clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	AAPKOKXA	93.09	10/1/2023	9/30/2024
760301	ABBGNCXA	109.14	10/1/2023	9/30/2024
760301	ABDLFLXA	119.84	10/1/2023	9/30/2024
760301	ABDLWIXA	92.02	10/1/2023	9/30/2024
760301	ABHGMIMN	36.38	10/1/2023	9/30/2024
760301	ABHLMIBH	48.15	10/1/2023	9/30/2024
760301	ABIQNMXC	42.8	10/1/2023	9/30/2024
760301	ABITPRUR	8875.65	10/1/2023	9/30/2024
760301	ABLNKSCD	59.92	10/1/2023	9/30/2024
760301	ABLNTX03	44.94	10/1/2023	9/30/2024
760301	ABLNTX82	44.94	10/1/2023	9/30/2024
760301	ABLNTX93	44.94	10/1/2023	9/30/2024
760301	ABLNTXLY	48.15	10/1/2023	9/30/2024
760301	ABLNTXOR	44.94	10/1/2023	9/30/2024
760301	ABLNTXOW	48.15	10/1/2023	9/30/2024
760301	ABLNTXRO	44.94	10/1/2023	9/30/2024
760301	ABNGILXD	280.34	10/1/2023	9/30/2024
760301	ABNGVAAV	75.97	10/1/2023	9/30/2024
760301	ABNGVAXA	75.97	10/1/2023	9/30/2024
760301	ABRCNDXA	42.8	10/1/2023	9/30/2024
760301	ABRDIDXC	42.8	10/1/2023	9/30/2024
760301	ABRDMDAB	51.36	10/1/2023	9/30/2024
760301	ABRDMSBB	135.89	10/1/2023	9/30/2024
760301	ABRDMSES	135.89	10/1/2023	9/30/2024
760301	ABRDNCXA	97.37	10/1/2023	9/30/2024
760301	ABRDOH79	69.55	10/1/2023	9/30/2024
760301	ABRDSD01	40.66	10/1/2023	9/30/2024
760301	ABRDSDBW	40.66	10/1/2023	9/30/2024
760301	ABRDSDCO	40.66	10/1/2023	9/30/2024
760301	ABRDWA01	42.8	10/1/2023	9/30/2024
760301	ABRMWIXA	56.71	10/1/2023	9/30/2024
760301	ABRNTXXA	65.27	10/1/2023	9/30/2024
760301	ABRYCAXF	312.44	10/1/2023	9/30/2024
760301	ABRYTXGI	68.48	10/1/2023	9/30/2024
760301	ABSCNJ02	77.04	10/1/2023	9/30/2024
760301	ABSRMTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ABSRNDXA	42.8	10/1/2023	9/30/2024
760301	ABVLALXA	99.51	10/1/2023	9/30/2024
760301	ABVLGAXA	83.46	10/1/2023	9/30/2024
760301	ABVLKSXA	75.97	10/1/2023	9/30/2024
760301	ABVLLAMA	60.99	10/1/2023	9/30/2024
760301	ABVLPAES	101.65	10/1/2023	9/30/2024
760301	ABVLSCXA	77.04	10/1/2023	9/30/2024
760301	ACCYTXXA	59.92	10/1/2023	9/30/2024
760301	ACDMSDXA	42.8	10/1/2023	9/30/2024
760301	ACFFTXXA	53.5	10/1/2023	9/30/2024
760301	ACHLOKXA	117.7	10/1/2023	9/30/2024
760301	ACHLTNMT	68.48	10/1/2023	9/30/2024
760301	ACKLIACO	42.8	10/1/2023	9/30/2024
760301	ACKRMSXA	104.86	10/1/2023	9/30/2024
760301	ACKRTXXA	69.55	10/1/2023	9/30/2024
760301	ACLKILXA	77.04	10/1/2023	9/30/2024
760301	ACMEMIMN	48.15	10/1/2023	9/30/2024
760301	ACMENCMA	59.92	10/1/2023	9/30/2024
760301	ACMEWAXA	151.94	10/1/2023	9/30/2024
760301	ACSHMAPL	47.08	10/1/2023	9/30/2024
760301	ACTNCA11	78.11	10/1/2023	9/30/2024
760301	ACTNIN01	51.36	10/1/2023	9/30/2024
760301	ACTNMAMA	44.94	10/1/2023	9/30/2024
760301	ACTNMAPL	46.01	10/1/2023	9/30/2024
760301	ACTNTXXA	68.48	10/1/2023	9/30/2024
760301	ACVLALXA	99.51	10/1/2023	9/30/2024
760301	ACWOGAMA	58.85	10/1/2023	9/30/2024
760301	ADA MIMN	47.08	10/1/2023	9/30/2024
760301	ADA MNXA	42.8	10/1/2023	9/30/2024
760301	ADA OHXA	94.16	10/1/2023	9/30/2024
760301	ADA OKMA	83.46	10/1/2023	9/30/2024
760301	ADARIAXO	42.8	10/1/2023	9/30/2024
760301	ADARILXD	536.07	10/1/2023	9/30/2024
760301	ADAROHXA	92.02	10/1/2023	9/30/2024
760301	ADAROKXA	70.62	10/1/2023	9/30/2024
760301	ADAROR21	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ADBNIAXO	42.8	10/1/2023	9/30/2024
760301	ADBNMNXA	42.8	10/1/2023	9/30/2024
760301	ADCTNYXA	157.29	10/1/2023	9/30/2024
760301	ADELGAXA	81.32	10/1/2023	9/30/2024
760301	ADELIACO	42.8	10/1/2023	9/30/2024
760301	ADENOHXA	105.93	10/1/2023	9/30/2024
760301	ADINCAXF	150.87	10/1/2023	9/30/2024
760301	ADJUPRUR	8875.65	10/1/2023	9/30/2024
760301	ADLNCAXF	100.58	10/1/2023	9/30/2024
760301	ADLPMDMT	251.45	10/1/2023	9/30/2024
760301	ADMSMAMA	95.23	10/1/2023	9/30/2024
760301	ADMSMNXB	42.8	10/1/2023	9/30/2024
760301	ADMSNDXA	42.8	10/1/2023	9/30/2024
760301	ADMSNYXA	151.94	10/1/2023	9/30/2024
760301	ADMSOKXA	981.19	10/1/2023	9/30/2024
760301	ADMSTX01	66.34	10/1/2023	9/30/2024
760301	ADMSWIXA	82.39	10/1/2023	9/30/2024
760301	ADRNGAXA	88.81	10/1/2023	9/30/2024
760301	ADRNMIDI	63.13	10/1/2023	9/30/2024
760301	ADRNMIXG	63.13	10/1/2023	9/30/2024
760301	ADRNMNXA	42.8	10/1/2023	9/30/2024
760301	ADRNMOAX	71.69	10/1/2023	9/30/2024
760301	ADRNORXA	42.8	10/1/2023	9/30/2024
760301	ADRNTXXA	448.33	10/1/2023	9/30/2024
760301	ADSNMIXI	55.64	10/1/2023	9/30/2024
760301	ADSNNYXA	170.13	10/1/2023	9/30/2024
760301	ADSNVTXA	120.91	10/1/2023	9/30/2024
760301	ADTWPAXA	136.96	10/1/2023	9/30/2024
760301	ADVLILXE	69.55	10/1/2023	9/30/2024
760301	ADVLMIXG	64.2	10/1/2023	9/30/2024
760301	ADVLOHXA	79.18	10/1/2023	9/30/2024
760301	ADVLTNXA	70.62	10/1/2023	9/30/2024
760301	ADVLTXAV	86.67	10/1/2023	9/30/2024
760301	ADVNMORA	103.79	10/1/2023	9/30/2024
760301	ADVNNCXA	72.76	10/1/2023	9/30/2024
760301	AFACCOMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	AFTNIAXO	42.8	10/1/2023	9/30/2024
760301	AFTNMNAF	42.8	10/1/2023	9/30/2024
760301	AFTNNYXA	114.49	10/1/2023	9/30/2024
760301	AFTNOKMA	83.46	10/1/2023	9/30/2024
760301	AFTNTXXA	79.18	10/1/2023	9/30/2024
760301	AFTNWYMA	42.8	10/1/2023	9/30/2024
760301	AGANGU01	5830.43	10/1/2023	9/30/2024
760301	AGATCOXC	42.8	10/1/2023	9/30/2024
760301	AGDLCA11	78.11	10/1/2023	9/30/2024
760301	AGDLPRCO	8875.65	10/1/2023	9/30/2024
760301	AGDLTXXA	64.2	10/1/2023	9/30/2024
760301	AGFIAZSR	42.8	10/1/2023	9/30/2024
760301	AGINMNXA	42.8	10/1/2023	9/30/2024
760301	AGLRCOMA	40.66	10/1/2023	9/30/2024
760301	AGNCIAXO	42.8	10/1/2023	9/30/2024
760301	AGNCMOAL	67.41	10/1/2023	9/30/2024
760301	AGNDKSXA	103.79	10/1/2023	9/30/2024
760301	AGORCA11	74.9	10/1/2023	9/30/2024
760301	AGRAOKXA	74.9	10/1/2023	9/30/2024
760301	AGSTARXA	81.32	10/1/2023	9/30/2024
760301	AGSTGAAU	55.64	10/1/2023	9/30/2024
760301	AGSTGADL	39.59	10/1/2023	9/30/2024
760301	AGSTGAEF	39.59	10/1/2023	9/30/2024
760301	AGSTGAFL	53.5	10/1/2023	9/30/2024
760301	AGSTGAGH	39.59	10/1/2023	9/30/2024
760301	AGSTGAMT	39.59	10/1/2023	9/30/2024
760301	AGSTGATH	51.36	10/1/2023	9/30/2024
760301	AGSTGAUA	39.59	10/1/2023	9/30/2024
760301	AGSTILXC	64.2	10/1/2023	9/30/2024
760301	AGSTMEST	90.95	10/1/2023	9/30/2024
760301	AGSTMIXJ	51.36	10/1/2023	9/30/2024
760301	AGSTMOXA	59.92	10/1/2023	9/30/2024
760301	AGSTMTXC	42.8	10/1/2023	9/30/2024
760301	AGSTWIXA	57.78	10/1/2023	9/30/2024
760301	AGSTWVXA	177.62	10/1/2023	9/30/2024
760301	AGTNTXDA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	AGTNTXTI	68.48	10/1/2023	9/30/2024
760301	AGULAZXC	42.8	10/1/2023	9/30/2024
760301	AGWMMARO	63.13	10/1/2023	9/30/2024
760301	AHMLHIQA	566.03	10/1/2023	9/30/2024
760301	AHSKNCXA	74.9	10/1/2023	9/30/2024
760301	AHVLALXA	72.76	10/1/2023	9/30/2024
760301	AHVLNC09	39.59	10/1/2023	9/30/2024
760301	AHVLNCAT	39.59	10/1/2023	9/30/2024
760301	AHVLNCBI	51.36	10/1/2023	9/30/2024
760301	AHVLNCOH	39.59	10/1/2023	9/30/2024
760301	AHVLNCOT	52.43	10/1/2023	9/30/2024
760301	AHVLOHXA	55.64	10/1/2023	9/30/2024
760301	AIEAHICO	81.32	10/1/2023	9/30/2024
760301	AIKNSCMA	58.85	10/1/2023	9/30/2024
760301	AIVLGAMA	74.9	10/1/2023	9/30/2024
760301	AIVLKYXE	68.48	10/1/2023	9/30/2024
760301	AJO AZXC	42.8	10/1/2023	9/30/2024
760301	AKRNCOXC	42.8	10/1/2023	9/30/2024
760301	AKRNIAAE	42.8	10/1/2023	9/30/2024
760301	AKRNINXA	83.46	10/1/2023	9/30/2024
760301	AKRNNYAK	44.94	10/1/2023	9/30/2024
760301	AKRNOH25	36.38	10/1/2023	9/30/2024
760301	AKRNOH72	47.08	10/1/2023	9/30/2024
760301	AKRNOH78	48.15	10/1/2023	9/30/2024
760301	AKRNOH86	48.15	10/1/2023	9/30/2024
760301	AKRNOHAQ	36.38	10/1/2023	9/30/2024
760301	AKRNOHAT	36.38	10/1/2023	9/30/2024
760301	AKRNOHET	36.38	10/1/2023	9/30/2024
760301	AKRNOHIA	36.38	10/1/2023	9/30/2024
760301	AKRNOHIJ	36.38	10/1/2023	9/30/2024
760301	AKRNOHNI	36.38	10/1/2023	9/30/2024
760301	AKRNOHUE	47.08	10/1/2023	9/30/2024
760301	AKRNOHXF	36.38	10/1/2023	9/30/2024
760301	AKRNPAXA	125.19	10/1/2023	9/30/2024
760301	ALAMGAXA	110.21	10/1/2023	9/30/2024
760301	ALAMNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ALAMNVXF	230.05	10/1/2023	9/30/2024
760301	ALAMTNXA	62.06	10/1/2023	9/30/2024
760301	ALBATXXA	83.46	10/1/2023	9/30/2024
760301	ALBGVTXA	129.47	10/1/2023	9/30/2024
760301	ALBIIAXO	42.8	10/1/2023	9/30/2024
760301	ALBMNCXA	72.76	10/1/2023	9/30/2024
760301	ALBNIAXO	42.8	10/1/2023	9/30/2024
760301	ALBNIDXC	42.8	10/1/2023	9/30/2024
760301	ALBNILXE	75.97	10/1/2023	9/30/2024
760301	ALBNINXA	111.28	10/1/2023	9/30/2024
760301	ALBNMEXA	177.62	10/1/2023	9/30/2024
760301	ALBNMIMN	52.43	10/1/2023	9/30/2024
760301	ALBNNEXG	42.8	10/1/2023	9/30/2024
760301	ALBNNYAI	51.36	10/1/2023	9/30/2024
760301	ALBNOKXA	108.07	10/1/2023	9/30/2024
760301	ALBNPAXA	85.6	10/1/2023	9/30/2024
760301	ALBNWYXC	42.8	10/1/2023	9/30/2024
760301	ALBOMNXB	42.8	10/1/2023	9/30/2024
760301	ALBQNM10	40.66	10/1/2023	9/30/2024
760301	ALBQNMAC	42.8	10/1/2023	9/30/2024
760301	ALBQNMCR	42.8	10/1/2023	9/30/2024
760301	ALBQNMEA	42.8	10/1/2023	9/30/2024
760301	ALBQNMMA	40.66	10/1/2023	9/30/2024
760301	ALBQNMNE	42.8	10/1/2023	9/30/2024
760301	ALBQNMNO	42.8	10/1/2023	9/30/2024
760301	ALBQNMRR	42.8	10/1/2023	9/30/2024
760301	ALBQNMSH	40.66	10/1/2023	9/30/2024
760301	ALBQNMSM	42.8	10/1/2023	9/30/2024
760301	ALBQNMSW	40.66	10/1/2023	9/30/2024
760301	ALBQNMWE	42.8	10/1/2023	9/30/2024
760301	ALBQNMXM	40.66	10/1/2023	9/30/2024
760301	ALBQNMXP	42.8	10/1/2023	9/30/2024
760301	ALBRALXA	89.88	10/1/2023	9/30/2024
760301	ALBRIAXO	42.8	10/1/2023	9/30/2024
760301	ALBRILXE	64.2	10/1/2023	9/30/2024
760301	ALBRKSXA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ALBRNMJW	40.66	10/1/2023	9/30/2024
760301	ALBRVAXA	144.45	10/1/2023	9/30/2024
760301	ALBSALMA	58.85	10/1/2023	9/30/2024
760301	ALBYCA11	60.99	10/1/2023	9/30/2024
760301	ALBYGADZ	39.59	10/1/2023	9/30/2024
760301	ALBYGAFT	39.59	10/1/2023	9/30/2024
760301	ALBYGAIT	39.59	10/1/2023	9/30/2024
760301	ALBYGALG	39.59	10/1/2023	9/30/2024
760301	ALBYGAMA	39.59	10/1/2023	9/30/2024
760301	ALBYILXD	42.8	10/1/2023	9/30/2024
760301	ALBYIN01	52.43	10/1/2023	9/30/2024
760301	ALBYKYXA	375.57	10/1/2023	9/30/2024
760301	ALBYLAMA	68.48	10/1/2023	9/30/2024
760301	ALBYMNXA	42.8	10/1/2023	9/30/2024
760301	ALBYMOXA	88.81	10/1/2023	9/30/2024
760301	ALBYNY80	39.59	10/1/2023	9/30/2024
760301	ALBYNYGD	41.73	10/1/2023	9/30/2024
760301	ALBYNYPS	39.59	10/1/2023	9/30/2024
760301	ALBYNYSS	39.59	10/1/2023	9/30/2024
760301	ALBYNYVP	39.59	10/1/2023	9/30/2024
760301	ALBYNYWA	40.66	10/1/2023	9/30/2024
760301	ALBYNYWB	39.59	10/1/2023	9/30/2024
760301	ALBYOHXA	86.67	10/1/2023	9/30/2024
760301	ALBYOR63	40.66	10/1/2023	9/30/2024
760301	ALBYTXPO	64.2	10/1/2023	9/30/2024
760301	ALBYWIXA	59.92	10/1/2023	9/30/2024
760301	ALCHFLXA	66.34	10/1/2023	9/30/2024
760301	ALCKWVAK	82.39	10/1/2023	9/30/2024
760301	ALCSSDXA	42.8	10/1/2023	9/30/2024
760301	ALCTWIXA	67.41	10/1/2023	9/30/2024
760301	ALCYAL07	81.32	10/1/2023	9/30/2024
760301	ALCYALMT	81.32	10/1/2023	9/30/2024
760301	ALCYIAXO	42.8	10/1/2023	9/30/2024
760301	ALDLILXE	75.97	10/1/2023	9/30/2024
760301	ALDLMIXJ	53.5	10/1/2023	9/30/2024
760301	ALDLMOXA	96.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ALDLSCMA	90.95	10/1/2023	9/30/2024
760301	ALDNIAXO	42.8	10/1/2023	9/30/2024
760301	ALDNKSXA	82.39	10/1/2023	9/30/2024
760301	ALDNMIXH	56.71	10/1/2023	9/30/2024
760301	ALDNNYAD	44.94	10/1/2023	9/30/2024
760301	ALDRMOXA	57.78	10/1/2023	9/30/2024
760301	ALDRWVAD	173.34	10/1/2023	9/30/2024
760301	ALEDILXD	42.8	10/1/2023	9/30/2024
760301	ALEXOKMA	68.48	10/1/2023	9/30/2024
760301	ALFAFLXA	69.55	10/1/2023	9/30/2024
760301	ALFAPAAL	53.5	10/1/2023	9/30/2024
760301	ALFENYXA	206.51	10/1/2023	9/30/2024
760301	ALFRFLXA	73.83	10/1/2023	9/30/2024
760301	ALGDTNXA	93.09	10/1/2023	9/30/2024
760301	ALGHCA11	89.88	10/1/2023	9/30/2024
760301	ALGMWI11	55.64	10/1/2023	9/30/2024
760301	ALGNIA04	42.8	10/1/2023	9/30/2024
760301	ALGNIATC	42.8	10/1/2023	9/30/2024
760301	ALGNILAQ	55.64	10/1/2023	9/30/2024
760301	ALGNMIMN	57.78	10/1/2023	9/30/2024
760301	ALGRMIXJ	65.27	10/1/2023	9/30/2024
760301	ALGROHXA	93.09	10/1/2023	9/30/2024
760301	ALGRWAXX	42.8	10/1/2023	9/30/2024
760301	ALHBCA01	67.41	10/1/2023	9/30/2024
760301	ALHBILXE	63.13	10/1/2023	9/30/2024
760301	ALICNDXA	42.8	10/1/2023	9/30/2024
760301	ALICTXAL	69.55	10/1/2023	9/30/2024
760301	ALINOKXA	95.23	10/1/2023	9/30/2024
760301	ALLEMNAL	40.66	10/1/2023	9/30/2024
760301	ALLGMIXG	58.85	10/1/2023	9/30/2024
760301	ALLNKSXA	95.23	10/1/2023	9/30/2024
760301	ALLNMIXI	77.04	10/1/2023	9/30/2024
760301	ALLNNERC	42.8	10/1/2023	9/30/2024
760301	ALLNOKMA	86.67	10/1/2023	9/30/2024
760301	ALLNTXSA	59.92	10/1/2023	9/30/2024
760301	ALLWOKMA	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ALLYWVAL	118.77	10/1/2023	9/30/2024
760301	ALMAARXA	68.48	10/1/2023	9/30/2024
760301	ALMAGAXA	103.79	10/1/2023	9/30/2024
760301	ALMAKSXA	64.2	10/1/2023	9/30/2024
760301	ALMAMIXG	60.99	10/1/2023	9/30/2024
760301	ALMAMOXA	75.97	10/1/2023	9/30/2024
760301	ALMANEXG	42.8	10/1/2023	9/30/2024
760301	ALMAWIXA	130.54	10/1/2023	9/30/2024
760301	ALMDCA11	58.85	10/1/2023	9/30/2024
760301	ALMDNYXA	203.3	10/1/2023	9/30/2024
760301	ALMDWIXA	73.83	10/1/2023	9/30/2024
760301	ALMEKSMA	86.67	10/1/2023	9/30/2024
760301	ALMEWIXA	72.76	10/1/2023	9/30/2024
760301	ALMGNMMA	40.66	10/1/2023	9/30/2024
760301	ALMGNMWE	40.66	10/1/2023	9/30/2024
760301	ALMLMNXA	42.8	10/1/2023	9/30/2024
760301	ALMOIDXC	42.8	10/1/2023	9/30/2024
760301	ALMRWAXA	42.8	10/1/2023	9/30/2024
760301	ALMSCOMA	40.66	10/1/2023	9/30/2024
760301	ALMSCOSI	40.66	10/1/2023	9/30/2024
760301	ALMTILXE	85.6	10/1/2023	9/30/2024
760301	ALMTKSXA	52.43	10/1/2023	9/30/2024
760301	ALMTMIXG	57.78	10/1/2023	9/30/2024
760301	ALMTNYAL	43.87	10/1/2023	9/30/2024
760301	ALMTTXXA	140.17	10/1/2023	9/30/2024
760301	ALMTUTXC	42.8	10/1/2023	9/30/2024
760301	ALMYARXA	75.97	10/1/2023	9/30/2024
760301	ALNAIACO	42.8	10/1/2023	9/30/2024
760301	ALNAKSXA	59.92	10/1/2023	9/30/2024
760301	ALNAPAAL	44.94	10/1/2023	9/30/2024
760301	ALNAPAAT	44.94	10/1/2023	9/30/2024
760301	ALNAPABV	44.94	10/1/2023	9/30/2024
760301	ALNCNENW	40.66	10/1/2023	9/30/2024
760301	ALNCOH82	53.5	10/1/2023	9/30/2024
760301	ALNDNCXA	73.83	10/1/2023	9/30/2024
760301	ALNSMIXJ	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ALNTWIXA	57.78	10/1/2023	9/30/2024
760301	ALOHORXX	63.13	10/1/2023	9/30/2024
760301	ALPEARXA	112.35	10/1/2023	9/30/2024
760301	ALPEMIXG	99.51	10/1/2023	9/30/2024
760301	ALPESDXA	42.8	10/1/2023	9/30/2024
760301	ALPGCAXF	110.21	10/1/2023	9/30/2024
760301	ALPHGAXA	83.46	10/1/2023	9/30/2024
760301	ALPHIAXO	42.8	10/1/2023	9/30/2024
760301	ALPHIL01	59.92	10/1/2023	9/30/2024
760301	ALPHILXD	42.8	10/1/2023	9/30/2024
760301	ALPIAZXC	42.8	10/1/2023	9/30/2024
760301	ALPICA12	72.76	10/1/2023	9/30/2024
760301	ALPITXAP	126.26	10/1/2023	9/30/2024
760301	ALPKCOMA	42.8	10/1/2023	9/30/2024
760301	ALPNCAXF	179.76	10/1/2023	9/30/2024
760301	ALPRGAMA	56.71	10/1/2023	9/30/2024
760301	ALQPPAAL	68.48	10/1/2023	9/30/2024
760301	ALRGVAXA	110.21	10/1/2023	9/30/2024
760301	ALSEORXX	42.8	10/1/2023	9/30/2024
760301	ALSNCOXC	42.8	10/1/2023	9/30/2024
760301	ALSNIAAB	42.8	10/1/2023	9/30/2024
760301	ALSNTXAL	547.84	10/1/2023	9/30/2024
760301	ALSPFL19	54.57	10/1/2023	9/30/2024
760301	ALSPFLXA	54.57	10/1/2023	9/30/2024
760301	ALSTNHLI	90.95	10/1/2023	9/30/2024
760301	ALTAIA01	40.66	10/1/2023	9/30/2024
760301	ALTAMTXC	42.8	10/1/2023	9/30/2024
760301	ALTAUTMA	42.8	10/1/2023	9/30/2024
760301	ALTHARMA	52.43	10/1/2023	9/30/2024
760301	ALTNIAXO	42.8	10/1/2023	9/30/2024
760301	ALTNILAK	52.43	10/1/2023	9/30/2024
760301	ALTNMEXA	237.54	10/1/2023	9/30/2024
760301	ALTNMOXA	107	10/1/2023	9/30/2024
760301	ALTNMTXB	42.8	10/1/2023	9/30/2024
760301	ALTNMTXC	42.8	10/1/2023	9/30/2024
760301	ALTNNCXA	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ALTNNHXA	114.49	10/1/2023	9/30/2024
760301	ALTOIAXO	42.8	10/1/2023	9/30/2024
760301	ALTOMIMN	52.43	10/1/2023	9/30/2024
760301	ALTONMXC	42.8	10/1/2023	9/30/2024
760301	ALTOTXXO	118.77	10/1/2023	9/30/2024
760301	ALTRCAXF	172.27	10/1/2023	9/30/2024
760301	ALTRFLXA	132.68	10/1/2023	9/30/2024
760301	ALTRMNXA	42.8	10/1/2023	9/30/2024
760301	ALTSARXA	99.51	10/1/2023	9/30/2024
760301	ALTSOKMA	111.28	10/1/2023	9/30/2024
760301	ALTVIAXP	42.8	10/1/2023	9/30/2024
760301	ALTVKSXA	70.62	10/1/2023	9/30/2024
760301	ALTVVAXA	115.56	10/1/2023	9/30/2024
760301	ALTWMDAT	47.08	10/1/2023	9/30/2024
760301	ALTWNJAL	79.18	10/1/2023	9/30/2024
760301	ALTWPAAE	56.71	10/1/2023	9/30/2024
760301	ALTWPAAL	55.64	10/1/2023	9/30/2024
760301	ALTWPACY	55.64	10/1/2023	9/30/2024
760301	ALTWPAHS	56.71	10/1/2023	9/30/2024
760301	ALTWPAMT	55.64	10/1/2023	9/30/2024
760301	ALVAFLXA	93.09	10/1/2023	9/30/2024
760301	ALVAOKMA	108.07	10/1/2023	9/30/2024
760301	ALVDMNXA	42.8	10/1/2023	9/30/2024
760301	ALVDTXTI	59.92	10/1/2023	9/30/2024
760301	ALVJCABB	70.62	10/1/2023	9/30/2024
760301	ALVLALMA	81.32	10/1/2023	9/30/2024
760301	ALVLPAXA	118.77	10/1/2023	9/30/2024
760301	ALVNILXC	66.34	10/1/2023	9/30/2024
760301	ALVNTXAL	59.92	10/1/2023	9/30/2024
760301	ALVRIAXO	42.8	10/1/2023	9/30/2024
760301	ALVRTXXA	75.97	10/1/2023	9/30/2024
760301	ALWDVAXA	101.65	10/1/2023	9/30/2024
760301	ALXNIAXO	42.8	10/1/2023	9/30/2024
760301	ALXNILXG	86.67	10/1/2023	9/30/2024
760301	ALXNIN01	53.5	10/1/2023	9/30/2024
760301	ALXNKYAL	93.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ALXNLADV	97.37	10/1/2023	9/30/2024
760301	ALXNLAMA	81.32	10/1/2023	9/30/2024
760301	ALXNLATG	81.32	10/1/2023	9/30/2024
760301	ALXNMNXA	42.8	10/1/2023	9/30/2024
760301	ALXNMNXL	42.8	10/1/2023	9/30/2024
760301	ALXNNDXA	42.8	10/1/2023	9/30/2024
760301	ALXNOHXA	57.78	10/1/2023	9/30/2024
760301	ALXNPAAX	48.15	10/1/2023	9/30/2024
760301	ALXNSDXA	42.8	10/1/2023	9/30/2024
760301	ALXNTXXA	98.44	10/1/2023	9/30/2024
760301	ALXNVAAD	47.08	10/1/2023	9/30/2024
760301	ALXNVAAX	46.01	10/1/2023	9/30/2024
760301	ALXNVABA	46.01	10/1/2023	9/30/2024
760301	ALXNVABR	47.08	10/1/2023	9/30/2024
760301	ALXNVACN	47.08	10/1/2023	9/30/2024
760301	ALXNVAFR	47.08	10/1/2023	9/30/2024
760301	ALXNVAGB	46.01	10/1/2023	9/30/2024
760301	ALXNVAMV	47.08	10/1/2023	9/30/2024
760301	ALXSILXD	42.8	10/1/2023	9/30/2024
760301	ALZDMTXC	42.8	10/1/2023	9/30/2024
760301	AMANIAXO	42.8	10/1/2023	9/30/2024
760301	AMBGWIXA	51.36	10/1/2023	9/30/2024
760301	AMBLPAAM	48.15	10/1/2023	9/30/2024
760301	AMBRNDXA	42.8	10/1/2023	9/30/2024
760301	AMBRNYAB	43.87	10/1/2023	9/30/2024
760301	AMBRPAAM	48.15	10/1/2023	9/30/2024
760301	AMBYILXA	56.71	10/1/2023	9/30/2024
760301	AMBYMNXA	42.8	10/1/2023	9/30/2024
760301	AMBYWAXA	110.21	10/1/2023	9/30/2024
760301	AMDAOHXA	59.92	10/1/2023	9/30/2024
760301	AMDNNDXA	42.8	10/1/2023	9/30/2024
760301	AMELVAXA	119.84	10/1/2023	9/30/2024
760301	AMENNYAN	87.74	10/1/2023	9/30/2024
760301	AMESIABN	79.18	10/1/2023	9/30/2024
760301	AMESIATC	42.8	10/1/2023	9/30/2024
760301	AMESIAWS	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	AMESOKXA	82.39	10/1/2023	9/30/2024
760301	AMFKUTMA	42.8	10/1/2023	9/30/2024
760301	AMFLIDMA	40.66	10/1/2023	9/30/2024
760301	AMHRMAFE	85.6	10/1/2023	9/30/2024
760301	AMHRMASP	85.6	10/1/2023	9/30/2024
760301	AMHRNEXG	42.8	10/1/2023	9/30/2024
760301	AMHRNYMP	42.8	10/1/2023	9/30/2024
760301	AMHRTXXA	70.62	10/1/2023	9/30/2024
760301	AMHRVAXA	98.44	10/1/2023	9/30/2024
760301	AMHRWIXA	70.62	10/1/2023	9/30/2024
760301	AMITLAMA	85.6	10/1/2023	9/30/2024
760301	AMRCGAMA	70.62	10/1/2023	9/30/2024
760301	AMRCKSXA	89.88	10/1/2023	9/30/2024
760301	AMRLTX02	68.48	10/1/2023	9/30/2024
760301	AMRLTX98	68.48	10/1/2023	9/30/2024
760301	AMRLTXDI	159.43	10/1/2023	9/30/2024
760301	AMRLTXDR	68.48	10/1/2023	9/30/2024
760301	AMRLTXEV	118.77	10/1/2023	9/30/2024
760301	AMRLTXFL	68.48	10/1/2023	9/30/2024
760301	AMRLTXLJ	68.48	10/1/2023	9/30/2024
760301	AMRLTXOS	145.52	10/1/2023	9/30/2024
760301	AMRLTXUT	68.48	10/1/2023	9/30/2024
760301	AMRTMOXA	74.9	10/1/2023	9/30/2024
760301	AMRYMSAQ	142.31	10/1/2023	9/30/2024
760301	AMRYMSMA	142.31	10/1/2023	9/30/2024
760301	AMRYWIXA	75.97	10/1/2023	9/30/2024
760301	AMSAMIMN	57.78	10/1/2023	9/30/2024
760301	AMSBMAPL	49.22	10/1/2023	9/30/2024
760301	AMSTMOXA	71.69	10/1/2023	9/30/2024
760301	AMSTMTMA	40.66	10/1/2023	9/30/2024
760301	AMSTNYPE	48.15	10/1/2023	9/30/2024
760301	AMSTOHXA	109.14	10/1/2023	9/30/2024
760301	AMTYARXA	87.74	10/1/2023	9/30/2024
760301	AMTYORXX	42.8	10/1/2023	9/30/2024
760301	AMVLOHXA	83.46	10/1/2023	9/30/2024
760301	AMVLORXX	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	AMZNMOXA	77.04	10/1/2023	9/30/2024
760301	ANARMIMN	36.38	10/1/2023	9/30/2024
760301	ANARMISE	36.38	10/1/2023	9/30/2024
760301	ANATWAXX	42.8	10/1/2023	9/30/2024
760301	ANCHNMXC	42.8	10/1/2023	9/30/2024
760301	ANCMCA01	73.83	10/1/2023	9/30/2024
760301	ANCNMTMA	42.8	10/1/2023	9/30/2024
760301	ANCRAKXC	9669.59	10/1/2023	9/30/2024
760301	ANCRAKXE	9669.59	10/1/2023	9/30/2024
760301	ANCRAKXN	9669.59	10/1/2023	9/30/2024
760301	ANCRAKXS	9669.59	10/1/2023	9/30/2024
760301	ANCRAKXW	9669.59	10/1/2023	9/30/2024
760301	ANCRWAXX	143.38	10/1/2023	9/30/2024
760301	ANDLKSHI	55.64	10/1/2023	9/30/2024
760301	ANDLMNXB	42.8	10/1/2023	9/30/2024
760301	ANDRIAXO	42.8	10/1/2023	9/30/2024
760301	ANDRIN01	81.32	10/1/2023	9/30/2024
760301	ANDRNCXA	96.3	10/1/2023	9/30/2024
760301	ANDROKMA	73.83	10/1/2023	9/30/2024
760301	ANDRSCXA	140.17	10/1/2023	9/30/2024
760301	ANDRTXXA	65.27	10/1/2023	9/30/2024
760301	ANDSALXA	94.16	10/1/2023	9/30/2024
760301	ANDSNYXA	156.22	10/1/2023	9/30/2024
760301	ANDVILXD	42.8	10/1/2023	9/30/2024
760301	ANDVMAEL	44.94	10/1/2023	9/30/2024
760301	ANDVMEXA	176.55	10/1/2023	9/30/2024
760301	ANDVNHXA	109.14	10/1/2023	9/30/2024
760301	ANDVNJXU	127.33	10/1/2023	9/30/2024
760301	ANDVNYXA	206.51	10/1/2023	9/30/2024
760301	ANDVOHXA	65.27	10/1/2023	9/30/2024
760301	ANDVSDXA	42.8	10/1/2023	9/30/2024
760301	ANFRNMMA	40.66	10/1/2023	9/30/2024
760301	ANGENYAG	55.64	10/1/2023	9/30/2024
760301	ANGILAMA	93.09	10/1/2023	9/30/2024
760301	ANGLDEAN	62.06	10/1/2023	9/30/2024
760301	ANGLINXA	132.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ANGLNYAO	44.94	10/1/2023	9/30/2024
760301	ANGRNCXA	60.99	10/1/2023	9/30/2024
760301	ANGWCA11	80.25	10/1/2023	9/30/2024
760301	ANHCTXXA	69.55	10/1/2023	9/30/2024
760301	ANHLHI01	240.75	10/1/2023	9/30/2024
760301	ANHMCA01	48.15	10/1/2023	9/30/2024
760301	ANHMCA02	48.15	10/1/2023	9/30/2024
760301	ANHMCA11	67.41	10/1/2023	9/30/2024
760301	ANHMCA12	66.34	10/1/2023	9/30/2024
760301	ANHMCA17	70.62	10/1/2023	9/30/2024
760301	ANHMCAHL	65.27	10/1/2023	9/30/2024
760301	ANHMCANG	67.41	10/1/2023	9/30/2024
760301	ANHMCATW	66.34	10/1/2023	9/30/2024
760301	ANHNCA03	67.41	10/1/2023	9/30/2024
760301	ANHNHICO	81.32	10/1/2023	9/30/2024
760301	ANITIAXO	42.8	10/1/2023	9/30/2024
760301	ANJTMDAH	177.62	10/1/2023	9/30/2024
760301	ANKNIACO	42.8	10/1/2023	9/30/2024
760301	ANMRFLXA	73.83	10/1/2023	9/30/2024
760301	ANMSIACO	40.66	10/1/2023	9/30/2024
760301	ANMSNMXC	42.8	10/1/2023	9/30/2024
760301	ANNAILXE	68.48	10/1/2023	9/30/2024
760301	ANNAOHXA	97.37	10/1/2023	9/30/2024
760301	ANNATXWA	77.04	10/1/2023	9/30/2024
760301	ANNNTXXA	86.67	10/1/2023	9/30/2024
760301	ANNPCA11	111.28	10/1/2023	9/30/2024
760301	ANNPILXE	93.09	10/1/2023	9/30/2024
760301	ANNPMDAN	49.22	10/1/2023	9/30/2024
760301	ANNPMOXA	96.3	10/1/2023	9/30/2024
760301	ANOKMNAN	42.8	10/1/2023	9/30/2024
760301	ANRGNMXC	42.8	10/1/2023	9/30/2024
760301	ANRSTXXA	74.9	10/1/2023	9/30/2024
760301	ANSLNEXS	42.8	10/1/2023	9/30/2024
760301	ANSMNEXS	42.8	10/1/2023	9/30/2024
760301	ANSNTXAN	58.85	10/1/2023	9/30/2024
760301	ANSOOHXA	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ANSTWVAN	127.33	10/1/2023	9/30/2024
760301	ANTANDXA	42.8	10/1/2023	9/30/2024
760301	ANTCCA11	65.27	10/1/2023	9/30/2024
760301	ANTCILAC	58.85	10/1/2023	9/30/2024
760301	ANTCTNBJ	39.59	10/1/2023	9/30/2024
760301	ANTGWIXA	83.46	10/1/2023	9/30/2024
760301	ANTHIACO	40.66	10/1/2023	9/30/2024
760301	ANTHKSWS	74.9	10/1/2023	9/30/2024
760301	ANTHNMMA	40.66	10/1/2023	9/30/2024
760301	ANTLNDXA	42.8	10/1/2023	9/30/2024
760301	ANTLOKMA	120.91	10/1/2023	9/30/2024
760301	ANTMUTXC	42.8	10/1/2023	9/30/2024
760301	ANTNALCB	81.32	10/1/2023	9/30/2024
760301	ANTNALLE	82.39	10/1/2023	9/30/2024
760301	ANTNALMT	81.32	10/1/2023	9/30/2024
760301	ANTNALOX	79.18	10/1/2023	9/30/2024
760301	ANTNTXXA	59.92	10/1/2023	9/30/2024
760301	ANTOMO50	57.78	10/1/2023	9/30/2024
760301	ANTPORXA	115.56	10/1/2023	9/30/2024
760301	ANTRNHXA	116.63	10/1/2023	9/30/2024
760301	ANTTCOXC	42.8	10/1/2023	9/30/2024
760301	ANVLPAAN	49.22	10/1/2023	9/30/2024
760301	ANWNILXD	42.8	10/1/2023	9/30/2024
760301	ANWOIAXO	42.8	10/1/2023	9/30/2024
760301	ANWONENW	40.66	10/1/2023	9/30/2024
760301	ANZACAXF	116.63	10/1/2023	9/30/2024
760301	APCHOKXA	81.32	10/1/2023	9/30/2024
760301	APCKOHXA	88.81	10/1/2023	9/30/2024
760301	APCYMOXA	84.53	10/1/2023	9/30/2024
760301	APEXNCCE	57.78	10/1/2023	9/30/2024
760301	APGVWVAP	132.68	10/1/2023	9/30/2024
760301	APLCNYXA	102.72	10/1/2023	9/30/2024
760301	APLCVAAP	170.13	10/1/2023	9/30/2024
760301	APLLPAXA	115.56	10/1/2023	9/30/2024
760301	APLROKXA	92.02	10/1/2023	9/30/2024
760301	APMTVAXA	110.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	APNGGAES	62.06	10/1/2023	9/30/2024
760301	APPKFLXA	56.71	10/1/2023	9/30/2024
760301	APPLMNAP	40.66	10/1/2023	9/30/2024
760301	APPLWI01	40.66	10/1/2023	9/30/2024
760301	APPLWIAG	40.66	10/1/2023	9/30/2024
760301	APPLWIFB	40.66	10/1/2023	9/30/2024
760301	APRVILXA	75.97	10/1/2023	9/30/2024
760301	APSNTNXA	55.64	10/1/2023	9/30/2024
760301	APSPTXXP	95.23	10/1/2023	9/30/2024
760301	APTNIAXO	42.8	10/1/2023	9/30/2024
760301	APTSCA12	68.48	10/1/2023	9/30/2024
760301	APVYCAXF	93.09	10/1/2023	9/30/2024
760301	APVYMNXA	42.8	10/1/2023	9/30/2024
760301	APVYUTXC	42.8	10/1/2023	9/30/2024
760301	ARABALXA	84.53	10/1/2023	9/30/2024
760301	ARABOH64	81.32	10/1/2023	9/30/2024
760301	ARBCCAXF	98.44	10/1/2023	9/30/2024
760301	ARBGWVXA	136.96	10/1/2023	9/30/2024
760301	ARBLMOXA	86.67	10/1/2023	9/30/2024
760301	ARBNIDXC	42.8	10/1/2023	9/30/2024
760301	ARBOPRCO	8875.65	10/1/2023	9/30/2024
760301	ARBTMDAR	44.94	10/1/2023	9/30/2024
760301	ARCDCA11	71.69	10/1/2023	9/30/2024
760301	ARCDFLXA	98.44	10/1/2023	9/30/2024
760301	ARCDIAXO	42.8	10/1/2023	9/30/2024
760301	ARCDLABW	78.11	10/1/2023	9/30/2024
760301	ARCDLAMA	78.11	10/1/2023	9/30/2024
760301	ARCDNEXS	42.8	10/1/2023	9/30/2024
760301	ARCDNYAE	48.15	10/1/2023	9/30/2024
760301	ARCDOHXA	66.34	10/1/2023	9/30/2024
760301	ARCDOKMA	55.64	10/1/2023	9/30/2024
760301	ARCDWIXA	119.84	10/1/2023	9/30/2024
760301	ARCHFLMA	55.64	10/1/2023	9/30/2024
760301	ARCHIAXO	42.8	10/1/2023	9/30/2024
760301	ARCHMOAX	68.48	10/1/2023	9/30/2024
760301	ARCHNEXC	24.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ARCHNMXC	42.8	10/1/2023	9/30/2024
760301	ARCHOHXA	66.34	10/1/2023	9/30/2024
760301	ARCLILXC	56.71	10/1/2023	9/30/2024
760301	ARCLINXA	82.39	10/1/2023	9/30/2024
760301	ARCLMOXA	68.48	10/1/2023	9/30/2024
760301	ARCLTXXA	55.64	10/1/2023	9/30/2024
760301	ARCLVAXA	85.6	10/1/2023	9/30/2024
760301	ARCNOHXA	59.92	10/1/2023	9/30/2024
760301	ARCOIDXC	42.8	10/1/2023	9/30/2024
760301	ARCOMNXA	42.8	10/1/2023	9/30/2024
760301	ARCTCA11	74.9	10/1/2023	9/30/2024
760301	ARCYKSSO	70.62	10/1/2023	9/30/2024
760301	ARDLIAXO	42.8	10/1/2023	9/30/2024
760301	ARDNNCCE	55.64	10/1/2023	9/30/2024
760301	ARENWIXA	60.99	10/1/2023	9/30/2024
760301	ARGNKSXA	66.34	10/1/2023	9/30/2024
760301	ARGNWIXA	96.3	10/1/2023	9/30/2024
760301	ARGRCA12	57.78	10/1/2023	9/30/2024
760301	ARGSINXA	65.27	10/1/2023	9/30/2024
760301	ARGTILXC	70.62	10/1/2023	9/30/2024
760301	ARGYIAXO	93.09	10/1/2023	9/30/2024
760301	ARGYMNXB	42.8	10/1/2023	9/30/2024
760301	ARGYMOPA	69.55	10/1/2023	9/30/2024
760301	ARGYNYAY	51.36	10/1/2023	9/30/2024
760301	ARGYTXXB	64.2	10/1/2023	9/30/2024
760301	ARGYWIXA	65.27	10/1/2023	9/30/2024
760301	ARHDCAXF	80.25	10/1/2023	9/30/2024
760301	ARISIAXP	42.8	10/1/2023	9/30/2024
760301	ARITALXA	87.74	10/1/2023	9/30/2024
760301	ARKDARMA	80.25	10/1/2023	9/30/2024
760301	ARKNWIXA	62.06	10/1/2023	9/30/2024
760301	ARLEMTXC	42.8	10/1/2023	9/30/2024
760301	ARLHILAH	48.15	10/1/2023	9/30/2024
760301	ARLTWAXX	42.8	10/1/2023	9/30/2024
760301	ARMAKSXA	65.27	10/1/2023	9/30/2024
760301	ARMDMIMN	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ARMGMDAR	47.08	10/1/2023	9/30/2024
760301	ARMOSDXA	42.8	10/1/2023	9/30/2024
760301	ARMRALXA	93.09	10/1/2023	9/30/2024
760301	ARMROKMA	59.92	10/1/2023	9/30/2024
760301	ARMRPAAR	46.01	10/1/2023	9/30/2024
760301	ARMSCA11	73.83	10/1/2023	9/30/2024
760301	ARMSIAXO	42.8	10/1/2023	9/30/2024
760301	ARMSIAXP	42.8	10/1/2023	9/30/2024
760301	ARMSILXC	58.85	10/1/2023	9/30/2024
760301	ARMSMOCR	55.64	10/1/2023	9/30/2024
760301	ARMSTXXA	82.39	10/1/2023	9/30/2024
760301	ARNGNDXA	42.8	10/1/2023	9/30/2024
760301	ARNLCA11	81.32	10/1/2023	9/30/2024
760301	ARNLNEXH	42.8	10/1/2023	9/30/2024
760301	ARNTOKXA	119.84	10/1/2023	9/30/2024
760301	ARNTTXXA	62.06	10/1/2023	9/30/2024
760301	ARNYALXA	87.74	10/1/2023	9/30/2024
760301	ARP TXXA	59.92	10/1/2023	9/30/2024
760301	ARPHNEXS	42.8	10/1/2023	9/30/2024
760301	ARPKIACO	40.66	10/1/2023	9/30/2024
760301	ARPSTXXA	55.64	10/1/2023	9/30/2024
760301	ARPTNYAR	180.83	10/1/2023	9/30/2024
760301	ARRKMOXA	66.34	10/1/2023	9/30/2024
760301	ARRTVAXA	97.37	10/1/2023	9/30/2024
760301	ARRWILXD	69.55	10/1/2023	9/30/2024
760301	ARSNCA11	82.39	10/1/2023	9/30/2024
760301	ARSNGAXA	79.18	10/1/2023	9/30/2024
760301	ARSNIN01	53.5	10/1/2023	9/30/2024
760301	ARSNMOXA	63.13	10/1/2023	9/30/2024
760301	ARSNNCMA	66.34	10/1/2023	9/30/2024
760301	ARSNSCAH	68.48	10/1/2023	9/30/2024
760301	ARSNSCMA	66.34	10/1/2023	9/30/2024
760301	ARSNSCTV	69.55	10/1/2023	9/30/2024
760301	ARSNTXXA	78.11	10/1/2023	9/30/2024
760301	ARTHIAXO	42.8	10/1/2023	9/30/2024
760301	ARTHILXC	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ARTHNDXA	42.8	10/1/2023	9/30/2024
760301	ARTHNEXS	42.8	10/1/2023	9/30/2024
760301	ARTHOHXA	74.9	10/1/2023	9/30/2024
760301	ARTNALXA	97.37	10/1/2023	9/30/2024
760301	ARTNCA11	67.41	10/1/2023	9/30/2024
760301	ARTNGAES	70.62	10/1/2023	9/30/2024
760301	ARTNIAXO	42.8	10/1/2023	9/30/2024
760301	ARTNINXA	134.82	10/1/2023	9/30/2024
760301	ARTNKSXA	72.76	10/1/2023	9/30/2024
760301	ARTNKYXA	136.96	10/1/2023	9/30/2024
760301	ARTNMAPL	40.66	10/1/2023	9/30/2024
760301	ARTNMNXA	42.8	10/1/2023	9/30/2024
760301	ARTNNEXH	42.8	10/1/2023	9/30/2024
760301	ARTNOHXA	74.9	10/1/2023	9/30/2024
760301	ARTNORXA	42.8	10/1/2023	9/30/2024
760301	ARTNSDCO	40.66	10/1/2023	9/30/2024
760301	ARTNTNMT	60.99	10/1/2023	9/30/2024
760301	ARTNVAAR	42.8	10/1/2023	9/30/2024
760301	ARTNVACK	44.94	10/1/2023	9/30/2024
760301	ARTNVACY	44.94	10/1/2023	9/30/2024
760301	ARTNVAFC	46.01	10/1/2023	9/30/2024
760301	ARTNVTSC	186.18	10/1/2023	9/30/2024
760301	ARTNWAXX	93.09	10/1/2023	9/30/2024
760301	ARTSCAXF	92.02	10/1/2023	9/30/2024
760301	ARTSMSXA	120.91	10/1/2023	9/30/2024
760301	ARTSNMMA	40.66	10/1/2023	9/30/2024
760301	ARTSSDXA	42.8	10/1/2023	9/30/2024
760301	ARVAWVXA	208.65	10/1/2023	9/30/2024
760301	ARVDCOMA	42.8	10/1/2023	9/30/2024
760301	ARVDWYXC	42.8	10/1/2023	9/30/2024
760301	ARVGNYAV	48.15	10/1/2023	9/30/2024
760301	ARVLILXC	75.97	10/1/2023	9/30/2024
760301	ARVLLAXA	56.71	10/1/2023	9/30/2024
760301	ARVLPAXA	82.39	10/1/2023	9/30/2024
760301	ARVNCA11	62.06	10/1/2023	9/30/2024
760301	ARWLTXXA	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ASBGOHXA	65.27	10/1/2023	9/30/2024
760301	ASBNGAXA	68.48	10/1/2023	9/30/2024
760301	ASBNVAAS	90.95	10/1/2023	9/30/2024
760301	ASBNVABK	90.95	10/1/2023	9/30/2024
760301	ASBONCCV	65.27	10/1/2023	9/30/2024
760301	ASBONCXA	65.27	10/1/2023	9/30/2024
760301	ASBONCXB	63.13	10/1/2023	9/30/2024
760301	ASBRMOXA	53.5	10/1/2023	9/30/2024
760301	ASBRTXXA	64.2	10/1/2023	9/30/2024
760301	ASCYTNMA	59.92	10/1/2023	9/30/2024
760301	ASFDMAMA	82.39	10/1/2023	9/30/2024
760301	ASFDWAXA	42.8	10/1/2023	9/30/2024
760301	ASFKAZMA	40.66	10/1/2023	9/30/2024
760301	ASFKNYXA	240.75	10/1/2023	9/30/2024
760301	ASFLARXA	105.93	10/1/2023	9/30/2024
760301	ASFRALAC	112.35	10/1/2023	9/30/2024
760301	ASFRALXA	112.35	10/1/2023	9/30/2024
760301	ASGVMOOR	56.71	10/1/2023	9/30/2024
760301	ASHBMASO	47.08	10/1/2023	9/30/2024
760301	ASHBMNXA	42.8	10/1/2023	9/30/2024
760301	ASHBNEXS	42.8	10/1/2023	9/30/2024
760301	ASHDARMA	116.63	10/1/2023	9/30/2024
760301	ASHKILXA	81.32	10/1/2023	9/30/2024
760301	ASHMMAPL	47.08	10/1/2023	9/30/2024
760301	ASHROKXA	71.69	10/1/2023	9/30/2024
760301	ASHTOHXA	60.99	10/1/2023	9/30/2024
760301	ASHTOHXC	68.48	10/1/2023	9/30/2024
760301	ASHTOHXD	66.34	10/1/2023	9/30/2024
760301	ASHYILXE	78.11	10/1/2023	9/30/2024
760301	ASHYINXA	108.07	10/1/2023	9/30/2024
760301	ASHYMIXL	64.2	10/1/2023	9/30/2024
760301	ASHYNDXA	42.8	10/1/2023	9/30/2024
760301	ASHYOHXA	86.67	10/1/2023	9/30/2024
760301	ASKVMNXA	42.8	10/1/2023	9/30/2024
760301	ASLDALXA	80.25	10/1/2023	9/30/2024
760301	ASLDILXC	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ASLDKSXA	68.48	10/1/2023	9/30/2024
760301	ASLDKYXA	56.71	10/1/2023	9/30/2024
760301	ASLDMAMA	43.87	10/1/2023	9/30/2024
760301	ASLDMEMA	260.01	10/1/2023	9/30/2024
760301	ASLDMOXA	54.57	10/1/2023	9/30/2024
760301	ASLDMSAC	161.57	10/1/2023	9/30/2024
760301	ASLDMSMA	161.57	10/1/2023	9/30/2024
760301	ASLDMTXC	42.8	10/1/2023	9/30/2024
760301	ASLDNEXL	73.83	10/1/2023	9/30/2024
760301	ASLDNHHI	85.6	10/1/2023	9/30/2024
760301	ASLDOHFE	46.01	10/1/2023	9/30/2024
760301	ASLDOHXB	46.01	10/1/2023	9/30/2024
760301	ASLDOKXA	98.44	10/1/2023	9/30/2024
760301	ASLDOR55	42.8	10/1/2023	9/30/2024
760301	ASLDPAAL	132.68	10/1/2023	9/30/2024
760301	ASLDVAAS	67.41	10/1/2023	9/30/2024
760301	ASLDWI01	85.6	10/1/2023	9/30/2024
760301	ASLKWAXA	42.8	10/1/2023	9/30/2024
760301	ASMTCA11	82.39	10/1/2023	9/30/2024
760301	ASNTMAMA	44.94	10/1/2023	9/30/2024
760301	ASOTWAXA	42.8	10/1/2023	9/30/2024
760301	ASPECOMA	42.8	10/1/2023	9/30/2024
760301	ASPKNJAP	52.43	10/1/2023	9/30/2024
760301	ASPRTXXA	108.07	10/1/2023	9/30/2024
760301	ASRVMNXA	42.8	10/1/2023	9/30/2024
760301	ASSRKSXA	98.44	10/1/2023	9/30/2024
760301	ASTLGAMA	54.57	10/1/2023	9/30/2024
760301	ASTNIAXO	42.8	10/1/2023	9/30/2024
760301	ASTNIDMA	190.46	10/1/2023	9/30/2024
760301	ASTNILXA	59.92	10/1/2023	9/30/2024
760301	ASTNNERB	42.8	10/1/2023	9/30/2024
760301	ASTNRIAN	42.8	10/1/2023	9/30/2024
760301	ASTNTXAS	102.72	10/1/2023	9/30/2024
760301	ASTRFLXA	70.62	10/1/2023	9/30/2024
760301	ASTRILXD	440.84	10/1/2023	9/30/2024
760301	ASTROR64	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ASTRSDXA	42.8	10/1/2023	9/30/2024
760301	ASVLNCXA	74.9	10/1/2023	9/30/2024
760301	ASWYRIYB	48.15	10/1/2023	9/30/2024
760301	ATASTXXA	56.71	10/1/2023	9/30/2024
760301	ATCYNJAC	77.04	10/1/2023	9/30/2024
760301	ATENTXXA	70.62	10/1/2023	9/30/2024
760301	ATGLPAXA	119.84	10/1/2023	9/30/2024
760301	ATHGNJAH	49.22	10/1/2023	9/30/2024
760301	ATHNALER	65.27	10/1/2023	9/30/2024
760301	ATHNALMA	60.99	10/1/2023	9/30/2024
760301	ATHNGAMA	39.59	10/1/2023	9/30/2024
760301	ATHNGATC	39.59	10/1/2023	9/30/2024
760301	ATHNILAN	52.43	10/1/2023	9/30/2024
760301	ATHNLAXA	75.97	10/1/2023	9/30/2024
760301	ATHNMEXA	202.23	10/1/2023	9/30/2024
760301	ATHNMIAT	53.5	10/1/2023	9/30/2024
760301	ATHNOHXA	75.97	10/1/2023	9/30/2024
760301	ATHNOR56	42.8	10/1/2023	9/30/2024
760301	ATHNTNMA	81.32	10/1/2023	9/30/2024
760301	ATHNTX05	83.46	10/1/2023	9/30/2024
760301	ATHNTXXA	83.46	10/1/2023	9/30/2024
760301	ATHNWIXA	103.79	10/1/2023	9/30/2024
760301	ATHOMARI	48.15	10/1/2023	9/30/2024
760301	ATKNARXA	74.9	10/1/2023	9/30/2024
760301	ATKNIAXO	42.8	10/1/2023	9/30/2024
760301	ATKNMNXA	42.8	10/1/2023	9/30/2024
760301	ATKSAKXA	9669.59	10/1/2023	9/30/2024
760301	ATLAGABU	53.5	10/1/2023	9/30/2024
760301	ATLAGAMU	39.59	10/1/2023	9/30/2024
760301	ATLAGAMV	39.59	10/1/2023	9/30/2024
760301	ATLAGAPR	39.59	10/1/2023	9/30/2024
760301	ATLAGAQO	53.5	10/1/2023	9/30/2024
760301	ATLAGAQW	39.59	10/1/2023	9/30/2024
760301	ATLBGACA	51.36	10/1/2023	9/30/2024
760301	ATLBGACL	65.27	10/1/2023	9/30/2024
760301	ATLBMABA	43.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ATLCGA06	51.36	10/1/2023	9/30/2024
760301	ATLCGABX	51.36	10/1/2023	9/30/2024
760301	ATLDGA10	51.36	10/1/2023	9/30/2024
760301	ATLDGAAW	52.43	10/1/2023	9/30/2024
760301	ATLDGABE	51.36	10/1/2023	9/30/2024
760301	ATLDGADG	39.59	10/1/2023	9/30/2024
760301	ATLMGA49	50.29	10/1/2023	9/30/2024
760301	ATLNGAAC	128.4	10/1/2023	9/30/2024
760301	ATLNGAAD	53.5	10/1/2023	9/30/2024
760301	ATLNGABH	54.57	10/1/2023	9/30/2024
760301	ATLNGABU	39.59	10/1/2023	9/30/2024
760301	ATLNGACD	53.5	10/1/2023	9/30/2024
760301	ATLNGACS	39.59	10/1/2023	9/30/2024
760301	ATLNGADZ	53.5	10/1/2023	9/30/2024
760301	ATLNGAEL	52.43	10/1/2023	9/30/2024
760301	ATLNGAEP	53.5	10/1/2023	9/30/2024
760301	ATLNGAFP	54.57	10/1/2023	9/30/2024
760301	ATLNGAGA	39.59	10/1/2023	9/30/2024
760301	ATLNGAGR	53.5	10/1/2023	9/30/2024
760301	ATLNGAHP	39.59	10/1/2023	9/30/2024
760301	ATLNGAHR	52.43	10/1/2023	9/30/2024
760301	ATLNGAIA	51.36	10/1/2023	9/30/2024
760301	ATLNGAIC	54.57	10/1/2023	9/30/2024
760301	ATLNGALA	51.36	10/1/2023	9/30/2024
760301	ATLNGAMA	39.59	10/1/2023	9/30/2024
760301	ATLNGAMQ	39.59	10/1/2023	9/30/2024
760301	ATLNGANW	51.36	10/1/2023	9/30/2024
760301	ATLNGAPK	39.59	10/1/2023	9/30/2024
760301	ATLNGAPP	50.29	10/1/2023	9/30/2024
760301	ATLNGAPX	39.59	10/1/2023	9/30/2024
760301	ATLNGAQS	39.59	10/1/2023	9/30/2024
760301	ATLNGASS	52.43	10/1/2023	9/30/2024
760301	ATLNGATH	51.36	10/1/2023	9/30/2024
760301	ATLNGATL	39.59	10/1/2023	9/30/2024
760301	ATLNGAUS	51.36	10/1/2023	9/30/2024
760301	ATLNGAWD	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ATLNGAWE	51.36	10/1/2023	9/30/2024
760301	ATLNIDXC	42.8	10/1/2023	9/30/2024
760301	ATLNILXC	69.55	10/1/2023	9/30/2024
760301	ATLNINXA	63.13	10/1/2023	9/30/2024
760301	ATLNMIXG	135.89	10/1/2023	9/30/2024
760301	ATLNMOXA	65.27	10/1/2023	9/30/2024
760301	ATLNNENW	40.66	10/1/2023	9/30/2024
760301	ATLNTXSW	75.97	10/1/2023	9/30/2024
760301	ATLSIAXO	63.13	10/1/2023	9/30/2024
760301	ATLTIATC	40.66	10/1/2023	9/30/2024
760301	ATLTNCXA	92.02	10/1/2023	9/30/2024
760301	ATMRALXA	73.83	10/1/2023	9/30/2024
760301	ATOKOKMA	105.93	10/1/2023	9/30/2024
760301	ATONILXD	263.22	10/1/2023	9/30/2024
760301	ATONTXXA	100.58	10/1/2023	9/30/2024
760301	ATPLGAXA	86.67	10/1/2023	9/30/2024
760301	ATSCCA11	59.92	10/1/2023	9/30/2024
760301	ATSCCAAB	59.92	10/1/2023	9/30/2024
760301	ATSNILXD	42.8	10/1/2023	9/30/2024
760301	ATSNKSSF	70.62	10/1/2023	9/30/2024
760301	ATSNNCMA	63.13	10/1/2023	9/30/2024
760301	ATSNNENW	40.66	10/1/2023	9/30/2024
760301	ATSNNHMA	83.46	10/1/2023	9/30/2024
760301	ATTCIAXO	42.8	10/1/2023	9/30/2024
760301	ATTCIN01	63.13	10/1/2023	9/30/2024
760301	ATTCKSAA	78.11	10/1/2023	9/30/2024
760301	ATTCNYAT	48.15	10/1/2023	9/30/2024
760301	ATTCOHXA	102.72	10/1/2023	9/30/2024
760301	ATTLALNM	82.39	10/1/2023	9/30/2024
760301	ATVLVAXA	93.09	10/1/2023	9/30/2024
760301	ATWDINXA	64.2	10/1/2023	9/30/2024
760301	ATWDKSST	108.07	10/1/2023	9/30/2024
760301	ATWDOKXA	87.74	10/1/2023	9/30/2024
760301	ATWDTNXA	65.27	10/1/2023	9/30/2024
760301	ATWPNYAW	60.99	10/1/2023	9/30/2024
760301	ATWPOHXA	142.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ATWRCA12	82.39	10/1/2023	9/30/2024
760301	ATWRMNXA	42.8	10/1/2023	9/30/2024
760301	AUBNAL03	80.25	10/1/2023	9/30/2024
760301	AUBNALMA	80.25	10/1/2023	9/30/2024
760301	AUBNCA01	74.9	10/1/2023	9/30/2024
760301	AUBNCA11	78.11	10/1/2023	9/30/2024
760301	AUBNIAXO	42.8	10/1/2023	9/30/2024
760301	AUBNILXC	53.5	10/1/2023	9/30/2024
760301	AUBNIN01	70.62	10/1/2023	9/30/2024
760301	AUBNKYXA	59.92	10/1/2023	9/30/2024
760301	AUBNMALG	40.66	10/1/2023	9/30/2024
760301	AUBNMIMN	48.15	10/1/2023	9/30/2024
760301	AUBNNEXL	101.65	10/1/2023	9/30/2024
760301	AUBNNYAU	46.01	10/1/2023	9/30/2024
760301	AUBNPAXA	146.59	10/1/2023	9/30/2024
760301	AUBNWA01	42.8	10/1/2023	9/30/2024
760301	AUGRMIXJ	48.15	10/1/2023	9/30/2024
760301	AULTCOMA	42.8	10/1/2023	9/30/2024
760301	AURLIAXO	42.8	10/1/2023	9/30/2024
760301	AURRARXA	59.92	10/1/2023	9/30/2024
760301	AURRCOBU	42.8	10/1/2023	9/30/2024
760301	AURRCOMA	42.8	10/1/2023	9/30/2024
760301	AURRCOMB	42.8	10/1/2023	9/30/2024
760301	AURRCOWA	42.8	10/1/2023	9/30/2024
760301	AURRIAXO	42.8	10/1/2023	9/30/2024
760301	AURRILAE	52.43	10/1/2023	9/30/2024
760301	AURRILAR	53.5	10/1/2023	9/30/2024
760301	AURRILAW	55.64	10/1/2023	9/30/2024
760301	AURRINXA	103.79	10/1/2023	9/30/2024
760301	AURRKYMA	107	10/1/2023	9/30/2024
760301	AURRMEXA	243.96	10/1/2023	9/30/2024
760301	AURRMNXA	42.8	10/1/2023	9/30/2024
760301	AURRMOXA	62.06	10/1/2023	9/30/2024
760301	AURRNCXA	78.11	10/1/2023	9/30/2024
760301	AURRNEXM	151.94	10/1/2023	9/30/2024
760301	AURROHXA	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	AURRORXA	42.8	10/1/2023	9/30/2024
760301	AURRWIXA	48.15	10/1/2023	9/30/2024
760301	AURSCOFW	42.8	10/1/2023	9/30/2024
760301	AUSTINXA	72.76	10/1/2023	9/30/2024
760301	AUSTMNAB	40.66	10/1/2023	9/30/2024
760301	AUSTNV11	112.35	10/1/2023	9/30/2024
760301	AUSTPAAU	62.06	10/1/2023	9/30/2024
760301	AUSTTX56	39.59	10/1/2023	9/30/2024
760301	AUSTTX65	39.59	10/1/2023	9/30/2024
760301	AUSTTX92	39.59	10/1/2023	9/30/2024
760301	AUSTTXBC	53.5	10/1/2023	9/30/2024
760301	AUSTTXBE	56.71	10/1/2023	9/30/2024
760301	AUSTTXCF	52.43	10/1/2023	9/30/2024
760301	AUSTTXCR	51.36	10/1/2023	9/30/2024
760301	AUSTTXCV	51.36	10/1/2023	9/30/2024
760301	AUSTTXEE	53.5	10/1/2023	9/30/2024
760301	AUSTTXEV	49.22	10/1/2023	9/30/2024
760301	AUSTTXFA	49.22	10/1/2023	9/30/2024
760301	AUSTTXFI	50.29	10/1/2023	9/30/2024
760301	AUSTTXGK	49.22	10/1/2023	9/30/2024
760301	AUSTTXGR	39.59	10/1/2023	9/30/2024
760301	AUSTTXHI	39.59	10/1/2023	9/30/2024
760301	AUSTTXHO	48.15	10/1/2023	9/30/2024
760301	AUSTTXJO	53.5	10/1/2023	9/30/2024
760301	AUSTTXLE	58.85	10/1/2023	9/30/2024
760301	AUSTTXLT	56.71	10/1/2023	9/30/2024
760301	AUSTTXLW	54.57	10/1/2023	9/30/2024
760301	AUSTTXMA	53.5	10/1/2023	9/30/2024
760301	AUSTTXMC	50.29	10/1/2023	9/30/2024
760301	AUSTTXMF	53.5	10/1/2023	9/30/2024
760301	AUSTTXPA	39.59	10/1/2023	9/30/2024
760301	AUSTTXPF	53.5	10/1/2023	9/30/2024
760301	AUSTTXRR	55.64	10/1/2023	9/30/2024
760301	AUSTTXTE	51.36	10/1/2023	9/30/2024
760301	AUSTTXTW	49.22	10/1/2023	9/30/2024
760301	AUSTTXUH	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	AUSTTXWA	49.22	10/1/2023	9/30/2024
760301	AUSUTX78	49.22	10/1/2023	9/30/2024
760301	AUSUTXBP	39.59	10/1/2023	9/30/2024
760301	AUSUTXLA	50.29	10/1/2023	9/30/2024
760301	AUSUTXLL	49.22	10/1/2023	9/30/2024
760301	AUSWTXBQ	49.22	10/1/2023	9/30/2024
760301	AUSWTXOO	39.59	10/1/2023	9/30/2024
760301	AUSWTXSZ	49.22	10/1/2023	9/30/2024
760301	AUSYTXFC	51.36	10/1/2023	9/30/2024
760301	AUTRMIXI	86.67	10/1/2023	9/30/2024
760301	AVA ILXE	68.48	10/1/2023	9/30/2024
760301	AVA MOXA	67.41	10/1/2023	9/30/2024
760301	AVBHCA11	52.43	10/1/2023	9/30/2024
760301	AVCYMOXA	75.97	10/1/2023	9/30/2024
760301	AVDLCOMA	40.66	10/1/2023	9/30/2024
760301	AVDLPAAV	52.43	10/1/2023	9/30/2024
760301	AVLAPAAV	50.29	10/1/2023	9/30/2024
760301	AVLKOHXA	55.64	10/1/2023	9/30/2024
760301	AVLLINXA	90.95	10/1/2023	9/30/2024
760301	AVLLMOXA	58.85	10/1/2023	9/30/2024
760301	AVLNCA11	86.67	10/1/2023	9/30/2024
760301	AVLNMOXA	85.6	10/1/2023	9/30/2024
760301	AVLNNJ01	97.37	10/1/2023	9/30/2024
760301	AVLNTXXA	68.48	10/1/2023	9/30/2024
760301	AVMRPAXA	114.49	10/1/2023	9/30/2024
760301	AVNGTXXA	62.06	10/1/2023	9/30/2024
760301	AVNLCA12	81.32	10/1/2023	9/30/2024
760301	AVNTOKXC	59.92	10/1/2023	9/30/2024
760301	AVOCIAXO	42.8	10/1/2023	9/30/2024
760301	AVOCMIXG	69.55	10/1/2023	9/30/2024
760301	AVOCMNXA	42.8	10/1/2023	9/30/2024
760301	AVOCNYAC	127.33	10/1/2023	9/30/2024
760301	AVOCWIXA	72.76	10/1/2023	9/30/2024
760301	AVONCOMA	42.8	10/1/2023	9/30/2024
760301	AVONMNVO	42.8	10/1/2023	9/30/2024
760301	AVONMTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	AVONNYXA	278.2	10/1/2023	9/30/2024
760301	AVONOHXA	56.71	10/1/2023	9/30/2024
760301	AVONOHXB	55.64	10/1/2023	9/30/2024
760301	AVONSDXA	42.8	10/1/2023	9/30/2024
760301	AVPKFLXA	70.62	10/1/2023	9/30/2024
760301	AVPKNYAV	42.8	10/1/2023	9/30/2024
760301	AVRYTXXA	86.67	10/1/2023	9/30/2024
760301	AVTNILAV	53.5	10/1/2023	9/30/2024
760301	AWDWSCXA	63.13	10/1/2023	9/30/2024
760301	AXBANYAX	63.13	10/1/2023	9/30/2024
760301	AXTLNENW	40.66	10/1/2023	9/30/2024
760301	AXTNVAXA	98.44	10/1/2023	9/30/2024
760301	AXVSMOXA	90.95	10/1/2023	9/30/2024
760301	AYDNNCXA	78.11	10/1/2023	9/30/2024
760301	AYERMAPL	46.01	10/1/2023	9/30/2024
760301	AYNRSCXA	51.36	10/1/2023	9/30/2024
760301	AYRSIAXO	42.8	10/1/2023	9/30/2024
760301	AYVLOHXA	72.76	10/1/2023	9/30/2024
760301	AZALORXA	42.8	10/1/2023	9/30/2024
760301	AZCYAZ03	40.66	10/1/2023	9/30/2024
760301	AZLETXXA	60.99	10/1/2023	9/30/2024
760301	AZTCNM03	40.66	10/1/2023	9/30/2024
760301	AZTCNMBL	40.66	10/1/2023	9/30/2024
760301	AZUSCAXF	79.18	10/1/2023	9/30/2024
760301	AZVGAZXC	777.89	10/1/2023	9/30/2024
760301	BADNMDBN	49.22	10/1/2023	9/30/2024
760301	BADNNCXA	74.9	10/1/2023	9/30/2024
760301	BADNPABA	49.22	10/1/2023	9/30/2024
760301	BAKRCA11	157.29	10/1/2023	9/30/2024
760301	BAKRFLXA	72.76	10/1/2023	9/30/2024
760301	BAKRMTXC	42.8	10/1/2023	9/30/2024
760301	BAKRNV11	172.27	10/1/2023	9/30/2024
760301	BAKROR23	42.8	10/1/2023	9/30/2024
760301	BALBCA01	68.48	10/1/2023	9/30/2024
760301	BALKOKXA	1013.29	10/1/2023	9/30/2024
760301	BALSNYBA	46.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BALTNDXA	42.8	10/1/2023	9/30/2024
760301	BALYCOMA	42.8	10/1/2023	9/30/2024
760301	BALYNCXA	97.37	10/1/2023	9/30/2024
760301	BARBWI01	47.08	10/1/2023	9/30/2024
760301	BARDTXXA	57.78	10/1/2023	9/30/2024
760301	BARGMIXJ	147.66	10/1/2023	9/30/2024
760301	BARNKSXA	89.88	10/1/2023	9/30/2024
760301	BARNOKXA	89.88	10/1/2023	9/30/2024
760301	BARNVTCH	127.33	10/1/2023	9/30/2024
760301	BARNWIXA	102.72	10/1/2023	9/30/2024
760301	BARRMAJA	44.94	10/1/2023	9/30/2024
760301	BARRVTEL	112.35	10/1/2023	9/30/2024
760301	BARTALXA	92.02	10/1/2023	9/30/2024
760301	BARTFLXA	72.76	10/1/2023	9/30/2024
760301	BARTGAXA	80.25	10/1/2023	9/30/2024
760301	BARTVTEL	128.4	10/1/2023	9/30/2024
760301	BARYILXC	59.92	10/1/2023	9/30/2024
760301	BASCILXC	654.84	10/1/2023	9/30/2024
760301	BASLLAXA	72.76	10/1/2023	9/30/2024
760301	BASNCOXC	42.8	10/1/2023	9/30/2024
760301	BASNMO06	67.41	10/1/2023	9/30/2024
760301	BASNMOCU	67.41	10/1/2023	9/30/2024
760301	BASNMOEV	67.41	10/1/2023	9/30/2024
760301	BASNMOXA	67.41	10/1/2023	9/30/2024
760301	BASNWYXC	42.8	10/1/2023	9/30/2024
760301	BASWMOXA	67.41	10/1/2023	9/30/2024
760301	BATHILXD	70.62	10/1/2023	9/30/2024
760301	BATHMEHI	97.37	10/1/2023	9/30/2024
760301	BATHMIXG	50.29	10/1/2023	9/30/2024
760301	BATHNCXA	78.11	10/1/2023	9/30/2024
760301	BATHNYBH	120.91	10/1/2023	9/30/2024
760301	BATHPA01	56.71	10/1/2023	9/30/2024
760301	BATHPABT	56.71	10/1/2023	9/30/2024
760301	BATHSCMA	52.43	10/1/2023	9/30/2024
760301	BATNGAXA	64.2	10/1/2023	9/30/2024
760301	BATSORXA	225.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BATVIAXO	42.8	10/1/2023	9/30/2024
760301	BATVILFL	52.43	10/1/2023	9/30/2024
760301	BATVNYBT	49.22	10/1/2023	9/30/2024
760301	BATVOHBA	94.16	10/1/2023	9/30/2024
760301	BAVLNCXA	71.69	10/1/2023	9/30/2024
760301	BAVLNYBV	42.8	10/1/2023	9/30/2024
760301	BAVLSCMA	77.04	10/1/2023	9/30/2024
760301	BAVLTXBK	110.21	10/1/2023	9/30/2024
760301	BAVLWVPE	132.68	10/1/2023	9/30/2024
760301	BAWKGAXA	81.32	10/1/2023	9/30/2024
760301	BAWLTXXA	107	10/1/2023	9/30/2024
760301	BAXTARBX	56.71	10/1/2023	9/30/2024
760301	BAYUFLXA	72.76	10/1/2023	9/30/2024
760301	BAYYARXA	70.62	10/1/2023	9/30/2024
760301	BBCYCAXF	92.02	10/1/2023	9/30/2024
760301	BBCYMNXB	42.8	10/1/2023	9/30/2024
760301	BBGVILXE	114.49	10/1/2023	9/30/2024
760301	BBISMIXI	94.16	10/1/2023	9/30/2024
760301	BBLKCAXF	88.81	10/1/2023	9/30/2024
760301	BBNPTXXA	153.01	10/1/2023	9/30/2024
760301	BBPKFLXA	153.01	10/1/2023	9/30/2024
760301	BBTTMNXB	42.8	10/1/2023	9/30/2024
760301	BBTWPAXB	135.89	10/1/2023	9/30/2024
760301	BBVLKYXA	274.99	10/1/2023	9/30/2024
760301	BBYLNYBN	49.22	10/1/2023	9/30/2024
760301	BCCKIN01	53.5	10/1/2023	9/30/2024
760301	BCCKPAXB	195.81	10/1/2023	9/30/2024
760301	BCCYILXE	86.67	10/1/2023	9/30/2024
760301	BCDMTXXA	74.9	10/1/2023	9/30/2024
760301	BCFDMEXA	142.31	10/1/2023	9/30/2024
760301	BCGRFLXA	99.51	10/1/2023	9/30/2024
760301	BCGVTNXA	74.9	10/1/2023	9/30/2024
760301	BCHHTXXA	71.69	10/1/2023	9/30/2024
760301	BCHLVAXA	159.43	10/1/2023	9/30/2024
760301	BCHMPABU	50.29	10/1/2023	9/30/2024
760301	BCHMVAXA	94.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BCHNGAES	73.83	10/1/2023	9/30/2024
760301	BCHNMIMN	52.43	10/1/2023	9/30/2024
760301	BCHNNJ01	94.16	10/1/2023	9/30/2024
760301	BCHNVABH	97.37	10/1/2023	9/30/2024
760301	BCHRILBC	62.06	10/1/2023	9/30/2024
760301	BCKHWVFL	112.35	10/1/2023	9/30/2024
760301	BCKLILXC	65.27	10/1/2023	9/30/2024
760301	BCKLKSSM	59.92	10/1/2023	9/30/2024
760301	BCKLMIXI	56.71	10/1/2023	9/30/2024
760301	BCKLMOXA	65.27	10/1/2023	9/30/2024
760301	BCKLWA01	42.8	10/1/2023	9/30/2024
760301	BCKLWVAY	120.91	10/1/2023	9/30/2024
760301	BCKLWVCE	123.05	10/1/2023	9/30/2024
760301	BCKLWVWD	86.67	10/1/2023	9/30/2024
760301	BCKMILBM	56.71	10/1/2023	9/30/2024
760301	BCKNINXA	73.83	10/1/2023	9/30/2024
760301	BCKNMOXA	57.78	10/1/2023	9/30/2024
760301	BCKNUTXC	42.8	10/1/2023	9/30/2024
760301	BCKNVABC	103.79	10/1/2023	9/30/2024
760301	BCKRMNXA	42.8	10/1/2023	9/30/2024
760301	BCKSMNXB	42.8	10/1/2023	9/30/2024
760301	BCKTMAWA	80.25	10/1/2023	9/30/2024
760301	BCKYAZMA	42.8	10/1/2023	9/30/2024
760301	BCKYIAXO	42.8	10/1/2023	9/30/2024
760301	BCLDOHXA	107	10/1/2023	9/30/2024
760301	BCLFTXXA	62.06	10/1/2023	9/30/2024
760301	BCLKPAXB	124.12	10/1/2023	9/30/2024
760301	BCMTNCCE	57.78	10/1/2023	9/30/2024
760301	BCPTMECE	141.24	10/1/2023	9/30/2024
760301	BCRGVAXA	170.13	10/1/2023	9/30/2024
760301	BCRTFLBT	52.43	10/1/2023	9/30/2024
760301	BCRTFLMA	39.59	10/1/2023	9/30/2024
760301	BCRTFLSA	53.5	10/1/2023	9/30/2024
760301	BCRTFLTW	85.6	10/1/2023	9/30/2024
760301	BCTNGAMA	57.78	10/1/2023	9/30/2024
760301	BCTNMOXA	71.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BCTNMSMA	116.63	10/1/2023	9/30/2024
760301	BCTNTNXA	75.97	10/1/2023	9/30/2024
760301	BCTNWAXX	42.8	10/1/2023	9/30/2024
760301	BCTRMOXA	124.12	10/1/2023	9/30/2024
760301	BCTWMDBT	77.04	10/1/2023	9/30/2024
760301	BCVLIN01	65.27	10/1/2023	9/30/2024
760301	BCVLOH52	48.15	10/1/2023	9/30/2024
760301	BCWDOH46	49.22	10/1/2023	9/30/2024
760301	BCWDVAXA	174.41	10/1/2023	9/30/2024
760301	BCWYCA11	113.42	10/1/2023	9/30/2024
760301	BCWYPAXB	154.08	10/1/2023	9/30/2024
760301	BCYNPABC	44.94	10/1/2023	9/30/2024
760301	BCYRKSXA	57.78	10/1/2023	9/30/2024
760301	BCYROHXA	99.51	10/1/2023	9/30/2024
760301	BDAXMIMN	64.2	10/1/2023	9/30/2024
760301	BDBACA11	90.95	10/1/2023	9/30/2024
760301	BDBKNJBD	49.22	10/1/2023	9/30/2024
760301	BDCWARMA	103.79	10/1/2023	9/30/2024
760301	BDFRIAXO	42.8	10/1/2023	9/30/2024
760301	BDFRIN01	52.43	10/1/2023	9/30/2024
760301	BDFRKYMA	69.55	10/1/2023	9/30/2024
760301	BDFRMAAW	42.8	10/1/2023	9/30/2024
760301	BDFRMAPA	42.8	10/1/2023	9/30/2024
760301	BDFRMEJE	78.11	10/1/2023	9/30/2024
760301	BDFRNHAM	66.34	10/1/2023	9/30/2024
760301	BDFROH23	49.22	10/1/2023	9/30/2024
760301	BDFRPAXB	87.74	10/1/2023	9/30/2024
760301	BDFRVABD	116.63	10/1/2023	9/30/2024
760301	BDGRCAXF	98.44	10/1/2023	9/30/2024
760301	BDGRIAXO	42.8	10/1/2023	9/30/2024
760301	BDGRMNXB	42.8	10/1/2023	9/30/2024
760301	BDLKNCXA	74.9	10/1/2023	9/30/2024
760301	BDLPILXD	490.06	10/1/2023	9/30/2024
760301	BDMDNVXS	88.81	10/1/2023	9/30/2024
760301	BDMDWA01	42.8	10/1/2023	9/30/2024
760301	BDMNNJ01	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BDMNOH75	48.15	10/1/2023	9/30/2024
760301	BDMNOHIA	97.37	10/1/2023	9/30/2024
760301	BDMNORXA	82.39	10/1/2023	9/30/2024
760301	BDTTMNXA	42.8	10/1/2023	9/30/2024
760301	BDTWILBD	74.9	10/1/2023	9/30/2024
760301	BDVGNYBV	49.22	10/1/2023	9/30/2024
760301	BDVLILXC	49.22	10/1/2023	9/30/2024
760301	BDVLLAXA	108.07	10/1/2023	9/30/2024
760301	BDVLNCXA	57.78	10/1/2023	9/30/2024
760301	BDVYPAXB	88.81	10/1/2023	9/30/2024
760301	BDYLMOXA	65.27	10/1/2023	9/30/2024
760301	BEALCA11	71.69	10/1/2023	9/30/2024
760301	BEANTXXA	82.39	10/1/2023	9/30/2024
760301	BECDMNXB	42.8	10/1/2023	9/30/2024
760301	BECHNDXA	42.8	10/1/2023	9/30/2024
760301	BECNNYBE	77.04	10/1/2023	9/30/2024
760301	BEDSTXXA	87.74	10/1/2023	9/30/2024
760301	BEEBARMA	64.2	10/1/2023	9/30/2024
760301	BELHCOXC	42.8	10/1/2023	9/30/2024
760301	BELHMIMN	54.57	10/1/2023	9/30/2024
760301	BELHNCXA	86.67	10/1/2023	9/30/2024
760301	BELHNDXA	42.8	10/1/2023	9/30/2024
760301	BELLCA11	66.34	10/1/2023	9/30/2024
760301	BELNNMMA	40.66	10/1/2023	9/30/2024
760301	BELRCAXF	79.18	10/1/2023	9/30/2024
760301	BELTKS02	88.81	10/1/2023	9/30/2024
760301	BELTMTXC	42.8	10/1/2023	9/30/2024
760301	BELTWI01	69.55	10/1/2023	9/30/2024
760301	BEMRNEXC	31.03	10/1/2023	9/30/2024
760301	BEMTARXA	94.16	10/1/2023	9/30/2024
760301	BEMTILXE	79.18	10/1/2023	9/30/2024
760301	BEMTMSMA	157.29	10/1/2023	9/30/2024
760301	BEMTNCXA	103.79	10/1/2023	9/30/2024
760301	BENAMNXB	42.8	10/1/2023	9/30/2024
760301	BENDOR06	42.8	10/1/2023	9/30/2024
760301	BENDOR24	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BENDOREB	42.8	10/1/2023	9/30/2024
760301	BENDTXXA	228.98	10/1/2023	9/30/2024
760301	BENTMSSU	65.27	10/1/2023	9/30/2024
760301	BEREKYXA	170.13	10/1/2023	9/30/2024
760301	BEREOH23	51.36	10/1/2023	9/30/2024
760301	BEREVA01	96.3	10/1/2023	9/30/2024
760301	BERNINXA	124.12	10/1/2023	9/30/2024
760301	BERNLAMA	72.76	10/1/2023	9/30/2024
760301	BERNLASP	74.9	10/1/2023	9/30/2024
760301	BERNMOXA	119.84	10/1/2023	9/30/2024
760301	BERNNYBR	43.87	10/1/2023	9/30/2024
760301	BERVPAXB	127.33	10/1/2023	9/30/2024
760301	BESNILXC	77.04	10/1/2023	9/30/2024
760301	BESPKYXA	62.06	10/1/2023	9/30/2024
760301	BESSOKMA	93.09	10/1/2023	9/30/2024
760301	BETHAKXA	9669.59	10/1/2023	9/30/2024
760301	BETHMEXA	159.43	10/1/2023	9/30/2024
760301	BETHNCXA	87.74	10/1/2023	9/30/2024
760301	BETHVTMA	128.4	10/1/2023	9/30/2024
760301	BETNSCMA	64.2	10/1/2023	9/30/2024
760301	BETNTXBE	67.41	10/1/2023	9/30/2024
760301	BETTTXXA	59.92	10/1/2023	9/30/2024
760301	BETWWIXA	90.95	10/1/2023	9/30/2024
760301	BEVLARXA	112.35	10/1/2023	9/30/2024
760301	BEVLNCXA	68.48	10/1/2023	9/30/2024
760301	BEVLOH92	81.32	10/1/2023	9/30/2024
760301	BEVLSCMA	67.41	10/1/2023	9/30/2024
760301	BEVLTXBV	71.69	10/1/2023	9/30/2024
760301	BEVLVABV	144.45	10/1/2023	9/30/2024
760301	BEVRMOXA	59.92	10/1/2023	9/30/2024
760301	BEVROHXB	82.39	10/1/2023	9/30/2024
760301	BEVROKXA	1135.27	10/1/2023	9/30/2024
760301	BEVRORXA	42.8	10/1/2023	9/30/2024
760301	BEVRUTMA	42.8	10/1/2023	9/30/2024
760301	BEWKPABR	134.82	10/1/2023	9/30/2024
760301	BFCTIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BFCTIAXR	42.8	10/1/2023	9/30/2024
760301	BFLGSDXA	42.8	10/1/2023	9/30/2024
760301	BFLGTXXA	53.5	10/1/2023	9/30/2024
760301	BFLKARMA	54.57	10/1/2023	9/30/2024
760301	BFLKMNXB	42.8	10/1/2023	9/30/2024
760301	BFLOILBF	53.5	10/1/2023	9/30/2024
760301	BFLOINXA	144.45	10/1/2023	9/30/2024
760301	BFLOKSXA	65.27	10/1/2023	9/30/2024
760301	BFLOMNBU	42.8	10/1/2023	9/30/2024
760301	BFLOMOXA	64.2	10/1/2023	9/30/2024
760301	BFLONDXA	42.8	10/1/2023	9/30/2024
760301	BFLONYBA	40.66	10/1/2023	9/30/2024
760301	BFLONYDA	40.66	10/1/2023	9/30/2024
760301	BFLONYEL	40.66	10/1/2023	9/30/2024
760301	BFLONYFK	39.59	10/1/2023	9/30/2024
760301	BFLONYFR	39.59	10/1/2023	9/30/2024
760301	BFLONYGO	39.59	10/1/2023	9/30/2024
760301	BFLONYHE	40.66	10/1/2023	9/30/2024
760301	BFLONYMA	40.66	10/1/2023	9/30/2024
760301	BFLONYME	39.59	10/1/2023	9/30/2024
760301	BFLONYMP	39.59	10/1/2023	9/30/2024
760301	BFLONYRO	181.9	10/1/2023	9/30/2024
760301	BFLONYSE	40.66	10/1/2023	9/30/2024
760301	BFLONYSP	40.66	10/1/2023	9/30/2024
760301	BFLOOKXA	129.47	10/1/2023	9/30/2024
760301	BFLOPAXB	116.63	10/1/2023	9/30/2024
760301	BFLOSDXA	42.8	10/1/2023	9/30/2024
760301	BFLOTXXA	101.65	10/1/2023	9/30/2024
760301	BFLOWVBL	100.58	10/1/2023	9/30/2024
760301	BFLOWY03	40.66	10/1/2023	9/30/2024
760301	BFLOWYMA	40.66	10/1/2023	9/30/2024
760301	BFLPNYBF	39.59	10/1/2023	9/30/2024
760301	BFTNARXA	88.81	10/1/2023	9/30/2024
760301	BFTNGAXA	74.9	10/1/2023	9/30/2024
760301	BFTNIN01	70.62	10/1/2023	9/30/2024
760301	BFTNOHXA	94.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BFTNSCAQ	62.06	10/1/2023	9/30/2024
760301	BFTNSCXA	60.99	10/1/2023	9/30/2024
760301	BFTWWI11	52.43	10/1/2023	9/30/2024
760301	BFVYOKXA	103.79	10/1/2023	9/30/2024
760301	BGBKILBK	50.29	10/1/2023	9/30/2024
760301	BGBNWI11	55.64	10/1/2023	9/30/2024
760301	BGBWKSXA	93.09	10/1/2023	9/30/2024
760301	BGCBOKXA	73.83	10/1/2023	9/30/2024
760301	BGCBOKXB	73.83	10/1/2023	9/30/2024
760301	BGCHMSSU	86.67	10/1/2023	9/30/2024
760301	BGCKMSXA	90.95	10/1/2023	9/30/2024
760301	BGCNGAXA	71.69	10/1/2023	9/30/2024
760301	BGCNLAXA	119.84	10/1/2023	9/30/2024
760301	BGCNTXXA	116.63	10/1/2023	9/30/2024
760301	BGCPGAXA	74.9	10/1/2023	9/30/2024
760301	BGCYUTMA	42.8	10/1/2023	9/30/2024
760301	BGDDAZXC	42.8	10/1/2023	9/30/2024
760301	BGDDKYMA	55.64	10/1/2023	9/30/2024
760301	BGDLCOXC	42.8	10/1/2023	9/30/2024
760301	BGFKMNXB	42.8	10/1/2023	9/30/2024
760301	BGFKMTXC	36.38	10/1/2023	9/30/2024
760301	BGFLNYBF	127.33	10/1/2023	9/30/2024
760301	BGFSMNXB	42.8	10/1/2023	9/30/2024
760301	BGGSCA11	64.2	10/1/2023	9/30/2024
760301	BGGSOKXA	62.06	10/1/2023	9/30/2024
760301	BGGSWYXC	42.8	10/1/2023	9/30/2024
760301	BGHMNMXC	42.8	10/1/2023	9/30/2024
760301	BGISVABI	86.67	10/1/2023	9/30/2024
760301	BGLKMNXA	42.8	10/1/2023	9/30/2024
760301	BGLKTXXA	165.85	10/1/2023	9/30/2024
760301	BGLKWAXX	123.05	10/1/2023	9/30/2024
760301	BGLSLAMA	85.6	10/1/2023	9/30/2024
760301	BGLWARXA	60.99	10/1/2023	9/30/2024
760301	BGLWMEXA	216.14	10/1/2023	9/30/2024
760301	BGLWMNXB	42.8	10/1/2023	9/30/2024
760301	BGLYIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BGLYMNXB	42.8	10/1/2023	9/30/2024
760301	BGLYWIXA	94.16	10/1/2023	9/30/2024
760301	BGPICAXF	223.63	10/1/2023	9/30/2024
760301	BGPIFLMA	115.56	10/1/2023	9/30/2024
760301	BGPNWYXC	42.8	10/1/2023	9/30/2024
760301	BGPROHXA	92.02	10/1/2023	9/30/2024
760301	BGRDMOXA	80.25	10/1/2023	9/30/2024
760301	BGRKILBG	58.85	10/1/2023	9/30/2024
760301	BGRNPABR	53.5	10/1/2023	9/30/2024
760301	BGRPMIMN	62.06	10/1/2023	9/30/2024
760301	BGRSARXA	95.23	10/1/2023	9/30/2024
760301	BGRTGAMA	55.64	10/1/2023	9/30/2024
760301	BGRVCAXF	196.88	10/1/2023	9/30/2024
760301	BGSNMTXC	42.8	10/1/2023	9/30/2024
760301	BGSNTNMA	85.6	10/1/2023	9/30/2024
760301	BGSNTXXA	58.85	10/1/2023	9/30/2024
760301	BGSPMOXA	75.97	10/1/2023	9/30/2024
760301	BGSPNENW	40.66	10/1/2023	9/30/2024
760301	BGSPTXBS	68.48	10/1/2023	9/30/2024
760301	BGSPTXDF	68.48	10/1/2023	9/30/2024
760301	BGSRCA11	68.48	10/1/2023	9/30/2024
760301	BGSYMTXC	42.8	10/1/2023	9/30/2024
760301	BGTMMTXC	42.8	10/1/2023	9/30/2024
760301	BGTNKSXA	98.44	10/1/2023	9/30/2024
760301	BGTNNECO	42.8	10/1/2023	9/30/2024
760301	BGTNNJBG	114.49	10/1/2023	9/30/2024
760301	BGTNOKMA	117.7	10/1/2023	9/30/2024
760301	BGTNPA01	128.4	10/1/2023	9/30/2024
760301	BGTNVTPL	203.3	10/1/2023	9/30/2024
760301	BGVLCA11	162.64	10/1/2023	9/30/2024
760301	BGVLDEBG	60.99	10/1/2023	9/30/2024
760301	BGVLILXD	419.44	10/1/2023	9/30/2024
760301	BGVLPABR	66.34	10/1/2023	9/30/2024
760301	BGVYTXXA	217.21	10/1/2023	9/30/2024
760301	BGWLTXBW	94.16	10/1/2023	9/30/2024
760301	BHBTWVBE	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BHCYTXXA	63.13	10/1/2023	9/30/2024
760301	BHISSCMA	52.43	10/1/2023	9/30/2024
760301	BHLHNCXA	79.18	10/1/2023	9/30/2024
760301	BHLHNHCR	124.12	10/1/2023	9/30/2024
760301	BHLHPA08	56.71	10/1/2023	9/30/2024
760301	BHLHPABE	55.64	10/1/2023	9/30/2024
760301	BHLKWIXA	64.2	10/1/2023	9/30/2024
760301	BHLRKSXA	67.41	10/1/2023	9/30/2024
760301	BHPKFLXA	62.06	10/1/2023	9/30/2024
760301	BHTNILXE	153.01	10/1/2023	9/30/2024
760301	BHVLNJXU	120.91	10/1/2023	9/30/2024
760301	BHVLSCXA	81.32	10/1/2023	9/30/2024
760301	BHWDWIXA	78.11	10/1/2023	9/30/2024
760301	BIBRCAXF	144.45	10/1/2023	9/30/2024
760301	BIGVPAXB	74.9	10/1/2023	9/30/2024
760301	BILACAXF	73.83	10/1/2023	9/30/2024
760301	BILXMSAT	54.57	10/1/2023	9/30/2024
760301	BILXMSDI	57.78	10/1/2023	9/30/2024
760301	BILXMSED	54.57	10/1/2023	9/30/2024
760301	BILXMSMA	57.78	10/1/2023	9/30/2024
760301	BISBAZMA	40.66	10/1/2023	9/30/2024
760301	BISBNDXA	42.8	10/1/2023	9/30/2024
760301	BISCNCXA	79.18	10/1/2023	9/30/2024
760301	BISNSDXA	42.8	10/1/2023	9/30/2024
760301	BITNCOMA	42.8	10/1/2023	9/30/2024
760301	BITNIAXO	42.8	10/1/2023	9/30/2024
760301	BITNILBH	55.64	10/1/2023	9/30/2024
760301	BITNMAWI	40.66	10/1/2023	9/30/2024
760301	BITNMIES	53.5	10/1/2023	9/30/2024
760301	BITNNYXA	110.21	10/1/2023	9/30/2024
760301	BIVLOHXA	59.92	10/1/2023	9/30/2024
760301	BKBGIAXO	42.8	10/1/2023	9/30/2024
760301	BKBGVABB	90.95	10/1/2023	9/30/2024
760301	BKCHOKXA	115.56	10/1/2023	9/30/2024
760301	BKFDCA01	38.52	10/1/2023	9/30/2024
760301	BKFDCA11	38.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BKFDCA12	38.52	10/1/2023	9/30/2024
760301	BKFDCA13	56.71	10/1/2023	9/30/2024
760301	BKFDCA14	56.71	10/1/2023	9/30/2024
760301	BKFDCA15	67.41	10/1/2023	9/30/2024
760301	BKFDCA17	57.78	10/1/2023	9/30/2024
760301	BKFDCA19	58.85	10/1/2023	9/30/2024
760301	BKFDCAJA	38.52	10/1/2023	9/30/2024
760301	BKFDCAJL	38.52	10/1/2023	9/30/2024
760301	BKFDCAKT	38.52	10/1/2023	9/30/2024
760301	BKLIMAGG	39.59	10/1/2023	9/30/2024
760301	BKLIMAMA	40.66	10/1/2023	9/30/2024
760301	BKLYCA01	59.92	10/1/2023	9/30/2024
760301	BKNGORXX	42.8	10/1/2023	9/30/2024
760301	BKNGSDXB	42.8	10/1/2023	9/30/2024
760301	BKNGSDXC	42.8	10/1/2023	9/30/2024
760301	BKNGSDXE	42.8	10/1/2023	9/30/2024
760301	BKPKOH26	50.29	10/1/2023	9/30/2024
760301	BKPKOH97	51.36	10/1/2023	9/30/2024
760301	BKPTILXE	101.65	10/1/2023	9/30/2024
760301	BKSDPAXB	178.69	10/1/2023	9/30/2024
760301	BKSHOKMA	98.44	10/1/2023	9/30/2024
760301	BKSHTXXA	36.38	10/1/2023	9/30/2024
760301	BKTNINXA	99.51	10/1/2023	9/30/2024
760301	BKTNMNXB	42.8	10/1/2023	9/30/2024
760301	BKTWNYAE	78.11	10/1/2023	9/30/2024
760301	BKVLFLJF	78.11	10/1/2023	9/30/2024
760301	BKVLINXA	120.91	10/1/2023	9/30/2024
760301	BKVLKSXA	89.88	10/1/2023	9/30/2024
760301	BKVLKYXA	188.32	10/1/2023	9/30/2024
760301	BKVLMSSU	118.77	10/1/2023	9/30/2024
760301	BKVLOHXA	58.85	10/1/2023	9/30/2024
760301	BKVLPAXB	157.29	10/1/2023	9/30/2024
760301	BKVLTXXA	59.92	10/1/2023	9/30/2024
760301	BKWDNJBW	99.51	10/1/2023	9/30/2024
760301	BLANMNBL	42.8	10/1/2023	9/30/2024
760301	BLANTXXA	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BLANWAXB	184.04	10/1/2023	9/30/2024
760301	BLARILXE	151.94	10/1/2023	9/30/2024
760301	BLARMDBL	49.22	10/1/2023	9/30/2024
760301	BLARNEXH	42.8	10/1/2023	9/30/2024
760301	BLAROKMA	109.14	10/1/2023	9/30/2024
760301	BLARWIXA	115.56	10/1/2023	9/30/2024
760301	BLASOHDP	90.95	10/1/2023	9/30/2024
760301	BLATMNXB	42.8	10/1/2023	9/30/2024
760301	BLBGIAXO	42.8	10/1/2023	9/30/2024
760301	BLBGPAXB	179.76	10/1/2023	9/30/2024
760301	BLBGSCMA	79.18	10/1/2023	9/30/2024
760301	BLBGTXXA	79.18	10/1/2023	9/30/2024
760301	BLBGVAAE	71.69	10/1/2023	9/30/2024
760301	BLBGVABB	42.8	10/1/2023	9/30/2024
760301	BLBKOH84	51.36	10/1/2023	9/30/2024
760301	BLBNMOXA	78.11	10/1/2023	9/30/2024
760301	BLBNOKXA	66.34	10/1/2023	9/30/2024
760301	BLBONCXA	73.83	10/1/2023	9/30/2024
760301	BLBTALXA	62.06	10/1/2023	9/30/2024
760301	BLBTOR01	42.8	10/1/2023	9/30/2024
760301	BLBYNJXJ	95.23	10/1/2023	9/30/2024
760301	BLCHLAXA	59.92	10/1/2023	9/30/2024
760301	BLCHOHXA	65.27	10/1/2023	9/30/2024
760301	BLCKCA11	65.27	10/1/2023	9/30/2024
760301	BLCKMOXA	85.6	10/1/2023	9/30/2024
760301	BLCKWIXA	56.71	10/1/2023	9/30/2024
760301	BLCLPABL	54.57	10/1/2023	9/30/2024
760301	BLCNAZMA	40.66	10/1/2023	9/30/2024
760301	BLCNTXXA	56.71	10/1/2023	9/30/2024
760301	BLCSGAES	101.65	10/1/2023	9/30/2024
760301	BLCSVAXA	134.82	10/1/2023	9/30/2024
760301	BLCTOHXA	90.95	10/1/2023	9/30/2024
760301	BLCVWVXA	105.93	10/1/2023	9/30/2024
760301	BLCYAZXC	42.8	10/1/2023	9/30/2024
760301	BLCYAZXE	42.8	10/1/2023	9/30/2024
760301	BLCYMORE	108.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BLCYNVXF	89.88	10/1/2023	9/30/2024
760301	BLCYTNXA	69.55	10/1/2023	9/30/2024
760301	BLCYWIXA	80.25	10/1/2023	9/30/2024
760301	BLDGORXA	42.8	10/1/2023	9/30/2024
760301	BLDLMIXI	62.06	10/1/2023	9/30/2024
760301	BLDLMOGU	69.55	10/1/2023	9/30/2024
760301	BLDLOHXA	95.23	10/1/2023	9/30/2024
760301	BLDLTXXA	79.18	10/1/2023	9/30/2024
760301	BLDNMIMN	57.78	10/1/2023	9/30/2024
760301	BLDNNEXH	42.8	10/1/2023	9/30/2024
760301	BLDRCOGB	42.8	10/1/2023	9/30/2024
760301	BLDRCOMA	42.8	10/1/2023	9/30/2024
760301	BLDRMTMA	42.8	10/1/2023	9/30/2024
760301	BLDRUTXC	42.8	10/1/2023	9/30/2024
760301	BLDWFLMA	60.99	10/1/2023	9/30/2024
760301	BLDWIAXO	69.55	10/1/2023	9/30/2024
760301	BLDWILXE	140.17	10/1/2023	9/30/2024
760301	BLDWKSXA	64.2	10/1/2023	9/30/2024
760301	BLDWLAMA	72.76	10/1/2023	9/30/2024
760301	BLDWMIMN	66.34	10/1/2023	9/30/2024
760301	BLDWMSMF	81.32	10/1/2023	9/30/2024
760301	BLDWNCXA	110.21	10/1/2023	9/30/2024
760301	BLDWWIXA	70.62	10/1/2023	9/30/2024
760301	BLENIAXO	42.8	10/1/2023	9/30/2024
760301	BLERMNXB	42.8	10/1/2023	9/30/2024
760301	BLERWIXA	56.71	10/1/2023	9/30/2024
760301	BLEYMOXA	72.76	10/1/2023	9/30/2024
760301	BLFDCT00	56.71	10/1/2023	9/30/2024
760301	BLFDIAXO	42.8	10/1/2023	9/30/2024
760301	BLFDIN01	53.5	10/1/2023	9/30/2024
760301	BLFDKYMA	68.48	10/1/2023	9/30/2024
760301	BLFDMIXG	59.92	10/1/2023	9/30/2024
760301	BLFDMOLO	112.35	10/1/2023	9/30/2024
760301	BLFDMTXC	42.8	10/1/2023	9/30/2024
760301	BLFDNDBC	40.66	10/1/2023	9/30/2024
760301	BLFDNEXH	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BLFDNJBL	44.94	10/1/2023	9/30/2024
760301	BLFDWVXA	89.88	10/1/2023	9/30/2024
760301	BLFFUTXC	42.8	10/1/2023	9/30/2024
760301	BLFLCA01	48.15	10/1/2023	9/30/2024
760301	BLFLCAXF	92.02	10/1/2023	9/30/2024
760301	BLFLILXD	78.11	10/1/2023	9/30/2024
760301	BLFLMOXA	66.34	10/1/2023	9/30/2024
760301	BLFLVTHE	95.23	10/1/2023	9/30/2024
760301	BLFNALMA	59.92	10/1/2023	9/30/2024
760301	BLFNORXX	42.8	10/1/2023	9/30/2024
760301	BLFRSDCO	40.66	10/1/2023	9/30/2024
760301	BLFRWA01	42.8	10/1/2023	9/30/2024
760301	BLFSCOMA	42.8	10/1/2023	9/30/2024
760301	BLFSILXC	72.76	10/1/2023	9/30/2024
760301	BLFSMEWA	128.4	10/1/2023	9/30/2024
760301	BLFSNYBZ	53.5	10/1/2023	9/30/2024
760301	BLFSOH76	65.27	10/1/2023	9/30/2024
760301	BLFTIDMA	40.66	10/1/2023	9/30/2024
760301	BLFYMTXC	42.8	10/1/2023	9/30/2024
760301	BLGLFLMA	72.76	10/1/2023	9/30/2024
760301	BLGMWIXA	58.85	10/1/2023	9/30/2024
760301	BLGPTNMA	80.25	10/1/2023	9/30/2024
760301	BLGRCAXF	70.62	10/1/2023	9/30/2024
760301	BLGRGAAB	68.48	10/1/2023	9/30/2024
760301	BLGRMEMA	111.28	10/1/2023	9/30/2024
760301	BLGRMNXB	42.8	10/1/2023	9/30/2024
760301	BLGRMOXA	82.39	10/1/2023	9/30/2024
760301	BLGRMTMA	40.66	10/1/2023	9/30/2024
760301	BLGVARXA	89.88	10/1/2023	9/30/2024
760301	BLGVTXXA	72.76	10/1/2023	9/30/2024
760301	BLHKSDCE	40.66	10/1/2023	9/30/2024
760301	BLHLMEPL	143.38	10/1/2023	9/30/2024
760301	BLHMMNXB	42.8	10/1/2023	9/30/2024
760301	BLHMWA01	42.8	10/1/2023	9/30/2024
760301	BLHMWALU	42.8	10/1/2023	9/30/2024
760301	BLHNNCXA	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BLHNOHXB	77.04	10/1/2023	9/30/2024
760301	BLHRWIXA	77.04	10/1/2023	9/30/2024
760301	BLINPAXB	81.32	10/1/2023	9/30/2024
760301	BLISILBI	52.43	10/1/2023	9/30/2024
760301	BLISRIOT	52.43	10/1/2023	9/30/2024
760301	BLJKOKXA	83.46	10/1/2023	9/30/2024
760301	BLJTWIXA	119.84	10/1/2023	9/30/2024
760301	BLKDMNXB	42.8	10/1/2023	9/30/2024
760301	BLKIWAXX	36.38	10/1/2023	9/30/2024
760301	BLKLGAXA	79.18	10/1/2023	9/30/2024
760301	BLKNARXA	77.04	10/1/2023	9/30/2024
760301	BLLEMOXA	86.67	10/1/2023	9/30/2024
760301	BLLEWVRV	81.32	10/1/2023	9/30/2024
760301	BLLFOHXA	49.22	10/1/2023	9/30/2024
760301	BLLFPABE	73.83	10/1/2023	9/30/2024
760301	BLLKCA11	162.64	10/1/2023	9/30/2024
760301	BLLKWIAK	81.32	10/1/2023	9/30/2024
760301	BLLKWIXA	81.32	10/1/2023	9/30/2024
760301	BLLNNYBG	56.71	10/1/2023	9/30/2024
760301	BLLNWIXA	83.46	10/1/2023	9/30/2024
760301	BLLPIA01	42.8	10/1/2023	9/30/2024
760301	BLLPIAXO	42.8	10/1/2023	9/30/2024
760301	BLLPKSXA	57.78	10/1/2023	9/30/2024
760301	BLLPMNXA	42.8	10/1/2023	9/30/2024
760301	BLLRMIXG	59.92	10/1/2023	9/30/2024
760301	BLLROH67	86.67	10/1/2023	9/30/2024
760301	BLLRVAXA	126.26	10/1/2023	9/30/2024
760301	BLLSTNMA	59.92	10/1/2023	9/30/2024
760301	BLLVIAXO	74.9	10/1/2023	9/30/2024
760301	BLLVMIMN	53.5	10/1/2023	9/30/2024
760301	BLLVNEBL	42.8	10/1/2023	9/30/2024
760301	BLLVOHXA	84.53	10/1/2023	9/30/2024
760301	BLLVPABE	65.27	10/1/2023	9/30/2024
760301	BLLVTXFR	65.27	10/1/2023	9/30/2024
760301	BLLVWA08	42.8	10/1/2023	9/30/2024
760301	BLLVWAGL	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BLLVWASH	42.8	10/1/2023	9/30/2024
760301	BLLYPAXB	110.21	10/1/2023	9/30/2024
760301	BLMDIAXO	42.8	10/1/2023	9/30/2024
760301	BLMDNJXH	84.53	10/1/2023	9/30/2024
760301	BLMNILXC	62.06	10/1/2023	9/30/2024
760301	BLMNKSXA	82.39	10/1/2023	9/30/2024
760301	BLMRIN01	64.2	10/1/2023	9/30/2024
760301	BLMRTXXA	112.35	10/1/2023	9/30/2024
760301	BLMRWIXA	57.78	10/1/2023	9/30/2024
760301	BLMSAZXF	1068.93	10/1/2023	9/30/2024
760301	BLMTMALE	40.66	10/1/2023	9/30/2024
760301	BLMTMSMA	165.85	10/1/2023	9/30/2024
760301	BLMTNCCE	56.71	10/1/2023	9/30/2024
760301	BLMTNHMA	69.55	10/1/2023	9/30/2024
760301	BLMTNYBM	55.64	10/1/2023	9/30/2024
760301	BLMTVABM	138.03	10/1/2023	9/30/2024
760301	BLMTWIXA	74.9	10/1/2023	9/30/2024
760301	BLMTWVXA	177.62	10/1/2023	9/30/2024
760301	BLNCCOXC	42.8	10/1/2023	9/30/2024
760301	BLNCLAMA	55.64	10/1/2023	9/30/2024
760301	BLNCMIXI	69.55	10/1/2023	9/30/2024
760301	BLNCOKXA	54.57	10/1/2023	9/30/2024
760301	BLNCTNMT	90.95	10/1/2023	9/30/2024
760301	BLNCTXXA	84.53	10/1/2023	9/30/2024
760301	BLNDMAGL	82.39	10/1/2023	9/30/2024
760301	BLNDMOXA	97.37	10/1/2023	9/30/2024
760301	BLNDVA01	93.09	10/1/2023	9/30/2024
760301	BLNDVAXA	93.09	10/1/2023	9/30/2024
760301	BLNGMOMY	55.64	10/1/2023	9/30/2024
760301	BLNGMT20	40.66	10/1/2023	9/30/2024
760301	BLNGMT30	40.66	10/1/2023	9/30/2024
760301	BLNGMTMA	40.66	10/1/2023	9/30/2024
760301	BLNGMTWE	40.66	10/1/2023	9/30/2024
760301	BLNGOH35	57.78	10/1/2023	9/30/2024
760301	BLNGOKMA	86.67	10/1/2023	9/30/2024
760301	BLNGTXXA	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BLNGUTXC	42.8	10/1/2023	9/30/2024
760301	BLNGUTXE	42.8	10/1/2023	9/30/2024
760301	BLNHSCMA	63.13	10/1/2023	9/30/2024
760301	BLNKTXXA	209.72	10/1/2023	9/30/2024
760301	BLNTSDXA	42.8	10/1/2023	9/30/2024
760301	BLNVILXD	531.79	10/1/2023	9/30/2024
760301	BLOKMIXI	56.71	10/1/2023	9/30/2024
760301	BLPKCAXF	75.97	10/1/2023	9/30/2024
760301	BLPLTNXA	72.76	10/1/2023	9/30/2024
760301	BLPRILXE	128.4	10/1/2023	9/30/2024
760301	BLPRKSXA	74.9	10/1/2023	9/30/2024
760301	BLPRMNXB	42.8	10/1/2023	9/30/2024
760301	BLPROH42	78.11	10/1/2023	9/30/2024
760301	BLRCMAAN	43.87	10/1/2023	9/30/2024
760301	BLRDTXXA	99.51	10/1/2023	9/30/2024
760301	BLRGAZXC	42.8	10/1/2023	9/30/2024
760301	BLRGGAXA	88.81	10/1/2023	9/30/2024
760301	BLRGSCMA	57.78	10/1/2023	9/30/2024
760301	BLRGTXXA	109.14	10/1/2023	9/30/2024
760301	BLRKARMA	93.09	10/1/2023	9/30/2024
760301	BLRKNCCE	97.37	10/1/2023	9/30/2024
760301	BLRSCA12	86.67	10/1/2023	9/30/2024
760301	BLRSPAXB	82.39	10/1/2023	9/30/2024
760301	BLRVILXE	144.45	10/1/2023	9/30/2024
760301	BLRVNYBC	57.78	10/1/2023	9/30/2024
760301	BLRVOR53	40.66	10/1/2023	9/30/2024
760301	BLRVWIXA	79.18	10/1/2023	9/30/2024
760301	BLSHARXA	110.21	10/1/2023	9/30/2024
760301	BLSMTXXA	101.65	10/1/2023	9/30/2024
760301	BLSNTXBN	56.71	10/1/2023	9/30/2024
760301	BLSPKYMA	80.25	10/1/2023	9/30/2024
760301	BLSPMOCA	55.64	10/1/2023	9/30/2024
760301	BLSSIDMA	40.66	10/1/2023	9/30/2024
760301	BLSSNYBS	49.22	10/1/2023	9/30/2024
760301	BLSVTXXA	111.28	10/1/2023	9/30/2024
760301	BLTCCT00	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BLTCOHXA	89.88	10/1/2023	9/30/2024
760301	BLTCSDXA	42.8	10/1/2023	9/30/2024
760301	BLTMMD91	42.8	10/1/2023	9/30/2024
760301	BLTMMDAF	42.8	10/1/2023	9/30/2024
760301	BLTMMDCD	42.8	10/1/2023	9/30/2024
760301	BLTMMDCH	42.8	10/1/2023	9/30/2024
760301	BLTMMDDN	42.8	10/1/2023	9/30/2024
760301	BLTMMDDT	42.8	10/1/2023	9/30/2024
760301	BLTMMDED	44.94	10/1/2023	9/30/2024
760301	BLTMMDFM	42.8	10/1/2023	9/30/2024
760301	BLTMMDFR	44.94	10/1/2023	9/30/2024
760301	BLTMMDHM	46.01	10/1/2023	9/30/2024
760301	BLTMMDKM	44.94	10/1/2023	9/30/2024
760301	BLTMMDLB	44.94	10/1/2023	9/30/2024
760301	BLTMMDMD	44.94	10/1/2023	9/30/2024
760301	BLTMMDSN	42.8	10/1/2023	9/30/2024
760301	BLTMMDUV	44.94	10/1/2023	9/30/2024
760301	BLTMMDWL	44.94	10/1/2023	9/30/2024
760301	BLTMMDYK	44.94	10/1/2023	9/30/2024
760301	BLTMOHXA	58.85	10/1/2023	9/30/2024
760301	BLTNIAXO	42.8	10/1/2023	9/30/2024
760301	BLTNILAT	48.15	10/1/2023	9/30/2024
760301	BLTNILXD	43.87	10/1/2023	9/30/2024
760301	BLTNILXN	47.08	10/1/2023	9/30/2024
760301	BLTNILXT	48.15	10/1/2023	9/30/2024
760301	BLTNIN01	40.66	10/1/2023	9/30/2024
760301	BLTNINED	40.66	10/1/2023	9/30/2024
760301	BLTNINIU	46.01	10/1/2023	9/30/2024
760301	BLTNMNCE	42.8	10/1/2023	9/30/2024
760301	BLTNMNNO	42.8	10/1/2023	9/30/2024
760301	BLTNMNSO	42.8	10/1/2023	9/30/2024
760301	BLTNNEXG	42.8	10/1/2023	9/30/2024
760301	BLTNTNXA	73.83	10/1/2023	9/30/2024
760301	BLTNTXXA	82.39	10/1/2023	9/30/2024
760301	BLTNWIXA	89.88	10/1/2023	9/30/2024
760301	BLTNWVBB	120.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BLTOMDKH	44.94	10/1/2023	9/30/2024
760301	BLTOMDXI	42.8	10/1/2023	9/30/2024
760301	BLTPMDHI	47.08	10/1/2023	9/30/2024
760301	BLTRMNXB	42.8	10/1/2023	9/30/2024
760301	BLTWFLXA	74.9	10/1/2023	9/30/2024
760301	BLTWIAXO	42.8	10/1/2023	9/30/2024
760301	BLTWMAJA	79.18	10/1/2023	9/30/2024
760301	BLTWMOXA	73.83	10/1/2023	9/30/2024
760301	BLTWNJXW	111.28	10/1/2023	9/30/2024
760301	BLTWPAXB	108.07	10/1/2023	9/30/2024
760301	BLUGVAXA	209.72	10/1/2023	9/30/2024
760301	BLUMTXXA	70.62	10/1/2023	9/30/2024
760301	BLVDILXA	53.5	10/1/2023	9/30/2024
760301	BLVDNJXW	113.42	10/1/2023	9/30/2024
760301	BLVDSDXA	42.8	10/1/2023	9/30/2024
760301	BLVHILXE	141.24	10/1/2023	9/30/2024
760301	BLVIGAXA	89.88	10/1/2023	9/30/2024
760301	BLVIPABL	53.5	10/1/2023	9/30/2024
760301	BLVLARXA	85.6	10/1/2023	9/30/2024
760301	BLVLILAD	48.15	10/1/2023	9/30/2024
760301	BLVLILAJ	48.15	10/1/2023	9/30/2024
760301	BLVLILPX	49.22	10/1/2023	9/30/2024
760301	BLVLKSMS	108.07	10/1/2023	9/30/2024
760301	BLVLMIBV	51.36	10/1/2023	9/30/2024
760301	BLVLMINE	50.29	10/1/2023	9/30/2024
760301	BLVLNJAA	44.94	10/1/2023	9/30/2024
760301	BLVLNJBE	44.94	10/1/2023	9/30/2024
760301	BLVLNYXA	149.8	10/1/2023	9/30/2024
760301	BLVLOHXA	89.88	10/1/2023	9/30/2024
760301	BLVLPAXB	87.74	10/1/2023	9/30/2024
760301	BLVLTXBL	71.69	10/1/2023	9/30/2024
760301	BLVLWIXA	55.64	10/1/2023	9/30/2024
760301	BLVNARXA	98.44	10/1/2023	9/30/2024
760301	BLVNPABV	69.55	10/1/2023	9/30/2024
760301	BLVRMOXA	62.06	10/1/2023	9/30/2024
760301	BLVRNYBX	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BLVROHXA	52.43	10/1/2023	9/30/2024
760301	BLVRPABO	55.64	10/1/2023	9/30/2024
760301	BLVRTNMA	65.27	10/1/2023	9/30/2024
760301	BLVRTXXA	54.57	10/1/2023	9/30/2024
760301	BLVSCAXF	115.56	10/1/2023	9/30/2024
760301	BLVWFLXA	55.64	10/1/2023	9/30/2024
760301	BLVWMNXB	42.8	10/1/2023	9/30/2024
760301	BLVWMOXA	84.53	10/1/2023	9/30/2024
760301	BLVWNMXC	42.8	10/1/2023	9/30/2024
760301	BLWDILBW	49.22	10/1/2023	9/30/2024
760301	BLWDPABE	46.01	10/1/2023	9/30/2024
760301	BLWLOKMA	97.37	10/1/2023	9/30/2024
760301	BLWLTXXA	69.55	10/1/2023	9/30/2024
760301	BLWRAZXA	42.8	10/1/2023	9/30/2024
760301	BLWRMOXA	69.55	10/1/2023	9/30/2024
760301	BLY ORXA	42.8	10/1/2023	9/30/2024
760301	BLYTCAXF	189.39	10/1/2023	9/30/2024
760301	BLZNMSAH	87.74	10/1/2023	9/30/2024
760301	BLZNMSMA	87.74	10/1/2023	9/30/2024
760301	BMBGNYXA	123.05	10/1/2023	9/30/2024
760301	BMBGOH43	56.71	10/1/2023	9/30/2024
760301	BMBGPABL	114.49	10/1/2023	9/30/2024
760301	BMBRSCMA	78.11	10/1/2023	9/30/2024
760301	BMDJMNAS	42.8	10/1/2023	9/30/2024
760301	BMDJMNBE	42.8	10/1/2023	9/30/2024
760301	BMDLOHXA	63.13	10/1/2023	9/30/2024
760301	BMFDILXD	56.71	10/1/2023	9/30/2024
760301	BMFDMAWA	85.6	10/1/2023	9/30/2024
760301	BMLKNYXA	178.69	10/1/2023	9/30/2024
760301	BMNSPABM	52.43	10/1/2023	9/30/2024
760301	BMNTILXC	58.85	10/1/2023	9/30/2024
760301	BMPNNYXA	157.29	10/1/2023	9/30/2024
760301	BMTNWA01	42.8	10/1/2023	9/30/2024
760301	BMTPIN01	40.66	10/1/2023	9/30/2024
760301	BMVLOHXB	86.67	10/1/2023	9/30/2024
760301	BNALPRRR	8875.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BNBGOHXA	53.5	10/1/2023	9/30/2024
760301	BNBRGAMA	81.32	10/1/2023	9/30/2024
760301	BNBRMDBR	52.43	10/1/2023	9/30/2024
760301	BNBRNYXA	118.77	10/1/2023	9/30/2024
760301	BNBROHXA	77.04	10/1/2023	9/30/2024
760301	BNCICA11	59.92	10/1/2023	9/30/2024
760301	BNCRIAAB	42.8	10/1/2023	9/30/2024
760301	BNCRIDMA	40.66	10/1/2023	9/30/2024
760301	BNCRMIXG	67.41	10/1/2023	9/30/2024
760301	BNCRNEXC	42.8	10/1/2023	9/30/2024
760301	BNCRPAXB	140.17	10/1/2023	9/30/2024
760301	BNCYWAXX	42.8	10/1/2023	9/30/2024
760301	BNDCKSXA	64.2	10/1/2023	9/30/2024
760301	BNDCNEXL	97.37	10/1/2023	9/30/2024
760301	BNDLMSXA	281.41	10/1/2023	9/30/2024
760301	BNDLWIXA	62.06	10/1/2023	9/30/2024
760301	BNDNINXA	75.97	10/1/2023	9/30/2024
760301	BNDNKYXA	133.75	10/1/2023	9/30/2024
760301	BNDNORXX	42.8	10/1/2023	9/30/2024
760301	BNDRTXBD	66.34	10/1/2023	9/30/2024
760301	BNELNCXA	102.72	10/1/2023	9/30/2024
760301	BNFDMIXI	52.43	10/1/2023	9/30/2024
760301	BNFLMIXI	51.36	10/1/2023	9/30/2024
760301	BNFRNDXA	42.8	10/1/2023	9/30/2024
760301	BNFRTXXA	87.74	10/1/2023	9/30/2024
760301	BNFYFLXA	75.97	10/1/2023	9/30/2024
760301	BNFYIDXX	176.55	10/1/2023	9/30/2024
760301	BNGHMOXA	69.55	10/1/2023	9/30/2024
760301	BNGHNYHN	52.43	10/1/2023	9/30/2024
760301	BNGHNYHY	52.43	10/1/2023	9/30/2024
760301	BNGHNYRO	85.6	10/1/2023	9/30/2024
760301	BNGHNYWV	52.43	10/1/2023	9/30/2024
760301	BNGRCA11	69.55	10/1/2023	9/30/2024
760301	BNGRMEPA	90.95	10/1/2023	9/30/2024
760301	BNGRMIXG	58.85	10/1/2023	9/30/2024
760301	BNGROKMA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BNGRPAXB	151.94	10/1/2023	9/30/2024
760301	BNGRTXXA	125.19	10/1/2023	9/30/2024
760301	BNGRWIXA	100.58	10/1/2023	9/30/2024
760301	BNGSTXXA	179.76	10/1/2023	9/30/2024
760301	BNHDUTMA	42.8	10/1/2023	9/30/2024
760301	BNHLILXE	59.92	10/1/2023	9/30/2024
760301	BNHLIN01	64.2	10/1/2023	9/30/2024
760301	BNHLMIXI	53.5	10/1/2023	9/30/2024
760301	BNHMMEME	144.45	10/1/2023	9/30/2024
760301	BNHMNEXS	42.8	10/1/2023	9/30/2024
760301	BNHMTXXA	82.39	10/1/2023	9/30/2024
760301	BNHRMICC	36.38	10/1/2023	9/30/2024
760301	BNHRMIES	48.15	10/1/2023	9/30/2024
760301	BNHRMIMN	36.38	10/1/2023	9/30/2024
760301	BNHRTXXA	59.92	10/1/2023	9/30/2024
760301	BNISWA01	42.8	10/1/2023	9/30/2024
760301	BNITMSMA	113.42	10/1/2023	9/30/2024
760301	BNITWIXA	111.28	10/1/2023	9/30/2024
760301	BNJMTXXA	89.88	10/1/2023	9/30/2024
760301	BNKRMOXA	97.37	10/1/2023	9/30/2024
760301	BNKSALXA	79.18	10/1/2023	9/30/2024
760301	BNKSARXA	71.69	10/1/2023	9/30/2024
760301	BNKSORXX	97.37	10/1/2023	9/30/2024
760301	BNLMCA11	65.27	10/1/2023	9/30/2024
760301	BNLYKYMA	220.42	10/1/2023	9/30/2024
760301	BNMLVAXA	85.6	10/1/2023	9/30/2024
760301	BNMNNEXS	42.8	10/1/2023	9/30/2024
760301	BNNGCAXF	79.18	10/1/2023	9/30/2024
760301	BNNLFLMA	62.06	10/1/2023	9/30/2024
760301	BNNTCOXC	42.8	10/1/2023	9/30/2024
760301	BNNTIAXO	42.8	10/1/2023	9/30/2024
760301	BNNTNCXA	154.08	10/1/2023	9/30/2024
760301	BNNTWIXA	109.14	10/1/2023	9/30/2024
760301	BNNZORXA	42.8	10/1/2023	9/30/2024
760301	BNPKCA11	67.41	10/1/2023	9/30/2024
760301	BNPTNYXA	160.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BNRDIAXO	77.04	10/1/2023	9/30/2024
760301	BNRGOHXA	70.62	10/1/2023	9/30/2024
760301	BNSCALXA	69.55	10/1/2023	9/30/2024
760301	BNSNAZMA	40.66	10/1/2023	9/30/2024
760301	BNSNAZSD	40.66	10/1/2023	9/30/2024
760301	BNSNILXD	60.99	10/1/2023	9/30/2024
760301	BNSNMNXB	42.8	10/1/2023	9/30/2024
760301	BNSNNCXA	70.62	10/1/2023	9/30/2024
760301	BNSNVTXA	153.01	10/1/2023	9/30/2024
760301	BNSPFLAJ	89.88	10/1/2023	9/30/2024
760301	BNSPFLXA	89.88	10/1/2023	9/30/2024
760301	BNSTSDXA	42.8	10/1/2023	9/30/2024
760301	BNSVILBV	49.22	10/1/2023	9/30/2024
760301	BNSVILDG	49.22	10/1/2023	9/30/2024
760301	BNTFUTMA	42.8	10/1/2023	9/30/2024
760301	BNTNARAN	57.78	10/1/2023	9/30/2024
760301	BNTNARMA	57.78	10/1/2023	9/30/2024
760301	BNTNARNO	55.64	10/1/2023	9/30/2024
760301	BNTNCAXF	257.87	10/1/2023	9/30/2024
760301	BNTNIAXP	42.8	10/1/2023	9/30/2024
760301	BNTNILXE	68.48	10/1/2023	9/30/2024
760301	BNTNKYMA	114.49	10/1/2023	9/30/2024
760301	BNTNLAMA	56.71	10/1/2023	9/30/2024
760301	BNTNMOKI	107	10/1/2023	9/30/2024
760301	BNTNMSSU	71.69	10/1/2023	9/30/2024
760301	BNTNNJBN	48.15	10/1/2023	9/30/2024
760301	BNTNPAXB	135.89	10/1/2023	9/30/2024
760301	BNTNTNMT	69.55	10/1/2023	9/30/2024
760301	BNTNWIXB	79.18	10/1/2023	9/30/2024
760301	BNTOILAG	50.29	10/1/2023	9/30/2024
760301	BNTOILBA	51.36	10/1/2023	9/30/2024
760301	BNTONHPR	77.04	10/1/2023	9/30/2024
760301	BNTPIAAA	42.8	10/1/2023	9/30/2024
760301	BNTPMEXA	253.59	10/1/2023	9/30/2024
760301	BNTRMOFL	74.9	10/1/2023	9/30/2024
760301	BNTVARBK	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BNTVARBV	60.99	10/1/2023	9/30/2024
760301	BNTVARCR	57.78	10/1/2023	9/30/2024
760301	BNVDNYBD	52.43	10/1/2023	9/30/2024
760301	BNVDTXBN	81.32	10/1/2023	9/30/2024
760301	BNVLARXA	99.51	10/1/2023	9/30/2024
760301	BNVLCA11	108.07	10/1/2023	9/30/2024
760301	BNVLILBN	49.22	10/1/2023	9/30/2024
760301	BNVLIN01	54.57	10/1/2023	9/30/2024
760301	BNVLKYXA	203.3	10/1/2023	9/30/2024
760301	BNVLMNXB	42.8	10/1/2023	9/30/2024
760301	BNVLMOTU	65.27	10/1/2023	9/30/2024
760301	BNVLMS02	163.71	10/1/2023	9/30/2024
760301	BNVLMSMA	163.71	10/1/2023	9/30/2024
760301	BNVLMTXC	42.8	10/1/2023	9/30/2024
760301	BNVLNCXA	81.32	10/1/2023	9/30/2024
760301	BNVLNYXA	149.8	10/1/2023	9/30/2024
760301	BNVLPAXB	115.56	10/1/2023	9/30/2024
760301	BNVLTXXA	63.13	10/1/2023	9/30/2024
760301	BNVLWIXA	62.06	10/1/2023	9/30/2024
760301	BNVSCOMA	40.66	10/1/2023	9/30/2024
760301	BNVSGAXA	83.46	10/1/2023	9/30/2024
760301	BNVSVAXA	127.33	10/1/2023	9/30/2024
760301	BNWDWIXA	114.49	10/1/2023	9/30/2024
760301	BNWHTXXA	83.46	10/1/2023	9/30/2024
760301	BNWRTXXA	74.9	10/1/2023	9/30/2024
760301	BOALPABO	52.43	10/1/2023	9/30/2024
760301	BOAZALMA	85.6	10/1/2023	9/30/2024
760301	BOAZWIXA	79.18	10/1/2023	9/30/2024
760301	BOCKMNXB	42.8	10/1/2023	9/30/2024
760301	BOCKMOXA	89.88	10/1/2023	9/30/2024
760301	BOCYMIBC	60.99	10/1/2023	9/30/2024
760301	BOGTTXXA	178.69	10/1/2023	9/30/2024
760301	BOISID35	42.8	10/1/2023	9/30/2024
760301	BOISID81	42.8	10/1/2023	9/30/2024
760301	BOISIDMA	42.8	10/1/2023	9/30/2024
760301	BOISIDNW	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BOISIDPZ	42.8	10/1/2023	9/30/2024
760301	BOISIDSW	42.8	10/1/2023	9/30/2024
760301	BOISIDWE	42.8	10/1/2023	9/30/2024
760301	BOISIDZX	42.8	10/1/2023	9/30/2024
760301	BOITID04	42.8	10/1/2023	9/30/2024
760301	BOITIDGD	42.8	10/1/2023	9/30/2024
760301	BOKRTXXA	138.03	10/1/2023	9/30/2024
760301	BOLSARXA	94.16	10/1/2023	9/30/2024
760301	BOLSNERB	42.8	10/1/2023	9/30/2024
760301	BOLVNCXA	35.31	10/1/2023	9/30/2024
760301	BOLYOKXA	74.9	10/1/2023	9/30/2024
760301	BOMRNCXA	99.51	10/1/2023	9/30/2024
760301	BONLNCXA	77.04	10/1/2023	9/30/2024
760301	BONNSCXA	70.62	10/1/2023	9/30/2024
760301	BONPIAXO	93.09	10/1/2023	9/30/2024
760301	BONTAZXC	42.8	10/1/2023	9/30/2024
760301	BONTLAXA	72.76	10/1/2023	9/30/2024
760301	BONTTXXA	74.9	10/1/2023	9/30/2024
760301	BOONIACO	42.8	10/1/2023	9/30/2024
760301	BOONNCKI	99.51	10/1/2023	9/30/2024
760301	BORAFLXA	66.34	10/1/2023	9/30/2024
760301	BORNCAXF	119.84	10/1/2023	9/30/2024
760301	BORNTX03	58.85	10/1/2023	9/30/2024
760301	BORNTXXA	58.85	10/1/2023	9/30/2024
760301	BORPMNXB	42.8	10/1/2023	9/30/2024
760301	BOSCWIXA	82.39	10/1/2023	9/30/2024
760301	BOSSMOXA	90.95	10/1/2023	9/30/2024
760301	BOTHWAXB	72.76	10/1/2023	9/30/2024
760301	BOTNIAXO	42.8	10/1/2023	9/30/2024
760301	BOTNMAMA	43.87	10/1/2023	9/30/2024
760301	BOTNMSMA	59.92	10/1/2023	9/30/2024
760301	BOTWNJBO	78.11	10/1/2023	9/30/2024
760301	BOTWPAXB	107	10/1/2023	9/30/2024
760301	BOUSAZXC	215.07	10/1/2023	9/30/2024
760301	BOVLIDXX	161.57	10/1/2023	9/30/2024
760301	BOVLMNXB	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BOVNTXXA	762.91	10/1/2023	9/30/2024
760301	BOWIAZXC	42.8	10/1/2023	9/30/2024
760301	BOWIMDBO	48.15	10/1/2023	9/30/2024
760301	BOWITXTR	70.62	10/1/2023	9/30/2024
760301	BOWNILXC	652.7	10/1/2023	9/30/2024
760301	BOYCLAMA	100.58	10/1/2023	9/30/2024
760301	BOYCVABY	142.31	10/1/2023	9/30/2024
760301	BOYDMNXB	42.8	10/1/2023	9/30/2024
760301	BOYDTXXA	65.27	10/1/2023	9/30/2024
760301	BOYDWIXA	59.92	10/1/2023	9/30/2024
760301	BPPSINXA	114.49	10/1/2023	9/30/2024
760301	BRAROKXA	53.5	10/1/2023	9/30/2024
760301	BRAROKXB	51.36	10/1/2023	9/30/2024
760301	BRAROKXC	53.5	10/1/2023	9/30/2024
760301	BRAROKXD	56.71	10/1/2023	9/30/2024
760301	BRAROKXE	55.64	10/1/2023	9/30/2024
760301	BRBAFLXA	64.2	10/1/2023	9/30/2024
760301	BRBAWAXA	176.55	10/1/2023	9/30/2024
760301	BRBGIACO	42.8	10/1/2023	9/30/2024
760301	BRBGIN01	52.43	10/1/2023	9/30/2024
760301	BRBGKYXA	66.34	10/1/2023	9/30/2024
760301	BRBGVAXA	129.47	10/1/2023	9/30/2024
760301	BRBKNV01	224.7	10/1/2023	9/30/2024
760301	BRBNCA11	48.15	10/1/2023	9/30/2024
760301	BRBNCA13	65.27	10/1/2023	9/30/2024
760301	BRBNINXA	62.06	10/1/2023	9/30/2024
760301	BRBNMOXA	88.81	10/1/2023	9/30/2024
760301	BRBNOHXB	62.06	10/1/2023	9/30/2024
760301	BRBNOKXA	77.04	10/1/2023	9/30/2024
760301	BRBOPABA	49.22	10/1/2023	9/30/2024
760301	BRBOTXXA	88.81	10/1/2023	9/30/2024
760301	BRBOVTMA	90.95	10/1/2023	9/30/2024
760301	BRBRLAXA	54.57	10/1/2023	9/30/2024
760301	BRBSPAXB	159.43	10/1/2023	9/30/2024
760301	BRCKNDXA	42.8	10/1/2023	9/30/2024
760301	BRCKPAES	108.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BRCKWIXA	65.27	10/1/2023	9/30/2024
760301	BRCLMIXI	39.59	10/1/2023	9/30/2024
760301	BRCLMNXB	42.8	10/1/2023	9/30/2024
760301	BRCLTXXA	74.9	10/1/2023	9/30/2024
760301	BRCNUTXC	42.8	10/1/2023	9/30/2024
760301	BRCRMIXJ	86.67	10/1/2023	9/30/2024
760301	BRCROKXA	964.07	10/1/2023	9/30/2024
760301	BRCTMNBC	42.8	10/1/2023	9/30/2024
760301	BRCTOHXA	55.64	10/1/2023	9/30/2024
760301	BRCYAKXA	9669.59	10/1/2023	9/30/2024
760301	BRCYIAXO	42.8	10/1/2023	9/30/2024
760301	BRCYKSRE	118.77	10/1/2023	9/30/2024
760301	BRCYNCXA	81.32	10/1/2023	9/30/2024
760301	BRCYTXBR	54.57	10/1/2023	9/30/2024
760301	BRCYUTXC	42.8	10/1/2023	9/30/2024
760301	BRDAMIXI	52.43	10/1/2023	9/30/2024
760301	BRDBNYXA	131.61	10/1/2023	9/30/2024
760301	BRDDPABR	65.27	10/1/2023	9/30/2024
760301	BRDDTXXA	115.56	10/1/2023	9/30/2024
760301	BRDGMIXI	54.57	10/1/2023	9/30/2024
760301	BRDGMT01	40.66	10/1/2023	9/30/2024
760301	BRDLARXA	113.42	10/1/2023	9/30/2024
760301	BRDLCA90	72.76	10/1/2023	9/30/2024
760301	BRDLOKXA	69.55	10/1/2023	9/30/2024
760301	BRDLSDXA	42.8	10/1/2023	9/30/2024
760301	BRDLTXXA	97.37	10/1/2023	9/30/2024
760301	BRDNARXA	72.76	10/1/2023	9/30/2024
760301	BRDNCAXF	79.18	10/1/2023	9/30/2024
760301	BRDNKSXA	67.41	10/1/2023	9/30/2024
760301	BRDNTXXA	173.34	10/1/2023	9/30/2024
760301	BRDNVAXA	133.75	10/1/2023	9/30/2024
760301	BRDSAZMA	42.8	10/1/2023	9/30/2024
760301	BRDSILXE	72.76	10/1/2023	9/30/2024
760301	BRDSINXA	102.72	10/1/2023	9/30/2024
760301	BRDSMNXA	42.8	10/1/2023	9/30/2024
760301	BRDSMTAA	653.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BRDSMTXB	42.8	10/1/2023	9/30/2024
760301	BRDSMTXC	42.8	10/1/2023	9/30/2024
760301	BRDSPAXB	98.44	10/1/2023	9/30/2024
760301	BRDSTXXA	59.92	10/1/2023	9/30/2024
760301	BRDSWVBK	173.34	10/1/2023	9/30/2024
760301	BRDTKSXA	68.48	10/1/2023	9/30/2024
760301	BRDTNYXA	153.01	10/1/2023	9/30/2024
760301	BRDYMTXC	42.8	10/1/2023	9/30/2024
760301	BRDYNEXS	42.8	10/1/2023	9/30/2024
760301	BRDYTXXA	171.2	10/1/2023	9/30/2024
760301	BREACA12	67.41	10/1/2023	9/30/2024
760301	BREDIAXO	42.8	10/1/2023	9/30/2024
760301	BRESILBS	53.5	10/1/2023	9/30/2024
760301	BREWMECH	121.98	10/1/2023	9/30/2024
760301	BRFDCOMA	42.8	10/1/2023	9/30/2024
760301	BRFDCT00	63.13	10/1/2023	9/30/2024
760301	BRFDMOCL	59.92	10/1/2023	9/30/2024
760301	BRFDNYXA	143.38	10/1/2023	9/30/2024
760301	BRFDOH44	49.22	10/1/2023	9/30/2024
760301	BRFDVTBC	114.49	10/1/2023	9/30/2024
760301	BRFDWI11	51.36	10/1/2023	9/30/2024
760301	BRFDWIJZ	52.43	10/1/2023	9/30/2024
760301	BRFLOKXA	97.37	10/1/2023	9/30/2024
760301	BRFLWIXA	72.76	10/1/2023	9/30/2024
760301	BRFRARXA	82.39	10/1/2023	9/30/2024
760301	BRFRCT00	63.13	10/1/2023	9/30/2024
760301	BRFRFLXA	62.06	10/1/2023	9/30/2024
760301	BRFRILXA	65.27	10/1/2023	9/30/2024
760301	BRFRMEYA	211.86	10/1/2023	9/30/2024
760301	BRFRNHXA	114.49	10/1/2023	9/30/2024
760301	BRFROHXA	65.27	10/1/2023	9/30/2024
760301	BRFRPABR	68.48	10/1/2023	9/30/2024
760301	BRFRSDXA	42.8	10/1/2023	9/30/2024
760301	BRFRTNXA	68.48	10/1/2023	9/30/2024
760301	BRFRVTPG	110.21	10/1/2023	9/30/2024
760301	BRGDGU01	5830.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BRGHOHXA	110.21	10/1/2023	9/30/2024
760301	BRGNKYMA	107	10/1/2023	9/30/2024
760301	BRGNWIXA	79.18	10/1/2023	9/30/2024
760301	BRGRCOXC	42.8	10/1/2023	9/30/2024
760301	BRGRTXBG	266.43	10/1/2023	9/30/2024
760301	BRGSOKMA	77.04	10/1/2023	9/30/2024
760301	BRGSTXXB	70.62	10/1/2023	9/30/2024
760301	BRGTNJ01	90.95	10/1/2023	9/30/2024
760301	BRGVWIXA	69.55	10/1/2023	9/30/2024
760301	BRGWNCMA	62.06	10/1/2023	9/30/2024
760301	BRHDWIXA	63.13	10/1/2023	9/30/2024
760301	BRHGMDBH	77.04	10/1/2023	9/30/2024
760301	BRHMAL16	52.43	10/1/2023	9/30/2024
760301	BRHMAL41	50.29	10/1/2023	9/30/2024
760301	BRHMALCH	52.43	10/1/2023	9/30/2024
760301	BRHMALCP	55.64	10/1/2023	9/30/2024
760301	BRHMALEL	53.5	10/1/2023	9/30/2024
760301	BRHMALEN	52.43	10/1/2023	9/30/2024
760301	BRHMALEW	53.5	10/1/2023	9/30/2024
760301	BRHMALFC	52.43	10/1/2023	9/30/2024
760301	BRHMALFO	52.43	10/1/2023	9/30/2024
760301	BRHMALFS	50.29	10/1/2023	9/30/2024
760301	BRHMALHR	39.59	10/1/2023	9/30/2024
760301	BRHMALHW	51.36	10/1/2023	9/30/2024
760301	BRHMALMT	39.59	10/1/2023	9/30/2024
760301	BRHMALOM	39.59	10/1/2023	9/30/2024
760301	BRHMALOU	39.59	10/1/2023	9/30/2024
760301	BRHMALOX	52.43	10/1/2023	9/30/2024
760301	BRHMALPO	39.59	10/1/2023	9/30/2024
760301	BRHMALRC	53.5	10/1/2023	9/30/2024
760301	BRHMALTA	52.43	10/1/2023	9/30/2024
760301	BRHMALVA	53.5	10/1/2023	9/30/2024
760301	BRHMALWD	51.36	10/1/2023	9/30/2024
760301	BRHMALWE	52.43	10/1/2023	9/30/2024
760301	BRHMALWL	51.36	10/1/2023	9/30/2024
760301	BRHMIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BRHMMIBD	36.38	10/1/2023	9/30/2024
760301	BRHMMIMN	47.08	10/1/2023	9/30/2024
760301	BRHMMNBR	42.8	10/1/2023	9/30/2024
760301	BRHMTXBR	79.18	10/1/2023	9/30/2024
760301	BRHNAL04	72.76	10/1/2023	9/30/2024
760301	BRHNMSBU	81.32	10/1/2023	9/30/2024
760301	BRHNMSMA	81.32	10/1/2023	9/30/2024
760301	BRHRMEMD	157.29	10/1/2023	9/30/2024
760301	BRIGNJ01	80.25	10/1/2023	9/30/2024
760301	BRILALXA	88.81	10/1/2023	9/30/2024
760301	BRILOHXA	115.56	10/1/2023	9/30/2024
760301	BRINPAXB	103.79	10/1/2023	9/30/2024
760301	BRJTFLXA	108.07	10/1/2023	9/30/2024
760301	BRJTMOXA	98.44	10/1/2023	9/30/2024
760301	BRKBNENW	40.66	10/1/2023	9/30/2024
760301	BRKBOKXA	148.73	10/1/2023	9/30/2024
760301	BRKBTXEF	53.5	10/1/2023	9/30/2024
760301	BRKLIAXO	42.8	10/1/2023	9/30/2024
760301	BRKLMDBK	44.94	10/1/2023	9/30/2024
760301	BRKLMIXI	53.5	10/1/2023	9/30/2024
760301	BRKLPAXB	118.77	10/1/2023	9/30/2024
760301	BRKLWIXB	53.5	10/1/2023	9/30/2024
760301	BRKNVAXA	103.79	10/1/2023	9/30/2024
760301	BRKRFLXA	59.92	10/1/2023	9/30/2024
760301	BRKRNYBK	49.22	10/1/2023	9/30/2024
760301	BRKSMNXB	42.8	10/1/2023	9/30/2024
760301	BRKSNCXA	82.39	10/1/2023	9/30/2024
760301	BRKSNYXA	111.28	10/1/2023	9/30/2024
760301	BRKSWIXA	74.9	10/1/2023	9/30/2024
760301	BRKTINXA	68.48	10/1/2023	9/30/2024
760301	BRKTTXXA	185.11	10/1/2023	9/30/2024
760301	BRLDILXC	56.71	10/1/2023	9/30/2024
760301	BRLDMIMN	77.04	10/1/2023	9/30/2024
760301	BRLDWVXA	126.26	10/1/2023	9/30/2024
760301	BRLKMIXI	48.15	10/1/2023	9/30/2024
760301	BRLNCA01	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BRLNCT00	58.85	10/1/2023	9/30/2024
760301	BRLNGAXA	78.11	10/1/2023	9/30/2024
760301	BRLNKSXA	58.85	10/1/2023	9/30/2024
760301	BRLNMAHI	42.8	10/1/2023	9/30/2024
760301	BRLNMDBL	94.16	10/1/2023	9/30/2024
760301	BRLNNHHE	135.89	10/1/2023	9/30/2024
760301	BRLNNJBR	105.93	10/1/2023	9/30/2024
760301	BRLNNYXA	111.28	10/1/2023	9/30/2024
760301	BRLNOHXA	99.51	10/1/2023	9/30/2024
760301	BRLNPAXB	145.52	10/1/2023	9/30/2024
760301	BRLNWI01	52.43	10/1/2023	9/30/2024
760301	BRLTGAXA	73.83	10/1/2023	9/30/2024
760301	BRLWKYXA	136.96	10/1/2023	9/30/2024
760301	BRLWMSXA	74.9	10/1/2023	9/30/2024
760301	BRLWOHXA	90.95	10/1/2023	9/30/2024
760301	BRLYIDMA	40.66	10/1/2023	9/30/2024
760301	BRMDOKXA	97.37	10/1/2023	9/30/2024
760301	BRMLMEXA	105.93	10/1/2023	9/30/2024
760301	BRMLMIXI	141.24	10/1/2023	9/30/2024
760301	BRMLWVXA	109.14	10/1/2023	9/30/2024
760301	BRMNGAES	72.76	10/1/2023	9/30/2024
760301	BRMNINXA	56.71	10/1/2023	9/30/2024
760301	BRMNKYMA	79.18	10/1/2023	9/30/2024
760301	BRMNMEXA	144.45	10/1/2023	9/30/2024
760301	BRMNOHXA	65.27	10/1/2023	9/30/2024
760301	BRMNTXXA	67.41	10/1/2023	9/30/2024
760301	BRMSCAXF	109.14	10/1/2023	9/30/2024
760301	BRMVNYXA	127.33	10/1/2023	9/30/2024
760301	BRNDALXA	81.32	10/1/2023	9/30/2024
760301	BRNDFLXA	72.76	10/1/2023	9/30/2024
760301	BRNDIAXO	42.8	10/1/2023	9/30/2024
760301	BRNDMDBE	48.15	10/1/2023	9/30/2024
760301	BRNDMNXB	42.8	10/1/2023	9/30/2024
760301	BRNDMS03	163.71	10/1/2023	9/30/2024
760301	BRNDMSES	56.71	10/1/2023	9/30/2024
760301	BRNDSDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BRNDTXXA	65.27	10/1/2023	9/30/2024
760301	BRNDVTCA	120.91	10/1/2023	9/30/2024
760301	BRNDWIXB	75.97	10/1/2023	9/30/2024
760301	BRNDWVBY	178.69	10/1/2023	9/30/2024
760301	BRNGMOXA	78.11	10/1/2023	9/30/2024
760301	BRNGMTXC	42.8	10/1/2023	9/30/2024
760301	BRNHTXXA	148.73	10/1/2023	9/30/2024
760301	BRNKARMA	79.18	10/1/2023	9/30/2024
760301	BRNLNMMA	42.8	10/1/2023	9/30/2024
760301	BRNMIAXO	42.8	10/1/2023	9/30/2024
760301	BRNMMNBA	40.66	10/1/2023	9/30/2024
760301	BRNNWAXX	42.8	10/1/2023	9/30/2024
760301	BRNQPRUR	8875.65	10/1/2023	9/30/2024
760301	BRNRMACH	89.88	10/1/2023	9/30/2024
760301	BRNRMNBR	42.8	10/1/2023	9/30/2024
760301	BRNRMNCA	42.8	10/1/2023	9/30/2024
760301	BRNRMNXA	42.8	10/1/2023	9/30/2024
760301	BRNRMOXA	87.74	10/1/2023	9/30/2024
760301	BRNSILXE	118.77	10/1/2023	9/30/2024
760301	BRNSKSPA	65.27	10/1/2023	9/30/2024
760301	BRNSMAMA	51.36	10/1/2023	9/30/2024
760301	BRNSNHXA	107	10/1/2023	9/30/2024
760301	BRNSOKXA	62.06	10/1/2023	9/30/2024
760301	BRNSORXA	85.6	10/1/2023	9/30/2024
760301	BRNSWYXC	42.8	10/1/2023	9/30/2024
760301	BRNTMAWA	42.8	10/1/2023	9/30/2024
760301	BRNTMIXI	42.8	10/1/2023	9/30/2024
760301	BRNTSDXA	42.8	10/1/2023	9/30/2024
760301	BRNTTXXA	116.63	10/1/2023	9/30/2024
760301	BRNVNYBW	80.25	10/1/2023	9/30/2024
760301	BRNVOHXA	74.9	10/1/2023	9/30/2024
760301	BRNYCAXF	126.26	10/1/2023	9/30/2024
760301	BRNYMTXC	42.8	10/1/2023	9/30/2024
760301	BROGPAXB	72.76	10/1/2023	9/30/2024
760301	BROKINXA	117.7	10/1/2023	9/30/2024
760301	BROKKSXA	94.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BROKMIXG	60.99	10/1/2023	9/30/2024
760301	BROTMNXB	42.8	10/1/2023	9/30/2024
760301	BRPKMAWI	64.2	10/1/2023	9/30/2024
760301	BRPNMEXB	154.08	10/1/2023	9/30/2024
760301	BRPRILXE	89.88	10/1/2023	9/30/2024
760301	BRPTALMA	64.2	10/1/2023	9/30/2024
760301	BRPTCAXF	284.62	10/1/2023	9/30/2024
760301	BRPTCT01	49.22	10/1/2023	9/30/2024
760301	BRPTCT03	55.64	10/1/2023	9/30/2024
760301	BRPTCT04	49.22	10/1/2023	9/30/2024
760301	BRPTHICO	107	10/1/2023	9/30/2024
760301	BRPTILXE	66.34	10/1/2023	9/30/2024
760301	BRPTMIMN	47.08	10/1/2023	9/30/2024
760301	BRPTMISO	49.22	10/1/2023	9/30/2024
760301	BRPTMNXB	42.8	10/1/2023	9/30/2024
760301	BRPTNENW	40.66	10/1/2023	9/30/2024
760301	BRPTNYBP	42.8	10/1/2023	9/30/2024
760301	BRPTTXXA	73.83	10/1/2023	9/30/2024
760301	BRPTVTXA	129.47	10/1/2023	9/30/2024
760301	BRPTWAXX	42.8	10/1/2023	9/30/2024
760301	BRPTWVPH	93.09	10/1/2023	9/30/2024
760301	BRRDMDBR	48.15	10/1/2023	9/30/2024
760301	BRRGCOMA	42.8	10/1/2023	9/30/2024
760301	BRRGMIXG	56.71	10/1/2023	9/30/2024
760301	BRRGMOXA	80.25	10/1/2023	9/30/2024
760301	BRRGOKMA	83.46	10/1/2023	9/30/2024
760301	BRRGTXHI	103.79	10/1/2023	9/30/2024
760301	BRRKIAXO	42.8	10/1/2023	9/30/2024
760301	BRRNMIMN	51.36	10/1/2023	9/30/2024
760301	BRRNWIAK	70.62	10/1/2023	9/30/2024
760301	BRRNWIXA	70.62	10/1/2023	9/30/2024
760301	BRRTKSXA	62.06	10/1/2023	9/30/2024
760301	BRRTMNXB	42.8	10/1/2023	9/30/2024
760301	BRRVMIMN	58.85	10/1/2023	9/30/2024
760301	BRRVMNXB	42.8	10/1/2023	9/30/2024
760301	BRRVWVXA	147.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BRRWINXA	119.84	10/1/2023	9/30/2024
760301	BRRYALXA	78.11	10/1/2023	9/30/2024
760301	BRSHCOMA	42.8	10/1/2023	9/30/2024
760301	BRSHMOXA	73.83	10/1/2023	9/30/2024
760301	BRSHTNXA	94.16	10/1/2023	9/30/2024
760301	BRSHTX01	82.39	10/1/2023	9/30/2024
760301	BRSHTXXA	82.39	10/1/2023	9/30/2024
760301	BRSLILXE	63.13	10/1/2023	9/30/2024
760301	BRSLWIXA	59.92	10/1/2023	9/30/2024
760301	BRSNFL00	60.99	10/1/2023	9/30/2024
760301	BRSNFLMA	60.99	10/1/2023	9/30/2024
760301	BRSNIAXO	42.8	10/1/2023	9/30/2024
760301	BRSNMIXG	62.06	10/1/2023	9/30/2024
760301	BRSNMNXB	42.8	10/1/2023	9/30/2024
760301	BRSNMOXA	93.09	10/1/2023	9/30/2024
760301	BRSNTXXA	94.16	10/1/2023	9/30/2024
760301	BRSPCA11	94.16	10/1/2023	9/30/2024
760301	BRSPMIBS	50.29	10/1/2023	9/30/2024
760301	BRSPPAXB	134.82	10/1/2023	9/30/2024
760301	BRSPWVWA	119.84	10/1/2023	9/30/2024
760301	BRSSLAMA	52.43	10/1/2023	9/30/2024
760301	BRSTCT00	60.99	10/1/2023	9/30/2024
760301	BRSTCTAH	59.92	10/1/2023	9/30/2024
760301	BRSTINXA	73.83	10/1/2023	9/30/2024
760301	BRSTNHSP	79.18	10/1/2023	9/30/2024
760301	BRSTPABR	49.22	10/1/2023	9/30/2024
760301	BRSTSDXA	42.8	10/1/2023	9/30/2024
760301	BRSTTNXA	72.76	10/1/2023	9/30/2024
760301	BRSTTNXB	71.69	10/1/2023	9/30/2024
760301	BRSTTXXA	60.99	10/1/2023	9/30/2024
760301	BRSTVA04	72.76	10/1/2023	9/30/2024
760301	BRSTVAIO	72.76	10/1/2023	9/30/2024
760301	BRSTVAXA	72.76	10/1/2023	9/30/2024
760301	BRSTVTAA	117.7	10/1/2023	9/30/2024
760301	BRSTWIXA	52.43	10/1/2023	9/30/2024
760301	BRSWCAXH	132.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BRSWCAXJ	114.49	10/1/2023	9/30/2024
760301	BRSWIAXO	42.8	10/1/2023	9/30/2024
760301	BRSWOKMA	64.2	10/1/2023	9/30/2024
760301	BRTHCOMA	42.8	10/1/2023	9/30/2024
760301	BRTHMIXI	66.34	10/1/2023	9/30/2024
760301	BRTHMNXB	42.8	10/1/2023	9/30/2024
760301	BRTHNDXA	42.8	10/1/2023	9/30/2024
760301	BRTHTXXA	88.81	10/1/2023	9/30/2024
760301	BRTLILBT	51.36	10/1/2023	9/30/2024
760301	BRTLNEXS	42.8	10/1/2023	9/30/2024
760301	BRTLNHGE	110.21	10/1/2023	9/30/2024
760301	BRTLOHXA	86.67	10/1/2023	9/30/2024
760301	BRTLTXBR	75.97	10/1/2023	9/30/2024
760301	BRTNFLXX	68.48	10/1/2023	9/30/2024
760301	BRTNIAXO	42.8	10/1/2023	9/30/2024
760301	BRTNILXC	95.23	10/1/2023	9/30/2024
760301	BRTNMACO	38.52	10/1/2023	9/30/2024
760301	BRTNMACR	39.59	10/1/2023	9/30/2024
760301	BRTNMEFI	105.93	10/1/2023	9/30/2024
760301	BRTNMIXG	56.71	10/1/2023	9/30/2024
760301	BRTNMNXB	42.8	10/1/2023	9/30/2024
760301	BRTNMTXC	42.8	10/1/2023	9/30/2024
760301	BRTNNYXA	165.85	10/1/2023	9/30/2024
760301	BRTNOH74	48.15	10/1/2023	9/30/2024
760301	BRTNOH82	50.29	10/1/2023	9/30/2024
760301	BRTNSDXA	42.8	10/1/2023	9/30/2024
760301	BRTOALMA	88.81	10/1/2023	9/30/2024
760301	BRTOILBU	51.36	10/1/2023	9/30/2024
760301	BRTOOH83	57.78	10/1/2023	9/30/2024
760301	BRTOTXXA	85.6	10/1/2023	9/30/2024
760301	BRTRNEXG	42.8	10/1/2023	9/30/2024
760301	BRTRTXXA	66.34	10/1/2023	9/30/2024
760301	BRTSMIXI	59.92	10/1/2023	9/30/2024
760301	BRTTIACO	42.8	10/1/2023	9/30/2024
760301	BRTWILXE	79.18	10/1/2023	9/30/2024
760301	BRTWINXA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BRTWKYES	70.62	10/1/2023	9/30/2024
760301	BRUCMSXA	126.26	10/1/2023	9/30/2024
760301	BRUCWIXA	71.69	10/1/2023	9/30/2024
760301	BRULNERB	42.8	10/1/2023	9/30/2024
760301	BRUNIDXC	42.8	10/1/2023	9/30/2024
760301	BRUNTXBR	97.37	10/1/2023	9/30/2024
760301	BRVEIDXC	42.8	10/1/2023	9/30/2024
760301	BRVEPAXB	138.03	10/1/2023	9/30/2024
760301	BRVIGAMA	80.25	10/1/2023	9/30/2024
760301	BRVIMNXB	42.8	10/1/2023	9/30/2024
760301	BRVIMNXR	42.8	10/1/2023	9/30/2024
760301	BRVIOH42	78.11	10/1/2023	9/30/2024
760301	BRVIVAXA	178.69	10/1/2023	9/30/2024
760301	BRVLIAXO	42.8	10/1/2023	9/30/2024
760301	BRVLINXA	55.64	10/1/2023	9/30/2024
760301	BRVLKYXA	80.25	10/1/2023	9/30/2024
760301	BRVLMNBU	42.8	10/1/2023	9/30/2024
760301	BRVLMNXA	42.8	10/1/2023	9/30/2024
760301	BRVLMSMA	174.41	10/1/2023	9/30/2024
760301	BRVLNCXA	65.27	10/1/2023	9/30/2024
760301	BRVLNJBE	49.22	10/1/2023	9/30/2024
760301	BRVLOKAI	59.92	10/1/2023	9/30/2024
760301	BRVLOKED	68.48	10/1/2023	9/30/2024
760301	BRVLOKFE	59.92	10/1/2023	9/30/2024
760301	BRVLTXXA	83.46	10/1/2023	9/30/2024
760301	BRVLVAXA	127.33	10/1/2023	9/30/2024
760301	BRVLWVBV	128.4	10/1/2023	9/30/2024
760301	BRVRNCXA	65.27	10/1/2023	9/30/2024
760301	BRVWMTXC	42.8	10/1/2023	9/30/2024
760301	BRWDCA12	69.55	10/1/2023	9/30/2024
760301	BRWDILBR	64.2	10/1/2023	9/30/2024
760301	BRWDMSMA	103.79	10/1/2023	9/30/2024
760301	BRWDNYBW	49.22	10/1/2023	9/30/2024
760301	BRWDTNDD	39.59	10/1/2023	9/30/2024
760301	BRWDWIXA	81.32	10/1/2023	9/30/2024
760301	BRWKGAMA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BRWKMDBR	85.6	10/1/2023	9/30/2024
760301	BRWKMEEV	89.88	10/1/2023	9/30/2024
760301	BRWKMOXA	66.34	10/1/2023	9/30/2024
760301	BRWKNEXH	42.8	10/1/2023	9/30/2024
760301	BRWKOHXA	109.14	10/1/2023	9/30/2024
760301	BRWLCA11	107	10/1/2023	9/30/2024
760301	BRWLKYXA	135.89	10/1/2023	9/30/2024
760301	BRWLNEXB	42.8	10/1/2023	9/30/2024
760301	BRWLNEXS	42.8	10/1/2023	9/30/2024
760301	BRWLSCBE	81.32	10/1/2023	9/30/2024
760301	BRWLTXXA	65.27	10/1/2023	9/30/2024
760301	BRWNNEXS	42.8	10/1/2023	9/30/2024
760301	BRWRIAXO	42.8	10/1/2023	9/30/2024
760301	BRWRMACH	41.73	10/1/2023	9/30/2024
760301	BRWRNEXU	42.8	10/1/2023	9/30/2024
760301	BRWRSDXA	42.8	10/1/2023	9/30/2024
760301	BRWRVAXA	73.83	10/1/2023	9/30/2024
760301	BRWRVTXA	170.13	10/1/2023	9/30/2024
760301	BRWSKSXA	109.14	10/1/2023	9/30/2024
760301	BRWSMAYA	53.5	10/1/2023	9/30/2024
760301	BRWSMNXA	42.8	10/1/2023	9/30/2024
760301	BRWSNEXS	42.8	10/1/2023	9/30/2024
760301	BRWSNYBW	53.5	10/1/2023	9/30/2024
760301	BRWSOHXA	51.36	10/1/2023	9/30/2024
760301	BRWSWAXA	42.8	10/1/2023	9/30/2024
760301	BRWYNCXA	69.55	10/1/2023	9/30/2024
760301	BRWYVAXA	81.32	10/1/2023	9/30/2024
760301	BRXTGAXA	116.63	10/1/2023	9/30/2024
760301	BRYLUTAA	42.8	10/1/2023	9/30/2024
760301	BRYMMO01	75.97	10/1/2023	9/30/2024
760301	BRYMMOXA	75.97	10/1/2023	9/30/2024
760301	BRYMPABM	47.08	10/1/2023	9/30/2024
760301	BRYNALXA	120.91	10/1/2023	9/30/2024
760301	BRYNINXA	134.82	10/1/2023	9/30/2024
760301	BRYNOHDE	73.83	10/1/2023	9/30/2024
760301	BRYNOHXA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BRYNSD01	42.8	10/1/2023	9/30/2024
760301	BRYNTX01	52.43	10/1/2023	9/30/2024
760301	BRYNTX05	52.43	10/1/2023	9/30/2024
760301	BRYNTXBJ	52.43	10/1/2023	9/30/2024
760301	BRYNTXXA	52.43	10/1/2023	9/30/2024
760301	BRYNTXXB	67.41	10/1/2023	9/30/2024
760301	BRYNTXXC	56.71	10/1/2023	9/30/2024
760301	BRYTMIXG	71.69	10/1/2023	9/30/2024
760301	BRYVMAUN	42.8	10/1/2023	9/30/2024
760301	BRZLINXB	88.81	10/1/2023	9/30/2024
760301	BRZLTNXA	64.2	10/1/2023	9/30/2024
760301	BRZRTXXA	72.76	10/1/2023	9/30/2024
760301	BRZRTXXB	77.04	10/1/2023	9/30/2024
760301	BRZTMOXA	67.41	10/1/2023	9/30/2024
760301	BSBYMTXC	42.8	10/1/2023	9/30/2024
760301	BSCMOHXA	66.34	10/1/2023	9/30/2024
760301	BSCTWAXX	42.8	10/1/2023	9/30/2024
760301	BSCWNHXA	93.09	10/1/2023	9/30/2024
760301	BSCYNCMA	65.27	10/1/2023	9/30/2024
760301	BSCYOKXA	989.75	10/1/2023	9/30/2024
760301	BSFDMSXA	86.67	10/1/2023	9/30/2024
760301	BSGPVABG	170.13	10/1/2023	9/30/2024
760301	BSHKPABU	116.63	10/1/2023	9/30/2024
760301	BSHLILXD	311.37	10/1/2023	9/30/2024
760301	BSHNFLXA	70.62	10/1/2023	9/30/2024
760301	BSHNILXD	330.63	10/1/2023	9/30/2024
760301	BSHNNEXS	42.8	10/1/2023	9/30/2024
760301	BSHPCAXG	238.61	10/1/2023	9/30/2024
760301	BSHPMDBP	95.23	10/1/2023	9/30/2024
760301	BSHPTXXA	62.06	10/1/2023	9/30/2024
760301	BSKNPA01	57.78	10/1/2023	9/30/2024
760301	BSLKNCXA	34.24	10/1/2023	9/30/2024
760301	BSLSMSMA	60.99	10/1/2023	9/30/2024
760301	BSLTCOMA	42.8	10/1/2023	9/30/2024
760301	BSLYTXXA	49.22	10/1/2023	9/30/2024
760301	BSMRALBP	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BSMRALBU	63.13	10/1/2023	9/30/2024
760301	BSMRALHT	56.71	10/1/2023	9/30/2024
760301	BSMRALMA	56.71	10/1/2023	9/30/2024
760301	BSMRARXA	78.11	10/1/2023	9/30/2024
760301	BSMRILXC	65.27	10/1/2023	9/30/2024
760301	BSMRMIMN	82.39	10/1/2023	9/30/2024
760301	BSMRMOPE	81.32	10/1/2023	9/30/2024
760301	BSMRNDAA	70.62	10/1/2023	9/30/2024
760301	BSMRNDBC	40.66	10/1/2023	9/30/2024
760301	BSMRNDJC	40.66	10/1/2023	9/30/2024
760301	BSMRPABE	54.57	10/1/2023	9/30/2024
760301	BSNGTXXA	102.72	10/1/2023	9/30/2024
760301	BSRNCA70	65.27	10/1/2023	9/30/2024
760301	BSRVMAST	53.5	10/1/2023	9/30/2024
760301	BSSTNEXH	42.8	10/1/2023	9/30/2024
760301	BSSTVAXA	95.23	10/1/2023	9/30/2024
760301	BSSYIAXO	42.8	10/1/2023	9/30/2024
760301	BSTNGAXA	84.53	10/1/2023	9/30/2024
760301	BSTNKSXA	90.95	10/1/2023	9/30/2024
760301	BSTNMABE	39.59	10/1/2023	9/30/2024
760301	BSTNMABL	39.59	10/1/2023	9/30/2024
760301	BSTNMABO	39.59	10/1/2023	9/30/2024
760301	BSTNMACO	39.59	10/1/2023	9/30/2024
760301	BSTNMAFR	39.59	10/1/2023	9/30/2024
760301	BSTNMAHA	39.59	10/1/2023	9/30/2024
760301	BSTNMALB	39.59	10/1/2023	9/30/2024
760301	BSTNMAWH	164.78	10/1/2023	9/30/2024
760301	BSTNNYBN	44.94	10/1/2023	9/30/2024
760301	BSTPMALL	39.59	10/1/2023	9/30/2024
760301	BSTRLAMA	62.06	10/1/2023	9/30/2024
760301	BSTRTXBS	60.99	10/1/2023	9/30/2024
760301	BSVLIAXO	42.8	10/1/2023	9/30/2024
760301	BSVLINXA	83.46	10/1/2023	9/30/2024
760301	BSVLKYXA	111.28	10/1/2023	9/30/2024
760301	BSVLKYXR	111.28	10/1/2023	9/30/2024
760301	BSVLOHXA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BSVLSCAV	78.11	10/1/2023	9/30/2024
760301	BSVLSCXA	78.11	10/1/2023	9/30/2024
760301	BSVLTXXA	73.83	10/1/2023	9/30/2024
760301	BSWLIN01	68.48	10/1/2023	9/30/2024
760301	BSWLOKMA	120.91	10/1/2023	9/30/2024
760301	BSWLPAXB	133.75	10/1/2023	9/30/2024
760301	BSWOMOXA	72.76	10/1/2023	9/30/2024
760301	BTBGSCBB	66.34	10/1/2023	9/30/2024
760301	BTBGSCMA	66.34	10/1/2023	9/30/2024
760301	BTCHVAXA	101.65	10/1/2023	9/30/2024
760301	BTCKIAXO	42.8	10/1/2023	9/30/2024
760301	BTCKMIBC	36.38	10/1/2023	9/30/2024
760301	BTCKMIDE	58.85	10/1/2023	9/30/2024
760301	BTCKMISO	49.22	10/1/2023	9/30/2024
760301	BTCKNEXH	42.8	10/1/2023	9/30/2024
760301	BTCYCA11	62.06	10/1/2023	9/30/2024
760301	BTFDMNXB	42.8	10/1/2023	9/30/2024
760301	BTFLORXX	42.8	10/1/2023	9/30/2024
760301	BTHIVABT	67.41	10/1/2023	9/30/2024
760301	BTHLILBO	51.36	10/1/2023	9/30/2024
760301	BTHNCT00	62.06	10/1/2023	9/30/2024
760301	BTHNILXC	73.83	10/1/2023	9/30/2024
760301	BTHNMOXA	93.09	10/1/2023	9/30/2024
760301	BTHNSCXA	71.69	10/1/2023	9/30/2024
760301	BTHNWVBH	93.09	10/1/2023	9/30/2024
760301	BTHPNYGR	47.08	10/1/2023	9/30/2024
760301	BTHPTNXA	69.55	10/1/2023	9/30/2024
760301	BTHRMEEA	85.6	10/1/2023	9/30/2024
760301	BTHSIAXO	42.8	10/1/2023	9/30/2024
760301	BTHSMDBD	47.08	10/1/2023	9/30/2024
760301	BTHSMDRP	44.94	10/1/2023	9/30/2024
760301	BTHSMDWA	46.01	10/1/2023	9/30/2024
760301	BTHSMDWW	44.94	10/1/2023	9/30/2024
760301	BTHSOH48	80.25	10/1/2023	9/30/2024
760301	BTHYPABH	47.08	10/1/2023	9/30/2024
760301	BTISCA11	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BTKNOHXA	95.23	10/1/2023	9/30/2024
760301	BTLGINXA	86.67	10/1/2023	9/30/2024
760301	BTLGWA01	42.8	10/1/2023	9/30/2024
760301	BTLKMN01	42.8	10/1/2023	9/30/2024
760301	BTLKMNBA	42.8	10/1/2023	9/30/2024
760301	BTLRALXA	127.33	10/1/2023	9/30/2024
760301	BTLRGAXA	73.83	10/1/2023	9/30/2024
760301	BTLRINXA	111.28	10/1/2023	9/30/2024
760301	BTLRMOXA	77.04	10/1/2023	9/30/2024
760301	BTLROHXA	92.02	10/1/2023	9/30/2024
760301	BTLROKXA	98.44	10/1/2023	9/30/2024
760301	BTLRPAXB	79.18	10/1/2023	9/30/2024
760301	BTLRTNXA	70.62	10/1/2023	9/30/2024
760301	BTLSILXE	68.48	10/1/2023	9/30/2024
760301	BTLYALXA	82.39	10/1/2023	9/30/2024
760301	BTLYNEXS	42.8	10/1/2023	9/30/2024
760301	BTMTNV11	120.91	10/1/2023	9/30/2024
760301	BTNGMIPG	48.15	10/1/2023	9/30/2024
760301	BTNRMDBR	161.57	10/1/2023	9/30/2024
760301	BTNUNDXA	42.8	10/1/2023	9/30/2024
760301	BTNWCAXF	79.18	10/1/2023	9/30/2024
760301	BTPKPABP	66.34	10/1/2023	9/30/2024
760301	BTRCALXA	102.72	10/1/2023	9/30/2024
760301	BTRCNEXL	86.67	10/1/2023	9/30/2024
760301	BTRGLA04	39.59	10/1/2023	9/30/2024
760301	BTRGLA12	39.59	10/1/2023	9/30/2024
760301	BTRGLA74	39.59	10/1/2023	9/30/2024
760301	BTRGLABK	53.5	10/1/2023	9/30/2024
760301	BTRGLABS	53.5	10/1/2023	9/30/2024
760301	BTRGLAEW	39.59	10/1/2023	9/30/2024
760301	BTRGLAGW	39.59	10/1/2023	9/30/2024
760301	BTRGLAHR	53.5	10/1/2023	9/30/2024
760301	BTRGLAIS	52.43	10/1/2023	9/30/2024
760301	BTRGLAKZ	39.59	10/1/2023	9/30/2024
760301	BTRGLALL	39.59	10/1/2023	9/30/2024
760301	BTRGLAMA	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BTRGLAOH	52.43	10/1/2023	9/30/2024
760301	BTRGLASB	52.43	10/1/2023	9/30/2024
760301	BTRGLASW	53.5	10/1/2023	9/30/2024
760301	BTRGLAWN	52.43	10/1/2023	9/30/2024
760301	BTRGLAXH	52.43	10/1/2023	9/30/2024
760301	BTRNWIXA	98.44	10/1/2023	9/30/2024
760301	BTSNTXXA	77.04	10/1/2023	9/30/2024
760301	BTSPTNMA	66.34	10/1/2023	9/30/2024
760301	BTSTOKXA	136.96	10/1/2023	9/30/2024
760301	BTTWILXE	59.92	10/1/2023	9/30/2024
760301	BTTWKYXA	68.48	10/1/2023	9/30/2024
760301	BTTWPABU	49.22	10/1/2023	9/30/2024
760301	BTTYNV12	94.16	10/1/2023	9/30/2024
760301	BTVIINXA	77.04	10/1/2023	9/30/2024
760301	BTVIOHXA	114.49	10/1/2023	9/30/2024
760301	BTVLARNO	59.92	10/1/2023	9/30/2024
760301	BTVLARSO	86.67	10/1/2023	9/30/2024
760301	BTVLGAXA	83.46	10/1/2023	9/30/2024
760301	BTVLINXA	85.6	10/1/2023	9/30/2024
760301	BTVLMDBV	46.01	10/1/2023	9/30/2024
760301	BTVLMSAW	133.75	10/1/2023	9/30/2024
760301	BTVLMSDS	133.75	10/1/2023	9/30/2024
760301	BTVLTXBV	87.74	10/1/2023	9/30/2024
760301	BTWDNHXA	153.01	10/1/2023	9/30/2024
760301	BTWOMIBI	312.44	10/1/2023	9/30/2024
760301	BUDAILXD	70.62	10/1/2023	9/30/2024
760301	BUDATXXA	52.43	10/1/2023	9/30/2024
760301	BUFDILBL	70.62	10/1/2023	9/30/2024
760301	BUFRGABH	59.92	10/1/2023	9/30/2024
760301	BUFTMOHU	69.55	10/1/2023	9/30/2024
760301	BUFTNCXA	86.67	10/1/2023	9/30/2024
760301	BUFTSCCN	79.18	10/1/2023	9/30/2024
760301	BUFTSCXA	79.18	10/1/2023	9/30/2024
760301	BUGVTXXA	58.85	10/1/2023	9/30/2024
760301	BUHLIDMA	40.66	10/1/2023	9/30/2024
760301	BUHLMNBU	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BULATXXA	72.76	10/1/2023	9/30/2024
760301	BUMTCAXF	82.39	10/1/2023	9/30/2024
760301	BUMTMSMA	115.56	10/1/2023	9/30/2024
760301	BUMTTX14	39.59	10/1/2023	9/30/2024
760301	BUMTTXAT	39.59	10/1/2023	9/30/2024
760301	BUMTTXNY	39.59	10/1/2023	9/30/2024
760301	BUMTTXTE	39.59	10/1/2023	9/30/2024
760301	BUMTTXTW	48.15	10/1/2023	9/30/2024
760301	BUMTTXUN	49.22	10/1/2023	9/30/2024
760301	BUMTTXVI	49.22	10/1/2023	9/30/2024
760301	BUNATXBU	59.92	10/1/2023	9/30/2024
760301	BUNKLAMA	114.49	10/1/2023	9/30/2024
760301	BUREILXA	70.62	10/1/2023	9/30/2024
760301	BURKSDXA	42.8	10/1/2023	9/30/2024
760301	BURLCA11	73.83	10/1/2023	9/30/2024
760301	BURLCOXC	42.8	10/1/2023	9/30/2024
760301	BURLIABD	40.66	10/1/2023	9/30/2024
760301	BURLIATC	40.66	10/1/2023	9/30/2024
760301	BURLIN01	64.2	10/1/2023	9/30/2024
760301	BURLKSXA	81.32	10/1/2023	9/30/2024
760301	BURLKYBN	86.67	10/1/2023	9/30/2024
760301	BURLMABE	42.8	10/1/2023	9/30/2024
760301	BURLMIXI	54.57	10/1/2023	9/30/2024
760301	BURLNCAT	62.06	10/1/2023	9/30/2024
760301	BURLNCDA	62.06	10/1/2023	9/30/2024
760301	BURLNCEL	58.85	10/1/2023	9/30/2024
760301	BURLNCHA	64.2	10/1/2023	9/30/2024
760301	BURLNJBU	85.6	10/1/2023	9/30/2024
760301	BURLOHXA	107	10/1/2023	9/30/2024
760301	BURLOKXA	107	10/1/2023	9/30/2024
760301	BURLOR62	42.8	10/1/2023	9/30/2024
760301	BURLTXXA	103.79	10/1/2023	9/30/2024
760301	BURLVTMA	38.52	10/1/2023	9/30/2024
760301	BURLVTSQ	38.52	10/1/2023	9/30/2024
760301	BURLWAXA	130.54	10/1/2023	9/30/2024
760301	BURLWAXX	133.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BURLWI11	53.5	10/1/2023	9/30/2024
760301	BURLWVXA	159.43	10/1/2023	9/30/2024
760301	BURNTXXA	70.62	10/1/2023	9/30/2024
760301	BURNWABN	42.8	10/1/2023	9/30/2024
760301	BURTIAXO	42.8	10/1/2023	9/30/2024
760301	BUSHLAMA	78.11	10/1/2023	9/30/2024
760301	BUTTMT09	42.8	10/1/2023	9/30/2024
760301	BUTTMT15	42.8	10/1/2023	9/30/2024
760301	BUTTMT18	42.8	10/1/2023	9/30/2024
760301	BUTTNDXA	42.8	10/1/2023	9/30/2024
760301	BUTTNERE	42.8	10/1/2023	9/30/2024
760301	BUVLALXA	74.9	10/1/2023	9/30/2024
760301	BUVLINXB	111.28	10/1/2023	9/30/2024
760301	BUVLTN01	69.55	10/1/2023	9/30/2024
760301	BUVLTNAN	69.55	10/1/2023	9/30/2024
760301	BUVLTNAX	69.55	10/1/2023	9/30/2024
760301	BUVLTNXA	69.55	10/1/2023	9/30/2024
760301	BVCKMNXA	42.8	10/1/2023	9/30/2024
760301	BVCKORXA	95.23	10/1/2023	9/30/2024
760301	BVCYNEXH	42.8	10/1/2023	9/30/2024
760301	BVDLPAXB	105.93	10/1/2023	9/30/2024
760301	BVDMAZ01	42.8	10/1/2023	9/30/2024
760301	BVDMKYMA	71.69	10/1/2023	9/30/2024
760301	BVDMWI01	62.06	10/1/2023	9/30/2024
760301	BVFLPABF	70.62	10/1/2023	9/30/2024
760301	BVHLCA01	68.48	10/1/2023	9/30/2024
760301	BVHLFLXA	65.27	10/1/2023	9/30/2024
760301	BVLYCA11	93.09	10/1/2023	9/30/2024
760301	BVRCNEXL	111.43	10/1/2023	9/30/2024
760301	BVRDOHXA	89.88	10/1/2023	9/30/2024
760301	BVRDVAXA	99.51	10/1/2023	9/30/2024
760301	BVRLMAEL	43.87	10/1/2023	9/30/2024
760301	BVRLOHXA	88.81	10/1/2023	9/30/2024
760301	BVSPCA11	67.41	10/1/2023	9/30/2024
760301	BVTNMIVT	53.5	10/1/2023	9/30/2024
760301	BVTNOR18	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BVTNOR90	52.43	10/1/2023	9/30/2024
760301	BVTNORAG	42.8	10/1/2023	9/30/2024
760301	BVTNORCI	65.27	10/1/2023	9/30/2024
760301	BVTNORJC	65.27	10/1/2023	9/30/2024
760301	BVTNOROE	65.27	10/1/2023	9/30/2024
760301	BVTNORXB	52.43	10/1/2023	9/30/2024
760301	BVVLILXA	79.18	10/1/2023	9/30/2024
760301	BWBKMNBI	40.66	10/1/2023	9/30/2024
760301	BWBLNDXA	42.8	10/1/2023	9/30/2024
760301	BWCYMIXG	69.55	10/1/2023	9/30/2024
760301	BWDLMNXB	42.8	10/1/2023	9/30/2024
760301	BWDLSDXA	42.8	10/1/2023	9/30/2024
760301	BWDNGAMA	79.18	10/1/2023	9/30/2024
760301	BWDNNDXA	42.8	10/1/2023	9/30/2024
760301	BWFDTXXA	66.34	10/1/2023	9/30/2024
760301	BWHMMEMA	99.51	10/1/2023	9/30/2024
760301	BWLGFLXA	133.75	10/1/2023	9/30/2024
760301	BWLGKYAT	39.59	10/1/2023	9/30/2024
760301	BWLGKYMA	39.59	10/1/2023	9/30/2024
760301	BWLGKYRV	53.5	10/1/2023	9/30/2024
760301	BWLGMOEA	79.18	10/1/2023	9/30/2024
760301	BWLGOHXA	55.64	10/1/2023	9/30/2024
760301	BWLGOKXA	74.9	10/1/2023	9/30/2024
760301	BWLGVAXA	124.12	10/1/2023	9/30/2024
760301	BWLRWIXA	74.9	10/1/2023	9/30/2024
760301	BWMLNJ01	93.09	10/1/2023	9/30/2024
760301	BWMNNDXA	42.8	10/1/2023	9/30/2024
760301	BWMNSCXA	79.18	10/1/2023	9/30/2024
760301	BWRVOH45	53.5	10/1/2023	9/30/2024
760301	BWTNOHXB	101.65	10/1/2023	9/30/2024
760301	BWTWNJBT	49.22	10/1/2023	9/30/2024
760301	BWTWWIXA	68.48	10/1/2023	9/30/2024
760301	BWVLKYXA	59.92	10/1/2023	9/30/2024
760301	BWVLMEBP	172.27	10/1/2023	9/30/2024
760301	BWVLMNXB	42.8	10/1/2023	9/30/2024
760301	BWVLNEXL	414.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BWVLORXX	42.8	10/1/2023	9/30/2024
760301	BWVLPABR	51.36	10/1/2023	9/30/2024
760301	BWVLTNMA	64.2	10/1/2023	9/30/2024
760301	BWVLTXLI	58.85	10/1/2023	9/30/2024
760301	BWVLTXOL	54.57	10/1/2023	9/30/2024
760301	BWVLTXTE	59.92	10/1/2023	9/30/2024
760301	BWVYMNXB	42.8	10/1/2023	9/30/2024
760301	BWWDTXXA	71.69	10/1/2023	9/30/2024
760301	BXBYOKXA	54.57	10/1/2023	9/30/2024
760301	BXBYOKXB	53.5	10/1/2023	9/30/2024
760301	BXELMTXC	42.8	10/1/2023	9/30/2024
760301	BXHLIAXO	42.8	10/1/2023	9/30/2024
760301	BXLYGAES	96.3	10/1/2023	9/30/2024
760301	BXSPKSXA	66.34	10/1/2023	9/30/2024
760301	BXTNNCXA	110.21	10/1/2023	9/30/2024
760301	BXTNNCXB	107	10/1/2023	9/30/2024
760301	BXTRIA01	42.8	10/1/2023	9/30/2024
760301	BXTRIAXP	42.8	10/1/2023	9/30/2024
760301	BXTRTNXA	86.67	10/1/2023	9/30/2024
760301	BYBHFLMA	56.71	10/1/2023	9/30/2024
760301	BYBONCXA	79.18	10/1/2023	9/30/2024
760301	BYCTMIMN	50.29	10/1/2023	9/30/2024
760301	BYCYMIMN	49.22	10/1/2023	9/30/2024
760301	BYCYMIWS	50.29	10/1/2023	9/30/2024
760301	BYCYORXA	42.8	10/1/2023	9/30/2024
760301	BYCYTXBY	78.11	10/1/2023	9/30/2024
760301	BYCYWIXA	73.83	10/1/2023	9/30/2024
760301	BYDNIAAC	42.8	10/1/2023	9/30/2024
760301	BYFDCOMA	42.8	10/1/2023	9/30/2024
760301	BYFDWI11	87.74	10/1/2023	9/30/2024
760301	BYHLMSXA	59.92	10/1/2023	9/30/2024
760301	BYKNVAXA	153.01	10/1/2023	9/30/2024
760301	BYLDMNXB	42.8	10/1/2023	9/30/2024
760301	BYLKWA01	42.8	10/1/2023	9/30/2024
760301	BYLSILXC	63.13	10/1/2023	9/30/2024
760301	BYMLMIXI	138.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BYMNALMA	62.06	10/1/2023	9/30/2024
760301	BYMNPRCO	8875.65	10/1/2023	9/30/2024
760301	BYNMTXXA	62.06	10/1/2023	9/30/2024
760301	BYNNNJ02	46.01	10/1/2023	9/30/2024
760301	BYPKCA11	56.71	10/1/2023	9/30/2024
760301	BYPTMIMN	59.92	10/1/2023	9/30/2024
760301	BYRDIAXO	42.8	10/1/2023	9/30/2024
760301	BYRDNEXU	42.8	10/1/2023	9/30/2024
760301	BYRDNMMA	40.66	10/1/2023	9/30/2024
760301	BYRNGAXA	58.85	10/1/2023	9/30/2024
760301	BYRNILXA	53.5	10/1/2023	9/30/2024
760301	BYRNMIBY	65.27	10/1/2023	9/30/2024
760301	BYRNMNXB	42.8	10/1/2023	9/30/2024
760301	BYRNNEXC	539.28	10/1/2023	9/30/2024
760301	BYRNNYBY	51.36	10/1/2023	9/30/2024
760301	BYRNOKXA	104.86	10/1/2023	9/30/2024
760301	BYRNTXXA	368.08	10/1/2023	9/30/2024
760301	BYRSCOXC	42.8	10/1/2023	9/30/2024
760301	BYRSOKMA	72.76	10/1/2023	9/30/2024
760301	BYRSTXXA	57.78	10/1/2023	9/30/2024
760301	BYRVMNXB	42.8	10/1/2023	9/30/2024
760301	BYSDTXBY	59.92	10/1/2023	9/30/2024
760301	BYSHFLXA	67.41	10/1/2023	9/30/2024
760301	BYSHNYBY	50.29	10/1/2023	9/30/2024
760301	BYSNTXXA	74.9	10/1/2023	9/30/2024
760301	BYSPMSXA	84.53	10/1/2023	9/30/2024
760301	BYTNMAMA	41.73	10/1/2023	9/30/2024
760301	BYTNOKXB	68.48	10/1/2023	9/30/2024
760301	BYTNVAXA	176.55	10/1/2023	9/30/2024
760301	BYTWTNXA	107	10/1/2023	9/30/2024
760301	BYTWTXXA	59.92	10/1/2023	9/30/2024
760301	BYTWTXXB	56.71	10/1/2023	9/30/2024
760301	BYTWTXXC	59.92	10/1/2023	9/30/2024
760301	BYVLARLE	78.11	10/1/2023	9/30/2024
760301	BYVLARPO	59.92	10/1/2023	9/30/2024
760301	BYVLGAXA	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	BYVLKYMA	279.27	10/1/2023	9/30/2024
760301	BYVLMOXA	58.85	10/1/2023	9/30/2024
760301	BYVLNJBV	57.78	10/1/2023	9/30/2024
760301	BYVLNYXA	153.01	10/1/2023	9/30/2024
760301	BYVLOHXA	86.67	10/1/2023	9/30/2024
760301	BYVLWIXA	64.2	10/1/2023	9/30/2024
760301	BYVWIDXX	97.37	10/1/2023	9/30/2024
760301	BZBYMAPE	48.15	10/1/2023	9/30/2024
760301	BZMNMT11	40.66	10/1/2023	9/30/2024
760301	BZMNMTFG	40.66	10/1/2023	9/30/2024
760301	BZMNMTHZ	40.66	10/1/2023	9/30/2024
760301	BZMNMTMA	40.66	10/1/2023	9/30/2024
760301	BZWDPAXB	117.7	10/1/2023	9/30/2024
760301	CABLMOXA	82.39	10/1/2023	9/30/2024
760301	CABLWIXA	99.51	10/1/2023	9/30/2024
760301	CABTARXA	57.78	10/1/2023	9/30/2024
760301	CABTVTXA	142.31	10/1/2023	9/30/2024
760301	CACHOKMA	93.09	10/1/2023	9/30/2024
760301	CACYCOAP	40.66	10/1/2023	9/30/2024
760301	CACYCOMA	40.66	10/1/2023	9/30/2024
760301	CADDOKMA	110.21	10/1/2023	9/30/2024
760301	CADZKYMA	96.3	10/1/2023	9/30/2024
760301	CADZOHXA	105.93	10/1/2023	9/30/2024
760301	CAFBMSMA	132.68	10/1/2023	9/30/2024
760301	CAHKILAA	47.08	10/1/2023	9/30/2024
760301	CAIRGAXA	78.11	10/1/2023	9/30/2024
760301	CAIRILCF	95.23	10/1/2023	9/30/2024
760301	CAIRNENW	40.66	10/1/2023	9/30/2024
760301	CAIRNYCA	47.08	10/1/2023	9/30/2024
760301	CAIRWVXA	166.92	10/1/2023	9/30/2024
760301	CALBPAXC	178.69	10/1/2023	9/30/2024
760301	CALLMOXA	59.92	10/1/2023	9/30/2024
760301	CALLVAXA	157.29	10/1/2023	9/30/2024
760301	CALMMIMN	81.32	10/1/2023	9/30/2024
760301	CALMOKXA	65.27	10/1/2023	9/30/2024
760301	CALNARMA	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CALRALMA	63.13	10/1/2023	9/30/2024
760301	CALROKXA	113.42	10/1/2023	9/30/2024
760301	CALSMECH	219.35	10/1/2023	9/30/2024
760301	CALVVACA	99.51	10/1/2023	9/30/2024
760301	CAMPCA11	83.46	10/1/2023	9/30/2024
760301	CAMPCOXC	42.8	10/1/2023	9/30/2024
760301	CAMPLAXA	83.46	10/1/2023	9/30/2024
760301	CAMSWAXX	42.8	10/1/2023	9/30/2024
760301	CANAVAXA	94.16	10/1/2023	9/30/2024
760301	CANDNDXA	42.8	10/1/2023	9/30/2024
760301	CANDNHDE	68.48	10/1/2023	9/30/2024
760301	CANDNYXA	326.35	10/1/2023	9/30/2024
760301	CANNINXA	84.53	10/1/2023	9/30/2024
760301	CANNNHYA	89.88	10/1/2023	9/30/2024
760301	CANNNYXA	116.63	10/1/2023	9/30/2024
760301	CANSNYCZ	132.68	10/1/2023	9/30/2024
760301	CANTOKXA	101.65	10/1/2023	9/30/2024
760301	CANVSDXA	42.8	10/1/2023	9/30/2024
760301	CANYKS05	70.62	10/1/2023	9/30/2024
760301	CAPTNMXC	42.8	10/1/2023	9/30/2024
760301	CARAOHXA	88.81	10/1/2023	9/30/2024
760301	CARBMEHI	279.27	10/1/2023	9/30/2024
760301	CARLMNXC	42.8	10/1/2023	9/30/2024
760301	CARMILBG	101.65	10/1/2023	9/30/2024
760301	CARMILXE	101.65	10/1/2023	9/30/2024
760301	CARNOKXA	82.39	10/1/2023	9/30/2024
760301	CARNPACA	65.27	10/1/2023	9/30/2024
760301	CAROMIXI	44.94	10/1/2023	9/30/2024
760301	CARRMIXA	82.39	10/1/2023	9/30/2024
760301	CARTNJCA	47.08	10/1/2023	9/30/2024
760301	CARVILXE	55.64	10/1/2023	9/30/2024
760301	CARYIDXC	42.8	10/1/2023	9/30/2024
760301	CARYILCA	55.64	10/1/2023	9/30/2024
760301	CARYNCCE	54.57	10/1/2023	9/30/2024
760301	CARYNCWS	55.64	10/1/2023	9/30/2024
760301	CARYOHXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CASAARXA	72.76	10/1/2023	9/30/2024
760301	CASCWIXA	47.08	10/1/2023	9/30/2024
760301	CASHARMA	80.25	10/1/2023	9/30/2024
760301	CASHTXXA	94.16	10/1/2023	9/30/2024
760301	CASTIAXO	42.8	10/1/2023	9/30/2024
760301	CASTLAMA	72.76	10/1/2023	9/30/2024
760301	CASTMECO	133.75	10/1/2023	9/30/2024
760301	CASYIAXO	42.8	10/1/2023	9/30/2024
760301	CASYNMXC	42.8	10/1/2023	9/30/2024
760301	CATNMANM	42.8	10/1/2023	9/30/2024
760301	CATNMICT	51.36	10/1/2023	9/30/2024
760301	CATNOH45	85.6	10/1/2023	9/30/2024
760301	CATONYXA	115.56	10/1/2023	9/30/2024
760301	CAVGCAAA	1058.23	10/1/2023	9/30/2024
760301	CAVLILXC	62.06	10/1/2023	9/30/2024
760301	CAVLMOXA	101.65	10/1/2023	9/30/2024
760301	CAVLUTXC	42.8	10/1/2023	9/30/2024
760301	CAVRSDCO	40.66	10/1/2023	9/30/2024
760301	CAYGIN01	70.62	10/1/2023	9/30/2024
760301	CAYGTXAB	86.67	10/1/2023	9/30/2024
760301	CAYYPRCO	8875.65	10/1/2023	9/30/2024
760301	CBCVNMXA	42.8	10/1/2023	9/30/2024
760301	CBCYINXA	75.97	10/1/2023	9/30/2024
760301	CBCYWIXA	80.25	10/1/2023	9/30/2024
760301	CBDNILXE	62.06	10/1/2023	9/30/2024
760301	CBGRMEXA	238.61	10/1/2023	9/30/2024
760301	CBLSNYZB	49.22	10/1/2023	9/30/2024
760301	CBMTCA11	93.09	10/1/2023	9/30/2024
760301	CBRJPRUR	8875.65	10/1/2023	9/30/2024
760301	CBRYILXA	114.49	10/1/2023	9/30/2024
760301	CBTWGAXA	87.74	10/1/2023	9/30/2024
760301	CBVLMIXG	55.64	10/1/2023	9/30/2024
760301	CCAPHI49	108.07	10/1/2023	9/30/2024
760301	CCBHFLAF	78.11	10/1/2023	9/30/2024
760301	CCBHFLMA	78.11	10/1/2023	9/30/2024
760301	CCCNCOMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CCHLCAXF	115.56	10/1/2023	9/30/2024
760301	CCHLMDCL	211.86	10/1/2023	9/30/2024
760301	CCHRGAMA	70.62	10/1/2023	9/30/2024
760301	CCHRPAXC	115.56	10/1/2023	9/30/2024
760301	CCHRWIXA	127.33	10/1/2023	9/30/2024
760301	CCHSVAXA	170.13	10/1/2023	9/30/2024
760301	CCMNCAXF	94.16	10/1/2023	9/30/2024
760301	CCTNMDCL	153.01	10/1/2023	9/30/2024
760301	CCTSTXXA	503.97	10/1/2023	9/30/2024
760301	CCVLIAAN	40.66	10/1/2023	9/30/2024
760301	CCVLIACO	40.66	10/1/2023	9/30/2024
760301	CCVLMDCH	50.29	10/1/2023	9/30/2024
760301	CDBGWI15	50.29	10/1/2023	9/30/2024
760301	CDCKMOXA	70.62	10/1/2023	9/30/2024
760301	CDCROKXA	69.55	10/1/2023	9/30/2024
760301	CDCYUT08	42.8	10/1/2023	9/30/2024
760301	CDCYUTMA	42.8	10/1/2023	9/30/2024
760301	CDFLIACO	40.66	10/1/2023	9/30/2024
760301	CDGVGAXA	85.6	10/1/2023	9/30/2024
760301	CDGVWIXA	60.99	10/1/2023	9/30/2024
760301	CDHLMO51	59.92	10/1/2023	9/30/2024
760301	CDKNNJCK	48.15	10/1/2023	9/30/2024
760301	CDKYFLMA	82.39	10/1/2023	9/30/2024
760301	CDLCMIMN	58.85	10/1/2023	9/30/2024
760301	CDLKINCZ	60.99	10/1/2023	9/30/2024
760301	CDLKOKXA	66.34	10/1/2023	9/30/2024
760301	CDMLTXXA	88.81	10/1/2023	9/30/2024
760301	CDOTWIXA	56.71	10/1/2023	9/30/2024
760301	CDPNILXA	79.18	10/1/2023	9/30/2024
760301	CDPTPACO	65.27	10/1/2023	9/30/2024
760301	CDRBALXA	99.51	10/1/2023	9/30/2024
760301	CDRDCOXC	42.8	10/1/2023	9/30/2024
760301	CDRRIA10	42.8	10/1/2023	9/30/2024
760301	CDRRIAAB	40.66	10/1/2023	9/30/2024
760301	CDRRIADT	40.66	10/1/2023	9/30/2024
760301	CDRRIAMN	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CDRRIANO	40.66	10/1/2023	9/30/2024
760301	CDRRIAWS	40.66	10/1/2023	9/30/2024
760301	CDRRNERD	36.38	10/1/2023	9/30/2024
760301	CDSPGAXA	85.6	10/1/2023	9/30/2024
760301	CDSPMIMN	54.57	10/1/2023	9/30/2024
760301	CDTWGAMA	75.97	10/1/2023	9/30/2024
760301	CDVAKSPL	78.11	10/1/2023	9/30/2024
760301	CDVLCAXF	181.9	10/1/2023	9/30/2024
760301	CDVLILXA	62.06	10/1/2023	9/30/2024
760301	CDVLMIXG	144.45	10/1/2023	9/30/2024
760301	CDVLNJCD	118.77	10/1/2023	9/30/2024
760301	CDVLOH76	50.29	10/1/2023	9/30/2024
760301	CDWLGAXA	79.18	10/1/2023	9/30/2024
760301	CDWLMIXG	68.48	10/1/2023	9/30/2024
760301	CDWLMOOL	143.38	10/1/2023	9/30/2024
760301	CDWRKSLU	73.83	10/1/2023	9/30/2024
760301	CDWRMIXG	60.99	10/1/2023	9/30/2024
760301	CDWRMSMA	149.8	10/1/2023	9/30/2024
760301	CDWROHXA	70.62	10/1/2023	9/30/2024
760301	CDWRTXXA	731.88	10/1/2023	9/30/2024
760301	CECLKYXA	74.9	10/1/2023	9/30/2024
760301	CECLLAXA	56.71	10/1/2023	9/30/2024
760301	CECLWIXA	60.99	10/1/2023	9/30/2024
760301	CEDRMIXI	39.59	10/1/2023	9/30/2024
760301	CELNOHXA	52.43	10/1/2023	9/30/2024
760301	CELNTNXA	95.23	10/1/2023	9/30/2024
760301	CELNTXDU	74.9	10/1/2023	9/30/2024
760301	CELSTXXA	72.76	10/1/2023	9/30/2024
760301	CENLILCE	62.06	10/1/2023	9/30/2024
760301	CENLILCU	62.06	10/1/2023	9/30/2024
760301	CENLWA01	42.8	10/1/2023	9/30/2024
760301	CENLWA04	42.8	10/1/2023	9/30/2024
760301	CENTINXA	64.2	10/1/2023	9/30/2024
760301	CENTSCWS	64.2	10/1/2023	9/30/2024
760301	CENTTXXC	108.07	10/1/2023	9/30/2024
760301	CENTWIAB	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CENTWIXA	83.46	10/1/2023	9/30/2024
760301	CERSVAXA	86.67	10/1/2023	9/30/2024
760301	CETNIAXC	42.8	10/1/2023	9/30/2024
760301	CETNILXA	77.04	10/1/2023	9/30/2024
760301	CETNLAXA	82.39	10/1/2023	9/30/2024
760301	CETNNCXA	114.49	10/1/2023	9/30/2024
760301	CETNOHXA	136.96	10/1/2023	9/30/2024
760301	CETNWAXX	42.8	10/1/2023	9/30/2024
760301	CEVETXXA	109.14	10/1/2023	9/30/2024
760301	CEVLCAXF	100.58	10/1/2023	9/30/2024
760301	CFCYCAXF	116.63	10/1/2023	9/30/2024
760301	CFFYMOXA	86.67	10/1/2023	9/30/2024
760301	CFLDFLMA	66.34	10/1/2023	9/30/2024
760301	CFPKNJCS	47.08	10/1/2023	9/30/2024
760301	CFTNAZXC	42.8	10/1/2023	9/30/2024
760301	CFTNCONM	42.8	10/1/2023	9/30/2024
760301	CFTNILXA	79.18	10/1/2023	9/30/2024
760301	CFTNNJCF	47.08	10/1/2023	9/30/2024
760301	CFTNTNXA	98.44	10/1/2023	9/30/2024
760301	CFTNTXXA	63.13	10/1/2023	9/30/2024
760301	CFVLALXA	94.16	10/1/2023	9/30/2024
760301	CFVLARMA	51.36	10/1/2023	9/30/2024
760301	CFVLFLXA	187.25	10/1/2023	9/30/2024
760301	CFVLGAXA	73.83	10/1/2023	9/30/2024
760301	CFVLIAXO	42.8	10/1/2023	9/30/2024
760301	CFVLIN01	60.99	10/1/2023	9/30/2024
760301	CFVLKS10	62.06	10/1/2023	9/30/2024
760301	CFVLKSDE	64.2	10/1/2023	9/30/2024
760301	CFVLMSAD	121.98	10/1/2023	9/30/2024
760301	CFVLMSMA	121.98	10/1/2023	9/30/2024
760301	CGGNIACO	40.66	10/1/2023	9/30/2024
760301	CGLKNYXA	149.8	10/1/2023	9/30/2024
760301	CGTNMOXA	72.76	10/1/2023	9/30/2024
760301	CGTNNDXA	42.8	10/1/2023	9/30/2024
760301	CGTNNEXH	42.8	10/1/2023	9/30/2024
760301	CGUSPRCO	8875.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CGVIINXA	100.58	10/1/2023	9/30/2024
760301	CGVLILXD	57.78	10/1/2023	9/30/2024
760301	CGVLPACL	49.22	10/1/2023	9/30/2024
760301	CGVLVACL	123.05	10/1/2023	9/30/2024
760301	CHAMNMXC	42.8	10/1/2023	9/30/2024
760301	CHAMVIXX	10876.55	10/1/2023	9/30/2024
760301	CHAPILXC	75.97	10/1/2023	9/30/2024
760301	CHAPMIXI	60.99	10/1/2023	9/30/2024
760301	CHAPNMMA	40.66	10/1/2023	9/30/2024
760301	CHAPSCCL	62.06	10/1/2023	9/30/2024
760301	CHARTXXA	55.64	10/1/2023	9/30/2024
760301	CHASKSWE	85.6	10/1/2023	9/30/2024
760301	CHASMDCH	47.08	10/1/2023	9/30/2024
760301	CHBGALMA	62.06	10/1/2023	9/30/2024
760301	CHBGILXC	68.48	10/1/2023	9/30/2024
760301	CHBGPAXC	83.46	10/1/2023	9/30/2024
760301	CHBLSDCO	40.66	10/1/2023	9/30/2024
760301	CHBNILXA	75.97	10/1/2023	9/30/2024
760301	CHBRNYXA	93.09	10/1/2023	9/30/2024
760301	CHBTNV11	66.34	10/1/2023	9/30/2024
760301	CHBUORXA	42.8	10/1/2023	9/30/2024
760301	CHBYLAMA	75.97	10/1/2023	9/30/2024
760301	CHBYMIMN	69.55	10/1/2023	9/30/2024
760301	CHBYMISO	73.83	10/1/2023	9/30/2024
760301	CHCGIL24	36.38	10/1/2023	9/30/2024
760301	CHCGIL98	36.38	10/1/2023	9/30/2024
760301	CHCGILAB	36.38	10/1/2023	9/30/2024
760301	CHCGILAC	36.38	10/1/2023	9/30/2024
760301	CHCGILAU	49.22	10/1/2023	9/30/2024
760301	CHCGILBE	51.36	10/1/2023	9/30/2024
760301	CHCGILCA	47.08	10/1/2023	9/30/2024
760301	CHCGILCG	36.38	10/1/2023	9/30/2024
760301	CHCGILCL	36.38	10/1/2023	9/30/2024
760301	CHCGILCN	36.38	10/1/2023	9/30/2024
760301	CHCGILCP	36.38	10/1/2023	9/30/2024
760301	CHCGILDO	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CHCGILED	49.22	10/1/2023	9/30/2024
760301	CHCGILFR	36.38	10/1/2023	9/30/2024
760301	CHCGILGM	36.38	10/1/2023	9/30/2024
760301	CHCGILHB	48.15	10/1/2023	9/30/2024
760301	CHCGILID	47.08	10/1/2023	9/30/2024
760301	CHCGILIR	49.22	10/1/2023	9/30/2024
760301	CHCGILKE	48.15	10/1/2023	9/30/2024
760301	CHCGILKI	49.22	10/1/2023	9/30/2024
760301	CHCGILLA	48.15	10/1/2023	9/30/2024
760301	CHCGILLD	48.15	10/1/2023	9/30/2024
760301	CHCGILLR	36.38	10/1/2023	9/30/2024
760301	CHCGILLW	48.15	10/1/2023	9/30/2024
760301	CHCGILME	49.22	10/1/2023	9/30/2024
760301	CHCGILMH	53.5	10/1/2023	9/30/2024
760301	CHCGILMO	47.08	10/1/2023	9/30/2024
760301	CHCGILNE	49.22	10/1/2023	9/30/2024
760301	CHCGILOH	48.15	10/1/2023	9/30/2024
760301	CHCGILOK	48.15	10/1/2023	9/30/2024
760301	CHCGILPM	49.22	10/1/2023	9/30/2024
760301	CHCGILPR	49.22	10/1/2023	9/30/2024
760301	CHCGILPU	52.43	10/1/2023	9/30/2024
760301	CHCGILRP	50.29	10/1/2023	9/30/2024
760301	CHCGILSC	51.36	10/1/2023	9/30/2024
760301	CHCGILST	50.29	10/1/2023	9/30/2024
760301	CHCGILSU	47.08	10/1/2023	9/30/2024
760301	CHCGILTC	36.38	10/1/2023	9/30/2024
760301	CHCGILTO	36.38	10/1/2023	9/30/2024
760301	CHCGILWB	36.38	10/1/2023	9/30/2024
760301	CHCGILWJ	36.38	10/1/2023	9/30/2024
760301	CHCGILWU	36.38	10/1/2023	9/30/2024
760301	CHCHILLE	36.38	10/1/2023	9/30/2024
760301	CHCHMDBE	44.94	10/1/2023	9/30/2024
760301	CHCHNHXA	90.95	10/1/2023	9/30/2024
760301	CHCIILNQ	49.22	10/1/2023	9/30/2024
760301	CHCKNYCE	51.36	10/1/2023	9/30/2024
760301	CHCKOKMA	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CHCLILUE	47.08	10/1/2023	9/30/2024
760301	CHCMGAXA	56.71	10/1/2023	9/30/2024
760301	CHCPMARI	64.2	10/1/2023	9/30/2024
760301	CHCPMAWE	66.34	10/1/2023	9/30/2024
760301	CHCRPAXC	102.72	10/1/2023	9/30/2024
760301	CHCTOKXA	53.5	10/1/2023	9/30/2024
760301	CHCYIATC	42.8	10/1/2023	9/30/2024
760301	CHCYMDCH	162.64	10/1/2023	9/30/2024
760301	CHCYVACC	49.22	10/1/2023	9/30/2024
760301	CHDBNCXA	81.32	10/1/2023	9/30/2024
760301	CHDRNENW	40.66	10/1/2023	9/30/2024
760301	CHDSARMA	83.46	10/1/2023	9/30/2024
760301	CHENILXA	73.83	10/1/2023	9/30/2024
760301	CHESGAXA	73.83	10/1/2023	9/30/2024
760301	CHESIAXA	42.8	10/1/2023	9/30/2024
760301	CHESILXE	89.88	10/1/2023	9/30/2024
760301	CHESMAMU	88.81	10/1/2023	9/30/2024
760301	CHESMSXA	104.86	10/1/2023	9/30/2024
760301	CHESMTXC	42.8	10/1/2023	9/30/2024
760301	CHESNHXA	100.58	10/1/2023	9/30/2024
760301	CHESNJXJ	93.09	10/1/2023	9/30/2024
760301	CHESNYXA	124.12	10/1/2023	9/30/2024
760301	CHESOHXA	84.53	10/1/2023	9/30/2024
760301	CHESOKXA	98.44	10/1/2023	9/30/2024
760301	CHESPACA	47.08	10/1/2023	9/30/2024
760301	CHESPACB	48.15	10/1/2023	9/30/2024
760301	CHESSCXA	80.25	10/1/2023	9/30/2024
760301	CHESSDXA	42.8	10/1/2023	9/30/2024
760301	CHESTXXA	97.37	10/1/2023	9/30/2024
760301	CHESVACR	67.41	10/1/2023	9/30/2024
760301	CHESVTXA	199.02	10/1/2023	9/30/2024
760301	CHESWVCW	121.98	10/1/2023	9/30/2024
760301	CHFDILXE	68.48	10/1/2023	9/30/2024
760301	CHFDIN01	52.43	10/1/2023	9/30/2024
760301	CHFDMASB	89.88	10/1/2023	9/30/2024
760301	CHFDMO52	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CHFDOHXA	64.2	10/1/2023	9/30/2024
760301	CHFDSCXA	74.9	10/1/2023	9/30/2024
760301	CHFFMOTU	103.79	10/1/2023	9/30/2024
760301	CHFLOH24	52.43	10/1/2023	9/30/2024
760301	CHFLWI11	51.36	10/1/2023	9/30/2024
760301	CHFRMAAH	44.94	10/1/2023	9/30/2024
760301	CHFRMANO	44.94	10/1/2023	9/30/2024
760301	CHGVMNXC	42.8	10/1/2023	9/30/2024
760301	CHGVNCXA	65.27	10/1/2023	9/30/2024
760301	CHGWWYXC	42.8	10/1/2023	9/30/2024
760301	CHHGILCH	57.78	10/1/2023	9/30/2024
760301	CHHLOHXA	83.46	10/1/2023	9/30/2024
760301	CHHLTNXA	72.76	10/1/2023	9/30/2024
760301	CHHLWA01	42.8	10/1/2023	9/30/2024
760301	CHHMILXC	51.36	10/1/2023	9/30/2024
760301	CHHMLAXA	64.2	10/1/2023	9/30/2024
760301	CHHMMAOH	55.64	10/1/2023	9/30/2024
760301	CHHMMIXI	82.39	10/1/2023	9/30/2024
760301	CHHMNYXA	110.21	10/1/2023	9/30/2024
760301	CHHMOHXA	65.27	10/1/2023	9/30/2024
760301	CHHMVACH	118.77	10/1/2023	9/30/2024
760301	CHICCA01	38.52	10/1/2023	9/30/2024
760301	CHICCA10	38.52	10/1/2023	9/30/2024
760301	CHICTXXA	77.04	10/1/2023	9/30/2024
760301	CHILWIXA	101.65	10/1/2023	9/30/2024
760301	CHINTXCH	53.5	10/1/2023	9/30/2024
760301	CHKTNYFR	42.8	10/1/2023	9/30/2024
760301	CHKTVAXA	107	10/1/2023	9/30/2024
760301	CHLCIAXO	42.8	10/1/2023	9/30/2024
760301	CHLCILXD	54.57	10/1/2023	9/30/2024
760301	CHLCMOMI	82.39	10/1/2023	9/30/2024
760301	CHLCOHXA	67.41	10/1/2023	9/30/2024
760301	CHLCTXUL	81.32	10/1/2023	9/30/2024
760301	CHLDNCXA	73.83	10/1/2023	9/30/2024
760301	CHLDTXWE	103.79	10/1/2023	9/30/2024
760301	CHLFALXA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CHLHMOXA	74.9	10/1/2023	9/30/2024
760301	CHLHMSXA	68.48	10/1/2023	9/30/2024
760301	CHLHVAXA	81.32	10/1/2023	9/30/2024
760301	CHLKCAXF	151.94	10/1/2023	9/30/2024
760301	CHLKMIXI	52.43	10/1/2023	9/30/2024
760301	CHLKPAXC	90.95	10/1/2023	9/30/2024
760301	CHLKWVCL	93.09	10/1/2023	9/30/2024
760301	CHLMMAST	53.5	10/1/2023	9/30/2024
760301	CHLNCA11	71.69	10/1/2023	9/30/2024
760301	CHLNWAXX	42.8	10/1/2023	9/30/2024
760301	CHLQORXA	42.8	10/1/2023	9/30/2024
760301	CHLRCA11	56.71	10/1/2023	9/30/2024
760301	CHLSALMA	52.43	10/1/2023	9/30/2024
760301	CHLSIAXO	42.8	10/1/2023	9/30/2024
760301	CHLSIDXC	42.8	10/1/2023	9/30/2024
760301	CHLSMACH	40.66	10/1/2023	9/30/2024
760301	CHLSMIMN	52.43	10/1/2023	9/30/2024
760301	CHLSOKMA	68.48	10/1/2023	9/30/2024
760301	CHLSVTMA	125.19	10/1/2023	9/30/2024
760301	CHMBGADG	52.43	10/1/2023	9/30/2024
760301	CHMBGAMA	52.43	10/1/2023	9/30/2024
760301	CHMBNEXS	42.8	10/1/2023	9/30/2024
760301	CHMGNYXA	132.68	10/1/2023	9/30/2024
760301	CHMLORXX	42.8	10/1/2023	9/30/2024
760301	CHMNTNXA	81.32	10/1/2023	9/30/2024
760301	CHMPILCO	40.66	10/1/2023	9/30/2024
760301	CHMPILCP	40.66	10/1/2023	9/30/2024
760301	CHMPILCU	40.66	10/1/2023	9/30/2024
760301	CHMPILLW	40.66	10/1/2023	9/30/2024
760301	CHMPILRA	40.66	10/1/2023	9/30/2024
760301	CHMPMIMN	62.06	10/1/2023	9/30/2024
760301	CHMPNCAA	101.65	10/1/2023	9/30/2024
760301	CHMSMOXA	78.11	10/1/2023	9/30/2024
760301	CHMTMASO	88.81	10/1/2023	9/30/2024
760301	CHMTNYXA	174.41	10/1/2023	9/30/2024
760301	CHMWUTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CHMYNMXC	42.8	10/1/2023	9/30/2024
760301	CHNCILXE	63.13	10/1/2023	9/30/2024
760301	CHNCVAXA	87.74	10/1/2023	9/30/2024
760301	CHNCVAXB	89.88	10/1/2023	9/30/2024
760301	CHNDAZ67	42.8	10/1/2023	9/30/2024
760301	CHNDAZ79	42.8	10/1/2023	9/30/2024
760301	CHNDAZMA	42.8	10/1/2023	9/30/2024
760301	CHNDAZSO	42.8	10/1/2023	9/30/2024
760301	CHNDAZWE	42.8	10/1/2023	9/30/2024
760301	CHNDIN01	51.36	10/1/2023	9/30/2024
760301	CHNDMNXC	42.8	10/1/2023	9/30/2024
760301	CHNDOKMA	68.48	10/1/2023	9/30/2024
760301	CHNDTXXA	92.02	10/1/2023	9/30/2024
760301	CHNGMICR	53.5	10/1/2023	9/30/2024
760301	CHNGTXXA	425.86	10/1/2023	9/30/2024
760301	CHNKMSSU	94.16	10/1/2023	9/30/2024
760301	CHNKMTXC	42.8	10/1/2023	9/30/2024
760301	CHNLAZXC	169.06	10/1/2023	9/30/2024
760301	CHNOCAXF	79.18	10/1/2023	9/30/2024
760301	CHNTKSSS	59.92	10/1/2023	9/30/2024
760301	CHNTVA21	44.94	10/1/2023	9/30/2024
760301	CHNTVADH	44.94	10/1/2023	9/30/2024
760301	CHNYKSKI	59.92	10/1/2023	9/30/2024
760301	CHNYWAXC	42.8	10/1/2023	9/30/2024
760301	CHOKMNXC	42.8	10/1/2023	9/30/2024
760301	CHORLAXA	64.2	10/1/2023	9/30/2024
760301	CHOTMTXC	42.8	10/1/2023	9/30/2024
760301	CHOTOKXA	65.27	10/1/2023	9/30/2024
760301	CHPLFLJA	75.97	10/1/2023	9/30/2024
760301	CHPLKYMA	66.34	10/1/2023	9/30/2024
760301	CHPLNEXU	42.8	10/1/2023	9/30/2024
760301	CHPLNYAJ	285.69	10/1/2023	9/30/2024
760301	CHPLSCXA	80.25	10/1/2023	9/30/2024
760301	CHPNLAXA	59.92	10/1/2023	9/30/2024
760301	CHPQNYCP	48.15	10/1/2023	9/30/2024
760301	CHRBINXA	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CHRCTXXA	82.39	10/1/2023	9/30/2024
760301	CHRDIAXO	42.8	10/1/2023	9/30/2024
760301	CHRDOHXA	56.71	10/1/2023	9/30/2024
760301	CHRKALXA	95.23	10/1/2023	9/30/2024
760301	CHRKIACO	40.66	10/1/2023	9/30/2024
760301	CHRKNCXB	75.97	10/1/2023	9/30/2024
760301	CHRKOKMA	101.65	10/1/2023	9/30/2024
760301	CHRKTXXA	221.49	10/1/2023	9/30/2024
760301	CHRLIAXO	42.8	10/1/2023	9/30/2024
760301	CHRLMIMN	56.71	10/1/2023	9/30/2024
760301	CHRLMTXC	42.8	10/1/2023	9/30/2024
760301	CHRLNC32	39.59	10/1/2023	9/30/2024
760301	CHRLNC33	52.43	10/1/2023	9/30/2024
760301	CHRLNCBO	52.43	10/1/2023	9/30/2024
760301	CHRLNCCA	39.59	10/1/2023	9/30/2024
760301	CHRLNCCE	52.43	10/1/2023	9/30/2024
760301	CHRLNCCR	55.64	10/1/2023	9/30/2024
760301	CHRLNCDE	52.43	10/1/2023	9/30/2024
760301	CHRLNCER	56.71	10/1/2023	9/30/2024
760301	CHRLNCLP	52.43	10/1/2023	9/30/2024
760301	CHRLNCMI	56.71	10/1/2023	9/30/2024
760301	CHRLNCMT	39.59	10/1/2023	9/30/2024
760301	CHRLNCNA	39.59	10/1/2023	9/30/2024
760301	CHRLNCOD	53.5	10/1/2023	9/30/2024
760301	CHRLNCRE	52.43	10/1/2023	9/30/2024
760301	CHRLNCRL	52.43	10/1/2023	9/30/2024
760301	CHRLNCRU	39.59	10/1/2023	9/30/2024
760301	CHRLNCSH	52.43	10/1/2023	9/30/2024
760301	CHRLNCTA	39.59	10/1/2023	9/30/2024
760301	CHRLNCTH	51.36	10/1/2023	9/30/2024
760301	CHRLNCUN	53.5	10/1/2023	9/30/2024
760301	CHRLNCVE	39.59	10/1/2023	9/30/2024
760301	CHRLPACH	69.55	10/1/2023	9/30/2024
760301	CHRLTNMT	68.48	10/1/2023	9/30/2024
760301	CHRLTXXA	68.48	10/1/2023	9/30/2024
760301	CHRLVT01	101.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CHRMNC72	39.59	10/1/2023	9/30/2024
760301	CHRNTXCH	119.84	10/1/2023	9/30/2024
760301	CHROIAXO	42.8	10/1/2023	9/30/2024
760301	CHRONC23	52.43	10/1/2023	9/30/2024
760301	CHRONCNN	52.43	10/1/2023	9/30/2024
760301	CHRONCOK	56.71	10/1/2023	9/30/2024
760301	CHRSILXC	88.81	10/1/2023	9/30/2024
760301	CHRSIN01	55.64	10/1/2023	9/30/2024
760301	CHRSTXCH	70.62	10/1/2023	9/30/2024
760301	CHRTIAXC	42.8	10/1/2023	9/30/2024
760301	CHRTILXE	68.48	10/1/2023	9/30/2024
760301	CHRTMDCH	142.31	10/1/2023	9/30/2024
760301	CHRTNYXA	166.92	10/1/2023	9/30/2024
760301	CHRTTXXA	92.02	10/1/2023	9/30/2024
760301	CHRWCOXC	42.8	10/1/2023	9/30/2024
760301	CHRWSCES	70.62	10/1/2023	9/30/2024
760301	CHRXNCRX	39.59	10/1/2023	9/30/2024
760301	CHRXNCYI	52.43	10/1/2023	9/30/2024
760301	CHSDOHXA	49.22	10/1/2023	9/30/2024
760301	CHSGOH36	78.11	10/1/2023	9/30/2024
760301	CHSHCT01	63.13	10/1/2023	9/30/2024
760301	CHSHCT02	63.13	10/1/2023	9/30/2024
760301	CHSHMNCS	40.66	10/1/2023	9/30/2024
760301	CHSKMNXC	42.8	10/1/2023	9/30/2024
760301	CHSKOHXA	107	10/1/2023	9/30/2024
760301	CHSKVAAY	65.27	10/1/2023	9/30/2024
760301	CHSKVACD	65.27	10/1/2023	9/30/2024
760301	CHSKVACX	63.13	10/1/2023	9/30/2024
760301	CHSKVADC	65.27	10/1/2023	9/30/2024
760301	CHSKVAEH	65.27	10/1/2023	9/30/2024
760301	CHSKVAGU	65.27	10/1/2023	9/30/2024
760301	CHSKVAPR	95.23	10/1/2023	9/30/2024
760301	CHSLMI01	75.97	10/1/2023	9/30/2024
760301	CHSLMIMN	75.97	10/1/2023	9/30/2024
760301	CHSNMIXI	42.8	10/1/2023	9/30/2024
760301	CHSNSCXA	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CHSPCAXF	94.16	10/1/2023	9/30/2024
760301	CHSTILXC	63.13	10/1/2023	9/30/2024
760301	CHSTMN01	40.66	10/1/2023	9/30/2024
760301	CHSTMNCH	40.66	10/1/2023	9/30/2024
760301	CHSWFLXA	73.83	10/1/2023	9/30/2024
760301	CHTGLAXA	67.41	10/1/2023	9/30/2024
760301	CHTGNYZH	81.32	10/1/2023	9/30/2024
760301	CHTGOKXB	99.51	10/1/2023	9/30/2024
760301	CHTGTN12	39.59	10/1/2023	9/30/2024
760301	CHTGTN48	51.36	10/1/2023	9/30/2024
760301	CHTGTN78	39.59	10/1/2023	9/30/2024
760301	CHTGTNBR	39.59	10/1/2023	9/30/2024
760301	CHTGTNDT	51.36	10/1/2023	9/30/2024
760301	CHTGTNHT	53.5	10/1/2023	9/30/2024
760301	CHTGTNKF	39.59	10/1/2023	9/30/2024
760301	CHTGTNKV	39.59	10/1/2023	9/30/2024
760301	CHTGTNMA	39.59	10/1/2023	9/30/2024
760301	CHTGTNMV	56.71	10/1/2023	9/30/2024
760301	CHTGTNNS	39.59	10/1/2023	9/30/2024
760301	CHTGTNRB	52.43	10/1/2023	9/30/2024
760301	CHTGTNRO	52.43	10/1/2023	9/30/2024
760301	CHTGTNSE	51.36	10/1/2023	9/30/2024
760301	CHTGTNSM	53.5	10/1/2023	9/30/2024
760301	CHTHFLXA	86.67	10/1/2023	9/30/2024
760301	CHTHOKXD	75.97	10/1/2023	9/30/2024
760301	CHTHTNDN	39.59	10/1/2023	9/30/2024
760301	CHTKWI01	65.27	10/1/2023	9/30/2024
760301	CHTKWIXA	65.27	10/1/2023	9/30/2024
760301	CHTMALXA	82.39	10/1/2023	9/30/2024
760301	CHTNARXA	74.9	10/1/2023	9/30/2024
760301	CHTNILXC	210.79	10/1/2023	9/30/2024
760301	CHTNINXA	69.55	10/1/2023	9/30/2024
760301	CHTNMOMU	115.56	10/1/2023	9/30/2024
760301	CHTNMSAD	119.84	10/1/2023	9/30/2024
760301	CHTNMSMA	120.91	10/1/2023	9/30/2024
760301	CHTNSC10	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CHTNSCDP	57.78	10/1/2023	9/30/2024
760301	CHTNSCDT	39.59	10/1/2023	9/30/2024
760301	CHTNSCFU	39.59	10/1/2023	9/30/2024
760301	CHTNSCJM	51.36	10/1/2023	9/30/2024
760301	CHTNSCJN	55.64	10/1/2023	9/30/2024
760301	CHTNSCLB	54.57	10/1/2023	9/30/2024
760301	CHTNSCNO	52.43	10/1/2023	9/30/2024
760301	CHTNSCPS	39.59	10/1/2023	9/30/2024
760301	CHTNSCVD	51.36	10/1/2023	9/30/2024
760301	CHTNSCWA	51.36	10/1/2023	9/30/2024
760301	CHTNTNMT	68.48	10/1/2023	9/30/2024
760301	CHTNWV50	72.76	10/1/2023	9/30/2024
760301	CHTNWV93	57.78	10/1/2023	9/30/2024
760301	CHTNWVBM	57.78	10/1/2023	9/30/2024
760301	CHTNWVCE	57.78	10/1/2023	9/30/2024
760301	CHTNWVJA	57.78	10/1/2023	9/30/2024
760301	CHTNWVLE	57.78	10/1/2023	9/30/2024
760301	CHTOSCBT	39.59	10/1/2023	9/30/2024
760301	CHTPKSBE	58.85	10/1/2023	9/30/2024
760301	CHTQNYXA	156.22	10/1/2023	9/30/2024
760301	CHTRCAXF	103.79	10/1/2023	9/30/2024
760301	CHTRPACH	50.29	10/1/2023	9/30/2024
760301	CHTTGAXA	97.37	10/1/2023	9/30/2024
760301	CHTTPACT	48.15	10/1/2023	9/30/2024
760301	CHTWIN01	52.43	10/1/2023	9/30/2024
760301	CHTWMABF	39.59	10/1/2023	9/30/2024
760301	CHTWMABM	39.59	10/1/2023	9/30/2024
760301	CHTWNHBR	94.16	10/1/2023	9/30/2024
760301	CHTWWVXA	118.77	10/1/2023	9/30/2024
760301	CHULMOXA	90.95	10/1/2023	9/30/2024
760301	CHVAKSEM	55.64	10/1/2023	9/30/2024
760301	CHVGARXA	109.14	10/1/2023	9/30/2024
760301	CHVLMOXA	85.6	10/1/2023	9/30/2024
760301	CHVLNCCE	69.55	10/1/2023	9/30/2024
760301	CHVLNJQA	79.18	10/1/2023	9/30/2024
760301	CHVLOHXA	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CHVLPACH	48.15	10/1/2023	9/30/2024
760301	CHVLVACF	77.04	10/1/2023	9/30/2024
760301	CHVLVAXA	77.04	10/1/2023	9/30/2024
760301	CHVLVAXB	77.04	10/1/2023	9/30/2024
760301	CHVLWVCL	128.4	10/1/2023	9/30/2024
760301	CHVSCA11	62.06	10/1/2023	9/30/2024
760301	CHVSCA12	65.27	10/1/2023	9/30/2024
760301	CHVXMIMN	59.92	10/1/2023	9/30/2024
760301	CHVYARMA	66.34	10/1/2023	9/30/2024
760301	CHVYAZMA	40.66	10/1/2023	9/30/2024
760301	CHVYILXA	50.29	10/1/2023	9/30/2024
760301	CHVYNYZV	123.05	10/1/2023	9/30/2024
760301	CHWCCA11	95.23	10/1/2023	9/30/2024
760301	CHWKILXA	56.71	10/1/2023	9/30/2024
760301	CHWLCOXC	42.8	10/1/2023	9/30/2024
760301	CHWLWAXX	42.8	10/1/2023	9/30/2024
760301	CHWOGAXA	89.88	10/1/2023	9/30/2024
760301	CHWOILXA	97.37	10/1/2023	9/30/2024
760301	CHYNOKXA	113.42	10/1/2023	9/30/2024
760301	CHYNWYFN	65.27	10/1/2023	9/30/2024
760301	CHYNWYJL	40.66	10/1/2023	9/30/2024
760301	CHYNWYMA	40.66	10/1/2023	9/30/2024
760301	CHYNWYRF	40.66	10/1/2023	9/30/2024
760301	CHZYNYXA	279.27	10/1/2023	9/30/2024
760301	CIBCAZXC	42.8	10/1/2023	9/30/2024
760301	CIBLAZXC	161.57	10/1/2023	9/30/2024
760301	CICRILCI	49.22	10/1/2023	9/30/2024
760301	CICRINXA	65.27	10/1/2023	9/30/2024
760301	CICRNYCJ	42.8	10/1/2023	9/30/2024
760301	CIMACAXF	170.13	10/1/2023	9/30/2024
760301	CISCILXC	74.9	10/1/2023	9/30/2024
760301	CISCTXHI	108.07	10/1/2023	9/30/2024
760301	CISNILXE	117.7	10/1/2023	9/30/2024
760301	CITNTXXA	56.71	10/1/2023	9/30/2024
760301	CITNWIXA	78.11	10/1/2023	9/30/2024
760301	CITRFLXA	58.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CIVLPAXC	160.5	10/1/2023	9/30/2024
760301	CIVLUTXC	42.8	10/1/2023	9/30/2024
760301	CIVLWIXA	65.27	10/1/2023	9/30/2024
760301	CKCKTNXA	81.32	10/1/2023	9/30/2024
760301	CKCYMTMA	40.66	10/1/2023	9/30/2024
760301	CKSNKYXA	84.53	10/1/2023	9/30/2024
760301	CKSNNEUW	40.66	10/1/2023	9/30/2024
760301	CKTNMIMN	50.29	10/1/2023	9/30/2024
760301	CKTNMNCR	42.8	10/1/2023	9/30/2024
760301	CKTNNCXA	75.97	10/1/2023	9/30/2024
760301	CKTNNERD	42.8	10/1/2023	9/30/2024
760301	CKVLILXD	343.47	10/1/2023	9/30/2024
760301	CKVLNYXA	133.75	10/1/2023	9/30/2024
760301	CKVLOHXA	73.83	10/1/2023	9/30/2024
760301	CKVLTNXA	90.95	10/1/2023	9/30/2024
760301	CKVLTNXB	88.81	10/1/2023	9/30/2024
760301	CKVLWYXC	42.8	10/1/2023	9/30/2024
760301	CLADTXXB	394.83	10/1/2023	9/30/2024
760301	CLANALMA	72.76	10/1/2023	9/30/2024
760301	CLARIAXO	42.8	10/1/2023	9/30/2024
760301	CLARMICL	55.64	10/1/2023	9/30/2024
760301	CLARPA01	60.99	10/1/2023	9/30/2024
760301	CLARPACL	60.99	10/1/2023	9/30/2024
760301	CLARPAMH	60.99	10/1/2023	9/30/2024
760301	CLAYKYMA	99.51	10/1/2023	9/30/2024
760301	CLAYNYOS	42.8	10/1/2023	9/30/2024
760301	CLAYWVXA	126.26	10/1/2023	9/30/2024
760301	CLBAAKXA	9669.59	10/1/2023	9/30/2024
760301	CLBGCAXF	73.83	10/1/2023	9/30/2024
760301	CLBGIAXP	42.8	10/1/2023	9/30/2024
760301	CLBGMOXA	75.97	10/1/2023	9/30/2024
760301	CLBGOHXA	66.34	10/1/2023	9/30/2024
760301	CLBGWVCP	56.71	10/1/2023	9/30/2024
760301	CLBGWVMA	56.71	10/1/2023	9/30/2024
760301	CLBHVAXA	147.66	10/1/2023	9/30/2024
760301	CLBKMNXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CLBKNHMA	133.75	10/1/2023	9/30/2024
760301	CLBNOH48	51.36	10/1/2023	9/30/2024
760301	CLBNTXCI	63.13	10/1/2023	9/30/2024
760301	CLBNTXMI	63.13	10/1/2023	9/30/2024
760301	CLBRGAXA	56.71	10/1/2023	9/30/2024
760301	CLBROKXA	115.56	10/1/2023	9/30/2024
760301	CLBSCA11	74.9	10/1/2023	9/30/2024
760301	CLBSCA50	74.9	10/1/2023	9/30/2024
760301	CLBYKS05	101.65	10/1/2023	9/30/2024
760301	CLBYKSBS	101.65	10/1/2023	9/30/2024
760301	CLBYWAXX	42.8	10/1/2023	9/30/2024
760301	CLBYWIXA	103.79	10/1/2023	9/30/2024
760301	CLCHCT00	63.13	10/1/2023	9/30/2024
760301	CLCHILXD	518.95	10/1/2023	9/30/2024
760301	CLCKOR53	42.8	10/1/2023	9/30/2024
760301	CLCKSCXA	40.66	10/1/2023	9/30/2024
760301	CLCMMOXX	93.09	10/1/2023	9/30/2024
760301	CLCNNYCN	107	10/1/2023	9/30/2024
760301	CLCRNYCC	75.97	10/1/2023	9/30/2024
760301	CLCROKXA	64.2	10/1/2023	9/30/2024
760301	CLCSLAXA	112.35	10/1/2023	9/30/2024
760301	CLCTKS06	59.92	10/1/2023	9/30/2024
760301	CLCTKYXA	114.49	10/1/2023	9/30/2024
760301	CLCTNEXL	461.17	10/1/2023	9/30/2024
760301	CLCTNYCC	43.87	10/1/2023	9/30/2024
760301	CLCYAZAA	42.8	10/1/2023	9/30/2024
760301	CLCYCA11	66.34	10/1/2023	9/30/2024
760301	CLCYCAXG	68.48	10/1/2023	9/30/2024
760301	CLCYCOXC	42.8	10/1/2023	9/30/2024
760301	CLCYILCG	59.92	10/1/2023	9/30/2024
760301	CLCYMNXB	42.8	10/1/2023	9/30/2024
760301	CLCYMSXA	121.98	10/1/2023	9/30/2024
760301	CLCYSDXA	42.8	10/1/2023	9/30/2024
760301	CLCYTXCC	82.39	10/1/2023	9/30/2024
760301	CLCYWAXA	42.8	10/1/2023	9/30/2024
760301	CLDCNMXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CLDGAZMA	40.66	10/1/2023	9/30/2024
760301	CLDGGAXA	74.9	10/1/2023	9/30/2024
760301	CLDGKSXA	107	10/1/2023	9/30/2024
760301	CLDGTXXA	64.2	10/1/2023	9/30/2024
760301	CLDLTNXA	55.64	10/1/2023	9/30/2024
760301	CLDMWA01	42.8	10/1/2023	9/30/2024
760301	CLDNARXA	75.97	10/1/2023	9/30/2024
760301	CLDNMICL	49.22	10/1/2023	9/30/2024
760301	CLDNMN01	40.66	10/1/2023	9/30/2024
760301	CLDNMNCA	40.66	10/1/2023	9/30/2024
760301	CLDNMOXA	82.39	10/1/2023	9/30/2024
760301	CLDNMSMA	136.96	10/1/2023	9/30/2024
760301	CLDNNYXA	248.24	10/1/2023	9/30/2024
760301	CLDNOHXA	99.51	10/1/2023	9/30/2024
760301	CLDNTXXA	668.75	10/1/2023	9/30/2024
760301	CLDNWI14	54.57	10/1/2023	9/30/2024
760301	CLELWA01	42.8	10/1/2023	9/30/2024
760301	CLEMCAXF	74.9	10/1/2023	9/30/2024
760301	CLEMMNXC	42.8	10/1/2023	9/30/2024
760301	CLETTXXA	295.32	10/1/2023	9/30/2024
760301	CLEVARMA	75.97	10/1/2023	9/30/2024
760301	CLEVGAXA	79.18	10/1/2023	9/30/2024
760301	CLEVMOXA	59.92	10/1/2023	9/30/2024
760301	CLEVMSBA	112.35	10/1/2023	9/30/2024
760301	CLEVMSMA	112.35	10/1/2023	9/30/2024
760301	CLEVNCMA	71.69	10/1/2023	9/30/2024
760301	CLEVNYCE	44.94	10/1/2023	9/30/2024
760301	CLEVOH25	49.22	10/1/2023	9/30/2024
760301	CLEVOH42	36.38	10/1/2023	9/30/2024
760301	CLEVOH43	47.08	10/1/2023	9/30/2024
760301	CLEVOH45	47.08	10/1/2023	9/30/2024
760301	CLEVOH53	49.22	10/1/2023	9/30/2024
760301	CLEVOH62	36.38	10/1/2023	9/30/2024
760301	CLEVOH63	47.08	10/1/2023	9/30/2024
760301	CLEVOH64	48.15	10/1/2023	9/30/2024
760301	CLEVOH74	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CLEVOH97	47.08	10/1/2023	9/30/2024
760301	CLEVOHAQ	36.38	10/1/2023	9/30/2024
760301	CLEVOHBL	36.38	10/1/2023	9/30/2024
760301	CLEVOHDR	36.38	10/1/2023	9/30/2024
760301	CLEVOHEK	36.38	10/1/2023	9/30/2024
760301	CLEVOHIB	36.38	10/1/2023	9/30/2024
760301	CLEVOHIW	36.38	10/1/2023	9/30/2024
760301	CLEVOHUG	36.38	10/1/2023	9/30/2024
760301	CLEVOKMA	62.06	10/1/2023	9/30/2024
760301	CLEVTNMA	62.06	10/1/2023	9/30/2024
760301	CLEVTXCL	69.55	10/1/2023	9/30/2024
760301	CLEVWIXA	74.9	10/1/2023	9/30/2024
760301	CLEXOHUQ	36.38	10/1/2023	9/30/2024
760301	CLEYOHDH	36.38	10/1/2023	9/30/2024
760301	CLEYOHJJ	36.38	10/1/2023	9/30/2024
760301	CLFDIAXO	42.8	10/1/2023	9/30/2024
760301	CLFDMNXC	42.8	10/1/2023	9/30/2024
760301	CLFDMOXA	88.81	10/1/2023	9/30/2024
760301	CLFDPACL	52.43	10/1/2023	9/30/2024
760301	CLFDSDXA	42.8	10/1/2023	9/30/2024
760301	CLFDUTMA	42.8	10/1/2023	9/30/2024
760301	CLFFNMXC	42.8	10/1/2023	9/30/2024
760301	CLFKIDXX	136.96	10/1/2023	9/30/2024
760301	CLFLKSXA	94.16	10/1/2023	9/30/2024
760301	CLFLMTXC	38.52	10/1/2023	9/30/2024
760301	CLFLSCXA	82.39	10/1/2023	9/30/2024
760301	CLFNNJXJ	97.37	10/1/2023	9/30/2024
760301	CLFRMIXG	68.48	10/1/2023	9/30/2024
760301	CLFRMOXA	73.83	10/1/2023	9/30/2024
760301	CLFRPACA	50.29	10/1/2023	9/30/2024
760301	CLFXCAXF	92.02	10/1/2023	9/30/2024
760301	CLFXIACO	42.8	10/1/2023	9/30/2024
760301	CLFXILXD	70.62	10/1/2023	9/30/2024
760301	CLFXINXA	103.79	10/1/2023	9/30/2024
760301	CLFXLAMA	95.23	10/1/2023	9/30/2024
760301	CLFXNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CLFXWA01	42.8	10/1/2023	9/30/2024
760301	CLFXWIXA	55.64	10/1/2023	9/30/2024
760301	CLGHIAXO	42.8	10/1/2023	9/30/2024
760301	CLGHWIXA	51.36	10/1/2023	9/30/2024
760301	CLGNMNXC	42.8	10/1/2023	9/30/2024
760301	CLGTOKMA	99.51	10/1/2023	9/30/2024
760301	CLGVMNXC	42.8	10/1/2023	9/30/2024
760301	CLHGOH32	47.08	10/1/2023	9/30/2024
760301	CLHGVACO	49.22	10/1/2023	9/30/2024
760301	CLHLIAXO	42.8	10/1/2023	9/30/2024
760301	CLHLINXA	103.79	10/1/2023	9/30/2024
760301	CLHLMOXA	53.5	10/1/2023	9/30/2024
760301	CLHLSCXA	97.37	10/1/2023	9/30/2024
760301	CLHNCOMA	42.8	10/1/2023	9/30/2024
760301	CLHNFLXA	60.99	10/1/2023	9/30/2024
760301	CLHNGAES	79.18	10/1/2023	9/30/2024
760301	CLHNILXE	53.5	10/1/2023	9/30/2024
760301	CLHNKYMA	85.6	10/1/2023	9/30/2024
760301	CLHNLAMA	57.78	10/1/2023	9/30/2024
760301	CLHNMOXB	208.65	10/1/2023	9/30/2024
760301	CLIOALXA	86.67	10/1/2023	9/30/2024
760301	CLIOMIMN	51.36	10/1/2023	9/30/2024
760301	CLIOSCMA	67.41	10/1/2023	9/30/2024
760301	CLJTIAAM	70.62	10/1/2023	9/30/2024
760301	CLJTIAXO	70.62	10/1/2023	9/30/2024
760301	CLLKIAXO	42.8	10/1/2023	9/30/2024
760301	CLLKMNXA	42.8	10/1/2023	9/30/2024
760301	CLLKSDXA	42.8	10/1/2023	9/30/2024
760301	CLLKWIXA	72.76	10/1/2023	9/30/2024
760301	CLLMILXA	518.95	10/1/2023	9/30/2024
760301	CLMAALXA	111.28	10/1/2023	9/30/2024
760301	CLMACT00	62.06	10/1/2023	9/30/2024
760301	CLMAILXE	48.15	10/1/2023	9/30/2024
760301	CLMAKYXA	97.37	10/1/2023	9/30/2024
760301	CLMALAMA	66.34	10/1/2023	9/30/2024
760301	CLMAMDCB	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CLMAMDJT	48.15	10/1/2023	9/30/2024
760301	CLMAMDNI	48.15	10/1/2023	9/30/2024
760301	CLMAMDOB	48.15	10/1/2023	9/30/2024
760301	CLMAMDSR	48.15	10/1/2023	9/30/2024
760301	CLMAMEEP	182.97	10/1/2023	9/30/2024
760301	CLMAMOXA	124.12	10/1/2023	9/30/2024
760301	CLMAMOXB	150.87	10/1/2023	9/30/2024
760301	CLMAMSBF	95.23	10/1/2023	9/30/2024
760301	CLMAMSMA	95.23	10/1/2023	9/30/2024
760301	CLMANCXA	97.37	10/1/2023	9/30/2024
760301	CLMANJXW	127.33	10/1/2023	9/30/2024
760301	CLMAPAXC	66.34	10/1/2023	9/30/2024
760301	CLMASCAR	51.36	10/1/2023	9/30/2024
760301	CLMASCBQ	53.5	10/1/2023	9/30/2024
760301	CLMASCCH	54.57	10/1/2023	9/30/2024
760301	CLMASCDF	56.71	10/1/2023	9/30/2024
760301	CLMASCEA	39.59	10/1/2023	9/30/2024
760301	CLMASCLN	39.59	10/1/2023	9/30/2024
760301	CLMASCPA	53.5	10/1/2023	9/30/2024
760301	CLMASCRJ	39.59	10/1/2023	9/30/2024
760301	CLMASCSA	52.43	10/1/2023	9/30/2024
760301	CLMASCSC	53.5	10/1/2023	9/30/2024
760301	CLMASCSH	53.5	10/1/2023	9/30/2024
760301	CLMASCSN	39.59	10/1/2023	9/30/2024
760301	CLMASCSU	51.36	10/1/2023	9/30/2024
760301	CLMASCSW	39.59	10/1/2023	9/30/2024
760301	CLMASCTL	39.59	10/1/2023	9/30/2024
760301	CLMASCTS	39.59	10/1/2023	9/30/2024
760301	CLMASDXA	42.8	10/1/2023	9/30/2024
760301	CLMATNMA	68.48	10/1/2023	9/30/2024
760301	CLMAWAXA	42.8	10/1/2023	9/30/2024
760301	CLMBALMA	59.92	10/1/2023	9/30/2024
760301	CLMBGAAT	85.6	10/1/2023	9/30/2024
760301	CLMBGABV	108.07	10/1/2023	9/30/2024
760301	CLMBGAFN	85.6	10/1/2023	9/30/2024
760301	CLMBGAMT	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CLMBGAMW	81.32	10/1/2023	9/30/2024
760301	CLMBILCO	53.5	10/1/2023	9/30/2024
760301	CLMBIN01	56.71	10/1/2023	9/30/2024
760301	CLMBIN02	55.64	10/1/2023	9/30/2024
760301	CLMBKSXA	59.92	10/1/2023	9/30/2024
760301	CLMBKSXB	60.99	10/1/2023	9/30/2024
760301	CLMBKYXA	140.17	10/1/2023	9/30/2024
760301	CLMBMSDL	129.47	10/1/2023	9/30/2024
760301	CLMBMSMA	81.32	10/1/2023	9/30/2024
760301	CLMBMTMA	40.66	10/1/2023	9/30/2024
760301	CLMBNCXA	68.48	10/1/2023	9/30/2024
760301	CLMBNDXA	42.8	10/1/2023	9/30/2024
760301	CLMBNEXG	42.8	10/1/2023	9/30/2024
760301	CLMBNMXC	42.8	10/1/2023	9/30/2024
760301	CLMBOH11	40.66	10/1/2023	9/30/2024
760301	CLMBOH23	49.22	10/1/2023	9/30/2024
760301	CLMBOH25	47.08	10/1/2023	9/30/2024
760301	CLMBOH26	49.22	10/1/2023	9/30/2024
760301	CLMBOH27	48.15	10/1/2023	9/30/2024
760301	CLMBOH29	47.08	10/1/2023	9/30/2024
760301	CLMBOH44	48.15	10/1/2023	9/30/2024
760301	CLMBOH47	49.22	10/1/2023	9/30/2024
760301	CLMBOH86	51.36	10/1/2023	9/30/2024
760301	CLMBOHFQ	40.66	10/1/2023	9/30/2024
760301	CLMBOHIA	40.66	10/1/2023	9/30/2024
760301	CLMBOHIQ	49.22	10/1/2023	9/30/2024
760301	CLMBOHIT	49.22	10/1/2023	9/30/2024
760301	CLMBOHLT	40.66	10/1/2023	9/30/2024
760301	CLMBOHUJ	49.22	10/1/2023	9/30/2024
760301	CLMBSC32	39.59	10/1/2023	9/30/2024
760301	CLMBSC44	39.59	10/1/2023	9/30/2024
760301	CLMBTXCL	80.25	10/1/2023	9/30/2024
760301	CLMBWI11	64.2	10/1/2023	9/30/2024
760301	CLMCOH35	40.66	10/1/2023	9/30/2024
760301	CLMCOHFI	40.66	10/1/2023	9/30/2024
760301	CLMCOHIB	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CLMDOH44	40.66	10/1/2023	9/30/2024
760301	CLMDOHHX	40.66	10/1/2023	9/30/2024
760301	CLMDOHOE	40.66	10/1/2023	9/30/2024
760301	CLMDOHZI	47.08	10/1/2023	9/30/2024
760301	CLMEOH95	40.66	10/1/2023	9/30/2024
760301	CLMFOHHO	40.66	10/1/2023	9/30/2024
760301	CLMNALFA	69.55	10/1/2023	9/30/2024
760301	CLMNALJC	75.97	10/1/2023	9/30/2024
760301	CLMNALMA	73.83	10/1/2023	9/30/2024
760301	CLMNIAXO	42.8	10/1/2023	9/30/2024
760301	CLMNMIMN	52.43	10/1/2023	9/30/2024
760301	CLMNSDCO	40.66	10/1/2023	9/30/2024
760301	CLMNTXXA	166.92	10/1/2023	9/30/2024
760301	CLMNWIXA	47.08	10/1/2023	9/30/2024
760301	CLMRIACO	40.66	10/1/2023	9/30/2024
760301	CLMSCAXF	79.18	10/1/2023	9/30/2024
760301	CLMSIAXO	59.92	10/1/2023	9/30/2024
760301	CLMSTXXA	79.18	10/1/2023	9/30/2024
760301	CLMTCAXF	79.18	10/1/2023	9/30/2024
760301	CLMTFLXA	79.18	10/1/2023	9/30/2024
760301	CLMTGAMA	74.9	10/1/2023	9/30/2024
760301	CLMTIAXO	42.8	10/1/2023	9/30/2024
760301	CLMTILXE	52.43	10/1/2023	9/30/2024
760301	CLMTMNXA	42.8	10/1/2023	9/30/2024
760301	CLMTMOXA	101.65	10/1/2023	9/30/2024
760301	CLMTNCMA	72.76	10/1/2023	9/30/2024
760301	CLMTNHBR	90.95	10/1/2023	9/30/2024
760301	CLMTSDXA	42.8	10/1/2023	9/30/2024
760301	CLMTVAXA	141.24	10/1/2023	9/30/2024
760301	CLMTWYXC	42.8	10/1/2023	9/30/2024
760301	CLMXMIXI	53.5	10/1/2023	9/30/2024
760301	CLMXMNXC	42.8	10/1/2023	9/30/2024
760301	CLNCIAXO	42.8	10/1/2023	9/30/2024
760301	CLNCMOXA	59.92	10/1/2023	9/30/2024
760301	CLNCMTMA	42.8	10/1/2023	9/30/2024
760301	CLNCNYBA	43.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CLNCVACL	191.53	10/1/2023	9/30/2024
760301	CLNDIAXO	42.8	10/1/2023	9/30/2024
760301	CLNDWVPC	90.95	10/1/2023	9/30/2024
760301	CLNGCA01	94.16	10/1/2023	9/30/2024
760301	CLNGNCXA	89.88	10/1/2023	9/30/2024
760301	CLNSGAXA	85.6	10/1/2023	9/30/2024
760301	CLNSIAXO	42.8	10/1/2023	9/30/2024
760301	CLNSMOXA	73.83	10/1/2023	9/30/2024
760301	CLNSMSMA	85.6	10/1/2023	9/30/2024
760301	CLNSWIXA	80.25	10/1/2023	9/30/2024
760301	CLNTNVXF	243.96	10/1/2023	9/30/2024
760301	CLNTTXMA	56.71	10/1/2023	9/30/2024
760301	CLNYKSXA	73.83	10/1/2023	9/30/2024
760301	CLNYOKXA	82.39	10/1/2023	9/30/2024
760301	CLOKCA11	98.44	10/1/2023	9/30/2024
760301	CLPKMDBW	46.01	10/1/2023	9/30/2024
760301	CLPKMTMA	40.66	10/1/2023	9/30/2024
760301	CLPKNYCP	43.87	10/1/2023	9/30/2024
760301	CLPLINXA	134.82	10/1/2023	9/30/2024
760301	CLPPVA01	126.26	10/1/2023	9/30/2024
760301	CLPPVACU	90.95	10/1/2023	9/30/2024
760301	CLPPVAGR	111.28	10/1/2023	9/30/2024
760301	CLPPVALI	95.23	10/1/2023	9/30/2024
760301	CLPPVARV	111.28	10/1/2023	9/30/2024
760301	CLPTCA11	107	10/1/2023	9/30/2024
760301	CLPTKYMA	85.6	10/1/2023	9/30/2024
760301	CLPTPAXC	90.95	10/1/2023	9/30/2024
760301	CLPTTNXA	252.52	10/1/2023	9/30/2024
760301	CLPTVAXA	252.52	10/1/2023	9/30/2024
760301	CLQTGAES	75.97	10/1/2023	9/30/2024
760301	CLQTMNCA	40.66	10/1/2023	9/30/2024
760301	CLRDIAXT	42.8	10/1/2023	9/30/2024
760301	CLREGAXA	84.53	10/1/2023	9/30/2024
760301	CLRGNCXA	157.29	10/1/2023	9/30/2024
760301	CLRIIAAF	42.8	10/1/2023	9/30/2024
760301	CLRIIACO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CLRKARXA	98.44	10/1/2023	9/30/2024
760301	CLRKMIMN	49.22	10/1/2023	9/30/2024
760301	CLRKNEXS	42.8	10/1/2023	9/30/2024
760301	CLRKSDXA	42.8	10/1/2023	9/30/2024
760301	CLRKTNXA	108.07	10/1/2023	9/30/2024
760301	CLRKWYXC	42.8	10/1/2023	9/30/2024
760301	CLRMOKMA	59.92	10/1/2023	9/30/2024
760301	CLRNMAYA	89.88	10/1/2023	9/30/2024
760301	CLRNMNCO	40.66	10/1/2023	9/30/2024
760301	CLRNNCXA	81.32	10/1/2023	9/30/2024
760301	CLRSMNXC	42.8	10/1/2023	9/30/2024
760301	CLRTOKXA	97.37	10/1/2023	9/30/2024
760301	CLRTPACL	47.08	10/1/2023	9/30/2024
760301	CLRVMIXH	57.78	10/1/2023	9/30/2024
760301	CLRVPAXC	88.81	10/1/2023	9/30/2024
760301	CLSMPAXC	94.16	10/1/2023	9/30/2024
760301	CLSNILXC	58.85	10/1/2023	9/30/2024
760301	CLSNKSXA	80.25	10/1/2023	9/30/2024
760301	CLSNMTXC	42.8	10/1/2023	9/30/2024
760301	CLSNNERD	42.8	10/1/2023	9/30/2024
760301	CLSNSCMA	66.34	10/1/2023	9/30/2024
760301	CLSPCO11	42.8	10/1/2023	9/30/2024
760301	CLSPCO32	42.8	10/1/2023	9/30/2024
760301	CLSPCO63	42.8	10/1/2023	9/30/2024
760301	CLSPCOEA	42.8	10/1/2023	9/30/2024
760301	CLSPCOMA	42.8	10/1/2023	9/30/2024
760301	CLSPCOPV	42.8	10/1/2023	9/30/2024
760301	CLSPCOSM	42.8	10/1/2023	9/30/2024
760301	CLSPIAXO	42.8	10/1/2023	9/30/2024
760301	CLSPILXE	56.71	10/1/2023	9/30/2024
760301	CLSPINXA	59.92	10/1/2023	9/30/2024
760301	CLSPMDCS	82.39	10/1/2023	9/30/2024
760301	CLSPMNCB	42.8	10/1/2023	9/30/2024
760301	CLSPMOFI	126.26	10/1/2023	9/30/2024
760301	CLSPMONO	126.26	10/1/2023	9/30/2024
760301	CLSPNYXA	149.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CLSPOKXA	92.02	10/1/2023	9/30/2024
760301	CLSPTXXA	78.11	10/1/2023	9/30/2024
760301	CLSQCO01	42.8	10/1/2023	9/30/2024
760301	CLSQCOMF	42.8	10/1/2023	9/30/2024
760301	CLSTCA11	82.39	10/1/2023	9/30/2024
760301	CLSTMTMA	40.66	10/1/2023	9/30/2024
760301	CLSTNJCO	48.15	10/1/2023	9/30/2024
760301	CLSTOHXA	55.64	10/1/2023	9/30/2024
760301	CLSTTNXA	68.48	10/1/2023	9/30/2024
760301	CLSTTXXA	63.13	10/1/2023	9/30/2024
760301	CLSTTXXB	65.27	10/1/2023	9/30/2024
760301	CLSTTXXD	74.9	10/1/2023	9/30/2024
760301	CLTNARXA	79.18	10/1/2023	9/30/2024
760301	CLTNCT00	67.41	10/1/2023	9/30/2024
760301	CLTNFLXA	125.19	10/1/2023	9/30/2024
760301	CLTNIACC	40.66	10/1/2023	9/30/2024
760301	CLTNIACO	40.66	10/1/2023	9/30/2024
760301	CLTNIADC	70.62	10/1/2023	9/30/2024
760301	CLTNILXC	73.83	10/1/2023	9/30/2024
760301	CLTNIN01	69.55	10/1/2023	9/30/2024
760301	CLTNKYES	136.96	10/1/2023	9/30/2024
760301	CLTNLAMA	67.41	10/1/2023	9/30/2024
760301	CLTNMACH	42.8	10/1/2023	9/30/2024
760301	CLTNMDCL	47.08	10/1/2023	9/30/2024
760301	CLTNMEML	125.19	10/1/2023	9/30/2024
760301	CLTNMIXG	56.71	10/1/2023	9/30/2024
760301	CLTNMNXA	42.8	10/1/2023	9/30/2024
760301	CLTNMOXA	82.39	10/1/2023	9/30/2024
760301	CLTNMTXC	42.8	10/1/2023	9/30/2024
760301	CLTNNCXA	72.76	10/1/2023	9/30/2024
760301	CLTNNJXJ	79.18	10/1/2023	9/30/2024
760301	CLTNNYZI	49.22	10/1/2023	9/30/2024
760301	CLTNOK13	92.02	10/1/2023	9/30/2024
760301	CLTNOKMA	92.02	10/1/2023	9/30/2024
760301	CLTNSCMA	70.62	10/1/2023	9/30/2024
760301	CLTNTNMA	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CLTNWAXA	90.95	10/1/2023	9/30/2024
760301	CLTNWIXA	68.48	10/1/2023	9/30/2024
760301	CLTOGAXA	79.18	10/1/2023	9/30/2024
760301	CLTSORXA	80.25	10/1/2023	9/30/2024
760301	CLUBMOXX	74.9	10/1/2023	9/30/2024
760301	CLUTIAXO	42.8	10/1/2023	9/30/2024
760301	CLUTTXCL	73.83	10/1/2023	9/30/2024
760301	CLUTTXLJ	72.76	10/1/2023	9/30/2024
760301	CLVIPACL	51.36	10/1/2023	9/30/2024
760301	CLVLARXA	93.09	10/1/2023	9/30/2024
760301	CLVLGAXA	77.04	10/1/2023	9/30/2024
760301	CLVLIAAA	42.8	10/1/2023	9/30/2024
760301	CLVLILXC	107	10/1/2023	9/30/2024
760301	CLVLMDCE	49.22	10/1/2023	9/30/2024
760301	CLVLMIMN	55.64	10/1/2023	9/30/2024
760301	CLVLMOCI	74.9	10/1/2023	9/30/2024
760301	CLVLNYCK	42.8	10/1/2023	9/30/2024
760301	CLVLOHXB	60.99	10/1/2023	9/30/2024
760301	CLVLPAXC	88.81	10/1/2023	9/30/2024
760301	CLVLTNMA	73.83	10/1/2023	9/30/2024
760301	CLVLTXXA	89.88	10/1/2023	9/30/2024
760301	CLVLUTMA	42.8	10/1/2023	9/30/2024
760301	CLVLVAXA	187.25	10/1/2023	9/30/2024
760301	CLVLWA01	42.8	10/1/2023	9/30/2024
760301	CLVNOKMA	89.88	10/1/2023	9/30/2024
760301	CLVRIN01	64.2	10/1/2023	9/30/2024
760301	CLVRMOLU	54.57	10/1/2023	9/30/2024
760301	CLVRNYCV	47.08	10/1/2023	9/30/2024
760301	CLVROR01	42.8	10/1/2023	9/30/2024
760301	CLVRSCES	64.2	10/1/2023	9/30/2024
760301	CLVRVACL	121.98	10/1/2023	9/30/2024
760301	CLVSCA11	64.2	10/1/2023	9/30/2024
760301	CLVSNMMA	40.66	10/1/2023	9/30/2024
760301	CLVSNMWE	40.66	10/1/2023	9/30/2024
760301	CLVSNMXC	40.66	10/1/2023	9/30/2024
760301	CLVTTXCL	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CLVWWAXA	70.62	10/1/2023	9/30/2024
760301	CLVYILCV	42.8	10/1/2023	9/30/2024
760301	CLWDNJCW	86.67	10/1/2023	9/30/2024
760301	CLWDVACW	196.88	10/1/2023	9/30/2024
760301	CLWHNCXA	73.83	10/1/2023	9/30/2024
760301	CLWLIDMA	40.66	10/1/2023	9/30/2024
760301	CLWLKSXA	71.69	10/1/2023	9/30/2024
760301	CLWLNJCW	47.08	10/1/2023	9/30/2024
760301	CLWLOHXA	89.88	10/1/2023	9/30/2024
760301	CLWLTXXA	98.44	10/1/2023	9/30/2024
760301	CLWRFLWX	79.18	10/1/2023	9/30/2024
760301	CLWRFLXA	72.76	10/1/2023	9/30/2024
760301	CLWRKSXA	54.57	10/1/2023	9/30/2024
760301	CLWRMNXC	42.8	10/1/2023	9/30/2024
760301	CLWRMOXA	103.79	10/1/2023	9/30/2024
760301	CLWRNEXS	42.8	10/1/2023	9/30/2024
760301	CLWRWAXA	42.8	10/1/2023	9/30/2024
760301	CLWTFL05	89.88	10/1/2023	9/30/2024
760301	CLWYMNXC	42.8	10/1/2023	9/30/2024
760301	CLWYNEXH	42.8	10/1/2023	9/30/2024
760301	CLXCCA12	107	10/1/2023	9/30/2024
760301	CLYDNCMA	62.06	10/1/2023	9/30/2024
760301	CLYDNYCY	49.22	10/1/2023	9/30/2024
760301	CLYDOHXA	66.34	10/1/2023	9/30/2024
760301	CLYDTXXA	53.5	10/1/2023	9/30/2024
760301	CLYMNYXA	174.41	10/1/2023	9/30/2024
760301	CLYMPACL	56.71	10/1/2023	9/30/2024
760301	CLYMWIXA	64.2	10/1/2023	9/30/2024
760301	CLYTNMMA	42.8	10/1/2023	9/30/2024
760301	CMBACA11	68.48	10/1/2023	9/30/2024
760301	CMBAMIXJ	64.2	10/1/2023	9/30/2024
760301	CMBAMNXC	42.8	10/1/2023	9/30/2024
760301	CMBAWIXA	79.18	10/1/2023	9/30/2024
760301	CMBGINXA	68.48	10/1/2023	9/30/2024
760301	CMBGKYMA	66.34	10/1/2023	9/30/2024
760301	CMBRIAAB	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CMBRIAXO	42.8	10/1/2023	9/30/2024
760301	CMBRIDXC	42.8	10/1/2023	9/30/2024
760301	CMBRILXD	42.8	10/1/2023	9/30/2024
760301	CMBRMA01	39.59	10/1/2023	9/30/2024
760301	CMBRMABE	39.59	10/1/2023	9/30/2024
760301	CMBRMAMQ	39.59	10/1/2023	9/30/2024
760301	CMBRMAOR	39.59	10/1/2023	9/30/2024
760301	CMBRMAWA	39.59	10/1/2023	9/30/2024
760301	CMBRMDCM	103.79	10/1/2023	9/30/2024
760301	CMBRMN01	42.8	10/1/2023	9/30/2024
760301	CMBRMNCA	42.8	10/1/2023	9/30/2024
760301	CMBRNEXS	42.8	10/1/2023	9/30/2024
760301	CMBRNYCM	48.15	10/1/2023	9/30/2024
760301	CMBROHXB	75.97	10/1/2023	9/30/2024
760301	CMBRWIXA	56.71	10/1/2023	9/30/2024
760301	CMBSMA01	39.59	10/1/2023	9/30/2024
760301	CMBSMAAZ	39.59	10/1/2023	9/30/2024
760301	CMBYTXXA	129.47	10/1/2023	9/30/2024
760301	CMCHNJCH	100.58	10/1/2023	9/30/2024
760301	CMCKTXXA	126.26	10/1/2023	9/30/2024
760301	CMCRSDXA	42.8	10/1/2023	9/30/2024
760301	CMCYILCC	55.64	10/1/2023	9/30/2024
760301	CMCYINXA	88.81	10/1/2023	9/30/2024
760301	CMCYTNMT	80.25	10/1/2023	9/30/2024
760301	CMDNALXA	88.81	10/1/2023	9/30/2024
760301	CMDNARCU	82.39	10/1/2023	9/30/2024
760301	CMDNARSH	79.18	10/1/2023	9/30/2024
760301	CMDNARTE	81.32	10/1/2023	9/30/2024
760301	CMDNDECD	74.9	10/1/2023	9/30/2024
760301	CMDNINXA	115.56	10/1/2023	9/30/2024
760301	CMDNMEEL	117.7	10/1/2023	9/30/2024
760301	CMDNMIXI	66.34	10/1/2023	9/30/2024
760301	CMDNNJ21	79.18	10/1/2023	9/30/2024
760301	CMDNNJ32	42.8	10/1/2023	9/30/2024
760301	CMDNNJCE	42.8	10/1/2023	9/30/2024
760301	CMDNNYZM	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CMDNOHXA	54.57	10/1/2023	9/30/2024
760301	CMDNSCLG	64.2	10/1/2023	9/30/2024
760301	CMDNSCMA	67.41	10/1/2023	9/30/2024
760301	CMDNTNMA	80.25	10/1/2023	9/30/2024
760301	CMFRMNXC	42.8	10/1/2023	9/30/2024
760301	CMFTTXXA	67.41	10/1/2023	9/30/2024
760301	CMGVILXE	60.99	10/1/2023	9/30/2024
760301	CMGVOHXA	108.07	10/1/2023	9/30/2024
760301	CMISWAXA	98.44	10/1/2023	9/30/2024
760301	CMLDIAXO	42.8	10/1/2023	9/30/2024
760301	CMLDMDCM	90.95	10/1/2023	9/30/2024
760301	CMLDMEMA	72.76	10/1/2023	9/30/2024
760301	CMLDOHXA	78.11	10/1/2023	9/30/2024
760301	CMLDVACU	54.57	10/1/2023	9/30/2024
760301	CMLDWIXA	77.04	10/1/2023	9/30/2024
760301	CMLLGAMA	64.2	10/1/2023	9/30/2024
760301	CMLSNYID	42.8	10/1/2023	9/30/2024
760301	CMLSNYON	40.66	10/1/2023	9/30/2024
760301	CMMKNYCM	49.22	10/1/2023	9/30/2024
760301	CMMROKMA	90.95	10/1/2023	9/30/2024
760301	CMNCOKXA	89.88	10/1/2023	9/30/2024
760301	CMNCTXXA	224.7	10/1/2023	9/30/2024
760301	CMNGGAMA	60.99	10/1/2023	9/30/2024
760301	CMNLCA11	94.16	10/1/2023	9/30/2024
760301	CMNTOKMA	73.83	10/1/2023	9/30/2024
760301	CMPBMNXA	42.8	10/1/2023	9/30/2024
760301	CMPBMOCH	126.26	10/1/2023	9/30/2024
760301	CMPBNYCP	114.49	10/1/2023	9/30/2024
760301	CMPBSCXA	62.06	10/1/2023	9/30/2024
760301	CMPBTXXA	77.04	10/1/2023	9/30/2024
760301	CMPDCA01	77.04	10/1/2023	9/30/2024
760301	CMPHALXA	94.16	10/1/2023	9/30/2024
760301	CMPKMICP	49.22	10/1/2023	9/30/2024
760301	CMPNILXC	56.71	10/1/2023	9/30/2024
760301	CMPNMOXA	59.92	10/1/2023	9/30/2024
760301	CMPSILXA	110.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CMPTWIXA	64.2	10/1/2023	9/30/2024
760301	CMPVCA11	86.67	10/1/2023	9/30/2024
760301	CMRCGAXA	59.92	10/1/2023	9/30/2024
760301	CMRCMICM	50.29	10/1/2023	9/30/2024
760301	CMRCMINR	49.22	10/1/2023	9/30/2024
760301	CMRCTXXA	96.3	10/1/2023	9/30/2024
760301	CMRGOKXA	104.86	10/1/2023	9/30/2024
760301	CMRKVAXA	86.67	10/1/2023	9/30/2024
760301	CMRLCAXF	79.18	10/1/2023	9/30/2024
760301	CMRNCOXC	42.8	10/1/2023	9/30/2024
760301	CMRNLAXA	68.48	10/1/2023	9/30/2024
760301	CMRNMOXA	72.76	10/1/2023	9/30/2024
760301	CMRNNMMA	40.66	10/1/2023	9/30/2024
760301	CMRNNYCF	123.05	10/1/2023	9/30/2024
760301	CMRNOKXA	105.93	10/1/2023	9/30/2024
760301	CMRNSCXA	70.62	10/1/2023	9/30/2024
760301	CMRNTXCM	72.76	10/1/2023	9/30/2024
760301	CMRNWIXA	69.55	10/1/2023	9/30/2024
760301	CMRNWVXA	110.21	10/1/2023	9/30/2024
760301	CMSPPAXC	86.67	10/1/2023	9/30/2024
760301	CMSTMNCO	42.8	10/1/2023	9/30/2024
760301	CMSTNEXS	42.8	10/1/2023	9/30/2024
760301	CMSTTXXA	140.17	10/1/2023	9/30/2024
760301	CMTNARXA	107	10/1/2023	9/30/2024
760301	CMTNCA01	65.27	10/1/2023	9/30/2024
760301	CMTNILXA	86.67	10/1/2023	9/30/2024
760301	CMTNKYXA	304.95	10/1/2023	9/30/2024
760301	CMTNMAMA	98.44	10/1/2023	9/30/2024
760301	CMTNMODI	118.77	10/1/2023	9/30/2024
760301	CMTNMONO	119.84	10/1/2023	9/30/2024
760301	CMTNNHOW	95.23	10/1/2023	9/30/2024
760301	CMTNTXCB	72.76	10/1/2023	9/30/2024
760301	CMVLKYXA	88.81	10/1/2023	9/30/2024
760301	CMVRAZMA	40.66	10/1/2023	9/30/2024
760301	CMVRAZRR	40.66	10/1/2023	9/30/2024
760301	CMVYORXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CMWDTXXA	96.3	10/1/2023	9/30/2024
760301	CNANCT00	69.55	10/1/2023	9/30/2024
760301	CNBGOHXA	103.79	10/1/2023	9/30/2024
760301	CNBGPACA	68.48	10/1/2023	9/30/2024
760301	CNBHOR64	42.8	10/1/2023	9/30/2024
760301	CNBLIAMW	42.8	10/1/2023	9/30/2024
760301	CNBLIAWA	42.8	10/1/2023	9/30/2024
760301	CNBNNHXA	101.65	10/1/2023	9/30/2024
760301	CNBRNYCD	48.15	10/1/2023	9/30/2024
760301	CNBYMNXC	42.8	10/1/2023	9/30/2024
760301	CNBYORXA	90.95	10/1/2023	9/30/2024
760301	CNCKCAXF	85.6	10/1/2023	9/30/2024
760301	CNCKMTXC	42.8	10/1/2023	9/30/2024
760301	CNCLIDXC	42.8	10/1/2023	9/30/2024
760301	CNCNIAXO	42.8	10/1/2023	9/30/2024
760301	CNCNNYXA	125.19	10/1/2023	9/30/2024
760301	CNCNOHAV	66.34	10/1/2023	9/30/2024
760301	CNCNOHCW	66.34	10/1/2023	9/30/2024
760301	CNCNOHHP	114.49	10/1/2023	9/30/2024
760301	CNCNOHHW	112.35	10/1/2023	9/30/2024
760301	CNCNOHMA	114.49	10/1/2023	9/30/2024
760301	CNCNOHNS	66.34	10/1/2023	9/30/2024
760301	CNCNOHPH	112.35	10/1/2023	9/30/2024
760301	CNCNOHWS	66.34	10/1/2023	9/30/2024
760301	CNCOOHFF	66.34	10/1/2023	9/30/2024
760301	CNCPTXXA	82.39	10/1/2023	9/30/2024
760301	CNCRARMA	83.46	10/1/2023	9/30/2024
760301	CNCRCA01	41.73	10/1/2023	9/30/2024
760301	CNCRGAMA	77.04	10/1/2023	9/30/2024
760301	CNCRILXC	77.04	10/1/2023	9/30/2024
760301	CNCRKSBR	102.72	10/1/2023	9/30/2024
760301	CNCRMAWA	43.87	10/1/2023	9/30/2024
760301	CNCRMIXJ	53.5	10/1/2023	9/30/2024
760301	CNCRNCCM	53.5	10/1/2023	9/30/2024
760301	CNCRNCXA	60.99	10/1/2023	9/30/2024
760301	CNCRNH03	38.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CNCRNHSO	38.52	10/1/2023	9/30/2024
760301	CNCRTNXA	57.78	10/1/2023	9/30/2024
760301	CNCRVACN	82.39	10/1/2023	9/30/2024
760301	CNCRVTMA	143.38	10/1/2023	9/30/2024
760301	CNCRWAXX	147.66	10/1/2023	9/30/2024
760301	CNCTVACT	65.27	10/1/2023	9/30/2024
760301	CNCYCOMA	42.8	10/1/2023	9/30/2024
760301	CNCYIAXO	42.8	10/1/2023	9/30/2024
760301	CNCYKYMA	75.97	10/1/2023	9/30/2024
760301	CNCYNENW	40.66	10/1/2023	9/30/2024
760301	CNCYPAXC	124.12	10/1/2023	9/30/2024
760301	CNDLNYCL	59.92	10/1/2023	9/30/2024
760301	CNDMNMXC	42.8	10/1/2023	9/30/2024
760301	CNDNMTXC	42.8	10/1/2023	9/30/2024
760301	CNDNOKXA	84.53	10/1/2023	9/30/2024
760301	CNDNORXB	126.26	10/1/2023	9/30/2024
760301	CNDNTXCD	515.74	10/1/2023	9/30/2024
760301	CNDRNCXA	82.39	10/1/2023	9/30/2024
760301	CNDRNYXA	116.63	10/1/2023	9/30/2024
760301	CNFDOH02	48.15	10/1/2023	9/30/2024
760301	CNFLMNXC	42.8	10/1/2023	9/30/2024
760301	CNFLOH01	48.15	10/1/2023	9/30/2024
760301	CNFLPAXC	173.34	10/1/2023	9/30/2024
760301	CNFRNJCR	47.08	10/1/2023	9/30/2024
760301	CNFYMT02	42.8	10/1/2023	9/30/2024
760301	CNGJPRIV	8875.65	10/1/2023	9/30/2024
760301	CNGRMNXC	42.8	10/1/2023	9/30/2024
760301	CNGRNYCN	48.15	10/1/2023	9/30/2024
760301	CNGROHXA	53.5	10/1/2023	9/30/2024
760301	CNGVKSXA	89.88	10/1/2023	9/30/2024
760301	CNHLOKXA	70.62	10/1/2023	9/30/2024
760301	CNHMKSXA	79.18	10/1/2023	9/30/2024
760301	CNHMKYXA	132.68	10/1/2023	9/30/2024
760301	CNHMTNMA	70.62	10/1/2023	9/30/2024
760301	CNHRNHPL	85.6	10/1/2023	9/30/2024
760301	CNJCNCXA	101.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CNJHNYXA	142.31	10/1/2023	9/30/2024
760301	CNJLNMXC	42.8	10/1/2023	9/30/2024
760301	CNJTIAXO	42.8	10/1/2023	9/30/2024
760301	CNJTMOXA	90.95	10/1/2023	9/30/2024
760301	CNKLMIXG	54.57	10/1/2023	9/30/2024
760301	CNLKMIXG	60.99	10/1/2023	9/30/2024
760301	CNLKMNXB	42.8	10/1/2023	9/30/2024
760301	CNLKPAXC	111.28	10/1/2023	9/30/2024
760301	CNLNMIMN	48.15	10/1/2023	9/30/2024
760301	CNLNTXXA	56.71	10/1/2023	9/30/2024
760301	CNLVPACO	72.76	10/1/2023	9/30/2024
760301	CNMNNJRT	86.67	10/1/2023	9/30/2024
760301	CNNLWAXA	42.8	10/1/2023	9/30/2024
760301	CNNTOHXA	82.39	10/1/2023	9/30/2024
760301	CNNTOHXB	81.32	10/1/2023	9/30/2024
760301	CNOSNHFO	93.09	10/1/2023	9/30/2024
760301	CNPAWIXA	124.12	10/1/2023	9/30/2024
760301	CNPKCA01	65.27	10/1/2023	9/30/2024
760301	CNPNIACO	40.66	10/1/2023	9/30/2024
760301	CNPNOR29	42.8	10/1/2023	9/30/2024
760301	CNPNPACE	49.22	10/1/2023	9/30/2024
760301	CNPNTXXA	69.55	10/1/2023	9/30/2024
760301	CNQNPAXC	108.07	10/1/2023	9/30/2024
760301	CNRDIAAL	42.8	10/1/2023	9/30/2024
760301	CNRDIAXO	42.8	10/1/2023	9/30/2024
760301	CNRDMTAG	42.8	10/1/2023	9/30/2024
760301	CNRDMTMA	42.8	10/1/2023	9/30/2024
760301	CNRGARMA	71.69	10/1/2023	9/30/2024
760301	CNRPIA01	42.8	10/1/2023	9/30/2024
760301	CNRPIAXO	42.8	10/1/2023	9/30/2024
760301	CNRPMNND	42.8	10/1/2023	9/30/2024
760301	CNRYIAXO	42.8	10/1/2023	9/30/2024
760301	CNSDFLXA	72.76	10/1/2023	9/30/2024
760301	CNSHPACN	47.08	10/1/2023	9/30/2024
760301	CNSPKSXA	60.99	10/1/2023	9/30/2024
760301	CNSQNYXA	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CNSRNYCX	143.38	10/1/2023	9/30/2024
760301	CNSTLAXA	60.99	10/1/2023	9/30/2024
760301	CNSTMIXG	70.62	10/1/2023	9/30/2024
760301	CNSTNYZA	44.94	10/1/2023	9/30/2024
760301	CNSTSDXA	42.8	10/1/2023	9/30/2024
760301	CNSVIAXO	42.8	10/1/2023	9/30/2024
760301	CNSVOH82	65.27	10/1/2023	9/30/2024
760301	CNSWNHSL	93.09	10/1/2023	9/30/2024
760301	CNTBOHXA	90.95	10/1/2023	9/30/2024
760301	CNTCNHXA	93.09	10/1/2023	9/30/2024
760301	CNTLOHXA	73.83	10/1/2023	9/30/2024
760301	CNTLTXMA	53.5	10/1/2023	9/30/2024
760301	CNTMFLLE	55.64	10/1/2023	9/30/2024
760301	CNTMOH43	50.29	10/1/2023	9/30/2024
760301	CNTNCT00	59.92	10/1/2023	9/30/2024
760301	CNTNGAXA	53.5	10/1/2023	9/30/2024
760301	CNTNGAXB	62.06	10/1/2023	9/30/2024
760301	CNTNILCN	54.57	10/1/2023	9/30/2024
760301	CNTNKSSM	72.76	10/1/2023	9/30/2024
760301	CNTNKYMA	101.65	10/1/2023	9/30/2024
760301	CNTNLAXA	57.78	10/1/2023	9/30/2024
760301	CNTNMAWA	42.8	10/1/2023	9/30/2024
760301	CNTNMEXA	154.08	10/1/2023	9/30/2024
760301	CNTNMNXC	42.8	10/1/2023	9/30/2024
760301	CNTNMOXA	117.7	10/1/2023	9/30/2024
760301	CNTNMSAO	64.2	10/1/2023	9/30/2024
760301	CNTNMSMA	64.2	10/1/2023	9/30/2024
760301	CNTNNCMA	59.92	10/1/2023	9/30/2024
760301	CNTNNYZO	70.62	10/1/2023	9/30/2024
760301	CNTNOH45	48.15	10/1/2023	9/30/2024
760301	CNTNOKXA	85.6	10/1/2023	9/30/2024
760301	CNTNPAXC	165.85	10/1/2023	9/30/2024
760301	CNTNRIPH	40.66	10/1/2023	9/30/2024
760301	CNTNSDCO	40.66	10/1/2023	9/30/2024
760301	CNTNTXXA	77.04	10/1/2023	9/30/2024
760301	CNTNWIXA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CNTRALXE	96.3	10/1/2023	9/30/2024
760301	CNTRARXA	57.78	10/1/2023	9/30/2024
760301	CNTRCOXC	42.8	10/1/2023	9/30/2024
760301	CNTRIAXO	99.51	10/1/2023	9/30/2024
760301	CNTRILCT	51.36	10/1/2023	9/30/2024
760301	CNTRKSXA	62.06	10/1/2023	9/30/2024
760301	CNTRMOAM	90.95	10/1/2023	9/30/2024
760301	CNTRNDXA	42.8	10/1/2023	9/30/2024
760301	CNTRNEXH	42.8	10/1/2023	9/30/2024
760301	CNTRNHSH	62.06	10/1/2023	9/30/2024
760301	CNTRSDXA	42.8	10/1/2023	9/30/2024
760301	CNTRTXCN	132.68	10/1/2023	9/30/2024
760301	CNTRWAXX	42.8	10/1/2023	9/30/2024
760301	CNTTNYCI	43.87	10/1/2023	9/30/2024
760301	CNTVPAXC	97.37	10/1/2023	9/30/2024
760301	CNTWKYMA	74.9	10/1/2023	9/30/2024
760301	CNTWMOXA	69.55	10/1/2023	9/30/2024
760301	CNTWTNXA	81.32	10/1/2023	9/30/2024
760301	CNTYCT00	62.06	10/1/2023	9/30/2024
760301	CNTYRIST	43.87	10/1/2023	9/30/2024
760301	CNVIALMA	74.9	10/1/2023	9/30/2024
760301	CNVIMIXH	56.71	10/1/2023	9/30/2024
760301	CNVIMSMA	109.14	10/1/2023	9/30/2024
760301	CNVIVACT	49.22	10/1/2023	9/30/2024
760301	CNVLARXA	77.04	10/1/2023	9/30/2024
760301	CNVLGAXA	57.78	10/1/2023	9/30/2024
760301	CNVLIAAP	42.8	10/1/2023	9/30/2024
760301	CNVLIAXO	42.8	10/1/2023	9/30/2024
760301	CNVLINXA	66.34	10/1/2023	9/30/2024
760301	CNVLLAMA	79.18	10/1/2023	9/30/2024
760301	CNVLMDCT	131.61	10/1/2023	9/30/2024
760301	CNVLMOXA	95.23	10/1/2023	9/30/2024
760301	CNVLOKXA	94.16	10/1/2023	9/30/2024
760301	CNVLORXA	42.8	10/1/2023	9/30/2024
760301	CNVLSDXA	42.8	10/1/2023	9/30/2024
760301	CNVLTNMA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CNVLTXXA	112.35	10/1/2023	9/30/2024
760301	CNVLWIXA	115.56	10/1/2023	9/30/2024
760301	CNVNLAMA	69.55	10/1/2023	9/30/2024
760301	CNVNPRUR	8875.65	10/1/2023	9/30/2024
760301	CNVRIN01	58.85	10/1/2023	9/30/2024
760301	CNVRLAMA	79.18	10/1/2023	9/30/2024
760301	CNVWMOXA	71.69	10/1/2023	9/30/2024
760301	CNVYCA11	90.95	10/1/2023	9/30/2024
760301	CNVYOHXA	112.35	10/1/2023	9/30/2024
760301	CNVYWVXA	150.87	10/1/2023	9/30/2024
760301	CNWDTNXA	97.37	10/1/2023	9/30/2024
760301	CNWIOH83	53.5	10/1/2023	9/30/2024
760301	CNWYARMA	59.92	10/1/2023	9/30/2024
760301	CNWYARMY	56.71	10/1/2023	9/30/2024
760301	CNWYKSXA	74.9	10/1/2023	9/30/2024
760301	CNWYMASH	79.18	10/1/2023	9/30/2024
760301	CNWYMOXA	64.2	10/1/2023	9/30/2024
760301	CNWYNCXA	68.48	10/1/2023	9/30/2024
760301	CNWYNHYA	107	10/1/2023	9/30/2024
760301	CNWYSC01	83.46	10/1/2023	9/30/2024
760301	CNWYSCXA	83.46	10/1/2023	9/30/2024
760301	CNWYSCXB	43.87	10/1/2023	9/30/2024
760301	CNWYSCXC	44.94	10/1/2023	9/30/2024
760301	CNWYSCXM	43.87	10/1/2023	9/30/2024
760301	CNWYWAXX	116.63	10/1/2023	9/30/2024
760301	CNYNPAXC	128.4	10/1/2023	9/30/2024
760301	CNYNTXCY	206.51	10/1/2023	9/30/2024
760301	CNYRGAMA	62.06	10/1/2023	9/30/2024
760301	COAHTXXA	73.83	10/1/2023	9/30/2024
760301	COALMOXA	86.67	10/1/2023	9/30/2024
760301	COBBWIXA	72.76	10/1/2023	9/30/2024
760301	COBNCOXC	39.59	10/1/2023	9/30/2024
760301	COBNVACB	170.13	10/1/2023	9/30/2024
760301	COCOFLMA	73.83	10/1/2023	9/30/2024
760301	COCOFLME	74.9	10/1/2023	9/30/2024
760301	COCYFL10	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CODLCA11	108.07	10/1/2023	9/30/2024
760301	CODLINXA	67.41	10/1/2023	9/30/2024
760301	CODLOHXA	118.77	10/1/2023	9/30/2024
760301	CODLORXA	42.8	10/1/2023	9/30/2024
760301	CODYNERD	42.8	10/1/2023	9/30/2024
760301	CODYWYBI	40.66	10/1/2023	9/30/2024
760301	CODYWYMA	40.66	10/1/2023	9/30/2024
760301	COGRWAXX	133.75	10/1/2023	9/30/2024
760301	COHRNCXA	92.02	10/1/2023	9/30/2024
760301	COINIAXO	42.8	10/1/2023	9/30/2024
760301	COKTMNXC	42.8	10/1/2023	9/30/2024
760301	COLACA01	62.06	10/1/2023	9/30/2024
760301	COLBWA01	42.8	10/1/2023	9/30/2024
760301	COLMNCXA	75.97	10/1/2023	9/30/2024
760301	COLMWIXA	77.04	10/1/2023	9/30/2024
760301	COLNMIXG	57.78	10/1/2023	9/30/2024
760301	COLNNYEJ	41.73	10/1/2023	9/30/2024
760301	COLOIAXO	42.8	10/1/2023	9/30/2024
760301	COLSCAXF	104.86	10/1/2023	9/30/2024
760301	COLSILXC	698.71	10/1/2023	9/30/2024
760301	COLTILXA	51.36	10/1/2023	9/30/2024
760301	COMOMSMA	142.31	10/1/2023	9/30/2024
760301	COMOPRUR	8875.65	10/1/2023	9/30/2024
760301	COMOTXXA	89.88	10/1/2023	9/30/2024
760301	COMRGAXA	59.92	10/1/2023	9/30/2024
760301	CONDSDXA	42.8	10/1/2023	9/30/2024
760301	CONETXXA	63.13	10/1/2023	9/30/2024
760301	CONRTXXA	49.22	10/1/2023	9/30/2024
760301	CONYOHXA	81.32	10/1/2023	9/30/2024
760301	COOKMNCO	40.66	10/1/2023	9/30/2024
760301	COOLOHXA	60.99	10/1/2023	9/30/2024
760301	COPKNYXA	135.89	10/1/2023	9/30/2024
760301	COPNOKMA	74.9	10/1/2023	9/30/2024
760301	COPRTXAI	103.79	10/1/2023	9/30/2024
760301	COPRTXXA	103.79	10/1/2023	9/30/2024
760301	CORDCA12	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CORDGAMA	70.62	10/1/2023	9/30/2024
760301	COREWVXA	98.44	10/1/2023	9/30/2024
760301	CORFNYXA	117.7	10/1/2023	9/30/2024
760301	CORNCA11	70.62	10/1/2023	9/30/2024
760301	CORNMEXA	211.86	10/1/2023	9/30/2024
760301	CORNNMXC	42.8	10/1/2023	9/30/2024
760301	CORNOKXA	85.6	10/1/2023	9/30/2024
760301	CORYINXA	83.46	10/1/2023	9/30/2024
760301	COSTTXXA	79.18	10/1/2023	9/30/2024
760301	COTNCA11	68.48	10/1/2023	9/30/2024
760301	COTNKYMA	84.53	10/1/2023	9/30/2024
760301	COTNMDCR	49.22	10/1/2023	9/30/2024
760301	COTNNEXH	42.8	10/1/2023	9/30/2024
760301	COTNNY56	72.76	10/1/2023	9/30/2024
760301	COTNORXA	42.8	10/1/2023	9/30/2024
760301	COTNSDXA	42.8	10/1/2023	9/30/2024
760301	COTSKSXA	93.09	10/1/2023	9/30/2024
760301	COVEARXA	114.49	10/1/2023	9/30/2024
760301	COVEORXX	158.36	10/1/2023	9/30/2024
760301	COVLALXA	95.23	10/1/2023	9/30/2024
760301	COVLILCQ	36.38	10/1/2023	9/30/2024
760301	COVLINXA	70.62	10/1/2023	9/30/2024
760301	COVLMSSU	98.44	10/1/2023	9/30/2024
760301	COVLOKMA	55.64	10/1/2023	9/30/2024
760301	COVLTNXA	78.11	10/1/2023	9/30/2024
760301	COVLTXXA	108.07	10/1/2023	9/30/2024
760301	COVLVAXA	96.3	10/1/2023	9/30/2024
760301	COVNCAXF	79.18	10/1/2023	9/30/2024
760301	COVRPAXC	112.35	10/1/2023	9/30/2024
760301	COVYWIXA	97.37	10/1/2023	9/30/2024
760301	COWNWVXA	162.64	10/1/2023	9/30/2024
760301	COWTOKXB	59.92	10/1/2023	9/30/2024
760301	COY ARXA	60.99	10/1/2023	9/30/2024
760301	COYLOKMA	66.34	10/1/2023	9/30/2024
760301	COZDNEXS	42.8	10/1/2023	9/30/2024
760301	CPACMIXH	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CPBGPAXC	125.19	10/1/2023	9/30/2024
760301	CPBRWVXA	191.53	10/1/2023	9/30/2024
760301	CPCHVACC	52.43	10/1/2023	9/30/2024
760301	CPCRFLXA	85.6	10/1/2023	9/30/2024
760301	CPCRFLXB	84.53	10/1/2023	9/30/2024
760301	CPCVTXXA	75.97	10/1/2023	9/30/2024
760301	CPDGWIXA	86.67	10/1/2023	9/30/2024
760301	CPDLOHXC	70.62	10/1/2023	9/30/2024
760301	CPFRMOXA	65.27	10/1/2023	9/30/2024
760301	CPGPTXXA	70.62	10/1/2023	9/30/2024
760301	CPGRMOCP	99.51	10/1/2023	9/30/2024
760301	CPGRMOED	99.51	10/1/2023	9/30/2024
760301	CPHGMDCA	47.08	10/1/2023	9/30/2024
760301	CPHLNCRO	65.27	10/1/2023	9/30/2024
760301	CPHLPACH	65.27	10/1/2023	9/30/2024
760301	CPHLTNXA	67.41	10/1/2023	9/30/2024
760301	CPHZFLXA	103.79	10/1/2023	9/30/2024
760301	CPLDTXXA	59.92	10/1/2023	9/30/2024
760301	CPMHMIXI	59.92	10/1/2023	9/30/2024
760301	CPMNKS04	86.67	10/1/2023	9/30/2024
760301	CPMNKYXA	220.42	10/1/2023	9/30/2024
760301	CPMNNEXC	20.33	10/1/2023	9/30/2024
760301	CPMTCOMA	42.8	10/1/2023	9/30/2024
760301	CPNHNYZP	55.64	10/1/2023	9/30/2024
760301	CPRKTXXA	60.99	10/1/2023	9/30/2024
760301	CPRMIDXC	42.8	10/1/2023	9/30/2024
760301	CPRNILXA	57.78	10/1/2023	9/30/2024
760301	CPRNVAXA	157.29	10/1/2023	9/30/2024
760301	CPRPCAXF	92.02	10/1/2023	9/30/2024
760301	CPSTPAXC	109.14	10/1/2023	9/30/2024
760301	CPSVPAXC	125.19	10/1/2023	9/30/2024
760301	CPTWNDXA	42.8	10/1/2023	9/30/2024
760301	CPTWNYZW	112.35	10/1/2023	9/30/2024
760301	CPVLMIXG	53.5	10/1/2023	9/30/2024
760301	CPVLWAXX	112.35	10/1/2023	9/30/2024
760301	CPVNNYXA	179.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CQLLORXX	42.8	10/1/2023	9/30/2024
760301	CRAFPACR	65.27	10/1/2023	9/30/2024
760301	CRAGCOMA	42.8	10/1/2023	9/30/2024
760301	CRAGMOXA	95.23	10/1/2023	9/30/2024
760301	CRAGNEXS	42.8	10/1/2023	9/30/2024
760301	CRALIDXX	52.43	10/1/2023	9/30/2024
760301	CRANINXA	60.99	10/1/2023	9/30/2024
760301	CRANMOXA	60.99	10/1/2023	9/30/2024
760301	CRANTXCR	70.62	10/1/2023	9/30/2024
760301	CRBGOH85	51.36	10/1/2023	9/30/2024
760301	CRBGVACB	78.11	10/1/2023	9/30/2024
760301	CRBHNCCE	56.71	10/1/2023	9/30/2024
760301	CRBNKYMA	66.34	10/1/2023	9/30/2024
760301	CRBNTXXA	115.56	10/1/2023	9/30/2024
760301	CRBSMEXA	209.72	10/1/2023	9/30/2024
760301	CRBTCOMA	42.8	10/1/2023	9/30/2024
760301	CRBTORXC	42.8	10/1/2023	9/30/2024
760301	CRCHTX93	44.94	10/1/2023	9/30/2024
760301	CRCHTXBU	49.22	10/1/2023	9/30/2024
760301	CRCHTXCA	52.43	10/1/2023	9/30/2024
760301	CRCHTXCB	44.94	10/1/2023	9/30/2024
760301	CRCHTXFB	52.43	10/1/2023	9/30/2024
760301	CRCHTXKC	44.94	10/1/2023	9/30/2024
760301	CRCHTXPD	55.64	10/1/2023	9/30/2024
760301	CRCHTXPM	49.22	10/1/2023	9/30/2024
760301	CRCHTXTE	48.15	10/1/2023	9/30/2024
760301	CRCHTXTU	44.94	10/1/2023	9/30/2024
760301	CRCHTXWY	49.22	10/1/2023	9/30/2024
760301	CRCKCO01	40.66	10/1/2023	9/30/2024
760301	CRCKVAXA	89.88	10/1/2023	9/30/2024
760301	CRCLMTXC	42.8	10/1/2023	9/30/2024
760301	CRCRCAXF	92.02	10/1/2023	9/30/2024
760301	CRCRMOXA	86.67	10/1/2023	9/30/2024
760301	CRCRPAXC	109.14	10/1/2023	9/30/2024
760301	CRCTCA02	65.27	10/1/2023	9/30/2024
760301	CRCTTXXA	104.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CRCYAZNM	42.8	10/1/2023	9/30/2024
760301	CRCYCAXF	284.62	10/1/2023	9/30/2024
760301	CRCYFLXA	86.67	10/1/2023	9/30/2024
760301	CRCYILCC	70.62	10/1/2023	9/30/2024
760301	CRCYMIXG	69.55	10/1/2023	9/30/2024
760301	CRCYNV01	66.34	10/1/2023	9/30/2024
760301	CRCYTXCC	98.44	10/1/2023	9/30/2024
760301	CRDFMDCD	52.43	10/1/2023	9/30/2024
760301	CRDGOHXA	100.58	10/1/2023	9/30/2024
760301	CRDLCOMA	42.8	10/1/2023	9/30/2024
760301	CRDLILAB	43.87	10/1/2023	9/30/2024
760301	CRDLILXE	43.87	10/1/2023	9/30/2024
760301	CRDLOKMA	93.09	10/1/2023	9/30/2024
760301	CRDLPACA	105.93	10/1/2023	9/30/2024
760301	CRDMCA11	66.34	10/1/2023	9/30/2024
760301	CRDMNCXA	63.13	10/1/2023	9/30/2024
760301	CRDMNCXM	62.06	10/1/2023	9/30/2024
760301	CRDVAKXA	9669.59	10/1/2023	9/30/2024
760301	CRDVALMA	65.27	10/1/2023	9/30/2024
760301	CRDVILXD	42.8	10/1/2023	9/30/2024
760301	CRDVNEXL	111.43	10/1/2023	9/30/2024
760301	CREDCOXC	42.8	10/1/2023	9/30/2024
760301	CRELLAXA	66.34	10/1/2023	9/30/2024
760301	CRESIAXO	42.8	10/1/2023	9/30/2024
760301	CRESPAES	100.58	10/1/2023	9/30/2024
760301	CRETILCM	59.92	10/1/2023	9/30/2024
760301	CRETNDXA	42.8	10/1/2023	9/30/2024
760301	CRETNEXL	246.1	10/1/2023	9/30/2024
760301	CREWVAXA	128.4	10/1/2023	9/30/2024
760301	CRFDMDCR	103.79	10/1/2023	9/30/2024
760301	CRFLMIAP	53.5	10/1/2023	9/30/2024
760301	CRFLMIMN	53.5	10/1/2023	9/30/2024
760301	CRFRCOXC	42.8	10/1/2023	9/30/2024
760301	CRFRNENW	40.66	10/1/2023	9/30/2024
760301	CRFRTNXA	103.79	10/1/2023	9/30/2024
760301	CRFRTXXA	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CRGHNYXA	173.34	10/1/2023	9/30/2024
760301	CRGMID01	42.8	10/1/2023	9/30/2024
760301	CRGNTXCR	95.23	10/1/2023	9/30/2024
760301	CRGRILXC	73.83	10/1/2023	9/30/2024
760301	CRGRMNXC	42.8	10/1/2023	9/30/2024
760301	CRHDNYCH	49.22	10/1/2023	9/30/2024
760301	CRHLALNM	79.18	10/1/2023	9/30/2024
760301	CRHLNJCH	90.95	10/1/2023	9/30/2024
760301	CRHLSCXA	73.83	10/1/2023	9/30/2024
760301	CRHLTNCB	78.11	10/1/2023	9/30/2024
760301	CRIDOHXA	116.63	10/1/2023	9/30/2024
760301	CRISVIXA	10876.55	10/1/2023	9/30/2024
760301	CRJTMOMI	49.22	10/1/2023	9/30/2024
760301	CRKSSDXA	42.8	10/1/2023	9/30/2024
760301	CRLBNMDA	42.8	10/1/2023	9/30/2024
760301	CRLBNMXA	42.8	10/1/2023	9/30/2024
760301	CRLBTXXA	85.6	10/1/2023	9/30/2024
760301	CRLCILXD	56.71	10/1/2023	9/30/2024
760301	CRLDALMA	72.76	10/1/2023	9/30/2024
760301	CRLDCAXG	78.11	10/1/2023	9/30/2024
760301	CRLDKSXA	100.58	10/1/2023	9/30/2024
760301	CRLDNYCR	48.15	10/1/2023	9/30/2024
760301	CRLDOHXA	55.64	10/1/2023	9/30/2024
760301	CRLDVAXA	140.17	10/1/2023	9/30/2024
760301	CRLKCAXF	245.03	10/1/2023	9/30/2024
760301	CRLKIAXO	42.8	10/1/2023	9/30/2024
760301	CRLKILCK	56.71	10/1/2023	9/30/2024
760301	CRLKORXA	42.8	10/1/2023	9/30/2024
760301	CRLKWIXA	105.93	10/1/2023	9/30/2024
760301	CRLNCAXF	78.11	10/1/2023	9/30/2024
760301	CRLNNCMA	82.39	10/1/2023	9/30/2024
760301	CRLNNVXF	182.97	10/1/2023	9/30/2024
760301	CRLNOHXA	94.16	10/1/2023	9/30/2024
760301	CRLNPRCO	8875.65	10/1/2023	9/30/2024
760301	CRLNRIMA	47.08	10/1/2023	9/30/2024
760301	CRLSARXA	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CRLSCA11	70.62	10/1/2023	9/30/2024
760301	CRLSCA12	68.48	10/1/2023	9/30/2024
760301	CRLSIACO	42.8	10/1/2023	9/30/2024
760301	CRLSINXA	72.76	10/1/2023	9/30/2024
760301	CRLSKYMA	225.77	10/1/2023	9/30/2024
760301	CRLSPAXC	73.83	10/1/2023	9/30/2024
760301	CRLWIAXO	42.8	10/1/2023	9/30/2024
760301	CRLWWAXA	42.8	10/1/2023	9/30/2024
760301	CRLYILCL	57.78	10/1/2023	9/30/2024
760301	CRLYLAXA	55.64	10/1/2023	9/30/2024
760301	CRLYMTXC	42.8	10/1/2023	9/30/2024
760301	CRMCPAXC	129.47	10/1/2023	9/30/2024
760301	CRMLCA11	60.99	10/1/2023	9/30/2024
760301	CRMLILXE	64.2	10/1/2023	9/30/2024
760301	CRMLIN01	51.36	10/1/2023	9/30/2024
760301	CRMLNYCL	53.5	10/1/2023	9/30/2024
760301	CRMLTXXA	60.99	10/1/2023	9/30/2024
760301	CRMNOKXA	97.37	10/1/2023	9/30/2024
760301	CRMNTXXA	86.67	10/1/2023	9/30/2024
760301	CRMRMNXC	42.8	10/1/2023	9/30/2024
760301	CRMTWA01	42.8	10/1/2023	9/30/2024
760301	CRNCLAMA	53.5	10/1/2023	9/30/2024
760301	CRNDAZMA	40.66	10/1/2023	9/30/2024
760301	CRNDCA11	57.78	10/1/2023	9/30/2024
760301	CRNDINXA	59.92	10/1/2023	9/30/2024
760301	CRNDWIXA	92.02	10/1/2023	9/30/2024
760301	CRNGARXA	95.23	10/1/2023	9/30/2024
760301	CRNGCA12	64.2	10/1/2023	9/30/2024
760301	CRNGIAXO	42.8	10/1/2023	9/30/2024
760301	CRNGKSXA	70.62	10/1/2023	9/30/2024
760301	CRNGNYCG	107	10/1/2023	9/30/2024
760301	CRNGOH34	65.27	10/1/2023	9/30/2024
760301	CRNLGAXA	72.76	10/1/2023	9/30/2024
760301	CRNLILXA	121.98	10/1/2023	9/30/2024
760301	CRNLMIMN	59.92	10/1/2023	9/30/2024
760301	CRNLWI12	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CRNNINXA	93.09	10/1/2023	9/30/2024
760301	CRNNMIAS	64.2	10/1/2023	9/30/2024
760301	CRNNMIXK	64.2	10/1/2023	9/30/2024
760301	CRNNUTMA	42.8	10/1/2023	9/30/2024
760301	CRNSMEMA	80.25	10/1/2023	9/30/2024
760301	CRNSMSMA	141.24	10/1/2023	9/30/2024
760301	CRNTMEMA	204.37	10/1/2023	9/30/2024
760301	CRNTMSBC	174.41	10/1/2023	9/30/2024
760301	CRNTMSMA	174.41	10/1/2023	9/30/2024
760301	CRNTNYXA	138.03	10/1/2023	9/30/2024
760301	CRNTWAXX	42.8	10/1/2023	9/30/2024
760301	CRNVGAXA	67.41	10/1/2023	9/30/2024
760301	CRNWCT00	67.41	10/1/2023	9/30/2024
760301	CRNWNYCW	70.62	10/1/2023	9/30/2024
760301	CRNWVTXA	131.61	10/1/2023	9/30/2024
760301	CRNYOKMA	66.34	10/1/2023	9/30/2024
760301	CROKCOXC	42.8	10/1/2023	9/30/2024
760301	CRPLINXA	86.67	10/1/2023	9/30/2024
760301	CRPLPACO	66.34	10/1/2023	9/30/2024
760301	CRPLTNMA	66.34	10/1/2023	9/30/2024
760301	CRPLTXXA	211.86	10/1/2023	9/30/2024
760301	CRPLWIXA	53.5	10/1/2023	9/30/2024
760301	CRPNINCX	59.92	10/1/2023	9/30/2024
760301	CRPNNMXC	42.8	10/1/2023	9/30/2024
760301	CRPNNYXA	200.09	10/1/2023	9/30/2024
760301	CRPNWYXC	42.8	10/1/2023	9/30/2024
760301	CRPONDXA	42.8	10/1/2023	9/30/2024
760301	CRPRCAXF	100.58	10/1/2023	9/30/2024
760301	CRPSILXD	81.32	10/1/2023	9/30/2024
760301	CRRLIATC	40.66	10/1/2023	9/30/2024
760301	CRRLMNXA	42.8	10/1/2023	9/30/2024
760301	CRRLNEXH	42.8	10/1/2023	9/30/2024
760301	CRRLOH75	56.71	10/1/2023	9/30/2024
760301	CRRROKMA	86.67	10/1/2023	9/30/2024
760301	CRRVFLXA	70.62	10/1/2023	9/30/2024
760301	CRRYNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CRRYPAXC	93.09	10/1/2023	9/30/2024
760301	CRSBMNCI	42.8	10/1/2023	9/30/2024
760301	CRSBMNXC	42.8	10/1/2023	9/30/2024
760301	CRSBMSXA	102.72	10/1/2023	9/30/2024
760301	CRSBNDXA	42.8	10/1/2023	9/30/2024
760301	CRSBSDXA	42.8	10/1/2023	9/30/2024
760301	CRSBTXXA	53.5	10/1/2023	9/30/2024
760301	CRSBWA01	42.8	10/1/2023	9/30/2024
760301	CRSCIACO	42.8	10/1/2023	9/30/2024
760301	CRSCOKXA	65.27	10/1/2023	9/30/2024
760301	CRSCPAXC	164.78	10/1/2023	9/30/2024
760301	CRSCSDXA	42.8	10/1/2023	9/30/2024
760301	CRSCTXTR	73.83	10/1/2023	9/30/2024
760301	CRSNCAJT	65.27	10/1/2023	9/30/2024
760301	CRSNIAXO	42.8	10/1/2023	9/30/2024
760301	CRSNNDXA	42.8	10/1/2023	9/30/2024
760301	CRSNPACR	47.08	10/1/2023	9/30/2024
760301	CRSNTXXA	64.2	10/1/2023	9/30/2024
760301	CRSPARMA	80.25	10/1/2023	9/30/2024
760301	CRSPILXE	127.33	10/1/2023	9/30/2024
760301	CRSPMSMA	64.2	10/1/2023	9/30/2024
760301	CRSPTXCS	103.79	10/1/2023	9/30/2024
760301	CRSSSCXA	73.83	10/1/2023	9/30/2024
760301	CRSTARXA	86.67	10/1/2023	9/30/2024
760301	CRSWMIMN	64.2	10/1/2023	9/30/2024
760301	CRTCOHXA	51.36	10/1/2023	9/30/2024
760301	CRTDVAXA	103.79	10/1/2023	9/30/2024
760301	CRTHARXA	64.2	10/1/2023	9/30/2024
760301	CRTHCA11	69.55	10/1/2023	9/30/2024
760301	CRTHILXC	643.07	10/1/2023	9/30/2024
760301	CRTHINXA	132.68	10/1/2023	9/30/2024
760301	CRTHMOFL	53.5	10/1/2023	9/30/2024
760301	CRTHMSMA	78.11	10/1/2023	9/30/2024
760301	CRTHNCXA	70.62	10/1/2023	9/30/2024
760301	CRTHNYZG	57.78	10/1/2023	9/30/2024
760301	CRTHTNMA	77.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CRTHTXOX	64.2	10/1/2023	9/30/2024
760301	CRTMMOXA	77.04	10/1/2023	9/30/2024
760301	CRTNALXA	96.3	10/1/2023	9/30/2024
760301	CRTNGAMA	72.76	10/1/2023	9/30/2024
760301	CRTNILXC	83.46	10/1/2023	9/30/2024
760301	CRTNKYMA	71.69	10/1/2023	9/30/2024
760301	CRTNMOLI	77.04	10/1/2023	9/30/2024
760301	CRTNMSMA	101.65	10/1/2023	9/30/2024
760301	CRTNOHXA	90.95	10/1/2023	9/30/2024
760301	CRTNTXXA	81.32	10/1/2023	9/30/2024
760301	CRTNTXXB	80.25	10/1/2023	9/30/2024
760301	CRTNTXXC	78.11	10/1/2023	9/30/2024
760301	CRTNTXXD	81.32	10/1/2023	9/30/2024
760301	CRTOGAXA	62.06	10/1/2023	9/30/2024
760301	CRTOMNCB	40.66	10/1/2023	9/30/2024
760301	CRTOOHXA	54.57	10/1/2023	9/30/2024
760301	CRTOORXA	42.8	10/1/2023	9/30/2024
760301	CRTOTXXA	101.65	10/1/2023	9/30/2024
760301	CRTRMTXC	42.8	10/1/2023	9/30/2024
760301	CRTROKXA	109.14	10/1/2023	9/30/2024
760301	CRTSMIMN	86.67	10/1/2023	9/30/2024
760301	CRTSNEXS	42.8	10/1/2023	9/30/2024
760301	CRTSWAXA	42.8	10/1/2023	9/30/2024
760301	CRTWOKXA	114.49	10/1/2023	9/30/2024
760301	CRTWPACA	48.15	10/1/2023	9/30/2024
760301	CRTYNCXA	78.11	10/1/2023	9/30/2024
760301	CRTYNDXA	42.8	10/1/2023	9/30/2024
760301	CRTZCOMA	42.8	10/1/2023	9/30/2024
760301	CRVCMOAT	39.59	10/1/2023	9/30/2024
760301	CRVCMOEX	39.59	10/1/2023	9/30/2024
760301	CRVCMOGM	39.59	10/1/2023	9/30/2024
760301	CRVIVACV	142.31	10/1/2023	9/30/2024
760301	CRVIWVCG	153.01	10/1/2023	9/30/2024
760301	CRVLARXA	90.95	10/1/2023	9/30/2024
760301	CRVLGAMA	65.27	10/1/2023	9/30/2024
760301	CRVLILXC	493.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CRVLKSXA	64.2	10/1/2023	9/30/2024
760301	CRVLNYXA	119.84	10/1/2023	9/30/2024
760301	CRVLOHXA	65.27	10/1/2023	9/30/2024
760301	CRVLTNMA	57.78	10/1/2023	9/30/2024
760301	CRVLUTXC	42.8	10/1/2023	9/30/2024
760301	CRVLVACV	53.5	10/1/2023	9/30/2024
760301	CRVRMAMA	44.94	10/1/2023	9/30/2024
760301	CRVSMTMA	42.8	10/1/2023	9/30/2024
760301	CRVSOR18	40.66	10/1/2023	9/30/2024
760301	CRVSOR65	40.66	10/1/2023	9/30/2024
760301	CRVTWIXA	51.36	10/1/2023	9/30/2024
760301	CRVVPACA	51.36	10/1/2023	9/30/2024
760301	CRVWFLSB	88.81	10/1/2023	9/30/2024
760301	CRVWFLXA	74.9	10/1/2023	9/30/2024
760301	CRVYCA11	57.78	10/1/2023	9/30/2024
760301	CRWDFLXA	70.62	10/1/2023	9/30/2024
760301	CRWHWYXC	42.8	10/1/2023	9/30/2024
760301	CRWLCT00	59.92	10/1/2023	9/30/2024
760301	CRWLINXA	118.77	10/1/2023	9/30/2024
760301	CRWLMNXC	42.8	10/1/2023	9/30/2024
760301	CRWLNCXA	94.16	10/1/2023	9/30/2024
760301	CRWLOKMA	79.18	10/1/2023	9/30/2024
760301	CRWLORXA	42.8	10/1/2023	9/30/2024
760301	CRWLTXXA	85.6	10/1/2023	9/30/2024
760301	CRWROKXA	86.67	10/1/2023	9/30/2024
760301	CRWSTXXA	65.27	10/1/2023	9/30/2024
760301	CRWTIAXP	42.8	10/1/2023	9/30/2024
760301	CRWVPACU	52.43	10/1/2023	9/30/2024
760301	CRWYARXA	69.55	10/1/2023	9/30/2024
760301	CRWYLAMA	62.06	10/1/2023	9/30/2024
760301	CRYSMIXI	69.55	10/1/2023	9/30/2024
760301	CRYSMNCR	42.8	10/1/2023	9/30/2024
760301	CRYSNDXA	42.8	10/1/2023	9/30/2024
760301	CRZLPRUR	8875.65	10/1/2023	9/30/2024
760301	CRZTVAXA	181.9	10/1/2023	9/30/2024
760301	CRZZNMXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CSBGWIXA	98.44	10/1/2023	9/30/2024
760301	CSBLAZXA	42.8	10/1/2023	9/30/2024
760301	CSBYMOXA	74.9	10/1/2023	9/30/2024
760301	CSBYORXX	42.8	10/1/2023	9/30/2024
760301	CSCDIAXO	42.8	10/1/2023	9/30/2024
760301	CSCDIDXC	42.8	10/1/2023	9/30/2024
760301	CSCDMTMA	42.8	10/1/2023	9/30/2024
760301	CSCDWIXA	64.2	10/1/2023	9/30/2024
760301	CSCYFLBA	74.9	10/1/2023	9/30/2024
760301	CSCYMIXG	68.48	10/1/2023	9/30/2024
760301	CSCYVAXA	173.34	10/1/2023	9/30/2024
760301	CSDGNYXA	140.17	10/1/2023	9/30/2024
760301	CSDLMOXA	72.76	10/1/2023	9/30/2024
760301	CSDLMSAW	130.54	10/1/2023	9/30/2024
760301	CSDLMSMA	130.54	10/1/2023	9/30/2024
760301	CSDLUTXC	42.8	10/1/2023	9/30/2024
760301	CSELAZXC	42.8	10/1/2023	9/30/2024
760301	CSFRIDMA	40.66	10/1/2023	9/30/2024
760301	CSGRAZMA	40.66	10/1/2023	9/30/2024
760301	CSHNOKMA	59.92	10/1/2023	9/30/2024
760301	CSHRNCXA	77.04	10/1/2023	9/30/2024
760301	CSHRWAXX	42.8	10/1/2023	9/30/2024
760301	CSHTLAMA	74.9	10/1/2023	9/30/2024
760301	CSHYNCMA	54.57	10/1/2023	9/30/2024
760301	CSLBFLXA	55.64	10/1/2023	9/30/2024
760301	CSLCORXA	135.89	10/1/2023	9/30/2024
760301	CSLKMNXA	42.8	10/1/2023	9/30/2024
760301	CSLTNDBC	42.8	10/1/2023	9/30/2024
760301	CSMSCA11	66.34	10/1/2023	9/30/2024
760301	CSMSMNXC	42.8	10/1/2023	9/30/2024
760301	CSNGIAXO	42.8	10/1/2023	9/30/2024
760301	CSNGOKMA	70.62	10/1/2023	9/30/2024
760301	CSNGTXXA	125.19	10/1/2023	9/30/2024
760301	CSNGWIXA	88.81	10/1/2023	9/30/2024
760301	CSNVMICB	55.64	10/1/2023	9/30/2024
760301	CSPKILXA	93.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CSPLMIXG	60.99	10/1/2023	9/30/2024
760301	CSPPNYCS	52.43	10/1/2023	9/30/2024
760301	CSPRWYDH	40.66	10/1/2023	9/30/2024
760301	CSPRWYMA	40.66	10/1/2023	9/30/2024
760301	CSRKAZXC	42.8	10/1/2023	9/30/2024
760301	CSRKCONM	42.8	10/1/2023	9/30/2024
760301	CSRKWA01	42.8	10/1/2023	9/30/2024
760301	CSSDKSXA	69.55	10/1/2023	9/30/2024
760301	CSSLMNCL	42.8	10/1/2023	9/30/2024
760301	CSSPPACS	50.29	10/1/2023	9/30/2024
760301	CSSTGAMA	112.35	10/1/2023	9/30/2024
760301	CSTCCA11	74.9	10/1/2023	9/30/2024
760301	CSTLALXA	95.23	10/1/2023	9/30/2024
760301	CSTLOH68	59.92	10/1/2023	9/30/2024
760301	CSTLOKXA	73.83	10/1/2023	9/30/2024
760301	CSTNILXD	62.06	10/1/2023	9/30/2024
760301	CSTNNYCS	42.8	10/1/2023	9/30/2024
760301	CSTNOH62	66.34	10/1/2023	9/30/2024
760301	CSTNTXXA	65.27	10/1/2023	9/30/2024
760301	CSTNVTSO	138.03	10/1/2023	9/30/2024
760301	CSTNWIXA	85.6	10/1/2023	9/30/2024
760301	CSTRKYXA	77.04	10/1/2023	9/30/2024
760301	CSTRMTXC	42.8	10/1/2023	9/30/2024
760301	CSTROKXA	89.88	10/1/2023	9/30/2024
760301	CSTRSDXA	42.8	10/1/2023	9/30/2024
760301	CSTRWAXA	42.8	10/1/2023	9/30/2024
760301	CSTVNV11	125.19	10/1/2023	9/30/2024
760301	CSTVNYXB	149.8	10/1/2023	9/30/2024
760301	CSTWMDCR	136.96	10/1/2023	9/30/2024
760301	CSVIMIMN	66.34	10/1/2023	9/30/2024
760301	CSVLALXA	93.09	10/1/2023	9/30/2024
760301	CSVLCA11	56.71	10/1/2023	9/30/2024
760301	CSVLILXE	125.19	10/1/2023	9/30/2024
760301	CSVLINXA	73.83	10/1/2023	9/30/2024
760301	CSVLMIXH	72.76	10/1/2023	9/30/2024
760301	CSVLMOXA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CSVLMSSU	108.07	10/1/2023	9/30/2024
760301	CSVLTNXA	108.07	10/1/2023	9/30/2024
760301	CSVLTXCT	59.92	10/1/2023	9/30/2024
760301	CSVLWIXA	93.09	10/1/2023	9/30/2024
760301	CSWDSDXA	42.8	10/1/2023	9/30/2024
760301	CTBGILXC	53.5	10/1/2023	9/30/2024
760301	CTBNMTMA	42.8	10/1/2023	9/30/2024
760301	CTBRNYCB	42.8	10/1/2023	9/30/2024
760301	CTCHNYCU	60.99	10/1/2023	9/30/2024
760301	CTCTTXXA	62.06	10/1/2023	9/30/2024
760301	CTDLFLXA	78.11	10/1/2023	9/30/2024
760301	CTFDMNCH	40.66	10/1/2023	9/30/2024
760301	CTFDNEXC	38.52	10/1/2023	9/30/2024
760301	CTFDOHXA	99.51	10/1/2023	9/30/2024
760301	CTFLKSBR	80.25	10/1/2023	9/30/2024
760301	CTGVMNCG	42.8	10/1/2023	9/30/2024
760301	CTGVOR53	42.8	10/1/2023	9/30/2024
760301	CTGVTNXA	123.05	10/1/2023	9/30/2024
760301	CTGVWIXA	51.36	10/1/2023	9/30/2024
760301	CTHBGAXA	73.83	10/1/2023	9/30/2024
760301	CTHLPACH	54.57	10/1/2023	9/30/2024
760301	CTHLWAXA	63.13	10/1/2023	9/30/2024
760301	CTHRALXA	92.02	10/1/2023	9/30/2024
760301	CTHTCAXF	65.27	10/1/2023	9/30/2024
760301	CTISOHXA	66.34	10/1/2023	9/30/2024
760301	CTLLTXCO	90.95	10/1/2023	9/30/2024
760301	CTLNILCB	55.64	10/1/2023	9/30/2024
760301	CTLRINXA	93.09	10/1/2023	9/30/2024
760301	CTLRMEYA	202.23	10/1/2023	9/30/2024
760301	CTMRPAXC	103.79	10/1/2023	9/30/2024
760301	CTMTMADE	49.22	10/1/2023	9/30/2024
760301	CTNGNYCH	43.87	10/1/2023	9/30/2024
760301	CTNPARXA	79.18	10/1/2023	9/30/2024
760301	CTONNYZN	105.93	10/1/2023	9/30/2024
760301	CTPBPA01	109.14	10/1/2023	9/30/2024
760301	CTPNINXA	95.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CTPOMIXJ	115.56	10/1/2023	9/30/2024
760301	CTPTLAXA	112.35	10/1/2023	9/30/2024
760301	CTRCWIXA	94.16	10/1/2023	9/30/2024
760301	CTRGNYSO	49.22	10/1/2023	9/30/2024
760301	CTRNALNM	67.41	10/1/2023	9/30/2024
760301	CTRNTXCR	101.65	10/1/2023	9/30/2024
760301	CTSHTXXC	49.22	10/1/2023	9/30/2024
760301	CTSKNYCT	48.15	10/1/2023	9/30/2024
760301	CTSQPACT	56.71	10/1/2023	9/30/2024
760301	CTTICA12	74.9	10/1/2023	9/30/2024
760301	CTTNMNXC	42.8	10/1/2023	9/30/2024
760301	CTTPMIBG	312.44	10/1/2023	9/30/2024
760301	CTVLCA11	85.6	10/1/2023	9/30/2024
760301	CTVLILXE	93.09	10/1/2023	9/30/2024
760301	CTVLINXA	60.99	10/1/2023	9/30/2024
760301	CTVLMDCT	46.01	10/1/2023	9/30/2024
760301	CTVLMOED	140.17	10/1/2023	9/30/2024
760301	CTVLPACV	52.43	10/1/2023	9/30/2024
760301	CTVLSCXA	69.55	10/1/2023	9/30/2024
760301	CTVLVTXA	174.41	10/1/2023	9/30/2024
760301	CTVYLAXA	66.34	10/1/2023	9/30/2024
760301	CTWBNCXA	70.62	10/1/2023	9/30/2024
760301	CTWBOHXA	52.43	10/1/2023	9/30/2024
760301	CTWDAZMA	40.66	10/1/2023	9/30/2024
760301	CTWDAZSO	40.66	10/1/2023	9/30/2024
760301	CTWDCA11	79.18	10/1/2023	9/30/2024
760301	CTWDID01	42.8	10/1/2023	9/30/2024
760301	CTWDMNXC	42.8	10/1/2023	9/30/2024
760301	CTWDNMXC	42.8	10/1/2023	9/30/2024
760301	CTWDUTMA	42.8	10/1/2023	9/30/2024
760301	CTWSPAES	128.4	10/1/2023	9/30/2024
760301	CUBAILXD	65.27	10/1/2023	9/30/2024
760301	CUBAKSXA	105.93	10/1/2023	9/30/2024
760301	CUBAMOXA	94.16	10/1/2023	9/30/2024
760301	CUBANMXC	42.8	10/1/2023	9/30/2024
760301	CUBANYEM	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CUDNGAXA	66.34	10/1/2023	9/30/2024
760301	CUERTXCR	95.23	10/1/2023	9/30/2024
760301	CULBPRUR	8875.65	10/1/2023	9/30/2024
760301	CULKTNMA	73.83	10/1/2023	9/30/2024
760301	CURRMNXC	42.8	10/1/2023	9/30/2024
760301	CUSKWAXX	149.8	10/1/2023	9/30/2024
760301	CUVLPAXC	105.93	10/1/2023	9/30/2024
760301	CUYMCAXF	101.65	10/1/2023	9/30/2024
760301	CVCKAZMA	42.8	10/1/2023	9/30/2024
760301	CVCYARMA	97.37	10/1/2023	9/30/2024
760301	CVELCAXF	170.13	10/1/2023	9/30/2024
760301	CVJTORXA	42.8	10/1/2023	9/30/2024
760301	CVLRNDXA	42.8	10/1/2023	9/30/2024
760301	CVRKILXE	132.68	10/1/2023	9/30/2024
760301	CVRTMIXG	54.57	10/1/2023	9/30/2024
760301	CVSPGAMA	79.18	10/1/2023	9/30/2024
760301	CVTNGAMT	68.48	10/1/2023	9/30/2024
760301	CVTNIN01	70.62	10/1/2023	9/30/2024
760301	CVTNKYCN	66.34	10/1/2023	9/30/2024
760301	CVTNLAMA	71.69	10/1/2023	9/30/2024
760301	CVTNOHXA	64.2	10/1/2023	9/30/2024
760301	CVTNOKXA	78.11	10/1/2023	9/30/2024
760301	CVTNPAXC	181.9	10/1/2023	9/30/2024
760301	CVTNTNMT	70.62	10/1/2023	9/30/2024
760301	CVTNTXXA	68.48	10/1/2023	9/30/2024
760301	CVTNVAXA	132.68	10/1/2023	9/30/2024
760301	CVTPOH02	49.22	10/1/2023	9/30/2024
760301	CWAGMTXC	42.8	10/1/2023	9/30/2024
760301	CWCHWAXX	42.8	10/1/2023	9/30/2024
760301	CWGLMOXA	71.69	10/1/2023	9/30/2024
760301	CWLDCA12	81.32	10/1/2023	9/30/2024
760301	CWPNSCMA	68.48	10/1/2023	9/30/2024
760301	CWVLLAMA	70.62	10/1/2023	9/30/2024
760301	CXSCNYXA	112.35	10/1/2023	9/30/2024
760301	CXTNGAMA	78.11	10/1/2023	9/30/2024
760301	CXTNTNXA	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CYBGPAXC	94.16	10/1/2023	9/30/2024
760301	CYCKNCXA	126.26	10/1/2023	9/30/2024
760301	CYCSCA11	60.99	10/1/2023	9/30/2024
760301	CYCYILXE	64.2	10/1/2023	9/30/2024
760301	CYCYINXA	102.72	10/1/2023	9/30/2024
760301	CYDNIAAE	42.8	10/1/2023	9/30/2024
760301	CYDNINXA	62.06	10/1/2023	9/30/2024
760301	CYDNKYMA	102.72	10/1/2023	9/30/2024
760301	CYGRFLXA	119.84	10/1/2023	9/30/2024
760301	CYGTOHXA	59.92	10/1/2023	9/30/2024
760301	CYLKFLXA	85.6	10/1/2023	9/30/2024
760301	CYLKFLXB	86.67	10/1/2023	9/30/2024
760301	CYLNIAXO	42.8	10/1/2023	9/30/2024
760301	CYLNMNXC	42.8	10/1/2023	9/30/2024
760301	CYNSTXXA	88.81	10/1/2023	9/30/2024
760301	CYNTINXA	55.64	10/1/2023	9/30/2024
760301	CYNTKYMA	200.09	10/1/2023	9/30/2024
760301	CYPRCACK	67.41	10/1/2023	9/30/2024
760301	CYPRILXE	77.04	10/1/2023	9/30/2024
760301	CYPRTNXA	110.21	10/1/2023	9/30/2024
760301	CYPRTXCY	56.71	10/1/2023	9/30/2024
760301	CYRLOKXA	75.97	10/1/2023	9/30/2024
760301	CYRSMNXC	42.8	10/1/2023	9/30/2024
760301	CYSPTXXA	72.76	10/1/2023	9/30/2024
760301	CYTNALMA	86.67	10/1/2023	9/30/2024
760301	CYTNCA11	60.99	10/1/2023	9/30/2024
760301	CYTNGAXA	88.81	10/1/2023	9/30/2024
760301	CYTNIDXC	42.8	10/1/2023	9/30/2024
760301	CYTNILXC	59.92	10/1/2023	9/30/2024
760301	CYTNINXA	57.78	10/1/2023	9/30/2024
760301	CYTNMIXI	67.41	10/1/2023	9/30/2024
760301	CYTNNCXA	57.78	10/1/2023	9/30/2024
760301	CYTNNYZY	60.99	10/1/2023	9/30/2024
760301	CYTNOKXA	108.07	10/1/2023	9/30/2024
760301	CYTNSDXA	42.8	10/1/2023	9/30/2024
760301	CYTNWIXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	CYVLILXC	69.55	10/1/2023	9/30/2024
760301	CYVLKSXA	69.55	10/1/2023	9/30/2024
760301	CYVLKYXA	90.95	10/1/2023	9/30/2024
760301	CYVLLAXA	112.35	10/1/2023	9/30/2024
760301	CYVLMDCK	47.08	10/1/2023	9/30/2024
760301	CYVLMDDA	48.15	10/1/2023	9/30/2024
760301	CYVLNYXA	143.38	10/1/2023	9/30/2024
760301	CYVYCAXF	123.05	10/1/2023	9/30/2024
760301	CYWLCA11	93.09	10/1/2023	9/30/2024
760301	CZDRCAXG	100.58	10/1/2023	9/30/2024
760301	CZNVNYXA	109.14	10/1/2023	9/30/2024
760301	CZNVWIXA	74.9	10/1/2023	9/30/2024
760301	DACMOKXA	101.65	10/1/2023	9/30/2024
760301	DAKTILXA	59.92	10/1/2023	9/30/2024
760301	DAKTMNXD	42.8	10/1/2023	9/30/2024
760301	DALEILXE	145.52	10/1/2023	9/30/2024
760301	DALEIN01	62.06	10/1/2023	9/30/2024
760301	DALETXXA	59.92	10/1/2023	9/30/2024
760301	DAMNTXXA	42.8	10/1/2023	9/30/2024
760301	DAMNTXXB	34.24	10/1/2023	9/30/2024
760301	DANAIN01	70.62	10/1/2023	9/30/2024
760301	DANBMNXD	42.8	10/1/2023	9/30/2024
760301	DANHOH28	60.99	10/1/2023	9/30/2024
760301	DANKOHXA	99.51	10/1/2023	9/30/2024
760301	DANTVADA	189.39	10/1/2023	9/30/2024
760301	DAPHPADA	46.01	10/1/2023	9/30/2024
760301	DARNCT00	56.71	10/1/2023	9/30/2024
760301	DARNGAXA	81.32	10/1/2023	9/30/2024
760301	DARNNYXA	119.84	10/1/2023	9/30/2024
760301	DARNWIXA	50.29	10/1/2023	9/30/2024
760301	DARNWIXB	50.29	10/1/2023	9/30/2024
760301	DASYARXA	96.3	10/1/2023	9/30/2024
760301	DATLNMXC	42.8	10/1/2023	9/30/2024
760301	DAVLARXA	83.46	10/1/2023	9/30/2024
760301	DAVLCA12	62.06	10/1/2023	9/30/2024
760301	DAVLCA13	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	DAVLGAXA	66.34	10/1/2023	9/30/2024
760301	DAVLIAXO	42.8	10/1/2023	9/30/2024
760301	DAVLILDA	56.71	10/1/2023	9/30/2024
760301	DAVLIN01	55.64	10/1/2023	9/30/2024
760301	DAVLKYMA	66.34	10/1/2023	9/30/2024
760301	DAVLPADA	136.96	10/1/2023	9/30/2024
760301	DAVLVADA	90.95	10/1/2023	9/30/2024
760301	DAVLVAEX	132.68	10/1/2023	9/30/2024
760301	DAVLVAFP	132.68	10/1/2023	9/30/2024
760301	DAVLVAWE	138.03	10/1/2023	9/30/2024
760301	DAVLVTYA	127.33	10/1/2023	9/30/2024
760301	DAVSCA11	63.13	10/1/2023	9/30/2024
760301	DAVSILXA	56.71	10/1/2023	9/30/2024
760301	DAVSOKMA	84.53	10/1/2023	9/30/2024
760301	DAVSWVXA	141.24	10/1/2023	9/30/2024
760301	DAWNMOXA	81.32	10/1/2023	9/30/2024
760301	DAWNTXXA	376.64	10/1/2023	9/30/2024
760301	DAWNVAXA	102.72	10/1/2023	9/30/2024
760301	DAYTPAXD	149.8	10/1/2023	9/30/2024
760301	DAZYNDXA	42.8	10/1/2023	9/30/2024
760301	DBBLOKXA	63.13	10/1/2023	9/30/2024
760301	DBBYTXXA	69.55	10/1/2023	9/30/2024
760301	DBCHLAMA	70.62	10/1/2023	9/30/2024
760301	DBEQCONC	42.8	10/1/2023	9/30/2024
760301	DBFYNYDF	46.01	10/1/2023	9/30/2024
760301	DBLLTXXD	95.23	10/1/2023	9/30/2024
760301	DBLNGAMA	78.11	10/1/2023	9/30/2024
760301	DBLNMIXI	69.55	10/1/2023	9/30/2024
760301	DBLNNHMO	81.32	10/1/2023	9/30/2024
760301	DBLNOH89	40.66	10/1/2023	9/30/2024
760301	DBLNTXXA	93.09	10/1/2023	9/30/2024
760301	DBLNVADU	90.95	10/1/2023	9/30/2024
760301	DBRGNERC	42.8	10/1/2023	9/30/2024
760301	DBRLTNXA	83.46	10/1/2023	9/30/2024
760301	DBRYFLDL	64.2	10/1/2023	9/30/2024
760301	DBRYFLMA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	DBRYTXXA	65.27	10/1/2023	9/30/2024
760301	DBSNNCXB	83.46	10/1/2023	9/30/2024
760301	DBSPALXA	82.39	10/1/2023	9/30/2024
760301	DCCKUTXC	42.8	10/1/2023	9/30/2024
760301	DCHLMSMA	108.07	10/1/2023	9/30/2024
760301	DCHSUTMA	42.8	10/1/2023	9/30/2024
760301	DCKNIAXO	42.8	10/1/2023	9/30/2024
760301	DCKNTXXA	78.11	10/1/2023	9/30/2024
760301	DCKRCOMA	42.8	10/1/2023	9/30/2024
760301	DCKRINXA	84.53	10/1/2023	9/30/2024
760301	DCKRMTXC	42.8	10/1/2023	9/30/2024
760301	DCKYNDXA	42.8	10/1/2023	9/30/2024
760301	DCRHIACO	40.66	10/1/2023	9/30/2024
760301	DCSNNDBC	40.66	10/1/2023	9/30/2024
760301	DCSNNDXA	42.8	10/1/2023	9/30/2024
760301	DCSNTXXA	60.99	10/1/2023	9/30/2024
760301	DCTRALMT	62.06	10/1/2023	9/30/2024
760301	DCTRARXA	59.92	10/1/2023	9/30/2024
760301	DCTRILCG	66.34	10/1/2023	9/30/2024
760301	DCTRILDC	66.34	10/1/2023	9/30/2024
760301	DCTRILDN	66.34	10/1/2023	9/30/2024
760301	DCTRINXA	105.93	10/1/2023	9/30/2024
760301	DCTRMIXG	59.92	10/1/2023	9/30/2024
760301	DCTRMSXA	88.81	10/1/2023	9/30/2024
760301	DCTRNEWT	42.8	10/1/2023	9/30/2024
760301	DCTROHXB	79.18	10/1/2023	9/30/2024
760301	DCTRTNMT	73.83	10/1/2023	9/30/2024
760301	DCTRTX09	70.62	10/1/2023	9/30/2024
760301	DCTRTXXA	70.62	10/1/2023	9/30/2024
760301	DCVLMIXG	79.18	10/1/2023	9/30/2024
760301	DCVLTNXA	73.83	10/1/2023	9/30/2024
760301	DCVLVADV	187.25	10/1/2023	9/30/2024
760301	DCVLWIXA	83.46	10/1/2023	9/30/2024
760301	DDCTMN01	42.8	10/1/2023	9/30/2024
760301	DDCTMNXD	42.8	10/1/2023	9/30/2024
760301	DDCYARXA	101.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	DDCYFLXA	83.46	10/1/2023	9/30/2024
760301	DDCYKS01	39.59	10/1/2023	9/30/2024
760301	DDCYKSAT	47.08	10/1/2023	9/30/2024
760301	DDHMIAXO	42.8	10/1/2023	9/30/2024
760301	DDHMMAWA	42.8	10/1/2023	9/30/2024
760301	DDLYGAXA	72.76	10/1/2023	9/30/2024
760301	DDRGARXA	81.32	10/1/2023	9/30/2024
760301	DDSNMTXC	42.8	10/1/2023	9/30/2024
760301	DDSNTXXA	1173.79	10/1/2023	9/30/2024
760301	DDVLALMA	89.88	10/1/2023	9/30/2024
760301	DDVLAZNM	40.66	10/1/2023	9/30/2024
760301	DDVLMOXA	62.06	10/1/2023	9/30/2024
760301	DDWDSDCO	40.66	10/1/2023	9/30/2024
760301	DDWDTXMA	69.55	10/1/2023	9/30/2024
760301	DECLIDMA	40.66	10/1/2023	9/30/2024
760301	DEDOGU03	5830.43	10/1/2023	9/30/2024
760301	DEERARXA	97.37	10/1/2023	9/30/2024
760301	DEISMEYA	133.75	10/1/2023	9/30/2024
760301	DELCNDXA	42.8	10/1/2023	9/30/2024
760301	DELDFLMA	62.06	10/1/2023	9/30/2024
760301	DELDILXC	78.11	10/1/2023	9/30/2024
760301	DELHIAXO	42.8	10/1/2023	9/30/2024
760301	DELHLAMA	71.69	10/1/2023	9/30/2024
760301	DELHNYXA	151.94	10/1/2023	9/30/2024
760301	DELIKSXA	57.78	10/1/2023	9/30/2024
760301	DELLARMA	73.83	10/1/2023	9/30/2024
760301	DELNCA11	73.83	10/1/2023	9/30/2024
760301	DELNMNXD	42.8	10/1/2023	9/30/2024
760301	DELNTXXA	98.44	10/1/2023	9/30/2024
760301	DELTALXA	83.46	10/1/2023	9/30/2024
760301	DELTCOMA	42.8	10/1/2023	9/30/2024
760301	DELTIAXO	42.8	10/1/2023	9/30/2024
760301	DELTMIXI	55.64	10/1/2023	9/30/2024
760301	DELTMOSW	102.72	10/1/2023	9/30/2024
760301	DELTOHXA	57.78	10/1/2023	9/30/2024
760301	DELTPAXD	93.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	DELTUTXC	42.8	10/1/2023	9/30/2024
760301	DEMTINXA	74.9	10/1/2023	9/30/2024
760301	DENONV02	165.85	10/1/2023	9/30/2024
760301	DENTMNXD	42.8	10/1/2023	9/30/2024
760301	DEPRWI11	49.22	10/1/2023	9/30/2024
760301	DEPTTXXA	164.78	10/1/2023	9/30/2024
760301	DEPUILXA	88.81	10/1/2023	9/30/2024
760301	DEPWOKMA	66.34	10/1/2023	9/30/2024
760301	DEQNARXA	116.63	10/1/2023	9/30/2024
760301	DERYIDXX	164.78	10/1/2023	9/30/2024
760301	DESMIA72	42.8	10/1/2023	9/30/2024
760301	DESMIAAW	42.8	10/1/2023	9/30/2024
760301	DESMIADT	42.8	10/1/2023	9/30/2024
760301	DESMIAEA	42.8	10/1/2023	9/30/2024
760301	DESMIAIE	97.37	10/1/2023	9/30/2024
760301	DESMIAIT	42.8	10/1/2023	9/30/2024
760301	DESMIANW	42.8	10/1/2023	9/30/2024
760301	DESMIASO	42.8	10/1/2023	9/30/2024
760301	DESMIAWS	42.8	10/1/2023	9/30/2024
760301	DESMIAXM	42.8	10/1/2023	9/30/2024
760301	DESMNMXC	42.8	10/1/2023	9/30/2024
760301	DESMSDCO	40.66	10/1/2023	9/30/2024
760301	DESMWA01	42.8	10/1/2023	9/30/2024
760301	DESNIAXO	42.8	10/1/2023	9/30/2024
760301	DESNKSXA	59.92	10/1/2023	9/30/2024
760301	DESNTXHO	82.39	10/1/2023	9/30/2024
760301	DESTFLST	74.9	10/1/2023	9/30/2024
760301	DESTFLXA	74.9	10/1/2023	9/30/2024
760301	DESTIAXP	42.8	10/1/2023	9/30/2024
760301	DESTILXE	52.43	10/1/2023	9/30/2024
760301	DESTKSLU	55.64	10/1/2023	9/30/2024
760301	DESTMOGI	66.34	10/1/2023	9/30/2024
760301	DESTTXAJ	112.35	10/1/2023	9/30/2024
760301	DESTWIXA	98.44	10/1/2023	9/30/2024
760301	DETRMIXG	157.29	10/1/2023	9/30/2024
760301	DEVLGAXA	58.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	DEVLOKXA	103.79	10/1/2023	9/30/2024
760301	DEVLTXXA	111.28	10/1/2023	9/30/2024
760301	DEVNMTXC	465.45	10/1/2023	9/30/2024
760301	DEVNTXDV	64.2	10/1/2023	9/30/2024
760301	DEWYAZ01	42.8	10/1/2023	9/30/2024
760301	DEWYOKMA	70.62	10/1/2023	9/30/2024
760301	DFFDVAXA	254.66	10/1/2023	9/30/2024
760301	DFFEMSMA	95.23	10/1/2023	9/30/2024
760301	DFFYOH48	85.6	10/1/2023	9/30/2024
760301	DFIATXXA	72.76	10/1/2023	9/30/2024
760301	DFNCIAXO	42.8	10/1/2023	9/30/2024
760301	DFNCMOXA	55.64	10/1/2023	9/30/2024
760301	DFNCOHBZ	70.62	10/1/2023	9/30/2024
760301	DFNCOHXA	70.62	10/1/2023	9/30/2024
760301	DFRSWIXA	43.87	10/1/2023	9/30/2024
760301	DFSPFLXA	90.95	10/1/2023	9/30/2024
760301	DFTDTNXA	79.18	10/1/2023	9/30/2024
760301	DGBODEDG	65.27	10/1/2023	9/30/2024
760301	DGGRIN01	59.92	10/1/2023	9/30/2024
760301	DGHRIAXO	42.8	10/1/2023	9/30/2024
760301	DGHROKXA	88.81	10/1/2023	9/30/2024
760301	DGLSAZMA	40.66	10/1/2023	9/30/2024
760301	DGLSGAAW	53.5	10/1/2023	9/30/2024
760301	DGLSGAXA	53.5	10/1/2023	9/30/2024
760301	DGLSKSPI	56.71	10/1/2023	9/30/2024
760301	DGLSNDXA	42.8	10/1/2023	9/30/2024
760301	DGLSOKXA	75.97	10/1/2023	9/30/2024
760301	DGLSWYMA	40.66	10/1/2023	9/30/2024
760301	DGMRMTXC	42.8	10/1/2023	9/30/2024
760301	DGNLIAXO	42.8	10/1/2023	9/30/2024
760301	DGRFOHXA	89.88	10/1/2023	9/30/2024
760301	DGTNKSXA	77.04	10/1/2023	9/30/2024
760301	DGTNMAEL	44.94	10/1/2023	9/30/2024
760301	DGVLGAMA	59.92	10/1/2023	9/30/2024
760301	DGVLIAXO	42.8	10/1/2023	9/30/2024
760301	DGVLPAXD	101.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	DGVLTXXA	74.9	10/1/2023	9/30/2024
760301	DGVLWI03	67.41	10/1/2023	9/30/2024
760301	DGVLWIXA	67.41	10/1/2023	9/30/2024
760301	DGWYUTMA	42.8	10/1/2023	9/30/2024
760301	DHLGILXE	140.17	10/1/2023	9/30/2024
760301	DHLGVAXA	107	10/1/2023	9/30/2024
760301	DHLNGAXA	53.5	10/1/2023	9/30/2024
760301	DHLNNDXA	42.8	10/1/2023	9/30/2024
760301	DHNSTXXA	72.76	10/1/2023	9/30/2024
760301	DHSPCAXF	99.51	10/1/2023	9/30/2024
760301	DIALGAXA	87.74	10/1/2023	9/30/2024
760301	DIKEIACO	40.66	10/1/2023	9/30/2024
760301	DIMDMOXA	53.5	10/1/2023	9/30/2024
760301	DINBCA01	66.34	10/1/2023	9/30/2024
760301	DIVDMTXC	42.8	10/1/2023	9/30/2024
760301	DIX NEXS	42.8	10/1/2023	9/30/2024
760301	DIXNCA11	62.06	10/1/2023	9/30/2024
760301	DIXNIAXO	42.8	10/1/2023	9/30/2024
760301	DIXNILXA	52.43	10/1/2023	9/30/2024
760301	DIXNKYMA	97.37	10/1/2023	9/30/2024
760301	DIXNMOXA	83.46	10/1/2023	9/30/2024
760301	DIXNMTXC	42.8	10/1/2023	9/30/2024
760301	DIXNNEXS	42.8	10/1/2023	9/30/2024
760301	DIXNNMXC	42.8	10/1/2023	9/30/2024
760301	DKCTPAXD	193.67	10/1/2023	9/30/2024
760301	DKLBIL07	37.45	10/1/2023	9/30/2024
760301	DKLBILRS	37.45	10/1/2023	9/30/2024
760301	DKLBILXA	37.45	10/1/2023	9/30/2024
760301	DKLBMSAA	108.07	10/1/2023	9/30/2024
760301	DKLBMSMA	108.07	10/1/2023	9/30/2024
760301	DKLBTXXA	84.53	10/1/2023	9/30/2024
760301	DKSNTNMT	68.48	10/1/2023	9/30/2024
760301	DKWRNV11	141.24	10/1/2023	9/30/2024
760301	DLBGPAXD	81.32	10/1/2023	9/30/2024
760301	DLBHFLKP	54.57	10/1/2023	9/30/2024
760301	DLBHFLMA	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	DLCMLAXA	60.99	10/1/2023	9/30/2024
760301	DLCTIACE	42.8	10/1/2023	9/30/2024
760301	DLCYILXC	557.47	10/1/2023	9/30/2024
760301	DLCYOKXA	97.37	10/1/2023	9/30/2024
760301	DLCYTXXA	88.81	10/1/2023	9/30/2024
760301	DLCYVAXA	81.32	10/1/2023	9/30/2024
760301	DLFDWIXA	44.94	10/1/2023	9/30/2024
760301	DLFTMNXD	42.8	10/1/2023	9/30/2024
760301	DLGHARXA	93.09	10/1/2023	9/30/2024
760301	DLGVNYDG	57.78	10/1/2023	9/30/2024
760301	DLHMAKXA	9669.59	10/1/2023	9/30/2024
760301	DLHRTXAL	731.88	10/1/2023	9/30/2024
760301	DLHRTXXA	812.13	10/1/2023	9/30/2024
760301	DLISMDDL	97.37	10/1/2023	9/30/2024
760301	DLJTAKXA	9669.59	10/1/2023	9/30/2024
760301	DLKNAZXC	954.44	10/1/2023	9/30/2024
760301	DLLATX37	55.64	10/1/2023	9/30/2024
760301	DLLBTXPV	39.59	10/1/2023	9/30/2024
760301	DLLFTXFQ	55.64	10/1/2023	9/30/2024
760301	DLLNCOMA	42.8	10/1/2023	9/30/2024
760301	DLLNMTMA	42.8	10/1/2023	9/30/2024
760301	DLLNSCMA	66.34	10/1/2023	9/30/2024
760301	DLLSGAES	60.99	10/1/2023	9/30/2024
760301	DLLSOR58	42.8	10/1/2023	9/30/2024
760301	DLLSPAXD	108.07	10/1/2023	9/30/2024
760301	DLLSTX37	39.59	10/1/2023	9/30/2024
760301	DLLSTX64	39.59	10/1/2023	9/30/2024
760301	DLLSTX97	47.08	10/1/2023	9/30/2024
760301	DLLSTXAD	53.5	10/1/2023	9/30/2024
760301	DLLSTXAL	39.59	10/1/2023	9/30/2024
760301	DLLSTXBK	39.59	10/1/2023	9/30/2024
760301	DLLSTXCH	53.5	10/1/2023	9/30/2024
760301	DLLSTXDA	49.22	10/1/2023	9/30/2024
760301	DLLSTXDI	50.29	10/1/2023	9/30/2024
760301	DLLSTXDN	51.36	10/1/2023	9/30/2024
760301	DLLSTXDS	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	DLLSTXDV	52.43	10/1/2023	9/30/2024
760301	DLLSTXEM	49.22	10/1/2023	9/30/2024
760301	DLLSTXEV	49.22	10/1/2023	9/30/2024
760301	DLLSTXEX	50.29	10/1/2023	9/30/2024
760301	DLLSTXFB	55.64	10/1/2023	9/30/2024
760301	DLLSTXFE	60.99	10/1/2023	9/30/2024
760301	DLLSTXFL	55.64	10/1/2023	9/30/2024
760301	DLLSTXFR	49.22	10/1/2023	9/30/2024
760301	DLLSTXGP	59.92	10/1/2023	9/30/2024
760301	DLLSTXHA	47.08	10/1/2023	9/30/2024
760301	DLLSTXHM	39.59	10/1/2023	9/30/2024
760301	DLLSTXHU	52.43	10/1/2023	9/30/2024
760301	DLLSTXHW	39.59	10/1/2023	9/30/2024
760301	DLLSTXJF	59.92	10/1/2023	9/30/2024
760301	DLLSTXLA	47.08	10/1/2023	9/30/2024
760301	DLLSTXLN	53.5	10/1/2023	9/30/2024
760301	DLLSTXMC	48.15	10/1/2023	9/30/2024
760301	DLLSTXME	55.64	10/1/2023	9/30/2024
760301	DLLSTXMS	52.43	10/1/2023	9/30/2024
760301	DLLSTXNM	51.36	10/1/2023	9/30/2024
760301	DLLSTXNO	55.64	10/1/2023	9/30/2024
760301	DLLSTXRE	55.64	10/1/2023	9/30/2024
760301	DLLSTXRI	39.59	10/1/2023	9/30/2024
760301	DLLSTXRN	52.43	10/1/2023	9/30/2024
760301	DLLSTXRO	39.59	10/1/2023	9/30/2024
760301	DLLSTXRY	52.43	10/1/2023	9/30/2024
760301	DLLSTXSE	55.64	10/1/2023	9/30/2024
760301	DLLSTXSQ	55.64	10/1/2023	9/30/2024
760301	DLLSTXSU	53.5	10/1/2023	9/30/2024
760301	DLLSTXTA	39.59	10/1/2023	9/30/2024
760301	DLLSTXTL	39.59	10/1/2023	9/30/2024
760301	DLLSTXWH	48.15	10/1/2023	9/30/2024
760301	DLLSVAXA	85.6	10/1/2023	9/30/2024
760301	DLLSWIXA	65.27	10/1/2023	9/30/2024
760301	DLLYTXXA	82.39	10/1/2023	9/30/2024
760301	DLMRCA12	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	DLMRDEDM	66.34	10/1/2023	9/30/2024
760301	DLMRIA01	42.8	10/1/2023	9/30/2024
760301	DLMRIAXO	42.8	10/1/2023	9/30/2024
760301	DLMRMDDM	78.11	10/1/2023	9/30/2024
760301	DLMRNYDA	40.66	10/1/2023	9/30/2024
760301	DLMTPAXD	111.28	10/1/2023	9/30/2024
760301	DLMTSDXA	42.8	10/1/2023	9/30/2024
760301	DLNRCOMA	40.66	10/1/2023	9/30/2024
760301	DLPHINXA	93.09	10/1/2023	9/30/2024
760301	DLPHOHXA	93.09	10/1/2023	9/30/2024
760301	DLPLARXA	89.88	10/1/2023	9/30/2024
760301	DLPTWAXA	245.03	10/1/2023	9/30/2024
760301	DLRDGAXA	90.95	10/1/2023	9/30/2024
760301	DLRITXXA	71.69	10/1/2023	9/30/2024
760301	DLRITXXB	121.98	10/1/2023	9/30/2024
760301	DLRKARXA	74.9	10/1/2023	9/30/2024
760301	DLRPSDXA	42.8	10/1/2023	9/30/2024
760301	DLRSCOXC	42.8	10/1/2023	9/30/2024
760301	DLRSTXXA	120.91	10/1/2023	9/30/2024
760301	DLRYCA11	69.55	10/1/2023	9/30/2024
760301	DLRYOHXA	90.95	10/1/2023	9/30/2024
760301	DLSNNYDL	46.01	10/1/2023	9/30/2024
760301	DLSNWVDS	142.31	10/1/2023	9/30/2024
760301	DLSPAZXC	42.8	10/1/2023	9/30/2024
760301	DLSPFLMA	62.06	10/1/2023	9/30/2024
760301	DLTHGAHS	52.43	10/1/2023	9/30/2024
760301	DLTHMN02	40.66	10/1/2023	9/30/2024
760301	DLTHMNAF	40.66	10/1/2023	9/30/2024
760301	DLTHMNAS	40.66	10/1/2023	9/30/2024
760301	DLTHMNCB	40.66	10/1/2023	9/30/2024
760301	DLTHMNDB	40.66	10/1/2023	9/30/2024
760301	DLTHMNEH	40.66	10/1/2023	9/30/2024
760301	DLTHMNFF	40.66	10/1/2023	9/30/2024
760301	DLTHMNLA	40.66	10/1/2023	9/30/2024
760301	DLTHMNME	40.66	10/1/2023	9/30/2024
760301	DLTHMNNV	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	DLTHMNPL	40.66	10/1/2023	9/30/2024
760301	DLTNGA09	53.5	10/1/2023	9/30/2024
760301	DLTNGAXB	92.02	10/1/2023	9/30/2024
760301	DLTNGAXC	53.5	10/1/2023	9/30/2024
760301	DLTNGAXD	85.6	10/1/2023	9/30/2024
760301	DLTNMACA	89.88	10/1/2023	9/30/2024
760301	DLTNMNXD	42.8	10/1/2023	9/30/2024
760301	DLTNMOXA	62.06	10/1/2023	9/30/2024
760301	DLTNNEXS	42.8	10/1/2023	9/30/2024
760301	DLTNOH82	49.22	10/1/2023	9/30/2024
760301	DLTNPAXD	99.51	10/1/2023	9/30/2024
760301	DLTNWVGR	153.01	10/1/2023	9/30/2024
760301	DLVLALXA	98.44	10/1/2023	9/30/2024
760301	DLVLOHXA	109.14	10/1/2023	9/30/2024
760301	DLVNILDE	56.71	10/1/2023	9/30/2024
760301	DLVNMNXD	42.8	10/1/2023	9/30/2024
760301	DLVNWI11	49.22	10/1/2023	9/30/2024
760301	DLVRIAXO	42.8	10/1/2023	9/30/2024
760301	DLWROHXA	53.5	10/1/2023	9/30/2024
760301	DLWROKMA	71.69	10/1/2023	9/30/2024
760301	DLWYVAXA	97.37	10/1/2023	9/30/2024
760301	DLZRCA11	72.76	10/1/2023	9/30/2024
760301	DMBRCAXF	73.83	10/1/2023	9/30/2024
760301	DMBXTXXA	125.19	10/1/2023	9/30/2024
760301	DMCYARXA	114.49	10/1/2023	9/30/2024
760301	DMDLMIDD	51.36	10/1/2023	9/30/2024
760301	DMLKORXX	42.8	10/1/2023	9/30/2024
760301	DMMTTXXA	513.6	10/1/2023	9/30/2024
760301	DMNGNMMA	40.66	10/1/2023	9/30/2024
760301	DMNGWAXA	165.85	10/1/2023	9/30/2024
760301	DMPLALMA	103.79	10/1/2023	9/30/2024
760301	DMRSMEXA	142.31	10/1/2023	9/30/2024
760301	DMSCARXA	70.62	10/1/2023	9/30/2024
760301	DMSCMDAG	49.22	10/1/2023	9/30/2024
760301	DMSCMDDE	49.22	10/1/2023	9/30/2024
760301	DMSCOHXA	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	DMSCVAXA	77.04	10/1/2023	9/30/2024
760301	DNBRCT00	62.06	10/1/2023	9/30/2024
760301	DNBRIAAA	40.66	10/1/2023	9/30/2024
760301	DNBRIACO	40.66	10/1/2023	9/30/2024
760301	DNBRNCXA	69.55	10/1/2023	9/30/2024
760301	DNBRNEXS	42.8	10/1/2023	9/30/2024
760301	DNBRNHDB	78.11	10/1/2023	9/30/2024
760301	DNBRWIXA	97.37	10/1/2023	9/30/2024
760301	DNBYVTXA	185.11	10/1/2023	9/30/2024
760301	DNCMIAXO	42.8	10/1/2023	9/30/2024
760301	DNCNAZXC	42.8	10/1/2023	9/30/2024
760301	DNCNMSMA	125.19	10/1/2023	9/30/2024
760301	DNCNNEXH	42.8	10/1/2023	9/30/2024
760301	DNCNOKMA	85.6	10/1/2023	9/30/2024
760301	DNCNPAXD	73.83	10/1/2023	9/30/2024
760301	DNCTNDXA	42.8	10/1/2023	9/30/2024
760301	DNCYTXXA	84.53	10/1/2023	9/30/2024
760301	DNDLMDDN	44.94	10/1/2023	9/30/2024
760301	DNDNFLXA	72.76	10/1/2023	9/30/2024
760301	DNDRVAXA	128.4	10/1/2023	9/30/2024
760301	DNDSILXE	59.92	10/1/2023	9/30/2024
760301	DNFDTXXA	66.34	10/1/2023	9/30/2024
760301	DNFLOH67	65.27	10/1/2023	9/30/2024
760301	DNFTILXA	83.46	10/1/2023	9/30/2024
760301	DNFTMECA	219.35	10/1/2023	9/30/2024
760301	DNFYPAXD	119.84	10/1/2023	9/30/2024
760301	DNGNCA01	75.97	10/1/2023	9/30/2024
760301	DNGNCA12	75.97	10/1/2023	9/30/2024
760301	DNGNVAXA	223.63	10/1/2023	9/30/2024
760301	DNHMMNXD	42.8	10/1/2023	9/30/2024
760301	DNHSAZXC	1043.25	10/1/2023	9/30/2024
760301	DNKNMIXI	92.02	10/1/2023	9/30/2024
760301	DNKRINXA	136.96	10/1/2023	9/30/2024
760301	DNKRNYDK	49.22	10/1/2023	9/30/2024
760301	DNKROHXA	99.51	10/1/2023	9/30/2024
760301	DNLNFLWM	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	DNLNNJDU	48.15	10/1/2023	9/30/2024
760301	DNLPCAXF	93.09	10/1/2023	9/30/2024
760301	DNLPIAXO	42.8	10/1/2023	9/30/2024
760301	DNLPILXD	52.43	10/1/2023	9/30/2024
760301	DNLPINXA	64.2	10/1/2023	9/30/2024
760301	DNLPKSXA	89.88	10/1/2023	9/30/2024
760301	DNLPTNXA	64.2	10/1/2023	9/30/2024
760301	DNLWWVXA	147.66	10/1/2023	9/30/2024
760301	DNLYIDXC	42.8	10/1/2023	9/30/2024
760301	DNLYMNXD	42.8	10/1/2023	9/30/2024
760301	DNMKIAXO	82.39	10/1/2023	9/30/2024
760301	DNMKKSXA	78.11	10/1/2023	9/30/2024
760301	DNMKSCES	77.04	10/1/2023	9/30/2024
760301	DNMKWIXA	53.5	10/1/2023	9/30/2024
760301	DNMRKYXA	68.48	10/1/2023	9/30/2024
760301	DNMRNYDN	78.11	10/1/2023	9/30/2024
760301	DNNGNEXS	42.8	10/1/2023	9/30/2024
760301	DNNLMNXD	42.8	10/1/2023	9/30/2024
760301	DNNSMAYA	52.43	10/1/2023	9/30/2024
760301	DNPHMOXX	90.95	10/1/2023	9/30/2024
760301	DNPHNEXM	585.29	10/1/2023	9/30/2024
760301	DNRAPADO	49.22	10/1/2023	9/30/2024
760301	DNRGTNMA	66.34	10/1/2023	9/30/2024
760301	DNRHWYMA	40.66	10/1/2023	9/30/2024
760301	DNRPUTXC	42.8	10/1/2023	9/30/2024
760301	DNSMCA11	108.07	10/1/2023	9/30/2024
760301	DNSNARXA	73.83	10/1/2023	9/30/2024
760301	DNSNCT00	69.55	10/1/2023	9/30/2024
760301	DNSNIAXO	89.88	10/1/2023	9/30/2024
760301	DNSNMNXD	42.8	10/1/2023	9/30/2024
760301	DNSPLAMA	55.64	10/1/2023	9/30/2024
760301	DNSRCOXC	42.8	10/1/2023	9/30/2024
760301	DNSTNDBC	42.8	10/1/2023	9/30/2024
760301	DNSVMIMN	57.78	10/1/2023	9/30/2024
760301	DNTNIAXO	42.8	10/1/2023	9/30/2024
760301	DNTNMDDT	114.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	DNTNMTXC	42.8	10/1/2023	9/30/2024
760301	DNTNNCXA	70.62	10/1/2023	9/30/2024
760301	DNTNNHXA	92.02	10/1/2023	9/30/2024
760301	DNTNNYXA	127.33	10/1/2023	9/30/2024
760301	DNTNTXXA	65.27	10/1/2023	9/30/2024
760301	DNVLGAXA	84.53	10/1/2023	9/30/2024
760301	DNVLLAMA	64.2	10/1/2023	9/30/2024
760301	DNVLNJRK	49.22	10/1/2023	9/30/2024
760301	DNVLOH88	48.15	10/1/2023	9/30/2024
760301	DNVNILXA	82.39	10/1/2023	9/30/2024
760301	DNVRCO26	42.8	10/1/2023	9/30/2024
760301	DNVRCO37	42.8	10/1/2023	9/30/2024
760301	DNVRCOCH	42.8	10/1/2023	9/30/2024
760301	DNVRCOCL	42.8	10/1/2023	9/30/2024
760301	DNVRCOCP	42.8	10/1/2023	9/30/2024
760301	DNVRCOCW	42.8	10/1/2023	9/30/2024
760301	DNVRCODC	42.8	10/1/2023	9/30/2024
760301	DNVRCOEA	42.8	10/1/2023	9/30/2024
760301	DNVRCOET	42.8	10/1/2023	9/30/2024
760301	DNVRCOGF	42.8	10/1/2023	9/30/2024
760301	DNVRCOGV	42.8	10/1/2023	9/30/2024
760301	DNVRCOMA	42.8	10/1/2023	9/30/2024
760301	DNVRCOMB	42.8	10/1/2023	9/30/2024
760301	DNVRCOMD	42.8	10/1/2023	9/30/2024
760301	DNVRCONE	42.8	10/1/2023	9/30/2024
760301	DNVRCONO	42.8	10/1/2023	9/30/2024
760301	DNVRCOOU	42.8	10/1/2023	9/30/2024
760301	DNVRCOSE	42.8	10/1/2023	9/30/2024
760301	DNVRCOSH	42.8	10/1/2023	9/30/2024
760301	DNVRCOSL	42.8	10/1/2023	9/30/2024
760301	DNVRCOSO	42.8	10/1/2023	9/30/2024
760301	DNVRCOSW	42.8	10/1/2023	9/30/2024
760301	DNVRCOWS	42.8	10/1/2023	9/30/2024
760301	DNVRCOZJ	42.8	10/1/2023	9/30/2024
760301	DNVRIACO	40.66	10/1/2023	9/30/2024
760301	DNVRINXA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	DNVRMOXA	95.23	10/1/2023	9/30/2024
760301	DNVRNCMA	64.2	10/1/2023	9/30/2024
760301	DNVRPAXD	132.68	10/1/2023	9/30/2024
760301	DNVSCOBB	42.8	10/1/2023	9/30/2024
760301	DNVSILXD	262.15	10/1/2023	9/30/2024
760301	DNVSMAHI	43.87	10/1/2023	9/30/2024
760301	DNVSMNXD	42.8	10/1/2023	9/30/2024
760301	DNVTCO56	42.8	10/1/2023	9/30/2024
760301	DNVTCOUZ	42.8	10/1/2023	9/30/2024
760301	DNVTCOYA	42.8	10/1/2023	9/30/2024
760301	DNWDGAMA	53.5	10/1/2023	9/30/2024
760301	DNWDVADW	52.43	10/1/2023	9/30/2024
760301	DNYBNDXA	42.8	10/1/2023	9/30/2024
760301	DODGNDXA	42.8	10/1/2023	9/30/2024
760301	DODGNEXC	29.96	10/1/2023	9/30/2024
760301	DODSIAXO	42.8	10/1/2023	9/30/2024
760301	DOLDSDXA	42.8	10/1/2023	9/30/2024
760301	DONGILXE	77.04	10/1/2023	9/30/2024
760301	DONHIAXO	53.5	10/1/2023	9/30/2024
760301	DONITXXA	75.97	10/1/2023	9/30/2024
760301	DONNTXDO	52.43	10/1/2023	9/30/2024
760301	DOOLTXXA	148.73	10/1/2023	9/30/2024
760301	DOONIAAA	42.8	10/1/2023	9/30/2024
760301	DORAALMA	62.06	10/1/2023	9/30/2024
760301	DORAMOXA	82.39	10/1/2023	9/30/2024
760301	DORANMXC	42.8	10/1/2023	9/30/2024
760301	DORNGAXA	63.13	10/1/2023	9/30/2024
760301	DORRMIMN	49.22	10/1/2023	9/30/2024
760301	DOSSTXXA	86.67	10/1/2023	9/30/2024
760301	DOVRARXA	82.39	10/1/2023	9/30/2024
760301	DOVRDEDV	71.69	10/1/2023	9/30/2024
760301	DOVRGAXA	83.46	10/1/2023	9/30/2024
760301	DOVRILXA	74.9	10/1/2023	9/30/2024
760301	DOVRNHCF	83.46	10/1/2023	9/30/2024
760301	DOVRNHTH	83.46	10/1/2023	9/30/2024
760301	DOVRNJDO	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	DOVROKXA	69.55	10/1/2023	9/30/2024
760301	DOVRPAXD	59.92	10/1/2023	9/30/2024
760301	DOVRTNMT	88.81	10/1/2023	9/30/2024
760301	DOW ILXE	62.06	10/1/2023	9/30/2024
760301	DOWSIAXO	42.8	10/1/2023	9/30/2024
760301	DOYLTNXA	92.02	10/1/2023	9/30/2024
760301	DOZRALXA	86.67	10/1/2023	9/30/2024
760301	DPBYORXX	42.8	10/1/2023	9/30/2024
760301	DPISALXA	67.41	10/1/2023	9/30/2024
760301	DPRVCT00	65.27	10/1/2023	9/30/2024
760301	DPRVIAXO	42.8	10/1/2023	9/30/2024
760301	DPSTNYXA	118.77	10/1/2023	9/30/2024
760301	DPWRMOXA	86.67	10/1/2023	9/30/2024
760301	DPYRMTXC	42.8	10/1/2023	9/30/2024
760301	DQNCLAXA	60.99	10/1/2023	9/30/2024
760301	DRAKNDXA	42.8	10/1/2023	9/30/2024
760301	DRANORXA	42.8	10/1/2023	9/30/2024
760301	DRBHFLMA	51.36	10/1/2023	9/30/2024
760301	DRBOKYES	70.62	10/1/2023	9/30/2024
760301	DRBRMIDB	36.38	10/1/2023	9/30/2024
760301	DRBRMIFB	47.08	10/1/2023	9/30/2024
760301	DRBRMIOR	48.15	10/1/2023	9/30/2024
760301	DRBRMOXA	63.13	10/1/2023	9/30/2024
760301	DRBRVAXA	170.13	10/1/2023	9/30/2024
760301	DRBYCT00	59.92	10/1/2023	9/30/2024
760301	DRBYIAXO	42.8	10/1/2023	9/30/2024
760301	DRBYMTMA	42.8	10/1/2023	9/30/2024
760301	DRBYNYDB	43.87	10/1/2023	9/30/2024
760301	DRBYVTMA	144.45	10/1/2023	9/30/2024
760301	DRCHILXE	62.06	10/1/2023	9/30/2024
760301	DRCHMAAD	40.66	10/1/2023	9/30/2024
760301	DRCHTXXA	73.83	10/1/2023	9/30/2024
760301	DRCHWIXA	105.93	10/1/2023	9/30/2024
760301	DRCKARXA	55.64	10/1/2023	9/30/2024
760301	DRCKILXD	53.5	10/1/2023	9/30/2024
760301	DRCKINXA	124.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	DRCKMNXD	42.8	10/1/2023	9/30/2024
760301	DRCKOKXA	97.37	10/1/2023	9/30/2024
760301	DRCKTXXA	71.69	10/1/2023	9/30/2024
760301	DRCRMDDC	48.15	10/1/2023	9/30/2024
760301	DRCTMAMM	47.08	10/1/2023	9/30/2024
760301	DRDNARXA	79.18	10/1/2023	9/30/2024
760301	DRDNMOXA	55.64	10/1/2023	9/30/2024
760301	DRDRLAMA	74.9	10/1/2023	9/30/2024
760301	DREWMSMA	114.49	10/1/2023	9/30/2024
760301	DRFDILDF	48.15	10/1/2023	9/30/2024
760301	DRFDKSXA	81.32	10/1/2023	9/30/2024
760301	DRFDMIXI	56.71	10/1/2023	9/30/2024
760301	DRFDMOXA	74.9	10/1/2023	9/30/2024
760301	DRFDNHCC	67.41	10/1/2023	9/30/2024
760301	DRFDVAXA	193.67	10/1/2023	9/30/2024
760301	DRFDWIXA	54.57	10/1/2023	9/30/2024
760301	DRGSIDMA	42.8	10/1/2023	9/30/2024
760301	DRHMCT00	62.06	10/1/2023	9/30/2024
760301	DRHMKSXA	75.97	10/1/2023	9/30/2024
760301	DRHMMOXA	107	10/1/2023	9/30/2024
760301	DRHMNCEV	59.92	10/1/2023	9/30/2024
760301	DRHMNCIE	58.85	10/1/2023	9/30/2024
760301	DRHMNCRT	57.78	10/1/2023	9/30/2024
760301	DRHMNCXA	62.06	10/1/2023	9/30/2024
760301	DRHMNCXB	62.06	10/1/2023	9/30/2024
760301	DRHMNCXC	63.13	10/1/2023	9/30/2024
760301	DRHMNCXD	59.92	10/1/2023	9/30/2024
760301	DRHMNCXE	59.92	10/1/2023	9/30/2024
760301	DRHMNCXF	58.85	10/1/2023	9/30/2024
760301	DRHMNCXG	64.2	10/1/2023	9/30/2024
760301	DRHMNCXH	57.78	10/1/2023	9/30/2024
760301	DRHMNCXM	60.99	10/1/2023	9/30/2024
760301	DRHMNCXT	62.06	10/1/2023	9/30/2024
760301	DRHMNHMC	82.39	10/1/2023	9/30/2024
760301	DRHRMEWE	125.19	10/1/2023	9/30/2024
760301	DRISMIXI	161.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	DRKSARXA	105.93	10/1/2023	9/30/2024
760301	DRLDMTMA	42.8	10/1/2023	9/30/2024
760301	DRLDTNXA	79.18	10/1/2023	9/30/2024
760301	DRLDWIXA	101.65	10/1/2023	9/30/2024
760301	DRLKTXXA	75.97	10/1/2023	9/30/2024
760301	DRMDMTXC	42.8	10/1/2023	9/30/2024
760301	DRMDOKXA	81.32	10/1/2023	9/30/2024
760301	DRMDWIXA	103.79	10/1/2023	9/30/2024
760301	DRMNTNXA	64.2	10/1/2023	9/30/2024
760301	DRMROKMA	66.34	10/1/2023	9/30/2024
760301	DRMTARMA	78.11	10/1/2023	9/30/2024
760301	DRMTPADO	62.06	10/1/2023	9/30/2024
760301	DRNCKSXA	68.48	10/1/2023	9/30/2024
760301	DRNDILXA	55.64	10/1/2023	9/30/2024
760301	DRNDMIXG	65.27	10/1/2023	9/30/2024
760301	DRNDWIXA	60.99	10/1/2023	9/30/2024
760301	DRNGMOPL	139.1	10/1/2023	9/30/2024
760301	DRNGNDXA	42.8	10/1/2023	9/30/2024
760301	DRNTIAXO	42.8	10/1/2023	9/30/2024
760301	DRNTMIXI	51.36	10/1/2023	9/30/2024
760301	DRNTMSMA	83.46	10/1/2023	9/30/2024
760301	DRNTOKMA	59.92	10/1/2023	9/30/2024
760301	DRPGLAMA	90.95	10/1/2023	9/30/2024
760301	DRPKMIXI	118.77	10/1/2023	9/30/2024
760301	DRPKNYDP	49.22	10/1/2023	9/30/2024
760301	DRPKWA01	42.8	10/1/2023	9/30/2024
760301	DRPKWIXA	73.83	10/1/2023	9/30/2024
760301	DRPLMIDP	49.22	10/1/2023	9/30/2024
760301	DRPRNCXA	68.48	10/1/2023	9/30/2024
760301	DRPRUTMA	42.8	10/1/2023	9/30/2024
760301	DRRSCAXF	184.04	10/1/2023	9/30/2024
760301	DRRVMNXD	42.8	10/1/2023	9/30/2024
760301	DRRYNHBC	202.23	10/1/2023	9/30/2024
760301	DRRYNHEB	73.83	10/1/2023	9/30/2024
760301	DRRYPADE	53.5	10/1/2023	9/30/2024
760301	DRSDOH75	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	DRSDTNXA	78.11	10/1/2023	9/30/2024
760301	DRSPTXXA	56.71	10/1/2023	9/30/2024
760301	DRSTOHXA	68.48	10/1/2023	9/30/2024
760301	DRSTTNXA	98.44	10/1/2023	9/30/2024
760301	DRSTVTYA	170.13	10/1/2023	9/30/2024
760301	DRTNIN01	59.92	10/1/2023	9/30/2024
760301	DRTNMDDR	52.43	10/1/2023	9/30/2024
760301	DRTNMOXA	87.74	10/1/2023	9/30/2024
760301	DRTNPAXD	128.4	10/1/2023	9/30/2024
760301	DRTNSCMA	55.64	10/1/2023	9/30/2024
760301	DRTNWAXX	128.4	10/1/2023	9/30/2024
760301	DRTNWIXA	70.62	10/1/2023	9/30/2024
760301	DRTRCOXC	42.8	10/1/2023	9/30/2024
760301	DRTRNYXA	117.7	10/1/2023	9/30/2024
760301	DRVLIAXO	42.8	10/1/2023	9/30/2024
760301	DRVLPADO	47.08	10/1/2023	9/30/2024
760301	DRVRVADR	48.15	10/1/2023	9/30/2024
760301	DRVYAZNO	42.8	10/1/2023	9/30/2024
760301	DRWDMNXD	42.8	10/1/2023	9/30/2024
760301	DRWDPAXD	129.47	10/1/2023	9/30/2024
760301	DRXLMOXA	66.34	10/1/2023	9/30/2024
760301	DRYDMIXG	58.85	10/1/2023	9/30/2024
760301	DRYDNYXA	135.89	10/1/2023	9/30/2024
760301	DRZTTXXB	1321.45	10/1/2023	9/30/2024
760301	DSARARXA	71.69	10/1/2023	9/30/2024
760301	DSCTCAXG	167.99	10/1/2023	9/30/2024
760301	DSDMTXXA	95.23	10/1/2023	9/30/2024
760301	DSHGCAXF	127.33	10/1/2023	9/30/2024
760301	DSHLOHXA	64.2	10/1/2023	9/30/2024
760301	DSHRPAXD	135.89	10/1/2023	9/30/2024
760301	DSHVTXXA	65.27	10/1/2023	9/30/2024
760301	DSKNCAXF	94.16	10/1/2023	9/30/2024
760301	DSMNWIXA	44.94	10/1/2023	9/30/2024
760301	DSNYOKXA	79.18	10/1/2023	9/30/2024
760301	DSPAVAXA	125.19	10/1/2023	9/30/2024
760301	DSPLCAXF	95.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	DSPLILXL	36.38	10/1/2023	9/30/2024
760301	DSSHCAXF	138.03	10/1/2023	9/30/2024
760301	DSSLMNXD	42.8	10/1/2023	9/30/2024
760301	DSTNOKXA	79.18	10/1/2023	9/30/2024
760301	DSVLNYXA	135.89	10/1/2023	9/30/2024
760301	DSVLWIXA	57.78	10/1/2023	9/30/2024
760301	DSWLVAXA	102.72	10/1/2023	9/30/2024
760301	DTCYILXC	70.62	10/1/2023	9/30/2024
760301	DTFLCA11	89.88	10/1/2023	9/30/2024
760301	DTHNAL17	107	10/1/2023	9/30/2024
760301	DTHNALAW	107	10/1/2023	9/30/2024
760301	DTHNALXA	107	10/1/2023	9/30/2024
760301	DTJHUTXC	42.8	10/1/2023	9/30/2024
760301	DTLDAZ01	42.8	10/1/2023	9/30/2024
760301	DTLKMN01	42.8	10/1/2023	9/30/2024
760301	DTLKMNDL	42.8	10/1/2023	9/30/2024
760301	DTRCILXC	334.91	10/1/2023	9/30/2024
760301	DTRTALXA	101.65	10/1/2023	9/30/2024
760301	DTRTMIAP	185.11	10/1/2023	9/30/2024
760301	DTRTMIBA	36.38	10/1/2023	9/30/2024
760301	DTRTMIBH	36.38	10/1/2023	9/30/2024
760301	DTRTMIBL	36.38	10/1/2023	9/30/2024
760301	DTRTMICL	47.08	10/1/2023	9/30/2024
760301	DTRTMIDJ	36.38	10/1/2023	9/30/2024
760301	DTRTMIDO	36.38	10/1/2023	9/30/2024
760301	DTRTMIHG	49.22	10/1/2023	9/30/2024
760301	DTRTMILX	48.15	10/1/2023	9/30/2024
760301	DTRTMIMD	48.15	10/1/2023	9/30/2024
760301	DTRTMINI	49.22	10/1/2023	9/30/2024
760301	DTRTMIPE	48.15	10/1/2023	9/30/2024
760301	DTRTMIPG	49.22	10/1/2023	9/30/2024
760301	DTRTMIRF	48.15	10/1/2023	9/30/2024
760301	DTRTMIRV	36.38	10/1/2023	9/30/2024
760301	DTRTMITE	48.15	10/1/2023	9/30/2024
760301	DTRTMITW	49.22	10/1/2023	9/30/2024
760301	DTRTMIUV	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	DTRTMIVT	49.22	10/1/2023	9/30/2024
760301	DTRTMIVW	48.15	10/1/2023	9/30/2024
760301	DTRTORXA	143.38	10/1/2023	9/30/2024
760301	DTRTTXXA	103.79	10/1/2023	9/30/2024
760301	DTTNMIMN	40.66	10/1/2023	9/30/2024
760301	DTTNMTMA	42.8	10/1/2023	9/30/2024
760301	DTTWLAXA	24.61	10/1/2023	9/30/2024
760301	DTVLVAXA	160.5	10/1/2023	9/30/2024
760301	DUBQIAFI	42.8	10/1/2023	9/30/2024
760301	DUBQIANW	42.8	10/1/2023	9/30/2024
760301	DUBQIATC	42.8	10/1/2023	9/30/2024
760301	DUBSIDXC	42.8	10/1/2023	9/30/2024
760301	DUBSILXE	81.32	10/1/2023	9/30/2024
760301	DUBSINXA	96.3	10/1/2023	9/30/2024
760301	DUBSPADU	55.64	10/1/2023	9/30/2024
760301	DUBSWYXC	42.8	10/1/2023	9/30/2024
760301	DUCRCAXF	123.05	10/1/2023	9/30/2024
760301	DUFUORXA	42.8	10/1/2023	9/30/2024
760301	DUKEOKXA	116.63	10/1/2023	9/30/2024
760301	DULCLAMA	81.32	10/1/2023	9/30/2024
760301	DULCNMXC	42.8	10/1/2023	9/30/2024
760301	DUMSARXA	66.34	10/1/2023	9/30/2024
760301	DUMSTXXA	444.05	10/1/2023	9/30/2024
760301	DUMTIAXO	42.8	10/1/2023	9/30/2024
760301	DUMTNJDM	48.15	10/1/2023	9/30/2024
760301	DUNBPADU	53.5	10/1/2023	9/30/2024
760301	DUNBWVDN	94.16	10/1/2023	9/30/2024
760301	DUNDFLXA	143.38	10/1/2023	9/30/2024
760301	DUNDMIXG	56.71	10/1/2023	9/30/2024
760301	DUNDMNXA	42.8	10/1/2023	9/30/2024
760301	DUNDNYXA	162.64	10/1/2023	9/30/2024
760301	DUNNNCXA	68.48	10/1/2023	9/30/2024
760301	DUNNNCXB	67.41	10/1/2023	9/30/2024
760301	DUPOILXE	44.94	10/1/2023	9/30/2024
760301	DUPRSDXA	42.8	10/1/2023	9/30/2024
760301	DUPRSDXB	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	DUQNILXE	69.55	10/1/2023	9/30/2024
760301	DURKORXA	111.28	10/1/2023	9/30/2024
760301	DURNCOMA	42.8	10/1/2023	9/30/2024
760301	DUSNLAMA	55.64	10/1/2023	9/30/2024
760301	DVBLARXA	70.62	10/1/2023	9/30/2024
760301	DVBOGAXA	86.67	10/1/2023	9/30/2024
760301	DVCKCOXC	42.8	10/1/2023	9/30/2024
760301	DVCYIAXO	42.8	10/1/2023	9/30/2024
760301	DVCYNEXL	321	10/1/2023	9/30/2024
760301	DVDVPAXD	124.12	10/1/2023	9/30/2024
760301	DVFXMEMA	161.57	10/1/2023	9/30/2024
760301	DVLKNDXA	42.8	10/1/2023	9/30/2024
760301	DVLLWAXX	42.8	10/1/2023	9/30/2024
760301	DVNPIADT	42.8	10/1/2023	9/30/2024
760301	DVNPIAEA	42.8	10/1/2023	9/30/2024
760301	DVNPIAEQ	36.38	10/1/2023	9/30/2024
760301	DVNPIAFS	92.02	10/1/2023	9/30/2024
760301	DVNPIANE	42.8	10/1/2023	9/30/2024
760301	DVNPIANW	42.8	10/1/2023	9/30/2024
760301	DVNPIAWS	42.8	10/1/2023	9/30/2024
760301	DVPLNYDP	82.39	10/1/2023	9/30/2024
760301	DVPTNYDT	108.07	10/1/2023	9/30/2024
760301	DVPTOKXA	75.97	10/1/2023	9/30/2024
760301	DVPTVADP	178.69	10/1/2023	9/30/2024
760301	DVPTWAXX	42.8	10/1/2023	9/30/2024
760301	DVRNILXC	54.57	10/1/2023	9/30/2024
760301	DVRSTXXA	73.83	10/1/2023	9/30/2024
760301	DVSNMIXG	51.36	10/1/2023	9/30/2024
760301	DVSNNCPO	60.99	10/1/2023	9/30/2024
760301	DVSNOKXA	113.42	10/1/2023	9/30/2024
760301	DWCYIAXO	42.8	10/1/2023	9/30/2024
760301	DWGCMIXG	56.71	10/1/2023	9/30/2024
760301	DWGHILDH	64.2	10/1/2023	9/30/2024
760301	DWGHKSXA	74.9	10/1/2023	9/30/2024
760301	DWGVILDG	36.38	10/1/2023	9/30/2024
760301	DWNGMOFR	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	DWNSILXD	55.64	10/1/2023	9/30/2024
760301	DWNSKSXA	79.18	10/1/2023	9/30/2024
760301	DWNVCA11	93.09	10/1/2023	9/30/2024
760301	DWNYCAXF	70.62	10/1/2023	9/30/2024
760301	DWNYCAXG	72.76	10/1/2023	9/30/2024
760301	DWNYIDMA	40.66	10/1/2023	9/30/2024
760301	DWPKFLXA	71.69	10/1/2023	9/30/2024
760301	DWSNGAXA	62.06	10/1/2023	9/30/2024
760301	DWSNMNXD	42.8	10/1/2023	9/30/2024
760301	DWSNPADA	52.43	10/1/2023	9/30/2024
760301	DWSNTXXA	65.27	10/1/2023	9/30/2024
760301	DWSPKYES	92.02	10/1/2023	9/30/2024
760301	DWSTSCXA	70.62	10/1/2023	9/30/2024
760301	DWTOWAXA	42.8	10/1/2023	9/30/2024
760301	DWTTARXA	80.25	10/1/2023	9/30/2024
760301	DWTTIAXO	57.78	10/1/2023	9/30/2024
760301	DWTTMIXG	50.29	10/1/2023	9/30/2024
760301	DWTTMOXA	69.55	10/1/2023	9/30/2024
760301	DWTWPADT	51.36	10/1/2023	9/30/2024
760301	DWVLGAXA	69.55	10/1/2023	9/30/2024
760301	DWVLGAXB	69.55	10/1/2023	9/30/2024
760301	DWVLTXDW	60.99	10/1/2023	9/30/2024
760301	DXBRMACH	43.87	10/1/2023	9/30/2024
760301	DXCYOHXA	93.09	10/1/2023	9/30/2024
760301	DXFDMEKI	110.21	10/1/2023	9/30/2024
760301	DXMLALXA	103.79	10/1/2023	9/30/2024
760301	DXNTNHXA	194.74	10/1/2023	9/30/2024
760301	DXTRGAXA	75.97	10/1/2023	9/30/2024
760301	DXTRIAXO	42.8	10/1/2023	9/30/2024
760301	DXTRMEMA	150.87	10/1/2023	9/30/2024
760301	DXTRMIDX	50.29	10/1/2023	9/30/2024
760301	DXTRMNXA	42.8	10/1/2023	9/30/2024
760301	DXTRMOMA	115.56	10/1/2023	9/30/2024
760301	DXTRNMXC	42.8	10/1/2023	9/30/2024
760301	DXTRNYXA	169.06	10/1/2023	9/30/2024
760301	DYBGTNMA	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	DYBHFL05	39.59	10/1/2023	9/30/2024
760301	DYBHFLDU	39.59	10/1/2023	9/30/2024
760301	DYBHFLFN	51.36	10/1/2023	9/30/2024
760301	DYBHFLMA	39.59	10/1/2023	9/30/2024
760301	DYBHFLMN	39.59	10/1/2023	9/30/2024
760301	DYBHFLOB	52.43	10/1/2023	9/30/2024
760301	DYBHFLOS	54.57	10/1/2023	9/30/2024
760301	DYBHFLPO	39.59	10/1/2023	9/30/2024
760301	DYBHFLWS	39.59	10/1/2023	9/30/2024
760301	DYBKWVXA	105.93	10/1/2023	9/30/2024
760301	DYCKORXX	42.8	10/1/2023	9/30/2024
760301	DYERTNMT	69.55	10/1/2023	9/30/2024
760301	DYLNLAMA	60.99	10/1/2023	9/30/2024
760301	DYRNPAXD	85.6	10/1/2023	9/30/2024
760301	DYSRIAXO	42.8	10/1/2023	9/30/2024
760301	DYSSARXA	63.13	10/1/2023	9/30/2024
760301	DYTNIAXO	42.8	10/1/2023	9/30/2024
760301	DYTNIDMA	40.66	10/1/2023	9/30/2024
760301	DYTNNDXA	42.8	10/1/2023	9/30/2024
760301	DYTNNV11	65.27	10/1/2023	9/30/2024
760301	DYTNOH01	36.38	10/1/2023	9/30/2024
760301	DYTNOH15	36.38	10/1/2023	9/30/2024
760301	DYTNOH22	36.38	10/1/2023	9/30/2024
760301	DYTNOH23	49.22	10/1/2023	9/30/2024
760301	DYTNOH25	47.08	10/1/2023	9/30/2024
760301	DYTNOH26	48.15	10/1/2023	9/30/2024
760301	DYTNOH27	47.08	10/1/2023	9/30/2024
760301	DYTNOH29	48.15	10/1/2023	9/30/2024
760301	DYTNOH89	49.22	10/1/2023	9/30/2024
760301	DYTNOHIB	36.38	10/1/2023	9/30/2024
760301	DYTNOHIH	56.71	10/1/2023	9/30/2024
760301	DYTNOHIS	36.38	10/1/2023	9/30/2024
760301	DYTNOHKT	36.38	10/1/2023	9/30/2024
760301	DYTNORXA	42.8	10/1/2023	9/30/2024
760301	DYTNTNMA	69.55	10/1/2023	9/30/2024
760301	DYTNTXDY	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	DYTNVAXA	69.55	10/1/2023	9/30/2024
760301	DYTNWA01	42.8	10/1/2023	9/30/2024
760301	DYTWOHXA	54.57	10/1/2023	9/30/2024
760301	DYTWPADB	50.29	10/1/2023	9/30/2024
760301	DYVLIAXO	42.8	10/1/2023	9/30/2024
760301	DYVLORXX	186.18	10/1/2023	9/30/2024
760301	EAGLCOXC	42.8	10/1/2023	9/30/2024
760301	EAGLIDNM	42.8	10/1/2023	9/30/2024
760301	EAGLPAEG	51.36	10/1/2023	9/30/2024
760301	EAGLWIXA	44.94	10/1/2023	9/30/2024
760301	EAGNMNLB	42.8	10/1/2023	9/30/2024
760301	EAGNMNZO	70.62	10/1/2023	9/30/2024
760301	EARLARMA	55.64	10/1/2023	9/30/2024
760301	EATNCOMA	42.8	10/1/2023	9/30/2024
760301	EATNIN01	52.43	10/1/2023	9/30/2024
760301	EATNNJEA	51.36	10/1/2023	9/30/2024
760301	EATNOHXA	57.78	10/1/2023	9/30/2024
760301	EAURNYEA	43.87	10/1/2023	9/30/2024
760301	EAVLMOXA	100.58	10/1/2023	9/30/2024
760301	EAVLTNMA	63.13	10/1/2023	9/30/2024
760301	EBNDNCXA	74.9	10/1/2023	9/30/2024
760301	EBNKWVPY	85.6	10/1/2023	9/30/2024
760301	EBNSPAEB	48.15	10/1/2023	9/30/2024
760301	EBRDPAXE	124.12	10/1/2023	9/30/2024
760301	EBRLPAXE	70.62	10/1/2023	9/30/2024
760301	EBRNTXXA	65.27	10/1/2023	9/30/2024
760301	EBSTMASA	39.59	10/1/2023	9/30/2024
760301	EBTNGAMA	68.48	10/1/2023	9/30/2024
760301	EBWRMABE	40.66	10/1/2023	9/30/2024
760301	ECHCINEC	53.5	10/1/2023	9/30/2024
760301	ECHGILEH	57.78	10/1/2023	9/30/2024
760301	ECHNMNXE	42.8	10/1/2023	9/30/2024
760301	ECHOALXA	97.37	10/1/2023	9/30/2024
760301	ECHOMNXE	42.8	10/1/2023	9/30/2024
760301	ECHOORXA	93.09	10/1/2023	9/30/2024
760301	ECKRCOXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ECKRMIXI	128.4	10/1/2023	9/30/2024
760301	ECLCALXA	64.2	10/1/2023	9/30/2024
760301	ECLDOH73	50.29	10/1/2023	9/30/2024
760301	ECLROHXC	57.78	10/1/2023	9/30/2024
760301	ECLVOHEA	47.08	10/1/2023	9/30/2024
760301	ECNRMTXC	42.8	10/1/2023	9/30/2024
760301	ECRCUTMA	42.8	10/1/2023	9/30/2024
760301	ECRNVTXA	157.29	10/1/2023	9/30/2024
760301	ECTNOH48	49.22	10/1/2023	9/30/2024
760301	ECTRTXXA	116.63	10/1/2023	9/30/2024
760301	EDBGIN01	56.71	10/1/2023	9/30/2024
760301	EDBGNDXA	42.8	10/1/2023	9/30/2024
760301	EDBGTXEB	50.29	10/1/2023	9/30/2024
760301	EDBGVAXA	383.06	10/1/2023	9/30/2024
760301	EDBHSCMA	68.48	10/1/2023	9/30/2024
760301	EDBQILXS	83.46	10/1/2023	9/30/2024
760301	EDCHTXED	55.64	10/1/2023	9/30/2024
760301	EDENNCXB	68.48	10/1/2023	9/30/2024
760301	EDENNYED	43.87	10/1/2023	9/30/2024
760301	EDENTXXA	135.89	10/1/2023	9/30/2024
760301	EDENWIXC	68.48	10/1/2023	9/30/2024
760301	EDFDSCMA	62.06	10/1/2023	9/30/2024
760301	EDGLMAMA	43.87	10/1/2023	9/30/2024
760301	EDGLNDXA	42.8	10/1/2023	9/30/2024
760301	EDGRLAMA	67.41	10/1/2023	9/30/2024
760301	EDGRMAPP	53.5	10/1/2023	9/30/2024
760301	EDGRWIXA	95.23	10/1/2023	9/30/2024
760301	EDHZIDMA	40.66	10/1/2023	9/30/2024
760301	EDINMOEX	75.97	10/1/2023	9/30/2024
760301	EDLSILXD	55.64	10/1/2023	9/30/2024
760301	EDMDOKMA	53.5	10/1/2023	9/30/2024
760301	EDMNNDXA	42.8	10/1/2023	9/30/2024
760301	EDMRMIXG	69.55	10/1/2023	9/30/2024
760301	EDMRNDXA	42.8	10/1/2023	9/30/2024
760301	EDMTCAXF	70.62	10/1/2023	9/30/2024
760301	EDMTILEX	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	EDMTSDXA	42.8	10/1/2023	9/30/2024
760301	EDNAKSXA	57.78	10/1/2023	9/30/2024
760301	EDNATXED	97.37	10/1/2023	9/30/2024
760301	EDNBPAXE	78.11	10/1/2023	9/30/2024
760301	EDNDILDU	53.5	10/1/2023	9/30/2024
760301	EDOMVAXA	70.62	10/1/2023	9/30/2024
760301	EDONOHXA	79.18	10/1/2023	9/30/2024
760301	EDPRMNEP	42.8	10/1/2023	9/30/2024
760301	EDPRMNGP	42.8	10/1/2023	9/30/2024
760301	EDSNGAXA	70.62	10/1/2023	9/30/2024
760301	EDSNNEXH	42.8	10/1/2023	9/30/2024
760301	EDSNNJED	49.22	10/1/2023	9/30/2024
760301	EDSNTXXA	72.76	10/1/2023	9/30/2024
760301	EDSNWAXX	143.38	10/1/2023	9/30/2024
760301	EDSPMOXA	79.18	10/1/2023	9/30/2024
760301	EDTNILEN	42.8	10/1/2023	9/30/2024
760301	EDTNMEEE	202.23	10/1/2023	9/30/2024
760301	EDTNMSXA	89.88	10/1/2023	9/30/2024
760301	EDTNNCXA	86.67	10/1/2023	9/30/2024
760301	EDTNNYET	102.72	10/1/2023	9/30/2024
760301	EDTNPAED	48.15	10/1/2023	9/30/2024
760301	EDVLIAXP	42.8	10/1/2023	9/30/2024
760301	EDVLILXE	107	10/1/2023	9/30/2024
760301	EDVLKYMA	104.86	10/1/2023	9/30/2024
760301	EDVLORXA	42.8	10/1/2023	9/30/2024
760301	EDVRNJ01	56.71	10/1/2023	9/30/2024
760301	EDVYMNXE	42.8	10/1/2023	9/30/2024
760301	EDWDIAXO	42.8	10/1/2023	9/30/2024
760301	EDWDILXE	93.09	10/1/2023	9/30/2024
760301	EDWDMDEG	49.22	10/1/2023	9/30/2024
760301	EDWDTXTW	74.9	10/1/2023	9/30/2024
760301	EDWLWAXA	42.8	10/1/2023	9/30/2024
760301	EDWRCA01	74.9	10/1/2023	9/30/2024
760301	EDWRCOXC	42.8	10/1/2023	9/30/2024
760301	EDWRMIXG	62.06	10/1/2023	9/30/2024
760301	EDWRMSDS	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	EDWRNYXA	208.65	10/1/2023	9/30/2024
760301	EFFDVTMA	95.23	10/1/2023	9/30/2024
760301	EFHMILXC	322.07	10/1/2023	9/30/2024
760301	EFHMKSXA	74.9	10/1/2023	9/30/2024
760301	EGBANYXA	188.32	10/1/2023	9/30/2024
760301	EGBNMNXE	42.8	10/1/2023	9/30/2024
760301	EGBTSDXA	42.8	10/1/2023	9/30/2024
760301	EGCKORXX	98.44	10/1/2023	9/30/2024
760301	EGFKMNWI	42.8	10/1/2023	9/30/2024
760301	EGGVIAAE	42.8	10/1/2023	9/30/2024
760301	EGGVIACO	42.8	10/1/2023	9/30/2024
760301	EGHRWIXA	75.97	10/1/2023	9/30/2024
760301	EGLKCAXF	133.75	10/1/2023	9/30/2024
760301	EGLKMNXE	42.8	10/1/2023	9/30/2024
760301	EGLKMSXA	79.18	10/1/2023	9/30/2024
760301	EGLKTXEG	73.83	10/1/2023	9/30/2024
760301	EGLLFLBG	80.25	10/1/2023	9/30/2024
760301	EGLLFLIH	82.39	10/1/2023	9/30/2024
760301	EGLNTXXA	666.61	10/1/2023	9/30/2024
760301	EGLNWVXA	127.33	10/1/2023	9/30/2024
760301	EGLVNYGL	44.94	10/1/2023	9/30/2024
760301	EGMRPAXE	145.52	10/1/2023	9/30/2024
760301	EGNBNYEG	40.66	10/1/2023	9/30/2024
760301	EGPKMTMA	42.8	10/1/2023	9/30/2024
760301	EGPSTXEP	118.77	10/1/2023	9/30/2024
760301	EGPTWIXA	54.57	10/1/2023	9/30/2024
760301	EGRKVAXA	120.91	10/1/2023	9/30/2024
760301	EGRNRICH	42.8	10/1/2023	9/30/2024
760301	EGRVWIXA	108.07	10/1/2023	9/30/2024
760301	EGSPMOXA	113.42	10/1/2023	9/30/2024
760301	EGTNKSXA	59.92	10/1/2023	9/30/2024
760301	EGTNMNXE	42.8	10/1/2023	9/30/2024
760301	EGTNMOXA	60.99	10/1/2023	9/30/2024
760301	EGTNOHXA	79.18	10/1/2023	9/30/2024
760301	EGTNOKXA	153.01	10/1/2023	9/30/2024
760301	EGTNWIXA	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	EGTWNJET	51.36	10/1/2023	9/30/2024
760301	EGVGILEG	36.38	10/1/2023	9/30/2024
760301	EGVGILIF	36.38	10/1/2023	9/30/2024
760301	EHCYNJEH	83.46	10/1/2023	9/30/2024
760301	EHLNMTMA	42.8	10/1/2023	9/30/2024
760301	EHMPMARA	74.9	10/1/2023	9/30/2024
760301	EHRHSCXA	86.67	10/1/2023	9/30/2024
760301	EHRNAZXF	192.6	10/1/2023	9/30/2024
760301	EHRTCT01	55.64	10/1/2023	9/30/2024
760301	EHRTCT02	55.64	10/1/2023	9/30/2024
760301	EHTNCT00	60.99	10/1/2023	9/30/2024
760301	EHTNNYEH	64.2	10/1/2023	9/30/2024
760301	EHTPNJ21	42.8	10/1/2023	9/30/2024
760301	EHVNCT00	60.99	10/1/2023	9/30/2024
760301	EJRDMIMN	58.85	10/1/2023	9/30/2024
760301	EKBNIDXC	42.8	10/1/2023	9/30/2024
760301	EKCKCA11	71.69	10/1/2023	9/30/2024
760301	EKCYIDXA	42.8	10/1/2023	9/30/2024
760301	EKCYKSXA	65.27	10/1/2023	9/30/2024
760301	EKCYOKMA	104.86	10/1/2023	9/30/2024
760301	EKDRIAAE	42.8	10/1/2023	9/30/2024
760301	EKGVCAXG	72.76	10/1/2023	9/30/2024
760301	EKGVCAXH	78.11	10/1/2023	9/30/2024
760301	EKGVCAXI	73.83	10/1/2023	9/30/2024
760301	EKGVCAXJ	74.9	10/1/2023	9/30/2024
760301	EKGVILAA	36.38	10/1/2023	9/30/2024
760301	EKHRIAXO	42.8	10/1/2023	9/30/2024
760301	EKHTIAXP	42.8	10/1/2023	9/30/2024
760301	EKHTILXC	96.3	10/1/2023	9/30/2024
760301	EKHTIN01	52.43	10/1/2023	9/30/2024
760301	EKHTINXA	52.43	10/1/2023	9/30/2024
760301	EKHTINXB	55.64	10/1/2023	9/30/2024
760301	EKHTKSXA	110.21	10/1/2023	9/30/2024
760301	EKHTTXXA	105.93	10/1/2023	9/30/2024
760301	EKLDMOXA	57.78	10/1/2023	9/30/2024
760301	EKLDPAXE	176.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	EKLKMTXC	42.8	10/1/2023	9/30/2024
760301	EKLKWIXB	49.22	10/1/2023	9/30/2024
760301	EKLKWIXC	49.22	10/1/2023	9/30/2024
760301	EKLYOKXA	79.18	10/1/2023	9/30/2024
760301	EKMDWIXA	52.43	10/1/2023	9/30/2024
760301	EKNSARXA	51.36	10/1/2023	9/30/2024
760301	EKNSTXXA	83.46	10/1/2023	9/30/2024
760301	EKNSWVDV	131.61	10/1/2023	9/30/2024
760301	EKRGMDEL	47.08	10/1/2023	9/30/2024
760301	EKRGMDPK	47.08	10/1/2023	9/30/2024
760301	EKRVMNBB	42.8	10/1/2023	9/30/2024
760301	EKRVMNER	42.8	10/1/2023	9/30/2024
760301	EKTNKYMA	74.9	10/1/2023	9/30/2024
760301	EKTNMDEK	72.76	10/1/2023	9/30/2024
760301	EKTNMIXG	71.69	10/1/2023	9/30/2024
760301	EKTNORXB	42.8	10/1/2023	9/30/2024
760301	EKTNSDXA	42.8	10/1/2023	9/30/2024
760301	EKTNVAXA	83.46	10/1/2023	9/30/2024
760301	EKVLILXE	60.99	10/1/2023	9/30/2024
760301	EKVWWVEV	82.39	10/1/2023	9/30/2024
760301	ELANARXA	83.46	10/1/2023	9/30/2024
760301	ELBAALXA	89.88	10/1/2023	9/30/2024
760301	ELBAIDXC	42.8	10/1/2023	9/30/2024
760301	ELBANERB	42.8	10/1/2023	9/30/2024
760301	ELBANYEB	49.22	10/1/2023	9/30/2024
760301	ELBGWAXA	42.8	10/1/2023	9/30/2024
760301	ELBLGAXA	63.13	10/1/2023	9/30/2024
760301	ELBLOHXA	89.88	10/1/2023	9/30/2024
760301	ELBNILEU	56.71	10/1/2023	9/30/2024
760301	ELBONCMA	81.32	10/1/2023	9/30/2024
760301	ELBOWVXA	174.41	10/1/2023	9/30/2024
760301	ELBRCOMA	42.8	10/1/2023	9/30/2024
760301	ELBRIAXO	42.8	10/1/2023	9/30/2024
760301	ELBRINXA	53.5	10/1/2023	9/30/2024
760301	ELBRTXXA	74.9	10/1/2023	9/30/2024
760301	ELBTALXA	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ELBTALXB	72.76	10/1/2023	9/30/2024
760301	ELCHWIXA	94.16	10/1/2023	9/30/2024
760301	ELCJCA11	65.27	10/1/2023	9/30/2024
760301	ELCJCABB	65.27	10/1/2023	9/30/2024
760301	ELCMTXEL	78.11	10/1/2023	9/30/2024
760301	ELCNCA01	74.9	10/1/2023	9/30/2024
760301	ELCTTXXA	59.92	10/1/2023	9/30/2024
760301	ELCVNYEV	51.36	10/1/2023	9/30/2024
760301	ELCYKYES	180.83	10/1/2023	9/30/2024
760301	ELCYMDEL	47.08	10/1/2023	9/30/2024
760301	ELCYNCXA	73.83	10/1/2023	9/30/2024
760301	ELCYOKXA	78.11	10/1/2023	9/30/2024
760301	ELCYOKXB	78.11	10/1/2023	9/30/2024
760301	ELCYPAEC	52.43	10/1/2023	9/30/2024
760301	ELDAIAAL	42.8	10/1/2023	9/30/2024
760301	ELDAIAXO	42.8	10/1/2023	9/30/2024
760301	ELDDILXC	81.32	10/1/2023	9/30/2024
760301	ELDDPAEL	67.41	10/1/2023	9/30/2024
760301	ELDLMN01	42.8	10/1/2023	9/30/2024
760301	ELDLMNXA	42.8	10/1/2023	9/30/2024
760301	ELDLNDXA	42.8	10/1/2023	9/30/2024
760301	ELDNIAXO	42.8	10/1/2023	9/30/2024
760301	ELDNMOEX	110.21	10/1/2023	9/30/2024
760301	ELDOARMA	59.92	10/1/2023	9/30/2024
760301	ELDOKSST	59.92	10/1/2023	9/30/2024
760301	ELDPNYEU	81.32	10/1/2023	9/30/2024
760301	ELDROHXA	60.99	10/1/2023	9/30/2024
760301	ELDROKMA	123.05	10/1/2023	9/30/2024
760301	ELDRPAXE	124.12	10/1/2023	9/30/2024
760301	ELDRTXXA	140.17	10/1/2023	9/30/2024
760301	ELDRWIXA	75.97	10/1/2023	9/30/2024
760301	ELEVWIXA	55.64	10/1/2023	9/30/2024
760301	ELFDTXXA	65.27	10/1/2023	9/30/2024
760301	ELFRAZXC	42.8	10/1/2023	9/30/2024
760301	ELGNIAAB	42.8	10/1/2023	9/30/2024
760301	ELGNILEL	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ELGNKSXA	79.18	10/1/2023	9/30/2024
760301	ELGNMNXE	42.8	10/1/2023	9/30/2024
760301	ELGNNDXA	42.8	10/1/2023	9/30/2024
760301	ELGNNEXH	33.17	10/1/2023	9/30/2024
760301	ELGNOKXA	82.39	10/1/2023	9/30/2024
760301	ELGNORXX	156.22	10/1/2023	9/30/2024
760301	ELGNTXEL	59.92	10/1/2023	9/30/2024
760301	ELIDNMXC	42.8	10/1/2023	9/30/2024
760301	ELIDOHXA	87.74	10/1/2023	9/30/2024
760301	ELIZILXD	42.8	10/1/2023	9/30/2024
760301	ELJYGAXA	83.46	10/1/2023	9/30/2024
760301	ELK CA11	118.77	10/1/2023	9/30/2024
760301	ELK WA01	42.8	10/1/2023	9/30/2024
760301	ELKHNENW	42.8	10/1/2023	9/30/2024
760301	ELKHWIXB	68.48	10/1/2023	9/30/2024
760301	ELKHWIXC	66.34	10/1/2023	9/30/2024
760301	ELKNNCXA	73.83	10/1/2023	9/30/2024
760301	ELKONVXF	113.42	10/1/2023	9/30/2024
760301	ELKRMIMN	50.29	10/1/2023	9/30/2024
760301	ELLGILXE	99.51	10/1/2023	9/30/2024
760301	ELLKMNXE	42.8	10/1/2023	9/30/2024
760301	ELLKWIXA	70.62	10/1/2023	9/30/2024
760301	ELLNKSXA	90.95	10/1/2023	9/30/2024
760301	ELLRSCXA	74.9	10/1/2023	9/30/2024
760301	ELLSKSXA	53.5	10/1/2023	9/30/2024
760301	ELLTIAXO	42.8	10/1/2023	9/30/2024
760301	ELLTILXC	59.92	10/1/2023	9/30/2024
760301	ELMAIAXO	42.8	10/1/2023	9/30/2024
760301	ELMAWAXA	42.8	10/1/2023	9/30/2024
760301	ELMGCAXF	99.51	10/1/2023	9/30/2024
760301	ELMNAKXA	9669.59	10/1/2023	9/30/2024
760301	ELMNAKXG	9669.59	10/1/2023	9/30/2024
760301	ELMNCA01	70.62	10/1/2023	9/30/2024
760301	ELMNCAEI	70.62	10/1/2023	9/30/2024
760301	ELMOMOXA	101.65	10/1/2023	9/30/2024
760301	ELMOMTXC	36.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ELMRMNXE	42.8	10/1/2023	9/30/2024
760301	ELMROHXA	56.71	10/1/2023	9/30/2024
760301	ELMTALXA	62.06	10/1/2023	9/30/2024
760301	ELMTWYXC	42.8	10/1/2023	9/30/2024
760301	ELNMMAPL	66.34	10/1/2023	9/30/2024
760301	ELNRINXA	65.27	10/1/2023	9/30/2024
760301	ELNSMIMN	48.15	10/1/2023	9/30/2024
760301	ELOYAZ01	40.66	10/1/2023	9/30/2024
760301	ELOYAZ05	42.8	10/1/2023	9/30/2024
760301	ELPNSDCO	40.66	10/1/2023	9/30/2024
760301	ELPSCOXC	42.8	10/1/2023	9/30/2024
760301	ELPSILXD	56.71	10/1/2023	9/30/2024
760301	ELPSTX98	39.59	10/1/2023	9/30/2024
760301	ELPSTXEA	48.15	10/1/2023	9/30/2024
760301	ELPSTXEY	39.59	10/1/2023	9/30/2024
760301	ELPSTXHA	51.36	10/1/2023	9/30/2024
760301	ELPSTXHC	55.64	10/1/2023	9/30/2024
760301	ELPSTXMA	39.59	10/1/2023	9/30/2024
760301	ELPSTXMS	53.5	10/1/2023	9/30/2024
760301	ELPSTXNE	51.36	10/1/2023	9/30/2024
760301	ELPSTXNO	50.29	10/1/2023	9/30/2024
760301	ELPSTXSE	49.22	10/1/2023	9/30/2024
760301	ELPSTXSH	53.5	10/1/2023	9/30/2024
760301	ELPSTXYS	52.43	10/1/2023	9/30/2024
760301	ELRBNCXA	120.91	10/1/2023	9/30/2024
760301	ELRDILXE	78.11	10/1/2023	9/30/2024
760301	ELRGIAXO	42.8	10/1/2023	9/30/2024
760301	ELRGMOXA	74.9	10/1/2023	9/30/2024
760301	ELRICAXF	109.14	10/1/2023	9/30/2024
760301	ELRNOKMA	59.92	10/1/2023	9/30/2024
760301	ELRSMNXE	42.8	10/1/2023	9/30/2024
760301	ELRTNMXC	42.8	10/1/2023	9/30/2024
760301	ELRYWIXA	78.11	10/1/2023	9/30/2024
760301	ELSBCA11	65.27	10/1/2023	9/30/2024
760301	ELSBMOTW	66.34	10/1/2023	9/30/2024
760301	ELSGCA12	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ELSHILES	55.64	10/1/2023	9/30/2024
760301	ELSIMIXG	64.2	10/1/2023	9/30/2024
760301	ELSINEXS	42.8	10/1/2023	9/30/2024
760301	ELSNAKXG	9669.59	10/1/2023	9/30/2024
760301	ELSNCAXF	79.18	10/1/2023	9/30/2024
760301	ELSNCAXG	86.67	10/1/2023	9/30/2024
760301	ELSNMOXA	112.35	10/1/2023	9/30/2024
760301	ELSZTXXA	72.76	10/1/2023	9/30/2024
760301	ELTNILXC	649.49	10/1/2023	9/30/2024
760301	ELTNMOXA	103.79	10/1/2023	9/30/2024
760301	ELTNNYXA	140.17	10/1/2023	9/30/2024
760301	ELTNTN01	68.48	10/1/2023	9/30/2024
760301	ELTNTNXA	68.48	10/1/2023	9/30/2024
760301	ELTOLAXA	70.62	10/1/2023	9/30/2024
760301	ELTPWAXX	42.8	10/1/2023	9/30/2024
760301	ELTRCA11	65.27	10/1/2023	9/30/2024
760301	ELVLGAXA	78.11	10/1/2023	9/30/2024
760301	ELVLILXD	66.34	10/1/2023	9/30/2024
760301	ELVLINXA	49.22	10/1/2023	9/30/2024
760301	ELVLMSMA	95.23	10/1/2023	9/30/2024
760301	ELVLNMXC	42.8	10/1/2023	9/30/2024
760301	ELVLNYEL	75.97	10/1/2023	9/30/2024
760301	ELVLTXXA	82.39	10/1/2023	9/30/2024
760301	ELVROH38	57.78	10/1/2023	9/30/2024
760301	ELWDCAXF	100.58	10/1/2023	9/30/2024
760301	ELWDILAW	55.64	10/1/2023	9/30/2024
760301	ELWDIN01	57.78	10/1/2023	9/30/2024
760301	ELWDNENW	40.66	10/1/2023	9/30/2024
760301	ELWNILXC	65.27	10/1/2023	9/30/2024
760301	ELWOIAXO	42.8	10/1/2023	9/30/2024
760301	ELWOILXD	62.06	10/1/2023	9/30/2024
760301	ELWOKSNO	79.18	10/1/2023	9/30/2024
760301	ELWOMEMA	154.08	10/1/2023	9/30/2024
760301	ELWOMIXH	64.2	10/1/2023	9/30/2024
760301	ELWOMNXE	42.8	10/1/2023	9/30/2024
760301	ELWOWI11	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ELY IAXO	42.8	10/1/2023	9/30/2024
760301	ELY MNXE	42.8	10/1/2023	9/30/2024
760301	ELY NV01	156.22	10/1/2023	9/30/2024
760301	ELYNILXC	64.2	10/1/2023	9/30/2024
760301	ELYNMOXA	65.27	10/1/2023	9/30/2024
760301	ELYNWVXA	140.17	10/1/2023	9/30/2024
760301	ELYROHXA	59.92	10/1/2023	9/30/2024
760301	ELYROHXB	57.78	10/1/2023	9/30/2024
760301	ELYROHXD	59.92	10/1/2023	9/30/2024
760301	ELYROHXE	59.92	10/1/2023	9/30/2024
760301	ELYSMNXE	42.8	10/1/2023	9/30/2024
760301	ELZBCO01	42.8	10/1/2023	9/30/2024
760301	ELZBILXA	78.11	10/1/2023	9/30/2024
760301	ELZBINXA	57.78	10/1/2023	9/30/2024
760301	ELZBLAXA	121.98	10/1/2023	9/30/2024
760301	ELZBNJEL	46.01	10/1/2023	9/30/2024
760301	ELZBPAEL	48.15	10/1/2023	9/30/2024
760301	ELZBWVCT	127.33	10/1/2023	9/30/2024
760301	ELZTPAET	67.41	10/1/2023	9/30/2024
760301	EMBGIAXP	42.8	10/1/2023	9/30/2024
760301	EMBGMDEM	94.16	10/1/2023	9/30/2024
760301	EMBRMNXE	42.8	10/1/2023	9/30/2024
760301	EMCKNENW	40.66	10/1/2023	9/30/2024
760301	EMCYNCXA	62.06	10/1/2023	9/30/2024
760301	EMDNILXC	81.32	10/1/2023	9/30/2024
760301	EMERMOXA	67.41	10/1/2023	9/30/2024
760301	EMERNJEM	117.7	10/1/2023	9/30/2024
760301	EMEROKXA	114.49	10/1/2023	9/30/2024
760301	EMHRILET	48.15	10/1/2023	9/30/2024
760301	EMHSTXXA	70.62	10/1/2023	9/30/2024
760301	EMIRILXD	65.27	10/1/2023	9/30/2024
760301	EMIRMIXJ	50.29	10/1/2023	9/30/2024
760301	EMIRNYEM	90.95	10/1/2023	9/30/2024
760301	EMLKMEXA	199.02	10/1/2023	9/30/2024
760301	EMLNILEM	42.8	10/1/2023	9/30/2024
760301	EMLNMEBI	267.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	EMLYMNXA	42.8	10/1/2023	9/30/2024
760301	EMMNMNXE	42.8	10/1/2023	9/30/2024
760301	EMMSPA01	108.07	10/1/2023	9/30/2024
760301	EMMSPAXE	108.07	10/1/2023	9/30/2024
760301	EMMTIDMA	40.66	10/1/2023	9/30/2024
760301	EMMTKSXA	60.99	10/1/2023	9/30/2024
760301	EMMTMIXG	64.2	10/1/2023	9/30/2024
760301	EMMTNDXA	42.8	10/1/2023	9/30/2024
760301	EMNNINXA	63.13	10/1/2023	9/30/2024
760301	EMNNKYES	62.06	10/1/2023	9/30/2024
760301	EMNNKYPL	59.92	10/1/2023	9/30/2024
760301	EMNNMOXA	116.63	10/1/2023	9/30/2024
760301	EMPRKS08	59.92	10/1/2023	9/30/2024
760301	EMPRMIXI	40.66	10/1/2023	9/30/2024
760301	EMPRNV11	96.3	10/1/2023	9/30/2024
760301	EMPRORXX	42.8	10/1/2023	9/30/2024
760301	EMPRPAXE	147.66	10/1/2023	9/30/2024
760301	EMPRVABS	153.01	10/1/2023	9/30/2024
760301	EMPRVAXA	153.01	10/1/2023	9/30/2024
760301	EMRYSDXA	42.8	10/1/2023	9/30/2024
760301	EMRYTXXA	125.19	10/1/2023	9/30/2024
760301	EMSNARXA	102.72	10/1/2023	9/30/2024
760301	EMSNIAXO	42.8	10/1/2023	9/30/2024
760301	EMSNNENW	40.66	10/1/2023	9/30/2024
760301	EMSPARXA	52.43	10/1/2023	9/30/2024
760301	EMTNILXA	105.93	10/1/2023	9/30/2024
760301	EMTNPAXE	107	10/1/2023	9/30/2024
760301	EMWDILXD	57.78	10/1/2023	9/30/2024
760301	EMWDWIXA	64.2	10/1/2023	9/30/2024
760301	ENCLTXEC	105.93	10/1/2023	9/30/2024
760301	ENCMWYXC	42.8	10/1/2023	9/30/2024
760301	ENCNTXXA	86.67	10/1/2023	9/30/2024
760301	ENCTCA12	65.27	10/1/2023	9/30/2024
760301	ENDCNYEN	88.81	10/1/2023	9/30/2024
760301	ENDCWAXA	42.8	10/1/2023	9/30/2024
760301	ENDRNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ENDVPAEN	65.27	10/1/2023	9/30/2024
760301	ENDVWIXA	70.62	10/1/2023	9/30/2024
760301	ENFDCT01	60.99	10/1/2023	9/30/2024
760301	ENFDCT02	60.99	10/1/2023	9/30/2024
760301	ENFDILXE	102.72	10/1/2023	9/30/2024
760301	ENFDMNXE	42.8	10/1/2023	9/30/2024
760301	ENFDNCXA	66.34	10/1/2023	9/30/2024
760301	ENFDNHNM	93.09	10/1/2023	9/30/2024
760301	ENFLVTMA	105.93	10/1/2023	9/30/2024
760301	ENGDMIMN	88.81	10/1/2023	9/30/2024
760301	ENGLINXB	120.91	10/1/2023	9/30/2024
760301	ENGLNCXA	99.51	10/1/2023	9/30/2024
760301	ENGMGAXA	79.18	10/1/2023	9/30/2024
760301	ENIDOKMA	59.92	10/1/2023	9/30/2024
760301	ENKANCMA	53.5	10/1/2023	9/30/2024
760301	ENLDARXA	57.78	10/1/2023	9/30/2024
760301	ENLLGAXA	73.83	10/1/2023	9/30/2024
760301	ENMCWA01	42.8	10/1/2023	9/30/2024
760301	ENNGSDXA	42.8	10/1/2023	9/30/2024
760301	ENNSMTXC	42.8	10/1/2023	9/30/2024
760301	ENNSTXTR	64.2	10/1/2023	9/30/2024
760301	ENOLARXA	64.2	10/1/2023	9/30/2024
760301	ENOLPAEN	65.27	10/1/2023	9/30/2024
760301	ENONOH86	48.15	10/1/2023	9/30/2024
760301	ENORSCXA	63.13	10/1/2023	9/30/2024
760301	ENPTNYEN	49.22	10/1/2023	9/30/2024
760301	ENSRKYMA	87.74	10/1/2023	9/30/2024
760301	ENTRALXA	96.3	10/1/2023	9/30/2024
760301	ENTRMSMA	98.44	10/1/2023	9/30/2024
760301	ENTROKXA	85.6	10/1/2023	9/30/2024
760301	ENTRORXX	225.77	10/1/2023	9/30/2024
760301	ENTRUTXC	42.8	10/1/2023	9/30/2024
760301	ENTTWAXX	42.8	10/1/2023	9/30/2024
760301	ENVLNJEW	75.97	10/1/2023	9/30/2024
760301	ENVYPAXE	133.75	10/1/2023	9/30/2024
760301	ENWDCO47	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ENWDCOAB	42.8	10/1/2023	9/30/2024
760301	ENWDCOMA	42.8	10/1/2023	9/30/2024
760301	ENWDCOMB	42.8	10/1/2023	9/30/2024
760301	ENWDCOUH	42.8	10/1/2023	9/30/2024
760301	ENWDCOXG	42.8	10/1/2023	9/30/2024
760301	ENWDFLXA	103.79	10/1/2023	9/30/2024
760301	ENWDKSXA	73.83	10/1/2023	9/30/2024
760301	ENWDNJEN	47.08	10/1/2023	9/30/2024
760301	ENWDOHXA	51.36	10/1/2023	9/30/2024
760301	ENWDTNXA	79.18	10/1/2023	9/30/2024
760301	EOLATXXA	112.35	10/1/2023	9/30/2024
760301	EOLIMOXA	64.2	10/1/2023	9/30/2024
760301	EORNFLMA	59.92	10/1/2023	9/30/2024
760301	EORNNJEO	44.94	10/1/2023	9/30/2024
760301	EOVRSCMA	62.06	10/1/2023	9/30/2024
760301	EPBGPAEP	71.69	10/1/2023	9/30/2024
760301	EPERILPE	47.08	10/1/2023	9/30/2024
760301	EPFKVAXA	184.04	10/1/2023	9/30/2024
760301	EPHRPAXE	127.33	10/1/2023	9/30/2024
760301	EPHRUTMA	42.8	10/1/2023	9/30/2024
760301	EPHRWA01	42.8	10/1/2023	9/30/2024
760301	EPLSOH42	52.43	10/1/2023	9/30/2024
760301	EPMBNYXA	124.12	10/1/2023	9/30/2024
760301	EPNGNDXA	42.8	10/1/2023	9/30/2024
760301	EPNGNHMA	78.11	10/1/2023	9/30/2024
760301	EPPSLAMA	72.76	10/1/2023	9/30/2024
760301	EPRRMONI	119.84	10/1/2023	9/30/2024
760301	EPRVRIEL	141.24	10/1/2023	9/30/2024
760301	EPRVRINB	40.66	10/1/2023	9/30/2024
760301	EPSMNHBH	62.06	10/1/2023	9/30/2024
760301	EPWOIAXO	42.8	10/1/2023	9/30/2024
760301	EQLTILXE	116.63	10/1/2023	9/30/2024
760301	ERBGMNXE	42.8	10/1/2023	9/30/2024
760301	ERBOOKXA	69.55	10/1/2023	9/30/2024
760301	ERCHNYXA	146.59	10/1/2023	9/30/2024
760301	ERCHOHXA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ERCKOKXA	119.84	10/1/2023	9/30/2024
760301	ERHMIACO	42.8	10/1/2023	9/30/2024
760301	ERHRMNXE	42.8	10/1/2023	9/30/2024
760301	ERIECOMA	42.8	10/1/2023	9/30/2024
760301	ERIEILXD	42.8	10/1/2023	9/30/2024
760301	ERIEKSCI	54.57	10/1/2023	9/30/2024
760301	ERIEMIXG	51.36	10/1/2023	9/30/2024
760301	ERIEPANK	53.5	10/1/2023	9/30/2024
760301	ERIEPAXE	53.5	10/1/2023	9/30/2024
760301	ERIEPAXM	46.01	10/1/2023	9/30/2024
760301	ERIEPAXS	51.36	10/1/2023	9/30/2024
760301	ERIEPAXT	53.5	10/1/2023	9/30/2024
760301	ERIEPAXW	56.71	10/1/2023	9/30/2024
760301	ERINTNXA	81.32	10/1/2023	9/30/2024
760301	ERKRMTXC	42.8	10/1/2023	9/30/2024
760301	ERLKNJEL	51.36	10/1/2023	9/30/2024
760301	ERLMCA11	72.76	10/1/2023	9/30/2024
760301	ERLYIAXO	42.8	10/1/2023	9/30/2024
760301	ERNGIAXO	42.8	10/1/2023	9/30/2024
760301	ERRLNHYA	155.15	10/1/2023	9/30/2024
760301	ERSKMNXA	42.8	10/1/2023	9/30/2024
760301	ERSNNEXS	42.8	10/1/2023	9/30/2024
760301	ERSPARMA	65.27	10/1/2023	9/30/2024
760301	ERTHLAMA	60.99	10/1/2023	9/30/2024
760301	ERTHTXXA	75.97	10/1/2023	9/30/2024
760301	ERTNKYMA	86.67	10/1/2023	9/30/2024
760301	ERVLIAXP	42.8	10/1/2023	9/30/2024
760301	ERVLILXA	75.97	10/1/2023	9/30/2024
760301	ERVLNYXA	133.75	10/1/2023	9/30/2024
760301	ERWNPAXE	128.4	10/1/2023	9/30/2024
760301	ERWNTNXA	69.55	10/1/2023	9/30/2024
760301	ESBNKSXA	90.95	10/1/2023	9/30/2024
760301	ESCDORXX	98.44	10/1/2023	9/30/2024
760301	ESCLCA11	66.34	10/1/2023	9/30/2024
760301	ESCLUTXC	42.8	10/1/2023	9/30/2024
760301	ESCNCA01	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ESCNMIMN	62.06	10/1/2023	9/30/2024
760301	ESJTVTLI	65.27	10/1/2023	9/30/2024
760301	ESLDTXMA	102.72	10/1/2023	9/30/2024
760301	ESLSILBR	49.22	10/1/2023	9/30/2024
760301	ESLYFL01	39.59	10/1/2023	9/30/2024
760301	ESLYSCMA	56.71	10/1/2023	9/30/2024
760301	ESMDNDXA	42.8	10/1/2023	9/30/2024
760301	ESMNGAES	81.32	10/1/2023	9/30/2024
760301	ESMNWIXA	92.02	10/1/2023	9/30/2024
760301	ESNDWAXA	37.45	10/1/2023	9/30/2024
760301	ESPKCOMA	42.8	10/1/2023	9/30/2024
760301	ESPNGAAT	53.5	10/1/2023	9/30/2024
760301	ESPNNMXC	42.8	10/1/2023	9/30/2024
760301	ESPRCA11	73.83	10/1/2023	9/30/2024
760301	ESPRNYER	47.08	10/1/2023	9/30/2024
760301	ESPTMEST	220.42	10/1/2023	9/30/2024
760301	ESPTMIXG	60.99	10/1/2023	9/30/2024
760301	ESRGKSXA	60.99	10/1/2023	9/30/2024
760301	ESSPTNXA	89.88	10/1/2023	9/30/2024
760301	ESSXCT00	66.34	10/1/2023	9/30/2024
760301	ESSXIAXO	42.8	10/1/2023	9/30/2024
760301	ESSXMASP	46.01	10/1/2023	9/30/2024
760301	ESSXMDEX	47.08	10/1/2023	9/30/2024
760301	ESSXMOAV	115.56	10/1/2023	9/30/2024
760301	ESTCTXXA	77.04	10/1/2023	9/30/2024
760301	ESTLPAXE	149.8	10/1/2023	9/30/2024
760301	ESTLSCXA	101.65	10/1/2023	9/30/2024
760301	ESTLSDXA	42.8	10/1/2023	9/30/2024
760301	ESTLTXXA	1018.64	10/1/2023	9/30/2024
760301	ESTNILXD	65.27	10/1/2023	9/30/2024
760301	ESTNKSXA	64.2	10/1/2023	9/30/2024
760301	ESTNMANM	40.66	10/1/2023	9/30/2024
760301	ESTNMDBN	79.18	10/1/2023	9/30/2024
760301	ESTNMDES	78.11	10/1/2023	9/30/2024
760301	ESTNMEMA	269.64	10/1/2023	9/30/2024
760301	ESTNMNXE	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ESTNMOXA	69.55	10/1/2023	9/30/2024
760301	ESTNNMMA	40.66	10/1/2023	9/30/2024
760301	ESTNPAEA	56.71	10/1/2023	9/30/2024
760301	ESTNWA01	42.8	10/1/2023	9/30/2024
760301	ESTSFLXA	70.62	10/1/2023	9/30/2024
760301	ESTSNEXS	42.8	10/1/2023	9/30/2024
760301	ESVLIACO	40.66	10/1/2023	9/30/2024
760301	ETHLMOXA	66.34	10/1/2023	9/30/2024
760301	ETHLMSMA	93.09	10/1/2023	9/30/2024
760301	ETHNSDXA	42.8	10/1/2023	9/30/2024
760301	ETNACAXF	165.85	10/1/2023	9/30/2024
760301	ETNAINXA	70.62	10/1/2023	9/30/2024
760301	ETNAMEXA	208.65	10/1/2023	9/30/2024
760301	ETNANYXA	138.03	10/1/2023	9/30/2024
760301	ETOLTXXE	112.35	10/1/2023	9/30/2024
760301	ETRCWIXA	112.35	10/1/2023	9/30/2024
760301	ETRGTNXA	83.46	10/1/2023	9/30/2024
760301	ETRPMIER	57.78	10/1/2023	9/30/2024
760301	ETRYWIXA	42.8	10/1/2023	9/30/2024
760301	ETTNGAES	75.97	10/1/2023	9/30/2024
760301	ETVLALXA	99.51	10/1/2023	9/30/2024
760301	ETVLSCXA	83.46	10/1/2023	9/30/2024
760301	ETVLVAEV	53.5	10/1/2023	9/30/2024
760301	ETVLWAXC	42.8	10/1/2023	9/30/2024
760301	ETWHARXA	66.34	10/1/2023	9/30/2024
760301	ETWHTNMT	83.46	10/1/2023	9/30/2024
760301	ETWNCAXF	74.9	10/1/2023	9/30/2024
760301	ETWSMIMN	66.34	10/1/2023	9/30/2024
760301	ETZNMNXE	42.8	10/1/2023	9/30/2024
760301	EUCLMIEC	50.29	10/1/2023	9/30/2024
760301	EUCLPAXE	105.93	10/1/2023	9/30/2024
760301	EUCLWI01	36.38	10/1/2023	9/30/2024
760301	EUCLWIAT	36.38	10/1/2023	9/30/2024
760301	EUCLWIAU	36.38	10/1/2023	9/30/2024
760301	EUCLWIAY	55.64	10/1/2023	9/30/2024
760301	EUDRARMA	94.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	EUDRKSKI	64.2	10/1/2023	9/30/2024
760301	EUFLALMA	81.32	10/1/2023	9/30/2024
760301	EUFLOKMA	81.32	10/1/2023	9/30/2024
760301	EUGLWIXA	60.99	10/1/2023	9/30/2024
760301	EUGNMOXA	72.76	10/1/2023	9/30/2024
760301	EUGNOR01	42.8	10/1/2023	9/30/2024
760301	EUGNOR28	42.8	10/1/2023	9/30/2024
760301	EUGNOR41	42.8	10/1/2023	9/30/2024
760301	EUGNOR53	42.8	10/1/2023	9/30/2024
760301	EUGNORSD	42.8	10/1/2023	9/30/2024
760301	EULNGAXA	74.9	10/1/2023	9/30/2024
760301	EUNCLAMA	68.48	10/1/2023	9/30/2024
760301	EUNCNMXA	42.8	10/1/2023	9/30/2024
760301	EUPRMSAD	111.28	10/1/2023	9/30/2024
760301	EUPRMSFA	111.28	10/1/2023	9/30/2024
760301	EURKCA01	70.62	10/1/2023	9/30/2024
760301	EURKILXD	55.64	10/1/2023	9/30/2024
760301	EURKKSEL	75.97	10/1/2023	9/30/2024
760301	EURKMO53	53.5	10/1/2023	9/30/2024
760301	EURKMTXC	228.98	10/1/2023	9/30/2024
760301	EURKNV11	133.75	10/1/2023	9/30/2024
760301	EURKSDXA	42.8	10/1/2023	9/30/2024
760301	EURKUTXC	42.8	10/1/2023	9/30/2024
760301	EURKWAXA	42.8	10/1/2023	9/30/2024
760301	EUTWALBO	102.72	10/1/2023	9/30/2024
760301	EUTWALMA	97.37	10/1/2023	9/30/2024
760301	EVA OKXA	951.23	10/1/2023	9/30/2024
760301	EVCYPAXE	109.14	10/1/2023	9/30/2024
760301	EVDLOHEV	66.34	10/1/2023	9/30/2024
760301	EVDLTXEV	55.64	10/1/2023	9/30/2024
760301	EVLTMNEV	40.66	10/1/2023	9/30/2024
760301	EVMLNYEI	58.85	10/1/2023	9/30/2024
760301	EVNTTXXA	112.35	10/1/2023	9/30/2024
760301	EVPTOHXA	69.55	10/1/2023	9/30/2024
760301	EVRGALMA	99.51	10/1/2023	9/30/2024
760301	EVRGCOMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	EVRGFLXA	105.93	10/1/2023	9/30/2024
760301	EVRGTXXA	75.97	10/1/2023	9/30/2024
760301	EVRLIAXO	42.8	10/1/2023	9/30/2024
760301	EVRSKSXA	70.62	10/1/2023	9/30/2024
760301	EVRTMIMN	67.41	10/1/2023	9/30/2024
760301	EVRTPAXE	87.74	10/1/2023	9/30/2024
760301	EVRTWAAS	65.27	10/1/2023	9/30/2024
760301	EVRTWAKQ	62.06	10/1/2023	9/30/2024
760301	EVRTWAXA	52.43	10/1/2023	9/30/2024
760301	EVRTWAXC	56.71	10/1/2023	9/30/2024
760301	EVRTWAXF	62.06	10/1/2023	9/30/2024
760301	EVRTWAXH	60.99	10/1/2023	9/30/2024
760301	EVRTWAXS	56.71	10/1/2023	9/30/2024
760301	EVSHARXA	99.51	10/1/2023	9/30/2024
760301	EVSNWAXX	42.8	10/1/2023	9/30/2024
760301	EVTNILEV	51.36	10/1/2023	9/30/2024
760301	EVTNMOXA	59.92	10/1/2023	9/30/2024
760301	EVTNWY12	42.8	10/1/2023	9/30/2024
760301	EVTNWY16	42.8	10/1/2023	9/30/2024
760301	EVTNWYMA	40.66	10/1/2023	9/30/2024
760301	EVVLILXE	103.79	10/1/2023	9/30/2024
760301	EVVLIN01	36.38	10/1/2023	9/30/2024
760301	EVVLIN02	48.15	10/1/2023	9/30/2024
760301	EVVLIN03	36.38	10/1/2023	9/30/2024
760301	EVVLINAP	36.38	10/1/2023	9/30/2024
760301	EVVLINLV	36.38	10/1/2023	9/30/2024
760301	EVVLINLW	36.38	10/1/2023	9/30/2024
760301	EVVLMNXE	42.8	10/1/2023	9/30/2024
760301	EVVLWI11	57.78	10/1/2023	9/30/2024
760301	EWA HICO	97.37	10/1/2023	9/30/2024
760301	EWA HIXA	85.6	10/1/2023	9/30/2024
760301	EWABHICO	90.95	10/1/2023	9/30/2024
760301	EWENMIXI	88.81	10/1/2023	9/30/2024
760301	EWFRPAXE	83.46	10/1/2023	9/30/2024
760301	EWNCWAXA	42.8	10/1/2023	9/30/2024
760301	EWNGILXE	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	EWNGMO01	118.77	10/1/2023	9/30/2024
760301	EWNGMOXA	118.77	10/1/2023	9/30/2024
760301	EWNGNEXH	29.96	10/1/2023	9/30/2024
760301	EWNTMEXA	149.8	10/1/2023	9/30/2024
760301	EWVLILER	48.15	10/1/2023	9/30/2024
760301	EXCLALXA	89.88	10/1/2023	9/30/2024
760301	EXCLMNEX	42.8	10/1/2023	9/30/2024
760301	EXCLMOXA	53.5	10/1/2023	9/30/2024
760301	EXIRIAXO	42.8	10/1/2023	9/30/2024
760301	EXLDWIXA	79.18	10/1/2023	9/30/2024
760301	EXMRVAEX	56.71	10/1/2023	9/30/2024
760301	EXPRPAXE	102.72	10/1/2023	9/30/2024
760301	EXSPMOME	59.92	10/1/2023	9/30/2024
760301	EXTNPAEX	50.29	10/1/2023	9/30/2024
760301	EXTRCAXF	90.95	10/1/2023	9/30/2024
760301	EXTRMEXA	219.35	10/1/2023	9/30/2024
760301	EXTRMOXA	69.55	10/1/2023	9/30/2024
760301	EXTRNEXL	332.77	10/1/2023	9/30/2024
760301	EXTRNHCE	83.46	10/1/2023	9/30/2024
760301	EYBGPAEL	138.03	10/1/2023	9/30/2024
760301	EYOTMNXE	42.8	10/1/2023	9/30/2024
760301	EZTWILXE	125.19	10/1/2023	9/30/2024
760301	EZTWIN01	59.92	10/1/2023	9/30/2024
760301	EZTWKYXA	72.76	10/1/2023	9/30/2024
760301	EZTWNCXA	72.76	10/1/2023	9/30/2024
760301	EZTWNYEZ	68.48	10/1/2023	9/30/2024
760301	EZTWPAXE	65.27	10/1/2023	9/30/2024
760301	EZVLNYXA	118.77	10/1/2023	9/30/2024
760301	EZVLPAXE	108.07	10/1/2023	9/30/2024
760301	FABAARXA	78.11	10/1/2023	9/30/2024
760301	FABSNYFB	43.87	10/1/2023	9/30/2024
760301	FADLNDXA	42.8	10/1/2023	9/30/2024
760301	FALDMDFL	46.01	10/1/2023	9/30/2024
760301	FALNWIXA	93.09	10/1/2023	9/30/2024
760301	FAMTGAXA	73.83	10/1/2023	9/30/2024
760301	FAMTILFA	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	FAMTINXA	57.78	10/1/2023	9/30/2024
760301	FAMTMNXF	42.8	10/1/2023	9/30/2024
760301	FAMTNCMA	92.02	10/1/2023	9/30/2024
760301	FAMTNDBC	42.8	10/1/2023	9/30/2024
760301	FAMTNEXL	359.52	10/1/2023	9/30/2024
760301	FAMTOKMA	80.25	10/1/2023	9/30/2024
760301	FAMTTXXA	89.88	10/1/2023	9/30/2024
760301	FAMTWVBG	90.95	10/1/2023	9/30/2024
760301	FAMTWVMN	105.93	10/1/2023	9/30/2024
760301	FARGGAXA	128.4	10/1/2023	9/30/2024
760301	FARGND01	42.8	10/1/2023	9/30/2024
760301	FARGNDBC	42.8	10/1/2023	9/30/2024
760301	FARGNDLQ	42.8	10/1/2023	9/30/2024
760301	FARGOKXA	119.84	10/1/2023	9/30/2024
760301	FARLVTML	105.93	10/1/2023	9/30/2024
760301	FARNILXE	82.39	10/1/2023	9/30/2024
760301	FASNIAXO	42.8	10/1/2023	9/30/2024
760301	FASNNCXA	77.04	10/1/2023	9/30/2024
760301	FASNWYXC	42.8	10/1/2023	9/30/2024
760301	FATHSDXA	42.8	10/1/2023	9/30/2024
760301	FATHSDXB	42.8	10/1/2023	9/30/2024
760301	FAVLPAFR	129.47	10/1/2023	9/30/2024
760301	FAY OKXA	83.46	10/1/2023	9/30/2024
760301	FBNSTXXC	60.99	10/1/2023	9/30/2024
760301	FCFLTNXA	75.97	10/1/2023	9/30/2024
760301	FCTVPAXF	102.72	10/1/2023	9/30/2024
760301	FCTWMTMA	42.8	10/1/2023	9/30/2024
760301	FCTWNJXJ	93.09	10/1/2023	9/30/2024
760301	FCVLMESA	297.46	10/1/2023	9/30/2024
760301	FCVLPAFR	54.57	10/1/2023	9/30/2024
760301	FDBGMDFE	98.44	10/1/2023	9/30/2024
760301	FDBGPAXF	153.01	10/1/2023	9/30/2024
760301	FDCYPAXF	118.77	10/1/2023	9/30/2024
760301	FDDMMNXF	42.8	10/1/2023	9/30/2024
760301	FDNDINXA	102.72	10/1/2023	9/30/2024
760301	FDNGUTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	FDULWI01	62.06	10/1/2023	9/30/2024
760301	FDULWIGN	62.06	10/1/2023	9/30/2024
760301	FDVLKYMA	78.11	10/1/2023	9/30/2024
760301	FDVLNDXA	42.8	10/1/2023	9/30/2024
760301	FDWYWA01	42.8	10/1/2023	9/30/2024
760301	FEBGILLX	49.22	10/1/2023	9/30/2024
760301	FEBGMORI	70.62	10/1/2023	9/30/2024
760301	FEBRKYMA	216.14	10/1/2023	9/30/2024
760301	FELDMIFL	48.15	10/1/2023	9/30/2024
760301	FELDPAFR	103.79	10/1/2023	9/30/2024
760301	FELDWAXA	105.93	10/1/2023	9/30/2024
760301	FETNCA11	66.34	10/1/2023	9/30/2024
760301	FETNDEFE	56.71	10/1/2023	9/30/2024
760301	FETNMNXF	42.8	10/1/2023	9/30/2024
760301	FFLKMIMN	52.43	10/1/2023	9/30/2024
760301	FGTPPA01	68.48	10/1/2023	9/30/2024
760301	FHBRMEXA	209.72	10/1/2023	9/30/2024
760301	FHNCNYXA	128.4	10/1/2023	9/30/2024
760301	FHSDFLXA	79.18	10/1/2023	9/30/2024
760301	FIATILFI	56.71	10/1/2023	9/30/2024
760301	FIFEVAFI	52.43	10/1/2023	9/30/2024
760301	FILKNYXA	171.2	10/1/2023	9/30/2024
760301	FILRIDAA	42.8	10/1/2023	9/30/2024
760301	FISKMOWO	115.56	10/1/2023	9/30/2024
760301	FIVLMDFR	171.2	10/1/2023	9/30/2024
760301	FIVLTNMA	60.99	10/1/2023	9/30/2024
760301	FJRDPRCO	8875.65	10/1/2023	9/30/2024
760301	FKLNARXA	102.72	10/1/2023	9/30/2024
760301	FKLNGAMA	81.32	10/1/2023	9/30/2024
760301	FKLNIDMA	40.66	10/1/2023	9/30/2024
760301	FKLNILXC	87.74	10/1/2023	9/30/2024
760301	FKLNINXA	57.78	10/1/2023	9/30/2024
760301	FKLNKYMA	60.99	10/1/2023	9/30/2024
760301	FKLNLAMA	74.9	10/1/2023	9/30/2024
760301	FKLNMACN	44.94	10/1/2023	9/30/2024
760301	FKLNMAMC	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	FKLNMEMA	162.64	10/1/2023	9/30/2024
760301	FKLNMNXF	42.8	10/1/2023	9/30/2024
760301	FKLNNCXA	82.39	10/1/2023	9/30/2024
760301	FKLNNEXH	42.8	10/1/2023	9/30/2024
760301	FKLNNHFR	69.55	10/1/2023	9/30/2024
760301	FKLNNYXA	133.75	10/1/2023	9/30/2024
760301	FKLNOH01	48.15	10/1/2023	9/30/2024
760301	FKLNPAXF	135.89	10/1/2023	9/30/2024
760301	FKLNTNCC	52.43	10/1/2023	9/30/2024
760301	FKLNTNMA	54.57	10/1/2023	9/30/2024
760301	FKLNTXXA	107	10/1/2023	9/30/2024
760301	FKLNVAXB	128.4	10/1/2023	9/30/2024
760301	FKLNVTXA	133.75	10/1/2023	9/30/2024
760301	FKLNWVFH	173.34	10/1/2023	9/30/2024
760301	FKRVNJ01	90.95	10/1/2023	9/30/2024
760301	FKTNLAMA	86.67	10/1/2023	9/30/2024
760301	FKTNNCXA	74.9	10/1/2023	9/30/2024
760301	FKTNSDXA	42.8	10/1/2023	9/30/2024
760301	FKVLNJFK	115.56	10/1/2023	9/30/2024
760301	FKVLNYFK	51.36	10/1/2023	9/30/2024
760301	FLATTXXA	102.72	10/1/2023	9/30/2024
760301	FLBGKYXA	237.54	10/1/2023	9/30/2024
760301	FLBGNYFB	86.67	10/1/2023	9/30/2024
760301	FLBHFLMA	60.99	10/1/2023	9/30/2024
760301	FLBHSCMA	54.57	10/1/2023	9/30/2024
760301	FLBKCA12	80.25	10/1/2023	9/30/2024
760301	FLBRGAMA	64.2	10/1/2023	9/30/2024
760301	FLBRTNXA	70.62	10/1/2023	9/30/2024
760301	FLCHMIXI	55.64	10/1/2023	9/30/2024
760301	FLCHVA19	47.08	10/1/2023	9/30/2024
760301	FLCHVAMF	47.08	10/1/2023	9/30/2024
760301	FLCKWIXA	52.43	10/1/2023	9/30/2024
760301	FLCRTXXA	65.27	10/1/2023	9/30/2024
760301	FLCYNEXM	506.11	10/1/2023	9/30/2024
760301	FLCYOHXA	73.83	10/1/2023	9/30/2024
760301	FLCYOR58	42.8	10/1/2023	9/30/2024

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760301	FLCYWAXX	42.8	10/1/2023	9/30/2024
760301	FLDDTXFL	68.48	10/1/2023	9/30/2024
760301	FLDLKY01	125.19	10/1/2023	9/30/2024
760301	FLDLVAXA	96.3	10/1/2023	9/30/2024
760301	FLDNILXE	68.48	10/1/2023	9/30/2024
760301	FLDTTXXA	68.48	10/1/2023	9/30/2024
760301	FLFRTXXA	79.18	10/1/2023	9/30/2024
760301	FLGSAZEA	40.66	10/1/2023	9/30/2024
760301	FLGSAZMA	40.66	10/1/2023	9/30/2024
760301	FLGSAZSO	40.66	10/1/2023	9/30/2024
760301	FLHGTXFH	80.25	10/1/2023	9/30/2024
760301	FLHMOH84	62.06	10/1/2023	9/30/2024
760301	FLLNMTXC	42.8	10/1/2023	9/30/2024
760301	FLLNNVXA	92.02	10/1/2023	9/30/2024
760301	FLLTTXXA	1393.14	10/1/2023	9/30/2024
760301	FLMOKYUA	166.92	10/1/2023	9/30/2024
760301	FLMOMAMG	51.36	10/1/2023	9/30/2024
760301	FLMOMEDE	66.34	10/1/2023	9/30/2024
760301	FLMOMIXI	70.62	10/1/2023	9/30/2024
760301	FLMRCA11	81.32	10/1/2023	9/30/2024
760301	FLMRINXA	64.2	10/1/2023	9/30/2024
760301	FLMRMOXA	82.39	10/1/2023	9/30/2024
760301	FLMRNYXA	147.66	10/1/2023	9/30/2024
760301	FLMRUTXC	42.8	10/1/2023	9/30/2024
760301	FLMTTXXA	82.39	10/1/2023	9/30/2024
760301	FLNDSDCO	40.66	10/1/2023	9/30/2024
760301	FLNGCOXC	42.8	10/1/2023	9/30/2024
760301	FLNGILXA	120.91	10/1/2023	9/30/2024
760301	FLNSWVLL	100.58	10/1/2023	9/30/2024
760301	FLNTMDFS	68.48	10/1/2023	9/30/2024
760301	FLNTMICD	51.36	10/1/2023	9/30/2024
760301	FLNTMIMN	40.66	10/1/2023	9/30/2024
760301	FLNTMINE	49.22	10/1/2023	9/30/2024
760301	FLNTMINR	49.22	10/1/2023	9/30/2024
760301	FLNTMINW	49.22	10/1/2023	9/30/2024
760301	FLNTOKXA	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	FLOMMNXF	42.8	10/1/2023	9/30/2024
760301	FLORILXE	73.83	10/1/2023	9/30/2024
760301	FLORINXA	130.54	10/1/2023	9/30/2024
760301	FLORMSMA	59.92	10/1/2023	9/30/2024
760301	FLPKNYFP	43.87	10/1/2023	9/30/2024
760301	FLPNARXA	105.93	10/1/2023	9/30/2024
760301	FLRDNYXA	48.15	10/1/2023	9/30/2024
760301	FLRDOHXA	69.55	10/1/2023	9/30/2024
760301	FLRHFLXA	74.9	10/1/2023	9/30/2024
760301	FLRKALXA	115.56	10/1/2023	9/30/2024
760301	FLRKILXE	86.67	10/1/2023	9/30/2024
760301	FLRKIN01	65.27	10/1/2023	9/30/2024
760301	FLRKMIFR	51.36	10/1/2023	9/30/2024
760301	FLRLALXA	88.81	10/1/2023	9/30/2024
760301	FLRNALMA	81.32	10/1/2023	9/30/2024
760301	FLRNAZMA	40.66	10/1/2023	9/30/2024
760301	FLRNCOMA	40.66	10/1/2023	9/30/2024
760301	FLRNKSTR	69.55	10/1/2023	9/30/2024
760301	FLRNKYFL	66.34	10/1/2023	9/30/2024
760301	FLRNLAMA	95.23	10/1/2023	9/30/2024
760301	FLRNMOXA	77.04	10/1/2023	9/30/2024
760301	FLRNMSXA	55.64	10/1/2023	9/30/2024
760301	FLRNNJFL	81.32	10/1/2023	9/30/2024
760301	FLRNOR53	42.8	10/1/2023	9/30/2024
760301	FLRNSCAT	39.59	10/1/2023	9/30/2024
760301	FLRNSCMA	39.59	10/1/2023	9/30/2024
760301	FLRNSCMC	39.59	10/1/2023	9/30/2024
760301	FLRNSCTS	39.59	10/1/2023	9/30/2024
760301	FLRNSDXA	42.8	10/1/2023	9/30/2024
760301	FLRNTXXA	81.32	10/1/2023	9/30/2024
760301	FLRNWIXA	52.43	10/1/2023	9/30/2024
760301	FLRSIAXO	42.8	10/1/2023	9/30/2024
760301	FLRSOKXA	1134.2	10/1/2023	9/30/2024
760301	FLRVKSXA	70.62	10/1/2023	9/30/2024
760301	FLRVMANM	47.08	10/1/2023	9/30/2024
760301	FLRVMOGE	77.04	10/1/2023	9/30/2024

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760301	FLRVWIXA	75.97	10/1/2023	9/30/2024
760301	FLSCNYFM	94.16	10/1/2023	9/30/2024
760301	FLSHMIFS	51.36	10/1/2023	9/30/2024
760301	FLSHNDXA	42.8	10/1/2023	9/30/2024
760301	FLSHOHXA	102.72	10/1/2023	9/30/2024
760301	FLSMCA12	64.2	10/1/2023	9/30/2024
760301	FLSMCA13	64.2	10/1/2023	9/30/2024
760301	FLSMCA14	65.27	10/1/2023	9/30/2024
760301	FLSMLAMA	78.11	10/1/2023	9/30/2024
760301	FLSPTXXF	102.72	10/1/2023	9/30/2024
760301	FLTCOH99	53.5	10/1/2023	9/30/2024
760301	FLTCOKXA	79.18	10/1/2023	9/30/2024
760301	FLTNARXA	110.21	10/1/2023	9/30/2024
760301	FLTNGAXA	111.28	10/1/2023	9/30/2024
760301	FLTNILXA	59.92	10/1/2023	9/30/2024
760301	FLTNINXB	84.53	10/1/2023	9/30/2024
760301	FLTNKYMA	133.75	10/1/2023	9/30/2024
760301	FLTNMIMN	52.43	10/1/2023	9/30/2024
760301	FLTNMOMI	89.88	10/1/2023	9/30/2024
760301	FLTNMSXA	153.01	10/1/2023	9/30/2024
760301	FLTNNYXA	115.56	10/1/2023	9/30/2024
760301	FLTOTXFL	118.77	10/1/2023	9/30/2024
760301	FLTPWVFT	158.36	10/1/2023	9/30/2024
760301	FLTYORXX	42.8	10/1/2023	9/30/2024
760301	FLVLALXA	66.34	10/1/2023	9/30/2024
760301	FLVLILXC	52.43	10/1/2023	9/30/2024
760301	FLVLMTXC	42.8	10/1/2023	9/30/2024
760301	FLVLTNMA	93.09	10/1/2023	9/30/2024
760301	FLVLTXXA	62.06	10/1/2023	9/30/2024
760301	FLVWMOXA	54.57	10/1/2023	9/30/2024
760301	FLVYNV12	116.63	10/1/2023	9/30/2024
760301	FLWDALXA	73.83	10/1/2023	9/30/2024
760301	FLWDMNXF	42.8	10/1/2023	9/30/2024
760301	FLWDPAFL	55.64	10/1/2023	9/30/2024
760301	FLWHOKXA	997.24	10/1/2023	9/30/2024
760301	FLWSCAXF	86.67	10/1/2023	9/30/2024

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760301	FLWTWVFW	100.58	10/1/2023	9/30/2024
760301	FLXTNDXA	42.8	10/1/2023	9/30/2024
760301	FLYDIAXO	42.8	10/1/2023	9/30/2024
760301	FLYDNMXC	42.8	10/1/2023	9/30/2024
760301	FLYDSCXA	54.57	10/1/2023	9/30/2024
760301	FLYDVAXA	115.56	10/1/2023	9/30/2024
760301	FLYVPAFI	47.08	10/1/2023	9/30/2024
760301	FMBGIAXO	42.8	10/1/2023	9/30/2024
760301	FMBGINXA	93.09	10/1/2023	9/30/2024
760301	FMBGKYXA	260.01	10/1/2023	9/30/2024
760301	FMCYILXD	75.97	10/1/2023	9/30/2024
760301	FMHLMIDW	49.22	10/1/2023	9/30/2024
760301	FMHLMIFH	49.22	10/1/2023	9/30/2024
760301	FMLDINXA	73.83	10/1/2023	9/30/2024
760301	FMTNALMT	81.32	10/1/2023	9/30/2024
760301	FMTNNJXJ	83.46	10/1/2023	9/30/2024
760301	FMTNWVXA	101.65	10/1/2023	9/30/2024
760301	FNBGALXA	94.16	10/1/2023	9/30/2024
760301	FNCSVAXA	108.07	10/1/2023	9/30/2024
760301	FNCYINXA	73.83	10/1/2023	9/30/2024
760301	FNCYWIXA	121.98	10/1/2023	9/30/2024
760301	FNDLCAXF	230.05	10/1/2023	9/30/2024
760301	FNDLWAXA	42.8	10/1/2023	9/30/2024
760301	FNDYOH42	59.92	10/1/2023	9/30/2024
760301	FNFMKYXA	129.47	10/1/2023	9/30/2024
760301	FNGVILXA	57.78	10/1/2023	9/30/2024
760301	FNINSCES	55.64	10/1/2023	9/30/2024
760301	FNLDMNFO	40.66	10/1/2023	9/30/2024
760301	FNLKNMXC	42.8	10/1/2023	9/30/2024
760301	FNLYNDXA	42.8	10/1/2023	9/30/2024
760301	FNMRWIXA	82.39	10/1/2023	9/30/2024
760301	FNNTTXFN	53.5	10/1/2023	9/30/2024
760301	FNPKNJFP	51.36	10/1/2023	9/30/2024
760301	FNPTMTXC	36.38	10/1/2023	9/30/2024
760301	FNRVMIXI	72.76	10/1/2023	9/30/2024
760301	FNSHOKXA	102.72	10/1/2023	9/30/2024

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760301	FNSNMNXF	42.8	10/1/2023	9/30/2024
760301	FNTACA11	69.55	10/1/2023	9/30/2024
760301	FNTAKSXA	69.55	10/1/2023	9/30/2024
760301	FNTGILXC	477.22	10/1/2023	9/30/2024
760301	FNTGUTXC	42.8	10/1/2023	9/30/2024
760301	FNTLIAXO	42.8	10/1/2023	9/30/2024
760301	FNTNGAXA	68.48	10/1/2023	9/30/2024
760301	FNTNIAXO	42.8	10/1/2023	9/30/2024
760301	FNTNLAXA	62.06	10/1/2023	9/30/2024
760301	FNTNMIMN	53.5	10/1/2023	9/30/2024
760301	FNTNMO54	52.43	10/1/2023	9/30/2024
760301	FNTRTXXA	64.2	10/1/2023	9/30/2024
760301	FNVLINXA	71.69	10/1/2023	9/30/2024
760301	FNVLKYMA	64.2	10/1/2023	9/30/2024
760301	FNVLMIXG	53.5	10/1/2023	9/30/2024
760301	FNVLNCXA	94.16	10/1/2023	9/30/2024
760301	FNVLSCMA	65.27	10/1/2023	9/30/2024
760301	FNWKMIXG	74.9	10/1/2023	9/30/2024
760301	FOLYALXA	60.99	10/1/2023	9/30/2024
760301	FOLYALXB	69.55	10/1/2023	9/30/2024
760301	FOLYMNFO	42.8	10/1/2023	9/30/2024
760301	FOLYMOXA	62.06	10/1/2023	9/30/2024
760301	FONDIAXO	42.8	10/1/2023	9/30/2024
760301	FONDNYXA	133.75	10/1/2023	9/30/2024
760301	FONTCOMA	42.8	10/1/2023	9/30/2024
760301	FONTMIMN	65.27	10/1/2023	9/30/2024
760301	FONTMNXF	42.8	10/1/2023	9/30/2024
760301	FONTNCXA	83.46	10/1/2023	9/30/2024
760301	FOPTNYXA	154.08	10/1/2023	9/30/2024
760301	FORKMDFK	48.15	10/1/2023	9/30/2024
760301	FORMARXA	59.92	10/1/2023	9/30/2024
760301	FORSMS02	74.9	10/1/2023	9/30/2024
760301	FORSMSMA	74.9	10/1/2023	9/30/2024
760301	FORSOHXA	78.11	10/1/2023	9/30/2024
760301	FOSLORXA	71.69	10/1/2023	9/30/2024
760301	FOSSOKXA	97.37	10/1/2023	9/30/2024

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760301	FOTNMNXF	42.8	10/1/2023	9/30/2024
760301	FOUKARXA	86.67	10/1/2023	9/30/2024
760301	FOX ARXA	85.6	10/1/2023	9/30/2024
760301	FPATMDFR	47.08	10/1/2023	9/30/2024
760301	FQVRNCXA	59.92	10/1/2023	9/30/2024
760301	FRAZMNXF	42.8	10/1/2023	9/30/2024
760301	FRBGIAXO	42.8	10/1/2023	9/30/2024
760301	FRBGINXB	75.97	10/1/2023	9/30/2024
760301	FRBGKYXA	230.05	10/1/2023	9/30/2024
760301	FRBGMEXA	141.24	10/1/2023	9/30/2024
760301	FRBGOHXA	89.88	10/1/2023	9/30/2024
760301	FRBGTXXA	77.04	10/1/2023	9/30/2024
760301	FRBGVACS	86.67	10/1/2023	9/30/2024
760301	FRBGVAEG	86.67	10/1/2023	9/30/2024
760301	FRBGVAFB	42.8	10/1/2023	9/30/2024
760301	FRBGVALH	89.88	10/1/2023	9/30/2024
760301	FRBHCA11	84.53	10/1/2023	9/30/2024
760301	FRBHFLFP	64.2	10/1/2023	9/30/2024
760301	FRBLMNFA	40.66	10/1/2023	9/30/2024
760301	FRBLNCXA	87.74	10/1/2023	9/30/2024
760301	FRBNAKXA	9669.59	10/1/2023	9/30/2024
760301	FRBNGAEB	59.92	10/1/2023	9/30/2024
760301	FRBNIAXO	42.8	10/1/2023	9/30/2024
760301	FRBNINXA	101.65	10/1/2023	9/30/2024
760301	FRBNOH87	50.29	10/1/2023	9/30/2024
760301	FRBONJXU	110.21	10/1/2023	9/30/2024
760301	FRBRILXA	83.46	10/1/2023	9/30/2024
760301	FRBRMNXF	42.8	10/1/2023	9/30/2024
760301	FRBRMOXA	85.6	10/1/2023	9/30/2024
760301	FRBRNEXL	379.85	10/1/2023	9/30/2024
760301	FRBSNCXB	77.04	10/1/2023	9/30/2024
760301	FRBSNDXA	42.8	10/1/2023	9/30/2024
760301	FRCHPAFA	74.9	10/1/2023	9/30/2024
760301	FRCHWIXA	62.06	10/1/2023	9/30/2024
760301	FRCKCA11	150.87	10/1/2023	9/30/2024
760301	FRCNTXXA	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	FRCYALXA	88.81	10/1/2023	9/30/2024
760301	FRCYARMA	59.92	10/1/2023	9/30/2024
760301	FRCYARPA	70.62	10/1/2023	9/30/2024
760301	FRCYIAXO	42.8	10/1/2023	9/30/2024
760301	FRCYIAXR	42.8	10/1/2023	9/30/2024
760301	FRCYILXD	59.92	10/1/2023	9/30/2024
760301	FRCYNCCE	85.6	10/1/2023	9/30/2024
760301	FRCYTXXA	72.76	10/1/2023	9/30/2024
760301	FRDHMNXF	42.8	10/1/2023	9/30/2024
760301	FRDLMNFR	42.8	10/1/2023	9/30/2024
760301	FRDLMOXA	89.88	10/1/2023	9/30/2024
760301	FRDLNJ01	53.5	10/1/2023	9/30/2024
760301	FRDLNYFM	48.15	10/1/2023	9/30/2024
760301	FRDMOKXA	115.56	10/1/2023	9/30/2024
760301	FRDMWYXC	42.8	10/1/2023	9/30/2024
760301	FRDNALXA	95.23	10/1/2023	9/30/2024
760301	FRDNAZAC	42.8	10/1/2023	9/30/2024
760301	FRDNKSXA	65.27	10/1/2023	9/30/2024
760301	FRDNKYMA	104.86	10/1/2023	9/30/2024
760301	FRDNNDXA	42.8	10/1/2023	9/30/2024
760301	FRDNNYXA	134.82	10/1/2023	9/30/2024
760301	FRDNPAXF	162.64	10/1/2023	9/30/2024
760301	FRDNTNMA	68.48	10/1/2023	9/30/2024
760301	FRDNTXXA	193.67	10/1/2023	9/30/2024
760301	FRDRCOMA	42.8	10/1/2023	9/30/2024
760301	FRDRDEFR	56.71	10/1/2023	9/30/2024
760301	FRDRIAXO	42.8	10/1/2023	9/30/2024
760301	FRDRMDFR	42.8	10/1/2023	9/30/2024
760301	FRDRMDOS	42.8	10/1/2023	9/30/2024
760301	FRDROKXA	108.07	10/1/2023	9/30/2024
760301	FRDRSDXA	42.8	10/1/2023	9/30/2024
760301	FRDRWIXA	86.67	10/1/2023	9/30/2024
760301	FRDSNJFR	48.15	10/1/2023	9/30/2024
760301	FRDYARXA	66.34	10/1/2023	9/30/2024
760301	FRDYLAMA	90.95	10/1/2023	9/30/2024
760301	FRERPAXF	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	FRERTXFR	87.74	10/1/2023	9/30/2024
760301	FRFDCA01	65.27	10/1/2023	9/30/2024
760301	FRFDCT00	56.71	10/1/2023	9/30/2024
760301	FRFDIABN	42.8	10/1/2023	9/30/2024
760301	FRFDIAXC	42.8	10/1/2023	9/30/2024
760301	FRFDIDXC	42.8	10/1/2023	9/30/2024
760301	FRFDILXE	81.32	10/1/2023	9/30/2024
760301	FRFDMELA	119.84	10/1/2023	9/30/2024
760301	FRFDMTXC	42.8	10/1/2023	9/30/2024
760301	FRFDNEXL	481.5	10/1/2023	9/30/2024
760301	FRFDNJFA	47.08	10/1/2023	9/30/2024
760301	FRFDPAXF	80.25	10/1/2023	9/30/2024
760301	FRFDTXXB	90.95	10/1/2023	9/30/2024
760301	FRFDWAXA	42.8	10/1/2023	9/30/2024
760301	FRFLMNAF	42.8	10/1/2023	9/30/2024
760301	FRFLMNFB	42.8	10/1/2023	9/30/2024
760301	FRFRMOST	86.67	10/1/2023	9/30/2024
760301	FRFRWVXA	177.62	10/1/2023	9/30/2024
760301	FRFTILFB	55.64	10/1/2023	9/30/2024
760301	FRFTIN01	59.92	10/1/2023	9/30/2024
760301	FRFTKSLO	79.18	10/1/2023	9/30/2024
760301	FRFTKY69	39.59	10/1/2023	9/30/2024
760301	FRFTKYES	51.36	10/1/2023	9/30/2024
760301	FRFTKYMA	39.59	10/1/2023	9/30/2024
760301	FRFTMIMN	56.71	10/1/2023	9/30/2024
760301	FRFTOHXA	70.62	10/1/2023	9/30/2024
760301	FRFXIAXO	42.8	10/1/2023	9/30/2024
760301	FRFXMNXA	42.8	10/1/2023	9/30/2024
760301	FRFXMOXA	99.51	10/1/2023	9/30/2024
760301	FRFXOKXA	73.83	10/1/2023	9/30/2024
760301	FRFXSCXA	93.09	10/1/2023	9/30/2024
760301	FRFXVABF	48.15	10/1/2023	9/30/2024
760301	FRFXVAFF	48.15	10/1/2023	9/30/2024
760301	FRFXVTMA	81.32	10/1/2023	9/30/2024
760301	FRGLCA11	94.16	10/1/2023	9/30/2024
760301	FRGNOKXA	1180.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	FRGRMIMN	53.5	10/1/2023	9/30/2024
760301	FRGRMOXA	57.78	10/1/2023	9/30/2024
760301	FRGTIAXO	42.8	10/1/2023	9/30/2024
760301	FRGVMOPL	53.5	10/1/2023	9/30/2024
760301	FRGVORXX	92.02	10/1/2023	9/30/2024
760301	FRHDNJ02	52.43	10/1/2023	9/30/2024
760301	FRHDNJFH	52.43	10/1/2023	9/30/2024
760301	FRHDNYFH	47.08	10/1/2023	9/30/2024
760301	FRHLCAXF	101.65	10/1/2023	9/30/2024
760301	FRHMALXA	78.11	10/1/2023	9/30/2024
760301	FRHNMOTA	86.67	10/1/2023	9/30/2024
760301	FRHNVTMA	139.1	10/1/2023	9/30/2024
760301	FRHPALMA	57.78	10/1/2023	9/30/2024
760301	FRHRWAXA	36.38	10/1/2023	9/30/2024
760301	FRINTXAE	633.44	10/1/2023	9/30/2024
760301	FRINTXXA	633.44	10/1/2023	9/30/2024
760301	FRIOTXXA	483.64	10/1/2023	9/30/2024
760301	FRISLAXA	68.48	10/1/2023	9/30/2024
760301	FRISVAXA	90.95	10/1/2023	9/30/2024
760301	FRKDVIXA	10876.55	10/1/2023	9/30/2024
760301	FRKMMIFR	50.29	10/1/2023	9/30/2024
760301	FRKROKXA	78.11	10/1/2023	9/30/2024
760301	FRKSPA01	56.71	10/1/2023	9/30/2024
760301	FRKSWAXA	42.8	10/1/2023	9/30/2024
760301	FRLCINXA	70.62	10/1/2023	9/30/2024
760301	FRLDIDXX	42.8	10/1/2023	9/30/2024
760301	FRLDIN01	55.64	10/1/2023	9/30/2024
760301	FRLDMOXA	56.71	10/1/2023	9/30/2024
760301	FRLDOKMA	87.74	10/1/2023	9/30/2024
760301	FRLDUTXC	42.8	10/1/2023	9/30/2024
760301	FRLKMNFL	42.8	10/1/2023	9/30/2024
760301	FRLNNJFL	48.15	10/1/2023	9/30/2024
760301	FRLYIAXO	42.8	10/1/2023	9/30/2024
760301	FRMBMTMA	40.66	10/1/2023	9/30/2024
760301	FRMLCAXF	134.82	10/1/2023	9/30/2024
760301	FRMNARXA	123.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	FRMNMABO	43.87	10/1/2023	9/30/2024
760301	FRMNMAUN	43.87	10/1/2023	9/30/2024
760301	FRMNMAWA	43.87	10/1/2023	9/30/2024
760301	FRMNMOXA	65.27	10/1/2023	9/30/2024
760301	FRMNNDXA	42.8	10/1/2023	9/30/2024
760301	FRMNSDXA	42.8	10/1/2023	9/30/2024
760301	FRMRNCXA	70.62	10/1/2023	9/30/2024
760301	FRMTCA11	65.27	10/1/2023	9/30/2024
760301	FRMTCA12	64.2	10/1/2023	9/30/2024
760301	FRMTCAED	64.2	10/1/2023	9/30/2024
760301	FRMTIAXO	42.8	10/1/2023	9/30/2024
760301	FRMTINXA	141.24	10/1/2023	9/30/2024
760301	FRMTMIMN	57.78	10/1/2023	9/30/2024
760301	FRMTMOXA	119.84	10/1/2023	9/30/2024
760301	FRMTNCXA	70.62	10/1/2023	9/30/2024
760301	FRMTNENW	40.66	10/1/2023	9/30/2024
760301	FRMTOH33	56.71	10/1/2023	9/30/2024
760301	FRMTWIXA	47.08	10/1/2023	9/30/2024
760301	FRNCINXA	59.92	10/1/2023	9/30/2024
760301	FRNCNHWH	118.77	10/1/2023	9/30/2024
760301	FRNDPAXF	129.47	10/1/2023	9/30/2024
760301	FRNGKYXA	110.21	10/1/2023	9/30/2024
760301	FRNHVAXA	144.45	10/1/2023	9/30/2024
760301	FRNLNV11	68.48	10/1/2023	9/30/2024
760301	FRNMNERC	42.8	10/1/2023	9/30/2024
760301	FRNTCAXF	74.9	10/1/2023	9/30/2024
760301	FRNTMIXI	66.34	10/1/2023	9/30/2024
760301	FRNYSDXA	42.8	10/1/2023	9/30/2024
760301	FRNYTXHI	56.71	10/1/2023	9/30/2024
760301	FRODMT01	42.8	10/1/2023	9/30/2024
760301	FRODMTXC	42.8	10/1/2023	9/30/2024
760301	FROKCA11	62.06	10/1/2023	9/30/2024
760301	FROKNCXA	74.9	10/1/2023	9/30/2024
760301	FRPLCOMA	40.66	10/1/2023	9/30/2024
760301	FRPLKYXA	102.72	10/1/2023	9/30/2024
760301	FRPLMOXA	60.99	10/1/2023	9/30/2024

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760301	FRPNMSMA	136.96	10/1/2023	9/30/2024
760301	FRPRMIXG	73.83	10/1/2023	9/30/2024
760301	FRPTFLXA	88.81	10/1/2023	9/30/2024
760301	FRPTILAT	60.99	10/1/2023	9/30/2024
760301	FRPTILBU	60.99	10/1/2023	9/30/2024
760301	FRPTILXA	60.99	10/1/2023	9/30/2024
760301	FRPTMECU	81.32	10/1/2023	9/30/2024
760301	FRPTMIFP	53.5	10/1/2023	9/30/2024
760301	FRPTMNXF	42.8	10/1/2023	9/30/2024
760301	FRPTNYFP	46.01	10/1/2023	9/30/2024
760301	FRPTOHXB	97.37	10/1/2023	9/30/2024
760301	FRPTPAXF	112.35	10/1/2023	9/30/2024
760301	FRPTTXFR	59.92	10/1/2023	9/30/2024
760301	FRRMVAXA	90.95	10/1/2023	9/30/2024
760301	FRRSILXC	602.41	10/1/2023	9/30/2024
760301	FRRSTXXA	56.71	10/1/2023	9/30/2024
760301	FRRYVAXA	159.43	10/1/2023	9/30/2024
760301	FRSATXXA	69.55	10/1/2023	9/30/2024
760301	FRSCCOMA	42.8	10/1/2023	9/30/2024
760301	FRSCTXBJ	66.34	10/1/2023	9/30/2024
760301	FRSCTXCO	67.41	10/1/2023	9/30/2024
760301	FRSCTXES	66.34	10/1/2023	9/30/2024
760301	FRSCTXWE	72.76	10/1/2023	9/30/2024
760301	FRSHNYFS	55.64	10/1/2023	9/30/2024
760301	FRSHTNXA	68.48	10/1/2023	9/30/2024
760301	FRSMCA15	44.94	10/1/2023	9/30/2024
760301	FRSMCABU	62.06	10/1/2023	9/30/2024
760301	FRSNCA01	44.94	10/1/2023	9/30/2024
760301	FRSNCA11	44.94	10/1/2023	9/30/2024
760301	FRSNCA12	63.13	10/1/2023	9/30/2024
760301	FRSNCA13	62.06	10/1/2023	9/30/2024
760301	FRSNCA14	64.2	10/1/2023	9/30/2024
760301	FRSNCA15	65.27	10/1/2023	9/30/2024
760301	FRSNCAPM	112.35	10/1/2023	9/30/2024
760301	FRSNCAQR	44.94	10/1/2023	9/30/2024
760301	FRSNCAVV	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	FRSNIAXO	42.8	10/1/2023	9/30/2024
760301	FRSRCOMA	42.8	10/1/2023	9/30/2024
760301	FRSTFLXA	155.15	10/1/2023	9/30/2024
760301	FRSTILFO	86.67	10/1/2023	9/30/2024
760301	FRSTMNXF	42.8	10/1/2023	9/30/2024
760301	FRSTMOXA	60.99	10/1/2023	9/30/2024
760301	FRSTTXXA	72.76	10/1/2023	9/30/2024
760301	FRSYGAMA	63.13	10/1/2023	9/30/2024
760301	FRSYMOXA	66.34	10/1/2023	9/30/2024
760301	FRSYMTMA	40.66	10/1/2023	9/30/2024
760301	FRSYMTXC	40.66	10/1/2023	9/30/2024
760301	FRTCTXXA	369.15	10/1/2023	9/30/2024
760301	FRTHIDMA	40.66	10/1/2023	9/30/2024
760301	FRTLIAXO	42.8	10/1/2023	9/30/2024
760301	FRTLMNXF	42.8	10/1/2023	9/30/2024
760301	FRTNARXA	49.22	10/1/2023	9/30/2024
760301	FRTNCAXF	69.55	10/1/2023	9/30/2024
760301	FRTNCT00	57.78	10/1/2023	9/30/2024
760301	FRTNIAXO	93.09	10/1/2023	9/30/2024
760301	FRTNILFM	53.5	10/1/2023	9/30/2024
760301	FRTNINXA	57.78	10/1/2023	9/30/2024
760301	FRTNKYXA	120.91	10/1/2023	9/30/2024
760301	FRTNMEHI	117.7	10/1/2023	9/30/2024
760301	FRTNMIMN	49.22	10/1/2023	9/30/2024
760301	FRTNMNXF	42.8	10/1/2023	9/30/2024
760301	FRTNMOPL	79.18	10/1/2023	9/30/2024
760301	FRTNNHMG	78.11	10/1/2023	9/30/2024
760301	FRTNNMMA	40.66	10/1/2023	9/30/2024
760301	FRTNNMWE	40.66	10/1/2023	9/30/2024
760301	FRTNPAFA	55.64	10/1/2023	9/30/2024
760301	FRTNTXXA	95.23	10/1/2023	9/30/2024
760301	FRTNUTMA	42.8	10/1/2023	9/30/2024
760301	FRTNWAXX	42.8	10/1/2023	9/30/2024
760301	FRTNWVRR	108.07	10/1/2023	9/30/2024
760301	FRTWINXA	59.92	10/1/2023	9/30/2024
760301	FRTWMOST	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	FRTWOHXA	96.3	10/1/2023	9/30/2024
760301	FRTWPAXF	125.19	10/1/2023	9/30/2024
760301	FRUTCOMA	42.8	10/1/2023	9/30/2024
760301	FRVLCA11	75.97	10/1/2023	9/30/2024
760301	FRVLCAXF	88.81	10/1/2023	9/30/2024
760301	FRVLIAXO	42.8	10/1/2023	9/30/2024
760301	FRVLINXA	110.21	10/1/2023	9/30/2024
760301	FRVLLADV	60.99	10/1/2023	9/30/2024
760301	FRVLLAMA	65.27	10/1/2023	9/30/2024
760301	FRVLNCXA	68.48	10/1/2023	9/30/2024
760301	FRVLOHXA	52.43	10/1/2023	9/30/2024
760301	FRVLTXST	74.9	10/1/2023	9/30/2024
760301	FRVLVAXA	100.58	10/1/2023	9/30/2024
760301	FRVWKSXA	75.97	10/1/2023	9/30/2024
760301	FRVWMIXG	88.81	10/1/2023	9/30/2024
760301	FRVWMOXA	62.06	10/1/2023	9/30/2024
760301	FRVWMSXA	158.36	10/1/2023	9/30/2024
760301	FRVWMTMA	40.66	10/1/2023	9/30/2024
760301	FRVWNCMA	55.64	10/1/2023	9/30/2024
760301	FRVWOHXA	87.74	10/1/2023	9/30/2024
760301	FRVWOKMA	88.81	10/1/2023	9/30/2024
760301	FRVWTNMT	59.92	10/1/2023	9/30/2024
760301	FRVWUTXC	42.8	10/1/2023	9/30/2024
760301	FRVWWVMI	107	10/1/2023	9/30/2024
760301	FRWLMIMN	57.78	10/1/2023	9/30/2024
760301	FRWLMIWS	60.99	10/1/2023	9/30/2024
760301	FRWLNENW	40.66	10/1/2023	9/30/2024
760301	FRWLTXXA	833.53	10/1/2023	9/30/2024
760301	FRZRMTXC	42.8	10/1/2023	9/30/2024
760301	FSBGMDFS	142.31	10/1/2023	9/30/2024
760301	FSBGSDXA	42.8	10/1/2023	9/30/2024
760301	FSBGTXXA	79.18	10/1/2023	9/30/2024
760301	FSCKPAFC	46.01	10/1/2023	9/30/2024
760301	FSHHILXC	62.06	10/1/2023	9/30/2024
760301	FSHKNYLD	74.9	10/1/2023	9/30/2024
760301	FSHRARXA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	FSHRILXC	53.5	10/1/2023	9/30/2024
760301	FSHRIN01	51.36	10/1/2023	9/30/2024
760301	FSHRINFC	51.36	10/1/2023	9/30/2024
760301	FSHRMNXF	42.8	10/1/2023	9/30/2024
760301	FSLDILXC	56.71	10/1/2023	9/30/2024
760301	FSLKORXA	42.8	10/1/2023	9/30/2024
760301	FSNDNDXA	42.8	10/1/2023	9/30/2024
760301	FSTAOH43	56.71	10/1/2023	9/30/2024
760301	FSTLLAXA	23.54	10/1/2023	9/30/2024
760301	FSTNILXA	60.99	10/1/2023	9/30/2024
760301	FSTNMNXF	42.8	10/1/2023	9/30/2024
760301	FSTRMIXI	63.13	10/1/2023	9/30/2024
760301	FSTRMOXA	79.18	10/1/2023	9/30/2024
760301	FSTSMOYE	62.06	10/1/2023	9/30/2024
760301	FSTWOKXA	88.81	10/1/2023	9/30/2024
760301	FSTWPAXF	88.81	10/1/2023	9/30/2024
760301	FSVLCA11	93.09	10/1/2023	9/30/2024
760301	FSVLNYFL	48.15	10/1/2023	9/30/2024
760301	FSVLWIXA	60.99	10/1/2023	9/30/2024
760301	FTANNYFA	53.5	10/1/2023	9/30/2024
760301	FTASWVXA	165.85	10/1/2023	9/30/2024
760301	FTATIAXO	42.8	10/1/2023	9/30/2024
760301	FTATWI11	56.71	10/1/2023	9/30/2024
760301	FTBCVAXA	223.63	10/1/2023	9/30/2024
760301	FTBGMAMA	46.01	10/1/2023	9/30/2024
760301	FTBGMIXI	53.5	10/1/2023	9/30/2024
760301	FTBGWIDK	49.22	10/1/2023	9/30/2024
760301	FTBNMTXC	42.8	10/1/2023	9/30/2024
760301	FTBRCA02	129.47	10/1/2023	9/30/2024
760301	FTBRINXA	56.71	10/1/2023	9/30/2024
760301	FTBTUTXC	42.8	10/1/2023	9/30/2024
760301	FTCBOKMA	78.11	10/1/2023	9/30/2024
760301	FTCLCOHM	42.8	10/1/2023	9/30/2024
760301	FTCLCOMA	42.8	10/1/2023	9/30/2024
760301	FTCLNEXH	42.8	10/1/2023	9/30/2024
760301	FTCVNYFC	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	FTDDIAXC	42.8	10/1/2023	9/30/2024
760301	FTDFAZXC	454.75	10/1/2023	9/30/2024
760301	FTDPALMA	68.48	10/1/2023	9/30/2024
760301	FTDVALXA	70.62	10/1/2023	9/30/2024
760301	FTDVTXFD	125.19	10/1/2023	9/30/2024
760301	FTFRMEFH	279.27	10/1/2023	9/30/2024
760301	FTGBOKMA	72.76	10/1/2023	9/30/2024
760301	FTGNGAXA	82.39	10/1/2023	9/30/2024
760301	FTGRAKXG	9669.59	10/1/2023	9/30/2024
760301	FTGRFLMA	57.78	10/1/2023	9/30/2024
760301	FTGYWVFC	131.61	10/1/2023	9/30/2024
760301	FTHDTXXA	71.69	10/1/2023	9/30/2024
760301	FTHNILFT	52.43	10/1/2023	9/30/2024
760301	FTHNTXXC	73.83	10/1/2023	9/30/2024
760301	FTIRCAXF	156.22	10/1/2023	9/30/2024
760301	FTJNCAXF	173.34	10/1/2023	9/30/2024
760301	FTJNOHXA	113.42	10/1/2023	9/30/2024
760301	FTKLORXX	42.8	10/1/2023	9/30/2024
760301	FTKNMEXA	411.95	10/1/2023	9/30/2024
760301	FTLDFL92	51.36	10/1/2023	9/30/2024
760301	FTLDFLCR	51.36	10/1/2023	9/30/2024
760301	FTLDFLCY	52.43	10/1/2023	9/30/2024
760301	FTLDFLJA	54.57	10/1/2023	9/30/2024
760301	FTLDFLMR	39.59	10/1/2023	9/30/2024
760301	FTLDFLOA	52.43	10/1/2023	9/30/2024
760301	FTLDFLOV	52.43	10/1/2023	9/30/2024
760301	FTLDFLPL	51.36	10/1/2023	9/30/2024
760301	FTLDFLSG	56.71	10/1/2023	9/30/2024
760301	FTLDFLSU	54.57	10/1/2023	9/30/2024
760301	FTLDFLTA	39.59	10/1/2023	9/30/2024
760301	FTLDFLWA	39.59	10/1/2023	9/30/2024
760301	FTLDFLWN	56.71	10/1/2023	9/30/2024
760301	FTLENJLE	47.08	10/1/2023	9/30/2024
760301	FTLPCOMA	42.8	10/1/2023	9/30/2024
760301	FTLROHAF	103.79	10/1/2023	9/30/2024
760301	FTLROHXA	103.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	FTLWMOXA	112.35	10/1/2023	9/30/2024
760301	FTLWSCXA	70.62	10/1/2023	9/30/2024
760301	FTMBFLXA	90.95	10/1/2023	9/30/2024
760301	FTMDAZMA	42.8	10/1/2023	9/30/2024
760301	FTMDAZNO	42.8	10/1/2023	9/30/2024
760301	FTMDFLXA	139.1	10/1/2023	9/30/2024
760301	FTMDIATC	40.66	10/1/2023	9/30/2024
760301	FTMLSCXB	54.57	10/1/2023	9/30/2024
760301	FTMRALXA	69.55	10/1/2023	9/30/2024
760301	FTMRALXB	68.48	10/1/2023	9/30/2024
760301	FTMRCOMA	42.8	10/1/2023	9/30/2024
760301	FTMYFL02	82.39	10/1/2023	9/30/2024
760301	FTMYFL39	55.64	10/1/2023	9/30/2024
760301	FTMYFL50	55.64	10/1/2023	9/30/2024
760301	FTMYFLMA	82.39	10/1/2023	9/30/2024
760301	FTMYFLXA	55.64	10/1/2023	9/30/2024
760301	FTMYFLXB	82.39	10/1/2023	9/30/2024
760301	FTMYFLXC	82.39	10/1/2023	9/30/2024
760301	FTNCLAMA	70.62	10/1/2023	9/30/2024
760301	FTPCMTXC	42.8	10/1/2023	9/30/2024
760301	FTPLNYXA	145.52	10/1/2023	9/30/2024
760301	FTPRFLMA	56.71	10/1/2023	9/30/2024
760301	FTPRSDCE	40.66	10/1/2023	9/30/2024
760301	FTPYALMA	103.79	10/1/2023	9/30/2024
760301	FTRCAKXA	9669.59	10/1/2023	9/30/2024
760301	FTRCAKXG	9669.59	10/1/2023	9/30/2024
760301	FTRCOHXA	93.09	10/1/2023	9/30/2024
760301	FTRNNDXA	42.8	10/1/2023	9/30/2024
760301	FTSCKS01	70.62	10/1/2023	9/30/2024
760301	FTSHMTXA	42.8	10/1/2023	9/30/2024
760301	FTSMAR08	55.64	10/1/2023	9/30/2024
760301	FTSMARAB	55.64	10/1/2023	9/30/2024
760301	FTSMARGL	73.83	10/1/2023	9/30/2024
760301	FTSMARMI	74.9	10/1/2023	9/30/2024
760301	FTSMARSU	55.64	10/1/2023	9/30/2024
760301	FTSMMTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	FTSMNMXC	42.8	10/1/2023	9/30/2024
760301	FTSPOKXA	121.98	10/1/2023	9/30/2024
760301	FTSTTXFS	95.23	10/1/2023	9/30/2024
760301	FTTHKYFT	114.49	10/1/2023	9/30/2024
760301	FTTHSDXA	42.8	10/1/2023	9/30/2024
760301	FTTNINXA	78.11	10/1/2023	9/30/2024
760301	FTTTNDXA	42.8	10/1/2023	9/30/2024
760301	FTTWOKMA	135.89	10/1/2023	9/30/2024
760301	FTUNCA11	171.2	10/1/2023	9/30/2024
760301	FTUNMOXA	80.25	10/1/2023	9/30/2024
760301	FTUNNDXA	42.8	10/1/2023	9/30/2024
760301	FTVLINXA	56.71	10/1/2023	9/30/2024
760301	FTVLVAXA	291.04	10/1/2023	9/30/2024
760301	FTVLWIXA	62.06	10/1/2023	9/30/2024
760301	FTVYGAMA	64.2	10/1/2023	9/30/2024
760301	FTWBFLCI	71.69	10/1/2023	9/30/2024
760301	FTWBFLDM	71.69	10/1/2023	9/30/2024
760301	FTWBFLXA	71.69	10/1/2023	9/30/2024
760301	FTWBFLXB	70.62	10/1/2023	9/30/2024
760301	FTWBFLXC	66.34	10/1/2023	9/30/2024
760301	FTWHFLXA	58.85	10/1/2023	9/30/2024
760301	FTWOTX52	53.5	10/1/2023	9/30/2024
760301	FTWOTXAL	62.06	10/1/2023	9/30/2024
760301	FTWOTXAR	49.22	10/1/2023	9/30/2024
760301	FTWOTXAT	51.36	10/1/2023	9/30/2024
760301	FTWOTXAX	55.64	10/1/2023	9/30/2024
760301	FTWOTXBB	57.78	10/1/2023	9/30/2024
760301	FTWOTXBE	59.92	10/1/2023	9/30/2024
760301	FTWOTXBN	56.71	10/1/2023	9/30/2024
760301	FTWOTXBR	52.43	10/1/2023	9/30/2024
760301	FTWOTXBU	52.43	10/1/2023	9/30/2024
760301	FTWOTXBY	56.71	10/1/2023	9/30/2024
760301	FTWOTXCE	55.64	10/1/2023	9/30/2024
760301	FTWOTXCI	57.78	10/1/2023	9/30/2024
760301	FTWOTXCP	99.51	10/1/2023	9/30/2024
760301	FTWOTXCR	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	FTWOTXEC	53.5	10/1/2023	9/30/2024
760301	FTWOTXED	52.43	10/1/2023	9/30/2024
760301	FTWOTXEU	55.64	10/1/2023	9/30/2024
760301	FTWOTXGL	50.29	10/1/2023	9/30/2024
760301	FTWOTXJE	52.43	10/1/2023	9/30/2024
760301	FTWOTXKE	51.36	10/1/2023	9/30/2024
760301	FTWOTXLW	56.71	10/1/2023	9/30/2024
760301	FTWOTXMA	54.57	10/1/2023	9/30/2024
760301	FTWOTXPE	55.64	10/1/2023	9/30/2024
760301	FTWOTXTE	52.43	10/1/2023	9/30/2024
760301	FTWOTXWA	53.5	10/1/2023	9/30/2024
760301	FTWOTXWS	57.78	10/1/2023	9/30/2024
760301	FTWQTXDE	54.57	10/1/2023	9/30/2024
760301	FTWQTXXT	53.5	10/1/2023	9/30/2024
760301	FTWRAKXA	9669.59	10/1/2023	9/30/2024
760301	FTWRAKXG	9669.59	10/1/2023	9/30/2024
760301	FTWSMDCP	47.08	10/1/2023	9/30/2024
760301	FTWSPAFW	47.08	10/1/2023	9/30/2024
760301	FTWYIN01	52.43	10/1/2023	9/30/2024
760301	FTWYIN06	52.43	10/1/2023	9/30/2024
760301	FTWYIN07	52.43	10/1/2023	9/30/2024
760301	FTWYINTK	59.92	10/1/2023	9/30/2024
760301	FTWYINXA	52.43	10/1/2023	9/30/2024
760301	FTWYINXB	59.92	10/1/2023	9/30/2024
760301	FTWYINXC	57.78	10/1/2023	9/30/2024
760301	FTWYINXD	64.2	10/1/2023	9/30/2024
760301	FTWYINXE	64.2	10/1/2023	9/30/2024
760301	FTWYINXF	52.43	10/1/2023	9/30/2024
760301	FTWYINXG	62.06	10/1/2023	9/30/2024
760301	FTWYINXL	64.2	10/1/2023	9/30/2024
760301	FTYTNDXA	42.8	10/1/2023	9/30/2024
760301	FTZGGAXA	53.5	10/1/2023	9/30/2024
760301	FTZWNHUT	87.74	10/1/2023	9/30/2024
760301	FULDMNXA	42.8	10/1/2023	9/30/2024
760301	FUNKNEXS	42.8	10/1/2023	9/30/2024
760301	FUTNCA01	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	FUTNNDXA	42.8	10/1/2023	9/30/2024
760301	FUTNNENW	40.66	10/1/2023	9/30/2024
760301	FUTNPA01	56.71	10/1/2023	9/30/2024
760301	FVPLTNXA	94.16	10/1/2023	9/30/2024
760301	FVPNCA11	79.18	10/1/2023	9/30/2024
760301	FVPWOH88	50.29	10/1/2023	9/30/2024
760301	FVWFILXD	63.13	10/1/2023	9/30/2024
760301	FWBGNYXA	159.43	10/1/2023	9/30/2024
760301	FWGVPAXF	86.67	10/1/2023	9/30/2024
760301	FWLRCAXF	72.76	10/1/2023	9/30/2024
760301	FWLRCOXC	42.8	10/1/2023	9/30/2024
760301	FWLRILFW	51.36	10/1/2023	9/30/2024
760301	FWLRIN01	68.48	10/1/2023	9/30/2024
760301	FWLRKSMI	60.99	10/1/2023	9/30/2024
760301	FWLRMIXG	73.83	10/1/2023	9/30/2024
760301	FWRVALXA	63.13	10/1/2023	9/30/2024
760301	FWTNTXXA	83.46	10/1/2023	9/30/2024
760301	FWVLMIMN	57.78	10/1/2023	9/30/2024
760301	FXBGPAXF	107	10/1/2023	9/30/2024
760301	FXBOMAAV	42.8	10/1/2023	9/30/2024
760301	FXBOMACO	42.8	10/1/2023	9/30/2024
760301	FXCKWIXA	80.25	10/1/2023	9/30/2024
760301	FXLKILFK	57.78	10/1/2023	9/30/2024
760301	FXLKWIXA	74.9	10/1/2023	9/30/2024
760301	FYCYPAFC	50.29	10/1/2023	9/30/2024
760301	FYFFALXA	99.51	10/1/2023	9/30/2024
760301	FYTTALXA	86.67	10/1/2023	9/30/2024
760301	FYTTIAXO	42.8	10/1/2023	9/30/2024
760301	FYTTMOCH	58.85	10/1/2023	9/30/2024
760301	FYTTMSAB	89.88	10/1/2023	9/30/2024
760301	FYTTMSMA	89.88	10/1/2023	9/30/2024
760301	FYTTNYFY	49.22	10/1/2023	9/30/2024
760301	FYTTOHXA	68.48	10/1/2023	9/30/2024
760301	FYTWPAXF	116.63	10/1/2023	9/30/2024
760301	FYVLARAT	51.36	10/1/2023	9/30/2024
760301	FYVLAREE	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	FYVLARHI	39.59	10/1/2023	9/30/2024
760301	FYVLARIA	51.36	10/1/2023	9/30/2024
760301	FYVLGASG	62.06	10/1/2023	9/30/2024
760301	FYVLILXE	58.85	10/1/2023	9/30/2024
760301	FYVLNC01	55.64	10/1/2023	9/30/2024
760301	FYVLNCDK	55.64	10/1/2023	9/30/2024
760301	FYVLNCDL	55.64	10/1/2023	9/30/2024
760301	FYVLNCJK	55.64	10/1/2023	9/30/2024
760301	FYVLNCRO	55.64	10/1/2023	9/30/2024
760301	FYVLNCXA	55.64	10/1/2023	9/30/2024
760301	FYVLNCXB	73.83	10/1/2023	9/30/2024
760301	FYVLNCXD	55.64	10/1/2023	9/30/2024
760301	FYVLNCXF	77.04	10/1/2023	9/30/2024
760301	FYVLNCXG	79.18	10/1/2023	9/30/2024
760301	FYVLNYFV	41.73	10/1/2023	9/30/2024
760301	FYVLOHXA	123.05	10/1/2023	9/30/2024
760301	FYVLPAXF	82.39	10/1/2023	9/30/2024
760301	FYVLTNMA	87.74	10/1/2023	9/30/2024
760301	FYVLTXXA	156.22	10/1/2023	9/30/2024
760301	FYVLWVMP	131.61	10/1/2023	9/30/2024
760301	FZBGOHXA	69.55	10/1/2023	9/30/2024
760301	FZPKCA11	78.11	10/1/2023	9/30/2024
760301	GABBNV11	98.44	10/1/2023	9/30/2024
760301	GAFBMTXC	42.8	10/1/2023	9/30/2024
760301	GAGEKYXA	131.61	10/1/2023	9/30/2024
760301	GAGEOKXA	123.05	10/1/2023	9/30/2024
760301	GAHGOH01	48.15	10/1/2023	9/30/2024
760301	GAHGOHDI	48.15	10/1/2023	9/30/2024
760301	GAILTXXA	79.18	10/1/2023	9/30/2024
760301	GAINMIXG	53.5	10/1/2023	9/30/2024
760301	GALAKSXA	93.09	10/1/2023	9/30/2024
760301	GALLMOXA	81.32	10/1/2023	9/30/2024
760301	GALLPAXG	128.4	10/1/2023	9/30/2024
760301	GALLTNMA	64.2	10/1/2023	9/30/2024
760301	GALNILGA	70.62	10/1/2023	9/30/2024
760301	GALNIN01	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	GALNKSXA	68.48	10/1/2023	9/30/2024
760301	GALNLAXA	70.62	10/1/2023	9/30/2024
760301	GALNMDGL	148.73	10/1/2023	9/30/2024
760301	GALNMOXA	62.06	10/1/2023	9/30/2024
760301	GALTCA11	67.41	10/1/2023	9/30/2024
760301	GALTMOXA	98.44	10/1/2023	9/30/2024
760301	GALVIAXO	42.8	10/1/2023	9/30/2024
760301	GALVILXD	68.48	10/1/2023	9/30/2024
760301	GALVKSXA	73.83	10/1/2023	9/30/2024
760301	GALXVA01	90.95	10/1/2023	9/30/2024
760301	GALXVAXA	90.95	10/1/2023	9/30/2024
760301	GANDAZXC	761.84	10/1/2023	9/30/2024
760301	GANDTXXA	102.72	10/1/2023	9/30/2024
760301	GAP PAXG	133.75	10/1/2023	9/30/2024
760301	GARYINGM	56.71	10/1/2023	9/30/2024
760301	GARYINGO	56.71	10/1/2023	9/30/2024
760301	GARYINGR	57.78	10/1/2023	9/30/2024
760301	GARYINGW	56.71	10/1/2023	9/30/2024
760301	GARYMNXG	42.8	10/1/2023	9/30/2024
760301	GARYSDXA	42.8	10/1/2023	9/30/2024
760301	GARYTXXB	67.41	10/1/2023	9/30/2024
760301	GATEOKXA	140.17	10/1/2023	9/30/2024
760301	GATNPAGA	66.34	10/1/2023	9/30/2024
760301	GAVLID01	42.8	10/1/2023	9/30/2024
760301	GAY GAMA	78.11	10/1/2023	9/30/2024
760301	GBBGOHXB	57.78	10/1/2023	9/30/2024
760301	GBBNMNXA	42.8	10/1/2023	9/30/2024
760301	GBBNNEXS	42.8	10/1/2023	9/30/2024
760301	GBCYILGB	54.57	10/1/2023	9/30/2024
760301	GBCYTX02	97.37	10/1/2023	9/30/2024
760301	GBCYTXXA	73.83	10/1/2023	9/30/2024
760301	GBLDLAMN	73.83	10/1/2023	9/30/2024
760301	GBLSMIXG	54.57	10/1/2023	9/30/2024
760301	GBSNGAES	73.83	10/1/2023	9/30/2024
760301	GBSNLAMA	84.53	10/1/2023	9/30/2024
760301	GBSNNCMA	111.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	GBSNTNMT	59.92	10/1/2023	9/30/2024
760301	GBVLKYMA	111.28	10/1/2023	9/30/2024
760301	GBVLNCXA	57.78	10/1/2023	9/30/2024
760301	GBVLNYXA	132.68	10/1/2023	9/30/2024
760301	GCKLNDXA	42.8	10/1/2023	9/30/2024
760301	GCKNMNXG	42.8	10/1/2023	9/30/2024
760301	GCLDVAGO	50.29	10/1/2023	9/30/2024
760301	GCSPFLCN	62.06	10/1/2023	9/30/2024
760301	GCVLFLMA	83.46	10/1/2023	9/30/2024
760301	GCVLMNXA	42.8	10/1/2023	9/30/2024
760301	GDBAALXA	63.13	10/1/2023	9/30/2024
760301	GDCYMOXA	64.2	10/1/2023	9/30/2024
760301	GDFDILAB	55.64	10/1/2023	9/30/2024
760301	GDFRNDBC	42.8	10/1/2023	9/30/2024
760301	GDFRNDEG	70.62	10/1/2023	9/30/2024
760301	GDFYILAN	52.43	10/1/2023	9/30/2024
760301	GDHPILXD	474.01	10/1/2023	9/30/2024
760301	GDINMOXA	86.67	10/1/2023	9/30/2024
760301	GDISLAXA	79.18	10/1/2023	9/30/2024
760301	GDISMEMO	303.88	10/1/2023	9/30/2024
760301	GDISNEAS	40.66	10/1/2023	9/30/2024
760301	GDISNEBV	40.66	10/1/2023	9/30/2024
760301	GDISNENW	40.66	10/1/2023	9/30/2024
760301	GDISNYGI	42.8	10/1/2023	9/30/2024
760301	GDISORXX	42.8	10/1/2023	9/30/2024
760301	GDISVTYA	81.32	10/1/2023	9/30/2024
760301	GDJTCO57	42.8	10/1/2023	9/30/2024
760301	GDJTCOFD	42.8	10/1/2023	9/30/2024
760301	GDJTCOMA	42.8	10/1/2023	9/30/2024
760301	GDJTIAXO	42.8	10/1/2023	9/30/2024
760301	GDJTMIXG	60.99	10/1/2023	9/30/2024
760301	GDJTTNMA	73.83	10/1/2023	9/30/2024
760301	GDLDINXA	120.91	10/1/2023	9/30/2024
760301	GDLDKSAB	118.77	10/1/2023	9/30/2024
760301	GDLDKSBI	118.77	10/1/2023	9/30/2024
760301	GDLKCOMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	GDLKMIXI	72.76	10/1/2023	9/30/2024
760301	GDLLIAXO	42.8	10/1/2023	9/30/2024
760301	GDLPCAXG	82.39	10/1/2023	9/30/2024
760301	GDLSMIXG	68.48	10/1/2023	9/30/2024
760301	GDLTTXXA	93.09	10/1/2023	9/30/2024
760301	GDLYTXXA	64.2	10/1/2023	9/30/2024
760301	GDMDMNXG	42.8	10/1/2023	9/30/2024
760301	GDMLMEDH	83.46	10/1/2023	9/30/2024
760301	GDMNMOXA	59.92	10/1/2023	9/30/2024
760301	GDMNMSMA	79.18	10/1/2023	9/30/2024
760301	GDMNWIXA	49.22	10/1/2023	9/30/2024
760301	GDMRMIXI	110.21	10/1/2023	9/30/2024
760301	GDMRMNGM	40.66	10/1/2023	9/30/2024
760301	GDNGIDMA	40.66	10/1/2023	9/30/2024
760301	GDNGTXXA	365.94	10/1/2023	9/30/2024
760301	GDPKTXXC	102.72	10/1/2023	9/30/2024
760301	GDRCMIXJ	40.66	10/1/2023	9/30/2024
760301	GDRCNDXA	42.8	10/1/2023	9/30/2024
760301	GDRCTXXA	81.32	10/1/2023	9/30/2024
760301	GDRGFLXA	82.39	10/1/2023	9/30/2024
760301	GDRGILXA	111.28	10/1/2023	9/30/2024
760301	GDRGMNXG	42.8	10/1/2023	9/30/2024
760301	GDRPMI45	40.66	10/1/2023	9/30/2024
760301	GDRPMIBL	40.66	10/1/2023	9/30/2024
760301	GDRPMIBQ	40.66	10/1/2023	9/30/2024
760301	GDRPMIEP	40.66	10/1/2023	9/30/2024
760301	GDRPMIES	40.66	10/1/2023	9/30/2024
760301	GDRPMIIV	40.66	10/1/2023	9/30/2024
760301	GDRPMINS	40.66	10/1/2023	9/30/2024
760301	GDRPMIQL	40.66	10/1/2023	9/30/2024
760301	GDRPMISO	40.66	10/1/2023	9/30/2024
760301	GDRPMIWS	48.15	10/1/2023	9/30/2024
760301	GDRPMNGR	40.66	10/1/2023	9/30/2024
760301	GDRPOHXA	56.71	10/1/2023	9/30/2024
760301	GDRQMIBO	40.66	10/1/2023	9/30/2024
760301	GDRQMIFO	46.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	GDRVIAXO	42.8	10/1/2023	9/30/2024
760301	GDSDAL04	83.46	10/1/2023	9/30/2024
760301	GDSDALHS	83.46	10/1/2023	9/30/2024
760301	GDSDALMT	81.32	10/1/2023	9/30/2024
760301	GDSDALRD	81.32	10/1/2023	9/30/2024
760301	GDSPTXXA	63.13	10/1/2023	9/30/2024
760301	GDSPVAXA	79.18	10/1/2023	9/30/2024
760301	GDTHMNXG	42.8	10/1/2023	9/30/2024
760301	GDVLTNMA	56.71	10/1/2023	9/30/2024
760301	GDVWIAXO	42.8	10/1/2023	9/30/2024
760301	GDVWILXC	112.35	10/1/2023	9/30/2024
760301	GDVWTXXA	64.2	10/1/2023	9/30/2024
760301	GDVWWAXA	42.8	10/1/2023	9/30/2024
760301	GDVWWIXA	105.93	10/1/2023	9/30/2024
760301	GDVYPAXG	115.56	10/1/2023	9/30/2024
760301	GDWLOKXA	838.88	10/1/2023	9/30/2024
760301	GDWNSDXA	42.8	10/1/2023	9/30/2024
760301	GDWRALMA	75.97	10/1/2023	9/30/2024
760301	GDYRAZCW	42.8	10/1/2023	9/30/2024
760301	GEFFILXE	119.84	10/1/2023	9/30/2024
760301	GENOILXA	79.18	10/1/2023	9/30/2024
760301	GENONEXG	42.8	10/1/2023	9/30/2024
760301	GENOOHXA	53.5	10/1/2023	9/30/2024
760301	GENOWIXA	100.58	10/1/2023	9/30/2024
760301	GENSIDXX	185.11	10/1/2023	9/30/2024
760301	GENSILXD	42.8	10/1/2023	9/30/2024
760301	GENSKSXA	86.67	10/1/2023	9/30/2024
760301	GENSNYXA	341.33	10/1/2023	9/30/2024
760301	GENSPAXG	179.76	10/1/2023	9/30/2024
760301	GENSWIXA	43.87	10/1/2023	9/30/2024
760301	GENVALXA	108.07	10/1/2023	9/30/2024
760301	GENVFLMA	60.99	10/1/2023	9/30/2024
760301	GENVGAXA	99.51	10/1/2023	9/30/2024
760301	GENVILGN	52.43	10/1/2023	9/30/2024
760301	GENVINXA	129.47	10/1/2023	9/30/2024
760301	GENVNEXL	371.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	GENVNYGN	51.36	10/1/2023	9/30/2024
760301	GENVOHXA	65.27	10/1/2023	9/30/2024
760301	GERGIAXO	42.8	10/1/2023	9/30/2024
760301	GERGWAXX	42.8	10/1/2023	9/30/2024
760301	GERLMOXA	73.83	10/1/2023	9/30/2024
760301	GERYOKXA	71.69	10/1/2023	9/30/2024
760301	GFABNDBC	42.8	10/1/2023	9/30/2024
760301	GFFRILXC	55.64	10/1/2023	9/30/2024
760301	GFFYCOXA	42.8	10/1/2023	9/30/2024
760301	GFNYSCMA	73.83	10/1/2023	9/30/2024
760301	GFTNIAXO	42.8	10/1/2023	9/30/2024
760301	GFTNILAC	64.2	10/1/2023	9/30/2024
760301	GFTNMAWO	41.73	10/1/2023	9/30/2024
760301	GFTNNCXA	74.9	10/1/2023	9/30/2024
760301	GFTNNDBA	42.8	10/1/2023	9/30/2024
760301	GFTNOHXA	59.92	10/1/2023	9/30/2024
760301	GFTNVTXA	204.37	10/1/2023	9/30/2024
760301	GFTNWVBC	109.14	10/1/2023	9/30/2024
760301	GFTWNHWH	65.27	10/1/2023	9/30/2024
760301	GFVLARXA	70.62	10/1/2023	9/30/2024
760301	GFWAINXA	73.83	10/1/2023	9/30/2024
760301	GGHRWAXA	42.8	10/1/2023	9/30/2024
760301	GGTWMIRM	58.85	10/1/2023	9/30/2024
760301	GGVGCAXF	100.58	10/1/2023	9/30/2024
760301	GGVLILXC	68.48	10/1/2023	9/30/2024
760301	GHNTKYMA	72.76	10/1/2023	9/30/2024
760301	GHNTMNXG	42.8	10/1/2023	9/30/2024
760301	GHVLNYGH	83.46	10/1/2023	9/30/2024
760301	GIBSPAXG	102.72	10/1/2023	9/30/2024
760301	GIDNMOHI	128.4	10/1/2023	9/30/2024
760301	GILMTXXA	56.71	10/1/2023	9/30/2024
760301	GIVLPAGR	131.61	10/1/2023	9/30/2024
760301	GIVLSCMA	56.71	10/1/2023	9/30/2024
760301	GLADOHXA	82.39	10/1/2023	9/30/2024
760301	GLALAKXA	9669.59	10/1/2023	9/30/2024
760301	GLALMSXA	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	GLARMIXI	40.66	10/1/2023	9/30/2024
760301	GLBGILXD	53.5	10/1/2023	9/30/2024
760301	GLBGILXN	115.56	10/1/2023	9/30/2024
760301	GLBGKSXA	52.43	10/1/2023	9/30/2024
760301	GLBGMIMN	50.29	10/1/2023	9/30/2024
760301	GLBGNDXA	42.8	10/1/2023	9/30/2024
760301	GLBHORXX	42.8	10/1/2023	9/30/2024
760301	GLBKIAXP	42.8	10/1/2023	9/30/2024
760301	GLBKNVXF	53.5	10/1/2023	9/30/2024
760301	GLBNAZMA	42.8	10/1/2023	9/30/2024
760301	GLBNNDXA	42.8	10/1/2023	9/30/2024
760301	GLBONCAD	79.18	10/1/2023	9/30/2024
760301	GLBONCMA	77.04	10/1/2023	9/30/2024
760301	GLBONJGB	107	10/1/2023	9/30/2024
760301	GLBRFLMC	52.43	10/1/2023	9/30/2024
760301	GLBRMDGL	47.08	10/1/2023	9/30/2024
760301	GLBRSCXA	60.99	10/1/2023	9/30/2024
760301	GLBRTXXA	74.9	10/1/2023	9/30/2024
760301	GLBRWVVN	151.94	10/1/2023	9/30/2024
760301	GLBYCT00	56.71	10/1/2023	9/30/2024
760301	GLBYNDXA	42.8	10/1/2023	9/30/2024
760301	GLCHORXA	83.46	10/1/2023	9/30/2024
760301	GLCKNCXA	94.16	10/1/2023	9/30/2024
760301	GLCMPAGL	51.36	10/1/2023	9/30/2024
760301	GLCNILXE	88.81	10/1/2023	9/30/2024
760301	GLCOMNXG	42.8	10/1/2023	9/30/2024
760301	GLCOOKMA	80.25	10/1/2023	9/30/2024
760301	GLCRCOMA	42.8	10/1/2023	9/30/2024
760301	GLCRILGC	48.15	10/1/2023	9/30/2024
760301	GLCSMAEL	47.08	10/1/2023	9/30/2024
760301	GLCSRIWG	42.8	10/1/2023	9/30/2024
760301	GLCSVAXA	147.66	10/1/2023	9/30/2024
760301	GLCVNYGC	46.01	10/1/2023	9/30/2024
760301	GLCYIACO	42.8	10/1/2023	9/30/2024
760301	GLCYMOXA	90.95	10/1/2023	9/30/2024
760301	GLCYNJGL	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	GLCYWI01	66.34	10/1/2023	9/30/2024
760301	GLCYWIXA	66.34	10/1/2023	9/30/2024
760301	GLDLAZMA	42.8	10/1/2023	9/30/2024
760301	GLDLCA11	66.34	10/1/2023	9/30/2024
760301	GLDLFLXA	93.09	10/1/2023	9/30/2024
760301	GLDLNHAB	78.11	10/1/2023	9/30/2024
760301	GLDLOHGD	112.35	10/1/2023	9/30/2024
760301	GLDLORXA	42.8	10/1/2023	9/30/2024
760301	GLDLWAXA	42.8	10/1/2023	9/30/2024
760301	GLDNALXA	94.16	10/1/2023	9/30/2024
760301	GLDNCOMA	42.8	10/1/2023	9/30/2024
760301	GLDNIAXO	42.8	10/1/2023	9/30/2024
760301	GLDNILAA	59.92	10/1/2023	9/30/2024
760301	GLDNILXC	59.92	10/1/2023	9/30/2024
760301	GLDNMTXC	42.8	10/1/2023	9/30/2024
760301	GLDNWIXA	101.65	10/1/2023	9/30/2024
760301	GLDNWVGD	140.17	10/1/2023	9/30/2024
760301	GLDSMIGE	63.13	10/1/2023	9/30/2024
760301	GLDSNCXA	74.9	10/1/2023	9/30/2024
760301	GLDSTXGS	64.2	10/1/2023	9/30/2024
760301	GLDSVAXA	102.72	10/1/2023	9/30/2024
760301	GLDTTXXA	223.63	10/1/2023	9/30/2024
760301	GLDWMIGL	55.64	10/1/2023	9/30/2024
760301	GLDYVAXA	98.44	10/1/2023	9/30/2024
760301	GLELILGE	47.08	10/1/2023	9/30/2024
760301	GLELKSXA	84.53	10/1/2023	9/30/2024
760301	GLENMIMN	53.5	10/1/2023	9/30/2024
760301	GLENNYXA	129.47	10/1/2023	9/30/2024
760301	GLFDIAXO	42.8	10/1/2023	9/30/2024
760301	GLFDILXD	53.5	10/1/2023	9/30/2024
760301	GLFDNVXF	170.13	10/1/2023	9/30/2024
760301	GLFLNYGF	52.43	10/1/2023	9/30/2024
760301	GLFLWIXA	77.04	10/1/2023	9/30/2024
760301	GLFRMTXC	42.8	10/1/2023	9/30/2024
760301	GLFROH65	57.78	10/1/2023	9/30/2024
760301	GLFYIDMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	GLGCFLXA	85.6	10/1/2023	9/30/2024
760301	GLGOPAXG	93.09	10/1/2023	9/30/2024
760301	GLGTMTMA	40.66	10/1/2023	9/30/2024
760301	GLGVIAXO	42.8	10/1/2023	9/30/2024
760301	GLHLOR55	42.8	10/1/2023	9/30/2024
760301	GLHMARXA	114.49	10/1/2023	9/30/2024
760301	GLHMSDXA	42.8	10/1/2023	9/30/2024
760301	GLIDORXA	42.8	10/1/2023	9/30/2024
760301	GLINOHXA	95.23	10/1/2023	9/30/2024
760301	GLLDPAGN	46.01	10/1/2023	9/30/2024
760301	GLLMLAXA	63.13	10/1/2023	9/30/2024
760301	GLLMMOXA	64.2	10/1/2023	9/30/2024
760301	GLLNNMXC	42.8	10/1/2023	9/30/2024
760301	GLLPNMEA	40.66	10/1/2023	9/30/2024
760301	GLLPNMFW	40.66	10/1/2023	9/30/2024
760301	GLLPNMMA	40.66	10/1/2023	9/30/2024
760301	GLLTARXA	82.39	10/1/2023	9/30/2024
760301	GLLTTXXA	72.76	10/1/2023	9/30/2024
760301	GLLTWIXA	62.06	10/1/2023	9/30/2024
760301	GLLYMNXG	42.8	10/1/2023	9/30/2024
760301	GLLYPAGL	100.58	10/1/2023	9/30/2024
760301	GLMDLAXA	73.83	10/1/2023	9/30/2024
760301	GLMNIAXO	42.8	10/1/2023	9/30/2024
760301	GLMNILGM	70.62	10/1/2023	9/30/2024
760301	GLMNMNXG	42.8	10/1/2023	9/30/2024
760301	GLMNWIXA	69.55	10/1/2023	9/30/2024
760301	GLMTOHXA	97.37	10/1/2023	9/30/2024
760301	GLNDCAXF	80.25	10/1/2023	9/30/2024
760301	GLNDMNXA	42.8	10/1/2023	9/30/2024
760301	GLNDMTAJ	42.8	10/1/2023	9/30/2024
760301	GLNDMTMA	40.66	10/1/2023	9/30/2024
760301	GLNDOHXA	118.77	10/1/2023	9/30/2024
760301	GLNDWYMA	40.66	10/1/2023	9/30/2024
760301	GLNEMIXI	52.43	10/1/2023	9/30/2024
760301	GLNFTXXA	72.76	10/1/2023	9/30/2024
760301	GLNLNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	GLNMLAXA	115.56	10/1/2023	9/30/2024
760301	GLNMPAGL	52.43	10/1/2023	9/30/2024
760301	GLNNILXE	112.35	10/1/2023	9/30/2024
760301	GLNNMIXI	56.71	10/1/2023	9/30/2024
760301	GLNNORXA	42.8	10/1/2023	9/30/2024
760301	GLNSPAGL	66.34	10/1/2023	9/30/2024
760301	GLNTMTXC	42.8	10/1/2023	9/30/2024
760301	GLNVGAXA	79.18	10/1/2023	9/30/2024
760301	GLOBAZMA	40.66	10/1/2023	9/30/2024
760301	GLPHNDXA	42.8	10/1/2023	9/30/2024
760301	GLPLOH44	69.55	10/1/2023	9/30/2024
760301	GLPTILXD	480.43	10/1/2023	9/30/2024
760301	GLPTMS05	54.57	10/1/2023	9/30/2024
760301	GLPTMS54	53.5	10/1/2023	9/30/2024
760301	GLPTMS55	53.5	10/1/2023	9/30/2024
760301	GLPTMSLY	39.59	10/1/2023	9/30/2024
760301	GLPTMSTS	53.5	10/1/2023	9/30/2024
760301	GLRDFLXA	53.5	10/1/2023	9/30/2024
760301	GLRKPAXG	70.62	10/1/2023	9/30/2024
760301	GLRKWYMA	40.66	10/1/2023	9/30/2024
760301	GLRSTXXA	73.83	10/1/2023	9/30/2024
760301	GLRYCAXF	78.11	10/1/2023	9/30/2024
760301	GLSGKYXA	110.21	10/1/2023	9/30/2024
760301	GLSGKYXR	111.28	10/1/2023	9/30/2024
760301	GLSGMOFE	59.92	10/1/2023	9/30/2024
760301	GLSGMTXC	42.8	10/1/2023	9/30/2024
760301	GLSGVAXA	125.19	10/1/2023	9/30/2024
760301	GLSHALXA	70.62	10/1/2023	9/30/2024
760301	GLSHALXB	71.69	10/1/2023	9/30/2024
760301	GLSNILXD	217.21	10/1/2023	9/30/2024
760301	GLSNTNMA	74.9	10/1/2023	9/30/2024
760301	GLSNWIXA	95.23	10/1/2023	9/30/2024
760301	GLSPCOMA	42.8	10/1/2023	9/30/2024
760301	GLSTMSAG	103.79	10/1/2023	9/30/2024
760301	GLSTMSMA	103.79	10/1/2023	9/30/2024
760301	GLSTOHXA	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	GLTNINXA	73.83	10/1/2023	9/30/2024
760301	GLTNNEXM	512.53	10/1/2023	9/30/2024
760301	GLTNNHXA	108.07	10/1/2023	9/30/2024
760301	GLTNTXSH	59.92	10/1/2023	9/30/2024
760301	GLTNTXSO	59.92	10/1/2023	9/30/2024
760301	GLTNTXWI	59.92	10/1/2023	9/30/2024
760301	GLTNWIXA	59.92	10/1/2023	9/30/2024
760301	GLTTWYMA	40.66	10/1/2023	9/30/2024
760301	GLTWALXA	100.58	10/1/2023	9/30/2024
760301	GLVLALXA	102.72	10/1/2023	9/30/2024
760301	GLVLCAXF	83.46	10/1/2023	9/30/2024
760301	GLVLMAHI	90.95	10/1/2023	9/30/2024
760301	GLVLMDGL	52.43	10/1/2023	9/30/2024
760301	GLVLMNGL	40.66	10/1/2023	9/30/2024
760301	GLVLWIXA	112.35	10/1/2023	9/30/2024
760301	GLVLWVHR	131.61	10/1/2023	9/30/2024
760301	GLVRMIXG	101.65	10/1/2023	9/30/2024
760301	GLVVNYXA	136.96	10/1/2023	9/30/2024
760301	GLVWILGV	48.15	10/1/2023	9/30/2024
760301	GLVYAZXC	42.8	10/1/2023	9/30/2024
760301	GLVYMN06	42.8	10/1/2023	9/30/2024
760301	GLVYMNDP	42.8	10/1/2023	9/30/2024
760301	GLVYMNNV	65.27	10/1/2023	9/30/2024
760301	GLVYMNOR	42.8	10/1/2023	9/30/2024
760301	GLVYMNWU	42.8	10/1/2023	9/30/2024
760301	GLVYNDXA	42.8	10/1/2023	9/30/2024
760301	GLVZLAXA	23.54	10/1/2023	9/30/2024
760301	GLWDARXA	89.88	10/1/2023	9/30/2024
760301	GLWDGAXA	105.93	10/1/2023	9/30/2024
760301	GLWDIACO	40.66	10/1/2023	9/30/2024
760301	GLWDINXA	114.49	10/1/2023	9/30/2024
760301	GLWDMDGD	49.22	10/1/2023	9/30/2024
760301	GLWDMNGL	40.66	10/1/2023	9/30/2024
760301	GLWDNMXC	42.8	10/1/2023	9/30/2024
760301	GLWDWAXA	42.8	10/1/2023	9/30/2024
760301	GLWTTXXA	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	GLWYNYGW	48.15	10/1/2023	9/30/2024
760301	GLYNMNXG	42.8	10/1/2023	9/30/2024
760301	GMBODEGB	65.27	10/1/2023	9/30/2024
760301	GMBROHXA	101.65	10/1/2023	9/30/2024
760301	GMFLCOMA	42.8	10/1/2023	9/30/2024
760301	GMLLARXA	109.14	10/1/2023	9/30/2024
760301	GMSPWVGS	98.44	10/1/2023	9/30/2024
760301	GMTRVAXA	92.02	10/1/2023	9/30/2024
760301	GMTWMDGN	48.15	10/1/2023	9/30/2024
760301	GMTWNYXA	132.68	10/1/2023	9/30/2024
760301	GMTWOHXA	50.29	10/1/2023	9/30/2024
760301	GNATOKXA	93.09	10/1/2023	9/30/2024
760301	GNBGIN04	78.11	10/1/2023	9/30/2024
760301	GNBGINXB	78.11	10/1/2023	9/30/2024
760301	GNBGKSFL	69.55	10/1/2023	9/30/2024
760301	GNBGKYXB	94.16	10/1/2023	9/30/2024
760301	GNBGLAXA	71.69	10/1/2023	9/30/2024
760301	GNBGNYFV	47.08	10/1/2023	9/30/2024
760301	GNBGOH89	49.22	10/1/2023	9/30/2024
760301	GNBGPAGR	70.62	10/1/2023	9/30/2024
760301	GNBOALMA	97.37	10/1/2023	9/30/2024
760301	GNBOFLXA	86.67	10/1/2023	9/30/2024
760301	GNBOGAES	66.34	10/1/2023	9/30/2024
760301	GNBOMDGR	119.84	10/1/2023	9/30/2024
760301	GNBONC56	51.36	10/1/2023	9/30/2024
760301	GNBONCAP	55.64	10/1/2023	9/30/2024
760301	GNBONCAS	51.36	10/1/2023	9/30/2024
760301	GNBONCCK	39.59	10/1/2023	9/30/2024
760301	GNBONCCY	57.78	10/1/2023	9/30/2024
760301	GNBONCEU	39.59	10/1/2023	9/30/2024
760301	GNBONCHO	53.5	10/1/2023	9/30/2024
760301	GNBONCLA	51.36	10/1/2023	9/30/2024
760301	GNBONCMC	51.36	10/1/2023	9/30/2024
760301	GNBONCPG	53.5	10/1/2023	9/30/2024
760301	GNBONCPH	39.59	10/1/2023	9/30/2024
760301	GNBOPAXG	134.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	GNBOTNXA	86.67	10/1/2023	9/30/2024
760301	GNBOVAGA	164.78	10/1/2023	9/30/2024
760301	GNBOVTGB	118.77	10/1/2023	9/30/2024
760301	GNBPNC21	39.59	10/1/2023	9/30/2024
760301	GNBPNCDE	39.59	10/1/2023	9/30/2024
760301	GNBPNCDN	55.64	10/1/2023	9/30/2024
760301	GNBPNCEM	39.59	10/1/2023	9/30/2024
760301	GNBRARXA	65.27	10/1/2023	9/30/2024
760301	GNBRTNMA	59.92	10/1/2023	9/30/2024
760301	GNBSMNXG	42.8	10/1/2023	9/30/2024
760301	GNBSWIXA	68.48	10/1/2023	9/30/2024
760301	GNBYWI01	40.66	10/1/2023	9/30/2024
760301	GNBYWI02	40.66	10/1/2023	9/30/2024
760301	GNBYWI06	40.66	10/1/2023	9/30/2024
760301	GNBYWI11	40.66	10/1/2023	9/30/2024
760301	GNBYWI12	40.66	10/1/2023	9/30/2024
760301	GNBYWI13	49.22	10/1/2023	9/30/2024
760301	GNBYWIAT	40.66	10/1/2023	9/30/2024
760301	GNBYWIEL	40.66	10/1/2023	9/30/2024
760301	GNBYWIEM	40.66	10/1/2023	9/30/2024
760301	GNBYWIMF	40.66	10/1/2023	9/30/2024
760301	GNBYWIUG	48.15	10/1/2023	9/30/2024
760301	GNCSINXA	67.41	10/1/2023	9/30/2024
760301	GNCSPAXG	86.67	10/1/2023	9/30/2024
760301	GNCTIAAJ	42.8	10/1/2023	9/30/2024
760301	GNCTIAXO	42.8	10/1/2023	9/30/2024
760301	GNCYMOXA	82.39	10/1/2023	9/30/2024
760301	GNCYWI12	48.15	10/1/2023	9/30/2024
760301	GNDLMASU	40.66	10/1/2023	9/30/2024
760301	GNDLUTXC	42.8	10/1/2023	9/30/2024
760301	GNDNOH25	73.83	10/1/2023	9/30/2024
760301	GNDYFLXA	72.76	10/1/2023	9/30/2024
760301	GNFDCA11	69.55	10/1/2023	9/30/2024
760301	GNFDIAXO	42.8	10/1/2023	9/30/2024
760301	GNFDILXC	87.74	10/1/2023	9/30/2024
760301	GNFDIN01	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	GNFDMACH	83.46	10/1/2023	9/30/2024
760301	GNFDMOXA	65.27	10/1/2023	9/30/2024
760301	GNFDNHMA	75.97	10/1/2023	9/30/2024
760301	GNFDOHXA	70.62	10/1/2023	9/30/2024
760301	GNFDTNMT	71.69	10/1/2023	9/30/2024
760301	GNGSMIXG	54.57	10/1/2023	9/30/2024
760301	GNGSTXXA	145.52	10/1/2023	9/30/2024
760301	GNGVTNXA	73.83	10/1/2023	9/30/2024
760301	GNHLPAXG	94.16	10/1/2023	9/30/2024
760301	GNHMNCMA	74.9	10/1/2023	9/30/2024
760301	GNLDTXXG	44.94	10/1/2023	9/30/2024
760301	GNLKWI11	52.43	10/1/2023	9/30/2024
760301	GNRGMOXA	85.6	10/1/2023	9/30/2024
760301	GNRVILXD	42.8	10/1/2023	9/30/2024
760301	GNRVILXN	42.8	10/1/2023	9/30/2024
760301	GNRVWY10	40.66	10/1/2023	9/30/2024
760301	GNRVWYMA	40.66	10/1/2023	9/30/2024
760301	GNSNCOMA	42.8	10/1/2023	9/30/2024
760301	GNSNMSMA	123.05	10/1/2023	9/30/2024
760301	GNSNUTXC	42.8	10/1/2023	9/30/2024
760301	GNSTTXXA	89.88	10/1/2023	9/30/2024
760301	GNTNWIXA	103.79	10/1/2023	9/30/2024
760301	GNTPMOXA	82.39	10/1/2023	9/30/2024
760301	GNTRARXB	58.85	10/1/2023	9/30/2024
760301	GNTRMNXA	42.8	10/1/2023	9/30/2024
760301	GNTRMOXA	93.09	10/1/2023	9/30/2024
760301	GNTRTXXA	97.37	10/1/2023	9/30/2024
760301	GNTTALXA	90.95	10/1/2023	9/30/2024
760301	GNTWIN01	63.13	10/1/2023	9/30/2024
760301	GNTWMSXA	154.08	10/1/2023	9/30/2024
760301	GNUPKYXA	214	10/1/2023	9/30/2024
760301	GNVCMNXG	42.8	10/1/2023	9/30/2024
760301	GNVLALXA	74.9	10/1/2023	9/30/2024
760301	GNVLCAXF	107	10/1/2023	9/30/2024
760301	GNVLGAMA	82.39	10/1/2023	9/30/2024
760301	GNVLILGR	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	GNVLKYMA	75.97	10/1/2023	9/30/2024
760301	GNVLMEWE	171.2	10/1/2023	9/30/2024
760301	GNVLMIMN	53.5	10/1/2023	9/30/2024
760301	GNVLMOXX	78.11	10/1/2023	9/30/2024
760301	GNVLMSCI	103.79	10/1/2023	9/30/2024
760301	GNVLMSMA	103.79	10/1/2023	9/30/2024
760301	GNVLNC06	81.32	10/1/2023	9/30/2024
760301	GNVLNC07	80.25	10/1/2023	9/30/2024
760301	GNVLNCXA	80.25	10/1/2023	9/30/2024
760301	GNVLNCXB	80.25	10/1/2023	9/30/2024
760301	GNVLNHAD	83.46	10/1/2023	9/30/2024
760301	GNVLOHXA	69.55	10/1/2023	9/30/2024
760301	GNVLPAGR	60.99	10/1/2023	9/30/2024
760301	GNVLSCBE	52.43	10/1/2023	9/30/2024
760301	GNVLSCCH	52.43	10/1/2023	9/30/2024
760301	GNVLSCCR	52.43	10/1/2023	9/30/2024
760301	GNVLSCDB	39.59	10/1/2023	9/30/2024
760301	GNVLSCDT	39.59	10/1/2023	9/30/2024
760301	GNVLSCHP	39.59	10/1/2023	9/30/2024
760301	GNVLSCMC	39.59	10/1/2023	9/30/2024
760301	GNVLSCTL	39.59	10/1/2023	9/30/2024
760301	GNVLSCVL	39.59	10/1/2023	9/30/2024
760301	GNVLSCWE	51.36	10/1/2023	9/30/2024
760301	GNVLSCWP	57.78	10/1/2023	9/30/2024
760301	GNVLSCWR	39.59	10/1/2023	9/30/2024
760301	GNVLTXEK	94.16	10/1/2023	9/30/2024
760301	GNVLTXGL	59.92	10/1/2023	9/30/2024
760301	GNVLWI12	49.22	10/1/2023	9/30/2024
760301	GNVLWVGV	179.76	10/1/2023	9/30/2024
760301	GNVMSC32	51.36	10/1/2023	9/30/2024
760301	GNVWILXC	57.78	10/1/2023	9/30/2024
760301	GNVYAZMA	40.66	10/1/2023	9/30/2024
760301	GNVYILXD	56.71	10/1/2023	9/30/2024
760301	GNVYSDXA	42.8	10/1/2023	9/30/2024
760301	GNWCCTGN	65.27	10/1/2023	9/30/2024
760301	GNWCNYGW	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	GNWCOHXA	54.57	10/1/2023	9/30/2024
760301	GNWDARJP	78.11	10/1/2023	9/30/2024
760301	GNWDARXA	78.11	10/1/2023	9/30/2024
760301	GNWDDEGN	59.92	10/1/2023	9/30/2024
760301	GNWDFLXA	84.53	10/1/2023	9/30/2024
760301	GNWDIN01	51.36	10/1/2023	9/30/2024
760301	GNWDLAMA	57.78	10/1/2023	9/30/2024
760301	GNWDMS97	85.6	10/1/2023	9/30/2024
760301	GNWDMSMA	81.32	10/1/2023	9/30/2024
760301	GNWDNYXA	195.81	10/1/2023	9/30/2024
760301	GNWDSC21	77.04	10/1/2023	9/30/2024
760301	GNWDSCLL	85.6	10/1/2023	9/30/2024
760301	GNWDSCXB	78.11	10/1/2023	9/30/2024
760301	GNWDSCXC	77.04	10/1/2023	9/30/2024
760301	GNWDVAGW	164.78	10/1/2023	9/30/2024
760301	GNWDWIXA	109.14	10/1/2023	9/30/2024
760301	GNWLMNXG	42.8	10/1/2023	9/30/2024
760301	GNZLCA11	60.99	10/1/2023	9/30/2024
760301	GNZLLAXA	24.61	10/1/2023	9/30/2024
760301	GNZLTXXA	81.32	10/1/2023	9/30/2024
760301	GODHMNXG	42.8	10/1/2023	9/30/2024
760301	GOFFKSXA	70.62	10/1/2023	9/30/2024
760301	GOLDARXA	62.06	10/1/2023	9/30/2024
760301	GOLDOKXA	123.05	10/1/2023	9/30/2024
760301	GOLDTXXA	73.83	10/1/2023	9/30/2024
760301	GOLITXGO	79.18	10/1/2023	9/30/2024
760301	GOLTCAGR	94.16	10/1/2023	9/30/2024
760301	GOLTCAXF	94.16	10/1/2023	9/30/2024
760301	GOMROHXA	89.88	10/1/2023	9/30/2024
760301	GORDALXA	88.81	10/1/2023	9/30/2024
760301	GOREOKXA	82.39	10/1/2023	9/30/2024
760301	GORNMOXA	83.46	10/1/2023	9/30/2024
760301	GOTBOKXA	90.95	10/1/2023	9/30/2024
760301	GOVLALXA	67.41	10/1/2023	9/30/2024
760301	GOVLTXXB	125.19	10/1/2023	9/30/2024
760301	GOVLVAGV	117.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	GOWRIAXO	42.8	10/1/2023	9/30/2024
760301	GOWRMOXA	65.27	10/1/2023	9/30/2024
760301	GPIAPAMA	48.15	10/1/2023	9/30/2024
760301	GPIAPAMT	48.15	10/1/2023	9/30/2024
760301	GPLDTXXA	111.28	10/1/2023	9/30/2024
760301	GPTSNYGP	63.13	10/1/2023	9/30/2024
760301	GRACIDMA	40.66	10/1/2023	9/30/2024
760301	GRACKYMA	90.95	10/1/2023	9/30/2024
760301	GRADMNXG	42.8	10/1/2023	9/30/2024
760301	GRANOKMA	107	10/1/2023	9/30/2024
760301	GRANOR01	42.8	10/1/2023	9/30/2024
760301	GRATWIXA	71.69	10/1/2023	9/30/2024
760301	GRAYGAXA	57.78	10/1/2023	9/30/2024
760301	GRAYMEXA	108.07	10/1/2023	9/30/2024
760301	GRBGWIXA	94.16	10/1/2023	9/30/2024
760301	GRBLMIMN	49.22	10/1/2023	9/30/2024
760301	GRBLORXA	42.8	10/1/2023	9/30/2024
760301	GRBLWA01	42.8	10/1/2023	9/30/2024
760301	GRBRCA11	66.34	10/1/2023	9/30/2024
760301	GRBRMASC	89.88	10/1/2023	9/30/2024
760301	GRBROKXA	82.39	10/1/2023	9/30/2024
760301	GRBRVAXA	95.23	10/1/2023	9/30/2024
760301	GRBRVAXB	95.23	10/1/2023	9/30/2024
760301	GRBSARMA	79.18	10/1/2023	9/30/2024
760301	GRBTNDXA	42.8	10/1/2023	9/30/2024
760301	GRBYTXRA	70.62	10/1/2023	9/30/2024
760301	GRCHLAXA	70.62	10/1/2023	9/30/2024
760301	GRCKNCXA	68.48	10/1/2023	9/30/2024
760301	GRCKUTXC	42.8	10/1/2023	9/30/2024
760301	GRCMOHXA	68.48	10/1/2023	9/30/2024
760301	GRCNAZMA	40.66	10/1/2023	9/30/2024
760301	GRCNLAMA	67.41	10/1/2023	9/30/2024
760301	GRCRSCXA	60.99	10/1/2023	9/30/2024
760301	GRCTNYGC	48.15	10/1/2023	9/30/2024
760301	GRCYIAXO	42.8	10/1/2023	9/30/2024
760301	GRCYILTA	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	GRCYKS07	72.76	10/1/2023	9/30/2024
760301	GRCYMNXG	42.8	10/1/2023	9/30/2024
760301	GRCYMOXA	68.48	10/1/2023	9/30/2024
760301	GRCYNCXA	66.34	10/1/2023	9/30/2024
760301	GRCYNDXA	42.8	10/1/2023	9/30/2024
760301	GRCYNYDY	44.94	10/1/2023	9/30/2024
760301	GRCYNYGC	44.94	10/1/2023	9/30/2024
760301	GRCYTXXA	66.34	10/1/2023	9/30/2024
760301	GRCYUTXC	42.8	10/1/2023	9/30/2024
760301	GRDLALNM	55.64	10/1/2023	9/30/2024
760301	GRDLCA11	81.32	10/1/2023	9/30/2024
760301	GRDLILXD	43.87	10/1/2023	9/30/2024
760301	GRDLKSXA	81.32	10/1/2023	9/30/2024
760301	GRDNARMA	87.74	10/1/2023	9/30/2024
760301	GRDNCA01	65.27	10/1/2023	9/30/2024
760301	GRDNCA02	65.27	10/1/2023	9/30/2024
760301	GRDNCA03	65.27	10/1/2023	9/30/2024
760301	GRDNGAXA	59.92	10/1/2023	9/30/2024
760301	GRDNMIXG	86.67	10/1/2023	9/30/2024
760301	GRDNNERQ	42.8	10/1/2023	9/30/2024
760301	GRDNTXMY	86.67	10/1/2023	9/30/2024
760301	GRDNWIXA	101.65	10/1/2023	9/30/2024
760301	GRDPKSLE	56.71	10/1/2023	9/30/2024
760301	GRDTILXA	55.64	10/1/2023	9/30/2024
760301	GRDVNVXA	52.43	10/1/2023	9/30/2024
760301	GRDYARMA	56.71	10/1/2023	9/30/2024
760301	GRDYNMXC	42.8	10/1/2023	9/30/2024
760301	GRELCOJC	42.8	10/1/2023	9/30/2024
760301	GRELCOMA	42.8	10/1/2023	9/30/2024
760301	GRELIAXO	42.8	10/1/2023	9/30/2024
760301	GRELKSXA	77.04	10/1/2023	9/30/2024
760301	GRELNEXH	42.8	10/1/2023	9/30/2024
760301	GRENNDXA	42.8	10/1/2023	9/30/2024
760301	GRERAZXC	42.8	10/1/2023	9/30/2024
760301	GRERSCMA	54.57	10/1/2023	9/30/2024
760301	GRETFLXA	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	GRETNENW	42.8	10/1/2023	9/30/2024
760301	GRETVAXA	129.47	10/1/2023	9/30/2024
760301	GRFDARXA	62.06	10/1/2023	9/30/2024
760301	GRFDKSXA	72.76	10/1/2023	9/30/2024
760301	GRFDMNXG	42.8	10/1/2023	9/30/2024
760301	GRFDOKXA	105.93	10/1/2023	9/30/2024
760301	GRFDWAXX	149.8	10/1/2023	9/30/2024
760301	GRFKINXA	77.04	10/1/2023	9/30/2024
760301	GRFLMNXG	42.8	10/1/2023	9/30/2024
760301	GRFLMT29	42.8	10/1/2023	9/30/2024
760301	GRFLMTAG	42.8	10/1/2023	9/30/2024
760301	GRFLMTMA	42.8	10/1/2023	9/30/2024
760301	GRFLNCXA	81.32	10/1/2023	9/30/2024
760301	GRFLSCXA	73.83	10/1/2023	9/30/2024
760301	GRFLTXGF	82.39	10/1/2023	9/30/2024
760301	GRFLVAGF	48.15	10/1/2023	9/30/2024
760301	GRFLWAXX	86.67	10/1/2023	9/30/2024
760301	GRFNGAMA	70.62	10/1/2023	9/30/2024
760301	GRFNINXA	59.92	10/1/2023	9/30/2024
760301	GRFRARXA	110.21	10/1/2023	9/30/2024
760301	GRFRTXXA	83.46	10/1/2023	9/30/2024
760301	GRFYARMA	77.04	10/1/2023	9/30/2024
760301	GRGNALXA	83.46	10/1/2023	9/30/2024
760301	GRGRMIXI	57.78	10/1/2023	9/30/2024
760301	GRGRNYGG	120.91	10/1/2023	9/30/2024
760301	GRGRSDXA	42.8	10/1/2023	9/30/2024
760301	GRGSOKXA	875.26	10/1/2023	9/30/2024
760301	GRGVCA01	66.34	10/1/2023	9/30/2024
760301	GRGVIAXO	42.8	10/1/2023	9/30/2024
760301	GRGWTXXA	78.11	10/1/2023	9/30/2024
760301	GRHLCAXF	74.9	10/1/2023	9/30/2024
760301	GRHLOHNG	118.77	10/1/2023	9/30/2024
760301	GRHMKSXA	55.64	10/1/2023	9/30/2024
760301	GRHMMECH	72.76	10/1/2023	9/30/2024
760301	GRHMMOXA	89.88	10/1/2023	9/30/2024
760301	GRHMNHLA	130.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	GRHMORXB	42.8	10/1/2023	9/30/2024
760301	GRHMTXLI	77.04	10/1/2023	9/30/2024
760301	GRHMWAGR	42.8	10/1/2023	9/30/2024
760301	GRHMWIXA	69.55	10/1/2023	9/30/2024
760301	GRHRMIXI	175.48	10/1/2023	9/30/2024
760301	GRHVMIMN	56.71	10/1/2023	9/30/2024
760301	GRISMNXG	42.8	10/1/2023	9/30/2024
760301	GRLAPAGL	51.36	10/1/2023	9/30/2024
760301	GRLDARXA	93.09	10/1/2023	9/30/2024
760301	GRLDMIXG	51.36	10/1/2023	9/30/2024
760301	GRLDNCXA	72.76	10/1/2023	9/30/2024
760301	GRLDTXXA	72.76	10/1/2023	9/30/2024
760301	GRLDTXXB	78.11	10/1/2023	9/30/2024
760301	GRLDTXXC	67.41	10/1/2023	9/30/2024
760301	GRLDTXXE	53.5	10/1/2023	9/30/2024
760301	GRLDWAXX	42.8	10/1/2023	9/30/2024
760301	GRLKMIXG	51.36	10/1/2023	9/30/2024
760301	GRLKNYGL	49.22	10/1/2023	9/30/2024
760301	GRLYALMA	56.71	10/1/2023	9/30/2024
760301	GRLYTXXA	364.87	10/1/2023	9/30/2024
760301	GRMDIAXO	57.78	10/1/2023	9/30/2024
760301	GRMDNJXW	107	10/1/2023	9/30/2024
760301	GRMLMOFR	117.7	10/1/2023	9/30/2024
760301	GRMNTXXA	110.21	10/1/2023	9/30/2024
760301	GRMNWVGM	196.88	10/1/2023	9/30/2024
760301	GRMSCAXF	95.23	10/1/2023	9/30/2024
760301	GRMSIACO	42.8	10/1/2023	9/30/2024
760301	GRMTIAXO	42.8	10/1/2023	9/30/2024
760301	GRMTILXA	124.12	10/1/2023	9/30/2024
760301	GRMTOKXA	70.62	10/1/2023	9/30/2024
760301	GRNBCOMA	42.8	10/1/2023	9/30/2024
760301	GRNBCT00	59.92	10/1/2023	9/30/2024
760301	GRNBMAXA	101.65	10/1/2023	9/30/2024
760301	GRNBMOXA	56.71	10/1/2023	9/30/2024
760301	GRNBTNMA	65.27	10/1/2023	9/30/2024
760301	GRNDCA13	127.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	GRNDMSMA	113.42	10/1/2023	9/30/2024
760301	GRNDVAXB	296.39	10/1/2023	9/30/2024
760301	GRNEIA01	42.8	10/1/2023	9/30/2024
760301	GRNEIAXO	42.8	10/1/2023	9/30/2024
760301	GRNEMEXA	134.82	10/1/2023	9/30/2024
760301	GRNENYXA	109.14	10/1/2023	9/30/2024
760301	GRNEOHXA	59.92	10/1/2023	9/30/2024
760301	GRNGIACO	42.8	10/1/2023	9/30/2024
760301	GRNGLAMA	70.62	10/1/2023	9/30/2024
760301	GRNGMNXG	42.8	10/1/2023	9/30/2024
760301	GRNGNEXU	42.8	10/1/2023	9/30/2024
760301	GRNGTXXA	65.27	10/1/2023	9/30/2024
760301	GRNGWAXA	42.8	10/1/2023	9/30/2024
760301	GRNKNYGN	43.87	10/1/2023	9/30/2024
760301	GRNLIAXC	42.8	10/1/2023	9/30/2024
760301	GRNLKSXA	85.6	10/1/2023	9/30/2024
760301	GRNLOKXA	82.39	10/1/2023	9/30/2024
760301	GRNRCOXC	42.8	10/1/2023	9/30/2024
760301	GRNRIACO	42.8	10/1/2023	9/30/2024
760301	GRNRILGD	60.99	10/1/2023	9/30/2024
760301	GRNRKSXA	56.71	10/1/2023	9/30/2024
760301	GRNRMAWE	46.01	10/1/2023	9/30/2024
760301	GRNRMEBR	95.23	10/1/2023	9/30/2024
760301	GRNRMTMA	40.66	10/1/2023	9/30/2024
760301	GRNRNCDL	52.43	10/1/2023	9/30/2024
760301	GRNRNCJB	52.43	10/1/2023	9/30/2024
760301	GRNRNDBC	42.8	10/1/2023	9/30/2024
760301	GRNRWAXX	42.8	10/1/2023	9/30/2024
760301	GRNSIAXO	42.8	10/1/2023	9/30/2024
760301	GRNSWYXC	42.8	10/1/2023	9/30/2024
760301	GRNTALXA	64.2	10/1/2023	9/30/2024
760301	GRNTIAXO	42.8	10/1/2023	9/30/2024
760301	GRNTILXE	49.22	10/1/2023	9/30/2024
760301	GRNTKSXA	78.11	10/1/2023	9/30/2024
760301	GRNTMIMN	53.5	10/1/2023	9/30/2024
760301	GRNTMTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	GRNTNEXH	41.73	10/1/2023	9/30/2024
760301	GRNTNMMA	40.66	10/1/2023	9/30/2024
760301	GRNVIAAB	42.8	10/1/2023	9/30/2024
760301	GRNYMNXG	42.8	10/1/2023	9/30/2024
760301	GROMTXXA	513.6	10/1/2023	9/30/2024
760301	GRPKILGP	59.92	10/1/2023	9/30/2024
760301	GRPRILXA	56.71	10/1/2023	9/30/2024
760301	GRPSOR29	40.66	10/1/2023	9/30/2024
760301	GRPVTXXA	85.6	10/1/2023	9/30/2024
760301	GRQYNCXA	69.55	10/1/2023	9/30/2024
760301	GRRDILXC	59.92	10/1/2023	9/30/2024
760301	GRRDKSXA	59.92	10/1/2023	9/30/2024
760301	GRRDPAXG	72.76	10/1/2023	9/30/2024
760301	GRRDTXXA	85.6	10/1/2023	9/30/2024
760301	GRRKILES	42.8	10/1/2023	9/30/2024
760301	GRRNMTXC	42.8	10/1/2023	9/30/2024
760301	GRRNORXA	42.8	10/1/2023	9/30/2024
760301	GRRTINXA	90.95	10/1/2023	9/30/2024
760301	GRRVWAXA	42.8	10/1/2023	9/30/2024
760301	GRRYNYXA	149.8	10/1/2023	9/30/2024
760301	GRSBTXXA	65.27	10/1/2023	9/30/2024
760301	GRSHTXXB	85.6	10/1/2023	9/30/2024
760301	GRSLTXXA	81.32	10/1/2023	9/30/2024
760301	GRSMMO55	58.85	10/1/2023	9/30/2024
760301	GRSNIAXO	42.8	10/1/2023	9/30/2024
760301	GRSNMNXG	42.8	10/1/2023	9/30/2024
760301	GRSNNDXA	42.8	10/1/2023	9/30/2024
760301	GRSNNYGA	52.43	10/1/2023	9/30/2024
760301	GRSNSDXA	42.8	10/1/2023	9/30/2024
760301	GRSNTXXA	129.47	10/1/2023	9/30/2024
760301	GRSNUTXC	42.8	10/1/2023	9/30/2024
760301	GRSPOHXA	72.76	10/1/2023	9/30/2024
760301	GRSWIAXO	42.8	10/1/2023	9/30/2024
760301	GRTBKSST	89.88	10/1/2023	9/30/2024
760301	GRTBNDXA	42.8	10/1/2023	9/30/2024
760301	GRTGIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	GRTNCT00	69.55	10/1/2023	9/30/2024
760301	GRTNMAHO	47.08	10/1/2023	9/30/2024
760301	GRTNMIMN	53.5	10/1/2023	9/30/2024
760301	GRTNNYGT	48.15	10/1/2023	9/30/2024
760301	GRTNOHXA	64.2	10/1/2023	9/30/2024
760301	GRTNSDXA	42.8	10/1/2023	9/30/2024
760301	GRTSOHXA	51.36	10/1/2023	9/30/2024
760301	GRTSVAXA	82.39	10/1/2023	9/30/2024
760301	GRTTOHXA	69.55	10/1/2023	9/30/2024
760301	GRTWCA11	73.83	10/1/2023	9/30/2024
760301	GRTWCOMA	42.8	10/1/2023	9/30/2024
760301	GRTWCT00	59.92	10/1/2023	9/30/2024
760301	GRTWDEGR	81.32	10/1/2023	9/30/2024
760301	GRTWILGT	56.71	10/1/2023	9/30/2024
760301	GRTWINXA	56.71	10/1/2023	9/30/2024
760301	GRTWKYMA	66.34	10/1/2023	9/30/2024
760301	GRTWLAMA	81.32	10/1/2023	9/30/2024
760301	GRTWMAWI	47.08	10/1/2023	9/30/2024
760301	GRTWMEYA	78.11	10/1/2023	9/30/2024
760301	GRTWMSXA	67.41	10/1/2023	9/30/2024
760301	GRTWNYXA	123.05	10/1/2023	9/30/2024
760301	GRTWOHXA	74.9	10/1/2023	9/30/2024
760301	GRTWSCXA	80.25	10/1/2023	9/30/2024
760301	GRTWTXXA	59.92	10/1/2023	9/30/2024
760301	GRTYOKXA	93.09	10/1/2023	9/30/2024
760301	GRTZPAXG	114.49	10/1/2023	9/30/2024
760301	GRVEOKMA	86.67	10/1/2023	9/30/2024
760301	GRVGCO20	42.8	10/1/2023	9/30/2024
760301	GRVGNYGV	44.94	10/1/2023	9/30/2024
760301	GRVIIAXO	42.8	10/1/2023	9/30/2024
760301	GRVIILXA	88.81	10/1/2023	9/30/2024
760301	GRVIMAWG	77.04	10/1/2023	9/30/2024
760301	GRVINYGE	55.64	10/1/2023	9/30/2024
760301	GRVIOHXA	57.78	10/1/2023	9/30/2024
760301	GRVITNXA	82.39	10/1/2023	9/30/2024
760301	GRVLCAXF	178.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	GRVLILXE	60.99	10/1/2023	9/30/2024
760301	GRVLLAXA	69.55	10/1/2023	9/30/2024
760301	GRVLSCXA	77.04	10/1/2023	9/30/2024
760301	GRVLTN02	73.83	10/1/2023	9/30/2024
760301	GRVLTNXA	73.83	10/1/2023	9/30/2024
760301	GRVLWVGF	111.28	10/1/2023	9/30/2024
760301	GRVNMNXG	42.8	10/1/2023	9/30/2024
760301	GRVRCOXC	42.8	10/1/2023	9/30/2024
760301	GRVRNCMA	70.62	10/1/2023	9/30/2024
760301	GRVRTXGV	433.35	10/1/2023	9/30/2024
760301	GRVSORXX	90.95	10/1/2023	9/30/2024
760301	GRVTARMA	62.06	10/1/2023	9/30/2024
760301	GRVTIAXO	42.8	10/1/2023	9/30/2024
760301	GRVWIDXC	42.8	10/1/2023	9/30/2024
760301	GRVYCA01	74.9	10/1/2023	9/30/2024
760301	GRVYCA11	72.76	10/1/2023	9/30/2024
760301	GRVYCA12	77.04	10/1/2023	9/30/2024
760301	GRVYIDXC	42.8	10/1/2023	9/30/2024
760301	GRVYILXA	56.71	10/1/2023	9/30/2024
760301	GRVYORXA	42.8	10/1/2023	9/30/2024
760301	GRWDAKXA	9669.59	10/1/2023	9/30/2024
760301	GRWDMOXA	109.14	10/1/2023	9/30/2024
760301	GRWDTXGR	77.04	10/1/2023	9/30/2024
760301	GRWNIAXO	42.8	10/1/2023	9/30/2024
760301	GRWNMIMN	49.22	10/1/2023	9/30/2024
760301	GRYBWYXC	925.55	10/1/2023	9/30/2024
760301	GRYEMNXG	42.8	10/1/2023	9/30/2024
760301	GRYGMNXG	42.8	10/1/2023	9/30/2024
760301	GRYLMIXG	55.64	10/1/2023	9/30/2024
760301	GSCKNCXA	60.99	10/1/2023	9/30/2024
760301	GSHLWYAA	42.8	10/1/2023	9/30/2024
760301	GSHNALXA	78.11	10/1/2023	9/30/2024
760301	GSHNCA11	71.69	10/1/2023	9/30/2024
760301	GSHNCT00	65.27	10/1/2023	9/30/2024
760301	GSHNINXA	77.04	10/1/2023	9/30/2024
760301	GSHNNYXA	124.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	GSHNUTXC	42.8	10/1/2023	9/30/2024
760301	GSHTNV01	231.12	10/1/2023	9/30/2024
760301	GSLKIAXO	42.8	10/1/2023	9/30/2024
760301	GSPTALXA	89.88	10/1/2023	9/30/2024
760301	GSPTINXA	53.5	10/1/2023	9/30/2024
760301	GSPTNYGP	47.08	10/1/2023	9/30/2024
760301	GSQTCAXF	291.04	10/1/2023	9/30/2024
760301	GSSLKSXA	67.41	10/1/2023	9/30/2024
760301	GSTANCDA	62.06	10/1/2023	9/30/2024
760301	GSTANCSO	60.99	10/1/2023	9/30/2024
760301	GSTNIN01	52.43	10/1/2023	9/30/2024
760301	GSTNORXX	97.37	10/1/2023	9/30/2024
760301	GSVLARXA	104.86	10/1/2023	9/30/2024
760301	GSVLFL61	39.59	10/1/2023	9/30/2024
760301	GSVLFLAN	39.59	10/1/2023	9/30/2024
760301	GSVLFLMA	39.59	10/1/2023	9/30/2024
760301	GSVLFLNW	39.59	10/1/2023	9/30/2024
760301	GSVLFLQQ	59.92	10/1/2023	9/30/2024
760301	GSVLFLSM	39.59	10/1/2023	9/30/2024
760301	GSVLGAMA	69.55	10/1/2023	9/30/2024
760301	GSVLMOXA	81.32	10/1/2023	9/30/2024
760301	GSVLTXHO	79.18	10/1/2023	9/30/2024
760301	GSWDAZXC	837.81	10/1/2023	9/30/2024
760301	GSWYWVEL	145.52	10/1/2023	9/30/2024
760301	GTBGMDGB	48.15	10/1/2023	9/30/2024
760301	GTBGNENW	40.66	10/1/2023	9/30/2024
760301	GTBGOHXA	62.06	10/1/2023	9/30/2024
760301	GTBGPAXG	77.04	10/1/2023	9/30/2024
760301	GTBGSDXA	42.8	10/1/2023	9/30/2024
760301	GTBGTNMT	67.41	10/1/2023	9/30/2024
760301	GTBRIAAC	42.8	10/1/2023	9/30/2024
760301	GTCTIAXG	42.8	10/1/2023	9/30/2024
760301	GTCTIAXO	42.8	10/1/2023	9/30/2024
760301	GTCYMOXA	95.23	10/1/2023	9/30/2024
760301	GTCYVA02	72.76	10/1/2023	9/30/2024
760301	GTCYVAXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	GTHLILXD	51.36	10/1/2023	9/30/2024
760301	GTHRKYMA	78.11	10/1/2023	9/30/2024
760301	GTHROKMA	62.06	10/1/2023	9/30/2024
760301	GTTWNCXA	64.2	10/1/2023	9/30/2024
760301	GTVLALNM	88.81	10/1/2023	9/30/2024
760301	GTVLGAMA	77.04	10/1/2023	9/30/2024
760301	GTVLINXA	71.69	10/1/2023	9/30/2024
760301	GTVLMDGR	157.29	10/1/2023	9/30/2024
760301	GTVLNCXA	81.32	10/1/2023	9/30/2024
760301	GTVLTXXA	99.51	10/1/2023	9/30/2024
760301	GTVLUTMA	42.8	10/1/2023	9/30/2024
760301	GTVLWVXA	148.73	10/1/2023	9/30/2024
760301	GTWCILGT	54.57	10/1/2023	9/30/2024
760301	GTWDNCMA	148.73	10/1/2023	9/30/2024
760301	GTWSTNSW	53.5	10/1/2023	9/30/2024
760301	GTWYARXA	64.2	10/1/2023	9/30/2024
760301	GTWYMNXG	42.8	10/1/2023	9/30/2024
760301	GTZKMNXG	42.8	10/1/2023	9/30/2024
760301	GUFDCT00	65.27	10/1/2023	9/30/2024
760301	GUFDMEHI	157.29	10/1/2023	9/30/2024
760301	GUFDNYXA	125.19	10/1/2023	9/30/2024
760301	GUINALXA	93.09	10/1/2023	9/30/2024
760301	GULLCA11	103.79	10/1/2023	9/30/2024
760301	GUNDCAXG	97.37	10/1/2023	9/30/2024
760301	GURNILAA	55.64	10/1/2023	9/30/2024
760301	GUSTCA11	79.18	10/1/2023	9/30/2024
760301	GUSTTXXA	237.54	10/1/2023	9/30/2024
760301	GUVLCA11	96.3	10/1/2023	9/30/2024
760301	GUVLOHXA	86.67	10/1/2023	9/30/2024
760301	GUYMPRUR	8875.65	10/1/2023	9/30/2024
760301	GUYNPR05	8875.65	10/1/2023	9/30/2024
760301	GUYNPRCO	8875.65	10/1/2023	9/30/2024
760301	GVCMORXA	63.13	10/1/2023	9/30/2024
760301	GVCYMNXG	42.8	10/1/2023	9/30/2024
760301	GVCYOH87	50.29	10/1/2023	9/30/2024
760301	GVCYPAGR	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	GVHLALXA	93.09	10/1/2023	9/30/2024
760301	GVHLOHXA	127.33	10/1/2023	9/30/2024
760301	GVLDCA11	83.46	10/1/2023	9/30/2024
760301	GVLDFLXA	78.11	10/1/2023	9/30/2024
760301	GVLDILXD	50.29	10/1/2023	9/30/2024
760301	GVRNNYGO	65.27	10/1/2023	9/30/2024
760301	GVRSNVXF	62.06	10/1/2023	9/30/2024
760301	GVSPMOXA	68.48	10/1/2023	9/30/2024
760301	GVTNNHST	129.47	10/1/2023	9/30/2024
760301	GVTNTXXA	95.23	10/1/2023	9/30/2024
760301	GVTNVAGR	47.08	10/1/2023	9/30/2024
760301	GWNDNYGD	47.08	10/1/2023	9/30/2024
760301	GWNNMIMN	62.06	10/1/2023	9/30/2024
760301	GWPRNCXA	67.41	10/1/2023	9/30/2024
760301	GYBRWVGB	119.84	10/1/2023	9/30/2024
760301	GYDNLAMA	69.55	10/1/2023	9/30/2024
760301	GYLKILGL	54.57	10/1/2023	9/30/2024
760301	GYLRMI06	99.51	10/1/2023	9/30/2024
760301	GYLRMIXG	84.53	10/1/2023	9/30/2024
760301	GYLRMNGA	42.8	10/1/2023	9/30/2024
760301	GYMLPAXG	107	10/1/2023	9/30/2024
760301	GYMLWIXA	87.74	10/1/2023	9/30/2024
760301	GYMNOKXA	888.1	10/1/2023	9/30/2024
760301	GYPSCO03	42.8	10/1/2023	9/30/2024
760301	GYPSCOXC	42.8	10/1/2023	9/30/2024
760301	GYPSKSOW	99.51	10/1/2023	9/30/2024
760301	GYSNALXA	78.11	10/1/2023	9/30/2024
760301	GYSNKYXA	246.1	10/1/2023	9/30/2024
760301	GYSRMTXC	42.8	10/1/2023	9/30/2024
760301	GYTNGAXA	65.27	10/1/2023	9/30/2024
760301	GYVLALNM	56.71	10/1/2023	9/30/2024
760301	GYVLCA11	102.72	10/1/2023	9/30/2024
760301	GYVLILXE	86.67	10/1/2023	9/30/2024
760301	GYVLINXA	114.49	10/1/2023	9/30/2024
760301	GYVLOH93	80.25	10/1/2023	9/30/2024
760301	GYVLPAXG	125.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	GZLLCA11	123.05	10/1/2023	9/30/2024
760301	HABTKYMA	84.53	10/1/2023	9/30/2024
760301	HAGNMTXC	42.8	10/1/2023	9/30/2024
760301	HAGUNYHQ	59.92	10/1/2023	9/30/2024
760301	HAGUVAXA	157.29	10/1/2023	9/30/2024
760301	HAHRGAXA	86.67	10/1/2023	9/30/2024
760301	HAKUHICO	566.03	10/1/2023	9/30/2024
760301	HALEMIXA	54.57	10/1/2023	9/30/2024
760301	HALEMOXA	73.83	10/1/2023	9/30/2024
760301	HALMMNXH	42.8	10/1/2023	9/30/2024
760301	HALYIDMA	40.66	10/1/2023	9/30/2024
760301	HAMLILXE	55.64	10/1/2023	9/30/2024
760301	HAMLMNHB	42.8	10/1/2023	9/30/2024
760301	HAMNWVXA	149.8	10/1/2023	9/30/2024
760301	HAMRIDXC	42.8	10/1/2023	9/30/2024
760301	HANAHICO	566.03	10/1/2023	9/30/2024
760301	HANNINXA	64.2	10/1/2023	9/30/2024
760301	HANNOKXA	82.39	10/1/2023	9/30/2024
760301	HANNWYXC	42.8	10/1/2023	9/30/2024
760301	HANSKYMA	88.81	10/1/2023	9/30/2024
760301	HANSORXA	150.87	10/1/2023	9/30/2024
760301	HARTMIXG	121.98	10/1/2023	9/30/2024
760301	HARTTXXA	535	10/1/2023	9/30/2024
760301	HATCNMMA	40.66	10/1/2023	9/30/2024
760301	HATCTXXA	77.04	10/1/2023	9/30/2024
760301	HATCUTXC	42.8	10/1/2023	9/30/2024
760301	HAVLILXE	69.55	10/1/2023	9/30/2024
760301	HAVNARXA	88.81	10/1/2023	9/30/2024
760301	HAVNFLMA	99.51	10/1/2023	9/30/2024
760301	HAVNILXD	66.34	10/1/2023	9/30/2024
760301	HAVNKSXA	68.48	10/1/2023	9/30/2024
760301	HAVRMTMA	42.8	10/1/2023	9/30/2024
760301	HAXTCOXC	42.8	10/1/2023	9/30/2024
760301	HAYSKS11	39.59	10/1/2023	9/30/2024
760301	HAYSLAXA	60.99	10/1/2023	9/30/2024
760301	HAYSMTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HAYSNCXA	95.23	10/1/2023	9/30/2024
760301	HAYSSDXA	42.8	10/1/2023	9/30/2024
760301	HAYSVAXA	154.08	10/1/2023	9/30/2024
760301	HAYTMOFL	136.96	10/1/2023	9/30/2024
760301	HAYTSDXA	42.8	10/1/2023	9/30/2024
760301	HAZLKYXA	116.63	10/1/2023	9/30/2024
760301	HAZNARXA	68.48	10/1/2023	9/30/2024
760301	HAZNNDXA	42.8	10/1/2023	9/30/2024
760301	HAZNPAXH	157.29	10/1/2023	9/30/2024
760301	HBBSNMCR	42.8	10/1/2023	9/30/2024
760301	HBBSNMXA	42.8	10/1/2023	9/30/2024
760301	HBBSNMXB	42.8	10/1/2023	9/30/2024
760301	HBCYUTMA	42.8	10/1/2023	9/30/2024
760301	HBGCILXE	68.48	10/1/2023	9/30/2024
760301	HBLKMIXG	160.5	10/1/2023	9/30/2024
760301	HBNGMNAE	40.66	10/1/2023	9/30/2024
760301	HBNGMNHI	40.66	10/1/2023	9/30/2024
760301	HBRDIAXO	42.8	10/1/2023	9/30/2024
760301	HBRDOH02	48.15	10/1/2023	9/30/2024
760301	HBRDTXXA	62.06	10/1/2023	9/30/2024
760301	HBRNILXA	66.34	10/1/2023	9/30/2024
760301	HBRNIN04	70.62	10/1/2023	9/30/2024
760301	HBRNINXH	70.62	10/1/2023	9/30/2024
760301	HBRNLAXA	68.48	10/1/2023	9/30/2024
760301	HBRNMEXA	134.82	10/1/2023	9/30/2024
760301	HBRNNDXA	42.8	10/1/2023	9/30/2024
760301	HBRNNEXL	422.65	10/1/2023	9/30/2024
760301	HBRNOHXA	62.06	10/1/2023	9/30/2024
760301	HBRTINXA	69.55	10/1/2023	9/30/2024
760301	HBRTNYHZ	114.49	10/1/2023	9/30/2024
760301	HBRTOKMA	98.44	10/1/2023	9/30/2024
760301	HBSDFLMA	57.78	10/1/2023	9/30/2024
760301	HBSNMTXC	42.8	10/1/2023	9/30/2024
760301	HBSPARMA	75.97	10/1/2023	9/30/2024
760301	HBTNMAMA	44.94	10/1/2023	9/30/2024
760301	HBTNMIXG	71.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HBTNVTXA	153.01	10/1/2023	9/30/2024
760301	HBTSWI11	52.43	10/1/2023	9/30/2024
760301	HBVLKYMA	95.23	10/1/2023	9/30/2024
760301	HBVLNJ01	54.57	10/1/2023	9/30/2024
760301	HBVLTXHB	93.09	10/1/2023	9/30/2024
760301	HCBGALXA	97.37	10/1/2023	9/30/2024
760301	HCGVSCMA	71.69	10/1/2023	9/30/2024
760301	HCHLILHH	49.22	10/1/2023	9/30/2024
760301	HCHTOKXA	70.62	10/1/2023	9/30/2024
760301	HCKBLAXA	60.99	10/1/2023	9/30/2024
760301	HCKNMNXH	42.8	10/1/2023	9/30/2024
760301	HCKNNJGR	47.08	10/1/2023	9/30/2024
760301	HCKNNJHK	47.08	10/1/2023	9/30/2024
760301	HCKRILXE	59.92	10/1/2023	9/30/2024
760301	HCKRNCXA	77.04	10/1/2023	9/30/2024
760301	HCKRNCXB	75.97	10/1/2023	9/30/2024
760301	HCKRPAXH	111.28	10/1/2023	9/30/2024
760301	HCKRVAXA	96.3	10/1/2023	9/30/2024
760301	HCKSDEHC	70.62	10/1/2023	9/30/2024
760301	HCKSILXE	113.42	10/1/2023	9/30/2024
760301	HCKTARXA	80.25	10/1/2023	9/30/2024
760301	HCMNKYMA	144.45	10/1/2023	9/30/2024
760301	HCMPCAXF	191.53	10/1/2023	9/30/2024
760301	HCMTTXXA	97.37	10/1/2023	9/30/2024
760301	HCPLARXA	65.27	10/1/2023	9/30/2024
760301	HCRDTNXA	53.5	10/1/2023	9/30/2024
760301	HCRGARMA	72.76	10/1/2023	9/30/2024
760301	HCTRARXA	81.32	10/1/2023	9/30/2024
760301	HCTRMNXA	42.8	10/1/2023	9/30/2024
760301	HCTVSCXA	62.06	10/1/2023	9/30/2024
760301	HCTWOKXA	147.66	10/1/2023	9/30/2024
760301	HCVLNYAH	47.08	10/1/2023	9/30/2024
760301	HCVLNYHV	47.08	10/1/2023	9/30/2024
760301	HCVLOHXA	150.87	10/1/2023	9/30/2024
760301	HCVYWVXA	141.24	10/1/2023	9/30/2024
760301	HDBGKYMA	235.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HDDCGAXA	60.99	10/1/2023	9/30/2024
760301	HDDMKSXA	102.72	10/1/2023	9/30/2024
760301	HDFDNJHD	78.11	10/1/2023	9/30/2024
760301	HDFLNYMS	52.43	10/1/2023	9/30/2024
760301	HDGRMDHV	52.43	10/1/2023	9/30/2024
760301	HDGSSCXA	72.76	10/1/2023	9/30/2024
760301	HDLBMSAD	96.3	10/1/2023	9/30/2024
760301	HDLBMSMA	96.3	10/1/2023	9/30/2024
760301	HDLDALXA	103.79	10/1/2023	9/30/2024
760301	HDLDORXA	42.8	10/1/2023	9/30/2024
760301	HDLYMIXI	43.87	10/1/2023	9/30/2024
760301	HDLYTXXA	805.71	10/1/2023	9/30/2024
760301	HDNGILHG	62.06	10/1/2023	9/30/2024
760301	HDNGPAXH	98.44	10/1/2023	9/30/2024
760301	HDNHTXXA	66.34	10/1/2023	9/30/2024
760301	HDPTWA01	42.8	10/1/2023	9/30/2024
760301	HDRCIAXO	42.8	10/1/2023	9/30/2024
760301	HDRCOKMA	105.93	10/1/2023	9/30/2024
760301	HDRDWVXA	124.12	10/1/2023	9/30/2024
760301	HDRVORXA	166.92	10/1/2023	9/30/2024
760301	HDSCTXXA	77.04	10/1/2023	9/30/2024
760301	HDSNCOMA	42.8	10/1/2023	9/30/2024
760301	HDSNFLXA	72.76	10/1/2023	9/30/2024
760301	HDSNIACO	40.66	10/1/2023	9/30/2024
760301	HDSNILXD	55.64	10/1/2023	9/30/2024
760301	HDSNKSXA	88.81	10/1/2023	9/30/2024
760301	HDSNMAFR	43.87	10/1/2023	9/30/2024
760301	HDSNMIXH	70.62	10/1/2023	9/30/2024
760301	HDSNNYHD	47.08	10/1/2023	9/30/2024
760301	HDSNSDXA	42.8	10/1/2023	9/30/2024
760301	HDSNTXXH	102.72	10/1/2023	9/30/2024
760301	HDSNWI01	68.48	10/1/2023	9/30/2024
760301	HDVLMIMN	52.43	10/1/2023	9/30/2024
760301	HDVLOKMA	83.46	10/1/2023	9/30/2024
760301	HDVLTNMA	56.71	10/1/2023	9/30/2024
760301	HDVLWVHV	94.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HEBRAZXC	42.8	10/1/2023	9/30/2024
760301	HECLSDXA	42.8	10/1/2023	9/30/2024
760301	HECYTXXA	142.31	10/1/2023	9/30/2024
760301	HELNGAXA	82.39	10/1/2023	9/30/2024
760301	HELXORXA	42.8	10/1/2023	9/30/2024
760301	HELYKSXA	82.39	10/1/2023	9/30/2024
760301	HEMTCAXF	79.18	10/1/2023	9/30/2024
760301	HERLCA11	69.55	10/1/2023	9/30/2024
760301	HERMMEBI	192.6	10/1/2023	9/30/2024
760301	HERMNYXA	219.35	10/1/2023	9/30/2024
760301	HERMPAHE	49.22	10/1/2023	9/30/2024
760301	HERNTXHE	74.9	10/1/2023	9/30/2024
760301	HETHKYXA	127.33	10/1/2023	9/30/2024
760301	HETHOHXA	60.99	10/1/2023	9/30/2024
760301	HETNKSXA	64.2	10/1/2023	9/30/2024
760301	HEVLINXA	62.06	10/1/2023	9/30/2024
760301	HFESILPC	52.43	10/1/2023	9/30/2024
760301	HFESILWL	49.22	10/1/2023	9/30/2024
760301	HFLNALXA	88.81	10/1/2023	9/30/2024
760301	HFMNILXE	73.83	10/1/2023	9/30/2024
760301	HFMNMNXH	42.8	10/1/2023	9/30/2024
760301	HFMNTXXA	59.92	10/1/2023	9/30/2024
760301	HGBGINXA	94.16	10/1/2023	9/30/2024
760301	HGBRNJXJ	97.37	10/1/2023	9/30/2024
760301	HGCYWIXA	74.9	10/1/2023	9/30/2024
760301	HGFLMDHF	86.67	10/1/2023	9/30/2024
760301	HGHFNCXA	158.36	10/1/2023	9/30/2024
760301	HGHLMOXA	73.83	10/1/2023	9/30/2024
760301	HGHLTXXA	177.62	10/1/2023	9/30/2024
760301	HGHMSDXA	42.8	10/1/2023	9/30/2024
760301	HGHMTXXA	90.95	10/1/2023	9/30/2024
760301	HGHSARMA	57.78	10/1/2023	9/30/2024
760301	HGHVPAXH	157.29	10/1/2023	9/30/2024
760301	HGISTXXA	68.48	10/1/2023	9/30/2024
760301	HGLDCA11	73.83	10/1/2023	9/30/2024
760301	HGLDFLXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HGLDILXE	56.71	10/1/2023	9/30/2024
760301	HGLDINHL	56.71	10/1/2023	9/30/2024
760301	HGLDKSXA	79.18	10/1/2023	9/30/2024
760301	HGLDNYHG	55.64	10/1/2023	9/30/2024
760301	HGLDTNXA	83.46	10/1/2023	9/30/2024
760301	HGLDWIXA	73.83	10/1/2023	9/30/2024
760301	HGLKMIXG	81.32	10/1/2023	9/30/2024
760301	HGLKNJXV	94.16	10/1/2023	9/30/2024
760301	HGLNNCXA	81.32	10/1/2023	9/30/2024
760301	HGLNTXXA	56.71	10/1/2023	9/30/2024
760301	HGLRNEXS	42.8	10/1/2023	9/30/2024
760301	HGLYALXA	98.44	10/1/2023	9/30/2024
760301	HGLYAZMA	42.8	10/1/2023	9/30/2024
760301	HGLYAZQC	40.66	10/1/2023	9/30/2024
760301	HGMNIDMA	40.66	10/1/2023	9/30/2024
760301	HGMNNMXC	42.8	10/1/2023	9/30/2024
760301	HGNMCT00	62.06	10/1/2023	9/30/2024
760301	HGNSTXXA	1325.73	10/1/2023	9/30/2024
760301	HGPKILHP	49.22	10/1/2023	9/30/2024
760301	HGPKMITS	48.15	10/1/2023	9/30/2024
760301	HGPNGAXA	58.85	10/1/2023	9/30/2024
760301	HGPNMOXA	82.39	10/1/2023	9/30/2024
760301	HGPNNCXA	57.78	10/1/2023	9/30/2024
760301	HGPNNCXB	57.78	10/1/2023	9/30/2024
760301	HGPNNCXC	55.64	10/1/2023	9/30/2024
760301	HGPNNCXD	57.78	10/1/2023	9/30/2024
760301	HGPNNCXE	60.99	10/1/2023	9/30/2024
760301	HGPNNCXF	55.64	10/1/2023	9/30/2024
760301	HGPTMIXL	94.16	10/1/2023	9/30/2024
760301	HGPTOHXB	75.97	10/1/2023	9/30/2024
760301	HGRGMO56	54.57	10/1/2023	9/30/2024
760301	HGRGMO57	56.71	10/1/2023	9/30/2024
760301	HGSNCA11	77.04	10/1/2023	9/30/2024
760301	HGSPFLXA	64.2	10/1/2023	9/30/2024
760301	HGSPTXXA	65.27	10/1/2023	9/30/2024
760301	HGTNIAXO	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HGTNKSXA	92.02	10/1/2023	9/30/2024
760301	HGTNLAKN	60.99	10/1/2023	9/30/2024
760301	HGTNLAMA	56.71	10/1/2023	9/30/2024
760301	HGTNSDXA	42.8	10/1/2023	9/30/2024
760301	HGTWINXA	90.95	10/1/2023	9/30/2024
760301	HGTWMD91	72.76	10/1/2023	9/30/2024
760301	HGTWMDCA	71.69	10/1/2023	9/30/2024
760301	HGTWMDCW	71.69	10/1/2023	9/30/2024
760301	HGTWMDHG	57.78	10/1/2023	9/30/2024
760301	HGVLGAMA	80.25	10/1/2023	9/30/2024
760301	HGVLKYXA	78.11	10/1/2023	9/30/2024
760301	HGVLMOXA	86.67	10/1/2023	9/30/2024
760301	HGWDMTXC	42.8	10/1/2023	9/30/2024
760301	HHFLNYHF	51.36	10/1/2023	9/30/2024
760301	HHNWTNMA	82.39	10/1/2023	9/30/2024
760301	HICHCAXF	291.04	10/1/2023	9/30/2024
760301	HICOTXXA	86.67	10/1/2023	9/30/2024
760301	HIFLNYHF	65.27	10/1/2023	9/30/2024
760301	HIGBMOGL	51.36	10/1/2023	9/30/2024
760301	HILOHI05	383.06	10/1/2023	9/30/2024
760301	HILOHIAA	566.03	10/1/2023	9/30/2024
760301	HILOHIMN	566.03	10/1/2023	9/30/2024
760301	HILSIAXO	42.8	10/1/2023	9/30/2024
760301	HILSMNXH	42.8	10/1/2023	9/30/2024
760301	HIMLNYXA	120.91	10/1/2023	9/30/2024
760301	HIMNTNMA	70.62	10/1/2023	9/30/2024
760301	HITNIAXO	42.8	10/1/2023	9/30/2024
760301	HITNNJHI	80.25	10/1/2023	9/30/2024
760301	HITNOKXA	72.76	10/1/2023	9/30/2024
760301	HITNOKXB	72.76	10/1/2023	9/30/2024
760301	HITNVAXA	72.76	10/1/2023	9/30/2024
760301	HITNWVMM	162.64	10/1/2023	9/30/2024
760301	HKCRMIXI	53.5	10/1/2023	9/30/2024
760301	HKSNNDXA	42.8	10/1/2023	9/30/2024
760301	HKTNNJHT	52.43	10/1/2023	9/30/2024
760301	HLBGCA11	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HLBGOHXA	65.27	10/1/2023	9/30/2024
760301	HLBGPAAD	44.94	10/1/2023	9/30/2024
760301	HLBGPAHO	46.01	10/1/2023	9/30/2024
760301	HLBHNCXB	36.38	10/1/2023	9/30/2024
760301	HLBKAZXC	42.8	10/1/2023	9/30/2024
760301	HLBKIDXC	42.8	10/1/2023	9/30/2024
760301	HLBKNEXS	42.8	10/1/2023	9/30/2024
760301	HLBLMSXA	78.11	10/1/2023	9/30/2024
760301	HLBOIAXO	86.67	10/1/2023	9/30/2024
760301	HLBOILXC	335.98	10/1/2023	9/30/2024
760301	HLBOINXA	78.11	10/1/2023	9/30/2024
760301	HLBOKSXA	70.62	10/1/2023	9/30/2024
760301	HLBOMDTK	118.77	10/1/2023	9/30/2024
760301	HLBOMO01	57.78	10/1/2023	9/30/2024
760301	HLBOMO66	63.13	10/1/2023	9/30/2024
760301	HLBONCXB	69.55	10/1/2023	9/30/2024
760301	HLBONDBC	42.8	10/1/2023	9/30/2024
760301	HLBONDXH	42.8	10/1/2023	9/30/2024
760301	HLBONHXA	108.07	10/1/2023	9/30/2024
760301	HLBONMXB	42.8	10/1/2023	9/30/2024
760301	HLBOOH39	62.06	10/1/2023	9/30/2024
760301	HLBOORXB	75.97	10/1/2023	9/30/2024
760301	HLBOTNXA	88.81	10/1/2023	9/30/2024
760301	HLBOTXJU	64.2	10/1/2023	9/30/2024
760301	HLBOVAHB	142.31	10/1/2023	9/30/2024
760301	HLBOWIXA	81.32	10/1/2023	9/30/2024
760301	HLBOWVXA	184.04	10/1/2023	9/30/2024
760301	HLBRIAXO	42.8	10/1/2023	9/30/2024
760301	HLBRMIXI	126.26	10/1/2023	9/30/2024
760301	HLBRWIXA	82.39	10/1/2023	9/30/2024
760301	HLCKMNXH	42.8	10/1/2023	9/30/2024
760301	HLCMKSMA	77.04	10/1/2023	9/30/2024
760301	HLCMMOSW	129.47	10/1/2023	9/30/2024
760301	HLCMNYXA	343.47	10/1/2023	9/30/2024
760301	HLCMWIXA	65.27	10/1/2023	9/30/2024
760301	HLCRIAXP	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HLCTTXHC	65.27	10/1/2023	9/30/2024
760301	HLCYKSXB	70.62	10/1/2023	9/30/2024
760301	HLCYMNXA	42.8	10/1/2023	9/30/2024
760301	HLCYSDCO	40.66	10/1/2023	9/30/2024
760301	HLDBNCXB	78.11	10/1/2023	9/30/2024
760301	HLDGNENW	40.66	10/1/2023	9/30/2024
760301	HLDLILXD	42.8	10/1/2023	9/30/2024
760301	HLDLKSXA	59.92	10/1/2023	9/30/2024
760301	HLDLMIMN	54.57	10/1/2023	9/30/2024
760301	HLDLNJWE	49.22	10/1/2023	9/30/2024
760301	HLDLNYXA	129.47	10/1/2023	9/30/2024
760301	HLDLOKMA	89.88	10/1/2023	9/30/2024
760301	HLDLTNXA	77.04	10/1/2023	9/30/2024
760301	HLDNMAHO	41.73	10/1/2023	9/30/2024
760301	HLDNMOXA	69.55	10/1/2023	9/30/2024
760301	HLDNNJ01	48.15	10/1/2023	9/30/2024
760301	HLDNUTXC	42.8	10/1/2023	9/30/2024
760301	HLDNWVHN	140.17	10/1/2023	9/30/2024
760301	HLDRNEXG	42.8	10/1/2023	9/30/2024
760301	HLDVIAXO	42.8	10/1/2023	9/30/2024
760301	HLDVMOXA	56.71	10/1/2023	9/30/2024
760301	HLDYMOXA	55.64	10/1/2023	9/30/2024
760301	HLDYNDXA	42.8	10/1/2023	9/30/2024
760301	HLDYTXXA	53.5	10/1/2023	9/30/2024
760301	HLDYUTMA	42.8	10/1/2023	9/30/2024
760301	HLFRMNCO	42.8	10/1/2023	9/30/2024
760301	HLFXNCXA	62.06	10/1/2023	9/30/2024
760301	HLFXPAHX	48.15	10/1/2023	9/30/2024
760301	HLFXVAXA	140.17	10/1/2023	9/30/2024
760301	HLGTOHXA	69.55	10/1/2023	9/30/2024
760301	HLGVARXB	80.25	10/1/2023	9/30/2024
760301	HLHDSCXA	43.87	10/1/2023	9/30/2024
760301	HLHDSCXB	40.66	10/1/2023	9/30/2024
760301	HLHDSCXC	46.01	10/1/2023	9/30/2024
760301	HLHLFL02	52.43	10/1/2023	9/30/2024
760301	HLHLSCXA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HLLDINXA	65.27	10/1/2023	9/30/2024
760301	HLLDMIHC	40.66	10/1/2023	9/30/2024
760301	HLLDMIMN	40.66	10/1/2023	9/30/2024
760301	HLLDMINR	49.22	10/1/2023	9/30/2024
760301	HLLDMNXH	42.8	10/1/2023	9/30/2024
760301	HLLDNYHO	46.01	10/1/2023	9/30/2024
760301	HLLDOH11	49.22	10/1/2023	9/30/2024
760301	HLLDTXXA	72.76	10/1/2023	9/30/2024
760301	HLLDVAXA	119.84	10/1/2023	9/30/2024
760301	HLLKAZXC	42.8	10/1/2023	9/30/2024
760301	HLLKWAXX	72.76	10/1/2023	9/30/2024
760301	HLLSNHXA	110.21	10/1/2023	9/30/2024
760301	HLLSOKXA	126.26	10/1/2023	9/30/2024
760301	HLLSTNMT	71.69	10/1/2023	9/30/2024
760301	HLLTOKXA	65.27	10/1/2023	9/30/2024
760301	HLLYCOXC	42.8	10/1/2023	9/30/2024
760301	HLLYMIHY	53.5	10/1/2023	9/30/2024
760301	HLLYNYHE	52.43	10/1/2023	9/30/2024
760301	HLMNMIXG	149.8	10/1/2023	9/30/2024
760301	HLMNWIXA	84.53	10/1/2023	9/30/2024
760301	HLNAARHI	72.76	10/1/2023	9/30/2024
760301	HLNAARJU	72.76	10/1/2023	9/30/2024
760301	HLNAMOXA	77.04	10/1/2023	9/30/2024
760301	HLNAMTBH	42.8	10/1/2023	9/30/2024
760301	HLNAMTHO	42.8	10/1/2023	9/30/2024
760301	HLNAMTMA	42.8	10/1/2023	9/30/2024
760301	HLNAMTNO	42.8	10/1/2023	9/30/2024
760301	HLNAOHXA	59.92	10/1/2023	9/30/2024
760301	HLNAOKXA	93.09	10/1/2023	9/30/2024
760301	HLNVFLMA	62.06	10/1/2023	9/30/2024
760301	HLOKDEHL	65.27	10/1/2023	9/30/2024
760301	HLPRUTMA	42.8	10/1/2023	9/30/2024
760301	HLPTNYXA	144.45	10/1/2023	9/30/2024
760301	HLRDFLXA	66.34	10/1/2023	9/30/2024
760301	HLRDOH87	40.66	10/1/2023	9/30/2024
760301	HLRGNCXA	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HLRSCOMA	42.8	10/1/2023	9/30/2024
760301	HLSDILHD	48.15	10/1/2023	9/30/2024
760301	HLSMMOXA	66.34	10/1/2023	9/30/2024
760301	HLSPMSAM	156.22	10/1/2023	9/30/2024
760301	HLSPMSMA	156.22	10/1/2023	9/30/2024
760301	HLSTCA11	62.06	10/1/2023	9/30/2024
760301	HLSTIDXC	42.8	10/1/2023	9/30/2024
760301	HLSTKSTE	59.92	10/1/2023	9/30/2024
760301	HLSTMACH	44.94	10/1/2023	9/30/2024
760301	HLSTMNXH	42.8	10/1/2023	9/30/2024
760301	HLSTPAXH	134.82	10/1/2023	9/30/2024
760301	HLSYNEXS	42.8	10/1/2023	9/30/2024
760301	HLSYORXB	42.8	10/1/2023	9/30/2024
760301	HLTNGAXA	88.81	10/1/2023	9/30/2024
760301	HLTNKSXA	62.06	10/1/2023	9/30/2024
760301	HLTNMECO	242.89	10/1/2023	9/30/2024
760301	HLTNMIXG	85.6	10/1/2023	9/30/2024
760301	HLTNNYXA	242.89	10/1/2023	9/30/2024
760301	HLTNOKMA	93.09	10/1/2023	9/30/2024
760301	HLTNWI11	68.48	10/1/2023	9/30/2024
760301	HLTTWYXC	42.8	10/1/2023	9/30/2024
760301	HLTWMOXA	56.71	10/1/2023	9/30/2024
760301	HLTWPA01	54.57	10/1/2023	9/30/2024
760301	HLTWPAHE	54.57	10/1/2023	9/30/2024
760301	HLVIALMA	59.92	10/1/2023	9/30/2024
760301	HLVLALXA	90.95	10/1/2023	9/30/2024
760301	HLVLCA11	111.28	10/1/2023	9/30/2024
760301	HLVLIN01	52.43	10/1/2023	9/30/2024
760301	HLVLOHXA	70.62	10/1/2023	9/30/2024
760301	HLVLSCXA	88.81	10/1/2023	9/30/2024
760301	HLVLTXXA	51.36	10/1/2023	9/30/2024
760301	HLVLVA02	94.16	10/1/2023	9/30/2024
760301	HLVLVAXA	94.16	10/1/2023	9/30/2024
760301	HLVWILXC	77.04	10/1/2023	9/30/2024
760301	HLWDCA01	67.41	10/1/2023	9/30/2024
760301	HLWDFLHA	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HLWDFLMA	52.43	10/1/2023	9/30/2024
760301	HLWDFLPE	51.36	10/1/2023	9/30/2024
760301	HLWDFLWH	39.59	10/1/2023	9/30/2024
760301	HLWDMDHW	54.57	10/1/2023	9/30/2024
760301	HLWDSCXA	60.99	10/1/2023	9/30/2024
760301	HLWYMNXA	42.8	10/1/2023	9/30/2024
760301	HLWYMOXA	57.78	10/1/2023	9/30/2024
760301	HLWYORXB	42.8	10/1/2023	9/30/2024
760301	HLWYTXXA	69.55	10/1/2023	9/30/2024
760301	HLYKCOXC	42.8	10/1/2023	9/30/2024
760301	HLYKMAMA	68.48	10/1/2023	9/30/2024
760301	HLYRKSXA	75.97	10/1/2023	9/30/2024
760301	HMBACA12	72.76	10/1/2023	9/30/2024
760301	HMBGARMA	84.53	10/1/2023	9/30/2024
760301	HMBGCAXF	185.11	10/1/2023	9/30/2024
760301	HMBGIACO	40.66	10/1/2023	9/30/2024
760301	HMBGMIMN	52.43	10/1/2023	9/30/2024
760301	HMBGNYHB	42.8	10/1/2023	9/30/2024
760301	HMBGPAHB	57.78	10/1/2023	9/30/2024
760301	HMBLAZMA	40.66	10/1/2023	9/30/2024
760301	HMBLIAAE	42.8	10/1/2023	9/30/2024
760301	HMBLIACO	42.8	10/1/2023	9/30/2024
760301	HMBLKSBR	65.27	10/1/2023	9/30/2024
760301	HMBLMNXA	42.8	10/1/2023	9/30/2024
760301	HMBLNEXL	406.6	10/1/2023	9/30/2024
760301	HMBLSDXA	42.8	10/1/2023	9/30/2024
760301	HMBLTNMA	57.78	10/1/2023	9/30/2024
760301	HMBLTXXA	55.64	10/1/2023	9/30/2024
760301	HMBLTXXC	53.5	10/1/2023	9/30/2024
760301	HMBRNCXA	57.78	10/1/2023	9/30/2024
760301	HMBYNYHB	59.92	10/1/2023	9/30/2024
760301	HMBYTXXA	50.29	10/1/2023	9/30/2024
760301	HMCYCA11	56.71	10/1/2023	9/30/2024
760301	HMCYMNXH	42.8	10/1/2023	9/30/2024
760301	HMCYPAHO	55.64	10/1/2023	9/30/2024
760301	HMDLIDXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HMDNCT00	62.06	10/1/2023	9/30/2024
760301	HMFRNEXS	42.8	10/1/2023	9/30/2024
760301	HMHLTXXA	94.16	10/1/2023	9/30/2024
760301	HMLCMIXG	53.5	10/1/2023	9/30/2024
760301	HMLDCAXF	79.18	10/1/2023	9/30/2024
760301	HMLNPAHM	85.6	10/1/2023	9/30/2024
760301	HMLNTXHM	66.34	10/1/2023	9/30/2024
760301	HMLNWVXA	119.84	10/1/2023	9/30/2024
760301	HMLROHXA	65.27	10/1/2023	9/30/2024
760301	HMLTINXA	90.95	10/1/2023	9/30/2024
760301	HMLTNCMA	116.63	10/1/2023	9/30/2024
760301	HMMNOKXA	103.79	10/1/2023	9/30/2024
760301	HMNDILXC	77.04	10/1/2023	9/30/2024
760301	HMNDINHE	55.64	10/1/2023	9/30/2024
760301	HMNDINHW	54.57	10/1/2023	9/30/2024
760301	HMNDLAMA	77.04	10/1/2023	9/30/2024
760301	HMNDNYXA	209.72	10/1/2023	9/30/2024
760301	HMNDWIXB	72.76	10/1/2023	9/30/2024
760301	HMNGSCXA	70.62	10/1/2023	9/30/2024
760301	HMNYOKXB	62.06	10/1/2023	9/30/2024
760301	HMPDMAMA	72.76	10/1/2023	9/30/2024
760301	HMPDMEXA	196.88	10/1/2023	9/30/2024
760301	HMPDNDXA	42.8	10/1/2023	9/30/2024
760301	HMPHARXA	67.41	10/1/2023	9/30/2024
760301	HMPHNENW	40.66	10/1/2023	9/30/2024
760301	HMPLWAXA	42.8	10/1/2023	9/30/2024
760301	HMPNARXA	75.97	10/1/2023	9/30/2024
760301	HMPNCT00	66.34	10/1/2023	9/30/2024
760301	HMPNGAJW	65.27	10/1/2023	9/30/2024
760301	HMPNIACO	42.8	10/1/2023	9/30/2024
760301	HMPNILXD	42.8	10/1/2023	9/30/2024
760301	HMPNNHWI	90.95	10/1/2023	9/30/2024
760301	HMPNNJXJ	97.37	10/1/2023	9/30/2024
760301	HMPNSCXA	96.3	10/1/2023	9/30/2024
760301	HMPNTNXA	68.48	10/1/2023	9/30/2024
760301	HMPNVAAB	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HMPNVADC	48.15	10/1/2023	9/30/2024
760301	HMPNVAQN	47.08	10/1/2023	9/30/2024
760301	HMPNVAWD	48.15	10/1/2023	9/30/2024
760301	HMPSILHS	59.92	10/1/2023	9/30/2024
760301	HMPSMDHE	50.29	10/1/2023	9/30/2024
760301	HMPSNHMA	79.18	10/1/2023	9/30/2024
760301	HMPSNYHS	44.94	10/1/2023	9/30/2024
760301	HMPSTNMA	73.83	10/1/2023	9/30/2024
760301	HMPSTXHM	69.55	10/1/2023	9/30/2024
760301	HMPTNYXA	174.41	10/1/2023	9/30/2024
760301	HMSHTXXA	56.71	10/1/2023	9/30/2024
760301	HMSPFLXA	72.76	10/1/2023	9/30/2024
760301	HMSQNJHS	74.9	10/1/2023	9/30/2024
760301	HMSTFLEA	66.34	10/1/2023	9/30/2024
760301	HMSTFLHM	66.34	10/1/2023	9/30/2024
760301	HMSTFLNA	64.2	10/1/2023	9/30/2024
760301	HMSTPAHO	65.27	10/1/2023	9/30/2024
760301	HMSYVAXA	99.51	10/1/2023	9/30/2024
760301	HMTNALXA	98.44	10/1/2023	9/30/2024
760301	HMTNGAMA	95.23	10/1/2023	9/30/2024
760301	HMTNILXC	686.94	10/1/2023	9/30/2024
760301	HMTNINXA	125.19	10/1/2023	9/30/2024
760301	HMTNKS01	82.39	10/1/2023	9/30/2024
760301	HMTNMAWI	44.94	10/1/2023	9/30/2024
760301	HMTNMIXG	51.36	10/1/2023	9/30/2024
760301	HMTNMOXA	75.97	10/1/2023	9/30/2024
760301	HMTNMSSU	135.89	10/1/2023	9/30/2024
760301	HMTNMTMA	42.8	10/1/2023	9/30/2024
760301	HMTNNCXA	72.76	10/1/2023	9/30/2024
760301	HMTNNJHA	90.95	10/1/2023	9/30/2024
760301	HMTNNYHA	49.22	10/1/2023	9/30/2024
760301	HMTNOHHM	66.34	10/1/2023	9/30/2024
760301	HMTNOR56	42.8	10/1/2023	9/30/2024
760301	HMTNORAX	42.8	10/1/2023	9/30/2024
760301	HMTNTXXA	97.37	10/1/2023	9/30/2024
760301	HMTNWAXA	141.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HMVIOHXA	64.2	10/1/2023	9/30/2024
760301	HMVLGAXA	123.05	10/1/2023	9/30/2024
760301	HMVLMOXA	70.62	10/1/2023	9/30/2024
760301	HMVLOHXA	90.95	10/1/2023	9/30/2024
760301	HMVYCAXF	125.19	10/1/2023	9/30/2024
760301	HMWDCA11	105.93	10/1/2023	9/30/2024
760301	HMWDILHO	55.64	10/1/2023	9/30/2024
760301	HMWDMSXA	73.83	10/1/2023	9/30/2024
760301	HNAUHICO	566.03	10/1/2023	9/30/2024
760301	HNBGVTXA	101.65	10/1/2023	9/30/2024
760301	HNBHCAXF	69.55	10/1/2023	9/30/2024
760301	HNBHCAXG	70.62	10/1/2023	9/30/2024
760301	HNBHCAXH	68.48	10/1/2023	9/30/2024
760301	HNBHCAXL	70.62	10/1/2023	9/30/2024
760301	HNBLMOAC	59.92	10/1/2023	9/30/2024
760301	HNBLNYXA	123.05	10/1/2023	9/30/2024
760301	HNCCIAXO	42.8	10/1/2023	9/30/2024
760301	HNCCMAXA	117.7	10/1/2023	9/30/2024
760301	HNCCMDHN	98.44	10/1/2023	9/30/2024
760301	HNCCMIMN	78.11	10/1/2023	9/30/2024
760301	HNCCMNXH	42.8	10/1/2023	9/30/2024
760301	HNCCNHSC	78.11	10/1/2023	9/30/2024
760301	HNCCNYXA	128.4	10/1/2023	9/30/2024
760301	HNCCTXXA	64.2	10/1/2023	9/30/2024
760301	HNCCWIXA	77.04	10/1/2023	9/30/2024
760301	HNCKILXA	81.32	10/1/2023	9/30/2024
760301	HNCKMNHI	42.8	10/1/2023	9/30/2024
760301	HNCKOHXA	52.43	10/1/2023	9/30/2024
760301	HNCYFLXA	72.76	10/1/2023	9/30/2024
760301	HNCYFLXN	144.45	10/1/2023	9/30/2024
760301	HNCYILHC	51.36	10/1/2023	9/30/2024
760301	HNDLCAXF	104.86	10/1/2023	9/30/2024
760301	HNDLILHI	36.38	10/1/2023	9/30/2024
760301	HNDLMASO	85.6	10/1/2023	9/30/2024
760301	HNDLMTXC	42.8	10/1/2023	9/30/2024
760301	HNDLNEXS	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HNDLNHMA	102.72	10/1/2023	9/30/2024
760301	HNDLNYHI	53.5	10/1/2023	9/30/2024
760301	HNDRMNXH	42.8	10/1/2023	9/30/2024
760301	HNDVARMA	55.64	10/1/2023	9/30/2024
760301	HNFDNDXA	42.8	10/1/2023	9/30/2024
760301	HNFLMNXH	42.8	10/1/2023	9/30/2024
760301	HNFRCA01	67.41	10/1/2023	9/30/2024
760301	HNGRALXA	109.14	10/1/2023	9/30/2024
760301	HNGVTXFR	86.67	10/1/2023	9/30/2024
760301	HNHMMAGR	42.8	10/1/2023	9/30/2024
760301	HNHMMTXC	42.8	10/1/2023	9/30/2024
760301	HNHRMTXC	38.52	10/1/2023	9/30/2024
760301	HNKAHICO	566.03	10/1/2023	9/30/2024
760301	HNKMTXXA	65.27	10/1/2023	9/30/2024
760301	HNKRNHXA	101.65	10/1/2023	9/30/2024
760301	HNKRVAHK	169.06	10/1/2023	9/30/2024
760301	HNLDTNMA	95.23	10/1/2023	9/30/2024
760301	HNLLHIBS	55.64	10/1/2023	9/30/2024
760301	HNLLHIGS	55.64	10/1/2023	9/30/2024
760301	HNLLHIMN	55.64	10/1/2023	9/30/2024
760301	HNLLHIXA	60.99	10/1/2023	9/30/2024
760301	HNMNKYXB	278.2	10/1/2023	9/30/2024
760301	HNMUHICO	566.03	10/1/2023	9/30/2024
760301	HNNGILXC	64.2	10/1/2023	9/30/2024
760301	HNNGMN01	42.8	10/1/2023	9/30/2024
760301	HNNGMNHE	42.8	10/1/2023	9/30/2024
760301	HNNGTNMA	74.9	10/1/2023	9/30/2024
760301	HNORMIXI	40.66	10/1/2023	9/30/2024
760301	HNPEHICO	566.03	10/1/2023	9/30/2024
760301	HNPHSCMA	65.27	10/1/2023	9/30/2024
760301	HNPKCA01	65.27	10/1/2023	9/30/2024
760301	HNPNILXB	69.55	10/1/2023	9/30/2024
760301	HNPNOKXA	82.39	10/1/2023	9/30/2024
760301	HNRTMOXA	65.27	10/1/2023	9/30/2024
760301	HNRTTXBR	56.71	10/1/2023	9/30/2024
760301	HNRYILXD	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HNRYOKMA	72.76	10/1/2023	9/30/2024
760301	HNRYTNXA	77.04	10/1/2023	9/30/2024
760301	HNSKMNXH	42.8	10/1/2023	9/30/2024
760301	HNSLPAXH	124.12	10/1/2023	9/30/2024
760301	HNSNARXA	108.07	10/1/2023	9/30/2024
760301	HNSNIAXO	42.8	10/1/2023	9/30/2024
760301	HNSNKYMA	85.6	10/1/2023	9/30/2024
760301	HNSNLAXA	58.85	10/1/2023	9/30/2024
760301	HNSNMNXH	42.8	10/1/2023	9/30/2024
760301	HNSNNCXA	73.83	10/1/2023	9/30/2024
760301	HNSNNVXF	70.62	10/1/2023	9/30/2024
760301	HNSNNYXA	156.22	10/1/2023	9/30/2024
760301	HNSNTNMT	58.85	10/1/2023	9/30/2024
760301	HNSNTXXA	59.92	10/1/2023	9/30/2024
760301	HNSTNYHU	48.15	10/1/2023	9/30/2024
760301	HNSYOKXA	72.76	10/1/2023	9/30/2024
760301	HNTGPAHU	49.22	10/1/2023	9/30/2024
760301	HNTGTNMA	70.62	10/1/2023	9/30/2024
760301	HNTLILHO	57.78	10/1/2023	9/30/2024
760301	HNTLMNXH	42.8	10/1/2023	9/30/2024
760301	HNTLMTXC	42.8	10/1/2023	9/30/2024
760301	HNTMPAXH	128.4	10/1/2023	9/30/2024
760301	HNTNCT00	57.78	10/1/2023	9/30/2024
760301	HNTNIN01	79.18	10/1/2023	9/30/2024
760301	HNTNKSNA	86.67	10/1/2023	9/30/2024
760301	HNTNMAMA	82.39	10/1/2023	9/30/2024
760301	HNTNNYSU	49.22	10/1/2023	9/30/2024
760301	HNTNORXA	111.28	10/1/2023	9/30/2024
760301	HNTNTXXA	109.14	10/1/2023	9/30/2024
760301	HNTNWVDT	110.21	10/1/2023	9/30/2024
760301	HNTRKSXA	77.04	10/1/2023	9/30/2024
760301	HNTRNDXA	42.8	10/1/2023	9/30/2024
760301	HNTRNYHN	49.22	10/1/2023	9/30/2024
760301	HNTROKXA	87.74	10/1/2023	9/30/2024
760301	HNTWIAXO	42.8	10/1/2023	9/30/2024
760301	HNTWINXA	71.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HNVAMDAT	47.08	10/1/2023	9/30/2024
760301	HNVAMDBH	47.08	10/1/2023	9/30/2024
760301	HNVIAL03	51.36	10/1/2023	9/30/2024
760301	HNVIAL18	39.59	10/1/2023	9/30/2024
760301	HNVIAL96	39.59	10/1/2023	9/30/2024
760301	HNVIALDY	39.59	10/1/2023	9/30/2024
760301	HNVIALLW	51.36	10/1/2023	9/30/2024
760301	HNVIALMT	39.59	10/1/2023	9/30/2024
760301	HNVIALPW	52.43	10/1/2023	9/30/2024
760301	HNVIALRA	52.43	10/1/2023	9/30/2024
760301	HNVIALRW	50.29	10/1/2023	9/30/2024
760301	HNVIALUN	39.59	10/1/2023	9/30/2024
760301	HNVIALXA	39.59	10/1/2023	9/30/2024
760301	HNVIARXA	59.92	10/1/2023	9/30/2024
760301	HNVIMOXA	49.22	10/1/2023	9/30/2024
760301	HNVIOHXA	88.81	10/1/2023	9/30/2024
760301	HNVITNXA	77.04	10/1/2023	9/30/2024
760301	HNVITXHN	82.39	10/1/2023	9/30/2024
760301	HNVIUTMA	42.8	10/1/2023	9/30/2024
760301	HNVLALBR	82.39	10/1/2023	9/30/2024
760301	HNVLALNM	78.11	10/1/2023	9/30/2024
760301	HNVLGAXA	69.55	10/1/2023	9/30/2024
760301	HNVLKSXA	66.34	10/1/2023	9/30/2024
760301	HNVLMOXA	63.13	10/1/2023	9/30/2024
760301	HNVLNCCH	62.06	10/1/2023	9/30/2024
760301	HNVLNCED	60.99	10/1/2023	9/30/2024
760301	HNVLNCMI	58.85	10/1/2023	9/30/2024
760301	HNVLSCXA	77.04	10/1/2023	9/30/2024
760301	HNVLTXXA	56.71	10/1/2023	9/30/2024
760301	HNVLUTNM	42.8	10/1/2023	9/30/2024
760301	HNVRILXA	79.18	10/1/2023	9/30/2024
760301	HNVRINXA	82.39	10/1/2023	9/30/2024
760301	HNVRKSED	93.09	10/1/2023	9/30/2024
760301	HNVRMACO	42.8	10/1/2023	9/30/2024
760301	HNVRMIXI	51.36	10/1/2023	9/30/2024
760301	HNVRMNHB	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HNVRNHSC	100.58	10/1/2023	9/30/2024
760301	HNVROHXA	68.48	10/1/2023	9/30/2024
760301	HNVRPAXH	83.46	10/1/2023	9/30/2024
760301	HNVRVAXA	96.3	10/1/2023	9/30/2024
760301	HNWLMOXA	113.42	10/1/2023	9/30/2024
760301	HNWTWVWE	125.19	10/1/2023	9/30/2024
760301	HOBKGAXA	102.72	10/1/2023	9/30/2024
760301	HODLMNXH	42.8	10/1/2023	9/30/2024
760301	HODLMSMA	93.09	10/1/2023	9/30/2024
760301	HODLWIXA	63.13	10/1/2023	9/30/2024
760301	HOKHMNXH	42.8	10/1/2023	9/30/2024
760301	HOKROKXA	1043.25	10/1/2023	9/30/2024
760301	HOKSTXXA	85.6	10/1/2023	9/30/2024
760301	HOLKMSXA	132.68	10/1/2023	9/30/2024
760301	HOLMNJHO	50.29	10/1/2023	9/30/2024
760301	HOLSIAXA	42.8	10/1/2023	9/30/2024
760301	HOLSMOXA	66.34	10/1/2023	9/30/2024
760301	HOLTMIHE	49.22	10/1/2023	9/30/2024
760301	HOLTMNXH	42.8	10/1/2023	9/30/2024
760301	HOLTMOXA	60.99	10/1/2023	9/30/2024
760301	HOMEKSXA	85.6	10/1/2023	9/30/2024
760301	HOMRAKXA	9669.59	10/1/2023	9/30/2024
760301	HOMRGAXA	65.27	10/1/2023	9/30/2024
760301	HOMRILXC	53.5	10/1/2023	9/30/2024
760301	HOMRLAMA	77.04	10/1/2023	9/30/2024
760301	HOMRMIXJ	57.78	10/1/2023	9/30/2024
760301	HOMRNENW	40.66	10/1/2023	9/30/2024
760301	HOMRNYHM	47.08	10/1/2023	9/30/2024
760301	HONDNMXC	42.8	10/1/2023	9/30/2024
760301	HONDTXHO	68.48	10/1/2023	9/30/2024
760301	HONGMDHG	108.07	10/1/2023	9/30/2024
760301	HOPACAXF	164.78	10/1/2023	9/30/2024
760301	HOPEARMA	103.79	10/1/2023	9/30/2024
760301	HOPEIDXX	141.24	10/1/2023	9/30/2024
760301	HOPEIN01	59.92	10/1/2023	9/30/2024
760301	HOPEKSXA	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HOPEMIXI	39.59	10/1/2023	9/30/2024
760301	HOPENDXA	42.8	10/1/2023	9/30/2024
760301	HOPENJXW	123.05	10/1/2023	9/30/2024
760301	HOPENMXC	42.8	10/1/2023	9/30/2024
760301	HOPRNEXS	42.8	10/1/2023	9/30/2024
760301	HORTARXA	118.77	10/1/2023	9/30/2024
760301	HOSTMOXA	82.39	10/1/2023	9/30/2024
760301	HOTWPAHO	51.36	10/1/2023	9/30/2024
760301	HOUMLAMA	77.04	10/1/2023	9/30/2024
760301	HOUSNMXC	42.8	10/1/2023	9/30/2024
760301	HOVLWI12	53.5	10/1/2023	9/30/2024
760301	HOVNSDXA	42.8	10/1/2023	9/30/2024
760301	HOWEIDXC	42.8	10/1/2023	9/30/2024
760301	HOWEINXA	119.84	10/1/2023	9/30/2024
760301	HOWETXXA	98.44	10/1/2023	9/30/2024
760301	HOWLMIMN	57.78	10/1/2023	9/30/2024
760301	HOWLUTXC	42.8	10/1/2023	9/30/2024
760301	HOWYFLXA	73.83	10/1/2023	9/30/2024
760301	HOXIKSTR	83.46	10/1/2023	9/30/2024
760301	HOYTKSXA	53.5	10/1/2023	9/30/2024
760301	HPDLILXD	57.78	10/1/2023	9/30/2024
760301	HPDLOHXA	97.37	10/1/2023	9/30/2024
760301	HPHZGAES	57.78	10/1/2023	9/30/2024
760301	HPILMTXC	42.8	10/1/2023	9/30/2024
760301	HPJTNYXB	100.58	10/1/2023	9/30/2024
760301	HPKNMIMN	52.43	10/1/2023	9/30/2024
760301	HPKNMNHO	42.8	10/1/2023	9/30/2024
760301	HPKNMOXA	103.79	10/1/2023	9/30/2024
760301	HPLDCA12	103.79	10/1/2023	9/30/2024
760301	HPLENDXA	42.8	10/1/2023	9/30/2024
760301	HPNRORXA	86.67	10/1/2023	9/30/2024
760301	HPPKILMB	64.2	10/1/2023	9/30/2024
760301	HPPLILXE	57.78	10/1/2023	9/30/2024
760301	HPPYTXXA	389.48	10/1/2023	9/30/2024
760301	HPRSIAXO	42.8	10/1/2023	9/30/2024
760301	HPTNIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HPTNILXC	66.34	10/1/2023	9/30/2024
760301	HPTNMAHR	43.87	10/1/2023	9/30/2024
760301	HPTNOKXA	103.79	10/1/2023	9/30/2024
760301	HPUNTXXA	64.2	10/1/2023	9/30/2024
760301	HPVLKYMA	81.32	10/1/2023	9/30/2024
760301	HPVLMSSU	74.9	10/1/2023	9/30/2024
760301	HPVLPAHE	141.24	10/1/2023	9/30/2024
760301	HPVYRIMA	47.08	10/1/2023	9/30/2024
760301	HPWLNJ04	83.46	10/1/2023	9/30/2024
760301	HPWLNJHP	83.46	10/1/2023	9/30/2024
760301	HPWLPAXH	87.74	10/1/2023	9/30/2024
760301	HPWLVAHW	48.15	10/1/2023	9/30/2024
760301	HRBGARMA	69.55	10/1/2023	9/30/2024
760301	HRBGILCB	70.62	10/1/2023	9/30/2024
760301	HRBGILXE	70.62	10/1/2023	9/30/2024
760301	HRBGKYES	82.39	10/1/2023	9/30/2024
760301	HRBGLAMA	82.39	10/1/2023	9/30/2024
760301	HRBGNCXA	56.71	10/1/2023	9/30/2024
760301	HRBGOH87	53.5	10/1/2023	9/30/2024
760301	HRBGPA29	63.13	10/1/2023	9/30/2024
760301	HRBGPACT	57.78	10/1/2023	9/30/2024
760301	HRBGPAGU	57.78	10/1/2023	9/30/2024
760301	HRBGPAHA	57.78	10/1/2023	9/30/2024
760301	HRBGPASC	57.78	10/1/2023	9/30/2024
760301	HRBGSDCO	40.66	10/1/2023	9/30/2024
760301	HRBGVAEJ	53.5	10/1/2023	9/30/2024
760301	HRBGVAXA	53.5	10/1/2023	9/30/2024
760301	HRBHCAXA	72.76	10/1/2023	9/30/2024
760301	HRBHMIXG	85.6	10/1/2023	9/30/2024
760301	HRBKCA11	136.96	10/1/2023	9/30/2024
760301	HRBNARXA	103.79	10/1/2023	9/30/2024
760301	HRBNIDXC	42.8	10/1/2023	9/30/2024
760301	HRBNNEXM	358.45	10/1/2023	9/30/2024
760301	HRBOALOM	81.32	10/1/2023	9/30/2024
760301	HRCKILXE	82.39	10/1/2023	9/30/2024
760301	HRCLCA11	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HRCNUTMA	42.8	10/1/2023	9/30/2024
760301	HRCNWI11	58.85	10/1/2023	9/30/2024
760301	HRCNWVDD	95.23	10/1/2023	9/30/2024
760301	HRCRIAXO	42.8	10/1/2023	9/30/2024
760301	HRCVKYXA	65.27	10/1/2023	9/30/2024
760301	HRCYIN01	52.43	10/1/2023	9/30/2024
760301	HRCYPAXH	109.14	10/1/2023	9/30/2024
760301	HRDNILXE	68.48	10/1/2023	9/30/2024
760301	HRDNKYXA	112.35	10/1/2023	9/30/2024
760301	HRDNMOXA	69.55	10/1/2023	9/30/2024
760301	HRDNMTMA	40.66	10/1/2023	9/30/2024
760301	HRDNTXXA	71.69	10/1/2023	9/30/2024
760301	HRDSOKXA	890.24	10/1/2023	9/30/2024
760301	HRDYARXA	110.21	10/1/2023	9/30/2024
760301	HRFRALXA	107	10/1/2023	9/30/2024
760301	HRFRCT03	49.22	10/1/2023	9/30/2024
760301	HRFRCTAS	49.22	10/1/2023	9/30/2024
760301	HRFRCTCR	49.22	10/1/2023	9/30/2024
760301	HRFRCTDW	49.22	10/1/2023	9/30/2024
760301	HRFRCTSH	68.48	10/1/2023	9/30/2024
760301	HRFRKSAA	88.81	10/1/2023	9/30/2024
760301	HRFRKYMA	73.83	10/1/2023	9/30/2024
760301	HRFRMIXG	55.64	10/1/2023	9/30/2024
760301	HRFRNCXA	88.81	10/1/2023	9/30/2024
760301	HRFRNYHR	53.5	10/1/2023	9/30/2024
760301	HRFROHXA	54.57	10/1/2023	9/30/2024
760301	HRFRORXX	256.8	10/1/2023	9/30/2024
760301	HRFRSDXA	42.8	10/1/2023	9/30/2024
760301	HRFRSDXS	42.8	10/1/2023	9/30/2024
760301	HRFRTNMA	77.04	10/1/2023	9/30/2024
760301	HRFRTXHF	271.78	10/1/2023	9/30/2024
760301	HRFRWI11	57.78	10/1/2023	9/30/2024
760301	HRFYIAXO	42.8	10/1/2023	9/30/2024
760301	HRFYWVXA	114.49	10/1/2023	9/30/2024
760301	HRGLTXXA	57.78	10/1/2023	9/30/2024
760301	HRHMPA38	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HRHNLA06	53.5	10/1/2023	9/30/2024
760301	HRISMIMN	56.71	10/1/2023	9/30/2024
760301	HRKMNYHC	55.64	10/1/2023	9/30/2024
760301	HRLCMDHL	97.37	10/1/2023	9/30/2024
760301	HRLDMEXA	203.3	10/1/2023	9/30/2024
760301	HRLDMIHR	55.64	10/1/2023	9/30/2024
760301	HRLDMNXH	42.8	10/1/2023	9/30/2024
760301	HRLDMOXA	73.83	10/1/2023	9/30/2024
760301	HRLDVTXA	179.76	10/1/2023	9/30/2024
760301	HRLDWI11	55.64	10/1/2023	9/30/2024
760301	HRLKMNXA	42.8	10/1/2023	9/30/2024
760301	HRLMGAMA	62.06	10/1/2023	9/30/2024
760301	HRLMMTXC	42.8	10/1/2023	9/30/2024
760301	HRLNCAXF	136.96	10/1/2023	9/30/2024
760301	HRLNIA03	42.8	10/1/2023	9/30/2024
760301	HRLNIAXR	42.8	10/1/2023	9/30/2024
760301	HRLNIAXT	42.8	10/1/2023	9/30/2024
760301	HRLNINXA	83.46	10/1/2023	9/30/2024
760301	HRLNKYMA	66.34	10/1/2023	9/30/2024
760301	HRLNTX93	39.59	10/1/2023	9/30/2024
760301	HRLNTXAT	39.59	10/1/2023	9/30/2024
760301	HRLNTXFP	39.59	10/1/2023	9/30/2024
760301	HRLNTXHG	39.59	10/1/2023	9/30/2024
760301	HRLNTXPA	39.59	10/1/2023	9/30/2024
760301	HRLSNCXA	113.42	10/1/2023	9/30/2024
760301	HRLVPAHV	50.29	10/1/2023	9/30/2024
760301	HRLYMOXA	58.85	10/1/2023	9/30/2024
760301	HRLYMSMA	72.76	10/1/2023	9/30/2024
760301	HRLYWI11	81.32	10/1/2023	9/30/2024
760301	HRMJILHM	68.48	10/1/2023	9/30/2024
760301	HRMLTXHL	80.25	10/1/2023	9/30/2024
760301	HRMNILXA	51.36	10/1/2023	9/30/2024
760301	HRMNMNXA	42.8	10/1/2023	9/30/2024
760301	HRMNMOXA	74.9	10/1/2023	9/30/2024
760301	HRMNNEXC	39.59	10/1/2023	9/30/2024
760301	HRMNOKXA	114.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HRMSSDXA	42.8	10/1/2023	9/30/2024
760301	HRMTARXA	75.97	10/1/2023	9/30/2024
760301	HRMTMOXA	73.83	10/1/2023	9/30/2024
760301	HRMYMEXA	208.65	10/1/2023	9/30/2024
760301	HRMYMNXH	42.8	10/1/2023	9/30/2024
760301	HRMYNCXA	80.25	10/1/2023	9/30/2024
760301	HRMYWIXA	47.08	10/1/2023	9/30/2024
760301	HRNBLAMA	100.58	10/1/2023	9/30/2024
760301	HRNBTNMT	83.46	10/1/2023	9/30/2024
760301	HRNCIAXO	42.8	10/1/2023	9/30/2024
760301	HRNDVA13	44.94	10/1/2023	9/30/2024
760301	HRNDVACK	44.94	10/1/2023	9/30/2024
760301	HRNDVADU	49.22	10/1/2023	9/30/2024
760301	HRNDVAHE	49.22	10/1/2023	9/30/2024
760301	HRNDVAIO	44.94	10/1/2023	9/30/2024
760301	HRNDVAST	49.22	10/1/2023	9/30/2024
760301	HRNGNCXA	115.56	10/1/2023	9/30/2024
760301	HRNLNYHL	135.89	10/1/2023	9/30/2024
760301	HRNNMSDS	58.85	10/1/2023	9/30/2024
760301	HRNTCAXG	115.56	10/1/2023	9/30/2024
760301	HRNVMOPE	143.38	10/1/2023	9/30/2024
760301	HRPRIAXO	42.8	10/1/2023	9/30/2024
760301	HRPRKSMA	71.69	10/1/2023	9/30/2024
760301	HRPRORXC	42.8	10/1/2023	9/30/2024
760301	HRPRTXXA	84.53	10/1/2023	9/30/2024
760301	HRPSOHXA	84.53	10/1/2023	9/30/2024
760301	HRRDSDXA	42.8	10/1/2023	9/30/2024
760301	HRRHOKMA	56.71	10/1/2023	9/30/2024
760301	HRRHWAXA	42.8	10/1/2023	9/30/2024
760301	HRRNILXE	55.64	10/1/2023	9/30/2024
760301	HRRSIAXP	42.8	10/1/2023	9/30/2024
760301	HRSCILHR	64.2	10/1/2023	9/30/2024
760301	HRSHNEXS	42.8	10/1/2023	9/30/2024
760301	HRSHPAXH	78.11	10/1/2023	9/30/2024
760301	HRSMILXC	65.27	10/1/2023	9/30/2024
760301	HRSNARXA	103.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HRSNARXB	103.79	10/1/2023	9/30/2024
760301	HRSNIDXA	85.6	10/1/2023	9/30/2024
760301	HRSNMEYA	110.21	10/1/2023	9/30/2024
760301	HRSNMIMN	59.92	10/1/2023	9/30/2024
760301	HRSNMTXC	42.8	10/1/2023	9/30/2024
760301	HRSNNENW	40.66	10/1/2023	9/30/2024
760301	HRSNNYHN	47.08	10/1/2023	9/30/2024
760301	HRSNOHHR	143.38	10/1/2023	9/30/2024
760301	HRSPMIMN	65.27	10/1/2023	9/30/2024
760301	HRSPOHXA	65.27	10/1/2023	9/30/2024
760301	HRSTILXE	55.64	10/1/2023	9/30/2024
760301	HRSVNYXA	107	10/1/2023	9/30/2024
760301	HRTAMIMN	56.71	10/1/2023	9/30/2024
760301	HRTLDEHL	54.57	10/1/2023	9/30/2024
760301	HRTLIAAF	42.8	10/1/2023	9/30/2024
760301	HRTLIAAH	42.8	10/1/2023	9/30/2024
760301	HRTLIAXP	42.8	10/1/2023	9/30/2024
760301	HRTLTXXA	497.55	10/1/2023	9/30/2024
760301	HRTNDEHA	57.78	10/1/2023	9/30/2024
760301	HRTNKSXA	69.55	10/1/2023	9/30/2024
760301	HRTNMTXC	42.8	10/1/2023	9/30/2024
760301	HRTNPAXH	191.53	10/1/2023	9/30/2024
760301	HRTNTXXA	54.57	10/1/2023	9/30/2024
760301	HRTNWAXA	42.8	10/1/2023	9/30/2024
760301	HRTSALNM	65.27	10/1/2023	9/30/2024
760301	HRTSALPE	62.06	10/1/2023	9/30/2024
760301	HRTSCO01	42.8	10/1/2023	9/30/2024
760301	HRTSGAXA	93.09	10/1/2023	9/30/2024
760301	HRTSOKMA	97.37	10/1/2023	9/30/2024
760301	HRTWILHT	63.13	10/1/2023	9/30/2024
760301	HRVLMIXG	176.55	10/1/2023	9/30/2024
760301	HRVLMSXA	77.04	10/1/2023	9/30/2024
760301	HRVLNHMA	83.46	10/1/2023	9/30/2024
760301	HRVLNYHV	62.06	10/1/2023	9/30/2024
760301	HRVLPAXH	108.07	10/1/2023	9/30/2024
760301	HRVLSCXA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HRVLWVXA	170.13	10/1/2023	9/30/2024
760301	HRVRILAI	66.34	10/1/2023	9/30/2024
760301	HRVRILHV	66.34	10/1/2023	9/30/2024
760301	HRVRMALI	44.94	10/1/2023	9/30/2024
760301	HRVYAZXC	42.8	10/1/2023	9/30/2024
760301	HRVYILHA	55.64	10/1/2023	9/30/2024
760301	HRVYMIMN	66.34	10/1/2023	9/30/2024
760301	HRVYNDXA	42.8	10/1/2023	9/30/2024
760301	HRVYPAXH	182.97	10/1/2023	9/30/2024
760301	HRWCMAMA	53.5	10/1/2023	9/30/2024
760301	HRWDTXXA	51.36	10/1/2023	9/30/2024
760301	HRWDVAHW	96.3	10/1/2023	9/30/2024
760301	HRWKIAXO	42.8	10/1/2023	9/30/2024
760301	HRWKMNXH	42.8	10/1/2023	9/30/2024
760301	HRWKNYHW	107	10/1/2023	9/30/2024
760301	HRWKVTPK	113.42	10/1/2023	9/30/2024
760301	HRWLGAXA	72.76	10/1/2023	9/30/2024
760301	HRWLMEYA	78.11	10/1/2023	9/30/2024
760301	HRWLNEXH	42.8	10/1/2023	9/30/2024
760301	HSDLPAHO	97.37	10/1/2023	9/30/2024
760301	HSFDWIXA	64.2	10/1/2023	9/30/2024
760301	HSFLNYHS	47.08	10/1/2023	9/30/2024
760301	HSHDNYHH	119.84	10/1/2023	9/30/2024
760301	HSKLOKXA	62.06	10/1/2023	9/30/2024
760301	HSKLTXXA	95.23	10/1/2023	9/30/2024
760301	HSKNNEXS	42.8	10/1/2023	9/30/2024
760301	HSKNOHXB	53.5	10/1/2023	9/30/2024
760301	HSLTMIHS	50.29	10/1/2023	9/30/2024
760301	HSMRSDXA	42.8	10/1/2023	9/30/2024
760301	HSNGFLXA	74.9	10/1/2023	9/30/2024
760301	HSNGMIHS	55.64	10/1/2023	9/30/2024
760301	HSNGMNXH	42.8	10/1/2023	9/30/2024
760301	HSNGNEXL	524.3	10/1/2023	9/30/2024
760301	HSNGOKXA	97.37	10/1/2023	9/30/2024
760301	HSNGPAHA	48.15	10/1/2023	9/30/2024
760301	HSPRCAXF	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HSPRMIXH	108.07	10/1/2023	9/30/2024
760301	HSSPCOMA	42.8	10/1/2023	9/30/2024
760301	HSTATX75	53.5	10/1/2023	9/30/2024
760301	HSTBTXKP	39.59	10/1/2023	9/30/2024
760301	HSTGTX05	39.59	10/1/2023	9/30/2024
760301	HSTNIAXO	42.8	10/1/2023	9/30/2024
760301	HSTNKSXB	93.09	10/1/2023	9/30/2024
760301	HSTNLAXA	65.27	10/1/2023	9/30/2024
760301	HSTNMAMA	90.95	10/1/2023	9/30/2024
760301	HSTNMNXH	42.8	10/1/2023	9/30/2024
760301	HSTNMOXA	86.67	10/1/2023	9/30/2024
760301	HSTNMSAH	128.4	10/1/2023	9/30/2024
760301	HSTNMSMA	128.4	10/1/2023	9/30/2024
760301	HSTNTX01	39.59	10/1/2023	9/30/2024
760301	HSTNTX27	39.59	10/1/2023	9/30/2024
760301	HSTNTX93	39.59	10/1/2023	9/30/2024
760301	HSTNTXAD	51.36	10/1/2023	9/30/2024
760301	HSTNTXAI	52.43	10/1/2023	9/30/2024
760301	HSTNTXAL	49.22	10/1/2023	9/30/2024
760301	HSTNTXAP	56.71	10/1/2023	9/30/2024
760301	HSTNTXBA	55.64	10/1/2023	9/30/2024
760301	HSTNTXBR	52.43	10/1/2023	9/30/2024
760301	HSTNTXBU	49.22	10/1/2023	9/30/2024
760301	HSTNTXBW	52.43	10/1/2023	9/30/2024
760301	HSTNTXCA	39.59	10/1/2023	9/30/2024
760301	HSTNTXCH	53.5	10/1/2023	9/30/2024
760301	HSTNTXCL	39.59	10/1/2023	9/30/2024
760301	HSTNTXDN	59.92	10/1/2023	9/30/2024
760301	HSTNTXDP	53.5	10/1/2023	9/30/2024
760301	HSTNTXEE	53.5	10/1/2023	9/30/2024
760301	HSTNTXEH	52.43	10/1/2023	9/30/2024
760301	HSTNTXFA	50.29	10/1/2023	9/30/2024
760301	HSTNTXFR	48.15	10/1/2023	9/30/2024
760301	HSTNTXGI	39.59	10/1/2023	9/30/2024
760301	HSTNTXGL	51.36	10/1/2023	9/30/2024
760301	HSTNTXGP	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HSTNTXGR	51.36	10/1/2023	9/30/2024
760301	HSTNTXHN	53.5	10/1/2023	9/30/2024
760301	HSTNTXHO	48.15	10/1/2023	9/30/2024
760301	HSTNTXHU	52.43	10/1/2023	9/30/2024
760301	HSTNTXID	52.43	10/1/2023	9/30/2024
760301	HSTNTXJA	47.08	10/1/2023	9/30/2024
760301	HSTNTXLA	53.5	10/1/2023	9/30/2024
760301	HSTNTXLP	57.78	10/1/2023	9/30/2024
760301	HSTNTXMA	55.64	10/1/2023	9/30/2024
760301	HSTNTXMC	49.22	10/1/2023	9/30/2024
760301	HSTNTXMI	49.22	10/1/2023	9/30/2024
760301	HSTNTXMO	49.22	10/1/2023	9/30/2024
760301	HSTNTXNA	49.22	10/1/2023	9/30/2024
760301	HSTNTXNE	49.22	10/1/2023	9/30/2024
760301	HSTNTXOR	49.22	10/1/2023	9/30/2024
760301	HSTNTXOV	50.29	10/1/2023	9/30/2024
760301	HSTNTXOX	49.22	10/1/2023	9/30/2024
760301	HSTNTXPA	49.22	10/1/2023	9/30/2024
760301	HSTNTXPB	49.22	10/1/2023	9/30/2024
760301	HSTNTXPE	53.5	10/1/2023	9/30/2024
760301	HSTNTXPR	48.15	10/1/2023	9/30/2024
760301	HSTNTXRE	49.22	10/1/2023	9/30/2024
760301	HSTNTXRI	48.15	10/1/2023	9/30/2024
760301	HSTNTXSA	53.5	10/1/2023	9/30/2024
760301	HSTNTXSE	59.92	10/1/2023	9/30/2024
760301	HSTNTXSH	55.64	10/1/2023	9/30/2024
760301	HSTNTXSU	39.59	10/1/2023	9/30/2024
760301	HSTNTXSX	39.59	10/1/2023	9/30/2024
760301	HSTNTXUN	48.15	10/1/2023	9/30/2024
760301	HSTNTXWA	48.15	10/1/2023	9/30/2024
760301	HSTNTXWE	54.57	10/1/2023	9/30/2024
760301	HSTNTXWL	53.5	10/1/2023	9/30/2024
760301	HSTNTXWY	52.43	10/1/2023	9/30/2024
760301	HSTNTXYA	47.08	10/1/2023	9/30/2024
760301	HSTOTX42	50.29	10/1/2023	9/30/2024
760301	HSTOTX46	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HSTOTXOR	47.08	10/1/2023	9/30/2024
760301	HSTOTXRW	47.08	10/1/2023	9/30/2024
760301	HSTQTX02	53.5	10/1/2023	9/30/2024
760301	HSTTTXNL	53.5	10/1/2023	9/30/2024
760301	HSTWTXBI	49.22	10/1/2023	9/30/2024
760301	HSTWTXLK	49.22	10/1/2023	9/30/2024
760301	HSTXTXSD	53.5	10/1/2023	9/30/2024
760301	HSTXTXSM	49.22	10/1/2023	9/30/2024
760301	HSTYTXXA	167.99	10/1/2023	9/30/2024
760301	HSTZTXXZ	74.9	10/1/2023	9/30/2024
760301	HSVLNCCE	56.71	10/1/2023	9/30/2024
760301	HSVLOHXA	71.69	10/1/2023	9/30/2024
760301	HTBGILXC	81.32	10/1/2023	9/30/2024
760301	HTBGMS07	100.58	10/1/2023	9/30/2024
760301	HTBGMSAH	100.58	10/1/2023	9/30/2024
760301	HTBGMSFR	100.58	10/1/2023	9/30/2024
760301	HTBGMSMA	81.32	10/1/2023	9/30/2024
760301	HTBGMSWE	81.32	10/1/2023	9/30/2024
760301	HTBGOHXA	59.92	10/1/2023	9/30/2024
760301	HTBOPAHB	48.15	10/1/2023	9/30/2024
760301	HTCHCOXC	42.8	10/1/2023	9/30/2024
760301	HTCHOKMA	78.11	10/1/2023	9/30/2024
760301	HTCHSDXA	42.8	10/1/2023	9/30/2024
760301	HTCHTXXA	65.27	10/1/2023	9/30/2024
760301	HTDLPAHZ	49.22	10/1/2023	9/30/2024
760301	HTFDARXA	112.35	10/1/2023	9/30/2024
760301	HTFDMACH	83.46	10/1/2023	9/30/2024
760301	HTISFLMA	52.43	10/1/2023	9/30/2024
760301	HTLKTXXA	101.65	10/1/2023	9/30/2024
760301	HTLYWIXA	81.32	10/1/2023	9/30/2024
760301	HTMNARXA	96.3	10/1/2023	9/30/2024
760301	HTNGNDXA	42.8	10/1/2023	9/30/2024
760301	HTNTNEXS	42.8	10/1/2023	9/30/2024
760301	HTPOMIFV	40.66	10/1/2023	9/30/2024
760301	HTRDMNXH	42.8	10/1/2023	9/30/2024
760301	HTSNKS02	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HTSNKSRS	59.92	10/1/2023	9/30/2024
760301	HTSNMNAA	42.8	10/1/2023	9/30/2024
760301	HTSNMNXH	42.8	10/1/2023	9/30/2024
760301	HTSPARCO	70.62	10/1/2023	9/30/2024
760301	HTSPARLA	73.83	10/1/2023	9/30/2024
760301	HTSPARNA	59.92	10/1/2023	9/30/2024
760301	HTSPARRO	74.9	10/1/2023	9/30/2024
760301	HTSPNCXA	65.27	10/1/2023	9/30/2024
760301	HTSPSDXA	42.8	10/1/2023	9/30/2024
760301	HTSPVAXA	162.64	10/1/2023	9/30/2024
760301	HTSVILXE	93.09	10/1/2023	9/30/2024
760301	HTTCILXE	71.69	10/1/2023	9/30/2024
760301	HTTGARMA	90.95	10/1/2023	9/30/2024
760301	HTTNMOXX	94.16	10/1/2023	9/30/2024
760301	HTTNNDBC	42.8	10/1/2023	9/30/2024
760301	HTVLMOXA	69.55	10/1/2023	9/30/2024
760301	HTVLOH02	50.29	10/1/2023	9/30/2024
760301	HTVLSCMA	62.06	10/1/2023	9/30/2024
760301	HTVLTNMA	72.76	10/1/2023	9/30/2024
760301	HTVLTXHV	110.21	10/1/2023	9/30/2024
760301	HTVLVAXA	161.57	10/1/2023	9/30/2024
760301	HUB TXXA	582.08	10/1/2023	9/30/2024
760301	HUGOCOXC	42.8	10/1/2023	9/30/2024
760301	HUGOOKMA	129.47	10/1/2023	9/30/2024
760301	HUGRSCXA	51.36	10/1/2023	9/30/2024
760301	HULLIAAC	42.8	10/1/2023	9/30/2024
760301	HULLILAA	56.71	10/1/2023	9/30/2024
760301	HULLTXXA	73.83	10/1/2023	9/30/2024
760301	HULLWI01	66.34	10/1/2023	9/30/2024
760301	HUMCPRCO	8875.65	10/1/2023	9/30/2024
760301	HUMEMOXA	81.32	10/1/2023	9/30/2024
760301	HUMLPAHM	47.08	10/1/2023	9/30/2024
760301	HUNTTXXA	80.25	10/1/2023	9/30/2024
760301	HURNCA11	86.67	10/1/2023	9/30/2024
760301	HURNOHXA	82.39	10/1/2023	9/30/2024
760301	HURNSDCO	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HUTTTXXA	57.78	10/1/2023	9/30/2024
760301	HUVGNHXA	115.56	10/1/2023	9/30/2024
760301	HUVLMDHV	51.36	10/1/2023	9/30/2024
760301	HVENKSXA	62.06	10/1/2023	9/30/2024
760301	HVHLIAXO	42.8	10/1/2023	9/30/2024
760301	HVHLMAWI	47.08	10/1/2023	9/30/2024
760301	HVLCIAXO	42.8	10/1/2023	9/30/2024
760301	HVLCNCXA	78.11	10/1/2023	9/30/2024
760301	HVLDKSXA	73.83	10/1/2023	9/30/2024
760301	HVLDMNXA	42.8	10/1/2023	9/30/2024
760301	HVLKPAXH	110.21	10/1/2023	9/30/2024
760301	HVNROKXA	110.21	10/1/2023	9/30/2024
760301	HVRVPAXH	125.19	10/1/2023	9/30/2024
760301	HVSUCAXF	221.49	10/1/2023	9/30/2024
760301	HVTNNYHX	69.55	10/1/2023	9/30/2024
760301	HVTNOHXA	63.13	10/1/2023	9/30/2024
760301	HVTPPA01	55.64	10/1/2023	9/30/2024
760301	HVTRMO65	52.43	10/1/2023	9/30/2024
760301	HVTRMO67	51.36	10/1/2023	9/30/2024
760301	HVVLKSXA	59.92	10/1/2023	9/30/2024
760301	HWCYMIXG	60.99	10/1/2023	9/30/2024
760301	HWFRMIXI	85.6	10/1/2023	9/30/2024
760301	HWGVWIXA	70.62	10/1/2023	9/30/2024
760301	HWKNTXXA	60.99	10/1/2023	9/30/2024
760301	HWKNWIXA	80.25	10/1/2023	9/30/2024
760301	HWKYIAXO	42.8	10/1/2023	9/30/2024
760301	HWLKMNXH	42.8	10/1/2023	9/30/2024
760301	HWLSNENW	40.66	10/1/2023	9/30/2024
760301	HWLYMNHA	42.8	10/1/2023	9/30/2024
760301	HWLYPAHW	99.51	10/1/2023	9/30/2024
760301	HWLYTXXA	53.5	10/1/2023	9/30/2024
760301	HWNSKSXA	82.39	10/1/2023	9/30/2024
760301	HWPNMOXB	68.48	10/1/2023	9/30/2024
760301	HWRDCOXC	42.8	10/1/2023	9/30/2024
760301	HWRDIAAD	42.8	10/1/2023	9/30/2024
760301	HWRDIAAE	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HWRDKSWA	77.04	10/1/2023	9/30/2024
760301	HWRDPAXH	200.09	10/1/2023	9/30/2024
760301	HWRDSDXA	42.8	10/1/2023	9/30/2024
760301	HWSSGAXA	93.09	10/1/2023	9/30/2024
760301	HWTHCA01	68.48	10/1/2023	9/30/2024
760301	HWTHFLMA	58.85	10/1/2023	9/30/2024
760301	HWTHKSXA	77.04	10/1/2023	9/30/2024
760301	HWTHNV11	93.09	10/1/2023	9/30/2024
760301	HWTHPAXH	158.36	10/1/2023	9/30/2024
760301	HWTNNYXA	94.16	10/1/2023	9/30/2024
760301	HWVLGAXA	73.83	10/1/2023	9/30/2024
760301	HWVLKYMA	88.81	10/1/2023	9/30/2024
760301	HXFRALXA	80.25	10/1/2023	9/30/2024
760301	HXLYIAXO	42.8	10/1/2023	9/30/2024
760301	HXLYTXXA	135.89	10/1/2023	9/30/2024
760301	HXTNWIXA	66.34	10/1/2023	9/30/2024
760301	HXVLMIXI	68.48	10/1/2023	9/30/2024
760301	HYBKPAHB	53.5	10/1/2023	9/30/2024
760301	HYCTNEXH	42.8	10/1/2023	9/30/2024
760301	HYDNAZMA	40.66	10/1/2023	9/30/2024
760301	HYDNCOMA	42.8	10/1/2023	9/30/2024
760301	HYDNKYXA	256.8	10/1/2023	9/30/2024
760301	HYDROKXA	79.18	10/1/2023	9/30/2024
760301	HYFDMNXA	42.8	10/1/2023	9/30/2024
760301	HYFKCAXF	118.77	10/1/2023	9/30/2024
760301	HYLKIDXX	62.06	10/1/2023	9/30/2024
760301	HYLKMNXH	42.8	10/1/2023	9/30/2024
760301	HYMRINXA	111.28	10/1/2023	9/30/2024
760301	HYMRVAXA	77.04	10/1/2023	9/30/2024
760301	HYNDPAXH	88.81	10/1/2023	9/30/2024
760301	HYNSMAOC	52.43	10/1/2023	9/30/2024
760301	HYNSNEXS	42.8	10/1/2023	9/30/2024
760301	HYPKFLXA	55.64	10/1/2023	9/30/2024
760301	HYPKMAHA	41.73	10/1/2023	9/30/2024
760301	HYPKNYHK	66.34	10/1/2023	9/30/2024
760301	HYRMUTMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	HYSHMTXC	42.8	10/1/2023	9/30/2024
760301	HYSIVAHY	187.25	10/1/2023	9/30/2024
760301	HYSPNEXC	42.8	10/1/2023	9/30/2024
760301	HYTNILXE	69.55	10/1/2023	9/30/2024
760301	HYVLALXA	62.06	10/1/2023	9/30/2024
760301	HYVLCA11	169.06	10/1/2023	9/30/2024
760301	HYVLINXA	88.81	10/1/2023	9/30/2024
760301	HYVLLAMA	78.11	10/1/2023	9/30/2024
760301	HYVLMDCM	44.94	10/1/2023	9/30/2024
760301	HYVLMDHY	46.01	10/1/2023	9/30/2024
760301	HYVLMDRI	44.94	10/1/2023	9/30/2024
760301	HYVLNCXA	98.44	10/1/2023	9/30/2024
760301	HYVLOHXA	50.29	10/1/2023	9/30/2024
760301	HYWOILXD	59.92	10/1/2023	9/30/2024
760301	HYWRCA01	66.34	10/1/2023	9/30/2024
760301	HYWRCA11	66.34	10/1/2023	9/30/2024
760301	HYWRCAMC	66.34	10/1/2023	9/30/2024
760301	HYWRWI01	92.02	10/1/2023	9/30/2024
760301	HYWRWIXA	92.02	10/1/2023	9/30/2024
760301	HZGRALMA	57.78	10/1/2023	9/30/2024
760301	HZGRWIXA	82.39	10/1/2023	9/30/2024
760301	HZHLGAMA	103.79	10/1/2023	9/30/2024
760301	HZLHGAMA	103.79	10/1/2023	9/30/2024
760301	HZLHMSAI	69.55	10/1/2023	9/30/2024
760301	HZLHMSMA	69.55	10/1/2023	9/30/2024
760301	HZRDKYXA	303.88	10/1/2023	9/30/2024
760301	HZRNMNXA	42.8	10/1/2023	9/30/2024
760301	HZTNIAXO	42.8	10/1/2023	9/30/2024
760301	HZTNINXA	85.6	10/1/2023	9/30/2024
760301	HZTNKSXA	86.67	10/1/2023	9/30/2024
760301	HZTNNDXA	42.8	10/1/2023	9/30/2024
760301	HZTNPAHZ	110.21	10/1/2023	9/30/2024
760301	HZZHMOXA	81.32	10/1/2023	9/30/2024
760301	IAGRWVIR	162.64	10/1/2023	9/30/2024
760301	IBERMOXX	85.6	10/1/2023	9/30/2024
760301	IBPHUTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ICBGPAXI	80.25	10/1/2023	9/30/2024
760301	ICHLWAXA	42.8	10/1/2023	9/30/2024
760301	IDA LAXA	70.62	10/1/2023	9/30/2024
760301	IDA MIXH	51.36	10/1/2023	9/30/2024
760301	IDAHOHXA	79.18	10/1/2023	9/30/2024
760301	IDALTXXA	52.43	10/1/2023	9/30/2024
760301	IDBLOKHA	155.15	10/1/2023	9/30/2024
760301	IDBLOKMA	149.8	10/1/2023	9/30/2024
760301	IDCRMNXI	42.8	10/1/2023	9/30/2024
760301	IDCYIDMA	40.66	10/1/2023	9/30/2024
760301	IDELGAXA	77.04	10/1/2023	9/30/2024
760301	IDFLIDMA	40.66	10/1/2023	9/30/2024
760301	IDGVIAXO	42.8	10/1/2023	9/30/2024
760301	IDSPCOMA	42.8	10/1/2023	9/30/2024
760301	IDVLINXA	132.68	10/1/2023	9/30/2024
760301	IDYLCAXF	97.37	10/1/2023	9/30/2024
760301	IGNCCA12	70.62	10/1/2023	9/30/2024
760301	IGNCCOXC	42.8	10/1/2023	9/30/2024
760301	IGWDCA01	66.34	10/1/2023	9/30/2024
760301	IJAMNCXA	79.18	10/1/2023	9/30/2024
760301	IJVLMD01	77.04	10/1/2023	9/30/2024
760301	ILA GAXA	58.85	10/1/2023	9/30/2024
760301	ILINNYIL	54.57	10/1/2023	9/30/2024
760301	ILPLILXC	57.78	10/1/2023	9/30/2024
760301	IMBDARXB	111.28	10/1/2023	9/30/2024
760301	IMBHCA11	64.2	10/1/2023	9/30/2024
760301	IMBLORXX	139.1	10/1/2023	9/30/2024
760301	IMCYMIXH	62.06	10/1/2023	9/30/2024
760301	IMGNIAXO	42.8	10/1/2023	9/30/2024
760301	IMKLFLXA	103.79	10/1/2023	9/30/2024
760301	IMLYNV12	101.65	10/1/2023	9/30/2024
760301	IMNHORXX	279.27	10/1/2023	9/30/2024
760301	IMPRCA11	104.86	10/1/2023	9/30/2024
760301	IMPRMO58	57.78	10/1/2023	9/30/2024
760301	IMPRNEXH	42.8	10/1/2023	9/30/2024
760301	IMPRPAIM	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	IMPRTXXA	80.25	10/1/2023	9/30/2024
760301	INA ILXE	88.81	10/1/2023	9/30/2024
760301	INDHOKMA	96.3	10/1/2023	9/30/2024
760301	INDICAXG	79.18	10/1/2023	9/30/2024
760301	INDIPAIN	55.64	10/1/2023	9/30/2024
760301	INDNIACO	42.8	10/1/2023	9/30/2024
760301	INDNILIN	55.64	10/1/2023	9/30/2024
760301	INDNMSMA	100.58	10/1/2023	9/30/2024
760301	INDNNEXC	42.8	10/1/2023	9/30/2024
760301	INDNOKXA	83.46	10/1/2023	9/30/2024
760301	INDPCAXF	203.3	10/1/2023	9/30/2024
760301	INDPIACO	40.66	10/1/2023	9/30/2024
760301	INDPKSMA	59.92	10/1/2023	9/30/2024
760301	INDPLAMA	82.39	10/1/2023	9/30/2024
760301	INDPMSSU	150.87	10/1/2023	9/30/2024
760301	INDPOH52	36.38	10/1/2023	9/30/2024
760301	INDPOHDB	36.38	10/1/2023	9/30/2024
760301	INDPOR58	42.8	10/1/2023	9/30/2024
760301	INDPVA01	86.67	10/1/2023	9/30/2024
760301	INDPVAXA	86.67	10/1/2023	9/30/2024
760301	INDPWIXA	64.2	10/1/2023	9/30/2024
760301	INDSILXD	592.78	10/1/2023	9/30/2024
760301	INDSTXXA	79.18	10/1/2023	9/30/2024
760301	INEZKYMA	186.18	10/1/2023	9/30/2024
760301	INFLMNXI	42.8	10/1/2023	9/30/2024
760301	INGRMNXI	42.8	10/1/2023	9/30/2024
760301	INGRTXXA	78.11	10/1/2023	9/30/2024
760301	INHDMDIN	49.22	10/1/2023	9/30/2024
760301	INHDPAXI	140.17	10/1/2023	9/30/2024
760301	INHLVAXA	72.76	10/1/2023	9/30/2024
760301	INKMIDMA	40.66	10/1/2023	9/30/2024
760301	INKSNDXA	42.8	10/1/2023	9/30/2024
760301	INLKFLXA	173.34	10/1/2023	9/30/2024
760301	INLKNYXA	174.41	10/1/2023	9/30/2024
760301	INMNKSXA	70.62	10/1/2023	9/30/2024
760301	INMNNEXS	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	INMNSCXA	60.99	10/1/2023	9/30/2024
760301	INNSLAXA	73.83	10/1/2023	9/30/2024
760301	INOLOKXA	60.99	10/1/2023	9/30/2024
760301	INORMARL	68.48	10/1/2023	9/30/2024
760301	INRKFLXX	72.76	10/1/2023	9/30/2024
760301	INRVMIMN	69.55	10/1/2023	9/30/2024
760301	INSDTXXA	53.5	10/1/2023	9/30/2024
760301	INSPNV12	188.32	10/1/2023	9/30/2024
760301	INTRFLXA	79.18	10/1/2023	9/30/2024
760301	INTRNCXA	57.78	10/1/2023	9/30/2024
760301	INTRNYXA	138.03	10/1/2023	9/30/2024
760301	INTRPAXI	128.4	10/1/2023	9/30/2024
760301	INTRSDXA	42.8	10/1/2023	9/30/2024
760301	INTWFLXA	62.06	10/1/2023	9/30/2024
760301	INVGNV11	68.48	10/1/2023	9/30/2024
760301	INVRCA11	79.18	10/1/2023	9/30/2024
760301	INVRFLXA	65.27	10/1/2023	9/30/2024
760301	INVRMSMA	95.23	10/1/2023	9/30/2024
760301	INVYIDXC	42.8	10/1/2023	9/30/2024
760301	INWDIAXO	42.8	10/1/2023	9/30/2024
760301	INWDWVID	102.72	10/1/2023	9/30/2024
760301	INYKCAXF	149.8	10/1/2023	9/30/2024
760301	IOLAKSSY	68.48	10/1/2023	9/30/2024
760301	IOLATXXA	89.88	10/1/2023	9/30/2024
760301	IOLAWIXA	67.41	10/1/2023	9/30/2024
760301	IONAFLXA	88.81	10/1/2023	9/30/2024
760301	IONAMNXI	42.8	10/1/2023	9/30/2024
760301	IONECA11	69.55	10/1/2023	9/30/2024
760301	IONEORXA	82.39	10/1/2023	9/30/2024
760301	IONEWAXX	182.97	10/1/2023	9/30/2024
760301	IONIKSXA	87.74	10/1/2023	9/30/2024
760301	IONIMIMN	59.92	10/1/2023	9/30/2024
760301	IONIMOXA	89.88	10/1/2023	9/30/2024
760301	IOTALAXA	67.41	10/1/2023	9/30/2024
760301	IOWALAXA	56.71	10/1/2023	9/30/2024
760301	IPAVILIP	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	IPLSIN01	36.38	10/1/2023	9/30/2024
760301	IPLSIN02	49.22	10/1/2023	9/30/2024
760301	IPLSIN03	48.15	10/1/2023	9/30/2024
760301	IPLSIN04	49.22	10/1/2023	9/30/2024
760301	IPLSIN06	47.08	10/1/2023	9/30/2024
760301	IPLSIN07	49.22	10/1/2023	9/30/2024
760301	IPLSIN08	48.15	10/1/2023	9/30/2024
760301	IPLSIN09	48.15	10/1/2023	9/30/2024
760301	IPLSIN10	51.36	10/1/2023	9/30/2024
760301	IPLSIN18	51.36	10/1/2023	9/30/2024
760301	IPLSIN21	51.36	10/1/2023	9/30/2024
760301	IPLSIN74	36.38	10/1/2023	9/30/2024
760301	IPLSINAT	36.38	10/1/2023	9/30/2024
760301	IPLSINCM	36.38	10/1/2023	9/30/2024
760301	IPLSINMN	51.36	10/1/2023	9/30/2024
760301	IPLTINMA	36.38	10/1/2023	9/30/2024
760301	IPLTINMY	36.38	10/1/2023	9/30/2024
760301	IPLTINSD	36.38	10/1/2023	9/30/2024
760301	IPLTINUM	51.36	10/1/2023	9/30/2024
760301	IPLUIN19	36.38	10/1/2023	9/30/2024
760301	IPLUINJG	51.36	10/1/2023	9/30/2024
760301	IPLVINEA	36.38	10/1/2023	9/30/2024
760301	IPLWIN75	36.38	10/1/2023	9/30/2024
760301	IPLWINRO	48.15	10/1/2023	9/30/2024
760301	IPSWMACO	47.08	10/1/2023	9/30/2024
760301	IPSWSDXA	42.8	10/1/2023	9/30/2024
760301	IRANTXIR	87.74	10/1/2023	9/30/2024
760301	IRCYGAXA	83.46	10/1/2023	9/30/2024
760301	IRDLMOXA	78.11	10/1/2023	9/30/2024
760301	IRDLTXXA	74.9	10/1/2023	9/30/2024
760301	IRENSDXA	42.8	10/1/2023	9/30/2024
760301	IRENTXXA	65.27	10/1/2023	9/30/2024
760301	IRMTMIMN	36.38	10/1/2023	9/30/2024
760301	IRNGMNXI	42.8	10/1/2023	9/30/2024
760301	IRNGTXLB	67.41	10/1/2023	9/30/2024
760301	IRNGTXXA	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	IRNGTXXB	52.43	10/1/2023	9/30/2024
760301	IRNGTXXC	55.64	10/1/2023	9/30/2024
760301	IRNGTXXD	59.92	10/1/2023	9/30/2024
760301	IRNGTXXE	62.06	10/1/2023	9/30/2024
760301	IRNGTXXF	74.9	10/1/2023	9/30/2024
760301	IRNGTXXG	67.41	10/1/2023	9/30/2024
760301	IRNHTXDC	52.43	10/1/2023	9/30/2024
760301	IRONMIIR	62.06	10/1/2023	9/30/2024
760301	IRQSSDCO	40.66	10/1/2023	9/30/2024
760301	IRRVMIMN	57.78	10/1/2023	9/30/2024
760301	IRRVWIXA	112.35	10/1/2023	9/30/2024
760301	IRSEALXA	59.92	10/1/2023	9/30/2024
760301	IRTNGAXA	65.27	10/1/2023	9/30/2024
760301	IRTNIAAA	42.8	10/1/2023	9/30/2024
760301	IRTNMOXA	86.67	10/1/2023	9/30/2024
760301	IRTNOH53	69.55	10/1/2023	9/30/2024
760301	IRTNPAXI	147.66	10/1/2023	9/30/2024
760301	IRVECAEI	48.15	10/1/2023	9/30/2024
760301	IRVECAJT	68.48	10/1/2023	9/30/2024
760301	IRVLGAXA	77.04	10/1/2023	9/30/2024
760301	IRVNCA01	66.34	10/1/2023	9/30/2024
760301	IRVNCA11	48.15	10/1/2023	9/30/2024
760301	IRVNCA12	68.48	10/1/2023	9/30/2024
760301	IRVNCASM	65.27	10/1/2023	9/30/2024
760301	IRVNKYXA	308.16	10/1/2023	9/30/2024
760301	IRWDMIMN	84.53	10/1/2023	9/30/2024
760301	IRWNIAXO	42.8	10/1/2023	9/30/2024
760301	IRWNIDXC	42.8	10/1/2023	9/30/2024
760301	IRWNPAIR	68.48	10/1/2023	9/30/2024
760301	ISBLKSXA	83.46	10/1/2023	9/30/2024
760301	ISBLMNXI	42.8	10/1/2023	9/30/2024
760301	ISBLSDXA	42.8	10/1/2023	9/30/2024
760301	ISHPMIMN	63.13	10/1/2023	9/30/2024
760301	ISHTMEXA	193.67	10/1/2023	9/30/2024
760301	ISLDKYMA	79.18	10/1/2023	9/30/2024
760301	ISLEMNXI	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ISLKMNIL	40.66	10/1/2023	9/30/2024
760301	ISLMFLMA	88.81	10/1/2023	9/30/2024
760301	ISNTMNIS	42.8	10/1/2023	9/30/2024
760301	ISOLMSXA	93.09	10/1/2023	9/30/2024
760301	ISPKIDMA	312.44	10/1/2023	9/30/2024
760301	ISPLSCIS	54.57	10/1/2023	9/30/2024
760301	ISPNVTAL	148.73	10/1/2023	9/30/2024
760301	ISQHWAEX	42.8	10/1/2023	9/30/2024
760301	ISTNCAXF	86.67	10/1/2023	9/30/2024
760301	ITBNMSMA	99.51	10/1/2023	9/30/2024
760301	ITHCMIXG	62.06	10/1/2023	9/30/2024
760301	ITHCNYIH	51.36	10/1/2023	9/30/2024
760301	ITHCNYPG	51.36	10/1/2023	9/30/2024
760301	ITHCWIXA	72.76	10/1/2023	9/30/2024
760301	ITLYTXHU	68.48	10/1/2023	9/30/2024
760301	ITSCTXMU	68.48	10/1/2023	9/30/2024
760301	ITSPMNXA	42.8	10/1/2023	9/30/2024
760301	IUKAILIU	68.48	10/1/2023	9/30/2024
760301	IUKAKSXA	89.88	10/1/2023	9/30/2024
760301	IUKAMS03	175.48	10/1/2023	9/30/2024
760301	IUKAMSES	175.48	10/1/2023	9/30/2024
760301	IVA SCXA	73.83	10/1/2023	9/30/2024
760301	IVDLILXC	55.64	10/1/2023	9/30/2024
760301	IVDLWVXA	129.47	10/1/2023	9/30/2024
760301	IVNHCA11	73.83	10/1/2023	9/30/2024
760301	IVNHMNXI	42.8	10/1/2023	9/30/2024
760301	IVORVAXA	125.19	10/1/2023	9/30/2024
760301	IVTNILXE	72.76	10/1/2023	9/30/2024
760301	IVTNKYXA	72.76	10/1/2023	9/30/2024
760301	IVTNNJES	44.94	10/1/2023	9/30/2024
760301	IVTNVAXA	157.29	10/1/2023	9/30/2024
760301	IWCYIATC	42.8	10/1/2023	9/30/2024
760301	IWFLIACO	42.8	10/1/2023	9/30/2024
760301	IWPKTXBA	52.43	10/1/2023	9/30/2024
760301	JAKNGAXA	85.6	10/1/2023	9/30/2024
760301	JAL NMXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	JAMCIAXO	42.8	10/1/2023	9/30/2024
760301	JAMCVTMA	187.25	10/1/2023	9/30/2024
760301	JAMLCA60	68.48	10/1/2023	9/30/2024
760301	JANEMOXA	67.41	10/1/2023	9/30/2024
760301	JAVANYJA	47.08	10/1/2023	9/30/2024
760301	JAY FLMA	68.48	10/1/2023	9/30/2024
760301	JAY OKXA	83.46	10/1/2023	9/30/2024
760301	JCBHFLAB	56.71	10/1/2023	9/30/2024
760301	JCBHFLMA	58.85	10/1/2023	9/30/2024
760301	JCBHFLSP	56.71	10/1/2023	9/30/2024
760301	JCBOTXLO	74.9	10/1/2023	9/30/2024
760301	JCBSMNXJ	42.8	10/1/2023	9/30/2024
760301	JCKPNVXF	42.8	10/1/2023	9/30/2024
760301	JCMBCA11	94.16	10/1/2023	9/30/2024
760301	JCMNMEMA	179.76	10/1/2023	9/30/2024
760301	JCPTWIXA	73.83	10/1/2023	9/30/2024
760301	JCSNALNM	81.32	10/1/2023	9/30/2024
760301	JCSNCA01	72.76	10/1/2023	9/30/2024
760301	JCSNGAMA	73.83	10/1/2023	9/30/2024
760301	JCSNKYMA	284.62	10/1/2023	9/30/2024
760301	JCSNLAMA	66.34	10/1/2023	9/30/2024
760301	JCSNMIMN	36.38	10/1/2023	9/30/2024
760301	JCSNMINE	49.22	10/1/2023	9/30/2024
760301	JCSNMISA	48.15	10/1/2023	9/30/2024
760301	JCSNMNJA	40.66	10/1/2023	9/30/2024
760301	JCSNMOCI	96.3	10/1/2023	9/30/2024
760301	JCSNMS60	39.59	10/1/2023	9/30/2024
760301	JCSNMS63	39.59	10/1/2023	9/30/2024
760301	JCSNMSBL	51.36	10/1/2023	9/30/2024
760301	JCSNMSCB	53.5	10/1/2023	9/30/2024
760301	JCSNMSCP	39.59	10/1/2023	9/30/2024
760301	JCSNMSHA	39.59	10/1/2023	9/30/2024
760301	JCSNMSKW	39.59	10/1/2023	9/30/2024
760301	JCSNMSLB	39.59	10/1/2023	9/30/2024
760301	JCSNMSMB	51.36	10/1/2023	9/30/2024
760301	JCSNMSNR	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	JCSNMSPC	51.36	10/1/2023	9/30/2024
760301	JCSNMSPS	39.59	10/1/2023	9/30/2024
760301	JCSNMSQB	98.44	10/1/2023	9/30/2024
760301	JCSNMSRW	53.5	10/1/2023	9/30/2024
760301	JCSNMTXC	42.8	10/1/2023	9/30/2024
760301	JCSNNCXA	64.2	10/1/2023	9/30/2024
760301	JCSNNEXS	42.8	10/1/2023	9/30/2024
760301	JCSNNHTH	115.56	10/1/2023	9/30/2024
760301	JCSNOHXA	75.97	10/1/2023	9/30/2024
760301	JCSNSCXA	57.78	10/1/2023	9/30/2024
760301	JCSNTNEC	39.59	10/1/2023	9/30/2024
760301	JCSNTNGE	39.59	10/1/2023	9/30/2024
760301	JCSNTNMA	39.59	10/1/2023	9/30/2024
760301	JCSNTNNS	51.36	10/1/2023	9/30/2024
760301	JCSNTXXA	75.97	10/1/2023	9/30/2024
760301	JCSNWI11	53.5	10/1/2023	9/30/2024
760301	JCSNWYBP	40.66	10/1/2023	9/30/2024
760301	JCSNWYMA	40.66	10/1/2023	9/30/2024
760301	JCSOMSEF	39.59	10/1/2023	9/30/2024
760301	JCVLALMA	85.6	10/1/2023	9/30/2024
760301	JCVLARXA	53.5	10/1/2023	9/30/2024
760301	JCVLARXB	53.5	10/1/2023	9/30/2024
760301	JCVLFLAI	51.36	10/1/2023	9/30/2024
760301	JCVLFLAR	52.43	10/1/2023	9/30/2024
760301	JCVLFLBW	53.5	10/1/2023	9/30/2024
760301	JCVLFLCL	39.59	10/1/2023	9/30/2024
760301	JCVLFLFC	52.43	10/1/2023	9/30/2024
760301	JCVLFLGH	51.36	10/1/2023	9/30/2024
760301	JCVLFLIA	55.64	10/1/2023	9/30/2024
760301	JCVLFLJB	39.59	10/1/2023	9/30/2024
760301	JCVLFLJT	52.43	10/1/2023	9/30/2024
760301	JCVLFLKJ	39.59	10/1/2023	9/30/2024
760301	JCVLFLLF	52.43	10/1/2023	9/30/2024
760301	JCVLFLNO	52.43	10/1/2023	9/30/2024
760301	JCVLFLOW	54.57	10/1/2023	9/30/2024
760301	JCVLFLRV	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	JCVLFLSJ	51.36	10/1/2023	9/30/2024
760301	JCVLFLSM	39.59	10/1/2023	9/30/2024
760301	JCVLFLWC	53.5	10/1/2023	9/30/2024
760301	JCVLFLWF	39.59	10/1/2023	9/30/2024
760301	JCVLGAXA	93.09	10/1/2023	9/30/2024
760301	JCVLIAXO	42.8	10/1/2023	9/30/2024
760301	JCVLILAA	81.32	10/1/2023	9/30/2024
760301	JCVLILXC	75.97	10/1/2023	9/30/2024
760301	JCVLMOXA	53.5	10/1/2023	9/30/2024
760301	JCVLNCAT	42.8	10/1/2023	9/30/2024
760301	JCVLNCAU	42.8	10/1/2023	9/30/2024
760301	JCVLNCXA	42.8	10/1/2023	9/30/2024
760301	JCVLNCXB	59.92	10/1/2023	9/30/2024
760301	JCVLOR56	42.8	10/1/2023	9/30/2024
760301	JCVLTXXA	72.76	10/1/2023	9/30/2024
760301	JCVLVTSC	212.93	10/1/2023	9/30/2024
760301	JCVMFLED	52.43	10/1/2023	9/30/2024
760301	JCVMFLUF	52.43	10/1/2023	9/30/2024
760301	JCVNFL07	51.36	10/1/2023	9/30/2024
760301	JCVNFL96	52.43	10/1/2023	9/30/2024
760301	JCVNFLSL	39.59	10/1/2023	9/30/2024
760301	JDDOMIXG	71.69	10/1/2023	9/30/2024
760301	JDGPMTXC	42.8	10/1/2023	9/30/2024
760301	JDSNARXA	74.9	10/1/2023	9/30/2024
760301	JENALAXA	83.46	10/1/2023	9/30/2024
760301	JENKPAJK	47.08	10/1/2023	9/30/2024
760301	JENROHXB	75.97	10/1/2023	9/30/2024
760301	JERMIDNM	40.66	10/1/2023	9/30/2024
760301	JESPARXA	102.72	10/1/2023	9/30/2024
760301	JESPGAES	83.46	10/1/2023	9/30/2024
760301	JESPIAXO	42.8	10/1/2023	9/30/2024
760301	JEWLIACO	42.8	10/1/2023	9/30/2024
760301	JEWLKSHA	93.09	10/1/2023	9/30/2024
760301	JEWLOHXA	70.62	10/1/2023	9/30/2024
760301	JEWLORXA	54.57	10/1/2023	9/30/2024
760301	JFCYMOXA	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	JFCYTNMA	65.27	10/1/2023	9/30/2024
760301	JFCYWYXC	42.8	10/1/2023	9/30/2024
760301	JFRSMNXA	42.8	10/1/2023	9/30/2024
760301	JFRYNHRI	81.32	10/1/2023	9/30/2024
760301	JFSAOHXA	105.93	10/1/2023	9/30/2024
760301	JFSNGAXA	58.85	10/1/2023	9/30/2024
760301	JFSNIAXC	42.8	10/1/2023	9/30/2024
760301	JFSNNHYA	130.54	10/1/2023	9/30/2024
760301	JFSNOR63	40.66	10/1/2023	9/30/2024
760301	JFSNPAXJ	127.33	10/1/2023	9/30/2024
760301	JFSNSCXA	78.11	10/1/2023	9/30/2024
760301	JFSNSDXA	42.8	10/1/2023	9/30/2024
760301	JFSNTXMO	62.06	10/1/2023	9/30/2024
760301	JFSNWI11	57.78	10/1/2023	9/30/2024
760301	JFVLGAXA	60.99	10/1/2023	9/30/2024
760301	JFVLIN01	49.22	10/1/2023	9/30/2024
760301	JFVLNYJF	101.65	10/1/2023	9/30/2024
760301	JFVLOH42	57.78	10/1/2023	9/30/2024
760301	JFVLVTVA	87.74	10/1/2023	9/30/2024
760301	JGGSNVXF	194.74	10/1/2023	9/30/2024
760301	JHBGWIXA	73.83	10/1/2023	9/30/2024
760301	JHBYLAXA	73.83	10/1/2023	9/30/2024
760301	JHCKWIXA	68.48	10/1/2023	9/30/2024
760301	JHCRGAES	93.09	10/1/2023	9/30/2024
760301	JHCYILXE	52.43	10/1/2023	9/30/2024
760301	JHCYNYJC	82.39	10/1/2023	9/30/2024
760301	JHCYTNDD	85.6	10/1/2023	9/30/2024
760301	JHCYTNXC	47.08	10/1/2023	9/30/2024
760301	JHCYTXXA	74.9	10/1/2023	9/30/2024
760301	JHDYORXA	132.68	10/1/2023	9/30/2024
760301	JHMLCOMA	42.8	10/1/2023	9/30/2024
760301	JHSNKSXA	98.44	10/1/2023	9/30/2024
760301	JHSNVTRA	95.23	10/1/2023	9/30/2024
760301	JHTNOHXA	56.71	10/1/2023	9/30/2024
760301	JHTNSCMA	65.27	10/1/2023	9/30/2024
760301	JHTWNEXS	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	JHTWNYXA	135.89	10/1/2023	9/30/2024
760301	JHTWOHXA	53.5	10/1/2023	9/30/2024
760301	JHTWPAXB	121.98	10/1/2023	9/30/2024
760301	JHTWPAXG	119.84	10/1/2023	9/30/2024
760301	JHTWPAXJ	75.97	10/1/2023	9/30/2024
760301	JHTWPAXN	118.77	10/1/2023	9/30/2024
760301	JHTWPAXW	121.98	10/1/2023	9/30/2024
760301	JHVLOHXA	92.02	10/1/2023	9/30/2024
760301	JKCKNCXA	66.34	10/1/2023	9/30/2024
760301	JKCTOHXA	94.16	10/1/2023	9/30/2024
760301	JKISGAMA	93.09	10/1/2023	9/30/2024
760301	JKVYNVXF	49.22	10/1/2023	9/30/2024
760301	JLBGCOMA	42.8	10/1/2023	9/30/2024
760301	JLLCTNMA	75.97	10/1/2023	9/30/2024
760301	JLTTIDXA	42.8	10/1/2023	9/30/2024
760301	JMBGNJJA	51.36	10/1/2023	9/30/2024
760301	JMFLWIXA	56.71	10/1/2023	9/30/2024
760301	JMHGTXXA	70.62	10/1/2023	9/30/2024
760301	JMPTMOXA	86.67	10/1/2023	9/30/2024
760301	JMRVWIXA	73.83	10/1/2023	9/30/2024
760301	JMSNALXA	68.48	10/1/2023	9/30/2024
760301	JMSNMOXA	83.46	10/1/2023	9/30/2024
760301	JMSPNMXC	42.8	10/1/2023	9/30/2024
760301	JMTHPAJT	112.35	10/1/2023	9/30/2024
760301	JMTWCA11	74.9	10/1/2023	9/30/2024
760301	JMTWINXA	60.99	10/1/2023	9/30/2024
760301	JMTWKSXA	98.44	10/1/2023	9/30/2024
760301	JMTWKYXA	100.58	10/1/2023	9/30/2024
760301	JMTWMIMN	53.5	10/1/2023	9/30/2024
760301	JMTWMOXA	70.62	10/1/2023	9/30/2024
760301	JMTWNDBC	42.8	10/1/2023	9/30/2024
760301	JMTWNYXA	158.36	10/1/2023	9/30/2024
760301	JMTWOH67	52.43	10/1/2023	9/30/2024
760301	JMTWPAXJ	179.76	10/1/2023	9/30/2024
760301	JMTWRINA	46.01	10/1/2023	9/30/2024
760301	JMTWSCXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	JMTWTNXA	112.35	10/1/2023	9/30/2024
760301	JNBGMOXA	71.69	10/1/2023	9/30/2024
760301	JNBOARAT	70.62	10/1/2023	9/30/2024
760301	JNBOARDS	55.64	10/1/2023	9/30/2024
760301	JNBOARMA	55.64	10/1/2023	9/30/2024
760301	JNBOGAMA	59.92	10/1/2023	9/30/2024
760301	JNBOLAMA	73.83	10/1/2023	9/30/2024
760301	JNBOMEXA	271.78	10/1/2023	9/30/2024
760301	JNBOTNXA	68.48	10/1/2023	9/30/2024
760301	JNBOTXXA	95.23	10/1/2023	9/30/2024
760301	JNCEMSXA	116.63	10/1/2023	9/30/2024
760301	JNCTTXXA	182.97	10/1/2023	9/30/2024
760301	JNCYARXA	97.37	10/1/2023	9/30/2024
760301	JNCYKSXA	80.25	10/1/2023	9/30/2024
760301	JNCYKSXB	79.18	10/1/2023	9/30/2024
760301	JNCYKSXC	79.18	10/1/2023	9/30/2024
760301	JNCYOHXA	68.48	10/1/2023	9/30/2024
760301	JNCYOR51	42.8	10/1/2023	9/30/2024
760301	JNCYWIXA	84.53	10/1/2023	9/30/2024
760301	JNDZPRUR	8875.65	10/1/2023	9/30/2024
760301	JNGSFLXA	73.83	10/1/2023	9/30/2024
760301	JNGSLAMA	69.55	10/1/2023	9/30/2024
760301	JNGSOKXA	64.2	10/1/2023	9/30/2024
760301	JNKNMOXA	65.27	10/1/2023	9/30/2024
760301	JNLKCAXF	265.36	10/1/2023	9/30/2024
760301	JNLNCAXF	83.46	10/1/2023	9/30/2024
760301	JNLWWVJL	102.72	10/1/2023	9/30/2024
760301	JNMLARMA	68.48	10/1/2023	9/30/2024
760301	JNNTPAJE	49.22	10/1/2023	9/30/2024
760301	JNPTMEMT	185.11	10/1/2023	9/30/2024
760301	JNRTLAMA	68.48	10/1/2023	9/30/2024
760301	JNTRORXC	42.8	10/1/2023	9/30/2024
760301	JNTWMSMA	134.82	10/1/2023	9/30/2024
760301	JNTWPAXJ	108.07	10/1/2023	9/30/2024
760301	JNVLCAXF	125.19	10/1/2023	9/30/2024
760301	JNVLIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	JNVLLAMA	87.74	10/1/2023	9/30/2024
760301	JNVLMIMN	53.5	10/1/2023	9/30/2024
760301	JNVLMNAC	42.8	10/1/2023	9/30/2024
760301	JNVLMNXJ	42.8	10/1/2023	9/30/2024
760301	JNVLNYJV	44.94	10/1/2023	9/30/2024
760301	JNVLSCMA	70.62	10/1/2023	9/30/2024
760301	JNVLVAJV	242.89	10/1/2023	9/30/2024
760301	JNVLWI01	64.2	10/1/2023	9/30/2024
760301	JOESCOXC	42.8	10/1/2023	9/30/2024
760301	JOICIAXO	42.8	10/1/2023	9/30/2024
760301	JOLTILJO	55.64	10/1/2023	9/30/2024
760301	JOLTILJW	55.64	10/1/2023	9/30/2024
760301	JOLTMTMA	40.66	10/1/2023	9/30/2024
760301	JONNSCES	73.83	10/1/2023	9/30/2024
760301	JONRARMA	59.92	10/1/2023	9/30/2024
760301	JONSOKXA	58.85	10/1/2023	9/30/2024
760301	JOPPILXE	90.95	10/1/2023	9/30/2024
760301	JOQNTXXA	140.17	10/1/2023	9/30/2024
760301	JOTWWVXA	103.79	10/1/2023	9/30/2024
760301	JOY ILXD	42.8	10/1/2023	9/30/2024
760301	JOY TXXA	60.99	10/1/2023	9/30/2024
760301	JOYCWA01	42.8	10/1/2023	9/30/2024
760301	JPLNMOMA	39.59	10/1/2023	9/30/2024
760301	JPLNMTXC	42.8	10/1/2023	9/30/2024
760301	JPLNTXXA	77.04	10/1/2023	9/30/2024
760301	JPTRFLMA	53.5	10/1/2023	9/30/2024
760301	JRBDNVXF	42.8	10/1/2023	9/30/2024
760301	JRCYNJ65	44.94	10/1/2023	9/30/2024
760301	JRCYNJBR	44.94	10/1/2023	9/30/2024
760301	JRCYNJJO	44.94	10/1/2023	9/30/2024
760301	JRDNMNXJ	42.8	10/1/2023	9/30/2024
760301	JRDNMTXC	42.8	10/1/2023	9/30/2024
760301	JRDNNYJD	43.87	10/1/2023	9/30/2024
760301	JRMYPAJE	100.58	10/1/2023	9/30/2024
760301	JRMYTXXA	70.62	10/1/2023	9/30/2024
760301	JRRLTXXA	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	JRRTVAXA	143.38	10/1/2023	9/30/2024
760301	JRSHPAJS	191.53	10/1/2023	9/30/2024
760301	JRSPMOXA	71.69	10/1/2023	9/30/2024
760301	JRTNTXXA	65.27	10/1/2023	9/30/2024
760301	JRVLILXA	65.27	10/1/2023	9/30/2024
760301	JRVLILXE	65.27	10/1/2023	9/30/2024
760301	JRVLMDJE	49.22	10/1/2023	9/30/2024
760301	JRVYORXC	42.8	10/1/2023	9/30/2024
760301	JSBGPAXJ	165.85	10/1/2023	9/30/2024
760301	JSBNLAMA	56.71	10/1/2023	9/30/2024
760301	JSCYAZMA	40.66	10/1/2023	9/30/2024
760301	JSPHORXX	226.84	10/1/2023	9/30/2024
760301	JSPHTXXA	85.6	10/1/2023	9/30/2024
760301	JSPRALMT	70.62	10/1/2023	9/30/2024
760301	JSPRARXA	101.65	10/1/2023	9/30/2024
760301	JSPRFLXA	67.41	10/1/2023	9/30/2024
760301	JSPRGAAD	72.76	10/1/2023	9/30/2024
760301	JSPRGAXA	72.76	10/1/2023	9/30/2024
760301	JSPRINXA	55.64	10/1/2023	9/30/2024
760301	JSPRMNXJ	42.8	10/1/2023	9/30/2024
760301	JSPRMOEX	57.78	10/1/2023	9/30/2024
760301	JSPRNYXA	187.25	10/1/2023	9/30/2024
760301	JSPRTNMT	60.99	10/1/2023	9/30/2024
760301	JSPRTXDU	78.11	10/1/2023	9/30/2024
760301	JSPRTXRA	85.6	10/1/2023	9/30/2024
760301	JSTNTXXB	60.99	10/1/2023	9/30/2024
760301	JSTRCAXF	117.7	10/1/2023	9/30/2024
760301	JSVLARDE	68.48	10/1/2023	9/30/2024
760301	JSVLARMA	70.62	10/1/2023	9/30/2024
760301	JSVLIN01	57.78	10/1/2023	9/30/2024
760301	JSVLSCXA	68.48	10/1/2023	9/30/2024
760301	JTMRKSXA	59.92	10/1/2023	9/30/2024
760301	JUD NDXA	42.8	10/1/2023	9/30/2024
760301	JUDAWIXA	65.27	10/1/2023	9/30/2024
760301	JULNCA12	81.32	10/1/2023	9/30/2024
760301	JULNNCMA	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	JUNEAKXA	9669.59	10/1/2023	9/30/2024
760301	JUNEAKXS	9669.59	10/1/2023	9/30/2024
760301	JUNEWI11	59.92	10/1/2023	9/30/2024
760301	JUNTWAXA	42.8	10/1/2023	9/30/2024
760301	JWCYCT00	68.48	10/1/2023	9/30/2024
760301	JWTTOHXA	105.93	10/1/2023	9/30/2024
760301	JWTTTXJW	170.13	10/1/2023	9/30/2024
760301	JYTNTXXA	88.81	10/1/2023	9/30/2024
760301	KAAAHICO	110.21	10/1/2023	9/30/2024
760301	KABTAZXC	1182.35	10/1/2023	9/30/2024
760301	KADKSDXA	42.8	10/1/2023	9/30/2024
760301	KAHKMOXA	89.88	10/1/2023	9/30/2024
760301	KAILHICO	87.74	10/1/2023	9/30/2024
760301	KAIMHICO	71.69	10/1/2023	9/30/2024
760301	KAKEAKXA	9669.59	10/1/2023	9/30/2024
760301	KALDOHXA	114.49	10/1/2023	9/30/2024
760301	KALMWAXB	42.8	10/1/2023	9/30/2024
760301	KALNIAXO	42.8	10/1/2023	9/30/2024
760301	KAMHID01	42.8	10/1/2023	9/30/2024
760301	KAMSUTXC	42.8	10/1/2023	9/30/2024
760301	KAMYTXXA	56.71	10/1/2023	9/30/2024
760301	KANBUTXC	42.8	10/1/2023	9/30/2024
760301	KANEPAKA	63.13	10/1/2023	9/30/2024
760301	KANHHICO	84.53	10/1/2023	9/30/2024
760301	KATYTXXA	38.52	10/1/2023	9/30/2024
760301	KATYTXXB	39.59	10/1/2023	9/30/2024
760301	KATYTXXC	38.52	10/1/2023	9/30/2024
760301	KAUKWI11	50.29	10/1/2023	9/30/2024
760301	KAVLILKA	58.85	10/1/2023	9/30/2024
760301	KAYCWYXC	42.8	10/1/2023	9/30/2024
760301	KBTGMNXN	42.8	10/1/2023	9/30/2024
760301	KBVLTXKB	69.55	10/1/2023	9/30/2024
760301	KDDRMOXA	74.9	10/1/2023	9/30/2024
760301	KDHLNCXA	110.21	10/1/2023	9/30/2024
760301	KDHLNCXB	108.07	10/1/2023	9/30/2024
760301	KDMNCAXF	149.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	KDRNOHXA	90.95	10/1/2023	9/30/2024
760301	KDVLIN01	78.11	10/1/2023	9/30/2024
760301	KDVLMDKV	82.39	10/1/2023	9/30/2024
760301	KDYHMNXA	42.8	10/1/2023	9/30/2024
760301	KEAUHICO	566.03	10/1/2023	9/30/2024
760301	KEDDCAXF	103.79	10/1/2023	9/30/2024
760301	KEENNDXA	42.8	10/1/2023	9/30/2024
760301	KEENNHWA	90.95	10/1/2023	9/30/2024
760301	KEHIHICO	84.53	10/1/2023	9/30/2024
760301	KEKKIACO	40.66	10/1/2023	9/30/2024
760301	KELLILKL	66.34	10/1/2023	9/30/2024
760301	KEMHTXXA	59.92	10/1/2023	9/30/2024
760301	KEMHTXXB	58.85	10/1/2023	9/30/2024
760301	KEMPOKXA	119.84	10/1/2023	9/30/2024
760301	KEMPTXXA	68.48	10/1/2023	9/30/2024
760301	KENAAKXA	9669.59	10/1/2023	9/30/2024
760301	KENDKSXA	93.09	10/1/2023	9/30/2024
760301	KENDNYKD	53.5	10/1/2023	9/30/2024
760301	KENDWIXA	82.39	10/1/2023	9/30/2024
760301	KENNWIXA	82.39	10/1/2023	9/30/2024
760301	KENOWI01	56.71	10/1/2023	9/30/2024
760301	KENOWI11	55.64	10/1/2023	9/30/2024
760301	KENTCT00	69.55	10/1/2023	9/30/2024
760301	KENTIAXO	42.8	10/1/2023	9/30/2024
760301	KENTOH67	55.64	10/1/2023	9/30/2024
760301	KENTWA01	42.8	10/1/2023	9/30/2024
760301	KENTWAAU	42.8	10/1/2023	9/30/2024
760301	KENTWAME	42.8	10/1/2023	9/30/2024
760301	KENTWAOB	42.8	10/1/2023	9/30/2024
760301	KEOTIAXP	42.8	10/1/2023	9/30/2024
760301	KEOTOKXA	93.09	10/1/2023	9/30/2024
760301	KESQIAXO	42.8	10/1/2023	9/30/2024
760301	KESRARXA	66.34	10/1/2023	9/30/2024
760301	KETNGAXA	60.99	10/1/2023	9/30/2024
760301	KETNKSXA	81.32	10/1/2023	9/30/2024
760301	KETNMNXK	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	KEVLKYXA	131.61	10/1/2023	9/30/2024
760301	KEWNILXD	69.55	10/1/2023	9/30/2024
760301	KEWNWI11	53.5	10/1/2023	9/30/2024
760301	KEWTMNKE	40.66	10/1/2023	9/30/2024
760301	KEYSOKXA	989.75	10/1/2023	9/30/2024
760301	KFMNTXXA	63.13	10/1/2023	9/30/2024
760301	KFTNOKXA	74.9	10/1/2023	9/30/2024
760301	KGBGCA11	73.83	10/1/2023	9/30/2024
760301	KGBRTXXA	69.55	10/1/2023	9/30/2024
760301	KGCYCA11	74.9	10/1/2023	9/30/2024
760301	KGCYMOXA	82.39	10/1/2023	9/30/2024
760301	KGFDMEXA	200.09	10/1/2023	9/30/2024
760301	KGFRMI02	36.38	10/1/2023	9/30/2024
760301	KGFSOKXA	65.27	10/1/2023	9/30/2024
760301	KGGRVAXA	97.37	10/1/2023	9/30/2024
760301	KGLDARXA	63.13	10/1/2023	9/30/2024
760301	KGLDTXXA	249.31	10/1/2023	9/30/2024
760301	KGLKFLXA	68.48	10/1/2023	9/30/2024
760301	KGMNAZXC	42.8	10/1/2023	9/30/2024
760301	KGMNAZXE	42.8	10/1/2023	9/30/2024
760301	KGMNIN01	67.41	10/1/2023	9/30/2024
760301	KGMNKSMA	69.55	10/1/2023	9/30/2024
760301	KGMTNCMA	66.34	10/1/2023	9/30/2024
760301	KGPRPADO	48.15	10/1/2023	9/30/2024
760301	KGPRPAKP	48.15	10/1/2023	9/30/2024
760301	KGPTTNXA	71.69	10/1/2023	9/30/2024
760301	KGPTTNXC	71.69	10/1/2023	9/30/2024
760301	KGQNVAXA	127.33	10/1/2023	9/30/2024
760301	KGSLIAXO	42.8	10/1/2023	9/30/2024
760301	KGSLMIXI	53.5	10/1/2023	9/30/2024
760301	KGTNARXA	66.34	10/1/2023	9/30/2024
760301	KGTNGAMA	70.62	10/1/2023	9/30/2024
760301	KGTNIAXO	42.8	10/1/2023	9/30/2024
760301	KGTNMASL	43.87	10/1/2023	9/30/2024
760301	KGTNMIXG	66.34	10/1/2023	9/30/2024
760301	KGTNMOXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	KGTNNHBA	82.39	10/1/2023	9/30/2024
760301	KGTNNYKG	68.48	10/1/2023	9/30/2024
760301	KGTNOHXA	69.55	10/1/2023	9/30/2024
760301	KGTNOKMA	107	10/1/2023	9/30/2024
760301	KGTNPAES	107	10/1/2023	9/30/2024
760301	KGTNTNMT	69.55	10/1/2023	9/30/2024
760301	KGTNWAXA	42.8	10/1/2023	9/30/2024
760301	KGTNWIXA	82.39	10/1/2023	9/30/2024
760301	KGTRSCXA	71.69	10/1/2023	9/30/2024
760301	KGVLMOXA	66.34	10/1/2023	9/30/2024
760301	KGVLOHXA	70.62	10/1/2023	9/30/2024
760301	KGVLTXKV	65.27	10/1/2023	9/30/2024
760301	KGWDTXXA	57.78	10/1/2023	9/30/2024
760301	KGWDTXXC	59.92	10/1/2023	9/30/2024
760301	KGWDWVMC	110.21	10/1/2023	9/30/2024
760301	KGWLVAXA	104.86	10/1/2023	9/30/2024
760301	KHAEHICO	566.03	10/1/2023	9/30/2024
760301	KHLAHICO	566.03	10/1/2023	9/30/2024
760301	KHLTWAXA	42.8	10/1/2023	9/30/2024
760301	KHLUHICO	90.95	10/1/2023	9/30/2024
760301	KHOUHICO	566.03	10/1/2023	9/30/2024
760301	KHVLPAKU	55.64	10/1/2023	9/30/2024
760301	KIELWIXA	79.18	10/1/2023	9/30/2024
760301	KIFROKMA	53.5	10/1/2023	9/30/2024
760301	KIHEHICO	566.03	10/1/2023	9/30/2024
760301	KILAHICO	566.03	10/1/2023	9/30/2024
760301	KIM COXC	42.8	10/1/2023	9/30/2024
760301	KINGNCXA	70.62	10/1/2023	9/30/2024
760301	KINTOKXA	92.02	10/1/2023	9/30/2024
760301	KIOWCONM	42.8	10/1/2023	9/30/2024
760301	KIOWKSXA	88.81	10/1/2023	9/30/2024
760301	KIOWOKXA	100.58	10/1/2023	9/30/2024
760301	KIRNIAXO	42.8	10/1/2023	9/30/2024
760301	KITEGAXA	89.88	10/1/2023	9/30/2024
760301	KIVGAZXC	42.8	10/1/2023	9/30/2024
760301	KKAIHI01	161.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	KKAIHIMN	566.03	10/1/2023	9/30/2024
760301	KKHAHICO	566.03	10/1/2023	9/30/2024
760301	KKVLMOMO	75.97	10/1/2023	9/30/2024
760301	KLAOHICO	566.03	10/1/2023	9/30/2024
760301	KLBCOHXA	97.37	10/1/2023	9/30/2024
760301	KLBRILXD	69.55	10/1/2023	9/30/2024
760301	KLBROHXA	54.57	10/1/2023	9/30/2024
760301	KLCTWAXX	42.8	10/1/2023	9/30/2024
760301	KLDFIAXO	42.8	10/1/2023	9/30/2024
760301	KLDRNDXA	42.8	10/1/2023	9/30/2024
760301	KLFLOR11	40.66	10/1/2023	9/30/2024
760301	KLFLOR54	40.66	10/1/2023	9/30/2024
760301	KLGRIDXC	42.8	10/1/2023	9/30/2024
760301	KLGRNEXC	42.8	10/1/2023	9/30/2024
760301	KLGRTXXA	52.43	10/1/2023	9/30/2024
760301	KLHIHICO	65.27	10/1/2023	9/30/2024
760301	KLHOHICO	566.03	10/1/2023	9/30/2024
760301	KLHRMNXK	42.8	10/1/2023	9/30/2024
760301	KLISOHXA	117.7	10/1/2023	9/30/2024
760301	KLKKHICO	566.03	10/1/2023	9/30/2024
760301	KLKNMNXK	42.8	10/1/2023	9/30/2024
760301	KLKSMIKK	53.5	10/1/2023	9/30/2024
760301	KLLGIAXO	42.8	10/1/2023	9/30/2024
760301	KLLGIDXX	116.63	10/1/2023	9/30/2024
760301	KLLGMNXA	42.8	10/1/2023	9/30/2024
760301	KLLNALMA	80.25	10/1/2023	9/30/2024
760301	KLLNTXAT	81.32	10/1/2023	9/30/2024
760301	KLLNTXXA	70.62	10/1/2023	9/30/2024
760301	KLLNTXXC	70.62	10/1/2023	9/30/2024
760301	KLLRGAXA	59.92	10/1/2023	9/30/2024
760301	KLLRTX02	55.64	10/1/2023	9/30/2024
760301	KLLRTXXA	55.64	10/1/2023	9/30/2024
760301	KLLYIAXO	42.8	10/1/2023	9/30/2024
760301	KLLYNCXA	124.12	10/1/2023	9/30/2024
760301	KLMCMSMA	102.72	10/1/2023	9/30/2024
760301	KLMMIAXP	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	KLMTCAXF	277.13	10/1/2023	9/30/2024
760301	KLMTPAKU	138.03	10/1/2023	9/30/2024
760301	KLMZMIFA	36.38	10/1/2023	9/30/2024
760301	KLMZMIMN	36.38	10/1/2023	9/30/2024
760301	KLOAHICO	566.03	10/1/2023	9/30/2024
760301	KLPUHICO	566.03	10/1/2023	9/30/2024
760301	KLSLMTXC	37.45	10/1/2023	9/30/2024
760301	KLTNIAXO	42.8	10/1/2023	9/30/2024
760301	KLUAHISI	321	10/1/2023	9/30/2024
760301	KLUIHIAK	566.03	10/1/2023	9/30/2024
760301	KLUIHICO	566.03	10/1/2023	9/30/2024
760301	KLVAMIXI	65.27	10/1/2023	9/30/2024
760301	KLVLCA12	99.51	10/1/2023	9/30/2024
760301	KLVLOKXA	56.71	10/1/2023	9/30/2024
760301	KLWAAKXA	9669.59	10/1/2023	9/30/2024
760301	KMBLMNXK	42.8	10/1/2023	9/30/2024
760301	KMBLNEXU	42.8	10/1/2023	9/30/2024
760301	KMBLSDXA	42.8	10/1/2023	9/30/2024
760301	KMBRIDMA	40.66	10/1/2023	9/30/2024
760301	KMBRMNXK	42.8	10/1/2023	9/30/2024
760301	KMCNAZXC	42.8	10/1/2023	9/30/2024
760301	KMCYMOXA	68.48	10/1/2023	9/30/2024
760301	KMLAHICO	566.03	10/1/2023	9/30/2024
760301	KMMLINXA	120.91	10/1/2023	9/30/2024
760301	KMMRWYMA	40.66	10/1/2023	9/30/2024
760301	KMNDILKY	67.41	10/1/2023	9/30/2024
760301	KMNKVAXA	159.43	10/1/2023	9/30/2024
760301	KMPNTXXA	78.11	10/1/2023	9/30/2024
760301	KMRRIAIT	42.8	10/1/2023	9/30/2024
760301	KMRRIAXO	42.8	10/1/2023	9/30/2024
760301	KMTKAZXA	42.8	10/1/2023	9/30/2024
760301	KMTNIAXO	42.8	10/1/2023	9/30/2024
760301	KMTNILXA	574.59	10/1/2023	9/30/2024
760301	KMTNINXA	65.27	10/1/2023	9/30/2024
760301	KMTNPAXK	104.86	10/1/2023	9/30/2024
760301	KMVLILAA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	KMVLPAKV	48.15	10/1/2023	9/30/2024
760301	KNAPWIXA	63.13	10/1/2023	9/30/2024
760301	KNBCSDXA	42.8	10/1/2023	9/30/2024
760301	KNBGCOMA	42.8	10/1/2023	9/30/2024
760301	KNBGNJKE	49.22	10/1/2023	9/30/2024
760301	KNBGTXXA	58.85	10/1/2023	9/30/2024
760301	KNBLARXA	92.02	10/1/2023	9/30/2024
760301	KNBNMEGR	89.88	10/1/2023	9/30/2024
760301	KNBONYXA	127.33	10/1/2023	9/30/2024
760301	KNBRVAXA	135.89	10/1/2023	9/30/2024
760301	KNCDKSXA	73.83	10/1/2023	9/30/2024
760301	KNCYTXXA	93.09	10/1/2023	9/30/2024
760301	KNCYWVVB	92.02	10/1/2023	9/30/2024
760301	KNDEMIXI	54.57	10/1/2023	9/30/2024
760301	KNDLNCCE	53.5	10/1/2023	9/30/2024
760301	KNDRIDXX	42.8	10/1/2023	9/30/2024
760301	KNDRLAXA	66.34	10/1/2023	9/30/2024
760301	KNDRNDBC	42.8	10/1/2023	9/30/2024
760301	KNDRNYXA	110.21	10/1/2023	9/30/2024
760301	KNDROKXA	73.83	10/1/2023	9/30/2024
760301	KNDSME01	221.49	10/1/2023	9/30/2024
760301	KNDYALXA	144.45	10/1/2023	9/30/2024
760301	KNDYMNXA	42.8	10/1/2023	9/30/2024
760301	KNDYNYXA	141.24	10/1/2023	9/30/2024
760301	KNDYTXKN	77.04	10/1/2023	9/30/2024
760301	KNFYCA11	77.04	10/1/2023	9/30/2024
760301	KNISNCXA	99.51	10/1/2023	9/30/2024
760301	KNKKILKK	62.06	10/1/2023	9/30/2024
760301	KNKRTXXA	86.67	10/1/2023	9/30/2024
760301	KNLDCAXF	71.69	10/1/2023	9/30/2024
760301	KNLDINXA	123.05	10/1/2023	9/30/2024
760301	KNLYNCXA	71.69	10/1/2023	9/30/2024
760301	KNMNILXA	75.97	10/1/2023	9/30/2024
760301	KNMNOHXA	59.92	10/1/2023	9/30/2024
760301	KNMRNDXA	42.8	10/1/2023	9/30/2024
760301	KNNRLABH	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	KNNRLABR	56.71	10/1/2023	9/30/2024
760301	KNNRLAHN	53.5	10/1/2023	9/30/2024
760301	KNNSMOLO	79.18	10/1/2023	9/30/2024
760301	KNNTMOTU	136.96	10/1/2023	9/30/2024
760301	KNNYILXC	78.11	10/1/2023	9/30/2024
760301	KNOXINXA	95.23	10/1/2023	9/30/2024
760301	KNOXNDXA	42.8	10/1/2023	9/30/2024
760301	KNOXPAXK	182.97	10/1/2023	9/30/2024
760301	KNPKNJ11	51.36	10/1/2023	9/30/2024
760301	KNPLNCXA	63.13	10/1/2023	9/30/2024
760301	KNPPORXA	60.99	10/1/2023	9/30/2024
760301	KNPPTXXA	83.46	10/1/2023	9/30/2024
760301	KNPTMESC	89.88	10/1/2023	9/30/2024
760301	KNRDKSXA	128.4	10/1/2023	9/30/2024
760301	KNRDNEXH	42.8	10/1/2023	9/30/2024
760301	KNRDTXXA	107	10/1/2023	9/30/2024
760301	KNRKVAXA	79.18	10/1/2023	9/30/2024
760301	KNRMIAXO	42.8	10/1/2023	9/30/2024
760301	KNRSMIXG	142.31	10/1/2023	9/30/2024
760301	KNSHUTXC	42.8	10/1/2023	9/30/2024
760301	KNSLKSNI	65.27	10/1/2023	9/30/2024
760301	KNSQPAKS	51.36	10/1/2023	9/30/2024
760301	KNSSOKXA	82.39	10/1/2023	9/30/2024
760301	KNSTARXA	72.76	10/1/2023	9/30/2024
760301	KNSTIAXO	42.8	10/1/2023	9/30/2024
760301	KNTNOHXA	116.63	10/1/2023	9/30/2024
760301	KNTNOKXA	1141.69	10/1/2023	9/30/2024
760301	KNTNTNMA	74.9	10/1/2023	9/30/2024
760301	KNTPIN01	48.15	10/1/2023	9/30/2024
760301	KNTWINXA	62.06	10/1/2023	9/30/2024
760301	KNTZTXKN	59.92	10/1/2023	9/30/2024
760301	KNVLFLXA	80.25	10/1/2023	9/30/2024
760301	KNVLIAXC	42.8	10/1/2023	9/30/2024
760301	KNVLMOXA	67.41	10/1/2023	9/30/2024
760301	KNVLNCXA	72.76	10/1/2023	9/30/2024
760301	KNVLOHXA	115.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	KNVLTN02	39.59	10/1/2023	9/30/2024
760301	KNVLTNBE	51.36	10/1/2023	9/30/2024
760301	KNVLTNBH	39.59	10/1/2023	9/30/2024
760301	KNVLTNFC	52.43	10/1/2023	9/30/2024
760301	KNVLTNII	39.59	10/1/2023	9/30/2024
760301	KNVLTNMA	39.59	10/1/2023	9/30/2024
760301	KNVLTNWH	53.5	10/1/2023	9/30/2024
760301	KNVLTNYH	51.36	10/1/2023	9/30/2024
760301	KNVMTN50	57.78	10/1/2023	9/30/2024
760301	KNVMTNVO	52.43	10/1/2023	9/30/2024
760301	KNVYNYKV	68.48	10/1/2023	9/30/2024
760301	KNWCWAXA	42.8	10/1/2023	9/30/2024
760301	KNWCWAXB	42.8	10/1/2023	9/30/2024
760301	KNWCWAXC	42.8	10/1/2023	9/30/2024
760301	KNWDCAXF	98.44	10/1/2023	9/30/2024
760301	KNWDLAMA	94.16	10/1/2023	9/30/2024
760301	KNWHIAXO	42.8	10/1/2023	9/30/2024
760301	KNYNMNXA	42.8	10/1/2023	9/30/2024
760301	KODKAKAG	9669.59	10/1/2023	9/30/2024
760301	KODKAKXC	9669.59	10/1/2023	9/30/2024
760301	KOKMIN01	66.34	10/1/2023	9/30/2024
760301	KOKMIN02	66.34	10/1/2023	9/30/2024
760301	KOKOHICO	94.16	10/1/2023	9/30/2024
760301	KOLBUTXC	42.8	10/1/2023	9/30/2024
760301	KONAHICO	566.03	10/1/2023	9/30/2024
760301	KONWOKMA	77.04	10/1/2023	9/30/2024
760301	KOSKID01	42.8	10/1/2023	9/30/2024
760301	KOSSTXXA	65.27	10/1/2023	9/30/2024
760301	KOTSINXA	95.23	10/1/2023	9/30/2024
760301	KPAAHICO	566.03	10/1/2023	9/30/2024
760301	KPLNLAXA	63.13	10/1/2023	9/30/2024
760301	KPRLTXXA	73.83	10/1/2023	9/30/2024
760301	KRCYTXFC	69.55	10/1/2023	9/30/2024
760301	KRCYTXKC	74.9	10/1/2023	9/30/2024
760301	KRHNNYKR	72.76	10/1/2023	9/30/2024
760301	KRKHMNXK	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	KRKLIN01	56.71	10/1/2023	9/30/2024
760301	KRKMIAXO	42.8	10/1/2023	9/30/2024
760301	KRKSKYXA	116.63	10/1/2023	9/30/2024
760301	KRKWWIXA	58.85	10/1/2023	9/30/2024
760301	KRLDILXA	81.32	10/1/2023	9/30/2024
760301	KRLDOH25	53.5	10/1/2023	9/30/2024
760301	KRLDTXXA	98.44	10/1/2023	9/30/2024
760301	KRLDWADW	42.8	10/1/2023	9/30/2024
760301	KRLDWAXX	42.8	10/1/2023	9/30/2024
760301	KRLNPAKL	46.01	10/1/2023	9/30/2024
760301	KRLSMNXK	42.8	10/1/2023	9/30/2024
760301	KRLSNDXA	42.8	10/1/2023	9/30/2024
760301	KRMLMTXC	42.8	10/1/2023	9/30/2024
760301	KRMLOKMA	87.74	10/1/2023	9/30/2024
760301	KRMNCAXF	75.97	10/1/2023	9/30/2024
760301	KRMRNDXA	42.8	10/1/2023	9/30/2024
760301	KRMTTXKM	79.18	10/1/2023	9/30/2024
760301	KRMTWVME	154.08	10/1/2023	9/30/2024
760301	KRNCTXXA	65.27	10/1/2023	9/30/2024
760301	KRNGCOMA	42.8	10/1/2023	9/30/2024
760301	KRNKILXE	83.46	10/1/2023	9/30/2024
760301	KRNSTXXA	77.04	10/1/2023	9/30/2024
760301	KRNSUTMA	42.8	10/1/2023	9/30/2024
760301	KRNYAZMA	40.66	10/1/2023	9/30/2024
760301	KRNYMO01	58.85	10/1/2023	9/30/2024
760301	KRNYMOXA	58.85	10/1/2023	9/30/2024
760301	KRNYNEXG	42.8	10/1/2023	9/30/2024
760301	KRNYNJKN	44.94	10/1/2023	9/30/2024
760301	KRSHSCXB	78.11	10/1/2023	9/30/2024
760301	KRSPLAMA	65.27	10/1/2023	9/30/2024
760301	KRSSTXXA	75.97	10/1/2023	9/30/2024
760301	KRSVPAXK	143.38	10/1/2023	9/30/2024
760301	KRSYPAXK	156.22	10/1/2023	9/30/2024
760301	KRTNTXXA	73.83	10/1/2023	9/30/2024
760301	KRUMTXXA	66.34	10/1/2023	9/30/2024
760301	KRVLCAXF	147.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	KRVLNCXA	59.92	10/1/2023	9/30/2024
760301	KRVLTXXC	501.83	10/1/2023	9/30/2024
760301	KRWDILXD	368.08	10/1/2023	9/30/2024
760301	KRWDPAXK	131.61	10/1/2023	9/30/2024
760301	KSCAMO54	39.59	10/1/2023	9/30/2024
760301	KSCBMO35	52.43	10/1/2023	9/30/2024
760301	KSCCMOFO	39.59	10/1/2023	9/30/2024
760301	KSCSMSAS	87.74	10/1/2023	9/30/2024
760301	KSCSMSMA	87.74	10/1/2023	9/30/2024
760301	KSCSTXXA	68.48	10/1/2023	9/30/2024
760301	KSCYKS10	48.15	10/1/2023	9/30/2024
760301	KSCYKSBN	53.5	10/1/2023	9/30/2024
760301	KSCYKSBS	52.43	10/1/2023	9/30/2024
760301	KSCYKSCB	49.22	10/1/2023	9/30/2024
760301	KSCYKSJO	39.59	10/1/2023	9/30/2024
760301	KSCYKSLE	49.22	10/1/2023	9/30/2024
760301	KSCYKSNA	49.22	10/1/2023	9/30/2024
760301	KSCYKSOL	53.5	10/1/2023	9/30/2024
760301	KSCYKSPA	50.29	10/1/2023	9/30/2024
760301	KSCYKSSH	48.15	10/1/2023	9/30/2024
760301	KSCYKSST	52.43	10/1/2023	9/30/2024
760301	KSCYKSVD	53.5	10/1/2023	9/30/2024
760301	KSCYMO01	48.15	10/1/2023	9/30/2024
760301	KSCYMO02	49.22	10/1/2023	9/30/2024
760301	KSCYMO03	39.59	10/1/2023	9/30/2024
760301	KSCYMO04	48.15	10/1/2023	9/30/2024
760301	KSCYMO05	48.15	10/1/2023	9/30/2024
760301	KSCYMO09	39.59	10/1/2023	9/30/2024
760301	KSCYMO11	39.59	10/1/2023	9/30/2024
760301	KSCYMO20	52.43	10/1/2023	9/30/2024
760301	KSCYMO21	49.22	10/1/2023	9/30/2024
760301	KSCYMO22	51.36	10/1/2023	9/30/2024
760301	KSCYMO23	51.36	10/1/2023	9/30/2024
760301	KSCYMO24	51.36	10/1/2023	9/30/2024
760301	KSCYMO25	52.43	10/1/2023	9/30/2024
760301	KSCYMO40	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	KSCYMO41	55.64	10/1/2023	9/30/2024
760301	KSCYMO42	53.5	10/1/2023	9/30/2024
760301	KSCYMO44	53.5	10/1/2023	9/30/2024
760301	KSCYMO45	51.36	10/1/2023	9/30/2024
760301	KSCYMO48	52.43	10/1/2023	9/30/2024
760301	KSCYMO55	39.59	10/1/2023	9/30/2024
760301	KSCYMOAV	39.59	10/1/2023	9/30/2024
760301	KSCYMOEC	39.59	10/1/2023	9/30/2024
760301	KSCYMOMC	39.59	10/1/2023	9/30/2024
760301	KSCYMOSW	39.59	10/1/2023	9/30/2024
760301	KSCZMODR	39.59	10/1/2023	9/30/2024
760301	KSHKMOXA	101.65	10/1/2023	9/30/2024
760301	KSHNWIXA	67.41	10/1/2023	9/30/2024
760301	KSHRUTAA	42.8	10/1/2023	9/30/2024
760301	KSSMFLXA	59.92	10/1/2023	9/30/2024
760301	KSSMFLXB	58.85	10/1/2023	9/30/2024
760301	KSSMFLXD	57.78	10/1/2023	9/30/2024
760301	KSSNMNXK	42.8	10/1/2023	9/30/2024
760301	KSTNALXA	98.44	10/1/2023	9/30/2024
760301	KSTNNCXA	42.8	10/1/2023	9/30/2024
760301	KSVLNYXA	246.1	10/1/2023	9/30/2024
760301	KSWKIAXO	42.8	10/1/2023	9/30/2024
760301	KTBANYKB	54.57	10/1/2023	9/30/2024
760301	KTBGILXD	42.8	10/1/2023	9/30/2024
760301	KTCHAKXB	9669.59	10/1/2023	9/30/2024
760301	KTCHIDMA	40.66	10/1/2023	9/30/2024
760301	KTCHLAMA	63.13	10/1/2023	9/30/2024
760301	KTCHOKMA	78.11	10/1/2023	9/30/2024
760301	KTFLWAXA	42.8	10/1/2023	9/30/2024
760301	KTHRNDXA	42.8	10/1/2023	9/30/2024
760301	KTMCTXXA	185.11	10/1/2023	9/30/2024
760301	KTNGPAXK	119.84	10/1/2023	9/30/2024
760301	KTNHNYKA	51.36	10/1/2023	9/30/2024
760301	KTRVMNXK	42.8	10/1/2023	9/30/2024
760301	KTVLLAMA	57.78	10/1/2023	9/30/2024
760301	KTVLMOXA	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	KTZBAKXA	9669.59	10/1/2023	9/30/2024
760301	KTZMMDKM	161.57	10/1/2023	9/30/2024
760301	KULAHICO	566.03	10/1/2023	9/30/2024
760301	KULMNDXA	42.8	10/1/2023	9/30/2024
760301	KUNAIDMA	42.8	10/1/2023	9/30/2024
760301	KWCYOKXA	98.44	10/1/2023	9/30/2024
760301	KWDMCAXF	128.4	10/1/2023	9/30/2024
760301	KWLGALXA	67.41	10/1/2023	9/30/2024
760301	KWLNHICO	566.03	10/1/2023	9/30/2024
760301	KWNNINXA	73.83	10/1/2023	9/30/2024
760301	KWNWMIMN	85.6	10/1/2023	9/30/2024
760301	KWSKWIXA	57.78	10/1/2023	9/30/2024
760301	KXVLPAXK	175.48	10/1/2023	9/30/2024
760301	KYBRCA11	86.67	10/1/2023	9/30/2024
760301	KYHGFLMA	62.06	10/1/2023	9/30/2024
760301	KYLESDXA	42.8	10/1/2023	9/30/2024
760301	KYLETXXA	56.71	10/1/2023	9/30/2024
760301	KYLRFLLS	78.11	10/1/2023	9/30/2024
760301	KYLRFLMA	82.39	10/1/2023	9/30/2024
760301	KYNTAZXC	1068.93	10/1/2023	9/30/2024
760301	KYPTILXE	67.41	10/1/2023	9/30/2024
760301	KYPTNJKY	49.22	10/1/2023	9/30/2024
760301	KYSRWVMR	147.66	10/1/2023	9/30/2024
760301	KYSTFLXA	78.11	10/1/2023	9/30/2024
760301	KYSTIAXO	42.8	10/1/2023	9/30/2024
760301	KYSTNEXS	42.8	10/1/2023	9/30/2024
760301	KYSTOKXA	55.64	10/1/2023	9/30/2024
760301	KYSTSDXA	42.8	10/1/2023	9/30/2024
760301	KYVLUTMA	42.8	10/1/2023	9/30/2024
760301	KYVLVAXA	161.57	10/1/2023	9/30/2024
760301	KYWSFLMA	85.6	10/1/2023	9/30/2024
760301	KZTNPAKZ	56.71	10/1/2023	9/30/2024
760301	KZTWVAXA	69.55	10/1/2023	9/30/2024
760301	LAACNM01	40.66	10/1/2023	9/30/2024
760301	LACNCA11	68.48	10/1/2023	9/30/2024
760301	LACNIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LACNILXD	59.92	10/1/2023	9/30/2024
760301	LACNINXA	64.2	10/1/2023	9/30/2024
760301	LACNNHNM	74.9	10/1/2023	9/30/2024
760301	LACNWAXX	128.4	10/1/2023	9/30/2024
760301	LACRCA11	67.41	10/1/2023	9/30/2024
760301	LACRINXA	95.23	10/1/2023	9/30/2024
760301	LACRKSEL	59.92	10/1/2023	9/30/2024
760301	LACRMNXL	42.8	10/1/2023	9/30/2024
760301	LACRVAXA	135.89	10/1/2023	9/30/2024
760301	LACTKYXA	134.82	10/1/2023	9/30/2024
760301	LACTWAXA	93.09	10/1/2023	9/30/2024
760301	LACYKSXA	71.69	10/1/2023	9/30/2024
760301	LACYMIXI	52.43	10/1/2023	9/30/2024
760301	LACYWA01	42.8	10/1/2023	9/30/2024
760301	LADDILXA	74.9	10/1/2023	9/30/2024
760301	LADDNDXA	42.8	10/1/2023	9/30/2024
760301	LADGIN01	57.78	10/1/2023	9/30/2024
760301	LADNTXEN	82.39	10/1/2023	9/30/2024
760301	LADRIAXO	42.8	10/1/2023	9/30/2024
760301	LAFNINXA	66.34	10/1/2023	9/30/2024
760301	LAFRTXXA	50.29	10/1/2023	9/30/2024
760301	LAFRWIXA	85.6	10/1/2023	9/30/2024
760301	LAGRIN01	120.91	10/1/2023	9/30/2024
760301	LAGRORAY	131.61	10/1/2023	9/30/2024
760301	LAGRORXB	131.61	10/1/2023	9/30/2024
760301	LAGRTNXA	98.44	10/1/2023	9/30/2024
760301	LAHBCAXF	70.62	10/1/2023	9/30/2024
760301	LAHMOKXA	85.6	10/1/2023	9/30/2024
760301	LAHNCA11	66.34	10/1/2023	9/30/2024
760301	LAIEHICO	119.84	10/1/2023	9/30/2024
760301	LAJLCA11	59.92	10/1/2023	9/30/2024
760301	LAJRCOXC	42.8	10/1/2023	9/30/2024
760301	LAKEMSMA	80.25	10/1/2023	9/30/2024
760301	LAKEWYMA	40.66	10/1/2023	9/30/2024
760301	LAKNKSXA	83.46	10/1/2023	9/30/2024
760301	LAKTIAAB	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LAKTNDXA	42.8	10/1/2023	9/30/2024
760301	LAMLILXA	79.18	10/1/2023	9/30/2024
760301	LAMNIAXO	42.8	10/1/2023	9/30/2024
760301	LAMRARXA	89.88	10/1/2023	9/30/2024
760301	LAMRCOXC	42.8	10/1/2023	9/30/2024
760301	LAMRMOOV	63.13	10/1/2023	9/30/2024
760301	LAMRNDXA	42.8	10/1/2023	9/30/2024
760301	LAMRSCXA	59.92	10/1/2023	9/30/2024
760301	LAMSCA01	62.06	10/1/2023	9/30/2024
760301	LAMSCAAO	62.06	10/1/2023	9/30/2024
760301	LAMSNMMA	40.66	10/1/2023	9/30/2024
760301	LAMSTXXA	78.11	10/1/2023	9/30/2024
760301	LAMTCA11	58.85	10/1/2023	9/30/2024
760301	LAMTIAXO	42.8	10/1/2023	9/30/2024
760301	LAMTMODI	82.39	10/1/2023	9/30/2024
760301	LAMTOKXA	92.02	10/1/2023	9/30/2024
760301	LANEKSXA	74.9	10/1/2023	9/30/2024
760301	LANESCXA	78.11	10/1/2023	9/30/2024
760301	LANGPALA	49.22	10/1/2023	9/30/2024
760301	LANVTXXA	65.27	10/1/2023	9/30/2024
760301	LAONWIXD	88.81	10/1/2023	9/30/2024
760301	LAPIOR52	42.8	10/1/2023	9/30/2024
760301	LAPLILXC	73.83	10/1/2023	9/30/2024
760301	LAPLINXA	59.92	10/1/2023	9/30/2024
760301	LAPNCAXF	73.83	10/1/2023	9/30/2024
760301	LAPNCAXG	77.04	10/1/2023	9/30/2024
760301	LAPNCAXL	77.04	10/1/2023	9/30/2024
760301	LAPNUTXC	42.8	10/1/2023	9/30/2024
760301	LAPNWIXA	123.05	10/1/2023	9/30/2024
760301	LAPRTXLP	95.23	10/1/2023	9/30/2024
760301	LAPTINXB	57.78	10/1/2023	9/30/2024
760301	LAPTINXC	59.92	10/1/2023	9/30/2024
760301	LAPTINXD	57.78	10/1/2023	9/30/2024
760301	LAPTMNXL	42.8	10/1/2023	9/30/2024
760301	LAPTPAXL	140.17	10/1/2023	9/30/2024
760301	LAPWID01	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LAPZINXA	51.36	10/1/2023	9/30/2024
760301	LAQNCAXG	79.18	10/1/2023	9/30/2024
760301	LARCPALM	47.08	10/1/2023	9/30/2024
760301	LARDMOXA	94.16	10/1/2023	9/30/2024
760301	LARDTXAC	53.5	10/1/2023	9/30/2024
760301	LARDTXDG	126.26	10/1/2023	9/30/2024
760301	LARDTXEI	126.26	10/1/2023	9/30/2024
760301	LARDTXLA	53.5	10/1/2023	9/30/2024
760301	LARDTXNK	53.5	10/1/2023	9/30/2024
760301	LARLDELR	64.2	10/1/2023	9/30/2024
760301	LARLIAXO	42.8	10/1/2023	9/30/2024
760301	LARLINXA	118.77	10/1/2023	9/30/2024
760301	LARLMDCC	42.8	10/1/2023	9/30/2024
760301	LARLMDDY	47.08	10/1/2023	9/30/2024
760301	LARLMDEH	47.08	10/1/2023	9/30/2024
760301	LARLMDLR	47.08	10/1/2023	9/30/2024
760301	LARLMSCN	95.23	10/1/2023	9/30/2024
760301	LARLMSMA	81.32	10/1/2023	9/30/2024
760301	LARLMTMA	40.66	10/1/2023	9/30/2024
760301	LARLNENW	40.66	10/1/2023	9/30/2024
760301	LARLWAXX	169.06	10/1/2023	9/30/2024
760301	LARMWY12	40.66	10/1/2023	9/30/2024
760301	LARMWYNM	40.66	10/1/2023	9/30/2024
760301	LARSILXD	60.99	10/1/2023	9/30/2024
760301	LARSLAXA	68.48	10/1/2023	9/30/2024
760301	LARTTXXA	88.81	10/1/2023	9/30/2024
760301	LARUOHXA	89.88	10/1/2023	9/30/2024
760301	LASLUTXC	42.8	10/1/2023	9/30/2024
760301	LASRTXXA	58.85	10/1/2023	9/30/2024
760301	LATHWAXA	42.8	10/1/2023	9/30/2024
760301	LATNCA11	74.9	10/1/2023	9/30/2024
760301	LATTSCLS	62.06	10/1/2023	9/30/2024
760301	LAUPHICO	566.03	10/1/2023	9/30/2024
760301	LAUROHXA	56.71	10/1/2023	9/30/2024
760301	LAVAWIXA	74.9	10/1/2023	9/30/2024
760301	LAVCARXA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LAVLOHXB	66.34	10/1/2023	9/30/2024
760301	LAVNGAXA	71.69	10/1/2023	9/30/2024
760301	LAVNMTXC	42.8	10/1/2023	9/30/2024
760301	LAVTCOXC	42.8	10/1/2023	9/30/2024
760301	LAWNTXXA	57.78	10/1/2023	9/30/2024
760301	LBBYMTXC	179.76	10/1/2023	9/30/2024
760301	LBCKTX28	48.15	10/1/2023	9/30/2024
760301	LBCKTX97	44.94	10/1/2023	9/30/2024
760301	LBCKTXAV	49.22	10/1/2023	9/30/2024
760301	LBCKTXFR	50.29	10/1/2023	9/30/2024
760301	LBCKTXND	49.22	10/1/2023	9/30/2024
760301	LBCKTXPA	65.27	10/1/2023	9/30/2024
760301	LBCKTXPS	44.94	10/1/2023	9/30/2024
760301	LBCKTXSW	48.15	10/1/2023	9/30/2024
760301	LBCKWVOR	140.17	10/1/2023	9/30/2024
760301	LBCTIAXO	42.8	10/1/2023	9/30/2024
760301	LBCTINXA	107	10/1/2023	9/30/2024
760301	LBCTOHXA	62.06	10/1/2023	9/30/2024
760301	LBHLTXLH	62.06	10/1/2023	9/30/2024
760301	LBJTKYMA	66.34	10/1/2023	9/30/2024
760301	LBLKWA01	42.8	10/1/2023	9/30/2024
760301	LBLLFLXA	101.65	10/1/2023	9/30/2024
760301	LBLLMO01	77.04	10/1/2023	9/30/2024
760301	LBLLMOXA	77.04	10/1/2023	9/30/2024
760301	LBLLTXLB	52.43	10/1/2023	9/30/2024
760301	LBNNCT00	64.2	10/1/2023	9/30/2024
760301	LBNNILKG	49.22	10/1/2023	9/30/2024
760301	LBNNIN01	57.78	10/1/2023	9/30/2024
760301	LBNNKSXA	88.81	10/1/2023	9/30/2024
760301	LBNNKYXA	78.11	10/1/2023	9/30/2024
760301	LBNNMOXA	71.69	10/1/2023	9/30/2024
760301	LBNNNEXS	42.8	10/1/2023	9/30/2024
760301	LBNNNHBA	95.23	10/1/2023	9/30/2024
760301	LBNNNHMS	95.23	10/1/2023	9/30/2024
760301	LBNNNJXJ	98.44	10/1/2023	9/30/2024
760301	LBNNOHXA	49.22	10/1/2023	9/30/2024

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760301	LBNNORXB	42.8	10/1/2023	9/30/2024
760301	LBNNPAES	69.55	10/1/2023	9/30/2024
760301	LBNNSCXA	64.2	10/1/2023	9/30/2024
760301	LBNNTNMA	65.27	10/1/2023	9/30/2024
760301	LBNNVALB	177.62	10/1/2023	9/30/2024
760301	LBNNVARD	166.92	10/1/2023	9/30/2024
760301	LBNNWIXA	62.06	10/1/2023	9/30/2024
760301	LBPLWIXA	92.02	10/1/2023	9/30/2024
760301	LBRDILDG	60.99	10/1/2023	9/30/2024
760301	LBRDILLM	36.38	10/1/2023	9/30/2024
760301	LBRGWYXC	42.8	10/1/2023	9/30/2024
760301	LBRLKS04	84.53	10/1/2023	9/30/2024
760301	LBRLMOXA	64.2	10/1/2023	9/30/2024
760301	LBRTILLB	54.57	10/1/2023	9/30/2024
760301	LBRTINXA	85.6	10/1/2023	9/30/2024
760301	LBRTKSXA	58.85	10/1/2023	9/30/2024
760301	LBRTKYXA	264.29	10/1/2023	9/30/2024
760301	LBRTMEXA	173.34	10/1/2023	9/30/2024
760301	LBRTMSMA	102.72	10/1/2023	9/30/2024
760301	LBRTNCXA	60.99	10/1/2023	9/30/2024
760301	LBRTNYLB	93.09	10/1/2023	9/30/2024
760301	LBRTOHXA	49.22	10/1/2023	9/30/2024
760301	LBRTSCMA	59.92	10/1/2023	9/30/2024
760301	LBRTTXLB	68.48	10/1/2023	9/30/2024
760301	LBTYPAXL	178.69	10/1/2023	9/30/2024
760301	LBVLIAXO	42.8	10/1/2023	9/30/2024
760301	LBVLILAQ	52.43	10/1/2023	9/30/2024
760301	LBVLILLI	52.43	10/1/2023	9/30/2024
760301	LBVLLAMA	82.39	10/1/2023	9/30/2024
760301	LBVLTNXA	84.53	10/1/2023	9/30/2024
760301	LCBGARXA	112.35	10/1/2023	9/30/2024
760301	LCBGPAXL	115.56	10/1/2023	9/30/2024
760301	LCDLMSAK	131.61	10/1/2023	9/30/2024
760301	LCDLMSMA	131.61	10/1/2023	9/30/2024
760301	LCFRCA11	64.2	10/1/2023	9/30/2024
760301	LCGVOKXA	70.62	10/1/2023	9/30/2024

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760301	LCGVVAXA	109.14	10/1/2023	9/30/2024
760301	LCHLNMXC	42.8	10/1/2023	9/30/2024
760301	LCHNMIXG	160.5	10/1/2023	9/30/2024
760301	LCHNPAES	177.62	10/1/2023	9/30/2024
760301	LCHTWI11	49.22	10/1/2023	9/30/2024
760301	LCKBOH49	50.29	10/1/2023	9/30/2024
760301	LCKHSCXA	78.11	10/1/2023	9/30/2024
760301	LCKHTXLK	59.92	10/1/2023	9/30/2024
760301	LCKLPAXR	174.41	10/1/2023	9/30/2024
760301	LCKNTXLO	70.62	10/1/2023	9/30/2024
760301	LCKRTXXA	200.09	10/1/2023	9/30/2024
760301	LCKYOHXA	53.5	10/1/2023	9/30/2024
760301	LCLDMOXA	71.69	10/1/2023	9/30/2024
760301	LCLRIAXO	53.5	10/1/2023	9/30/2024
760301	LCMBLAMA	66.34	10/1/2023	9/30/2024
760301	LCMLMEXA	157.29	10/1/2023	9/30/2024
760301	LCMPLAMA	110.21	10/1/2023	9/30/2024
760301	LCNGMOXA	116.63	10/1/2023	9/30/2024
760301	LCPTILLP	52.43	10/1/2023	9/30/2024
760301	LCPTLAMA	70.62	10/1/2023	9/30/2024
760301	LCPTNYLK	44.94	10/1/2023	9/30/2024
760301	LCRGIAXO	85.6	10/1/2023	9/30/2024
760301	LCRNINXB	135.89	10/1/2023	9/30/2024
760301	LCRNMOXA	93.09	10/1/2023	9/30/2024
760301	LCRSWAXA	42.8	10/1/2023	9/30/2024
760301	LCRSWIXA	55.64	10/1/2023	9/30/2024
760301	LCRSWIXB	81.32	10/1/2023	9/30/2024
760301	LCRSWIXC	55.64	10/1/2023	9/30/2024
760301	LCSNLAXA	59.92	10/1/2023	9/30/2024
760301	LCSPMOXA	82.39	10/1/2023	9/30/2024
760301	LCSRMAGR	40.66	10/1/2023	9/30/2024
760301	LCSRNCMA	54.57	10/1/2023	9/30/2024
760301	LCSRNYXA	372.36	10/1/2023	9/30/2024
760301	LCSTNCMA	64.2	10/1/2023	9/30/2024
760301	LCSTTXLC	57.78	10/1/2023	9/30/2024
760301	LCTAMIXI	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LCVLARXA	75.97	10/1/2023	9/30/2024
760301	LCVYCAXF	93.09	10/1/2023	9/30/2024
760301	LCWDMOCE	66.34	10/1/2023	9/30/2024
760301	LCWDNV11	62.06	10/1/2023	9/30/2024
760301	LCWDNYXA	127.33	10/1/2023	9/30/2024
760301	LCYVPAXL	124.12	10/1/2023	9/30/2024
760301	LDDLIAXO	42.8	10/1/2023	9/30/2024
760301	LDDNMOXA	99.51	10/1/2023	9/30/2024
760301	LDGSMTXC	42.8	10/1/2023	9/30/2024
760301	LDHLARXA	112.35	10/1/2023	9/30/2024
760301	LDLKFLXA	63.13	10/1/2023	9/30/2024
760301	LDLWILXC	56.71	10/1/2023	9/30/2024
760301	LDLWMAWI	69.55	10/1/2023	9/30/2024
760301	LDLWMOXA	79.18	10/1/2023	9/30/2024
760301	LDLWVTXA	185.11	10/1/2023	9/30/2024
760301	LDNBPALB	52.43	10/1/2023	9/30/2024
760301	LDNGMIXG	83.46	10/1/2023	9/30/2024
760301	LDRSTXXA	59.92	10/1/2023	9/30/2024
760301	LDRYOHXA	77.04	10/1/2023	9/30/2024
760301	LDUFWIXA	119.84	10/1/2023	9/30/2024
760301	LDVLCOMA	40.66	10/1/2023	9/30/2024
760301	LDVLNJLD	125.19	10/1/2023	9/30/2024
760301	LDVLOHXA	55.64	10/1/2023	9/30/2024
760301	LDVLPAES	51.36	10/1/2023	9/30/2024
760301	LDVRMDLO	47.08	10/1/2023	9/30/2024
760301	LDVYPALV	107	10/1/2023	9/30/2024
760301	LDWCGAXA	77.04	10/1/2023	9/30/2024
760301	LDWDMOLO	77.04	10/1/2023	9/30/2024
760301	LDYRCT00	69.55	10/1/2023	9/30/2024
760301	LDYRIAXO	42.8	10/1/2023	9/30/2024
760301	LDYSVAXA	117.7	10/1/2023	9/30/2024
760301	LDYSWI11	72.76	10/1/2023	9/30/2024
760301	LEADSDCO	40.66	10/1/2023	9/30/2024
760301	LEBCCA11	78.11	10/1/2023	9/30/2024
760301	LEBCCA12	78.11	10/1/2023	9/30/2024
760301	LEBGMOXA	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LEBGOR54	42.8	10/1/2023	9/30/2024
760301	LEBOKSXA	90.95	10/1/2023	9/30/2024
760301	LECTALXA	94.16	10/1/2023	9/30/2024
760301	LECTMNXL	42.8	10/1/2023	9/30/2024
760301	LEDRIDXC	42.8	10/1/2023	9/30/2024
760301	LEDRMNXL	42.8	10/1/2023	9/30/2024
760301	LEDSALXA	56.71	10/1/2023	9/30/2024
760301	LEDSALXB	58.85	10/1/2023	9/30/2024
760301	LEDSMEXA	143.38	10/1/2023	9/30/2024
760301	LEDSNDXA	42.8	10/1/2023	9/30/2024
760301	LEDSUTMA	42.8	10/1/2023	9/30/2024
760301	LEDYOKXA	104.86	10/1/2023	9/30/2024
760301	LEE MAHI	86.67	10/1/2023	9/30/2024
760301	LEEVLAXA	83.46	10/1/2023	9/30/2024
760301	LEGHNEXG	42.8	10/1/2023	9/30/2024
760301	LEHIUT04	42.8	10/1/2023	9/30/2024
760301	LEHIUTMA	42.8	10/1/2023	9/30/2024
760301	LEHRNDXA	42.8	10/1/2023	9/30/2024
760301	LEHTNJ01	90.95	10/1/2023	9/30/2024
760301	LELDIAXO	42.8	10/1/2023	9/30/2024
760301	LELDILXB	70.62	10/1/2023	9/30/2024
760301	LELDMSMA	102.72	10/1/2023	9/30/2024
760301	LEMRCA11	68.48	10/1/2023	9/30/2024
760301	LEMRCA12	70.62	10/1/2023	9/30/2024
760301	LEMTILLE	50.29	10/1/2023	9/30/2024
760301	LEMTILLN	49.22	10/1/2023	9/30/2024
760301	LENAILXA	66.34	10/1/2023	9/30/2024
760301	LENAMSSU	73.83	10/1/2023	9/30/2024
760301	LENAWIXA	43.87	10/1/2023	9/30/2024
760301	LENRIDXA	42.8	10/1/2023	9/30/2024
760301	LENRILXA	133.75	10/1/2023	9/30/2024
760301	LENRKSXA	80.25	10/1/2023	9/30/2024
760301	LENRNCHA	86.67	10/1/2023	9/30/2024
760301	LENRNCHU	84.53	10/1/2023	9/30/2024
760301	LENXGAXA	77.04	10/1/2023	9/30/2024
760301	LENXIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LENXKS02	48.15	10/1/2023	9/30/2024
760301	LENXKS24	49.22	10/1/2023	9/30/2024
760301	LENXMAWA	89.88	10/1/2023	9/30/2024
760301	LEO INXA	77.04	10/1/2023	9/30/2024
760301	LEOLARXA	65.27	10/1/2023	9/30/2024
760301	LEOLPAXL	124.12	10/1/2023	9/30/2024
760301	LEOLSDXA	42.8	10/1/2023	9/30/2024
760301	LEOMTNXA	89.88	10/1/2023	9/30/2024
760301	LEONIAXO	42.8	10/1/2023	9/30/2024
760301	LEONKSPI	60.99	10/1/2023	9/30/2024
760301	LEOTKSXA	95.23	10/1/2023	9/30/2024
760301	LEOTMNXL	42.8	10/1/2023	9/30/2024
760301	LEPPAZXC	1120.29	10/1/2023	9/30/2024
760301	LEPRPALE	62.06	10/1/2023	9/30/2024
760301	LERYGAMA	63.13	10/1/2023	9/30/2024
760301	LERYKSXA	75.97	10/1/2023	9/30/2024
760301	LERYMNXB	42.8	10/1/2023	9/30/2024
760301	LERYPAXL	158.36	10/1/2023	9/30/2024
760301	LESLARXA	88.81	10/1/2023	9/30/2024
760301	LESLGAXA	65.27	10/1/2023	9/30/2024
760301	LESLMIMN	53.5	10/1/2023	9/30/2024
760301	LESRMNLS	42.8	10/1/2023	9/30/2024
760301	LETNMOXA	79.18	10/1/2023	9/30/2024
760301	LEVLLABF	87.74	10/1/2023	9/30/2024
760301	LEVLLAFP	83.46	10/1/2023	9/30/2024
760301	LEVLLAMA	81.32	10/1/2023	9/30/2024
760301	LEVLLASN	93.09	10/1/2023	9/30/2024
760301	LEVLTXXA	72.76	10/1/2023	9/30/2024
760301	LEWSDELW	81.32	10/1/2023	9/30/2024
760301	LEWSIAXO	42.8	10/1/2023	9/30/2024
760301	LEWSINXA	93.09	10/1/2023	9/30/2024
760301	LEWSKSXA	70.62	10/1/2023	9/30/2024
760301	LEWSWIXA	87.74	10/1/2023	9/30/2024
760301	LFKNTXXA	104.86	10/1/2023	9/30/2024
760301	LFLROKXA	102.72	10/1/2023	9/30/2024
760301	LFLTTNMA	68.48	10/1/2023	9/30/2024

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760301	LFNTKSXA	64.2	10/1/2023	9/30/2024
760301	LFRSTXLF	359.52	10/1/2023	9/30/2024
760301	LFRVILXA	60.99	10/1/2023	9/30/2024
760301	LFRVNYLE	60.99	10/1/2023	9/30/2024
760301	LFTTLAMA	58.85	10/1/2023	9/30/2024
760301	LFYTALRS	88.81	10/1/2023	9/30/2024
760301	LFYTCA11	59.92	10/1/2023	9/30/2024
760301	LFYTGAXA	63.13	10/1/2023	9/30/2024
760301	LFYTILXD	322.07	10/1/2023	9/30/2024
760301	LFYTINXA	52.43	10/1/2023	9/30/2024
760301	LFYTINXB	55.64	10/1/2023	9/30/2024
760301	LFYTINXC	57.78	10/1/2023	9/30/2024
760301	LFYTINXD	62.06	10/1/2023	9/30/2024
760301	LFYTINXF	59.92	10/1/2023	9/30/2024
760301	LFYTKYMA	93.09	10/1/2023	9/30/2024
760301	LFYTLA18	39.59	10/1/2023	9/30/2024
760301	LFYTLA31	52.43	10/1/2023	9/30/2024
760301	LFYTLA36	39.59	10/1/2023	9/30/2024
760301	LFYTLAAT	53.5	10/1/2023	9/30/2024
760301	LFYTLAMA	39.59	10/1/2023	9/30/2024
760301	LFYTLAUO	39.59	10/1/2023	9/30/2024
760301	LFYTLAVM	52.43	10/1/2023	9/30/2024
760301	LFYTMNXA	42.8	10/1/2023	9/30/2024
760301	LFYTNYLF	42.8	10/1/2023	9/30/2024
760301	LFYTOHXA	89.88	10/1/2023	9/30/2024
760301	LFYTTNXA	79.18	10/1/2023	9/30/2024
760301	LGBHCAXF	72.76	10/1/2023	9/30/2024
760301	LGBKFLXA	64.2	10/1/2023	9/30/2024
760301	LGBRNJLB	51.36	10/1/2023	9/30/2024
760301	LGCKORXX	81.32	10/1/2023	9/30/2024
760301	LGCYTXXA	59.92	10/1/2023	9/30/2024
760301	LGDLOKXA	86.67	10/1/2023	9/30/2024
760301	LGGTCAXF	174.41	10/1/2023	9/30/2024
760301	LGHTVA01	55.64	10/1/2023	9/30/2024
760301	LGISKSXA	86.67	10/1/2023	9/30/2024
760301	LGLKSDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LGLKWIXA	62.06	10/1/2023	9/30/2024
760301	LGLNNVXF	205.44	10/1/2023	9/30/2024
760301	LGMDMALO	64.2	10/1/2023	9/30/2024
760301	LGNGCA12	69.55	10/1/2023	9/30/2024
760301	LGNRINXA	117.7	10/1/2023	9/30/2024
760301	LGNRPALI	54.57	10/1/2023	9/30/2024
760301	LGNTNDXA	42.8	10/1/2023	9/30/2024
760301	LGPKTXXA	60.99	10/1/2023	9/30/2024
760301	LGPNILXA	90.95	10/1/2023	9/30/2024
760301	LGPTINXA	82.39	10/1/2023	9/30/2024
760301	LGPTKYXA	65.27	10/1/2023	9/30/2024
760301	LGPTLAMA	73.83	10/1/2023	9/30/2024
760301	LGRCILLG	36.38	10/1/2023	9/30/2024
760301	LGRDCA11	93.09	10/1/2023	9/30/2024
760301	LGRDIAXO	42.8	10/1/2023	9/30/2024
760301	LGRNCA12	81.32	10/1/2023	9/30/2024
760301	LGRNGAFN	85.6	10/1/2023	9/30/2024
760301	LGRNGAMA	81.32	10/1/2023	9/30/2024
760301	LGRNINXA	119.84	10/1/2023	9/30/2024
760301	LGRNKYES	64.2	10/1/2023	9/30/2024
760301	LGRNMOXA	114.49	10/1/2023	9/30/2024
760301	LGRNNCXA	63.13	10/1/2023	9/30/2024
760301	LGRNOHXA	60.99	10/1/2023	9/30/2024
760301	LGRNTXXA	161.57	10/1/2023	9/30/2024
760301	LGRNWYXC	42.8	10/1/2023	9/30/2024
760301	LGTNALMA	79.18	10/1/2023	9/30/2024
760301	LGTNIAXO	42.8	10/1/2023	9/30/2024
760301	LGTNILXC	75.97	10/1/2023	9/30/2024
760301	LGTNNM01	42.8	10/1/2023	9/30/2024
760301	LGTNNMXA	42.8	10/1/2023	9/30/2024
760301	LGTNPAXL	195.81	10/1/2023	9/30/2024
760301	LGTVPAXL	119.84	10/1/2023	9/30/2024
760301	LGTWOKXA	83.46	10/1/2023	9/30/2024
760301	LGVLGACS	60.99	10/1/2023	9/30/2024
760301	LGVLMNXL	42.8	10/1/2023	9/30/2024
760301	LGVLWIXA	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LGVWTX19	48.15	10/1/2023	9/30/2024
760301	LGVWTXBA	44.94	10/1/2023	9/30/2024
760301	LGVWTXGR	48.15	10/1/2023	9/30/2024
760301	LGVWTXJU	47.08	10/1/2023	9/30/2024
760301	LGVWTXMI	51.36	10/1/2023	9/30/2024
760301	LGVWTXPL	44.94	10/1/2023	9/30/2024
760301	LGVWTXTL	44.94	10/1/2023	9/30/2024
760301	LGVWWA02	42.8	10/1/2023	9/30/2024
760301	LGVYNJXJ	94.16	10/1/2023	9/30/2024
760301	LGVYSDXA	42.8	10/1/2023	9/30/2024
760301	LGWDNCXA	38.52	10/1/2023	9/30/2024
760301	LGWDNDXA	42.8	10/1/2023	9/30/2024
760301	LHACFLXA	90.95	10/1/2023	9/30/2024
760301	LHCYAZXC	42.8	10/1/2023	9/30/2024
760301	LHGHIAXP	42.8	10/1/2023	9/30/2024
760301	LHGHKSXA	71.69	10/1/2023	9/30/2024
760301	LHMNTXXA	75.97	10/1/2023	9/30/2024
760301	LHNAHICO	566.03	10/1/2023	9/30/2024
760301	LHRPILXC	446.19	10/1/2023	9/30/2024
760301	LHRPKSXA	68.48	10/1/2023	9/30/2024
760301	LHSPIDMA	40.66	10/1/2023	9/30/2024
760301	LHSTNYLH	48.15	10/1/2023	9/30/2024
760301	LHTNPALE	116.63	10/1/2023	9/30/2024
760301	LHUEHIAS	566.03	10/1/2023	9/30/2024
760301	LHUEHIMN	566.03	10/1/2023	9/30/2024
760301	LHVLIAXP	42.8	10/1/2023	9/30/2024
760301	LIMAILXC	55.64	10/1/2023	9/30/2024
760301	LIMAMTXC	42.8	10/1/2023	9/30/2024
760301	LIMAOHAH	49.22	10/1/2023	9/30/2024
760301	LIMAOHEI	86.67	10/1/2023	9/30/2024
760301	LIMAOHXA	49.22	10/1/2023	9/30/2024
760301	LIMAOHXB	86.67	10/1/2023	9/30/2024
760301	LIMNCOMA	40.66	10/1/2023	9/30/2024
760301	LINDWAXA	42.8	10/1/2023	9/30/2024
760301	LINNMOTW	68.48	10/1/2023	9/30/2024
760301	LIPNTXXA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LITZPAXE	118.77	10/1/2023	9/30/2024
760301	LIVNLAXA	64.2	10/1/2023	9/30/2024
760301	LIVNMIMN	36.38	10/1/2023	9/30/2024
760301	LIVNMINW	48.15	10/1/2023	9/30/2024
760301	LIVNMIUX	56.71	10/1/2023	9/30/2024
760301	LJASPRUR	8875.65	10/1/2023	9/30/2024
760301	LJNTCOXC	42.8	10/1/2023	9/30/2024
760301	LJTSTXXA	162.64	10/1/2023	9/30/2024
760301	LKAHTXXA	53.5	10/1/2023	9/30/2024
760301	LKALFLXA	119.84	10/1/2023	9/30/2024
760301	LKANMIXI	39.59	10/1/2023	9/30/2024
760301	LKANSDXA	42.8	10/1/2023	9/30/2024
760301	LKARCAAB	103.79	10/1/2023	9/30/2024
760301	LKARCAXF	107	10/1/2023	9/30/2024
760301	LKARLAMA	69.55	10/1/2023	9/30/2024
760301	LKARPALA	86.67	10/1/2023	9/30/2024
760301	LKBLGAXA	66.34	10/1/2023	9/30/2024
760301	LKBNFLXB	53.5	10/1/2023	9/30/2024
760301	LKBNMNXL	42.8	10/1/2023	9/30/2024
760301	LKBRCA11	77.04	10/1/2023	9/30/2024
760301	LKBRFLXA	55.64	10/1/2023	9/30/2024
760301	LKBRMNXL	42.8	10/1/2023	9/30/2024
760301	LKBRTXXA	173.34	10/1/2023	9/30/2024
760301	LKBTFLXA	60.99	10/1/2023	9/30/2024
760301	LKBYWAXA	42.8	10/1/2023	9/30/2024
760301	LKCFTXXL	51.36	10/1/2023	9/30/2024
760301	LKCHLADT	39.59	10/1/2023	9/30/2024
760301	LKCHLAMB	52.43	10/1/2023	9/30/2024
760301	LKCHLAMW	53.5	10/1/2023	9/30/2024
760301	LKCHLAUN	51.36	10/1/2023	9/30/2024
760301	LKCHLAWN	39.59	10/1/2023	9/30/2024
760301	LKCHLAWU	39.59	10/1/2023	9/30/2024
760301	LKCLTXXA	173.34	10/1/2023	9/30/2024
760301	LKCMPALC	111.28	10/1/2023	9/30/2024
760301	LKCRMNXL	42.8	10/1/2023	9/30/2024
760301	LKCYARXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LKCYCOXC	42.8	10/1/2023	9/30/2024
760301	LKCYFLMA	39.59	10/1/2023	9/30/2024
760301	LKCYIAXO	42.8	10/1/2023	9/30/2024
760301	LKCYKSXA	94.16	10/1/2023	9/30/2024
760301	LKCYMIXI	48.15	10/1/2023	9/30/2024
760301	LKCYMNXL	42.8	10/1/2023	9/30/2024
760301	LKCYSCXA	63.13	10/1/2023	9/30/2024
760301	LKCYTNMA	62.06	10/1/2023	9/30/2024
760301	LKDLTXXA	111.28	10/1/2023	9/30/2024
760301	LKFDMNXL	42.8	10/1/2023	9/30/2024
760301	LKFRILLF	51.36	10/1/2023	9/30/2024
760301	LKFSINXH	68.48	10/1/2023	9/30/2024
760301	LKGNWI01	36.38	10/1/2023	9/30/2024
760301	LKGOMIXI	92.02	10/1/2023	9/30/2024
760301	LKGRCOXC	42.8	10/1/2023	9/30/2024
760301	LKGRNYLR	53.5	10/1/2023	9/30/2024
760301	LKGWWAXA	86.67	10/1/2023	9/30/2024
760301	LKHGCAXF	92.02	10/1/2023	9/30/2024
760301	LKHLFLXA	68.48	10/1/2023	9/30/2024
760301	LKHNARXA	92.02	10/1/2023	9/30/2024
760301	LKHNNYLH	102.72	10/1/2023	9/30/2024
760301	LKHRNJ01	56.71	10/1/2023	9/30/2024
760301	LKISCAXF	147.66	10/1/2023	9/30/2024
760301	LKKMTXXA	68.48	10/1/2023	9/30/2024
760301	LKKPTXXA	58.85	10/1/2023	9/30/2024
760301	LKKTNYLK	70.62	10/1/2023	9/30/2024
760301	LKLACA11	90.95	10/1/2023	9/30/2024
760301	LKLDFL65	108.07	10/1/2023	9/30/2024
760301	LKLDFLXA	72.76	10/1/2023	9/30/2024
760301	LKLDFLXE	115.56	10/1/2023	9/30/2024
760301	LKLDFLXN	72.76	10/1/2023	9/30/2024
760301	LKLDGAXA	94.16	10/1/2023	9/30/2024
760301	LKLIMIMN	79.18	10/1/2023	9/30/2024
760301	LKLLMIMN	51.36	10/1/2023	9/30/2024
760301	LKLLMNXL	42.8	10/1/2023	9/30/2024
760301	LKLRNCCE	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LKLTMOXA	59.92	10/1/2023	9/30/2024
760301	LKMLIAXO	42.8	10/1/2023	9/30/2024
760301	LKMLOHXA	55.64	10/1/2023	9/30/2024
760301	LKMLWIXA	69.55	10/1/2023	9/30/2024
760301	LKMNINXA	52.43	10/1/2023	9/30/2024
760301	LKMRFLHE	59.92	10/1/2023	9/30/2024
760301	LKMTCOMA	42.8	10/1/2023	9/30/2024
760301	LKNBWIXA	110.21	10/1/2023	9/30/2024
760301	LKNRMIXJ	67.41	10/1/2023	9/30/2024
760301	LKNRSD01	42.8	10/1/2023	9/30/2024
760301	LKODMIMN	59.92	10/1/2023	9/30/2024
760301	LKORMILO	51.36	10/1/2023	9/30/2024
760301	LKOSOR62	42.8	10/1/2023	9/30/2024
760301	LKOZMOEN	112.35	10/1/2023	9/30/2024
760301	LKPCFLXA	121.98	10/1/2023	9/30/2024
760301	LKPCNYLA	69.55	10/1/2023	9/30/2024
760301	LKPETXXA	96.3	10/1/2023	9/30/2024
760301	LKPKGAMA	100.58	10/1/2023	9/30/2024
760301	LKPKIACO	40.66	10/1/2023	9/30/2024
760301	LKPKKYLP	114.49	10/1/2023	9/30/2024
760301	LKPKMNXL	42.8	10/1/2023	9/30/2024
760301	LKPLNYXA	167.99	10/1/2023	9/30/2024
760301	LKPLUTXC	42.8	10/1/2023	9/30/2024
760301	LKPRLAAL	83.46	10/1/2023	9/30/2024
760301	LKPRLAMA	84.53	10/1/2023	9/30/2024
760301	LKPRSDCO	40.66	10/1/2023	9/30/2024
760301	LKPTCA02	102.72	10/1/2023	9/30/2024
760301	LKQNWAXA	42.8	10/1/2023	9/30/2024
760301	LKSDAZAE	42.8	10/1/2023	9/30/2024
760301	LKSDCA12	66.34	10/1/2023	9/30/2024
760301	LKSDMTXC	37.45	10/1/2023	9/30/2024
760301	LKSDORXX	42.8	10/1/2023	9/30/2024
760301	LKSNGAXA	66.34	10/1/2023	9/30/2024
760301	LKSTINXA	62.06	10/1/2023	9/30/2024
760301	LKSTWAXA	68.48	10/1/2023	9/30/2024
760301	LKTMWIXA	112.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LKVGARMA	86.67	10/1/2023	9/30/2024
760301	LKVGIN01	66.34	10/1/2023	9/30/2024
760301	LKVGTXXA	75.97	10/1/2023	9/30/2024
760301	LKVLCT00	69.55	10/1/2023	9/30/2024
760301	LKVLILLK	56.71	10/1/2023	9/30/2024
760301	LKVLMNXL	42.8	10/1/2023	9/30/2024
760301	LKVLMSXA	125.19	10/1/2023	9/30/2024
760301	LKVWARXA	108.07	10/1/2023	9/30/2024
760301	LKVWIAAN	42.8	10/1/2023	9/30/2024
760301	LKVWIAXO	42.8	10/1/2023	9/30/2024
760301	LKVWIDXC	123.05	10/1/2023	9/30/2024
760301	LKVWMIXG	75.97	10/1/2023	9/30/2024
760301	LKVWORXX	42.8	10/1/2023	9/30/2024
760301	LKVWSCMA	70.62	10/1/2023	9/30/2024
760301	LKVWTXXA	848.51	10/1/2023	9/30/2024
760301	LKVYNVXF	231.12	10/1/2023	9/30/2024
760301	LKWCNCXA	82.39	10/1/2023	9/30/2024
760301	LKWDCOMA	42.8	10/1/2023	9/30/2024
760301	LKWDGAXA	94.16	10/1/2023	9/30/2024
760301	LKWDNJLK	54.57	10/1/2023	9/30/2024
760301	LKWDNMXC	42.8	10/1/2023	9/30/2024
760301	LKWDNYXA	158.36	10/1/2023	9/30/2024
760301	LKWDOH52	49.22	10/1/2023	9/30/2024
760301	LKWDPAXL	143.38	10/1/2023	9/30/2024
760301	LKWDSCXA	38.52	10/1/2023	9/30/2024
760301	LKWDWIXA	78.11	10/1/2023	9/30/2024
760301	LKWLFLXA	72.76	10/1/2023	9/30/2024
760301	LKWLFLXE	163.71	10/1/2023	9/30/2024
760301	LKWLMNXL	42.8	10/1/2023	9/30/2024
760301	LKWLSCRS	58.85	10/1/2023	9/30/2024
760301	LKWNPAXL	101.65	10/1/2023	9/30/2024
760301	LKWNWAXA	42.8	10/1/2023	9/30/2024
760301	LKZRILLZ	52.43	10/1/2023	9/30/2024
760301	LLALMIXG	179.76	10/1/2023	9/30/2024
760301	LLANTXXA	228.98	10/1/2023	9/30/2024
760301	LLBNGAMA	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LLBRMOOV	125.19	10/1/2023	9/30/2024
760301	LLKHNYXA	179.76	10/1/2023	9/30/2024
760301	LLLNALXA	74.9	10/1/2023	9/30/2024
760301	LLLNALXB	73.83	10/1/2023	9/30/2024
760301	LLMNFLXA	72.76	10/1/2023	9/30/2024
760301	LLNGLABU	59.92	10/1/2023	9/30/2024
760301	LLNGLAHV	62.06	10/1/2023	9/30/2024
760301	LLNGTXLU	75.97	10/1/2023	9/30/2024
760301	LLTNCA11	98.44	10/1/2023	9/30/2024
760301	LLTNNCXA	66.34	10/1/2023	9/30/2024
760301	LLVLNCXA	81.32	10/1/2023	9/30/2024
760301	LLVLOH53	48.15	10/1/2023	9/30/2024
760301	LMBRMTXC	42.8	10/1/2023	9/30/2024
760301	LMCVCAXF	96.3	10/1/2023	9/30/2024
760301	LMCYGAMA	107	10/1/2023	9/30/2024
760301	LMDRMTXC	42.8	10/1/2023	9/30/2024
760301	LMKNGAMA	80.25	10/1/2023	9/30/2024
760301	LMLNCAXF	70.62	10/1/2023	9/30/2024
760301	LMMNSDXA	42.8	10/1/2023	9/30/2024
760301	LMNSMASC	44.94	10/1/2023	9/30/2024
760301	LMNSMOXA	86.67	10/1/2023	9/30/2024
760301	LMOHNJXU	114.49	10/1/2023	9/30/2024
760301	LMPCCAXF	99.51	10/1/2023	9/30/2024
760301	LMPCCAXG	97.37	10/1/2023	9/30/2024
760301	LMPSTXLS	79.18	10/1/2023	9/30/2024
760301	LMRCMEBS	94.16	10/1/2023	9/30/2024
760301	LMRGWIXA	72.76	10/1/2023	9/30/2024
760301	LMRSIABR	42.8	10/1/2023	9/30/2024
760301	LMRSIAXO	42.8	10/1/2023	9/30/2024
760301	LMSPIAXO	42.8	10/1/2023	9/30/2024
760301	LMSTMEMA	286.76	10/1/2023	9/30/2024
760301	LMSTMEYA	284.62	10/1/2023	9/30/2024
760301	LMSTNYLM	55.64	10/1/2023	9/30/2024
760301	LMSTTNXA	70.62	10/1/2023	9/30/2024
760301	LMTNILXE	118.77	10/1/2023	9/30/2024
760301	LMTNMEXA	114.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LMTNMNXA	42.8	10/1/2023	9/30/2024
760301	LMTNMSSS	110.21	10/1/2023	9/30/2024
760301	LMTNNCMA	89.88	10/1/2023	9/30/2024
760301	LMTNTXLM	52.43	10/1/2023	9/30/2024
760301	LMTTIAXO	42.8	10/1/2023	9/30/2024
760301	LMVLMIXI	54.57	10/1/2023	9/30/2024
760301	LMVLNJLV	88.81	10/1/2023	9/30/2024
760301	LMYNNEXS	42.8	10/1/2023	9/30/2024
760301	LNBGKSLI	97.37	10/1/2023	9/30/2024
760301	LNBGMASC	46.01	10/1/2023	9/30/2024
760301	LNBGMIXG	53.5	10/1/2023	9/30/2024
760301	LNBGVTEC	155.15	10/1/2023	9/30/2024
760301	LNBHCATV	94.16	10/1/2023	9/30/2024
760301	LNBHCAXF	94.16	10/1/2023	9/30/2024
760301	LNBHCAXG	90.95	10/1/2023	9/30/2024
760301	LNBHCAXH	92.02	10/1/2023	9/30/2024
760301	LNBHCAXJ	86.67	10/1/2023	9/30/2024
760301	LNBHCAXL	93.09	10/1/2023	9/30/2024
760301	LNBHCAXM	90.95	10/1/2023	9/30/2024
760301	LNBHCAXP	79.18	10/1/2023	9/30/2024
760301	LNBHCAXS	79.18	10/1/2023	9/30/2024
760301	LNBHCAXT	92.02	10/1/2023	9/30/2024
760301	LNBHMEXA	181.9	10/1/2023	9/30/2024
760301	LNBHNCMA	64.2	10/1/2023	9/30/2024
760301	LNBHNYLB	44.94	10/1/2023	9/30/2024
760301	LNBHWAXA	65.27	10/1/2023	9/30/2024
760301	LNBOIAXO	42.8	10/1/2023	9/30/2024
760301	LNBOMNXL	42.8	10/1/2023	9/30/2024
760301	LNBTAZXC	42.8	10/1/2023	9/30/2024
760301	LNCLALXA	70.62	10/1/2023	9/30/2024
760301	LNCLARXA	55.64	10/1/2023	9/30/2024
760301	LNCLCA11	70.62	10/1/2023	9/30/2024
760301	LNCLILXC	75.97	10/1/2023	9/30/2024
760301	LNCLKSLI	82.39	10/1/2023	9/30/2024
760301	LNCLMEWB	249.31	10/1/2023	9/30/2024
760301	LNCLMIXG	169.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LNCLMNXL	42.8	10/1/2023	9/30/2024
760301	LNCLMOXA	92.02	10/1/2023	9/30/2024
760301	LNCLMTXC	42.8	10/1/2023	9/30/2024
760301	LNCLNEXA	180.83	10/1/2023	9/30/2024
760301	LNCLNEXB	173.34	10/1/2023	9/30/2024
760301	LNCLNEXD	173.34	10/1/2023	9/30/2024
760301	LNCLNEXL	43.87	10/1/2023	9/30/2024
760301	LNCLNEXS	194.74	10/1/2023	9/30/2024
760301	LNCNMDLN	145.52	10/1/2023	9/30/2024
760301	LNCSCAXF	95.23	10/1/2023	9/30/2024
760301	LNCSCAXG	79.18	10/1/2023	9/30/2024
760301	LNCSKSXA	73.83	10/1/2023	9/30/2024
760301	LNCSKYXA	240.75	10/1/2023	9/30/2024
760301	LNCSMNXL	42.8	10/1/2023	9/30/2024
760301	LNCSMOGL	87.74	10/1/2023	9/30/2024
760301	LNCSNHHI	127.33	10/1/2023	9/30/2024
760301	LNCSNYLC	42.8	10/1/2023	9/30/2024
760301	LNCSOH65	66.34	10/1/2023	9/30/2024
760301	LNCSPA07	68.48	10/1/2023	9/30/2024
760301	LNCSPABY	52.43	10/1/2023	9/30/2024
760301	LNCSPALA	68.48	10/1/2023	9/30/2024
760301	LNCSSCXA	70.62	10/1/2023	9/30/2024
760301	LNCSWIXA	83.46	10/1/2023	9/30/2024
760301	LNCYHIMN	566.03	10/1/2023	9/30/2024
760301	LNCYORXX	42.8	10/1/2023	9/30/2024
760301	LNCYTNMA	63.13	10/1/2023	9/30/2024
760301	LNDANDXA	42.8	10/1/2023	9/30/2024
760301	LNDLALXA	97.37	10/1/2023	9/30/2024
760301	LNDLARMA	65.27	10/1/2023	9/30/2024
760301	LNDLMNXB	42.8	10/1/2023	9/30/2024
760301	LNDLPALD	49.22	10/1/2023	9/30/2024
760301	LNDLTXTU	67.41	10/1/2023	9/30/2024
760301	LNDNALMA	102.72	10/1/2023	9/30/2024
760301	LNDNCAXF	65.27	10/1/2023	9/30/2024
760301	LNDNIAXO	42.8	10/1/2023	9/30/2024
760301	LNDNINXA	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LNDNMIXG	53.5	10/1/2023	9/30/2024
760301	LNDNNJ01	47.08	10/1/2023	9/30/2024
760301	LNDNTNXA	88.81	10/1/2023	9/30/2024
760301	LNDNTXXA	69.55	10/1/2023	9/30/2024
760301	LNDRNMXC	42.8	10/1/2023	9/30/2024
760301	LNDRSCXA	64.2	10/1/2023	9/30/2024
760301	LNDRTX01	58.85	10/1/2023	9/30/2024
760301	LNDRWYAK	40.66	10/1/2023	9/30/2024
760301	LNDRWYMA	40.66	10/1/2023	9/30/2024
760301	LNDSCAXF	108.07	10/1/2023	9/30/2024
760301	LNDSMTXC	42.8	10/1/2023	9/30/2024
760301	LNDSNEXH	42.8	10/1/2023	9/30/2024
760301	LNDSOH66	53.5	10/1/2023	9/30/2024
760301	LNDSOKXA	70.62	10/1/2023	9/30/2024
760301	LNDSWIXA	98.44	10/1/2023	9/30/2024
760301	LNDYNYLN	110.21	10/1/2023	9/30/2024
760301	LNFRNDXA	42.8	10/1/2023	9/30/2024
760301	LNFRPAXL	138.03	10/1/2023	9/30/2024
760301	LNGBMNXL	42.8	10/1/2023	9/30/2024
760301	LNGDKSXA	77.04	10/1/2023	9/30/2024
760301	LNGDNDXA	42.8	10/1/2023	9/30/2024
760301	LNGLORXX	42.8	10/1/2023	9/30/2024
760301	LNGLWAXA	97.37	10/1/2023	9/30/2024
760301	LNGLWYXC	42.8	10/1/2023	9/30/2024
760301	LNGNMOXA	64.2	10/1/2023	9/30/2024
760301	LNGTTXXA	130.54	10/1/2023	9/30/2024
760301	LNGVIAXO	42.8	10/1/2023	9/30/2024
760301	LNGVINXA	123.05	10/1/2023	9/30/2024
760301	LNGVOKXA	95.23	10/1/2023	9/30/2024
760301	LNHGMDAV	47.08	10/1/2023	9/30/2024
760301	LNHMMDAD	42.8	10/1/2023	9/30/2024
760301	LNHMMDLN	47.08	10/1/2023	9/30/2024
760301	LNJCMOXA	60.99	10/1/2023	9/30/2024
760301	LNKNNDXA	42.8	10/1/2023	9/30/2024
760301	LNLKFLXA	93.09	10/1/2023	9/30/2024
760301	LNLKWA01	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LNLKWIXA	115.56	10/1/2023	9/30/2024
760301	LNLXPALN	50.29	10/1/2023	9/30/2024
760301	LNMLILXD	337.05	10/1/2023	9/30/2024
760301	LNMTCOMA	42.8	10/1/2023	9/30/2024
760301	LNNGIACO	40.66	10/1/2023	9/30/2024
760301	LNNGMI01	40.66	10/1/2023	9/30/2024
760301	LNNGMIDC	40.66	10/1/2023	9/30/2024
760301	LNNGMIMN	40.66	10/1/2023	9/30/2024
760301	LNNGMINW	48.15	10/1/2023	9/30/2024
760301	LNNGMISO	48.15	10/1/2023	9/30/2024
760301	LNNGMIVE	48.15	10/1/2023	9/30/2024
760301	LNNGMIXI	48.15	10/1/2023	9/30/2024
760301	LNNGNCXA	110.21	10/1/2023	9/30/2024
760301	LNNGNJHC	51.36	10/1/2023	9/30/2024
760301	LNNGNYLG	50.29	10/1/2023	9/30/2024
760301	LNNHMIQD	50.29	10/1/2023	9/30/2024
760301	LNNSMOXA	73.83	10/1/2023	9/30/2024
760301	LNNXSDXA	42.8	10/1/2023	9/30/2024
760301	LNOKTX01	103.79	10/1/2023	9/30/2024
760301	LNOKTXXA	103.79	10/1/2023	9/30/2024
760301	LNONMIXI	53.5	10/1/2023	9/30/2024
760301	LNPHOKXA	74.9	10/1/2023	9/30/2024
760301	LNPKMIAT	48.15	10/1/2023	9/30/2024
760301	LNPNCAXF	199.02	10/1/2023	9/30/2024
760301	LNPNNERE	42.8	10/1/2023	9/30/2024
760301	LNPRMNXL	42.8	10/1/2023	9/30/2024
760301	LNRDARXA	86.67	10/1/2023	9/30/2024
760301	LNRDMNXL	42.8	10/1/2023	9/30/2024
760301	LNRDNDMW	42.8	10/1/2023	9/30/2024
760301	LNRDTXXA	110.21	10/1/2023	9/30/2024
760301	LNRHTXXA	59.92	10/1/2023	9/30/2024
760301	LNRKIAXO	42.8	10/1/2023	9/30/2024
760301	LNRKILXA	58.85	10/1/2023	9/30/2024
760301	LNRKWIXB	69.55	10/1/2023	9/30/2024
760301	LNRVNYXA	147.66	10/1/2023	9/30/2024
760301	LNSDPALD	46.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LNSEMIXI	341.33	10/1/2023	9/30/2024
760301	LNSRILAB	49.22	10/1/2023	9/30/2024
760301	LNSTMNXL	42.8	10/1/2023	9/30/2024
760301	LNSTTXXA	63.13	10/1/2023	9/30/2024
760301	LNSVPAXL	107	10/1/2023	9/30/2024
760301	LNTNGAXA	82.39	10/1/2023	9/30/2024
760301	LNTNIN01	57.78	10/1/2023	9/30/2024
760301	LNTNNCMA	66.34	10/1/2023	9/30/2024
760301	LNTNNCVA	73.83	10/1/2023	9/30/2024
760301	LNTNNDXA	42.8	10/1/2023	9/30/2024
760301	LNTRIAXO	42.8	10/1/2023	9/30/2024
760301	LNTWMDLT	55.64	10/1/2023	9/30/2024
760301	LNVLALXA	82.39	10/1/2023	9/30/2024
760301	LNVLIAXO	42.8	10/1/2023	9/30/2024
760301	LNVLINXA	56.71	10/1/2023	9/30/2024
760301	LNVLKSXA	78.11	10/1/2023	9/30/2024
760301	LNVLMEXA	176.55	10/1/2023	9/30/2024
760301	LNVLPAXL	93.09	10/1/2023	9/30/2024
760301	LNVYCA11	83.46	10/1/2023	9/30/2024
760301	LNWDCAXF	113.42	10/1/2023	9/30/2024
760301	LNWDKSXA	56.71	10/1/2023	9/30/2024
760301	LNWDMIMN	51.36	10/1/2023	9/30/2024
760301	LNWFOKMA	103.79	10/1/2023	9/30/2024
760301	LNYNIAXO	42.8	10/1/2023	9/30/2024
760301	LOA UTXC	42.8	10/1/2023	9/30/2024
760301	LOAMILXC	52.43	10/1/2023	9/30/2024
760301	LOCOOKXA	89.88	10/1/2023	9/30/2024
760301	LODAILXC	62.06	10/1/2023	9/30/2024
760301	LODGSCXA	86.67	10/1/2023	9/30/2024
760301	LODICA01	62.06	10/1/2023	9/30/2024
760301	LODINYXA	159.43	10/1/2023	9/30/2024
760301	LODIOHXA	63.13	10/1/2023	9/30/2024
760301	LODIWIXA	56.71	10/1/2023	9/30/2024
760301	LODNTNMA	66.34	10/1/2023	9/30/2024
760301	LODRCOXC	42.8	10/1/2023	9/30/2024
760301	LOGNIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LOGNNMXC	42.8	10/1/2023	9/30/2024
760301	LOGNOHXA	73.83	10/1/2023	9/30/2024
760301	LOGNOKXA	1137.41	10/1/2023	9/30/2024
760301	LOGNUTMA	42.8	10/1/2023	9/30/2024
760301	LOGNWVHC	135.89	10/1/2023	9/30/2024
760301	LOGTINXA	111.28	10/1/2023	9/30/2024
760301	LOHNTXXA	162.64	10/1/2023	9/30/2024
760301	LOKBOKXA	72.76	10/1/2023	9/30/2024
760301	LOLDTXXA	98.44	10/1/2023	9/30/2024
760301	LOLOMTMA	42.8	10/1/2023	9/30/2024
760301	LOLTCA11	157.29	10/1/2023	9/30/2024
760301	LOLTTXXA	95.23	10/1/2023	9/30/2024
760301	LOMAMTXC	42.8	10/1/2023	9/30/2024
760301	LOMRWIXA	65.27	10/1/2023	9/30/2024
760301	LOMSCA11	69.55	10/1/2023	9/30/2024
760301	LOMSNERC	42.8	10/1/2023	9/30/2024
760301	LOMSWAXA	42.8	10/1/2023	9/30/2024
760301	LOMTCA11	73.83	10/1/2023	9/30/2024
760301	LOMTTXXA	87.74	10/1/2023	9/30/2024
760301	LOMXILXC	629.16	10/1/2023	9/30/2024
760301	LOMXNCXA	92.02	10/1/2023	9/30/2024
760301	LOMXTXXA	64.2	10/1/2023	9/30/2024
760301	LONATXXA	116.63	10/1/2023	9/30/2024
760301	LONDARXA	83.46	10/1/2023	9/30/2024
760301	LONDKYXA	165.85	10/1/2023	9/30/2024
760301	LONDOH85	56.71	10/1/2023	9/30/2024
760301	LONDTXXA	178.69	10/1/2023	9/30/2024
760301	LONGMSXA	129.47	10/1/2023	9/30/2024
760301	LONKARNB	57.78	10/1/2023	9/30/2024
760301	LONNARXA	86.67	10/1/2023	9/30/2024
760301	LOOPTXXA	77.04	10/1/2023	9/30/2024
760301	LOPZWAXX	36.38	10/1/2023	9/30/2024
760301	LORISCXA	48.15	10/1/2023	9/30/2024
760301	LORNILXC	55.64	10/1/2023	9/30/2024
760301	LORNOHXA	103.79	10/1/2023	9/30/2024
760301	LORNOHXD	157.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LORNOHXE	167.99	10/1/2023	9/30/2024
760301	LORNTXXA	77.04	10/1/2023	9/30/2024
760301	LOSNMOSK	80.25	10/1/2023	9/30/2024
760301	LOSTORXX	202.23	10/1/2023	9/30/2024
760301	LOTPNJ01	114.49	10/1/2023	9/30/2024
760301	LOTTTXXA	59.92	10/1/2023	9/30/2024
760301	LOUNMSXA	83.46	10/1/2023	9/30/2024
760301	LOUSKYES	219.35	10/1/2023	9/30/2024
760301	LOUSMSXA	81.32	10/1/2023	9/30/2024
760301	LOUSTXXA	83.46	10/1/2023	9/30/2024
760301	LOUSVALU	111.28	10/1/2023	9/30/2024
760301	LOVLIAXO	42.8	10/1/2023	9/30/2024
760301	LOVLLAMA	59.92	10/1/2023	9/30/2024
760301	LOWSKYXA	128.4	10/1/2023	9/30/2024
760301	LOWVNYXA	161.57	10/1/2023	9/30/2024
760301	LOYLOKXA	72.76	10/1/2023	9/30/2024
760301	LOYLWIXA	105.93	10/1/2023	9/30/2024
760301	LPCYIAXO	42.8	10/1/2023	9/30/2024
760301	LPCYNENW	40.66	10/1/2023	9/30/2024
760301	LPERMILP	55.64	10/1/2023	9/30/2024
760301	LPLCLAMA	65.27	10/1/2023	9/30/2024
760301	LPLTMDLA	50.29	10/1/2023	9/30/2024
760301	LPLTMOXA	69.55	10/1/2023	9/30/2024
760301	LPLTSDXA	42.8	10/1/2023	9/30/2024
760301	LPNTARXA	64.2	10/1/2023	9/30/2024
760301	LPSCOHXA	68.48	10/1/2023	9/30/2024
760301	LPTNMIXJ	75.97	10/1/2023	9/30/2024
760301	LPTPPABH	48.15	10/1/2023	9/30/2024
760301	LRBGINXA	174.41	10/1/2023	9/30/2024
760301	LRBGKYMA	56.71	10/1/2023	9/30/2024
760301	LRBGNCAK	105.93	10/1/2023	9/30/2024
760301	LRBGNCAT	85.6	10/1/2023	9/30/2024
760301	LRBGNCMA	81.32	10/1/2023	9/30/2024
760301	LRBGNMXC	42.8	10/1/2023	9/30/2024
760301	LRBGTNMA	86.67	10/1/2023	9/30/2024
760301	LRBYSCXA	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LRDLPALB	75.97	10/1/2023	9/30/2024
760301	LRESPRUR	8875.65	10/1/2023	9/30/2024
760301	LRFKVAXA	97.37	10/1/2023	9/30/2024
760301	LRGOFLXA	72.76	10/1/2023	9/30/2024
760301	LRHLNCXA	110.21	10/1/2023	9/30/2024
760301	LRKSCA11	65.27	10/1/2023	9/30/2024
760301	LRKSCONM	42.8	10/1/2023	9/30/2024
760301	LRMRIAAA	42.8	10/1/2023	9/30/2024
760301	LRMRNDBA	42.8	10/1/2023	9/30/2024
760301	LRMTNYLA	44.94	10/1/2023	9/30/2024
760301	LRNDKSBR	78.11	10/1/2023	9/30/2024
760301	LRNSIA01	40.66	10/1/2023	9/30/2024
760301	LRNSIACO	40.66	10/1/2023	9/30/2024
760301	LRNSSCXB	65.27	10/1/2023	9/30/2024
760301	LRNSSCXC	66.34	10/1/2023	9/30/2024
760301	LRNZTXXA	56.71	10/1/2023	9/30/2024
760301	LROYILXD	64.2	10/1/2023	9/30/2024
760301	LROYMIMN	64.2	10/1/2023	9/30/2024
760301	LRPNWVXA	92.02	10/1/2023	9/30/2024
760301	LRRBIAXO	42.8	10/1/2023	9/30/2024
760301	LRSLMTXC	42.8	10/1/2023	9/30/2024
760301	LRSNWIXA	52.43	10/1/2023	9/30/2024
760301	LRSPNJAF	79.18	10/1/2023	9/30/2024
760301	LRSPNJLS	78.11	10/1/2023	9/30/2024
760301	LRTNARXA	93.09	10/1/2023	9/30/2024
760301	LRTNVAGU	48.15	10/1/2023	9/30/2024
760301	LRTNVAXA	82.39	10/1/2023	9/30/2024
760301	LRTPOH75	47.08	10/1/2023	9/30/2024
760301	LRTTKYXA	78.11	10/1/2023	9/30/2024
760301	LRTTTNXA	95.23	10/1/2023	9/30/2024
760301	LRTWOHXB	52.43	10/1/2023	9/30/2024
760301	LRVLFLXA	66.34	10/1/2023	9/30/2024
760301	LRVLGAOS	56.71	10/1/2023	9/30/2024
760301	LRVLILXE	72.76	10/1/2023	9/30/2024
760301	LRVLLAMA	60.99	10/1/2023	9/30/2024
760301	LRVLPAXL	192.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LRVLVAXA	151.94	10/1/2023	9/30/2024
760301	LRWDIAXO	42.8	10/1/2023	9/30/2024
760301	LRWLINXA	72.76	10/1/2023	9/30/2024
760301	LRYVPAXL	136.96	10/1/2023	9/30/2024
760301	LSAGCAJN	48.15	10/1/2023	9/30/2024
760301	LSAGCAXA	48.15	10/1/2023	9/30/2024
760301	LSAJCAWZ	48.15	10/1/2023	9/30/2024
760301	LSALCAXF	98.44	10/1/2023	9/30/2024
760301	LSALNMMA	42.8	10/1/2023	9/30/2024
760301	LSALNMWR	42.8	10/1/2023	9/30/2024
760301	LSANCA02	48.15	10/1/2023	9/30/2024
760301	LSANCA03	48.15	10/1/2023	9/30/2024
760301	LSANCA04	48.15	10/1/2023	9/30/2024
760301	LSANCA05	65.27	10/1/2023	9/30/2024
760301	LSANCA06	65.27	10/1/2023	9/30/2024
760301	LSANCA07	65.27	10/1/2023	9/30/2024
760301	LSANCA08	67.41	10/1/2023	9/30/2024
760301	LSANCA09	65.27	10/1/2023	9/30/2024
760301	LSANCA10	66.34	10/1/2023	9/30/2024
760301	LSANCA11	65.27	10/1/2023	9/30/2024
760301	LSANCA12	66.34	10/1/2023	9/30/2024
760301	LSANCA13	67.41	10/1/2023	9/30/2024
760301	LSANCA14	48.15	10/1/2023	9/30/2024
760301	LSANCA15	48.15	10/1/2023	9/30/2024
760301	LSANCA23	48.15	10/1/2023	9/30/2024
760301	LSANCA29	68.48	10/1/2023	9/30/2024
760301	LSANCA34	66.34	10/1/2023	9/30/2024
760301	LSANCA35	68.48	10/1/2023	9/30/2024
760301	LSANCA38	65.27	10/1/2023	9/30/2024
760301	LSANCA54	48.15	10/1/2023	9/30/2024
760301	LSANCA56	66.34	10/1/2023	9/30/2024
760301	LSANCAGJ	48.15	10/1/2023	9/30/2024
760301	LSANCAIK	48.15	10/1/2023	9/30/2024
760301	LSANCAIO	65.27	10/1/2023	9/30/2024
760301	LSANCAJW	74.9	10/1/2023	9/30/2024
760301	LSANCAKV	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LSANCARC	48.15	10/1/2023	9/30/2024
760301	LSANCASS	48.15	10/1/2023	9/30/2024
760301	LSANCAVA	48.15	10/1/2023	9/30/2024
760301	LSANCOXC	42.8	10/1/2023	9/30/2024
760301	LSATCA11	67.41	10/1/2023	9/30/2024
760301	LSBGALXA	94.16	10/1/2023	9/30/2024
760301	LSBGFLAT	67.41	10/1/2023	9/30/2024
760301	LSBGFLXA	67.41	10/1/2023	9/30/2024
760301	LSBGGAMA	55.64	10/1/2023	9/30/2024
760301	LSBGINXA	65.27	10/1/2023	9/30/2024
760301	LSBGKSXA	60.99	10/1/2023	9/30/2024
760301	LSBGMOXA	67.41	10/1/2023	9/30/2024
760301	LSBGNCXA	71.69	10/1/2023	9/30/2024
760301	LSBGNCXB	68.48	10/1/2023	9/30/2024
760301	LSBGOHXA	69.55	10/1/2023	9/30/2024
760301	LSBGVA10	86.67	10/1/2023	9/30/2024
760301	LSBGVAFM	90.95	10/1/2023	9/30/2024
760301	LSBGVALB	86.67	10/1/2023	9/30/2024
760301	LSBNCA12	87.74	10/1/2023	9/30/2024
760301	LSBNIAXO	42.8	10/1/2023	9/30/2024
760301	LSBNILLB	56.71	10/1/2023	9/30/2024
760301	LSBNLAMA	79.18	10/1/2023	9/30/2024
760301	LSBNNCXA	133.75	10/1/2023	9/30/2024
760301	LSBNNDBC	42.8	10/1/2023	9/30/2024
760301	LSBNNHMA	120.91	10/1/2023	9/30/2024
760301	LSBNOH42	53.5	10/1/2023	9/30/2024
760301	LSCBIAXO	42.8	10/1/2023	9/30/2024
760301	LSCRNM16	40.66	10/1/2023	9/30/2024
760301	LSCRNMMA	40.66	10/1/2023	9/30/2024
760301	LSCRNMTS	40.66	10/1/2023	9/30/2024
760301	LSFLMEAD	78.11	10/1/2023	9/30/2024
760301	LSFRTXLF	54.57	10/1/2023	9/30/2024
760301	LSGTCAXA	70.62	10/1/2023	9/30/2024
760301	LSGTCAXF	72.76	10/1/2023	9/30/2024
760301	LSGTCAXG	74.9	10/1/2023	9/30/2024
760301	LSHLCAXF	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LSLEILAA	36.38	10/1/2023	9/30/2024
760301	LSLLCOMA	42.8	10/1/2023	9/30/2024
760301	LSLLILLS	68.48	10/1/2023	9/30/2024
760301	LSLNNMMA	40.66	10/1/2023	9/30/2024
760301	LSLNNMNO	40.66	10/1/2023	9/30/2024
760301	LSMLCA11	65.27	10/1/2023	9/30/2024
760301	LSMNALXA	126.26	10/1/2023	9/30/2024
760301	LSMNIDMA	40.66	10/1/2023	9/30/2024
760301	LSMRMNXL	42.8	10/1/2023	9/30/2024
760301	LSNTIAXO	65.27	10/1/2023	9/30/2024
760301	LSPNMIXG	53.5	10/1/2023	9/30/2024
760301	LSPRMNXL	42.8	10/1/2023	9/30/2024
760301	LSPTPAXL	98.44	10/1/2023	9/30/2024
760301	LSRVWVXA	178.69	10/1/2023	9/30/2024
760301	LSSRCAXF	97.37	10/1/2023	9/30/2024
760301	LSTNCA11	98.44	10/1/2023	9/30/2024
760301	LSTNIDAK	42.8	10/1/2023	9/30/2024
760301	LSTNIDSH	42.8	10/1/2023	9/30/2024
760301	LSTNILXA	102.72	10/1/2023	9/30/2024
760301	LSTNMEAS	81.32	10/1/2023	9/30/2024
760301	LSTNMEJP	81.32	10/1/2023	9/30/2024
760301	LSTNMIXG	111.28	10/1/2023	9/30/2024
760301	LSTNMNXA	42.8	10/1/2023	9/30/2024
760301	LSTNNCXA	73.83	10/1/2023	9/30/2024
760301	LSTNNYLW	44.94	10/1/2023	9/30/2024
760301	LSTRIAXO	42.8	10/1/2023	9/30/2024
760301	LSVGNMMA	40.66	10/1/2023	9/30/2024
760301	LSVGNV01	136.96	10/1/2023	9/30/2024
760301	LSVGNV02	53.5	10/1/2023	9/30/2024
760301	LSVGNVXB	53.5	10/1/2023	9/30/2024
760301	LSVGNVXG	53.5	10/1/2023	9/30/2024
760301	LSVGNVXH	58.85	10/1/2023	9/30/2024
760301	LSVGNVXK	53.5	10/1/2023	9/30/2024
760301	LSVGNVXL	53.5	10/1/2023	9/30/2024
760301	LSVGNVXM	53.5	10/1/2023	9/30/2024
760301	LSVGNVXR	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LSVGNVXT	108.07	10/1/2023	9/30/2024
760301	LSVGNVXU	57.78	10/1/2023	9/30/2024
760301	LSVGNVXV	53.5	10/1/2023	9/30/2024
760301	LSVGNVXW	53.5	10/1/2023	9/30/2024
760301	LSVKNV97	53.5	10/1/2023	9/30/2024
760301	LSVLALXA	85.6	10/1/2023	9/30/2024
760301	LSVLGAMA	74.9	10/1/2023	9/30/2024
760301	LSVLILXE	115.56	10/1/2023	9/30/2024
760301	LSVLKY18	39.59	10/1/2023	9/30/2024
760301	LSVLKY26	50.29	10/1/2023	9/30/2024
760301	LSVLKY27	39.59	10/1/2023	9/30/2024
760301	LSVLKYAN	56.71	10/1/2023	9/30/2024
760301	LSVLKYAP	39.59	10/1/2023	9/30/2024
760301	LSVLKYBE	52.43	10/1/2023	9/30/2024
760301	LSVLKYBR	52.43	10/1/2023	9/30/2024
760301	LSVLKYCS	39.59	10/1/2023	9/30/2024
760301	LSVLKYCW	59.92	10/1/2023	9/30/2024
760301	LSVLKYFC	56.71	10/1/2023	9/30/2024
760301	LSVLKYHA	55.64	10/1/2023	9/30/2024
760301	LSVLKYJT	57.78	10/1/2023	9/30/2024
760301	LSVLKYOA	54.57	10/1/2023	9/30/2024
760301	LSVLKYOG	39.59	10/1/2023	9/30/2024
760301	LSVLKYSH	52.43	10/1/2023	9/30/2024
760301	LSVLKYSL	54.57	10/1/2023	9/30/2024
760301	LSVLKYSM	52.43	10/1/2023	9/30/2024
760301	LSVLKYTS	50.29	10/1/2023	9/30/2024
760301	LSVLKYVS	55.64	10/1/2023	9/30/2024
760301	LSVLKYWE	55.64	10/1/2023	9/30/2024
760301	LSVLKYWX	85.6	10/1/2023	9/30/2024
760301	LSVLMOXA	94.16	10/1/2023	9/30/2024
760301	LSVLMSAS	102.72	10/1/2023	9/30/2024
760301	LSVLMSMA	102.72	10/1/2023	9/30/2024
760301	LSVLOH87	51.36	10/1/2023	9/30/2024
760301	LSVLSDXA	42.8	10/1/2023	9/30/2024
760301	LSVMKYCY	39.59	10/1/2023	9/30/2024
760301	LSVNKYJH	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LSVNKYPI	49.22	10/1/2023	9/30/2024
760301	LSVNKYSA	57.78	10/1/2023	9/30/2024
760301	LSVOKYQY	39.59	10/1/2023	9/30/2024
760301	LTCDIAXO	42.8	10/1/2023	9/30/2024
760301	LTCHLAMA	71.69	10/1/2023	9/30/2024
760301	LTCHSDXA	42.8	10/1/2023	9/30/2024
760301	LTCMRIWE	46.01	10/1/2023	9/30/2024
760301	LTFDCT00	65.27	10/1/2023	9/30/2024
760301	LTFDILXC	362.73	10/1/2023	9/30/2024
760301	LTFDKY03	86.67	10/1/2023	9/30/2024
760301	LTFDKYXA	86.67	10/1/2023	9/30/2024
760301	LTFDMEXA	136.96	10/1/2023	9/30/2024
760301	LTFDMIXJ	43.87	10/1/2023	9/30/2024
760301	LTFDMN01	40.66	10/1/2023	9/30/2024
760301	LTFDMNLI	40.66	10/1/2023	9/30/2024
760301	LTFDNERB	42.8	10/1/2023	9/30/2024
760301	LTFDTXXA	66.34	10/1/2023	9/30/2024
760301	LTFKMNXL	42.8	10/1/2023	9/30/2024
760301	LTFLMNAS	40.66	10/1/2023	9/30/2024
760301	LTFLMNLF	40.66	10/1/2023	9/30/2024
760301	LTFLNJLF	47.08	10/1/2023	9/30/2024
760301	LTFLNYLS	56.71	10/1/2023	9/30/2024
760301	LTFLOHXB	102.72	10/1/2023	9/30/2024
760301	LTFYNJLF	47.08	10/1/2023	9/30/2024
760301	LTHCOHXA	84.53	10/1/2023	9/30/2024
760301	LTHMILXC	62.06	10/1/2023	9/30/2024
760301	LTHMKSXA	66.34	10/1/2023	9/30/2024
760301	LTHMMOXA	79.18	10/1/2023	9/30/2024
760301	LTHMNYTS	41.73	10/1/2023	9/30/2024
760301	LTHMTNXA	83.46	10/1/2023	9/30/2024
760301	LTHNGAJS	59.92	10/1/2023	9/30/2024
760301	LTHPCAXF	64.2	10/1/2023	9/30/2024
760301	LTHPMOXA	65.27	10/1/2023	9/30/2024
760301	LTHRMIMN	64.2	10/1/2023	9/30/2024
760301	LTHROKMA	58.85	10/1/2023	9/30/2024
760301	LTHRTXXA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LTITARXA	59.92	10/1/2023	9/30/2024
760301	LTMDPAXL	102.72	10/1/2023	9/30/2024
760301	LTMRIAXO	42.8	10/1/2023	9/30/2024
760301	LTMRNCCE	78.11	10/1/2023	9/30/2024
760301	LTNAOH02	51.36	10/1/2023	9/30/2024
760301	LTPKAZMA	42.8	10/1/2023	9/30/2024
760301	LTRBILXC	82.39	10/1/2023	9/30/2024
760301	LTRBPALA	72.76	10/1/2023	9/30/2024
760301	LTRKARCA	50.29	10/1/2023	9/30/2024
760301	LTRKARDR	44.94	10/1/2023	9/30/2024
760301	LTRKAREA	49.22	10/1/2023	9/30/2024
760301	LTRKARFC	44.94	10/1/2023	9/30/2024
760301	LTRKARFR	44.94	10/1/2023	9/30/2024
760301	LTRKARGG	44.94	10/1/2023	9/30/2024
760301	LTRKARIY	50.29	10/1/2023	9/30/2024
760301	LTRKARLO	49.22	10/1/2023	9/30/2024
760301	LTRKARMO	48.15	10/1/2023	9/30/2024
760301	LTRKARSK	48.15	10/1/2023	9/30/2024
760301	LTRKARSW	52.43	10/1/2023	9/30/2024
760301	LTRKARTE	50.29	10/1/2023	9/30/2024
760301	LTRKARTO	53.5	10/1/2023	9/30/2024
760301	LTRKARTU	52.43	10/1/2023	9/30/2024
760301	LTRKARTW	51.36	10/1/2023	9/30/2024
760301	LTRKARUL	52.43	10/1/2023	9/30/2024
760301	LTRKARVA	53.5	10/1/2023	9/30/2024
760301	LTRKARVI	53.5	10/1/2023	9/30/2024
760301	LTRKARWI	48.15	10/1/2023	9/30/2024
760301	LTRKARWT	44.94	10/1/2023	9/30/2024
760301	LTRKARYO	52.43	10/1/2023	9/30/2024
760301	LTRKARZO	44.94	10/1/2023	9/30/2024
760301	LTRKCA11	83.46	10/1/2023	9/30/2024
760301	LTRKIAXO	42.8	10/1/2023	9/30/2024
760301	LTRLAR04	50.29	10/1/2023	9/30/2024
760301	LTRTWVXA	136.96	10/1/2023	9/30/2024
760301	LTRVKSXA	80.25	10/1/2023	9/30/2024
760301	LTRVTXXA	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LTSTWIXA	62.06	10/1/2023	9/30/2024
760301	LTSXIAXO	42.8	10/1/2023	9/30/2024
760301	LTTNCOHL	42.8	10/1/2023	9/30/2024
760301	LTTNCOMA	42.8	10/1/2023	9/30/2024
760301	LTTNILXD	677.31	10/1/2023	9/30/2024
760301	LTTNMAKI	46.01	10/1/2023	9/30/2024
760301	LTTNMEYA	250.38	10/1/2023	9/30/2024
760301	LTTNNCXA	64.2	10/1/2023	9/30/2024
760301	LTTNNHPL	124.12	10/1/2023	9/30/2024
760301	LTTSIAXO	66.34	10/1/2023	9/30/2024
760301	LTTWPAXL	75.97	10/1/2023	9/30/2024
760301	LTVLGACS	75.97	10/1/2023	9/30/2024
760301	LTVLNDXA	42.8	10/1/2023	9/30/2024
760301	LTVYNYLI	51.36	10/1/2023	9/30/2024
760301	LTYRILXD	42.8	10/1/2023	9/30/2024
760301	LUBCMEMA	219.35	10/1/2023	9/30/2024
760301	LUBGPAXL	136.96	10/1/2023	9/30/2024
760301	LUCMNCXA	68.48	10/1/2023	9/30/2024
760301	LUCNMNXL	42.8	10/1/2023	9/30/2024
760301	LUCSIAXP	42.8	10/1/2023	9/30/2024
760301	LUCSKSXA	70.62	10/1/2023	9/30/2024
760301	LUCSOHXA	88.81	10/1/2023	9/30/2024
760301	LULAGAMA	69.55	10/1/2023	9/30/2024
760301	LULAMSMA	140.17	10/1/2023	9/30/2024
760301	LUNANMXC	42.8	10/1/2023	9/30/2024
760301	LUNDNV12	155.15	10/1/2023	9/30/2024
760301	LUQUPRUR	8875.65	10/1/2023	9/30/2024
760301	LURYKSXA	67.41	10/1/2023	9/30/2024
760301	LURYMOXA	88.81	10/1/2023	9/30/2024
760301	LURYVAXA	150.87	10/1/2023	9/30/2024
760301	LUSKWYMA	40.66	10/1/2023	9/30/2024
760301	LUTZFLXA	78.11	10/1/2023	9/30/2024
760301	LUVLOHXA	93.09	10/1/2023	9/30/2024
760301	LUXRARMA	70.62	10/1/2023	9/30/2024
760301	LVBGOHXA	54.57	10/1/2023	9/30/2024
760301	LVCNPAXL	133.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LVCRNCXA	79.18	10/1/2023	9/30/2024
760301	LVFLMEUN	105.93	10/1/2023	9/30/2024
760301	LVLCNV11	88.81	10/1/2023	9/30/2024
760301	LVLDCOMA	42.8	10/1/2023	9/30/2024
760301	LVLDOHLO	121.98	10/1/2023	9/30/2024
760301	LVLDTXXA	63.13	10/1/2023	9/30/2024
760301	LVLLWYXC	73.83	10/1/2023	9/30/2024
760301	LVLSWVXA	179.76	10/1/2023	9/30/2024
760301	LVLTNJSP	56.71	10/1/2023	9/30/2024
760301	LVLYVAXA	153.01	10/1/2023	9/30/2024
760301	LVMNNYLV	97.37	10/1/2023	9/30/2024
760301	LVMRCA11	70.62	10/1/2023	9/30/2024
760301	LVMRIACO	42.8	10/1/2023	9/30/2024
760301	LVMRKYMA	81.32	10/1/2023	9/30/2024
760301	LVNGCAXF	268.57	10/1/2023	9/30/2024
760301	LVNGNMXA	42.8	10/1/2023	9/30/2024
760301	LVNGTXXA	70.62	10/1/2023	9/30/2024
760301	LVNMILXE	59.92	10/1/2023	9/30/2024
760301	LVNTKSXA	103.79	10/1/2023	9/30/2024
760301	LVNTMEXA	221.49	10/1/2023	9/30/2024
760301	LVOKCA11	78.11	10/1/2023	9/30/2024
760301	LVOKFLXA	62.06	10/1/2023	9/30/2024
760301	LVPKILRN	49.22	10/1/2023	9/30/2024
760301	LVRGMIXI	60.99	10/1/2023	9/30/2024
760301	LVRGTNXA	55.64	10/1/2023	9/30/2024
760301	LVRNALXA	77.04	10/1/2023	9/30/2024
760301	LVRNCAXF	97.37	10/1/2023	9/30/2024
760301	LVRNIACO	42.8	10/1/2023	9/30/2024
760301	LVRNMNAJ	40.66	10/1/2023	9/30/2024
760301	LVRNMNLU	40.66	10/1/2023	9/30/2024
760301	LVRNOKXA	132.68	10/1/2023	9/30/2024
760301	LVRNTXXA	59.92	10/1/2023	9/30/2024
760301	LVRPPAXL	78.11	10/1/2023	9/30/2024
760301	LVTNALLA	112.35	10/1/2023	9/30/2024
760301	LVTNCAXF	103.79	10/1/2023	9/30/2024
760301	LVTNLAMA	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LVTNMTMA	40.66	10/1/2023	9/30/2024
760301	LVTNNJLI	47.08	10/1/2023	9/30/2024
760301	LVTNTNXA	99.51	10/1/2023	9/30/2024
760301	LVTNVALN	102.72	10/1/2023	9/30/2024
760301	LVTWNYLT	47.08	10/1/2023	9/30/2024
760301	LVVLVALV	146.59	10/1/2023	9/30/2024
760301	LVWOINXA	69.55	10/1/2023	9/30/2024
760301	LVWOKSLN	56.71	10/1/2023	9/30/2024
760301	LVWOKSSH	59.92	10/1/2023	9/30/2024
760301	LVWOWAXX	42.8	10/1/2023	9/30/2024
760301	LWBGKYXL	66.34	10/1/2023	9/30/2024
760301	LWBGOHXA	59.92	10/1/2023	9/30/2024
760301	LWBGPAXL	174.41	10/1/2023	9/30/2024
760301	LWBGTNMA	73.83	10/1/2023	9/30/2024
760301	LWBGWVMW	178.69	10/1/2023	9/30/2024
760301	LWBOALXA	60.99	10/1/2023	9/30/2024
760301	LWBYPAXL	98.44	10/1/2023	9/30/2024
760301	LWCNSCAA	86.67	10/1/2023	9/30/2024
760301	LWCYMOXA	83.46	10/1/2023	9/30/2024
760301	LWDLNCCE	74.9	10/1/2023	9/30/2024
760301	LWDNIA01	63.13	10/1/2023	9/30/2024
760301	LWDNIAXO	63.13	10/1/2023	9/30/2024
760301	LWFDWVXA	164.78	10/1/2023	9/30/2024
760301	LWLKCA11	95.23	10/1/2023	9/30/2024
760301	LWLLIN01	63.13	10/1/2023	9/30/2024
760301	LWLLMAAP	46.01	10/1/2023	9/30/2024
760301	LWLLMADB	46.01	10/1/2023	9/30/2024
760301	LWLLMIMN	52.43	10/1/2023	9/30/2024
760301	LWLLNCMA	58.85	10/1/2023	9/30/2024
760301	LWLLOHXA	93.09	10/1/2023	9/30/2024
760301	LWLLOR53	42.8	10/1/2023	9/30/2024
760301	LWLNNEXU	42.8	10/1/2023	9/30/2024
760301	LWLRIAXO	42.8	10/1/2023	9/30/2024
760301	LWMNIDXC	42.8	10/1/2023	9/30/2024
760301	LWMRIAXO	42.8	10/1/2023	9/30/2024
760301	LWPTKYXA	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LWPXPAAC	63.13	10/1/2023	9/30/2024
760301	LWRDTXXA	97.37	10/1/2023	9/30/2024
760301	LWRNKSAJ	55.64	10/1/2023	9/30/2024
760301	LWRNKSCL	55.64	10/1/2023	9/30/2024
760301	LWRNKSVE	55.64	10/1/2023	9/30/2024
760301	LWRNMACA	46.01	10/1/2023	9/30/2024
760301	LWRNMIXI	57.78	10/1/2023	9/30/2024
760301	LWRYMN01	42.8	10/1/2023	9/30/2024
760301	LWSLOHXA	95.23	10/1/2023	9/30/2024
760301	LWSNMOXA	63.13	10/1/2023	9/30/2024
760301	LWTLLAMA	63.13	10/1/2023	9/30/2024
760301	LWTNIAXO	42.8	10/1/2023	9/30/2024
760301	LWTNMIXG	55.64	10/1/2023	9/30/2024
760301	LWTNOKTB	64.2	10/1/2023	9/30/2024
760301	LWTNOKWE	90.95	10/1/2023	9/30/2024
760301	LWTWILLT	57.78	10/1/2023	9/30/2024
760301	LWTWMO01	116.63	10/1/2023	9/30/2024
760301	LWTWMOXA	121.98	10/1/2023	9/30/2024
760301	LWTWMTMA	42.8	10/1/2023	9/30/2024
760301	LWTWPALE	54.57	10/1/2023	9/30/2024
760301	LWTYFLXA	68.48	10/1/2023	9/30/2024
760301	LWVLARXA	105.93	10/1/2023	9/30/2024
760301	LWVLMNXL	42.8	10/1/2023	9/30/2024
760301	LWVLNCXA	70.62	10/1/2023	9/30/2024
760301	LWVLOH56	78.11	10/1/2023	9/30/2024
760301	LWVLSCXA	83.46	10/1/2023	9/30/2024
760301	LWVLTXXA	95.23	10/1/2023	9/30/2024
760301	LWVLTXXB	82.39	10/1/2023	9/30/2024
760301	LWVLTXXC	95.23	10/1/2023	9/30/2024
760301	LWVLTXXE	87.74	10/1/2023	9/30/2024
760301	LWVLTXXF	99.51	10/1/2023	9/30/2024
760301	LXBGIAXO	42.8	10/1/2023	9/30/2024
760301	LXBGWIXA	53.5	10/1/2023	9/30/2024
760301	LXLYALXA	60.99	10/1/2023	9/30/2024
760301	LXLYALXB	65.27	10/1/2023	9/30/2024
760301	LXPKMDLX	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LXSYGAXA	95.23	10/1/2023	9/30/2024
760301	LXTNALMA	74.9	10/1/2023	9/30/2024
760301	LXTNGAXA	58.85	10/1/2023	9/30/2024
760301	LXTNILXD	64.2	10/1/2023	9/30/2024
760301	LXTNINXA	78.11	10/1/2023	9/30/2024
760301	LXTNKY24	129.47	10/1/2023	9/30/2024
760301	LXTNKYGI	129.47	10/1/2023	9/30/2024
760301	LXTNKYUK	159.43	10/1/2023	9/30/2024
760301	LXTNKYXA	129.47	10/1/2023	9/30/2024
760301	LXTNKYXB	163.71	10/1/2023	9/30/2024
760301	LXTNKYXC	173.34	10/1/2023	9/30/2024
760301	LXTNKYXD	129.47	10/1/2023	9/30/2024
760301	LXTNKYXE	129.47	10/1/2023	9/30/2024
760301	LXTNKYXF	129.47	10/1/2023	9/30/2024
760301	LXTNKYXG	129.47	10/1/2023	9/30/2024
760301	LXTNKYYY	129.47	10/1/2023	9/30/2024
760301	LXTNMAWA	42.8	10/1/2023	9/30/2024
760301	LXTNMIMN	65.27	10/1/2023	9/30/2024
760301	LXTNMOXA	66.34	10/1/2023	9/30/2024
760301	LXTNMSAD	83.46	10/1/2023	9/30/2024
760301	LXTNMSMA	83.46	10/1/2023	9/30/2024
760301	LXTNNCXA	68.48	10/1/2023	9/30/2024
760301	LXTNNCXB	69.55	10/1/2023	9/30/2024
760301	LXTNNCXC	70.62	10/1/2023	9/30/2024
760301	LXTNNCXD	67.41	10/1/2023	9/30/2024
760301	LXTNNCXE	72.76	10/1/2023	9/30/2024
760301	LXTNNENW	40.66	10/1/2023	9/30/2024
760301	LXTNNYLX	50.29	10/1/2023	9/30/2024
760301	LXTNOHXA	88.81	10/1/2023	9/30/2024
760301	LXTNORXA	86.67	10/1/2023	9/30/2024
760301	LXTNSCBT	55.64	10/1/2023	9/30/2024
760301	LXTNSCXC	55.64	10/1/2023	9/30/2024
760301	LXTNTNMA	64.2	10/1/2023	9/30/2024
760301	LXTNTXXA	138.03	10/1/2023	9/30/2024
760301	LXTNVAXA	128.4	10/1/2023	9/30/2024
760301	LYBGOHXA	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LYBGPAXL	88.81	10/1/2023	9/30/2024
760301	LYBGSCXA	82.39	10/1/2023	9/30/2024
760301	LYBGTNMT	84.53	10/1/2023	9/30/2024
760301	LYBGVA33	42.8	10/1/2023	9/30/2024
760301	LYBGVACH	42.8	10/1/2023	9/30/2024
760301	LYBGVACV	89.88	10/1/2023	9/30/2024
760301	LYBGVAMH	75.97	10/1/2023	9/30/2024
760301	LYBGVANL	98.44	10/1/2023	9/30/2024
760301	LYBGVAOF	75.97	10/1/2023	9/30/2024
760301	LYBGVATM	90.95	10/1/2023	9/30/2024
760301	LYBGVAYB	82.39	10/1/2023	9/30/2024
760301	LYBHTXXA	66.34	10/1/2023	9/30/2024
760301	LYBKNMXC	42.8	10/1/2023	9/30/2024
760301	LYBRNYLB	44.94	10/1/2023	9/30/2024
760301	LYFDMACA	42.8	10/1/2023	9/30/2024
760301	LYFLNYXA	156.22	10/1/2023	9/30/2024
760301	LYFRTXXA	54.57	10/1/2023	9/30/2024
760301	LYGVKYXA	118.77	10/1/2023	9/30/2024
760301	LYHNFLAW	53.5	10/1/2023	9/30/2024
760301	LYHNFLOH	53.5	10/1/2023	9/30/2024
760301	LYKNOHXA	102.72	10/1/2023	9/30/2024
760301	LYKNPAXL	111.28	10/1/2023	9/30/2024
760301	LYLCPAXL	160.5	10/1/2023	9/30/2024
760301	LYLCPAXS	161.57	10/1/2023	9/30/2024
760301	LYLEMNXM	42.8	10/1/2023	9/30/2024
760301	LYLEWAXA	179.76	10/1/2023	9/30/2024
760301	LYLSTNMA	67.41	10/1/2023	9/30/2024
760301	LYMECT01	68.48	10/1/2023	9/30/2024
760301	LYMENHYA	101.65	10/1/2023	9/30/2024
760301	LYMNNEXU	42.8	10/1/2023	9/30/2024
760301	LYMNSCES	57.78	10/1/2023	9/30/2024
760301	LYMNSCIP	56.71	10/1/2023	9/30/2024
760301	LYMNWYXC	42.8	10/1/2023	9/30/2024
760301	LYNCNEXS	42.8	10/1/2023	9/30/2024
760301	LYNDILXA	53.5	10/1/2023	9/30/2024
760301	LYNDKSXA	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	LYNDMNXL	42.8	10/1/2023	9/30/2024
760301	LYNDUTXC	42.8	10/1/2023	9/30/2024
760301	LYNDWAXX	42.8	10/1/2023	9/30/2024
760301	LYNNALXA	83.46	10/1/2023	9/30/2024
760301	LYNNINXA	90.95	10/1/2023	9/30/2024
760301	LYNNMACH	42.8	10/1/2023	9/30/2024
760301	LYNNPA01	115.56	10/1/2023	9/30/2024
760301	LYNSCOMA	42.8	10/1/2023	9/30/2024
760301	LYNSGAMA	94.16	10/1/2023	9/30/2024
760301	LYNSINXA	64.2	10/1/2023	9/30/2024
760301	LYNSKSEA	82.39	10/1/2023	9/30/2024
760301	LYNSNENW	40.66	10/1/2023	9/30/2024
760301	LYNSNYLY	51.36	10/1/2023	9/30/2024
760301	LYNSOHXA	60.99	10/1/2023	9/30/2024
760301	LYNSORXA	42.8	10/1/2023	9/30/2024
760301	LYRLGAXA	87.74	10/1/2023	9/30/2024
760301	LYSNNYXA	110.21	10/1/2023	9/30/2024
760301	LYSPTXXA	56.71	10/1/2023	9/30/2024
760301	LYSTWIXA	74.9	10/1/2023	9/30/2024
760301	LYSVPAXL	79.18	10/1/2023	9/30/2024
760301	LYTLTXLY	58.85	10/1/2023	9/30/2024
760301	LYTNIAXO	42.8	10/1/2023	9/30/2024
760301	LYTNUTMA	42.8	10/1/2023	9/30/2024
760301	LYTPOH25	57.78	10/1/2023	9/30/2024
760301	LYVLCAXF	166.92	10/1/2023	9/30/2024
760301	LYVLIAXO	42.8	10/1/2023	9/30/2024
760301	LYVLINXA	57.78	10/1/2023	9/30/2024
760301	LYVLKYXA	124.12	10/1/2023	9/30/2024
760301	LYVLMSMA	103.79	10/1/2023	9/30/2024
760301	LYVLNYLL	49.22	10/1/2023	9/30/2024
760301	LYVLTNMA	78.11	10/1/2023	9/30/2024
760301	LYVLVTCE	136.96	10/1/2023	9/30/2024
760301	LZBDTXXA	82.39	10/1/2023	9/30/2024
760301	LZLLGAXA	56.71	10/1/2023	9/30/2024
760301	LZRNNYXA	144.45	10/1/2023	9/30/2024
760301	LZTNINXA	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MABLMNXM	42.8	10/1/2023	9/30/2024
760301	MABNIAXO	42.8	10/1/2023	9/30/2024
760301	MABNILXC	57.78	10/1/2023	9/30/2024
760301	MABNMSMA	115.56	10/1/2023	9/30/2024
760301	MACDCAXF	177.62	10/1/2023	9/30/2024
760301	MACDNYMC	55.64	10/1/2023	9/30/2024
760301	MACEKYMA	90.95	10/1/2023	9/30/2024
760301	MACNGA01	39.59	10/1/2023	9/30/2024
760301	MACNGAGA	39.59	10/1/2023	9/30/2024
760301	MACNGAGP	52.43	10/1/2023	9/30/2024
760301	MACNGAMT	39.59	10/1/2023	9/30/2024
760301	MACNGAPD	52.43	10/1/2023	9/30/2024
760301	MACNGATP	56.71	10/1/2023	9/30/2024
760301	MACNGAVN	51.36	10/1/2023	9/30/2024
760301	MACNILXC	65.27	10/1/2023	9/30/2024
760301	MACNMO03	58.85	10/1/2023	9/30/2024
760301	MACNMOXA	58.85	10/1/2023	9/30/2024
760301	MACNMSAJ	116.63	10/1/2023	9/30/2024
760301	MACNMSMA	116.63	10/1/2023	9/30/2024
760301	MACYINXA	82.39	10/1/2023	9/30/2024
760301	MACYNEXH	42.8	10/1/2023	9/30/2024
760301	MADLMNXM	42.8	10/1/2023	9/30/2024
760301	MADNNCCE	68.48	10/1/2023	9/30/2024
760301	MADRCA11	62.06	10/1/2023	9/30/2024
760301	MADRCA12	57.78	10/1/2023	9/30/2024
760301	MAGEMSMA	73.83	10/1/2023	9/30/2024
760301	MAGNUTNM	42.8	10/1/2023	9/30/2024
760301	MAINMNXM	42.8	10/1/2023	9/30/2024
760301	MAINNYME	93.09	10/1/2023	9/30/2024
760301	MALBCAXF	101.65	10/1/2023	9/30/2024
760301	MALBCAXG	99.51	10/1/2023	9/30/2024
760301	MALMMNXM	42.8	10/1/2023	9/30/2024
760301	MALNFLXA	87.74	10/1/2023	9/30/2024
760301	MALNNYMM	80.25	10/1/2023	9/30/2024
760301	MALNORXA	42.8	10/1/2023	9/30/2024
760301	MALNTXXA	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MALTIDXC	42.8	10/1/2023	9/30/2024
760301	MALTILXA	64.2	10/1/2023	9/30/2024
760301	MALTMTXC	42.8	10/1/2023	9/30/2024
760301	MAMINCXA	104.86	10/1/2023	9/30/2024
760301	MAMOLAXA	71.69	10/1/2023	9/30/2024
760301	MAN WVJU	141.24	10/1/2023	9/30/2024
760301	MANHPAXE	115.56	10/1/2023	9/30/2024
760301	MANLARXA	73.83	10/1/2023	9/30/2024
760301	MANLUTXC	42.8	10/1/2023	9/30/2024
760301	MANLWYXC	42.8	10/1/2023	9/30/2024
760301	MANOMOXA	68.48	10/1/2023	9/30/2024
760301	MANRMDMN	48.15	10/1/2023	9/30/2024
760301	MANTILXD	57.78	10/1/2023	9/30/2024
760301	MANTKSXA	103.79	10/1/2023	9/30/2024
760301	MANTNCXA	111.28	10/1/2023	9/30/2024
760301	MANTOKXA	104.86	10/1/2023	9/30/2024
760301	MANTUTXC	42.8	10/1/2023	9/30/2024
760301	MANVNDBC	42.8	10/1/2023	9/30/2024
760301	MANYLAMA	81.32	10/1/2023	9/30/2024
760301	MAPKILXA	71.69	10/1/2023	9/30/2024
760301	MAPLTXXA	81.32	10/1/2023	9/30/2024
760301	MAPLWIXA	114.49	10/1/2023	9/30/2024
760301	MAQNILXD	249.31	10/1/2023	9/30/2024
760301	MARCIAXO	42.8	10/1/2023	9/30/2024
760301	MARFTXMF	135.89	10/1/2023	9/30/2024
760301	MARKIAXO	42.8	10/1/2023	9/30/2024
760301	MARLNJ35	82.39	10/1/2023	9/30/2024
760301	MARLNJMA	79.18	10/1/2023	9/30/2024
760301	MARNALNM	86.67	10/1/2023	9/30/2024
760301	MARNARMA	49.22	10/1/2023	9/30/2024
760301	MARNAZ02	40.66	10/1/2023	9/30/2024
760301	MARNAZ03	40.66	10/1/2023	9/30/2024
760301	MARNAZMA	40.66	10/1/2023	9/30/2024
760301	MARNCA11	56.71	10/1/2023	9/30/2024
760301	MARNILXE	43.87	10/1/2023	9/30/2024
760301	MARNILXS	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MARNIN02	54.57	10/1/2023	9/30/2024
760301	MARNIN03	55.64	10/1/2023	9/30/2024
760301	MARNKSLA	72.76	10/1/2023	9/30/2024
760301	MARNKYMA	107	10/1/2023	9/30/2024
760301	MARNLAXA	66.34	10/1/2023	9/30/2024
760301	MARNMAMI	48.15	10/1/2023	9/30/2024
760301	MARNMDMA	98.44	10/1/2023	9/30/2024
760301	MARNMIMN	64.2	10/1/2023	9/30/2024
760301	MARNMTXC	37.45	10/1/2023	9/30/2024
760301	MARNNCXB	68.48	10/1/2023	9/30/2024
760301	MARNNDXA	42.8	10/1/2023	9/30/2024
760301	MARNNYMR	53.5	10/1/2023	9/30/2024
760301	MARNOHXB	52.43	10/1/2023	9/30/2024
760301	MARNOHXC	52.43	10/1/2023	9/30/2024
760301	MARNPAXM	85.6	10/1/2023	9/30/2024
760301	MARNSCBN	66.34	10/1/2023	9/30/2024
760301	MARNSCMA	62.06	10/1/2023	9/30/2024
760301	MARNSDXA	42.8	10/1/2023	9/30/2024
760301	MARNTXMR	59.92	10/1/2023	9/30/2024
760301	MARNVA03	83.46	10/1/2023	9/30/2024
760301	MARNVAXA	83.46	10/1/2023	9/30/2024
760301	MARNWIXA	69.55	10/1/2023	9/30/2024
760301	MAROILXC	68.48	10/1/2023	9/30/2024
760301	MARSPAXM	109.14	10/1/2023	9/30/2024
760301	MARTKYMA	180.83	10/1/2023	9/30/2024
760301	MARTMIMT	52.43	10/1/2023	9/30/2024
760301	MARTNDXA	42.8	10/1/2023	9/30/2024
760301	MARTSDXA	42.8	10/1/2023	9/30/2024
760301	MARTTNXA	79.18	10/1/2023	9/30/2024
760301	MARVCOXC	42.8	10/1/2023	9/30/2024
760301	MARVNYMV	44.94	10/1/2023	9/30/2024
760301	MASNMIMS	53.5	10/1/2023	9/30/2024
760301	MASNOHXA	88.81	10/1/2023	9/30/2024
760301	MASNTNXA	68.48	10/1/2023	9/30/2024
760301	MASNTXXA	193.67	10/1/2023	9/30/2024
760301	MASNWIXA	108.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MASNWVBW	149.8	10/1/2023	9/30/2024
760301	MASSMIXI	90.95	10/1/2023	9/30/2024
760301	MAUDOKMA	72.76	10/1/2023	9/30/2024
760301	MAUDTXXA	80.25	10/1/2023	9/30/2024
760301	MAUMOH11	48.15	10/1/2023	9/30/2024
760301	MAUNILXE	105.93	10/1/2023	9/30/2024
760301	MAUPORXA	42.8	10/1/2023	9/30/2024
760301	MAVLMOXA	94.16	10/1/2023	9/30/2024
760301	MAVLTNMA	57.78	10/1/2023	9/30/2024
760301	MAX NDXA	42.8	10/1/2023	9/30/2024
760301	MAY IDXC	42.8	10/1/2023	9/30/2024
760301	MAY OKXA	127.33	10/1/2023	9/30/2024
760301	MAY TXXA	120.91	10/1/2023	9/30/2024
760301	MAYOFLXA	69.55	10/1/2023	9/30/2024
760301	MAYOMDMY	50.29	10/1/2023	9/30/2024
760301	MAYRAZMA	40.66	10/1/2023	9/30/2024
760301	MAYRMNXM	42.8	10/1/2023	9/30/2024
760301	MAYSINXA	124.12	10/1/2023	9/30/2024
760301	MAZNILMZ	60.99	10/1/2023	9/30/2024
760301	MAZOWI11	48.15	10/1/2023	9/30/2024
760301	MBRGPAME	66.34	10/1/2023	9/30/2024
760301	MBRGSDXA	42.8	10/1/2023	9/30/2024
760301	MBRLMOAM	39.59	10/1/2023	9/30/2024
760301	MBRSNMXC	42.8	10/1/2023	9/30/2024
760301	MBTETXXA	737.23	10/1/2023	9/30/2024
760301	MBTNWAXX	42.8	10/1/2023	9/30/2024
760301	MCADPAMC	115.56	10/1/2023	9/30/2024
760301	MCADTXXA	73.83	10/1/2023	9/30/2024
760301	MCALTX93	39.59	10/1/2023	9/30/2024
760301	MCALTX96	39.59	10/1/2023	9/30/2024
760301	MCALTXHB	39.59	10/1/2023	9/30/2024
760301	MCALTXHI	49.22	10/1/2023	9/30/2024
760301	MCALTXMU	39.59	10/1/2023	9/30/2024
760301	MCAROHXB	77.04	10/1/2023	9/30/2024
760301	MCBBIN01	59.92	10/1/2023	9/30/2024
760301	MCBESCXA	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MCBGIAXO	42.8	10/1/2023	9/30/2024
760301	MCBGOHXA	55.64	10/1/2023	9/30/2024
760301	MCBGPAXM	89.88	10/1/2023	9/30/2024
760301	MCBGTNXA	85.6	10/1/2023	9/30/2024
760301	MCBHINXA	54.57	10/1/2023	9/30/2024
760301	MCBNMIMN	60.99	10/1/2023	9/30/2024
760301	MCBOILXE	108.07	10/1/2023	9/30/2024
760301	MCBRMIXG	70.62	10/1/2023	9/30/2024
760301	MCCKMOEM	125.19	10/1/2023	9/30/2024
760301	MCCKNEAV	40.66	10/1/2023	9/30/2024
760301	MCCKNENW	40.66	10/1/2023	9/30/2024
760301	MCCKTXXA	58.85	10/1/2023	9/30/2024
760301	MCCLALXA	75.97	10/1/2023	9/30/2024
760301	MCCLIDXC	42.8	10/1/2023	9/30/2024
760301	MCCLMSMA	97.37	10/1/2023	9/30/2024
760301	MCCLSCMA	70.62	10/1/2023	9/30/2024
760301	MCCLWAXA	42.8	10/1/2023	9/30/2024
760301	MCCMIDMA	40.66	10/1/2023	9/30/2024
760301	MCCMMSBL	94.16	10/1/2023	9/30/2024
760301	MCCMMSMA	94.16	10/1/2023	9/30/2024
760301	MCCMMSSM	93.09	10/1/2023	9/30/2024
760301	MCCMOHXB	66.34	10/1/2023	9/30/2024
760301	MCCNILXA	65.27	10/1/2023	9/30/2024
760301	MCCRARXA	78.11	10/1/2023	9/30/2024
760301	MCCRINXA	53.5	10/1/2023	9/30/2024
760301	MCCRNV01	62.06	10/1/2023	9/30/2024
760301	MCCROHXA	59.92	10/1/2023	9/30/2024
760301	MCCROKXA	95.23	10/1/2023	9/30/2024
760301	MCCRSCXB	87.74	10/1/2023	9/30/2024
760301	MCCSNDXA	42.8	10/1/2023	9/30/2024
760301	MCCTIN01	49.22	10/1/2023	9/30/2024
760301	MCCYCOXC	42.8	10/1/2023	9/30/2024
760301	MCCYIN01	36.38	10/1/2023	9/30/2024
760301	MCCYINBQ	36.38	10/1/2023	9/30/2024
760301	MCCYINDF	36.38	10/1/2023	9/30/2024
760301	MCCYMIMN	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MCDDKSKE	115.56	10/1/2023	9/30/2024
760301	MCDDPAMC	47.08	10/1/2023	9/30/2024
760301	MCDDTXXA	62.06	10/1/2023	9/30/2024
760301	MCDGNYMD	50.29	10/1/2023	9/30/2024
760301	MCDNARMA	103.79	10/1/2023	9/30/2024
760301	MCDNGAGS	65.27	10/1/2023	9/30/2024
760301	MCDNIAXO	42.8	10/1/2023	9/30/2024
760301	MCDNILXE	155.15	10/1/2023	9/30/2024
760301	MCDNKYMA	75.97	10/1/2023	9/30/2024
760301	MCDNNYXA	123.05	10/1/2023	9/30/2024
760301	MCDNSCXA	70.62	10/1/2023	9/30/2024
760301	MCDRNV11	178.69	10/1/2023	9/30/2024
760301	MCFACAXF	74.9	10/1/2023	9/30/2024
760301	MCFAWIXA	49.22	10/1/2023	9/30/2024
760301	MCFLMEPL	83.46	10/1/2023	9/30/2024
760301	MCGHARMA	75.97	10/1/2023	9/30/2024
760301	MCGLNV11	158.36	10/1/2023	9/30/2024
760301	MCGNNDXA	42.8	10/1/2023	9/30/2024
760301	MCGRIAAE	42.8	10/1/2023	9/30/2024
760301	MCGRMNXM	42.8	10/1/2023	9/30/2024
760301	MCGRNDXA	42.8	10/1/2023	9/30/2024
760301	MCGRNYMG	48.15	10/1/2023	9/30/2024
760301	MCHCMIMN	47.08	10/1/2023	9/30/2024
760301	MCHGMIMN	63.13	10/1/2023	9/30/2024
760301	MCHMORXB	42.8	10/1/2023	9/30/2024
760301	MCHNILMY	57.78	10/1/2023	9/30/2024
760301	MCHNNDXA	42.8	10/1/2023	9/30/2024
760301	MCHSMECB	195.81	10/1/2023	9/30/2024
760301	MCHSNYMA	49.22	10/1/2023	9/30/2024
760301	MCHVIAXO	42.8	10/1/2023	9/30/2024
760301	MCHVMDMC	52.43	10/1/2023	9/30/2024
760301	MCHVNYMC	43.87	10/1/2023	9/30/2024
760301	MCHVVAMV	65.27	10/1/2023	9/30/2024
760301	MCINALMA	73.83	10/1/2023	9/30/2024
760301	MCINFLXA	59.92	10/1/2023	9/30/2024
760301	MCINMNXM	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MCINSDCO	42.8	10/1/2023	9/30/2024
760301	MCISMIMN	103.79	10/1/2023	9/30/2024
760301	MCKEKYXA	266.43	10/1/2023	9/30/2024
760301	MCKNALXA	86.67	10/1/2023	9/30/2024
760301	MCKNILXD	55.64	10/1/2023	9/30/2024
760301	MCKNPAXM	64.2	10/1/2023	9/30/2024
760301	MCKNTNMA	72.76	10/1/2023	9/30/2024
760301	MCKNTXLI	68.48	10/1/2023	9/30/2024
760301	MCKNTXTE	72.76	10/1/2023	9/30/2024
760301	MCKTCAXF	89.88	10/1/2023	9/30/2024
760301	MCKYIDXC	42.8	10/1/2023	9/30/2024
760301	MCKYINXA	57.78	10/1/2023	9/30/2024
760301	MCKYVAMK	53.5	10/1/2023	9/30/2024
760301	MCLDCAXF	147.66	10/1/2023	9/30/2024
760301	MCLDOKXA	59.92	10/1/2023	9/30/2024
760301	MCLGSDXA	42.8	10/1/2023	9/30/2024
760301	MCLGVAXA	173.34	10/1/2023	9/30/2024
760301	MCLNFLXA	66.34	10/1/2023	9/30/2024
760301	MCLNILXD	63.13	10/1/2023	9/30/2024
760301	MCLNMSAB	118.77	10/1/2023	9/30/2024
760301	MCLNMSMA	118.77	10/1/2023	9/30/2024
760301	MCLNNYMZ	49.22	10/1/2023	9/30/2024
760301	MCLNTXML	405.53	10/1/2023	9/30/2024
760301	MCLNVALV	47.08	10/1/2023	9/30/2024
760301	MCLSOKMA	59.92	10/1/2023	9/30/2024
760301	MCLTKSXA	64.2	10/1/2023	9/30/2024
760301	MCLVPAXM	81.32	10/1/2023	9/30/2024
760301	MCLYTXXA	65.27	10/1/2023	9/30/2024
760301	MCMBILXD	386.27	10/1/2023	9/30/2024
760301	MCMBNYXA	207.58	10/1/2023	9/30/2024
760301	MCMRPAMC	66.34	10/1/2023	9/30/2024
760301	MCMYTXMC	79.18	10/1/2023	9/30/2024
760301	MCNBILXA	90.95	10/1/2023	9/30/2024
760301	MCNLARMA	97.37	10/1/2023	9/30/2024
760301	MCNPFLMA	55.64	10/1/2023	9/30/2024
760301	MCNRAZXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MCNVOHXA	82.39	10/1/2023	9/30/2024
760301	MCPKMIMN	47.08	10/1/2023	9/30/2024
760301	MCPTPAMK	66.34	10/1/2023	9/30/2024
760301	MCRAARXA	66.34	10/1/2023	9/30/2024
760301	MCRAGAXA	99.51	10/1/2023	9/30/2024
760301	MCRKPAMR	65.27	10/1/2023	9/30/2024
760301	MCSLIAXO	55.64	10/1/2023	9/30/2024
760301	MCSNKSAS	73.83	10/1/2023	9/30/2024
760301	MCSTMIXI	50.29	10/1/2023	9/30/2024
760301	MCTWIN01	59.92	10/1/2023	9/30/2024
760301	MCTWNJPN	147.66	10/1/2023	9/30/2024
760301	MCTWOHXA	64.2	10/1/2023	9/30/2024
760301	MCTWPAMC	53.5	10/1/2023	9/30/2024
760301	MCVLKSXA	78.11	10/1/2023	9/30/2024
760301	MCVLNDXA	42.8	10/1/2023	9/30/2024
760301	MCVLNJMC	42.8	10/1/2023	9/30/2024
760301	MCVLOH25	82.39	10/1/2023	9/30/2024
760301	MCVYKSXA	60.99	10/1/2023	9/30/2024
760301	MCWLVAXA	200.09	10/1/2023	9/30/2024
760301	MCWNTNMT	77.04	10/1/2023	9/30/2024
760301	MDBGFLPM	62.06	10/1/2023	9/30/2024
760301	MDBGPAXM	124.12	10/1/2023	9/30/2024
760301	MDBGVAMI	125.19	10/1/2023	9/30/2024
760301	MDBOKYMA	240.75	10/1/2023	9/30/2024
760301	MDBROHXA	86.67	10/1/2023	9/30/2024
760301	MDBRWVMB	154.08	10/1/2023	9/30/2024
760301	MDBWWYXC	42.8	10/1/2023	9/30/2024
760301	MDCKNDXA	42.8	10/1/2023	9/30/2024
760301	MDCTPAXM	195.81	10/1/2023	9/30/2024
760301	MDCYILAA	94.16	10/1/2023	9/30/2024
760301	MDCYKSXA	79.18	10/1/2023	9/30/2024
760301	MDCYMOXA	90.95	10/1/2023	9/30/2024
760301	MDCYSDXA	42.8	10/1/2023	9/30/2024
760301	MDDNVAXA	93.09	10/1/2023	9/30/2024
760301	MDFDMNAT	40.66	10/1/2023	9/30/2024
760301	MDFDNJ01	100.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MDFDOKMA	97.37	10/1/2023	9/30/2024
760301	MDFDOR33	42.8	10/1/2023	9/30/2024
760301	MDFDORHG	92.02	10/1/2023	9/30/2024
760301	MDFDWIXA	112.35	10/1/2023	9/30/2024
760301	MDGVNEXH	42.8	10/1/2023	9/30/2024
760301	MDKFTXMK	62.06	10/1/2023	9/30/2024
760301	MDLBCT00	64.2	10/1/2023	9/30/2024
760301	MDLBINXA	85.6	10/1/2023	9/30/2024
760301	MDLBMAJA	43.87	10/1/2023	9/30/2024
760301	MDLBNYXA	118.77	10/1/2023	9/30/2024
760301	MDLBVTCC	101.65	10/1/2023	9/30/2024
760301	MDLBWVFA	131.61	10/1/2023	9/30/2024
760301	MDLDARXA	82.39	10/1/2023	9/30/2024
760301	MDLDKS01	86.67	10/1/2023	9/30/2024
760301	MDLDMICB	36.38	10/1/2023	9/30/2024
760301	MDLDMIMN	36.38	10/1/2023	9/30/2024
760301	MDLDMISE	47.08	10/1/2023	9/30/2024
760301	MDLDMNXA	42.8	10/1/2023	9/30/2024
760301	MDLDPAMI	50.29	10/1/2023	9/30/2024
760301	MDLDSDXA	42.8	10/1/2023	9/30/2024
760301	MDLDTX87	44.94	10/1/2023	9/30/2024
760301	MDLDTX95	44.94	10/1/2023	9/30/2024
760301	MDLDTXFN	48.15	10/1/2023	9/30/2024
760301	MDLDTXMU	44.94	10/1/2023	9/30/2024
760301	MDLDTXOX	48.15	10/1/2023	9/30/2024
760301	MDLKMTXC	42.8	10/1/2023	9/30/2024
760301	MDLKTXML	59.92	10/1/2023	9/30/2024
760301	MDLKWAXX	42.8	10/1/2023	9/30/2024
760301	MDLLOKMA	103.79	10/1/2023	9/30/2024
760301	MDLTTXGR	56.71	10/1/2023	9/30/2024
760301	MDLTVAMD	67.41	10/1/2023	9/30/2024
760301	MDLVNYXA	160.5	10/1/2023	9/30/2024
760301	MDMDTXXA	82.39	10/1/2023	9/30/2024
760301	MDNMMOXA	60.99	10/1/2023	9/30/2024
760301	MDPKOKXA	87.74	10/1/2023	9/30/2024
760301	MDPLIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MDPNOHXA	116.63	10/1/2023	9/30/2024
760301	MDPTNYMP	48.15	10/1/2023	9/30/2024
760301	MDRDIAXO	42.8	10/1/2023	9/30/2024
760301	MDRDNEXS	42.8	10/1/2023	9/30/2024
760301	MDRDNYMK	72.76	10/1/2023	9/30/2024
760301	MDRKWIXA	70.62	10/1/2023	9/30/2024
760301	MDRSOR52	42.8	10/1/2023	9/30/2024
760301	MDRVCAXF	197.95	10/1/2023	9/30/2024
760301	MDRVMNXM	42.8	10/1/2023	9/30/2024
760301	MDSLMNXM	42.8	10/1/2023	9/30/2024
760301	MDSNALNM	53.5	10/1/2023	9/30/2024
760301	MDSNCT01	66.34	10/1/2023	9/30/2024
760301	MDSNCT02	65.27	10/1/2023	9/30/2024
760301	MDSNFLXA	297.46	10/1/2023	9/30/2024
760301	MDSNGAMA	65.27	10/1/2023	9/30/2024
760301	MDSNINAL	83.46	10/1/2023	9/30/2024
760301	MDSNINXA	83.46	10/1/2023	9/30/2024
760301	MDSNKSXA	84.53	10/1/2023	9/30/2024
760301	MDSNMEMA	128.4	10/1/2023	9/30/2024
760301	MDSNMN01	42.8	10/1/2023	9/30/2024
760301	MDSNMNXM	42.8	10/1/2023	9/30/2024
760301	MDSNMOXA	53.5	10/1/2023	9/30/2024
760301	MDSNMSES	56.71	10/1/2023	9/30/2024
760301	MDSNNCXA	64.2	10/1/2023	9/30/2024
760301	MDSNNEXG	42.8	10/1/2023	9/30/2024
760301	MDSNNHYA	101.65	10/1/2023	9/30/2024
760301	MDSNNJMA	47.08	10/1/2023	9/30/2024
760301	MDSNNYXA	128.4	10/1/2023	9/30/2024
760301	MDSNOHXA	62.06	10/1/2023	9/30/2024
760301	MDSNSDAR	40.66	10/1/2023	9/30/2024
760301	MDSNSDCE	40.66	10/1/2023	9/30/2024
760301	MDSNVAMA	119.84	10/1/2023	9/30/2024
760301	MDSNWI02	40.66	10/1/2023	9/30/2024
760301	MDSNWI11	40.66	10/1/2023	9/30/2024
760301	MDSNWI12	48.15	10/1/2023	9/30/2024
760301	MDSNWI13	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MDSNWI14	48.15	10/1/2023	9/30/2024
760301	MDSNWI15	47.08	10/1/2023	9/30/2024
760301	MDSNWI16	49.22	10/1/2023	9/30/2024
760301	MDSNWIAD	40.66	10/1/2023	9/30/2024
760301	MDSNWIGJ	49.22	10/1/2023	9/30/2024
760301	MDSNWIKW	48.15	10/1/2023	9/30/2024
760301	MDSNWIUQ	40.66	10/1/2023	9/30/2024
760301	MDSNWVCR	115.56	10/1/2023	9/30/2024
760301	MDSOWILM	48.15	10/1/2023	9/30/2024
760301	MDSPORXX	188.32	10/1/2023	9/30/2024
760301	MDSPVTXA	173.34	10/1/2023	9/30/2024
760301	MDSTCA02	70.62	10/1/2023	9/30/2024
760301	MDSTCA03	74.9	10/1/2023	9/30/2024
760301	MDSTCA04	67.41	10/1/2023	9/30/2024
760301	MDSTCA05	71.69	10/1/2023	9/30/2024
760301	MDSTCA52	74.9	10/1/2023	9/30/2024
760301	MDSTILXC	60.99	10/1/2023	9/30/2024
760301	MDTAPAXH	170.13	10/1/2023	9/30/2024
760301	MDTNIDMA	40.66	10/1/2023	9/30/2024
760301	MDTNMIXG	66.34	10/1/2023	9/30/2024
760301	MDTNPAMI	66.34	10/1/2023	9/30/2024
760301	MDTNTNMA	72.76	10/1/2023	9/30/2024
760301	MDTNWIXB	49.22	10/1/2023	9/30/2024
760301	MDTPMICO	48.15	10/1/2023	9/30/2024
760301	MDTWCA11	88.81	10/1/2023	9/30/2024
760301	MDTWCT00	59.92	10/1/2023	9/30/2024
760301	MDTWDEMT	69.55	10/1/2023	9/30/2024
760301	MDTWIN01	50.29	10/1/2023	9/30/2024
760301	MDTWMOXA	68.48	10/1/2023	9/30/2024
760301	MDTWNJMD	49.22	10/1/2023	9/30/2024
760301	MDTWNYXA	125.19	10/1/2023	9/30/2024
760301	MDTWOH42	36.38	10/1/2023	9/30/2024
760301	MDVAIDXC	42.8	10/1/2023	9/30/2024
760301	MDVAUTMA	42.8	10/1/2023	9/30/2024
760301	MDVIKY24	85.6	10/1/2023	9/30/2024
760301	MDVIKYMA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MDVIKYQA	78.11	10/1/2023	9/30/2024
760301	MDVILAMA	68.48	10/1/2023	9/30/2024
760301	MDVITNMT	73.83	10/1/2023	9/30/2024
760301	MDVITXMD	93.09	10/1/2023	9/30/2024
760301	MDVLGAXA	67.41	10/1/2023	9/30/2024
760301	MDVLILXA	53.5	10/1/2023	9/30/2024
760301	MDVLINXA	104.86	10/1/2023	9/30/2024
760301	MDVLMIMN	51.36	10/1/2023	9/30/2024
760301	MDVLMOXA	74.9	10/1/2023	9/30/2024
760301	MDVLMSXA	93.09	10/1/2023	9/30/2024
760301	MDVLOH94	58.85	10/1/2023	9/30/2024
760301	MDVLPAXM	105.93	10/1/2023	9/30/2024
760301	MDVLTNXA	68.48	10/1/2023	9/30/2024
760301	MDVWAZXC	42.8	10/1/2023	9/30/2024
760301	MDVWCAXF	70.62	10/1/2023	9/30/2024
760301	MDVWVAXA	78.11	10/1/2023	9/30/2024
760301	MDWSMEMA	303.88	10/1/2023	9/30/2024
760301	MDWSWYXC	42.8	10/1/2023	9/30/2024
760301	MDWYALXA	79.18	10/1/2023	9/30/2024
760301	MDWYARXA	108.07	10/1/2023	9/30/2024
760301	MDWYGAXA	65.27	10/1/2023	9/30/2024
760301	MDWYPAXM	108.07	10/1/2023	9/30/2024
760301	MDWYTNXA	69.55	10/1/2023	9/30/2024
760301	MEADCOMA	42.8	10/1/2023	9/30/2024
760301	MEADKSSL	66.34	10/1/2023	9/30/2024
760301	MEADNEXL	293.18	10/1/2023	9/30/2024
760301	MEBNNC01	67.41	10/1/2023	9/30/2024
760301	MEBNNCXA	67.41	10/1/2023	9/30/2024
760301	MECCCAXF	126.26	10/1/2023	9/30/2024
760301	MEDIPAME	47.08	10/1/2023	9/30/2024
760301	MEDNNDXA	42.8	10/1/2023	9/30/2024
760301	MEDNNYPA	48.15	10/1/2023	9/30/2024
760301	MEDNOHXB	62.06	10/1/2023	9/30/2024
760301	MEDNTNMA	56.71	10/1/2023	9/30/2024
760301	MEDNTXXA	72.76	10/1/2023	9/30/2024
760301	MEDRILXE	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MEDRINXA	63.13	10/1/2023	9/30/2024
760301	MEDRNDXA	42.8	10/1/2023	9/30/2024
760301	MEDSKYXA	181.9	10/1/2023	9/30/2024
760301	MEDWSDXA	42.8	10/1/2023	9/30/2024
760301	MEDWTXXA	60.99	10/1/2023	9/30/2024
760301	MEDWUTXC	42.8	10/1/2023	9/30/2024
760301	MEFDMAPL	43.87	10/1/2023	9/30/2024
760301	MEGSGAXA	70.62	10/1/2023	9/30/2024
760301	MEKRCOMA	42.8	10/1/2023	9/30/2024
760301	MEKROKXA	65.27	10/1/2023	9/30/2024
760301	MELBIDMA	40.66	10/1/2023	9/30/2024
760301	MELSMTXC	42.8	10/1/2023	9/30/2024
760301	MENAARMA	108.07	10/1/2023	9/30/2024
760301	MENLGAXA	90.95	10/1/2023	9/30/2024
760301	MENLIAXO	42.8	10/1/2023	9/30/2024
760301	MENLKSXA	90.95	10/1/2023	9/30/2024
760301	MENNSDXA	42.8	10/1/2023	9/30/2024
760301	MENOOKXA	86.67	10/1/2023	9/30/2024
760301	MENTALXA	111.28	10/1/2023	9/30/2024
760301	MENTCAXF	77.04	10/1/2023	9/30/2024
760301	MERCTXXA	179.76	10/1/2023	9/30/2024
760301	MERMINXA	124.12	10/1/2023	9/30/2024
760301	MERNNEXS	42.8	10/1/2023	9/30/2024
760301	MESAAZGI	42.8	10/1/2023	9/30/2024
760301	MESAAZMA	42.8	10/1/2023	9/30/2024
760301	MESAAZTL	42.8	10/1/2023	9/30/2024
760301	MESACOXC	40.66	10/1/2023	9/30/2024
760301	MESAWAXX	42.8	10/1/2023	9/30/2024
760301	METAMOBA	67.41	10/1/2023	9/30/2024
760301	METWPAXM	114.49	10/1/2023	9/30/2024
760301	METZMOXA	81.32	10/1/2023	9/30/2024
760301	MEVLINMX	58.85	10/1/2023	9/30/2024
760301	MEVLLAMA	70.62	10/1/2023	9/30/2024
760301	MEVLMTXC	42.8	10/1/2023	9/30/2024
760301	MEVLNYOC	47.08	10/1/2023	9/30/2024
760301	MEWYMAVI	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MEWYOH84	49.22	10/1/2023	9/30/2024
760301	MEXCMOJU	92.02	10/1/2023	9/30/2024
760301	MEXCNYMX	47.08	10/1/2023	9/30/2024
760301	MEXITXMX	68.48	10/1/2023	9/30/2024
760301	MEYRILXC	54.57	10/1/2023	9/30/2024
760301	MFBGPAXM	185.11	10/1/2023	9/30/2024
760301	MFFTTXXA	64.2	10/1/2023	9/30/2024
760301	MFTWPAXM	83.46	10/1/2023	9/30/2024
760301	MGDNNMXC	42.8	10/1/2023	9/30/2024
760301	MGDROH62	49.22	10/1/2023	9/30/2024
760301	MGFDKYMA	81.32	10/1/2023	9/30/2024
760301	MGNLARMA	99.51	10/1/2023	9/30/2024
760301	MGNLIAXP	42.8	10/1/2023	9/30/2024
760301	MGNLILXA	101.65	10/1/2023	9/30/2024
760301	MGNLMSMA	98.44	10/1/2023	9/30/2024
760301	MGNLOH86	51.36	10/1/2023	9/30/2024
760301	MGRGTXXA	68.48	10/1/2023	9/30/2024
760301	MGRMALXA	98.44	10/1/2023	9/30/2024
760301	MGRTMNXM	42.8	10/1/2023	9/30/2024
760301	MGSPALXA	65.27	10/1/2023	9/30/2024
760301	MGSPOHXA	100.58	10/1/2023	9/30/2024
760301	MGTNARXA	73.83	10/1/2023	9/30/2024
760301	MGTNMDML	142.31	10/1/2023	9/30/2024
760301	MGTNMIXI	59.92	10/1/2023	9/30/2024
760301	MGTNNCGL	88.81	10/1/2023	9/30/2024
760301	MGTNNCGR	85.6	10/1/2023	9/30/2024
760301	MGTNNJMI	49.22	10/1/2023	9/30/2024
760301	MGTNTNXA	58.85	10/1/2023	9/30/2024
760301	MGTWIN01	52.43	10/1/2023	9/30/2024
760301	MGTWKYMA	62.06	10/1/2023	9/30/2024
760301	MGTWPAXM	103.79	10/1/2023	9/30/2024
760301	MGTWWVDX	57.78	10/1/2023	9/30/2024
760301	MGTWWVFY	57.78	10/1/2023	9/30/2024
760301	MGVANCCE	66.34	10/1/2023	9/30/2024
760301	MGVLKSXA	94.16	10/1/2023	9/30/2024
760301	MGVLVAXA	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MGZNARXA	96.3	10/1/2023	9/30/2024
760301	MHBGPAXM	123.05	10/1/2023	9/30/2024
760301	MHCYPAMC	125.19	10/1/2023	9/30/2024
760301	MHFYPAMA	51.36	10/1/2023	9/30/2024
760301	MHGFMIXI	66.34	10/1/2023	9/30/2024
760301	MHLLNDXA	42.8	10/1/2023	9/30/2024
760301	MHMTILXC	51.36	10/1/2023	9/30/2024
760301	MHNMMN01	42.8	10/1/2023	9/30/2024
760301	MHNMMNMA	42.8	10/1/2023	9/30/2024
760301	MHPCNYMP	52.43	10/1/2023	9/30/2024
760301	MHPKIL02	49.22	10/1/2023	9/30/2024
760301	MHPKILBU	49.22	10/1/2023	9/30/2024
760301	MHPNPAXM	116.63	10/1/2023	9/30/2024
760301	MHSKKSXA	107	10/1/2023	9/30/2024
760301	MHSPPAXM	72.76	10/1/2023	9/30/2024
760301	MHVLNCXA	68.48	10/1/2023	9/30/2024
760301	MHVLNJME	79.18	10/1/2023	9/30/2024
760301	MHVLOHXA	72.76	10/1/2023	9/30/2024
760301	MHVYAZXC	42.8	10/1/2023	9/30/2024
760301	MIAMAZMA	40.66	10/1/2023	9/30/2024
760301	MIAMFL98	39.59	10/1/2023	9/30/2024
760301	MIAMFLAC	39.59	10/1/2023	9/30/2024
760301	MIAMFLAE	52.43	10/1/2023	9/30/2024
760301	MIAMFLAL	51.36	10/1/2023	9/30/2024
760301	MIAMFLAP	52.43	10/1/2023	9/30/2024
760301	MIAMFLBA	51.36	10/1/2023	9/30/2024
760301	MIAMFLBC	50.29	10/1/2023	9/30/2024
760301	MIAMFLBR	51.36	10/1/2023	9/30/2024
760301	MIAMFLCA	55.64	10/1/2023	9/30/2024
760301	MIAMFLDA	39.59	10/1/2023	9/30/2024
760301	MIAMFLDB	55.64	10/1/2023	9/30/2024
760301	MIAMFLDI	39.59	10/1/2023	9/30/2024
760301	MIAMFLFL	51.36	10/1/2023	9/30/2024
760301	MIAMFLGR	39.59	10/1/2023	9/30/2024
760301	MIAMFLHL	54.57	10/1/2023	9/30/2024
760301	MIAMFLIC	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MIAMFLKE	53.5	10/1/2023	9/30/2024
760301	MIAMFLKY	39.59	10/1/2023	9/30/2024
760301	MIAMFLME	50.29	10/1/2023	9/30/2024
760301	MIAMFLNM	51.36	10/1/2023	9/30/2024
760301	MIAMFLNS	52.43	10/1/2023	9/30/2024
760301	MIAMFLOL	52.43	10/1/2023	9/30/2024
760301	MIAMFLPB	53.5	10/1/2023	9/30/2024
760301	MIAMFLPL	55.64	10/1/2023	9/30/2024
760301	MIAMFLRR	53.5	10/1/2023	9/30/2024
760301	MIAMFLSH	52.43	10/1/2023	9/30/2024
760301	MIAMFLSO	56.71	10/1/2023	9/30/2024
760301	MIAMFLWD	59.92	10/1/2023	9/30/2024
760301	MIAMFLWM	53.5	10/1/2023	9/30/2024
760301	MIAMMOXA	69.55	10/1/2023	9/30/2024
760301	MIAMOKMA	89.88	10/1/2023	9/30/2024
760301	MIAMTXXA	686.94	10/1/2023	9/30/2024
760301	MIANFLGC	39.59	10/1/2023	9/30/2024
760301	MIANFLPV	55.64	10/1/2023	9/30/2024
760301	MIANFLWK	55.64	10/1/2023	9/30/2024
760301	MIANFLYI	39.59	10/1/2023	9/30/2024
760301	MIAPFLYO	52.43	10/1/2023	9/30/2024
760301	MIAQFL06	51.36	10/1/2023	9/30/2024
760301	MIAQFL60	51.36	10/1/2023	9/30/2024
760301	MIASFL68	55.64	10/1/2023	9/30/2024
760301	MIASFLRA	39.59	10/1/2023	9/30/2024
760301	MIATFLAD	39.59	10/1/2023	9/30/2024
760301	MIAUFLJO	55.64	10/1/2023	9/30/2024
760301	MIAVFLFF	55.64	10/1/2023	9/30/2024
760301	MICCFLBB	77.04	10/1/2023	9/30/2024
760301	MILCMN01	42.8	10/1/2023	9/30/2024
760301	MILCMNXM	42.8	10/1/2023	9/30/2024
760301	MILNGAXA	93.09	10/1/2023	9/30/2024
760301	MILNHICO	108.07	10/1/2023	9/30/2024
760301	MILNHISI	105.93	10/1/2023	9/30/2024
760301	MILNHIXB	98.44	10/1/2023	9/30/2024
760301	MILNHIXD	108.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MILNILMI	42.8	10/1/2023	9/30/2024
760301	MILNINXA	86.67	10/1/2023	9/30/2024
760301	MILNMIMN	51.36	10/1/2023	9/30/2024
760301	MILNMNXM	42.8	10/1/2023	9/30/2024
760301	MILNMOXA	82.39	10/1/2023	9/30/2024
760301	MILNNHPL	141.24	10/1/2023	9/30/2024
760301	MILNOHXA	63.13	10/1/2023	9/30/2024
760301	MILNTNMA	62.06	10/1/2023	9/30/2024
760301	MILOIAXO	42.8	10/1/2023	9/30/2024
760301	MILOMEEL	170.13	10/1/2023	9/30/2024
760301	MILOMOXA	72.76	10/1/2023	9/30/2024
760301	MILOTXXA	413.02	10/1/2023	9/30/2024
760301	MILSIAXO	42.8	10/1/2023	9/30/2024
760301	MILSTXXA	89.88	10/1/2023	9/30/2024
760301	MILWWI10	49.22	10/1/2023	9/30/2024
760301	MILWWI12	48.15	10/1/2023	9/30/2024
760301	MILWWI13	40.66	10/1/2023	9/30/2024
760301	MILWWI16	40.66	10/1/2023	9/30/2024
760301	MILWWI17	47.08	10/1/2023	9/30/2024
760301	MILWWI22	48.15	10/1/2023	9/30/2024
760301	MILWWI23	49.22	10/1/2023	9/30/2024
760301	MILWWI25	51.36	10/1/2023	9/30/2024
760301	MILWWI27	48.15	10/1/2023	9/30/2024
760301	MILWWI28	49.22	10/1/2023	9/30/2024
760301	MILWWI30	49.22	10/1/2023	9/30/2024
760301	MILWWI31	50.29	10/1/2023	9/30/2024
760301	MILWWI34	48.15	10/1/2023	9/30/2024
760301	MILWWI38	48.15	10/1/2023	9/30/2024
760301	MILWWI42	48.15	10/1/2023	9/30/2024
760301	MILWWI45	50.29	10/1/2023	9/30/2024
760301	MILWWI48	40.66	10/1/2023	9/30/2024
760301	MILWWI56	51.36	10/1/2023	9/30/2024
760301	MILWWIAU	40.66	10/1/2023	9/30/2024
760301	MILWWIDK	40.66	10/1/2023	9/30/2024
760301	MILWWIST	40.66	10/1/2023	9/30/2024
760301	MILXWI14	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MILXWIIL	40.66	10/1/2023	9/30/2024
760301	MILXWIIX	47.08	10/1/2023	9/30/2024
760301	MILXWILB	40.66	10/1/2023	9/30/2024
760301	MIMSTXXA	58.85	10/1/2023	9/30/2024
760301	MINANV11	102.72	10/1/2023	9/30/2024
760301	MINANVAB	138.03	10/1/2023	9/30/2024
760301	MINCOKMA	60.99	10/1/2023	9/30/2024
760301	MINDIAXO	42.8	10/1/2023	9/30/2024
760301	MINDLAMA	66.34	10/1/2023	9/30/2024
760301	MINDNENW	40.66	10/1/2023	9/30/2024
760301	MINDTXXA	64.2	10/1/2023	9/30/2024
760301	MINGIAXO	42.8	10/1/2023	9/30/2024
760301	MINKILMK	58.85	10/1/2023	9/30/2024
760301	MINLNYMI	44.94	10/1/2023	9/30/2024
760301	MINLTXLO	70.62	10/1/2023	9/30/2024
760301	MINONYMI	41.73	10/1/2023	9/30/2024
760301	MINRILXD	65.27	10/1/2023	9/30/2024
760301	MINSILXC	65.27	10/1/2023	9/30/2024
760301	MINTNDBA	42.8	10/1/2023	9/30/2024
760301	MIO MIXG	119.84	10/1/2023	9/30/2024
760301	MIVLGAXA	78.11	10/1/2023	9/30/2024
760301	MIVLMNXM	42.8	10/1/2023	9/30/2024
760301	MIVLNCXA	66.34	10/1/2023	9/30/2024
760301	MIVLNYNV	66.34	10/1/2023	9/30/2024
760301	MIVLPAMI	72.76	10/1/2023	9/30/2024
760301	MIZEMSMA	78.11	10/1/2023	9/30/2024
760301	MKBGIAXO	42.8	10/1/2023	9/30/2024
760301	MKBGPAXM	80.25	10/1/2023	9/30/2024
760301	MKHAHICO	120.91	10/1/2023	9/30/2024
760301	MKHLCA12	72.76	10/1/2023	9/30/2024
760301	MKLOHICO	98.44	10/1/2023	9/30/2024
760301	MKPUHICO	90.95	10/1/2023	9/30/2024
760301	MKTINDXA	42.8	10/1/2023	9/30/2024
760301	MKVLCA11	162.64	10/1/2023	9/30/2024
760301	MKVLLAHM	110.21	10/1/2023	9/30/2024
760301	MKVLLAMN	107	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MKVLNCXA	79.18	10/1/2023	9/30/2024
760301	MKWNWIXA	42.8	10/1/2023	9/30/2024
760301	MKWOHICO	566.03	10/1/2023	9/30/2024
760301	MLAMTXXA	98.44	10/1/2023	9/30/2024
760301	MLANTXXA	79.18	10/1/2023	9/30/2024
760301	MLBGIAXO	42.8	10/1/2023	9/30/2024
760301	MLBGINXA	97.37	10/1/2023	9/30/2024
760301	MLBGOHXA	94.16	10/1/2023	9/30/2024
760301	MLBGPAXM	110.21	10/1/2023	9/30/2024
760301	MLBKNYML	77.04	10/1/2023	9/30/2024
760301	MLBNKYXA	132.68	10/1/2023	9/30/2024
760301	MLBNMOXA	74.9	10/1/2023	9/30/2024
760301	MLBNNJMB	46.01	10/1/2023	9/30/2024
760301	MLBNOKXA	101.65	10/1/2023	9/30/2024
760301	MLBNSDCO	42.8	10/1/2023	9/30/2024
760301	MLBODEMB	64.2	10/1/2023	9/30/2024
760301	MLBONHYA	88.81	10/1/2023	9/30/2024
760301	MLBRARXA	97.37	10/1/2023	9/30/2024
760301	MLBRCA11	66.34	10/1/2023	9/30/2024
760301	MLBRFLMA	82.39	10/1/2023	9/30/2024
760301	MLBRIAXP	42.8	10/1/2023	9/30/2024
760301	MLBRMAGR	40.66	10/1/2023	9/30/2024
760301	MLBRMEYA	179.76	10/1/2023	9/30/2024
760301	MLBYARXA	67.41	10/1/2023	9/30/2024
760301	MLBYFLXA	105.93	10/1/2023	9/30/2024
760301	MLBYINXA	102.72	10/1/2023	9/30/2024
760301	MLBYKSXA	220.42	10/1/2023	9/30/2024
760301	MLBYNCXB	97.37	10/1/2023	9/30/2024
760301	MLCHIAXO	42.8	10/1/2023	9/30/2024
760301	MLCKOKXA	93.09	10/1/2023	9/30/2024
760301	MLCKWVXA	140.17	10/1/2023	9/30/2024
760301	MLCMIAXO	42.8	10/1/2023	9/30/2024
760301	MLCTOHXA	97.37	10/1/2023	9/30/2024
760301	MLCTWIXA	50.29	10/1/2023	9/30/2024
760301	MLCYALXA	102.72	10/1/2023	9/30/2024
760301	MLCYIDXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MLCYMTBV	40.66	10/1/2023	9/30/2024
760301	MLCYMTMA	40.66	10/1/2023	9/30/2024
760301	MLCYMTXC	42.8	10/1/2023	9/30/2024
760301	MLCYORXA	42.8	10/1/2023	9/30/2024
760301	MLDGNJ01	83.46	10/1/2023	9/30/2024
760301	MLDNMAEL	40.66	10/1/2023	9/30/2024
760301	MLDNMOCR	124.12	10/1/2023	9/30/2024
760301	MLDNWAXA	42.8	10/1/2023	9/30/2024
760301	MLDROKMA	97.37	10/1/2023	9/30/2024
760301	MLETTXXA	85.6	10/1/2023	9/30/2024
760301	MLFDOHXC	58.85	10/1/2023	9/30/2024
760301	MLFLMACR	83.46	10/1/2023	9/30/2024
760301	MLFRCT00	57.78	10/1/2023	9/30/2024
760301	MLFRDEMF	78.11	10/1/2023	9/30/2024
760301	MLFRIACO	40.66	10/1/2023	9/30/2024
760301	MLFRILXA	90.95	10/1/2023	9/30/2024
760301	MLFRINXA	62.06	10/1/2023	9/30/2024
760301	MLFRMAWA	43.87	10/1/2023	9/30/2024
760301	MLFRMIXE	52.43	10/1/2023	9/30/2024
760301	MLFRNEXL	246.1	10/1/2023	9/30/2024
760301	MLFRNHSO	78.11	10/1/2023	9/30/2024
760301	MLFRNYMU	108.07	10/1/2023	9/30/2024
760301	MLFROHMF	118.77	10/1/2023	9/30/2024
760301	MLFRPAXM	107	10/1/2023	9/30/2024
760301	MLFRTXXA	70.62	10/1/2023	9/30/2024
760301	MLFRUTXC	42.8	10/1/2023	9/30/2024
760301	MLGPVAXA	188.32	10/1/2023	9/30/2024
760301	MLGRTXXA	78.11	10/1/2023	9/30/2024
760301	MLGVILXE	69.55	10/1/2023	9/30/2024
760301	MLHGTXXC	85.6	10/1/2023	9/30/2024
760301	MLHLNJMH	107	10/1/2023	9/30/2024
760301	MLHLOKMA	69.55	10/1/2023	9/30/2024
760301	MLHLPAXE	206.51	10/1/2023	9/30/2024
760301	MLHMPAMI	56.71	10/1/2023	9/30/2024
760301	MLISMAMA	44.94	10/1/2023	9/30/2024
760301	MLJMNMXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MLKFTXXA	81.32	10/1/2023	9/30/2024
760301	MLKNMIMN	55.64	10/1/2023	9/30/2024
760301	MLLCOHXA	72.76	10/1/2023	9/30/2024
760301	MLLLORXA	42.8	10/1/2023	9/30/2024
760301	MLLNGAMA	78.11	10/1/2023	9/30/2024
760301	MLLNIDXX	148.73	10/1/2023	9/30/2024
760301	MLLNNEXS	42.8	10/1/2023	9/30/2024
760301	MLLNTXXA	216.14	10/1/2023	9/30/2024
760301	MLLNWIXA	108.07	10/1/2023	9/30/2024
760301	MLLRIAXO	42.8	10/1/2023	9/30/2024
760301	MLLRMOXA	63.13	10/1/2023	9/30/2024
760301	MLLRNEXG	42.8	10/1/2023	9/30/2024
760301	MLLRSDCO	40.66	10/1/2023	9/30/2024
760301	MLLTIAXO	42.8	10/1/2023	9/30/2024
760301	MLLTIN01	66.34	10/1/2023	9/30/2024
760301	MLLTNYXA	149.8	10/1/2023	9/30/2024
760301	MLLTOKXA	142.31	10/1/2023	9/30/2024
760301	MLLTPAXM	153.01	10/1/2023	9/30/2024
760301	MLLTSDXA	42.8	10/1/2023	9/30/2024
760301	MLMROHXA	72.76	10/1/2023	9/30/2024
760301	MLNCMEPE	265.36	10/1/2023	9/30/2024
760301	MLNGMNXM	42.8	10/1/2023	9/30/2024
760301	MLNRNDXA	42.8	10/1/2023	9/30/2024
760301	MLNSNMXC	42.8	10/1/2023	9/30/2024
760301	MLNSSCWP	67.41	10/1/2023	9/30/2024
760301	MLNSWVGY	154.08	10/1/2023	9/30/2024
760301	MLPNARXA	108.07	10/1/2023	9/30/2024
760301	MLPSCA11	66.34	10/1/2023	9/30/2024
760301	MLPTALXA	141.24	10/1/2023	9/30/2024
760301	MLPTOHXA	59.92	10/1/2023	9/30/2024
760301	MLPTPAXM	181.9	10/1/2023	9/30/2024
760301	MLPTTXXA	82.39	10/1/2023	9/30/2024
760301	MLRDIAXO	42.8	10/1/2023	9/30/2024
760301	MLRSFLXA	59.92	10/1/2023	9/30/2024
760301	MLRSIAXO	42.8	10/1/2023	9/30/2024
760301	MLRSMNXM	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MLRSMTXC	42.8	10/1/2023	9/30/2024
760301	MLRSNMXC	42.8	10/1/2023	9/30/2024
760301	MLRSWIXA	107	10/1/2023	9/30/2024
760301	MLRYALXA	89.88	10/1/2023	9/30/2024
760301	MLRYINXB	134.82	10/1/2023	9/30/2024
760301	MLRYMNXM	42.8	10/1/2023	9/30/2024
760301	MLSHTXXA	82.39	10/1/2023	9/30/2024
760301	MLSNWAXA	42.8	10/1/2023	9/30/2024
760301	MLSPTXXA	74.9	10/1/2023	9/30/2024
760301	MLSTILXE	51.36	10/1/2023	9/30/2024
760301	MLTNARFL	59.92	10/1/2023	9/30/2024
760301	MLTNARPA	70.62	10/1/2023	9/30/2024
760301	MLTNDEML	60.99	10/1/2023	9/30/2024
760301	MLTNFLRA	57.78	10/1/2023	9/30/2024
760301	MLTNIAXO	42.8	10/1/2023	9/30/2024
760301	MLTNILXC	72.76	10/1/2023	9/30/2024
760301	MLTNKYMA	72.76	10/1/2023	9/30/2024
760301	MLTNMAAD	40.66	10/1/2023	9/30/2024
760301	MLTNMNXM	42.8	10/1/2023	9/30/2024
760301	MLTNNCMA	161.57	10/1/2023	9/30/2024
760301	MLTNNDXA	42.8	10/1/2023	9/30/2024
760301	MLTNNHSI	82.39	10/1/2023	9/30/2024
760301	MLTNNYMN	56.71	10/1/2023	9/30/2024
760301	MLTNOR56	42.8	10/1/2023	9/30/2024
760301	MLTNPAMI	145.52	10/1/2023	9/30/2024
760301	MLTNVTEL	75.97	10/1/2023	9/30/2024
760301	MLTNWIXA	52.43	10/1/2023	9/30/2024
760301	MLTNWVMN	101.65	10/1/2023	9/30/2024
760301	MLTRGAXA	70.62	10/1/2023	9/30/2024
760301	MLTWINXA	66.34	10/1/2023	9/30/2024
760301	MLTWMDML	54.57	10/1/2023	9/30/2024
760301	MLTWMTMA	42.8	10/1/2023	9/30/2024
760301	MLTWPAXM	79.18	10/1/2023	9/30/2024
760301	MLTWWIXA	84.53	10/1/2023	9/30/2024
760301	MLUAHIAK	78.11	10/1/2023	9/30/2024
760301	MLUAHICO	71.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MLVAKSXA	99.51	10/1/2023	9/30/2024
760301	MLVAPAMI	44.94	10/1/2023	9/30/2024
760301	MLVGNHXA	120.91	10/1/2023	9/30/2024
760301	MLVLKSXA	64.2	10/1/2023	9/30/2024
760301	MLVLMNXM	42.8	10/1/2023	9/30/2024
760301	MLVLNJMI	114.49	10/1/2023	9/30/2024
760301	MLVLPAMI	126.26	10/1/2023	9/30/2024
760301	MLVLSCXA	70.62	10/1/2023	9/30/2024
760301	MLVLSDXA	42.8	10/1/2023	9/30/2024
760301	MLVNIAXP	42.8	10/1/2023	9/30/2024
760301	MLVNILXC	64.2	10/1/2023	9/30/2024
760301	MLVNTXXA	153.01	10/1/2023	9/30/2024
760301	MLVRARMA	68.48	10/1/2023	9/30/2024
760301	MLVRIACO	40.66	10/1/2023	9/30/2024
760301	MLVRKSXA	66.34	10/1/2023	9/30/2024
760301	MLVROHXA	56.71	10/1/2023	9/30/2024
760301	MLVYCA01	64.2	10/1/2023	9/30/2024
760301	MLWDINXB	97.37	10/1/2023	9/30/2024
760301	MLWKOR17	42.8	10/1/2023	9/30/2024
760301	MMBGOH86	49.22	10/1/2023	9/30/2024
760301	MMCVKYXA	64.2	10/1/2023	9/30/2024
760301	MMLKAZXC	42.8	10/1/2023	9/30/2024
760301	MMLKCAXF	257.87	10/1/2023	9/30/2024
760301	MMLLARXA	60.99	10/1/2023	9/30/2024
760301	MMNCILMM	62.06	10/1/2023	9/30/2024
760301	MMPHMIXG	60.99	10/1/2023	9/30/2024
760301	MMPHMOXA	86.67	10/1/2023	9/30/2024
760301	MMPHTN32	39.59	10/1/2023	9/30/2024
760301	MMPHTNBA	53.5	10/1/2023	9/30/2024
760301	MMPHTNCK	50.29	10/1/2023	9/30/2024
760301	MMPHTNCT	39.59	10/1/2023	9/30/2024
760301	MMPHTNEL	51.36	10/1/2023	9/30/2024
760301	MMPHTNFR	53.5	10/1/2023	9/30/2024
760301	MMPHTNGT	53.5	10/1/2023	9/30/2024
760301	MMPHTNHP	52.43	10/1/2023	9/30/2024
760301	MMPHTNMA	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MMPHTNMT	51.36	10/1/2023	9/30/2024
760301	MMPHTNOA	39.59	10/1/2023	9/30/2024
760301	MMPHTNSL	53.5	10/1/2023	9/30/2024
760301	MMPHTNST	52.43	10/1/2023	9/30/2024
760301	MMPHTNSZ	39.59	10/1/2023	9/30/2024
760301	MMPHTNWB	39.59	10/1/2023	9/30/2024
760301	MMPHTNWW	56.71	10/1/2023	9/30/2024
760301	MMPHTXXA	906.29	10/1/2023	9/30/2024
760301	MMPJTN44	53.5	10/1/2023	9/30/2024
760301	MMPJTNAG	51.36	10/1/2023	9/30/2024
760301	MMPJTNJU	53.5	10/1/2023	9/30/2024
760301	MMPJTNSG	85.6	10/1/2023	9/30/2024
760301	MMPKTNLM	52.43	10/1/2023	9/30/2024
760301	MMPKTNVZ	39.59	10/1/2023	9/30/2024
760301	MMRLTNXA	86.67	10/1/2023	9/30/2024
760301	MMRNNYMA	46.01	10/1/2023	9/30/2024
760301	MMSPARXA	115.56	10/1/2023	9/30/2024
760301	MMTHAZMA	40.66	10/1/2023	9/30/2024
760301	MMTHWYMA	40.66	10/1/2023	9/30/2024
760301	MMVLORCU	42.8	10/1/2023	9/30/2024
760301	MMVLORXX	42.8	10/1/2023	9/30/2024
760301	MMVLTNXA	86.67	10/1/2023	9/30/2024
760301	MNABNDXA	42.8	10/1/2023	9/30/2024
760301	MNASMSMA	107	10/1/2023	9/30/2024
760301	MNATPRCO	8875.65	10/1/2023	9/30/2024
760301	MNBHCAXF	70.62	10/1/2023	9/30/2024
760301	MNBNIAXO	42.8	10/1/2023	9/30/2024
760301	MNBUVIXA	10876.55	10/1/2023	9/30/2024
760301	MNBYMSXA	118.77	10/1/2023	9/30/2024
760301	MNCAOHXA	90.95	10/1/2023	9/30/2024
760301	MNCHCT00	57.78	10/1/2023	9/30/2024
760301	MNCHCTAV	57.78	10/1/2023	9/30/2024
760301	MNCHGAXA	88.81	10/1/2023	9/30/2024
760301	MNCHIAXO	42.8	10/1/2023	9/30/2024
760301	MNCHILXC	81.32	10/1/2023	9/30/2024
760301	MNCHKYXA	43.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MNCHMASU	44.94	10/1/2023	9/30/2024
760301	MNCHMIMN	54.57	10/1/2023	9/30/2024
760301	MNCHMNXM	42.8	10/1/2023	9/30/2024
760301	MNCHMO59	49.22	10/1/2023	9/30/2024
760301	MNCHNDXA	42.8	10/1/2023	9/30/2024
760301	MNCHNHAC	38.52	10/1/2023	9/30/2024
760301	MNCHNHBR	90.95	10/1/2023	9/30/2024
760301	MNCHNHCO	38.52	10/1/2023	9/30/2024
760301	MNCHNHFW	38.52	10/1/2023	9/30/2024
760301	MNCHNHIE	38.52	10/1/2023	9/30/2024
760301	MNCHNHNI	38.52	10/1/2023	9/30/2024
760301	MNCHPAXM	57.78	10/1/2023	9/30/2024
760301	MNCHTNMA	83.46	10/1/2023	9/30/2024
760301	MNCHVTSC	176.55	10/1/2023	9/30/2024
760301	MNCKCAXF	123.05	10/1/2023	9/30/2024
760301	MNCKUTXC	1117.08	10/1/2023	9/30/2024
760301	MNCLMIMN	55.64	10/1/2023	9/30/2024
760301	MNCQWIXA	114.49	10/1/2023	9/30/2024
760301	MNCRSCXB	57.78	10/1/2023	9/30/2024
760301	MNCSCOMA	42.8	10/1/2023	9/30/2024
760301	MNCSOH88	49.22	10/1/2023	9/30/2024
760301	MNCTILXA	89.88	10/1/2023	9/30/2024
760301	MNCTWIXA	86.67	10/1/2023	9/30/2024
760301	MNCYINXA	78.11	10/1/2023	9/30/2024
760301	MNCYMIXG	79.18	10/1/2023	9/30/2024
760301	MNCYMOXA	110.21	10/1/2023	9/30/2024
760301	MNCYOHXA	77.04	10/1/2023	9/30/2024
760301	MNCYPAXM	160.5	10/1/2023	9/30/2024
760301	MNDCCA11	125.19	10/1/2023	9/30/2024
760301	MNDKIDXC	42.8	10/1/2023	9/30/2024
760301	MNDMIAXO	42.8	10/1/2023	9/30/2024
760301	MNDNILXC	53.5	10/1/2023	9/30/2024
760301	MNDNKSXA	110.21	10/1/2023	9/30/2024
760301	MNDNMIXG	53.5	10/1/2023	9/30/2024
760301	MNDNMOXX	64.2	10/1/2023	9/30/2024
760301	MNDNMSAJ	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MNDNMSMA	67.41	10/1/2023	9/30/2024
760301	MNDNNDBA	40.66	10/1/2023	9/30/2024
760301	MNDNOHXB	77.04	10/1/2023	9/30/2024
760301	MNDNPAMH	50.29	10/1/2023	9/30/2024
760301	MNDRFLAV	54.57	10/1/2023	9/30/2024
760301	MNDRFLLO	55.64	10/1/2023	9/30/2024
760301	MNDRFLLW	57.78	10/1/2023	9/30/2024
760301	MNDRNDXA	42.8	10/1/2023	9/30/2024
760301	MNDRWIXA	105.93	10/1/2023	9/30/2024
760301	MNDSILAA	93.09	10/1/2023	9/30/2024
760301	MNDSOKXA	56.71	10/1/2023	9/30/2024
760301	MNDTCA11	82.39	10/1/2023	9/30/2024
760301	MNDTILXA	81.32	10/1/2023	9/30/2024
760301	MNDVWIXA	56.71	10/1/2023	9/30/2024
760301	MNDYTXXA	86.67	10/1/2023	9/30/2024
760301	MNESMOXA	74.9	10/1/2023	9/30/2024
760301	MNETMNXA	42.8	10/1/2023	9/30/2024
760301	MNFDALMA	74.9	10/1/2023	9/30/2024
760301	MNFDARXA	83.46	10/1/2023	9/30/2024
760301	MNFDILXC	54.57	10/1/2023	9/30/2024
760301	MNFDLAMA	69.55	10/1/2023	9/30/2024
760301	MNFDMABR	42.8	10/1/2023	9/30/2024
760301	MNFDMOXA	68.48	10/1/2023	9/30/2024
760301	MNFDOHMK	86.67	10/1/2023	9/30/2024
760301	MNFDOHMM	85.6	10/1/2023	9/30/2024
760301	MNFDOHXA	49.22	10/1/2023	9/30/2024
760301	MNFDOHXB	85.6	10/1/2023	9/30/2024
760301	MNFDOHXC	85.6	10/1/2023	9/30/2024
760301	MNFDOHXD	86.67	10/1/2023	9/30/2024
760301	MNFDPAXM	184.04	10/1/2023	9/30/2024
760301	MNFDTNXA	64.2	10/1/2023	9/30/2024
760301	MNFDWAXX	42.8	10/1/2023	9/30/2024
760301	MNFLWI32	49.22	10/1/2023	9/30/2024
760301	MNFRAZXC	893.45	10/1/2023	9/30/2024
760301	MNFROHXA	86.67	10/1/2023	9/30/2024
760301	MNFROKXA	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MNFROKXB	54.57	10/1/2023	9/30/2024
760301	MNGHLAXA	64.2	10/1/2023	9/30/2024
760301	MNGHPAMO	48.15	10/1/2023	9/30/2024
760301	MNGHWVMC	105.93	10/1/2023	9/30/2024
760301	MNGLGUAA	5830.43	10/1/2023	9/30/2024
760301	MNGMOKMA	112.35	10/1/2023	9/30/2024
760301	MNGRMIXJ	52.43	10/1/2023	9/30/2024
760301	MNHGMNXM	42.8	10/1/2023	9/30/2024
760301	MNHLTNXA	92.02	10/1/2023	9/30/2024
760301	MNHMNJMD	49.22	10/1/2023	9/30/2024
760301	MNHNTXMO	59.92	10/1/2023	9/30/2024
760301	MNHSNYMH	43.87	10/1/2023	9/30/2024
760301	MNHTILMA	57.78	10/1/2023	9/30/2024
760301	MNHTKSFA	59.92	10/1/2023	9/30/2024
760301	MNHTKSGH	59.92	10/1/2023	9/30/2024
760301	MNHTMTMA	40.66	10/1/2023	9/30/2024
760301	MNHTNVXF	155.15	10/1/2023	9/30/2024
760301	MNHWNJ01	90.95	10/1/2023	9/30/2024
760301	MNJTNJ01	51.36	10/1/2023	9/30/2024
760301	MNJTOH53	88.81	10/1/2023	9/30/2024
760301	MNKNNDAB	42.8	10/1/2023	9/30/2024
760301	MNKNVAMN	48.15	10/1/2023	9/30/2024
760301	MNKTKSCO	94.16	10/1/2023	9/30/2024
760301	MNKTMNXM	42.8	10/1/2023	9/30/2024
760301	MNLKFLXA	101.65	10/1/2023	9/30/2024
760301	MNLKMNXM	42.8	10/1/2023	9/30/2024
760301	MNLLIAXO	42.8	10/1/2023	9/30/2024
760301	MNLLIN01	56.71	10/1/2023	9/30/2024
760301	MNLOHICO	566.03	10/1/2023	9/30/2024
760301	MNLSILXA	74.9	10/1/2023	9/30/2024
760301	MNLSNYXA	73.83	10/1/2023	9/30/2024
760301	MNLYIACO	42.8	10/1/2023	9/30/2024
760301	MNMNMINB	64.2	10/1/2023	9/30/2024
760301	MNMNWI11	53.5	10/1/2023	9/30/2024
760301	MNMNWIAV	53.5	10/1/2023	9/30/2024
760301	MNMOILXD	317.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MNMOMEXA	140.17	10/1/2023	9/30/2024
760301	MNMTCOMA	42.8	10/1/2023	9/30/2024
760301	MNMTMAMA	47.08	10/1/2023	9/30/2024
760301	MNMTORXX	73.83	10/1/2023	9/30/2024
760301	MNNGIA01	42.8	10/1/2023	9/30/2024
760301	MNNGIAXO	42.8	10/1/2023	9/30/2024
760301	MNNGNDXA	42.8	10/1/2023	9/30/2024
760301	MNNGSCXA	81.32	10/1/2023	9/30/2024
760301	MNNGWIXA	95.23	10/1/2023	9/30/2024
760301	MNNKILXD	64.2	10/1/2023	9/30/2024
760301	MNNLKSTU	57.78	10/1/2023	9/30/2024
760301	MNNTMNIC	42.8	10/1/2023	9/30/2024
760301	MNOAHICO	68.48	10/1/2023	9/30/2024
760301	MNOTNDXA	42.8	10/1/2023	9/30/2024
760301	MNPKCA11	64.2	10/1/2023	9/30/2024
760301	MNPLARXA	95.23	10/1/2023	9/30/2024
760301	MNPLIAXC	81.32	10/1/2023	9/30/2024
760301	MNPLMICF	60.99	10/1/2023	9/30/2024
760301	MNPLMIXG	60.99	10/1/2023	9/30/2024
760301	MNPLNCXA	65.27	10/1/2023	9/30/2024
760301	MNPLSCES	52.43	10/1/2023	9/30/2024
760301	MNPLTNMA	73.83	10/1/2023	9/30/2024
760301	MNPLTXPA	72.76	10/1/2023	9/30/2024
760301	MNPLUTMA	42.8	10/1/2023	9/30/2024
760301	MNPTWIXA	70.62	10/1/2023	9/30/2024
760301	MNRDTXXA	153.01	10/1/2023	9/30/2024
760301	MNRGKSXA	66.34	10/1/2023	9/30/2024
760301	MNRICA11	95.23	10/1/2023	9/30/2024
760301	MNRLCAXF	99.51	10/1/2023	9/30/2024
760301	MNRLILXD	73.83	10/1/2023	9/30/2024
760301	MNRLVAML	105.93	10/1/2023	9/30/2024
760301	MNRVCAXG	74.9	10/1/2023	9/30/2024
760301	MNRVINXA	57.78	10/1/2023	9/30/2024
760301	MNRVMDMO	79.18	10/1/2023	9/30/2024
760301	MNRVMNXM	42.8	10/1/2023	9/30/2024
760301	MNRVOHXA	58.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MNSGMIXJ	89.88	10/1/2023	9/30/2024
760301	MNSNFLMA	68.48	10/1/2023	9/30/2024
760301	MNSNIAXP	42.8	10/1/2023	9/30/2024
760301	MNSNMAMA	78.11	10/1/2023	9/30/2024
760301	MNSNMEBL	162.64	10/1/2023	9/30/2024
760301	MNSNWAXA	42.8	10/1/2023	9/30/2024
760301	MNSPARXA	107	10/1/2023	9/30/2024
760301	MNSPCOMA	42.8	10/1/2023	9/30/2024
760301	MNSQNJ01	53.5	10/1/2023	9/30/2024
760301	MNSRLAXA	110.21	10/1/2023	9/30/2024
760301	MNSSCOXC	42.8	10/1/2023	9/30/2024
760301	MNSSVAXA	53.5	10/1/2023	9/30/2024
760301	MNSTMIMN	63.13	10/1/2023	9/30/2024
760301	MNSTOHXA	93.09	10/1/2023	9/30/2024
760301	MNSTTXXA	159.43	10/1/2023	9/30/2024
760301	MNTBTXXA	94.16	10/1/2023	9/30/2024
760301	MNTCCAXG	65.27	10/1/2023	9/30/2024
760301	MNTCMSXA	153.01	10/1/2023	9/30/2024
760301	MNTHMIXI	53.5	10/1/2023	9/30/2024
760301	MNTIARMA	69.55	10/1/2023	9/30/2024
760301	MNTIFLXA	99.51	10/1/2023	9/30/2024
760301	MNTIGAMA	79.18	10/1/2023	9/30/2024
760301	MNTIIACO	40.66	10/1/2023	9/30/2024
760301	MNTIILXC	56.71	10/1/2023	9/30/2024
760301	MNTIINXA	129.47	10/1/2023	9/30/2024
760301	MNTIKYXA	323.14	10/1/2023	9/30/2024
760301	MNTIMNXM	42.8	10/1/2023	9/30/2024
760301	MNTIMOXA	120.91	10/1/2023	9/30/2024
760301	MNTIMSAJ	81.32	10/1/2023	9/30/2024
760301	MNTIMSMA	81.32	10/1/2023	9/30/2024
760301	MNTINCMA	56.71	10/1/2023	9/30/2024
760301	MNTINYMT	89.88	10/1/2023	9/30/2024
760301	MNTIUTXC	42.8	10/1/2023	9/30/2024
760301	MNTIWIXA	59.92	10/1/2023	9/30/2024
760301	MNTKMOXA	115.56	10/1/2023	9/30/2024
760301	MNTKNYMT	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MNTNILMT	59.92	10/1/2023	9/30/2024
760301	MNTNINXB	67.41	10/1/2023	9/30/2024
760301	MNTNMIMN	55.64	10/1/2023	9/30/2024
760301	MNTNTXXA	97.37	10/1/2023	9/30/2024
760301	MNTNWVCE	109.14	10/1/2023	9/30/2024
760301	MNTPPAMO	94.16	10/1/2023	9/30/2024
760301	MNTQMIXG	94.16	10/1/2023	9/30/2024
760301	MNTRCOMA	42.8	10/1/2023	9/30/2024
760301	MNTRIAXO	42.8	10/1/2023	9/30/2024
760301	MNTRMNXM	42.8	10/1/2023	9/30/2024
760301	MNTRNEXU	42.8	10/1/2023	9/30/2024
760301	MNTROH25	55.64	10/1/2023	9/30/2024
760301	MNTRORXA	42.8	10/1/2023	9/30/2024
760301	MNTRVAXA	147.66	10/1/2023	9/30/2024
760301	MNTSWAXA	42.8	10/1/2023	9/30/2024
760301	MNTTARXA	74.9	10/1/2023	9/30/2024
760301	MNTTCAXF	92.02	10/1/2023	9/30/2024
760301	MNTTMOBE	65.27	10/1/2023	9/30/2024
760301	MNTUNJWE	99.51	10/1/2023	9/30/2024
760301	MNTVALNM	64.2	10/1/2023	9/30/2024
760301	MNTWPAXM	78.11	10/1/2023	9/30/2024
760301	MNTWWI01	68.48	10/1/2023	9/30/2024
760301	MNVIPAMI	134.82	10/1/2023	9/30/2024
760301	MNVIUTXC	42.8	10/1/2023	9/30/2024
760301	MNVLALXA	85.6	10/1/2023	9/30/2024
760301	MNVLLAMA	66.34	10/1/2023	9/30/2024
760301	MNVLMNXM	42.8	10/1/2023	9/30/2024
760301	MNVLNYXA	144.45	10/1/2023	9/30/2024
760301	MNVLWVMO	89.88	10/1/2023	9/30/2024
760301	MNVWIDXC	42.8	10/1/2023	9/30/2024
760301	MNVWWYXC	42.8	10/1/2023	9/30/2024
760301	MNVYKSXA	53.5	10/1/2023	9/30/2024
760301	MNVYPAXM	145.52	10/1/2023	9/30/2024
760301	MNWAWIXA	62.06	10/1/2023	9/30/2024
760301	MNWKNDXA	42.8	10/1/2023	9/30/2024
760301	MNWLTXFA	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MNWLWVWD	135.89	10/1/2023	9/30/2024
760301	MNWRWIXA	123.05	10/1/2023	9/30/2024
760301	MNZNCOXC	42.8	10/1/2023	9/30/2024
760301	MNZVPAXM	129.47	10/1/2023	9/30/2024
760301	MOABUTXC	42.8	10/1/2023	9/30/2024
760301	MOBLAL02	39.59	10/1/2023	9/30/2024
760301	MOBLAL07	158.36	10/1/2023	9/30/2024
760301	MOBLAL11	51.36	10/1/2023	9/30/2024
760301	MOBLAL35	39.59	10/1/2023	9/30/2024
760301	MOBLAL41	39.59	10/1/2023	9/30/2024
760301	MOBLAL97	51.36	10/1/2023	9/30/2024
760301	MOBLALAP	55.64	10/1/2023	9/30/2024
760301	MOBLALAZ	39.59	10/1/2023	9/30/2024
760301	MOBLALBF	55.64	10/1/2023	9/30/2024
760301	MOBLALMT	39.59	10/1/2023	9/30/2024
760301	MOBLALNH	39.59	10/1/2023	9/30/2024
760301	MOBLALOS	51.36	10/1/2023	9/30/2024
760301	MOBLALPR	51.36	10/1/2023	9/30/2024
760301	MOBLALSA	55.64	10/1/2023	9/30/2024
760301	MOBLALSE	57.78	10/1/2023	9/30/2024
760301	MOBLALSF	54.57	10/1/2023	9/30/2024
760301	MOBLALSH	52.43	10/1/2023	9/30/2024
760301	MOBLALSK	53.5	10/1/2023	9/30/2024
760301	MOBLALTH	56.71	10/1/2023	9/30/2024
760301	MODCINXA	99.51	10/1/2023	9/30/2024
760301	MODLIAXO	42.8	10/1/2023	9/30/2024
760301	MODNTXXA	110.21	10/1/2023	9/30/2024
760301	MODSCT00	63.13	10/1/2023	9/30/2024
760301	MOHOOKXA	107	10/1/2023	9/30/2024
760301	MOIRNYMY	81.32	10/1/2023	9/30/2024
760301	MOISFLXA	90.95	10/1/2023	9/30/2024
760301	MOJVCA01	85.6	10/1/2023	9/30/2024
760301	MOJVCA02	75.97	10/1/2023	9/30/2024
760301	MOKNILME	54.57	10/1/2023	9/30/2024
760301	MOKNMOXA	104.86	10/1/2023	9/30/2024
760301	MOLKMNML	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MOLNFLXA	58.85	10/1/2023	9/30/2024
760301	MOLNILML	42.8	10/1/2023	9/30/2024
760301	MOLNKSMI	78.11	10/1/2023	9/30/2024
760301	MOLNMIMN	48.15	10/1/2023	9/30/2024
760301	MOLNOHXA	49.22	10/1/2023	9/30/2024
760301	MOLTALNM	73.83	10/1/2023	9/30/2024
760301	MOLTIAXO	42.8	10/1/2023	9/30/2024
760301	MOLTMTXC	42.8	10/1/2023	9/30/2024
760301	MOLTTXMN	114.49	10/1/2023	9/30/2024
760301	MONDMNXA	42.8	10/1/2023	9/30/2024
760301	MONEILGK	58.85	10/1/2023	9/30/2024
760301	MONGINXA	72.76	10/1/2023	9/30/2024
760301	MONNIAXO	42.8	10/1/2023	9/30/2024
760301	MONNINXA	143.38	10/1/2023	9/30/2024
760301	MONRGAXA	63.13	10/1/2023	9/30/2024
760301	MONRIAXO	42.8	10/1/2023	9/30/2024
760301	MONRINXA	115.56	10/1/2023	9/30/2024
760301	MONRLA11	39.59	10/1/2023	9/30/2024
760301	MONRLA17	39.59	10/1/2023	9/30/2024
760301	MONRLACT	39.59	10/1/2023	9/30/2024
760301	MONRLADS	52.43	10/1/2023	9/30/2024
760301	MONRLAMA	39.59	10/1/2023	9/30/2024
760301	MONRLAWM	52.43	10/1/2023	9/30/2024
760301	MONRMEBE	135.89	10/1/2023	9/30/2024
760301	MONRMIMN	36.38	10/1/2023	9/30/2024
760301	MONRMINE	48.15	10/1/2023	9/30/2024
760301	MONRNCXA	64.2	10/1/2023	9/30/2024
760301	MONRNEXH	42.8	10/1/2023	9/30/2024
760301	MONRNYXA	124.12	10/1/2023	9/30/2024
760301	MONROH53	48.15	10/1/2023	9/30/2024
760301	MONRORXB	42.8	10/1/2023	9/30/2024
760301	MONRUTMA	42.8	10/1/2023	9/30/2024
760301	MONRWAXX	78.11	10/1/2023	9/30/2024
760301	MONRWIXA	65.27	10/1/2023	9/30/2024
760301	MONSPAMO	49.22	10/1/2023	9/30/2024
760301	MOORIDXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MOORMTXC	42.8	10/1/2023	9/30/2024
760301	MORAMN01	42.8	10/1/2023	9/30/2024
760301	MORAMNMO	42.8	10/1/2023	9/30/2024
760301	MORANMXC	42.8	10/1/2023	9/30/2024
760301	MORGCA12	60.99	10/1/2023	9/30/2024
760301	MORLKSXA	79.18	10/1/2023	9/30/2024
760301	MORLNEXU	42.8	10/1/2023	9/30/2024
760301	MORNKSXA	68.48	10/1/2023	9/30/2024
760301	MORNTXXA	65.27	10/1/2023	9/30/2024
760301	MORNUTXC	42.8	10/1/2023	9/30/2024
760301	MORNWYMA	40.66	10/1/2023	9/30/2024
760301	MOROARMA	74.9	10/1/2023	9/30/2024
760301	MOROORXA	42.8	10/1/2023	9/30/2024
760301	MORSNYXA	284.62	10/1/2023	9/30/2024
760301	MORVIAXO	42.8	10/1/2023	9/30/2024
760301	MORVNYMO	47.08	10/1/2023	9/30/2024
760301	MORVTXXA	187.25	10/1/2023	9/30/2024
760301	MOSCCOXC	42.8	10/1/2023	9/30/2024
760301	MOSCPAMC	94.16	10/1/2023	9/30/2024
760301	MOSHTNXA	75.97	10/1/2023	9/30/2024
760301	MOSHTXXA	60.99	10/1/2023	9/30/2024
760301	MOSNWIXA	86.67	10/1/2023	9/30/2024
760301	MOSRORXX	42.8	10/1/2023	9/30/2024
760301	MOSSTNXA	93.09	10/1/2023	9/30/2024
760301	MOTLOH25	55.64	10/1/2023	9/30/2024
760301	MOTTNDXA	42.8	10/1/2023	9/30/2024
760301	MOVLALXA	93.09	10/1/2023	9/30/2024
760301	MOVLIAXO	42.8	10/1/2023	9/30/2024
760301	MOVLINXA	90.95	10/1/2023	9/30/2024
760301	MOVLLAXA	111.28	10/1/2023	9/30/2024
760301	MOVLOHXA	66.34	10/1/2023	9/30/2024
760301	MOVLPAMO	67.41	10/1/2023	9/30/2024
760301	MOWQILXC	387.34	10/1/2023	9/30/2024
760301	MOYCNCXA	95.23	10/1/2023	9/30/2024
760301	MOYCNCXB	97.37	10/1/2023	9/30/2024
760301	MPBAMNXM	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MPFLWAXA	42.8	10/1/2023	9/30/2024
760301	MPGVMNXA	42.8	10/1/2023	9/30/2024
760301	MPHGOH66	48.15	10/1/2023	9/30/2024
760301	MPLKMNXA	42.8	10/1/2023	9/30/2024
760301	MPLMPAXM	124.12	10/1/2023	9/30/2024
760301	MPLSKS02	98.44	10/1/2023	9/30/2024
760301	MPLSMN07	42.8	10/1/2023	9/30/2024
760301	MPLSMNBB	42.8	10/1/2023	9/30/2024
760301	MPLSMNBE	42.8	10/1/2023	9/30/2024
760301	MPLSMNCD	42.8	10/1/2023	9/30/2024
760301	MPLSMNDT	42.8	10/1/2023	9/30/2024
760301	MPLSMNFD	42.8	10/1/2023	9/30/2024
760301	MPLSMNFR	42.8	10/1/2023	9/30/2024
760301	MPLSMNFS	42.8	10/1/2023	9/30/2024
760301	MPLSMNGE	42.8	10/1/2023	9/30/2024
760301	MPLSMNMS	42.8	10/1/2023	9/30/2024
760301	MPLSMNNB	42.8	10/1/2023	9/30/2024
760301	MPLSMNPC	42.8	10/1/2023	9/30/2024
760301	MPLSMNPE	42.8	10/1/2023	9/30/2024
760301	MPLSMNPI	42.8	10/1/2023	9/30/2024
760301	MPLSMNPJ	42.8	10/1/2023	9/30/2024
760301	MPLSMNPL	42.8	10/1/2023	9/30/2024
760301	MPLSMNTF	42.8	10/1/2023	9/30/2024
760301	MPLSMNZZ	42.8	10/1/2023	9/30/2024
760301	MPLTMNFJ	42.8	10/1/2023	9/30/2024
760301	MPPLMNXM	42.8	10/1/2023	9/30/2024
760301	MPRPMIXG	69.55	10/1/2023	9/30/2024
760301	MPSHNJ57	128.4	10/1/2023	9/30/2024
760301	MPTNIAAF	40.66	10/1/2023	9/30/2024
760301	MPTNIACO	40.66	10/1/2023	9/30/2024
760301	MPTNKSXA	73.83	10/1/2023	9/30/2024
760301	MPTNMNXM	42.8	10/1/2023	9/30/2024
760301	MPTNOR54	42.8	10/1/2023	9/30/2024
760301	MPTNWIXA	58.85	10/1/2023	9/30/2024
760301	MPVLALMA	75.97	10/1/2023	9/30/2024
760301	MPVYWAMV	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MPWDMNMA	42.8	10/1/2023	9/30/2024
760301	MQCKAZXC	42.8	10/1/2023	9/30/2024
760301	MQKTIACO	40.66	10/1/2023	9/30/2024
760301	MRBACA11	57.78	10/1/2023	9/30/2024
760301	MRBGIAXO	42.8	10/1/2023	9/30/2024
760301	MRBGMOXA	72.76	10/1/2023	9/30/2024
760301	MRBGNCXA	88.81	10/1/2023	9/30/2024
760301	MRBGNEXS	42.8	10/1/2023	9/30/2024
760301	MRBGOHXA	105.93	10/1/2023	9/30/2024
760301	MRBGPAXM	88.81	10/1/2023	9/30/2024
760301	MRBGWVBU	86.67	10/1/2023	9/30/2024
760301	MRBLMAPL	43.87	10/1/2023	9/30/2024
760301	MRBLMNMA	40.66	10/1/2023	9/30/2024
760301	MRBLOHXA	86.67	10/1/2023	9/30/2024
760301	MRBLWAXX	42.8	10/1/2023	9/30/2024
760301	MRBOARXA	98.44	10/1/2023	9/30/2024
760301	MRBOILAH	53.5	10/1/2023	9/30/2024
760301	MRBOILXE	53.5	10/1/2023	9/30/2024
760301	MRBOMAFZ	43.87	10/1/2023	9/30/2024
760301	MRBOMAMA	43.87	10/1/2023	9/30/2024
760301	MRBOMDMB	48.15	10/1/2023	9/30/2024
760301	MRBONCXA	71.69	10/1/2023	9/30/2024
760301	MRBONHYA	88.81	10/1/2023	9/30/2024
760301	MRBONYMB	60.99	10/1/2023	9/30/2024
760301	MRBOOH93	52.43	10/1/2023	9/30/2024
760301	MRBOTNMA	65.27	10/1/2023	9/30/2024
760301	MRCBPAXM	88.81	10/1/2023	9/30/2024
760301	MRCCIN01	70.62	10/1/2023	9/30/2024
760301	MRCDCA01	74.9	10/1/2023	9/30/2024
760301	MRCDTXME	53.5	10/1/2023	9/30/2024
760301	MRCHPAMA	57.78	10/1/2023	9/30/2024
760301	MRCHTXXA	84.53	10/1/2023	9/30/2024
760301	MRCKPAMC	117.7	10/1/2023	9/30/2024
760301	MRCLMIXG	65.27	10/1/2023	9/30/2024
760301	MRCLMNXM	42.8	10/1/2023	9/30/2024
760301	MRCLMOCH	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MRCLNYXA	82.39	10/1/2023	9/30/2024
760301	MRCLOR53	42.8	10/1/2023	9/30/2024
760301	MRCNAZXC	42.8	10/1/2023	9/30/2024
760301	MRCNAZXE	42.8	10/1/2023	9/30/2024
760301	MRCPAZMA	40.66	10/1/2023	9/30/2024
760301	MRCPCAXF	84.53	10/1/2023	9/30/2024
760301	MRCRALXA	90.95	10/1/2023	9/30/2024
760301	MRCRMEXA	177.62	10/1/2023	9/30/2024
760301	MRCRMOXA	108.07	10/1/2023	9/30/2024
760301	MRCRNDXA	42.8	10/1/2023	9/30/2024
760301	MRCRPAME	57.78	10/1/2023	9/30/2024
760301	MRCRWIXA	128.4	10/1/2023	9/30/2024
760301	MRCRWYXC	42.8	10/1/2023	9/30/2024
760301	MRCSIAXO	42.8	10/1/2023	9/30/2024
760301	MRCTNDXA	42.8	10/1/2023	9/30/2024
760301	MRCTPAMA	56.71	10/1/2023	9/30/2024
760301	MRCYALXA	90.95	10/1/2023	9/30/2024
760301	MRCYLAAM	89.88	10/1/2023	9/30/2024
760301	MRCYLAIN	92.02	10/1/2023	9/30/2024
760301	MRCYMIMN	59.92	10/1/2023	9/30/2024
760301	MRCYNC03	85.6	10/1/2023	9/30/2024
760301	MRCYNCXA	85.6	10/1/2023	9/30/2024
760301	MRCYTNXA	65.27	10/1/2023	9/30/2024
760301	MRCYTXXA	102.72	10/1/2023	9/30/2024
760301	MRDCFLXA	103.79	10/1/2023	9/30/2024
760301	MRDCKSXA	65.27	10/1/2023	9/30/2024
760301	MRDCMNXM	42.8	10/1/2023	9/30/2024
760301	MRDLIAXO	42.8	10/1/2023	9/30/2024
760301	MRDLMTXC	42.8	10/1/2023	9/30/2024
760301	MRDLTXXA	60.99	10/1/2023	9/30/2024
760301	MRDNCA11	75.97	10/1/2023	9/30/2024
760301	MRDNCT00	60.99	10/1/2023	9/30/2024
760301	MRDNCT04	62.06	10/1/2023	9/30/2024
760301	MRDNIAXO	42.8	10/1/2023	9/30/2024
760301	MRDNIDMA	42.8	10/1/2023	9/30/2024
760301	MRDNKSXA	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MRDNMSEF	102.72	10/1/2023	9/30/2024
760301	MRDNMSGO	102.72	10/1/2023	9/30/2024
760301	MRDNMSIF	102.72	10/1/2023	9/30/2024
760301	MRDNMSTL	81.32	10/1/2023	9/30/2024
760301	MRDNNHXA	126.26	10/1/2023	9/30/2024
760301	MRDNOKMA	62.06	10/1/2023	9/30/2024
760301	MRDNPAXM	107	10/1/2023	9/30/2024
760301	MRDNTXME	68.48	10/1/2023	9/30/2024
760301	MRDSILXC	70.62	10/1/2023	9/30/2024
760301	MRDTNHWA	82.39	10/1/2023	9/30/2024
760301	MRDVPAXM	110.21	10/1/2023	9/30/2024
760301	MRFDMAMA	43.87	10/1/2023	9/30/2024
760301	MRFDMOXA	58.85	10/1/2023	9/30/2024
760301	MRFDWIXA	97.37	10/1/2023	9/30/2024
760301	MRFDWV02	167.99	10/1/2023	9/30/2024
760301	MRFDWVXA	167.99	10/1/2023	9/30/2024
760301	MRFLNEXC	42.8	10/1/2023	9/30/2024
760301	MRFLTXXA	86.67	10/1/2023	9/30/2024
760301	MRFYOH63	86.67	10/1/2023	9/30/2024
760301	MRGLMSXA	116.63	10/1/2023	9/30/2024
760301	MRGNGAXA	65.27	10/1/2023	9/30/2024
760301	MRGNMNXM	42.8	10/1/2023	9/30/2024
760301	MRGNTXXA	162.64	10/1/2023	9/30/2024
760301	MRGNUTMA	42.8	10/1/2023	9/30/2024
760301	MRGNVTTO	144.45	10/1/2023	9/30/2024
760301	MRGPKYMA	85.6	10/1/2023	9/30/2024
760301	MRGVILMG	48.15	10/1/2023	9/30/2024
760301	MRGVNYXA	147.66	10/1/2023	9/30/2024
760301	MRGZLAMA	70.62	10/1/2023	9/30/2024
760301	MRHDIAAA	42.8	10/1/2023	9/30/2024
760301	MRHDKYXA	160.5	10/1/2023	9/30/2024
760301	MRHDMN01	42.8	10/1/2023	9/30/2024
760301	MRHDMNFS	42.8	10/1/2023	9/30/2024
760301	MRHDMSAA	98.44	10/1/2023	9/30/2024
760301	MRHDMSMA	98.44	10/1/2023	9/30/2024
760301	MRHGMO02	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MRHGMOGY	49.22	10/1/2023	9/30/2024
760301	MRHGMOQA	49.22	10/1/2023	9/30/2024
760301	MRHLCAXF	79.18	10/1/2023	9/30/2024
760301	MRHLGAXA	70.62	10/1/2023	9/30/2024
760301	MRHLMEYO	263.22	10/1/2023	9/30/2024
760301	MRHLMOBE	97.37	10/1/2023	9/30/2024
760301	MRHLNCXA	59.92	10/1/2023	9/30/2024
760301	MRHMTXXA	81.32	10/1/2023	9/30/2024
760301	MRHNFLXA	118.77	10/1/2023	9/30/2024
760301	MRHSMONO	110.21	10/1/2023	9/30/2024
760301	MRINILMJ	50.29	10/1/2023	9/30/2024
760301	MRINOH01	48.15	10/1/2023	9/30/2024
760301	MRINSCXA	42.8	10/1/2023	9/30/2024
760301	MRISWA01	42.8	10/1/2023	9/30/2024
760301	MRITTXXA	94.16	10/1/2023	9/30/2024
760301	MRJTMOXA	86.67	10/1/2023	9/30/2024
760301	MRKKMDMK	47.08	10/1/2023	9/30/2024
760301	MRKLINXA	102.72	10/1/2023	9/30/2024
760301	MRKLTXXA	55.64	10/1/2023	9/30/2024
760301	MRKSMSAF	131.61	10/1/2023	9/30/2024
760301	MRKSMSHW	131.61	10/1/2023	9/30/2024
760301	MRKSWIXA	80.25	10/1/2023	9/30/2024
760301	MRLBCT00	59.92	10/1/2023	9/30/2024
760301	MRLDIAXO	42.8	10/1/2023	9/30/2024
760301	MRLDINXA	107	10/1/2023	9/30/2024
760301	MRLDOKXA	110.21	10/1/2023	9/30/2024
760301	MRLNOKMA	88.81	10/1/2023	9/30/2024
760301	MRLNTXML	58.85	10/1/2023	9/30/2024
760301	MRLNWIXA	68.48	10/1/2023	9/30/2024
760301	MRLTMIXI	49.22	10/1/2023	9/30/2024
760301	MRLWALXA	62.06	10/1/2023	9/30/2024
760301	MRLWNHYA	83.46	10/1/2023	9/30/2024
760301	MRLWOKMA	80.25	10/1/2023	9/30/2024
760301	MRLYIAXO	42.8	10/1/2023	9/30/2024
760301	MRLYMIMN	57.78	10/1/2023	9/30/2024
760301	MRMCMACE	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MRMCNHYA	72.76	10/1/2023	9/30/2024
760301	MRMCOKXA	68.48	10/1/2023	9/30/2024
760301	MRMCWIXA	59.92	10/1/2023	9/30/2024
760301	MRMDARXA	86.67	10/1/2023	9/30/2024
760301	MRMLTXXA	81.32	10/1/2023	9/30/2024
760301	MRMNCAXF	97.37	10/1/2023	9/30/2024
760301	MRMNNDXA	42.8	10/1/2023	9/30/2024
760301	MRMNNEXC	42.8	10/1/2023	9/30/2024
760301	MRNCMIXI	70.62	10/1/2023	9/30/2024
760301	MRNDCA11	155.15	10/1/2023	9/30/2024
760301	MRNEIAXO	42.8	10/1/2023	9/30/2024
760301	MRNEMIMN	51.36	10/1/2023	9/30/2024
760301	MRNESDXA	42.8	10/1/2023	9/30/2024
760301	MRNGIA01	42.8	10/1/2023	9/30/2024
760301	MRNGIAXO	42.8	10/1/2023	9/30/2024
760301	MRNGIDXC	42.8	10/1/2023	9/30/2024
760301	MRNGILMR	63.13	10/1/2023	9/30/2024
760301	MRNGINXA	69.55	10/1/2023	9/30/2024
760301	MRNGLAXA	60.99	10/1/2023	9/30/2024
760301	MRNGOHXA	102.72	10/1/2023	9/30/2024
760301	MRNGWIXA	109.14	10/1/2023	9/30/2024
760301	MRNNARMA	69.55	10/1/2023	9/30/2024
760301	MRNNFLXA	79.18	10/1/2023	9/30/2024
760301	MRNNPAXM	124.12	10/1/2023	9/30/2024
760301	MRNSIAXO	42.8	10/1/2023	9/30/2024
760301	MRNSMIXI	94.16	10/1/2023	9/30/2024
760301	MRNTWI01	49.22	10/1/2023	9/30/2024
760301	MRNVMOHO	59.92	10/1/2023	9/30/2024
760301	MRPHCA11	77.04	10/1/2023	9/30/2024
760301	MRPHNCXB	104.86	10/1/2023	9/30/2024
760301	MRPHORXX	42.8	10/1/2023	9/30/2024
760301	MRPKCA12	74.9	10/1/2023	9/30/2024
760301	MRPSCAXF	100.58	10/1/2023	9/30/2024
760301	MRPSLAXA	25.68	10/1/2023	9/30/2024
760301	MRQTKSKI	93.09	10/1/2023	9/30/2024
760301	MRQTMIAC	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MRQTMIAQ	66.34	10/1/2023	9/30/2024
760301	MRQTMIMN	66.34	10/1/2023	9/30/2024
760301	MRQZTXXA	107	10/1/2023	9/30/2024
760301	MRRGLAMA	65.27	10/1/2023	9/30/2024
760301	MRRKIA01	42.8	10/1/2023	9/30/2024
760301	MRRKIAXO	42.8	10/1/2023	9/30/2024
760301	MRRLIACO	40.66	10/1/2023	9/30/2024
760301	MRRLMIXG	53.5	10/1/2023	9/30/2024
760301	MRRLOHXA	77.04	10/1/2023	9/30/2024
760301	MRRLORXA	42.8	10/1/2023	9/30/2024
760301	MRRLTXXA	53.5	10/1/2023	9/30/2024
760301	MRRLWIXA	97.37	10/1/2023	9/30/2024
760301	MRRSILMS	58.85	10/1/2023	9/30/2024
760301	MRRSMNFT	40.66	10/1/2023	9/30/2024
760301	MRRSMNMO	40.66	10/1/2023	9/30/2024
760301	MRRSNYXA	135.89	10/1/2023	9/30/2024
760301	MRRSOKXC	66.34	10/1/2023	9/30/2024
760301	MRRSPAXM	191.53	10/1/2023	9/30/2024
760301	MRRTMIXI	49.22	10/1/2023	9/30/2024
760301	MRRWARXA	57.78	10/1/2023	9/30/2024
760301	MRRWGAMA	56.71	10/1/2023	9/30/2024
760301	MRRWOHXA	88.81	10/1/2023	9/30/2024
760301	MRRYIAAA	42.8	10/1/2023	9/30/2024
760301	MRRYKY15	85.6	10/1/2023	9/30/2024
760301	MRRYKYMA	81.32	10/1/2023	9/30/2024
760301	MRRYUTMA	42.8	10/1/2023	9/30/2024
760301	MRSHARXA	92.02	10/1/2023	9/30/2024
760301	MRSHILXC	72.76	10/1/2023	9/30/2024
760301	MRSHIN01	65.27	10/1/2023	9/30/2024
760301	MRSHMIMN	51.36	10/1/2023	9/30/2024
760301	MRSHMNBL	40.66	10/1/2023	9/30/2024
760301	MRSHMNMA	40.66	10/1/2023	9/30/2024
760301	MRSHMOGA	70.62	10/1/2023	9/30/2024
760301	MRSHNCXA	58.85	10/1/2023	9/30/2024
760301	MRSHOH46	65.27	10/1/2023	9/30/2024
760301	MRSHOKXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MRSHTXWE	57.78	10/1/2023	9/30/2024
760301	MRSHVAMA	120.91	10/1/2023	9/30/2024
760301	MRSHWIXA	55.64	10/1/2023	9/30/2024
760301	MRSLILXA	74.9	10/1/2023	9/30/2024
760301	MRSLPAMV	51.36	10/1/2023	9/30/2024
760301	MRSNCOMA	42.8	10/1/2023	9/30/2024
760301	MRSNILXA	53.5	10/1/2023	9/30/2024
760301	MRSNMOXA	85.6	10/1/2023	9/30/2024
760301	MRSNOKMA	81.32	10/1/2023	9/30/2024
760301	MRSSILXE	103.79	10/1/2023	9/30/2024
760301	MRSTOHXA	73.83	10/1/2023	9/30/2024
760301	MRTGIDMA	40.66	10/1/2023	9/30/2024
760301	MRTHFLVE	103.79	10/1/2023	9/30/2024
760301	MRTHIAXO	42.8	10/1/2023	9/30/2024
760301	MRTHNYXA	140.17	10/1/2023	9/30/2024
760301	MRTHOKXA	111.28	10/1/2023	9/30/2024
760301	MRTHTXMA	124.12	10/1/2023	9/30/2024
760301	MRTHWIXA	93.09	10/1/2023	9/30/2024
760301	MRTLIAXO	42.8	10/1/2023	9/30/2024
760301	MRTNILXD	51.36	10/1/2023	9/30/2024
760301	MRTNINXA	69.55	10/1/2023	9/30/2024
760301	MRTNMONI	127.33	10/1/2023	9/30/2024
760301	MRTNMSMA	68.48	10/1/2023	9/30/2024
760301	MRTNNDXA	42.8	10/1/2023	9/30/2024
760301	MRTNTXXA	75.97	10/1/2023	9/30/2024
760301	MRTNWAXX	42.8	10/1/2023	9/30/2024
760301	MRTNWVXA	190.46	10/1/2023	9/30/2024
760301	MRTRARXA	62.06	10/1/2023	9/30/2024
760301	MRTTGA23	51.36	10/1/2023	9/30/2024
760301	MRTTGAEA	52.43	10/1/2023	9/30/2024
760301	MRTTGAMA	52.43	10/1/2023	9/30/2024
760301	MRTTILXD	70.62	10/1/2023	9/30/2024
760301	MRTTINXA	60.99	10/1/2023	9/30/2024
760301	MRTTMNXM	42.8	10/1/2023	9/30/2024
760301	MRTTOH37	68.48	10/1/2023	9/30/2024
760301	MRTTOKMA	105.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MRTTPAXM	60.99	10/1/2023	9/30/2024
760301	MRTTSCMA	57.78	10/1/2023	9/30/2024
760301	MRTTTXXA	72.76	10/1/2023	9/30/2024
760301	MRTWIASO	42.8	10/1/2023	9/30/2024
760301	MRTWINXA	142.31	10/1/2023	9/30/2024
760301	MRTWMNXM	42.8	10/1/2023	9/30/2024
760301	MRTWMOXA	85.6	10/1/2023	9/30/2024
760301	MRTWNJMR	48.15	10/1/2023	9/30/2024
760301	MRTWNYMW	68.48	10/1/2023	9/30/2024
760301	MRTWOHXA	93.09	10/1/2023	9/30/2024
760301	MRTWSDCO	42.8	10/1/2023	9/30/2024
760301	MRTWTNMA	73.83	10/1/2023	9/30/2024
760301	MRTYNMMA	40.66	10/1/2023	9/30/2024
760301	MRTZCA11	60.99	10/1/2023	9/30/2024
760301	MRVAUTXC	42.8	10/1/2023	9/30/2024
760301	MRVGAZXC	42.8	10/1/2023	9/30/2024
760301	MRVIIN01	53.5	10/1/2023	9/30/2024
760301	MRVIMOXA	81.32	10/1/2023	9/30/2024
760301	MRVINCXA	55.64	10/1/2023	9/30/2024
760301	MRVLARXA	89.88	10/1/2023	9/30/2024
760301	MRVLGAXA	68.48	10/1/2023	9/30/2024
760301	MRVLKSXA	99.51	10/1/2023	9/30/2024
760301	MRVLMOXA	53.5	10/1/2023	9/30/2024
760301	MRVLNCCN	57.78	10/1/2023	9/30/2024
760301	MRVLNYXA	120.91	10/1/2023	9/30/2024
760301	MRVLOHXA	92.02	10/1/2023	9/30/2024
760301	MRVLPAMA	62.06	10/1/2023	9/30/2024
760301	MRVLTXMR	54.57	10/1/2023	9/30/2024
760301	MRVLVTUN	99.51	10/1/2023	9/30/2024
760301	MRVNGAXA	85.6	10/1/2023	9/30/2024
760301	MRVNNCXA	82.39	10/1/2023	9/30/2024
760301	MRVRMIXI	86.67	10/1/2023	9/30/2024
760301	MRVRNVXA	217.21	10/1/2023	9/30/2024
760301	MRVYCAXF	108.07	10/1/2023	9/30/2024
760301	MRWYWAXA	65.27	10/1/2023	9/30/2024
760301	MRYNTXXA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MSBCILXA	74.9	10/1/2023	9/30/2024
760301	MSBGPAXM	138.03	10/1/2023	9/30/2024
760301	MSBHCA11	69.55	10/1/2023	9/30/2024
760301	MSCDWIXA	75.97	10/1/2023	9/30/2024
760301	MSCKMIXI	59.92	10/1/2023	9/30/2024
760301	MSCLNM01	42.8	10/1/2023	9/30/2024
760301	MSCTIACJ	40.66	10/1/2023	9/30/2024
760301	MSCTIACO	40.66	10/1/2023	9/30/2024
760301	MSCTILXE	56.71	10/1/2023	9/30/2024
760301	MSCTTNMT	56.71	10/1/2023	9/30/2024
760301	MSCWIAXO	42.8	10/1/2023	9/30/2024
760301	MSCWIDXX	170.13	10/1/2023	9/30/2024
760301	MSCWKSXA	85.6	10/1/2023	9/30/2024
760301	MSCWPAMW	99.51	10/1/2023	9/30/2024
760301	MSCWTNMA	66.34	10/1/2023	9/30/2024
760301	MSCYCAXF	73.83	10/1/2023	9/30/2024
760301	MSCYIATC	42.8	10/1/2023	9/30/2024
760301	MSCYILXC	60.99	10/1/2023	9/30/2024
760301	MSCYMOXA	56.71	10/1/2023	9/30/2024
760301	MSCYNERC	42.8	10/1/2023	9/30/2024
760301	MSHCWIXA	86.67	10/1/2023	9/30/2024
760301	MSHLINXA	88.81	10/1/2023	9/30/2024
760301	MSHLNCXA	62.06	10/1/2023	9/30/2024
760301	MSHLTNXA	75.97	10/1/2023	9/30/2024
760301	MSHPMAGN	51.36	10/1/2023	9/30/2024
760301	MSHVMIXI	42.8	10/1/2023	9/30/2024
760301	MSHWIN02	49.22	10/1/2023	9/30/2024
760301	MSHWINDQ	49.22	10/1/2023	9/30/2024
760301	MSKGMIBG	63.13	10/1/2023	9/30/2024
760301	MSKGMIXK	55.64	10/1/2023	9/30/2024
760301	MSKGMIXL	59.92	10/1/2023	9/30/2024
760301	MSKGMIXM	67.41	10/1/2023	9/30/2024
760301	MSKGMIXN	63.13	10/1/2023	9/30/2024
760301	MSKGMIXQ	71.69	10/1/2023	9/30/2024
760301	MSKGMIXR	60.99	10/1/2023	9/30/2024
760301	MSKGOKMA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MSKGWI36	53.5	10/1/2023	9/30/2024
760301	MSKHMIXP	60.99	10/1/2023	9/30/2024
760301	MSLKWA01	42.8	10/1/2023	9/30/2024
760301	MSLKWAAB	42.8	10/1/2023	9/30/2024
760301	MSLNOH02	36.38	10/1/2023	9/30/2024
760301	MSLSMTXC	42.8	10/1/2023	9/30/2024
760301	MSMLMOXA	63.13	10/1/2023	9/30/2024
760301	MSPKAZMA	40.66	10/1/2023	9/30/2024
760301	MSPNMSMA	70.62	10/1/2023	9/30/2024
760301	MSPQNYMP	48.15	10/1/2023	9/30/2024
760301	MSPSAKXA	9669.59	10/1/2023	9/30/2024
760301	MSPTOHXA	62.06	10/1/2023	9/30/2024
760301	MSQRNMXC	42.8	10/1/2023	9/30/2024
760301	MSQTNVXF	42.8	10/1/2023	9/30/2024
760301	MSRKWAXX	42.8	10/1/2023	9/30/2024
760301	MSRVIAXO	42.8	10/1/2023	9/30/2024
760301	MSSLMT13	42.8	10/1/2023	9/30/2024
760301	MSSLMTFH	42.8	10/1/2023	9/30/2024
760301	MSSLMTGP	42.8	10/1/2023	9/30/2024
760301	MSSLMTMA	42.8	10/1/2023	9/30/2024
760301	MSSLMTSO	42.8	10/1/2023	9/30/2024
760301	MSSLMTXC	42.8	10/1/2023	9/30/2024
760301	MSSNIAXO	42.8	10/1/2023	9/30/2024
760301	MSSNMNXM	42.8	10/1/2023	9/30/2024
760301	MSSNNYAU	78.11	10/1/2023	9/30/2024
760301	MSSNNYMQ	78.11	10/1/2023	9/30/2024
760301	MSSNSDXA	42.8	10/1/2023	9/30/2024
760301	MSSNTXMI	49.22	10/1/2023	9/30/2024
760301	MSSYALXA	69.55	10/1/2023	9/30/2024
760301	MSTCNYMC	55.64	10/1/2023	9/30/2024
760301	MSTFMSCU	68.48	10/1/2023	9/30/2024
760301	MSTNDEMA	65.27	10/1/2023	9/30/2024
760301	MSTNOKMA	53.5	10/1/2023	9/30/2024
760301	MSTNWIXA	79.18	10/1/2023	9/30/2024
760301	MSTWMIXI	47.08	10/1/2023	9/30/2024
760301	MSTWNJEC	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MSTWNJMO	78.11	10/1/2023	9/30/2024
760301	MSTWPAMA	53.5	10/1/2023	9/30/2024
760301	MSVJCAAT	73.83	10/1/2023	9/30/2024
760301	MSVLGAXA	78.11	10/1/2023	9/30/2024
760301	MSVLILXD	52.43	10/1/2023	9/30/2024
760301	MSVLNYXA	124.12	10/1/2023	9/30/2024
760301	MSVLOHXA	75.97	10/1/2023	9/30/2024
760301	MSVYIACO	40.66	10/1/2023	9/30/2024
760301	MTAGCA11	129.47	10/1/2023	9/30/2024
760301	MTAGMACE	81.32	10/1/2023	9/30/2024
760301	MTAGNJXD	116.63	10/1/2023	9/30/2024
760301	MTAGTXXA	72.76	10/1/2023	9/30/2024
760301	MTANORXA	42.8	10/1/2023	9/30/2024
760301	MTARMDMA	85.6	10/1/2023	9/30/2024
760301	MTARMDSD	85.6	10/1/2023	9/30/2024
760301	MTARNCXA	73.83	10/1/2023	9/30/2024
760301	MTAYIAXC	42.8	10/1/2023	9/30/2024
760301	MTAYINXA	82.39	10/1/2023	9/30/2024
760301	MTBGARXA	62.06	10/1/2023	9/30/2024
760301	MTBLOHXB	74.9	10/1/2023	9/30/2024
760301	MTBLTXXA	62.06	10/1/2023	9/30/2024
760301	MTBNCAXF	123.05	10/1/2023	9/30/2024
760301	MTCAILXA	59.92	10/1/2023	9/30/2024
760301	MTCFILXC	94.16	10/1/2023	9/30/2024
760301	MTCHINXA	62.06	10/1/2023	9/30/2024
760301	MTCHNEXU	42.8	10/1/2023	9/30/2024
760301	MTCHNJMT	48.15	10/1/2023	9/30/2024
760301	MTCHNVXF	94.16	10/1/2023	9/30/2024
760301	MTCHORXA	70.62	10/1/2023	9/30/2024
760301	MTCHSDCO	40.66	10/1/2023	9/30/2024
760301	MTCHSDMT	40.66	10/1/2023	9/30/2024
760301	MTCLMICL	49.22	10/1/2023	9/30/2024
760301	MTCLMIMN	50.29	10/1/2023	9/30/2024
760301	MTCLMINR	52.43	10/1/2023	9/30/2024
760301	MTCLNJMC	46.01	10/1/2023	9/30/2024
760301	MTCLTXXA	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MTCLWIXA	70.62	10/1/2023	9/30/2024
760301	MTCOWAXX	42.8	10/1/2023	9/30/2024
760301	MTCRILXE	79.18	10/1/2023	9/30/2024
760301	MTCRPAMC	135.89	10/1/2023	9/30/2024
760301	MTCRSCXA	83.46	10/1/2023	9/30/2024
760301	MTCYMOLO	79.18	10/1/2023	9/30/2024
760301	MTCYTN01	74.9	10/1/2023	9/30/2024
760301	MTCYTNXA	74.9	10/1/2023	9/30/2024
760301	MTDRFLXA	73.83	10/1/2023	9/30/2024
760301	MTDRTXXA	82.39	10/1/2023	9/30/2024
760301	MTEDKYMA	59.92	10/1/2023	9/30/2024
760301	MTEGTNXA	96.3	10/1/2023	9/30/2024
760301	MTENTXXA	68.48	10/1/2023	9/30/2024
760301	MTERILXE	108.07	10/1/2023	9/30/2024
760301	MTFLWAXX	192.6	10/1/2023	9/30/2024
760301	MTFTWIXA	75.97	10/1/2023	9/30/2024
760301	MTGLNCXA	86.67	10/1/2023	9/30/2024
760301	MTGLOHXA	97.37	10/1/2023	9/30/2024
760301	MTGMAL10	49.22	10/1/2023	9/30/2024
760301	MTGMAL13	51.36	10/1/2023	9/30/2024
760301	MTGMAL31	39.59	10/1/2023	9/30/2024
760301	MTGMALDA	51.36	10/1/2023	9/30/2024
760301	MTGMALGY	49.22	10/1/2023	9/30/2024
760301	MTGMALLT	51.36	10/1/2023	9/30/2024
760301	MTGMALMB	55.64	10/1/2023	9/30/2024
760301	MTGMALMT	39.59	10/1/2023	9/30/2024
760301	MTGMALNO	51.36	10/1/2023	9/30/2024
760301	MTGMINXB	70.62	10/1/2023	9/30/2024
760301	MTGMLAMA	93.09	10/1/2023	9/30/2024
760301	MTGMMIXI	66.34	10/1/2023	9/30/2024
760301	MTGMMNXM	42.8	10/1/2023	9/30/2024
760301	MTGMNYXA	112.35	10/1/2023	9/30/2024
760301	MTGMOHMO	87.74	10/1/2023	9/30/2024
760301	MTGMPAXE	166.92	10/1/2023	9/30/2024
760301	MTGMTXXM	53.5	10/1/2023	9/30/2024
760301	MTGMVTXA	136.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MTGMWVMG	94.16	10/1/2023	9/30/2024
760301	MTGNUTMA	42.8	10/1/2023	9/30/2024
760301	MTGRKSXA	73.83	10/1/2023	9/30/2024
760301	MTGRPAMG	49.22	10/1/2023	9/30/2024
760301	MTGRTXMT	88.81	10/1/2023	9/30/2024
760301	MTGSNDXA	42.8	10/1/2023	9/30/2024
760301	MTGTLAMA	77.04	10/1/2023	9/30/2024
760301	MTGVMOXA	77.04	10/1/2023	9/30/2024
760301	MTGVVAXA	170.13	10/1/2023	9/30/2024
760301	MTHBWIXA	55.64	10/1/2023	9/30/2024
760301	MTHLARMA	93.09	10/1/2023	9/30/2024
760301	MTHLNCMA	55.64	10/1/2023	9/30/2024
760301	MTHLNJMH	90.95	10/1/2023	9/30/2024
760301	MTHLVTXA	177.62	10/1/2023	9/30/2024
760301	MTHOARXA	107	10/1/2023	9/30/2024
760301	MTHOIDMA	40.66	10/1/2023	9/30/2024
760301	MTHOIDSO	40.66	10/1/2023	9/30/2024
760301	MTHOTXXA	83.46	10/1/2023	9/30/2024
760301	MTHPKS04	57.78	10/1/2023	9/30/2024
760301	MTHPWIXA	86.67	10/1/2023	9/30/2024
760301	MTHPWVTN	136.96	10/1/2023	9/30/2024
760301	MTHRLAMA	92.02	10/1/2023	9/30/2024
760301	MTHSTXMA	65.27	10/1/2023	9/30/2024
760301	MTHWNCXB	55.64	10/1/2023	9/30/2024
760301	MTHWVAXA	162.64	10/1/2023	9/30/2024
760301	MTIDARXA	89.88	10/1/2023	9/30/2024
760301	MTIRMNMI	40.66	10/1/2023	9/30/2024
760301	MTJDARXA	97.37	10/1/2023	9/30/2024
760301	MTJLTNXA	57.78	10/1/2023	9/30/2024
760301	MTJWPAMJ	64.2	10/1/2023	9/30/2024
760301	MTJYPAXM	67.41	10/1/2023	9/30/2024
760301	MTKSNYMK	49.22	10/1/2023	9/30/2024
760301	MTLCIAXO	42.8	10/1/2023	9/30/2024
760301	MTLDFLAP	52.43	10/1/2023	9/30/2024
760301	MTLDFLBR	52.43	10/1/2023	9/30/2024
760301	MTLDFLXA	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MTLDMOXA	89.88	10/1/2023	9/30/2024
760301	MTLKMNXM	42.8	10/1/2023	9/30/2024
760301	MTLLNVXF	242.89	10/1/2023	9/30/2024
760301	MTLLWIXA	73.83	10/1/2023	9/30/2024
760301	MTLYMNXM	42.8	10/1/2023	9/30/2024
760301	MTMLNHWE	85.6	10/1/2023	9/30/2024
760301	MTMOILXD	53.5	10/1/2023	9/30/2024
760301	MTMOMIXG	57.78	10/1/2023	9/30/2024
760301	MTMOOHXA	55.64	10/1/2023	9/30/2024
760301	MTMRILXA	58.85	10/1/2023	9/30/2024
760301	MTMRINXA	65.27	10/1/2023	9/30/2024
760301	MTMRMOXA	98.44	10/1/2023	9/30/2024
760301	MTMRNYXA	449.4	10/1/2023	9/30/2024
760301	MTMRPAXM	138.03	10/1/2023	9/30/2024
760301	MTMRWVXA	97.37	10/1/2023	9/30/2024
760301	MTMSPAXM	97.37	10/1/2023	9/30/2024
760301	MTNCMEXA	173.34	10/1/2023	9/30/2024
760301	MTNRNMMA	40.66	10/1/2023	9/30/2024
760301	MTOLMSAB	79.18	10/1/2023	9/30/2024
760301	MTOLMSMA	79.18	10/1/2023	9/30/2024
760301	MTOLNCCE	81.32	10/1/2023	9/30/2024
760301	MTONILXC	66.34	10/1/2023	9/30/2024
760301	MTONWIXA	78.11	10/1/2023	9/30/2024
760301	MTOROHXA	69.55	10/1/2023	9/30/2024
760301	MTPCPAMP	118.77	10/1/2023	9/30/2024
760301	MTPLIDMA	40.66	10/1/2023	9/30/2024
760301	MTPLIN01	54.57	10/1/2023	9/30/2024
760301	MTPLLAXA	69.55	10/1/2023	9/30/2024
760301	MTPLOHXA	74.9	10/1/2023	9/30/2024
760301	MTPLVAXA	102.72	10/1/2023	9/30/2024
760301	MTPLVIXX	10876.55	10/1/2023	9/30/2024
760301	MTPLVTSC	103.79	10/1/2023	9/30/2024
760301	MTPRILAN	36.38	10/1/2023	9/30/2024
760301	MTPSCA11	159.43	10/1/2023	9/30/2024
760301	MTPSILXC	59.92	10/1/2023	9/30/2024
760301	MTPSMAMH	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MTPTPAMP	51.36	10/1/2023	9/30/2024
760301	MTRELAGB	52.43	10/1/2023	9/30/2024
760301	MTRELAIL	83.46	10/1/2023	9/30/2024
760301	MTRELANJ	52.43	10/1/2023	9/30/2024
760301	MTRPILAX	90.95	10/1/2023	9/30/2024
760301	MTRPILXE	75.97	10/1/2023	9/30/2024
760301	MTRSCOMA	42.8	10/1/2023	9/30/2024
760301	MTRSGAXA	69.55	10/1/2023	9/30/2024
760301	MTRSIAXO	90.95	10/1/2023	9/30/2024
760301	MTRSMIXI	42.8	10/1/2023	9/30/2024
760301	MTRSMNXB	42.8	10/1/2023	9/30/2024
760301	MTRSMOXA	82.39	10/1/2023	9/30/2024
760301	MTRSPAXM	126.26	10/1/2023	9/30/2024
760301	MTRYCA01	59.92	10/1/2023	9/30/2024
760301	MTRYINXA	107	10/1/2023	9/30/2024
760301	MTRYLAMA	96.3	10/1/2023	9/30/2024
760301	MTRYTNXA	99.51	10/1/2023	9/30/2024
760301	MTRYVAXA	202.23	10/1/2023	9/30/2024
760301	MTSHCA12	74.9	10/1/2023	9/30/2024
760301	MTSLVAXA	216.14	10/1/2023	9/30/2024
760301	MTSMIN01	50.29	10/1/2023	9/30/2024
760301	MTSNNYAC	53.5	10/1/2023	9/30/2024
760301	MTSTIAXO	98.44	10/1/2023	9/30/2024
760301	MTSTILXC	62.06	10/1/2023	9/30/2024
760301	MTSTKYMA	175.48	10/1/2023	9/30/2024
760301	MTSTMOXA	90.95	10/1/2023	9/30/2024
760301	MTSTOHXA	58.85	10/1/2023	9/30/2024
760301	MTSVMDMS	138.03	10/1/2023	9/30/2024
760301	MTTNILXA	80.25	10/1/2023	9/30/2024
760301	MTTRGAXA	86.67	10/1/2023	9/30/2024
760301	MTUNIAXO	42.8	10/1/2023	9/30/2024
760301	MTUNPAMU	51.36	10/1/2023	9/30/2024
760301	MTUPNYXA	131.61	10/1/2023	9/30/2024
760301	MTVCOHXA	95.23	10/1/2023	9/30/2024
760301	MTVDMNMO	40.66	10/1/2023	9/30/2024
760301	MTVGAKXA	9669.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MTVIILXC	295.32	10/1/2023	9/30/2024
760301	MTVIIN01	58.85	10/1/2023	9/30/2024
760301	MTVIOHXA	66.34	10/1/2023	9/30/2024
760301	MTVIVAXA	97.37	10/1/2023	9/30/2024
760301	MTVLCT00	68.48	10/1/2023	9/30/2024
760301	MTVLILXD	42.8	10/1/2023	9/30/2024
760301	MTVLMOXA	64.2	10/1/2023	9/30/2024
760301	MTVLOHXA	59.92	10/1/2023	9/30/2024
760301	MTVLPAXM	69.55	10/1/2023	9/30/2024
760301	MTVLSCXA	72.76	10/1/2023	9/30/2024
760301	MTVRALMA	66.34	10/1/2023	9/30/2024
760301	MTVRFLXA	60.99	10/1/2023	9/30/2024
760301	MTVRGAXA	102.72	10/1/2023	9/30/2024
760301	MTVRIACO	40.66	10/1/2023	9/30/2024
760301	MTVRILMV	62.06	10/1/2023	9/30/2024
760301	MTVRIN01	54.57	10/1/2023	9/30/2024
760301	MTVRINAB	54.57	10/1/2023	9/30/2024
760301	MTVRKYAI	329.56	10/1/2023	9/30/2024
760301	MTVRMEXA	161.57	10/1/2023	9/30/2024
760301	MTVRMOXA	63.13	10/1/2023	9/30/2024
760301	MTVRNYMV	43.87	10/1/2023	9/30/2024
760301	MTVROHXA	99.51	10/1/2023	9/30/2024
760301	MTVRORXX	176.55	10/1/2023	9/30/2024
760301	MTVRSDXA	42.8	10/1/2023	9/30/2024
760301	MTVRTXXA	75.97	10/1/2023	9/30/2024
760301	MTVRWAXF	125.19	10/1/2023	9/30/2024
760301	MTVRWIXA	55.64	10/1/2023	9/30/2024
760301	MTVSCOMA	40.66	10/1/2023	9/30/2024
760301	MTVWARXA	88.81	10/1/2023	9/30/2024
760301	MTVWCA11	65.27	10/1/2023	9/30/2024
760301	MTVWHICO	566.03	10/1/2023	9/30/2024
760301	MTVWMOXA	95.23	10/1/2023	9/30/2024
760301	MTVWNCXA	74.9	10/1/2023	9/30/2024
760301	MTVWNJMV	48.15	10/1/2023	9/30/2024
760301	MTVWOKXA	86.67	10/1/2023	9/30/2024
760301	MTWAWAXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MTWLVAXA	83.46	10/1/2023	9/30/2024
760301	MTWNMIXG	52.43	10/1/2023	9/30/2024
760301	MTWNWVRJ	158.36	10/1/2023	9/30/2024
760301	MTWSKYXA	60.99	10/1/2023	9/30/2024
760301	MTZMGAXA	75.97	10/1/2023	9/30/2024
760301	MTZMIAXO	42.8	10/1/2023	9/30/2024
760301	MTZMIN01	68.48	10/1/2023	9/30/2024
760301	MTZNILXC	69.55	10/1/2023	9/30/2024
760301	MTZNTXXA	108.07	10/1/2023	9/30/2024
760301	MTZNWIXA	84.53	10/1/2023	9/30/2024
760301	MUGUCAXF	108.07	10/1/2023	9/30/2024
760301	MUIRMIXG	75.97	10/1/2023	9/30/2024
760301	MUNCIN01	40.66	10/1/2023	9/30/2024
760301	MUNVNYXA	93.09	10/1/2023	9/30/2024
760301	MURDSDXA	42.8	10/1/2023	9/30/2024
760301	MURTCAXF	79.18	10/1/2023	9/30/2024
760301	MUSEOKXA	113.42	10/1/2023	9/30/2024
760301	MUTLMDMT	57.78	10/1/2023	9/30/2024
760301	MUTLOKXA	104.86	10/1/2023	9/30/2024
760301	MUVLILXC	82.39	10/1/2023	9/30/2024
760301	MUVLPAES	141.24	10/1/2023	9/30/2024
760301	MVNPCOMA	42.8	10/1/2023	9/30/2024
760301	MVTWPAES	55.64	10/1/2023	9/30/2024
760301	MWTWOHXB	72.76	10/1/2023	9/30/2024
760301	MXBSNDXA	42.8	10/1/2023	9/30/2024
760301	MXHTUTXC	42.8	10/1/2023	9/30/2024
760301	MXMDVAXA	93.09	10/1/2023	9/30/2024
760301	MXTNNCXA	73.83	10/1/2023	9/30/2024
760301	MXVLFLMA	63.13	10/1/2023	9/30/2024
760301	MXVLMO60	55.64	10/1/2023	9/30/2024
760301	MXWLCAXF	111.28	10/1/2023	9/30/2024
760301	MXWLIAXP	42.8	10/1/2023	9/30/2024
760301	MXWLNEXS	42.8	10/1/2023	9/30/2024
760301	MXWLNMXC	42.8	10/1/2023	9/30/2024
760301	MXYSGAXA	59.92	10/1/2023	9/30/2024
760301	MYBEMIXH	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MYBHSCAF	55.64	10/1/2023	9/30/2024
760301	MYBHSCIP	55.64	10/1/2023	9/30/2024
760301	MYBHSCXB	64.2	10/1/2023	9/30/2024
760301	MYBHSCXC	64.2	10/1/2023	9/30/2024
760301	MYBHSCXM	52.43	10/1/2023	9/30/2024
760301	MYBKNYXA	114.49	10/1/2023	9/30/2024
760301	MYBLCOXC	42.8	10/1/2023	9/30/2024
760301	MYCKORXA	42.8	10/1/2023	9/30/2024
760301	MYCYFLXA	95.23	10/1/2023	9/30/2024
760301	MYCYIAXP	42.8	10/1/2023	9/30/2024
760301	MYCYOH76	64.2	10/1/2023	9/30/2024
760301	MYDLPAXM	157.29	10/1/2023	9/30/2024
760301	MYDLTXXA	78.11	10/1/2023	9/30/2024
760301	MYFDKYMA	81.32	10/1/2023	9/30/2024
760301	MYFDNYXA	136.96	10/1/2023	9/30/2024
760301	MYGZPRCO	8875.65	10/1/2023	9/30/2024
760301	MYHGOH44	49.22	10/1/2023	9/30/2024
760301	MYHLNMXC	42.8	10/1/2023	9/30/2024
760301	MYNRARXA	98.44	10/1/2023	9/30/2024
760301	MYNRIAXO	42.8	10/1/2023	9/30/2024
760301	MYNRMAWA	44.94	10/1/2023	9/30/2024
760301	MYNRMNXM	42.8	10/1/2023	9/30/2024
760301	MYPNORXX	42.8	10/1/2023	9/30/2024
760301	MYPRTXXA	62.06	10/1/2023	9/30/2024
760301	MYRATXXA	154.08	10/1/2023	9/30/2024
760301	MYRTMOXA	112.35	10/1/2023	9/30/2024
760301	MYRTMSXA	151.94	10/1/2023	9/30/2024
760301	MYSPTXXA	74.9	10/1/2023	9/30/2024
760301	MYSTCT00	71.69	10/1/2023	9/30/2024
760301	MYSTIAXO	42.8	10/1/2023	9/30/2024
760301	MYTTKSXA	56.71	10/1/2023	9/30/2024
760301	MYVICA01	72.76	10/1/2023	9/30/2024
760301	MYVIKSEL	86.67	10/1/2023	9/30/2024
760301	MYVIMIMN	63.13	10/1/2023	9/30/2024
760301	MYVIOHXA	98.44	10/1/2023	9/30/2024
760301	MYVIPAXM	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	MYVIWAXX	72.76	10/1/2023	9/30/2024
760301	MYVLARXA	65.27	10/1/2023	9/30/2024
760301	MYVLGAXA	63.13	10/1/2023	9/30/2024
760301	MYVLKYMA	282.48	10/1/2023	9/30/2024
760301	MYVLLAMA	73.83	10/1/2023	9/30/2024
760301	MYVLMDMV	82.39	10/1/2023	9/30/2024
760301	MYVLMIMN	56.71	10/1/2023	9/30/2024
760301	MYVLMOXA	77.04	10/1/2023	9/30/2024
760301	MYVLNCXA	64.2	10/1/2023	9/30/2024
760301	MYVLND01	42.8	10/1/2023	9/30/2024
760301	MYVLNDBC	42.8	10/1/2023	9/30/2024
760301	MYVLNYXA	153.01	10/1/2023	9/30/2024
760301	MYVLOKXA	70.62	10/1/2023	9/30/2024
760301	MYVLSCXA	78.11	10/1/2023	9/30/2024
760301	MYVLTNMA	60.99	10/1/2023	9/30/2024
760301	MYVLWI11	57.78	10/1/2023	9/30/2024
760301	MYVLWVXA	156.22	10/1/2023	9/30/2024
760301	MYWDNEXS	42.8	10/1/2023	9/30/2024
760301	MZLETXXA	157.29	10/1/2023	9/30/2024
760301	MZPPMNXM	42.8	10/1/2023	9/30/2024
760301	NABNWIXA	60.99	10/1/2023	9/30/2024
760301	NADMMASU	97.37	10/1/2023	9/30/2024
760301	NADMMIXI	56.71	10/1/2023	9/30/2024
760301	NAGSSC03	51.36	10/1/2023	9/30/2024
760301	NAGSSCMA	51.36	10/1/2023	9/30/2024
760301	NANAHICO	112.35	10/1/2023	9/30/2024
760301	NANDMAAA	46.01	10/1/2023	9/30/2024
760301	NANSMEXA	192.6	10/1/2023	9/30/2024
760301	NAPACA01	69.55	10/1/2023	9/30/2024
760301	NAPNNEXG	42.8	10/1/2023	9/30/2024
760301	NAPRNEXS	42.8	10/1/2023	9/30/2024
760301	NARKKSXA	108.07	10/1/2023	9/30/2024
760301	NASHIACO	42.8	10/1/2023	9/30/2024
760301	NASHMTXC	42.8	10/1/2023	9/30/2024
760301	NASHNH08	81.32	10/1/2023	9/30/2024
760301	NASHNHGR	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	NASHNHND	81.32	10/1/2023	9/30/2024
760301	NASHNHWP	81.32	10/1/2023	9/30/2024
760301	NASHOKXA	94.16	10/1/2023	9/30/2024
760301	NASLWAXX	42.8	10/1/2023	9/30/2024
760301	NASSNYXA	101.65	10/1/2023	9/30/2024
760301	NATLMAOE	43.87	10/1/2023	9/30/2024
760301	NATNMAMA	78.11	10/1/2023	9/30/2024
760301	NATNPAAG	56.71	10/1/2023	9/30/2024
760301	NATNPANR	56.71	10/1/2023	9/30/2024
760301	NAUVALXA	80.25	10/1/2023	9/30/2024
760301	NAUVILXC	664.47	10/1/2023	9/30/2024
760301	NAVJNMXC	42.8	10/1/2023	9/30/2024
760301	NBCYNEXL	352.03	10/1/2023	9/30/2024
760301	NBENOHXA	57.78	10/1/2023	9/30/2024
760301	NBFDMASM	43.87	10/1/2023	9/30/2024
760301	NBFDMOXA	68.48	10/1/2023	9/30/2024
760301	NBFDNYXA	136.96	10/1/2023	9/30/2024
760301	NBFDPAXN	77.04	10/1/2023	9/30/2024
760301	NBFRCT00	64.2	10/1/2023	9/30/2024
760301	NBFRMAAE	48.15	10/1/2023	9/30/2024
760301	NBFRPAXN	151.94	10/1/2023	9/30/2024
760301	NBIATXXA	56.71	10/1/2023	9/30/2024
760301	NBLNOHXA	56.71	10/1/2023	9/30/2024
760301	NBLTOHXA	62.06	10/1/2023	9/30/2024
760301	NBMRMIMN	55.64	10/1/2023	9/30/2024
760301	NBNDNEXC	42.8	10/1/2023	9/30/2024
760301	NBNDORXX	42.8	10/1/2023	9/30/2024
760301	NBNDWAXA	42.8	10/1/2023	9/30/2024
760301	NBPTMAGR	48.15	10/1/2023	9/30/2024
760301	NBRGNJNB	44.94	10/1/2023	9/30/2024
760301	NBRKILNB	47.08	10/1/2023	9/30/2024
760301	NBRKILNT	36.38	10/1/2023	9/30/2024
760301	NBRNMIXG	62.06	10/1/2023	9/30/2024
760301	NBRNMNNB	42.8	10/1/2023	9/30/2024
760301	NBRNTXNB	59.92	10/1/2023	9/30/2024
760301	NBRRNEXH	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	NBRWMEWE	102.72	10/1/2023	9/30/2024
760301	NBTNILXD	42.8	10/1/2023	9/30/2024
760301	NBTNMIMN	50.29	10/1/2023	9/30/2024
760301	NBTNMOXA	70.62	10/1/2023	9/30/2024
760301	NBTNNHHP	69.55	10/1/2023	9/30/2024
760301	NBTNOHXA	93.09	10/1/2023	9/30/2024
760301	NBTNTXXB	83.46	10/1/2023	9/30/2024
760301	NBVLIN01	55.64	10/1/2023	9/30/2024
760301	NBWKNJ17	42.8	10/1/2023	9/30/2024
760301	NBWKNJ48	42.8	10/1/2023	9/30/2024
760301	NBWKNJNB	42.8	10/1/2023	9/30/2024
760301	NCBNMTXC	116.63	10/1/2023	9/30/2024
760301	NCDHWIXA	86.67	10/1/2023	9/30/2024
760301	NCGDTXNC	59.92	10/1/2023	9/30/2024
760301	NCHCILNC	52.43	10/1/2023	9/30/2024
760301	NCHENDXA	42.8	10/1/2023	9/30/2024
760301	NCHINYXA	215.07	10/1/2023	9/30/2024
760301	NCHLGAXA	110.21	10/1/2023	9/30/2024
760301	NCHLIAXO	42.8	10/1/2023	9/30/2024
760301	NCHLMAGR	46.01	10/1/2023	9/30/2024
760301	NCHLNYNL	110.21	10/1/2023	9/30/2024
760301	NCHLWIXA	57.78	10/1/2023	9/30/2024
760301	NCHRSCBM	54.57	10/1/2023	9/30/2024
760301	NCHRSCHY	52.43	10/1/2023	9/30/2024
760301	NCHSTXXA	100.58	10/1/2023	9/30/2024
760301	NCHSWAXX	42.8	10/1/2023	9/30/2024
760301	NCKTMAUN	58.85	10/1/2023	9/30/2024
760301	NCLDPANC	63.13	10/1/2023	9/30/2024
760301	NCLDWVNL	112.35	10/1/2023	9/30/2024
760301	NCLNNYNO	44.94	10/1/2023	9/30/2024
760301	NCLSCA12	64.2	10/1/2023	9/30/2024
760301	NCLTMNMK	40.66	10/1/2023	9/30/2024
760301	NCLTMNNC	40.66	10/1/2023	9/30/2024
760301	NCLVNYNC	78.11	10/1/2023	9/30/2024
760301	NCNATXXA	70.62	10/1/2023	9/30/2024
760301	NCSNGAXA	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	NCSNKSHA	74.9	10/1/2023	9/30/2024
760301	NCSNMNXN	42.8	10/1/2023	9/30/2024
760301	NCSNPAXN	108.07	10/1/2023	9/30/2024
760301	NCTNILXC	60.99	10/1/2023	9/30/2024
760301	NCTNOH49	48.15	10/1/2023	9/30/2024
760301	NCTRALXA	69.55	10/1/2023	9/30/2024
760301	NCVLKYXA	200.09	10/1/2023	9/30/2024
760301	NCVLNYXA	253.59	10/1/2023	9/30/2024
760301	NCVLVAXA	228.98	10/1/2023	9/30/2024
760301	NCWYNHKE	110.21	10/1/2023	9/30/2024
760301	NDADFLAC	51.36	10/1/2023	9/30/2024
760301	NDADFLBR	51.36	10/1/2023	9/30/2024
760301	NDADFLGG	39.59	10/1/2023	9/30/2024
760301	NDADFLOL	51.36	10/1/2023	9/30/2024
760301	NDHMALXA	132.68	10/1/2023	9/30/2024
760301	NDHMMA04	42.8	10/1/2023	9/30/2024
760301	NDHMMAEF	42.8	10/1/2023	9/30/2024
760301	NDHMMAPI	42.8	10/1/2023	9/30/2024
760301	NDLDCOMA	42.8	10/1/2023	9/30/2024
760301	NDLDTXND	51.36	10/1/2023	9/30/2024
760301	NDLETXXA	57.78	10/1/2023	9/30/2024
760301	NDLSCAXG	203.3	10/1/2023	9/30/2024
760301	NDMRPAXN	119.84	10/1/2023	9/30/2024
760301	NDMRTXXA	79.18	10/1/2023	9/30/2024
760301	NDRGMEAU	64.2	10/1/2023	9/30/2024
760301	NDSHKS04	59.92	10/1/2023	9/30/2024
760301	NDVLTXXA	46.01	10/1/2023	9/30/2024
760301	NDWYIAXO	42.8	10/1/2023	9/30/2024
760301	NEBOKYMA	93.09	10/1/2023	9/30/2024
760301	NEBOMOXA	78.11	10/1/2023	9/30/2024
760301	NEDWCAXF	113.42	10/1/2023	9/30/2024
760301	NEDYORXA	101.65	10/1/2023	9/30/2024
760301	NEGPNJ01	86.67	10/1/2023	9/30/2024
760301	NEKMNDXA	42.8	10/1/2023	9/30/2024
760301	NEKSWIXA	86.67	10/1/2023	9/30/2024
760301	NELDNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	NELYMSXA	119.84	10/1/2023	9/30/2024
760301	NEMHIAXO	42.8	10/1/2023	9/30/2024
760301	NENGIAXO	42.8	10/1/2023	9/30/2024
760301	NENHWI11	49.22	10/1/2023	9/30/2024
760301	NEOLIACO	42.8	10/1/2023	9/30/2024
760301	NEOLUTXC	42.8	10/1/2023	9/30/2024
760301	NEPHUTMA	42.8	10/1/2023	9/30/2024
760301	NEPTWIXA	73.83	10/1/2023	9/30/2024
760301	NESHMOGL	55.64	10/1/2023	9/30/2024
760301	NESHWIXA	60.99	10/1/2023	9/30/2024
760301	NETNOHXA	57.78	10/1/2023	9/30/2024
760301	NEVDIAXC	42.8	10/1/2023	9/30/2024
760301	NEVDMONO	74.9	10/1/2023	9/30/2024
760301	NEVDOHXA	95.23	10/1/2023	9/30/2024
760301	NEVDTXXA	84.53	10/1/2023	9/30/2024
760301	NEVSMNXN	42.8	10/1/2023	9/30/2024
760301	NEY OHXA	73.83	10/1/2023	9/30/2024
760301	NFDMWI11	47.08	10/1/2023	9/30/2024
760301	NFFDOHXB	79.18	10/1/2023	9/30/2024
760301	NFLDNJNF	51.36	10/1/2023	9/30/2024
760301	NFLDPANE	92.02	10/1/2023	9/30/2024
760301	NFMYFLXA	82.39	10/1/2023	9/30/2024
760301	NFMYFLXB	83.46	10/1/2023	9/30/2024
760301	NFRKIDXC	42.8	10/1/2023	9/30/2024
760301	NFRKNVXF	208.65	10/1/2023	9/30/2024
760301	NFRMMAED	43.87	10/1/2023	9/30/2024
760301	NGBHFLXA	72.76	10/1/2023	9/30/2024
760301	NGFLNY76	43.87	10/1/2023	9/30/2024
760301	NGFLNYPO	43.87	10/1/2023	9/30/2024
760301	NGFLNYWO	43.87	10/1/2023	9/30/2024
760301	NGLNCOMA	42.8	10/1/2023	9/30/2024
760301	NGLSAZMA	40.66	10/1/2023	9/30/2024
760301	NGLSAZMW	40.66	10/1/2023	9/30/2024
760301	NGLSMTXC	42.8	10/1/2023	9/30/2024
760301	NGLYTXXA	112.35	10/1/2023	9/30/2024
760301	NGNEMIMN	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	NGRANDXA	42.8	10/1/2023	9/30/2024
760301	NGRNNYNG	40.66	10/1/2023	9/30/2024
760301	NGRTKYXA	68.48	10/1/2023	9/30/2024
760301	NGTCCT00	64.2	10/1/2023	9/30/2024
760301	NGTWOHXA	59.92	10/1/2023	9/30/2024
760301	NGUBPRUR	8875.65	10/1/2023	9/30/2024
760301	NHBYWAXX	42.8	10/1/2023	9/30/2024
760301	NHDLMTXC	42.8	10/1/2023	9/30/2024
760301	NHFRIACO	40.66	10/1/2023	9/30/2024
760301	NHFRMOXA	66.34	10/1/2023	9/30/2024
760301	NHHLNHDM	114.49	10/1/2023	9/30/2024
760301	NHHNOH96	48.15	10/1/2023	9/30/2024
760301	NHLDCA07	60.99	10/1/2023	9/30/2024
760301	NHLDCA11	60.99	10/1/2023	9/30/2024
760301	NHLDILXC	90.95	10/1/2023	9/30/2024
760301	NHLDOH49	64.2	10/1/2023	9/30/2024
760301	NHLDPAXN	129.47	10/1/2023	9/30/2024
760301	NHLDSDXA	42.8	10/1/2023	9/30/2024
760301	NHLLCA01	74.9	10/1/2023	9/30/2024
760301	NHLLIAXO	42.8	10/1/2023	9/30/2024
760301	NHLMORXA	151.94	10/1/2023	9/30/2024
760301	NHNDILXD	42.8	10/1/2023	9/30/2024
760301	NHNTGAXA	98.44	10/1/2023	9/30/2024
760301	NHRBMENH	153.01	10/1/2023	9/30/2024
760301	NHRCORXA	86.67	10/1/2023	9/30/2024
760301	NHRTMTXC	42.8	10/1/2023	9/30/2024
760301	NHTNIAXC	42.8	10/1/2023	9/30/2024
760301	NHTNMOXA	92.02	10/1/2023	9/30/2024
760301	NHVNCT00	63.13	10/1/2023	9/30/2024
760301	NHVNMENH	123.05	10/1/2023	9/30/2024
760301	NHVRMTXC	42.8	10/1/2023	9/30/2024
760301	NHWDCA01	66.34	10/1/2023	9/30/2024
760301	NHWDCA02	66.34	10/1/2023	9/30/2024
760301	NICECA11	103.79	10/1/2023	9/30/2024
760301	NICSCA11	73.83	10/1/2023	9/30/2024
760301	NIGRWIXA	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	NILDCA11	108.07	10/1/2023	9/30/2024
760301	NILDCA12	105.93	10/1/2023	9/30/2024
760301	NILEWAXX	42.8	10/1/2023	9/30/2024
760301	NILSMIMN	53.5	10/1/2023	9/30/2024
760301	NILSOH65	48.15	10/1/2023	9/30/2024
760301	NINDOH48	48.15	10/1/2023	9/30/2024
760301	NINGMOXA	60.99	10/1/2023	9/30/2024
760301	NINTCT00	69.55	10/1/2023	9/30/2024
760301	NINTILXC	59.92	10/1/2023	9/30/2024
760301	NIOTILXC	606.69	10/1/2023	9/30/2024
760301	NIOTTNXA	78.11	10/1/2023	9/30/2024
760301	NIPMCA11	62.06	10/1/2023	9/30/2024
760301	NITRWVTW	85.6	10/1/2023	9/30/2024
760301	NIWTCOMA	42.8	10/1/2023	9/30/2024
760301	NIXAMOAA	52.43	10/1/2023	9/30/2024
760301	NIXNPAXN	101.65	10/1/2023	9/30/2024
760301	NIXNTXXA	70.62	10/1/2023	9/30/2024
760301	NJMYMDNJ	51.36	10/1/2023	9/30/2024
760301	NJSNINXA	96.3	10/1/2023	9/30/2024
760301	NJSNOH53	49.22	10/1/2023	9/30/2024
760301	NKGSSCXA	71.69	10/1/2023	9/30/2024
760301	NKLKMNXN	42.8	10/1/2023	9/30/2024
760301	NKLRFLMA	69.55	10/1/2023	9/30/2024
760301	NKTPPA01	129.47	10/1/2023	9/30/2024
760301	NKTWRIPH	43.87	10/1/2023	9/30/2024
760301	NKVLVAXA	70.62	10/1/2023	9/30/2024
760301	NLBGOHXA	94.16	10/1/2023	9/30/2024
760301	NLBTIAXO	42.8	10/1/2023	9/30/2024
760301	NLBTINXA	53.5	10/1/2023	9/30/2024
760301	NLFRVANF	111.28	10/1/2023	9/30/2024
760301	NLGHNEXH	42.8	10/1/2023	9/30/2024
760301	NLHUHICO	566.03	10/1/2023	9/30/2024
760301	NLIMOH54	49.22	10/1/2023	9/30/2024
760301	NLMSTXXA	69.55	10/1/2023	9/30/2024
760301	NLNDMIXI	79.18	10/1/2023	9/30/2024
760301	NLOPNEXS	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	NLSNGAXA	68.48	10/1/2023	9/30/2024
760301	NLSNILXA	49.22	10/1/2023	9/30/2024
760301	NLSNMOXA	69.55	10/1/2023	9/30/2024
760301	NLSNNEXL	500.76	10/1/2023	9/30/2024
760301	NLSNWIXA	66.34	10/1/2023	9/30/2024
760301	NLTHMIXJ	42.8	10/1/2023	9/30/2024
760301	NLVGNVXF	57.78	10/1/2023	9/30/2024
760301	NLVGNVXG	111.28	10/1/2023	9/30/2024
760301	NLVKNDXA	42.8	10/1/2023	9/30/2024
760301	NLVLMNXN	42.8	10/1/2023	9/30/2024
760301	NLVLMOXA	90.95	10/1/2023	9/30/2024
760301	NLVLOH75	64.2	10/1/2023	9/30/2024
760301	NLVLTNXA	55.64	10/1/2023	9/30/2024
760301	NLVLTXXA	69.55	10/1/2023	9/30/2024
760301	NMCHINXA	128.4	10/1/2023	9/30/2024
760301	NMFRCT00	66.34	10/1/2023	9/30/2024
760301	NMFRILXA	49.22	10/1/2023	9/30/2024
760301	NMFRPAXN	332.77	10/1/2023	9/30/2024
760301	NMKNWIXA	99.51	10/1/2023	9/30/2024
760301	NMNGSCXA	81.32	10/1/2023	9/30/2024
760301	NMPAIDMA	40.66	10/1/2023	9/30/2024
760301	NMRDARXA	72.76	10/1/2023	9/30/2024
760301	NMRDMNXN	42.8	10/1/2023	9/30/2024
760301	NNFLALXA	111.28	10/1/2023	9/30/2024
760301	NNGLPAXN	116.63	10/1/2023	9/30/2024
760301	NNGOPAXN	116.63	10/1/2023	9/30/2024
760301	NNMLTNXA	78.11	10/1/2023	9/30/2024
760301	NNPLFLXA	85.6	10/1/2023	9/30/2024
760301	NNPRMEXA	196.88	10/1/2023	9/30/2024
760301	NNSHMTXC	42.8	10/1/2023	9/30/2024
760301	NNTCMDNT	89.88	10/1/2023	9/30/2024
760301	NNTCPA01	115.56	10/1/2023	9/30/2024
760301	NNTCPANA	115.56	10/1/2023	9/30/2024
760301	NNVHINXA	62.06	10/1/2023	9/30/2024
760301	NNWYMEXA	144.45	10/1/2023	9/30/2024
760301	NOBLGAXA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	NOBLILXE	55.64	10/1/2023	9/30/2024
760301	NOBLOKMA	59.92	10/1/2023	9/30/2024
760301	NOELMOXA	66.34	10/1/2023	9/30/2024
760301	NOLMOH77	51.36	10/1/2023	9/30/2024
760301	NOLNTXXA	64.2	10/1/2023	9/30/2024
760301	NOMEAKXA	9669.59	10/1/2023	9/30/2024
760301	NOMEMNXN	42.8	10/1/2023	9/30/2024
760301	NOMENDXA	42.8	10/1/2023	9/30/2024
760301	NOMETXXA	56.71	10/1/2023	9/30/2024
760301	NONANDXA	42.8	10/1/2023	9/30/2024
760301	NORCLAMN	60.99	10/1/2023	9/30/2024
760301	NORGCA11	70.62	10/1/2023	9/30/2024
760301	NORMNDXA	42.8	10/1/2023	9/30/2024
760301	NOVAOHXB	52.43	10/1/2023	9/30/2024
760301	NOVTCAXF	82.39	10/1/2023	9/30/2024
760301	NOWTOKMA	69.55	10/1/2023	9/30/2024
760301	NOXNMTXC	42.8	10/1/2023	9/30/2024
760301	NOXNPAXN	111.28	10/1/2023	9/30/2024
760301	NPKNILXN	49.22	10/1/2023	9/30/2024
760301	NPLIHICO	566.03	10/1/2023	9/30/2024
760301	NPLNMIMN	49.22	10/1/2023	9/30/2024
760301	NPLNNDXA	42.8	10/1/2023	9/30/2024
760301	NPLNOHXA	63.13	10/1/2023	9/30/2024
760301	NPLNOR62	42.8	10/1/2023	9/30/2024
760301	NPLSFLXC	82.39	10/1/2023	9/30/2024
760301	NPLSFLXD	55.64	10/1/2023	9/30/2024
760301	NPLSOHXA	54.57	10/1/2023	9/30/2024
760301	NPLSTXXA	72.76	10/1/2023	9/30/2024
760301	NPLTNENW	40.66	10/1/2023	9/30/2024
760301	NPMOIDMA	40.66	10/1/2023	9/30/2024
760301	NPNSILXD	69.55	10/1/2023	9/30/2024
760301	NPPLMTXC	42.8	10/1/2023	9/30/2024
760301	NPPNINXA	95.23	10/1/2023	9/30/2024
760301	NPRCFLXA	72.76	10/1/2023	9/30/2024
760301	NPRRWIXA	43.87	10/1/2023	9/30/2024
760301	NPRTMIMN	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	NPRTWA01	42.8	10/1/2023	9/30/2024
760301	NPRVRIMS	40.66	10/1/2023	9/30/2024
760301	NPTUNJNT	52.43	10/1/2023	9/30/2024
760301	NPVLILBJ	49.22	10/1/2023	9/30/2024
760301	NPVLILNA	49.22	10/1/2023	9/30/2024
760301	NPVLILNE	49.22	10/1/2023	9/30/2024
760301	NPVLLAMA	84.53	10/1/2023	9/30/2024
760301	NPVNWA01	42.8	10/1/2023	9/30/2024
760301	NPWRORXA	103.79	10/1/2023	9/30/2024
760301	NRBGNYXB	159.43	10/1/2023	9/30/2024
760301	NRBHMDNE	53.5	10/1/2023	9/30/2024
760301	NRBOIAXO	42.8	10/1/2023	9/30/2024
760301	NRBOMASC	42.8	10/1/2023	9/30/2024
760301	NRBRMO01	73.83	10/1/2023	9/30/2024
760301	NRBRMOXA	73.83	10/1/2023	9/30/2024
760301	NRCKNYXA	170.13	10/1/2023	9/30/2024
760301	NRCKOHXA	73.83	10/1/2023	9/30/2024
760301	NRCRGA76	39.59	10/1/2023	9/30/2024
760301	NRCRGAHK	81.32	10/1/2023	9/30/2024
760301	NRCRGAIS	39.59	10/1/2023	9/30/2024
760301	NRCRGAMA	39.59	10/1/2023	9/30/2024
760301	NRCRMNXN	42.8	10/1/2023	9/30/2024
760301	NRCYILXE	118.77	10/1/2023	9/30/2024
760301	NRDGMACE	43.87	10/1/2023	9/30/2024
760301	NRDGMEXA	182.97	10/1/2023	9/30/2024
760301	NRDHTXNH	89.88	10/1/2023	9/30/2024
760301	NRFDMAMA	90.95	10/1/2023	9/30/2024
760301	NRFDMNAF	127.33	10/1/2023	9/30/2024
760301	NRFDMNNO	40.66	10/1/2023	9/30/2024
760301	NRFDOHXA	50.29	10/1/2023	9/30/2024
760301	NRFDVTXA	131.61	10/1/2023	9/30/2024
760301	NRFDWIXA	64.2	10/1/2023	9/30/2024
760301	NRFLCT00	66.34	10/1/2023	9/30/2024
760301	NRFLNENW	40.66	10/1/2023	9/30/2024
760301	NRFLNYNO	74.9	10/1/2023	9/30/2024
760301	NRFLVA68	65.27	10/1/2023	9/30/2024

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760301	NRFLVABL	65.27	10/1/2023	9/30/2024
760301	NRFLVABN	65.27	10/1/2023	9/30/2024
760301	NRFLVABS	57.78	10/1/2023	9/30/2024
760301	NRFLVAGS	64.2	10/1/2023	9/30/2024
760301	NRFLVAHA	57.78	10/1/2023	9/30/2024
760301	NRFLVAJT	65.27	10/1/2023	9/30/2024
760301	NRFLVAOD	44.94	10/1/2023	9/30/2024
760301	NRFLVAOV	46.01	10/1/2023	9/30/2024
760301	NRFLVASP	65.27	10/1/2023	9/30/2024
760301	NRFLVAWC	63.13	10/1/2023	9/30/2024
760301	NRFRARXA	101.65	10/1/2023	9/30/2024
760301	NRGNRIMA	47.08	10/1/2023	9/30/2024
760301	NRLDIDXC	42.8	10/1/2023	9/30/2024
760301	NRLDPAAA	118.77	10/1/2023	9/30/2024
760301	NRLNNCXA	70.62	10/1/2023	9/30/2024
760301	NRMBPAXN	140.17	10/1/2023	9/30/2024
760301	NRMNARXA	92.02	10/1/2023	9/30/2024
760301	NRMNOKMA	55.64	10/1/2023	9/30/2024
760301	NRMNOKNO	55.64	10/1/2023	9/30/2024
760301	NRMNTXXA	99.51	10/1/2023	9/30/2024
760301	NROPMNXN	42.8	10/1/2023	9/30/2024
760301	NROSNYNR	49.22	10/1/2023	9/30/2024
760301	NRPHARMA	86.67	10/1/2023	9/30/2024
760301	NRPKGAXA	70.62	10/1/2023	9/30/2024
760301	NRPNMDNP	47.08	10/1/2023	9/30/2024
760301	NRPTFLXA	99.51	10/1/2023	9/30/2024
760301	NRRSTNMA	59.92	10/1/2023	9/30/2024
760301	NRSDFLXA	57.78	10/1/2023	9/30/2024
760301	NRSHMIXG	63.13	10/1/2023	9/30/2024
760301	NRSPIAXO	42.8	10/1/2023	9/30/2024
760301	NRSPTNXA	86.67	10/1/2023	9/30/2024
760301	NRTEMDNE	53.5	10/1/2023	9/30/2024
760301	NRTEPAXN	70.62	10/1/2023	9/30/2024
760301	NRTHSCXB	64.2	10/1/2023	9/30/2024
760301	NRTNKSLI	86.67	10/1/2023	9/30/2024
760301	NRTNMATA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	NRTNOH23	49.22	10/1/2023	9/30/2024
760301	NRTNTXXA	70.62	10/1/2023	9/30/2024
760301	NRTNVANO	90.95	10/1/2023	9/30/2024
760301	NRTWPA10	48.15	10/1/2023	9/30/2024
760301	NRTWPANR	48.15	10/1/2023	9/30/2024
760301	NRUPORXA	42.8	10/1/2023	9/30/2024
760301	NRUPTXXA	151.94	10/1/2023	9/30/2024
760301	NRVLKSXA	70.62	10/1/2023	9/30/2024
760301	NRVLKYMA	84.53	10/1/2023	9/30/2024
760301	NRVLMIMN	36.38	10/1/2023	9/30/2024
760301	NRVLNYXA	142.31	10/1/2023	9/30/2024
760301	NRVLOHXA	56.71	10/1/2023	9/30/2024
760301	NRVSNMXC	42.8	10/1/2023	9/30/2024
760301	NRWCCT00	67.41	10/1/2023	9/30/2024
760301	NRWCKSXA	64.2	10/1/2023	9/30/2024
760301	NRWCNYXA	131.61	10/1/2023	9/30/2024
760301	NRWCOH87	66.34	10/1/2023	9/30/2024
760301	NRWDCOXC	42.8	10/1/2023	9/30/2024
760301	NRWDMAVE	42.8	10/1/2023	9/30/2024
760301	NRWDMNXN	42.8	10/1/2023	9/30/2024
760301	NRWDMOXA	72.76	10/1/2023	9/30/2024
760301	NRWDNCXA	73.83	10/1/2023	9/30/2024
760301	NRWDNYND	73.83	10/1/2023	9/30/2024
760301	NRWDOHNW	112.35	10/1/2023	9/30/2024
760301	NRWFMECM	100.58	10/1/2023	9/30/2024
760301	NRWLCAXF	72.76	10/1/2023	9/30/2024
760301	NRWLCAXG	70.62	10/1/2023	9/30/2024
760301	NRWLCT02	57.78	10/1/2023	9/30/2024
760301	NRWLCT03	57.78	10/1/2023	9/30/2024
760301	NRWLCTCV	57.78	10/1/2023	9/30/2024
760301	NRWLIACO	42.8	10/1/2023	9/30/2024
760301	NRWLMAMA	42.8	10/1/2023	9/30/2024
760301	NRWLOHXA	52.43	10/1/2023	9/30/2024
760301	NRWLWIXA	83.46	10/1/2023	9/30/2024
760301	NRWSVANA	96.3	10/1/2023	9/30/2024
760301	NRWYAKXA	9669.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	NRWYIAXO	42.8	10/1/2023	9/30/2024
760301	NRWYME04	90.95	10/1/2023	9/30/2024
760301	NRWYMEFA	90.95	10/1/2023	9/30/2024
760301	NRWYMINW	48.15	10/1/2023	9/30/2024
760301	NRWYSCXA	71.69	10/1/2023	9/30/2024
760301	NSBHFLMA	55.64	10/1/2023	9/30/2024
760301	NSBYTXXA	57.78	10/1/2023	9/30/2024
760301	NSCHNMXC	42.8	10/1/2023	9/30/2024
760301	NSCRCA11	56.71	10/1/2023	9/30/2024
760301	NSCRCA12	54.57	10/1/2023	9/30/2024
760301	NSCYSDAP	40.66	10/1/2023	9/30/2024
760301	NSFDTXXA	68.48	10/1/2023	9/30/2024
760301	NSFDVTXA	193.67	10/1/2023	9/30/2024
760301	NSFLKSXA	72.76	10/1/2023	9/30/2024
760301	NSFRMESP	80.25	10/1/2023	9/30/2024
760301	NSFRNHMA	125.19	10/1/2023	9/30/2024
760301	NSHBOKXA	113.42	10/1/2023	9/30/2024
760301	NSHKWIXA	51.36	10/1/2023	9/30/2024
760301	NSHNNJ01	51.36	10/1/2023	9/30/2024
760301	NSHRCAXF	136.96	10/1/2023	9/30/2024
760301	NSHWMNNA	40.66	10/1/2023	9/30/2024
760301	NSJNCA11	83.46	10/1/2023	9/30/2024
760301	NSLDSDXA	42.8	10/1/2023	9/30/2024
760301	NSLKUTMA	42.8	10/1/2023	9/30/2024
760301	NSMTSCXB	72.76	10/1/2023	9/30/2024
760301	NSPLMNPR	42.8	10/1/2023	9/30/2024
760301	NSPLWAXA	42.8	10/1/2023	9/30/2024
760301	NSQHPANE	114.49	10/1/2023	9/30/2024
760301	NSSWMNNI	42.8	10/1/2023	9/30/2024
760301	NSTNSCXA	79.18	10/1/2023	9/30/2024
760301	NSTROHXB	95.23	10/1/2023	9/30/2024
760301	NSVLARMA	103.79	10/1/2023	9/30/2024
760301	NSVLGAXA	85.6	10/1/2023	9/30/2024
760301	NSVLILNV	59.92	10/1/2023	9/30/2024
760301	NSVLIN01	51.36	10/1/2023	9/30/2024
760301	NSVLKSXA	80.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	NSVLNCXA	94.16	10/1/2023	9/30/2024
760301	NSVLOHXA	94.16	10/1/2023	9/30/2024
760301	NSVLTN02	39.59	10/1/2023	9/30/2024
760301	NSVLTN19	51.36	10/1/2023	9/30/2024
760301	NSVLTN48	50.29	10/1/2023	9/30/2024
760301	NSVLTN90	39.59	10/1/2023	9/30/2024
760301	NSVLTNAA	52.43	10/1/2023	9/30/2024
760301	NSVLTNAP	51.36	10/1/2023	9/30/2024
760301	NSVLTNBH	51.36	10/1/2023	9/30/2024
760301	NSVLTNBV	53.5	10/1/2023	9/30/2024
760301	NSVLTNBW	39.59	10/1/2023	9/30/2024
760301	NSVLTNCD	52.43	10/1/2023	9/30/2024
760301	NSVLTNCH	39.59	10/1/2023	9/30/2024
760301	NSVLTNDO	52.43	10/1/2023	9/30/2024
760301	NSVLTNHH	52.43	10/1/2023	9/30/2024
760301	NSVLTNIN	51.36	10/1/2023	9/30/2024
760301	NSVLTNMC	53.5	10/1/2023	9/30/2024
760301	NSVLTNMT	39.59	10/1/2023	9/30/2024
760301	NSVLTNMW	39.59	10/1/2023	9/30/2024
760301	NSVLTNST	51.36	10/1/2023	9/30/2024
760301	NSVLTNUN	50.29	10/1/2023	9/30/2024
760301	NSVLTNWC	53.5	10/1/2023	9/30/2024
760301	NSVLTNWM	53.5	10/1/2023	9/30/2024
760301	NSVLWIXA	107	10/1/2023	9/30/2024
760301	NSVMTN03	39.59	10/1/2023	9/30/2024
760301	NSVMTN17	39.59	10/1/2023	9/30/2024
760301	NSVMTNFS	52.43	10/1/2023	9/30/2024
760301	NSVMTNNN	51.36	10/1/2023	9/30/2024
760301	NSVNTN08	39.59	10/1/2023	9/30/2024
760301	NSVNTN09	39.59	10/1/2023	9/30/2024
760301	NSVNTNBW	39.59	10/1/2023	9/30/2024
760301	NSVOTNVG	51.36	10/1/2023	9/30/2024
760301	NSYRNYNS	40.66	10/1/2023	9/30/2024
760301	NTBGWIXA	79.18	10/1/2023	9/30/2024
760301	NTBRVAXA	129.47	10/1/2023	9/30/2024
760301	NTCHLABF	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	NTCHLACR	99.51	10/1/2023	9/30/2024
760301	NTCHLAMA	88.81	10/1/2023	9/30/2024
760301	NTCHMSBG	102.72	10/1/2023	9/30/2024
760301	NTCHMSMA	81.32	10/1/2023	9/30/2024
760301	NTCKMAEC	43.87	10/1/2023	9/30/2024
760301	NTCKNCXA	107	10/1/2023	9/30/2024
760301	NTCNNJ01	51.36	10/1/2023	9/30/2024
760301	NTCYCA11	59.92	10/1/2023	9/30/2024
760301	NTLYNJNU	46.01	10/1/2023	9/30/2024
760301	NTRDARMA	64.2	10/1/2023	9/30/2024
760301	NTRNMEXA	145.52	10/1/2023	9/30/2024
760301	NTSLALXA	73.83	10/1/2023	9/30/2024
760301	NTSXSCXA	78.11	10/1/2023	9/30/2024
760301	NTTNMSMA	143.38	10/1/2023	9/30/2024
760301	NTWKKSXA	66.34	10/1/2023	9/30/2024
760301	NUARIDXC	42.8	10/1/2023	9/30/2024
760301	NUCLCOXC	42.8	10/1/2023	9/30/2024
760301	NUMDPANU	129.47	10/1/2023	9/30/2024
760301	NUNDSDXA	42.8	10/1/2023	9/30/2024
760301	NUNNCOXC	42.8	10/1/2023	9/30/2024
760301	NVCYCA11	80.25	10/1/2023	9/30/2024
760301	NVLCPAXN	78.11	10/1/2023	9/30/2024
760301	NVLSGAXA	73.83	10/1/2023	9/30/2024
760301	NVNGMOXA	78.11	10/1/2023	9/30/2024
760301	NVRNINXA	73.83	10/1/2023	9/30/2024
760301	NVRRKSXA	89.88	10/1/2023	9/30/2024
760301	NVRRMNNA	42.8	10/1/2023	9/30/2024
760301	NVRROH87	47.08	10/1/2023	9/30/2024
760301	NVSTTXXA	77.04	10/1/2023	9/30/2024
760301	NVVLIAXO	42.8	10/1/2023	9/30/2024
760301	NVVLMIMN	60.99	10/1/2023	9/30/2024
760301	NVVLNYXA	105.93	10/1/2023	9/30/2024
760301	NWAGMSXA	111.28	10/1/2023	9/30/2024
760301	NWALIAXO	42.8	10/1/2023	9/30/2024
760301	NWALIN01	52.43	10/1/2023	9/30/2024
760301	NWALMSMA	149.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	NWALMSUK	149.8	10/1/2023	9/30/2024
760301	NWALOH85	49.22	10/1/2023	9/30/2024
760301	NWALPAXN	140.17	10/1/2023	9/30/2024
760301	NWATILGY	51.36	10/1/2023	9/30/2024
760301	NWAXPAXN	120.91	10/1/2023	9/30/2024
760301	NWAYMINW	55.64	10/1/2023	9/30/2024
760301	NWBCALXA	93.09	10/1/2023	9/30/2024
760301	NWBDILXE	56.71	10/1/2023	9/30/2024
760301	NWBFMIMN	55.64	10/1/2023	9/30/2024
760301	NWBGMEXA	203.3	10/1/2023	9/30/2024
760301	NWBGMOXA	105.93	10/1/2023	9/30/2024
760301	NWBGNDXA	42.8	10/1/2023	9/30/2024
760301	NWBGPAXN	81.32	10/1/2023	9/30/2024
760301	NWBGTXXA	228.98	10/1/2023	9/30/2024
760301	NWBGWI11	55.64	10/1/2023	9/30/2024
760301	NWBGWVMV	109.14	10/1/2023	9/30/2024
760301	NWBHPAXN	159.43	10/1/2023	9/30/2024
760301	NWBLILXC	53.5	10/1/2023	9/30/2024
760301	NWBLNYXA	135.89	10/1/2023	9/30/2024
760301	NWBLWICY	50.29	10/1/2023	9/30/2024
760301	NWBMOHXA	86.67	10/1/2023	9/30/2024
760301	NWBONCXA	73.83	10/1/2023	9/30/2024
760301	NWBRCAXF	118.77	10/1/2023	9/30/2024
760301	NWBRCT00	57.78	10/1/2023	9/30/2024
760301	NWBRIN01	51.36	10/1/2023	9/30/2024
760301	NWBRNCXA	70.62	10/1/2023	9/30/2024
760301	NWBRNYNW	66.34	10/1/2023	9/30/2024
760301	NWBRNYWT	65.27	10/1/2023	9/30/2024
760301	NWBRORXA	42.8	10/1/2023	9/30/2024
760301	NWBRTNMA	74.9	10/1/2023	9/30/2024
760301	NWBSINXA	67.41	10/1/2023	9/30/2024
760301	NWBTMNCL	42.8	10/1/2023	9/30/2024
760301	NWBVOHXA	70.62	10/1/2023	9/30/2024
760301	NWBYFLMA	56.71	10/1/2023	9/30/2024
760301	NWBYMIMN	90.95	10/1/2023	9/30/2024
760301	NWBYOHXA	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	NWBYSCMA	72.76	10/1/2023	9/30/2024
760301	NWBYVTPC	141.24	10/1/2023	9/30/2024
760301	NWCHOHXA	97.37	10/1/2023	9/30/2024
760301	NWCMMOXA	62.06	10/1/2023	9/30/2024
760301	NWCMNMXC	42.8	10/1/2023	9/30/2024
760301	NWCMNYXA	178.69	10/1/2023	9/30/2024
760301	NWCMOH49	70.62	10/1/2023	9/30/2024
760301	NWCNCT00	57.78	10/1/2023	9/30/2024
760301	NWCNKYXA	109.14	10/1/2023	9/30/2024
760301	NWCNOHXA	81.32	10/1/2023	9/30/2024
760301	NWCRINXA	80.25	10/1/2023	9/30/2024
760301	NWCROH84	49.22	10/1/2023	9/30/2024
760301	NWCSCA11	72.76	10/1/2023	9/30/2024
760301	NWCSCOMA	42.8	10/1/2023	9/30/2024
760301	NWCSDENC	66.34	10/1/2023	9/30/2024
760301	NWCSIN01	52.43	10/1/2023	9/30/2024
760301	NWCSNEXS	42.8	10/1/2023	9/30/2024
760301	NWCSOKXA	55.64	10/1/2023	9/30/2024
760301	NWCSOKXB	54.57	10/1/2023	9/30/2024
760301	NWCSPANC	54.57	10/1/2023	9/30/2024
760301	NWCSTXXA	74.9	10/1/2023	9/30/2024
760301	NWCSVAXA	110.21	10/1/2023	9/30/2024
760301	NWCSWYXC	42.8	10/1/2023	9/30/2024
760301	NWCYNYNC	48.15	10/1/2023	9/30/2024
760301	NWDRNHXA	116.63	10/1/2023	9/30/2024
760301	NWDSNHMA	107	10/1/2023	9/30/2024
760301	NWEFSDXA	42.8	10/1/2023	9/30/2024
760301	NWELSCMA	59.92	10/1/2023	9/30/2024
760301	NWFDNYNF	53.5	10/1/2023	9/30/2024
760301	NWFLCT00	64.2	10/1/2023	9/30/2024
760301	NWFLMNXN	42.8	10/1/2023	9/30/2024
760301	NWFLMOXA	75.97	10/1/2023	9/30/2024
760301	NWFLOHXA	55.64	10/1/2023	9/30/2024
760301	NWFLPANF	55.64	10/1/2023	9/30/2024
760301	NWFNNYMA	47.08	10/1/2023	9/30/2024
760301	NWFNVTYA	199.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	NWFPPAXN	138.03	10/1/2023	9/30/2024
760301	NWFRMOVI	64.2	10/1/2023	9/30/2024
760301	NWFRWIXA	51.36	10/1/2023	9/30/2024
760301	NWGDPAXN	126.26	10/1/2023	9/30/2024
760301	NWGLMEXA	114.49	10/1/2023	9/30/2024
760301	NWGLWIXA	57.78	10/1/2023	9/30/2024
760301	NWGRMNXN	42.8	10/1/2023	9/30/2024
760301	NWGVNCXA	72.76	10/1/2023	9/30/2024
760301	NWGVNEXG	42.8	10/1/2023	9/30/2024
760301	NWHBMSXA	73.83	10/1/2023	9/30/2024
760301	NWHLWIXA	74.9	10/1/2023	9/30/2024
760301	NWHNCT02	60.99	10/1/2023	9/30/2024
760301	NWHNCT03	60.99	10/1/2023	9/30/2024
760301	NWHNCTGO	60.99	10/1/2023	9/30/2024
760301	NWHNIAXO	42.8	10/1/2023	9/30/2024
760301	NWHNILXE	125.19	10/1/2023	9/30/2024
760301	NWHNINXA	66.34	10/1/2023	9/30/2024
760301	NWHNKYMA	74.9	10/1/2023	9/30/2024
760301	NWHNMIMN	53.5	10/1/2023	9/30/2024
760301	NWHNMOXA	68.48	10/1/2023	9/30/2024
760301	NWHNWVXA	145.52	10/1/2023	9/30/2024
760301	NWHOTXXB	55.64	10/1/2023	9/30/2024
760301	NWHPALXA	59.92	10/1/2023	9/30/2024
760301	NWHPNCXA	83.46	10/1/2023	9/30/2024
760301	NWHPPANH	51.36	10/1/2023	9/30/2024
760301	NWHPVAXA	212.93	10/1/2023	9/30/2024
760301	NWHRIN01	56.71	10/1/2023	9/30/2024
760301	NWHRMEXA	136.96	10/1/2023	9/30/2024
760301	NWIBLAMA	64.2	10/1/2023	9/30/2024
760301	NWJHTNXA	88.81	10/1/2023	9/30/2024
760301	NWKNOH01	103.79	10/1/2023	9/30/2024
760301	NWKNOHXA	103.79	10/1/2023	9/30/2024
760301	NWKNPANK	68.48	10/1/2023	9/30/2024
760301	NWKROKMA	101.65	10/1/2023	9/30/2024
760301	NWLBOHXA	54.57	10/1/2023	9/30/2024
760301	NWLDMN01	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	NWLDMNXN	42.8	10/1/2023	9/30/2024
760301	NWLDNCCE	101.65	10/1/2023	9/30/2024
760301	NWLKWA01	42.8	10/1/2023	9/30/2024
760301	NWLLCAXF	181.9	10/1/2023	9/30/2024
760301	NWLLIAXO	42.8	10/1/2023	9/30/2024
760301	NWLLOKXA	56.71	10/1/2023	9/30/2024
760301	NWLLSDXA	42.8	10/1/2023	9/30/2024
760301	NWLNCT02	67.41	10/1/2023	9/30/2024
760301	NWLNIAXO	42.8	10/1/2023	9/30/2024
760301	NWLNILNL	55.64	10/1/2023	9/30/2024
760301	NWLNMNXN	42.8	10/1/2023	9/30/2024
760301	NWLNMOXA	89.88	10/1/2023	9/30/2024
760301	NWLNNCXA	72.76	10/1/2023	9/30/2024
760301	NWLNNHXA	111.28	10/1/2023	9/30/2024
760301	NWLNOHXA	54.57	10/1/2023	9/30/2024
760301	NWLNTXXA	57.78	10/1/2023	9/30/2024
760301	NWLNWI11	52.43	10/1/2023	9/30/2024
760301	NWLSINXA	59.92	10/1/2023	9/30/2024
760301	NWLSPANW	49.22	10/1/2023	9/30/2024
760301	NWLSWIXA	83.46	10/1/2023	9/30/2024
760301	NWLXOH34	62.06	10/1/2023	9/30/2024
760301	NWLYOHXA	98.44	10/1/2023	9/30/2024
760301	NWMDIDXC	42.8	10/1/2023	9/30/2024
760301	NWMDILXE	71.69	10/1/2023	9/30/2024
760301	NWMDMOSH	126.26	10/1/2023	9/30/2024
760301	NWMDWIXA	77.04	10/1/2023	9/30/2024
760301	NWMLINXA	59.92	10/1/2023	9/30/2024
760301	NWMLMOXA	58.85	10/1/2023	9/30/2024
760301	NWMLOH54	49.22	10/1/2023	9/30/2024
760301	NWMNCA12	84.53	10/1/2023	9/30/2024
760301	NWMNILXC	59.92	10/1/2023	9/30/2024
760301	NWMNMNXN	42.8	10/1/2023	9/30/2024
760301	NWMRALXA	57.78	10/1/2023	9/30/2024
760301	NWMRIAXO	42.8	10/1/2023	9/30/2024
760301	NWMRIN01	60.99	10/1/2023	9/30/2024
760301	NWMRMDNE	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	NWMRMNXN	42.8	10/1/2023	9/30/2024
760301	NWMRNHGE	82.39	10/1/2023	9/30/2024
760301	NWMROHXA	79.18	10/1/2023	9/30/2024
760301	NWMRVAXA	515.74	10/1/2023	9/30/2024
760301	NWMRWVWZ	118.77	10/1/2023	9/30/2024
760301	NWMSOHXA	63.13	10/1/2023	9/30/2024
760301	NWMTOH86	83.46	10/1/2023	9/30/2024
760301	NWNNGAFN	70.62	10/1/2023	9/30/2024
760301	NWNNGAMA	70.62	10/1/2023	9/30/2024
760301	NWNTCT00	56.71	10/1/2023	9/30/2024
760301	NWNTGAXA	74.9	10/1/2023	9/30/2024
760301	NWNWVACR	49.22	10/1/2023	9/30/2024
760301	NWNWVAHU	47.08	10/1/2023	9/30/2024
760301	NWNWVAHV	48.15	10/1/2023	9/30/2024
760301	NWNWVAJF	50.29	10/1/2023	9/30/2024
760301	NWNWVAND	49.22	10/1/2023	9/30/2024
760301	NWNWVAYK	51.36	10/1/2023	9/30/2024
760301	NWODIACO	42.8	10/1/2023	9/30/2024
760301	NWODNDBC	42.8	10/1/2023	9/30/2024
760301	NWODNHYA	68.48	10/1/2023	9/30/2024
760301	NWORLA01	39.59	10/1/2023	9/30/2024
760301	NWORLA19	70.62	10/1/2023	9/30/2024
760301	NWORLA23	39.59	10/1/2023	9/30/2024
760301	NWORLAAD	39.59	10/1/2023	9/30/2024
760301	NWORLAAR	52.43	10/1/2023	9/30/2024
760301	NWORLAAV	54.57	10/1/2023	9/30/2024
760301	NWORLABM	50.29	10/1/2023	9/30/2024
760301	NWORLACA	51.36	10/1/2023	9/30/2024
760301	NWORLACM	52.43	10/1/2023	9/30/2024
760301	NWORLAFR	51.36	10/1/2023	9/30/2024
760301	NWORLALK	52.43	10/1/2023	9/30/2024
760301	NWORLAMA	39.59	10/1/2023	9/30/2024
760301	NWORLAMC	51.36	10/1/2023	9/30/2024
760301	NWORLAMO	39.59	10/1/2023	9/30/2024
760301	NWORLAMR	51.36	10/1/2023	9/30/2024
760301	NWORLAMT	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	NWORLAMU	56.71	10/1/2023	9/30/2024
760301	NWORLAOK	39.59	10/1/2023	9/30/2024
760301	NWORLAPO	39.59	10/1/2023	9/30/2024
760301	NWORLARV	51.36	10/1/2023	9/30/2024
760301	NWORLASC	51.36	10/1/2023	9/30/2024
760301	NWORLASD	52.43	10/1/2023	9/30/2024
760301	NWORLASK	52.43	10/1/2023	9/30/2024
760301	NWORLASW	54.57	10/1/2023	9/30/2024
760301	NWOXPAXN	70.62	10/1/2023	9/30/2024
760301	NWPHOHXA	52.43	10/1/2023	9/30/2024
760301	NWPHOHXB	57.78	10/1/2023	9/30/2024
760301	NWPHPANP	131.61	10/1/2023	9/30/2024
760301	NWPKCAXF	93.09	10/1/2023	9/30/2024
760301	NWPLIN01	52.43	10/1/2023	9/30/2024
760301	NWPLNYNP	60.99	10/1/2023	9/30/2024
760301	NWPNMTXC	42.8	10/1/2023	9/30/2024
760301	NWPRINXA	96.3	10/1/2023	9/30/2024
760301	NWPRMNXN	42.8	10/1/2023	9/30/2024
760301	NWPROHXA	64.2	10/1/2023	9/30/2024
760301	NWPTARMA	83.46	10/1/2023	9/30/2024
760301	NWPTMEMA	182.97	10/1/2023	9/30/2024
760301	NWPTMIXI	40.66	10/1/2023	9/30/2024
760301	NWPTNCXA	81.32	10/1/2023	9/30/2024
760301	NWPTNEXH	42.8	10/1/2023	9/30/2024
760301	NWPTNHMA	83.46	10/1/2023	9/30/2024
760301	NWPTNYXA	158.36	10/1/2023	9/30/2024
760301	NWPTOH47	81.32	10/1/2023	9/30/2024
760301	NWPTOR35	40.66	10/1/2023	9/30/2024
760301	NWPTPAXN	78.11	10/1/2023	9/30/2024
760301	NWPTRIBU	46.01	10/1/2023	9/30/2024
760301	NWPTRIEB	46.01	10/1/2023	9/30/2024
760301	NWPTTNMT	74.9	10/1/2023	9/30/2024
760301	NWPTVAXA	95.23	10/1/2023	9/30/2024
760301	NWPTVTSE	133.75	10/1/2023	9/30/2024
760301	NWPTWAXX	123.05	10/1/2023	9/30/2024
760301	NWPVIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	NWPVNJMH	47.08	10/1/2023	9/30/2024
760301	NWRCNYNR	43.87	10/1/2023	9/30/2024
760301	NWRDLAMA	65.27	10/1/2023	9/30/2024
760301	NWRGOH59	59.92	10/1/2023	9/30/2024
760301	NWRKARMA	90.95	10/1/2023	9/30/2024
760301	NWRKDEFJ	63.13	10/1/2023	9/30/2024
760301	NWRKDENB	63.13	10/1/2023	9/30/2024
760301	NWRKDEWW	52.43	10/1/2023	9/30/2024
760301	NWRKILNW	57.78	10/1/2023	9/30/2024
760301	NWRKNDXA	42.8	10/1/2023	9/30/2024
760301	NWRKNJ02	42.8	10/1/2023	9/30/2024
760301	NWRKNJ03	44.94	10/1/2023	9/30/2024
760301	NWRKNJ10	42.8	10/1/2023	9/30/2024
760301	NWRKNJ41	42.8	10/1/2023	9/30/2024
760301	NWRKNJIR	44.94	10/1/2023	9/30/2024
760301	NWRKNJMD	42.8	10/1/2023	9/30/2024
760301	NWRKNJNM	42.8	10/1/2023	9/30/2024
760301	NWRKNJPA	44.94	10/1/2023	9/30/2024
760301	NWRKNJWA	44.94	10/1/2023	9/30/2024
760301	NWRKNYNK	52.43	10/1/2023	9/30/2024
760301	NWRKOHXA	60.99	10/1/2023	9/30/2024
760301	NWRKOHXB	60.99	10/1/2023	9/30/2024
760301	NWRKOHXC	60.99	10/1/2023	9/30/2024
760301	NWRKOHXD	64.2	10/1/2023	9/30/2024
760301	NWRKTXHU	62.06	10/1/2023	9/30/2024
760301	NWRMOH66	49.22	10/1/2023	9/30/2024
760301	NWRSINXA	64.2	10/1/2023	9/30/2024
760301	NWRVAZMA	42.8	10/1/2023	9/30/2024
760301	NWRYCOXC	42.8	10/1/2023	9/30/2024
760301	NWSHIAXO	42.8	10/1/2023	9/30/2024
760301	NWSHPAXN	105.93	10/1/2023	9/30/2024
760301	NWSLNCXA	66.34	10/1/2023	9/30/2024
760301	NWSLNDXA	42.8	10/1/2023	9/30/2024
760301	NWSLPANS	52.43	10/1/2023	9/30/2024
760301	NWSMPAXN	109.14	10/1/2023	9/30/2024
760301	NWSTPANS	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	NWSWMEWE	282.48	10/1/2023	9/30/2024
760301	NWTNALXA	99.51	10/1/2023	9/30/2024
760301	NWTNGAHD	62.06	10/1/2023	9/30/2024
760301	NWTNIAXC	42.8	10/1/2023	9/30/2024
760301	NWTNILXE	68.48	10/1/2023	9/30/2024
760301	NWTNIN01	56.71	10/1/2023	9/30/2024
760301	NWTNKS05	59.92	10/1/2023	9/30/2024
760301	NWTNLAMA	85.6	10/1/2023	9/30/2024
760301	NWTNMAWA	41.73	10/1/2023	9/30/2024
760301	NWTNMSHC	90.95	10/1/2023	9/30/2024
760301	NWTNMSMA	86.67	10/1/2023	9/30/2024
760301	NWTNNCMA	71.69	10/1/2023	9/30/2024
760301	NWTNNJXU	124.12	10/1/2023	9/30/2024
760301	NWTNOHXA	113.42	10/1/2023	9/30/2024
760301	NWTNTXXA	77.04	10/1/2023	9/30/2024
760301	NWTNWIXA	82.39	10/1/2023	9/30/2024
760301	NWTNWVXA	124.12	10/1/2023	9/30/2024
760301	NWTRPAXN	115.56	10/1/2023	9/30/2024
760301	NWTWCT00	60.99	10/1/2023	9/30/2024
760301	NWTWMOXA	90.95	10/1/2023	9/30/2024
760301	NWTWNDXA	42.8	10/1/2023	9/30/2024
760301	NWTWPANW	49.22	10/1/2023	9/30/2024
760301	NWTZTNXA	72.76	10/1/2023	9/30/2024
760301	NWULMNXN	42.8	10/1/2023	9/30/2024
760301	NWULTXXA	78.11	10/1/2023	9/30/2024
760301	NWUNSDAA	42.8	10/1/2023	9/30/2024
760301	NWUNSDXA	42.8	10/1/2023	9/30/2024
760301	NWVIALXA	102.72	10/1/2023	9/30/2024
760301	NWVLOHNE	95.23	10/1/2023	9/30/2024
760301	NWVNIAXP	42.8	10/1/2023	9/30/2024
760301	NWVNMEXA	186.18	10/1/2023	9/30/2024
760301	NWVNOHXA	68.48	10/1/2023	9/30/2024
760301	NWVRIAXO	42.8	10/1/2023	9/30/2024
760301	NWVYNYXA	108.07	10/1/2023	9/30/2024
760301	NWWDNYXA	112.35	10/1/2023	9/30/2024
760301	NWWLPAXN	149.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	NWWNILXD	42.8	10/1/2023	9/30/2024
760301	NWWNMDNW	51.36	10/1/2023	9/30/2024
760301	NWWNNYNW	68.48	10/1/2023	9/30/2024
760301	NWWTOH45	52.43	10/1/2023	9/30/2024
760301	NWWVTXXA	75.97	10/1/2023	9/30/2024
760301	NXPRMSXA	98.44	10/1/2023	9/30/2024
760301	NYACNYNK	47.08	10/1/2023	9/30/2024
760301	NYCHNYIX	41.73	10/1/2023	9/30/2024
760301	NYCKNY14	40.66	10/1/2023	9/30/2024
760301	NYCKNY71	41.73	10/1/2023	9/30/2024
760301	NYCKNY77	40.66	10/1/2023	9/30/2024
760301	NYCKNYAI	41.73	10/1/2023	9/30/2024
760301	NYCKNYAL	40.66	10/1/2023	9/30/2024
760301	NYCKNYAR	41.73	10/1/2023	9/30/2024
760301	NYCKNYAU	41.73	10/1/2023	9/30/2024
760301	NYCKNYAY	42.8	10/1/2023	9/30/2024
760301	NYCKNYBR	39.59	10/1/2023	9/30/2024
760301	NYCKNYBU	40.66	10/1/2023	9/30/2024
760301	NYCKNYCL	40.66	10/1/2023	9/30/2024
760301	NYCKNYFA	40.66	10/1/2023	9/30/2024
760301	NYCKNYFT	40.66	10/1/2023	9/30/2024
760301	NYCKNYKP	40.66	10/1/2023	9/30/2024
760301	NYCKNYLA	41.73	10/1/2023	9/30/2024
760301	NYCKNYRA	41.73	10/1/2023	9/30/2024
760301	NYCKNYTA	39.59	10/1/2023	9/30/2024
760301	NYCKNYTY	40.66	10/1/2023	9/30/2024
760301	NYCKNYWM	40.66	10/1/2023	9/30/2024
760301	NYCKNYZS	40.66	10/1/2023	9/30/2024
760301	NYCLNYJW	40.66	10/1/2023	9/30/2024
760301	NYCLNYOJ	39.59	10/1/2023	9/30/2024
760301	NYCMNY13	39.59	10/1/2023	9/30/2024
760301	NYCMNY18	39.59	10/1/2023	9/30/2024
760301	NYCMNY30	40.66	10/1/2023	9/30/2024
760301	NYCMNY36	40.66	10/1/2023	9/30/2024
760301	NYCMNY37	39.59	10/1/2023	9/30/2024
760301	NYCMNY38	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	NYCMNY42	40.66	10/1/2023	9/30/2024
760301	NYCMNY50	40.66	10/1/2023	9/30/2024
760301	NYCMNY54	40.66	10/1/2023	9/30/2024
760301	NYCMNY56	40.66	10/1/2023	9/30/2024
760301	NYCMNY73	40.66	10/1/2023	9/30/2024
760301	NYCMNY79	40.66	10/1/2023	9/30/2024
760301	NYCMNY83	39.59	10/1/2023	9/30/2024
760301	NYCMNY97	41.73	10/1/2023	9/30/2024
760301	NYCMNYBS	39.59	10/1/2023	9/30/2024
760301	NYCMNYBW	39.59	10/1/2023	9/30/2024
760301	NYCMNYBX	39.59	10/1/2023	9/30/2024
760301	NYCMNYCA	42.8	10/1/2023	9/30/2024
760301	NYCMNYCZ	39.59	10/1/2023	9/30/2024
760301	NYCMNYMN	41.73	10/1/2023	9/30/2024
760301	NYCMNYOV	39.59	10/1/2023	9/30/2024
760301	NYCMNYPS	39.59	10/1/2023	9/30/2024
760301	NYCMNYPZ	40.66	10/1/2023	9/30/2024
760301	NYCMNYQO	39.59	10/1/2023	9/30/2024
760301	NYCMNYTG	40.66	10/1/2023	9/30/2024
760301	NYCMNYTH	42.8	10/1/2023	9/30/2024
760301	NYCMNYVS	39.59	10/1/2023	9/30/2024
760301	NYCMNYWA	42.8	10/1/2023	9/30/2024
760301	NYCMNYWS	39.59	10/1/2023	9/30/2024
760301	NYCMNYZH	39.59	10/1/2023	9/30/2024
760301	NYCMNYZO	39.59	10/1/2023	9/30/2024
760301	NYCMNYZR	39.59	10/1/2023	9/30/2024
760301	NYCNNYDB	39.59	10/1/2023	9/30/2024
760301	NYCNNYFU	39.59	10/1/2023	9/30/2024
760301	NYCNNYYB	39.59	10/1/2023	9/30/2024
760301	NYCPNYIJ	109.14	10/1/2023	9/30/2024
760301	NYCPNYQP	40.66	10/1/2023	9/30/2024
760301	NYCPNYYK	40.66	10/1/2023	9/30/2024
760301	NYCQNYAS	41.73	10/1/2023	9/30/2024
760301	NYCQNYBA	43.87	10/1/2023	9/30/2024
760301	NYCQNYBH	43.87	10/1/2023	9/30/2024
760301	NYCQNYCO	41.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	NYCQNYFH	42.8	10/1/2023	9/30/2024
760301	NYCQNYFL	42.8	10/1/2023	9/30/2024
760301	NYCQNYFR	43.87	10/1/2023	9/30/2024
760301	NYCQNYHS	43.87	10/1/2023	9/30/2024
760301	NYCQNYIA	42.8	10/1/2023	9/30/2024
760301	NYCQNYJA	42.8	10/1/2023	9/30/2024
760301	NYCQNYLI	40.66	10/1/2023	9/30/2024
760301	NYCQNYLN	43.87	10/1/2023	9/30/2024
760301	NYCQNYNJ	42.8	10/1/2023	9/30/2024
760301	NYCQNYNW	41.73	10/1/2023	9/30/2024
760301	NYCQNYOP	42.8	10/1/2023	9/30/2024
760301	NYCQNYPL	41.73	10/1/2023	9/30/2024
760301	NYCQNYRH	42.8	10/1/2023	9/30/2024
760301	NYCQNYRP	41.73	10/1/2023	9/30/2024
760301	NYCQNYWS	134.82	10/1/2023	9/30/2024
760301	NYCRNYND	42.8	10/1/2023	9/30/2024
760301	NYCRNYNS	41.73	10/1/2023	9/30/2024
760301	NYCRNYSS	43.87	10/1/2023	9/30/2024
760301	NYCRNYWS	42.8	10/1/2023	9/30/2024
760301	NYCTNYHI	41.73	10/1/2023	9/30/2024
760301	NYCTNYLJ	39.59	10/1/2023	9/30/2024
760301	NYCXNYCI	43.87	10/1/2023	9/30/2024
760301	NYCXNYCR	43.87	10/1/2023	9/30/2024
760301	NYCXNYGC	42.8	10/1/2023	9/30/2024
760301	NYCXNYHO	42.8	10/1/2023	9/30/2024
760301	NYCXNYJE	42.8	10/1/2023	9/30/2024
760301	NYCXNYKB	42.8	10/1/2023	9/30/2024
760301	NYCXNYMH	42.8	10/1/2023	9/30/2024
760301	NYCXNYTB	42.8	10/1/2023	9/30/2024
760301	NYCXNYTR	42.8	10/1/2023	9/30/2024
760301	NYLRMOXX	90.95	10/1/2023	9/30/2024
760301	NYMLMNXN	42.8	10/1/2023	9/30/2024
760301	NYSSORXC	42.8	10/1/2023	9/30/2024
760301	NYUBCA11	81.32	10/1/2023	9/30/2024
760301	NZLHTXXA	94.16	10/1/2023	9/30/2024
760301	NZPRID01	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	NZRTPANA	57.78	10/1/2023	9/30/2024
760301	NZRTTXXA	476.15	10/1/2023	9/30/2024
760301	OAKENDXA	42.8	10/1/2023	9/30/2024
760301	OASSCAXF	126.26	10/1/2023	9/30/2024
760301	OASSNV02	234.33	10/1/2023	9/30/2024
760301	OATSMOXA	92.02	10/1/2023	9/30/2024
760301	OBDHMSMA	100.58	10/1/2023	9/30/2024
760301	OBLNILXE	102.72	10/1/2023	9/30/2024
760301	OBRLKSHA	96.3	10/1/2023	9/30/2024
760301	OBRLLAXA	72.76	10/1/2023	9/30/2024
760301	OBRLOHXA	63.13	10/1/2023	9/30/2024
760301	OBRNNDXA	42.8	10/1/2023	9/30/2024
760301	OBRNORXX	42.8	10/1/2023	9/30/2024
760301	OBRTNEXS	42.8	10/1/2023	9/30/2024
760301	OCALFLAT	39.59	10/1/2023	9/30/2024
760301	OCALFLDB	51.36	10/1/2023	9/30/2024
760301	OCALFLXA	39.59	10/1/2023	9/30/2024
760301	OCALFLXB	51.36	10/1/2023	9/30/2024
760301	OCALFLXC	51.36	10/1/2023	9/30/2024
760301	OCALFLXJ	52.43	10/1/2023	9/30/2024
760301	OCBHNYOB	51.36	10/1/2023	9/30/2024
760301	OCCYMDMB	103.79	10/1/2023	9/30/2024
760301	OCCYMDOC	101.65	10/1/2023	9/30/2024
760301	OCCYMDON	103.79	10/1/2023	9/30/2024
760301	OCCYNJOC	80.25	10/1/2023	9/30/2024
760301	OCDNCA11	90.95	10/1/2023	9/30/2024
760301	OCENWVON	143.38	10/1/2023	9/30/2024
760301	OCFLWI11	42.8	10/1/2023	9/30/2024
760301	OCHLGAXA	74.9	10/1/2023	9/30/2024
760301	OCHLOKXA	63.13	10/1/2023	9/30/2024
760301	OCHYIAXP	42.8	10/1/2023	9/30/2024
760301	OCLLGAXA	82.39	10/1/2023	9/30/2024
760301	OCNFFLXA	55.64	10/1/2023	9/30/2024
760301	OCNMWI11	60.99	10/1/2023	9/30/2024
760301	OCNTNEXH	42.8	10/1/2023	9/30/2024
760301	OCNTWI11	43.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	OCPKWAXX	65.27	10/1/2023	9/30/2024
760301	OCPNMDCR	96.3	10/1/2023	9/30/2024
760301	OCQNVAXA	83.46	10/1/2023	9/30/2024
760301	OCRCNCXA	99.51	10/1/2023	9/30/2024
760301	OCRDALXA	56.71	10/1/2023	9/30/2024
760301	OCSDCA11	70.62	10/1/2023	9/30/2024
760301	OCSHWA01	42.8	10/1/2023	9/30/2024
760301	OCSPMSGO	59.92	10/1/2023	9/30/2024
760301	OCSTWAXA	95.23	10/1/2023	9/30/2024
760301	OCVLILXE	128.4	10/1/2023	9/30/2024
760301	OCVWDEOC	84.53	10/1/2023	9/30/2024
760301	ODBHSCXB	89.88	10/1/2023	9/30/2024
760301	ODBLIAXO	42.8	10/1/2023	9/30/2024
760301	ODEMTXXA	54.57	10/1/2023	9/30/2024
760301	ODENARXA	93.09	10/1/2023	9/30/2024
760301	ODINILXE	80.25	10/1/2023	9/30/2024
760301	ODINMNXO	42.8	10/1/2023	9/30/2024
760301	ODLLILXA	100.58	10/1/2023	9/30/2024
760301	ODLLORXX	42.8	10/1/2023	9/30/2024
760301	ODLLTXXA	80.25	10/1/2023	9/30/2024
760301	ODNLTXXA	69.55	10/1/2023	9/30/2024
760301	ODONINXA	65.27	10/1/2023	9/30/2024
760301	ODRGALXA	65.27	10/1/2023	9/30/2024
760301	ODSSMNXO	42.8	10/1/2023	9/30/2024
760301	ODSSMOXA	65.27	10/1/2023	9/30/2024
760301	ODSSNYXA	145.52	10/1/2023	9/30/2024
760301	ODSSTXEM	56.71	10/1/2023	9/30/2024
760301	ODSSTXLI	56.71	10/1/2023	9/30/2024
760301	ODSSTXRE	59.92	10/1/2023	9/30/2024
760301	ODSSWAXA	42.8	10/1/2023	9/30/2024
760301	ODTNMDAU	48.15	10/1/2023	9/30/2024
760301	ODTNMDON	48.15	10/1/2023	9/30/2024
760301	ODTNMDPO	48.15	10/1/2023	9/30/2024
760301	ODUMGAXA	86.67	10/1/2023	9/30/2024
760301	ODVLALXA	64.2	10/1/2023	9/30/2024
760301	OEVLMOXA	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	OFLNILMQ	48.15	10/1/2023	9/30/2024
760301	OFLNMOXA	53.5	10/1/2023	9/30/2024
760301	OGBGNYOG	70.62	10/1/2023	9/30/2024
760301	OGBGWIXA	65.27	10/1/2023	9/30/2024
760301	OGDCMIXI	63.13	10/1/2023	9/30/2024
760301	OGDNIAXO	42.8	10/1/2023	9/30/2024
760301	OGDNILXC	53.5	10/1/2023	9/30/2024
760301	OGDNUTMA	42.8	10/1/2023	9/30/2024
760301	OGDNUTNO	42.8	10/1/2023	9/30/2024
760301	OGDNUTSO	42.8	10/1/2023	9/30/2024
760301	OGDNUTWE	42.8	10/1/2023	9/30/2024
760301	OGEMWIXA	115.56	10/1/2023	9/30/2024
760301	OGLLNENW	40.66	10/1/2023	9/30/2024
760301	OGLSILOG	68.48	10/1/2023	9/30/2024
760301	OGLSOKXA	65.27	10/1/2023	9/30/2024
760301	OGLSTXOG	59.92	10/1/2023	9/30/2024
760301	OGLVMNOA	42.8	10/1/2023	9/30/2024
760301	OGNWCT00	55.64	10/1/2023	9/30/2024
760301	OGVLILXA	64.2	10/1/2023	9/30/2024
760301	OHCYOHXA	105.93	10/1/2023	9/30/2024
760301	OHIOILXA	79.18	10/1/2023	9/30/2024
760301	OHTCALMA	78.11	10/1/2023	9/30/2024
760301	OJAICA11	94.16	10/1/2023	9/30/2024
760301	OJCLNMXC	42.8	10/1/2023	9/30/2024
760301	OJUSFLTL	52.43	10/1/2023	9/30/2024
760301	OKACARXA	59.92	10/1/2023	9/30/2024
760301	OKBNMNXO	42.8	10/1/2023	9/30/2024
760301	OKBONCXA	66.34	10/1/2023	9/30/2024
760301	OKBRILDC	48.15	10/1/2023	9/30/2024
760301	OKBRILGZ	48.15	10/1/2023	9/30/2024
760301	OKBRILOA	48.15	10/1/2023	9/30/2024
760301	OKCAOK12	39.59	10/1/2023	9/30/2024
760301	OKCBFLXA	98.44	10/1/2023	9/30/2024
760301	OKCBOK55	39.59	10/1/2023	9/30/2024
760301	OKCBOKYC	51.36	10/1/2023	9/30/2024
760301	OKCKCOMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	OKCYINXA	60.99	10/1/2023	9/30/2024
760301	OKCYOKCE	39.59	10/1/2023	9/30/2024
760301	OKCYOKEZ	47.08	10/1/2023	9/30/2024
760301	OKCYOKFB	39.59	10/1/2023	9/30/2024
760301	OKCYOKFN	39.59	10/1/2023	9/30/2024
760301	OKCYOKGA	48.15	10/1/2023	9/30/2024
760301	OKCYOKGR	49.22	10/1/2023	9/30/2024
760301	OKCYOKIX	39.59	10/1/2023	9/30/2024
760301	OKCYOKME	48.15	10/1/2023	9/30/2024
760301	OKCYOKMP	39.59	10/1/2023	9/30/2024
760301	OKCYOKMU	49.22	10/1/2023	9/30/2024
760301	OKCYOKNI	52.43	10/1/2023	9/30/2024
760301	OKCYOKOR	49.22	10/1/2023	9/30/2024
760301	OKCYOKPA	51.36	10/1/2023	9/30/2024
760301	OKCYOKPE	49.22	10/1/2023	9/30/2024
760301	OKCYOKPN	51.36	10/1/2023	9/30/2024
760301	OKCYOKSK	51.36	10/1/2023	9/30/2024
760301	OKCYOKSP	51.36	10/1/2023	9/30/2024
760301	OKCYOKSU	50.29	10/1/2023	9/30/2024
760301	OKCYOKSW	51.36	10/1/2023	9/30/2024
760301	OKCYOKUN	47.08	10/1/2023	9/30/2024
760301	OKCYOKVI	49.22	10/1/2023	9/30/2024
760301	OKCYOKWH	51.36	10/1/2023	9/30/2024
760301	OKCYOKWI	49.22	10/1/2023	9/30/2024
760301	OKCYUTXC	42.8	10/1/2023	9/30/2024
760301	OKCZOKZC	51.36	10/1/2023	9/30/2024
760301	OKDLCA11	72.76	10/1/2023	9/30/2024
760301	OKDLILXE	67.41	10/1/2023	9/30/2024
760301	OKDLLAMA	123.05	10/1/2023	9/30/2024
760301	OKDLNEXH	24.61	10/1/2023	9/30/2024
760301	OKDLPAOA	47.08	10/1/2023	9/30/2024
760301	OKDLTNXA	70.62	10/1/2023	9/30/2024
760301	OKDLWAXX	42.8	10/1/2023	9/30/2024
760301	OKENOKXA	81.32	10/1/2023	9/30/2024
760301	OKFDNYOK	48.15	10/1/2023	9/30/2024
760301	OKFDWIXA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	OKFRILOF	59.92	10/1/2023	9/30/2024
760301	OKGVARXA	112.35	10/1/2023	9/30/2024
760301	OKGVKYES	79.18	10/1/2023	9/30/2024
760301	OKGVLAMA	79.18	10/1/2023	9/30/2024
760301	OKGVMNOG	42.8	10/1/2023	9/30/2024
760301	OKGVMOXA	59.92	10/1/2023	9/30/2024
760301	OKGVTNXA	70.62	10/1/2023	9/30/2024
760301	OKHLFLMA	62.06	10/1/2023	9/30/2024
760301	OKHLNYOH	47.08	10/1/2023	9/30/2024
760301	OKHLOHXA	88.81	10/1/2023	9/30/2024
760301	OKHLOKXA	145.52	10/1/2023	9/30/2024
760301	OKHLTXXA	53.5	10/1/2023	9/30/2024
760301	OKHLWVCH	132.68	10/1/2023	9/30/2024
760301	OKHMMARU	42.8	10/1/2023	9/30/2024
760301	OKHRCAXA	94.16	10/1/2023	9/30/2024
760301	OKHROHXB	58.85	10/1/2023	9/30/2024
760301	OKHRTXXA	83.46	10/1/2023	9/30/2024
760301	OKHRWAXX	116.63	10/1/2023	9/30/2024
760301	OKLATXXA	68.48	10/1/2023	9/30/2024
760301	OKLDCA03	41.73	10/1/2023	9/30/2024
760301	OKLDCA04	59.92	10/1/2023	9/30/2024
760301	OKLDCA11	57.78	10/1/2023	9/30/2024
760301	OKLDCA12	62.06	10/1/2023	9/30/2024
760301	OKLDCA13	59.92	10/1/2023	9/30/2024
760301	OKLDCAAN	41.73	10/1/2023	9/30/2024
760301	OKLDCACN	59.92	10/1/2023	9/30/2024
760301	OKLDCAEB	41.73	10/1/2023	9/30/2024
760301	OKLDCAOL	41.73	10/1/2023	9/30/2024
760301	OKLDCAUN	41.73	10/1/2023	9/30/2024
760301	OKLDIAXA	42.8	10/1/2023	9/30/2024
760301	OKLDMDOK	173.34	10/1/2023	9/30/2024
760301	OKLDMEWG	115.56	10/1/2023	9/30/2024
760301	OKLDMSMA	124.12	10/1/2023	9/30/2024
760301	OKLDNEUW	40.66	10/1/2023	9/30/2024
760301	OKLDNJ01	49.22	10/1/2023	9/30/2024
760301	OKLDSCXA	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	OKLDTXXA	81.32	10/1/2023	9/30/2024
760301	OKLEMNXO	42.8	10/1/2023	9/30/2024
760301	OKLNARXA	89.88	10/1/2023	9/30/2024
760301	OKLNIN01	51.36	10/1/2023	9/30/2024
760301	OKLNMSMA	136.96	10/1/2023	9/30/2024
760301	OKLNOHXA	69.55	10/1/2023	9/30/2024
760301	OKLNTXXA	770.4	10/1/2023	9/30/2024
760301	OKLWFLXA	58.85	10/1/2023	9/30/2024
760301	OKLWILOL	51.36	10/1/2023	9/30/2024
760301	OKLYCA11	68.48	10/1/2023	9/30/2024
760301	OKLYIDXC	42.8	10/1/2023	9/30/2024
760301	OKLYKS03	93.09	10/1/2023	9/30/2024
760301	OKMHOKMA	74.9	10/1/2023	9/30/2024
760301	OKMLOKMA	66.34	10/1/2023	9/30/2024
760301	OKMNALXA	71.69	10/1/2023	9/30/2024
760301	OKMSMIMN	50.29	10/1/2023	9/30/2024
760301	OKMTPAOA	66.34	10/1/2023	9/30/2024
760301	OKNLCAXF	184.04	10/1/2023	9/30/2024
760301	OKPKGAXA	95.23	10/1/2023	9/30/2024
760301	OKPKILOP	49.22	10/1/2023	9/30/2024
760301	OKRCOKXA	64.2	10/1/2023	9/30/2024
760301	OKRGLAXA	62.06	10/1/2023	9/30/2024
760301	OKRGMOAM	90.95	10/1/2023	9/30/2024
760301	OKRGOR01	42.8	10/1/2023	9/30/2024
760301	OKRGTNMT	59.92	10/1/2023	9/30/2024
760301	OKRNCAXF	116.63	10/1/2023	9/30/2024
760301	OKTWINXB	75.97	10/1/2023	9/30/2024
760301	OKVLIAXO	42.8	10/1/2023	9/30/2024
760301	OKVLILXE	62.06	10/1/2023	9/30/2024
760301	OKVWCA11	95.23	10/1/2023	9/30/2024
760301	OKWDILOW	53.5	10/1/2023	9/30/2024
760301	OKWDOHXA	127.33	10/1/2023	9/30/2024
760301	OKWDOKXA	86.67	10/1/2023	9/30/2024
760301	OKWDTXXA	100.58	10/1/2023	9/30/2024
760301	OLA ARXA	78.11	10/1/2023	9/30/2024
760301	OLAPMOST	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	OLARSCXA	83.46	10/1/2023	9/30/2024
760301	OLBRILOB	78.11	10/1/2023	9/30/2024
760301	OLBRMSXA	53.5	10/1/2023	9/30/2024
760301	OLCHVAXA	96.3	10/1/2023	9/30/2024
760301	OLCYLAMA	62.06	10/1/2023	9/30/2024
760301	OLCYPAXO	75.97	10/1/2023	9/30/2024
760301	OLDFNYXA	178.69	10/1/2023	9/30/2024
760301	OLDLCA11	55.64	10/1/2023	9/30/2024
760301	OLDNTXXA	110.21	10/1/2023	9/30/2024
760301	OLDSFLXA	75.97	10/1/2023	9/30/2024
760301	OLDSIAXO	42.8	10/1/2023	9/30/2024
760301	OLDWNJXJ	98.44	10/1/2023	9/30/2024
760301	OLENNYHA	55.64	10/1/2023	9/30/2024
760301	OLEYPAXO	98.44	10/1/2023	9/30/2024
760301	OLFLOH23	52.43	10/1/2023	9/30/2024
760301	OLFTNCXA	62.06	10/1/2023	9/30/2024
760301	OLFTOHXA	65.27	10/1/2023	9/30/2024
760301	OLFTWYMA	40.66	10/1/2023	9/30/2024
760301	OLGHOKMA	59.92	10/1/2023	9/30/2024
760301	OLHCTNMA	55.64	10/1/2023	9/30/2024
760301	OLHMSDXA	42.8	10/1/2023	9/30/2024
760301	OLINIAXO	42.8	10/1/2023	9/30/2024
760301	OLIVMNOL	40.66	10/1/2023	9/30/2024
760301	OLIVNCXA	73.83	10/1/2023	9/30/2024
760301	OLLALAXA	74.9	10/1/2023	9/30/2024
760301	OLLIIAXO	42.8	10/1/2023	9/30/2024
760301	OLMRMOXA	58.85	10/1/2023	9/30/2024
760301	OLMSILOM	84.53	10/1/2023	9/30/2024
760301	OLMSMIXI	52.43	10/1/2023	9/30/2024
760301	OLMTKSXA	89.88	10/1/2023	9/30/2024
760301	OLNCCAXF	181.9	10/1/2023	9/30/2024
760301	OLNDCAXE	110.21	10/1/2023	9/30/2024
760301	OLNTSCXA	62.06	10/1/2023	9/30/2024
760301	OLNYILAB	43.87	10/1/2023	9/30/2024
760301	OLNYILXE	43.87	10/1/2023	9/30/2024
760301	OLNYMDOK	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	OLNYMOXA	65.27	10/1/2023	9/30/2024
760301	OLNYMTXC	38.52	10/1/2023	9/30/2024
760301	OLNYTXXA	68.48	10/1/2023	9/30/2024
760301	OLPEKSXA	85.6	10/1/2023	9/30/2024
760301	OLRCSDXA	42.8	10/1/2023	9/30/2024
760301	OLSPTNMA	64.2	10/1/2023	9/30/2024
760301	OLSTOKMA	115.56	10/1/2023	9/30/2024
760301	OLSYCT00	68.48	10/1/2023	9/30/2024
760301	OLTHCOMA	42.8	10/1/2023	9/30/2024
760301	OLTNOKMA	65.27	10/1/2023	9/30/2024
760301	OLTOTXXA	70.62	10/1/2023	9/30/2024
760301	OLTRARMA	88.81	10/1/2023	9/30/2024
760301	OLTWFLLN	70.62	10/1/2023	9/30/2024
760301	OLTWMEBC	214	10/1/2023	9/30/2024
760301	OLTWMEXA	247.17	10/1/2023	9/30/2024
760301	OLTWNCXA	68.48	10/1/2023	9/30/2024
760301	OLTWTNXA	54.57	10/1/2023	9/30/2024
760301	OLTYMSXA	84.53	10/1/2023	9/30/2024
760301	OLVEMO01	49.22	10/1/2023	9/30/2024
760301	OLVEMOAX	49.22	10/1/2023	9/30/2024
760301	OLVTMIMN	54.57	10/1/2023	9/30/2024
760301	OLWNIATC	40.66	10/1/2023	9/30/2024
760301	OLWSOHXA	80.25	10/1/2023	9/30/2024
760301	OLYMWA02	42.8	10/1/2023	9/30/2024
760301	OLYMWAEV	42.8	10/1/2023	9/30/2024
760301	OLYMWAGD	42.8	10/1/2023	9/30/2024
760301	OLYPPAOL	94.16	10/1/2023	9/30/2024
760301	OLZITNXA	89.88	10/1/2023	9/30/2024
760301	OMAHARXA	116.63	10/1/2023	9/30/2024
760301	OMAHILXE	155.15	10/1/2023	9/30/2024
760301	OMAHMOXA	89.88	10/1/2023	9/30/2024
760301	OMAHNE78	42.8	10/1/2023	9/30/2024
760301	OMAHNE84	42.8	10/1/2023	9/30/2024
760301	OMAHNE90	42.8	10/1/2023	9/30/2024
760301	OMAHNEBE	42.8	10/1/2023	9/30/2024
760301	OMAHNECE	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	OMAHNEFO	42.8	10/1/2023	9/30/2024
760301	OMAHNEFW	42.8	10/1/2023	9/30/2024
760301	OMAHNEHA	42.8	10/1/2023	9/30/2024
760301	OMAHNEIZ	42.8	10/1/2023	9/30/2024
760301	OMAHNENW	42.8	10/1/2023	9/30/2024
760301	OMAHNEOS	42.8	10/1/2023	9/30/2024
760301	OMAHNETU	42.8	10/1/2023	9/30/2024
760301	OMAHNEXO	42.8	10/1/2023	9/30/2024
760301	OMAHTXTU	71.69	10/1/2023	9/30/2024
760301	OMAJNEBM	42.8	10/1/2023	9/30/2024
760301	OMAJNEVQ	42.8	10/1/2023	9/30/2024
760301	OMAKNEYW	42.8	10/1/2023	9/30/2024
760301	OMAKWA01	42.8	10/1/2023	9/30/2024
760301	OMARWVOM	142.31	10/1/2023	9/30/2024
760301	OMEGGAXA	71.69	10/1/2023	9/30/2024
760301	OMERMIXJ	48.15	10/1/2023	9/30/2024
760301	OMROWI11	58.85	10/1/2023	9/30/2024
760301	ONAMMNXO	42.8	10/1/2023	9/30/2024
760301	ONAWIA01	40.66	10/1/2023	9/30/2024
760301	ONAWIACO	40.66	10/1/2023	9/30/2024
760301	ONDGMIXI	55.64	10/1/2023	9/30/2024
760301	ONEDILXD	240.75	10/1/2023	9/30/2024
760301	ONEDNYOD	47.08	10/1/2023	9/30/2024
760301	ONEDTNXA	79.18	10/1/2023	9/30/2024
760301	ONEDWIXA	49.22	10/1/2023	9/30/2024
760301	ONELNENW	40.66	10/1/2023	9/30/2024
760301	ONIDSDXC	42.8	10/1/2023	9/30/2024
760301	ONKMMIMN	59.92	10/1/2023	9/30/2024
760301	ONLSTXXA	86.67	10/1/2023	9/30/2024
760301	ONLSWAXA	42.8	10/1/2023	9/30/2024
760301	ONNCVAON	59.92	10/1/2023	9/30/2024
760301	ONNTALXA	70.62	10/1/2023	9/30/2024
760301	ONNTNYOA	98.44	10/1/2023	9/30/2024
760301	ONRGILON	71.69	10/1/2023	9/30/2024
760301	ONSLIAXO	42.8	10/1/2023	9/30/2024
760301	ONSTMIXI	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ONTNMIXI	98.44	10/1/2023	9/30/2024
760301	ONTRCAFX	92.02	10/1/2023	9/30/2024
760301	ONTRCAXF	79.18	10/1/2023	9/30/2024
760301	ONTRCAXG	93.09	10/1/2023	9/30/2024
760301	ONTRCAXM	92.02	10/1/2023	9/30/2024
760301	ONTRNYON	55.64	10/1/2023	9/30/2024
760301	ONTRORXC	42.8	10/1/2023	9/30/2024
760301	ONTRWIXA	78.11	10/1/2023	9/30/2024
760301	ONVLTXXA	63.13	10/1/2023	9/30/2024
760301	ONWYMIXG	156.22	10/1/2023	9/30/2024
760301	OOBHMEPO	74.9	10/1/2023	9/30/2024
760301	OPHEMTXC	42.8	10/1/2023	9/30/2024
760301	OPLKALAA	84.53	10/1/2023	9/30/2024
760301	OPLKALAF	84.53	10/1/2023	9/30/2024
760301	OPLKALMT	84.53	10/1/2023	9/30/2024
760301	OPLSLATL	62.06	10/1/2023	9/30/2024
760301	OPP ALXA	95.23	10/1/2023	9/30/2024
760301	OPRTMTMA	42.8	10/1/2023	9/30/2024
760301	OQWKILXD	42.8	10/1/2023	9/30/2024
760301	ORALSDXA	42.8	10/1/2023	9/30/2024
760301	ORANIAXO	42.8	10/1/2023	9/30/2024
760301	ORANMOCO	107	10/1/2023	9/30/2024
760301	ORBGNYOB	46.01	10/1/2023	9/30/2024
760301	ORBGPAOR	133.75	10/1/2023	9/30/2024
760301	ORBGSCMA	70.62	10/1/2023	9/30/2024
760301	ORBHAL02	73.83	10/1/2023	9/30/2024
760301	ORBHALXA	73.83	10/1/2023	9/30/2024
760301	ORBHALXC	74.9	10/1/2023	9/30/2024
760301	ORBHALXD	73.83	10/1/2023	9/30/2024
760301	ORBSPAXO	86.67	10/1/2023	9/30/2024
760301	ORCHMOXA	53.5	10/1/2023	9/30/2024
760301	ORCHNEXG	42.8	10/1/2023	9/30/2024
760301	ORCHWA01	42.8	10/1/2023	9/30/2024
760301	ORCKMOXA	59.92	10/1/2023	9/30/2024
760301	ORCLAZMA	40.66	10/1/2023	9/30/2024
760301	ORCTCAXG	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ORCVCA11	79.18	10/1/2023	9/30/2024
760301	ORCYFLXA	66.34	10/1/2023	9/30/2024
760301	ORCYFLXC	66.34	10/1/2023	9/30/2024
760301	ORCYIA01	40.66	10/1/2023	9/30/2024
760301	ORCYIAXO	42.8	10/1/2023	9/30/2024
760301	ORCYOR18	42.8	10/1/2023	9/30/2024
760301	ORCYTXXA	57.78	10/1/2023	9/30/2024
760301	ORD NEXH	42.8	10/1/2023	9/30/2024
760301	OREMUTMA	42.8	10/1/2023	9/30/2024
760301	ORENILXC	69.55	10/1/2023	9/30/2024
760301	ORFLNYXA	131.61	10/1/2023	9/30/2024
760301	ORFNIDXC	194.74	10/1/2023	9/30/2024
760301	ORGNILXA	59.92	10/1/2023	9/30/2024
760301	ORGNMOXA	83.46	10/1/2023	9/30/2024
760301	ORGNOH69	48.15	10/1/2023	9/30/2024
760301	ORGNWIXA	51.36	10/1/2023	9/30/2024
760301	ORGVTXXA	65.27	10/1/2023	9/30/2024
760301	ORICCAXF	263.22	10/1/2023	9/30/2024
760301	ORINILXD	42.8	10/1/2023	9/30/2024
760301	ORINILXN	42.8	10/1/2023	9/30/2024
760301	ORLAOKXA	71.69	10/1/2023	9/30/2024
760301	ORLATXXA	105.93	10/1/2023	9/30/2024
760301	ORLDCA11	62.06	10/1/2023	9/30/2024
760301	ORLDFL42	39.59	10/1/2023	9/30/2024
760301	ORLDFLAC	39.59	10/1/2023	9/30/2024
760301	ORLDFLAP	52.43	10/1/2023	9/30/2024
760301	ORLDFLCL	39.59	10/1/2023	9/30/2024
760301	ORLDFLER	39.59	10/1/2023	9/30/2024
760301	ORLDFLMA	39.59	10/1/2023	9/30/2024
760301	ORLDFLPC	52.43	10/1/2023	9/30/2024
760301	ORLDFLPH	52.43	10/1/2023	9/30/2024
760301	ORLDFLSA	53.5	10/1/2023	9/30/2024
760301	ORLDFLSO	39.59	10/1/2023	9/30/2024
760301	ORLDFLXH	39.59	10/1/2023	9/30/2024
760301	ORLDINXA	140.17	10/1/2023	9/30/2024
760301	ORLEFLGP	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ORLEFLGV	52.43	10/1/2023	9/30/2024
760301	ORLEFLIQ	52.43	10/1/2023	9/30/2024
760301	ORLFFLEJ	52.43	10/1/2023	9/30/2024
760301	ORLFFLHX	53.5	10/1/2023	9/30/2024
760301	ORLFFLYL	52.43	10/1/2023	9/30/2024
760301	ORLNCAXF	172.27	10/1/2023	9/30/2024
760301	ORLNINXA	65.27	10/1/2023	9/30/2024
760301	ORLNMAYA	54.57	10/1/2023	9/30/2024
760301	ORLNMIXI	44.94	10/1/2023	9/30/2024
760301	ORLNNEXH	42.8	10/1/2023	9/30/2024
760301	ORLNVTIR	129.47	10/1/2023	9/30/2024
760301	ORMACAXF	95.23	10/1/2023	9/30/2024
760301	ORNCMNXO	42.8	10/1/2023	9/30/2024
760301	ORNDCA11	62.06	10/1/2023	9/30/2024
760301	ORNGCA11	67.41	10/1/2023	9/30/2024
760301	ORNGCA13	66.34	10/1/2023	9/30/2024
760301	ORNGCA14	66.34	10/1/2023	9/30/2024
760301	ORNGCT00	59.92	10/1/2023	9/30/2024
760301	ORNGMASM	48.15	10/1/2023	9/30/2024
760301	ORNGTXOR	58.85	10/1/2023	9/30/2024
760301	ORNGVAOR	111.28	10/1/2023	9/30/2024
760301	ORNGWAXA	42.8	10/1/2023	9/30/2024
760301	ORNTIAXP	42.8	10/1/2023	9/30/2024
760301	ORNTNCXA	81.32	10/1/2023	9/30/2024
760301	ORNTNJOE	96.3	10/1/2023	9/30/2024
760301	ORNTORXA	42.8	10/1/2023	9/30/2024
760301	ORNTSDXA	42.8	10/1/2023	9/30/2024
760301	ORONMEFO	192.6	10/1/2023	9/30/2024
760301	ORPKFLMA	55.64	10/1/2023	9/30/2024
760301	ORPKFLRW	56.71	10/1/2023	9/30/2024
760301	ORPKILOR	52.43	10/1/2023	9/30/2024
760301	ORPKILOW	52.43	10/1/2023	9/30/2024
760301	ORPKNYST	42.8	10/1/2023	9/30/2024
760301	ORR MNXA	42.8	10/1/2023	9/30/2024
760301	ORSICA11	68.48	10/1/2023	9/30/2024
760301	ORSKVAXA	107	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ORSLORXC	42.8	10/1/2023	9/30/2024
760301	ORSPFLXA	65.27	10/1/2023	9/30/2024
760301	ORTHTXXA	70.62	10/1/2023	9/30/2024
760301	ORTNMECO	181.9	10/1/2023	9/30/2024
760301	ORVACA11	65.27	10/1/2023	9/30/2024
760301	ORVDNVXA	161.57	10/1/2023	9/30/2024
760301	ORVLALXA	83.46	10/1/2023	9/30/2024
760301	ORVLCA11	63.13	10/1/2023	9/30/2024
760301	ORVLCA12	65.27	10/1/2023	9/30/2024
760301	ORVLMIXG	55.64	10/1/2023	9/30/2024
760301	ORVLMNOR	40.66	10/1/2023	9/30/2024
760301	ORVLOHXA	89.88	10/1/2023	9/30/2024
760301	ORVLPAXO	142.31	10/1/2023	9/30/2024
760301	ORVLUTXC	42.8	10/1/2023	9/30/2024
760301	ORVLWA01	42.8	10/1/2023	9/30/2024
760301	ORVLWA02	42.8	10/1/2023	9/30/2024
760301	ORVLWIXA	63.13	10/1/2023	9/30/2024
760301	ORWLOHXA	69.55	10/1/2023	9/30/2024
760301	ORWLVTXA	144.45	10/1/2023	9/30/2024
760301	ORWYCOXC	42.8	10/1/2023	9/30/2024
760301	OSAGARXA	111.28	10/1/2023	9/30/2024
760301	OSAGIAAE	42.8	10/1/2023	9/30/2024
760301	OSAGIACO	42.8	10/1/2023	9/30/2024
760301	OSAGMNXO	42.8	10/1/2023	9/30/2024
760301	OSAGOKXA	59.92	10/1/2023	9/30/2024
760301	OSAGWYXC	42.8	10/1/2023	9/30/2024
760301	OSBGPAXO	88.81	10/1/2023	9/30/2024
760301	OSBGWIXA	64.2	10/1/2023	9/30/2024
760301	OSBHMOFI	113.42	10/1/2023	9/30/2024
760301	OSBRKSXA	74.9	10/1/2023	9/30/2024
760301	OSBRMOXA	70.62	10/1/2023	9/30/2024
760301	OSCDMIMN	70.62	10/1/2023	9/30/2024
760301	OSCLARMA	68.48	10/1/2023	9/30/2024
760301	OSCLIAXD	42.8	10/1/2023	9/30/2024
760301	OSCLIN01	51.36	10/1/2023	9/30/2024
760301	OSCLMOXA	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	OSCLNEXL	371.29	10/1/2023	9/30/2024
760301	OSCLWIXA	82.39	10/1/2023	9/30/2024
760301	OSCOILXD	42.8	10/1/2023	9/30/2024
760301	OSCYKSXA	62.06	10/1/2023	9/30/2024
760301	OSHKNEXU	42.8	10/1/2023	9/30/2024
760301	OSHKWI01	55.64	10/1/2023	9/30/2024
760301	OSHKWI05	55.64	10/1/2023	9/30/2024
760301	OSHKWIEV	55.64	10/1/2023	9/30/2024
760301	OSHTMIWS	49.22	10/1/2023	9/30/2024
760301	OSKLIAAC	42.8	10/1/2023	9/30/2024
760301	OSKLIACO	42.8	10/1/2023	9/30/2024
760301	OSKLKSXA	58.85	10/1/2023	9/30/2024
760301	OSKSMNXO	42.8	10/1/2023	9/30/2024
760301	OSLOMNXO	42.8	10/1/2023	9/30/2024
760301	OSMLPAES	49.22	10/1/2023	9/30/2024
760301	OSMNNEXH	42.8	10/1/2023	9/30/2024
760301	OSNGNYOS	48.15	10/1/2023	9/30/2024
760301	OSNKMIXG	170.13	10/1/2023	9/30/2024
760301	OSPRFLXA	72.76	10/1/2023	9/30/2024
760301	OSSEMIXI	60.99	10/1/2023	9/30/2024
760301	OSSEMNXO	42.8	10/1/2023	9/30/2024
760301	OSSEWIXA	57.78	10/1/2023	9/30/2024
760301	OSSIIAXO	42.8	10/1/2023	9/30/2024
760301	OSSIINXA	85.6	10/1/2023	9/30/2024
760301	OSTRMNXO	42.8	10/1/2023	9/30/2024
760301	OSTROHXB	53.5	10/1/2023	9/30/2024
760301	OSVLMAWB	51.36	10/1/2023	9/30/2024
760301	OSWGILOS	52.43	10/1/2023	9/30/2024
760301	OSWGKSXA	53.5	10/1/2023	9/30/2024
760301	OSWGNYOS	48.15	10/1/2023	9/30/2024
760301	OSWTKSXA	67.41	10/1/2023	9/30/2024
760301	OSYKMSMA	104.86	10/1/2023	9/30/2024
760301	OTCKIAXO	73.83	10/1/2023	9/30/2024
760301	OTEGNYOT	93.09	10/1/2023	9/30/2024
760301	OTHEWA01	42.8	10/1/2023	9/30/2024
760301	OTHOIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	OTISCOXC	42.8	10/1/2023	9/30/2024
760301	OTISMAEO	78.11	10/1/2023	9/30/2024
760301	OTISMEXA	230.05	10/1/2023	9/30/2024
760301	OTLKMTXC	42.8	10/1/2023	9/30/2024
760301	OTLYIAXO	42.8	10/1/2023	9/30/2024
760301	OTMSCA11	66.34	10/1/2023	9/30/2024
760301	OTNGMNXO	42.8	10/1/2023	9/30/2024
760301	OTO IAXO	42.8	10/1/2023	9/30/2024
760301	OTRBIN01	55.64	10/1/2023	9/30/2024
760301	OTRTMNXO	42.8	10/1/2023	9/30/2024
760301	OTSGMIOS	50.29	10/1/2023	9/30/2024
760301	OTTMIABB	42.8	10/1/2023	9/30/2024
760301	OTTMIATC	42.8	10/1/2023	9/30/2024
760301	OTVLMIXG	53.5	10/1/2023	9/30/2024
760301	OTVLNYXA	131.61	10/1/2023	9/30/2024
760301	OTVLOHXA	115.56	10/1/2023	9/30/2024
760301	OTWAILOT	64.2	10/1/2023	9/30/2024
760301	OTWAKSMA	66.34	10/1/2023	9/30/2024
760301	OTWAOHXA	96.3	10/1/2023	9/30/2024
760301	OTWYOHXB	94.16	10/1/2023	9/30/2024
760301	OURYCOMA	42.8	10/1/2023	9/30/2024
760301	OVALPAXO	185.11	10/1/2023	9/30/2024
760301	OVBKKSXA	56.71	10/1/2023	9/30/2024
760301	OVIDCOMA	42.8	10/1/2023	9/30/2024
760301	OVIDFL07	54.57	10/1/2023	9/30/2024
760301	OVIDFLCA	54.57	10/1/2023	9/30/2024
760301	OVIDMIXG	66.34	10/1/2023	9/30/2024
760301	OVIDNYXA	141.24	10/1/2023	9/30/2024
760301	OVLDMOBK	49.22	10/1/2023	9/30/2024
760301	OVNDMTXC	42.8	10/1/2023	9/30/2024
760301	OVTNNENX	42.8	10/1/2023	9/30/2024
760301	OVTNNVXF	300.67	10/1/2023	9/30/2024
760301	OVTNTXXA	57.78	10/1/2023	9/30/2024
760301	OWBGINXB	56.71	10/1/2023	9/30/2024
760301	OWBOKY22	85.6	10/1/2023	9/30/2024
760301	OWBOKYAT	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	OWBOKYMA	81.32	10/1/2023	9/30/2024
760301	OWEGNYOW	101.65	10/1/2023	9/30/2024
760301	OWENWIXA	115.56	10/1/2023	9/30/2024
760301	OWMLMDOM	47.08	10/1/2023	9/30/2024
760301	OWNDMIMN	59.92	10/1/2023	9/30/2024
760301	OWSCNYOO	44.94	10/1/2023	9/30/2024
760301	OWSOMIXH	64.2	10/1/2023	9/30/2024
760301	OWTNKYMA	64.2	10/1/2023	9/30/2024
760301	OWTNMNAM	40.66	10/1/2023	9/30/2024
760301	OWTNMNCN	40.66	10/1/2023	9/30/2024
760301	OWTNMNOW	40.66	10/1/2023	9/30/2024
760301	OWTNTXTR	60.99	10/1/2023	9/30/2024
760301	OWVLINXA	57.78	10/1/2023	9/30/2024
760301	OWVLKYXA	241.82	10/1/2023	9/30/2024
760301	OWVLMOXA	79.18	10/1/2023	9/30/2024
760301	OWYHNVXF	42.8	10/1/2023	9/30/2024
760301	OXBWORXA	42.8	10/1/2023	9/30/2024
760301	OXFRAL99	79.18	10/1/2023	9/30/2024
760301	OXFRARXA	102.72	10/1/2023	9/30/2024
760301	OXFRIAXP	42.8	10/1/2023	9/30/2024
760301	OXFRIN01	63.13	10/1/2023	9/30/2024
760301	OXFRKSXA	62.06	10/1/2023	9/30/2024
760301	OXFRMAAK	40.66	10/1/2023	9/30/2024
760301	OXFRMAWH	42.8	10/1/2023	9/30/2024
760301	OXFRMDOX	112.35	10/1/2023	9/30/2024
760301	OXFRMEHI	105.93	10/1/2023	9/30/2024
760301	OXFRMIOX	52.43	10/1/2023	9/30/2024
760301	OXFRMSAO	139.1	10/1/2023	9/30/2024
760301	OXFRMSMA	139.1	10/1/2023	9/30/2024
760301	OXFRNCXA	81.32	10/1/2023	9/30/2024
760301	OXFRNENW	40.66	10/1/2023	9/30/2024
760301	OXFRNJXW	110.21	10/1/2023	9/30/2024
760301	OXFRNYXA	123.05	10/1/2023	9/30/2024
760301	OXFRPAOX	49.22	10/1/2023	9/30/2024
760301	OXFRWIXA	73.83	10/1/2023	9/30/2024
760301	OXHLMDOH	46.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	OXJTIAAA	66.34	10/1/2023	9/30/2024
760301	OXLYMOXA	90.95	10/1/2023	9/30/2024
760301	OXNRCA01	110.21	10/1/2023	9/30/2024
760301	OXNRCAXF	110.21	10/1/2023	9/30/2024
760301	OXNRCAXG	111.28	10/1/2023	9/30/2024
760301	OYBANYOY	47.08	10/1/2023	9/30/2024
760301	OZACARXA	110.21	10/1/2023	9/30/2024
760301	OZONTXXA	171.2	10/1/2023	9/30/2024
760301	OZRKALXA	94.16	10/1/2023	9/30/2024
760301	OZRKARXA	102.72	10/1/2023	9/30/2024
760301	OZRKMOXA	53.5	10/1/2023	9/30/2024
760301	OZWKKSXA	55.64	10/1/2023	9/30/2024
760301	PAAUHICO	566.03	10/1/2023	9/30/2024
760301	PABGIAXO	42.8	10/1/2023	9/30/2024
760301	PABLMTXC	62.06	10/1/2023	9/30/2024
760301	PACEFLPV	54.57	10/1/2023	9/30/2024
760301	PACEMSMA	116.63	10/1/2023	9/30/2024
760301	PACHCO01	42.8	10/1/2023	9/30/2024
760301	PACMCAXF	70.62	10/1/2023	9/30/2024
760301	PADNOKXA	75.97	10/1/2023	9/30/2024
760301	PAGEAZMA	40.66	10/1/2023	9/30/2024
760301	PAGENDXA	42.8	10/1/2023	9/30/2024
760301	PAGENEXH	42.8	10/1/2023	9/30/2024
760301	PAGETXXA	67.41	10/1/2023	9/30/2024
760301	PAGVPAXP	109.14	10/1/2023	9/30/2024
760301	PAHKFLMA	70.62	10/1/2023	9/30/2024
760301	PAIAHICO	566.03	10/1/2023	9/30/2024
760301	PALACA11	79.18	10/1/2023	9/30/2024
760301	PALCKSXA	62.06	10/1/2023	9/30/2024
760301	PALNORXX	72.76	10/1/2023	9/30/2024
760301	PALOIAXO	42.8	10/1/2023	9/30/2024
760301	PALOMIXG	73.83	10/1/2023	9/30/2024
760301	PALOMNXP	42.8	10/1/2023	9/30/2024
760301	PALSWAXX	157.29	10/1/2023	9/30/2024
760301	PALTILPA	49.22	10/1/2023	9/30/2024
760301	PAMBNJPM	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PAMPTXPP	331.7	10/1/2023	9/30/2024
760301	PANAILXC	245.03	10/1/2023	9/30/2024
760301	PANCNVXF	245.03	10/1/2023	9/30/2024
760301	PANLALXA	107	10/1/2023	9/30/2024
760301	PANLGAMA	56.71	10/1/2023	9/30/2024
760301	PANMIAXO	42.8	10/1/2023	9/30/2024
760301	PANMNYXA	165.85	10/1/2023	9/30/2024
760301	PANMOKXA	101.65	10/1/2023	9/30/2024
760301	PANRIAXO	42.8	10/1/2023	9/30/2024
760301	PAOLINXA	69.55	10/1/2023	9/30/2024
760301	PAOLKSPE	64.2	10/1/2023	9/30/2024
760301	PAOLOKXA	70.62	10/1/2023	9/30/2024
760301	PAOLPAPA	48.15	10/1/2023	9/30/2024
760301	PAONCOXC	42.8	10/1/2023	9/30/2024
760301	PARLMDPA	49.22	10/1/2023	9/30/2024
760301	PARMIDXC	42.8	10/1/2023	9/30/2024
760301	PARMMIXJ	51.36	10/1/2023	9/30/2024
760301	PARMMOXA	123.05	10/1/2023	9/30/2024
760301	PARMOH88	48.15	10/1/2023	9/30/2024
760301	PARNARMA	60.99	10/1/2023	9/30/2024
760301	PARSARXA	96.3	10/1/2023	9/30/2024
760301	PARSIDXC	42.8	10/1/2023	9/30/2024
760301	PARSILXC	75.97	10/1/2023	9/30/2024
760301	PARSKYMA	186.18	10/1/2023	9/30/2024
760301	PARSMOXA	59.92	10/1/2023	9/30/2024
760301	PARSOHXA	56.71	10/1/2023	9/30/2024
760301	PARSTNMA	81.32	10/1/2023	9/30/2024
760301	PARSTXNO	114.49	10/1/2023	9/30/2024
760301	PARSTXSU	59.92	10/1/2023	9/30/2024
760301	PASCWA01	42.8	10/1/2023	9/30/2024
760301	PASNCAXF	90.95	10/1/2023	9/30/2024
760301	PASNGAXA	97.37	10/1/2023	9/30/2024
760301	PASNILXC	78.11	10/1/2023	9/30/2024
760301	PASNLABV	95.23	10/1/2023	9/30/2024
760301	PASNLAMN	95.23	10/1/2023	9/30/2024
760301	PASNMOXX	77.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PASNNYPN	55.64	10/1/2023	9/30/2024
760301	PASNWAXA	42.8	10/1/2023	9/30/2024
760301	PATKILXE	79.18	10/1/2023	9/30/2024
760301	PATKINXA	62.06	10/1/2023	9/30/2024
760301	PATNIAXO	42.8	10/1/2023	9/30/2024
760301	PATNMOTO	88.81	10/1/2023	9/30/2024
760301	PATNPAPA	48.15	10/1/2023	9/30/2024
760301	PATROH37	79.18	10/1/2023	9/30/2024
760301	PATWILXE	57.78	10/1/2023	9/30/2024
760301	PAULIDXC	42.8	10/1/2023	9/30/2024
760301	PAVOGAXA	79.18	10/1/2023	9/30/2024
760301	PAWNILXC	54.57	10/1/2023	9/30/2024
760301	PAWNOKMA	72.76	10/1/2023	9/30/2024
760301	PAWNTXXA	84.53	10/1/2023	9/30/2024
760301	PAXCKSXA	60.99	10/1/2023	9/30/2024
760301	PAYNOHXA	132.68	10/1/2023	9/30/2024
760301	PBDYKSWA	65.27	10/1/2023	9/30/2024
760301	PBDYMACE	43.87	10/1/2023	9/30/2024
760301	PBGRFLEZ	39.59	10/1/2023	9/30/2024
760301	PBLSOHXA	85.6	10/1/2023	9/30/2024
760301	PBPONMXC	42.8	10/1/2023	9/30/2024
760301	PBVJPRCO	8875.65	10/1/2023	9/30/2024
760301	PCBHCA01	59.92	10/1/2023	9/30/2024
760301	PCBHCA11	60.99	10/1/2023	9/30/2024
760301	PCBHFLNT	56.71	10/1/2023	9/30/2024
760301	PCBHWAXA	42.8	10/1/2023	9/30/2024
760301	PCCKTXXA	95.23	10/1/2023	9/30/2024
760301	PCCYMDPK	94.16	10/1/2023	9/30/2024
760301	PCCYORXX	42.8	10/1/2023	9/30/2024
760301	PCFCCA11	65.27	10/1/2023	9/30/2024
760301	PCFCMO61	56.71	10/1/2023	9/30/2024
760301	PCHGNYPH	53.5	10/1/2023	9/30/2024
760301	PCHNARXA	116.63	10/1/2023	9/30/2024
760301	PCHNIACO	40.66	10/1/2023	9/30/2024
760301	PCHNILXE	66.34	10/1/2023	9/30/2024
760301	PCHNMOTE	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PCHROKMA	93.09	10/1/2023	9/30/2024
760301	PCISLAXA	78.11	10/1/2023	9/30/2024
760301	PCJTIAXO	42.8	10/1/2023	9/30/2024
760301	PCKNMSMA	74.9	10/1/2023	9/30/2024
760301	PCKNSCES	59.92	10/1/2023	9/30/2024
760301	PCKRWIXA	85.6	10/1/2023	9/30/2024
760301	PCKTWIXB	80.25	10/1/2023	9/30/2024
760301	PCKWWAXX	42.8	10/1/2023	9/30/2024
760301	PCKWWIXA	72.76	10/1/2023	9/30/2024
760301	PCLDNCXA	72.76	10/1/2023	9/30/2024
760301	PCLKPAXP	116.63	10/1/2023	9/30/2024
760301	PCLKWIXA	97.37	10/1/2023	9/30/2024
760301	PCLRMOXA	59.92	10/1/2023	9/30/2024
760301	PCLTSCMA	69.55	10/1/2023	9/30/2024
760301	PCNGMOXA	100.58	10/1/2023	9/30/2024
760301	PCNGTXXA	84.53	10/1/2023	9/30/2024
760301	PCPLCAXF	90.95	10/1/2023	9/30/2024
760301	PCRKTXPC	62.06	10/1/2023	9/30/2024
760301	PCRVCAXF	72.76	10/1/2023	9/30/2024
760301	PCSTOKMA	63.13	10/1/2023	9/30/2024
760301	PCTLIDMA	40.66	10/1/2023	9/30/2024
760301	PCTLIDNO	40.66	10/1/2023	9/30/2024
760301	PCTLWVSV	81.32	10/1/2023	9/30/2024
760301	PCTNILXA	53.5	10/1/2023	9/30/2024
760301	PCTNINXA	70.62	10/1/2023	9/30/2024
760301	PCTNOHXA	86.67	10/1/2023	9/30/2024
760301	PCTNOHXB	62.06	10/1/2023	9/30/2024
760301	PCVLLAXA	114.49	10/1/2023	9/30/2024
760301	PCVLNCXA	69.55	10/1/2023	9/30/2024
760301	PCVLVAPV	138.03	10/1/2023	9/30/2024
760301	PCVYMOXX	95.23	10/1/2023	9/30/2024
760301	PCWDIAXO	92.02	10/1/2023	9/30/2024
760301	PCYNMSBA	125.19	10/1/2023	9/30/2024
760301	PCYNMSMA	125.19	10/1/2023	9/30/2024
760301	PDCHKY52	85.6	10/1/2023	9/30/2024
760301	PDCHKY90	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PDCHKYAB	85.6	10/1/2023	9/30/2024
760301	PDCHKYIP	126.26	10/1/2023	9/30/2024
760301	PDCHKYLO	81.32	10/1/2023	9/30/2024
760301	PDCHKYMA	81.32	10/1/2023	9/30/2024
760301	PDCHKYRL	119.84	10/1/2023	9/30/2024
760301	PDCHTXXA	98.44	10/1/2023	9/30/2024
760301	PDCKOKXA	93.09	10/1/2023	9/30/2024
760301	PDCYWVPN	124.12	10/1/2023	9/30/2024
760301	PDLYCA11	67.41	10/1/2023	9/30/2024
760301	PDMTALMA	93.09	10/1/2023	9/30/2024
760301	PDMTMOXX	78.11	10/1/2023	9/30/2024
760301	PDMTOKMA	55.64	10/1/2023	9/30/2024
760301	PDMTSCES	55.64	10/1/2023	9/30/2024
760301	PDMTWVAA	151.94	10/1/2023	9/30/2024
760301	PDRYCAXF	69.55	10/1/2023	9/30/2024
760301	PDUCWIXA	95.23	10/1/2023	9/30/2024
760301	PDVLMIXM	105.93	10/1/2023	9/30/2024
760301	PDVLWIXA	64.2	10/1/2023	9/30/2024
760301	PEASMNXP	42.8	10/1/2023	9/30/2024
760301	PECKIDXX	193.67	10/1/2023	9/30/2024
760301	PECSNMXC	42.8	10/1/2023	9/30/2024
760301	PECSTXXA	97.37	10/1/2023	9/30/2024
760301	PECSTXXB	97.37	10/1/2023	9/30/2024
760301	PEELWAXA	42.8	10/1/2023	9/30/2024
760301	PEHLPAPH	66.34	10/1/2023	9/30/2024
760301	PEKNILXD	51.36	10/1/2023	9/30/2024
760301	PEKNINXA	62.06	10/1/2023	9/30/2024
760301	PEKNNDXA	42.8	10/1/2023	9/30/2024
760301	PELISCXA	59.92	10/1/2023	9/30/2024
760301	PELLIAXO	42.8	10/1/2023	9/30/2024
760301	PENCMNXP	42.8	10/1/2023	9/30/2024
760301	PENNNDXA	42.8	10/1/2023	9/30/2024
760301	PEORAZZF	42.8	10/1/2023	9/30/2024
760301	PEORIAXO	42.8	10/1/2023	9/30/2024
760301	PEORILPB	47.08	10/1/2023	9/30/2024
760301	PEORILPJ	36.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PEORILPN	48.15	10/1/2023	9/30/2024
760301	PEORILSC	36.38	10/1/2023	9/30/2024
760301	PEORILTC	36.38	10/1/2023	9/30/2024
760301	PEPNWIXA	68.48	10/1/2023	9/30/2024
760301	PERCAZXC	42.8	10/1/2023	9/30/2024
760301	PERCILXE	82.39	10/1/2023	9/30/2024
760301	PERGARXA	60.99	10/1/2023	9/30/2024
760301	PERLILXC	74.9	10/1/2023	9/30/2024
760301	PERSCAXF	77.04	10/1/2023	9/30/2024
760301	PERSIAXP	42.8	10/1/2023	9/30/2024
760301	PERUIAXO	42.8	10/1/2023	9/30/2024
760301	PERUIN01	64.2	10/1/2023	9/30/2024
760301	PERUNYPE	74.9	10/1/2023	9/30/2024
760301	PETNILPT	60.99	10/1/2023	9/30/2024
760301	PETZCOXC	42.8	10/1/2023	9/30/2024
760301	PEVLOHXA	82.39	10/1/2023	9/30/2024
760301	PEVRSDXA	42.8	10/1/2023	9/30/2024
760301	PEWKWI11	54.57	10/1/2023	9/30/2024
760301	PEWKWI40	54.57	10/1/2023	9/30/2024
760301	PFTPMI01	36.38	10/1/2023	9/30/2024
760301	PGENMIXJ	70.62	10/1/2023	9/30/2024
760301	PGFLWIXA	63.13	10/1/2023	9/30/2024
760301	PGGSOKXA	73.83	10/1/2023	9/30/2024
760301	PGGTARXA	93.09	10/1/2023	9/30/2024
760301	PGHKNYFA	38.52	10/1/2023	9/30/2024
760301	PGHKNYSH	38.52	10/1/2023	9/30/2024
760301	PGHKNYSP	60.99	10/1/2023	9/30/2024
760301	PGHKNYWS	38.52	10/1/2023	9/30/2024
760301	PGISWAXX	60.99	10/1/2023	9/30/2024
760301	PGLDSCXA	81.32	10/1/2023	9/30/2024
760301	PGRVNJPG	117.7	10/1/2023	9/30/2024
760301	PGSNMSAG	81.32	10/1/2023	9/30/2024
760301	PGSNMSMA	81.32	10/1/2023	9/30/2024
760301	PGSPCOXC	42.8	10/1/2023	9/30/2024
760301	PGSPCOXW	42.8	10/1/2023	9/30/2024
760301	PGTWPAPT	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PGVLMODR	130.54	10/1/2023	9/30/2024
760301	PHBGKS04	79.18	10/1/2023	9/30/2024
760301	PHBGMESP	88.81	10/1/2023	9/30/2024
760301	PHBGMTXC	42.8	10/1/2023	9/30/2024
760301	PHBGNJPH	56.71	10/1/2023	9/30/2024
760301	PHBGOHXA	60.99	10/1/2023	9/30/2024
760301	PHBGPAPH	51.36	10/1/2023	9/30/2024
760301	PHBLALXA	96.3	10/1/2023	9/30/2024
760301	PHCYALFM	112.35	10/1/2023	9/30/2024
760301	PHCYALMA	108.07	10/1/2023	9/30/2024
760301	PHILILXC	50.29	10/1/2023	9/30/2024
760301	PHLAHICO	566.03	10/1/2023	9/30/2024
760301	PHLAMOXA	103.79	10/1/2023	9/30/2024
760301	PHLAMSBY	93.09	10/1/2023	9/30/2024
760301	PHLAMSMA	93.09	10/1/2023	9/30/2024
760301	PHLANYPF	60.99	10/1/2023	9/30/2024
760301	PHLAPA03	42.8	10/1/2023	9/30/2024
760301	PHLAPA45	42.8	10/1/2023	9/30/2024
760301	PHLAPAAZ	42.8	10/1/2023	9/30/2024
760301	PHLAPABA	44.94	10/1/2023	9/30/2024
760301	PHLAPACH	47.08	10/1/2023	9/30/2024
760301	PHLAPADB	46.01	10/1/2023	9/30/2024
760301	PHLAPADE	44.94	10/1/2023	9/30/2024
760301	PHLAPADK	98.44	10/1/2023	9/30/2024
760301	PHLAPAEV	44.94	10/1/2023	9/30/2024
760301	PHLAPAEW	44.94	10/1/2023	9/30/2024
760301	PHLAPAFG	42.8	10/1/2023	9/30/2024
760301	PHLAPAGE	46.01	10/1/2023	9/30/2024
760301	PHLAPAIV	46.01	10/1/2023	9/30/2024
760301	PHLAPAJE	46.01	10/1/2023	9/30/2024
760301	PHLAPAKK	44.94	10/1/2023	9/30/2024
760301	PHLAPAKR	48.15	10/1/2023	9/30/2024
760301	PHLAPALO	42.8	10/1/2023	9/30/2024
760301	PHLAPALU	42.8	10/1/2023	9/30/2024
760301	PHLAPAMK	44.94	10/1/2023	9/30/2024
760301	PHLAPAMY	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PHLAPAOR	47.08	10/1/2023	9/30/2024
760301	PHLAPAPE	44.94	10/1/2023	9/30/2024
760301	PHLAPAPI	47.08	10/1/2023	9/30/2024
760301	PHLAPAPO	44.94	10/1/2023	9/30/2024
760301	PHLAPARE	44.94	10/1/2023	9/30/2024
760301	PHLAPASA	44.94	10/1/2023	9/30/2024
760301	PHLAPASB	44.94	10/1/2023	9/30/2024
760301	PHLAPASH	44.94	10/1/2023	9/30/2024
760301	PHLAPASL	44.94	10/1/2023	9/30/2024
760301	PHLAPATR	44.94	10/1/2023	9/30/2024
760301	PHLAPAWV	46.01	10/1/2023	9/30/2024
760301	PHLBPABJ	46.01	10/1/2023	9/30/2024
760301	PHLBPAMY	42.8	10/1/2023	9/30/2024
760301	PHLBPAPU	42.8	10/1/2023	9/30/2024
760301	PHLMORXA	42.8	10/1/2023	9/30/2024
760301	PHLNCAXF	88.81	10/1/2023	9/30/2024
760301	PHLPMEXA	187.25	10/1/2023	9/30/2024
760301	PHLPSDXA	42.8	10/1/2023	9/30/2024
760301	PHLPWIXA	90.95	10/1/2023	9/30/2024
760301	PHLPWVPI	110.21	10/1/2023	9/30/2024
760301	PHLSNYXA	144.45	10/1/2023	9/30/2024
760301	PHLSWIXA	111.28	10/1/2023	9/30/2024
760301	PHMTNYPM	47.08	10/1/2023	9/30/2024
760301	PHNAAZ04	92.02	10/1/2023	9/30/2024
760301	PHNAAZ55	42.8	10/1/2023	9/30/2024
760301	PHNAAZGY	42.8	10/1/2023	9/30/2024
760301	PHNAAZIA	40.66	10/1/2023	9/30/2024
760301	PHNAAZVV	42.8	10/1/2023	9/30/2024
760301	PHNCNYPH	83.46	10/1/2023	9/30/2024
760301	PHNDAZ91	42.8	10/1/2023	9/30/2024
760301	PHNDAZLS	42.8	10/1/2023	9/30/2024
760301	PHNEAZ32	42.8	10/1/2023	9/30/2024
760301	PHNEAZAA	42.8	10/1/2023	9/30/2024
760301	PHNEAZCH	42.8	10/1/2023	9/30/2024
760301	PHNFAZWO	42.8	10/1/2023	9/30/2024
760301	PHNXAZ12	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PHNXAZ19	42.8	10/1/2023	9/30/2024
760301	PHNXAZ28	40.66	10/1/2023	9/30/2024
760301	PHNXAZ81	42.8	10/1/2023	9/30/2024
760301	PHNXAZBW	42.8	10/1/2023	9/30/2024
760301	PHNXAZCA	42.8	10/1/2023	9/30/2024
760301	PHNXAZEA	42.8	10/1/2023	9/30/2024
760301	PHNXAZGR	42.8	10/1/2023	9/30/2024
760301	PHNXAZLV	42.8	10/1/2023	9/30/2024
760301	PHNXAZMA	42.8	10/1/2023	9/30/2024
760301	PHNXAZMR	42.8	10/1/2023	9/30/2024
760301	PHNXAZMY	42.8	10/1/2023	9/30/2024
760301	PHNXAZNE	42.8	10/1/2023	9/30/2024
760301	PHNXAZNO	42.8	10/1/2023	9/30/2024
760301	PHNXAZNW	42.8	10/1/2023	9/30/2024
760301	PHNXAZPP	42.8	10/1/2023	9/30/2024
760301	PHNXAZPR	42.8	10/1/2023	9/30/2024
760301	PHNXAZSE	42.8	10/1/2023	9/30/2024
760301	PHNXAZSO	42.8	10/1/2023	9/30/2024
760301	PHNXAZSY	42.8	10/1/2023	9/30/2024
760301	PHNXAZWE	42.8	10/1/2023	9/30/2024
760301	PHNXNYXA	88.81	10/1/2023	9/30/2024
760301	PHNXOR55	42.8	10/1/2023	9/30/2024
760301	PHNYAZUX	42.8	10/1/2023	9/30/2024
760301	PHNYAZXT	42.8	10/1/2023	9/30/2024
760301	PHNZAZ87	42.8	10/1/2023	9/30/2024
760301	PHNZAZDM	42.8	10/1/2023	9/30/2024
760301	PHNZAZNG	42.8	10/1/2023	9/30/2024
760301	PHNZAZZJ	42.8	10/1/2023	9/30/2024
760301	PHOAHICO	566.03	10/1/2023	9/30/2024
760301	PHRMNV12	210.79	10/1/2023	9/30/2024
760301	PHRRTXPH	48.15	10/1/2023	9/30/2024
760301	PIACTXXA	57.78	10/1/2023	9/30/2024
760301	PICHNVXA	240.75	10/1/2023	9/30/2024
760301	PIKENHPI	110.21	10/1/2023	9/30/2024
760301	PIMAAZMA	40.66	10/1/2023	9/30/2024
760301	PINCMIXJ	43.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PINEAZMA	40.66	10/1/2023	9/30/2024
760301	PINELAMA	89.88	10/1/2023	9/30/2024
760301	PINNAZXC	914.85	10/1/2023	9/30/2024
760301	PINRCAXG	105.93	10/1/2023	9/30/2024
760301	PINROHXA	73.83	10/1/2023	9/30/2024
760301	PIQUKSXA	69.55	10/1/2023	9/30/2024
760301	PIQUOH77	55.64	10/1/2023	9/30/2024
760301	PIRCCAXF	177.62	10/1/2023	9/30/2024
760301	PIRCIDXX	204.37	10/1/2023	9/30/2024
760301	PIRCNEXS	42.8	10/1/2023	9/30/2024
760301	PIRPOHXA	70.62	10/1/2023	9/30/2024
760301	PIRRSDCO	40.66	10/1/2023	9/30/2024
760301	PIRUCA11	78.11	10/1/2023	9/30/2024
760301	PIRZMNXA	42.8	10/1/2023	9/30/2024
760301	PITBPAAL	62.06	10/1/2023	9/30/2024
760301	PITBPACA	65.27	10/1/2023	9/30/2024
760301	PITBPACT	59.92	10/1/2023	9/30/2024
760301	PITBPADG	59.92	10/1/2023	9/30/2024
760301	PITBPADT	59.92	10/1/2023	9/30/2024
760301	PITBPAEL	63.13	10/1/2023	9/30/2024
760301	PITBPAFH	59.92	10/1/2023	9/30/2024
760301	PITBPAMA	59.92	10/1/2023	9/30/2024
760301	PITBPANS	64.2	10/1/2023	9/30/2024
760301	PITBPAOK	63.13	10/1/2023	9/30/2024
760301	PITBPAOW	44.94	10/1/2023	9/30/2024
760301	PITBPAOY	63.13	10/1/2023	9/30/2024
760301	PITBPASQ	63.13	10/1/2023	9/30/2024
760301	PITBPAYT	59.92	10/1/2023	9/30/2024
760301	PITDPA55	63.13	10/1/2023	9/30/2024
760301	PITDPANG	63.13	10/1/2023	9/30/2024
760301	PITDPAUU	59.92	10/1/2023	9/30/2024
760301	PITEPADT	59.92	10/1/2023	9/30/2024
760301	PITFPA01	59.92	10/1/2023	9/30/2024
760301	PITSGAXA	75.97	10/1/2023	9/30/2024
760301	PIVLKYMA	216.14	10/1/2023	9/30/2024
760301	PIVLMDPK	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PIVLMOXA	65.27	10/1/2023	9/30/2024
760301	PIVLNCXB	55.64	10/1/2023	9/30/2024
760301	PIVLPAPV	50.29	10/1/2023	9/30/2024
760301	PIVLSCXA	77.04	10/1/2023	9/30/2024
760301	PIVLWVPV	153.01	10/1/2023	9/30/2024
760301	PJSTNYPJ	53.5	10/1/2023	9/30/2024
760301	PKAPHIXA	85.6	10/1/2023	9/30/2024
760301	PKCYFLXA	119.84	10/1/2023	9/30/2024
760301	PKCYIACO	42.8	10/1/2023	9/30/2024
760301	PKCYNDXA	42.8	10/1/2023	9/30/2024
760301	PKCYOKXA	88.81	10/1/2023	9/30/2024
760301	PKFDMIXG	145.52	10/1/2023	9/30/2024
760301	PKFLWIAL	97.37	10/1/2023	9/30/2024
760301	PKFLWIXA	97.37	10/1/2023	9/30/2024
760301	PKFSILPF	57.78	10/1/2023	9/30/2024
760301	PKGNINXA	136.96	10/1/2023	9/30/2024
760301	PKHLNCXA	65.27	10/1/2023	9/30/2024
760301	PKISMEIS	64.2	10/1/2023	9/30/2024
760301	PKLKTXXA	89.88	10/1/2023	9/30/2024
760301	PKPUHI01	321	10/1/2023	9/30/2024
760301	PKRDNCXA	130.54	10/1/2023	9/30/2024
760301	PKRPMN01	42.8	10/1/2023	9/30/2024
760301	PKRPMNPR	42.8	10/1/2023	9/30/2024
760301	PKRVND01	42.8	10/1/2023	9/30/2024
760301	PKSKNYPS	50.29	10/1/2023	9/30/2024
760301	PKTNMDPK	49.22	10/1/2023	9/30/2024
760301	PKTNNCXA	63.13	10/1/2023	9/30/2024
760301	PKTNOHXA	75.97	10/1/2023	9/30/2024
760301	PKTNTXXA	92.02	10/1/2023	9/30/2024
760301	PKVLINXB	59.92	10/1/2023	9/30/2024
760301	PKVLKYMA	66.34	10/1/2023	9/30/2024
760301	PKVLMDPK	47.08	10/1/2023	9/30/2024
760301	PKVLTNXA	73.83	10/1/2023	9/30/2024
760301	PKVLVTXA	191.53	10/1/2023	9/30/2024
760301	PKVYUTXC	42.8	10/1/2023	9/30/2024
760301	PKWNSDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PLALCA02	65.27	10/1/2023	9/30/2024
760301	PLALCA12	65.27	10/1/2023	9/30/2024
760301	PLANIAXO	42.8	10/1/2023	9/30/2024
760301	PLANILPO	55.64	10/1/2023	9/30/2024
760301	PLANTXXA	52.43	10/1/2023	9/30/2024
760301	PLANTXXB	65.27	10/1/2023	9/30/2024
760301	PLANTXXD	72.76	10/1/2023	9/30/2024
760301	PLANTXXF	65.27	10/1/2023	9/30/2024
760301	PLANTXXK	67.41	10/1/2023	9/30/2024
760301	PLANWIXA	66.34	10/1/2023	9/30/2024
760301	PLATMNXP	42.8	10/1/2023	9/30/2024
760301	PLAZNDXA	42.8	10/1/2023	9/30/2024
760301	PLBGMOXA	64.2	10/1/2023	9/30/2024
760301	PLBGNY01	77.04	10/1/2023	9/30/2024
760301	PLBGNYFE	77.04	10/1/2023	9/30/2024
760301	PLBGNYPB	77.04	10/1/2023	9/30/2024
760301	PLBHSCXA	90.95	10/1/2023	9/30/2024
760301	PLBONJPB	99.51	10/1/2023	9/30/2024
760301	PLBYFLAO	82.39	10/1/2023	9/30/2024
760301	PLCCAZXC	42.8	10/1/2023	9/30/2024
760301	PLCDCAXF	115.56	10/1/2023	9/30/2024
760301	PLCNCA11	67.41	10/1/2023	9/30/2024
760301	PLCNLAXA	75.97	10/1/2023	9/30/2024
760301	PLCSFLMA	65.27	10/1/2023	9/30/2024
760301	PLCSTXXA	98.44	10/1/2023	9/30/2024
760301	PLCTILPR	56.71	10/1/2023	9/30/2024
760301	PLCTNEXG	42.8	10/1/2023	9/30/2024
760301	PLCYALXA	64.2	10/1/2023	9/30/2024
760301	PLCYILXA	66.34	10/1/2023	9/30/2024
760301	PLCYMOXA	57.78	10/1/2023	9/30/2024
760301	PLCYWIXA	66.34	10/1/2023	9/30/2024
760301	PLDLCA01	74.9	10/1/2023	9/30/2024
760301	PLDLCA11	83.46	10/1/2023	9/30/2024
760301	PLDNLAXA	66.34	10/1/2023	9/30/2024
760301	PLDSCAXF	79.18	10/1/2023	9/30/2024
760301	PLFDCT00	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PLFDIAXO	42.8	10/1/2023	9/30/2024
760301	PLFDILPL	53.5	10/1/2023	9/30/2024
760301	PLFDIN01	52.43	10/1/2023	9/30/2024
760301	PLFDNJPF	48.15	10/1/2023	9/30/2024
760301	PLFDVTYA	112.35	10/1/2023	9/30/2024
760301	PLFDWIXA	75.97	10/1/2023	9/30/2024
760301	PLGRMNXP	42.8	10/1/2023	9/30/2024
760301	PLGRNENW	40.66	10/1/2023	9/30/2024
760301	PLGVARXA	88.81	10/1/2023	9/30/2024
760301	PLGVCA12	60.99	10/1/2023	9/30/2024
760301	PLGVMOXA	70.62	10/1/2023	9/30/2024
760301	PLGVUTMA	42.8	10/1/2023	9/30/2024
760301	PLHLILXC	70.62	10/1/2023	9/30/2024
760301	PLHLLAXA	79.18	10/1/2023	9/30/2024
760301	PLHLMOXA	60.99	10/1/2023	9/30/2024
760301	PLHLNMXA	42.8	10/1/2023	9/30/2024
760301	PLHLOHXA	57.78	10/1/2023	9/30/2024
760301	PLHLTNXA	102.72	10/1/2023	9/30/2024
760301	PLHMGAMA	68.48	10/1/2023	9/30/2024
760301	PLHMNHBR	85.6	10/1/2023	9/30/2024
760301	PLHMTNXA	93.09	10/1/2023	9/30/2024
760301	PLHPMOXA	55.64	10/1/2023	9/30/2024
760301	PLHSPAPH	66.34	10/1/2023	9/30/2024
760301	PLHTMSMA	63.13	10/1/2023	9/30/2024
760301	PLLCLAMA	92.02	10/1/2023	9/30/2024
760301	PLLCMOXA	86.67	10/1/2023	9/30/2024
760301	PLLCSDXA	42.8	10/1/2023	9/30/2024
760301	PLLKINXA	126.26	10/1/2023	9/30/2024
760301	PLLNIAXO	42.8	10/1/2023	9/30/2024
760301	PLMLINXA	115.56	10/1/2023	9/30/2024
760301	PLMNAZMA	40.66	10/1/2023	9/30/2024
760301	PLMNIAXO	42.8	10/1/2023	9/30/2024
760301	PLMNMIXI	57.78	10/1/2023	9/30/2024
760301	PLMNWAXX	173.34	10/1/2023	9/30/2024
760301	PLMOCA11	70.62	10/1/2023	9/30/2024
760301	PLMOIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PLMOILXD	515.74	10/1/2023	9/30/2024
760301	PLMOINXA	60.99	10/1/2023	9/30/2024
760301	PLMOMACO	44.94	10/1/2023	9/30/2024
760301	PLMOMEXA	202.23	10/1/2023	9/30/2024
760301	PLMOMIFA	36.38	10/1/2023	9/30/2024
760301	PLMOMIMN	36.38	10/1/2023	9/30/2024
760301	PLMOMNBN	42.8	10/1/2023	9/30/2024
760301	PLMOMNFE	42.8	10/1/2023	9/30/2024
760301	PLMONCXA	84.53	10/1/2023	9/30/2024
760301	PLMONHLH	89.88	10/1/2023	9/30/2024
760301	PLMOOHXB	100.58	10/1/2023	9/30/2024
760301	PLMOPAPL	92.02	10/1/2023	9/30/2024
760301	PLMOWIXA	66.34	10/1/2023	9/30/2024
760301	PLMRAKXA	9669.59	10/1/2023	9/30/2024
760301	PLMRIAXO	42.8	10/1/2023	9/30/2024
760301	PLMRIDXX	101.65	10/1/2023	9/30/2024
760301	PLMRMAPL	78.11	10/1/2023	9/30/2024
760301	PLMRMNXP	42.8	10/1/2023	9/30/2024
760301	PLMRNEXG	42.8	10/1/2023	9/30/2024
760301	PLMRTXXA	59.92	10/1/2023	9/30/2024
760301	PLMTFLXA	72.76	10/1/2023	9/30/2024
760301	PLMTGAMA	64.2	10/1/2023	9/30/2024
760301	PLMTNCXA	75.97	10/1/2023	9/30/2024
760301	PLMYILXC	62.06	10/1/2023	9/30/2024
760301	PLMYINXA	62.06	10/1/2023	9/30/2024
760301	PLMYMOXA	108.07	10/1/2023	9/30/2024
760301	PLMYNYPY	53.5	10/1/2023	9/30/2024
760301	PLMYPAPA	68.48	10/1/2023	9/30/2024
760301	PLMYTNMA	77.04	10/1/2023	9/30/2024
760301	PLMYWIXA	42.8	10/1/2023	9/30/2024
760301	PLNBFLBG	39.59	10/1/2023	9/30/2024
760301	PLNDCA11	89.88	10/1/2023	9/30/2024
760301	PLNGOH04	133.75	10/1/2023	9/30/2024
760301	PLNGOHXA	133.75	10/1/2023	9/30/2024
760301	PLNSGAXA	70.62	10/1/2023	9/30/2024
760301	PLNSKSLO	71.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PLNSMTXC	42.8	10/1/2023	9/30/2024
760301	PLNSPAAR	108.07	10/1/2023	9/30/2024
760301	PLNSTXXA	81.32	10/1/2023	9/30/2024
760301	PLNWMIMN	49.22	10/1/2023	9/30/2024
760301	PLOAHICO	78.11	10/1/2023	9/30/2024
760301	PLOTNV01	245.03	10/1/2023	9/30/2024
760301	PLPKILPP	51.36	10/1/2023	9/30/2024
760301	PLPLARXA	82.39	10/1/2023	9/30/2024
760301	PLPLILXC	52.43	10/1/2023	9/30/2024
760301	PLPNTXXA	84.53	10/1/2023	9/30/2024
760301	PLPRWI11	55.64	10/1/2023	9/30/2024
760301	PLPTTXXB	124.12	10/1/2023	9/30/2024
760301	PLQMLACR	59.92	10/1/2023	9/30/2024
760301	PLQMLAMA	56.71	10/1/2023	9/30/2024
760301	PLRDARXA	94.16	10/1/2023	9/30/2024
760301	PLRGKYMA	81.32	10/1/2023	9/30/2024
760301	PLRKORXX	90.95	10/1/2023	9/30/2024
760301	PLRMNJ01	85.6	10/1/2023	9/30/2024
760301	PLRPMNXP	42.8	10/1/2023	9/30/2024
760301	PLSBWAXX	93.09	10/1/2023	9/30/2024
760301	PLSDCOMA	42.8	10/1/2023	9/30/2024
760301	PLSDMNXP	42.8	10/1/2023	9/30/2024
760301	PLSDNEXH	42.8	10/1/2023	9/30/2024
760301	PLSGPAPG	54.57	10/1/2023	9/30/2024
760301	PLSHTNXA	78.11	10/1/2023	9/30/2024
760301	PLSKIAXO	42.8	10/1/2023	9/30/2024
760301	PLSKNYXA	112.35	10/1/2023	9/30/2024
760301	PLSKTNMA	85.6	10/1/2023	9/30/2024
760301	PLSKVAPU	97.37	10/1/2023	9/30/2024
760301	PLSKWIXA	55.64	10/1/2023	9/30/2024
760301	PLSLFLXA	70.62	10/1/2023	9/30/2024
760301	PLSMNYXA	242.89	10/1/2023	9/30/2024
760301	PLSNMTXC	36.38	10/1/2023	9/30/2024
760301	PLSPCAXG	79.18	10/1/2023	9/30/2024
760301	PLSTILXE	84.53	10/1/2023	9/30/2024
760301	PLSTMIMN	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PLSTNHMA	85.6	10/1/2023	9/30/2024
760301	PLSTTXXA	99.51	10/1/2023	9/30/2024
760301	PLSVPAXP	125.19	10/1/2023	9/30/2024
760301	PLTICAXF	119.84	10/1/2023	9/30/2024
760301	PLTKFLMA	77.04	10/1/2023	9/30/2024
760301	PLTNCA12	70.62	10/1/2023	9/30/2024
760301	PLTNCA13	68.48	10/1/2023	9/30/2024
760301	PLTNILXE	54.57	10/1/2023	9/30/2024
760301	PLTNKSXA	78.11	10/1/2023	9/30/2024
760301	PLTNNEXG	42.8	10/1/2023	9/30/2024
760301	PLTNNYXA	174.41	10/1/2023	9/30/2024
760301	PLTNSDXA	42.8	10/1/2023	9/30/2024
760301	PLTNTXPL	64.2	10/1/2023	9/30/2024
760301	PLTNVTBE	145.52	10/1/2023	9/30/2024
760301	PLTTSDXA	42.8	10/1/2023	9/30/2024
760301	PLUMTXXA	162.64	10/1/2023	9/30/2024
760301	PLVLCA11	72.76	10/1/2023	9/30/2024
760301	PLVLCA12	77.04	10/1/2023	9/30/2024
760301	PLVLCT00	59.92	10/1/2023	9/30/2024
760301	PLVLINXA	69.55	10/1/2023	9/30/2024
760301	PLVLKSMI	59.92	10/1/2023	9/30/2024
760301	PLVLMDPV	49.22	10/1/2023	9/30/2024
760301	PLVLMSXA	68.48	10/1/2023	9/30/2024
760301	PLVLNV01	228.98	10/1/2023	9/30/2024
760301	PLVLNYPL	49.22	10/1/2023	9/30/2024
760301	PLVLTNXA	83.46	10/1/2023	9/30/2024
760301	PLVLTXXA	70.62	10/1/2023	9/30/2024
760301	PLVNMTXC	42.8	10/1/2023	9/30/2024
760301	PLVRCAXF	185.11	10/1/2023	9/30/2024
760301	PLVRIAXO	42.8	10/1/2023	9/30/2024
760301	PLVWARXA	79.18	10/1/2023	9/30/2024
760301	PLVWMNXP	42.8	10/1/2023	9/30/2024
760301	PLVWNEXS	42.8	10/1/2023	9/30/2024
760301	PLVWNYPV	47.08	10/1/2023	9/30/2024
760301	PLVWNYSY	47.08	10/1/2023	9/30/2024
760301	PLVWTXPV	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PLVYOKMA	74.9	10/1/2023	9/30/2024
760301	PLWDMTXC	42.8	10/1/2023	9/30/2024
760301	PLWDOHXA	53.5	10/1/2023	9/30/2024
760301	PLXYTXXA	77.04	10/1/2023	9/30/2024
760301	PLYSNMXC	42.8	10/1/2023	9/30/2024
760301	PMBHFL99	53.5	10/1/2023	9/30/2024
760301	PMBHFLCS	56.71	10/1/2023	9/30/2024
760301	PMBHFLDR	52.43	10/1/2023	9/30/2024
760301	PMBHFLED	53.5	10/1/2023	9/30/2024
760301	PMBHFLFE	53.5	10/1/2023	9/30/2024
760301	PMBHFLMA	54.57	10/1/2023	9/30/2024
760301	PMBHFLNP	54.57	10/1/2023	9/30/2024
760301	PMBHFLTA	55.64	10/1/2023	9/30/2024
760301	PMBNNDBC	42.8	10/1/2023	9/30/2024
760301	PMBNWIXA	51.36	10/1/2023	9/30/2024
760301	PMBRGAXA	68.48	10/1/2023	9/30/2024
760301	PMBRKYMA	81.32	10/1/2023	9/30/2024
760301	PMBRMEYA	214	10/1/2023	9/30/2024
760301	PMBRNCCE	97.37	10/1/2023	9/30/2024
760301	PMBRVAXA	105.93	10/1/2023	9/30/2024
760301	PMCYIAXO	42.8	10/1/2023	9/30/2024
760301	PMPKFLMA	83.46	10/1/2023	9/30/2024
760301	PMPLSCXA	60.99	10/1/2023	9/30/2024
760301	PMPLVAXA	119.84	10/1/2023	9/30/2024
760301	PMRYIAXO	42.8	10/1/2023	9/30/2024
760301	PMRYOHXA	75.97	10/1/2023	9/30/2024
760301	PMRYWA01	42.8	10/1/2023	9/30/2024
760301	PMTNMNXP	42.8	10/1/2023	9/30/2024
760301	PMTNNJPB	92.02	10/1/2023	9/30/2024
760301	PMVLOHXB	54.57	10/1/2023	9/30/2024
760301	PNAPALXA	112.35	10/1/2023	9/30/2024
760301	PNARCA11	111.28	10/1/2023	9/30/2024
760301	PNARPAXP	149.8	10/1/2023	9/30/2024
760301	PNATMDAF	56.71	10/1/2023	9/30/2024
760301	PNBGPAPB	52.43	10/1/2023	9/30/2024
760301	PNBHILSY	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PNBHSCXA	64.2	10/1/2023	9/30/2024
760301	PNBLARCH	49.22	10/1/2023	9/30/2024
760301	PNBLAREK	39.59	10/1/2023	9/30/2024
760301	PNBLARIF	48.15	10/1/2023	9/30/2024
760301	PNBLARJE	39.59	10/1/2023	9/30/2024
760301	PNBLARWC	48.15	10/1/2023	9/30/2024
760301	PNBLNCXA	100.58	10/1/2023	9/30/2024
760301	PNBLNMMA	42.8	10/1/2023	9/30/2024
760301	PNBLWYXC	42.8	10/1/2023	9/30/2024
760301	PNBNVAXA	117.7	10/1/2023	9/30/2024
760301	PNBOWVPM	177.62	10/1/2023	9/30/2024
760301	PNBSNYXA	112.35	10/1/2023	9/30/2024
760301	PNCHLAMA	73.83	10/1/2023	9/30/2024
760301	PNCKCAXF	236.47	10/1/2023	9/30/2024
760301	PNCKCAXN	42.8	10/1/2023	9/30/2024
760301	PNCKNHCH	59.92	10/1/2023	9/30/2024
760301	PNCLCAXF	82.39	10/1/2023	9/30/2024
760301	PNCMTXXA	89.88	10/1/2023	9/30/2024
760301	PNCNMIMN	53.5	10/1/2023	9/30/2024
760301	PNCRCA11	89.88	10/1/2023	9/30/2024
760301	PNCRFLXA	89.88	10/1/2023	9/30/2024
760301	PNCTTXXA	74.9	10/1/2023	9/30/2024
760301	PNCYFLCA	52.43	10/1/2023	9/30/2024
760301	PNCYFLDA	39.59	10/1/2023	9/30/2024
760301	PNCYFLMA	39.59	10/1/2023	9/30/2024
760301	PNCYMNPC	42.8	10/1/2023	9/30/2024
760301	PNCYOHXA	50.29	10/1/2023	9/30/2024
760301	PNCYOKMA	59.92	10/1/2023	9/30/2024
760301	PNDLAZXC	42.8	10/1/2023	9/30/2024
760301	PNDLPAAF	312.44	10/1/2023	9/30/2024
760301	PNDLWYXC	42.8	10/1/2023	9/30/2024
760301	PNDRGAXA	63.13	10/1/2023	9/30/2024
760301	PNDRMOXA	93.09	10/1/2023	9/30/2024
760301	PNDRNEUW	40.66	10/1/2023	9/30/2024
760301	PNDROHXA	74.9	10/1/2023	9/30/2024
760301	PNDYMTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PNFDILXC	56.71	10/1/2023	9/30/2024
760301	PNFDPAXB	145.52	10/1/2023	9/30/2024
760301	PNGBARXA	75.97	10/1/2023	9/30/2024
760301	PNGPVAPG	236.47	10/1/2023	9/30/2024
760301	PNGRFLXA	98.44	10/1/2023	9/30/2024
760301	PNGTUTXC	42.8	10/1/2023	9/30/2024
760301	PNGVORXX	42.8	10/1/2023	9/30/2024
760301	PNGVPAXP	165.85	10/1/2023	9/30/2024
760301	PNGVWVXA	131.61	10/1/2023	9/30/2024
760301	PNHDTXXA	368.08	10/1/2023	9/30/2024
760301	PNHLALXA	98.44	10/1/2023	9/30/2024
760301	PNHLNMXC	42.8	10/1/2023	9/30/2024
760301	PNHLTXXA	60.99	10/1/2023	9/30/2024
760301	PNHOHICO	65.27	10/1/2023	9/30/2024
760301	PNHRGAXA	79.18	10/1/2023	9/30/2024
760301	PNHRIDXA	107	10/1/2023	9/30/2024
760301	PNHRNCXA	70.62	10/1/2023	9/30/2024
760301	PNHRTXPN	63.13	10/1/2023	9/30/2024
760301	PNISFLXA	92.02	10/1/2023	9/30/2024
760301	PNISMNXP	42.8	10/1/2023	9/30/2024
760301	PNISNYXA	51.36	10/1/2023	9/30/2024
760301	PNKNKYXA	257.87	10/1/2023	9/30/2024
760301	PNLDTXXA	89.88	10/1/2023	9/30/2024
760301	PNLKMIXI	53.5	10/1/2023	9/30/2024
760301	PNLNFLXA	97.37	10/1/2023	9/30/2024
760301	PNLSFLXA	72.76	10/1/2023	9/30/2024
760301	PNMHMNXP	42.8	10/1/2023	9/30/2024
760301	PNMLTXXA	66.34	10/1/2023	9/30/2024
760301	PNMTGAMA	89.88	10/1/2023	9/30/2024
760301	PNNKNJPN	79.18	10/1/2023	9/30/2024
760301	PNPLNYXA	145.52	10/1/2023	9/30/2024
760301	PNPRLAXA	77.04	10/1/2023	9/30/2024
760301	PNRBWAXA	42.8	10/1/2023	9/30/2024
760301	PNRGSDXA	42.8	10/1/2023	9/30/2024
760301	PNRKTXXA	116.63	10/1/2023	9/30/2024
760301	PNRSCOMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PNRVMNXP	42.8	10/1/2023	9/30/2024
760301	PNRVVAPR	95.23	10/1/2023	9/30/2024
760301	PNSCFLBL	39.59	10/1/2023	9/30/2024
760301	PNSCFLFN	39.59	10/1/2023	9/30/2024
760301	PNSCFLFP	39.59	10/1/2023	9/30/2024
760301	PNSCFLGX	39.59	10/1/2023	9/30/2024
760301	PNSCFLHC	52.43	10/1/2023	9/30/2024
760301	PNSCFLPB	57.78	10/1/2023	9/30/2024
760301	PNSCFLPG	51.36	10/1/2023	9/30/2024
760301	PNSCFLUP	39.59	10/1/2023	9/30/2024
760301	PNSCFLWA	51.36	10/1/2023	9/30/2024
760301	PNSCNMMA	40.66	10/1/2023	9/30/2024
760301	PNSDFLFL	57.78	10/1/2023	9/30/2024
760301	PNSKNJ57	93.09	10/1/2023	9/30/2024
760301	PNSLOHXA	126.26	10/1/2023	9/30/2024
760301	PNSNALMA	57.78	10/1/2023	9/30/2024
760301	PNTCILXA	87.74	10/1/2023	9/30/2024
760301	PNTCMIBB	36.38	10/1/2023	9/30/2024
760301	PNTCMIMN	36.38	10/1/2023	9/30/2024
760301	PNTCMINE	48.15	10/1/2023	9/30/2024
760301	PNTCMINR	49.22	10/1/2023	9/30/2024
760301	PNTCMIWS	48.15	10/1/2023	9/30/2024
760301	PNTGVADF	44.94	10/1/2023	9/30/2024
760301	PNTHKYMA	86.67	10/1/2023	9/30/2024
760301	PNTNALXA	119.84	10/1/2023	9/30/2024
760301	PNTNINXA	59.92	10/1/2023	9/30/2024
760301	PNTNNJPN	79.18	10/1/2023	9/30/2024
760301	PNTNOR56	42.8	10/1/2023	9/30/2024
760301	PNTNSCMA	65.27	10/1/2023	9/30/2024
760301	PNTNTXXA	100.58	10/1/2023	9/30/2024
760301	PNTNVTXA	116.63	10/1/2023	9/30/2024
760301	PNTPAZXA	42.8	10/1/2023	9/30/2024
760301	PNTPAZXC	42.8	10/1/2023	9/30/2024
760301	PNTPNCXA	93.09	10/1/2023	9/30/2024
760301	PNTTMSAI	141.24	10/1/2023	9/30/2024
760301	PNTTMSMA	141.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PNTTTXXA	203.3	10/1/2023	9/30/2024
760301	PNTWMIXG	133.75	10/1/2023	9/30/2024
760301	PNTWNCXA	117.7	10/1/2023	9/30/2024
760301	PNUIHICO	62.06	10/1/2023	9/30/2024
760301	PNVDFLMA	59.92	10/1/2023	9/30/2024
760301	PNVLINXA	136.96	10/1/2023	9/30/2024
760301	PNVLKYMA	66.34	10/1/2023	9/30/2024
760301	PNVLNJAG	117.7	10/1/2023	9/30/2024
760301	PNVLNJPV	123.05	10/1/2023	9/30/2024
760301	PNVLOH35	57.78	10/1/2023	9/30/2024
760301	PNVWGAXA	82.39	10/1/2023	9/30/2024
760301	PNVYCA11	81.32	10/1/2023	9/30/2024
760301	PNWDSCXA	72.76	10/1/2023	9/30/2024
760301	PNYNCAXF	107	10/1/2023	9/30/2024
760301	PNYNNYPN	53.5	10/1/2023	9/30/2024
760301	POCLOKMA	78.11	10/1/2023	9/30/2024
760301	POCLSCXA	73.83	10/1/2023	9/30/2024
760301	POE INXA	77.04	10/1/2023	9/30/2024
760301	POINFLXA	161.57	10/1/2023	9/30/2024
760301	POLDINXA	117.7	10/1/2023	9/30/2024
760301	POLDNYXA	157.29	10/1/2023	9/30/2024
760301	POLDOH75	48.15	10/1/2023	9/30/2024
760301	POLKMOXA	62.06	10/1/2023	9/30/2024
760301	POLKOHXA	50.29	10/1/2023	9/30/2024
760301	POLNWIXA	75.97	10/1/2023	9/30/2024
760301	POLOILXA	53.5	10/1/2023	9/30/2024
760301	POLOMOXA	69.55	10/1/2023	9/30/2024
760301	POLRGAAO	55.64	10/1/2023	9/30/2024
760301	POLRGAMA	55.64	10/1/2023	9/30/2024
760301	POMNCAAA	94.16	10/1/2023	9/30/2024
760301	POMNCAXF	79.18	10/1/2023	9/30/2024
760301	POMNKSXA	64.2	10/1/2023	9/30/2024
760301	POMNNYPO	48.15	10/1/2023	9/30/2024
760301	POMPMIXG	65.27	10/1/2023	9/30/2024
760301	PONCARXA	105.93	10/1/2023	9/30/2024
760301	PONCNEXH	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PONCPRCO	8875.65	10/1/2023	9/30/2024
760301	PONDMO62	52.43	10/1/2023	9/30/2024
760301	PONDTXXA	64.2	10/1/2023	9/30/2024
760301	PONDVAPO	188.32	10/1/2023	9/30/2024
760301	PONTTXXA	112.35	10/1/2023	9/30/2024
760301	PORMOKXA	83.46	10/1/2023	9/30/2024
760301	POSNMIXG	170.13	10/1/2023	9/30/2024
760301	POSTTXXA	67.41	10/1/2023	9/30/2024
760301	POTEOKXA	105.93	10/1/2023	9/30/2024
760301	POTHTXXA	65.27	10/1/2023	9/30/2024
760301	POTSMOXA	75.97	10/1/2023	9/30/2024
760301	POTSTXXA	53.5	10/1/2023	9/30/2024
760301	POTSWIXA	85.6	10/1/2023	9/30/2024
760301	POVLINXA	55.64	10/1/2023	9/30/2024
760301	POVLMIMN	53.5	10/1/2023	9/30/2024
760301	POWLMOXA	66.34	10/1/2023	9/30/2024
760301	POWLTNXA	53.5	10/1/2023	9/30/2024
760301	POWLWYMA	40.66	10/1/2023	9/30/2024
760301	POWRMTXC	42.8	10/1/2023	9/30/2024
760301	POWYCA11	65.27	10/1/2023	9/30/2024
760301	PPBLMOSU	116.63	10/1/2023	9/30/2024
760301	PPCYILXA	103.79	10/1/2023	9/30/2024
760301	PPGVILXA	54.57	10/1/2023	9/30/2024
760301	PPKLHI01	74.9	10/1/2023	9/30/2024
760301	PPKUHICO	566.03	10/1/2023	9/30/2024
760301	PPLRMTXC	42.8	10/1/2023	9/30/2024
760301	PPLRWIXA	114.49	10/1/2023	9/30/2024
760301	PPRGNYPP	48.15	10/1/2023	9/30/2024
760301	PPRLMAHI	48.15	10/1/2023	9/30/2024
760301	PPSKMNXP	42.8	10/1/2023	9/30/2024
760301	PPSTMNAG	40.66	10/1/2023	9/30/2024
760301	PPSTMNPI	40.66	10/1/2023	9/30/2024
760301	PPTWILXA	53.5	10/1/2023	9/30/2024
760301	PPVLMSMA	114.49	10/1/2023	9/30/2024
760301	PPWDCA11	163.71	10/1/2023	9/30/2024
760301	PQLKMNXP	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PRAGOKXA	71.69	10/1/2023	9/30/2024
760301	PRANMDPA	85.6	10/1/2023	9/30/2024
760301	PRANVAXA	105.93	10/1/2023	9/30/2024
760301	PRANVAXB	102.72	10/1/2023	9/30/2024
760301	PRARIDXC	42.8	10/1/2023	9/30/2024
760301	PRAYMTMA	40.66	10/1/2023	9/30/2024
760301	PRBGIACO	40.66	10/1/2023	9/30/2024
760301	PRBGILXE	64.2	10/1/2023	9/30/2024
760301	PRBGINXA	59.92	10/1/2023	9/30/2024
760301	PRBGKYES	160.5	10/1/2023	9/30/2024
760301	PRBGMNXP	42.8	10/1/2023	9/30/2024
760301	PRBGOH14	48.15	10/1/2023	9/30/2024
760301	PRBGOH66	48.15	10/1/2023	9/30/2024
760301	PRBGPAPB	53.5	10/1/2023	9/30/2024
760301	PRBGVAPB	92.02	10/1/2023	9/30/2024
760301	PRBGWVAR	118.77	10/1/2023	9/30/2024
760301	PRBGWVKT	86.67	10/1/2023	9/30/2024
760301	PRBLINXA	96.3	10/1/2023	9/30/2024
760301	PRCKINXA	85.6	10/1/2023	9/30/2024
760301	PRCLMOXA	52.43	10/1/2023	9/30/2024
760301	PRCLOKXA	64.2	10/1/2023	9/30/2024
760301	PRCTTXXA	97.37	10/1/2023	9/30/2024
760301	PRCTVTPI	133.75	10/1/2023	9/30/2024
760301	PRCVHICO	566.03	10/1/2023	9/30/2024
760301	PRCVIAXO	42.8	10/1/2023	9/30/2024
760301	PRCYIACO	42.8	10/1/2023	9/30/2024
760301	PRCYILXD	293.18	10/1/2023	9/30/2024
760301	PRCYKYXA	64.2	10/1/2023	9/30/2024
760301	PRCYMOGR	62.06	10/1/2023	9/30/2024
760301	PRCYMTMA	40.66	10/1/2023	9/30/2024
760301	PRCYORXA	205.44	10/1/2023	9/30/2024
760301	PRCYUTMA	42.8	10/1/2023	9/30/2024
760301	PRDLORXX	158.36	10/1/2023	9/30/2024
760301	PRDMAZXC	206.51	10/1/2023	9/30/2024
760301	PRDMNEXS	42.8	10/1/2023	9/30/2024
760301	PRDNMOXA	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PRDNTXXA	78.11	10/1/2023	9/30/2024
760301	PRDRILXE	59.92	10/1/2023	9/30/2024
760301	PRDSCA11	57.78	10/1/2023	9/30/2024
760301	PRDSCA12	59.92	10/1/2023	9/30/2024
760301	PRDSKSXA	60.99	10/1/2023	9/30/2024
760301	PRDSLAMA	63.13	10/1/2023	9/30/2024
760301	PRDSMIXI	131.61	10/1/2023	9/30/2024
760301	PRDSTXXA	70.62	10/1/2023	9/30/2024
760301	PRDTAZ01	42.8	10/1/2023	9/30/2024
760301	PRDYMOXA	66.34	10/1/2023	9/30/2024
760301	PRDYNYPD	52.43	10/1/2023	9/30/2024
760301	PRDYTXXA	227.91	10/1/2023	9/30/2024
760301	PRESSDXA	42.8	10/1/2023	9/30/2024
760301	PRFDCAXF	92.02	10/1/2023	9/30/2024
760301	PRFDPAPF	51.36	10/1/2023	9/30/2024
760301	PRFMWIXA	66.34	10/1/2023	9/30/2024
760301	PRFRMDPF	56.71	10/1/2023	9/30/2024
760301	PRFRVAPF	47.08	10/1/2023	9/30/2024
760301	PRGLARCE	82.39	10/1/2023	9/30/2024
760301	PRGLARLI	83.46	10/1/2023	9/30/2024
760301	PRGLARNO	85.6	10/1/2023	9/30/2024
760301	PRGNIN01	62.06	10/1/2023	9/30/2024
760301	PRGVARXA	52.43	10/1/2023	9/30/2024
760301	PRHGOH47	47.08	10/1/2023	9/30/2024
760301	PRHLMDPH	47.08	10/1/2023	9/30/2024
760301	PRHLMOXA	55.64	10/1/2023	9/30/2024
760301	PRHLNCXA	70.62	10/1/2023	9/30/2024
760301	PRHLTXXA	57.78	10/1/2023	9/30/2024
760301	PRHMMNXP	42.8	10/1/2023	9/30/2024
760301	PRICUTMA	42.8	10/1/2023	9/30/2024
760301	PRIMARXA	82.39	10/1/2023	9/30/2024
760301	PRISMESE	269.64	10/1/2023	9/30/2024
760301	PRISNYPA	46.01	10/1/2023	9/30/2024
760301	PRISWIXA	126.26	10/1/2023	9/30/2024
760301	PRKNARMA	58.85	10/1/2023	9/30/2024
760301	PRKNOKMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PRKRAZXC	202.23	10/1/2023	9/30/2024
760301	PRKRCOMA	42.8	10/1/2023	9/30/2024
760301	PRKRKSXA	73.83	10/1/2023	9/30/2024
760301	PRKRMSXA	126.26	10/1/2023	9/30/2024
760301	PRKRPAXP	103.79	10/1/2023	9/30/2024
760301	PRKRSDXA	42.8	10/1/2023	9/30/2024
760301	PRKSLAXA	56.71	10/1/2023	9/30/2024
760301	PRKSPAPE	51.36	10/1/2023	9/30/2024
760301	PRKSVAPK	60.99	10/1/2023	9/30/2024
760301	PRLCHICO	90.95	10/1/2023	9/30/2024
760301	PRLKIDXX	161.57	10/1/2023	9/30/2024
760301	PRLKMNAK	42.8	10/1/2023	9/30/2024
760301	PRLKMNXP	42.8	10/1/2023	9/30/2024
760301	PRLRCA11	72.76	10/1/2023	9/30/2024
760301	PRLSMTXC	42.8	10/1/2023	9/30/2024
760301	PRLYMNXP	42.8	10/1/2023	9/30/2024
760301	PRMGIAXP	42.8	10/1/2023	9/30/2024
760301	PRMNOHXA	59.92	10/1/2023	9/30/2024
760301	PRMPILXD	42.8	10/1/2023	9/30/2024
760301	PRMRIAXO	89.88	10/1/2023	9/30/2024
760301	PRMRTXXA	616.32	10/1/2023	9/30/2024
760301	PRMTCA01	70.62	10/1/2023	9/30/2024
760301	PRMTTXXA	75.97	10/1/2023	9/30/2024
760301	PRNLMOXA	97.37	10/1/2023	9/30/2024
760301	PRNTMSXA	81.32	10/1/2023	9/30/2024
760301	PRNTWIXA	88.81	10/1/2023	9/30/2024
760301	PRNVILXD	56.71	10/1/2023	9/30/2024
760301	PRNYNJFP	48.15	10/1/2023	9/30/2024
760301	PROTALXA	77.04	10/1/2023	9/30/2024
760301	PROVUTMA	42.8	10/1/2023	9/30/2024
760301	PRPLNJPA	85.6	10/1/2023	9/30/2024
760301	PRPRKSXA	66.34	10/1/2023	9/30/2024
760301	PRPRLAMA	90.95	10/1/2023	9/30/2024
760301	PRPRMNXP	42.8	10/1/2023	9/30/2024
760301	PRRGILXL	48.15	10/1/2023	9/30/2024
760301	PRRGKSXA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PRRHMOXA	69.55	10/1/2023	9/30/2024
760301	PRRNFLMA	57.78	10/1/2023	9/30/2024
760301	PRRNTXXA	79.18	10/1/2023	9/30/2024
760301	PRRTGAXA	68.48	10/1/2023	9/30/2024
760301	PRRVIDXX	119.84	10/1/2023	9/30/2024
760301	PRRVLAMA	70.62	10/1/2023	9/30/2024
760301	PRRVNYNP	46.01	10/1/2023	9/30/2024
760301	PRRYARXA	66.34	10/1/2023	9/30/2024
760301	PRRYFLXA	374.5	10/1/2023	9/30/2024
760301	PRRYGAXA	65.27	10/1/2023	9/30/2024
760301	PRRYIACO	42.8	10/1/2023	9/30/2024
760301	PRRYILXD	66.34	10/1/2023	9/30/2024
760301	PRRYKSXA	54.57	10/1/2023	9/30/2024
760301	PRRYMIXI	55.64	10/1/2023	9/30/2024
760301	PRRYMOXA	103.79	10/1/2023	9/30/2024
760301	PRRYOHXA	59.92	10/1/2023	9/30/2024
760301	PRRYOKMA	78.11	10/1/2023	9/30/2024
760301	PRSCARXA	95.23	10/1/2023	9/30/2024
760301	PRSCAZEA	40.66	10/1/2023	9/30/2024
760301	PRSCAZMA	40.66	10/1/2023	9/30/2024
760301	PRSCIAXO	42.8	10/1/2023	9/30/2024
760301	PRSCMIXP	68.48	10/1/2023	9/30/2024
760301	PRSCWAXA	42.8	10/1/2023	9/30/2024
760301	PRSCWIXA	81.32	10/1/2023	9/30/2024
760301	PRSDTXXA	164.78	10/1/2023	9/30/2024
760301	PRSDWI11	55.64	10/1/2023	9/30/2024
760301	PRSHALNM	68.48	10/1/2023	9/30/2024
760301	PRSHFLXA	86.67	10/1/2023	9/30/2024
760301	PRSHNDXA	42.8	10/1/2023	9/30/2024
760301	PRSLTXPS	74.9	10/1/2023	9/30/2024
760301	PRSNCA11	77.04	10/1/2023	9/30/2024
760301	PRSNFLFD	66.34	10/1/2023	9/30/2024
760301	PRSNGAXA	120.91	10/1/2023	9/30/2024
760301	PRSNIAXO	42.8	10/1/2023	9/30/2024
760301	PRSNOKXA	69.55	10/1/2023	9/30/2024
760301	PRSPCT00	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PRSPOHXA	79.18	10/1/2023	9/30/2024
760301	PRSPORXX	42.8	10/1/2023	9/30/2024
760301	PRSPPAXP	110.21	10/1/2023	9/30/2024
760301	PRSPTXFI	69.55	10/1/2023	9/30/2024
760301	PRSPVAXA	96.3	10/1/2023	9/30/2024
760301	PRSRSCMA	68.48	10/1/2023	9/30/2024
760301	PRSRWAXA	42.8	10/1/2023	9/30/2024
760301	PRSSKSWA	39.59	10/1/2023	9/30/2024
760301	PRSSTNXA	72.76	10/1/2023	9/30/2024
760301	PRSSWVXA	133.75	10/1/2023	9/30/2024
760301	PRSXMO68	55.64	10/1/2023	9/30/2024
760301	PRTBNYXA	181.9	10/1/2023	9/30/2024
760301	PRTCKSMA	72.76	10/1/2023	9/30/2024
760301	PRTCTXXA	56.71	10/1/2023	9/30/2024
760301	PRTGINXA	52.43	10/1/2023	9/30/2024
760301	PRTGINXB	59.92	10/1/2023	9/30/2024
760301	PRTGMI01	36.38	10/1/2023	9/30/2024
760301	PRTGMILK	36.38	10/1/2023	9/30/2024
760301	PRTGOHXA	56.71	10/1/2023	9/30/2024
760301	PRTGPAPO	48.15	10/1/2023	9/30/2024
760301	PRTGUTXC	42.8	10/1/2023	9/30/2024
760301	PRTGWIXA	64.2	10/1/2023	9/30/2024
760301	PRTLAZXC	42.8	10/1/2023	9/30/2024
760301	PRTLGAXA	85.6	10/1/2023	9/30/2024
760301	PRTLNDXA	42.8	10/1/2023	9/30/2024
760301	PRTMMOXA	74.9	10/1/2023	9/30/2024
760301	PRTNCAXF	113.42	10/1/2023	9/30/2024
760301	PRTNILXA	71.69	10/1/2023	9/30/2024
760301	PRTNINXA	60.99	10/1/2023	9/30/2024
760301	PRTNKSXA	70.62	10/1/2023	9/30/2024
760301	PRTNKYES	98.44	10/1/2023	9/30/2024
760301	PRTNMABO	43.87	10/1/2023	9/30/2024
760301	PRTNMEMC	209.72	10/1/2023	9/30/2024
760301	PRTNMN01	42.8	10/1/2023	9/30/2024
760301	PRTNMNPR	42.8	10/1/2023	9/30/2024
760301	PRTNMOXA	103.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PRTNNCXA	80.25	10/1/2023	9/30/2024
760301	PRTNNJ31	79.18	10/1/2023	9/30/2024
760301	PRTNNJPC	78.11	10/1/2023	9/30/2024
760301	PRTNPAXP	134.82	10/1/2023	9/30/2024
760301	PRTNSDXA	42.8	10/1/2023	9/30/2024
760301	PRTNTXRE	69.55	10/1/2023	9/30/2024
760301	PRTNUTXC	42.8	10/1/2023	9/30/2024
760301	PRTNWI11	53.5	10/1/2023	9/30/2024
760301	PRTNWVXA	333.84	10/1/2023	9/30/2024
760301	PRTTKSNI	85.6	10/1/2023	9/30/2024
760301	PRTVIAXO	42.8	10/1/2023	9/30/2024
760301	PRTVNYPV	56.71	10/1/2023	9/30/2024
760301	PRTWWVPT	185.11	10/1/2023	9/30/2024
760301	PRUEOKXA	55.64	10/1/2023	9/30/2024
760301	PRVDKYMA	81.32	10/1/2023	9/30/2024
760301	PRVDRI95	39.59	10/1/2023	9/30/2024
760301	PRVDRIBR	39.59	10/1/2023	9/30/2024
760301	PRVDRICE	39.59	10/1/2023	9/30/2024
760301	PRVDRIGR	39.59	10/1/2023	9/30/2024
760301	PRVDRINW	39.59	10/1/2023	9/30/2024
760301	PRVDRIOD	39.59	10/1/2023	9/30/2024
760301	PRVDRIUF	39.59	10/1/2023	9/30/2024
760301	PRVDRIWA	39.59	10/1/2023	9/30/2024
760301	PRVDRIZG	39.59	10/1/2023	9/30/2024
760301	PRVIARXA	64.2	10/1/2023	9/30/2024
760301	PRVINYPR	50.29	10/1/2023	9/30/2024
760301	PRVLALMA	56.71	10/1/2023	9/30/2024
760301	PRVLARXA	65.27	10/1/2023	9/30/2024
760301	PRVLMIXJ	64.2	10/1/2023	9/30/2024
760301	PRVLMOLI	82.39	10/1/2023	9/30/2024
760301	PRVLOHXA	107	10/1/2023	9/30/2024
760301	PRVLOR53	42.8	10/1/2023	9/30/2024
760301	PRVLVTXA	187.25	10/1/2023	9/30/2024
760301	PRVNMAWI	51.36	10/1/2023	9/30/2024
760301	PRVSMSAM	105.93	10/1/2023	9/30/2024
760301	PRVSMSMA	105.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PRVTORXX	42.8	10/1/2023	9/30/2024
760301	PRVWTXPR	66.34	10/1/2023	9/30/2024
760301	PRVYAZPP	42.8	10/1/2023	9/30/2024
760301	PRVYNV11	165.85	10/1/2023	9/30/2024
760301	PRWDPAPA	53.5	10/1/2023	9/30/2024
760301	PRWNUTMA	42.8	10/1/2023	9/30/2024
760301	PRYPPAPE	51.36	10/1/2023	9/30/2024
760301	PRYROKMA	67.41	10/1/2023	9/30/2024
760301	PRYRTNXA	117.7	10/1/2023	9/30/2024
760301	PSBGCA01	63.13	10/1/2023	9/30/2024
760301	PSBGCA11	60.99	10/1/2023	9/30/2024
760301	PSBGILXE	77.04	10/1/2023	9/30/2024
760301	PSBGKSLO	59.92	10/1/2023	9/30/2024
760301	PSBGMOXA	70.62	10/1/2023	9/30/2024
760301	PSBGNHMA	171.2	10/1/2023	9/30/2024
760301	PSBGTXUN	66.34	10/1/2023	9/30/2024
760301	PSBHCA11	56.71	10/1/2023	9/30/2024
760301	PSCDCA11	70.62	10/1/2023	9/30/2024
760301	PSCGMSGA	68.48	10/1/2023	9/30/2024
760301	PSCGMSMA	70.62	10/1/2023	9/30/2024
760301	PSCGRIPA	43.87	10/1/2023	9/30/2024
760301	PSCHMSLT	57.78	10/1/2023	9/30/2024
760301	PSCHMSMA	60.99	10/1/2023	9/30/2024
760301	PSDNCA11	68.48	10/1/2023	9/30/2024
760301	PSDNCA12	69.55	10/1/2023	9/30/2024
760301	PSDNCAXF	72.76	10/1/2023	9/30/2024
760301	PSDNFLXA	72.76	10/1/2023	9/30/2024
760301	PSFLIDXX	42.8	10/1/2023	9/30/2024
760301	PSGHALXA	109.14	10/1/2023	9/30/2024
760301	PSGHIAXO	42.8	10/1/2023	9/30/2024
760301	PSGHNCXA	71.69	10/1/2023	9/30/2024
760301	PSHTWI11	47.08	10/1/2023	9/30/2024
760301	PSKNCA11	72.76	10/1/2023	9/30/2024
760301	PSLYORXX	42.8	10/1/2023	9/30/2024
760301	PSRBCA01	64.2	10/1/2023	9/30/2024
760301	PSSCNJPS	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PSTMILXC	53.5	10/1/2023	9/30/2024
760301	PSTNAZXC	195.81	10/1/2023	9/30/2024
760301	PSTNGAXA	73.83	10/1/2023	9/30/2024
760301	PSTNIAXO	42.8	10/1/2023	9/30/2024
760301	PSTNIDMA	40.66	10/1/2023	9/30/2024
760301	PSTNKSXA	89.88	10/1/2023	9/30/2024
760301	PSTNMDPS	103.79	10/1/2023	9/30/2024
760301	PSTNMNXA	42.8	10/1/2023	9/30/2024
760301	PSTNMOXA	73.83	10/1/2023	9/30/2024
760301	PSVLIAXO	42.8	10/1/2023	9/30/2024
760301	PSVLNJ07	42.8	10/1/2023	9/30/2024
760301	PSVLNJ39	42.8	10/1/2023	9/30/2024
760301	PSVLNJPL	42.8	10/1/2023	9/30/2024
760301	PSVLNJUB	42.8	10/1/2023	9/30/2024
760301	PSVLNYPV	48.15	10/1/2023	9/30/2024
760301	PSVLOHXA	60.99	10/1/2023	9/30/2024
760301	PSVLPAPV	51.36	10/1/2023	9/30/2024
760301	PSVLWIXA	60.99	10/1/2023	9/30/2024
760301	PSVWCOXC	42.8	10/1/2023	9/30/2024
760301	PSVWTNMT	62.06	10/1/2023	9/30/2024
760301	PSWYNJ69	49.22	10/1/2023	9/30/2024
760301	PSWYNJAL	49.22	10/1/2023	9/30/2024
760301	PSWYNJPI	49.22	10/1/2023	9/30/2024
760301	PTALPAPA	65.27	10/1/2023	9/30/2024
760301	PTALTXXA	92.02	10/1/2023	9/30/2024
760301	PTANTXXA	57.78	10/1/2023	9/30/2024
760301	PTANWA01	42.8	10/1/2023	9/30/2024
760301	PTARTXPE	55.64	10/1/2023	9/30/2024
760301	PTARTXWO	53.5	10/1/2023	9/30/2024
760301	PTARTXYU	55.64	10/1/2023	9/30/2024
760301	PTASMIXI	56.71	10/1/2023	9/30/2024
760301	PTBGILPG	55.64	10/1/2023	9/30/2024
760301	PTBGINXB	80.25	10/1/2023	9/30/2024
760301	PTBGMIXJ	60.99	10/1/2023	9/30/2024
760301	PTBGMOXX	83.46	10/1/2023	9/30/2024
760301	PTBGNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PTBGNEXS	39.59	10/1/2023	9/30/2024
760301	PTBGTNMA	80.25	10/1/2023	9/30/2024
760301	PTBGTXXA	59.92	10/1/2023	9/30/2024
760301	PTBGVACD	49.22	10/1/2023	9/30/2024
760301	PTBGVAPB	49.22	10/1/2023	9/30/2024
760301	PTBGWVXA	164.78	10/1/2023	9/30/2024
760301	PTBLTXPT	70.62	10/1/2023	9/30/2024
760301	PTBOINXA	55.64	10/1/2023	9/30/2024
760301	PTBOMSXA	124.12	10/1/2023	9/30/2024
760301	PTBONCXA	77.04	10/1/2023	9/30/2024
760301	PTBRAKXA	9669.59	10/1/2023	9/30/2024
760301	PTBRLAMA	63.13	10/1/2023	9/30/2024
760301	PTBYILXD	42.8	10/1/2023	9/30/2024
760301	PTBYNYXA	117.7	10/1/2023	9/30/2024
760301	PTBYOHXA	101.65	10/1/2023	9/30/2024
760301	PTCHNYPC	47.08	10/1/2023	9/30/2024
760301	PTCHOH26	48.15	10/1/2023	9/30/2024
760301	PTCMMSSU	153.01	10/1/2023	9/30/2024
760301	PTCTFL16	103.79	10/1/2023	9/30/2024
760301	PTCTFLXA	85.6	10/1/2023	9/30/2024
760301	PTCYFLXA	89.88	10/1/2023	9/30/2024
760301	PTCYGAMA	64.2	10/1/2023	9/30/2024
760301	PTEDWIXA	86.67	10/1/2023	9/30/2024
760301	PTERMNXP	42.8	10/1/2023	9/30/2024
760301	PTEROKXC	64.2	10/1/2023	9/30/2024
760301	PTERTXXA	59.92	10/1/2023	9/30/2024
760301	PTETTXPO	60.99	10/1/2023	9/30/2024
760301	PTFDILXC	68.48	10/1/2023	9/30/2024
760301	PTFDMAAA	90.95	10/1/2023	9/30/2024
760301	PTFDMAFE	90.95	10/1/2023	9/30/2024
760301	PTFDMEEA	135.89	10/1/2023	9/30/2024
760301	PTFDNHBR	65.27	10/1/2023	9/30/2024
760301	PTFDVTMA	127.33	10/1/2023	9/30/2024
760301	PTFRVTYA	129.47	10/1/2023	9/30/2024
760301	PTGNAZEL	40.66	10/1/2023	9/30/2024
760301	PTGNAZMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PTHNNYPO	65.27	10/1/2023	9/30/2024
760301	PTHPMIXI	57.78	10/1/2023	9/30/2024
760301	PTHRMIMN	66.34	10/1/2023	9/30/2024
760301	PTHRMINR	67.41	10/1/2023	9/30/2024
760301	PTHSTXXA	62.06	10/1/2023	9/30/2024
760301	PTISTXPI	64.2	10/1/2023	9/30/2024
760301	PTISTXSP	65.27	10/1/2023	9/30/2024
760301	PTJRNYXA	143.38	10/1/2023	9/30/2024
760301	PTKNLAXA	120.91	10/1/2023	9/30/2024
760301	PTLDARMA	86.67	10/1/2023	9/30/2024
760301	PTLDCT00	59.92	10/1/2023	9/30/2024
760301	PTLDINXA	142.31	10/1/2023	9/30/2024
760301	PTLDME02	38.52	10/1/2023	9/30/2024
760301	PTLDMECC	38.52	10/1/2023	9/30/2024
760301	PTLDMECM	38.52	10/1/2023	9/30/2024
760301	PTLDMEFO	38.52	10/1/2023	9/30/2024
760301	PTLDMEOD	38.52	10/1/2023	9/30/2024
760301	PTLDMIPT	57.78	10/1/2023	9/30/2024
760301	PTLDOHXA	97.37	10/1/2023	9/30/2024
760301	PTLDOR02	42.8	10/1/2023	9/30/2024
760301	PTLDOR08	42.8	10/1/2023	9/30/2024
760301	PTLDOR11	42.8	10/1/2023	9/30/2024
760301	PTLDOR12	42.8	10/1/2023	9/30/2024
760301	PTLDOR13	42.8	10/1/2023	9/30/2024
760301	PTLDOR14	42.8	10/1/2023	9/30/2024
760301	PTLDOR17	42.8	10/1/2023	9/30/2024
760301	PTLDOR18	42.8	10/1/2023	9/30/2024
760301	PTLDOR62	42.8	10/1/2023	9/30/2024
760301	PTLDOR69	42.8	10/1/2023	9/30/2024
760301	PTLDORPB	42.8	10/1/2023	9/30/2024
760301	PTLDORQS	86.67	10/1/2023	9/30/2024
760301	PTLDORRN	42.8	10/1/2023	9/30/2024
760301	PTLDORWA	42.8	10/1/2023	9/30/2024
760301	PTLDORWN	42.8	10/1/2023	9/30/2024
760301	PTLDPAXP	142.31	10/1/2023	9/30/2024
760301	PTLDTNMA	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PTLDTXXA	50.29	10/1/2023	9/30/2024
760301	PTLEORAS	42.8	10/1/2023	9/30/2024
760301	PTLEORTE	42.8	10/1/2023	9/30/2024
760301	PTLEORXM	42.8	10/1/2023	9/30/2024
760301	PTLEORYF	42.8	10/1/2023	9/30/2024
760301	PTLGORIA	42.8	10/1/2023	9/30/2024
760301	PTLGORYR	42.8	10/1/2023	9/30/2024
760301	PTLHOR18	42.8	10/1/2023	9/30/2024
760301	PTLHOR92	42.8	10/1/2023	9/30/2024
760301	PTLMCA01	74.9	10/1/2023	9/30/2024
760301	PTLSNMMA	40.66	10/1/2023	9/30/2024
760301	PTLTIDXX	153.01	10/1/2023	9/30/2024
760301	PTLVTXXA	86.67	10/1/2023	9/30/2024
760301	PTLWWA01	42.8	10/1/2023	9/30/2024
760301	PTMCILXC	59.92	10/1/2023	9/30/2024
760301	PTMCMTXC	42.8	10/1/2023	9/30/2024
760301	PTMNALXA	96.3	10/1/2023	9/30/2024
760301	PTMNMSXA	92.02	10/1/2023	9/30/2024
760301	PTMNTXXA	63.13	10/1/2023	9/30/2024
760301	PTMOIAXP	42.8	10/1/2023	9/30/2024
760301	PTMONH07	90.95	10/1/2023	9/30/2024
760301	PTMONHIS	90.95	10/1/2023	9/30/2024
760301	PTMOOHXA	75.97	10/1/2023	9/30/2024
760301	PTMORIEM	43.87	10/1/2023	9/30/2024
760301	PTMOVA09	203.3	10/1/2023	9/30/2024
760301	PTMOVA49	64.2	10/1/2023	9/30/2024
760301	PTMOVAHF	65.27	10/1/2023	9/30/2024
760301	PTMOVAHS	64.2	10/1/2023	9/30/2024
760301	PTMRPAPM	55.64	10/1/2023	9/30/2024
760301	PTMTPAXP	88.81	10/1/2023	9/30/2024
760301	PTNMCT00	69.55	10/1/2023	9/30/2024
760301	PTNMILXD	65.27	10/1/2023	9/30/2024
760301	PTNMNYPX	59.92	10/1/2023	9/30/2024
760301	PTNMOKXA	93.09	10/1/2023	9/30/2024
760301	PTNMTXXA	64.2	10/1/2023	9/30/2024
760301	PTNYVTCH	203.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PTOCTXXA	87.74	10/1/2023	9/30/2024
760301	PTOLCA01	90.95	10/1/2023	9/30/2024
760301	PTORFLAC	39.59	10/1/2023	9/30/2024
760301	PTORORXX	42.8	10/1/2023	9/30/2024
760301	PTORWAFE	42.8	10/1/2023	9/30/2024
760301	PTPLNJPP	54.57	10/1/2023	9/30/2024
760301	PTPLWVMU	142.31	10/1/2023	9/30/2024
760301	PTRBNHCO	81.32	10/1/2023	9/30/2024
760301	PTRCSCXA	68.48	10/1/2023	9/30/2024
760301	PTRCTXXA	85.6	10/1/2023	9/30/2024
760301	PTRLCAXF	220.42	10/1/2023	9/30/2024
760301	PTRLINXA	125.19	10/1/2023	9/30/2024
760301	PTRLPAXP	103.79	10/1/2023	9/30/2024
760301	PTRLTXXA	55.64	10/1/2023	9/30/2024
760301	PTRSMAEA	46.01	10/1/2023	9/30/2024
760301	PTRSTNXA	68.48	10/1/2023	9/30/2024
760301	PTRSWA01	42.8	10/1/2023	9/30/2024
760301	PTRVOHXA	60.99	10/1/2023	9/30/2024
760301	PTRYKYMA	65.27	10/1/2023	9/30/2024
760301	PTRYPAXP	82.39	10/1/2023	9/30/2024
760301	PTRYVAXA	140.17	10/1/2023	9/30/2024
760301	PTSBTXST	94.16	10/1/2023	9/30/2024
760301	PTSDNYPS	72.76	10/1/2023	9/30/2024
760301	PTSJFLXA	69.55	10/1/2023	9/30/2024
760301	PTSKMICS	64.2	10/1/2023	9/30/2024
760301	PTSKMIMN	64.2	10/1/2023	9/30/2024
760301	PTSKOHXA	54.57	10/1/2023	9/30/2024
760301	PTSLFLIJ	52.43	10/1/2023	9/30/2024
760301	PTSLFLMA	52.43	10/1/2023	9/30/2024
760301	PTSLFLSO	39.59	10/1/2023	9/30/2024
760301	PTSLLAMA	312.44	10/1/2023	9/30/2024
760301	PTSNIAXO	42.8	10/1/2023	9/30/2024
760301	PTSNMIMN	68.48	10/1/2023	9/30/2024
760301	PTSNMNXP	42.8	10/1/2023	9/30/2024
760301	PTSNNJAR	47.08	10/1/2023	9/30/2024
760301	PTSVWIXA	93.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PTTBNDXA	42.8	10/1/2023	9/30/2024
760301	PTTNPAAR	57.78	10/1/2023	9/30/2024
760301	PTTNPAPI	99.51	10/1/2023	9/30/2024
760301	PTTRNEXU	42.8	10/1/2023	9/30/2024
760301	PTTSTXXA	80.25	10/1/2023	9/30/2024
760301	PTTTTXXA	67.41	10/1/2023	9/30/2024
760301	PTTVPA01	86.67	10/1/2023	9/30/2024
760301	PTTVPAPO	86.67	10/1/2023	9/30/2024
760301	PTTVPASM	86.67	10/1/2023	9/30/2024
760301	PTTVTXXA	102.72	10/1/2023	9/30/2024
760301	PTTWNYPI	43.87	10/1/2023	9/30/2024
760301	PTTWPAPT	52.43	10/1/2023	9/30/2024
760301	PTTWWA01	42.8	10/1/2023	9/30/2024
760301	PTVLCA11	85.6	10/1/2023	9/30/2024
760301	PTVLCOMA	42.8	10/1/2023	9/30/2024
760301	PTVLIAXO	42.8	10/1/2023	9/30/2024
760301	PTVLILPV	54.57	10/1/2023	9/30/2024
760301	PTVLPAXP	111.28	10/1/2023	9/30/2024
760301	PTVLSCXA	190.46	10/1/2023	9/30/2024
760301	PTVLWIXA	79.18	10/1/2023	9/30/2024
760301	PTVYCA11	114.49	10/1/2023	9/30/2024
760301	PTVYNYPY	51.36	10/1/2023	9/30/2024
760301	PTWANYPW	44.94	10/1/2023	9/30/2024
760301	PTWAWI11	53.5	10/1/2023	9/30/2024
760301	PTWGWIXA	119.84	10/1/2023	9/30/2024
760301	PTWLOHXB	60.99	10/1/2023	9/30/2024
760301	PTWNKSXA	58.85	10/1/2023	9/30/2024
760301	PUBLCO06	40.66	10/1/2023	9/30/2024
760301	PUBLCOAH	40.66	10/1/2023	9/30/2024
760301	PUBLCOMA	40.66	10/1/2023	9/30/2024
760301	PUBLCOSU	40.66	10/1/2023	9/30/2024
760301	PUNGVAXA	107	10/1/2023	9/30/2024
760301	PUNXPAPU	54.57	10/1/2023	9/30/2024
760301	PUXCMOAC	109.14	10/1/2023	9/30/2024
760301	PVLYMOAA	60.99	10/1/2023	9/30/2024
760301	PVYDNYPD	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PWCYNEXL	394.83	10/1/2023	9/30/2024
760301	PWHSOKMA	68.48	10/1/2023	9/30/2024
760301	PWHTKSXA	72.76	10/1/2023	9/30/2024
760301	PWHTVAPW	70.62	10/1/2023	9/30/2024
760301	PWISSC01	98.44	10/1/2023	9/30/2024
760301	PWISSCXA	98.44	10/1/2023	9/30/2024
760301	PWLKNDXA	42.8	10/1/2023	9/30/2024
760301	PWLTVTXA	184.04	10/1/2023	9/30/2024
760301	PWNGNYSS	85.6	10/1/2023	9/30/2024
760301	PWNLMEEL	82.39	10/1/2023	9/30/2024
760301	PWNLVTBE	214	10/1/2023	9/30/2024
760301	PWPNOHXA	95.23	10/1/2023	9/30/2024
760301	PWPWILXA	74.9	10/1/2023	9/30/2024
760301	PWPWMIXG	55.64	10/1/2023	9/30/2024
760301	PWPWWVXA	186.18	10/1/2023	9/30/2024
760301	PWRKKSYU	82.39	10/1/2023	9/30/2024
760301	PWRSMIMN	55.64	10/1/2023	9/30/2024
760301	PWRSORXX	42.8	10/1/2023	9/30/2024
760301	PWSPGAAS	55.64	10/1/2023	9/30/2024
760301	PWTCRIHI	40.66	10/1/2023	9/30/2024
760301	PWVLMOXA	95.23	10/1/2023	9/30/2024
760301	PXLYCA11	84.53	10/1/2023	9/30/2024
760301	PXTGPAPG	63.13	10/1/2023	9/30/2024
760301	PXTNILXC	59.92	10/1/2023	9/30/2024
760301	PXTNNEXS	42.8	10/1/2023	9/30/2024
760301	PXTNPAPA	63.13	10/1/2023	9/30/2024
760301	PXVLPAPV	49.22	10/1/2023	9/30/2024
760301	PYCKCAXF	97.37	10/1/2023	9/30/2024
760301	PYLPWA01	42.8	10/1/2023	9/30/2024
760301	PYNTWIXA	43.87	10/1/2023	9/30/2024
760301	PYNWARXA	64.2	10/1/2023	9/30/2024
760301	PYSNAZMA	40.66	10/1/2023	9/30/2024
760301	PYSNILPY	52.43	10/1/2023	9/30/2024
760301	PYSNUTMA	42.8	10/1/2023	9/30/2024
760301	PYSPTXXA	75.97	10/1/2023	9/30/2024
760301	PYSPWIXA	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	PYTETXPA	84.53	10/1/2023	9/30/2024
760301	PYTNCOMA	42.8	10/1/2023	9/30/2024
760301	PYTNTX04	1127.78	10/1/2023	9/30/2024
760301	PYTNTXXA	1127.78	10/1/2023	9/30/2024
760301	PYTTARXA	105.93	10/1/2023	9/30/2024
760301	PYTTIDMA	40.66	10/1/2023	9/30/2024
760301	PYVLILXE	77.04	10/1/2023	9/30/2024
760301	PYVLKYXA	71.69	10/1/2023	9/30/2024
760301	PYVLMNXP	42.8	10/1/2023	9/30/2024
760301	PYVLMOTI	70.62	10/1/2023	9/30/2024
760301	PYVLOHXA	53.5	10/1/2023	9/30/2024
760301	PYVLPAPE	62.06	10/1/2023	9/30/2024
760301	PYWDNCXA	85.6	10/1/2023	9/30/2024
760301	QANHTXMO	88.81	10/1/2023	9/30/2024
760301	QEMDNMXC	42.8	10/1/2023	9/30/2024
760301	QKCYOHXA	83.46	10/1/2023	9/30/2024
760301	QKGPNCXA	69.55	10/1/2023	9/30/2024
760301	QKLKPAXQ	99.51	10/1/2023	9/30/2024
760301	QKTWPAQT	52.43	10/1/2023	9/30/2024
760301	QLCNWAXA	42.8	10/1/2023	9/30/2024
760301	QMBYIAXO	42.8	10/1/2023	9/30/2024
760301	QNCYCA12	79.18	10/1/2023	9/30/2024
760301	QNCYFLXA	83.46	10/1/2023	9/30/2024
760301	QNCYIL02	36.38	10/1/2023	9/30/2024
760301	QNCYILQY	36.38	10/1/2023	9/30/2024
760301	QNCYKSXA	75.97	10/1/2023	9/30/2024
760301	QNCYMACE	41.73	10/1/2023	9/30/2024
760301	QNCYMAHA	41.73	10/1/2023	9/30/2024
760301	QNCYMIXG	62.06	10/1/2023	9/30/2024
760301	QNCYMOXA	83.46	10/1/2023	9/30/2024
760301	QNCYWAXX	42.8	10/1/2023	9/30/2024
760301	QNLNOKXA	107	10/1/2023	9/30/2024
760301	QNLNTXXA	97.37	10/1/2023	9/30/2024
760301	QNTCVAXA	93.09	10/1/2023	9/30/2024
760301	QNTNOKXA	89.88	10/1/2023	9/30/2024
760301	QNTNVAQN	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	QNTWMDQN	129.47	10/1/2023	9/30/2024
760301	QRTZAZXC	205.44	10/1/2023	9/30/2024
760301	QRVLPAXQ	125.19	10/1/2023	9/30/2024
760301	QSTNIAXO	42.8	10/1/2023	9/30/2024
760301	QTAQTXXA	85.6	10/1/2023	9/30/2024
760301	QTMNARXA	70.62	10/1/2023	9/30/2024
760301	QTMNGAXA	88.81	10/1/2023	9/30/2024
760301	QTMNMSAJ	102.72	10/1/2023	9/30/2024
760301	QTMNMSMA	102.72	10/1/2023	9/30/2024
760301	QTMNTX02	70.62	10/1/2023	9/30/2024
760301	QTMNTXXA	70.62	10/1/2023	9/30/2024
760301	QUENNMXC	101.65	10/1/2023	9/30/2024
760301	QULNMOFA	123.05	10/1/2023	9/30/2024
760301	QUNMKSXA	65.27	10/1/2023	9/30/2024
760301	QUPWOKMA	94.16	10/1/2023	9/30/2024
760301	QUSTNMMA	40.66	10/1/2023	9/30/2024
760301	QUVYCAXF	79.18	10/1/2023	9/30/2024
760301	QZHLCAXF	90.95	10/1/2023	9/30/2024
760301	RACNMNXR	42.8	10/1/2023	9/30/2024
760301	RACNOHXA	95.23	10/1/2023	9/30/2024
760301	RACNWI01	58.85	10/1/2023	9/30/2024
760301	RACNWI11	56.71	10/1/2023	9/30/2024
760301	RADLCAXF	147.66	10/1/2023	9/30/2024
760301	RAFDNCXA	66.34	10/1/2023	9/30/2024
760301	RAFRFLXA	65.27	10/1/2023	9/30/2024
760301	RAGNNEXC	42.8	10/1/2023	9/30/2024
760301	RAKEIAXO	42.8	10/1/2023	9/30/2024
760301	RALSTXXA	60.99	10/1/2023	9/30/2024
760301	RAMHNMXC	42.8	10/1/2023	9/30/2024
760301	RAMNCA11	72.76	10/1/2023	9/30/2024
760301	RAMNOKXA	60.99	10/1/2023	9/30/2024
760301	RAMRALXA	63.13	10/1/2023	9/30/2024
760301	RAMYMNXR	42.8	10/1/2023	9/30/2024
760301	RANDWAXX	42.8	10/1/2023	9/30/2024
760301	RANLWVTR	154.08	10/1/2023	9/30/2024
760301	RANRMNXR	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	RANROR01	42.8	10/1/2023	9/30/2024
760301	RARTILXD	494.34	10/1/2023	9/30/2024
760301	RATNNMMA	40.66	10/1/2023	9/30/2024
760301	RAVNNYXA	102.72	10/1/2023	9/30/2024
760301	RAY NDXA	42.8	10/1/2023	9/30/2024
760301	RAYLGAXA	68.48	10/1/2023	9/30/2024
760301	RAYNLAMA	58.85	10/1/2023	9/30/2024
760301	RBCCGAXA	74.9	10/1/2023	9/30/2024
760301	RBDLALXA	63.13	10/1/2023	9/30/2024
760301	RBDLALXB	60.99	10/1/2023	9/30/2024
760301	RBLETXXA	114.49	10/1/2023	9/30/2024
760301	RBLKWIXA	114.49	10/1/2023	9/30/2024
760301	RBLNLAMA	87.74	10/1/2023	9/30/2024
760301	RBNSCAXG	75.97	10/1/2023	9/30/2024
760301	RBNSNCXA	74.9	10/1/2023	9/30/2024
760301	RBNSTNXA	77.04	10/1/2023	9/30/2024
760301	RBRDKYMA	96.3	10/1/2023	9/30/2024
760301	RBRNCA11	66.34	10/1/2023	9/30/2024
760301	RBRTGAXA	64.2	10/1/2023	9/30/2024
760301	RBRTIDMA	40.66	10/1/2023	9/30/2024
760301	RBRTILXC	65.27	10/1/2023	9/30/2024
760301	RBRTMTMA	40.66	10/1/2023	9/30/2024
760301	RBRTWI11	64.2	10/1/2023	9/30/2024
760301	RBSNILXE	78.11	10/1/2023	9/30/2024
760301	RBSNNDXA	42.8	10/1/2023	9/30/2024
760301	RBSPTNXA	84.53	10/1/2023	9/30/2024
760301	RBTNTXXA	55.64	10/1/2023	9/30/2024
760301	RBTPPART	66.34	10/1/2023	9/30/2024
760301	RBVLNCXA	71.69	10/1/2023	9/30/2024
760301	RBVLNJRB	51.36	10/1/2023	9/30/2024
760301	RBVYNVXG	203.3	10/1/2023	9/30/2024
760301	RCBHMOXA	65.27	10/1/2023	9/30/2024
760301	RCBHWAXX	42.8	10/1/2023	9/30/2024
760301	RCCKOHXA	64.2	10/1/2023	9/30/2024
760301	RCCTOHXA	53.5	10/1/2023	9/30/2024
760301	RCCTWIAU	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	RCCTWIXA	75.97	10/1/2023	9/30/2024
760301	RCCYIAXC	42.8	10/1/2023	9/30/2024
760301	RCDLINXA	65.27	10/1/2023	9/30/2024
760301	RCDLOHXA	79.18	10/1/2023	9/30/2024
760301	RCDLTXRD	74.9	10/1/2023	9/30/2024
760301	RCFDIDXC	42.8	10/1/2023	9/30/2024
760301	RCFDKSXA	102.72	10/1/2023	9/30/2024
760301	RCFDMN66	42.8	10/1/2023	9/30/2024
760301	RCFDOHXA	51.36	10/1/2023	9/30/2024
760301	RCFDPAXR	82.39	10/1/2023	9/30/2024
760301	RCFDUTMA	42.8	10/1/2023	9/30/2024
760301	RCFLWIXA	52.43	10/1/2023	9/30/2024
760301	RCFRALXA	77.04	10/1/2023	9/30/2024
760301	RCFRCOXC	42.8	10/1/2023	9/30/2024
760301	RCFRIAXO	42.8	10/1/2023	9/30/2024
760301	RCFRILAD	59.92	10/1/2023	9/30/2024
760301	RCFRILAJ	59.92	10/1/2023	9/30/2024
760301	RCFRILRC	40.66	10/1/2023	9/30/2024
760301	RCFRILRE	48.15	10/1/2023	9/30/2024
760301	RCFRILRT	40.66	10/1/2023	9/30/2024
760301	RCFRMIMN	51.36	10/1/2023	9/30/2024
760301	RCFRMISE	51.36	10/1/2023	9/30/2024
760301	RCFRMNRO	42.8	10/1/2023	9/30/2024
760301	RCFROHXA	101.65	10/1/2023	9/30/2024
760301	RCFRVTIN	116.63	10/1/2023	9/30/2024
760301	RCFRWAXB	42.8	10/1/2023	9/30/2024
760301	RCHDNDXA	42.8	10/1/2023	9/30/2024
760301	RCHEGAXA	79.18	10/1/2023	9/30/2024
760301	RCHEILXA	92.02	10/1/2023	9/30/2024
760301	RCHETXXA	178.69	10/1/2023	9/30/2024
760301	RCHLSCXB	48.15	10/1/2023	9/30/2024
760301	RCHMNCMA	119.84	10/1/2023	9/30/2024
760301	RCHNVAKQ	46.01	10/1/2023	9/30/2024
760301	RCHRMOXA	77.04	10/1/2023	9/30/2024
760301	RCHRTXXA	78.11	10/1/2023	9/30/2024
760301	RCHYMTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	RCISILFP	36.38	10/1/2023	9/30/2024
760301	RCISILRI	36.38	10/1/2023	9/30/2024
760301	RCISTNXA	89.88	10/1/2023	9/30/2024
760301	RCKLCA01	62.06	10/1/2023	9/30/2024
760301	RCKLCA11	67.41	10/1/2023	9/30/2024
760301	RCKMGAES	68.48	10/1/2023	9/30/2024
760301	RCKTIAXO	42.8	10/1/2023	9/30/2024
760301	RCKTILXA	51.36	10/1/2023	9/30/2024
760301	RCKYOKMA	95.23	10/1/2023	9/30/2024
760301	RCLDGAMA	78.11	10/1/2023	9/30/2024
760301	RCLDIAXO	88.81	10/1/2023	9/30/2024
760301	RCLDLAMA	70.62	10/1/2023	9/30/2024
760301	RCLDMIMN	50.29	10/1/2023	9/30/2024
760301	RCLDMOXA	116.63	10/1/2023	9/30/2024
760301	RCLDNCXA	63.13	10/1/2023	9/30/2024
760301	RCLDORXA	174.41	10/1/2023	9/30/2024
760301	RCLDTXXA	81.32	10/1/2023	9/30/2024
760301	RCLDVAXA	262.15	10/1/2023	9/30/2024
760301	RCLDWAXA	42.8	10/1/2023	9/30/2024
760301	RCLDWAXB	42.8	10/1/2023	9/30/2024
760301	RCLKNDXA	42.8	10/1/2023	9/30/2024
760301	RCLKWI02	72.76	10/1/2023	9/30/2024
760301	RCLKWIXB	72.76	10/1/2023	9/30/2024
760301	RCMDCA11	64.2	10/1/2023	9/30/2024
760301	RCMDILXA	65.27	10/1/2023	9/30/2024
760301	RCMDINDX	52.43	10/1/2023	9/30/2024
760301	RCMDINXB	52.43	10/1/2023	9/30/2024
760301	RCMDKSXA	73.83	10/1/2023	9/30/2024
760301	RCMDKYMA	66.34	10/1/2023	9/30/2024
760301	RCMDMAXA	141.24	10/1/2023	9/30/2024
760301	RCMDMESO	110.21	10/1/2023	9/30/2024
760301	RCMDMIXG	58.85	10/1/2023	9/30/2024
760301	RCMDMNXR	42.8	10/1/2023	9/30/2024
760301	RCMDMOPR	59.92	10/1/2023	9/30/2024
760301	RCMDOHXA	115.56	10/1/2023	9/30/2024
760301	RCMDUTMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	RCMDVA83	197.95	10/1/2023	9/30/2024
760301	RCMDVACG	66.34	10/1/2023	9/30/2024
760301	RCMDVAGK	66.34	10/1/2023	9/30/2024
760301	RCMDVAGR	57.78	10/1/2023	9/30/2024
760301	RCMDVAGY	67.41	10/1/2023	9/30/2024
760301	RCMDVAHL	63.13	10/1/2023	9/30/2024
760301	RCMDVAHR	65.27	10/1/2023	9/30/2024
760301	RCMDVAHS	66.34	10/1/2023	9/30/2024
760301	RCMDVAIT	66.34	10/1/2023	9/30/2024
760301	RCMDVALS	64.2	10/1/2023	9/30/2024
760301	RCMDVAPE	64.2	10/1/2023	9/30/2024
760301	RCMDVAPS	64.2	10/1/2023	9/30/2024
760301	RCMDVARA	65.27	10/1/2023	9/30/2024
760301	RCMDVASN	64.2	10/1/2023	9/30/2024
760301	RCMDVASR	60.99	10/1/2023	9/30/2024
760301	RCMDVATC	46.01	10/1/2023	9/30/2024
760301	RCMDVATQ	65.27	10/1/2023	9/30/2024
760301	RCMDVAUI	57.78	10/1/2023	9/30/2024
760301	RCMDVAZO	66.34	10/1/2023	9/30/2024
760301	RCMDVTXA	101.65	10/1/2023	9/30/2024
760301	RCMDWI11	59.92	10/1/2023	9/30/2024
760301	RCMEVABA	64.2	10/1/2023	9/30/2024
760301	RCMEVAXN	64.2	10/1/2023	9/30/2024
760301	RCMLALXA	98.44	10/1/2023	9/30/2024
760301	RCMTNCCC	60.99	10/1/2023	9/30/2024
760301	RCMTNCXA	60.99	10/1/2023	9/30/2024
760301	RCMTNCXB	77.04	10/1/2023	9/30/2024
760301	RCMTVAXA	92.02	10/1/2023	9/30/2024
760301	RCPKNJ02	47.08	10/1/2023	9/30/2024
760301	RCPKNJ38	47.08	10/1/2023	9/30/2024
760301	RCPNORXA	42.8	10/1/2023	9/30/2024
760301	RCPTILXC	65.27	10/1/2023	9/30/2024
760301	RCPTIN01	55.64	10/1/2023	9/30/2024
760301	RCPTMAMA	48.15	10/1/2023	9/30/2024
760301	RCPTMOXA	102.72	10/1/2023	9/30/2024
760301	RCPTMOXB	110.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	RCPTTXRP	60.99	10/1/2023	9/30/2024
760301	RCPTWVXA	148.73	10/1/2023	9/30/2024
760301	RCRDCAUU	59.92	10/1/2023	9/30/2024
760301	RCRPIAAC	42.8	10/1/2023	9/30/2024
760301	RCRVWYXC	42.8	10/1/2023	9/30/2024
760301	RCSNTXBZ	56.71	10/1/2023	9/30/2024
760301	RCSPMTXC	42.8	10/1/2023	9/30/2024
760301	RCSPNYRS	55.64	10/1/2023	9/30/2024
760301	RCSPTXXA	105.93	10/1/2023	9/30/2024
760301	RCSPWYAW	40.66	10/1/2023	9/30/2024
760301	RCSPWYMA	40.66	10/1/2023	9/30/2024
760301	RCSQNCXA	68.48	10/1/2023	9/30/2024
760301	RCTNILXA	53.5	10/1/2023	9/30/2024
760301	RCTNMSAC	109.14	10/1/2023	9/30/2024
760301	RCTNMSMA	109.14	10/1/2023	9/30/2024
760301	RCTRARXA	88.81	10/1/2023	9/30/2024
760301	RCVACA11	60.99	10/1/2023	9/30/2024
760301	RCVLIAXO	42.8	10/1/2023	9/30/2024
760301	RCVLNYRH	50.29	10/1/2023	9/30/2024
760301	RCVLTNXA	85.6	10/1/2023	9/30/2024
760301	RCVYIAAC	42.8	10/1/2023	9/30/2024
760301	RCVYVAXA	83.46	10/1/2023	9/30/2024
760301	RCWDMOOR	68.48	10/1/2023	9/30/2024
760301	RCWDOHXA	89.88	10/1/2023	9/30/2024
760301	RCWDWVEA	161.57	10/1/2023	9/30/2024
760301	RCWLIAXO	42.8	10/1/2023	9/30/2024
760301	RCYVPAXR	119.84	10/1/2023	9/30/2024
760301	RDBAALMA	102.72	10/1/2023	9/30/2024
760301	RDBDILXE	52.43	10/1/2023	9/30/2024
760301	RDBGWIXA	70.62	10/1/2023	9/30/2024
760301	RDBHCAXF	72.76	10/1/2023	9/30/2024
760301	RDBKNJBA	50.29	10/1/2023	9/30/2024
760301	RDBKNJRB	50.29	10/1/2023	9/30/2024
760301	RDBLCA01	71.69	10/1/2023	9/30/2024
760301	RDBOVTTU	124.12	10/1/2023	9/30/2024
760301	RDBSNCXA	84.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	RDCKNYRC	48.15	10/1/2023	9/30/2024
760301	RDCLIAXO	42.8	10/1/2023	9/30/2024
760301	RDCLKYXA	67.41	10/1/2023	9/30/2024
760301	RDCLNEXC	643.07	10/1/2023	9/30/2024
760301	RDCYCA01	66.34	10/1/2023	9/30/2024
760301	RDCYCAGD	66.34	10/1/2023	9/30/2024
760301	RDCYMIMN	66.34	10/1/2023	9/30/2024
760301	RDDCILXA	119.84	10/1/2023	9/30/2024
760301	RDDLORXA	42.8	10/1/2023	9/30/2024
760301	RDDWNMXC	42.8	10/1/2023	9/30/2024
760301	RDERNDXA	42.8	10/1/2023	9/30/2024
760301	RDFDARXB	57.78	10/1/2023	9/30/2024
760301	RDFDCT00	60.99	10/1/2023	9/30/2024
760301	RDFDIAXO	42.8	10/1/2023	9/30/2024
760301	RDFDMEWI	102.72	10/1/2023	9/30/2024
760301	RDFDSD04	40.66	10/1/2023	9/30/2024
760301	RDFDSDCO	40.66	10/1/2023	9/30/2024
760301	RDFDWA01	42.8	10/1/2023	9/30/2024
760301	RDFDWIXA	55.64	10/1/2023	9/30/2024
760301	RDFLMNRA	40.66	10/1/2023	9/30/2024
760301	RDFLMNRF	42.8	10/1/2023	9/30/2024
760301	RDFLMNXF	42.8	10/1/2023	9/30/2024
760301	RDFLMNXR	42.8	10/1/2023	9/30/2024
760301	RDFRMOXA	99.51	10/1/2023	9/30/2024
760301	RDFRTXXA	164.78	10/1/2023	9/30/2024
760301	RDFRVARA	83.46	10/1/2023	9/30/2024
760301	RDGCCAXG	149.8	10/1/2023	9/30/2024
760301	RDGLTNMA	84.53	10/1/2023	9/30/2024
760301	RDGRWI11	52.43	10/1/2023	9/30/2024
760301	RDGWCOMA	42.8	10/1/2023	9/30/2024
760301	RDHKNYXB	112.35	10/1/2023	9/30/2024
760301	RDHSILXC	81.32	10/1/2023	9/30/2024
760301	RDHWOHXB	51.36	10/1/2023	9/30/2024
760301	RDKYINXA	134.82	10/1/2023	9/30/2024
760301	RDLDCAXF	73.83	10/1/2023	9/30/2024
760301	RDLDORXX	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	RDLDSCXA	88.81	10/1/2023	9/30/2024
760301	RDLDWIXA	65.27	10/1/2023	9/30/2024
760301	RDLGMTMA	40.66	10/1/2023	9/30/2024
760301	RDLKMNXR	42.8	10/1/2023	9/30/2024
760301	RDLNPAXR	59.92	10/1/2023	9/30/2024
760301	RDLPWIXA	85.6	10/1/2023	9/30/2024
760301	RDLVALXA	90.95	10/1/2023	9/30/2024
760301	RDLYCAXF	81.32	10/1/2023	9/30/2024
760301	RDMDOR01	42.8	10/1/2023	9/30/2024
760301	RDMDWAJE	177.62	10/1/2023	9/30/2024
760301	RDMDWASY	42.8	10/1/2023	9/30/2024
760301	RDMDWAXA	42.8	10/1/2023	9/30/2024
760301	RDMNILXC	89.88	10/1/2023	9/30/2024
760301	RDMNTXXA	82.39	10/1/2023	9/30/2024
760301	RDNGCA02	70.62	10/1/2023	9/30/2024
760301	RDNGCA11	74.9	10/1/2023	9/30/2024
760301	RDNGCA22	70.62	10/1/2023	9/30/2024
760301	RDNGCT00	59.92	10/1/2023	9/30/2024
760301	RDNGIAXO	42.8	10/1/2023	9/30/2024
760301	RDNGMALI	42.8	10/1/2023	9/30/2024
760301	RDNGMIXG	64.2	10/1/2023	9/30/2024
760301	RDNGPARE	72.76	10/1/2023	9/30/2024
760301	RDNGVTMI	161.57	10/1/2023	9/30/2024
760301	RDNROHXA	86.67	10/1/2023	9/30/2024
760301	RDOKIACO	40.66	10/1/2023	9/30/2024
760301	RDOKOKXA	99.51	10/1/2023	9/30/2024
760301	RDOKTXHO	56.71	10/1/2023	9/30/2024
760301	RDPKPARP	47.08	10/1/2023	9/30/2024
760301	RDPNMTXC	42.8	10/1/2023	9/30/2024
760301	RDPRNDXA	42.8	10/1/2023	9/30/2024
760301	RDPTORXX	42.8	10/1/2023	9/30/2024
760301	RDRCOKMA	85.6	10/1/2023	9/30/2024
760301	RDRVNMMA	40.66	10/1/2023	9/30/2024
760301	RDSNWIXA	83.46	10/1/2023	9/30/2024
760301	RDSPMOXA	64.2	10/1/2023	9/30/2024
760301	RDSPNCXA	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	RDSPSCXA	70.62	10/1/2023	9/30/2024
760301	RDSPTXXA	63.13	10/1/2023	9/30/2024
760301	RDSSLAXA	70.62	10/1/2023	9/30/2024
760301	RDTNINXA	67.41	10/1/2023	9/30/2024
760301	RDTWWIXA	86.67	10/1/2023	9/30/2024
760301	RDVLGAXA	85.6	10/1/2023	9/30/2024
760301	RDVLNCMA	62.06	10/1/2023	9/30/2024
760301	RDVLNCSI	59.92	10/1/2023	9/30/2024
760301	RDVLOHXA	85.6	10/1/2023	9/30/2024
760301	RDVLPAXR	86.67	10/1/2023	9/30/2024
760301	RDVLVAXA	170.13	10/1/2023	9/30/2024
760301	RDVLWIXA	82.39	10/1/2023	9/30/2024
760301	RDVLWVXA	101.65	10/1/2023	9/30/2024
760301	RDVWORXA	42.8	10/1/2023	9/30/2024
760301	RDVYAZXC	928.76	10/1/2023	9/30/2024
760301	RDWNMNRW	42.8	10/1/2023	9/30/2024
760301	RDWRTXXA	82.39	10/1/2023	9/30/2024
760301	RDWYIAXO	42.8	10/1/2023	9/30/2024
760301	RDWYMOXA	98.44	10/1/2023	9/30/2024
760301	RDWYOHXA	93.09	10/1/2023	9/30/2024
760301	RDWYSCXA	62.06	10/1/2023	9/30/2024
760301	RDWYVAXA	98.44	10/1/2023	9/30/2024
760301	RDWYWIXA	63.13	10/1/2023	9/30/2024
760301	RDYRMIXG	139.1	10/1/2023	9/30/2024
760301	RDYRMTXC	42.8	10/1/2023	9/30/2024
760301	REDRWVXA	129.47	10/1/2023	9/30/2024
760301	REDSNCXA	69.55	10/1/2023	9/30/2024
760301	REEDOKXA	117.7	10/1/2023	9/30/2024
760301	REESMIMN	50.29	10/1/2023	9/30/2024
760301	REFGTXRF	65.27	10/1/2023	9/30/2024
760301	REGNNDXA	42.8	10/1/2023	9/30/2024
760301	REHGSDXA	42.8	10/1/2023	9/30/2024
760301	REMRMNXR	42.8	10/1/2023	9/30/2024
760301	REMSIAXO	42.8	10/1/2023	9/30/2024
760301	REMSNYXA	151.94	10/1/2023	9/30/2024
760301	RENNVAXA	124.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	RENONV02	43.87	10/1/2023	9/30/2024
760301	RENONV03	43.87	10/1/2023	9/30/2024
760301	RENONV04	84.53	10/1/2023	9/30/2024
760301	RENONV12	58.85	10/1/2023	9/30/2024
760301	RENONV13	58.85	10/1/2023	9/30/2024
760301	RENONV14	60.99	10/1/2023	9/30/2024
760301	RENONV15	58.85	10/1/2023	9/30/2024
760301	RENONVCC	43.87	10/1/2023	9/30/2024
760301	RENONVMP	43.87	10/1/2023	9/30/2024
760301	RENPTXXA	64.2	10/1/2023	9/30/2024
760301	RENVPARE	192.6	10/1/2023	9/30/2024
760301	RESDCA01	72.76	10/1/2023	9/30/2024
760301	REVRMABE	40.66	10/1/2023	9/30/2024
760301	REVRMOXA	93.09	10/1/2023	9/30/2024
760301	REVSLAXA	62.06	10/1/2023	9/30/2024
760301	REW PARE	66.34	10/1/2023	9/30/2024
760301	RFFNNCMA	68.48	10/1/2023	9/30/2024
760301	RFLKCOXC	42.8	10/1/2023	9/30/2024
760301	RFRMALXA	93.09	10/1/2023	9/30/2024
760301	RFRVIDXC	42.8	10/1/2023	9/30/2024
760301	RGANTXRG	64.2	10/1/2023	9/30/2024
760301	RGBYIDMA	40.66	10/1/2023	9/30/2024
760301	RGBYNDXA	42.8	10/1/2023	9/30/2024
760301	RGCROHXA	66.34	10/1/2023	9/30/2024
760301	RGCYMIXG	174.41	10/1/2023	9/30/2024
760301	RGCYTXXA	67.41	10/1/2023	9/30/2024
760301	RGFMILRF	57.78	10/1/2023	9/30/2024
760301	RGGNCOXC	42.8	10/1/2023	9/30/2024
760301	RGLDALXA	72.76	10/1/2023	9/30/2024
760301	RGLDNMXC	42.8	10/1/2023	9/30/2024
760301	RGLYLAXA	62.06	10/1/2023	9/30/2024
760301	RGMLOKXA	117.7	10/1/2023	9/30/2024
760301	RGNSIDXC	42.8	10/1/2023	9/30/2024
760301	RGNTNDXA	42.8	10/1/2023	9/30/2024
760301	RGRSAREA	56.71	10/1/2023	9/30/2024
760301	RGRSARMA	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	RGRSMNXR	42.8	10/1/2023	9/30/2024
760301	RGRSOH22	53.5	10/1/2023	9/30/2024
760301	RGRSTXXA	69.55	10/1/2023	9/30/2024
760301	RGRVOR55	42.8	10/1/2023	9/30/2024
760301	RGSPTXXA	80.25	10/1/2023	9/30/2024
760301	RGSTGAXA	80.25	10/1/2023	9/30/2024
760301	RGTWPAXR	147.66	10/1/2023	9/30/2024
760301	RGVLINXA	127.33	10/1/2023	9/30/2024
760301	RGVLPA01	54.57	10/1/2023	9/30/2024
760301	RGVLPARI	54.57	10/1/2023	9/30/2024
760301	RGWDNJRW	48.15	10/1/2023	9/30/2024
760301	RGWYILXE	90.95	10/1/2023	9/30/2024
760301	RGWYPAXR	164.78	10/1/2023	9/30/2024
760301	RHBHDERB	82.39	10/1/2023	9/30/2024
760301	RHBTMABA	44.94	10/1/2023	9/30/2024
760301	RHDSIAXO	42.8	10/1/2023	9/30/2024
760301	RHFDWIAA	95.23	10/1/2023	9/30/2024
760301	RHHLMOXA	84.53	10/1/2023	9/30/2024
760301	RHINGAXA	88.81	10/1/2023	9/30/2024
760301	RHLDMOXA	77.04	10/1/2023	9/30/2024
760301	RHMENDXA	42.8	10/1/2023	9/30/2024
760301	RHMETXXA	63.13	10/1/2023	9/30/2024
760301	RHNBNYXA	107	10/1/2023	9/30/2024
760301	RHNDTXRH	50.29	10/1/2023	9/30/2024
760301	RHNLWIXA	102.72	10/1/2023	9/30/2024
760301	RHRKAZXC	931.97	10/1/2023	9/30/2024
760301	RHSPTXXA	195.81	10/1/2023	9/30/2024
760301	RHWYNJRA	47.08	10/1/2023	9/30/2024
760301	RICEILXE	71.69	10/1/2023	9/30/2024
760301	RICEMNXR	42.8	10/1/2023	9/30/2024
760301	RICETXXA	68.48	10/1/2023	9/30/2024
760301	RICOCOXC	42.8	10/1/2023	9/30/2024
760301	RIDECA11	167.99	10/1/2023	9/30/2024
760301	RIDGMDRI	59.92	10/1/2023	9/30/2024
760301	RIFLCOMA	42.8	10/1/2023	9/30/2024
760301	RIGROH24	77.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	RIGRPRCO	8875.65	10/1/2023	9/30/2024
760301	RILNCA12	59.92	10/1/2023	9/30/2024
760301	RILTCA11	68.48	10/1/2023	9/30/2024
760301	RILTOHCS	66.34	10/1/2023	9/30/2024
760301	RILYINXA	71.69	10/1/2023	9/30/2024
760301	RILYKSXA	81.32	10/1/2023	9/30/2024
760301	RINZMSXA	169.06	10/1/2023	9/30/2024
760301	RIO ILAB	42.8	10/1/2023	9/30/2024
760301	RIO ILXD	42.8	10/1/2023	9/30/2024
760301	RIO WIXA	82.39	10/1/2023	9/30/2024
760301	RIPNCAXF	71.69	10/1/2023	9/30/2024
760301	RIPNWIXA	50.29	10/1/2023	9/30/2024
760301	RIRIIDMA	40.66	10/1/2023	9/30/2024
760301	RISCMOEX	125.19	10/1/2023	9/30/2024
760301	RISNARXA	57.78	10/1/2023	9/30/2024
760301	RIVSCAXF	82.39	10/1/2023	9/30/2024
760301	RIVSTXXA	66.34	10/1/2023	9/30/2024
760301	RKCKTXXA	89.88	10/1/2023	9/30/2024
760301	RKCVWVAA	123.05	10/1/2023	9/30/2024
760301	RKDLMNXR	42.8	10/1/2023	9/30/2024
760301	RKHLMDRH	142.31	10/1/2023	9/30/2024
760301	RKLDIDXC	42.8	10/1/2023	9/30/2024
760301	RKLDMAWE	40.66	10/1/2023	9/30/2024
760301	RKLDMELI	113.42	10/1/2023	9/30/2024
760301	RKLDMIXI	93.09	10/1/2023	9/30/2024
760301	RKLDPAXR	147.66	10/1/2023	9/30/2024
760301	RKLWTXXA	126.26	10/1/2023	9/30/2024
760301	RKMNTNXA	96.3	10/1/2023	9/30/2024
760301	RKPNAZXC	983.33	10/1/2023	9/30/2024
760301	RKRVOH33	50.29	10/1/2023	9/30/2024
760301	RKVLCT00	59.92	10/1/2023	9/30/2024
760301	RKVLIN01	65.27	10/1/2023	9/30/2024
760301	RKVLMDMR	46.01	10/1/2023	9/30/2024
760301	RKVLMDRV	47.08	10/1/2023	9/30/2024
760301	RKVLMOXA	87.74	10/1/2023	9/30/2024
760301	RKVLNERC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	RKVLVARK	48.15	10/1/2023	9/30/2024
760301	RKWDMEYA	184.04	10/1/2023	9/30/2024
760301	RKWDMIRW	51.36	10/1/2023	9/30/2024
760301	RKWDPAXR	156.22	10/1/2023	9/30/2024
760301	RKWDTNMA	75.97	10/1/2023	9/30/2024
760301	RKWDTXXA	164.78	10/1/2023	9/30/2024
760301	RKWLTXPA	69.55	10/1/2023	9/30/2024
760301	RKWYORXA	42.8	10/1/2023	9/30/2024
760301	RLFKMSAE	149.8	10/1/2023	9/30/2024
760301	RLFKMSMA	84.53	10/1/2023	9/30/2024
760301	RLFLMNXR	42.8	10/1/2023	9/30/2024
760301	RLGHILXE	70.62	10/1/2023	9/30/2024
760301	RLGHMSAD	75.97	10/1/2023	9/30/2024
760301	RLGHMSMA	75.97	10/1/2023	9/30/2024
760301	RLGHNCDU	55.64	10/1/2023	9/30/2024
760301	RLGHNCGA	52.43	10/1/2023	9/30/2024
760301	RLGHNCGL	51.36	10/1/2023	9/30/2024
760301	RLGHNCHE	39.59	10/1/2023	9/30/2024
760301	RLGHNCHO	39.59	10/1/2023	9/30/2024
760301	RLGHNCJO	52.43	10/1/2023	9/30/2024
760301	RLGHNCJV	39.59	10/1/2023	9/30/2024
760301	RLGHNCJY	39.59	10/1/2023	9/30/2024
760301	RLGHNCMO	39.59	10/1/2023	9/30/2024
760301	RLGHNCSB	51.36	10/1/2023	9/30/2024
760301	RLGHNCSI	52.43	10/1/2023	9/30/2024
760301	RLGHNCZY	39.59	10/1/2023	9/30/2024
760301	RLGINCMN	39.59	10/1/2023	9/30/2024
760301	RLGINCZG	39.59	10/1/2023	9/30/2024
760301	RLHLCAXF	78.11	10/1/2023	9/30/2024
760301	RLLGMNXR	42.8	10/1/2023	9/30/2024
760301	RLMDILAG	48.15	10/1/2023	9/30/2024
760301	RLNGMNXR	42.8	10/1/2023	9/30/2024
760301	RLPRINXA	56.71	10/1/2023	9/30/2024
760301	RLSVINXA	70.62	10/1/2023	9/30/2024
760301	RLTENDXA	42.8	10/1/2023	9/30/2024
760301	RLTNIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	RLTNOKMA	72.76	10/1/2023	9/30/2024
760301	RLTNPAXR	171.2	10/1/2023	9/30/2024
760301	RLTTPARO	65.27	10/1/2023	9/30/2024
760301	RLVLALMA	87.74	10/1/2023	9/30/2024
760301	RLVLARXA	80.25	10/1/2023	9/30/2024
760301	RLVLKYMA	65.27	10/1/2023	9/30/2024
760301	RLVLMOXA	70.62	10/1/2023	9/30/2024
760301	RLVLMSMA	110.21	10/1/2023	9/30/2024
760301	RLVLOHXB	77.04	10/1/2023	9/30/2024
760301	RMBGPAXR	171.2	10/1/2023	9/30/2024
760301	RMBRIAXO	42.8	10/1/2023	9/30/2024
760301	RMCKMDRR	133.75	10/1/2023	9/30/2024
760301	RMFRMEHE	112.35	10/1/2023	9/30/2024
760301	RMHLGAXA	57.78	10/1/2023	9/30/2024
760301	RMLSMIMN	49.22	10/1/2023	9/30/2024
760301	RMNHPAXR	154.08	10/1/2023	9/30/2024
760301	RMNYINXA	88.81	10/1/2023	9/30/2024
760301	RMNYNHSL	94.16	10/1/2023	9/30/2024
760301	RMNYWVXA	170.13	10/1/2023	9/30/2024
760301	RMRKWAXA	41.73	10/1/2023	9/30/2024
760301	RMSRNCXA	64.2	10/1/2023	9/30/2024
760301	RMSYILXE	83.46	10/1/2023	9/30/2024
760301	RMSYINXA	63.13	10/1/2023	9/30/2024
760301	RMSYNJRM	49.22	10/1/2023	9/30/2024
760301	RMTNINXA	119.84	10/1/2023	9/30/2024
760301	RMTNVARE	98.44	10/1/2023	9/30/2024
760301	RMUSMIXG	70.62	10/1/2023	9/30/2024
760301	RMVLILRM	51.36	10/1/2023	9/30/2024
760301	RMVLMOXA	90.95	10/1/2023	9/30/2024
760301	RMVLTXXA	57.78	10/1/2023	9/30/2024
760301	RNBCIA01	42.8	10/1/2023	9/30/2024
760301	RNBCIAXO	42.8	10/1/2023	9/30/2024
760301	RNBGCAXF	132.68	10/1/2023	9/30/2024
760301	RNBOOH36	64.2	10/1/2023	9/30/2024
760301	RNBYTXXA	75.97	10/1/2023	9/30/2024
760301	RNCACAXF	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	RNCNGAXA	59.92	10/1/2023	9/30/2024
760301	RNCNPRUR	8875.65	10/1/2023	9/30/2024
760301	RNCNTXXA	52.43	10/1/2023	9/30/2024
760301	RNDAIAXO	42.8	10/1/2023	9/30/2024
760301	RNDGNHCE	83.46	10/1/2023	9/30/2024
760301	RNDHIAXO	42.8	10/1/2023	9/30/2024
760301	RNDHMAME	40.66	10/1/2023	9/30/2024
760301	RNDHNENW	40.66	10/1/2023	9/30/2024
760301	RNDHNYXA	129.47	10/1/2023	9/30/2024
760301	RNDHUTXC	42.8	10/1/2023	9/30/2024
760301	RNDHVTPL	120.91	10/1/2023	9/30/2024
760301	RNDHWIXB	77.04	10/1/2023	9/30/2024
760301	RNDLIAXO	42.8	10/1/2023	9/30/2024
760301	RNDLMNXR	42.8	10/1/2023	9/30/2024
760301	RNDPMTXC	42.8	10/1/2023	9/30/2024
760301	RNDTOKXA	103.79	10/1/2023	9/30/2024
760301	RNDTUTXC	42.8	10/1/2023	9/30/2024
760301	RNGETXRU	79.18	10/1/2023	9/30/2024
760301	RNGLCOXC	42.8	10/1/2023	9/30/2024
760301	RNGLGAXB	54.57	10/1/2023	9/30/2024
760301	RNGLLAXA	68.48	10/1/2023	9/30/2024
760301	RNGLMEPL	138.03	10/1/2023	9/30/2024
760301	RNGLTXXA	64.2	10/1/2023	9/30/2024
760301	RNGRGAXA	75.97	10/1/2023	9/30/2024
760301	RNGRTXMI	97.37	10/1/2023	9/30/2024
760301	RNGSIAXO	42.8	10/1/2023	9/30/2024
760301	RNHRALXA	105.93	10/1/2023	9/30/2024
760301	RNHWILXE	110.21	10/1/2023	9/30/2024
760301	RNKNILXC	62.06	10/1/2023	9/30/2024
760301	RNKNMIXG	50.29	10/1/2023	9/30/2024
760301	RNKNNYRN	52.43	10/1/2023	9/30/2024
760301	RNKNTXRK	75.97	10/1/2023	9/30/2024
760301	RNLKILRL	55.64	10/1/2023	9/30/2024
760301	RNLKMNXA	42.8	10/1/2023	9/30/2024
760301	RNLKNYRL	44.94	10/1/2023	9/30/2024
760301	RNLKWIXA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	RNLSIACO	42.8	10/1/2023	9/30/2024
760301	RNLTILXE	62.06	10/1/2023	9/30/2024
760301	RNMDNJBK	93.09	10/1/2023	9/30/2024
760301	RNMGCAXF	94.16	10/1/2023	9/30/2024
760301	RNMNNCXA	59.92	10/1/2023	9/30/2024
760301	RNMRCA11	68.48	10/1/2023	9/30/2024
760301	RNMTNV12	114.49	10/1/2023	9/30/2024
760301	RNMTTNXA	70.62	10/1/2023	9/30/2024
760301	RNMTTXXB	81.32	10/1/2023	9/30/2024
760301	RNNGOKMA	95.23	10/1/2023	9/30/2024
760301	RNPSCA11	62.06	10/1/2023	9/30/2024
760301	RNRPNCXA	42.8	10/1/2023	9/30/2024
760301	RNRVOHXA	86.67	10/1/2023	9/30/2024
760301	RNSDCA11	65.27	10/1/2023	9/30/2024
760301	RNSLINXA	114.49	10/1/2023	9/30/2024
760301	RNSMILXA	139.1	10/1/2023	9/30/2024
760301	RNSMMIXJ	65.27	10/1/2023	9/30/2024
760301	RNSPCAXF	81.32	10/1/2023	9/30/2024
760301	RNTHCAXF	93.09	10/1/2023	9/30/2024
760301	RNTLILXC	53.5	10/1/2023	9/30/2024
760301	RNTLKSXA	71.69	10/1/2023	9/30/2024
760301	RNTNWA01	42.8	10/1/2023	9/30/2024
760301	RNTNWA05	42.8	10/1/2023	9/30/2024
760301	RNTWMDRA	47.08	10/1/2023	9/30/2024
760301	RNTZGAXA	79.18	10/1/2023	9/30/2024
760301	RNVLALXA	102.72	10/1/2023	9/30/2024
760301	RNVLMNXA	42.8	10/1/2023	9/30/2024
760301	RNVLNMXC	42.8	10/1/2023	9/30/2024
760301	RNWCIACO	42.8	10/1/2023	9/30/2024
760301	RNWDOKXA	86.67	10/1/2023	9/30/2024
760301	ROBSPAXR	120.91	10/1/2023	9/30/2024
760301	ROBYMOXA	82.39	10/1/2023	9/30/2024
760301	ROBYTXRB	69.55	10/1/2023	9/30/2024
760301	ROCHIAXO	64.2	10/1/2023	9/30/2024
760301	ROCHILRC	49.22	10/1/2023	9/30/2024
760301	ROCHINXA	94.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ROCHKYXA	66.34	10/1/2023	9/30/2024
760301	ROCHMANO	44.94	10/1/2023	9/30/2024
760301	ROCHMIMN	49.22	10/1/2023	9/30/2024
760301	ROCHMNHI	42.8	10/1/2023	9/30/2024
760301	ROCHMNRO	42.8	10/1/2023	9/30/2024
760301	ROCHNHWE	80.25	10/1/2023	9/30/2024
760301	ROCHNY01	121.98	10/1/2023	9/30/2024
760301	ROCHNYCT	64.2	10/1/2023	9/30/2024
760301	ROCHNYEI	85.6	10/1/2023	9/30/2024
760301	ROCHNYLN	93.09	10/1/2023	9/30/2024
760301	ROCHNYXA	63.13	10/1/2023	9/30/2024
760301	ROCHNYXB	63.13	10/1/2023	9/30/2024
760301	ROCHNYXC	63.13	10/1/2023	9/30/2024
760301	ROCHNYXD	93.09	10/1/2023	9/30/2024
760301	ROCHNYXF	100.58	10/1/2023	9/30/2024
760301	ROCHNYXG	127.33	10/1/2023	9/30/2024
760301	ROCHNYXJ	144.45	10/1/2023	9/30/2024
760301	ROCHNYXK	63.13	10/1/2023	9/30/2024
760301	ROCHPARC	69.55	10/1/2023	9/30/2024
760301	ROCHTXXA	95.23	10/1/2023	9/30/2024
760301	ROCHVTSP	119.84	10/1/2023	9/30/2024
760301	ROCHWA01	42.8	10/1/2023	9/30/2024
760301	ROCKKSXA	58.85	10/1/2023	9/30/2024
760301	ROCKMIMN	62.06	10/1/2023	9/30/2024
760301	RODLMOXA	82.39	10/1/2023	9/30/2024
760301	RODLNYRD	65.27	10/1/2023	9/30/2024
760301	RODLWIXA	75.97	10/1/2023	9/30/2024
760301	ROE ARXA	73.83	10/1/2023	9/30/2024
760301	ROFFOKMA	84.53	10/1/2023	9/30/2024
760301	ROGNLAMA	60.99	10/1/2023	9/30/2024
760301	ROLDIAXP	42.8	10/1/2023	9/30/2024
760301	ROLFIAXO	42.8	10/1/2023	9/30/2024
760301	ROLLKSXA	100.58	10/1/2023	9/30/2024
760301	ROLLMOAU	77.04	10/1/2023	9/30/2024
760301	ROLLMOXA	77.04	10/1/2023	9/30/2024
760301	ROLLNDBC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ROMATXXA	74.9	10/1/2023	9/30/2024
760301	ROMEGABD	77.04	10/1/2023	9/30/2024
760301	ROMEGATL	77.04	10/1/2023	9/30/2024
760301	ROMEMEXA	170.13	10/1/2023	9/30/2024
760301	ROMENYRM	49.22	10/1/2023	9/30/2024
760301	ROMEPAXR	144.45	10/1/2023	9/30/2024
760301	ROMOMIMN	52.43	10/1/2023	9/30/2024
760301	RONETXXA	72.76	10/1/2023	9/30/2024
760301	RONKALXA	96.3	10/1/2023	9/30/2024
760301	RONKILXD	57.78	10/1/2023	9/30/2024
760301	RONKINXA	88.81	10/1/2023	9/30/2024
760301	RONKLAXA	66.34	10/1/2023	9/30/2024
760301	RONKTXWO	56.71	10/1/2023	9/30/2024
760301	RONKVA49	57.78	10/1/2023	9/30/2024
760301	RONKVABK	90.95	10/1/2023	9/30/2024
760301	RONKVABS	78.11	10/1/2023	9/30/2024
760301	RONKVACS	93.09	10/1/2023	9/30/2024
760301	RONKVACV	75.97	10/1/2023	9/30/2024
760301	RONKVAGC	73.83	10/1/2023	9/30/2024
760301	RONKVALK	57.78	10/1/2023	9/30/2024
760301	RONLVA31	57.78	10/1/2023	9/30/2024
760301	RONNINXA	89.88	10/1/2023	9/30/2024
760301	RONNMTXC	392.69	10/1/2023	9/30/2024
760301	RORSPRRR	8875.65	10/1/2023	9/30/2024
760301	ROSCILXA	52.43	10/1/2023	9/30/2024
760301	ROSCNYXA	138.03	10/1/2023	9/30/2024
760301	ROSCSDXA	42.8	10/1/2023	9/30/2024
760301	ROSCTXRS	72.76	10/1/2023	9/30/2024
760301	ROSEMNXA	42.8	10/1/2023	9/30/2024
760301	ROSLNEXH	42.8	10/1/2023	9/30/2024
760301	ROSLWAXA	42.8	10/1/2023	9/30/2024
760301	ROSMCA11	68.48	10/1/2023	9/30/2024
760301	ROSSNDXA	42.8	10/1/2023	9/30/2024
760301	ROVLILXC	65.27	10/1/2023	9/30/2024
760301	ROVLINXA	81.32	10/1/2023	9/30/2024
760301	ROVLKSXA	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ROVLNCXA	94.16	10/1/2023	9/30/2024
760301	ROWLARXB	59.92	10/1/2023	9/30/2024
760301	ROWNIAXO	42.8	10/1/2023	9/30/2024
760301	ROWNTXXA	107	10/1/2023	9/30/2024
760301	ROXIMSAA	95.23	10/1/2023	9/30/2024
760301	ROXIMSMA	95.23	10/1/2023	9/30/2024
760301	ROY MTXC	42.8	10/1/2023	9/30/2024
760301	ROY NMXC	42.8	10/1/2023	9/30/2024
760301	ROY UTMA	42.8	10/1/2023	9/30/2024
760301	ROY WA01	42.8	10/1/2023	9/30/2024
760301	ROYLIAXO	42.8	10/1/2023	9/30/2024
760301	ROYLILXC	53.5	10/1/2023	9/30/2024
760301	ROZLKSXA	70.62	10/1/2023	9/30/2024
760301	RPBKORXX	133.75	10/1/2023	9/30/2024
760301	RPBLKSXA	105.93	10/1/2023	9/30/2024
760301	RPBLMIMN	59.92	10/1/2023	9/30/2024
760301	RPBLMOPE	53.5	10/1/2023	9/30/2024
760301	RPBLOHXB	70.62	10/1/2023	9/30/2024
760301	RPBLWAXA	42.8	10/1/2023	9/30/2024
760301	RPCYNEXG	42.8	10/1/2023	9/30/2024
760301	RPCYSD01	40.66	10/1/2023	9/30/2024
760301	RPCYSDCO	40.66	10/1/2023	9/30/2024
760301	RPDRPRCO	8875.65	10/1/2023	9/30/2024
760301	RPHNVAXA	174.41	10/1/2023	9/30/2024
760301	RPLJMTXC	42.8	10/1/2023	9/30/2024
760301	RPLYMS01	160.5	10/1/2023	9/30/2024
760301	RPLYMSMA	160.5	10/1/2023	9/30/2024
760301	RPLYNYXA	160.5	10/1/2023	9/30/2024
760301	RPLYOH39	66.34	10/1/2023	9/30/2024
760301	RPLYOKMA	74.9	10/1/2023	9/30/2024
760301	RPLYTNMA	74.9	10/1/2023	9/30/2024
760301	RPLYWVAB	127.33	10/1/2023	9/30/2024
760301	RPPYIAXO	42.8	10/1/2023	9/30/2024
760301	RPRTIDXC	42.8	10/1/2023	9/30/2024
760301	RPRTVTGR	169.06	10/1/2023	9/30/2024
760301	RPRTWVXA	158.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	RPRVMIMN	64.2	10/1/2023	9/30/2024
760301	RPTNALXA	90.95	10/1/2023	9/30/2024
760301	RPVLGAMA	78.11	10/1/2023	9/30/2024
760301	RPVLTXXA	57.78	10/1/2023	9/30/2024
760301	RPVYSDCO	40.66	10/1/2023	9/30/2024
760301	RQLKNYXA	196.88	10/1/2023	9/30/2024
760301	RRDNWAXX	41.73	10/1/2023	9/30/2024
760301	RRGPNCXA	93.09	10/1/2023	9/30/2024
760301	RRHLNCXA	68.48	10/1/2023	9/30/2024
760301	RRKVNVXF	74.9	10/1/2023	9/30/2024
760301	RRRTVAXA	87.74	10/1/2023	9/30/2024
760301	RRSPPAXR	96.3	10/1/2023	9/30/2024
760301	RRVLALMA	71.69	10/1/2023	9/30/2024
760301	RRVLMOPL	53.5	10/1/2023	9/30/2024
760301	RRVLPAXR	129.47	10/1/2023	9/30/2024
760301	RRVLTNMA	85.6	10/1/2023	9/30/2024
760301	RRVYPAXR	127.33	10/1/2023	9/30/2024
760301	RSBDARXA	69.55	10/1/2023	9/30/2024
760301	RSBDMTXC	42.8	10/1/2023	9/30/2024
760301	RSBDSDXA	42.8	10/1/2023	9/30/2024
760301	RSBDTXXA	65.27	10/1/2023	9/30/2024
760301	RSBGOHXA	69.55	10/1/2023	9/30/2024
760301	RSBGOR16	40.66	10/1/2023	9/30/2024
760301	RSBGOR57	40.66	10/1/2023	9/30/2024
760301	RSBGTXRR	57.78	10/1/2023	9/30/2024
760301	RSBGVAXA	88.81	10/1/2023	9/30/2024
760301	RSBHMIMN	55.64	10/1/2023	9/30/2024
760301	RSBONCXA	68.48	10/1/2023	9/30/2024
760301	RSCLILXE	124.12	10/1/2023	9/30/2024
760301	RSCMMIXG	81.32	10/1/2023	9/30/2024
760301	RSCTKSXA	60.99	10/1/2023	9/30/2024
760301	RSCYMIXJ	128.4	10/1/2023	9/30/2024
760301	RSCYMNRC	42.8	10/1/2023	9/30/2024
760301	RSDLIN01	66.34	10/1/2023	9/30/2024
760301	RSDLLAXA	59.92	10/1/2023	9/30/2024
760301	RSDLMSMA	120.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	RSDLOKXA	69.55	10/1/2023	9/30/2024
760301	RSELTXXA	53.5	10/1/2023	9/30/2024
760301	RSFECA12	64.2	10/1/2023	9/30/2024
760301	RSFRMNXR	42.8	10/1/2023	9/30/2024
760301	RSFRNYRF	52.43	10/1/2023	9/30/2024
760301	RSFWGAXA	64.2	10/1/2023	9/30/2024
760301	RSGLNDXA	42.8	10/1/2023	9/30/2024
760301	RSHLIACO	42.8	10/1/2023	9/30/2024
760301	RSHLILXE	77.04	10/1/2023	9/30/2024
760301	RSHLMSXA	93.09	10/1/2023	9/30/2024
760301	RSHLNCXA	73.83	10/1/2023	9/30/2024
760301	RSHLVALE	261.08	10/1/2023	9/30/2024
760301	RSHMMNXA	42.8	10/1/2023	9/30/2024
760301	RSHRTXXA	60.99	10/1/2023	9/30/2024
760301	RSHSOHXA	89.88	10/1/2023	9/30/2024
760301	RSHTILWD	51.36	10/1/2023	9/30/2024
760301	RSHTWIXA	73.83	10/1/2023	9/30/2024
760301	RSKNFLXA	82.39	10/1/2023	9/30/2024
760301	RSLLILRZ	49.22	10/1/2023	9/30/2024
760301	RSLLNJRL	47.08	10/1/2023	9/30/2024
760301	RSLNNYRO	44.94	10/1/2023	9/30/2024
760301	RSLNSDXA	42.8	10/1/2023	9/30/2024
760301	RSLNWAXX	42.8	10/1/2023	9/30/2024
760301	RSLWINXA	74.9	10/1/2023	9/30/2024
760301	RSMDCA11	89.88	10/1/2023	9/30/2024
760301	RSMGCA11	73.83	10/1/2023	9/30/2024
760301	RSMGCAHA	73.83	10/1/2023	9/30/2024
760301	RSMRTNXA	60.99	10/1/2023	9/30/2024
760301	RSMTMNXR	42.8	10/1/2023	9/30/2024
760301	RSMYOHRO	66.34	10/1/2023	9/30/2024
760301	RSNGOHXA	59.92	10/1/2023	9/30/2024
760301	RSPNNYXA	287.83	10/1/2023	9/30/2024
760301	RSPNOHXA	89.88	10/1/2023	9/30/2024
760301	RSRVLAXB	68.48	10/1/2023	9/30/2024
760301	RSRVMTXC	42.8	10/1/2023	9/30/2024
760301	RSRVNMXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	RSSLIAXO	42.8	10/1/2023	9/30/2024
760301	RSSLKSXA	59.92	10/1/2023	9/30/2024
760301	RSSLMAMA	78.11	10/1/2023	9/30/2024
760301	RSSLMNXA	42.8	10/1/2023	9/30/2024
760301	RSSLOHXA	53.5	10/1/2023	9/30/2024
760301	RSSLPARU	69.55	10/1/2023	9/30/2024
760301	RSSNMDXR	133.75	10/1/2023	9/30/2024
760301	RSSPKSXA	101.65	10/1/2023	9/30/2024
760301	RSSPKYXA	98.44	10/1/2023	9/30/2024
760301	RSSPOKMA	75.97	10/1/2023	9/30/2024
760301	RSSTTXXA	202.23	10/1/2023	9/30/2024
760301	RSTNARXA	101.65	10/1/2023	9/30/2024
760301	RSTNLAMA	68.48	10/1/2023	9/30/2024
760301	RSTNTXXA	75.97	10/1/2023	9/30/2024
760301	RSTNVA31	44.94	10/1/2023	9/30/2024
760301	RSTNVA91	44.94	10/1/2023	9/30/2024
760301	RSTNVABH	44.94	10/1/2023	9/30/2024
760301	RSTNVAFM	48.15	10/1/2023	9/30/2024
760301	RSTRKYES	65.27	10/1/2023	9/30/2024
760301	RSTWMDRS	48.15	10/1/2023	9/30/2024
760301	RSVLCANL	57.78	10/1/2023	9/30/2024
760301	RSVLCAXF	57.78	10/1/2023	9/30/2024
760301	RSVLILXD	370.22	10/1/2023	9/30/2024
760301	RSVLIN01	66.34	10/1/2023	9/30/2024
760301	RSVLMIMN	49.22	10/1/2023	9/30/2024
760301	RSVLMINR	49.22	10/1/2023	9/30/2024
760301	RSVLMNFY	42.8	10/1/2023	9/30/2024
760301	RSVLMNFZ	42.8	10/1/2023	9/30/2024
760301	RSVLNYRV	46.01	10/1/2023	9/30/2024
760301	RSVLOH69	63.13	10/1/2023	9/30/2024
760301	RSVLPAXR	156.22	10/1/2023	9/30/2024
760301	RSVLWIXA	70.62	10/1/2023	9/30/2024
760301	RSVRINXA	124.12	10/1/2023	9/30/2024
760301	RSVTAZXC	42.8	10/1/2023	9/30/2024
760301	RSVTMNXR	42.8	10/1/2023	9/30/2024
760301	RSVTOKXA	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	RSVTUTMA	42.8	10/1/2023	9/30/2024
760301	RSVTWAXA	42.8	10/1/2023	9/30/2024
760301	RSVYUTXC	42.8	10/1/2023	9/30/2024
760301	RSWDOHXA	93.09	10/1/2023	9/30/2024
760301	RSWDTXXA	60.99	10/1/2023	9/30/2024
760301	RSWLGAMA	55.64	10/1/2023	9/30/2024
760301	RSWLNMMA	40.66	10/1/2023	9/30/2024
760301	RSWLNMSO	40.66	10/1/2023	9/30/2024
760301	RTANTXRT	73.83	10/1/2023	9/30/2024
760301	RTCLARXA	101.65	10/1/2023	9/30/2024
760301	RTCYOKXA	84.53	10/1/2023	9/30/2024
760301	RTFRNJRU	47.08	10/1/2023	9/30/2024
760301	RTFRTNXA	71.69	10/1/2023	9/30/2024
760301	RTHBOHXA	49.22	10/1/2023	9/30/2024
760301	RTHDIDXX	72.76	10/1/2023	9/30/2024
760301	RTHSMNXR	42.8	10/1/2023	9/30/2024
760301	RTHVIAXO	42.8	10/1/2023	9/30/2024
760301	RTJTNYXA	114.49	10/1/2023	9/30/2024
760301	RTLDILXA	88.81	10/1/2023	9/30/2024
760301	RTLDMAMA	42.8	10/1/2023	9/30/2024
760301	RTLDOHXA	89.88	10/1/2023	9/30/2024
760301	RTLDVTWE	139.1	10/1/2023	9/30/2024
760301	RTLGGAMA	65.27	10/1/2023	9/30/2024
760301	RTLGTNXA	67.41	10/1/2023	9/30/2024
760301	RTMNOHXA	93.09	10/1/2023	9/30/2024
760301	RTPKCA11	74.9	10/1/2023	9/30/2024
760301	RTPKNCBF	55.64	10/1/2023	9/30/2024
760301	RTTNMNXR	42.8	10/1/2023	9/30/2024
760301	RTTNNCCE	87.74	10/1/2023	9/30/2024
760301	RTTNOKMA	127.33	10/1/2023	9/30/2024
760301	RTVLMOXX	63.13	10/1/2023	9/30/2024
760301	RTVLWAXA	42.8	10/1/2023	9/30/2024
760301	RUBYSCXA	77.04	10/1/2023	9/30/2024
760301	RUBYTXXA	86.67	10/1/2023	9/30/2024
760301	RUDDARXA	107	10/1/2023	9/30/2024
760301	RUDDIA01	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	RUDSNMXA	42.8	10/1/2023	9/30/2024
760301	RUDSNMXC	42.8	10/1/2023	9/30/2024
760301	RUFEOKXA	136.96	10/1/2023	9/30/2024
760301	RUFSORXA	42.8	10/1/2023	9/30/2024
760301	RULETXXA	98.44	10/1/2023	9/30/2024
760301	RUSHCOXC	42.8	10/1/2023	9/30/2024
760301	RUSHPAXR	127.33	10/1/2023	9/30/2024
760301	RUSKTXXA	75.97	10/1/2023	9/30/2024
760301	RUVLILXC	71.69	10/1/2023	9/30/2024
760301	RUVLINXB	128.4	10/1/2023	9/30/2024
760301	RUVLMORA	68.48	10/1/2023	9/30/2024
760301	RUVLNEUX	42.8	10/1/2023	9/30/2024
760301	RUVLNYXA	470.8	10/1/2023	9/30/2024
760301	RUVLOH53	65.27	10/1/2023	9/30/2024
760301	RVBKTXXR	44.94	10/1/2023	9/30/2024
760301	RVDLCA11	74.9	10/1/2023	9/30/2024
760301	RVDLGAMA	56.71	10/1/2023	9/30/2024
760301	RVDLILRD	53.5	10/1/2023	9/30/2024
760301	RVDLKSXA	58.85	10/1/2023	9/30/2024
760301	RVDLMIXG	65.27	10/1/2023	9/30/2024
760301	RVDLNEXG	42.8	10/1/2023	9/30/2024
760301	RVDLNJPL	49.22	10/1/2023	9/30/2024
760301	RVEDNJOR	48.15	10/1/2023	9/30/2024
760301	RVFLWI11	65.27	10/1/2023	9/30/2024
760301	RVGVILRG	49.22	10/1/2023	9/30/2024
760301	RVHDNYRV	57.78	10/1/2023	9/30/2024
760301	RVJTMIXI	52.43	10/1/2023	9/30/2024
760301	RVLLSDXA	42.8	10/1/2023	9/30/2024
760301	RVNNMIXG	57.78	10/1/2023	9/30/2024
760301	RVNNNERE	42.8	10/1/2023	9/30/2024
760301	RVNNOH02	134.82	10/1/2023	9/30/2024
760301	RVRATXXA	69.55	10/1/2023	9/30/2024
760301	RVRBCA11	70.62	10/1/2023	9/30/2024
760301	RVSDCA01	48.15	10/1/2023	9/30/2024
760301	RVSDCA11	68.48	10/1/2023	9/30/2024
760301	RVSDCAML	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	RVSDIAXO	42.8	10/1/2023	9/30/2024
760301	RVSDIDMA	40.66	10/1/2023	9/30/2024
760301	RVSDMIRV	48.15	10/1/2023	9/30/2024
760301	RVSDNJRS	90.95	10/1/2023	9/30/2024
760301	RVSDRISO	40.66	10/1/2023	9/30/2024
760301	RVTNIAXP	42.8	10/1/2023	9/30/2024
760301	RVTNILRV	49.22	10/1/2023	9/30/2024
760301	RVTNKSXA	65.27	10/1/2023	9/30/2024
760301	RVTNUTMA	42.8	10/1/2023	9/30/2024
760301	RVTNWVXA	161.57	10/1/2023	9/30/2024
760301	RVTNWYBH	40.66	10/1/2023	9/30/2024
760301	RVTNWYMA	40.66	10/1/2023	9/30/2024
760301	RVVLWVJS	101.65	10/1/2023	9/30/2024
760301	RVWDMOXA	93.09	10/1/2023	9/30/2024
760301	RVWDWVSY	138.03	10/1/2023	9/30/2024
760301	RWBAAKZA	9669.59	10/1/2023	9/30/2024
760301	RWBGWVMS	118.77	10/1/2023	9/30/2024
760301	RWLDNCMA	98.44	10/1/2023	9/30/2024
760301	RWLDPAXR	127.33	10/1/2023	9/30/2024
760301	RWLNWY08	40.66	10/1/2023	9/30/2024
760301	RWLNWYMA	40.66	10/1/2023	9/30/2024
760301	RWLTTXXA	82.39	10/1/2023	9/30/2024
760301	RWLYIAXO	42.8	10/1/2023	9/30/2024
760301	RWLYMAHA	47.08	10/1/2023	9/30/2024
760301	RWSNOHXB	73.83	10/1/2023	9/30/2024
760301	RWVLPAXR	117.7	10/1/2023	9/30/2024
760301	RXBGIDMA	40.66	10/1/2023	9/30/2024
760301	RXBLNCXA	70.62	10/1/2023	9/30/2024
760301	RXBONCXA	80.25	10/1/2023	9/30/2024
760301	RXBRKSXA	101.65	10/1/2023	9/30/2024
760301	RXBRMAWA	39.59	10/1/2023	9/30/2024
760301	RXBYNYRX	117.7	10/1/2023	9/30/2024
760301	RXPDMEXA	176.55	10/1/2023	9/30/2024
760301	RXTNTXXA	89.88	10/1/2023	9/30/2024
760301	RYANIAXO	42.8	10/1/2023	9/30/2024
760301	RYANOKMA	102.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	RYBHNHCE	90.95	10/1/2023	9/30/2024
760301	RYCTINXA	132.68	10/1/2023	9/30/2024
760301	RYCYGAXB	89.88	10/1/2023	9/30/2024
760301	RYCYTXAH	74.9	10/1/2023	9/30/2024
760301	RYCYTXNE	74.9	10/1/2023	9/30/2024
760301	RYCYWAXA	42.8	10/1/2023	9/30/2024
760301	RYDNOKXA	120.91	10/1/2023	9/30/2024
760301	RYDRNDXA	42.8	10/1/2023	9/30/2024
760301	RYE COXC	42.8	10/1/2023	9/30/2024
760301	RYE NYRY	47.08	10/1/2023	9/30/2024
760301	RYFRPARF	50.29	10/1/2023	9/30/2024
760301	RYGTMTXB	42.8	10/1/2023	9/30/2024
760301	RYGTMTXC	42.8	10/1/2023	9/30/2024
760301	RYHLFLXA	82.39	10/1/2023	9/30/2024
760301	RYLOMIMN	48.15	10/1/2023	9/30/2024
760301	RYMNCAXF	88.81	10/1/2023	9/30/2024
760301	RYMNMNXA	42.8	10/1/2023	9/30/2024
760301	RYMNMSDS	57.78	10/1/2023	9/30/2024
760301	RYMNNHFL	72.76	10/1/2023	9/30/2024
760301	RYMNOHXA	94.16	10/1/2023	9/30/2024
760301	RYMNWAXA	42.8	10/1/2023	9/30/2024
760301	RYNLGAXA	69.55	10/1/2023	9/30/2024
760301	RYNLILXD	42.8	10/1/2023	9/30/2024
760301	RYNLINXA	120.91	10/1/2023	9/30/2024
760301	RYNLNDBC	42.8	10/1/2023	9/30/2024
760301	RYNSMTXC	42.8	10/1/2023	9/30/2024
760301	RYTNGAMA	66.34	10/1/2023	9/30/2024
760301	RYTNILXE	60.99	10/1/2023	9/30/2024
760301	RYTNMNRN	40.66	10/1/2023	9/30/2024
760301	RYUSKSXA	80.25	10/1/2023	9/30/2024
760301	RYVLGAXA	89.88	10/1/2023	9/30/2024
760301	RYVLLAMA	62.06	10/1/2023	9/30/2024
760301	RYVLPARE	55.64	10/1/2023	9/30/2024
760301	RYWDTXXA	70.62	10/1/2023	9/30/2024
760301	SABGPAXS	114.49	10/1/2023	9/30/2024
760301	SABLIAXP	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SABNMNSA	42.8	10/1/2023	9/30/2024
760301	SABNOHXA	64.2	10/1/2023	9/30/2024
760301	SABNTXXA	59.92	10/1/2023	9/30/2024
760301	SABNWIXA	82.39	10/1/2023	9/30/2024
760301	SACOMTXC	42.8	10/1/2023	9/30/2024
760301	SAEGPAXS	99.51	10/1/2023	9/30/2024
760301	SAFEMOXA	101.65	10/1/2023	9/30/2024
760301	SAGSCA11	78.11	10/1/2023	9/30/2024
760301	SAGSMACE	41.73	10/1/2023	9/30/2024
760301	SAGSTXSA	124.12	10/1/2023	9/30/2024
760301	SALDCO07	40.66	10/1/2023	9/30/2024
760301	SALDCOMA	40.66	10/1/2023	9/30/2024
760301	SALDNCXA	65.27	10/1/2023	9/30/2024
760301	SALDSCXA	88.81	10/1/2023	9/30/2024
760301	SALDTXXA	72.76	10/1/2023	9/30/2024
760301	SALDVAXA	143.38	10/1/2023	9/30/2024
760301	SALKNYQT	64.2	10/1/2023	9/30/2024
760301	SALMAZXC	230.05	10/1/2023	9/30/2024
760301	SALMIAXO	85.6	10/1/2023	9/30/2024
760301	SALMILCB	65.27	10/1/2023	9/30/2024
760301	SALMILSE	65.27	10/1/2023	9/30/2024
760301	SALMINAS	70.62	10/1/2023	9/30/2024
760301	SALMINXA	70.62	10/1/2023	9/30/2024
760301	SALMKYXA	111.28	10/1/2023	9/30/2024
760301	SALMMANO	43.87	10/1/2023	9/30/2024
760301	SALMMEXA	194.74	10/1/2023	9/30/2024
760301	SALMMOXA	103.79	10/1/2023	9/30/2024
760301	SALMNHNB	83.46	10/1/2023	9/30/2024
760301	SALMNJSA	126.26	10/1/2023	9/30/2024
760301	SALMNYSM	51.36	10/1/2023	9/30/2024
760301	SALMOH33	52.43	10/1/2023	9/30/2024
760301	SALMOR01	42.8	10/1/2023	9/30/2024
760301	SALMOR58	42.8	10/1/2023	9/30/2024
760301	SALMOR59	42.8	10/1/2023	9/30/2024
760301	SALMORAE	42.8	10/1/2023	9/30/2024
760301	SALMSCMA	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SALMSDXA	42.8	10/1/2023	9/30/2024
760301	SALMUTMA	42.8	10/1/2023	9/30/2024
760301	SALMVAFL	82.39	10/1/2023	9/30/2024
760301	SALMVAMC	81.32	10/1/2023	9/30/2024
760301	SALMVASA	95.23	10/1/2023	9/30/2024
760301	SALMWIXA	52.43	10/1/2023	9/30/2024
760301	SALMWVWS	101.65	10/1/2023	9/30/2024
760301	SALNKSAM	59.92	10/1/2023	9/30/2024
760301	SALNKSQA	59.92	10/1/2023	9/30/2024
760301	SALNKSTA	59.92	10/1/2023	9/30/2024
760301	SALNLAMA	81.32	10/1/2023	9/30/2024
760301	SALNMIXG	51.36	10/1/2023	9/30/2024
760301	SALNOKXA	72.76	10/1/2023	9/30/2024
760301	SALNUTMA	42.8	10/1/2023	9/30/2024
760301	SALSARXA	98.44	10/1/2023	9/30/2024
760301	SANATXXA	170.13	10/1/2023	9/30/2024
760301	SANGTNMT	69.55	10/1/2023	9/30/2024
760301	SANGTX01	52.43	10/1/2023	9/30/2024
760301	SANGTX04	52.43	10/1/2023	9/30/2024
760301	SANGTXDM	58.85	10/1/2023	9/30/2024
760301	SANGTXJF	52.43	10/1/2023	9/30/2024
760301	SANGTXXA	52.43	10/1/2023	9/30/2024
760301	SANGTXXB	58.85	10/1/2023	9/30/2024
760301	SANGTXXG	58.85	10/1/2023	9/30/2024
760301	SANSNMXC	42.8	10/1/2023	9/30/2024
760301	SANTCA01	64.2	10/1/2023	9/30/2024
760301	SANTSCXA	78.11	10/1/2023	9/30/2024
760301	SARKFLXA	58.85	10/1/2023	9/30/2024
760301	SARNWIXA	81.32	10/1/2023	9/30/2024
760301	SASBAZXC	42.8	10/1/2023	9/30/2024
760301	SATCCA12	89.88	10/1/2023	9/30/2024
760301	SATNNYSN	62.06	10/1/2023	9/30/2024
760301	SATNNYSP	62.06	10/1/2023	9/30/2024
760301	SAVGMTXC	42.8	10/1/2023	9/30/2024
760301	SAVLOH67	57.78	10/1/2023	9/30/2024
760301	SAVLPAXS	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SAVNNYSN	115.56	10/1/2023	9/30/2024
760301	SAXNWI11	80.25	10/1/2023	9/30/2024
760301	SAYROKMA	112.35	10/1/2023	9/30/2024
760301	SAYRPAXS	102.72	10/1/2023	9/30/2024
760301	SBCHORXX	42.8	10/1/2023	9/30/2024
760301	SBDGMAMA	43.87	10/1/2023	9/30/2024
760301	SBLTILXA	60.99	10/1/2023	9/30/2024
760301	SBLTKSOR	73.83	10/1/2023	9/30/2024
760301	SBLYIAAC	42.8	10/1/2023	9/30/2024
760301	SBLYILXC	65.27	10/1/2023	9/30/2024
760301	SBNDIN01	40.66	10/1/2023	9/30/2024
760301	SBNDIN03	48.15	10/1/2023	9/30/2024
760301	SBNDIN04	40.66	10/1/2023	9/30/2024
760301	SBNDIN05	40.66	10/1/2023	9/30/2024
760301	SBNDIN11	40.66	10/1/2023	9/30/2024
760301	SBNDINND	40.66	10/1/2023	9/30/2024
760301	SBNDWAXA	42.8	10/1/2023	9/30/2024
760301	SBNGFLXA	98.44	10/1/2023	9/30/2024
760301	SBNLTXSB	78.11	10/1/2023	9/30/2024
760301	SBNRILXE	73.83	10/1/2023	9/30/2024
760301	SBPSTXSB	62.06	10/1/2023	9/30/2024
760301	SBRDMIXI	57.78	10/1/2023	9/30/2024
760301	SBRDNCXA	63.13	10/1/2023	9/30/2024
760301	SBRKNHNR	90.95	10/1/2023	9/30/2024
760301	SBRKSCSK	59.92	10/1/2023	9/30/2024
760301	SBRSMEXA	133.75	10/1/2023	9/30/2024
760301	SBSCPRCO	8875.65	10/1/2023	9/30/2024
760301	SBSTCA11	88.81	10/1/2023	9/30/2024
760301	SBSTFLFE	73.83	10/1/2023	9/30/2024
760301	SBSTFLMA	73.83	10/1/2023	9/30/2024
760301	SBTHKSVI	78.11	10/1/2023	9/30/2024
760301	SBTHNYSB	41.73	10/1/2023	9/30/2024
760301	SBTNMAEF	39.59	10/1/2023	9/30/2024
760301	SBTNMAFH	39.59	10/1/2023	9/30/2024
760301	SBTNVA05	148.73	10/1/2023	9/30/2024
760301	SBTNVAXA	148.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SBTNVTDP	65.27	10/1/2023	9/30/2024
760301	SBTNVTDX	65.27	10/1/2023	9/30/2024
760301	SBTSMEMP	83.46	10/1/2023	9/30/2024
760301	SBVIOH26	69.55	10/1/2023	9/30/2024
760301	SBVIOH28	68.48	10/1/2023	9/30/2024
760301	SBVLNHCS	85.6	10/1/2023	9/30/2024
760301	SBVLPAXS	170.13	10/1/2023	9/30/2024
760301	SBWKMEJE	111.28	10/1/2023	9/30/2024
760301	SBWKNJ34	135.89	10/1/2023	9/30/2024
760301	SBWKVAXA	164.78	10/1/2023	9/30/2024
760301	SBWNMISB	56.71	10/1/2023	9/30/2024
760301	SCBGILCO	48.15	10/1/2023	9/30/2024
760301	SCBGILRS	48.15	10/1/2023	9/30/2024
760301	SCBGINXA	74.9	10/1/2023	9/30/2024
760301	SCBGORXA	42.8	10/1/2023	9/30/2024
760301	SCBGPAXS	87.74	10/1/2023	9/30/2024
760301	SCBGTXXA	179.76	10/1/2023	9/30/2024
760301	SCBOALXA	68.48	10/1/2023	9/30/2024
760301	SCBOMEBP	68.48	10/1/2023	9/30/2024
760301	SCBYMTXC	42.8	10/1/2023	9/30/2024
760301	SCCRGAMA	66.34	10/1/2023	9/30/2024
760301	SCCSARXA	98.44	10/1/2023	9/30/2024
760301	SCCSNJCJ	44.94	10/1/2023	9/30/2024
760301	SCCYIAXO	42.8	10/1/2023	9/30/2024
760301	SCCYKSMA	84.53	10/1/2023	9/30/2024
760301	SCCYMOCO	102.72	10/1/2023	9/30/2024
760301	SCDLAZMA	42.8	10/1/2023	9/30/2024
760301	SCDLAZQF	40.66	10/1/2023	9/30/2024
760301	SCDLAZSH	42.8	10/1/2023	9/30/2024
760301	SCDLAZTH	42.8	10/1/2023	9/30/2024
760301	SCDLNYSR	46.01	10/1/2023	9/30/2024
760301	SCDLPASC	51.36	10/1/2023	9/30/2024
760301	SCDMAZ89	42.8	10/1/2023	9/30/2024
760301	SCDPWVSD	90.95	10/1/2023	9/30/2024
760301	SCFDUTXC	42.8	10/1/2023	9/30/2024
760301	SCFLWIXA	84.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SCHLIAXO	42.8	10/1/2023	9/30/2024
760301	SCHLMIXG	49.22	10/1/2023	9/30/2024
760301	SCHLNCHA	59.92	10/1/2023	9/30/2024
760301	SCHLNCMA	55.64	10/1/2023	9/30/2024
760301	SCHLNENW	40.66	10/1/2023	9/30/2024
760301	SCHLORXX	75.97	10/1/2023	9/30/2024
760301	SCHLSCES	63.13	10/1/2023	9/30/2024
760301	SCHLTNXA	69.55	10/1/2023	9/30/2024
760301	SCHNMEXA	164.78	10/1/2023	9/30/2024
760301	SCHNNYSC	43.87	10/1/2023	9/30/2024
760301	SCHNPASC	134.82	10/1/2023	9/30/2024
760301	SCHRMNXS	42.8	10/1/2023	9/30/2024
760301	SCHRNYQH	55.64	10/1/2023	9/30/2024
760301	SCHSGAXA	82.39	10/1/2023	9/30/2024
760301	SCHSIAXO	42.8	10/1/2023	9/30/2024
760301	SCHSMTXC	42.8	10/1/2023	9/30/2024
760301	SCHVNYQN	111.28	10/1/2023	9/30/2024
760301	SCHWPASV	50.29	10/1/2023	9/30/2024
760301	SCIOOHXA	103.79	10/1/2023	9/30/2024
760301	SCIOORXA	42.8	10/1/2023	9/30/2024
760301	SCIPINXA	70.62	10/1/2023	9/30/2024
760301	SCIPOKXA	87.74	10/1/2023	9/30/2024
760301	SCIPUTXC	42.8	10/1/2023	9/30/2024
760301	SCISLAMA	81.32	10/1/2023	9/30/2024
760301	SCLDARXA	78.11	10/1/2023	9/30/2024
760301	SCLDOH72	52.43	10/1/2023	9/30/2024
760301	SCLDSDXA	42.8	10/1/2023	9/30/2024
760301	SCLDTXXA	55.64	10/1/2023	9/30/2024
760301	SCLKNYQK	60.99	10/1/2023	9/30/2024
760301	SCLVNMXC	42.8	10/1/2023	9/30/2024
760301	SCMNILXA	79.18	10/1/2023	9/30/2024
760301	SCMNKSXA	59.92	10/1/2023	9/30/2024
760301	SCNDKSFE	103.79	10/1/2023	9/30/2024
760301	SCNDMNXS	42.8	10/1/2023	9/30/2024
760301	SCNDWIXA	67.41	10/1/2023	9/30/2024
760301	SCNKNCXA	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SCNNPAXS	105.93	10/1/2023	9/30/2024
760301	SCNSMABH	59.92	10/1/2023	9/30/2024
760301	SCOBMSMA	114.49	10/1/2023	9/30/2024
760301	SCOTNEXS	42.8	10/1/2023	9/30/2024
760301	SCPKFLXA	89.88	10/1/2023	9/30/2024
760301	SCPKILSP	49.22	10/1/2023	9/30/2024
760301	SCPPORXA	51.36	10/1/2023	9/30/2024
760301	SCPTMIXI	110.21	10/1/2023	9/30/2024
760301	SCRBNEXC	42.8	10/1/2023	9/30/2024
760301	SCRLCAXX	52.43	10/1/2023	9/30/2024
760301	SCRMCA01	38.52	10/1/2023	9/30/2024
760301	SCRMCA02	57.78	10/1/2023	9/30/2024
760301	SCRMCA03	57.78	10/1/2023	9/30/2024
760301	SCRMCA04	38.52	10/1/2023	9/30/2024
760301	SCRMCA11	55.64	10/1/2023	9/30/2024
760301	SCRMCA12	59.92	10/1/2023	9/30/2024
760301	SCRMCA13	57.78	10/1/2023	9/30/2024
760301	SCRMCAAM	38.52	10/1/2023	9/30/2024
760301	SCRMCACN	38.52	10/1/2023	9/30/2024
760301	SCRMCADC	38.52	10/1/2023	9/30/2024
760301	SCRMCAMZ	52.43	10/1/2023	9/30/2024
760301	SCRMCATE	52.43	10/1/2023	9/30/2024
760301	SCRMCAWC	38.52	10/1/2023	9/30/2024
760301	SCRMKYMA	82.39	10/1/2023	9/30/2024
760301	SCRNCANK	54.57	10/1/2023	9/30/2024
760301	SCRRNMMA	40.66	10/1/2023	9/30/2024
760301	SCRTCOMA	42.8	10/1/2023	9/30/2024
760301	SCRVGAXA	90.95	10/1/2023	9/30/2024
760301	SCRYTXXA	63.13	10/1/2023	9/30/2024
760301	SCRZNV11	83.46	10/1/2023	9/30/2024
760301	SCTNARXA	93.09	10/1/2023	9/30/2024
760301	SCTNAZXC	42.8	10/1/2023	9/30/2024
760301	SCTNIAXO	42.8	10/1/2023	9/30/2024
760301	SCTNKSXA	56.71	10/1/2023	9/30/2024
760301	SCTNNDXA	42.8	10/1/2023	9/30/2024
760301	SCTNOH46	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SCTNPASC	57.78	10/1/2023	9/30/2024
760301	SCTNPAXA	57.78	10/1/2023	9/30/2024
760301	SCTNSCXA	60.99	10/1/2023	9/30/2024
760301	SCTNWIXA	53.5	10/1/2023	9/30/2024
760301	SCTNWVSO	92.02	10/1/2023	9/30/2024
760301	SCTSMIMN	49.22	10/1/2023	9/30/2024
760301	SCTSNEAO	42.8	10/1/2023	9/30/2024
760301	SCTSNEXU	42.8	10/1/2023	9/30/2024
760301	SCTTLAAF	55.64	10/1/2023	9/30/2024
760301	SCTTMAFP	43.87	10/1/2023	9/30/2024
760301	SCTTOHXA	125.19	10/1/2023	9/30/2024
760301	SCTTRISI	42.8	10/1/2023	9/30/2024
760301	SCTVOHXA	93.09	10/1/2023	9/30/2024
760301	SCTWNYXA	120.91	10/1/2023	9/30/2024
760301	SCTWPAXS	110.21	10/1/2023	9/30/2024
760301	SCVIOH69	67.41	10/1/2023	9/30/2024
760301	SCVLIAXO	42.8	10/1/2023	9/30/2024
760301	SCVLILXC	63.13	10/1/2023	9/30/2024
760301	SCVLINDY	57.78	10/1/2023	9/30/2024
760301	SCVLKYXA	114.49	10/1/2023	9/30/2024
760301	SCVLKYXR	114.49	10/1/2023	9/30/2024
760301	SCVLMIMN	68.48	10/1/2023	9/30/2024
760301	SCVLNCXA	102.72	10/1/2023	9/30/2024
760301	SCVYCA01	65.27	10/1/2023	9/30/2024
760301	SCWLOKXA	104.86	10/1/2023	9/30/2024
760301	SDANTXXA	73.83	10/1/2023	9/30/2024
760301	SDBRMABP	43.87	10/1/2023	9/30/2024
760301	SDDSTNMA	59.92	10/1/2023	9/30/2024
760301	SDFDMACO	78.11	10/1/2023	9/30/2024
760301	SDLIKYXA	124.12	10/1/2023	9/30/2024
760301	SDLIMOTA	59.92	10/1/2023	9/30/2024
760301	SDLIOH87	60.99	10/1/2023	9/30/2024
760301	SDLKCOXC	42.8	10/1/2023	9/30/2024
760301	SDLKMIMN	57.78	10/1/2023	9/30/2024
760301	SDLLILXC	59.92	10/1/2023	9/30/2024
760301	SDNYIAXP	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SDNYILXC	51.36	10/1/2023	9/30/2024
760301	SDNYINXA	126.26	10/1/2023	9/30/2024
760301	SDNYMEXA	159.43	10/1/2023	9/30/2024
760301	SDNYMIXG	74.9	10/1/2023	9/30/2024
760301	SDNYMTAO	40.66	10/1/2023	9/30/2024
760301	SDNYMTMA	40.66	10/1/2023	9/30/2024
760301	SDNYNCXA	123.05	10/1/2023	9/30/2024
760301	SDNYNENW	40.66	10/1/2023	9/30/2024
760301	SDNYNYXB	125.19	10/1/2023	9/30/2024
760301	SDNYOHXA	97.37	10/1/2023	9/30/2024
760301	SDNYTXXA	115.56	10/1/2023	9/30/2024
760301	SDRSILXC	52.43	10/1/2023	9/30/2024
760301	SDRTTXXA	79.18	10/1/2023	9/30/2024
760301	SDSPCA11	94.16	10/1/2023	9/30/2024
760301	SDSPIDMA	40.66	10/1/2023	9/30/2024
760301	SDTNNEXS	42.8	10/1/2023	9/30/2024
760301	SDTNNYPI	49.22	10/1/2023	9/30/2024
760301	SDTNPASD	50.29	10/1/2023	9/30/2024
760301	SDVLMDSD	136.96	10/1/2023	9/30/2024
760301	SDVLMNSO	42.8	10/1/2023	9/30/2024
760301	SDWKMEYA	138.03	10/1/2023	9/30/2024
760301	SEBKMN01	42.8	10/1/2023	9/30/2024
760301	SEBRKYMA	94.16	10/1/2023	9/30/2024
760301	SECLOH38	48.15	10/1/2023	9/30/2024
760301	SECRILXD	59.92	10/1/2023	9/30/2024
760301	SECTALXA	70.62	10/1/2023	9/30/2024
760301	SEDNAZMA	40.66	10/1/2023	9/30/2024
760301	SEDNAZSO	40.66	10/1/2023	9/30/2024
760301	SEDNKSCH	75.97	10/1/2023	9/30/2024
760301	SEDNMNXS	42.8	10/1/2023	9/30/2024
760301	SEFRDESF	82.39	10/1/2023	9/30/2024
760301	SEGNTXXA	83.46	10/1/2023	9/30/2024
760301	SEGVNCXA	71.69	10/1/2023	9/30/2024
760301	SEKYFLXA	62.06	10/1/2023	9/30/2024
760301	SELMALMT	74.9	10/1/2023	9/30/2024
760301	SELMCA11	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SELMNCMA	65.27	10/1/2023	9/30/2024
760301	SELMORXA	42.8	10/1/2023	9/30/2024
760301	SELYTXSE	66.34	10/1/2023	9/30/2024
760301	SEMNOHXA	82.39	10/1/2023	9/30/2024
760301	SENCILSN	62.06	10/1/2023	9/30/2024
760301	SENCKSDE	78.11	10/1/2023	9/30/2024
760301	SENCMOXA	55.64	10/1/2023	9/30/2024
760301	SENCNEXS	42.8	10/1/2023	9/30/2024
760301	SENCORXA	128.4	10/1/2023	9/30/2024
760301	SENCSCMA	69.55	10/1/2023	9/30/2024
760301	SENCSDXA	42.8	10/1/2023	9/30/2024
760301	SENCWIXA	92.02	10/1/2023	9/30/2024
760301	SENGIAXO	42.8	10/1/2023	9/30/2024
760301	SENOGAMA	69.55	10/1/2023	9/30/2024
760301	SENTMORE	140.17	10/1/2023	9/30/2024
760301	SENYMIXI	105.93	10/1/2023	9/30/2024
760301	SEQMWA01	42.8	10/1/2023	9/30/2024
760301	SERNCAXG	128.4	10/1/2023	9/30/2024
760301	SESDCA11	57.78	10/1/2023	9/30/2024
760301	SESDNCXB	38.52	10/1/2023	9/30/2024
760301	SESDOR64	42.8	10/1/2023	9/30/2024
760301	SESNWYXC	42.8	10/1/2023	9/30/2024
760301	SESPPAXS	158.36	10/1/2023	9/30/2024
760301	SETNILXD	42.8	10/1/2023	9/30/2024
760301	SEVLMOXA	83.46	10/1/2023	9/30/2024
760301	SEVLOHXA	59.92	10/1/2023	9/30/2024
760301	SEVRNCXA	69.55	10/1/2023	9/30/2024
760301	SEWNTNMW	95.23	10/1/2023	9/30/2024
760301	SFFDCT00	59.92	10/1/2023	9/30/2024
760301	SFFLVASK	68.48	10/1/2023	9/30/2024
760301	SFFRAZMA	40.66	10/1/2023	9/30/2024
760301	SFLDMI48	36.38	10/1/2023	9/30/2024
760301	SFLDMIBV	36.38	10/1/2023	9/30/2024
760301	SFLDMICT	68.48	10/1/2023	9/30/2024
760301	SFLDMICW	36.38	10/1/2023	9/30/2024
760301	SFLDMIDI	36.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SFLDMIDN	36.38	10/1/2023	9/30/2024
760301	SFLDMIDO	36.38	10/1/2023	9/30/2024
760301	SFLDMIMK	36.38	10/1/2023	9/30/2024
760301	SFLDMIMN	36.38	10/1/2023	9/30/2024
760301	SFLDMIOK	48.15	10/1/2023	9/30/2024
760301	SFLDMIOL	36.38	10/1/2023	9/30/2024
760301	SFLDMIQJ	36.38	10/1/2023	9/30/2024
760301	SFLDMITO	36.38	10/1/2023	9/30/2024
760301	SFLDMIUP	36.38	10/1/2023	9/30/2024
760301	SFLDMIWK	36.38	10/1/2023	9/30/2024
760301	SFRCARXA	78.11	10/1/2023	9/30/2024
760301	SFRKCOMA	40.66	10/1/2023	9/30/2024
760301	SFRKPAXS	114.49	10/1/2023	9/30/2024
760301	SFRNNYSU	47.08	10/1/2023	9/30/2024
760301	SFTBPA01	54.57	10/1/2023	9/30/2024
760301	SFTHMNXS	42.8	10/1/2023	9/30/2024
760301	SFTNILXE	86.67	10/1/2023	9/30/2024
760301	SFVLILXE	77.04	10/1/2023	9/30/2024
760301	SFVLKY01	140.17	10/1/2023	9/30/2024
760301	SFVLLAMA	65.27	10/1/2023	9/30/2024
760301	SFVLMTXC	42.8	10/1/2023	9/30/2024
760301	SGATCA01	66.34	10/1/2023	9/30/2024
760301	SGBEFLXA	95.23	10/1/2023	9/30/2024
760301	SGBHFLXA	89.88	10/1/2023	9/30/2024
760301	SGCHCOXC	42.8	10/1/2023	9/30/2024
760301	SGCPWIXA	107	10/1/2023	9/30/2024
760301	SGGVILSV	56.71	10/1/2023	9/30/2024
760301	SGGVNCXA	102.72	10/1/2023	9/30/2024
760301	SGGVOH74	65.27	10/1/2023	9/30/2024
760301	SGGVPASG	70.62	10/1/2023	9/30/2024
760301	SGGVVAXA	83.46	10/1/2023	9/30/2024
760301	SGHRNYSG	63.13	10/1/2023	9/30/2024
760301	SGINTXAA	59.92	10/1/2023	9/30/2024
760301	SGINTXMQ	62.06	10/1/2023	9/30/2024
760301	SGINTXSG	59.92	10/1/2023	9/30/2024
760301	SGKYFLMA	119.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SGLDTXXD	53.5	10/1/2023	9/30/2024
760301	SGLDTXXE	51.36	10/1/2023	9/30/2024
760301	SGLKMNXS	42.8	10/1/2023	9/30/2024
760301	SGMNAZXC	42.8	10/1/2023	9/30/2024
760301	SGMNMOXA	73.83	10/1/2023	9/30/2024
760301	SGMRMAYA	48.15	10/1/2023	9/30/2024
760301	SGNVMOTU	72.76	10/1/2023	9/30/2024
760301	SGNWMIAC	36.38	10/1/2023	9/30/2024
760301	SGNWMIDF	118.77	10/1/2023	9/30/2024
760301	SGNWMIEC	36.38	10/1/2023	9/30/2024
760301	SGNWMIFA	36.38	10/1/2023	9/30/2024
760301	SGNWMISH	48.15	10/1/2023	9/30/2024
760301	SGNWMIWS	47.08	10/1/2023	9/30/2024
760301	SGRCOHXA	79.18	10/1/2023	9/30/2024
760301	SGRNIAXP	42.8	10/1/2023	9/30/2024
760301	SGRTNYSG	78.11	10/1/2023	9/30/2024
760301	SGRVTXAD	79.18	10/1/2023	9/30/2024
760301	SGRVTXXA	79.18	10/1/2023	9/30/2024
760301	SGSPCA11	68.48	10/1/2023	9/30/2024
760301	SGTCMIXG	52.43	10/1/2023	9/30/2024
760301	SGTEVIXX	10876.55	10/1/2023	9/30/2024
760301	SGTNCT00	72.76	10/1/2023	9/30/2024
760301	SGTNMAWA	40.66	10/1/2023	9/30/2024
760301	SGTNMEYA	132.68	10/1/2023	9/30/2024
760301	SGTNWI11	53.5	10/1/2023	9/30/2024
760301	SGTROH92	63.13	10/1/2023	9/30/2024
760301	SGTWLAXA	72.76	10/1/2023	9/30/2024
760301	SGVLOH23	51.36	10/1/2023	9/30/2024
760301	SHAVOHDY	139.1	10/1/2023	9/30/2024
760301	SHAWMSES	108.07	10/1/2023	9/30/2024
760301	SHBGIAXO	42.8	10/1/2023	9/30/2024
760301	SHBGMIXI	53.5	10/1/2023	9/30/2024
760301	SHBGWIXA	75.97	10/1/2023	9/30/2024
760301	SHBNILXA	79.18	10/1/2023	9/30/2024
760301	SHBNMNXS	42.8	10/1/2023	9/30/2024
760301	SHBNNYXA	135.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SHBNVTXA	161.57	10/1/2023	9/30/2024
760301	SHBTMSMA	105.93	10/1/2023	9/30/2024
760301	SHBYWI01	68.48	10/1/2023	9/30/2024
760301	SHCKPAXS	125.19	10/1/2023	9/30/2024
760301	SHCPTNXA	66.34	10/1/2023	9/30/2024
760301	SHCTIAXO	42.8	10/1/2023	9/30/2024
760301	SHCTOHXA	52.43	10/1/2023	9/30/2024
760301	SHCVORXX	42.8	10/1/2023	9/30/2024
760301	SHCYIAXO	42.8	10/1/2023	9/30/2024
760301	SHCYMOXA	85.6	10/1/2023	9/30/2024
760301	SHDDORXA	42.8	10/1/2023	9/30/2024
760301	SHDLOKXA	78.11	10/1/2023	9/30/2024
760301	SHDMPAXS	115.56	10/1/2023	9/30/2024
760301	SHDNKYXA	80.25	10/1/2023	9/30/2024
760301	SHFDALMT	81.32	10/1/2023	9/30/2024
760301	SHFDIAXR	42.8	10/1/2023	9/30/2024
760301	SHFDILXA	70.62	10/1/2023	9/30/2024
760301	SHFDMAMA	89.88	10/1/2023	9/30/2024
760301	SHFDPAXS	194.74	10/1/2023	9/30/2024
760301	SHFDTXXA	96.3	10/1/2023	9/30/2024
760301	SHFLWI12	66.34	10/1/2023	9/30/2024
760301	SHFRNCXA	66.34	10/1/2023	9/30/2024
760301	SHFRTNXA	57.78	10/1/2023	9/30/2024
760301	SHFTCA11	65.27	10/1/2023	9/30/2024
760301	SHGPPAXS	86.67	10/1/2023	9/30/2024
760301	SHGVKYMA	71.69	10/1/2023	9/30/2024
760301	SHHGOH92	48.15	10/1/2023	9/30/2024
760301	SHHGSCXB	68.48	10/1/2023	9/30/2024
760301	SHHMNYSH	55.64	10/1/2023	9/30/2024
760301	SHHMVTXA	136.96	10/1/2023	9/30/2024
760301	SHIPPAXS	81.32	10/1/2023	9/30/2024
760301	SHKNMOXA	70.62	10/1/2023	9/30/2024
760301	SHKNNYSK	75.97	10/1/2023	9/30/2024
760301	SHKPMNSH	42.8	10/1/2023	9/30/2024
760301	SHKVPAXS	173.34	10/1/2023	9/30/2024
760301	SHLBIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SHLBINXA	111.28	10/1/2023	9/30/2024
760301	SHLBMIXG	110.21	10/1/2023	9/30/2024
760301	SHLBMSDS	120.91	10/1/2023	9/30/2024
760301	SHLBMTAL	42.8	10/1/2023	9/30/2024
760301	SHLBMTMA	42.8	10/1/2023	9/30/2024
760301	SHLBNCMA	73.83	10/1/2023	9/30/2024
760301	SHLBOHXA	90.95	10/1/2023	9/30/2024
760301	SHLBVTPH	69.55	10/1/2023	9/30/2024
760301	SHLDILXA	53.5	10/1/2023	9/30/2024
760301	SHLHNCXA	98.44	10/1/2023	9/30/2024
760301	SHLHOHXA	94.16	10/1/2023	9/30/2024
760301	SHLHTNXA	79.18	10/1/2023	9/30/2024
760301	SHLKCA01	98.44	10/1/2023	9/30/2024
760301	SHLKOHXA	57.78	10/1/2023	9/30/2024
760301	SHLKWIXA	83.46	10/1/2023	9/30/2024
760301	SHLMFLXA	72.76	10/1/2023	9/30/2024
760301	SHLNIATC	40.66	10/1/2023	9/30/2024
760301	SHLNILXA	86.67	10/1/2023	9/30/2024
760301	SHLNMOXA	68.48	10/1/2023	9/30/2024
760301	SHLNNDXA	42.8	10/1/2023	9/30/2024
760301	SHLNPASH	74.9	10/1/2023	9/30/2024
760301	SHLNWIXA	70.62	10/1/2023	9/30/2024
760301	SHLSINXA	112.35	10/1/2023	9/30/2024
760301	SHLSNCXA	74.9	10/1/2023	9/30/2024
760301	SHLTNCXA	36.38	10/1/2023	9/30/2024
760301	SHLVPAXS	86.67	10/1/2023	9/30/2024
760301	SHLWAZXC	42.8	10/1/2023	9/30/2024
760301	SHLWTXXA	52.43	10/1/2023	9/30/2024
760301	SHLYIDMA	40.66	10/1/2023	9/30/2024
760301	SHLYMNXS	42.8	10/1/2023	9/30/2024
760301	SHMKPASH	142.31	10/1/2023	9/30/2024
760301	SHMLMEXA	308.16	10/1/2023	9/30/2024
760301	SHMNGAXA	67.41	10/1/2023	9/30/2024
760301	SHMNILXC	50.29	10/1/2023	9/30/2024
760301	SHMNNYXA	162.64	10/1/2023	9/30/2024
760301	SHMNTX05	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SHMNTXGC	78.11	10/1/2023	9/30/2024
760301	SHMNTXXA	71.69	10/1/2023	9/30/2024
760301	SHMYAKZB	9669.59	10/1/2023	9/30/2024
760301	SHNDIACO	40.66	10/1/2023	9/30/2024
760301	SHNDPASH	126.26	10/1/2023	9/30/2024
760301	SHNDVAXA	145.52	10/1/2023	9/30/2024
760301	SHNGLAXA	73.83	10/1/2023	9/30/2024
760301	SHNGMIXI	93.09	10/1/2023	9/30/2024
760301	SHNGPAXS	176.55	10/1/2023	9/30/2024
760301	SHNNILXA	59.92	10/1/2023	9/30/2024
760301	SHNNMSMA	141.24	10/1/2023	9/30/2024
760301	SHNRTXSH	108.07	10/1/2023	9/30/2024
760301	SHNTAZXC	1117.08	10/1/2023	9/30/2024
760301	SHOHPAXS	112.35	10/1/2023	9/30/2024
760301	SHOKCA01	69.55	10/1/2023	9/30/2024
760301	SHOKCA02	69.55	10/1/2023	9/30/2024
760301	SHOKCA05	69.55	10/1/2023	9/30/2024
760301	SHOPIDXC	42.8	10/1/2023	9/30/2024
760301	SHPHMIXG	59.92	10/1/2023	9/30/2024
760301	SHPHMTMA	40.66	10/1/2023	9/30/2024
760301	SHPHTXXA	77.04	10/1/2023	9/30/2024
760301	SHPHWVXA	107	10/1/2023	9/30/2024
760301	SHPSINXA	110.21	10/1/2023	9/30/2024
760301	SHPSMEXA	143.38	10/1/2023	9/30/2024
760301	SHPTLA12	39.59	10/1/2023	9/30/2024
760301	SHPTLABS	51.36	10/1/2023	9/30/2024
760301	SHPTLACL	53.5	10/1/2023	9/30/2024
760301	SHPTLACT	39.59	10/1/2023	9/30/2024
760301	SHPTLAFJ	149.8	10/1/2023	9/30/2024
760301	SHPTLAHD	51.36	10/1/2023	9/30/2024
760301	SHPTLAMA	39.59	10/1/2023	9/30/2024
760301	SHPTLAQB	51.36	10/1/2023	9/30/2024
760301	SHPTLASG	54.57	10/1/2023	9/30/2024
760301	SHPTLATL	39.59	10/1/2023	9/30/2024
760301	SHPTLAYO	39.59	10/1/2023	9/30/2024
760301	SHPVKYXA	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SHQLMSMA	114.49	10/1/2023	9/30/2024
760301	SHRDARXA	58.85	10/1/2023	9/30/2024
760301	SHRDILXA	69.55	10/1/2023	9/30/2024
760301	SHRDIN01	57.78	10/1/2023	9/30/2024
760301	SHRDMIXG	73.83	10/1/2023	9/30/2024
760301	SHRDMOXA	99.51	10/1/2023	9/30/2024
760301	SHRDMTXC	42.8	10/1/2023	9/30/2024
760301	SHRDORXA	42.8	10/1/2023	9/30/2024
760301	SHRDWY09	40.66	10/1/2023	9/30/2024
760301	SHRDWYMA	40.66	10/1/2023	9/30/2024
760301	SHRKIAXO	42.8	10/1/2023	9/30/2024
760301	SHRKNMXC	42.8	10/1/2023	9/30/2024
760301	SHRKTXSR	493.27	10/1/2023	9/30/2024
760301	SHRLTXXA	82.39	10/1/2023	9/30/2024
760301	SHRNCT00	70.62	10/1/2023	9/30/2024
760301	SHRNKSXA	84.53	10/1/2023	9/30/2024
760301	SHRNMAHI	42.8	10/1/2023	9/30/2024
760301	SHRNOKXA	110.21	10/1/2023	9/30/2024
760301	SHRNPASH	77.04	10/1/2023	9/30/2024
760301	SHRNSCMA	70.62	10/1/2023	9/30/2024
760301	SHRNTNXA	74.9	10/1/2023	9/30/2024
760301	SHRNWIXA	75.97	10/1/2023	9/30/2024
760301	SHROTXXA	81.32	10/1/2023	9/30/2024
760301	SHRRILXD	42.8	10/1/2023	9/30/2024
760301	SHRTNDXA	42.8	10/1/2023	9/30/2024
760301	SHRVOHXA	89.88	10/1/2023	9/30/2024
760301	SHRWMAGR	40.66	10/1/2023	9/30/2024
760301	SHRYARXA	80.25	10/1/2023	9/30/2024
760301	SHRYINXA	59.92	10/1/2023	9/30/2024
760301	SHRYMACH	44.94	10/1/2023	9/30/2024
760301	SHSAPASH	65.27	10/1/2023	9/30/2024
760301	SHSHCA11	133.75	10/1/2023	9/30/2024
760301	SHSHIDMA	40.66	10/1/2023	9/30/2024
760301	SHSHWYXC	42.8	10/1/2023	9/30/2024
760301	SHSPKSXA	117.7	10/1/2023	9/30/2024
760301	SHSPNYQS	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SHSPWVSS	151.94	10/1/2023	9/30/2024
760301	SHTCILXE	75.97	10/1/2023	9/30/2024
760301	SHTCOKXA	125.19	10/1/2023	9/30/2024
760301	SHTNCAXF	105.93	10/1/2023	9/30/2024
760301	SHTNMOXA	80.25	10/1/2023	9/30/2024
760301	SHTNNEXS	42.8	10/1/2023	9/30/2024
760301	SHTNWA01	42.8	10/1/2023	9/30/2024
760301	SHTWILXE	95.23	10/1/2023	9/30/2024
760301	SHTWMDST	85.6	10/1/2023	9/30/2024
760301	SHVLILXC	300.67	10/1/2023	9/30/2024
760301	SHVLIN01	58.85	10/1/2023	9/30/2024
760301	SHVLKYMA	60.99	10/1/2023	9/30/2024
760301	SHVLMOXA	119.84	10/1/2023	9/30/2024
760301	SHVLNYSV	48.15	10/1/2023	9/30/2024
760301	SHVLTNMA	75.97	10/1/2023	9/30/2024
760301	SHVLVASW	82.39	10/1/2023	9/30/2024
760301	SHVNMNXS	42.8	10/1/2023	9/30/2024
760301	SHVRMTXC	42.8	10/1/2023	9/30/2024
760301	SHVWMNRI	42.8	10/1/2023	9/30/2024
760301	SHVYTNXA	98.44	10/1/2023	9/30/2024
760301	SHWDNDXA	42.8	10/1/2023	9/30/2024
760301	SHWDOHXA	78.11	10/1/2023	9/30/2024
760301	SHWDORXA	79.18	10/1/2023	9/30/2024
760301	SHWDWIXA	51.36	10/1/2023	9/30/2024
760301	SHWMALXA	98.44	10/1/2023	9/30/2024
760301	SHWNOH39	62.06	10/1/2023	9/30/2024
760301	SHWNOKMA	59.92	10/1/2023	9/30/2024
760301	SHWNWIXA	64.2	10/1/2023	9/30/2024
760301	SHWYILXC	411.95	10/1/2023	9/30/2024
760301	SHYNNDXA	42.8	10/1/2023	9/30/2024
760301	SICYNJSI	92.02	10/1/2023	9/30/2024
760301	SIDNTNXA	75.97	10/1/2023	9/30/2024
760301	SIGLPAXS	166.92	10/1/2023	9/30/2024
760301	SILTCOMA	42.8	10/1/2023	9/30/2024
760301	SILXMOXA	62.06	10/1/2023	9/30/2024
760301	SIMICA11	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SIMLCOXC	42.8	10/1/2023	9/30/2024
760301	SINASDXA	42.8	10/1/2023	9/30/2024
760301	SINTTXSI	55.64	10/1/2023	9/30/2024
760301	SIRNWIXA	89.88	10/1/2023	9/30/2024
760301	SISDTXXA	66.34	10/1/2023	9/30/2024
760301	SITKAKXA	9669.59	10/1/2023	9/30/2024
760301	SJCBILXE	53.5	10/1/2023	9/30/2024
760301	SJCPCA12	74.9	10/1/2023	9/30/2024
760301	SKCTMN01	42.8	10/1/2023	9/30/2024
760301	SKCTMNSC	42.8	10/1/2023	9/30/2024
760301	SKCYWIXA	58.85	10/1/2023	9/30/2024
760301	SKDMMOXA	93.09	10/1/2023	9/30/2024
760301	SKDMTXSK	65.27	10/1/2023	9/30/2024
760301	SKEDOKXA	70.62	10/1/2023	9/30/2024
760301	SKLNALXA	66.34	10/1/2023	9/30/2024
760301	SKLRARXA	55.64	10/1/2023	9/30/2024
760301	SKLYTXSK	284.62	10/1/2023	9/30/2024
760301	SKNDMIXI	75.97	10/1/2023	9/30/2024
760301	SKNTNYSE	43.87	10/1/2023	9/30/2024
760301	SKOKILSK	49.22	10/1/2023	9/30/2024
760301	SKSCMTXC	42.8	10/1/2023	9/30/2024
760301	SKSTMOAT	59.92	10/1/2023	9/30/2024
760301	SKSTMOGR	59.92	10/1/2023	9/30/2024
760301	SKTKOKMA	53.5	10/1/2023	9/30/2024
760301	SKTNCA01	38.52	10/1/2023	9/30/2024
760301	SKTNCA11	56.71	10/1/2023	9/30/2024
760301	SKTNCA12	57.78	10/1/2023	9/30/2024
760301	SKTNCA14	57.78	10/1/2023	9/30/2024
760301	SKTNCACZ	38.52	10/1/2023	9/30/2024
760301	SKTNCAMC	38.52	10/1/2023	9/30/2024
760301	SKTNCASL	38.52	10/1/2023	9/30/2024
760301	SKTNILXA	71.69	10/1/2023	9/30/2024
760301	SKTNKSAS	67.41	10/1/2023	9/30/2024
760301	SKTNMOXA	70.62	10/1/2023	9/30/2024
760301	SKVLMSAK	118.77	10/1/2023	9/30/2024
760301	SKVLMSMA	118.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SKWHMENO	128.4	10/1/2023	9/30/2024
760301	SKWYAKXA	9669.59	10/1/2023	9/30/2024
760301	SKWYFLXA	87.74	10/1/2023	9/30/2024
760301	SKYKWAXX	42.8	10/1/2023	9/30/2024
760301	SLATTXSL	54.57	10/1/2023	9/30/2024
760301	SLBAMNSA	40.66	10/1/2023	9/30/2024
760301	SLBGIAXO	42.8	10/1/2023	9/30/2024
760301	SLBGIN01	52.43	10/1/2023	9/30/2024
760301	SLBGKSXA	95.23	10/1/2023	9/30/2024
760301	SLBHCAXF	93.09	10/1/2023	9/30/2024
760301	SLBNMOXA	117.7	10/1/2023	9/30/2024
760301	SLBNOHXA	86.67	10/1/2023	9/30/2024
760301	SLBRMD90	71.69	10/1/2023	9/30/2024
760301	SLBRMDAI	72.76	10/1/2023	9/30/2024
760301	SLBRMDFS	72.76	10/1/2023	9/30/2024
760301	SLBRMDSB	42.8	10/1/2023	9/30/2024
760301	SLBRMOXA	56.71	10/1/2023	9/30/2024
760301	SLBRNCMA	71.69	10/1/2023	9/30/2024
760301	SLBRNHXA	102.72	10/1/2023	9/30/2024
760301	SLBRVTBA	112.35	10/1/2023	9/30/2024
760301	SLBYINCC	62.06	10/1/2023	9/30/2024
760301	SLBYSDXA	42.8	10/1/2023	9/30/2024
760301	SLCKMSMA	79.18	10/1/2023	9/30/2024
760301	SLCKNENW	40.66	10/1/2023	9/30/2024
760301	SLCKNYSI	47.08	10/1/2023	9/30/2024
760301	SLCMALXA	108.07	10/1/2023	9/30/2024
760301	SLCMTXXA	107	10/1/2023	9/30/2024
760301	SLCYCAXF	147.66	10/1/2023	9/30/2024
760301	SLCYNCXA	79.18	10/1/2023	9/30/2024
760301	SLCYNMMA	40.66	10/1/2023	9/30/2024
760301	SLCYTXSC	57.78	10/1/2023	9/30/2024
760301	SLDDCA11	65.27	10/1/2023	9/30/2024
760301	SLDLWASI	42.8	10/1/2023	9/30/2024
760301	SLDNNYSE	53.5	10/1/2023	9/30/2024
760301	SLDRIAXO	42.8	10/1/2023	9/30/2024
760301	SLDRKSXA	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SLEYMNXS	42.8	10/1/2023	9/30/2024
760301	SLFLMACR	85.6	10/1/2023	9/30/2024
760301	SLFTARXA	109.14	10/1/2023	9/30/2024
760301	SLGBCAXF	74.9	10/1/2023	9/30/2024
760301	SLGHKYMA	90.95	10/1/2023	9/30/2024
760301	SLGNALXA	98.44	10/1/2023	9/30/2024
760301	SLGRTNXA	70.62	10/1/2023	9/30/2024
760301	SLGVKSXA	74.9	10/1/2023	9/30/2024
760301	SLGVPAXS	110.21	10/1/2023	9/30/2024
760301	SLGVWIXA	86.67	10/1/2023	9/30/2024
760301	SLHLFLXA	128.4	10/1/2023	9/30/2024
760301	SLHLNYXA	131.61	10/1/2023	9/30/2024
760301	SLIDLAMA	66.34	10/1/2023	9/30/2024
760301	SLIDTXXA	70.62	10/1/2023	9/30/2024
760301	SLIGPAXS	173.34	10/1/2023	9/30/2024
760301	SLKCUT24	42.8	10/1/2023	9/30/2024
760301	SLKCUT30	42.8	10/1/2023	9/30/2024
760301	SLKCUTEA	42.8	10/1/2023	9/30/2024
760301	SLKCUTEV	42.8	10/1/2023	9/30/2024
760301	SLKCUTMA	42.8	10/1/2023	9/30/2024
760301	SLKCUTSO	42.8	10/1/2023	9/30/2024
760301	SLKCUTWE	42.8	10/1/2023	9/30/2024
760301	SLKCUTXD	42.8	10/1/2023	9/30/2024
760301	SLKDUTHT	42.8	10/1/2023	9/30/2024
760301	SLKDUTIT	42.8	10/1/2023	9/30/2024
760301	SLKDUTVF	79.18	10/1/2023	9/30/2024
760301	SLKDUTYI	42.8	10/1/2023	9/30/2024
760301	SLKEUT01	42.8	10/1/2023	9/30/2024
760301	SLKEUT45	42.8	10/1/2023	9/30/2024
760301	SLKHMIXI	49.22	10/1/2023	9/30/2024
760301	SLKMWAXB	42.8	10/1/2023	9/30/2024
760301	SLLKINXA	135.89	10/1/2023	9/30/2024
760301	SLLKKSXA	52.43	10/1/2023	9/30/2024
760301	SLLKMNXS	42.8	10/1/2023	9/30/2024
760301	SLLKMTXC	42.8	10/1/2023	9/30/2024
760301	SLLKORXX	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SLLKWAXA	60.99	10/1/2023	9/30/2024
760301	SLLKWIXA	57.78	10/1/2023	9/30/2024
760301	SLLSAZXA	42.8	10/1/2023	9/30/2024
760301	SLLVILXC	77.04	10/1/2023	9/30/2024
760301	SLLVINXA	118.77	10/1/2023	9/30/2024
760301	SLLVMEYA	160.5	10/1/2023	9/30/2024
760301	SLLVMOXA	72.76	10/1/2023	9/30/2024
760301	SLLVNHYA	85.6	10/1/2023	9/30/2024
760301	SLLVWIXA	44.94	10/1/2023	9/30/2024
760301	SLLYIAXO	42.8	10/1/2023	9/30/2024
760301	SLMNCA11	75.97	10/1/2023	9/30/2024
760301	SLMNIDXC	42.8	10/1/2023	9/30/2024
760301	SLMNINXA	148.73	10/1/2023	9/30/2024
760301	SLMNKSOL	97.37	10/1/2023	9/30/2024
760301	SLMNMDSL	59.92	10/1/2023	9/30/2024
760301	SLMNNYWW	52.43	10/1/2023	9/30/2024
760301	SLMNOKXA	124.12	10/1/2023	9/30/2024
760301	SLMRTNMT	69.55	10/1/2023	9/30/2024
760301	SLNDTXXA	59.92	10/1/2023	9/30/2024
760301	SLNDVTYA	177.62	10/1/2023	9/30/2024
760301	SLNGOKXA	97.37	10/1/2023	9/30/2024
760301	SLNGWIXA	55.64	10/1/2023	9/30/2024
760301	SLNSCA01	38.52	10/1/2023	9/30/2024
760301	SLNSCA11	53.5	10/1/2023	9/30/2024
760301	SLNSCA12	52.43	10/1/2023	9/30/2024
760301	SLNSCA13	55.64	10/1/2023	9/30/2024
760301	SLNSCA14	56.71	10/1/2023	9/30/2024
760301	SLNSCA20	38.52	10/1/2023	9/30/2024
760301	SLNSPRUR	8875.65	10/1/2023	9/30/2024
760301	SLONIAXO	42.8	10/1/2023	9/30/2024
760301	SLPHKYMA	67.41	10/1/2023	9/30/2024
760301	SLPHLAMA	55.64	10/1/2023	9/30/2024
760301	SLPHOKXA	86.67	10/1/2023	9/30/2024
760301	SLRGNDXA	42.8	10/1/2023	9/30/2024
760301	SLRKPAXS	109.14	10/1/2023	9/30/2024
760301	SLRNMDSL	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SLSBPAXS	165.85	10/1/2023	9/30/2024
760301	SLSBTXSL	56.71	10/1/2023	9/30/2024
760301	SLSPARXA	65.27	10/1/2023	9/30/2024
760301	SLSPFLXA	64.2	10/1/2023	9/30/2024
760301	SLSPILXE	81.32	10/1/2023	9/30/2024
760301	SLSPMDCV	46.01	10/1/2023	9/30/2024
760301	SLSPMDNB	46.01	10/1/2023	9/30/2024
760301	SLSPMDNW	44.94	10/1/2023	9/30/2024
760301	SLSPMDSS	42.8	10/1/2023	9/30/2024
760301	SLSPMSXA	116.63	10/1/2023	9/30/2024
760301	SLSPNYXA	144.45	10/1/2023	9/30/2024
760301	SLSPTXXA	136.96	10/1/2023	9/30/2024
760301	SLSPWIXA	104.86	10/1/2023	9/30/2024
760301	SLSWOK07	59.92	10/1/2023	9/30/2024
760301	SLSWOKMA	59.92	10/1/2023	9/30/2024
760301	SLTDIN01	55.64	10/1/2023	9/30/2024
760301	SLTLMSSU	151.94	10/1/2023	9/30/2024
760301	SLTNCOMA	42.8	10/1/2023	9/30/2024
760301	SLTNMNXS	42.8	10/1/2023	9/30/2024
760301	SLTNORXA	42.8	10/1/2023	9/30/2024
760301	SLTNPAST	60.99	10/1/2023	9/30/2024
760301	SLTNTXXA	83.46	10/1/2023	9/30/2024
760301	SLTRIAAD	42.8	10/1/2023	9/30/2024
760301	SLTRIAXO	42.8	10/1/2023	9/30/2024
760301	SLTRMOLA	66.34	10/1/2023	9/30/2024
760301	SLTSNYSL	48.15	10/1/2023	9/30/2024
760301	SLTTPAES	57.78	10/1/2023	9/30/2024
760301	SLTZOR66	40.66	10/1/2023	9/30/2024
760301	SLVLDESV	65.27	10/1/2023	9/30/2024
760301	SLVLKYXA	208.65	10/1/2023	9/30/2024
760301	SLVLNCXA	66.34	10/1/2023	9/30/2024
760301	SLVLVAXA	81.32	10/1/2023	9/30/2024
760301	SLVNCAXG	120.91	10/1/2023	9/30/2024
760301	SLVPNVXF	159.43	10/1/2023	9/30/2024
760301	SLVRCA11	71.69	10/1/2023	9/30/2024
760301	SLVYNYAE	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SLWBPASL	74.9	10/1/2023	9/30/2024
760301	SLWYMNXS	42.8	10/1/2023	9/30/2024
760301	SLYNMIMN	50.29	10/1/2023	9/30/2024
760301	SMAVCA11	75.97	10/1/2023	9/30/2024
760301	SMBGMDSM	80.25	10/1/2023	9/30/2024
760301	SMBRCAXF	174.41	10/1/2023	9/30/2024
760301	SMBYCT00	58.85	10/1/2023	9/30/2024
760301	SMCKARMA	85.6	10/1/2023	9/30/2024
760301	SMCKMIXG	65.27	10/1/2023	9/30/2024
760301	SMCKPASM	51.36	10/1/2023	9/30/2024
760301	SMCTKSMA	83.46	10/1/2023	9/30/2024
760301	SMDLMSSU	94.16	10/1/2023	9/30/2024
760301	SMDLNJAF	312.44	10/1/2023	9/30/2024
760301	SMFDILXD	68.48	10/1/2023	9/30/2024
760301	SMFDMEXA	175.48	10/1/2023	9/30/2024
760301	SMFDNCXA	78.11	10/1/2023	9/30/2024
760301	SMFDOHXA	111.28	10/1/2023	9/30/2024
760301	SMFDUTMA	42.8	10/1/2023	9/30/2024
760301	SMFDVAXA	108.07	10/1/2023	9/30/2024
760301	SMFDWVXA	110.21	10/1/2023	9/30/2024
760301	SMFRCT01	49.22	10/1/2023	9/30/2024
760301	SMFRCT02	56.71	10/1/2023	9/30/2024
760301	SMFRCTAT	49.22	10/1/2023	9/30/2024
760301	SMFRCTCT	49.22	10/1/2023	9/30/2024
760301	SMFRCTDS	49.22	10/1/2023	9/30/2024
760301	SMFRCTPU	49.22	10/1/2023	9/30/2024
760301	SMFRCTQI	49.22	10/1/2023	9/30/2024
760301	SMFRINXA	73.83	10/1/2023	9/30/2024
760301	SMFRNEAA	42.8	10/1/2023	9/30/2024
760301	SMFRNYQM	149.8	10/1/2023	9/30/2024
760301	SMFRTXSF	65.27	10/1/2023	9/30/2024
760301	SMGVKYXA	57.78	10/1/2023	9/30/2024
760301	SMHRMTXC	42.8	10/1/2023	9/30/2024
760301	SMISMDSI	110.21	10/1/2023	9/30/2024
760301	SMLDIAXO	42.8	10/1/2023	9/30/2024
760301	SMLDKYXA	115.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SMLKMIXI	74.9	10/1/2023	9/30/2024
760301	SMLKTXSM	57.78	10/1/2023	9/30/2024
760301	SMLTMTXC	42.8	10/1/2023	9/30/2024
760301	SMLYTXXA	74.9	10/1/2023	9/30/2024
760301	SMMMILXD	71.69	10/1/2023	9/30/2024
760301	SMMSTXXA	79.18	10/1/2023	9/30/2024
760301	SMMTILSM	48.15	10/1/2023	9/30/2024
760301	SMMTNJSM	47.08	10/1/2023	9/30/2024
760301	SMMTNYXA	140.17	10/1/2023	9/30/2024
760301	SMMTSDXA	42.8	10/1/2023	9/30/2024
760301	SMNKILXA	68.48	10/1/2023	9/30/2024
760301	SMNLALXA	69.55	10/1/2023	9/30/2024
760301	SMNLALXB	67.41	10/1/2023	9/30/2024
760301	SMNLFLXA	58.85	10/1/2023	9/30/2024
760301	SMNLOKMA	73.83	10/1/2023	9/30/2024
760301	SMNLTXSM	79.18	10/1/2023	9/30/2024
760301	SMNRIAXO	42.8	10/1/2023	9/30/2024
760301	SMNRILXE	59.92	10/1/2023	9/30/2024
760301	SMNRMEXA	148.73	10/1/2023	9/30/2024
760301	SMNRMOXA	67.41	10/1/2023	9/30/2024
760301	SMNRMSAF	119.84	10/1/2023	9/30/2024
760301	SMNRMSMA	119.84	10/1/2023	9/30/2024
760301	SMNRNEXH	42.8	10/1/2023	9/30/2024
760301	SMNRWA01	42.8	10/1/2023	9/30/2024
760301	SMNTNCXA	72.76	10/1/2023	9/30/2024
760301	SMPTLAXA	114.49	10/1/2023	9/30/2024
760301	SMPTNJ01	77.04	10/1/2023	9/30/2024
760301	SMPTPASM	65.27	10/1/2023	9/30/2024
760301	SMPTTXXA	75.97	10/1/2023	9/30/2024
760301	SMRCTXXA	49.22	10/1/2023	9/30/2024
760301	SMRLMSMA	93.09	10/1/2023	9/30/2024
760301	SMRSIAXO	42.8	10/1/2023	9/30/2024
760301	SMRSMTXC	37.45	10/1/2023	9/30/2024
760301	SMRSNHHI	83.46	10/1/2023	9/30/2024
760301	SMRSWI11	55.64	10/1/2023	9/30/2024
760301	SMRTCOXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SMRTKYXA	129.47	10/1/2023	9/30/2024
760301	SMRTOH74	59.92	10/1/2023	9/30/2024
760301	SMRTPAXS	145.52	10/1/2023	9/30/2024
760301	SMRTTXXA	55.64	10/1/2023	9/30/2024
760301	SMRTWIXA	80.25	10/1/2023	9/30/2024
760301	SMRVCAXF	295.32	10/1/2023	9/30/2024
760301	SMRWORXA	65.27	10/1/2023	9/30/2024
760301	SMSHWAXA	42.8	10/1/2023	9/30/2024
760301	SMSNALXA	102.72	10/1/2023	9/30/2024
760301	SMSNILXE	102.72	10/1/2023	9/30/2024
760301	SMSPARXA	59.92	10/1/2023	9/30/2024
760301	SMTHILXD	451.54	10/1/2023	9/30/2024
760301	SMTHNVXF	94.16	10/1/2023	9/30/2024
760301	SMTNAZMA	40.66	10/1/2023	9/30/2024
760301	SMTNOH75	79.18	10/1/2023	9/30/2024
760301	SMTNSCXA	78.11	10/1/2023	9/30/2024
760301	SMTRSC02	77.04	10/1/2023	9/30/2024
760301	SMTRSCXA	73.83	10/1/2023	9/30/2024
760301	SMTWNYSM	51.36	10/1/2023	9/30/2024
760301	SMTWTNMA	79.18	10/1/2023	9/30/2024
760301	SMVIIN01	53.5	10/1/2023	9/30/2024
760301	SMVIMOXA	95.23	10/1/2023	9/30/2024
760301	SMVIWVWT	140.17	10/1/2023	9/30/2024
760301	SMVLGAMA	64.2	10/1/2023	9/30/2024
760301	SMVLINXA	49.22	10/1/2023	9/30/2024
760301	SMVLLAMA	57.78	10/1/2023	9/30/2024
760301	SMVLMOTR	56.71	10/1/2023	9/30/2024
760301	SMVLMSXA	147.66	10/1/2023	9/30/2024
760301	SMVLOHXA	88.81	10/1/2023	9/30/2024
760301	SMVLOKXA	143.38	10/1/2023	9/30/2024
760301	SMVLTNXA	81.32	10/1/2023	9/30/2024
760301	SMVLTXSM	68.48	10/1/2023	9/30/2024
760301	SMVLWVXA	158.36	10/1/2023	9/30/2024
760301	SMVYCAXF	77.04	10/1/2023	9/30/2024
760301	SMVYTXXA	58.85	10/1/2023	9/30/2024
760301	SMYRDESM	71.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SMYRGAFE	39.59	10/1/2023	9/30/2024
760301	SMYRGAMA	39.59	10/1/2023	9/30/2024
760301	SMYRGAPF	51.36	10/1/2023	9/30/2024
760301	SMYRNYXA	134.82	10/1/2023	9/30/2024
760301	SMYRTNMA	57.78	10/1/2023	9/30/2024
760301	SMYRTXXA	55.64	10/1/2023	9/30/2024
760301	SNADCA11	70.62	10/1/2023	9/30/2024
760301	SNANCA01	65.27	10/1/2023	9/30/2024
760301	SNANCA11	48.15	10/1/2023	9/30/2024
760301	SNANCA12	66.34	10/1/2023	9/30/2024
760301	SNANCACZ	65.27	10/1/2023	9/30/2024
760301	SNANCALW	48.15	10/1/2023	9/30/2024
760301	SNANFLXA	85.6	10/1/2023	9/30/2024
760301	SNANMOMO	72.76	10/1/2023	9/30/2024
760301	SNANTX39	47.08	10/1/2023	9/30/2024
760301	SNANTX81	47.08	10/1/2023	9/30/2024
760301	SNANTX91	39.59	10/1/2023	9/30/2024
760301	SNANTXBA	48.15	10/1/2023	9/30/2024
760301	SNANTXCA	39.59	10/1/2023	9/30/2024
760301	SNANTXCU	49.22	10/1/2023	9/30/2024
760301	SNANTXDI	39.59	10/1/2023	9/30/2024
760301	SNANTXED	49.22	10/1/2023	9/30/2024
760301	SNANTXEW	39.59	10/1/2023	9/30/2024
760301	SNANTXFR	51.36	10/1/2023	9/30/2024
760301	SNANTXFX	59.92	10/1/2023	9/30/2024
760301	SNANTXGE	48.15	10/1/2023	9/30/2024
760301	SNANTXHE	52.43	10/1/2023	9/30/2024
760301	SNANTXIC	52.43	10/1/2023	9/30/2024
760301	SNANTXJA	54.57	10/1/2023	9/30/2024
760301	SNANTXLA	52.43	10/1/2023	9/30/2024
760301	SNANTXLE	48.15	10/1/2023	9/30/2024
760301	SNANTXLS	52.43	10/1/2023	9/30/2024
760301	SNANTXMA	49.22	10/1/2023	9/30/2024
760301	SNANTXMC	48.15	10/1/2023	9/30/2024
760301	SNANTXPA	51.36	10/1/2023	9/30/2024
760301	SNANTXPE	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SNANTXSA	53.5	10/1/2023	9/30/2024
760301	SNANTXSH	49.22	10/1/2023	9/30/2024
760301	SNANTXSL	49.22	10/1/2023	9/30/2024
760301	SNANTXSO	51.36	10/1/2023	9/30/2024
760301	SNANTXTA	48.15	10/1/2023	9/30/2024
760301	SNANTXTH	55.64	10/1/2023	9/30/2024
760301	SNANTXTS	64.2	10/1/2023	9/30/2024
760301	SNANTXUC	53.5	10/1/2023	9/30/2024
760301	SNANTXWA	49.22	10/1/2023	9/30/2024
760301	SNANTXWE	49.22	10/1/2023	9/30/2024
760301	SNAOTXIA	39.59	10/1/2023	9/30/2024
760301	SNAOTXIR	39.59	10/1/2023	9/30/2024
760301	SNAOTXWC	39.59	10/1/2023	9/30/2024
760301	SNAPTXFF	39.59	10/1/2023	9/30/2024
760301	SNAQTXKY	49.22	10/1/2023	9/30/2024
760301	SNARCA11	85.6	10/1/2023	9/30/2024
760301	SNASTXTC	47.08	10/1/2023	9/30/2024
760301	SNASTXTM	49.22	10/1/2023	9/30/2024
760301	SNATCAXF	82.39	10/1/2023	9/30/2024
760301	SNBBCA01	86.67	10/1/2023	9/30/2024
760301	SNBBCAXF	86.67	10/1/2023	9/30/2024
760301	SNBBCAXG	79.18	10/1/2023	9/30/2024
760301	SNBGMNXS	42.8	10/1/2023	9/30/2024
760301	SNBHMOFR	118.77	10/1/2023	9/30/2024
760301	SNBLNYXA	132.68	10/1/2023	9/30/2024
760301	SNBNTXSB	49.22	10/1/2023	9/30/2024
760301	SNBRCA01	72.76	10/1/2023	9/30/2024
760301	SNBRCAXH	73.83	10/1/2023	9/30/2024
760301	SNBRCAXK	72.76	10/1/2023	9/30/2024
760301	SNBRCAXL	70.62	10/1/2023	9/30/2024
760301	SNBRCAXN	72.76	10/1/2023	9/30/2024
760301	SNBRIA01	42.8	10/1/2023	9/30/2024
760301	SNBRIAXO	42.8	10/1/2023	9/30/2024
760301	SNBRMNXS	42.8	10/1/2023	9/30/2024
760301	SNBRMTXC	42.8	10/1/2023	9/30/2024
760301	SNBRNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SNBRNYXA	109.14	10/1/2023	9/30/2024
760301	SNBRTNXA	77.04	10/1/2023	9/30/2024
760301	SNBUCA02	64.2	10/1/2023	9/30/2024
760301	SNBYNCXA	84.53	10/1/2023	9/30/2024
760301	SNBYOHXB	54.57	10/1/2023	9/30/2024
760301	SNBYPASU	110.21	10/1/2023	9/30/2024
760301	SNCKMIXI	65.27	10/1/2023	9/30/2024
760301	SNCKNHPA	59.92	10/1/2023	9/30/2024
760301	SNCKNYXA	138.03	10/1/2023	9/30/2024
760301	SNCKTXXA	144.45	10/1/2023	9/30/2024
760301	SNCKWIXA	60.99	10/1/2023	9/30/2024
760301	SNCLCA12	74.9	10/1/2023	9/30/2024
760301	SNCRCA11	67.41	10/1/2023	9/30/2024
760301	SNCRWVCL	89.88	10/1/2023	9/30/2024
760301	SNCVNYXA	144.45	10/1/2023	9/30/2024
760301	SNCYCAXF	94.16	10/1/2023	9/30/2024
760301	SNCYKSXA	82.39	10/1/2023	9/30/2024
760301	SNCZCA01	69.55	10/1/2023	9/30/2024
760301	SNCZCA11	68.48	10/1/2023	9/30/2024
760301	SNDACA96	41.73	10/1/2023	9/30/2024
760301	SNDACAGL	41.73	10/1/2023	9/30/2024
760301	SNDBINXA	68.48	10/1/2023	9/30/2024
760301	SNDGCA01	41.73	10/1/2023	9/30/2024
760301	SNDGCA02	41.73	10/1/2023	9/30/2024
760301	SNDGCA03	41.73	10/1/2023	9/30/2024
760301	SNDGCA05	62.06	10/1/2023	9/30/2024
760301	SNDGCA06	58.85	10/1/2023	9/30/2024
760301	SNDGCA07	41.73	10/1/2023	9/30/2024
760301	SNDGCA11	60.99	10/1/2023	9/30/2024
760301	SNDGCA12	59.92	10/1/2023	9/30/2024
760301	SNDGCA14	59.92	10/1/2023	9/30/2024
760301	SNDGCA15	41.73	10/1/2023	9/30/2024
760301	SNDGCA16	60.99	10/1/2023	9/30/2024
760301	SNDGCA64	57.78	10/1/2023	9/30/2024
760301	SNDGCABI	41.73	10/1/2023	9/30/2024
760301	SNDGCASN	41.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SNDGCAZX	58.85	10/1/2023	9/30/2024
760301	SNDGTXSD	74.9	10/1/2023	9/30/2024
760301	SNDHCAAX	60.99	10/1/2023	9/30/2024
760301	SNDHKYXA	227.91	10/1/2023	9/30/2024
760301	SNDICAET	41.73	10/1/2023	9/30/2024
760301	SNDICAFY	59.92	10/1/2023	9/30/2024
760301	SNDICAXP	41.73	10/1/2023	9/30/2024
760301	SNDJCA05	41.73	10/1/2023	9/30/2024
760301	SNDJCA13	41.73	10/1/2023	9/30/2024
760301	SNDJCAHG	41.73	10/1/2023	9/30/2024
760301	SNDKCA88	41.73	10/1/2023	9/30/2024
760301	SNDMCAXF	99.51	10/1/2023	9/30/2024
760301	SNDNWYXC	42.8	10/1/2023	9/30/2024
760301	SNDRAZXC	42.8	10/1/2023	9/30/2024
760301	SNDSFLXA	85.6	10/1/2023	9/30/2024
760301	SNDSMAOT	75.97	10/1/2023	9/30/2024
760301	SNDSMIMN	64.2	10/1/2023	9/30/2024
760301	SNDSMNSA	42.8	10/1/2023	9/30/2024
760301	SNDSOH62	62.06	10/1/2023	9/30/2024
760301	SNDVILXE	72.76	10/1/2023	9/30/2024
760301	SNDWILXA	65.27	10/1/2023	9/30/2024
760301	SNDWTXXA	66.34	10/1/2023	9/30/2024
760301	SNDYORXA	42.8	10/1/2023	9/30/2024
760301	SNDYTXXA	64.2	10/1/2023	9/30/2024
760301	SNEDALXA	79.18	10/1/2023	9/30/2024
760301	SNFCCA01	41.73	10/1/2023	9/30/2024
760301	SNFCCA04	57.78	10/1/2023	9/30/2024
760301	SNFCCA05	58.85	10/1/2023	9/30/2024
760301	SNFCCA06	59.92	10/1/2023	9/30/2024
760301	SNFCCA12	55.64	10/1/2023	9/30/2024
760301	SNFCCA13	59.92	10/1/2023	9/30/2024
760301	SNFCCA14	59.92	10/1/2023	9/30/2024
760301	SNFCCA17	41.73	10/1/2023	9/30/2024
760301	SNFCCA21	41.73	10/1/2023	9/30/2024
760301	SNFCCA64	56.71	10/1/2023	9/30/2024
760301	SNFCCACQ	41.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SNFCCAFJ	41.73	10/1/2023	9/30/2024
760301	SNFCCAMK	41.73	10/1/2023	9/30/2024
760301	SNFCCAMM	59.92	10/1/2023	9/30/2024
760301	SNFCCANV	41.73	10/1/2023	9/30/2024
760301	SNFCCASK	41.73	10/1/2023	9/30/2024
760301	SNFCCASY	41.73	10/1/2023	9/30/2024
760301	SNFDMIXI	46.01	10/1/2023	9/30/2024
760301	SNFECAEJ	41.73	10/1/2023	9/30/2024
760301	SNFECALN	57.78	10/1/2023	9/30/2024
760301	SNFEMOXA	105.93	10/1/2023	9/30/2024
760301	SNFENM58	40.66	10/1/2023	9/30/2024
760301	SNFENMMA	40.66	10/1/2023	9/30/2024
760301	SNFENMNO	40.66	10/1/2023	9/30/2024
760301	SNFENMSW	40.66	10/1/2023	9/30/2024
760301	SNFFCADK	41.73	10/1/2023	9/30/2024
760301	SNFLMSXA	102.72	10/1/2023	9/30/2024
760301	SNFLNYSL	48.15	10/1/2023	9/30/2024
760301	SNFNCAXG	72.76	10/1/2023	9/30/2024
760301	SNFRFLMA	60.99	10/1/2023	9/30/2024
760301	SNFRMECH	98.44	10/1/2023	9/30/2024
760301	SNFRMIXI	50.29	10/1/2023	9/30/2024
760301	SNFRNCXA	71.69	10/1/2023	9/30/2024
760301	SNFRTXXA	396.97	10/1/2023	9/30/2024
760301	SNFYNCXA	63.13	10/1/2023	9/30/2024
760301	SNGBCA01	68.48	10/1/2023	9/30/2024
760301	SNGBTXXA	69.55	10/1/2023	9/30/2024
760301	SNGHOKXA	67.41	10/1/2023	9/30/2024
760301	SNGNCA11	70.62	10/1/2023	9/30/2024
760301	SNGRCAXF	67.41	10/1/2023	9/30/2024
760301	SNGRPRCO	8875.65	10/1/2023	9/30/2024
760301	SNGRTXXA	69.55	10/1/2023	9/30/2024
760301	SNHLMDSH	90.95	10/1/2023	9/30/2024
760301	SNHLMSXA	114.49	10/1/2023	9/30/2024
760301	SNHLNCXA	64.2	10/1/2023	9/30/2024
760301	SNHSWAXX	66.34	10/1/2023	9/30/2024
760301	SNIBPRUR	8875.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SNISFLXA	96.3	10/1/2023	9/30/2024
760301	SNJCCAXG	79.18	10/1/2023	9/30/2024
760301	SNJCINXA	77.04	10/1/2023	9/30/2024
760301	SNJNCA11	58.85	10/1/2023	9/30/2024
760301	SNJONMXC	42.8	10/1/2023	9/30/2024
760301	SNJQCAXF	74.9	10/1/2023	9/30/2024
760301	SNJSCA02	48.15	10/1/2023	9/30/2024
760301	SNJSCA11	66.34	10/1/2023	9/30/2024
760301	SNJSCA12	67.41	10/1/2023	9/30/2024
760301	SNJSCA13	68.48	10/1/2023	9/30/2024
760301	SNJSCA14	66.34	10/1/2023	9/30/2024
760301	SNJSCA15	68.48	10/1/2023	9/30/2024
760301	SNJSCA18	69.55	10/1/2023	9/30/2024
760301	SNJSCA21	65.27	10/1/2023	9/30/2024
760301	SNJSCA22	72.76	10/1/2023	9/30/2024
760301	SNJSCAJR	48.15	10/1/2023	9/30/2024
760301	SNJSCAMC	48.15	10/1/2023	9/30/2024
760301	SNJSCARM	65.27	10/1/2023	9/30/2024
760301	SNJSCAYB	48.15	10/1/2023	9/30/2024
760301	SNJSILSS	55.64	10/1/2023	9/30/2024
760301	SNJTCAPU	65.27	10/1/2023	9/30/2024
760301	SNJUCA10	65.27	10/1/2023	9/30/2024
760301	SNLCCA11	80.25	10/1/2023	9/30/2024
760301	SNLDCAXF	68.48	10/1/2023	9/30/2024
760301	SNLDILXD	49.22	10/1/2023	9/30/2024
760301	SNLKPAXS	164.78	10/1/2023	9/30/2024
760301	SNLNCA11	64.2	10/1/2023	9/30/2024
760301	SNLOCA01	38.52	10/1/2023	9/30/2024
760301	SNLOCAFK	38.52	10/1/2023	9/30/2024
760301	SNLOCAQH	38.52	10/1/2023	9/30/2024
760301	SNLOCAQZ	38.52	10/1/2023	9/30/2024
760301	SNLSCOXC	42.8	10/1/2023	9/30/2024
760301	SNLVGAMA	56.71	10/1/2023	9/30/2024
760301	SNLVVAXA	134.82	10/1/2023	9/30/2024
760301	SNMACA11	74.9	10/1/2023	9/30/2024
760301	SNMCCA11	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SNMCCAAO	65.27	10/1/2023	9/30/2024
760301	SNMGCAXF	74.9	10/1/2023	9/30/2024
760301	SNMGTXXA	69.55	10/1/2023	9/30/2024
760301	SNMICA11	56.71	10/1/2023	9/30/2024
760301	SNMNAZMA	40.66	10/1/2023	9/30/2024
760301	SNMNCAXG	79.18	10/1/2023	9/30/2024
760301	SNMNCAXJ	89.88	10/1/2023	9/30/2024
760301	SNMNCAXP	86.67	10/1/2023	9/30/2024
760301	SNMNILXA	410.88	10/1/2023	9/30/2024
760301	SNMNINXA	88.81	10/1/2023	9/30/2024
760301	SNMSCOMA	42.8	10/1/2023	9/30/2024
760301	SNMTCA11	68.48	10/1/2023	9/30/2024
760301	SNMTGAAS	53.5	10/1/2023	9/30/2024
760301	SNMTGALR	55.64	10/1/2023	9/30/2024
760301	SNMTVASM	114.49	10/1/2023	9/30/2024
760301	SNNGCAXG	96.3	10/1/2023	9/30/2024
760301	SNPDCA01	74.9	10/1/2023	9/30/2024
760301	SNPLCAXF	98.44	10/1/2023	9/30/2024
760301	SNPNIDXX	134.82	10/1/2023	9/30/2024
760301	SNPRINXA	96.3	10/1/2023	9/30/2024
760301	SNPRWIXA	52.43	10/1/2023	9/30/2024
760301	SNPSWAXA	42.8	10/1/2023	9/30/2024
760301	SNRACA13	78.11	10/1/2023	9/30/2024
760301	SNRATXXA	164.78	10/1/2023	9/30/2024
760301	SNRCALXA	97.37	10/1/2023	9/30/2024
760301	SNRFCA01	66.34	10/1/2023	9/30/2024
760301	SNRFCA11	68.48	10/1/2023	9/30/2024
760301	SNRFCA15	66.34	10/1/2023	9/30/2024
760301	SNRGIN01	53.5	10/1/2023	9/30/2024
760301	SNRGNCXA	70.62	10/1/2023	9/30/2024
760301	SNRMCA11	66.34	10/1/2023	9/30/2024
760301	SNRSAZXA	42.8	10/1/2023	9/30/2024
760301	SNRSAZXC	42.8	10/1/2023	9/30/2024
760301	SNRSCA01	70.62	10/1/2023	9/30/2024
760301	SNRSCA11	88.81	10/1/2023	9/30/2024
760301	SNRSCA16	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SNRSFLXA	86.67	10/1/2023	9/30/2024
760301	SNRSNMXC	42.8	10/1/2023	9/30/2024
760301	SNRSTXXA	51.36	10/1/2023	9/30/2024
760301	SNRVMIXI	82.39	10/1/2023	9/30/2024
760301	SNRYMSMA	88.81	10/1/2023	9/30/2024
760301	SNRYTXXA	499.69	10/1/2023	9/30/2024
760301	SNSBPRUR	8875.65	10/1/2023	9/30/2024
760301	SNSDMSSU	108.07	10/1/2023	9/30/2024
760301	SNSDORXX	42.8	10/1/2023	9/30/2024
760301	SNSDWAXX	42.8	10/1/2023	9/30/2024
760301	SNSMAZXC	42.8	10/1/2023	9/30/2024
760301	SNSNFLXA	63.13	10/1/2023	9/30/2024
760301	SNSNTXXA	116.63	10/1/2023	9/30/2024
760301	SNSPFLXA	72.76	10/1/2023	9/30/2024
760301	SNSPGARR	53.5	10/1/2023	9/30/2024
760301	SNSPNVXF	208.65	10/1/2023	9/30/2024
760301	SNSPOHXB	82.39	10/1/2023	9/30/2024
760301	SNSPPASS	75.97	10/1/2023	9/30/2024
760301	SNSPTXXA	72.76	10/1/2023	9/30/2024
760301	SNSTLAXA	57.78	10/1/2023	9/30/2024
760301	SNSTTXXA	81.32	10/1/2023	9/30/2024
760301	SNTBMSAH	147.66	10/1/2023	9/30/2024
760301	SNTBMSPS	147.66	10/1/2023	9/30/2024
760301	SNTCCA01	48.15	10/1/2023	9/30/2024
760301	SNTCCA11	65.27	10/1/2023	9/30/2024
760301	SNTCINXA	66.34	10/1/2023	9/30/2024
760301	SNTCPRSO	8875.65	10/1/2023	9/30/2024
760301	SNTFTNMA	66.34	10/1/2023	9/30/2024
760301	SNTFTXXA	62.06	10/1/2023	9/30/2024
760301	SNTMCA01	85.6	10/1/2023	9/30/2024
760301	SNTMCAXF	79.18	10/1/2023	9/30/2024
760301	SNTNIAXO	42.8	10/1/2023	9/30/2024
760301	SNTNKYMA	210.79	10/1/2023	9/30/2024
760301	SNTNMIXG	72.76	10/1/2023	9/30/2024
760301	SNTNNDXA	42.8	10/1/2023	9/30/2024
760301	SNTNNEXS	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SNTNOKXA	98.44	10/1/2023	9/30/2024
760301	SNTNPRRR	8875.65	10/1/2023	9/30/2024
760301	SNTNTNXA	70.62	10/1/2023	9/30/2024
760301	SNTNTXAN	56.71	10/1/2023	9/30/2024
760301	SNTNTXSN	56.71	10/1/2023	9/30/2024
760301	SNTNVASS	65.27	10/1/2023	9/30/2024
760301	SNTNWVSH	98.44	10/1/2023	9/30/2024
760301	SNTOTXXA	82.39	10/1/2023	9/30/2024
760301	SNTQUTMA	42.8	10/1/2023	9/30/2024
760301	SNTSNMAA	40.66	10/1/2023	9/30/2024
760301	SNVACA01	48.15	10/1/2023	9/30/2024
760301	SNVACA11	65.27	10/1/2023	9/30/2024
760301	SNVACAUI	48.15	10/1/2023	9/30/2024
760301	SNVLGAES	79.18	10/1/2023	9/30/2024
760301	SNVLIN01	67.41	10/1/2023	9/30/2024
760301	SNVLOHXA	93.09	10/1/2023	9/30/2024
760301	SNVLPAXS	111.28	10/1/2023	9/30/2024
760301	SNVLTNMA	83.46	10/1/2023	9/30/2024
760301	SNVLUTXC	42.8	10/1/2023	9/30/2024
760301	SNVYIDQA	40.66	10/1/2023	9/30/2024
760301	SNVYNV11	59.92	10/1/2023	9/30/2024
760301	SNWFAZXC	42.8	10/1/2023	9/30/2024
760301	SNYDNEXC	28.89	10/1/2023	9/30/2024
760301	SNYDOKXA	100.58	10/1/2023	9/30/2024
760301	SNYDTXSD	85.6	10/1/2023	9/30/2024
760301	SNYMCAXF	72.76	10/1/2023	9/30/2024
760301	SNYSCA12	65.27	10/1/2023	9/30/2024
760301	SNYSNMXC	42.8	10/1/2023	9/30/2024
760301	SNYSWA01	42.8	10/1/2023	9/30/2024
760301	SNZNAZXC	42.8	10/1/2023	9/30/2024
760301	SOBYCTXW	84.53	10/1/2023	9/30/2024
760301	SOCYMOXA	64.2	10/1/2023	9/30/2024
760301	SODSNYSD	52.43	10/1/2023	9/30/2024
760301	SOHNMIXH	57.78	10/1/2023	9/30/2024
760301	SOHNMNXS	42.8	10/1/2023	9/30/2024
760301	SOHNMSDC	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SOLKWAXX	42.8	10/1/2023	9/30/2024
760301	SOLKWIXA	86.67	10/1/2023	9/30/2024
760301	SOLNIAXO	42.8	10/1/2023	9/30/2024
760301	SOLNMEXA	201.16	10/1/2023	9/30/2024
760301	SOLNOH24	51.36	10/1/2023	9/30/2024
760301	SOMTIDXC	42.8	10/1/2023	9/30/2024
760301	SONMCA12	74.9	10/1/2023	9/30/2024
760301	SOPHWVSP	144.45	10/1/2023	9/30/2024
760301	SOPROKMA	125.19	10/1/2023	9/30/2024
760301	SOPTNCCE	62.06	10/1/2023	9/30/2024
760301	SORGNJSO	44.94	10/1/2023	9/30/2024
760301	SORMSDXA	42.8	10/1/2023	9/30/2024
760301	SORSNDXA	42.8	10/1/2023	9/30/2024
760301	SORVNCXA	93.09	10/1/2023	9/30/2024
760301	SORVNJSR	49.22	10/1/2023	9/30/2024
760301	SOSOMSXA	89.88	10/1/2023	9/30/2024
760301	SOTNGAXA	104.86	10/1/2023	9/30/2024
760301	SOTSNYXA	128.4	10/1/2023	9/30/2024
760301	SOVLMACE	39.59	10/1/2023	9/30/2024
760301	SOVLNJSM	50.29	10/1/2023	9/30/2024
760301	SOVLTNMT	69.55	10/1/2023	9/30/2024
760301	SOVLTXXA	104.86	10/1/2023	9/30/2024
760301	SPBGFLXA	72.76	10/1/2023	9/30/2024
760301	SPBGFLXS	90.95	10/1/2023	9/30/2024
760301	SPBGSC01	62.06	10/1/2023	9/30/2024
760301	SPBGSCBS	64.2	10/1/2023	9/30/2024
760301	SPBGSCCV	62.06	10/1/2023	9/30/2024
760301	SPBGSCDF	39.59	10/1/2023	9/30/2024
760301	SPBGSCFI	64.2	10/1/2023	9/30/2024
760301	SPBGSCHW	62.06	10/1/2023	9/30/2024
760301	SPBGSCMA	64.2	10/1/2023	9/30/2024
760301	SPBGSCWV	60.99	10/1/2023	9/30/2024
760301	SPBGTNMA	63.13	10/1/2023	9/30/2024
760301	SPBJFLTG	87.74	10/1/2023	9/30/2024
760301	SPBKWIXA	89.88	10/1/2023	9/30/2024
760301	SPBYILSB	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SPCKMOXA	98.44	10/1/2023	9/30/2024
760301	SPCRMNXS	42.8	10/1/2023	9/30/2024
760301	SPCYTNMT	79.18	10/1/2023	9/30/2024
760301	SPDETXXA	62.06	10/1/2023	9/30/2024
760301	SPDLARFO	51.36	10/1/2023	9/30/2024
760301	SPDLARPL	51.36	10/1/2023	9/30/2024
760301	SPDLPASP	48.15	10/1/2023	9/30/2024
760301	SPDLUTMA	42.8	10/1/2023	9/30/2024
760301	SPDLWA01	42.8	10/1/2023	9/30/2024
760301	SPEDMOXA	70.62	10/1/2023	9/30/2024
760301	SPEGWIXA	49.22	10/1/2023	9/30/2024
760301	SPFDCOXC	42.8	10/1/2023	9/30/2024
760301	SPFDGAXA	64.2	10/1/2023	9/30/2024
760301	SPFDIDXC	42.8	10/1/2023	9/30/2024
760301	SPFDILAB	50.29	10/1/2023	9/30/2024
760301	SPFDILES	40.66	10/1/2023	9/30/2024
760301	SPFDILFA	50.29	10/1/2023	9/30/2024
760301	SPFDILGI	40.66	10/1/2023	9/30/2024
760301	SPFDILMB	40.66	10/1/2023	9/30/2024
760301	SPFDILMT	50.29	10/1/2023	9/30/2024
760301	SPFDILSD	40.66	10/1/2023	9/30/2024
760301	SPFDILSL	48.15	10/1/2023	9/30/2024
760301	SPFDILSW	40.66	10/1/2023	9/30/2024
760301	SPFDKYMA	332.77	10/1/2023	9/30/2024
760301	SPFDLAMA	69.55	10/1/2023	9/30/2024
760301	SPFDMAAT	38.52	10/1/2023	9/30/2024
760301	SPFDMABR	38.52	10/1/2023	9/30/2024
760301	SPFDMAMA	38.52	10/1/2023	9/30/2024
760301	SPFDMAOI	38.52	10/1/2023	9/30/2024
760301	SPFDMAPM	38.52	10/1/2023	9/30/2024
760301	SPFDMATA	38.52	10/1/2023	9/30/2024
760301	SPFDMAWO	38.52	10/1/2023	9/30/2024
760301	SPFDMAXL	38.52	10/1/2023	9/30/2024
760301	SPFDMNXS	42.8	10/1/2023	9/30/2024
760301	SPFDMO45	48.15	10/1/2023	9/30/2024
760301	SPFDMODL	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SPFDMOMC	44.94	10/1/2023	9/30/2024
760301	SPFDMOOS	44.94	10/1/2023	9/30/2024
760301	SPFDMOPY	44.94	10/1/2023	9/30/2024
760301	SPFDMOTE	49.22	10/1/2023	9/30/2024
760301	SPFDMOTL	39.59	10/1/2023	9/30/2024
760301	SPFDMOTU	48.15	10/1/2023	9/30/2024
760301	SPFDNENW	42.8	10/1/2023	9/30/2024
760301	SPFDOH32	36.38	10/1/2023	9/30/2024
760301	SPFDOH39	47.08	10/1/2023	9/30/2024
760301	SPFDOR01	42.8	10/1/2023	9/30/2024
760301	SPFDPASF	47.08	10/1/2023	9/30/2024
760301	SPFDSCMA	70.62	10/1/2023	9/30/2024
760301	SPFDSDXA	42.8	10/1/2023	9/30/2024
760301	SPFDTNMA	64.2	10/1/2023	9/30/2024
760301	SPFDVASP	48.15	10/1/2023	9/30/2024
760301	SPFDVTXA	196.88	10/1/2023	9/30/2024
760301	SPFEIL10	48.15	10/1/2023	9/30/2024
760301	SPFEMO05	44.94	10/1/2023	9/30/2024
760301	SPFKUTMA	42.8	10/1/2023	9/30/2024
760301	SPFRNHMS	97.37	10/1/2023	9/30/2024
760301	SPFTTXXA	73.83	10/1/2023	9/30/2024
760301	SPGGPAXS	134.82	10/1/2023	9/30/2024
760301	SPGRWIXA	65.27	10/1/2023	9/30/2024
760301	SPGVILXA	62.06	10/1/2023	9/30/2024
760301	SPGVMNXS	42.8	10/1/2023	9/30/2024
760301	SPGVPAXS	64.2	10/1/2023	9/30/2024
760301	SPHLKSXA	57.78	10/1/2023	9/30/2024
760301	SPHLLAXA	72.76	10/1/2023	9/30/2024
760301	SPHLLAXB	70.62	10/1/2023	9/30/2024
760301	SPHLTNMT	62.06	10/1/2023	9/30/2024
760301	SPIROKMA	100.58	10/1/2023	9/30/2024
760301	SPISGAXA	78.11	10/1/2023	9/30/2024
760301	SPKNILXS	53.5	10/1/2023	9/30/2024
760301	SPKNWA01	42.8	10/1/2023	9/30/2024
760301	SPKNWACH	42.8	10/1/2023	9/30/2024
760301	SPKNWADZ	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SPKNWAFA	42.8	10/1/2023	9/30/2024
760301	SPKNWAHD	42.8	10/1/2023	9/30/2024
760301	SPKNWAKY	42.8	10/1/2023	9/30/2024
760301	SPKNWAMO	42.8	10/1/2023	9/30/2024
760301	SPKNWASP	42.8	10/1/2023	9/30/2024
760301	SPKNWAVR	42.8	10/1/2023	9/30/2024
760301	SPKNWAWA	42.8	10/1/2023	9/30/2024
760301	SPKNWAWH	42.8	10/1/2023	9/30/2024
760301	SPKNWAZS	42.8	10/1/2023	9/30/2024
760301	SPLDILXD	59.92	10/1/2023	9/30/2024
760301	SPLDINXA	120.91	10/1/2023	9/30/2024
760301	SPLDMEES	62.06	10/1/2023	9/30/2024
760301	SPLDTXSP	63.13	10/1/2023	9/30/2024
760301	SPLKIACO	40.66	10/1/2023	9/30/2024
760301	SPLKIDXX	92.02	10/1/2023	9/30/2024
760301	SPLKNJSL	53.5	10/1/2023	9/30/2024
760301	SPLKTXXA	74.9	10/1/2023	9/30/2024
760301	SPLKWIXA	65.27	10/1/2023	9/30/2024
760301	SPLPOKMA	53.5	10/1/2023	9/30/2024
760301	SPLSMNST	42.8	10/1/2023	9/30/2024
760301	SPLVCAXF	72.76	10/1/2023	9/30/2024
760301	SPMLNJ01	56.71	10/1/2023	9/30/2024
760301	SPMLPASM	55.64	10/1/2023	9/30/2024
760301	SPMNILXE	63.13	10/1/2023	9/30/2024
760301	SPMNTXAL	887.03	10/1/2023	9/30/2024
760301	SPMNTXXA	887.03	10/1/2023	9/30/2024
760301	SPNCIAMU	40.66	10/1/2023	9/30/2024
760301	SPNCIATC	40.66	10/1/2023	9/30/2024
760301	SPNCIN01	51.36	10/1/2023	9/30/2024
760301	SPNCLAXA	59.92	10/1/2023	9/30/2024
760301	SPNCMAME	42.8	10/1/2023	9/30/2024
760301	SPNCNDXA	42.8	10/1/2023	9/30/2024
760301	SPNCNERC	42.8	10/1/2023	9/30/2024
760301	SPNCNYXA	126.26	10/1/2023	9/30/2024
760301	SPNCOHXA	66.34	10/1/2023	9/30/2024
760301	SPNCSDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SPNCTNXA	95.23	10/1/2023	9/30/2024
760301	SPNCVAXA	97.37	10/1/2023	9/30/2024
760301	SPNCWIXA	101.65	10/1/2023	9/30/2024
760301	SPNCWVSR	129.47	10/1/2023	9/30/2024
760301	SPNGNERE	42.8	10/1/2023	9/30/2024
760301	SPNGWAXA	42.8	10/1/2023	9/30/2024
760301	SPNRWIXA	85.6	10/1/2023	9/30/2024
760301	SPNSNCXA	68.48	10/1/2023	9/30/2024
760301	SPNTOH37	83.46	10/1/2023	9/30/2024
760301	SPPNNCMA	100.58	10/1/2023	9/30/2024
760301	SPPTINXB	125.19	10/1/2023	9/30/2024
760301	SPPTMIXI	55.64	10/1/2023	9/30/2024
760301	SPRBPAXS	98.44	10/1/2023	9/30/2024
760301	SPRFSDCO	40.66	10/1/2023	9/30/2024
760301	SPRGFLXA	64.2	10/1/2023	9/30/2024
760301	SPRGINXA	59.92	10/1/2023	9/30/2024
760301	SPRGTXSP	69.55	10/1/2023	9/30/2024
760301	SPRGWAXA	42.8	10/1/2023	9/30/2024
760301	SPRHNCXA	95.23	10/1/2023	9/30/2024
760301	SPRKARXA	74.9	10/1/2023	9/30/2024
760301	SPRKGAMA	80.25	10/1/2023	9/30/2024
760301	SPRKNV11	59.92	10/1/2023	9/30/2024
760301	SPRKNV12	60.99	10/1/2023	9/30/2024
760301	SPRKOKXA	79.18	10/1/2023	9/30/2024
760301	SPRLTNXA	93.09	10/1/2023	9/30/2024
760301	SPRLTXXA	57.78	10/1/2023	9/30/2024
760301	SPRNNMMA	40.66	10/1/2023	9/30/2024
760301	SPRNOKXA	90.95	10/1/2023	9/30/2024
760301	SPRNTXNO	59.92	10/1/2023	9/30/2024
760301	SPRNTXSM	60.99	10/1/2023	9/30/2024
760301	SPRNTXSO	58.85	10/1/2023	9/30/2024
760301	SPRRAZMA	40.66	10/1/2023	9/30/2024
760301	SPRRIAXO	42.8	10/1/2023	9/30/2024
760301	SPRRMTXC	42.8	10/1/2023	9/30/2024
760301	SPRRNDXA	42.8	10/1/2023	9/30/2024
760301	SPRRNEXL	528.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SPRRWAXX	42.8	10/1/2023	9/30/2024
760301	SPRRWI11	60.99	10/1/2023	9/30/2024
760301	SPRRWI12	49.22	10/1/2023	9/30/2024
760301	SPRRWI13	69.55	10/1/2023	9/30/2024
760301	SPRSAZEA	40.66	10/1/2023	9/30/2024
760301	SPRSAZMA	42.8	10/1/2023	9/30/2024
760301	SPRSAZWE	42.8	10/1/2023	9/30/2024
760301	SPRTGAMA	85.6	10/1/2023	9/30/2024
760301	SPRTILXE	94.16	10/1/2023	9/30/2024
760301	SPRTMIMN	52.43	10/1/2023	9/30/2024
760301	SPRTMOXA	56.71	10/1/2023	9/30/2024
760301	SPRTNCXA	98.44	10/1/2023	9/30/2024
760301	SPRTTNXA	93.09	10/1/2023	9/30/2024
760301	SPRTWIXA	92.02	10/1/2023	9/30/2024
760301	SPRVOR02	42.8	10/1/2023	9/30/2024
760301	SPRYORXX	74.9	10/1/2023	9/30/2024
760301	SPSDCA11	66.34	10/1/2023	9/30/2024
760301	SPSNNNXC	20545.07	10/1/2023	9/30/2024
760301	SPSNNNZB	20545.07	10/1/2023	9/30/2024
760301	SPSTWIXA	126.26	10/1/2023	9/30/2024
760301	SPTNNEXH	42.8	10/1/2023	9/30/2024
760301	SPTSVASP	103.79	10/1/2023	9/30/2024
760301	SPTWPASP	54.57	10/1/2023	9/30/2024
760301	SPTWTXXA	66.34	10/1/2023	9/30/2024
760301	SPURTXXA	78.11	10/1/2023	9/30/2024
760301	SPVLALXA	65.27	10/1/2023	9/30/2024
760301	SPVLAZXC	42.8	10/1/2023	9/30/2024
760301	SPVLCA11	88.81	10/1/2023	9/30/2024
760301	SPVLIAXO	42.8	10/1/2023	9/30/2024
760301	SPVLNYWM	47.08	10/1/2023	9/30/2024
760301	SPVLPAXS	179.76	10/1/2023	9/30/2024
760301	SPVLUTMA	42.8	10/1/2023	9/30/2024
760301	SPVNOKXA	75.97	10/1/2023	9/30/2024
760301	SPVWNEXS	42.8	10/1/2023	9/30/2024
760301	SPVYILXA	72.76	10/1/2023	9/30/2024
760301	SPVYMNXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SPVYNYSV	47.08	10/1/2023	9/30/2024
760301	SPVYOH86	52.43	10/1/2023	9/30/2024
760301	SPVYWIXA	66.34	10/1/2023	9/30/2024
760301	SPWDNJSW	50.29	10/1/2023	9/30/2024
760301	SPWRNYXA	435.49	10/1/2023	9/30/2024
760301	SQGPNDXA	42.8	10/1/2023	9/30/2024
760301	SQLKMNXS	42.8	10/1/2023	9/30/2024
760301	SRBGPASR	111.28	10/1/2023	9/30/2024
760301	SRBGPAST	110.21	10/1/2023	9/30/2024
760301	SRBLIAXO	42.8	10/1/2023	9/30/2024
760301	SRBLTXXA	157.29	10/1/2023	9/30/2024
760301	SRCHNVXF	164.78	10/1/2023	9/30/2024
760301	SRCXMOXA	58.85	10/1/2023	9/30/2024
760301	SRCYARMA	71.69	10/1/2023	9/30/2024
760301	SRCYCA11	96.3	10/1/2023	9/30/2024
760301	SRCYNJ01	90.95	10/1/2023	9/30/2024
760301	SRDLALXA	65.27	10/1/2023	9/30/2024
760301	SRDNOHXA	72.76	10/1/2023	9/30/2024
760301	SRDSGAES	71.69	10/1/2023	9/30/2024
760301	SRDSMSMA	139.1	10/1/2023	9/30/2024
760301	SRDSTNXA	68.48	10/1/2023	9/30/2024
760301	SRDSWVXA	94.16	10/1/2023	9/30/2024
760301	SRFDILXE	53.5	10/1/2023	9/30/2024
760301	SRFDNCCE	56.71	10/1/2023	9/30/2024
760301	SRFDOHXA	95.23	10/1/2023	9/30/2024
760301	SRFDOKXA	104.86	10/1/2023	9/30/2024
760301	SRFDTXXA	487.92	10/1/2023	9/30/2024
760301	SRFLNYQR	78.11	10/1/2023	9/30/2024
760301	SRFRCA11	72.76	10/1/2023	9/30/2024
760301	SRFRCT00	56.71	10/1/2023	9/30/2024
760301	SRFRIAXO	42.8	10/1/2023	9/30/2024
760301	SRFROKMA	77.04	10/1/2023	9/30/2024
760301	SRFRTXAD	731.88	10/1/2023	9/30/2024
760301	SRFRTXXA	910.57	10/1/2023	9/30/2024
760301	SRFRWIXA	96.3	10/1/2023	9/30/2024
760301	SRGHKYMA	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SRGNNEXS	42.8	10/1/2023	9/30/2024
760301	SRISMSMA	69.55	10/1/2023	9/30/2024
760301	SRLKMIXG	53.5	10/1/2023	9/30/2024
760301	SRLKNYQL	70.62	10/1/2023	9/30/2024
760301	SRLKTXSR	56.71	10/1/2023	9/30/2024
760301	SRLKWIXA	95.23	10/1/2023	9/30/2024
760301	SRLSNDXA	42.8	10/1/2023	9/30/2024
760301	SRMDCAXF	74.9	10/1/2023	9/30/2024
760301	SRNCMIDC	56.71	10/1/2023	9/30/2024
760301	SRNCNYQC	77.04	10/1/2023	9/30/2024
760301	SRNGWIXA	66.34	10/1/2023	9/30/2024
760301	SRNTLAXA	24.61	10/1/2023	9/30/2024
760301	SRPTLAXA	68.48	10/1/2023	9/30/2024
760301	SRPTMEPR	132.68	10/1/2023	9/30/2024
760301	SRRVORXA	42.8	10/1/2023	9/30/2024
760301	SRRYVAXA	127.33	10/1/2023	9/30/2024
760301	SRSPNYSR	48.15	10/1/2023	9/30/2024
760301	SRSTFL09	64.2	10/1/2023	9/30/2024
760301	SRSTFLXA	53.5	10/1/2023	9/30/2024
760301	SRTATXXA	70.62	10/1/2023	9/30/2024
760301	SRTGARXB	110.21	10/1/2023	9/30/2024
760301	SRTGTXXA	80.25	10/1/2023	9/30/2024
760301	SRTGWYXC	42.8	10/1/2023	9/30/2024
760301	SRTNCOXC	42.8	10/1/2023	9/30/2024
760301	SRTNMEXA	216.14	10/1/2023	9/30/2024
760301	SRTNNERD	42.8	10/1/2023	9/30/2024
760301	SRTNVTAR	181.9	10/1/2023	9/30/2024
760301	SRVLCA11	94.16	10/1/2023	9/30/2024
760301	SRVLINXA	68.48	10/1/2023	9/30/2024
760301	SRVLPASH	58.85	10/1/2023	9/30/2024
760301	SRVLTNMA	90.95	10/1/2023	9/30/2024
760301	SRVLVASP	125.19	10/1/2023	9/30/2024
760301	SRVSAZMA	40.66	10/1/2023	9/30/2024
760301	SRVSAZNO	40.66	10/1/2023	9/30/2024
760301	SRVSAZSO	40.66	10/1/2023	9/30/2024
760301	SRYLVTYA	132.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SSBATXXA	215.07	10/1/2023	9/30/2024
760301	SSBHHICO	126.26	10/1/2023	9/30/2024
760301	SSBYWIXA	81.32	10/1/2023	9/30/2024
760301	SSCHNYSO	43.87	10/1/2023	9/30/2024
760301	SSCYNENW	40.66	10/1/2023	9/30/2024
760301	SSDLTXXA	65.27	10/1/2023	9/30/2024
760301	SSDSFLXA	62.06	10/1/2023	9/30/2024
760301	SSFRVTYA	139.1	10/1/2023	9/30/2024
760301	SSHRSDXA	42.8	10/1/2023	9/30/2024
760301	SSISGAES	87.74	10/1/2023	9/30/2024
760301	SSKWOKXA	82.39	10/1/2023	9/30/2024
760301	SSLMNYSS	51.36	10/1/2023	9/30/2024
760301	SSLNOH88	55.64	10/1/2023	9/30/2024
760301	SSLTCA11	62.06	10/1/2023	9/30/2024
760301	SSMRMIMN	110.21	10/1/2023	9/30/2024
760301	SSPRFLXA	66.34	10/1/2023	9/30/2024
760301	SSQHPAXS	133.75	10/1/2023	9/30/2024
760301	SSSRGAXA	58.85	10/1/2023	9/30/2024
760301	SSSRILXE	77.04	10/1/2023	9/30/2024
760301	SSTNSDCO	42.8	10/1/2023	9/30/2024
760301	SSTROR01	42.8	10/1/2023	9/30/2024
760301	SSVLCAXF	125.19	10/1/2023	9/30/2024
760301	SSVLKYMA	62.06	10/1/2023	9/30/2024
760301	SSVLNCJE	77.04	10/1/2023	9/30/2024
760301	SSVLNCMA	72.76	10/1/2023	9/30/2024
760301	SSVLSCXA	53.5	10/1/2023	9/30/2024
760301	SSVLWVSV	85.6	10/1/2023	9/30/2024
760301	STAGFLBS	74.9	10/1/2023	9/30/2024
760301	STAGFLMA	70.62	10/1/2023	9/30/2024
760301	STAGFLSH	73.83	10/1/2023	9/30/2024
760301	STAGFLWG	65.27	10/1/2023	9/30/2024
760301	STAHCA01	75.97	10/1/2023	9/30/2024
760301	STAHCA12	93.09	10/1/2023	9/30/2024
760301	STAHCA13	95.23	10/1/2023	9/30/2024
760301	STALVTBA	90.95	10/1/2023	9/30/2024
760301	STALWVSA	100.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	STANIA01	42.8	10/1/2023	9/30/2024
760301	STANIAXO	42.8	10/1/2023	9/30/2024
760301	STANILSA	65.27	10/1/2023	9/30/2024
760301	STARIDNM	42.8	10/1/2023	9/30/2024
760301	STARTXXA	240.75	10/1/2023	9/30/2024
760301	STATIDMA	42.8	10/1/2023	9/30/2024
760301	STATINXA	96.3	10/1/2023	9/30/2024
760301	STATNDXB	42.8	10/1/2023	9/30/2024
760301	STATNYXA	100.58	10/1/2023	9/30/2024
760301	STBGCOXC	42.8	10/1/2023	9/30/2024
760301	STBGMAMA	44.94	10/1/2023	9/30/2024
760301	STBGMOXX	64.2	10/1/2023	9/30/2024
760301	STBGNCXA	68.48	10/1/2023	9/30/2024
760301	STBGNDXA	42.8	10/1/2023	9/30/2024
760301	STBGNYXA	153.01	10/1/2023	9/30/2024
760301	STBGOHXA	73.83	10/1/2023	9/30/2024
760301	STBGPAES	53.5	10/1/2023	9/30/2024
760301	STBGSCXA	69.55	10/1/2023	9/30/2024
760301	STBHCA11	66.34	10/1/2023	9/30/2024
760301	STBNMNXS	42.8	10/1/2023	9/30/2024
760301	STBNWIXA	86.67	10/1/2023	9/30/2024
760301	STBOGAXA	78.11	10/1/2023	9/30/2024
760301	STBOGAXB	78.11	10/1/2023	9/30/2024
760301	STBRGANH	59.92	10/1/2023	9/30/2024
760301	STBRMAPI	88.81	10/1/2023	9/30/2024
760301	STBRMIXI	56.71	10/1/2023	9/30/2024
760301	STBROHSB	112.35	10/1/2023	9/30/2024
760301	STBRWIXA	53.5	10/1/2023	9/30/2024
760301	STBYMIXI	40.66	10/1/2023	9/30/2024
760301	STBYVTSM	135.89	10/1/2023	9/30/2024
760301	STBYWI11	58.85	10/1/2023	9/30/2024
760301	STCAMNXS	42.8	10/1/2023	9/30/2024
760301	STCDFLXA	62.06	10/1/2023	9/30/2024
760301	STCDMNAT	42.8	10/1/2023	9/30/2024
760301	STCDMNES	42.8	10/1/2023	9/30/2024
760301	STCDMNTO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	STCDWIXA	70.62	10/1/2023	9/30/2024
760301	STCGPADN	68.48	10/1/2023	9/30/2024
760301	STCGPAES	68.48	10/1/2023	9/30/2024
760301	STCHARXA	87.74	10/1/2023	9/30/2024
760301	STCHIAXO	42.8	10/1/2023	9/30/2024
760301	STCHKYMA	87.74	10/1/2023	9/30/2024
760301	STCHMIMN	50.29	10/1/2023	9/30/2024
760301	STCHMNSC	40.66	10/1/2023	9/30/2024
760301	STCHMO63	50.29	10/1/2023	9/30/2024
760301	STCHVASC	238.61	10/1/2023	9/30/2024
760301	STCKCA11	72.76	10/1/2023	9/30/2024
760301	STCKTNXA	70.62	10/1/2023	9/30/2024
760301	STCKVAXA	132.68	10/1/2023	9/30/2024
760301	STCLMIMN	62.06	10/1/2023	9/30/2024
760301	STCLMNXS	42.8	10/1/2023	9/30/2024
760301	STCLMOMA	65.27	10/1/2023	9/30/2024
760301	STCTIAXP	42.8	10/1/2023	9/30/2024
760301	STCYARXA	58.85	10/1/2023	9/30/2024
760301	STCYIAXP	42.8	10/1/2023	9/30/2024
760301	STCYINXA	143.38	10/1/2023	9/30/2024
760301	STCYMOXA	59.92	10/1/2023	9/30/2024
760301	STCYNEXL	391.62	10/1/2023	9/30/2024
760301	STCYTXXA	138.03	10/1/2023	9/30/2024
760301	STCYVASC	146.59	10/1/2023	9/30/2024
760301	STDLTXXA	65.27	10/1/2023	9/30/2024
760301	STDRVASD	151.94	10/1/2023	9/30/2024
760301	STDVILCS	55.64	10/1/2023	9/30/2024
760301	STEDNEXH	42.8	10/1/2023	9/30/2024
760301	STEDNV11	60.99	10/1/2023	9/30/2024
760301	STELMOXA	143.38	10/1/2023	9/30/2024
760301	STELNDXA	42.8	10/1/2023	9/30/2024
760301	STEMILXE	82.39	10/1/2023	9/30/2024
760301	STENMNXS	42.8	10/1/2023	9/30/2024
760301	STETMOXA	73.83	10/1/2023	9/30/2024
760301	STEZMOXA	64.2	10/1/2023	9/30/2024
760301	STFDAZMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	STFDNJAH	44.94	10/1/2023	9/30/2024
760301	STFDOR56	42.8	10/1/2023	9/30/2024
760301	STFLMEXA	114.49	10/1/2023	9/30/2024
760301	STFNKSWA	126.26	10/1/2023	9/30/2024
760301	STFRCA11	75.97	10/1/2023	9/30/2024
760301	STFRILXD	60.99	10/1/2023	9/30/2024
760301	STFRINXA	50.29	10/1/2023	9/30/2024
760301	STFRKSBO	85.6	10/1/2023	9/30/2024
760301	STFRKYMA	235.4	10/1/2023	9/30/2024
760301	STFRMORE	51.36	10/1/2023	9/30/2024
760301	STFRMTXC	42.8	10/1/2023	9/30/2024
760301	STFRORXX	42.8	10/1/2023	9/30/2024
760301	STFRTXXA	51.36	10/1/2023	9/30/2024
760301	STFRVAXA	98.44	10/1/2023	9/30/2024
760301	STFTILXE	62.06	10/1/2023	9/30/2024
760301	STFVMOXA	72.76	10/1/2023	9/30/2024
760301	STGBLAMA	57.78	10/1/2023	9/30/2024
760301	STGLOKMA	88.81	10/1/2023	9/30/2024
760301	STGRFLXA	72.76	10/1/2023	9/30/2024
760301	STGRGAXA	123.05	10/1/2023	9/30/2024
760301	STGRKSXA	68.48	10/1/2023	9/30/2024
760301	STGRSCMA	86.67	10/1/2023	9/30/2024
760301	STGRUTMA	42.8	10/1/2023	9/30/2024
760301	STGYGAXA	57.78	10/1/2023	9/30/2024
760301	STHLMIMN	64.2	10/1/2023	9/30/2024
760301	STHLSCXA	78.11	10/1/2023	9/30/2024
760301	STHLVAXA	135.89	10/1/2023	9/30/2024
760301	STHMCOXC	42.8	10/1/2023	9/30/2024
760301	STHNCA11	78.11	10/1/2023	9/30/2024
760301	STHNOR40	42.8	10/1/2023	9/30/2024
760301	STHRMNXS	42.8	10/1/2023	9/30/2024
760301	STHROR58	40.66	10/1/2023	9/30/2024
760301	STIGMIMN	102.72	10/1/2023	9/30/2024
760301	STIGMTXC	42.8	10/1/2023	9/30/2024
760301	STJHAZXB	42.8	10/1/2023	9/30/2024
760301	STJHINSJ	58.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	STJHKSXA	85.6	10/1/2023	9/30/2024
760301	STJHMICJ	69.55	10/1/2023	9/30/2024
760301	STJHMIXG	69.55	10/1/2023	9/30/2024
760301	STJHWAXA	42.8	10/1/2023	9/30/2024
760301	STJMMIXI	83.46	10/1/2023	9/30/2024
760301	STJMMNXS	42.8	10/1/2023	9/30/2024
760301	STJMMOXA	101.65	10/1/2023	9/30/2024
760301	STJNNYXA	151.94	10/1/2023	9/30/2024
760301	STJOARXA	98.44	10/1/2023	9/30/2024
760301	STJOINXA	97.37	10/1/2023	9/30/2024
760301	STJOTXXA	84.53	10/1/2023	9/30/2024
760301	STJSILSH	51.36	10/1/2023	9/30/2024
760301	STJSIN01	49.22	10/1/2023	9/30/2024
760301	STJSLAMA	89.88	10/1/2023	9/30/2024
760301	STJSMISO	48.15	10/1/2023	9/30/2024
760301	STJSMNSJ	42.8	10/1/2023	9/30/2024
760301	STJSMODJ	71.69	10/1/2023	9/30/2024
760301	STJSMODN	68.48	10/1/2023	9/30/2024
760301	STJSMOMD	70.62	10/1/2023	9/30/2024
760301	STJSPAXS	135.89	10/1/2023	9/30/2024
760301	STJSTNXA	97.37	10/1/2023	9/30/2024
760301	STKHSDXA	42.8	10/1/2023	9/30/2024
760301	STKNSDXA	42.8	10/1/2023	9/30/2024
760301	STKSLAXA	66.34	10/1/2023	9/30/2024
760301	STKTNYSK	52.43	10/1/2023	9/30/2024
760301	STLBILXE	64.2	10/1/2023	9/30/2024
760301	STLBNENW	40.66	10/1/2023	9/30/2024
760301	STLCIAXO	42.8	10/1/2023	9/30/2024
760301	STLDIAXO	42.8	10/1/2023	9/30/2024
760301	STLDILXA	93.09	10/1/2023	9/30/2024
760301	STLDMDSL	46.01	10/1/2023	9/30/2024
760301	STLDMOXA	79.18	10/1/2023	9/30/2024
760301	STLDNEXH	42.8	10/1/2023	9/30/2024
760301	STLEILXA	79.18	10/1/2023	9/30/2024
760301	STLEMNXS	42.8	10/1/2023	9/30/2024
760301	STLKIAAY	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	STLKIATC	40.66	10/1/2023	9/30/2024
760301	STLKWIXA	85.6	10/1/2023	9/30/2024
760301	STLLMOXA	62.06	10/1/2023	9/30/2024
760301	STLLOKXA	57.78	10/1/2023	9/30/2024
760301	STLMTXXA	53.5	10/1/2023	9/30/2024
760301	STLNLAMA	118.77	10/1/2023	9/30/2024
760301	STLNNVXF	57.78	10/1/2023	9/30/2024
760301	STLRTXXA	64.2	10/1/2023	9/30/2024
760301	STLSMIXG	59.92	10/1/2023	9/30/2024
760301	STLSMO01	39.59	10/1/2023	9/30/2024
760301	STLSMO02	54.57	10/1/2023	9/30/2024
760301	STLSMO03	55.64	10/1/2023	9/30/2024
760301	STLSMO04	54.57	10/1/2023	9/30/2024
760301	STLSMO05	39.59	10/1/2023	9/30/2024
760301	STLSMO06	55.64	10/1/2023	9/30/2024
760301	STLSMO07	55.64	10/1/2023	9/30/2024
760301	STLSMO08	53.5	10/1/2023	9/30/2024
760301	STLSMO09	39.59	10/1/2023	9/30/2024
760301	STLSMO11	56.71	10/1/2023	9/30/2024
760301	STLSMO20	55.64	10/1/2023	9/30/2024
760301	STLSMO21	49.22	10/1/2023	9/30/2024
760301	STLSMO22	57.78	10/1/2023	9/30/2024
760301	STLSMO23	49.22	10/1/2023	9/30/2024
760301	STLSMO24	53.5	10/1/2023	9/30/2024
760301	STLSMO25	52.43	10/1/2023	9/30/2024
760301	STLSMO26	50.29	10/1/2023	9/30/2024
760301	STLSMO27	39.59	10/1/2023	9/30/2024
760301	STLSMO40	56.71	10/1/2023	9/30/2024
760301	STLSMO41	50.29	10/1/2023	9/30/2024
760301	STLSMO42	49.22	10/1/2023	9/30/2024
760301	STLSMO43	51.36	10/1/2023	9/30/2024
760301	STLSMO45	54.57	10/1/2023	9/30/2024
760301	STLSMOAA	49.22	10/1/2023	9/30/2024
760301	STLSMOGZ	39.59	10/1/2023	9/30/2024
760301	STLSMOMV	55.64	10/1/2023	9/30/2024
760301	STLSMOPL	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	STLSMOWQ	39.59	10/1/2023	9/30/2024
760301	STLSMOXT	49.22	10/1/2023	9/30/2024
760301	STLSMOZC	39.59	10/1/2023	9/30/2024
760301	STLSOHXA	65.27	10/1/2023	9/30/2024
760301	STLSOKXA	71.69	10/1/2023	9/30/2024
760301	STLTMOBO	39.59	10/1/2023	9/30/2024
760301	STLUMOBN	49.22	10/1/2023	9/30/2024
760301	STLVMOOH	55.64	10/1/2023	9/30/2024
760301	STLWTXXA	66.34	10/1/2023	9/30/2024
760301	STMCAZXE	444.05	10/1/2023	9/30/2024
760301	STMCMDSM	120.91	10/1/2023	9/30/2024
760301	STMCMNXS	42.8	10/1/2023	9/30/2024
760301	STMKFLXA	184.04	10/1/2023	9/30/2024
760301	STMKINXA	72.76	10/1/2023	9/30/2024
760301	STMLNCXA	92.02	10/1/2023	9/30/2024
760301	STMNINXA	108.07	10/1/2023	9/30/2024
760301	STMNMNXS	42.8	10/1/2023	9/30/2024
760301	STMNNYXA	158.36	10/1/2023	9/30/2024
760301	STMNTXXA	83.46	10/1/2023	9/30/2024
760301	STMPARMA	103.79	10/1/2023	9/30/2024
760301	STMRCAXF	111.28	10/1/2023	9/30/2024
760301	STMRIDXX	110.21	10/1/2023	9/30/2024
760301	STMRMDSM	49.22	10/1/2023	9/30/2024
760301	STMTSCXA	66.34	10/1/2023	9/30/2024
760301	STMYAKXA	9669.59	10/1/2023	9/30/2024
760301	STMYGAXA	107	10/1/2023	9/30/2024
760301	STMYIAXO	42.8	10/1/2023	9/30/2024
760301	STMYKSXA	59.92	10/1/2023	9/30/2024
760301	STMYMOLI	74.9	10/1/2023	9/30/2024
760301	STMYMTMA	42.8	10/1/2023	9/30/2024
760301	STMYOHBA	79.18	10/1/2023	9/30/2024
760301	STMYOHXA	79.18	10/1/2023	9/30/2024
760301	STMYPAXS	158.36	10/1/2023	9/30/2024
760301	STMYWVXA	179.76	10/1/2023	9/30/2024
760301	STNBMOSU	88.81	10/1/2023	9/30/2024
760301	STNDCAAA	131.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	STNDMEXA	107	10/1/2023	9/30/2024
760301	STNDMIMN	55.64	10/1/2023	9/30/2024
760301	STNGCOMA	42.8	10/1/2023	9/30/2024
760301	STNGILBB	36.38	10/1/2023	9/30/2024
760301	STNGILSI	36.38	10/1/2023	9/30/2024
760301	STNGKSXA	79.18	10/1/2023	9/30/2024
760301	STNGMABR	42.8	10/1/2023	9/30/2024
760301	STNGMIXJ	63.13	10/1/2023	9/30/2024
760301	STNGOHXA	92.02	10/1/2023	9/30/2024
760301	STNGOKXA	80.25	10/1/2023	9/30/2024
760301	STNGVA08	49.22	10/1/2023	9/30/2024
760301	STNHIAXO	42.8	10/1/2023	9/30/2024
760301	STNLIDXC	42.8	10/1/2023	9/30/2024
760301	STNLKYMA	93.09	10/1/2023	9/30/2024
760301	STNLNCCE	59.92	10/1/2023	9/30/2024
760301	STNLNDXA	42.8	10/1/2023	9/30/2024
760301	STNLNYXA	500.76	10/1/2023	9/30/2024
760301	STNLVAXA	145.52	10/1/2023	9/30/2024
760301	STNLWI12	62.06	10/1/2023	9/30/2024
760301	STNRNEXL	363.8	10/1/2023	9/30/2024
760301	STNTKSXA	78.11	10/1/2023	9/30/2024
760301	STNTTXST	299.6	10/1/2023	9/30/2024
760301	STNVNYST	81.32	10/1/2023	9/30/2024
760301	STNWOKXA	89.88	10/1/2023	9/30/2024
760301	STNWTXXA	73.83	10/1/2023	9/30/2024
760301	STNZWIXA	82.39	10/1/2023	9/30/2024
760301	STOWVTHI	93.09	10/1/2023	9/30/2024
760301	STPHARMA	92.02	10/1/2023	9/30/2024
760301	STPHIN01	49.22	10/1/2023	9/30/2024
760301	STPHMNXS	42.8	10/1/2023	9/30/2024
760301	STPHNEXM	271.78	10/1/2023	9/30/2024
760301	STPLARXA	60.99	10/1/2023	9/30/2024
760301	STPLKSHI	53.5	10/1/2023	9/30/2024
760301	STPLMNBE	42.8	10/1/2023	9/30/2024
760301	STPLMNEM	42.8	10/1/2023	9/30/2024
760301	STPLMNHB	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	STPLMNMI	42.8	10/1/2023	9/30/2024
760301	STPLMNMK	42.8	10/1/2023	9/30/2024
760301	STPLMNSL	42.8	10/1/2023	9/30/2024
760301	STPLNCXA	65.27	10/1/2023	9/30/2024
760301	STPLNENW	40.66	10/1/2023	9/30/2024
760301	STPLORXX	42.8	10/1/2023	9/30/2024
760301	STPLVASP	190.46	10/1/2023	9/30/2024
760301	STPNIAXP	42.8	10/1/2023	9/30/2024
760301	STPNMDSP	149.8	10/1/2023	9/30/2024
760301	STPNNCMA	77.04	10/1/2023	9/30/2024
760301	STPRILXE	81.32	10/1/2023	9/30/2024
760301	STPRMNSP	40.66	10/1/2023	9/30/2024
760301	STPRMOXA	52.43	10/1/2023	9/30/2024
760301	STPROHXA	55.64	10/1/2023	9/30/2024
760301	STPRWIXA	78.11	10/1/2023	9/30/2024
760301	STPSWAXA	42.8	10/1/2023	9/30/2024
760301	STPTIAXO	89.88	10/1/2023	9/30/2024
760301	STPTOHXA	85.6	10/1/2023	9/30/2024
760301	STPTWI01	66.34	10/1/2023	9/30/2024
760301	STRBIAXO	42.8	10/1/2023	9/30/2024
760301	STRBMNXS	42.8	10/1/2023	9/30/2024
760301	STRBMOXA	111.28	10/1/2023	9/30/2024
760301	STRBWAXA	42.8	10/1/2023	9/30/2024
760301	STRDNCXA	87.74	10/1/2023	9/30/2024
760301	STRDOKXA	71.69	10/1/2023	9/30/2024
760301	STRDWIXA	101.65	10/1/2023	9/30/2024
760301	STRGKYMA	105.93	10/1/2023	9/30/2024
760301	STRGMIXG	66.34	10/1/2023	9/30/2024
760301	STRGMSSU	109.14	10/1/2023	9/30/2024
760301	STRGMTXC	42.8	10/1/2023	9/30/2024
760301	STRGOHXA	51.36	10/1/2023	9/30/2024
760301	STRGSDCO	40.66	10/1/2023	9/30/2024
760301	STRKFLXA	70.62	10/1/2023	9/30/2024
760301	STRKIAAL	42.8	10/1/2023	9/30/2024
760301	STRKIAXO	42.8	10/1/2023	9/30/2024
760301	STRKNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	STRMWIXA	56.71	10/1/2023	9/30/2024
760301	STRNARMA	89.88	10/1/2023	9/30/2024
760301	STRNILXD	446.19	10/1/2023	9/30/2024
760301	STRNKYXA	251.45	10/1/2023	9/30/2024
760301	STRNMEXA	186.18	10/1/2023	9/30/2024
760301	STRNMNXS	42.8	10/1/2023	9/30/2024
760301	STRNOKXA	73.83	10/1/2023	9/30/2024
760301	STRNTXXA	83.46	10/1/2023	9/30/2024
760301	STRRSCXA	72.76	10/1/2023	9/30/2024
760301	STRSCT01	63.13	10/1/2023	9/30/2024
760301	STRTFLMA	52.43	10/1/2023	9/30/2024
760301	STRTIACO	42.8	10/1/2023	9/30/2024
760301	STRTILXA	101.65	10/1/2023	9/30/2024
760301	STRTNDXA	42.8	10/1/2023	9/30/2024
760301	STRTNENW	42.8	10/1/2023	9/30/2024
760301	STRTOH75	47.08	10/1/2023	9/30/2024
760301	STRTOKXA	93.09	10/1/2023	9/30/2024
760301	STRTTXXA	185.11	10/1/2023	9/30/2024
760301	STRTVAXA	96.3	10/1/2023	9/30/2024
760301	STRTWI11	57.78	10/1/2023	9/30/2024
760301	STRWILXA	87.74	10/1/2023	9/30/2024
760301	STRWTXOR	90.95	10/1/2023	9/30/2024
760301	STRYOHXA	71.69	10/1/2023	9/30/2024
760301	STRYWYMA	40.66	10/1/2023	9/30/2024
760301	STSNALMA	69.55	10/1/2023	9/30/2024
760301	STSNGAXA	68.48	10/1/2023	9/30/2024
760301	STSNMEXA	212.93	10/1/2023	9/30/2024
760301	STSNMIST	57.78	10/1/2023	9/30/2024
760301	STSNWAXA	138.03	10/1/2023	9/30/2024
760301	STSPCOMA	42.8	10/1/2023	9/30/2024
760301	STSPCT00	63.13	10/1/2023	9/30/2024
760301	STSPTXXA	62.06	10/1/2023	9/30/2024
760301	STSTPASS	51.36	10/1/2023	9/30/2024
760301	STSTSCXB	74.9	10/1/2023	9/30/2024
760301	STTGARXB	70.62	10/1/2023	9/30/2024
760301	STTLMSXA	120.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	STTLWA01	42.8	10/1/2023	9/30/2024
760301	STTLWA02	42.8	10/1/2023	9/30/2024
760301	STTLWA03	42.8	10/1/2023	9/30/2024
760301	STTLWA04	42.8	10/1/2023	9/30/2024
760301	STTLWA05	42.8	10/1/2023	9/30/2024
760301	STTLWA06	42.8	10/1/2023	9/30/2024
760301	STTLWACA	42.8	10/1/2023	9/30/2024
760301	STTLWACH	42.8	10/1/2023	9/30/2024
760301	STTLWADU	42.8	10/1/2023	9/30/2024
760301	STTLWAEL	42.8	10/1/2023	9/30/2024
760301	STTLWAHN	42.8	10/1/2023	9/30/2024
760301	STTLWAKG	42.8	10/1/2023	9/30/2024
760301	STTLWALA	42.8	10/1/2023	9/30/2024
760301	STTLWANB	42.8	10/1/2023	9/30/2024
760301	STTLWANE	42.8	10/1/2023	9/30/2024
760301	STTLWAPA	42.8	10/1/2023	9/30/2024
760301	STTLWASU	42.8	10/1/2023	9/30/2024
760301	STTLWATA	42.8	10/1/2023	9/30/2024
760301	STTLWAWB	42.8	10/1/2023	9/30/2024
760301	STTLWAWE	42.8	10/1/2023	9/30/2024
760301	STTMMOXA	70.62	10/1/2023	9/30/2024
760301	STTMNDXA	42.8	10/1/2023	9/30/2024
760301	STTMPAXS	86.67	10/1/2023	9/30/2024
760301	STTMWAGV	42.8	10/1/2023	9/30/2024
760301	STTNAZXA	42.8	10/1/2023	9/30/2024
760301	STTNCT00	60.99	10/1/2023	9/30/2024
760301	STTNILXE	65.27	10/1/2023	9/30/2024
760301	STTNLAMA	57.78	10/1/2023	9/30/2024
760301	STTNNHXA	115.56	10/1/2023	9/30/2024
760301	STTNORXA	42.8	10/1/2023	9/30/2024
760301	STTNVA14	90.95	10/1/2023	9/30/2024
760301	STTNVAST	90.95	10/1/2023	9/30/2024
760301	STTNVAVE	141.24	10/1/2023	9/30/2024
760301	STTNWAHO	42.8	10/1/2023	9/30/2024
760301	STTNWVBA	144.45	10/1/2023	9/30/2024
760301	STTOWAGL	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	STTRILXC	727.6	10/1/2023	9/30/2024
760301	STTWNYXA	112.35	10/1/2023	9/30/2024
760301	STTWOKXA	105.93	10/1/2023	9/30/2024
760301	STTWPAXS	136.96	10/1/2023	9/30/2024
760301	STVLIA01	42.8	10/1/2023	9/30/2024
760301	STVLIAXO	42.8	10/1/2023	9/30/2024
760301	STVLMDST	135.89	10/1/2023	9/30/2024
760301	STVLMNST	42.8	10/1/2023	9/30/2024
760301	STVLMOXA	109.14	10/1/2023	9/30/2024
760301	STVLMTMA	42.8	10/1/2023	9/30/2024
760301	STVLNCXA	66.34	10/1/2023	9/30/2024
760301	STVLTXXB	86.67	10/1/2023	9/30/2024
760301	STVLWIXA	111.28	10/1/2023	9/30/2024
760301	STVLWVFA	128.4	10/1/2023	9/30/2024
760301	STVRMOXA	97.37	10/1/2023	9/30/2024
760301	STVYILXA	52.43	10/1/2023	9/30/2024
760301	STWDIACC	42.8	10/1/2023	9/30/2024
760301	STWDIAXO	68.48	10/1/2023	9/30/2024
760301	STWDMIXG	70.62	10/1/2023	9/30/2024
760301	STWDWAXX	98.44	10/1/2023	9/30/2024
760301	STWLOKXA	89.88	10/1/2023	9/30/2024
760301	STWRILXA	86.67	10/1/2023	9/30/2024
760301	STWRMNST	42.8	10/1/2023	9/30/2024
760301	STWROK06	59.92	10/1/2023	9/30/2024
760301	STWROKMA	59.92	10/1/2023	9/30/2024
760301	STWTIN01	70.62	10/1/2023	9/30/2024
760301	STWTMNXS	42.8	10/1/2023	9/30/2024
760301	SUBCARXA	94.16	10/1/2023	9/30/2024
760301	SUCCNJSU	50.29	10/1/2023	9/30/2024
760301	SUISCA11	65.27	10/1/2023	9/30/2024
760301	SUITNCXA	110.21	10/1/2023	9/30/2024
760301	SULTWAXX	93.09	10/1/2023	9/30/2024
760301	SUMSWAXX	42.8	10/1/2023	9/30/2024
760301	SUNLCA11	67.41	10/1/2023	9/30/2024
760301	SUNPNHMC	80.25	10/1/2023	9/30/2024
760301	SUNRFLAB	312.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SUPAAZXC	42.8	10/1/2023	9/30/2024
760301	SURFCAXF	94.16	10/1/2023	9/30/2024
760301	SUSXNJXC	112.35	10/1/2023	9/30/2024
760301	SUSXWI46	52.43	10/1/2023	9/30/2024
760301	SUVLGAXA	87.74	10/1/2023	9/30/2024
760301	SUVLPAXS	159.43	10/1/2023	9/30/2024
760301	SUVLSCMA	62.06	10/1/2023	9/30/2024
760301	SVEAMNXS	42.8	10/1/2023	9/30/2024
760301	SVINOH56	49.22	10/1/2023	9/30/2024
760301	SVLKMNXS	42.8	10/1/2023	9/30/2024
760301	SVLSPAXS	117.7	10/1/2023	9/30/2024
760301	SVNHGABS	39.59	10/1/2023	9/30/2024
760301	SVNHGABU	39.59	10/1/2023	9/30/2024
760301	SVNHGADE	51.36	10/1/2023	9/30/2024
760301	SVNHGAGC	52.43	10/1/2023	9/30/2024
760301	SVNHGAHZ	39.59	10/1/2023	9/30/2024
760301	SVNHGAMB	39.59	10/1/2023	9/30/2024
760301	SVNHGASI	54.57	10/1/2023	9/30/2024
760301	SVNHGAWB	53.5	10/1/2023	9/30/2024
760301	SVNHGAWI	53.5	10/1/2023	9/30/2024
760301	SVNHMOXA	79.18	10/1/2023	9/30/2024
760301	SVNHNYXA	126.26	10/1/2023	9/30/2024
760301	SVNHOHXB	49.22	10/1/2023	9/30/2024
760301	SVNHTNMT	74.9	10/1/2023	9/30/2024
760301	SVNNILXA	64.2	10/1/2023	9/30/2024
760301	SVNNOKXA	96.3	10/1/2023	9/30/2024
760301	SVPKMDSP	48.15	10/1/2023	9/30/2024
760301	SVRYKSRE	77.04	10/1/2023	9/30/2024
760301	SVSPFLXA	52.43	10/1/2023	9/30/2024
760301	SVSPNV11	69.55	10/1/2023	9/30/2024
760301	SVSSFLXA	55.64	10/1/2023	9/30/2024
760301	SVVLTNMT	62.06	10/1/2023	9/30/2024
760301	SVYFCAXF	86.67	10/1/2023	9/30/2024
760301	SWBOGAES	88.81	10/1/2023	9/30/2024
760301	SWBONJSW	90.95	10/1/2023	9/30/2024
760301	SWBRCAXF	164.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SWBSOHXA	90.95	10/1/2023	9/30/2024
760301	SWCKILXD	441.91	10/1/2023	9/30/2024
760301	SWCKMACO	72.76	10/1/2023	9/30/2024
760301	SWCKVASC	163.71	10/1/2023	9/30/2024
760301	SWCRMIXG	51.36	10/1/2023	9/30/2024
760301	SWCYIAXO	42.8	10/1/2023	9/30/2024
760301	SWCYMOXA	68.48	10/1/2023	9/30/2024
760301	SWDLIAXO	42.8	10/1/2023	9/30/2024
760301	SWETIDXC	42.8	10/1/2023	9/30/2024
760301	SWHDWAXX	97.37	10/1/2023	9/30/2024
760301	SWHRMEMA	149.8	10/1/2023	9/30/2024
760301	SWHTINXA	74.9	10/1/2023	9/30/2024
760301	SWISMEXA	206.51	10/1/2023	9/30/2024
760301	SWKYPASE	47.08	10/1/2023	9/30/2024
760301	SWLKLAMA	57.78	10/1/2023	9/30/2024
760301	SWLKMTXC	36.38	10/1/2023	9/30/2024
760301	SWLYWAXA	133.75	10/1/2023	9/30/2024
760301	SWLYWAXX	136.96	10/1/2023	9/30/2024
760301	SWNNNCMA	55.64	10/1/2023	9/30/2024
760301	SWNQNCXA	89.88	10/1/2023	9/30/2024
760301	SWNSILBL	48.15	10/1/2023	9/30/2024
760301	SWNSNCXA	65.27	10/1/2023	9/30/2024
760301	SWNSNCXB	68.48	10/1/2023	9/30/2024
760301	SWNSSCXB	59.92	10/1/2023	9/30/2024
760301	SWNYTXXA	72.76	10/1/2023	9/30/2024
760301	SWPNMTXC	42.8	10/1/2023	9/30/2024
760301	SWRDAKXA	9669.59	10/1/2023	9/30/2024
760301	SWRDILXA	53.5	10/1/2023	9/30/2024
760301	SWRDNEXL	257.87	10/1/2023	9/30/2024
760301	SWRDPAXS	125.19	10/1/2023	9/30/2024
760301	SWSHIAXO	42.8	10/1/2023	9/30/2024
760301	SWSHPASS	54.57	10/1/2023	9/30/2024
760301	SWSHWVXA	195.81	10/1/2023	9/30/2024
760301	SWSPMOXA	81.32	10/1/2023	9/30/2024
760301	SWTGMTXC	251.45	10/1/2023	9/30/2024
760301	SWTHFLXA	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SWTHORXX	42.8	10/1/2023	9/30/2024
760301	SWTNARXA	85.6	10/1/2023	9/30/2024
760301	SWTNOHXA	53.5	10/1/2023	9/30/2024
760301	SWTNVTYO	99.51	10/1/2023	9/30/2024
760301	SWTRMOXA	101.65	10/1/2023	9/30/2024
760301	SWTSINXA	64.2	10/1/2023	9/30/2024
760301	SWTWOKXA	119.84	10/1/2023	9/30/2024
760301	SWTWPAXS	73.83	10/1/2023	9/30/2024
760301	SWTWTNMT	73.83	10/1/2023	9/30/2024
760301	SWTWTXSW	68.48	10/1/2023	9/30/2024
760301	SWVLMNSV	40.66	10/1/2023	9/30/2024
760301	SWVLMOXA	70.62	10/1/2023	9/30/2024
760301	SWVLVASV	96.3	10/1/2023	9/30/2024
760301	SWVYPAXS	116.63	10/1/2023	9/30/2024
760301	SWWRALXA	107	10/1/2023	9/30/2024
760301	SWWRNVAA	108.07	10/1/2023	9/30/2024
760301	SWYNWIXA	69.55	10/1/2023	9/30/2024
760301	SWYRKSXA	88.81	10/1/2023	9/30/2024
760301	SWYRMIXI	56.71	10/1/2023	9/30/2024
760301	SWYRNDXA	42.8	10/1/2023	9/30/2024
760301	SWYZINXA	75.97	10/1/2023	9/30/2024
760301	SXBGPAXS	114.49	10/1/2023	9/30/2024
760301	SXCTIAXO	42.8	10/1/2023	9/30/2024
760301	SXCYIA03	40.66	10/1/2023	9/30/2024
760301	SXCYIAAT	40.66	10/1/2023	9/30/2024
760301	SXCYIADT	40.66	10/1/2023	9/30/2024
760301	SXCYIAEO	40.66	10/1/2023	9/30/2024
760301	SXCYIAGE	40.66	10/1/2023	9/30/2024
760301	SXCYIALD	40.66	10/1/2023	9/30/2024
760301	SXCYIAMS	40.66	10/1/2023	9/30/2024
760301	SXFLSD10	40.66	10/1/2023	9/30/2024
760301	SXFLSD14	40.66	10/1/2023	9/30/2024
760301	SXFLSDCH	40.66	10/1/2023	9/30/2024
760301	SXFLSDCO	40.66	10/1/2023	9/30/2024
760301	SXFLSDPS	40.66	10/1/2023	9/30/2024
760301	SXFLSDSE	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SXFLSDSW	40.66	10/1/2023	9/30/2024
760301	SXLKMIXG	71.69	10/1/2023	9/30/2024
760301	SXLSMIXI	50.29	10/1/2023	9/30/2024
760301	SXMLSCMA	64.2	10/1/2023	9/30/2024
760301	SXPHNCMA	64.2	10/1/2023	9/30/2024
760301	SXRNNCXA	111.28	10/1/2023	9/30/2024
760301	SXRPIACO	40.66	10/1/2023	9/30/2024
760301	SXRVVTXA	209.72	10/1/2023	9/30/2024
760301	SXSHTXXA	98.44	10/1/2023	9/30/2024
760301	SXTNPASA	49.22	10/1/2023	9/30/2024
760301	SYBGPAXS	136.96	10/1/2023	9/30/2024
760301	SYBHNYQY	46.01	10/1/2023	9/30/2024
760301	SYBKILXD	75.97	10/1/2023	9/30/2024
760301	SYBNWYXC	42.8	10/1/2023	9/30/2024
760301	SYCMILXA	64.2	10/1/2023	9/30/2024
760301	SYCMOHXA	100.58	10/1/2023	9/30/2024
760301	SYHLPAXS	118.77	10/1/2023	9/30/2024
760301	SYHSFLCC	65.27	10/1/2023	9/30/2024
760301	SYKSNDXA	42.8	10/1/2023	9/30/2024
760301	SYLCALMT	67.41	10/1/2023	9/30/2024
760301	SYLMCAXF	73.83	10/1/2023	9/30/2024
760301	SYLVGAES	60.99	10/1/2023	9/30/2024
760301	SYLVKSXA	80.25	10/1/2023	9/30/2024
760301	SYLVMSXA	81.32	10/1/2023	9/30/2024
760301	SYLVNC07	73.83	10/1/2023	9/30/2024
760301	SYLVNCXA	73.83	10/1/2023	9/30/2024
760301	SYLVTXXA	65.27	10/1/2023	9/30/2024
760301	SYLVVAXA	95.23	10/1/2023	9/30/2024
760301	SYMRCT00	60.99	10/1/2023	9/30/2024
760301	SYMRIAXO	42.8	10/1/2023	9/30/2024
760301	SYMRILXC	51.36	10/1/2023	9/30/2024
760301	SYMRINXA	66.34	10/1/2023	9/30/2024
760301	SYMRMOXA	62.06	10/1/2023	9/30/2024
760301	SYMRTX01	73.83	10/1/2023	9/30/2024
760301	SYMRTXXA	73.83	10/1/2023	9/30/2024
760301	SYMRWIXA	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	SYNRWIXA	115.56	10/1/2023	9/30/2024
760301	SYOSNYSY	47.08	10/1/2023	9/30/2024
760301	SYRCINXA	109.14	10/1/2023	9/30/2024
760301	SYRCKSXA	98.44	10/1/2023	9/30/2024
760301	SYRCMOXA	77.04	10/1/2023	9/30/2024
760301	SYRCNEXL	288.9	10/1/2023	9/30/2024
760301	SYRCNY02	39.59	10/1/2023	9/30/2024
760301	SYRCNYDD	40.66	10/1/2023	9/30/2024
760301	SYRCNYEP	40.66	10/1/2023	9/30/2024
760301	SYRCNYGS	40.66	10/1/2023	9/30/2024
760301	SYRCNYJS	40.66	10/1/2023	9/30/2024
760301	SYRCNYKK	159.43	10/1/2023	9/30/2024
760301	SYRCNYNH	40.66	10/1/2023	9/30/2024
760301	SYRCNYSA	40.66	10/1/2023	9/30/2024
760301	SYRCNYSL	39.59	10/1/2023	9/30/2024
760301	SYRCNYSU	39.59	10/1/2023	9/30/2024
760301	SYRCNYSW	39.59	10/1/2023	9/30/2024
760301	SYRCNYTB	39.59	10/1/2023	9/30/2024
760301	SYRVNJSA	49.22	10/1/2023	9/30/2024
760301	SYTWPAXS	131.61	10/1/2023	9/30/2024
760301	SYVLMDSK	49.22	10/1/2023	9/30/2024
760301	SYVLNYSA	52.43	10/1/2023	9/30/2024
760301	SYVLPASY	54.57	10/1/2023	9/30/2024
760301	SYVNGAXA	83.46	10/1/2023	9/30/2024
760301	SYVNOHXA	51.36	10/1/2023	9/30/2024
760301	SYVNOHXB	51.36	10/1/2023	9/30/2024
760301	TABNUTXC	42.8	10/1/2023	9/30/2024
760301	TABRIAXO	42.8	10/1/2023	9/30/2024
760301	TABRSDXA	42.8	10/1/2023	9/30/2024
760301	TACMWA02	42.8	10/1/2023	9/30/2024
760301	TACMWA06	42.8	10/1/2023	9/30/2024
760301	TACMWAFA	42.8	10/1/2023	9/30/2024
760301	TACMWAFL	42.8	10/1/2023	9/30/2024
760301	TACMWAGF	42.8	10/1/2023	9/30/2024
760301	TACMWAJU	42.8	10/1/2023	9/30/2024
760301	TACMWALE	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	TACMWALO	42.8	10/1/2023	9/30/2024
760301	TACMWASY	42.8	10/1/2023	9/30/2024
760301	TACMWAWA	42.8	10/1/2023	9/30/2024
760301	TACMWAWV	42.8	10/1/2023	9/30/2024
760301	TACNWACR	42.8	10/1/2023	9/30/2024
760301	TAFBFLXA	53.5	10/1/2023	9/30/2024
760301	TAFTCAXF	83.46	10/1/2023	9/30/2024
760301	TAFTTXXA	53.5	10/1/2023	9/30/2024
760301	TALGOKXA	96.3	10/1/2023	9/30/2024
760301	TALHOKMA	107	10/1/2023	9/30/2024
760301	TALLILTL	55.64	10/1/2023	9/30/2024
760301	TALLOKXA	63.13	10/1/2023	9/30/2024
760301	TAMPFLCO	64.2	10/1/2023	9/30/2024
760301	TAMPFLDM	53.5	10/1/2023	9/30/2024
760301	TAMPFLKO	53.5	10/1/2023	9/30/2024
760301	TAMPFLUT	64.2	10/1/2023	9/30/2024
760301	TAMPFLXA	53.5	10/1/2023	9/30/2024
760301	TAMPFLXE	64.2	10/1/2023	9/30/2024
760301	TAMPFLXX	53.5	10/1/2023	9/30/2024
760301	TAMQFLBZ	64.2	10/1/2023	9/30/2024
760301	TAMQFLPM	70.62	10/1/2023	9/30/2024
760301	TAMQFLRY	67.41	10/1/2023	9/30/2024
760301	TAMQFLSZ	67.41	10/1/2023	9/30/2024
760301	TAMQFLTA	53.5	10/1/2023	9/30/2024
760301	TAMQPATA	121.98	10/1/2023	9/30/2024
760301	TAMRFLWS	67.41	10/1/2023	9/30/2024
760301	TAMRILXE	81.32	10/1/2023	9/30/2024
760301	TAMSFLCZ	64.2	10/1/2023	9/30/2024
760301	TAMSFLDE	53.5	10/1/2023	9/30/2024
760301	TAMTFLTW	65.27	10/1/2023	9/30/2024
760301	TANSTNXA	108.07	10/1/2023	9/30/2024
760301	TAOSMOXA	66.34	10/1/2023	9/30/2024
760301	TAOSNMMA	40.66	10/1/2023	9/30/2024
760301	TAOSNMNO	40.66	10/1/2023	9/30/2024
760301	TAPPNDXA	42.8	10/1/2023	9/30/2024
760301	TARKMOXA	103.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	TATMNMXC	42.8	10/1/2023	9/30/2024
760301	TATMTXXA	55.64	10/1/2023	9/30/2024
760301	TAWKTXXA	101.65	10/1/2023	9/30/2024
760301	TAYLARXA	109.14	10/1/2023	9/30/2024
760301	TAYLMIWK	36.38	10/1/2023	9/30/2024
760301	TAYLNEXS	42.8	10/1/2023	9/30/2024
760301	TAYLPATA	74.9	10/1/2023	9/30/2024
760301	TAYLTXTA	62.06	10/1/2023	9/30/2024
760301	TAYLWIXA	67.41	10/1/2023	9/30/2024
760301	TBCKMOXA	83.46	10/1/2023	9/30/2024
760301	TBCYAZXC	1182.35	10/1/2023	9/30/2024
760301	TBCYNCXA	86.67	10/1/2023	9/30/2024
760301	TBGVILXD	73.83	10/1/2023	9/30/2024
760301	TBISGAMA	58.85	10/1/2023	9/30/2024
760301	TBLLTXKL	56.71	10/1/2023	9/30/2024
760301	TBLLTXTB	59.92	10/1/2023	9/30/2024
760301	TBNTNMXC	42.8	10/1/2023	9/30/2024
760301	TBRKNEXL	383.06	10/1/2023	9/30/2024
760301	TBRNCA11	62.06	10/1/2023	9/30/2024
760301	TBTSMOXA	95.23	10/1/2023	9/30/2024
760301	TBVLSCXA	64.2	10/1/2023	9/30/2024
760301	TBVLVAXA	154.08	10/1/2023	9/30/2024
760301	TBYHPATO	94.16	10/1/2023	9/30/2024
760301	TCHLMSMA	86.67	10/1/2023	9/30/2024
760301	TCMCNMMA	40.66	10/1/2023	9/30/2024
760301	TCMNARXA	84.53	10/1/2023	9/30/2024
760301	TCMSMIXG	57.78	10/1/2023	9/30/2024
760301	TCMSNEXL	332.77	10/1/2023	9/30/2024
760301	TCMSOKXB	65.27	10/1/2023	9/30/2024
760301	TCNDNYTI	62.06	10/1/2023	9/30/2024
760301	TCSMAZ12	65.27	10/1/2023	9/30/2024
760301	TCSMAZDZ	40.66	10/1/2023	9/30/2024
760301	TCSMAZEE	40.66	10/1/2023	9/30/2024
760301	TCSNAZ64	40.66	10/1/2023	9/30/2024
760301	TCSNAZCA	40.66	10/1/2023	9/30/2024
760301	TCSNAZCO	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	TCSNAZCR	40.66	10/1/2023	9/30/2024
760301	TCSNAZEA	40.66	10/1/2023	9/30/2024
760301	TCSNAZFW	40.66	10/1/2023	9/30/2024
760301	TCSNAZLA	40.66	10/1/2023	9/30/2024
760301	TCSNAZMA	40.66	10/1/2023	9/30/2024
760301	TCSNAZML	40.66	10/1/2023	9/30/2024
760301	TCSNAZNO	40.66	10/1/2023	9/30/2024
760301	TCSNAZQK	40.66	10/1/2023	9/30/2024
760301	TCSNAZRN	40.66	10/1/2023	9/30/2024
760301	TCSNAZSE	40.66	10/1/2023	9/30/2024
760301	TCSNAZSO	40.66	10/1/2023	9/30/2024
760301	TCSNAZSW	40.66	10/1/2023	9/30/2024
760301	TCSNAZTV	40.66	10/1/2023	9/30/2024
760301	TCSNAZWE	40.66	10/1/2023	9/30/2024
760301	TCSNAZXG	40.66	10/1/2023	9/30/2024
760301	TCTYNEXM	431.21	10/1/2023	9/30/2024
760301	TDLKWIXA	92.02	10/1/2023	9/30/2024
760301	TDLNNMXC	42.8	10/1/2023	9/30/2024
760301	TEA SDCO	40.66	10/1/2023	9/30/2024
760301	TEKOWAXX	42.8	10/1/2023	9/30/2024
760301	TEMACOMA	42.8	10/1/2023	9/30/2024
760301	TEMPAZMA	42.8	10/1/2023	9/30/2024
760301	TEMPAZMC	42.8	10/1/2023	9/30/2024
760301	TEMPAZWB	42.8	10/1/2023	9/30/2024
760301	TENNWAXA	42.8	10/1/2023	9/30/2024
760301	TEPHTXXA	90.95	10/1/2023	9/30/2024
760301	TEXCNMXC	42.8	10/1/2023	9/30/2024
760301	TFFNIAXO	42.8	10/1/2023	9/30/2024
760301	TFFNOH44	59.92	10/1/2023	9/30/2024
760301	TFTNGAMA	72.76	10/1/2023	9/30/2024
760301	TGNLGAXA	72.76	10/1/2023	9/30/2024
760301	TGRDORAO	42.8	10/1/2023	9/30/2024
760301	TGRDORNC	65.27	10/1/2023	9/30/2024
760301	TGRDORXA	65.27	10/1/2023	9/30/2024
760301	TGRDORXC	63.13	10/1/2023	9/30/2024
760301	TGTNWIXA	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	TGUETXTE	73.83	10/1/2023	9/30/2024
760301	THBDLAMA	78.11	10/1/2023	9/30/2024
760301	THBOILXC	51.36	10/1/2023	9/30/2024
760301	THBSILTH	78.11	10/1/2023	9/30/2024
760301	THCHCA01	73.83	10/1/2023	9/30/2024
760301	THCKIDXC	42.8	10/1/2023	9/30/2024
760301	THCNTXXA	66.34	10/1/2023	9/30/2024
760301	THCYCA01	74.9	10/1/2023	9/30/2024
760301	THDLORXA	115.56	10/1/2023	9/30/2024
760301	THDLTXXA	68.48	10/1/2023	9/30/2024
760301	THDSMOXA	75.97	10/1/2023	9/30/2024
760301	THFKMTMA	40.66	10/1/2023	9/30/2024
760301	THFLMTXC	42.8	10/1/2023	9/30/2024
760301	THFRMEBJ	161.57	10/1/2023	9/30/2024
760301	THFRNEXS	42.8	10/1/2023	9/30/2024
760301	THKATXAH	62.06	10/1/2023	9/30/2024
760301	THKATXXA	62.06	10/1/2023	9/30/2024
760301	THLATXXA	79.18	10/1/2023	9/30/2024
760301	THLKWIXA	103.79	10/1/2023	9/30/2024
760301	THLQOKCO	82.39	10/1/2023	9/30/2024
760301	THLQOKHU	73.83	10/1/2023	9/30/2024
760301	THLQOKMA	78.11	10/1/2023	9/30/2024
760301	THMSILXA	56.71	10/1/2023	9/30/2024
760301	THMSOKXA	85.6	10/1/2023	9/30/2024
760301	THMSWVXA	138.03	10/1/2023	9/30/2024
760301	THMTALXA	97.37	10/1/2023	9/30/2024
760301	THMTMEGL	110.21	10/1/2023	9/30/2024
760301	THNTFLXA	75.97	10/1/2023	9/30/2024
760301	THOKCAXF	86.67	10/1/2023	9/30/2024
760301	THOKCAXH	90.95	10/1/2023	9/30/2024
760301	THOKMIMN	53.5	10/1/2023	9/30/2024
760301	THORIAXO	42.8	10/1/2023	9/30/2024
760301	THPLCAXF	97.37	10/1/2023	9/30/2024
760301	THPLOHXA	80.25	10/1/2023	9/30/2024
760301	THPLVATP	118.77	10/1/2023	9/30/2024
760301	THRKTXXA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	THRMCAXF	118.77	10/1/2023	9/30/2024
760301	THRMIAXP	42.8	10/1/2023	9/30/2024
760301	THRMMDTH	86.67	10/1/2023	9/30/2024
760301	THRMWYXC	42.8	10/1/2023	9/30/2024
760301	THRNMEXA	186.18	10/1/2023	9/30/2024
760301	THRPTXXA	698.71	10/1/2023	9/30/2024
760301	THRPWIXA	65.27	10/1/2023	9/30/2024
760301	THRRCA11	80.25	10/1/2023	9/30/2024
760301	THRRMIAG	84.53	10/1/2023	9/30/2024
760301	THRRMIXH	68.48	10/1/2023	9/30/2024
760301	THRRMIXT	55.64	10/1/2023	9/30/2024
760301	THRRTXXA	82.39	10/1/2023	9/30/2024
760301	THRSALXA	70.62	10/1/2023	9/30/2024
760301	THRSNYTH	60.99	10/1/2023	9/30/2024
760301	THRSWIXA	64.2	10/1/2023	9/30/2024
760301	THSNCT00	70.62	10/1/2023	9/30/2024
760301	THSNGAMA	68.48	10/1/2023	9/30/2024
760301	THSNIAXO	42.8	10/1/2023	9/30/2024
760301	THSNILXA	59.92	10/1/2023	9/30/2024
760301	THSNNDBC	42.8	10/1/2023	9/30/2024
760301	THSNOHXA	59.92	10/1/2023	9/30/2024
760301	THSNUTXC	42.8	10/1/2023	9/30/2024
760301	THSPPAXT	89.88	10/1/2023	9/30/2024
760301	THTCIDMA	40.66	10/1/2023	9/30/2024
760301	THTCNMXC	42.8	10/1/2023	9/30/2024
760301	THTCUTXC	42.8	10/1/2023	9/30/2024
760301	THTNCA11	67.41	10/1/2023	9/30/2024
760301	THTNCT00	63.13	10/1/2023	9/30/2024
760301	THTNGAXA	85.6	10/1/2023	9/30/2024
760301	THTNGAXB	83.46	10/1/2023	9/30/2024
760301	THTNIAXO	42.8	10/1/2023	9/30/2024
760301	THTNTXXA	65.27	10/1/2023	9/30/2024
760301	THTNWAXA	42.8	10/1/2023	9/30/2024
760301	THTWINXA	117.7	10/1/2023	9/30/2024
760301	THVLALMA	104.86	10/1/2023	9/30/2024
760301	THVLGAMA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	THVLMDTV	166.92	10/1/2023	9/30/2024
760301	THVLMOXA	101.65	10/1/2023	9/30/2024
760301	THVLNCXA	62.06	10/1/2023	9/30/2024
760301	THVLNCXB	65.27	10/1/2023	9/30/2024
760301	THVLOH24	56.71	10/1/2023	9/30/2024
760301	THWLLAXA	65.27	10/1/2023	9/30/2024
760301	THYRIAXO	42.8	10/1/2023	9/30/2024
760301	THYRKSXA	54.57	10/1/2023	9/30/2024
760301	THYRMOXA	104.86	10/1/2023	9/30/2024
760301	TICBUTXC	42.8	10/1/2023	9/30/2024
760301	TIDTPATI	66.34	10/1/2023	9/30/2024
760301	TIFFMOXA	62.06	10/1/2023	9/30/2024
760301	TINAMOXA	82.39	10/1/2023	9/30/2024
760301	TIOGNDXA	42.8	10/1/2023	9/30/2024
760301	TIOGPAXT	190.46	10/1/2023	9/30/2024
760301	TIOGTXXB	123.05	10/1/2023	9/30/2024
760301	TITNWAXX	42.8	10/1/2023	9/30/2024
760301	TIVONYXA	117.7	10/1/2023	9/30/2024
760301	TIVOTXXA	77.04	10/1/2023	9/30/2024
760301	TJRSNMMA	42.8	10/1/2023	9/30/2024
760301	TKHONJTK	86.67	10/1/2023	9/30/2024
760301	TKHONYTU	44.94	10/1/2023	9/30/2024
760301	TKMHNE01	40.66	10/1/2023	9/30/2024
760301	TKMHNENW	40.66	10/1/2023	9/30/2024
760301	TKNASCST	72.76	10/1/2023	9/30/2024
760301	TKNSMIXI	56.71	10/1/2023	9/30/2024
760301	TKVLPAXT	107	10/1/2023	9/30/2024
760301	TKWLWALZ	42.8	10/1/2023	9/30/2024
760301	TKWLWANN	42.8	10/1/2023	9/30/2024
760301	TKWLWAZS	42.8	10/1/2023	9/30/2024
760301	TLARTXXA	74.9	10/1/2023	9/30/2024
760301	TLBTILXD	55.64	10/1/2023	9/30/2024
760301	TLCHFLXA	79.18	10/1/2023	9/30/2024
760301	TLCOTXXA	81.32	10/1/2023	9/30/2024
760301	TLCYIN01	60.99	10/1/2023	9/30/2024
760301	TLDGALMA	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	TLDGALRF	65.27	10/1/2023	9/30/2024
760301	TLDNILXE	97.37	10/1/2023	9/30/2024
760301	TLDNNEXG	42.8	10/1/2023	9/30/2024
760301	TLDNTXXA	93.09	10/1/2023	9/30/2024
760301	TLGHMDTL	123.05	10/1/2023	9/30/2024
760301	TLHSFLXA	81.32	10/1/2023	9/30/2024
760301	TLHSFLXB	81.32	10/1/2023	9/30/2024
760301	TLHSFLXC	81.32	10/1/2023	9/30/2024
760301	TLHSFLXD	81.32	10/1/2023	9/30/2024
760301	TLHSFLXE	132.68	10/1/2023	9/30/2024
760301	TLHSFLXF	147.66	10/1/2023	9/30/2024
760301	TLHSFLXH	156.22	10/1/2023	9/30/2024
760301	TLIATXXA	82.39	10/1/2023	9/30/2024
760301	TLLHLAMA	82.39	10/1/2023	9/30/2024
760301	TLLHTNMA	81.32	10/1/2023	9/30/2024
760301	TLLKCAXF	184.04	10/1/2023	9/30/2024
760301	TLLPGAES	77.04	10/1/2023	9/30/2024
760301	TLLRARXA	99.51	10/1/2023	9/30/2024
760301	TLLSALXA	65.27	10/1/2023	9/30/2024
760301	TLLSLAXA	79.18	10/1/2023	9/30/2024
760301	TLLYNYTY	43.87	10/1/2023	9/30/2024
760301	TLMDOH63	48.15	10/1/2023	9/30/2024
760301	TLMKORXA	42.8	10/1/2023	9/30/2024
760301	TLMNCAXF	109.14	10/1/2023	9/30/2024
760301	TLONILXC	51.36	10/1/2023	9/30/2024
760301	TLPLTNXA	78.11	10/1/2023	9/30/2024
760301	TLRDCOMA	42.8	10/1/2023	9/30/2024
760301	TLRSNMXC	42.8	10/1/2023	9/30/2024
760301	TLSNAZMA	42.8	10/1/2023	9/30/2024
760301	TLSTSDXA	42.8	10/1/2023	9/30/2024
760301	TLTNGAXA	95.23	10/1/2023	9/30/2024
760301	TLTNNHPR	69.55	10/1/2023	9/30/2024
760301	TLVLDETV	69.55	10/1/2023	9/30/2024
760301	TLVLOHXA	114.49	10/1/2023	9/30/2024
760301	TMBGNYXA	141.24	10/1/2023	9/30/2024
760301	TMBLCT00	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	TMBLOHXA	62.06	10/1/2023	9/30/2024
760301	TMBLPAXT	151.94	10/1/2023	9/30/2024
760301	TMBNTXXA	101.65	10/1/2023	9/30/2024
760301	TMBOARXA	88.81	10/1/2023	9/30/2024
760301	TMBOGAXA	69.55	10/1/2023	9/30/2024
760301	TMBRMOXA	118.77	10/1/2023	9/30/2024
760301	TMBRNMXC	86.67	10/1/2023	9/30/2024
760301	TMBSAZMA	40.66	10/1/2023	9/30/2024
760301	TMCLCAXG	95.23	10/1/2023	9/30/2024
760301	TMCLCAXH	100.58	10/1/2023	9/30/2024
760301	TMCVCAXH	100.58	10/1/2023	9/30/2024
760301	TMHKWIXA	103.79	10/1/2023	9/30/2024
760301	TMHLMDTH	46.01	10/1/2023	9/30/2024
760301	TMLKNCXA	79.18	10/1/2023	9/30/2024
760301	TMLKSDCO	42.8	10/1/2023	9/30/2024
760301	TMLSCA12	85.6	10/1/2023	9/30/2024
760301	TMMSILTM	79.18	10/1/2023	9/30/2024
760301	TMPCILXA	52.43	10/1/2023	9/30/2024
760301	TMPLGAMA	68.48	10/1/2023	9/30/2024
760301	TMPLOKXA	97.37	10/1/2023	9/30/2024
760301	TMPLTXDN	65.27	10/1/2023	9/30/2024
760301	TMPLTXLB	65.27	10/1/2023	9/30/2024
760301	TMPRMIXG	53.5	10/1/2023	9/30/2024
760301	TMPSTXTM	132.68	10/1/2023	9/30/2024
760301	TMRCFL03	52.43	10/1/2023	9/30/2024
760301	TMRVNJTR	56.71	10/1/2023	9/30/2024
760301	TMSBMSMA	110.21	10/1/2023	9/30/2024
760301	TMTNCA11	62.06	10/1/2023	9/30/2024
760301	TMTNIAXO	42.8	10/1/2023	9/30/2024
760301	TMTNMAME	47.08	10/1/2023	9/30/2024
760301	TMTNPAXT	125.19	10/1/2023	9/30/2024
760301	TMTRFL05	65.27	10/1/2023	9/30/2024
760301	TMTRFLXA	65.27	10/1/2023	9/30/2024
760301	TMTWPAXT	81.32	10/1/2023	9/30/2024
760301	TMVLKYXA	117.7	10/1/2023	9/30/2024
760301	TMVLMDTK	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	TMVLSCMA	55.64	10/1/2023	9/30/2024
760301	TMVLVATV	64.2	10/1/2023	9/30/2024
760301	TMWONHWH	97.37	10/1/2023	9/30/2024
760301	TNBRVTYA	129.47	10/1/2023	9/30/2024
760301	TNBSAZXC	42.8	10/1/2023	9/30/2024
760301	TNCKAZMA	40.66	10/1/2023	9/30/2024
760301	TNCLTXXA	93.09	10/1/2023	9/30/2024
760301	TNGLIAXO	42.8	10/1/2023	9/30/2024
760301	TNGNKS06	59.92	10/1/2023	9/30/2024
760301	TNGRVATG	60.99	10/1/2023	9/30/2024
760301	TNHATXXA	136.96	10/1/2023	9/30/2024
760301	TNHLGAXA	93.09	10/1/2023	9/30/2024
760301	TNHRMEHS	104.86	10/1/2023	9/30/2024
760301	TNKHPAXT	109.14	10/1/2023	9/30/2024
760301	TNKWOKMA	93.09	10/1/2023	9/30/2024
760301	TNLKMIXG	74.9	10/1/2023	9/30/2024
760301	TNPHNVXB	160.5	10/1/2023	9/30/2024
760301	TNPKILTP	54.57	10/1/2023	9/30/2024
760301	TNPSAZXR	983.33	10/1/2023	9/30/2024
760301	TNRGTNXA	83.46	10/1/2023	9/30/2024
760301	TNSKWAXA	42.8	10/1/2023	9/30/2024
760301	TNSNIN01	57.78	10/1/2023	9/30/2024
760301	TNSTPATI	65.27	10/1/2023	9/30/2024
760301	TNTHMNXA	42.8	10/1/2023	9/30/2024
760301	TNTNMAPL	42.8	10/1/2023	9/30/2024
760301	TNTNWVGN	111.28	10/1/2023	9/30/2024
760301	TNTWMDTN	53.5	10/1/2023	9/30/2024
760301	TNVLNYTN	49.22	10/1/2023	9/30/2024
760301	TNVLPATA	126.26	10/1/2023	9/30/2024
760301	TNWNNYTW	40.66	10/1/2023	9/30/2024
760301	TOANVATO	55.64	10/1/2023	9/30/2024
760301	TOCCGAXA	53.5	10/1/2023	9/30/2024
760301	TOFTMNTB	40.66	10/1/2023	9/30/2024
760301	TOLCILXA	90.95	10/1/2023	9/30/2024
760301	TOLDIAXO	42.8	10/1/2023	9/30/2024
760301	TOLDILXC	216.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	TOLDOH21	36.38	10/1/2023	9/30/2024
760301	TOLDOH38	36.38	10/1/2023	9/30/2024
760301	TOLDOH40	48.15	10/1/2023	9/30/2024
760301	TOLDOH47	48.15	10/1/2023	9/30/2024
760301	TOLDOH53	48.15	10/1/2023	9/30/2024
760301	TOLDOH72	47.08	10/1/2023	9/30/2024
760301	TOLDOHIP	36.38	10/1/2023	9/30/2024
760301	TOLDOHIR	36.38	10/1/2023	9/30/2024
760301	TOLDOHOZ	36.38	10/1/2023	9/30/2024
760301	TOLDOHPG	48.15	10/1/2023	9/30/2024
760301	TOLDOHVD	36.38	10/1/2023	9/30/2024
760301	TOLDOR66	40.66	10/1/2023	9/30/2024
760301	TOLDWAXA	108.07	10/1/2023	9/30/2024
760301	TOLEOHAC	36.38	10/1/2023	9/30/2024
760301	TOLEOHBR	36.38	10/1/2023	9/30/2024
760301	TOLNILXD	64.2	10/1/2023	9/30/2024
760301	TOLNNDXA	42.8	10/1/2023	9/30/2024
760301	TOLYNDXA	42.8	10/1/2023	9/30/2024
760301	TOMAWIXA	93.09	10/1/2023	9/30/2024
760301	TONCILXA	85.6	10/1/2023	9/30/2024
760301	TOOLUTMA	42.8	10/1/2023	9/30/2024
760301	TOROKSXA	73.83	10/1/2023	9/30/2024
760301	TOROOH53	89.88	10/1/2023	9/30/2024
760301	TOROSDXA	42.8	10/1/2023	9/30/2024
760301	TOSNINXA	96.3	10/1/2023	9/30/2024
760301	TOSPTXXA	72.76	10/1/2023	9/30/2024
760301	TOTNPAXT	108.07	10/1/2023	9/30/2024
760301	TOW TXXA	238.61	10/1/2023	9/30/2024
760301	TOWRMNXA	42.8	10/1/2023	9/30/2024
760301	TOYHTXXA	107	10/1/2023	9/30/2024
760301	TPCNINXB	65.27	10/1/2023	9/30/2024
760301	TPCYOHXA	56.71	10/1/2023	9/30/2024
760301	TPFDMACE	44.94	10/1/2023	9/30/2024
760301	TPHNVAXA	131.61	10/1/2023	9/30/2024
760301	TPISNCXA	69.55	10/1/2023	9/30/2024
760301	TPKAILXD	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	TPKAINXA	114.49	10/1/2023	9/30/2024
760301	TPKAKS25	44.94	10/1/2023	9/30/2024
760301	TPKAKS37	48.15	10/1/2023	9/30/2024
760301	TPKAKSCA	54.57	10/1/2023	9/30/2024
760301	TPKAKSFA	48.15	10/1/2023	9/30/2024
760301	TPKAKSJA	44.94	10/1/2023	9/30/2024
760301	TPKAKSLE	54.57	10/1/2023	9/30/2024
760301	TPKAKSNO	49.22	10/1/2023	9/30/2024
760301	TPKAKSQA	44.94	10/1/2023	9/30/2024
760301	TPLKNVXA	90.95	10/1/2023	9/30/2024
760301	TPLKNYTL	69.55	10/1/2023	9/30/2024
760301	TPNGCAXF	98.44	10/1/2023	9/30/2024
760301	TPNKIDXC	42.8	10/1/2023	9/30/2024
760301	TPNSWAXX	42.8	10/1/2023	9/30/2024
760301	TPTNCA11	81.32	10/1/2023	9/30/2024
760301	TPTNIAXO	65.27	10/1/2023	9/30/2024
760301	TPTNINXA	65.27	10/1/2023	9/30/2024
760301	TPTNKSXA	77.04	10/1/2023	9/30/2024
760301	TPTNMIXG	59.92	10/1/2023	9/30/2024
760301	TPTNMOXA	75.97	10/1/2023	9/30/2024
760301	TPTNOKXA	108.07	10/1/2023	9/30/2024
760301	TPVLILXE	64.2	10/1/2023	9/30/2024
760301	TPVLTNMA	88.81	10/1/2023	9/30/2024
760301	TRACCA11	65.27	10/1/2023	9/30/2024
760301	TRACIAXO	42.8	10/1/2023	9/30/2024
760301	TRACMNTR	40.66	10/1/2023	9/30/2024
760301	TRALPRCO	8875.65	10/1/2023	9/30/2024
760301	TRAMNMXC	42.8	10/1/2023	9/30/2024
760301	TRARIAXO	42.8	10/1/2023	9/30/2024
760301	TRBGNYXA	190.46	10/1/2023	9/30/2024
760301	TRBLCA11	88.81	10/1/2023	9/30/2024
760301	TRBNKSXA	103.79	10/1/2023	9/30/2024
760301	TRBONCXA	94.16	10/1/2023	9/30/2024
760301	TRBYOKXA	65.27	10/1/2023	9/30/2024
760301	TRCHNMXC	42.8	10/1/2023	9/30/2024
760301	TRCKLAXA	80.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	TRCKMIXJ	82.39	10/1/2023	9/30/2024
760301	TRCKPATC	66.34	10/1/2023	9/30/2024
760301	TRCNNMXB	42.8	10/1/2023	9/30/2024
760301	TRCNNMXC	42.8	10/1/2023	9/30/2024
760301	TRCTCAXF	141.24	10/1/2023	9/30/2024
760301	TRCYMICQ	66.34	10/1/2023	9/30/2024
760301	TRCYMIMN	36.38	10/1/2023	9/30/2024
760301	TRCYMIWT	36.38	10/1/2023	9/30/2024
760301	TRCYOH96	48.15	10/1/2023	9/30/2024
760301	TRCYTNXA	98.44	10/1/2023	9/30/2024
760301	TRENFLMA	64.2	10/1/2023	9/30/2024
760301	TRENGAXA	59.92	10/1/2023	9/30/2024
760301	TRENILTR	51.36	10/1/2023	9/30/2024
760301	TRENKYMA	79.18	10/1/2023	9/30/2024
760301	TRENMIMN	49.22	10/1/2023	9/30/2024
760301	TRENMOEL	88.81	10/1/2023	9/30/2024
760301	TRENNCXA	66.34	10/1/2023	9/30/2024
760301	TRENNERE	42.8	10/1/2023	9/30/2024
760301	TRENNJTE	74.9	10/1/2023	9/30/2024
760301	TRENNJZE	74.9	10/1/2023	9/30/2024
760301	TRENOH98	47.08	10/1/2023	9/30/2024
760301	TRENTXXA	103.79	10/1/2023	9/30/2024
760301	TRFGINXA	59.92	10/1/2023	9/30/2024
760301	TRFLMAAA	85.6	10/1/2023	9/30/2024
760301	TRFLMNTH	42.8	10/1/2023	9/30/2024
760301	TRFNMIMN	59.92	10/1/2023	9/30/2024
760301	TRFRARXA	105.93	10/1/2023	9/30/2024
760301	TRGGARXA	93.09	10/1/2023	9/30/2024
760301	TRHLNYXA	128.4	10/1/2023	9/30/2024
760301	TRHLPAXT	133.75	10/1/2023	9/30/2024
760301	TRILINXA	74.9	10/1/2023	9/30/2024
760301	TRINGAXA	88.81	10/1/2023	9/30/2024
760301	TRINTNMA	58.85	10/1/2023	9/30/2024
760301	TRIVILTI	53.5	10/1/2023	9/30/2024
760301	TRKYTXXA	88.81	10/1/2023	9/30/2024
760301	TRLCCA11	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	TRLGTXXA	157.29	10/1/2023	9/30/2024
760301	TRLKNDXA	42.8	10/1/2023	9/30/2024
760301	TRLKWAXX	42.8	10/1/2023	9/30/2024
760301	TRMBMOXA	59.92	10/1/2023	9/30/2024
760301	TRMBTNXA	77.04	10/1/2023	9/30/2024
760301	TRMLIAXO	42.8	10/1/2023	9/30/2024
760301	TRMNARXA	68.48	10/1/2023	9/30/2024
760301	TRMNMNXT	42.8	10/1/2023	9/30/2024
760301	TRMNNCMA	69.55	10/1/2023	9/30/2024
760301	TRMNNMXC	42.8	10/1/2023	9/30/2024
760301	TRMNTXTE	51.36	10/1/2023	9/30/2024
760301	TRMNUTXC	42.8	10/1/2023	9/30/2024
760301	TRMPWIXA	113.42	10/1/2023	9/30/2024
760301	TRMTILXD	53.5	10/1/2023	9/30/2024
760301	TRMTMNXT	42.8	10/1/2023	9/30/2024
760301	TRMTMSXA	156.22	10/1/2023	9/30/2024
760301	TRMTPAXT	126.26	10/1/2023	9/30/2024
760301	TRNCCA11	69.55	10/1/2023	9/30/2024
760301	TRNCCAXF	73.83	10/1/2023	9/30/2024
760301	TRNCCAXG	75.97	10/1/2023	9/30/2024
760301	TRNDCA11	186.18	10/1/2023	9/30/2024
760301	TRNDCOMA	40.66	10/1/2023	9/30/2024
760301	TRNDTXXA	79.18	10/1/2023	9/30/2024
760301	TRNGVAXA	88.81	10/1/2023	9/30/2024
760301	TRNQCAXF	78.11	10/1/2023	9/30/2024
760301	TRNRMEXA	141.24	10/1/2023	9/30/2024
760301	TRNRMTXC	42.8	10/1/2023	9/30/2024
760301	TRNRORXA	42.8	10/1/2023	9/30/2024
760301	TRNSNMXC	42.8	10/1/2023	9/30/2024
760301	TRNSPAXT	167.99	10/1/2023	9/30/2024
760301	TRNTPATA	68.48	10/1/2023	9/30/2024
760301	TRNTTXXA	58.85	10/1/2023	9/30/2024
760301	TRNYMIXI	78.11	10/1/2023	9/30/2024
760301	TRNYMOXA	67.41	10/1/2023	9/30/2024
760301	TRNYTXXA	90.95	10/1/2023	9/30/2024
760301	TRONCAXF	158.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	TROYALMA	75.97	10/1/2023	9/30/2024
760301	TROYIDXX	42.8	10/1/2023	9/30/2024
760301	TROYILTY	48.15	10/1/2023	9/30/2024
760301	TROYKSXA	79.18	10/1/2023	9/30/2024
760301	TROYMIMN	36.38	10/1/2023	9/30/2024
760301	TROYMISM	36.38	10/1/2023	9/30/2024
760301	TROYMOXA	65.27	10/1/2023	9/30/2024
760301	TROYMTXC	170.13	10/1/2023	9/30/2024
760301	TROYNCXA	79.18	10/1/2023	9/30/2024
760301	TROYNHPR	88.81	10/1/2023	9/30/2024
760301	TROYNY03	42.8	10/1/2023	9/30/2024
760301	TROYNY04	41.73	10/1/2023	9/30/2024
760301	TROYOHXA	58.85	10/1/2023	9/30/2024
760301	TROYPAXT	165.85	10/1/2023	9/30/2024
760301	TROYSCXA	84.53	10/1/2023	9/30/2024
760301	TROYTNMT	82.39	10/1/2023	9/30/2024
760301	TROYTXTR	59.92	10/1/2023	9/30/2024
760301	TROYVTYA	124.12	10/1/2023	9/30/2024
760301	TRPLIAXO	42.8	10/1/2023	9/30/2024
760301	TRPLTXXA	71.69	10/1/2023	9/30/2024
760301	TRPPMDTR	107	10/1/2023	9/30/2024
760301	TRPPSDXA	42.8	10/1/2023	9/30/2024
760301	TRPRPATR	48.15	10/1/2023	9/30/2024
760301	TRPSCA11	62.06	10/1/2023	9/30/2024
760301	TRRAWVSE	118.77	10/1/2023	9/30/2024
760301	TRRCMNXT	42.8	10/1/2023	9/30/2024
760301	TRRHIN02	52.43	10/1/2023	9/30/2024
760301	TRRHINXA	52.43	10/1/2023	9/30/2024
760301	TRRHINXB	66.34	10/1/2023	9/30/2024
760301	TRRHINXC	66.34	10/1/2023	9/30/2024
760301	TRRHINXD	57.78	10/1/2023	9/30/2024
760301	TRRHINXE	71.69	10/1/2023	9/30/2024
760301	TRRHINXF	64.2	10/1/2023	9/30/2024
760301	TRRHOHXA	51.36	10/1/2023	9/30/2024
760301	TRRLARMA	54.57	10/1/2023	9/30/2024
760301	TRRLIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	TRRLOKXA	107	10/1/2023	9/30/2024
760301	TRRLTXJO	59.92	10/1/2023	9/30/2024
760301	TRRNPAXT	160.5	10/1/2023	9/30/2024
760301	TRRSSCMA	54.57	10/1/2023	9/30/2024
760301	TRRVMIXG	55.64	10/1/2023	9/30/2024
760301	TRRVMNXT	42.8	10/1/2023	9/30/2024
760301	TRRYMSMA	58.85	10/1/2023	9/30/2024
760301	TRRYMTAA	40.66	10/1/2023	9/30/2024
760301	TRRYMTMA	40.66	10/1/2023	9/30/2024
760301	TRSCTXXA	88.81	10/1/2023	9/30/2024
760301	TRSPFLXA	72.76	10/1/2023	9/30/2024
760301	TRTNCT00	64.2	10/1/2023	9/30/2024
760301	TRTNIDXC	42.8	10/1/2023	9/30/2024
760301	TRTNSDXA	42.8	10/1/2023	9/30/2024
760301	TRTNTNMA	65.27	10/1/2023	9/30/2024
760301	TRTNWYXC	42.8	10/1/2023	9/30/2024
760301	TRTWNYTT	47.08	10/1/2023	9/30/2024
760301	TRTWTXXA	59.92	10/1/2023	9/30/2024
760301	TRUCCA11	74.9	10/1/2023	9/30/2024
760301	TRUCCA12	112.35	10/1/2023	9/30/2024
760301	TRUPTXXA	104.86	10/1/2023	9/30/2024
760301	TRURIAXO	42.8	10/1/2023	9/30/2024
760301	TRVLTXXA	65.27	10/1/2023	9/30/2024
760301	TRVLVAXA	97.37	10/1/2023	9/30/2024
760301	TRVRPAXR	171.2	10/1/2023	9/30/2024
760301	TRVRWIXA	59.92	10/1/2023	9/30/2024
760301	TRWDOHXA	49.22	10/1/2023	9/30/2024
760301	TRYNIAXO	42.8	10/1/2023	9/30/2024
760301	TRYNNCXA	65.27	10/1/2023	9/30/2024
760301	TRYNNEXS	42.8	10/1/2023	9/30/2024
760301	TRYNOKXA	78.11	10/1/2023	9/30/2024
760301	TRZVTNXA	67.41	10/1/2023	9/30/2024
760301	TSCLALBX	79.18	10/1/2023	9/30/2024
760301	TSCLALDH	77.04	10/1/2023	9/30/2024
760301	TSCLALMT	79.18	10/1/2023	9/30/2024
760301	TSCLALNO	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	TSCLILXC	57.78	10/1/2023	9/30/2024
760301	TSCLTXXA	55.64	10/1/2023	9/30/2024
760301	TSCMMOEM	108.07	10/1/2023	9/30/2024
760301	TSCRNVXF	194.74	10/1/2023	9/30/2024
760301	TSCTKSXA	89.88	10/1/2023	9/30/2024
760301	TSKGALMA	70.62	10/1/2023	9/30/2024
760301	TSKLILXA	69.55	10/1/2023	9/30/2024
760301	TSMGMSXA	169.06	10/1/2023	9/30/2024
760301	TSMGOKMA	99.51	10/1/2023	9/30/2024
760301	TSMLWIXA	89.88	10/1/2023	9/30/2024
760301	TSVLALXA	57.78	10/1/2023	9/30/2024
760301	TTLKWIXA	74.9	10/1/2023	9/30/2024
760301	TTNKIAXO	42.8	10/1/2023	9/30/2024
760301	TTPLILXD	396.97	10/1/2023	9/30/2024
760301	TTSPTNXA	73.83	10/1/2023	9/30/2024
760301	TTVLFLCJ	69.55	10/1/2023	9/30/2024
760301	TTVLFLMA	69.55	10/1/2023	9/30/2024
760301	TTVLPAXT	117.7	10/1/2023	9/30/2024
760301	TTWLMSMA	121.98	10/1/2023	9/30/2024
760301	TUBCAZMA	40.66	10/1/2023	9/30/2024
760301	TUKRGAMA	53.5	10/1/2023	9/30/2024
760301	TUKRTXXA	99.51	10/1/2023	9/30/2024
760301	TULRCA11	75.97	10/1/2023	9/30/2024
760301	TULRSDXA	42.8	10/1/2023	9/30/2024
760301	TULSOK10	39.59	10/1/2023	9/30/2024
760301	TULSOK35	39.59	10/1/2023	9/30/2024
760301	TULSOKAM	53.5	10/1/2023	9/30/2024
760301	TULSOKFI	49.22	10/1/2023	9/30/2024
760301	TULSOKGE	51.36	10/1/2023	9/30/2024
760301	TULSOKHI	48.15	10/1/2023	9/30/2024
760301	TULSOKIM	49.22	10/1/2023	9/30/2024
760301	TULSOKJE	51.36	10/1/2023	9/30/2024
760301	TULSOKNA	49.22	10/1/2023	9/30/2024
760301	TULSOKOW	52.43	10/1/2023	9/30/2024
760301	TULSOKRI	48.15	10/1/2023	9/30/2024
760301	TULSOKSA	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	TULSOKSP	51.36	10/1/2023	9/30/2024
760301	TULSOKTB	39.59	10/1/2023	9/30/2024
760301	TULSOKTE	49.22	10/1/2023	9/30/2024
760301	TULSOKTX	39.59	10/1/2023	9/30/2024
760301	TULSOKWO	50.29	10/1/2023	9/30/2024
760301	TULSOKZL	50.29	10/1/2023	9/30/2024
760301	TULTOK07	39.59	10/1/2023	9/30/2024
760301	TULTOKCL	51.36	10/1/2023	9/30/2024
760301	TULTORXA	73.83	10/1/2023	9/30/2024
760301	TULVOKFZ	49.22	10/1/2023	9/30/2024
760301	TULYPATU	49.22	10/1/2023	9/30/2024
760301	TUMNGU07	5830.43	10/1/2023	9/30/2024
760301	TUNCLAMA	74.9	10/1/2023	9/30/2024
760301	TUNCMSAO	149.8	10/1/2023	9/30/2024
760301	TUNCMSMA	149.8	10/1/2023	9/30/2024
760301	TUNSTXXG	81.32	10/1/2023	9/30/2024
760301	TUPLMSAT	147.66	10/1/2023	9/30/2024
760301	TUPLMSMA	81.32	10/1/2023	9/30/2024
760301	TUPLMSMC	147.66	10/1/2023	9/30/2024
760301	TUPLOKMA	93.09	10/1/2023	9/30/2024
760301	TURNKSXA	79.18	10/1/2023	9/30/2024
760301	TURPOKXA	1111.73	10/1/2023	9/30/2024
760301	TUSTCA11	67.41	10/1/2023	9/30/2024
760301	TUSTCA70	65.27	10/1/2023	9/30/2024
760301	TUSTMIMN	62.06	10/1/2023	9/30/2024
760301	TUTLNDXA	42.8	10/1/2023	9/30/2024
760301	TUTLOKMA	57.78	10/1/2023	9/30/2024
760301	TUVLPAXT	162.64	10/1/2023	9/30/2024
760301	TUXDNYTX	49.22	10/1/2023	9/30/2024
760301	TVRSFLXA	70.62	10/1/2023	9/30/2024
760301	TVTNRIHA	43.87	10/1/2023	9/30/2024
760301	TVVYCAXF	73.83	10/1/2023	9/30/2024
760301	TWACMOAB	48.15	10/1/2023	9/30/2024
760301	TWBGOHXA	52.43	10/1/2023	9/30/2024
760301	TWBRMTXC	42.8	10/1/2023	9/30/2024
760301	TWBRWIXA	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	TWBTCOXC	42.8	10/1/2023	9/30/2024
760301	TWBYMARO	44.94	10/1/2023	9/30/2024
760301	TWCKALMA	74.9	10/1/2023	9/30/2024
760301	TWCYGAXA	88.81	10/1/2023	9/30/2024
760301	TWCYNDXA	42.8	10/1/2023	9/30/2024
760301	TWCYPAXT	117.7	10/1/2023	9/30/2024
760301	TWFLIDMA	40.66	10/1/2023	9/30/2024
760301	TWFLIDSG	40.66	10/1/2023	9/30/2024
760301	TWHLILXC	280.34	10/1/2023	9/30/2024
760301	TWHRCA11	82.39	10/1/2023	9/30/2024
760301	TWHRMNXA	42.8	10/1/2023	9/30/2024
760301	TWISWAXA	42.8	10/1/2023	9/30/2024
760301	TWLKMNXT	42.8	10/1/2023	9/30/2024
760301	TWLKNMXC	42.8	10/1/2023	9/30/2024
760301	TWLKWIXA	50.29	10/1/2023	9/30/2024
760301	TWMLINXA	86.67	10/1/2023	9/30/2024
760301	TWMTNHYA	120.91	10/1/2023	9/30/2024
760301	TWNDILXD	191.53	10/1/2023	9/30/2024
760301	TWNDKSJE	55.64	10/1/2023	9/30/2024
760301	TWNDPAXT	143.38	10/1/2023	9/30/2024
760301	TWNGMI01	68.48	10/1/2023	9/30/2024
760301	TWNRNDXA	42.8	10/1/2023	9/30/2024
760301	TWNSMARA	47.08	10/1/2023	9/30/2024
760301	TWNSMTMA	42.8	10/1/2023	9/30/2024
760301	TWNSTNMA	63.13	10/1/2023	9/30/2024
760301	TWPLCAXF	129.47	10/1/2023	9/30/2024
760301	TWPLCAXG	133.75	10/1/2023	9/30/2024
760301	TWRVWI01	84.53	10/1/2023	9/30/2024
760301	TWRVWIXA	84.53	10/1/2023	9/30/2024
760301	TWSNMDTW	47.08	10/1/2023	9/30/2024
760301	TWVLILXC	67.41	10/1/2023	9/30/2024
760301	TWVLPAXT	102.72	10/1/2023	9/30/2024
760301	TWVYMNXT	42.8	10/1/2023	9/30/2024
760301	TXCYTXLM	59.92	10/1/2023	9/30/2024
760301	TXCYTXTC	66.34	10/1/2023	9/30/2024
760301	TXHMOKXA	790.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	TXRKTXXA	87.74	10/1/2023	9/30/2024
760301	TXRKTXXB	86.67	10/1/2023	9/30/2024
760301	TXTNAZAB	42.8	10/1/2023	9/30/2024
760301	TXTNMOXA	71.69	10/1/2023	9/30/2024
760301	TXTNNYXA	117.7	10/1/2023	9/30/2024
760301	TYCRVA03	44.94	10/1/2023	9/30/2024
760301	TYFLMNXT	42.8	10/1/2023	9/30/2024
760301	TYHGWVBT	81.32	10/1/2023	9/30/2024
760301	TYLRMNXT	42.8	10/1/2023	9/30/2024
760301	TYLRTX06	59.92	10/1/2023	9/30/2024
760301	TYLRTXCH	59.92	10/1/2023	9/30/2024
760301	TYLRTXLY	59.92	10/1/2023	9/30/2024
760301	TYLRTXSO	59.92	10/1/2023	9/30/2024
760301	TYNDSDXA	42.8	10/1/2023	9/30/2024
760301	TYNGMAKE	47.08	10/1/2023	9/30/2024
760301	TYRNARXA	59.92	10/1/2023	9/30/2024
760301	TYRNOKXA	1060.37	10/1/2023	9/30/2024
760301	TYRNPATY	48.15	10/1/2023	9/30/2024
760301	TYROKSXA	66.34	10/1/2023	9/30/2024
760301	TYTWMSAK	99.51	10/1/2023	9/30/2024
760301	TYTWMSMC	99.51	10/1/2023	9/30/2024
760301	TYTWPAXT	123.05	10/1/2023	9/30/2024
760301	TYVLILXC	66.34	10/1/2023	9/30/2024
760301	TYVLKYMA	66.34	10/1/2023	9/30/2024
760301	TYVLMSMA	83.46	10/1/2023	9/30/2024
760301	TYVLNCMA	81.32	10/1/2023	9/30/2024
760301	TYVYORXA	42.8	10/1/2023	9/30/2024
760301	TZWLVAXA	225.77	10/1/2023	9/30/2024
760301	UBLYMIUB	65.27	10/1/2023	9/30/2024
760301	UDLLKSXA	58.85	10/1/2023	9/30/2024
760301	UGLKNJXV	85.6	10/1/2023	9/30/2024
760301	UHNGNEXS	42.8	10/1/2023	9/30/2024
760301	UHVLOH92	69.55	10/1/2023	9/30/2024
760301	UKIHCA01	74.9	10/1/2023	9/30/2024
760301	UKIHCA12	113.42	10/1/2023	9/30/2024
760301	UKIHORXX	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ULENMNXU	42.8	10/1/2023	9/30/2024
760301	ULLNILXE	83.46	10/1/2023	9/30/2024
760301	ULM MTMA	42.8	10/1/2023	9/30/2024
760301	ULPEHICO	566.03	10/1/2023	9/30/2024
760301	ULSTPAXU	151.94	10/1/2023	9/30/2024
760301	ULYSKSXA	86.67	10/1/2023	9/30/2024
760301	ULYSPAUL	68.48	10/1/2023	9/30/2024
760301	UMBRTXXA	335.98	10/1/2023	9/30/2024
760301	UMPRARXA	103.79	10/1/2023	9/30/2024
760301	UMTLFLXA	69.55	10/1/2023	9/30/2024
760301	UMTLOR57	42.8	10/1/2023	9/30/2024
760301	UNADGAXA	73.83	10/1/2023	9/30/2024
760301	UNADNYXA	129.47	10/1/2023	9/30/2024
760301	UNBRMDUB	52.43	10/1/2023	9/30/2024
760301	UNCTTXXA	68.48	10/1/2023	9/30/2024
760301	UNCYCA11	67.41	10/1/2023	9/30/2024
760301	UNCYINXA	114.49	10/1/2023	9/30/2024
760301	UNCYMIXG	55.64	10/1/2023	9/30/2024
760301	UNCYNJ02	44.94	10/1/2023	9/30/2024
760301	UNCYOKXA	59.92	10/1/2023	9/30/2024
760301	UNCYPAXU	81.32	10/1/2023	9/30/2024
760301	UNCYTNMA	83.46	10/1/2023	9/30/2024
760301	UNDLINXA	97.37	10/1/2023	9/30/2024
760301	UNECWIAC	49.22	10/1/2023	9/30/2024
760301	UNGVALXA	88.81	10/1/2023	9/30/2024
760301	UNGVNCXB	82.39	10/1/2023	9/30/2024
760301	UNGVWI11	56.71	10/1/2023	9/30/2024
760301	UNHLVAXA	98.44	10/1/2023	9/30/2024
760301	UNHLVTUC	77.04	10/1/2023	9/30/2024
760301	UNINIAXO	42.8	10/1/2023	9/30/2024
760301	UNINILUN	60.99	10/1/2023	9/30/2024
760301	UNINMEXA	164.78	10/1/2023	9/30/2024
760301	UNINMIXG	66.34	10/1/2023	9/30/2024
760301	UNINMOLU	64.2	10/1/2023	9/30/2024
760301	UNINMSAE	89.88	10/1/2023	9/30/2024
760301	UNINMSDS	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	UNINNJUV	46.01	10/1/2023	9/30/2024
760301	UNINORXA	163.71	10/1/2023	9/30/2024
760301	UNINSCMA	73.83	10/1/2023	9/30/2024
760301	UNINTXXA	70.62	10/1/2023	9/30/2024
760301	UNINWAXB	119.84	10/1/2023	9/30/2024
760301	UNINWVWB	185.11	10/1/2023	9/30/2024
760301	UNLSAKXA	9669.59	10/1/2023	9/30/2024
760301	UNMLINXA	62.06	10/1/2023	9/30/2024
760301	UNPNGAXA	67.41	10/1/2023	9/30/2024
760301	UNSPALXA	72.76	10/1/2023	9/30/2024
760301	UNSPNYUS	48.15	10/1/2023	9/30/2024
760301	UNSTMOXA	78.11	10/1/2023	9/30/2024
760301	UNTNPAUN	73.83	10/1/2023	9/30/2024
760301	UNTWALNM	93.09	10/1/2023	9/30/2024
760301	UNTWKSXA	66.34	10/1/2023	9/30/2024
760301	UNTWKYXA	109.14	10/1/2023	9/30/2024
760301	UNTWOH69	48.15	10/1/2023	9/30/2024
760301	UNTWWAXA	42.8	10/1/2023	9/30/2024
760301	UNTYMEXA	187.25	10/1/2023	9/30/2024
760301	UNVLCT00	59.92	10/1/2023	9/30/2024
760301	UNVLIAXO	42.8	10/1/2023	9/30/2024
760301	UNVLMIMN	55.64	10/1/2023	9/30/2024
760301	UNVLMOXA	89.88	10/1/2023	9/30/2024
760301	UNVLTNXA	67.41	10/1/2023	9/30/2024
760301	UNVLVAUV	100.58	10/1/2023	9/30/2024
760301	UNVRFLXA	69.55	10/1/2023	9/30/2024
760301	UNWDIACO	42.8	10/1/2023	9/30/2024
760301	UNWDMNXU	42.8	10/1/2023	9/30/2024
760301	UNWDNDXA	42.8	10/1/2023	9/30/2024
760301	UPAROH45	49.22	10/1/2023	9/30/2024
760301	UPAROH48	48.15	10/1/2023	9/30/2024
760301	UPHMNDXA	42.8	10/1/2023	9/30/2024
760301	UPLDCAXF	90.95	10/1/2023	9/30/2024
760301	UPLDIN01	52.43	10/1/2023	9/30/2024
760301	UPLKCA11	107	10/1/2023	9/30/2024
760301	UPMDNVXF	286.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	UPMRMDCC	48.15	10/1/2023	9/30/2024
760301	UPSLMNXU	42.8	10/1/2023	9/30/2024
760301	UPSNOH29	65.27	10/1/2023	9/30/2024
760301	UPTNMAPI	42.8	10/1/2023	9/30/2024
760301	UPTNMEXA	187.25	10/1/2023	9/30/2024
760301	UPTNWYXC	42.8	10/1/2023	9/30/2024
760301	UPVLVAUP	129.47	10/1/2023	9/30/2024
760301	URBNARMA	88.81	10/1/2023	9/30/2024
760301	URBNIAXO	42.8	10/1/2023	9/30/2024
760301	URBNINXA	132.68	10/1/2023	9/30/2024
760301	URBNMNXU	42.8	10/1/2023	9/30/2024
760301	URBNMOXA	70.62	10/1/2023	9/30/2024
760301	URBNOHXA	53.5	10/1/2023	9/30/2024
760301	URBNOHXC	51.36	10/1/2023	9/30/2024
760301	URCHMOXA	75.97	10/1/2023	9/30/2024
760301	URDLIADB	42.8	10/1/2023	9/30/2024
760301	URIEWYXC	42.8	10/1/2023	9/30/2024
760301	URIHALXA	82.39	10/1/2023	9/30/2024
760301	URSAILXC	51.36	10/1/2023	9/30/2024
760301	USCNPA01	125.19	10/1/2023	9/30/2024
760301	UTE IAXO	42.8	10/1/2023	9/30/2024
760301	UTICILUT	66.34	10/1/2023	9/30/2024
760301	UTICKYMA	83.46	10/1/2023	9/30/2024
760301	UTICMIMN	49.22	10/1/2023	9/30/2024
760301	UTICMSDS	66.34	10/1/2023	9/30/2024
760301	UTICNYNT	51.36	10/1/2023	9/30/2024
760301	UTICNYUT	51.36	10/1/2023	9/30/2024
760301	UTICOHXA	107	10/1/2023	9/30/2024
760301	UTOPTXXA	79.18	10/1/2023	9/30/2024
760301	UTUDPRUR	8875.65	10/1/2023	9/30/2024
760301	UVLDGAXA	99.51	10/1/2023	9/30/2024
760301	UVLDTXUV	89.88	10/1/2023	9/30/2024
760301	UVLONYXF	141.24	10/1/2023	9/30/2024
760301	UXBRMACO	43.87	10/1/2023	9/30/2024
760301	VADNMSMA	95.23	10/1/2023	9/30/2024
760301	VADRWAXA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	VAILAZNO	40.66	10/1/2023	9/30/2024
760301	VAILAZSO	40.66	10/1/2023	9/30/2024
760301	VAILCOMA	42.8	10/1/2023	9/30/2024
760301	VAILIAXO	42.8	10/1/2023	9/30/2024
760301	VALEORXC	42.8	10/1/2023	9/30/2024
760301	VALHNYMC	47.08	10/1/2023	9/30/2024
760301	VALRMTXC	42.8	10/1/2023	9/30/2024
760301	VALSTXXA	95.23	10/1/2023	9/30/2024
760301	VAN TXXA	74.9	10/1/2023	9/30/2024
760301	VANCWA01	42.8	10/1/2023	9/30/2024
760301	VANCWANO	42.8	10/1/2023	9/30/2024
760301	VANCWASN	42.8	10/1/2023	9/30/2024
760301	VANDILVA	64.2	10/1/2023	9/30/2024
760301	VANDMIXG	65.27	10/1/2023	9/30/2024
760301	VANDMOXA	71.69	10/1/2023	9/30/2024
760301	VANLOHXA	71.69	10/1/2023	9/30/2024
760301	VARNILXD	63.13	10/1/2023	9/30/2024
760301	VARNVAVR	47.08	10/1/2023	9/30/2024
760301	VASSNCXA	66.34	10/1/2023	9/30/2024
760301	VBLNSDXA	42.8	10/1/2023	9/30/2024
760301	VBRGSDAA	42.8	10/1/2023	9/30/2024
760301	VBRGSDXA	42.8	10/1/2023	9/30/2024
760301	VBRNMOXA	86.67	10/1/2023	9/30/2024
760301	VCBGMIMN	49.22	10/1/2023	9/30/2024
760301	VCBGMSCT	73.83	10/1/2023	9/30/2024
760301	VCBGMSMA	73.83	10/1/2023	9/30/2024
760301	VCHRLAMA	72.76	10/1/2023	9/30/2024
760301	VCHYMOXA	103.79	10/1/2023	9/30/2024
760301	VCTAILXD	257.87	10/1/2023	9/30/2024
760301	VCTAKSXA	51.36	10/1/2023	9/30/2024
760301	VCTAMNXV	42.8	10/1/2023	9/30/2024
760301	VCTATXBG	59.92	10/1/2023	9/30/2024
760301	VCTATXEB	59.92	10/1/2023	9/30/2024
760301	VCTATXVI	59.92	10/1/2023	9/30/2024
760301	VCTAVAXA	134.82	10/1/2023	9/30/2024
760301	VCTRIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	VCTRMTMA	42.8	10/1/2023	9/30/2024
760301	VCTRNYXA	233.26	10/1/2023	9/30/2024
760301	VCVLCA12	69.55	10/1/2023	9/30/2024
760301	VCVLMIXI	69.55	10/1/2023	9/30/2024
760301	VDALGABB	97.37	10/1/2023	9/30/2024
760301	VDALGAMA	97.37	10/1/2023	9/30/2024
760301	VDALLAMA	95.23	10/1/2023	9/30/2024
760301	VDBGIN01	68.48	10/1/2023	9/30/2024
760301	VDORTXRO	49.22	10/1/2023	9/30/2024
760301	VDORTXSU	51.36	10/1/2023	9/30/2024
760301	VEBATXXA	66.34	10/1/2023	9/30/2024
760301	VEGATXXA	368.08	10/1/2023	9/30/2024
760301	VELMOKXA	84.53	10/1/2023	9/30/2024
760301	VENCFL10	84.53	10/1/2023	9/30/2024
760301	VENCFLXA	84.53	10/1/2023	9/30/2024
760301	VENCFLXS	90.95	10/1/2023	9/30/2024
760301	VENCLAMA	86.67	10/1/2023	9/30/2024
760301	VENSPAXV	161.57	10/1/2023	9/30/2024
760301	VENSTXXA	57.78	10/1/2023	9/30/2024
760301	VENTOR54	42.8	10/1/2023	9/30/2024
760301	VERDNV11	62.06	10/1/2023	9/30/2024
760301	VERNALXA	96.3	10/1/2023	9/30/2024
760301	VERNFLMA	69.55	10/1/2023	9/30/2024
760301	VERNNJAB	94.16	10/1/2023	9/30/2024
760301	VERNNYXA	125.19	10/1/2023	9/30/2024
760301	VERNTXLI	73.83	10/1/2023	9/30/2024
760301	VERNUTXC	42.8	10/1/2023	9/30/2024
760301	VESTMNXV	42.8	10/1/2023	9/30/2024
760301	VEVYINXA	239.68	10/1/2023	9/30/2024
760301	VEYOUTMA	42.8	10/1/2023	9/30/2024
760301	VGBJPRCO	8875.65	10/1/2023	9/30/2024
760301	VGHNMTMA	42.8	10/1/2023	9/30/2024
760301	VGHNNMXC	42.8	10/1/2023	9/30/2024
760301	VGPKTXXA	87.74	10/1/2023	9/30/2024
760301	VGRNTXXA	115.56	10/1/2023	9/30/2024
760301	VGVLOHXA	105.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	VHRNTXXA	143.38	10/1/2023	9/30/2024
760301	VIANOKXA	86.67	10/1/2023	9/30/2024
760301	VICIOKXA	107	10/1/2023	9/30/2024
760301	VILNARXA	59.92	10/1/2023	9/30/2024
760301	VINACA12	62.06	10/1/2023	9/30/2024
760301	VINCIN01	68.48	10/1/2023	9/30/2024
760301	VINNGAXA	74.9	10/1/2023	9/30/2024
760301	VINNILXE	72.76	10/1/2023	9/30/2024
760301	VINNMDVN	86.67	10/1/2023	9/30/2024
760301	VINNMOGA	74.9	10/1/2023	9/30/2024
760301	VINNVAGX	44.94	10/1/2023	9/30/2024
760301	VINNVAVN	48.15	10/1/2023	9/30/2024
760301	VINNWVNN	134.82	10/1/2023	9/30/2024
760301	VINTOKMA	77.04	10/1/2023	9/30/2024
760301	VIOLARXA	109.14	10/1/2023	9/30/2024
760301	VIOLILXD	42.8	10/1/2023	9/30/2024
760301	VIOLTNXA	86.67	10/1/2023	9/30/2024
760301	VIOLWIXA	85.6	10/1/2023	9/30/2024
760301	VIRQWIXA	92.02	10/1/2023	9/30/2024
760301	VISLCA11	73.83	10/1/2023	9/30/2024
760301	VISTCA12	72.76	10/1/2023	9/30/2024
760301	VIVNLAXA	66.34	10/1/2023	9/30/2024
760301	VKNGMNXV	42.8	10/1/2023	9/30/2024
760301	VLCTCA11	74.9	10/1/2023	9/30/2024
760301	VLCTNMXC	42.8	10/1/2023	9/30/2024
760301	VLCYNDBC	42.8	10/1/2023	9/30/2024
760301	VLDRWIXA	79.18	10/1/2023	9/30/2024
760301	VLDSGACB	85.6	10/1/2023	9/30/2024
760301	VLDSGAMA	81.32	10/1/2023	9/30/2024
760301	VLDSNCXA	82.39	10/1/2023	9/30/2024
760301	VLDZAKXA	9669.59	10/1/2023	9/30/2024
760301	VLFLKSXA	59.92	10/1/2023	9/30/2024
760301	VLFLNYVF	44.94	10/1/2023	9/30/2024
760301	VLGVILXC	55.64	10/1/2023	9/30/2024
760301	VLLDTXVL	60.99	10/1/2023	9/30/2024
760301	VLLGARMA	95.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	VLLJCA01	63.13	10/1/2023	9/30/2024
760301	VLLSNJ02	108.07	10/1/2023	9/30/2024
760301	VLLYNENW	42.8	10/1/2023	9/30/2024
760301	VLLYWAXX	42.8	10/1/2023	9/30/2024
760301	VLMLTXXA	57.78	10/1/2023	9/30/2024
760301	VLMLWVVL	147.66	10/1/2023	9/30/2024
760301	VLMYILXE	56.71	10/1/2023	9/30/2024
760301	VLNSVAXA	119.84	10/1/2023	9/30/2024
760301	VLNTNENW	40.66	10/1/2023	9/30/2024
760301	VLNTOKXA	140.17	10/1/2023	9/30/2024
760301	VLNTPAXV	110.21	10/1/2023	9/30/2024
760301	VLNTTXXA	141.24	10/1/2023	9/30/2024
760301	VLNWGAXA	64.2	10/1/2023	9/30/2024
760301	VLPLLAXA	70.62	10/1/2023	9/30/2024
760301	VLPRFLXA	77.04	10/1/2023	9/30/2024
760301	VLPRFLXB	79.18	10/1/2023	9/30/2024
760301	VLPRIN01	78.11	10/1/2023	9/30/2024
760301	VLPRINXA	73.83	10/1/2023	9/30/2024
760301	VLRATXXA	156.22	10/1/2023	9/30/2024
760301	VLRCGAES	65.27	10/1/2023	9/30/2024
760301	VLRDMNXV	42.8	10/1/2023	9/30/2024
760301	VLRDNMXC	42.8	10/1/2023	9/30/2024
760301	VLRGILXE	94.16	10/1/2023	9/30/2024
760301	VLSCIAXO	42.8	10/1/2023	9/30/2024
760301	VLVANDXA	42.8	10/1/2023	9/30/2024
760301	VLVSCAXF	89.88	10/1/2023	9/30/2024
760301	VLVWPAXV	120.91	10/1/2023	9/30/2024
760301	VLVWTXXA	140.17	10/1/2023	9/30/2024
760301	VLVWTXXB	133.75	10/1/2023	9/30/2024
760301	VNBGKYXA	292.11	10/1/2023	9/30/2024
760301	VNBONCXA	68.48	10/1/2023	9/30/2024
760301	VNBRARMA	59.92	10/1/2023	9/30/2024
760301	VNBRARNO	67.41	10/1/2023	9/30/2024
760301	VNBRINXA	62.06	10/1/2023	9/30/2024
760301	VNBRMESJ	299.6	10/1/2023	9/30/2024
760301	VNBRMOXA	116.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	VNBROHXA	64.2	10/1/2023	9/30/2024
760301	VNCLMSMA	65.27	10/1/2023	9/30/2024
760301	VNCNALMA	58.85	10/1/2023	9/30/2024
760301	VNCNIAXO	42.8	10/1/2023	9/30/2024
760301	VNCNTXXA	79.18	10/1/2023	9/30/2024
760301	VNCYNJVN	75.97	10/1/2023	9/30/2024
760301	VNDCOHXA	95.23	10/1/2023	9/30/2024
760301	VNDGPAXM	115.56	10/1/2023	9/30/2024
760301	VNDGPAXS	112.35	10/1/2023	9/30/2024
760301	VNDNWI11	55.64	10/1/2023	9/30/2024
760301	VNDRMIXG	125.19	10/1/2023	9/30/2024
760301	VNDRTXXA	93.09	10/1/2023	9/30/2024
760301	VNDYILXE	63.13	10/1/2023	9/30/2024
760301	VNGVKYXA	69.55	10/1/2023	9/30/2024
760301	VNHLILCK	52.43	10/1/2023	9/30/2024
760301	VNHNMENH	123.05	10/1/2023	9/30/2024
760301	VNHRIAXO	42.8	10/1/2023	9/30/2024
760301	VNHSNJVH	54.57	10/1/2023	9/30/2024
760301	VNLDCOMA	40.66	10/1/2023	9/30/2024
760301	VNLDNJVL	114.49	10/1/2023	9/30/2024
760301	VNLRTNMA	72.76	10/1/2023	9/30/2024
760301	VNMTIACO	42.8	10/1/2023	9/30/2024
760301	VNNGMNXV	42.8	10/1/2023	9/30/2024
760301	VNNGNEXH	42.8	10/1/2023	9/30/2024
760301	VNNYCA02	65.27	10/1/2023	9/30/2024
760301	VNSNOKXA	121.98	10/1/2023	9/30/2024
760301	VNTNIACO	40.66	10/1/2023	9/30/2024
760301	VNTNLAMA	63.13	10/1/2023	9/30/2024
760301	VNTNOH38	74.9	10/1/2023	9/30/2024
760301	VNTNTXMA	53.5	10/1/2023	9/30/2024
760301	VNTRCA02	94.16	10/1/2023	9/30/2024
760301	VNTRCA11	74.9	10/1/2023	9/30/2024
760301	VNTRIAXO	42.8	10/1/2023	9/30/2024
760301	VNTRNDXA	42.8	10/1/2023	9/30/2024
760301	VNTWNJ01	95.23	10/1/2023	9/30/2024
760301	VNWGNMXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	VNWROHAN	100.58	10/1/2023	9/30/2024
760301	VNWROHXA	100.58	10/1/2023	9/30/2024
760301	VNZNMOXA	77.04	10/1/2023	9/30/2024
760301	VOCATXXA	186.18	10/1/2023	9/30/2024
760301	VOLCCAXF	100.58	10/1/2023	9/30/2024
760301	VOLCHICO	566.03	10/1/2023	9/30/2024
760301	VOLGIAXO	42.8	10/1/2023	9/30/2024
760301	VOLGSDCO	40.66	10/1/2023	9/30/2024
760301	VONRTNXA	68.48	10/1/2023	9/30/2024
760301	VQUSPRUR	8875.65	10/1/2023	9/30/2024
760301	VRBGALXA	93.09	10/1/2023	9/30/2024
760301	VRBGNYVB	47.08	10/1/2023	9/30/2024
760301	VRBHFLBE	65.27	10/1/2023	9/30/2024
760301	VRBHFLMA	65.27	10/1/2023	9/30/2024
760301	VRBHVA87	65.27	10/1/2023	9/30/2024
760301	VRBHVACC	64.2	10/1/2023	9/30/2024
760301	VRBHVACT	46.01	10/1/2023	9/30/2024
760301	VRBHVAGN	67.41	10/1/2023	9/30/2024
760301	VRBHVAIL	66.34	10/1/2023	9/30/2024
760301	VRBHVAIR	63.13	10/1/2023	9/30/2024
760301	VRBHVAPT	65.27	10/1/2023	9/30/2024
760301	VRBHVARC	66.34	10/1/2023	9/30/2024
760301	VRBHVASR	47.08	10/1/2023	9/30/2024
760301	VRBHVAVB	66.34	10/1/2023	9/30/2024
760301	VRCTMNXV	42.8	10/1/2023	9/30/2024
760301	VRCYMTXC	42.8	10/1/2023	9/30/2024
760301	VRCYNV12	64.2	10/1/2023	9/30/2024
760301	VRDGNEXH	42.8	10/1/2023	9/30/2024
760301	VRDLMNXV	42.8	10/1/2023	9/30/2024
760301	VRDLNEXS	42.8	10/1/2023	9/30/2024
760301	VRDMMSXA	125.19	10/1/2023	9/30/2024
760301	VRDNILXC	57.78	10/1/2023	9/30/2024
760301	VRDNOKXA	69.55	10/1/2023	9/30/2024
760301	VRGLNYXA	133.75	10/1/2023	9/30/2024
760301	VRGLVAXA	160.5	10/1/2023	9/30/2024
760301	VRGNILXC	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	VRGNMNVI	40.66	10/1/2023	9/30/2024
760301	VRGSMNXV	42.8	10/1/2023	9/30/2024
760301	VRGSVTMO	87.74	10/1/2023	9/30/2024
760301	VRHVNYVR	42.8	10/1/2023	9/30/2024
760301	VRMLILXC	70.62	10/1/2023	9/30/2024
760301	VRMLSDAC	40.66	10/1/2023	9/30/2024
760301	VRMLSDCO	40.66	10/1/2023	9/30/2024
760301	VRMTILXD	416.23	10/1/2023	9/30/2024
760301	VRNAILVE	62.06	10/1/2023	9/30/2024
760301	VRNAMOXA	64.2	10/1/2023	9/30/2024
760301	VRNAMSMA	144.45	10/1/2023	9/30/2024
760301	VRNANDXA	42.8	10/1/2023	9/30/2024
760301	VRNAWIXA	51.36	10/1/2023	9/30/2024
760301	VRNLUTMA	42.8	10/1/2023	9/30/2024
760301	VRNNORXX	42.8	10/1/2023	9/30/2024
760301	VRSLILXC	68.48	10/1/2023	9/30/2024
760301	VRSLINXA	83.46	10/1/2023	9/30/2024
760301	VRSLKYXA	209.72	10/1/2023	9/30/2024
760301	VRSLMODR	116.63	10/1/2023	9/30/2024
760301	VRSLOHXA	69.55	10/1/2023	9/30/2024
760301	VSHNWAXA	42.8	10/1/2023	9/30/2024
760301	VSHNWAXB	42.8	10/1/2023	9/30/2024
760301	VSPRWIXA	89.88	10/1/2023	9/30/2024
760301	VSSRMIMN	52.43	10/1/2023	9/30/2024
760301	VTBGMIXG	66.34	10/1/2023	9/30/2024
760301	VTVLCAXA	93.09	10/1/2023	9/30/2024
760301	VYFRCA11	87.74	10/1/2023	9/30/2024
760301	VYGVWVVG	97.37	10/1/2023	9/30/2024
760301	VYHDALXA	110.21	10/1/2023	9/30/2024
760301	VYHVMAED	52.43	10/1/2023	9/30/2024
760301	VYLEMDVL	57.78	10/1/2023	9/30/2024
760301	VYPKMO64	51.36	10/1/2023	9/30/2024
760301	VYSPCA11	67.41	10/1/2023	9/30/2024
760301	VYSPSDXA	42.8	10/1/2023	9/30/2024
760301	VYVWORXA	71.69	10/1/2023	9/30/2024
760301	WABGTNXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WABNMNXA	42.8	10/1/2023	9/30/2024
760301	WABNMNXW	42.8	10/1/2023	9/30/2024
760301	WABNWIXB	84.53	10/1/2023	9/30/2024
760301	WABYSDXA	42.8	10/1/2023	9/30/2024
760301	WACHOH33	58.85	10/1/2023	9/30/2024
760301	WACMIAXO	42.8	10/1/2023	9/30/2024
760301	WACNMNXW	42.8	10/1/2023	9/30/2024
760301	WACOKYMA	150.87	10/1/2023	9/30/2024
760301	WACOTX01	39.59	10/1/2023	9/30/2024
760301	WACOTX36	39.59	10/1/2023	9/30/2024
760301	WACOTXAB	39.59	10/1/2023	9/30/2024
760301	WACOTXAD	49.22	10/1/2023	9/30/2024
760301	WACOTXCS	52.43	10/1/2023	9/30/2024
760301	WACOTXED	56.71	10/1/2023	9/30/2024
760301	WACOTXGH	53.5	10/1/2023	9/30/2024
760301	WACOTXHE	50.29	10/1/2023	9/30/2024
760301	WACOTXLO	53.5	10/1/2023	9/30/2024
760301	WACOTXMD	57.78	10/1/2023	9/30/2024
760301	WACOTXMG	55.64	10/1/2023	9/30/2024
760301	WACOTXMO	49.22	10/1/2023	9/30/2024
760301	WACOTXMT	55.64	10/1/2023	9/30/2024
760301	WACOTXPR	49.22	10/1/2023	9/30/2024
760301	WACOTXSB	49.22	10/1/2023	9/30/2024
760301	WACOTXSW	48.15	10/1/2023	9/30/2024
760301	WACOTXWE	55.64	10/1/2023	9/30/2024
760301	WADNIAXP	42.8	10/1/2023	9/30/2024
760301	WADNMNAT	42.8	10/1/2023	9/30/2024
760301	WADNMNUS	42.8	10/1/2023	9/30/2024
760301	WADNMNWA	42.8	10/1/2023	9/30/2024
760301	WAELTXXA	86.67	10/1/2023	9/30/2024
760301	WAFTMNXW	42.8	10/1/2023	9/30/2024
760301	WAHMMAHI	47.08	10/1/2023	9/30/2024
760301	WAHONEXL	281.41	10/1/2023	9/30/2024
760301	WAHUHI01	210.79	10/1/2023	9/30/2024
760301	WAHWHIMN	111.28	10/1/2023	9/30/2024
760301	WAISWIXA	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WAKNIACO	40.66	10/1/2023	9/30/2024
760301	WAKTOKXA	101.65	10/1/2023	9/30/2024
760301	WALDARXA	98.44	10/1/2023	9/30/2024
760301	WALDFLXA	57.78	10/1/2023	9/30/2024
760301	WALDKSXA	65.27	10/1/2023	9/30/2024
760301	WALDOHXA	73.83	10/1/2023	9/30/2024
760301	WALLSDXA	42.8	10/1/2023	9/30/2024
760301	WALLWIFI	49.22	10/1/2023	9/30/2024
760301	WALSNDXA	42.8	10/1/2023	9/30/2024
760301	WALSTXXA	64.2	10/1/2023	9/30/2024
760301	WALXOHXA	55.64	10/1/2023	9/30/2024
760301	WALXPAWA	52.43	10/1/2023	9/30/2024
760301	WAMCORXB	42.8	10/1/2023	9/30/2024
760301	WAMGKSXA	65.27	10/1/2023	9/30/2024
760301	WAMPSCXA	42.8	10/1/2023	9/30/2024
760301	WANACA11	102.72	10/1/2023	9/30/2024
760301	WANDSCXA	79.18	10/1/2023	9/30/2024
760301	WANNOKXA	75.97	10/1/2023	9/30/2024
760301	WANTNEXS	42.8	10/1/2023	9/30/2024
760301	WAPNWI11	62.06	10/1/2023	9/30/2024
760301	WARBMNXA	42.8	10/1/2023	9/30/2024
760301	WARDCOMA	42.8	10/1/2023	9/30/2024
760301	WARDMOMA	132.68	10/1/2023	9/30/2024
760301	WAREMABA	87.74	10/1/2023	9/30/2024
760301	WAREMOWH	65.27	10/1/2023	9/30/2024
760301	WARKOKMA	97.37	10/1/2023	9/30/2024
760301	WASCCA01	69.55	10/1/2023	9/30/2024
760301	WASCMNWA	40.66	10/1/2023	9/30/2024
760301	WASCORXA	42.8	10/1/2023	9/30/2024
760301	WASHARXA	103.79	10/1/2023	9/30/2024
760301	WASHCT00	66.34	10/1/2023	9/30/2024
760301	WASHDC09	44.94	10/1/2023	9/30/2024
760301	WASHDC12	42.8	10/1/2023	9/30/2024
760301	WASHDC98	42.8	10/1/2023	9/30/2024
760301	WASHDC99	42.8	10/1/2023	9/30/2024
760301	WASHDCAC	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WASHDCBK	44.94	10/1/2023	9/30/2024
760301	WASHDCBL	44.94	10/1/2023	9/30/2024
760301	WASHDCBN	44.94	10/1/2023	9/30/2024
760301	WASHDCCH	44.94	10/1/2023	9/30/2024
760301	WASHDCCZ	42.8	10/1/2023	9/30/2024
760301	WASHDCDK	44.94	10/1/2023	9/30/2024
760301	WASHDCDN	42.8	10/1/2023	9/30/2024
760301	WASHDCDP	44.94	10/1/2023	9/30/2024
760301	WASHDCDT	42.8	10/1/2023	9/30/2024
760301	WASHDCFI	42.8	10/1/2023	9/30/2024
760301	WASHDCGG	44.94	10/1/2023	9/30/2024
760301	WASHDCGT	44.94	10/1/2023	9/30/2024
760301	WASHDCIN	42.8	10/1/2023	9/30/2024
760301	WASHDCLC	44.94	10/1/2023	9/30/2024
760301	WASHDCMO	42.8	10/1/2023	9/30/2024
760301	WASHDCMT	42.8	10/1/2023	9/30/2024
760301	WASHDCRK	42.8	10/1/2023	9/30/2024
760301	WASHDCSE	44.94	10/1/2023	9/30/2024
760301	WASHDCSW	42.8	10/1/2023	9/30/2024
760301	WASHDCTT	42.8	10/1/2023	9/30/2024
760301	WASHDCWL	44.94	10/1/2023	9/30/2024
760301	WASHGAXA	73.83	10/1/2023	9/30/2024
760301	WASHIAXO	42.8	10/1/2023	9/30/2024
760301	WASHILXD	51.36	10/1/2023	9/30/2024
760301	WASHIN01	63.13	10/1/2023	9/30/2024
760301	WASHKS03	96.3	10/1/2023	9/30/2024
760301	WASHKYXA	378.78	10/1/2023	9/30/2024
760301	WASHLAMA	65.27	10/1/2023	9/30/2024
760301	WASHMIWA	51.36	10/1/2023	9/30/2024
760301	WASHMOBE	63.13	10/1/2023	9/30/2024
760301	WASHNCXA	73.83	10/1/2023	9/30/2024
760301	WASHNHXA	120.91	10/1/2023	9/30/2024
760301	WASHNJWA	54.57	10/1/2023	9/30/2024
760301	WASHOKXA	62.06	10/1/2023	9/30/2024
760301	WASHPAWA	69.55	10/1/2023	9/30/2024
760301	WASHTXXA	77.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WASHUTMA	42.8	10/1/2023	9/30/2024
760301	WASHVAXA	145.52	10/1/2023	9/30/2024
760301	WASJDCDB	42.8	10/1/2023	9/30/2024
760301	WASJDCDC	42.8	10/1/2023	9/30/2024
760301	WASKDC20	42.8	10/1/2023	9/30/2024
760301	WASKDCFN	44.94	10/1/2023	9/30/2024
760301	WASKWIXA	51.36	10/1/2023	9/30/2024
760301	WASLMOXA	71.69	10/1/2023	9/30/2024
760301	WASNOHXA	62.06	10/1/2023	9/30/2024
760301	WASONV11	65.27	10/1/2023	9/30/2024
760301	WATGILXD	146.59	10/1/2023	9/30/2024
760301	WATGNCXA	99.51	10/1/2023	9/30/2024
760301	WAUKIAAH	42.8	10/1/2023	9/30/2024
760301	WAUKIACO	42.8	10/1/2023	9/30/2024
760301	WAUNWIXA	51.36	10/1/2023	9/30/2024
760301	WAUSWIXA	88.81	10/1/2023	9/30/2024
760301	WAUSWIXB	86.67	10/1/2023	9/30/2024
760301	WAUSWIXC	89.88	10/1/2023	9/30/2024
760301	WAVLSCXA	77.04	10/1/2023	9/30/2024
760301	WAVLSCXB	77.04	10/1/2023	9/30/2024
760301	WAVSNCXA	112.35	10/1/2023	9/30/2024
760301	WAWKINXA	125.19	10/1/2023	9/30/2024
760301	WAWNMNXA	42.8	10/1/2023	9/30/2024
760301	WAYNIDXC	42.8	10/1/2023	9/30/2024
760301	WAYNMIMN	49.22	10/1/2023	9/30/2024
760301	WAYNMINW	48.15	10/1/2023	9/30/2024
760301	WAYNNEUW	40.66	10/1/2023	9/30/2024
760301	WAYNNJAW	111.28	10/1/2023	9/30/2024
760301	WAYNNYXA	167.99	10/1/2023	9/30/2024
760301	WAYNOHXA	59.92	10/1/2023	9/30/2024
760301	WAYNOKXA	68.48	10/1/2023	9/30/2024
760301	WAYNPALA	47.08	10/1/2023	9/30/2024
760301	WAYNPAWY	47.08	10/1/2023	9/30/2024
760301	WAYNWVXA	142.31	10/1/2023	9/30/2024
760301	WBBRKSXA	101.65	10/1/2023	9/30/2024
760301	WBCYIAAJ	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WBCYIATC	42.8	10/1/2023	9/30/2024
760301	WBCYMOOR	49.22	10/1/2023	9/30/2024
760301	WBCYNMXC	42.8	10/1/2023	9/30/2024
760301	WBCYOKXA	79.18	10/1/2023	9/30/2024
760301	WBCYVA01	72.76	10/1/2023	9/30/2024
760301	WBFDMIMN	49.22	10/1/2023	9/30/2024
760301	WBFLOKXA	82.39	10/1/2023	9/30/2024
760301	WBKAWIXA	54.57	10/1/2023	9/30/2024
760301	WBLKMNWB	42.8	10/1/2023	9/30/2024
760301	WBLKWIXA	94.16	10/1/2023	9/30/2024
760301	WBNDIAXO	42.8	10/1/2023	9/30/2024
760301	WBNDWI01	56.71	10/1/2023	9/30/2024
760301	WBRKILXA	86.67	10/1/2023	9/30/2024
760301	WBRNIAXO	42.8	10/1/2023	9/30/2024
760301	WBRNMIMN	62.06	10/1/2023	9/30/2024
760301	WBRWGAXA	55.64	10/1/2023	9/30/2024
760301	WBRYTXWB	53.5	10/1/2023	9/30/2024
760301	WBSHINXA	136.96	10/1/2023	9/30/2024
760301	WBSHMNWA	42.8	10/1/2023	9/30/2024
760301	WBSHOHXA	95.23	10/1/2023	9/30/2024
760301	WBSPWVXA	156.22	10/1/2023	9/30/2024
760301	WBSSMNXW	42.8	10/1/2023	9/30/2024
760301	WBSTMANE	43.87	10/1/2023	9/30/2024
760301	WBSTMNXW	42.8	10/1/2023	9/30/2024
760301	WBSTNDXA	42.8	10/1/2023	9/30/2024
760301	WBSTNYXA	63.13	10/1/2023	9/30/2024
760301	WBSTSD01	42.8	10/1/2023	9/30/2024
760301	WBSTSDXA	42.8	10/1/2023	9/30/2024
760301	WBSTWIXA	93.09	10/1/2023	9/30/2024
760301	WBTHMEXA	161.57	10/1/2023	9/30/2024
760301	WBTNALNM	69.55	10/1/2023	9/30/2024
760301	WBTNMAPR	41.73	10/1/2023	9/30/2024
760301	WBTNMEXA	108.07	10/1/2023	9/30/2024
760301	WBTNOKMA	97.37	10/1/2023	9/30/2024
760301	WBURVTYA	138.03	10/1/2023	9/30/2024
760301	WBVLMIXJ	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WBYNNYCH	46.01	10/1/2023	9/30/2024
760301	WBYNNYWE	46.01	10/1/2023	9/30/2024
760301	WCBGALXA	102.72	10/1/2023	9/30/2024
760301	WCBGAZMA	42.8	10/1/2023	9/30/2024
760301	WCCRINXA	97.37	10/1/2023	9/30/2024
760301	WCFLTX04	39.59	10/1/2023	9/30/2024
760301	WCFLTXCF	49.22	10/1/2023	9/30/2024
760301	WCFLTXES	39.59	10/1/2023	9/30/2024
760301	WCFLTXFG	39.59	10/1/2023	9/30/2024
760301	WCFLTXHB	49.22	10/1/2023	9/30/2024
760301	WCFLTXNI	39.59	10/1/2023	9/30/2024
760301	WCFLTXTF	48.15	10/1/2023	9/30/2024
760301	WCHCILWC	51.36	10/1/2023	9/30/2024
760301	WCHLFLXA	128.4	10/1/2023	9/30/2024
760301	WCHSIAXO	42.8	10/1/2023	9/30/2024
760301	WCHSPAWC	49.22	10/1/2023	9/30/2024
760301	WCHTKS47	49.22	10/1/2023	9/30/2024
760301	WCHTKSAG	55.64	10/1/2023	9/30/2024
760301	WCHTKSAH	49.22	10/1/2023	9/30/2024
760301	WCHTKSAM	39.59	10/1/2023	9/30/2024
760301	WCHTKSAN	50.29	10/1/2023	9/30/2024
760301	WCHTKSBE	52.43	10/1/2023	9/30/2024
760301	WCHTKSBR	39.59	10/1/2023	9/30/2024
760301	WCHTKSCB	53.5	10/1/2023	9/30/2024
760301	WCHTKSCE	49.22	10/1/2023	9/30/2024
760301	WCHTKSCZ	55.64	10/1/2023	9/30/2024
760301	WCHTKSDE	51.36	10/1/2023	9/30/2024
760301	WCHTKSGM	53.5	10/1/2023	9/30/2024
760301	WCHTKSKE	50.29	10/1/2023	9/30/2024
760301	WCHTKSMB	39.59	10/1/2023	9/30/2024
760301	WCHTKSML	53.5	10/1/2023	9/30/2024
760301	WCHTKSNW	48.15	10/1/2023	9/30/2024
760301	WCHTKSOL	39.59	10/1/2023	9/30/2024
760301	WCHTKSRH	52.43	10/1/2023	9/30/2024
760301	WCHTKSTE	49.22	10/1/2023	9/30/2024
760301	WCHTKSVC	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WCHTKSWW	56.71	10/1/2023	9/30/2024
760301	WCHUKSHH	39.59	10/1/2023	9/30/2024
760301	WCHUKSMW	49.22	10/1/2023	9/30/2024
760301	WCHZNYXA	273.92	10/1/2023	9/30/2024
760301	WCKLINXB	108.07	10/1/2023	9/30/2024
760301	WCKLKYXA	138.03	10/1/2023	9/30/2024
760301	WCKSARXA	113.42	10/1/2023	9/30/2024
760301	WCLFCOXC	42.8	10/1/2023	9/30/2024
760301	WCLMSCMA	51.36	10/1/2023	9/30/2024
760301	WCLMTXXA	69.55	10/1/2023	9/30/2024
760301	WCNCMNXW	42.8	10/1/2023	9/30/2024
760301	WCNDILWU	53.5	10/1/2023	9/30/2024
760301	WCSTMIXG	51.36	10/1/2023	9/30/2024
760301	WDBIIAXO	42.8	10/1/2023	9/30/2024
760301	WDBINJDS	92.02	10/1/2023	9/30/2024
760301	WDBNILXE	59.92	10/1/2023	9/30/2024
760301	WDBNINXA	88.81	10/1/2023	9/30/2024
760301	WDBNOR59	42.8	10/1/2023	9/30/2024
760301	WDBONCXA	78.11	10/1/2023	9/30/2024
760301	WDBOTXWB	63.13	10/1/2023	9/30/2024
760301	WDBRNJWD	48.15	10/1/2023	9/30/2024
760301	WDBYGAES	82.39	10/1/2023	9/30/2024
760301	WDBYNJWB	90.95	10/1/2023	9/30/2024
760301	WDBYNYDA	47.08	10/1/2023	9/30/2024
760301	WDDLILCB	49.22	10/1/2023	9/30/2024
760301	WDDLWV03	82.39	10/1/2023	9/30/2024
760301	WDDLWVPR	81.32	10/1/2023	9/30/2024
760301	WDDYKYMA	56.71	10/1/2023	9/30/2024
760301	WDFRCAXF	90.95	10/1/2023	9/30/2024
760301	WDFROKXA	89.88	10/1/2023	9/30/2024
760301	WDFRWIXA	66.34	10/1/2023	9/30/2024
760301	WDHUILXD	42.8	10/1/2023	9/30/2024
760301	WDHUNYXA	181.9	10/1/2023	9/30/2024
760301	WDLDALXA	94.16	10/1/2023	9/30/2024
760301	WDLDCA11	65.27	10/1/2023	9/30/2024
760301	WDLDGAXA	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WDLDILXA	86.67	10/1/2023	9/30/2024
760301	WDLDMEHO	212.93	10/1/2023	9/30/2024
760301	WDLDMIXG	59.92	10/1/2023	9/30/2024
760301	WDLDNCXA	69.55	10/1/2023	9/30/2024
760301	WDLDPAWO	52.43	10/1/2023	9/30/2024
760301	WDLDWAXA	75.97	10/1/2023	9/30/2024
760301	WDLKCA11	75.97	10/1/2023	9/30/2024
760301	WDLKMIMN	49.22	10/1/2023	9/30/2024
760301	WDLKMNXW	42.8	10/1/2023	9/30/2024
760301	WDLKNEXC	42.8	10/1/2023	9/30/2024
760301	WDLKWIXA	56.71	10/1/2023	9/30/2024
760301	WDLWILXE	82.39	10/1/2023	9/30/2024
760301	WDLWMDWL	46.01	10/1/2023	9/30/2024
760301	WDLYALXA	90.95	10/1/2023	9/30/2024
760301	WDLYGAMA	79.18	10/1/2023	9/30/2024
760301	WDMNIADI	42.8	10/1/2023	9/30/2024
760301	WDMNMIXG	66.34	10/1/2023	9/30/2024
760301	WDMNWIXA	85.6	10/1/2023	9/30/2024
760301	WDMRNYFR	43.87	10/1/2023	9/30/2024
760301	WDPKCOMA	42.8	10/1/2023	9/30/2024
760301	WDPTNJWP	51.36	10/1/2023	9/30/2024
760301	WDPTNYWT	44.94	10/1/2023	9/30/2024
760301	WDRFMDWD	49.22	10/1/2023	9/30/2024
760301	WDRFMNXW	42.8	10/1/2023	9/30/2024
760301	WDRFSCXA	59.92	10/1/2023	9/30/2024
760301	WDRNARXA	89.88	10/1/2023	9/30/2024
760301	WDRNINXA	65.27	10/1/2023	9/30/2024
760301	WDRNMIXJ	65.27	10/1/2023	9/30/2024
760301	WDRVILWR	51.36	10/1/2023	9/30/2024
760301	WDRVNENW	40.66	10/1/2023	9/30/2024
760301	WDRWCOXC	42.8	10/1/2023	9/30/2024
760301	WDRWTXXA	51.36	10/1/2023	9/30/2024
760301	WDSNILXG	82.39	10/1/2023	9/30/2024
760301	WDSNTXXA	83.46	10/1/2023	9/30/2024
760301	WDSPMO01	52.43	10/1/2023	9/30/2024
760301	WDSTCT00	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WDSTGACR	57.78	10/1/2023	9/30/2024
760301	WDSTILWS	60.99	10/1/2023	9/30/2024
760301	WDSTMNXW	42.8	10/1/2023	9/30/2024
760301	WDSTNYWS	77.04	10/1/2023	9/30/2024
760301	WDSTOHXB	58.85	10/1/2023	9/30/2024
760301	WDSTVAXA	515.74	10/1/2023	9/30/2024
760301	WDSTVTGO	149.8	10/1/2023	9/30/2024
760301	WDTNNYWY	74.9	10/1/2023	9/30/2024
760301	WDTWNJWT	115.56	10/1/2023	9/30/2024
760301	WDTWWVXA	128.4	10/1/2023	9/30/2024
760301	WDVLMSAD	102.72	10/1/2023	9/30/2024
760301	WDVLMSMA	113.42	10/1/2023	9/30/2024
760301	WDVLNCXA	95.23	10/1/2023	9/30/2024
760301	WDVLNHJL	117.7	10/1/2023	9/30/2024
760301	WDVLOHXA	81.32	10/1/2023	9/30/2024
760301	WDVLTXWD	73.83	10/1/2023	9/30/2024
760301	WDVLWIXA	68.48	10/1/2023	9/30/2024
760301	WDWONDXA	42.8	10/1/2023	9/30/2024
760301	WDWRIAXO	42.8	10/1/2023	9/30/2024
760301	WDWROKMA	59.92	10/1/2023	9/30/2024
760301	WEARNHXA	97.37	10/1/2023	9/30/2024
760301	WEBBIAXO	42.8	10/1/2023	9/30/2024
760301	WEBLMOXA	72.76	10/1/2023	9/30/2024
760301	WEDVPAXW	144.45	10/1/2023	9/30/2024
760301	WEDWALXA	90.95	10/1/2023	9/30/2024
760301	WEEDCA01	117.7	10/1/2023	9/30/2024
760301	WEFDMEXA	254.66	10/1/2023	9/30/2024
760301	WELDMEXA	177.62	10/1/2023	9/30/2024
760301	WELKFLMA	83.46	10/1/2023	9/30/2024
760301	WEMRCAXF	87.74	10/1/2023	9/30/2024
760301	WEMRTXXA	174.41	10/1/2023	9/30/2024
760301	WENDNCXB	85.6	10/1/2023	9/30/2024
760301	WENDSCXA	66.34	10/1/2023	9/30/2024
760301	WENNILXA	95.23	10/1/2023	9/30/2024
760301	WENRARXA	74.9	10/1/2023	9/30/2024
760301	WEOTCA11	159.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WEPPIDXX	209.72	10/1/2023	9/30/2024
760301	WERLNYWL	44.94	10/1/2023	9/30/2024
760301	WERSNHST	78.11	10/1/2023	9/30/2024
760301	WESRID04	40.66	10/1/2023	9/30/2024
760301	WESRIDMA	40.66	10/1/2023	9/30/2024
760301	WESTMSMA	89.88	10/1/2023	9/30/2024
760301	WEVLOH88	40.66	10/1/2023	9/30/2024
760301	WEVRTXXA	93.09	10/1/2023	9/30/2024
760301	WEWKOKMA	80.25	10/1/2023	9/30/2024
760301	WFCYTXGY	77.04	10/1/2023	9/30/2024
760301	WFFTILXE	59.92	10/1/2023	9/30/2024
760301	WFRGND01	42.8	10/1/2023	9/30/2024
760301	WFRGNDBC	42.8	10/1/2023	9/30/2024
760301	WFRKARXA	51.36	10/1/2023	9/30/2024
760301	WGLCMTMA	42.8	10/1/2023	9/30/2024
760301	WGLNMTXC	42.8	10/1/2023	9/30/2024
760301	WGMNNMXC	42.8	10/1/2023	9/30/2024
760301	WGNROKXD	66.34	10/1/2023	9/30/2024
760301	WGNRSCXA	66.34	10/1/2023	9/30/2024
760301	WGNRSDXA	42.8	10/1/2023	9/30/2024
760301	WGNSCOXC	42.8	10/1/2023	9/30/2024
760301	WGNSMSAU	120.91	10/1/2023	9/30/2024
760301	WGNSMSMA	120.91	10/1/2023	9/30/2024
760301	WGRDMEXA	143.38	10/1/2023	9/30/2024
760301	WGRMNCXA	105.93	10/1/2023	9/30/2024
760301	WGRVPAWG	52.43	10/1/2023	9/30/2024
760301	WGRYMEXA	108.07	10/1/2023	9/30/2024
760301	WGTNCOMA	42.8	10/1/2023	9/30/2024
760301	WGTNILXA	94.16	10/1/2023	9/30/2024
760301	WGTNKSNF	62.06	10/1/2023	9/30/2024
760301	WGTNMOXA	64.2	10/1/2023	9/30/2024
760301	WGTNOHXA	65.27	10/1/2023	9/30/2024
760301	WGTNPAWR	49.22	10/1/2023	9/30/2024
760301	WGTNTXXA	1052.88	10/1/2023	9/30/2024
760301	WGTSINAL	55.64	10/1/2023	9/30/2024
760301	WGVLGAES	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WGVLNCMA	52.43	10/1/2023	9/30/2024
760301	WGVLPAXW	66.34	10/1/2023	9/30/2024
760301	WHBGKYMA	260.01	10/1/2023	9/30/2024
760301	WHBGOHXA	98.44	10/1/2023	9/30/2024
760301	WHBHNYWB	58.85	10/1/2023	9/30/2024
760301	WHBLTNMT	63.13	10/1/2023	9/30/2024
760301	WHBONYWP	51.36	10/1/2023	9/30/2024
760301	WHBOTXXC	78.11	10/1/2023	9/30/2024
760301	WHBRIDXX	42.8	10/1/2023	9/30/2024
760301	WHCHIAXO	42.8	10/1/2023	9/30/2024
760301	WHCLKSXA	82.39	10/1/2023	9/30/2024
760301	WHCLMIAD	58.85	10/1/2023	9/30/2024
760301	WHCSLAMA	60.99	10/1/2023	9/30/2024
760301	WHCYKSXA	79.18	10/1/2023	9/30/2024
760301	WHCYORXX	42.8	10/1/2023	9/30/2024
760301	WHDRTXXA	466.52	10/1/2023	9/30/2024
760301	WHERMNXW	42.8	10/1/2023	9/30/2024
760301	WHFCTXXA	70.62	10/1/2023	9/30/2024
760301	WHFDINXA	97.37	10/1/2023	9/30/2024
760301	WHFDNHPL	127.33	10/1/2023	9/30/2024
760301	WHFRCT01	55.64	10/1/2023	9/30/2024
760301	WHFRCT02	56.71	10/1/2023	9/30/2024
760301	WHFSMTXC	38.52	10/1/2023	9/30/2024
760301	WHGHGAXA	79.18	10/1/2023	9/30/2024
760301	WHHAILXC	81.32	10/1/2023	9/30/2024
760301	WHHNPAWH	98.44	10/1/2023	9/30/2024
760301	WHHRNJWH	74.9	10/1/2023	9/30/2024
760301	WHHSNJXJ	100.58	10/1/2023	9/30/2024
760301	WHHSOH87	52.43	10/1/2023	9/30/2024
760301	WHHSTNMA	63.13	10/1/2023	9/30/2024
760301	WHHSTXXA	65.27	10/1/2023	9/30/2024
760301	WHIPNJWH	48.15	10/1/2023	9/30/2024
760301	WHKNMNXW	42.8	10/1/2023	9/30/2024
760301	WHLDINXA	54.57	10/1/2023	9/30/2024
760301	WHLDWY03	40.66	10/1/2023	9/30/2024
760301	WHLDWYMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WHLKMIXG	53.5	10/1/2023	9/30/2024
760301	WHLKNMXC	42.8	10/1/2023	9/30/2024
760301	WHLKNYWH	95.23	10/1/2023	9/30/2024
760301	WHLKSDXA	42.8	10/1/2023	9/30/2024
760301	WHLKWIXA	77.04	10/1/2023	9/30/2024
760301	WHLRINXA	64.2	10/1/2023	9/30/2024
760301	WHLRTXXA	827.11	10/1/2023	9/30/2024
760301	WHLRWIXA	59.92	10/1/2023	9/30/2024
760301	WHLWWIXA	82.39	10/1/2023	9/30/2024
760301	WHMNMAWA	40.66	10/1/2023	9/30/2024
760301	WHMNNEXS	42.8	10/1/2023	9/30/2024
760301	WHMRIACO	42.8	10/1/2023	9/30/2024
760301	WHMRMDAT	47.08	10/1/2023	9/30/2024
760301	WHMRMDWM	47.08	10/1/2023	9/30/2024
760301	WHMRMIXI	52.43	10/1/2023	9/30/2024
760301	WHNGIAAC	40.66	10/1/2023	9/30/2024
760301	WHNGIACO	40.66	10/1/2023	9/30/2024
760301	WHNGINWT	52.43	10/1/2023	9/30/2024
760301	WHNGNJ01	57.78	10/1/2023	9/30/2024
760301	WHNGVTXA	140.17	10/1/2023	9/30/2024
760301	WHOKMSXA	69.55	10/1/2023	9/30/2024
760301	WHOKNCXA	95.23	10/1/2023	9/30/2024
760301	WHOKVAWO	51.36	10/1/2023	9/30/2024
760301	WHOPNDXA	42.8	10/1/2023	9/30/2024
760301	WHPGMIXG	60.99	10/1/2023	9/30/2024
760301	WHPHMNXW	42.8	10/1/2023	9/30/2024
760301	WHPIMIXI	99.51	10/1/2023	9/30/2024
760301	WHPITNMA	72.76	10/1/2023	9/30/2024
760301	WHPLGAXA	70.62	10/1/2023	9/30/2024
760301	WHPLNY02	47.08	10/1/2023	9/30/2024
760301	WHPLNY05	47.08	10/1/2023	9/30/2024
760301	WHPLNY55	47.08	10/1/2023	9/30/2024
760301	WHPLNYGR	47.08	10/1/2023	9/30/2024
760301	WHPLNYMV	47.08	10/1/2023	9/30/2024
760301	WHPLNYWP	47.08	10/1/2023	9/30/2024
760301	WHPLNYYF	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WHPNNCXA	68.48	10/1/2023	9/30/2024
760301	WHPNNYXA	107	10/1/2023	9/30/2024
760301	WHRKMNXW	42.8	10/1/2023	9/30/2024
760301	WHRVAZXB	42.8	10/1/2023	9/30/2024
760301	WHSLWAXX	42.8	10/1/2023	9/30/2024
760301	WHSPFLXA	56.71	10/1/2023	9/30/2024
760301	WHSWWAXX	42.8	10/1/2023	9/30/2024
760301	WHTESDXA	42.8	10/1/2023	9/30/2024
760301	WHTHMIXG	83.46	10/1/2023	9/30/2024
760301	WHTHMTMA	42.8	10/1/2023	9/30/2024
760301	WHTHNYUH	56.71	10/1/2023	9/30/2024
760301	WHTHWIXA	64.2	10/1/2023	9/30/2024
760301	WHTKAZMA	42.8	10/1/2023	9/30/2024
760301	WHTKNCXA	86.67	10/1/2023	9/30/2024
760301	WHTLARXA	75.97	10/1/2023	9/30/2024
760301	WHTLAZMA	40.66	10/1/2023	9/30/2024
760301	WHTLTXXA	70.62	10/1/2023	9/30/2024
760301	WHTMSCMA	78.11	10/1/2023	9/30/2024
760301	WHTMVAXA	151.94	10/1/2023	9/30/2024
760301	WHTNALXA	100.58	10/1/2023	9/30/2024
760301	WHTNCAXF	181.9	10/1/2023	9/30/2024
760301	WHTNIACO	40.66	10/1/2023	9/30/2024
760301	WHTNILWH	48.15	10/1/2023	9/30/2024
760301	WHTNMDWT	44.94	10/1/2023	9/30/2024
760301	WHTNMNXW	42.8	10/1/2023	9/30/2024
760301	WHTNMOXA	65.27	10/1/2023	9/30/2024
760301	WHTNNDBC	42.8	10/1/2023	9/30/2024
760301	WHTNOHXB	74.9	10/1/2023	9/30/2024
760301	WHTNTXWH	70.62	10/1/2023	9/30/2024
760301	WHTRCAXF	74.9	10/1/2023	9/30/2024
760301	WHTRCAXG	70.62	10/1/2023	9/30/2024
760301	WHTRCAXH	72.76	10/1/2023	9/30/2024
760301	WHTRCAXJ	72.76	10/1/2023	9/30/2024
760301	WHTSWAXA	42.8	10/1/2023	9/30/2024
760301	WHTWINXA	56.71	10/1/2023	9/30/2024
760301	WHTYTXXA	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WHVLARXA	105.93	10/1/2023	9/30/2024
760301	WHVLKYMA	82.39	10/1/2023	9/30/2024
760301	WHVLMAPA	42.8	10/1/2023	9/30/2024
760301	WHVLMOXA	82.39	10/1/2023	9/30/2024
760301	WHVLNCXA	81.32	10/1/2023	9/30/2024
760301	WHVLNYXA	204.37	10/1/2023	9/30/2024
760301	WHVLTNMT	66.34	10/1/2023	9/30/2024
760301	WHVLVAWH	51.36	10/1/2023	9/30/2024
760301	WHVLWVFO	119.84	10/1/2023	9/30/2024
760301	WHVRNYWH	49.22	10/1/2023	9/30/2024
760301	WHWDSDCO	40.66	10/1/2023	9/30/2024
760301	WHWKNJAN	44.94	10/1/2023	9/30/2024
760301	WHWLTNMA	59.92	10/1/2023	9/30/2024
760301	WHWRMTXC	42.8	10/1/2023	9/30/2024
760301	WHWRTXXA	105.93	10/1/2023	9/30/2024
760301	WHWRWI11	53.5	10/1/2023	9/30/2024
760301	WIBXMTAA	40.66	10/1/2023	9/30/2024
760301	WIBXMTMA	40.66	10/1/2023	9/30/2024
760301	WIDLWIXA	70.62	10/1/2023	9/30/2024
760301	WIDNWVXA	140.17	10/1/2023	9/30/2024
760301	WIKPAZXC	42.8	10/1/2023	9/30/2024
760301	WILSMIWL	50.29	10/1/2023	9/30/2024
760301	WILSTXXA	70.62	10/1/2023	9/30/2024
760301	WILSVAXA	118.77	10/1/2023	9/30/2024
760301	WILYCOXC	42.8	10/1/2023	9/30/2024
760301	WIMMFLXA	72.76	10/1/2023	9/30/2024
760301	WINFMTXC	42.8	10/1/2023	9/30/2024
760301	WINGKYXA	128.4	10/1/2023	9/30/2024
760301	WINGNDXA	42.8	10/1/2023	9/30/2024
760301	WINKTXWK	82.39	10/1/2023	9/30/2024
760301	WINNMIXI	65.27	10/1/2023	9/30/2024
760301	WINOKSXA	103.79	10/1/2023	9/30/2024
760301	WINOMNBX	40.66	10/1/2023	9/30/2024
760301	WINOMNRF	40.66	10/1/2023	9/30/2024
760301	WINOMNWI	40.66	10/1/2023	9/30/2024
760301	WINOMOXA	119.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WINOMSAL	101.65	10/1/2023	9/30/2024
760301	WINOMSMA	101.65	10/1/2023	9/30/2024
760301	WINOOHXA	66.34	10/1/2023	9/30/2024
760301	WIOTIAXO	42.8	10/1/2023	9/30/2024
760301	WIOTWIXA	69.55	10/1/2023	9/30/2024
760301	WISEVAWI	134.82	10/1/2023	9/30/2024
760301	WITNNCXA	77.04	10/1/2023	9/30/2024
760301	WIVLNEXG	42.8	10/1/2023	9/30/2024
760301	WIVLORXA	42.8	10/1/2023	9/30/2024
760301	WJRDUTMA	42.8	10/1/2023	9/30/2024
760301	WJSNNCXA	109.14	10/1/2023	9/30/2024
760301	WJSNOH87	51.36	10/1/2023	9/30/2024
760301	WKBGPAWK	60.99	10/1/2023	9/30/2024
760301	WKFDMABE	42.8	10/1/2023	9/30/2024
760301	WKFDMIMN	81.32	10/1/2023	9/30/2024
760301	WKFDNENW	40.66	10/1/2023	9/30/2024
760301	WKFDVAXA	132.68	10/1/2023	9/30/2024
760301	WKFSNCXA	56.71	10/1/2023	9/30/2024
760301	WKGNILWK	54.57	10/1/2023	9/30/2024
760301	WKISLAMA	68.48	10/1/2023	9/30/2024
760301	WKKIHICO	68.48	10/1/2023	9/30/2024
760301	WKLOHICO	566.03	10/1/2023	9/30/2024
760301	WKMNOHXA	68.48	10/1/2023	9/30/2024
760301	WKMSOKMA	79.18	10/1/2023	9/30/2024
760301	WKNDSDXA	42.8	10/1/2023	9/30/2024
760301	WKNYKSXA	190.46	10/1/2023	9/30/2024
760301	WKPGRIWA	49.22	10/1/2023	9/30/2024
760301	WKRSINXA	78.11	10/1/2023	9/30/2024
760301	WKSHWI02	53.5	10/1/2023	9/30/2024
760301	WKSHWI47	53.5	10/1/2023	9/30/2024
760301	WKSNINXA	59.92	10/1/2023	9/30/2024
760301	WKTNINXA	88.81	10/1/2023	9/30/2024
760301	WKTWNCXA	62.06	10/1/2023	9/30/2024
760301	WKVLNCXA	97.37	10/1/2023	9/30/2024
760301	WKVLOHXA	85.6	10/1/2023	9/30/2024
760301	WLANCA01	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WLANCAXF	79.18	10/1/2023	9/30/2024
760301	WLANCAXG	69.55	10/1/2023	9/30/2024
760301	WLANCAXH	90.95	10/1/2023	9/30/2024
760301	WLANCAXJ	92.02	10/1/2023	9/30/2024
760301	WLBCNEXC	42.8	10/1/2023	9/30/2024
760301	WLBGARXA	73.83	10/1/2023	9/30/2024
760301	WLBGCOMA	40.66	10/1/2023	9/30/2024
760301	WLBGIAXO	42.8	10/1/2023	9/30/2024
760301	WLBGKSMA	68.48	10/1/2023	9/30/2024
760301	WLBGKYMA	180.83	10/1/2023	9/30/2024
760301	WLBGMAMA	85.6	10/1/2023	9/30/2024
760301	WLBGMIWB	49.22	10/1/2023	9/30/2024
760301	WLBGMOXA	83.46	10/1/2023	9/30/2024
760301	WLBGPAXW	77.04	10/1/2023	9/30/2024
760301	WLBGVAWM	53.5	10/1/2023	9/30/2024
760301	WLBNIN01	70.62	10/1/2023	9/30/2024
760301	WLBNNYXA	110.21	10/1/2023	9/30/2024
760301	WLBOMEMA	102.72	10/1/2023	9/30/2024
760301	WLBONHGS	82.39	10/1/2023	9/30/2024
760301	WLBONJWB	90.95	10/1/2023	9/30/2024
760301	WLBONYUB	70.62	10/1/2023	9/30/2024
760301	WLBOPAXW	83.46	10/1/2023	9/30/2024
760301	WLBOSC02	72.76	10/1/2023	9/30/2024
760301	WLBOSCXC	74.9	10/1/2023	9/30/2024
760301	WLBOSCXE	77.04	10/1/2023	9/30/2024
760301	WLBRFLXA	56.71	10/1/2023	9/30/2024
760301	WLBRMAMA	70.62	10/1/2023	9/30/2024
760301	WLBRNEXL	277.13	10/1/2023	9/30/2024
760301	WLBRPA04	108.07	10/1/2023	9/30/2024
760301	WLBRPA05	92.02	10/1/2023	9/30/2024
760301	WLBRPAWB	108.07	10/1/2023	9/30/2024
760301	WLBRPAWU	108.07	10/1/2023	9/30/2024
760301	WLBRWAXA	42.8	10/1/2023	9/30/2024
760301	WLBSCA11	68.48	10/1/2023	9/30/2024
760301	WLBTIAXO	42.8	10/1/2023	9/30/2024
760301	WLBTKYXA	245.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WLBTOHXA	88.81	10/1/2023	9/30/2024
760301	WLBTWVBN	88.81	10/1/2023	9/30/2024
760301	WLCHFL05	89.88	10/1/2023	9/30/2024
760301	WLCHFLXA	89.88	10/1/2023	9/30/2024
760301	WLCHGAXA	126.26	10/1/2023	9/30/2024
760301	WLCHNCXA	84.53	10/1/2023	9/30/2024
760301	WLCHOKXA	85.6	10/1/2023	9/30/2024
760301	WLCHWVXA	396.97	10/1/2023	9/30/2024
760301	WLCKMTMA	42.8	10/1/2023	9/30/2024
760301	WLCKORXA	42.8	10/1/2023	9/30/2024
760301	WLCMMNXW	42.8	10/1/2023	9/30/2024
760301	WLCMNCXA	66.34	10/1/2023	9/30/2024
760301	WLCRFLXA	62.06	10/1/2023	9/30/2024
760301	WLCTCT00	62.06	10/1/2023	9/30/2024
760301	WLCTIACO	42.8	10/1/2023	9/30/2024
760301	WLCTINXA	119.84	10/1/2023	9/30/2024
760301	WLCTNDXA	42.8	10/1/2023	9/30/2024
760301	WLCTNYWC	49.22	10/1/2023	9/30/2024
760301	WLCVNCXA	65.27	10/1/2023	9/30/2024
760301	WLCXAZMA	40.66	10/1/2023	9/30/2024
760301	WLCXNEXC	34.24	10/1/2023	9/30/2024
760301	WLCXPAXW	171.2	10/1/2023	9/30/2024
760301	WLCYNDXA	42.8	10/1/2023	9/30/2024
760301	WLCYTXXA	80.25	10/1/2023	9/30/2024
760301	WLDACOMA	42.8	10/1/2023	9/30/2024
760301	WLDMTXXW	52.43	10/1/2023	9/30/2024
760301	WLDNCAXF	143.38	10/1/2023	9/30/2024
760301	WLDNCOXC	42.8	10/1/2023	9/30/2024
760301	WLDNIAXO	42.8	10/1/2023	9/30/2024
760301	WLDNILXC	79.18	10/1/2023	9/30/2024
760301	WLDNNCXA	59.92	10/1/2023	9/30/2024
760301	WLDNNYXC	108.07	10/1/2023	9/30/2024
760301	WLDRIDXC	42.8	10/1/2023	9/30/2024
760301	WLDRNDXA	42.8	10/1/2023	9/30/2024
760301	WLDROHXA	85.6	10/1/2023	9/30/2024
760301	WLDRTXXA	293.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WLDRWIXA	49.22	10/1/2023	9/30/2024
760301	WLFDILXD	274.99	10/1/2023	9/30/2024
760301	WLFRCT00	63.13	10/1/2023	9/30/2024
760301	WLFRCTXB	60.99	10/1/2023	9/30/2024
760301	WLFRIAXO	42.8	10/1/2023	9/30/2024
760301	WLFRVTXA	176.55	10/1/2023	9/30/2024
760301	WLFTTXXA	52.43	10/1/2023	9/30/2024
760301	WLFYOH54	68.48	10/1/2023	9/30/2024
760301	WLGHOH94	52.43	10/1/2023	9/30/2024
760301	WLGRPAWG	48.15	10/1/2023	9/30/2024
760301	WLGVALXA	78.11	10/1/2023	9/30/2024
760301	WLGVCAXF	82.39	10/1/2023	9/30/2024
760301	WLGVMNXW	42.8	10/1/2023	9/30/2024
760301	WLGVMOWY	57.78	10/1/2023	9/30/2024
760301	WLGVMSAC	78.11	10/1/2023	9/30/2024
760301	WLGVMSSU	78.11	10/1/2023	9/30/2024
760301	WLHLFLXA	70.62	10/1/2023	9/30/2024
760301	WLHLNDXA	42.8	10/1/2023	9/30/2024
760301	WLHLNEXH	42.8	10/1/2023	9/30/2024
760301	WLHLSCES	72.76	10/1/2023	9/30/2024
760301	WLHMMASE	42.8	10/1/2023	9/30/2024
760301	WLHMMASP	41.73	10/1/2023	9/30/2024
760301	WLHMMAWE	42.8	10/1/2023	9/30/2024
760301	WLKLNYXA	105.93	10/1/2023	9/30/2024
760301	WLKMMIXG	69.55	10/1/2023	9/30/2024
760301	WLKRIAXO	42.8	10/1/2023	9/30/2024
760301	WLKRMNXW	42.8	10/1/2023	9/30/2024
760301	WLKRMOXA	85.6	10/1/2023	9/30/2024
760301	WLKSCT00	59.92	10/1/2023	9/30/2024
760301	WLKSTXXA	60.99	10/1/2023	9/30/2024
760301	WLKUHIMN	566.03	10/1/2023	9/30/2024
760301	WLLCCA11	64.2	10/1/2023	9/30/2024
760301	WLLCIDXX	138.03	10/1/2023	9/30/2024
760301	WLLCMIXA	68.48	10/1/2023	9/30/2024
760301	WLLCNCXA	72.76	10/1/2023	9/30/2024
760301	WLLCNEXS	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WLLCWVXA	102.72	10/1/2023	9/30/2024
760301	WLLFMAMA	53.5	10/1/2023	9/30/2024
760301	WLLFNEXS	42.8	10/1/2023	9/30/2024
760301	WLLKIAXO	42.8	10/1/2023	9/30/2024
760301	WLLKMNXW	42.8	10/1/2023	9/30/2024
760301	WLLKSDXA	42.8	10/1/2023	9/30/2024
760301	WLLRTXWL	59.92	10/1/2023	9/30/2024
760301	WLLSMEYA	100.58	10/1/2023	9/30/2024
760301	WLLSMNXW	42.8	10/1/2023	9/30/2024
760301	WLLSNVXF	221.49	10/1/2023	9/30/2024
760301	WLLSNYXA	158.36	10/1/2023	9/30/2024
760301	WLLSTXXW	110.21	10/1/2023	9/30/2024
760301	WLLWOKXA	110.21	10/1/2023	9/30/2024
760301	WLLWORXX	200.09	10/1/2023	9/30/2024
760301	WLMGCA01	69.55	10/1/2023	9/30/2024
760301	WLMGDE01	59.92	10/1/2023	9/30/2024
760301	WLMGDEPR	62.06	10/1/2023	9/30/2024
760301	WLMGDEWL	59.92	10/1/2023	9/30/2024
760301	WLMGILWM	62.06	10/1/2023	9/30/2024
760301	WLMGMAMA	43.87	10/1/2023	9/30/2024
760301	WLMGNC03	39.59	10/1/2023	9/30/2024
760301	WLMGNCAA	39.59	10/1/2023	9/30/2024
760301	WLMGNCAT	52.43	10/1/2023	9/30/2024
760301	WLMGNCED	39.59	10/1/2023	9/30/2024
760301	WLMGNCFO	39.59	10/1/2023	9/30/2024
760301	WLMGNCLE	52.43	10/1/2023	9/30/2024
760301	WLMGNCLG	39.59	10/1/2023	9/30/2024
760301	WLMGNCVD	81.32	10/1/2023	9/30/2024
760301	WLMGNCWI	39.59	10/1/2023	9/30/2024
760301	WLMGNYXA	235.4	10/1/2023	9/30/2024
760301	WLMGOHXB	63.13	10/1/2023	9/30/2024
760301	WLMGVTDA	206.51	10/1/2023	9/30/2024
760301	WLMHDEEB	59.92	10/1/2023	9/30/2024
760301	WLMLVAXA	240.75	10/1/2023	9/30/2024
760301	WLMNCT00	64.2	10/1/2023	9/30/2024
760301	WLMNIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WLMNORXB	42.8	10/1/2023	9/30/2024
760301	WLMRARMA	68.48	10/1/2023	9/30/2024
760301	WLMRKSXA	74.9	10/1/2023	9/30/2024
760301	WLMRMN03	40.66	10/1/2023	9/30/2024
760301	WLMRMNWI	40.66	10/1/2023	9/30/2024
760301	WLMRTXXA	53.5	10/1/2023	9/30/2024
760301	WLMSAZMA	40.66	10/1/2023	9/30/2024
760301	WLMSCAXF	105.93	10/1/2023	9/30/2024
760301	WLMSIACO	42.8	10/1/2023	9/30/2024
760301	WLMSINXB	60.99	10/1/2023	9/30/2024
760301	WLMSMNXW	42.8	10/1/2023	9/30/2024
760301	WLMSSCXA	83.46	10/1/2023	9/30/2024
760301	WLMTARXA	93.09	10/1/2023	9/30/2024
760301	WLMTILWI	51.36	10/1/2023	9/30/2024
760301	WLMTMNXA	42.8	10/1/2023	9/30/2024
760301	WLMTSDXA	42.8	10/1/2023	9/30/2024
760301	WLNGIL01	48.15	10/1/2023	9/30/2024
760301	WLNGILWG	48.15	10/1/2023	9/30/2024
760301	WLNGMOXA	77.04	10/1/2023	9/30/2024
760301	WLNGWVBG	49.22	10/1/2023	9/30/2024
760301	WLNGWVCP	49.22	10/1/2023	9/30/2024
760301	WLNTCAXF	73.83	10/1/2023	9/30/2024
760301	WLNTIAXO	42.8	10/1/2023	9/30/2024
760301	WLNTILXA	78.11	10/1/2023	9/30/2024
760301	WLNTMSMA	169.06	10/1/2023	9/30/2024
760301	WLNTNEXH	42.8	10/1/2023	9/30/2024
760301	WLPKPAES	95.23	10/1/2023	9/30/2024
760301	WLPLMASS	42.8	10/1/2023	9/30/2024
760301	WLPLNHWP	95.23	10/1/2023	9/30/2024
760301	WLPNMTXC	42.8	10/1/2023	9/30/2024
760301	WLPTMDWP	75.97	10/1/2023	9/30/2024
760301	WLPTOHXB	65.27	10/1/2023	9/30/2024
760301	WLPTORXX	42.8	10/1/2023	9/30/2024
760301	WLPTPAWI	114.49	10/1/2023	9/30/2024
760301	WLPTTNMA	69.55	10/1/2023	9/30/2024
760301	WLPTTXNO	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WLPTTXTR	70.62	10/1/2023	9/30/2024
760301	WLRCPAWO	171.2	10/1/2023	9/30/2024
760301	WLRDCOXC	42.8	10/1/2023	9/30/2024
760301	WLRDMDWR	82.39	10/1/2023	9/30/2024
760301	WLRDMOSH	52.43	10/1/2023	9/30/2024
760301	WLRDOHXA	93.09	10/1/2023	9/30/2024
760301	WLRDWAXX	42.8	10/1/2023	9/30/2024
760301	WLRGARMA	88.81	10/1/2023	9/30/2024
760301	WLRGMOXA	65.27	10/1/2023	9/30/2024
760301	WLSHCOXC	42.8	10/1/2023	9/30/2024
760301	WLSHLAXA	64.2	10/1/2023	9/30/2024
760301	WLSHOHXA	119.84	10/1/2023	9/30/2024
760301	WLSLMALA	42.8	10/1/2023	9/30/2024
760301	WLSLMTMA	40.66	10/1/2023	9/30/2024
760301	WLSMWV01	94.16	10/1/2023	9/30/2024
760301	WLSNARMA	62.06	10/1/2023	9/30/2024
760301	WLSNKSXA	71.69	10/1/2023	9/30/2024
760301	WLSNLAMA	69.55	10/1/2023	9/30/2024
760301	WLSNNCXA	65.27	10/1/2023	9/30/2024
760301	WLSNNYME	48.15	10/1/2023	9/30/2024
760301	WLSNOKMA	95.23	10/1/2023	9/30/2024
760301	WLSNTXXA	56.71	10/1/2023	9/30/2024
760301	WLSPMOXA	86.67	10/1/2023	9/30/2024
760301	WLSTFLXA	59.92	10/1/2023	9/30/2024
760301	WLSTIAXO	42.8	10/1/2023	9/30/2024
760301	WLSTNDBC	42.8	10/1/2023	9/30/2024
760301	WLSTPAWS	53.5	10/1/2023	9/30/2024
760301	WLSTSCXA	77.04	10/1/2023	9/30/2024
760301	WLSYSDXA	42.8	10/1/2023	9/30/2024
760301	WLTKOKMA	88.81	10/1/2023	9/30/2024
760301	WLTNAZMA	40.66	10/1/2023	9/30/2024
760301	WLTNINXA	80.25	10/1/2023	9/30/2024
760301	WLTNKSXA	62.06	10/1/2023	9/30/2024
760301	WLTNMIXI	68.48	10/1/2023	9/30/2024
760301	WLTNNYXA	132.68	10/1/2023	9/30/2024
760301	WLTNOHXA	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WLTNOKMA	62.06	10/1/2023	9/30/2024
760301	WLTNWVWN	116.63	10/1/2023	9/30/2024
760301	WLTOCT00	59.92	10/1/2023	9/30/2024
760301	WLTOIAXO	59.92	10/1/2023	9/30/2024
760301	WLTOMERC	113.42	10/1/2023	9/30/2024
760301	WLTONDXA	42.8	10/1/2023	9/30/2024
760301	WLTONHXA	109.14	10/1/2023	9/30/2024
760301	WLTOWIXA	79.18	10/1/2023	9/30/2024
760301	WLTRMSXA	65.27	10/1/2023	9/30/2024
760301	WLTROKMA	95.23	10/1/2023	9/30/2024
760301	WLTSCA12	120.91	10/1/2023	9/30/2024
760301	WLTWKYWT	162.64	10/1/2023	9/30/2024
760301	WLTWMAWA	100.58	10/1/2023	9/30/2024
760301	WLTWMOXA	116.63	10/1/2023	9/30/2024
760301	WLTWNJ02	111.28	10/1/2023	9/30/2024
760301	WLTWNYXA	123.05	10/1/2023	9/30/2024
760301	WLTWVTLA	113.42	10/1/2023	9/30/2024
760301	WLTWWVJU	153.01	10/1/2023	9/30/2024
760301	WLUAHICO	123.05	10/1/2023	9/30/2024
760301	WLVLINXA	70.62	10/1/2023	9/30/2024
760301	WLVLKSXA	68.48	10/1/2023	9/30/2024
760301	WLVLKYMA	89.88	10/1/2023	9/30/2024
760301	WLVLMDWL	92.02	10/1/2023	9/30/2024
760301	WLVLMOMU	82.39	10/1/2023	9/30/2024
760301	WLVLNYNM	57.78	10/1/2023	9/30/2024
760301	WLVLOH53	57.78	10/1/2023	9/30/2024
760301	WLVLTXXA	69.55	10/1/2023	9/30/2024
760301	WLVLWVXA	124.12	10/1/2023	9/30/2024
760301	WLVRMIMN	66.34	10/1/2023	9/30/2024
760301	WLWDFLXA	63.13	10/1/2023	9/30/2024
760301	WLWDNJWI	105.93	10/1/2023	9/30/2024
760301	WLWDTXWL	66.34	10/1/2023	9/30/2024
760301	WLWLWA01	42.8	10/1/2023	9/30/2024
760301	WLWLWA06	42.8	10/1/2023	9/30/2024
760301	WLWNVAXA	94.16	10/1/2023	9/30/2024
760301	WLWOWIXA	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WLWSCA11	64.2	10/1/2023	9/30/2024
760301	WMBHSCXA	38.52	10/1/2023	9/30/2024
760301	WMBRTXXA	60.99	10/1/2023	9/30/2024
760301	WMBYWI11	48.15	10/1/2023	9/30/2024
760301	WMCHOHXA	59.92	10/1/2023	9/30/2024
760301	WMDLPAWM	57.78	10/1/2023	9/30/2024
760301	WMEAHICO	566.03	10/1/2023	9/30/2024
760301	WMFDOHXA	90.95	10/1/2023	9/30/2024
760301	WMFLPAWM	66.34	10/1/2023	9/30/2024
760301	WMFRNJ01	51.36	10/1/2023	9/30/2024
760301	WMFRWVWM	95.23	10/1/2023	9/30/2024
760301	WMLDKSXA	226.84	10/1/2023	9/30/2024
760301	WMLDNHWE	97.37	10/1/2023	9/30/2024
760301	WMLDTNXA	73.83	10/1/2023	9/30/2024
760301	WMLKMNAA	42.8	10/1/2023	9/30/2024
760301	WMLOHIAD	94.16	10/1/2023	9/30/2024
760301	WMLOHICO	90.95	10/1/2023	9/30/2024
760301	WMLSPAXW	118.77	10/1/2023	9/30/2024
760301	WMMPARMA	39.59	10/1/2023	9/30/2024
760301	WMNDWIXA	125.19	10/1/2023	9/30/2024
760301	WMNRLA16	220.42	10/1/2023	9/30/2024
760301	WMNSCAXF	70.62	10/1/2023	9/30/2024
760301	WMNSCOMA	42.8	10/1/2023	9/30/2024
760301	WMNSMAEL	44.94	10/1/2023	9/30/2024
760301	WMNSMDWM	51.36	10/1/2023	9/30/2024
760301	WMNSOHXA	88.81	10/1/2023	9/30/2024
760301	WMNSSCES	74.9	10/1/2023	9/30/2024
760301	WMPMPAWA	52.43	10/1/2023	9/30/2024
760301	WMRTTXXA	117.7	10/1/2023	9/30/2024
760301	WMSNIAXO	42.8	10/1/2023	9/30/2024
760301	WMSNNYWN	53.5	10/1/2023	9/30/2024
760301	WMSNWVLG	159.43	10/1/2023	9/30/2024
760301	WMTNMIXG	53.5	10/1/2023	9/30/2024
760301	WMTNNCXA	77.04	10/1/2023	9/30/2024
760301	WMTNOHXA	64.2	10/1/2023	9/30/2024
760301	WMTNPAXW	171.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WMTNSCPW	58.85	10/1/2023	9/30/2024
760301	WMTPPAAA	220.42	10/1/2023	9/30/2024
760301	WNAEHICO	119.84	10/1/2023	9/30/2024
760301	WNBGAZ01	40.66	10/1/2023	9/30/2024
760301	WNBOLAMA	69.55	10/1/2023	9/30/2024
760301	WNBOSCXA	65.27	10/1/2023	9/30/2024
760301	WNBOTXXA	70.62	10/1/2023	9/30/2024
760301	WNBRPAWI	52.43	10/1/2023	9/30/2024
760301	WNCHILXC	75.97	10/1/2023	9/30/2024
760301	WNCHINXA	109.14	10/1/2023	9/30/2024
760301	WNCHKSXA	66.34	10/1/2023	9/30/2024
760301	WNCHKYMA	66.34	10/1/2023	9/30/2024
760301	WNCHMAMA	41.73	10/1/2023	9/30/2024
760301	WNCHNHMI	97.37	10/1/2023	9/30/2024
760301	WNCHOH69	65.27	10/1/2023	9/30/2024
760301	WNCHTNMA	93.09	10/1/2023	9/30/2024
760301	WNCHVA17	86.67	10/1/2023	9/30/2024
760301	WNCHVACQ	86.67	10/1/2023	9/30/2024
760301	WNCHVANM	158.36	10/1/2023	9/30/2024
760301	WNCHVAWC	86.67	10/1/2023	9/30/2024
760301	WNCKCA11	41.73	10/1/2023	9/30/2024
760301	WNCKCAGE	41.73	10/1/2023	9/30/2024
760301	WNCNWI11	56.71	10/1/2023	9/30/2024
760301	WNDBPAXW	117.7	10/1/2023	9/30/2024
760301	WNDLIDMA	40.66	10/1/2023	9/30/2024
760301	WNDLMNXW	42.8	10/1/2023	9/30/2024
760301	WNDLNCPI	57.78	10/1/2023	9/30/2024
760301	WNDLNYWD	83.46	10/1/2023	9/30/2024
760301	WNDMKSXA	77.04	10/1/2023	9/30/2024
760301	WNDMMNAC	40.66	10/1/2023	9/30/2024
760301	WNDMMNWI	40.66	10/1/2023	9/30/2024
760301	WNDMTXXA	84.53	10/1/2023	9/30/2024
760301	WNDNILXE	74.9	10/1/2023	9/30/2024
760301	WNDNMAGR	48.15	10/1/2023	9/30/2024
760301	WNDRFLXA	55.64	10/1/2023	9/30/2024
760301	WNDRGAXA	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WNDSCA11	95.23	10/1/2023	9/30/2024
760301	WNDSCOMA	42.8	10/1/2023	9/30/2024
760301	WNDSCT00	56.71	10/1/2023	9/30/2024
760301	WNDSMOXA	83.46	10/1/2023	9/30/2024
760301	WNDSNCXA	79.18	10/1/2023	9/30/2024
760301	WNDSNDXA	42.8	10/1/2023	9/30/2024
760301	WNDSNYXA	105.93	10/1/2023	9/30/2024
760301	WNDSVAXA	114.49	10/1/2023	9/30/2024
760301	WNDSVTPI	95.23	10/1/2023	9/30/2024
760301	WNDTTXXA	58.85	10/1/2023	9/30/2024
760301	WNDVNV01	243.96	10/1/2023	9/30/2024
760301	WNDVNVXC	42.8	10/1/2023	9/30/2024
760301	WNDVUTMA	42.8	10/1/2023	9/30/2024
760301	WNDVUTXC	42.8	10/1/2023	9/30/2024
760301	WNFDALXA	88.81	10/1/2023	9/30/2024
760301	WNFDIAXO	42.8	10/1/2023	9/30/2024
760301	WNFDKSMI	65.27	10/1/2023	9/30/2024
760301	WNFDLACA	82.39	10/1/2023	9/30/2024
760301	WNFDLAMA	79.18	10/1/2023	9/30/2024
760301	WNFDMOXA	59.92	10/1/2023	9/30/2024
760301	WNFDTXXA	73.83	10/1/2023	9/30/2024
760301	WNFDWVWF	92.02	10/1/2023	9/30/2024
760301	WNFLINXA	69.55	10/1/2023	9/30/2024
760301	WNFRSDXA	42.8	10/1/2023	9/30/2024
760301	WNGNMOXA	73.83	10/1/2023	9/30/2024
760301	WNGRFLXA	56.71	10/1/2023	9/30/2024
760301	WNGRMNXW	42.8	10/1/2023	9/30/2024
760301	WNGTINXA	97.37	10/1/2023	9/30/2024
760301	WNGTNCXA	66.34	10/1/2023	9/30/2024
760301	WNGTTXXA	65.27	10/1/2023	9/30/2024
760301	WNHLSCXA	79.18	10/1/2023	9/30/2024
760301	WNHMMEGR	73.83	10/1/2023	9/30/2024
760301	WNHMNYWM	48.15	10/1/2023	9/30/2024
760301	WNHMOHXA	89.88	10/1/2023	9/30/2024
760301	WNHNCAXF	42.8	10/1/2023	9/30/2024
760301	WNHNFLBU	118.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WNHNFLXC	72.76	10/1/2023	9/30/2024
760301	WNHRMENE	162.64	10/1/2023	9/30/2024
760301	WNKHNYWK	42.8	10/1/2023	9/30/2024
760301	WNLCWA01	42.8	10/1/2023	9/30/2024
760301	WNLKILXA	63.13	10/1/2023	9/30/2024
760301	WNLKMIWL	62.06	10/1/2023	9/30/2024
760301	WNMCINXA	108.07	10/1/2023	9/30/2024
760301	WNMCNV01	112.35	10/1/2023	9/30/2024
760301	WNMNMNXW	42.8	10/1/2023	9/30/2024
760301	WNNBILXA	50.29	10/1/2023	9/30/2024
760301	WNNBMNXW	42.8	10/1/2023	9/30/2024
760301	WNNBNEXH	42.8	10/1/2023	9/30/2024
760301	WNNETXXA	59.92	10/1/2023	9/30/2024
760301	WNNRSDXA	42.8	10/1/2023	9/30/2024
760301	WNPKFLTL	51.36	10/1/2023	9/30/2024
760301	WNPKFLXA	51.36	10/1/2023	9/30/2024
760301	WNPKFLXE	51.36	10/1/2023	9/30/2024
760301	WNPTMEOA	186.18	10/1/2023	9/30/2024
760301	WNRDMSSU	87.74	10/1/2023	9/30/2024
760301	WNRNMDWN	49.22	10/1/2023	9/30/2024
760301	WNRTTXXA	89.88	10/1/2023	9/30/2024
760301	WNSCRICL	43.87	10/1/2023	9/30/2024
760301	WNSCSDXA	42.8	10/1/2023	9/30/2024
760301	WNSDNERB	42.8	10/1/2023	9/30/2024
760301	WNSKMNXW	42.8	10/1/2023	9/30/2024
760301	WNSKVTAO	62.06	10/1/2023	9/30/2024
760301	WNSKVTWA	62.06	10/1/2023	9/30/2024
760301	WNSLARXA	55.64	10/1/2023	9/30/2024
760301	WNSLAZMA	40.66	10/1/2023	9/30/2024
760301	WNSLILXA	67.41	10/1/2023	9/30/2024
760301	WNSLNC02	65.27	10/1/2023	9/30/2024
760301	WNSLNCAR	65.27	10/1/2023	9/30/2024
760301	WNSLNCCL	69.55	10/1/2023	9/30/2024
760301	WNSLNCFI	65.27	10/1/2023	9/30/2024
760301	WNSLNCGL	65.27	10/1/2023	9/30/2024
760301	WNSLNCLE	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WNSLNCVI	67.41	10/1/2023	9/30/2024
760301	WNSLNCWA	60.99	10/1/2023	9/30/2024
760301	WNSLNCWH	65.27	10/1/2023	9/30/2024
760301	WNSPCA12	85.6	10/1/2023	9/30/2024
760301	WNSPTXXA	86.67	10/1/2023	9/30/2024
760301	WNSTCT00	64.2	10/1/2023	9/30/2024
760301	WNSTMNXW	42.8	10/1/2023	9/30/2024
760301	WNTCWAAC	42.8	10/1/2023	9/30/2024
760301	WNTCWABA	42.8	10/1/2023	9/30/2024
760301	WNTCWAXX	42.8	10/1/2023	9/30/2024
760301	WNTGNYWT	47.08	10/1/2023	9/30/2024
760301	WNTHARXA	119.84	10/1/2023	9/30/2024
760301	WNTHIAXO	42.8	10/1/2023	9/30/2024
760301	WNTHINXA	93.09	10/1/2023	9/30/2024
760301	WNTHMAMA	40.66	10/1/2023	9/30/2024
760301	WNTHMEXA	145.52	10/1/2023	9/30/2024
760301	WNTHMNXW	42.8	10/1/2023	9/30/2024
760301	WNTHNYXA	258.94	10/1/2023	9/30/2024
760301	WNTHWAXA	42.8	10/1/2023	9/30/2024
760301	WNTKILWN	49.22	10/1/2023	9/30/2024
760301	WNTNIN01	51.36	10/1/2023	9/30/2024
760301	WNTNMOXA	77.04	10/1/2023	9/30/2024
760301	WNTNNEXH	42.8	10/1/2023	9/30/2024
760301	WNTNOR57	40.66	10/1/2023	9/30/2024
760301	WNTNPAWN	49.22	10/1/2023	9/30/2024
760301	WNTRCA11	71.69	10/1/2023	9/30/2024
760301	WNTRIACO	42.8	10/1/2023	9/30/2024
760301	WNTRTXXA	141.24	10/1/2023	9/30/2024
760301	WNTRVAWG	111.28	10/1/2023	9/30/2024
760301	WNTRWIXA	86.67	10/1/2023	9/30/2024
760301	WNTTMTXC	42.8	10/1/2023	9/30/2024
760301	WNTTOKMA	70.62	10/1/2023	9/30/2024
760301	WNVLGAXA	52.43	10/1/2023	9/30/2024
760301	WNVLILWV	50.29	10/1/2023	9/30/2024
760301	WNVLMOXA	58.85	10/1/2023	9/30/2024
760301	WNWBMAMA	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WNWCWIXA	72.76	10/1/2023	9/30/2024
760301	WNWOSDXA	42.8	10/1/2023	9/30/2024
760301	WNYKNYBC	312.44	10/1/2023	9/30/2024
760301	WOBNMACG	165.85	10/1/2023	9/30/2024
760301	WOCYMDBA	100.58	10/1/2023	9/30/2024
760301	WODNIAXO	42.8	10/1/2023	9/30/2024
760301	WOFDOH47	80.25	10/1/2023	9/30/2024
760301	WOODSDXA	42.8	10/1/2023	9/30/2024
760301	WORNNJWO	46.01	10/1/2023	9/30/2024
760301	WOTNIAXP	42.8	10/1/2023	9/30/2024
760301	WOTNINXA	59.92	10/1/2023	9/30/2024
760301	WOTNMAWI	95.23	10/1/2023	9/30/2024
760301	WOTNMNAI	42.8	10/1/2023	9/30/2024
760301	WOTNMNXW	42.8	10/1/2023	9/30/2024
760301	WOTNOH88	40.66	10/1/2023	9/30/2024
760301	WOTNOHFC	40.66	10/1/2023	9/30/2024
760301	WOTNOHRY	40.66	10/1/2023	9/30/2024
760301	WOTNPAXW	116.63	10/1/2023	9/30/2024
760301	WOTNWVXA	102.72	10/1/2023	9/30/2024
760301	WOVLNJWO	55.64	10/1/2023	9/30/2024
760301	WPATWAXX	42.8	10/1/2023	9/30/2024
760301	WPBDMAPI	43.87	10/1/2023	9/30/2024
760301	WPBHFL58	39.59	10/1/2023	9/30/2024
760301	WPBHFLAN	39.59	10/1/2023	9/30/2024
760301	WPBHFLGA	53.5	10/1/2023	9/30/2024
760301	WPBHFLGR	39.59	10/1/2023	9/30/2024
760301	WPBHFLHH	52.43	10/1/2023	9/30/2024
760301	WPBHFLLE	53.5	10/1/2023	9/30/2024
760301	WPBHFLRB	51.36	10/1/2023	9/30/2024
760301	WPBHFLRP	55.64	10/1/2023	9/30/2024
760301	WPBIFLJA	39.59	10/1/2023	9/30/2024
760301	WPCAWI11	57.78	10/1/2023	9/30/2024
760301	WPFLNYWF	68.48	10/1/2023	9/30/2024
760301	WPHLIAXO	42.8	10/1/2023	9/30/2024
760301	WPHLKSXA	79.18	10/1/2023	9/30/2024
760301	WPHLMIXI	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WPHLMOGL	65.27	10/1/2023	9/30/2024
760301	WPHUHICO	97.37	10/1/2023	9/30/2024
760301	WPHUHIXB	93.09	10/1/2023	9/30/2024
760301	WPKNOHXA	84.53	10/1/2023	9/30/2024
760301	WPLLIA02	67.41	10/1/2023	9/30/2024
760301	WPLLIAXO	67.41	10/1/2023	9/30/2024
760301	WPLNKYXA	120.91	10/1/2023	9/30/2024
760301	WPLNMOXA	93.09	10/1/2023	9/30/2024
760301	WPMOOHXA	93.09	10/1/2023	9/30/2024
760301	WPNCOKMA	99.51	10/1/2023	9/30/2024
760301	WPNGCT00	57.78	10/1/2023	9/30/2024
760301	WPPLMOXX	81.32	10/1/2023	9/30/2024
760301	WPRSMEXA	148.73	10/1/2023	9/30/2024
760301	WPWLPAXW	128.4	10/1/2023	9/30/2024
760301	WPWRNEXL	293.18	10/1/2023	9/30/2024
760301	WQNCMOXA	112.35	10/1/2023	9/30/2024
760301	WRAYCOXC	42.8	10/1/2023	9/30/2024
760301	WRBGILXC	64.2	10/1/2023	9/30/2024
760301	WRBGMOXA	73.83	10/1/2023	9/30/2024
760301	WRBGNYWU	55.64	10/1/2023	9/30/2024
760301	WRBGPAXW	118.77	10/1/2023	9/30/2024
760301	WRBOMEXA	116.63	10/1/2023	9/30/2024
760301	WRBONYXA	125.19	10/1/2023	9/30/2024
760301	WRBOVTYA	192.6	10/1/2023	9/30/2024
760301	WRCSMA02	39.59	10/1/2023	9/30/2024
760301	WRCSMA05	39.59	10/1/2023	9/30/2024
760301	WRCSMACE	39.59	10/1/2023	9/30/2024
760301	WRCSMANK	39.59	10/1/2023	9/30/2024
760301	WRCSMASN	39.59	10/1/2023	9/30/2024
760301	WRCSNYUC	115.56	10/1/2023	9/30/2024
760301	WRCTPAXW	143.38	10/1/2023	9/30/2024
760301	WRCYMOXA	63.13	10/1/2023	9/30/2024
760301	WRCYOKXA	141.24	10/1/2023	9/30/2024
760301	WRDNILXE	56.71	10/1/2023	9/30/2024
760301	WRDNMTXC	42.8	10/1/2023	9/30/2024
760301	WRDNWA01	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WRDVOKXA	102.72	10/1/2023	9/30/2024
760301	WRGHMNXW	42.8	10/1/2023	9/30/2024
760301	WRGHWYMA	40.66	10/1/2023	9/30/2024
760301	WRGLAKXA	9669.59	10/1/2023	9/30/2024
760301	WRHGOHIB	312.44	10/1/2023	9/30/2024
760301	WRHLDEWH	67.41	10/1/2023	9/30/2024
760301	WRHMMASO	43.87	10/1/2023	9/30/2024
760301	WRHMTXWR	69.55	10/1/2023	9/30/2024
760301	WRJTVTGA	90.95	10/1/2023	9/30/2024
760301	WRLDWAXA	42.8	10/1/2023	9/30/2024
760301	WRLDWYXC	42.8	10/1/2023	9/30/2024
760301	WRLKIDXC	42.8	10/1/2023	9/30/2024
760301	WRLKMIMN	51.36	10/1/2023	9/30/2024
760301	WRLYRIMA	49.22	10/1/2023	9/30/2024
760301	WRMNPABC	48.15	10/1/2023	9/30/2024
760301	WRMRPAXW	102.72	10/1/2023	9/30/2024
760301	WRNRNHXA	101.65	10/1/2023	9/30/2024
760301	WRNROKXA	79.18	10/1/2023	9/30/2024
760301	WRNSGAMA	68.48	10/1/2023	9/30/2024
760301	WRNSWIXA	97.37	10/1/2023	9/30/2024
760301	WRPDWIXA	83.46	10/1/2023	9/30/2024
760301	WRPDWIXB	84.53	10/1/2023	9/30/2024
760301	WRPLMEXA	212.93	10/1/2023	9/30/2024
760301	WRRBGAMA	57.78	10/1/2023	9/30/2024
760301	WRRDMNAC	42.8	10/1/2023	9/30/2024
760301	WRRDMNXA	42.8	10/1/2023	9/30/2024
760301	WRRNARMA	69.55	10/1/2023	9/30/2024
760301	WRRNIDAA	42.8	10/1/2023	9/30/2024
760301	WRRNILXA	72.76	10/1/2023	9/30/2024
760301	WRRNINXA	119.84	10/1/2023	9/30/2024
760301	WRRNMAQU	87.74	10/1/2023	9/30/2024
760301	WRRNMEXA	161.57	10/1/2023	9/30/2024
760301	WRRNMIMN	36.38	10/1/2023	9/30/2024
760301	WRRNMITL	47.08	10/1/2023	9/30/2024
760301	WRRNMNXW	42.8	10/1/2023	9/30/2024
760301	WRRNNHMA	102.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WRRNOHXA	49.22	10/1/2023	9/30/2024
760301	WRRNOHXB	53.5	10/1/2023	9/30/2024
760301	WRRNOHXE	54.57	10/1/2023	9/30/2024
760301	WRRNOHXF	52.43	10/1/2023	9/30/2024
760301	WRRNOHXG	52.43	10/1/2023	9/30/2024
760301	WRRNPAWA	67.41	10/1/2023	9/30/2024
760301	WRRNRIEV	42.8	10/1/2023	9/30/2024
760301	WRRNTXWR	68.48	10/1/2023	9/30/2024
760301	WRRRALNM	62.06	10/1/2023	9/30/2024
760301	WRSHSCXA	67.41	10/1/2023	9/30/2024
760301	WRSPGAXA	86.67	10/1/2023	9/30/2024
760301	WRSPMTMA	42.8	10/1/2023	9/30/2024
760301	WRSPOR52	42.8	10/1/2023	9/30/2024
760301	WRSWILXC	732.95	10/1/2023	9/30/2024
760301	WRSWINXA	67.41	10/1/2023	9/30/2024
760301	WRSWKYWR	151.94	10/1/2023	9/30/2024
760301	WRSWMOXA	94.16	10/1/2023	9/30/2024
760301	WRSWNCXA	77.04	10/1/2023	9/30/2024
760301	WRSWNYXA	454.75	10/1/2023	9/30/2024
760301	WRSWOHXA	73.83	10/1/2023	9/30/2024
760301	WRSWVAXA	110.21	10/1/2023	9/30/2024
760301	WRTLVTBA	139.1	10/1/2023	9/30/2024
760301	WRTNGAMA	73.83	10/1/2023	9/30/2024
760301	WRTNMOXA	66.34	10/1/2023	9/30/2024
760301	WRTNNCXA	69.55	10/1/2023	9/30/2024
760301	WRTNOR64	42.8	10/1/2023	9/30/2024
760301	WRTNTXXA	148.73	10/1/2023	9/30/2024
760301	WRTNVAWR	128.4	10/1/2023	9/30/2024
760301	WRTNWVDW	90.95	10/1/2023	9/30/2024
760301	WRTRTNMT	77.04	10/1/2023	9/30/2024
760301	WRTWNJFD	86.67	10/1/2023	9/30/2024
760301	WRTWWI11	53.5	10/1/2023	9/30/2024
760301	WRVLWVXA	188.32	10/1/2023	9/30/2024
760301	WRWDCAXF	93.09	10/1/2023	9/30/2024
760301	WRWDWVWR	82.39	10/1/2023	9/30/2024
760301	WRWKGAXA	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WRWKNDXA	42.8	10/1/2023	9/30/2024
760301	WRWKNYXA	72.76	10/1/2023	9/30/2024
760301	WRWKRIWS	42.8	10/1/2023	9/30/2024
760301	WRWKSDCO	40.66	10/1/2023	9/30/2024
760301	WRXBMABE	40.66	10/1/2023	9/30/2024
760301	WSBGIAXO	42.8	10/1/2023	9/30/2024
760301	WSBGMALE	93.09	10/1/2023	9/30/2024
760301	WSBGPA01	109.14	10/1/2023	9/30/2024
760301	WSBGWVWU	95.23	10/1/2023	9/30/2024
760301	WSBKCT00	68.48	10/1/2023	9/30/2024
760301	WSBKMEAS	66.34	10/1/2023	9/30/2024
760301	WSBKMNXA	42.8	10/1/2023	9/30/2024
760301	WSBKTXWB	86.67	10/1/2023	9/30/2024
760301	WSBNILXD	57.78	10/1/2023	9/30/2024
760301	WSBNMEMA	273.92	10/1/2023	9/30/2024
760301	WSBNMOXA	71.69	10/1/2023	9/30/2024
760301	WSBNNDXA	42.8	10/1/2023	9/30/2024
760301	WSBNTNXA	66.34	10/1/2023	9/30/2024
760301	WSBNWI11	85.6	10/1/2023	9/30/2024
760301	WSBOMASU	42.8	10/1/2023	9/30/2024
760301	WSBOMOXA	103.79	10/1/2023	9/30/2024
760301	WSBYMTXC	42.8	10/1/2023	9/30/2024
760301	WSBYWIXA	93.09	10/1/2023	9/30/2024
760301	WSCBMTXC	42.8	10/1/2023	9/30/2024
760301	WSCKWAXA	42.8	10/1/2023	9/30/2024
760301	WSCRCA11	55.64	10/1/2023	9/30/2024
760301	WSCRCABY	63.13	10/1/2023	9/30/2024
760301	WSCRCAHW	55.64	10/1/2023	9/30/2024
760301	WSCSMEWA	88.81	10/1/2023	9/30/2024
760301	WSCTMOXA	97.37	10/1/2023	9/30/2024
760301	WSDMMTXC	42.8	10/1/2023	9/30/2024
760301	WSDNMTXC	42.8	10/1/2023	9/30/2024
760301	WSFDINAB	57.78	10/1/2023	9/30/2024
760301	WSFDINXA	55.64	10/1/2023	9/30/2024
760301	WSFDINXB	58.85	10/1/2023	9/30/2024
760301	WSFDMAWA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WSFDNCXA	78.11	10/1/2023	9/30/2024
760301	WSFDNJWS	47.08	10/1/2023	9/30/2024
760301	WSFDNYXA	151.94	10/1/2023	9/30/2024
760301	WSFDPAXW	175.48	10/1/2023	9/30/2024
760301	WSFDWIXA	77.04	10/1/2023	9/30/2024
760301	WSFRMADE	46.01	10/1/2023	9/30/2024
760301	WSFRPAXW	186.18	10/1/2023	9/30/2024
760301	WSGVARXA	101.65	10/1/2023	9/30/2024
760301	WSHFTXXA	81.32	10/1/2023	9/30/2024
760301	WSHGWAXA	42.8	10/1/2023	9/30/2024
760301	WSHKNDXA	42.8	10/1/2023	9/30/2024
760301	WSHNCT00	59.92	10/1/2023	9/30/2024
760301	WSHRWAXA	42.8	10/1/2023	9/30/2024
760301	WSHTIAXO	42.8	10/1/2023	9/30/2024
760301	WSHTWAXA	42.8	10/1/2023	9/30/2024
760301	WSHVNYXA	116.63	10/1/2023	9/30/2024
760301	WSHVPAWA	136.96	10/1/2023	9/30/2024
760301	WSKMTXXA	68.48	10/1/2023	9/30/2024
760301	WSLCTXXA	54.57	10/1/2023	9/30/2024
760301	WSLDMIRJ	49.22	10/1/2023	9/30/2024
760301	WSLKOH87	52.43	10/1/2023	9/30/2024
760301	WSLLAKXA	9669.59	10/1/2023	9/30/2024
760301	WSLMILXE	81.32	10/1/2023	9/30/2024
760301	WSLMOHXA	53.5	10/1/2023	9/30/2024
760301	WSLMWIXA	85.6	10/1/2023	9/30/2024
760301	WSLYIACO	42.8	10/1/2023	9/30/2024
760301	WSLYPAXW	158.36	10/1/2023	9/30/2024
760301	WSNBPAXW	107	10/1/2023	9/30/2024
760301	WSNCNYUN	41.73	10/1/2023	9/30/2024
760301	WSNRLAXA	77.04	10/1/2023	9/30/2024
760301	WSNRNEXC	24.61	10/1/2023	9/30/2024
760301	WSNTTXXA	53.5	10/1/2023	9/30/2024
760301	WSPFPAXW	86.67	10/1/2023	9/30/2024
760301	WSPLMNWS	42.8	10/1/2023	9/30/2024
760301	WSPNCAXF	103.79	10/1/2023	9/30/2024
760301	WSPNGAXA	95.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WSPNIAXP	85.6	10/1/2023	9/30/2024
760301	WSPNINXA	93.09	10/1/2023	9/30/2024
760301	WSPNKYMA	60.99	10/1/2023	9/30/2024
760301	WSPNMSAW	127.33	10/1/2023	9/30/2024
760301	WSPNMSMA	127.33	10/1/2023	9/30/2024
760301	WSPNNENW	40.66	10/1/2023	9/30/2024
760301	WSPNVAWP	52.43	10/1/2023	9/30/2024
760301	WSPTCT00	57.78	10/1/2023	9/30/2024
760301	WSPTILXE	68.48	10/1/2023	9/30/2024
760301	WSPTINXA	74.9	10/1/2023	9/30/2024
760301	WSPTMADR	49.22	10/1/2023	9/30/2024
760301	WSPTNYXA	219.35	10/1/2023	9/30/2024
760301	WSPTOR64	42.8	10/1/2023	9/30/2024
760301	WSPTWAXA	42.8	10/1/2023	9/30/2024
760301	WSRVMTXC	42.8	10/1/2023	9/30/2024
760301	WSRVWAXA	42.8	10/1/2023	9/30/2024
760301	WSSDFLXA	58.85	10/1/2023	9/30/2024
760301	WSSDIAXO	42.8	10/1/2023	9/30/2024
760301	WSSNMSMA	74.9	10/1/2023	9/30/2024
760301	WSSPMTXC	42.8	10/1/2023	9/30/2024
760301	WSSPSDXA	42.8	10/1/2023	9/30/2024
760301	WSSPWVDR	188.32	10/1/2023	9/30/2024
760301	WSTNCOXC	42.8	10/1/2023	9/30/2024
760301	WSTNMOXA	60.99	10/1/2023	9/30/2024
760301	WSTNOHXA	57.78	10/1/2023	9/30/2024
760301	WSTNSDXA	42.8	10/1/2023	9/30/2024
760301	WSTNWVCN	90.95	10/1/2023	9/30/2024
760301	WSTROHXA	49.22	10/1/2023	9/30/2024
760301	WSTROKXA	105.93	10/1/2023	9/30/2024
760301	WSTVCT00	60.99	10/1/2023	9/30/2024
760301	WSTVFLXA	75.97	10/1/2023	9/30/2024
760301	WSTVILWE	56.71	10/1/2023	9/30/2024
760301	WSTVINXA	77.04	10/1/2023	9/30/2024
760301	WSTVOKMA	89.88	10/1/2023	9/30/2024
760301	WSTWNHBS	133.75	10/1/2023	9/30/2024
760301	WSVLILXC	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WSVLINXA	54.57	10/1/2023	9/30/2024
760301	WSVLMOXA	82.39	10/1/2023	9/30/2024
760301	WSVLNYNC	42.8	10/1/2023	9/30/2024
760301	WSVLVAXA	186.18	10/1/2023	9/30/2024
760301	WSVWPAWE	44.94	10/1/2023	9/30/2024
760301	WSVYNYXA	131.61	10/1/2023	9/30/2024
760301	WSWDCAXF	110.21	10/1/2023	9/30/2024
760301	WSWOOHXA	52.43	10/1/2023	9/30/2024
760301	WSWYTXXA	482.57	10/1/2023	9/30/2024
760301	WTBGPAXW	75.97	10/1/2023	9/30/2024
760301	WTBGWA01	42.8	10/1/2023	9/30/2024
760301	WTCYNDXB	42.8	10/1/2023	9/30/2024
760301	WTFDCT00	56.71	10/1/2023	9/30/2024
760301	WTFDVTXA	120.91	10/1/2023	9/30/2024
760301	WTFRCA11	78.11	10/1/2023	9/30/2024
760301	WTFROKMA	83.46	10/1/2023	9/30/2024
760301	WTFRPAXW	70.62	10/1/2023	9/30/2024
760301	WTFRTXLY	68.48	10/1/2023	9/30/2024
760301	WTFRVAWT	140.17	10/1/2023	9/30/2024
760301	WTFRWIXA	59.92	10/1/2023	9/30/2024
760301	WTGLNYWG	101.65	10/1/2023	9/30/2024
760301	WTHNKSXA	81.32	10/1/2023	9/30/2024
760301	WTHRPAWE	108.07	10/1/2023	9/30/2024
760301	WTHTWVHT	107	10/1/2023	9/30/2024
760301	WTJTWIAA	62.06	10/1/2023	9/30/2024
760301	WTKNMNXW	42.8	10/1/2023	9/30/2024
760301	WTLDCA12	68.48	10/1/2023	9/30/2024
760301	WTLDIAXO	42.8	10/1/2023	9/30/2024
760301	WTLDINXA	75.97	10/1/2023	9/30/2024
760301	WTLDMOXA	73.83	10/1/2023	9/30/2024
760301	WTLDWIXA	64.2	10/1/2023	9/30/2024
760301	WTMAWIXA	70.62	10/1/2023	9/30/2024
760301	WTMKOKMA	86.67	10/1/2023	9/30/2024
760301	WTMNILXA	79.18	10/1/2023	9/30/2024
760301	WTMPALMA	56.71	10/1/2023	9/30/2024
760301	WTMQMIXI	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WTMRKSXA	68.48	10/1/2023	9/30/2024
760301	WTNBWIXA	75.97	10/1/2023	9/30/2024
760301	WTNGOKXA	77.04	10/1/2023	9/30/2024
760301	WTPRLAMA	88.81	10/1/2023	9/30/2024
760301	WTPTNYWR	51.36	10/1/2023	9/30/2024
760301	WTRBCT00	64.2	10/1/2023	9/30/2024
760301	WTRBVTSW	90.95	10/1/2023	9/30/2024
760301	WTRLIADT	40.66	10/1/2023	9/30/2024
760301	WTRLIAWS	40.66	10/1/2023	9/30/2024
760301	WTRLILXE	55.64	10/1/2023	9/30/2024
760301	WTRLINXA	107	10/1/2023	9/30/2024
760301	WTRLNYWT	49.22	10/1/2023	9/30/2024
760301	WTRLSCXA	70.62	10/1/2023	9/30/2024
760301	WTRLTXXA	62.06	10/1/2023	9/30/2024
760301	WTRLWIXA	63.13	10/1/2023	9/30/2024
760301	WTRMMIMN	68.48	10/1/2023	9/30/2024
760301	WTRVMIWV	49.22	10/1/2023	9/30/2024
760301	WTRVSDXA	42.8	10/1/2023	9/30/2024
760301	WTRVTXXA	70.62	10/1/2023	9/30/2024
760301	WTSKILWT	64.2	10/1/2023	9/30/2024
760301	WTSNARMA	72.76	10/1/2023	9/30/2024
760301	WTSNMOXA	107	10/1/2023	9/30/2024
760301	WTSPARXA	88.81	10/1/2023	9/30/2024
760301	WTTNMIXJ	77.04	10/1/2023	9/30/2024
760301	WTTNSDXA	42.8	10/1/2023	9/30/2024
760301	WTTWCT00	64.2	10/1/2023	9/30/2024
760301	WTTWMAWC	40.66	10/1/2023	9/30/2024
760301	WTTWMNXW	42.8	10/1/2023	9/30/2024
760301	WTTWNY06	56.71	10/1/2023	9/30/2024
760301	WTTWNYUN	56.71	10/1/2023	9/30/2024
760301	WTTWPAXW	167.99	10/1/2023	9/30/2024
760301	WTTWSDCL	40.66	10/1/2023	9/30/2024
760301	WTTWSDCO	40.66	10/1/2023	9/30/2024
760301	WTTWTNMA	69.55	10/1/2023	9/30/2024
760301	WTTWWI01	58.85	10/1/2023	9/30/2024
760301	WTVLCA01	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WTVLGAES	53.5	10/1/2023	9/30/2024
760301	WTVLIAXO	42.8	10/1/2023	9/30/2024
760301	WTVLILXE	83.46	10/1/2023	9/30/2024
760301	WTVLKSST	86.67	10/1/2023	9/30/2024
760301	WTVLMEAP	117.7	10/1/2023	9/30/2024
760301	WTVLMNXW	42.8	10/1/2023	9/30/2024
760301	WTVLNYXA	135.89	10/1/2023	9/30/2024
760301	WTVLOHXA	51.36	10/1/2023	9/30/2024
760301	WTVLWAXA	42.8	10/1/2023	9/30/2024
760301	WTVYMSMA	129.47	10/1/2023	9/30/2024
760301	WTVYTXXA	98.44	10/1/2023	9/30/2024
760301	WTWDTXXA	86.67	10/1/2023	9/30/2024
760301	WTWNWIXA	62.06	10/1/2023	9/30/2024
760301	WUNNIACO	40.66	10/1/2023	9/30/2024
760301	WUNNIAQA	40.66	10/1/2023	9/30/2024
760301	WUNNILXC	78.11	10/1/2023	9/30/2024
760301	WUNNOHXA	83.46	10/1/2023	9/30/2024
760301	WUNNWVED	116.63	10/1/2023	9/30/2024
760301	WUNTOHXA	69.55	10/1/2023	9/30/2024
760301	WVCYUT14	42.8	10/1/2023	9/30/2024
760301	WVCYUTBX	42.8	10/1/2023	9/30/2024
760301	WVCYUTEC	73.83	10/1/2023	9/30/2024
760301	WVHLGAXA	95.23	10/1/2023	9/30/2024
760301	WVLDIN01	62.06	10/1/2023	9/30/2024
760301	WVRLIACO	40.66	10/1/2023	9/30/2024
760301	WVRLILXC	56.71	10/1/2023	9/30/2024
760301	WVRLKSXA	70.62	10/1/2023	9/30/2024
760301	WVRLMOXA	78.11	10/1/2023	9/30/2024
760301	WVRLNYWV	120.91	10/1/2023	9/30/2024
760301	WVRLOHXA	78.11	10/1/2023	9/30/2024
760301	WVRLTNMT	82.39	10/1/2023	9/30/2024
760301	WVRLVAWV	53.5	10/1/2023	9/30/2024
760301	WVTNMNXW	42.8	10/1/2023	9/30/2024
760301	WVVLCAXG	108.07	10/1/2023	9/30/2024
760301	WVVLNCXA	53.5	10/1/2023	9/30/2024
760301	WVVYNHMR	101.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WWCKCAXF	155.15	10/1/2023	9/30/2024
760301	WWFDNYXA	141.24	10/1/2023	9/30/2024
760301	WWHLILXE	68.48	10/1/2023	9/30/2024
760301	WWSPFLHI	82.39	10/1/2023	9/30/2024
760301	WWSPFLSH	81.32	10/1/2023	9/30/2024
760301	WWVLNYWW	51.36	10/1/2023	9/30/2024
760301	WWWKRIDB	42.8	10/1/2023	9/30/2024
760301	WWWKRIMA	42.8	10/1/2023	9/30/2024
760301	WXFRPAXW	103.79	10/1/2023	9/30/2024
760301	WXHCTXWE	59.92	10/1/2023	9/30/2024
760301	WXHWNCXA	62.06	10/1/2023	9/30/2024
760301	WYALPAXW	131.61	10/1/2023	9/30/2024
760301	WYBGPAXW	128.4	10/1/2023	9/30/2024
760301	WYBGVTXA	120.91	10/1/2023	9/30/2024
760301	WYBOGAES	65.27	10/1/2023	9/30/2024
760301	WYBOMSAQ	110.21	10/1/2023	9/30/2024
760301	WYBOMSMA	110.21	10/1/2023	9/30/2024
760301	WYBOPAXW	84.53	10/1/2023	9/30/2024
760301	WYBOTNXA	94.16	10/1/2023	9/30/2024
760301	WYBOVAXA	211.86	10/1/2023	9/30/2024
760301	WYCKNJWK	49.22	10/1/2023	9/30/2024
760301	WYCRGAMA	81.32	10/1/2023	9/30/2024
760301	WYCVVAXA	81.32	10/1/2023	9/30/2024
760301	WYCYILXE	93.09	10/1/2023	9/30/2024
760301	WYFDOHXA	92.02	10/1/2023	9/30/2024
760301	WYHRWIXA	69.55	10/1/2023	9/30/2024
760301	WYKFMNXW	42.8	10/1/2023	9/30/2024
760301	WYLDIAXO	80.25	10/1/2023	9/30/2024
760301	WYLDMABP	43.87	10/1/2023	9/30/2024
760301	WYLDMIMN	49.22	10/1/2023	9/30/2024
760301	WYLDMOXA	90.95	10/1/2023	9/30/2024
760301	WYLDOHXA	59.92	10/1/2023	9/30/2024
760301	WYLITXXA	78.11	10/1/2023	9/30/2024
760301	WYLWMTMA	40.66	10/1/2023	9/30/2024
760301	WYMLMDMW	129.47	10/1/2023	9/30/2024
760301	WYMOMAMI	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	WYMRNEXL	359.52	10/1/2023	9/30/2024
760301	WYMRPAXW	110.21	10/1/2023	9/30/2024
760301	WYNDMIMN	49.22	10/1/2023	9/30/2024
760301	WYNDNDBA	42.8	10/1/2023	9/30/2024
760301	WYNDOKXB	92.02	10/1/2023	9/30/2024
760301	WYNGIAXO	42.8	10/1/2023	9/30/2024
760301	WYNGILXD	60.99	10/1/2023	9/30/2024
760301	WYNGMIKE	49.22	10/1/2023	9/30/2024
760301	WYNGMILX	49.22	10/1/2023	9/30/2024
760301	WYNGMNXA	42.8	10/1/2023	9/30/2024
760301	WYNGPAWY	83.46	10/1/2023	9/30/2024
760301	WYNKOKXB	105.93	10/1/2023	9/30/2024
760301	WYNNARMA	65.27	10/1/2023	9/30/2024
760301	WYNNOKXA	65.27	10/1/2023	9/30/2024
760301	WYNNTXXA	69.55	10/1/2023	9/30/2024
760301	WYNTILXA	71.69	10/1/2023	9/30/2024
760301	WYNTNEXC	42.8	10/1/2023	9/30/2024
760301	WYOLMTXC	42.8	10/1/2023	9/30/2024
760301	WYSDWIXA	53.5	10/1/2023	9/30/2024
760301	WYTTINXA	52.43	10/1/2023	9/30/2024
760301	WYTTMOOR	116.63	10/1/2023	9/30/2024
760301	WYTWIN01	64.2	10/1/2023	9/30/2024
760301	WYVLGAXA	93.09	10/1/2023	9/30/2024
760301	WYVLILXC	68.48	10/1/2023	9/30/2024
760301	WYVLMOXA	112.35	10/1/2023	9/30/2024
760301	WYVLNCMA	65.27	10/1/2023	9/30/2024
760301	WYVLOHXA	89.88	10/1/2023	9/30/2024
760301	WYVLVAXA	90.95	10/1/2023	9/30/2024
760301	WYWDOKMA	79.18	10/1/2023	9/30/2024
760301	WYWGWIXA	50.29	10/1/2023	9/30/2024
760301	WYZTMNWA	42.8	10/1/2023	9/30/2024
760301	WZKAWIXA	87.74	10/1/2023	9/30/2024
760301	XENIILXE	125.19	10/1/2023	9/30/2024
760301	XENIOH37	52.43	10/1/2023	9/30/2024
760301	YAKMWA02	42.8	10/1/2023	9/30/2024
760301	YAKMWAHM	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	YAKMWAWE	42.8	10/1/2023	9/30/2024
760301	YALEIAXO	42.8	10/1/2023	9/30/2024
760301	YALEMIXG	69.55	10/1/2023	9/30/2024
760301	YALEOKMA	68.48	10/1/2023	9/30/2024
760301	YALEWAXX	125.19	10/1/2023	9/30/2024
760301	YAMPCOMA	42.8	10/1/2023	9/30/2024
760301	YBCTFLXA	56.71	10/1/2023	9/30/2024
760301	YBCYCA01	72.76	10/1/2023	9/30/2024
760301	YCHTORXX	42.8	10/1/2023	9/30/2024
760301	YCLTWAXA	55.64	10/1/2023	9/30/2024
760301	YCVLNCXA	70.62	10/1/2023	9/30/2024
760301	YCVYCAXG	114.49	10/1/2023	9/30/2024
760301	YDVLNCXA	79.18	10/1/2023	9/30/2024
760301	YELMWAXA	42.8	10/1/2023	9/30/2024
760301	YEMNINXA	157.29	10/1/2023	9/30/2024
760301	YERMCAXF	118.77	10/1/2023	9/30/2024
760301	YESPOH76	49.22	10/1/2023	9/30/2024
760301	YKUMTXYK	103.79	10/1/2023	9/30/2024
760301	YKUTAKXA	9669.59	10/1/2023	9/30/2024
760301	YLBYMTXC	36.38	10/1/2023	9/30/2024
760301	YLHSPAXY	99.51	10/1/2023	9/30/2024
760301	YLPNIDXC	42.8	10/1/2023	9/30/2024
760301	YLVLARXA	103.79	10/1/2023	9/30/2024
760301	YMHLORXA	42.8	10/1/2023	9/30/2024
760301	YMSSSCXA	82.39	10/1/2023	9/30/2024
760301	YNCLORXA	42.8	10/1/2023	9/30/2024
760301	YNFNFLMA	64.2	10/1/2023	9/30/2024
760301	YNHRGAXA	94.16	10/1/2023	9/30/2024
760301	YNKRNYYN	43.87	10/1/2023	9/30/2024
760301	YNTNSDBJ	40.66	10/1/2023	9/30/2024
760301	YNTNSDCO	40.66	10/1/2023	9/30/2024
760301	YNTSTXXA	85.6	10/1/2023	9/30/2024
760301	YNTWFLMA	70.62	10/1/2023	9/30/2024
760301	YNTWNYYT	47.08	10/1/2023	9/30/2024
760301	YNTWOH02	36.38	10/1/2023	9/30/2024
760301	YNTWOH74	36.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	YNTWOH78	47.08	10/1/2023	9/30/2024
760301	YNTWOH79	47.08	10/1/2023	9/30/2024
760301	YNTWOHHD	36.38	10/1/2023	9/30/2024
760301	YNTWOHID	36.38	10/1/2023	9/30/2024
760301	YNVLCA11	73.83	10/1/2023	9/30/2024
760301	YNVLLAAK	54.57	10/1/2023	9/30/2024
760301	YNVLPAYO	68.48	10/1/2023	9/30/2024
760301	YONGAZXC	42.8	10/1/2023	9/30/2024
760301	YORKALMA	118.77	10/1/2023	9/30/2024
760301	YORKMELS	112.35	10/1/2023	9/30/2024
760301	YORKNDXA	42.8	10/1/2023	9/30/2024
760301	YORKNEXL	355.24	10/1/2023	9/30/2024
760301	YORKPAHU	46.01	10/1/2023	9/30/2024
760301	YORKPAXE	53.5	10/1/2023	9/30/2024
760301	YORKPAXM	46.01	10/1/2023	9/30/2024
760301	YORKPAXN	49.22	10/1/2023	9/30/2024
760301	YORKPAXS	53.5	10/1/2023	9/30/2024
760301	YORKPAXW	55.64	10/1/2023	9/30/2024
760301	YORKSCMA	66.34	10/1/2023	9/30/2024
760301	YPHNNYYA	53.5	10/1/2023	9/30/2024
760301	YPSLMIMN	48.15	10/1/2023	9/30/2024
760301	YPSLNDXA	42.8	10/1/2023	9/30/2024
760301	YRCTOHXA	95.23	10/1/2023	9/30/2024
760301	YRDLPAYL	51.36	10/1/2023	9/30/2024
760301	YREKCA11	131.61	10/1/2023	9/30/2024
760301	YRKSOHXA	95.23	10/1/2023	9/30/2024
760301	YRLNCA11	68.48	10/1/2023	9/30/2024
760301	YRLNCA12	71.69	10/1/2023	9/30/2024
760301	YRMOMESO	73.83	10/1/2023	9/30/2024
760301	YRNLAZMA	40.66	10/1/2023	9/30/2024
760301	YRSPPAXY	69.55	10/1/2023	9/30/2024
760301	YRTNNVXA	89.88	10/1/2023	9/30/2024
760301	YRTWIN01	49.22	10/1/2023	9/30/2024
760301	YRTWNYYT	51.36	10/1/2023	9/30/2024
760301	YRTWTXYT	90.95	10/1/2023	9/30/2024
760301	YRVLILYO	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	YRVLTNXA	72.76	10/1/2023	9/30/2024
760301	YRVYAZXC	42.8	10/1/2023	9/30/2024
760301	YSMTCA11	102.72	10/1/2023	9/30/2024
760301	YSMTCA12	97.37	10/1/2023	9/30/2024
760301	YTCTKSST	70.62	10/1/2023	9/30/2024
760301	YTCYILXD	332.77	10/1/2023	9/30/2024
760301	YTVLGAXA	86.67	10/1/2023	9/30/2024
760301	YUBAOKXA	120.91	10/1/2023	9/30/2024
760301	YUBAWIXA	80.25	10/1/2023	9/30/2024
760301	YUCCAZXC	42.8	10/1/2023	9/30/2024
760301	YUCOPRUR	8875.65	10/1/2023	9/30/2024
760301	YUCPCAXF	79.18	10/1/2023	9/30/2024
760301	YUKNOKMA	53.5	10/1/2023	9/30/2024
760301	YUKNOKSO	53.5	10/1/2023	9/30/2024
760301	YUKNPAXY	115.56	10/1/2023	9/30/2024
760301	YULEFLMA	62.06	10/1/2023	9/30/2024
760301	YUMAAZFT	40.66	10/1/2023	9/30/2024
760301	YUMAAZMA	40.66	10/1/2023	9/30/2024
760301	YUMAAZSE	40.66	10/1/2023	9/30/2024
760301	YUMACOXC	42.8	10/1/2023	9/30/2024
760301	YZCYMSMA	73.83	10/1/2023	9/30/2024
760301	YZCYMSWF	73.83	10/1/2023	9/30/2024
760301	ZAP NDXA	42.8	10/1/2023	9/30/2024
760301	ZBLNGAMA	77.04	10/1/2023	9/30/2024
760301	ZBLNNCCE	59.92	10/1/2023	9/30/2024
760301	ZBVLTXXA	65.27	10/1/2023	9/30/2024
760301	ZCHRLAMA	57.78	10/1/2023	9/30/2024
760301	ZELDMIZL	49.22	10/1/2023	9/30/2024
760301	ZELDNDXA	42.8	10/1/2023	9/30/2024
760301	ZENDKSXA	75.97	10/1/2023	9/30/2024
760301	ZGLRILXF	63.13	10/1/2023	9/30/2024
760301	ZIONILZN	56.71	10/1/2023	9/30/2024
760301	ZIONPAXZ	195.81	10/1/2023	9/30/2024
760301	ZIVLIN01	52.43	10/1/2023	9/30/2024
760301	ZLLHWAXA	42.8	10/1/2023	9/30/2024
760301	ZLNPPAZE	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760301	ZLSPFLXA	125.19	10/1/2023	9/30/2024
760301	ZMBRMNXZ	42.8	10/1/2023	9/30/2024
760301	ZMFLMNXZ	42.8	10/1/2023	9/30/2024
760301	ZMMNMNXA	42.8	10/1/2023	9/30/2024
760301	ZMMNOH42	50.29	10/1/2023	9/30/2024
760301	ZNTNKYXA	57.78	10/1/2023	9/30/2024
760301	ZNVLINXA	85.6	10/1/2023	9/30/2024
760301	ZNVLOH45	63.13	10/1/2023	9/30/2024
760301	ZPHYFLXA	72.76	10/1/2023	9/30/2024
760301	ZPHYNCXA	86.67	10/1/2023	9/30/2024
760301	ZPHYTXXA	197.95	10/1/2023	9/30/2024
760301	ZPTATXXA	88.81	10/1/2023	9/30/2024
760301	ZPTATXZA	90.95	10/1/2023	9/30/2024
760301	ZRNGIAXO	42.8	10/1/2023	9/30/2024
760301	ZUNINMXC	42.8	10/1/2023	9/30/2024
760301	ZVLATXXA	107	10/1/2023	9/30/2024
760301	ZWLLLAMA	86.67	10/1/2023	9/30/2024
760302	AAPKOKXA	93.09	10/1/2023	9/30/2024
760302	ABBGNCXA	109.14	10/1/2023	9/30/2024
760302	ABDLFLXA	119.84	10/1/2023	9/30/2024
760302	ABDLWIXA	92.02	10/1/2023	9/30/2024
760302	ABHGMIMN	36.38	10/1/2023	9/30/2024
760302	ABHLMIBH	48.15	10/1/2023	9/30/2024
760302	ABIQNMXC	42.8	10/1/2023	9/30/2024
760302	ABITPRUR	8875.65	10/1/2023	9/30/2024
760302	ABLNKSCD	59.92	10/1/2023	9/30/2024
760302	ABLNTX03	44.94	10/1/2023	9/30/2024
760302	ABLNTX82	44.94	10/1/2023	9/30/2024
760302	ABLNTX93	44.94	10/1/2023	9/30/2024
760302	ABLNTXLY	48.15	10/1/2023	9/30/2024
760302	ABLNTXOR	44.94	10/1/2023	9/30/2024
760302	ABLNTXOW	48.15	10/1/2023	9/30/2024
760302	ABLNTXRO	44.94	10/1/2023	9/30/2024
760302	ABNGILXD	280.34	10/1/2023	9/30/2024
760302	ABNGVAAV	75.97	10/1/2023	9/30/2024
760302	ABNGVAXA	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ABRCNDXA	42.8	10/1/2023	9/30/2024
760302	ABRDIDXC	42.8	10/1/2023	9/30/2024
760302	ABRDMDAB	51.36	10/1/2023	9/30/2024
760302	ABRDMSBB	135.89	10/1/2023	9/30/2024
760302	ABRDMSES	135.89	10/1/2023	9/30/2024
760302	ABRDNCXA	97.37	10/1/2023	9/30/2024
760302	ABRDOH79	69.55	10/1/2023	9/30/2024
760302	ABRDSD01	40.66	10/1/2023	9/30/2024
760302	ABRDSDBW	40.66	10/1/2023	9/30/2024
760302	ABRDSDCO	40.66	10/1/2023	9/30/2024
760302	ABRDWA01	42.8	10/1/2023	9/30/2024
760302	ABRMWIXA	56.71	10/1/2023	9/30/2024
760302	ABRNTXXA	65.27	10/1/2023	9/30/2024
760302	ABRYCAXF	312.44	10/1/2023	9/30/2024
760302	ABRYTXGI	68.48	10/1/2023	9/30/2024
760302	ABSCNJ02	77.04	10/1/2023	9/30/2024
760302	ABSRMTXC	42.8	10/1/2023	9/30/2024
760302	ABSRNDXA	42.8	10/1/2023	9/30/2024
760302	ABVLALXA	99.51	10/1/2023	9/30/2024
760302	ABVLGAXA	83.46	10/1/2023	9/30/2024
760302	ABVLKSXA	75.97	10/1/2023	9/30/2024
760302	ABVLLAMA	60.99	10/1/2023	9/30/2024
760302	ABVLPAES	101.65	10/1/2023	9/30/2024
760302	ABVLSCXA	77.04	10/1/2023	9/30/2024
760302	ACCYTXXA	59.92	10/1/2023	9/30/2024
760302	ACDMSDXA	42.8	10/1/2023	9/30/2024
760302	ACFFTXXA	53.5	10/1/2023	9/30/2024
760302	ACHLOKXA	117.7	10/1/2023	9/30/2024
760302	ACHLTNMT	68.48	10/1/2023	9/30/2024
760302	ACKLIACO	42.8	10/1/2023	9/30/2024
760302	ACKRMSXA	104.86	10/1/2023	9/30/2024
760302	ACKRTXXA	69.55	10/1/2023	9/30/2024
760302	ACLKILXA	77.04	10/1/2023	9/30/2024
760302	ACMEMIMN	48.15	10/1/2023	9/30/2024
760302	ACMENCMA	59.92	10/1/2023	9/30/2024
760302	ACMEWAXA	151.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ACSHMAPL	47.08	10/1/2023	9/30/2024
760302	ACTNCA11	78.11	10/1/2023	9/30/2024
760302	ACTNIN01	51.36	10/1/2023	9/30/2024
760302	ACTNMAMA	44.94	10/1/2023	9/30/2024
760302	ACTNMAPL	46.01	10/1/2023	9/30/2024
760302	ACTNTXXA	68.48	10/1/2023	9/30/2024
760302	ACVLALXA	99.51	10/1/2023	9/30/2024
760302	ACWOGAMA	58.85	10/1/2023	9/30/2024
760302	ADA MIMN	47.08	10/1/2023	9/30/2024
760302	ADA MNXA	42.8	10/1/2023	9/30/2024
760302	ADA OHXA	94.16	10/1/2023	9/30/2024
760302	ADA OKMA	83.46	10/1/2023	9/30/2024
760302	ADARIAXO	42.8	10/1/2023	9/30/2024
760302	ADARILXD	536.07	10/1/2023	9/30/2024
760302	ADAROHXA	92.02	10/1/2023	9/30/2024
760302	ADAROKXA	70.62	10/1/2023	9/30/2024
760302	ADAROR21	40.66	10/1/2023	9/30/2024
760302	ADBNIAXO	42.8	10/1/2023	9/30/2024
760302	ADBNMNXA	42.8	10/1/2023	9/30/2024
760302	ADCTNYXA	157.29	10/1/2023	9/30/2024
760302	ADELGAXA	81.32	10/1/2023	9/30/2024
760302	ADELIACO	42.8	10/1/2023	9/30/2024
760302	ADENOHXA	105.93	10/1/2023	9/30/2024
760302	ADINCAXF	150.87	10/1/2023	9/30/2024
760302	ADJUPRUR	8875.65	10/1/2023	9/30/2024
760302	ADLNCAXF	100.58	10/1/2023	9/30/2024
760302	ADLPMDMT	251.45	10/1/2023	9/30/2024
760302	ADMSMAMA	95.23	10/1/2023	9/30/2024
760302	ADMSMNXB	42.8	10/1/2023	9/30/2024
760302	ADMSNDXA	42.8	10/1/2023	9/30/2024
760302	ADMSNYXA	151.94	10/1/2023	9/30/2024
760302	ADMSOKXA	981.19	10/1/2023	9/30/2024
760302	ADMSTX01	66.34	10/1/2023	9/30/2024
760302	ADMSWIXA	82.39	10/1/2023	9/30/2024
760302	ADRNGAXA	88.81	10/1/2023	9/30/2024
760302	ADRNMIDI	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ADRNMIXG	63.13	10/1/2023	9/30/2024
760302	ADRNMNXA	42.8	10/1/2023	9/30/2024
760302	ADRNMOAX	71.69	10/1/2023	9/30/2024
760302	ADRNORXA	42.8	10/1/2023	9/30/2024
760302	ADRNTXXA	448.33	10/1/2023	9/30/2024
760302	ADSNMIXI	55.64	10/1/2023	9/30/2024
760302	ADSNNYXA	170.13	10/1/2023	9/30/2024
760302	ADSNVTXA	120.91	10/1/2023	9/30/2024
760302	ADTWPAXA	136.96	10/1/2023	9/30/2024
760302	ADVLILXE	69.55	10/1/2023	9/30/2024
760302	ADVLMIXG	64.2	10/1/2023	9/30/2024
760302	ADVLOHXA	79.18	10/1/2023	9/30/2024
760302	ADVLTNXA	70.62	10/1/2023	9/30/2024
760302	ADVLTXAV	86.67	10/1/2023	9/30/2024
760302	ADVNMORA	103.79	10/1/2023	9/30/2024
760302	ADVNNCXA	72.76	10/1/2023	9/30/2024
760302	AFACCOMA	42.8	10/1/2023	9/30/2024
760302	AFTNIAXO	42.8	10/1/2023	9/30/2024
760302	AFTNMNAF	42.8	10/1/2023	9/30/2024
760302	AFTNNYXA	114.49	10/1/2023	9/30/2024
760302	AFTNOKMA	83.46	10/1/2023	9/30/2024
760302	AFTNTXXA	79.18	10/1/2023	9/30/2024
760302	AFTNWYMA	42.8	10/1/2023	9/30/2024
760302	AGANGU01	5830.43	10/1/2023	9/30/2024
760302	AGATCOXC	42.8	10/1/2023	9/30/2024
760302	AGDLCA11	78.11	10/1/2023	9/30/2024
760302	AGDLPRCO	8875.65	10/1/2023	9/30/2024
760302	AGDLTXXA	64.2	10/1/2023	9/30/2024
760302	AGFIAZSR	42.8	10/1/2023	9/30/2024
760302	AGINMNXA	42.8	10/1/2023	9/30/2024
760302	AGLRCOMA	40.66	10/1/2023	9/30/2024
760302	AGNCIAXO	42.8	10/1/2023	9/30/2024
760302	AGNCMOAL	67.41	10/1/2023	9/30/2024
760302	AGNDKSXA	103.79	10/1/2023	9/30/2024
760302	AGORCA11	74.9	10/1/2023	9/30/2024
760302	AGRAOKXA	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	AGSTARXA	81.32	10/1/2023	9/30/2024
760302	AGSTGAAU	55.64	10/1/2023	9/30/2024
760302	AGSTGADL	39.59	10/1/2023	9/30/2024
760302	AGSTGAEF	39.59	10/1/2023	9/30/2024
760302	AGSTGAFL	53.5	10/1/2023	9/30/2024
760302	AGSTGAGH	39.59	10/1/2023	9/30/2024
760302	AGSTGAMT	39.59	10/1/2023	9/30/2024
760302	AGSTGATH	51.36	10/1/2023	9/30/2024
760302	AGSTGAUA	39.59	10/1/2023	9/30/2024
760302	AGSTILXC	64.2	10/1/2023	9/30/2024
760302	AGSTMEST	90.95	10/1/2023	9/30/2024
760302	AGSTMIXJ	51.36	10/1/2023	9/30/2024
760302	AGSTMOXA	59.92	10/1/2023	9/30/2024
760302	AGSTMTXC	42.8	10/1/2023	9/30/2024
760302	AGSTWIXA	57.78	10/1/2023	9/30/2024
760302	AGSTWVXA	177.62	10/1/2023	9/30/2024
760302	AGTNTXDA	65.27	10/1/2023	9/30/2024
760302	AGTNTXTI	68.48	10/1/2023	9/30/2024
760302	AGULAZXC	42.8	10/1/2023	9/30/2024
760302	AGWMMARO	63.13	10/1/2023	9/30/2024
760302	AHMLHIQA	566.03	10/1/2023	9/30/2024
760302	AHSKNCXA	74.9	10/1/2023	9/30/2024
760302	AHVLALXA	72.76	10/1/2023	9/30/2024
760302	AHVLNC09	39.59	10/1/2023	9/30/2024
760302	AHVLNCAT	39.59	10/1/2023	9/30/2024
760302	AHVLNCBI	51.36	10/1/2023	9/30/2024
760302	AHVLNCOH	39.59	10/1/2023	9/30/2024
760302	AHVLNCOT	52.43	10/1/2023	9/30/2024
760302	AHVLOHXA	55.64	10/1/2023	9/30/2024
760302	AIEAHICO	81.32	10/1/2023	9/30/2024
760302	AIKNSCMA	58.85	10/1/2023	9/30/2024
760302	AIVLGAMA	74.9	10/1/2023	9/30/2024
760302	AIVLKYXE	68.48	10/1/2023	9/30/2024
760302	AJO AZXC	42.8	10/1/2023	9/30/2024
760302	AKRNCOXC	42.8	10/1/2023	9/30/2024
760302	AKRNIAAE	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	AKRNINXA	83.46	10/1/2023	9/30/2024
760302	AKRNNYAK	44.94	10/1/2023	9/30/2024
760302	AKRNOH25	36.38	10/1/2023	9/30/2024
760302	AKRNOH72	47.08	10/1/2023	9/30/2024
760302	AKRNOH78	48.15	10/1/2023	9/30/2024
760302	AKRNOH86	48.15	10/1/2023	9/30/2024
760302	AKRNOHAQ	36.38	10/1/2023	9/30/2024
760302	AKRNOHAT	36.38	10/1/2023	9/30/2024
760302	AKRNOHET	36.38	10/1/2023	9/30/2024
760302	AKRNOHIA	36.38	10/1/2023	9/30/2024
760302	AKRNOHIJ	36.38	10/1/2023	9/30/2024
760302	AKRNOHNI	36.38	10/1/2023	9/30/2024
760302	AKRNOHUE	47.08	10/1/2023	9/30/2024
760302	AKRNOHXF	36.38	10/1/2023	9/30/2024
760302	AKRNPAXA	125.19	10/1/2023	9/30/2024
760302	ALAMGAXA	110.21	10/1/2023	9/30/2024
760302	ALAMNDXA	42.8	10/1/2023	9/30/2024
760302	ALAMNVXF	230.05	10/1/2023	9/30/2024
760302	ALAMTNXA	62.06	10/1/2023	9/30/2024
760302	ALBATXXA	83.46	10/1/2023	9/30/2024
760302	ALBGVTXA	129.47	10/1/2023	9/30/2024
760302	ALBIIAXO	42.8	10/1/2023	9/30/2024
760302	ALBMNCXA	72.76	10/1/2023	9/30/2024
760302	ALBNIAXO	42.8	10/1/2023	9/30/2024
760302	ALBNIDXC	42.8	10/1/2023	9/30/2024
760302	ALBNILXE	75.97	10/1/2023	9/30/2024
760302	ALBNINXA	111.28	10/1/2023	9/30/2024
760302	ALBNMEXA	177.62	10/1/2023	9/30/2024
760302	ALBNMIMN	52.43	10/1/2023	9/30/2024
760302	ALBNNEXG	42.8	10/1/2023	9/30/2024
760302	ALBNNYAI	51.36	10/1/2023	9/30/2024
760302	ALBNOKXA	108.07	10/1/2023	9/30/2024
760302	ALBNPAXA	85.6	10/1/2023	9/30/2024
760302	ALBNWYXC	42.8	10/1/2023	9/30/2024
760302	ALBOMNXB	42.8	10/1/2023	9/30/2024
760302	ALBQNM10	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ALBQNMAC	42.8	10/1/2023	9/30/2024
760302	ALBQNMCR	42.8	10/1/2023	9/30/2024
760302	ALBQNMEA	42.8	10/1/2023	9/30/2024
760302	ALBQNMMA	40.66	10/1/2023	9/30/2024
760302	ALBQNMNE	42.8	10/1/2023	9/30/2024
760302	ALBQNMNO	42.8	10/1/2023	9/30/2024
760302	ALBQNMRR	42.8	10/1/2023	9/30/2024
760302	ALBQNMSH	40.66	10/1/2023	9/30/2024
760302	ALBQNMSM	42.8	10/1/2023	9/30/2024
760302	ALBQNMSW	40.66	10/1/2023	9/30/2024
760302	ALBQNMWE	42.8	10/1/2023	9/30/2024
760302	ALBQNMXM	40.66	10/1/2023	9/30/2024
760302	ALBQNMXP	42.8	10/1/2023	9/30/2024
760302	ALBRALXA	89.88	10/1/2023	9/30/2024
760302	ALBRIAXO	42.8	10/1/2023	9/30/2024
760302	ALBRILXE	64.2	10/1/2023	9/30/2024
760302	ALBRKSXA	86.67	10/1/2023	9/30/2024
760302	ALBRNMJW	40.66	10/1/2023	9/30/2024
760302	ALBRVAXA	144.45	10/1/2023	9/30/2024
760302	ALBSALMA	58.85	10/1/2023	9/30/2024
760302	ALBYCA11	60.99	10/1/2023	9/30/2024
760302	ALBYGADZ	39.59	10/1/2023	9/30/2024
760302	ALBYGAFT	39.59	10/1/2023	9/30/2024
760302	ALBYGAIT	39.59	10/1/2023	9/30/2024
760302	ALBYGALG	39.59	10/1/2023	9/30/2024
760302	ALBYGAMA	39.59	10/1/2023	9/30/2024
760302	ALBYILXD	42.8	10/1/2023	9/30/2024
760302	ALBYIN01	52.43	10/1/2023	9/30/2024
760302	ALBYKYXA	375.57	10/1/2023	9/30/2024
760302	ALBYLAMA	68.48	10/1/2023	9/30/2024
760302	ALBYMNXA	42.8	10/1/2023	9/30/2024
760302	ALBYMOXA	88.81	10/1/2023	9/30/2024
760302	ALBYNY80	39.59	10/1/2023	9/30/2024
760302	ALBYNYGD	41.73	10/1/2023	9/30/2024
760302	ALBYNYPS	39.59	10/1/2023	9/30/2024
760302	ALBYNYSS	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ALBYNYVP	39.59	10/1/2023	9/30/2024
760302	ALBYNYWA	40.66	10/1/2023	9/30/2024
760302	ALBYNYWB	39.59	10/1/2023	9/30/2024
760302	ALBYOHXA	86.67	10/1/2023	9/30/2024
760302	ALBYOR63	40.66	10/1/2023	9/30/2024
760302	ALBYTXPO	64.2	10/1/2023	9/30/2024
760302	ALBYWIXA	59.92	10/1/2023	9/30/2024
760302	ALCHFLXA	66.34	10/1/2023	9/30/2024
760302	ALCKWVAK	82.39	10/1/2023	9/30/2024
760302	ALCSSDXA	42.8	10/1/2023	9/30/2024
760302	ALCTWIXA	67.41	10/1/2023	9/30/2024
760302	ALCYAL07	81.32	10/1/2023	9/30/2024
760302	ALCYALMT	81.32	10/1/2023	9/30/2024
760302	ALCYIAXO	42.8	10/1/2023	9/30/2024
760302	ALDLILXE	75.97	10/1/2023	9/30/2024
760302	ALDLMIXJ	53.5	10/1/2023	9/30/2024
760302	ALDLMOXA	96.3	10/1/2023	9/30/2024
760302	ALDLSCMA	90.95	10/1/2023	9/30/2024
760302	ALDNIAXO	42.8	10/1/2023	9/30/2024
760302	ALDNKSXA	82.39	10/1/2023	9/30/2024
760302	ALDNMIXH	56.71	10/1/2023	9/30/2024
760302	ALDNNYAD	44.94	10/1/2023	9/30/2024
760302	ALDRMOXA	57.78	10/1/2023	9/30/2024
760302	ALDRWVAD	173.34	10/1/2023	9/30/2024
760302	ALEDILXD	42.8	10/1/2023	9/30/2024
760302	ALEXOKMA	68.48	10/1/2023	9/30/2024
760302	ALFAFLXA	69.55	10/1/2023	9/30/2024
760302	ALFAPAAL	53.5	10/1/2023	9/30/2024
760302	ALFENYXA	206.51	10/1/2023	9/30/2024
760302	ALFRFLXA	73.83	10/1/2023	9/30/2024
760302	ALGDTNXA	93.09	10/1/2023	9/30/2024
760302	ALGHCA11	89.88	10/1/2023	9/30/2024
760302	ALGMWI11	55.64	10/1/2023	9/30/2024
760302	ALGNIA04	42.8	10/1/2023	9/30/2024
760302	ALGNIATC	42.8	10/1/2023	9/30/2024
760302	ALGNILAQ	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ALGNMIMN	57.78	10/1/2023	9/30/2024
760302	ALGRMIXJ	65.27	10/1/2023	9/30/2024
760302	ALGROHXA	93.09	10/1/2023	9/30/2024
760302	ALGRWAXX	42.8	10/1/2023	9/30/2024
760302	ALHBCA01	67.41	10/1/2023	9/30/2024
760302	ALHBILXE	63.13	10/1/2023	9/30/2024
760302	ALICNDXA	42.8	10/1/2023	9/30/2024
760302	ALICTXAL	69.55	10/1/2023	9/30/2024
760302	ALINOKXA	95.23	10/1/2023	9/30/2024
760302	ALLEMNAL	40.66	10/1/2023	9/30/2024
760302	ALLGMIXG	58.85	10/1/2023	9/30/2024
760302	ALLNKSXA	95.23	10/1/2023	9/30/2024
760302	ALLNMIXI	77.04	10/1/2023	9/30/2024
760302	ALLNNERC	42.8	10/1/2023	9/30/2024
760302	ALLNOKMA	86.67	10/1/2023	9/30/2024
760302	ALLNTXSA	59.92	10/1/2023	9/30/2024
760302	ALLWOKMA	69.55	10/1/2023	9/30/2024
760302	ALLYWVAL	118.77	10/1/2023	9/30/2024
760302	ALMAARXA	68.48	10/1/2023	9/30/2024
760302	ALMAGAXA	103.79	10/1/2023	9/30/2024
760302	ALMAKSXA	64.2	10/1/2023	9/30/2024
760302	ALMAMIXG	60.99	10/1/2023	9/30/2024
760302	ALMAMOXA	75.97	10/1/2023	9/30/2024
760302	ALMANEXG	42.8	10/1/2023	9/30/2024
760302	ALMAWIXA	130.54	10/1/2023	9/30/2024
760302	ALMDCA11	58.85	10/1/2023	9/30/2024
760302	ALMDNYXA	203.3	10/1/2023	9/30/2024
760302	ALMDWIXA	73.83	10/1/2023	9/30/2024
760302	ALMEKSMA	86.67	10/1/2023	9/30/2024
760302	ALMEWIXA	72.76	10/1/2023	9/30/2024
760302	ALMGNMMA	40.66	10/1/2023	9/30/2024
760302	ALMGNMWE	40.66	10/1/2023	9/30/2024
760302	ALMLMNXA	42.8	10/1/2023	9/30/2024
760302	ALMOIDXC	42.8	10/1/2023	9/30/2024
760302	ALMRWAXA	42.8	10/1/2023	9/30/2024
760302	ALMSCOMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ALMSCOSI	40.66	10/1/2023	9/30/2024
760302	ALMTILXE	85.6	10/1/2023	9/30/2024
760302	ALMTKSXA	52.43	10/1/2023	9/30/2024
760302	ALMTMIXG	57.78	10/1/2023	9/30/2024
760302	ALMTNYAL	43.87	10/1/2023	9/30/2024
760302	ALMTTXXA	140.17	10/1/2023	9/30/2024
760302	ALMTUTXC	42.8	10/1/2023	9/30/2024
760302	ALMYARXA	75.97	10/1/2023	9/30/2024
760302	ALNAIACO	42.8	10/1/2023	9/30/2024
760302	ALNAKSXA	59.92	10/1/2023	9/30/2024
760302	ALNAPAAL	44.94	10/1/2023	9/30/2024
760302	ALNAPAAT	44.94	10/1/2023	9/30/2024
760302	ALNAPABV	44.94	10/1/2023	9/30/2024
760302	ALNCNENW	40.66	10/1/2023	9/30/2024
760302	ALNCOH82	53.5	10/1/2023	9/30/2024
760302	ALNDNCXA	73.83	10/1/2023	9/30/2024
760302	ALNSMIXJ	57.78	10/1/2023	9/30/2024
760302	ALNTWIXA	57.78	10/1/2023	9/30/2024
760302	ALOHORXX	63.13	10/1/2023	9/30/2024
760302	ALPEARXA	112.35	10/1/2023	9/30/2024
760302	ALPEMIXG	99.51	10/1/2023	9/30/2024
760302	ALPESDXA	42.8	10/1/2023	9/30/2024
760302	ALPGCAXF	110.21	10/1/2023	9/30/2024
760302	ALPHGAXA	83.46	10/1/2023	9/30/2024
760302	ALPHIAXO	42.8	10/1/2023	9/30/2024
760302	ALPHIL01	59.92	10/1/2023	9/30/2024
760302	ALPHILXD	42.8	10/1/2023	9/30/2024
760302	ALPIAZXC	42.8	10/1/2023	9/30/2024
760302	ALPICA12	72.76	10/1/2023	9/30/2024
760302	ALPITXAP	126.26	10/1/2023	9/30/2024
760302	ALPKCOMA	42.8	10/1/2023	9/30/2024
760302	ALPNCAXF	179.76	10/1/2023	9/30/2024
760302	ALPRGAMA	56.71	10/1/2023	9/30/2024
760302	ALQPPAAL	68.48	10/1/2023	9/30/2024
760302	ALRGVAXA	110.21	10/1/2023	9/30/2024
760302	ALSEORXX	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ALSNCOXC	42.8	10/1/2023	9/30/2024
760302	ALSNIAAB	42.8	10/1/2023	9/30/2024
760302	ALSNTXAL	547.84	10/1/2023	9/30/2024
760302	ALSPFL19	54.57	10/1/2023	9/30/2024
760302	ALSPFLXA	54.57	10/1/2023	9/30/2024
760302	ALSTNHLI	90.95	10/1/2023	9/30/2024
760302	ALTAIA01	40.66	10/1/2023	9/30/2024
760302	ALTAMTXC	42.8	10/1/2023	9/30/2024
760302	ALTAUTMA	42.8	10/1/2023	9/30/2024
760302	ALTHARMA	52.43	10/1/2023	9/30/2024
760302	ALTNIAXO	42.8	10/1/2023	9/30/2024
760302	ALTNILAK	52.43	10/1/2023	9/30/2024
760302	ALTNMEXA	237.54	10/1/2023	9/30/2024
760302	ALTNMOXA	107	10/1/2023	9/30/2024
760302	ALTNMTXB	42.8	10/1/2023	9/30/2024
760302	ALTNMTXC	42.8	10/1/2023	9/30/2024
760302	ALTNNCXA	66.34	10/1/2023	9/30/2024
760302	ALTNNHXA	114.49	10/1/2023	9/30/2024
760302	ALTOIAXO	42.8	10/1/2023	9/30/2024
760302	ALTOMIMN	52.43	10/1/2023	9/30/2024
760302	ALTONMXC	42.8	10/1/2023	9/30/2024
760302	ALTOTXXO	118.77	10/1/2023	9/30/2024
760302	ALTRCAXF	172.27	10/1/2023	9/30/2024
760302	ALTRFLXA	132.68	10/1/2023	9/30/2024
760302	ALTRMNXA	42.8	10/1/2023	9/30/2024
760302	ALTSARXA	99.51	10/1/2023	9/30/2024
760302	ALTSOKMA	111.28	10/1/2023	9/30/2024
760302	ALTVIAXP	42.8	10/1/2023	9/30/2024
760302	ALTVKSXA	70.62	10/1/2023	9/30/2024
760302	ALTVVAXA	115.56	10/1/2023	9/30/2024
760302	ALTWMDAT	47.08	10/1/2023	9/30/2024
760302	ALTWNJAL	79.18	10/1/2023	9/30/2024
760302	ALTWPAAE	56.71	10/1/2023	9/30/2024
760302	ALTWPAAL	55.64	10/1/2023	9/30/2024
760302	ALTWPACY	55.64	10/1/2023	9/30/2024
760302	ALTWPAHS	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ALTWPAMT	55.64	10/1/2023	9/30/2024
760302	ALVAFLXA	93.09	10/1/2023	9/30/2024
760302	ALVAOKMA	108.07	10/1/2023	9/30/2024
760302	ALVDMNXA	42.8	10/1/2023	9/30/2024
760302	ALVDTXTI	59.92	10/1/2023	9/30/2024
760302	ALVJCABB	70.62	10/1/2023	9/30/2024
760302	ALVLALMA	81.32	10/1/2023	9/30/2024
760302	ALVLPAXA	118.77	10/1/2023	9/30/2024
760302	ALVNILXC	66.34	10/1/2023	9/30/2024
760302	ALVNTXAL	59.92	10/1/2023	9/30/2024
760302	ALVRIAXO	42.8	10/1/2023	9/30/2024
760302	ALVRTXXA	75.97	10/1/2023	9/30/2024
760302	ALWDVAXA	101.65	10/1/2023	9/30/2024
760302	ALXNIAXO	42.8	10/1/2023	9/30/2024
760302	ALXNILXG	86.67	10/1/2023	9/30/2024
760302	ALXNIN01	53.5	10/1/2023	9/30/2024
760302	ALXNKYAL	93.09	10/1/2023	9/30/2024
760302	ALXNLADV	97.37	10/1/2023	9/30/2024
760302	ALXNLAMA	81.32	10/1/2023	9/30/2024
760302	ALXNLATG	81.32	10/1/2023	9/30/2024
760302	ALXNMNXA	42.8	10/1/2023	9/30/2024
760302	ALXNMNXL	42.8	10/1/2023	9/30/2024
760302	ALXNNDXA	42.8	10/1/2023	9/30/2024
760302	ALXNOHXA	57.78	10/1/2023	9/30/2024
760302	ALXNPAAX	48.15	10/1/2023	9/30/2024
760302	ALXNSDXA	42.8	10/1/2023	9/30/2024
760302	ALXNTXXA	98.44	10/1/2023	9/30/2024
760302	ALXNVAAD	47.08	10/1/2023	9/30/2024
760302	ALXNVAAX	46.01	10/1/2023	9/30/2024
760302	ALXNVABA	46.01	10/1/2023	9/30/2024
760302	ALXNVABR	47.08	10/1/2023	9/30/2024
760302	ALXNVACN	47.08	10/1/2023	9/30/2024
760302	ALXNVAFR	47.08	10/1/2023	9/30/2024
760302	ALXNVAGB	46.01	10/1/2023	9/30/2024
760302	ALXNVAMV	47.08	10/1/2023	9/30/2024
760302	ALXSILXD	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ALZDMTXC	42.8	10/1/2023	9/30/2024
760302	AMANIAXO	42.8	10/1/2023	9/30/2024
760302	AMBGWIXA	51.36	10/1/2023	9/30/2024
760302	AMBLPAAM	48.15	10/1/2023	9/30/2024
760302	AMBRNDXA	42.8	10/1/2023	9/30/2024
760302	AMBRNYAB	43.87	10/1/2023	9/30/2024
760302	AMBRPAAM	48.15	10/1/2023	9/30/2024
760302	AMBYILXA	56.71	10/1/2023	9/30/2024
760302	AMBYMNXA	42.8	10/1/2023	9/30/2024
760302	AMBYWAXA	110.21	10/1/2023	9/30/2024
760302	AMDAOHXA	59.92	10/1/2023	9/30/2024
760302	AMDNNDXA	42.8	10/1/2023	9/30/2024
760302	AMELVAXA	119.84	10/1/2023	9/30/2024
760302	AMENNYAN	87.74	10/1/2023	9/30/2024
760302	AMESIABN	79.18	10/1/2023	9/30/2024
760302	AMESIATC	42.8	10/1/2023	9/30/2024
760302	AMESIAWS	42.8	10/1/2023	9/30/2024
760302	AMESOKXA	82.39	10/1/2023	9/30/2024
760302	AMFKUTMA	42.8	10/1/2023	9/30/2024
760302	AMFLIDMA	40.66	10/1/2023	9/30/2024
760302	AMHRMAFE	85.6	10/1/2023	9/30/2024
760302	AMHRMASP	85.6	10/1/2023	9/30/2024
760302	AMHRNEXG	42.8	10/1/2023	9/30/2024
760302	AMHRNYMP	42.8	10/1/2023	9/30/2024
760302	AMHRTXXA	70.62	10/1/2023	9/30/2024
760302	AMHRVAXA	98.44	10/1/2023	9/30/2024
760302	AMHRWIXA	70.62	10/1/2023	9/30/2024
760302	AMITLAMA	85.6	10/1/2023	9/30/2024
760302	AMRCGAMA	70.62	10/1/2023	9/30/2024
760302	AMRCKSXA	89.88	10/1/2023	9/30/2024
760302	AMRLTX02	68.48	10/1/2023	9/30/2024
760302	AMRLTX98	68.48	10/1/2023	9/30/2024
760302	AMRLTXDI	159.43	10/1/2023	9/30/2024
760302	AMRLTXDR	68.48	10/1/2023	9/30/2024
760302	AMRLTXEV	118.77	10/1/2023	9/30/2024
760302	AMRLTXFL	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	AMRLTXLJ	68.48	10/1/2023	9/30/2024
760302	AMRLTXOS	145.52	10/1/2023	9/30/2024
760302	AMRLTXUT	68.48	10/1/2023	9/30/2024
760302	AMRTMOXA	74.9	10/1/2023	9/30/2024
760302	AMRYMSAQ	142.31	10/1/2023	9/30/2024
760302	AMRYMSMA	142.31	10/1/2023	9/30/2024
760302	AMRYWIXA	75.97	10/1/2023	9/30/2024
760302	AMSAMIMN	57.78	10/1/2023	9/30/2024
760302	AMSBMAPL	49.22	10/1/2023	9/30/2024
760302	AMSTMOXA	71.69	10/1/2023	9/30/2024
760302	AMSTMTMA	40.66	10/1/2023	9/30/2024
760302	AMSTNYPE	48.15	10/1/2023	9/30/2024
760302	AMSTOHXA	109.14	10/1/2023	9/30/2024
760302	AMTYARXA	87.74	10/1/2023	9/30/2024
760302	AMTYORXX	42.8	10/1/2023	9/30/2024
760302	AMVLOHXA	83.46	10/1/2023	9/30/2024
760302	AMVLORXX	42.8	10/1/2023	9/30/2024
760302	AMZNMOXA	77.04	10/1/2023	9/30/2024
760302	ANARMIMN	36.38	10/1/2023	9/30/2024
760302	ANARMISE	36.38	10/1/2023	9/30/2024
760302	ANATWAXX	42.8	10/1/2023	9/30/2024
760302	ANCHNMXC	42.8	10/1/2023	9/30/2024
760302	ANCMCA01	73.83	10/1/2023	9/30/2024
760302	ANCNMTMA	42.8	10/1/2023	9/30/2024
760302	ANCRAKXC	9669.59	10/1/2023	9/30/2024
760302	ANCRAKXE	9669.59	10/1/2023	9/30/2024
760302	ANCRAKXN	9669.59	10/1/2023	9/30/2024
760302	ANCRAKXS	9669.59	10/1/2023	9/30/2024
760302	ANCRAKXW	9669.59	10/1/2023	9/30/2024
760302	ANCRWAXX	143.38	10/1/2023	9/30/2024
760302	ANDLKSHI	55.64	10/1/2023	9/30/2024
760302	ANDLMNXB	42.8	10/1/2023	9/30/2024
760302	ANDRIAXO	42.8	10/1/2023	9/30/2024
760302	ANDRIN01	81.32	10/1/2023	9/30/2024
760302	ANDRNCXA	96.3	10/1/2023	9/30/2024
760302	ANDROKMA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ANDRSCXA	140.17	10/1/2023	9/30/2024
760302	ANDRTXXA	65.27	10/1/2023	9/30/2024
760302	ANDSALXA	94.16	10/1/2023	9/30/2024
760302	ANDSNYXA	156.22	10/1/2023	9/30/2024
760302	ANDVILXD	42.8	10/1/2023	9/30/2024
760302	ANDVMAEL	44.94	10/1/2023	9/30/2024
760302	ANDVMEXA	176.55	10/1/2023	9/30/2024
760302	ANDVNHXA	109.14	10/1/2023	9/30/2024
760302	ANDVNJXU	127.33	10/1/2023	9/30/2024
760302	ANDVNYXA	206.51	10/1/2023	9/30/2024
760302	ANDVOHXA	65.27	10/1/2023	9/30/2024
760302	ANDVSDXA	42.8	10/1/2023	9/30/2024
760302	ANFRNMMA	40.66	10/1/2023	9/30/2024
760302	ANGENYAG	55.64	10/1/2023	9/30/2024
760302	ANGILAMA	93.09	10/1/2023	9/30/2024
760302	ANGLDEAN	62.06	10/1/2023	9/30/2024
760302	ANGLINXA	132.68	10/1/2023	9/30/2024
760302	ANGLNYAO	44.94	10/1/2023	9/30/2024
760302	ANGRNCXA	60.99	10/1/2023	9/30/2024
760302	ANGWCA11	80.25	10/1/2023	9/30/2024
760302	ANHCTXXA	69.55	10/1/2023	9/30/2024
760302	ANHLHI01	240.75	10/1/2023	9/30/2024
760302	ANHMCA01	48.15	10/1/2023	9/30/2024
760302	ANHMCA02	48.15	10/1/2023	9/30/2024
760302	ANHMCA11	67.41	10/1/2023	9/30/2024
760302	ANHMCA12	66.34	10/1/2023	9/30/2024
760302	ANHMCA17	70.62	10/1/2023	9/30/2024
760302	ANHMCAHL	65.27	10/1/2023	9/30/2024
760302	ANHMCANG	67.41	10/1/2023	9/30/2024
760302	ANHMCATW	66.34	10/1/2023	9/30/2024
760302	ANHNCA03	67.41	10/1/2023	9/30/2024
760302	ANHNHICO	81.32	10/1/2023	9/30/2024
760302	ANITIAXO	42.8	10/1/2023	9/30/2024
760302	ANJTMDAH	177.62	10/1/2023	9/30/2024
760302	ANKNIACO	42.8	10/1/2023	9/30/2024
760302	ANMRFLXA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ANMSIACO	40.66	10/1/2023	9/30/2024
760302	ANMSNMXC	42.8	10/1/2023	9/30/2024
760302	ANNAILXE	68.48	10/1/2023	9/30/2024
760302	ANNAOHXA	97.37	10/1/2023	9/30/2024
760302	ANNATXWA	77.04	10/1/2023	9/30/2024
760302	ANNNTXXA	86.67	10/1/2023	9/30/2024
760302	ANNPCA11	111.28	10/1/2023	9/30/2024
760302	ANNPILXE	93.09	10/1/2023	9/30/2024
760302	ANNPMDAN	49.22	10/1/2023	9/30/2024
760302	ANNPMOXA	96.3	10/1/2023	9/30/2024
760302	ANOKMNAN	42.8	10/1/2023	9/30/2024
760302	ANRGNMXC	42.8	10/1/2023	9/30/2024
760302	ANRSTXXA	74.9	10/1/2023	9/30/2024
760302	ANSLNEXS	42.8	10/1/2023	9/30/2024
760302	ANSMNEXS	42.8	10/1/2023	9/30/2024
760302	ANSNTXAN	58.85	10/1/2023	9/30/2024
760302	ANSOOHXA	67.41	10/1/2023	9/30/2024
760302	ANSTWVAN	127.33	10/1/2023	9/30/2024
760302	ANTANDXA	42.8	10/1/2023	9/30/2024
760302	ANTCCA11	65.27	10/1/2023	9/30/2024
760302	ANTCILAC	58.85	10/1/2023	9/30/2024
760302	ANTCTNBJ	39.59	10/1/2023	9/30/2024
760302	ANTGWIXA	83.46	10/1/2023	9/30/2024
760302	ANTHIACO	40.66	10/1/2023	9/30/2024
760302	ANTHKSWS	74.9	10/1/2023	9/30/2024
760302	ANTHNMMA	40.66	10/1/2023	9/30/2024
760302	ANTLNDXA	42.8	10/1/2023	9/30/2024
760302	ANTLOKMA	120.91	10/1/2023	9/30/2024
760302	ANTMUTXC	42.8	10/1/2023	9/30/2024
760302	ANTNALCB	81.32	10/1/2023	9/30/2024
760302	ANTNALLE	82.39	10/1/2023	9/30/2024
760302	ANTNALMT	81.32	10/1/2023	9/30/2024
760302	ANTNALOX	79.18	10/1/2023	9/30/2024
760302	ANTNTXXA	59.92	10/1/2023	9/30/2024
760302	ANTOMO50	57.78	10/1/2023	9/30/2024
760302	ANTPORXA	115.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ANTRNHXA	116.63	10/1/2023	9/30/2024
760302	ANTTCOXC	42.8	10/1/2023	9/30/2024
760302	ANVLPAAN	49.22	10/1/2023	9/30/2024
760302	ANWNILXD	42.8	10/1/2023	9/30/2024
760302	ANWOIAXO	42.8	10/1/2023	9/30/2024
760302	ANWONENW	40.66	10/1/2023	9/30/2024
760302	ANZACAXF	116.63	10/1/2023	9/30/2024
760302	APCHOKXA	81.32	10/1/2023	9/30/2024
760302	APCKOHXA	88.81	10/1/2023	9/30/2024
760302	APCYMOXA	84.53	10/1/2023	9/30/2024
760302	APEXNCCE	57.78	10/1/2023	9/30/2024
760302	APGVWVAP	132.68	10/1/2023	9/30/2024
760302	APLCNYXA	102.72	10/1/2023	9/30/2024
760302	APLCVAAP	170.13	10/1/2023	9/30/2024
760302	APLLPAXA	115.56	10/1/2023	9/30/2024
760302	APLROKXA	92.02	10/1/2023	9/30/2024
760302	APMTVAXA	110.21	10/1/2023	9/30/2024
760302	APNGGAES	62.06	10/1/2023	9/30/2024
760302	APPKFLXA	56.71	10/1/2023	9/30/2024
760302	APPLMNAP	40.66	10/1/2023	9/30/2024
760302	APPLWI01	40.66	10/1/2023	9/30/2024
760302	APPLWIAG	40.66	10/1/2023	9/30/2024
760302	APPLWIFB	40.66	10/1/2023	9/30/2024
760302	APRVILXA	75.97	10/1/2023	9/30/2024
760302	APSNTNXA	55.64	10/1/2023	9/30/2024
760302	APSPTXXP	95.23	10/1/2023	9/30/2024
760302	APTNIAXO	42.8	10/1/2023	9/30/2024
760302	APTSCA12	68.48	10/1/2023	9/30/2024
760302	APVYCAXF	93.09	10/1/2023	9/30/2024
760302	APVYMNXA	42.8	10/1/2023	9/30/2024
760302	APVYUTXC	42.8	10/1/2023	9/30/2024
760302	ARABALXA	84.53	10/1/2023	9/30/2024
760302	ARABOH64	81.32	10/1/2023	9/30/2024
760302	ARBCCAXF	98.44	10/1/2023	9/30/2024
760302	ARBGWVXA	136.96	10/1/2023	9/30/2024
760302	ARBLMOXA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ARBNIDXC	42.8	10/1/2023	9/30/2024
760302	ARBOPRCO	8875.65	10/1/2023	9/30/2024
760302	ARBTMDAR	44.94	10/1/2023	9/30/2024
760302	ARCDCA11	71.69	10/1/2023	9/30/2024
760302	ARCDFLXA	98.44	10/1/2023	9/30/2024
760302	ARCDIAXO	42.8	10/1/2023	9/30/2024
760302	ARCDLABW	78.11	10/1/2023	9/30/2024
760302	ARCDLAMA	78.11	10/1/2023	9/30/2024
760302	ARCDNEXS	42.8	10/1/2023	9/30/2024
760302	ARCDNYAE	48.15	10/1/2023	9/30/2024
760302	ARCDOHXA	66.34	10/1/2023	9/30/2024
760302	ARCDOKMA	55.64	10/1/2023	9/30/2024
760302	ARCDWIXA	119.84	10/1/2023	9/30/2024
760302	ARCHFLMA	55.64	10/1/2023	9/30/2024
760302	ARCHIAXO	42.8	10/1/2023	9/30/2024
760302	ARCHMOAX	68.48	10/1/2023	9/30/2024
760302	ARCHNEXC	24.61	10/1/2023	9/30/2024
760302	ARCHNMXC	42.8	10/1/2023	9/30/2024
760302	ARCHOHXA	66.34	10/1/2023	9/30/2024
760302	ARCLILXC	56.71	10/1/2023	9/30/2024
760302	ARCLINXA	82.39	10/1/2023	9/30/2024
760302	ARCLMOXA	68.48	10/1/2023	9/30/2024
760302	ARCLTXXA	55.64	10/1/2023	9/30/2024
760302	ARCLVAXA	85.6	10/1/2023	9/30/2024
760302	ARCNOHXA	59.92	10/1/2023	9/30/2024
760302	ARCOIDXC	42.8	10/1/2023	9/30/2024
760302	ARCOMNXA	42.8	10/1/2023	9/30/2024
760302	ARCTCA11	74.9	10/1/2023	9/30/2024
760302	ARCYKSSO	70.62	10/1/2023	9/30/2024
760302	ARDLIAXO	42.8	10/1/2023	9/30/2024
760302	ARDNNCCE	55.64	10/1/2023	9/30/2024
760302	ARENWIXA	60.99	10/1/2023	9/30/2024
760302	ARGNKSXA	66.34	10/1/2023	9/30/2024
760302	ARGNWIXA	96.3	10/1/2023	9/30/2024
760302	ARGRCA12	57.78	10/1/2023	9/30/2024
760302	ARGSINXA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ARGTILXC	70.62	10/1/2023	9/30/2024
760302	ARGYIAXO	93.09	10/1/2023	9/30/2024
760302	ARGYMNXB	42.8	10/1/2023	9/30/2024
760302	ARGYMOPA	69.55	10/1/2023	9/30/2024
760302	ARGYNYAY	51.36	10/1/2023	9/30/2024
760302	ARGYTXXB	64.2	10/1/2023	9/30/2024
760302	ARGYWIXA	65.27	10/1/2023	9/30/2024
760302	ARHDCAXF	80.25	10/1/2023	9/30/2024
760302	ARISIAXP	42.8	10/1/2023	9/30/2024
760302	ARITALXA	87.74	10/1/2023	9/30/2024
760302	ARKDARMA	80.25	10/1/2023	9/30/2024
760302	ARKNWIXA	62.06	10/1/2023	9/30/2024
760302	ARLEMTXC	42.8	10/1/2023	9/30/2024
760302	ARLHILAH	48.15	10/1/2023	9/30/2024
760302	ARLTWAXX	42.8	10/1/2023	9/30/2024
760302	ARMAKSXA	65.27	10/1/2023	9/30/2024
760302	ARMDMIMN	56.71	10/1/2023	9/30/2024
760302	ARMGMDAR	47.08	10/1/2023	9/30/2024
760302	ARMOSDXA	42.8	10/1/2023	9/30/2024
760302	ARMRALXA	93.09	10/1/2023	9/30/2024
760302	ARMROKMA	59.92	10/1/2023	9/30/2024
760302	ARMRPAAR	46.01	10/1/2023	9/30/2024
760302	ARMSCA11	73.83	10/1/2023	9/30/2024
760302	ARMSIAXO	42.8	10/1/2023	9/30/2024
760302	ARMSIAXP	42.8	10/1/2023	9/30/2024
760302	ARMSILXC	58.85	10/1/2023	9/30/2024
760302	ARMSMOCR	55.64	10/1/2023	9/30/2024
760302	ARMSTXXA	82.39	10/1/2023	9/30/2024
760302	ARNGNDXA	42.8	10/1/2023	9/30/2024
760302	ARNLCA11	81.32	10/1/2023	9/30/2024
760302	ARNLNEXH	42.8	10/1/2023	9/30/2024
760302	ARNTOKXA	119.84	10/1/2023	9/30/2024
760302	ARNTTXXA	62.06	10/1/2023	9/30/2024
760302	ARNYALXA	87.74	10/1/2023	9/30/2024
760302	ARP TXXA	59.92	10/1/2023	9/30/2024
760302	ARPHNEXS	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ARPKIACO	40.66	10/1/2023	9/30/2024
760302	ARPSTXXA	55.64	10/1/2023	9/30/2024
760302	ARPTNYAR	180.83	10/1/2023	9/30/2024
760302	ARRKMOXA	66.34	10/1/2023	9/30/2024
760302	ARRTVAXA	97.37	10/1/2023	9/30/2024
760302	ARRWILXD	69.55	10/1/2023	9/30/2024
760302	ARSNCA11	82.39	10/1/2023	9/30/2024
760302	ARSNGAXA	79.18	10/1/2023	9/30/2024
760302	ARSNIN01	53.5	10/1/2023	9/30/2024
760302	ARSNMOXA	63.13	10/1/2023	9/30/2024
760302	ARSNNCMA	66.34	10/1/2023	9/30/2024
760302	ARSNSCAH	68.48	10/1/2023	9/30/2024
760302	ARSNSCMA	66.34	10/1/2023	9/30/2024
760302	ARSNSCTV	69.55	10/1/2023	9/30/2024
760302	ARSNTXXA	78.11	10/1/2023	9/30/2024
760302	ARTHIAXO	42.8	10/1/2023	9/30/2024
760302	ARTHILXC	56.71	10/1/2023	9/30/2024
760302	ARTHNDXA	42.8	10/1/2023	9/30/2024
760302	ARTHNEXS	42.8	10/1/2023	9/30/2024
760302	ARTHOHXA	74.9	10/1/2023	9/30/2024
760302	ARTNALXA	97.37	10/1/2023	9/30/2024
760302	ARTNCA11	67.41	10/1/2023	9/30/2024
760302	ARTNGAES	70.62	10/1/2023	9/30/2024
760302	ARTNIAXO	42.8	10/1/2023	9/30/2024
760302	ARTNINXA	134.82	10/1/2023	9/30/2024
760302	ARTNKSXA	72.76	10/1/2023	9/30/2024
760302	ARTNKYXA	136.96	10/1/2023	9/30/2024
760302	ARTNMAPL	40.66	10/1/2023	9/30/2024
760302	ARTNMNXA	42.8	10/1/2023	9/30/2024
760302	ARTNNEXH	42.8	10/1/2023	9/30/2024
760302	ARTNOHXA	74.9	10/1/2023	9/30/2024
760302	ARTNORXA	42.8	10/1/2023	9/30/2024
760302	ARTNSDCO	40.66	10/1/2023	9/30/2024
760302	ARTNTNMT	60.99	10/1/2023	9/30/2024
760302	ARTNVAAR	42.8	10/1/2023	9/30/2024
760302	ARTNVACK	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ARTNVACY	44.94	10/1/2023	9/30/2024
760302	ARTNVAFC	46.01	10/1/2023	9/30/2024
760302	ARTNVTSC	186.18	10/1/2023	9/30/2024
760302	ARTNWAXX	93.09	10/1/2023	9/30/2024
760302	ARTSCAXF	92.02	10/1/2023	9/30/2024
760302	ARTSMSXA	120.91	10/1/2023	9/30/2024
760302	ARTSNMMA	40.66	10/1/2023	9/30/2024
760302	ARTSSDXA	42.8	10/1/2023	9/30/2024
760302	ARVAWVXA	208.65	10/1/2023	9/30/2024
760302	ARVDCOMA	42.8	10/1/2023	9/30/2024
760302	ARVDWYXC	42.8	10/1/2023	9/30/2024
760302	ARVGNYAV	48.15	10/1/2023	9/30/2024
760302	ARVLILXC	75.97	10/1/2023	9/30/2024
760302	ARVLLAXA	56.71	10/1/2023	9/30/2024
760302	ARVLPAXA	82.39	10/1/2023	9/30/2024
760302	ARVNCA11	62.06	10/1/2023	9/30/2024
760302	ARWLTXXA	97.37	10/1/2023	9/30/2024
760302	ASBGOHXA	65.27	10/1/2023	9/30/2024
760302	ASBNGAXA	68.48	10/1/2023	9/30/2024
760302	ASBNVAAS	90.95	10/1/2023	9/30/2024
760302	ASBNVABK	90.95	10/1/2023	9/30/2024
760302	ASBONCCV	65.27	10/1/2023	9/30/2024
760302	ASBONCXA	65.27	10/1/2023	9/30/2024
760302	ASBONCXB	63.13	10/1/2023	9/30/2024
760302	ASBRMOXA	53.5	10/1/2023	9/30/2024
760302	ASBRTXXA	64.2	10/1/2023	9/30/2024
760302	ASCYTNMA	59.92	10/1/2023	9/30/2024
760302	ASFDMAMA	82.39	10/1/2023	9/30/2024
760302	ASFDWAXA	42.8	10/1/2023	9/30/2024
760302	ASFKAZMA	40.66	10/1/2023	9/30/2024
760302	ASFKNYXA	240.75	10/1/2023	9/30/2024
760302	ASFLARXA	105.93	10/1/2023	9/30/2024
760302	ASFRALAC	112.35	10/1/2023	9/30/2024
760302	ASFRALXA	112.35	10/1/2023	9/30/2024
760302	ASGVMOOR	56.71	10/1/2023	9/30/2024
760302	ASHBMASO	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ASHBMNXA	42.8	10/1/2023	9/30/2024
760302	ASHBNEXS	42.8	10/1/2023	9/30/2024
760302	ASHDARMA	116.63	10/1/2023	9/30/2024
760302	ASHKILXA	81.32	10/1/2023	9/30/2024
760302	ASHMMAPL	47.08	10/1/2023	9/30/2024
760302	ASHROKXA	71.69	10/1/2023	9/30/2024
760302	ASHTOHXA	60.99	10/1/2023	9/30/2024
760302	ASHTOHXC	68.48	10/1/2023	9/30/2024
760302	ASHTOHXD	66.34	10/1/2023	9/30/2024
760302	ASHYILXE	78.11	10/1/2023	9/30/2024
760302	ASHYINXA	108.07	10/1/2023	9/30/2024
760302	ASHYMIXL	64.2	10/1/2023	9/30/2024
760302	ASHYNDXA	42.8	10/1/2023	9/30/2024
760302	ASHYOHXA	86.67	10/1/2023	9/30/2024
760302	ASKVMNXA	42.8	10/1/2023	9/30/2024
760302	ASLDALXA	80.25	10/1/2023	9/30/2024
760302	ASLDILXC	57.78	10/1/2023	9/30/2024
760302	ASLDKSXA	68.48	10/1/2023	9/30/2024
760302	ASLDKYXA	56.71	10/1/2023	9/30/2024
760302	ASLDMAMA	43.87	10/1/2023	9/30/2024
760302	ASLDMEMA	260.01	10/1/2023	9/30/2024
760302	ASLDMOXA	54.57	10/1/2023	9/30/2024
760302	ASLDMSAC	161.57	10/1/2023	9/30/2024
760302	ASLDMSMA	161.57	10/1/2023	9/30/2024
760302	ASLDMTXC	42.8	10/1/2023	9/30/2024
760302	ASLDNEXL	73.83	10/1/2023	9/30/2024
760302	ASLDNHHI	85.6	10/1/2023	9/30/2024
760302	ASLDOHFE	46.01	10/1/2023	9/30/2024
760302	ASLDOHXB	46.01	10/1/2023	9/30/2024
760302	ASLDOKXA	98.44	10/1/2023	9/30/2024
760302	ASLDOR55	42.8	10/1/2023	9/30/2024
760302	ASLDPAAL	132.68	10/1/2023	9/30/2024
760302	ASLDVAAS	67.41	10/1/2023	9/30/2024
760302	ASLDWI01	85.6	10/1/2023	9/30/2024
760302	ASLKWAXA	42.8	10/1/2023	9/30/2024
760302	ASMTCA11	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ASNTMAMA	44.94	10/1/2023	9/30/2024
760302	ASOTWAXA	42.8	10/1/2023	9/30/2024
760302	ASPECOMA	42.8	10/1/2023	9/30/2024
760302	ASPKNJAP	52.43	10/1/2023	9/30/2024
760302	ASPRTXXA	108.07	10/1/2023	9/30/2024
760302	ASRVMNXA	42.8	10/1/2023	9/30/2024
760302	ASSRKSXA	98.44	10/1/2023	9/30/2024
760302	ASTLGAMA	54.57	10/1/2023	9/30/2024
760302	ASTNIAXO	42.8	10/1/2023	9/30/2024
760302	ASTNIDMA	190.46	10/1/2023	9/30/2024
760302	ASTNILXA	59.92	10/1/2023	9/30/2024
760302	ASTNNERB	42.8	10/1/2023	9/30/2024
760302	ASTNRIAN	42.8	10/1/2023	9/30/2024
760302	ASTNTXAS	102.72	10/1/2023	9/30/2024
760302	ASTRFLXA	70.62	10/1/2023	9/30/2024
760302	ASTRILXD	440.84	10/1/2023	9/30/2024
760302	ASTROR64	42.8	10/1/2023	9/30/2024
760302	ASTRSDXA	42.8	10/1/2023	9/30/2024
760302	ASVLNCXA	74.9	10/1/2023	9/30/2024
760302	ASWYRIYB	48.15	10/1/2023	9/30/2024
760302	ATASTXXA	56.71	10/1/2023	9/30/2024
760302	ATCYNJAC	77.04	10/1/2023	9/30/2024
760302	ATENTXXA	70.62	10/1/2023	9/30/2024
760302	ATGLPAXA	119.84	10/1/2023	9/30/2024
760302	ATHGNJAH	49.22	10/1/2023	9/30/2024
760302	ATHNALER	65.27	10/1/2023	9/30/2024
760302	ATHNALMA	60.99	10/1/2023	9/30/2024
760302	ATHNGAMA	39.59	10/1/2023	9/30/2024
760302	ATHNGATC	39.59	10/1/2023	9/30/2024
760302	ATHNILAN	52.43	10/1/2023	9/30/2024
760302	ATHNLAXA	75.97	10/1/2023	9/30/2024
760302	ATHNMEXA	202.23	10/1/2023	9/30/2024
760302	ATHNMIAT	53.5	10/1/2023	9/30/2024
760302	ATHNOHXA	75.97	10/1/2023	9/30/2024
760302	ATHNOR56	42.8	10/1/2023	9/30/2024
760302	ATHNTNMA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ATHNTX05	83.46	10/1/2023	9/30/2024
760302	ATHNTXXA	83.46	10/1/2023	9/30/2024
760302	ATHNWIXA	103.79	10/1/2023	9/30/2024
760302	ATHOMARI	48.15	10/1/2023	9/30/2024
760302	ATKNARXA	74.9	10/1/2023	9/30/2024
760302	ATKNIAXO	42.8	10/1/2023	9/30/2024
760302	ATKNMNXA	42.8	10/1/2023	9/30/2024
760302	ATKSAKXA	9669.59	10/1/2023	9/30/2024
760302	ATLAGABU	53.5	10/1/2023	9/30/2024
760302	ATLAGAMU	39.59	10/1/2023	9/30/2024
760302	ATLAGAMV	39.59	10/1/2023	9/30/2024
760302	ATLAGAPR	39.59	10/1/2023	9/30/2024
760302	ATLAGAQO	53.5	10/1/2023	9/30/2024
760302	ATLAGAQW	39.59	10/1/2023	9/30/2024
760302	ATLBGACA	51.36	10/1/2023	9/30/2024
760302	ATLBGACL	65.27	10/1/2023	9/30/2024
760302	ATLBMABA	43.87	10/1/2023	9/30/2024
760302	ATLCGA06	51.36	10/1/2023	9/30/2024
760302	ATLCGABX	51.36	10/1/2023	9/30/2024
760302	ATLDGA10	51.36	10/1/2023	9/30/2024
760302	ATLDGAAW	52.43	10/1/2023	9/30/2024
760302	ATLDGABE	51.36	10/1/2023	9/30/2024
760302	ATLDGADG	39.59	10/1/2023	9/30/2024
760302	ATLMGA49	50.29	10/1/2023	9/30/2024
760302	ATLNGAAC	128.4	10/1/2023	9/30/2024
760302	ATLNGAAD	53.5	10/1/2023	9/30/2024
760302	ATLNGABH	54.57	10/1/2023	9/30/2024
760302	ATLNGABU	39.59	10/1/2023	9/30/2024
760302	ATLNGACD	53.5	10/1/2023	9/30/2024
760302	ATLNGACS	39.59	10/1/2023	9/30/2024
760302	ATLNGADZ	53.5	10/1/2023	9/30/2024
760302	ATLNGAEL	52.43	10/1/2023	9/30/2024
760302	ATLNGAEP	53.5	10/1/2023	9/30/2024
760302	ATLNGAFP	54.57	10/1/2023	9/30/2024
760302	ATLNGAGA	39.59	10/1/2023	9/30/2024
760302	ATLNGAGR	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ATLNGAHP	39.59	10/1/2023	9/30/2024
760302	ATLNGAHR	52.43	10/1/2023	9/30/2024
760302	ATLNGAIA	51.36	10/1/2023	9/30/2024
760302	ATLNGAIC	54.57	10/1/2023	9/30/2024
760302	ATLNGALA	51.36	10/1/2023	9/30/2024
760302	ATLNGAMA	39.59	10/1/2023	9/30/2024
760302	ATLNGAMQ	39.59	10/1/2023	9/30/2024
760302	ATLNGANW	51.36	10/1/2023	9/30/2024
760302	ATLNGAPK	39.59	10/1/2023	9/30/2024
760302	ATLNGAPP	50.29	10/1/2023	9/30/2024
760302	ATLNGAPX	39.59	10/1/2023	9/30/2024
760302	ATLNGAQS	39.59	10/1/2023	9/30/2024
760302	ATLNGASS	52.43	10/1/2023	9/30/2024
760302	ATLNGATH	51.36	10/1/2023	9/30/2024
760302	ATLNGATL	39.59	10/1/2023	9/30/2024
760302	ATLNGAUS	51.36	10/1/2023	9/30/2024
760302	ATLNGAWD	51.36	10/1/2023	9/30/2024
760302	ATLNGAWE	51.36	10/1/2023	9/30/2024
760302	ATLNIDXC	42.8	10/1/2023	9/30/2024
760302	ATLNILXC	69.55	10/1/2023	9/30/2024
760302	ATLNINXA	63.13	10/1/2023	9/30/2024
760302	ATLNMIXG	135.89	10/1/2023	9/30/2024
760302	ATLNMOXA	65.27	10/1/2023	9/30/2024
760302	ATLNNENW	40.66	10/1/2023	9/30/2024
760302	ATLNTXSW	75.97	10/1/2023	9/30/2024
760302	ATLSIAXO	63.13	10/1/2023	9/30/2024
760302	ATLTIATC	40.66	10/1/2023	9/30/2024
760302	ATLTNCXA	92.02	10/1/2023	9/30/2024
760302	ATMRALXA	73.83	10/1/2023	9/30/2024
760302	ATOKOKMA	105.93	10/1/2023	9/30/2024
760302	ATONILXD	263.22	10/1/2023	9/30/2024
760302	ATONTXXA	100.58	10/1/2023	9/30/2024
760302	ATPLGAXA	86.67	10/1/2023	9/30/2024
760302	ATSCCA11	59.92	10/1/2023	9/30/2024
760302	ATSCCAAB	59.92	10/1/2023	9/30/2024
760302	ATSNILXD	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ATSNKSSF	70.62	10/1/2023	9/30/2024
760302	ATSNNCMA	63.13	10/1/2023	9/30/2024
760302	ATSNNENW	40.66	10/1/2023	9/30/2024
760302	ATSNNHMA	83.46	10/1/2023	9/30/2024
760302	ATTCIAXO	42.8	10/1/2023	9/30/2024
760302	ATTCIN01	63.13	10/1/2023	9/30/2024
760302	ATTCKSAA	78.11	10/1/2023	9/30/2024
760302	ATTCNYAT	48.15	10/1/2023	9/30/2024
760302	ATTCOHXA	102.72	10/1/2023	9/30/2024
760302	ATTLALNM	82.39	10/1/2023	9/30/2024
760302	ATVLVAXA	93.09	10/1/2023	9/30/2024
760302	ATWDINXA	64.2	10/1/2023	9/30/2024
760302	ATWDKSST	108.07	10/1/2023	9/30/2024
760302	ATWDOKXA	87.74	10/1/2023	9/30/2024
760302	ATWDTNXA	65.27	10/1/2023	9/30/2024
760302	ATWPNYAW	60.99	10/1/2023	9/30/2024
760302	ATWPOHXA	142.31	10/1/2023	9/30/2024
760302	ATWRCA12	82.39	10/1/2023	9/30/2024
760302	ATWRMNXA	42.8	10/1/2023	9/30/2024
760302	AUBNAL03	80.25	10/1/2023	9/30/2024
760302	AUBNALMA	80.25	10/1/2023	9/30/2024
760302	AUBNCA01	74.9	10/1/2023	9/30/2024
760302	AUBNCA11	78.11	10/1/2023	9/30/2024
760302	AUBNIAXO	42.8	10/1/2023	9/30/2024
760302	AUBNILXC	53.5	10/1/2023	9/30/2024
760302	AUBNIN01	70.62	10/1/2023	9/30/2024
760302	AUBNKYXA	59.92	10/1/2023	9/30/2024
760302	AUBNMALG	40.66	10/1/2023	9/30/2024
760302	AUBNMIMN	48.15	10/1/2023	9/30/2024
760302	AUBNNEXL	101.65	10/1/2023	9/30/2024
760302	AUBNNYAU	46.01	10/1/2023	9/30/2024
760302	AUBNPAXA	146.59	10/1/2023	9/30/2024
760302	AUBNWA01	42.8	10/1/2023	9/30/2024
760302	AUGRMIXJ	48.15	10/1/2023	9/30/2024
760302	AULTCOMA	42.8	10/1/2023	9/30/2024
760302	AURLIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	AURRARXA	59.92	10/1/2023	9/30/2024
760302	AURRCOBU	42.8	10/1/2023	9/30/2024
760302	AURRCOMA	42.8	10/1/2023	9/30/2024
760302	AURRCOMB	42.8	10/1/2023	9/30/2024
760302	AURRCOWA	42.8	10/1/2023	9/30/2024
760302	AURRIAXO	42.8	10/1/2023	9/30/2024
760302	AURRILAE	52.43	10/1/2023	9/30/2024
760302	AURRILAR	53.5	10/1/2023	9/30/2024
760302	AURRILAW	55.64	10/1/2023	9/30/2024
760302	AURRINXA	103.79	10/1/2023	9/30/2024
760302	AURRKYMA	107	10/1/2023	9/30/2024
760302	AURRMEXA	243.96	10/1/2023	9/30/2024
760302	AURRMNXA	42.8	10/1/2023	9/30/2024
760302	AURRMOXA	62.06	10/1/2023	9/30/2024
760302	AURRNCXA	78.11	10/1/2023	9/30/2024
760302	AURRNEXM	151.94	10/1/2023	9/30/2024
760302	AURROHXA	53.5	10/1/2023	9/30/2024
760302	AURRORXA	42.8	10/1/2023	9/30/2024
760302	AURRWIXA	48.15	10/1/2023	9/30/2024
760302	AURSCOFW	42.8	10/1/2023	9/30/2024
760302	AUSTINXA	72.76	10/1/2023	9/30/2024
760302	AUSTMNAB	40.66	10/1/2023	9/30/2024
760302	AUSTNV11	112.35	10/1/2023	9/30/2024
760302	AUSTPAAU	62.06	10/1/2023	9/30/2024
760302	AUSTTX56	39.59	10/1/2023	9/30/2024
760302	AUSTTX65	39.59	10/1/2023	9/30/2024
760302	AUSTTX92	39.59	10/1/2023	9/30/2024
760302	AUSTTXBC	53.5	10/1/2023	9/30/2024
760302	AUSTTXBE	56.71	10/1/2023	9/30/2024
760302	AUSTTXCF	52.43	10/1/2023	9/30/2024
760302	AUSTTXCR	51.36	10/1/2023	9/30/2024
760302	AUSTTXCV	51.36	10/1/2023	9/30/2024
760302	AUSTTXEE	53.5	10/1/2023	9/30/2024
760302	AUSTTXEV	49.22	10/1/2023	9/30/2024
760302	AUSTTXFA	49.22	10/1/2023	9/30/2024
760302	AUSTTXFI	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	AUSTTXGK	49.22	10/1/2023	9/30/2024
760302	AUSTTXGR	39.59	10/1/2023	9/30/2024
760302	AUSTTXHI	39.59	10/1/2023	9/30/2024
760302	AUSTTXHO	48.15	10/1/2023	9/30/2024
760302	AUSTTXJO	53.5	10/1/2023	9/30/2024
760302	AUSTTXLE	58.85	10/1/2023	9/30/2024
760302	AUSTTXLT	56.71	10/1/2023	9/30/2024
760302	AUSTTXLW	54.57	10/1/2023	9/30/2024
760302	AUSTTXMA	53.5	10/1/2023	9/30/2024
760302	AUSTTXMC	50.29	10/1/2023	9/30/2024
760302	AUSTTXMF	53.5	10/1/2023	9/30/2024
760302	AUSTTXPA	39.59	10/1/2023	9/30/2024
760302	AUSTTXPF	53.5	10/1/2023	9/30/2024
760302	AUSTTXRR	55.64	10/1/2023	9/30/2024
760302	AUSTTXTE	51.36	10/1/2023	9/30/2024
760302	AUSTTXTW	49.22	10/1/2023	9/30/2024
760302	AUSTTXUH	49.22	10/1/2023	9/30/2024
760302	AUSTTXWA	49.22	10/1/2023	9/30/2024
760302	AUSUTX78	49.22	10/1/2023	9/30/2024
760302	AUSUTXBP	39.59	10/1/2023	9/30/2024
760302	AUSUTXLA	50.29	10/1/2023	9/30/2024
760302	AUSUTXLL	49.22	10/1/2023	9/30/2024
760302	AUSWTXBQ	49.22	10/1/2023	9/30/2024
760302	AUSWTXOO	39.59	10/1/2023	9/30/2024
760302	AUSWTXSZ	49.22	10/1/2023	9/30/2024
760302	AUSYTXFC	51.36	10/1/2023	9/30/2024
760302	AUTRMIXI	86.67	10/1/2023	9/30/2024
760302	AVA ILXE	68.48	10/1/2023	9/30/2024
760302	AVA MOXA	67.41	10/1/2023	9/30/2024
760302	AVBHCA11	52.43	10/1/2023	9/30/2024
760302	AVCYMOXA	75.97	10/1/2023	9/30/2024
760302	AVDLCOMA	40.66	10/1/2023	9/30/2024
760302	AVDLPAAV	52.43	10/1/2023	9/30/2024
760302	AVLAPAAV	50.29	10/1/2023	9/30/2024
760302	AVLKOHXA	55.64	10/1/2023	9/30/2024
760302	AVLLINXA	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	AVLLMOXA	58.85	10/1/2023	9/30/2024
760302	AVLNCA11	86.67	10/1/2023	9/30/2024
760302	AVLNMOXA	85.6	10/1/2023	9/30/2024
760302	AVLNNJ01	97.37	10/1/2023	9/30/2024
760302	AVLNTXXA	68.48	10/1/2023	9/30/2024
760302	AVMRPAXA	114.49	10/1/2023	9/30/2024
760302	AVNGTXXA	62.06	10/1/2023	9/30/2024
760302	AVNLCA12	81.32	10/1/2023	9/30/2024
760302	AVNTOKXC	59.92	10/1/2023	9/30/2024
760302	AVOCIAXO	42.8	10/1/2023	9/30/2024
760302	AVOCMIXG	69.55	10/1/2023	9/30/2024
760302	AVOCMNXA	42.8	10/1/2023	9/30/2024
760302	AVOCNYAC	127.33	10/1/2023	9/30/2024
760302	AVOCWIXA	72.76	10/1/2023	9/30/2024
760302	AVONCOMA	42.8	10/1/2023	9/30/2024
760302	AVONMNVO	42.8	10/1/2023	9/30/2024
760302	AVONMTXC	42.8	10/1/2023	9/30/2024
760302	AVONNYXA	278.2	10/1/2023	9/30/2024
760302	AVONOHXA	56.71	10/1/2023	9/30/2024
760302	AVONOHXB	55.64	10/1/2023	9/30/2024
760302	AVONSDXA	42.8	10/1/2023	9/30/2024
760302	AVPKFLXA	70.62	10/1/2023	9/30/2024
760302	AVPKNYAV	42.8	10/1/2023	9/30/2024
760302	AVRYTXXA	86.67	10/1/2023	9/30/2024
760302	AVTNILAV	53.5	10/1/2023	9/30/2024
760302	AWDWSCXA	63.13	10/1/2023	9/30/2024
760302	AXBANYAX	63.13	10/1/2023	9/30/2024
760302	AXTLNENW	40.66	10/1/2023	9/30/2024
760302	AXTNVAXA	98.44	10/1/2023	9/30/2024
760302	AXVSMOXA	90.95	10/1/2023	9/30/2024
760302	AYDNNCXA	78.11	10/1/2023	9/30/2024
760302	AYERMAPL	46.01	10/1/2023	9/30/2024
760302	AYNRSCXA	51.36	10/1/2023	9/30/2024
760302	AYRSIAXO	42.8	10/1/2023	9/30/2024
760302	AYVLOHXA	72.76	10/1/2023	9/30/2024
760302	AZALORXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	AZCYAZ03	40.66	10/1/2023	9/30/2024
760302	AZLETXXA	60.99	10/1/2023	9/30/2024
760302	AZTCNM03	40.66	10/1/2023	9/30/2024
760302	AZTCNMBL	40.66	10/1/2023	9/30/2024
760302	AZUSCAXF	79.18	10/1/2023	9/30/2024
760302	AZVGAZXC	777.89	10/1/2023	9/30/2024
760302	BADNMDBN	49.22	10/1/2023	9/30/2024
760302	BADNNCXA	74.9	10/1/2023	9/30/2024
760302	BADNPABA	49.22	10/1/2023	9/30/2024
760302	BAKRCA11	157.29	10/1/2023	9/30/2024
760302	BAKRFLXA	72.76	10/1/2023	9/30/2024
760302	BAKRMTXC	42.8	10/1/2023	9/30/2024
760302	BAKRNV11	172.27	10/1/2023	9/30/2024
760302	BAKROR23	42.8	10/1/2023	9/30/2024
760302	BALBCA01	68.48	10/1/2023	9/30/2024
760302	BALKOKXA	1013.29	10/1/2023	9/30/2024
760302	BALSNYBA	46.01	10/1/2023	9/30/2024
760302	BALTNDXA	42.8	10/1/2023	9/30/2024
760302	BALYCOMA	42.8	10/1/2023	9/30/2024
760302	BALYNCXA	97.37	10/1/2023	9/30/2024
760302	BARBWI01	47.08	10/1/2023	9/30/2024
760302	BARDTXXA	57.78	10/1/2023	9/30/2024
760302	BARGMIXJ	147.66	10/1/2023	9/30/2024
760302	BARNKSXA	89.88	10/1/2023	9/30/2024
760302	BARNOKXA	89.88	10/1/2023	9/30/2024
760302	BARNVTCH	127.33	10/1/2023	9/30/2024
760302	BARNWIXA	102.72	10/1/2023	9/30/2024
760302	BARRMAJA	44.94	10/1/2023	9/30/2024
760302	BARRVTEL	112.35	10/1/2023	9/30/2024
760302	BARTALXA	92.02	10/1/2023	9/30/2024
760302	BARTFLXA	72.76	10/1/2023	9/30/2024
760302	BARTGAXA	80.25	10/1/2023	9/30/2024
760302	BARTVTEL	128.4	10/1/2023	9/30/2024
760302	BARYILXC	59.92	10/1/2023	9/30/2024
760302	BASCILXC	654.84	10/1/2023	9/30/2024
760302	BASLLAXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BASNCOXC	42.8	10/1/2023	9/30/2024
760302	BASNMO06	67.41	10/1/2023	9/30/2024
760302	BASNMOCU	67.41	10/1/2023	9/30/2024
760302	BASNMOEV	67.41	10/1/2023	9/30/2024
760302	BASNMOXA	67.41	10/1/2023	9/30/2024
760302	BASNWYXC	42.8	10/1/2023	9/30/2024
760302	BASWMOXA	67.41	10/1/2023	9/30/2024
760302	BATHILXD	70.62	10/1/2023	9/30/2024
760302	BATHMEHI	97.37	10/1/2023	9/30/2024
760302	BATHMIXG	50.29	10/1/2023	9/30/2024
760302	BATHNCXA	78.11	10/1/2023	9/30/2024
760302	BATHNYBH	120.91	10/1/2023	9/30/2024
760302	BATHPA01	56.71	10/1/2023	9/30/2024
760302	BATHPABT	56.71	10/1/2023	9/30/2024
760302	BATHSCMA	52.43	10/1/2023	9/30/2024
760302	BATNGAXA	64.2	10/1/2023	9/30/2024
760302	BATSORXA	225.77	10/1/2023	9/30/2024
760302	BATVIAXO	42.8	10/1/2023	9/30/2024
760302	BATVILFL	52.43	10/1/2023	9/30/2024
760302	BATVNYBT	49.22	10/1/2023	9/30/2024
760302	BATVOHBA	94.16	10/1/2023	9/30/2024
760302	BAVLNCXA	71.69	10/1/2023	9/30/2024
760302	BAVLNYBV	42.8	10/1/2023	9/30/2024
760302	BAVLSCMA	77.04	10/1/2023	9/30/2024
760302	BAVLTXBK	110.21	10/1/2023	9/30/2024
760302	BAVLWVPE	132.68	10/1/2023	9/30/2024
760302	BAWKGAXA	81.32	10/1/2023	9/30/2024
760302	BAWLTXXA	107	10/1/2023	9/30/2024
760302	BAXTARBX	56.71	10/1/2023	9/30/2024
760302	BAYUFLXA	72.76	10/1/2023	9/30/2024
760302	BAYYARXA	70.62	10/1/2023	9/30/2024
760302	BBCYCAXF	92.02	10/1/2023	9/30/2024
760302	BBCYMNXB	42.8	10/1/2023	9/30/2024
760302	BBGVILXE	114.49	10/1/2023	9/30/2024
760302	BBISMIXI	94.16	10/1/2023	9/30/2024
760302	BBLKCAXF	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BBNPTXXA	153.01	10/1/2023	9/30/2024
760302	BBPKFLXA	153.01	10/1/2023	9/30/2024
760302	BBTTMNXB	42.8	10/1/2023	9/30/2024
760302	BBTWPAXB	135.89	10/1/2023	9/30/2024
760302	BBVLKYXA	274.99	10/1/2023	9/30/2024
760302	BBYLNYBN	49.22	10/1/2023	9/30/2024
760302	BCCKIN01	53.5	10/1/2023	9/30/2024
760302	BCCKPAXB	195.81	10/1/2023	9/30/2024
760302	BCCYILXE	86.67	10/1/2023	9/30/2024
760302	BCDMTXXA	74.9	10/1/2023	9/30/2024
760302	BCFDMEXA	142.31	10/1/2023	9/30/2024
760302	BCGRFLXA	99.51	10/1/2023	9/30/2024
760302	BCGVTNXA	74.9	10/1/2023	9/30/2024
760302	BCHHTXXA	71.69	10/1/2023	9/30/2024
760302	BCHLVAXA	159.43	10/1/2023	9/30/2024
760302	BCHMPABU	50.29	10/1/2023	9/30/2024
760302	BCHMVAXA	94.16	10/1/2023	9/30/2024
760302	BCHNGAES	73.83	10/1/2023	9/30/2024
760302	BCHNMIMN	52.43	10/1/2023	9/30/2024
760302	BCHNNJ01	94.16	10/1/2023	9/30/2024
760302	BCHNVABH	97.37	10/1/2023	9/30/2024
760302	BCHRILBC	62.06	10/1/2023	9/30/2024
760302	BCKHWVFL	112.35	10/1/2023	9/30/2024
760302	BCKLILXC	65.27	10/1/2023	9/30/2024
760302	BCKLKSSM	59.92	10/1/2023	9/30/2024
760302	BCKLMIXI	56.71	10/1/2023	9/30/2024
760302	BCKLMOXA	65.27	10/1/2023	9/30/2024
760302	BCKLWA01	42.8	10/1/2023	9/30/2024
760302	BCKLWVAY	120.91	10/1/2023	9/30/2024
760302	BCKLWVCE	123.05	10/1/2023	9/30/2024
760302	BCKLWVWD	86.67	10/1/2023	9/30/2024
760302	BCKMILBM	56.71	10/1/2023	9/30/2024
760302	BCKNINXA	73.83	10/1/2023	9/30/2024
760302	BCKNMOXA	57.78	10/1/2023	9/30/2024
760302	BCKNUTXC	42.8	10/1/2023	9/30/2024
760302	BCKNVABC	103.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BCKRMNXA	42.8	10/1/2023	9/30/2024
760302	BCKSMNXB	42.8	10/1/2023	9/30/2024
760302	BCKTMAWA	80.25	10/1/2023	9/30/2024
760302	BCKYAZMA	42.8	10/1/2023	9/30/2024
760302	BCKYIAXO	42.8	10/1/2023	9/30/2024
760302	BCLDOHXA	107	10/1/2023	9/30/2024
760302	BCLFTXXA	62.06	10/1/2023	9/30/2024
760302	BCLKPAXB	124.12	10/1/2023	9/30/2024
760302	BCMTNCCE	57.78	10/1/2023	9/30/2024
760302	BCPTMECE	141.24	10/1/2023	9/30/2024
760302	BCRGVAXA	170.13	10/1/2023	9/30/2024
760302	BCRTFLBT	52.43	10/1/2023	9/30/2024
760302	BCRTFLMA	39.59	10/1/2023	9/30/2024
760302	BCRTFLSA	53.5	10/1/2023	9/30/2024
760302	BCRTFLTW	85.6	10/1/2023	9/30/2024
760302	BCTNGAMA	57.78	10/1/2023	9/30/2024
760302	BCTNMOXA	71.69	10/1/2023	9/30/2024
760302	BCTNMSMA	116.63	10/1/2023	9/30/2024
760302	BCTNTNXA	75.97	10/1/2023	9/30/2024
760302	BCTNWAXX	42.8	10/1/2023	9/30/2024
760302	BCTRMOXA	124.12	10/1/2023	9/30/2024
760302	BCTWMDBT	77.04	10/1/2023	9/30/2024
760302	BCVLIN01	65.27	10/1/2023	9/30/2024
760302	BCVLOH52	48.15	10/1/2023	9/30/2024
760302	BCWDOH46	49.22	10/1/2023	9/30/2024
760302	BCWDVAXA	174.41	10/1/2023	9/30/2024
760302	BCWYCA11	113.42	10/1/2023	9/30/2024
760302	BCWYPAXB	154.08	10/1/2023	9/30/2024
760302	BCYNPABC	44.94	10/1/2023	9/30/2024
760302	BCYRKSXA	57.78	10/1/2023	9/30/2024
760302	BCYROHXA	99.51	10/1/2023	9/30/2024
760302	BDAXMIMN	64.2	10/1/2023	9/30/2024
760302	BDBACA11	90.95	10/1/2023	9/30/2024
760302	BDBKNJBD	49.22	10/1/2023	9/30/2024
760302	BDCWARMA	103.79	10/1/2023	9/30/2024
760302	BDFRIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BDFRIN01	52.43	10/1/2023	9/30/2024
760302	BDFRKYMA	69.55	10/1/2023	9/30/2024
760302	BDFRMAAW	42.8	10/1/2023	9/30/2024
760302	BDFRMAPA	42.8	10/1/2023	9/30/2024
760302	BDFRMEJE	78.11	10/1/2023	9/30/2024
760302	BDFRNHAM	66.34	10/1/2023	9/30/2024
760302	BDFROH23	49.22	10/1/2023	9/30/2024
760302	BDFRPAXB	87.74	10/1/2023	9/30/2024
760302	BDFRVABD	116.63	10/1/2023	9/30/2024
760302	BDGRCAXF	98.44	10/1/2023	9/30/2024
760302	BDGRIAXO	42.8	10/1/2023	9/30/2024
760302	BDGRMNXB	42.8	10/1/2023	9/30/2024
760302	BDLKNCXA	74.9	10/1/2023	9/30/2024
760302	BDLPILXD	490.06	10/1/2023	9/30/2024
760302	BDMDNVXS	88.81	10/1/2023	9/30/2024
760302	BDMDWA01	42.8	10/1/2023	9/30/2024
760302	BDMNNJ01	50.29	10/1/2023	9/30/2024
760302	BDMNOH75	48.15	10/1/2023	9/30/2024
760302	BDMNOHIA	97.37	10/1/2023	9/30/2024
760302	BDMNORXA	82.39	10/1/2023	9/30/2024
760302	BDTTMNXA	42.8	10/1/2023	9/30/2024
760302	BDTWILBD	74.9	10/1/2023	9/30/2024
760302	BDVGNYBV	49.22	10/1/2023	9/30/2024
760302	BDVLILXC	49.22	10/1/2023	9/30/2024
760302	BDVLLAXA	108.07	10/1/2023	9/30/2024
760302	BDVLNCXA	57.78	10/1/2023	9/30/2024
760302	BDVYPAXB	88.81	10/1/2023	9/30/2024
760302	BDYLMOXA	65.27	10/1/2023	9/30/2024
760302	BEALCA11	71.69	10/1/2023	9/30/2024
760302	BEANTXXA	82.39	10/1/2023	9/30/2024
760302	BECDMNXB	42.8	10/1/2023	9/30/2024
760302	BECHNDXA	42.8	10/1/2023	9/30/2024
760302	BECNNYBE	77.04	10/1/2023	9/30/2024
760302	BEDSTXXA	87.74	10/1/2023	9/30/2024
760302	BEEBARMA	64.2	10/1/2023	9/30/2024
760302	BELHCOXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BELHMIMN	54.57	10/1/2023	9/30/2024
760302	BELHNCXA	86.67	10/1/2023	9/30/2024
760302	BELHNDXA	42.8	10/1/2023	9/30/2024
760302	BELLCA11	66.34	10/1/2023	9/30/2024
760302	BELNNMMA	40.66	10/1/2023	9/30/2024
760302	BELRCAXF	79.18	10/1/2023	9/30/2024
760302	BELTKS02	88.81	10/1/2023	9/30/2024
760302	BELTMTXC	42.8	10/1/2023	9/30/2024
760302	BELTWI01	69.55	10/1/2023	9/30/2024
760302	BEMRNEXC	31.03	10/1/2023	9/30/2024
760302	BEMTARXA	94.16	10/1/2023	9/30/2024
760302	BEMTILXE	79.18	10/1/2023	9/30/2024
760302	BEMTMSMA	157.29	10/1/2023	9/30/2024
760302	BEMTNCXA	103.79	10/1/2023	9/30/2024
760302	BENAMNXB	42.8	10/1/2023	9/30/2024
760302	BENDOR06	42.8	10/1/2023	9/30/2024
760302	BENDOR24	42.8	10/1/2023	9/30/2024
760302	BENDOREB	42.8	10/1/2023	9/30/2024
760302	BENDTXXA	228.98	10/1/2023	9/30/2024
760302	BENTMSSU	65.27	10/1/2023	9/30/2024
760302	BEREKYXA	170.13	10/1/2023	9/30/2024
760302	BEREOH23	51.36	10/1/2023	9/30/2024
760302	BEREVA01	96.3	10/1/2023	9/30/2024
760302	BERNINXA	124.12	10/1/2023	9/30/2024
760302	BERNLAMA	72.76	10/1/2023	9/30/2024
760302	BERNLASP	74.9	10/1/2023	9/30/2024
760302	BERNMOXA	119.84	10/1/2023	9/30/2024
760302	BERNNYBR	43.87	10/1/2023	9/30/2024
760302	BERVPAXB	127.33	10/1/2023	9/30/2024
760302	BESNILXC	77.04	10/1/2023	9/30/2024
760302	BESPKYXA	62.06	10/1/2023	9/30/2024
760302	BESSOKMA	93.09	10/1/2023	9/30/2024
760302	BETHAKXA	9669.59	10/1/2023	9/30/2024
760302	BETHMEXA	159.43	10/1/2023	9/30/2024
760302	BETHNCXA	87.74	10/1/2023	9/30/2024
760302	BETHVTMA	128.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BETNSCMA	64.2	10/1/2023	9/30/2024
760302	BETNTXBE	67.41	10/1/2023	9/30/2024
760302	BETTTXXA	59.92	10/1/2023	9/30/2024
760302	BETWWIXA	90.95	10/1/2023	9/30/2024
760302	BEVLARXA	112.35	10/1/2023	9/30/2024
760302	BEVLNCXA	68.48	10/1/2023	9/30/2024
760302	BEVLOH92	81.32	10/1/2023	9/30/2024
760302	BEVLSCMA	67.41	10/1/2023	9/30/2024
760302	BEVLTXBV	71.69	10/1/2023	9/30/2024
760302	BEVLVABV	144.45	10/1/2023	9/30/2024
760302	BEVRMOXA	59.92	10/1/2023	9/30/2024
760302	BEVROHXB	82.39	10/1/2023	9/30/2024
760302	BEVROKXA	1135.27	10/1/2023	9/30/2024
760302	BEVRORXA	42.8	10/1/2023	9/30/2024
760302	BEVRUTMA	42.8	10/1/2023	9/30/2024
760302	BEWKPABR	134.82	10/1/2023	9/30/2024
760302	BFCTIAXO	42.8	10/1/2023	9/30/2024
760302	BFCTIAXR	42.8	10/1/2023	9/30/2024
760302	BFLGSDXA	42.8	10/1/2023	9/30/2024
760302	BFLGTXXA	53.5	10/1/2023	9/30/2024
760302	BFLKARMA	54.57	10/1/2023	9/30/2024
760302	BFLKMNXB	42.8	10/1/2023	9/30/2024
760302	BFLOILBF	53.5	10/1/2023	9/30/2024
760302	BFLOINXA	144.45	10/1/2023	9/30/2024
760302	BFLOKSXA	65.27	10/1/2023	9/30/2024
760302	BFLOMNBU	42.8	10/1/2023	9/30/2024
760302	BFLOMOXA	64.2	10/1/2023	9/30/2024
760302	BFLONDXA	42.8	10/1/2023	9/30/2024
760302	BFLONYBA	40.66	10/1/2023	9/30/2024
760302	BFLONYDA	40.66	10/1/2023	9/30/2024
760302	BFLONYEL	40.66	10/1/2023	9/30/2024
760302	BFLONYFK	39.59	10/1/2023	9/30/2024
760302	BFLONYFR	39.59	10/1/2023	9/30/2024
760302	BFLONYGO	39.59	10/1/2023	9/30/2024
760302	BFLONYHE	40.66	10/1/2023	9/30/2024
760302	BFLONYMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BFLONYME	39.59	10/1/2023	9/30/2024
760302	BFLONYMP	39.59	10/1/2023	9/30/2024
760302	BFLONYRO	181.9	10/1/2023	9/30/2024
760302	BFLONYSE	40.66	10/1/2023	9/30/2024
760302	BFLONYSP	40.66	10/1/2023	9/30/2024
760302	BFLOOKXA	129.47	10/1/2023	9/30/2024
760302	BFLOPAXB	116.63	10/1/2023	9/30/2024
760302	BFLOSDXA	42.8	10/1/2023	9/30/2024
760302	BFLOTXXA	101.65	10/1/2023	9/30/2024
760302	BFLOWVBL	100.58	10/1/2023	9/30/2024
760302	BFLOWY03	40.66	10/1/2023	9/30/2024
760302	BFLOWYMA	40.66	10/1/2023	9/30/2024
760302	BFLPNYBF	39.59	10/1/2023	9/30/2024
760302	BFTNARXA	88.81	10/1/2023	9/30/2024
760302	BFTNGAXA	74.9	10/1/2023	9/30/2024
760302	BFTNIN01	70.62	10/1/2023	9/30/2024
760302	BFTNOHXA	94.16	10/1/2023	9/30/2024
760302	BFTNSCAQ	62.06	10/1/2023	9/30/2024
760302	BFTNSCXA	60.99	10/1/2023	9/30/2024
760302	BFTWWI11	52.43	10/1/2023	9/30/2024
760302	BFVYOKXA	103.79	10/1/2023	9/30/2024
760302	BGBKILBK	50.29	10/1/2023	9/30/2024
760302	BGBNWI11	55.64	10/1/2023	9/30/2024
760302	BGBWKSXA	93.09	10/1/2023	9/30/2024
760302	BGCBOKXA	73.83	10/1/2023	9/30/2024
760302	BGCBOKXB	73.83	10/1/2023	9/30/2024
760302	BGCHMSSU	86.67	10/1/2023	9/30/2024
760302	BGCKMSXA	90.95	10/1/2023	9/30/2024
760302	BGCNGAXA	71.69	10/1/2023	9/30/2024
760302	BGCNLAXA	119.84	10/1/2023	9/30/2024
760302	BGCNTXXA	116.63	10/1/2023	9/30/2024
760302	BGCPGAXA	74.9	10/1/2023	9/30/2024
760302	BGCYUTMA	42.8	10/1/2023	9/30/2024
760302	BGDDAZXC	42.8	10/1/2023	9/30/2024
760302	BGDDKYMA	55.64	10/1/2023	9/30/2024
760302	BGDLCOXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BGFKMNXB	42.8	10/1/2023	9/30/2024
760302	BGFKMTXC	36.38	10/1/2023	9/30/2024
760302	BGFLNYBF	127.33	10/1/2023	9/30/2024
760302	BGFSMNXB	42.8	10/1/2023	9/30/2024
760302	BGGSCA11	64.2	10/1/2023	9/30/2024
760302	BGGSOKXA	62.06	10/1/2023	9/30/2024
760302	BGGSWYXC	42.8	10/1/2023	9/30/2024
760302	BGHMNMXC	42.8	10/1/2023	9/30/2024
760302	BGISVABI	86.67	10/1/2023	9/30/2024
760302	BGLKMNXA	42.8	10/1/2023	9/30/2024
760302	BGLKTXXA	165.85	10/1/2023	9/30/2024
760302	BGLKWAXX	123.05	10/1/2023	9/30/2024
760302	BGLSLAMA	85.6	10/1/2023	9/30/2024
760302	BGLWARXA	60.99	10/1/2023	9/30/2024
760302	BGLWMEXA	216.14	10/1/2023	9/30/2024
760302	BGLWMNXB	42.8	10/1/2023	9/30/2024
760302	BGLYIAXO	42.8	10/1/2023	9/30/2024
760302	BGLYMNXB	42.8	10/1/2023	9/30/2024
760302	BGLYWIXA	94.16	10/1/2023	9/30/2024
760302	BGPICAXF	223.63	10/1/2023	9/30/2024
760302	BGPIFLMA	115.56	10/1/2023	9/30/2024
760302	BGPNWYXC	42.8	10/1/2023	9/30/2024
760302	BGPROHXA	92.02	10/1/2023	9/30/2024
760302	BGRDMOXA	80.25	10/1/2023	9/30/2024
760302	BGRKILBG	58.85	10/1/2023	9/30/2024
760302	BGRNPABR	53.5	10/1/2023	9/30/2024
760302	BGRPMIMN	62.06	10/1/2023	9/30/2024
760302	BGRSARXA	95.23	10/1/2023	9/30/2024
760302	BGRTGAMA	55.64	10/1/2023	9/30/2024
760302	BGRVCAXF	196.88	10/1/2023	9/30/2024
760302	BGSNMTXC	42.8	10/1/2023	9/30/2024
760302	BGSNTNMA	85.6	10/1/2023	9/30/2024
760302	BGSNTXXA	58.85	10/1/2023	9/30/2024
760302	BGSPMOXA	75.97	10/1/2023	9/30/2024
760302	BGSPNENW	40.66	10/1/2023	9/30/2024
760302	BGSPTXBS	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BGSPTXDF	68.48	10/1/2023	9/30/2024
760302	BGSRCA11	68.48	10/1/2023	9/30/2024
760302	BGSYMTXC	42.8	10/1/2023	9/30/2024
760302	BGTMMTXC	42.8	10/1/2023	9/30/2024
760302	BGTNKSXA	98.44	10/1/2023	9/30/2024
760302	BGTNNECO	42.8	10/1/2023	9/30/2024
760302	BGTNNJBG	114.49	10/1/2023	9/30/2024
760302	BGTNOKMA	117.7	10/1/2023	9/30/2024
760302	BGTNPA01	128.4	10/1/2023	9/30/2024
760302	BGTNVTPL	203.3	10/1/2023	9/30/2024
760302	BGVLCA11	162.64	10/1/2023	9/30/2024
760302	BGVLDEBG	60.99	10/1/2023	9/30/2024
760302	BGVLILXD	419.44	10/1/2023	9/30/2024
760302	BGVLPABR	66.34	10/1/2023	9/30/2024
760302	BGVYTXXA	217.21	10/1/2023	9/30/2024
760302	BGWLTXBW	94.16	10/1/2023	9/30/2024
760302	BHBTWVBE	90.95	10/1/2023	9/30/2024
760302	BHCYTXXA	63.13	10/1/2023	9/30/2024
760302	BHISSCMA	52.43	10/1/2023	9/30/2024
760302	BHLHNCXA	79.18	10/1/2023	9/30/2024
760302	BHLHNHCR	124.12	10/1/2023	9/30/2024
760302	BHLHPA08	56.71	10/1/2023	9/30/2024
760302	BHLHPABE	55.64	10/1/2023	9/30/2024
760302	BHLKWIXA	64.2	10/1/2023	9/30/2024
760302	BHLRKSXA	67.41	10/1/2023	9/30/2024
760302	BHPKFLXA	62.06	10/1/2023	9/30/2024
760302	BHTNILXE	153.01	10/1/2023	9/30/2024
760302	BHVLNJXU	120.91	10/1/2023	9/30/2024
760302	BHVLSCXA	81.32	10/1/2023	9/30/2024
760302	BHWDWIXA	78.11	10/1/2023	9/30/2024
760302	BIBRCAXF	144.45	10/1/2023	9/30/2024
760302	BIGVPAXB	74.9	10/1/2023	9/30/2024
760302	BILACAXF	73.83	10/1/2023	9/30/2024
760302	BILXMSAT	54.57	10/1/2023	9/30/2024
760302	BILXMSDI	57.78	10/1/2023	9/30/2024
760302	BILXMSED	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BILXMSMA	57.78	10/1/2023	9/30/2024
760302	BISBAZMA	40.66	10/1/2023	9/30/2024
760302	BISBNDXA	42.8	10/1/2023	9/30/2024
760302	BISCNCXA	79.18	10/1/2023	9/30/2024
760302	BISNSDXA	42.8	10/1/2023	9/30/2024
760302	BITNCOMA	42.8	10/1/2023	9/30/2024
760302	BITNIAXO	42.8	10/1/2023	9/30/2024
760302	BITNILBH	55.64	10/1/2023	9/30/2024
760302	BITNMAWI	40.66	10/1/2023	9/30/2024
760302	BITNMIES	53.5	10/1/2023	9/30/2024
760302	BITNNYXA	110.21	10/1/2023	9/30/2024
760302	BIVLOHXA	59.92	10/1/2023	9/30/2024
760302	BKBGIAXO	42.8	10/1/2023	9/30/2024
760302	BKBGVABB	90.95	10/1/2023	9/30/2024
760302	BKCHOKXA	115.56	10/1/2023	9/30/2024
760302	BKFDCA01	38.52	10/1/2023	9/30/2024
760302	BKFDCA11	38.52	10/1/2023	9/30/2024
760302	BKFDCA12	38.52	10/1/2023	9/30/2024
760302	BKFDCA13	56.71	10/1/2023	9/30/2024
760302	BKFDCA14	56.71	10/1/2023	9/30/2024
760302	BKFDCA15	67.41	10/1/2023	9/30/2024
760302	BKFDCA17	57.78	10/1/2023	9/30/2024
760302	BKFDCA19	58.85	10/1/2023	9/30/2024
760302	BKFDCAJA	38.52	10/1/2023	9/30/2024
760302	BKFDCAJL	38.52	10/1/2023	9/30/2024
760302	BKFDCAKT	38.52	10/1/2023	9/30/2024
760302	BKLIMAGG	39.59	10/1/2023	9/30/2024
760302	BKLIMAMA	40.66	10/1/2023	9/30/2024
760302	BKLYCA01	59.92	10/1/2023	9/30/2024
760302	BKNGORXX	42.8	10/1/2023	9/30/2024
760302	BKNGSDXB	42.8	10/1/2023	9/30/2024
760302	BKNGSDXC	42.8	10/1/2023	9/30/2024
760302	BKNGSDXE	42.8	10/1/2023	9/30/2024
760302	BKPKOH26	50.29	10/1/2023	9/30/2024
760302	BKPKOH97	51.36	10/1/2023	9/30/2024
760302	BKPTILXE	101.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BKSDPAXB	178.69	10/1/2023	9/30/2024
760302	BKSHOKMA	98.44	10/1/2023	9/30/2024
760302	BKSHTXXA	36.38	10/1/2023	9/30/2024
760302	BKTNINXA	99.51	10/1/2023	9/30/2024
760302	BKTNMNXB	42.8	10/1/2023	9/30/2024
760302	BKTWNYAE	78.11	10/1/2023	9/30/2024
760302	BKVLFLJF	78.11	10/1/2023	9/30/2024
760302	BKVLINXA	120.91	10/1/2023	9/30/2024
760302	BKVLKSXA	89.88	10/1/2023	9/30/2024
760302	BKVLKYXA	188.32	10/1/2023	9/30/2024
760302	BKVLMSSU	118.77	10/1/2023	9/30/2024
760302	BKVLOHXA	58.85	10/1/2023	9/30/2024
760302	BKVLPAXB	157.29	10/1/2023	9/30/2024
760302	BKVLTXXA	59.92	10/1/2023	9/30/2024
760302	BKWDNJBW	99.51	10/1/2023	9/30/2024
760302	BLANMNBL	42.8	10/1/2023	9/30/2024
760302	BLANTXXA	68.48	10/1/2023	9/30/2024
760302	BLANWAXB	184.04	10/1/2023	9/30/2024
760302	BLARILXE	151.94	10/1/2023	9/30/2024
760302	BLARMDBL	49.22	10/1/2023	9/30/2024
760302	BLARNEXH	42.8	10/1/2023	9/30/2024
760302	BLAROKMA	109.14	10/1/2023	9/30/2024
760302	BLARWIXA	115.56	10/1/2023	9/30/2024
760302	BLASOHDP	90.95	10/1/2023	9/30/2024
760302	BLATMNXB	42.8	10/1/2023	9/30/2024
760302	BLBGIAXO	42.8	10/1/2023	9/30/2024
760302	BLBGPAXB	179.76	10/1/2023	9/30/2024
760302	BLBGSCMA	79.18	10/1/2023	9/30/2024
760302	BLBGTXXA	79.18	10/1/2023	9/30/2024
760302	BLBGVAAE	71.69	10/1/2023	9/30/2024
760302	BLBGVABB	42.8	10/1/2023	9/30/2024
760302	BLBKOH84	51.36	10/1/2023	9/30/2024
760302	BLBNMOXA	78.11	10/1/2023	9/30/2024
760302	BLBNOKXA	66.34	10/1/2023	9/30/2024
760302	BLBONCXA	73.83	10/1/2023	9/30/2024
760302	BLBTALXA	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BLBTOR01	42.8	10/1/2023	9/30/2024
760302	BLBYNJXJ	95.23	10/1/2023	9/30/2024
760302	BLCHLAXA	59.92	10/1/2023	9/30/2024
760302	BLCHOHXA	65.27	10/1/2023	9/30/2024
760302	BLCKCA11	65.27	10/1/2023	9/30/2024
760302	BLCKMOXA	85.6	10/1/2023	9/30/2024
760302	BLCKWIXA	56.71	10/1/2023	9/30/2024
760302	BLCLPABL	54.57	10/1/2023	9/30/2024
760302	BLCNAZMA	40.66	10/1/2023	9/30/2024
760302	BLCNTXXA	56.71	10/1/2023	9/30/2024
760302	BLCSGAES	101.65	10/1/2023	9/30/2024
760302	BLCSVAXA	134.82	10/1/2023	9/30/2024
760302	BLCTOHXA	90.95	10/1/2023	9/30/2024
760302	BLCVWVXA	105.93	10/1/2023	9/30/2024
760302	BLCYAZXC	42.8	10/1/2023	9/30/2024
760302	BLCYAZXE	42.8	10/1/2023	9/30/2024
760302	BLCYMORE	108.07	10/1/2023	9/30/2024
760302	BLCYNVXF	89.88	10/1/2023	9/30/2024
760302	BLCYTNXA	69.55	10/1/2023	9/30/2024
760302	BLCYWIXA	80.25	10/1/2023	9/30/2024
760302	BLDGORXA	42.8	10/1/2023	9/30/2024
760302	BLDLMIXI	62.06	10/1/2023	9/30/2024
760302	BLDLMOGU	69.55	10/1/2023	9/30/2024
760302	BLDLOHXA	95.23	10/1/2023	9/30/2024
760302	BLDLTXXA	79.18	10/1/2023	9/30/2024
760302	BLDNMIMN	57.78	10/1/2023	9/30/2024
760302	BLDNNEXH	42.8	10/1/2023	9/30/2024
760302	BLDRCOGB	42.8	10/1/2023	9/30/2024
760302	BLDRCOMA	42.8	10/1/2023	9/30/2024
760302	BLDRMTMA	42.8	10/1/2023	9/30/2024
760302	BLDRUTXC	42.8	10/1/2023	9/30/2024
760302	BLDWFLMA	60.99	10/1/2023	9/30/2024
760302	BLDWIAXO	69.55	10/1/2023	9/30/2024
760302	BLDWILXE	140.17	10/1/2023	9/30/2024
760302	BLDWKSXA	64.2	10/1/2023	9/30/2024
760302	BLDWLAMA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BLDWMIMN	66.34	10/1/2023	9/30/2024
760302	BLDWMSMF	81.32	10/1/2023	9/30/2024
760302	BLDWNCXA	110.21	10/1/2023	9/30/2024
760302	BLDWWIXA	70.62	10/1/2023	9/30/2024
760302	BLENIAXO	42.8	10/1/2023	9/30/2024
760302	BLERMNXB	42.8	10/1/2023	9/30/2024
760302	BLERWIXA	56.71	10/1/2023	9/30/2024
760302	BLEYMOXA	72.76	10/1/2023	9/30/2024
760302	BLFDCT00	56.71	10/1/2023	9/30/2024
760302	BLFDIAXO	42.8	10/1/2023	9/30/2024
760302	BLFDIN01	53.5	10/1/2023	9/30/2024
760302	BLFDKYMA	68.48	10/1/2023	9/30/2024
760302	BLFDMIXG	59.92	10/1/2023	9/30/2024
760302	BLFDMOLO	112.35	10/1/2023	9/30/2024
760302	BLFDMTXC	42.8	10/1/2023	9/30/2024
760302	BLFDNDBC	40.66	10/1/2023	9/30/2024
760302	BLFDNEXH	42.8	10/1/2023	9/30/2024
760302	BLFDNJBL	44.94	10/1/2023	9/30/2024
760302	BLFDWVXA	89.88	10/1/2023	9/30/2024
760302	BLFFUTXC	42.8	10/1/2023	9/30/2024
760302	BLFLCA01	48.15	10/1/2023	9/30/2024
760302	BLFLCAXF	92.02	10/1/2023	9/30/2024
760302	BLFLILXD	78.11	10/1/2023	9/30/2024
760302	BLFLMOXA	66.34	10/1/2023	9/30/2024
760302	BLFLVTHE	95.23	10/1/2023	9/30/2024
760302	BLFNALMA	59.92	10/1/2023	9/30/2024
760302	BLFNORXX	42.8	10/1/2023	9/30/2024
760302	BLFRSDCO	40.66	10/1/2023	9/30/2024
760302	BLFRWA01	42.8	10/1/2023	9/30/2024
760302	BLFSCOMA	42.8	10/1/2023	9/30/2024
760302	BLFSILXC	72.76	10/1/2023	9/30/2024
760302	BLFSMEWA	128.4	10/1/2023	9/30/2024
760302	BLFSNYBZ	53.5	10/1/2023	9/30/2024
760302	BLFSOH76	65.27	10/1/2023	9/30/2024
760302	BLFTIDMA	40.66	10/1/2023	9/30/2024
760302	BLFYMTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BLGLFLMA	72.76	10/1/2023	9/30/2024
760302	BLGMWIXA	58.85	10/1/2023	9/30/2024
760302	BLGPTNMA	80.25	10/1/2023	9/30/2024
760302	BLGRCAXF	70.62	10/1/2023	9/30/2024
760302	BLGRGAAB	68.48	10/1/2023	9/30/2024
760302	BLGRMEMA	111.28	10/1/2023	9/30/2024
760302	BLGRMNXB	42.8	10/1/2023	9/30/2024
760302	BLGRMOXA	82.39	10/1/2023	9/30/2024
760302	BLGRMTMA	40.66	10/1/2023	9/30/2024
760302	BLGVARXA	89.88	10/1/2023	9/30/2024
760302	BLGVTXXA	72.76	10/1/2023	9/30/2024
760302	BLHKSDCE	40.66	10/1/2023	9/30/2024
760302	BLHLMEPL	143.38	10/1/2023	9/30/2024
760302	BLHMMNXB	42.8	10/1/2023	9/30/2024
760302	BLHMWA01	42.8	10/1/2023	9/30/2024
760302	BLHMWALU	42.8	10/1/2023	9/30/2024
760302	BLHNNCXA	83.46	10/1/2023	9/30/2024
760302	BLHNOHXB	77.04	10/1/2023	9/30/2024
760302	BLHRWIXA	77.04	10/1/2023	9/30/2024
760302	BLINPAXB	81.32	10/1/2023	9/30/2024
760302	BLISILBI	52.43	10/1/2023	9/30/2024
760302	BLISRIOT	52.43	10/1/2023	9/30/2024
760302	BLJKOKXA	83.46	10/1/2023	9/30/2024
760302	BLJTWIXA	119.84	10/1/2023	9/30/2024
760302	BLKDMNXB	42.8	10/1/2023	9/30/2024
760302	BLKIWAXX	36.38	10/1/2023	9/30/2024
760302	BLKLGAXA	79.18	10/1/2023	9/30/2024
760302	BLKNARXA	77.04	10/1/2023	9/30/2024
760302	BLLEMOXA	86.67	10/1/2023	9/30/2024
760302	BLLEWVRV	81.32	10/1/2023	9/30/2024
760302	BLLFOHXA	49.22	10/1/2023	9/30/2024
760302	BLLFPABE	73.83	10/1/2023	9/30/2024
760302	BLLKCA11	162.64	10/1/2023	9/30/2024
760302	BLLKWIAK	81.32	10/1/2023	9/30/2024
760302	BLLKWIXA	81.32	10/1/2023	9/30/2024
760302	BLLNNYBG	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BLLNWIXA	83.46	10/1/2023	9/30/2024
760302	BLLPIA01	42.8	10/1/2023	9/30/2024
760302	BLLPIAXO	42.8	10/1/2023	9/30/2024
760302	BLLPKSXA	57.78	10/1/2023	9/30/2024
760302	BLLPMNXA	42.8	10/1/2023	9/30/2024
760302	BLLRMIXG	59.92	10/1/2023	9/30/2024
760302	BLLROH67	86.67	10/1/2023	9/30/2024
760302	BLLRVAXA	126.26	10/1/2023	9/30/2024
760302	BLLSTNMA	59.92	10/1/2023	9/30/2024
760302	BLLVIAXO	74.9	10/1/2023	9/30/2024
760302	BLLVMIMN	53.5	10/1/2023	9/30/2024
760302	BLLVNEBL	42.8	10/1/2023	9/30/2024
760302	BLLVOHXA	84.53	10/1/2023	9/30/2024
760302	BLLVPABE	65.27	10/1/2023	9/30/2024
760302	BLLVTXFR	65.27	10/1/2023	9/30/2024
760302	BLLVWA08	42.8	10/1/2023	9/30/2024
760302	BLLVWAGL	42.8	10/1/2023	9/30/2024
760302	BLLVWASH	42.8	10/1/2023	9/30/2024
760302	BLLYPAXB	110.21	10/1/2023	9/30/2024
760302	BLMDIAXO	42.8	10/1/2023	9/30/2024
760302	BLMDNJXH	84.53	10/1/2023	9/30/2024
760302	BLMNILXC	62.06	10/1/2023	9/30/2024
760302	BLMNKSXA	82.39	10/1/2023	9/30/2024
760302	BLMRIN01	64.2	10/1/2023	9/30/2024
760302	BLMRTXXA	112.35	10/1/2023	9/30/2024
760302	BLMRWIXA	57.78	10/1/2023	9/30/2024
760302	BLMSAZXF	1068.93	10/1/2023	9/30/2024
760302	BLMTMALE	40.66	10/1/2023	9/30/2024
760302	BLMTMSMA	165.85	10/1/2023	9/30/2024
760302	BLMTNCCE	56.71	10/1/2023	9/30/2024
760302	BLMTNHMA	69.55	10/1/2023	9/30/2024
760302	BLMTNYBM	55.64	10/1/2023	9/30/2024
760302	BLMTVABM	138.03	10/1/2023	9/30/2024
760302	BLMTWIXA	74.9	10/1/2023	9/30/2024
760302	BLMTWVXA	177.62	10/1/2023	9/30/2024
760302	BLNCCOXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BLNCLAMA	55.64	10/1/2023	9/30/2024
760302	BLNCMIXI	69.55	10/1/2023	9/30/2024
760302	BLNCOKXA	54.57	10/1/2023	9/30/2024
760302	BLNCTNMT	90.95	10/1/2023	9/30/2024
760302	BLNCTXXA	84.53	10/1/2023	9/30/2024
760302	BLNDMAGL	82.39	10/1/2023	9/30/2024
760302	BLNDMOXA	97.37	10/1/2023	9/30/2024
760302	BLNDVA01	93.09	10/1/2023	9/30/2024
760302	BLNDVAXA	93.09	10/1/2023	9/30/2024
760302	BLNGMOMY	55.64	10/1/2023	9/30/2024
760302	BLNGMT20	40.66	10/1/2023	9/30/2024
760302	BLNGMT30	40.66	10/1/2023	9/30/2024
760302	BLNGMTMA	40.66	10/1/2023	9/30/2024
760302	BLNGMTWE	40.66	10/1/2023	9/30/2024
760302	BLNGOH35	57.78	10/1/2023	9/30/2024
760302	BLNGOKMA	86.67	10/1/2023	9/30/2024
760302	BLNGTXXA	68.48	10/1/2023	9/30/2024
760302	BLNGUTXC	42.8	10/1/2023	9/30/2024
760302	BLNGUTXE	42.8	10/1/2023	9/30/2024
760302	BLNHSCMA	63.13	10/1/2023	9/30/2024
760302	BLNKTXXA	209.72	10/1/2023	9/30/2024
760302	BLNTSDXA	42.8	10/1/2023	9/30/2024
760302	BLNVILXD	531.79	10/1/2023	9/30/2024
760302	BLOKMIXI	56.71	10/1/2023	9/30/2024
760302	BLPKCAXF	75.97	10/1/2023	9/30/2024
760302	BLPLTNXA	72.76	10/1/2023	9/30/2024
760302	BLPRILXE	128.4	10/1/2023	9/30/2024
760302	BLPRKSXA	74.9	10/1/2023	9/30/2024
760302	BLPRMNXB	42.8	10/1/2023	9/30/2024
760302	BLPROH42	78.11	10/1/2023	9/30/2024
760302	BLRCMAAN	43.87	10/1/2023	9/30/2024
760302	BLRDTXXA	99.51	10/1/2023	9/30/2024
760302	BLRGAZXC	42.8	10/1/2023	9/30/2024
760302	BLRGGAXA	88.81	10/1/2023	9/30/2024
760302	BLRGSCMA	57.78	10/1/2023	9/30/2024
760302	BLRGTXXA	109.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BLRKARMA	93.09	10/1/2023	9/30/2024
760302	BLRKNCCE	97.37	10/1/2023	9/30/2024
760302	BLRSCA12	86.67	10/1/2023	9/30/2024
760302	BLRSPAXB	82.39	10/1/2023	9/30/2024
760302	BLRVILXE	144.45	10/1/2023	9/30/2024
760302	BLRVNYBC	57.78	10/1/2023	9/30/2024
760302	BLRVOR53	40.66	10/1/2023	9/30/2024
760302	BLRVWIXA	79.18	10/1/2023	9/30/2024
760302	BLSHARXA	110.21	10/1/2023	9/30/2024
760302	BLSMTXXA	101.65	10/1/2023	9/30/2024
760302	BLSNTXBN	56.71	10/1/2023	9/30/2024
760302	BLSPKYMA	80.25	10/1/2023	9/30/2024
760302	BLSPMOCA	55.64	10/1/2023	9/30/2024
760302	BLSSIDMA	40.66	10/1/2023	9/30/2024
760302	BLSSNYBS	49.22	10/1/2023	9/30/2024
760302	BLSVTXXA	111.28	10/1/2023	9/30/2024
760302	BLTCCT00	66.34	10/1/2023	9/30/2024
760302	BLTCOHXA	89.88	10/1/2023	9/30/2024
760302	BLTCSDXA	42.8	10/1/2023	9/30/2024
760302	BLTMMD91	42.8	10/1/2023	9/30/2024
760302	BLTMMDAF	42.8	10/1/2023	9/30/2024
760302	BLTMMDCD	42.8	10/1/2023	9/30/2024
760302	BLTMMDCH	42.8	10/1/2023	9/30/2024
760302	BLTMMDDN	42.8	10/1/2023	9/30/2024
760302	BLTMMDDT	42.8	10/1/2023	9/30/2024
760302	BLTMMDED	44.94	10/1/2023	9/30/2024
760302	BLTMMDFM	42.8	10/1/2023	9/30/2024
760302	BLTMMDFR	44.94	10/1/2023	9/30/2024
760302	BLTMMDHM	46.01	10/1/2023	9/30/2024
760302	BLTMMDKM	44.94	10/1/2023	9/30/2024
760302	BLTMMDLB	44.94	10/1/2023	9/30/2024
760302	BLTMMDMD	44.94	10/1/2023	9/30/2024
760302	BLTMMDSN	42.8	10/1/2023	9/30/2024
760302	BLTMMDUV	44.94	10/1/2023	9/30/2024
760302	BLTMMDWL	44.94	10/1/2023	9/30/2024
760302	BLTMMDYK	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BLTMOHXA	58.85	10/1/2023	9/30/2024
760302	BLTNIAXO	42.8	10/1/2023	9/30/2024
760302	BLTNILAT	48.15	10/1/2023	9/30/2024
760302	BLTNILXD	43.87	10/1/2023	9/30/2024
760302	BLTNILXN	47.08	10/1/2023	9/30/2024
760302	BLTNILXT	48.15	10/1/2023	9/30/2024
760302	BLTNIN01	40.66	10/1/2023	9/30/2024
760302	BLTNINED	40.66	10/1/2023	9/30/2024
760302	BLTNINIU	46.01	10/1/2023	9/30/2024
760302	BLTNMNCE	42.8	10/1/2023	9/30/2024
760302	BLTNMNNO	42.8	10/1/2023	9/30/2024
760302	BLTNMNSO	42.8	10/1/2023	9/30/2024
760302	BLTNNEXG	42.8	10/1/2023	9/30/2024
760302	BLTNTNXA	73.83	10/1/2023	9/30/2024
760302	BLTNTXXA	82.39	10/1/2023	9/30/2024
760302	BLTNWIXA	89.88	10/1/2023	9/30/2024
760302	BLTNWVBB	120.91	10/1/2023	9/30/2024
760302	BLTOMDKH	44.94	10/1/2023	9/30/2024
760302	BLTOMDXI	42.8	10/1/2023	9/30/2024
760302	BLTPMDHI	47.08	10/1/2023	9/30/2024
760302	BLTRMNXB	42.8	10/1/2023	9/30/2024
760302	BLTWFLXA	74.9	10/1/2023	9/30/2024
760302	BLTWIAXO	42.8	10/1/2023	9/30/2024
760302	BLTWMAJA	79.18	10/1/2023	9/30/2024
760302	BLTWMOXA	73.83	10/1/2023	9/30/2024
760302	BLTWNJXW	111.28	10/1/2023	9/30/2024
760302	BLTWPAXB	108.07	10/1/2023	9/30/2024
760302	BLUGVAXA	209.72	10/1/2023	9/30/2024
760302	BLUMTXXA	70.62	10/1/2023	9/30/2024
760302	BLVDILXA	53.5	10/1/2023	9/30/2024
760302	BLVDNJXW	113.42	10/1/2023	9/30/2024
760302	BLVDSDXA	42.8	10/1/2023	9/30/2024
760302	BLVHILXE	141.24	10/1/2023	9/30/2024
760302	BLVIGAXA	89.88	10/1/2023	9/30/2024
760302	BLVIPABL	53.5	10/1/2023	9/30/2024
760302	BLVLARXA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BLVLILAD	48.15	10/1/2023	9/30/2024
760302	BLVLILAJ	48.15	10/1/2023	9/30/2024
760302	BLVLILPX	49.22	10/1/2023	9/30/2024
760302	BLVLKSMS	108.07	10/1/2023	9/30/2024
760302	BLVLMIBV	51.36	10/1/2023	9/30/2024
760302	BLVLMINE	50.29	10/1/2023	9/30/2024
760302	BLVLNJAA	44.94	10/1/2023	9/30/2024
760302	BLVLNJBE	44.94	10/1/2023	9/30/2024
760302	BLVLNYXA	149.8	10/1/2023	9/30/2024
760302	BLVLOHXA	89.88	10/1/2023	9/30/2024
760302	BLVLPAXB	87.74	10/1/2023	9/30/2024
760302	BLVLTXBL	71.69	10/1/2023	9/30/2024
760302	BLVLWIXA	55.64	10/1/2023	9/30/2024
760302	BLVNARXA	98.44	10/1/2023	9/30/2024
760302	BLVNPABV	69.55	10/1/2023	9/30/2024
760302	BLVRMOXA	62.06	10/1/2023	9/30/2024
760302	BLVRNYBX	57.78	10/1/2023	9/30/2024
760302	BLVROHXA	52.43	10/1/2023	9/30/2024
760302	BLVRPABO	55.64	10/1/2023	9/30/2024
760302	BLVRTNMA	65.27	10/1/2023	9/30/2024
760302	BLVRTXXA	54.57	10/1/2023	9/30/2024
760302	BLVSCAXF	115.56	10/1/2023	9/30/2024
760302	BLVWFLXA	55.64	10/1/2023	9/30/2024
760302	BLVWMNXB	42.8	10/1/2023	9/30/2024
760302	BLVWMOXA	84.53	10/1/2023	9/30/2024
760302	BLVWNMXC	42.8	10/1/2023	9/30/2024
760302	BLWDILBW	49.22	10/1/2023	9/30/2024
760302	BLWDPABE	46.01	10/1/2023	9/30/2024
760302	BLWLOKMA	97.37	10/1/2023	9/30/2024
760302	BLWLTXXA	69.55	10/1/2023	9/30/2024
760302	BLWRAZXA	42.8	10/1/2023	9/30/2024
760302	BLWRMOXA	69.55	10/1/2023	9/30/2024
760302	BLY ORXA	42.8	10/1/2023	9/30/2024
760302	BLYTCAXF	189.39	10/1/2023	9/30/2024
760302	BLZNMSAH	87.74	10/1/2023	9/30/2024
760302	BLZNMSMA	87.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BMBGNYXA	123.05	10/1/2023	9/30/2024
760302	BMBGOH43	56.71	10/1/2023	9/30/2024
760302	BMBGPABL	114.49	10/1/2023	9/30/2024
760302	BMBRSCMA	78.11	10/1/2023	9/30/2024
760302	BMDJMNAS	42.8	10/1/2023	9/30/2024
760302	BMDJMNBE	42.8	10/1/2023	9/30/2024
760302	BMDLOHXA	63.13	10/1/2023	9/30/2024
760302	BMFDILXD	56.71	10/1/2023	9/30/2024
760302	BMFDMAWA	85.6	10/1/2023	9/30/2024
760302	BMLKNYXA	178.69	10/1/2023	9/30/2024
760302	BMNSPABM	52.43	10/1/2023	9/30/2024
760302	BMNTILXC	58.85	10/1/2023	9/30/2024
760302	BMPNNYXA	157.29	10/1/2023	9/30/2024
760302	BMTNWA01	42.8	10/1/2023	9/30/2024
760302	BMTPIN01	40.66	10/1/2023	9/30/2024
760302	BMVLOHXB	86.67	10/1/2023	9/30/2024
760302	BNALPRRR	8875.65	10/1/2023	9/30/2024
760302	BNBGOHXA	53.5	10/1/2023	9/30/2024
760302	BNBRGAMA	81.32	10/1/2023	9/30/2024
760302	BNBRMDBR	52.43	10/1/2023	9/30/2024
760302	BNBRNYXA	118.77	10/1/2023	9/30/2024
760302	BNBROHXA	77.04	10/1/2023	9/30/2024
760302	BNCICA11	59.92	10/1/2023	9/30/2024
760302	BNCRIAAB	42.8	10/1/2023	9/30/2024
760302	BNCRIDMA	40.66	10/1/2023	9/30/2024
760302	BNCRMIXG	67.41	10/1/2023	9/30/2024
760302	BNCRNEXC	42.8	10/1/2023	9/30/2024
760302	BNCRPAXB	140.17	10/1/2023	9/30/2024
760302	BNCYWAXX	42.8	10/1/2023	9/30/2024
760302	BNDCKSXA	64.2	10/1/2023	9/30/2024
760302	BNDCNEXL	97.37	10/1/2023	9/30/2024
760302	BNDLMSXA	281.41	10/1/2023	9/30/2024
760302	BNDLWIXA	62.06	10/1/2023	9/30/2024
760302	BNDNINXA	75.97	10/1/2023	9/30/2024
760302	BNDNKYXA	133.75	10/1/2023	9/30/2024
760302	BNDNORXX	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BNDRTXBD	66.34	10/1/2023	9/30/2024
760302	BNELNCXA	102.72	10/1/2023	9/30/2024
760302	BNFDMIXI	52.43	10/1/2023	9/30/2024
760302	BNFLMIXI	51.36	10/1/2023	9/30/2024
760302	BNFRNDXA	42.8	10/1/2023	9/30/2024
760302	BNFRTXXA	87.74	10/1/2023	9/30/2024
760302	BNFYFLXA	75.97	10/1/2023	9/30/2024
760302	BNFYIDXX	176.55	10/1/2023	9/30/2024
760302	BNGHMOXA	69.55	10/1/2023	9/30/2024
760302	BNGHNYHN	52.43	10/1/2023	9/30/2024
760302	BNGHNYHY	52.43	10/1/2023	9/30/2024
760302	BNGHNYRO	85.6	10/1/2023	9/30/2024
760302	BNGHNYWV	52.43	10/1/2023	9/30/2024
760302	BNGRCA11	69.55	10/1/2023	9/30/2024
760302	BNGRMEPA	90.95	10/1/2023	9/30/2024
760302	BNGRMIXG	58.85	10/1/2023	9/30/2024
760302	BNGROKMA	72.76	10/1/2023	9/30/2024
760302	BNGRPAXB	151.94	10/1/2023	9/30/2024
760302	BNGRTXXA	125.19	10/1/2023	9/30/2024
760302	BNGRWIXA	100.58	10/1/2023	9/30/2024
760302	BNGSTXXA	179.76	10/1/2023	9/30/2024
760302	BNHDUTMA	42.8	10/1/2023	9/30/2024
760302	BNHLILXE	59.92	10/1/2023	9/30/2024
760302	BNHLIN01	64.2	10/1/2023	9/30/2024
760302	BNHLMIXI	53.5	10/1/2023	9/30/2024
760302	BNHMMEME	144.45	10/1/2023	9/30/2024
760302	BNHMNEXS	42.8	10/1/2023	9/30/2024
760302	BNHMTXXA	82.39	10/1/2023	9/30/2024
760302	BNHRMICC	36.38	10/1/2023	9/30/2024
760302	BNHRMIES	48.15	10/1/2023	9/30/2024
760302	BNHRMIMN	36.38	10/1/2023	9/30/2024
760302	BNHRTXXA	59.92	10/1/2023	9/30/2024
760302	BNISWA01	42.8	10/1/2023	9/30/2024
760302	BNITMSMA	113.42	10/1/2023	9/30/2024
760302	BNITWIXA	111.28	10/1/2023	9/30/2024
760302	BNJMTXXA	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BNKRMOXA	97.37	10/1/2023	9/30/2024
760302	BNKSALXA	79.18	10/1/2023	9/30/2024
760302	BNKSARXA	71.69	10/1/2023	9/30/2024
760302	BNKSORXX	97.37	10/1/2023	9/30/2024
760302	BNLMCA11	65.27	10/1/2023	9/30/2024
760302	BNLYKYMA	220.42	10/1/2023	9/30/2024
760302	BNMLVAXA	85.6	10/1/2023	9/30/2024
760302	BNMNNEXS	42.8	10/1/2023	9/30/2024
760302	BNNGCAXF	79.18	10/1/2023	9/30/2024
760302	BNNLFLMA	62.06	10/1/2023	9/30/2024
760302	BNNTCOXC	42.8	10/1/2023	9/30/2024
760302	BNNTIAXO	42.8	10/1/2023	9/30/2024
760302	BNNTNCXA	154.08	10/1/2023	9/30/2024
760302	BNNTWIXA	109.14	10/1/2023	9/30/2024
760302	BNNZORXA	42.8	10/1/2023	9/30/2024
760302	BNPKCA11	67.41	10/1/2023	9/30/2024
760302	BNPTNYXA	160.5	10/1/2023	9/30/2024
760302	BNRDIAXO	77.04	10/1/2023	9/30/2024
760302	BNRGOHXA	70.62	10/1/2023	9/30/2024
760302	BNSCALXA	69.55	10/1/2023	9/30/2024
760302	BNSNAZMA	40.66	10/1/2023	9/30/2024
760302	BNSNAZSD	40.66	10/1/2023	9/30/2024
760302	BNSNILXD	60.99	10/1/2023	9/30/2024
760302	BNSNMNXB	42.8	10/1/2023	9/30/2024
760302	BNSNNCXA	70.62	10/1/2023	9/30/2024
760302	BNSNVTXA	153.01	10/1/2023	9/30/2024
760302	BNSPFLAJ	89.88	10/1/2023	9/30/2024
760302	BNSPFLXA	89.88	10/1/2023	9/30/2024
760302	BNSTSDXA	42.8	10/1/2023	9/30/2024
760302	BNSVILBV	49.22	10/1/2023	9/30/2024
760302	BNSVILDG	49.22	10/1/2023	9/30/2024
760302	BNTFUTMA	42.8	10/1/2023	9/30/2024
760302	BNTNARAN	57.78	10/1/2023	9/30/2024
760302	BNTNARMA	57.78	10/1/2023	9/30/2024
760302	BNTNARNO	55.64	10/1/2023	9/30/2024
760302	BNTNCAXF	257.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BNTNIAXP	42.8	10/1/2023	9/30/2024
760302	BNTNILXE	68.48	10/1/2023	9/30/2024
760302	BNTNKYMA	114.49	10/1/2023	9/30/2024
760302	BNTNLAMA	56.71	10/1/2023	9/30/2024
760302	BNTNMOKI	107	10/1/2023	9/30/2024
760302	BNTNMSSU	71.69	10/1/2023	9/30/2024
760302	BNTNNJBN	48.15	10/1/2023	9/30/2024
760302	BNTNPAXB	135.89	10/1/2023	9/30/2024
760302	BNTNTNMT	69.55	10/1/2023	9/30/2024
760302	BNTNWIXB	79.18	10/1/2023	9/30/2024
760302	BNTOILAG	50.29	10/1/2023	9/30/2024
760302	BNTOILBA	51.36	10/1/2023	9/30/2024
760302	BNTONHPR	77.04	10/1/2023	9/30/2024
760302	BNTPIAAA	42.8	10/1/2023	9/30/2024
760302	BNTPMEXA	253.59	10/1/2023	9/30/2024
760302	BNTRMOFL	74.9	10/1/2023	9/30/2024
760302	BNTVARBK	57.78	10/1/2023	9/30/2024
760302	BNTVARBV	60.99	10/1/2023	9/30/2024
760302	BNTVARCR	57.78	10/1/2023	9/30/2024
760302	BNVDNYBD	52.43	10/1/2023	9/30/2024
760302	BNVDTXBN	81.32	10/1/2023	9/30/2024
760302	BNVLARXA	99.51	10/1/2023	9/30/2024
760302	BNVLCA11	108.07	10/1/2023	9/30/2024
760302	BNVLILBN	49.22	10/1/2023	9/30/2024
760302	BNVLIN01	54.57	10/1/2023	9/30/2024
760302	BNVLKYXA	203.3	10/1/2023	9/30/2024
760302	BNVLMNXB	42.8	10/1/2023	9/30/2024
760302	BNVLMOTU	65.27	10/1/2023	9/30/2024
760302	BNVLMS02	163.71	10/1/2023	9/30/2024
760302	BNVLMSMA	163.71	10/1/2023	9/30/2024
760302	BNVLMTXC	42.8	10/1/2023	9/30/2024
760302	BNVLNCXA	81.32	10/1/2023	9/30/2024
760302	BNVLNYXA	149.8	10/1/2023	9/30/2024
760302	BNVLPAXB	115.56	10/1/2023	9/30/2024
760302	BNVLTXXA	63.13	10/1/2023	9/30/2024
760302	BNVLWIXA	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BNVSCOMA	40.66	10/1/2023	9/30/2024
760302	BNVSGAXA	83.46	10/1/2023	9/30/2024
760302	BNVSVAXA	127.33	10/1/2023	9/30/2024
760302	BNWDWIXA	114.49	10/1/2023	9/30/2024
760302	BNWHTXXA	83.46	10/1/2023	9/30/2024
760302	BNWRTXXA	74.9	10/1/2023	9/30/2024
760302	BOALPABO	52.43	10/1/2023	9/30/2024
760302	BOAZALMA	85.6	10/1/2023	9/30/2024
760302	BOAZWIXA	79.18	10/1/2023	9/30/2024
760302	BOCKMNXB	42.8	10/1/2023	9/30/2024
760302	BOCKMOXA	89.88	10/1/2023	9/30/2024
760302	BOCYMIBC	60.99	10/1/2023	9/30/2024
760302	BOGTTXXA	178.69	10/1/2023	9/30/2024
760302	BOISID35	42.8	10/1/2023	9/30/2024
760302	BOISID81	42.8	10/1/2023	9/30/2024
760302	BOISIDMA	42.8	10/1/2023	9/30/2024
760302	BOISIDNW	42.8	10/1/2023	9/30/2024
760302	BOISIDPZ	42.8	10/1/2023	9/30/2024
760302	BOISIDSW	42.8	10/1/2023	9/30/2024
760302	BOISIDWE	42.8	10/1/2023	9/30/2024
760302	BOISIDZX	42.8	10/1/2023	9/30/2024
760302	BOITID04	42.8	10/1/2023	9/30/2024
760302	BOITIDGD	42.8	10/1/2023	9/30/2024
760302	BOKRTXXA	138.03	10/1/2023	9/30/2024
760302	BOLSARXA	94.16	10/1/2023	9/30/2024
760302	BOLSNERB	42.8	10/1/2023	9/30/2024
760302	BOLVNCXA	35.31	10/1/2023	9/30/2024
760302	BOLYOKXA	74.9	10/1/2023	9/30/2024
760302	BOMRNCXA	99.51	10/1/2023	9/30/2024
760302	BONLNCXA	77.04	10/1/2023	9/30/2024
760302	BONNSCXA	70.62	10/1/2023	9/30/2024
760302	BONPIAXO	93.09	10/1/2023	9/30/2024
760302	BONTAZXC	42.8	10/1/2023	9/30/2024
760302	BONTLAXA	72.76	10/1/2023	9/30/2024
760302	BONTTXXA	74.9	10/1/2023	9/30/2024
760302	BOONIACO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BOONNCKI	99.51	10/1/2023	9/30/2024
760302	BORAFLXA	66.34	10/1/2023	9/30/2024
760302	BORNCAXF	119.84	10/1/2023	9/30/2024
760302	BORNTX03	58.85	10/1/2023	9/30/2024
760302	BORNTXXA	58.85	10/1/2023	9/30/2024
760302	BORPMNXB	42.8	10/1/2023	9/30/2024
760302	BOSCWIXA	82.39	10/1/2023	9/30/2024
760302	BOSSMOXA	90.95	10/1/2023	9/30/2024
760302	BOTHWAXB	72.76	10/1/2023	9/30/2024
760302	BOTNIAXO	42.8	10/1/2023	9/30/2024
760302	BOTNMAMA	43.87	10/1/2023	9/30/2024
760302	BOTNMSMA	59.92	10/1/2023	9/30/2024
760302	BOTWNJBO	78.11	10/1/2023	9/30/2024
760302	BOTWPAXB	107	10/1/2023	9/30/2024
760302	BOUSAZXC	215.07	10/1/2023	9/30/2024
760302	BOVLIDXX	161.57	10/1/2023	9/30/2024
760302	BOVLMNXB	42.8	10/1/2023	9/30/2024
760302	BOVNTXXA	762.91	10/1/2023	9/30/2024
760302	BOWIAZXC	42.8	10/1/2023	9/30/2024
760302	BOWIMDBO	48.15	10/1/2023	9/30/2024
760302	BOWITXTR	70.62	10/1/2023	9/30/2024
760302	BOWNILXC	652.7	10/1/2023	9/30/2024
760302	BOYCLAMA	100.58	10/1/2023	9/30/2024
760302	BOYCVABY	142.31	10/1/2023	9/30/2024
760302	BOYDMNXB	42.8	10/1/2023	9/30/2024
760302	BOYDTXXA	65.27	10/1/2023	9/30/2024
760302	BOYDWIXA	59.92	10/1/2023	9/30/2024
760302	BPPSINXA	114.49	10/1/2023	9/30/2024
760302	BRAROKXA	53.5	10/1/2023	9/30/2024
760302	BRAROKXB	51.36	10/1/2023	9/30/2024
760302	BRAROKXC	53.5	10/1/2023	9/30/2024
760302	BRAROKXD	56.71	10/1/2023	9/30/2024
760302	BRAROKXE	55.64	10/1/2023	9/30/2024
760302	BRBAFLXA	64.2	10/1/2023	9/30/2024
760302	BRBAWAXA	176.55	10/1/2023	9/30/2024
760302	BRBGIACO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BRBGIN01	52.43	10/1/2023	9/30/2024
760302	BRBGKYXA	66.34	10/1/2023	9/30/2024
760302	BRBGVAXA	129.47	10/1/2023	9/30/2024
760302	BRBKNV01	224.7	10/1/2023	9/30/2024
760302	BRBNCA11	48.15	10/1/2023	9/30/2024
760302	BRBNCA13	65.27	10/1/2023	9/30/2024
760302	BRBNINXA	62.06	10/1/2023	9/30/2024
760302	BRBNMOXA	88.81	10/1/2023	9/30/2024
760302	BRBNOHXB	62.06	10/1/2023	9/30/2024
760302	BRBNOKXA	77.04	10/1/2023	9/30/2024
760302	BRBOPABA	49.22	10/1/2023	9/30/2024
760302	BRBOTXXA	88.81	10/1/2023	9/30/2024
760302	BRBOVTMA	90.95	10/1/2023	9/30/2024
760302	BRBRLAXA	54.57	10/1/2023	9/30/2024
760302	BRBSPAXB	159.43	10/1/2023	9/30/2024
760302	BRCKNDXA	42.8	10/1/2023	9/30/2024
760302	BRCKPAES	108.07	10/1/2023	9/30/2024
760302	BRCKWIXA	65.27	10/1/2023	9/30/2024
760302	BRCLMIXI	39.59	10/1/2023	9/30/2024
760302	BRCLMNXB	42.8	10/1/2023	9/30/2024
760302	BRCLTXXA	74.9	10/1/2023	9/30/2024
760302	BRCNUTXC	42.8	10/1/2023	9/30/2024
760302	BRCRMIXJ	86.67	10/1/2023	9/30/2024
760302	BRCROKXA	964.07	10/1/2023	9/30/2024
760302	BRCTMNBC	42.8	10/1/2023	9/30/2024
760302	BRCTOHXA	55.64	10/1/2023	9/30/2024
760302	BRCYAKXA	9669.59	10/1/2023	9/30/2024
760302	BRCYIAXO	42.8	10/1/2023	9/30/2024
760302	BRCYKSRE	118.77	10/1/2023	9/30/2024
760302	BRCYNCXA	81.32	10/1/2023	9/30/2024
760302	BRCYTXBR	54.57	10/1/2023	9/30/2024
760302	BRCYUTXC	42.8	10/1/2023	9/30/2024
760302	BRDAMIXI	52.43	10/1/2023	9/30/2024
760302	BRDBNYXA	131.61	10/1/2023	9/30/2024
760302	BRDDPABR	65.27	10/1/2023	9/30/2024
760302	BRDDTXXA	115.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BRDGMIXI	54.57	10/1/2023	9/30/2024
760302	BRDGMT01	40.66	10/1/2023	9/30/2024
760302	BRDLARXA	113.42	10/1/2023	9/30/2024
760302	BRDLCA90	72.76	10/1/2023	9/30/2024
760302	BRDLOKXA	69.55	10/1/2023	9/30/2024
760302	BRDLSDXA	42.8	10/1/2023	9/30/2024
760302	BRDLTXXA	97.37	10/1/2023	9/30/2024
760302	BRDNARXA	72.76	10/1/2023	9/30/2024
760302	BRDNCAXF	79.18	10/1/2023	9/30/2024
760302	BRDNKSXA	67.41	10/1/2023	9/30/2024
760302	BRDNTXXA	173.34	10/1/2023	9/30/2024
760302	BRDNVAXA	133.75	10/1/2023	9/30/2024
760302	BRDSAZMA	42.8	10/1/2023	9/30/2024
760302	BRDSILXE	72.76	10/1/2023	9/30/2024
760302	BRDSINXA	102.72	10/1/2023	9/30/2024
760302	BRDSMNXA	42.8	10/1/2023	9/30/2024
760302	BRDSMTAA	653.77	10/1/2023	9/30/2024
760302	BRDSMTXB	42.8	10/1/2023	9/30/2024
760302	BRDSMTXC	42.8	10/1/2023	9/30/2024
760302	BRDSPAXB	98.44	10/1/2023	9/30/2024
760302	BRDSTXXA	59.92	10/1/2023	9/30/2024
760302	BRDSWVBK	173.34	10/1/2023	9/30/2024
760302	BRDTKSXA	68.48	10/1/2023	9/30/2024
760302	BRDTNYXA	153.01	10/1/2023	9/30/2024
760302	BRDYMTXC	42.8	10/1/2023	9/30/2024
760302	BRDYNEXS	42.8	10/1/2023	9/30/2024
760302	BRDYTXXA	171.2	10/1/2023	9/30/2024
760302	BREACA12	67.41	10/1/2023	9/30/2024
760302	BREDIAXO	42.8	10/1/2023	9/30/2024
760302	BRESILBS	53.5	10/1/2023	9/30/2024
760302	BREWMECH	121.98	10/1/2023	9/30/2024
760302	BRFDCOMA	42.8	10/1/2023	9/30/2024
760302	BRFDCT00	63.13	10/1/2023	9/30/2024
760302	BRFDMOCL	59.92	10/1/2023	9/30/2024
760302	BRFDNYXA	143.38	10/1/2023	9/30/2024
760302	BRFDOH44	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BRFDVTBC	114.49	10/1/2023	9/30/2024
760302	BRFDWI11	51.36	10/1/2023	9/30/2024
760302	BRFDWIJZ	52.43	10/1/2023	9/30/2024
760302	BRFLOKXA	97.37	10/1/2023	9/30/2024
760302	BRFLWIXA	72.76	10/1/2023	9/30/2024
760302	BRFRARXA	82.39	10/1/2023	9/30/2024
760302	BRFRCT00	63.13	10/1/2023	9/30/2024
760302	BRFRFLXA	62.06	10/1/2023	9/30/2024
760302	BRFRILXA	65.27	10/1/2023	9/30/2024
760302	BRFRMEYA	211.86	10/1/2023	9/30/2024
760302	BRFRNHXA	114.49	10/1/2023	9/30/2024
760302	BRFROHXA	65.27	10/1/2023	9/30/2024
760302	BRFRPABR	68.48	10/1/2023	9/30/2024
760302	BRFRSDXA	42.8	10/1/2023	9/30/2024
760302	BRFRTNXA	68.48	10/1/2023	9/30/2024
760302	BRFRVTPG	110.21	10/1/2023	9/30/2024
760302	BRGDGU01	5830.43	10/1/2023	9/30/2024
760302	BRGHOHXA	110.21	10/1/2023	9/30/2024
760302	BRGNKYMA	107	10/1/2023	9/30/2024
760302	BRGNWIXA	79.18	10/1/2023	9/30/2024
760302	BRGRCOXC	42.8	10/1/2023	9/30/2024
760302	BRGRTXBG	266.43	10/1/2023	9/30/2024
760302	BRGSOKMA	77.04	10/1/2023	9/30/2024
760302	BRGSTXXB	70.62	10/1/2023	9/30/2024
760302	BRGTNJ01	90.95	10/1/2023	9/30/2024
760302	BRGVWIXA	69.55	10/1/2023	9/30/2024
760302	BRGWNCMA	62.06	10/1/2023	9/30/2024
760302	BRHDWIXA	63.13	10/1/2023	9/30/2024
760302	BRHGMDBH	77.04	10/1/2023	9/30/2024
760302	BRHMAL16	52.43	10/1/2023	9/30/2024
760302	BRHMAL41	50.29	10/1/2023	9/30/2024
760302	BRHMALCH	52.43	10/1/2023	9/30/2024
760302	BRHMALCP	55.64	10/1/2023	9/30/2024
760302	BRHMALEL	53.5	10/1/2023	9/30/2024
760302	BRHMALEN	52.43	10/1/2023	9/30/2024
760302	BRHMALEW	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BRHMALFC	52.43	10/1/2023	9/30/2024
760302	BRHMALFO	52.43	10/1/2023	9/30/2024
760302	BRHMALFS	50.29	10/1/2023	9/30/2024
760302	BRHMALHR	39.59	10/1/2023	9/30/2024
760302	BRHMALHW	51.36	10/1/2023	9/30/2024
760302	BRHMALMT	39.59	10/1/2023	9/30/2024
760302	BRHMALOM	39.59	10/1/2023	9/30/2024
760302	BRHMALOU	39.59	10/1/2023	9/30/2024
760302	BRHMALOX	52.43	10/1/2023	9/30/2024
760302	BRHMALPO	39.59	10/1/2023	9/30/2024
760302	BRHMALRC	53.5	10/1/2023	9/30/2024
760302	BRHMALTA	52.43	10/1/2023	9/30/2024
760302	BRHMALVA	53.5	10/1/2023	9/30/2024
760302	BRHMALWD	51.36	10/1/2023	9/30/2024
760302	BRHMALWE	52.43	10/1/2023	9/30/2024
760302	BRHMALWL	51.36	10/1/2023	9/30/2024
760302	BRHMIAXO	42.8	10/1/2023	9/30/2024
760302	BRHMMIBD	36.38	10/1/2023	9/30/2024
760302	BRHMMIMN	47.08	10/1/2023	9/30/2024
760302	BRHMMNBR	42.8	10/1/2023	9/30/2024
760302	BRHMTXBR	79.18	10/1/2023	9/30/2024
760302	BRHNAL04	72.76	10/1/2023	9/30/2024
760302	BRHNMSBU	81.32	10/1/2023	9/30/2024
760302	BRHNMSMA	81.32	10/1/2023	9/30/2024
760302	BRHRMEMD	157.29	10/1/2023	9/30/2024
760302	BRIGNJ01	80.25	10/1/2023	9/30/2024
760302	BRILALXA	88.81	10/1/2023	9/30/2024
760302	BRILOHXA	115.56	10/1/2023	9/30/2024
760302	BRINPAXB	103.79	10/1/2023	9/30/2024
760302	BRJTFLXA	108.07	10/1/2023	9/30/2024
760302	BRJTMOXA	98.44	10/1/2023	9/30/2024
760302	BRKBNENW	40.66	10/1/2023	9/30/2024
760302	BRKBOKXA	148.73	10/1/2023	9/30/2024
760302	BRKBTXEF	53.5	10/1/2023	9/30/2024
760302	BRKLIAXO	42.8	10/1/2023	9/30/2024
760302	BRKLMDBK	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BRKLMIXI	53.5	10/1/2023	9/30/2024
760302	BRKLPAXB	118.77	10/1/2023	9/30/2024
760302	BRKLWIXB	53.5	10/1/2023	9/30/2024
760302	BRKNVAXA	103.79	10/1/2023	9/30/2024
760302	BRKRFLXA	59.92	10/1/2023	9/30/2024
760302	BRKRNYBK	49.22	10/1/2023	9/30/2024
760302	BRKSMNXB	42.8	10/1/2023	9/30/2024
760302	BRKSNCXA	82.39	10/1/2023	9/30/2024
760302	BRKSNYXA	111.28	10/1/2023	9/30/2024
760302	BRKSWIXA	74.9	10/1/2023	9/30/2024
760302	BRKTINXA	68.48	10/1/2023	9/30/2024
760302	BRKTTXXA	185.11	10/1/2023	9/30/2024
760302	BRLDILXC	56.71	10/1/2023	9/30/2024
760302	BRLDMIMN	77.04	10/1/2023	9/30/2024
760302	BRLDWVXA	126.26	10/1/2023	9/30/2024
760302	BRLKMIXI	48.15	10/1/2023	9/30/2024
760302	BRLNCA01	66.34	10/1/2023	9/30/2024
760302	BRLNCT00	58.85	10/1/2023	9/30/2024
760302	BRLNGAXA	78.11	10/1/2023	9/30/2024
760302	BRLNKSXA	58.85	10/1/2023	9/30/2024
760302	BRLNMAHI	42.8	10/1/2023	9/30/2024
760302	BRLNMDBL	94.16	10/1/2023	9/30/2024
760302	BRLNNHHE	135.89	10/1/2023	9/30/2024
760302	BRLNNJBR	105.93	10/1/2023	9/30/2024
760302	BRLNNYXA	111.28	10/1/2023	9/30/2024
760302	BRLNOHXA	99.51	10/1/2023	9/30/2024
760302	BRLNPAXB	145.52	10/1/2023	9/30/2024
760302	BRLNWI01	52.43	10/1/2023	9/30/2024
760302	BRLTGAXA	73.83	10/1/2023	9/30/2024
760302	BRLWKYXA	136.96	10/1/2023	9/30/2024
760302	BRLWMSXA	74.9	10/1/2023	9/30/2024
760302	BRLWOHXA	90.95	10/1/2023	9/30/2024
760302	BRLYIDMA	40.66	10/1/2023	9/30/2024
760302	BRMDOKXA	97.37	10/1/2023	9/30/2024
760302	BRMLMEXA	105.93	10/1/2023	9/30/2024
760302	BRMLMIXI	141.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BRMLWVXA	109.14	10/1/2023	9/30/2024
760302	BRMNGAES	72.76	10/1/2023	9/30/2024
760302	BRMNINXA	56.71	10/1/2023	9/30/2024
760302	BRMNKYMA	79.18	10/1/2023	9/30/2024
760302	BRMNMEXA	144.45	10/1/2023	9/30/2024
760302	BRMNOHXA	65.27	10/1/2023	9/30/2024
760302	BRMNTXXA	67.41	10/1/2023	9/30/2024
760302	BRMSCAXF	109.14	10/1/2023	9/30/2024
760302	BRMVNYXA	127.33	10/1/2023	9/30/2024
760302	BRNDALXA	81.32	10/1/2023	9/30/2024
760302	BRNDFLXA	72.76	10/1/2023	9/30/2024
760302	BRNDIAXO	42.8	10/1/2023	9/30/2024
760302	BRNDMDBE	48.15	10/1/2023	9/30/2024
760302	BRNDMNXB	42.8	10/1/2023	9/30/2024
760302	BRNDMS03	163.71	10/1/2023	9/30/2024
760302	BRNDMSES	56.71	10/1/2023	9/30/2024
760302	BRNDSDXA	42.8	10/1/2023	9/30/2024
760302	BRNDTXXA	65.27	10/1/2023	9/30/2024
760302	BRNDVTCA	120.91	10/1/2023	9/30/2024
760302	BRNDWIXB	75.97	10/1/2023	9/30/2024
760302	BRNDWVBY	178.69	10/1/2023	9/30/2024
760302	BRNGMOXA	78.11	10/1/2023	9/30/2024
760302	BRNGMTXC	42.8	10/1/2023	9/30/2024
760302	BRNHTXXA	148.73	10/1/2023	9/30/2024
760302	BRNKARMA	79.18	10/1/2023	9/30/2024
760302	BRNLNMMA	42.8	10/1/2023	9/30/2024
760302	BRNMIAXO	42.8	10/1/2023	9/30/2024
760302	BRNMMNBA	40.66	10/1/2023	9/30/2024
760302	BRNNWAXX	42.8	10/1/2023	9/30/2024
760302	BRNQPRUR	8875.65	10/1/2023	9/30/2024
760302	BRNRMACH	89.88	10/1/2023	9/30/2024
760302	BRNRMNBR	42.8	10/1/2023	9/30/2024
760302	BRNRMNCA	42.8	10/1/2023	9/30/2024
760302	BRNRMNXA	42.8	10/1/2023	9/30/2024
760302	BRNRMOXA	87.74	10/1/2023	9/30/2024
760302	BRNSILXE	118.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BRNSKSPA	65.27	10/1/2023	9/30/2024
760302	BRNSMAMA	51.36	10/1/2023	9/30/2024
760302	BRNSNHXA	107	10/1/2023	9/30/2024
760302	BRNSOKXA	62.06	10/1/2023	9/30/2024
760302	BRNSORXA	85.6	10/1/2023	9/30/2024
760302	BRNSWYXC	42.8	10/1/2023	9/30/2024
760302	BRNTMAWA	42.8	10/1/2023	9/30/2024
760302	BRNTMIXI	42.8	10/1/2023	9/30/2024
760302	BRNTSDXA	42.8	10/1/2023	9/30/2024
760302	BRNTTXXA	116.63	10/1/2023	9/30/2024
760302	BRNVNYBW	80.25	10/1/2023	9/30/2024
760302	BRNVOHXA	74.9	10/1/2023	9/30/2024
760302	BRNYCAXF	126.26	10/1/2023	9/30/2024
760302	BRNYMTXC	42.8	10/1/2023	9/30/2024
760302	BROGPAXB	72.76	10/1/2023	9/30/2024
760302	BROKINXA	117.7	10/1/2023	9/30/2024
760302	BROKKSXA	94.16	10/1/2023	9/30/2024
760302	BROKMIXG	60.99	10/1/2023	9/30/2024
760302	BROTMNXB	42.8	10/1/2023	9/30/2024
760302	BRPKMAWI	64.2	10/1/2023	9/30/2024
760302	BRPNMEXB	154.08	10/1/2023	9/30/2024
760302	BRPRILXE	89.88	10/1/2023	9/30/2024
760302	BRPTALMA	64.2	10/1/2023	9/30/2024
760302	BRPTCAXF	284.62	10/1/2023	9/30/2024
760302	BRPTCT01	49.22	10/1/2023	9/30/2024
760302	BRPTCT03	55.64	10/1/2023	9/30/2024
760302	BRPTCT04	49.22	10/1/2023	9/30/2024
760302	BRPTHICO	107	10/1/2023	9/30/2024
760302	BRPTILXE	66.34	10/1/2023	9/30/2024
760302	BRPTMIMN	47.08	10/1/2023	9/30/2024
760302	BRPTMISO	49.22	10/1/2023	9/30/2024
760302	BRPTMNXB	42.8	10/1/2023	9/30/2024
760302	BRPTNENW	40.66	10/1/2023	9/30/2024
760302	BRPTNYBP	42.8	10/1/2023	9/30/2024
760302	BRPTTXXA	73.83	10/1/2023	9/30/2024
760302	BRPTVTXA	129.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BRPTWAXX	42.8	10/1/2023	9/30/2024
760302	BRPTWVPH	93.09	10/1/2023	9/30/2024
760302	BRRDMDBR	48.15	10/1/2023	9/30/2024
760302	BRRGCOMA	42.8	10/1/2023	9/30/2024
760302	BRRGMIXG	56.71	10/1/2023	9/30/2024
760302	BRRGMOXA	80.25	10/1/2023	9/30/2024
760302	BRRGOKMA	83.46	10/1/2023	9/30/2024
760302	BRRGTXHI	103.79	10/1/2023	9/30/2024
760302	BRRKIAXO	42.8	10/1/2023	9/30/2024
760302	BRRNMIMN	51.36	10/1/2023	9/30/2024
760302	BRRNWIAK	70.62	10/1/2023	9/30/2024
760302	BRRNWIXA	70.62	10/1/2023	9/30/2024
760302	BRRTKSXA	62.06	10/1/2023	9/30/2024
760302	BRRTMNXB	42.8	10/1/2023	9/30/2024
760302	BRRVMIMN	58.85	10/1/2023	9/30/2024
760302	BRRVMNXB	42.8	10/1/2023	9/30/2024
760302	BRRVWVXA	147.66	10/1/2023	9/30/2024
760302	BRRWINXA	119.84	10/1/2023	9/30/2024
760302	BRRYALXA	78.11	10/1/2023	9/30/2024
760302	BRSHCOMA	42.8	10/1/2023	9/30/2024
760302	BRSHMOXA	73.83	10/1/2023	9/30/2024
760302	BRSHTNXA	94.16	10/1/2023	9/30/2024
760302	BRSHTX01	82.39	10/1/2023	9/30/2024
760302	BRSHTXXA	82.39	10/1/2023	9/30/2024
760302	BRSLILXE	63.13	10/1/2023	9/30/2024
760302	BRSLWIXA	59.92	10/1/2023	9/30/2024
760302	BRSNFL00	60.99	10/1/2023	9/30/2024
760302	BRSNFLMA	60.99	10/1/2023	9/30/2024
760302	BRSNIAXO	42.8	10/1/2023	9/30/2024
760302	BRSNMIXG	62.06	10/1/2023	9/30/2024
760302	BRSNMNXB	42.8	10/1/2023	9/30/2024
760302	BRSNMOXA	93.09	10/1/2023	9/30/2024
760302	BRSNTXXA	94.16	10/1/2023	9/30/2024
760302	BRSPCA11	94.16	10/1/2023	9/30/2024
760302	BRSPMIBS	50.29	10/1/2023	9/30/2024
760302	BRSPPAXB	134.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BRSPWVWA	119.84	10/1/2023	9/30/2024
760302	BRSSLAMA	52.43	10/1/2023	9/30/2024
760302	BRSTCT00	60.99	10/1/2023	9/30/2024
760302	BRSTCTAH	59.92	10/1/2023	9/30/2024
760302	BRSTINXA	73.83	10/1/2023	9/30/2024
760302	BRSTNHSP	79.18	10/1/2023	9/30/2024
760302	BRSTPABR	49.22	10/1/2023	9/30/2024
760302	BRSTSDXA	42.8	10/1/2023	9/30/2024
760302	BRSTTNXA	72.76	10/1/2023	9/30/2024
760302	BRSTTNXB	71.69	10/1/2023	9/30/2024
760302	BRSTTXXA	60.99	10/1/2023	9/30/2024
760302	BRSTVA04	72.76	10/1/2023	9/30/2024
760302	BRSTVAIO	72.76	10/1/2023	9/30/2024
760302	BRSTVAXA	72.76	10/1/2023	9/30/2024
760302	BRSTVTAA	117.7	10/1/2023	9/30/2024
760302	BRSTWIXA	52.43	10/1/2023	9/30/2024
760302	BRSWCAXH	132.68	10/1/2023	9/30/2024
760302	BRSWCAXJ	114.49	10/1/2023	9/30/2024
760302	BRSWIAXO	42.8	10/1/2023	9/30/2024
760302	BRSWOKMA	64.2	10/1/2023	9/30/2024
760302	BRTHCOMA	42.8	10/1/2023	9/30/2024
760302	BRTHMIXI	66.34	10/1/2023	9/30/2024
760302	BRTHMNXB	42.8	10/1/2023	9/30/2024
760302	BRTHNDXA	42.8	10/1/2023	9/30/2024
760302	BRTHTXXA	88.81	10/1/2023	9/30/2024
760302	BRTLILBT	51.36	10/1/2023	9/30/2024
760302	BRTLNEXS	42.8	10/1/2023	9/30/2024
760302	BRTLNHGE	110.21	10/1/2023	9/30/2024
760302	BRTLOHXA	86.67	10/1/2023	9/30/2024
760302	BRTLTXBR	75.97	10/1/2023	9/30/2024
760302	BRTNFLXX	68.48	10/1/2023	9/30/2024
760302	BRTNIAXO	42.8	10/1/2023	9/30/2024
760302	BRTNILXC	95.23	10/1/2023	9/30/2024
760302	BRTNMACO	38.52	10/1/2023	9/30/2024
760302	BRTNMACR	39.59	10/1/2023	9/30/2024
760302	BRTNMEFI	105.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BRTNMIXG	56.71	10/1/2023	9/30/2024
760302	BRTNMNXB	42.8	10/1/2023	9/30/2024
760302	BRTNMTXC	42.8	10/1/2023	9/30/2024
760302	BRTNNYXA	165.85	10/1/2023	9/30/2024
760302	BRTNOH74	48.15	10/1/2023	9/30/2024
760302	BRTNOH82	50.29	10/1/2023	9/30/2024
760302	BRTNSDXA	42.8	10/1/2023	9/30/2024
760302	BRTOALMA	88.81	10/1/2023	9/30/2024
760302	BRTOILBU	51.36	10/1/2023	9/30/2024
760302	BRTOOH83	57.78	10/1/2023	9/30/2024
760302	BRTOTXXA	85.6	10/1/2023	9/30/2024
760302	BRTRNEXG	42.8	10/1/2023	9/30/2024
760302	BRTRTXXA	66.34	10/1/2023	9/30/2024
760302	BRTSMIXI	59.92	10/1/2023	9/30/2024
760302	BRTTIACO	42.8	10/1/2023	9/30/2024
760302	BRTWILXE	79.18	10/1/2023	9/30/2024
760302	BRTWINXA	64.2	10/1/2023	9/30/2024
760302	BRTWKYES	70.62	10/1/2023	9/30/2024
760302	BRUCMSXA	126.26	10/1/2023	9/30/2024
760302	BRUCWIXA	71.69	10/1/2023	9/30/2024
760302	BRULNERB	42.8	10/1/2023	9/30/2024
760302	BRUNIDXC	42.8	10/1/2023	9/30/2024
760302	BRUNTXBR	97.37	10/1/2023	9/30/2024
760302	BRVEIDXC	42.8	10/1/2023	9/30/2024
760302	BRVEPAXB	138.03	10/1/2023	9/30/2024
760302	BRVIGAMA	80.25	10/1/2023	9/30/2024
760302	BRVIMNXB	42.8	10/1/2023	9/30/2024
760302	BRVIMNXR	42.8	10/1/2023	9/30/2024
760302	BRVIOH42	78.11	10/1/2023	9/30/2024
760302	BRVIVAXA	178.69	10/1/2023	9/30/2024
760302	BRVLIAXO	42.8	10/1/2023	9/30/2024
760302	BRVLINXA	55.64	10/1/2023	9/30/2024
760302	BRVLKYXA	80.25	10/1/2023	9/30/2024
760302	BRVLMNBU	42.8	10/1/2023	9/30/2024
760302	BRVLMNXA	42.8	10/1/2023	9/30/2024
760302	BRVLMSMA	174.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BRVLNCXA	65.27	10/1/2023	9/30/2024
760302	BRVLNJBE	49.22	10/1/2023	9/30/2024
760302	BRVLOKAI	59.92	10/1/2023	9/30/2024
760302	BRVLOKED	68.48	10/1/2023	9/30/2024
760302	BRVLOKFE	59.92	10/1/2023	9/30/2024
760302	BRVLTXXA	83.46	10/1/2023	9/30/2024
760302	BRVLVAXA	127.33	10/1/2023	9/30/2024
760302	BRVLWVBV	128.4	10/1/2023	9/30/2024
760302	BRVRNCXA	65.27	10/1/2023	9/30/2024
760302	BRVWMTXC	42.8	10/1/2023	9/30/2024
760302	BRWDCA12	69.55	10/1/2023	9/30/2024
760302	BRWDILBR	64.2	10/1/2023	9/30/2024
760302	BRWDMSMA	103.79	10/1/2023	9/30/2024
760302	BRWDNYBW	49.22	10/1/2023	9/30/2024
760302	BRWDTNDD	39.59	10/1/2023	9/30/2024
760302	BRWDWIXA	81.32	10/1/2023	9/30/2024
760302	BRWKGAMA	81.32	10/1/2023	9/30/2024
760302	BRWKMDBR	85.6	10/1/2023	9/30/2024
760302	BRWKMEEV	89.88	10/1/2023	9/30/2024
760302	BRWKMOXA	66.34	10/1/2023	9/30/2024
760302	BRWKNEXH	42.8	10/1/2023	9/30/2024
760302	BRWKOHXA	109.14	10/1/2023	9/30/2024
760302	BRWLCA11	107	10/1/2023	9/30/2024
760302	BRWLKYXA	135.89	10/1/2023	9/30/2024
760302	BRWLNEXB	42.8	10/1/2023	9/30/2024
760302	BRWLNEXS	42.8	10/1/2023	9/30/2024
760302	BRWLSCBE	81.32	10/1/2023	9/30/2024
760302	BRWLTXXA	65.27	10/1/2023	9/30/2024
760302	BRWNNEXS	42.8	10/1/2023	9/30/2024
760302	BRWRIAXO	42.8	10/1/2023	9/30/2024
760302	BRWRMACH	41.73	10/1/2023	9/30/2024
760302	BRWRNEXU	42.8	10/1/2023	9/30/2024
760302	BRWRSDXA	42.8	10/1/2023	9/30/2024
760302	BRWRVAXA	73.83	10/1/2023	9/30/2024
760302	BRWRVTXA	170.13	10/1/2023	9/30/2024
760302	BRWSKSXA	109.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BRWSMAYA	53.5	10/1/2023	9/30/2024
760302	BRWSMNXA	42.8	10/1/2023	9/30/2024
760302	BRWSNEXS	42.8	10/1/2023	9/30/2024
760302	BRWSNYBW	53.5	10/1/2023	9/30/2024
760302	BRWSOHXA	51.36	10/1/2023	9/30/2024
760302	BRWSWAXA	42.8	10/1/2023	9/30/2024
760302	BRWYNCXA	69.55	10/1/2023	9/30/2024
760302	BRWYVAXA	81.32	10/1/2023	9/30/2024
760302	BRXTGAXA	116.63	10/1/2023	9/30/2024
760302	BRYLUTAA	42.8	10/1/2023	9/30/2024
760302	BRYMMO01	75.97	10/1/2023	9/30/2024
760302	BRYMMOXA	75.97	10/1/2023	9/30/2024
760302	BRYMPABM	47.08	10/1/2023	9/30/2024
760302	BRYNALXA	120.91	10/1/2023	9/30/2024
760302	BRYNINXA	134.82	10/1/2023	9/30/2024
760302	BRYNOHDE	73.83	10/1/2023	9/30/2024
760302	BRYNOHXA	73.83	10/1/2023	9/30/2024
760302	BRYNSD01	42.8	10/1/2023	9/30/2024
760302	BRYNTX01	52.43	10/1/2023	9/30/2024
760302	BRYNTX05	52.43	10/1/2023	9/30/2024
760302	BRYNTXBJ	52.43	10/1/2023	9/30/2024
760302	BRYNTXXA	52.43	10/1/2023	9/30/2024
760302	BRYNTXXB	67.41	10/1/2023	9/30/2024
760302	BRYNTXXC	56.71	10/1/2023	9/30/2024
760302	BRYTMIXG	71.69	10/1/2023	9/30/2024
760302	BRYVMAUN	42.8	10/1/2023	9/30/2024
760302	BRZLINXB	88.81	10/1/2023	9/30/2024
760302	BRZLTNXA	64.2	10/1/2023	9/30/2024
760302	BRZRTXXA	72.76	10/1/2023	9/30/2024
760302	BRZRTXXB	77.04	10/1/2023	9/30/2024
760302	BRZTMOXA	67.41	10/1/2023	9/30/2024
760302	BSBYMTXC	42.8	10/1/2023	9/30/2024
760302	BSCMOHXA	66.34	10/1/2023	9/30/2024
760302	BSCTWAXX	42.8	10/1/2023	9/30/2024
760302	BSCWNHXA	93.09	10/1/2023	9/30/2024
760302	BSCYNCMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BSCYOKXA	989.75	10/1/2023	9/30/2024
760302	BSFDMSXA	86.67	10/1/2023	9/30/2024
760302	BSGPVABG	170.13	10/1/2023	9/30/2024
760302	BSHKPABU	116.63	10/1/2023	9/30/2024
760302	BSHLILXD	311.37	10/1/2023	9/30/2024
760302	BSHNFLXA	70.62	10/1/2023	9/30/2024
760302	BSHNILXD	330.63	10/1/2023	9/30/2024
760302	BSHNNEXS	42.8	10/1/2023	9/30/2024
760302	BSHPCAXG	238.61	10/1/2023	9/30/2024
760302	BSHPMDBP	95.23	10/1/2023	9/30/2024
760302	BSHPTXXA	62.06	10/1/2023	9/30/2024
760302	BSKNPA01	57.78	10/1/2023	9/30/2024
760302	BSLKNCXA	34.24	10/1/2023	9/30/2024
760302	BSLSMSMA	60.99	10/1/2023	9/30/2024
760302	BSLTCOMA	42.8	10/1/2023	9/30/2024
760302	BSLYTXXA	49.22	10/1/2023	9/30/2024
760302	BSMRALBP	59.92	10/1/2023	9/30/2024
760302	BSMRALBU	63.13	10/1/2023	9/30/2024
760302	BSMRALHT	56.71	10/1/2023	9/30/2024
760302	BSMRALMA	56.71	10/1/2023	9/30/2024
760302	BSMRARXA	78.11	10/1/2023	9/30/2024
760302	BSMRILXC	65.27	10/1/2023	9/30/2024
760302	BSMRMIMN	82.39	10/1/2023	9/30/2024
760302	BSMRMOPE	81.32	10/1/2023	9/30/2024
760302	BSMRNDAA	70.62	10/1/2023	9/30/2024
760302	BSMRNDBC	40.66	10/1/2023	9/30/2024
760302	BSMRNDJC	40.66	10/1/2023	9/30/2024
760302	BSMRPABE	54.57	10/1/2023	9/30/2024
760302	BSNGTXXA	102.72	10/1/2023	9/30/2024
760302	BSRNCA70	65.27	10/1/2023	9/30/2024
760302	BSRVMAST	53.5	10/1/2023	9/30/2024
760302	BSSTNEXH	42.8	10/1/2023	9/30/2024
760302	BSSTVAXA	95.23	10/1/2023	9/30/2024
760302	BSSYIAXO	42.8	10/1/2023	9/30/2024
760302	BSTNGAXA	84.53	10/1/2023	9/30/2024
760302	BSTNKSXA	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BSTNMABE	39.59	10/1/2023	9/30/2024
760302	BSTNMABL	39.59	10/1/2023	9/30/2024
760302	BSTNMABO	39.59	10/1/2023	9/30/2024
760302	BSTNMACO	39.59	10/1/2023	9/30/2024
760302	BSTNMAFR	39.59	10/1/2023	9/30/2024
760302	BSTNMAHA	39.59	10/1/2023	9/30/2024
760302	BSTNMALB	39.59	10/1/2023	9/30/2024
760302	BSTNMAWH	164.78	10/1/2023	9/30/2024
760302	BSTNNYBN	44.94	10/1/2023	9/30/2024
760302	BSTPMALL	39.59	10/1/2023	9/30/2024
760302	BSTRLAMA	62.06	10/1/2023	9/30/2024
760302	BSTRTXBS	60.99	10/1/2023	9/30/2024
760302	BSVLIAXO	42.8	10/1/2023	9/30/2024
760302	BSVLINXA	83.46	10/1/2023	9/30/2024
760302	BSVLKYXA	111.28	10/1/2023	9/30/2024
760302	BSVLKYXR	111.28	10/1/2023	9/30/2024
760302	BSVLOHXA	64.2	10/1/2023	9/30/2024
760302	BSVLSCAV	78.11	10/1/2023	9/30/2024
760302	BSVLSCXA	78.11	10/1/2023	9/30/2024
760302	BSVLTXXA	73.83	10/1/2023	9/30/2024
760302	BSWLIN01	68.48	10/1/2023	9/30/2024
760302	BSWLOKMA	120.91	10/1/2023	9/30/2024
760302	BSWLPAXB	133.75	10/1/2023	9/30/2024
760302	BSWOMOXA	72.76	10/1/2023	9/30/2024
760302	BTBGSCBB	66.34	10/1/2023	9/30/2024
760302	BTBGSCMA	66.34	10/1/2023	9/30/2024
760302	BTCHVAXA	101.65	10/1/2023	9/30/2024
760302	BTCKIAXO	42.8	10/1/2023	9/30/2024
760302	BTCKMIBC	36.38	10/1/2023	9/30/2024
760302	BTCKMIDE	58.85	10/1/2023	9/30/2024
760302	BTCKMISO	49.22	10/1/2023	9/30/2024
760302	BTCKNEXH	42.8	10/1/2023	9/30/2024
760302	BTCYCA11	62.06	10/1/2023	9/30/2024
760302	BTFDMNXB	42.8	10/1/2023	9/30/2024
760302	BTFLORXX	42.8	10/1/2023	9/30/2024
760302	BTHIVABT	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BTHLILBO	51.36	10/1/2023	9/30/2024
760302	BTHNCT00	62.06	10/1/2023	9/30/2024
760302	BTHNILXC	73.83	10/1/2023	9/30/2024
760302	BTHNMOXA	93.09	10/1/2023	9/30/2024
760302	BTHNSCXA	71.69	10/1/2023	9/30/2024
760302	BTHNWVBH	93.09	10/1/2023	9/30/2024
760302	BTHPNYGR	47.08	10/1/2023	9/30/2024
760302	BTHPTNXA	69.55	10/1/2023	9/30/2024
760302	BTHRMEEA	85.6	10/1/2023	9/30/2024
760302	BTHSIAXO	42.8	10/1/2023	9/30/2024
760302	BTHSMDBD	47.08	10/1/2023	9/30/2024
760302	BTHSMDRP	44.94	10/1/2023	9/30/2024
760302	BTHSMDWA	46.01	10/1/2023	9/30/2024
760302	BTHSMDWW	44.94	10/1/2023	9/30/2024
760302	BTHSOH48	80.25	10/1/2023	9/30/2024
760302	BTHYPABH	47.08	10/1/2023	9/30/2024
760302	BTISCA11	70.62	10/1/2023	9/30/2024
760302	BTKNOHXA	95.23	10/1/2023	9/30/2024
760302	BTLGINXA	86.67	10/1/2023	9/30/2024
760302	BTLGWA01	42.8	10/1/2023	9/30/2024
760302	BTLKMN01	42.8	10/1/2023	9/30/2024
760302	BTLKMNBA	42.8	10/1/2023	9/30/2024
760302	BTLRALXA	127.33	10/1/2023	9/30/2024
760302	BTLRGAXA	73.83	10/1/2023	9/30/2024
760302	BTLRINXA	111.28	10/1/2023	9/30/2024
760302	BTLRMOXA	77.04	10/1/2023	9/30/2024
760302	BTLROHXA	92.02	10/1/2023	9/30/2024
760302	BTLROKXA	98.44	10/1/2023	9/30/2024
760302	BTLRPAXB	79.18	10/1/2023	9/30/2024
760302	BTLRTNXA	70.62	10/1/2023	9/30/2024
760302	BTLSILXE	68.48	10/1/2023	9/30/2024
760302	BTLYALXA	82.39	10/1/2023	9/30/2024
760302	BTLYNEXS	42.8	10/1/2023	9/30/2024
760302	BTMTNV11	120.91	10/1/2023	9/30/2024
760302	BTNGMIPG	48.15	10/1/2023	9/30/2024
760302	BTNRMDBR	161.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BTNUNDXA	42.8	10/1/2023	9/30/2024
760302	BTNWCAXF	79.18	10/1/2023	9/30/2024
760302	BTPKPABP	66.34	10/1/2023	9/30/2024
760302	BTRCALXA	102.72	10/1/2023	9/30/2024
760302	BTRCNEXL	86.67	10/1/2023	9/30/2024
760302	BTRGLA04	39.59	10/1/2023	9/30/2024
760302	BTRGLA12	39.59	10/1/2023	9/30/2024
760302	BTRGLA74	39.59	10/1/2023	9/30/2024
760302	BTRGLABK	53.5	10/1/2023	9/30/2024
760302	BTRGLABS	53.5	10/1/2023	9/30/2024
760302	BTRGLAEW	39.59	10/1/2023	9/30/2024
760302	BTRGLAGW	39.59	10/1/2023	9/30/2024
760302	BTRGLAHR	53.5	10/1/2023	9/30/2024
760302	BTRGLAIS	52.43	10/1/2023	9/30/2024
760302	BTRGLAKZ	39.59	10/1/2023	9/30/2024
760302	BTRGLALL	39.59	10/1/2023	9/30/2024
760302	BTRGLAMA	39.59	10/1/2023	9/30/2024
760302	BTRGLAOH	52.43	10/1/2023	9/30/2024
760302	BTRGLASB	52.43	10/1/2023	9/30/2024
760302	BTRGLASW	53.5	10/1/2023	9/30/2024
760302	BTRGLAWN	52.43	10/1/2023	9/30/2024
760302	BTRGLAXH	52.43	10/1/2023	9/30/2024
760302	BTRNWIXA	98.44	10/1/2023	9/30/2024
760302	BTSNTXXA	77.04	10/1/2023	9/30/2024
760302	BTSPTNMA	66.34	10/1/2023	9/30/2024
760302	BTSTOKXA	136.96	10/1/2023	9/30/2024
760302	BTTWILXE	59.92	10/1/2023	9/30/2024
760302	BTTWKYXA	68.48	10/1/2023	9/30/2024
760302	BTTWPABU	49.22	10/1/2023	9/30/2024
760302	BTTYNV12	94.16	10/1/2023	9/30/2024
760302	BTVIINXA	77.04	10/1/2023	9/30/2024
760302	BTVIOHXA	114.49	10/1/2023	9/30/2024
760302	BTVLARNO	59.92	10/1/2023	9/30/2024
760302	BTVLARSO	86.67	10/1/2023	9/30/2024
760302	BTVLGAXA	83.46	10/1/2023	9/30/2024
760302	BTVLINXA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BTVLMDBV	46.01	10/1/2023	9/30/2024
760302	BTVLMSAW	133.75	10/1/2023	9/30/2024
760302	BTVLMSDS	133.75	10/1/2023	9/30/2024
760302	BTVLTXBV	87.74	10/1/2023	9/30/2024
760302	BTWDNHXA	153.01	10/1/2023	9/30/2024
760302	BTWOMIBI	312.44	10/1/2023	9/30/2024
760302	BUDAILXD	70.62	10/1/2023	9/30/2024
760302	BUDATXXA	52.43	10/1/2023	9/30/2024
760302	BUFDILBL	70.62	10/1/2023	9/30/2024
760302	BUFRGABH	59.92	10/1/2023	9/30/2024
760302	BUFTMOHU	69.55	10/1/2023	9/30/2024
760302	BUFTNCXA	86.67	10/1/2023	9/30/2024
760302	BUFTSCCN	79.18	10/1/2023	9/30/2024
760302	BUFTSCXA	79.18	10/1/2023	9/30/2024
760302	BUGVTXXA	58.85	10/1/2023	9/30/2024
760302	BUHLIDMA	40.66	10/1/2023	9/30/2024
760302	BUHLMNBU	40.66	10/1/2023	9/30/2024
760302	BULATXXA	72.76	10/1/2023	9/30/2024
760302	BUMTCAXF	82.39	10/1/2023	9/30/2024
760302	BUMTMSMA	115.56	10/1/2023	9/30/2024
760302	BUMTTX14	39.59	10/1/2023	9/30/2024
760302	BUMTTXAT	39.59	10/1/2023	9/30/2024
760302	BUMTTXNY	39.59	10/1/2023	9/30/2024
760302	BUMTTXTE	39.59	10/1/2023	9/30/2024
760302	BUMTTXTW	48.15	10/1/2023	9/30/2024
760302	BUMTTXUN	49.22	10/1/2023	9/30/2024
760302	BUMTTXVI	49.22	10/1/2023	9/30/2024
760302	BUNATXBU	59.92	10/1/2023	9/30/2024
760302	BUNKLAMA	114.49	10/1/2023	9/30/2024
760302	BUREILXA	70.62	10/1/2023	9/30/2024
760302	BURKSDXA	42.8	10/1/2023	9/30/2024
760302	BURLCA11	73.83	10/1/2023	9/30/2024
760302	BURLCOXC	42.8	10/1/2023	9/30/2024
760302	BURLIABD	40.66	10/1/2023	9/30/2024
760302	BURLIATC	40.66	10/1/2023	9/30/2024
760302	BURLIN01	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BURLKSXA	81.32	10/1/2023	9/30/2024
760302	BURLKYBN	86.67	10/1/2023	9/30/2024
760302	BURLMABE	42.8	10/1/2023	9/30/2024
760302	BURLMIXI	54.57	10/1/2023	9/30/2024
760302	BURLNCAT	62.06	10/1/2023	9/30/2024
760302	BURLNCDA	62.06	10/1/2023	9/30/2024
760302	BURLNCEL	58.85	10/1/2023	9/30/2024
760302	BURLNCHA	64.2	10/1/2023	9/30/2024
760302	BURLNJBU	85.6	10/1/2023	9/30/2024
760302	BURLOHXA	107	10/1/2023	9/30/2024
760302	BURLOKXA	107	10/1/2023	9/30/2024
760302	BURLOR62	42.8	10/1/2023	9/30/2024
760302	BURLTXXA	103.79	10/1/2023	9/30/2024
760302	BURLVTMA	38.52	10/1/2023	9/30/2024
760302	BURLVTSQ	38.52	10/1/2023	9/30/2024
760302	BURLWAXA	130.54	10/1/2023	9/30/2024
760302	BURLWAXX	133.75	10/1/2023	9/30/2024
760302	BURLWI11	53.5	10/1/2023	9/30/2024
760302	BURLWVXA	159.43	10/1/2023	9/30/2024
760302	BURNTXXA	70.62	10/1/2023	9/30/2024
760302	BURNWABN	42.8	10/1/2023	9/30/2024
760302	BURTIAXO	42.8	10/1/2023	9/30/2024
760302	BUSHLAMA	78.11	10/1/2023	9/30/2024
760302	BUTTMT09	42.8	10/1/2023	9/30/2024
760302	BUTTMT15	42.8	10/1/2023	9/30/2024
760302	BUTTMT18	42.8	10/1/2023	9/30/2024
760302	BUTTNDXA	42.8	10/1/2023	9/30/2024
760302	BUTTNERE	42.8	10/1/2023	9/30/2024
760302	BUVLALXA	74.9	10/1/2023	9/30/2024
760302	BUVLINXB	111.28	10/1/2023	9/30/2024
760302	BUVLTN01	69.55	10/1/2023	9/30/2024
760302	BUVLTNAN	69.55	10/1/2023	9/30/2024
760302	BUVLTNAX	69.55	10/1/2023	9/30/2024
760302	BUVLTNXA	69.55	10/1/2023	9/30/2024
760302	BVCKMNXA	42.8	10/1/2023	9/30/2024
760302	BVCKORXA	95.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BVCYNEXH	42.8	10/1/2023	9/30/2024
760302	BVDLPAXB	105.93	10/1/2023	9/30/2024
760302	BVDMAZ01	42.8	10/1/2023	9/30/2024
760302	BVDMKYMA	71.69	10/1/2023	9/30/2024
760302	BVDMWI01	62.06	10/1/2023	9/30/2024
760302	BVFLPABF	70.62	10/1/2023	9/30/2024
760302	BVHLCA01	68.48	10/1/2023	9/30/2024
760302	BVHLFLXA	65.27	10/1/2023	9/30/2024
760302	BVLYCA11	93.09	10/1/2023	9/30/2024
760302	BVRDOHXA	89.88	10/1/2023	9/30/2024
760302	BVRDVAXA	99.51	10/1/2023	9/30/2024
760302	BVRLMAEL	43.87	10/1/2023	9/30/2024
760302	BVRLOHXA	88.81	10/1/2023	9/30/2024
760302	BVSPCA11	67.41	10/1/2023	9/30/2024
760302	BVTNMIVT	53.5	10/1/2023	9/30/2024
760302	BVTNOR18	42.8	10/1/2023	9/30/2024
760302	BVTNOR90	52.43	10/1/2023	9/30/2024
760302	BVTNORAG	42.8	10/1/2023	9/30/2024
760302	BVTNORCI	65.27	10/1/2023	9/30/2024
760302	BVTNORJC	65.27	10/1/2023	9/30/2024
760302	BVTNOROE	65.27	10/1/2023	9/30/2024
760302	BVTNORXB	52.43	10/1/2023	9/30/2024
760302	BVVLILXA	79.18	10/1/2023	9/30/2024
760302	BWBKMNBI	40.66	10/1/2023	9/30/2024
760302	BWBLNDXA	42.8	10/1/2023	9/30/2024
760302	BWCYMIXG	69.55	10/1/2023	9/30/2024
760302	BWDLMNXB	42.8	10/1/2023	9/30/2024
760302	BWDLSDXA	42.8	10/1/2023	9/30/2024
760302	BWDNGAMA	79.18	10/1/2023	9/30/2024
760302	BWDNNDXA	42.8	10/1/2023	9/30/2024
760302	BWFDTXXA	66.34	10/1/2023	9/30/2024
760302	BWHMMEMA	99.51	10/1/2023	9/30/2024
760302	BWLGFLXA	133.75	10/1/2023	9/30/2024
760302	BWLGKYAT	39.59	10/1/2023	9/30/2024
760302	BWLGKYMA	39.59	10/1/2023	9/30/2024
760302	BWLGKYRV	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BWLGMOEA	79.18	10/1/2023	9/30/2024
760302	BWLGOHXA	55.64	10/1/2023	9/30/2024
760302	BWLGOKXA	74.9	10/1/2023	9/30/2024
760302	BWLGVAXA	124.12	10/1/2023	9/30/2024
760302	BWLRWIXA	74.9	10/1/2023	9/30/2024
760302	BWMLNJ01	93.09	10/1/2023	9/30/2024
760302	BWMNNDXA	42.8	10/1/2023	9/30/2024
760302	BWMNSCXA	79.18	10/1/2023	9/30/2024
760302	BWRVOH45	53.5	10/1/2023	9/30/2024
760302	BWTNOHXB	101.65	10/1/2023	9/30/2024
760302	BWTWNJBT	49.22	10/1/2023	9/30/2024
760302	BWTWWIXA	68.48	10/1/2023	9/30/2024
760302	BWVLKYXA	59.92	10/1/2023	9/30/2024
760302	BWVLMEBP	172.27	10/1/2023	9/30/2024
760302	BWVLMNXB	42.8	10/1/2023	9/30/2024
760302	BWVLNEXL	414.09	10/1/2023	9/30/2024
760302	BWVLORXX	42.8	10/1/2023	9/30/2024
760302	BWVLPABR	51.36	10/1/2023	9/30/2024
760302	BWVLTNMA	64.2	10/1/2023	9/30/2024
760302	BWVLTXLI	58.85	10/1/2023	9/30/2024
760302	BWVLTXOL	54.57	10/1/2023	9/30/2024
760302	BWVLTXTE	59.92	10/1/2023	9/30/2024
760302	BWVYMNXB	42.8	10/1/2023	9/30/2024
760302	BWWDTXXA	71.69	10/1/2023	9/30/2024
760302	BXBYOKXA	54.57	10/1/2023	9/30/2024
760302	BXBYOKXB	53.5	10/1/2023	9/30/2024
760302	BXELMTXC	42.8	10/1/2023	9/30/2024
760302	BXHLIAXO	42.8	10/1/2023	9/30/2024
760302	BXLYGAES	96.3	10/1/2023	9/30/2024
760302	BXSPKSXA	66.34	10/1/2023	9/30/2024
760302	BXTNNCXA	110.21	10/1/2023	9/30/2024
760302	BXTNNCXB	107	10/1/2023	9/30/2024
760302	BXTRIA01	42.8	10/1/2023	9/30/2024
760302	BXTRIAXP	42.8	10/1/2023	9/30/2024
760302	BXTRTNXA	86.67	10/1/2023	9/30/2024
760302	BYBHFLMA	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BYBONCXA	79.18	10/1/2023	9/30/2024
760302	BYCTMIMN	50.29	10/1/2023	9/30/2024
760302	BYCYMIMN	49.22	10/1/2023	9/30/2024
760302	BYCYMIWS	50.29	10/1/2023	9/30/2024
760302	BYCYORXA	42.8	10/1/2023	9/30/2024
760302	BYCYTXBY	78.11	10/1/2023	9/30/2024
760302	BYCYWIXA	73.83	10/1/2023	9/30/2024
760302	BYDNIAAC	42.8	10/1/2023	9/30/2024
760302	BYFDCOMA	42.8	10/1/2023	9/30/2024
760302	BYFDWI11	87.74	10/1/2023	9/30/2024
760302	BYHLMSXA	59.92	10/1/2023	9/30/2024
760302	BYKNVAXA	153.01	10/1/2023	9/30/2024
760302	BYLDMNXB	42.8	10/1/2023	9/30/2024
760302	BYLKWA01	42.8	10/1/2023	9/30/2024
760302	BYLSILXC	63.13	10/1/2023	9/30/2024
760302	BYMLMIXI	138.03	10/1/2023	9/30/2024
760302	BYMNALMA	62.06	10/1/2023	9/30/2024
760302	BYMNPRCO	8875.65	10/1/2023	9/30/2024
760302	BYNMTXXA	62.06	10/1/2023	9/30/2024
760302	BYNNNJ02	46.01	10/1/2023	9/30/2024
760302	BYPKCA11	56.71	10/1/2023	9/30/2024
760302	BYPTMIMN	59.92	10/1/2023	9/30/2024
760302	BYRDIAXO	42.8	10/1/2023	9/30/2024
760302	BYRDNEXU	42.8	10/1/2023	9/30/2024
760302	BYRDNMMA	40.66	10/1/2023	9/30/2024
760302	BYRNGAXA	58.85	10/1/2023	9/30/2024
760302	BYRNILXA	53.5	10/1/2023	9/30/2024
760302	BYRNMIBY	65.27	10/1/2023	9/30/2024
760302	BYRNMNXB	42.8	10/1/2023	9/30/2024
760302	BYRNNEXC	539.28	10/1/2023	9/30/2024
760302	BYRNNYBY	51.36	10/1/2023	9/30/2024
760302	BYRNOKXA	104.86	10/1/2023	9/30/2024
760302	BYRNTXXA	368.08	10/1/2023	9/30/2024
760302	BYRSCOXC	42.8	10/1/2023	9/30/2024
760302	BYRSOKMA	72.76	10/1/2023	9/30/2024
760302	BYRSTXXA	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	BYRVMNXB	42.8	10/1/2023	9/30/2024
760302	BYSDTXBY	59.92	10/1/2023	9/30/2024
760302	BYSHFLXA	67.41	10/1/2023	9/30/2024
760302	BYSHNYBY	50.29	10/1/2023	9/30/2024
760302	BYSNTXXA	74.9	10/1/2023	9/30/2024
760302	BYSPMSXA	84.53	10/1/2023	9/30/2024
760302	BYTNMAMA	41.73	10/1/2023	9/30/2024
760302	BYTNOKXB	68.48	10/1/2023	9/30/2024
760302	BYTNVAXA	176.55	10/1/2023	9/30/2024
760302	BYTWTNXA	107	10/1/2023	9/30/2024
760302	BYTWTXXA	59.92	10/1/2023	9/30/2024
760302	BYTWTXXB	56.71	10/1/2023	9/30/2024
760302	BYTWTXXC	59.92	10/1/2023	9/30/2024
760302	BYVLARLE	78.11	10/1/2023	9/30/2024
760302	BYVLARPO	59.92	10/1/2023	9/30/2024
760302	BYVLGAXA	78.11	10/1/2023	9/30/2024
760302	BYVLKYMA	279.27	10/1/2023	9/30/2024
760302	BYVLMOXA	58.85	10/1/2023	9/30/2024
760302	BYVLNJBV	57.78	10/1/2023	9/30/2024
760302	BYVLNYXA	153.01	10/1/2023	9/30/2024
760302	BYVLOHXA	86.67	10/1/2023	9/30/2024
760302	BYVLWIXA	64.2	10/1/2023	9/30/2024
760302	BYVWIDXX	97.37	10/1/2023	9/30/2024
760302	BZBYMAPE	48.15	10/1/2023	9/30/2024
760302	BZMNMT11	40.66	10/1/2023	9/30/2024
760302	BZMNMTFG	40.66	10/1/2023	9/30/2024
760302	BZMNMTHZ	40.66	10/1/2023	9/30/2024
760302	BZMNMTMA	40.66	10/1/2023	9/30/2024
760302	BZWDPAXB	117.7	10/1/2023	9/30/2024
760302	CABLMOXA	82.39	10/1/2023	9/30/2024
760302	CABLWIXA	99.51	10/1/2023	9/30/2024
760302	CABTARXA	57.78	10/1/2023	9/30/2024
760302	CABTVTXA	142.31	10/1/2023	9/30/2024
760302	CACHOKMA	93.09	10/1/2023	9/30/2024
760302	CACYCOAP	40.66	10/1/2023	9/30/2024
760302	CACYCOMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CADDOKMA	110.21	10/1/2023	9/30/2024
760302	CADZKYMA	96.3	10/1/2023	9/30/2024
760302	CADZOHXA	105.93	10/1/2023	9/30/2024
760302	CAFBMSMA	132.68	10/1/2023	9/30/2024
760302	CAHKILAA	47.08	10/1/2023	9/30/2024
760302	CAIRGAXA	78.11	10/1/2023	9/30/2024
760302	CAIRILCF	95.23	10/1/2023	9/30/2024
760302	CAIRNENW	40.66	10/1/2023	9/30/2024
760302	CAIRNYCA	47.08	10/1/2023	9/30/2024
760302	CAIRWVXA	166.92	10/1/2023	9/30/2024
760302	CALBPAXC	178.69	10/1/2023	9/30/2024
760302	CALLMOXA	59.92	10/1/2023	9/30/2024
760302	CALLVAXA	157.29	10/1/2023	9/30/2024
760302	CALMMIMN	81.32	10/1/2023	9/30/2024
760302	CALMOKXA	65.27	10/1/2023	9/30/2024
760302	CALNARMA	83.46	10/1/2023	9/30/2024
760302	CALRALMA	63.13	10/1/2023	9/30/2024
760302	CALROKXA	113.42	10/1/2023	9/30/2024
760302	CALSMECH	219.35	10/1/2023	9/30/2024
760302	CALVVACA	99.51	10/1/2023	9/30/2024
760302	CAMPCA11	83.46	10/1/2023	9/30/2024
760302	CAMPCOXC	42.8	10/1/2023	9/30/2024
760302	CAMPLAXA	83.46	10/1/2023	9/30/2024
760302	CAMSWAXX	42.8	10/1/2023	9/30/2024
760302	CANAVAXA	94.16	10/1/2023	9/30/2024
760302	CANDNDXA	42.8	10/1/2023	9/30/2024
760302	CANDNHDE	68.48	10/1/2023	9/30/2024
760302	CANDNYXA	326.35	10/1/2023	9/30/2024
760302	CANNINXA	84.53	10/1/2023	9/30/2024
760302	CANNNHYA	89.88	10/1/2023	9/30/2024
760302	CANNNYXA	116.63	10/1/2023	9/30/2024
760302	CANSNYCZ	132.68	10/1/2023	9/30/2024
760302	CANTOKXA	101.65	10/1/2023	9/30/2024
760302	CANVSDXA	42.8	10/1/2023	9/30/2024
760302	CANYKS05	70.62	10/1/2023	9/30/2024
760302	CAPTNMXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CARAOHXA	88.81	10/1/2023	9/30/2024
760302	CARBMEHI	279.27	10/1/2023	9/30/2024
760302	CARLMNXC	42.8	10/1/2023	9/30/2024
760302	CARMILBG	101.65	10/1/2023	9/30/2024
760302	CARMILXE	101.65	10/1/2023	9/30/2024
760302	CARNOKXA	82.39	10/1/2023	9/30/2024
760302	CARNPACA	65.27	10/1/2023	9/30/2024
760302	CAROMIXI	44.94	10/1/2023	9/30/2024
760302	CARRMIXA	82.39	10/1/2023	9/30/2024
760302	CARTNJCA	47.08	10/1/2023	9/30/2024
760302	CARVILXE	55.64	10/1/2023	9/30/2024
760302	CARYIDXC	42.8	10/1/2023	9/30/2024
760302	CARYILCA	55.64	10/1/2023	9/30/2024
760302	CARYNCCE	54.57	10/1/2023	9/30/2024
760302	CARYNCWS	55.64	10/1/2023	9/30/2024
760302	CARYOHXA	72.76	10/1/2023	9/30/2024
760302	CASAARXA	72.76	10/1/2023	9/30/2024
760302	CASCWIXA	47.08	10/1/2023	9/30/2024
760302	CASHARMA	80.25	10/1/2023	9/30/2024
760302	CASHTXXA	94.16	10/1/2023	9/30/2024
760302	CASTIAXO	42.8	10/1/2023	9/30/2024
760302	CASTLAMA	72.76	10/1/2023	9/30/2024
760302	CASTMECO	133.75	10/1/2023	9/30/2024
760302	CASYIAXO	42.8	10/1/2023	9/30/2024
760302	CASYNMXC	42.8	10/1/2023	9/30/2024
760302	CATNMANM	42.8	10/1/2023	9/30/2024
760302	CATNMICT	51.36	10/1/2023	9/30/2024
760302	CATNOH45	85.6	10/1/2023	9/30/2024
760302	CATONYXA	115.56	10/1/2023	9/30/2024
760302	CAVGCAAA	1058.23	10/1/2023	9/30/2024
760302	CAVLILXC	62.06	10/1/2023	9/30/2024
760302	CAVLMOXA	101.65	10/1/2023	9/30/2024
760302	CAVLUTXC	42.8	10/1/2023	9/30/2024
760302	CAVRSDCO	40.66	10/1/2023	9/30/2024
760302	CAYGIN01	70.62	10/1/2023	9/30/2024
760302	CAYGTXAB	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CAYYPRCO	8875.65	10/1/2023	9/30/2024
760302	CBCVNMXA	42.8	10/1/2023	9/30/2024
760302	CBCYINXA	75.97	10/1/2023	9/30/2024
760302	CBCYWIXA	80.25	10/1/2023	9/30/2024
760302	CBDNILXE	62.06	10/1/2023	9/30/2024
760302	CBGRMEXA	238.61	10/1/2023	9/30/2024
760302	CBLSNYZB	49.22	10/1/2023	9/30/2024
760302	CBMTCA11	93.09	10/1/2023	9/30/2024
760302	CBRJPRUR	8875.65	10/1/2023	9/30/2024
760302	CBRYILXA	114.49	10/1/2023	9/30/2024
760302	CBTWGAXA	87.74	10/1/2023	9/30/2024
760302	CBVLMIXG	55.64	10/1/2023	9/30/2024
760302	CCAPHI49	108.07	10/1/2023	9/30/2024
760302	CCBHFLAF	78.11	10/1/2023	9/30/2024
760302	CCBHFLMA	78.11	10/1/2023	9/30/2024
760302	CCCNCOMA	42.8	10/1/2023	9/30/2024
760302	CCHLCAXF	115.56	10/1/2023	9/30/2024
760302	CCHLMDCL	211.86	10/1/2023	9/30/2024
760302	CCHRGAMA	70.62	10/1/2023	9/30/2024
760302	CCHRPAXC	115.56	10/1/2023	9/30/2024
760302	CCHRWIXA	127.33	10/1/2023	9/30/2024
760302	CCHSVAXA	170.13	10/1/2023	9/30/2024
760302	CCMNCAXF	94.16	10/1/2023	9/30/2024
760302	CCTNMDCL	153.01	10/1/2023	9/30/2024
760302	CCTSTXXA	503.97	10/1/2023	9/30/2024
760302	CCVLIAAN	40.66	10/1/2023	9/30/2024
760302	CCVLIACO	40.66	10/1/2023	9/30/2024
760302	CCVLMDCH	50.29	10/1/2023	9/30/2024
760302	CDBGWI15	50.29	10/1/2023	9/30/2024
760302	CDCKMOXA	70.62	10/1/2023	9/30/2024
760302	CDCROKXA	69.55	10/1/2023	9/30/2024
760302	CDCYUT08	42.8	10/1/2023	9/30/2024
760302	CDCYUTMA	42.8	10/1/2023	9/30/2024
760302	CDFLIACO	40.66	10/1/2023	9/30/2024
760302	CDGVGAXA	85.6	10/1/2023	9/30/2024
760302	CDGVWIXA	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CDHLMO51	59.92	10/1/2023	9/30/2024
760302	CDKNNJCK	48.15	10/1/2023	9/30/2024
760302	CDKYFLMA	82.39	10/1/2023	9/30/2024
760302	CDLCMIMN	58.85	10/1/2023	9/30/2024
760302	CDLKINCZ	60.99	10/1/2023	9/30/2024
760302	CDLKOKXA	66.34	10/1/2023	9/30/2024
760302	CDMLTXXA	88.81	10/1/2023	9/30/2024
760302	CDOTWIXA	56.71	10/1/2023	9/30/2024
760302	CDPNILXA	79.18	10/1/2023	9/30/2024
760302	CDPTPACO	65.27	10/1/2023	9/30/2024
760302	CDRBALXA	99.51	10/1/2023	9/30/2024
760302	CDRDCOXC	42.8	10/1/2023	9/30/2024
760302	CDRRIA10	42.8	10/1/2023	9/30/2024
760302	CDRRIAAB	40.66	10/1/2023	9/30/2024
760302	CDRRIADT	40.66	10/1/2023	9/30/2024
760302	CDRRIAMN	40.66	10/1/2023	9/30/2024
760302	CDRRIANO	40.66	10/1/2023	9/30/2024
760302	CDRRIAWS	40.66	10/1/2023	9/30/2024
760302	CDRRNERD	36.38	10/1/2023	9/30/2024
760302	CDSPGAXA	85.6	10/1/2023	9/30/2024
760302	CDSPMIMN	54.57	10/1/2023	9/30/2024
760302	CDTWGAMA	75.97	10/1/2023	9/30/2024
760302	CDVAKSPL	78.11	10/1/2023	9/30/2024
760302	CDVLCAXF	181.9	10/1/2023	9/30/2024
760302	CDVLILXA	62.06	10/1/2023	9/30/2024
760302	CDVLMIXG	144.45	10/1/2023	9/30/2024
760302	CDVLNJCD	118.77	10/1/2023	9/30/2024
760302	CDVLOH76	50.29	10/1/2023	9/30/2024
760302	CDWLGAXA	79.18	10/1/2023	9/30/2024
760302	CDWLMIXG	68.48	10/1/2023	9/30/2024
760302	CDWLMOOL	143.38	10/1/2023	9/30/2024
760302	CDWRKSLU	73.83	10/1/2023	9/30/2024
760302	CDWRMIXG	60.99	10/1/2023	9/30/2024
760302	CDWRMSMA	149.8	10/1/2023	9/30/2024
760302	CDWROHXA	70.62	10/1/2023	9/30/2024
760302	CDWRTXXA	731.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CECLKYXA	74.9	10/1/2023	9/30/2024
760302	CECLLAXA	56.71	10/1/2023	9/30/2024
760302	CECLWIXA	60.99	10/1/2023	9/30/2024
760302	CEDRMIXI	39.59	10/1/2023	9/30/2024
760302	CELNOHXA	52.43	10/1/2023	9/30/2024
760302	CELNTNXA	95.23	10/1/2023	9/30/2024
760302	CELNTXDU	74.9	10/1/2023	9/30/2024
760302	CELSTXXA	72.76	10/1/2023	9/30/2024
760302	CENLILCE	62.06	10/1/2023	9/30/2024
760302	CENLILCU	62.06	10/1/2023	9/30/2024
760302	CENLWA01	42.8	10/1/2023	9/30/2024
760302	CENLWA04	42.8	10/1/2023	9/30/2024
760302	CENTINXA	64.2	10/1/2023	9/30/2024
760302	CENTSCWS	64.2	10/1/2023	9/30/2024
760302	CENTTXXC	108.07	10/1/2023	9/30/2024
760302	CENTWIAB	83.46	10/1/2023	9/30/2024
760302	CENTWIXA	83.46	10/1/2023	9/30/2024
760302	CERSVAXA	86.67	10/1/2023	9/30/2024
760302	CETNIAXC	42.8	10/1/2023	9/30/2024
760302	CETNILXA	77.04	10/1/2023	9/30/2024
760302	CETNLAXA	82.39	10/1/2023	9/30/2024
760302	CETNNCXA	114.49	10/1/2023	9/30/2024
760302	CETNOHXA	136.96	10/1/2023	9/30/2024
760302	CETNWAXX	42.8	10/1/2023	9/30/2024
760302	CEVETXXA	109.14	10/1/2023	9/30/2024
760302	CEVLCAXF	100.58	10/1/2023	9/30/2024
760302	CFCYCAXF	116.63	10/1/2023	9/30/2024
760302	CFFYMOXA	86.67	10/1/2023	9/30/2024
760302	CFLDFLMA	66.34	10/1/2023	9/30/2024
760302	CFPKNJCS	47.08	10/1/2023	9/30/2024
760302	CFTNAZXC	42.8	10/1/2023	9/30/2024
760302	CFTNCONM	42.8	10/1/2023	9/30/2024
760302	CFTNILXA	79.18	10/1/2023	9/30/2024
760302	CFTNNJCF	47.08	10/1/2023	9/30/2024
760302	CFTNTNXA	98.44	10/1/2023	9/30/2024
760302	CFTNTXXA	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CFVLALXA	94.16	10/1/2023	9/30/2024
760302	CFVLARMA	51.36	10/1/2023	9/30/2024
760302	CFVLFLXA	187.25	10/1/2023	9/30/2024
760302	CFVLGAXA	73.83	10/1/2023	9/30/2024
760302	CFVLIAXO	42.8	10/1/2023	9/30/2024
760302	CFVLIN01	60.99	10/1/2023	9/30/2024
760302	CFVLKS10	62.06	10/1/2023	9/30/2024
760302	CFVLKSDE	64.2	10/1/2023	9/30/2024
760302	CFVLMSAD	121.98	10/1/2023	9/30/2024
760302	CFVLMSMA	121.98	10/1/2023	9/30/2024
760302	CGGNIACO	40.66	10/1/2023	9/30/2024
760302	CGLKNYXA	149.8	10/1/2023	9/30/2024
760302	CGTNMOXA	72.76	10/1/2023	9/30/2024
760302	CGTNNDXA	42.8	10/1/2023	9/30/2024
760302	CGTNNEXH	42.8	10/1/2023	9/30/2024
760302	CGUSPRCO	8875.65	10/1/2023	9/30/2024
760302	CGVIINXA	100.58	10/1/2023	9/30/2024
760302	CGVLILXD	57.78	10/1/2023	9/30/2024
760302	CGVLPACL	49.22	10/1/2023	9/30/2024
760302	CGVLVACL	123.05	10/1/2023	9/30/2024
760302	CHAMNMXC	42.8	10/1/2023	9/30/2024
760302	CHAMVIXX	10876.55	10/1/2023	9/30/2024
760302	CHAPILXC	75.97	10/1/2023	9/30/2024
760302	CHAPMIXI	60.99	10/1/2023	9/30/2024
760302	CHAPNMMA	40.66	10/1/2023	9/30/2024
760302	CHAPSCCL	62.06	10/1/2023	9/30/2024
760302	CHARTXXA	55.64	10/1/2023	9/30/2024
760302	CHASKSWE	85.6	10/1/2023	9/30/2024
760302	CHASMDCH	47.08	10/1/2023	9/30/2024
760302	CHBGALMA	62.06	10/1/2023	9/30/2024
760302	CHBGILXC	68.48	10/1/2023	9/30/2024
760302	CHBGPAXC	83.46	10/1/2023	9/30/2024
760302	CHBLSDCO	40.66	10/1/2023	9/30/2024
760302	CHBNILXA	75.97	10/1/2023	9/30/2024
760302	CHBRNYXA	93.09	10/1/2023	9/30/2024
760302	CHBTNV11	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CHBUORXA	42.8	10/1/2023	9/30/2024
760302	CHBYLAMA	75.97	10/1/2023	9/30/2024
760302	CHBYMIMN	69.55	10/1/2023	9/30/2024
760302	CHBYMISO	73.83	10/1/2023	9/30/2024
760302	CHCGIL24	36.38	10/1/2023	9/30/2024
760302	CHCGIL98	36.38	10/1/2023	9/30/2024
760302	CHCGILAB	36.38	10/1/2023	9/30/2024
760302	CHCGILAC	36.38	10/1/2023	9/30/2024
760302	CHCGILAU	49.22	10/1/2023	9/30/2024
760302	CHCGILBE	51.36	10/1/2023	9/30/2024
760302	CHCGILCA	47.08	10/1/2023	9/30/2024
760302	CHCGILCG	36.38	10/1/2023	9/30/2024
760302	CHCGILCL	36.38	10/1/2023	9/30/2024
760302	CHCGILCN	36.38	10/1/2023	9/30/2024
760302	CHCGILCP	36.38	10/1/2023	9/30/2024
760302	CHCGILDO	49.22	10/1/2023	9/30/2024
760302	CHCGILED	49.22	10/1/2023	9/30/2024
760302	CHCGILFR	36.38	10/1/2023	9/30/2024
760302	CHCGILGM	36.38	10/1/2023	9/30/2024
760302	CHCGILHB	48.15	10/1/2023	9/30/2024
760302	CHCGILID	47.08	10/1/2023	9/30/2024
760302	CHCGILIR	49.22	10/1/2023	9/30/2024
760302	CHCGILKE	48.15	10/1/2023	9/30/2024
760302	CHCGILKI	49.22	10/1/2023	9/30/2024
760302	CHCGILLA	48.15	10/1/2023	9/30/2024
760302	CHCGILLD	48.15	10/1/2023	9/30/2024
760302	CHCGILLR	36.38	10/1/2023	9/30/2024
760302	CHCGILLW	48.15	10/1/2023	9/30/2024
760302	CHCGILME	49.22	10/1/2023	9/30/2024
760302	CHCGILMH	53.5	10/1/2023	9/30/2024
760302	CHCGILMO	47.08	10/1/2023	9/30/2024
760302	CHCGILNE	49.22	10/1/2023	9/30/2024
760302	CHCGILOH	48.15	10/1/2023	9/30/2024
760302	CHCGILOK	48.15	10/1/2023	9/30/2024
760302	CHCGILPM	49.22	10/1/2023	9/30/2024
760302	CHCGILPR	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CHCGILPU	52.43	10/1/2023	9/30/2024
760302	CHCGILRP	50.29	10/1/2023	9/30/2024
760302	CHCGILSC	51.36	10/1/2023	9/30/2024
760302	CHCGILST	50.29	10/1/2023	9/30/2024
760302	CHCGILSU	47.08	10/1/2023	9/30/2024
760302	CHCGILTC	36.38	10/1/2023	9/30/2024
760302	CHCGILTO	36.38	10/1/2023	9/30/2024
760302	CHCGILWB	36.38	10/1/2023	9/30/2024
760302	CHCGILWJ	36.38	10/1/2023	9/30/2024
760302	CHCGILWU	36.38	10/1/2023	9/30/2024
760302	CHCHILLE	36.38	10/1/2023	9/30/2024
760302	CHCHMDBE	44.94	10/1/2023	9/30/2024
760302	CHCHNHXA	90.95	10/1/2023	9/30/2024
760302	CHCIILNQ	49.22	10/1/2023	9/30/2024
760302	CHCKNYCE	51.36	10/1/2023	9/30/2024
760302	CHCKOKMA	66.34	10/1/2023	9/30/2024
760302	CHCLILUE	47.08	10/1/2023	9/30/2024
760302	CHCMGAXA	56.71	10/1/2023	9/30/2024
760302	CHCPMARI	64.2	10/1/2023	9/30/2024
760302	CHCPMAWE	66.34	10/1/2023	9/30/2024
760302	CHCRPAXC	102.72	10/1/2023	9/30/2024
760302	CHCTOKXA	53.5	10/1/2023	9/30/2024
760302	CHCYIATC	42.8	10/1/2023	9/30/2024
760302	CHCYMDCH	162.64	10/1/2023	9/30/2024
760302	CHCYVACC	49.22	10/1/2023	9/30/2024
760302	CHDBNCXA	81.32	10/1/2023	9/30/2024
760302	CHDRNENW	40.66	10/1/2023	9/30/2024
760302	CHDSARMA	83.46	10/1/2023	9/30/2024
760302	CHENILXA	73.83	10/1/2023	9/30/2024
760302	CHESGAXA	73.83	10/1/2023	9/30/2024
760302	CHESIAXA	42.8	10/1/2023	9/30/2024
760302	CHESILXE	89.88	10/1/2023	9/30/2024
760302	CHESMAMU	88.81	10/1/2023	9/30/2024
760302	CHESMSXA	104.86	10/1/2023	9/30/2024
760302	CHESMTXC	42.8	10/1/2023	9/30/2024
760302	CHESNHXA	100.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CHESNJXJ	93.09	10/1/2023	9/30/2024
760302	CHESNYXA	124.12	10/1/2023	9/30/2024
760302	CHESOHXA	84.53	10/1/2023	9/30/2024
760302	CHESOKXA	98.44	10/1/2023	9/30/2024
760302	CHESPACA	47.08	10/1/2023	9/30/2024
760302	CHESPACB	48.15	10/1/2023	9/30/2024
760302	CHESSCXA	80.25	10/1/2023	9/30/2024
760302	CHESSDXA	42.8	10/1/2023	9/30/2024
760302	CHESTXXA	97.37	10/1/2023	9/30/2024
760302	CHESVACR	67.41	10/1/2023	9/30/2024
760302	CHESVTXA	199.02	10/1/2023	9/30/2024
760302	CHESWVCW	121.98	10/1/2023	9/30/2024
760302	CHFDILXE	68.48	10/1/2023	9/30/2024
760302	CHFDIN01	52.43	10/1/2023	9/30/2024
760302	CHFDMASB	89.88	10/1/2023	9/30/2024
760302	CHFDMO52	49.22	10/1/2023	9/30/2024
760302	CHFDOHXA	64.2	10/1/2023	9/30/2024
760302	CHFDSCXA	74.9	10/1/2023	9/30/2024
760302	CHFFMOTU	103.79	10/1/2023	9/30/2024
760302	CHFLOH24	52.43	10/1/2023	9/30/2024
760302	CHFLWI11	51.36	10/1/2023	9/30/2024
760302	CHFRMAAH	44.94	10/1/2023	9/30/2024
760302	CHFRMANO	44.94	10/1/2023	9/30/2024
760302	CHGVMNXC	42.8	10/1/2023	9/30/2024
760302	CHGVNCXA	65.27	10/1/2023	9/30/2024
760302	CHGWWYXC	42.8	10/1/2023	9/30/2024
760302	CHHGILCH	57.78	10/1/2023	9/30/2024
760302	CHHLOHXA	83.46	10/1/2023	9/30/2024
760302	CHHLTNXA	72.76	10/1/2023	9/30/2024
760302	CHHLWA01	42.8	10/1/2023	9/30/2024
760302	CHHMILXC	51.36	10/1/2023	9/30/2024
760302	CHHMLAXA	64.2	10/1/2023	9/30/2024
760302	CHHMMAOH	55.64	10/1/2023	9/30/2024
760302	CHHMMIXI	82.39	10/1/2023	9/30/2024
760302	CHHMNYXA	110.21	10/1/2023	9/30/2024
760302	CHHMOHXA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CHHMVACH	118.77	10/1/2023	9/30/2024
760302	CHICCA01	38.52	10/1/2023	9/30/2024
760302	CHICCA10	38.52	10/1/2023	9/30/2024
760302	CHICTXXA	77.04	10/1/2023	9/30/2024
760302	CHILWIXA	101.65	10/1/2023	9/30/2024
760302	CHINTXCH	53.5	10/1/2023	9/30/2024
760302	CHKTNYFR	42.8	10/1/2023	9/30/2024
760302	CHKTVAXA	107	10/1/2023	9/30/2024
760302	CHLCIAXO	42.8	10/1/2023	9/30/2024
760302	CHLCILXD	54.57	10/1/2023	9/30/2024
760302	CHLCMOMI	82.39	10/1/2023	9/30/2024
760302	CHLCOHXA	67.41	10/1/2023	9/30/2024
760302	CHLCTXUL	81.32	10/1/2023	9/30/2024
760302	CHLDNCXA	73.83	10/1/2023	9/30/2024
760302	CHLDTXWE	103.79	10/1/2023	9/30/2024
760302	CHLFALXA	85.6	10/1/2023	9/30/2024
760302	CHLHMOXA	74.9	10/1/2023	9/30/2024
760302	CHLHMSXA	68.48	10/1/2023	9/30/2024
760302	CHLHVAXA	81.32	10/1/2023	9/30/2024
760302	CHLKCAXF	151.94	10/1/2023	9/30/2024
760302	CHLKMIXI	52.43	10/1/2023	9/30/2024
760302	CHLKPAXC	90.95	10/1/2023	9/30/2024
760302	CHLKWVCL	93.09	10/1/2023	9/30/2024
760302	CHLMMAST	53.5	10/1/2023	9/30/2024
760302	CHLNCA11	71.69	10/1/2023	9/30/2024
760302	CHLNWAXX	42.8	10/1/2023	9/30/2024
760302	CHLQORXA	42.8	10/1/2023	9/30/2024
760302	CHLRCA11	56.71	10/1/2023	9/30/2024
760302	CHLSALMA	52.43	10/1/2023	9/30/2024
760302	CHLSIAXO	42.8	10/1/2023	9/30/2024
760302	CHLSIDXC	42.8	10/1/2023	9/30/2024
760302	CHLSMACH	40.66	10/1/2023	9/30/2024
760302	CHLSMIMN	52.43	10/1/2023	9/30/2024
760302	CHLSOKMA	68.48	10/1/2023	9/30/2024
760302	CHLSVTMA	125.19	10/1/2023	9/30/2024
760302	CHMBGADG	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CHMBGAMA	52.43	10/1/2023	9/30/2024
760302	CHMBNEXS	42.8	10/1/2023	9/30/2024
760302	CHMGNYXA	132.68	10/1/2023	9/30/2024
760302	CHMLORXX	42.8	10/1/2023	9/30/2024
760302	CHMNTNXA	81.32	10/1/2023	9/30/2024
760302	CHMPILCO	40.66	10/1/2023	9/30/2024
760302	CHMPILCP	40.66	10/1/2023	9/30/2024
760302	CHMPILCU	40.66	10/1/2023	9/30/2024
760302	CHMPILLW	40.66	10/1/2023	9/30/2024
760302	CHMPILRA	40.66	10/1/2023	9/30/2024
760302	CHMPMIMN	62.06	10/1/2023	9/30/2024
760302	CHMPNCAA	101.65	10/1/2023	9/30/2024
760302	CHMSMOXA	78.11	10/1/2023	9/30/2024
760302	CHMTMASO	88.81	10/1/2023	9/30/2024
760302	CHMTNYXA	174.41	10/1/2023	9/30/2024
760302	CHMWUTXC	42.8	10/1/2023	9/30/2024
760302	CHMYNMXC	42.8	10/1/2023	9/30/2024
760302	CHNCILXE	63.13	10/1/2023	9/30/2024
760302	CHNCVAXA	87.74	10/1/2023	9/30/2024
760302	CHNCVAXB	89.88	10/1/2023	9/30/2024
760302	CHNDAZ67	42.8	10/1/2023	9/30/2024
760302	CHNDAZ79	42.8	10/1/2023	9/30/2024
760302	CHNDAZMA	42.8	10/1/2023	9/30/2024
760302	CHNDAZSO	42.8	10/1/2023	9/30/2024
760302	CHNDAZWE	42.8	10/1/2023	9/30/2024
760302	CHNDIN01	51.36	10/1/2023	9/30/2024
760302	CHNDMNXC	42.8	10/1/2023	9/30/2024
760302	CHNDOKMA	68.48	10/1/2023	9/30/2024
760302	CHNDTXXA	92.02	10/1/2023	9/30/2024
760302	CHNGMICR	53.5	10/1/2023	9/30/2024
760302	CHNGTXXA	425.86	10/1/2023	9/30/2024
760302	CHNKMSSU	94.16	10/1/2023	9/30/2024
760302	CHNKMTXC	42.8	10/1/2023	9/30/2024
760302	CHNLAZXC	169.06	10/1/2023	9/30/2024
760302	CHNOCAXF	79.18	10/1/2023	9/30/2024
760302	CHNTKSSS	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CHNTVA21	44.94	10/1/2023	9/30/2024
760302	CHNTVADH	44.94	10/1/2023	9/30/2024
760302	CHNYKSKI	59.92	10/1/2023	9/30/2024
760302	CHNYWAXC	42.8	10/1/2023	9/30/2024
760302	CHOKMNXC	42.8	10/1/2023	9/30/2024
760302	CHORLAXA	64.2	10/1/2023	9/30/2024
760302	CHOTMTXC	42.8	10/1/2023	9/30/2024
760302	CHOTOKXA	65.27	10/1/2023	9/30/2024
760302	CHPLFLJA	75.97	10/1/2023	9/30/2024
760302	CHPLKYMA	66.34	10/1/2023	9/30/2024
760302	CHPLNEXU	42.8	10/1/2023	9/30/2024
760302	CHPLNYAJ	285.69	10/1/2023	9/30/2024
760302	CHPLSCXA	80.25	10/1/2023	9/30/2024
760302	CHPNLAXA	59.92	10/1/2023	9/30/2024
760302	CHPQNYCP	48.15	10/1/2023	9/30/2024
760302	CHRBINXA	83.46	10/1/2023	9/30/2024
760302	CHRCTXXA	82.39	10/1/2023	9/30/2024
760302	CHRDIAXO	42.8	10/1/2023	9/30/2024
760302	CHRDOHXA	56.71	10/1/2023	9/30/2024
760302	CHRKALXA	95.23	10/1/2023	9/30/2024
760302	CHRKIACO	40.66	10/1/2023	9/30/2024
760302	CHRKNCXB	75.97	10/1/2023	9/30/2024
760302	CHRKOKMA	101.65	10/1/2023	9/30/2024
760302	CHRKTXXA	221.49	10/1/2023	9/30/2024
760302	CHRLIAXO	42.8	10/1/2023	9/30/2024
760302	CHRLMIMN	56.71	10/1/2023	9/30/2024
760302	CHRLMTXC	42.8	10/1/2023	9/30/2024
760302	CHRLNC32	39.59	10/1/2023	9/30/2024
760302	CHRLNC33	52.43	10/1/2023	9/30/2024
760302	CHRLNCBO	52.43	10/1/2023	9/30/2024
760302	CHRLNCCA	39.59	10/1/2023	9/30/2024
760302	CHRLNCCE	52.43	10/1/2023	9/30/2024
760302	CHRLNCCR	55.64	10/1/2023	9/30/2024
760302	CHRLNCDE	52.43	10/1/2023	9/30/2024
760302	CHRLNCER	56.71	10/1/2023	9/30/2024
760302	CHRLNCLP	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CHRLNCMI	56.71	10/1/2023	9/30/2024
760302	CHRLNCMT	39.59	10/1/2023	9/30/2024
760302	CHRLNCNA	39.59	10/1/2023	9/30/2024
760302	CHRLNCOD	53.5	10/1/2023	9/30/2024
760302	CHRLNCRE	52.43	10/1/2023	9/30/2024
760302	CHRLNCRL	52.43	10/1/2023	9/30/2024
760302	CHRLNCRU	39.59	10/1/2023	9/30/2024
760302	CHRLNCSH	52.43	10/1/2023	9/30/2024
760302	CHRLNCTA	39.59	10/1/2023	9/30/2024
760302	CHRLNCTH	51.36	10/1/2023	9/30/2024
760302	CHRLNCUN	53.5	10/1/2023	9/30/2024
760302	CHRLNCVE	39.59	10/1/2023	9/30/2024
760302	CHRLPACH	69.55	10/1/2023	9/30/2024
760302	CHRLTNMT	68.48	10/1/2023	9/30/2024
760302	CHRLTXXA	68.48	10/1/2023	9/30/2024
760302	CHRLVT01	101.65	10/1/2023	9/30/2024
760302	CHRMNC72	39.59	10/1/2023	9/30/2024
760302	CHRNTXCH	119.84	10/1/2023	9/30/2024
760302	CHROIAXO	42.8	10/1/2023	9/30/2024
760302	CHRONC23	52.43	10/1/2023	9/30/2024
760302	CHRONCNN	52.43	10/1/2023	9/30/2024
760302	CHRONCOK	56.71	10/1/2023	9/30/2024
760302	CHRSILXC	88.81	10/1/2023	9/30/2024
760302	CHRSIN01	55.64	10/1/2023	9/30/2024
760302	CHRSTXCH	70.62	10/1/2023	9/30/2024
760302	CHRTIAXC	42.8	10/1/2023	9/30/2024
760302	CHRTILXE	68.48	10/1/2023	9/30/2024
760302	CHRTMDCH	142.31	10/1/2023	9/30/2024
760302	CHRTNYXA	166.92	10/1/2023	9/30/2024
760302	CHRTTXXA	92.02	10/1/2023	9/30/2024
760302	CHRWCOXC	42.8	10/1/2023	9/30/2024
760302	CHRWSCES	70.62	10/1/2023	9/30/2024
760302	CHRXNCRX	39.59	10/1/2023	9/30/2024
760302	CHRXNCYI	52.43	10/1/2023	9/30/2024
760302	CHSDOHXA	49.22	10/1/2023	9/30/2024
760302	CHSGOH36	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CHSHCT01	63.13	10/1/2023	9/30/2024
760302	CHSHCT02	63.13	10/1/2023	9/30/2024
760302	CHSHMNCS	40.66	10/1/2023	9/30/2024
760302	CHSKMNXC	42.8	10/1/2023	9/30/2024
760302	CHSKOHXA	107	10/1/2023	9/30/2024
760302	CHSKVAAY	65.27	10/1/2023	9/30/2024
760302	CHSKVACD	65.27	10/1/2023	9/30/2024
760302	CHSKVACX	63.13	10/1/2023	9/30/2024
760302	CHSKVADC	65.27	10/1/2023	9/30/2024
760302	CHSKVAEH	65.27	10/1/2023	9/30/2024
760302	CHSKVAGU	65.27	10/1/2023	9/30/2024
760302	CHSKVAPR	95.23	10/1/2023	9/30/2024
760302	CHSLMI01	75.97	10/1/2023	9/30/2024
760302	CHSLMIMN	75.97	10/1/2023	9/30/2024
760302	CHSNMIXI	42.8	10/1/2023	9/30/2024
760302	CHSNSCXA	69.55	10/1/2023	9/30/2024
760302	CHSPCAXF	94.16	10/1/2023	9/30/2024
760302	CHSTILXC	63.13	10/1/2023	9/30/2024
760302	CHSTMN01	40.66	10/1/2023	9/30/2024
760302	CHSTMNCH	40.66	10/1/2023	9/30/2024
760302	CHSWFLXA	73.83	10/1/2023	9/30/2024
760302	CHTGLAXA	67.41	10/1/2023	9/30/2024
760302	CHTGNYZH	81.32	10/1/2023	9/30/2024
760302	CHTGOKXB	99.51	10/1/2023	9/30/2024
760302	CHTGTN12	39.59	10/1/2023	9/30/2024
760302	CHTGTN48	51.36	10/1/2023	9/30/2024
760302	CHTGTN78	39.59	10/1/2023	9/30/2024
760302	CHTGTNBR	39.59	10/1/2023	9/30/2024
760302	CHTGTNDT	51.36	10/1/2023	9/30/2024
760302	CHTGTNHT	53.5	10/1/2023	9/30/2024
760302	CHTGTNKF	39.59	10/1/2023	9/30/2024
760302	CHTGTNKV	39.59	10/1/2023	9/30/2024
760302	CHTGTNMA	39.59	10/1/2023	9/30/2024
760302	CHTGTNMV	56.71	10/1/2023	9/30/2024
760302	CHTGTNNS	39.59	10/1/2023	9/30/2024
760302	CHTGTNRB	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CHTGTNRO	52.43	10/1/2023	9/30/2024
760302	CHTGTNSE	51.36	10/1/2023	9/30/2024
760302	CHTGTNSM	53.5	10/1/2023	9/30/2024
760302	CHTHFLXA	86.67	10/1/2023	9/30/2024
760302	CHTHOKXD	75.97	10/1/2023	9/30/2024
760302	CHTHTNDN	39.59	10/1/2023	9/30/2024
760302	CHTKWI01	65.27	10/1/2023	9/30/2024
760302	CHTKWIXA	65.27	10/1/2023	9/30/2024
760302	CHTMALXA	82.39	10/1/2023	9/30/2024
760302	CHTNARXA	74.9	10/1/2023	9/30/2024
760302	CHTNILXC	210.79	10/1/2023	9/30/2024
760302	CHTNINXA	69.55	10/1/2023	9/30/2024
760302	CHTNMOMU	115.56	10/1/2023	9/30/2024
760302	CHTNMSAD	119.84	10/1/2023	9/30/2024
760302	CHTNMSMA	120.91	10/1/2023	9/30/2024
760302	CHTNSC10	39.59	10/1/2023	9/30/2024
760302	CHTNSCDP	57.78	10/1/2023	9/30/2024
760302	CHTNSCDT	39.59	10/1/2023	9/30/2024
760302	CHTNSCFU	39.59	10/1/2023	9/30/2024
760302	CHTNSCJM	51.36	10/1/2023	9/30/2024
760302	CHTNSCJN	55.64	10/1/2023	9/30/2024
760302	CHTNSCLB	54.57	10/1/2023	9/30/2024
760302	CHTNSCNO	52.43	10/1/2023	9/30/2024
760302	CHTNSCPS	39.59	10/1/2023	9/30/2024
760302	CHTNSCVD	51.36	10/1/2023	9/30/2024
760302	CHTNSCWA	51.36	10/1/2023	9/30/2024
760302	CHTNTNMT	68.48	10/1/2023	9/30/2024
760302	CHTNWV50	72.76	10/1/2023	9/30/2024
760302	CHTNWV93	57.78	10/1/2023	9/30/2024
760302	CHTNWVBM	57.78	10/1/2023	9/30/2024
760302	CHTNWVCE	57.78	10/1/2023	9/30/2024
760302	CHTNWVJA	57.78	10/1/2023	9/30/2024
760302	CHTNWVLE	57.78	10/1/2023	9/30/2024
760302	CHTOSCBT	39.59	10/1/2023	9/30/2024
760302	CHTPKSBE	58.85	10/1/2023	9/30/2024
760302	CHTQNYXA	156.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CHTRCAXF	103.79	10/1/2023	9/30/2024
760302	CHTRPACH	50.29	10/1/2023	9/30/2024
760302	CHTTGAXA	97.37	10/1/2023	9/30/2024
760302	CHTTPACT	48.15	10/1/2023	9/30/2024
760302	CHTWIN01	52.43	10/1/2023	9/30/2024
760302	CHTWMABF	39.59	10/1/2023	9/30/2024
760302	CHTWMABM	39.59	10/1/2023	9/30/2024
760302	CHTWNHBR	94.16	10/1/2023	9/30/2024
760302	CHTWWVXA	118.77	10/1/2023	9/30/2024
760302	CHULMOXA	90.95	10/1/2023	9/30/2024
760302	CHVAKSEM	55.64	10/1/2023	9/30/2024
760302	CHVGARXA	109.14	10/1/2023	9/30/2024
760302	CHVLMOXA	85.6	10/1/2023	9/30/2024
760302	CHVLNCCE	69.55	10/1/2023	9/30/2024
760302	CHVLNJQA	79.18	10/1/2023	9/30/2024
760302	CHVLOHXA	97.37	10/1/2023	9/30/2024
760302	CHVLPACH	48.15	10/1/2023	9/30/2024
760302	CHVLVACF	77.04	10/1/2023	9/30/2024
760302	CHVLVAXA	77.04	10/1/2023	9/30/2024
760302	CHVLVAXB	77.04	10/1/2023	9/30/2024
760302	CHVLWVCL	128.4	10/1/2023	9/30/2024
760302	CHVSCA11	62.06	10/1/2023	9/30/2024
760302	CHVSCA12	65.27	10/1/2023	9/30/2024
760302	CHVXMIMN	59.92	10/1/2023	9/30/2024
760302	CHVYARMA	66.34	10/1/2023	9/30/2024
760302	CHVYAZMA	40.66	10/1/2023	9/30/2024
760302	CHVYILXA	50.29	10/1/2023	9/30/2024
760302	CHVYNYZV	123.05	10/1/2023	9/30/2024
760302	CHWCCA11	95.23	10/1/2023	9/30/2024
760302	CHWKILXA	56.71	10/1/2023	9/30/2024
760302	CHWLCOXC	42.8	10/1/2023	9/30/2024
760302	CHWLWAXX	42.8	10/1/2023	9/30/2024
760302	CHWOGAXA	89.88	10/1/2023	9/30/2024
760302	CHWOILXA	97.37	10/1/2023	9/30/2024
760302	CHYNOKXA	113.42	10/1/2023	9/30/2024
760302	CHYNWYFN	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CHYNWYJL	40.66	10/1/2023	9/30/2024
760302	CHYNWYMA	40.66	10/1/2023	9/30/2024
760302	CHYNWYRF	40.66	10/1/2023	9/30/2024
760302	CHZYNYXA	279.27	10/1/2023	9/30/2024
760302	CIBCAZXC	42.8	10/1/2023	9/30/2024
760302	CIBLAZXC	161.57	10/1/2023	9/30/2024
760302	CICRILCI	49.22	10/1/2023	9/30/2024
760302	CICRINXA	65.27	10/1/2023	9/30/2024
760302	CICRNYCJ	42.8	10/1/2023	9/30/2024
760302	CIMACAXF	170.13	10/1/2023	9/30/2024
760302	CISCILXC	74.9	10/1/2023	9/30/2024
760302	CISCTXHI	108.07	10/1/2023	9/30/2024
760302	CISNILXE	117.7	10/1/2023	9/30/2024
760302	CITNTXXA	56.71	10/1/2023	9/30/2024
760302	CITNWIXA	78.11	10/1/2023	9/30/2024
760302	CITRFLXA	58.85	10/1/2023	9/30/2024
760302	CIVLPAXC	160.5	10/1/2023	9/30/2024
760302	CIVLUTXC	42.8	10/1/2023	9/30/2024
760302	CIVLWIXA	65.27	10/1/2023	9/30/2024
760302	CKCKTNXA	81.32	10/1/2023	9/30/2024
760302	CKCYMTMA	40.66	10/1/2023	9/30/2024
760302	CKSNKYXA	84.53	10/1/2023	9/30/2024
760302	CKSNNEUW	40.66	10/1/2023	9/30/2024
760302	CKTNMIMN	50.29	10/1/2023	9/30/2024
760302	CKTNMNCR	42.8	10/1/2023	9/30/2024
760302	CKTNNCXA	75.97	10/1/2023	9/30/2024
760302	CKTNNERD	42.8	10/1/2023	9/30/2024
760302	CKVLILXD	343.47	10/1/2023	9/30/2024
760302	CKVLNYXA	133.75	10/1/2023	9/30/2024
760302	CKVLOHXA	73.83	10/1/2023	9/30/2024
760302	CKVLTNXA	90.95	10/1/2023	9/30/2024
760302	CKVLTNXB	88.81	10/1/2023	9/30/2024
760302	CKVLWYXC	42.8	10/1/2023	9/30/2024
760302	CLADTXXB	394.83	10/1/2023	9/30/2024
760302	CLANALMA	72.76	10/1/2023	9/30/2024
760302	CLARIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CLARMICL	55.64	10/1/2023	9/30/2024
760302	CLARPA01	60.99	10/1/2023	9/30/2024
760302	CLARPACL	60.99	10/1/2023	9/30/2024
760302	CLARPAMH	60.99	10/1/2023	9/30/2024
760302	CLAYKYMA	99.51	10/1/2023	9/30/2024
760302	CLAYNYOS	42.8	10/1/2023	9/30/2024
760302	CLAYWVXA	126.26	10/1/2023	9/30/2024
760302	CLBAAKXA	9669.59	10/1/2023	9/30/2024
760302	CLBGCAXF	73.83	10/1/2023	9/30/2024
760302	CLBGIAXP	42.8	10/1/2023	9/30/2024
760302	CLBGMOXA	75.97	10/1/2023	9/30/2024
760302	CLBGOHXA	66.34	10/1/2023	9/30/2024
760302	CLBGWVCP	56.71	10/1/2023	9/30/2024
760302	CLBGWVMA	56.71	10/1/2023	9/30/2024
760302	CLBHVAXA	147.66	10/1/2023	9/30/2024
760302	CLBKMNXC	42.8	10/1/2023	9/30/2024
760302	CLBKNHMA	133.75	10/1/2023	9/30/2024
760302	CLBNOH48	51.36	10/1/2023	9/30/2024
760302	CLBNTXCI	63.13	10/1/2023	9/30/2024
760302	CLBNTXMI	63.13	10/1/2023	9/30/2024
760302	CLBRGAXA	56.71	10/1/2023	9/30/2024
760302	CLBROKXA	115.56	10/1/2023	9/30/2024
760302	CLBSCA11	74.9	10/1/2023	9/30/2024
760302	CLBSCA50	74.9	10/1/2023	9/30/2024
760302	CLBYKS05	101.65	10/1/2023	9/30/2024
760302	CLBYKSBS	101.65	10/1/2023	9/30/2024
760302	CLBYWAXX	42.8	10/1/2023	9/30/2024
760302	CLBYWIXA	103.79	10/1/2023	9/30/2024
760302	CLCHCT00	63.13	10/1/2023	9/30/2024
760302	CLCHILXD	518.95	10/1/2023	9/30/2024
760302	CLCKOR53	42.8	10/1/2023	9/30/2024
760302	CLCKSCXA	40.66	10/1/2023	9/30/2024
760302	CLCMMOXX	93.09	10/1/2023	9/30/2024
760302	CLCNNYCN	107	10/1/2023	9/30/2024
760302	CLCRNYCC	75.97	10/1/2023	9/30/2024
760302	CLCROKXA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CLCSLAXA	112.35	10/1/2023	9/30/2024
760302	CLCTKS06	59.92	10/1/2023	9/30/2024
760302	CLCTKYXA	114.49	10/1/2023	9/30/2024
760302	CLCTNEXL	461.17	10/1/2023	9/30/2024
760302	CLCTNYCC	43.87	10/1/2023	9/30/2024
760302	CLCYAZAA	42.8	10/1/2023	9/30/2024
760302	CLCYCA11	66.34	10/1/2023	9/30/2024
760302	CLCYCAXG	68.48	10/1/2023	9/30/2024
760302	CLCYCOXC	42.8	10/1/2023	9/30/2024
760302	CLCYILCG	59.92	10/1/2023	9/30/2024
760302	CLCYMNXB	42.8	10/1/2023	9/30/2024
760302	CLCYMSXA	121.98	10/1/2023	9/30/2024
760302	CLCYSDXA	42.8	10/1/2023	9/30/2024
760302	CLCYTXCC	82.39	10/1/2023	9/30/2024
760302	CLCYWAXA	42.8	10/1/2023	9/30/2024
760302	CLDCNMXC	42.8	10/1/2023	9/30/2024
760302	CLDGAZMA	40.66	10/1/2023	9/30/2024
760302	CLDGGAXA	74.9	10/1/2023	9/30/2024
760302	CLDGKSXA	107	10/1/2023	9/30/2024
760302	CLDGTXXA	64.2	10/1/2023	9/30/2024
760302	CLDLTNXA	55.64	10/1/2023	9/30/2024
760302	CLDMWA01	42.8	10/1/2023	9/30/2024
760302	CLDNARXA	75.97	10/1/2023	9/30/2024
760302	CLDNMICL	49.22	10/1/2023	9/30/2024
760302	CLDNMN01	40.66	10/1/2023	9/30/2024
760302	CLDNMNCA	40.66	10/1/2023	9/30/2024
760302	CLDNMOXA	82.39	10/1/2023	9/30/2024
760302	CLDNMSMA	136.96	10/1/2023	9/30/2024
760302	CLDNNYXA	248.24	10/1/2023	9/30/2024
760302	CLDNOHXA	99.51	10/1/2023	9/30/2024
760302	CLDNTXXA	668.75	10/1/2023	9/30/2024
760302	CLDNWI14	54.57	10/1/2023	9/30/2024
760302	CLELWA01	42.8	10/1/2023	9/30/2024
760302	CLEMCAXF	74.9	10/1/2023	9/30/2024
760302	CLEMMNXC	42.8	10/1/2023	9/30/2024
760302	CLETTXXA	295.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CLEVARMA	75.97	10/1/2023	9/30/2024
760302	CLEVGAXA	79.18	10/1/2023	9/30/2024
760302	CLEVMOXA	59.92	10/1/2023	9/30/2024
760302	CLEVMSBA	112.35	10/1/2023	9/30/2024
760302	CLEVMSMA	112.35	10/1/2023	9/30/2024
760302	CLEVNCMA	71.69	10/1/2023	9/30/2024
760302	CLEVNYCE	44.94	10/1/2023	9/30/2024
760302	CLEVOH25	49.22	10/1/2023	9/30/2024
760302	CLEVOH42	36.38	10/1/2023	9/30/2024
760302	CLEVOH43	47.08	10/1/2023	9/30/2024
760302	CLEVOH45	47.08	10/1/2023	9/30/2024
760302	CLEVOH53	49.22	10/1/2023	9/30/2024
760302	CLEVOH62	36.38	10/1/2023	9/30/2024
760302	CLEVOH63	47.08	10/1/2023	9/30/2024
760302	CLEVOH64	48.15	10/1/2023	9/30/2024
760302	CLEVOH74	48.15	10/1/2023	9/30/2024
760302	CLEVOH97	47.08	10/1/2023	9/30/2024
760302	CLEVOHAQ	36.38	10/1/2023	9/30/2024
760302	CLEVOHBL	36.38	10/1/2023	9/30/2024
760302	CLEVOHDR	36.38	10/1/2023	9/30/2024
760302	CLEVOHEK	36.38	10/1/2023	9/30/2024
760302	CLEVOHIB	36.38	10/1/2023	9/30/2024
760302	CLEVOHIW	36.38	10/1/2023	9/30/2024
760302	CLEVOHUG	36.38	10/1/2023	9/30/2024
760302	CLEVOKMA	62.06	10/1/2023	9/30/2024
760302	CLEVTNMA	62.06	10/1/2023	9/30/2024
760302	CLEVTXCL	69.55	10/1/2023	9/30/2024
760302	CLEVWIXA	74.9	10/1/2023	9/30/2024
760302	CLEXOHUQ	36.38	10/1/2023	9/30/2024
760302	CLEYOHDH	36.38	10/1/2023	9/30/2024
760302	CLEYOHJJ	36.38	10/1/2023	9/30/2024
760302	CLFDIAXO	42.8	10/1/2023	9/30/2024
760302	CLFDMNXC	42.8	10/1/2023	9/30/2024
760302	CLFDMOXA	88.81	10/1/2023	9/30/2024
760302	CLFDPACL	52.43	10/1/2023	9/30/2024
760302	CLFDSDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CLFDUTMA	42.8	10/1/2023	9/30/2024
760302	CLFFNMXC	42.8	10/1/2023	9/30/2024
760302	CLFKIDXX	136.96	10/1/2023	9/30/2024
760302	CLFLKSXA	94.16	10/1/2023	9/30/2024
760302	CLFLMTXC	38.52	10/1/2023	9/30/2024
760302	CLFLSCXA	82.39	10/1/2023	9/30/2024
760302	CLFNNJXJ	97.37	10/1/2023	9/30/2024
760302	CLFRMIXG	68.48	10/1/2023	9/30/2024
760302	CLFRMOXA	73.83	10/1/2023	9/30/2024
760302	CLFRPACA	50.29	10/1/2023	9/30/2024
760302	CLFXCAXF	92.02	10/1/2023	9/30/2024
760302	CLFXIACO	42.8	10/1/2023	9/30/2024
760302	CLFXILXD	70.62	10/1/2023	9/30/2024
760302	CLFXINXA	103.79	10/1/2023	9/30/2024
760302	CLFXLAMA	95.23	10/1/2023	9/30/2024
760302	CLFXNDXA	42.8	10/1/2023	9/30/2024
760302	CLFXWA01	42.8	10/1/2023	9/30/2024
760302	CLFXWIXA	55.64	10/1/2023	9/30/2024
760302	CLGHIAXO	42.8	10/1/2023	9/30/2024
760302	CLGHWIXA	51.36	10/1/2023	9/30/2024
760302	CLGNMNXC	42.8	10/1/2023	9/30/2024
760302	CLGTOKMA	99.51	10/1/2023	9/30/2024
760302	CLGVMNXC	42.8	10/1/2023	9/30/2024
760302	CLHGOH32	47.08	10/1/2023	9/30/2024
760302	CLHGVACO	49.22	10/1/2023	9/30/2024
760302	CLHLIAXO	42.8	10/1/2023	9/30/2024
760302	CLHLINXA	103.79	10/1/2023	9/30/2024
760302	CLHLMOXA	53.5	10/1/2023	9/30/2024
760302	CLHLSCXA	97.37	10/1/2023	9/30/2024
760302	CLHNCOMA	42.8	10/1/2023	9/30/2024
760302	CLHNFLXA	60.99	10/1/2023	9/30/2024
760302	CLHNGAES	79.18	10/1/2023	9/30/2024
760302	CLHNILXE	53.5	10/1/2023	9/30/2024
760302	CLHNKYMA	85.6	10/1/2023	9/30/2024
760302	CLHNLAMA	57.78	10/1/2023	9/30/2024
760302	CLHNMOXB	208.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CLIOALXA	86.67	10/1/2023	9/30/2024
760302	CLIOMIMN	51.36	10/1/2023	9/30/2024
760302	CLIOSCMA	67.41	10/1/2023	9/30/2024
760302	CLJTIAAM	70.62	10/1/2023	9/30/2024
760302	CLJTIAXO	70.62	10/1/2023	9/30/2024
760302	CLLKIAXO	42.8	10/1/2023	9/30/2024
760302	CLLKMNXA	42.8	10/1/2023	9/30/2024
760302	CLLKSDXA	42.8	10/1/2023	9/30/2024
760302	CLLKWIXA	72.76	10/1/2023	9/30/2024
760302	CLLMILXA	518.95	10/1/2023	9/30/2024
760302	CLMAALXA	111.28	10/1/2023	9/30/2024
760302	CLMACT00	62.06	10/1/2023	9/30/2024
760302	CLMAILXE	48.15	10/1/2023	9/30/2024
760302	CLMAKYXA	97.37	10/1/2023	9/30/2024
760302	CLMALAMA	66.34	10/1/2023	9/30/2024
760302	CLMAMDCB	48.15	10/1/2023	9/30/2024
760302	CLMAMDJT	48.15	10/1/2023	9/30/2024
760302	CLMAMDNI	48.15	10/1/2023	9/30/2024
760302	CLMAMDOB	48.15	10/1/2023	9/30/2024
760302	CLMAMDSR	48.15	10/1/2023	9/30/2024
760302	CLMAMEEP	182.97	10/1/2023	9/30/2024
760302	CLMAMOXA	124.12	10/1/2023	9/30/2024
760302	CLMAMOXB	150.87	10/1/2023	9/30/2024
760302	CLMAMSBF	95.23	10/1/2023	9/30/2024
760302	CLMAMSMA	95.23	10/1/2023	9/30/2024
760302	CLMANCXA	97.37	10/1/2023	9/30/2024
760302	CLMANJXW	127.33	10/1/2023	9/30/2024
760302	CLMAPAXC	66.34	10/1/2023	9/30/2024
760302	CLMASCAR	51.36	10/1/2023	9/30/2024
760302	CLMASCBQ	53.5	10/1/2023	9/30/2024
760302	CLMASCCH	54.57	10/1/2023	9/30/2024
760302	CLMASCDF	56.71	10/1/2023	9/30/2024
760302	CLMASCEA	39.59	10/1/2023	9/30/2024
760302	CLMASCLN	39.59	10/1/2023	9/30/2024
760302	CLMASCPA	53.5	10/1/2023	9/30/2024
760302	CLMASCRJ	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CLMASCSA	52.43	10/1/2023	9/30/2024
760302	CLMASCSC	53.5	10/1/2023	9/30/2024
760302	CLMASCSH	53.5	10/1/2023	9/30/2024
760302	CLMASCSN	39.59	10/1/2023	9/30/2024
760302	CLMASCSU	51.36	10/1/2023	9/30/2024
760302	CLMASCSW	39.59	10/1/2023	9/30/2024
760302	CLMASCTL	39.59	10/1/2023	9/30/2024
760302	CLMASCTS	39.59	10/1/2023	9/30/2024
760302	CLMASDXA	42.8	10/1/2023	9/30/2024
760302	CLMATNMA	68.48	10/1/2023	9/30/2024
760302	CLMAWAXA	42.8	10/1/2023	9/30/2024
760302	CLMBALMA	59.92	10/1/2023	9/30/2024
760302	CLMBGAAT	85.6	10/1/2023	9/30/2024
760302	CLMBGABV	108.07	10/1/2023	9/30/2024
760302	CLMBGAFN	85.6	10/1/2023	9/30/2024
760302	CLMBGAMT	81.32	10/1/2023	9/30/2024
760302	CLMBGAMW	81.32	10/1/2023	9/30/2024
760302	CLMBILCO	53.5	10/1/2023	9/30/2024
760302	CLMBIN01	56.71	10/1/2023	9/30/2024
760302	CLMBIN02	55.64	10/1/2023	9/30/2024
760302	CLMBKSXA	59.92	10/1/2023	9/30/2024
760302	CLMBKSXB	60.99	10/1/2023	9/30/2024
760302	CLMBKYXA	140.17	10/1/2023	9/30/2024
760302	CLMBMSDL	129.47	10/1/2023	9/30/2024
760302	CLMBMSMA	81.32	10/1/2023	9/30/2024
760302	CLMBMTMA	40.66	10/1/2023	9/30/2024
760302	CLMBNCXA	68.48	10/1/2023	9/30/2024
760302	CLMBNDXA	42.8	10/1/2023	9/30/2024
760302	CLMBNEXG	42.8	10/1/2023	9/30/2024
760302	CLMBNMXC	42.8	10/1/2023	9/30/2024
760302	CLMBOH11	40.66	10/1/2023	9/30/2024
760302	CLMBOH23	49.22	10/1/2023	9/30/2024
760302	CLMBOH25	47.08	10/1/2023	9/30/2024
760302	CLMBOH26	49.22	10/1/2023	9/30/2024
760302	CLMBOH27	48.15	10/1/2023	9/30/2024
760302	CLMBOH29	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CLMBOH44	48.15	10/1/2023	9/30/2024
760302	CLMBOH47	49.22	10/1/2023	9/30/2024
760302	CLMBOH86	51.36	10/1/2023	9/30/2024
760302	CLMBOHFQ	40.66	10/1/2023	9/30/2024
760302	CLMBOHIA	40.66	10/1/2023	9/30/2024
760302	CLMBOHIQ	49.22	10/1/2023	9/30/2024
760302	CLMBOHIT	49.22	10/1/2023	9/30/2024
760302	CLMBOHLT	40.66	10/1/2023	9/30/2024
760302	CLMBOHUJ	49.22	10/1/2023	9/30/2024
760302	CLMBSC32	39.59	10/1/2023	9/30/2024
760302	CLMBSC44	39.59	10/1/2023	9/30/2024
760302	CLMBTXCL	80.25	10/1/2023	9/30/2024
760302	CLMBWI11	64.2	10/1/2023	9/30/2024
760302	CLMCOH35	40.66	10/1/2023	9/30/2024
760302	CLMCOHFI	40.66	10/1/2023	9/30/2024
760302	CLMCOHIB	48.15	10/1/2023	9/30/2024
760302	CLMDOH44	40.66	10/1/2023	9/30/2024
760302	CLMDOHHX	40.66	10/1/2023	9/30/2024
760302	CLMDOHOE	40.66	10/1/2023	9/30/2024
760302	CLMDOHZI	47.08	10/1/2023	9/30/2024
760302	CLMEOH95	40.66	10/1/2023	9/30/2024
760302	CLMFOHHO	40.66	10/1/2023	9/30/2024
760302	CLMNALFA	69.55	10/1/2023	9/30/2024
760302	CLMNALJC	75.97	10/1/2023	9/30/2024
760302	CLMNALMA	73.83	10/1/2023	9/30/2024
760302	CLMNIAXO	42.8	10/1/2023	9/30/2024
760302	CLMNMIMN	52.43	10/1/2023	9/30/2024
760302	CLMNSDCO	40.66	10/1/2023	9/30/2024
760302	CLMNTXXA	166.92	10/1/2023	9/30/2024
760302	CLMNWIXA	47.08	10/1/2023	9/30/2024
760302	CLMRIACO	40.66	10/1/2023	9/30/2024
760302	CLMSCAXF	79.18	10/1/2023	9/30/2024
760302	CLMSIAXO	59.92	10/1/2023	9/30/2024
760302	CLMSTXXA	79.18	10/1/2023	9/30/2024
760302	CLMTCAXF	79.18	10/1/2023	9/30/2024
760302	CLMTFLXA	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CLMTGAMA	74.9	10/1/2023	9/30/2024
760302	CLMTIAXO	42.8	10/1/2023	9/30/2024
760302	CLMTILXE	52.43	10/1/2023	9/30/2024
760302	CLMTMNXA	42.8	10/1/2023	9/30/2024
760302	CLMTMOXA	101.65	10/1/2023	9/30/2024
760302	CLMTNCMA	72.76	10/1/2023	9/30/2024
760302	CLMTNHBR	90.95	10/1/2023	9/30/2024
760302	CLMTSDXA	42.8	10/1/2023	9/30/2024
760302	CLMTVAXA	141.24	10/1/2023	9/30/2024
760302	CLMTWYXC	42.8	10/1/2023	9/30/2024
760302	CLMXMIXI	53.5	10/1/2023	9/30/2024
760302	CLMXMNXC	42.8	10/1/2023	9/30/2024
760302	CLNCIAXO	42.8	10/1/2023	9/30/2024
760302	CLNCMOXA	59.92	10/1/2023	9/30/2024
760302	CLNCMTMA	42.8	10/1/2023	9/30/2024
760302	CLNCNYBA	43.87	10/1/2023	9/30/2024
760302	CLNCVACL	191.53	10/1/2023	9/30/2024
760302	CLNDIAXO	42.8	10/1/2023	9/30/2024
760302	CLNDWVPC	90.95	10/1/2023	9/30/2024
760302	CLNGCA01	94.16	10/1/2023	9/30/2024
760302	CLNGNCXA	89.88	10/1/2023	9/30/2024
760302	CLNSGAXA	85.6	10/1/2023	9/30/2024
760302	CLNSIAXO	42.8	10/1/2023	9/30/2024
760302	CLNSMOXA	73.83	10/1/2023	9/30/2024
760302	CLNSMSMA	85.6	10/1/2023	9/30/2024
760302	CLNSWIXA	80.25	10/1/2023	9/30/2024
760302	CLNTNVXF	243.96	10/1/2023	9/30/2024
760302	CLNTTXMA	56.71	10/1/2023	9/30/2024
760302	CLNYKSXA	73.83	10/1/2023	9/30/2024
760302	CLNYOKXA	82.39	10/1/2023	9/30/2024
760302	CLOKCA11	98.44	10/1/2023	9/30/2024
760302	CLPKMDBW	46.01	10/1/2023	9/30/2024
760302	CLPKMTMA	40.66	10/1/2023	9/30/2024
760302	CLPKNYCP	43.87	10/1/2023	9/30/2024
760302	CLPLINXA	134.82	10/1/2023	9/30/2024
760302	CLPPVA01	126.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CLPPVACU	90.95	10/1/2023	9/30/2024
760302	CLPPVAGR	111.28	10/1/2023	9/30/2024
760302	CLPPVALI	95.23	10/1/2023	9/30/2024
760302	CLPPVARV	111.28	10/1/2023	9/30/2024
760302	CLPTCA11	107	10/1/2023	9/30/2024
760302	CLPTKYMA	85.6	10/1/2023	9/30/2024
760302	CLPTPAXC	90.95	10/1/2023	9/30/2024
760302	CLPTTNXA	252.52	10/1/2023	9/30/2024
760302	CLPTVAXA	252.52	10/1/2023	9/30/2024
760302	CLQTGAES	75.97	10/1/2023	9/30/2024
760302	CLQTMNCA	40.66	10/1/2023	9/30/2024
760302	CLRDIAXT	42.8	10/1/2023	9/30/2024
760302	CLREGAXA	84.53	10/1/2023	9/30/2024
760302	CLRGNCXA	157.29	10/1/2023	9/30/2024
760302	CLRIIAAF	42.8	10/1/2023	9/30/2024
760302	CLRIIACO	42.8	10/1/2023	9/30/2024
760302	CLRKARXA	98.44	10/1/2023	9/30/2024
760302	CLRKMIMN	49.22	10/1/2023	9/30/2024
760302	CLRKNEXS	42.8	10/1/2023	9/30/2024
760302	CLRKSDXA	42.8	10/1/2023	9/30/2024
760302	CLRKTNXA	108.07	10/1/2023	9/30/2024
760302	CLRKWYXC	42.8	10/1/2023	9/30/2024
760302	CLRMOKMA	59.92	10/1/2023	9/30/2024
760302	CLRNMAYA	89.88	10/1/2023	9/30/2024
760302	CLRNMNCO	40.66	10/1/2023	9/30/2024
760302	CLRNNCXA	81.32	10/1/2023	9/30/2024
760302	CLRSMNXC	42.8	10/1/2023	9/30/2024
760302	CLRTOKXA	97.37	10/1/2023	9/30/2024
760302	CLRTPACL	47.08	10/1/2023	9/30/2024
760302	CLRVMIXH	57.78	10/1/2023	9/30/2024
760302	CLRVPAXC	88.81	10/1/2023	9/30/2024
760302	CLSMPAXC	94.16	10/1/2023	9/30/2024
760302	CLSNILXC	58.85	10/1/2023	9/30/2024
760302	CLSNKSXA	80.25	10/1/2023	9/30/2024
760302	CLSNMTXC	42.8	10/1/2023	9/30/2024
760302	CLSNNERD	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CLSNSCMA	66.34	10/1/2023	9/30/2024
760302	CLSPCO11	42.8	10/1/2023	9/30/2024
760302	CLSPCO32	42.8	10/1/2023	9/30/2024
760302	CLSPCO63	42.8	10/1/2023	9/30/2024
760302	CLSPCOEA	42.8	10/1/2023	9/30/2024
760302	CLSPCOMA	42.8	10/1/2023	9/30/2024
760302	CLSPCOPV	42.8	10/1/2023	9/30/2024
760302	CLSPCOSM	42.8	10/1/2023	9/30/2024
760302	CLSPIAXO	42.8	10/1/2023	9/30/2024
760302	CLSPILXE	56.71	10/1/2023	9/30/2024
760302	CLSPINXA	59.92	10/1/2023	9/30/2024
760302	CLSPMDCS	82.39	10/1/2023	9/30/2024
760302	CLSPMNCB	42.8	10/1/2023	9/30/2024
760302	CLSPMOFI	126.26	10/1/2023	9/30/2024
760302	CLSPMONO	126.26	10/1/2023	9/30/2024
760302	CLSPNYXA	149.8	10/1/2023	9/30/2024
760302	CLSPOKXA	92.02	10/1/2023	9/30/2024
760302	CLSPTXXA	78.11	10/1/2023	9/30/2024
760302	CLSQCO01	42.8	10/1/2023	9/30/2024
760302	CLSQCOMF	42.8	10/1/2023	9/30/2024
760302	CLSTCA11	82.39	10/1/2023	9/30/2024
760302	CLSTMTMA	40.66	10/1/2023	9/30/2024
760302	CLSTNJCO	48.15	10/1/2023	9/30/2024
760302	CLSTOHXA	55.64	10/1/2023	9/30/2024
760302	CLSTTNXA	68.48	10/1/2023	9/30/2024
760302	CLSTTXXA	63.13	10/1/2023	9/30/2024
760302	CLSTTXXB	65.27	10/1/2023	9/30/2024
760302	CLSTTXXD	74.9	10/1/2023	9/30/2024
760302	CLTNARXA	79.18	10/1/2023	9/30/2024
760302	CLTNCT00	67.41	10/1/2023	9/30/2024
760302	CLTNFLXA	125.19	10/1/2023	9/30/2024
760302	CLTNIACC	40.66	10/1/2023	9/30/2024
760302	CLTNIACO	40.66	10/1/2023	9/30/2024
760302	CLTNIADC	70.62	10/1/2023	9/30/2024
760302	CLTNILXC	73.83	10/1/2023	9/30/2024
760302	CLTNIN01	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CLTNKYES	136.96	10/1/2023	9/30/2024
760302	CLTNLAMA	67.41	10/1/2023	9/30/2024
760302	CLTNMACH	42.8	10/1/2023	9/30/2024
760302	CLTNMDCL	47.08	10/1/2023	9/30/2024
760302	CLTNMEML	125.19	10/1/2023	9/30/2024
760302	CLTNMIXG	56.71	10/1/2023	9/30/2024
760302	CLTNMNXA	42.8	10/1/2023	9/30/2024
760302	CLTNMOXA	82.39	10/1/2023	9/30/2024
760302	CLTNMTXC	42.8	10/1/2023	9/30/2024
760302	CLTNNCXA	72.76	10/1/2023	9/30/2024
760302	CLTNNJXJ	79.18	10/1/2023	9/30/2024
760302	CLTNNYZI	49.22	10/1/2023	9/30/2024
760302	CLTNOK13	92.02	10/1/2023	9/30/2024
760302	CLTNOKMA	92.02	10/1/2023	9/30/2024
760302	CLTNSCMA	70.62	10/1/2023	9/30/2024
760302	CLTNTNMA	57.78	10/1/2023	9/30/2024
760302	CLTNWAXA	90.95	10/1/2023	9/30/2024
760302	CLTNWIXA	68.48	10/1/2023	9/30/2024
760302	CLTOGAXA	79.18	10/1/2023	9/30/2024
760302	CLTSORXA	80.25	10/1/2023	9/30/2024
760302	CLUBMOXX	74.9	10/1/2023	9/30/2024
760302	CLUTIAXO	42.8	10/1/2023	9/30/2024
760302	CLUTTXCL	73.83	10/1/2023	9/30/2024
760302	CLUTTXLJ	72.76	10/1/2023	9/30/2024
760302	CLVIPACL	51.36	10/1/2023	9/30/2024
760302	CLVLARXA	93.09	10/1/2023	9/30/2024
760302	CLVLGAXA	77.04	10/1/2023	9/30/2024
760302	CLVLIAAA	42.8	10/1/2023	9/30/2024
760302	CLVLILXC	107	10/1/2023	9/30/2024
760302	CLVLMDCE	49.22	10/1/2023	9/30/2024
760302	CLVLMIMN	55.64	10/1/2023	9/30/2024
760302	CLVLMOCI	74.9	10/1/2023	9/30/2024
760302	CLVLNYCK	42.8	10/1/2023	9/30/2024
760302	CLVLOHXB	60.99	10/1/2023	9/30/2024
760302	CLVLPAXC	88.81	10/1/2023	9/30/2024
760302	CLVLTNMA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CLVLTXXA	89.88	10/1/2023	9/30/2024
760302	CLVLUTMA	42.8	10/1/2023	9/30/2024
760302	CLVLVAXA	187.25	10/1/2023	9/30/2024
760302	CLVLWA01	42.8	10/1/2023	9/30/2024
760302	CLVNOKMA	89.88	10/1/2023	9/30/2024
760302	CLVRIN01	64.2	10/1/2023	9/30/2024
760302	CLVRMOLU	54.57	10/1/2023	9/30/2024
760302	CLVRNYCV	47.08	10/1/2023	9/30/2024
760302	CLVROR01	42.8	10/1/2023	9/30/2024
760302	CLVRSCES	64.2	10/1/2023	9/30/2024
760302	CLVRVACL	121.98	10/1/2023	9/30/2024
760302	CLVSCA11	64.2	10/1/2023	9/30/2024
760302	CLVSNMMA	40.66	10/1/2023	9/30/2024
760302	CLVSNMWE	40.66	10/1/2023	9/30/2024
760302	CLVSNMXC	40.66	10/1/2023	9/30/2024
760302	CLVTTXCL	83.46	10/1/2023	9/30/2024
760302	CLVWWAXA	70.62	10/1/2023	9/30/2024
760302	CLVYILCV	42.8	10/1/2023	9/30/2024
760302	CLWDNJCW	86.67	10/1/2023	9/30/2024
760302	CLWDVACW	196.88	10/1/2023	9/30/2024
760302	CLWHNCXA	73.83	10/1/2023	9/30/2024
760302	CLWLIDMA	40.66	10/1/2023	9/30/2024
760302	CLWLKSXA	71.69	10/1/2023	9/30/2024
760302	CLWLNJCW	47.08	10/1/2023	9/30/2024
760302	CLWLOHXA	89.88	10/1/2023	9/30/2024
760302	CLWLTXXA	98.44	10/1/2023	9/30/2024
760302	CLWRFLWX	79.18	10/1/2023	9/30/2024
760302	CLWRFLXA	72.76	10/1/2023	9/30/2024
760302	CLWRKSXA	54.57	10/1/2023	9/30/2024
760302	CLWRMNXC	42.8	10/1/2023	9/30/2024
760302	CLWRMOXA	103.79	10/1/2023	9/30/2024
760302	CLWRNEXS	42.8	10/1/2023	9/30/2024
760302	CLWRWAXA	42.8	10/1/2023	9/30/2024
760302	CLWTFL05	89.88	10/1/2023	9/30/2024
760302	CLWYMNXC	42.8	10/1/2023	9/30/2024
760302	CLWYNEXH	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CLXCCA12	107	10/1/2023	9/30/2024
760302	CLYDNCMA	62.06	10/1/2023	9/30/2024
760302	CLYDNYCY	49.22	10/1/2023	9/30/2024
760302	CLYDOHXA	66.34	10/1/2023	9/30/2024
760302	CLYDTXXA	53.5	10/1/2023	9/30/2024
760302	CLYMNYXA	174.41	10/1/2023	9/30/2024
760302	CLYMPACL	56.71	10/1/2023	9/30/2024
760302	CLYMWIXA	64.2	10/1/2023	9/30/2024
760302	CLYTNMMA	42.8	10/1/2023	9/30/2024
760302	CMBACA11	68.48	10/1/2023	9/30/2024
760302	CMBAMIXJ	64.2	10/1/2023	9/30/2024
760302	CMBAMNXC	42.8	10/1/2023	9/30/2024
760302	CMBAWIXA	79.18	10/1/2023	9/30/2024
760302	CMBGINXA	68.48	10/1/2023	9/30/2024
760302	CMBGKYMA	66.34	10/1/2023	9/30/2024
760302	CMBRIAAB	42.8	10/1/2023	9/30/2024
760302	CMBRIAXO	42.8	10/1/2023	9/30/2024
760302	CMBRIDXC	42.8	10/1/2023	9/30/2024
760302	CMBRILXD	42.8	10/1/2023	9/30/2024
760302	CMBRMA01	39.59	10/1/2023	9/30/2024
760302	CMBRMABE	39.59	10/1/2023	9/30/2024
760302	CMBRMAMQ	39.59	10/1/2023	9/30/2024
760302	CMBRMAOR	39.59	10/1/2023	9/30/2024
760302	CMBRMAWA	39.59	10/1/2023	9/30/2024
760302	CMBRMDCM	103.79	10/1/2023	9/30/2024
760302	CMBRMN01	42.8	10/1/2023	9/30/2024
760302	CMBRMNCA	42.8	10/1/2023	9/30/2024
760302	CMBRNEXS	42.8	10/1/2023	9/30/2024
760302	CMBRNYCM	48.15	10/1/2023	9/30/2024
760302	CMBROHXB	75.97	10/1/2023	9/30/2024
760302	CMBRWIXA	56.71	10/1/2023	9/30/2024
760302	CMBSMA01	39.59	10/1/2023	9/30/2024
760302	CMBSMAAZ	39.59	10/1/2023	9/30/2024
760302	CMBYTXXA	129.47	10/1/2023	9/30/2024
760302	CMCHNJCH	100.58	10/1/2023	9/30/2024
760302	CMCKTXXA	126.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CMCRSDXA	42.8	10/1/2023	9/30/2024
760302	CMCYILCC	55.64	10/1/2023	9/30/2024
760302	CMCYINXA	88.81	10/1/2023	9/30/2024
760302	CMCYTNMT	80.25	10/1/2023	9/30/2024
760302	CMDNALXA	88.81	10/1/2023	9/30/2024
760302	CMDNARCU	82.39	10/1/2023	9/30/2024
760302	CMDNARSH	79.18	10/1/2023	9/30/2024
760302	CMDNARTE	81.32	10/1/2023	9/30/2024
760302	CMDNDECD	74.9	10/1/2023	9/30/2024
760302	CMDNINXA	115.56	10/1/2023	9/30/2024
760302	CMDNMEEL	117.7	10/1/2023	9/30/2024
760302	CMDNMIXI	66.34	10/1/2023	9/30/2024
760302	CMDNNJ21	79.18	10/1/2023	9/30/2024
760302	CMDNNJ32	42.8	10/1/2023	9/30/2024
760302	CMDNNJCE	42.8	10/1/2023	9/30/2024
760302	CMDNNYZM	47.08	10/1/2023	9/30/2024
760302	CMDNOHXA	54.57	10/1/2023	9/30/2024
760302	CMDNSCLG	64.2	10/1/2023	9/30/2024
760302	CMDNSCMA	67.41	10/1/2023	9/30/2024
760302	CMDNTNMA	80.25	10/1/2023	9/30/2024
760302	CMFRMNXC	42.8	10/1/2023	9/30/2024
760302	CMFTTXXA	67.41	10/1/2023	9/30/2024
760302	CMGVILXE	60.99	10/1/2023	9/30/2024
760302	CMGVOHXA	108.07	10/1/2023	9/30/2024
760302	CMISWAXA	98.44	10/1/2023	9/30/2024
760302	CMLDIAXO	42.8	10/1/2023	9/30/2024
760302	CMLDMDCM	90.95	10/1/2023	9/30/2024
760302	CMLDMEMA	72.76	10/1/2023	9/30/2024
760302	CMLDOHXA	78.11	10/1/2023	9/30/2024
760302	CMLDVACU	54.57	10/1/2023	9/30/2024
760302	CMLDWIXA	77.04	10/1/2023	9/30/2024
760302	CMLLGAMA	64.2	10/1/2023	9/30/2024
760302	CMLSNYID	42.8	10/1/2023	9/30/2024
760302	CMLSNYON	40.66	10/1/2023	9/30/2024
760302	CMMKNYCM	49.22	10/1/2023	9/30/2024
760302	CMMROKMA	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CMNCOKXA	89.88	10/1/2023	9/30/2024
760302	CMNCTXXA	224.7	10/1/2023	9/30/2024
760302	CMNGGAMA	60.99	10/1/2023	9/30/2024
760302	CMNLCA11	94.16	10/1/2023	9/30/2024
760302	CMNTOKMA	73.83	10/1/2023	9/30/2024
760302	CMPBMNXA	42.8	10/1/2023	9/30/2024
760302	CMPBMOCH	126.26	10/1/2023	9/30/2024
760302	CMPBNYCP	114.49	10/1/2023	9/30/2024
760302	CMPBSCXA	62.06	10/1/2023	9/30/2024
760302	CMPBTXXA	77.04	10/1/2023	9/30/2024
760302	CMPDCA01	77.04	10/1/2023	9/30/2024
760302	CMPHALXA	94.16	10/1/2023	9/30/2024
760302	CMPKMICP	49.22	10/1/2023	9/30/2024
760302	CMPNILXC	56.71	10/1/2023	9/30/2024
760302	CMPNMOXA	59.92	10/1/2023	9/30/2024
760302	CMPSILXA	110.21	10/1/2023	9/30/2024
760302	CMPTWIXA	64.2	10/1/2023	9/30/2024
760302	CMPVCA11	86.67	10/1/2023	9/30/2024
760302	CMRCGAXA	59.92	10/1/2023	9/30/2024
760302	CMRCMICM	50.29	10/1/2023	9/30/2024
760302	CMRCMINR	49.22	10/1/2023	9/30/2024
760302	CMRCTXXA	96.3	10/1/2023	9/30/2024
760302	CMRGOKXA	104.86	10/1/2023	9/30/2024
760302	CMRKVAXA	86.67	10/1/2023	9/30/2024
760302	CMRLCAXF	79.18	10/1/2023	9/30/2024
760302	CMRNCOXC	42.8	10/1/2023	9/30/2024
760302	CMRNLAXA	68.48	10/1/2023	9/30/2024
760302	CMRNMOXA	72.76	10/1/2023	9/30/2024
760302	CMRNNMMA	40.66	10/1/2023	9/30/2024
760302	CMRNNYCF	123.05	10/1/2023	9/30/2024
760302	CMRNOKXA	105.93	10/1/2023	9/30/2024
760302	CMRNSCXA	70.62	10/1/2023	9/30/2024
760302	CMRNTXCM	72.76	10/1/2023	9/30/2024
760302	CMRNWIXA	69.55	10/1/2023	9/30/2024
760302	CMRNWVXA	110.21	10/1/2023	9/30/2024
760302	CMSPPAXC	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CMSTMNCO	42.8	10/1/2023	9/30/2024
760302	CMSTNEXS	42.8	10/1/2023	9/30/2024
760302	CMSTTXXA	140.17	10/1/2023	9/30/2024
760302	CMTNARXA	107	10/1/2023	9/30/2024
760302	CMTNCA01	65.27	10/1/2023	9/30/2024
760302	CMTNILXA	86.67	10/1/2023	9/30/2024
760302	CMTNKYXA	304.95	10/1/2023	9/30/2024
760302	CMTNMAMA	98.44	10/1/2023	9/30/2024
760302	CMTNMODI	118.77	10/1/2023	9/30/2024
760302	CMTNMONO	119.84	10/1/2023	9/30/2024
760302	CMTNNHOW	95.23	10/1/2023	9/30/2024
760302	CMTNTXCB	72.76	10/1/2023	9/30/2024
760302	CMVLKYXA	88.81	10/1/2023	9/30/2024
760302	CMVRAZMA	40.66	10/1/2023	9/30/2024
760302	CMVRAZRR	40.66	10/1/2023	9/30/2024
760302	CMVYORXA	42.8	10/1/2023	9/30/2024
760302	CMWDTXXA	96.3	10/1/2023	9/30/2024
760302	CNANCT00	69.55	10/1/2023	9/30/2024
760302	CNBGOHXA	103.79	10/1/2023	9/30/2024
760302	CNBGPACA	68.48	10/1/2023	9/30/2024
760302	CNBHOR64	42.8	10/1/2023	9/30/2024
760302	CNBLIAMW	42.8	10/1/2023	9/30/2024
760302	CNBLIAWA	42.8	10/1/2023	9/30/2024
760302	CNBNNHXA	101.65	10/1/2023	9/30/2024
760302	CNBRNYCD	48.15	10/1/2023	9/30/2024
760302	CNBYMNXC	42.8	10/1/2023	9/30/2024
760302	CNBYORXA	90.95	10/1/2023	9/30/2024
760302	CNCKCAXF	85.6	10/1/2023	9/30/2024
760302	CNCKMTXC	42.8	10/1/2023	9/30/2024
760302	CNCLIDXC	42.8	10/1/2023	9/30/2024
760302	CNCNIAXO	42.8	10/1/2023	9/30/2024
760302	CNCNNYXA	125.19	10/1/2023	9/30/2024
760302	CNCNOHAV	66.34	10/1/2023	9/30/2024
760302	CNCNOHCW	66.34	10/1/2023	9/30/2024
760302	CNCNOHHP	114.49	10/1/2023	9/30/2024
760302	CNCNOHHW	112.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CNCNOHMA	114.49	10/1/2023	9/30/2024
760302	CNCNOHNS	66.34	10/1/2023	9/30/2024
760302	CNCNOHPH	112.35	10/1/2023	9/30/2024
760302	CNCNOHWS	66.34	10/1/2023	9/30/2024
760302	CNCOOHFF	66.34	10/1/2023	9/30/2024
760302	CNCPTXXA	82.39	10/1/2023	9/30/2024
760302	CNCRARMA	83.46	10/1/2023	9/30/2024
760302	CNCRCA01	41.73	10/1/2023	9/30/2024
760302	CNCRGAMA	77.04	10/1/2023	9/30/2024
760302	CNCRILXC	77.04	10/1/2023	9/30/2024
760302	CNCRKSBR	102.72	10/1/2023	9/30/2024
760302	CNCRMAWA	43.87	10/1/2023	9/30/2024
760302	CNCRMIXJ	53.5	10/1/2023	9/30/2024
760302	CNCRNCCM	53.5	10/1/2023	9/30/2024
760302	CNCRNCXA	60.99	10/1/2023	9/30/2024
760302	CNCRNH03	38.52	10/1/2023	9/30/2024
760302	CNCRNHSO	38.52	10/1/2023	9/30/2024
760302	CNCRTNXA	57.78	10/1/2023	9/30/2024
760302	CNCRVACN	82.39	10/1/2023	9/30/2024
760302	CNCRVTMA	143.38	10/1/2023	9/30/2024
760302	CNCRWAXX	147.66	10/1/2023	9/30/2024
760302	CNCTVACT	65.27	10/1/2023	9/30/2024
760302	CNCYCOMA	42.8	10/1/2023	9/30/2024
760302	CNCYIAXO	42.8	10/1/2023	9/30/2024
760302	CNCYKYMA	75.97	10/1/2023	9/30/2024
760302	CNCYNENW	40.66	10/1/2023	9/30/2024
760302	CNCYPAXC	124.12	10/1/2023	9/30/2024
760302	CNDLNYCL	59.92	10/1/2023	9/30/2024
760302	CNDMNMXC	42.8	10/1/2023	9/30/2024
760302	CNDNMTXC	42.8	10/1/2023	9/30/2024
760302	CNDNOKXA	84.53	10/1/2023	9/30/2024
760302	CNDNORXB	126.26	10/1/2023	9/30/2024
760302	CNDNTXCD	515.74	10/1/2023	9/30/2024
760302	CNDRNCXA	82.39	10/1/2023	9/30/2024
760302	CNDRNYXA	116.63	10/1/2023	9/30/2024
760302	CNFDOH02	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CNFLMNXC	42.8	10/1/2023	9/30/2024
760302	CNFLOH01	48.15	10/1/2023	9/30/2024
760302	CNFLPAXC	173.34	10/1/2023	9/30/2024
760302	CNFRNJCR	47.08	10/1/2023	9/30/2024
760302	CNFYMT02	42.8	10/1/2023	9/30/2024
760302	CNGJPRIV	8875.65	10/1/2023	9/30/2024
760302	CNGRMNXC	42.8	10/1/2023	9/30/2024
760302	CNGRNYCN	48.15	10/1/2023	9/30/2024
760302	CNGROHXA	53.5	10/1/2023	9/30/2024
760302	CNGVKSXA	89.88	10/1/2023	9/30/2024
760302	CNHLOKXA	70.62	10/1/2023	9/30/2024
760302	CNHMKSXA	79.18	10/1/2023	9/30/2024
760302	CNHMKYXA	132.68	10/1/2023	9/30/2024
760302	CNHMTNMA	70.62	10/1/2023	9/30/2024
760302	CNHRNHPL	85.6	10/1/2023	9/30/2024
760302	CNJCNCXA	101.65	10/1/2023	9/30/2024
760302	CNJHNYXA	142.31	10/1/2023	9/30/2024
760302	CNJLNMXC	42.8	10/1/2023	9/30/2024
760302	CNJTIAXO	42.8	10/1/2023	9/30/2024
760302	CNJTMOXA	90.95	10/1/2023	9/30/2024
760302	CNKLMIXG	54.57	10/1/2023	9/30/2024
760302	CNLKMIXG	60.99	10/1/2023	9/30/2024
760302	CNLKMNXB	42.8	10/1/2023	9/30/2024
760302	CNLKPAXC	111.28	10/1/2023	9/30/2024
760302	CNLNMIMN	48.15	10/1/2023	9/30/2024
760302	CNLNTXXA	56.71	10/1/2023	9/30/2024
760302	CNLVPACO	72.76	10/1/2023	9/30/2024
760302	CNMNNJRT	86.67	10/1/2023	9/30/2024
760302	CNNLWAXA	42.8	10/1/2023	9/30/2024
760302	CNNTOHXA	82.39	10/1/2023	9/30/2024
760302	CNNTOHXB	81.32	10/1/2023	9/30/2024
760302	CNOSNHFO	93.09	10/1/2023	9/30/2024
760302	CNPAWIXA	124.12	10/1/2023	9/30/2024
760302	CNPKCA01	65.27	10/1/2023	9/30/2024
760302	CNPNIACO	40.66	10/1/2023	9/30/2024
760302	CNPNOR29	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CNPNPACE	49.22	10/1/2023	9/30/2024
760302	CNPNTXXA	69.55	10/1/2023	9/30/2024
760302	CNQNPAXC	108.07	10/1/2023	9/30/2024
760302	CNRDIAAL	42.8	10/1/2023	9/30/2024
760302	CNRDIAXO	42.8	10/1/2023	9/30/2024
760302	CNRDMTAG	42.8	10/1/2023	9/30/2024
760302	CNRDMTMA	42.8	10/1/2023	9/30/2024
760302	CNRGARMA	71.69	10/1/2023	9/30/2024
760302	CNRPIA01	42.8	10/1/2023	9/30/2024
760302	CNRPIAXO	42.8	10/1/2023	9/30/2024
760302	CNRPMNND	42.8	10/1/2023	9/30/2024
760302	CNRYIAXO	42.8	10/1/2023	9/30/2024
760302	CNSDFLXA	72.76	10/1/2023	9/30/2024
760302	CNSHPACN	47.08	10/1/2023	9/30/2024
760302	CNSPKSXA	60.99	10/1/2023	9/30/2024
760302	CNSQNYXA	79.18	10/1/2023	9/30/2024
760302	CNSRNYCX	143.38	10/1/2023	9/30/2024
760302	CNSTLAXA	60.99	10/1/2023	9/30/2024
760302	CNSTMIXG	70.62	10/1/2023	9/30/2024
760302	CNSTNYZA	44.94	10/1/2023	9/30/2024
760302	CNSTSDXA	42.8	10/1/2023	9/30/2024
760302	CNSVIAXO	42.8	10/1/2023	9/30/2024
760302	CNSVOH82	65.27	10/1/2023	9/30/2024
760302	CNSWNHSL	93.09	10/1/2023	9/30/2024
760302	CNTBOHXA	90.95	10/1/2023	9/30/2024
760302	CNTCNHXA	93.09	10/1/2023	9/30/2024
760302	CNTLOHXA	73.83	10/1/2023	9/30/2024
760302	CNTLTXMA	53.5	10/1/2023	9/30/2024
760302	CNTMFLLE	55.64	10/1/2023	9/30/2024
760302	CNTMOH43	50.29	10/1/2023	9/30/2024
760302	CNTNCT00	59.92	10/1/2023	9/30/2024
760302	CNTNGAXA	53.5	10/1/2023	9/30/2024
760302	CNTNGAXB	62.06	10/1/2023	9/30/2024
760302	CNTNILCN	54.57	10/1/2023	9/30/2024
760302	CNTNKSSM	72.76	10/1/2023	9/30/2024
760302	CNTNKYMA	101.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CNTNLAXA	57.78	10/1/2023	9/30/2024
760302	CNTNMAWA	42.8	10/1/2023	9/30/2024
760302	CNTNMEXA	154.08	10/1/2023	9/30/2024
760302	CNTNMNXC	42.8	10/1/2023	9/30/2024
760302	CNTNMOXA	117.7	10/1/2023	9/30/2024
760302	CNTNMSAO	64.2	10/1/2023	9/30/2024
760302	CNTNMSMA	64.2	10/1/2023	9/30/2024
760302	CNTNNCMA	59.92	10/1/2023	9/30/2024
760302	CNTNNYZO	70.62	10/1/2023	9/30/2024
760302	CNTNOH45	48.15	10/1/2023	9/30/2024
760302	CNTNOKXA	85.6	10/1/2023	9/30/2024
760302	CNTNPAXC	165.85	10/1/2023	9/30/2024
760302	CNTNRIPH	40.66	10/1/2023	9/30/2024
760302	CNTNSDCO	40.66	10/1/2023	9/30/2024
760302	CNTNTXXA	77.04	10/1/2023	9/30/2024
760302	CNTNWIXA	70.62	10/1/2023	9/30/2024
760302	CNTRALXE	96.3	10/1/2023	9/30/2024
760302	CNTRARXA	57.78	10/1/2023	9/30/2024
760302	CNTRCOXC	42.8	10/1/2023	9/30/2024
760302	CNTRIAXO	99.51	10/1/2023	9/30/2024
760302	CNTRILCT	51.36	10/1/2023	9/30/2024
760302	CNTRKSXA	62.06	10/1/2023	9/30/2024
760302	CNTRMOAM	90.95	10/1/2023	9/30/2024
760302	CNTRNDXA	42.8	10/1/2023	9/30/2024
760302	CNTRNEXH	42.8	10/1/2023	9/30/2024
760302	CNTRNHSH	62.06	10/1/2023	9/30/2024
760302	CNTRSDXA	42.8	10/1/2023	9/30/2024
760302	CNTRTXCN	132.68	10/1/2023	9/30/2024
760302	CNTRWAXX	42.8	10/1/2023	9/30/2024
760302	CNTTNYCI	43.87	10/1/2023	9/30/2024
760302	CNTVPAXC	97.37	10/1/2023	9/30/2024
760302	CNTWKYMA	74.9	10/1/2023	9/30/2024
760302	CNTWMOXA	69.55	10/1/2023	9/30/2024
760302	CNTWTNXA	81.32	10/1/2023	9/30/2024
760302	CNTYCT00	62.06	10/1/2023	9/30/2024
760302	CNTYRIST	43.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CNVIALMA	74.9	10/1/2023	9/30/2024
760302	CNVIMIXH	56.71	10/1/2023	9/30/2024
760302	CNVIMSMA	109.14	10/1/2023	9/30/2024
760302	CNVIVACT	49.22	10/1/2023	9/30/2024
760302	CNVLARXA	77.04	10/1/2023	9/30/2024
760302	CNVLGAXA	57.78	10/1/2023	9/30/2024
760302	CNVLIAAP	42.8	10/1/2023	9/30/2024
760302	CNVLIAXO	42.8	10/1/2023	9/30/2024
760302	CNVLINXA	66.34	10/1/2023	9/30/2024
760302	CNVLLAMA	79.18	10/1/2023	9/30/2024
760302	CNVLMDCT	131.61	10/1/2023	9/30/2024
760302	CNVLMOXA	95.23	10/1/2023	9/30/2024
760302	CNVLOKXA	94.16	10/1/2023	9/30/2024
760302	CNVLORXA	42.8	10/1/2023	9/30/2024
760302	CNVLSDXA	42.8	10/1/2023	9/30/2024
760302	CNVLTNMA	73.83	10/1/2023	9/30/2024
760302	CNVLTXXA	112.35	10/1/2023	9/30/2024
760302	CNVLWIXA	115.56	10/1/2023	9/30/2024
760302	CNVNLAMA	69.55	10/1/2023	9/30/2024
760302	CNVNPRUR	8875.65	10/1/2023	9/30/2024
760302	CNVRIN01	58.85	10/1/2023	9/30/2024
760302	CNVRLAMA	79.18	10/1/2023	9/30/2024
760302	CNVWMOXA	71.69	10/1/2023	9/30/2024
760302	CNVYCA11	90.95	10/1/2023	9/30/2024
760302	CNVYOHXA	112.35	10/1/2023	9/30/2024
760302	CNVYWVXA	150.87	10/1/2023	9/30/2024
760302	CNWDTNXA	97.37	10/1/2023	9/30/2024
760302	CNWIOH83	53.5	10/1/2023	9/30/2024
760302	CNWYARMA	59.92	10/1/2023	9/30/2024
760302	CNWYARMY	56.71	10/1/2023	9/30/2024
760302	CNWYKSXA	74.9	10/1/2023	9/30/2024
760302	CNWYMASH	79.18	10/1/2023	9/30/2024
760302	CNWYMOXA	64.2	10/1/2023	9/30/2024
760302	CNWYNCXA	68.48	10/1/2023	9/30/2024
760302	CNWYNHYA	107	10/1/2023	9/30/2024
760302	CNWYSC01	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CNWYSCXA	83.46	10/1/2023	9/30/2024
760302	CNWYSCXB	43.87	10/1/2023	9/30/2024
760302	CNWYSCXC	44.94	10/1/2023	9/30/2024
760302	CNWYSCXM	43.87	10/1/2023	9/30/2024
760302	CNWYWAXX	116.63	10/1/2023	9/30/2024
760302	CNYNPAXC	128.4	10/1/2023	9/30/2024
760302	CNYNTXCY	206.51	10/1/2023	9/30/2024
760302	CNYRGAMA	62.06	10/1/2023	9/30/2024
760302	COAHTXXA	73.83	10/1/2023	9/30/2024
760302	COALMOXA	86.67	10/1/2023	9/30/2024
760302	COBBWIXA	72.76	10/1/2023	9/30/2024
760302	COBNCOXC	39.59	10/1/2023	9/30/2024
760302	COBNVACB	170.13	10/1/2023	9/30/2024
760302	COCOFLMA	73.83	10/1/2023	9/30/2024
760302	COCOFLME	74.9	10/1/2023	9/30/2024
760302	COCYFL10	51.36	10/1/2023	9/30/2024
760302	CODLCA11	108.07	10/1/2023	9/30/2024
760302	CODLINXA	67.41	10/1/2023	9/30/2024
760302	CODLOHXA	118.77	10/1/2023	9/30/2024
760302	CODLORXA	42.8	10/1/2023	9/30/2024
760302	CODYNERD	42.8	10/1/2023	9/30/2024
760302	CODYWYBI	40.66	10/1/2023	9/30/2024
760302	CODYWYMA	40.66	10/1/2023	9/30/2024
760302	COGRWAXX	133.75	10/1/2023	9/30/2024
760302	COHRNCXA	92.02	10/1/2023	9/30/2024
760302	COINIAXO	42.8	10/1/2023	9/30/2024
760302	COKTMNXC	42.8	10/1/2023	9/30/2024
760302	COLACA01	62.06	10/1/2023	9/30/2024
760302	COLBWA01	42.8	10/1/2023	9/30/2024
760302	COLMNCXA	75.97	10/1/2023	9/30/2024
760302	COLMWIXA	77.04	10/1/2023	9/30/2024
760302	COLNMIXG	57.78	10/1/2023	9/30/2024
760302	COLNNYEJ	41.73	10/1/2023	9/30/2024
760302	COLOIAXO	42.8	10/1/2023	9/30/2024
760302	COLSCAXF	104.86	10/1/2023	9/30/2024
760302	COLSILXC	698.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	COLTILXA	51.36	10/1/2023	9/30/2024
760302	COMOMSMA	142.31	10/1/2023	9/30/2024
760302	COMOPRUR	8875.65	10/1/2023	9/30/2024
760302	COMOTXXA	89.88	10/1/2023	9/30/2024
760302	COMRGAXA	59.92	10/1/2023	9/30/2024
760302	CONDSDXA	42.8	10/1/2023	9/30/2024
760302	CONETXXA	63.13	10/1/2023	9/30/2024
760302	CONRTXXA	49.22	10/1/2023	9/30/2024
760302	CONYOHXA	81.32	10/1/2023	9/30/2024
760302	COOKMNCO	40.66	10/1/2023	9/30/2024
760302	COOLOHXA	60.99	10/1/2023	9/30/2024
760302	COPKNYXA	135.89	10/1/2023	9/30/2024
760302	COPNOKMA	74.9	10/1/2023	9/30/2024
760302	COPRTXAI	103.79	10/1/2023	9/30/2024
760302	COPRTXXA	103.79	10/1/2023	9/30/2024
760302	CORDCA12	64.2	10/1/2023	9/30/2024
760302	CORDGAMA	70.62	10/1/2023	9/30/2024
760302	COREWVXA	98.44	10/1/2023	9/30/2024
760302	CORFNYXA	117.7	10/1/2023	9/30/2024
760302	CORNCA11	70.62	10/1/2023	9/30/2024
760302	CORNMEXA	211.86	10/1/2023	9/30/2024
760302	CORNNMXC	42.8	10/1/2023	9/30/2024
760302	CORNOKXA	85.6	10/1/2023	9/30/2024
760302	CORYINXA	83.46	10/1/2023	9/30/2024
760302	COSTTXXA	79.18	10/1/2023	9/30/2024
760302	COTNCA11	68.48	10/1/2023	9/30/2024
760302	COTNKYMA	84.53	10/1/2023	9/30/2024
760302	COTNMDCR	49.22	10/1/2023	9/30/2024
760302	COTNNEXH	42.8	10/1/2023	9/30/2024
760302	COTNNY56	72.76	10/1/2023	9/30/2024
760302	COTNORXA	42.8	10/1/2023	9/30/2024
760302	COTNSDXA	42.8	10/1/2023	9/30/2024
760302	COTSKSXA	93.09	10/1/2023	9/30/2024
760302	COVEARXA	114.49	10/1/2023	9/30/2024
760302	COVEORXX	158.36	10/1/2023	9/30/2024
760302	COVLALXA	95.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	COVLILCQ	36.38	10/1/2023	9/30/2024
760302	COVLINXA	70.62	10/1/2023	9/30/2024
760302	COVLMSSU	98.44	10/1/2023	9/30/2024
760302	COVLOKMA	55.64	10/1/2023	9/30/2024
760302	COVLTNXA	78.11	10/1/2023	9/30/2024
760302	COVLTXXA	108.07	10/1/2023	9/30/2024
760302	COVLVAXA	96.3	10/1/2023	9/30/2024
760302	COVNCAXF	79.18	10/1/2023	9/30/2024
760302	COVRPAXC	112.35	10/1/2023	9/30/2024
760302	COVYWIXA	97.37	10/1/2023	9/30/2024
760302	COWNWVXA	162.64	10/1/2023	9/30/2024
760302	COWTOKXB	59.92	10/1/2023	9/30/2024
760302	COY ARXA	60.99	10/1/2023	9/30/2024
760302	COYLOKMA	66.34	10/1/2023	9/30/2024
760302	COZDNEXS	42.8	10/1/2023	9/30/2024
760302	CPACMIXH	64.2	10/1/2023	9/30/2024
760302	CPBGPAXC	125.19	10/1/2023	9/30/2024
760302	CPBRWVXA	191.53	10/1/2023	9/30/2024
760302	CPCHVACC	52.43	10/1/2023	9/30/2024
760302	CPCRFLXA	85.6	10/1/2023	9/30/2024
760302	CPCRFLXB	84.53	10/1/2023	9/30/2024
760302	CPCVTXXA	75.97	10/1/2023	9/30/2024
760302	CPDGWIXA	86.67	10/1/2023	9/30/2024
760302	CPDLOHXC	70.62	10/1/2023	9/30/2024
760302	CPFRMOXA	65.27	10/1/2023	9/30/2024
760302	CPGPTXXA	70.62	10/1/2023	9/30/2024
760302	CPGRMOCP	99.51	10/1/2023	9/30/2024
760302	CPGRMOED	99.51	10/1/2023	9/30/2024
760302	CPHGMDCA	47.08	10/1/2023	9/30/2024
760302	CPHLNCRO	65.27	10/1/2023	9/30/2024
760302	CPHLPACH	65.27	10/1/2023	9/30/2024
760302	CPHLTNXA	67.41	10/1/2023	9/30/2024
760302	CPHZFLXA	103.79	10/1/2023	9/30/2024
760302	CPLDTXXA	59.92	10/1/2023	9/30/2024
760302	CPMHMIXI	59.92	10/1/2023	9/30/2024
760302	CPMNKS04	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CPMNKYXA	220.42	10/1/2023	9/30/2024
760302	CPMNNEXC	20.33	10/1/2023	9/30/2024
760302	CPMTCOMA	42.8	10/1/2023	9/30/2024
760302	CPNHNYZP	55.64	10/1/2023	9/30/2024
760302	CPRKTXXA	60.99	10/1/2023	9/30/2024
760302	CPRMIDXC	42.8	10/1/2023	9/30/2024
760302	CPRNILXA	57.78	10/1/2023	9/30/2024
760302	CPRNVAXA	157.29	10/1/2023	9/30/2024
760302	CPRPCAXF	92.02	10/1/2023	9/30/2024
760302	CPSTPAXC	109.14	10/1/2023	9/30/2024
760302	CPSVPAXC	125.19	10/1/2023	9/30/2024
760302	CPTWNDXA	42.8	10/1/2023	9/30/2024
760302	CPTWNYZW	112.35	10/1/2023	9/30/2024
760302	CPVLMIXG	53.5	10/1/2023	9/30/2024
760302	CPVLWAXX	112.35	10/1/2023	9/30/2024
760302	CPVNNYXA	179.76	10/1/2023	9/30/2024
760302	CQLLORXX	42.8	10/1/2023	9/30/2024
760302	CRAFPACR	65.27	10/1/2023	9/30/2024
760302	CRAGCOMA	42.8	10/1/2023	9/30/2024
760302	CRAGMOXA	95.23	10/1/2023	9/30/2024
760302	CRAGNEXS	42.8	10/1/2023	9/30/2024
760302	CRALIDXX	52.43	10/1/2023	9/30/2024
760302	CRANINXA	60.99	10/1/2023	9/30/2024
760302	CRANMOXA	60.99	10/1/2023	9/30/2024
760302	CRANTXCR	70.62	10/1/2023	9/30/2024
760302	CRBGOH85	51.36	10/1/2023	9/30/2024
760302	CRBGVACB	78.11	10/1/2023	9/30/2024
760302	CRBHNCCE	56.71	10/1/2023	9/30/2024
760302	CRBNKYMA	66.34	10/1/2023	9/30/2024
760302	CRBNTXXA	115.56	10/1/2023	9/30/2024
760302	CRBSMEXA	209.72	10/1/2023	9/30/2024
760302	CRBTCOMA	42.8	10/1/2023	9/30/2024
760302	CRBTORXC	42.8	10/1/2023	9/30/2024
760302	CRCHTX93	44.94	10/1/2023	9/30/2024
760302	CRCHTXBU	49.22	10/1/2023	9/30/2024
760302	CRCHTXCA	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CRCHTXCB	44.94	10/1/2023	9/30/2024
760302	CRCHTXFB	52.43	10/1/2023	9/30/2024
760302	CRCHTXKC	44.94	10/1/2023	9/30/2024
760302	CRCHTXPD	55.64	10/1/2023	9/30/2024
760302	CRCHTXPM	49.22	10/1/2023	9/30/2024
760302	CRCHTXTE	48.15	10/1/2023	9/30/2024
760302	CRCHTXTU	44.94	10/1/2023	9/30/2024
760302	CRCHTXWY	49.22	10/1/2023	9/30/2024
760302	CRCKCO01	40.66	10/1/2023	9/30/2024
760302	CRCKVAXA	89.88	10/1/2023	9/30/2024
760302	CRCLMTXC	42.8	10/1/2023	9/30/2024
760302	CRCRCAXF	92.02	10/1/2023	9/30/2024
760302	CRCRMOXA	86.67	10/1/2023	9/30/2024
760302	CRCRPAXC	109.14	10/1/2023	9/30/2024
760302	CRCTCA02	65.27	10/1/2023	9/30/2024
760302	CRCTTXXA	104.86	10/1/2023	9/30/2024
760302	CRCYAZNM	42.8	10/1/2023	9/30/2024
760302	CRCYCAXF	284.62	10/1/2023	9/30/2024
760302	CRCYFLXA	86.67	10/1/2023	9/30/2024
760302	CRCYILCC	70.62	10/1/2023	9/30/2024
760302	CRCYMIXG	69.55	10/1/2023	9/30/2024
760302	CRCYNV01	66.34	10/1/2023	9/30/2024
760302	CRCYTXCC	98.44	10/1/2023	9/30/2024
760302	CRDFMDCD	52.43	10/1/2023	9/30/2024
760302	CRDGOHXA	100.58	10/1/2023	9/30/2024
760302	CRDLCOMA	42.8	10/1/2023	9/30/2024
760302	CRDLILAB	43.87	10/1/2023	9/30/2024
760302	CRDLILXE	43.87	10/1/2023	9/30/2024
760302	CRDLOKMA	93.09	10/1/2023	9/30/2024
760302	CRDLPACA	105.93	10/1/2023	9/30/2024
760302	CRDMCA11	66.34	10/1/2023	9/30/2024
760302	CRDMNCXA	63.13	10/1/2023	9/30/2024
760302	CRDMNCXM	62.06	10/1/2023	9/30/2024
760302	CRDVAKXA	9669.59	10/1/2023	9/30/2024
760302	CRDVALMA	65.27	10/1/2023	9/30/2024
760302	CRDVILXD	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CREDCOXC	42.8	10/1/2023	9/30/2024
760302	CRELLAXA	66.34	10/1/2023	9/30/2024
760302	CRESIAXO	42.8	10/1/2023	9/30/2024
760302	CRESPAES	100.58	10/1/2023	9/30/2024
760302	CRETILCM	59.92	10/1/2023	9/30/2024
760302	CRETNDXA	42.8	10/1/2023	9/30/2024
760302	CRETNEXL	246.1	10/1/2023	9/30/2024
760302	CREWVAXA	128.4	10/1/2023	9/30/2024
760302	CRFDMDCR	103.79	10/1/2023	9/30/2024
760302	CRFLMIAP	53.5	10/1/2023	9/30/2024
760302	CRFLMIMN	53.5	10/1/2023	9/30/2024
760302	CRFRCOXC	42.8	10/1/2023	9/30/2024
760302	CRFRNENW	40.66	10/1/2023	9/30/2024
760302	CRFRTNXA	103.79	10/1/2023	9/30/2024
760302	CRFRTXXA	55.64	10/1/2023	9/30/2024
760302	CRGHNYXA	173.34	10/1/2023	9/30/2024
760302	CRGMID01	42.8	10/1/2023	9/30/2024
760302	CRGNTXCR	95.23	10/1/2023	9/30/2024
760302	CRGRILXC	73.83	10/1/2023	9/30/2024
760302	CRGRMNXC	42.8	10/1/2023	9/30/2024
760302	CRHDNYCH	49.22	10/1/2023	9/30/2024
760302	CRHLALNM	79.18	10/1/2023	9/30/2024
760302	CRHLNJCH	90.95	10/1/2023	9/30/2024
760302	CRHLSCXA	73.83	10/1/2023	9/30/2024
760302	CRHLTNCB	78.11	10/1/2023	9/30/2024
760302	CRIDOHXA	116.63	10/1/2023	9/30/2024
760302	CRISVIXA	10876.55	10/1/2023	9/30/2024
760302	CRJTMOMI	49.22	10/1/2023	9/30/2024
760302	CRKSSDXA	42.8	10/1/2023	9/30/2024
760302	CRLBNMDA	42.8	10/1/2023	9/30/2024
760302	CRLBNMXA	42.8	10/1/2023	9/30/2024
760302	CRLBTXXA	85.6	10/1/2023	9/30/2024
760302	CRLCILXD	56.71	10/1/2023	9/30/2024
760302	CRLDALMA	72.76	10/1/2023	9/30/2024
760302	CRLDCAXG	78.11	10/1/2023	9/30/2024
760302	CRLDKSXA	100.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CRLDNYCR	48.15	10/1/2023	9/30/2024
760302	CRLDOHXA	55.64	10/1/2023	9/30/2024
760302	CRLDVAXA	140.17	10/1/2023	9/30/2024
760302	CRLKCAXF	245.03	10/1/2023	9/30/2024
760302	CRLKIAXO	42.8	10/1/2023	9/30/2024
760302	CRLKILCK	56.71	10/1/2023	9/30/2024
760302	CRLKORXA	42.8	10/1/2023	9/30/2024
760302	CRLKWIXA	105.93	10/1/2023	9/30/2024
760302	CRLNCAXF	78.11	10/1/2023	9/30/2024
760302	CRLNNCMA	82.39	10/1/2023	9/30/2024
760302	CRLNNVXF	182.97	10/1/2023	9/30/2024
760302	CRLNOHXA	94.16	10/1/2023	9/30/2024
760302	CRLNPRCO	8875.65	10/1/2023	9/30/2024
760302	CRLNRIMA	47.08	10/1/2023	9/30/2024
760302	CRLSARXA	62.06	10/1/2023	9/30/2024
760302	CRLSCA11	70.62	10/1/2023	9/30/2024
760302	CRLSCA12	68.48	10/1/2023	9/30/2024
760302	CRLSIACO	42.8	10/1/2023	9/30/2024
760302	CRLSINXA	72.76	10/1/2023	9/30/2024
760302	CRLSKYMA	225.77	10/1/2023	9/30/2024
760302	CRLSPAXC	73.83	10/1/2023	9/30/2024
760302	CRLWIAXO	42.8	10/1/2023	9/30/2024
760302	CRLWWAXA	42.8	10/1/2023	9/30/2024
760302	CRLYILCL	57.78	10/1/2023	9/30/2024
760302	CRLYLAXA	55.64	10/1/2023	9/30/2024
760302	CRLYMTXC	42.8	10/1/2023	9/30/2024
760302	CRMCPAXC	129.47	10/1/2023	9/30/2024
760302	CRMLCA11	60.99	10/1/2023	9/30/2024
760302	CRMLILXE	64.2	10/1/2023	9/30/2024
760302	CRMLIN01	51.36	10/1/2023	9/30/2024
760302	CRMLNYCL	53.5	10/1/2023	9/30/2024
760302	CRMLTXXA	60.99	10/1/2023	9/30/2024
760302	CRMNOKXA	97.37	10/1/2023	9/30/2024
760302	CRMNTXXA	86.67	10/1/2023	9/30/2024
760302	CRMRMNXC	42.8	10/1/2023	9/30/2024
760302	CRMTWA01	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CRNCLAMA	53.5	10/1/2023	9/30/2024
760302	CRNDAZMA	40.66	10/1/2023	9/30/2024
760302	CRNDCA11	57.78	10/1/2023	9/30/2024
760302	CRNDINXA	59.92	10/1/2023	9/30/2024
760302	CRNDWIXA	92.02	10/1/2023	9/30/2024
760302	CRNGARXA	95.23	10/1/2023	9/30/2024
760302	CRNGCA12	64.2	10/1/2023	9/30/2024
760302	CRNGIAXO	42.8	10/1/2023	9/30/2024
760302	CRNGKSXA	70.62	10/1/2023	9/30/2024
760302	CRNGNYCG	107	10/1/2023	9/30/2024
760302	CRNGOH34	65.27	10/1/2023	9/30/2024
760302	CRNLGAXA	72.76	10/1/2023	9/30/2024
760302	CRNLILXA	121.98	10/1/2023	9/30/2024
760302	CRNLMIMN	59.92	10/1/2023	9/30/2024
760302	CRNLWI12	62.06	10/1/2023	9/30/2024
760302	CRNNINXA	93.09	10/1/2023	9/30/2024
760302	CRNNMIAS	64.2	10/1/2023	9/30/2024
760302	CRNNMIXK	64.2	10/1/2023	9/30/2024
760302	CRNNUTMA	42.8	10/1/2023	9/30/2024
760302	CRNSMEMA	80.25	10/1/2023	9/30/2024
760302	CRNSMSMA	141.24	10/1/2023	9/30/2024
760302	CRNTMEMA	204.37	10/1/2023	9/30/2024
760302	CRNTMSBC	174.41	10/1/2023	9/30/2024
760302	CRNTMSMA	174.41	10/1/2023	9/30/2024
760302	CRNTNYXA	138.03	10/1/2023	9/30/2024
760302	CRNTWAXX	42.8	10/1/2023	9/30/2024
760302	CRNVGAXA	67.41	10/1/2023	9/30/2024
760302	CRNWCT00	67.41	10/1/2023	9/30/2024
760302	CRNWNYCW	70.62	10/1/2023	9/30/2024
760302	CRNWVTXA	131.61	10/1/2023	9/30/2024
760302	CRNYOKMA	66.34	10/1/2023	9/30/2024
760302	CROKCOXC	42.8	10/1/2023	9/30/2024
760302	CRPLINXA	86.67	10/1/2023	9/30/2024
760302	CRPLPACO	66.34	10/1/2023	9/30/2024
760302	CRPLTNMA	66.34	10/1/2023	9/30/2024
760302	CRPLTXXA	211.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CRPLWIXA	53.5	10/1/2023	9/30/2024
760302	CRPNINCX	59.92	10/1/2023	9/30/2024
760302	CRPNNMXC	42.8	10/1/2023	9/30/2024
760302	CRPNNYXA	200.09	10/1/2023	9/30/2024
760302	CRPNWYXC	42.8	10/1/2023	9/30/2024
760302	CRPONDXA	42.8	10/1/2023	9/30/2024
760302	CRPRCAXF	100.58	10/1/2023	9/30/2024
760302	CRPSILXD	81.32	10/1/2023	9/30/2024
760302	CRRLIATC	40.66	10/1/2023	9/30/2024
760302	CRRLMNXA	42.8	10/1/2023	9/30/2024
760302	CRRLNEXH	42.8	10/1/2023	9/30/2024
760302	CRRLOH75	56.71	10/1/2023	9/30/2024
760302	CRRROKMA	86.67	10/1/2023	9/30/2024
760302	CRRVFLXA	70.62	10/1/2023	9/30/2024
760302	CRRYNDXA	42.8	10/1/2023	9/30/2024
760302	CRRYPAXC	93.09	10/1/2023	9/30/2024
760302	CRSBMNCI	42.8	10/1/2023	9/30/2024
760302	CRSBMNXC	42.8	10/1/2023	9/30/2024
760302	CRSBMSXA	102.72	10/1/2023	9/30/2024
760302	CRSBNDXA	42.8	10/1/2023	9/30/2024
760302	CRSBSDXA	42.8	10/1/2023	9/30/2024
760302	CRSBTXXA	53.5	10/1/2023	9/30/2024
760302	CRSBWA01	42.8	10/1/2023	9/30/2024
760302	CRSCIACO	42.8	10/1/2023	9/30/2024
760302	CRSCOKXA	65.27	10/1/2023	9/30/2024
760302	CRSCPAXC	164.78	10/1/2023	9/30/2024
760302	CRSCSDXA	42.8	10/1/2023	9/30/2024
760302	CRSCTXTR	73.83	10/1/2023	9/30/2024
760302	CRSNCAJT	65.27	10/1/2023	9/30/2024
760302	CRSNIAXO	42.8	10/1/2023	9/30/2024
760302	CRSNNDXA	42.8	10/1/2023	9/30/2024
760302	CRSNPACR	47.08	10/1/2023	9/30/2024
760302	CRSNTXXA	64.2	10/1/2023	9/30/2024
760302	CRSPARMA	80.25	10/1/2023	9/30/2024
760302	CRSPILXE	127.33	10/1/2023	9/30/2024
760302	CRSPMSMA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CRSPTXCS	103.79	10/1/2023	9/30/2024
760302	CRSSSCXA	73.83	10/1/2023	9/30/2024
760302	CRSTARXA	86.67	10/1/2023	9/30/2024
760302	CRSWMIMN	64.2	10/1/2023	9/30/2024
760302	CRTCOHXA	51.36	10/1/2023	9/30/2024
760302	CRTDVAXA	103.79	10/1/2023	9/30/2024
760302	CRTHARXA	64.2	10/1/2023	9/30/2024
760302	CRTHCA11	69.55	10/1/2023	9/30/2024
760302	CRTHILXC	643.07	10/1/2023	9/30/2024
760302	CRTHINXA	132.68	10/1/2023	9/30/2024
760302	CRTHMOFL	53.5	10/1/2023	9/30/2024
760302	CRTHMSMA	78.11	10/1/2023	9/30/2024
760302	CRTHNCXA	70.62	10/1/2023	9/30/2024
760302	CRTHNYZG	57.78	10/1/2023	9/30/2024
760302	CRTHTNMA	77.04	10/1/2023	9/30/2024
760302	CRTHTXOX	64.2	10/1/2023	9/30/2024
760302	CRTMMOXA	77.04	10/1/2023	9/30/2024
760302	CRTNALXA	96.3	10/1/2023	9/30/2024
760302	CRTNGAMA	72.76	10/1/2023	9/30/2024
760302	CRTNILXC	83.46	10/1/2023	9/30/2024
760302	CRTNKYMA	71.69	10/1/2023	9/30/2024
760302	CRTNMOLI	77.04	10/1/2023	9/30/2024
760302	CRTNMSMA	101.65	10/1/2023	9/30/2024
760302	CRTNOHXA	90.95	10/1/2023	9/30/2024
760302	CRTNTXXA	81.32	10/1/2023	9/30/2024
760302	CRTNTXXB	80.25	10/1/2023	9/30/2024
760302	CRTNTXXC	78.11	10/1/2023	9/30/2024
760302	CRTNTXXD	81.32	10/1/2023	9/30/2024
760302	CRTOGAXA	62.06	10/1/2023	9/30/2024
760302	CRTOMNCB	40.66	10/1/2023	9/30/2024
760302	CRTOOHXA	54.57	10/1/2023	9/30/2024
760302	CRTOORXA	42.8	10/1/2023	9/30/2024
760302	CRTOTXXA	101.65	10/1/2023	9/30/2024
760302	CRTRMTXC	42.8	10/1/2023	9/30/2024
760302	CRTROKXA	109.14	10/1/2023	9/30/2024
760302	CRTSMIMN	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CRTSNEXS	42.8	10/1/2023	9/30/2024
760302	CRTSWAXA	42.8	10/1/2023	9/30/2024
760302	CRTWOKXA	114.49	10/1/2023	9/30/2024
760302	CRTWPACA	48.15	10/1/2023	9/30/2024
760302	CRTYNCXA	78.11	10/1/2023	9/30/2024
760302	CRTYNDXA	42.8	10/1/2023	9/30/2024
760302	CRTZCOMA	42.8	10/1/2023	9/30/2024
760302	CRVCMOAT	39.59	10/1/2023	9/30/2024
760302	CRVCMOEX	39.59	10/1/2023	9/30/2024
760302	CRVCMOGM	39.59	10/1/2023	9/30/2024
760302	CRVIVACV	142.31	10/1/2023	9/30/2024
760302	CRVIWVCG	153.01	10/1/2023	9/30/2024
760302	CRVLARXA	90.95	10/1/2023	9/30/2024
760302	CRVLGAMA	65.27	10/1/2023	9/30/2024
760302	CRVLILXC	493.27	10/1/2023	9/30/2024
760302	CRVLKSXA	64.2	10/1/2023	9/30/2024
760302	CRVLNYXA	119.84	10/1/2023	9/30/2024
760302	CRVLOHXA	65.27	10/1/2023	9/30/2024
760302	CRVLTNMA	57.78	10/1/2023	9/30/2024
760302	CRVLUTXC	42.8	10/1/2023	9/30/2024
760302	CRVLVACV	53.5	10/1/2023	9/30/2024
760302	CRVRMAMA	44.94	10/1/2023	9/30/2024
760302	CRVSMTMA	42.8	10/1/2023	9/30/2024
760302	CRVSOR18	40.66	10/1/2023	9/30/2024
760302	CRVSOR65	40.66	10/1/2023	9/30/2024
760302	CRVTWIXA	51.36	10/1/2023	9/30/2024
760302	CRVVPACA	51.36	10/1/2023	9/30/2024
760302	CRVWFLSB	88.81	10/1/2023	9/30/2024
760302	CRVWFLXA	74.9	10/1/2023	9/30/2024
760302	CRVYCA11	57.78	10/1/2023	9/30/2024
760302	CRWDFLXA	70.62	10/1/2023	9/30/2024
760302	CRWHWYXC	42.8	10/1/2023	9/30/2024
760302	CRWLCT00	59.92	10/1/2023	9/30/2024
760302	CRWLINXA	118.77	10/1/2023	9/30/2024
760302	CRWLMNXC	42.8	10/1/2023	9/30/2024
760302	CRWLNCXA	94.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CRWLOKMA	79.18	10/1/2023	9/30/2024
760302	CRWLORXA	42.8	10/1/2023	9/30/2024
760302	CRWLTXXA	85.6	10/1/2023	9/30/2024
760302	CRWROKXA	86.67	10/1/2023	9/30/2024
760302	CRWSTXXA	65.27	10/1/2023	9/30/2024
760302	CRWTIAXP	42.8	10/1/2023	9/30/2024
760302	CRWVPACU	52.43	10/1/2023	9/30/2024
760302	CRWYARXA	69.55	10/1/2023	9/30/2024
760302	CRWYLAMA	62.06	10/1/2023	9/30/2024
760302	CRYSMIXI	69.55	10/1/2023	9/30/2024
760302	CRYSMNCR	42.8	10/1/2023	9/30/2024
760302	CRYSNDXA	42.8	10/1/2023	9/30/2024
760302	CRZLPRUR	8875.65	10/1/2023	9/30/2024
760302	CRZTVAXA	181.9	10/1/2023	9/30/2024
760302	CRZZNMXC	42.8	10/1/2023	9/30/2024
760302	CSBGWIXA	98.44	10/1/2023	9/30/2024
760302	CSBLAZXA	42.8	10/1/2023	9/30/2024
760302	CSBYMOXA	74.9	10/1/2023	9/30/2024
760302	CSBYORXX	42.8	10/1/2023	9/30/2024
760302	CSCDIAXO	42.8	10/1/2023	9/30/2024
760302	CSCDIDXC	42.8	10/1/2023	9/30/2024
760302	CSCDMTMA	42.8	10/1/2023	9/30/2024
760302	CSCDWIXA	64.2	10/1/2023	9/30/2024
760302	CSCYFLBA	74.9	10/1/2023	9/30/2024
760302	CSCYMIXG	68.48	10/1/2023	9/30/2024
760302	CSCYVAXA	173.34	10/1/2023	9/30/2024
760302	CSDGNYXA	140.17	10/1/2023	9/30/2024
760302	CSDLMOXA	72.76	10/1/2023	9/30/2024
760302	CSDLMSAW	130.54	10/1/2023	9/30/2024
760302	CSDLMSMA	130.54	10/1/2023	9/30/2024
760302	CSDLUTXC	42.8	10/1/2023	9/30/2024
760302	CSELAZXC	42.8	10/1/2023	9/30/2024
760302	CSFRIDMA	40.66	10/1/2023	9/30/2024
760302	CSGRAZMA	40.66	10/1/2023	9/30/2024
760302	CSHNOKMA	59.92	10/1/2023	9/30/2024
760302	CSHRNCXA	77.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CSHRWAXX	42.8	10/1/2023	9/30/2024
760302	CSHTLAMA	74.9	10/1/2023	9/30/2024
760302	CSHYNCMA	54.57	10/1/2023	9/30/2024
760302	CSLBFLXA	55.64	10/1/2023	9/30/2024
760302	CSLCORXA	135.89	10/1/2023	9/30/2024
760302	CSLKMNXA	42.8	10/1/2023	9/30/2024
760302	CSLTNDBC	42.8	10/1/2023	9/30/2024
760302	CSMSCA11	66.34	10/1/2023	9/30/2024
760302	CSMSMNXC	42.8	10/1/2023	9/30/2024
760302	CSNGIAXO	42.8	10/1/2023	9/30/2024
760302	CSNGOKMA	70.62	10/1/2023	9/30/2024
760302	CSNGTXXA	125.19	10/1/2023	9/30/2024
760302	CSNGWIXA	88.81	10/1/2023	9/30/2024
760302	CSNVMICB	55.64	10/1/2023	9/30/2024
760302	CSPKILXA	93.09	10/1/2023	9/30/2024
760302	CSPLMIXG	60.99	10/1/2023	9/30/2024
760302	CSPPNYCS	52.43	10/1/2023	9/30/2024
760302	CSPRWYDH	40.66	10/1/2023	9/30/2024
760302	CSPRWYMA	40.66	10/1/2023	9/30/2024
760302	CSRKAZXC	42.8	10/1/2023	9/30/2024
760302	CSRKCONM	42.8	10/1/2023	9/30/2024
760302	CSRKWA01	42.8	10/1/2023	9/30/2024
760302	CSSDKSXA	69.55	10/1/2023	9/30/2024
760302	CSSLMNCL	42.8	10/1/2023	9/30/2024
760302	CSSPPACS	50.29	10/1/2023	9/30/2024
760302	CSSTGAMA	112.35	10/1/2023	9/30/2024
760302	CSTCCA11	74.9	10/1/2023	9/30/2024
760302	CSTLALXA	95.23	10/1/2023	9/30/2024
760302	CSTLOH68	59.92	10/1/2023	9/30/2024
760302	CSTLOKXA	73.83	10/1/2023	9/30/2024
760302	CSTNILXD	62.06	10/1/2023	9/30/2024
760302	CSTNNYCS	42.8	10/1/2023	9/30/2024
760302	CSTNOH62	66.34	10/1/2023	9/30/2024
760302	CSTNTXXA	65.27	10/1/2023	9/30/2024
760302	CSTNVTSO	138.03	10/1/2023	9/30/2024
760302	CSTNWIXA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CSTRKYXA	77.04	10/1/2023	9/30/2024
760302	CSTRMTXC	42.8	10/1/2023	9/30/2024
760302	CSTROKXA	89.88	10/1/2023	9/30/2024
760302	CSTRSDXA	42.8	10/1/2023	9/30/2024
760302	CSTRWAXA	42.8	10/1/2023	9/30/2024
760302	CSTVNV11	125.19	10/1/2023	9/30/2024
760302	CSTVNYXB	149.8	10/1/2023	9/30/2024
760302	CSTWMDCR	136.96	10/1/2023	9/30/2024
760302	CSVIMIMN	66.34	10/1/2023	9/30/2024
760302	CSVLALXA	93.09	10/1/2023	9/30/2024
760302	CSVLCA11	56.71	10/1/2023	9/30/2024
760302	CSVLILXE	125.19	10/1/2023	9/30/2024
760302	CSVLINXA	73.83	10/1/2023	9/30/2024
760302	CSVLMIXH	72.76	10/1/2023	9/30/2024
760302	CSVLMOXA	70.62	10/1/2023	9/30/2024
760302	CSVLMSSU	108.07	10/1/2023	9/30/2024
760302	CSVLTNXA	108.07	10/1/2023	9/30/2024
760302	CSVLTXCT	59.92	10/1/2023	9/30/2024
760302	CSVLWIXA	93.09	10/1/2023	9/30/2024
760302	CSWDSDXA	42.8	10/1/2023	9/30/2024
760302	CTBGILXC	53.5	10/1/2023	9/30/2024
760302	CTBNMTMA	42.8	10/1/2023	9/30/2024
760302	CTBRNYCB	42.8	10/1/2023	9/30/2024
760302	CTCHNYCU	60.99	10/1/2023	9/30/2024
760302	CTCTTXXA	62.06	10/1/2023	9/30/2024
760302	CTDLFLXA	78.11	10/1/2023	9/30/2024
760302	CTFDMNCH	40.66	10/1/2023	9/30/2024
760302	CTFDNEXC	38.52	10/1/2023	9/30/2024
760302	CTFDOHXA	99.51	10/1/2023	9/30/2024
760302	CTFLKSBR	80.25	10/1/2023	9/30/2024
760302	CTGVMNCG	42.8	10/1/2023	9/30/2024
760302	CTGVOR53	42.8	10/1/2023	9/30/2024
760302	CTGVTNXA	123.05	10/1/2023	9/30/2024
760302	CTGVWIXA	51.36	10/1/2023	9/30/2024
760302	CTHBGAXA	73.83	10/1/2023	9/30/2024
760302	CTHLPACH	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CTHLWAXA	63.13	10/1/2023	9/30/2024
760302	CTHRALXA	92.02	10/1/2023	9/30/2024
760302	CTHTCAXF	65.27	10/1/2023	9/30/2024
760302	CTISOHXA	66.34	10/1/2023	9/30/2024
760302	CTLLTXCO	90.95	10/1/2023	9/30/2024
760302	CTLNILCB	55.64	10/1/2023	9/30/2024
760302	CTLRINXA	93.09	10/1/2023	9/30/2024
760302	CTLRMEYA	202.23	10/1/2023	9/30/2024
760302	CTMRPAXC	103.79	10/1/2023	9/30/2024
760302	CTMTMADE	49.22	10/1/2023	9/30/2024
760302	CTNGNYCH	43.87	10/1/2023	9/30/2024
760302	CTNPARXA	79.18	10/1/2023	9/30/2024
760302	CTONNYZN	105.93	10/1/2023	9/30/2024
760302	CTPBPA01	109.14	10/1/2023	9/30/2024
760302	CTPNINXA	95.23	10/1/2023	9/30/2024
760302	CTPOMIXJ	115.56	10/1/2023	9/30/2024
760302	CTPTLAXA	112.35	10/1/2023	9/30/2024
760302	CTRCWIXA	94.16	10/1/2023	9/30/2024
760302	CTRGNYSO	49.22	10/1/2023	9/30/2024
760302	CTRNALNM	67.41	10/1/2023	9/30/2024
760302	CTRNTXCR	101.65	10/1/2023	9/30/2024
760302	CTSHTXXC	49.22	10/1/2023	9/30/2024
760302	CTSKNYCT	48.15	10/1/2023	9/30/2024
760302	CTSQPACT	56.71	10/1/2023	9/30/2024
760302	CTTICA12	74.9	10/1/2023	9/30/2024
760302	CTTNMNXC	42.8	10/1/2023	9/30/2024
760302	CTTPMIBG	312.44	10/1/2023	9/30/2024
760302	CTVLCA11	85.6	10/1/2023	9/30/2024
760302	CTVLILXE	93.09	10/1/2023	9/30/2024
760302	CTVLINXA	60.99	10/1/2023	9/30/2024
760302	CTVLMDCT	46.01	10/1/2023	9/30/2024
760302	CTVLMOED	140.17	10/1/2023	9/30/2024
760302	CTVLPACV	52.43	10/1/2023	9/30/2024
760302	CTVLSCXA	69.55	10/1/2023	9/30/2024
760302	CTVLVTXA	174.41	10/1/2023	9/30/2024
760302	CTVYLAXA	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CTWBNCXA	70.62	10/1/2023	9/30/2024
760302	CTWBOHXA	52.43	10/1/2023	9/30/2024
760302	CTWDAZMA	40.66	10/1/2023	9/30/2024
760302	CTWDAZSO	40.66	10/1/2023	9/30/2024
760302	CTWDCA11	79.18	10/1/2023	9/30/2024
760302	CTWDID01	42.8	10/1/2023	9/30/2024
760302	CTWDMNXC	42.8	10/1/2023	9/30/2024
760302	CTWDNMXC	42.8	10/1/2023	9/30/2024
760302	CTWDUTMA	42.8	10/1/2023	9/30/2024
760302	CTWSPAES	128.4	10/1/2023	9/30/2024
760302	CUBAILXD	65.27	10/1/2023	9/30/2024
760302	CUBAKSXA	105.93	10/1/2023	9/30/2024
760302	CUBAMOXA	94.16	10/1/2023	9/30/2024
760302	CUBANMXC	42.8	10/1/2023	9/30/2024
760302	CUBANYEM	53.5	10/1/2023	9/30/2024
760302	CUDNGAXA	66.34	10/1/2023	9/30/2024
760302	CUERTXCR	95.23	10/1/2023	9/30/2024
760302	CULBPRUR	8875.65	10/1/2023	9/30/2024
760302	CULKTNMA	73.83	10/1/2023	9/30/2024
760302	CURRMNXC	42.8	10/1/2023	9/30/2024
760302	CUSKWAXX	149.8	10/1/2023	9/30/2024
760302	CUVLPAXC	105.93	10/1/2023	9/30/2024
760302	CUYMCAXF	101.65	10/1/2023	9/30/2024
760302	CVCKAZMA	42.8	10/1/2023	9/30/2024
760302	CVCYARMA	97.37	10/1/2023	9/30/2024
760302	CVELCAXF	170.13	10/1/2023	9/30/2024
760302	CVJTORXA	42.8	10/1/2023	9/30/2024
760302	CVLRNDXA	42.8	10/1/2023	9/30/2024
760302	CVRKILXE	132.68	10/1/2023	9/30/2024
760302	CVRTMIXG	54.57	10/1/2023	9/30/2024
760302	CVSPGAMA	79.18	10/1/2023	9/30/2024
760302	CVTNGAMT	68.48	10/1/2023	9/30/2024
760302	CVTNIN01	70.62	10/1/2023	9/30/2024
760302	CVTNKYCN	66.34	10/1/2023	9/30/2024
760302	CVTNLAMA	71.69	10/1/2023	9/30/2024
760302	CVTNOHXA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CVTNOKXA	78.11	10/1/2023	9/30/2024
760302	CVTNPAXC	181.9	10/1/2023	9/30/2024
760302	CVTNTNMT	70.62	10/1/2023	9/30/2024
760302	CVTNTXXA	68.48	10/1/2023	9/30/2024
760302	CVTNVAXA	132.68	10/1/2023	9/30/2024
760302	CVTPOH02	49.22	10/1/2023	9/30/2024
760302	CWAGMTXC	42.8	10/1/2023	9/30/2024
760302	CWCHWAXX	42.8	10/1/2023	9/30/2024
760302	CWGLMOXA	71.69	10/1/2023	9/30/2024
760302	CWLDCA12	81.32	10/1/2023	9/30/2024
760302	CWPNSCMA	68.48	10/1/2023	9/30/2024
760302	CWVLLAMA	70.62	10/1/2023	9/30/2024
760302	CXSCNYXA	112.35	10/1/2023	9/30/2024
760302	CXTNGAMA	78.11	10/1/2023	9/30/2024
760302	CXTNTNXA	55.64	10/1/2023	9/30/2024
760302	CYBGPAXC	94.16	10/1/2023	9/30/2024
760302	CYCKNCXA	126.26	10/1/2023	9/30/2024
760302	CYCSCA11	60.99	10/1/2023	9/30/2024
760302	CYCYILXE	64.2	10/1/2023	9/30/2024
760302	CYCYINXA	102.72	10/1/2023	9/30/2024
760302	CYDNIAAE	42.8	10/1/2023	9/30/2024
760302	CYDNINXA	62.06	10/1/2023	9/30/2024
760302	CYDNKYMA	102.72	10/1/2023	9/30/2024
760302	CYGRFLXA	119.84	10/1/2023	9/30/2024
760302	CYGTOHXA	59.92	10/1/2023	9/30/2024
760302	CYLKFLXA	85.6	10/1/2023	9/30/2024
760302	CYLKFLXB	86.67	10/1/2023	9/30/2024
760302	CYLNIAXO	42.8	10/1/2023	9/30/2024
760302	CYLNMNXC	42.8	10/1/2023	9/30/2024
760302	CYNSTXXA	88.81	10/1/2023	9/30/2024
760302	CYNTINXA	55.64	10/1/2023	9/30/2024
760302	CYNTKYMA	200.09	10/1/2023	9/30/2024
760302	CYPRCACK	67.41	10/1/2023	9/30/2024
760302	CYPRILXE	77.04	10/1/2023	9/30/2024
760302	CYPRTNXA	110.21	10/1/2023	9/30/2024
760302	CYPRTXCY	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	CYRLOKXA	75.97	10/1/2023	9/30/2024
760302	CYRSMNXC	42.8	10/1/2023	9/30/2024
760302	CYSPTXXA	72.76	10/1/2023	9/30/2024
760302	CYTNALMA	86.67	10/1/2023	9/30/2024
760302	CYTNCA11	60.99	10/1/2023	9/30/2024
760302	CYTNGAXA	88.81	10/1/2023	9/30/2024
760302	CYTNIDXC	42.8	10/1/2023	9/30/2024
760302	CYTNILXC	59.92	10/1/2023	9/30/2024
760302	CYTNINXA	57.78	10/1/2023	9/30/2024
760302	CYTNMIXI	67.41	10/1/2023	9/30/2024
760302	CYTNNCXA	57.78	10/1/2023	9/30/2024
760302	CYTNNYZY	60.99	10/1/2023	9/30/2024
760302	CYTNOKXA	108.07	10/1/2023	9/30/2024
760302	CYTNSDXA	42.8	10/1/2023	9/30/2024
760302	CYTNWIXA	72.76	10/1/2023	9/30/2024
760302	CYVLILXC	69.55	10/1/2023	9/30/2024
760302	CYVLKSXA	69.55	10/1/2023	9/30/2024
760302	CYVLKYXA	90.95	10/1/2023	9/30/2024
760302	CYVLLAXA	112.35	10/1/2023	9/30/2024
760302	CYVLMDCK	47.08	10/1/2023	9/30/2024
760302	CYVLMDDA	48.15	10/1/2023	9/30/2024
760302	CYVLNYXA	143.38	10/1/2023	9/30/2024
760302	CYVYCAXF	123.05	10/1/2023	9/30/2024
760302	CYWLCA11	93.09	10/1/2023	9/30/2024
760302	CZDRCAXG	100.58	10/1/2023	9/30/2024
760302	CZNVNYXA	109.14	10/1/2023	9/30/2024
760302	CZNVWIXA	74.9	10/1/2023	9/30/2024
760302	DACMOKXA	101.65	10/1/2023	9/30/2024
760302	DAKTILXA	59.92	10/1/2023	9/30/2024
760302	DAKTMNXD	42.8	10/1/2023	9/30/2024
760302	DALEILXE	145.52	10/1/2023	9/30/2024
760302	DALEIN01	62.06	10/1/2023	9/30/2024
760302	DALETXXA	59.92	10/1/2023	9/30/2024
760302	DAMNTXXA	42.8	10/1/2023	9/30/2024
760302	DAMNTXXB	34.24	10/1/2023	9/30/2024
760302	DANAIN01	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	DANBMNXD	42.8	10/1/2023	9/30/2024
760302	DANHOH28	60.99	10/1/2023	9/30/2024
760302	DANKOHXA	99.51	10/1/2023	9/30/2024
760302	DANTVADA	189.39	10/1/2023	9/30/2024
760302	DAPHPADA	46.01	10/1/2023	9/30/2024
760302	DARNCT00	56.71	10/1/2023	9/30/2024
760302	DARNGAXA	81.32	10/1/2023	9/30/2024
760302	DARNNYXA	119.84	10/1/2023	9/30/2024
760302	DARNWIXA	50.29	10/1/2023	9/30/2024
760302	DARNWIXB	50.29	10/1/2023	9/30/2024
760302	DASYARXA	96.3	10/1/2023	9/30/2024
760302	DATLNMXC	42.8	10/1/2023	9/30/2024
760302	DAVLARXA	83.46	10/1/2023	9/30/2024
760302	DAVLCA12	62.06	10/1/2023	9/30/2024
760302	DAVLCA13	64.2	10/1/2023	9/30/2024
760302	DAVLGAXA	66.34	10/1/2023	9/30/2024
760302	DAVLIAXO	42.8	10/1/2023	9/30/2024
760302	DAVLILDA	56.71	10/1/2023	9/30/2024
760302	DAVLIN01	55.64	10/1/2023	9/30/2024
760302	DAVLKYMA	66.34	10/1/2023	9/30/2024
760302	DAVLPADA	136.96	10/1/2023	9/30/2024
760302	DAVLVADA	90.95	10/1/2023	9/30/2024
760302	DAVLVAEX	132.68	10/1/2023	9/30/2024
760302	DAVLVAFP	132.68	10/1/2023	9/30/2024
760302	DAVLVAWE	138.03	10/1/2023	9/30/2024
760302	DAVLVTYA	127.33	10/1/2023	9/30/2024
760302	DAVSCA11	63.13	10/1/2023	9/30/2024
760302	DAVSILXA	56.71	10/1/2023	9/30/2024
760302	DAVSOKMA	84.53	10/1/2023	9/30/2024
760302	DAVSWVXA	141.24	10/1/2023	9/30/2024
760302	DAWNMOXA	81.32	10/1/2023	9/30/2024
760302	DAWNTXXA	376.64	10/1/2023	9/30/2024
760302	DAWNVAXA	102.72	10/1/2023	9/30/2024
760302	DAYTPAXD	149.8	10/1/2023	9/30/2024
760302	DAZYNDXA	42.8	10/1/2023	9/30/2024
760302	DBBLOKXA	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	DBBYTXXA	69.55	10/1/2023	9/30/2024
760302	DBCHLAMA	70.62	10/1/2023	9/30/2024
760302	DBEQCONC	42.8	10/1/2023	9/30/2024
760302	DBFYNYDF	46.01	10/1/2023	9/30/2024
760302	DBLLTXXD	95.23	10/1/2023	9/30/2024
760302	DBLNGAMA	78.11	10/1/2023	9/30/2024
760302	DBLNMIXI	69.55	10/1/2023	9/30/2024
760302	DBLNNHMO	81.32	10/1/2023	9/30/2024
760302	DBLNOH89	40.66	10/1/2023	9/30/2024
760302	DBLNTXXA	93.09	10/1/2023	9/30/2024
760302	DBLNVADU	90.95	10/1/2023	9/30/2024
760302	DBRGNERC	42.8	10/1/2023	9/30/2024
760302	DBRLTNXA	83.46	10/1/2023	9/30/2024
760302	DBRYFLDL	64.2	10/1/2023	9/30/2024
760302	DBRYFLMA	64.2	10/1/2023	9/30/2024
760302	DBRYTXXA	65.27	10/1/2023	9/30/2024
760302	DBSNNCXB	83.46	10/1/2023	9/30/2024
760302	DBSPALXA	82.39	10/1/2023	9/30/2024
760302	DCCKUTXC	42.8	10/1/2023	9/30/2024
760302	DCHLMSMA	108.07	10/1/2023	9/30/2024
760302	DCHSUTMA	42.8	10/1/2023	9/30/2024
760302	DCKNIAXO	42.8	10/1/2023	9/30/2024
760302	DCKNTXXA	78.11	10/1/2023	9/30/2024
760302	DCKRCOMA	42.8	10/1/2023	9/30/2024
760302	DCKRINXA	84.53	10/1/2023	9/30/2024
760302	DCKRMTXC	42.8	10/1/2023	9/30/2024
760302	DCKYNDXA	42.8	10/1/2023	9/30/2024
760302	DCRHIACO	40.66	10/1/2023	9/30/2024
760302	DCSNNDBC	40.66	10/1/2023	9/30/2024
760302	DCSNNDXA	42.8	10/1/2023	9/30/2024
760302	DCSNTXXA	60.99	10/1/2023	9/30/2024
760302	DCTRALMT	62.06	10/1/2023	9/30/2024
760302	DCTRARXA	59.92	10/1/2023	9/30/2024
760302	DCTRILCG	66.34	10/1/2023	9/30/2024
760302	DCTRILDC	66.34	10/1/2023	9/30/2024
760302	DCTRILDN	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	DCTRINXA	105.93	10/1/2023	9/30/2024
760302	DCTRMIXG	59.92	10/1/2023	9/30/2024
760302	DCTRMSXA	88.81	10/1/2023	9/30/2024
760302	DCTRNEWT	42.8	10/1/2023	9/30/2024
760302	DCTROHXB	79.18	10/1/2023	9/30/2024
760302	DCTRTNMT	73.83	10/1/2023	9/30/2024
760302	DCTRTX09	70.62	10/1/2023	9/30/2024
760302	DCTRTXXA	70.62	10/1/2023	9/30/2024
760302	DCVLMIXG	79.18	10/1/2023	9/30/2024
760302	DCVLTNXA	73.83	10/1/2023	9/30/2024
760302	DCVLVADV	187.25	10/1/2023	9/30/2024
760302	DCVLWIXA	83.46	10/1/2023	9/30/2024
760302	DDCTMN01	42.8	10/1/2023	9/30/2024
760302	DDCTMNXD	42.8	10/1/2023	9/30/2024
760302	DDCYARXA	101.65	10/1/2023	9/30/2024
760302	DDCYFLXA	83.46	10/1/2023	9/30/2024
760302	DDCYKS01	39.59	10/1/2023	9/30/2024
760302	DDCYKSAT	47.08	10/1/2023	9/30/2024
760302	DDHMIAXO	42.8	10/1/2023	9/30/2024
760302	DDHMMAWA	42.8	10/1/2023	9/30/2024
760302	DDLYGAXA	72.76	10/1/2023	9/30/2024
760302	DDRGARXA	81.32	10/1/2023	9/30/2024
760302	DDSNMTXC	42.8	10/1/2023	9/30/2024
760302	DDSNTXXA	1173.79	10/1/2023	9/30/2024
760302	DDVLALMA	89.88	10/1/2023	9/30/2024
760302	DDVLAZNM	40.66	10/1/2023	9/30/2024
760302	DDVLMOXA	62.06	10/1/2023	9/30/2024
760302	DDWDSDCO	40.66	10/1/2023	9/30/2024
760302	DDWDTXMA	69.55	10/1/2023	9/30/2024
760302	DECLIDMA	40.66	10/1/2023	9/30/2024
760302	DEDOGU03	5830.43	10/1/2023	9/30/2024
760302	DEERARXA	97.37	10/1/2023	9/30/2024
760302	DEISMEYA	133.75	10/1/2023	9/30/2024
760302	DELCNDXA	42.8	10/1/2023	9/30/2024
760302	DELDFLMA	62.06	10/1/2023	9/30/2024
760302	DELDILXC	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	DELHIAXO	42.8	10/1/2023	9/30/2024
760302	DELHLAMA	71.69	10/1/2023	9/30/2024
760302	DELHNYXA	151.94	10/1/2023	9/30/2024
760302	DELIKSXA	57.78	10/1/2023	9/30/2024
760302	DELLARMA	73.83	10/1/2023	9/30/2024
760302	DELNCA11	73.83	10/1/2023	9/30/2024
760302	DELNMNXD	42.8	10/1/2023	9/30/2024
760302	DELNTXXA	98.44	10/1/2023	9/30/2024
760302	DELTALXA	83.46	10/1/2023	9/30/2024
760302	DELTCOMA	42.8	10/1/2023	9/30/2024
760302	DELTIAXO	42.8	10/1/2023	9/30/2024
760302	DELTMIXI	55.64	10/1/2023	9/30/2024
760302	DELTMOSW	102.72	10/1/2023	9/30/2024
760302	DELTOHXA	57.78	10/1/2023	9/30/2024
760302	DELTPAXD	93.09	10/1/2023	9/30/2024
760302	DELTUTXC	42.8	10/1/2023	9/30/2024
760302	DEMTINXA	74.9	10/1/2023	9/30/2024
760302	DENONV02	165.85	10/1/2023	9/30/2024
760302	DENTMNXD	42.8	10/1/2023	9/30/2024
760302	DEPRWI11	49.22	10/1/2023	9/30/2024
760302	DEPTTXXA	164.78	10/1/2023	9/30/2024
760302	DEPUILXA	88.81	10/1/2023	9/30/2024
760302	DEPWOKMA	66.34	10/1/2023	9/30/2024
760302	DEQNARXA	116.63	10/1/2023	9/30/2024
760302	DERYIDXX	164.78	10/1/2023	9/30/2024
760302	DESMIA72	42.8	10/1/2023	9/30/2024
760302	DESMIAAW	42.8	10/1/2023	9/30/2024
760302	DESMIADT	42.8	10/1/2023	9/30/2024
760302	DESMIAEA	42.8	10/1/2023	9/30/2024
760302	DESMIAIE	97.37	10/1/2023	9/30/2024
760302	DESMIAIT	42.8	10/1/2023	9/30/2024
760302	DESMIANW	42.8	10/1/2023	9/30/2024
760302	DESMIASO	42.8	10/1/2023	9/30/2024
760302	DESMIAWS	42.8	10/1/2023	9/30/2024
760302	DESMIAXM	42.8	10/1/2023	9/30/2024
760302	DESMNMXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	DESMSDCO	40.66	10/1/2023	9/30/2024
760302	DESMWA01	42.8	10/1/2023	9/30/2024
760302	DESNIAXO	42.8	10/1/2023	9/30/2024
760302	DESNKSXA	59.92	10/1/2023	9/30/2024
760302	DESNTXHO	82.39	10/1/2023	9/30/2024
760302	DESTFLST	74.9	10/1/2023	9/30/2024
760302	DESTFLXA	74.9	10/1/2023	9/30/2024
760302	DESTIAXP	42.8	10/1/2023	9/30/2024
760302	DESTILXE	52.43	10/1/2023	9/30/2024
760302	DESTKSLU	55.64	10/1/2023	9/30/2024
760302	DESTMOGI	66.34	10/1/2023	9/30/2024
760302	DESTTXAJ	112.35	10/1/2023	9/30/2024
760302	DESTWIXA	98.44	10/1/2023	9/30/2024
760302	DETRMIXG	157.29	10/1/2023	9/30/2024
760302	DEVLGAXA	58.85	10/1/2023	9/30/2024
760302	DEVLOKXA	103.79	10/1/2023	9/30/2024
760302	DEVLTXXA	111.28	10/1/2023	9/30/2024
760302	DEVNMTXC	465.45	10/1/2023	9/30/2024
760302	DEVNTXDV	64.2	10/1/2023	9/30/2024
760302	DEWYAZ01	42.8	10/1/2023	9/30/2024
760302	DEWYOKMA	70.62	10/1/2023	9/30/2024
760302	DFFDVAXA	254.66	10/1/2023	9/30/2024
760302	DFFEMSMA	95.23	10/1/2023	9/30/2024
760302	DFFYOH48	85.6	10/1/2023	9/30/2024
760302	DFIATXXA	72.76	10/1/2023	9/30/2024
760302	DFNCIAXO	42.8	10/1/2023	9/30/2024
760302	DFNCMOXA	55.64	10/1/2023	9/30/2024
760302	DFNCOHBZ	70.62	10/1/2023	9/30/2024
760302	DFNCOHXA	70.62	10/1/2023	9/30/2024
760302	DFRSWIXA	43.87	10/1/2023	9/30/2024
760302	DFSPFLXA	90.95	10/1/2023	9/30/2024
760302	DFTDTNXA	79.18	10/1/2023	9/30/2024
760302	DGBODEDG	65.27	10/1/2023	9/30/2024
760302	DGGRIN01	59.92	10/1/2023	9/30/2024
760302	DGHRIAXO	42.8	10/1/2023	9/30/2024
760302	DGHROKXA	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	DGLSAZMA	40.66	10/1/2023	9/30/2024
760302	DGLSGAAW	53.5	10/1/2023	9/30/2024
760302	DGLSGAXA	53.5	10/1/2023	9/30/2024
760302	DGLSKSPI	56.71	10/1/2023	9/30/2024
760302	DGLSNDXA	42.8	10/1/2023	9/30/2024
760302	DGLSOKXA	75.97	10/1/2023	9/30/2024
760302	DGLSWYMA	40.66	10/1/2023	9/30/2024
760302	DGMRMTXC	42.8	10/1/2023	9/30/2024
760302	DGNLIAXO	42.8	10/1/2023	9/30/2024
760302	DGRFOHXA	89.88	10/1/2023	9/30/2024
760302	DGTNKSXA	77.04	10/1/2023	9/30/2024
760302	DGTNMAEL	44.94	10/1/2023	9/30/2024
760302	DGVLGAMA	59.92	10/1/2023	9/30/2024
760302	DGVLIAXO	42.8	10/1/2023	9/30/2024
760302	DGVLPAXD	101.65	10/1/2023	9/30/2024
760302	DGVLTXXA	74.9	10/1/2023	9/30/2024
760302	DGVLWI03	67.41	10/1/2023	9/30/2024
760302	DGVLWIXA	67.41	10/1/2023	9/30/2024
760302	DGWYUTMA	42.8	10/1/2023	9/30/2024
760302	DHLGILXE	140.17	10/1/2023	9/30/2024
760302	DHLGVAXA	107	10/1/2023	9/30/2024
760302	DHLNGAXA	53.5	10/1/2023	9/30/2024
760302	DHLNNDXA	42.8	10/1/2023	9/30/2024
760302	DHNSTXXA	72.76	10/1/2023	9/30/2024
760302	DHSPCAXF	99.51	10/1/2023	9/30/2024
760302	DIALGAXA	87.74	10/1/2023	9/30/2024
760302	DIKEIACO	40.66	10/1/2023	9/30/2024
760302	DIMDMOXA	53.5	10/1/2023	9/30/2024
760302	DINBCA01	66.34	10/1/2023	9/30/2024
760302	DIVDMTXC	42.8	10/1/2023	9/30/2024
760302	DIX NEXS	42.8	10/1/2023	9/30/2024
760302	DIXNCA11	62.06	10/1/2023	9/30/2024
760302	DIXNIAXO	42.8	10/1/2023	9/30/2024
760302	DIXNILXA	52.43	10/1/2023	9/30/2024
760302	DIXNKYMA	97.37	10/1/2023	9/30/2024
760302	DIXNMOXA	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	DIXNMTXC	42.8	10/1/2023	9/30/2024
760302	DIXNNEXS	42.8	10/1/2023	9/30/2024
760302	DIXNNMXC	42.8	10/1/2023	9/30/2024
760302	DKCTPAXD	193.67	10/1/2023	9/30/2024
760302	DKLBIL07	37.45	10/1/2023	9/30/2024
760302	DKLBILRS	37.45	10/1/2023	9/30/2024
760302	DKLBILXA	37.45	10/1/2023	9/30/2024
760302	DKLBMSAA	108.07	10/1/2023	9/30/2024
760302	DKLBMSMA	108.07	10/1/2023	9/30/2024
760302	DKLBTXXA	84.53	10/1/2023	9/30/2024
760302	DKSNTNMT	68.48	10/1/2023	9/30/2024
760302	DKWRNV11	141.24	10/1/2023	9/30/2024
760302	DLBGPAXD	81.32	10/1/2023	9/30/2024
760302	DLBHFLKP	54.57	10/1/2023	9/30/2024
760302	DLBHFLMA	54.57	10/1/2023	9/30/2024
760302	DLCMLAXA	60.99	10/1/2023	9/30/2024
760302	DLCTIACE	42.8	10/1/2023	9/30/2024
760302	DLCYILXC	557.47	10/1/2023	9/30/2024
760302	DLCYOKXA	97.37	10/1/2023	9/30/2024
760302	DLCYTXXA	88.81	10/1/2023	9/30/2024
760302	DLCYVAXA	81.32	10/1/2023	9/30/2024
760302	DLFDWIXA	44.94	10/1/2023	9/30/2024
760302	DLFTMNXD	42.8	10/1/2023	9/30/2024
760302	DLGHARXA	93.09	10/1/2023	9/30/2024
760302	DLGVNYDG	57.78	10/1/2023	9/30/2024
760302	DLHMAKXA	9669.59	10/1/2023	9/30/2024
760302	DLHRTXAL	731.88	10/1/2023	9/30/2024
760302	DLHRTXXA	812.13	10/1/2023	9/30/2024
760302	DLISMDDL	97.37	10/1/2023	9/30/2024
760302	DLJTAKXA	9669.59	10/1/2023	9/30/2024
760302	DLKNAZXC	954.44	10/1/2023	9/30/2024
760302	DLLATX37	55.64	10/1/2023	9/30/2024
760302	DLLBTXPV	39.59	10/1/2023	9/30/2024
760302	DLLFTXFQ	55.64	10/1/2023	9/30/2024
760302	DLLNCOMA	42.8	10/1/2023	9/30/2024
760302	DLLNMTMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	DLLNSCMA	66.34	10/1/2023	9/30/2024
760302	DLLSGAES	60.99	10/1/2023	9/30/2024
760302	DLLSOR58	42.8	10/1/2023	9/30/2024
760302	DLLSPAXD	108.07	10/1/2023	9/30/2024
760302	DLLSTX37	39.59	10/1/2023	9/30/2024
760302	DLLSTX64	39.59	10/1/2023	9/30/2024
760302	DLLSTX97	47.08	10/1/2023	9/30/2024
760302	DLLSTXAD	53.5	10/1/2023	9/30/2024
760302	DLLSTXAL	39.59	10/1/2023	9/30/2024
760302	DLLSTXBK	39.59	10/1/2023	9/30/2024
760302	DLLSTXCH	53.5	10/1/2023	9/30/2024
760302	DLLSTXDA	49.22	10/1/2023	9/30/2024
760302	DLLSTXDI	50.29	10/1/2023	9/30/2024
760302	DLLSTXDN	51.36	10/1/2023	9/30/2024
760302	DLLSTXDS	53.5	10/1/2023	9/30/2024
760302	DLLSTXDV	52.43	10/1/2023	9/30/2024
760302	DLLSTXEM	49.22	10/1/2023	9/30/2024
760302	DLLSTXEV	49.22	10/1/2023	9/30/2024
760302	DLLSTXEX	50.29	10/1/2023	9/30/2024
760302	DLLSTXFB	55.64	10/1/2023	9/30/2024
760302	DLLSTXFE	60.99	10/1/2023	9/30/2024
760302	DLLSTXFL	55.64	10/1/2023	9/30/2024
760302	DLLSTXFR	49.22	10/1/2023	9/30/2024
760302	DLLSTXGP	59.92	10/1/2023	9/30/2024
760302	DLLSTXHA	47.08	10/1/2023	9/30/2024
760302	DLLSTXHM	39.59	10/1/2023	9/30/2024
760302	DLLSTXHU	52.43	10/1/2023	9/30/2024
760302	DLLSTXHW	39.59	10/1/2023	9/30/2024
760302	DLLSTXJF	59.92	10/1/2023	9/30/2024
760302	DLLSTXLA	47.08	10/1/2023	9/30/2024
760302	DLLSTXLN	53.5	10/1/2023	9/30/2024
760302	DLLSTXMC	48.15	10/1/2023	9/30/2024
760302	DLLSTXME	55.64	10/1/2023	9/30/2024
760302	DLLSTXMS	52.43	10/1/2023	9/30/2024
760302	DLLSTXNM	51.36	10/1/2023	9/30/2024
760302	DLLSTXNO	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	DLLSTXRE	55.64	10/1/2023	9/30/2024
760302	DLLSTXRI	39.59	10/1/2023	9/30/2024
760302	DLLSTXRN	52.43	10/1/2023	9/30/2024
760302	DLLSTXRO	39.59	10/1/2023	9/30/2024
760302	DLLSTXRY	52.43	10/1/2023	9/30/2024
760302	DLLSTXSE	55.64	10/1/2023	9/30/2024
760302	DLLSTXSQ	55.64	10/1/2023	9/30/2024
760302	DLLSTXSU	53.5	10/1/2023	9/30/2024
760302	DLLSTXTA	39.59	10/1/2023	9/30/2024
760302	DLLSTXTL	39.59	10/1/2023	9/30/2024
760302	DLLSTXWH	48.15	10/1/2023	9/30/2024
760302	DLLSVAXA	85.6	10/1/2023	9/30/2024
760302	DLLSWIXA	65.27	10/1/2023	9/30/2024
760302	DLLYTXXA	82.39	10/1/2023	9/30/2024
760302	DLMRCA12	62.06	10/1/2023	9/30/2024
760302	DLMRDEDM	66.34	10/1/2023	9/30/2024
760302	DLMRIA01	42.8	10/1/2023	9/30/2024
760302	DLMRIAXO	42.8	10/1/2023	9/30/2024
760302	DLMRMDDM	78.11	10/1/2023	9/30/2024
760302	DLMRNYDA	40.66	10/1/2023	9/30/2024
760302	DLMTPAXD	111.28	10/1/2023	9/30/2024
760302	DLMTSDXA	42.8	10/1/2023	9/30/2024
760302	DLNRCOMA	40.66	10/1/2023	9/30/2024
760302	DLPHINXA	93.09	10/1/2023	9/30/2024
760302	DLPHOHXA	93.09	10/1/2023	9/30/2024
760302	DLPLARXA	89.88	10/1/2023	9/30/2024
760302	DLPTWAXA	245.03	10/1/2023	9/30/2024
760302	DLRDGAXA	90.95	10/1/2023	9/30/2024
760302	DLRITXXA	71.69	10/1/2023	9/30/2024
760302	DLRITXXB	121.98	10/1/2023	9/30/2024
760302	DLRKARXA	74.9	10/1/2023	9/30/2024
760302	DLRPSDXA	42.8	10/1/2023	9/30/2024
760302	DLRSCOXC	42.8	10/1/2023	9/30/2024
760302	DLRSTXXA	120.91	10/1/2023	9/30/2024
760302	DLRYCA11	69.55	10/1/2023	9/30/2024
760302	DLRYOHXA	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	DLSNNYDL	46.01	10/1/2023	9/30/2024
760302	DLSNWVDS	142.31	10/1/2023	9/30/2024
760302	DLSPAZXC	42.8	10/1/2023	9/30/2024
760302	DLSPFLMA	62.06	10/1/2023	9/30/2024
760302	DLTHGAHS	52.43	10/1/2023	9/30/2024
760302	DLTHMN02	40.66	10/1/2023	9/30/2024
760302	DLTHMNAF	40.66	10/1/2023	9/30/2024
760302	DLTHMNAS	40.66	10/1/2023	9/30/2024
760302	DLTHMNCB	40.66	10/1/2023	9/30/2024
760302	DLTHMNDB	40.66	10/1/2023	9/30/2024
760302	DLTHMNEH	40.66	10/1/2023	9/30/2024
760302	DLTHMNFF	40.66	10/1/2023	9/30/2024
760302	DLTHMNLA	40.66	10/1/2023	9/30/2024
760302	DLTHMNME	40.66	10/1/2023	9/30/2024
760302	DLTHMNNV	65.27	10/1/2023	9/30/2024
760302	DLTHMNPL	40.66	10/1/2023	9/30/2024
760302	DLTNGA09	53.5	10/1/2023	9/30/2024
760302	DLTNGAXB	92.02	10/1/2023	9/30/2024
760302	DLTNGAXC	53.5	10/1/2023	9/30/2024
760302	DLTNGAXD	85.6	10/1/2023	9/30/2024
760302	DLTNMACA	89.88	10/1/2023	9/30/2024
760302	DLTNMNXD	42.8	10/1/2023	9/30/2024
760302	DLTNMOXA	62.06	10/1/2023	9/30/2024
760302	DLTNNEXS	42.8	10/1/2023	9/30/2024
760302	DLTNOH82	49.22	10/1/2023	9/30/2024
760302	DLTNPAXD	99.51	10/1/2023	9/30/2024
760302	DLTNWVGR	153.01	10/1/2023	9/30/2024
760302	DLVLALXA	98.44	10/1/2023	9/30/2024
760302	DLVLOHXA	109.14	10/1/2023	9/30/2024
760302	DLVNILDE	56.71	10/1/2023	9/30/2024
760302	DLVNMNXD	42.8	10/1/2023	9/30/2024
760302	DLVNWI11	49.22	10/1/2023	9/30/2024
760302	DLVRIAXO	42.8	10/1/2023	9/30/2024
760302	DLWROHXA	53.5	10/1/2023	9/30/2024
760302	DLWROKMA	71.69	10/1/2023	9/30/2024
760302	DLWYVAXA	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	DLZRCA11	72.76	10/1/2023	9/30/2024
760302	DMBRCAXF	73.83	10/1/2023	9/30/2024
760302	DMBXTXXA	125.19	10/1/2023	9/30/2024
760302	DMCYARXA	114.49	10/1/2023	9/30/2024
760302	DMDLMIDD	51.36	10/1/2023	9/30/2024
760302	DMLKORXX	42.8	10/1/2023	9/30/2024
760302	DMMTTXXA	513.6	10/1/2023	9/30/2024
760302	DMNGNMMA	40.66	10/1/2023	9/30/2024
760302	DMNGWAXA	165.85	10/1/2023	9/30/2024
760302	DMPLALMA	103.79	10/1/2023	9/30/2024
760302	DMRSMEXA	142.31	10/1/2023	9/30/2024
760302	DMSCARXA	70.62	10/1/2023	9/30/2024
760302	DMSCMDAG	49.22	10/1/2023	9/30/2024
760302	DMSCMDDE	49.22	10/1/2023	9/30/2024
760302	DMSCOHXA	57.78	10/1/2023	9/30/2024
760302	DMSCVAXA	77.04	10/1/2023	9/30/2024
760302	DNBRCT00	62.06	10/1/2023	9/30/2024
760302	DNBRIAAA	40.66	10/1/2023	9/30/2024
760302	DNBRIACO	40.66	10/1/2023	9/30/2024
760302	DNBRNCXA	69.55	10/1/2023	9/30/2024
760302	DNBRNEXS	42.8	10/1/2023	9/30/2024
760302	DNBRNHDB	78.11	10/1/2023	9/30/2024
760302	DNBRWIXA	97.37	10/1/2023	9/30/2024
760302	DNBYVTXA	185.11	10/1/2023	9/30/2024
760302	DNCMIAXO	42.8	10/1/2023	9/30/2024
760302	DNCNAZXC	42.8	10/1/2023	9/30/2024
760302	DNCNMSMA	125.19	10/1/2023	9/30/2024
760302	DNCNNEXH	42.8	10/1/2023	9/30/2024
760302	DNCNOKMA	85.6	10/1/2023	9/30/2024
760302	DNCNPAXD	73.83	10/1/2023	9/30/2024
760302	DNCTNDXA	42.8	10/1/2023	9/30/2024
760302	DNCYTXXA	84.53	10/1/2023	9/30/2024
760302	DNDLMDDN	44.94	10/1/2023	9/30/2024
760302	DNDNFLXA	72.76	10/1/2023	9/30/2024
760302	DNDRVAXA	128.4	10/1/2023	9/30/2024
760302	DNDSILXE	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	DNFDTXXA	66.34	10/1/2023	9/30/2024
760302	DNFLOH67	65.27	10/1/2023	9/30/2024
760302	DNFTILXA	83.46	10/1/2023	9/30/2024
760302	DNFTMECA	219.35	10/1/2023	9/30/2024
760302	DNFYPAXD	119.84	10/1/2023	9/30/2024
760302	DNGNCA01	75.97	10/1/2023	9/30/2024
760302	DNGNCA12	75.97	10/1/2023	9/30/2024
760302	DNGNVAXA	223.63	10/1/2023	9/30/2024
760302	DNHMMNXD	42.8	10/1/2023	9/30/2024
760302	DNHSAZXC	1043.25	10/1/2023	9/30/2024
760302	DNKNMIXI	92.02	10/1/2023	9/30/2024
760302	DNKRINXA	136.96	10/1/2023	9/30/2024
760302	DNKRNYDK	49.22	10/1/2023	9/30/2024
760302	DNKROHXA	99.51	10/1/2023	9/30/2024
760302	DNLNFLWM	63.13	10/1/2023	9/30/2024
760302	DNLNNJDU	48.15	10/1/2023	9/30/2024
760302	DNLPCAXF	93.09	10/1/2023	9/30/2024
760302	DNLPIAXO	42.8	10/1/2023	9/30/2024
760302	DNLPILXD	52.43	10/1/2023	9/30/2024
760302	DNLPINXA	64.2	10/1/2023	9/30/2024
760302	DNLPKSXA	89.88	10/1/2023	9/30/2024
760302	DNLPTNXA	64.2	10/1/2023	9/30/2024
760302	DNLWWVXA	147.66	10/1/2023	9/30/2024
760302	DNLYIDXC	42.8	10/1/2023	9/30/2024
760302	DNLYMNXD	42.8	10/1/2023	9/30/2024
760302	DNMKIAXO	82.39	10/1/2023	9/30/2024
760302	DNMKKSXA	78.11	10/1/2023	9/30/2024
760302	DNMKSCES	77.04	10/1/2023	9/30/2024
760302	DNMKWIXA	53.5	10/1/2023	9/30/2024
760302	DNMRKYXA	68.48	10/1/2023	9/30/2024
760302	DNMRNYDN	78.11	10/1/2023	9/30/2024
760302	DNNGNEXS	42.8	10/1/2023	9/30/2024
760302	DNNLMNXD	42.8	10/1/2023	9/30/2024
760302	DNNSMAYA	52.43	10/1/2023	9/30/2024
760302	DNPHMOXX	90.95	10/1/2023	9/30/2024
760302	DNPHNEXM	585.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	DNRAPADO	49.22	10/1/2023	9/30/2024
760302	DNRGTNMA	66.34	10/1/2023	9/30/2024
760302	DNRHWYMA	40.66	10/1/2023	9/30/2024
760302	DNRPUTXC	42.8	10/1/2023	9/30/2024
760302	DNSMCA11	108.07	10/1/2023	9/30/2024
760302	DNSNARXA	73.83	10/1/2023	9/30/2024
760302	DNSNCT00	69.55	10/1/2023	9/30/2024
760302	DNSNIAXO	89.88	10/1/2023	9/30/2024
760302	DNSNMNXD	42.8	10/1/2023	9/30/2024
760302	DNSPLAMA	55.64	10/1/2023	9/30/2024
760302	DNSRCOXC	42.8	10/1/2023	9/30/2024
760302	DNSTNDBC	42.8	10/1/2023	9/30/2024
760302	DNSVMIMN	57.78	10/1/2023	9/30/2024
760302	DNTNIAXO	42.8	10/1/2023	9/30/2024
760302	DNTNMDDT	114.49	10/1/2023	9/30/2024
760302	DNTNMTXC	42.8	10/1/2023	9/30/2024
760302	DNTNNCXA	70.62	10/1/2023	9/30/2024
760302	DNTNNHXA	92.02	10/1/2023	9/30/2024
760302	DNTNNYXA	127.33	10/1/2023	9/30/2024
760302	DNTNTXXA	65.27	10/1/2023	9/30/2024
760302	DNVLGAXA	84.53	10/1/2023	9/30/2024
760302	DNVLLAMA	64.2	10/1/2023	9/30/2024
760302	DNVLNJRK	49.22	10/1/2023	9/30/2024
760302	DNVLOH88	48.15	10/1/2023	9/30/2024
760302	DNVNILXA	82.39	10/1/2023	9/30/2024
760302	DNVRCO26	42.8	10/1/2023	9/30/2024
760302	DNVRCO37	42.8	10/1/2023	9/30/2024
760302	DNVRCOCH	42.8	10/1/2023	9/30/2024
760302	DNVRCOCL	42.8	10/1/2023	9/30/2024
760302	DNVRCOCP	42.8	10/1/2023	9/30/2024
760302	DNVRCOCW	42.8	10/1/2023	9/30/2024
760302	DNVRCODC	42.8	10/1/2023	9/30/2024
760302	DNVRCOEA	42.8	10/1/2023	9/30/2024
760302	DNVRCOET	42.8	10/1/2023	9/30/2024
760302	DNVRCOGF	42.8	10/1/2023	9/30/2024
760302	DNVRCOGV	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	DNVRCOMA	42.8	10/1/2023	9/30/2024
760302	DNVRCOMB	42.8	10/1/2023	9/30/2024
760302	DNVRCOMD	42.8	10/1/2023	9/30/2024
760302	DNVRCONE	42.8	10/1/2023	9/30/2024
760302	DNVRCONO	42.8	10/1/2023	9/30/2024
760302	DNVRCOOU	42.8	10/1/2023	9/30/2024
760302	DNVRCOSE	42.8	10/1/2023	9/30/2024
760302	DNVRCOSH	42.8	10/1/2023	9/30/2024
760302	DNVRCOSL	42.8	10/1/2023	9/30/2024
760302	DNVRCOSO	42.8	10/1/2023	9/30/2024
760302	DNVRCOSW	42.8	10/1/2023	9/30/2024
760302	DNVRCOWS	42.8	10/1/2023	9/30/2024
760302	DNVRCOZJ	42.8	10/1/2023	9/30/2024
760302	DNVRIACO	40.66	10/1/2023	9/30/2024
760302	DNVRINXA	86.67	10/1/2023	9/30/2024
760302	DNVRMOXA	95.23	10/1/2023	9/30/2024
760302	DNVRNCMA	64.2	10/1/2023	9/30/2024
760302	DNVRPAXD	132.68	10/1/2023	9/30/2024
760302	DNVSCOBB	42.8	10/1/2023	9/30/2024
760302	DNVSILXD	262.15	10/1/2023	9/30/2024
760302	DNVSMAHI	43.87	10/1/2023	9/30/2024
760302	DNVSMNXD	42.8	10/1/2023	9/30/2024
760302	DNVTCO56	42.8	10/1/2023	9/30/2024
760302	DNVTCOUZ	42.8	10/1/2023	9/30/2024
760302	DNVTCOYA	42.8	10/1/2023	9/30/2024
760302	DNWDGAMA	53.5	10/1/2023	9/30/2024
760302	DNWDVADW	52.43	10/1/2023	9/30/2024
760302	DNYBNDXA	42.8	10/1/2023	9/30/2024
760302	DODGNDXA	42.8	10/1/2023	9/30/2024
760302	DODGNEXC	29.96	10/1/2023	9/30/2024
760302	DODSIAXO	42.8	10/1/2023	9/30/2024
760302	DOLDSDXA	42.8	10/1/2023	9/30/2024
760302	DONGILXE	77.04	10/1/2023	9/30/2024
760302	DONHIAXO	53.5	10/1/2023	9/30/2024
760302	DONITXXA	75.97	10/1/2023	9/30/2024
760302	DONNTXDO	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	DOOLTXXA	148.73	10/1/2023	9/30/2024
760302	DOONIAAA	42.8	10/1/2023	9/30/2024
760302	DORAALMA	62.06	10/1/2023	9/30/2024
760302	DORAMOXA	82.39	10/1/2023	9/30/2024
760302	DORANMXC	42.8	10/1/2023	9/30/2024
760302	DORNGAXA	63.13	10/1/2023	9/30/2024
760302	DORRMIMN	49.22	10/1/2023	9/30/2024
760302	DOSSTXXA	86.67	10/1/2023	9/30/2024
760302	DOVRARXA	82.39	10/1/2023	9/30/2024
760302	DOVRDEDV	71.69	10/1/2023	9/30/2024
760302	DOVRGAXA	83.46	10/1/2023	9/30/2024
760302	DOVRILXA	74.9	10/1/2023	9/30/2024
760302	DOVRNHCF	83.46	10/1/2023	9/30/2024
760302	DOVRNHTH	83.46	10/1/2023	9/30/2024
760302	DOVRNJDO	49.22	10/1/2023	9/30/2024
760302	DOVROKXA	69.55	10/1/2023	9/30/2024
760302	DOVRPAXD	59.92	10/1/2023	9/30/2024
760302	DOVRTNMT	88.81	10/1/2023	9/30/2024
760302	DOW ILXE	62.06	10/1/2023	9/30/2024
760302	DOWSIAXO	42.8	10/1/2023	9/30/2024
760302	DOYLTNXA	92.02	10/1/2023	9/30/2024
760302	DOZRALXA	86.67	10/1/2023	9/30/2024
760302	DPBYORXX	42.8	10/1/2023	9/30/2024
760302	DPISALXA	67.41	10/1/2023	9/30/2024
760302	DPRVCT00	65.27	10/1/2023	9/30/2024
760302	DPRVIAXO	42.8	10/1/2023	9/30/2024
760302	DPSTNYXA	118.77	10/1/2023	9/30/2024
760302	DPWRMOXA	86.67	10/1/2023	9/30/2024
760302	DPYRMTXC	42.8	10/1/2023	9/30/2024
760302	DQNCLAXA	60.99	10/1/2023	9/30/2024
760302	DRAKNDXA	42.8	10/1/2023	9/30/2024
760302	DRANORXA	42.8	10/1/2023	9/30/2024
760302	DRBHFLMA	51.36	10/1/2023	9/30/2024
760302	DRBOKYES	70.62	10/1/2023	9/30/2024
760302	DRBRMIDB	36.38	10/1/2023	9/30/2024
760302	DRBRMIFB	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	DRBRMIOR	48.15	10/1/2023	9/30/2024
760302	DRBRMOXA	63.13	10/1/2023	9/30/2024
760302	DRBRVAXA	170.13	10/1/2023	9/30/2024
760302	DRBYCT00	59.92	10/1/2023	9/30/2024
760302	DRBYIAXO	42.8	10/1/2023	9/30/2024
760302	DRBYMTMA	42.8	10/1/2023	9/30/2024
760302	DRBYNYDB	43.87	10/1/2023	9/30/2024
760302	DRBYVTMA	144.45	10/1/2023	9/30/2024
760302	DRCHILXE	62.06	10/1/2023	9/30/2024
760302	DRCHMAAD	40.66	10/1/2023	9/30/2024
760302	DRCHTXXA	73.83	10/1/2023	9/30/2024
760302	DRCHWIXA	105.93	10/1/2023	9/30/2024
760302	DRCKARXA	55.64	10/1/2023	9/30/2024
760302	DRCKILXD	53.5	10/1/2023	9/30/2024
760302	DRCKINXA	124.12	10/1/2023	9/30/2024
760302	DRCKMNXD	42.8	10/1/2023	9/30/2024
760302	DRCKOKXA	97.37	10/1/2023	9/30/2024
760302	DRCKTXXA	71.69	10/1/2023	9/30/2024
760302	DRCRMDDC	48.15	10/1/2023	9/30/2024
760302	DRCTMAMM	47.08	10/1/2023	9/30/2024
760302	DRDNARXA	79.18	10/1/2023	9/30/2024
760302	DRDNMOXA	55.64	10/1/2023	9/30/2024
760302	DRDRLAMA	74.9	10/1/2023	9/30/2024
760302	DREWMSMA	114.49	10/1/2023	9/30/2024
760302	DRFDILDF	48.15	10/1/2023	9/30/2024
760302	DRFDKSXA	81.32	10/1/2023	9/30/2024
760302	DRFDMIXI	56.71	10/1/2023	9/30/2024
760302	DRFDMOXA	74.9	10/1/2023	9/30/2024
760302	DRFDNHCC	67.41	10/1/2023	9/30/2024
760302	DRFDVAXA	193.67	10/1/2023	9/30/2024
760302	DRFDWIXA	54.57	10/1/2023	9/30/2024
760302	DRGSIDMA	42.8	10/1/2023	9/30/2024
760302	DRHMCT00	62.06	10/1/2023	9/30/2024
760302	DRHMKSXA	75.97	10/1/2023	9/30/2024
760302	DRHMMOXA	107	10/1/2023	9/30/2024
760302	DRHMNCEV	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	DRHMNCIE	58.85	10/1/2023	9/30/2024
760302	DRHMNCRT	57.78	10/1/2023	9/30/2024
760302	DRHMNCXA	62.06	10/1/2023	9/30/2024
760302	DRHMNCXB	62.06	10/1/2023	9/30/2024
760302	DRHMNCXC	63.13	10/1/2023	9/30/2024
760302	DRHMNCXD	59.92	10/1/2023	9/30/2024
760302	DRHMNCXE	59.92	10/1/2023	9/30/2024
760302	DRHMNCXF	58.85	10/1/2023	9/30/2024
760302	DRHMNCXG	64.2	10/1/2023	9/30/2024
760302	DRHMNCXH	57.78	10/1/2023	9/30/2024
760302	DRHMNCXM	60.99	10/1/2023	9/30/2024
760302	DRHMNCXT	62.06	10/1/2023	9/30/2024
760302	DRHMNHMC	82.39	10/1/2023	9/30/2024
760302	DRHRMEWE	125.19	10/1/2023	9/30/2024
760302	DRISMIXI	161.57	10/1/2023	9/30/2024
760302	DRKSARXA	105.93	10/1/2023	9/30/2024
760302	DRLDMTMA	42.8	10/1/2023	9/30/2024
760302	DRLDTNXA	79.18	10/1/2023	9/30/2024
760302	DRLDWIXA	101.65	10/1/2023	9/30/2024
760302	DRLKTXXA	75.97	10/1/2023	9/30/2024
760302	DRMDMTXC	42.8	10/1/2023	9/30/2024
760302	DRMDOKXA	81.32	10/1/2023	9/30/2024
760302	DRMDWIXA	103.79	10/1/2023	9/30/2024
760302	DRMNTNXA	64.2	10/1/2023	9/30/2024
760302	DRMROKMA	66.34	10/1/2023	9/30/2024
760302	DRMTARMA	78.11	10/1/2023	9/30/2024
760302	DRMTPADO	62.06	10/1/2023	9/30/2024
760302	DRNCKSXA	68.48	10/1/2023	9/30/2024
760302	DRNDILXA	55.64	10/1/2023	9/30/2024
760302	DRNDMIXG	65.27	10/1/2023	9/30/2024
760302	DRNDWIXA	60.99	10/1/2023	9/30/2024
760302	DRNGMOPL	139.1	10/1/2023	9/30/2024
760302	DRNGNDXA	42.8	10/1/2023	9/30/2024
760302	DRNTIAXO	42.8	10/1/2023	9/30/2024
760302	DRNTMIXI	51.36	10/1/2023	9/30/2024
760302	DRNTMSMA	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	DRNTOKMA	59.92	10/1/2023	9/30/2024
760302	DRPGLAMA	90.95	10/1/2023	9/30/2024
760302	DRPKMIXI	118.77	10/1/2023	9/30/2024
760302	DRPKNYDP	49.22	10/1/2023	9/30/2024
760302	DRPKWA01	42.8	10/1/2023	9/30/2024
760302	DRPKWIXA	73.83	10/1/2023	9/30/2024
760302	DRPLMIDP	49.22	10/1/2023	9/30/2024
760302	DRPRNCXA	68.48	10/1/2023	9/30/2024
760302	DRPRUTMA	42.8	10/1/2023	9/30/2024
760302	DRRSCAXF	184.04	10/1/2023	9/30/2024
760302	DRRVMNXD	42.8	10/1/2023	9/30/2024
760302	DRRYNHBC	202.23	10/1/2023	9/30/2024
760302	DRRYNHEB	73.83	10/1/2023	9/30/2024
760302	DRRYPADE	53.5	10/1/2023	9/30/2024
760302	DRSDOH75	62.06	10/1/2023	9/30/2024
760302	DRSDTNXA	78.11	10/1/2023	9/30/2024
760302	DRSPTXXA	56.71	10/1/2023	9/30/2024
760302	DRSTOHXA	68.48	10/1/2023	9/30/2024
760302	DRSTTNXA	98.44	10/1/2023	9/30/2024
760302	DRSTVTYA	170.13	10/1/2023	9/30/2024
760302	DRTNIN01	59.92	10/1/2023	9/30/2024
760302	DRTNMDDR	52.43	10/1/2023	9/30/2024
760302	DRTNMOXA	87.74	10/1/2023	9/30/2024
760302	DRTNPAXD	128.4	10/1/2023	9/30/2024
760302	DRTNSCMA	55.64	10/1/2023	9/30/2024
760302	DRTNWAXX	128.4	10/1/2023	9/30/2024
760302	DRTNWIXA	70.62	10/1/2023	9/30/2024
760302	DRTRCOXC	42.8	10/1/2023	9/30/2024
760302	DRTRNYXA	117.7	10/1/2023	9/30/2024
760302	DRVLIAXO	42.8	10/1/2023	9/30/2024
760302	DRVLPADO	47.08	10/1/2023	9/30/2024
760302	DRVRVADR	48.15	10/1/2023	9/30/2024
760302	DRVYAZNO	42.8	10/1/2023	9/30/2024
760302	DRWDMNXD	42.8	10/1/2023	9/30/2024
760302	DRWDPAXD	129.47	10/1/2023	9/30/2024
760302	DRXLMOXA	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	DRYDMIXG	58.85	10/1/2023	9/30/2024
760302	DRYDNYXA	135.89	10/1/2023	9/30/2024
760302	DRZTTXXB	1321.45	10/1/2023	9/30/2024
760302	DSARARXA	71.69	10/1/2023	9/30/2024
760302	DSCTCAXG	167.99	10/1/2023	9/30/2024
760302	DSDMTXXA	95.23	10/1/2023	9/30/2024
760302	DSHGCAXF	127.33	10/1/2023	9/30/2024
760302	DSHLOHXA	64.2	10/1/2023	9/30/2024
760302	DSHRPAXD	135.89	10/1/2023	9/30/2024
760302	DSHVTXXA	65.27	10/1/2023	9/30/2024
760302	DSKNCAXF	94.16	10/1/2023	9/30/2024
760302	DSMNWIXA	44.94	10/1/2023	9/30/2024
760302	DSNYOKXA	79.18	10/1/2023	9/30/2024
760302	DSPAVAXA	125.19	10/1/2023	9/30/2024
760302	DSPLCAXF	95.23	10/1/2023	9/30/2024
760302	DSPLILXL	36.38	10/1/2023	9/30/2024
760302	DSSHCAXF	138.03	10/1/2023	9/30/2024
760302	DSSLMNXD	42.8	10/1/2023	9/30/2024
760302	DSTNOKXA	79.18	10/1/2023	9/30/2024
760302	DSVLNYXA	135.89	10/1/2023	9/30/2024
760302	DSVLWIXA	57.78	10/1/2023	9/30/2024
760302	DSWLVAXA	102.72	10/1/2023	9/30/2024
760302	DTCYILXC	70.62	10/1/2023	9/30/2024
760302	DTFLCA11	89.88	10/1/2023	9/30/2024
760302	DTHNAL17	107	10/1/2023	9/30/2024
760302	DTHNALAW	107	10/1/2023	9/30/2024
760302	DTHNALXA	107	10/1/2023	9/30/2024
760302	DTJHUTXC	42.8	10/1/2023	9/30/2024
760302	DTLDAZ01	42.8	10/1/2023	9/30/2024
760302	DTLKMN01	42.8	10/1/2023	9/30/2024
760302	DTLKMNDL	42.8	10/1/2023	9/30/2024
760302	DTRCILXC	334.91	10/1/2023	9/30/2024
760302	DTRTALXA	101.65	10/1/2023	9/30/2024
760302	DTRTMIAP	185.11	10/1/2023	9/30/2024
760302	DTRTMIBA	36.38	10/1/2023	9/30/2024
760302	DTRTMIBH	36.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	DTRTMIBL	36.38	10/1/2023	9/30/2024
760302	DTRTMICL	47.08	10/1/2023	9/30/2024
760302	DTRTMIDJ	36.38	10/1/2023	9/30/2024
760302	DTRTMIDO	36.38	10/1/2023	9/30/2024
760302	DTRTMIHG	49.22	10/1/2023	9/30/2024
760302	DTRTMILX	48.15	10/1/2023	9/30/2024
760302	DTRTMIMD	48.15	10/1/2023	9/30/2024
760302	DTRTMINI	49.22	10/1/2023	9/30/2024
760302	DTRTMIPE	48.15	10/1/2023	9/30/2024
760302	DTRTMIPG	49.22	10/1/2023	9/30/2024
760302	DTRTMIRF	48.15	10/1/2023	9/30/2024
760302	DTRTMIRV	36.38	10/1/2023	9/30/2024
760302	DTRTMITE	48.15	10/1/2023	9/30/2024
760302	DTRTMITW	49.22	10/1/2023	9/30/2024
760302	DTRTMIUV	49.22	10/1/2023	9/30/2024
760302	DTRTMIVT	49.22	10/1/2023	9/30/2024
760302	DTRTMIVW	48.15	10/1/2023	9/30/2024
760302	DTRTORXA	143.38	10/1/2023	9/30/2024
760302	DTRTTXXA	103.79	10/1/2023	9/30/2024
760302	DTTNMIMN	40.66	10/1/2023	9/30/2024
760302	DTTNMTMA	42.8	10/1/2023	9/30/2024
760302	DTTWLAXA	24.61	10/1/2023	9/30/2024
760302	DTVLVAXA	160.5	10/1/2023	9/30/2024
760302	DUBQIAFI	42.8	10/1/2023	9/30/2024
760302	DUBQIANW	42.8	10/1/2023	9/30/2024
760302	DUBQIATC	42.8	10/1/2023	9/30/2024
760302	DUBSIDXC	42.8	10/1/2023	9/30/2024
760302	DUBSILXE	81.32	10/1/2023	9/30/2024
760302	DUBSINXA	96.3	10/1/2023	9/30/2024
760302	DUBSPADU	55.64	10/1/2023	9/30/2024
760302	DUBSWYXC	42.8	10/1/2023	9/30/2024
760302	DUCRCAXF	123.05	10/1/2023	9/30/2024
760302	DUFUORXA	42.8	10/1/2023	9/30/2024
760302	DUKEOKXA	116.63	10/1/2023	9/30/2024
760302	DULCLAMA	81.32	10/1/2023	9/30/2024
760302	DULCNMXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	DUMSARXA	66.34	10/1/2023	9/30/2024
760302	DUMSTXXA	444.05	10/1/2023	9/30/2024
760302	DUMTIAXO	42.8	10/1/2023	9/30/2024
760302	DUMTNJDM	48.15	10/1/2023	9/30/2024
760302	DUNBPADU	53.5	10/1/2023	9/30/2024
760302	DUNBWVDN	94.16	10/1/2023	9/30/2024
760302	DUNDFLXA	143.38	10/1/2023	9/30/2024
760302	DUNDMIXG	56.71	10/1/2023	9/30/2024
760302	DUNDMNXA	42.8	10/1/2023	9/30/2024
760302	DUNDNYXA	162.64	10/1/2023	9/30/2024
760302	DUNNNCXA	68.48	10/1/2023	9/30/2024
760302	DUNNNCXB	67.41	10/1/2023	9/30/2024
760302	DUPOILXE	44.94	10/1/2023	9/30/2024
760302	DUPRSDXA	42.8	10/1/2023	9/30/2024
760302	DUPRSDXB	42.8	10/1/2023	9/30/2024
760302	DUQNILXE	69.55	10/1/2023	9/30/2024
760302	DURKORXA	111.28	10/1/2023	9/30/2024
760302	DURNCOMA	42.8	10/1/2023	9/30/2024
760302	DUSNLAMA	55.64	10/1/2023	9/30/2024
760302	DVBLARXA	70.62	10/1/2023	9/30/2024
760302	DVBOGAXA	86.67	10/1/2023	9/30/2024
760302	DVCKCOXC	42.8	10/1/2023	9/30/2024
760302	DVCYIAXO	42.8	10/1/2023	9/30/2024
760302	DVCYNEXL	321	10/1/2023	9/30/2024
760302	DVDVPAXD	124.12	10/1/2023	9/30/2024
760302	DVFXMEMA	161.57	10/1/2023	9/30/2024
760302	DVLKNDXA	42.8	10/1/2023	9/30/2024
760302	DVLLWAXX	42.8	10/1/2023	9/30/2024
760302	DVNPIADT	42.8	10/1/2023	9/30/2024
760302	DVNPIAEA	42.8	10/1/2023	9/30/2024
760302	DVNPIAEQ	36.38	10/1/2023	9/30/2024
760302	DVNPIAFS	92.02	10/1/2023	9/30/2024
760302	DVNPIANE	42.8	10/1/2023	9/30/2024
760302	DVNPIANW	42.8	10/1/2023	9/30/2024
760302	DVNPIAWS	42.8	10/1/2023	9/30/2024
760302	DVPLNYDP	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	DVPTNYDT	108.07	10/1/2023	9/30/2024
760302	DVPTOKXA	75.97	10/1/2023	9/30/2024
760302	DVPTVADP	178.69	10/1/2023	9/30/2024
760302	DVPTWAXX	42.8	10/1/2023	9/30/2024
760302	DVRNILXC	54.57	10/1/2023	9/30/2024
760302	DVRSTXXA	73.83	10/1/2023	9/30/2024
760302	DVSNMIXG	51.36	10/1/2023	9/30/2024
760302	DVSNNCPO	60.99	10/1/2023	9/30/2024
760302	DVSNOKXA	113.42	10/1/2023	9/30/2024
760302	DWCYIAXO	42.8	10/1/2023	9/30/2024
760302	DWGCMIXG	56.71	10/1/2023	9/30/2024
760302	DWGHILDH	64.2	10/1/2023	9/30/2024
760302	DWGHKSXA	74.9	10/1/2023	9/30/2024
760302	DWGVILDG	36.38	10/1/2023	9/30/2024
760302	DWNGMOFR	86.67	10/1/2023	9/30/2024
760302	DWNSILXD	55.64	10/1/2023	9/30/2024
760302	DWNSKSXA	79.18	10/1/2023	9/30/2024
760302	DWNVCA11	93.09	10/1/2023	9/30/2024
760302	DWNYCAXF	70.62	10/1/2023	9/30/2024
760302	DWNYCAXG	72.76	10/1/2023	9/30/2024
760302	DWNYIDMA	40.66	10/1/2023	9/30/2024
760302	DWPKFLXA	71.69	10/1/2023	9/30/2024
760302	DWSNGAXA	62.06	10/1/2023	9/30/2024
760302	DWSNMNXD	42.8	10/1/2023	9/30/2024
760302	DWSNPADA	52.43	10/1/2023	9/30/2024
760302	DWSNTXXA	65.27	10/1/2023	9/30/2024
760302	DWSPKYES	92.02	10/1/2023	9/30/2024
760302	DWSTSCXA	70.62	10/1/2023	9/30/2024
760302	DWTOWAXA	42.8	10/1/2023	9/30/2024
760302	DWTTARXA	80.25	10/1/2023	9/30/2024
760302	DWTTIAXO	57.78	10/1/2023	9/30/2024
760302	DWTTMIXG	50.29	10/1/2023	9/30/2024
760302	DWTTMOXA	69.55	10/1/2023	9/30/2024
760302	DWTWPADT	51.36	10/1/2023	9/30/2024
760302	DWVLGAXA	69.55	10/1/2023	9/30/2024
760302	DWVLGAXB	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	DWVLTXDW	60.99	10/1/2023	9/30/2024
760302	DXBRMACH	43.87	10/1/2023	9/30/2024
760302	DXCYOHXA	93.09	10/1/2023	9/30/2024
760302	DXFDMEKI	110.21	10/1/2023	9/30/2024
760302	DXMLALXA	103.79	10/1/2023	9/30/2024
760302	DXNTNHXA	194.74	10/1/2023	9/30/2024
760302	DXTRGAXA	75.97	10/1/2023	9/30/2024
760302	DXTRIAXO	42.8	10/1/2023	9/30/2024
760302	DXTRMEMA	150.87	10/1/2023	9/30/2024
760302	DXTRMIDX	50.29	10/1/2023	9/30/2024
760302	DXTRMNXA	42.8	10/1/2023	9/30/2024
760302	DXTRMOMA	115.56	10/1/2023	9/30/2024
760302	DXTRNMXC	42.8	10/1/2023	9/30/2024
760302	DXTRNYXA	169.06	10/1/2023	9/30/2024
760302	DYBGTNMA	74.9	10/1/2023	9/30/2024
760302	DYBHFL05	39.59	10/1/2023	9/30/2024
760302	DYBHFLDU	39.59	10/1/2023	9/30/2024
760302	DYBHFLFN	51.36	10/1/2023	9/30/2024
760302	DYBHFLMA	39.59	10/1/2023	9/30/2024
760302	DYBHFLMN	39.59	10/1/2023	9/30/2024
760302	DYBHFLOB	52.43	10/1/2023	9/30/2024
760302	DYBHFLOS	54.57	10/1/2023	9/30/2024
760302	DYBHFLPO	39.59	10/1/2023	9/30/2024
760302	DYBHFLWS	39.59	10/1/2023	9/30/2024
760302	DYBKWVXA	105.93	10/1/2023	9/30/2024
760302	DYCKORXX	42.8	10/1/2023	9/30/2024
760302	DYERTNMT	69.55	10/1/2023	9/30/2024
760302	DYLNLAMA	60.99	10/1/2023	9/30/2024
760302	DYRNPAXD	85.6	10/1/2023	9/30/2024
760302	DYSRIAXO	42.8	10/1/2023	9/30/2024
760302	DYSSARXA	63.13	10/1/2023	9/30/2024
760302	DYTNIAXO	42.8	10/1/2023	9/30/2024
760302	DYTNIDMA	40.66	10/1/2023	9/30/2024
760302	DYTNNDXA	42.8	10/1/2023	9/30/2024
760302	DYTNNV11	65.27	10/1/2023	9/30/2024
760302	DYTNOH01	36.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	DYTNOH15	36.38	10/1/2023	9/30/2024
760302	DYTNOH22	36.38	10/1/2023	9/30/2024
760302	DYTNOH23	49.22	10/1/2023	9/30/2024
760302	DYTNOH25	47.08	10/1/2023	9/30/2024
760302	DYTNOH26	48.15	10/1/2023	9/30/2024
760302	DYTNOH27	47.08	10/1/2023	9/30/2024
760302	DYTNOH29	48.15	10/1/2023	9/30/2024
760302	DYTNOH89	49.22	10/1/2023	9/30/2024
760302	DYTNOHIB	36.38	10/1/2023	9/30/2024
760302	DYTNOHIH	56.71	10/1/2023	9/30/2024
760302	DYTNOHIS	36.38	10/1/2023	9/30/2024
760302	DYTNOHKT	36.38	10/1/2023	9/30/2024
760302	DYTNORXA	42.8	10/1/2023	9/30/2024
760302	DYTNTNMA	69.55	10/1/2023	9/30/2024
760302	DYTNTXDY	65.27	10/1/2023	9/30/2024
760302	DYTNVAXA	69.55	10/1/2023	9/30/2024
760302	DYTNWA01	42.8	10/1/2023	9/30/2024
760302	DYTWOHXA	54.57	10/1/2023	9/30/2024
760302	DYTWPADB	50.29	10/1/2023	9/30/2024
760302	DYVLIAXO	42.8	10/1/2023	9/30/2024
760302	DYVLORXX	186.18	10/1/2023	9/30/2024
760302	EAGLCOXC	42.8	10/1/2023	9/30/2024
760302	EAGLIDNM	42.8	10/1/2023	9/30/2024
760302	EAGLPAEG	51.36	10/1/2023	9/30/2024
760302	EAGLWIXA	44.94	10/1/2023	9/30/2024
760302	EAGNMNLB	42.8	10/1/2023	9/30/2024
760302	EAGNMNZO	70.62	10/1/2023	9/30/2024
760302	EARLARMA	55.64	10/1/2023	9/30/2024
760302	EATNCOMA	42.8	10/1/2023	9/30/2024
760302	EATNIN01	52.43	10/1/2023	9/30/2024
760302	EATNNJEA	51.36	10/1/2023	9/30/2024
760302	EATNOHXA	57.78	10/1/2023	9/30/2024
760302	EAURNYEA	43.87	10/1/2023	9/30/2024
760302	EAVLMOXA	100.58	10/1/2023	9/30/2024
760302	EAVLTNMA	63.13	10/1/2023	9/30/2024
760302	EBNDNCXA	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	EBNKWVPY	85.6	10/1/2023	9/30/2024
760302	EBNSPAEB	48.15	10/1/2023	9/30/2024
760302	EBRDPAXE	124.12	10/1/2023	9/30/2024
760302	EBRLPAXE	70.62	10/1/2023	9/30/2024
760302	EBRNTXXA	65.27	10/1/2023	9/30/2024
760302	EBSTMASA	39.59	10/1/2023	9/30/2024
760302	EBTNGAMA	68.48	10/1/2023	9/30/2024
760302	EBWRMABE	40.66	10/1/2023	9/30/2024
760302	ECHCINEC	53.5	10/1/2023	9/30/2024
760302	ECHGILEH	57.78	10/1/2023	9/30/2024
760302	ECHNMNXE	42.8	10/1/2023	9/30/2024
760302	ECHOALXA	97.37	10/1/2023	9/30/2024
760302	ECHOMNXE	42.8	10/1/2023	9/30/2024
760302	ECHOORXA	93.09	10/1/2023	9/30/2024
760302	ECKRCOXC	42.8	10/1/2023	9/30/2024
760302	ECKRMIXI	128.4	10/1/2023	9/30/2024
760302	ECLCALXA	64.2	10/1/2023	9/30/2024
760302	ECLDOH73	50.29	10/1/2023	9/30/2024
760302	ECLROHXC	57.78	10/1/2023	9/30/2024
760302	ECLVOHEA	47.08	10/1/2023	9/30/2024
760302	ECNRMTXC	42.8	10/1/2023	9/30/2024
760302	ECRCUTMA	42.8	10/1/2023	9/30/2024
760302	ECRNVTXA	157.29	10/1/2023	9/30/2024
760302	ECTNOH48	49.22	10/1/2023	9/30/2024
760302	ECTRTXXA	116.63	10/1/2023	9/30/2024
760302	EDBGIN01	56.71	10/1/2023	9/30/2024
760302	EDBGNDXA	42.8	10/1/2023	9/30/2024
760302	EDBGTXEB	50.29	10/1/2023	9/30/2024
760302	EDBGVAXA	383.06	10/1/2023	9/30/2024
760302	EDBHSCMA	68.48	10/1/2023	9/30/2024
760302	EDBQILXS	83.46	10/1/2023	9/30/2024
760302	EDCHTXED	55.64	10/1/2023	9/30/2024
760302	EDENNCXB	68.48	10/1/2023	9/30/2024
760302	EDENNYED	43.87	10/1/2023	9/30/2024
760302	EDENTXXA	135.89	10/1/2023	9/30/2024
760302	EDENWIXC	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	EDFDSCMA	62.06	10/1/2023	9/30/2024
760302	EDGLMAMA	43.87	10/1/2023	9/30/2024
760302	EDGLNDXA	42.8	10/1/2023	9/30/2024
760302	EDGRLAMA	67.41	10/1/2023	9/30/2024
760302	EDGRMAPP	53.5	10/1/2023	9/30/2024
760302	EDGRWIXA	95.23	10/1/2023	9/30/2024
760302	EDHZIDMA	40.66	10/1/2023	9/30/2024
760302	EDINMOEX	75.97	10/1/2023	9/30/2024
760302	EDLSILXD	55.64	10/1/2023	9/30/2024
760302	EDMDOKMA	53.5	10/1/2023	9/30/2024
760302	EDMNNDXA	42.8	10/1/2023	9/30/2024
760302	EDMRMIXG	69.55	10/1/2023	9/30/2024
760302	EDMRNDXA	42.8	10/1/2023	9/30/2024
760302	EDMTCAXF	70.62	10/1/2023	9/30/2024
760302	EDMTILEX	47.08	10/1/2023	9/30/2024
760302	EDMTSDXA	42.8	10/1/2023	9/30/2024
760302	EDNAKSXA	57.78	10/1/2023	9/30/2024
760302	EDNATXED	97.37	10/1/2023	9/30/2024
760302	EDNBPAXE	78.11	10/1/2023	9/30/2024
760302	EDNDILDU	53.5	10/1/2023	9/30/2024
760302	EDOMVAXA	70.62	10/1/2023	9/30/2024
760302	EDONOHXA	79.18	10/1/2023	9/30/2024
760302	EDPRMNEP	42.8	10/1/2023	9/30/2024
760302	EDPRMNGP	42.8	10/1/2023	9/30/2024
760302	EDSNGAXA	70.62	10/1/2023	9/30/2024
760302	EDSNNEXH	42.8	10/1/2023	9/30/2024
760302	EDSNNJED	49.22	10/1/2023	9/30/2024
760302	EDSNTXXA	72.76	10/1/2023	9/30/2024
760302	EDSNWAXX	143.38	10/1/2023	9/30/2024
760302	EDSPMOXA	79.18	10/1/2023	9/30/2024
760302	EDTNILEN	42.8	10/1/2023	9/30/2024
760302	EDTNMEEE	202.23	10/1/2023	9/30/2024
760302	EDTNMSXA	89.88	10/1/2023	9/30/2024
760302	EDTNNCXA	86.67	10/1/2023	9/30/2024
760302	EDTNNYET	102.72	10/1/2023	9/30/2024
760302	EDTNPAED	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	EDVLIAXP	42.8	10/1/2023	9/30/2024
760302	EDVLILXE	107	10/1/2023	9/30/2024
760302	EDVLKYMA	104.86	10/1/2023	9/30/2024
760302	EDVLORXA	42.8	10/1/2023	9/30/2024
760302	EDVRNJ01	56.71	10/1/2023	9/30/2024
760302	EDVYMNXE	42.8	10/1/2023	9/30/2024
760302	EDWDIAXO	42.8	10/1/2023	9/30/2024
760302	EDWDILXE	93.09	10/1/2023	9/30/2024
760302	EDWDMDEG	49.22	10/1/2023	9/30/2024
760302	EDWDTXTW	74.9	10/1/2023	9/30/2024
760302	EDWLWAXA	42.8	10/1/2023	9/30/2024
760302	EDWRCA01	74.9	10/1/2023	9/30/2024
760302	EDWRCOXC	42.8	10/1/2023	9/30/2024
760302	EDWRMIXG	62.06	10/1/2023	9/30/2024
760302	EDWRMSDS	64.2	10/1/2023	9/30/2024
760302	EDWRNYXA	208.65	10/1/2023	9/30/2024
760302	EFFDVTMA	95.23	10/1/2023	9/30/2024
760302	EFHMILXC	322.07	10/1/2023	9/30/2024
760302	EFHMKSXA	74.9	10/1/2023	9/30/2024
760302	EGBANYXA	188.32	10/1/2023	9/30/2024
760302	EGBNMNXE	42.8	10/1/2023	9/30/2024
760302	EGBTSDXA	42.8	10/1/2023	9/30/2024
760302	EGCKORXX	98.44	10/1/2023	9/30/2024
760302	EGFKMNWI	42.8	10/1/2023	9/30/2024
760302	EGGVIAAE	42.8	10/1/2023	9/30/2024
760302	EGGVIACO	42.8	10/1/2023	9/30/2024
760302	EGHRWIXA	75.97	10/1/2023	9/30/2024
760302	EGLKCAXF	133.75	10/1/2023	9/30/2024
760302	EGLKMNXE	42.8	10/1/2023	9/30/2024
760302	EGLKMSXA	79.18	10/1/2023	9/30/2024
760302	EGLKTXEG	73.83	10/1/2023	9/30/2024
760302	EGLLFLBG	80.25	10/1/2023	9/30/2024
760302	EGLLFLIH	82.39	10/1/2023	9/30/2024
760302	EGLNTXXA	666.61	10/1/2023	9/30/2024
760302	EGLNWVXA	127.33	10/1/2023	9/30/2024
760302	EGLVNYGL	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	EGMRPAXE	145.52	10/1/2023	9/30/2024
760302	EGNBNYEG	40.66	10/1/2023	9/30/2024
760302	EGPKMTMA	42.8	10/1/2023	9/30/2024
760302	EGPSTXEP	118.77	10/1/2023	9/30/2024
760302	EGPTWIXA	54.57	10/1/2023	9/30/2024
760302	EGRKVAXA	120.91	10/1/2023	9/30/2024
760302	EGRNRICH	42.8	10/1/2023	9/30/2024
760302	EGRVWIXA	108.07	10/1/2023	9/30/2024
760302	EGSPMOXA	113.42	10/1/2023	9/30/2024
760302	EGTNKSXA	59.92	10/1/2023	9/30/2024
760302	EGTNMNXE	42.8	10/1/2023	9/30/2024
760302	EGTNMOXA	60.99	10/1/2023	9/30/2024
760302	EGTNOHXA	79.18	10/1/2023	9/30/2024
760302	EGTNOKXA	153.01	10/1/2023	9/30/2024
760302	EGTNWIXA	56.71	10/1/2023	9/30/2024
760302	EGTWNJET	51.36	10/1/2023	9/30/2024
760302	EGVGILEG	36.38	10/1/2023	9/30/2024
760302	EGVGILIF	36.38	10/1/2023	9/30/2024
760302	EHCYNJEH	83.46	10/1/2023	9/30/2024
760302	EHLNMTMA	42.8	10/1/2023	9/30/2024
760302	EHMPMARA	74.9	10/1/2023	9/30/2024
760302	EHRHSCXA	86.67	10/1/2023	9/30/2024
760302	EHRNAZXF	192.6	10/1/2023	9/30/2024
760302	EHRTCT01	55.64	10/1/2023	9/30/2024
760302	EHRTCT02	55.64	10/1/2023	9/30/2024
760302	EHTNCT00	60.99	10/1/2023	9/30/2024
760302	EHTNNYEH	64.2	10/1/2023	9/30/2024
760302	EHTPNJ21	42.8	10/1/2023	9/30/2024
760302	EHVNCT00	60.99	10/1/2023	9/30/2024
760302	EJRDMIMN	58.85	10/1/2023	9/30/2024
760302	EKBNIDXC	42.8	10/1/2023	9/30/2024
760302	EKCKCA11	71.69	10/1/2023	9/30/2024
760302	EKCYIDXA	42.8	10/1/2023	9/30/2024
760302	EKCYKSXA	65.27	10/1/2023	9/30/2024
760302	EKCYOKMA	104.86	10/1/2023	9/30/2024
760302	EKDRIAAE	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	EKGVCAXG	72.76	10/1/2023	9/30/2024
760302	EKGVCAXH	78.11	10/1/2023	9/30/2024
760302	EKGVCAXI	73.83	10/1/2023	9/30/2024
760302	EKGVCAXJ	74.9	10/1/2023	9/30/2024
760302	EKGVILAA	36.38	10/1/2023	9/30/2024
760302	EKHRIAXO	42.8	10/1/2023	9/30/2024
760302	EKHTIAXP	42.8	10/1/2023	9/30/2024
760302	EKHTILXC	96.3	10/1/2023	9/30/2024
760302	EKHTIN01	52.43	10/1/2023	9/30/2024
760302	EKHTINXA	52.43	10/1/2023	9/30/2024
760302	EKHTINXB	55.64	10/1/2023	9/30/2024
760302	EKHTKSXA	110.21	10/1/2023	9/30/2024
760302	EKHTTXXA	105.93	10/1/2023	9/30/2024
760302	EKLDMOXA	57.78	10/1/2023	9/30/2024
760302	EKLDPAXE	176.55	10/1/2023	9/30/2024
760302	EKLKMTXC	42.8	10/1/2023	9/30/2024
760302	EKLKWIXB	49.22	10/1/2023	9/30/2024
760302	EKLKWIXC	49.22	10/1/2023	9/30/2024
760302	EKLYOKXA	79.18	10/1/2023	9/30/2024
760302	EKMDWIXA	52.43	10/1/2023	9/30/2024
760302	EKNSARXA	51.36	10/1/2023	9/30/2024
760302	EKNSTXXA	83.46	10/1/2023	9/30/2024
760302	EKNSWVDV	131.61	10/1/2023	9/30/2024
760302	EKRGMDEL	47.08	10/1/2023	9/30/2024
760302	EKRGMDPK	47.08	10/1/2023	9/30/2024
760302	EKRVMNBB	42.8	10/1/2023	9/30/2024
760302	EKRVMNER	42.8	10/1/2023	9/30/2024
760302	EKTNKYMA	74.9	10/1/2023	9/30/2024
760302	EKTNMDEK	72.76	10/1/2023	9/30/2024
760302	EKTNMIXG	71.69	10/1/2023	9/30/2024
760302	EKTNORXB	42.8	10/1/2023	9/30/2024
760302	EKTNSDXA	42.8	10/1/2023	9/30/2024
760302	EKTNVAXA	83.46	10/1/2023	9/30/2024
760302	EKVLILXE	60.99	10/1/2023	9/30/2024
760302	EKVWWVEV	82.39	10/1/2023	9/30/2024
760302	ELANARXA	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ELBAALXA	89.88	10/1/2023	9/30/2024
760302	ELBAIDXC	42.8	10/1/2023	9/30/2024
760302	ELBANERB	42.8	10/1/2023	9/30/2024
760302	ELBANYEB	49.22	10/1/2023	9/30/2024
760302	ELBGWAXA	42.8	10/1/2023	9/30/2024
760302	ELBLGAXA	63.13	10/1/2023	9/30/2024
760302	ELBLOHXA	89.88	10/1/2023	9/30/2024
760302	ELBNILEU	56.71	10/1/2023	9/30/2024
760302	ELBONCMA	81.32	10/1/2023	9/30/2024
760302	ELBOWVXA	174.41	10/1/2023	9/30/2024
760302	ELBRCOMA	42.8	10/1/2023	9/30/2024
760302	ELBRIAXO	42.8	10/1/2023	9/30/2024
760302	ELBRINXA	53.5	10/1/2023	9/30/2024
760302	ELBRTXXA	74.9	10/1/2023	9/30/2024
760302	ELBTALXA	69.55	10/1/2023	9/30/2024
760302	ELBTALXB	72.76	10/1/2023	9/30/2024
760302	ELCHWIXA	94.16	10/1/2023	9/30/2024
760302	ELCJCA11	65.27	10/1/2023	9/30/2024
760302	ELCJCABB	65.27	10/1/2023	9/30/2024
760302	ELCMTXEL	78.11	10/1/2023	9/30/2024
760302	ELCNCA01	74.9	10/1/2023	9/30/2024
760302	ELCTTXXA	59.92	10/1/2023	9/30/2024
760302	ELCVNYEV	51.36	10/1/2023	9/30/2024
760302	ELCYKYES	180.83	10/1/2023	9/30/2024
760302	ELCYMDEL	47.08	10/1/2023	9/30/2024
760302	ELCYNCXA	73.83	10/1/2023	9/30/2024
760302	ELCYOKXA	78.11	10/1/2023	9/30/2024
760302	ELCYOKXB	78.11	10/1/2023	9/30/2024
760302	ELCYPAEC	52.43	10/1/2023	9/30/2024
760302	ELDAIAAL	42.8	10/1/2023	9/30/2024
760302	ELDAIAXO	42.8	10/1/2023	9/30/2024
760302	ELDDILXC	81.32	10/1/2023	9/30/2024
760302	ELDDPAEL	67.41	10/1/2023	9/30/2024
760302	ELDLMN01	42.8	10/1/2023	9/30/2024
760302	ELDLMNXA	42.8	10/1/2023	9/30/2024
760302	ELDLNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ELDNIAXO	42.8	10/1/2023	9/30/2024
760302	ELDNMOEX	110.21	10/1/2023	9/30/2024
760302	ELDOARMA	59.92	10/1/2023	9/30/2024
760302	ELDOKSST	59.92	10/1/2023	9/30/2024
760302	ELDPNYEU	81.32	10/1/2023	9/30/2024
760302	ELDROHXA	60.99	10/1/2023	9/30/2024
760302	ELDROKMA	123.05	10/1/2023	9/30/2024
760302	ELDRPAXE	124.12	10/1/2023	9/30/2024
760302	ELDRTXXA	140.17	10/1/2023	9/30/2024
760302	ELDRWIXA	75.97	10/1/2023	9/30/2024
760302	ELEVWIXA	55.64	10/1/2023	9/30/2024
760302	ELFDTXXA	65.27	10/1/2023	9/30/2024
760302	ELFRAZXC	42.8	10/1/2023	9/30/2024
760302	ELGNIAAB	42.8	10/1/2023	9/30/2024
760302	ELGNILEL	53.5	10/1/2023	9/30/2024
760302	ELGNKSXA	79.18	10/1/2023	9/30/2024
760302	ELGNMNXE	42.8	10/1/2023	9/30/2024
760302	ELGNNDXA	42.8	10/1/2023	9/30/2024
760302	ELGNNEXH	33.17	10/1/2023	9/30/2024
760302	ELGNOKXA	82.39	10/1/2023	9/30/2024
760302	ELGNORXX	156.22	10/1/2023	9/30/2024
760302	ELGNTXEL	59.92	10/1/2023	9/30/2024
760302	ELIDNMXC	42.8	10/1/2023	9/30/2024
760302	ELIDOHXA	87.74	10/1/2023	9/30/2024
760302	ELIZILXD	42.8	10/1/2023	9/30/2024
760302	ELJYGAXA	83.46	10/1/2023	9/30/2024
760302	ELK CA11	118.77	10/1/2023	9/30/2024
760302	ELK WA01	42.8	10/1/2023	9/30/2024
760302	ELKHNENW	42.8	10/1/2023	9/30/2024
760302	ELKHWIXB	68.48	10/1/2023	9/30/2024
760302	ELKHWIXC	66.34	10/1/2023	9/30/2024
760302	ELKNNCXA	73.83	10/1/2023	9/30/2024
760302	ELKONVXF	113.42	10/1/2023	9/30/2024
760302	ELKRMIMN	50.29	10/1/2023	9/30/2024
760302	ELLGILXE	99.51	10/1/2023	9/30/2024
760302	ELLKMNXE	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ELLKWIXA	70.62	10/1/2023	9/30/2024
760302	ELLNKSXA	90.95	10/1/2023	9/30/2024
760302	ELLRSCXA	74.9	10/1/2023	9/30/2024
760302	ELLSKSXA	53.5	10/1/2023	9/30/2024
760302	ELLTIAXO	42.8	10/1/2023	9/30/2024
760302	ELLTILXC	59.92	10/1/2023	9/30/2024
760302	ELMAIAXO	42.8	10/1/2023	9/30/2024
760302	ELMAWAXA	42.8	10/1/2023	9/30/2024
760302	ELMGCAXF	99.51	10/1/2023	9/30/2024
760302	ELMNAKXA	9669.59	10/1/2023	9/30/2024
760302	ELMNAKXG	9669.59	10/1/2023	9/30/2024
760302	ELMNCA01	70.62	10/1/2023	9/30/2024
760302	ELMNCAEI	70.62	10/1/2023	9/30/2024
760302	ELMOMOXA	101.65	10/1/2023	9/30/2024
760302	ELMOMTXC	36.38	10/1/2023	9/30/2024
760302	ELMRMNXE	42.8	10/1/2023	9/30/2024
760302	ELMROHXA	56.71	10/1/2023	9/30/2024
760302	ELMTALXA	62.06	10/1/2023	9/30/2024
760302	ELMTWYXC	42.8	10/1/2023	9/30/2024
760302	ELNMMAPL	66.34	10/1/2023	9/30/2024
760302	ELNRINXA	65.27	10/1/2023	9/30/2024
760302	ELNSMIMN	48.15	10/1/2023	9/30/2024
760302	ELOYAZ01	40.66	10/1/2023	9/30/2024
760302	ELOYAZ05	42.8	10/1/2023	9/30/2024
760302	ELPNSDCO	40.66	10/1/2023	9/30/2024
760302	ELPSCOXC	42.8	10/1/2023	9/30/2024
760302	ELPSILXD	56.71	10/1/2023	9/30/2024
760302	ELPSTX98	39.59	10/1/2023	9/30/2024
760302	ELPSTXEA	48.15	10/1/2023	9/30/2024
760302	ELPSTXEY	39.59	10/1/2023	9/30/2024
760302	ELPSTXHA	51.36	10/1/2023	9/30/2024
760302	ELPSTXHC	55.64	10/1/2023	9/30/2024
760302	ELPSTXMA	39.59	10/1/2023	9/30/2024
760302	ELPSTXMS	53.5	10/1/2023	9/30/2024
760302	ELPSTXNE	51.36	10/1/2023	9/30/2024
760302	ELPSTXNO	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ELPSTXSE	49.22	10/1/2023	9/30/2024
760302	ELPSTXSH	53.5	10/1/2023	9/30/2024
760302	ELPSTXYS	52.43	10/1/2023	9/30/2024
760302	ELRBNCXA	120.91	10/1/2023	9/30/2024
760302	ELRDILXE	78.11	10/1/2023	9/30/2024
760302	ELRGIAXO	42.8	10/1/2023	9/30/2024
760302	ELRGMOXA	74.9	10/1/2023	9/30/2024
760302	ELRICAXF	109.14	10/1/2023	9/30/2024
760302	ELRNOKMA	59.92	10/1/2023	9/30/2024
760302	ELRSMNXE	42.8	10/1/2023	9/30/2024
760302	ELRTNMXC	42.8	10/1/2023	9/30/2024
760302	ELRYWIXA	78.11	10/1/2023	9/30/2024
760302	ELSBCA11	65.27	10/1/2023	9/30/2024
760302	ELSBMOTW	66.34	10/1/2023	9/30/2024
760302	ELSGCA12	65.27	10/1/2023	9/30/2024
760302	ELSHILES	55.64	10/1/2023	9/30/2024
760302	ELSIMIXG	64.2	10/1/2023	9/30/2024
760302	ELSINEXS	42.8	10/1/2023	9/30/2024
760302	ELSNAKXG	9669.59	10/1/2023	9/30/2024
760302	ELSNCAXF	79.18	10/1/2023	9/30/2024
760302	ELSNCAXG	86.67	10/1/2023	9/30/2024
760302	ELSNMOXA	112.35	10/1/2023	9/30/2024
760302	ELSZTXXA	72.76	10/1/2023	9/30/2024
760302	ELTNILXC	649.49	10/1/2023	9/30/2024
760302	ELTNMOXA	103.79	10/1/2023	9/30/2024
760302	ELTNNYXA	140.17	10/1/2023	9/30/2024
760302	ELTNTN01	68.48	10/1/2023	9/30/2024
760302	ELTNTNXA	68.48	10/1/2023	9/30/2024
760302	ELTOLAXA	70.62	10/1/2023	9/30/2024
760302	ELTPWAXX	42.8	10/1/2023	9/30/2024
760302	ELTRCA11	65.27	10/1/2023	9/30/2024
760302	ELVLGAXA	78.11	10/1/2023	9/30/2024
760302	ELVLILXD	66.34	10/1/2023	9/30/2024
760302	ELVLINXA	49.22	10/1/2023	9/30/2024
760302	ELVLMSMA	95.23	10/1/2023	9/30/2024
760302	ELVLNMXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ELVLNYEL	75.97	10/1/2023	9/30/2024
760302	ELVLTXXA	82.39	10/1/2023	9/30/2024
760302	ELVROH38	57.78	10/1/2023	9/30/2024
760302	ELWDCAXF	100.58	10/1/2023	9/30/2024
760302	ELWDILAW	55.64	10/1/2023	9/30/2024
760302	ELWDIN01	57.78	10/1/2023	9/30/2024
760302	ELWDNENW	40.66	10/1/2023	9/30/2024
760302	ELWNILXC	65.27	10/1/2023	9/30/2024
760302	ELWOIAXO	42.8	10/1/2023	9/30/2024
760302	ELWOILXD	62.06	10/1/2023	9/30/2024
760302	ELWOKSNO	79.18	10/1/2023	9/30/2024
760302	ELWOMEMA	154.08	10/1/2023	9/30/2024
760302	ELWOMIXH	64.2	10/1/2023	9/30/2024
760302	ELWOMNXE	42.8	10/1/2023	9/30/2024
760302	ELWOWI11	62.06	10/1/2023	9/30/2024
760302	ELY IAXO	42.8	10/1/2023	9/30/2024
760302	ELY MNXE	42.8	10/1/2023	9/30/2024
760302	ELY NV01	156.22	10/1/2023	9/30/2024
760302	ELYNILXC	64.2	10/1/2023	9/30/2024
760302	ELYNMOXA	65.27	10/1/2023	9/30/2024
760302	ELYNWVXA	140.17	10/1/2023	9/30/2024
760302	ELYROHXA	59.92	10/1/2023	9/30/2024
760302	ELYROHXB	57.78	10/1/2023	9/30/2024
760302	ELYROHXD	59.92	10/1/2023	9/30/2024
760302	ELYROHXE	59.92	10/1/2023	9/30/2024
760302	ELYSMNXE	42.8	10/1/2023	9/30/2024
760302	ELZBCO01	42.8	10/1/2023	9/30/2024
760302	ELZBILXA	78.11	10/1/2023	9/30/2024
760302	ELZBINXA	57.78	10/1/2023	9/30/2024
760302	ELZBLAXA	121.98	10/1/2023	9/30/2024
760302	ELZBNJEL	46.01	10/1/2023	9/30/2024
760302	ELZBPAEL	48.15	10/1/2023	9/30/2024
760302	ELZBWVCT	127.33	10/1/2023	9/30/2024
760302	ELZTPAET	67.41	10/1/2023	9/30/2024
760302	EMBGIAXP	42.8	10/1/2023	9/30/2024
760302	EMBGMDEM	94.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	EMBRMNXE	42.8	10/1/2023	9/30/2024
760302	EMCKNENW	40.66	10/1/2023	9/30/2024
760302	EMCYNCXA	62.06	10/1/2023	9/30/2024
760302	EMDNILXC	81.32	10/1/2023	9/30/2024
760302	EMERMOXA	67.41	10/1/2023	9/30/2024
760302	EMERNJEM	117.7	10/1/2023	9/30/2024
760302	EMEROKXA	114.49	10/1/2023	9/30/2024
760302	EMHRILET	48.15	10/1/2023	9/30/2024
760302	EMHSTXXA	70.62	10/1/2023	9/30/2024
760302	EMIRILXD	65.27	10/1/2023	9/30/2024
760302	EMIRMIXJ	50.29	10/1/2023	9/30/2024
760302	EMIRNYEM	90.95	10/1/2023	9/30/2024
760302	EMLKMEXA	199.02	10/1/2023	9/30/2024
760302	EMLNILEM	42.8	10/1/2023	9/30/2024
760302	EMLNMEBI	267.5	10/1/2023	9/30/2024
760302	EMLYMNXA	42.8	10/1/2023	9/30/2024
760302	EMMNMNXE	42.8	10/1/2023	9/30/2024
760302	EMMSPA01	108.07	10/1/2023	9/30/2024
760302	EMMSPAXE	108.07	10/1/2023	9/30/2024
760302	EMMTIDMA	40.66	10/1/2023	9/30/2024
760302	EMMTKSXA	60.99	10/1/2023	9/30/2024
760302	EMMTMIXG	64.2	10/1/2023	9/30/2024
760302	EMMTNDXA	42.8	10/1/2023	9/30/2024
760302	EMNNINXA	63.13	10/1/2023	9/30/2024
760302	EMNNKYES	62.06	10/1/2023	9/30/2024
760302	EMNNKYPL	59.92	10/1/2023	9/30/2024
760302	EMNNMOXA	116.63	10/1/2023	9/30/2024
760302	EMPRKS08	59.92	10/1/2023	9/30/2024
760302	EMPRMIXI	40.66	10/1/2023	9/30/2024
760302	EMPRNV11	96.3	10/1/2023	9/30/2024
760302	EMPRORXX	42.8	10/1/2023	9/30/2024
760302	EMPRPAXE	147.66	10/1/2023	9/30/2024
760302	EMPRVABS	153.01	10/1/2023	9/30/2024
760302	EMPRVAXA	153.01	10/1/2023	9/30/2024
760302	EMRYSDXA	42.8	10/1/2023	9/30/2024
760302	EMRYTXXA	125.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	EMSNARXA	102.72	10/1/2023	9/30/2024
760302	EMSNIAXO	42.8	10/1/2023	9/30/2024
760302	EMSNNENW	40.66	10/1/2023	9/30/2024
760302	EMSPARXA	52.43	10/1/2023	9/30/2024
760302	EMTNILXA	105.93	10/1/2023	9/30/2024
760302	EMTNPAXE	107	10/1/2023	9/30/2024
760302	EMWDILXD	57.78	10/1/2023	9/30/2024
760302	EMWDWIXA	64.2	10/1/2023	9/30/2024
760302	ENCLTXEC	105.93	10/1/2023	9/30/2024
760302	ENCMWYXC	42.8	10/1/2023	9/30/2024
760302	ENCNTXXA	86.67	10/1/2023	9/30/2024
760302	ENCTCA12	65.27	10/1/2023	9/30/2024
760302	ENDCNYEN	88.81	10/1/2023	9/30/2024
760302	ENDCWAXA	42.8	10/1/2023	9/30/2024
760302	ENDRNDXA	42.8	10/1/2023	9/30/2024
760302	ENDVPAEN	65.27	10/1/2023	9/30/2024
760302	ENDVWIXA	70.62	10/1/2023	9/30/2024
760302	ENFDCT01	60.99	10/1/2023	9/30/2024
760302	ENFDCT02	60.99	10/1/2023	9/30/2024
760302	ENFDILXE	102.72	10/1/2023	9/30/2024
760302	ENFDMNXE	42.8	10/1/2023	9/30/2024
760302	ENFDNCXA	66.34	10/1/2023	9/30/2024
760302	ENFDNHNM	93.09	10/1/2023	9/30/2024
760302	ENFLVTMA	105.93	10/1/2023	9/30/2024
760302	ENGDMIMN	88.81	10/1/2023	9/30/2024
760302	ENGLINXB	120.91	10/1/2023	9/30/2024
760302	ENGLNCXA	99.51	10/1/2023	9/30/2024
760302	ENGMGAXA	79.18	10/1/2023	9/30/2024
760302	ENIDOKMA	59.92	10/1/2023	9/30/2024
760302	ENKANCMA	53.5	10/1/2023	9/30/2024
760302	ENLDARXA	57.78	10/1/2023	9/30/2024
760302	ENLLGAXA	73.83	10/1/2023	9/30/2024
760302	ENMCWA01	42.8	10/1/2023	9/30/2024
760302	ENNGSDXA	42.8	10/1/2023	9/30/2024
760302	ENNSMTXC	42.8	10/1/2023	9/30/2024
760302	ENNSTXTR	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ENOLARXA	64.2	10/1/2023	9/30/2024
760302	ENOLPAEN	65.27	10/1/2023	9/30/2024
760302	ENONOH86	48.15	10/1/2023	9/30/2024
760302	ENORSCXA	63.13	10/1/2023	9/30/2024
760302	ENPTNYEN	49.22	10/1/2023	9/30/2024
760302	ENSRKYMA	87.74	10/1/2023	9/30/2024
760302	ENTRALXA	96.3	10/1/2023	9/30/2024
760302	ENTRMSMA	98.44	10/1/2023	9/30/2024
760302	ENTROKXA	85.6	10/1/2023	9/30/2024
760302	ENTRORXX	225.77	10/1/2023	9/30/2024
760302	ENTRUTXC	42.8	10/1/2023	9/30/2024
760302	ENTTWAXX	42.8	10/1/2023	9/30/2024
760302	ENVLNJEW	75.97	10/1/2023	9/30/2024
760302	ENVYPAXE	133.75	10/1/2023	9/30/2024
760302	ENWDCO47	42.8	10/1/2023	9/30/2024
760302	ENWDCOAB	42.8	10/1/2023	9/30/2024
760302	ENWDCOMA	42.8	10/1/2023	9/30/2024
760302	ENWDCOMB	42.8	10/1/2023	9/30/2024
760302	ENWDCOUH	42.8	10/1/2023	9/30/2024
760302	ENWDCOXG	42.8	10/1/2023	9/30/2024
760302	ENWDFLXA	103.79	10/1/2023	9/30/2024
760302	ENWDKSXA	73.83	10/1/2023	9/30/2024
760302	ENWDNJEN	47.08	10/1/2023	9/30/2024
760302	ENWDOHXA	51.36	10/1/2023	9/30/2024
760302	ENWDTNXA	79.18	10/1/2023	9/30/2024
760302	EOLATXXA	112.35	10/1/2023	9/30/2024
760302	EOLIMOXA	64.2	10/1/2023	9/30/2024
760302	EORNFLMA	59.92	10/1/2023	9/30/2024
760302	EORNNJEO	44.94	10/1/2023	9/30/2024
760302	EOVRSCMA	62.06	10/1/2023	9/30/2024
760302	EPBGPAEP	71.69	10/1/2023	9/30/2024
760302	EPERILPE	47.08	10/1/2023	9/30/2024
760302	EPFKVAXA	184.04	10/1/2023	9/30/2024
760302	EPHRPAXE	127.33	10/1/2023	9/30/2024
760302	EPHRUTMA	42.8	10/1/2023	9/30/2024
760302	EPHRWA01	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	EPLSOH42	52.43	10/1/2023	9/30/2024
760302	EPMBNYXA	124.12	10/1/2023	9/30/2024
760302	EPNGNDXA	42.8	10/1/2023	9/30/2024
760302	EPNGNHMA	78.11	10/1/2023	9/30/2024
760302	EPPSLAMA	72.76	10/1/2023	9/30/2024
760302	EPRRMONI	119.84	10/1/2023	9/30/2024
760302	EPRVRIEL	141.24	10/1/2023	9/30/2024
760302	EPRVRINB	40.66	10/1/2023	9/30/2024
760302	EPSMNHBH	62.06	10/1/2023	9/30/2024
760302	EPWOIAXO	42.8	10/1/2023	9/30/2024
760302	EQLTILXE	116.63	10/1/2023	9/30/2024
760302	ERBGMNXE	42.8	10/1/2023	9/30/2024
760302	ERBOOKXA	69.55	10/1/2023	9/30/2024
760302	ERCHNYXA	146.59	10/1/2023	9/30/2024
760302	ERCHOHXA	59.92	10/1/2023	9/30/2024
760302	ERCKOKXA	119.84	10/1/2023	9/30/2024
760302	ERHMIACO	42.8	10/1/2023	9/30/2024
760302	ERHRMNXE	42.8	10/1/2023	9/30/2024
760302	ERIECOMA	42.8	10/1/2023	9/30/2024
760302	ERIEILXD	42.8	10/1/2023	9/30/2024
760302	ERIEKSCI	54.57	10/1/2023	9/30/2024
760302	ERIEMIXG	51.36	10/1/2023	9/30/2024
760302	ERIEPANK	53.5	10/1/2023	9/30/2024
760302	ERIEPAXE	53.5	10/1/2023	9/30/2024
760302	ERIEPAXM	46.01	10/1/2023	9/30/2024
760302	ERIEPAXS	51.36	10/1/2023	9/30/2024
760302	ERIEPAXT	53.5	10/1/2023	9/30/2024
760302	ERIEPAXW	56.71	10/1/2023	9/30/2024
760302	ERINTNXA	81.32	10/1/2023	9/30/2024
760302	ERKRMTXC	42.8	10/1/2023	9/30/2024
760302	ERLKNJEL	51.36	10/1/2023	9/30/2024
760302	ERLMCA11	72.76	10/1/2023	9/30/2024
760302	ERLYIAXO	42.8	10/1/2023	9/30/2024
760302	ERNGIAXO	42.8	10/1/2023	9/30/2024
760302	ERRLNHYA	155.15	10/1/2023	9/30/2024
760302	ERSKMNXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ERSNNEXS	42.8	10/1/2023	9/30/2024
760302	ERSPARMA	65.27	10/1/2023	9/30/2024
760302	ERTHLAMA	60.99	10/1/2023	9/30/2024
760302	ERTHTXXA	75.97	10/1/2023	9/30/2024
760302	ERTNKYMA	86.67	10/1/2023	9/30/2024
760302	ERVLIAXP	42.8	10/1/2023	9/30/2024
760302	ERVLILXA	75.97	10/1/2023	9/30/2024
760302	ERVLNYXA	133.75	10/1/2023	9/30/2024
760302	ERWNPAXE	128.4	10/1/2023	9/30/2024
760302	ERWNTNXA	69.55	10/1/2023	9/30/2024
760302	ESBNKSXA	90.95	10/1/2023	9/30/2024
760302	ESCDORXX	98.44	10/1/2023	9/30/2024
760302	ESCLCA11	66.34	10/1/2023	9/30/2024
760302	ESCLUTXC	42.8	10/1/2023	9/30/2024
760302	ESCNCA01	69.55	10/1/2023	9/30/2024
760302	ESCNMIMN	62.06	10/1/2023	9/30/2024
760302	ESJTVTLI	65.27	10/1/2023	9/30/2024
760302	ESLDTXMA	102.72	10/1/2023	9/30/2024
760302	ESLSILBR	49.22	10/1/2023	9/30/2024
760302	ESLYFL01	39.59	10/1/2023	9/30/2024
760302	ESLYSCMA	56.71	10/1/2023	9/30/2024
760302	ESMDNDXA	42.8	10/1/2023	9/30/2024
760302	ESMNGAES	81.32	10/1/2023	9/30/2024
760302	ESMNWIXA	92.02	10/1/2023	9/30/2024
760302	ESNDWAXA	37.45	10/1/2023	9/30/2024
760302	ESPKCOMA	42.8	10/1/2023	9/30/2024
760302	ESPNGAAT	53.5	10/1/2023	9/30/2024
760302	ESPNNMXC	42.8	10/1/2023	9/30/2024
760302	ESPRCA11	73.83	10/1/2023	9/30/2024
760302	ESPRNYER	47.08	10/1/2023	9/30/2024
760302	ESPTMEST	220.42	10/1/2023	9/30/2024
760302	ESPTMIXG	60.99	10/1/2023	9/30/2024
760302	ESRGKSXA	60.99	10/1/2023	9/30/2024
760302	ESSPTNXA	89.88	10/1/2023	9/30/2024
760302	ESSXCT00	66.34	10/1/2023	9/30/2024
760302	ESSXIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ESSXMASP	46.01	10/1/2023	9/30/2024
760302	ESSXMDEX	47.08	10/1/2023	9/30/2024
760302	ESSXMOAV	115.56	10/1/2023	9/30/2024
760302	ESTCTXXA	77.04	10/1/2023	9/30/2024
760302	ESTLPAXE	149.8	10/1/2023	9/30/2024
760302	ESTLSCXA	101.65	10/1/2023	9/30/2024
760302	ESTLSDXA	42.8	10/1/2023	9/30/2024
760302	ESTLTXXA	1018.64	10/1/2023	9/30/2024
760302	ESTNILXD	65.27	10/1/2023	9/30/2024
760302	ESTNKSXA	64.2	10/1/2023	9/30/2024
760302	ESTNMANM	40.66	10/1/2023	9/30/2024
760302	ESTNMDBN	79.18	10/1/2023	9/30/2024
760302	ESTNMDES	78.11	10/1/2023	9/30/2024
760302	ESTNMEMA	269.64	10/1/2023	9/30/2024
760302	ESTNMNXE	42.8	10/1/2023	9/30/2024
760302	ESTNMOXA	69.55	10/1/2023	9/30/2024
760302	ESTNNMMA	40.66	10/1/2023	9/30/2024
760302	ESTNPAEA	56.71	10/1/2023	9/30/2024
760302	ESTNWA01	42.8	10/1/2023	9/30/2024
760302	ESTSFLXA	70.62	10/1/2023	9/30/2024
760302	ESTSNEXS	42.8	10/1/2023	9/30/2024
760302	ESVLIACO	40.66	10/1/2023	9/30/2024
760302	ETHLMOXA	66.34	10/1/2023	9/30/2024
760302	ETHLMSMA	93.09	10/1/2023	9/30/2024
760302	ETHNSDXA	42.8	10/1/2023	9/30/2024
760302	ETNACAXF	165.85	10/1/2023	9/30/2024
760302	ETNAINXA	70.62	10/1/2023	9/30/2024
760302	ETNAMEXA	208.65	10/1/2023	9/30/2024
760302	ETNANYXA	138.03	10/1/2023	9/30/2024
760302	ETOLTXXE	112.35	10/1/2023	9/30/2024
760302	ETRCWIXA	112.35	10/1/2023	9/30/2024
760302	ETRGTNXA	83.46	10/1/2023	9/30/2024
760302	ETRPMIER	57.78	10/1/2023	9/30/2024
760302	ETRYWIXA	42.8	10/1/2023	9/30/2024
760302	ETTNGAES	75.97	10/1/2023	9/30/2024
760302	ETVLALXA	99.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ETVLSCXA	83.46	10/1/2023	9/30/2024
760302	ETVLVAEV	53.5	10/1/2023	9/30/2024
760302	ETVLWAXC	42.8	10/1/2023	9/30/2024
760302	ETWHARXA	66.34	10/1/2023	9/30/2024
760302	ETWHTNMT	83.46	10/1/2023	9/30/2024
760302	ETWNCAXF	74.9	10/1/2023	9/30/2024
760302	ETWSMIMN	66.34	10/1/2023	9/30/2024
760302	ETZNMNXE	42.8	10/1/2023	9/30/2024
760302	EUCLMIEC	50.29	10/1/2023	9/30/2024
760302	EUCLPAXE	105.93	10/1/2023	9/30/2024
760302	EUCLWI01	36.38	10/1/2023	9/30/2024
760302	EUCLWIAT	36.38	10/1/2023	9/30/2024
760302	EUCLWIAU	36.38	10/1/2023	9/30/2024
760302	EUCLWIAY	55.64	10/1/2023	9/30/2024
760302	EUDRARMA	94.16	10/1/2023	9/30/2024
760302	EUDRKSKI	64.2	10/1/2023	9/30/2024
760302	EUFLALMA	81.32	10/1/2023	9/30/2024
760302	EUFLOKMA	81.32	10/1/2023	9/30/2024
760302	EUGLWIXA	60.99	10/1/2023	9/30/2024
760302	EUGNMOXA	72.76	10/1/2023	9/30/2024
760302	EUGNOR01	42.8	10/1/2023	9/30/2024
760302	EUGNOR28	42.8	10/1/2023	9/30/2024
760302	EUGNOR41	42.8	10/1/2023	9/30/2024
760302	EUGNOR53	42.8	10/1/2023	9/30/2024
760302	EUGNORSD	42.8	10/1/2023	9/30/2024
760302	EULNGAXA	74.9	10/1/2023	9/30/2024
760302	EUNCLAMA	68.48	10/1/2023	9/30/2024
760302	EUNCNMXA	42.8	10/1/2023	9/30/2024
760302	EUPRMSAD	111.28	10/1/2023	9/30/2024
760302	EUPRMSFA	111.28	10/1/2023	9/30/2024
760302	EURKCA01	70.62	10/1/2023	9/30/2024
760302	EURKILXD	55.64	10/1/2023	9/30/2024
760302	EURKKSEL	75.97	10/1/2023	9/30/2024
760302	EURKMO53	53.5	10/1/2023	9/30/2024
760302	EURKMTXC	228.98	10/1/2023	9/30/2024
760302	EURKNV11	133.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	EURKSDXA	42.8	10/1/2023	9/30/2024
760302	EURKUTXC	42.8	10/1/2023	9/30/2024
760302	EURKWAXA	42.8	10/1/2023	9/30/2024
760302	EUTWALBO	102.72	10/1/2023	9/30/2024
760302	EUTWALMA	97.37	10/1/2023	9/30/2024
760302	EVA OKXA	951.23	10/1/2023	9/30/2024
760302	EVCYPAXE	109.14	10/1/2023	9/30/2024
760302	EVDLOHEV	66.34	10/1/2023	9/30/2024
760302	EVDLTXEV	55.64	10/1/2023	9/30/2024
760302	EVLTMNEV	40.66	10/1/2023	9/30/2024
760302	EVMLNYEI	58.85	10/1/2023	9/30/2024
760302	EVNTTXXA	112.35	10/1/2023	9/30/2024
760302	EVPTOHXA	69.55	10/1/2023	9/30/2024
760302	EVRGALMA	99.51	10/1/2023	9/30/2024
760302	EVRGCOMA	42.8	10/1/2023	9/30/2024
760302	EVRGFLXA	105.93	10/1/2023	9/30/2024
760302	EVRGTXXA	75.97	10/1/2023	9/30/2024
760302	EVRLIAXO	42.8	10/1/2023	9/30/2024
760302	EVRSKSXA	70.62	10/1/2023	9/30/2024
760302	EVRTMIMN	67.41	10/1/2023	9/30/2024
760302	EVRTPAXE	87.74	10/1/2023	9/30/2024
760302	EVRTWAAS	65.27	10/1/2023	9/30/2024
760302	EVRTWAKQ	62.06	10/1/2023	9/30/2024
760302	EVRTWAXA	52.43	10/1/2023	9/30/2024
760302	EVRTWAXC	56.71	10/1/2023	9/30/2024
760302	EVRTWAXF	62.06	10/1/2023	9/30/2024
760302	EVRTWAXH	60.99	10/1/2023	9/30/2024
760302	EVRTWAXS	56.71	10/1/2023	9/30/2024
760302	EVSHARXA	99.51	10/1/2023	9/30/2024
760302	EVSNWAXX	42.8	10/1/2023	9/30/2024
760302	EVTNILEV	51.36	10/1/2023	9/30/2024
760302	EVTNMOXA	59.92	10/1/2023	9/30/2024
760302	EVTNWY12	42.8	10/1/2023	9/30/2024
760302	EVTNWY16	42.8	10/1/2023	9/30/2024
760302	EVTNWYMA	40.66	10/1/2023	9/30/2024
760302	EVVLILXE	103.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	EVVLIN01	36.38	10/1/2023	9/30/2024
760302	EVVLIN02	48.15	10/1/2023	9/30/2024
760302	EVVLIN03	36.38	10/1/2023	9/30/2024
760302	EVVLINAP	36.38	10/1/2023	9/30/2024
760302	EVVLINLV	36.38	10/1/2023	9/30/2024
760302	EVVLINLW	36.38	10/1/2023	9/30/2024
760302	EVVLMNXE	42.8	10/1/2023	9/30/2024
760302	EVVLWI11	57.78	10/1/2023	9/30/2024
760302	EWA HICO	97.37	10/1/2023	9/30/2024
760302	EWA HIXA	85.6	10/1/2023	9/30/2024
760302	EWABHICO	90.95	10/1/2023	9/30/2024
760302	EWENMIXI	88.81	10/1/2023	9/30/2024
760302	EWFRPAXE	83.46	10/1/2023	9/30/2024
760302	EWNCWAXA	42.8	10/1/2023	9/30/2024
760302	EWNGILXE	75.97	10/1/2023	9/30/2024
760302	EWNGMO01	118.77	10/1/2023	9/30/2024
760302	EWNGMOXA	118.77	10/1/2023	9/30/2024
760302	EWNGNEXH	29.96	10/1/2023	9/30/2024
760302	EWNTMEXA	149.8	10/1/2023	9/30/2024
760302	EWVLILER	48.15	10/1/2023	9/30/2024
760302	EXCLALXA	89.88	10/1/2023	9/30/2024
760302	EXCLMNEX	42.8	10/1/2023	9/30/2024
760302	EXCLMOXA	53.5	10/1/2023	9/30/2024
760302	EXIRIAXO	42.8	10/1/2023	9/30/2024
760302	EXLDWIXA	79.18	10/1/2023	9/30/2024
760302	EXMRVAEX	56.71	10/1/2023	9/30/2024
760302	EXPRPAXE	102.72	10/1/2023	9/30/2024
760302	EXSPMOME	59.92	10/1/2023	9/30/2024
760302	EXTNPAEX	50.29	10/1/2023	9/30/2024
760302	EXTRCAXF	90.95	10/1/2023	9/30/2024
760302	EXTRMEXA	219.35	10/1/2023	9/30/2024
760302	EXTRMOXA	69.55	10/1/2023	9/30/2024
760302	EXTRNEXL	332.77	10/1/2023	9/30/2024
760302	EXTRNHCE	83.46	10/1/2023	9/30/2024
760302	EYBGPAEL	138.03	10/1/2023	9/30/2024
760302	EYOTMNXE	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	EZTWILXE	125.19	10/1/2023	9/30/2024
760302	EZTWIN01	59.92	10/1/2023	9/30/2024
760302	EZTWKYXA	72.76	10/1/2023	9/30/2024
760302	EZTWNCXA	72.76	10/1/2023	9/30/2024
760302	EZTWNYEZ	68.48	10/1/2023	9/30/2024
760302	EZTWPAXE	65.27	10/1/2023	9/30/2024
760302	EZVLNYXA	118.77	10/1/2023	9/30/2024
760302	EZVLPAXE	108.07	10/1/2023	9/30/2024
760302	FABAARXA	78.11	10/1/2023	9/30/2024
760302	FABSNYFB	43.87	10/1/2023	9/30/2024
760302	FADLNDXA	42.8	10/1/2023	9/30/2024
760302	FALDMDFL	46.01	10/1/2023	9/30/2024
760302	FALNWIXA	93.09	10/1/2023	9/30/2024
760302	FAMTGAXA	73.83	10/1/2023	9/30/2024
760302	FAMTILFA	52.43	10/1/2023	9/30/2024
760302	FAMTINXA	57.78	10/1/2023	9/30/2024
760302	FAMTMNXF	42.8	10/1/2023	9/30/2024
760302	FAMTNCMA	92.02	10/1/2023	9/30/2024
760302	FAMTNDBC	42.8	10/1/2023	9/30/2024
760302	FAMTNEXL	359.52	10/1/2023	9/30/2024
760302	FAMTOKMA	80.25	10/1/2023	9/30/2024
760302	FAMTTXXA	89.88	10/1/2023	9/30/2024
760302	FAMTWVBG	90.95	10/1/2023	9/30/2024
760302	FAMTWVMN	105.93	10/1/2023	9/30/2024
760302	FARGGAXA	128.4	10/1/2023	9/30/2024
760302	FARGND01	42.8	10/1/2023	9/30/2024
760302	FARGNDBC	42.8	10/1/2023	9/30/2024
760302	FARGNDLQ	42.8	10/1/2023	9/30/2024
760302	FARGOKXA	119.84	10/1/2023	9/30/2024
760302	FARLVTML	105.93	10/1/2023	9/30/2024
760302	FARNILXE	82.39	10/1/2023	9/30/2024
760302	FASNIAXO	42.8	10/1/2023	9/30/2024
760302	FASNNCXA	77.04	10/1/2023	9/30/2024
760302	FASNWYXC	42.8	10/1/2023	9/30/2024
760302	FATHSDXA	42.8	10/1/2023	9/30/2024
760302	FATHSDXB	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	FAVLPAFR	129.47	10/1/2023	9/30/2024
760302	FAY OKXA	83.46	10/1/2023	9/30/2024
760302	FBNSTXXC	60.99	10/1/2023	9/30/2024
760302	FCFLTNXA	75.97	10/1/2023	9/30/2024
760302	FCTVPAXF	102.72	10/1/2023	9/30/2024
760302	FCTWMTMA	42.8	10/1/2023	9/30/2024
760302	FCTWNJXJ	93.09	10/1/2023	9/30/2024
760302	FCVLMESA	297.46	10/1/2023	9/30/2024
760302	FCVLPAFR	54.57	10/1/2023	9/30/2024
760302	FDBGMDFE	98.44	10/1/2023	9/30/2024
760302	FDBGPAXF	153.01	10/1/2023	9/30/2024
760302	FDCYPAXF	118.77	10/1/2023	9/30/2024
760302	FDDMMNXF	42.8	10/1/2023	9/30/2024
760302	FDNDINXA	102.72	10/1/2023	9/30/2024
760302	FDNGUTXC	42.8	10/1/2023	9/30/2024
760302	FDULWI01	62.06	10/1/2023	9/30/2024
760302	FDULWIGN	62.06	10/1/2023	9/30/2024
760302	FDVLKYMA	78.11	10/1/2023	9/30/2024
760302	FDVLNDXA	42.8	10/1/2023	9/30/2024
760302	FDWYWA01	42.8	10/1/2023	9/30/2024
760302	FEBGILLX	49.22	10/1/2023	9/30/2024
760302	FEBGMORI	70.62	10/1/2023	9/30/2024
760302	FEBRKYMA	216.14	10/1/2023	9/30/2024
760302	FELDMIFL	48.15	10/1/2023	9/30/2024
760302	FELDPAFR	103.79	10/1/2023	9/30/2024
760302	FELDWAXA	105.93	10/1/2023	9/30/2024
760302	FETNCA11	66.34	10/1/2023	9/30/2024
760302	FETNDEFE	56.71	10/1/2023	9/30/2024
760302	FETNMNXF	42.8	10/1/2023	9/30/2024
760302	FFLKMIMN	52.43	10/1/2023	9/30/2024
760302	FGTPPA01	68.48	10/1/2023	9/30/2024
760302	FHBRMEXA	209.72	10/1/2023	9/30/2024
760302	FHNCNYXA	128.4	10/1/2023	9/30/2024
760302	FHSDFLXA	79.18	10/1/2023	9/30/2024
760302	FIATILFI	56.71	10/1/2023	9/30/2024
760302	FIFEVAFI	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	FILKNYXA	171.2	10/1/2023	9/30/2024
760302	FILRIDAA	42.8	10/1/2023	9/30/2024
760302	FISKMOWO	115.56	10/1/2023	9/30/2024
760302	FIVLMDFR	171.2	10/1/2023	9/30/2024
760302	FIVLTNMA	60.99	10/1/2023	9/30/2024
760302	FJRDPRCO	8875.65	10/1/2023	9/30/2024
760302	FKLNARXA	102.72	10/1/2023	9/30/2024
760302	FKLNGAMA	81.32	10/1/2023	9/30/2024
760302	FKLNIDMA	40.66	10/1/2023	9/30/2024
760302	FKLNILXC	87.74	10/1/2023	9/30/2024
760302	FKLNINXA	57.78	10/1/2023	9/30/2024
760302	FKLNKYMA	60.99	10/1/2023	9/30/2024
760302	FKLNLAMA	74.9	10/1/2023	9/30/2024
760302	FKLNMACN	44.94	10/1/2023	9/30/2024
760302	FKLNMAMC	44.94	10/1/2023	9/30/2024
760302	FKLNMEMA	162.64	10/1/2023	9/30/2024
760302	FKLNMNXF	42.8	10/1/2023	9/30/2024
760302	FKLNNCXA	82.39	10/1/2023	9/30/2024
760302	FKLNNEXH	42.8	10/1/2023	9/30/2024
760302	FKLNNHFR	69.55	10/1/2023	9/30/2024
760302	FKLNNYXA	133.75	10/1/2023	9/30/2024
760302	FKLNOH01	48.15	10/1/2023	9/30/2024
760302	FKLNPAXF	135.89	10/1/2023	9/30/2024
760302	FKLNTNCC	52.43	10/1/2023	9/30/2024
760302	FKLNTNMA	54.57	10/1/2023	9/30/2024
760302	FKLNTXXA	107	10/1/2023	9/30/2024
760302	FKLNVAXB	128.4	10/1/2023	9/30/2024
760302	FKLNVTXA	133.75	10/1/2023	9/30/2024
760302	FKLNWVFH	173.34	10/1/2023	9/30/2024
760302	FKRVNJ01	90.95	10/1/2023	9/30/2024
760302	FKTNLAMA	86.67	10/1/2023	9/30/2024
760302	FKTNNCXA	74.9	10/1/2023	9/30/2024
760302	FKTNSDXA	42.8	10/1/2023	9/30/2024
760302	FKVLNJFK	115.56	10/1/2023	9/30/2024
760302	FKVLNYFK	51.36	10/1/2023	9/30/2024
760302	FLATTXXA	102.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	FLBGKYXA	237.54	10/1/2023	9/30/2024
760302	FLBGNYFB	86.67	10/1/2023	9/30/2024
760302	FLBHFLMA	60.99	10/1/2023	9/30/2024
760302	FLBHSCMA	54.57	10/1/2023	9/30/2024
760302	FLBKCA12	80.25	10/1/2023	9/30/2024
760302	FLBRGAMA	64.2	10/1/2023	9/30/2024
760302	FLBRTNXA	70.62	10/1/2023	9/30/2024
760302	FLCHMIXI	55.64	10/1/2023	9/30/2024
760302	FLCHVA19	47.08	10/1/2023	9/30/2024
760302	FLCHVAMF	47.08	10/1/2023	9/30/2024
760302	FLCKWIXA	52.43	10/1/2023	9/30/2024
760302	FLCRTXXA	65.27	10/1/2023	9/30/2024
760302	FLCYNEXM	506.11	10/1/2023	9/30/2024
760302	FLCYOHXA	73.83	10/1/2023	9/30/2024
760302	FLCYOR58	42.8	10/1/2023	9/30/2024
760302	FLCYWAXX	42.8	10/1/2023	9/30/2024
760302	FLDDTXFL	68.48	10/1/2023	9/30/2024
760302	FLDLKY01	125.19	10/1/2023	9/30/2024
760302	FLDLVAXA	96.3	10/1/2023	9/30/2024
760302	FLDNILXE	68.48	10/1/2023	9/30/2024
760302	FLDTTXXA	68.48	10/1/2023	9/30/2024
760302	FLFRTXXA	79.18	10/1/2023	9/30/2024
760302	FLGSAZEA	40.66	10/1/2023	9/30/2024
760302	FLGSAZMA	40.66	10/1/2023	9/30/2024
760302	FLGSAZSO	40.66	10/1/2023	9/30/2024
760302	FLHGTXFH	80.25	10/1/2023	9/30/2024
760302	FLHMOH84	62.06	10/1/2023	9/30/2024
760302	FLLNMTXC	42.8	10/1/2023	9/30/2024
760302	FLLNNVXA	92.02	10/1/2023	9/30/2024
760302	FLLTTXXA	1393.14	10/1/2023	9/30/2024
760302	FLMOKYUA	166.92	10/1/2023	9/30/2024
760302	FLMOMAMG	51.36	10/1/2023	9/30/2024
760302	FLMOMEDE	66.34	10/1/2023	9/30/2024
760302	FLMOMIXI	70.62	10/1/2023	9/30/2024
760302	FLMRCA11	81.32	10/1/2023	9/30/2024
760302	FLMRINXA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	FLMRMOXA	82.39	10/1/2023	9/30/2024
760302	FLMRNYXA	147.66	10/1/2023	9/30/2024
760302	FLMRUTXC	42.8	10/1/2023	9/30/2024
760302	FLMTTXXA	82.39	10/1/2023	9/30/2024
760302	FLNDSDCO	40.66	10/1/2023	9/30/2024
760302	FLNGCOXC	42.8	10/1/2023	9/30/2024
760302	FLNGILXA	120.91	10/1/2023	9/30/2024
760302	FLNSWVLL	100.58	10/1/2023	9/30/2024
760302	FLNTMDFS	68.48	10/1/2023	9/30/2024
760302	FLNTMICD	51.36	10/1/2023	9/30/2024
760302	FLNTMIMN	40.66	10/1/2023	9/30/2024
760302	FLNTMINE	49.22	10/1/2023	9/30/2024
760302	FLNTMINR	49.22	10/1/2023	9/30/2024
760302	FLNTMINW	49.22	10/1/2023	9/30/2024
760302	FLNTOKXA	83.46	10/1/2023	9/30/2024
760302	FLOMMNXF	42.8	10/1/2023	9/30/2024
760302	FLORILXE	73.83	10/1/2023	9/30/2024
760302	FLORINXA	130.54	10/1/2023	9/30/2024
760302	FLORMSMA	59.92	10/1/2023	9/30/2024
760302	FLPKNYFP	43.87	10/1/2023	9/30/2024
760302	FLPNARXA	105.93	10/1/2023	9/30/2024
760302	FLRDNYXA	48.15	10/1/2023	9/30/2024
760302	FLRDOHXA	69.55	10/1/2023	9/30/2024
760302	FLRHFLXA	74.9	10/1/2023	9/30/2024
760302	FLRKALXA	115.56	10/1/2023	9/30/2024
760302	FLRKILXE	86.67	10/1/2023	9/30/2024
760302	FLRKIN01	65.27	10/1/2023	9/30/2024
760302	FLRKMIFR	51.36	10/1/2023	9/30/2024
760302	FLRLALXA	88.81	10/1/2023	9/30/2024
760302	FLRNALMA	81.32	10/1/2023	9/30/2024
760302	FLRNAZMA	40.66	10/1/2023	9/30/2024
760302	FLRNCOMA	40.66	10/1/2023	9/30/2024
760302	FLRNKSTR	69.55	10/1/2023	9/30/2024
760302	FLRNKYFL	66.34	10/1/2023	9/30/2024
760302	FLRNLAMA	95.23	10/1/2023	9/30/2024
760302	FLRNMOXA	77.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	FLRNMSXA	55.64	10/1/2023	9/30/2024
760302	FLRNNJFL	81.32	10/1/2023	9/30/2024
760302	FLRNOR53	42.8	10/1/2023	9/30/2024
760302	FLRNSCAT	39.59	10/1/2023	9/30/2024
760302	FLRNSCMA	39.59	10/1/2023	9/30/2024
760302	FLRNSCMC	39.59	10/1/2023	9/30/2024
760302	FLRNSCTS	39.59	10/1/2023	9/30/2024
760302	FLRNSDXA	42.8	10/1/2023	9/30/2024
760302	FLRNTXXA	81.32	10/1/2023	9/30/2024
760302	FLRNWIXA	52.43	10/1/2023	9/30/2024
760302	FLRSIAXO	42.8	10/1/2023	9/30/2024
760302	FLRSOKXA	1134.2	10/1/2023	9/30/2024
760302	FLRVKSXA	70.62	10/1/2023	9/30/2024
760302	FLRVMANM	47.08	10/1/2023	9/30/2024
760302	FLRVMOGE	77.04	10/1/2023	9/30/2024
760302	FLRVWIXA	75.97	10/1/2023	9/30/2024
760302	FLSCNYFM	94.16	10/1/2023	9/30/2024
760302	FLSHMIFS	51.36	10/1/2023	9/30/2024
760302	FLSHNDXA	42.8	10/1/2023	9/30/2024
760302	FLSHOHXA	102.72	10/1/2023	9/30/2024
760302	FLSMCA12	64.2	10/1/2023	9/30/2024
760302	FLSMCA13	64.2	10/1/2023	9/30/2024
760302	FLSMCA14	65.27	10/1/2023	9/30/2024
760302	FLSMLAMA	78.11	10/1/2023	9/30/2024
760302	FLSPTXXF	102.72	10/1/2023	9/30/2024
760302	FLTCOH99	53.5	10/1/2023	9/30/2024
760302	FLTCOKXA	79.18	10/1/2023	9/30/2024
760302	FLTNARXA	110.21	10/1/2023	9/30/2024
760302	FLTNGAXA	111.28	10/1/2023	9/30/2024
760302	FLTNILXA	59.92	10/1/2023	9/30/2024
760302	FLTNINXB	84.53	10/1/2023	9/30/2024
760302	FLTNKYMA	133.75	10/1/2023	9/30/2024
760302	FLTNMIMN	52.43	10/1/2023	9/30/2024
760302	FLTNMOMI	89.88	10/1/2023	9/30/2024
760302	FLTNMSXA	153.01	10/1/2023	9/30/2024
760302	FLTNNYXA	115.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	FLTOTXFL	118.77	10/1/2023	9/30/2024
760302	FLTPWVFT	158.36	10/1/2023	9/30/2024
760302	FLTYORXX	42.8	10/1/2023	9/30/2024
760302	FLVLALXA	66.34	10/1/2023	9/30/2024
760302	FLVLILXC	52.43	10/1/2023	9/30/2024
760302	FLVLMTXC	42.8	10/1/2023	9/30/2024
760302	FLVLTNMA	93.09	10/1/2023	9/30/2024
760302	FLVLTXXA	62.06	10/1/2023	9/30/2024
760302	FLVWMOXA	54.57	10/1/2023	9/30/2024
760302	FLVYNV12	116.63	10/1/2023	9/30/2024
760302	FLWDALXA	73.83	10/1/2023	9/30/2024
760302	FLWDMNXF	42.8	10/1/2023	9/30/2024
760302	FLWDPAFL	55.64	10/1/2023	9/30/2024
760302	FLWHOKXA	997.24	10/1/2023	9/30/2024
760302	FLWSCAXF	86.67	10/1/2023	9/30/2024
760302	FLWTWVFW	100.58	10/1/2023	9/30/2024
760302	FLXTNDXA	42.8	10/1/2023	9/30/2024
760302	FLYDIAXO	42.8	10/1/2023	9/30/2024
760302	FLYDNMXC	42.8	10/1/2023	9/30/2024
760302	FLYDSCXA	54.57	10/1/2023	9/30/2024
760302	FLYDVAXA	115.56	10/1/2023	9/30/2024
760302	FLYVPAFI	47.08	10/1/2023	9/30/2024
760302	FMBGIAXO	42.8	10/1/2023	9/30/2024
760302	FMBGINXA	93.09	10/1/2023	9/30/2024
760302	FMBGKYXA	260.01	10/1/2023	9/30/2024
760302	FMCYILXD	75.97	10/1/2023	9/30/2024
760302	FMHLMIDW	49.22	10/1/2023	9/30/2024
760302	FMHLMIFH	49.22	10/1/2023	9/30/2024
760302	FMLDINXA	73.83	10/1/2023	9/30/2024
760302	FMTNALMT	81.32	10/1/2023	9/30/2024
760302	FMTNNJXJ	83.46	10/1/2023	9/30/2024
760302	FMTNWVXA	101.65	10/1/2023	9/30/2024
760302	FNBGALXA	94.16	10/1/2023	9/30/2024
760302	FNCSVAXA	108.07	10/1/2023	9/30/2024
760302	FNCYINXA	73.83	10/1/2023	9/30/2024
760302	FNCYWIXA	121.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	FNDLCAXF	230.05	10/1/2023	9/30/2024
760302	FNDLWAXA	42.8	10/1/2023	9/30/2024
760302	FNDYOH42	59.92	10/1/2023	9/30/2024
760302	FNFMKYXA	129.47	10/1/2023	9/30/2024
760302	FNGVILXA	57.78	10/1/2023	9/30/2024
760302	FNINSCES	55.64	10/1/2023	9/30/2024
760302	FNLDMNFO	40.66	10/1/2023	9/30/2024
760302	FNLKNMXC	42.8	10/1/2023	9/30/2024
760302	FNLYNDXA	42.8	10/1/2023	9/30/2024
760302	FNMRWIXA	82.39	10/1/2023	9/30/2024
760302	FNNTTXFN	53.5	10/1/2023	9/30/2024
760302	FNPKNJFP	51.36	10/1/2023	9/30/2024
760302	FNPTMTXC	36.38	10/1/2023	9/30/2024
760302	FNRVMIXI	72.76	10/1/2023	9/30/2024
760302	FNSHOKXA	102.72	10/1/2023	9/30/2024
760302	FNSNMNXF	42.8	10/1/2023	9/30/2024
760302	FNTACA11	69.55	10/1/2023	9/30/2024
760302	FNTAKSXA	69.55	10/1/2023	9/30/2024
760302	FNTGILXC	477.22	10/1/2023	9/30/2024
760302	FNTGUTXC	42.8	10/1/2023	9/30/2024
760302	FNTLIAXO	42.8	10/1/2023	9/30/2024
760302	FNTNGAXA	68.48	10/1/2023	9/30/2024
760302	FNTNIAXO	42.8	10/1/2023	9/30/2024
760302	FNTNLAXA	62.06	10/1/2023	9/30/2024
760302	FNTNMIMN	53.5	10/1/2023	9/30/2024
760302	FNTNMO54	52.43	10/1/2023	9/30/2024
760302	FNTRTXXA	64.2	10/1/2023	9/30/2024
760302	FNVLINXA	71.69	10/1/2023	9/30/2024
760302	FNVLKYMA	64.2	10/1/2023	9/30/2024
760302	FNVLMIXG	53.5	10/1/2023	9/30/2024
760302	FNVLNCXA	94.16	10/1/2023	9/30/2024
760302	FNVLSCMA	65.27	10/1/2023	9/30/2024
760302	FNWKMIXG	74.9	10/1/2023	9/30/2024
760302	FOLYALXA	60.99	10/1/2023	9/30/2024
760302	FOLYALXB	69.55	10/1/2023	9/30/2024
760302	FOLYMNFO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	FOLYMOXA	62.06	10/1/2023	9/30/2024
760302	FONDIAXO	42.8	10/1/2023	9/30/2024
760302	FONDNYXA	133.75	10/1/2023	9/30/2024
760302	FONTCOMA	42.8	10/1/2023	9/30/2024
760302	FONTMIMN	65.27	10/1/2023	9/30/2024
760302	FONTMNXF	42.8	10/1/2023	9/30/2024
760302	FONTNCXA	83.46	10/1/2023	9/30/2024
760302	FOPTNYXA	154.08	10/1/2023	9/30/2024
760302	FORKMDFK	48.15	10/1/2023	9/30/2024
760302	FORMARXA	59.92	10/1/2023	9/30/2024
760302	FORSMS02	74.9	10/1/2023	9/30/2024
760302	FORSMSMA	74.9	10/1/2023	9/30/2024
760302	FORSOHXA	78.11	10/1/2023	9/30/2024
760302	FOSLORXA	71.69	10/1/2023	9/30/2024
760302	FOSSOKXA	97.37	10/1/2023	9/30/2024
760302	FOTNMNXF	42.8	10/1/2023	9/30/2024
760302	FOUKARXA	86.67	10/1/2023	9/30/2024
760302	FOX ARXA	85.6	10/1/2023	9/30/2024
760302	FPATMDFR	47.08	10/1/2023	9/30/2024
760302	FQVRNCXA	59.92	10/1/2023	9/30/2024
760302	FRAZMNXF	42.8	10/1/2023	9/30/2024
760302	FRBGIAXO	42.8	10/1/2023	9/30/2024
760302	FRBGINXB	75.97	10/1/2023	9/30/2024
760302	FRBGKYXA	230.05	10/1/2023	9/30/2024
760302	FRBGMEXA	141.24	10/1/2023	9/30/2024
760302	FRBGOHXA	89.88	10/1/2023	9/30/2024
760302	FRBGTXXA	77.04	10/1/2023	9/30/2024
760302	FRBGVACS	86.67	10/1/2023	9/30/2024
760302	FRBGVAEG	86.67	10/1/2023	9/30/2024
760302	FRBGVAFB	42.8	10/1/2023	9/30/2024
760302	FRBGVALH	89.88	10/1/2023	9/30/2024
760302	FRBHCA11	84.53	10/1/2023	9/30/2024
760302	FRBHFLFP	64.2	10/1/2023	9/30/2024
760302	FRBLMNFA	40.66	10/1/2023	9/30/2024
760302	FRBLNCXA	87.74	10/1/2023	9/30/2024
760302	FRBNAKXA	9669.59	10/1/2023	9/30/2024

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760302	FRBNGAEB	59.92	10/1/2023	9/30/2024
760302	FRBNIAXO	42.8	10/1/2023	9/30/2024
760302	FRBNINXA	101.65	10/1/2023	9/30/2024
760302	FRBNOH87	50.29	10/1/2023	9/30/2024
760302	FRBONJXU	110.21	10/1/2023	9/30/2024
760302	FRBRILXA	83.46	10/1/2023	9/30/2024
760302	FRBRMNXF	42.8	10/1/2023	9/30/2024
760302	FRBRMOXA	85.6	10/1/2023	9/30/2024
760302	FRBRNEXL	379.85	10/1/2023	9/30/2024
760302	FRBSNCXB	77.04	10/1/2023	9/30/2024
760302	FRBSNDXA	42.8	10/1/2023	9/30/2024
760302	FRCHPAFA	74.9	10/1/2023	9/30/2024
760302	FRCHWIXA	62.06	10/1/2023	9/30/2024
760302	FRCKCA11	150.87	10/1/2023	9/30/2024
760302	FRCNTXXA	88.81	10/1/2023	9/30/2024
760302	FRCYALXA	88.81	10/1/2023	9/30/2024
760302	FRCYARMA	59.92	10/1/2023	9/30/2024
760302	FRCYARPA	70.62	10/1/2023	9/30/2024
760302	FRCYIAXO	42.8	10/1/2023	9/30/2024
760302	FRCYIAXR	42.8	10/1/2023	9/30/2024
760302	FRCYILXD	59.92	10/1/2023	9/30/2024
760302	FRCYNCCE	85.6	10/1/2023	9/30/2024
760302	FRCYTXXA	72.76	10/1/2023	9/30/2024
760302	FRDHMNXF	42.8	10/1/2023	9/30/2024
760302	FRDLMNFR	42.8	10/1/2023	9/30/2024
760302	FRDLMOXA	89.88	10/1/2023	9/30/2024
760302	FRDLNJ01	53.5	10/1/2023	9/30/2024
760302	FRDLNYFM	48.15	10/1/2023	9/30/2024
760302	FRDMOKXA	115.56	10/1/2023	9/30/2024
760302	FRDMWYXC	42.8	10/1/2023	9/30/2024
760302	FRDNALXA	95.23	10/1/2023	9/30/2024
760302	FRDNAZAC	42.8	10/1/2023	9/30/2024
760302	FRDNKSXA	65.27	10/1/2023	9/30/2024
760302	FRDNKYMA	104.86	10/1/2023	9/30/2024
760302	FRDNNDXA	42.8	10/1/2023	9/30/2024
760302	FRDNNYXA	134.82	10/1/2023	9/30/2024

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760302	FRDNPAXF	162.64	10/1/2023	9/30/2024
760302	FRDNTNMA	68.48	10/1/2023	9/30/2024
760302	FRDNTXXA	193.67	10/1/2023	9/30/2024
760302	FRDRCOMA	42.8	10/1/2023	9/30/2024
760302	FRDRDEFR	56.71	10/1/2023	9/30/2024
760302	FRDRIAXO	42.8	10/1/2023	9/30/2024
760302	FRDRMDFR	42.8	10/1/2023	9/30/2024
760302	FRDRMDOS	42.8	10/1/2023	9/30/2024
760302	FRDROKXA	108.07	10/1/2023	9/30/2024
760302	FRDRSDXA	42.8	10/1/2023	9/30/2024
760302	FRDRWIXA	86.67	10/1/2023	9/30/2024
760302	FRDSNJFR	48.15	10/1/2023	9/30/2024
760302	FRDYARXA	66.34	10/1/2023	9/30/2024
760302	FRDYLAMA	90.95	10/1/2023	9/30/2024
760302	FRERPAXF	65.27	10/1/2023	9/30/2024
760302	FRERTXFR	87.74	10/1/2023	9/30/2024
760302	FRFDCA01	65.27	10/1/2023	9/30/2024
760302	FRFDCT00	56.71	10/1/2023	9/30/2024
760302	FRFDIABN	42.8	10/1/2023	9/30/2024
760302	FRFDIAXC	42.8	10/1/2023	9/30/2024
760302	FRFDIDXC	42.8	10/1/2023	9/30/2024
760302	FRFDILXE	81.32	10/1/2023	9/30/2024
760302	FRFDMELA	119.84	10/1/2023	9/30/2024
760302	FRFDMTXC	42.8	10/1/2023	9/30/2024
760302	FRFDNEXL	481.5	10/1/2023	9/30/2024
760302	FRFDNJFA	47.08	10/1/2023	9/30/2024
760302	FRFDPAXF	80.25	10/1/2023	9/30/2024
760302	FRFDTXXB	90.95	10/1/2023	9/30/2024
760302	FRFDWAXA	42.8	10/1/2023	9/30/2024
760302	FRFLMNAF	42.8	10/1/2023	9/30/2024
760302	FRFLMNFB	42.8	10/1/2023	9/30/2024
760302	FRFRMOST	86.67	10/1/2023	9/30/2024
760302	FRFRWVXA	177.62	10/1/2023	9/30/2024
760302	FRFTILFB	55.64	10/1/2023	9/30/2024
760302	FRFTIN01	59.92	10/1/2023	9/30/2024
760302	FRFTKSLO	79.18	10/1/2023	9/30/2024

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760302	FRFTKY69	39.59	10/1/2023	9/30/2024
760302	FRFTKYES	51.36	10/1/2023	9/30/2024
760302	FRFTKYMA	39.59	10/1/2023	9/30/2024
760302	FRFTMIMN	56.71	10/1/2023	9/30/2024
760302	FRFTOHXA	70.62	10/1/2023	9/30/2024
760302	FRFXIAXO	42.8	10/1/2023	9/30/2024
760302	FRFXMNXA	42.8	10/1/2023	9/30/2024
760302	FRFXMOXA	99.51	10/1/2023	9/30/2024
760302	FRFXOKXA	73.83	10/1/2023	9/30/2024
760302	FRFXSCXA	93.09	10/1/2023	9/30/2024
760302	FRFXVABF	48.15	10/1/2023	9/30/2024
760302	FRFXVAFF	48.15	10/1/2023	9/30/2024
760302	FRFXVTMA	81.32	10/1/2023	9/30/2024
760302	FRGLCA11	94.16	10/1/2023	9/30/2024
760302	FRGNOKXA	1180.21	10/1/2023	9/30/2024
760302	FRGRMIMN	53.5	10/1/2023	9/30/2024
760302	FRGRMOXA	57.78	10/1/2023	9/30/2024
760302	FRGTIAXO	42.8	10/1/2023	9/30/2024
760302	FRGVMOPL	53.5	10/1/2023	9/30/2024
760302	FRGVORXX	92.02	10/1/2023	9/30/2024
760302	FRHDNJ02	52.43	10/1/2023	9/30/2024
760302	FRHDNJFH	52.43	10/1/2023	9/30/2024
760302	FRHDNYFH	47.08	10/1/2023	9/30/2024
760302	FRHLCAXF	101.65	10/1/2023	9/30/2024
760302	FRHMALXA	78.11	10/1/2023	9/30/2024
760302	FRHNMOTA	86.67	10/1/2023	9/30/2024
760302	FRHNVTMA	139.1	10/1/2023	9/30/2024
760302	FRHPALMA	57.78	10/1/2023	9/30/2024
760302	FRHRWAXA	36.38	10/1/2023	9/30/2024
760302	FRINTXAE	633.44	10/1/2023	9/30/2024
760302	FRINTXXA	633.44	10/1/2023	9/30/2024
760302	FRIOTXXA	483.64	10/1/2023	9/30/2024
760302	FRISLAXA	68.48	10/1/2023	9/30/2024
760302	FRISVAXA	90.95	10/1/2023	9/30/2024
760302	FRKDVIXA	10876.55	10/1/2023	9/30/2024
760302	FRKMMIFR	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	FRKROKXA	78.11	10/1/2023	9/30/2024
760302	FRKSPA01	56.71	10/1/2023	9/30/2024
760302	FRKSWAXA	42.8	10/1/2023	9/30/2024
760302	FRLCINXA	70.62	10/1/2023	9/30/2024
760302	FRLDIDXX	42.8	10/1/2023	9/30/2024
760302	FRLDIN01	55.64	10/1/2023	9/30/2024
760302	FRLDMOXA	56.71	10/1/2023	9/30/2024
760302	FRLDOKMA	87.74	10/1/2023	9/30/2024
760302	FRLDUTXC	42.8	10/1/2023	9/30/2024
760302	FRLKMNFL	42.8	10/1/2023	9/30/2024
760302	FRLNNJFL	48.15	10/1/2023	9/30/2024
760302	FRLYIAXO	42.8	10/1/2023	9/30/2024
760302	FRMBMTMA	40.66	10/1/2023	9/30/2024
760302	FRMLCAXF	134.82	10/1/2023	9/30/2024
760302	FRMNARXA	123.05	10/1/2023	9/30/2024
760302	FRMNMABO	43.87	10/1/2023	9/30/2024
760302	FRMNMAUN	43.87	10/1/2023	9/30/2024
760302	FRMNMAWA	43.87	10/1/2023	9/30/2024
760302	FRMNMOXA	65.27	10/1/2023	9/30/2024
760302	FRMNNDXA	42.8	10/1/2023	9/30/2024
760302	FRMNSDXA	42.8	10/1/2023	9/30/2024
760302	FRMRNCXA	70.62	10/1/2023	9/30/2024
760302	FRMTCA11	65.27	10/1/2023	9/30/2024
760302	FRMTCA12	64.2	10/1/2023	9/30/2024
760302	FRMTCAED	64.2	10/1/2023	9/30/2024
760302	FRMTIAXO	42.8	10/1/2023	9/30/2024
760302	FRMTINXA	141.24	10/1/2023	9/30/2024
760302	FRMTMIMN	57.78	10/1/2023	9/30/2024
760302	FRMTMOXA	119.84	10/1/2023	9/30/2024
760302	FRMTNCXA	70.62	10/1/2023	9/30/2024
760302	FRMTNENW	40.66	10/1/2023	9/30/2024
760302	FRMTOH33	56.71	10/1/2023	9/30/2024
760302	FRMTWIXA	47.08	10/1/2023	9/30/2024
760302	FRNCINXA	59.92	10/1/2023	9/30/2024
760302	FRNCNHWH	118.77	10/1/2023	9/30/2024
760302	FRNDPAXF	129.47	10/1/2023	9/30/2024

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760302	FRNGKYXA	110.21	10/1/2023	9/30/2024
760302	FRNHVAXA	144.45	10/1/2023	9/30/2024
760302	FRNLNV11	68.48	10/1/2023	9/30/2024
760302	FRNMNERC	42.8	10/1/2023	9/30/2024
760302	FRNTCAXF	74.9	10/1/2023	9/30/2024
760302	FRNTMIXI	66.34	10/1/2023	9/30/2024
760302	FRNYSDXA	42.8	10/1/2023	9/30/2024
760302	FRNYTXHI	56.71	10/1/2023	9/30/2024
760302	FRODMT01	42.8	10/1/2023	9/30/2024
760302	FRODMTXC	42.8	10/1/2023	9/30/2024
760302	FROKCA11	62.06	10/1/2023	9/30/2024
760302	FROKNCXA	74.9	10/1/2023	9/30/2024
760302	FRPLCOMA	40.66	10/1/2023	9/30/2024
760302	FRPLKYXA	102.72	10/1/2023	9/30/2024
760302	FRPLMOXA	60.99	10/1/2023	9/30/2024
760302	FRPNMSMA	136.96	10/1/2023	9/30/2024
760302	FRPRMIXG	73.83	10/1/2023	9/30/2024
760302	FRPTFLXA	88.81	10/1/2023	9/30/2024
760302	FRPTILAT	60.99	10/1/2023	9/30/2024
760302	FRPTILBU	60.99	10/1/2023	9/30/2024
760302	FRPTILXA	60.99	10/1/2023	9/30/2024
760302	FRPTMECU	81.32	10/1/2023	9/30/2024
760302	FRPTMIFP	53.5	10/1/2023	9/30/2024
760302	FRPTMNXF	42.8	10/1/2023	9/30/2024
760302	FRPTNYFP	46.01	10/1/2023	9/30/2024
760302	FRPTOHXB	97.37	10/1/2023	9/30/2024
760302	FRPTPAXF	112.35	10/1/2023	9/30/2024
760302	FRPTTXFR	59.92	10/1/2023	9/30/2024
760302	FRRMVAXA	90.95	10/1/2023	9/30/2024
760302	FRRSILXC	602.41	10/1/2023	9/30/2024
760302	FRRSTXXA	56.71	10/1/2023	9/30/2024
760302	FRRYVAXA	159.43	10/1/2023	9/30/2024
760302	FRSATXXA	69.55	10/1/2023	9/30/2024
760302	FRSCCOMA	42.8	10/1/2023	9/30/2024
760302	FRSCTXBJ	66.34	10/1/2023	9/30/2024
760302	FRSCTXCO	67.41	10/1/2023	9/30/2024

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760302	FRSCTXES	66.34	10/1/2023	9/30/2024
760302	FRSCTXWE	72.76	10/1/2023	9/30/2024
760302	FRSHNYFS	55.64	10/1/2023	9/30/2024
760302	FRSHTNXA	68.48	10/1/2023	9/30/2024
760302	FRSMCA15	44.94	10/1/2023	9/30/2024
760302	FRSMCABU	62.06	10/1/2023	9/30/2024
760302	FRSNCA01	44.94	10/1/2023	9/30/2024
760302	FRSNCA11	44.94	10/1/2023	9/30/2024
760302	FRSNCA12	63.13	10/1/2023	9/30/2024
760302	FRSNCA13	62.06	10/1/2023	9/30/2024
760302	FRSNCA14	64.2	10/1/2023	9/30/2024
760302	FRSNCA15	65.27	10/1/2023	9/30/2024
760302	FRSNCAPM	112.35	10/1/2023	9/30/2024
760302	FRSNCAQR	44.94	10/1/2023	9/30/2024
760302	FRSNCAVV	62.06	10/1/2023	9/30/2024
760302	FRSNIAXO	42.8	10/1/2023	9/30/2024
760302	FRSRCOMA	42.8	10/1/2023	9/30/2024
760302	FRSTFLXA	155.15	10/1/2023	9/30/2024
760302	FRSTILFO	86.67	10/1/2023	9/30/2024
760302	FRSTMNXF	42.8	10/1/2023	9/30/2024
760302	FRSTMOXA	60.99	10/1/2023	9/30/2024
760302	FRSTTXXA	72.76	10/1/2023	9/30/2024
760302	FRSYGAMA	63.13	10/1/2023	9/30/2024
760302	FRSYMOXA	66.34	10/1/2023	9/30/2024
760302	FRSYMTMA	40.66	10/1/2023	9/30/2024
760302	FRSYMTXC	40.66	10/1/2023	9/30/2024
760302	FRTCTXXA	369.15	10/1/2023	9/30/2024
760302	FRTHIDMA	40.66	10/1/2023	9/30/2024
760302	FRTLIAXO	42.8	10/1/2023	9/30/2024
760302	FRTLMNXF	42.8	10/1/2023	9/30/2024
760302	FRTNARXA	49.22	10/1/2023	9/30/2024
760302	FRTNCAXF	69.55	10/1/2023	9/30/2024
760302	FRTNCT00	57.78	10/1/2023	9/30/2024
760302	FRTNIAXO	93.09	10/1/2023	9/30/2024
760302	FRTNILFM	53.5	10/1/2023	9/30/2024
760302	FRTNINXA	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	FRTNKYXA	120.91	10/1/2023	9/30/2024
760302	FRTNMEHI	117.7	10/1/2023	9/30/2024
760302	FRTNMIMN	49.22	10/1/2023	9/30/2024
760302	FRTNMNXF	42.8	10/1/2023	9/30/2024
760302	FRTNMOPL	79.18	10/1/2023	9/30/2024
760302	FRTNNHMG	78.11	10/1/2023	9/30/2024
760302	FRTNNMMA	40.66	10/1/2023	9/30/2024
760302	FRTNNMWE	40.66	10/1/2023	9/30/2024
760302	FRTNPAFA	55.64	10/1/2023	9/30/2024
760302	FRTNTXXA	95.23	10/1/2023	9/30/2024
760302	FRTNUTMA	42.8	10/1/2023	9/30/2024
760302	FRTNWAXX	42.8	10/1/2023	9/30/2024
760302	FRTNWVRR	108.07	10/1/2023	9/30/2024
760302	FRTWINXA	59.92	10/1/2023	9/30/2024
760302	FRTWMOST	86.67	10/1/2023	9/30/2024
760302	FRTWOHXA	96.3	10/1/2023	9/30/2024
760302	FRTWPAXF	125.19	10/1/2023	9/30/2024
760302	FRUTCOMA	42.8	10/1/2023	9/30/2024
760302	FRVLCA11	75.97	10/1/2023	9/30/2024
760302	FRVLCAXF	88.81	10/1/2023	9/30/2024
760302	FRVLIAXO	42.8	10/1/2023	9/30/2024
760302	FRVLINXA	110.21	10/1/2023	9/30/2024
760302	FRVLLADV	60.99	10/1/2023	9/30/2024
760302	FRVLLAMA	65.27	10/1/2023	9/30/2024
760302	FRVLNCXA	68.48	10/1/2023	9/30/2024
760302	FRVLOHXA	52.43	10/1/2023	9/30/2024
760302	FRVLTXST	74.9	10/1/2023	9/30/2024
760302	FRVLVAXA	100.58	10/1/2023	9/30/2024
760302	FRVWKSXA	75.97	10/1/2023	9/30/2024
760302	FRVWMIXG	88.81	10/1/2023	9/30/2024
760302	FRVWMOXA	62.06	10/1/2023	9/30/2024
760302	FRVWMSXA	158.36	10/1/2023	9/30/2024
760302	FRVWMTMA	40.66	10/1/2023	9/30/2024
760302	FRVWNCMA	55.64	10/1/2023	9/30/2024
760302	FRVWOHXA	87.74	10/1/2023	9/30/2024
760302	FRVWOKMA	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	FRVWTNMT	59.92	10/1/2023	9/30/2024
760302	FRVWUTXC	42.8	10/1/2023	9/30/2024
760302	FRVWWVMI	107	10/1/2023	9/30/2024
760302	FRWLMIMN	57.78	10/1/2023	9/30/2024
760302	FRWLMIWS	60.99	10/1/2023	9/30/2024
760302	FRWLNENW	40.66	10/1/2023	9/30/2024
760302	FRWLTXXA	833.53	10/1/2023	9/30/2024
760302	FRZRMTXC	42.8	10/1/2023	9/30/2024
760302	FSBGMDFS	142.31	10/1/2023	9/30/2024
760302	FSBGSDXA	42.8	10/1/2023	9/30/2024
760302	FSBGTXXA	79.18	10/1/2023	9/30/2024
760302	FSCKPAFC	46.01	10/1/2023	9/30/2024
760302	FSHHILXC	62.06	10/1/2023	9/30/2024
760302	FSHKNYLD	74.9	10/1/2023	9/30/2024
760302	FSHRARXA	73.83	10/1/2023	9/30/2024
760302	FSHRILXC	53.5	10/1/2023	9/30/2024
760302	FSHRIN01	51.36	10/1/2023	9/30/2024
760302	FSHRINFC	51.36	10/1/2023	9/30/2024
760302	FSHRMNXF	42.8	10/1/2023	9/30/2024
760302	FSLDILXC	56.71	10/1/2023	9/30/2024
760302	FSLKORXA	42.8	10/1/2023	9/30/2024
760302	FSNDNDXA	42.8	10/1/2023	9/30/2024
760302	FSTAOH43	56.71	10/1/2023	9/30/2024
760302	FSTLLAXA	23.54	10/1/2023	9/30/2024
760302	FSTNILXA	60.99	10/1/2023	9/30/2024
760302	FSTNMNXF	42.8	10/1/2023	9/30/2024
760302	FSTRMIXI	63.13	10/1/2023	9/30/2024
760302	FSTRMOXA	79.18	10/1/2023	9/30/2024
760302	FSTSMOYE	62.06	10/1/2023	9/30/2024
760302	FSTWOKXA	88.81	10/1/2023	9/30/2024
760302	FSTWPAXF	88.81	10/1/2023	9/30/2024
760302	FSVLCA11	93.09	10/1/2023	9/30/2024
760302	FSVLNYFL	48.15	10/1/2023	9/30/2024
760302	FSVLWIXA	60.99	10/1/2023	9/30/2024
760302	FTANNYFA	53.5	10/1/2023	9/30/2024
760302	FTASWVXA	165.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	FTATIAXO	42.8	10/1/2023	9/30/2024
760302	FTATWI11	56.71	10/1/2023	9/30/2024
760302	FTBCVAXA	223.63	10/1/2023	9/30/2024
760302	FTBGMAMA	46.01	10/1/2023	9/30/2024
760302	FTBGMIXI	53.5	10/1/2023	9/30/2024
760302	FTBGWIDK	49.22	10/1/2023	9/30/2024
760302	FTBNMTXC	42.8	10/1/2023	9/30/2024
760302	FTBRCA02	129.47	10/1/2023	9/30/2024
760302	FTBRINXA	56.71	10/1/2023	9/30/2024
760302	FTBTUTXC	42.8	10/1/2023	9/30/2024
760302	FTCBOKMA	78.11	10/1/2023	9/30/2024
760302	FTCLCOHM	42.8	10/1/2023	9/30/2024
760302	FTCLCOMA	42.8	10/1/2023	9/30/2024
760302	FTCLNEXH	42.8	10/1/2023	9/30/2024
760302	FTCVNYFC	83.46	10/1/2023	9/30/2024
760302	FTDDIAXC	42.8	10/1/2023	9/30/2024
760302	FTDFAZXC	454.75	10/1/2023	9/30/2024
760302	FTDPALMA	68.48	10/1/2023	9/30/2024
760302	FTDVALXA	70.62	10/1/2023	9/30/2024
760302	FTDVTXFD	125.19	10/1/2023	9/30/2024
760302	FTFRMEFH	279.27	10/1/2023	9/30/2024
760302	FTGBOKMA	72.76	10/1/2023	9/30/2024
760302	FTGNGAXA	82.39	10/1/2023	9/30/2024
760302	FTGRAKXG	9669.59	10/1/2023	9/30/2024
760302	FTGRFLMA	57.78	10/1/2023	9/30/2024
760302	FTGYWVFC	131.61	10/1/2023	9/30/2024
760302	FTHDTXXA	71.69	10/1/2023	9/30/2024
760302	FTHNILFT	52.43	10/1/2023	9/30/2024
760302	FTHNTXXC	73.83	10/1/2023	9/30/2024
760302	FTIRCAXF	156.22	10/1/2023	9/30/2024
760302	FTJNCAXF	173.34	10/1/2023	9/30/2024
760302	FTJNOHXA	113.42	10/1/2023	9/30/2024
760302	FTKLORXX	42.8	10/1/2023	9/30/2024
760302	FTKNMEXA	411.95	10/1/2023	9/30/2024
760302	FTLDFL92	51.36	10/1/2023	9/30/2024
760302	FTLDFLCR	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	FTLDFLCY	52.43	10/1/2023	9/30/2024
760302	FTLDFLJA	54.57	10/1/2023	9/30/2024
760302	FTLDFLMR	39.59	10/1/2023	9/30/2024
760302	FTLDFLOA	52.43	10/1/2023	9/30/2024
760302	FTLDFLOV	52.43	10/1/2023	9/30/2024
760302	FTLDFLPL	51.36	10/1/2023	9/30/2024
760302	FTLDFLSG	56.71	10/1/2023	9/30/2024
760302	FTLDFLSU	54.57	10/1/2023	9/30/2024
760302	FTLDFLTA	39.59	10/1/2023	9/30/2024
760302	FTLDFLWA	39.59	10/1/2023	9/30/2024
760302	FTLDFLWN	56.71	10/1/2023	9/30/2024
760302	FTLENJLE	47.08	10/1/2023	9/30/2024
760302	FTLPCOMA	42.8	10/1/2023	9/30/2024
760302	FTLROHAF	103.79	10/1/2023	9/30/2024
760302	FTLROHXA	103.79	10/1/2023	9/30/2024
760302	FTLWMOXA	112.35	10/1/2023	9/30/2024
760302	FTLWSCXA	70.62	10/1/2023	9/30/2024
760302	FTMBFLXA	90.95	10/1/2023	9/30/2024
760302	FTMDAZMA	42.8	10/1/2023	9/30/2024
760302	FTMDAZNO	42.8	10/1/2023	9/30/2024
760302	FTMDFLXA	139.1	10/1/2023	9/30/2024
760302	FTMDIATC	40.66	10/1/2023	9/30/2024
760302	FTMLSCXB	54.57	10/1/2023	9/30/2024
760302	FTMRALXA	69.55	10/1/2023	9/30/2024
760302	FTMRALXB	68.48	10/1/2023	9/30/2024
760302	FTMRCOMA	42.8	10/1/2023	9/30/2024
760302	FTMYFL02	82.39	10/1/2023	9/30/2024
760302	FTMYFL39	55.64	10/1/2023	9/30/2024
760302	FTMYFL50	55.64	10/1/2023	9/30/2024
760302	FTMYFLMA	82.39	10/1/2023	9/30/2024
760302	FTMYFLXA	55.64	10/1/2023	9/30/2024
760302	FTMYFLXB	82.39	10/1/2023	9/30/2024
760302	FTMYFLXC	82.39	10/1/2023	9/30/2024
760302	FTNCLAMA	70.62	10/1/2023	9/30/2024
760302	FTPCMTXC	42.8	10/1/2023	9/30/2024
760302	FTPLNYXA	145.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	FTPRFLMA	56.71	10/1/2023	9/30/2024
760302	FTPRSDCE	40.66	10/1/2023	9/30/2024
760302	FTPYALMA	103.79	10/1/2023	9/30/2024
760302	FTRCAKXA	9669.59	10/1/2023	9/30/2024
760302	FTRCAKXG	9669.59	10/1/2023	9/30/2024
760302	FTRCOHXA	93.09	10/1/2023	9/30/2024
760302	FTRNNDXA	42.8	10/1/2023	9/30/2024
760302	FTSCKS01	70.62	10/1/2023	9/30/2024
760302	FTSHMTXA	42.8	10/1/2023	9/30/2024
760302	FTSMAR08	55.64	10/1/2023	9/30/2024
760302	FTSMARAB	55.64	10/1/2023	9/30/2024
760302	FTSMARGL	73.83	10/1/2023	9/30/2024
760302	FTSMARMI	74.9	10/1/2023	9/30/2024
760302	FTSMARSU	55.64	10/1/2023	9/30/2024
760302	FTSMMTXC	42.8	10/1/2023	9/30/2024
760302	FTSMNMXC	42.8	10/1/2023	9/30/2024
760302	FTSPOKXA	121.98	10/1/2023	9/30/2024
760302	FTSTTXFS	95.23	10/1/2023	9/30/2024
760302	FTTHKYFT	114.49	10/1/2023	9/30/2024
760302	FTTHSDXA	42.8	10/1/2023	9/30/2024
760302	FTTNINXA	78.11	10/1/2023	9/30/2024
760302	FTTTNDXA	42.8	10/1/2023	9/30/2024
760302	FTTWOKMA	135.89	10/1/2023	9/30/2024
760302	FTUNCA11	171.2	10/1/2023	9/30/2024
760302	FTUNMOXA	80.25	10/1/2023	9/30/2024
760302	FTUNNDXA	42.8	10/1/2023	9/30/2024
760302	FTVLINXA	56.71	10/1/2023	9/30/2024
760302	FTVLVAXA	291.04	10/1/2023	9/30/2024
760302	FTVLWIXA	62.06	10/1/2023	9/30/2024
760302	FTVYGAMA	64.2	10/1/2023	9/30/2024
760302	FTWBFLCI	71.69	10/1/2023	9/30/2024
760302	FTWBFLDM	71.69	10/1/2023	9/30/2024
760302	FTWBFLXA	71.69	10/1/2023	9/30/2024
760302	FTWBFLXB	70.62	10/1/2023	9/30/2024
760302	FTWBFLXC	66.34	10/1/2023	9/30/2024
760302	FTWHFLXA	58.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	FTWOTX52	53.5	10/1/2023	9/30/2024
760302	FTWOTXAL	62.06	10/1/2023	9/30/2024
760302	FTWOTXAR	49.22	10/1/2023	9/30/2024
760302	FTWOTXAT	51.36	10/1/2023	9/30/2024
760302	FTWOTXAX	55.64	10/1/2023	9/30/2024
760302	FTWOTXBB	57.78	10/1/2023	9/30/2024
760302	FTWOTXBE	59.92	10/1/2023	9/30/2024
760302	FTWOTXBN	56.71	10/1/2023	9/30/2024
760302	FTWOTXBR	52.43	10/1/2023	9/30/2024
760302	FTWOTXBU	52.43	10/1/2023	9/30/2024
760302	FTWOTXBY	56.71	10/1/2023	9/30/2024
760302	FTWOTXCE	55.64	10/1/2023	9/30/2024
760302	FTWOTXCI	57.78	10/1/2023	9/30/2024
760302	FTWOTXCP	99.51	10/1/2023	9/30/2024
760302	FTWOTXCR	39.59	10/1/2023	9/30/2024
760302	FTWOTXEC	53.5	10/1/2023	9/30/2024
760302	FTWOTXED	52.43	10/1/2023	9/30/2024
760302	FTWOTXEU	55.64	10/1/2023	9/30/2024
760302	FTWOTXGL	50.29	10/1/2023	9/30/2024
760302	FTWOTXJE	52.43	10/1/2023	9/30/2024
760302	FTWOTXKE	51.36	10/1/2023	9/30/2024
760302	FTWOTXLW	56.71	10/1/2023	9/30/2024
760302	FTWOTXMA	54.57	10/1/2023	9/30/2024
760302	FTWOTXPE	55.64	10/1/2023	9/30/2024
760302	FTWOTXTE	52.43	10/1/2023	9/30/2024
760302	FTWOTXWA	53.5	10/1/2023	9/30/2024
760302	FTWOTXWS	57.78	10/1/2023	9/30/2024
760302	FTWQTXDE	54.57	10/1/2023	9/30/2024
760302	FTWQTXXT	53.5	10/1/2023	9/30/2024
760302	FTWRAKXA	9669.59	10/1/2023	9/30/2024
760302	FTWRAKXG	9669.59	10/1/2023	9/30/2024
760302	FTWSMDCP	47.08	10/1/2023	9/30/2024
760302	FTWSPAFW	47.08	10/1/2023	9/30/2024
760302	FTWYIN01	52.43	10/1/2023	9/30/2024
760302	FTWYIN06	52.43	10/1/2023	9/30/2024
760302	FTWYIN07	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	FTWYINTK	59.92	10/1/2023	9/30/2024
760302	FTWYINXA	52.43	10/1/2023	9/30/2024
760302	FTWYINXB	59.92	10/1/2023	9/30/2024
760302	FTWYINXC	57.78	10/1/2023	9/30/2024
760302	FTWYINXD	64.2	10/1/2023	9/30/2024
760302	FTWYINXE	64.2	10/1/2023	9/30/2024
760302	FTWYINXF	52.43	10/1/2023	9/30/2024
760302	FTWYINXG	62.06	10/1/2023	9/30/2024
760302	FTWYINXL	64.2	10/1/2023	9/30/2024
760302	FTYTNDXA	42.8	10/1/2023	9/30/2024
760302	FTZGGAXA	53.5	10/1/2023	9/30/2024
760302	FTZWNHUT	87.74	10/1/2023	9/30/2024
760302	FULDMNXA	42.8	10/1/2023	9/30/2024
760302	FUNKNEXS	42.8	10/1/2023	9/30/2024
760302	FUTNCA01	65.27	10/1/2023	9/30/2024
760302	FUTNNDXA	42.8	10/1/2023	9/30/2024
760302	FUTNNENW	40.66	10/1/2023	9/30/2024
760302	FUTNPA01	56.71	10/1/2023	9/30/2024
760302	FVPLTNXA	94.16	10/1/2023	9/30/2024
760302	FVPNCA11	79.18	10/1/2023	9/30/2024
760302	FVPWOH88	50.29	10/1/2023	9/30/2024
760302	FVWFILXD	63.13	10/1/2023	9/30/2024
760302	FWBGNYXA	159.43	10/1/2023	9/30/2024
760302	FWGVPAXF	86.67	10/1/2023	9/30/2024
760302	FWLRCAXF	72.76	10/1/2023	9/30/2024
760302	FWLRCOXC	42.8	10/1/2023	9/30/2024
760302	FWLRILFW	51.36	10/1/2023	9/30/2024
760302	FWLRIN01	68.48	10/1/2023	9/30/2024
760302	FWLRKSMI	60.99	10/1/2023	9/30/2024
760302	FWLRMIXG	73.83	10/1/2023	9/30/2024
760302	FWRVALXA	63.13	10/1/2023	9/30/2024
760302	FWTNTXXA	83.46	10/1/2023	9/30/2024
760302	FWVLMIMN	57.78	10/1/2023	9/30/2024
760302	FXBGPAXF	107	10/1/2023	9/30/2024
760302	FXBOMAAV	42.8	10/1/2023	9/30/2024
760302	FXBOMACO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	FXCKWIXA	80.25	10/1/2023	9/30/2024
760302	FXLKILFK	57.78	10/1/2023	9/30/2024
760302	FXLKWIXA	74.9	10/1/2023	9/30/2024
760302	FYCYPAFC	50.29	10/1/2023	9/30/2024
760302	FYFFALXA	99.51	10/1/2023	9/30/2024
760302	FYTTALXA	86.67	10/1/2023	9/30/2024
760302	FYTTIAXO	42.8	10/1/2023	9/30/2024
760302	FYTTMOCH	58.85	10/1/2023	9/30/2024
760302	FYTTMSAB	89.88	10/1/2023	9/30/2024
760302	FYTTMSMA	89.88	10/1/2023	9/30/2024
760302	FYTTNYFY	49.22	10/1/2023	9/30/2024
760302	FYTTOHXA	68.48	10/1/2023	9/30/2024
760302	FYTWPAXF	116.63	10/1/2023	9/30/2024
760302	FYVLARAT	51.36	10/1/2023	9/30/2024
760302	FYVLAREE	47.08	10/1/2023	9/30/2024
760302	FYVLARHI	39.59	10/1/2023	9/30/2024
760302	FYVLARIA	51.36	10/1/2023	9/30/2024
760302	FYVLGASG	62.06	10/1/2023	9/30/2024
760302	FYVLILXE	58.85	10/1/2023	9/30/2024
760302	FYVLNC01	55.64	10/1/2023	9/30/2024
760302	FYVLNCDK	55.64	10/1/2023	9/30/2024
760302	FYVLNCDL	55.64	10/1/2023	9/30/2024
760302	FYVLNCJK	55.64	10/1/2023	9/30/2024
760302	FYVLNCRO	55.64	10/1/2023	9/30/2024
760302	FYVLNCXA	55.64	10/1/2023	9/30/2024
760302	FYVLNCXB	73.83	10/1/2023	9/30/2024
760302	FYVLNCXD	55.64	10/1/2023	9/30/2024
760302	FYVLNCXF	77.04	10/1/2023	9/30/2024
760302	FYVLNCXG	79.18	10/1/2023	9/30/2024
760302	FYVLNYFV	41.73	10/1/2023	9/30/2024
760302	FYVLOHXA	123.05	10/1/2023	9/30/2024
760302	FYVLPAXF	82.39	10/1/2023	9/30/2024
760302	FYVLTNMA	87.74	10/1/2023	9/30/2024
760302	FYVLTXXA	156.22	10/1/2023	9/30/2024
760302	FYVLWVMP	131.61	10/1/2023	9/30/2024
760302	FZBGOHXA	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	FZPKCA11	78.11	10/1/2023	9/30/2024
760302	GABBNV11	98.44	10/1/2023	9/30/2024
760302	GAFBMTXC	42.8	10/1/2023	9/30/2024
760302	GAGEKYXA	131.61	10/1/2023	9/30/2024
760302	GAGEOKXA	123.05	10/1/2023	9/30/2024
760302	GAHGOH01	48.15	10/1/2023	9/30/2024
760302	GAHGOHDI	48.15	10/1/2023	9/30/2024
760302	GAILTXXA	79.18	10/1/2023	9/30/2024
760302	GAINMIXG	53.5	10/1/2023	9/30/2024
760302	GALAKSXA	93.09	10/1/2023	9/30/2024
760302	GALLMOXA	81.32	10/1/2023	9/30/2024
760302	GALLPAXG	128.4	10/1/2023	9/30/2024
760302	GALLTNMA	64.2	10/1/2023	9/30/2024
760302	GALNILGA	70.62	10/1/2023	9/30/2024
760302	GALNIN01	52.43	10/1/2023	9/30/2024
760302	GALNKSXA	68.48	10/1/2023	9/30/2024
760302	GALNLAXA	70.62	10/1/2023	9/30/2024
760302	GALNMDGL	148.73	10/1/2023	9/30/2024
760302	GALNMOXA	62.06	10/1/2023	9/30/2024
760302	GALTCA11	67.41	10/1/2023	9/30/2024
760302	GALTMOXA	98.44	10/1/2023	9/30/2024
760302	GALVIAXO	42.8	10/1/2023	9/30/2024
760302	GALVILXD	68.48	10/1/2023	9/30/2024
760302	GALVKSXA	73.83	10/1/2023	9/30/2024
760302	GALXVA01	90.95	10/1/2023	9/30/2024
760302	GALXVAXA	90.95	10/1/2023	9/30/2024
760302	GANDAZXC	761.84	10/1/2023	9/30/2024
760302	GANDTXXA	102.72	10/1/2023	9/30/2024
760302	GAP PAXG	133.75	10/1/2023	9/30/2024
760302	GARYINGM	56.71	10/1/2023	9/30/2024
760302	GARYINGO	56.71	10/1/2023	9/30/2024
760302	GARYINGR	57.78	10/1/2023	9/30/2024
760302	GARYINGW	56.71	10/1/2023	9/30/2024
760302	GARYMNXG	42.8	10/1/2023	9/30/2024
760302	GARYSDXA	42.8	10/1/2023	9/30/2024
760302	GARYTXXB	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	GATEOKXA	140.17	10/1/2023	9/30/2024
760302	GATNPAGA	66.34	10/1/2023	9/30/2024
760302	GAVLID01	42.8	10/1/2023	9/30/2024
760302	GAY GAMA	78.11	10/1/2023	9/30/2024
760302	GBBGOHXB	57.78	10/1/2023	9/30/2024
760302	GBBNMNXA	42.8	10/1/2023	9/30/2024
760302	GBBNNEXS	42.8	10/1/2023	9/30/2024
760302	GBCYILGB	54.57	10/1/2023	9/30/2024
760302	GBCYTX02	97.37	10/1/2023	9/30/2024
760302	GBCYTXXA	73.83	10/1/2023	9/30/2024
760302	GBLDLAMN	73.83	10/1/2023	9/30/2024
760302	GBLSMIXG	54.57	10/1/2023	9/30/2024
760302	GBSNGAES	73.83	10/1/2023	9/30/2024
760302	GBSNLAMA	84.53	10/1/2023	9/30/2024
760302	GBSNNCMA	111.28	10/1/2023	9/30/2024
760302	GBSNTNMT	59.92	10/1/2023	9/30/2024
760302	GBVLKYMA	111.28	10/1/2023	9/30/2024
760302	GBVLNCXA	57.78	10/1/2023	9/30/2024
760302	GBVLNYXA	132.68	10/1/2023	9/30/2024
760302	GCKLNDXA	42.8	10/1/2023	9/30/2024
760302	GCKNMNXG	42.8	10/1/2023	9/30/2024
760302	GCLDVAGO	50.29	10/1/2023	9/30/2024
760302	GCSPFLCN	62.06	10/1/2023	9/30/2024
760302	GCVLFLMA	83.46	10/1/2023	9/30/2024
760302	GCVLMNXA	42.8	10/1/2023	9/30/2024
760302	GDBAALXA	63.13	10/1/2023	9/30/2024
760302	GDCYMOXA	64.2	10/1/2023	9/30/2024
760302	GDFDILAB	55.64	10/1/2023	9/30/2024
760302	GDFRNDBC	42.8	10/1/2023	9/30/2024
760302	GDFRNDEG	70.62	10/1/2023	9/30/2024
760302	GDFYILAN	52.43	10/1/2023	9/30/2024
760302	GDHPILXD	474.01	10/1/2023	9/30/2024
760302	GDINMOXA	86.67	10/1/2023	9/30/2024
760302	GDISLAXA	79.18	10/1/2023	9/30/2024
760302	GDISMEMO	303.88	10/1/2023	9/30/2024
760302	GDISNEAS	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	GDISNEBV	40.66	10/1/2023	9/30/2024
760302	GDISNENW	40.66	10/1/2023	9/30/2024
760302	GDISNYGI	42.8	10/1/2023	9/30/2024
760302	GDISORXX	42.8	10/1/2023	9/30/2024
760302	GDISVTYA	81.32	10/1/2023	9/30/2024
760302	GDJTCO57	42.8	10/1/2023	9/30/2024
760302	GDJTCOFD	42.8	10/1/2023	9/30/2024
760302	GDJTCOMA	42.8	10/1/2023	9/30/2024
760302	GDJTIAXO	42.8	10/1/2023	9/30/2024
760302	GDJTMIXG	60.99	10/1/2023	9/30/2024
760302	GDJTTNMA	73.83	10/1/2023	9/30/2024
760302	GDLDINXA	120.91	10/1/2023	9/30/2024
760302	GDLDKSAB	118.77	10/1/2023	9/30/2024
760302	GDLDKSBI	118.77	10/1/2023	9/30/2024
760302	GDLKCOMA	42.8	10/1/2023	9/30/2024
760302	GDLKMIXI	72.76	10/1/2023	9/30/2024
760302	GDLLIAXO	42.8	10/1/2023	9/30/2024
760302	GDLPCAXG	82.39	10/1/2023	9/30/2024
760302	GDLSMIXG	68.48	10/1/2023	9/30/2024
760302	GDLTTXXA	93.09	10/1/2023	9/30/2024
760302	GDLYTXXA	64.2	10/1/2023	9/30/2024
760302	GDMDMNXG	42.8	10/1/2023	9/30/2024
760302	GDMLMEDH	83.46	10/1/2023	9/30/2024
760302	GDMNMOXA	59.92	10/1/2023	9/30/2024
760302	GDMNMSMA	79.18	10/1/2023	9/30/2024
760302	GDMNWIXA	49.22	10/1/2023	9/30/2024
760302	GDMRMIXI	110.21	10/1/2023	9/30/2024
760302	GDMRMNGM	40.66	10/1/2023	9/30/2024
760302	GDNGIDMA	40.66	10/1/2023	9/30/2024
760302	GDNGTXXA	365.94	10/1/2023	9/30/2024
760302	GDPKTXXC	102.72	10/1/2023	9/30/2024
760302	GDRCMIXJ	40.66	10/1/2023	9/30/2024
760302	GDRCNDXA	42.8	10/1/2023	9/30/2024
760302	GDRCTXXA	81.32	10/1/2023	9/30/2024
760302	GDRGFLXA	82.39	10/1/2023	9/30/2024
760302	GDRGILXA	111.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	GDRGMNXG	42.8	10/1/2023	9/30/2024
760302	GDRPMI45	40.66	10/1/2023	9/30/2024
760302	GDRPMIBL	40.66	10/1/2023	9/30/2024
760302	GDRPMIBQ	40.66	10/1/2023	9/30/2024
760302	GDRPMIEP	40.66	10/1/2023	9/30/2024
760302	GDRPMIES	40.66	10/1/2023	9/30/2024
760302	GDRPMIIV	40.66	10/1/2023	9/30/2024
760302	GDRPMINS	40.66	10/1/2023	9/30/2024
760302	GDRPMIQL	40.66	10/1/2023	9/30/2024
760302	GDRPMISO	40.66	10/1/2023	9/30/2024
760302	GDRPMIWS	48.15	10/1/2023	9/30/2024
760302	GDRPMNGR	40.66	10/1/2023	9/30/2024
760302	GDRPOHXA	56.71	10/1/2023	9/30/2024
760302	GDRQMIBO	40.66	10/1/2023	9/30/2024
760302	GDRQMIFO	46.01	10/1/2023	9/30/2024
760302	GDRVIAXO	42.8	10/1/2023	9/30/2024
760302	GDSDAL04	83.46	10/1/2023	9/30/2024
760302	GDSDALHS	83.46	10/1/2023	9/30/2024
760302	GDSDALMT	81.32	10/1/2023	9/30/2024
760302	GDSDALRD	81.32	10/1/2023	9/30/2024
760302	GDSPTXXA	63.13	10/1/2023	9/30/2024
760302	GDSPVAXA	79.18	10/1/2023	9/30/2024
760302	GDTHMNXG	42.8	10/1/2023	9/30/2024
760302	GDVLTNMA	56.71	10/1/2023	9/30/2024
760302	GDVWIAXO	42.8	10/1/2023	9/30/2024
760302	GDVWILXC	112.35	10/1/2023	9/30/2024
760302	GDVWTXXA	64.2	10/1/2023	9/30/2024
760302	GDVWWAXA	42.8	10/1/2023	9/30/2024
760302	GDVWWIXA	105.93	10/1/2023	9/30/2024
760302	GDVYPAXG	115.56	10/1/2023	9/30/2024
760302	GDWLOKXA	838.88	10/1/2023	9/30/2024
760302	GDWNSDXA	42.8	10/1/2023	9/30/2024
760302	GDWRALMA	75.97	10/1/2023	9/30/2024
760302	GDYRAZCW	42.8	10/1/2023	9/30/2024
760302	GEFFILXE	119.84	10/1/2023	9/30/2024
760302	GENOILXA	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	GENONEXG	42.8	10/1/2023	9/30/2024
760302	GENOOHXA	53.5	10/1/2023	9/30/2024
760302	GENOWIXA	100.58	10/1/2023	9/30/2024
760302	GENSIDXX	185.11	10/1/2023	9/30/2024
760302	GENSILXD	42.8	10/1/2023	9/30/2024
760302	GENSKSXA	86.67	10/1/2023	9/30/2024
760302	GENSNYXA	341.33	10/1/2023	9/30/2024
760302	GENSPAXG	179.76	10/1/2023	9/30/2024
760302	GENSWIXA	43.87	10/1/2023	9/30/2024
760302	GENVALXA	108.07	10/1/2023	9/30/2024
760302	GENVFLMA	60.99	10/1/2023	9/30/2024
760302	GENVGAXA	99.51	10/1/2023	9/30/2024
760302	GENVILGN	52.43	10/1/2023	9/30/2024
760302	GENVINXA	129.47	10/1/2023	9/30/2024
760302	GENVNEXL	371.29	10/1/2023	9/30/2024
760302	GENVNYGN	51.36	10/1/2023	9/30/2024
760302	GENVOHXA	65.27	10/1/2023	9/30/2024
760302	GERGIAXO	42.8	10/1/2023	9/30/2024
760302	GERGWAXX	42.8	10/1/2023	9/30/2024
760302	GERLMOXA	73.83	10/1/2023	9/30/2024
760302	GERYOKXA	71.69	10/1/2023	9/30/2024
760302	GFABNDBC	42.8	10/1/2023	9/30/2024
760302	GFFRILXC	55.64	10/1/2023	9/30/2024
760302	GFFYCOXA	42.8	10/1/2023	9/30/2024
760302	GFNYSCMA	73.83	10/1/2023	9/30/2024
760302	GFTNIAXO	42.8	10/1/2023	9/30/2024
760302	GFTNILAC	64.2	10/1/2023	9/30/2024
760302	GFTNMAWO	41.73	10/1/2023	9/30/2024
760302	GFTNNCXA	74.9	10/1/2023	9/30/2024
760302	GFTNNDBA	42.8	10/1/2023	9/30/2024
760302	GFTNOHXA	59.92	10/1/2023	9/30/2024
760302	GFTNVTXA	204.37	10/1/2023	9/30/2024
760302	GFTNWVBC	109.14	10/1/2023	9/30/2024
760302	GFTWNHWH	65.27	10/1/2023	9/30/2024
760302	GFVLARXA	70.62	10/1/2023	9/30/2024
760302	GFWAINXA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	GGHRWAXA	42.8	10/1/2023	9/30/2024
760302	GGTWMIRM	58.85	10/1/2023	9/30/2024
760302	GGVGCAXF	100.58	10/1/2023	9/30/2024
760302	GGVLILXC	68.48	10/1/2023	9/30/2024
760302	GHNTKYMA	72.76	10/1/2023	9/30/2024
760302	GHNTMNXG	42.8	10/1/2023	9/30/2024
760302	GHVLNYGH	83.46	10/1/2023	9/30/2024
760302	GIBSPAXG	102.72	10/1/2023	9/30/2024
760302	GIDNMOHI	128.4	10/1/2023	9/30/2024
760302	GILMTXXA	56.71	10/1/2023	9/30/2024
760302	GIVLPAGR	131.61	10/1/2023	9/30/2024
760302	GIVLSCMA	56.71	10/1/2023	9/30/2024
760302	GLADOHXA	82.39	10/1/2023	9/30/2024
760302	GLALAKXA	9669.59	10/1/2023	9/30/2024
760302	GLALMSXA	92.02	10/1/2023	9/30/2024
760302	GLARMIXI	40.66	10/1/2023	9/30/2024
760302	GLBGILXD	53.5	10/1/2023	9/30/2024
760302	GLBGILXN	115.56	10/1/2023	9/30/2024
760302	GLBGKSXA	52.43	10/1/2023	9/30/2024
760302	GLBGMIMN	50.29	10/1/2023	9/30/2024
760302	GLBGNDXA	42.8	10/1/2023	9/30/2024
760302	GLBHORXX	42.8	10/1/2023	9/30/2024
760302	GLBKIAXP	42.8	10/1/2023	9/30/2024
760302	GLBKNVXF	53.5	10/1/2023	9/30/2024
760302	GLBNAZMA	42.8	10/1/2023	9/30/2024
760302	GLBNNDXA	42.8	10/1/2023	9/30/2024
760302	GLBONCAD	79.18	10/1/2023	9/30/2024
760302	GLBONCMA	77.04	10/1/2023	9/30/2024
760302	GLBONJGB	107	10/1/2023	9/30/2024
760302	GLBRFLMC	52.43	10/1/2023	9/30/2024
760302	GLBRMDGL	47.08	10/1/2023	9/30/2024
760302	GLBRSCXA	60.99	10/1/2023	9/30/2024
760302	GLBRTXXA	74.9	10/1/2023	9/30/2024
760302	GLBRWVVN	151.94	10/1/2023	9/30/2024
760302	GLBYCT00	56.71	10/1/2023	9/30/2024
760302	GLBYNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	GLCHORXA	83.46	10/1/2023	9/30/2024
760302	GLCKNCXA	94.16	10/1/2023	9/30/2024
760302	GLCMPAGL	51.36	10/1/2023	9/30/2024
760302	GLCNILXE	88.81	10/1/2023	9/30/2024
760302	GLCOMNXG	42.8	10/1/2023	9/30/2024
760302	GLCOOKMA	80.25	10/1/2023	9/30/2024
760302	GLCRCOMA	42.8	10/1/2023	9/30/2024
760302	GLCRILGC	48.15	10/1/2023	9/30/2024
760302	GLCSMAEL	47.08	10/1/2023	9/30/2024
760302	GLCSRIWG	42.8	10/1/2023	9/30/2024
760302	GLCSVAXA	147.66	10/1/2023	9/30/2024
760302	GLCVNYGC	46.01	10/1/2023	9/30/2024
760302	GLCYIACO	42.8	10/1/2023	9/30/2024
760302	GLCYMOXA	90.95	10/1/2023	9/30/2024
760302	GLCYNJGL	88.81	10/1/2023	9/30/2024
760302	GLCYWI01	66.34	10/1/2023	9/30/2024
760302	GLCYWIXA	66.34	10/1/2023	9/30/2024
760302	GLDLAZMA	42.8	10/1/2023	9/30/2024
760302	GLDLCA11	66.34	10/1/2023	9/30/2024
760302	GLDLFLXA	93.09	10/1/2023	9/30/2024
760302	GLDLNHAB	78.11	10/1/2023	9/30/2024
760302	GLDLOHGD	112.35	10/1/2023	9/30/2024
760302	GLDLORXA	42.8	10/1/2023	9/30/2024
760302	GLDLWAXA	42.8	10/1/2023	9/30/2024
760302	GLDNALXA	94.16	10/1/2023	9/30/2024
760302	GLDNCOMA	42.8	10/1/2023	9/30/2024
760302	GLDNIAXO	42.8	10/1/2023	9/30/2024
760302	GLDNILAA	59.92	10/1/2023	9/30/2024
760302	GLDNILXC	59.92	10/1/2023	9/30/2024
760302	GLDNMTXC	42.8	10/1/2023	9/30/2024
760302	GLDNWIXA	101.65	10/1/2023	9/30/2024
760302	GLDNWVGD	140.17	10/1/2023	9/30/2024
760302	GLDSMIGE	63.13	10/1/2023	9/30/2024
760302	GLDSNCXA	74.9	10/1/2023	9/30/2024
760302	GLDSTXGS	64.2	10/1/2023	9/30/2024
760302	GLDSVAXA	102.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	GLDTTXXA	223.63	10/1/2023	9/30/2024
760302	GLDWMIGL	55.64	10/1/2023	9/30/2024
760302	GLDYVAXA	98.44	10/1/2023	9/30/2024
760302	GLELILGE	47.08	10/1/2023	9/30/2024
760302	GLELKSXA	84.53	10/1/2023	9/30/2024
760302	GLENMIMN	53.5	10/1/2023	9/30/2024
760302	GLENNYXA	129.47	10/1/2023	9/30/2024
760302	GLFDIAXO	42.8	10/1/2023	9/30/2024
760302	GLFDILXD	53.5	10/1/2023	9/30/2024
760302	GLFDNVXF	170.13	10/1/2023	9/30/2024
760302	GLFLNYGF	52.43	10/1/2023	9/30/2024
760302	GLFLWIXA	77.04	10/1/2023	9/30/2024
760302	GLFRMTXC	42.8	10/1/2023	9/30/2024
760302	GLFROH65	57.78	10/1/2023	9/30/2024
760302	GLFYIDMA	40.66	10/1/2023	9/30/2024
760302	GLGCFLXA	85.6	10/1/2023	9/30/2024
760302	GLGOPAXG	93.09	10/1/2023	9/30/2024
760302	GLGTMTMA	40.66	10/1/2023	9/30/2024
760302	GLGVIAXO	42.8	10/1/2023	9/30/2024
760302	GLHLOR55	42.8	10/1/2023	9/30/2024
760302	GLHMARXA	114.49	10/1/2023	9/30/2024
760302	GLHMSDXA	42.8	10/1/2023	9/30/2024
760302	GLIDORXA	42.8	10/1/2023	9/30/2024
760302	GLINOHXA	95.23	10/1/2023	9/30/2024
760302	GLLDPAGN	46.01	10/1/2023	9/30/2024
760302	GLLMLAXA	63.13	10/1/2023	9/30/2024
760302	GLLMMOXA	64.2	10/1/2023	9/30/2024
760302	GLLNNMXC	42.8	10/1/2023	9/30/2024
760302	GLLPNMEA	40.66	10/1/2023	9/30/2024
760302	GLLPNMFW	40.66	10/1/2023	9/30/2024
760302	GLLPNMMA	40.66	10/1/2023	9/30/2024
760302	GLLTARXA	82.39	10/1/2023	9/30/2024
760302	GLLTTXXA	72.76	10/1/2023	9/30/2024
760302	GLLTWIXA	62.06	10/1/2023	9/30/2024
760302	GLLYMNXG	42.8	10/1/2023	9/30/2024
760302	GLLYPAGL	100.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	GLMDLAXA	73.83	10/1/2023	9/30/2024
760302	GLMNIAXO	42.8	10/1/2023	9/30/2024
760302	GLMNILGM	70.62	10/1/2023	9/30/2024
760302	GLMNMNXG	42.8	10/1/2023	9/30/2024
760302	GLMNWIXA	69.55	10/1/2023	9/30/2024
760302	GLMTOHXA	97.37	10/1/2023	9/30/2024
760302	GLNDCAXF	80.25	10/1/2023	9/30/2024
760302	GLNDMNXA	42.8	10/1/2023	9/30/2024
760302	GLNDMTAJ	42.8	10/1/2023	9/30/2024
760302	GLNDMTMA	40.66	10/1/2023	9/30/2024
760302	GLNDOHXA	118.77	10/1/2023	9/30/2024
760302	GLNDWYMA	40.66	10/1/2023	9/30/2024
760302	GLNEMIXI	52.43	10/1/2023	9/30/2024
760302	GLNFTXXA	72.76	10/1/2023	9/30/2024
760302	GLNLNDXA	42.8	10/1/2023	9/30/2024
760302	GLNMLAXA	115.56	10/1/2023	9/30/2024
760302	GLNMPAGL	52.43	10/1/2023	9/30/2024
760302	GLNNILXE	112.35	10/1/2023	9/30/2024
760302	GLNNMIXI	56.71	10/1/2023	9/30/2024
760302	GLNNORXA	42.8	10/1/2023	9/30/2024
760302	GLNSPAGL	66.34	10/1/2023	9/30/2024
760302	GLNTMTXC	42.8	10/1/2023	9/30/2024
760302	GLNVGAXA	79.18	10/1/2023	9/30/2024
760302	GLOBAZMA	40.66	10/1/2023	9/30/2024
760302	GLPHNDXA	42.8	10/1/2023	9/30/2024
760302	GLPLOH44	69.55	10/1/2023	9/30/2024
760302	GLPTILXD	480.43	10/1/2023	9/30/2024
760302	GLPTMS05	54.57	10/1/2023	9/30/2024
760302	GLPTMS54	53.5	10/1/2023	9/30/2024
760302	GLPTMS55	53.5	10/1/2023	9/30/2024
760302	GLPTMSLY	39.59	10/1/2023	9/30/2024
760302	GLPTMSTS	53.5	10/1/2023	9/30/2024
760302	GLRDFLXA	53.5	10/1/2023	9/30/2024
760302	GLRKPAXG	70.62	10/1/2023	9/30/2024
760302	GLRKWYMA	40.66	10/1/2023	9/30/2024
760302	GLRSTXXA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	GLRYCAXF	78.11	10/1/2023	9/30/2024
760302	GLSGKYXA	110.21	10/1/2023	9/30/2024
760302	GLSGKYXR	111.28	10/1/2023	9/30/2024
760302	GLSGMOFE	59.92	10/1/2023	9/30/2024
760302	GLSGMTXC	42.8	10/1/2023	9/30/2024
760302	GLSGVAXA	125.19	10/1/2023	9/30/2024
760302	GLSHALXA	70.62	10/1/2023	9/30/2024
760302	GLSHALXB	71.69	10/1/2023	9/30/2024
760302	GLSNILXD	217.21	10/1/2023	9/30/2024
760302	GLSNTNMA	74.9	10/1/2023	9/30/2024
760302	GLSNWIXA	95.23	10/1/2023	9/30/2024
760302	GLSPCOMA	42.8	10/1/2023	9/30/2024
760302	GLSTMSAG	103.79	10/1/2023	9/30/2024
760302	GLSTMSMA	103.79	10/1/2023	9/30/2024
760302	GLSTOHXA	78.11	10/1/2023	9/30/2024
760302	GLTNINXA	73.83	10/1/2023	9/30/2024
760302	GLTNNEXM	512.53	10/1/2023	9/30/2024
760302	GLTNNHXA	108.07	10/1/2023	9/30/2024
760302	GLTNTXSH	59.92	10/1/2023	9/30/2024
760302	GLTNTXSO	59.92	10/1/2023	9/30/2024
760302	GLTNTXWI	59.92	10/1/2023	9/30/2024
760302	GLTNWIXA	59.92	10/1/2023	9/30/2024
760302	GLTTWYMA	40.66	10/1/2023	9/30/2024
760302	GLTWALXA	100.58	10/1/2023	9/30/2024
760302	GLVLALXA	102.72	10/1/2023	9/30/2024
760302	GLVLCAXF	83.46	10/1/2023	9/30/2024
760302	GLVLMAHI	90.95	10/1/2023	9/30/2024
760302	GLVLMDGL	52.43	10/1/2023	9/30/2024
760302	GLVLMNGL	40.66	10/1/2023	9/30/2024
760302	GLVLWIXA	112.35	10/1/2023	9/30/2024
760302	GLVLWVHR	131.61	10/1/2023	9/30/2024
760302	GLVRMIXG	101.65	10/1/2023	9/30/2024
760302	GLVVNYXA	136.96	10/1/2023	9/30/2024
760302	GLVWILGV	48.15	10/1/2023	9/30/2024
760302	GLVYAZXC	42.8	10/1/2023	9/30/2024
760302	GLVYMN06	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	GLVYMNDP	42.8	10/1/2023	9/30/2024
760302	GLVYMNNV	65.27	10/1/2023	9/30/2024
760302	GLVYMNOR	42.8	10/1/2023	9/30/2024
760302	GLVYMNWU	42.8	10/1/2023	9/30/2024
760302	GLVYNDXA	42.8	10/1/2023	9/30/2024
760302	GLVZLAXA	23.54	10/1/2023	9/30/2024
760302	GLWDARXA	89.88	10/1/2023	9/30/2024
760302	GLWDGAXA	105.93	10/1/2023	9/30/2024
760302	GLWDIACO	40.66	10/1/2023	9/30/2024
760302	GLWDINXA	114.49	10/1/2023	9/30/2024
760302	GLWDMDGD	49.22	10/1/2023	9/30/2024
760302	GLWDMNGL	40.66	10/1/2023	9/30/2024
760302	GLWDNMXC	42.8	10/1/2023	9/30/2024
760302	GLWDWAXA	42.8	10/1/2023	9/30/2024
760302	GLWTTXXA	53.5	10/1/2023	9/30/2024
760302	GLWYNYGW	48.15	10/1/2023	9/30/2024
760302	GLYNMNXG	42.8	10/1/2023	9/30/2024
760302	GMBODEGB	65.27	10/1/2023	9/30/2024
760302	GMBROHXA	101.65	10/1/2023	9/30/2024
760302	GMFLCOMA	42.8	10/1/2023	9/30/2024
760302	GMLLARXA	109.14	10/1/2023	9/30/2024
760302	GMSPWVGS	98.44	10/1/2023	9/30/2024
760302	GMTRVAXA	92.02	10/1/2023	9/30/2024
760302	GMTWMDGN	48.15	10/1/2023	9/30/2024
760302	GMTWNYXA	132.68	10/1/2023	9/30/2024
760302	GMTWOHXA	50.29	10/1/2023	9/30/2024
760302	GNATOKXA	93.09	10/1/2023	9/30/2024
760302	GNBGIN04	78.11	10/1/2023	9/30/2024
760302	GNBGINXB	78.11	10/1/2023	9/30/2024
760302	GNBGKSFL	69.55	10/1/2023	9/30/2024
760302	GNBGKYXB	94.16	10/1/2023	9/30/2024
760302	GNBGLAXA	71.69	10/1/2023	9/30/2024
760302	GNBGNYFV	47.08	10/1/2023	9/30/2024
760302	GNBGOH89	49.22	10/1/2023	9/30/2024
760302	GNBGPAGR	70.62	10/1/2023	9/30/2024
760302	GNBOALMA	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	GNBOFLXA	86.67	10/1/2023	9/30/2024
760302	GNBOGAES	66.34	10/1/2023	9/30/2024
760302	GNBOMDGR	119.84	10/1/2023	9/30/2024
760302	GNBONC56	51.36	10/1/2023	9/30/2024
760302	GNBONCAP	55.64	10/1/2023	9/30/2024
760302	GNBONCAS	51.36	10/1/2023	9/30/2024
760302	GNBONCCK	39.59	10/1/2023	9/30/2024
760302	GNBONCCY	57.78	10/1/2023	9/30/2024
760302	GNBONCEU	39.59	10/1/2023	9/30/2024
760302	GNBONCHO	53.5	10/1/2023	9/30/2024
760302	GNBONCLA	51.36	10/1/2023	9/30/2024
760302	GNBONCMC	51.36	10/1/2023	9/30/2024
760302	GNBONCPG	53.5	10/1/2023	9/30/2024
760302	GNBONCPH	39.59	10/1/2023	9/30/2024
760302	GNBOPAXG	134.82	10/1/2023	9/30/2024
760302	GNBOTNXA	86.67	10/1/2023	9/30/2024
760302	GNBOVAGA	164.78	10/1/2023	9/30/2024
760302	GNBOVTGB	118.77	10/1/2023	9/30/2024
760302	GNBPNC21	39.59	10/1/2023	9/30/2024
760302	GNBPNCDE	39.59	10/1/2023	9/30/2024
760302	GNBPNCDN	55.64	10/1/2023	9/30/2024
760302	GNBPNCEM	39.59	10/1/2023	9/30/2024
760302	GNBRARXA	65.27	10/1/2023	9/30/2024
760302	GNBRTNMA	59.92	10/1/2023	9/30/2024
760302	GNBSMNXG	42.8	10/1/2023	9/30/2024
760302	GNBSWIXA	68.48	10/1/2023	9/30/2024
760302	GNBYWI01	40.66	10/1/2023	9/30/2024
760302	GNBYWI02	40.66	10/1/2023	9/30/2024
760302	GNBYWI06	40.66	10/1/2023	9/30/2024
760302	GNBYWI11	40.66	10/1/2023	9/30/2024
760302	GNBYWI12	40.66	10/1/2023	9/30/2024
760302	GNBYWI13	49.22	10/1/2023	9/30/2024
760302	GNBYWIAT	40.66	10/1/2023	9/30/2024
760302	GNBYWIEL	40.66	10/1/2023	9/30/2024
760302	GNBYWIEM	40.66	10/1/2023	9/30/2024
760302	GNBYWIMF	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	GNBYWIUG	48.15	10/1/2023	9/30/2024
760302	GNCSINXA	67.41	10/1/2023	9/30/2024
760302	GNCSPAXG	86.67	10/1/2023	9/30/2024
760302	GNCTIAAJ	42.8	10/1/2023	9/30/2024
760302	GNCTIAXO	42.8	10/1/2023	9/30/2024
760302	GNCYMOXA	82.39	10/1/2023	9/30/2024
760302	GNCYWI12	48.15	10/1/2023	9/30/2024
760302	GNDLMASU	40.66	10/1/2023	9/30/2024
760302	GNDLUTXC	42.8	10/1/2023	9/30/2024
760302	GNDNOH25	73.83	10/1/2023	9/30/2024
760302	GNDYFLXA	72.76	10/1/2023	9/30/2024
760302	GNFDCA11	69.55	10/1/2023	9/30/2024
760302	GNFDIAXO	42.8	10/1/2023	9/30/2024
760302	GNFDILXC	87.74	10/1/2023	9/30/2024
760302	GNFDIN01	55.64	10/1/2023	9/30/2024
760302	GNFDMACH	83.46	10/1/2023	9/30/2024
760302	GNFDMOXA	65.27	10/1/2023	9/30/2024
760302	GNFDNHMA	75.97	10/1/2023	9/30/2024
760302	GNFDOHXA	70.62	10/1/2023	9/30/2024
760302	GNFDTNMT	71.69	10/1/2023	9/30/2024
760302	GNGSMIXG	54.57	10/1/2023	9/30/2024
760302	GNGSTXXA	145.52	10/1/2023	9/30/2024
760302	GNGVTNXA	73.83	10/1/2023	9/30/2024
760302	GNHLPAXG	94.16	10/1/2023	9/30/2024
760302	GNHMNCMA	74.9	10/1/2023	9/30/2024
760302	GNLDTXXG	44.94	10/1/2023	9/30/2024
760302	GNLKWI11	52.43	10/1/2023	9/30/2024
760302	GNRGMOXA	85.6	10/1/2023	9/30/2024
760302	GNRVILXD	42.8	10/1/2023	9/30/2024
760302	GNRVILXN	42.8	10/1/2023	9/30/2024
760302	GNRVWY10	40.66	10/1/2023	9/30/2024
760302	GNRVWYMA	40.66	10/1/2023	9/30/2024
760302	GNSNCOMA	42.8	10/1/2023	9/30/2024
760302	GNSNMSMA	123.05	10/1/2023	9/30/2024
760302	GNSNUTXC	42.8	10/1/2023	9/30/2024
760302	GNSTTXXA	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	GNTNWIXA	103.79	10/1/2023	9/30/2024
760302	GNTPMOXA	82.39	10/1/2023	9/30/2024
760302	GNTRARXB	58.85	10/1/2023	9/30/2024
760302	GNTRMNXA	42.8	10/1/2023	9/30/2024
760302	GNTRMOXA	93.09	10/1/2023	9/30/2024
760302	GNTRTXXA	97.37	10/1/2023	9/30/2024
760302	GNTTALXA	90.95	10/1/2023	9/30/2024
760302	GNTWIN01	63.13	10/1/2023	9/30/2024
760302	GNTWMSXA	154.08	10/1/2023	9/30/2024
760302	GNUPKYXA	214	10/1/2023	9/30/2024
760302	GNVCMNXG	42.8	10/1/2023	9/30/2024
760302	GNVLALXA	74.9	10/1/2023	9/30/2024
760302	GNVLCAXF	107	10/1/2023	9/30/2024
760302	GNVLGAMA	82.39	10/1/2023	9/30/2024
760302	GNVLILGR	57.78	10/1/2023	9/30/2024
760302	GNVLKYMA	75.97	10/1/2023	9/30/2024
760302	GNVLMEWE	171.2	10/1/2023	9/30/2024
760302	GNVLMIMN	53.5	10/1/2023	9/30/2024
760302	GNVLMOXX	78.11	10/1/2023	9/30/2024
760302	GNVLMSCI	103.79	10/1/2023	9/30/2024
760302	GNVLMSMA	103.79	10/1/2023	9/30/2024
760302	GNVLNC06	81.32	10/1/2023	9/30/2024
760302	GNVLNC07	80.25	10/1/2023	9/30/2024
760302	GNVLNCXA	80.25	10/1/2023	9/30/2024
760302	GNVLNCXB	80.25	10/1/2023	9/30/2024
760302	GNVLNHAD	83.46	10/1/2023	9/30/2024
760302	GNVLOHXA	69.55	10/1/2023	9/30/2024
760302	GNVLPAGR	60.99	10/1/2023	9/30/2024
760302	GNVLSCBE	52.43	10/1/2023	9/30/2024
760302	GNVLSCCH	52.43	10/1/2023	9/30/2024
760302	GNVLSCCR	52.43	10/1/2023	9/30/2024
760302	GNVLSCDB	39.59	10/1/2023	9/30/2024
760302	GNVLSCDT	39.59	10/1/2023	9/30/2024
760302	GNVLSCHP	39.59	10/1/2023	9/30/2024
760302	GNVLSCMC	39.59	10/1/2023	9/30/2024
760302	GNVLSCTL	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	GNVLSCVL	39.59	10/1/2023	9/30/2024
760302	GNVLSCWE	51.36	10/1/2023	9/30/2024
760302	GNVLSCWP	57.78	10/1/2023	9/30/2024
760302	GNVLSCWR	39.59	10/1/2023	9/30/2024
760302	GNVLTXEK	94.16	10/1/2023	9/30/2024
760302	GNVLTXGL	59.92	10/1/2023	9/30/2024
760302	GNVLWI12	49.22	10/1/2023	9/30/2024
760302	GNVLWVGV	179.76	10/1/2023	9/30/2024
760302	GNVMSC32	51.36	10/1/2023	9/30/2024
760302	GNVWILXC	57.78	10/1/2023	9/30/2024
760302	GNVYAZMA	40.66	10/1/2023	9/30/2024
760302	GNVYILXD	56.71	10/1/2023	9/30/2024
760302	GNVYSDXA	42.8	10/1/2023	9/30/2024
760302	GNWCCTGN	65.27	10/1/2023	9/30/2024
760302	GNWCNYGW	48.15	10/1/2023	9/30/2024
760302	GNWCOHXA	54.57	10/1/2023	9/30/2024
760302	GNWDARJP	78.11	10/1/2023	9/30/2024
760302	GNWDARXA	78.11	10/1/2023	9/30/2024
760302	GNWDDEGN	59.92	10/1/2023	9/30/2024
760302	GNWDFLXA	84.53	10/1/2023	9/30/2024
760302	GNWDIN01	51.36	10/1/2023	9/30/2024
760302	GNWDLAMA	57.78	10/1/2023	9/30/2024
760302	GNWDMS97	85.6	10/1/2023	9/30/2024
760302	GNWDMSMA	81.32	10/1/2023	9/30/2024
760302	GNWDNYXA	195.81	10/1/2023	9/30/2024
760302	GNWDSC21	77.04	10/1/2023	9/30/2024
760302	GNWDSCLL	85.6	10/1/2023	9/30/2024
760302	GNWDSCXB	78.11	10/1/2023	9/30/2024
760302	GNWDSCXC	77.04	10/1/2023	9/30/2024
760302	GNWDVAGW	164.78	10/1/2023	9/30/2024
760302	GNWDWIXA	109.14	10/1/2023	9/30/2024
760302	GNWLMNXG	42.8	10/1/2023	9/30/2024
760302	GNZLCA11	60.99	10/1/2023	9/30/2024
760302	GNZLLAXA	24.61	10/1/2023	9/30/2024
760302	GNZLTXXA	81.32	10/1/2023	9/30/2024
760302	GODHMNXG	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	GOFFKSXA	70.62	10/1/2023	9/30/2024
760302	GOLDARXA	62.06	10/1/2023	9/30/2024
760302	GOLDOKXA	123.05	10/1/2023	9/30/2024
760302	GOLDTXXA	73.83	10/1/2023	9/30/2024
760302	GOLITXGO	79.18	10/1/2023	9/30/2024
760302	GOLTCAGR	94.16	10/1/2023	9/30/2024
760302	GOLTCAXF	94.16	10/1/2023	9/30/2024
760302	GOMROHXA	89.88	10/1/2023	9/30/2024
760302	GORDALXA	88.81	10/1/2023	9/30/2024
760302	GOREOKXA	82.39	10/1/2023	9/30/2024
760302	GORNMOXA	83.46	10/1/2023	9/30/2024
760302	GOTBOKXA	90.95	10/1/2023	9/30/2024
760302	GOVLALXA	67.41	10/1/2023	9/30/2024
760302	GOVLTXXB	125.19	10/1/2023	9/30/2024
760302	GOVLVAGV	117.7	10/1/2023	9/30/2024
760302	GOWRIAXO	42.8	10/1/2023	9/30/2024
760302	GOWRMOXA	65.27	10/1/2023	9/30/2024
760302	GPIAPAMA	48.15	10/1/2023	9/30/2024
760302	GPIAPAMT	48.15	10/1/2023	9/30/2024
760302	GPLDTXXA	111.28	10/1/2023	9/30/2024
760302	GPTSNYGP	63.13	10/1/2023	9/30/2024
760302	GRACIDMA	40.66	10/1/2023	9/30/2024
760302	GRACKYMA	90.95	10/1/2023	9/30/2024
760302	GRADMNXG	42.8	10/1/2023	9/30/2024
760302	GRANOKMA	107	10/1/2023	9/30/2024
760302	GRANOR01	42.8	10/1/2023	9/30/2024
760302	GRATWIXA	71.69	10/1/2023	9/30/2024
760302	GRAYGAXA	57.78	10/1/2023	9/30/2024
760302	GRAYMEXA	108.07	10/1/2023	9/30/2024
760302	GRBGWIXA	94.16	10/1/2023	9/30/2024
760302	GRBLMIMN	49.22	10/1/2023	9/30/2024
760302	GRBLORXA	42.8	10/1/2023	9/30/2024
760302	GRBLWA01	42.8	10/1/2023	9/30/2024
760302	GRBRCA11	66.34	10/1/2023	9/30/2024
760302	GRBRMASC	89.88	10/1/2023	9/30/2024
760302	GRBROKXA	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	GRBRVAXA	95.23	10/1/2023	9/30/2024
760302	GRBRVAXB	95.23	10/1/2023	9/30/2024
760302	GRBSARMA	79.18	10/1/2023	9/30/2024
760302	GRBTNDXA	42.8	10/1/2023	9/30/2024
760302	GRBYTXRA	70.62	10/1/2023	9/30/2024
760302	GRCHLAXA	70.62	10/1/2023	9/30/2024
760302	GRCKNCXA	68.48	10/1/2023	9/30/2024
760302	GRCKUTXC	42.8	10/1/2023	9/30/2024
760302	GRCMOHXA	68.48	10/1/2023	9/30/2024
760302	GRCNAZMA	40.66	10/1/2023	9/30/2024
760302	GRCNLAMA	67.41	10/1/2023	9/30/2024
760302	GRCRSCXA	60.99	10/1/2023	9/30/2024
760302	GRCTNYGC	48.15	10/1/2023	9/30/2024
760302	GRCYIAXO	42.8	10/1/2023	9/30/2024
760302	GRCYILTA	47.08	10/1/2023	9/30/2024
760302	GRCYKS07	72.76	10/1/2023	9/30/2024
760302	GRCYMNXG	42.8	10/1/2023	9/30/2024
760302	GRCYMOXA	68.48	10/1/2023	9/30/2024
760302	GRCYNCXA	66.34	10/1/2023	9/30/2024
760302	GRCYNDXA	42.8	10/1/2023	9/30/2024
760302	GRCYNYDY	44.94	10/1/2023	9/30/2024
760302	GRCYNYGC	44.94	10/1/2023	9/30/2024
760302	GRCYTXXA	66.34	10/1/2023	9/30/2024
760302	GRCYUTXC	42.8	10/1/2023	9/30/2024
760302	GRDLALNM	55.64	10/1/2023	9/30/2024
760302	GRDLCA11	81.32	10/1/2023	9/30/2024
760302	GRDLILXD	43.87	10/1/2023	9/30/2024
760302	GRDLKSXA	81.32	10/1/2023	9/30/2024
760302	GRDNARMA	87.74	10/1/2023	9/30/2024
760302	GRDNCA01	65.27	10/1/2023	9/30/2024
760302	GRDNCA02	65.27	10/1/2023	9/30/2024
760302	GRDNCA03	65.27	10/1/2023	9/30/2024
760302	GRDNGAXA	59.92	10/1/2023	9/30/2024
760302	GRDNMIXG	86.67	10/1/2023	9/30/2024
760302	GRDNNERQ	42.8	10/1/2023	9/30/2024
760302	GRDNTXMY	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	GRDNWIXA	101.65	10/1/2023	9/30/2024
760302	GRDPKSLE	56.71	10/1/2023	9/30/2024
760302	GRDTILXA	55.64	10/1/2023	9/30/2024
760302	GRDVNVXA	52.43	10/1/2023	9/30/2024
760302	GRDYARMA	56.71	10/1/2023	9/30/2024
760302	GRDYNMXC	42.8	10/1/2023	9/30/2024
760302	GRELCOJC	42.8	10/1/2023	9/30/2024
760302	GRELCOMA	42.8	10/1/2023	9/30/2024
760302	GRELIAXO	42.8	10/1/2023	9/30/2024
760302	GRELKSXA	77.04	10/1/2023	9/30/2024
760302	GRELNEXH	42.8	10/1/2023	9/30/2024
760302	GRENNDXA	42.8	10/1/2023	9/30/2024
760302	GRERAZXC	42.8	10/1/2023	9/30/2024
760302	GRERSCMA	54.57	10/1/2023	9/30/2024
760302	GRETFLXA	90.95	10/1/2023	9/30/2024
760302	GRETNENW	42.8	10/1/2023	9/30/2024
760302	GRETVAXA	129.47	10/1/2023	9/30/2024
760302	GRFDARXA	62.06	10/1/2023	9/30/2024
760302	GRFDKSXA	72.76	10/1/2023	9/30/2024
760302	GRFDMNXG	42.8	10/1/2023	9/30/2024
760302	GRFDOKXA	105.93	10/1/2023	9/30/2024
760302	GRFDWAXX	149.8	10/1/2023	9/30/2024
760302	GRFKINXA	77.04	10/1/2023	9/30/2024
760302	GRFLMNXG	42.8	10/1/2023	9/30/2024
760302	GRFLMT29	42.8	10/1/2023	9/30/2024
760302	GRFLMTAG	42.8	10/1/2023	9/30/2024
760302	GRFLMTMA	42.8	10/1/2023	9/30/2024
760302	GRFLNCXA	81.32	10/1/2023	9/30/2024
760302	GRFLSCXA	73.83	10/1/2023	9/30/2024
760302	GRFLTXGF	82.39	10/1/2023	9/30/2024
760302	GRFLVAGF	48.15	10/1/2023	9/30/2024
760302	GRFLWAXX	86.67	10/1/2023	9/30/2024
760302	GRFNGAMA	70.62	10/1/2023	9/30/2024
760302	GRFNINXA	59.92	10/1/2023	9/30/2024
760302	GRFRARXA	110.21	10/1/2023	9/30/2024
760302	GRFRTXXA	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	GRFYARMA	77.04	10/1/2023	9/30/2024
760302	GRGNALXA	83.46	10/1/2023	9/30/2024
760302	GRGRMIXI	57.78	10/1/2023	9/30/2024
760302	GRGRNYGG	120.91	10/1/2023	9/30/2024
760302	GRGRSDXA	42.8	10/1/2023	9/30/2024
760302	GRGSOKXA	875.26	10/1/2023	9/30/2024
760302	GRGVCA01	66.34	10/1/2023	9/30/2024
760302	GRGVIAXO	42.8	10/1/2023	9/30/2024
760302	GRGWTXXA	78.11	10/1/2023	9/30/2024
760302	GRHLCAXF	74.9	10/1/2023	9/30/2024
760302	GRHLOHNG	118.77	10/1/2023	9/30/2024
760302	GRHMKSXA	55.64	10/1/2023	9/30/2024
760302	GRHMMECH	72.76	10/1/2023	9/30/2024
760302	GRHMMOXA	89.88	10/1/2023	9/30/2024
760302	GRHMNHLA	130.54	10/1/2023	9/30/2024
760302	GRHMORXB	42.8	10/1/2023	9/30/2024
760302	GRHMTXLI	77.04	10/1/2023	9/30/2024
760302	GRHMWAGR	42.8	10/1/2023	9/30/2024
760302	GRHMWIXA	69.55	10/1/2023	9/30/2024
760302	GRHRMIXI	175.48	10/1/2023	9/30/2024
760302	GRHVMIMN	56.71	10/1/2023	9/30/2024
760302	GRISMNXG	42.8	10/1/2023	9/30/2024
760302	GRLAPAGL	51.36	10/1/2023	9/30/2024
760302	GRLDARXA	93.09	10/1/2023	9/30/2024
760302	GRLDMIXG	51.36	10/1/2023	9/30/2024
760302	GRLDNCXA	72.76	10/1/2023	9/30/2024
760302	GRLDTXXA	72.76	10/1/2023	9/30/2024
760302	GRLDTXXB	78.11	10/1/2023	9/30/2024
760302	GRLDTXXC	67.41	10/1/2023	9/30/2024
760302	GRLDTXXE	53.5	10/1/2023	9/30/2024
760302	GRLDWAXX	42.8	10/1/2023	9/30/2024
760302	GRLKMIXG	51.36	10/1/2023	9/30/2024
760302	GRLKNYGL	49.22	10/1/2023	9/30/2024
760302	GRLYALMA	56.71	10/1/2023	9/30/2024
760302	GRLYTXXA	364.87	10/1/2023	9/30/2024
760302	GRMDIAXO	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	GRMDNJXW	107	10/1/2023	9/30/2024
760302	GRMLMOFR	117.7	10/1/2023	9/30/2024
760302	GRMNTXXA	110.21	10/1/2023	9/30/2024
760302	GRMNWVGM	196.88	10/1/2023	9/30/2024
760302	GRMSCAXF	95.23	10/1/2023	9/30/2024
760302	GRMSIACO	42.8	10/1/2023	9/30/2024
760302	GRMTIAXO	42.8	10/1/2023	9/30/2024
760302	GRMTILXA	124.12	10/1/2023	9/30/2024
760302	GRMTOKXA	70.62	10/1/2023	9/30/2024
760302	GRNBCOMA	42.8	10/1/2023	9/30/2024
760302	GRNBCT00	59.92	10/1/2023	9/30/2024
760302	GRNBMAXA	101.65	10/1/2023	9/30/2024
760302	GRNBMOXA	56.71	10/1/2023	9/30/2024
760302	GRNBTNMA	65.27	10/1/2023	9/30/2024
760302	GRNDCA13	127.33	10/1/2023	9/30/2024
760302	GRNDMSMA	113.42	10/1/2023	9/30/2024
760302	GRNDVAXB	296.39	10/1/2023	9/30/2024
760302	GRNEIA01	42.8	10/1/2023	9/30/2024
760302	GRNEIAXO	42.8	10/1/2023	9/30/2024
760302	GRNEMEXA	134.82	10/1/2023	9/30/2024
760302	GRNENYXA	109.14	10/1/2023	9/30/2024
760302	GRNEOHXA	59.92	10/1/2023	9/30/2024
760302	GRNGIACO	42.8	10/1/2023	9/30/2024
760302	GRNGLAMA	70.62	10/1/2023	9/30/2024
760302	GRNGMNXG	42.8	10/1/2023	9/30/2024
760302	GRNGNEXU	42.8	10/1/2023	9/30/2024
760302	GRNGTXXA	65.27	10/1/2023	9/30/2024
760302	GRNGWAXA	42.8	10/1/2023	9/30/2024
760302	GRNKNYGN	43.87	10/1/2023	9/30/2024
760302	GRNLIAXC	42.8	10/1/2023	9/30/2024
760302	GRNLKSXA	85.6	10/1/2023	9/30/2024
760302	GRNLOKXA	82.39	10/1/2023	9/30/2024
760302	GRNRCOXC	42.8	10/1/2023	9/30/2024
760302	GRNRIACO	42.8	10/1/2023	9/30/2024
760302	GRNRILGD	60.99	10/1/2023	9/30/2024
760302	GRNRKSXA	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	GRNRMAWE	46.01	10/1/2023	9/30/2024
760302	GRNRMEBR	95.23	10/1/2023	9/30/2024
760302	GRNRMTMA	40.66	10/1/2023	9/30/2024
760302	GRNRNCDL	52.43	10/1/2023	9/30/2024
760302	GRNRNCJB	52.43	10/1/2023	9/30/2024
760302	GRNRNDBC	42.8	10/1/2023	9/30/2024
760302	GRNRWAXX	42.8	10/1/2023	9/30/2024
760302	GRNSIAXO	42.8	10/1/2023	9/30/2024
760302	GRNSWYXC	42.8	10/1/2023	9/30/2024
760302	GRNTALXA	64.2	10/1/2023	9/30/2024
760302	GRNTIAXO	42.8	10/1/2023	9/30/2024
760302	GRNTILXE	49.22	10/1/2023	9/30/2024
760302	GRNTKSXA	78.11	10/1/2023	9/30/2024
760302	GRNTMIMN	53.5	10/1/2023	9/30/2024
760302	GRNTMTXC	42.8	10/1/2023	9/30/2024
760302	GRNTNEXH	41.73	10/1/2023	9/30/2024
760302	GRNTNMMA	40.66	10/1/2023	9/30/2024
760302	GRNVIAAB	42.8	10/1/2023	9/30/2024
760302	GRNYMNXG	42.8	10/1/2023	9/30/2024
760302	GROMTXXA	513.6	10/1/2023	9/30/2024
760302	GRPKILGP	59.92	10/1/2023	9/30/2024
760302	GRPRILXA	56.71	10/1/2023	9/30/2024
760302	GRPSOR29	40.66	10/1/2023	9/30/2024
760302	GRPVTXXA	85.6	10/1/2023	9/30/2024
760302	GRQYNCXA	69.55	10/1/2023	9/30/2024
760302	GRRDILXC	59.92	10/1/2023	9/30/2024
760302	GRRDKSXA	59.92	10/1/2023	9/30/2024
760302	GRRDPAXG	72.76	10/1/2023	9/30/2024
760302	GRRDTXXA	85.6	10/1/2023	9/30/2024
760302	GRRKILES	42.8	10/1/2023	9/30/2024
760302	GRRNMTXC	42.8	10/1/2023	9/30/2024
760302	GRRNORXA	42.8	10/1/2023	9/30/2024
760302	GRRTINXA	90.95	10/1/2023	9/30/2024
760302	GRRVWAXA	42.8	10/1/2023	9/30/2024
760302	GRRYNYXA	149.8	10/1/2023	9/30/2024
760302	GRSBTXXA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	GRSHTXXB	85.6	10/1/2023	9/30/2024
760302	GRSLTXXA	81.32	10/1/2023	9/30/2024
760302	GRSMMO55	58.85	10/1/2023	9/30/2024
760302	GRSNIAXO	42.8	10/1/2023	9/30/2024
760302	GRSNMNXG	42.8	10/1/2023	9/30/2024
760302	GRSNNDXA	42.8	10/1/2023	9/30/2024
760302	GRSNNYGA	52.43	10/1/2023	9/30/2024
760302	GRSNSDXA	42.8	10/1/2023	9/30/2024
760302	GRSNTXXA	129.47	10/1/2023	9/30/2024
760302	GRSNUTXC	42.8	10/1/2023	9/30/2024
760302	GRSPOHXA	72.76	10/1/2023	9/30/2024
760302	GRSWIAXO	42.8	10/1/2023	9/30/2024
760302	GRTBKSST	89.88	10/1/2023	9/30/2024
760302	GRTBNDXA	42.8	10/1/2023	9/30/2024
760302	GRTGIAXO	42.8	10/1/2023	9/30/2024
760302	GRTNCT00	69.55	10/1/2023	9/30/2024
760302	GRTNMAHO	47.08	10/1/2023	9/30/2024
760302	GRTNMIMN	53.5	10/1/2023	9/30/2024
760302	GRTNNYGT	48.15	10/1/2023	9/30/2024
760302	GRTNOHXA	64.2	10/1/2023	9/30/2024
760302	GRTNSDXA	42.8	10/1/2023	9/30/2024
760302	GRTSOHXA	51.36	10/1/2023	9/30/2024
760302	GRTSVAXA	82.39	10/1/2023	9/30/2024
760302	GRTTOHXA	69.55	10/1/2023	9/30/2024
760302	GRTWCA11	73.83	10/1/2023	9/30/2024
760302	GRTWCOMA	42.8	10/1/2023	9/30/2024
760302	GRTWCT00	59.92	10/1/2023	9/30/2024
760302	GRTWDEGR	81.32	10/1/2023	9/30/2024
760302	GRTWILGT	56.71	10/1/2023	9/30/2024
760302	GRTWINXA	56.71	10/1/2023	9/30/2024
760302	GRTWKYMA	66.34	10/1/2023	9/30/2024
760302	GRTWLAMA	81.32	10/1/2023	9/30/2024
760302	GRTWMAWI	47.08	10/1/2023	9/30/2024
760302	GRTWMEYA	78.11	10/1/2023	9/30/2024
760302	GRTWMSXA	67.41	10/1/2023	9/30/2024
760302	GRTWNYXA	123.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	GRTWOHXA	74.9	10/1/2023	9/30/2024
760302	GRTWSCXA	80.25	10/1/2023	9/30/2024
760302	GRTWTXXA	59.92	10/1/2023	9/30/2024
760302	GRTYOKXA	93.09	10/1/2023	9/30/2024
760302	GRTZPAXG	114.49	10/1/2023	9/30/2024
760302	GRVEOKMA	86.67	10/1/2023	9/30/2024
760302	GRVGCO20	42.8	10/1/2023	9/30/2024
760302	GRVGNYGV	44.94	10/1/2023	9/30/2024
760302	GRVIIAXO	42.8	10/1/2023	9/30/2024
760302	GRVIILXA	88.81	10/1/2023	9/30/2024
760302	GRVIMAWG	77.04	10/1/2023	9/30/2024
760302	GRVINYGE	55.64	10/1/2023	9/30/2024
760302	GRVIOHXA	57.78	10/1/2023	9/30/2024
760302	GRVITNXA	82.39	10/1/2023	9/30/2024
760302	GRVLCAXF	178.69	10/1/2023	9/30/2024
760302	GRVLILXE	60.99	10/1/2023	9/30/2024
760302	GRVLLAXA	69.55	10/1/2023	9/30/2024
760302	GRVLSCXA	77.04	10/1/2023	9/30/2024
760302	GRVLTN02	73.83	10/1/2023	9/30/2024
760302	GRVLTNXA	73.83	10/1/2023	9/30/2024
760302	GRVLWVGF	111.28	10/1/2023	9/30/2024
760302	GRVNMNXG	42.8	10/1/2023	9/30/2024
760302	GRVRCOXC	42.8	10/1/2023	9/30/2024
760302	GRVRNCMA	70.62	10/1/2023	9/30/2024
760302	GRVRTXGV	433.35	10/1/2023	9/30/2024
760302	GRVSORXX	90.95	10/1/2023	9/30/2024
760302	GRVTARMA	62.06	10/1/2023	9/30/2024
760302	GRVTIAXO	42.8	10/1/2023	9/30/2024
760302	GRVWIDXC	42.8	10/1/2023	9/30/2024
760302	GRVYCA01	74.9	10/1/2023	9/30/2024
760302	GRVYCA11	72.76	10/1/2023	9/30/2024
760302	GRVYCA12	77.04	10/1/2023	9/30/2024
760302	GRVYIDXC	42.8	10/1/2023	9/30/2024
760302	GRVYILXA	56.71	10/1/2023	9/30/2024
760302	GRVYORXA	42.8	10/1/2023	9/30/2024
760302	GRWDAKXA	9669.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	GRWDMOXA	109.14	10/1/2023	9/30/2024
760302	GRWDTXGR	77.04	10/1/2023	9/30/2024
760302	GRWNIAXO	42.8	10/1/2023	9/30/2024
760302	GRWNMIMN	49.22	10/1/2023	9/30/2024
760302	GRYBWYXC	925.55	10/1/2023	9/30/2024
760302	GRYEMNXG	42.8	10/1/2023	9/30/2024
760302	GRYGMNXG	42.8	10/1/2023	9/30/2024
760302	GRYLMIXG	55.64	10/1/2023	9/30/2024
760302	GSCKNCXA	60.99	10/1/2023	9/30/2024
760302	GSHLWYAA	42.8	10/1/2023	9/30/2024
760302	GSHNALXA	78.11	10/1/2023	9/30/2024
760302	GSHNCA11	71.69	10/1/2023	9/30/2024
760302	GSHNCT00	65.27	10/1/2023	9/30/2024
760302	GSHNINXA	77.04	10/1/2023	9/30/2024
760302	GSHNNYXA	124.12	10/1/2023	9/30/2024
760302	GSHNUTXC	42.8	10/1/2023	9/30/2024
760302	GSHTNV01	231.12	10/1/2023	9/30/2024
760302	GSLKIAXO	42.8	10/1/2023	9/30/2024
760302	GSPTALXA	89.88	10/1/2023	9/30/2024
760302	GSPTINXA	53.5	10/1/2023	9/30/2024
760302	GSPTNYGP	47.08	10/1/2023	9/30/2024
760302	GSQTCAXF	291.04	10/1/2023	9/30/2024
760302	GSSLKSXA	67.41	10/1/2023	9/30/2024
760302	GSTANCDA	62.06	10/1/2023	9/30/2024
760302	GSTANCSO	60.99	10/1/2023	9/30/2024
760302	GSTNIN01	52.43	10/1/2023	9/30/2024
760302	GSTNORXX	97.37	10/1/2023	9/30/2024
760302	GSVLARXA	104.86	10/1/2023	9/30/2024
760302	GSVLFL61	39.59	10/1/2023	9/30/2024
760302	GSVLFLAN	39.59	10/1/2023	9/30/2024
760302	GSVLFLMA	39.59	10/1/2023	9/30/2024
760302	GSVLFLNW	39.59	10/1/2023	9/30/2024
760302	GSVLFLQQ	59.92	10/1/2023	9/30/2024
760302	GSVLFLSM	39.59	10/1/2023	9/30/2024
760302	GSVLGAMA	69.55	10/1/2023	9/30/2024
760302	GSVLMOXA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	GSVLTXHO	79.18	10/1/2023	9/30/2024
760302	GSWDAZXC	837.81	10/1/2023	9/30/2024
760302	GSWYWVEL	145.52	10/1/2023	9/30/2024
760302	GTBGMDGB	48.15	10/1/2023	9/30/2024
760302	GTBGNENW	40.66	10/1/2023	9/30/2024
760302	GTBGOHXA	62.06	10/1/2023	9/30/2024
760302	GTBGPAXG	77.04	10/1/2023	9/30/2024
760302	GTBGSDXA	42.8	10/1/2023	9/30/2024
760302	GTBGTNMT	67.41	10/1/2023	9/30/2024
760302	GTBRIAAC	42.8	10/1/2023	9/30/2024
760302	GTCTIAXG	42.8	10/1/2023	9/30/2024
760302	GTCTIAXO	42.8	10/1/2023	9/30/2024
760302	GTCYMOXA	95.23	10/1/2023	9/30/2024
760302	GTCYVA02	72.76	10/1/2023	9/30/2024
760302	GTCYVAXA	72.76	10/1/2023	9/30/2024
760302	GTHLILXD	51.36	10/1/2023	9/30/2024
760302	GTHRKYMA	78.11	10/1/2023	9/30/2024
760302	GTHROKMA	62.06	10/1/2023	9/30/2024
760302	GTTWNCXA	64.2	10/1/2023	9/30/2024
760302	GTVLALNM	88.81	10/1/2023	9/30/2024
760302	GTVLGAMA	77.04	10/1/2023	9/30/2024
760302	GTVLINXA	71.69	10/1/2023	9/30/2024
760302	GTVLMDGR	157.29	10/1/2023	9/30/2024
760302	GTVLNCXA	81.32	10/1/2023	9/30/2024
760302	GTVLTXXA	99.51	10/1/2023	9/30/2024
760302	GTVLUTMA	42.8	10/1/2023	9/30/2024
760302	GTVLWVXA	148.73	10/1/2023	9/30/2024
760302	GTWCILGT	54.57	10/1/2023	9/30/2024
760302	GTWDNCMA	148.73	10/1/2023	9/30/2024
760302	GTWSTNSW	53.5	10/1/2023	9/30/2024
760302	GTWYARXA	64.2	10/1/2023	9/30/2024
760302	GTWYMNXG	42.8	10/1/2023	9/30/2024
760302	GTZKMNXG	42.8	10/1/2023	9/30/2024
760302	GUFDCT00	65.27	10/1/2023	9/30/2024
760302	GUFDMEHI	157.29	10/1/2023	9/30/2024
760302	GUFDNYXA	125.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	GUINALXA	93.09	10/1/2023	9/30/2024
760302	GULLCA11	103.79	10/1/2023	9/30/2024
760302	GUNDCAXG	97.37	10/1/2023	9/30/2024
760302	GURNILAA	55.64	10/1/2023	9/30/2024
760302	GUSTCA11	79.18	10/1/2023	9/30/2024
760302	GUSTTXXA	237.54	10/1/2023	9/30/2024
760302	GUVLCA11	96.3	10/1/2023	9/30/2024
760302	GUVLOHXA	86.67	10/1/2023	9/30/2024
760302	GUYMPRUR	8875.65	10/1/2023	9/30/2024
760302	GUYNPR05	8875.65	10/1/2023	9/30/2024
760302	GUYNPRCO	8875.65	10/1/2023	9/30/2024
760302	GVCMORXA	63.13	10/1/2023	9/30/2024
760302	GVCYMNXG	42.8	10/1/2023	9/30/2024
760302	GVCYOH87	50.29	10/1/2023	9/30/2024
760302	GVCYPAGR	56.71	10/1/2023	9/30/2024
760302	GVHLALXA	93.09	10/1/2023	9/30/2024
760302	GVHLOHXA	127.33	10/1/2023	9/30/2024
760302	GVLDCA11	83.46	10/1/2023	9/30/2024
760302	GVLDFLXA	78.11	10/1/2023	9/30/2024
760302	GVLDILXD	50.29	10/1/2023	9/30/2024
760302	GVRNNYGO	65.27	10/1/2023	9/30/2024
760302	GVRSNVXF	62.06	10/1/2023	9/30/2024
760302	GVSPMOXA	68.48	10/1/2023	9/30/2024
760302	GVTNNHST	129.47	10/1/2023	9/30/2024
760302	GVTNTXXA	95.23	10/1/2023	9/30/2024
760302	GVTNVAGR	47.08	10/1/2023	9/30/2024
760302	GWNDNYGD	47.08	10/1/2023	9/30/2024
760302	GWNNMIMN	62.06	10/1/2023	9/30/2024
760302	GWPRNCXA	67.41	10/1/2023	9/30/2024
760302	GYBRWVGB	119.84	10/1/2023	9/30/2024
760302	GYDNLAMA	69.55	10/1/2023	9/30/2024
760302	GYLKILGL	54.57	10/1/2023	9/30/2024
760302	GYLRMI06	99.51	10/1/2023	9/30/2024
760302	GYLRMIXG	84.53	10/1/2023	9/30/2024
760302	GYLRMNGA	42.8	10/1/2023	9/30/2024
760302	GYMLPAXG	107	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	GYMLWIXA	87.74	10/1/2023	9/30/2024
760302	GYMNOKXA	888.1	10/1/2023	9/30/2024
760302	GYPSCO03	42.8	10/1/2023	9/30/2024
760302	GYPSCOXC	42.8	10/1/2023	9/30/2024
760302	GYPSKSOW	99.51	10/1/2023	9/30/2024
760302	GYSNALXA	78.11	10/1/2023	9/30/2024
760302	GYSNKYXA	246.1	10/1/2023	9/30/2024
760302	GYSRMTXC	42.8	10/1/2023	9/30/2024
760302	GYTNGAXA	65.27	10/1/2023	9/30/2024
760302	GYVLALNM	56.71	10/1/2023	9/30/2024
760302	GYVLCA11	102.72	10/1/2023	9/30/2024
760302	GYVLILXE	86.67	10/1/2023	9/30/2024
760302	GYVLINXA	114.49	10/1/2023	9/30/2024
760302	GYVLOH93	80.25	10/1/2023	9/30/2024
760302	GYVLPAXG	125.19	10/1/2023	9/30/2024
760302	GZLLCA11	123.05	10/1/2023	9/30/2024
760302	HABTKYMA	84.53	10/1/2023	9/30/2024
760302	HAGNMTXC	42.8	10/1/2023	9/30/2024
760302	HAGUNYHQ	59.92	10/1/2023	9/30/2024
760302	HAGUVAXA	157.29	10/1/2023	9/30/2024
760302	HAHRGAXA	86.67	10/1/2023	9/30/2024
760302	HAKUHICO	566.03	10/1/2023	9/30/2024
760302	HALEMIXA	54.57	10/1/2023	9/30/2024
760302	HALEMOXA	73.83	10/1/2023	9/30/2024
760302	HALMMNXH	42.8	10/1/2023	9/30/2024
760302	HALYIDMA	40.66	10/1/2023	9/30/2024
760302	HAMLILXE	55.64	10/1/2023	9/30/2024
760302	HAMLMNHB	42.8	10/1/2023	9/30/2024
760302	HAMNWVXA	149.8	10/1/2023	9/30/2024
760302	HAMRIDXC	42.8	10/1/2023	9/30/2024
760302	HANAHICO	566.03	10/1/2023	9/30/2024
760302	HANNINXA	64.2	10/1/2023	9/30/2024
760302	HANNOKXA	82.39	10/1/2023	9/30/2024
760302	HANNWYXC	42.8	10/1/2023	9/30/2024
760302	HANSKYMA	88.81	10/1/2023	9/30/2024
760302	HANSORXA	150.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HARTMIXG	121.98	10/1/2023	9/30/2024
760302	HARTTXXA	535	10/1/2023	9/30/2024
760302	HATCNMMA	40.66	10/1/2023	9/30/2024
760302	HATCTXXA	77.04	10/1/2023	9/30/2024
760302	HATCUTXC	42.8	10/1/2023	9/30/2024
760302	HAVLILXE	69.55	10/1/2023	9/30/2024
760302	HAVNARXA	88.81	10/1/2023	9/30/2024
760302	HAVNFLMA	99.51	10/1/2023	9/30/2024
760302	HAVNILXD	66.34	10/1/2023	9/30/2024
760302	HAVNKSXA	68.48	10/1/2023	9/30/2024
760302	HAVRMTMA	42.8	10/1/2023	9/30/2024
760302	HAXTCOXC	42.8	10/1/2023	9/30/2024
760302	HAYSKS11	39.59	10/1/2023	9/30/2024
760302	HAYSLAXA	60.99	10/1/2023	9/30/2024
760302	HAYSMTXC	42.8	10/1/2023	9/30/2024
760302	HAYSNCXA	95.23	10/1/2023	9/30/2024
760302	HAYSSDXA	42.8	10/1/2023	9/30/2024
760302	HAYSVAXA	154.08	10/1/2023	9/30/2024
760302	HAYTMOFL	136.96	10/1/2023	9/30/2024
760302	HAYTSDXA	42.8	10/1/2023	9/30/2024
760302	HAZLKYXA	116.63	10/1/2023	9/30/2024
760302	HAZNARXA	68.48	10/1/2023	9/30/2024
760302	HAZNNDXA	42.8	10/1/2023	9/30/2024
760302	HAZNPAXH	157.29	10/1/2023	9/30/2024
760302	HBBSNMCR	42.8	10/1/2023	9/30/2024
760302	HBBSNMXA	42.8	10/1/2023	9/30/2024
760302	HBBSNMXB	42.8	10/1/2023	9/30/2024
760302	HBCYUTMA	42.8	10/1/2023	9/30/2024
760302	HBGCILXE	68.48	10/1/2023	9/30/2024
760302	HBLKMIXG	160.5	10/1/2023	9/30/2024
760302	HBNGMNAE	40.66	10/1/2023	9/30/2024
760302	HBNGMNHI	40.66	10/1/2023	9/30/2024
760302	HBRDIAXO	42.8	10/1/2023	9/30/2024
760302	HBRDOH02	48.15	10/1/2023	9/30/2024
760302	HBRDTXXA	62.06	10/1/2023	9/30/2024
760302	HBRNILXA	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HBRNIN04	70.62	10/1/2023	9/30/2024
760302	HBRNINXH	70.62	10/1/2023	9/30/2024
760302	HBRNLAXA	68.48	10/1/2023	9/30/2024
760302	HBRNMEXA	134.82	10/1/2023	9/30/2024
760302	HBRNNDXA	42.8	10/1/2023	9/30/2024
760302	HBRNNEXL	422.65	10/1/2023	9/30/2024
760302	HBRNOHXA	62.06	10/1/2023	9/30/2024
760302	HBRTINXA	69.55	10/1/2023	9/30/2024
760302	HBRTNYHZ	114.49	10/1/2023	9/30/2024
760302	HBRTOKMA	98.44	10/1/2023	9/30/2024
760302	HBSDFLMA	57.78	10/1/2023	9/30/2024
760302	HBSNMTXC	42.8	10/1/2023	9/30/2024
760302	HBSPARMA	75.97	10/1/2023	9/30/2024
760302	HBTNMAMA	44.94	10/1/2023	9/30/2024
760302	HBTNMIXG	71.69	10/1/2023	9/30/2024
760302	HBTNVTXA	153.01	10/1/2023	9/30/2024
760302	HBTSWI11	52.43	10/1/2023	9/30/2024
760302	HBVLKYMA	95.23	10/1/2023	9/30/2024
760302	HBVLNJ01	54.57	10/1/2023	9/30/2024
760302	HBVLTXHB	93.09	10/1/2023	9/30/2024
760302	HCBGALXA	97.37	10/1/2023	9/30/2024
760302	HCGVSCMA	71.69	10/1/2023	9/30/2024
760302	HCHLILHH	49.22	10/1/2023	9/30/2024
760302	HCHTOKXA	70.62	10/1/2023	9/30/2024
760302	HCKBLAXA	60.99	10/1/2023	9/30/2024
760302	HCKNMNXH	42.8	10/1/2023	9/30/2024
760302	HCKNNJGR	47.08	10/1/2023	9/30/2024
760302	HCKNNJHK	47.08	10/1/2023	9/30/2024
760302	HCKRILXE	59.92	10/1/2023	9/30/2024
760302	HCKRNCXA	77.04	10/1/2023	9/30/2024
760302	HCKRNCXB	75.97	10/1/2023	9/30/2024
760302	HCKRPAXH	111.28	10/1/2023	9/30/2024
760302	HCKRVAXA	96.3	10/1/2023	9/30/2024
760302	HCKSDEHC	70.62	10/1/2023	9/30/2024
760302	HCKSILXE	113.42	10/1/2023	9/30/2024
760302	HCKTARXA	80.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HCMNKYMA	144.45	10/1/2023	9/30/2024
760302	HCMPCAXF	191.53	10/1/2023	9/30/2024
760302	HCMTTXXA	97.37	10/1/2023	9/30/2024
760302	HCPLARXA	65.27	10/1/2023	9/30/2024
760302	HCRDTNXA	53.5	10/1/2023	9/30/2024
760302	HCRGARMA	72.76	10/1/2023	9/30/2024
760302	HCTRARXA	81.32	10/1/2023	9/30/2024
760302	HCTRMNXA	42.8	10/1/2023	9/30/2024
760302	HCTVSCXA	62.06	10/1/2023	9/30/2024
760302	HCTWOKXA	147.66	10/1/2023	9/30/2024
760302	HCVLNYAH	47.08	10/1/2023	9/30/2024
760302	HCVLNYHV	47.08	10/1/2023	9/30/2024
760302	HCVLOHXA	150.87	10/1/2023	9/30/2024
760302	HCVYWVXA	141.24	10/1/2023	9/30/2024
760302	HDBGKYMA	235.4	10/1/2023	9/30/2024
760302	HDDCGAXA	60.99	10/1/2023	9/30/2024
760302	HDDMKSXA	102.72	10/1/2023	9/30/2024
760302	HDFDNJHD	78.11	10/1/2023	9/30/2024
760302	HDFLNYMS	52.43	10/1/2023	9/30/2024
760302	HDGRMDHV	52.43	10/1/2023	9/30/2024
760302	HDGSSCXA	72.76	10/1/2023	9/30/2024
760302	HDLBMSAD	96.3	10/1/2023	9/30/2024
760302	HDLBMSMA	96.3	10/1/2023	9/30/2024
760302	HDLDALXA	103.79	10/1/2023	9/30/2024
760302	HDLDORXA	42.8	10/1/2023	9/30/2024
760302	HDLYMIXI	43.87	10/1/2023	9/30/2024
760302	HDLYTXXA	805.71	10/1/2023	9/30/2024
760302	HDNGILHG	62.06	10/1/2023	9/30/2024
760302	HDNGPAXH	98.44	10/1/2023	9/30/2024
760302	HDNHTXXA	66.34	10/1/2023	9/30/2024
760302	HDPTWA01	42.8	10/1/2023	9/30/2024
760302	HDRCIAXO	42.8	10/1/2023	9/30/2024
760302	HDRCOKMA	105.93	10/1/2023	9/30/2024
760302	HDRDWVXA	124.12	10/1/2023	9/30/2024
760302	HDRVORXA	166.92	10/1/2023	9/30/2024
760302	HDSCTXXA	77.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HDSNCOMA	42.8	10/1/2023	9/30/2024
760302	HDSNFLXA	72.76	10/1/2023	9/30/2024
760302	HDSNIACO	40.66	10/1/2023	9/30/2024
760302	HDSNILXD	55.64	10/1/2023	9/30/2024
760302	HDSNKSXA	88.81	10/1/2023	9/30/2024
760302	HDSNMAFR	43.87	10/1/2023	9/30/2024
760302	HDSNMIXH	70.62	10/1/2023	9/30/2024
760302	HDSNNYHD	47.08	10/1/2023	9/30/2024
760302	HDSNSDXA	42.8	10/1/2023	9/30/2024
760302	HDSNTXXH	102.72	10/1/2023	9/30/2024
760302	HDSNWI01	68.48	10/1/2023	9/30/2024
760302	HDVLMIMN	52.43	10/1/2023	9/30/2024
760302	HDVLOKMA	83.46	10/1/2023	9/30/2024
760302	HDVLTNMA	56.71	10/1/2023	9/30/2024
760302	HDVLWVHV	94.16	10/1/2023	9/30/2024
760302	HEBRAZXC	42.8	10/1/2023	9/30/2024
760302	HECLSDXA	42.8	10/1/2023	9/30/2024
760302	HECYTXXA	142.31	10/1/2023	9/30/2024
760302	HELNGAXA	82.39	10/1/2023	9/30/2024
760302	HELXORXA	42.8	10/1/2023	9/30/2024
760302	HELYKSXA	82.39	10/1/2023	9/30/2024
760302	HEMTCAXF	79.18	10/1/2023	9/30/2024
760302	HERLCA11	69.55	10/1/2023	9/30/2024
760302	HERMMEBI	192.6	10/1/2023	9/30/2024
760302	HERMNYXA	219.35	10/1/2023	9/30/2024
760302	HERMPAHE	49.22	10/1/2023	9/30/2024
760302	HERNTXHE	74.9	10/1/2023	9/30/2024
760302	HETHKYXA	127.33	10/1/2023	9/30/2024
760302	HETHOHXA	60.99	10/1/2023	9/30/2024
760302	HETNKSXA	64.2	10/1/2023	9/30/2024
760302	HEVLINXA	62.06	10/1/2023	9/30/2024
760302	HFESILPC	52.43	10/1/2023	9/30/2024
760302	HFESILWL	49.22	10/1/2023	9/30/2024
760302	HFLNALXA	88.81	10/1/2023	9/30/2024
760302	HFMNILXE	73.83	10/1/2023	9/30/2024
760302	HFMNMNXH	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HFMNTXXA	59.92	10/1/2023	9/30/2024
760302	HGBGINXA	94.16	10/1/2023	9/30/2024
760302	HGBRNJXJ	97.37	10/1/2023	9/30/2024
760302	HGCYWIXA	74.9	10/1/2023	9/30/2024
760302	HGFLMDHF	86.67	10/1/2023	9/30/2024
760302	HGHFNCXA	158.36	10/1/2023	9/30/2024
760302	HGHLMOXA	73.83	10/1/2023	9/30/2024
760302	HGHLTXXA	177.62	10/1/2023	9/30/2024
760302	HGHMSDXA	42.8	10/1/2023	9/30/2024
760302	HGHMTXXA	90.95	10/1/2023	9/30/2024
760302	HGHSARMA	57.78	10/1/2023	9/30/2024
760302	HGHVPAXH	157.29	10/1/2023	9/30/2024
760302	HGISTXXA	68.48	10/1/2023	9/30/2024
760302	HGLDCA11	73.83	10/1/2023	9/30/2024
760302	HGLDFLXA	72.76	10/1/2023	9/30/2024
760302	HGLDILXE	56.71	10/1/2023	9/30/2024
760302	HGLDINHL	56.71	10/1/2023	9/30/2024
760302	HGLDKSXA	79.18	10/1/2023	9/30/2024
760302	HGLDNYHG	55.64	10/1/2023	9/30/2024
760302	HGLDTNXA	83.46	10/1/2023	9/30/2024
760302	HGLDWIXA	73.83	10/1/2023	9/30/2024
760302	HGLKMIXG	81.32	10/1/2023	9/30/2024
760302	HGLKNJXV	94.16	10/1/2023	9/30/2024
760302	HGLNNCXA	81.32	10/1/2023	9/30/2024
760302	HGLNTXXA	56.71	10/1/2023	9/30/2024
760302	HGLRNEXS	42.8	10/1/2023	9/30/2024
760302	HGLYALXA	98.44	10/1/2023	9/30/2024
760302	HGLYAZMA	42.8	10/1/2023	9/30/2024
760302	HGLYAZQC	40.66	10/1/2023	9/30/2024
760302	HGMNIDMA	40.66	10/1/2023	9/30/2024
760302	HGMNNMXC	42.8	10/1/2023	9/30/2024
760302	HGNMCT00	62.06	10/1/2023	9/30/2024
760302	HGNSTXXA	1325.73	10/1/2023	9/30/2024
760302	HGPKILHP	49.22	10/1/2023	9/30/2024
760302	HGPKMITS	48.15	10/1/2023	9/30/2024
760302	HGPNGAXA	58.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HGPNMOXA	82.39	10/1/2023	9/30/2024
760302	HGPNNCXA	57.78	10/1/2023	9/30/2024
760302	HGPNNCXB	57.78	10/1/2023	9/30/2024
760302	HGPNNCXC	55.64	10/1/2023	9/30/2024
760302	HGPNNCXD	57.78	10/1/2023	9/30/2024
760302	HGPNNCXE	60.99	10/1/2023	9/30/2024
760302	HGPNNCXF	55.64	10/1/2023	9/30/2024
760302	HGPTMIXL	94.16	10/1/2023	9/30/2024
760302	HGPTOHXB	75.97	10/1/2023	9/30/2024
760302	HGRGMO56	54.57	10/1/2023	9/30/2024
760302	HGRGMO57	56.71	10/1/2023	9/30/2024
760302	HGSNCA11	77.04	10/1/2023	9/30/2024
760302	HGSPFLXA	64.2	10/1/2023	9/30/2024
760302	HGSPTXXA	65.27	10/1/2023	9/30/2024
760302	HGTNIAXO	86.67	10/1/2023	9/30/2024
760302	HGTNKSXA	92.02	10/1/2023	9/30/2024
760302	HGTNLAKN	60.99	10/1/2023	9/30/2024
760302	HGTNLAMA	56.71	10/1/2023	9/30/2024
760302	HGTNSDXA	42.8	10/1/2023	9/30/2024
760302	HGTWINXA	90.95	10/1/2023	9/30/2024
760302	HGTWMD91	72.76	10/1/2023	9/30/2024
760302	HGTWMDCA	71.69	10/1/2023	9/30/2024
760302	HGTWMDCW	71.69	10/1/2023	9/30/2024
760302	HGTWMDHG	57.78	10/1/2023	9/30/2024
760302	HGVLGAMA	80.25	10/1/2023	9/30/2024
760302	HGVLKYXA	78.11	10/1/2023	9/30/2024
760302	HGVLMOXA	86.67	10/1/2023	9/30/2024
760302	HGWDMTXC	42.8	10/1/2023	9/30/2024
760302	HHFLNYHF	51.36	10/1/2023	9/30/2024
760302	HHNWTNMA	82.39	10/1/2023	9/30/2024
760302	HICHCAXF	291.04	10/1/2023	9/30/2024
760302	HICOTXXA	86.67	10/1/2023	9/30/2024
760302	HIFLNYHF	65.27	10/1/2023	9/30/2024
760302	HIGBMOGL	51.36	10/1/2023	9/30/2024
760302	HILOHI05	383.06	10/1/2023	9/30/2024
760302	HILOHIAA	566.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HILOHIMN	566.03	10/1/2023	9/30/2024
760302	HILSIAXO	42.8	10/1/2023	9/30/2024
760302	HILSMNXH	42.8	10/1/2023	9/30/2024
760302	HIMLNYXA	120.91	10/1/2023	9/30/2024
760302	HIMNTNMA	70.62	10/1/2023	9/30/2024
760302	HITNIAXO	42.8	10/1/2023	9/30/2024
760302	HITNNJHI	80.25	10/1/2023	9/30/2024
760302	HITNOKXA	72.76	10/1/2023	9/30/2024
760302	HITNOKXB	72.76	10/1/2023	9/30/2024
760302	HITNVAXA	72.76	10/1/2023	9/30/2024
760302	HITNWVMM	162.64	10/1/2023	9/30/2024
760302	HKCRMIXI	53.5	10/1/2023	9/30/2024
760302	HKSNNDXA	42.8	10/1/2023	9/30/2024
760302	HKTNNJHT	52.43	10/1/2023	9/30/2024
760302	HLBGCA11	98.44	10/1/2023	9/30/2024
760302	HLBGOHXA	65.27	10/1/2023	9/30/2024
760302	HLBGPAAD	44.94	10/1/2023	9/30/2024
760302	HLBGPAHO	46.01	10/1/2023	9/30/2024
760302	HLBHNCXB	36.38	10/1/2023	9/30/2024
760302	HLBKAZXC	42.8	10/1/2023	9/30/2024
760302	HLBKIDXC	42.8	10/1/2023	9/30/2024
760302	HLBKNEXS	42.8	10/1/2023	9/30/2024
760302	HLBLMSXA	78.11	10/1/2023	9/30/2024
760302	HLBOIAXO	86.67	10/1/2023	9/30/2024
760302	HLBOILXC	335.98	10/1/2023	9/30/2024
760302	HLBOINXA	78.11	10/1/2023	9/30/2024
760302	HLBOKSXA	70.62	10/1/2023	9/30/2024
760302	HLBOMDTK	118.77	10/1/2023	9/30/2024
760302	HLBOMO01	57.78	10/1/2023	9/30/2024
760302	HLBOMO66	63.13	10/1/2023	9/30/2024
760302	HLBONCXB	69.55	10/1/2023	9/30/2024
760302	HLBONDBC	42.8	10/1/2023	9/30/2024
760302	HLBONDXH	42.8	10/1/2023	9/30/2024
760302	HLBONHXA	108.07	10/1/2023	9/30/2024
760302	HLBONMXB	42.8	10/1/2023	9/30/2024
760302	HLBOOH39	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HLBOORXB	75.97	10/1/2023	9/30/2024
760302	HLBOTNXA	88.81	10/1/2023	9/30/2024
760302	HLBOTXJU	64.2	10/1/2023	9/30/2024
760302	HLBOVAHB	142.31	10/1/2023	9/30/2024
760302	HLBOWIXA	81.32	10/1/2023	9/30/2024
760302	HLBOWVXA	184.04	10/1/2023	9/30/2024
760302	HLBRIAXO	42.8	10/1/2023	9/30/2024
760302	HLBRMIXI	126.26	10/1/2023	9/30/2024
760302	HLBRWIXA	82.39	10/1/2023	9/30/2024
760302	HLCKMNXH	42.8	10/1/2023	9/30/2024
760302	HLCMKSMA	77.04	10/1/2023	9/30/2024
760302	HLCMMOSW	129.47	10/1/2023	9/30/2024
760302	HLCMNYXA	343.47	10/1/2023	9/30/2024
760302	HLCMWIXA	65.27	10/1/2023	9/30/2024
760302	HLCRIAXP	42.8	10/1/2023	9/30/2024
760302	HLCTTXHC	65.27	10/1/2023	9/30/2024
760302	HLCYKSXB	70.62	10/1/2023	9/30/2024
760302	HLCYMNXA	42.8	10/1/2023	9/30/2024
760302	HLCYSDCO	40.66	10/1/2023	9/30/2024
760302	HLDBNCXB	78.11	10/1/2023	9/30/2024
760302	HLDGNENW	40.66	10/1/2023	9/30/2024
760302	HLDLILXD	42.8	10/1/2023	9/30/2024
760302	HLDLKSXA	59.92	10/1/2023	9/30/2024
760302	HLDLMIMN	54.57	10/1/2023	9/30/2024
760302	HLDLNJWE	49.22	10/1/2023	9/30/2024
760302	HLDLNYXA	129.47	10/1/2023	9/30/2024
760302	HLDLOKMA	89.88	10/1/2023	9/30/2024
760302	HLDLTNXA	77.04	10/1/2023	9/30/2024
760302	HLDNMAHO	41.73	10/1/2023	9/30/2024
760302	HLDNMOXA	69.55	10/1/2023	9/30/2024
760302	HLDNNJ01	48.15	10/1/2023	9/30/2024
760302	HLDNUTXC	42.8	10/1/2023	9/30/2024
760302	HLDNWVHN	140.17	10/1/2023	9/30/2024
760302	HLDRNEXG	42.8	10/1/2023	9/30/2024
760302	HLDVIAXO	42.8	10/1/2023	9/30/2024
760302	HLDVMOXA	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HLDYMOXA	55.64	10/1/2023	9/30/2024
760302	HLDYNDXA	42.8	10/1/2023	9/30/2024
760302	HLDYTXXA	53.5	10/1/2023	9/30/2024
760302	HLDYUTMA	42.8	10/1/2023	9/30/2024
760302	HLFRMNCO	42.8	10/1/2023	9/30/2024
760302	HLFXNCXA	62.06	10/1/2023	9/30/2024
760302	HLFXPAHX	48.15	10/1/2023	9/30/2024
760302	HLFXVAXA	140.17	10/1/2023	9/30/2024
760302	HLGTOHXA	69.55	10/1/2023	9/30/2024
760302	HLGVARXB	80.25	10/1/2023	9/30/2024
760302	HLHDSCXA	43.87	10/1/2023	9/30/2024
760302	HLHDSCXB	40.66	10/1/2023	9/30/2024
760302	HLHDSCXC	46.01	10/1/2023	9/30/2024
760302	HLHLFL02	52.43	10/1/2023	9/30/2024
760302	HLHLSCXA	85.6	10/1/2023	9/30/2024
760302	HLLDINXA	65.27	10/1/2023	9/30/2024
760302	HLLDMIHC	40.66	10/1/2023	9/30/2024
760302	HLLDMIMN	40.66	10/1/2023	9/30/2024
760302	HLLDMINR	49.22	10/1/2023	9/30/2024
760302	HLLDMNXH	42.8	10/1/2023	9/30/2024
760302	HLLDNYHO	46.01	10/1/2023	9/30/2024
760302	HLLDOH11	49.22	10/1/2023	9/30/2024
760302	HLLDTXXA	72.76	10/1/2023	9/30/2024
760302	HLLDVAXA	119.84	10/1/2023	9/30/2024
760302	HLLKAZXC	42.8	10/1/2023	9/30/2024
760302	HLLKWAXX	72.76	10/1/2023	9/30/2024
760302	HLLSNHXA	110.21	10/1/2023	9/30/2024
760302	HLLSOKXA	126.26	10/1/2023	9/30/2024
760302	HLLSTNMT	71.69	10/1/2023	9/30/2024
760302	HLLTOKXA	65.27	10/1/2023	9/30/2024
760302	HLLYCOXC	42.8	10/1/2023	9/30/2024
760302	HLLYMIHY	53.5	10/1/2023	9/30/2024
760302	HLLYNYHE	52.43	10/1/2023	9/30/2024
760302	HLMNMIXG	149.8	10/1/2023	9/30/2024
760302	HLMNWIXA	84.53	10/1/2023	9/30/2024
760302	HLNAARHI	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HLNAARJU	72.76	10/1/2023	9/30/2024
760302	HLNAMOXA	77.04	10/1/2023	9/30/2024
760302	HLNAMTBH	42.8	10/1/2023	9/30/2024
760302	HLNAMTHO	42.8	10/1/2023	9/30/2024
760302	HLNAMTMA	42.8	10/1/2023	9/30/2024
760302	HLNAMTNO	42.8	10/1/2023	9/30/2024
760302	HLNAOHXA	59.92	10/1/2023	9/30/2024
760302	HLNAOKXA	93.09	10/1/2023	9/30/2024
760302	HLNVFLMA	62.06	10/1/2023	9/30/2024
760302	HLOKDEHL	65.27	10/1/2023	9/30/2024
760302	HLPRUTMA	42.8	10/1/2023	9/30/2024
760302	HLPTNYXA	144.45	10/1/2023	9/30/2024
760302	HLRDFLXA	66.34	10/1/2023	9/30/2024
760302	HLRDOH87	40.66	10/1/2023	9/30/2024
760302	HLRGNCXA	66.34	10/1/2023	9/30/2024
760302	HLRSCOMA	42.8	10/1/2023	9/30/2024
760302	HLSDILHD	48.15	10/1/2023	9/30/2024
760302	HLSMMOXA	66.34	10/1/2023	9/30/2024
760302	HLSPMSAM	156.22	10/1/2023	9/30/2024
760302	HLSPMSMA	156.22	10/1/2023	9/30/2024
760302	HLSTCA11	62.06	10/1/2023	9/30/2024
760302	HLSTIDXC	42.8	10/1/2023	9/30/2024
760302	HLSTKSTE	59.92	10/1/2023	9/30/2024
760302	HLSTMACH	44.94	10/1/2023	9/30/2024
760302	HLSTMNXH	42.8	10/1/2023	9/30/2024
760302	HLSTPAXH	134.82	10/1/2023	9/30/2024
760302	HLSYNEXS	42.8	10/1/2023	9/30/2024
760302	HLSYORXB	42.8	10/1/2023	9/30/2024
760302	HLTNGAXA	88.81	10/1/2023	9/30/2024
760302	HLTNKSXA	62.06	10/1/2023	9/30/2024
760302	HLTNMECO	242.89	10/1/2023	9/30/2024
760302	HLTNMIXG	85.6	10/1/2023	9/30/2024
760302	HLTNNYXA	242.89	10/1/2023	9/30/2024
760302	HLTNOKMA	93.09	10/1/2023	9/30/2024
760302	HLTNWI11	68.48	10/1/2023	9/30/2024
760302	HLTTWYXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HLTWMOXA	56.71	10/1/2023	9/30/2024
760302	HLTWPA01	54.57	10/1/2023	9/30/2024
760302	HLTWPAHE	54.57	10/1/2023	9/30/2024
760302	HLVIALMA	59.92	10/1/2023	9/30/2024
760302	HLVLALXA	90.95	10/1/2023	9/30/2024
760302	HLVLCA11	111.28	10/1/2023	9/30/2024
760302	HLVLIN01	52.43	10/1/2023	9/30/2024
760302	HLVLOHXA	70.62	10/1/2023	9/30/2024
760302	HLVLSCXA	88.81	10/1/2023	9/30/2024
760302	HLVLTXXA	51.36	10/1/2023	9/30/2024
760302	HLVLVA02	94.16	10/1/2023	9/30/2024
760302	HLVLVAXA	94.16	10/1/2023	9/30/2024
760302	HLVWILXC	77.04	10/1/2023	9/30/2024
760302	HLWDCA01	67.41	10/1/2023	9/30/2024
760302	HLWDFLHA	52.43	10/1/2023	9/30/2024
760302	HLWDFLMA	52.43	10/1/2023	9/30/2024
760302	HLWDFLPE	51.36	10/1/2023	9/30/2024
760302	HLWDFLWH	39.59	10/1/2023	9/30/2024
760302	HLWDMDHW	54.57	10/1/2023	9/30/2024
760302	HLWDSCXA	60.99	10/1/2023	9/30/2024
760302	HLWYMNXA	42.8	10/1/2023	9/30/2024
760302	HLWYMOXA	57.78	10/1/2023	9/30/2024
760302	HLWYORXB	42.8	10/1/2023	9/30/2024
760302	HLWYTXXA	69.55	10/1/2023	9/30/2024
760302	HLYKCOXC	42.8	10/1/2023	9/30/2024
760302	HLYKMAMA	68.48	10/1/2023	9/30/2024
760302	HLYRKSXA	75.97	10/1/2023	9/30/2024
760302	HMBACA12	72.76	10/1/2023	9/30/2024
760302	HMBGARMA	84.53	10/1/2023	9/30/2024
760302	HMBGCAXF	185.11	10/1/2023	9/30/2024
760302	HMBGIACO	40.66	10/1/2023	9/30/2024
760302	HMBGMIMN	52.43	10/1/2023	9/30/2024
760302	HMBGNYHB	42.8	10/1/2023	9/30/2024
760302	HMBGPAHB	57.78	10/1/2023	9/30/2024
760302	HMBLAZMA	40.66	10/1/2023	9/30/2024
760302	HMBLIAAE	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HMBLIACO	42.8	10/1/2023	9/30/2024
760302	HMBLKSBR	65.27	10/1/2023	9/30/2024
760302	HMBLMNXA	42.8	10/1/2023	9/30/2024
760302	HMBLNEXL	406.6	10/1/2023	9/30/2024
760302	HMBLSDXA	42.8	10/1/2023	9/30/2024
760302	HMBLTNMA	57.78	10/1/2023	9/30/2024
760302	HMBLTXXA	55.64	10/1/2023	9/30/2024
760302	HMBLTXXC	53.5	10/1/2023	9/30/2024
760302	HMBRNCXA	57.78	10/1/2023	9/30/2024
760302	HMBYNYHB	59.92	10/1/2023	9/30/2024
760302	HMBYTXXA	50.29	10/1/2023	9/30/2024
760302	HMCYCA11	56.71	10/1/2023	9/30/2024
760302	HMCYMNXH	42.8	10/1/2023	9/30/2024
760302	HMCYPAHO	55.64	10/1/2023	9/30/2024
760302	HMDLIDXC	42.8	10/1/2023	9/30/2024
760302	HMDNCT00	62.06	10/1/2023	9/30/2024
760302	HMFRNEXS	42.8	10/1/2023	9/30/2024
760302	HMHLTXXA	94.16	10/1/2023	9/30/2024
760302	HMLCMIXG	53.5	10/1/2023	9/30/2024
760302	HMLDCAXF	79.18	10/1/2023	9/30/2024
760302	HMLNPAHM	85.6	10/1/2023	9/30/2024
760302	HMLNTXHM	66.34	10/1/2023	9/30/2024
760302	HMLNWVXA	119.84	10/1/2023	9/30/2024
760302	HMLROHXA	65.27	10/1/2023	9/30/2024
760302	HMLTINXA	90.95	10/1/2023	9/30/2024
760302	HMLTNCMA	116.63	10/1/2023	9/30/2024
760302	HMMNOKXA	103.79	10/1/2023	9/30/2024
760302	HMNDILXC	77.04	10/1/2023	9/30/2024
760302	HMNDINHE	55.64	10/1/2023	9/30/2024
760302	HMNDINHW	54.57	10/1/2023	9/30/2024
760302	HMNDLAMA	77.04	10/1/2023	9/30/2024
760302	HMNDNYXA	209.72	10/1/2023	9/30/2024
760302	HMNDWIXB	72.76	10/1/2023	9/30/2024
760302	HMNGSCXA	70.62	10/1/2023	9/30/2024
760302	HMNYOKXB	62.06	10/1/2023	9/30/2024
760302	HMPDMAMA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HMPDMEXA	196.88	10/1/2023	9/30/2024
760302	HMPDNDXA	42.8	10/1/2023	9/30/2024
760302	HMPHARXA	67.41	10/1/2023	9/30/2024
760302	HMPHNENW	40.66	10/1/2023	9/30/2024
760302	HMPLWAXA	42.8	10/1/2023	9/30/2024
760302	HMPNARXA	75.97	10/1/2023	9/30/2024
760302	HMPNCT00	66.34	10/1/2023	9/30/2024
760302	HMPNGAJW	65.27	10/1/2023	9/30/2024
760302	HMPNIACO	42.8	10/1/2023	9/30/2024
760302	HMPNILXD	42.8	10/1/2023	9/30/2024
760302	HMPNNHWI	90.95	10/1/2023	9/30/2024
760302	HMPNNJXJ	97.37	10/1/2023	9/30/2024
760302	HMPNSCXA	96.3	10/1/2023	9/30/2024
760302	HMPNTNXA	68.48	10/1/2023	9/30/2024
760302	HMPNVAAB	48.15	10/1/2023	9/30/2024
760302	HMPNVADC	48.15	10/1/2023	9/30/2024
760302	HMPNVAQN	47.08	10/1/2023	9/30/2024
760302	HMPNVAWD	48.15	10/1/2023	9/30/2024
760302	HMPSILHS	59.92	10/1/2023	9/30/2024
760302	HMPSMDHE	50.29	10/1/2023	9/30/2024
760302	HMPSNHMA	79.18	10/1/2023	9/30/2024
760302	HMPSNYHS	44.94	10/1/2023	9/30/2024
760302	HMPSTNMA	73.83	10/1/2023	9/30/2024
760302	HMPSTXHM	69.55	10/1/2023	9/30/2024
760302	HMPTNYXA	174.41	10/1/2023	9/30/2024
760302	HMSHTXXA	56.71	10/1/2023	9/30/2024
760302	HMSPFLXA	72.76	10/1/2023	9/30/2024
760302	HMSQNJHS	74.9	10/1/2023	9/30/2024
760302	HMSTFLEA	66.34	10/1/2023	9/30/2024
760302	HMSTFLHM	66.34	10/1/2023	9/30/2024
760302	HMSTFLNA	64.2	10/1/2023	9/30/2024
760302	HMSTPAHO	65.27	10/1/2023	9/30/2024
760302	HMSYVAXA	99.51	10/1/2023	9/30/2024
760302	HMTNALXA	98.44	10/1/2023	9/30/2024
760302	HMTNGAMA	95.23	10/1/2023	9/30/2024
760302	HMTNILXC	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HMTNINXA	125.19	10/1/2023	9/30/2024
760302	HMTNKS01	82.39	10/1/2023	9/30/2024
760302	HMTNMAWI	44.94	10/1/2023	9/30/2024
760302	HMTNMIXG	51.36	10/1/2023	9/30/2024
760302	HMTNMOXA	75.97	10/1/2023	9/30/2024
760302	HMTNMSSU	135.89	10/1/2023	9/30/2024
760302	HMTNMTMA	42.8	10/1/2023	9/30/2024
760302	HMTNNCXA	72.76	10/1/2023	9/30/2024
760302	HMTNNJHA	90.95	10/1/2023	9/30/2024
760302	HMTNNYHA	49.22	10/1/2023	9/30/2024
760302	HMTNOHHM	66.34	10/1/2023	9/30/2024
760302	HMTNOR56	42.8	10/1/2023	9/30/2024
760302	HMTNORAX	42.8	10/1/2023	9/30/2024
760302	HMTNTXXA	97.37	10/1/2023	9/30/2024
760302	HMTNWAXA	141.24	10/1/2023	9/30/2024
760302	HMVIOHXA	64.2	10/1/2023	9/30/2024
760302	HMVLGAXA	123.05	10/1/2023	9/30/2024
760302	HMVLMOXA	70.62	10/1/2023	9/30/2024
760302	HMVLOHXA	90.95	10/1/2023	9/30/2024
760302	HMVYCAXF	125.19	10/1/2023	9/30/2024
760302	HMWDCA11	105.93	10/1/2023	9/30/2024
760302	HMWDILHO	55.64	10/1/2023	9/30/2024
760302	HMWDMSXA	73.83	10/1/2023	9/30/2024
760302	HNAUHICO	566.03	10/1/2023	9/30/2024
760302	HNBGVTXA	101.65	10/1/2023	9/30/2024
760302	HNBHCAXF	69.55	10/1/2023	9/30/2024
760302	HNBHCAXG	70.62	10/1/2023	9/30/2024
760302	HNBHCAXH	68.48	10/1/2023	9/30/2024
760302	HNBHCAXL	70.62	10/1/2023	9/30/2024
760302	HNBLMOAC	59.92	10/1/2023	9/30/2024
760302	HNBLNYXA	123.05	10/1/2023	9/30/2024
760302	HNCCIAXO	42.8	10/1/2023	9/30/2024
760302	HNCCMAXA	117.7	10/1/2023	9/30/2024
760302	HNCCMDHN	98.44	10/1/2023	9/30/2024
760302	HNCCMIMN	78.11	10/1/2023	9/30/2024
760302	HNCCMNXH	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HNCCNHSC	78.11	10/1/2023	9/30/2024
760302	HNCCNYXA	128.4	10/1/2023	9/30/2024
760302	HNCCTXXA	64.2	10/1/2023	9/30/2024
760302	HNCCWIXA	77.04	10/1/2023	9/30/2024
760302	HNCKILXA	81.32	10/1/2023	9/30/2024
760302	HNCKMNHI	42.8	10/1/2023	9/30/2024
760302	HNCKOHXA	52.43	10/1/2023	9/30/2024
760302	HNCYFLXA	72.76	10/1/2023	9/30/2024
760302	HNCYFLXN	144.45	10/1/2023	9/30/2024
760302	HNCYILHC	51.36	10/1/2023	9/30/2024
760302	HNDLCAXF	104.86	10/1/2023	9/30/2024
760302	HNDLILHI	36.38	10/1/2023	9/30/2024
760302	HNDLMASO	85.6	10/1/2023	9/30/2024
760302	HNDLMTXC	42.8	10/1/2023	9/30/2024
760302	HNDLNEXS	42.8	10/1/2023	9/30/2024
760302	HNDLNHMA	102.72	10/1/2023	9/30/2024
760302	HNDLNYHI	53.5	10/1/2023	9/30/2024
760302	HNDRMNXH	42.8	10/1/2023	9/30/2024
760302	HNDVARMA	55.64	10/1/2023	9/30/2024
760302	HNFDNDXA	42.8	10/1/2023	9/30/2024
760302	HNFLMNXH	42.8	10/1/2023	9/30/2024
760302	HNFRCA01	67.41	10/1/2023	9/30/2024
760302	HNGRALXA	109.14	10/1/2023	9/30/2024
760302	HNGVTXFR	86.67	10/1/2023	9/30/2024
760302	HNHMMAGR	42.8	10/1/2023	9/30/2024
760302	HNHMMTXC	42.8	10/1/2023	9/30/2024
760302	HNHRMTXC	38.52	10/1/2023	9/30/2024
760302	HNKAHICO	566.03	10/1/2023	9/30/2024
760302	HNKMTXXA	65.27	10/1/2023	9/30/2024
760302	HNKRNHXA	101.65	10/1/2023	9/30/2024
760302	HNKRVAHK	169.06	10/1/2023	9/30/2024
760302	HNLDTNMA	95.23	10/1/2023	9/30/2024
760302	HNLLHIBS	55.64	10/1/2023	9/30/2024
760302	HNLLHIGS	55.64	10/1/2023	9/30/2024
760302	HNLLHIMN	55.64	10/1/2023	9/30/2024
760302	HNLLHIXA	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HNMNKYXB	278.2	10/1/2023	9/30/2024
760302	HNMUHICO	566.03	10/1/2023	9/30/2024
760302	HNNGILXC	64.2	10/1/2023	9/30/2024
760302	HNNGMN01	42.8	10/1/2023	9/30/2024
760302	HNNGMNHE	42.8	10/1/2023	9/30/2024
760302	HNNGTNMA	74.9	10/1/2023	9/30/2024
760302	HNORMIXI	40.66	10/1/2023	9/30/2024
760302	HNPEHICO	566.03	10/1/2023	9/30/2024
760302	HNPHSCMA	65.27	10/1/2023	9/30/2024
760302	HNPKCA01	65.27	10/1/2023	9/30/2024
760302	HNPNILXB	69.55	10/1/2023	9/30/2024
760302	HNPNOKXA	82.39	10/1/2023	9/30/2024
760302	HNRTMOXA	65.27	10/1/2023	9/30/2024
760302	HNRTTXBR	56.71	10/1/2023	9/30/2024
760302	HNRYILXD	64.2	10/1/2023	9/30/2024
760302	HNRYOKMA	72.76	10/1/2023	9/30/2024
760302	HNRYTNXA	77.04	10/1/2023	9/30/2024
760302	HNSKMNXH	42.8	10/1/2023	9/30/2024
760302	HNSLPAXH	124.12	10/1/2023	9/30/2024
760302	HNSNARXA	108.07	10/1/2023	9/30/2024
760302	HNSNIAXO	42.8	10/1/2023	9/30/2024
760302	HNSNKYMA	85.6	10/1/2023	9/30/2024
760302	HNSNLAXA	58.85	10/1/2023	9/30/2024
760302	HNSNMNXH	42.8	10/1/2023	9/30/2024
760302	HNSNNCXA	73.83	10/1/2023	9/30/2024
760302	HNSNNVXF	70.62	10/1/2023	9/30/2024
760302	HNSNNYXA	156.22	10/1/2023	9/30/2024
760302	HNSNTNMT	58.85	10/1/2023	9/30/2024
760302	HNSNTXXA	59.92	10/1/2023	9/30/2024
760302	HNSTNYHU	48.15	10/1/2023	9/30/2024
760302	HNSYOKXA	72.76	10/1/2023	9/30/2024
760302	HNTGPAHU	49.22	10/1/2023	9/30/2024
760302	HNTGTNMA	70.62	10/1/2023	9/30/2024
760302	HNTLILHO	57.78	10/1/2023	9/30/2024
760302	HNTLMNXH	42.8	10/1/2023	9/30/2024
760302	HNTLMTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HNTMPAXH	128.4	10/1/2023	9/30/2024
760302	HNTNCT00	57.78	10/1/2023	9/30/2024
760302	HNTNIN01	79.18	10/1/2023	9/30/2024
760302	HNTNKSNA	86.67	10/1/2023	9/30/2024
760302	HNTNMAMA	82.39	10/1/2023	9/30/2024
760302	HNTNNYSU	49.22	10/1/2023	9/30/2024
760302	HNTNORXA	111.28	10/1/2023	9/30/2024
760302	HNTNTXXA	109.14	10/1/2023	9/30/2024
760302	HNTNWVDT	110.21	10/1/2023	9/30/2024
760302	HNTRKSXA	77.04	10/1/2023	9/30/2024
760302	HNTRNDXA	42.8	10/1/2023	9/30/2024
760302	HNTRNYHN	49.22	10/1/2023	9/30/2024
760302	HNTROKXA	87.74	10/1/2023	9/30/2024
760302	HNTWIAXO	42.8	10/1/2023	9/30/2024
760302	HNTWINXA	71.69	10/1/2023	9/30/2024
760302	HNVAMDAT	47.08	10/1/2023	9/30/2024
760302	HNVAMDBH	47.08	10/1/2023	9/30/2024
760302	HNVIAL03	51.36	10/1/2023	9/30/2024
760302	HNVIAL18	39.59	10/1/2023	9/30/2024
760302	HNVIAL96	39.59	10/1/2023	9/30/2024
760302	HNVIALDY	39.59	10/1/2023	9/30/2024
760302	HNVIALLW	51.36	10/1/2023	9/30/2024
760302	HNVIALMT	39.59	10/1/2023	9/30/2024
760302	HNVIALPW	52.43	10/1/2023	9/30/2024
760302	HNVIALRA	52.43	10/1/2023	9/30/2024
760302	HNVIALRW	50.29	10/1/2023	9/30/2024
760302	HNVIALUN	39.59	10/1/2023	9/30/2024
760302	HNVIALXA	39.59	10/1/2023	9/30/2024
760302	HNVIARXA	59.92	10/1/2023	9/30/2024
760302	HNVIMOXA	49.22	10/1/2023	9/30/2024
760302	HNVIOHXA	88.81	10/1/2023	9/30/2024
760302	HNVITNXA	77.04	10/1/2023	9/30/2024
760302	HNVITXHN	82.39	10/1/2023	9/30/2024
760302	HNVIUTMA	42.8	10/1/2023	9/30/2024
760302	HNVLALBR	82.39	10/1/2023	9/30/2024
760302	HNVLALNM	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HNVLGAXA	69.55	10/1/2023	9/30/2024
760302	HNVLKSXA	66.34	10/1/2023	9/30/2024
760302	HNVLMOXA	63.13	10/1/2023	9/30/2024
760302	HNVLNCCH	62.06	10/1/2023	9/30/2024
760302	HNVLNCED	60.99	10/1/2023	9/30/2024
760302	HNVLNCMI	58.85	10/1/2023	9/30/2024
760302	HNVLSCXA	77.04	10/1/2023	9/30/2024
760302	HNVLTXXA	56.71	10/1/2023	9/30/2024
760302	HNVLUTNM	42.8	10/1/2023	9/30/2024
760302	HNVRILXA	79.18	10/1/2023	9/30/2024
760302	HNVRINXA	82.39	10/1/2023	9/30/2024
760302	HNVRKSED	93.09	10/1/2023	9/30/2024
760302	HNVRMACO	42.8	10/1/2023	9/30/2024
760302	HNVRMIXI	51.36	10/1/2023	9/30/2024
760302	HNVRMNHB	42.8	10/1/2023	9/30/2024
760302	HNVRNHSC	100.58	10/1/2023	9/30/2024
760302	HNVROHXA	68.48	10/1/2023	9/30/2024
760302	HNVRPAXH	83.46	10/1/2023	9/30/2024
760302	HNVRVAXA	96.3	10/1/2023	9/30/2024
760302	HNWLMOXA	113.42	10/1/2023	9/30/2024
760302	HNWTWVWE	125.19	10/1/2023	9/30/2024
760302	HOBKGAXA	102.72	10/1/2023	9/30/2024
760302	HODLMNXH	42.8	10/1/2023	9/30/2024
760302	HODLMSMA	93.09	10/1/2023	9/30/2024
760302	HODLWIXA	63.13	10/1/2023	9/30/2024
760302	HOKHMNXH	42.8	10/1/2023	9/30/2024
760302	HOKROKXA	1043.25	10/1/2023	9/30/2024
760302	HOKSTXXA	85.6	10/1/2023	9/30/2024
760302	HOLKMSXA	132.68	10/1/2023	9/30/2024
760302	HOLMNJHO	50.29	10/1/2023	9/30/2024
760302	HOLSIAXA	42.8	10/1/2023	9/30/2024
760302	HOLSMOXA	66.34	10/1/2023	9/30/2024
760302	HOLTMIHE	49.22	10/1/2023	9/30/2024
760302	HOLTMNXH	42.8	10/1/2023	9/30/2024
760302	HOLTMOXA	60.99	10/1/2023	9/30/2024
760302	HOMEKSXA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HOMRAKXA	9669.59	10/1/2023	9/30/2024
760302	HOMRGAXA	65.27	10/1/2023	9/30/2024
760302	HOMRILXC	53.5	10/1/2023	9/30/2024
760302	HOMRLAMA	77.04	10/1/2023	9/30/2024
760302	HOMRMIXJ	57.78	10/1/2023	9/30/2024
760302	HOMRNENW	40.66	10/1/2023	9/30/2024
760302	HOMRNYHM	47.08	10/1/2023	9/30/2024
760302	HONDNMXC	42.8	10/1/2023	9/30/2024
760302	HONDTXHO	68.48	10/1/2023	9/30/2024
760302	HONGMDHG	108.07	10/1/2023	9/30/2024
760302	HOPACAXF	164.78	10/1/2023	9/30/2024
760302	HOPEARMA	103.79	10/1/2023	9/30/2024
760302	HOPEIDXX	141.24	10/1/2023	9/30/2024
760302	HOPEIN01	59.92	10/1/2023	9/30/2024
760302	HOPEKSXA	89.88	10/1/2023	9/30/2024
760302	HOPEMIXI	39.59	10/1/2023	9/30/2024
760302	HOPENDXA	42.8	10/1/2023	9/30/2024
760302	HOPENJXW	123.05	10/1/2023	9/30/2024
760302	HOPENMXC	42.8	10/1/2023	9/30/2024
760302	HOPRNEXS	42.8	10/1/2023	9/30/2024
760302	HORTARXA	118.77	10/1/2023	9/30/2024
760302	HOSTMOXA	82.39	10/1/2023	9/30/2024
760302	HOTWPAHO	51.36	10/1/2023	9/30/2024
760302	HOUMLAMA	77.04	10/1/2023	9/30/2024
760302	HOUSNMXC	42.8	10/1/2023	9/30/2024
760302	HOVLWI12	53.5	10/1/2023	9/30/2024
760302	HOVNSDXA	42.8	10/1/2023	9/30/2024
760302	HOWEIDXC	42.8	10/1/2023	9/30/2024
760302	HOWEINXA	119.84	10/1/2023	9/30/2024
760302	HOWETXXA	98.44	10/1/2023	9/30/2024
760302	HOWLMIMN	57.78	10/1/2023	9/30/2024
760302	HOWLUTXC	42.8	10/1/2023	9/30/2024
760302	HOWYFLXA	73.83	10/1/2023	9/30/2024
760302	HOXIKSTR	83.46	10/1/2023	9/30/2024
760302	HOYTKSXA	53.5	10/1/2023	9/30/2024
760302	HPDLILXD	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HPDLOHXA	97.37	10/1/2023	9/30/2024
760302	HPHZGAES	57.78	10/1/2023	9/30/2024
760302	HPILMTXC	42.8	10/1/2023	9/30/2024
760302	HPJTNYXB	100.58	10/1/2023	9/30/2024
760302	HPKNMIMN	52.43	10/1/2023	9/30/2024
760302	HPKNMNHO	42.8	10/1/2023	9/30/2024
760302	HPKNMOXA	103.79	10/1/2023	9/30/2024
760302	HPLDCA12	103.79	10/1/2023	9/30/2024
760302	HPLENDXA	42.8	10/1/2023	9/30/2024
760302	HPNRORXA	86.67	10/1/2023	9/30/2024
760302	HPPKILMB	64.2	10/1/2023	9/30/2024
760302	HPPLILXE	57.78	10/1/2023	9/30/2024
760302	HPPYTXXA	389.48	10/1/2023	9/30/2024
760302	HPRSIAXO	42.8	10/1/2023	9/30/2024
760302	HPTNIAXO	42.8	10/1/2023	9/30/2024
760302	HPTNILXC	66.34	10/1/2023	9/30/2024
760302	HPTNMAHR	43.87	10/1/2023	9/30/2024
760302	HPTNOKXA	103.79	10/1/2023	9/30/2024
760302	HPUNTXXA	64.2	10/1/2023	9/30/2024
760302	HPVLKYMA	81.32	10/1/2023	9/30/2024
760302	HPVLMSSU	74.9	10/1/2023	9/30/2024
760302	HPVLPAHE	141.24	10/1/2023	9/30/2024
760302	HPVYRIMA	47.08	10/1/2023	9/30/2024
760302	HPWLNJ04	83.46	10/1/2023	9/30/2024
760302	HPWLNJHP	83.46	10/1/2023	9/30/2024
760302	HPWLPAXH	87.74	10/1/2023	9/30/2024
760302	HPWLVAHW	48.15	10/1/2023	9/30/2024
760302	HRBGARMA	69.55	10/1/2023	9/30/2024
760302	HRBGILCB	70.62	10/1/2023	9/30/2024
760302	HRBGILXE	70.62	10/1/2023	9/30/2024
760302	HRBGKYES	82.39	10/1/2023	9/30/2024
760302	HRBGLAMA	82.39	10/1/2023	9/30/2024
760302	HRBGNCXA	56.71	10/1/2023	9/30/2024
760302	HRBGOH87	53.5	10/1/2023	9/30/2024
760302	HRBGPA29	63.13	10/1/2023	9/30/2024
760302	HRBGPACT	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HRBGPAGU	57.78	10/1/2023	9/30/2024
760302	HRBGPAHA	57.78	10/1/2023	9/30/2024
760302	HRBGPASC	57.78	10/1/2023	9/30/2024
760302	HRBGSDCO	40.66	10/1/2023	9/30/2024
760302	HRBGVAEJ	53.5	10/1/2023	9/30/2024
760302	HRBGVAXA	53.5	10/1/2023	9/30/2024
760302	HRBHCAXA	72.76	10/1/2023	9/30/2024
760302	HRBHMIXG	85.6	10/1/2023	9/30/2024
760302	HRBKCA11	136.96	10/1/2023	9/30/2024
760302	HRBNARXA	103.79	10/1/2023	9/30/2024
760302	HRBNIDXC	42.8	10/1/2023	9/30/2024
760302	HRBNNEXM	358.45	10/1/2023	9/30/2024
760302	HRBOALOM	81.32	10/1/2023	9/30/2024
760302	HRCKILXE	82.39	10/1/2023	9/30/2024
760302	HRCLCA11	66.34	10/1/2023	9/30/2024
760302	HRCNUTMA	42.8	10/1/2023	9/30/2024
760302	HRCNWI11	58.85	10/1/2023	9/30/2024
760302	HRCNWVDD	95.23	10/1/2023	9/30/2024
760302	HRCRIAXO	42.8	10/1/2023	9/30/2024
760302	HRCVKYXA	65.27	10/1/2023	9/30/2024
760302	HRCYIN01	52.43	10/1/2023	9/30/2024
760302	HRCYPAXH	109.14	10/1/2023	9/30/2024
760302	HRDNILXE	68.48	10/1/2023	9/30/2024
760302	HRDNKYXA	112.35	10/1/2023	9/30/2024
760302	HRDNMOXA	69.55	10/1/2023	9/30/2024
760302	HRDNMTMA	40.66	10/1/2023	9/30/2024
760302	HRDNTXXA	71.69	10/1/2023	9/30/2024
760302	HRDSOKXA	890.24	10/1/2023	9/30/2024
760302	HRDYARXA	110.21	10/1/2023	9/30/2024
760302	HRFRALXA	107	10/1/2023	9/30/2024
760302	HRFRCT03	49.22	10/1/2023	9/30/2024
760302	HRFRCTAS	49.22	10/1/2023	9/30/2024
760302	HRFRCTCR	49.22	10/1/2023	9/30/2024
760302	HRFRCTDW	49.22	10/1/2023	9/30/2024
760302	HRFRCTSH	68.48	10/1/2023	9/30/2024
760302	HRFRKSAA	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HRFRKYMA	73.83	10/1/2023	9/30/2024
760302	HRFRMIXG	55.64	10/1/2023	9/30/2024
760302	HRFRNCXA	88.81	10/1/2023	9/30/2024
760302	HRFRNYHR	53.5	10/1/2023	9/30/2024
760302	HRFROHXA	54.57	10/1/2023	9/30/2024
760302	HRFRORXX	256.8	10/1/2023	9/30/2024
760302	HRFRSDXA	42.8	10/1/2023	9/30/2024
760302	HRFRSDXS	42.8	10/1/2023	9/30/2024
760302	HRFRTNMA	77.04	10/1/2023	9/30/2024
760302	HRFRTXHF	271.78	10/1/2023	9/30/2024
760302	HRFRWI11	57.78	10/1/2023	9/30/2024
760302	HRFYIAXO	42.8	10/1/2023	9/30/2024
760302	HRFYWVXA	114.49	10/1/2023	9/30/2024
760302	HRGLTXXA	57.78	10/1/2023	9/30/2024
760302	HRHMPA38	48.15	10/1/2023	9/30/2024
760302	HRHNLA06	53.5	10/1/2023	9/30/2024
760302	HRISMIMN	56.71	10/1/2023	9/30/2024
760302	HRKMNYHC	55.64	10/1/2023	9/30/2024
760302	HRLCMDHL	97.37	10/1/2023	9/30/2024
760302	HRLDMEXA	203.3	10/1/2023	9/30/2024
760302	HRLDMIHR	55.64	10/1/2023	9/30/2024
760302	HRLDMNXH	42.8	10/1/2023	9/30/2024
760302	HRLDMOXA	73.83	10/1/2023	9/30/2024
760302	HRLDVTXA	179.76	10/1/2023	9/30/2024
760302	HRLDWI11	55.64	10/1/2023	9/30/2024
760302	HRLKMNXA	42.8	10/1/2023	9/30/2024
760302	HRLMGAMA	62.06	10/1/2023	9/30/2024
760302	HRLMMTXC	42.8	10/1/2023	9/30/2024
760302	HRLNCAXF	136.96	10/1/2023	9/30/2024
760302	HRLNIA03	42.8	10/1/2023	9/30/2024
760302	HRLNIAXR	42.8	10/1/2023	9/30/2024
760302	HRLNIAXT	42.8	10/1/2023	9/30/2024
760302	HRLNINXA	83.46	10/1/2023	9/30/2024
760302	HRLNKYMA	66.34	10/1/2023	9/30/2024
760302	HRLNTX93	39.59	10/1/2023	9/30/2024
760302	HRLNTXAT	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HRLNTXFP	39.59	10/1/2023	9/30/2024
760302	HRLNTXHG	39.59	10/1/2023	9/30/2024
760302	HRLNTXPA	39.59	10/1/2023	9/30/2024
760302	HRLSNCXA	113.42	10/1/2023	9/30/2024
760302	HRLVPAHV	50.29	10/1/2023	9/30/2024
760302	HRLYMOXA	58.85	10/1/2023	9/30/2024
760302	HRLYMSMA	72.76	10/1/2023	9/30/2024
760302	HRLYWI11	81.32	10/1/2023	9/30/2024
760302	HRMJILHM	68.48	10/1/2023	9/30/2024
760302	HRMLTXHL	80.25	10/1/2023	9/30/2024
760302	HRMNILXA	51.36	10/1/2023	9/30/2024
760302	HRMNMNXA	42.8	10/1/2023	9/30/2024
760302	HRMNMOXA	74.9	10/1/2023	9/30/2024
760302	HRMNNEXC	39.59	10/1/2023	9/30/2024
760302	HRMNOKXA	114.49	10/1/2023	9/30/2024
760302	HRMSSDXA	42.8	10/1/2023	9/30/2024
760302	HRMTARXA	75.97	10/1/2023	9/30/2024
760302	HRMTMOXA	73.83	10/1/2023	9/30/2024
760302	HRMYMEXA	208.65	10/1/2023	9/30/2024
760302	HRMYMNXH	42.8	10/1/2023	9/30/2024
760302	HRMYNCXA	80.25	10/1/2023	9/30/2024
760302	HRMYWIXA	47.08	10/1/2023	9/30/2024
760302	HRNBLAMA	100.58	10/1/2023	9/30/2024
760302	HRNBTNMT	83.46	10/1/2023	9/30/2024
760302	HRNCIAXO	42.8	10/1/2023	9/30/2024
760302	HRNDVA13	44.94	10/1/2023	9/30/2024
760302	HRNDVACK	44.94	10/1/2023	9/30/2024
760302	HRNDVADU	49.22	10/1/2023	9/30/2024
760302	HRNDVAHE	49.22	10/1/2023	9/30/2024
760302	HRNDVAIO	44.94	10/1/2023	9/30/2024
760302	HRNDVAST	49.22	10/1/2023	9/30/2024
760302	HRNGNCXA	115.56	10/1/2023	9/30/2024
760302	HRNLNYHL	135.89	10/1/2023	9/30/2024
760302	HRNNMSDS	58.85	10/1/2023	9/30/2024
760302	HRNTCAXG	115.56	10/1/2023	9/30/2024
760302	HRNVMOPE	143.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HRPRIAXO	42.8	10/1/2023	9/30/2024
760302	HRPRKSMA	71.69	10/1/2023	9/30/2024
760302	HRPRORXC	42.8	10/1/2023	9/30/2024
760302	HRPRTXXA	84.53	10/1/2023	9/30/2024
760302	HRPSOHXA	84.53	10/1/2023	9/30/2024
760302	HRRDSDXA	42.8	10/1/2023	9/30/2024
760302	HRRHOKMA	56.71	10/1/2023	9/30/2024
760302	HRRHWAXA	42.8	10/1/2023	9/30/2024
760302	HRRNILXE	55.64	10/1/2023	9/30/2024
760302	HRRSIAXP	42.8	10/1/2023	9/30/2024
760302	HRSCILHR	64.2	10/1/2023	9/30/2024
760302	HRSHNEXS	42.8	10/1/2023	9/30/2024
760302	HRSHPAXH	78.11	10/1/2023	9/30/2024
760302	HRSMILXC	65.27	10/1/2023	9/30/2024
760302	HRSNARXA	103.79	10/1/2023	9/30/2024
760302	HRSNARXB	103.79	10/1/2023	9/30/2024
760302	HRSNIDXA	85.6	10/1/2023	9/30/2024
760302	HRSNMEYA	110.21	10/1/2023	9/30/2024
760302	HRSNMIMN	59.92	10/1/2023	9/30/2024
760302	HRSNMTXC	42.8	10/1/2023	9/30/2024
760302	HRSNNENW	40.66	10/1/2023	9/30/2024
760302	HRSNNYHN	47.08	10/1/2023	9/30/2024
760302	HRSNOHHR	143.38	10/1/2023	9/30/2024
760302	HRSPMIMN	65.27	10/1/2023	9/30/2024
760302	HRSPOHXA	65.27	10/1/2023	9/30/2024
760302	HRSTILXE	55.64	10/1/2023	9/30/2024
760302	HRSVNYXA	107	10/1/2023	9/30/2024
760302	HRTAMIMN	56.71	10/1/2023	9/30/2024
760302	HRTLDEHL	54.57	10/1/2023	9/30/2024
760302	HRTLIAAF	42.8	10/1/2023	9/30/2024
760302	HRTLIAAH	42.8	10/1/2023	9/30/2024
760302	HRTLIAXP	42.8	10/1/2023	9/30/2024
760302	HRTLTXXA	497.55	10/1/2023	9/30/2024
760302	HRTNDEHA	57.78	10/1/2023	9/30/2024
760302	HRTNKSXA	69.55	10/1/2023	9/30/2024
760302	HRTNMTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HRTNPAXH	191.53	10/1/2023	9/30/2024
760302	HRTNTXXA	54.57	10/1/2023	9/30/2024
760302	HRTNWAXA	42.8	10/1/2023	9/30/2024
760302	HRTSALNM	65.27	10/1/2023	9/30/2024
760302	HRTSALPE	62.06	10/1/2023	9/30/2024
760302	HRTSCO01	42.8	10/1/2023	9/30/2024
760302	HRTSGAXA	93.09	10/1/2023	9/30/2024
760302	HRTSOKMA	97.37	10/1/2023	9/30/2024
760302	HRTWILHT	63.13	10/1/2023	9/30/2024
760302	HRVLMIXG	176.55	10/1/2023	9/30/2024
760302	HRVLMSXA	77.04	10/1/2023	9/30/2024
760302	HRVLNHMA	83.46	10/1/2023	9/30/2024
760302	HRVLNYHV	62.06	10/1/2023	9/30/2024
760302	HRVLPAXH	108.07	10/1/2023	9/30/2024
760302	HRVLSCXA	40.66	10/1/2023	9/30/2024
760302	HRVLWVXA	170.13	10/1/2023	9/30/2024
760302	HRVRILAI	66.34	10/1/2023	9/30/2024
760302	HRVRILHV	66.34	10/1/2023	9/30/2024
760302	HRVRMALI	44.94	10/1/2023	9/30/2024
760302	HRVYAZXC	42.8	10/1/2023	9/30/2024
760302	HRVYILHA	55.64	10/1/2023	9/30/2024
760302	HRVYMIMN	66.34	10/1/2023	9/30/2024
760302	HRVYNDXA	42.8	10/1/2023	9/30/2024
760302	HRVYPAXH	182.97	10/1/2023	9/30/2024
760302	HRWCMAMA	53.5	10/1/2023	9/30/2024
760302	HRWDTXXA	51.36	10/1/2023	9/30/2024
760302	HRWDVAHW	96.3	10/1/2023	9/30/2024
760302	HRWKIAXO	42.8	10/1/2023	9/30/2024
760302	HRWKMNXH	42.8	10/1/2023	9/30/2024
760302	HRWKNYHW	107	10/1/2023	9/30/2024
760302	HRWKVTPK	113.42	10/1/2023	9/30/2024
760302	HRWLGAXA	72.76	10/1/2023	9/30/2024
760302	HRWLMEYA	78.11	10/1/2023	9/30/2024
760302	HRWLNEXH	42.8	10/1/2023	9/30/2024
760302	HSDLPAHO	97.37	10/1/2023	9/30/2024
760302	HSFDWIXA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HSFLNYHS	47.08	10/1/2023	9/30/2024
760302	HSHDNYHH	119.84	10/1/2023	9/30/2024
760302	HSKLOKXA	62.06	10/1/2023	9/30/2024
760302	HSKLTXXA	95.23	10/1/2023	9/30/2024
760302	HSKNNEXS	42.8	10/1/2023	9/30/2024
760302	HSKNOHXB	53.5	10/1/2023	9/30/2024
760302	HSLTMIHS	50.29	10/1/2023	9/30/2024
760302	HSMRSDXA	42.8	10/1/2023	9/30/2024
760302	HSNGFLXA	74.9	10/1/2023	9/30/2024
760302	HSNGMIHS	55.64	10/1/2023	9/30/2024
760302	HSNGMNXH	42.8	10/1/2023	9/30/2024
760302	HSNGNEXL	524.3	10/1/2023	9/30/2024
760302	HSNGOKXA	97.37	10/1/2023	9/30/2024
760302	HSNGPAHA	48.15	10/1/2023	9/30/2024
760302	HSPRCAXF	88.81	10/1/2023	9/30/2024
760302	HSPRMIXH	108.07	10/1/2023	9/30/2024
760302	HSSPCOMA	42.8	10/1/2023	9/30/2024
760302	HSTATX75	53.5	10/1/2023	9/30/2024
760302	HSTBTXKP	39.59	10/1/2023	9/30/2024
760302	HSTGTX05	39.59	10/1/2023	9/30/2024
760302	HSTNIAXO	42.8	10/1/2023	9/30/2024
760302	HSTNKSXB	93.09	10/1/2023	9/30/2024
760302	HSTNLAXA	65.27	10/1/2023	9/30/2024
760302	HSTNMAMA	90.95	10/1/2023	9/30/2024
760302	HSTNMNXH	42.8	10/1/2023	9/30/2024
760302	HSTNMOXA	86.67	10/1/2023	9/30/2024
760302	HSTNMSAH	128.4	10/1/2023	9/30/2024
760302	HSTNMSMA	128.4	10/1/2023	9/30/2024
760302	HSTNTX01	39.59	10/1/2023	9/30/2024
760302	HSTNTX27	39.59	10/1/2023	9/30/2024
760302	HSTNTX93	39.59	10/1/2023	9/30/2024
760302	HSTNTXAD	51.36	10/1/2023	9/30/2024
760302	HSTNTXAI	52.43	10/1/2023	9/30/2024
760302	HSTNTXAL	49.22	10/1/2023	9/30/2024
760302	HSTNTXAP	56.71	10/1/2023	9/30/2024
760302	HSTNTXBA	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HSTNTXBR	52.43	10/1/2023	9/30/2024
760302	HSTNTXBU	49.22	10/1/2023	9/30/2024
760302	HSTNTXBW	52.43	10/1/2023	9/30/2024
760302	HSTNTXCA	39.59	10/1/2023	9/30/2024
760302	HSTNTXCH	53.5	10/1/2023	9/30/2024
760302	HSTNTXCL	39.59	10/1/2023	9/30/2024
760302	HSTNTXDN	59.92	10/1/2023	9/30/2024
760302	HSTNTXDP	53.5	10/1/2023	9/30/2024
760302	HSTNTXEE	53.5	10/1/2023	9/30/2024
760302	HSTNTXEH	52.43	10/1/2023	9/30/2024
760302	HSTNTXFA	50.29	10/1/2023	9/30/2024
760302	HSTNTXFR	48.15	10/1/2023	9/30/2024
760302	HSTNTXGI	39.59	10/1/2023	9/30/2024
760302	HSTNTXGL	51.36	10/1/2023	9/30/2024
760302	HSTNTXGP	53.5	10/1/2023	9/30/2024
760302	HSTNTXGR	51.36	10/1/2023	9/30/2024
760302	HSTNTXHN	53.5	10/1/2023	9/30/2024
760302	HSTNTXHO	48.15	10/1/2023	9/30/2024
760302	HSTNTXHU	52.43	10/1/2023	9/30/2024
760302	HSTNTXID	52.43	10/1/2023	9/30/2024
760302	HSTNTXJA	47.08	10/1/2023	9/30/2024
760302	HSTNTXLA	53.5	10/1/2023	9/30/2024
760302	HSTNTXLP	57.78	10/1/2023	9/30/2024
760302	HSTNTXMA	55.64	10/1/2023	9/30/2024
760302	HSTNTXMC	49.22	10/1/2023	9/30/2024
760302	HSTNTXMI	49.22	10/1/2023	9/30/2024
760302	HSTNTXMO	49.22	10/1/2023	9/30/2024
760302	HSTNTXNA	49.22	10/1/2023	9/30/2024
760302	HSTNTXNE	49.22	10/1/2023	9/30/2024
760302	HSTNTXOR	49.22	10/1/2023	9/30/2024
760302	HSTNTXOV	50.29	10/1/2023	9/30/2024
760302	HSTNTXOX	49.22	10/1/2023	9/30/2024
760302	HSTNTXPA	49.22	10/1/2023	9/30/2024
760302	HSTNTXPB	49.22	10/1/2023	9/30/2024
760302	HSTNTXPE	53.5	10/1/2023	9/30/2024
760302	HSTNTXPR	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HSTNTXRE	49.22	10/1/2023	9/30/2024
760302	HSTNTXRI	48.15	10/1/2023	9/30/2024
760302	HSTNTXSA	53.5	10/1/2023	9/30/2024
760302	HSTNTXSE	59.92	10/1/2023	9/30/2024
760302	HSTNTXSH	55.64	10/1/2023	9/30/2024
760302	HSTNTXSU	39.59	10/1/2023	9/30/2024
760302	HSTNTXSX	39.59	10/1/2023	9/30/2024
760302	HSTNTXUN	48.15	10/1/2023	9/30/2024
760302	HSTNTXWA	48.15	10/1/2023	9/30/2024
760302	HSTNTXWE	54.57	10/1/2023	9/30/2024
760302	HSTNTXWL	53.5	10/1/2023	9/30/2024
760302	HSTNTXWY	52.43	10/1/2023	9/30/2024
760302	HSTNTXYA	47.08	10/1/2023	9/30/2024
760302	HSTOTX42	50.29	10/1/2023	9/30/2024
760302	HSTOTX46	49.22	10/1/2023	9/30/2024
760302	HSTOTXOR	47.08	10/1/2023	9/30/2024
760302	HSTOTXRW	47.08	10/1/2023	9/30/2024
760302	HSTQTX02	53.5	10/1/2023	9/30/2024
760302	HSTTTXNL	53.5	10/1/2023	9/30/2024
760302	HSTWTXBI	49.22	10/1/2023	9/30/2024
760302	HSTWTXLK	49.22	10/1/2023	9/30/2024
760302	HSTXTXSD	53.5	10/1/2023	9/30/2024
760302	HSTXTXSM	49.22	10/1/2023	9/30/2024
760302	HSTYTXXA	167.99	10/1/2023	9/30/2024
760302	HSTZTXXZ	74.9	10/1/2023	9/30/2024
760302	HSVLNCCE	56.71	10/1/2023	9/30/2024
760302	HSVLOHXA	71.69	10/1/2023	9/30/2024
760302	HTBGILXC	81.32	10/1/2023	9/30/2024
760302	HTBGMS07	100.58	10/1/2023	9/30/2024
760302	HTBGMSAH	100.58	10/1/2023	9/30/2024
760302	HTBGMSFR	100.58	10/1/2023	9/30/2024
760302	HTBGMSMA	81.32	10/1/2023	9/30/2024
760302	HTBGMSWE	81.32	10/1/2023	9/30/2024
760302	HTBGOHXA	59.92	10/1/2023	9/30/2024
760302	HTBOPAHB	48.15	10/1/2023	9/30/2024
760302	HTCHCOXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HTCHOKMA	78.11	10/1/2023	9/30/2024
760302	HTCHSDXA	42.8	10/1/2023	9/30/2024
760302	HTCHTXXA	65.27	10/1/2023	9/30/2024
760302	HTDLPAHZ	49.22	10/1/2023	9/30/2024
760302	HTFDARXA	112.35	10/1/2023	9/30/2024
760302	HTFDMACH	83.46	10/1/2023	9/30/2024
760302	HTISFLMA	52.43	10/1/2023	9/30/2024
760302	HTLKTXXA	101.65	10/1/2023	9/30/2024
760302	HTLYWIXA	81.32	10/1/2023	9/30/2024
760302	HTMNARXA	96.3	10/1/2023	9/30/2024
760302	HTNGNDXA	42.8	10/1/2023	9/30/2024
760302	HTNTNEXS	42.8	10/1/2023	9/30/2024
760302	HTPOMIFV	40.66	10/1/2023	9/30/2024
760302	HTRDMNXH	42.8	10/1/2023	9/30/2024
760302	HTSNKS02	59.92	10/1/2023	9/30/2024
760302	HTSNKSRS	59.92	10/1/2023	9/30/2024
760302	HTSNMNAA	42.8	10/1/2023	9/30/2024
760302	HTSNMNXH	42.8	10/1/2023	9/30/2024
760302	HTSPARCO	70.62	10/1/2023	9/30/2024
760302	HTSPARLA	73.83	10/1/2023	9/30/2024
760302	HTSPARNA	59.92	10/1/2023	9/30/2024
760302	HTSPARRO	74.9	10/1/2023	9/30/2024
760302	HTSPNCXA	65.27	10/1/2023	9/30/2024
760302	HTSPSDXA	42.8	10/1/2023	9/30/2024
760302	HTSPVAXA	162.64	10/1/2023	9/30/2024
760302	HTSVILXE	93.09	10/1/2023	9/30/2024
760302	HTTCILXE	71.69	10/1/2023	9/30/2024
760302	HTTGARMA	90.95	10/1/2023	9/30/2024
760302	HTTNMOXX	94.16	10/1/2023	9/30/2024
760302	HTTNNDBC	42.8	10/1/2023	9/30/2024
760302	HTVLMOXA	69.55	10/1/2023	9/30/2024
760302	HTVLOH02	50.29	10/1/2023	9/30/2024
760302	HTVLSCMA	62.06	10/1/2023	9/30/2024
760302	HTVLTNMA	72.76	10/1/2023	9/30/2024
760302	HTVLTXHV	110.21	10/1/2023	9/30/2024
760302	HTVLVAXA	161.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HUB TXXA	582.08	10/1/2023	9/30/2024
760302	HUGOCOXC	42.8	10/1/2023	9/30/2024
760302	HUGOOKMA	129.47	10/1/2023	9/30/2024
760302	HUGRSCXA	51.36	10/1/2023	9/30/2024
760302	HULLIAAC	42.8	10/1/2023	9/30/2024
760302	HULLILAA	56.71	10/1/2023	9/30/2024
760302	HULLTXXA	73.83	10/1/2023	9/30/2024
760302	HULLWI01	66.34	10/1/2023	9/30/2024
760302	HUMCPRCO	8875.65	10/1/2023	9/30/2024
760302	HUMEMOXA	81.32	10/1/2023	9/30/2024
760302	HUMLPAHM	47.08	10/1/2023	9/30/2024
760302	HUNTTXXA	80.25	10/1/2023	9/30/2024
760302	HURNCA11	86.67	10/1/2023	9/30/2024
760302	HURNOHXA	82.39	10/1/2023	9/30/2024
760302	HURNSDCO	40.66	10/1/2023	9/30/2024
760302	HUTTTXXA	57.78	10/1/2023	9/30/2024
760302	HUVGNHXA	115.56	10/1/2023	9/30/2024
760302	HUVLMDHV	51.36	10/1/2023	9/30/2024
760302	HVENKSXA	62.06	10/1/2023	9/30/2024
760302	HVHLIAXO	42.8	10/1/2023	9/30/2024
760302	HVHLMAWI	47.08	10/1/2023	9/30/2024
760302	HVLCIAXO	42.8	10/1/2023	9/30/2024
760302	HVLCNCXA	78.11	10/1/2023	9/30/2024
760302	HVLDKSXA	73.83	10/1/2023	9/30/2024
760302	HVLDMNXA	42.8	10/1/2023	9/30/2024
760302	HVLKPAXH	110.21	10/1/2023	9/30/2024
760302	HVNROKXA	110.21	10/1/2023	9/30/2024
760302	HVRVPAXH	125.19	10/1/2023	9/30/2024
760302	HVSUCAXF	221.49	10/1/2023	9/30/2024
760302	HVTNNYHX	69.55	10/1/2023	9/30/2024
760302	HVTNOHXA	63.13	10/1/2023	9/30/2024
760302	HVTPPA01	55.64	10/1/2023	9/30/2024
760302	HVTRMO65	52.43	10/1/2023	9/30/2024
760302	HVTRMO67	51.36	10/1/2023	9/30/2024
760302	HVVLKSXA	59.92	10/1/2023	9/30/2024
760302	HWCYMIXG	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HWFRMIXI	85.6	10/1/2023	9/30/2024
760302	HWGVWIXA	70.62	10/1/2023	9/30/2024
760302	HWKNTXXA	60.99	10/1/2023	9/30/2024
760302	HWKNWIXA	80.25	10/1/2023	9/30/2024
760302	HWKYIAXO	42.8	10/1/2023	9/30/2024
760302	HWLKMNXH	42.8	10/1/2023	9/30/2024
760302	HWLSNENW	40.66	10/1/2023	9/30/2024
760302	HWLYMNHA	42.8	10/1/2023	9/30/2024
760302	HWLYPAHW	99.51	10/1/2023	9/30/2024
760302	HWLYTXXA	53.5	10/1/2023	9/30/2024
760302	HWNSKSXA	82.39	10/1/2023	9/30/2024
760302	HWPNMOXB	68.48	10/1/2023	9/30/2024
760302	HWRDCOXC	42.8	10/1/2023	9/30/2024
760302	HWRDIAAD	42.8	10/1/2023	9/30/2024
760302	HWRDIAAE	42.8	10/1/2023	9/30/2024
760302	HWRDKSWA	77.04	10/1/2023	9/30/2024
760302	HWRDPAXH	200.09	10/1/2023	9/30/2024
760302	HWRDSDXA	42.8	10/1/2023	9/30/2024
760302	HWSSGAXA	93.09	10/1/2023	9/30/2024
760302	HWTHCA01	68.48	10/1/2023	9/30/2024
760302	HWTHFLMA	58.85	10/1/2023	9/30/2024
760302	HWTHKSXA	77.04	10/1/2023	9/30/2024
760302	HWTHNV11	93.09	10/1/2023	9/30/2024
760302	HWTHPAXH	158.36	10/1/2023	9/30/2024
760302	HWTNNYXA	94.16	10/1/2023	9/30/2024
760302	HWVLGAXA	73.83	10/1/2023	9/30/2024
760302	HWVLKYMA	88.81	10/1/2023	9/30/2024
760302	HXFRALXA	80.25	10/1/2023	9/30/2024
760302	HXLYIAXO	42.8	10/1/2023	9/30/2024
760302	HXLYTXXA	135.89	10/1/2023	9/30/2024
760302	HXTNWIXA	66.34	10/1/2023	9/30/2024
760302	HXVLMIXI	68.48	10/1/2023	9/30/2024
760302	HYBKPAHB	53.5	10/1/2023	9/30/2024
760302	HYCTNEXH	42.8	10/1/2023	9/30/2024
760302	HYDNAZMA	40.66	10/1/2023	9/30/2024
760302	HYDNCOMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HYDNKYXA	256.8	10/1/2023	9/30/2024
760302	HYDROKXA	79.18	10/1/2023	9/30/2024
760302	HYFDMNXA	42.8	10/1/2023	9/30/2024
760302	HYFKCAXF	118.77	10/1/2023	9/30/2024
760302	HYLKIDXX	62.06	10/1/2023	9/30/2024
760302	HYLKMNXH	42.8	10/1/2023	9/30/2024
760302	HYMRINXA	111.28	10/1/2023	9/30/2024
760302	HYMRVAXA	77.04	10/1/2023	9/30/2024
760302	HYNDPAXH	88.81	10/1/2023	9/30/2024
760302	HYNSMAOC	52.43	10/1/2023	9/30/2024
760302	HYNSNEXS	42.8	10/1/2023	9/30/2024
760302	HYPKFLXA	55.64	10/1/2023	9/30/2024
760302	HYPKMAHA	41.73	10/1/2023	9/30/2024
760302	HYPKNYHK	66.34	10/1/2023	9/30/2024
760302	HYRMUTMA	42.8	10/1/2023	9/30/2024
760302	HYSHMTXC	42.8	10/1/2023	9/30/2024
760302	HYSIVAHY	187.25	10/1/2023	9/30/2024
760302	HYSPNEXC	42.8	10/1/2023	9/30/2024
760302	HYTNILXE	69.55	10/1/2023	9/30/2024
760302	HYVLALXA	62.06	10/1/2023	9/30/2024
760302	HYVLCA11	169.06	10/1/2023	9/30/2024
760302	HYVLINXA	88.81	10/1/2023	9/30/2024
760302	HYVLLAMA	78.11	10/1/2023	9/30/2024
760302	HYVLMDCM	44.94	10/1/2023	9/30/2024
760302	HYVLMDHY	46.01	10/1/2023	9/30/2024
760302	HYVLMDRI	44.94	10/1/2023	9/30/2024
760302	HYVLNCXA	98.44	10/1/2023	9/30/2024
760302	HYVLOHXA	50.29	10/1/2023	9/30/2024
760302	HYWOILXD	59.92	10/1/2023	9/30/2024
760302	HYWRCA01	66.34	10/1/2023	9/30/2024
760302	HYWRCA11	66.34	10/1/2023	9/30/2024
760302	HYWRCAMC	66.34	10/1/2023	9/30/2024
760302	HYWRWI01	92.02	10/1/2023	9/30/2024
760302	HYWRWIXA	92.02	10/1/2023	9/30/2024
760302	HZGRALMA	57.78	10/1/2023	9/30/2024
760302	HZGRWIXA	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	HZHLGAMA	103.79	10/1/2023	9/30/2024
760302	HZLHGAMA	103.79	10/1/2023	9/30/2024
760302	HZLHMSAI	69.55	10/1/2023	9/30/2024
760302	HZLHMSMA	69.55	10/1/2023	9/30/2024
760302	HZRDKYXA	303.88	10/1/2023	9/30/2024
760302	HZRNMNXA	42.8	10/1/2023	9/30/2024
760302	HZTNIAXO	42.8	10/1/2023	9/30/2024
760302	HZTNINXA	85.6	10/1/2023	9/30/2024
760302	HZTNKSXA	86.67	10/1/2023	9/30/2024
760302	HZTNNDXA	42.8	10/1/2023	9/30/2024
760302	HZTNPAHZ	110.21	10/1/2023	9/30/2024
760302	HZZHMOXA	81.32	10/1/2023	9/30/2024
760302	IAGRWVIR	162.64	10/1/2023	9/30/2024
760302	IBERMOXX	85.6	10/1/2023	9/30/2024
760302	IBPHUTXC	42.8	10/1/2023	9/30/2024
760302	ICBGPAXI	80.25	10/1/2023	9/30/2024
760302	ICHLWAXA	42.8	10/1/2023	9/30/2024
760302	IDA LAXA	70.62	10/1/2023	9/30/2024
760302	IDA MIXH	51.36	10/1/2023	9/30/2024
760302	IDAHOHXA	79.18	10/1/2023	9/30/2024
760302	IDALTXXA	52.43	10/1/2023	9/30/2024
760302	IDBLOKHA	155.15	10/1/2023	9/30/2024
760302	IDBLOKMA	149.8	10/1/2023	9/30/2024
760302	IDCRMNXI	42.8	10/1/2023	9/30/2024
760302	IDCYIDMA	40.66	10/1/2023	9/30/2024
760302	IDELGAXA	77.04	10/1/2023	9/30/2024
760302	IDFLIDMA	40.66	10/1/2023	9/30/2024
760302	IDGVIAXO	42.8	10/1/2023	9/30/2024
760302	IDSPCOMA	42.8	10/1/2023	9/30/2024
760302	IDVLINXA	132.68	10/1/2023	9/30/2024
760302	IDYLCAXF	97.37	10/1/2023	9/30/2024
760302	IGNCCA12	70.62	10/1/2023	9/30/2024
760302	IGNCCOXC	42.8	10/1/2023	9/30/2024
760302	IGWDCA01	66.34	10/1/2023	9/30/2024
760302	IJAMNCXA	79.18	10/1/2023	9/30/2024
760302	IJVLMD01	77.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ILA GAXA	58.85	10/1/2023	9/30/2024
760302	ILINNYIL	54.57	10/1/2023	9/30/2024
760302	ILPLILXC	57.78	10/1/2023	9/30/2024
760302	IMBDARXB	111.28	10/1/2023	9/30/2024
760302	IMBHCA11	64.2	10/1/2023	9/30/2024
760302	IMBLORXX	139.1	10/1/2023	9/30/2024
760302	IMCYMIXH	62.06	10/1/2023	9/30/2024
760302	IMGNIAXO	42.8	10/1/2023	9/30/2024
760302	IMKLFLXA	103.79	10/1/2023	9/30/2024
760302	IMLYNV12	101.65	10/1/2023	9/30/2024
760302	IMNHORXX	279.27	10/1/2023	9/30/2024
760302	IMPRCA11	104.86	10/1/2023	9/30/2024
760302	IMPRMO58	57.78	10/1/2023	9/30/2024
760302	IMPRNEXH	42.8	10/1/2023	9/30/2024
760302	IMPRPAIM	48.15	10/1/2023	9/30/2024
760302	IMPRTXXA	80.25	10/1/2023	9/30/2024
760302	INA ILXE	88.81	10/1/2023	9/30/2024
760302	INDHOKMA	96.3	10/1/2023	9/30/2024
760302	INDICAXG	79.18	10/1/2023	9/30/2024
760302	INDIPAIN	55.64	10/1/2023	9/30/2024
760302	INDNIACO	42.8	10/1/2023	9/30/2024
760302	INDNILIN	55.64	10/1/2023	9/30/2024
760302	INDNMSMA	100.58	10/1/2023	9/30/2024
760302	INDNNEXC	42.8	10/1/2023	9/30/2024
760302	INDNOKXA	83.46	10/1/2023	9/30/2024
760302	INDPCAXF	203.3	10/1/2023	9/30/2024
760302	INDPIACO	40.66	10/1/2023	9/30/2024
760302	INDPKSMA	59.92	10/1/2023	9/30/2024
760302	INDPLAMA	82.39	10/1/2023	9/30/2024
760302	INDPMSSU	150.87	10/1/2023	9/30/2024
760302	INDPOH52	36.38	10/1/2023	9/30/2024
760302	INDPOHDB	36.38	10/1/2023	9/30/2024
760302	INDPOR58	42.8	10/1/2023	9/30/2024
760302	INDPVA01	86.67	10/1/2023	9/30/2024
760302	INDPVAXA	86.67	10/1/2023	9/30/2024
760302	INDPWIXA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	INDSILXD	592.78	10/1/2023	9/30/2024
760302	INDSTXXA	79.18	10/1/2023	9/30/2024
760302	INEZKYMA	186.18	10/1/2023	9/30/2024
760302	INFLMNXI	42.8	10/1/2023	9/30/2024
760302	INGRMNXI	42.8	10/1/2023	9/30/2024
760302	INGRTXXA	78.11	10/1/2023	9/30/2024
760302	INHDMDIN	49.22	10/1/2023	9/30/2024
760302	INHDPAXI	140.17	10/1/2023	9/30/2024
760302	INHLVAXA	72.76	10/1/2023	9/30/2024
760302	INKMIDMA	40.66	10/1/2023	9/30/2024
760302	INKSNDXA	42.8	10/1/2023	9/30/2024
760302	INLKFLXA	173.34	10/1/2023	9/30/2024
760302	INLKNYXA	174.41	10/1/2023	9/30/2024
760302	INMNKSXA	70.62	10/1/2023	9/30/2024
760302	INMNNEXS	42.8	10/1/2023	9/30/2024
760302	INMNSCXA	60.99	10/1/2023	9/30/2024
760302	INNSLAXA	73.83	10/1/2023	9/30/2024
760302	INOLOKXA	60.99	10/1/2023	9/30/2024
760302	INORMARL	68.48	10/1/2023	9/30/2024
760302	INRKFLXX	72.76	10/1/2023	9/30/2024
760302	INRVMIMN	69.55	10/1/2023	9/30/2024
760302	INSDTXXA	53.5	10/1/2023	9/30/2024
760302	INSPNV12	188.32	10/1/2023	9/30/2024
760302	INTRFLXA	79.18	10/1/2023	9/30/2024
760302	INTRNCXA	57.78	10/1/2023	9/30/2024
760302	INTRNYXA	138.03	10/1/2023	9/30/2024
760302	INTRPAXI	128.4	10/1/2023	9/30/2024
760302	INTRSDXA	42.8	10/1/2023	9/30/2024
760302	INTWFLXA	62.06	10/1/2023	9/30/2024
760302	INVGNV11	68.48	10/1/2023	9/30/2024
760302	INVRCA11	79.18	10/1/2023	9/30/2024
760302	INVRFLXA	65.27	10/1/2023	9/30/2024
760302	INVRMSMA	95.23	10/1/2023	9/30/2024
760302	INVYIDXC	42.8	10/1/2023	9/30/2024
760302	INWDIAXO	42.8	10/1/2023	9/30/2024
760302	INWDWVID	102.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	INYKCAXF	149.8	10/1/2023	9/30/2024
760302	IOLAKSSY	68.48	10/1/2023	9/30/2024
760302	IOLATXXA	89.88	10/1/2023	9/30/2024
760302	IOLAWIXA	67.41	10/1/2023	9/30/2024
760302	IONAFLXA	88.81	10/1/2023	9/30/2024
760302	IONAMNXI	42.8	10/1/2023	9/30/2024
760302	IONECA11	69.55	10/1/2023	9/30/2024
760302	IONEORXA	82.39	10/1/2023	9/30/2024
760302	IONEWAXX	182.97	10/1/2023	9/30/2024
760302	IONIKSXA	87.74	10/1/2023	9/30/2024
760302	IONIMIMN	59.92	10/1/2023	9/30/2024
760302	IONIMOXA	89.88	10/1/2023	9/30/2024
760302	IOTALAXA	67.41	10/1/2023	9/30/2024
760302	IOWALAXA	56.71	10/1/2023	9/30/2024
760302	IPAVILIP	60.99	10/1/2023	9/30/2024
760302	IPLSIN01	36.38	10/1/2023	9/30/2024
760302	IPLSIN02	49.22	10/1/2023	9/30/2024
760302	IPLSIN03	48.15	10/1/2023	9/30/2024
760302	IPLSIN04	49.22	10/1/2023	9/30/2024
760302	IPLSIN06	47.08	10/1/2023	9/30/2024
760302	IPLSIN07	49.22	10/1/2023	9/30/2024
760302	IPLSIN08	48.15	10/1/2023	9/30/2024
760302	IPLSIN09	48.15	10/1/2023	9/30/2024
760302	IPLSIN10	51.36	10/1/2023	9/30/2024
760302	IPLSIN18	51.36	10/1/2023	9/30/2024
760302	IPLSIN21	51.36	10/1/2023	9/30/2024
760302	IPLSIN74	36.38	10/1/2023	9/30/2024
760302	IPLSINAT	36.38	10/1/2023	9/30/2024
760302	IPLSINCM	36.38	10/1/2023	9/30/2024
760302	IPLSINMN	51.36	10/1/2023	9/30/2024
760302	IPLTINMA	36.38	10/1/2023	9/30/2024
760302	IPLTINMY	36.38	10/1/2023	9/30/2024
760302	IPLTINSD	36.38	10/1/2023	9/30/2024
760302	IPLTINUM	51.36	10/1/2023	9/30/2024
760302	IPLUIN19	36.38	10/1/2023	9/30/2024
760302	IPLUINJG	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	IPLVINEA	36.38	10/1/2023	9/30/2024
760302	IPLWIN75	36.38	10/1/2023	9/30/2024
760302	IPLWINRO	48.15	10/1/2023	9/30/2024
760302	IPSWMACO	47.08	10/1/2023	9/30/2024
760302	IPSWSDXA	42.8	10/1/2023	9/30/2024
760302	IRANTXIR	87.74	10/1/2023	9/30/2024
760302	IRCYGAXA	83.46	10/1/2023	9/30/2024
760302	IRDLMOXA	78.11	10/1/2023	9/30/2024
760302	IRDLTXXA	74.9	10/1/2023	9/30/2024
760302	IRENSDXA	42.8	10/1/2023	9/30/2024
760302	IRENTXXA	65.27	10/1/2023	9/30/2024
760302	IRMTMIMN	36.38	10/1/2023	9/30/2024
760302	IRNGMNXI	42.8	10/1/2023	9/30/2024
760302	IRNGTXLB	67.41	10/1/2023	9/30/2024
760302	IRNGTXXA	62.06	10/1/2023	9/30/2024
760302	IRNGTXXB	52.43	10/1/2023	9/30/2024
760302	IRNGTXXC	55.64	10/1/2023	9/30/2024
760302	IRNGTXXD	59.92	10/1/2023	9/30/2024
760302	IRNGTXXE	62.06	10/1/2023	9/30/2024
760302	IRNGTXXF	74.9	10/1/2023	9/30/2024
760302	IRNGTXXG	67.41	10/1/2023	9/30/2024
760302	IRNHTXDC	52.43	10/1/2023	9/30/2024
760302	IRONMIIR	62.06	10/1/2023	9/30/2024
760302	IRQSSDCO	40.66	10/1/2023	9/30/2024
760302	IRRVMIMN	57.78	10/1/2023	9/30/2024
760302	IRRVWIXA	112.35	10/1/2023	9/30/2024
760302	IRSEALXA	59.92	10/1/2023	9/30/2024
760302	IRTNGAXA	65.27	10/1/2023	9/30/2024
760302	IRTNIAAA	42.8	10/1/2023	9/30/2024
760302	IRTNMOXA	86.67	10/1/2023	9/30/2024
760302	IRTNOH53	69.55	10/1/2023	9/30/2024
760302	IRTNPAXI	147.66	10/1/2023	9/30/2024
760302	IRVECAEI	48.15	10/1/2023	9/30/2024
760302	IRVECAJT	68.48	10/1/2023	9/30/2024
760302	IRVLGAXA	77.04	10/1/2023	9/30/2024
760302	IRVNCA01	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	IRVNCA11	48.15	10/1/2023	9/30/2024
760302	IRVNCA12	68.48	10/1/2023	9/30/2024
760302	IRVNCASM	65.27	10/1/2023	9/30/2024
760302	IRVNKYXA	308.16	10/1/2023	9/30/2024
760302	IRWDMIMN	84.53	10/1/2023	9/30/2024
760302	IRWNIAXO	42.8	10/1/2023	9/30/2024
760302	IRWNIDXC	42.8	10/1/2023	9/30/2024
760302	IRWNPAIR	68.48	10/1/2023	9/30/2024
760302	ISBLKSXA	83.46	10/1/2023	9/30/2024
760302	ISBLMNXI	42.8	10/1/2023	9/30/2024
760302	ISBLSDXA	42.8	10/1/2023	9/30/2024
760302	ISHPMIMN	63.13	10/1/2023	9/30/2024
760302	ISHTMEXA	193.67	10/1/2023	9/30/2024
760302	ISLDKYMA	79.18	10/1/2023	9/30/2024
760302	ISLEMNXI	42.8	10/1/2023	9/30/2024
760302	ISLKMNIL	40.66	10/1/2023	9/30/2024
760302	ISLMFLMA	88.81	10/1/2023	9/30/2024
760302	ISNTMNIS	42.8	10/1/2023	9/30/2024
760302	ISOLMSXA	93.09	10/1/2023	9/30/2024
760302	ISPKIDMA	312.44	10/1/2023	9/30/2024
760302	ISPLSCIS	54.57	10/1/2023	9/30/2024
760302	ISPNVTAL	148.73	10/1/2023	9/30/2024
760302	ISQHWAEX	42.8	10/1/2023	9/30/2024
760302	ISTNCAXF	86.67	10/1/2023	9/30/2024
760302	ITBNMSMA	99.51	10/1/2023	9/30/2024
760302	ITHCMIXG	62.06	10/1/2023	9/30/2024
760302	ITHCNYIH	51.36	10/1/2023	9/30/2024
760302	ITHCNYPG	51.36	10/1/2023	9/30/2024
760302	ITHCWIXA	72.76	10/1/2023	9/30/2024
760302	ITLYTXHU	68.48	10/1/2023	9/30/2024
760302	ITSCTXMU	68.48	10/1/2023	9/30/2024
760302	ITSPMNXA	42.8	10/1/2023	9/30/2024
760302	IUKAILIU	68.48	10/1/2023	9/30/2024
760302	IUKAKSXA	89.88	10/1/2023	9/30/2024
760302	IUKAMS03	175.48	10/1/2023	9/30/2024
760302	IUKAMSES	175.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	IVA SCXA	73.83	10/1/2023	9/30/2024
760302	IVDLILXC	55.64	10/1/2023	9/30/2024
760302	IVDLWVXA	129.47	10/1/2023	9/30/2024
760302	IVNHCA11	73.83	10/1/2023	9/30/2024
760302	IVNHMNXI	42.8	10/1/2023	9/30/2024
760302	IVORVAXA	125.19	10/1/2023	9/30/2024
760302	IVTNILXE	72.76	10/1/2023	9/30/2024
760302	IVTNKYXA	72.76	10/1/2023	9/30/2024
760302	IVTNNJES	44.94	10/1/2023	9/30/2024
760302	IVTNVAXA	157.29	10/1/2023	9/30/2024
760302	IWCYIATC	42.8	10/1/2023	9/30/2024
760302	IWFLIACO	42.8	10/1/2023	9/30/2024
760302	IWPKTXBA	52.43	10/1/2023	9/30/2024
760302	JAKNGAXA	85.6	10/1/2023	9/30/2024
760302	JAL NMXA	42.8	10/1/2023	9/30/2024
760302	JAMCIAXO	42.8	10/1/2023	9/30/2024
760302	JAMCVTMA	187.25	10/1/2023	9/30/2024
760302	JAMLCA60	68.48	10/1/2023	9/30/2024
760302	JANEMOXA	67.41	10/1/2023	9/30/2024
760302	JAVANYJA	47.08	10/1/2023	9/30/2024
760302	JAY FLMA	68.48	10/1/2023	9/30/2024
760302	JAY OKXA	83.46	10/1/2023	9/30/2024
760302	JCBHFLAB	56.71	10/1/2023	9/30/2024
760302	JCBHFLMA	58.85	10/1/2023	9/30/2024
760302	JCBHFLSP	56.71	10/1/2023	9/30/2024
760302	JCBOTXLO	74.9	10/1/2023	9/30/2024
760302	JCBSMNXJ	42.8	10/1/2023	9/30/2024
760302	JCKPNVXF	42.8	10/1/2023	9/30/2024
760302	JCMBCA11	94.16	10/1/2023	9/30/2024
760302	JCMNMEMA	179.76	10/1/2023	9/30/2024
760302	JCPTWIXA	73.83	10/1/2023	9/30/2024
760302	JCSNALNM	81.32	10/1/2023	9/30/2024
760302	JCSNCA01	72.76	10/1/2023	9/30/2024
760302	JCSNGAMA	73.83	10/1/2023	9/30/2024
760302	JCSNKYMA	284.62	10/1/2023	9/30/2024
760302	JCSNLAMA	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	JCSNMIMN	36.38	10/1/2023	9/30/2024
760302	JCSNMINE	49.22	10/1/2023	9/30/2024
760302	JCSNMISA	48.15	10/1/2023	9/30/2024
760302	JCSNMNJA	40.66	10/1/2023	9/30/2024
760302	JCSNMOCI	96.3	10/1/2023	9/30/2024
760302	JCSNMS60	39.59	10/1/2023	9/30/2024
760302	JCSNMS63	39.59	10/1/2023	9/30/2024
760302	JCSNMSBL	51.36	10/1/2023	9/30/2024
760302	JCSNMSCB	53.5	10/1/2023	9/30/2024
760302	JCSNMSCP	39.59	10/1/2023	9/30/2024
760302	JCSNMSHA	39.59	10/1/2023	9/30/2024
760302	JCSNMSKW	39.59	10/1/2023	9/30/2024
760302	JCSNMSLB	39.59	10/1/2023	9/30/2024
760302	JCSNMSMB	51.36	10/1/2023	9/30/2024
760302	JCSNMSNR	55.64	10/1/2023	9/30/2024
760302	JCSNMSPC	51.36	10/1/2023	9/30/2024
760302	JCSNMSPS	39.59	10/1/2023	9/30/2024
760302	JCSNMSQB	98.44	10/1/2023	9/30/2024
760302	JCSNMSRW	53.5	10/1/2023	9/30/2024
760302	JCSNMTXC	42.8	10/1/2023	9/30/2024
760302	JCSNNCXA	64.2	10/1/2023	9/30/2024
760302	JCSNNEXS	42.8	10/1/2023	9/30/2024
760302	JCSNNHTH	115.56	10/1/2023	9/30/2024
760302	JCSNOHXA	75.97	10/1/2023	9/30/2024
760302	JCSNSCXA	57.78	10/1/2023	9/30/2024
760302	JCSNTNEC	39.59	10/1/2023	9/30/2024
760302	JCSNTNGE	39.59	10/1/2023	9/30/2024
760302	JCSNTNMA	39.59	10/1/2023	9/30/2024
760302	JCSNTNNS	51.36	10/1/2023	9/30/2024
760302	JCSNTXXA	75.97	10/1/2023	9/30/2024
760302	JCSNWI11	53.5	10/1/2023	9/30/2024
760302	JCSNWYBP	40.66	10/1/2023	9/30/2024
760302	JCSNWYMA	40.66	10/1/2023	9/30/2024
760302	JCSOMSEF	39.59	10/1/2023	9/30/2024
760302	JCVLALMA	85.6	10/1/2023	9/30/2024
760302	JCVLARXA	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	JCVLARXB	53.5	10/1/2023	9/30/2024
760302	JCVLFLAI	51.36	10/1/2023	9/30/2024
760302	JCVLFLAR	52.43	10/1/2023	9/30/2024
760302	JCVLFLBW	53.5	10/1/2023	9/30/2024
760302	JCVLFLCL	39.59	10/1/2023	9/30/2024
760302	JCVLFLFC	52.43	10/1/2023	9/30/2024
760302	JCVLFLGH	51.36	10/1/2023	9/30/2024
760302	JCVLFLIA	55.64	10/1/2023	9/30/2024
760302	JCVLFLJB	39.59	10/1/2023	9/30/2024
760302	JCVLFLJT	52.43	10/1/2023	9/30/2024
760302	JCVLFLKJ	39.59	10/1/2023	9/30/2024
760302	JCVLFLLF	52.43	10/1/2023	9/30/2024
760302	JCVLFLNO	52.43	10/1/2023	9/30/2024
760302	JCVLFLOW	54.57	10/1/2023	9/30/2024
760302	JCVLFLRV	51.36	10/1/2023	9/30/2024
760302	JCVLFLSJ	51.36	10/1/2023	9/30/2024
760302	JCVLFLSM	39.59	10/1/2023	9/30/2024
760302	JCVLFLWC	53.5	10/1/2023	9/30/2024
760302	JCVLFLWF	39.59	10/1/2023	9/30/2024
760302	JCVLGAXA	93.09	10/1/2023	9/30/2024
760302	JCVLIAXO	42.8	10/1/2023	9/30/2024
760302	JCVLILAA	81.32	10/1/2023	9/30/2024
760302	JCVLILXC	75.97	10/1/2023	9/30/2024
760302	JCVLMOXA	53.5	10/1/2023	9/30/2024
760302	JCVLNCAT	42.8	10/1/2023	9/30/2024
760302	JCVLNCAU	42.8	10/1/2023	9/30/2024
760302	JCVLNCXA	42.8	10/1/2023	9/30/2024
760302	JCVLNCXB	59.92	10/1/2023	9/30/2024
760302	JCVLOR56	42.8	10/1/2023	9/30/2024
760302	JCVLTXXA	72.76	10/1/2023	9/30/2024
760302	JCVLVTSC	212.93	10/1/2023	9/30/2024
760302	JCVMFLED	52.43	10/1/2023	9/30/2024
760302	JCVMFLUF	52.43	10/1/2023	9/30/2024
760302	JCVNFL07	51.36	10/1/2023	9/30/2024
760302	JCVNFL96	52.43	10/1/2023	9/30/2024
760302	JCVNFLSL	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	JDDOMIXG	71.69	10/1/2023	9/30/2024
760302	JDGPMTXC	42.8	10/1/2023	9/30/2024
760302	JDSNARXA	74.9	10/1/2023	9/30/2024
760302	JENALAXA	83.46	10/1/2023	9/30/2024
760302	JENKPAJK	47.08	10/1/2023	9/30/2024
760302	JENROHXB	75.97	10/1/2023	9/30/2024
760302	JERMIDNM	40.66	10/1/2023	9/30/2024
760302	JESPARXA	102.72	10/1/2023	9/30/2024
760302	JESPGAES	83.46	10/1/2023	9/30/2024
760302	JESPIAXO	42.8	10/1/2023	9/30/2024
760302	JEWLIACO	42.8	10/1/2023	9/30/2024
760302	JEWLKSHA	93.09	10/1/2023	9/30/2024
760302	JEWLOHXA	70.62	10/1/2023	9/30/2024
760302	JEWLORXA	54.57	10/1/2023	9/30/2024
760302	JFCYMOXA	44.94	10/1/2023	9/30/2024
760302	JFCYTNMA	65.27	10/1/2023	9/30/2024
760302	JFCYWYXC	42.8	10/1/2023	9/30/2024
760302	JFRSMNXA	42.8	10/1/2023	9/30/2024
760302	JFRYNHRI	81.32	10/1/2023	9/30/2024
760302	JFSAOHXA	105.93	10/1/2023	9/30/2024
760302	JFSNGAXA	58.85	10/1/2023	9/30/2024
760302	JFSNIAXC	42.8	10/1/2023	9/30/2024
760302	JFSNNHYA	130.54	10/1/2023	9/30/2024
760302	JFSNOR63	40.66	10/1/2023	9/30/2024
760302	JFSNPAXJ	127.33	10/1/2023	9/30/2024
760302	JFSNSCXA	78.11	10/1/2023	9/30/2024
760302	JFSNSDXA	42.8	10/1/2023	9/30/2024
760302	JFSNTXMO	62.06	10/1/2023	9/30/2024
760302	JFSNWI11	57.78	10/1/2023	9/30/2024
760302	JFVLGAXA	60.99	10/1/2023	9/30/2024
760302	JFVLIN01	49.22	10/1/2023	9/30/2024
760302	JFVLNYJF	101.65	10/1/2023	9/30/2024
760302	JFVLOH42	57.78	10/1/2023	9/30/2024
760302	JFVLVTVA	87.74	10/1/2023	9/30/2024
760302	JGGSNVXF	194.74	10/1/2023	9/30/2024
760302	JHBGWIXA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	JHBYLAXA	73.83	10/1/2023	9/30/2024
760302	JHCKWIXA	68.48	10/1/2023	9/30/2024
760302	JHCRGAES	93.09	10/1/2023	9/30/2024
760302	JHCYILXE	52.43	10/1/2023	9/30/2024
760302	JHCYNYJC	82.39	10/1/2023	9/30/2024
760302	JHCYTNDD	85.6	10/1/2023	9/30/2024
760302	JHCYTNXC	47.08	10/1/2023	9/30/2024
760302	JHCYTXXA	74.9	10/1/2023	9/30/2024
760302	JHDYORXA	132.68	10/1/2023	9/30/2024
760302	JHMLCOMA	42.8	10/1/2023	9/30/2024
760302	JHSNKSXA	98.44	10/1/2023	9/30/2024
760302	JHSNVTRA	95.23	10/1/2023	9/30/2024
760302	JHTNOHXA	56.71	10/1/2023	9/30/2024
760302	JHTNSCMA	65.27	10/1/2023	9/30/2024
760302	JHTWNEXS	42.8	10/1/2023	9/30/2024
760302	JHTWNYXA	135.89	10/1/2023	9/30/2024
760302	JHTWOHXA	53.5	10/1/2023	9/30/2024
760302	JHTWPAXB	121.98	10/1/2023	9/30/2024
760302	JHTWPAXG	119.84	10/1/2023	9/30/2024
760302	JHTWPAXJ	75.97	10/1/2023	9/30/2024
760302	JHTWPAXN	118.77	10/1/2023	9/30/2024
760302	JHTWPAXW	121.98	10/1/2023	9/30/2024
760302	JHVLOHXA	92.02	10/1/2023	9/30/2024
760302	JKCKNCXA	66.34	10/1/2023	9/30/2024
760302	JKCTOHXA	94.16	10/1/2023	9/30/2024
760302	JKISGAMA	93.09	10/1/2023	9/30/2024
760302	JKVYNVXF	49.22	10/1/2023	9/30/2024
760302	JLBGCOMA	42.8	10/1/2023	9/30/2024
760302	JLLCTNMA	75.97	10/1/2023	9/30/2024
760302	JLTTIDXA	42.8	10/1/2023	9/30/2024
760302	JMBGNJJA	51.36	10/1/2023	9/30/2024
760302	JMFLWIXA	56.71	10/1/2023	9/30/2024
760302	JMHGTXXA	70.62	10/1/2023	9/30/2024
760302	JMPTMOXA	86.67	10/1/2023	9/30/2024
760302	JMRVWIXA	73.83	10/1/2023	9/30/2024
760302	JMSNALXA	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	JMSNMOXA	83.46	10/1/2023	9/30/2024
760302	JMSPNMXC	42.8	10/1/2023	9/30/2024
760302	JMTHPAJT	112.35	10/1/2023	9/30/2024
760302	JMTWCA11	74.9	10/1/2023	9/30/2024
760302	JMTWINXA	60.99	10/1/2023	9/30/2024
760302	JMTWKSXA	98.44	10/1/2023	9/30/2024
760302	JMTWKYXA	100.58	10/1/2023	9/30/2024
760302	JMTWMIMN	53.5	10/1/2023	9/30/2024
760302	JMTWMOXA	70.62	10/1/2023	9/30/2024
760302	JMTWNDBC	42.8	10/1/2023	9/30/2024
760302	JMTWNYXA	158.36	10/1/2023	9/30/2024
760302	JMTWOH67	52.43	10/1/2023	9/30/2024
760302	JMTWPAXJ	179.76	10/1/2023	9/30/2024
760302	JMTWRINA	46.01	10/1/2023	9/30/2024
760302	JMTWSCXA	72.76	10/1/2023	9/30/2024
760302	JMTWTNXA	112.35	10/1/2023	9/30/2024
760302	JNBGMOXA	71.69	10/1/2023	9/30/2024
760302	JNBOARAT	70.62	10/1/2023	9/30/2024
760302	JNBOARDS	55.64	10/1/2023	9/30/2024
760302	JNBOARMA	55.64	10/1/2023	9/30/2024
760302	JNBOGAMA	59.92	10/1/2023	9/30/2024
760302	JNBOLAMA	73.83	10/1/2023	9/30/2024
760302	JNBOMEXA	271.78	10/1/2023	9/30/2024
760302	JNBOTNXA	68.48	10/1/2023	9/30/2024
760302	JNBOTXXA	95.23	10/1/2023	9/30/2024
760302	JNCEMSXA	116.63	10/1/2023	9/30/2024
760302	JNCTTXXA	182.97	10/1/2023	9/30/2024
760302	JNCYARXA	97.37	10/1/2023	9/30/2024
760302	JNCYKSXA	80.25	10/1/2023	9/30/2024
760302	JNCYKSXB	79.18	10/1/2023	9/30/2024
760302	JNCYKSXC	79.18	10/1/2023	9/30/2024
760302	JNCYOHXA	68.48	10/1/2023	9/30/2024
760302	JNCYOR51	42.8	10/1/2023	9/30/2024
760302	JNCYWIXA	84.53	10/1/2023	9/30/2024
760302	JNDZPRUR	8875.65	10/1/2023	9/30/2024
760302	JNGSFLXA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	JNGSLAMA	69.55	10/1/2023	9/30/2024
760302	JNGSOKXA	64.2	10/1/2023	9/30/2024
760302	JNKNMOXA	65.27	10/1/2023	9/30/2024
760302	JNLKCAXF	265.36	10/1/2023	9/30/2024
760302	JNLNCAXF	83.46	10/1/2023	9/30/2024
760302	JNLWWVJL	102.72	10/1/2023	9/30/2024
760302	JNMLARMA	68.48	10/1/2023	9/30/2024
760302	JNNTPAJE	49.22	10/1/2023	9/30/2024
760302	JNPTMEMT	185.11	10/1/2023	9/30/2024
760302	JNRTLAMA	68.48	10/1/2023	9/30/2024
760302	JNTRORXC	42.8	10/1/2023	9/30/2024
760302	JNTWMSMA	134.82	10/1/2023	9/30/2024
760302	JNTWPAXJ	108.07	10/1/2023	9/30/2024
760302	JNVLCAXF	125.19	10/1/2023	9/30/2024
760302	JNVLIAXO	42.8	10/1/2023	9/30/2024
760302	JNVLLAMA	87.74	10/1/2023	9/30/2024
760302	JNVLMIMN	53.5	10/1/2023	9/30/2024
760302	JNVLMNAC	42.8	10/1/2023	9/30/2024
760302	JNVLMNXJ	42.8	10/1/2023	9/30/2024
760302	JNVLNYJV	44.94	10/1/2023	9/30/2024
760302	JNVLSCMA	70.62	10/1/2023	9/30/2024
760302	JNVLVAJV	242.89	10/1/2023	9/30/2024
760302	JNVLWI01	64.2	10/1/2023	9/30/2024
760302	JOESCOXC	42.8	10/1/2023	9/30/2024
760302	JOICIAXO	42.8	10/1/2023	9/30/2024
760302	JOLTILJO	55.64	10/1/2023	9/30/2024
760302	JOLTILJW	55.64	10/1/2023	9/30/2024
760302	JOLTMTMA	40.66	10/1/2023	9/30/2024
760302	JONNSCES	73.83	10/1/2023	9/30/2024
760302	JONRARMA	59.92	10/1/2023	9/30/2024
760302	JONSOKXA	58.85	10/1/2023	9/30/2024
760302	JOPPILXE	90.95	10/1/2023	9/30/2024
760302	JOQNTXXA	140.17	10/1/2023	9/30/2024
760302	JOTWWVXA	103.79	10/1/2023	9/30/2024
760302	JOY ILXD	42.8	10/1/2023	9/30/2024
760302	JOY TXXA	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	JOYCWA01	42.8	10/1/2023	9/30/2024
760302	JPLNMOMA	39.59	10/1/2023	9/30/2024
760302	JPLNMTXC	42.8	10/1/2023	9/30/2024
760302	JPLNTXXA	77.04	10/1/2023	9/30/2024
760302	JPTRFLMA	53.5	10/1/2023	9/30/2024
760302	JRBDNVXF	42.8	10/1/2023	9/30/2024
760302	JRCYNJ65	44.94	10/1/2023	9/30/2024
760302	JRCYNJBR	44.94	10/1/2023	9/30/2024
760302	JRCYNJJO	44.94	10/1/2023	9/30/2024
760302	JRDNMNXJ	42.8	10/1/2023	9/30/2024
760302	JRDNMTXC	42.8	10/1/2023	9/30/2024
760302	JRDNNYJD	43.87	10/1/2023	9/30/2024
760302	JRMYPAJE	100.58	10/1/2023	9/30/2024
760302	JRMYTXXA	70.62	10/1/2023	9/30/2024
760302	JRRLTXXA	67.41	10/1/2023	9/30/2024
760302	JRRTVAXA	143.38	10/1/2023	9/30/2024
760302	JRSHPAJS	191.53	10/1/2023	9/30/2024
760302	JRSPMOXA	71.69	10/1/2023	9/30/2024
760302	JRTNTXXA	65.27	10/1/2023	9/30/2024
760302	JRVLILXA	65.27	10/1/2023	9/30/2024
760302	JRVLILXE	65.27	10/1/2023	9/30/2024
760302	JRVLMDJE	49.22	10/1/2023	9/30/2024
760302	JRVYORXC	42.8	10/1/2023	9/30/2024
760302	JSBGPAXJ	165.85	10/1/2023	9/30/2024
760302	JSBNLAMA	56.71	10/1/2023	9/30/2024
760302	JSCYAZMA	40.66	10/1/2023	9/30/2024
760302	JSPHORXX	226.84	10/1/2023	9/30/2024
760302	JSPHTXXA	85.6	10/1/2023	9/30/2024
760302	JSPRALMT	70.62	10/1/2023	9/30/2024
760302	JSPRARXA	101.65	10/1/2023	9/30/2024
760302	JSPRFLXA	67.41	10/1/2023	9/30/2024
760302	JSPRGAAD	72.76	10/1/2023	9/30/2024
760302	JSPRGAXA	72.76	10/1/2023	9/30/2024
760302	JSPRINXA	55.64	10/1/2023	9/30/2024
760302	JSPRMNXJ	42.8	10/1/2023	9/30/2024
760302	JSPRMOEX	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	JSPRNYXA	187.25	10/1/2023	9/30/2024
760302	JSPRTNMT	60.99	10/1/2023	9/30/2024
760302	JSPRTXDU	78.11	10/1/2023	9/30/2024
760302	JSPRTXRA	85.6	10/1/2023	9/30/2024
760302	JSTNTXXB	60.99	10/1/2023	9/30/2024
760302	JSTRCAXF	117.7	10/1/2023	9/30/2024
760302	JSVLARDE	68.48	10/1/2023	9/30/2024
760302	JSVLARMA	70.62	10/1/2023	9/30/2024
760302	JSVLIN01	57.78	10/1/2023	9/30/2024
760302	JSVLSCXA	68.48	10/1/2023	9/30/2024
760302	JTMRKSXA	59.92	10/1/2023	9/30/2024
760302	JUD NDXA	42.8	10/1/2023	9/30/2024
760302	JUDAWIXA	65.27	10/1/2023	9/30/2024
760302	JULNCA12	81.32	10/1/2023	9/30/2024
760302	JULNNCMA	57.78	10/1/2023	9/30/2024
760302	JUNEAKXA	9669.59	10/1/2023	9/30/2024
760302	JUNEAKXS	9669.59	10/1/2023	9/30/2024
760302	JUNEWI11	59.92	10/1/2023	9/30/2024
760302	JUNTWAXA	42.8	10/1/2023	9/30/2024
760302	JWCYCT00	68.48	10/1/2023	9/30/2024
760302	JWTTOHXA	105.93	10/1/2023	9/30/2024
760302	JWTTTXJW	170.13	10/1/2023	9/30/2024
760302	JYTNTXXA	88.81	10/1/2023	9/30/2024
760302	KAAAHICO	110.21	10/1/2023	9/30/2024
760302	KABTAZXC	1182.35	10/1/2023	9/30/2024
760302	KADKSDXA	42.8	10/1/2023	9/30/2024
760302	KAHKMOXA	89.88	10/1/2023	9/30/2024
760302	KAILHICO	87.74	10/1/2023	9/30/2024
760302	KAIMHICO	71.69	10/1/2023	9/30/2024
760302	KAKEAKXA	9669.59	10/1/2023	9/30/2024
760302	KALDOHXA	114.49	10/1/2023	9/30/2024
760302	KALMWAXB	42.8	10/1/2023	9/30/2024
760302	KALNIAXO	42.8	10/1/2023	9/30/2024
760302	KAMHID01	42.8	10/1/2023	9/30/2024
760302	KAMSUTXC	42.8	10/1/2023	9/30/2024
760302	KAMYTXXA	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	KANBUTXC	42.8	10/1/2023	9/30/2024
760302	KANEPAKA	63.13	10/1/2023	9/30/2024
760302	KANHHICO	84.53	10/1/2023	9/30/2024
760302	KATYTXXA	38.52	10/1/2023	9/30/2024
760302	KATYTXXB	39.59	10/1/2023	9/30/2024
760302	KATYTXXC	38.52	10/1/2023	9/30/2024
760302	KAUKWI11	50.29	10/1/2023	9/30/2024
760302	KAVLILKA	58.85	10/1/2023	9/30/2024
760302	KAYCWYXC	42.8	10/1/2023	9/30/2024
760302	KBTGMNXN	42.8	10/1/2023	9/30/2024
760302	KBVLTXKB	69.55	10/1/2023	9/30/2024
760302	KDDRMOXA	74.9	10/1/2023	9/30/2024
760302	KDHLNCXA	110.21	10/1/2023	9/30/2024
760302	KDHLNCXB	108.07	10/1/2023	9/30/2024
760302	KDMNCAXF	149.8	10/1/2023	9/30/2024
760302	KDRNOHXA	90.95	10/1/2023	9/30/2024
760302	KDVLIN01	78.11	10/1/2023	9/30/2024
760302	KDVLMDKV	82.39	10/1/2023	9/30/2024
760302	KDYHMNXA	42.8	10/1/2023	9/30/2024
760302	KEAUHICO	566.03	10/1/2023	9/30/2024
760302	KEDDCAXF	103.79	10/1/2023	9/30/2024
760302	KEENNDXA	42.8	10/1/2023	9/30/2024
760302	KEENNHWA	90.95	10/1/2023	9/30/2024
760302	KEHIHICO	84.53	10/1/2023	9/30/2024
760302	KEKKIACO	40.66	10/1/2023	9/30/2024
760302	KELLILKL	66.34	10/1/2023	9/30/2024
760302	KEMHTXXA	59.92	10/1/2023	9/30/2024
760302	KEMHTXXB	58.85	10/1/2023	9/30/2024
760302	KEMPOKXA	119.84	10/1/2023	9/30/2024
760302	KEMPTXXA	68.48	10/1/2023	9/30/2024
760302	KENAAKXA	9669.59	10/1/2023	9/30/2024
760302	KENDKSXA	93.09	10/1/2023	9/30/2024
760302	KENDNYKD	53.5	10/1/2023	9/30/2024
760302	KENDWIXA	82.39	10/1/2023	9/30/2024
760302	KENNWIXA	82.39	10/1/2023	9/30/2024
760302	KENOWI01	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	KENOWI11	55.64	10/1/2023	9/30/2024
760302	KENTCT00	69.55	10/1/2023	9/30/2024
760302	KENTIAXO	42.8	10/1/2023	9/30/2024
760302	KENTOH67	55.64	10/1/2023	9/30/2024
760302	KENTWA01	42.8	10/1/2023	9/30/2024
760302	KENTWAAU	42.8	10/1/2023	9/30/2024
760302	KENTWAME	42.8	10/1/2023	9/30/2024
760302	KENTWAOB	42.8	10/1/2023	9/30/2024
760302	KEOTIAXP	42.8	10/1/2023	9/30/2024
760302	KEOTOKXA	93.09	10/1/2023	9/30/2024
760302	KESQIAXO	42.8	10/1/2023	9/30/2024
760302	KESRARXA	66.34	10/1/2023	9/30/2024
760302	KETNGAXA	60.99	10/1/2023	9/30/2024
760302	KETNKSXA	81.32	10/1/2023	9/30/2024
760302	KETNMNXK	42.8	10/1/2023	9/30/2024
760302	KEVLKYXA	131.61	10/1/2023	9/30/2024
760302	KEWNILXD	69.55	10/1/2023	9/30/2024
760302	KEWNWI11	53.5	10/1/2023	9/30/2024
760302	KEWTMNKE	40.66	10/1/2023	9/30/2024
760302	KEYSOKXA	989.75	10/1/2023	9/30/2024
760302	KFMNTXXA	63.13	10/1/2023	9/30/2024
760302	KFTNOKXA	74.9	10/1/2023	9/30/2024
760302	KGBGCA11	73.83	10/1/2023	9/30/2024
760302	KGBRTXXA	69.55	10/1/2023	9/30/2024
760302	KGCYCA11	74.9	10/1/2023	9/30/2024
760302	KGCYMOXA	82.39	10/1/2023	9/30/2024
760302	KGFDMEXA	200.09	10/1/2023	9/30/2024
760302	KGFRMI02	36.38	10/1/2023	9/30/2024
760302	KGFSOKXA	65.27	10/1/2023	9/30/2024
760302	KGGRVAXA	97.37	10/1/2023	9/30/2024
760302	KGLDARXA	63.13	10/1/2023	9/30/2024
760302	KGLDTXXA	249.31	10/1/2023	9/30/2024
760302	KGLKFLXA	68.48	10/1/2023	9/30/2024
760302	KGMNAZXC	42.8	10/1/2023	9/30/2024
760302	KGMNAZXE	42.8	10/1/2023	9/30/2024
760302	KGMNIN01	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	KGMNKSMA	69.55	10/1/2023	9/30/2024
760302	KGMTNCMA	66.34	10/1/2023	9/30/2024
760302	KGPRPADO	48.15	10/1/2023	9/30/2024
760302	KGPRPAKP	48.15	10/1/2023	9/30/2024
760302	KGPTTNXA	71.69	10/1/2023	9/30/2024
760302	KGPTTNXC	71.69	10/1/2023	9/30/2024
760302	KGQNVAXA	127.33	10/1/2023	9/30/2024
760302	KGSLIAXO	42.8	10/1/2023	9/30/2024
760302	KGSLMIXI	53.5	10/1/2023	9/30/2024
760302	KGTNARXA	66.34	10/1/2023	9/30/2024
760302	KGTNGAMA	70.62	10/1/2023	9/30/2024
760302	KGTNIAXO	42.8	10/1/2023	9/30/2024
760302	KGTNMASL	43.87	10/1/2023	9/30/2024
760302	KGTNMIXG	66.34	10/1/2023	9/30/2024
760302	KGTNMOXA	72.76	10/1/2023	9/30/2024
760302	KGTNNHBA	82.39	10/1/2023	9/30/2024
760302	KGTNNYKG	68.48	10/1/2023	9/30/2024
760302	KGTNOHXA	69.55	10/1/2023	9/30/2024
760302	KGTNOKMA	107	10/1/2023	9/30/2024
760302	KGTNPAES	107	10/1/2023	9/30/2024
760302	KGTNTNMT	69.55	10/1/2023	9/30/2024
760302	KGTNWAXA	42.8	10/1/2023	9/30/2024
760302	KGTNWIXA	82.39	10/1/2023	9/30/2024
760302	KGTRSCXA	71.69	10/1/2023	9/30/2024
760302	KGVLMOXA	66.34	10/1/2023	9/30/2024
760302	KGVLOHXA	70.62	10/1/2023	9/30/2024
760302	KGVLTXKV	65.27	10/1/2023	9/30/2024
760302	KGWDTXXA	57.78	10/1/2023	9/30/2024
760302	KGWDTXXC	59.92	10/1/2023	9/30/2024
760302	KGWDWVMC	110.21	10/1/2023	9/30/2024
760302	KGWLVAXA	104.86	10/1/2023	9/30/2024
760302	KHAEHICO	566.03	10/1/2023	9/30/2024
760302	KHLAHICO	566.03	10/1/2023	9/30/2024
760302	KHLTWAXA	42.8	10/1/2023	9/30/2024
760302	KHLUHICO	90.95	10/1/2023	9/30/2024
760302	KHOUHICO	566.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	KHVLPAKU	55.64	10/1/2023	9/30/2024
760302	KIELWIXA	79.18	10/1/2023	9/30/2024
760302	KIFROKMA	53.5	10/1/2023	9/30/2024
760302	KIHEHICO	566.03	10/1/2023	9/30/2024
760302	KILAHICO	566.03	10/1/2023	9/30/2024
760302	KIM COXC	42.8	10/1/2023	9/30/2024
760302	KINGNCXA	70.62	10/1/2023	9/30/2024
760302	KINTOKXA	92.02	10/1/2023	9/30/2024
760302	KIOWCONM	42.8	10/1/2023	9/30/2024
760302	KIOWKSXA	88.81	10/1/2023	9/30/2024
760302	KIOWOKXA	100.58	10/1/2023	9/30/2024
760302	KIRNIAXO	42.8	10/1/2023	9/30/2024
760302	KITEGAXA	89.88	10/1/2023	9/30/2024
760302	KIVGAZXC	42.8	10/1/2023	9/30/2024
760302	KKAIHI01	161.57	10/1/2023	9/30/2024
760302	KKAIHIMN	566.03	10/1/2023	9/30/2024
760302	KKHAHICO	566.03	10/1/2023	9/30/2024
760302	KKVLMOMO	75.97	10/1/2023	9/30/2024
760302	KLAOHICO	566.03	10/1/2023	9/30/2024
760302	KLBCOHXA	97.37	10/1/2023	9/30/2024
760302	KLBRILXD	69.55	10/1/2023	9/30/2024
760302	KLBROHXA	54.57	10/1/2023	9/30/2024
760302	KLCTWAXX	42.8	10/1/2023	9/30/2024
760302	KLDFIAXO	42.8	10/1/2023	9/30/2024
760302	KLDRNDXA	42.8	10/1/2023	9/30/2024
760302	KLFLOR11	40.66	10/1/2023	9/30/2024
760302	KLFLOR54	40.66	10/1/2023	9/30/2024
760302	KLGRIDXC	42.8	10/1/2023	9/30/2024
760302	KLGRNEXC	42.8	10/1/2023	9/30/2024
760302	KLGRTXXA	52.43	10/1/2023	9/30/2024
760302	KLHIHICO	65.27	10/1/2023	9/30/2024
760302	KLHOHICO	566.03	10/1/2023	9/30/2024
760302	KLHRMNXK	42.8	10/1/2023	9/30/2024
760302	KLISOHXA	117.7	10/1/2023	9/30/2024
760302	KLKKHICO	566.03	10/1/2023	9/30/2024
760302	KLKNMNXK	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	KLKSMIKK	53.5	10/1/2023	9/30/2024
760302	KLLGIAXO	42.8	10/1/2023	9/30/2024
760302	KLLGIDXX	116.63	10/1/2023	9/30/2024
760302	KLLGMNXA	42.8	10/1/2023	9/30/2024
760302	KLLNALMA	80.25	10/1/2023	9/30/2024
760302	KLLNTXAT	81.32	10/1/2023	9/30/2024
760302	KLLNTXXA	70.62	10/1/2023	9/30/2024
760302	KLLNTXXC	70.62	10/1/2023	9/30/2024
760302	KLLRGAXA	59.92	10/1/2023	9/30/2024
760302	KLLRTX02	55.64	10/1/2023	9/30/2024
760302	KLLRTXXA	55.64	10/1/2023	9/30/2024
760302	KLLYIAXO	42.8	10/1/2023	9/30/2024
760302	KLLYNCXA	124.12	10/1/2023	9/30/2024
760302	KLMCMSMA	102.72	10/1/2023	9/30/2024
760302	KLMMIAXP	42.8	10/1/2023	9/30/2024
760302	KLMTCAXF	277.13	10/1/2023	9/30/2024
760302	KLMTPAKU	138.03	10/1/2023	9/30/2024
760302	KLMZMIFA	36.38	10/1/2023	9/30/2024
760302	KLMZMIMN	36.38	10/1/2023	9/30/2024
760302	KLOAHICO	566.03	10/1/2023	9/30/2024
760302	KLPUHICO	566.03	10/1/2023	9/30/2024
760302	KLSLMTXC	37.45	10/1/2023	9/30/2024
760302	KLTNIAXO	42.8	10/1/2023	9/30/2024
760302	KLUAHISI	321	10/1/2023	9/30/2024
760302	KLUIHIAK	566.03	10/1/2023	9/30/2024
760302	KLUIHICO	566.03	10/1/2023	9/30/2024
760302	KLVAMIXI	65.27	10/1/2023	9/30/2024
760302	KLVLCA12	99.51	10/1/2023	9/30/2024
760302	KLVLOKXA	56.71	10/1/2023	9/30/2024
760302	KLWAAKXA	9669.59	10/1/2023	9/30/2024
760302	KMBLMNXK	42.8	10/1/2023	9/30/2024
760302	KMBLNEXU	42.8	10/1/2023	9/30/2024
760302	KMBLSDXA	42.8	10/1/2023	9/30/2024
760302	KMBRIDMA	40.66	10/1/2023	9/30/2024
760302	KMBRMNXK	42.8	10/1/2023	9/30/2024
760302	KMCNAZXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	KMCYMOXA	68.48	10/1/2023	9/30/2024
760302	KMLAHICO	566.03	10/1/2023	9/30/2024
760302	KMMLINXA	120.91	10/1/2023	9/30/2024
760302	KMMRWYMA	40.66	10/1/2023	9/30/2024
760302	KMNDILKY	67.41	10/1/2023	9/30/2024
760302	KMNKVAXA	159.43	10/1/2023	9/30/2024
760302	KMPNTXXA	78.11	10/1/2023	9/30/2024
760302	KMRRIAIT	42.8	10/1/2023	9/30/2024
760302	KMRRIAXO	42.8	10/1/2023	9/30/2024
760302	KMTKAZXA	42.8	10/1/2023	9/30/2024
760302	KMTNIAXO	42.8	10/1/2023	9/30/2024
760302	KMTNILXA	574.59	10/1/2023	9/30/2024
760302	KMTNINXA	65.27	10/1/2023	9/30/2024
760302	KMTNPAXK	104.86	10/1/2023	9/30/2024
760302	KMVLILAA	73.83	10/1/2023	9/30/2024
760302	KMVLPAKV	48.15	10/1/2023	9/30/2024
760302	KNAPWIXA	63.13	10/1/2023	9/30/2024
760302	KNBCSDXA	42.8	10/1/2023	9/30/2024
760302	KNBGCOMA	42.8	10/1/2023	9/30/2024
760302	KNBGNJKE	49.22	10/1/2023	9/30/2024
760302	KNBGTXXA	58.85	10/1/2023	9/30/2024
760302	KNBLARXA	92.02	10/1/2023	9/30/2024
760302	KNBNMEGR	89.88	10/1/2023	9/30/2024
760302	KNBONYXA	127.33	10/1/2023	9/30/2024
760302	KNBRVAXA	135.89	10/1/2023	9/30/2024
760302	KNCDKSXA	73.83	10/1/2023	9/30/2024
760302	KNCYTXXA	93.09	10/1/2023	9/30/2024
760302	KNCYWVVB	92.02	10/1/2023	9/30/2024
760302	KNDEMIXI	54.57	10/1/2023	9/30/2024
760302	KNDLNCCE	53.5	10/1/2023	9/30/2024
760302	KNDRIDXX	42.8	10/1/2023	9/30/2024
760302	KNDRLAXA	66.34	10/1/2023	9/30/2024
760302	KNDRNDBC	42.8	10/1/2023	9/30/2024
760302	KNDRNYXA	110.21	10/1/2023	9/30/2024
760302	KNDROKXA	73.83	10/1/2023	9/30/2024
760302	KNDSME01	221.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	KNDYALXA	144.45	10/1/2023	9/30/2024
760302	KNDYMNXA	42.8	10/1/2023	9/30/2024
760302	KNDYNYXA	141.24	10/1/2023	9/30/2024
760302	KNDYTXKN	77.04	10/1/2023	9/30/2024
760302	KNFYCA11	77.04	10/1/2023	9/30/2024
760302	KNISNCXA	99.51	10/1/2023	9/30/2024
760302	KNKKILKK	62.06	10/1/2023	9/30/2024
760302	KNKRTXXA	86.67	10/1/2023	9/30/2024
760302	KNLDCAXF	71.69	10/1/2023	9/30/2024
760302	KNLDINXA	123.05	10/1/2023	9/30/2024
760302	KNLYNCXA	71.69	10/1/2023	9/30/2024
760302	KNMNILXA	75.97	10/1/2023	9/30/2024
760302	KNMNOHXA	59.92	10/1/2023	9/30/2024
760302	KNMRNDXA	42.8	10/1/2023	9/30/2024
760302	KNNRLABH	81.32	10/1/2023	9/30/2024
760302	KNNRLABR	56.71	10/1/2023	9/30/2024
760302	KNNRLAHN	53.5	10/1/2023	9/30/2024
760302	KNNSMOLO	79.18	10/1/2023	9/30/2024
760302	KNNTMOTU	136.96	10/1/2023	9/30/2024
760302	KNNYILXC	78.11	10/1/2023	9/30/2024
760302	KNOXINXA	95.23	10/1/2023	9/30/2024
760302	KNOXNDXA	42.8	10/1/2023	9/30/2024
760302	KNOXPAXK	182.97	10/1/2023	9/30/2024
760302	KNPKNJ11	51.36	10/1/2023	9/30/2024
760302	KNPLNCXA	63.13	10/1/2023	9/30/2024
760302	KNPPORXA	60.99	10/1/2023	9/30/2024
760302	KNPPTXXA	83.46	10/1/2023	9/30/2024
760302	KNPTMESC	89.88	10/1/2023	9/30/2024
760302	KNRDKSXA	128.4	10/1/2023	9/30/2024
760302	KNRDNEXH	42.8	10/1/2023	9/30/2024
760302	KNRDTXXA	107	10/1/2023	9/30/2024
760302	KNRKVAXA	79.18	10/1/2023	9/30/2024
760302	KNRMIAXO	42.8	10/1/2023	9/30/2024
760302	KNRSMIXG	142.31	10/1/2023	9/30/2024
760302	KNSHUTXC	42.8	10/1/2023	9/30/2024
760302	KNSLKSNI	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	KNSQPAKS	51.36	10/1/2023	9/30/2024
760302	KNSSOKXA	82.39	10/1/2023	9/30/2024
760302	KNSTARXA	72.76	10/1/2023	9/30/2024
760302	KNSTIAXO	42.8	10/1/2023	9/30/2024
760302	KNTNOHXA	116.63	10/1/2023	9/30/2024
760302	KNTNOKXA	1141.69	10/1/2023	9/30/2024
760302	KNTNTNMA	74.9	10/1/2023	9/30/2024
760302	KNTPIN01	48.15	10/1/2023	9/30/2024
760302	KNTWINXA	62.06	10/1/2023	9/30/2024
760302	KNTZTXKN	59.92	10/1/2023	9/30/2024
760302	KNVLFLXA	80.25	10/1/2023	9/30/2024
760302	KNVLIAXC	42.8	10/1/2023	9/30/2024
760302	KNVLMOXA	67.41	10/1/2023	9/30/2024
760302	KNVLNCXA	72.76	10/1/2023	9/30/2024
760302	KNVLOHXA	115.56	10/1/2023	9/30/2024
760302	KNVLTN02	39.59	10/1/2023	9/30/2024
760302	KNVLTNBE	51.36	10/1/2023	9/30/2024
760302	KNVLTNBH	39.59	10/1/2023	9/30/2024
760302	KNVLTNFC	52.43	10/1/2023	9/30/2024
760302	KNVLTNII	39.59	10/1/2023	9/30/2024
760302	KNVLTNMA	39.59	10/1/2023	9/30/2024
760302	KNVLTNWH	53.5	10/1/2023	9/30/2024
760302	KNVLTNYH	51.36	10/1/2023	9/30/2024
760302	KNVMTN50	57.78	10/1/2023	9/30/2024
760302	KNVMTNVO	52.43	10/1/2023	9/30/2024
760302	KNVYNYKV	68.48	10/1/2023	9/30/2024
760302	KNWCWAXA	42.8	10/1/2023	9/30/2024
760302	KNWCWAXB	42.8	10/1/2023	9/30/2024
760302	KNWCWAXC	42.8	10/1/2023	9/30/2024
760302	KNWDCAXF	98.44	10/1/2023	9/30/2024
760302	KNWDLAMA	94.16	10/1/2023	9/30/2024
760302	KNWHIAXO	42.8	10/1/2023	9/30/2024
760302	KNYNMNXA	42.8	10/1/2023	9/30/2024
760302	KODKAKAG	9669.59	10/1/2023	9/30/2024
760302	KODKAKXC	9669.59	10/1/2023	9/30/2024
760302	KOKMIN01	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	KOKMIN02	66.34	10/1/2023	9/30/2024
760302	KOKOHICO	94.16	10/1/2023	9/30/2024
760302	KOLBUTXC	42.8	10/1/2023	9/30/2024
760302	KONAHICO	566.03	10/1/2023	9/30/2024
760302	KONWOKMA	77.04	10/1/2023	9/30/2024
760302	KOSKID01	42.8	10/1/2023	9/30/2024
760302	KOSSTXXA	65.27	10/1/2023	9/30/2024
760302	KOTSINXA	95.23	10/1/2023	9/30/2024
760302	KPAAHICO	566.03	10/1/2023	9/30/2024
760302	KPLNLAXA	63.13	10/1/2023	9/30/2024
760302	KPRLTXXA	73.83	10/1/2023	9/30/2024
760302	KRCYTXFC	69.55	10/1/2023	9/30/2024
760302	KRCYTXKC	74.9	10/1/2023	9/30/2024
760302	KRHNNYKR	72.76	10/1/2023	9/30/2024
760302	KRKHMNXK	42.8	10/1/2023	9/30/2024
760302	KRKLIN01	56.71	10/1/2023	9/30/2024
760302	KRKMIAXO	42.8	10/1/2023	9/30/2024
760302	KRKSKYXA	116.63	10/1/2023	9/30/2024
760302	KRKWWIXA	58.85	10/1/2023	9/30/2024
760302	KRLDILXA	81.32	10/1/2023	9/30/2024
760302	KRLDOH25	53.5	10/1/2023	9/30/2024
760302	KRLDTXXA	98.44	10/1/2023	9/30/2024
760302	KRLDWADW	42.8	10/1/2023	9/30/2024
760302	KRLDWAXX	42.8	10/1/2023	9/30/2024
760302	KRLNPAKL	46.01	10/1/2023	9/30/2024
760302	KRLSMNXK	42.8	10/1/2023	9/30/2024
760302	KRLSNDXA	42.8	10/1/2023	9/30/2024
760302	KRMLMTXC	42.8	10/1/2023	9/30/2024
760302	KRMLOKMA	87.74	10/1/2023	9/30/2024
760302	KRMNCAXF	75.97	10/1/2023	9/30/2024
760302	KRMRNDXA	42.8	10/1/2023	9/30/2024
760302	KRMTTXKM	79.18	10/1/2023	9/30/2024
760302	KRMTWVME	154.08	10/1/2023	9/30/2024
760302	KRNCTXXA	65.27	10/1/2023	9/30/2024
760302	KRNGCOMA	42.8	10/1/2023	9/30/2024
760302	KRNKILXE	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	KRNSTXXA	77.04	10/1/2023	9/30/2024
760302	KRNSUTMA	42.8	10/1/2023	9/30/2024
760302	KRNYAZMA	40.66	10/1/2023	9/30/2024
760302	KRNYMO01	58.85	10/1/2023	9/30/2024
760302	KRNYMOXA	58.85	10/1/2023	9/30/2024
760302	KRNYNEXG	42.8	10/1/2023	9/30/2024
760302	KRNYNJKN	44.94	10/1/2023	9/30/2024
760302	KRSHSCXB	78.11	10/1/2023	9/30/2024
760302	KRSPLAMA	65.27	10/1/2023	9/30/2024
760302	KRSSTXXA	75.97	10/1/2023	9/30/2024
760302	KRSVPAXK	143.38	10/1/2023	9/30/2024
760302	KRSYPAXK	156.22	10/1/2023	9/30/2024
760302	KRTNTXXA	73.83	10/1/2023	9/30/2024
760302	KRUMTXXA	66.34	10/1/2023	9/30/2024
760302	KRVLCAXF	147.66	10/1/2023	9/30/2024
760302	KRVLNCXA	59.92	10/1/2023	9/30/2024
760302	KRVLTXXC	501.83	10/1/2023	9/30/2024
760302	KRWDILXD	368.08	10/1/2023	9/30/2024
760302	KRWDPAXK	131.61	10/1/2023	9/30/2024
760302	KSCAMO54	39.59	10/1/2023	9/30/2024
760302	KSCBMO35	52.43	10/1/2023	9/30/2024
760302	KSCCMOFO	39.59	10/1/2023	9/30/2024
760302	KSCSMSAS	87.74	10/1/2023	9/30/2024
760302	KSCSMSMA	87.74	10/1/2023	9/30/2024
760302	KSCSTXXA	68.48	10/1/2023	9/30/2024
760302	KSCYKS10	48.15	10/1/2023	9/30/2024
760302	KSCYKSBN	53.5	10/1/2023	9/30/2024
760302	KSCYKSBS	52.43	10/1/2023	9/30/2024
760302	KSCYKSCB	49.22	10/1/2023	9/30/2024
760302	KSCYKSJO	39.59	10/1/2023	9/30/2024
760302	KSCYKSLE	49.22	10/1/2023	9/30/2024
760302	KSCYKSNA	49.22	10/1/2023	9/30/2024
760302	KSCYKSOL	53.5	10/1/2023	9/30/2024
760302	KSCYKSPA	50.29	10/1/2023	9/30/2024
760302	KSCYKSSH	48.15	10/1/2023	9/30/2024
760302	KSCYKSST	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	KSCYKSVD	53.5	10/1/2023	9/30/2024
760302	KSCYMO01	48.15	10/1/2023	9/30/2024
760302	KSCYMO02	49.22	10/1/2023	9/30/2024
760302	KSCYMO03	39.59	10/1/2023	9/30/2024
760302	KSCYMO04	48.15	10/1/2023	9/30/2024
760302	KSCYMO05	48.15	10/1/2023	9/30/2024
760302	KSCYMO09	39.59	10/1/2023	9/30/2024
760302	KSCYMO11	39.59	10/1/2023	9/30/2024
760302	KSCYMO20	52.43	10/1/2023	9/30/2024
760302	KSCYMO21	49.22	10/1/2023	9/30/2024
760302	KSCYMO22	51.36	10/1/2023	9/30/2024
760302	KSCYMO23	51.36	10/1/2023	9/30/2024
760302	KSCYMO24	51.36	10/1/2023	9/30/2024
760302	KSCYMO25	52.43	10/1/2023	9/30/2024
760302	KSCYMO40	55.64	10/1/2023	9/30/2024
760302	KSCYMO41	55.64	10/1/2023	9/30/2024
760302	KSCYMO42	53.5	10/1/2023	9/30/2024
760302	KSCYMO44	53.5	10/1/2023	9/30/2024
760302	KSCYMO45	51.36	10/1/2023	9/30/2024
760302	KSCYMO48	52.43	10/1/2023	9/30/2024
760302	KSCYMO55	39.59	10/1/2023	9/30/2024
760302	KSCYMOAV	39.59	10/1/2023	9/30/2024
760302	KSCYMOEC	39.59	10/1/2023	9/30/2024
760302	KSCYMOMC	39.59	10/1/2023	9/30/2024
760302	KSCYMOSW	39.59	10/1/2023	9/30/2024
760302	KSCZMODR	39.59	10/1/2023	9/30/2024
760302	KSHKMOXA	101.65	10/1/2023	9/30/2024
760302	KSHNWIXA	67.41	10/1/2023	9/30/2024
760302	KSHRUTAA	42.8	10/1/2023	9/30/2024
760302	KSSMFLXA	59.92	10/1/2023	9/30/2024
760302	KSSMFLXB	58.85	10/1/2023	9/30/2024
760302	KSSMFLXD	57.78	10/1/2023	9/30/2024
760302	KSSNMNXK	42.8	10/1/2023	9/30/2024
760302	KSTNALXA	98.44	10/1/2023	9/30/2024
760302	KSTNNCXA	42.8	10/1/2023	9/30/2024
760302	KSVLNYXA	246.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	KSWKIAXO	42.8	10/1/2023	9/30/2024
760302	KTBANYKB	54.57	10/1/2023	9/30/2024
760302	KTBGILXD	42.8	10/1/2023	9/30/2024
760302	KTCHAKXB	9669.59	10/1/2023	9/30/2024
760302	KTCHIDMA	40.66	10/1/2023	9/30/2024
760302	KTCHLAMA	63.13	10/1/2023	9/30/2024
760302	KTCHOKMA	78.11	10/1/2023	9/30/2024
760302	KTFLWAXA	42.8	10/1/2023	9/30/2024
760302	KTHRNDXA	42.8	10/1/2023	9/30/2024
760302	KTMCTXXA	185.11	10/1/2023	9/30/2024
760302	KTNGPAXK	119.84	10/1/2023	9/30/2024
760302	KTNHNYKA	51.36	10/1/2023	9/30/2024
760302	KTRVMNXK	42.8	10/1/2023	9/30/2024
760302	KTVLLAMA	57.78	10/1/2023	9/30/2024
760302	KTVLMOXA	60.99	10/1/2023	9/30/2024
760302	KTZBAKXA	9669.59	10/1/2023	9/30/2024
760302	KTZMMDKM	161.57	10/1/2023	9/30/2024
760302	KULAHICO	566.03	10/1/2023	9/30/2024
760302	KULMNDXA	42.8	10/1/2023	9/30/2024
760302	KUNAIDMA	42.8	10/1/2023	9/30/2024
760302	KWCYOKXA	98.44	10/1/2023	9/30/2024
760302	KWDMCAXF	128.4	10/1/2023	9/30/2024
760302	KWLGALXA	67.41	10/1/2023	9/30/2024
760302	KWLNHICO	566.03	10/1/2023	9/30/2024
760302	KWNNINXA	73.83	10/1/2023	9/30/2024
760302	KWNWMIMN	85.6	10/1/2023	9/30/2024
760302	KWSKWIXA	57.78	10/1/2023	9/30/2024
760302	KXVLPAXK	175.48	10/1/2023	9/30/2024
760302	KYBRCA11	86.67	10/1/2023	9/30/2024
760302	KYHGFLMA	62.06	10/1/2023	9/30/2024
760302	KYLESDXA	42.8	10/1/2023	9/30/2024
760302	KYLETXXA	56.71	10/1/2023	9/30/2024
760302	KYLRFLLS	78.11	10/1/2023	9/30/2024
760302	KYLRFLMA	82.39	10/1/2023	9/30/2024
760302	KYNTAZXC	1068.93	10/1/2023	9/30/2024
760302	KYPTILXE	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	KYPTNJKY	49.22	10/1/2023	9/30/2024
760302	KYSRWVMR	147.66	10/1/2023	9/30/2024
760302	KYSTFLXA	78.11	10/1/2023	9/30/2024
760302	KYSTIAXO	42.8	10/1/2023	9/30/2024
760302	KYSTNEXS	42.8	10/1/2023	9/30/2024
760302	KYSTOKXA	55.64	10/1/2023	9/30/2024
760302	KYSTSDXA	42.8	10/1/2023	9/30/2024
760302	KYVLUTMA	42.8	10/1/2023	9/30/2024
760302	KYVLVAXA	161.57	10/1/2023	9/30/2024
760302	KYWSFLMA	85.6	10/1/2023	9/30/2024
760302	KZTNPAKZ	56.71	10/1/2023	9/30/2024
760302	KZTWVAXA	69.55	10/1/2023	9/30/2024
760302	LAACNM01	40.66	10/1/2023	9/30/2024
760302	LACNCA11	68.48	10/1/2023	9/30/2024
760302	LACNIAXO	42.8	10/1/2023	9/30/2024
760302	LACNILXD	59.92	10/1/2023	9/30/2024
760302	LACNINXA	64.2	10/1/2023	9/30/2024
760302	LACNNHNM	74.9	10/1/2023	9/30/2024
760302	LACNWAXX	128.4	10/1/2023	9/30/2024
760302	LACRCA11	67.41	10/1/2023	9/30/2024
760302	LACRINXA	95.23	10/1/2023	9/30/2024
760302	LACRKSEL	59.92	10/1/2023	9/30/2024
760302	LACRMNXL	42.8	10/1/2023	9/30/2024
760302	LACRVAXA	135.89	10/1/2023	9/30/2024
760302	LACTKYXA	134.82	10/1/2023	9/30/2024
760302	LACTWAXA	93.09	10/1/2023	9/30/2024
760302	LACYKSXA	71.69	10/1/2023	9/30/2024
760302	LACYMIXI	52.43	10/1/2023	9/30/2024
760302	LACYWA01	42.8	10/1/2023	9/30/2024
760302	LADDILXA	74.9	10/1/2023	9/30/2024
760302	LADDNDXA	42.8	10/1/2023	9/30/2024
760302	LADGIN01	57.78	10/1/2023	9/30/2024
760302	LADNTXEN	82.39	10/1/2023	9/30/2024
760302	LADRIAXO	42.8	10/1/2023	9/30/2024
760302	LAFNINXA	66.34	10/1/2023	9/30/2024
760302	LAFRTXXA	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LAFRWIXA	85.6	10/1/2023	9/30/2024
760302	LAGRIN01	120.91	10/1/2023	9/30/2024
760302	LAGRORAY	131.61	10/1/2023	9/30/2024
760302	LAGRORXB	131.61	10/1/2023	9/30/2024
760302	LAGRTNXA	98.44	10/1/2023	9/30/2024
760302	LAHBCAXF	70.62	10/1/2023	9/30/2024
760302	LAHMOKXA	85.6	10/1/2023	9/30/2024
760302	LAHNCA11	66.34	10/1/2023	9/30/2024
760302	LAIEHICO	119.84	10/1/2023	9/30/2024
760302	LAJLCA11	59.92	10/1/2023	9/30/2024
760302	LAJRCOXC	42.8	10/1/2023	9/30/2024
760302	LAKEMSMA	80.25	10/1/2023	9/30/2024
760302	LAKEWYMA	40.66	10/1/2023	9/30/2024
760302	LAKNKSXA	83.46	10/1/2023	9/30/2024
760302	LAKTIAAB	42.8	10/1/2023	9/30/2024
760302	LAKTNDXA	42.8	10/1/2023	9/30/2024
760302	LAMLILXA	79.18	10/1/2023	9/30/2024
760302	LAMNIAXO	42.8	10/1/2023	9/30/2024
760302	LAMRARXA	89.88	10/1/2023	9/30/2024
760302	LAMRCOXC	42.8	10/1/2023	9/30/2024
760302	LAMRMOOV	63.13	10/1/2023	9/30/2024
760302	LAMRNDXA	42.8	10/1/2023	9/30/2024
760302	LAMRSCXA	59.92	10/1/2023	9/30/2024
760302	LAMSCA01	62.06	10/1/2023	9/30/2024
760302	LAMSCAAO	62.06	10/1/2023	9/30/2024
760302	LAMSNMMA	40.66	10/1/2023	9/30/2024
760302	LAMSTXXA	78.11	10/1/2023	9/30/2024
760302	LAMTCA11	58.85	10/1/2023	9/30/2024
760302	LAMTIAXO	42.8	10/1/2023	9/30/2024
760302	LAMTMODI	82.39	10/1/2023	9/30/2024
760302	LAMTOKXA	92.02	10/1/2023	9/30/2024
760302	LANEKSXA	74.9	10/1/2023	9/30/2024
760302	LANESCXA	78.11	10/1/2023	9/30/2024
760302	LANGPALA	49.22	10/1/2023	9/30/2024
760302	LANVTXXA	65.27	10/1/2023	9/30/2024
760302	LAONWIXD	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LAPIOR52	42.8	10/1/2023	9/30/2024
760302	LAPLILXC	73.83	10/1/2023	9/30/2024
760302	LAPLINXA	59.92	10/1/2023	9/30/2024
760302	LAPNCAXF	73.83	10/1/2023	9/30/2024
760302	LAPNCAXG	77.04	10/1/2023	9/30/2024
760302	LAPNCAXL	77.04	10/1/2023	9/30/2024
760302	LAPNUTXC	42.8	10/1/2023	9/30/2024
760302	LAPNWIXA	123.05	10/1/2023	9/30/2024
760302	LAPRTXLP	95.23	10/1/2023	9/30/2024
760302	LAPTINXB	57.78	10/1/2023	9/30/2024
760302	LAPTINXC	59.92	10/1/2023	9/30/2024
760302	LAPTINXD	57.78	10/1/2023	9/30/2024
760302	LAPTMNXL	42.8	10/1/2023	9/30/2024
760302	LAPTPAXL	140.17	10/1/2023	9/30/2024
760302	LAPWID01	42.8	10/1/2023	9/30/2024
760302	LAPZINXA	51.36	10/1/2023	9/30/2024
760302	LAQNCAXG	79.18	10/1/2023	9/30/2024
760302	LARCPALM	47.08	10/1/2023	9/30/2024
760302	LARDMOXA	94.16	10/1/2023	9/30/2024
760302	LARDTXAC	53.5	10/1/2023	9/30/2024
760302	LARDTXDG	126.26	10/1/2023	9/30/2024
760302	LARDTXEI	126.26	10/1/2023	9/30/2024
760302	LARDTXLA	53.5	10/1/2023	9/30/2024
760302	LARDTXNK	53.5	10/1/2023	9/30/2024
760302	LARLDELR	64.2	10/1/2023	9/30/2024
760302	LARLIAXO	42.8	10/1/2023	9/30/2024
760302	LARLINXA	118.77	10/1/2023	9/30/2024
760302	LARLMDCC	42.8	10/1/2023	9/30/2024
760302	LARLMDDY	47.08	10/1/2023	9/30/2024
760302	LARLMDEH	47.08	10/1/2023	9/30/2024
760302	LARLMDLR	47.08	10/1/2023	9/30/2024
760302	LARLMSCN	95.23	10/1/2023	9/30/2024
760302	LARLMSMA	81.32	10/1/2023	9/30/2024
760302	LARLMTMA	40.66	10/1/2023	9/30/2024
760302	LARLNENW	40.66	10/1/2023	9/30/2024
760302	LARLWAXX	169.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LARMWY12	40.66	10/1/2023	9/30/2024
760302	LARMWYNM	40.66	10/1/2023	9/30/2024
760302	LARSILXD	60.99	10/1/2023	9/30/2024
760302	LARSLAXA	68.48	10/1/2023	9/30/2024
760302	LARTTXXA	88.81	10/1/2023	9/30/2024
760302	LARUOHXA	89.88	10/1/2023	9/30/2024
760302	LASLUTXC	42.8	10/1/2023	9/30/2024
760302	LASRTXXA	58.85	10/1/2023	9/30/2024
760302	LATHWAXA	42.8	10/1/2023	9/30/2024
760302	LATNCA11	74.9	10/1/2023	9/30/2024
760302	LATTSCLS	62.06	10/1/2023	9/30/2024
760302	LAUPHICO	566.03	10/1/2023	9/30/2024
760302	LAUROHXA	56.71	10/1/2023	9/30/2024
760302	LAVAWIXA	74.9	10/1/2023	9/30/2024
760302	LAVCARXA	73.83	10/1/2023	9/30/2024
760302	LAVLOHXB	66.34	10/1/2023	9/30/2024
760302	LAVNGAXA	71.69	10/1/2023	9/30/2024
760302	LAVNMTXC	42.8	10/1/2023	9/30/2024
760302	LAVTCOXC	42.8	10/1/2023	9/30/2024
760302	LAWNTXXA	57.78	10/1/2023	9/30/2024
760302	LBBYMTXC	179.76	10/1/2023	9/30/2024
760302	LBCKTX28	48.15	10/1/2023	9/30/2024
760302	LBCKTX97	44.94	10/1/2023	9/30/2024
760302	LBCKTXAV	49.22	10/1/2023	9/30/2024
760302	LBCKTXFR	50.29	10/1/2023	9/30/2024
760302	LBCKTXND	49.22	10/1/2023	9/30/2024
760302	LBCKTXPA	65.27	10/1/2023	9/30/2024
760302	LBCKTXPS	44.94	10/1/2023	9/30/2024
760302	LBCKTXSW	48.15	10/1/2023	9/30/2024
760302	LBCKWVOR	140.17	10/1/2023	9/30/2024
760302	LBCTIAXO	42.8	10/1/2023	9/30/2024
760302	LBCTINXA	107	10/1/2023	9/30/2024
760302	LBCTOHXA	62.06	10/1/2023	9/30/2024
760302	LBHLTXLH	62.06	10/1/2023	9/30/2024
760302	LBJTKYMA	66.34	10/1/2023	9/30/2024
760302	LBLKWA01	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LBLLFLXA	101.65	10/1/2023	9/30/2024
760302	LBLLMO01	77.04	10/1/2023	9/30/2024
760302	LBLLMOXA	77.04	10/1/2023	9/30/2024
760302	LBLLTXLB	52.43	10/1/2023	9/30/2024
760302	LBNNCT00	64.2	10/1/2023	9/30/2024
760302	LBNNILKG	49.22	10/1/2023	9/30/2024
760302	LBNNIN01	57.78	10/1/2023	9/30/2024
760302	LBNNKSXA	88.81	10/1/2023	9/30/2024
760302	LBNNKYXA	78.11	10/1/2023	9/30/2024
760302	LBNNMOXA	71.69	10/1/2023	9/30/2024
760302	LBNNNEXS	42.8	10/1/2023	9/30/2024
760302	LBNNNHBA	95.23	10/1/2023	9/30/2024
760302	LBNNNHMS	95.23	10/1/2023	9/30/2024
760302	LBNNNJXJ	98.44	10/1/2023	9/30/2024
760302	LBNNOHXA	49.22	10/1/2023	9/30/2024
760302	LBNNORXB	42.8	10/1/2023	9/30/2024
760302	LBNNPAES	69.55	10/1/2023	9/30/2024
760302	LBNNSCXA	64.2	10/1/2023	9/30/2024
760302	LBNNTNMA	65.27	10/1/2023	9/30/2024
760302	LBNNVALB	177.62	10/1/2023	9/30/2024
760302	LBNNVARD	166.92	10/1/2023	9/30/2024
760302	LBNNWIXA	62.06	10/1/2023	9/30/2024
760302	LBPLWIXA	92.02	10/1/2023	9/30/2024
760302	LBRDILDG	60.99	10/1/2023	9/30/2024
760302	LBRDILLM	36.38	10/1/2023	9/30/2024
760302	LBRGWYXC	42.8	10/1/2023	9/30/2024
760302	LBRLKS04	84.53	10/1/2023	9/30/2024
760302	LBRLMOXA	64.2	10/1/2023	9/30/2024
760302	LBRTILLB	54.57	10/1/2023	9/30/2024
760302	LBRTINXA	85.6	10/1/2023	9/30/2024
760302	LBRTKSXA	58.85	10/1/2023	9/30/2024
760302	LBRTKYXA	264.29	10/1/2023	9/30/2024
760302	LBRTMEXA	173.34	10/1/2023	9/30/2024
760302	LBRTMSMA	102.72	10/1/2023	9/30/2024
760302	LBRTNCXA	60.99	10/1/2023	9/30/2024
760302	LBRTNYLB	93.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LBRTOHXA	49.22	10/1/2023	9/30/2024
760302	LBRTSCMA	59.92	10/1/2023	9/30/2024
760302	LBRTTXLB	68.48	10/1/2023	9/30/2024
760302	LBTYPAXL	178.69	10/1/2023	9/30/2024
760302	LBVLIAXO	42.8	10/1/2023	9/30/2024
760302	LBVLILAQ	52.43	10/1/2023	9/30/2024
760302	LBVLILLI	52.43	10/1/2023	9/30/2024
760302	LBVLLAMA	82.39	10/1/2023	9/30/2024
760302	LBVLTNXA	84.53	10/1/2023	9/30/2024
760302	LCBGARXA	112.35	10/1/2023	9/30/2024
760302	LCBGPAXL	115.56	10/1/2023	9/30/2024
760302	LCDLMSAK	131.61	10/1/2023	9/30/2024
760302	LCDLMSMA	131.61	10/1/2023	9/30/2024
760302	LCFRCA11	64.2	10/1/2023	9/30/2024
760302	LCGVOKXA	70.62	10/1/2023	9/30/2024
760302	LCGVVAXA	109.14	10/1/2023	9/30/2024
760302	LCHLNMXC	42.8	10/1/2023	9/30/2024
760302	LCHNMIXG	160.5	10/1/2023	9/30/2024
760302	LCHNPAES	177.62	10/1/2023	9/30/2024
760302	LCHTWI11	49.22	10/1/2023	9/30/2024
760302	LCKBOH49	50.29	10/1/2023	9/30/2024
760302	LCKHSCXA	78.11	10/1/2023	9/30/2024
760302	LCKHTXLK	59.92	10/1/2023	9/30/2024
760302	LCKLPAXR	174.41	10/1/2023	9/30/2024
760302	LCKNTXLO	70.62	10/1/2023	9/30/2024
760302	LCKRTXXA	200.09	10/1/2023	9/30/2024
760302	LCKYOHXA	53.5	10/1/2023	9/30/2024
760302	LCLDMOXA	71.69	10/1/2023	9/30/2024
760302	LCLRIAXO	53.5	10/1/2023	9/30/2024
760302	LCMBLAMA	66.34	10/1/2023	9/30/2024
760302	LCMLMEXA	157.29	10/1/2023	9/30/2024
760302	LCMPLAMA	110.21	10/1/2023	9/30/2024
760302	LCNGMOXA	116.63	10/1/2023	9/30/2024
760302	LCPTILLP	52.43	10/1/2023	9/30/2024
760302	LCPTLAMA	70.62	10/1/2023	9/30/2024
760302	LCPTNYLK	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LCRGIAXO	85.6	10/1/2023	9/30/2024
760302	LCRNINXB	135.89	10/1/2023	9/30/2024
760302	LCRNMOXA	93.09	10/1/2023	9/30/2024
760302	LCRSWAXA	42.8	10/1/2023	9/30/2024
760302	LCRSWIXA	55.64	10/1/2023	9/30/2024
760302	LCRSWIXB	81.32	10/1/2023	9/30/2024
760302	LCRSWIXC	55.64	10/1/2023	9/30/2024
760302	LCSNLAXA	59.92	10/1/2023	9/30/2024
760302	LCSPMOXA	82.39	10/1/2023	9/30/2024
760302	LCSRMAGR	40.66	10/1/2023	9/30/2024
760302	LCSRNCMA	54.57	10/1/2023	9/30/2024
760302	LCSRNYXA	372.36	10/1/2023	9/30/2024
760302	LCSTNCMA	64.2	10/1/2023	9/30/2024
760302	LCSTTXLC	57.78	10/1/2023	9/30/2024
760302	LCTAMIXI	59.92	10/1/2023	9/30/2024
760302	LCVLARXA	75.97	10/1/2023	9/30/2024
760302	LCVYCAXF	93.09	10/1/2023	9/30/2024
760302	LCWDMOCE	66.34	10/1/2023	9/30/2024
760302	LCWDNV11	62.06	10/1/2023	9/30/2024
760302	LCWDNYXA	127.33	10/1/2023	9/30/2024
760302	LCYVPAXL	124.12	10/1/2023	9/30/2024
760302	LDDLIAXO	42.8	10/1/2023	9/30/2024
760302	LDDNMOXA	99.51	10/1/2023	9/30/2024
760302	LDGSMTXC	42.8	10/1/2023	9/30/2024
760302	LDHLARXA	112.35	10/1/2023	9/30/2024
760302	LDLKFLXA	63.13	10/1/2023	9/30/2024
760302	LDLWILXC	56.71	10/1/2023	9/30/2024
760302	LDLWMAWI	69.55	10/1/2023	9/30/2024
760302	LDLWMOXA	79.18	10/1/2023	9/30/2024
760302	LDLWVTXA	185.11	10/1/2023	9/30/2024
760302	LDNBPALB	52.43	10/1/2023	9/30/2024
760302	LDNGMIXG	83.46	10/1/2023	9/30/2024
760302	LDRSTXXA	59.92	10/1/2023	9/30/2024
760302	LDRYOHXA	77.04	10/1/2023	9/30/2024
760302	LDUFWIXA	119.84	10/1/2023	9/30/2024
760302	LDVLCOMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LDVLNJLD	125.19	10/1/2023	9/30/2024
760302	LDVLOHXA	55.64	10/1/2023	9/30/2024
760302	LDVLPAES	51.36	10/1/2023	9/30/2024
760302	LDVRMDLO	47.08	10/1/2023	9/30/2024
760302	LDVYPALV	107	10/1/2023	9/30/2024
760302	LDWCGAXA	77.04	10/1/2023	9/30/2024
760302	LDWDMOLO	77.04	10/1/2023	9/30/2024
760302	LDYRCT00	69.55	10/1/2023	9/30/2024
760302	LDYRIAXO	42.8	10/1/2023	9/30/2024
760302	LDYSVAXA	117.7	10/1/2023	9/30/2024
760302	LDYSWI11	72.76	10/1/2023	9/30/2024
760302	LEADSDCO	40.66	10/1/2023	9/30/2024
760302	LEBCCA11	78.11	10/1/2023	9/30/2024
760302	LEBCCA12	78.11	10/1/2023	9/30/2024
760302	LEBGMOXA	90.95	10/1/2023	9/30/2024
760302	LEBGOR54	42.8	10/1/2023	9/30/2024
760302	LEBOKSXA	90.95	10/1/2023	9/30/2024
760302	LECTALXA	94.16	10/1/2023	9/30/2024
760302	LECTMNXL	42.8	10/1/2023	9/30/2024
760302	LEDRIDXC	42.8	10/1/2023	9/30/2024
760302	LEDRMNXL	42.8	10/1/2023	9/30/2024
760302	LEDSALXA	56.71	10/1/2023	9/30/2024
760302	LEDSALXB	58.85	10/1/2023	9/30/2024
760302	LEDSMEXA	143.38	10/1/2023	9/30/2024
760302	LEDSNDXA	42.8	10/1/2023	9/30/2024
760302	LEDSUTMA	42.8	10/1/2023	9/30/2024
760302	LEDYOKXA	104.86	10/1/2023	9/30/2024
760302	LEE MAHI	86.67	10/1/2023	9/30/2024
760302	LEEVLAXA	83.46	10/1/2023	9/30/2024
760302	LEGHNEXG	42.8	10/1/2023	9/30/2024
760302	LEHIUT04	42.8	10/1/2023	9/30/2024
760302	LEHIUTMA	42.8	10/1/2023	9/30/2024
760302	LEHRNDXA	42.8	10/1/2023	9/30/2024
760302	LEHTNJ01	90.95	10/1/2023	9/30/2024
760302	LELDIAXO	42.8	10/1/2023	9/30/2024
760302	LELDILXB	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LELDMSMA	102.72	10/1/2023	9/30/2024
760302	LEMRCA11	68.48	10/1/2023	9/30/2024
760302	LEMRCA12	70.62	10/1/2023	9/30/2024
760302	LEMTILLE	50.29	10/1/2023	9/30/2024
760302	LEMTILLN	49.22	10/1/2023	9/30/2024
760302	LENAILXA	66.34	10/1/2023	9/30/2024
760302	LENAMSSU	73.83	10/1/2023	9/30/2024
760302	LENAWIXA	43.87	10/1/2023	9/30/2024
760302	LENRIDXA	42.8	10/1/2023	9/30/2024
760302	LENRILXA	133.75	10/1/2023	9/30/2024
760302	LENRKSXA	80.25	10/1/2023	9/30/2024
760302	LENRNCHA	86.67	10/1/2023	9/30/2024
760302	LENRNCHU	84.53	10/1/2023	9/30/2024
760302	LENXGAXA	77.04	10/1/2023	9/30/2024
760302	LENXIAXO	42.8	10/1/2023	9/30/2024
760302	LENXKS02	48.15	10/1/2023	9/30/2024
760302	LENXKS24	49.22	10/1/2023	9/30/2024
760302	LENXMAWA	89.88	10/1/2023	9/30/2024
760302	LEO INXA	77.04	10/1/2023	9/30/2024
760302	LEOLARXA	65.27	10/1/2023	9/30/2024
760302	LEOLPAXL	124.12	10/1/2023	9/30/2024
760302	LEOLSDXA	42.8	10/1/2023	9/30/2024
760302	LEOMTNXA	89.88	10/1/2023	9/30/2024
760302	LEONIAXO	42.8	10/1/2023	9/30/2024
760302	LEONKSPI	60.99	10/1/2023	9/30/2024
760302	LEOTKSXA	95.23	10/1/2023	9/30/2024
760302	LEOTMNXL	42.8	10/1/2023	9/30/2024
760302	LEPPAZXC	1120.29	10/1/2023	9/30/2024
760302	LEPRPALE	62.06	10/1/2023	9/30/2024
760302	LERYGAMA	63.13	10/1/2023	9/30/2024
760302	LERYKSXA	75.97	10/1/2023	9/30/2024
760302	LERYMNXB	42.8	10/1/2023	9/30/2024
760302	LERYPAXL	158.36	10/1/2023	9/30/2024
760302	LESLARXA	88.81	10/1/2023	9/30/2024
760302	LESLGAXA	65.27	10/1/2023	9/30/2024
760302	LESLMIMN	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LESRMNLS	42.8	10/1/2023	9/30/2024
760302	LETNMOXA	79.18	10/1/2023	9/30/2024
760302	LEVLLABF	87.74	10/1/2023	9/30/2024
760302	LEVLLAFP	83.46	10/1/2023	9/30/2024
760302	LEVLLAMA	81.32	10/1/2023	9/30/2024
760302	LEVLLASN	93.09	10/1/2023	9/30/2024
760302	LEVLTXXA	72.76	10/1/2023	9/30/2024
760302	LEWSDELW	81.32	10/1/2023	9/30/2024
760302	LEWSIAXO	42.8	10/1/2023	9/30/2024
760302	LEWSINXA	93.09	10/1/2023	9/30/2024
760302	LEWSKSXA	70.62	10/1/2023	9/30/2024
760302	LEWSWIXA	87.74	10/1/2023	9/30/2024
760302	LFKNTXXA	104.86	10/1/2023	9/30/2024
760302	LFLROKXA	102.72	10/1/2023	9/30/2024
760302	LFLTTNMA	68.48	10/1/2023	9/30/2024
760302	LFNTKSXA	64.2	10/1/2023	9/30/2024
760302	LFRSTXLF	359.52	10/1/2023	9/30/2024
760302	LFRVILXA	60.99	10/1/2023	9/30/2024
760302	LFRVNYLE	60.99	10/1/2023	9/30/2024
760302	LFTTLAMA	58.85	10/1/2023	9/30/2024
760302	LFYTALRS	88.81	10/1/2023	9/30/2024
760302	LFYTCA11	59.92	10/1/2023	9/30/2024
760302	LFYTGAXA	63.13	10/1/2023	9/30/2024
760302	LFYTILXD	322.07	10/1/2023	9/30/2024
760302	LFYTINXA	52.43	10/1/2023	9/30/2024
760302	LFYTINXB	55.64	10/1/2023	9/30/2024
760302	LFYTINXC	57.78	10/1/2023	9/30/2024
760302	LFYTINXD	62.06	10/1/2023	9/30/2024
760302	LFYTINXF	59.92	10/1/2023	9/30/2024
760302	LFYTKYMA	93.09	10/1/2023	9/30/2024
760302	LFYTLA18	39.59	10/1/2023	9/30/2024
760302	LFYTLA31	52.43	10/1/2023	9/30/2024
760302	LFYTLA36	39.59	10/1/2023	9/30/2024
760302	LFYTLAAT	53.5	10/1/2023	9/30/2024
760302	LFYTLAMA	39.59	10/1/2023	9/30/2024
760302	LFYTLAUO	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LFYTLAVM	52.43	10/1/2023	9/30/2024
760302	LFYTMNXA	42.8	10/1/2023	9/30/2024
760302	LFYTNYLF	42.8	10/1/2023	9/30/2024
760302	LFYTOHXA	89.88	10/1/2023	9/30/2024
760302	LFYTTNXA	79.18	10/1/2023	9/30/2024
760302	LGBHCAXF	72.76	10/1/2023	9/30/2024
760302	LGBKFLXA	64.2	10/1/2023	9/30/2024
760302	LGBRNJLB	51.36	10/1/2023	9/30/2024
760302	LGCKORXX	81.32	10/1/2023	9/30/2024
760302	LGCYTXXA	59.92	10/1/2023	9/30/2024
760302	LGDLOKXA	86.67	10/1/2023	9/30/2024
760302	LGGTCAXF	174.41	10/1/2023	9/30/2024
760302	LGHTVA01	55.64	10/1/2023	9/30/2024
760302	LGISKSXA	86.67	10/1/2023	9/30/2024
760302	LGLKSDXA	42.8	10/1/2023	9/30/2024
760302	LGLKWIXA	62.06	10/1/2023	9/30/2024
760302	LGLNNVXF	205.44	10/1/2023	9/30/2024
760302	LGMDMALO	64.2	10/1/2023	9/30/2024
760302	LGNGCA12	69.55	10/1/2023	9/30/2024
760302	LGNRINXA	117.7	10/1/2023	9/30/2024
760302	LGNRPALI	54.57	10/1/2023	9/30/2024
760302	LGNTNDXA	42.8	10/1/2023	9/30/2024
760302	LGPKTXXA	60.99	10/1/2023	9/30/2024
760302	LGPNILXA	90.95	10/1/2023	9/30/2024
760302	LGPTINXA	82.39	10/1/2023	9/30/2024
760302	LGPTKYXA	65.27	10/1/2023	9/30/2024
760302	LGPTLAMA	73.83	10/1/2023	9/30/2024
760302	LGRCILLG	36.38	10/1/2023	9/30/2024
760302	LGRDCA11	93.09	10/1/2023	9/30/2024
760302	LGRDIAXO	42.8	10/1/2023	9/30/2024
760302	LGRNCA12	81.32	10/1/2023	9/30/2024
760302	LGRNGAFN	85.6	10/1/2023	9/30/2024
760302	LGRNGAMA	81.32	10/1/2023	9/30/2024
760302	LGRNINXA	119.84	10/1/2023	9/30/2024
760302	LGRNKYES	64.2	10/1/2023	9/30/2024
760302	LGRNMOXA	114.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LGRNNCXA	63.13	10/1/2023	9/30/2024
760302	LGRNOHXA	60.99	10/1/2023	9/30/2024
760302	LGRNTXXA	161.57	10/1/2023	9/30/2024
760302	LGRNWYXC	42.8	10/1/2023	9/30/2024
760302	LGTNALMA	79.18	10/1/2023	9/30/2024
760302	LGTNIAXO	42.8	10/1/2023	9/30/2024
760302	LGTNILXC	75.97	10/1/2023	9/30/2024
760302	LGTNNM01	42.8	10/1/2023	9/30/2024
760302	LGTNNMXA	42.8	10/1/2023	9/30/2024
760302	LGTNPAXL	195.81	10/1/2023	9/30/2024
760302	LGTVPAXL	119.84	10/1/2023	9/30/2024
760302	LGTWOKXA	83.46	10/1/2023	9/30/2024
760302	LGVLGACS	60.99	10/1/2023	9/30/2024
760302	LGVLMNXL	42.8	10/1/2023	9/30/2024
760302	LGVLWIXA	69.55	10/1/2023	9/30/2024
760302	LGVWTX19	48.15	10/1/2023	9/30/2024
760302	LGVWTXBA	44.94	10/1/2023	9/30/2024
760302	LGVWTXGR	48.15	10/1/2023	9/30/2024
760302	LGVWTXJU	47.08	10/1/2023	9/30/2024
760302	LGVWTXMI	51.36	10/1/2023	9/30/2024
760302	LGVWTXPL	44.94	10/1/2023	9/30/2024
760302	LGVWTXTL	44.94	10/1/2023	9/30/2024
760302	LGVWWA02	42.8	10/1/2023	9/30/2024
760302	LGVYNJXJ	94.16	10/1/2023	9/30/2024
760302	LGVYSDXA	42.8	10/1/2023	9/30/2024
760302	LGWDNCXA	38.52	10/1/2023	9/30/2024
760302	LGWDNDXA	42.8	10/1/2023	9/30/2024
760302	LHACFLXA	90.95	10/1/2023	9/30/2024
760302	LHCYAZXC	42.8	10/1/2023	9/30/2024
760302	LHGHIAXP	42.8	10/1/2023	9/30/2024
760302	LHGHKSXA	71.69	10/1/2023	9/30/2024
760302	LHMNTXXA	75.97	10/1/2023	9/30/2024
760302	LHNAHICO	566.03	10/1/2023	9/30/2024
760302	LHRPILXC	446.19	10/1/2023	9/30/2024
760302	LHRPKSXA	68.48	10/1/2023	9/30/2024
760302	LHSPIDMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LHSTNYLH	48.15	10/1/2023	9/30/2024
760302	LHTNPALE	116.63	10/1/2023	9/30/2024
760302	LHUEHIAS	566.03	10/1/2023	9/30/2024
760302	LHUEHIMN	566.03	10/1/2023	9/30/2024
760302	LHVLIAXP	42.8	10/1/2023	9/30/2024
760302	LIMAILXC	55.64	10/1/2023	9/30/2024
760302	LIMAMTXC	42.8	10/1/2023	9/30/2024
760302	LIMAOHAH	49.22	10/1/2023	9/30/2024
760302	LIMAOHEI	86.67	10/1/2023	9/30/2024
760302	LIMAOHXA	49.22	10/1/2023	9/30/2024
760302	LIMAOHXB	86.67	10/1/2023	9/30/2024
760302	LIMNCOMA	40.66	10/1/2023	9/30/2024
760302	LINDWAXA	42.8	10/1/2023	9/30/2024
760302	LINNMOTW	68.48	10/1/2023	9/30/2024
760302	LIPNTXXA	86.67	10/1/2023	9/30/2024
760302	LITZPAXE	118.77	10/1/2023	9/30/2024
760302	LIVNLAXA	64.2	10/1/2023	9/30/2024
760302	LIVNMIMN	36.38	10/1/2023	9/30/2024
760302	LIVNMINW	48.15	10/1/2023	9/30/2024
760302	LIVNMIUX	56.71	10/1/2023	9/30/2024
760302	LJASPRUR	8875.65	10/1/2023	9/30/2024
760302	LJNTCOXC	42.8	10/1/2023	9/30/2024
760302	LJTSTXXA	162.64	10/1/2023	9/30/2024
760302	LKAHTXXA	53.5	10/1/2023	9/30/2024
760302	LKALFLXA	119.84	10/1/2023	9/30/2024
760302	LKANMIXI	39.59	10/1/2023	9/30/2024
760302	LKANSDXA	42.8	10/1/2023	9/30/2024
760302	LKARCAAB	103.79	10/1/2023	9/30/2024
760302	LKARCAXF	107	10/1/2023	9/30/2024
760302	LKARLAMA	69.55	10/1/2023	9/30/2024
760302	LKARPALA	86.67	10/1/2023	9/30/2024
760302	LKBLGAXA	66.34	10/1/2023	9/30/2024
760302	LKBNFLXB	53.5	10/1/2023	9/30/2024
760302	LKBNMNXL	42.8	10/1/2023	9/30/2024
760302	LKBRCA11	77.04	10/1/2023	9/30/2024
760302	LKBRFLXA	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LKBRMNXL	42.8	10/1/2023	9/30/2024
760302	LKBRTXXA	173.34	10/1/2023	9/30/2024
760302	LKBTFLXA	60.99	10/1/2023	9/30/2024
760302	LKBYWAXA	42.8	10/1/2023	9/30/2024
760302	LKCFTXXL	51.36	10/1/2023	9/30/2024
760302	LKCHLADT	39.59	10/1/2023	9/30/2024
760302	LKCHLAMB	52.43	10/1/2023	9/30/2024
760302	LKCHLAMW	53.5	10/1/2023	9/30/2024
760302	LKCHLAUN	51.36	10/1/2023	9/30/2024
760302	LKCHLAWN	39.59	10/1/2023	9/30/2024
760302	LKCHLAWU	39.59	10/1/2023	9/30/2024
760302	LKCLTXXA	173.34	10/1/2023	9/30/2024
760302	LKCMPALC	111.28	10/1/2023	9/30/2024
760302	LKCRMNXL	42.8	10/1/2023	9/30/2024
760302	LKCYARXA	72.76	10/1/2023	9/30/2024
760302	LKCYCOXC	42.8	10/1/2023	9/30/2024
760302	LKCYFLMA	39.59	10/1/2023	9/30/2024
760302	LKCYIAXO	42.8	10/1/2023	9/30/2024
760302	LKCYKSXA	94.16	10/1/2023	9/30/2024
760302	LKCYMIXI	48.15	10/1/2023	9/30/2024
760302	LKCYMNXL	42.8	10/1/2023	9/30/2024
760302	LKCYSCXA	63.13	10/1/2023	9/30/2024
760302	LKCYTNMA	62.06	10/1/2023	9/30/2024
760302	LKDLTXXA	111.28	10/1/2023	9/30/2024
760302	LKFDMNXL	42.8	10/1/2023	9/30/2024
760302	LKFRILLF	51.36	10/1/2023	9/30/2024
760302	LKFSINXH	68.48	10/1/2023	9/30/2024
760302	LKGNWI01	36.38	10/1/2023	9/30/2024
760302	LKGOMIXI	92.02	10/1/2023	9/30/2024
760302	LKGRCOXC	42.8	10/1/2023	9/30/2024
760302	LKGRNYLR	53.5	10/1/2023	9/30/2024
760302	LKGWWAXA	86.67	10/1/2023	9/30/2024
760302	LKHGCAXF	92.02	10/1/2023	9/30/2024
760302	LKHLFLXA	68.48	10/1/2023	9/30/2024
760302	LKHNARXA	92.02	10/1/2023	9/30/2024
760302	LKHNNYLH	102.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LKHRNJ01	56.71	10/1/2023	9/30/2024
760302	LKISCAXF	147.66	10/1/2023	9/30/2024
760302	LKKMTXXA	68.48	10/1/2023	9/30/2024
760302	LKKPTXXA	58.85	10/1/2023	9/30/2024
760302	LKKTNYLK	70.62	10/1/2023	9/30/2024
760302	LKLACA11	90.95	10/1/2023	9/30/2024
760302	LKLDFL65	108.07	10/1/2023	9/30/2024
760302	LKLDFLXA	72.76	10/1/2023	9/30/2024
760302	LKLDFLXE	115.56	10/1/2023	9/30/2024
760302	LKLDFLXN	72.76	10/1/2023	9/30/2024
760302	LKLDGAXA	94.16	10/1/2023	9/30/2024
760302	LKLIMIMN	79.18	10/1/2023	9/30/2024
760302	LKLLMIMN	51.36	10/1/2023	9/30/2024
760302	LKLLMNXL	42.8	10/1/2023	9/30/2024
760302	LKLRNCCE	62.06	10/1/2023	9/30/2024
760302	LKLTMOXA	59.92	10/1/2023	9/30/2024
760302	LKMLIAXO	42.8	10/1/2023	9/30/2024
760302	LKMLOHXA	55.64	10/1/2023	9/30/2024
760302	LKMLWIXA	69.55	10/1/2023	9/30/2024
760302	LKMNINXA	52.43	10/1/2023	9/30/2024
760302	LKMRFLHE	59.92	10/1/2023	9/30/2024
760302	LKMTCOMA	42.8	10/1/2023	9/30/2024
760302	LKNBWIXA	110.21	10/1/2023	9/30/2024
760302	LKNRMIXJ	67.41	10/1/2023	9/30/2024
760302	LKNRSD01	42.8	10/1/2023	9/30/2024
760302	LKODMIMN	59.92	10/1/2023	9/30/2024
760302	LKORMILO	51.36	10/1/2023	9/30/2024
760302	LKOSOR62	42.8	10/1/2023	9/30/2024
760302	LKOZMOEN	112.35	10/1/2023	9/30/2024
760302	LKPCFLXA	121.98	10/1/2023	9/30/2024
760302	LKPCNYLA	69.55	10/1/2023	9/30/2024
760302	LKPETXXA	96.3	10/1/2023	9/30/2024
760302	LKPKGAMA	100.58	10/1/2023	9/30/2024
760302	LKPKIACO	40.66	10/1/2023	9/30/2024
760302	LKPKKYLP	114.49	10/1/2023	9/30/2024
760302	LKPKMNXL	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LKPLNYXA	167.99	10/1/2023	9/30/2024
760302	LKPLUTXC	42.8	10/1/2023	9/30/2024
760302	LKPRLAAL	83.46	10/1/2023	9/30/2024
760302	LKPRLAMA	84.53	10/1/2023	9/30/2024
760302	LKPRSDCO	40.66	10/1/2023	9/30/2024
760302	LKPTCA02	102.72	10/1/2023	9/30/2024
760302	LKQNWAXA	42.8	10/1/2023	9/30/2024
760302	LKSDAZAE	42.8	10/1/2023	9/30/2024
760302	LKSDCA12	66.34	10/1/2023	9/30/2024
760302	LKSDMTXC	37.45	10/1/2023	9/30/2024
760302	LKSDORXX	42.8	10/1/2023	9/30/2024
760302	LKSNGAXA	66.34	10/1/2023	9/30/2024
760302	LKSTINXA	62.06	10/1/2023	9/30/2024
760302	LKSTWAXA	68.48	10/1/2023	9/30/2024
760302	LKTMWIXA	112.35	10/1/2023	9/30/2024
760302	LKVGARMA	86.67	10/1/2023	9/30/2024
760302	LKVGIN01	66.34	10/1/2023	9/30/2024
760302	LKVGTXXA	75.97	10/1/2023	9/30/2024
760302	LKVLCT00	69.55	10/1/2023	9/30/2024
760302	LKVLILLK	56.71	10/1/2023	9/30/2024
760302	LKVLMNXL	42.8	10/1/2023	9/30/2024
760302	LKVLMSXA	125.19	10/1/2023	9/30/2024
760302	LKVWARXA	108.07	10/1/2023	9/30/2024
760302	LKVWIAAN	42.8	10/1/2023	9/30/2024
760302	LKVWIAXO	42.8	10/1/2023	9/30/2024
760302	LKVWIDXC	123.05	10/1/2023	9/30/2024
760302	LKVWMIXG	75.97	10/1/2023	9/30/2024
760302	LKVWORXX	42.8	10/1/2023	9/30/2024
760302	LKVWSCMA	70.62	10/1/2023	9/30/2024
760302	LKVWTXXA	848.51	10/1/2023	9/30/2024
760302	LKVYNVXF	231.12	10/1/2023	9/30/2024
760302	LKWCNCXA	82.39	10/1/2023	9/30/2024
760302	LKWDCOMA	42.8	10/1/2023	9/30/2024
760302	LKWDGAXA	94.16	10/1/2023	9/30/2024
760302	LKWDNJLK	54.57	10/1/2023	9/30/2024
760302	LKWDNMXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LKWDNYXA	158.36	10/1/2023	9/30/2024
760302	LKWDOH52	49.22	10/1/2023	9/30/2024
760302	LKWDPAXL	143.38	10/1/2023	9/30/2024
760302	LKWDSCXA	38.52	10/1/2023	9/30/2024
760302	LKWDWIXA	78.11	10/1/2023	9/30/2024
760302	LKWLFLXA	72.76	10/1/2023	9/30/2024
760302	LKWLFLXE	163.71	10/1/2023	9/30/2024
760302	LKWLMNXL	42.8	10/1/2023	9/30/2024
760302	LKWLSCRS	58.85	10/1/2023	9/30/2024
760302	LKWNPAXL	101.65	10/1/2023	9/30/2024
760302	LKWNWAXA	42.8	10/1/2023	9/30/2024
760302	LKZRILLZ	52.43	10/1/2023	9/30/2024
760302	LLALMIXG	179.76	10/1/2023	9/30/2024
760302	LLANTXXA	228.98	10/1/2023	9/30/2024
760302	LLBNGAMA	52.43	10/1/2023	9/30/2024
760302	LLBRMOOV	125.19	10/1/2023	9/30/2024
760302	LLKHNYXA	179.76	10/1/2023	9/30/2024
760302	LLLNALXA	74.9	10/1/2023	9/30/2024
760302	LLLNALXB	73.83	10/1/2023	9/30/2024
760302	LLMNFLXA	72.76	10/1/2023	9/30/2024
760302	LLNGLABU	59.92	10/1/2023	9/30/2024
760302	LLNGLAHV	62.06	10/1/2023	9/30/2024
760302	LLNGTXLU	75.97	10/1/2023	9/30/2024
760302	LLTNCA11	98.44	10/1/2023	9/30/2024
760302	LLTNNCXA	66.34	10/1/2023	9/30/2024
760302	LLVLNCXA	81.32	10/1/2023	9/30/2024
760302	LLVLOH53	48.15	10/1/2023	9/30/2024
760302	LMBRMTXC	42.8	10/1/2023	9/30/2024
760302	LMCVCAXF	96.3	10/1/2023	9/30/2024
760302	LMCYGAMA	107	10/1/2023	9/30/2024
760302	LMDRMTXC	42.8	10/1/2023	9/30/2024
760302	LMKNGAMA	80.25	10/1/2023	9/30/2024
760302	LMLNCAXF	70.62	10/1/2023	9/30/2024
760302	LMMNSDXA	42.8	10/1/2023	9/30/2024
760302	LMNSMASC	44.94	10/1/2023	9/30/2024
760302	LMNSMOXA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LMOHNJXU	114.49	10/1/2023	9/30/2024
760302	LMPCCAXF	99.51	10/1/2023	9/30/2024
760302	LMPCCAXG	97.37	10/1/2023	9/30/2024
760302	LMPSTXLS	79.18	10/1/2023	9/30/2024
760302	LMRCMEBS	94.16	10/1/2023	9/30/2024
760302	LMRGWIXA	72.76	10/1/2023	9/30/2024
760302	LMRSIABR	42.8	10/1/2023	9/30/2024
760302	LMRSIAXO	42.8	10/1/2023	9/30/2024
760302	LMSPIAXO	42.8	10/1/2023	9/30/2024
760302	LMSTMEMA	286.76	10/1/2023	9/30/2024
760302	LMSTMEYA	284.62	10/1/2023	9/30/2024
760302	LMSTNYLM	55.64	10/1/2023	9/30/2024
760302	LMSTTNXA	70.62	10/1/2023	9/30/2024
760302	LMTNILXE	118.77	10/1/2023	9/30/2024
760302	LMTNMEXA	114.49	10/1/2023	9/30/2024
760302	LMTNMNXA	42.8	10/1/2023	9/30/2024
760302	LMTNMSSS	110.21	10/1/2023	9/30/2024
760302	LMTNNCMA	89.88	10/1/2023	9/30/2024
760302	LMTNTXLM	52.43	10/1/2023	9/30/2024
760302	LMTTIAXO	42.8	10/1/2023	9/30/2024
760302	LMVLMIXI	54.57	10/1/2023	9/30/2024
760302	LMVLNJLV	88.81	10/1/2023	9/30/2024
760302	LMYNNEXS	42.8	10/1/2023	9/30/2024
760302	LNBGKSLI	97.37	10/1/2023	9/30/2024
760302	LNBGMASC	46.01	10/1/2023	9/30/2024
760302	LNBGMIXG	53.5	10/1/2023	9/30/2024
760302	LNBGVTEC	155.15	10/1/2023	9/30/2024
760302	LNBHCATV	94.16	10/1/2023	9/30/2024
760302	LNBHCAXF	94.16	10/1/2023	9/30/2024
760302	LNBHCAXG	90.95	10/1/2023	9/30/2024
760302	LNBHCAXH	92.02	10/1/2023	9/30/2024
760302	LNBHCAXJ	86.67	10/1/2023	9/30/2024
760302	LNBHCAXL	93.09	10/1/2023	9/30/2024
760302	LNBHCAXM	90.95	10/1/2023	9/30/2024
760302	LNBHCAXP	79.18	10/1/2023	9/30/2024
760302	LNBHCAXS	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LNBHCAXT	92.02	10/1/2023	9/30/2024
760302	LNBHMEXA	181.9	10/1/2023	9/30/2024
760302	LNBHNCMA	64.2	10/1/2023	9/30/2024
760302	LNBHNYLB	44.94	10/1/2023	9/30/2024
760302	LNBHWAXA	65.27	10/1/2023	9/30/2024
760302	LNBOIAXO	42.8	10/1/2023	9/30/2024
760302	LNBOMNXL	42.8	10/1/2023	9/30/2024
760302	LNBTAZXC	42.8	10/1/2023	9/30/2024
760302	LNCLALXA	70.62	10/1/2023	9/30/2024
760302	LNCLARXA	55.64	10/1/2023	9/30/2024
760302	LNCLCA11	70.62	10/1/2023	9/30/2024
760302	LNCLILXC	75.97	10/1/2023	9/30/2024
760302	LNCLKSLI	82.39	10/1/2023	9/30/2024
760302	LNCLMEWB	249.31	10/1/2023	9/30/2024
760302	LNCLMIXG	169.06	10/1/2023	9/30/2024
760302	LNCLMNXL	42.8	10/1/2023	9/30/2024
760302	LNCLMOXA	92.02	10/1/2023	9/30/2024
760302	LNCLMTXC	42.8	10/1/2023	9/30/2024
760302	LNCLNEXA	180.83	10/1/2023	9/30/2024
760302	LNCLNEXB	173.34	10/1/2023	9/30/2024
760302	LNCLNEXD	173.34	10/1/2023	9/30/2024
760302	LNCLNEXL	43.87	10/1/2023	9/30/2024
760302	LNCLNEXS	194.74	10/1/2023	9/30/2024
760302	LNCNMDLN	145.52	10/1/2023	9/30/2024
760302	LNCSCAXF	95.23	10/1/2023	9/30/2024
760302	LNCSCAXG	79.18	10/1/2023	9/30/2024
760302	LNCSKSXA	73.83	10/1/2023	9/30/2024
760302	LNCSKYXA	240.75	10/1/2023	9/30/2024
760302	LNCSMNXL	42.8	10/1/2023	9/30/2024
760302	LNCSMOGL	87.74	10/1/2023	9/30/2024
760302	LNCSNHHI	127.33	10/1/2023	9/30/2024
760302	LNCSNYLC	42.8	10/1/2023	9/30/2024
760302	LNCSOH65	66.34	10/1/2023	9/30/2024
760302	LNCSPA07	68.48	10/1/2023	9/30/2024
760302	LNCSPABY	52.43	10/1/2023	9/30/2024
760302	LNCSPALA	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LNCSSCXA	70.62	10/1/2023	9/30/2024
760302	LNCSWIXA	83.46	10/1/2023	9/30/2024
760302	LNCYHIMN	566.03	10/1/2023	9/30/2024
760302	LNCYORXX	42.8	10/1/2023	9/30/2024
760302	LNCYTNMA	63.13	10/1/2023	9/30/2024
760302	LNDANDXA	42.8	10/1/2023	9/30/2024
760302	LNDLALXA	97.37	10/1/2023	9/30/2024
760302	LNDLARMA	65.27	10/1/2023	9/30/2024
760302	LNDLMNXB	42.8	10/1/2023	9/30/2024
760302	LNDLPALD	49.22	10/1/2023	9/30/2024
760302	LNDLTXTU	67.41	10/1/2023	9/30/2024
760302	LNDNALMA	102.72	10/1/2023	9/30/2024
760302	LNDNCAXF	65.27	10/1/2023	9/30/2024
760302	LNDNIAXO	42.8	10/1/2023	9/30/2024
760302	LNDNINXA	90.95	10/1/2023	9/30/2024
760302	LNDNMIXG	53.5	10/1/2023	9/30/2024
760302	LNDNNJ01	47.08	10/1/2023	9/30/2024
760302	LNDNTNXA	88.81	10/1/2023	9/30/2024
760302	LNDNTXXA	69.55	10/1/2023	9/30/2024
760302	LNDRNMXC	42.8	10/1/2023	9/30/2024
760302	LNDRSCXA	64.2	10/1/2023	9/30/2024
760302	LNDRTX01	58.85	10/1/2023	9/30/2024
760302	LNDRWYAK	40.66	10/1/2023	9/30/2024
760302	LNDRWYMA	40.66	10/1/2023	9/30/2024
760302	LNDSCAXF	108.07	10/1/2023	9/30/2024
760302	LNDSMTXC	42.8	10/1/2023	9/30/2024
760302	LNDSNEXH	42.8	10/1/2023	9/30/2024
760302	LNDSOH66	53.5	10/1/2023	9/30/2024
760302	LNDSOKXA	70.62	10/1/2023	9/30/2024
760302	LNDSWIXA	98.44	10/1/2023	9/30/2024
760302	LNDYNYLN	110.21	10/1/2023	9/30/2024
760302	LNFRNDXA	42.8	10/1/2023	9/30/2024
760302	LNFRPAXL	138.03	10/1/2023	9/30/2024
760302	LNGBMNXL	42.8	10/1/2023	9/30/2024
760302	LNGDKSXA	77.04	10/1/2023	9/30/2024
760302	LNGDNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LNGLORXX	42.8	10/1/2023	9/30/2024
760302	LNGLWAXA	97.37	10/1/2023	9/30/2024
760302	LNGLWYXC	42.8	10/1/2023	9/30/2024
760302	LNGNMOXA	64.2	10/1/2023	9/30/2024
760302	LNGTTXXA	130.54	10/1/2023	9/30/2024
760302	LNGVIAXO	42.8	10/1/2023	9/30/2024
760302	LNGVINXA	123.05	10/1/2023	9/30/2024
760302	LNGVOKXA	95.23	10/1/2023	9/30/2024
760302	LNHGMDAV	47.08	10/1/2023	9/30/2024
760302	LNHMMDAD	42.8	10/1/2023	9/30/2024
760302	LNHMMDLN	47.08	10/1/2023	9/30/2024
760302	LNJCMOXA	60.99	10/1/2023	9/30/2024
760302	LNKNNDXA	42.8	10/1/2023	9/30/2024
760302	LNLKFLXA	93.09	10/1/2023	9/30/2024
760302	LNLKWA01	42.8	10/1/2023	9/30/2024
760302	LNLKWIXA	115.56	10/1/2023	9/30/2024
760302	LNLXPALN	50.29	10/1/2023	9/30/2024
760302	LNMLILXD	337.05	10/1/2023	9/30/2024
760302	LNMTCOMA	42.8	10/1/2023	9/30/2024
760302	LNNGIACO	40.66	10/1/2023	9/30/2024
760302	LNNGMI01	40.66	10/1/2023	9/30/2024
760302	LNNGMIDC	40.66	10/1/2023	9/30/2024
760302	LNNGMIMN	40.66	10/1/2023	9/30/2024
760302	LNNGMINW	48.15	10/1/2023	9/30/2024
760302	LNNGMISO	48.15	10/1/2023	9/30/2024
760302	LNNGMIVE	48.15	10/1/2023	9/30/2024
760302	LNNGMIXI	48.15	10/1/2023	9/30/2024
760302	LNNGNCXA	110.21	10/1/2023	9/30/2024
760302	LNNGNJHC	51.36	10/1/2023	9/30/2024
760302	LNNGNYLG	50.29	10/1/2023	9/30/2024
760302	LNNHMIQD	50.29	10/1/2023	9/30/2024
760302	LNNSMOXA	73.83	10/1/2023	9/30/2024
760302	LNNXSDXA	42.8	10/1/2023	9/30/2024
760302	LNOKTX01	103.79	10/1/2023	9/30/2024
760302	LNOKTXXA	103.79	10/1/2023	9/30/2024
760302	LNONMIXI	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LNPHOKXA	74.9	10/1/2023	9/30/2024
760302	LNPKMIAT	48.15	10/1/2023	9/30/2024
760302	LNPNCAXF	199.02	10/1/2023	9/30/2024
760302	LNPNNERE	42.8	10/1/2023	9/30/2024
760302	LNPRMNXL	42.8	10/1/2023	9/30/2024
760302	LNRDARXA	86.67	10/1/2023	9/30/2024
760302	LNRDMNXL	42.8	10/1/2023	9/30/2024
760302	LNRDNDMW	42.8	10/1/2023	9/30/2024
760302	LNRDTXXA	110.21	10/1/2023	9/30/2024
760302	LNRHTXXA	59.92	10/1/2023	9/30/2024
760302	LNRKIAXO	42.8	10/1/2023	9/30/2024
760302	LNRKILXA	58.85	10/1/2023	9/30/2024
760302	LNRKWIXB	69.55	10/1/2023	9/30/2024
760302	LNRVNYXA	147.66	10/1/2023	9/30/2024
760302	LNSDPALD	46.01	10/1/2023	9/30/2024
760302	LNSEMIXI	341.33	10/1/2023	9/30/2024
760302	LNSRILAB	49.22	10/1/2023	9/30/2024
760302	LNSTMNXL	42.8	10/1/2023	9/30/2024
760302	LNSTTXXA	63.13	10/1/2023	9/30/2024
760302	LNSVPAXL	107	10/1/2023	9/30/2024
760302	LNTNGAXA	82.39	10/1/2023	9/30/2024
760302	LNTNIN01	57.78	10/1/2023	9/30/2024
760302	LNTNNCMA	66.34	10/1/2023	9/30/2024
760302	LNTNNCVA	73.83	10/1/2023	9/30/2024
760302	LNTNNDXA	42.8	10/1/2023	9/30/2024
760302	LNTRIAXO	42.8	10/1/2023	9/30/2024
760302	LNTWMDLT	55.64	10/1/2023	9/30/2024
760302	LNVLALXA	82.39	10/1/2023	9/30/2024
760302	LNVLIAXO	42.8	10/1/2023	9/30/2024
760302	LNVLINXA	56.71	10/1/2023	9/30/2024
760302	LNVLKSXA	78.11	10/1/2023	9/30/2024
760302	LNVLMEXA	176.55	10/1/2023	9/30/2024
760302	LNVLPAXL	93.09	10/1/2023	9/30/2024
760302	LNVYCA11	83.46	10/1/2023	9/30/2024
760302	LNWDCAXF	113.42	10/1/2023	9/30/2024
760302	LNWDKSXA	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LNWDMIMN	51.36	10/1/2023	9/30/2024
760302	LNWFOKMA	103.79	10/1/2023	9/30/2024
760302	LNYNIAXO	42.8	10/1/2023	9/30/2024
760302	LOA UTXC	42.8	10/1/2023	9/30/2024
760302	LOAMILXC	52.43	10/1/2023	9/30/2024
760302	LOCOOKXA	89.88	10/1/2023	9/30/2024
760302	LODAILXC	62.06	10/1/2023	9/30/2024
760302	LODGSCXA	86.67	10/1/2023	9/30/2024
760302	LODICA01	62.06	10/1/2023	9/30/2024
760302	LODINYXA	159.43	10/1/2023	9/30/2024
760302	LODIOHXA	63.13	10/1/2023	9/30/2024
760302	LODIWIXA	56.71	10/1/2023	9/30/2024
760302	LODNTNMA	66.34	10/1/2023	9/30/2024
760302	LODRCOXC	42.8	10/1/2023	9/30/2024
760302	LOGNIAXO	42.8	10/1/2023	9/30/2024
760302	LOGNNMXC	42.8	10/1/2023	9/30/2024
760302	LOGNOHXA	73.83	10/1/2023	9/30/2024
760302	LOGNOKXA	1137.41	10/1/2023	9/30/2024
760302	LOGNUTMA	42.8	10/1/2023	9/30/2024
760302	LOGNWVHC	135.89	10/1/2023	9/30/2024
760302	LOGTINXA	111.28	10/1/2023	9/30/2024
760302	LOHNTXXA	162.64	10/1/2023	9/30/2024
760302	LOKBOKXA	72.76	10/1/2023	9/30/2024
760302	LOLDTXXA	98.44	10/1/2023	9/30/2024
760302	LOLOMTMA	42.8	10/1/2023	9/30/2024
760302	LOLTCA11	157.29	10/1/2023	9/30/2024
760302	LOLTTXXA	95.23	10/1/2023	9/30/2024
760302	LOMAMTXC	42.8	10/1/2023	9/30/2024
760302	LOMRWIXA	65.27	10/1/2023	9/30/2024
760302	LOMSCA11	69.55	10/1/2023	9/30/2024
760302	LOMSNERC	42.8	10/1/2023	9/30/2024
760302	LOMSWAXA	42.8	10/1/2023	9/30/2024
760302	LOMTCA11	73.83	10/1/2023	9/30/2024
760302	LOMTTXXA	87.74	10/1/2023	9/30/2024
760302	LOMXILXC	629.16	10/1/2023	9/30/2024
760302	LOMXNCXA	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LOMXTXXA	64.2	10/1/2023	9/30/2024
760302	LONATXXA	116.63	10/1/2023	9/30/2024
760302	LONDARXA	83.46	10/1/2023	9/30/2024
760302	LONDKYXA	165.85	10/1/2023	9/30/2024
760302	LONDOH85	56.71	10/1/2023	9/30/2024
760302	LONDTXXA	178.69	10/1/2023	9/30/2024
760302	LONGMSXA	129.47	10/1/2023	9/30/2024
760302	LONKARNB	57.78	10/1/2023	9/30/2024
760302	LONNARXA	86.67	10/1/2023	9/30/2024
760302	LOOPTXXA	77.04	10/1/2023	9/30/2024
760302	LOPZWAXX	36.38	10/1/2023	9/30/2024
760302	LORISCXA	48.15	10/1/2023	9/30/2024
760302	LORNILXC	55.64	10/1/2023	9/30/2024
760302	LORNOHXA	103.79	10/1/2023	9/30/2024
760302	LORNOHXD	157.29	10/1/2023	9/30/2024
760302	LORNOHXE	167.99	10/1/2023	9/30/2024
760302	LORNTXXA	77.04	10/1/2023	9/30/2024
760302	LOSNMOSK	80.25	10/1/2023	9/30/2024
760302	LOSTORXX	202.23	10/1/2023	9/30/2024
760302	LOTPNJ01	114.49	10/1/2023	9/30/2024
760302	LOTTTXXA	59.92	10/1/2023	9/30/2024
760302	LOUNMSXA	83.46	10/1/2023	9/30/2024
760302	LOUSKYES	219.35	10/1/2023	9/30/2024
760302	LOUSMSXA	81.32	10/1/2023	9/30/2024
760302	LOUSTXXA	83.46	10/1/2023	9/30/2024
760302	LOUSVALU	111.28	10/1/2023	9/30/2024
760302	LOVLIAXO	42.8	10/1/2023	9/30/2024
760302	LOVLLAMA	59.92	10/1/2023	9/30/2024
760302	LOWSKYXA	128.4	10/1/2023	9/30/2024
760302	LOWVNYXA	161.57	10/1/2023	9/30/2024
760302	LOYLOKXA	72.76	10/1/2023	9/30/2024
760302	LOYLWIXA	105.93	10/1/2023	9/30/2024
760302	LPCYIAXO	42.8	10/1/2023	9/30/2024
760302	LPCYNENW	40.66	10/1/2023	9/30/2024
760302	LPERMILP	55.64	10/1/2023	9/30/2024
760302	LPLCLAMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LPLTMDLA	50.29	10/1/2023	9/30/2024
760302	LPLTMOXA	69.55	10/1/2023	9/30/2024
760302	LPLTSDXA	42.8	10/1/2023	9/30/2024
760302	LPNTARXA	64.2	10/1/2023	9/30/2024
760302	LPSCOHXA	68.48	10/1/2023	9/30/2024
760302	LPTNMIXJ	75.97	10/1/2023	9/30/2024
760302	LPTPPABH	48.15	10/1/2023	9/30/2024
760302	LRBGINXA	174.41	10/1/2023	9/30/2024
760302	LRBGKYMA	56.71	10/1/2023	9/30/2024
760302	LRBGNCAK	105.93	10/1/2023	9/30/2024
760302	LRBGNCAT	85.6	10/1/2023	9/30/2024
760302	LRBGNCMA	81.32	10/1/2023	9/30/2024
760302	LRBGNMXC	42.8	10/1/2023	9/30/2024
760302	LRBGTNMA	86.67	10/1/2023	9/30/2024
760302	LRBYSCXA	82.39	10/1/2023	9/30/2024
760302	LRDLPALB	75.97	10/1/2023	9/30/2024
760302	LRESPRUR	8875.65	10/1/2023	9/30/2024
760302	LRFKVAXA	97.37	10/1/2023	9/30/2024
760302	LRGOFLXA	72.76	10/1/2023	9/30/2024
760302	LRHLNCXA	110.21	10/1/2023	9/30/2024
760302	LRKSCA11	65.27	10/1/2023	9/30/2024
760302	LRKSCONM	42.8	10/1/2023	9/30/2024
760302	LRMRIAAA	42.8	10/1/2023	9/30/2024
760302	LRMRNDBA	42.8	10/1/2023	9/30/2024
760302	LRMTNYLA	44.94	10/1/2023	9/30/2024
760302	LRNDKSBR	78.11	10/1/2023	9/30/2024
760302	LRNSIA01	40.66	10/1/2023	9/30/2024
760302	LRNSIACO	40.66	10/1/2023	9/30/2024
760302	LRNSSCXB	65.27	10/1/2023	9/30/2024
760302	LRNSSCXC	66.34	10/1/2023	9/30/2024
760302	LRNZTXXA	56.71	10/1/2023	9/30/2024
760302	LROYILXD	64.2	10/1/2023	9/30/2024
760302	LROYMIMN	64.2	10/1/2023	9/30/2024
760302	LRPNWVXA	92.02	10/1/2023	9/30/2024
760302	LRRBIAXO	42.8	10/1/2023	9/30/2024
760302	LRSLMTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LRSNWIXA	52.43	10/1/2023	9/30/2024
760302	LRSPNJAF	79.18	10/1/2023	9/30/2024
760302	LRSPNJLS	78.11	10/1/2023	9/30/2024
760302	LRTNARXA	93.09	10/1/2023	9/30/2024
760302	LRTNVAGU	48.15	10/1/2023	9/30/2024
760302	LRTNVAXA	82.39	10/1/2023	9/30/2024
760302	LRTPOH75	47.08	10/1/2023	9/30/2024
760302	LRTTKYXA	78.11	10/1/2023	9/30/2024
760302	LRTTTNXA	95.23	10/1/2023	9/30/2024
760302	LRTWOHXB	52.43	10/1/2023	9/30/2024
760302	LRVLFLXA	66.34	10/1/2023	9/30/2024
760302	LRVLGAOS	56.71	10/1/2023	9/30/2024
760302	LRVLILXE	72.76	10/1/2023	9/30/2024
760302	LRVLLAMA	60.99	10/1/2023	9/30/2024
760302	LRVLPAXL	192.6	10/1/2023	9/30/2024
760302	LRVLVAXA	151.94	10/1/2023	9/30/2024
760302	LRWDIAXO	42.8	10/1/2023	9/30/2024
760302	LRWLINXA	72.76	10/1/2023	9/30/2024
760302	LRYVPAXL	136.96	10/1/2023	9/30/2024
760302	LSAGCAJN	48.15	10/1/2023	9/30/2024
760302	LSAGCAXA	48.15	10/1/2023	9/30/2024
760302	LSAJCAWZ	48.15	10/1/2023	9/30/2024
760302	LSALCAXF	98.44	10/1/2023	9/30/2024
760302	LSALNMMA	42.8	10/1/2023	9/30/2024
760302	LSALNMWR	42.8	10/1/2023	9/30/2024
760302	LSANCA02	48.15	10/1/2023	9/30/2024
760302	LSANCA03	48.15	10/1/2023	9/30/2024
760302	LSANCA04	48.15	10/1/2023	9/30/2024
760302	LSANCA05	65.27	10/1/2023	9/30/2024
760302	LSANCA06	65.27	10/1/2023	9/30/2024
760302	LSANCA07	65.27	10/1/2023	9/30/2024
760302	LSANCA08	67.41	10/1/2023	9/30/2024
760302	LSANCA09	65.27	10/1/2023	9/30/2024
760302	LSANCA10	66.34	10/1/2023	9/30/2024
760302	LSANCA11	65.27	10/1/2023	9/30/2024
760302	LSANCA12	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LSANCA13	67.41	10/1/2023	9/30/2024
760302	LSANCA14	48.15	10/1/2023	9/30/2024
760302	LSANCA15	48.15	10/1/2023	9/30/2024
760302	LSANCA23	48.15	10/1/2023	9/30/2024
760302	LSANCA29	68.48	10/1/2023	9/30/2024
760302	LSANCA34	66.34	10/1/2023	9/30/2024
760302	LSANCA35	68.48	10/1/2023	9/30/2024
760302	LSANCA38	65.27	10/1/2023	9/30/2024
760302	LSANCA54	48.15	10/1/2023	9/30/2024
760302	LSANCA56	66.34	10/1/2023	9/30/2024
760302	LSANCAGJ	48.15	10/1/2023	9/30/2024
760302	LSANCAIK	48.15	10/1/2023	9/30/2024
760302	LSANCAIO	65.27	10/1/2023	9/30/2024
760302	LSANCAJW	74.9	10/1/2023	9/30/2024
760302	LSANCAKV	48.15	10/1/2023	9/30/2024
760302	LSANCARC	48.15	10/1/2023	9/30/2024
760302	LSANCASS	48.15	10/1/2023	9/30/2024
760302	LSANCAVA	48.15	10/1/2023	9/30/2024
760302	LSANCOXC	42.8	10/1/2023	9/30/2024
760302	LSATCA11	67.41	10/1/2023	9/30/2024
760302	LSBGALXA	94.16	10/1/2023	9/30/2024
760302	LSBGFLAT	67.41	10/1/2023	9/30/2024
760302	LSBGFLXA	67.41	10/1/2023	9/30/2024
760302	LSBGGAMA	55.64	10/1/2023	9/30/2024
760302	LSBGINXA	65.27	10/1/2023	9/30/2024
760302	LSBGKSXA	60.99	10/1/2023	9/30/2024
760302	LSBGMOXA	67.41	10/1/2023	9/30/2024
760302	LSBGNCXA	71.69	10/1/2023	9/30/2024
760302	LSBGNCXB	68.48	10/1/2023	9/30/2024
760302	LSBGOHXA	69.55	10/1/2023	9/30/2024
760302	LSBGVA10	86.67	10/1/2023	9/30/2024
760302	LSBGVAFM	90.95	10/1/2023	9/30/2024
760302	LSBGVALB	86.67	10/1/2023	9/30/2024
760302	LSBNCA12	87.74	10/1/2023	9/30/2024
760302	LSBNIAXO	42.8	10/1/2023	9/30/2024
760302	LSBNILLB	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LSBNLAMA	79.18	10/1/2023	9/30/2024
760302	LSBNNCXA	133.75	10/1/2023	9/30/2024
760302	LSBNNDBC	42.8	10/1/2023	9/30/2024
760302	LSBNNHMA	120.91	10/1/2023	9/30/2024
760302	LSBNOH42	53.5	10/1/2023	9/30/2024
760302	LSCBIAXO	42.8	10/1/2023	9/30/2024
760302	LSCRNM16	40.66	10/1/2023	9/30/2024
760302	LSCRNMMA	40.66	10/1/2023	9/30/2024
760302	LSCRNMTS	40.66	10/1/2023	9/30/2024
760302	LSFLMEAD	78.11	10/1/2023	9/30/2024
760302	LSFRTXLF	54.57	10/1/2023	9/30/2024
760302	LSGTCAXA	70.62	10/1/2023	9/30/2024
760302	LSGTCAXF	72.76	10/1/2023	9/30/2024
760302	LSGTCAXG	74.9	10/1/2023	9/30/2024
760302	LSHLCAXF	97.37	10/1/2023	9/30/2024
760302	LSLEILAA	36.38	10/1/2023	9/30/2024
760302	LSLLCOMA	42.8	10/1/2023	9/30/2024
760302	LSLLILLS	68.48	10/1/2023	9/30/2024
760302	LSLNNMMA	40.66	10/1/2023	9/30/2024
760302	LSLNNMNO	40.66	10/1/2023	9/30/2024
760302	LSMLCA11	65.27	10/1/2023	9/30/2024
760302	LSMNALXA	126.26	10/1/2023	9/30/2024
760302	LSMNIDMA	40.66	10/1/2023	9/30/2024
760302	LSMRMNXL	42.8	10/1/2023	9/30/2024
760302	LSNTIAXO	65.27	10/1/2023	9/30/2024
760302	LSPNMIXG	53.5	10/1/2023	9/30/2024
760302	LSPRMNXL	42.8	10/1/2023	9/30/2024
760302	LSPTPAXL	98.44	10/1/2023	9/30/2024
760302	LSRVWVXA	178.69	10/1/2023	9/30/2024
760302	LSSRCAXF	97.37	10/1/2023	9/30/2024
760302	LSTNCA11	98.44	10/1/2023	9/30/2024
760302	LSTNIDAK	42.8	10/1/2023	9/30/2024
760302	LSTNIDSH	42.8	10/1/2023	9/30/2024
760302	LSTNILXA	102.72	10/1/2023	9/30/2024
760302	LSTNMEAS	81.32	10/1/2023	9/30/2024
760302	LSTNMEJP	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LSTNMIXG	111.28	10/1/2023	9/30/2024
760302	LSTNMNXA	42.8	10/1/2023	9/30/2024
760302	LSTNNCXA	73.83	10/1/2023	9/30/2024
760302	LSTNNYLW	44.94	10/1/2023	9/30/2024
760302	LSTRIAXO	42.8	10/1/2023	9/30/2024
760302	LSVGNMMA	40.66	10/1/2023	9/30/2024
760302	LSVGNV01	136.96	10/1/2023	9/30/2024
760302	LSVGNV02	53.5	10/1/2023	9/30/2024
760302	LSVGNVXB	53.5	10/1/2023	9/30/2024
760302	LSVGNVXG	53.5	10/1/2023	9/30/2024
760302	LSVGNVXH	58.85	10/1/2023	9/30/2024
760302	LSVGNVXK	53.5	10/1/2023	9/30/2024
760302	LSVGNVXL	53.5	10/1/2023	9/30/2024
760302	LSVGNVXM	53.5	10/1/2023	9/30/2024
760302	LSVGNVXR	57.78	10/1/2023	9/30/2024
760302	LSVGNVXT	108.07	10/1/2023	9/30/2024
760302	LSVGNVXU	57.78	10/1/2023	9/30/2024
760302	LSVGNVXV	53.5	10/1/2023	9/30/2024
760302	LSVGNVXW	53.5	10/1/2023	9/30/2024
760302	LSVKNV97	53.5	10/1/2023	9/30/2024
760302	LSVLALXA	85.6	10/1/2023	9/30/2024
760302	LSVLGAMA	74.9	10/1/2023	9/30/2024
760302	LSVLILXE	115.56	10/1/2023	9/30/2024
760302	LSVLKY18	39.59	10/1/2023	9/30/2024
760302	LSVLKY26	50.29	10/1/2023	9/30/2024
760302	LSVLKY27	39.59	10/1/2023	9/30/2024
760302	LSVLKYAN	56.71	10/1/2023	9/30/2024
760302	LSVLKYAP	39.59	10/1/2023	9/30/2024
760302	LSVLKYBE	52.43	10/1/2023	9/30/2024
760302	LSVLKYBR	52.43	10/1/2023	9/30/2024
760302	LSVLKYCS	39.59	10/1/2023	9/30/2024
760302	LSVLKYCW	59.92	10/1/2023	9/30/2024
760302	LSVLKYFC	56.71	10/1/2023	9/30/2024
760302	LSVLKYHA	55.64	10/1/2023	9/30/2024
760302	LSVLKYJT	57.78	10/1/2023	9/30/2024
760302	LSVLKYOA	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LSVLKYOG	39.59	10/1/2023	9/30/2024
760302	LSVLKYSH	52.43	10/1/2023	9/30/2024
760302	LSVLKYSL	54.57	10/1/2023	9/30/2024
760302	LSVLKYSM	52.43	10/1/2023	9/30/2024
760302	LSVLKYTS	50.29	10/1/2023	9/30/2024
760302	LSVLKYVS	55.64	10/1/2023	9/30/2024
760302	LSVLKYWE	55.64	10/1/2023	9/30/2024
760302	LSVLKYWX	85.6	10/1/2023	9/30/2024
760302	LSVLMOXA	94.16	10/1/2023	9/30/2024
760302	LSVLMSAS	102.72	10/1/2023	9/30/2024
760302	LSVLMSMA	102.72	10/1/2023	9/30/2024
760302	LSVLOH87	51.36	10/1/2023	9/30/2024
760302	LSVLSDXA	42.8	10/1/2023	9/30/2024
760302	LSVMKYCY	39.59	10/1/2023	9/30/2024
760302	LSVNKYJH	39.59	10/1/2023	9/30/2024
760302	LSVNKYPI	49.22	10/1/2023	9/30/2024
760302	LSVNKYSA	57.78	10/1/2023	9/30/2024
760302	LSVOKYQY	39.59	10/1/2023	9/30/2024
760302	LTCDIAXO	42.8	10/1/2023	9/30/2024
760302	LTCHLAMA	71.69	10/1/2023	9/30/2024
760302	LTCHSDXA	42.8	10/1/2023	9/30/2024
760302	LTCMRIWE	46.01	10/1/2023	9/30/2024
760302	LTFDCT00	65.27	10/1/2023	9/30/2024
760302	LTFDILXC	362.73	10/1/2023	9/30/2024
760302	LTFDKY03	86.67	10/1/2023	9/30/2024
760302	LTFDKYXA	86.67	10/1/2023	9/30/2024
760302	LTFDMEXA	136.96	10/1/2023	9/30/2024
760302	LTFDMIXJ	43.87	10/1/2023	9/30/2024
760302	LTFDMN01	40.66	10/1/2023	9/30/2024
760302	LTFDMNLI	40.66	10/1/2023	9/30/2024
760302	LTFDNERB	42.8	10/1/2023	9/30/2024
760302	LTFDTXXA	66.34	10/1/2023	9/30/2024
760302	LTFKMNXL	42.8	10/1/2023	9/30/2024
760302	LTFLMNAS	40.66	10/1/2023	9/30/2024
760302	LTFLMNLF	40.66	10/1/2023	9/30/2024
760302	LTFLNJLF	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LTFLNYLS	56.71	10/1/2023	9/30/2024
760302	LTFLOHXB	102.72	10/1/2023	9/30/2024
760302	LTFYNJLF	47.08	10/1/2023	9/30/2024
760302	LTHCOHXA	84.53	10/1/2023	9/30/2024
760302	LTHMILXC	62.06	10/1/2023	9/30/2024
760302	LTHMKSXA	66.34	10/1/2023	9/30/2024
760302	LTHMMOXA	79.18	10/1/2023	9/30/2024
760302	LTHMNYTS	41.73	10/1/2023	9/30/2024
760302	LTHMTNXA	83.46	10/1/2023	9/30/2024
760302	LTHNGAJS	59.92	10/1/2023	9/30/2024
760302	LTHPCAXF	64.2	10/1/2023	9/30/2024
760302	LTHPMOXA	65.27	10/1/2023	9/30/2024
760302	LTHRMIMN	64.2	10/1/2023	9/30/2024
760302	LTHROKMA	58.85	10/1/2023	9/30/2024
760302	LTHRTXXA	70.62	10/1/2023	9/30/2024
760302	LTITARXA	59.92	10/1/2023	9/30/2024
760302	LTMDPAXL	102.72	10/1/2023	9/30/2024
760302	LTMRIAXO	42.8	10/1/2023	9/30/2024
760302	LTMRNCCE	78.11	10/1/2023	9/30/2024
760302	LTNAOH02	51.36	10/1/2023	9/30/2024
760302	LTPKAZMA	42.8	10/1/2023	9/30/2024
760302	LTRBILXC	82.39	10/1/2023	9/30/2024
760302	LTRBPALA	72.76	10/1/2023	9/30/2024
760302	LTRKARCA	50.29	10/1/2023	9/30/2024
760302	LTRKARDR	44.94	10/1/2023	9/30/2024
760302	LTRKAREA	49.22	10/1/2023	9/30/2024
760302	LTRKARFC	44.94	10/1/2023	9/30/2024
760302	LTRKARFR	44.94	10/1/2023	9/30/2024
760302	LTRKARGG	44.94	10/1/2023	9/30/2024
760302	LTRKARIY	50.29	10/1/2023	9/30/2024
760302	LTRKARLO	49.22	10/1/2023	9/30/2024
760302	LTRKARMO	48.15	10/1/2023	9/30/2024
760302	LTRKARSK	48.15	10/1/2023	9/30/2024
760302	LTRKARSW	52.43	10/1/2023	9/30/2024
760302	LTRKARTE	50.29	10/1/2023	9/30/2024
760302	LTRKARTO	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LTRKARTU	52.43	10/1/2023	9/30/2024
760302	LTRKARTW	51.36	10/1/2023	9/30/2024
760302	LTRKARUL	52.43	10/1/2023	9/30/2024
760302	LTRKARVA	53.5	10/1/2023	9/30/2024
760302	LTRKARVI	53.5	10/1/2023	9/30/2024
760302	LTRKARWI	48.15	10/1/2023	9/30/2024
760302	LTRKARWT	44.94	10/1/2023	9/30/2024
760302	LTRKARYO	52.43	10/1/2023	9/30/2024
760302	LTRKARZO	44.94	10/1/2023	9/30/2024
760302	LTRKCA11	83.46	10/1/2023	9/30/2024
760302	LTRKIAXO	42.8	10/1/2023	9/30/2024
760302	LTRLAR04	50.29	10/1/2023	9/30/2024
760302	LTRTWVXA	136.96	10/1/2023	9/30/2024
760302	LTRVKSXA	80.25	10/1/2023	9/30/2024
760302	LTRVTXXA	68.48	10/1/2023	9/30/2024
760302	LTSTWIXA	62.06	10/1/2023	9/30/2024
760302	LTSXIAXO	42.8	10/1/2023	9/30/2024
760302	LTTNCOHL	42.8	10/1/2023	9/30/2024
760302	LTTNCOMA	42.8	10/1/2023	9/30/2024
760302	LTTNILXD	677.31	10/1/2023	9/30/2024
760302	LTTNMAKI	46.01	10/1/2023	9/30/2024
760302	LTTNMEYA	250.38	10/1/2023	9/30/2024
760302	LTTNNCXA	64.2	10/1/2023	9/30/2024
760302	LTTNNHPL	124.12	10/1/2023	9/30/2024
760302	LTTSIAXO	66.34	10/1/2023	9/30/2024
760302	LTTWPAXL	75.97	10/1/2023	9/30/2024
760302	LTVLGACS	75.97	10/1/2023	9/30/2024
760302	LTVLNDXA	42.8	10/1/2023	9/30/2024
760302	LTVYNYLI	51.36	10/1/2023	9/30/2024
760302	LTYRILXD	42.8	10/1/2023	9/30/2024
760302	LUBCMEMA	219.35	10/1/2023	9/30/2024
760302	LUBGPAXL	136.96	10/1/2023	9/30/2024
760302	LUCMNCXA	68.48	10/1/2023	9/30/2024
760302	LUCNMNXL	42.8	10/1/2023	9/30/2024
760302	LUCSIAXP	42.8	10/1/2023	9/30/2024
760302	LUCSKSXA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LUCSOHXA	88.81	10/1/2023	9/30/2024
760302	LULAGAMA	69.55	10/1/2023	9/30/2024
760302	LULAMSMA	140.17	10/1/2023	9/30/2024
760302	LUNANMXC	42.8	10/1/2023	9/30/2024
760302	LUNDNV12	155.15	10/1/2023	9/30/2024
760302	LUQUPRUR	8875.65	10/1/2023	9/30/2024
760302	LURYKSXA	67.41	10/1/2023	9/30/2024
760302	LURYMOXA	88.81	10/1/2023	9/30/2024
760302	LURYVAXA	150.87	10/1/2023	9/30/2024
760302	LUSKWYMA	40.66	10/1/2023	9/30/2024
760302	LUTZFLXA	78.11	10/1/2023	9/30/2024
760302	LUVLOHXA	93.09	10/1/2023	9/30/2024
760302	LUXRARMA	70.62	10/1/2023	9/30/2024
760302	LVBGOHXA	54.57	10/1/2023	9/30/2024
760302	LVCNPAXL	133.75	10/1/2023	9/30/2024
760302	LVCRNCXA	79.18	10/1/2023	9/30/2024
760302	LVFLMEUN	105.93	10/1/2023	9/30/2024
760302	LVLCNV11	88.81	10/1/2023	9/30/2024
760302	LVLDCOMA	42.8	10/1/2023	9/30/2024
760302	LVLDOHLO	121.98	10/1/2023	9/30/2024
760302	LVLDTXXA	63.13	10/1/2023	9/30/2024
760302	LVLLWYXC	73.83	10/1/2023	9/30/2024
760302	LVLSWVXA	179.76	10/1/2023	9/30/2024
760302	LVLTNJSP	56.71	10/1/2023	9/30/2024
760302	LVLYVAXA	153.01	10/1/2023	9/30/2024
760302	LVMNNYLV	97.37	10/1/2023	9/30/2024
760302	LVMRCA11	70.62	10/1/2023	9/30/2024
760302	LVMRIACO	42.8	10/1/2023	9/30/2024
760302	LVMRKYMA	81.32	10/1/2023	9/30/2024
760302	LVNGCAXF	268.57	10/1/2023	9/30/2024
760302	LVNGNMXA	42.8	10/1/2023	9/30/2024
760302	LVNGTXXA	70.62	10/1/2023	9/30/2024
760302	LVNMILXE	59.92	10/1/2023	9/30/2024
760302	LVNTKSXA	103.79	10/1/2023	9/30/2024
760302	LVNTMEXA	221.49	10/1/2023	9/30/2024
760302	LVOKCA11	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LVOKFLXA	62.06	10/1/2023	9/30/2024
760302	LVPKILRN	49.22	10/1/2023	9/30/2024
760302	LVRGMIXI	60.99	10/1/2023	9/30/2024
760302	LVRGTNXA	55.64	10/1/2023	9/30/2024
760302	LVRNALXA	77.04	10/1/2023	9/30/2024
760302	LVRNCAXF	97.37	10/1/2023	9/30/2024
760302	LVRNIACO	42.8	10/1/2023	9/30/2024
760302	LVRNMNAJ	40.66	10/1/2023	9/30/2024
760302	LVRNMNLU	40.66	10/1/2023	9/30/2024
760302	LVRNOKXA	132.68	10/1/2023	9/30/2024
760302	LVRNTXXA	59.92	10/1/2023	9/30/2024
760302	LVRPPAXL	78.11	10/1/2023	9/30/2024
760302	LVTNALLA	112.35	10/1/2023	9/30/2024
760302	LVTNCAXF	103.79	10/1/2023	9/30/2024
760302	LVTNLAMA	62.06	10/1/2023	9/30/2024
760302	LVTNMTMA	40.66	10/1/2023	9/30/2024
760302	LVTNNJLI	47.08	10/1/2023	9/30/2024
760302	LVTNTNXA	99.51	10/1/2023	9/30/2024
760302	LVTNVALN	102.72	10/1/2023	9/30/2024
760302	LVTWNYLT	47.08	10/1/2023	9/30/2024
760302	LVVLVALV	146.59	10/1/2023	9/30/2024
760302	LVWOINXA	69.55	10/1/2023	9/30/2024
760302	LVWOKSLN	56.71	10/1/2023	9/30/2024
760302	LVWOKSSH	59.92	10/1/2023	9/30/2024
760302	LVWOWAXX	42.8	10/1/2023	9/30/2024
760302	LWBGKYXL	66.34	10/1/2023	9/30/2024
760302	LWBGOHXA	59.92	10/1/2023	9/30/2024
760302	LWBGPAXL	174.41	10/1/2023	9/30/2024
760302	LWBGTNMA	73.83	10/1/2023	9/30/2024
760302	LWBGWVMW	178.69	10/1/2023	9/30/2024
760302	LWBOALXA	60.99	10/1/2023	9/30/2024
760302	LWBYPAXL	98.44	10/1/2023	9/30/2024
760302	LWCNSCAA	86.67	10/1/2023	9/30/2024
760302	LWCYMOXA	83.46	10/1/2023	9/30/2024
760302	LWDLNCCE	74.9	10/1/2023	9/30/2024
760302	LWDNIA01	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LWDNIAXO	63.13	10/1/2023	9/30/2024
760302	LWFDWVXA	164.78	10/1/2023	9/30/2024
760302	LWLKCA11	95.23	10/1/2023	9/30/2024
760302	LWLLIN01	63.13	10/1/2023	9/30/2024
760302	LWLLMAAP	46.01	10/1/2023	9/30/2024
760302	LWLLMADB	46.01	10/1/2023	9/30/2024
760302	LWLLMIMN	52.43	10/1/2023	9/30/2024
760302	LWLLNCMA	58.85	10/1/2023	9/30/2024
760302	LWLLOHXA	93.09	10/1/2023	9/30/2024
760302	LWLLOR53	42.8	10/1/2023	9/30/2024
760302	LWLNNEXU	42.8	10/1/2023	9/30/2024
760302	LWLRIAXO	42.8	10/1/2023	9/30/2024
760302	LWMNIDXC	42.8	10/1/2023	9/30/2024
760302	LWMRIAXO	42.8	10/1/2023	9/30/2024
760302	LWPTKYXA	92.02	10/1/2023	9/30/2024
760302	LWPXPAAC	63.13	10/1/2023	9/30/2024
760302	LWRDTXXA	97.37	10/1/2023	9/30/2024
760302	LWRNKSAJ	55.64	10/1/2023	9/30/2024
760302	LWRNKSCL	55.64	10/1/2023	9/30/2024
760302	LWRNKSVE	55.64	10/1/2023	9/30/2024
760302	LWRNMACA	46.01	10/1/2023	9/30/2024
760302	LWRNMIXI	57.78	10/1/2023	9/30/2024
760302	LWRYMN01	42.8	10/1/2023	9/30/2024
760302	LWSLOHXA	95.23	10/1/2023	9/30/2024
760302	LWSNMOXA	63.13	10/1/2023	9/30/2024
760302	LWTLLAMA	63.13	10/1/2023	9/30/2024
760302	LWTNIAXO	42.8	10/1/2023	9/30/2024
760302	LWTNMIXG	55.64	10/1/2023	9/30/2024
760302	LWTNOKTB	64.2	10/1/2023	9/30/2024
760302	LWTNOKWE	90.95	10/1/2023	9/30/2024
760302	LWTWILLT	57.78	10/1/2023	9/30/2024
760302	LWTWMO01	116.63	10/1/2023	9/30/2024
760302	LWTWMOXA	121.98	10/1/2023	9/30/2024
760302	LWTWMTMA	42.8	10/1/2023	9/30/2024
760302	LWTWPALE	54.57	10/1/2023	9/30/2024
760302	LWTYFLXA	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LWVLARXA	105.93	10/1/2023	9/30/2024
760302	LWVLMNXL	42.8	10/1/2023	9/30/2024
760302	LWVLNCXA	70.62	10/1/2023	9/30/2024
760302	LWVLOH56	78.11	10/1/2023	9/30/2024
760302	LWVLSCXA	83.46	10/1/2023	9/30/2024
760302	LWVLTXXA	95.23	10/1/2023	9/30/2024
760302	LWVLTXXB	82.39	10/1/2023	9/30/2024
760302	LWVLTXXC	95.23	10/1/2023	9/30/2024
760302	LWVLTXXE	87.74	10/1/2023	9/30/2024
760302	LWVLTXXF	99.51	10/1/2023	9/30/2024
760302	LXBGIAXO	42.8	10/1/2023	9/30/2024
760302	LXBGWIXA	53.5	10/1/2023	9/30/2024
760302	LXLYALXA	60.99	10/1/2023	9/30/2024
760302	LXLYALXB	65.27	10/1/2023	9/30/2024
760302	LXPKMDLX	56.71	10/1/2023	9/30/2024
760302	LXSYGAXA	95.23	10/1/2023	9/30/2024
760302	LXTNALMA	74.9	10/1/2023	9/30/2024
760302	LXTNGAXA	58.85	10/1/2023	9/30/2024
760302	LXTNILXD	64.2	10/1/2023	9/30/2024
760302	LXTNINXA	78.11	10/1/2023	9/30/2024
760302	LXTNKY24	129.47	10/1/2023	9/30/2024
760302	LXTNKYGI	129.47	10/1/2023	9/30/2024
760302	LXTNKYUK	159.43	10/1/2023	9/30/2024
760302	LXTNKYXA	129.47	10/1/2023	9/30/2024
760302	LXTNKYXB	163.71	10/1/2023	9/30/2024
760302	LXTNKYXC	173.34	10/1/2023	9/30/2024
760302	LXTNKYXD	129.47	10/1/2023	9/30/2024
760302	LXTNKYXE	129.47	10/1/2023	9/30/2024
760302	LXTNKYXF	129.47	10/1/2023	9/30/2024
760302	LXTNKYXG	129.47	10/1/2023	9/30/2024
760302	LXTNKYYY	129.47	10/1/2023	9/30/2024
760302	LXTNMAWA	42.8	10/1/2023	9/30/2024
760302	LXTNMIMN	65.27	10/1/2023	9/30/2024
760302	LXTNMOXA	66.34	10/1/2023	9/30/2024
760302	LXTNMSAD	83.46	10/1/2023	9/30/2024
760302	LXTNMSMA	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LXTNNCXA	68.48	10/1/2023	9/30/2024
760302	LXTNNCXB	69.55	10/1/2023	9/30/2024
760302	LXTNNCXC	70.62	10/1/2023	9/30/2024
760302	LXTNNCXD	67.41	10/1/2023	9/30/2024
760302	LXTNNCXE	72.76	10/1/2023	9/30/2024
760302	LXTNNENW	40.66	10/1/2023	9/30/2024
760302	LXTNNYLX	50.29	10/1/2023	9/30/2024
760302	LXTNOHXA	88.81	10/1/2023	9/30/2024
760302	LXTNORXA	86.67	10/1/2023	9/30/2024
760302	LXTNSCBT	55.64	10/1/2023	9/30/2024
760302	LXTNSCXC	55.64	10/1/2023	9/30/2024
760302	LXTNTNMA	64.2	10/1/2023	9/30/2024
760302	LXTNTXXA	138.03	10/1/2023	9/30/2024
760302	LXTNVAXA	128.4	10/1/2023	9/30/2024
760302	LYBGOHXA	66.34	10/1/2023	9/30/2024
760302	LYBGPAXL	88.81	10/1/2023	9/30/2024
760302	LYBGSCXA	82.39	10/1/2023	9/30/2024
760302	LYBGTNMT	84.53	10/1/2023	9/30/2024
760302	LYBGVA33	42.8	10/1/2023	9/30/2024
760302	LYBGVACH	42.8	10/1/2023	9/30/2024
760302	LYBGVACV	89.88	10/1/2023	9/30/2024
760302	LYBGVAMH	75.97	10/1/2023	9/30/2024
760302	LYBGVANL	98.44	10/1/2023	9/30/2024
760302	LYBGVAOF	75.97	10/1/2023	9/30/2024
760302	LYBGVATM	90.95	10/1/2023	9/30/2024
760302	LYBGVAYB	82.39	10/1/2023	9/30/2024
760302	LYBHTXXA	66.34	10/1/2023	9/30/2024
760302	LYBKNMXC	42.8	10/1/2023	9/30/2024
760302	LYBRNYLB	44.94	10/1/2023	9/30/2024
760302	LYFDMACA	42.8	10/1/2023	9/30/2024
760302	LYFLNYXA	156.22	10/1/2023	9/30/2024
760302	LYFRTXXA	54.57	10/1/2023	9/30/2024
760302	LYGVKYXA	118.77	10/1/2023	9/30/2024
760302	LYHNFLAW	53.5	10/1/2023	9/30/2024
760302	LYHNFLOH	53.5	10/1/2023	9/30/2024
760302	LYKNOHXA	102.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LYKNPAXL	111.28	10/1/2023	9/30/2024
760302	LYLCPAXL	160.5	10/1/2023	9/30/2024
760302	LYLCPAXS	161.57	10/1/2023	9/30/2024
760302	LYLEMNXM	42.8	10/1/2023	9/30/2024
760302	LYLEWAXA	179.76	10/1/2023	9/30/2024
760302	LYLSTNMA	67.41	10/1/2023	9/30/2024
760302	LYMECT01	68.48	10/1/2023	9/30/2024
760302	LYMENHYA	101.65	10/1/2023	9/30/2024
760302	LYMNNEXU	42.8	10/1/2023	9/30/2024
760302	LYMNSCES	57.78	10/1/2023	9/30/2024
760302	LYMNSCIP	56.71	10/1/2023	9/30/2024
760302	LYMNWYXC	42.8	10/1/2023	9/30/2024
760302	LYNCNEXS	42.8	10/1/2023	9/30/2024
760302	LYNDILXA	53.5	10/1/2023	9/30/2024
760302	LYNDKSXA	63.13	10/1/2023	9/30/2024
760302	LYNDMNXL	42.8	10/1/2023	9/30/2024
760302	LYNDUTXC	42.8	10/1/2023	9/30/2024
760302	LYNDWAXX	42.8	10/1/2023	9/30/2024
760302	LYNNALXA	83.46	10/1/2023	9/30/2024
760302	LYNNINXA	90.95	10/1/2023	9/30/2024
760302	LYNNMACH	42.8	10/1/2023	9/30/2024
760302	LYNNPA01	115.56	10/1/2023	9/30/2024
760302	LYNSCOMA	42.8	10/1/2023	9/30/2024
760302	LYNSGAMA	94.16	10/1/2023	9/30/2024
760302	LYNSINXA	64.2	10/1/2023	9/30/2024
760302	LYNSKSEA	82.39	10/1/2023	9/30/2024
760302	LYNSNENW	40.66	10/1/2023	9/30/2024
760302	LYNSNYLY	51.36	10/1/2023	9/30/2024
760302	LYNSOHXA	60.99	10/1/2023	9/30/2024
760302	LYNSORXA	42.8	10/1/2023	9/30/2024
760302	LYRLGAXA	87.74	10/1/2023	9/30/2024
760302	LYSNNYXA	110.21	10/1/2023	9/30/2024
760302	LYSPTXXA	56.71	10/1/2023	9/30/2024
760302	LYSTWIXA	74.9	10/1/2023	9/30/2024
760302	LYSVPAXL	79.18	10/1/2023	9/30/2024
760302	LYTLTXLY	58.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	LYTNIAXO	42.8	10/1/2023	9/30/2024
760302	LYTNUTMA	42.8	10/1/2023	9/30/2024
760302	LYTPOH25	57.78	10/1/2023	9/30/2024
760302	LYVLCAXF	166.92	10/1/2023	9/30/2024
760302	LYVLIAXO	42.8	10/1/2023	9/30/2024
760302	LYVLINXA	57.78	10/1/2023	9/30/2024
760302	LYVLKYXA	124.12	10/1/2023	9/30/2024
760302	LYVLMSMA	103.79	10/1/2023	9/30/2024
760302	LYVLNYLL	49.22	10/1/2023	9/30/2024
760302	LYVLTNMA	78.11	10/1/2023	9/30/2024
760302	LYVLVTCE	136.96	10/1/2023	9/30/2024
760302	LZBDTXXA	82.39	10/1/2023	9/30/2024
760302	LZLLGAXA	56.71	10/1/2023	9/30/2024
760302	LZRNNYXA	144.45	10/1/2023	9/30/2024
760302	LZTNINXA	57.78	10/1/2023	9/30/2024
760302	MABLMNXM	42.8	10/1/2023	9/30/2024
760302	MABNIAXO	42.8	10/1/2023	9/30/2024
760302	MABNILXC	57.78	10/1/2023	9/30/2024
760302	MABNMSMA	115.56	10/1/2023	9/30/2024
760302	MACDCAXF	177.62	10/1/2023	9/30/2024
760302	MACDNYMC	55.64	10/1/2023	9/30/2024
760302	MACEKYMA	90.95	10/1/2023	9/30/2024
760302	MACNGA01	39.59	10/1/2023	9/30/2024
760302	MACNGAGA	39.59	10/1/2023	9/30/2024
760302	MACNGAGP	52.43	10/1/2023	9/30/2024
760302	MACNGAMT	39.59	10/1/2023	9/30/2024
760302	MACNGAPD	52.43	10/1/2023	9/30/2024
760302	MACNGATP	56.71	10/1/2023	9/30/2024
760302	MACNGAVN	51.36	10/1/2023	9/30/2024
760302	MACNILXC	65.27	10/1/2023	9/30/2024
760302	MACNMO03	58.85	10/1/2023	9/30/2024
760302	MACNMOXA	58.85	10/1/2023	9/30/2024
760302	MACNMSAJ	116.63	10/1/2023	9/30/2024
760302	MACNMSMA	116.63	10/1/2023	9/30/2024
760302	MACYINXA	82.39	10/1/2023	9/30/2024
760302	MACYNEXH	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MADLMNXM	42.8	10/1/2023	9/30/2024
760302	MADNNCCE	68.48	10/1/2023	9/30/2024
760302	MADRCA11	62.06	10/1/2023	9/30/2024
760302	MADRCA12	57.78	10/1/2023	9/30/2024
760302	MAGEMSMA	73.83	10/1/2023	9/30/2024
760302	MAGNUTNM	42.8	10/1/2023	9/30/2024
760302	MAINMNXM	42.8	10/1/2023	9/30/2024
760302	MAINNYME	93.09	10/1/2023	9/30/2024
760302	MALBCAXF	101.65	10/1/2023	9/30/2024
760302	MALBCAXG	99.51	10/1/2023	9/30/2024
760302	MALMMNXM	42.8	10/1/2023	9/30/2024
760302	MALNFLXA	87.74	10/1/2023	9/30/2024
760302	MALNNYMM	80.25	10/1/2023	9/30/2024
760302	MALNORXA	42.8	10/1/2023	9/30/2024
760302	MALNTXXA	62.06	10/1/2023	9/30/2024
760302	MALTIDXC	42.8	10/1/2023	9/30/2024
760302	MALTILXA	64.2	10/1/2023	9/30/2024
760302	MALTMTXC	42.8	10/1/2023	9/30/2024
760302	MAMINCXA	104.86	10/1/2023	9/30/2024
760302	MAMOLAXA	71.69	10/1/2023	9/30/2024
760302	MAN WVJU	141.24	10/1/2023	9/30/2024
760302	MANHPAXE	115.56	10/1/2023	9/30/2024
760302	MANLARXA	73.83	10/1/2023	9/30/2024
760302	MANLUTXC	42.8	10/1/2023	9/30/2024
760302	MANLWYXC	42.8	10/1/2023	9/30/2024
760302	MANOMOXA	68.48	10/1/2023	9/30/2024
760302	MANRMDMN	48.15	10/1/2023	9/30/2024
760302	MANTILXD	57.78	10/1/2023	9/30/2024
760302	MANTKSXA	103.79	10/1/2023	9/30/2024
760302	MANTNCXA	111.28	10/1/2023	9/30/2024
760302	MANTOKXA	104.86	10/1/2023	9/30/2024
760302	MANTUTXC	42.8	10/1/2023	9/30/2024
760302	MANVNDBC	42.8	10/1/2023	9/30/2024
760302	MANYLAMA	81.32	10/1/2023	9/30/2024
760302	MAPKILXA	71.69	10/1/2023	9/30/2024
760302	MAPLTXXA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MAPLWIXA	114.49	10/1/2023	9/30/2024
760302	MAQNILXD	249.31	10/1/2023	9/30/2024
760302	MARCIAXO	42.8	10/1/2023	9/30/2024
760302	MARFTXMF	135.89	10/1/2023	9/30/2024
760302	MARKIAXO	42.8	10/1/2023	9/30/2024
760302	MARLNJ35	82.39	10/1/2023	9/30/2024
760302	MARLNJMA	79.18	10/1/2023	9/30/2024
760302	MARNALNM	86.67	10/1/2023	9/30/2024
760302	MARNARMA	49.22	10/1/2023	9/30/2024
760302	MARNAZ02	40.66	10/1/2023	9/30/2024
760302	MARNAZ03	40.66	10/1/2023	9/30/2024
760302	MARNAZMA	40.66	10/1/2023	9/30/2024
760302	MARNCA11	56.71	10/1/2023	9/30/2024
760302	MARNILXE	43.87	10/1/2023	9/30/2024
760302	MARNILXS	51.36	10/1/2023	9/30/2024
760302	MARNIN02	54.57	10/1/2023	9/30/2024
760302	MARNIN03	55.64	10/1/2023	9/30/2024
760302	MARNKSLA	72.76	10/1/2023	9/30/2024
760302	MARNKYMA	107	10/1/2023	9/30/2024
760302	MARNLAXA	66.34	10/1/2023	9/30/2024
760302	MARNMAMI	48.15	10/1/2023	9/30/2024
760302	MARNMDMA	98.44	10/1/2023	9/30/2024
760302	MARNMIMN	64.2	10/1/2023	9/30/2024
760302	MARNMTXC	37.45	10/1/2023	9/30/2024
760302	MARNNCXB	68.48	10/1/2023	9/30/2024
760302	MARNNDXA	42.8	10/1/2023	9/30/2024
760302	MARNNYMR	53.5	10/1/2023	9/30/2024
760302	MARNOHXB	52.43	10/1/2023	9/30/2024
760302	MARNOHXC	52.43	10/1/2023	9/30/2024
760302	MARNPAXM	85.6	10/1/2023	9/30/2024
760302	MARNSCBN	66.34	10/1/2023	9/30/2024
760302	MARNSCMA	62.06	10/1/2023	9/30/2024
760302	MARNSDXA	42.8	10/1/2023	9/30/2024
760302	MARNTXMR	59.92	10/1/2023	9/30/2024
760302	MARNVA03	83.46	10/1/2023	9/30/2024
760302	MARNVAXA	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MARNWIXA	69.55	10/1/2023	9/30/2024
760302	MAROILXC	68.48	10/1/2023	9/30/2024
760302	MARSPAXM	109.14	10/1/2023	9/30/2024
760302	MARTKYMA	180.83	10/1/2023	9/30/2024
760302	MARTMIMT	52.43	10/1/2023	9/30/2024
760302	MARTNDXA	42.8	10/1/2023	9/30/2024
760302	MARTSDXA	42.8	10/1/2023	9/30/2024
760302	MARTTNXA	79.18	10/1/2023	9/30/2024
760302	MARVCOXC	42.8	10/1/2023	9/30/2024
760302	MARVNYMV	44.94	10/1/2023	9/30/2024
760302	MASNMIMS	53.5	10/1/2023	9/30/2024
760302	MASNOHXA	88.81	10/1/2023	9/30/2024
760302	MASNTNXA	68.48	10/1/2023	9/30/2024
760302	MASNTXXA	193.67	10/1/2023	9/30/2024
760302	MASNWIXA	108.07	10/1/2023	9/30/2024
760302	MASNWVBW	149.8	10/1/2023	9/30/2024
760302	MASSMIXI	90.95	10/1/2023	9/30/2024
760302	MAUDOKMA	72.76	10/1/2023	9/30/2024
760302	MAUDTXXA	80.25	10/1/2023	9/30/2024
760302	MAUMOH11	48.15	10/1/2023	9/30/2024
760302	MAUNILXE	105.93	10/1/2023	9/30/2024
760302	MAUPORXA	42.8	10/1/2023	9/30/2024
760302	MAVLMOXA	94.16	10/1/2023	9/30/2024
760302	MAVLTNMA	57.78	10/1/2023	9/30/2024
760302	MAX NDXA	42.8	10/1/2023	9/30/2024
760302	MAY IDXC	42.8	10/1/2023	9/30/2024
760302	MAY OKXA	127.33	10/1/2023	9/30/2024
760302	MAY TXXA	120.91	10/1/2023	9/30/2024
760302	MAYOFLXA	69.55	10/1/2023	9/30/2024
760302	MAYOMDMY	50.29	10/1/2023	9/30/2024
760302	MAYRAZMA	40.66	10/1/2023	9/30/2024
760302	MAYRMNXM	42.8	10/1/2023	9/30/2024
760302	MAYSINXA	124.12	10/1/2023	9/30/2024
760302	MAZNILMZ	60.99	10/1/2023	9/30/2024
760302	MAZOWI11	48.15	10/1/2023	9/30/2024
760302	MBRGPAME	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MBRGSDXA	42.8	10/1/2023	9/30/2024
760302	MBRLMOAM	39.59	10/1/2023	9/30/2024
760302	MBRSNMXC	42.8	10/1/2023	9/30/2024
760302	MBTETXXA	737.23	10/1/2023	9/30/2024
760302	MBTNWAXX	42.8	10/1/2023	9/30/2024
760302	MCADPAMC	115.56	10/1/2023	9/30/2024
760302	MCADTXXA	73.83	10/1/2023	9/30/2024
760302	MCALTX93	39.59	10/1/2023	9/30/2024
760302	MCALTX96	39.59	10/1/2023	9/30/2024
760302	MCALTXHB	39.59	10/1/2023	9/30/2024
760302	MCALTXHI	49.22	10/1/2023	9/30/2024
760302	MCALTXMU	39.59	10/1/2023	9/30/2024
760302	MCAROHXB	77.04	10/1/2023	9/30/2024
760302	MCBBIN01	59.92	10/1/2023	9/30/2024
760302	MCBESCXA	69.55	10/1/2023	9/30/2024
760302	MCBGIAXO	42.8	10/1/2023	9/30/2024
760302	MCBGOHXA	55.64	10/1/2023	9/30/2024
760302	MCBGPAXM	89.88	10/1/2023	9/30/2024
760302	MCBGTNXA	85.6	10/1/2023	9/30/2024
760302	MCBHINXA	54.57	10/1/2023	9/30/2024
760302	MCBNMIMN	60.99	10/1/2023	9/30/2024
760302	MCBOILXE	108.07	10/1/2023	9/30/2024
760302	MCBRMIXG	70.62	10/1/2023	9/30/2024
760302	MCCKMOEM	125.19	10/1/2023	9/30/2024
760302	MCCKNEAV	40.66	10/1/2023	9/30/2024
760302	MCCKNENW	40.66	10/1/2023	9/30/2024
760302	MCCKTXXA	58.85	10/1/2023	9/30/2024
760302	MCCLALXA	75.97	10/1/2023	9/30/2024
760302	MCCLIDXC	42.8	10/1/2023	9/30/2024
760302	MCCLMSMA	97.37	10/1/2023	9/30/2024
760302	MCCLSCMA	70.62	10/1/2023	9/30/2024
760302	MCCLWAXA	42.8	10/1/2023	9/30/2024
760302	MCCMIDMA	40.66	10/1/2023	9/30/2024
760302	MCCMMSBL	94.16	10/1/2023	9/30/2024
760302	MCCMMSMA	94.16	10/1/2023	9/30/2024
760302	MCCMMSSM	93.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MCCMOHXB	66.34	10/1/2023	9/30/2024
760302	MCCNILXA	65.27	10/1/2023	9/30/2024
760302	MCCRARXA	78.11	10/1/2023	9/30/2024
760302	MCCRINXA	53.5	10/1/2023	9/30/2024
760302	MCCRNV01	62.06	10/1/2023	9/30/2024
760302	MCCROHXA	59.92	10/1/2023	9/30/2024
760302	MCCROKXA	95.23	10/1/2023	9/30/2024
760302	MCCRSCXB	87.74	10/1/2023	9/30/2024
760302	MCCSNDXA	42.8	10/1/2023	9/30/2024
760302	MCCTIN01	49.22	10/1/2023	9/30/2024
760302	MCCYCOXC	42.8	10/1/2023	9/30/2024
760302	MCCYIN01	36.38	10/1/2023	9/30/2024
760302	MCCYINBQ	36.38	10/1/2023	9/30/2024
760302	MCCYINDF	36.38	10/1/2023	9/30/2024
760302	MCCYMIMN	74.9	10/1/2023	9/30/2024
760302	MCDDKSKE	115.56	10/1/2023	9/30/2024
760302	MCDDPAMC	47.08	10/1/2023	9/30/2024
760302	MCDDTXXA	62.06	10/1/2023	9/30/2024
760302	MCDGNYMD	50.29	10/1/2023	9/30/2024
760302	MCDNARMA	103.79	10/1/2023	9/30/2024
760302	MCDNGAGS	65.27	10/1/2023	9/30/2024
760302	MCDNIAXO	42.8	10/1/2023	9/30/2024
760302	MCDNILXE	155.15	10/1/2023	9/30/2024
760302	MCDNKYMA	75.97	10/1/2023	9/30/2024
760302	MCDNNYXA	123.05	10/1/2023	9/30/2024
760302	MCDNSCXA	70.62	10/1/2023	9/30/2024
760302	MCDRNV11	178.69	10/1/2023	9/30/2024
760302	MCFACAXF	74.9	10/1/2023	9/30/2024
760302	MCFAWIXA	49.22	10/1/2023	9/30/2024
760302	MCFLMEPL	83.46	10/1/2023	9/30/2024
760302	MCGHARMA	75.97	10/1/2023	9/30/2024
760302	MCGLNV11	158.36	10/1/2023	9/30/2024
760302	MCGNNDXA	42.8	10/1/2023	9/30/2024
760302	MCGRIAAE	42.8	10/1/2023	9/30/2024
760302	MCGRMNXM	42.8	10/1/2023	9/30/2024
760302	MCGRNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MCGRNYMG	48.15	10/1/2023	9/30/2024
760302	MCHCMIMN	47.08	10/1/2023	9/30/2024
760302	MCHGMIMN	63.13	10/1/2023	9/30/2024
760302	MCHMORXB	42.8	10/1/2023	9/30/2024
760302	MCHNILMY	57.78	10/1/2023	9/30/2024
760302	MCHNNDXA	42.8	10/1/2023	9/30/2024
760302	MCHSMECB	195.81	10/1/2023	9/30/2024
760302	MCHSNYMA	49.22	10/1/2023	9/30/2024
760302	MCHVIAXO	42.8	10/1/2023	9/30/2024
760302	MCHVMDMC	52.43	10/1/2023	9/30/2024
760302	MCHVNYMC	43.87	10/1/2023	9/30/2024
760302	MCHVVAMV	65.27	10/1/2023	9/30/2024
760302	MCINALMA	73.83	10/1/2023	9/30/2024
760302	MCINFLXA	59.92	10/1/2023	9/30/2024
760302	MCINMNXM	42.8	10/1/2023	9/30/2024
760302	MCINSDCO	42.8	10/1/2023	9/30/2024
760302	MCISMIMN	103.79	10/1/2023	9/30/2024
760302	MCKEKYXA	266.43	10/1/2023	9/30/2024
760302	MCKNALXA	86.67	10/1/2023	9/30/2024
760302	MCKNILXD	55.64	10/1/2023	9/30/2024
760302	MCKNPAXM	64.2	10/1/2023	9/30/2024
760302	MCKNTNMA	72.76	10/1/2023	9/30/2024
760302	MCKNTXLI	68.48	10/1/2023	9/30/2024
760302	MCKNTXTE	72.76	10/1/2023	9/30/2024
760302	MCKTCAXF	89.88	10/1/2023	9/30/2024
760302	MCKYIDXC	42.8	10/1/2023	9/30/2024
760302	MCKYINXA	57.78	10/1/2023	9/30/2024
760302	MCKYVAMK	53.5	10/1/2023	9/30/2024
760302	MCLDCAXF	147.66	10/1/2023	9/30/2024
760302	MCLDOKXA	59.92	10/1/2023	9/30/2024
760302	MCLGSDXA	42.8	10/1/2023	9/30/2024
760302	MCLGVAXA	173.34	10/1/2023	9/30/2024
760302	MCLNFLXA	66.34	10/1/2023	9/30/2024
760302	MCLNILXD	63.13	10/1/2023	9/30/2024
760302	MCLNMSAB	118.77	10/1/2023	9/30/2024
760302	MCLNMSMA	118.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MCLNNYMZ	49.22	10/1/2023	9/30/2024
760302	MCLNTXML	405.53	10/1/2023	9/30/2024
760302	MCLNVALV	47.08	10/1/2023	9/30/2024
760302	MCLSOKMA	59.92	10/1/2023	9/30/2024
760302	MCLTKSXA	64.2	10/1/2023	9/30/2024
760302	MCLVPAXM	81.32	10/1/2023	9/30/2024
760302	MCLYTXXA	65.27	10/1/2023	9/30/2024
760302	MCMBILXD	386.27	10/1/2023	9/30/2024
760302	MCMBNYXA	207.58	10/1/2023	9/30/2024
760302	MCMRPAMC	66.34	10/1/2023	9/30/2024
760302	MCMYTXMC	79.18	10/1/2023	9/30/2024
760302	MCNBILXA	90.95	10/1/2023	9/30/2024
760302	MCNLARMA	97.37	10/1/2023	9/30/2024
760302	MCNPFLMA	55.64	10/1/2023	9/30/2024
760302	MCNRAZXC	42.8	10/1/2023	9/30/2024
760302	MCNVOHXA	82.39	10/1/2023	9/30/2024
760302	MCPKMIMN	47.08	10/1/2023	9/30/2024
760302	MCPTPAMK	66.34	10/1/2023	9/30/2024
760302	MCRAARXA	66.34	10/1/2023	9/30/2024
760302	MCRAGAXA	99.51	10/1/2023	9/30/2024
760302	MCRKPAMR	65.27	10/1/2023	9/30/2024
760302	MCSLIAXO	55.64	10/1/2023	9/30/2024
760302	MCSNKSAS	73.83	10/1/2023	9/30/2024
760302	MCSTMIXI	50.29	10/1/2023	9/30/2024
760302	MCTWIN01	59.92	10/1/2023	9/30/2024
760302	MCTWNJPN	147.66	10/1/2023	9/30/2024
760302	MCTWOHXA	64.2	10/1/2023	9/30/2024
760302	MCTWPAMC	53.5	10/1/2023	9/30/2024
760302	MCVLKSXA	78.11	10/1/2023	9/30/2024
760302	MCVLNDXA	42.8	10/1/2023	9/30/2024
760302	MCVLNJMC	42.8	10/1/2023	9/30/2024
760302	MCVLOH25	82.39	10/1/2023	9/30/2024
760302	MCVYKSXA	60.99	10/1/2023	9/30/2024
760302	MCWLVAXA	200.09	10/1/2023	9/30/2024
760302	MCWNTNMT	77.04	10/1/2023	9/30/2024
760302	MDBGFLPM	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MDBGPAXM	124.12	10/1/2023	9/30/2024
760302	MDBGVAMI	125.19	10/1/2023	9/30/2024
760302	MDBOKYMA	240.75	10/1/2023	9/30/2024
760302	MDBROHXA	86.67	10/1/2023	9/30/2024
760302	MDBRWVMB	154.08	10/1/2023	9/30/2024
760302	MDBWWYXC	42.8	10/1/2023	9/30/2024
760302	MDCKNDXA	42.8	10/1/2023	9/30/2024
760302	MDCTPAXM	195.81	10/1/2023	9/30/2024
760302	MDCYILAA	94.16	10/1/2023	9/30/2024
760302	MDCYKSXA	79.18	10/1/2023	9/30/2024
760302	MDCYMOXA	90.95	10/1/2023	9/30/2024
760302	MDCYSDXA	42.8	10/1/2023	9/30/2024
760302	MDDNVAXA	93.09	10/1/2023	9/30/2024
760302	MDFDMNAT	40.66	10/1/2023	9/30/2024
760302	MDFDNJ01	100.58	10/1/2023	9/30/2024
760302	MDFDOKMA	97.37	10/1/2023	9/30/2024
760302	MDFDOR33	42.8	10/1/2023	9/30/2024
760302	MDFDORHG	92.02	10/1/2023	9/30/2024
760302	MDFDWIXA	112.35	10/1/2023	9/30/2024
760302	MDGVNEXH	42.8	10/1/2023	9/30/2024
760302	MDKFTXMK	62.06	10/1/2023	9/30/2024
760302	MDLBCT00	64.2	10/1/2023	9/30/2024
760302	MDLBINXA	85.6	10/1/2023	9/30/2024
760302	MDLBMAJA	43.87	10/1/2023	9/30/2024
760302	MDLBNYXA	118.77	10/1/2023	9/30/2024
760302	MDLBVTCC	101.65	10/1/2023	9/30/2024
760302	MDLBWVFA	131.61	10/1/2023	9/30/2024
760302	MDLDARXA	82.39	10/1/2023	9/30/2024
760302	MDLDKS01	86.67	10/1/2023	9/30/2024
760302	MDLDMICB	36.38	10/1/2023	9/30/2024
760302	MDLDMIMN	36.38	10/1/2023	9/30/2024
760302	MDLDMISE	47.08	10/1/2023	9/30/2024
760302	MDLDMNXA	42.8	10/1/2023	9/30/2024
760302	MDLDPAMI	50.29	10/1/2023	9/30/2024
760302	MDLDSDXA	42.8	10/1/2023	9/30/2024
760302	MDLDTX87	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MDLDTX95	44.94	10/1/2023	9/30/2024
760302	MDLDTXFN	48.15	10/1/2023	9/30/2024
760302	MDLDTXMU	44.94	10/1/2023	9/30/2024
760302	MDLDTXOX	48.15	10/1/2023	9/30/2024
760302	MDLKMTXC	42.8	10/1/2023	9/30/2024
760302	MDLKTXML	59.92	10/1/2023	9/30/2024
760302	MDLKWAXX	42.8	10/1/2023	9/30/2024
760302	MDLLOKMA	103.79	10/1/2023	9/30/2024
760302	MDLTTXGR	56.71	10/1/2023	9/30/2024
760302	MDLTVAMD	67.41	10/1/2023	9/30/2024
760302	MDLVNYXA	160.5	10/1/2023	9/30/2024
760302	MDMDTXXA	82.39	10/1/2023	9/30/2024
760302	MDNMMOXA	60.99	10/1/2023	9/30/2024
760302	MDPKOKXA	87.74	10/1/2023	9/30/2024
760302	MDPLIAXO	42.8	10/1/2023	9/30/2024
760302	MDPNOHXA	116.63	10/1/2023	9/30/2024
760302	MDPTNYMP	48.15	10/1/2023	9/30/2024
760302	MDRDIAXO	42.8	10/1/2023	9/30/2024
760302	MDRDNEXS	42.8	10/1/2023	9/30/2024
760302	MDRDNYMK	72.76	10/1/2023	9/30/2024
760302	MDRKWIXA	70.62	10/1/2023	9/30/2024
760302	MDRSOR52	42.8	10/1/2023	9/30/2024
760302	MDRVCAXF	197.95	10/1/2023	9/30/2024
760302	MDRVMNXM	42.8	10/1/2023	9/30/2024
760302	MDSLMNXM	42.8	10/1/2023	9/30/2024
760302	MDSNALNM	53.5	10/1/2023	9/30/2024
760302	MDSNCT01	66.34	10/1/2023	9/30/2024
760302	MDSNCT02	65.27	10/1/2023	9/30/2024
760302	MDSNFLXA	297.46	10/1/2023	9/30/2024
760302	MDSNGAMA	65.27	10/1/2023	9/30/2024
760302	MDSNINAL	83.46	10/1/2023	9/30/2024
760302	MDSNINXA	83.46	10/1/2023	9/30/2024
760302	MDSNKSXA	84.53	10/1/2023	9/30/2024
760302	MDSNMEMA	128.4	10/1/2023	9/30/2024
760302	MDSNMN01	42.8	10/1/2023	9/30/2024
760302	MDSNMNXM	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MDSNMOXA	53.5	10/1/2023	9/30/2024
760302	MDSNMSES	56.71	10/1/2023	9/30/2024
760302	MDSNNCXA	64.2	10/1/2023	9/30/2024
760302	MDSNNEXG	42.8	10/1/2023	9/30/2024
760302	MDSNNHYA	101.65	10/1/2023	9/30/2024
760302	MDSNNJMA	47.08	10/1/2023	9/30/2024
760302	MDSNNYXA	128.4	10/1/2023	9/30/2024
760302	MDSNOHXA	62.06	10/1/2023	9/30/2024
760302	MDSNSDAR	40.66	10/1/2023	9/30/2024
760302	MDSNSDCE	40.66	10/1/2023	9/30/2024
760302	MDSNVAMA	119.84	10/1/2023	9/30/2024
760302	MDSNWI02	40.66	10/1/2023	9/30/2024
760302	MDSNWI11	40.66	10/1/2023	9/30/2024
760302	MDSNWI12	48.15	10/1/2023	9/30/2024
760302	MDSNWI13	48.15	10/1/2023	9/30/2024
760302	MDSNWI14	48.15	10/1/2023	9/30/2024
760302	MDSNWI15	47.08	10/1/2023	9/30/2024
760302	MDSNWI16	49.22	10/1/2023	9/30/2024
760302	MDSNWIAD	40.66	10/1/2023	9/30/2024
760302	MDSNWIGJ	49.22	10/1/2023	9/30/2024
760302	MDSNWIKW	48.15	10/1/2023	9/30/2024
760302	MDSNWIUQ	40.66	10/1/2023	9/30/2024
760302	MDSNWVCR	115.56	10/1/2023	9/30/2024
760302	MDSOWILM	48.15	10/1/2023	9/30/2024
760302	MDSPORXX	188.32	10/1/2023	9/30/2024
760302	MDSPVTXA	173.34	10/1/2023	9/30/2024
760302	MDSTCA02	70.62	10/1/2023	9/30/2024
760302	MDSTCA03	74.9	10/1/2023	9/30/2024
760302	MDSTCA04	67.41	10/1/2023	9/30/2024
760302	MDSTCA05	71.69	10/1/2023	9/30/2024
760302	MDSTCA52	74.9	10/1/2023	9/30/2024
760302	MDSTILXC	60.99	10/1/2023	9/30/2024
760302	MDTAPAXH	170.13	10/1/2023	9/30/2024
760302	MDTNIDMA	40.66	10/1/2023	9/30/2024
760302	MDTNMIXG	66.34	10/1/2023	9/30/2024
760302	MDTNPAMI	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MDTNTNMA	72.76	10/1/2023	9/30/2024
760302	MDTNWIXB	49.22	10/1/2023	9/30/2024
760302	MDTPMICO	48.15	10/1/2023	9/30/2024
760302	MDTWCA11	88.81	10/1/2023	9/30/2024
760302	MDTWCT00	59.92	10/1/2023	9/30/2024
760302	MDTWDEMT	69.55	10/1/2023	9/30/2024
760302	MDTWIN01	50.29	10/1/2023	9/30/2024
760302	MDTWMOXA	68.48	10/1/2023	9/30/2024
760302	MDTWNJMD	49.22	10/1/2023	9/30/2024
760302	MDTWNYXA	125.19	10/1/2023	9/30/2024
760302	MDTWOH42	36.38	10/1/2023	9/30/2024
760302	MDVAIDXC	42.8	10/1/2023	9/30/2024
760302	MDVAUTMA	42.8	10/1/2023	9/30/2024
760302	MDVIKY24	85.6	10/1/2023	9/30/2024
760302	MDVIKYMA	81.32	10/1/2023	9/30/2024
760302	MDVIKYQA	78.11	10/1/2023	9/30/2024
760302	MDVILAMA	68.48	10/1/2023	9/30/2024
760302	MDVITNMT	73.83	10/1/2023	9/30/2024
760302	MDVITXMD	93.09	10/1/2023	9/30/2024
760302	MDVLGAXA	67.41	10/1/2023	9/30/2024
760302	MDVLILXA	53.5	10/1/2023	9/30/2024
760302	MDVLINXA	104.86	10/1/2023	9/30/2024
760302	MDVLMIMN	51.36	10/1/2023	9/30/2024
760302	MDVLMOXA	74.9	10/1/2023	9/30/2024
760302	MDVLMSXA	93.09	10/1/2023	9/30/2024
760302	MDVLOH94	58.85	10/1/2023	9/30/2024
760302	MDVLPAXM	105.93	10/1/2023	9/30/2024
760302	MDVLTNXA	68.48	10/1/2023	9/30/2024
760302	MDVWAZXC	42.8	10/1/2023	9/30/2024
760302	MDVWCAXF	70.62	10/1/2023	9/30/2024
760302	MDVWVAXA	78.11	10/1/2023	9/30/2024
760302	MDWSMEMA	303.88	10/1/2023	9/30/2024
760302	MDWSWYXC	42.8	10/1/2023	9/30/2024
760302	MDWYALXA	79.18	10/1/2023	9/30/2024
760302	MDWYARXA	108.07	10/1/2023	9/30/2024
760302	MDWYGAXA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MDWYPAXM	108.07	10/1/2023	9/30/2024
760302	MDWYTNXA	69.55	10/1/2023	9/30/2024
760302	MEADCOMA	42.8	10/1/2023	9/30/2024
760302	MEADKSSL	66.34	10/1/2023	9/30/2024
760302	MEADNEXL	293.18	10/1/2023	9/30/2024
760302	MEBNNC01	67.41	10/1/2023	9/30/2024
760302	MEBNNCXA	67.41	10/1/2023	9/30/2024
760302	MECCCAXF	126.26	10/1/2023	9/30/2024
760302	MEDIPAME	47.08	10/1/2023	9/30/2024
760302	MEDNNDXA	42.8	10/1/2023	9/30/2024
760302	MEDNNYPA	48.15	10/1/2023	9/30/2024
760302	MEDNOHXB	62.06	10/1/2023	9/30/2024
760302	MEDNTNMA	56.71	10/1/2023	9/30/2024
760302	MEDNTXXA	72.76	10/1/2023	9/30/2024
760302	MEDRILXE	65.27	10/1/2023	9/30/2024
760302	MEDRINXA	63.13	10/1/2023	9/30/2024
760302	MEDRNDXA	42.8	10/1/2023	9/30/2024
760302	MEDSKYXA	181.9	10/1/2023	9/30/2024
760302	MEDWSDXA	42.8	10/1/2023	9/30/2024
760302	MEDWTXXA	60.99	10/1/2023	9/30/2024
760302	MEDWUTXC	42.8	10/1/2023	9/30/2024
760302	MEFDMAPL	43.87	10/1/2023	9/30/2024
760302	MEGSGAXA	70.62	10/1/2023	9/30/2024
760302	MEKRCOMA	42.8	10/1/2023	9/30/2024
760302	MEKROKXA	65.27	10/1/2023	9/30/2024
760302	MELBIDMA	40.66	10/1/2023	9/30/2024
760302	MELSMTXC	42.8	10/1/2023	9/30/2024
760302	MENAARMA	108.07	10/1/2023	9/30/2024
760302	MENLGAXA	90.95	10/1/2023	9/30/2024
760302	MENLIAXO	42.8	10/1/2023	9/30/2024
760302	MENLKSXA	90.95	10/1/2023	9/30/2024
760302	MENNSDXA	42.8	10/1/2023	9/30/2024
760302	MENOOKXA	86.67	10/1/2023	9/30/2024
760302	MENTALXA	111.28	10/1/2023	9/30/2024
760302	MENTCAXF	77.04	10/1/2023	9/30/2024
760302	MERCTXXA	179.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MERMINXA	124.12	10/1/2023	9/30/2024
760302	MERNNEXS	42.8	10/1/2023	9/30/2024
760302	MESAAZGI	42.8	10/1/2023	9/30/2024
760302	MESAAZMA	42.8	10/1/2023	9/30/2024
760302	MESAAZTL	42.8	10/1/2023	9/30/2024
760302	MESACOXC	40.66	10/1/2023	9/30/2024
760302	MESAWAXX	42.8	10/1/2023	9/30/2024
760302	METAMOBA	67.41	10/1/2023	9/30/2024
760302	METWPAXM	114.49	10/1/2023	9/30/2024
760302	METZMOXA	81.32	10/1/2023	9/30/2024
760302	MEVLINMX	58.85	10/1/2023	9/30/2024
760302	MEVLLAMA	70.62	10/1/2023	9/30/2024
760302	MEVLMTXC	42.8	10/1/2023	9/30/2024
760302	MEVLNYOC	47.08	10/1/2023	9/30/2024
760302	MEWYMAVI	44.94	10/1/2023	9/30/2024
760302	MEWYOH84	49.22	10/1/2023	9/30/2024
760302	MEXCMOJU	92.02	10/1/2023	9/30/2024
760302	MEXCNYMX	47.08	10/1/2023	9/30/2024
760302	MEXITXMX	68.48	10/1/2023	9/30/2024
760302	MEYRILXC	54.57	10/1/2023	9/30/2024
760302	MFBGPAXM	185.11	10/1/2023	9/30/2024
760302	MFFTTXXA	64.2	10/1/2023	9/30/2024
760302	MFTWPAXM	83.46	10/1/2023	9/30/2024
760302	MGDNNMXC	42.8	10/1/2023	9/30/2024
760302	MGDROH62	49.22	10/1/2023	9/30/2024
760302	MGFDKYMA	81.32	10/1/2023	9/30/2024
760302	MGNLARMA	99.51	10/1/2023	9/30/2024
760302	MGNLIAXP	42.8	10/1/2023	9/30/2024
760302	MGNLILXA	101.65	10/1/2023	9/30/2024
760302	MGNLMSMA	98.44	10/1/2023	9/30/2024
760302	MGNLOH86	51.36	10/1/2023	9/30/2024
760302	MGRGTXXA	68.48	10/1/2023	9/30/2024
760302	MGRMALXA	98.44	10/1/2023	9/30/2024
760302	MGRTMNXM	42.8	10/1/2023	9/30/2024
760302	MGSPALXA	65.27	10/1/2023	9/30/2024
760302	MGSPOHXA	100.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MGTNARXA	73.83	10/1/2023	9/30/2024
760302	MGTNMDML	142.31	10/1/2023	9/30/2024
760302	MGTNMIXI	59.92	10/1/2023	9/30/2024
760302	MGTNNCGL	88.81	10/1/2023	9/30/2024
760302	MGTNNCGR	85.6	10/1/2023	9/30/2024
760302	MGTNNJMI	49.22	10/1/2023	9/30/2024
760302	MGTNTNXA	58.85	10/1/2023	9/30/2024
760302	MGTWIN01	52.43	10/1/2023	9/30/2024
760302	MGTWKYMA	62.06	10/1/2023	9/30/2024
760302	MGTWPAXM	103.79	10/1/2023	9/30/2024
760302	MGTWWVDX	57.78	10/1/2023	9/30/2024
760302	MGTWWVFY	57.78	10/1/2023	9/30/2024
760302	MGVANCCE	66.34	10/1/2023	9/30/2024
760302	MGVLKSXA	94.16	10/1/2023	9/30/2024
760302	MGVLVAXA	75.97	10/1/2023	9/30/2024
760302	MGZNARXA	96.3	10/1/2023	9/30/2024
760302	MHBGPAXM	123.05	10/1/2023	9/30/2024
760302	MHCYPAMC	125.19	10/1/2023	9/30/2024
760302	MHFYPAMA	51.36	10/1/2023	9/30/2024
760302	MHGFMIXI	66.34	10/1/2023	9/30/2024
760302	MHLLNDXA	42.8	10/1/2023	9/30/2024
760302	MHMTILXC	51.36	10/1/2023	9/30/2024
760302	MHNMMN01	42.8	10/1/2023	9/30/2024
760302	MHNMMNMA	42.8	10/1/2023	9/30/2024
760302	MHPCNYMP	52.43	10/1/2023	9/30/2024
760302	MHPKIL02	49.22	10/1/2023	9/30/2024
760302	MHPKILBU	49.22	10/1/2023	9/30/2024
760302	MHPNPAXM	116.63	10/1/2023	9/30/2024
760302	MHSKKSXA	107	10/1/2023	9/30/2024
760302	MHSPPAXM	72.76	10/1/2023	9/30/2024
760302	MHVLNCXA	68.48	10/1/2023	9/30/2024
760302	MHVLNJME	79.18	10/1/2023	9/30/2024
760302	MHVLOHXA	72.76	10/1/2023	9/30/2024
760302	MHVYAZXC	42.8	10/1/2023	9/30/2024
760302	MIAMAZMA	40.66	10/1/2023	9/30/2024
760302	MIAMFL98	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MIAMFLAC	39.59	10/1/2023	9/30/2024
760302	MIAMFLAE	52.43	10/1/2023	9/30/2024
760302	MIAMFLAL	51.36	10/1/2023	9/30/2024
760302	MIAMFLAP	52.43	10/1/2023	9/30/2024
760302	MIAMFLBA	51.36	10/1/2023	9/30/2024
760302	MIAMFLBC	50.29	10/1/2023	9/30/2024
760302	MIAMFLBR	51.36	10/1/2023	9/30/2024
760302	MIAMFLCA	55.64	10/1/2023	9/30/2024
760302	MIAMFLDA	39.59	10/1/2023	9/30/2024
760302	MIAMFLDB	55.64	10/1/2023	9/30/2024
760302	MIAMFLDI	39.59	10/1/2023	9/30/2024
760302	MIAMFLFL	51.36	10/1/2023	9/30/2024
760302	MIAMFLGR	39.59	10/1/2023	9/30/2024
760302	MIAMFLHL	54.57	10/1/2023	9/30/2024
760302	MIAMFLIC	53.5	10/1/2023	9/30/2024
760302	MIAMFLKE	53.5	10/1/2023	9/30/2024
760302	MIAMFLKY	39.59	10/1/2023	9/30/2024
760302	MIAMFLME	50.29	10/1/2023	9/30/2024
760302	MIAMFLNM	51.36	10/1/2023	9/30/2024
760302	MIAMFLNS	52.43	10/1/2023	9/30/2024
760302	MIAMFLOL	52.43	10/1/2023	9/30/2024
760302	MIAMFLPB	53.5	10/1/2023	9/30/2024
760302	MIAMFLPL	55.64	10/1/2023	9/30/2024
760302	MIAMFLRR	53.5	10/1/2023	9/30/2024
760302	MIAMFLSH	52.43	10/1/2023	9/30/2024
760302	MIAMFLSO	56.71	10/1/2023	9/30/2024
760302	MIAMFLWD	59.92	10/1/2023	9/30/2024
760302	MIAMFLWM	53.5	10/1/2023	9/30/2024
760302	MIAMMOXA	69.55	10/1/2023	9/30/2024
760302	MIAMOKMA	89.88	10/1/2023	9/30/2024
760302	MIAMTXXA	686.94	10/1/2023	9/30/2024
760302	MIANFLGC	39.59	10/1/2023	9/30/2024
760302	MIANFLPV	55.64	10/1/2023	9/30/2024
760302	MIANFLWK	55.64	10/1/2023	9/30/2024
760302	MIANFLYI	39.59	10/1/2023	9/30/2024
760302	MIAPFLYO	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MIAQFL06	51.36	10/1/2023	9/30/2024
760302	MIAQFL60	51.36	10/1/2023	9/30/2024
760302	MIASFL68	55.64	10/1/2023	9/30/2024
760302	MIASFLRA	39.59	10/1/2023	9/30/2024
760302	MIATFLAD	39.59	10/1/2023	9/30/2024
760302	MIAUFLJO	55.64	10/1/2023	9/30/2024
760302	MIAVFLFF	55.64	10/1/2023	9/30/2024
760302	MICCFLBB	77.04	10/1/2023	9/30/2024
760302	MILCMN01	42.8	10/1/2023	9/30/2024
760302	MILCMNXM	42.8	10/1/2023	9/30/2024
760302	MILNGAXA	93.09	10/1/2023	9/30/2024
760302	MILNHICO	108.07	10/1/2023	9/30/2024
760302	MILNHISI	105.93	10/1/2023	9/30/2024
760302	MILNHIXB	98.44	10/1/2023	9/30/2024
760302	MILNHIXD	108.07	10/1/2023	9/30/2024
760302	MILNILMI	42.8	10/1/2023	9/30/2024
760302	MILNINXA	86.67	10/1/2023	9/30/2024
760302	MILNMIMN	51.36	10/1/2023	9/30/2024
760302	MILNMNXM	42.8	10/1/2023	9/30/2024
760302	MILNMOXA	82.39	10/1/2023	9/30/2024
760302	MILNNHPL	141.24	10/1/2023	9/30/2024
760302	MILNOHXA	63.13	10/1/2023	9/30/2024
760302	MILNTNMA	62.06	10/1/2023	9/30/2024
760302	MILOIAXO	42.8	10/1/2023	9/30/2024
760302	MILOMEEL	170.13	10/1/2023	9/30/2024
760302	MILOMOXA	72.76	10/1/2023	9/30/2024
760302	MILOTXXA	413.02	10/1/2023	9/30/2024
760302	MILSIAXO	42.8	10/1/2023	9/30/2024
760302	MILSTXXA	89.88	10/1/2023	9/30/2024
760302	MILWWI10	49.22	10/1/2023	9/30/2024
760302	MILWWI12	48.15	10/1/2023	9/30/2024
760302	MILWWI13	40.66	10/1/2023	9/30/2024
760302	MILWWI16	40.66	10/1/2023	9/30/2024
760302	MILWWI17	47.08	10/1/2023	9/30/2024
760302	MILWWI22	48.15	10/1/2023	9/30/2024
760302	MILWWI23	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MILWWI25	51.36	10/1/2023	9/30/2024
760302	MILWWI27	48.15	10/1/2023	9/30/2024
760302	MILWWI28	49.22	10/1/2023	9/30/2024
760302	MILWWI30	49.22	10/1/2023	9/30/2024
760302	MILWWI31	50.29	10/1/2023	9/30/2024
760302	MILWWI34	48.15	10/1/2023	9/30/2024
760302	MILWWI38	48.15	10/1/2023	9/30/2024
760302	MILWWI42	48.15	10/1/2023	9/30/2024
760302	MILWWI45	50.29	10/1/2023	9/30/2024
760302	MILWWI48	40.66	10/1/2023	9/30/2024
760302	MILWWI56	51.36	10/1/2023	9/30/2024
760302	MILWWIAU	40.66	10/1/2023	9/30/2024
760302	MILWWIDK	40.66	10/1/2023	9/30/2024
760302	MILWWIST	40.66	10/1/2023	9/30/2024
760302	MILXWI14	40.66	10/1/2023	9/30/2024
760302	MILXWIIL	40.66	10/1/2023	9/30/2024
760302	MILXWIIX	47.08	10/1/2023	9/30/2024
760302	MILXWILB	40.66	10/1/2023	9/30/2024
760302	MIMSTXXA	58.85	10/1/2023	9/30/2024
760302	MINANV11	102.72	10/1/2023	9/30/2024
760302	MINANVAB	138.03	10/1/2023	9/30/2024
760302	MINCOKMA	60.99	10/1/2023	9/30/2024
760302	MINDIAXO	42.8	10/1/2023	9/30/2024
760302	MINDLAMA	66.34	10/1/2023	9/30/2024
760302	MINDNENW	40.66	10/1/2023	9/30/2024
760302	MINDTXXA	64.2	10/1/2023	9/30/2024
760302	MINGIAXO	42.8	10/1/2023	9/30/2024
760302	MINKILMK	58.85	10/1/2023	9/30/2024
760302	MINLNYMI	44.94	10/1/2023	9/30/2024
760302	MINLTXLO	70.62	10/1/2023	9/30/2024
760302	MINONYMI	41.73	10/1/2023	9/30/2024
760302	MINRILXD	65.27	10/1/2023	9/30/2024
760302	MINSILXC	65.27	10/1/2023	9/30/2024
760302	MINTNDBA	42.8	10/1/2023	9/30/2024
760302	MIO MIXG	119.84	10/1/2023	9/30/2024
760302	MIVLGAXA	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MIVLMNXM	42.8	10/1/2023	9/30/2024
760302	MIVLNCXA	66.34	10/1/2023	9/30/2024
760302	MIVLNYNV	66.34	10/1/2023	9/30/2024
760302	MIVLPAMI	72.76	10/1/2023	9/30/2024
760302	MIZEMSMA	78.11	10/1/2023	9/30/2024
760302	MKBGIAXO	42.8	10/1/2023	9/30/2024
760302	MKBGPAXM	80.25	10/1/2023	9/30/2024
760302	MKHAHICO	120.91	10/1/2023	9/30/2024
760302	MKHLCA12	72.76	10/1/2023	9/30/2024
760302	MKLOHICO	98.44	10/1/2023	9/30/2024
760302	MKPUHICO	90.95	10/1/2023	9/30/2024
760302	MKTINDXA	42.8	10/1/2023	9/30/2024
760302	MKVLCA11	162.64	10/1/2023	9/30/2024
760302	MKVLLAHM	110.21	10/1/2023	9/30/2024
760302	MKVLLAMN	107	10/1/2023	9/30/2024
760302	MKVLNCXA	79.18	10/1/2023	9/30/2024
760302	MKWNWIXA	42.8	10/1/2023	9/30/2024
760302	MKWOHICO	566.03	10/1/2023	9/30/2024
760302	MLAMTXXA	98.44	10/1/2023	9/30/2024
760302	MLANTXXA	79.18	10/1/2023	9/30/2024
760302	MLBGIAXO	42.8	10/1/2023	9/30/2024
760302	MLBGINXA	97.37	10/1/2023	9/30/2024
760302	MLBGOHXA	94.16	10/1/2023	9/30/2024
760302	MLBGPAXM	110.21	10/1/2023	9/30/2024
760302	MLBKNYML	77.04	10/1/2023	9/30/2024
760302	MLBNKYXA	132.68	10/1/2023	9/30/2024
760302	MLBNMOXA	74.9	10/1/2023	9/30/2024
760302	MLBNNJMB	46.01	10/1/2023	9/30/2024
760302	MLBNOKXA	101.65	10/1/2023	9/30/2024
760302	MLBNSDCO	42.8	10/1/2023	9/30/2024
760302	MLBODEMB	64.2	10/1/2023	9/30/2024
760302	MLBONHYA	88.81	10/1/2023	9/30/2024
760302	MLBRARXA	97.37	10/1/2023	9/30/2024
760302	MLBRCA11	66.34	10/1/2023	9/30/2024
760302	MLBRFLMA	82.39	10/1/2023	9/30/2024
760302	MLBRIAXP	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MLBRMAGR	40.66	10/1/2023	9/30/2024
760302	MLBRMEYA	179.76	10/1/2023	9/30/2024
760302	MLBYARXA	67.41	10/1/2023	9/30/2024
760302	MLBYFLXA	105.93	10/1/2023	9/30/2024
760302	MLBYINXA	102.72	10/1/2023	9/30/2024
760302	MLBYKSXA	220.42	10/1/2023	9/30/2024
760302	MLBYNCXB	97.37	10/1/2023	9/30/2024
760302	MLCHIAXO	42.8	10/1/2023	9/30/2024
760302	MLCKOKXA	93.09	10/1/2023	9/30/2024
760302	MLCKWVXA	140.17	10/1/2023	9/30/2024
760302	MLCMIAXO	42.8	10/1/2023	9/30/2024
760302	MLCTOHXA	97.37	10/1/2023	9/30/2024
760302	MLCTWIXA	50.29	10/1/2023	9/30/2024
760302	MLCYALXA	102.72	10/1/2023	9/30/2024
760302	MLCYIDXC	42.8	10/1/2023	9/30/2024
760302	MLCYMTBV	40.66	10/1/2023	9/30/2024
760302	MLCYMTMA	40.66	10/1/2023	9/30/2024
760302	MLCYMTXC	42.8	10/1/2023	9/30/2024
760302	MLCYORXA	42.8	10/1/2023	9/30/2024
760302	MLDGNJ01	83.46	10/1/2023	9/30/2024
760302	MLDNMAEL	40.66	10/1/2023	9/30/2024
760302	MLDNMOCR	124.12	10/1/2023	9/30/2024
760302	MLDNWAXA	42.8	10/1/2023	9/30/2024
760302	MLDROKMA	97.37	10/1/2023	9/30/2024
760302	MLETTXXA	85.6	10/1/2023	9/30/2024
760302	MLFDOHXC	58.85	10/1/2023	9/30/2024
760302	MLFLMACR	83.46	10/1/2023	9/30/2024
760302	MLFRCT00	57.78	10/1/2023	9/30/2024
760302	MLFRDEMF	78.11	10/1/2023	9/30/2024
760302	MLFRIACO	40.66	10/1/2023	9/30/2024
760302	MLFRILXA	90.95	10/1/2023	9/30/2024
760302	MLFRINXA	62.06	10/1/2023	9/30/2024
760302	MLFRMAWA	43.87	10/1/2023	9/30/2024
760302	MLFRMIXE	52.43	10/1/2023	9/30/2024
760302	MLFRNEXL	246.1	10/1/2023	9/30/2024
760302	MLFRNHSO	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MLFRNYMU	108.07	10/1/2023	9/30/2024
760302	MLFROHMF	118.77	10/1/2023	9/30/2024
760302	MLFRPAXM	107	10/1/2023	9/30/2024
760302	MLFRTXXA	70.62	10/1/2023	9/30/2024
760302	MLFRUTXC	42.8	10/1/2023	9/30/2024
760302	MLGPVAXA	188.32	10/1/2023	9/30/2024
760302	MLGRTXXA	78.11	10/1/2023	9/30/2024
760302	MLGVILXE	69.55	10/1/2023	9/30/2024
760302	MLHGTXXC	85.6	10/1/2023	9/30/2024
760302	MLHLNJMH	107	10/1/2023	9/30/2024
760302	MLHLOKMA	69.55	10/1/2023	9/30/2024
760302	MLHLPAXE	206.51	10/1/2023	9/30/2024
760302	MLHMPAMI	56.71	10/1/2023	9/30/2024
760302	MLISMAMA	44.94	10/1/2023	9/30/2024
760302	MLJMNMXC	42.8	10/1/2023	9/30/2024
760302	MLKFTXXA	81.32	10/1/2023	9/30/2024
760302	MLKNMIMN	55.64	10/1/2023	9/30/2024
760302	MLLCOHXA	72.76	10/1/2023	9/30/2024
760302	MLLLORXA	42.8	10/1/2023	9/30/2024
760302	MLLNGAMA	78.11	10/1/2023	9/30/2024
760302	MLLNIDXX	148.73	10/1/2023	9/30/2024
760302	MLLNNEXS	42.8	10/1/2023	9/30/2024
760302	MLLNTXXA	216.14	10/1/2023	9/30/2024
760302	MLLNWIXA	108.07	10/1/2023	9/30/2024
760302	MLLRIAXO	42.8	10/1/2023	9/30/2024
760302	MLLRMOXA	63.13	10/1/2023	9/30/2024
760302	MLLRNEXG	42.8	10/1/2023	9/30/2024
760302	MLLRSDCO	40.66	10/1/2023	9/30/2024
760302	MLLTIAXO	42.8	10/1/2023	9/30/2024
760302	MLLTIN01	66.34	10/1/2023	9/30/2024
760302	MLLTNYXA	149.8	10/1/2023	9/30/2024
760302	MLLTOKXA	142.31	10/1/2023	9/30/2024
760302	MLLTPAXM	153.01	10/1/2023	9/30/2024
760302	MLLTSDXA	42.8	10/1/2023	9/30/2024
760302	MLMROHXA	72.76	10/1/2023	9/30/2024
760302	MLNCMEPE	265.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MLNGMNXM	42.8	10/1/2023	9/30/2024
760302	MLNRNDXA	42.8	10/1/2023	9/30/2024
760302	MLNSNMXC	42.8	10/1/2023	9/30/2024
760302	MLNSSCWP	67.41	10/1/2023	9/30/2024
760302	MLNSWVGY	154.08	10/1/2023	9/30/2024
760302	MLPNARXA	108.07	10/1/2023	9/30/2024
760302	MLPSCA11	66.34	10/1/2023	9/30/2024
760302	MLPTALXA	141.24	10/1/2023	9/30/2024
760302	MLPTOHXA	59.92	10/1/2023	9/30/2024
760302	MLPTPAXM	181.9	10/1/2023	9/30/2024
760302	MLPTTXXA	82.39	10/1/2023	9/30/2024
760302	MLRDIAXO	42.8	10/1/2023	9/30/2024
760302	MLRSFLXA	59.92	10/1/2023	9/30/2024
760302	MLRSIAXO	42.8	10/1/2023	9/30/2024
760302	MLRSMNXM	42.8	10/1/2023	9/30/2024
760302	MLRSMTXC	42.8	10/1/2023	9/30/2024
760302	MLRSNMXC	42.8	10/1/2023	9/30/2024
760302	MLRSWIXA	107	10/1/2023	9/30/2024
760302	MLRYALXA	89.88	10/1/2023	9/30/2024
760302	MLRYINXB	134.82	10/1/2023	9/30/2024
760302	MLRYMNXM	42.8	10/1/2023	9/30/2024
760302	MLSHTXXA	82.39	10/1/2023	9/30/2024
760302	MLSNWAXA	42.8	10/1/2023	9/30/2024
760302	MLSPTXXA	74.9	10/1/2023	9/30/2024
760302	MLSTILXE	51.36	10/1/2023	9/30/2024
760302	MLTNARFL	59.92	10/1/2023	9/30/2024
760302	MLTNARPA	70.62	10/1/2023	9/30/2024
760302	MLTNDEML	60.99	10/1/2023	9/30/2024
760302	MLTNFLRA	57.78	10/1/2023	9/30/2024
760302	MLTNIAXO	42.8	10/1/2023	9/30/2024
760302	MLTNILXC	72.76	10/1/2023	9/30/2024
760302	MLTNKYMA	72.76	10/1/2023	9/30/2024
760302	MLTNMAAD	40.66	10/1/2023	9/30/2024
760302	MLTNMNXM	42.8	10/1/2023	9/30/2024
760302	MLTNNCMA	161.57	10/1/2023	9/30/2024
760302	MLTNNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MLTNNHSI	82.39	10/1/2023	9/30/2024
760302	MLTNNYMN	56.71	10/1/2023	9/30/2024
760302	MLTNOR56	42.8	10/1/2023	9/30/2024
760302	MLTNPAMI	145.52	10/1/2023	9/30/2024
760302	MLTNVTEL	75.97	10/1/2023	9/30/2024
760302	MLTNWIXA	52.43	10/1/2023	9/30/2024
760302	MLTNWVMN	101.65	10/1/2023	9/30/2024
760302	MLTRGAXA	70.62	10/1/2023	9/30/2024
760302	MLTWINXA	66.34	10/1/2023	9/30/2024
760302	MLTWMDML	54.57	10/1/2023	9/30/2024
760302	MLTWMTMA	42.8	10/1/2023	9/30/2024
760302	MLTWPAXM	79.18	10/1/2023	9/30/2024
760302	MLTWWIXA	84.53	10/1/2023	9/30/2024
760302	MLUAHIAK	78.11	10/1/2023	9/30/2024
760302	MLUAHICO	71.69	10/1/2023	9/30/2024
760302	MLVAKSXA	99.51	10/1/2023	9/30/2024
760302	MLVAPAMI	44.94	10/1/2023	9/30/2024
760302	MLVGNHXA	120.91	10/1/2023	9/30/2024
760302	MLVLKSXA	64.2	10/1/2023	9/30/2024
760302	MLVLMNXM	42.8	10/1/2023	9/30/2024
760302	MLVLNJMI	114.49	10/1/2023	9/30/2024
760302	MLVLPAMI	126.26	10/1/2023	9/30/2024
760302	MLVLSCXA	70.62	10/1/2023	9/30/2024
760302	MLVLSDXA	42.8	10/1/2023	9/30/2024
760302	MLVNIAXP	42.8	10/1/2023	9/30/2024
760302	MLVNILXC	64.2	10/1/2023	9/30/2024
760302	MLVNTXXA	153.01	10/1/2023	9/30/2024
760302	MLVRARMA	68.48	10/1/2023	9/30/2024
760302	MLVRIACO	40.66	10/1/2023	9/30/2024
760302	MLVRKSXA	66.34	10/1/2023	9/30/2024
760302	MLVROHXA	56.71	10/1/2023	9/30/2024
760302	MLVYCA01	64.2	10/1/2023	9/30/2024
760302	MLWDINXB	97.37	10/1/2023	9/30/2024
760302	MLWKOR17	42.8	10/1/2023	9/30/2024
760302	MMBGOH86	49.22	10/1/2023	9/30/2024
760302	MMCVKYXA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MMLKAZXC	42.8	10/1/2023	9/30/2024
760302	MMLKCAXF	257.87	10/1/2023	9/30/2024
760302	MMLLARXA	60.99	10/1/2023	9/30/2024
760302	MMNCILMM	62.06	10/1/2023	9/30/2024
760302	MMPHMIXG	60.99	10/1/2023	9/30/2024
760302	MMPHMOXA	86.67	10/1/2023	9/30/2024
760302	MMPHTN32	39.59	10/1/2023	9/30/2024
760302	MMPHTNBA	53.5	10/1/2023	9/30/2024
760302	MMPHTNCK	50.29	10/1/2023	9/30/2024
760302	MMPHTNCT	39.59	10/1/2023	9/30/2024
760302	MMPHTNEL	51.36	10/1/2023	9/30/2024
760302	MMPHTNFR	53.5	10/1/2023	9/30/2024
760302	MMPHTNGT	53.5	10/1/2023	9/30/2024
760302	MMPHTNHP	52.43	10/1/2023	9/30/2024
760302	MMPHTNMA	52.43	10/1/2023	9/30/2024
760302	MMPHTNMT	51.36	10/1/2023	9/30/2024
760302	MMPHTNOA	39.59	10/1/2023	9/30/2024
760302	MMPHTNSL	53.5	10/1/2023	9/30/2024
760302	MMPHTNST	52.43	10/1/2023	9/30/2024
760302	MMPHTNSZ	39.59	10/1/2023	9/30/2024
760302	MMPHTNWB	39.59	10/1/2023	9/30/2024
760302	MMPHTNWW	56.71	10/1/2023	9/30/2024
760302	MMPHTXXA	906.29	10/1/2023	9/30/2024
760302	MMPJTN44	53.5	10/1/2023	9/30/2024
760302	MMPJTNAG	51.36	10/1/2023	9/30/2024
760302	MMPJTNJU	53.5	10/1/2023	9/30/2024
760302	MMPJTNSG	85.6	10/1/2023	9/30/2024
760302	MMPKTNLM	52.43	10/1/2023	9/30/2024
760302	MMPKTNVZ	39.59	10/1/2023	9/30/2024
760302	MMRLTNXA	86.67	10/1/2023	9/30/2024
760302	MMRNNYMA	46.01	10/1/2023	9/30/2024
760302	MMSPARXA	115.56	10/1/2023	9/30/2024
760302	MMTHAZMA	40.66	10/1/2023	9/30/2024
760302	MMTHWYMA	40.66	10/1/2023	9/30/2024
760302	MMVLORCU	42.8	10/1/2023	9/30/2024
760302	MMVLORXX	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MMVLTNXA	86.67	10/1/2023	9/30/2024
760302	MNABNDXA	42.8	10/1/2023	9/30/2024
760302	MNASMSMA	107	10/1/2023	9/30/2024
760302	MNATPRCO	8875.65	10/1/2023	9/30/2024
760302	MNBHCAXF	70.62	10/1/2023	9/30/2024
760302	MNBNIAXO	42.8	10/1/2023	9/30/2024
760302	MNBUVIXA	10876.55	10/1/2023	9/30/2024
760302	MNBYMSXA	118.77	10/1/2023	9/30/2024
760302	MNCAOHXA	90.95	10/1/2023	9/30/2024
760302	MNCHCT00	57.78	10/1/2023	9/30/2024
760302	MNCHCTAV	57.78	10/1/2023	9/30/2024
760302	MNCHGAXA	88.81	10/1/2023	9/30/2024
760302	MNCHIAXO	42.8	10/1/2023	9/30/2024
760302	MNCHILXC	81.32	10/1/2023	9/30/2024
760302	MNCHKYXA	43.87	10/1/2023	9/30/2024
760302	MNCHMASU	44.94	10/1/2023	9/30/2024
760302	MNCHMIMN	54.57	10/1/2023	9/30/2024
760302	MNCHMNXM	42.8	10/1/2023	9/30/2024
760302	MNCHMO59	49.22	10/1/2023	9/30/2024
760302	MNCHNDXA	42.8	10/1/2023	9/30/2024
760302	MNCHNHAC	38.52	10/1/2023	9/30/2024
760302	MNCHNHBR	90.95	10/1/2023	9/30/2024
760302	MNCHNHCO	38.52	10/1/2023	9/30/2024
760302	MNCHNHFW	38.52	10/1/2023	9/30/2024
760302	MNCHNHIE	38.52	10/1/2023	9/30/2024
760302	MNCHNHNI	38.52	10/1/2023	9/30/2024
760302	MNCHPAXM	57.78	10/1/2023	9/30/2024
760302	MNCHTNMA	83.46	10/1/2023	9/30/2024
760302	MNCHVTSC	176.55	10/1/2023	9/30/2024
760302	MNCKCAXF	123.05	10/1/2023	9/30/2024
760302	MNCKUTXC	1117.08	10/1/2023	9/30/2024
760302	MNCLMIMN	55.64	10/1/2023	9/30/2024
760302	MNCQWIXA	114.49	10/1/2023	9/30/2024
760302	MNCRSCXB	57.78	10/1/2023	9/30/2024
760302	MNCSCOMA	42.8	10/1/2023	9/30/2024
760302	MNCSOH88	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MNCTILXA	89.88	10/1/2023	9/30/2024
760302	MNCTWIXA	86.67	10/1/2023	9/30/2024
760302	MNCYINXA	78.11	10/1/2023	9/30/2024
760302	MNCYMIXG	79.18	10/1/2023	9/30/2024
760302	MNCYMOXA	110.21	10/1/2023	9/30/2024
760302	MNCYOHXA	77.04	10/1/2023	9/30/2024
760302	MNCYPAXM	160.5	10/1/2023	9/30/2024
760302	MNDCCA11	125.19	10/1/2023	9/30/2024
760302	MNDKIDXC	42.8	10/1/2023	9/30/2024
760302	MNDMIAXO	42.8	10/1/2023	9/30/2024
760302	MNDNILXC	53.5	10/1/2023	9/30/2024
760302	MNDNKSXA	110.21	10/1/2023	9/30/2024
760302	MNDNMIXG	53.5	10/1/2023	9/30/2024
760302	MNDNMOXX	64.2	10/1/2023	9/30/2024
760302	MNDNMSAJ	67.41	10/1/2023	9/30/2024
760302	MNDNMSMA	67.41	10/1/2023	9/30/2024
760302	MNDNNDBA	40.66	10/1/2023	9/30/2024
760302	MNDNOHXB	77.04	10/1/2023	9/30/2024
760302	MNDNPAMH	50.29	10/1/2023	9/30/2024
760302	MNDRFLAV	54.57	10/1/2023	9/30/2024
760302	MNDRFLLO	55.64	10/1/2023	9/30/2024
760302	MNDRFLLW	57.78	10/1/2023	9/30/2024
760302	MNDRNDXA	42.8	10/1/2023	9/30/2024
760302	MNDRWIXA	105.93	10/1/2023	9/30/2024
760302	MNDSILAA	93.09	10/1/2023	9/30/2024
760302	MNDSOKXA	56.71	10/1/2023	9/30/2024
760302	MNDTCA11	82.39	10/1/2023	9/30/2024
760302	MNDTILXA	81.32	10/1/2023	9/30/2024
760302	MNDVWIXA	56.71	10/1/2023	9/30/2024
760302	MNDYTXXA	86.67	10/1/2023	9/30/2024
760302	MNESMOXA	74.9	10/1/2023	9/30/2024
760302	MNETMNXA	42.8	10/1/2023	9/30/2024
760302	MNFDALMA	74.9	10/1/2023	9/30/2024
760302	MNFDARXA	83.46	10/1/2023	9/30/2024
760302	MNFDILXC	54.57	10/1/2023	9/30/2024
760302	MNFDLAMA	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MNFDMABR	42.8	10/1/2023	9/30/2024
760302	MNFDMOXA	68.48	10/1/2023	9/30/2024
760302	MNFDOHMK	86.67	10/1/2023	9/30/2024
760302	MNFDOHMM	85.6	10/1/2023	9/30/2024
760302	MNFDOHXA	49.22	10/1/2023	9/30/2024
760302	MNFDOHXB	85.6	10/1/2023	9/30/2024
760302	MNFDOHXC	85.6	10/1/2023	9/30/2024
760302	MNFDOHXD	86.67	10/1/2023	9/30/2024
760302	MNFDPAXM	184.04	10/1/2023	9/30/2024
760302	MNFDTNXA	64.2	10/1/2023	9/30/2024
760302	MNFDWAXX	42.8	10/1/2023	9/30/2024
760302	MNFLWI32	49.22	10/1/2023	9/30/2024
760302	MNFRAZXC	893.45	10/1/2023	9/30/2024
760302	MNFROHXA	86.67	10/1/2023	9/30/2024
760302	MNFROKXA	57.78	10/1/2023	9/30/2024
760302	MNFROKXB	54.57	10/1/2023	9/30/2024
760302	MNGHLAXA	64.2	10/1/2023	9/30/2024
760302	MNGHPAMO	48.15	10/1/2023	9/30/2024
760302	MNGHWVMC	105.93	10/1/2023	9/30/2024
760302	MNGLGUAA	5830.43	10/1/2023	9/30/2024
760302	MNGMOKMA	112.35	10/1/2023	9/30/2024
760302	MNGRMIXJ	52.43	10/1/2023	9/30/2024
760302	MNHGMNXM	42.8	10/1/2023	9/30/2024
760302	MNHLTNXA	92.02	10/1/2023	9/30/2024
760302	MNHMNJMD	49.22	10/1/2023	9/30/2024
760302	MNHNTXMO	59.92	10/1/2023	9/30/2024
760302	MNHSNYMH	43.87	10/1/2023	9/30/2024
760302	MNHTILMA	57.78	10/1/2023	9/30/2024
760302	MNHTKSFA	59.92	10/1/2023	9/30/2024
760302	MNHTKSGH	59.92	10/1/2023	9/30/2024
760302	MNHTMTMA	40.66	10/1/2023	9/30/2024
760302	MNHTNVXF	155.15	10/1/2023	9/30/2024
760302	MNHWNJ01	90.95	10/1/2023	9/30/2024
760302	MNJTNJ01	51.36	10/1/2023	9/30/2024
760302	MNJTOH53	88.81	10/1/2023	9/30/2024
760302	MNKNNDAB	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MNKNVAMN	48.15	10/1/2023	9/30/2024
760302	MNKTKSCO	94.16	10/1/2023	9/30/2024
760302	MNKTMNXM	42.8	10/1/2023	9/30/2024
760302	MNLKFLXA	101.65	10/1/2023	9/30/2024
760302	MNLKMNXM	42.8	10/1/2023	9/30/2024
760302	MNLLIAXO	42.8	10/1/2023	9/30/2024
760302	MNLLIN01	56.71	10/1/2023	9/30/2024
760302	MNLOHICO	566.03	10/1/2023	9/30/2024
760302	MNLSILXA	74.9	10/1/2023	9/30/2024
760302	MNLSNYXA	73.83	10/1/2023	9/30/2024
760302	MNLYIACO	42.8	10/1/2023	9/30/2024
760302	MNMNMINB	64.2	10/1/2023	9/30/2024
760302	MNMNWI11	53.5	10/1/2023	9/30/2024
760302	MNMNWIAV	53.5	10/1/2023	9/30/2024
760302	MNMOILXD	317.79	10/1/2023	9/30/2024
760302	MNMOMEXA	140.17	10/1/2023	9/30/2024
760302	MNMTCOMA	42.8	10/1/2023	9/30/2024
760302	MNMTMAMA	47.08	10/1/2023	9/30/2024
760302	MNMTORXX	73.83	10/1/2023	9/30/2024
760302	MNNGIA01	42.8	10/1/2023	9/30/2024
760302	MNNGIAXO	42.8	10/1/2023	9/30/2024
760302	MNNGNDXA	42.8	10/1/2023	9/30/2024
760302	MNNGSCXA	81.32	10/1/2023	9/30/2024
760302	MNNGWIXA	95.23	10/1/2023	9/30/2024
760302	MNNKILXD	64.2	10/1/2023	9/30/2024
760302	MNNLKSTU	57.78	10/1/2023	9/30/2024
760302	MNNTMNIC	42.8	10/1/2023	9/30/2024
760302	MNOAHICO	68.48	10/1/2023	9/30/2024
760302	MNOTNDXA	42.8	10/1/2023	9/30/2024
760302	MNPKCA11	64.2	10/1/2023	9/30/2024
760302	MNPLARXA	95.23	10/1/2023	9/30/2024
760302	MNPLIAXC	81.32	10/1/2023	9/30/2024
760302	MNPLMICF	60.99	10/1/2023	9/30/2024
760302	MNPLMIXG	60.99	10/1/2023	9/30/2024
760302	MNPLNCXA	65.27	10/1/2023	9/30/2024
760302	MNPLSCES	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MNPLTNMA	73.83	10/1/2023	9/30/2024
760302	MNPLTXPA	72.76	10/1/2023	9/30/2024
760302	MNPLUTMA	42.8	10/1/2023	9/30/2024
760302	MNPTWIXA	70.62	10/1/2023	9/30/2024
760302	MNRDTXXA	153.01	10/1/2023	9/30/2024
760302	MNRGKSXA	66.34	10/1/2023	9/30/2024
760302	MNRICA11	95.23	10/1/2023	9/30/2024
760302	MNRLCAXF	99.51	10/1/2023	9/30/2024
760302	MNRLILXD	73.83	10/1/2023	9/30/2024
760302	MNRLVAML	105.93	10/1/2023	9/30/2024
760302	MNRVCAXG	74.9	10/1/2023	9/30/2024
760302	MNRVINXA	57.78	10/1/2023	9/30/2024
760302	MNRVMDMO	79.18	10/1/2023	9/30/2024
760302	MNRVMNXM	42.8	10/1/2023	9/30/2024
760302	MNRVOHXA	58.85	10/1/2023	9/30/2024
760302	MNSGMIXJ	89.88	10/1/2023	9/30/2024
760302	MNSNFLMA	68.48	10/1/2023	9/30/2024
760302	MNSNIAXP	42.8	10/1/2023	9/30/2024
760302	MNSNMAMA	78.11	10/1/2023	9/30/2024
760302	MNSNMEBL	162.64	10/1/2023	9/30/2024
760302	MNSNWAXA	42.8	10/1/2023	9/30/2024
760302	MNSPARXA	107	10/1/2023	9/30/2024
760302	MNSPCOMA	42.8	10/1/2023	9/30/2024
760302	MNSQNJ01	53.5	10/1/2023	9/30/2024
760302	MNSRLAXA	110.21	10/1/2023	9/30/2024
760302	MNSSCOXC	42.8	10/1/2023	9/30/2024
760302	MNSSVAXA	53.5	10/1/2023	9/30/2024
760302	MNSTMIMN	63.13	10/1/2023	9/30/2024
760302	MNSTOHXA	93.09	10/1/2023	9/30/2024
760302	MNSTTXXA	159.43	10/1/2023	9/30/2024
760302	MNTBTXXA	94.16	10/1/2023	9/30/2024
760302	MNTCCAXG	65.27	10/1/2023	9/30/2024
760302	MNTCMSXA	153.01	10/1/2023	9/30/2024
760302	MNTHMIXI	53.5	10/1/2023	9/30/2024
760302	MNTIARMA	69.55	10/1/2023	9/30/2024
760302	MNTIFLXA	99.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MNTIGAMA	79.18	10/1/2023	9/30/2024
760302	MNTIIACO	40.66	10/1/2023	9/30/2024
760302	MNTIILXC	56.71	10/1/2023	9/30/2024
760302	MNTIINXA	129.47	10/1/2023	9/30/2024
760302	MNTIKYXA	323.14	10/1/2023	9/30/2024
760302	MNTIMNXM	42.8	10/1/2023	9/30/2024
760302	MNTIMOXA	120.91	10/1/2023	9/30/2024
760302	MNTIMSAJ	81.32	10/1/2023	9/30/2024
760302	MNTIMSMA	81.32	10/1/2023	9/30/2024
760302	MNTINCMA	56.71	10/1/2023	9/30/2024
760302	MNTINYMT	89.88	10/1/2023	9/30/2024
760302	MNTIUTXC	42.8	10/1/2023	9/30/2024
760302	MNTIWIXA	59.92	10/1/2023	9/30/2024
760302	MNTKMOXA	115.56	10/1/2023	9/30/2024
760302	MNTKNYMT	68.48	10/1/2023	9/30/2024
760302	MNTNILMT	59.92	10/1/2023	9/30/2024
760302	MNTNINXB	67.41	10/1/2023	9/30/2024
760302	MNTNMIMN	55.64	10/1/2023	9/30/2024
760302	MNTNTXXA	97.37	10/1/2023	9/30/2024
760302	MNTNWVCE	109.14	10/1/2023	9/30/2024
760302	MNTPPAMO	94.16	10/1/2023	9/30/2024
760302	MNTQMIXG	94.16	10/1/2023	9/30/2024
760302	MNTRCOMA	42.8	10/1/2023	9/30/2024
760302	MNTRIAXO	42.8	10/1/2023	9/30/2024
760302	MNTRMNXM	42.8	10/1/2023	9/30/2024
760302	MNTRNEXU	42.8	10/1/2023	9/30/2024
760302	MNTROH25	55.64	10/1/2023	9/30/2024
760302	MNTRORXA	42.8	10/1/2023	9/30/2024
760302	MNTRVAXA	147.66	10/1/2023	9/30/2024
760302	MNTSWAXA	42.8	10/1/2023	9/30/2024
760302	MNTTARXA	74.9	10/1/2023	9/30/2024
760302	MNTTCAXF	92.02	10/1/2023	9/30/2024
760302	MNTTMOBE	65.27	10/1/2023	9/30/2024
760302	MNTUNJWE	99.51	10/1/2023	9/30/2024
760302	MNTVALNM	64.2	10/1/2023	9/30/2024
760302	MNTWPAXM	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MNTWWI01	68.48	10/1/2023	9/30/2024
760302	MNVIPAMI	134.82	10/1/2023	9/30/2024
760302	MNVIUTXC	42.8	10/1/2023	9/30/2024
760302	MNVLALXA	85.6	10/1/2023	9/30/2024
760302	MNVLLAMA	66.34	10/1/2023	9/30/2024
760302	MNVLMNXM	42.8	10/1/2023	9/30/2024
760302	MNVLNYXA	144.45	10/1/2023	9/30/2024
760302	MNVLWVMO	89.88	10/1/2023	9/30/2024
760302	MNVWIDXC	42.8	10/1/2023	9/30/2024
760302	MNVWWYXC	42.8	10/1/2023	9/30/2024
760302	MNVYKSXA	53.5	10/1/2023	9/30/2024
760302	MNVYPAXM	145.52	10/1/2023	9/30/2024
760302	MNWAWIXA	62.06	10/1/2023	9/30/2024
760302	MNWKNDXA	42.8	10/1/2023	9/30/2024
760302	MNWLTXFA	78.11	10/1/2023	9/30/2024
760302	MNWLWVWD	135.89	10/1/2023	9/30/2024
760302	MNWRWIXA	123.05	10/1/2023	9/30/2024
760302	MNZNCOXC	42.8	10/1/2023	9/30/2024
760302	MNZVPAXM	129.47	10/1/2023	9/30/2024
760302	MOABUTXC	42.8	10/1/2023	9/30/2024
760302	MOBLAL02	39.59	10/1/2023	9/30/2024
760302	MOBLAL07	158.36	10/1/2023	9/30/2024
760302	MOBLAL11	51.36	10/1/2023	9/30/2024
760302	MOBLAL35	39.59	10/1/2023	9/30/2024
760302	MOBLAL41	39.59	10/1/2023	9/30/2024
760302	MOBLAL97	51.36	10/1/2023	9/30/2024
760302	MOBLALAP	55.64	10/1/2023	9/30/2024
760302	MOBLALAZ	39.59	10/1/2023	9/30/2024
760302	MOBLALBF	55.64	10/1/2023	9/30/2024
760302	MOBLALMT	39.59	10/1/2023	9/30/2024
760302	MOBLALNH	39.59	10/1/2023	9/30/2024
760302	MOBLALOS	51.36	10/1/2023	9/30/2024
760302	MOBLALPR	51.36	10/1/2023	9/30/2024
760302	MOBLALSA	55.64	10/1/2023	9/30/2024
760302	MOBLALSE	57.78	10/1/2023	9/30/2024
760302	MOBLALSF	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MOBLALSH	52.43	10/1/2023	9/30/2024
760302	MOBLALSK	53.5	10/1/2023	9/30/2024
760302	MOBLALTH	56.71	10/1/2023	9/30/2024
760302	MODCINXA	99.51	10/1/2023	9/30/2024
760302	MODLIAXO	42.8	10/1/2023	9/30/2024
760302	MODNTXXA	110.21	10/1/2023	9/30/2024
760302	MODSCT00	63.13	10/1/2023	9/30/2024
760302	MOHOOKXA	107	10/1/2023	9/30/2024
760302	MOIRNYMY	81.32	10/1/2023	9/30/2024
760302	MOISFLXA	90.95	10/1/2023	9/30/2024
760302	MOJVCA01	85.6	10/1/2023	9/30/2024
760302	MOJVCA02	75.97	10/1/2023	9/30/2024
760302	MOKNILME	54.57	10/1/2023	9/30/2024
760302	MOKNMOXA	104.86	10/1/2023	9/30/2024
760302	MOLKMNML	40.66	10/1/2023	9/30/2024
760302	MOLNFLXA	58.85	10/1/2023	9/30/2024
760302	MOLNILML	42.8	10/1/2023	9/30/2024
760302	MOLNKSMI	78.11	10/1/2023	9/30/2024
760302	MOLNMIMN	48.15	10/1/2023	9/30/2024
760302	MOLNOHXA	49.22	10/1/2023	9/30/2024
760302	MOLTALNM	73.83	10/1/2023	9/30/2024
760302	MOLTIAXO	42.8	10/1/2023	9/30/2024
760302	MOLTMTXC	42.8	10/1/2023	9/30/2024
760302	MOLTTXMN	114.49	10/1/2023	9/30/2024
760302	MONDMNXA	42.8	10/1/2023	9/30/2024
760302	MONEILGK	58.85	10/1/2023	9/30/2024
760302	MONGINXA	72.76	10/1/2023	9/30/2024
760302	MONNIAXO	42.8	10/1/2023	9/30/2024
760302	MONNINXA	143.38	10/1/2023	9/30/2024
760302	MONRGAXA	63.13	10/1/2023	9/30/2024
760302	MONRIAXO	42.8	10/1/2023	9/30/2024
760302	MONRINXA	115.56	10/1/2023	9/30/2024
760302	MONRLA11	39.59	10/1/2023	9/30/2024
760302	MONRLA17	39.59	10/1/2023	9/30/2024
760302	MONRLACT	39.59	10/1/2023	9/30/2024
760302	MONRLADS	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MONRLAMA	39.59	10/1/2023	9/30/2024
760302	MONRLAWM	52.43	10/1/2023	9/30/2024
760302	MONRMEBE	135.89	10/1/2023	9/30/2024
760302	MONRMIMN	36.38	10/1/2023	9/30/2024
760302	MONRMINE	48.15	10/1/2023	9/30/2024
760302	MONRNCXA	64.2	10/1/2023	9/30/2024
760302	MONRNEXH	42.8	10/1/2023	9/30/2024
760302	MONRNYXA	124.12	10/1/2023	9/30/2024
760302	MONROH53	48.15	10/1/2023	9/30/2024
760302	MONRORXB	42.8	10/1/2023	9/30/2024
760302	MONRUTMA	42.8	10/1/2023	9/30/2024
760302	MONRWAXX	78.11	10/1/2023	9/30/2024
760302	MONRWIXA	65.27	10/1/2023	9/30/2024
760302	MONSPAMO	49.22	10/1/2023	9/30/2024
760302	MOORIDXC	42.8	10/1/2023	9/30/2024
760302	MOORMTXC	42.8	10/1/2023	9/30/2024
760302	MORAMN01	42.8	10/1/2023	9/30/2024
760302	MORAMNMO	42.8	10/1/2023	9/30/2024
760302	MORANMXC	42.8	10/1/2023	9/30/2024
760302	MORGCA12	60.99	10/1/2023	9/30/2024
760302	MORLKSXA	79.18	10/1/2023	9/30/2024
760302	MORLNEXU	42.8	10/1/2023	9/30/2024
760302	MORNKSXA	68.48	10/1/2023	9/30/2024
760302	MORNTXXA	65.27	10/1/2023	9/30/2024
760302	MORNUTXC	42.8	10/1/2023	9/30/2024
760302	MORNWYMA	40.66	10/1/2023	9/30/2024
760302	MOROARMA	74.9	10/1/2023	9/30/2024
760302	MOROORXA	42.8	10/1/2023	9/30/2024
760302	MORSNYXA	284.62	10/1/2023	9/30/2024
760302	MORVIAXO	42.8	10/1/2023	9/30/2024
760302	MORVNYMO	47.08	10/1/2023	9/30/2024
760302	MORVTXXA	187.25	10/1/2023	9/30/2024
760302	MOSCCOXC	42.8	10/1/2023	9/30/2024
760302	MOSCPAMC	94.16	10/1/2023	9/30/2024
760302	MOSHTNXA	75.97	10/1/2023	9/30/2024
760302	MOSHTXXA	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MOSNWIXA	86.67	10/1/2023	9/30/2024
760302	MOSRORXX	42.8	10/1/2023	9/30/2024
760302	MOSSTNXA	93.09	10/1/2023	9/30/2024
760302	MOTLOH25	55.64	10/1/2023	9/30/2024
760302	MOTTNDXA	42.8	10/1/2023	9/30/2024
760302	MOVLALXA	93.09	10/1/2023	9/30/2024
760302	MOVLIAXO	42.8	10/1/2023	9/30/2024
760302	MOVLINXA	90.95	10/1/2023	9/30/2024
760302	MOVLLAXA	111.28	10/1/2023	9/30/2024
760302	MOVLOHXA	66.34	10/1/2023	9/30/2024
760302	MOVLPAMO	67.41	10/1/2023	9/30/2024
760302	MOWQILXC	387.34	10/1/2023	9/30/2024
760302	MOYCNCXA	95.23	10/1/2023	9/30/2024
760302	MOYCNCXB	97.37	10/1/2023	9/30/2024
760302	MPBAMNXM	42.8	10/1/2023	9/30/2024
760302	MPFLWAXA	42.8	10/1/2023	9/30/2024
760302	MPGVMNXA	42.8	10/1/2023	9/30/2024
760302	MPHGOH66	48.15	10/1/2023	9/30/2024
760302	MPLKMNXA	42.8	10/1/2023	9/30/2024
760302	MPLMPAXM	124.12	10/1/2023	9/30/2024
760302	MPLSKS02	98.44	10/1/2023	9/30/2024
760302	MPLSMN07	42.8	10/1/2023	9/30/2024
760302	MPLSMNBB	42.8	10/1/2023	9/30/2024
760302	MPLSMNBE	42.8	10/1/2023	9/30/2024
760302	MPLSMNCD	42.8	10/1/2023	9/30/2024
760302	MPLSMNDT	42.8	10/1/2023	9/30/2024
760302	MPLSMNFD	42.8	10/1/2023	9/30/2024
760302	MPLSMNFR	42.8	10/1/2023	9/30/2024
760302	MPLSMNFS	42.8	10/1/2023	9/30/2024
760302	MPLSMNGE	42.8	10/1/2023	9/30/2024
760302	MPLSMNMS	42.8	10/1/2023	9/30/2024
760302	MPLSMNNB	42.8	10/1/2023	9/30/2024
760302	MPLSMNPC	42.8	10/1/2023	9/30/2024
760302	MPLSMNPE	42.8	10/1/2023	9/30/2024
760302	MPLSMNPI	42.8	10/1/2023	9/30/2024
760302	MPLSMNPJ	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MPLSMNPL	42.8	10/1/2023	9/30/2024
760302	MPLSMNTF	42.8	10/1/2023	9/30/2024
760302	MPLSMNZZ	42.8	10/1/2023	9/30/2024
760302	MPLTMNFJ	42.8	10/1/2023	9/30/2024
760302	MPPLMNXM	42.8	10/1/2023	9/30/2024
760302	MPRPMIXG	69.55	10/1/2023	9/30/2024
760302	MPSHNJ57	128.4	10/1/2023	9/30/2024
760302	MPTNIAAF	40.66	10/1/2023	9/30/2024
760302	MPTNIACO	40.66	10/1/2023	9/30/2024
760302	MPTNKSXA	73.83	10/1/2023	9/30/2024
760302	MPTNMNXM	42.8	10/1/2023	9/30/2024
760302	MPTNOR54	42.8	10/1/2023	9/30/2024
760302	MPTNWIXA	58.85	10/1/2023	9/30/2024
760302	MPVLALMA	75.97	10/1/2023	9/30/2024
760302	MPVYWAMV	42.8	10/1/2023	9/30/2024
760302	MPWDMNMA	42.8	10/1/2023	9/30/2024
760302	MQCKAZXC	42.8	10/1/2023	9/30/2024
760302	MQKTIACO	40.66	10/1/2023	9/30/2024
760302	MRBACA11	57.78	10/1/2023	9/30/2024
760302	MRBGIAXO	42.8	10/1/2023	9/30/2024
760302	MRBGMOXA	72.76	10/1/2023	9/30/2024
760302	MRBGNCXA	88.81	10/1/2023	9/30/2024
760302	MRBGNEXS	42.8	10/1/2023	9/30/2024
760302	MRBGOHXA	105.93	10/1/2023	9/30/2024
760302	MRBGPAXM	88.81	10/1/2023	9/30/2024
760302	MRBGWVBU	86.67	10/1/2023	9/30/2024
760302	MRBLMAPL	43.87	10/1/2023	9/30/2024
760302	MRBLMNMA	40.66	10/1/2023	9/30/2024
760302	MRBLOHXA	86.67	10/1/2023	9/30/2024
760302	MRBLWAXX	42.8	10/1/2023	9/30/2024
760302	MRBOARXA	98.44	10/1/2023	9/30/2024
760302	MRBOILAH	53.5	10/1/2023	9/30/2024
760302	MRBOILXE	53.5	10/1/2023	9/30/2024
760302	MRBOMAFZ	43.87	10/1/2023	9/30/2024
760302	MRBOMAMA	43.87	10/1/2023	9/30/2024
760302	MRBOMDMB	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MRBONCXA	71.69	10/1/2023	9/30/2024
760302	MRBONHYA	88.81	10/1/2023	9/30/2024
760302	MRBONYMB	60.99	10/1/2023	9/30/2024
760302	MRBOOH93	52.43	10/1/2023	9/30/2024
760302	MRBOTNMA	65.27	10/1/2023	9/30/2024
760302	MRCBPAXM	88.81	10/1/2023	9/30/2024
760302	MRCCIN01	70.62	10/1/2023	9/30/2024
760302	MRCDCA01	74.9	10/1/2023	9/30/2024
760302	MRCDTXME	53.5	10/1/2023	9/30/2024
760302	MRCHPAMA	57.78	10/1/2023	9/30/2024
760302	MRCHTXXA	84.53	10/1/2023	9/30/2024
760302	MRCKPAMC	117.7	10/1/2023	9/30/2024
760302	MRCLMIXG	65.27	10/1/2023	9/30/2024
760302	MRCLMNXM	42.8	10/1/2023	9/30/2024
760302	MRCLMOCH	65.27	10/1/2023	9/30/2024
760302	MRCLNYXA	82.39	10/1/2023	9/30/2024
760302	MRCLOR53	42.8	10/1/2023	9/30/2024
760302	MRCNAZXC	42.8	10/1/2023	9/30/2024
760302	MRCNAZXE	42.8	10/1/2023	9/30/2024
760302	MRCPAZMA	40.66	10/1/2023	9/30/2024
760302	MRCPCAXF	84.53	10/1/2023	9/30/2024
760302	MRCRALXA	90.95	10/1/2023	9/30/2024
760302	MRCRMEXA	177.62	10/1/2023	9/30/2024
760302	MRCRMOXA	108.07	10/1/2023	9/30/2024
760302	MRCRNDXA	42.8	10/1/2023	9/30/2024
760302	MRCRPAME	57.78	10/1/2023	9/30/2024
760302	MRCRWIXA	128.4	10/1/2023	9/30/2024
760302	MRCRWYXC	42.8	10/1/2023	9/30/2024
760302	MRCSIAXO	42.8	10/1/2023	9/30/2024
760302	MRCTNDXA	42.8	10/1/2023	9/30/2024
760302	MRCTPAMA	56.71	10/1/2023	9/30/2024
760302	MRCYALXA	90.95	10/1/2023	9/30/2024
760302	MRCYLAAM	89.88	10/1/2023	9/30/2024
760302	MRCYLAIN	92.02	10/1/2023	9/30/2024
760302	MRCYMIMN	59.92	10/1/2023	9/30/2024
760302	MRCYNC03	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MRCYNCXA	85.6	10/1/2023	9/30/2024
760302	MRCYTNXA	65.27	10/1/2023	9/30/2024
760302	MRCYTXXA	102.72	10/1/2023	9/30/2024
760302	MRDCFLXA	103.79	10/1/2023	9/30/2024
760302	MRDCKSXA	65.27	10/1/2023	9/30/2024
760302	MRDCMNXM	42.8	10/1/2023	9/30/2024
760302	MRDLIAXO	42.8	10/1/2023	9/30/2024
760302	MRDLMTXC	42.8	10/1/2023	9/30/2024
760302	MRDLTXXA	60.99	10/1/2023	9/30/2024
760302	MRDNCA11	75.97	10/1/2023	9/30/2024
760302	MRDNCT00	60.99	10/1/2023	9/30/2024
760302	MRDNCT04	62.06	10/1/2023	9/30/2024
760302	MRDNIAXO	42.8	10/1/2023	9/30/2024
760302	MRDNIDMA	42.8	10/1/2023	9/30/2024
760302	MRDNKSXA	52.43	10/1/2023	9/30/2024
760302	MRDNMSEF	102.72	10/1/2023	9/30/2024
760302	MRDNMSGO	102.72	10/1/2023	9/30/2024
760302	MRDNMSIF	102.72	10/1/2023	9/30/2024
760302	MRDNMSTL	81.32	10/1/2023	9/30/2024
760302	MRDNNHXA	126.26	10/1/2023	9/30/2024
760302	MRDNOKMA	62.06	10/1/2023	9/30/2024
760302	MRDNPAXM	107	10/1/2023	9/30/2024
760302	MRDNTXME	68.48	10/1/2023	9/30/2024
760302	MRDSILXC	70.62	10/1/2023	9/30/2024
760302	MRDTNHWA	82.39	10/1/2023	9/30/2024
760302	MRDVPAXM	110.21	10/1/2023	9/30/2024
760302	MRFDMAMA	43.87	10/1/2023	9/30/2024
760302	MRFDMOXA	58.85	10/1/2023	9/30/2024
760302	MRFDWIXA	97.37	10/1/2023	9/30/2024
760302	MRFDWV02	167.99	10/1/2023	9/30/2024
760302	MRFDWVXA	167.99	10/1/2023	9/30/2024
760302	MRFLNEXC	42.8	10/1/2023	9/30/2024
760302	MRFLTXXA	86.67	10/1/2023	9/30/2024
760302	MRFYOH63	86.67	10/1/2023	9/30/2024
760302	MRGLMSXA	116.63	10/1/2023	9/30/2024
760302	MRGNGAXA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MRGNMNXM	42.8	10/1/2023	9/30/2024
760302	MRGNTXXA	162.64	10/1/2023	9/30/2024
760302	MRGNUTMA	42.8	10/1/2023	9/30/2024
760302	MRGNVTTO	144.45	10/1/2023	9/30/2024
760302	MRGPKYMA	85.6	10/1/2023	9/30/2024
760302	MRGVILMG	48.15	10/1/2023	9/30/2024
760302	MRGVNYXA	147.66	10/1/2023	9/30/2024
760302	MRGZLAMA	70.62	10/1/2023	9/30/2024
760302	MRHDIAAA	42.8	10/1/2023	9/30/2024
760302	MRHDKYXA	160.5	10/1/2023	9/30/2024
760302	MRHDMN01	42.8	10/1/2023	9/30/2024
760302	MRHDMNFS	42.8	10/1/2023	9/30/2024
760302	MRHDMSAA	98.44	10/1/2023	9/30/2024
760302	MRHDMSMA	98.44	10/1/2023	9/30/2024
760302	MRHGMO02	39.59	10/1/2023	9/30/2024
760302	MRHGMOGY	49.22	10/1/2023	9/30/2024
760302	MRHGMOQA	49.22	10/1/2023	9/30/2024
760302	MRHLCAXF	79.18	10/1/2023	9/30/2024
760302	MRHLGAXA	70.62	10/1/2023	9/30/2024
760302	MRHLMEYO	263.22	10/1/2023	9/30/2024
760302	MRHLMOBE	97.37	10/1/2023	9/30/2024
760302	MRHLNCXA	59.92	10/1/2023	9/30/2024
760302	MRHMTXXA	81.32	10/1/2023	9/30/2024
760302	MRHNFLXA	118.77	10/1/2023	9/30/2024
760302	MRHSMONO	110.21	10/1/2023	9/30/2024
760302	MRINILMJ	50.29	10/1/2023	9/30/2024
760302	MRINOH01	48.15	10/1/2023	9/30/2024
760302	MRINSCXA	42.8	10/1/2023	9/30/2024
760302	MRISWA01	42.8	10/1/2023	9/30/2024
760302	MRITTXXA	94.16	10/1/2023	9/30/2024
760302	MRJTMOXA	86.67	10/1/2023	9/30/2024
760302	MRKKMDMK	47.08	10/1/2023	9/30/2024
760302	MRKLINXA	102.72	10/1/2023	9/30/2024
760302	MRKLTXXA	55.64	10/1/2023	9/30/2024
760302	MRKSMSAF	131.61	10/1/2023	9/30/2024
760302	MRKSMSHW	131.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MRKSWIXA	80.25	10/1/2023	9/30/2024
760302	MRLBCT00	59.92	10/1/2023	9/30/2024
760302	MRLDIAXO	42.8	10/1/2023	9/30/2024
760302	MRLDINXA	107	10/1/2023	9/30/2024
760302	MRLDOKXA	110.21	10/1/2023	9/30/2024
760302	MRLNOKMA	88.81	10/1/2023	9/30/2024
760302	MRLNTXML	58.85	10/1/2023	9/30/2024
760302	MRLNWIXA	68.48	10/1/2023	9/30/2024
760302	MRLTMIXI	49.22	10/1/2023	9/30/2024
760302	MRLWALXA	62.06	10/1/2023	9/30/2024
760302	MRLWNHYA	83.46	10/1/2023	9/30/2024
760302	MRLWOKMA	80.25	10/1/2023	9/30/2024
760302	MRLYIAXO	42.8	10/1/2023	9/30/2024
760302	MRLYMIMN	57.78	10/1/2023	9/30/2024
760302	MRMCMACE	48.15	10/1/2023	9/30/2024
760302	MRMCNHYA	72.76	10/1/2023	9/30/2024
760302	MRMCOKXA	68.48	10/1/2023	9/30/2024
760302	MRMCWIXA	59.92	10/1/2023	9/30/2024
760302	MRMDARXA	86.67	10/1/2023	9/30/2024
760302	MRMLTXXA	81.32	10/1/2023	9/30/2024
760302	MRMNCAXF	97.37	10/1/2023	9/30/2024
760302	MRMNNDXA	42.8	10/1/2023	9/30/2024
760302	MRMNNEXC	42.8	10/1/2023	9/30/2024
760302	MRNCMIXI	70.62	10/1/2023	9/30/2024
760302	MRNDCA11	155.15	10/1/2023	9/30/2024
760302	MRNEIAXO	42.8	10/1/2023	9/30/2024
760302	MRNEMIMN	51.36	10/1/2023	9/30/2024
760302	MRNESDXA	42.8	10/1/2023	9/30/2024
760302	MRNGIA01	42.8	10/1/2023	9/30/2024
760302	MRNGIAXO	42.8	10/1/2023	9/30/2024
760302	MRNGIDXC	42.8	10/1/2023	9/30/2024
760302	MRNGILMR	63.13	10/1/2023	9/30/2024
760302	MRNGINXA	69.55	10/1/2023	9/30/2024
760302	MRNGLAXA	60.99	10/1/2023	9/30/2024
760302	MRNGOHXA	102.72	10/1/2023	9/30/2024
760302	MRNGWIXA	109.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MRNNARMA	69.55	10/1/2023	9/30/2024
760302	MRNNFLXA	79.18	10/1/2023	9/30/2024
760302	MRNNPAXM	124.12	10/1/2023	9/30/2024
760302	MRNSIAXO	42.8	10/1/2023	9/30/2024
760302	MRNSMIXI	94.16	10/1/2023	9/30/2024
760302	MRNTWI01	49.22	10/1/2023	9/30/2024
760302	MRNVMOHO	59.92	10/1/2023	9/30/2024
760302	MRPHCA11	77.04	10/1/2023	9/30/2024
760302	MRPHNCXB	104.86	10/1/2023	9/30/2024
760302	MRPHORXX	42.8	10/1/2023	9/30/2024
760302	MRPKCA12	74.9	10/1/2023	9/30/2024
760302	MRPSCAXF	100.58	10/1/2023	9/30/2024
760302	MRPSLAXA	25.68	10/1/2023	9/30/2024
760302	MRQTKSKI	93.09	10/1/2023	9/30/2024
760302	MRQTMIAC	56.71	10/1/2023	9/30/2024
760302	MRQTMIAQ	66.34	10/1/2023	9/30/2024
760302	MRQTMIMN	66.34	10/1/2023	9/30/2024
760302	MRQZTXXA	107	10/1/2023	9/30/2024
760302	MRRGLAMA	65.27	10/1/2023	9/30/2024
760302	MRRKIA01	42.8	10/1/2023	9/30/2024
760302	MRRKIAXO	42.8	10/1/2023	9/30/2024
760302	MRRLIACO	40.66	10/1/2023	9/30/2024
760302	MRRLMIXG	53.5	10/1/2023	9/30/2024
760302	MRRLOHXA	77.04	10/1/2023	9/30/2024
760302	MRRLORXA	42.8	10/1/2023	9/30/2024
760302	MRRLTXXA	53.5	10/1/2023	9/30/2024
760302	MRRLWIXA	97.37	10/1/2023	9/30/2024
760302	MRRSILMS	58.85	10/1/2023	9/30/2024
760302	MRRSMNFT	40.66	10/1/2023	9/30/2024
760302	MRRSMNMO	40.66	10/1/2023	9/30/2024
760302	MRRSNYXA	135.89	10/1/2023	9/30/2024
760302	MRRSOKXC	66.34	10/1/2023	9/30/2024
760302	MRRSPAXM	191.53	10/1/2023	9/30/2024
760302	MRRTMIXI	49.22	10/1/2023	9/30/2024
760302	MRRWARXA	57.78	10/1/2023	9/30/2024
760302	MRRWGAMA	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MRRWOHXA	88.81	10/1/2023	9/30/2024
760302	MRRYIAAA	42.8	10/1/2023	9/30/2024
760302	MRRYKY15	85.6	10/1/2023	9/30/2024
760302	MRRYKYMA	81.32	10/1/2023	9/30/2024
760302	MRRYUTMA	42.8	10/1/2023	9/30/2024
760302	MRSHARXA	92.02	10/1/2023	9/30/2024
760302	MRSHILXC	72.76	10/1/2023	9/30/2024
760302	MRSHIN01	65.27	10/1/2023	9/30/2024
760302	MRSHMIMN	51.36	10/1/2023	9/30/2024
760302	MRSHMNBL	40.66	10/1/2023	9/30/2024
760302	MRSHMNMA	40.66	10/1/2023	9/30/2024
760302	MRSHMOGA	70.62	10/1/2023	9/30/2024
760302	MRSHNCXA	58.85	10/1/2023	9/30/2024
760302	MRSHOH46	65.27	10/1/2023	9/30/2024
760302	MRSHOKXA	72.76	10/1/2023	9/30/2024
760302	MRSHTXWE	57.78	10/1/2023	9/30/2024
760302	MRSHVAMA	120.91	10/1/2023	9/30/2024
760302	MRSHWIXA	55.64	10/1/2023	9/30/2024
760302	MRSLILXA	74.9	10/1/2023	9/30/2024
760302	MRSLPAMV	51.36	10/1/2023	9/30/2024
760302	MRSNCOMA	42.8	10/1/2023	9/30/2024
760302	MRSNILXA	53.5	10/1/2023	9/30/2024
760302	MRSNMOXA	85.6	10/1/2023	9/30/2024
760302	MRSNOKMA	81.32	10/1/2023	9/30/2024
760302	MRSSILXE	103.79	10/1/2023	9/30/2024
760302	MRSTOHXA	73.83	10/1/2023	9/30/2024
760302	MRTGIDMA	40.66	10/1/2023	9/30/2024
760302	MRTHFLVE	103.79	10/1/2023	9/30/2024
760302	MRTHIAXO	42.8	10/1/2023	9/30/2024
760302	MRTHNYXA	140.17	10/1/2023	9/30/2024
760302	MRTHOKXA	111.28	10/1/2023	9/30/2024
760302	MRTHTXMA	124.12	10/1/2023	9/30/2024
760302	MRTHWIXA	93.09	10/1/2023	9/30/2024
760302	MRTLIAXO	42.8	10/1/2023	9/30/2024
760302	MRTNILXD	51.36	10/1/2023	9/30/2024
760302	MRTNINXA	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MRTNMONI	127.33	10/1/2023	9/30/2024
760302	MRTNMSMA	68.48	10/1/2023	9/30/2024
760302	MRTNNDXA	42.8	10/1/2023	9/30/2024
760302	MRTNTXXA	75.97	10/1/2023	9/30/2024
760302	MRTNWAXX	42.8	10/1/2023	9/30/2024
760302	MRTNWVXA	190.46	10/1/2023	9/30/2024
760302	MRTRARXA	62.06	10/1/2023	9/30/2024
760302	MRTTGA23	51.36	10/1/2023	9/30/2024
760302	MRTTGAEA	52.43	10/1/2023	9/30/2024
760302	MRTTGAMA	52.43	10/1/2023	9/30/2024
760302	MRTTILXD	70.62	10/1/2023	9/30/2024
760302	MRTTINXA	60.99	10/1/2023	9/30/2024
760302	MRTTMNXM	42.8	10/1/2023	9/30/2024
760302	MRTTOH37	68.48	10/1/2023	9/30/2024
760302	MRTTOKMA	105.93	10/1/2023	9/30/2024
760302	MRTTPAXM	60.99	10/1/2023	9/30/2024
760302	MRTTSCMA	57.78	10/1/2023	9/30/2024
760302	MRTTTXXA	72.76	10/1/2023	9/30/2024
760302	MRTWIASO	42.8	10/1/2023	9/30/2024
760302	MRTWINXA	142.31	10/1/2023	9/30/2024
760302	MRTWMNXM	42.8	10/1/2023	9/30/2024
760302	MRTWMOXA	85.6	10/1/2023	9/30/2024
760302	MRTWNJMR	48.15	10/1/2023	9/30/2024
760302	MRTWNYMW	68.48	10/1/2023	9/30/2024
760302	MRTWOHXA	93.09	10/1/2023	9/30/2024
760302	MRTWSDCO	42.8	10/1/2023	9/30/2024
760302	MRTWTNMA	73.83	10/1/2023	9/30/2024
760302	MRTYNMMA	40.66	10/1/2023	9/30/2024
760302	MRTZCA11	60.99	10/1/2023	9/30/2024
760302	MRVAUTXC	42.8	10/1/2023	9/30/2024
760302	MRVGAZXC	42.8	10/1/2023	9/30/2024
760302	MRVIIN01	53.5	10/1/2023	9/30/2024
760302	MRVIMOXA	81.32	10/1/2023	9/30/2024
760302	MRVINCXA	55.64	10/1/2023	9/30/2024
760302	MRVLARXA	89.88	10/1/2023	9/30/2024
760302	MRVLGAXA	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MRVLKSXA	99.51	10/1/2023	9/30/2024
760302	MRVLMOXA	53.5	10/1/2023	9/30/2024
760302	MRVLNCCN	57.78	10/1/2023	9/30/2024
760302	MRVLNYXA	120.91	10/1/2023	9/30/2024
760302	MRVLOHXA	92.02	10/1/2023	9/30/2024
760302	MRVLPAMA	62.06	10/1/2023	9/30/2024
760302	MRVLTXMR	54.57	10/1/2023	9/30/2024
760302	MRVLVTUN	99.51	10/1/2023	9/30/2024
760302	MRVNGAXA	85.6	10/1/2023	9/30/2024
760302	MRVNNCXA	82.39	10/1/2023	9/30/2024
760302	MRVRMIXI	86.67	10/1/2023	9/30/2024
760302	MRVRNVXA	217.21	10/1/2023	9/30/2024
760302	MRVYCAXF	108.07	10/1/2023	9/30/2024
760302	MRWYWAXA	65.27	10/1/2023	9/30/2024
760302	MRYNTXXA	70.62	10/1/2023	9/30/2024
760302	MSBCILXA	74.9	10/1/2023	9/30/2024
760302	MSBGPAXM	138.03	10/1/2023	9/30/2024
760302	MSBHCA11	69.55	10/1/2023	9/30/2024
760302	MSCDWIXA	75.97	10/1/2023	9/30/2024
760302	MSCKMIXI	59.92	10/1/2023	9/30/2024
760302	MSCLNM01	42.8	10/1/2023	9/30/2024
760302	MSCTIACJ	40.66	10/1/2023	9/30/2024
760302	MSCTIACO	40.66	10/1/2023	9/30/2024
760302	MSCTILXE	56.71	10/1/2023	9/30/2024
760302	MSCTTNMT	56.71	10/1/2023	9/30/2024
760302	MSCWIAXO	42.8	10/1/2023	9/30/2024
760302	MSCWIDXX	170.13	10/1/2023	9/30/2024
760302	MSCWKSXA	85.6	10/1/2023	9/30/2024
760302	MSCWPAMW	99.51	10/1/2023	9/30/2024
760302	MSCWTNMA	66.34	10/1/2023	9/30/2024
760302	MSCYCAXF	73.83	10/1/2023	9/30/2024
760302	MSCYIATC	42.8	10/1/2023	9/30/2024
760302	MSCYILXC	60.99	10/1/2023	9/30/2024
760302	MSCYMOXA	56.71	10/1/2023	9/30/2024
760302	MSCYNERC	42.8	10/1/2023	9/30/2024
760302	MSHCWIXA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MSHLINXA	88.81	10/1/2023	9/30/2024
760302	MSHLNCXA	62.06	10/1/2023	9/30/2024
760302	MSHLTNXA	75.97	10/1/2023	9/30/2024
760302	MSHPMAGN	51.36	10/1/2023	9/30/2024
760302	MSHVMIXI	42.8	10/1/2023	9/30/2024
760302	MSHWIN02	49.22	10/1/2023	9/30/2024
760302	MSHWINDQ	49.22	10/1/2023	9/30/2024
760302	MSKGMIBG	63.13	10/1/2023	9/30/2024
760302	MSKGMIXK	55.64	10/1/2023	9/30/2024
760302	MSKGMIXL	59.92	10/1/2023	9/30/2024
760302	MSKGMIXM	67.41	10/1/2023	9/30/2024
760302	MSKGMIXN	63.13	10/1/2023	9/30/2024
760302	MSKGMIXQ	71.69	10/1/2023	9/30/2024
760302	MSKGMIXR	60.99	10/1/2023	9/30/2024
760302	MSKGOKMA	59.92	10/1/2023	9/30/2024
760302	MSKGWI36	53.5	10/1/2023	9/30/2024
760302	MSKHMIXP	60.99	10/1/2023	9/30/2024
760302	MSLKWA01	42.8	10/1/2023	9/30/2024
760302	MSLKWAAB	42.8	10/1/2023	9/30/2024
760302	MSLNOH02	36.38	10/1/2023	9/30/2024
760302	MSLSMTXC	42.8	10/1/2023	9/30/2024
760302	MSMLMOXA	63.13	10/1/2023	9/30/2024
760302	MSPKAZMA	40.66	10/1/2023	9/30/2024
760302	MSPNMSMA	70.62	10/1/2023	9/30/2024
760302	MSPQNYMP	48.15	10/1/2023	9/30/2024
760302	MSPSAKXA	9669.59	10/1/2023	9/30/2024
760302	MSPTOHXA	62.06	10/1/2023	9/30/2024
760302	MSQRNMXC	42.8	10/1/2023	9/30/2024
760302	MSQTNVXF	42.8	10/1/2023	9/30/2024
760302	MSRKWAXX	42.8	10/1/2023	9/30/2024
760302	MSRVIAXO	42.8	10/1/2023	9/30/2024
760302	MSSLMT13	42.8	10/1/2023	9/30/2024
760302	MSSLMTFH	42.8	10/1/2023	9/30/2024
760302	MSSLMTGP	42.8	10/1/2023	9/30/2024
760302	MSSLMTMA	42.8	10/1/2023	9/30/2024
760302	MSSLMTSO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MSSLMTXC	42.8	10/1/2023	9/30/2024
760302	MSSNIAXO	42.8	10/1/2023	9/30/2024
760302	MSSNMNXM	42.8	10/1/2023	9/30/2024
760302	MSSNNYAU	78.11	10/1/2023	9/30/2024
760302	MSSNNYMQ	78.11	10/1/2023	9/30/2024
760302	MSSNSDXA	42.8	10/1/2023	9/30/2024
760302	MSSNTXMI	49.22	10/1/2023	9/30/2024
760302	MSSYALXA	69.55	10/1/2023	9/30/2024
760302	MSTCNYMC	55.64	10/1/2023	9/30/2024
760302	MSTFMSCU	68.48	10/1/2023	9/30/2024
760302	MSTNDEMA	65.27	10/1/2023	9/30/2024
760302	MSTNOKMA	53.5	10/1/2023	9/30/2024
760302	MSTNWIXA	79.18	10/1/2023	9/30/2024
760302	MSTWMIXI	47.08	10/1/2023	9/30/2024
760302	MSTWNJEC	90.95	10/1/2023	9/30/2024
760302	MSTWNJMO	78.11	10/1/2023	9/30/2024
760302	MSTWPAMA	53.5	10/1/2023	9/30/2024
760302	MSVJCAAT	73.83	10/1/2023	9/30/2024
760302	MSVLGAXA	78.11	10/1/2023	9/30/2024
760302	MSVLILXD	52.43	10/1/2023	9/30/2024
760302	MSVLNYXA	124.12	10/1/2023	9/30/2024
760302	MSVLOHXA	75.97	10/1/2023	9/30/2024
760302	MSVYIACO	40.66	10/1/2023	9/30/2024
760302	MTAGCA11	129.47	10/1/2023	9/30/2024
760302	MTAGMACE	81.32	10/1/2023	9/30/2024
760302	MTAGNJXD	116.63	10/1/2023	9/30/2024
760302	MTAGTXXA	72.76	10/1/2023	9/30/2024
760302	MTANORXA	42.8	10/1/2023	9/30/2024
760302	MTARMDMA	85.6	10/1/2023	9/30/2024
760302	MTARMDSD	85.6	10/1/2023	9/30/2024
760302	MTARNCXA	73.83	10/1/2023	9/30/2024
760302	MTAYIAXC	42.8	10/1/2023	9/30/2024
760302	MTAYINXA	82.39	10/1/2023	9/30/2024
760302	MTBGARXA	62.06	10/1/2023	9/30/2024
760302	MTBLOHXB	74.9	10/1/2023	9/30/2024
760302	MTBLTXXA	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MTBNCAXF	123.05	10/1/2023	9/30/2024
760302	MTCAILXA	59.92	10/1/2023	9/30/2024
760302	MTCFILXC	94.16	10/1/2023	9/30/2024
760302	MTCHINXA	62.06	10/1/2023	9/30/2024
760302	MTCHNEXU	42.8	10/1/2023	9/30/2024
760302	MTCHNJMT	48.15	10/1/2023	9/30/2024
760302	MTCHNVXF	94.16	10/1/2023	9/30/2024
760302	MTCHORXA	70.62	10/1/2023	9/30/2024
760302	MTCHSDCO	40.66	10/1/2023	9/30/2024
760302	MTCHSDMT	40.66	10/1/2023	9/30/2024
760302	MTCLMICL	49.22	10/1/2023	9/30/2024
760302	MTCLMIMN	50.29	10/1/2023	9/30/2024
760302	MTCLMINR	52.43	10/1/2023	9/30/2024
760302	MTCLNJMC	46.01	10/1/2023	9/30/2024
760302	MTCLTXXA	57.78	10/1/2023	9/30/2024
760302	MTCLWIXA	70.62	10/1/2023	9/30/2024
760302	MTCOWAXX	42.8	10/1/2023	9/30/2024
760302	MTCRILXE	79.18	10/1/2023	9/30/2024
760302	MTCRPAMC	135.89	10/1/2023	9/30/2024
760302	MTCRSCXA	83.46	10/1/2023	9/30/2024
760302	MTCYMOLO	79.18	10/1/2023	9/30/2024
760302	MTCYTN01	74.9	10/1/2023	9/30/2024
760302	MTCYTNXA	74.9	10/1/2023	9/30/2024
760302	MTDRFLXA	73.83	10/1/2023	9/30/2024
760302	MTDRTXXA	82.39	10/1/2023	9/30/2024
760302	MTEDKYMA	59.92	10/1/2023	9/30/2024
760302	MTEGTNXA	96.3	10/1/2023	9/30/2024
760302	MTENTXXA	68.48	10/1/2023	9/30/2024
760302	MTERILXE	108.07	10/1/2023	9/30/2024
760302	MTFLWAXX	192.6	10/1/2023	9/30/2024
760302	MTFTWIXA	75.97	10/1/2023	9/30/2024
760302	MTGLNCXA	86.67	10/1/2023	9/30/2024
760302	MTGLOHXA	97.37	10/1/2023	9/30/2024
760302	MTGMAL10	49.22	10/1/2023	9/30/2024
760302	MTGMAL13	51.36	10/1/2023	9/30/2024
760302	MTGMAL31	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MTGMALDA	51.36	10/1/2023	9/30/2024
760302	MTGMALGY	49.22	10/1/2023	9/30/2024
760302	MTGMALLT	51.36	10/1/2023	9/30/2024
760302	MTGMALMB	55.64	10/1/2023	9/30/2024
760302	MTGMALMT	39.59	10/1/2023	9/30/2024
760302	MTGMALNO	51.36	10/1/2023	9/30/2024
760302	MTGMINXB	70.62	10/1/2023	9/30/2024
760302	MTGMLAMA	93.09	10/1/2023	9/30/2024
760302	MTGMMIXI	66.34	10/1/2023	9/30/2024
760302	MTGMMNXM	42.8	10/1/2023	9/30/2024
760302	MTGMNYXA	112.35	10/1/2023	9/30/2024
760302	MTGMOHMO	87.74	10/1/2023	9/30/2024
760302	MTGMPAXE	166.92	10/1/2023	9/30/2024
760302	MTGMTXXM	53.5	10/1/2023	9/30/2024
760302	MTGMVTXA	136.96	10/1/2023	9/30/2024
760302	MTGMWVMG	94.16	10/1/2023	9/30/2024
760302	MTGNUTMA	42.8	10/1/2023	9/30/2024
760302	MTGRKSXA	73.83	10/1/2023	9/30/2024
760302	MTGRPAMG	49.22	10/1/2023	9/30/2024
760302	MTGRTXMT	88.81	10/1/2023	9/30/2024
760302	MTGSNDXA	42.8	10/1/2023	9/30/2024
760302	MTGTLAMA	77.04	10/1/2023	9/30/2024
760302	MTGVMOXA	77.04	10/1/2023	9/30/2024
760302	MTGVVAXA	170.13	10/1/2023	9/30/2024
760302	MTHBWIXA	55.64	10/1/2023	9/30/2024
760302	MTHLARMA	93.09	10/1/2023	9/30/2024
760302	MTHLNCMA	55.64	10/1/2023	9/30/2024
760302	MTHLNJMH	90.95	10/1/2023	9/30/2024
760302	MTHLVTXA	177.62	10/1/2023	9/30/2024
760302	MTHOARXA	107	10/1/2023	9/30/2024
760302	MTHOIDMA	40.66	10/1/2023	9/30/2024
760302	MTHOIDSO	40.66	10/1/2023	9/30/2024
760302	MTHOTXXA	83.46	10/1/2023	9/30/2024
760302	MTHPKS04	57.78	10/1/2023	9/30/2024
760302	MTHPWIXA	86.67	10/1/2023	9/30/2024
760302	MTHPWVTN	136.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MTHRLAMA	92.02	10/1/2023	9/30/2024
760302	MTHSTXMA	65.27	10/1/2023	9/30/2024
760302	MTHWNCXB	55.64	10/1/2023	9/30/2024
760302	MTHWVAXA	162.64	10/1/2023	9/30/2024
760302	MTIDARXA	89.88	10/1/2023	9/30/2024
760302	MTIRMNMI	40.66	10/1/2023	9/30/2024
760302	MTJDARXA	97.37	10/1/2023	9/30/2024
760302	MTJLTNXA	57.78	10/1/2023	9/30/2024
760302	MTJWPAMJ	64.2	10/1/2023	9/30/2024
760302	MTJYPAXM	67.41	10/1/2023	9/30/2024
760302	MTKSNYMK	49.22	10/1/2023	9/30/2024
760302	MTLCIAXO	42.8	10/1/2023	9/30/2024
760302	MTLDFLAP	52.43	10/1/2023	9/30/2024
760302	MTLDFLBR	52.43	10/1/2023	9/30/2024
760302	MTLDFLXA	52.43	10/1/2023	9/30/2024
760302	MTLDMOXA	89.88	10/1/2023	9/30/2024
760302	MTLKMNXM	42.8	10/1/2023	9/30/2024
760302	MTLLNVXF	242.89	10/1/2023	9/30/2024
760302	MTLLWIXA	73.83	10/1/2023	9/30/2024
760302	MTLYMNXM	42.8	10/1/2023	9/30/2024
760302	MTMLNHWE	85.6	10/1/2023	9/30/2024
760302	MTMOILXD	53.5	10/1/2023	9/30/2024
760302	MTMOMIXG	57.78	10/1/2023	9/30/2024
760302	MTMOOHXA	55.64	10/1/2023	9/30/2024
760302	MTMRILXA	58.85	10/1/2023	9/30/2024
760302	MTMRINXA	65.27	10/1/2023	9/30/2024
760302	MTMRMOXA	98.44	10/1/2023	9/30/2024
760302	MTMRNYXA	449.4	10/1/2023	9/30/2024
760302	MTMRPAXM	138.03	10/1/2023	9/30/2024
760302	MTMRWVXA	97.37	10/1/2023	9/30/2024
760302	MTMSPAXM	97.37	10/1/2023	9/30/2024
760302	MTNCMEXA	173.34	10/1/2023	9/30/2024
760302	MTNRNMMA	40.66	10/1/2023	9/30/2024
760302	MTOLMSAB	79.18	10/1/2023	9/30/2024
760302	MTOLMSMA	79.18	10/1/2023	9/30/2024
760302	MTOLNCCE	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MTONILXC	66.34	10/1/2023	9/30/2024
760302	MTONWIXA	78.11	10/1/2023	9/30/2024
760302	MTOROHXA	69.55	10/1/2023	9/30/2024
760302	MTPCPAMP	118.77	10/1/2023	9/30/2024
760302	MTPLIDMA	40.66	10/1/2023	9/30/2024
760302	MTPLIN01	54.57	10/1/2023	9/30/2024
760302	MTPLLAXA	69.55	10/1/2023	9/30/2024
760302	MTPLOHXA	74.9	10/1/2023	9/30/2024
760302	MTPLVAXA	102.72	10/1/2023	9/30/2024
760302	MTPLVIXX	10876.55	10/1/2023	9/30/2024
760302	MTPLVTSC	103.79	10/1/2023	9/30/2024
760302	MTPRILAN	36.38	10/1/2023	9/30/2024
760302	MTPSCA11	159.43	10/1/2023	9/30/2024
760302	MTPSILXC	59.92	10/1/2023	9/30/2024
760302	MTPSMAMH	48.15	10/1/2023	9/30/2024
760302	MTPTPAMP	51.36	10/1/2023	9/30/2024
760302	MTRELAGB	52.43	10/1/2023	9/30/2024
760302	MTRELAIL	83.46	10/1/2023	9/30/2024
760302	MTRELANJ	52.43	10/1/2023	9/30/2024
760302	MTRPILAX	90.95	10/1/2023	9/30/2024
760302	MTRPILXE	75.97	10/1/2023	9/30/2024
760302	MTRSCOMA	42.8	10/1/2023	9/30/2024
760302	MTRSGAXA	69.55	10/1/2023	9/30/2024
760302	MTRSIAXO	90.95	10/1/2023	9/30/2024
760302	MTRSMIXI	42.8	10/1/2023	9/30/2024
760302	MTRSMNXB	42.8	10/1/2023	9/30/2024
760302	MTRSMOXA	82.39	10/1/2023	9/30/2024
760302	MTRSPAXM	126.26	10/1/2023	9/30/2024
760302	MTRYCA01	59.92	10/1/2023	9/30/2024
760302	MTRYINXA	107	10/1/2023	9/30/2024
760302	MTRYLAMA	96.3	10/1/2023	9/30/2024
760302	MTRYTNXA	99.51	10/1/2023	9/30/2024
760302	MTRYVAXA	202.23	10/1/2023	9/30/2024
760302	MTSHCA12	74.9	10/1/2023	9/30/2024
760302	MTSLVAXA	216.14	10/1/2023	9/30/2024
760302	MTSMIN01	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MTSNNYAC	53.5	10/1/2023	9/30/2024
760302	MTSTIAXO	98.44	10/1/2023	9/30/2024
760302	MTSTILXC	62.06	10/1/2023	9/30/2024
760302	MTSTKYMA	175.48	10/1/2023	9/30/2024
760302	MTSTMOXA	90.95	10/1/2023	9/30/2024
760302	MTSTOHXA	58.85	10/1/2023	9/30/2024
760302	MTSVMDMS	138.03	10/1/2023	9/30/2024
760302	MTTNILXA	80.25	10/1/2023	9/30/2024
760302	MTTRGAXA	86.67	10/1/2023	9/30/2024
760302	MTUNIAXO	42.8	10/1/2023	9/30/2024
760302	MTUNPAMU	51.36	10/1/2023	9/30/2024
760302	MTUPNYXA	131.61	10/1/2023	9/30/2024
760302	MTVCOHXA	95.23	10/1/2023	9/30/2024
760302	MTVDMNMO	40.66	10/1/2023	9/30/2024
760302	MTVGAKXA	9669.59	10/1/2023	9/30/2024
760302	MTVIILXC	295.32	10/1/2023	9/30/2024
760302	MTVIIN01	58.85	10/1/2023	9/30/2024
760302	MTVIOHXA	66.34	10/1/2023	9/30/2024
760302	MTVIVAXA	97.37	10/1/2023	9/30/2024
760302	MTVLCT00	68.48	10/1/2023	9/30/2024
760302	MTVLILXD	42.8	10/1/2023	9/30/2024
760302	MTVLMOXA	64.2	10/1/2023	9/30/2024
760302	MTVLOHXA	59.92	10/1/2023	9/30/2024
760302	MTVLPAXM	69.55	10/1/2023	9/30/2024
760302	MTVLSCXA	72.76	10/1/2023	9/30/2024
760302	MTVRALMA	66.34	10/1/2023	9/30/2024
760302	MTVRFLXA	60.99	10/1/2023	9/30/2024
760302	MTVRGAXA	102.72	10/1/2023	9/30/2024
760302	MTVRIACO	40.66	10/1/2023	9/30/2024
760302	MTVRILMV	62.06	10/1/2023	9/30/2024
760302	MTVRIN01	54.57	10/1/2023	9/30/2024
760302	MTVRINAB	54.57	10/1/2023	9/30/2024
760302	MTVRKYAI	329.56	10/1/2023	9/30/2024
760302	MTVRMEXA	161.57	10/1/2023	9/30/2024
760302	MTVRMOXA	63.13	10/1/2023	9/30/2024
760302	MTVRNYMV	43.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MTVROHXA	99.51	10/1/2023	9/30/2024
760302	MTVRORXX	176.55	10/1/2023	9/30/2024
760302	MTVRSDXA	42.8	10/1/2023	9/30/2024
760302	MTVRTXXA	75.97	10/1/2023	9/30/2024
760302	MTVRWAXF	125.19	10/1/2023	9/30/2024
760302	MTVRWIXA	55.64	10/1/2023	9/30/2024
760302	MTVSCOMA	40.66	10/1/2023	9/30/2024
760302	MTVWARXA	88.81	10/1/2023	9/30/2024
760302	MTVWCA11	65.27	10/1/2023	9/30/2024
760302	MTVWHICO	566.03	10/1/2023	9/30/2024
760302	MTVWMOXA	95.23	10/1/2023	9/30/2024
760302	MTVWNCXA	74.9	10/1/2023	9/30/2024
760302	MTVWNJMV	48.15	10/1/2023	9/30/2024
760302	MTVWOKXA	86.67	10/1/2023	9/30/2024
760302	MTWAWAXA	42.8	10/1/2023	9/30/2024
760302	MTWLVAXA	83.46	10/1/2023	9/30/2024
760302	MTWNMIXG	52.43	10/1/2023	9/30/2024
760302	MTWNWVRJ	158.36	10/1/2023	9/30/2024
760302	MTWSKYXA	60.99	10/1/2023	9/30/2024
760302	MTZMGAXA	75.97	10/1/2023	9/30/2024
760302	MTZMIAXO	42.8	10/1/2023	9/30/2024
760302	MTZMIN01	68.48	10/1/2023	9/30/2024
760302	MTZNILXC	69.55	10/1/2023	9/30/2024
760302	MTZNTXXA	108.07	10/1/2023	9/30/2024
760302	MTZNWIXA	84.53	10/1/2023	9/30/2024
760302	MUGUCAXF	108.07	10/1/2023	9/30/2024
760302	MUIRMIXG	75.97	10/1/2023	9/30/2024
760302	MUNCIN01	40.66	10/1/2023	9/30/2024
760302	MUNVNYXA	93.09	10/1/2023	9/30/2024
760302	MURDSDXA	42.8	10/1/2023	9/30/2024
760302	MURTCAXF	79.18	10/1/2023	9/30/2024
760302	MUSEOKXA	113.42	10/1/2023	9/30/2024
760302	MUTLMDMT	57.78	10/1/2023	9/30/2024
760302	MUTLOKXA	104.86	10/1/2023	9/30/2024
760302	MUVLILXC	82.39	10/1/2023	9/30/2024
760302	MUVLPAES	141.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MVNPCOMA	42.8	10/1/2023	9/30/2024
760302	MVTWPAES	55.64	10/1/2023	9/30/2024
760302	MWTWOHXB	72.76	10/1/2023	9/30/2024
760302	MXBSNDXA	42.8	10/1/2023	9/30/2024
760302	MXHTUTXC	42.8	10/1/2023	9/30/2024
760302	MXMDVAXA	93.09	10/1/2023	9/30/2024
760302	MXTNNCXA	73.83	10/1/2023	9/30/2024
760302	MXVLFLMA	63.13	10/1/2023	9/30/2024
760302	MXVLMO60	55.64	10/1/2023	9/30/2024
760302	MXWLCAXF	111.28	10/1/2023	9/30/2024
760302	MXWLIAXP	42.8	10/1/2023	9/30/2024
760302	MXWLNEXS	42.8	10/1/2023	9/30/2024
760302	MXWLNMXC	42.8	10/1/2023	9/30/2024
760302	MXYSGAXA	59.92	10/1/2023	9/30/2024
760302	MYBEMIXH	51.36	10/1/2023	9/30/2024
760302	MYBHSCAF	55.64	10/1/2023	9/30/2024
760302	MYBHSCIP	55.64	10/1/2023	9/30/2024
760302	MYBHSCXB	64.2	10/1/2023	9/30/2024
760302	MYBHSCXC	64.2	10/1/2023	9/30/2024
760302	MYBHSCXM	52.43	10/1/2023	9/30/2024
760302	MYBKNYXA	114.49	10/1/2023	9/30/2024
760302	MYBLCOXC	42.8	10/1/2023	9/30/2024
760302	MYCKORXA	42.8	10/1/2023	9/30/2024
760302	MYCYFLXA	95.23	10/1/2023	9/30/2024
760302	MYCYIAXP	42.8	10/1/2023	9/30/2024
760302	MYCYOH76	64.2	10/1/2023	9/30/2024
760302	MYDLPAXM	157.29	10/1/2023	9/30/2024
760302	MYDLTXXA	78.11	10/1/2023	9/30/2024
760302	MYFDKYMA	81.32	10/1/2023	9/30/2024
760302	MYFDNYXA	136.96	10/1/2023	9/30/2024
760302	MYGZPRCO	8875.65	10/1/2023	9/30/2024
760302	MYHGOH44	49.22	10/1/2023	9/30/2024
760302	MYHLNMXC	42.8	10/1/2023	9/30/2024
760302	MYNRARXA	98.44	10/1/2023	9/30/2024
760302	MYNRIAXO	42.8	10/1/2023	9/30/2024
760302	MYNRMAWA	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	MYNRMNXM	42.8	10/1/2023	9/30/2024
760302	MYPNORXX	42.8	10/1/2023	9/30/2024
760302	MYPRTXXA	62.06	10/1/2023	9/30/2024
760302	MYRATXXA	154.08	10/1/2023	9/30/2024
760302	MYRTMOXA	112.35	10/1/2023	9/30/2024
760302	MYRTMSXA	151.94	10/1/2023	9/30/2024
760302	MYSPTXXA	74.9	10/1/2023	9/30/2024
760302	MYSTCT00	71.69	10/1/2023	9/30/2024
760302	MYSTIAXO	42.8	10/1/2023	9/30/2024
760302	MYTTKSXA	56.71	10/1/2023	9/30/2024
760302	MYVICA01	72.76	10/1/2023	9/30/2024
760302	MYVIKSEL	86.67	10/1/2023	9/30/2024
760302	MYVIMIMN	63.13	10/1/2023	9/30/2024
760302	MYVIOHXA	98.44	10/1/2023	9/30/2024
760302	MYVIPAXM	73.83	10/1/2023	9/30/2024
760302	MYVIWAXX	72.76	10/1/2023	9/30/2024
760302	MYVLARXA	65.27	10/1/2023	9/30/2024
760302	MYVLGAXA	63.13	10/1/2023	9/30/2024
760302	MYVLKYMA	282.48	10/1/2023	9/30/2024
760302	MYVLLAMA	73.83	10/1/2023	9/30/2024
760302	MYVLMDMV	82.39	10/1/2023	9/30/2024
760302	MYVLMIMN	56.71	10/1/2023	9/30/2024
760302	MYVLMOXA	77.04	10/1/2023	9/30/2024
760302	MYVLNCXA	64.2	10/1/2023	9/30/2024
760302	MYVLND01	42.8	10/1/2023	9/30/2024
760302	MYVLNDBC	42.8	10/1/2023	9/30/2024
760302	MYVLNYXA	153.01	10/1/2023	9/30/2024
760302	MYVLOKXA	70.62	10/1/2023	9/30/2024
760302	MYVLSCXA	78.11	10/1/2023	9/30/2024
760302	MYVLTNMA	60.99	10/1/2023	9/30/2024
760302	MYVLWI11	57.78	10/1/2023	9/30/2024
760302	MYVLWVXA	156.22	10/1/2023	9/30/2024
760302	MYWDNEXS	42.8	10/1/2023	9/30/2024
760302	MZLETXXA	157.29	10/1/2023	9/30/2024
760302	MZPPMNXM	42.8	10/1/2023	9/30/2024
760302	NABNWIXA	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	NADMMASU	97.37	10/1/2023	9/30/2024
760302	NADMMIXI	56.71	10/1/2023	9/30/2024
760302	NAGSSC03	51.36	10/1/2023	9/30/2024
760302	NAGSSCMA	51.36	10/1/2023	9/30/2024
760302	NANAHICO	112.35	10/1/2023	9/30/2024
760302	NANDMAAA	46.01	10/1/2023	9/30/2024
760302	NANSMEXA	192.6	10/1/2023	9/30/2024
760302	NAPACA01	69.55	10/1/2023	9/30/2024
760302	NAPNNEXG	42.8	10/1/2023	9/30/2024
760302	NAPRNEXS	42.8	10/1/2023	9/30/2024
760302	NARKKSXA	108.07	10/1/2023	9/30/2024
760302	NASHIACO	42.8	10/1/2023	9/30/2024
760302	NASHMTXC	42.8	10/1/2023	9/30/2024
760302	NASHNH08	81.32	10/1/2023	9/30/2024
760302	NASHNHGR	83.46	10/1/2023	9/30/2024
760302	NASHNHND	81.32	10/1/2023	9/30/2024
760302	NASHNHWP	81.32	10/1/2023	9/30/2024
760302	NASHOKXA	94.16	10/1/2023	9/30/2024
760302	NASLWAXX	42.8	10/1/2023	9/30/2024
760302	NASSNYXA	101.65	10/1/2023	9/30/2024
760302	NATLMAOE	43.87	10/1/2023	9/30/2024
760302	NATNMAMA	78.11	10/1/2023	9/30/2024
760302	NATNPAAG	56.71	10/1/2023	9/30/2024
760302	NATNPANR	56.71	10/1/2023	9/30/2024
760302	NAUVALXA	80.25	10/1/2023	9/30/2024
760302	NAUVILXC	664.47	10/1/2023	9/30/2024
760302	NAVJNMXC	42.8	10/1/2023	9/30/2024
760302	NBCYNEXL	352.03	10/1/2023	9/30/2024
760302	NBENOHXA	57.78	10/1/2023	9/30/2024
760302	NBFDMASM	43.87	10/1/2023	9/30/2024
760302	NBFDMOXA	68.48	10/1/2023	9/30/2024
760302	NBFDNYXA	136.96	10/1/2023	9/30/2024
760302	NBFDPAXN	77.04	10/1/2023	9/30/2024
760302	NBFRCT00	64.2	10/1/2023	9/30/2024
760302	NBFRMAAE	48.15	10/1/2023	9/30/2024
760302	NBFRPAXN	151.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	NBIATXXA	56.71	10/1/2023	9/30/2024
760302	NBLNOHXA	56.71	10/1/2023	9/30/2024
760302	NBLTOHXA	62.06	10/1/2023	9/30/2024
760302	NBMRMIMN	55.64	10/1/2023	9/30/2024
760302	NBNDNEXC	42.8	10/1/2023	9/30/2024
760302	NBNDORXX	42.8	10/1/2023	9/30/2024
760302	NBNDWAXA	42.8	10/1/2023	9/30/2024
760302	NBPTMAGR	48.15	10/1/2023	9/30/2024
760302	NBRGNJNB	44.94	10/1/2023	9/30/2024
760302	NBRKILNB	47.08	10/1/2023	9/30/2024
760302	NBRKILNT	36.38	10/1/2023	9/30/2024
760302	NBRNMIXG	62.06	10/1/2023	9/30/2024
760302	NBRNMNNB	42.8	10/1/2023	9/30/2024
760302	NBRNTXNB	59.92	10/1/2023	9/30/2024
760302	NBRRNEXH	42.8	10/1/2023	9/30/2024
760302	NBRWMEWE	102.72	10/1/2023	9/30/2024
760302	NBTNILXD	42.8	10/1/2023	9/30/2024
760302	NBTNMIMN	50.29	10/1/2023	9/30/2024
760302	NBTNMOXA	70.62	10/1/2023	9/30/2024
760302	NBTNNHHP	69.55	10/1/2023	9/30/2024
760302	NBTNOHXA	93.09	10/1/2023	9/30/2024
760302	NBTNTXXB	83.46	10/1/2023	9/30/2024
760302	NBVLIN01	55.64	10/1/2023	9/30/2024
760302	NBWKNJ17	42.8	10/1/2023	9/30/2024
760302	NBWKNJ48	42.8	10/1/2023	9/30/2024
760302	NBWKNJNB	42.8	10/1/2023	9/30/2024
760302	NCBNMTXC	116.63	10/1/2023	9/30/2024
760302	NCDHWIXA	86.67	10/1/2023	9/30/2024
760302	NCGDTXNC	59.92	10/1/2023	9/30/2024
760302	NCHCILNC	52.43	10/1/2023	9/30/2024
760302	NCHENDXA	42.8	10/1/2023	9/30/2024
760302	NCHINYXA	215.07	10/1/2023	9/30/2024
760302	NCHLGAXA	110.21	10/1/2023	9/30/2024
760302	NCHLIAXO	42.8	10/1/2023	9/30/2024
760302	NCHLMAGR	46.01	10/1/2023	9/30/2024
760302	NCHLNYNL	110.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	NCHLWIXA	57.78	10/1/2023	9/30/2024
760302	NCHRSCBM	54.57	10/1/2023	9/30/2024
760302	NCHRSCHY	52.43	10/1/2023	9/30/2024
760302	NCHSTXXA	100.58	10/1/2023	9/30/2024
760302	NCHSWAXX	42.8	10/1/2023	9/30/2024
760302	NCKTMAUN	58.85	10/1/2023	9/30/2024
760302	NCLDPANC	63.13	10/1/2023	9/30/2024
760302	NCLDWVNL	112.35	10/1/2023	9/30/2024
760302	NCLNNYNO	44.94	10/1/2023	9/30/2024
760302	NCLSCA12	64.2	10/1/2023	9/30/2024
760302	NCLTMNMK	40.66	10/1/2023	9/30/2024
760302	NCLTMNNC	40.66	10/1/2023	9/30/2024
760302	NCLVNYNC	78.11	10/1/2023	9/30/2024
760302	NCNATXXA	70.62	10/1/2023	9/30/2024
760302	NCSNGAXA	56.71	10/1/2023	9/30/2024
760302	NCSNKSHA	74.9	10/1/2023	9/30/2024
760302	NCSNMNXN	42.8	10/1/2023	9/30/2024
760302	NCSNPAXN	108.07	10/1/2023	9/30/2024
760302	NCTNILXC	60.99	10/1/2023	9/30/2024
760302	NCTNOH49	48.15	10/1/2023	9/30/2024
760302	NCTRALXA	69.55	10/1/2023	9/30/2024
760302	NCVLKYXA	200.09	10/1/2023	9/30/2024
760302	NCVLNYXA	253.59	10/1/2023	9/30/2024
760302	NCVLVAXA	228.98	10/1/2023	9/30/2024
760302	NCWYNHKE	110.21	10/1/2023	9/30/2024
760302	NDADFLAC	51.36	10/1/2023	9/30/2024
760302	NDADFLBR	51.36	10/1/2023	9/30/2024
760302	NDADFLGG	39.59	10/1/2023	9/30/2024
760302	NDADFLOL	51.36	10/1/2023	9/30/2024
760302	NDHMALXA	132.68	10/1/2023	9/30/2024
760302	NDHMMA04	42.8	10/1/2023	9/30/2024
760302	NDHMMAEF	42.8	10/1/2023	9/30/2024
760302	NDHMMAPI	42.8	10/1/2023	9/30/2024
760302	NDLDCOMA	42.8	10/1/2023	9/30/2024
760302	NDLDTXND	51.36	10/1/2023	9/30/2024
760302	NDLETXXA	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	NDLSCAXG	203.3	10/1/2023	9/30/2024
760302	NDMRPAXN	119.84	10/1/2023	9/30/2024
760302	NDMRTXXA	79.18	10/1/2023	9/30/2024
760302	NDRGMEAU	64.2	10/1/2023	9/30/2024
760302	NDSHKS04	59.92	10/1/2023	9/30/2024
760302	NDVLTXXA	46.01	10/1/2023	9/30/2024
760302	NDWYIAXO	42.8	10/1/2023	9/30/2024
760302	NEBOKYMA	93.09	10/1/2023	9/30/2024
760302	NEBOMOXA	78.11	10/1/2023	9/30/2024
760302	NEDWCAXF	113.42	10/1/2023	9/30/2024
760302	NEDYORXA	101.65	10/1/2023	9/30/2024
760302	NEGPNJ01	86.67	10/1/2023	9/30/2024
760302	NEKMNDXA	42.8	10/1/2023	9/30/2024
760302	NEKSWIXA	86.67	10/1/2023	9/30/2024
760302	NELDNDXA	42.8	10/1/2023	9/30/2024
760302	NELYMSXA	119.84	10/1/2023	9/30/2024
760302	NEMHIAXO	42.8	10/1/2023	9/30/2024
760302	NENGIAXO	42.8	10/1/2023	9/30/2024
760302	NENHWI11	49.22	10/1/2023	9/30/2024
760302	NEOLIACO	42.8	10/1/2023	9/30/2024
760302	NEOLUTXC	42.8	10/1/2023	9/30/2024
760302	NEPHUTMA	42.8	10/1/2023	9/30/2024
760302	NEPTWIXA	73.83	10/1/2023	9/30/2024
760302	NESHMOGL	55.64	10/1/2023	9/30/2024
760302	NESHWIXA	60.99	10/1/2023	9/30/2024
760302	NETNOHXA	57.78	10/1/2023	9/30/2024
760302	NEVDIAXC	42.8	10/1/2023	9/30/2024
760302	NEVDMONO	74.9	10/1/2023	9/30/2024
760302	NEVDOHXA	95.23	10/1/2023	9/30/2024
760302	NEVDTXXA	84.53	10/1/2023	9/30/2024
760302	NEVSMNXN	42.8	10/1/2023	9/30/2024
760302	NEY OHXA	73.83	10/1/2023	9/30/2024
760302	NFDMWI11	47.08	10/1/2023	9/30/2024
760302	NFFDOHXB	79.18	10/1/2023	9/30/2024
760302	NFLDNJNF	51.36	10/1/2023	9/30/2024
760302	NFLDPANE	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	NFMYFLXA	82.39	10/1/2023	9/30/2024
760302	NFMYFLXB	83.46	10/1/2023	9/30/2024
760302	NFRKIDXC	42.8	10/1/2023	9/30/2024
760302	NFRKNVXF	208.65	10/1/2023	9/30/2024
760302	NFRMMAED	43.87	10/1/2023	9/30/2024
760302	NGBHFLXA	72.76	10/1/2023	9/30/2024
760302	NGFLNY76	43.87	10/1/2023	9/30/2024
760302	NGFLNYPO	43.87	10/1/2023	9/30/2024
760302	NGFLNYWO	43.87	10/1/2023	9/30/2024
760302	NGLNCOMA	42.8	10/1/2023	9/30/2024
760302	NGLSAZMA	40.66	10/1/2023	9/30/2024
760302	NGLSAZMW	40.66	10/1/2023	9/30/2024
760302	NGLSMTXC	42.8	10/1/2023	9/30/2024
760302	NGLYTXXA	112.35	10/1/2023	9/30/2024
760302	NGNEMIMN	64.2	10/1/2023	9/30/2024
760302	NGRANDXA	42.8	10/1/2023	9/30/2024
760302	NGRNNYNG	40.66	10/1/2023	9/30/2024
760302	NGRTKYXA	68.48	10/1/2023	9/30/2024
760302	NGTCCT00	64.2	10/1/2023	9/30/2024
760302	NGTWOHXA	59.92	10/1/2023	9/30/2024
760302	NGUBPRUR	8875.65	10/1/2023	9/30/2024
760302	NHBYWAXX	42.8	10/1/2023	9/30/2024
760302	NHDLMTXC	42.8	10/1/2023	9/30/2024
760302	NHFRIACO	40.66	10/1/2023	9/30/2024
760302	NHFRMOXA	66.34	10/1/2023	9/30/2024
760302	NHHLNHDM	114.49	10/1/2023	9/30/2024
760302	NHHNOH96	48.15	10/1/2023	9/30/2024
760302	NHLDCA07	60.99	10/1/2023	9/30/2024
760302	NHLDCA11	60.99	10/1/2023	9/30/2024
760302	NHLDILXC	90.95	10/1/2023	9/30/2024
760302	NHLDOH49	64.2	10/1/2023	9/30/2024
760302	NHLDPAXN	129.47	10/1/2023	9/30/2024
760302	NHLDSDXA	42.8	10/1/2023	9/30/2024
760302	NHLLCA01	74.9	10/1/2023	9/30/2024
760302	NHLLIAXO	42.8	10/1/2023	9/30/2024
760302	NHLMORXA	151.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	NHNDILXD	42.8	10/1/2023	9/30/2024
760302	NHNTGAXA	98.44	10/1/2023	9/30/2024
760302	NHRBMENH	153.01	10/1/2023	9/30/2024
760302	NHRCORXA	86.67	10/1/2023	9/30/2024
760302	NHRTMTXC	42.8	10/1/2023	9/30/2024
760302	NHTNIAXC	42.8	10/1/2023	9/30/2024
760302	NHTNMOXA	92.02	10/1/2023	9/30/2024
760302	NHVNCT00	63.13	10/1/2023	9/30/2024
760302	NHVNMENH	123.05	10/1/2023	9/30/2024
760302	NHVRMTXC	42.8	10/1/2023	9/30/2024
760302	NHWDCA01	66.34	10/1/2023	9/30/2024
760302	NHWDCA02	66.34	10/1/2023	9/30/2024
760302	NICECA11	103.79	10/1/2023	9/30/2024
760302	NICSCA11	73.83	10/1/2023	9/30/2024
760302	NIGRWIXA	49.22	10/1/2023	9/30/2024
760302	NILDCA11	108.07	10/1/2023	9/30/2024
760302	NILDCA12	105.93	10/1/2023	9/30/2024
760302	NILEWAXX	42.8	10/1/2023	9/30/2024
760302	NILSMIMN	53.5	10/1/2023	9/30/2024
760302	NILSOH65	48.15	10/1/2023	9/30/2024
760302	NINDOH48	48.15	10/1/2023	9/30/2024
760302	NINGMOXA	60.99	10/1/2023	9/30/2024
760302	NINTCT00	69.55	10/1/2023	9/30/2024
760302	NINTILXC	59.92	10/1/2023	9/30/2024
760302	NIOTILXC	606.69	10/1/2023	9/30/2024
760302	NIOTTNXA	78.11	10/1/2023	9/30/2024
760302	NIPMCA11	62.06	10/1/2023	9/30/2024
760302	NITRWVTW	85.6	10/1/2023	9/30/2024
760302	NIWTCOMA	42.8	10/1/2023	9/30/2024
760302	NIXAMOAA	52.43	10/1/2023	9/30/2024
760302	NIXNPAXN	101.65	10/1/2023	9/30/2024
760302	NIXNTXXA	70.62	10/1/2023	9/30/2024
760302	NJMYMDNJ	51.36	10/1/2023	9/30/2024
760302	NJSNINXA	96.3	10/1/2023	9/30/2024
760302	NJSNOH53	49.22	10/1/2023	9/30/2024
760302	NKGSSCXA	71.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	NKLKMNXN	42.8	10/1/2023	9/30/2024
760302	NKLRFLMA	69.55	10/1/2023	9/30/2024
760302	NKTPPA01	129.47	10/1/2023	9/30/2024
760302	NKTWRIPH	43.87	10/1/2023	9/30/2024
760302	NKVLVAXA	70.62	10/1/2023	9/30/2024
760302	NLBGOHXA	94.16	10/1/2023	9/30/2024
760302	NLBTIAXO	42.8	10/1/2023	9/30/2024
760302	NLBTINXA	53.5	10/1/2023	9/30/2024
760302	NLFRVANF	111.28	10/1/2023	9/30/2024
760302	NLGHNEXH	42.8	10/1/2023	9/30/2024
760302	NLHUHICO	566.03	10/1/2023	9/30/2024
760302	NLIMOH54	49.22	10/1/2023	9/30/2024
760302	NLMSTXXA	69.55	10/1/2023	9/30/2024
760302	NLNDMIXI	79.18	10/1/2023	9/30/2024
760302	NLOPNEXS	42.8	10/1/2023	9/30/2024
760302	NLSNGAXA	68.48	10/1/2023	9/30/2024
760302	NLSNILXA	49.22	10/1/2023	9/30/2024
760302	NLSNMOXA	69.55	10/1/2023	9/30/2024
760302	NLSNNEXL	500.76	10/1/2023	9/30/2024
760302	NLSNWIXA	66.34	10/1/2023	9/30/2024
760302	NLTHMIXJ	42.8	10/1/2023	9/30/2024
760302	NLVGNVXF	57.78	10/1/2023	9/30/2024
760302	NLVGNVXG	111.28	10/1/2023	9/30/2024
760302	NLVKNDXA	42.8	10/1/2023	9/30/2024
760302	NLVLMNXN	42.8	10/1/2023	9/30/2024
760302	NLVLMOXA	90.95	10/1/2023	9/30/2024
760302	NLVLOH75	64.2	10/1/2023	9/30/2024
760302	NLVLTNXA	55.64	10/1/2023	9/30/2024
760302	NLVLTXXA	69.55	10/1/2023	9/30/2024
760302	NMCHINXA	128.4	10/1/2023	9/30/2024
760302	NMFRCT00	66.34	10/1/2023	9/30/2024
760302	NMFRILXA	49.22	10/1/2023	9/30/2024
760302	NMFRPAXN	332.77	10/1/2023	9/30/2024
760302	NMKNWIXA	99.51	10/1/2023	9/30/2024
760302	NMNGSCXA	81.32	10/1/2023	9/30/2024
760302	NMPAIDMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	NMRDARXA	72.76	10/1/2023	9/30/2024
760302	NMRDMNXN	42.8	10/1/2023	9/30/2024
760302	NNFLALXA	111.28	10/1/2023	9/30/2024
760302	NNGLPAXN	116.63	10/1/2023	9/30/2024
760302	NNGOPAXN	116.63	10/1/2023	9/30/2024
760302	NNMLTNXA	78.11	10/1/2023	9/30/2024
760302	NNPLFLXA	85.6	10/1/2023	9/30/2024
760302	NNPRMEXA	196.88	10/1/2023	9/30/2024
760302	NNSHMTXC	42.8	10/1/2023	9/30/2024
760302	NNTCMDNT	89.88	10/1/2023	9/30/2024
760302	NNTCPA01	115.56	10/1/2023	9/30/2024
760302	NNTCPANA	115.56	10/1/2023	9/30/2024
760302	NNVHINXA	62.06	10/1/2023	9/30/2024
760302	NNWYMEXA	144.45	10/1/2023	9/30/2024
760302	NOBLGAXA	59.92	10/1/2023	9/30/2024
760302	NOBLILXE	55.64	10/1/2023	9/30/2024
760302	NOBLOKMA	59.92	10/1/2023	9/30/2024
760302	NOELMOXA	66.34	10/1/2023	9/30/2024
760302	NOLMOH77	51.36	10/1/2023	9/30/2024
760302	NOLNTXXA	64.2	10/1/2023	9/30/2024
760302	NOMEAKXA	9669.59	10/1/2023	9/30/2024
760302	NOMEMNXN	42.8	10/1/2023	9/30/2024
760302	NOMENDXA	42.8	10/1/2023	9/30/2024
760302	NOMETXXA	56.71	10/1/2023	9/30/2024
760302	NONANDXA	42.8	10/1/2023	9/30/2024
760302	NORCLAMN	60.99	10/1/2023	9/30/2024
760302	NORGCA11	70.62	10/1/2023	9/30/2024
760302	NORMNDXA	42.8	10/1/2023	9/30/2024
760302	NOVAOHXB	52.43	10/1/2023	9/30/2024
760302	NOVTCAXF	82.39	10/1/2023	9/30/2024
760302	NOWTOKMA	69.55	10/1/2023	9/30/2024
760302	NOXNMTXC	42.8	10/1/2023	9/30/2024
760302	NOXNPAXN	111.28	10/1/2023	9/30/2024
760302	NPKNILXN	49.22	10/1/2023	9/30/2024
760302	NPLIHICO	566.03	10/1/2023	9/30/2024
760302	NPLNMIMN	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	NPLNNDXA	42.8	10/1/2023	9/30/2024
760302	NPLNOHXA	63.13	10/1/2023	9/30/2024
760302	NPLNOR62	42.8	10/1/2023	9/30/2024
760302	NPLSFLXC	82.39	10/1/2023	9/30/2024
760302	NPLSFLXD	55.64	10/1/2023	9/30/2024
760302	NPLSOHXA	54.57	10/1/2023	9/30/2024
760302	NPLSTXXA	72.76	10/1/2023	9/30/2024
760302	NPLTNENW	40.66	10/1/2023	9/30/2024
760302	NPMOIDMA	40.66	10/1/2023	9/30/2024
760302	NPNSILXD	69.55	10/1/2023	9/30/2024
760302	NPPLMTXC	42.8	10/1/2023	9/30/2024
760302	NPPNINXA	95.23	10/1/2023	9/30/2024
760302	NPRCFLXA	72.76	10/1/2023	9/30/2024
760302	NPRRWIXA	43.87	10/1/2023	9/30/2024
760302	NPRTMIMN	54.57	10/1/2023	9/30/2024
760302	NPRTWA01	42.8	10/1/2023	9/30/2024
760302	NPRVRIMS	40.66	10/1/2023	9/30/2024
760302	NPTUNJNT	52.43	10/1/2023	9/30/2024
760302	NPVLILBJ	49.22	10/1/2023	9/30/2024
760302	NPVLILNA	49.22	10/1/2023	9/30/2024
760302	NPVLILNE	49.22	10/1/2023	9/30/2024
760302	NPVLLAMA	84.53	10/1/2023	9/30/2024
760302	NPVNWA01	42.8	10/1/2023	9/30/2024
760302	NPWRORXA	103.79	10/1/2023	9/30/2024
760302	NRBGNYXB	159.43	10/1/2023	9/30/2024
760302	NRBHMDNE	53.5	10/1/2023	9/30/2024
760302	NRBOIAXO	42.8	10/1/2023	9/30/2024
760302	NRBOMASC	42.8	10/1/2023	9/30/2024
760302	NRBRMO01	73.83	10/1/2023	9/30/2024
760302	NRBRMOXA	73.83	10/1/2023	9/30/2024
760302	NRCKNYXA	170.13	10/1/2023	9/30/2024
760302	NRCKOHXA	73.83	10/1/2023	9/30/2024
760302	NRCRGA76	39.59	10/1/2023	9/30/2024
760302	NRCRGAHK	81.32	10/1/2023	9/30/2024
760302	NRCRGAIS	39.59	10/1/2023	9/30/2024
760302	NRCRGAMA	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	NRCRMNXN	42.8	10/1/2023	9/30/2024
760302	NRCYILXE	118.77	10/1/2023	9/30/2024
760302	NRDGMACE	43.87	10/1/2023	9/30/2024
760302	NRDGMEXA	182.97	10/1/2023	9/30/2024
760302	NRDHTXNH	89.88	10/1/2023	9/30/2024
760302	NRFDMAMA	90.95	10/1/2023	9/30/2024
760302	NRFDMNAF	127.33	10/1/2023	9/30/2024
760302	NRFDMNNO	40.66	10/1/2023	9/30/2024
760302	NRFDOHXA	50.29	10/1/2023	9/30/2024
760302	NRFDVTXA	131.61	10/1/2023	9/30/2024
760302	NRFDWIXA	64.2	10/1/2023	9/30/2024
760302	NRFLCT00	66.34	10/1/2023	9/30/2024
760302	NRFLNENW	40.66	10/1/2023	9/30/2024
760302	NRFLNYNO	74.9	10/1/2023	9/30/2024
760302	NRFLVA68	65.27	10/1/2023	9/30/2024
760302	NRFLVABL	65.27	10/1/2023	9/30/2024
760302	NRFLVABN	65.27	10/1/2023	9/30/2024
760302	NRFLVABS	57.78	10/1/2023	9/30/2024
760302	NRFLVAGS	64.2	10/1/2023	9/30/2024
760302	NRFLVAHA	57.78	10/1/2023	9/30/2024
760302	NRFLVAJT	65.27	10/1/2023	9/30/2024
760302	NRFLVAOD	44.94	10/1/2023	9/30/2024
760302	NRFLVAOV	46.01	10/1/2023	9/30/2024
760302	NRFLVASP	65.27	10/1/2023	9/30/2024
760302	NRFLVAWC	63.13	10/1/2023	9/30/2024
760302	NRFRARXA	101.65	10/1/2023	9/30/2024
760302	NRGNRIMA	47.08	10/1/2023	9/30/2024
760302	NRLDIDXC	42.8	10/1/2023	9/30/2024
760302	NRLDPAAA	118.77	10/1/2023	9/30/2024
760302	NRLNNCXA	70.62	10/1/2023	9/30/2024
760302	NRMBPAXN	140.17	10/1/2023	9/30/2024
760302	NRMNARXA	92.02	10/1/2023	9/30/2024
760302	NRMNOKMA	55.64	10/1/2023	9/30/2024
760302	NRMNOKNO	55.64	10/1/2023	9/30/2024
760302	NRMNTXXA	99.51	10/1/2023	9/30/2024
760302	NROPMNXN	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	NROSNYNR	49.22	10/1/2023	9/30/2024
760302	NRPHARMA	86.67	10/1/2023	9/30/2024
760302	NRPKGAXA	70.62	10/1/2023	9/30/2024
760302	NRPNMDNP	47.08	10/1/2023	9/30/2024
760302	NRPTFLXA	99.51	10/1/2023	9/30/2024
760302	NRRSTNMA	59.92	10/1/2023	9/30/2024
760302	NRSDFLXA	57.78	10/1/2023	9/30/2024
760302	NRSHMIXG	63.13	10/1/2023	9/30/2024
760302	NRSPIAXO	42.8	10/1/2023	9/30/2024
760302	NRSPTNXA	86.67	10/1/2023	9/30/2024
760302	NRTEMDNE	53.5	10/1/2023	9/30/2024
760302	NRTEPAXN	70.62	10/1/2023	9/30/2024
760302	NRTHSCXB	64.2	10/1/2023	9/30/2024
760302	NRTNKSLI	86.67	10/1/2023	9/30/2024
760302	NRTNMATA	42.8	10/1/2023	9/30/2024
760302	NRTNOH23	49.22	10/1/2023	9/30/2024
760302	NRTNTXXA	70.62	10/1/2023	9/30/2024
760302	NRTNVANO	90.95	10/1/2023	9/30/2024
760302	NRTWPA10	48.15	10/1/2023	9/30/2024
760302	NRTWPANR	48.15	10/1/2023	9/30/2024
760302	NRUPORXA	42.8	10/1/2023	9/30/2024
760302	NRUPTXXA	151.94	10/1/2023	9/30/2024
760302	NRVLKSXA	70.62	10/1/2023	9/30/2024
760302	NRVLKYMA	84.53	10/1/2023	9/30/2024
760302	NRVLMIMN	36.38	10/1/2023	9/30/2024
760302	NRVLNYXA	142.31	10/1/2023	9/30/2024
760302	NRVLOHXA	56.71	10/1/2023	9/30/2024
760302	NRVSNMXC	42.8	10/1/2023	9/30/2024
760302	NRWCCT00	67.41	10/1/2023	9/30/2024
760302	NRWCKSXA	64.2	10/1/2023	9/30/2024
760302	NRWCNYXA	131.61	10/1/2023	9/30/2024
760302	NRWCOH87	66.34	10/1/2023	9/30/2024
760302	NRWDCOXC	42.8	10/1/2023	9/30/2024
760302	NRWDMAVE	42.8	10/1/2023	9/30/2024
760302	NRWDMNXN	42.8	10/1/2023	9/30/2024
760302	NRWDMOXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	NRWDNCXA	73.83	10/1/2023	9/30/2024
760302	NRWDNYND	73.83	10/1/2023	9/30/2024
760302	NRWDOHNW	112.35	10/1/2023	9/30/2024
760302	NRWFMECM	100.58	10/1/2023	9/30/2024
760302	NRWLCAXF	72.76	10/1/2023	9/30/2024
760302	NRWLCAXG	70.62	10/1/2023	9/30/2024
760302	NRWLCT02	57.78	10/1/2023	9/30/2024
760302	NRWLCT03	57.78	10/1/2023	9/30/2024
760302	NRWLCTCV	57.78	10/1/2023	9/30/2024
760302	NRWLIACO	42.8	10/1/2023	9/30/2024
760302	NRWLMAMA	42.8	10/1/2023	9/30/2024
760302	NRWLOHXA	52.43	10/1/2023	9/30/2024
760302	NRWLWIXA	83.46	10/1/2023	9/30/2024
760302	NRWSVANA	96.3	10/1/2023	9/30/2024
760302	NRWYAKXA	9669.59	10/1/2023	9/30/2024
760302	NRWYIAXO	42.8	10/1/2023	9/30/2024
760302	NRWYME04	90.95	10/1/2023	9/30/2024
760302	NRWYMEFA	90.95	10/1/2023	9/30/2024
760302	NRWYMINW	48.15	10/1/2023	9/30/2024
760302	NRWYSCXA	71.69	10/1/2023	9/30/2024
760302	NSBHFLMA	55.64	10/1/2023	9/30/2024
760302	NSBYTXXA	57.78	10/1/2023	9/30/2024
760302	NSCHNMXC	42.8	10/1/2023	9/30/2024
760302	NSCRCA11	56.71	10/1/2023	9/30/2024
760302	NSCRCA12	54.57	10/1/2023	9/30/2024
760302	NSCYSDAP	40.66	10/1/2023	9/30/2024
760302	NSFDTXXA	68.48	10/1/2023	9/30/2024
760302	NSFDVTXA	193.67	10/1/2023	9/30/2024
760302	NSFLKSXA	72.76	10/1/2023	9/30/2024
760302	NSFRMESP	80.25	10/1/2023	9/30/2024
760302	NSFRNHMA	125.19	10/1/2023	9/30/2024
760302	NSHBOKXA	113.42	10/1/2023	9/30/2024
760302	NSHKWIXA	51.36	10/1/2023	9/30/2024
760302	NSHNNJ01	51.36	10/1/2023	9/30/2024
760302	NSHRCAXF	136.96	10/1/2023	9/30/2024
760302	NSHWMNNA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	NSJNCA11	83.46	10/1/2023	9/30/2024
760302	NSLDSDXA	42.8	10/1/2023	9/30/2024
760302	NSLKUTMA	42.8	10/1/2023	9/30/2024
760302	NSMTSCXB	72.76	10/1/2023	9/30/2024
760302	NSPLMNPR	42.8	10/1/2023	9/30/2024
760302	NSPLWAXA	42.8	10/1/2023	9/30/2024
760302	NSQHPANE	114.49	10/1/2023	9/30/2024
760302	NSSWMNNI	42.8	10/1/2023	9/30/2024
760302	NSTNSCXA	79.18	10/1/2023	9/30/2024
760302	NSTROHXB	95.23	10/1/2023	9/30/2024
760302	NSVLARMA	103.79	10/1/2023	9/30/2024
760302	NSVLGAXA	85.6	10/1/2023	9/30/2024
760302	NSVLILNV	59.92	10/1/2023	9/30/2024
760302	NSVLIN01	51.36	10/1/2023	9/30/2024
760302	NSVLKSXA	80.25	10/1/2023	9/30/2024
760302	NSVLNCXA	94.16	10/1/2023	9/30/2024
760302	NSVLOHXA	94.16	10/1/2023	9/30/2024
760302	NSVLTN02	39.59	10/1/2023	9/30/2024
760302	NSVLTN19	51.36	10/1/2023	9/30/2024
760302	NSVLTN48	50.29	10/1/2023	9/30/2024
760302	NSVLTN90	39.59	10/1/2023	9/30/2024
760302	NSVLTNAA	52.43	10/1/2023	9/30/2024
760302	NSVLTNAP	51.36	10/1/2023	9/30/2024
760302	NSVLTNBH	51.36	10/1/2023	9/30/2024
760302	NSVLTNBV	53.5	10/1/2023	9/30/2024
760302	NSVLTNBW	39.59	10/1/2023	9/30/2024
760302	NSVLTNCD	52.43	10/1/2023	9/30/2024
760302	NSVLTNCH	39.59	10/1/2023	9/30/2024
760302	NSVLTNDO	52.43	10/1/2023	9/30/2024
760302	NSVLTNHH	52.43	10/1/2023	9/30/2024
760302	NSVLTNIN	51.36	10/1/2023	9/30/2024
760302	NSVLTNMC	53.5	10/1/2023	9/30/2024
760302	NSVLTNMT	39.59	10/1/2023	9/30/2024
760302	NSVLTNMW	39.59	10/1/2023	9/30/2024
760302	NSVLTNST	51.36	10/1/2023	9/30/2024
760302	NSVLTNUN	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	NSVLTNWC	53.5	10/1/2023	9/30/2024
760302	NSVLTNWM	53.5	10/1/2023	9/30/2024
760302	NSVLWIXA	107	10/1/2023	9/30/2024
760302	NSVMTN03	39.59	10/1/2023	9/30/2024
760302	NSVMTN17	39.59	10/1/2023	9/30/2024
760302	NSVMTNFS	52.43	10/1/2023	9/30/2024
760302	NSVMTNNN	51.36	10/1/2023	9/30/2024
760302	NSVNTN08	39.59	10/1/2023	9/30/2024
760302	NSVNTN09	39.59	10/1/2023	9/30/2024
760302	NSVNTNBW	39.59	10/1/2023	9/30/2024
760302	NSVOTNVG	51.36	10/1/2023	9/30/2024
760302	NSYRNYNS	40.66	10/1/2023	9/30/2024
760302	NTBGWIXA	79.18	10/1/2023	9/30/2024
760302	NTBRVAXA	129.47	10/1/2023	9/30/2024
760302	NTCHLABF	88.81	10/1/2023	9/30/2024
760302	NTCHLACR	99.51	10/1/2023	9/30/2024
760302	NTCHLAMA	88.81	10/1/2023	9/30/2024
760302	NTCHMSBG	102.72	10/1/2023	9/30/2024
760302	NTCHMSMA	81.32	10/1/2023	9/30/2024
760302	NTCKMAEC	43.87	10/1/2023	9/30/2024
760302	NTCKNCXA	107	10/1/2023	9/30/2024
760302	NTCNNJ01	51.36	10/1/2023	9/30/2024
760302	NTCYCA11	59.92	10/1/2023	9/30/2024
760302	NTLYNJNU	46.01	10/1/2023	9/30/2024
760302	NTRDARMA	64.2	10/1/2023	9/30/2024
760302	NTRNMEXA	145.52	10/1/2023	9/30/2024
760302	NTSLALXA	73.83	10/1/2023	9/30/2024
760302	NTSXSCXA	78.11	10/1/2023	9/30/2024
760302	NTTNMSMA	143.38	10/1/2023	9/30/2024
760302	NTWKKSXA	66.34	10/1/2023	9/30/2024
760302	NUARIDXC	42.8	10/1/2023	9/30/2024
760302	NUCLCOXC	42.8	10/1/2023	9/30/2024
760302	NUMDPANU	129.47	10/1/2023	9/30/2024
760302	NUNDSDXA	42.8	10/1/2023	9/30/2024
760302	NUNNCOXC	42.8	10/1/2023	9/30/2024
760302	NVCYCA11	80.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	NVLCPAXN	78.11	10/1/2023	9/30/2024
760302	NVLSGAXA	73.83	10/1/2023	9/30/2024
760302	NVNGMOXA	78.11	10/1/2023	9/30/2024
760302	NVRNINXA	73.83	10/1/2023	9/30/2024
760302	NVRRKSXA	89.88	10/1/2023	9/30/2024
760302	NVRRMNNA	42.8	10/1/2023	9/30/2024
760302	NVRROH87	47.08	10/1/2023	9/30/2024
760302	NVSTTXXA	77.04	10/1/2023	9/30/2024
760302	NVVLIAXO	42.8	10/1/2023	9/30/2024
760302	NVVLMIMN	60.99	10/1/2023	9/30/2024
760302	NVVLNYXA	105.93	10/1/2023	9/30/2024
760302	NWAGMSXA	111.28	10/1/2023	9/30/2024
760302	NWALIAXO	42.8	10/1/2023	9/30/2024
760302	NWALIN01	52.43	10/1/2023	9/30/2024
760302	NWALMSMA	149.8	10/1/2023	9/30/2024
760302	NWALMSUK	149.8	10/1/2023	9/30/2024
760302	NWALOH85	49.22	10/1/2023	9/30/2024
760302	NWALPAXN	140.17	10/1/2023	9/30/2024
760302	NWATILGY	51.36	10/1/2023	9/30/2024
760302	NWAXPAXN	120.91	10/1/2023	9/30/2024
760302	NWAYMINW	55.64	10/1/2023	9/30/2024
760302	NWBCALXA	93.09	10/1/2023	9/30/2024
760302	NWBDILXE	56.71	10/1/2023	9/30/2024
760302	NWBFMIMN	55.64	10/1/2023	9/30/2024
760302	NWBGMEXA	203.3	10/1/2023	9/30/2024
760302	NWBGMOXA	105.93	10/1/2023	9/30/2024
760302	NWBGNDXA	42.8	10/1/2023	9/30/2024
760302	NWBGPAXN	81.32	10/1/2023	9/30/2024
760302	NWBGTXXA	228.98	10/1/2023	9/30/2024
760302	NWBGWI11	55.64	10/1/2023	9/30/2024
760302	NWBGWVMV	109.14	10/1/2023	9/30/2024
760302	NWBHPAXN	159.43	10/1/2023	9/30/2024
760302	NWBLILXC	53.5	10/1/2023	9/30/2024
760302	NWBLNYXA	135.89	10/1/2023	9/30/2024
760302	NWBLWICY	50.29	10/1/2023	9/30/2024
760302	NWBMOHXA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	NWBONCXA	73.83	10/1/2023	9/30/2024
760302	NWBRCAXF	118.77	10/1/2023	9/30/2024
760302	NWBRCT00	57.78	10/1/2023	9/30/2024
760302	NWBRIN01	51.36	10/1/2023	9/30/2024
760302	NWBRNCXA	70.62	10/1/2023	9/30/2024
760302	NWBRNYNW	66.34	10/1/2023	9/30/2024
760302	NWBRNYWT	65.27	10/1/2023	9/30/2024
760302	NWBRORXA	42.8	10/1/2023	9/30/2024
760302	NWBRTNMA	74.9	10/1/2023	9/30/2024
760302	NWBSINXA	67.41	10/1/2023	9/30/2024
760302	NWBTMNCL	42.8	10/1/2023	9/30/2024
760302	NWBVOHXA	70.62	10/1/2023	9/30/2024
760302	NWBYFLMA	56.71	10/1/2023	9/30/2024
760302	NWBYMIMN	90.95	10/1/2023	9/30/2024
760302	NWBYOHXA	55.64	10/1/2023	9/30/2024
760302	NWBYSCMA	72.76	10/1/2023	9/30/2024
760302	NWBYVTPC	141.24	10/1/2023	9/30/2024
760302	NWCHOHXA	97.37	10/1/2023	9/30/2024
760302	NWCMMOXA	62.06	10/1/2023	9/30/2024
760302	NWCMNMXC	42.8	10/1/2023	9/30/2024
760302	NWCMNYXA	178.69	10/1/2023	9/30/2024
760302	NWCMOH49	70.62	10/1/2023	9/30/2024
760302	NWCNCT00	57.78	10/1/2023	9/30/2024
760302	NWCNKYXA	109.14	10/1/2023	9/30/2024
760302	NWCNOHXA	81.32	10/1/2023	9/30/2024
760302	NWCRINXA	80.25	10/1/2023	9/30/2024
760302	NWCROH84	49.22	10/1/2023	9/30/2024
760302	NWCSCA11	72.76	10/1/2023	9/30/2024
760302	NWCSCOMA	42.8	10/1/2023	9/30/2024
760302	NWCSDENC	66.34	10/1/2023	9/30/2024
760302	NWCSIN01	52.43	10/1/2023	9/30/2024
760302	NWCSNEXS	42.8	10/1/2023	9/30/2024
760302	NWCSOKXA	55.64	10/1/2023	9/30/2024
760302	NWCSOKXB	54.57	10/1/2023	9/30/2024
760302	NWCSPANC	54.57	10/1/2023	9/30/2024
760302	NWCSTXXA	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	NWCSVAXA	110.21	10/1/2023	9/30/2024
760302	NWCSWYXC	42.8	10/1/2023	9/30/2024
760302	NWCYNYNC	48.15	10/1/2023	9/30/2024
760302	NWDRNHXA	116.63	10/1/2023	9/30/2024
760302	NWDSNHMA	107	10/1/2023	9/30/2024
760302	NWEFSDXA	42.8	10/1/2023	9/30/2024
760302	NWELSCMA	59.92	10/1/2023	9/30/2024
760302	NWFDNYNF	53.5	10/1/2023	9/30/2024
760302	NWFLCT00	64.2	10/1/2023	9/30/2024
760302	NWFLMNXN	42.8	10/1/2023	9/30/2024
760302	NWFLMOXA	75.97	10/1/2023	9/30/2024
760302	NWFLOHXA	55.64	10/1/2023	9/30/2024
760302	NWFLPANF	55.64	10/1/2023	9/30/2024
760302	NWFNNYMA	47.08	10/1/2023	9/30/2024
760302	NWFNVTYA	199.02	10/1/2023	9/30/2024
760302	NWFPPAXN	138.03	10/1/2023	9/30/2024
760302	NWFRMOVI	64.2	10/1/2023	9/30/2024
760302	NWFRWIXA	51.36	10/1/2023	9/30/2024
760302	NWGDPAXN	126.26	10/1/2023	9/30/2024
760302	NWGLMEXA	114.49	10/1/2023	9/30/2024
760302	NWGLWIXA	57.78	10/1/2023	9/30/2024
760302	NWGRMNXN	42.8	10/1/2023	9/30/2024
760302	NWGVNCXA	72.76	10/1/2023	9/30/2024
760302	NWGVNEXG	42.8	10/1/2023	9/30/2024
760302	NWHBMSXA	73.83	10/1/2023	9/30/2024
760302	NWHLWIXA	74.9	10/1/2023	9/30/2024
760302	NWHNCT02	60.99	10/1/2023	9/30/2024
760302	NWHNCT03	60.99	10/1/2023	9/30/2024
760302	NWHNCTGO	60.99	10/1/2023	9/30/2024
760302	NWHNIAXO	42.8	10/1/2023	9/30/2024
760302	NWHNILXE	125.19	10/1/2023	9/30/2024
760302	NWHNINXA	66.34	10/1/2023	9/30/2024
760302	NWHNKYMA	74.9	10/1/2023	9/30/2024
760302	NWHNMIMN	53.5	10/1/2023	9/30/2024
760302	NWHNMOXA	68.48	10/1/2023	9/30/2024
760302	NWHNWVXA	145.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	NWHOTXXB	55.64	10/1/2023	9/30/2024
760302	NWHPALXA	59.92	10/1/2023	9/30/2024
760302	NWHPNCXA	83.46	10/1/2023	9/30/2024
760302	NWHPPANH	51.36	10/1/2023	9/30/2024
760302	NWHPVAXA	212.93	10/1/2023	9/30/2024
760302	NWHRIN01	56.71	10/1/2023	9/30/2024
760302	NWHRMEXA	136.96	10/1/2023	9/30/2024
760302	NWIBLAMA	64.2	10/1/2023	9/30/2024
760302	NWJHTNXA	88.81	10/1/2023	9/30/2024
760302	NWKNOH01	103.79	10/1/2023	9/30/2024
760302	NWKNOHXA	103.79	10/1/2023	9/30/2024
760302	NWKNPANK	68.48	10/1/2023	9/30/2024
760302	NWKROKMA	101.65	10/1/2023	9/30/2024
760302	NWLBOHXA	54.57	10/1/2023	9/30/2024
760302	NWLDMN01	42.8	10/1/2023	9/30/2024
760302	NWLDMNXN	42.8	10/1/2023	9/30/2024
760302	NWLDNCCE	101.65	10/1/2023	9/30/2024
760302	NWLKWA01	42.8	10/1/2023	9/30/2024
760302	NWLLCAXF	181.9	10/1/2023	9/30/2024
760302	NWLLIAXO	42.8	10/1/2023	9/30/2024
760302	NWLLOKXA	56.71	10/1/2023	9/30/2024
760302	NWLLSDXA	42.8	10/1/2023	9/30/2024
760302	NWLNCT02	67.41	10/1/2023	9/30/2024
760302	NWLNIAXO	42.8	10/1/2023	9/30/2024
760302	NWLNILNL	55.64	10/1/2023	9/30/2024
760302	NWLNMNXN	42.8	10/1/2023	9/30/2024
760302	NWLNMOXA	89.88	10/1/2023	9/30/2024
760302	NWLNNCXA	72.76	10/1/2023	9/30/2024
760302	NWLNNHXA	111.28	10/1/2023	9/30/2024
760302	NWLNOHXA	54.57	10/1/2023	9/30/2024
760302	NWLNTXXA	57.78	10/1/2023	9/30/2024
760302	NWLNWI11	52.43	10/1/2023	9/30/2024
760302	NWLSINXA	59.92	10/1/2023	9/30/2024
760302	NWLSPANW	49.22	10/1/2023	9/30/2024
760302	NWLSWIXA	83.46	10/1/2023	9/30/2024
760302	NWLXOH34	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	NWLYOHXA	98.44	10/1/2023	9/30/2024
760302	NWMDIDXC	42.8	10/1/2023	9/30/2024
760302	NWMDILXE	71.69	10/1/2023	9/30/2024
760302	NWMDMOSH	126.26	10/1/2023	9/30/2024
760302	NWMDWIXA	77.04	10/1/2023	9/30/2024
760302	NWMLINXA	59.92	10/1/2023	9/30/2024
760302	NWMLMOXA	58.85	10/1/2023	9/30/2024
760302	NWMLOH54	49.22	10/1/2023	9/30/2024
760302	NWMNCA12	84.53	10/1/2023	9/30/2024
760302	NWMNILXC	59.92	10/1/2023	9/30/2024
760302	NWMNMNXN	42.8	10/1/2023	9/30/2024
760302	NWMRALXA	57.78	10/1/2023	9/30/2024
760302	NWMRIAXO	42.8	10/1/2023	9/30/2024
760302	NWMRIN01	60.99	10/1/2023	9/30/2024
760302	NWMRMDNE	79.18	10/1/2023	9/30/2024
760302	NWMRMNXN	42.8	10/1/2023	9/30/2024
760302	NWMRNHGE	82.39	10/1/2023	9/30/2024
760302	NWMROHXA	79.18	10/1/2023	9/30/2024
760302	NWMRVAXA	515.74	10/1/2023	9/30/2024
760302	NWMRWVWZ	118.77	10/1/2023	9/30/2024
760302	NWMSOHXA	63.13	10/1/2023	9/30/2024
760302	NWMTOH86	83.46	10/1/2023	9/30/2024
760302	NWNNGAFN	70.62	10/1/2023	9/30/2024
760302	NWNNGAMA	70.62	10/1/2023	9/30/2024
760302	NWNTCT00	56.71	10/1/2023	9/30/2024
760302	NWNTGAXA	74.9	10/1/2023	9/30/2024
760302	NWNWVACR	49.22	10/1/2023	9/30/2024
760302	NWNWVAHU	47.08	10/1/2023	9/30/2024
760302	NWNWVAHV	48.15	10/1/2023	9/30/2024
760302	NWNWVAJF	50.29	10/1/2023	9/30/2024
760302	NWNWVAND	49.22	10/1/2023	9/30/2024
760302	NWNWVAYK	51.36	10/1/2023	9/30/2024
760302	NWODIACO	42.8	10/1/2023	9/30/2024
760302	NWODNDBC	42.8	10/1/2023	9/30/2024
760302	NWODNHYA	68.48	10/1/2023	9/30/2024
760302	NWORLA01	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	NWORLA19	70.62	10/1/2023	9/30/2024
760302	NWORLA23	39.59	10/1/2023	9/30/2024
760302	NWORLAAD	39.59	10/1/2023	9/30/2024
760302	NWORLAAR	52.43	10/1/2023	9/30/2024
760302	NWORLAAV	54.57	10/1/2023	9/30/2024
760302	NWORLABM	50.29	10/1/2023	9/30/2024
760302	NWORLACA	51.36	10/1/2023	9/30/2024
760302	NWORLACM	52.43	10/1/2023	9/30/2024
760302	NWORLAFR	51.36	10/1/2023	9/30/2024
760302	NWORLALK	52.43	10/1/2023	9/30/2024
760302	NWORLAMA	39.59	10/1/2023	9/30/2024
760302	NWORLAMC	51.36	10/1/2023	9/30/2024
760302	NWORLAMO	39.59	10/1/2023	9/30/2024
760302	NWORLAMR	51.36	10/1/2023	9/30/2024
760302	NWORLAMT	52.43	10/1/2023	9/30/2024
760302	NWORLAMU	56.71	10/1/2023	9/30/2024
760302	NWORLAOK	39.59	10/1/2023	9/30/2024
760302	NWORLAPO	39.59	10/1/2023	9/30/2024
760302	NWORLARV	51.36	10/1/2023	9/30/2024
760302	NWORLASC	51.36	10/1/2023	9/30/2024
760302	NWORLASD	52.43	10/1/2023	9/30/2024
760302	NWORLASK	52.43	10/1/2023	9/30/2024
760302	NWORLASW	54.57	10/1/2023	9/30/2024
760302	NWOXPAXN	70.62	10/1/2023	9/30/2024
760302	NWPHOHXA	52.43	10/1/2023	9/30/2024
760302	NWPHOHXB	57.78	10/1/2023	9/30/2024
760302	NWPHPANP	131.61	10/1/2023	9/30/2024
760302	NWPKCAXF	93.09	10/1/2023	9/30/2024
760302	NWPLIN01	52.43	10/1/2023	9/30/2024
760302	NWPLNYNP	60.99	10/1/2023	9/30/2024
760302	NWPNMTXC	42.8	10/1/2023	9/30/2024
760302	NWPRINXA	96.3	10/1/2023	9/30/2024
760302	NWPRMNXN	42.8	10/1/2023	9/30/2024
760302	NWPROHXA	64.2	10/1/2023	9/30/2024
760302	NWPTARMA	83.46	10/1/2023	9/30/2024
760302	NWPTMEMA	182.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	NWPTMIXI	40.66	10/1/2023	9/30/2024
760302	NWPTNCXA	81.32	10/1/2023	9/30/2024
760302	NWPTNEXH	42.8	10/1/2023	9/30/2024
760302	NWPTNHMA	83.46	10/1/2023	9/30/2024
760302	NWPTNYXA	158.36	10/1/2023	9/30/2024
760302	NWPTOH47	81.32	10/1/2023	9/30/2024
760302	NWPTOR35	40.66	10/1/2023	9/30/2024
760302	NWPTPAXN	78.11	10/1/2023	9/30/2024
760302	NWPTRIBU	46.01	10/1/2023	9/30/2024
760302	NWPTRIEB	46.01	10/1/2023	9/30/2024
760302	NWPTTNMT	74.9	10/1/2023	9/30/2024
760302	NWPTVAXA	95.23	10/1/2023	9/30/2024
760302	NWPTVTSE	133.75	10/1/2023	9/30/2024
760302	NWPTWAXX	123.05	10/1/2023	9/30/2024
760302	NWPVIAXO	42.8	10/1/2023	9/30/2024
760302	NWPVNJMH	47.08	10/1/2023	9/30/2024
760302	NWRCNYNR	43.87	10/1/2023	9/30/2024
760302	NWRDLAMA	65.27	10/1/2023	9/30/2024
760302	NWRGOH59	59.92	10/1/2023	9/30/2024
760302	NWRKARMA	90.95	10/1/2023	9/30/2024
760302	NWRKDEFJ	63.13	10/1/2023	9/30/2024
760302	NWRKDENB	63.13	10/1/2023	9/30/2024
760302	NWRKDEWW	52.43	10/1/2023	9/30/2024
760302	NWRKILNW	57.78	10/1/2023	9/30/2024
760302	NWRKNDXA	42.8	10/1/2023	9/30/2024
760302	NWRKNJ02	42.8	10/1/2023	9/30/2024
760302	NWRKNJ03	44.94	10/1/2023	9/30/2024
760302	NWRKNJ10	42.8	10/1/2023	9/30/2024
760302	NWRKNJ41	42.8	10/1/2023	9/30/2024
760302	NWRKNJIR	44.94	10/1/2023	9/30/2024
760302	NWRKNJMD	42.8	10/1/2023	9/30/2024
760302	NWRKNJNM	42.8	10/1/2023	9/30/2024
760302	NWRKNJPA	44.94	10/1/2023	9/30/2024
760302	NWRKNJWA	44.94	10/1/2023	9/30/2024
760302	NWRKNYNK	52.43	10/1/2023	9/30/2024
760302	NWRKOHXA	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	NWRKOHXB	60.99	10/1/2023	9/30/2024
760302	NWRKOHXC	60.99	10/1/2023	9/30/2024
760302	NWRKOHXD	64.2	10/1/2023	9/30/2024
760302	NWRKTXHU	62.06	10/1/2023	9/30/2024
760302	NWRMOH66	49.22	10/1/2023	9/30/2024
760302	NWRSINXA	64.2	10/1/2023	9/30/2024
760302	NWRVAZMA	42.8	10/1/2023	9/30/2024
760302	NWRYCOXC	42.8	10/1/2023	9/30/2024
760302	NWSHIAXO	42.8	10/1/2023	9/30/2024
760302	NWSHPAXN	105.93	10/1/2023	9/30/2024
760302	NWSLNCXA	66.34	10/1/2023	9/30/2024
760302	NWSLNDXA	42.8	10/1/2023	9/30/2024
760302	NWSLPANS	52.43	10/1/2023	9/30/2024
760302	NWSMPAXN	109.14	10/1/2023	9/30/2024
760302	NWSTPANS	50.29	10/1/2023	9/30/2024
760302	NWSWMEWE	282.48	10/1/2023	9/30/2024
760302	NWTNALXA	99.51	10/1/2023	9/30/2024
760302	NWTNGAHD	62.06	10/1/2023	9/30/2024
760302	NWTNIAXC	42.8	10/1/2023	9/30/2024
760302	NWTNILXE	68.48	10/1/2023	9/30/2024
760302	NWTNIN01	56.71	10/1/2023	9/30/2024
760302	NWTNKS05	59.92	10/1/2023	9/30/2024
760302	NWTNLAMA	85.6	10/1/2023	9/30/2024
760302	NWTNMAWA	41.73	10/1/2023	9/30/2024
760302	NWTNMSHC	90.95	10/1/2023	9/30/2024
760302	NWTNMSMA	86.67	10/1/2023	9/30/2024
760302	NWTNNCMA	71.69	10/1/2023	9/30/2024
760302	NWTNNJXU	124.12	10/1/2023	9/30/2024
760302	NWTNOHXA	113.42	10/1/2023	9/30/2024
760302	NWTNTXXA	77.04	10/1/2023	9/30/2024
760302	NWTNWIXA	82.39	10/1/2023	9/30/2024
760302	NWTNWVXA	124.12	10/1/2023	9/30/2024
760302	NWTRPAXN	115.56	10/1/2023	9/30/2024
760302	NWTWCT00	60.99	10/1/2023	9/30/2024
760302	NWTWMOXA	90.95	10/1/2023	9/30/2024
760302	NWTWNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	NWTWPANW	49.22	10/1/2023	9/30/2024
760302	NWTZTNXA	72.76	10/1/2023	9/30/2024
760302	NWULMNXN	42.8	10/1/2023	9/30/2024
760302	NWULTXXA	78.11	10/1/2023	9/30/2024
760302	NWUNSDAA	42.8	10/1/2023	9/30/2024
760302	NWUNSDXA	42.8	10/1/2023	9/30/2024
760302	NWVIALXA	102.72	10/1/2023	9/30/2024
760302	NWVLOHNE	95.23	10/1/2023	9/30/2024
760302	NWVNIAXP	42.8	10/1/2023	9/30/2024
760302	NWVNMEXA	186.18	10/1/2023	9/30/2024
760302	NWVNOHXA	68.48	10/1/2023	9/30/2024
760302	NWVRIAXO	42.8	10/1/2023	9/30/2024
760302	NWVYNYXA	108.07	10/1/2023	9/30/2024
760302	NWWDNYXA	112.35	10/1/2023	9/30/2024
760302	NWWLPAXN	149.8	10/1/2023	9/30/2024
760302	NWWNILXD	42.8	10/1/2023	9/30/2024
760302	NWWNMDNW	51.36	10/1/2023	9/30/2024
760302	NWWNNYNW	68.48	10/1/2023	9/30/2024
760302	NWWTOH45	52.43	10/1/2023	9/30/2024
760302	NWWVTXXA	75.97	10/1/2023	9/30/2024
760302	NXPRMSXA	98.44	10/1/2023	9/30/2024
760302	NYACNYNK	47.08	10/1/2023	9/30/2024
760302	NYCHNYIX	41.73	10/1/2023	9/30/2024
760302	NYCKNY14	40.66	10/1/2023	9/30/2024
760302	NYCKNY71	41.73	10/1/2023	9/30/2024
760302	NYCKNY77	40.66	10/1/2023	9/30/2024
760302	NYCKNYAI	41.73	10/1/2023	9/30/2024
760302	NYCKNYAL	40.66	10/1/2023	9/30/2024
760302	NYCKNYAR	41.73	10/1/2023	9/30/2024
760302	NYCKNYAU	41.73	10/1/2023	9/30/2024
760302	NYCKNYAY	42.8	10/1/2023	9/30/2024
760302	NYCKNYBR	39.59	10/1/2023	9/30/2024
760302	NYCKNYBU	40.66	10/1/2023	9/30/2024
760302	NYCKNYCL	40.66	10/1/2023	9/30/2024
760302	NYCKNYFA	40.66	10/1/2023	9/30/2024
760302	NYCKNYFT	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	NYCKNYKP	40.66	10/1/2023	9/30/2024
760302	NYCKNYLA	41.73	10/1/2023	9/30/2024
760302	NYCKNYRA	41.73	10/1/2023	9/30/2024
760302	NYCKNYTA	39.59	10/1/2023	9/30/2024
760302	NYCKNYTY	40.66	10/1/2023	9/30/2024
760302	NYCKNYWM	40.66	10/1/2023	9/30/2024
760302	NYCKNYZS	40.66	10/1/2023	9/30/2024
760302	NYCLNYJW	40.66	10/1/2023	9/30/2024
760302	NYCLNYOJ	39.59	10/1/2023	9/30/2024
760302	NYCMNY13	39.59	10/1/2023	9/30/2024
760302	NYCMNY18	39.59	10/1/2023	9/30/2024
760302	NYCMNY30	40.66	10/1/2023	9/30/2024
760302	NYCMNY36	40.66	10/1/2023	9/30/2024
760302	NYCMNY37	39.59	10/1/2023	9/30/2024
760302	NYCMNY38	39.59	10/1/2023	9/30/2024
760302	NYCMNY42	40.66	10/1/2023	9/30/2024
760302	NYCMNY50	40.66	10/1/2023	9/30/2024
760302	NYCMNY54	40.66	10/1/2023	9/30/2024
760302	NYCMNY56	40.66	10/1/2023	9/30/2024
760302	NYCMNY73	40.66	10/1/2023	9/30/2024
760302	NYCMNY79	40.66	10/1/2023	9/30/2024
760302	NYCMNY83	39.59	10/1/2023	9/30/2024
760302	NYCMNY97	41.73	10/1/2023	9/30/2024
760302	NYCMNYBS	39.59	10/1/2023	9/30/2024
760302	NYCMNYBW	39.59	10/1/2023	9/30/2024
760302	NYCMNYBX	39.59	10/1/2023	9/30/2024
760302	NYCMNYCA	42.8	10/1/2023	9/30/2024
760302	NYCMNYCZ	39.59	10/1/2023	9/30/2024
760302	NYCMNYMN	41.73	10/1/2023	9/30/2024
760302	NYCMNYOV	39.59	10/1/2023	9/30/2024
760302	NYCMNYPS	39.59	10/1/2023	9/30/2024
760302	NYCMNYPZ	40.66	10/1/2023	9/30/2024
760302	NYCMNYQO	39.59	10/1/2023	9/30/2024
760302	NYCMNYTG	40.66	10/1/2023	9/30/2024
760302	NYCMNYTH	42.8	10/1/2023	9/30/2024
760302	NYCMNYVS	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	NYCMNYWA	42.8	10/1/2023	9/30/2024
760302	NYCMNYWS	39.59	10/1/2023	9/30/2024
760302	NYCMNYZH	39.59	10/1/2023	9/30/2024
760302	NYCMNYZO	39.59	10/1/2023	9/30/2024
760302	NYCMNYZR	39.59	10/1/2023	9/30/2024
760302	NYCNNYDB	39.59	10/1/2023	9/30/2024
760302	NYCNNYFU	39.59	10/1/2023	9/30/2024
760302	NYCNNYYB	39.59	10/1/2023	9/30/2024
760302	NYCPNYIJ	109.14	10/1/2023	9/30/2024
760302	NYCPNYQP	40.66	10/1/2023	9/30/2024
760302	NYCPNYYK	40.66	10/1/2023	9/30/2024
760302	NYCQNYAS	41.73	10/1/2023	9/30/2024
760302	NYCQNYBA	43.87	10/1/2023	9/30/2024
760302	NYCQNYBH	43.87	10/1/2023	9/30/2024
760302	NYCQNYCO	41.73	10/1/2023	9/30/2024
760302	NYCQNYFH	42.8	10/1/2023	9/30/2024
760302	NYCQNYFL	42.8	10/1/2023	9/30/2024
760302	NYCQNYFR	43.87	10/1/2023	9/30/2024
760302	NYCQNYHS	43.87	10/1/2023	9/30/2024
760302	NYCQNYIA	42.8	10/1/2023	9/30/2024
760302	NYCQNYJA	42.8	10/1/2023	9/30/2024
760302	NYCQNYLI	40.66	10/1/2023	9/30/2024
760302	NYCQNYLN	43.87	10/1/2023	9/30/2024
760302	NYCQNYNJ	42.8	10/1/2023	9/30/2024
760302	NYCQNYNW	41.73	10/1/2023	9/30/2024
760302	NYCQNYOP	42.8	10/1/2023	9/30/2024
760302	NYCQNYPL	41.73	10/1/2023	9/30/2024
760302	NYCQNYRH	42.8	10/1/2023	9/30/2024
760302	NYCQNYRP	41.73	10/1/2023	9/30/2024
760302	NYCQNYWS	134.82	10/1/2023	9/30/2024
760302	NYCRNYND	42.8	10/1/2023	9/30/2024
760302	NYCRNYNS	41.73	10/1/2023	9/30/2024
760302	NYCRNYSS	43.87	10/1/2023	9/30/2024
760302	NYCRNYWS	42.8	10/1/2023	9/30/2024
760302	NYCTNYHI	41.73	10/1/2023	9/30/2024
760302	NYCTNYLJ	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	NYCXNYCI	43.87	10/1/2023	9/30/2024
760302	NYCXNYCR	43.87	10/1/2023	9/30/2024
760302	NYCXNYGC	42.8	10/1/2023	9/30/2024
760302	NYCXNYHO	42.8	10/1/2023	9/30/2024
760302	NYCXNYJE	42.8	10/1/2023	9/30/2024
760302	NYCXNYKB	42.8	10/1/2023	9/30/2024
760302	NYCXNYMH	42.8	10/1/2023	9/30/2024
760302	NYCXNYTB	42.8	10/1/2023	9/30/2024
760302	NYCXNYTR	42.8	10/1/2023	9/30/2024
760302	NYLRMOXX	90.95	10/1/2023	9/30/2024
760302	NYMLMNXN	42.8	10/1/2023	9/30/2024
760302	NYSSORXC	42.8	10/1/2023	9/30/2024
760302	NYUBCA11	81.32	10/1/2023	9/30/2024
760302	NZLHTXXA	94.16	10/1/2023	9/30/2024
760302	NZPRID01	42.8	10/1/2023	9/30/2024
760302	NZRTPANA	57.78	10/1/2023	9/30/2024
760302	NZRTTXXA	476.15	10/1/2023	9/30/2024
760302	OAKENDXA	42.8	10/1/2023	9/30/2024
760302	OASSCAXF	126.26	10/1/2023	9/30/2024
760302	OASSNV02	234.33	10/1/2023	9/30/2024
760302	OATSMOXA	92.02	10/1/2023	9/30/2024
760302	OBDHMSMA	100.58	10/1/2023	9/30/2024
760302	OBLNILXE	102.72	10/1/2023	9/30/2024
760302	OBRLKSHA	96.3	10/1/2023	9/30/2024
760302	OBRLLAXA	72.76	10/1/2023	9/30/2024
760302	OBRLOHXA	63.13	10/1/2023	9/30/2024
760302	OBRNNDXA	42.8	10/1/2023	9/30/2024
760302	OBRNORXX	42.8	10/1/2023	9/30/2024
760302	OBRTNEXS	42.8	10/1/2023	9/30/2024
760302	OCALFLAT	39.59	10/1/2023	9/30/2024
760302	OCALFLDB	51.36	10/1/2023	9/30/2024
760302	OCALFLXA	39.59	10/1/2023	9/30/2024
760302	OCALFLXB	51.36	10/1/2023	9/30/2024
760302	OCALFLXC	51.36	10/1/2023	9/30/2024
760302	OCALFLXJ	52.43	10/1/2023	9/30/2024
760302	OCBHNYOB	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	OCCYMDMB	103.79	10/1/2023	9/30/2024
760302	OCCYMDOC	101.65	10/1/2023	9/30/2024
760302	OCCYMDON	103.79	10/1/2023	9/30/2024
760302	OCCYNJOC	80.25	10/1/2023	9/30/2024
760302	OCDNCA11	90.95	10/1/2023	9/30/2024
760302	OCENWVON	143.38	10/1/2023	9/30/2024
760302	OCFLWI11	42.8	10/1/2023	9/30/2024
760302	OCHLGAXA	74.9	10/1/2023	9/30/2024
760302	OCHLOKXA	63.13	10/1/2023	9/30/2024
760302	OCHYIAXP	42.8	10/1/2023	9/30/2024
760302	OCLLGAXA	82.39	10/1/2023	9/30/2024
760302	OCNFFLXA	55.64	10/1/2023	9/30/2024
760302	OCNMWI11	60.99	10/1/2023	9/30/2024
760302	OCNTNEXH	42.8	10/1/2023	9/30/2024
760302	OCNTWI11	43.87	10/1/2023	9/30/2024
760302	OCPKWAXX	65.27	10/1/2023	9/30/2024
760302	OCPNMDCR	96.3	10/1/2023	9/30/2024
760302	OCQNVAXA	83.46	10/1/2023	9/30/2024
760302	OCRCNCXA	99.51	10/1/2023	9/30/2024
760302	OCRDALXA	56.71	10/1/2023	9/30/2024
760302	OCSDCA11	70.62	10/1/2023	9/30/2024
760302	OCSHWA01	42.8	10/1/2023	9/30/2024
760302	OCSPMSGO	59.92	10/1/2023	9/30/2024
760302	OCSTWAXA	95.23	10/1/2023	9/30/2024
760302	OCVLILXE	128.4	10/1/2023	9/30/2024
760302	OCVWDEOC	84.53	10/1/2023	9/30/2024
760302	ODBHSCXB	89.88	10/1/2023	9/30/2024
760302	ODBLIAXO	42.8	10/1/2023	9/30/2024
760302	ODEMTXXA	54.57	10/1/2023	9/30/2024
760302	ODENARXA	93.09	10/1/2023	9/30/2024
760302	ODINILXE	80.25	10/1/2023	9/30/2024
760302	ODINMNXO	42.8	10/1/2023	9/30/2024
760302	ODLLILXA	100.58	10/1/2023	9/30/2024
760302	ODLLORXX	42.8	10/1/2023	9/30/2024
760302	ODLLTXXA	80.25	10/1/2023	9/30/2024
760302	ODNLTXXA	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ODONINXA	65.27	10/1/2023	9/30/2024
760302	ODRGALXA	65.27	10/1/2023	9/30/2024
760302	ODSSMNXO	42.8	10/1/2023	9/30/2024
760302	ODSSMOXA	65.27	10/1/2023	9/30/2024
760302	ODSSNYXA	145.52	10/1/2023	9/30/2024
760302	ODSSTXEM	56.71	10/1/2023	9/30/2024
760302	ODSSTXLI	56.71	10/1/2023	9/30/2024
760302	ODSSTXRE	59.92	10/1/2023	9/30/2024
760302	ODSSWAXA	42.8	10/1/2023	9/30/2024
760302	ODTNMDAU	48.15	10/1/2023	9/30/2024
760302	ODTNMDON	48.15	10/1/2023	9/30/2024
760302	ODTNMDPO	48.15	10/1/2023	9/30/2024
760302	ODUMGAXA	86.67	10/1/2023	9/30/2024
760302	ODVLALXA	64.2	10/1/2023	9/30/2024
760302	OEVLMOXA	78.11	10/1/2023	9/30/2024
760302	OFLNILMQ	48.15	10/1/2023	9/30/2024
760302	OFLNMOXA	53.5	10/1/2023	9/30/2024
760302	OGBGNYOG	70.62	10/1/2023	9/30/2024
760302	OGBGWIXA	65.27	10/1/2023	9/30/2024
760302	OGDCMIXI	63.13	10/1/2023	9/30/2024
760302	OGDNIAXO	42.8	10/1/2023	9/30/2024
760302	OGDNILXC	53.5	10/1/2023	9/30/2024
760302	OGDNUTMA	42.8	10/1/2023	9/30/2024
760302	OGDNUTNO	42.8	10/1/2023	9/30/2024
760302	OGDNUTSO	42.8	10/1/2023	9/30/2024
760302	OGDNUTWE	42.8	10/1/2023	9/30/2024
760302	OGEMWIXA	115.56	10/1/2023	9/30/2024
760302	OGLLNENW	40.66	10/1/2023	9/30/2024
760302	OGLSILOG	68.48	10/1/2023	9/30/2024
760302	OGLSOKXA	65.27	10/1/2023	9/30/2024
760302	OGLSTXOG	59.92	10/1/2023	9/30/2024
760302	OGLVMNOA	42.8	10/1/2023	9/30/2024
760302	OGNWCT00	55.64	10/1/2023	9/30/2024
760302	OGVLILXA	64.2	10/1/2023	9/30/2024
760302	OHCYOHXA	105.93	10/1/2023	9/30/2024
760302	OHIOILXA	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	OHTCALMA	78.11	10/1/2023	9/30/2024
760302	OJAICA11	94.16	10/1/2023	9/30/2024
760302	OJCLNMXC	42.8	10/1/2023	9/30/2024
760302	OJUSFLTL	52.43	10/1/2023	9/30/2024
760302	OKACARXA	59.92	10/1/2023	9/30/2024
760302	OKBNMNXO	42.8	10/1/2023	9/30/2024
760302	OKBONCXA	66.34	10/1/2023	9/30/2024
760302	OKBRILDC	48.15	10/1/2023	9/30/2024
760302	OKBRILGZ	48.15	10/1/2023	9/30/2024
760302	OKBRILOA	48.15	10/1/2023	9/30/2024
760302	OKCAOK12	39.59	10/1/2023	9/30/2024
760302	OKCBFLXA	98.44	10/1/2023	9/30/2024
760302	OKCBOK55	39.59	10/1/2023	9/30/2024
760302	OKCBOKYC	51.36	10/1/2023	9/30/2024
760302	OKCKCOMA	42.8	10/1/2023	9/30/2024
760302	OKCYINXA	60.99	10/1/2023	9/30/2024
760302	OKCYOKCE	39.59	10/1/2023	9/30/2024
760302	OKCYOKEZ	47.08	10/1/2023	9/30/2024
760302	OKCYOKFB	39.59	10/1/2023	9/30/2024
760302	OKCYOKFN	39.59	10/1/2023	9/30/2024
760302	OKCYOKGA	48.15	10/1/2023	9/30/2024
760302	OKCYOKGR	49.22	10/1/2023	9/30/2024
760302	OKCYOKIX	39.59	10/1/2023	9/30/2024
760302	OKCYOKME	48.15	10/1/2023	9/30/2024
760302	OKCYOKMP	39.59	10/1/2023	9/30/2024
760302	OKCYOKMU	49.22	10/1/2023	9/30/2024
760302	OKCYOKNI	52.43	10/1/2023	9/30/2024
760302	OKCYOKOR	49.22	10/1/2023	9/30/2024
760302	OKCYOKPA	51.36	10/1/2023	9/30/2024
760302	OKCYOKPE	49.22	10/1/2023	9/30/2024
760302	OKCYOKPN	51.36	10/1/2023	9/30/2024
760302	OKCYOKSK	51.36	10/1/2023	9/30/2024
760302	OKCYOKSP	51.36	10/1/2023	9/30/2024
760302	OKCYOKSU	50.29	10/1/2023	9/30/2024
760302	OKCYOKSW	51.36	10/1/2023	9/30/2024
760302	OKCYOKUN	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	OKCYOKVI	49.22	10/1/2023	9/30/2024
760302	OKCYOKWH	51.36	10/1/2023	9/30/2024
760302	OKCYOKWI	49.22	10/1/2023	9/30/2024
760302	OKCYUTXC	42.8	10/1/2023	9/30/2024
760302	OKCZOKZC	51.36	10/1/2023	9/30/2024
760302	OKDLCA11	72.76	10/1/2023	9/30/2024
760302	OKDLILXE	67.41	10/1/2023	9/30/2024
760302	OKDLLAMA	123.05	10/1/2023	9/30/2024
760302	OKDLNEXH	24.61	10/1/2023	9/30/2024
760302	OKDLPAOA	47.08	10/1/2023	9/30/2024
760302	OKDLTNXA	70.62	10/1/2023	9/30/2024
760302	OKDLWAXX	42.8	10/1/2023	9/30/2024
760302	OKENOKXA	81.32	10/1/2023	9/30/2024
760302	OKFDNYOK	48.15	10/1/2023	9/30/2024
760302	OKFDWIXA	70.62	10/1/2023	9/30/2024
760302	OKFRILOF	59.92	10/1/2023	9/30/2024
760302	OKGVARXA	112.35	10/1/2023	9/30/2024
760302	OKGVKYES	79.18	10/1/2023	9/30/2024
760302	OKGVLAMA	79.18	10/1/2023	9/30/2024
760302	OKGVMNOG	42.8	10/1/2023	9/30/2024
760302	OKGVMOXA	59.92	10/1/2023	9/30/2024
760302	OKGVTNXA	70.62	10/1/2023	9/30/2024
760302	OKHLFLMA	62.06	10/1/2023	9/30/2024
760302	OKHLNYOH	47.08	10/1/2023	9/30/2024
760302	OKHLOHXA	88.81	10/1/2023	9/30/2024
760302	OKHLOKXA	145.52	10/1/2023	9/30/2024
760302	OKHLTXXA	53.5	10/1/2023	9/30/2024
760302	OKHLWVCH	132.68	10/1/2023	9/30/2024
760302	OKHMMARU	42.8	10/1/2023	9/30/2024
760302	OKHRCAXA	94.16	10/1/2023	9/30/2024
760302	OKHROHXB	58.85	10/1/2023	9/30/2024
760302	OKHRTXXA	83.46	10/1/2023	9/30/2024
760302	OKHRWAXX	116.63	10/1/2023	9/30/2024
760302	OKLATXXA	68.48	10/1/2023	9/30/2024
760302	OKLDCA03	41.73	10/1/2023	9/30/2024
760302	OKLDCA04	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	OKLDCA11	57.78	10/1/2023	9/30/2024
760302	OKLDCA12	62.06	10/1/2023	9/30/2024
760302	OKLDCA13	59.92	10/1/2023	9/30/2024
760302	OKLDCAAN	41.73	10/1/2023	9/30/2024
760302	OKLDCACN	59.92	10/1/2023	9/30/2024
760302	OKLDCAEB	41.73	10/1/2023	9/30/2024
760302	OKLDCAOL	41.73	10/1/2023	9/30/2024
760302	OKLDCAUN	41.73	10/1/2023	9/30/2024
760302	OKLDIAXA	42.8	10/1/2023	9/30/2024
760302	OKLDMDOK	173.34	10/1/2023	9/30/2024
760302	OKLDMEWG	115.56	10/1/2023	9/30/2024
760302	OKLDMSMA	124.12	10/1/2023	9/30/2024
760302	OKLDNEUW	40.66	10/1/2023	9/30/2024
760302	OKLDNJ01	49.22	10/1/2023	9/30/2024
760302	OKLDSCXA	68.48	10/1/2023	9/30/2024
760302	OKLDTXXA	81.32	10/1/2023	9/30/2024
760302	OKLEMNXO	42.8	10/1/2023	9/30/2024
760302	OKLNARXA	89.88	10/1/2023	9/30/2024
760302	OKLNIN01	51.36	10/1/2023	9/30/2024
760302	OKLNMSMA	136.96	10/1/2023	9/30/2024
760302	OKLNOHXA	69.55	10/1/2023	9/30/2024
760302	OKLNTXXA	770.4	10/1/2023	9/30/2024
760302	OKLWFLXA	58.85	10/1/2023	9/30/2024
760302	OKLWILOL	51.36	10/1/2023	9/30/2024
760302	OKLYCA11	68.48	10/1/2023	9/30/2024
760302	OKLYIDXC	42.8	10/1/2023	9/30/2024
760302	OKLYKS03	93.09	10/1/2023	9/30/2024
760302	OKMHOKMA	74.9	10/1/2023	9/30/2024
760302	OKMLOKMA	66.34	10/1/2023	9/30/2024
760302	OKMNALXA	71.69	10/1/2023	9/30/2024
760302	OKMSMIMN	50.29	10/1/2023	9/30/2024
760302	OKMTPAOA	66.34	10/1/2023	9/30/2024
760302	OKNLCAXF	184.04	10/1/2023	9/30/2024
760302	OKPKGAXA	95.23	10/1/2023	9/30/2024
760302	OKPKILOP	49.22	10/1/2023	9/30/2024
760302	OKRCOKXA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	OKRGLAXA	62.06	10/1/2023	9/30/2024
760302	OKRGMOAM	90.95	10/1/2023	9/30/2024
760302	OKRGOR01	42.8	10/1/2023	9/30/2024
760302	OKRGTNMT	59.92	10/1/2023	9/30/2024
760302	OKRNCAXF	116.63	10/1/2023	9/30/2024
760302	OKTWINXB	75.97	10/1/2023	9/30/2024
760302	OKVLIAXO	42.8	10/1/2023	9/30/2024
760302	OKVLILXE	62.06	10/1/2023	9/30/2024
760302	OKVWCA11	95.23	10/1/2023	9/30/2024
760302	OKWDILOW	53.5	10/1/2023	9/30/2024
760302	OKWDOHXA	127.33	10/1/2023	9/30/2024
760302	OKWDOKXA	86.67	10/1/2023	9/30/2024
760302	OKWDTXXA	100.58	10/1/2023	9/30/2024
760302	OLA ARXA	78.11	10/1/2023	9/30/2024
760302	OLAPMOST	86.67	10/1/2023	9/30/2024
760302	OLARSCXA	83.46	10/1/2023	9/30/2024
760302	OLBRILOB	78.11	10/1/2023	9/30/2024
760302	OLBRMSXA	53.5	10/1/2023	9/30/2024
760302	OLCHVAXA	96.3	10/1/2023	9/30/2024
760302	OLCYLAMA	62.06	10/1/2023	9/30/2024
760302	OLCYPAXO	75.97	10/1/2023	9/30/2024
760302	OLDFNYXA	178.69	10/1/2023	9/30/2024
760302	OLDLCA11	55.64	10/1/2023	9/30/2024
760302	OLDNTXXA	110.21	10/1/2023	9/30/2024
760302	OLDSFLXA	75.97	10/1/2023	9/30/2024
760302	OLDSIAXO	42.8	10/1/2023	9/30/2024
760302	OLDWNJXJ	98.44	10/1/2023	9/30/2024
760302	OLENNYHA	55.64	10/1/2023	9/30/2024
760302	OLEYPAXO	98.44	10/1/2023	9/30/2024
760302	OLFLOH23	52.43	10/1/2023	9/30/2024
760302	OLFTNCXA	62.06	10/1/2023	9/30/2024
760302	OLFTOHXA	65.27	10/1/2023	9/30/2024
760302	OLFTWYMA	40.66	10/1/2023	9/30/2024
760302	OLGHOKMA	59.92	10/1/2023	9/30/2024
760302	OLHCTNMA	55.64	10/1/2023	9/30/2024
760302	OLHMSDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	OLINIAXO	42.8	10/1/2023	9/30/2024
760302	OLIVMNOL	40.66	10/1/2023	9/30/2024
760302	OLIVNCXA	73.83	10/1/2023	9/30/2024
760302	OLLALAXA	74.9	10/1/2023	9/30/2024
760302	OLLIIAXO	42.8	10/1/2023	9/30/2024
760302	OLMRMOXA	58.85	10/1/2023	9/30/2024
760302	OLMSILOM	84.53	10/1/2023	9/30/2024
760302	OLMSMIXI	52.43	10/1/2023	9/30/2024
760302	OLMTKSXA	89.88	10/1/2023	9/30/2024
760302	OLNCCAXF	181.9	10/1/2023	9/30/2024
760302	OLNDCAXE	110.21	10/1/2023	9/30/2024
760302	OLNTSCXA	62.06	10/1/2023	9/30/2024
760302	OLNYILAB	43.87	10/1/2023	9/30/2024
760302	OLNYILXE	43.87	10/1/2023	9/30/2024
760302	OLNYMDOK	47.08	10/1/2023	9/30/2024
760302	OLNYMOXA	65.27	10/1/2023	9/30/2024
760302	OLNYMTXC	38.52	10/1/2023	9/30/2024
760302	OLNYTXXA	68.48	10/1/2023	9/30/2024
760302	OLPEKSXA	85.6	10/1/2023	9/30/2024
760302	OLRCSDXA	42.8	10/1/2023	9/30/2024
760302	OLSPTNMA	64.2	10/1/2023	9/30/2024
760302	OLSTOKMA	115.56	10/1/2023	9/30/2024
760302	OLSYCT00	68.48	10/1/2023	9/30/2024
760302	OLTHCOMA	42.8	10/1/2023	9/30/2024
760302	OLTNOKMA	65.27	10/1/2023	9/30/2024
760302	OLTOTXXA	70.62	10/1/2023	9/30/2024
760302	OLTRARMA	88.81	10/1/2023	9/30/2024
760302	OLTWFLLN	70.62	10/1/2023	9/30/2024
760302	OLTWMEBC	214	10/1/2023	9/30/2024
760302	OLTWMEXA	247.17	10/1/2023	9/30/2024
760302	OLTWNCXA	68.48	10/1/2023	9/30/2024
760302	OLTWTNXA	54.57	10/1/2023	9/30/2024
760302	OLTYMSXA	84.53	10/1/2023	9/30/2024
760302	OLVEMO01	49.22	10/1/2023	9/30/2024
760302	OLVEMOAX	49.22	10/1/2023	9/30/2024
760302	OLVTMIMN	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	OLWNIATC	40.66	10/1/2023	9/30/2024
760302	OLWSOHXA	80.25	10/1/2023	9/30/2024
760302	OLYMWA02	42.8	10/1/2023	9/30/2024
760302	OLYMWAEV	42.8	10/1/2023	9/30/2024
760302	OLYMWAGD	42.8	10/1/2023	9/30/2024
760302	OLYPPAOL	94.16	10/1/2023	9/30/2024
760302	OLZITNXA	89.88	10/1/2023	9/30/2024
760302	OMAHARXA	116.63	10/1/2023	9/30/2024
760302	OMAHILXE	155.15	10/1/2023	9/30/2024
760302	OMAHMOXA	89.88	10/1/2023	9/30/2024
760302	OMAHNE78	42.8	10/1/2023	9/30/2024
760302	OMAHNE84	42.8	10/1/2023	9/30/2024
760302	OMAHNE90	42.8	10/1/2023	9/30/2024
760302	OMAHNEBE	42.8	10/1/2023	9/30/2024
760302	OMAHNECE	42.8	10/1/2023	9/30/2024
760302	OMAHNEFO	42.8	10/1/2023	9/30/2024
760302	OMAHNEFW	42.8	10/1/2023	9/30/2024
760302	OMAHNEHA	42.8	10/1/2023	9/30/2024
760302	OMAHNEIZ	42.8	10/1/2023	9/30/2024
760302	OMAHNENW	42.8	10/1/2023	9/30/2024
760302	OMAHNEOS	42.8	10/1/2023	9/30/2024
760302	OMAHNETU	42.8	10/1/2023	9/30/2024
760302	OMAHNEXO	42.8	10/1/2023	9/30/2024
760302	OMAHTXTU	71.69	10/1/2023	9/30/2024
760302	OMAJNEBM	42.8	10/1/2023	9/30/2024
760302	OMAJNEVQ	42.8	10/1/2023	9/30/2024
760302	OMAKNEYW	42.8	10/1/2023	9/30/2024
760302	OMAKWA01	42.8	10/1/2023	9/30/2024
760302	OMARWVOM	142.31	10/1/2023	9/30/2024
760302	OMEGGAXA	71.69	10/1/2023	9/30/2024
760302	OMERMIXJ	48.15	10/1/2023	9/30/2024
760302	OMROWI11	58.85	10/1/2023	9/30/2024
760302	ONAMMNXO	42.8	10/1/2023	9/30/2024
760302	ONAWIA01	40.66	10/1/2023	9/30/2024
760302	ONAWIACO	40.66	10/1/2023	9/30/2024
760302	ONDGMIXI	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ONEDILXD	240.75	10/1/2023	9/30/2024
760302	ONEDNYOD	47.08	10/1/2023	9/30/2024
760302	ONEDTNXA	79.18	10/1/2023	9/30/2024
760302	ONEDWIXA	49.22	10/1/2023	9/30/2024
760302	ONELNENW	40.66	10/1/2023	9/30/2024
760302	ONIDSDXC	42.8	10/1/2023	9/30/2024
760302	ONKMMIMN	59.92	10/1/2023	9/30/2024
760302	ONLSTXXA	86.67	10/1/2023	9/30/2024
760302	ONLSWAXA	42.8	10/1/2023	9/30/2024
760302	ONNCVAON	59.92	10/1/2023	9/30/2024
760302	ONNTALXA	70.62	10/1/2023	9/30/2024
760302	ONNTNYOA	98.44	10/1/2023	9/30/2024
760302	ONRGILON	71.69	10/1/2023	9/30/2024
760302	ONSLIAXO	42.8	10/1/2023	9/30/2024
760302	ONSTMIXI	62.06	10/1/2023	9/30/2024
760302	ONTNMIXI	98.44	10/1/2023	9/30/2024
760302	ONTRCAFX	92.02	10/1/2023	9/30/2024
760302	ONTRCAXF	79.18	10/1/2023	9/30/2024
760302	ONTRCAXG	93.09	10/1/2023	9/30/2024
760302	ONTRCAXM	92.02	10/1/2023	9/30/2024
760302	ONTRNYON	55.64	10/1/2023	9/30/2024
760302	ONTRORXC	42.8	10/1/2023	9/30/2024
760302	ONTRWIXA	78.11	10/1/2023	9/30/2024
760302	ONVLTXXA	63.13	10/1/2023	9/30/2024
760302	ONWYMIXG	156.22	10/1/2023	9/30/2024
760302	OOBHMEPO	74.9	10/1/2023	9/30/2024
760302	OPHEMTXC	42.8	10/1/2023	9/30/2024
760302	OPLKALAA	84.53	10/1/2023	9/30/2024
760302	OPLKALAF	84.53	10/1/2023	9/30/2024
760302	OPLKALMT	84.53	10/1/2023	9/30/2024
760302	OPLSLATL	62.06	10/1/2023	9/30/2024
760302	OPP ALXA	95.23	10/1/2023	9/30/2024
760302	OPRTMTMA	42.8	10/1/2023	9/30/2024
760302	OQWKILXD	42.8	10/1/2023	9/30/2024
760302	ORALSDXA	42.8	10/1/2023	9/30/2024
760302	ORANIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ORANMOCO	107	10/1/2023	9/30/2024
760302	ORBGNYOB	46.01	10/1/2023	9/30/2024
760302	ORBGPAOR	133.75	10/1/2023	9/30/2024
760302	ORBGSCMA	70.62	10/1/2023	9/30/2024
760302	ORBHAL02	73.83	10/1/2023	9/30/2024
760302	ORBHALXA	73.83	10/1/2023	9/30/2024
760302	ORBHALXC	74.9	10/1/2023	9/30/2024
760302	ORBHALXD	73.83	10/1/2023	9/30/2024
760302	ORBSPAXO	86.67	10/1/2023	9/30/2024
760302	ORCHMOXA	53.5	10/1/2023	9/30/2024
760302	ORCHNEXG	42.8	10/1/2023	9/30/2024
760302	ORCHWA01	42.8	10/1/2023	9/30/2024
760302	ORCKMOXA	59.92	10/1/2023	9/30/2024
760302	ORCLAZMA	40.66	10/1/2023	9/30/2024
760302	ORCTCAXG	88.81	10/1/2023	9/30/2024
760302	ORCVCA11	79.18	10/1/2023	9/30/2024
760302	ORCYFLXA	66.34	10/1/2023	9/30/2024
760302	ORCYFLXC	66.34	10/1/2023	9/30/2024
760302	ORCYIA01	40.66	10/1/2023	9/30/2024
760302	ORCYIAXO	42.8	10/1/2023	9/30/2024
760302	ORCYOR18	42.8	10/1/2023	9/30/2024
760302	ORCYTXXA	57.78	10/1/2023	9/30/2024
760302	ORD NEXH	42.8	10/1/2023	9/30/2024
760302	OREMUTMA	42.8	10/1/2023	9/30/2024
760302	ORENILXC	69.55	10/1/2023	9/30/2024
760302	ORFLNYXA	131.61	10/1/2023	9/30/2024
760302	ORFNIDXC	194.74	10/1/2023	9/30/2024
760302	ORGNILXA	59.92	10/1/2023	9/30/2024
760302	ORGNMOXA	83.46	10/1/2023	9/30/2024
760302	ORGNOH69	48.15	10/1/2023	9/30/2024
760302	ORGNWIXA	51.36	10/1/2023	9/30/2024
760302	ORGVTXXA	65.27	10/1/2023	9/30/2024
760302	ORICCAXF	263.22	10/1/2023	9/30/2024
760302	ORINILXD	42.8	10/1/2023	9/30/2024
760302	ORINILXN	42.8	10/1/2023	9/30/2024
760302	ORLAOKXA	71.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ORLATXXA	105.93	10/1/2023	9/30/2024
760302	ORLDCA11	62.06	10/1/2023	9/30/2024
760302	ORLDFL42	39.59	10/1/2023	9/30/2024
760302	ORLDFLAC	39.59	10/1/2023	9/30/2024
760302	ORLDFLAP	52.43	10/1/2023	9/30/2024
760302	ORLDFLCL	39.59	10/1/2023	9/30/2024
760302	ORLDFLER	39.59	10/1/2023	9/30/2024
760302	ORLDFLMA	39.59	10/1/2023	9/30/2024
760302	ORLDFLPC	52.43	10/1/2023	9/30/2024
760302	ORLDFLPH	52.43	10/1/2023	9/30/2024
760302	ORLDFLSA	53.5	10/1/2023	9/30/2024
760302	ORLDFLSO	39.59	10/1/2023	9/30/2024
760302	ORLDFLXH	39.59	10/1/2023	9/30/2024
760302	ORLDINXA	140.17	10/1/2023	9/30/2024
760302	ORLEFLGP	53.5	10/1/2023	9/30/2024
760302	ORLEFLGV	52.43	10/1/2023	9/30/2024
760302	ORLEFLIQ	52.43	10/1/2023	9/30/2024
760302	ORLFFLEJ	52.43	10/1/2023	9/30/2024
760302	ORLFFLHX	53.5	10/1/2023	9/30/2024
760302	ORLFFLYL	52.43	10/1/2023	9/30/2024
760302	ORLNCAXF	172.27	10/1/2023	9/30/2024
760302	ORLNINXA	65.27	10/1/2023	9/30/2024
760302	ORLNMAYA	54.57	10/1/2023	9/30/2024
760302	ORLNMIXI	44.94	10/1/2023	9/30/2024
760302	ORLNNEXH	42.8	10/1/2023	9/30/2024
760302	ORLNVTIR	129.47	10/1/2023	9/30/2024
760302	ORMACAXF	95.23	10/1/2023	9/30/2024
760302	ORNCMNXO	42.8	10/1/2023	9/30/2024
760302	ORNDCA11	62.06	10/1/2023	9/30/2024
760302	ORNGCA11	67.41	10/1/2023	9/30/2024
760302	ORNGCA13	66.34	10/1/2023	9/30/2024
760302	ORNGCA14	66.34	10/1/2023	9/30/2024
760302	ORNGCT00	59.92	10/1/2023	9/30/2024
760302	ORNGMASM	48.15	10/1/2023	9/30/2024
760302	ORNGTXOR	58.85	10/1/2023	9/30/2024
760302	ORNGVAOR	111.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ORNGWAXA	42.8	10/1/2023	9/30/2024
760302	ORNTIAXP	42.8	10/1/2023	9/30/2024
760302	ORNTNCXA	81.32	10/1/2023	9/30/2024
760302	ORNTNJOE	96.3	10/1/2023	9/30/2024
760302	ORNTORXA	42.8	10/1/2023	9/30/2024
760302	ORNTSDXA	42.8	10/1/2023	9/30/2024
760302	ORONMEFO	192.6	10/1/2023	9/30/2024
760302	ORPKFLMA	55.64	10/1/2023	9/30/2024
760302	ORPKFLRW	56.71	10/1/2023	9/30/2024
760302	ORPKILOR	52.43	10/1/2023	9/30/2024
760302	ORPKILOW	52.43	10/1/2023	9/30/2024
760302	ORPKNYST	42.8	10/1/2023	9/30/2024
760302	ORR MNXA	42.8	10/1/2023	9/30/2024
760302	ORSICA11	68.48	10/1/2023	9/30/2024
760302	ORSKVAXA	107	10/1/2023	9/30/2024
760302	ORSLORXC	42.8	10/1/2023	9/30/2024
760302	ORSPFLXA	65.27	10/1/2023	9/30/2024
760302	ORTHTXXA	70.62	10/1/2023	9/30/2024
760302	ORTNMECO	181.9	10/1/2023	9/30/2024
760302	ORVACA11	65.27	10/1/2023	9/30/2024
760302	ORVDNVXA	161.57	10/1/2023	9/30/2024
760302	ORVLALXA	83.46	10/1/2023	9/30/2024
760302	ORVLCA11	63.13	10/1/2023	9/30/2024
760302	ORVLCA12	65.27	10/1/2023	9/30/2024
760302	ORVLMIXG	55.64	10/1/2023	9/30/2024
760302	ORVLMNOR	40.66	10/1/2023	9/30/2024
760302	ORVLOHXA	89.88	10/1/2023	9/30/2024
760302	ORVLPAXO	142.31	10/1/2023	9/30/2024
760302	ORVLUTXC	42.8	10/1/2023	9/30/2024
760302	ORVLWA01	42.8	10/1/2023	9/30/2024
760302	ORVLWA02	42.8	10/1/2023	9/30/2024
760302	ORVLWIXA	63.13	10/1/2023	9/30/2024
760302	ORWLOHXA	69.55	10/1/2023	9/30/2024
760302	ORWLVTXA	144.45	10/1/2023	9/30/2024
760302	ORWYCOXC	42.8	10/1/2023	9/30/2024
760302	OSAGARXA	111.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	OSAGIAAE	42.8	10/1/2023	9/30/2024
760302	OSAGIACO	42.8	10/1/2023	9/30/2024
760302	OSAGMNXO	42.8	10/1/2023	9/30/2024
760302	OSAGOKXA	59.92	10/1/2023	9/30/2024
760302	OSAGWYXC	42.8	10/1/2023	9/30/2024
760302	OSBGPAXO	88.81	10/1/2023	9/30/2024
760302	OSBGWIXA	64.2	10/1/2023	9/30/2024
760302	OSBHMOFI	113.42	10/1/2023	9/30/2024
760302	OSBRKSXA	74.9	10/1/2023	9/30/2024
760302	OSBRMOXA	70.62	10/1/2023	9/30/2024
760302	OSCDMIMN	70.62	10/1/2023	9/30/2024
760302	OSCLARMA	68.48	10/1/2023	9/30/2024
760302	OSCLIAXD	42.8	10/1/2023	9/30/2024
760302	OSCLIN01	51.36	10/1/2023	9/30/2024
760302	OSCLMOXA	79.18	10/1/2023	9/30/2024
760302	OSCLNEXL	371.29	10/1/2023	9/30/2024
760302	OSCLWIXA	82.39	10/1/2023	9/30/2024
760302	OSCOILXD	42.8	10/1/2023	9/30/2024
760302	OSCYKSXA	62.06	10/1/2023	9/30/2024
760302	OSHKNEXU	42.8	10/1/2023	9/30/2024
760302	OSHKWI01	55.64	10/1/2023	9/30/2024
760302	OSHKWI05	55.64	10/1/2023	9/30/2024
760302	OSHKWIEV	55.64	10/1/2023	9/30/2024
760302	OSHTMIWS	49.22	10/1/2023	9/30/2024
760302	OSKLIAAC	42.8	10/1/2023	9/30/2024
760302	OSKLIACO	42.8	10/1/2023	9/30/2024
760302	OSKLKSXA	58.85	10/1/2023	9/30/2024
760302	OSKSMNXO	42.8	10/1/2023	9/30/2024
760302	OSLOMNXO	42.8	10/1/2023	9/30/2024
760302	OSMLPAES	49.22	10/1/2023	9/30/2024
760302	OSMNNEXH	42.8	10/1/2023	9/30/2024
760302	OSNGNYOS	48.15	10/1/2023	9/30/2024
760302	OSNKMIXG	170.13	10/1/2023	9/30/2024
760302	OSPRFLXA	72.76	10/1/2023	9/30/2024
760302	OSSEMIXI	60.99	10/1/2023	9/30/2024
760302	OSSEMNXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	OSSEWIXA	57.78	10/1/2023	9/30/2024
760302	OSSIIAXO	42.8	10/1/2023	9/30/2024
760302	OSSIINXA	85.6	10/1/2023	9/30/2024
760302	OSTRMNXO	42.8	10/1/2023	9/30/2024
760302	OSTROHXB	53.5	10/1/2023	9/30/2024
760302	OSVLMAWB	51.36	10/1/2023	9/30/2024
760302	OSWGILOS	52.43	10/1/2023	9/30/2024
760302	OSWGKSXA	53.5	10/1/2023	9/30/2024
760302	OSWGNYOS	48.15	10/1/2023	9/30/2024
760302	OSWTKSXA	67.41	10/1/2023	9/30/2024
760302	OSYKMSMA	104.86	10/1/2023	9/30/2024
760302	OTCKIAXO	73.83	10/1/2023	9/30/2024
760302	OTEGNYOT	93.09	10/1/2023	9/30/2024
760302	OTHEWA01	42.8	10/1/2023	9/30/2024
760302	OTHOIAXO	42.8	10/1/2023	9/30/2024
760302	OTISCOXC	42.8	10/1/2023	9/30/2024
760302	OTISMAEO	78.11	10/1/2023	9/30/2024
760302	OTISMEXA	230.05	10/1/2023	9/30/2024
760302	OTLKMTXC	42.8	10/1/2023	9/30/2024
760302	OTLYIAXO	42.8	10/1/2023	9/30/2024
760302	OTMSCA11	66.34	10/1/2023	9/30/2024
760302	OTNGMNXO	42.8	10/1/2023	9/30/2024
760302	OTO IAXO	42.8	10/1/2023	9/30/2024
760302	OTRBIN01	55.64	10/1/2023	9/30/2024
760302	OTRTMNXO	42.8	10/1/2023	9/30/2024
760302	OTSGMIOS	50.29	10/1/2023	9/30/2024
760302	OTTMIABB	42.8	10/1/2023	9/30/2024
760302	OTTMIATC	42.8	10/1/2023	9/30/2024
760302	OTVLMIXG	53.5	10/1/2023	9/30/2024
760302	OTVLNYXA	131.61	10/1/2023	9/30/2024
760302	OTVLOHXA	115.56	10/1/2023	9/30/2024
760302	OTWAILOT	64.2	10/1/2023	9/30/2024
760302	OTWAKSMA	66.34	10/1/2023	9/30/2024
760302	OTWAOHXA	96.3	10/1/2023	9/30/2024
760302	OTWYOHXB	94.16	10/1/2023	9/30/2024
760302	OURYCOMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	OVALPAXO	185.11	10/1/2023	9/30/2024
760302	OVBKKSXA	56.71	10/1/2023	9/30/2024
760302	OVIDCOMA	42.8	10/1/2023	9/30/2024
760302	OVIDFL07	54.57	10/1/2023	9/30/2024
760302	OVIDFLCA	54.57	10/1/2023	9/30/2024
760302	OVIDMIXG	66.34	10/1/2023	9/30/2024
760302	OVIDNYXA	141.24	10/1/2023	9/30/2024
760302	OVLDMOBK	49.22	10/1/2023	9/30/2024
760302	OVNDMTXC	42.8	10/1/2023	9/30/2024
760302	OVTNNENX	42.8	10/1/2023	9/30/2024
760302	OVTNNVXF	300.67	10/1/2023	9/30/2024
760302	OVTNTXXA	57.78	10/1/2023	9/30/2024
760302	OWBGINXB	56.71	10/1/2023	9/30/2024
760302	OWBOKY22	85.6	10/1/2023	9/30/2024
760302	OWBOKYAT	82.39	10/1/2023	9/30/2024
760302	OWBOKYMA	81.32	10/1/2023	9/30/2024
760302	OWEGNYOW	101.65	10/1/2023	9/30/2024
760302	OWENWIXA	115.56	10/1/2023	9/30/2024
760302	OWMLMDOM	47.08	10/1/2023	9/30/2024
760302	OWNDMIMN	59.92	10/1/2023	9/30/2024
760302	OWSCNYOO	44.94	10/1/2023	9/30/2024
760302	OWSOMIXH	64.2	10/1/2023	9/30/2024
760302	OWTNKYMA	64.2	10/1/2023	9/30/2024
760302	OWTNMNAM	40.66	10/1/2023	9/30/2024
760302	OWTNMNCN	40.66	10/1/2023	9/30/2024
760302	OWTNMNOW	40.66	10/1/2023	9/30/2024
760302	OWTNTXTR	60.99	10/1/2023	9/30/2024
760302	OWVLINXA	57.78	10/1/2023	9/30/2024
760302	OWVLKYXA	241.82	10/1/2023	9/30/2024
760302	OWVLMOXA	79.18	10/1/2023	9/30/2024
760302	OWYHNVXF	42.8	10/1/2023	9/30/2024
760302	OXBWORXA	42.8	10/1/2023	9/30/2024
760302	OXFRAL99	79.18	10/1/2023	9/30/2024
760302	OXFRARXA	102.72	10/1/2023	9/30/2024
760302	OXFRIAXP	42.8	10/1/2023	9/30/2024
760302	OXFRIN01	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	OXFRKSXA	62.06	10/1/2023	9/30/2024
760302	OXFRMAAK	40.66	10/1/2023	9/30/2024
760302	OXFRMAWH	42.8	10/1/2023	9/30/2024
760302	OXFRMDOX	112.35	10/1/2023	9/30/2024
760302	OXFRMEHI	105.93	10/1/2023	9/30/2024
760302	OXFRMIOX	52.43	10/1/2023	9/30/2024
760302	OXFRMSAO	139.1	10/1/2023	9/30/2024
760302	OXFRMSMA	139.1	10/1/2023	9/30/2024
760302	OXFRNCXA	81.32	10/1/2023	9/30/2024
760302	OXFRNENW	40.66	10/1/2023	9/30/2024
760302	OXFRNJXW	110.21	10/1/2023	9/30/2024
760302	OXFRNYXA	123.05	10/1/2023	9/30/2024
760302	OXFRPAOX	49.22	10/1/2023	9/30/2024
760302	OXFRWIXA	73.83	10/1/2023	9/30/2024
760302	OXHLMDOH	46.01	10/1/2023	9/30/2024
760302	OXJTIAAA	66.34	10/1/2023	9/30/2024
760302	OXLYMOXA	90.95	10/1/2023	9/30/2024
760302	OXNRCA01	110.21	10/1/2023	9/30/2024
760302	OXNRCAXF	110.21	10/1/2023	9/30/2024
760302	OXNRCAXG	111.28	10/1/2023	9/30/2024
760302	OYBANYOY	47.08	10/1/2023	9/30/2024
760302	OZACARXA	110.21	10/1/2023	9/30/2024
760302	OZONTXXA	171.2	10/1/2023	9/30/2024
760302	OZRKALXA	94.16	10/1/2023	9/30/2024
760302	OZRKARXA	102.72	10/1/2023	9/30/2024
760302	OZRKMOXA	53.5	10/1/2023	9/30/2024
760302	OZWKKSXA	55.64	10/1/2023	9/30/2024
760302	PAAUHICO	566.03	10/1/2023	9/30/2024
760302	PABGIAXO	42.8	10/1/2023	9/30/2024
760302	PABLMTXC	62.06	10/1/2023	9/30/2024
760302	PACEFLPV	54.57	10/1/2023	9/30/2024
760302	PACEMSMA	116.63	10/1/2023	9/30/2024
760302	PACHCO01	42.8	10/1/2023	9/30/2024
760302	PACMCAXF	70.62	10/1/2023	9/30/2024
760302	PADNOKXA	75.97	10/1/2023	9/30/2024
760302	PAGEAZMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PAGENDXA	42.8	10/1/2023	9/30/2024
760302	PAGENEXH	42.8	10/1/2023	9/30/2024
760302	PAGETXXA	67.41	10/1/2023	9/30/2024
760302	PAGVPAXP	109.14	10/1/2023	9/30/2024
760302	PAHKFLMA	70.62	10/1/2023	9/30/2024
760302	PAIAHICO	566.03	10/1/2023	9/30/2024
760302	PALACA11	79.18	10/1/2023	9/30/2024
760302	PALCKSXA	62.06	10/1/2023	9/30/2024
760302	PALNORXX	72.76	10/1/2023	9/30/2024
760302	PALOIAXO	42.8	10/1/2023	9/30/2024
760302	PALOMIXG	73.83	10/1/2023	9/30/2024
760302	PALOMNXP	42.8	10/1/2023	9/30/2024
760302	PALSWAXX	157.29	10/1/2023	9/30/2024
760302	PALTILPA	49.22	10/1/2023	9/30/2024
760302	PAMBNJPM	48.15	10/1/2023	9/30/2024
760302	PAMPTXPP	331.7	10/1/2023	9/30/2024
760302	PANAILXC	245.03	10/1/2023	9/30/2024
760302	PANCNVXF	245.03	10/1/2023	9/30/2024
760302	PANLALXA	107	10/1/2023	9/30/2024
760302	PANLGAMA	56.71	10/1/2023	9/30/2024
760302	PANMIAXO	42.8	10/1/2023	9/30/2024
760302	PANMNYXA	165.85	10/1/2023	9/30/2024
760302	PANMOKXA	101.65	10/1/2023	9/30/2024
760302	PANRIAXO	42.8	10/1/2023	9/30/2024
760302	PAOLINXA	69.55	10/1/2023	9/30/2024
760302	PAOLKSPE	64.2	10/1/2023	9/30/2024
760302	PAOLOKXA	70.62	10/1/2023	9/30/2024
760302	PAOLPAPA	48.15	10/1/2023	9/30/2024
760302	PAONCOXC	42.8	10/1/2023	9/30/2024
760302	PARLMDPA	49.22	10/1/2023	9/30/2024
760302	PARMIDXC	42.8	10/1/2023	9/30/2024
760302	PARMMIXJ	51.36	10/1/2023	9/30/2024
760302	PARMMOXA	123.05	10/1/2023	9/30/2024
760302	PARMOH88	48.15	10/1/2023	9/30/2024
760302	PARNARMA	60.99	10/1/2023	9/30/2024
760302	PARSARXA	96.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PARSIDXC	42.8	10/1/2023	9/30/2024
760302	PARSILXC	75.97	10/1/2023	9/30/2024
760302	PARSKYMA	186.18	10/1/2023	9/30/2024
760302	PARSMOXA	59.92	10/1/2023	9/30/2024
760302	PARSOHXA	56.71	10/1/2023	9/30/2024
760302	PARSTNMA	81.32	10/1/2023	9/30/2024
760302	PARSTXNO	114.49	10/1/2023	9/30/2024
760302	PARSTXSU	59.92	10/1/2023	9/30/2024
760302	PASCWA01	42.8	10/1/2023	9/30/2024
760302	PASNCAXF	90.95	10/1/2023	9/30/2024
760302	PASNGAXA	97.37	10/1/2023	9/30/2024
760302	PASNILXC	78.11	10/1/2023	9/30/2024
760302	PASNLABV	95.23	10/1/2023	9/30/2024
760302	PASNLAMN	95.23	10/1/2023	9/30/2024
760302	PASNMOXX	77.04	10/1/2023	9/30/2024
760302	PASNNYPN	55.64	10/1/2023	9/30/2024
760302	PASNWAXA	42.8	10/1/2023	9/30/2024
760302	PATKILXE	79.18	10/1/2023	9/30/2024
760302	PATKINXA	62.06	10/1/2023	9/30/2024
760302	PATNIAXO	42.8	10/1/2023	9/30/2024
760302	PATNMOTO	88.81	10/1/2023	9/30/2024
760302	PATNPAPA	48.15	10/1/2023	9/30/2024
760302	PATROH37	79.18	10/1/2023	9/30/2024
760302	PATWILXE	57.78	10/1/2023	9/30/2024
760302	PAULIDXC	42.8	10/1/2023	9/30/2024
760302	PAVOGAXA	79.18	10/1/2023	9/30/2024
760302	PAWNILXC	54.57	10/1/2023	9/30/2024
760302	PAWNOKMA	72.76	10/1/2023	9/30/2024
760302	PAWNTXXA	84.53	10/1/2023	9/30/2024
760302	PAXCKSXA	60.99	10/1/2023	9/30/2024
760302	PAYNOHXA	132.68	10/1/2023	9/30/2024
760302	PBDYKSWA	65.27	10/1/2023	9/30/2024
760302	PBDYMACE	43.87	10/1/2023	9/30/2024
760302	PBGRFLEZ	39.59	10/1/2023	9/30/2024
760302	PBLSOHXA	85.6	10/1/2023	9/30/2024
760302	PBPONMXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PBVJPRCO	8875.65	10/1/2023	9/30/2024
760302	PCBHCA01	59.92	10/1/2023	9/30/2024
760302	PCBHCA11	60.99	10/1/2023	9/30/2024
760302	PCBHFLNT	56.71	10/1/2023	9/30/2024
760302	PCBHWAXA	42.8	10/1/2023	9/30/2024
760302	PCCKTXXA	95.23	10/1/2023	9/30/2024
760302	PCCYMDPK	94.16	10/1/2023	9/30/2024
760302	PCCYORXX	42.8	10/1/2023	9/30/2024
760302	PCFCCA11	65.27	10/1/2023	9/30/2024
760302	PCFCMO61	56.71	10/1/2023	9/30/2024
760302	PCHGNYPH	53.5	10/1/2023	9/30/2024
760302	PCHNARXA	116.63	10/1/2023	9/30/2024
760302	PCHNIACO	40.66	10/1/2023	9/30/2024
760302	PCHNILXE	66.34	10/1/2023	9/30/2024
760302	PCHNMOTE	92.02	10/1/2023	9/30/2024
760302	PCHROKMA	93.09	10/1/2023	9/30/2024
760302	PCISLAXA	78.11	10/1/2023	9/30/2024
760302	PCJTIAXO	42.8	10/1/2023	9/30/2024
760302	PCKNMSMA	74.9	10/1/2023	9/30/2024
760302	PCKNSCES	59.92	10/1/2023	9/30/2024
760302	PCKRWIXA	85.6	10/1/2023	9/30/2024
760302	PCKTWIXB	80.25	10/1/2023	9/30/2024
760302	PCKWWAXX	42.8	10/1/2023	9/30/2024
760302	PCKWWIXA	72.76	10/1/2023	9/30/2024
760302	PCLDNCXA	72.76	10/1/2023	9/30/2024
760302	PCLKPAXP	116.63	10/1/2023	9/30/2024
760302	PCLKWIXA	97.37	10/1/2023	9/30/2024
760302	PCLRMOXA	59.92	10/1/2023	9/30/2024
760302	PCLTSCMA	69.55	10/1/2023	9/30/2024
760302	PCNGMOXA	100.58	10/1/2023	9/30/2024
760302	PCNGTXXA	84.53	10/1/2023	9/30/2024
760302	PCPLCAXF	90.95	10/1/2023	9/30/2024
760302	PCRKTXPC	62.06	10/1/2023	9/30/2024
760302	PCRVCAXF	72.76	10/1/2023	9/30/2024
760302	PCSTOKMA	63.13	10/1/2023	9/30/2024
760302	PCTLIDMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PCTLIDNO	40.66	10/1/2023	9/30/2024
760302	PCTLWVSV	81.32	10/1/2023	9/30/2024
760302	PCTNILXA	53.5	10/1/2023	9/30/2024
760302	PCTNINXA	70.62	10/1/2023	9/30/2024
760302	PCTNOHXA	86.67	10/1/2023	9/30/2024
760302	PCTNOHXB	62.06	10/1/2023	9/30/2024
760302	PCVLLAXA	114.49	10/1/2023	9/30/2024
760302	PCVLNCXA	69.55	10/1/2023	9/30/2024
760302	PCVLVAPV	138.03	10/1/2023	9/30/2024
760302	PCVYMOXX	95.23	10/1/2023	9/30/2024
760302	PCWDIAXO	92.02	10/1/2023	9/30/2024
760302	PCYNMSBA	125.19	10/1/2023	9/30/2024
760302	PCYNMSMA	125.19	10/1/2023	9/30/2024
760302	PDCHKY52	85.6	10/1/2023	9/30/2024
760302	PDCHKY90	85.6	10/1/2023	9/30/2024
760302	PDCHKYAB	85.6	10/1/2023	9/30/2024
760302	PDCHKYIP	126.26	10/1/2023	9/30/2024
760302	PDCHKYLO	81.32	10/1/2023	9/30/2024
760302	PDCHKYMA	81.32	10/1/2023	9/30/2024
760302	PDCHKYRL	119.84	10/1/2023	9/30/2024
760302	PDCHTXXA	98.44	10/1/2023	9/30/2024
760302	PDCKOKXA	93.09	10/1/2023	9/30/2024
760302	PDCYWVPN	124.12	10/1/2023	9/30/2024
760302	PDLYCA11	67.41	10/1/2023	9/30/2024
760302	PDMTALMA	93.09	10/1/2023	9/30/2024
760302	PDMTMOXX	78.11	10/1/2023	9/30/2024
760302	PDMTOKMA	55.64	10/1/2023	9/30/2024
760302	PDMTSCES	55.64	10/1/2023	9/30/2024
760302	PDMTWVAA	151.94	10/1/2023	9/30/2024
760302	PDRYCAXF	69.55	10/1/2023	9/30/2024
760302	PDUCWIXA	95.23	10/1/2023	9/30/2024
760302	PDVLMIXM	105.93	10/1/2023	9/30/2024
760302	PDVLWIXA	64.2	10/1/2023	9/30/2024
760302	PEASMNXP	42.8	10/1/2023	9/30/2024
760302	PECKIDXX	193.67	10/1/2023	9/30/2024
760302	PECSNMXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PECSTXXA	97.37	10/1/2023	9/30/2024
760302	PECSTXXB	97.37	10/1/2023	9/30/2024
760302	PEELWAXA	42.8	10/1/2023	9/30/2024
760302	PEHLPAPH	66.34	10/1/2023	9/30/2024
760302	PEKNILXD	51.36	10/1/2023	9/30/2024
760302	PEKNINXA	62.06	10/1/2023	9/30/2024
760302	PEKNNDXA	42.8	10/1/2023	9/30/2024
760302	PELISCXA	59.92	10/1/2023	9/30/2024
760302	PELLIAXO	42.8	10/1/2023	9/30/2024
760302	PENCMNXP	42.8	10/1/2023	9/30/2024
760302	PENNNDXA	42.8	10/1/2023	9/30/2024
760302	PEORAZZF	42.8	10/1/2023	9/30/2024
760302	PEORIAXO	42.8	10/1/2023	9/30/2024
760302	PEORILPB	47.08	10/1/2023	9/30/2024
760302	PEORILPJ	36.38	10/1/2023	9/30/2024
760302	PEORILPN	48.15	10/1/2023	9/30/2024
760302	PEORILSC	36.38	10/1/2023	9/30/2024
760302	PEORILTC	36.38	10/1/2023	9/30/2024
760302	PEPNWIXA	68.48	10/1/2023	9/30/2024
760302	PERCAZXC	42.8	10/1/2023	9/30/2024
760302	PERCILXE	82.39	10/1/2023	9/30/2024
760302	PERGARXA	60.99	10/1/2023	9/30/2024
760302	PERLILXC	74.9	10/1/2023	9/30/2024
760302	PERSCAXF	77.04	10/1/2023	9/30/2024
760302	PERSIAXP	42.8	10/1/2023	9/30/2024
760302	PERUIAXO	42.8	10/1/2023	9/30/2024
760302	PERUIN01	64.2	10/1/2023	9/30/2024
760302	PERUNYPE	74.9	10/1/2023	9/30/2024
760302	PETNILPT	60.99	10/1/2023	9/30/2024
760302	PETZCOXC	42.8	10/1/2023	9/30/2024
760302	PEVLOHXA	82.39	10/1/2023	9/30/2024
760302	PEVRSDXA	42.8	10/1/2023	9/30/2024
760302	PEWKWI11	54.57	10/1/2023	9/30/2024
760302	PEWKWI40	54.57	10/1/2023	9/30/2024
760302	PFTPMI01	36.38	10/1/2023	9/30/2024
760302	PGENMIXJ	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PGFLWIXA	63.13	10/1/2023	9/30/2024
760302	PGGSOKXA	73.83	10/1/2023	9/30/2024
760302	PGGTARXA	93.09	10/1/2023	9/30/2024
760302	PGHKNYFA	38.52	10/1/2023	9/30/2024
760302	PGHKNYSH	38.52	10/1/2023	9/30/2024
760302	PGHKNYSP	60.99	10/1/2023	9/30/2024
760302	PGHKNYWS	38.52	10/1/2023	9/30/2024
760302	PGISWAXX	60.99	10/1/2023	9/30/2024
760302	PGLDSCXA	81.32	10/1/2023	9/30/2024
760302	PGRVNJPG	117.7	10/1/2023	9/30/2024
760302	PGSNMSAG	81.32	10/1/2023	9/30/2024
760302	PGSNMSMA	81.32	10/1/2023	9/30/2024
760302	PGSPCOXC	42.8	10/1/2023	9/30/2024
760302	PGSPCOXW	42.8	10/1/2023	9/30/2024
760302	PGTWPAPT	51.36	10/1/2023	9/30/2024
760302	PGVLMODR	130.54	10/1/2023	9/30/2024
760302	PHBGKS04	79.18	10/1/2023	9/30/2024
760302	PHBGMESP	88.81	10/1/2023	9/30/2024
760302	PHBGMTXC	42.8	10/1/2023	9/30/2024
760302	PHBGNJPH	56.71	10/1/2023	9/30/2024
760302	PHBGOHXA	60.99	10/1/2023	9/30/2024
760302	PHBGPAPH	51.36	10/1/2023	9/30/2024
760302	PHBLALXA	96.3	10/1/2023	9/30/2024
760302	PHCYALFM	112.35	10/1/2023	9/30/2024
760302	PHCYALMA	108.07	10/1/2023	9/30/2024
760302	PHILILXC	50.29	10/1/2023	9/30/2024
760302	PHLAHICO	566.03	10/1/2023	9/30/2024
760302	PHLAMOXA	103.79	10/1/2023	9/30/2024
760302	PHLAMSBY	93.09	10/1/2023	9/30/2024
760302	PHLAMSMA	93.09	10/1/2023	9/30/2024
760302	PHLANYPF	60.99	10/1/2023	9/30/2024
760302	PHLAPA03	42.8	10/1/2023	9/30/2024
760302	PHLAPA45	42.8	10/1/2023	9/30/2024
760302	PHLAPAAZ	42.8	10/1/2023	9/30/2024
760302	PHLAPABA	44.94	10/1/2023	9/30/2024
760302	PHLAPACH	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PHLAPADB	46.01	10/1/2023	9/30/2024
760302	PHLAPADE	44.94	10/1/2023	9/30/2024
760302	PHLAPADK	98.44	10/1/2023	9/30/2024
760302	PHLAPAEV	44.94	10/1/2023	9/30/2024
760302	PHLAPAEW	44.94	10/1/2023	9/30/2024
760302	PHLAPAFG	42.8	10/1/2023	9/30/2024
760302	PHLAPAGE	46.01	10/1/2023	9/30/2024
760302	PHLAPAIV	46.01	10/1/2023	9/30/2024
760302	PHLAPAJE	46.01	10/1/2023	9/30/2024
760302	PHLAPAKK	44.94	10/1/2023	9/30/2024
760302	PHLAPAKR	48.15	10/1/2023	9/30/2024
760302	PHLAPALO	42.8	10/1/2023	9/30/2024
760302	PHLAPALU	42.8	10/1/2023	9/30/2024
760302	PHLAPAMK	44.94	10/1/2023	9/30/2024
760302	PHLAPAMY	47.08	10/1/2023	9/30/2024
760302	PHLAPAOR	47.08	10/1/2023	9/30/2024
760302	PHLAPAPE	44.94	10/1/2023	9/30/2024
760302	PHLAPAPI	47.08	10/1/2023	9/30/2024
760302	PHLAPAPO	44.94	10/1/2023	9/30/2024
760302	PHLAPARE	44.94	10/1/2023	9/30/2024
760302	PHLAPASA	44.94	10/1/2023	9/30/2024
760302	PHLAPASB	44.94	10/1/2023	9/30/2024
760302	PHLAPASH	44.94	10/1/2023	9/30/2024
760302	PHLAPASL	44.94	10/1/2023	9/30/2024
760302	PHLAPATR	44.94	10/1/2023	9/30/2024
760302	PHLAPAWV	46.01	10/1/2023	9/30/2024
760302	PHLBPABJ	46.01	10/1/2023	9/30/2024
760302	PHLBPAMY	42.8	10/1/2023	9/30/2024
760302	PHLBPAPU	42.8	10/1/2023	9/30/2024
760302	PHLMORXA	42.8	10/1/2023	9/30/2024
760302	PHLNCAXF	88.81	10/1/2023	9/30/2024
760302	PHLPMEXA	187.25	10/1/2023	9/30/2024
760302	PHLPSDXA	42.8	10/1/2023	9/30/2024
760302	PHLPWIXA	90.95	10/1/2023	9/30/2024
760302	PHLPWVPI	110.21	10/1/2023	9/30/2024
760302	PHLSNYXA	144.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PHLSWIXA	111.28	10/1/2023	9/30/2024
760302	PHMTNYPM	47.08	10/1/2023	9/30/2024
760302	PHNAAZ04	92.02	10/1/2023	9/30/2024
760302	PHNAAZ55	42.8	10/1/2023	9/30/2024
760302	PHNAAZGY	42.8	10/1/2023	9/30/2024
760302	PHNAAZIA	40.66	10/1/2023	9/30/2024
760302	PHNAAZVV	42.8	10/1/2023	9/30/2024
760302	PHNCNYPH	83.46	10/1/2023	9/30/2024
760302	PHNDAZ91	42.8	10/1/2023	9/30/2024
760302	PHNDAZLS	42.8	10/1/2023	9/30/2024
760302	PHNEAZ32	42.8	10/1/2023	9/30/2024
760302	PHNEAZAA	42.8	10/1/2023	9/30/2024
760302	PHNEAZCH	42.8	10/1/2023	9/30/2024
760302	PHNFAZWO	42.8	10/1/2023	9/30/2024
760302	PHNXAZ12	42.8	10/1/2023	9/30/2024
760302	PHNXAZ19	42.8	10/1/2023	9/30/2024
760302	PHNXAZ28	40.66	10/1/2023	9/30/2024
760302	PHNXAZ81	42.8	10/1/2023	9/30/2024
760302	PHNXAZBW	42.8	10/1/2023	9/30/2024
760302	PHNXAZCA	42.8	10/1/2023	9/30/2024
760302	PHNXAZEA	42.8	10/1/2023	9/30/2024
760302	PHNXAZGR	42.8	10/1/2023	9/30/2024
760302	PHNXAZLV	42.8	10/1/2023	9/30/2024
760302	PHNXAZMA	42.8	10/1/2023	9/30/2024
760302	PHNXAZMR	42.8	10/1/2023	9/30/2024
760302	PHNXAZMY	42.8	10/1/2023	9/30/2024
760302	PHNXAZNE	42.8	10/1/2023	9/30/2024
760302	PHNXAZNO	42.8	10/1/2023	9/30/2024
760302	PHNXAZNW	42.8	10/1/2023	9/30/2024
760302	PHNXAZPP	42.8	10/1/2023	9/30/2024
760302	PHNXAZPR	42.8	10/1/2023	9/30/2024
760302	PHNXAZSE	42.8	10/1/2023	9/30/2024
760302	PHNXAZSO	42.8	10/1/2023	9/30/2024
760302	PHNXAZSY	42.8	10/1/2023	9/30/2024
760302	PHNXAZWE	42.8	10/1/2023	9/30/2024
760302	PHNXNYXA	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PHNXOR55	42.8	10/1/2023	9/30/2024
760302	PHNYAZUX	42.8	10/1/2023	9/30/2024
760302	PHNYAZXT	42.8	10/1/2023	9/30/2024
760302	PHNZAZ87	42.8	10/1/2023	9/30/2024
760302	PHNZAZDM	42.8	10/1/2023	9/30/2024
760302	PHNZAZNG	42.8	10/1/2023	9/30/2024
760302	PHNZAZZJ	42.8	10/1/2023	9/30/2024
760302	PHOAHICO	566.03	10/1/2023	9/30/2024
760302	PHRMNV12	210.79	10/1/2023	9/30/2024
760302	PHRRTXPH	48.15	10/1/2023	9/30/2024
760302	PIACTXXA	57.78	10/1/2023	9/30/2024
760302	PICHNVXA	240.75	10/1/2023	9/30/2024
760302	PIKENHPI	110.21	10/1/2023	9/30/2024
760302	PIMAAZMA	40.66	10/1/2023	9/30/2024
760302	PINCMIXJ	43.87	10/1/2023	9/30/2024
760302	PINEAZMA	40.66	10/1/2023	9/30/2024
760302	PINELAMA	89.88	10/1/2023	9/30/2024
760302	PINNAZXC	914.85	10/1/2023	9/30/2024
760302	PINRCAXG	105.93	10/1/2023	9/30/2024
760302	PINROHXA	73.83	10/1/2023	9/30/2024
760302	PIQUKSXA	69.55	10/1/2023	9/30/2024
760302	PIQUOH77	55.64	10/1/2023	9/30/2024
760302	PIRCCAXF	177.62	10/1/2023	9/30/2024
760302	PIRCIDXX	204.37	10/1/2023	9/30/2024
760302	PIRCNEXS	42.8	10/1/2023	9/30/2024
760302	PIRPOHXA	70.62	10/1/2023	9/30/2024
760302	PIRRSDCO	40.66	10/1/2023	9/30/2024
760302	PIRUCA11	78.11	10/1/2023	9/30/2024
760302	PIRZMNXA	42.8	10/1/2023	9/30/2024
760302	PITBPAAL	62.06	10/1/2023	9/30/2024
760302	PITBPACA	65.27	10/1/2023	9/30/2024
760302	PITBPACT	59.92	10/1/2023	9/30/2024
760302	PITBPADG	59.92	10/1/2023	9/30/2024
760302	PITBPADT	59.92	10/1/2023	9/30/2024
760302	PITBPAEL	63.13	10/1/2023	9/30/2024
760302	PITBPAFH	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PITBPAMA	59.92	10/1/2023	9/30/2024
760302	PITBPANS	64.2	10/1/2023	9/30/2024
760302	PITBPAOK	63.13	10/1/2023	9/30/2024
760302	PITBPAOW	44.94	10/1/2023	9/30/2024
760302	PITBPAOY	63.13	10/1/2023	9/30/2024
760302	PITBPASQ	63.13	10/1/2023	9/30/2024
760302	PITBPAYT	59.92	10/1/2023	9/30/2024
760302	PITDPA55	63.13	10/1/2023	9/30/2024
760302	PITDPANG	63.13	10/1/2023	9/30/2024
760302	PITDPAUU	59.92	10/1/2023	9/30/2024
760302	PITEPADT	59.92	10/1/2023	9/30/2024
760302	PITFPA01	59.92	10/1/2023	9/30/2024
760302	PITSGAXA	75.97	10/1/2023	9/30/2024
760302	PIVLKYMA	216.14	10/1/2023	9/30/2024
760302	PIVLMDPK	47.08	10/1/2023	9/30/2024
760302	PIVLMOXA	65.27	10/1/2023	9/30/2024
760302	PIVLNCXB	55.64	10/1/2023	9/30/2024
760302	PIVLPAPV	50.29	10/1/2023	9/30/2024
760302	PIVLSCXA	77.04	10/1/2023	9/30/2024
760302	PIVLWVPV	153.01	10/1/2023	9/30/2024
760302	PJSTNYPJ	53.5	10/1/2023	9/30/2024
760302	PKAPHIXA	85.6	10/1/2023	9/30/2024
760302	PKCYFLXA	119.84	10/1/2023	9/30/2024
760302	PKCYIACO	42.8	10/1/2023	9/30/2024
760302	PKCYNDXA	42.8	10/1/2023	9/30/2024
760302	PKCYOKXA	88.81	10/1/2023	9/30/2024
760302	PKFDMIXG	145.52	10/1/2023	9/30/2024
760302	PKFLWIAL	97.37	10/1/2023	9/30/2024
760302	PKFLWIXA	97.37	10/1/2023	9/30/2024
760302	PKFSILPF	57.78	10/1/2023	9/30/2024
760302	PKGNINXA	136.96	10/1/2023	9/30/2024
760302	PKHLNCXA	65.27	10/1/2023	9/30/2024
760302	PKISMEIS	64.2	10/1/2023	9/30/2024
760302	PKLKTXXA	89.88	10/1/2023	9/30/2024
760302	PKPUHI01	321	10/1/2023	9/30/2024
760302	PKRDNCXA	130.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PKRPMN01	42.8	10/1/2023	9/30/2024
760302	PKRPMNPR	42.8	10/1/2023	9/30/2024
760302	PKRVND01	42.8	10/1/2023	9/30/2024
760302	PKSKNYPS	50.29	10/1/2023	9/30/2024
760302	PKTNMDPK	49.22	10/1/2023	9/30/2024
760302	PKTNNCXA	63.13	10/1/2023	9/30/2024
760302	PKTNOHXA	75.97	10/1/2023	9/30/2024
760302	PKTNTXXA	92.02	10/1/2023	9/30/2024
760302	PKVLINXB	59.92	10/1/2023	9/30/2024
760302	PKVLKYMA	66.34	10/1/2023	9/30/2024
760302	PKVLMDPK	47.08	10/1/2023	9/30/2024
760302	PKVLTNXA	73.83	10/1/2023	9/30/2024
760302	PKVLVTXA	191.53	10/1/2023	9/30/2024
760302	PKVYUTXC	42.8	10/1/2023	9/30/2024
760302	PKWNSDXA	42.8	10/1/2023	9/30/2024
760302	PLALCA02	65.27	10/1/2023	9/30/2024
760302	PLALCA12	65.27	10/1/2023	9/30/2024
760302	PLANIAXO	42.8	10/1/2023	9/30/2024
760302	PLANILPO	55.64	10/1/2023	9/30/2024
760302	PLANTXXA	52.43	10/1/2023	9/30/2024
760302	PLANTXXB	65.27	10/1/2023	9/30/2024
760302	PLANTXXD	72.76	10/1/2023	9/30/2024
760302	PLANTXXF	65.27	10/1/2023	9/30/2024
760302	PLANTXXK	67.41	10/1/2023	9/30/2024
760302	PLANWIXA	66.34	10/1/2023	9/30/2024
760302	PLATMNXP	42.8	10/1/2023	9/30/2024
760302	PLAZNDXA	42.8	10/1/2023	9/30/2024
760302	PLBGMOXA	64.2	10/1/2023	9/30/2024
760302	PLBGNY01	77.04	10/1/2023	9/30/2024
760302	PLBGNYFE	77.04	10/1/2023	9/30/2024
760302	PLBGNYPB	77.04	10/1/2023	9/30/2024
760302	PLBHSCXA	90.95	10/1/2023	9/30/2024
760302	PLBONJPB	99.51	10/1/2023	9/30/2024
760302	PLBYFLAO	82.39	10/1/2023	9/30/2024
760302	PLCCAZXC	42.8	10/1/2023	9/30/2024
760302	PLCDCAXF	115.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PLCNCA11	67.41	10/1/2023	9/30/2024
760302	PLCNLAXA	75.97	10/1/2023	9/30/2024
760302	PLCSFLMA	65.27	10/1/2023	9/30/2024
760302	PLCSTXXA	98.44	10/1/2023	9/30/2024
760302	PLCTILPR	56.71	10/1/2023	9/30/2024
760302	PLCTNEXG	42.8	10/1/2023	9/30/2024
760302	PLCYALXA	64.2	10/1/2023	9/30/2024
760302	PLCYILXA	66.34	10/1/2023	9/30/2024
760302	PLCYMOXA	57.78	10/1/2023	9/30/2024
760302	PLCYWIXA	66.34	10/1/2023	9/30/2024
760302	PLDLCA01	74.9	10/1/2023	9/30/2024
760302	PLDLCA11	83.46	10/1/2023	9/30/2024
760302	PLDNLAXA	66.34	10/1/2023	9/30/2024
760302	PLDSCAXF	79.18	10/1/2023	9/30/2024
760302	PLFDCT00	69.55	10/1/2023	9/30/2024
760302	PLFDIAXO	42.8	10/1/2023	9/30/2024
760302	PLFDILPL	53.5	10/1/2023	9/30/2024
760302	PLFDIN01	52.43	10/1/2023	9/30/2024
760302	PLFDNJPF	48.15	10/1/2023	9/30/2024
760302	PLFDVTYA	112.35	10/1/2023	9/30/2024
760302	PLFDWIXA	75.97	10/1/2023	9/30/2024
760302	PLGRMNXP	42.8	10/1/2023	9/30/2024
760302	PLGRNENW	40.66	10/1/2023	9/30/2024
760302	PLGVARXA	88.81	10/1/2023	9/30/2024
760302	PLGVCA12	60.99	10/1/2023	9/30/2024
760302	PLGVMOXA	70.62	10/1/2023	9/30/2024
760302	PLGVUTMA	42.8	10/1/2023	9/30/2024
760302	PLHLILXC	70.62	10/1/2023	9/30/2024
760302	PLHLLAXA	79.18	10/1/2023	9/30/2024
760302	PLHLMOXA	60.99	10/1/2023	9/30/2024
760302	PLHLNMXA	42.8	10/1/2023	9/30/2024
760302	PLHLOHXA	57.78	10/1/2023	9/30/2024
760302	PLHLTNXA	102.72	10/1/2023	9/30/2024
760302	PLHMGAMA	68.48	10/1/2023	9/30/2024
760302	PLHMNHBR	85.6	10/1/2023	9/30/2024
760302	PLHMTNXA	93.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PLHPMOXA	55.64	10/1/2023	9/30/2024
760302	PLHSPAPH	66.34	10/1/2023	9/30/2024
760302	PLHTMSMA	63.13	10/1/2023	9/30/2024
760302	PLLCLAMA	92.02	10/1/2023	9/30/2024
760302	PLLCMOXA	86.67	10/1/2023	9/30/2024
760302	PLLCSDXA	42.8	10/1/2023	9/30/2024
760302	PLLKINXA	126.26	10/1/2023	9/30/2024
760302	PLLNIAXO	42.8	10/1/2023	9/30/2024
760302	PLMLINXA	115.56	10/1/2023	9/30/2024
760302	PLMNAZMA	40.66	10/1/2023	9/30/2024
760302	PLMNIAXO	42.8	10/1/2023	9/30/2024
760302	PLMNMIXI	57.78	10/1/2023	9/30/2024
760302	PLMNWAXX	173.34	10/1/2023	9/30/2024
760302	PLMOCA11	70.62	10/1/2023	9/30/2024
760302	PLMOIAXO	42.8	10/1/2023	9/30/2024
760302	PLMOILXD	515.74	10/1/2023	9/30/2024
760302	PLMOINXA	60.99	10/1/2023	9/30/2024
760302	PLMOMACO	44.94	10/1/2023	9/30/2024
760302	PLMOMEXA	202.23	10/1/2023	9/30/2024
760302	PLMOMIFA	36.38	10/1/2023	9/30/2024
760302	PLMOMIMN	36.38	10/1/2023	9/30/2024
760302	PLMOMNBN	42.8	10/1/2023	9/30/2024
760302	PLMOMNFE	42.8	10/1/2023	9/30/2024
760302	PLMONCXA	84.53	10/1/2023	9/30/2024
760302	PLMONHLH	89.88	10/1/2023	9/30/2024
760302	PLMOOHXB	100.58	10/1/2023	9/30/2024
760302	PLMOPAPL	92.02	10/1/2023	9/30/2024
760302	PLMOWIXA	66.34	10/1/2023	9/30/2024
760302	PLMRAKXA	9669.59	10/1/2023	9/30/2024
760302	PLMRIAXO	42.8	10/1/2023	9/30/2024
760302	PLMRIDXX	101.65	10/1/2023	9/30/2024
760302	PLMRMAPL	78.11	10/1/2023	9/30/2024
760302	PLMRMNXP	42.8	10/1/2023	9/30/2024
760302	PLMRNEXG	42.8	10/1/2023	9/30/2024
760302	PLMRTXXA	59.92	10/1/2023	9/30/2024
760302	PLMTFLXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PLMTGAMA	64.2	10/1/2023	9/30/2024
760302	PLMTNCXA	75.97	10/1/2023	9/30/2024
760302	PLMYILXC	62.06	10/1/2023	9/30/2024
760302	PLMYINXA	62.06	10/1/2023	9/30/2024
760302	PLMYMOXA	108.07	10/1/2023	9/30/2024
760302	PLMYNYPY	53.5	10/1/2023	9/30/2024
760302	PLMYPAPA	68.48	10/1/2023	9/30/2024
760302	PLMYTNMA	77.04	10/1/2023	9/30/2024
760302	PLMYWIXA	42.8	10/1/2023	9/30/2024
760302	PLNBFLBG	39.59	10/1/2023	9/30/2024
760302	PLNDCA11	89.88	10/1/2023	9/30/2024
760302	PLNGOH04	133.75	10/1/2023	9/30/2024
760302	PLNGOHXA	133.75	10/1/2023	9/30/2024
760302	PLNSGAXA	70.62	10/1/2023	9/30/2024
760302	PLNSKSLO	71.69	10/1/2023	9/30/2024
760302	PLNSMTXC	42.8	10/1/2023	9/30/2024
760302	PLNSPAAR	108.07	10/1/2023	9/30/2024
760302	PLNSTXXA	81.32	10/1/2023	9/30/2024
760302	PLNWMIMN	49.22	10/1/2023	9/30/2024
760302	PLOAHICO	78.11	10/1/2023	9/30/2024
760302	PLOTNV01	245.03	10/1/2023	9/30/2024
760302	PLPKILPP	51.36	10/1/2023	9/30/2024
760302	PLPLARXA	82.39	10/1/2023	9/30/2024
760302	PLPLILXC	52.43	10/1/2023	9/30/2024
760302	PLPNTXXA	84.53	10/1/2023	9/30/2024
760302	PLPRWI11	55.64	10/1/2023	9/30/2024
760302	PLPTTXXB	124.12	10/1/2023	9/30/2024
760302	PLQMLACR	59.92	10/1/2023	9/30/2024
760302	PLQMLAMA	56.71	10/1/2023	9/30/2024
760302	PLRDARXA	94.16	10/1/2023	9/30/2024
760302	PLRGKYMA	81.32	10/1/2023	9/30/2024
760302	PLRKORXX	90.95	10/1/2023	9/30/2024
760302	PLRMNJ01	85.6	10/1/2023	9/30/2024
760302	PLRPMNXP	42.8	10/1/2023	9/30/2024
760302	PLSBWAXX	93.09	10/1/2023	9/30/2024
760302	PLSDCOMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PLSDMNXP	42.8	10/1/2023	9/30/2024
760302	PLSDNEXH	42.8	10/1/2023	9/30/2024
760302	PLSGPAPG	54.57	10/1/2023	9/30/2024
760302	PLSHTNXA	78.11	10/1/2023	9/30/2024
760302	PLSKIAXO	42.8	10/1/2023	9/30/2024
760302	PLSKNYXA	112.35	10/1/2023	9/30/2024
760302	PLSKTNMA	85.6	10/1/2023	9/30/2024
760302	PLSKVAPU	97.37	10/1/2023	9/30/2024
760302	PLSKWIXA	55.64	10/1/2023	9/30/2024
760302	PLSLFLXA	70.62	10/1/2023	9/30/2024
760302	PLSMNYXA	242.89	10/1/2023	9/30/2024
760302	PLSNMTXC	36.38	10/1/2023	9/30/2024
760302	PLSPCAXG	79.18	10/1/2023	9/30/2024
760302	PLSTILXE	84.53	10/1/2023	9/30/2024
760302	PLSTMIMN	69.55	10/1/2023	9/30/2024
760302	PLSTNHMA	85.6	10/1/2023	9/30/2024
760302	PLSTTXXA	99.51	10/1/2023	9/30/2024
760302	PLSVPAXP	125.19	10/1/2023	9/30/2024
760302	PLTICAXF	119.84	10/1/2023	9/30/2024
760302	PLTKFLMA	77.04	10/1/2023	9/30/2024
760302	PLTNCA12	70.62	10/1/2023	9/30/2024
760302	PLTNCA13	68.48	10/1/2023	9/30/2024
760302	PLTNILXE	54.57	10/1/2023	9/30/2024
760302	PLTNKSXA	78.11	10/1/2023	9/30/2024
760302	PLTNNEXG	42.8	10/1/2023	9/30/2024
760302	PLTNNYXA	174.41	10/1/2023	9/30/2024
760302	PLTNSDXA	42.8	10/1/2023	9/30/2024
760302	PLTNTXPL	64.2	10/1/2023	9/30/2024
760302	PLTNVTBE	145.52	10/1/2023	9/30/2024
760302	PLTTSDXA	42.8	10/1/2023	9/30/2024
760302	PLUMTXXA	162.64	10/1/2023	9/30/2024
760302	PLVLCA11	72.76	10/1/2023	9/30/2024
760302	PLVLCA12	77.04	10/1/2023	9/30/2024
760302	PLVLCT00	59.92	10/1/2023	9/30/2024
760302	PLVLINXA	69.55	10/1/2023	9/30/2024
760302	PLVLKSMI	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PLVLMDPV	49.22	10/1/2023	9/30/2024
760302	PLVLMSXA	68.48	10/1/2023	9/30/2024
760302	PLVLNV01	228.98	10/1/2023	9/30/2024
760302	PLVLNYPL	49.22	10/1/2023	9/30/2024
760302	PLVLTNXA	83.46	10/1/2023	9/30/2024
760302	PLVLTXXA	70.62	10/1/2023	9/30/2024
760302	PLVNMTXC	42.8	10/1/2023	9/30/2024
760302	PLVRCAXF	185.11	10/1/2023	9/30/2024
760302	PLVRIAXO	42.8	10/1/2023	9/30/2024
760302	PLVWARXA	79.18	10/1/2023	9/30/2024
760302	PLVWMNXP	42.8	10/1/2023	9/30/2024
760302	PLVWNEXS	42.8	10/1/2023	9/30/2024
760302	PLVWNYPV	47.08	10/1/2023	9/30/2024
760302	PLVWNYSY	47.08	10/1/2023	9/30/2024
760302	PLVWTXPV	69.55	10/1/2023	9/30/2024
760302	PLVYOKMA	74.9	10/1/2023	9/30/2024
760302	PLWDMTXC	42.8	10/1/2023	9/30/2024
760302	PLWDOHXA	53.5	10/1/2023	9/30/2024
760302	PLXYTXXA	77.04	10/1/2023	9/30/2024
760302	PLYSNMXC	42.8	10/1/2023	9/30/2024
760302	PMBHFL99	53.5	10/1/2023	9/30/2024
760302	PMBHFLCS	56.71	10/1/2023	9/30/2024
760302	PMBHFLDR	52.43	10/1/2023	9/30/2024
760302	PMBHFLED	53.5	10/1/2023	9/30/2024
760302	PMBHFLFE	53.5	10/1/2023	9/30/2024
760302	PMBHFLMA	54.57	10/1/2023	9/30/2024
760302	PMBHFLNP	54.57	10/1/2023	9/30/2024
760302	PMBHFLTA	55.64	10/1/2023	9/30/2024
760302	PMBNNDBC	42.8	10/1/2023	9/30/2024
760302	PMBNWIXA	51.36	10/1/2023	9/30/2024
760302	PMBRGAXA	68.48	10/1/2023	9/30/2024
760302	PMBRKYMA	81.32	10/1/2023	9/30/2024
760302	PMBRMEYA	214	10/1/2023	9/30/2024
760302	PMBRNCCE	97.37	10/1/2023	9/30/2024
760302	PMBRVAXA	105.93	10/1/2023	9/30/2024
760302	PMCYIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PMPKFLMA	83.46	10/1/2023	9/30/2024
760302	PMPLSCXA	60.99	10/1/2023	9/30/2024
760302	PMPLVAXA	119.84	10/1/2023	9/30/2024
760302	PMRYIAXO	42.8	10/1/2023	9/30/2024
760302	PMRYOHXA	75.97	10/1/2023	9/30/2024
760302	PMRYWA01	42.8	10/1/2023	9/30/2024
760302	PMTNMNXP	42.8	10/1/2023	9/30/2024
760302	PMTNNJPB	92.02	10/1/2023	9/30/2024
760302	PMVLOHXB	54.57	10/1/2023	9/30/2024
760302	PNAPALXA	112.35	10/1/2023	9/30/2024
760302	PNARCA11	111.28	10/1/2023	9/30/2024
760302	PNARPAXP	149.8	10/1/2023	9/30/2024
760302	PNATMDAF	56.71	10/1/2023	9/30/2024
760302	PNBGPAPB	52.43	10/1/2023	9/30/2024
760302	PNBHILSY	47.08	10/1/2023	9/30/2024
760302	PNBHSCXA	64.2	10/1/2023	9/30/2024
760302	PNBLARCH	49.22	10/1/2023	9/30/2024
760302	PNBLAREK	39.59	10/1/2023	9/30/2024
760302	PNBLARIF	48.15	10/1/2023	9/30/2024
760302	PNBLARJE	39.59	10/1/2023	9/30/2024
760302	PNBLARWC	48.15	10/1/2023	9/30/2024
760302	PNBLNCXA	100.58	10/1/2023	9/30/2024
760302	PNBLNMMA	42.8	10/1/2023	9/30/2024
760302	PNBLWYXC	42.8	10/1/2023	9/30/2024
760302	PNBNVAXA	117.7	10/1/2023	9/30/2024
760302	PNBOWVPM	177.62	10/1/2023	9/30/2024
760302	PNBSNYXA	112.35	10/1/2023	9/30/2024
760302	PNCHLAMA	73.83	10/1/2023	9/30/2024
760302	PNCKCAXF	236.47	10/1/2023	9/30/2024
760302	PNCKCAXN	42.8	10/1/2023	9/30/2024
760302	PNCKNHCH	59.92	10/1/2023	9/30/2024
760302	PNCLCAXF	82.39	10/1/2023	9/30/2024
760302	PNCMTXXA	89.88	10/1/2023	9/30/2024
760302	PNCNMIMN	53.5	10/1/2023	9/30/2024
760302	PNCRCA11	89.88	10/1/2023	9/30/2024
760302	PNCRFLXA	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PNCTTXXA	74.9	10/1/2023	9/30/2024
760302	PNCYFLCA	52.43	10/1/2023	9/30/2024
760302	PNCYFLDA	39.59	10/1/2023	9/30/2024
760302	PNCYFLMA	39.59	10/1/2023	9/30/2024
760302	PNCYMNPC	42.8	10/1/2023	9/30/2024
760302	PNCYOHXA	50.29	10/1/2023	9/30/2024
760302	PNCYOKMA	59.92	10/1/2023	9/30/2024
760302	PNDLAZXC	42.8	10/1/2023	9/30/2024
760302	PNDLPAAF	312.44	10/1/2023	9/30/2024
760302	PNDLWYXC	42.8	10/1/2023	9/30/2024
760302	PNDRGAXA	63.13	10/1/2023	9/30/2024
760302	PNDRMOXA	93.09	10/1/2023	9/30/2024
760302	PNDRNEUW	40.66	10/1/2023	9/30/2024
760302	PNDROHXA	74.9	10/1/2023	9/30/2024
760302	PNDYMTXC	42.8	10/1/2023	9/30/2024
760302	PNFDILXC	56.71	10/1/2023	9/30/2024
760302	PNFDPAXB	145.52	10/1/2023	9/30/2024
760302	PNGBARXA	75.97	10/1/2023	9/30/2024
760302	PNGPVAPG	236.47	10/1/2023	9/30/2024
760302	PNGRFLXA	98.44	10/1/2023	9/30/2024
760302	PNGTUTXC	42.8	10/1/2023	9/30/2024
760302	PNGVORXX	42.8	10/1/2023	9/30/2024
760302	PNGVPAXP	165.85	10/1/2023	9/30/2024
760302	PNGVWVXA	131.61	10/1/2023	9/30/2024
760302	PNHDTXXA	368.08	10/1/2023	9/30/2024
760302	PNHLALXA	98.44	10/1/2023	9/30/2024
760302	PNHLNMXC	42.8	10/1/2023	9/30/2024
760302	PNHLTXXA	60.99	10/1/2023	9/30/2024
760302	PNHOHICO	65.27	10/1/2023	9/30/2024
760302	PNHRGAXA	79.18	10/1/2023	9/30/2024
760302	PNHRIDXA	107	10/1/2023	9/30/2024
760302	PNHRNCXA	70.62	10/1/2023	9/30/2024
760302	PNHRTXPN	63.13	10/1/2023	9/30/2024
760302	PNISFLXA	92.02	10/1/2023	9/30/2024
760302	PNISMNXP	42.8	10/1/2023	9/30/2024
760302	PNISNYXA	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PNKNKYXA	257.87	10/1/2023	9/30/2024
760302	PNLDTXXA	89.88	10/1/2023	9/30/2024
760302	PNLKMIXI	53.5	10/1/2023	9/30/2024
760302	PNLNFLXA	97.37	10/1/2023	9/30/2024
760302	PNLSFLXA	72.76	10/1/2023	9/30/2024
760302	PNMHMNXP	42.8	10/1/2023	9/30/2024
760302	PNMLTXXA	66.34	10/1/2023	9/30/2024
760302	PNMTGAMA	89.88	10/1/2023	9/30/2024
760302	PNNKNJPN	79.18	10/1/2023	9/30/2024
760302	PNPLNYXA	145.52	10/1/2023	9/30/2024
760302	PNPRLAXA	77.04	10/1/2023	9/30/2024
760302	PNRBWAXA	42.8	10/1/2023	9/30/2024
760302	PNRGSDXA	42.8	10/1/2023	9/30/2024
760302	PNRKTXXA	116.63	10/1/2023	9/30/2024
760302	PNRSCOMA	40.66	10/1/2023	9/30/2024
760302	PNRVMNXP	42.8	10/1/2023	9/30/2024
760302	PNRVVAPR	95.23	10/1/2023	9/30/2024
760302	PNSCFLBL	39.59	10/1/2023	9/30/2024
760302	PNSCFLFN	39.59	10/1/2023	9/30/2024
760302	PNSCFLFP	39.59	10/1/2023	9/30/2024
760302	PNSCFLGX	39.59	10/1/2023	9/30/2024
760302	PNSCFLHC	52.43	10/1/2023	9/30/2024
760302	PNSCFLPB	57.78	10/1/2023	9/30/2024
760302	PNSCFLPG	51.36	10/1/2023	9/30/2024
760302	PNSCFLUP	39.59	10/1/2023	9/30/2024
760302	PNSCFLWA	51.36	10/1/2023	9/30/2024
760302	PNSCNMMA	40.66	10/1/2023	9/30/2024
760302	PNSDFLFL	57.78	10/1/2023	9/30/2024
760302	PNSKNJ57	93.09	10/1/2023	9/30/2024
760302	PNSLOHXA	126.26	10/1/2023	9/30/2024
760302	PNSNALMA	57.78	10/1/2023	9/30/2024
760302	PNTCILXA	87.74	10/1/2023	9/30/2024
760302	PNTCMIBB	36.38	10/1/2023	9/30/2024
760302	PNTCMIMN	36.38	10/1/2023	9/30/2024
760302	PNTCMINE	48.15	10/1/2023	9/30/2024
760302	PNTCMINR	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PNTCMIWS	48.15	10/1/2023	9/30/2024
760302	PNTGVADF	44.94	10/1/2023	9/30/2024
760302	PNTHKYMA	86.67	10/1/2023	9/30/2024
760302	PNTNALXA	119.84	10/1/2023	9/30/2024
760302	PNTNINXA	59.92	10/1/2023	9/30/2024
760302	PNTNNJPN	79.18	10/1/2023	9/30/2024
760302	PNTNOR56	42.8	10/1/2023	9/30/2024
760302	PNTNSCMA	65.27	10/1/2023	9/30/2024
760302	PNTNTXXA	100.58	10/1/2023	9/30/2024
760302	PNTNVTXA	116.63	10/1/2023	9/30/2024
760302	PNTPAZXA	42.8	10/1/2023	9/30/2024
760302	PNTPAZXC	42.8	10/1/2023	9/30/2024
760302	PNTPNCXA	93.09	10/1/2023	9/30/2024
760302	PNTTMSAI	141.24	10/1/2023	9/30/2024
760302	PNTTMSMA	141.24	10/1/2023	9/30/2024
760302	PNTTTXXA	203.3	10/1/2023	9/30/2024
760302	PNTWMIXG	133.75	10/1/2023	9/30/2024
760302	PNTWNCXA	117.7	10/1/2023	9/30/2024
760302	PNUIHICO	62.06	10/1/2023	9/30/2024
760302	PNVDFLMA	59.92	10/1/2023	9/30/2024
760302	PNVLINXA	136.96	10/1/2023	9/30/2024
760302	PNVLKYMA	66.34	10/1/2023	9/30/2024
760302	PNVLNJAG	117.7	10/1/2023	9/30/2024
760302	PNVLNJPV	123.05	10/1/2023	9/30/2024
760302	PNVLOH35	57.78	10/1/2023	9/30/2024
760302	PNVWGAXA	82.39	10/1/2023	9/30/2024
760302	PNVYCA11	81.32	10/1/2023	9/30/2024
760302	PNWDSCXA	72.76	10/1/2023	9/30/2024
760302	PNYNCAXF	107	10/1/2023	9/30/2024
760302	PNYNNYPN	53.5	10/1/2023	9/30/2024
760302	POCLOKMA	78.11	10/1/2023	9/30/2024
760302	POCLSCXA	73.83	10/1/2023	9/30/2024
760302	POE INXA	77.04	10/1/2023	9/30/2024
760302	POINFLXA	161.57	10/1/2023	9/30/2024
760302	POLDINXA	117.7	10/1/2023	9/30/2024
760302	POLDNYXA	157.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	POLDOH75	48.15	10/1/2023	9/30/2024
760302	POLKMOXA	62.06	10/1/2023	9/30/2024
760302	POLKOHXA	50.29	10/1/2023	9/30/2024
760302	POLNWIXA	75.97	10/1/2023	9/30/2024
760302	POLOILXA	53.5	10/1/2023	9/30/2024
760302	POLOMOXA	69.55	10/1/2023	9/30/2024
760302	POLRGAAO	55.64	10/1/2023	9/30/2024
760302	POLRGAMA	55.64	10/1/2023	9/30/2024
760302	POMNCAAA	94.16	10/1/2023	9/30/2024
760302	POMNCAXF	79.18	10/1/2023	9/30/2024
760302	POMNKSXA	64.2	10/1/2023	9/30/2024
760302	POMNNYPO	48.15	10/1/2023	9/30/2024
760302	POMPMIXG	65.27	10/1/2023	9/30/2024
760302	PONCARXA	105.93	10/1/2023	9/30/2024
760302	PONCNEXH	42.8	10/1/2023	9/30/2024
760302	PONCPRCO	8875.65	10/1/2023	9/30/2024
760302	PONDMO62	52.43	10/1/2023	9/30/2024
760302	PONDTXXA	64.2	10/1/2023	9/30/2024
760302	PONDVAPO	188.32	10/1/2023	9/30/2024
760302	PONTTXXA	112.35	10/1/2023	9/30/2024
760302	PORMOKXA	83.46	10/1/2023	9/30/2024
760302	POSNMIXG	170.13	10/1/2023	9/30/2024
760302	POSTTXXA	67.41	10/1/2023	9/30/2024
760302	POTEOKXA	105.93	10/1/2023	9/30/2024
760302	POTHTXXA	65.27	10/1/2023	9/30/2024
760302	POTSMOXA	75.97	10/1/2023	9/30/2024
760302	POTSTXXA	53.5	10/1/2023	9/30/2024
760302	POTSWIXA	85.6	10/1/2023	9/30/2024
760302	POVLINXA	55.64	10/1/2023	9/30/2024
760302	POVLMIMN	53.5	10/1/2023	9/30/2024
760302	POWLMOXA	66.34	10/1/2023	9/30/2024
760302	POWLTNXA	53.5	10/1/2023	9/30/2024
760302	POWLWYMA	40.66	10/1/2023	9/30/2024
760302	POWRMTXC	42.8	10/1/2023	9/30/2024
760302	POWYCA11	65.27	10/1/2023	9/30/2024
760302	PPBLMOSU	116.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PPCYILXA	103.79	10/1/2023	9/30/2024
760302	PPGVILXA	54.57	10/1/2023	9/30/2024
760302	PPKLHI01	74.9	10/1/2023	9/30/2024
760302	PPKUHICO	566.03	10/1/2023	9/30/2024
760302	PPLRMTXC	42.8	10/1/2023	9/30/2024
760302	PPLRWIXA	114.49	10/1/2023	9/30/2024
760302	PPRGNYPP	48.15	10/1/2023	9/30/2024
760302	PPRLMAHI	48.15	10/1/2023	9/30/2024
760302	PPSKMNXP	42.8	10/1/2023	9/30/2024
760302	PPSTMNAG	40.66	10/1/2023	9/30/2024
760302	PPSTMNPI	40.66	10/1/2023	9/30/2024
760302	PPTWILXA	53.5	10/1/2023	9/30/2024
760302	PPVLMSMA	114.49	10/1/2023	9/30/2024
760302	PPWDCA11	163.71	10/1/2023	9/30/2024
760302	PQLKMNXP	42.8	10/1/2023	9/30/2024
760302	PRAGOKXA	71.69	10/1/2023	9/30/2024
760302	PRANMDPA	85.6	10/1/2023	9/30/2024
760302	PRANVAXA	105.93	10/1/2023	9/30/2024
760302	PRANVAXB	102.72	10/1/2023	9/30/2024
760302	PRARIDXC	42.8	10/1/2023	9/30/2024
760302	PRAYMTMA	40.66	10/1/2023	9/30/2024
760302	PRBGIACO	40.66	10/1/2023	9/30/2024
760302	PRBGILXE	64.2	10/1/2023	9/30/2024
760302	PRBGINXA	59.92	10/1/2023	9/30/2024
760302	PRBGKYES	160.5	10/1/2023	9/30/2024
760302	PRBGMNXP	42.8	10/1/2023	9/30/2024
760302	PRBGOH14	48.15	10/1/2023	9/30/2024
760302	PRBGOH66	48.15	10/1/2023	9/30/2024
760302	PRBGPAPB	53.5	10/1/2023	9/30/2024
760302	PRBGVAPB	92.02	10/1/2023	9/30/2024
760302	PRBGWVAR	118.77	10/1/2023	9/30/2024
760302	PRBGWVKT	86.67	10/1/2023	9/30/2024
760302	PRBLINXA	96.3	10/1/2023	9/30/2024
760302	PRCKINXA	85.6	10/1/2023	9/30/2024
760302	PRCLMOXA	52.43	10/1/2023	9/30/2024
760302	PRCLOKXA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PRCTTXXA	97.37	10/1/2023	9/30/2024
760302	PRCTVTPI	133.75	10/1/2023	9/30/2024
760302	PRCVHICO	566.03	10/1/2023	9/30/2024
760302	PRCVIAXO	42.8	10/1/2023	9/30/2024
760302	PRCYIACO	42.8	10/1/2023	9/30/2024
760302	PRCYILXD	293.18	10/1/2023	9/30/2024
760302	PRCYKYXA	64.2	10/1/2023	9/30/2024
760302	PRCYMOGR	62.06	10/1/2023	9/30/2024
760302	PRCYMTMA	40.66	10/1/2023	9/30/2024
760302	PRCYORXA	205.44	10/1/2023	9/30/2024
760302	PRCYUTMA	42.8	10/1/2023	9/30/2024
760302	PRDLORXX	158.36	10/1/2023	9/30/2024
760302	PRDMAZXC	206.51	10/1/2023	9/30/2024
760302	PRDMNEXS	42.8	10/1/2023	9/30/2024
760302	PRDNMOXA	75.97	10/1/2023	9/30/2024
760302	PRDNTXXA	78.11	10/1/2023	9/30/2024
760302	PRDRILXE	59.92	10/1/2023	9/30/2024
760302	PRDSCA11	57.78	10/1/2023	9/30/2024
760302	PRDSCA12	59.92	10/1/2023	9/30/2024
760302	PRDSKSXA	60.99	10/1/2023	9/30/2024
760302	PRDSLAMA	63.13	10/1/2023	9/30/2024
760302	PRDSMIXI	131.61	10/1/2023	9/30/2024
760302	PRDSTXXA	70.62	10/1/2023	9/30/2024
760302	PRDTAZ01	42.8	10/1/2023	9/30/2024
760302	PRDYMOXA	66.34	10/1/2023	9/30/2024
760302	PRDYNYPD	52.43	10/1/2023	9/30/2024
760302	PRDYTXXA	227.91	10/1/2023	9/30/2024
760302	PRESSDXA	42.8	10/1/2023	9/30/2024
760302	PRFDCAXF	92.02	10/1/2023	9/30/2024
760302	PRFDPAPF	51.36	10/1/2023	9/30/2024
760302	PRFMWIXA	66.34	10/1/2023	9/30/2024
760302	PRFRMDPF	56.71	10/1/2023	9/30/2024
760302	PRFRVAPF	47.08	10/1/2023	9/30/2024
760302	PRGLARCE	82.39	10/1/2023	9/30/2024
760302	PRGLARLI	83.46	10/1/2023	9/30/2024
760302	PRGLARNO	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PRGNIN01	62.06	10/1/2023	9/30/2024
760302	PRGVARXA	52.43	10/1/2023	9/30/2024
760302	PRHGOH47	47.08	10/1/2023	9/30/2024
760302	PRHLMDPH	47.08	10/1/2023	9/30/2024
760302	PRHLMOXA	55.64	10/1/2023	9/30/2024
760302	PRHLNCXA	70.62	10/1/2023	9/30/2024
760302	PRHLTXXA	57.78	10/1/2023	9/30/2024
760302	PRHMMNXP	42.8	10/1/2023	9/30/2024
760302	PRICUTMA	42.8	10/1/2023	9/30/2024
760302	PRIMARXA	82.39	10/1/2023	9/30/2024
760302	PRISMESE	269.64	10/1/2023	9/30/2024
760302	PRISNYPA	46.01	10/1/2023	9/30/2024
760302	PRISWIXA	126.26	10/1/2023	9/30/2024
760302	PRKNARMA	58.85	10/1/2023	9/30/2024
760302	PRKNOKMA	70.62	10/1/2023	9/30/2024
760302	PRKRAZXC	202.23	10/1/2023	9/30/2024
760302	PRKRCOMA	42.8	10/1/2023	9/30/2024
760302	PRKRKSXA	73.83	10/1/2023	9/30/2024
760302	PRKRMSXA	126.26	10/1/2023	9/30/2024
760302	PRKRPAXP	103.79	10/1/2023	9/30/2024
760302	PRKRSDXA	42.8	10/1/2023	9/30/2024
760302	PRKSLAXA	56.71	10/1/2023	9/30/2024
760302	PRKSPAPE	51.36	10/1/2023	9/30/2024
760302	PRKSVAPK	60.99	10/1/2023	9/30/2024
760302	PRLCHICO	90.95	10/1/2023	9/30/2024
760302	PRLKIDXX	161.57	10/1/2023	9/30/2024
760302	PRLKMNAK	42.8	10/1/2023	9/30/2024
760302	PRLKMNXP	42.8	10/1/2023	9/30/2024
760302	PRLRCA11	72.76	10/1/2023	9/30/2024
760302	PRLSMTXC	42.8	10/1/2023	9/30/2024
760302	PRLYMNXP	42.8	10/1/2023	9/30/2024
760302	PRMGIAXP	42.8	10/1/2023	9/30/2024
760302	PRMNOHXA	59.92	10/1/2023	9/30/2024
760302	PRMPILXD	42.8	10/1/2023	9/30/2024
760302	PRMRIAXO	89.88	10/1/2023	9/30/2024
760302	PRMRTXXA	616.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PRMTCA01	70.62	10/1/2023	9/30/2024
760302	PRMTTXXA	75.97	10/1/2023	9/30/2024
760302	PRNLMOXA	97.37	10/1/2023	9/30/2024
760302	PRNTMSXA	81.32	10/1/2023	9/30/2024
760302	PRNTWIXA	88.81	10/1/2023	9/30/2024
760302	PRNVILXD	56.71	10/1/2023	9/30/2024
760302	PRNYNJFP	48.15	10/1/2023	9/30/2024
760302	PROTALXA	77.04	10/1/2023	9/30/2024
760302	PROVUTMA	42.8	10/1/2023	9/30/2024
760302	PRPLNJPA	85.6	10/1/2023	9/30/2024
760302	PRPRKSXA	66.34	10/1/2023	9/30/2024
760302	PRPRLAMA	90.95	10/1/2023	9/30/2024
760302	PRPRMNXP	42.8	10/1/2023	9/30/2024
760302	PRRGILXL	48.15	10/1/2023	9/30/2024
760302	PRRGKSXA	70.62	10/1/2023	9/30/2024
760302	PRRHMOXA	69.55	10/1/2023	9/30/2024
760302	PRRNFLMA	57.78	10/1/2023	9/30/2024
760302	PRRNTXXA	79.18	10/1/2023	9/30/2024
760302	PRRTGAXA	68.48	10/1/2023	9/30/2024
760302	PRRVIDXX	119.84	10/1/2023	9/30/2024
760302	PRRVLAMA	70.62	10/1/2023	9/30/2024
760302	PRRVNYNP	46.01	10/1/2023	9/30/2024
760302	PRRYARXA	66.34	10/1/2023	9/30/2024
760302	PRRYFLXA	374.5	10/1/2023	9/30/2024
760302	PRRYGAXA	65.27	10/1/2023	9/30/2024
760302	PRRYIACO	42.8	10/1/2023	9/30/2024
760302	PRRYILXD	66.34	10/1/2023	9/30/2024
760302	PRRYKSXA	54.57	10/1/2023	9/30/2024
760302	PRRYMIXI	55.64	10/1/2023	9/30/2024
760302	PRRYMOXA	103.79	10/1/2023	9/30/2024
760302	PRRYOHXA	59.92	10/1/2023	9/30/2024
760302	PRRYOKMA	78.11	10/1/2023	9/30/2024
760302	PRSCARXA	95.23	10/1/2023	9/30/2024
760302	PRSCAZEA	40.66	10/1/2023	9/30/2024
760302	PRSCAZMA	40.66	10/1/2023	9/30/2024
760302	PRSCIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PRSCMIXP	68.48	10/1/2023	9/30/2024
760302	PRSCWAXA	42.8	10/1/2023	9/30/2024
760302	PRSCWIXA	81.32	10/1/2023	9/30/2024
760302	PRSDTXXA	164.78	10/1/2023	9/30/2024
760302	PRSDWI11	55.64	10/1/2023	9/30/2024
760302	PRSHALNM	68.48	10/1/2023	9/30/2024
760302	PRSHFLXA	86.67	10/1/2023	9/30/2024
760302	PRSHNDXA	42.8	10/1/2023	9/30/2024
760302	PRSLTXPS	74.9	10/1/2023	9/30/2024
760302	PRSNCA11	77.04	10/1/2023	9/30/2024
760302	PRSNFLFD	66.34	10/1/2023	9/30/2024
760302	PRSNGAXA	120.91	10/1/2023	9/30/2024
760302	PRSNIAXO	42.8	10/1/2023	9/30/2024
760302	PRSNOKXA	69.55	10/1/2023	9/30/2024
760302	PRSPCT00	64.2	10/1/2023	9/30/2024
760302	PRSPOHXA	79.18	10/1/2023	9/30/2024
760302	PRSPORXX	42.8	10/1/2023	9/30/2024
760302	PRSPPAXP	110.21	10/1/2023	9/30/2024
760302	PRSPTXFI	69.55	10/1/2023	9/30/2024
760302	PRSPVAXA	96.3	10/1/2023	9/30/2024
760302	PRSRSCMA	68.48	10/1/2023	9/30/2024
760302	PRSRWAXA	42.8	10/1/2023	9/30/2024
760302	PRSSKSWA	39.59	10/1/2023	9/30/2024
760302	PRSSTNXA	72.76	10/1/2023	9/30/2024
760302	PRSSWVXA	133.75	10/1/2023	9/30/2024
760302	PRSXMO68	55.64	10/1/2023	9/30/2024
760302	PRTBNYXA	181.9	10/1/2023	9/30/2024
760302	PRTCKSMA	72.76	10/1/2023	9/30/2024
760302	PRTCTXXA	56.71	10/1/2023	9/30/2024
760302	PRTGINXA	52.43	10/1/2023	9/30/2024
760302	PRTGINXB	59.92	10/1/2023	9/30/2024
760302	PRTGMI01	36.38	10/1/2023	9/30/2024
760302	PRTGMILK	36.38	10/1/2023	9/30/2024
760302	PRTGOHXA	56.71	10/1/2023	9/30/2024
760302	PRTGPAPO	48.15	10/1/2023	9/30/2024
760302	PRTGUTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PRTGWIXA	64.2	10/1/2023	9/30/2024
760302	PRTLAZXC	42.8	10/1/2023	9/30/2024
760302	PRTLGAXA	85.6	10/1/2023	9/30/2024
760302	PRTLNDXA	42.8	10/1/2023	9/30/2024
760302	PRTMMOXA	74.9	10/1/2023	9/30/2024
760302	PRTNCAXF	113.42	10/1/2023	9/30/2024
760302	PRTNILXA	71.69	10/1/2023	9/30/2024
760302	PRTNINXA	60.99	10/1/2023	9/30/2024
760302	PRTNKSXA	70.62	10/1/2023	9/30/2024
760302	PRTNKYES	98.44	10/1/2023	9/30/2024
760302	PRTNMABO	43.87	10/1/2023	9/30/2024
760302	PRTNMEMC	209.72	10/1/2023	9/30/2024
760302	PRTNMN01	42.8	10/1/2023	9/30/2024
760302	PRTNMNPR	42.8	10/1/2023	9/30/2024
760302	PRTNMOXA	103.79	10/1/2023	9/30/2024
760302	PRTNNCXA	80.25	10/1/2023	9/30/2024
760302	PRTNNJ31	79.18	10/1/2023	9/30/2024
760302	PRTNNJPC	78.11	10/1/2023	9/30/2024
760302	PRTNPAXP	134.82	10/1/2023	9/30/2024
760302	PRTNSDXA	42.8	10/1/2023	9/30/2024
760302	PRTNTXRE	69.55	10/1/2023	9/30/2024
760302	PRTNUTXC	42.8	10/1/2023	9/30/2024
760302	PRTNWI11	53.5	10/1/2023	9/30/2024
760302	PRTNWVXA	333.84	10/1/2023	9/30/2024
760302	PRTTKSNI	85.6	10/1/2023	9/30/2024
760302	PRTVIAXO	42.8	10/1/2023	9/30/2024
760302	PRTVNYPV	56.71	10/1/2023	9/30/2024
760302	PRTWWVPT	185.11	10/1/2023	9/30/2024
760302	PRUEOKXA	55.64	10/1/2023	9/30/2024
760302	PRVDKYMA	81.32	10/1/2023	9/30/2024
760302	PRVDRI95	39.59	10/1/2023	9/30/2024
760302	PRVDRIBR	39.59	10/1/2023	9/30/2024
760302	PRVDRICE	39.59	10/1/2023	9/30/2024
760302	PRVDRIGR	39.59	10/1/2023	9/30/2024
760302	PRVDRINW	39.59	10/1/2023	9/30/2024
760302	PRVDRIOD	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PRVDRIUF	39.59	10/1/2023	9/30/2024
760302	PRVDRIWA	39.59	10/1/2023	9/30/2024
760302	PRVDRIZG	39.59	10/1/2023	9/30/2024
760302	PRVIARXA	64.2	10/1/2023	9/30/2024
760302	PRVINYPR	50.29	10/1/2023	9/30/2024
760302	PRVLALMA	56.71	10/1/2023	9/30/2024
760302	PRVLARXA	65.27	10/1/2023	9/30/2024
760302	PRVLMIXJ	64.2	10/1/2023	9/30/2024
760302	PRVLMOLI	82.39	10/1/2023	9/30/2024
760302	PRVLOHXA	107	10/1/2023	9/30/2024
760302	PRVLOR53	42.8	10/1/2023	9/30/2024
760302	PRVLVTXA	187.25	10/1/2023	9/30/2024
760302	PRVNMAWI	51.36	10/1/2023	9/30/2024
760302	PRVSMSAM	105.93	10/1/2023	9/30/2024
760302	PRVSMSMA	105.93	10/1/2023	9/30/2024
760302	PRVTORXX	42.8	10/1/2023	9/30/2024
760302	PRVWTXPR	66.34	10/1/2023	9/30/2024
760302	PRVYAZPP	42.8	10/1/2023	9/30/2024
760302	PRVYNV11	165.85	10/1/2023	9/30/2024
760302	PRWDPAPA	53.5	10/1/2023	9/30/2024
760302	PRWNUTMA	42.8	10/1/2023	9/30/2024
760302	PRYPPAPE	51.36	10/1/2023	9/30/2024
760302	PRYROKMA	67.41	10/1/2023	9/30/2024
760302	PRYRTNXA	117.7	10/1/2023	9/30/2024
760302	PSBGCA01	63.13	10/1/2023	9/30/2024
760302	PSBGCA11	60.99	10/1/2023	9/30/2024
760302	PSBGILXE	77.04	10/1/2023	9/30/2024
760302	PSBGKSLO	59.92	10/1/2023	9/30/2024
760302	PSBGMOXA	70.62	10/1/2023	9/30/2024
760302	PSBGNHMA	171.2	10/1/2023	9/30/2024
760302	PSBGTXUN	66.34	10/1/2023	9/30/2024
760302	PSBHCA11	56.71	10/1/2023	9/30/2024
760302	PSCDCA11	70.62	10/1/2023	9/30/2024
760302	PSCGMSGA	68.48	10/1/2023	9/30/2024
760302	PSCGMSMA	70.62	10/1/2023	9/30/2024
760302	PSCGRIPA	43.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PSCHMSLT	57.78	10/1/2023	9/30/2024
760302	PSCHMSMA	60.99	10/1/2023	9/30/2024
760302	PSDNCA11	68.48	10/1/2023	9/30/2024
760302	PSDNCA12	69.55	10/1/2023	9/30/2024
760302	PSDNCAXF	72.76	10/1/2023	9/30/2024
760302	PSDNFLXA	72.76	10/1/2023	9/30/2024
760302	PSFLIDXX	42.8	10/1/2023	9/30/2024
760302	PSGHALXA	109.14	10/1/2023	9/30/2024
760302	PSGHIAXO	42.8	10/1/2023	9/30/2024
760302	PSGHNCXA	71.69	10/1/2023	9/30/2024
760302	PSHTWI11	47.08	10/1/2023	9/30/2024
760302	PSKNCA11	72.76	10/1/2023	9/30/2024
760302	PSLYORXX	42.8	10/1/2023	9/30/2024
760302	PSRBCA01	64.2	10/1/2023	9/30/2024
760302	PSSCNJPS	47.08	10/1/2023	9/30/2024
760302	PSTMILXC	53.5	10/1/2023	9/30/2024
760302	PSTNAZXC	195.81	10/1/2023	9/30/2024
760302	PSTNGAXA	73.83	10/1/2023	9/30/2024
760302	PSTNIAXO	42.8	10/1/2023	9/30/2024
760302	PSTNIDMA	40.66	10/1/2023	9/30/2024
760302	PSTNKSXA	89.88	10/1/2023	9/30/2024
760302	PSTNMDPS	103.79	10/1/2023	9/30/2024
760302	PSTNMNXA	42.8	10/1/2023	9/30/2024
760302	PSTNMOXA	73.83	10/1/2023	9/30/2024
760302	PSVLIAXO	42.8	10/1/2023	9/30/2024
760302	PSVLNJ07	42.8	10/1/2023	9/30/2024
760302	PSVLNJ39	42.8	10/1/2023	9/30/2024
760302	PSVLNJPL	42.8	10/1/2023	9/30/2024
760302	PSVLNJUB	42.8	10/1/2023	9/30/2024
760302	PSVLNYPV	48.15	10/1/2023	9/30/2024
760302	PSVLOHXA	60.99	10/1/2023	9/30/2024
760302	PSVLPAPV	51.36	10/1/2023	9/30/2024
760302	PSVLWIXA	60.99	10/1/2023	9/30/2024
760302	PSVWCOXC	42.8	10/1/2023	9/30/2024
760302	PSVWTNMT	62.06	10/1/2023	9/30/2024
760302	PSWYNJ69	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PSWYNJAL	49.22	10/1/2023	9/30/2024
760302	PSWYNJPI	49.22	10/1/2023	9/30/2024
760302	PTALPAPA	65.27	10/1/2023	9/30/2024
760302	PTALTXXA	92.02	10/1/2023	9/30/2024
760302	PTANTXXA	57.78	10/1/2023	9/30/2024
760302	PTANWA01	42.8	10/1/2023	9/30/2024
760302	PTARTXPE	55.64	10/1/2023	9/30/2024
760302	PTARTXWO	53.5	10/1/2023	9/30/2024
760302	PTARTXYU	55.64	10/1/2023	9/30/2024
760302	PTASMIXI	56.71	10/1/2023	9/30/2024
760302	PTBGILPG	55.64	10/1/2023	9/30/2024
760302	PTBGINXB	80.25	10/1/2023	9/30/2024
760302	PTBGMIXJ	60.99	10/1/2023	9/30/2024
760302	PTBGMOXX	83.46	10/1/2023	9/30/2024
760302	PTBGNDXA	42.8	10/1/2023	9/30/2024
760302	PTBGNEXS	39.59	10/1/2023	9/30/2024
760302	PTBGTNMA	80.25	10/1/2023	9/30/2024
760302	PTBGTXXA	59.92	10/1/2023	9/30/2024
760302	PTBGVACD	49.22	10/1/2023	9/30/2024
760302	PTBGVAPB	49.22	10/1/2023	9/30/2024
760302	PTBGWVXA	164.78	10/1/2023	9/30/2024
760302	PTBLTXPT	70.62	10/1/2023	9/30/2024
760302	PTBOINXA	55.64	10/1/2023	9/30/2024
760302	PTBOMSXA	124.12	10/1/2023	9/30/2024
760302	PTBONCXA	77.04	10/1/2023	9/30/2024
760302	PTBRAKXA	9669.59	10/1/2023	9/30/2024
760302	PTBRLAMA	63.13	10/1/2023	9/30/2024
760302	PTBYILXD	42.8	10/1/2023	9/30/2024
760302	PTBYNYXA	117.7	10/1/2023	9/30/2024
760302	PTBYOHXA	101.65	10/1/2023	9/30/2024
760302	PTCHNYPC	47.08	10/1/2023	9/30/2024
760302	PTCHOH26	48.15	10/1/2023	9/30/2024
760302	PTCMMSSU	153.01	10/1/2023	9/30/2024
760302	PTCTFL16	103.79	10/1/2023	9/30/2024
760302	PTCTFLXA	85.6	10/1/2023	9/30/2024
760302	PTCYFLXA	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PTCYGAMA	64.2	10/1/2023	9/30/2024
760302	PTEDWIXA	86.67	10/1/2023	9/30/2024
760302	PTERMNXP	42.8	10/1/2023	9/30/2024
760302	PTEROKXC	64.2	10/1/2023	9/30/2024
760302	PTERTXXA	59.92	10/1/2023	9/30/2024
760302	PTETTXPO	60.99	10/1/2023	9/30/2024
760302	PTFDILXC	68.48	10/1/2023	9/30/2024
760302	PTFDMAAA	90.95	10/1/2023	9/30/2024
760302	PTFDMAFE	90.95	10/1/2023	9/30/2024
760302	PTFDMEEA	135.89	10/1/2023	9/30/2024
760302	PTFDNHBR	65.27	10/1/2023	9/30/2024
760302	PTFDVTMA	127.33	10/1/2023	9/30/2024
760302	PTFRVTYA	129.47	10/1/2023	9/30/2024
760302	PTGNAZEL	40.66	10/1/2023	9/30/2024
760302	PTGNAZMA	40.66	10/1/2023	9/30/2024
760302	PTHNNYPO	65.27	10/1/2023	9/30/2024
760302	PTHPMIXI	57.78	10/1/2023	9/30/2024
760302	PTHRMIMN	66.34	10/1/2023	9/30/2024
760302	PTHRMINR	67.41	10/1/2023	9/30/2024
760302	PTHSTXXA	62.06	10/1/2023	9/30/2024
760302	PTISTXPI	64.2	10/1/2023	9/30/2024
760302	PTISTXSP	65.27	10/1/2023	9/30/2024
760302	PTJRNYXA	143.38	10/1/2023	9/30/2024
760302	PTKNLAXA	120.91	10/1/2023	9/30/2024
760302	PTLDARMA	86.67	10/1/2023	9/30/2024
760302	PTLDCT00	59.92	10/1/2023	9/30/2024
760302	PTLDINXA	142.31	10/1/2023	9/30/2024
760302	PTLDME02	38.52	10/1/2023	9/30/2024
760302	PTLDMECC	38.52	10/1/2023	9/30/2024
760302	PTLDMECM	38.52	10/1/2023	9/30/2024
760302	PTLDMEFO	38.52	10/1/2023	9/30/2024
760302	PTLDMEOD	38.52	10/1/2023	9/30/2024
760302	PTLDMIPT	57.78	10/1/2023	9/30/2024
760302	PTLDOHXA	97.37	10/1/2023	9/30/2024
760302	PTLDOR02	42.8	10/1/2023	9/30/2024
760302	PTLDOR08	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PTLDOR11	42.8	10/1/2023	9/30/2024
760302	PTLDOR12	42.8	10/1/2023	9/30/2024
760302	PTLDOR13	42.8	10/1/2023	9/30/2024
760302	PTLDOR14	42.8	10/1/2023	9/30/2024
760302	PTLDOR17	42.8	10/1/2023	9/30/2024
760302	PTLDOR18	42.8	10/1/2023	9/30/2024
760302	PTLDOR62	42.8	10/1/2023	9/30/2024
760302	PTLDOR69	42.8	10/1/2023	9/30/2024
760302	PTLDORPB	42.8	10/1/2023	9/30/2024
760302	PTLDORQS	86.67	10/1/2023	9/30/2024
760302	PTLDORRN	42.8	10/1/2023	9/30/2024
760302	PTLDORWA	42.8	10/1/2023	9/30/2024
760302	PTLDORWN	42.8	10/1/2023	9/30/2024
760302	PTLDPAXP	142.31	10/1/2023	9/30/2024
760302	PTLDTNMA	68.48	10/1/2023	9/30/2024
760302	PTLDTXXA	50.29	10/1/2023	9/30/2024
760302	PTLEORAS	42.8	10/1/2023	9/30/2024
760302	PTLEORTE	42.8	10/1/2023	9/30/2024
760302	PTLEORXM	42.8	10/1/2023	9/30/2024
760302	PTLEORYF	42.8	10/1/2023	9/30/2024
760302	PTLGORIA	42.8	10/1/2023	9/30/2024
760302	PTLGORYR	42.8	10/1/2023	9/30/2024
760302	PTLHOR18	42.8	10/1/2023	9/30/2024
760302	PTLHOR92	42.8	10/1/2023	9/30/2024
760302	PTLMCA01	74.9	10/1/2023	9/30/2024
760302	PTLSNMMA	40.66	10/1/2023	9/30/2024
760302	PTLTIDXX	153.01	10/1/2023	9/30/2024
760302	PTLVTXXA	86.67	10/1/2023	9/30/2024
760302	PTLWWA01	42.8	10/1/2023	9/30/2024
760302	PTMCILXC	59.92	10/1/2023	9/30/2024
760302	PTMCMTXC	42.8	10/1/2023	9/30/2024
760302	PTMNALXA	96.3	10/1/2023	9/30/2024
760302	PTMNMSXA	92.02	10/1/2023	9/30/2024
760302	PTMNTXXA	63.13	10/1/2023	9/30/2024
760302	PTMOIAXP	42.8	10/1/2023	9/30/2024
760302	PTMONH07	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PTMONHIS	90.95	10/1/2023	9/30/2024
760302	PTMOOHXA	75.97	10/1/2023	9/30/2024
760302	PTMORIEM	43.87	10/1/2023	9/30/2024
760302	PTMOVA09	203.3	10/1/2023	9/30/2024
760302	PTMOVA49	64.2	10/1/2023	9/30/2024
760302	PTMOVAHF	65.27	10/1/2023	9/30/2024
760302	PTMOVAHS	64.2	10/1/2023	9/30/2024
760302	PTMRPAPM	55.64	10/1/2023	9/30/2024
760302	PTMTPAXP	88.81	10/1/2023	9/30/2024
760302	PTNMCT00	69.55	10/1/2023	9/30/2024
760302	PTNMILXD	65.27	10/1/2023	9/30/2024
760302	PTNMNYPX	59.92	10/1/2023	9/30/2024
760302	PTNMOKXA	93.09	10/1/2023	9/30/2024
760302	PTNMTXXA	64.2	10/1/2023	9/30/2024
760302	PTNYVTCH	203.3	10/1/2023	9/30/2024
760302	PTOCTXXA	87.74	10/1/2023	9/30/2024
760302	PTOLCA01	90.95	10/1/2023	9/30/2024
760302	PTORFLAC	39.59	10/1/2023	9/30/2024
760302	PTORORXX	42.8	10/1/2023	9/30/2024
760302	PTORWAFE	42.8	10/1/2023	9/30/2024
760302	PTPLNJPP	54.57	10/1/2023	9/30/2024
760302	PTPLWVMU	142.31	10/1/2023	9/30/2024
760302	PTRBNHCO	81.32	10/1/2023	9/30/2024
760302	PTRCSCXA	68.48	10/1/2023	9/30/2024
760302	PTRCTXXA	85.6	10/1/2023	9/30/2024
760302	PTRLCAXF	220.42	10/1/2023	9/30/2024
760302	PTRLINXA	125.19	10/1/2023	9/30/2024
760302	PTRLPAXP	103.79	10/1/2023	9/30/2024
760302	PTRLTXXA	55.64	10/1/2023	9/30/2024
760302	PTRSMAEA	46.01	10/1/2023	9/30/2024
760302	PTRSTNXA	68.48	10/1/2023	9/30/2024
760302	PTRSWA01	42.8	10/1/2023	9/30/2024
760302	PTRVOHXA	60.99	10/1/2023	9/30/2024
760302	PTRYKYMA	65.27	10/1/2023	9/30/2024
760302	PTRYPAXP	82.39	10/1/2023	9/30/2024
760302	PTRYVAXA	140.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PTSBTXST	94.16	10/1/2023	9/30/2024
760302	PTSDNYPS	72.76	10/1/2023	9/30/2024
760302	PTSJFLXA	69.55	10/1/2023	9/30/2024
760302	PTSKMICS	64.2	10/1/2023	9/30/2024
760302	PTSKMIMN	64.2	10/1/2023	9/30/2024
760302	PTSKOHXA	54.57	10/1/2023	9/30/2024
760302	PTSLFLIJ	52.43	10/1/2023	9/30/2024
760302	PTSLFLMA	52.43	10/1/2023	9/30/2024
760302	PTSLFLSO	39.59	10/1/2023	9/30/2024
760302	PTSLLAMA	312.44	10/1/2023	9/30/2024
760302	PTSNIAXO	42.8	10/1/2023	9/30/2024
760302	PTSNMIMN	68.48	10/1/2023	9/30/2024
760302	PTSNMNXP	42.8	10/1/2023	9/30/2024
760302	PTSNNJAR	47.08	10/1/2023	9/30/2024
760302	PTSVWIXA	93.09	10/1/2023	9/30/2024
760302	PTTBNDXA	42.8	10/1/2023	9/30/2024
760302	PTTNPAAR	57.78	10/1/2023	9/30/2024
760302	PTTNPAPI	99.51	10/1/2023	9/30/2024
760302	PTTRNEXU	42.8	10/1/2023	9/30/2024
760302	PTTSTXXA	80.25	10/1/2023	9/30/2024
760302	PTTTTXXA	67.41	10/1/2023	9/30/2024
760302	PTTVPA01	86.67	10/1/2023	9/30/2024
760302	PTTVPAPO	86.67	10/1/2023	9/30/2024
760302	PTTVPASM	86.67	10/1/2023	9/30/2024
760302	PTTVTXXA	102.72	10/1/2023	9/30/2024
760302	PTTWNYPI	43.87	10/1/2023	9/30/2024
760302	PTTWPAPT	52.43	10/1/2023	9/30/2024
760302	PTTWWA01	42.8	10/1/2023	9/30/2024
760302	PTVLCA11	85.6	10/1/2023	9/30/2024
760302	PTVLCOMA	42.8	10/1/2023	9/30/2024
760302	PTVLIAXO	42.8	10/1/2023	9/30/2024
760302	PTVLILPV	54.57	10/1/2023	9/30/2024
760302	PTVLPAXP	111.28	10/1/2023	9/30/2024
760302	PTVLSCXA	190.46	10/1/2023	9/30/2024
760302	PTVLWIXA	79.18	10/1/2023	9/30/2024
760302	PTVYCA11	114.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PTVYNYPY	51.36	10/1/2023	9/30/2024
760302	PTWANYPW	44.94	10/1/2023	9/30/2024
760302	PTWAWI11	53.5	10/1/2023	9/30/2024
760302	PTWGWIXA	119.84	10/1/2023	9/30/2024
760302	PTWLOHXB	60.99	10/1/2023	9/30/2024
760302	PTWNKSXA	58.85	10/1/2023	9/30/2024
760302	PUBLCO06	40.66	10/1/2023	9/30/2024
760302	PUBLCOAH	40.66	10/1/2023	9/30/2024
760302	PUBLCOMA	40.66	10/1/2023	9/30/2024
760302	PUBLCOSU	40.66	10/1/2023	9/30/2024
760302	PUNGVAXA	107	10/1/2023	9/30/2024
760302	PUNXPAPU	54.57	10/1/2023	9/30/2024
760302	PUXCMOAC	109.14	10/1/2023	9/30/2024
760302	PVLYMOAA	60.99	10/1/2023	9/30/2024
760302	PVYDNYPD	68.48	10/1/2023	9/30/2024
760302	PWCYNEXL	394.83	10/1/2023	9/30/2024
760302	PWHSOKMA	68.48	10/1/2023	9/30/2024
760302	PWHTKSXA	72.76	10/1/2023	9/30/2024
760302	PWHTVAPW	70.62	10/1/2023	9/30/2024
760302	PWISSC01	98.44	10/1/2023	9/30/2024
760302	PWISSCXA	98.44	10/1/2023	9/30/2024
760302	PWLKNDXA	42.8	10/1/2023	9/30/2024
760302	PWLTVTXA	184.04	10/1/2023	9/30/2024
760302	PWNGNYSS	85.6	10/1/2023	9/30/2024
760302	PWNLMEEL	82.39	10/1/2023	9/30/2024
760302	PWNLVTBE	214	10/1/2023	9/30/2024
760302	PWPNOHXA	95.23	10/1/2023	9/30/2024
760302	PWPWILXA	74.9	10/1/2023	9/30/2024
760302	PWPWMIXG	55.64	10/1/2023	9/30/2024
760302	PWPWWVXA	186.18	10/1/2023	9/30/2024
760302	PWRKKSYU	82.39	10/1/2023	9/30/2024
760302	PWRSMIMN	55.64	10/1/2023	9/30/2024
760302	PWRSORXX	42.8	10/1/2023	9/30/2024
760302	PWSPGAAS	55.64	10/1/2023	9/30/2024
760302	PWTCRIHI	40.66	10/1/2023	9/30/2024
760302	PWVLMOXA	95.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	PXLYCA11	84.53	10/1/2023	9/30/2024
760302	PXTGPAPG	63.13	10/1/2023	9/30/2024
760302	PXTNILXC	59.92	10/1/2023	9/30/2024
760302	PXTNNEXS	42.8	10/1/2023	9/30/2024
760302	PXTNPAPA	63.13	10/1/2023	9/30/2024
760302	PXVLPAPV	49.22	10/1/2023	9/30/2024
760302	PYCKCAXF	97.37	10/1/2023	9/30/2024
760302	PYLPWA01	42.8	10/1/2023	9/30/2024
760302	PYNTWIXA	43.87	10/1/2023	9/30/2024
760302	PYNWARXA	64.2	10/1/2023	9/30/2024
760302	PYSNAZMA	40.66	10/1/2023	9/30/2024
760302	PYSNILPY	52.43	10/1/2023	9/30/2024
760302	PYSNUTMA	42.8	10/1/2023	9/30/2024
760302	PYSPTXXA	75.97	10/1/2023	9/30/2024
760302	PYSPWIXA	49.22	10/1/2023	9/30/2024
760302	PYTETXPA	84.53	10/1/2023	9/30/2024
760302	PYTNCOMA	42.8	10/1/2023	9/30/2024
760302	PYTNTX04	1127.78	10/1/2023	9/30/2024
760302	PYTNTXXA	1127.78	10/1/2023	9/30/2024
760302	PYTTARXA	105.93	10/1/2023	9/30/2024
760302	PYTTIDMA	40.66	10/1/2023	9/30/2024
760302	PYVLILXE	77.04	10/1/2023	9/30/2024
760302	PYVLKYXA	71.69	10/1/2023	9/30/2024
760302	PYVLMNXP	42.8	10/1/2023	9/30/2024
760302	PYVLMOTI	70.62	10/1/2023	9/30/2024
760302	PYVLOHXA	53.5	10/1/2023	9/30/2024
760302	PYVLPAPE	62.06	10/1/2023	9/30/2024
760302	PYWDNCXA	85.6	10/1/2023	9/30/2024
760302	QANHTXMO	88.81	10/1/2023	9/30/2024
760302	QEMDNMXC	42.8	10/1/2023	9/30/2024
760302	QKCYOHXA	83.46	10/1/2023	9/30/2024
760302	QKGPNCXA	69.55	10/1/2023	9/30/2024
760302	QKLKPAXQ	99.51	10/1/2023	9/30/2024
760302	QKTWPAQT	52.43	10/1/2023	9/30/2024
760302	QLCNWAXA	42.8	10/1/2023	9/30/2024
760302	QMBYIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	QNCYCA12	79.18	10/1/2023	9/30/2024
760302	QNCYFLXA	83.46	10/1/2023	9/30/2024
760302	QNCYIL02	36.38	10/1/2023	9/30/2024
760302	QNCYILQY	36.38	10/1/2023	9/30/2024
760302	QNCYKSXA	75.97	10/1/2023	9/30/2024
760302	QNCYMACE	41.73	10/1/2023	9/30/2024
760302	QNCYMAHA	41.73	10/1/2023	9/30/2024
760302	QNCYMIXG	62.06	10/1/2023	9/30/2024
760302	QNCYMOXA	83.46	10/1/2023	9/30/2024
760302	QNCYWAXX	42.8	10/1/2023	9/30/2024
760302	QNLNOKXA	107	10/1/2023	9/30/2024
760302	QNLNTXXA	97.37	10/1/2023	9/30/2024
760302	QNTCVAXA	93.09	10/1/2023	9/30/2024
760302	QNTNOKXA	89.88	10/1/2023	9/30/2024
760302	QNTNVAQN	48.15	10/1/2023	9/30/2024
760302	QNTWMDQN	129.47	10/1/2023	9/30/2024
760302	QRTZAZXC	205.44	10/1/2023	9/30/2024
760302	QRVLPAXQ	125.19	10/1/2023	9/30/2024
760302	QSTNIAXO	42.8	10/1/2023	9/30/2024
760302	QTAQTXXA	85.6	10/1/2023	9/30/2024
760302	QTMNARXA	70.62	10/1/2023	9/30/2024
760302	QTMNGAXA	88.81	10/1/2023	9/30/2024
760302	QTMNMSAJ	102.72	10/1/2023	9/30/2024
760302	QTMNMSMA	102.72	10/1/2023	9/30/2024
760302	QTMNTX02	70.62	10/1/2023	9/30/2024
760302	QTMNTXXA	70.62	10/1/2023	9/30/2024
760302	QUENNMXC	101.65	10/1/2023	9/30/2024
760302	QULNMOFA	123.05	10/1/2023	9/30/2024
760302	QUNMKSXA	65.27	10/1/2023	9/30/2024
760302	QUPWOKMA	94.16	10/1/2023	9/30/2024
760302	QUSTNMMA	40.66	10/1/2023	9/30/2024
760302	QUVYCAXF	79.18	10/1/2023	9/30/2024
760302	QZHLCAXF	90.95	10/1/2023	9/30/2024
760302	RACNMNXR	42.8	10/1/2023	9/30/2024
760302	RACNOHXA	95.23	10/1/2023	9/30/2024
760302	RACNWI01	58.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	RACNWI11	56.71	10/1/2023	9/30/2024
760302	RADLCAXF	147.66	10/1/2023	9/30/2024
760302	RAFDNCXA	66.34	10/1/2023	9/30/2024
760302	RAFRFLXA	65.27	10/1/2023	9/30/2024
760302	RAGNNEXC	42.8	10/1/2023	9/30/2024
760302	RAKEIAXO	42.8	10/1/2023	9/30/2024
760302	RALSTXXA	60.99	10/1/2023	9/30/2024
760302	RAMHNMXC	42.8	10/1/2023	9/30/2024
760302	RAMNCA11	72.76	10/1/2023	9/30/2024
760302	RAMNOKXA	60.99	10/1/2023	9/30/2024
760302	RAMRALXA	63.13	10/1/2023	9/30/2024
760302	RAMYMNXR	42.8	10/1/2023	9/30/2024
760302	RANDWAXX	42.8	10/1/2023	9/30/2024
760302	RANLWVTR	154.08	10/1/2023	9/30/2024
760302	RANRMNXR	42.8	10/1/2023	9/30/2024
760302	RANROR01	42.8	10/1/2023	9/30/2024
760302	RARTILXD	494.34	10/1/2023	9/30/2024
760302	RATNNMMA	40.66	10/1/2023	9/30/2024
760302	RAVNNYXA	102.72	10/1/2023	9/30/2024
760302	RAY NDXA	42.8	10/1/2023	9/30/2024
760302	RAYLGAXA	68.48	10/1/2023	9/30/2024
760302	RAYNLAMA	58.85	10/1/2023	9/30/2024
760302	RBCCGAXA	74.9	10/1/2023	9/30/2024
760302	RBDLALXA	63.13	10/1/2023	9/30/2024
760302	RBDLALXB	60.99	10/1/2023	9/30/2024
760302	RBLETXXA	114.49	10/1/2023	9/30/2024
760302	RBLKWIXA	114.49	10/1/2023	9/30/2024
760302	RBLNLAMA	87.74	10/1/2023	9/30/2024
760302	RBNSCAXG	75.97	10/1/2023	9/30/2024
760302	RBNSNCXA	74.9	10/1/2023	9/30/2024
760302	RBNSTNXA	77.04	10/1/2023	9/30/2024
760302	RBRDKYMA	96.3	10/1/2023	9/30/2024
760302	RBRNCA11	66.34	10/1/2023	9/30/2024
760302	RBRTGAXA	64.2	10/1/2023	9/30/2024
760302	RBRTIDMA	40.66	10/1/2023	9/30/2024
760302	RBRTILXC	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	RBRTMTMA	40.66	10/1/2023	9/30/2024
760302	RBRTWI11	64.2	10/1/2023	9/30/2024
760302	RBSNILXE	78.11	10/1/2023	9/30/2024
760302	RBSNNDXA	42.8	10/1/2023	9/30/2024
760302	RBSPTNXA	84.53	10/1/2023	9/30/2024
760302	RBTNTXXA	55.64	10/1/2023	9/30/2024
760302	RBTPPART	66.34	10/1/2023	9/30/2024
760302	RBVLNCXA	71.69	10/1/2023	9/30/2024
760302	RBVLNJRB	51.36	10/1/2023	9/30/2024
760302	RBVYNVXG	203.3	10/1/2023	9/30/2024
760302	RCBHMOXA	65.27	10/1/2023	9/30/2024
760302	RCBHWAXX	42.8	10/1/2023	9/30/2024
760302	RCCKOHXA	64.2	10/1/2023	9/30/2024
760302	RCCTOHXA	53.5	10/1/2023	9/30/2024
760302	RCCTWIAU	75.97	10/1/2023	9/30/2024
760302	RCCTWIXA	75.97	10/1/2023	9/30/2024
760302	RCCYIAXC	42.8	10/1/2023	9/30/2024
760302	RCDLINXA	65.27	10/1/2023	9/30/2024
760302	RCDLOHXA	79.18	10/1/2023	9/30/2024
760302	RCDLTXRD	74.9	10/1/2023	9/30/2024
760302	RCFDIDXC	42.8	10/1/2023	9/30/2024
760302	RCFDKSXA	102.72	10/1/2023	9/30/2024
760302	RCFDMN66	42.8	10/1/2023	9/30/2024
760302	RCFDOHXA	51.36	10/1/2023	9/30/2024
760302	RCFDPAXR	82.39	10/1/2023	9/30/2024
760302	RCFDUTMA	42.8	10/1/2023	9/30/2024
760302	RCFLWIXA	52.43	10/1/2023	9/30/2024
760302	RCFRALXA	77.04	10/1/2023	9/30/2024
760302	RCFRCOXC	42.8	10/1/2023	9/30/2024
760302	RCFRIAXO	42.8	10/1/2023	9/30/2024
760302	RCFRILAD	59.92	10/1/2023	9/30/2024
760302	RCFRILAJ	59.92	10/1/2023	9/30/2024
760302	RCFRILRC	40.66	10/1/2023	9/30/2024
760302	RCFRILRE	48.15	10/1/2023	9/30/2024
760302	RCFRILRT	40.66	10/1/2023	9/30/2024
760302	RCFRMIMN	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	RCFRMISE	51.36	10/1/2023	9/30/2024
760302	RCFRMNRO	42.8	10/1/2023	9/30/2024
760302	RCFROHXA	101.65	10/1/2023	9/30/2024
760302	RCFRVTIN	116.63	10/1/2023	9/30/2024
760302	RCFRWAXB	42.8	10/1/2023	9/30/2024
760302	RCHDNDXA	42.8	10/1/2023	9/30/2024
760302	RCHEGAXA	79.18	10/1/2023	9/30/2024
760302	RCHEILXA	92.02	10/1/2023	9/30/2024
760302	RCHETXXA	178.69	10/1/2023	9/30/2024
760302	RCHLSCXB	48.15	10/1/2023	9/30/2024
760302	RCHMNCMA	119.84	10/1/2023	9/30/2024
760302	RCHNVAKQ	46.01	10/1/2023	9/30/2024
760302	RCHRMOXA	77.04	10/1/2023	9/30/2024
760302	RCHRTXXA	78.11	10/1/2023	9/30/2024
760302	RCHYMTXC	42.8	10/1/2023	9/30/2024
760302	RCISILFP	36.38	10/1/2023	9/30/2024
760302	RCISILRI	36.38	10/1/2023	9/30/2024
760302	RCISTNXA	89.88	10/1/2023	9/30/2024
760302	RCKLCA01	62.06	10/1/2023	9/30/2024
760302	RCKLCA11	67.41	10/1/2023	9/30/2024
760302	RCKMGAES	68.48	10/1/2023	9/30/2024
760302	RCKTIAXO	42.8	10/1/2023	9/30/2024
760302	RCKTILXA	51.36	10/1/2023	9/30/2024
760302	RCKYOKMA	95.23	10/1/2023	9/30/2024
760302	RCLDGAMA	78.11	10/1/2023	9/30/2024
760302	RCLDIAXO	88.81	10/1/2023	9/30/2024
760302	RCLDLAMA	70.62	10/1/2023	9/30/2024
760302	RCLDMIMN	50.29	10/1/2023	9/30/2024
760302	RCLDMOXA	116.63	10/1/2023	9/30/2024
760302	RCLDNCXA	63.13	10/1/2023	9/30/2024
760302	RCLDORXA	174.41	10/1/2023	9/30/2024
760302	RCLDTXXA	81.32	10/1/2023	9/30/2024
760302	RCLDVAXA	262.15	10/1/2023	9/30/2024
760302	RCLDWAXA	42.8	10/1/2023	9/30/2024
760302	RCLDWAXB	42.8	10/1/2023	9/30/2024
760302	RCLKNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	RCLKWI02	72.76	10/1/2023	9/30/2024
760302	RCLKWIXB	72.76	10/1/2023	9/30/2024
760302	RCMDCA11	64.2	10/1/2023	9/30/2024
760302	RCMDILXA	65.27	10/1/2023	9/30/2024
760302	RCMDINDX	52.43	10/1/2023	9/30/2024
760302	RCMDINXB	52.43	10/1/2023	9/30/2024
760302	RCMDKSXA	73.83	10/1/2023	9/30/2024
760302	RCMDKYMA	66.34	10/1/2023	9/30/2024
760302	RCMDMAXA	141.24	10/1/2023	9/30/2024
760302	RCMDMESO	110.21	10/1/2023	9/30/2024
760302	RCMDMIXG	58.85	10/1/2023	9/30/2024
760302	RCMDMNXR	42.8	10/1/2023	9/30/2024
760302	RCMDMOPR	59.92	10/1/2023	9/30/2024
760302	RCMDOHXA	115.56	10/1/2023	9/30/2024
760302	RCMDUTMA	42.8	10/1/2023	9/30/2024
760302	RCMDVA83	197.95	10/1/2023	9/30/2024
760302	RCMDVACG	66.34	10/1/2023	9/30/2024
760302	RCMDVAGK	66.34	10/1/2023	9/30/2024
760302	RCMDVAGR	57.78	10/1/2023	9/30/2024
760302	RCMDVAGY	67.41	10/1/2023	9/30/2024
760302	RCMDVAHL	63.13	10/1/2023	9/30/2024
760302	RCMDVAHR	65.27	10/1/2023	9/30/2024
760302	RCMDVAHS	66.34	10/1/2023	9/30/2024
760302	RCMDVAIT	66.34	10/1/2023	9/30/2024
760302	RCMDVALS	64.2	10/1/2023	9/30/2024
760302	RCMDVAPE	64.2	10/1/2023	9/30/2024
760302	RCMDVAPS	64.2	10/1/2023	9/30/2024
760302	RCMDVARA	65.27	10/1/2023	9/30/2024
760302	RCMDVASN	64.2	10/1/2023	9/30/2024
760302	RCMDVASR	60.99	10/1/2023	9/30/2024
760302	RCMDVATC	46.01	10/1/2023	9/30/2024
760302	RCMDVATQ	65.27	10/1/2023	9/30/2024
760302	RCMDVAUI	57.78	10/1/2023	9/30/2024
760302	RCMDVAZO	66.34	10/1/2023	9/30/2024
760302	RCMDVTXA	101.65	10/1/2023	9/30/2024
760302	RCMDWI11	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	RCMEVABA	64.2	10/1/2023	9/30/2024
760302	RCMEVAXN	64.2	10/1/2023	9/30/2024
760302	RCMLALXA	98.44	10/1/2023	9/30/2024
760302	RCMTNCCC	60.99	10/1/2023	9/30/2024
760302	RCMTNCXA	60.99	10/1/2023	9/30/2024
760302	RCMTNCXB	77.04	10/1/2023	9/30/2024
760302	RCMTVAXA	92.02	10/1/2023	9/30/2024
760302	RCPKNJ02	47.08	10/1/2023	9/30/2024
760302	RCPKNJ38	47.08	10/1/2023	9/30/2024
760302	RCPNORXA	42.8	10/1/2023	9/30/2024
760302	RCPTILXC	65.27	10/1/2023	9/30/2024
760302	RCPTIN01	55.64	10/1/2023	9/30/2024
760302	RCPTMAMA	48.15	10/1/2023	9/30/2024
760302	RCPTMOXA	102.72	10/1/2023	9/30/2024
760302	RCPTMOXB	110.21	10/1/2023	9/30/2024
760302	RCPTTXRP	60.99	10/1/2023	9/30/2024
760302	RCPTWVXA	148.73	10/1/2023	9/30/2024
760302	RCRDCAUU	59.92	10/1/2023	9/30/2024
760302	RCRPIAAC	42.8	10/1/2023	9/30/2024
760302	RCRVWYXC	42.8	10/1/2023	9/30/2024
760302	RCSNTXBZ	56.71	10/1/2023	9/30/2024
760302	RCSPMTXC	42.8	10/1/2023	9/30/2024
760302	RCSPNYRS	55.64	10/1/2023	9/30/2024
760302	RCSPTXXA	105.93	10/1/2023	9/30/2024
760302	RCSPWYAW	40.66	10/1/2023	9/30/2024
760302	RCSPWYMA	40.66	10/1/2023	9/30/2024
760302	RCSQNCXA	68.48	10/1/2023	9/30/2024
760302	RCTNILXA	53.5	10/1/2023	9/30/2024
760302	RCTNMSAC	109.14	10/1/2023	9/30/2024
760302	RCTNMSMA	109.14	10/1/2023	9/30/2024
760302	RCTRARXA	88.81	10/1/2023	9/30/2024
760302	RCVACA11	60.99	10/1/2023	9/30/2024
760302	RCVLIAXO	42.8	10/1/2023	9/30/2024
760302	RCVLNYRH	50.29	10/1/2023	9/30/2024
760302	RCVLTNXA	85.6	10/1/2023	9/30/2024
760302	RCVYIAAC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	RCVYVAXA	83.46	10/1/2023	9/30/2024
760302	RCWDMOOR	68.48	10/1/2023	9/30/2024
760302	RCWDOHXA	89.88	10/1/2023	9/30/2024
760302	RCWDWVEA	161.57	10/1/2023	9/30/2024
760302	RCWLIAXO	42.8	10/1/2023	9/30/2024
760302	RCYVPAXR	119.84	10/1/2023	9/30/2024
760302	RDBAALMA	102.72	10/1/2023	9/30/2024
760302	RDBDILXE	52.43	10/1/2023	9/30/2024
760302	RDBGWIXA	70.62	10/1/2023	9/30/2024
760302	RDBHCAXF	72.76	10/1/2023	9/30/2024
760302	RDBKNJBA	50.29	10/1/2023	9/30/2024
760302	RDBKNJRB	50.29	10/1/2023	9/30/2024
760302	RDBLCA01	71.69	10/1/2023	9/30/2024
760302	RDBOVTTU	124.12	10/1/2023	9/30/2024
760302	RDBSNCXA	84.53	10/1/2023	9/30/2024
760302	RDCKNYRC	48.15	10/1/2023	9/30/2024
760302	RDCLIAXO	42.8	10/1/2023	9/30/2024
760302	RDCLKYXA	67.41	10/1/2023	9/30/2024
760302	RDCLNEXC	643.07	10/1/2023	9/30/2024
760302	RDCYCA01	66.34	10/1/2023	9/30/2024
760302	RDCYCAGD	66.34	10/1/2023	9/30/2024
760302	RDCYMIMN	66.34	10/1/2023	9/30/2024
760302	RDDCILXA	119.84	10/1/2023	9/30/2024
760302	RDDLORXA	42.8	10/1/2023	9/30/2024
760302	RDDWNMXC	42.8	10/1/2023	9/30/2024
760302	RDERNDXA	42.8	10/1/2023	9/30/2024
760302	RDFDARXB	57.78	10/1/2023	9/30/2024
760302	RDFDCT00	60.99	10/1/2023	9/30/2024
760302	RDFDIAXO	42.8	10/1/2023	9/30/2024
760302	RDFDMEWI	102.72	10/1/2023	9/30/2024
760302	RDFDSD04	40.66	10/1/2023	9/30/2024
760302	RDFDSDCO	40.66	10/1/2023	9/30/2024
760302	RDFDWA01	42.8	10/1/2023	9/30/2024
760302	RDFDWIXA	55.64	10/1/2023	9/30/2024
760302	RDFLMNRA	40.66	10/1/2023	9/30/2024
760302	RDFLMNRF	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	RDFLMNXF	42.8	10/1/2023	9/30/2024
760302	RDFLMNXR	42.8	10/1/2023	9/30/2024
760302	RDFRMOXA	99.51	10/1/2023	9/30/2024
760302	RDFRTXXA	164.78	10/1/2023	9/30/2024
760302	RDFRVARA	83.46	10/1/2023	9/30/2024
760302	RDGCCAXG	149.8	10/1/2023	9/30/2024
760302	RDGLTNMA	84.53	10/1/2023	9/30/2024
760302	RDGRWI11	52.43	10/1/2023	9/30/2024
760302	RDGWCOMA	42.8	10/1/2023	9/30/2024
760302	RDHKNYXB	112.35	10/1/2023	9/30/2024
760302	RDHSILXC	81.32	10/1/2023	9/30/2024
760302	RDHWOHXB	51.36	10/1/2023	9/30/2024
760302	RDKYINXA	134.82	10/1/2023	9/30/2024
760302	RDLDCAXF	73.83	10/1/2023	9/30/2024
760302	RDLDORXX	42.8	10/1/2023	9/30/2024
760302	RDLDSCXA	88.81	10/1/2023	9/30/2024
760302	RDLDWIXA	65.27	10/1/2023	9/30/2024
760302	RDLGMTMA	40.66	10/1/2023	9/30/2024
760302	RDLKMNXR	42.8	10/1/2023	9/30/2024
760302	RDLNPAXR	59.92	10/1/2023	9/30/2024
760302	RDLPWIXA	85.6	10/1/2023	9/30/2024
760302	RDLVALXA	90.95	10/1/2023	9/30/2024
760302	RDLYCAXF	81.32	10/1/2023	9/30/2024
760302	RDMDOR01	42.8	10/1/2023	9/30/2024
760302	RDMDWAJE	177.62	10/1/2023	9/30/2024
760302	RDMDWASY	42.8	10/1/2023	9/30/2024
760302	RDMDWAXA	42.8	10/1/2023	9/30/2024
760302	RDMNILXC	89.88	10/1/2023	9/30/2024
760302	RDMNTXXA	82.39	10/1/2023	9/30/2024
760302	RDNGCA02	70.62	10/1/2023	9/30/2024
760302	RDNGCA11	74.9	10/1/2023	9/30/2024
760302	RDNGCA22	70.62	10/1/2023	9/30/2024
760302	RDNGCT00	59.92	10/1/2023	9/30/2024
760302	RDNGIAXO	42.8	10/1/2023	9/30/2024
760302	RDNGMALI	42.8	10/1/2023	9/30/2024
760302	RDNGMIXG	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	RDNGPARE	72.76	10/1/2023	9/30/2024
760302	RDNGVTMI	161.57	10/1/2023	9/30/2024
760302	RDNROHXA	86.67	10/1/2023	9/30/2024
760302	RDOKIACO	40.66	10/1/2023	9/30/2024
760302	RDOKOKXA	99.51	10/1/2023	9/30/2024
760302	RDOKTXHO	56.71	10/1/2023	9/30/2024
760302	RDPKPARP	47.08	10/1/2023	9/30/2024
760302	RDPNMTXC	42.8	10/1/2023	9/30/2024
760302	RDPRNDXA	42.8	10/1/2023	9/30/2024
760302	RDPTORXX	42.8	10/1/2023	9/30/2024
760302	RDRCOKMA	85.6	10/1/2023	9/30/2024
760302	RDRVNMMA	40.66	10/1/2023	9/30/2024
760302	RDSNWIXA	83.46	10/1/2023	9/30/2024
760302	RDSPMOXA	64.2	10/1/2023	9/30/2024
760302	RDSPNCXA	68.48	10/1/2023	9/30/2024
760302	RDSPSCXA	70.62	10/1/2023	9/30/2024
760302	RDSPTXXA	63.13	10/1/2023	9/30/2024
760302	RDSSLAXA	70.62	10/1/2023	9/30/2024
760302	RDTNINXA	67.41	10/1/2023	9/30/2024
760302	RDTWWIXA	86.67	10/1/2023	9/30/2024
760302	RDVLGAXA	85.6	10/1/2023	9/30/2024
760302	RDVLNCMA	62.06	10/1/2023	9/30/2024
760302	RDVLNCSI	59.92	10/1/2023	9/30/2024
760302	RDVLOHXA	85.6	10/1/2023	9/30/2024
760302	RDVLPAXR	86.67	10/1/2023	9/30/2024
760302	RDVLVAXA	170.13	10/1/2023	9/30/2024
760302	RDVLWIXA	82.39	10/1/2023	9/30/2024
760302	RDVLWVXA	101.65	10/1/2023	9/30/2024
760302	RDVWORXA	42.8	10/1/2023	9/30/2024
760302	RDVYAZXC	928.76	10/1/2023	9/30/2024
760302	RDWNMNRW	42.8	10/1/2023	9/30/2024
760302	RDWRTXXA	82.39	10/1/2023	9/30/2024
760302	RDWYIAXO	42.8	10/1/2023	9/30/2024
760302	RDWYMOXA	98.44	10/1/2023	9/30/2024
760302	RDWYOHXA	93.09	10/1/2023	9/30/2024
760302	RDWYSCXA	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	RDWYVAXA	98.44	10/1/2023	9/30/2024
760302	RDWYWIXA	63.13	10/1/2023	9/30/2024
760302	RDYRMIXG	139.1	10/1/2023	9/30/2024
760302	RDYRMTXC	42.8	10/1/2023	9/30/2024
760302	REDRWVXA	129.47	10/1/2023	9/30/2024
760302	REDSNCXA	69.55	10/1/2023	9/30/2024
760302	REEDOKXA	117.7	10/1/2023	9/30/2024
760302	REESMIMN	50.29	10/1/2023	9/30/2024
760302	REFGTXRF	65.27	10/1/2023	9/30/2024
760302	REGNNDXA	42.8	10/1/2023	9/30/2024
760302	REHGSDXA	42.8	10/1/2023	9/30/2024
760302	REMRMNXR	42.8	10/1/2023	9/30/2024
760302	REMSIAXO	42.8	10/1/2023	9/30/2024
760302	REMSNYXA	151.94	10/1/2023	9/30/2024
760302	RENNVAXA	124.12	10/1/2023	9/30/2024
760302	RENONV02	43.87	10/1/2023	9/30/2024
760302	RENONV03	43.87	10/1/2023	9/30/2024
760302	RENONV04	84.53	10/1/2023	9/30/2024
760302	RENONV12	58.85	10/1/2023	9/30/2024
760302	RENONV13	58.85	10/1/2023	9/30/2024
760302	RENONV14	60.99	10/1/2023	9/30/2024
760302	RENONV15	58.85	10/1/2023	9/30/2024
760302	RENONVCC	43.87	10/1/2023	9/30/2024
760302	RENONVMP	43.87	10/1/2023	9/30/2024
760302	RENPTXXA	64.2	10/1/2023	9/30/2024
760302	RENVPARE	192.6	10/1/2023	9/30/2024
760302	RESDCA01	72.76	10/1/2023	9/30/2024
760302	REVRMABE	40.66	10/1/2023	9/30/2024
760302	REVRMOXA	93.09	10/1/2023	9/30/2024
760302	REVSLAXA	62.06	10/1/2023	9/30/2024
760302	REW PARE	66.34	10/1/2023	9/30/2024
760302	RFFNNCMA	68.48	10/1/2023	9/30/2024
760302	RFLKCOXC	42.8	10/1/2023	9/30/2024
760302	RFRMALXA	93.09	10/1/2023	9/30/2024
760302	RFRVIDXC	42.8	10/1/2023	9/30/2024
760302	RGANTXRG	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	RGBYIDMA	40.66	10/1/2023	9/30/2024
760302	RGBYNDXA	42.8	10/1/2023	9/30/2024
760302	RGCROHXA	66.34	10/1/2023	9/30/2024
760302	RGCYMIXG	174.41	10/1/2023	9/30/2024
760302	RGCYTXXA	67.41	10/1/2023	9/30/2024
760302	RGFMILRF	57.78	10/1/2023	9/30/2024
760302	RGGNCOXC	42.8	10/1/2023	9/30/2024
760302	RGLDALXA	72.76	10/1/2023	9/30/2024
760302	RGLDNMXC	42.8	10/1/2023	9/30/2024
760302	RGLYLAXA	62.06	10/1/2023	9/30/2024
760302	RGMLOKXA	117.7	10/1/2023	9/30/2024
760302	RGNSIDXC	42.8	10/1/2023	9/30/2024
760302	RGNTNDXA	42.8	10/1/2023	9/30/2024
760302	RGRSAREA	56.71	10/1/2023	9/30/2024
760302	RGRSARMA	56.71	10/1/2023	9/30/2024
760302	RGRSMNXR	42.8	10/1/2023	9/30/2024
760302	RGRSOH22	53.5	10/1/2023	9/30/2024
760302	RGRSTXXA	69.55	10/1/2023	9/30/2024
760302	RGRVOR55	42.8	10/1/2023	9/30/2024
760302	RGSPTXXA	80.25	10/1/2023	9/30/2024
760302	RGSTGAXA	80.25	10/1/2023	9/30/2024
760302	RGTWPAXR	147.66	10/1/2023	9/30/2024
760302	RGVLINXA	127.33	10/1/2023	9/30/2024
760302	RGVLPA01	54.57	10/1/2023	9/30/2024
760302	RGVLPARI	54.57	10/1/2023	9/30/2024
760302	RGWDNJRW	48.15	10/1/2023	9/30/2024
760302	RGWYILXE	90.95	10/1/2023	9/30/2024
760302	RGWYPAXR	164.78	10/1/2023	9/30/2024
760302	RHBHDERB	82.39	10/1/2023	9/30/2024
760302	RHBTMABA	44.94	10/1/2023	9/30/2024
760302	RHDSIAXO	42.8	10/1/2023	9/30/2024
760302	RHFDWIAA	95.23	10/1/2023	9/30/2024
760302	RHHLMOXA	84.53	10/1/2023	9/30/2024
760302	RHINGAXA	88.81	10/1/2023	9/30/2024
760302	RHLDMOXA	77.04	10/1/2023	9/30/2024
760302	RHMENDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	RHMETXXA	63.13	10/1/2023	9/30/2024
760302	RHNBNYXA	107	10/1/2023	9/30/2024
760302	RHNDTXRH	50.29	10/1/2023	9/30/2024
760302	RHNLWIXA	102.72	10/1/2023	9/30/2024
760302	RHRKAZXC	931.97	10/1/2023	9/30/2024
760302	RHSPTXXA	195.81	10/1/2023	9/30/2024
760302	RHWYNJRA	47.08	10/1/2023	9/30/2024
760302	RICEILXE	71.69	10/1/2023	9/30/2024
760302	RICEMNXR	42.8	10/1/2023	9/30/2024
760302	RICETXXA	68.48	10/1/2023	9/30/2024
760302	RICOCOXC	42.8	10/1/2023	9/30/2024
760302	RIDECA11	167.99	10/1/2023	9/30/2024
760302	RIDGMDRI	59.92	10/1/2023	9/30/2024
760302	RIFLCOMA	42.8	10/1/2023	9/30/2024
760302	RIGROH24	77.04	10/1/2023	9/30/2024
760302	RIGRPRCO	8875.65	10/1/2023	9/30/2024
760302	RILNCA12	59.92	10/1/2023	9/30/2024
760302	RILTCA11	68.48	10/1/2023	9/30/2024
760302	RILTOHCS	66.34	10/1/2023	9/30/2024
760302	RILYINXA	71.69	10/1/2023	9/30/2024
760302	RILYKSXA	81.32	10/1/2023	9/30/2024
760302	RINZMSXA	169.06	10/1/2023	9/30/2024
760302	RIO ILAB	42.8	10/1/2023	9/30/2024
760302	RIO ILXD	42.8	10/1/2023	9/30/2024
760302	RIO WIXA	82.39	10/1/2023	9/30/2024
760302	RIPNCAXF	71.69	10/1/2023	9/30/2024
760302	RIPNWIXA	50.29	10/1/2023	9/30/2024
760302	RIRIIDMA	40.66	10/1/2023	9/30/2024
760302	RISCMOEX	125.19	10/1/2023	9/30/2024
760302	RISNARXA	57.78	10/1/2023	9/30/2024
760302	RIVSCAXF	82.39	10/1/2023	9/30/2024
760302	RIVSTXXA	66.34	10/1/2023	9/30/2024
760302	RKCKTXXA	89.88	10/1/2023	9/30/2024
760302	RKCVWVAA	123.05	10/1/2023	9/30/2024
760302	RKDLMNXR	42.8	10/1/2023	9/30/2024
760302	RKHLMDRH	142.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	RKLDIDXC	42.8	10/1/2023	9/30/2024
760302	RKLDMAWE	40.66	10/1/2023	9/30/2024
760302	RKLDMELI	113.42	10/1/2023	9/30/2024
760302	RKLDMIXI	93.09	10/1/2023	9/30/2024
760302	RKLDPAXR	147.66	10/1/2023	9/30/2024
760302	RKLWTXXA	126.26	10/1/2023	9/30/2024
760302	RKMNTNXA	96.3	10/1/2023	9/30/2024
760302	RKPNAZXC	983.33	10/1/2023	9/30/2024
760302	RKRVOH33	50.29	10/1/2023	9/30/2024
760302	RKVLCT00	59.92	10/1/2023	9/30/2024
760302	RKVLIN01	65.27	10/1/2023	9/30/2024
760302	RKVLMDMR	46.01	10/1/2023	9/30/2024
760302	RKVLMDRV	47.08	10/1/2023	9/30/2024
760302	RKVLMOXA	87.74	10/1/2023	9/30/2024
760302	RKVLNERC	42.8	10/1/2023	9/30/2024
760302	RKVLVARK	48.15	10/1/2023	9/30/2024
760302	RKWDMEYA	184.04	10/1/2023	9/30/2024
760302	RKWDMIRW	51.36	10/1/2023	9/30/2024
760302	RKWDPAXR	156.22	10/1/2023	9/30/2024
760302	RKWDTNMA	75.97	10/1/2023	9/30/2024
760302	RKWDTXXA	164.78	10/1/2023	9/30/2024
760302	RKWLTXPA	69.55	10/1/2023	9/30/2024
760302	RKWYORXA	42.8	10/1/2023	9/30/2024
760302	RLFKMSAE	149.8	10/1/2023	9/30/2024
760302	RLFKMSMA	84.53	10/1/2023	9/30/2024
760302	RLFLMNXR	42.8	10/1/2023	9/30/2024
760302	RLGHILXE	70.62	10/1/2023	9/30/2024
760302	RLGHMSAD	75.97	10/1/2023	9/30/2024
760302	RLGHMSMA	75.97	10/1/2023	9/30/2024
760302	RLGHNCDU	55.64	10/1/2023	9/30/2024
760302	RLGHNCGA	52.43	10/1/2023	9/30/2024
760302	RLGHNCGL	51.36	10/1/2023	9/30/2024
760302	RLGHNCHE	39.59	10/1/2023	9/30/2024
760302	RLGHNCHO	39.59	10/1/2023	9/30/2024
760302	RLGHNCJO	52.43	10/1/2023	9/30/2024
760302	RLGHNCJV	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	RLGHNCJY	39.59	10/1/2023	9/30/2024
760302	RLGHNCMO	39.59	10/1/2023	9/30/2024
760302	RLGHNCSB	51.36	10/1/2023	9/30/2024
760302	RLGHNCSI	52.43	10/1/2023	9/30/2024
760302	RLGHNCZY	39.59	10/1/2023	9/30/2024
760302	RLGINCMN	39.59	10/1/2023	9/30/2024
760302	RLGINCZG	39.59	10/1/2023	9/30/2024
760302	RLHLCAXF	78.11	10/1/2023	9/30/2024
760302	RLLGMNXR	42.8	10/1/2023	9/30/2024
760302	RLMDILAG	48.15	10/1/2023	9/30/2024
760302	RLNGMNXR	42.8	10/1/2023	9/30/2024
760302	RLPRINXA	56.71	10/1/2023	9/30/2024
760302	RLSVINXA	70.62	10/1/2023	9/30/2024
760302	RLTENDXA	42.8	10/1/2023	9/30/2024
760302	RLTNIAXO	42.8	10/1/2023	9/30/2024
760302	RLTNOKMA	72.76	10/1/2023	9/30/2024
760302	RLTNPAXR	171.2	10/1/2023	9/30/2024
760302	RLTTPARO	65.27	10/1/2023	9/30/2024
760302	RLVLALMA	87.74	10/1/2023	9/30/2024
760302	RLVLARXA	80.25	10/1/2023	9/30/2024
760302	RLVLKYMA	65.27	10/1/2023	9/30/2024
760302	RLVLMOXA	70.62	10/1/2023	9/30/2024
760302	RLVLMSMA	110.21	10/1/2023	9/30/2024
760302	RLVLOHXB	77.04	10/1/2023	9/30/2024
760302	RMBGPAXR	171.2	10/1/2023	9/30/2024
760302	RMBRIAXO	42.8	10/1/2023	9/30/2024
760302	RMCKMDRR	133.75	10/1/2023	9/30/2024
760302	RMFRMEHE	112.35	10/1/2023	9/30/2024
760302	RMHLGAXA	57.78	10/1/2023	9/30/2024
760302	RMLSMIMN	49.22	10/1/2023	9/30/2024
760302	RMNHPAXR	154.08	10/1/2023	9/30/2024
760302	RMNYINXA	88.81	10/1/2023	9/30/2024
760302	RMNYNHSL	94.16	10/1/2023	9/30/2024
760302	RMNYWVXA	170.13	10/1/2023	9/30/2024
760302	RMRKWAXA	41.73	10/1/2023	9/30/2024
760302	RMSRNCXA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	RMSYILXE	83.46	10/1/2023	9/30/2024
760302	RMSYINXA	63.13	10/1/2023	9/30/2024
760302	RMSYNJRM	49.22	10/1/2023	9/30/2024
760302	RMTNINXA	119.84	10/1/2023	9/30/2024
760302	RMTNVARE	98.44	10/1/2023	9/30/2024
760302	RMUSMIXG	70.62	10/1/2023	9/30/2024
760302	RMVLILRM	51.36	10/1/2023	9/30/2024
760302	RMVLMOXA	90.95	10/1/2023	9/30/2024
760302	RMVLTXXA	57.78	10/1/2023	9/30/2024
760302	RNBCIA01	42.8	10/1/2023	9/30/2024
760302	RNBCIAXO	42.8	10/1/2023	9/30/2024
760302	RNBGCAXF	132.68	10/1/2023	9/30/2024
760302	RNBOOH36	64.2	10/1/2023	9/30/2024
760302	RNBYTXXA	75.97	10/1/2023	9/30/2024
760302	RNCACAXF	79.18	10/1/2023	9/30/2024
760302	RNCNGAXA	59.92	10/1/2023	9/30/2024
760302	RNCNPRUR	8875.65	10/1/2023	9/30/2024
760302	RNCNTXXA	52.43	10/1/2023	9/30/2024
760302	RNDAIAXO	42.8	10/1/2023	9/30/2024
760302	RNDGNHCE	83.46	10/1/2023	9/30/2024
760302	RNDHIAXO	42.8	10/1/2023	9/30/2024
760302	RNDHMAME	40.66	10/1/2023	9/30/2024
760302	RNDHNENW	40.66	10/1/2023	9/30/2024
760302	RNDHNYXA	129.47	10/1/2023	9/30/2024
760302	RNDHUTXC	42.8	10/1/2023	9/30/2024
760302	RNDHVTPL	120.91	10/1/2023	9/30/2024
760302	RNDHWIXB	77.04	10/1/2023	9/30/2024
760302	RNDLIAXO	42.8	10/1/2023	9/30/2024
760302	RNDLMNXR	42.8	10/1/2023	9/30/2024
760302	RNDPMTXC	42.8	10/1/2023	9/30/2024
760302	RNDTOKXA	103.79	10/1/2023	9/30/2024
760302	RNDTUTXC	42.8	10/1/2023	9/30/2024
760302	RNGETXRU	79.18	10/1/2023	9/30/2024
760302	RNGLCOXC	42.8	10/1/2023	9/30/2024
760302	RNGLGAXB	54.57	10/1/2023	9/30/2024
760302	RNGLLAXA	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	RNGLMEPL	138.03	10/1/2023	9/30/2024
760302	RNGLTXXA	64.2	10/1/2023	9/30/2024
760302	RNGRGAXA	75.97	10/1/2023	9/30/2024
760302	RNGRTXMI	97.37	10/1/2023	9/30/2024
760302	RNGSIAXO	42.8	10/1/2023	9/30/2024
760302	RNHRALXA	105.93	10/1/2023	9/30/2024
760302	RNHWILXE	110.21	10/1/2023	9/30/2024
760302	RNKNILXC	62.06	10/1/2023	9/30/2024
760302	RNKNMIXG	50.29	10/1/2023	9/30/2024
760302	RNKNNYRN	52.43	10/1/2023	9/30/2024
760302	RNKNTXRK	75.97	10/1/2023	9/30/2024
760302	RNLKILRL	55.64	10/1/2023	9/30/2024
760302	RNLKMNXA	42.8	10/1/2023	9/30/2024
760302	RNLKNYRL	44.94	10/1/2023	9/30/2024
760302	RNLKWIXA	59.92	10/1/2023	9/30/2024
760302	RNLSIACO	42.8	10/1/2023	9/30/2024
760302	RNLTILXE	62.06	10/1/2023	9/30/2024
760302	RNMDNJBK	93.09	10/1/2023	9/30/2024
760302	RNMGCAXF	94.16	10/1/2023	9/30/2024
760302	RNMNNCXA	59.92	10/1/2023	9/30/2024
760302	RNMRCA11	68.48	10/1/2023	9/30/2024
760302	RNMTNV12	114.49	10/1/2023	9/30/2024
760302	RNMTTNXA	70.62	10/1/2023	9/30/2024
760302	RNMTTXXB	81.32	10/1/2023	9/30/2024
760302	RNNGOKMA	95.23	10/1/2023	9/30/2024
760302	RNPSCA11	62.06	10/1/2023	9/30/2024
760302	RNRPNCXA	42.8	10/1/2023	9/30/2024
760302	RNRVOHXA	86.67	10/1/2023	9/30/2024
760302	RNSDCA11	65.27	10/1/2023	9/30/2024
760302	RNSLINXA	114.49	10/1/2023	9/30/2024
760302	RNSMILXA	139.1	10/1/2023	9/30/2024
760302	RNSMMIXJ	65.27	10/1/2023	9/30/2024
760302	RNSPCAXF	81.32	10/1/2023	9/30/2024
760302	RNTHCAXF	93.09	10/1/2023	9/30/2024
760302	RNTLILXC	53.5	10/1/2023	9/30/2024
760302	RNTLKSXA	71.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	RNTNWA01	42.8	10/1/2023	9/30/2024
760302	RNTNWA05	42.8	10/1/2023	9/30/2024
760302	RNTWMDRA	47.08	10/1/2023	9/30/2024
760302	RNTZGAXA	79.18	10/1/2023	9/30/2024
760302	RNVLALXA	102.72	10/1/2023	9/30/2024
760302	RNVLMNXA	42.8	10/1/2023	9/30/2024
760302	RNVLNMXC	42.8	10/1/2023	9/30/2024
760302	RNWCIACO	42.8	10/1/2023	9/30/2024
760302	RNWDOKXA	86.67	10/1/2023	9/30/2024
760302	ROBSPAXR	120.91	10/1/2023	9/30/2024
760302	ROBYMOXA	82.39	10/1/2023	9/30/2024
760302	ROBYTXRB	69.55	10/1/2023	9/30/2024
760302	ROCHIAXO	64.2	10/1/2023	9/30/2024
760302	ROCHILRC	49.22	10/1/2023	9/30/2024
760302	ROCHINXA	94.16	10/1/2023	9/30/2024
760302	ROCHKYXA	66.34	10/1/2023	9/30/2024
760302	ROCHMANO	44.94	10/1/2023	9/30/2024
760302	ROCHMIMN	49.22	10/1/2023	9/30/2024
760302	ROCHMNHI	42.8	10/1/2023	9/30/2024
760302	ROCHMNRO	42.8	10/1/2023	9/30/2024
760302	ROCHNHWE	80.25	10/1/2023	9/30/2024
760302	ROCHNY01	121.98	10/1/2023	9/30/2024
760302	ROCHNYCT	64.2	10/1/2023	9/30/2024
760302	ROCHNYEI	85.6	10/1/2023	9/30/2024
760302	ROCHNYLN	93.09	10/1/2023	9/30/2024
760302	ROCHNYXA	63.13	10/1/2023	9/30/2024
760302	ROCHNYXB	63.13	10/1/2023	9/30/2024
760302	ROCHNYXC	63.13	10/1/2023	9/30/2024
760302	ROCHNYXD	93.09	10/1/2023	9/30/2024
760302	ROCHNYXF	100.58	10/1/2023	9/30/2024
760302	ROCHNYXG	127.33	10/1/2023	9/30/2024
760302	ROCHNYXJ	144.45	10/1/2023	9/30/2024
760302	ROCHNYXK	63.13	10/1/2023	9/30/2024
760302	ROCHPARC	69.55	10/1/2023	9/30/2024
760302	ROCHTXXA	95.23	10/1/2023	9/30/2024
760302	ROCHVTSP	119.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	ROCHWA01	42.8	10/1/2023	9/30/2024
760302	ROCKKSXA	58.85	10/1/2023	9/30/2024
760302	ROCKMIMN	62.06	10/1/2023	9/30/2024
760302	RODLMOXA	82.39	10/1/2023	9/30/2024
760302	RODLNYRD	65.27	10/1/2023	9/30/2024
760302	RODLWIXA	75.97	10/1/2023	9/30/2024
760302	ROE ARXA	73.83	10/1/2023	9/30/2024
760302	ROFFOKMA	84.53	10/1/2023	9/30/2024
760302	ROGNLAMA	60.99	10/1/2023	9/30/2024
760302	ROLDIAXP	42.8	10/1/2023	9/30/2024
760302	ROLFIAXO	42.8	10/1/2023	9/30/2024
760302	ROLLKSXA	100.58	10/1/2023	9/30/2024
760302	ROLLMOAU	77.04	10/1/2023	9/30/2024
760302	ROLLMOXA	77.04	10/1/2023	9/30/2024
760302	ROLLNDBC	42.8	10/1/2023	9/30/2024
760302	ROMATXXA	74.9	10/1/2023	9/30/2024
760302	ROMEGABD	77.04	10/1/2023	9/30/2024
760302	ROMEGATL	77.04	10/1/2023	9/30/2024
760302	ROMEMEXA	170.13	10/1/2023	9/30/2024
760302	ROMENYRM	49.22	10/1/2023	9/30/2024
760302	ROMEPAXR	144.45	10/1/2023	9/30/2024
760302	ROMOMIMN	52.43	10/1/2023	9/30/2024
760302	RONETXXA	72.76	10/1/2023	9/30/2024
760302	RONKALXA	96.3	10/1/2023	9/30/2024
760302	RONKILXD	57.78	10/1/2023	9/30/2024
760302	RONKINXA	88.81	10/1/2023	9/30/2024
760302	RONKLAXA	66.34	10/1/2023	9/30/2024
760302	RONKTXWO	56.71	10/1/2023	9/30/2024
760302	RONKVA49	57.78	10/1/2023	9/30/2024
760302	RONKVABK	90.95	10/1/2023	9/30/2024
760302	RONKVABS	78.11	10/1/2023	9/30/2024
760302	RONKVACS	93.09	10/1/2023	9/30/2024
760302	RONKVACV	75.97	10/1/2023	9/30/2024
760302	RONKVAGC	73.83	10/1/2023	9/30/2024
760302	RONKVALK	57.78	10/1/2023	9/30/2024
760302	RONLVA31	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	RONNINXA	89.88	10/1/2023	9/30/2024
760302	RONNMTXC	392.69	10/1/2023	9/30/2024
760302	RORSPRRR	8875.65	10/1/2023	9/30/2024
760302	ROSCILXA	52.43	10/1/2023	9/30/2024
760302	ROSCNYXA	138.03	10/1/2023	9/30/2024
760302	ROSCSDXA	42.8	10/1/2023	9/30/2024
760302	ROSCTXRS	72.76	10/1/2023	9/30/2024
760302	ROSEMNXA	42.8	10/1/2023	9/30/2024
760302	ROSLNEXH	42.8	10/1/2023	9/30/2024
760302	ROSLWAXA	42.8	10/1/2023	9/30/2024
760302	ROSMCA11	68.48	10/1/2023	9/30/2024
760302	ROSSNDXA	42.8	10/1/2023	9/30/2024
760302	ROVLILXC	65.27	10/1/2023	9/30/2024
760302	ROVLINXA	81.32	10/1/2023	9/30/2024
760302	ROVLKSXA	54.57	10/1/2023	9/30/2024
760302	ROVLNCXA	94.16	10/1/2023	9/30/2024
760302	ROWLARXB	59.92	10/1/2023	9/30/2024
760302	ROWNIAXO	42.8	10/1/2023	9/30/2024
760302	ROWNTXXA	107	10/1/2023	9/30/2024
760302	ROXIMSAA	95.23	10/1/2023	9/30/2024
760302	ROXIMSMA	95.23	10/1/2023	9/30/2024
760302	ROY MTXC	42.8	10/1/2023	9/30/2024
760302	ROY NMXC	42.8	10/1/2023	9/30/2024
760302	ROY UTMA	42.8	10/1/2023	9/30/2024
760302	ROY WA01	42.8	10/1/2023	9/30/2024
760302	ROYLIAXO	42.8	10/1/2023	9/30/2024
760302	ROYLILXC	53.5	10/1/2023	9/30/2024
760302	ROZLKSXA	70.62	10/1/2023	9/30/2024
760302	RPBKORXX	133.75	10/1/2023	9/30/2024
760302	RPBLKSXA	105.93	10/1/2023	9/30/2024
760302	RPBLMIMN	59.92	10/1/2023	9/30/2024
760302	RPBLMOPE	53.5	10/1/2023	9/30/2024
760302	RPBLOHXB	70.62	10/1/2023	9/30/2024
760302	RPBLWAXA	42.8	10/1/2023	9/30/2024
760302	RPCYNEXG	42.8	10/1/2023	9/30/2024
760302	RPCYSD01	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	RPCYSDCO	40.66	10/1/2023	9/30/2024
760302	RPDRPRCO	8875.65	10/1/2023	9/30/2024
760302	RPHNVAXA	174.41	10/1/2023	9/30/2024
760302	RPLJMTXC	42.8	10/1/2023	9/30/2024
760302	RPLYMS01	160.5	10/1/2023	9/30/2024
760302	RPLYMSMA	160.5	10/1/2023	9/30/2024
760302	RPLYNYXA	160.5	10/1/2023	9/30/2024
760302	RPLYOH39	66.34	10/1/2023	9/30/2024
760302	RPLYOKMA	74.9	10/1/2023	9/30/2024
760302	RPLYTNMA	74.9	10/1/2023	9/30/2024
760302	RPLYWVAB	127.33	10/1/2023	9/30/2024
760302	RPPYIAXO	42.8	10/1/2023	9/30/2024
760302	RPRTIDXC	42.8	10/1/2023	9/30/2024
760302	RPRTVTGR	169.06	10/1/2023	9/30/2024
760302	RPRTWVXA	158.36	10/1/2023	9/30/2024
760302	RPRVMIMN	64.2	10/1/2023	9/30/2024
760302	RPTNALXA	90.95	10/1/2023	9/30/2024
760302	RPVLGAMA	78.11	10/1/2023	9/30/2024
760302	RPVLTXXA	57.78	10/1/2023	9/30/2024
760302	RPVYSDCO	40.66	10/1/2023	9/30/2024
760302	RQLKNYXA	196.88	10/1/2023	9/30/2024
760302	RRDNWAXX	41.73	10/1/2023	9/30/2024
760302	RRGPNCXA	93.09	10/1/2023	9/30/2024
760302	RRHLNCXA	68.48	10/1/2023	9/30/2024
760302	RRKVNVXF	74.9	10/1/2023	9/30/2024
760302	RRRTVAXA	87.74	10/1/2023	9/30/2024
760302	RRSPPAXR	96.3	10/1/2023	9/30/2024
760302	RRVLALMA	71.69	10/1/2023	9/30/2024
760302	RRVLMOPL	53.5	10/1/2023	9/30/2024
760302	RRVLPAXR	129.47	10/1/2023	9/30/2024
760302	RRVLTNMA	85.6	10/1/2023	9/30/2024
760302	RRVYPAXR	127.33	10/1/2023	9/30/2024
760302	RSBDARXA	69.55	10/1/2023	9/30/2024
760302	RSBDMTXC	42.8	10/1/2023	9/30/2024
760302	RSBDSDXA	42.8	10/1/2023	9/30/2024
760302	RSBDTXXA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	RSBGOHXA	69.55	10/1/2023	9/30/2024
760302	RSBGOR16	40.66	10/1/2023	9/30/2024
760302	RSBGOR57	40.66	10/1/2023	9/30/2024
760302	RSBGTXRR	57.78	10/1/2023	9/30/2024
760302	RSBGVAXA	88.81	10/1/2023	9/30/2024
760302	RSBHMIMN	55.64	10/1/2023	9/30/2024
760302	RSBONCXA	68.48	10/1/2023	9/30/2024
760302	RSCLILXE	124.12	10/1/2023	9/30/2024
760302	RSCMMIXG	81.32	10/1/2023	9/30/2024
760302	RSCTKSXA	60.99	10/1/2023	9/30/2024
760302	RSCYMIXJ	128.4	10/1/2023	9/30/2024
760302	RSCYMNRC	42.8	10/1/2023	9/30/2024
760302	RSDLIN01	66.34	10/1/2023	9/30/2024
760302	RSDLLAXA	59.92	10/1/2023	9/30/2024
760302	RSDLMSMA	120.91	10/1/2023	9/30/2024
760302	RSDLOKXA	69.55	10/1/2023	9/30/2024
760302	RSELTXXA	53.5	10/1/2023	9/30/2024
760302	RSFECA12	64.2	10/1/2023	9/30/2024
760302	RSFRMNXR	42.8	10/1/2023	9/30/2024
760302	RSFRNYRF	52.43	10/1/2023	9/30/2024
760302	RSFWGAXA	64.2	10/1/2023	9/30/2024
760302	RSGLNDXA	42.8	10/1/2023	9/30/2024
760302	RSHLIACO	42.8	10/1/2023	9/30/2024
760302	RSHLILXE	77.04	10/1/2023	9/30/2024
760302	RSHLMSXA	93.09	10/1/2023	9/30/2024
760302	RSHLNCXA	73.83	10/1/2023	9/30/2024
760302	RSHLVALE	261.08	10/1/2023	9/30/2024
760302	RSHMMNXA	42.8	10/1/2023	9/30/2024
760302	RSHRTXXA	60.99	10/1/2023	9/30/2024
760302	RSHSOHXA	89.88	10/1/2023	9/30/2024
760302	RSHTILWD	51.36	10/1/2023	9/30/2024
760302	RSHTWIXA	73.83	10/1/2023	9/30/2024
760302	RSKNFLXA	82.39	10/1/2023	9/30/2024
760302	RSLLILRZ	49.22	10/1/2023	9/30/2024
760302	RSLLNJRL	47.08	10/1/2023	9/30/2024
760302	RSLNNYRO	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	RSLNSDXA	42.8	10/1/2023	9/30/2024
760302	RSLNWAXX	42.8	10/1/2023	9/30/2024
760302	RSLWINXA	74.9	10/1/2023	9/30/2024
760302	RSMDCA11	89.88	10/1/2023	9/30/2024
760302	RSMGCA11	73.83	10/1/2023	9/30/2024
760302	RSMGCAHA	73.83	10/1/2023	9/30/2024
760302	RSMRTNXA	60.99	10/1/2023	9/30/2024
760302	RSMTMNXR	42.8	10/1/2023	9/30/2024
760302	RSMYOHRO	66.34	10/1/2023	9/30/2024
760302	RSNGOHXA	59.92	10/1/2023	9/30/2024
760302	RSPNNYXA	287.83	10/1/2023	9/30/2024
760302	RSPNOHXA	89.88	10/1/2023	9/30/2024
760302	RSRVLAXB	68.48	10/1/2023	9/30/2024
760302	RSRVMTXC	42.8	10/1/2023	9/30/2024
760302	RSRVNMXC	42.8	10/1/2023	9/30/2024
760302	RSSLIAXO	42.8	10/1/2023	9/30/2024
760302	RSSLKSXA	59.92	10/1/2023	9/30/2024
760302	RSSLMAMA	78.11	10/1/2023	9/30/2024
760302	RSSLMNXA	42.8	10/1/2023	9/30/2024
760302	RSSLOHXA	53.5	10/1/2023	9/30/2024
760302	RSSLPARU	69.55	10/1/2023	9/30/2024
760302	RSSNMDXR	133.75	10/1/2023	9/30/2024
760302	RSSPKSXA	101.65	10/1/2023	9/30/2024
760302	RSSPKYXA	98.44	10/1/2023	9/30/2024
760302	RSSPOKMA	75.97	10/1/2023	9/30/2024
760302	RSSTTXXA	202.23	10/1/2023	9/30/2024
760302	RSTNARXA	101.65	10/1/2023	9/30/2024
760302	RSTNLAMA	68.48	10/1/2023	9/30/2024
760302	RSTNTXXA	75.97	10/1/2023	9/30/2024
760302	RSTNVA31	44.94	10/1/2023	9/30/2024
760302	RSTNVA91	44.94	10/1/2023	9/30/2024
760302	RSTNVABH	44.94	10/1/2023	9/30/2024
760302	RSTNVAFM	48.15	10/1/2023	9/30/2024
760302	RSTRKYES	65.27	10/1/2023	9/30/2024
760302	RSTWMDRS	48.15	10/1/2023	9/30/2024
760302	RSVLCANL	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	RSVLCAXF	57.78	10/1/2023	9/30/2024
760302	RSVLILXD	370.22	10/1/2023	9/30/2024
760302	RSVLIN01	66.34	10/1/2023	9/30/2024
760302	RSVLMIMN	49.22	10/1/2023	9/30/2024
760302	RSVLMINR	49.22	10/1/2023	9/30/2024
760302	RSVLMNFY	42.8	10/1/2023	9/30/2024
760302	RSVLMNFZ	42.8	10/1/2023	9/30/2024
760302	RSVLNYRV	46.01	10/1/2023	9/30/2024
760302	RSVLOH69	63.13	10/1/2023	9/30/2024
760302	RSVLPAXR	156.22	10/1/2023	9/30/2024
760302	RSVLWIXA	70.62	10/1/2023	9/30/2024
760302	RSVRINXA	124.12	10/1/2023	9/30/2024
760302	RSVTAZXC	42.8	10/1/2023	9/30/2024
760302	RSVTMNXR	42.8	10/1/2023	9/30/2024
760302	RSVTOKXA	98.44	10/1/2023	9/30/2024
760302	RSVTUTMA	42.8	10/1/2023	9/30/2024
760302	RSVTWAXA	42.8	10/1/2023	9/30/2024
760302	RSVYUTXC	42.8	10/1/2023	9/30/2024
760302	RSWDOHXA	93.09	10/1/2023	9/30/2024
760302	RSWDTXXA	60.99	10/1/2023	9/30/2024
760302	RSWLGAMA	55.64	10/1/2023	9/30/2024
760302	RSWLNMMA	40.66	10/1/2023	9/30/2024
760302	RSWLNMSO	40.66	10/1/2023	9/30/2024
760302	RTANTXRT	73.83	10/1/2023	9/30/2024
760302	RTCLARXA	101.65	10/1/2023	9/30/2024
760302	RTCYOKXA	84.53	10/1/2023	9/30/2024
760302	RTFRNJRU	47.08	10/1/2023	9/30/2024
760302	RTFRTNXA	71.69	10/1/2023	9/30/2024
760302	RTHBOHXA	49.22	10/1/2023	9/30/2024
760302	RTHDIDXX	72.76	10/1/2023	9/30/2024
760302	RTHSMNXR	42.8	10/1/2023	9/30/2024
760302	RTHVIAXO	42.8	10/1/2023	9/30/2024
760302	RTJTNYXA	114.49	10/1/2023	9/30/2024
760302	RTLDILXA	88.81	10/1/2023	9/30/2024
760302	RTLDMAMA	42.8	10/1/2023	9/30/2024
760302	RTLDOHXA	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	RTLDVTWE	139.1	10/1/2023	9/30/2024
760302	RTLGGAMA	65.27	10/1/2023	9/30/2024
760302	RTLGTNXA	67.41	10/1/2023	9/30/2024
760302	RTMNOHXA	93.09	10/1/2023	9/30/2024
760302	RTPKCA11	74.9	10/1/2023	9/30/2024
760302	RTPKNCBF	55.64	10/1/2023	9/30/2024
760302	RTTNMNXR	42.8	10/1/2023	9/30/2024
760302	RTTNNCCE	87.74	10/1/2023	9/30/2024
760302	RTTNOKMA	127.33	10/1/2023	9/30/2024
760302	RTVLMOXX	63.13	10/1/2023	9/30/2024
760302	RTVLWAXA	42.8	10/1/2023	9/30/2024
760302	RUBYSCXA	77.04	10/1/2023	9/30/2024
760302	RUBYTXXA	86.67	10/1/2023	9/30/2024
760302	RUDDARXA	107	10/1/2023	9/30/2024
760302	RUDDIA01	42.8	10/1/2023	9/30/2024
760302	RUDSNMXA	42.8	10/1/2023	9/30/2024
760302	RUDSNMXC	42.8	10/1/2023	9/30/2024
760302	RUFEOKXA	136.96	10/1/2023	9/30/2024
760302	RUFSORXA	42.8	10/1/2023	9/30/2024
760302	RULETXXA	98.44	10/1/2023	9/30/2024
760302	RUSHCOXC	42.8	10/1/2023	9/30/2024
760302	RUSHPAXR	127.33	10/1/2023	9/30/2024
760302	RUSKTXXA	75.97	10/1/2023	9/30/2024
760302	RUVLILXC	71.69	10/1/2023	9/30/2024
760302	RUVLINXB	128.4	10/1/2023	9/30/2024
760302	RUVLMORA	68.48	10/1/2023	9/30/2024
760302	RUVLNEUX	42.8	10/1/2023	9/30/2024
760302	RUVLNYXA	470.8	10/1/2023	9/30/2024
760302	RUVLOH53	65.27	10/1/2023	9/30/2024
760302	RVBKTXXR	44.94	10/1/2023	9/30/2024
760302	RVDLCA11	74.9	10/1/2023	9/30/2024
760302	RVDLGAMA	56.71	10/1/2023	9/30/2024
760302	RVDLILRD	53.5	10/1/2023	9/30/2024
760302	RVDLKSXA	58.85	10/1/2023	9/30/2024
760302	RVDLMIXG	65.27	10/1/2023	9/30/2024
760302	RVDLNEXG	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	RVDLNJPL	49.22	10/1/2023	9/30/2024
760302	RVEDNJOR	48.15	10/1/2023	9/30/2024
760302	RVFLWI11	65.27	10/1/2023	9/30/2024
760302	RVGVILRG	49.22	10/1/2023	9/30/2024
760302	RVHDNYRV	57.78	10/1/2023	9/30/2024
760302	RVJTMIXI	52.43	10/1/2023	9/30/2024
760302	RVLLSDXA	42.8	10/1/2023	9/30/2024
760302	RVNNMIXG	57.78	10/1/2023	9/30/2024
760302	RVNNNERE	42.8	10/1/2023	9/30/2024
760302	RVNNOH02	134.82	10/1/2023	9/30/2024
760302	RVRATXXA	69.55	10/1/2023	9/30/2024
760302	RVRBCA11	70.62	10/1/2023	9/30/2024
760302	RVSDCA01	48.15	10/1/2023	9/30/2024
760302	RVSDCA11	68.48	10/1/2023	9/30/2024
760302	RVSDCAML	48.15	10/1/2023	9/30/2024
760302	RVSDIAXO	42.8	10/1/2023	9/30/2024
760302	RVSDIDMA	40.66	10/1/2023	9/30/2024
760302	RVSDMIRV	48.15	10/1/2023	9/30/2024
760302	RVSDNJRS	90.95	10/1/2023	9/30/2024
760302	RVSDRISO	40.66	10/1/2023	9/30/2024
760302	RVTNIAXP	42.8	10/1/2023	9/30/2024
760302	RVTNILRV	49.22	10/1/2023	9/30/2024
760302	RVTNKSXA	65.27	10/1/2023	9/30/2024
760302	RVTNUTMA	42.8	10/1/2023	9/30/2024
760302	RVTNWVXA	161.57	10/1/2023	9/30/2024
760302	RVTNWYBH	40.66	10/1/2023	9/30/2024
760302	RVTNWYMA	40.66	10/1/2023	9/30/2024
760302	RVVLWVJS	101.65	10/1/2023	9/30/2024
760302	RVWDMOXA	93.09	10/1/2023	9/30/2024
760302	RVWDWVSY	138.03	10/1/2023	9/30/2024
760302	RWBAAKZA	9669.59	10/1/2023	9/30/2024
760302	RWBGWVMS	118.77	10/1/2023	9/30/2024
760302	RWLDNCMA	98.44	10/1/2023	9/30/2024
760302	RWLDPAXR	127.33	10/1/2023	9/30/2024
760302	RWLNWY08	40.66	10/1/2023	9/30/2024
760302	RWLNWYMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	RWLTTXXA	82.39	10/1/2023	9/30/2024
760302	RWLYIAXO	42.8	10/1/2023	9/30/2024
760302	RWLYMAHA	47.08	10/1/2023	9/30/2024
760302	RWSNOHXB	73.83	10/1/2023	9/30/2024
760302	RWVLPAXR	117.7	10/1/2023	9/30/2024
760302	RXBGIDMA	40.66	10/1/2023	9/30/2024
760302	RXBLNCXA	70.62	10/1/2023	9/30/2024
760302	RXBONCXA	80.25	10/1/2023	9/30/2024
760302	RXBRKSXA	101.65	10/1/2023	9/30/2024
760302	RXBRMAWA	39.59	10/1/2023	9/30/2024
760302	RXBYNYRX	117.7	10/1/2023	9/30/2024
760302	RXPDMEXA	176.55	10/1/2023	9/30/2024
760302	RXTNTXXA	89.88	10/1/2023	9/30/2024
760302	RYANIAXO	42.8	10/1/2023	9/30/2024
760302	RYANOKMA	102.72	10/1/2023	9/30/2024
760302	RYBHNHCE	90.95	10/1/2023	9/30/2024
760302	RYCTINXA	132.68	10/1/2023	9/30/2024
760302	RYCYGAXB	89.88	10/1/2023	9/30/2024
760302	RYCYTXAH	74.9	10/1/2023	9/30/2024
760302	RYCYTXNE	74.9	10/1/2023	9/30/2024
760302	RYCYWAXA	42.8	10/1/2023	9/30/2024
760302	RYDNOKXA	120.91	10/1/2023	9/30/2024
760302	RYDRNDXA	42.8	10/1/2023	9/30/2024
760302	RYE COXC	42.8	10/1/2023	9/30/2024
760302	RYE NYRY	47.08	10/1/2023	9/30/2024
760302	RYFRPARF	50.29	10/1/2023	9/30/2024
760302	RYGTMTXB	42.8	10/1/2023	9/30/2024
760302	RYGTMTXC	42.8	10/1/2023	9/30/2024
760302	RYHLFLXA	82.39	10/1/2023	9/30/2024
760302	RYLOMIMN	48.15	10/1/2023	9/30/2024
760302	RYMNCAXF	88.81	10/1/2023	9/30/2024
760302	RYMNMNXA	42.8	10/1/2023	9/30/2024
760302	RYMNMSDS	57.78	10/1/2023	9/30/2024
760302	RYMNNHFL	72.76	10/1/2023	9/30/2024
760302	RYMNOHXA	94.16	10/1/2023	9/30/2024
760302	RYMNWAXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	RYNLGAXA	69.55	10/1/2023	9/30/2024
760302	RYNLILXD	42.8	10/1/2023	9/30/2024
760302	RYNLINXA	120.91	10/1/2023	9/30/2024
760302	RYNLNDBC	42.8	10/1/2023	9/30/2024
760302	RYNSMTXC	42.8	10/1/2023	9/30/2024
760302	RYTNGAMA	66.34	10/1/2023	9/30/2024
760302	RYTNILXE	60.99	10/1/2023	9/30/2024
760302	RYTNMNRN	40.66	10/1/2023	9/30/2024
760302	RYUSKSXA	80.25	10/1/2023	9/30/2024
760302	RYVLGAXA	89.88	10/1/2023	9/30/2024
760302	RYVLLAMA	62.06	10/1/2023	9/30/2024
760302	RYVLPARE	55.64	10/1/2023	9/30/2024
760302	RYWDTXXA	70.62	10/1/2023	9/30/2024
760302	SABGPAXS	114.49	10/1/2023	9/30/2024
760302	SABLIAXP	42.8	10/1/2023	9/30/2024
760302	SABNMNSA	42.8	10/1/2023	9/30/2024
760302	SABNOHXA	64.2	10/1/2023	9/30/2024
760302	SABNTXXA	59.92	10/1/2023	9/30/2024
760302	SABNWIXA	82.39	10/1/2023	9/30/2024
760302	SACOMTXC	42.8	10/1/2023	9/30/2024
760302	SAEGPAXS	99.51	10/1/2023	9/30/2024
760302	SAFEMOXA	101.65	10/1/2023	9/30/2024
760302	SAGSCA11	78.11	10/1/2023	9/30/2024
760302	SAGSMACE	41.73	10/1/2023	9/30/2024
760302	SAGSTXSA	124.12	10/1/2023	9/30/2024
760302	SALDCO07	40.66	10/1/2023	9/30/2024
760302	SALDCOMA	40.66	10/1/2023	9/30/2024
760302	SALDNCXA	65.27	10/1/2023	9/30/2024
760302	SALDSCXA	88.81	10/1/2023	9/30/2024
760302	SALDTXXA	72.76	10/1/2023	9/30/2024
760302	SALDVAXA	143.38	10/1/2023	9/30/2024
760302	SALKNYQT	64.2	10/1/2023	9/30/2024
760302	SALMAZXC	230.05	10/1/2023	9/30/2024
760302	SALMIAXO	85.6	10/1/2023	9/30/2024
760302	SALMILCB	65.27	10/1/2023	9/30/2024
760302	SALMILSE	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SALMINAS	70.62	10/1/2023	9/30/2024
760302	SALMINXA	70.62	10/1/2023	9/30/2024
760302	SALMKYXA	111.28	10/1/2023	9/30/2024
760302	SALMMANO	43.87	10/1/2023	9/30/2024
760302	SALMMEXA	194.74	10/1/2023	9/30/2024
760302	SALMMOXA	103.79	10/1/2023	9/30/2024
760302	SALMNHNB	83.46	10/1/2023	9/30/2024
760302	SALMNJSA	126.26	10/1/2023	9/30/2024
760302	SALMNYSM	51.36	10/1/2023	9/30/2024
760302	SALMOH33	52.43	10/1/2023	9/30/2024
760302	SALMOR01	42.8	10/1/2023	9/30/2024
760302	SALMOR58	42.8	10/1/2023	9/30/2024
760302	SALMOR59	42.8	10/1/2023	9/30/2024
760302	SALMORAE	42.8	10/1/2023	9/30/2024
760302	SALMSCMA	69.55	10/1/2023	9/30/2024
760302	SALMSDXA	42.8	10/1/2023	9/30/2024
760302	SALMUTMA	42.8	10/1/2023	9/30/2024
760302	SALMVAFL	82.39	10/1/2023	9/30/2024
760302	SALMVAMC	81.32	10/1/2023	9/30/2024
760302	SALMVASA	95.23	10/1/2023	9/30/2024
760302	SALMWIXA	52.43	10/1/2023	9/30/2024
760302	SALMWVWS	101.65	10/1/2023	9/30/2024
760302	SALNKSAM	59.92	10/1/2023	9/30/2024
760302	SALNKSQA	59.92	10/1/2023	9/30/2024
760302	SALNKSTA	59.92	10/1/2023	9/30/2024
760302	SALNLAMA	81.32	10/1/2023	9/30/2024
760302	SALNMIXG	51.36	10/1/2023	9/30/2024
760302	SALNOKXA	72.76	10/1/2023	9/30/2024
760302	SALNUTMA	42.8	10/1/2023	9/30/2024
760302	SALSARXA	98.44	10/1/2023	9/30/2024
760302	SANATXXA	170.13	10/1/2023	9/30/2024
760302	SANGTNMT	69.55	10/1/2023	9/30/2024
760302	SANGTX01	52.43	10/1/2023	9/30/2024
760302	SANGTX04	52.43	10/1/2023	9/30/2024
760302	SANGTXDM	58.85	10/1/2023	9/30/2024
760302	SANGTXJF	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SANGTXXA	52.43	10/1/2023	9/30/2024
760302	SANGTXXB	58.85	10/1/2023	9/30/2024
760302	SANGTXXG	58.85	10/1/2023	9/30/2024
760302	SANSNMXC	42.8	10/1/2023	9/30/2024
760302	SANTCA01	64.2	10/1/2023	9/30/2024
760302	SANTSCXA	78.11	10/1/2023	9/30/2024
760302	SARKFLXA	58.85	10/1/2023	9/30/2024
760302	SARNWIXA	81.32	10/1/2023	9/30/2024
760302	SASBAZXC	42.8	10/1/2023	9/30/2024
760302	SATCCA12	89.88	10/1/2023	9/30/2024
760302	SATNNYSN	62.06	10/1/2023	9/30/2024
760302	SATNNYSP	62.06	10/1/2023	9/30/2024
760302	SAVGMTXC	42.8	10/1/2023	9/30/2024
760302	SAVLOH67	57.78	10/1/2023	9/30/2024
760302	SAVLPAXS	170.13	10/1/2023	9/30/2024
760302	SAVNNYSN	115.56	10/1/2023	9/30/2024
760302	SAXNWI11	80.25	10/1/2023	9/30/2024
760302	SAYROKMA	112.35	10/1/2023	9/30/2024
760302	SAYRPAXS	102.72	10/1/2023	9/30/2024
760302	SBCHORXX	42.8	10/1/2023	9/30/2024
760302	SBDGMAMA	43.87	10/1/2023	9/30/2024
760302	SBLTILXA	60.99	10/1/2023	9/30/2024
760302	SBLTKSOR	73.83	10/1/2023	9/30/2024
760302	SBLYIAAC	42.8	10/1/2023	9/30/2024
760302	SBLYILXC	65.27	10/1/2023	9/30/2024
760302	SBNDIN01	40.66	10/1/2023	9/30/2024
760302	SBNDIN03	48.15	10/1/2023	9/30/2024
760302	SBNDIN04	40.66	10/1/2023	9/30/2024
760302	SBNDIN05	40.66	10/1/2023	9/30/2024
760302	SBNDIN11	40.66	10/1/2023	9/30/2024
760302	SBNDINND	40.66	10/1/2023	9/30/2024
760302	SBNDWAXA	42.8	10/1/2023	9/30/2024
760302	SBNGFLXA	98.44	10/1/2023	9/30/2024
760302	SBNLTXSB	78.11	10/1/2023	9/30/2024
760302	SBNRILXE	73.83	10/1/2023	9/30/2024
760302	SBPSTXSB	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SBRDMIXI	57.78	10/1/2023	9/30/2024
760302	SBRDNCXA	63.13	10/1/2023	9/30/2024
760302	SBRKNHNR	90.95	10/1/2023	9/30/2024
760302	SBRKSCSK	59.92	10/1/2023	9/30/2024
760302	SBRSMEXA	133.75	10/1/2023	9/30/2024
760302	SBSCPRCO	8875.65	10/1/2023	9/30/2024
760302	SBSTCA11	88.81	10/1/2023	9/30/2024
760302	SBSTFLFE	73.83	10/1/2023	9/30/2024
760302	SBSTFLMA	73.83	10/1/2023	9/30/2024
760302	SBTHKSVI	78.11	10/1/2023	9/30/2024
760302	SBTHNYSB	41.73	10/1/2023	9/30/2024
760302	SBTNMAEF	39.59	10/1/2023	9/30/2024
760302	SBTNMAFH	39.59	10/1/2023	9/30/2024
760302	SBTNVA05	148.73	10/1/2023	9/30/2024
760302	SBTNVAXA	148.73	10/1/2023	9/30/2024
760302	SBTNVTDP	65.27	10/1/2023	9/30/2024
760302	SBTNVTDX	65.27	10/1/2023	9/30/2024
760302	SBTSMEMP	83.46	10/1/2023	9/30/2024
760302	SBVIOH26	69.55	10/1/2023	9/30/2024
760302	SBVIOH28	68.48	10/1/2023	9/30/2024
760302	SBVLNHCS	85.6	10/1/2023	9/30/2024
760302	SBVLPAXS	170.13	10/1/2023	9/30/2024
760302	SBWKMEJE	111.28	10/1/2023	9/30/2024
760302	SBWKNJ34	135.89	10/1/2023	9/30/2024
760302	SBWKVAXA	164.78	10/1/2023	9/30/2024
760302	SBWNMISB	56.71	10/1/2023	9/30/2024
760302	SCBGILCO	48.15	10/1/2023	9/30/2024
760302	SCBGILRS	48.15	10/1/2023	9/30/2024
760302	SCBGINXA	74.9	10/1/2023	9/30/2024
760302	SCBGORXA	42.8	10/1/2023	9/30/2024
760302	SCBGPAXS	87.74	10/1/2023	9/30/2024
760302	SCBGTXXA	179.76	10/1/2023	9/30/2024
760302	SCBOALXA	68.48	10/1/2023	9/30/2024
760302	SCBOMEBP	68.48	10/1/2023	9/30/2024
760302	SCBYMTXC	42.8	10/1/2023	9/30/2024
760302	SCCRGAMA	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SCCSARXA	98.44	10/1/2023	9/30/2024
760302	SCCSNJCJ	44.94	10/1/2023	9/30/2024
760302	SCCYIAXO	42.8	10/1/2023	9/30/2024
760302	SCCYKSMA	84.53	10/1/2023	9/30/2024
760302	SCCYMOCO	102.72	10/1/2023	9/30/2024
760302	SCDLAZMA	42.8	10/1/2023	9/30/2024
760302	SCDLAZQF	40.66	10/1/2023	9/30/2024
760302	SCDLAZSH	42.8	10/1/2023	9/30/2024
760302	SCDLAZTH	42.8	10/1/2023	9/30/2024
760302	SCDLNYSR	46.01	10/1/2023	9/30/2024
760302	SCDLPASC	51.36	10/1/2023	9/30/2024
760302	SCDMAZ89	42.8	10/1/2023	9/30/2024
760302	SCDPWVSD	90.95	10/1/2023	9/30/2024
760302	SCFDUTXC	42.8	10/1/2023	9/30/2024
760302	SCFLWIXA	84.53	10/1/2023	9/30/2024
760302	SCHLIAXO	42.8	10/1/2023	9/30/2024
760302	SCHLMIXG	49.22	10/1/2023	9/30/2024
760302	SCHLNCHA	59.92	10/1/2023	9/30/2024
760302	SCHLNCMA	55.64	10/1/2023	9/30/2024
760302	SCHLNENW	40.66	10/1/2023	9/30/2024
760302	SCHLORXX	75.97	10/1/2023	9/30/2024
760302	SCHLSCES	63.13	10/1/2023	9/30/2024
760302	SCHLTNXA	69.55	10/1/2023	9/30/2024
760302	SCHNMEXA	164.78	10/1/2023	9/30/2024
760302	SCHNNYSC	43.87	10/1/2023	9/30/2024
760302	SCHNPASC	134.82	10/1/2023	9/30/2024
760302	SCHRMNXS	42.8	10/1/2023	9/30/2024
760302	SCHRNYQH	55.64	10/1/2023	9/30/2024
760302	SCHSGAXA	82.39	10/1/2023	9/30/2024
760302	SCHSIAXO	42.8	10/1/2023	9/30/2024
760302	SCHSMTXC	42.8	10/1/2023	9/30/2024
760302	SCHVNYQN	111.28	10/1/2023	9/30/2024
760302	SCHWPASV	50.29	10/1/2023	9/30/2024
760302	SCIOOHXA	103.79	10/1/2023	9/30/2024
760302	SCIOORXA	42.8	10/1/2023	9/30/2024
760302	SCIPINXA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SCIPOKXA	87.74	10/1/2023	9/30/2024
760302	SCIPUTXC	42.8	10/1/2023	9/30/2024
760302	SCISLAMA	81.32	10/1/2023	9/30/2024
760302	SCLDARXA	78.11	10/1/2023	9/30/2024
760302	SCLDOH72	52.43	10/1/2023	9/30/2024
760302	SCLDSDXA	42.8	10/1/2023	9/30/2024
760302	SCLDTXXA	55.64	10/1/2023	9/30/2024
760302	SCLKNYQK	60.99	10/1/2023	9/30/2024
760302	SCLVNMXC	42.8	10/1/2023	9/30/2024
760302	SCMNILXA	79.18	10/1/2023	9/30/2024
760302	SCMNKSXA	59.92	10/1/2023	9/30/2024
760302	SCNDKSFE	103.79	10/1/2023	9/30/2024
760302	SCNDMNXS	42.8	10/1/2023	9/30/2024
760302	SCNDWIXA	67.41	10/1/2023	9/30/2024
760302	SCNKNCXA	68.48	10/1/2023	9/30/2024
760302	SCNNPAXS	105.93	10/1/2023	9/30/2024
760302	SCNSMABH	59.92	10/1/2023	9/30/2024
760302	SCOBMSMA	114.49	10/1/2023	9/30/2024
760302	SCOTNEXS	42.8	10/1/2023	9/30/2024
760302	SCPKFLXA	89.88	10/1/2023	9/30/2024
760302	SCPKILSP	49.22	10/1/2023	9/30/2024
760302	SCPPORXA	51.36	10/1/2023	9/30/2024
760302	SCPTMIXI	110.21	10/1/2023	9/30/2024
760302	SCRBNEXC	42.8	10/1/2023	9/30/2024
760302	SCRLCAXX	52.43	10/1/2023	9/30/2024
760302	SCRMCA01	38.52	10/1/2023	9/30/2024
760302	SCRMCA02	57.78	10/1/2023	9/30/2024
760302	SCRMCA03	57.78	10/1/2023	9/30/2024
760302	SCRMCA04	38.52	10/1/2023	9/30/2024
760302	SCRMCA11	55.64	10/1/2023	9/30/2024
760302	SCRMCA12	59.92	10/1/2023	9/30/2024
760302	SCRMCA13	57.78	10/1/2023	9/30/2024
760302	SCRMCAAM	38.52	10/1/2023	9/30/2024
760302	SCRMCACN	38.52	10/1/2023	9/30/2024
760302	SCRMCADC	38.52	10/1/2023	9/30/2024
760302	SCRMCAMZ	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SCRMCATE	52.43	10/1/2023	9/30/2024
760302	SCRMCAWC	38.52	10/1/2023	9/30/2024
760302	SCRMKYMA	82.39	10/1/2023	9/30/2024
760302	SCRNCANK	54.57	10/1/2023	9/30/2024
760302	SCRRNMMA	40.66	10/1/2023	9/30/2024
760302	SCRTCOMA	42.8	10/1/2023	9/30/2024
760302	SCRVGAXA	90.95	10/1/2023	9/30/2024
760302	SCRYTXXA	63.13	10/1/2023	9/30/2024
760302	SCRZNV11	83.46	10/1/2023	9/30/2024
760302	SCTNARXA	93.09	10/1/2023	9/30/2024
760302	SCTNAZXC	42.8	10/1/2023	9/30/2024
760302	SCTNIAXO	42.8	10/1/2023	9/30/2024
760302	SCTNKSXA	56.71	10/1/2023	9/30/2024
760302	SCTNNDXA	42.8	10/1/2023	9/30/2024
760302	SCTNOH46	49.22	10/1/2023	9/30/2024
760302	SCTNPASC	57.78	10/1/2023	9/30/2024
760302	SCTNPAXA	57.78	10/1/2023	9/30/2024
760302	SCTNSCXA	60.99	10/1/2023	9/30/2024
760302	SCTNWIXA	53.5	10/1/2023	9/30/2024
760302	SCTNWVSO	92.02	10/1/2023	9/30/2024
760302	SCTSMIMN	49.22	10/1/2023	9/30/2024
760302	SCTSNEAO	42.8	10/1/2023	9/30/2024
760302	SCTSNEXU	42.8	10/1/2023	9/30/2024
760302	SCTTLAAF	55.64	10/1/2023	9/30/2024
760302	SCTTMAFP	43.87	10/1/2023	9/30/2024
760302	SCTTOHXA	125.19	10/1/2023	9/30/2024
760302	SCTTRISI	42.8	10/1/2023	9/30/2024
760302	SCTVOHXA	93.09	10/1/2023	9/30/2024
760302	SCTWNYXA	120.91	10/1/2023	9/30/2024
760302	SCTWPAXS	110.21	10/1/2023	9/30/2024
760302	SCVIOH69	67.41	10/1/2023	9/30/2024
760302	SCVLIAXO	42.8	10/1/2023	9/30/2024
760302	SCVLILXC	63.13	10/1/2023	9/30/2024
760302	SCVLINDY	57.78	10/1/2023	9/30/2024
760302	SCVLKYXA	114.49	10/1/2023	9/30/2024
760302	SCVLKYXR	114.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SCVLMIMN	68.48	10/1/2023	9/30/2024
760302	SCVLNCXA	102.72	10/1/2023	9/30/2024
760302	SCVYCA01	65.27	10/1/2023	9/30/2024
760302	SCWLOKXA	104.86	10/1/2023	9/30/2024
760302	SDANTXXA	73.83	10/1/2023	9/30/2024
760302	SDBRMABP	43.87	10/1/2023	9/30/2024
760302	SDDSTNMA	59.92	10/1/2023	9/30/2024
760302	SDFDMACO	78.11	10/1/2023	9/30/2024
760302	SDLIKYXA	124.12	10/1/2023	9/30/2024
760302	SDLIMOTA	59.92	10/1/2023	9/30/2024
760302	SDLIOH87	60.99	10/1/2023	9/30/2024
760302	SDLKCOXC	42.8	10/1/2023	9/30/2024
760302	SDLKMIMN	57.78	10/1/2023	9/30/2024
760302	SDLLILXC	59.92	10/1/2023	9/30/2024
760302	SDNYIAXP	42.8	10/1/2023	9/30/2024
760302	SDNYILXC	51.36	10/1/2023	9/30/2024
760302	SDNYINXA	126.26	10/1/2023	9/30/2024
760302	SDNYMEXA	159.43	10/1/2023	9/30/2024
760302	SDNYMIXG	74.9	10/1/2023	9/30/2024
760302	SDNYMTAO	40.66	10/1/2023	9/30/2024
760302	SDNYMTMA	40.66	10/1/2023	9/30/2024
760302	SDNYNCXA	123.05	10/1/2023	9/30/2024
760302	SDNYNENW	40.66	10/1/2023	9/30/2024
760302	SDNYNYXB	125.19	10/1/2023	9/30/2024
760302	SDNYOHXA	97.37	10/1/2023	9/30/2024
760302	SDNYTXXA	115.56	10/1/2023	9/30/2024
760302	SDRSILXC	52.43	10/1/2023	9/30/2024
760302	SDRTTXXA	79.18	10/1/2023	9/30/2024
760302	SDSPCA11	94.16	10/1/2023	9/30/2024
760302	SDSPIDMA	40.66	10/1/2023	9/30/2024
760302	SDTNNEXS	42.8	10/1/2023	9/30/2024
760302	SDTNNYPI	49.22	10/1/2023	9/30/2024
760302	SDTNPASD	50.29	10/1/2023	9/30/2024
760302	SDVLMDSD	136.96	10/1/2023	9/30/2024
760302	SDVLMNSO	42.8	10/1/2023	9/30/2024
760302	SDWKMEYA	138.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SEBKMN01	42.8	10/1/2023	9/30/2024
760302	SEBRKYMA	94.16	10/1/2023	9/30/2024
760302	SECLOH38	48.15	10/1/2023	9/30/2024
760302	SECRILXD	59.92	10/1/2023	9/30/2024
760302	SECTALXA	70.62	10/1/2023	9/30/2024
760302	SEDNAZMA	40.66	10/1/2023	9/30/2024
760302	SEDNAZSO	40.66	10/1/2023	9/30/2024
760302	SEDNKSCH	75.97	10/1/2023	9/30/2024
760302	SEDNMNXS	42.8	10/1/2023	9/30/2024
760302	SEFRDESF	82.39	10/1/2023	9/30/2024
760302	SEGNTXXA	83.46	10/1/2023	9/30/2024
760302	SEGVNCXA	71.69	10/1/2023	9/30/2024
760302	SEKYFLXA	62.06	10/1/2023	9/30/2024
760302	SELMALMT	74.9	10/1/2023	9/30/2024
760302	SELMCA11	70.62	10/1/2023	9/30/2024
760302	SELMNCMA	65.27	10/1/2023	9/30/2024
760302	SELMORXA	42.8	10/1/2023	9/30/2024
760302	SELYTXSE	66.34	10/1/2023	9/30/2024
760302	SEMNOHXA	82.39	10/1/2023	9/30/2024
760302	SENCILSN	62.06	10/1/2023	9/30/2024
760302	SENCKSDE	78.11	10/1/2023	9/30/2024
760302	SENCMOXA	55.64	10/1/2023	9/30/2024
760302	SENCNEXS	42.8	10/1/2023	9/30/2024
760302	SENCORXA	128.4	10/1/2023	9/30/2024
760302	SENCSCMA	69.55	10/1/2023	9/30/2024
760302	SENCSDXA	42.8	10/1/2023	9/30/2024
760302	SENCWIXA	92.02	10/1/2023	9/30/2024
760302	SENGIAXO	42.8	10/1/2023	9/30/2024
760302	SENOGAMA	69.55	10/1/2023	9/30/2024
760302	SENTMORE	140.17	10/1/2023	9/30/2024
760302	SENYMIXI	105.93	10/1/2023	9/30/2024
760302	SEQMWA01	42.8	10/1/2023	9/30/2024
760302	SERNCAXG	128.4	10/1/2023	9/30/2024
760302	SESDCA11	57.78	10/1/2023	9/30/2024
760302	SESDNCXB	38.52	10/1/2023	9/30/2024
760302	SESDOR64	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SESNWYXC	42.8	10/1/2023	9/30/2024
760302	SESPPAXS	158.36	10/1/2023	9/30/2024
760302	SETNILXD	42.8	10/1/2023	9/30/2024
760302	SEVLMOXA	83.46	10/1/2023	9/30/2024
760302	SEVLOHXA	59.92	10/1/2023	9/30/2024
760302	SEVRNCXA	69.55	10/1/2023	9/30/2024
760302	SEWNTNMW	95.23	10/1/2023	9/30/2024
760302	SFFDCT00	59.92	10/1/2023	9/30/2024
760302	SFFLVASK	68.48	10/1/2023	9/30/2024
760302	SFFRAZMA	40.66	10/1/2023	9/30/2024
760302	SFLDMI48	36.38	10/1/2023	9/30/2024
760302	SFLDMIBV	36.38	10/1/2023	9/30/2024
760302	SFLDMICT	68.48	10/1/2023	9/30/2024
760302	SFLDMICW	36.38	10/1/2023	9/30/2024
760302	SFLDMIDI	36.38	10/1/2023	9/30/2024
760302	SFLDMIDN	36.38	10/1/2023	9/30/2024
760302	SFLDMIDO	36.38	10/1/2023	9/30/2024
760302	SFLDMIMK	36.38	10/1/2023	9/30/2024
760302	SFLDMIMN	36.38	10/1/2023	9/30/2024
760302	SFLDMIOK	48.15	10/1/2023	9/30/2024
760302	SFLDMIOL	36.38	10/1/2023	9/30/2024
760302	SFLDMIQJ	36.38	10/1/2023	9/30/2024
760302	SFLDMITO	36.38	10/1/2023	9/30/2024
760302	SFLDMIUP	36.38	10/1/2023	9/30/2024
760302	SFLDMIWK	36.38	10/1/2023	9/30/2024
760302	SFRCARXA	78.11	10/1/2023	9/30/2024
760302	SFRKCOMA	40.66	10/1/2023	9/30/2024
760302	SFRKPAXS	114.49	10/1/2023	9/30/2024
760302	SFRNNYSU	47.08	10/1/2023	9/30/2024
760302	SFTBPA01	54.57	10/1/2023	9/30/2024
760302	SFTHMNXS	42.8	10/1/2023	9/30/2024
760302	SFTNILXE	86.67	10/1/2023	9/30/2024
760302	SFVLILXE	77.04	10/1/2023	9/30/2024
760302	SFVLKY01	140.17	10/1/2023	9/30/2024
760302	SFVLLAMA	65.27	10/1/2023	9/30/2024
760302	SFVLMTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SGATCA01	66.34	10/1/2023	9/30/2024
760302	SGBEFLXA	95.23	10/1/2023	9/30/2024
760302	SGBHFLXA	89.88	10/1/2023	9/30/2024
760302	SGCHCOXC	42.8	10/1/2023	9/30/2024
760302	SGCPWIXA	107	10/1/2023	9/30/2024
760302	SGGVILSV	56.71	10/1/2023	9/30/2024
760302	SGGVNCXA	102.72	10/1/2023	9/30/2024
760302	SGGVOH74	65.27	10/1/2023	9/30/2024
760302	SGGVPASG	70.62	10/1/2023	9/30/2024
760302	SGGVVAXA	83.46	10/1/2023	9/30/2024
760302	SGHRNYSG	63.13	10/1/2023	9/30/2024
760302	SGINTXAA	59.92	10/1/2023	9/30/2024
760302	SGINTXMQ	62.06	10/1/2023	9/30/2024
760302	SGINTXSG	59.92	10/1/2023	9/30/2024
760302	SGKYFLMA	119.84	10/1/2023	9/30/2024
760302	SGLDTXXD	53.5	10/1/2023	9/30/2024
760302	SGLDTXXE	51.36	10/1/2023	9/30/2024
760302	SGLKMNXS	42.8	10/1/2023	9/30/2024
760302	SGMNAZXC	42.8	10/1/2023	9/30/2024
760302	SGMNMOXA	73.83	10/1/2023	9/30/2024
760302	SGMRMAYA	48.15	10/1/2023	9/30/2024
760302	SGNVMOTU	72.76	10/1/2023	9/30/2024
760302	SGNWMIAC	36.38	10/1/2023	9/30/2024
760302	SGNWMIDF	118.77	10/1/2023	9/30/2024
760302	SGNWMIEC	36.38	10/1/2023	9/30/2024
760302	SGNWMIFA	36.38	10/1/2023	9/30/2024
760302	SGNWMISH	48.15	10/1/2023	9/30/2024
760302	SGNWMIWS	47.08	10/1/2023	9/30/2024
760302	SGRCOHXA	79.18	10/1/2023	9/30/2024
760302	SGRNIAXP	42.8	10/1/2023	9/30/2024
760302	SGRTNYSG	78.11	10/1/2023	9/30/2024
760302	SGRVTXAD	79.18	10/1/2023	9/30/2024
760302	SGRVTXXA	79.18	10/1/2023	9/30/2024
760302	SGSPCA11	68.48	10/1/2023	9/30/2024
760302	SGTCMIXG	52.43	10/1/2023	9/30/2024
760302	SGTEVIXX	10876.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SGTNCT00	72.76	10/1/2023	9/30/2024
760302	SGTNMAWA	40.66	10/1/2023	9/30/2024
760302	SGTNMEYA	132.68	10/1/2023	9/30/2024
760302	SGTNWI11	53.5	10/1/2023	9/30/2024
760302	SGTROH92	63.13	10/1/2023	9/30/2024
760302	SGTWLAXA	72.76	10/1/2023	9/30/2024
760302	SGVLOH23	51.36	10/1/2023	9/30/2024
760302	SHAVOHDY	139.1	10/1/2023	9/30/2024
760302	SHAWMSES	108.07	10/1/2023	9/30/2024
760302	SHBGIAXO	42.8	10/1/2023	9/30/2024
760302	SHBGMIXI	53.5	10/1/2023	9/30/2024
760302	SHBGWIXA	75.97	10/1/2023	9/30/2024
760302	SHBNILXA	79.18	10/1/2023	9/30/2024
760302	SHBNMNXS	42.8	10/1/2023	9/30/2024
760302	SHBNNYXA	135.89	10/1/2023	9/30/2024
760302	SHBNVTXA	161.57	10/1/2023	9/30/2024
760302	SHBTMSMA	105.93	10/1/2023	9/30/2024
760302	SHBYWI01	68.48	10/1/2023	9/30/2024
760302	SHCKPAXS	125.19	10/1/2023	9/30/2024
760302	SHCPTNXA	66.34	10/1/2023	9/30/2024
760302	SHCTIAXO	42.8	10/1/2023	9/30/2024
760302	SHCTOHXA	52.43	10/1/2023	9/30/2024
760302	SHCVORXX	42.8	10/1/2023	9/30/2024
760302	SHCYIAXO	42.8	10/1/2023	9/30/2024
760302	SHCYMOXA	85.6	10/1/2023	9/30/2024
760302	SHDDORXA	42.8	10/1/2023	9/30/2024
760302	SHDLOKXA	78.11	10/1/2023	9/30/2024
760302	SHDMPAXS	115.56	10/1/2023	9/30/2024
760302	SHDNKYXA	80.25	10/1/2023	9/30/2024
760302	SHFDALMT	81.32	10/1/2023	9/30/2024
760302	SHFDIAXR	42.8	10/1/2023	9/30/2024
760302	SHFDILXA	70.62	10/1/2023	9/30/2024
760302	SHFDMAMA	89.88	10/1/2023	9/30/2024
760302	SHFDPAXS	194.74	10/1/2023	9/30/2024
760302	SHFDTXXA	96.3	10/1/2023	9/30/2024
760302	SHFLWI12	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SHFRNCXA	66.34	10/1/2023	9/30/2024
760302	SHFRTNXA	57.78	10/1/2023	9/30/2024
760302	SHFTCA11	65.27	10/1/2023	9/30/2024
760302	SHGPPAXS	86.67	10/1/2023	9/30/2024
760302	SHGVKYMA	71.69	10/1/2023	9/30/2024
760302	SHHGOH92	48.15	10/1/2023	9/30/2024
760302	SHHGSCXB	68.48	10/1/2023	9/30/2024
760302	SHHMNYSH	55.64	10/1/2023	9/30/2024
760302	SHHMVTXA	136.96	10/1/2023	9/30/2024
760302	SHIPPAXS	81.32	10/1/2023	9/30/2024
760302	SHKNMOXA	70.62	10/1/2023	9/30/2024
760302	SHKNNYSK	75.97	10/1/2023	9/30/2024
760302	SHKPMNSH	42.8	10/1/2023	9/30/2024
760302	SHKVPAXS	173.34	10/1/2023	9/30/2024
760302	SHLBIAXO	42.8	10/1/2023	9/30/2024
760302	SHLBINXA	111.28	10/1/2023	9/30/2024
760302	SHLBMIXG	110.21	10/1/2023	9/30/2024
760302	SHLBMSDS	120.91	10/1/2023	9/30/2024
760302	SHLBMTAL	42.8	10/1/2023	9/30/2024
760302	SHLBMTMA	42.8	10/1/2023	9/30/2024
760302	SHLBNCMA	73.83	10/1/2023	9/30/2024
760302	SHLBOHXA	90.95	10/1/2023	9/30/2024
760302	SHLBVTPH	69.55	10/1/2023	9/30/2024
760302	SHLDILXA	53.5	10/1/2023	9/30/2024
760302	SHLHNCXA	98.44	10/1/2023	9/30/2024
760302	SHLHOHXA	94.16	10/1/2023	9/30/2024
760302	SHLHTNXA	79.18	10/1/2023	9/30/2024
760302	SHLKCA01	98.44	10/1/2023	9/30/2024
760302	SHLKOHXA	57.78	10/1/2023	9/30/2024
760302	SHLKWIXA	83.46	10/1/2023	9/30/2024
760302	SHLMFLXA	72.76	10/1/2023	9/30/2024
760302	SHLNIATC	40.66	10/1/2023	9/30/2024
760302	SHLNILXA	86.67	10/1/2023	9/30/2024
760302	SHLNMOXA	68.48	10/1/2023	9/30/2024
760302	SHLNNDXA	42.8	10/1/2023	9/30/2024
760302	SHLNPASH	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SHLNWIXA	70.62	10/1/2023	9/30/2024
760302	SHLSINXA	112.35	10/1/2023	9/30/2024
760302	SHLSNCXA	74.9	10/1/2023	9/30/2024
760302	SHLTNCXA	36.38	10/1/2023	9/30/2024
760302	SHLVPAXS	86.67	10/1/2023	9/30/2024
760302	SHLWAZXC	42.8	10/1/2023	9/30/2024
760302	SHLWTXXA	52.43	10/1/2023	9/30/2024
760302	SHLYIDMA	40.66	10/1/2023	9/30/2024
760302	SHLYMNXS	42.8	10/1/2023	9/30/2024
760302	SHMKPASH	142.31	10/1/2023	9/30/2024
760302	SHMLMEXA	308.16	10/1/2023	9/30/2024
760302	SHMNGAXA	67.41	10/1/2023	9/30/2024
760302	SHMNILXC	50.29	10/1/2023	9/30/2024
760302	SHMNNYXA	162.64	10/1/2023	9/30/2024
760302	SHMNTX05	78.11	10/1/2023	9/30/2024
760302	SHMNTXGC	78.11	10/1/2023	9/30/2024
760302	SHMNTXXA	71.69	10/1/2023	9/30/2024
760302	SHMYAKZB	9669.59	10/1/2023	9/30/2024
760302	SHNDIACO	40.66	10/1/2023	9/30/2024
760302	SHNDPASH	126.26	10/1/2023	9/30/2024
760302	SHNDVAXA	145.52	10/1/2023	9/30/2024
760302	SHNGLAXA	73.83	10/1/2023	9/30/2024
760302	SHNGMIXI	93.09	10/1/2023	9/30/2024
760302	SHNGPAXS	176.55	10/1/2023	9/30/2024
760302	SHNNILXA	59.92	10/1/2023	9/30/2024
760302	SHNNMSMA	141.24	10/1/2023	9/30/2024
760302	SHNRTXSH	108.07	10/1/2023	9/30/2024
760302	SHNTAZXC	1117.08	10/1/2023	9/30/2024
760302	SHOHPAXS	112.35	10/1/2023	9/30/2024
760302	SHOKCA01	69.55	10/1/2023	9/30/2024
760302	SHOKCA02	69.55	10/1/2023	9/30/2024
760302	SHOKCA05	69.55	10/1/2023	9/30/2024
760302	SHOPIDXC	42.8	10/1/2023	9/30/2024
760302	SHPHMIXG	59.92	10/1/2023	9/30/2024
760302	SHPHMTMA	40.66	10/1/2023	9/30/2024
760302	SHPHTXXA	77.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SHPHWVXA	107	10/1/2023	9/30/2024
760302	SHPSINXA	110.21	10/1/2023	9/30/2024
760302	SHPSMEXA	143.38	10/1/2023	9/30/2024
760302	SHPTLA12	39.59	10/1/2023	9/30/2024
760302	SHPTLABS	51.36	10/1/2023	9/30/2024
760302	SHPTLACL	53.5	10/1/2023	9/30/2024
760302	SHPTLACT	39.59	10/1/2023	9/30/2024
760302	SHPTLAFJ	149.8	10/1/2023	9/30/2024
760302	SHPTLAHD	51.36	10/1/2023	9/30/2024
760302	SHPTLAMA	39.59	10/1/2023	9/30/2024
760302	SHPTLAQB	51.36	10/1/2023	9/30/2024
760302	SHPTLASG	54.57	10/1/2023	9/30/2024
760302	SHPTLATL	39.59	10/1/2023	9/30/2024
760302	SHPTLAYO	39.59	10/1/2023	9/30/2024
760302	SHPVKYXA	60.99	10/1/2023	9/30/2024
760302	SHQLMSMA	114.49	10/1/2023	9/30/2024
760302	SHRDARXA	58.85	10/1/2023	9/30/2024
760302	SHRDILXA	69.55	10/1/2023	9/30/2024
760302	SHRDIN01	57.78	10/1/2023	9/30/2024
760302	SHRDMIXG	73.83	10/1/2023	9/30/2024
760302	SHRDMOXA	99.51	10/1/2023	9/30/2024
760302	SHRDMTXC	42.8	10/1/2023	9/30/2024
760302	SHRDORXA	42.8	10/1/2023	9/30/2024
760302	SHRDWY09	40.66	10/1/2023	9/30/2024
760302	SHRDWYMA	40.66	10/1/2023	9/30/2024
760302	SHRKIAXO	42.8	10/1/2023	9/30/2024
760302	SHRKNMXC	42.8	10/1/2023	9/30/2024
760302	SHRKTXSR	493.27	10/1/2023	9/30/2024
760302	SHRLTXXA	82.39	10/1/2023	9/30/2024
760302	SHRNCT00	70.62	10/1/2023	9/30/2024
760302	SHRNKSXA	84.53	10/1/2023	9/30/2024
760302	SHRNMAHI	42.8	10/1/2023	9/30/2024
760302	SHRNOKXA	110.21	10/1/2023	9/30/2024
760302	SHRNPASH	77.04	10/1/2023	9/30/2024
760302	SHRNSCMA	70.62	10/1/2023	9/30/2024
760302	SHRNTNXA	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SHRNWIXA	75.97	10/1/2023	9/30/2024
760302	SHROTXXA	81.32	10/1/2023	9/30/2024
760302	SHRRILXD	42.8	10/1/2023	9/30/2024
760302	SHRTNDXA	42.8	10/1/2023	9/30/2024
760302	SHRVOHXA	89.88	10/1/2023	9/30/2024
760302	SHRWMAGR	40.66	10/1/2023	9/30/2024
760302	SHRYARXA	80.25	10/1/2023	9/30/2024
760302	SHRYINXA	59.92	10/1/2023	9/30/2024
760302	SHRYMACH	44.94	10/1/2023	9/30/2024
760302	SHSAPASH	65.27	10/1/2023	9/30/2024
760302	SHSHCA11	133.75	10/1/2023	9/30/2024
760302	SHSHIDMA	40.66	10/1/2023	9/30/2024
760302	SHSHWYXC	42.8	10/1/2023	9/30/2024
760302	SHSPKSXA	117.7	10/1/2023	9/30/2024
760302	SHSPNYQS	51.36	10/1/2023	9/30/2024
760302	SHSPWVSS	151.94	10/1/2023	9/30/2024
760302	SHTCILXE	75.97	10/1/2023	9/30/2024
760302	SHTCOKXA	125.19	10/1/2023	9/30/2024
760302	SHTNCAXF	105.93	10/1/2023	9/30/2024
760302	SHTNMOXA	80.25	10/1/2023	9/30/2024
760302	SHTNNEXS	42.8	10/1/2023	9/30/2024
760302	SHTNWA01	42.8	10/1/2023	9/30/2024
760302	SHTWILXE	95.23	10/1/2023	9/30/2024
760302	SHTWMDST	85.6	10/1/2023	9/30/2024
760302	SHVLILXC	300.67	10/1/2023	9/30/2024
760302	SHVLIN01	58.85	10/1/2023	9/30/2024
760302	SHVLKYMA	60.99	10/1/2023	9/30/2024
760302	SHVLMOXA	119.84	10/1/2023	9/30/2024
760302	SHVLNYSV	48.15	10/1/2023	9/30/2024
760302	SHVLTNMA	75.97	10/1/2023	9/30/2024
760302	SHVLVASW	82.39	10/1/2023	9/30/2024
760302	SHVNMNXS	42.8	10/1/2023	9/30/2024
760302	SHVRMTXC	42.8	10/1/2023	9/30/2024
760302	SHVWMNRI	42.8	10/1/2023	9/30/2024
760302	SHVYTNXA	98.44	10/1/2023	9/30/2024
760302	SHWDNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SHWDOHXA	78.11	10/1/2023	9/30/2024
760302	SHWDORXA	79.18	10/1/2023	9/30/2024
760302	SHWDWIXA	51.36	10/1/2023	9/30/2024
760302	SHWMALXA	98.44	10/1/2023	9/30/2024
760302	SHWNOH39	62.06	10/1/2023	9/30/2024
760302	SHWNOKMA	59.92	10/1/2023	9/30/2024
760302	SHWNWIXA	64.2	10/1/2023	9/30/2024
760302	SHWYILXC	411.95	10/1/2023	9/30/2024
760302	SHYNNDXA	42.8	10/1/2023	9/30/2024
760302	SICYNJSI	92.02	10/1/2023	9/30/2024
760302	SIDNTNXA	75.97	10/1/2023	9/30/2024
760302	SIGLPAXS	166.92	10/1/2023	9/30/2024
760302	SILTCOMA	42.8	10/1/2023	9/30/2024
760302	SILXMOXA	62.06	10/1/2023	9/30/2024
760302	SIMICA11	74.9	10/1/2023	9/30/2024
760302	SIMLCOXC	42.8	10/1/2023	9/30/2024
760302	SINASDXA	42.8	10/1/2023	9/30/2024
760302	SINTTXSI	55.64	10/1/2023	9/30/2024
760302	SIRNWIXA	89.88	10/1/2023	9/30/2024
760302	SISDTXXA	66.34	10/1/2023	9/30/2024
760302	SITKAKXA	9669.59	10/1/2023	9/30/2024
760302	SJCBILXE	53.5	10/1/2023	9/30/2024
760302	SJCPCA12	74.9	10/1/2023	9/30/2024
760302	SKCTMN01	42.8	10/1/2023	9/30/2024
760302	SKCTMNSC	42.8	10/1/2023	9/30/2024
760302	SKCYWIXA	58.85	10/1/2023	9/30/2024
760302	SKDMMOXA	93.09	10/1/2023	9/30/2024
760302	SKDMTXSK	65.27	10/1/2023	9/30/2024
760302	SKEDOKXA	70.62	10/1/2023	9/30/2024
760302	SKLNALXA	66.34	10/1/2023	9/30/2024
760302	SKLRARXA	55.64	10/1/2023	9/30/2024
760302	SKLYTXSK	284.62	10/1/2023	9/30/2024
760302	SKNDMIXI	75.97	10/1/2023	9/30/2024
760302	SKNTNYSE	43.87	10/1/2023	9/30/2024
760302	SKOKILSK	49.22	10/1/2023	9/30/2024
760302	SKSCMTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SKSTMOAT	59.92	10/1/2023	9/30/2024
760302	SKSTMOGR	59.92	10/1/2023	9/30/2024
760302	SKTKOKMA	53.5	10/1/2023	9/30/2024
760302	SKTNCA01	38.52	10/1/2023	9/30/2024
760302	SKTNCA11	56.71	10/1/2023	9/30/2024
760302	SKTNCA12	57.78	10/1/2023	9/30/2024
760302	SKTNCA14	57.78	10/1/2023	9/30/2024
760302	SKTNCACZ	38.52	10/1/2023	9/30/2024
760302	SKTNCAMC	38.52	10/1/2023	9/30/2024
760302	SKTNCASL	38.52	10/1/2023	9/30/2024
760302	SKTNILXA	71.69	10/1/2023	9/30/2024
760302	SKTNKSAS	67.41	10/1/2023	9/30/2024
760302	SKTNMOXA	70.62	10/1/2023	9/30/2024
760302	SKVLMSAK	118.77	10/1/2023	9/30/2024
760302	SKVLMSMA	118.77	10/1/2023	9/30/2024
760302	SKWHMENO	128.4	10/1/2023	9/30/2024
760302	SKWYAKXA	9669.59	10/1/2023	9/30/2024
760302	SKWYFLXA	87.74	10/1/2023	9/30/2024
760302	SKYKWAXX	42.8	10/1/2023	9/30/2024
760302	SLATTXSL	54.57	10/1/2023	9/30/2024
760302	SLBAMNSA	40.66	10/1/2023	9/30/2024
760302	SLBGIAXO	42.8	10/1/2023	9/30/2024
760302	SLBGIN01	52.43	10/1/2023	9/30/2024
760302	SLBGKSXA	95.23	10/1/2023	9/30/2024
760302	SLBHCAXF	93.09	10/1/2023	9/30/2024
760302	SLBNMOXA	117.7	10/1/2023	9/30/2024
760302	SLBNOHXA	86.67	10/1/2023	9/30/2024
760302	SLBRMD90	71.69	10/1/2023	9/30/2024
760302	SLBRMDAI	72.76	10/1/2023	9/30/2024
760302	SLBRMDFS	72.76	10/1/2023	9/30/2024
760302	SLBRMDSB	42.8	10/1/2023	9/30/2024
760302	SLBRMOXA	56.71	10/1/2023	9/30/2024
760302	SLBRNCMA	71.69	10/1/2023	9/30/2024
760302	SLBRNHXA	102.72	10/1/2023	9/30/2024
760302	SLBRVTBA	112.35	10/1/2023	9/30/2024
760302	SLBYINCC	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SLBYSDXA	42.8	10/1/2023	9/30/2024
760302	SLCKMSMA	79.18	10/1/2023	9/30/2024
760302	SLCKNENW	40.66	10/1/2023	9/30/2024
760302	SLCKNYSI	47.08	10/1/2023	9/30/2024
760302	SLCMALXA	108.07	10/1/2023	9/30/2024
760302	SLCMTXXA	107	10/1/2023	9/30/2024
760302	SLCYCAXF	147.66	10/1/2023	9/30/2024
760302	SLCYNCXA	79.18	10/1/2023	9/30/2024
760302	SLCYNMMA	40.66	10/1/2023	9/30/2024
760302	SLCYTXSC	57.78	10/1/2023	9/30/2024
760302	SLDDCA11	65.27	10/1/2023	9/30/2024
760302	SLDLWASI	42.8	10/1/2023	9/30/2024
760302	SLDNNYSE	53.5	10/1/2023	9/30/2024
760302	SLDRIAXO	42.8	10/1/2023	9/30/2024
760302	SLDRKSXA	66.34	10/1/2023	9/30/2024
760302	SLEYMNXS	42.8	10/1/2023	9/30/2024
760302	SLFLMACR	85.6	10/1/2023	9/30/2024
760302	SLFTARXA	109.14	10/1/2023	9/30/2024
760302	SLGBCAXF	74.9	10/1/2023	9/30/2024
760302	SLGHKYMA	90.95	10/1/2023	9/30/2024
760302	SLGNALXA	98.44	10/1/2023	9/30/2024
760302	SLGRTNXA	70.62	10/1/2023	9/30/2024
760302	SLGVKSXA	74.9	10/1/2023	9/30/2024
760302	SLGVPAXS	110.21	10/1/2023	9/30/2024
760302	SLGVWIXA	86.67	10/1/2023	9/30/2024
760302	SLHLFLXA	128.4	10/1/2023	9/30/2024
760302	SLHLNYXA	131.61	10/1/2023	9/30/2024
760302	SLIDLAMA	66.34	10/1/2023	9/30/2024
760302	SLIDTXXA	70.62	10/1/2023	9/30/2024
760302	SLIGPAXS	173.34	10/1/2023	9/30/2024
760302	SLKCUT24	42.8	10/1/2023	9/30/2024
760302	SLKCUT30	42.8	10/1/2023	9/30/2024
760302	SLKCUTEA	42.8	10/1/2023	9/30/2024
760302	SLKCUTEV	42.8	10/1/2023	9/30/2024
760302	SLKCUTMA	42.8	10/1/2023	9/30/2024
760302	SLKCUTSO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SLKCUTWE	42.8	10/1/2023	9/30/2024
760302	SLKCUTXD	42.8	10/1/2023	9/30/2024
760302	SLKDUTHT	42.8	10/1/2023	9/30/2024
760302	SLKDUTIT	42.8	10/1/2023	9/30/2024
760302	SLKDUTVF	79.18	10/1/2023	9/30/2024
760302	SLKDUTYI	42.8	10/1/2023	9/30/2024
760302	SLKEUT01	42.8	10/1/2023	9/30/2024
760302	SLKEUT45	42.8	10/1/2023	9/30/2024
760302	SLKHMIXI	49.22	10/1/2023	9/30/2024
760302	SLKMWAXB	42.8	10/1/2023	9/30/2024
760302	SLLKINXA	135.89	10/1/2023	9/30/2024
760302	SLLKKSXA	52.43	10/1/2023	9/30/2024
760302	SLLKMNXS	42.8	10/1/2023	9/30/2024
760302	SLLKMTXC	42.8	10/1/2023	9/30/2024
760302	SLLKORXX	42.8	10/1/2023	9/30/2024
760302	SLLKWAXA	60.99	10/1/2023	9/30/2024
760302	SLLKWIXA	57.78	10/1/2023	9/30/2024
760302	SLLSAZXA	42.8	10/1/2023	9/30/2024
760302	SLLVILXC	77.04	10/1/2023	9/30/2024
760302	SLLVINXA	118.77	10/1/2023	9/30/2024
760302	SLLVMEYA	160.5	10/1/2023	9/30/2024
760302	SLLVMOXA	72.76	10/1/2023	9/30/2024
760302	SLLVNHYA	85.6	10/1/2023	9/30/2024
760302	SLLVWIXA	44.94	10/1/2023	9/30/2024
760302	SLLYIAXO	42.8	10/1/2023	9/30/2024
760302	SLMNCA11	75.97	10/1/2023	9/30/2024
760302	SLMNIDXC	42.8	10/1/2023	9/30/2024
760302	SLMNINXA	148.73	10/1/2023	9/30/2024
760302	SLMNKSOL	97.37	10/1/2023	9/30/2024
760302	SLMNMDSL	59.92	10/1/2023	9/30/2024
760302	SLMNNYWW	52.43	10/1/2023	9/30/2024
760302	SLMNOKXA	124.12	10/1/2023	9/30/2024
760302	SLMRTNMT	69.55	10/1/2023	9/30/2024
760302	SLNDTXXA	59.92	10/1/2023	9/30/2024
760302	SLNDVTYA	177.62	10/1/2023	9/30/2024
760302	SLNGOKXA	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SLNGWIXA	55.64	10/1/2023	9/30/2024
760302	SLNSCA01	38.52	10/1/2023	9/30/2024
760302	SLNSCA11	53.5	10/1/2023	9/30/2024
760302	SLNSCA12	52.43	10/1/2023	9/30/2024
760302	SLNSCA13	55.64	10/1/2023	9/30/2024
760302	SLNSCA14	56.71	10/1/2023	9/30/2024
760302	SLNSCA20	38.52	10/1/2023	9/30/2024
760302	SLNSPRUR	8875.65	10/1/2023	9/30/2024
760302	SLONIAXO	42.8	10/1/2023	9/30/2024
760302	SLPHKYMA	67.41	10/1/2023	9/30/2024
760302	SLPHLAMA	55.64	10/1/2023	9/30/2024
760302	SLPHOKXA	86.67	10/1/2023	9/30/2024
760302	SLRGNDXA	42.8	10/1/2023	9/30/2024
760302	SLRKPAXS	109.14	10/1/2023	9/30/2024
760302	SLRNMDSL	52.43	10/1/2023	9/30/2024
760302	SLSBPAXS	165.85	10/1/2023	9/30/2024
760302	SLSBTXSL	56.71	10/1/2023	9/30/2024
760302	SLSPARXA	65.27	10/1/2023	9/30/2024
760302	SLSPFLXA	64.2	10/1/2023	9/30/2024
760302	SLSPILXE	81.32	10/1/2023	9/30/2024
760302	SLSPMDCV	46.01	10/1/2023	9/30/2024
760302	SLSPMDNB	46.01	10/1/2023	9/30/2024
760302	SLSPMDNW	44.94	10/1/2023	9/30/2024
760302	SLSPMDSS	42.8	10/1/2023	9/30/2024
760302	SLSPMSXA	116.63	10/1/2023	9/30/2024
760302	SLSPNYXA	144.45	10/1/2023	9/30/2024
760302	SLSPTXXA	136.96	10/1/2023	9/30/2024
760302	SLSPWIXA	104.86	10/1/2023	9/30/2024
760302	SLSWOK07	59.92	10/1/2023	9/30/2024
760302	SLSWOKMA	59.92	10/1/2023	9/30/2024
760302	SLTDIN01	55.64	10/1/2023	9/30/2024
760302	SLTLMSSU	151.94	10/1/2023	9/30/2024
760302	SLTNCOMA	42.8	10/1/2023	9/30/2024
760302	SLTNMNXS	42.8	10/1/2023	9/30/2024
760302	SLTNORXA	42.8	10/1/2023	9/30/2024
760302	SLTNPAST	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SLTNTXXA	83.46	10/1/2023	9/30/2024
760302	SLTRIAAD	42.8	10/1/2023	9/30/2024
760302	SLTRIAXO	42.8	10/1/2023	9/30/2024
760302	SLTRMOLA	66.34	10/1/2023	9/30/2024
760302	SLTSNYSL	48.15	10/1/2023	9/30/2024
760302	SLTTPAES	57.78	10/1/2023	9/30/2024
760302	SLTZOR66	40.66	10/1/2023	9/30/2024
760302	SLVLDESV	65.27	10/1/2023	9/30/2024
760302	SLVLKYXA	208.65	10/1/2023	9/30/2024
760302	SLVLNCXA	66.34	10/1/2023	9/30/2024
760302	SLVLVAXA	81.32	10/1/2023	9/30/2024
760302	SLVNCAXG	120.91	10/1/2023	9/30/2024
760302	SLVPNVXF	159.43	10/1/2023	9/30/2024
760302	SLVRCA11	71.69	10/1/2023	9/30/2024
760302	SLVYNYAE	40.66	10/1/2023	9/30/2024
760302	SLWBPASL	74.9	10/1/2023	9/30/2024
760302	SLWYMNXS	42.8	10/1/2023	9/30/2024
760302	SLYNMIMN	50.29	10/1/2023	9/30/2024
760302	SMAVCA11	75.97	10/1/2023	9/30/2024
760302	SMBGMDSM	80.25	10/1/2023	9/30/2024
760302	SMBRCAXF	174.41	10/1/2023	9/30/2024
760302	SMBYCT00	58.85	10/1/2023	9/30/2024
760302	SMCKARMA	85.6	10/1/2023	9/30/2024
760302	SMCKMIXG	65.27	10/1/2023	9/30/2024
760302	SMCKPASM	51.36	10/1/2023	9/30/2024
760302	SMCTKSMA	83.46	10/1/2023	9/30/2024
760302	SMDLMSSU	94.16	10/1/2023	9/30/2024
760302	SMDLNJAF	312.44	10/1/2023	9/30/2024
760302	SMFDILXD	68.48	10/1/2023	9/30/2024
760302	SMFDMEXA	175.48	10/1/2023	9/30/2024
760302	SMFDNCXA	78.11	10/1/2023	9/30/2024
760302	SMFDOHXA	111.28	10/1/2023	9/30/2024
760302	SMFDUTMA	42.8	10/1/2023	9/30/2024
760302	SMFDVAXA	108.07	10/1/2023	9/30/2024
760302	SMFDWVXA	110.21	10/1/2023	9/30/2024
760302	SMFRCT01	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SMFRCT02	56.71	10/1/2023	9/30/2024
760302	SMFRCTAT	49.22	10/1/2023	9/30/2024
760302	SMFRCTCT	49.22	10/1/2023	9/30/2024
760302	SMFRCTDS	49.22	10/1/2023	9/30/2024
760302	SMFRCTPU	49.22	10/1/2023	9/30/2024
760302	SMFRCTQI	49.22	10/1/2023	9/30/2024
760302	SMFRINXA	73.83	10/1/2023	9/30/2024
760302	SMFRNEAA	42.8	10/1/2023	9/30/2024
760302	SMFRNYQM	149.8	10/1/2023	9/30/2024
760302	SMFRTXSF	65.27	10/1/2023	9/30/2024
760302	SMGVKYXA	57.78	10/1/2023	9/30/2024
760302	SMHRMTXC	42.8	10/1/2023	9/30/2024
760302	SMISMDSI	110.21	10/1/2023	9/30/2024
760302	SMLDIAXO	42.8	10/1/2023	9/30/2024
760302	SMLDKYXA	115.56	10/1/2023	9/30/2024
760302	SMLKMIXI	74.9	10/1/2023	9/30/2024
760302	SMLKTXSM	57.78	10/1/2023	9/30/2024
760302	SMLTMTXC	42.8	10/1/2023	9/30/2024
760302	SMLYTXXA	74.9	10/1/2023	9/30/2024
760302	SMMMILXD	71.69	10/1/2023	9/30/2024
760302	SMMSTXXA	79.18	10/1/2023	9/30/2024
760302	SMMTILSM	48.15	10/1/2023	9/30/2024
760302	SMMTNJSM	47.08	10/1/2023	9/30/2024
760302	SMMTNYXA	140.17	10/1/2023	9/30/2024
760302	SMMTSDXA	42.8	10/1/2023	9/30/2024
760302	SMNKILXA	68.48	10/1/2023	9/30/2024
760302	SMNLALXA	69.55	10/1/2023	9/30/2024
760302	SMNLALXB	67.41	10/1/2023	9/30/2024
760302	SMNLFLXA	58.85	10/1/2023	9/30/2024
760302	SMNLOKMA	73.83	10/1/2023	9/30/2024
760302	SMNLTXSM	79.18	10/1/2023	9/30/2024
760302	SMNRIAXO	42.8	10/1/2023	9/30/2024
760302	SMNRILXE	59.92	10/1/2023	9/30/2024
760302	SMNRMEXA	148.73	10/1/2023	9/30/2024
760302	SMNRMOXA	67.41	10/1/2023	9/30/2024
760302	SMNRMSAF	119.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SMNRMSMA	119.84	10/1/2023	9/30/2024
760302	SMNRNEXH	42.8	10/1/2023	9/30/2024
760302	SMNRWA01	42.8	10/1/2023	9/30/2024
760302	SMNTNCXA	72.76	10/1/2023	9/30/2024
760302	SMPTLAXA	114.49	10/1/2023	9/30/2024
760302	SMPTNJ01	77.04	10/1/2023	9/30/2024
760302	SMPTPASM	65.27	10/1/2023	9/30/2024
760302	SMPTTXXA	75.97	10/1/2023	9/30/2024
760302	SMRCTXXA	49.22	10/1/2023	9/30/2024
760302	SMRLMSMA	93.09	10/1/2023	9/30/2024
760302	SMRSIAXO	42.8	10/1/2023	9/30/2024
760302	SMRSMTXC	37.45	10/1/2023	9/30/2024
760302	SMRSNHHI	83.46	10/1/2023	9/30/2024
760302	SMRSWI11	55.64	10/1/2023	9/30/2024
760302	SMRTCOXC	42.8	10/1/2023	9/30/2024
760302	SMRTKYXA	129.47	10/1/2023	9/30/2024
760302	SMRTOH74	59.92	10/1/2023	9/30/2024
760302	SMRTPAXS	145.52	10/1/2023	9/30/2024
760302	SMRTTXXA	55.64	10/1/2023	9/30/2024
760302	SMRTWIXA	80.25	10/1/2023	9/30/2024
760302	SMRVCAXF	295.32	10/1/2023	9/30/2024
760302	SMRWORXA	65.27	10/1/2023	9/30/2024
760302	SMSHWAXA	42.8	10/1/2023	9/30/2024
760302	SMSNALXA	102.72	10/1/2023	9/30/2024
760302	SMSNILXE	102.72	10/1/2023	9/30/2024
760302	SMSPARXA	59.92	10/1/2023	9/30/2024
760302	SMTHILXD	451.54	10/1/2023	9/30/2024
760302	SMTHNVXF	94.16	10/1/2023	9/30/2024
760302	SMTNAZMA	40.66	10/1/2023	9/30/2024
760302	SMTNOH75	79.18	10/1/2023	9/30/2024
760302	SMTNSCXA	78.11	10/1/2023	9/30/2024
760302	SMTRSC02	77.04	10/1/2023	9/30/2024
760302	SMTRSCXA	73.83	10/1/2023	9/30/2024
760302	SMTWNYSM	51.36	10/1/2023	9/30/2024
760302	SMTWTNMA	79.18	10/1/2023	9/30/2024
760302	SMVIIN01	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SMVIMOXA	95.23	10/1/2023	9/30/2024
760302	SMVIWVWT	140.17	10/1/2023	9/30/2024
760302	SMVLGAMA	64.2	10/1/2023	9/30/2024
760302	SMVLINXA	49.22	10/1/2023	9/30/2024
760302	SMVLLAMA	57.78	10/1/2023	9/30/2024
760302	SMVLMOTR	56.71	10/1/2023	9/30/2024
760302	SMVLMSXA	147.66	10/1/2023	9/30/2024
760302	SMVLOHXA	88.81	10/1/2023	9/30/2024
760302	SMVLOKXA	143.38	10/1/2023	9/30/2024
760302	SMVLTNXA	81.32	10/1/2023	9/30/2024
760302	SMVLTXSM	68.48	10/1/2023	9/30/2024
760302	SMVLWVXA	158.36	10/1/2023	9/30/2024
760302	SMVYCAXF	77.04	10/1/2023	9/30/2024
760302	SMVYTXXA	58.85	10/1/2023	9/30/2024
760302	SMYRDESM	71.69	10/1/2023	9/30/2024
760302	SMYRGAFE	39.59	10/1/2023	9/30/2024
760302	SMYRGAMA	39.59	10/1/2023	9/30/2024
760302	SMYRGAPF	51.36	10/1/2023	9/30/2024
760302	SMYRNYXA	134.82	10/1/2023	9/30/2024
760302	SMYRTNMA	57.78	10/1/2023	9/30/2024
760302	SMYRTXXA	55.64	10/1/2023	9/30/2024
760302	SNADCA11	70.62	10/1/2023	9/30/2024
760302	SNANCA01	65.27	10/1/2023	9/30/2024
760302	SNANCA11	48.15	10/1/2023	9/30/2024
760302	SNANCA12	66.34	10/1/2023	9/30/2024
760302	SNANCACZ	65.27	10/1/2023	9/30/2024
760302	SNANCALW	48.15	10/1/2023	9/30/2024
760302	SNANFLXA	85.6	10/1/2023	9/30/2024
760302	SNANMOMO	72.76	10/1/2023	9/30/2024
760302	SNANTX39	47.08	10/1/2023	9/30/2024
760302	SNANTX81	47.08	10/1/2023	9/30/2024
760302	SNANTX91	39.59	10/1/2023	9/30/2024
760302	SNANTXBA	48.15	10/1/2023	9/30/2024
760302	SNANTXCA	39.59	10/1/2023	9/30/2024
760302	SNANTXCU	49.22	10/1/2023	9/30/2024
760302	SNANTXDI	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SNANTXED	49.22	10/1/2023	9/30/2024
760302	SNANTXEW	39.59	10/1/2023	9/30/2024
760302	SNANTXFR	51.36	10/1/2023	9/30/2024
760302	SNANTXFX	59.92	10/1/2023	9/30/2024
760302	SNANTXGE	48.15	10/1/2023	9/30/2024
760302	SNANTXHE	52.43	10/1/2023	9/30/2024
760302	SNANTXIC	52.43	10/1/2023	9/30/2024
760302	SNANTXJA	54.57	10/1/2023	9/30/2024
760302	SNANTXLA	52.43	10/1/2023	9/30/2024
760302	SNANTXLE	48.15	10/1/2023	9/30/2024
760302	SNANTXLS	52.43	10/1/2023	9/30/2024
760302	SNANTXMA	49.22	10/1/2023	9/30/2024
760302	SNANTXMC	48.15	10/1/2023	9/30/2024
760302	SNANTXPA	51.36	10/1/2023	9/30/2024
760302	SNANTXPE	48.15	10/1/2023	9/30/2024
760302	SNANTXSA	53.5	10/1/2023	9/30/2024
760302	SNANTXSH	49.22	10/1/2023	9/30/2024
760302	SNANTXSL	49.22	10/1/2023	9/30/2024
760302	SNANTXSO	51.36	10/1/2023	9/30/2024
760302	SNANTXTA	48.15	10/1/2023	9/30/2024
760302	SNANTXTH	55.64	10/1/2023	9/30/2024
760302	SNANTXTS	64.2	10/1/2023	9/30/2024
760302	SNANTXUC	53.5	10/1/2023	9/30/2024
760302	SNANTXWA	49.22	10/1/2023	9/30/2024
760302	SNANTXWE	49.22	10/1/2023	9/30/2024
760302	SNAOTXIA	39.59	10/1/2023	9/30/2024
760302	SNAOTXIR	39.59	10/1/2023	9/30/2024
760302	SNAOTXWC	39.59	10/1/2023	9/30/2024
760302	SNAPTXFF	39.59	10/1/2023	9/30/2024
760302	SNAQTXKY	49.22	10/1/2023	9/30/2024
760302	SNARCA11	85.6	10/1/2023	9/30/2024
760302	SNASTXTC	47.08	10/1/2023	9/30/2024
760302	SNASTXTM	49.22	10/1/2023	9/30/2024
760302	SNATCAXF	82.39	10/1/2023	9/30/2024
760302	SNBBCA01	86.67	10/1/2023	9/30/2024
760302	SNBBCAXF	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SNBBCAXG	79.18	10/1/2023	9/30/2024
760302	SNBGMNXS	42.8	10/1/2023	9/30/2024
760302	SNBHMOFR	118.77	10/1/2023	9/30/2024
760302	SNBLNYXA	132.68	10/1/2023	9/30/2024
760302	SNBNTXSB	49.22	10/1/2023	9/30/2024
760302	SNBRCA01	72.76	10/1/2023	9/30/2024
760302	SNBRCAXH	73.83	10/1/2023	9/30/2024
760302	SNBRCAXK	72.76	10/1/2023	9/30/2024
760302	SNBRCAXL	70.62	10/1/2023	9/30/2024
760302	SNBRCAXN	72.76	10/1/2023	9/30/2024
760302	SNBRIA01	42.8	10/1/2023	9/30/2024
760302	SNBRIAXO	42.8	10/1/2023	9/30/2024
760302	SNBRMNXS	42.8	10/1/2023	9/30/2024
760302	SNBRMTXC	42.8	10/1/2023	9/30/2024
760302	SNBRNDXA	42.8	10/1/2023	9/30/2024
760302	SNBRNYXA	109.14	10/1/2023	9/30/2024
760302	SNBRTNXA	77.04	10/1/2023	9/30/2024
760302	SNBUCA02	64.2	10/1/2023	9/30/2024
760302	SNBYNCXA	84.53	10/1/2023	9/30/2024
760302	SNBYOHXB	54.57	10/1/2023	9/30/2024
760302	SNBYPASU	110.21	10/1/2023	9/30/2024
760302	SNCKMIXI	65.27	10/1/2023	9/30/2024
760302	SNCKNHPA	59.92	10/1/2023	9/30/2024
760302	SNCKNYXA	138.03	10/1/2023	9/30/2024
760302	SNCKTXXA	144.45	10/1/2023	9/30/2024
760302	SNCKWIXA	60.99	10/1/2023	9/30/2024
760302	SNCLCA12	74.9	10/1/2023	9/30/2024
760302	SNCRCA11	67.41	10/1/2023	9/30/2024
760302	SNCRWVCL	89.88	10/1/2023	9/30/2024
760302	SNCVNYXA	144.45	10/1/2023	9/30/2024
760302	SNCYCAXF	94.16	10/1/2023	9/30/2024
760302	SNCYKSXA	82.39	10/1/2023	9/30/2024
760302	SNCZCA01	69.55	10/1/2023	9/30/2024
760302	SNCZCA11	68.48	10/1/2023	9/30/2024
760302	SNDACA96	41.73	10/1/2023	9/30/2024
760302	SNDACAGL	41.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SNDBINXA	68.48	10/1/2023	9/30/2024
760302	SNDGCA01	41.73	10/1/2023	9/30/2024
760302	SNDGCA02	41.73	10/1/2023	9/30/2024
760302	SNDGCA03	41.73	10/1/2023	9/30/2024
760302	SNDGCA05	62.06	10/1/2023	9/30/2024
760302	SNDGCA06	58.85	10/1/2023	9/30/2024
760302	SNDGCA07	41.73	10/1/2023	9/30/2024
760302	SNDGCA11	60.99	10/1/2023	9/30/2024
760302	SNDGCA12	59.92	10/1/2023	9/30/2024
760302	SNDGCA14	59.92	10/1/2023	9/30/2024
760302	SNDGCA15	41.73	10/1/2023	9/30/2024
760302	SNDGCA16	60.99	10/1/2023	9/30/2024
760302	SNDGCA64	57.78	10/1/2023	9/30/2024
760302	SNDGCABI	41.73	10/1/2023	9/30/2024
760302	SNDGCASN	41.73	10/1/2023	9/30/2024
760302	SNDGCAZX	58.85	10/1/2023	9/30/2024
760302	SNDGTXSD	74.9	10/1/2023	9/30/2024
760302	SNDHCAAX	60.99	10/1/2023	9/30/2024
760302	SNDHKYXA	227.91	10/1/2023	9/30/2024
760302	SNDICAET	41.73	10/1/2023	9/30/2024
760302	SNDICAFY	59.92	10/1/2023	9/30/2024
760302	SNDICAXP	41.73	10/1/2023	9/30/2024
760302	SNDJCA05	41.73	10/1/2023	9/30/2024
760302	SNDJCA13	41.73	10/1/2023	9/30/2024
760302	SNDJCAHG	41.73	10/1/2023	9/30/2024
760302	SNDKCA88	41.73	10/1/2023	9/30/2024
760302	SNDMCAXF	99.51	10/1/2023	9/30/2024
760302	SNDNWYXC	42.8	10/1/2023	9/30/2024
760302	SNDRAZXC	42.8	10/1/2023	9/30/2024
760302	SNDSFLXA	85.6	10/1/2023	9/30/2024
760302	SNDSMAOT	75.97	10/1/2023	9/30/2024
760302	SNDSMIMN	64.2	10/1/2023	9/30/2024
760302	SNDSMNSA	42.8	10/1/2023	9/30/2024
760302	SNDSOH62	62.06	10/1/2023	9/30/2024
760302	SNDVILXE	72.76	10/1/2023	9/30/2024
760302	SNDWILXA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SNDWTXXA	66.34	10/1/2023	9/30/2024
760302	SNDYORXA	42.8	10/1/2023	9/30/2024
760302	SNDYTXXA	64.2	10/1/2023	9/30/2024
760302	SNEDALXA	79.18	10/1/2023	9/30/2024
760302	SNFCCA01	41.73	10/1/2023	9/30/2024
760302	SNFCCA04	57.78	10/1/2023	9/30/2024
760302	SNFCCA05	58.85	10/1/2023	9/30/2024
760302	SNFCCA06	59.92	10/1/2023	9/30/2024
760302	SNFCCA12	55.64	10/1/2023	9/30/2024
760302	SNFCCA13	59.92	10/1/2023	9/30/2024
760302	SNFCCA14	59.92	10/1/2023	9/30/2024
760302	SNFCCA17	41.73	10/1/2023	9/30/2024
760302	SNFCCA21	41.73	10/1/2023	9/30/2024
760302	SNFCCA64	56.71	10/1/2023	9/30/2024
760302	SNFCCACQ	41.73	10/1/2023	9/30/2024
760302	SNFCCAFJ	41.73	10/1/2023	9/30/2024
760302	SNFCCAMK	41.73	10/1/2023	9/30/2024
760302	SNFCCAMM	59.92	10/1/2023	9/30/2024
760302	SNFCCANV	41.73	10/1/2023	9/30/2024
760302	SNFCCASK	41.73	10/1/2023	9/30/2024
760302	SNFCCASY	41.73	10/1/2023	9/30/2024
760302	SNFDMIXI	46.01	10/1/2023	9/30/2024
760302	SNFECAEJ	41.73	10/1/2023	9/30/2024
760302	SNFECALN	57.78	10/1/2023	9/30/2024
760302	SNFEMOXA	105.93	10/1/2023	9/30/2024
760302	SNFENM58	40.66	10/1/2023	9/30/2024
760302	SNFENMMA	40.66	10/1/2023	9/30/2024
760302	SNFENMNO	40.66	10/1/2023	9/30/2024
760302	SNFENMSW	40.66	10/1/2023	9/30/2024
760302	SNFFCADK	41.73	10/1/2023	9/30/2024
760302	SNFLMSXA	102.72	10/1/2023	9/30/2024
760302	SNFLNYSL	48.15	10/1/2023	9/30/2024
760302	SNFNCAXG	72.76	10/1/2023	9/30/2024
760302	SNFRFLMA	60.99	10/1/2023	9/30/2024
760302	SNFRMECH	98.44	10/1/2023	9/30/2024
760302	SNFRMIXI	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SNFRNCXA	71.69	10/1/2023	9/30/2024
760302	SNFRTXXA	396.97	10/1/2023	9/30/2024
760302	SNFYNCXA	63.13	10/1/2023	9/30/2024
760302	SNGBCA01	68.48	10/1/2023	9/30/2024
760302	SNGBTXXA	69.55	10/1/2023	9/30/2024
760302	SNGHOKXA	67.41	10/1/2023	9/30/2024
760302	SNGNCA11	70.62	10/1/2023	9/30/2024
760302	SNGRCAXF	67.41	10/1/2023	9/30/2024
760302	SNGRPRCO	8875.65	10/1/2023	9/30/2024
760302	SNGRTXXA	69.55	10/1/2023	9/30/2024
760302	SNHLMDSH	90.95	10/1/2023	9/30/2024
760302	SNHLMSXA	114.49	10/1/2023	9/30/2024
760302	SNHLNCXA	64.2	10/1/2023	9/30/2024
760302	SNHSWAXX	66.34	10/1/2023	9/30/2024
760302	SNIBPRUR	8875.65	10/1/2023	9/30/2024
760302	SNISFLXA	96.3	10/1/2023	9/30/2024
760302	SNJCCAXG	79.18	10/1/2023	9/30/2024
760302	SNJCINXA	77.04	10/1/2023	9/30/2024
760302	SNJNCA11	58.85	10/1/2023	9/30/2024
760302	SNJONMXC	42.8	10/1/2023	9/30/2024
760302	SNJQCAXF	74.9	10/1/2023	9/30/2024
760302	SNJSCA02	48.15	10/1/2023	9/30/2024
760302	SNJSCA11	66.34	10/1/2023	9/30/2024
760302	SNJSCA12	67.41	10/1/2023	9/30/2024
760302	SNJSCA13	68.48	10/1/2023	9/30/2024
760302	SNJSCA14	66.34	10/1/2023	9/30/2024
760302	SNJSCA15	68.48	10/1/2023	9/30/2024
760302	SNJSCA18	69.55	10/1/2023	9/30/2024
760302	SNJSCA21	65.27	10/1/2023	9/30/2024
760302	SNJSCA22	72.76	10/1/2023	9/30/2024
760302	SNJSCAJR	48.15	10/1/2023	9/30/2024
760302	SNJSCAMC	48.15	10/1/2023	9/30/2024
760302	SNJSCARM	65.27	10/1/2023	9/30/2024
760302	SNJSCAYB	48.15	10/1/2023	9/30/2024
760302	SNJSILSS	55.64	10/1/2023	9/30/2024
760302	SNJTCAPU	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SNJUCA10	65.27	10/1/2023	9/30/2024
760302	SNLCCA11	80.25	10/1/2023	9/30/2024
760302	SNLDCAXF	68.48	10/1/2023	9/30/2024
760302	SNLDILXD	49.22	10/1/2023	9/30/2024
760302	SNLKPAXS	164.78	10/1/2023	9/30/2024
760302	SNLNCA11	64.2	10/1/2023	9/30/2024
760302	SNLOCA01	38.52	10/1/2023	9/30/2024
760302	SNLOCAFK	38.52	10/1/2023	9/30/2024
760302	SNLOCAQH	38.52	10/1/2023	9/30/2024
760302	SNLOCAQZ	38.52	10/1/2023	9/30/2024
760302	SNLSCOXC	42.8	10/1/2023	9/30/2024
760302	SNLVGAMA	56.71	10/1/2023	9/30/2024
760302	SNLVVAXA	134.82	10/1/2023	9/30/2024
760302	SNMACA11	74.9	10/1/2023	9/30/2024
760302	SNMCCA11	69.55	10/1/2023	9/30/2024
760302	SNMCCAAO	65.27	10/1/2023	9/30/2024
760302	SNMGCAXF	74.9	10/1/2023	9/30/2024
760302	SNMGTXXA	69.55	10/1/2023	9/30/2024
760302	SNMICA11	56.71	10/1/2023	9/30/2024
760302	SNMNAZMA	40.66	10/1/2023	9/30/2024
760302	SNMNCAXG	79.18	10/1/2023	9/30/2024
760302	SNMNCAXJ	89.88	10/1/2023	9/30/2024
760302	SNMNCAXP	86.67	10/1/2023	9/30/2024
760302	SNMNILXA	410.88	10/1/2023	9/30/2024
760302	SNMNINXA	88.81	10/1/2023	9/30/2024
760302	SNMSCOMA	42.8	10/1/2023	9/30/2024
760302	SNMTCA11	68.48	10/1/2023	9/30/2024
760302	SNMTGAAS	53.5	10/1/2023	9/30/2024
760302	SNMTGALR	55.64	10/1/2023	9/30/2024
760302	SNMTVASM	114.49	10/1/2023	9/30/2024
760302	SNNGCAXG	96.3	10/1/2023	9/30/2024
760302	SNPDCA01	74.9	10/1/2023	9/30/2024
760302	SNPLCAXF	98.44	10/1/2023	9/30/2024
760302	SNPNIDXX	134.82	10/1/2023	9/30/2024
760302	SNPRINXA	96.3	10/1/2023	9/30/2024
760302	SNPRWIXA	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SNPSWAXA	42.8	10/1/2023	9/30/2024
760302	SNRACA13	78.11	10/1/2023	9/30/2024
760302	SNRATXXA	164.78	10/1/2023	9/30/2024
760302	SNRCALXA	97.37	10/1/2023	9/30/2024
760302	SNRFCA01	66.34	10/1/2023	9/30/2024
760302	SNRFCA11	68.48	10/1/2023	9/30/2024
760302	SNRFCA15	66.34	10/1/2023	9/30/2024
760302	SNRGIN01	53.5	10/1/2023	9/30/2024
760302	SNRGNCXA	70.62	10/1/2023	9/30/2024
760302	SNRMCA11	66.34	10/1/2023	9/30/2024
760302	SNRSAZXA	42.8	10/1/2023	9/30/2024
760302	SNRSAZXC	42.8	10/1/2023	9/30/2024
760302	SNRSCA01	70.62	10/1/2023	9/30/2024
760302	SNRSCA11	88.81	10/1/2023	9/30/2024
760302	SNRSCA16	70.62	10/1/2023	9/30/2024
760302	SNRSFLXA	86.67	10/1/2023	9/30/2024
760302	SNRSNMXC	42.8	10/1/2023	9/30/2024
760302	SNRSTXXA	51.36	10/1/2023	9/30/2024
760302	SNRVMIXI	82.39	10/1/2023	9/30/2024
760302	SNRYMSMA	88.81	10/1/2023	9/30/2024
760302	SNRYTXXA	499.69	10/1/2023	9/30/2024
760302	SNSBPRUR	8875.65	10/1/2023	9/30/2024
760302	SNSDMSSU	108.07	10/1/2023	9/30/2024
760302	SNSDORXX	42.8	10/1/2023	9/30/2024
760302	SNSDWAXX	42.8	10/1/2023	9/30/2024
760302	SNSMAZXC	42.8	10/1/2023	9/30/2024
760302	SNSNFLXA	63.13	10/1/2023	9/30/2024
760302	SNSNTXXA	116.63	10/1/2023	9/30/2024
760302	SNSPFLXA	72.76	10/1/2023	9/30/2024
760302	SNSPGARR	53.5	10/1/2023	9/30/2024
760302	SNSPNVXF	208.65	10/1/2023	9/30/2024
760302	SNSPOHXB	82.39	10/1/2023	9/30/2024
760302	SNSPPASS	75.97	10/1/2023	9/30/2024
760302	SNSPTXXA	72.76	10/1/2023	9/30/2024
760302	SNSTLAXA	57.78	10/1/2023	9/30/2024
760302	SNSTTXXA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SNTBMSAH	147.66	10/1/2023	9/30/2024
760302	SNTBMSPS	147.66	10/1/2023	9/30/2024
760302	SNTCCA01	48.15	10/1/2023	9/30/2024
760302	SNTCCA11	65.27	10/1/2023	9/30/2024
760302	SNTCINXA	66.34	10/1/2023	9/30/2024
760302	SNTCPRSO	8875.65	10/1/2023	9/30/2024
760302	SNTFTNMA	66.34	10/1/2023	9/30/2024
760302	SNTFTXXA	62.06	10/1/2023	9/30/2024
760302	SNTMCA01	85.6	10/1/2023	9/30/2024
760302	SNTMCAXF	79.18	10/1/2023	9/30/2024
760302	SNTNIAXO	42.8	10/1/2023	9/30/2024
760302	SNTNKYMA	210.79	10/1/2023	9/30/2024
760302	SNTNMIXG	72.76	10/1/2023	9/30/2024
760302	SNTNNDXA	42.8	10/1/2023	9/30/2024
760302	SNTNNEXS	42.8	10/1/2023	9/30/2024
760302	SNTNOKXA	98.44	10/1/2023	9/30/2024
760302	SNTNPRRR	8875.65	10/1/2023	9/30/2024
760302	SNTNTNXA	70.62	10/1/2023	9/30/2024
760302	SNTNTXAN	56.71	10/1/2023	9/30/2024
760302	SNTNTXSN	56.71	10/1/2023	9/30/2024
760302	SNTNVASS	65.27	10/1/2023	9/30/2024
760302	SNTNWVSH	98.44	10/1/2023	9/30/2024
760302	SNTOTXXA	82.39	10/1/2023	9/30/2024
760302	SNTQUTMA	42.8	10/1/2023	9/30/2024
760302	SNTSNMAA	40.66	10/1/2023	9/30/2024
760302	SNVACA01	48.15	10/1/2023	9/30/2024
760302	SNVACA11	65.27	10/1/2023	9/30/2024
760302	SNVACAUI	48.15	10/1/2023	9/30/2024
760302	SNVLGAES	79.18	10/1/2023	9/30/2024
760302	SNVLIN01	67.41	10/1/2023	9/30/2024
760302	SNVLOHXA	93.09	10/1/2023	9/30/2024
760302	SNVLPAXS	111.28	10/1/2023	9/30/2024
760302	SNVLTNMA	83.46	10/1/2023	9/30/2024
760302	SNVLUTXC	42.8	10/1/2023	9/30/2024
760302	SNVYIDQA	40.66	10/1/2023	9/30/2024
760302	SNVYNV11	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SNWFAZXC	42.8	10/1/2023	9/30/2024
760302	SNYDNEXC	28.89	10/1/2023	9/30/2024
760302	SNYDOKXA	100.58	10/1/2023	9/30/2024
760302	SNYDTXSD	85.6	10/1/2023	9/30/2024
760302	SNYMCAXF	72.76	10/1/2023	9/30/2024
760302	SNYSCA12	65.27	10/1/2023	9/30/2024
760302	SNYSNMXC	42.8	10/1/2023	9/30/2024
760302	SNYSWA01	42.8	10/1/2023	9/30/2024
760302	SNZNAZXC	42.8	10/1/2023	9/30/2024
760302	SOBYCTXW	84.53	10/1/2023	9/30/2024
760302	SOCYMOXA	64.2	10/1/2023	9/30/2024
760302	SODSNYSD	52.43	10/1/2023	9/30/2024
760302	SOHNMIXH	57.78	10/1/2023	9/30/2024
760302	SOHNMNXS	42.8	10/1/2023	9/30/2024
760302	SOHNMSDC	53.5	10/1/2023	9/30/2024
760302	SOLKWAXX	42.8	10/1/2023	9/30/2024
760302	SOLKWIXA	86.67	10/1/2023	9/30/2024
760302	SOLNIAXO	42.8	10/1/2023	9/30/2024
760302	SOLNMEXA	201.16	10/1/2023	9/30/2024
760302	SOLNOH24	51.36	10/1/2023	9/30/2024
760302	SOMTIDXC	42.8	10/1/2023	9/30/2024
760302	SONMCA12	74.9	10/1/2023	9/30/2024
760302	SOPHWVSP	144.45	10/1/2023	9/30/2024
760302	SOPROKMA	125.19	10/1/2023	9/30/2024
760302	SOPTNCCE	62.06	10/1/2023	9/30/2024
760302	SORGNJSO	44.94	10/1/2023	9/30/2024
760302	SORMSDXA	42.8	10/1/2023	9/30/2024
760302	SORSNDXA	42.8	10/1/2023	9/30/2024
760302	SORVNCXA	93.09	10/1/2023	9/30/2024
760302	SORVNJSR	49.22	10/1/2023	9/30/2024
760302	SOSOMSXA	89.88	10/1/2023	9/30/2024
760302	SOTNGAXA	104.86	10/1/2023	9/30/2024
760302	SOTSNYXA	128.4	10/1/2023	9/30/2024
760302	SOVLMACE	39.59	10/1/2023	9/30/2024
760302	SOVLNJSM	50.29	10/1/2023	9/30/2024
760302	SOVLTNMT	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SOVLTXXA	104.86	10/1/2023	9/30/2024
760302	SPBGFLXA	72.76	10/1/2023	9/30/2024
760302	SPBGFLXS	90.95	10/1/2023	9/30/2024
760302	SPBGSC01	62.06	10/1/2023	9/30/2024
760302	SPBGSCBS	64.2	10/1/2023	9/30/2024
760302	SPBGSCCV	62.06	10/1/2023	9/30/2024
760302	SPBGSCDF	39.59	10/1/2023	9/30/2024
760302	SPBGSCFI	64.2	10/1/2023	9/30/2024
760302	SPBGSCHW	62.06	10/1/2023	9/30/2024
760302	SPBGSCMA	64.2	10/1/2023	9/30/2024
760302	SPBGSCWV	60.99	10/1/2023	9/30/2024
760302	SPBGTNMA	63.13	10/1/2023	9/30/2024
760302	SPBJFLTG	87.74	10/1/2023	9/30/2024
760302	SPBKWIXA	89.88	10/1/2023	9/30/2024
760302	SPBYILSB	51.36	10/1/2023	9/30/2024
760302	SPCKMOXA	98.44	10/1/2023	9/30/2024
760302	SPCRMNXS	42.8	10/1/2023	9/30/2024
760302	SPCYTNMT	79.18	10/1/2023	9/30/2024
760302	SPDETXXA	62.06	10/1/2023	9/30/2024
760302	SPDLARFO	51.36	10/1/2023	9/30/2024
760302	SPDLARPL	51.36	10/1/2023	9/30/2024
760302	SPDLPASP	48.15	10/1/2023	9/30/2024
760302	SPDLUTMA	42.8	10/1/2023	9/30/2024
760302	SPDLWA01	42.8	10/1/2023	9/30/2024
760302	SPEDMOXA	70.62	10/1/2023	9/30/2024
760302	SPEGWIXA	49.22	10/1/2023	9/30/2024
760302	SPFDCOXC	42.8	10/1/2023	9/30/2024
760302	SPFDGAXA	64.2	10/1/2023	9/30/2024
760302	SPFDIDXC	42.8	10/1/2023	9/30/2024
760302	SPFDILAB	50.29	10/1/2023	9/30/2024
760302	SPFDILES	40.66	10/1/2023	9/30/2024
760302	SPFDILFA	50.29	10/1/2023	9/30/2024
760302	SPFDILGI	40.66	10/1/2023	9/30/2024
760302	SPFDILMB	40.66	10/1/2023	9/30/2024
760302	SPFDILMT	50.29	10/1/2023	9/30/2024
760302	SPFDILSD	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SPFDILSL	48.15	10/1/2023	9/30/2024
760302	SPFDILSW	40.66	10/1/2023	9/30/2024
760302	SPFDKYMA	332.77	10/1/2023	9/30/2024
760302	SPFDLAMA	69.55	10/1/2023	9/30/2024
760302	SPFDMAAT	38.52	10/1/2023	9/30/2024
760302	SPFDMABR	38.52	10/1/2023	9/30/2024
760302	SPFDMAMA	38.52	10/1/2023	9/30/2024
760302	SPFDMAOI	38.52	10/1/2023	9/30/2024
760302	SPFDMAPM	38.52	10/1/2023	9/30/2024
760302	SPFDMATA	38.52	10/1/2023	9/30/2024
760302	SPFDMAWO	38.52	10/1/2023	9/30/2024
760302	SPFDMAXL	38.52	10/1/2023	9/30/2024
760302	SPFDMNXS	42.8	10/1/2023	9/30/2024
760302	SPFDMO45	48.15	10/1/2023	9/30/2024
760302	SPFDMODL	44.94	10/1/2023	9/30/2024
760302	SPFDMOMC	44.94	10/1/2023	9/30/2024
760302	SPFDMOOS	44.94	10/1/2023	9/30/2024
760302	SPFDMOPY	44.94	10/1/2023	9/30/2024
760302	SPFDMOTE	49.22	10/1/2023	9/30/2024
760302	SPFDMOTL	39.59	10/1/2023	9/30/2024
760302	SPFDMOTU	48.15	10/1/2023	9/30/2024
760302	SPFDNENW	42.8	10/1/2023	9/30/2024
760302	SPFDOH32	36.38	10/1/2023	9/30/2024
760302	SPFDOH39	47.08	10/1/2023	9/30/2024
760302	SPFDOR01	42.8	10/1/2023	9/30/2024
760302	SPFDPASF	47.08	10/1/2023	9/30/2024
760302	SPFDSCMA	70.62	10/1/2023	9/30/2024
760302	SPFDSDXA	42.8	10/1/2023	9/30/2024
760302	SPFDTNMA	64.2	10/1/2023	9/30/2024
760302	SPFDVASP	48.15	10/1/2023	9/30/2024
760302	SPFDVTXA	196.88	10/1/2023	9/30/2024
760302	SPFEIL10	48.15	10/1/2023	9/30/2024
760302	SPFEMO05	44.94	10/1/2023	9/30/2024
760302	SPFKUTMA	42.8	10/1/2023	9/30/2024
760302	SPFRNHMS	97.37	10/1/2023	9/30/2024
760302	SPFTTXXA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SPGGPAXS	134.82	10/1/2023	9/30/2024
760302	SPGRWIXA	65.27	10/1/2023	9/30/2024
760302	SPGVILXA	62.06	10/1/2023	9/30/2024
760302	SPGVMNXS	42.8	10/1/2023	9/30/2024
760302	SPGVPAXS	64.2	10/1/2023	9/30/2024
760302	SPHLKSXA	57.78	10/1/2023	9/30/2024
760302	SPHLLAXA	72.76	10/1/2023	9/30/2024
760302	SPHLLAXB	70.62	10/1/2023	9/30/2024
760302	SPHLTNMT	62.06	10/1/2023	9/30/2024
760302	SPIROKMA	100.58	10/1/2023	9/30/2024
760302	SPISGAXA	78.11	10/1/2023	9/30/2024
760302	SPKNILXS	53.5	10/1/2023	9/30/2024
760302	SPKNWA01	42.8	10/1/2023	9/30/2024
760302	SPKNWACH	42.8	10/1/2023	9/30/2024
760302	SPKNWADZ	42.8	10/1/2023	9/30/2024
760302	SPKNWAFA	42.8	10/1/2023	9/30/2024
760302	SPKNWAHD	42.8	10/1/2023	9/30/2024
760302	SPKNWAKY	42.8	10/1/2023	9/30/2024
760302	SPKNWAMO	42.8	10/1/2023	9/30/2024
760302	SPKNWASP	42.8	10/1/2023	9/30/2024
760302	SPKNWAVR	42.8	10/1/2023	9/30/2024
760302	SPKNWAWA	42.8	10/1/2023	9/30/2024
760302	SPKNWAWH	42.8	10/1/2023	9/30/2024
760302	SPKNWAZS	42.8	10/1/2023	9/30/2024
760302	SPLDILXD	59.92	10/1/2023	9/30/2024
760302	SPLDINXA	120.91	10/1/2023	9/30/2024
760302	SPLDMEES	62.06	10/1/2023	9/30/2024
760302	SPLDTXSP	63.13	10/1/2023	9/30/2024
760302	SPLKIACO	40.66	10/1/2023	9/30/2024
760302	SPLKIDXX	92.02	10/1/2023	9/30/2024
760302	SPLKNJSL	53.5	10/1/2023	9/30/2024
760302	SPLKTXXA	74.9	10/1/2023	9/30/2024
760302	SPLKWIXA	65.27	10/1/2023	9/30/2024
760302	SPLPOKMA	53.5	10/1/2023	9/30/2024
760302	SPLSMNST	42.8	10/1/2023	9/30/2024
760302	SPLVCAXF	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SPMLNJ01	56.71	10/1/2023	9/30/2024
760302	SPMLPASM	55.64	10/1/2023	9/30/2024
760302	SPMNILXE	63.13	10/1/2023	9/30/2024
760302	SPMNTXAL	887.03	10/1/2023	9/30/2024
760302	SPMNTXXA	887.03	10/1/2023	9/30/2024
760302	SPNCIAMU	40.66	10/1/2023	9/30/2024
760302	SPNCIATC	40.66	10/1/2023	9/30/2024
760302	SPNCIN01	51.36	10/1/2023	9/30/2024
760302	SPNCLAXA	59.92	10/1/2023	9/30/2024
760302	SPNCMAME	42.8	10/1/2023	9/30/2024
760302	SPNCNDXA	42.8	10/1/2023	9/30/2024
760302	SPNCNERC	42.8	10/1/2023	9/30/2024
760302	SPNCNYXA	126.26	10/1/2023	9/30/2024
760302	SPNCOHXA	66.34	10/1/2023	9/30/2024
760302	SPNCSDXA	42.8	10/1/2023	9/30/2024
760302	SPNCTNXA	95.23	10/1/2023	9/30/2024
760302	SPNCVAXA	97.37	10/1/2023	9/30/2024
760302	SPNCWIXA	101.65	10/1/2023	9/30/2024
760302	SPNCWVSR	129.47	10/1/2023	9/30/2024
760302	SPNGNERE	42.8	10/1/2023	9/30/2024
760302	SPNGWAXA	42.8	10/1/2023	9/30/2024
760302	SPNRWIXA	85.6	10/1/2023	9/30/2024
760302	SPNSNCXA	68.48	10/1/2023	9/30/2024
760302	SPNTOH37	83.46	10/1/2023	9/30/2024
760302	SPPNNCMA	100.58	10/1/2023	9/30/2024
760302	SPPTINXB	125.19	10/1/2023	9/30/2024
760302	SPPTMIXI	55.64	10/1/2023	9/30/2024
760302	SPRBPAXS	98.44	10/1/2023	9/30/2024
760302	SPRFSDCO	40.66	10/1/2023	9/30/2024
760302	SPRGFLXA	64.2	10/1/2023	9/30/2024
760302	SPRGINXA	59.92	10/1/2023	9/30/2024
760302	SPRGTXSP	69.55	10/1/2023	9/30/2024
760302	SPRGWAXA	42.8	10/1/2023	9/30/2024
760302	SPRHNCXA	95.23	10/1/2023	9/30/2024
760302	SPRKARXA	74.9	10/1/2023	9/30/2024
760302	SPRKGAMA	80.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SPRKNV11	59.92	10/1/2023	9/30/2024
760302	SPRKNV12	60.99	10/1/2023	9/30/2024
760302	SPRKOKXA	79.18	10/1/2023	9/30/2024
760302	SPRLTNXA	93.09	10/1/2023	9/30/2024
760302	SPRLTXXA	57.78	10/1/2023	9/30/2024
760302	SPRNNMMA	40.66	10/1/2023	9/30/2024
760302	SPRNOKXA	90.95	10/1/2023	9/30/2024
760302	SPRNTXNO	59.92	10/1/2023	9/30/2024
760302	SPRNTXSM	60.99	10/1/2023	9/30/2024
760302	SPRNTXSO	58.85	10/1/2023	9/30/2024
760302	SPRRAZMA	40.66	10/1/2023	9/30/2024
760302	SPRRIAXO	42.8	10/1/2023	9/30/2024
760302	SPRRMTXC	42.8	10/1/2023	9/30/2024
760302	SPRRNDXA	42.8	10/1/2023	9/30/2024
760302	SPRRNEXL	528.58	10/1/2023	9/30/2024
760302	SPRRWAXX	42.8	10/1/2023	9/30/2024
760302	SPRRWI11	60.99	10/1/2023	9/30/2024
760302	SPRRWI12	49.22	10/1/2023	9/30/2024
760302	SPRRWI13	69.55	10/1/2023	9/30/2024
760302	SPRSAZEA	40.66	10/1/2023	9/30/2024
760302	SPRSAZMA	42.8	10/1/2023	9/30/2024
760302	SPRSAZWE	42.8	10/1/2023	9/30/2024
760302	SPRTGAMA	85.6	10/1/2023	9/30/2024
760302	SPRTILXE	94.16	10/1/2023	9/30/2024
760302	SPRTMIMN	52.43	10/1/2023	9/30/2024
760302	SPRTMOXA	56.71	10/1/2023	9/30/2024
760302	SPRTNCXA	98.44	10/1/2023	9/30/2024
760302	SPRTTNXA	93.09	10/1/2023	9/30/2024
760302	SPRTWIXA	92.02	10/1/2023	9/30/2024
760302	SPRVOR02	42.8	10/1/2023	9/30/2024
760302	SPRYORXX	74.9	10/1/2023	9/30/2024
760302	SPSDCA11	66.34	10/1/2023	9/30/2024
760302	SPSNNNXC	20545.07	10/1/2023	9/30/2024
760302	SPSNNNZB	20545.07	10/1/2023	9/30/2024
760302	SPSTWIXA	126.26	10/1/2023	9/30/2024
760302	SPTNNEXH	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SPTSVASP	103.79	10/1/2023	9/30/2024
760302	SPTWPASP	54.57	10/1/2023	9/30/2024
760302	SPTWTXXA	66.34	10/1/2023	9/30/2024
760302	SPURTXXA	78.11	10/1/2023	9/30/2024
760302	SPVLALXA	65.27	10/1/2023	9/30/2024
760302	SPVLAZXC	42.8	10/1/2023	9/30/2024
760302	SPVLCA11	88.81	10/1/2023	9/30/2024
760302	SPVLIAXO	42.8	10/1/2023	9/30/2024
760302	SPVLNYWM	47.08	10/1/2023	9/30/2024
760302	SPVLPAXS	179.76	10/1/2023	9/30/2024
760302	SPVLUTMA	42.8	10/1/2023	9/30/2024
760302	SPVNOKXA	75.97	10/1/2023	9/30/2024
760302	SPVWNEXS	42.8	10/1/2023	9/30/2024
760302	SPVYILXA	72.76	10/1/2023	9/30/2024
760302	SPVYMNXA	42.8	10/1/2023	9/30/2024
760302	SPVYNYSV	47.08	10/1/2023	9/30/2024
760302	SPVYOH86	52.43	10/1/2023	9/30/2024
760302	SPVYWIXA	66.34	10/1/2023	9/30/2024
760302	SPWDNJSW	50.29	10/1/2023	9/30/2024
760302	SPWRNYXA	435.49	10/1/2023	9/30/2024
760302	SQGPNDXA	42.8	10/1/2023	9/30/2024
760302	SQLKMNXS	42.8	10/1/2023	9/30/2024
760302	SRBGPASR	111.28	10/1/2023	9/30/2024
760302	SRBGPAST	110.21	10/1/2023	9/30/2024
760302	SRBLIAXO	42.8	10/1/2023	9/30/2024
760302	SRBLTXXA	157.29	10/1/2023	9/30/2024
760302	SRCHNVXF	164.78	10/1/2023	9/30/2024
760302	SRCXMOXA	58.85	10/1/2023	9/30/2024
760302	SRCYARMA	71.69	10/1/2023	9/30/2024
760302	SRCYCA11	96.3	10/1/2023	9/30/2024
760302	SRCYNJ01	90.95	10/1/2023	9/30/2024
760302	SRDLALXA	65.27	10/1/2023	9/30/2024
760302	SRDNOHXA	72.76	10/1/2023	9/30/2024
760302	SRDSGAES	71.69	10/1/2023	9/30/2024
760302	SRDSMSMA	139.1	10/1/2023	9/30/2024
760302	SRDSTNXA	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SRDSWVXA	94.16	10/1/2023	9/30/2024
760302	SRFDILXE	53.5	10/1/2023	9/30/2024
760302	SRFDNCCE	56.71	10/1/2023	9/30/2024
760302	SRFDOHXA	95.23	10/1/2023	9/30/2024
760302	SRFDOKXA	104.86	10/1/2023	9/30/2024
760302	SRFDTXXA	487.92	10/1/2023	9/30/2024
760302	SRFLNYQR	78.11	10/1/2023	9/30/2024
760302	SRFRCA11	72.76	10/1/2023	9/30/2024
760302	SRFRCT00	56.71	10/1/2023	9/30/2024
760302	SRFRIAXO	42.8	10/1/2023	9/30/2024
760302	SRFROKMA	77.04	10/1/2023	9/30/2024
760302	SRFRTXAD	731.88	10/1/2023	9/30/2024
760302	SRFRTXXA	910.57	10/1/2023	9/30/2024
760302	SRFRWIXA	96.3	10/1/2023	9/30/2024
760302	SRGHKYMA	90.95	10/1/2023	9/30/2024
760302	SRGNNEXS	42.8	10/1/2023	9/30/2024
760302	SRISMSMA	69.55	10/1/2023	9/30/2024
760302	SRLKMIXG	53.5	10/1/2023	9/30/2024
760302	SRLKNYQL	70.62	10/1/2023	9/30/2024
760302	SRLKTXSR	56.71	10/1/2023	9/30/2024
760302	SRLKWIXA	95.23	10/1/2023	9/30/2024
760302	SRLSNDXA	42.8	10/1/2023	9/30/2024
760302	SRMDCAXF	74.9	10/1/2023	9/30/2024
760302	SRNCMIDC	56.71	10/1/2023	9/30/2024
760302	SRNCNYQC	77.04	10/1/2023	9/30/2024
760302	SRNGWIXA	66.34	10/1/2023	9/30/2024
760302	SRNTLAXA	24.61	10/1/2023	9/30/2024
760302	SRPTLAXA	68.48	10/1/2023	9/30/2024
760302	SRPTMEPR	132.68	10/1/2023	9/30/2024
760302	SRRVORXA	42.8	10/1/2023	9/30/2024
760302	SRRYVAXA	127.33	10/1/2023	9/30/2024
760302	SRSPNYSR	48.15	10/1/2023	9/30/2024
760302	SRSTFL09	64.2	10/1/2023	9/30/2024
760302	SRSTFLXA	53.5	10/1/2023	9/30/2024
760302	SRTATXXA	70.62	10/1/2023	9/30/2024
760302	SRTGARXB	110.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SRTGTXXA	80.25	10/1/2023	9/30/2024
760302	SRTGWYXC	42.8	10/1/2023	9/30/2024
760302	SRTNCOXC	42.8	10/1/2023	9/30/2024
760302	SRTNMEXA	216.14	10/1/2023	9/30/2024
760302	SRTNNERD	42.8	10/1/2023	9/30/2024
760302	SRTNVTAR	181.9	10/1/2023	9/30/2024
760302	SRVLCA11	94.16	10/1/2023	9/30/2024
760302	SRVLINXA	68.48	10/1/2023	9/30/2024
760302	SRVLPASH	58.85	10/1/2023	9/30/2024
760302	SRVLTNMA	90.95	10/1/2023	9/30/2024
760302	SRVLVASP	125.19	10/1/2023	9/30/2024
760302	SRVSAZMA	40.66	10/1/2023	9/30/2024
760302	SRVSAZNO	40.66	10/1/2023	9/30/2024
760302	SRVSAZSO	40.66	10/1/2023	9/30/2024
760302	SRYLVTYA	132.68	10/1/2023	9/30/2024
760302	SSBATXXA	215.07	10/1/2023	9/30/2024
760302	SSBHHICO	126.26	10/1/2023	9/30/2024
760302	SSBYWIXA	81.32	10/1/2023	9/30/2024
760302	SSCHNYSO	43.87	10/1/2023	9/30/2024
760302	SSCYNENW	40.66	10/1/2023	9/30/2024
760302	SSDLTXXA	65.27	10/1/2023	9/30/2024
760302	SSDSFLXA	62.06	10/1/2023	9/30/2024
760302	SSFRVTYA	139.1	10/1/2023	9/30/2024
760302	SSHRSDXA	42.8	10/1/2023	9/30/2024
760302	SSISGAES	87.74	10/1/2023	9/30/2024
760302	SSKWOKXA	82.39	10/1/2023	9/30/2024
760302	SSLMNYSS	51.36	10/1/2023	9/30/2024
760302	SSLNOH88	55.64	10/1/2023	9/30/2024
760302	SSLTCA11	62.06	10/1/2023	9/30/2024
760302	SSMRMIMN	110.21	10/1/2023	9/30/2024
760302	SSPRFLXA	66.34	10/1/2023	9/30/2024
760302	SSQHPAXS	133.75	10/1/2023	9/30/2024
760302	SSSRGAXA	58.85	10/1/2023	9/30/2024
760302	SSSRILXE	77.04	10/1/2023	9/30/2024
760302	SSTNSDCO	42.8	10/1/2023	9/30/2024
760302	SSTROR01	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SSVLCAXF	125.19	10/1/2023	9/30/2024
760302	SSVLKYMA	62.06	10/1/2023	9/30/2024
760302	SSVLNCJE	77.04	10/1/2023	9/30/2024
760302	SSVLNCMA	72.76	10/1/2023	9/30/2024
760302	SSVLSCXA	53.5	10/1/2023	9/30/2024
760302	SSVLWVSV	85.6	10/1/2023	9/30/2024
760302	STAGFLBS	74.9	10/1/2023	9/30/2024
760302	STAGFLMA	70.62	10/1/2023	9/30/2024
760302	STAGFLSH	73.83	10/1/2023	9/30/2024
760302	STAGFLWG	65.27	10/1/2023	9/30/2024
760302	STAHCA01	75.97	10/1/2023	9/30/2024
760302	STAHCA12	93.09	10/1/2023	9/30/2024
760302	STAHCA13	95.23	10/1/2023	9/30/2024
760302	STALVTBA	90.95	10/1/2023	9/30/2024
760302	STALWVSA	100.58	10/1/2023	9/30/2024
760302	STANIA01	42.8	10/1/2023	9/30/2024
760302	STANIAXO	42.8	10/1/2023	9/30/2024
760302	STANILSA	65.27	10/1/2023	9/30/2024
760302	STARIDNM	42.8	10/1/2023	9/30/2024
760302	STARTXXA	240.75	10/1/2023	9/30/2024
760302	STATIDMA	42.8	10/1/2023	9/30/2024
760302	STATINXA	96.3	10/1/2023	9/30/2024
760302	STATNDXB	42.8	10/1/2023	9/30/2024
760302	STATNYXA	100.58	10/1/2023	9/30/2024
760302	STBGCOXC	42.8	10/1/2023	9/30/2024
760302	STBGMAMA	44.94	10/1/2023	9/30/2024
760302	STBGMOXX	64.2	10/1/2023	9/30/2024
760302	STBGNCXA	68.48	10/1/2023	9/30/2024
760302	STBGNDXA	42.8	10/1/2023	9/30/2024
760302	STBGNYXA	153.01	10/1/2023	9/30/2024
760302	STBGOHXA	73.83	10/1/2023	9/30/2024
760302	STBGPAES	53.5	10/1/2023	9/30/2024
760302	STBGSCXA	69.55	10/1/2023	9/30/2024
760302	STBHCA11	66.34	10/1/2023	9/30/2024
760302	STBNMNXS	42.8	10/1/2023	9/30/2024
760302	STBNWIXA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	STBOGAXA	78.11	10/1/2023	9/30/2024
760302	STBOGAXB	78.11	10/1/2023	9/30/2024
760302	STBRGANH	59.92	10/1/2023	9/30/2024
760302	STBRMAPI	88.81	10/1/2023	9/30/2024
760302	STBRMIXI	56.71	10/1/2023	9/30/2024
760302	STBROHSB	112.35	10/1/2023	9/30/2024
760302	STBRWIXA	53.5	10/1/2023	9/30/2024
760302	STBYMIXI	40.66	10/1/2023	9/30/2024
760302	STBYVTSM	135.89	10/1/2023	9/30/2024
760302	STBYWI11	58.85	10/1/2023	9/30/2024
760302	STCAMNXS	42.8	10/1/2023	9/30/2024
760302	STCDFLXA	62.06	10/1/2023	9/30/2024
760302	STCDMNAT	42.8	10/1/2023	9/30/2024
760302	STCDMNES	42.8	10/1/2023	9/30/2024
760302	STCDMNTO	42.8	10/1/2023	9/30/2024
760302	STCDWIXA	70.62	10/1/2023	9/30/2024
760302	STCGPADN	68.48	10/1/2023	9/30/2024
760302	STCGPAES	68.48	10/1/2023	9/30/2024
760302	STCHARXA	87.74	10/1/2023	9/30/2024
760302	STCHIAXO	42.8	10/1/2023	9/30/2024
760302	STCHKYMA	87.74	10/1/2023	9/30/2024
760302	STCHMIMN	50.29	10/1/2023	9/30/2024
760302	STCHMNSC	40.66	10/1/2023	9/30/2024
760302	STCHMO63	50.29	10/1/2023	9/30/2024
760302	STCHVASC	238.61	10/1/2023	9/30/2024
760302	STCKCA11	72.76	10/1/2023	9/30/2024
760302	STCKTNXA	70.62	10/1/2023	9/30/2024
760302	STCKVAXA	132.68	10/1/2023	9/30/2024
760302	STCLMIMN	62.06	10/1/2023	9/30/2024
760302	STCLMNXS	42.8	10/1/2023	9/30/2024
760302	STCLMOMA	65.27	10/1/2023	9/30/2024
760302	STCTIAXP	42.8	10/1/2023	9/30/2024
760302	STCYARXA	58.85	10/1/2023	9/30/2024
760302	STCYIAXP	42.8	10/1/2023	9/30/2024
760302	STCYINXA	143.38	10/1/2023	9/30/2024
760302	STCYMOXA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	STCYNEXL	391.62	10/1/2023	9/30/2024
760302	STCYTXXA	138.03	10/1/2023	9/30/2024
760302	STCYVASC	146.59	10/1/2023	9/30/2024
760302	STDLTXXA	65.27	10/1/2023	9/30/2024
760302	STDRVASD	151.94	10/1/2023	9/30/2024
760302	STDVILCS	55.64	10/1/2023	9/30/2024
760302	STEDNEXH	42.8	10/1/2023	9/30/2024
760302	STEDNV11	60.99	10/1/2023	9/30/2024
760302	STELMOXA	143.38	10/1/2023	9/30/2024
760302	STELNDXA	42.8	10/1/2023	9/30/2024
760302	STEMILXE	82.39	10/1/2023	9/30/2024
760302	STENMNXS	42.8	10/1/2023	9/30/2024
760302	STETMOXA	73.83	10/1/2023	9/30/2024
760302	STEZMOXA	64.2	10/1/2023	9/30/2024
760302	STFDAZMA	40.66	10/1/2023	9/30/2024
760302	STFDNJAH	44.94	10/1/2023	9/30/2024
760302	STFDOR56	42.8	10/1/2023	9/30/2024
760302	STFLMEXA	114.49	10/1/2023	9/30/2024
760302	STFNKSWA	126.26	10/1/2023	9/30/2024
760302	STFRCA11	75.97	10/1/2023	9/30/2024
760302	STFRILXD	60.99	10/1/2023	9/30/2024
760302	STFRINXA	50.29	10/1/2023	9/30/2024
760302	STFRKSBO	85.6	10/1/2023	9/30/2024
760302	STFRKYMA	235.4	10/1/2023	9/30/2024
760302	STFRMORE	51.36	10/1/2023	9/30/2024
760302	STFRMTXC	42.8	10/1/2023	9/30/2024
760302	STFRORXX	42.8	10/1/2023	9/30/2024
760302	STFRTXXA	51.36	10/1/2023	9/30/2024
760302	STFRVAXA	98.44	10/1/2023	9/30/2024
760302	STFTILXE	62.06	10/1/2023	9/30/2024
760302	STFVMOXA	72.76	10/1/2023	9/30/2024
760302	STGBLAMA	57.78	10/1/2023	9/30/2024
760302	STGLOKMA	88.81	10/1/2023	9/30/2024
760302	STGRFLXA	72.76	10/1/2023	9/30/2024
760302	STGRGAXA	123.05	10/1/2023	9/30/2024
760302	STGRKSXA	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	STGRSCMA	86.67	10/1/2023	9/30/2024
760302	STGRUTMA	42.8	10/1/2023	9/30/2024
760302	STGYGAXA	57.78	10/1/2023	9/30/2024
760302	STHLMIMN	64.2	10/1/2023	9/30/2024
760302	STHLSCXA	78.11	10/1/2023	9/30/2024
760302	STHLVAXA	135.89	10/1/2023	9/30/2024
760302	STHMCOXC	42.8	10/1/2023	9/30/2024
760302	STHNCA11	78.11	10/1/2023	9/30/2024
760302	STHNOR40	42.8	10/1/2023	9/30/2024
760302	STHRMNXS	42.8	10/1/2023	9/30/2024
760302	STHROR58	40.66	10/1/2023	9/30/2024
760302	STIGMIMN	102.72	10/1/2023	9/30/2024
760302	STIGMTXC	42.8	10/1/2023	9/30/2024
760302	STJHAZXB	42.8	10/1/2023	9/30/2024
760302	STJHINSJ	58.85	10/1/2023	9/30/2024
760302	STJHKSXA	85.6	10/1/2023	9/30/2024
760302	STJHMICJ	69.55	10/1/2023	9/30/2024
760302	STJHMIXG	69.55	10/1/2023	9/30/2024
760302	STJHWAXA	42.8	10/1/2023	9/30/2024
760302	STJMMIXI	83.46	10/1/2023	9/30/2024
760302	STJMMNXS	42.8	10/1/2023	9/30/2024
760302	STJMMOXA	101.65	10/1/2023	9/30/2024
760302	STJNNYXA	151.94	10/1/2023	9/30/2024
760302	STJOARXA	98.44	10/1/2023	9/30/2024
760302	STJOINXA	97.37	10/1/2023	9/30/2024
760302	STJOTXXA	84.53	10/1/2023	9/30/2024
760302	STJSILSH	51.36	10/1/2023	9/30/2024
760302	STJSIN01	49.22	10/1/2023	9/30/2024
760302	STJSLAMA	89.88	10/1/2023	9/30/2024
760302	STJSMISO	48.15	10/1/2023	9/30/2024
760302	STJSMNSJ	42.8	10/1/2023	9/30/2024
760302	STJSMODJ	71.69	10/1/2023	9/30/2024
760302	STJSMODN	68.48	10/1/2023	9/30/2024
760302	STJSMOMD	70.62	10/1/2023	9/30/2024
760302	STJSPAXS	135.89	10/1/2023	9/30/2024
760302	STJSTNXA	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	STKHSDXA	42.8	10/1/2023	9/30/2024
760302	STKNSDXA	42.8	10/1/2023	9/30/2024
760302	STKSLAXA	66.34	10/1/2023	9/30/2024
760302	STKTNYSK	52.43	10/1/2023	9/30/2024
760302	STLBILXE	64.2	10/1/2023	9/30/2024
760302	STLBNENW	40.66	10/1/2023	9/30/2024
760302	STLCIAXO	42.8	10/1/2023	9/30/2024
760302	STLDIAXO	42.8	10/1/2023	9/30/2024
760302	STLDILXA	93.09	10/1/2023	9/30/2024
760302	STLDMDSL	46.01	10/1/2023	9/30/2024
760302	STLDMOXA	79.18	10/1/2023	9/30/2024
760302	STLDNEXH	42.8	10/1/2023	9/30/2024
760302	STLEILXA	79.18	10/1/2023	9/30/2024
760302	STLEMNXS	42.8	10/1/2023	9/30/2024
760302	STLKIAAY	40.66	10/1/2023	9/30/2024
760302	STLKIATC	40.66	10/1/2023	9/30/2024
760302	STLKWIXA	85.6	10/1/2023	9/30/2024
760302	STLLMOXA	62.06	10/1/2023	9/30/2024
760302	STLLOKXA	57.78	10/1/2023	9/30/2024
760302	STLMTXXA	53.5	10/1/2023	9/30/2024
760302	STLNLAMA	118.77	10/1/2023	9/30/2024
760302	STLNNVXF	57.78	10/1/2023	9/30/2024
760302	STLRTXXA	64.2	10/1/2023	9/30/2024
760302	STLSMIXG	59.92	10/1/2023	9/30/2024
760302	STLSMO01	39.59	10/1/2023	9/30/2024
760302	STLSMO02	54.57	10/1/2023	9/30/2024
760302	STLSMO03	55.64	10/1/2023	9/30/2024
760302	STLSMO04	54.57	10/1/2023	9/30/2024
760302	STLSMO05	39.59	10/1/2023	9/30/2024
760302	STLSMO06	55.64	10/1/2023	9/30/2024
760302	STLSMO07	55.64	10/1/2023	9/30/2024
760302	STLSMO08	53.5	10/1/2023	9/30/2024
760302	STLSMO09	39.59	10/1/2023	9/30/2024
760302	STLSMO11	56.71	10/1/2023	9/30/2024
760302	STLSMO20	55.64	10/1/2023	9/30/2024
760302	STLSMO21	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	STLSMO22	57.78	10/1/2023	9/30/2024
760302	STLSMO23	49.22	10/1/2023	9/30/2024
760302	STLSMO24	53.5	10/1/2023	9/30/2024
760302	STLSMO25	52.43	10/1/2023	9/30/2024
760302	STLSMO26	50.29	10/1/2023	9/30/2024
760302	STLSMO27	39.59	10/1/2023	9/30/2024
760302	STLSMO40	56.71	10/1/2023	9/30/2024
760302	STLSMO41	50.29	10/1/2023	9/30/2024
760302	STLSMO42	49.22	10/1/2023	9/30/2024
760302	STLSMO43	51.36	10/1/2023	9/30/2024
760302	STLSMO45	54.57	10/1/2023	9/30/2024
760302	STLSMOAA	49.22	10/1/2023	9/30/2024
760302	STLSMOGZ	39.59	10/1/2023	9/30/2024
760302	STLSMOMV	55.64	10/1/2023	9/30/2024
760302	STLSMOPL	39.59	10/1/2023	9/30/2024
760302	STLSMOWQ	39.59	10/1/2023	9/30/2024
760302	STLSMOXT	49.22	10/1/2023	9/30/2024
760302	STLSMOZC	39.59	10/1/2023	9/30/2024
760302	STLSOHXA	65.27	10/1/2023	9/30/2024
760302	STLSOKXA	71.69	10/1/2023	9/30/2024
760302	STLTMOBO	39.59	10/1/2023	9/30/2024
760302	STLUMOBN	49.22	10/1/2023	9/30/2024
760302	STLVMOOH	55.64	10/1/2023	9/30/2024
760302	STLWTXXA	66.34	10/1/2023	9/30/2024
760302	STMCAZXE	444.05	10/1/2023	9/30/2024
760302	STMCMDSM	120.91	10/1/2023	9/30/2024
760302	STMCMNXS	42.8	10/1/2023	9/30/2024
760302	STMKFLXA	184.04	10/1/2023	9/30/2024
760302	STMKINXA	72.76	10/1/2023	9/30/2024
760302	STMLNCXA	92.02	10/1/2023	9/30/2024
760302	STMNINXA	108.07	10/1/2023	9/30/2024
760302	STMNMNXS	42.8	10/1/2023	9/30/2024
760302	STMNNYXA	158.36	10/1/2023	9/30/2024
760302	STMNTXXA	83.46	10/1/2023	9/30/2024
760302	STMPARMA	103.79	10/1/2023	9/30/2024
760302	STMRCAXF	111.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	STMRIDXX	110.21	10/1/2023	9/30/2024
760302	STMRMDSM	49.22	10/1/2023	9/30/2024
760302	STMTSCXA	66.34	10/1/2023	9/30/2024
760302	STMYAKXA	9669.59	10/1/2023	9/30/2024
760302	STMYGAXA	107	10/1/2023	9/30/2024
760302	STMYIAXO	42.8	10/1/2023	9/30/2024
760302	STMYKSXA	59.92	10/1/2023	9/30/2024
760302	STMYMOLI	74.9	10/1/2023	9/30/2024
760302	STMYMTMA	42.8	10/1/2023	9/30/2024
760302	STMYOHBA	79.18	10/1/2023	9/30/2024
760302	STMYOHXA	79.18	10/1/2023	9/30/2024
760302	STMYPAXS	158.36	10/1/2023	9/30/2024
760302	STMYWVXA	179.76	10/1/2023	9/30/2024
760302	STNBMOSU	88.81	10/1/2023	9/30/2024
760302	STNDCAAA	131.61	10/1/2023	9/30/2024
760302	STNDMEXA	107	10/1/2023	9/30/2024
760302	STNDMIMN	55.64	10/1/2023	9/30/2024
760302	STNGCOMA	42.8	10/1/2023	9/30/2024
760302	STNGILBB	36.38	10/1/2023	9/30/2024
760302	STNGILSI	36.38	10/1/2023	9/30/2024
760302	STNGKSXA	79.18	10/1/2023	9/30/2024
760302	STNGMABR	42.8	10/1/2023	9/30/2024
760302	STNGMIXJ	63.13	10/1/2023	9/30/2024
760302	STNGOHXA	92.02	10/1/2023	9/30/2024
760302	STNGOKXA	80.25	10/1/2023	9/30/2024
760302	STNGVA08	49.22	10/1/2023	9/30/2024
760302	STNHIAXO	42.8	10/1/2023	9/30/2024
760302	STNLIDXC	42.8	10/1/2023	9/30/2024
760302	STNLKYMA	93.09	10/1/2023	9/30/2024
760302	STNLNCCE	59.92	10/1/2023	9/30/2024
760302	STNLNDXA	42.8	10/1/2023	9/30/2024
760302	STNLNYXA	500.76	10/1/2023	9/30/2024
760302	STNLVAXA	145.52	10/1/2023	9/30/2024
760302	STNLWI12	62.06	10/1/2023	9/30/2024
760302	STNRNEXL	363.8	10/1/2023	9/30/2024
760302	STNTKSXA	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	STNTTXST	299.6	10/1/2023	9/30/2024
760302	STNVNYST	81.32	10/1/2023	9/30/2024
760302	STNWOKXA	89.88	10/1/2023	9/30/2024
760302	STNWTXXA	73.83	10/1/2023	9/30/2024
760302	STNZWIXA	82.39	10/1/2023	9/30/2024
760302	STOWVTHI	93.09	10/1/2023	9/30/2024
760302	STPHARMA	92.02	10/1/2023	9/30/2024
760302	STPHIN01	49.22	10/1/2023	9/30/2024
760302	STPHMNXS	42.8	10/1/2023	9/30/2024
760302	STPHNEXM	271.78	10/1/2023	9/30/2024
760302	STPLARXA	60.99	10/1/2023	9/30/2024
760302	STPLKSHI	53.5	10/1/2023	9/30/2024
760302	STPLMNBE	42.8	10/1/2023	9/30/2024
760302	STPLMNEM	42.8	10/1/2023	9/30/2024
760302	STPLMNHB	42.8	10/1/2023	9/30/2024
760302	STPLMNMI	42.8	10/1/2023	9/30/2024
760302	STPLMNMK	42.8	10/1/2023	9/30/2024
760302	STPLMNSL	42.8	10/1/2023	9/30/2024
760302	STPLNCXA	65.27	10/1/2023	9/30/2024
760302	STPLNENW	40.66	10/1/2023	9/30/2024
760302	STPLORXX	42.8	10/1/2023	9/30/2024
760302	STPLVASP	190.46	10/1/2023	9/30/2024
760302	STPNIAXP	42.8	10/1/2023	9/30/2024
760302	STPNMDSP	149.8	10/1/2023	9/30/2024
760302	STPNNCMA	77.04	10/1/2023	9/30/2024
760302	STPRILXE	81.32	10/1/2023	9/30/2024
760302	STPRMNSP	40.66	10/1/2023	9/30/2024
760302	STPRMOXA	52.43	10/1/2023	9/30/2024
760302	STPROHXA	55.64	10/1/2023	9/30/2024
760302	STPRWIXA	78.11	10/1/2023	9/30/2024
760302	STPSWAXA	42.8	10/1/2023	9/30/2024
760302	STPTIAXO	89.88	10/1/2023	9/30/2024
760302	STPTOHXA	85.6	10/1/2023	9/30/2024
760302	STPTWI01	66.34	10/1/2023	9/30/2024
760302	STRBIAXO	42.8	10/1/2023	9/30/2024
760302	STRBMNXS	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	STRBMOXA	111.28	10/1/2023	9/30/2024
760302	STRBWAXA	42.8	10/1/2023	9/30/2024
760302	STRDNCXA	87.74	10/1/2023	9/30/2024
760302	STRDOKXA	71.69	10/1/2023	9/30/2024
760302	STRDWIXA	101.65	10/1/2023	9/30/2024
760302	STRGKYMA	105.93	10/1/2023	9/30/2024
760302	STRGMIXG	66.34	10/1/2023	9/30/2024
760302	STRGMSSU	109.14	10/1/2023	9/30/2024
760302	STRGMTXC	42.8	10/1/2023	9/30/2024
760302	STRGOHXA	51.36	10/1/2023	9/30/2024
760302	STRGSDCO	40.66	10/1/2023	9/30/2024
760302	STRKFLXA	70.62	10/1/2023	9/30/2024
760302	STRKIAAL	42.8	10/1/2023	9/30/2024
760302	STRKIAXO	42.8	10/1/2023	9/30/2024
760302	STRKNDXA	42.8	10/1/2023	9/30/2024
760302	STRMWIXA	56.71	10/1/2023	9/30/2024
760302	STRNARMA	89.88	10/1/2023	9/30/2024
760302	STRNILXD	446.19	10/1/2023	9/30/2024
760302	STRNKYXA	251.45	10/1/2023	9/30/2024
760302	STRNMEXA	186.18	10/1/2023	9/30/2024
760302	STRNMNXS	42.8	10/1/2023	9/30/2024
760302	STRNOKXA	73.83	10/1/2023	9/30/2024
760302	STRNTXXA	83.46	10/1/2023	9/30/2024
760302	STRRSCXA	72.76	10/1/2023	9/30/2024
760302	STRSCT01	63.13	10/1/2023	9/30/2024
760302	STRTFLMA	52.43	10/1/2023	9/30/2024
760302	STRTIACO	42.8	10/1/2023	9/30/2024
760302	STRTILXA	101.65	10/1/2023	9/30/2024
760302	STRTNDXA	42.8	10/1/2023	9/30/2024
760302	STRTNENW	42.8	10/1/2023	9/30/2024
760302	STRTOH75	47.08	10/1/2023	9/30/2024
760302	STRTOKXA	93.09	10/1/2023	9/30/2024
760302	STRTTXXA	185.11	10/1/2023	9/30/2024
760302	STRTVAXA	96.3	10/1/2023	9/30/2024
760302	STRTWI11	57.78	10/1/2023	9/30/2024
760302	STRWILXA	87.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	STRWTXOR	90.95	10/1/2023	9/30/2024
760302	STRYOHXA	71.69	10/1/2023	9/30/2024
760302	STRYWYMA	40.66	10/1/2023	9/30/2024
760302	STSNALMA	69.55	10/1/2023	9/30/2024
760302	STSNGAXA	68.48	10/1/2023	9/30/2024
760302	STSNMEXA	212.93	10/1/2023	9/30/2024
760302	STSNMIST	57.78	10/1/2023	9/30/2024
760302	STSNWAXA	138.03	10/1/2023	9/30/2024
760302	STSPCOMA	42.8	10/1/2023	9/30/2024
760302	STSPCT00	63.13	10/1/2023	9/30/2024
760302	STSPTXXA	62.06	10/1/2023	9/30/2024
760302	STSTPASS	51.36	10/1/2023	9/30/2024
760302	STSTSCXB	74.9	10/1/2023	9/30/2024
760302	STTGARXB	70.62	10/1/2023	9/30/2024
760302	STTLMSXA	120.91	10/1/2023	9/30/2024
760302	STTLWA01	42.8	10/1/2023	9/30/2024
760302	STTLWA02	42.8	10/1/2023	9/30/2024
760302	STTLWA03	42.8	10/1/2023	9/30/2024
760302	STTLWA04	42.8	10/1/2023	9/30/2024
760302	STTLWA05	42.8	10/1/2023	9/30/2024
760302	STTLWA06	42.8	10/1/2023	9/30/2024
760302	STTLWACA	42.8	10/1/2023	9/30/2024
760302	STTLWACH	42.8	10/1/2023	9/30/2024
760302	STTLWADU	42.8	10/1/2023	9/30/2024
760302	STTLWAEL	42.8	10/1/2023	9/30/2024
760302	STTLWAHN	42.8	10/1/2023	9/30/2024
760302	STTLWAKG	42.8	10/1/2023	9/30/2024
760302	STTLWALA	42.8	10/1/2023	9/30/2024
760302	STTLWANB	42.8	10/1/2023	9/30/2024
760302	STTLWANE	42.8	10/1/2023	9/30/2024
760302	STTLWAPA	42.8	10/1/2023	9/30/2024
760302	STTLWASU	42.8	10/1/2023	9/30/2024
760302	STTLWATA	42.8	10/1/2023	9/30/2024
760302	STTLWAWB	42.8	10/1/2023	9/30/2024
760302	STTLWAWE	42.8	10/1/2023	9/30/2024
760302	STTMMOXA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	STTMNDXA	42.8	10/1/2023	9/30/2024
760302	STTMPAXS	86.67	10/1/2023	9/30/2024
760302	STTMWAGV	42.8	10/1/2023	9/30/2024
760302	STTNAZXA	42.8	10/1/2023	9/30/2024
760302	STTNCT00	60.99	10/1/2023	9/30/2024
760302	STTNILXE	65.27	10/1/2023	9/30/2024
760302	STTNLAMA	57.78	10/1/2023	9/30/2024
760302	STTNNHXA	115.56	10/1/2023	9/30/2024
760302	STTNORXA	42.8	10/1/2023	9/30/2024
760302	STTNVA14	90.95	10/1/2023	9/30/2024
760302	STTNVAST	90.95	10/1/2023	9/30/2024
760302	STTNVAVE	141.24	10/1/2023	9/30/2024
760302	STTNWAHO	42.8	10/1/2023	9/30/2024
760302	STTNWVBA	144.45	10/1/2023	9/30/2024
760302	STTOWAGL	42.8	10/1/2023	9/30/2024
760302	STTRILXC	727.6	10/1/2023	9/30/2024
760302	STTWNYXA	112.35	10/1/2023	9/30/2024
760302	STTWOKXA	105.93	10/1/2023	9/30/2024
760302	STTWPAXS	136.96	10/1/2023	9/30/2024
760302	STVLIA01	42.8	10/1/2023	9/30/2024
760302	STVLIAXO	42.8	10/1/2023	9/30/2024
760302	STVLMDST	135.89	10/1/2023	9/30/2024
760302	STVLMNST	42.8	10/1/2023	9/30/2024
760302	STVLMOXA	109.14	10/1/2023	9/30/2024
760302	STVLMTMA	42.8	10/1/2023	9/30/2024
760302	STVLNCXA	66.34	10/1/2023	9/30/2024
760302	STVLTXXB	86.67	10/1/2023	9/30/2024
760302	STVLWIXA	111.28	10/1/2023	9/30/2024
760302	STVLWVFA	128.4	10/1/2023	9/30/2024
760302	STVRMOXA	97.37	10/1/2023	9/30/2024
760302	STVYILXA	52.43	10/1/2023	9/30/2024
760302	STWDIACC	42.8	10/1/2023	9/30/2024
760302	STWDIAXO	68.48	10/1/2023	9/30/2024
760302	STWDMIXG	70.62	10/1/2023	9/30/2024
760302	STWDWAXX	98.44	10/1/2023	9/30/2024
760302	STWLOKXA	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	STWRILXA	86.67	10/1/2023	9/30/2024
760302	STWRMNST	42.8	10/1/2023	9/30/2024
760302	STWROK06	59.92	10/1/2023	9/30/2024
760302	STWROKMA	59.92	10/1/2023	9/30/2024
760302	STWTIN01	70.62	10/1/2023	9/30/2024
760302	STWTMNXS	42.8	10/1/2023	9/30/2024
760302	SUBCARXA	94.16	10/1/2023	9/30/2024
760302	SUCCNJSU	50.29	10/1/2023	9/30/2024
760302	SUISCA11	65.27	10/1/2023	9/30/2024
760302	SUITNCXA	110.21	10/1/2023	9/30/2024
760302	SULTWAXX	93.09	10/1/2023	9/30/2024
760302	SUMSWAXX	42.8	10/1/2023	9/30/2024
760302	SUNLCA11	67.41	10/1/2023	9/30/2024
760302	SUNPNHMC	80.25	10/1/2023	9/30/2024
760302	SUNRFLAB	312.44	10/1/2023	9/30/2024
760302	SUPAAZXC	42.8	10/1/2023	9/30/2024
760302	SURFCAXF	94.16	10/1/2023	9/30/2024
760302	SUSXNJXC	112.35	10/1/2023	9/30/2024
760302	SUSXWI46	52.43	10/1/2023	9/30/2024
760302	SUVLGAXA	87.74	10/1/2023	9/30/2024
760302	SUVLPAXS	159.43	10/1/2023	9/30/2024
760302	SUVLSCMA	62.06	10/1/2023	9/30/2024
760302	SVEAMNXS	42.8	10/1/2023	9/30/2024
760302	SVINOH56	49.22	10/1/2023	9/30/2024
760302	SVLKMNXS	42.8	10/1/2023	9/30/2024
760302	SVLSPAXS	117.7	10/1/2023	9/30/2024
760302	SVNHGABS	39.59	10/1/2023	9/30/2024
760302	SVNHGABU	39.59	10/1/2023	9/30/2024
760302	SVNHGADE	51.36	10/1/2023	9/30/2024
760302	SVNHGAGC	52.43	10/1/2023	9/30/2024
760302	SVNHGAHZ	39.59	10/1/2023	9/30/2024
760302	SVNHGAMB	39.59	10/1/2023	9/30/2024
760302	SVNHGASI	54.57	10/1/2023	9/30/2024
760302	SVNHGAWB	53.5	10/1/2023	9/30/2024
760302	SVNHGAWI	53.5	10/1/2023	9/30/2024
760302	SVNHMOXA	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SVNHNYXA	126.26	10/1/2023	9/30/2024
760302	SVNHOHXB	49.22	10/1/2023	9/30/2024
760302	SVNHTNMT	74.9	10/1/2023	9/30/2024
760302	SVNNILXA	64.2	10/1/2023	9/30/2024
760302	SVNNOKXA	96.3	10/1/2023	9/30/2024
760302	SVPKMDSP	48.15	10/1/2023	9/30/2024
760302	SVRYKSRE	77.04	10/1/2023	9/30/2024
760302	SVSPFLXA	52.43	10/1/2023	9/30/2024
760302	SVSPNV11	69.55	10/1/2023	9/30/2024
760302	SVSSFLXA	55.64	10/1/2023	9/30/2024
760302	SVVLTNMT	62.06	10/1/2023	9/30/2024
760302	SVYFCAXF	86.67	10/1/2023	9/30/2024
760302	SWBOGAES	88.81	10/1/2023	9/30/2024
760302	SWBONJSW	90.95	10/1/2023	9/30/2024
760302	SWBRCAXF	164.78	10/1/2023	9/30/2024
760302	SWBSOHXA	90.95	10/1/2023	9/30/2024
760302	SWCKILXD	441.91	10/1/2023	9/30/2024
760302	SWCKMACO	72.76	10/1/2023	9/30/2024
760302	SWCKVASC	163.71	10/1/2023	9/30/2024
760302	SWCRMIXG	51.36	10/1/2023	9/30/2024
760302	SWCYIAXO	42.8	10/1/2023	9/30/2024
760302	SWCYMOXA	68.48	10/1/2023	9/30/2024
760302	SWDLIAXO	42.8	10/1/2023	9/30/2024
760302	SWETIDXC	42.8	10/1/2023	9/30/2024
760302	SWHDWAXX	97.37	10/1/2023	9/30/2024
760302	SWHRMEMA	149.8	10/1/2023	9/30/2024
760302	SWHTINXA	74.9	10/1/2023	9/30/2024
760302	SWISMEXA	206.51	10/1/2023	9/30/2024
760302	SWKYPASE	47.08	10/1/2023	9/30/2024
760302	SWLKLAMA	57.78	10/1/2023	9/30/2024
760302	SWLKMTXC	36.38	10/1/2023	9/30/2024
760302	SWLYWAXA	133.75	10/1/2023	9/30/2024
760302	SWLYWAXX	136.96	10/1/2023	9/30/2024
760302	SWNNNCMA	55.64	10/1/2023	9/30/2024
760302	SWNQNCXA	89.88	10/1/2023	9/30/2024
760302	SWNSILBL	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SWNSNCXA	65.27	10/1/2023	9/30/2024
760302	SWNSNCXB	68.48	10/1/2023	9/30/2024
760302	SWNSSCXB	59.92	10/1/2023	9/30/2024
760302	SWNYTXXA	72.76	10/1/2023	9/30/2024
760302	SWPNMTXC	42.8	10/1/2023	9/30/2024
760302	SWRDAKXA	9669.59	10/1/2023	9/30/2024
760302	SWRDILXA	53.5	10/1/2023	9/30/2024
760302	SWRDNEXL	257.87	10/1/2023	9/30/2024
760302	SWRDPAXS	125.19	10/1/2023	9/30/2024
760302	SWSHIAXO	42.8	10/1/2023	9/30/2024
760302	SWSHPASS	54.57	10/1/2023	9/30/2024
760302	SWSHWVXA	195.81	10/1/2023	9/30/2024
760302	SWSPMOXA	81.32	10/1/2023	9/30/2024
760302	SWTGMTXC	251.45	10/1/2023	9/30/2024
760302	SWTHFLXA	67.41	10/1/2023	9/30/2024
760302	SWTHORXX	42.8	10/1/2023	9/30/2024
760302	SWTNARXA	85.6	10/1/2023	9/30/2024
760302	SWTNOHXA	53.5	10/1/2023	9/30/2024
760302	SWTNVTYO	99.51	10/1/2023	9/30/2024
760302	SWTRMOXA	101.65	10/1/2023	9/30/2024
760302	SWTSINXA	64.2	10/1/2023	9/30/2024
760302	SWTWOKXA	119.84	10/1/2023	9/30/2024
760302	SWTWPAXS	73.83	10/1/2023	9/30/2024
760302	SWTWTNMT	73.83	10/1/2023	9/30/2024
760302	SWTWTXSW	68.48	10/1/2023	9/30/2024
760302	SWVLMNSV	40.66	10/1/2023	9/30/2024
760302	SWVLMOXA	70.62	10/1/2023	9/30/2024
760302	SWVLVASV	96.3	10/1/2023	9/30/2024
760302	SWVYPAXS	116.63	10/1/2023	9/30/2024
760302	SWWRALXA	107	10/1/2023	9/30/2024
760302	SWWRNVAA	108.07	10/1/2023	9/30/2024
760302	SWYNWIXA	69.55	10/1/2023	9/30/2024
760302	SWYRKSXA	88.81	10/1/2023	9/30/2024
760302	SWYRMIXI	56.71	10/1/2023	9/30/2024
760302	SWYRNDXA	42.8	10/1/2023	9/30/2024
760302	SWYZINXA	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SXBGPAXS	114.49	10/1/2023	9/30/2024
760302	SXCTIAXO	42.8	10/1/2023	9/30/2024
760302	SXCYIA03	40.66	10/1/2023	9/30/2024
760302	SXCYIAAT	40.66	10/1/2023	9/30/2024
760302	SXCYIADT	40.66	10/1/2023	9/30/2024
760302	SXCYIAEO	40.66	10/1/2023	9/30/2024
760302	SXCYIAGE	40.66	10/1/2023	9/30/2024
760302	SXCYIALD	40.66	10/1/2023	9/30/2024
760302	SXCYIAMS	40.66	10/1/2023	9/30/2024
760302	SXFLSD10	40.66	10/1/2023	9/30/2024
760302	SXFLSD14	40.66	10/1/2023	9/30/2024
760302	SXFLSDCH	40.66	10/1/2023	9/30/2024
760302	SXFLSDCO	40.66	10/1/2023	9/30/2024
760302	SXFLSDPS	40.66	10/1/2023	9/30/2024
760302	SXFLSDSE	40.66	10/1/2023	9/30/2024
760302	SXFLSDSW	40.66	10/1/2023	9/30/2024
760302	SXLKMIXG	71.69	10/1/2023	9/30/2024
760302	SXLSMIXI	50.29	10/1/2023	9/30/2024
760302	SXMLSCMA	64.2	10/1/2023	9/30/2024
760302	SXPHNCMA	64.2	10/1/2023	9/30/2024
760302	SXRNNCXA	111.28	10/1/2023	9/30/2024
760302	SXRPIACO	40.66	10/1/2023	9/30/2024
760302	SXRVVTXA	209.72	10/1/2023	9/30/2024
760302	SXSHTXXA	98.44	10/1/2023	9/30/2024
760302	SXTNPASA	49.22	10/1/2023	9/30/2024
760302	SYBGPAXS	136.96	10/1/2023	9/30/2024
760302	SYBHNYQY	46.01	10/1/2023	9/30/2024
760302	SYBKILXD	75.97	10/1/2023	9/30/2024
760302	SYBNWYXC	42.8	10/1/2023	9/30/2024
760302	SYCMILXA	64.2	10/1/2023	9/30/2024
760302	SYCMOHXA	100.58	10/1/2023	9/30/2024
760302	SYHLPAXS	118.77	10/1/2023	9/30/2024
760302	SYHSFLCC	65.27	10/1/2023	9/30/2024
760302	SYKSNDXA	42.8	10/1/2023	9/30/2024
760302	SYLCALMT	67.41	10/1/2023	9/30/2024
760302	SYLMCAXF	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SYLVGAES	60.99	10/1/2023	9/30/2024
760302	SYLVKSXA	80.25	10/1/2023	9/30/2024
760302	SYLVMSXA	81.32	10/1/2023	9/30/2024
760302	SYLVNC07	73.83	10/1/2023	9/30/2024
760302	SYLVNCXA	73.83	10/1/2023	9/30/2024
760302	SYLVTXXA	65.27	10/1/2023	9/30/2024
760302	SYLVVAXA	95.23	10/1/2023	9/30/2024
760302	SYMRCT00	60.99	10/1/2023	9/30/2024
760302	SYMRIAXO	42.8	10/1/2023	9/30/2024
760302	SYMRILXC	51.36	10/1/2023	9/30/2024
760302	SYMRINXA	66.34	10/1/2023	9/30/2024
760302	SYMRMOXA	62.06	10/1/2023	9/30/2024
760302	SYMRTX01	73.83	10/1/2023	9/30/2024
760302	SYMRTXXA	73.83	10/1/2023	9/30/2024
760302	SYMRWIXA	53.5	10/1/2023	9/30/2024
760302	SYNRWIXA	115.56	10/1/2023	9/30/2024
760302	SYOSNYSY	47.08	10/1/2023	9/30/2024
760302	SYRCINXA	109.14	10/1/2023	9/30/2024
760302	SYRCKSXA	98.44	10/1/2023	9/30/2024
760302	SYRCMOXA	77.04	10/1/2023	9/30/2024
760302	SYRCNEXL	288.9	10/1/2023	9/30/2024
760302	SYRCNY02	39.59	10/1/2023	9/30/2024
760302	SYRCNYDD	40.66	10/1/2023	9/30/2024
760302	SYRCNYEP	40.66	10/1/2023	9/30/2024
760302	SYRCNYGS	40.66	10/1/2023	9/30/2024
760302	SYRCNYJS	40.66	10/1/2023	9/30/2024
760302	SYRCNYKK	159.43	10/1/2023	9/30/2024
760302	SYRCNYNH	40.66	10/1/2023	9/30/2024
760302	SYRCNYSA	40.66	10/1/2023	9/30/2024
760302	SYRCNYSL	39.59	10/1/2023	9/30/2024
760302	SYRCNYSU	39.59	10/1/2023	9/30/2024
760302	SYRCNYSW	39.59	10/1/2023	9/30/2024
760302	SYRCNYTB	39.59	10/1/2023	9/30/2024
760302	SYRVNJSA	49.22	10/1/2023	9/30/2024
760302	SYTWPAXS	131.61	10/1/2023	9/30/2024
760302	SYVLMDSK	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	SYVLNYSA	52.43	10/1/2023	9/30/2024
760302	SYVLPASY	54.57	10/1/2023	9/30/2024
760302	SYVNGAXA	83.46	10/1/2023	9/30/2024
760302	SYVNOHXA	51.36	10/1/2023	9/30/2024
760302	SYVNOHXB	51.36	10/1/2023	9/30/2024
760302	TABNUTXC	42.8	10/1/2023	9/30/2024
760302	TABRIAXO	42.8	10/1/2023	9/30/2024
760302	TABRSDXA	42.8	10/1/2023	9/30/2024
760302	TACMWA02	42.8	10/1/2023	9/30/2024
760302	TACMWA06	42.8	10/1/2023	9/30/2024
760302	TACMWAFA	42.8	10/1/2023	9/30/2024
760302	TACMWAFL	42.8	10/1/2023	9/30/2024
760302	TACMWAGF	42.8	10/1/2023	9/30/2024
760302	TACMWAJU	42.8	10/1/2023	9/30/2024
760302	TACMWALE	42.8	10/1/2023	9/30/2024
760302	TACMWALO	42.8	10/1/2023	9/30/2024
760302	TACMWASY	42.8	10/1/2023	9/30/2024
760302	TACMWAWA	42.8	10/1/2023	9/30/2024
760302	TACMWAWV	42.8	10/1/2023	9/30/2024
760302	TACNWACR	42.8	10/1/2023	9/30/2024
760302	TAFBFLXA	53.5	10/1/2023	9/30/2024
760302	TAFTCAXF	83.46	10/1/2023	9/30/2024
760302	TAFTTXXA	53.5	10/1/2023	9/30/2024
760302	TALGOKXA	96.3	10/1/2023	9/30/2024
760302	TALHOKMA	107	10/1/2023	9/30/2024
760302	TALLILTL	55.64	10/1/2023	9/30/2024
760302	TALLOKXA	63.13	10/1/2023	9/30/2024
760302	TAMPFLCO	64.2	10/1/2023	9/30/2024
760302	TAMPFLDM	53.5	10/1/2023	9/30/2024
760302	TAMPFLKO	53.5	10/1/2023	9/30/2024
760302	TAMPFLUT	64.2	10/1/2023	9/30/2024
760302	TAMPFLXA	53.5	10/1/2023	9/30/2024
760302	TAMPFLXE	64.2	10/1/2023	9/30/2024
760302	TAMPFLXX	53.5	10/1/2023	9/30/2024
760302	TAMQFLBZ	64.2	10/1/2023	9/30/2024
760302	TAMQFLPM	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	TAMQFLRY	67.41	10/1/2023	9/30/2024
760302	TAMQFLSZ	67.41	10/1/2023	9/30/2024
760302	TAMQFLTA	53.5	10/1/2023	9/30/2024
760302	TAMQPATA	121.98	10/1/2023	9/30/2024
760302	TAMRFLWS	67.41	10/1/2023	9/30/2024
760302	TAMRILXE	81.32	10/1/2023	9/30/2024
760302	TAMSFLCZ	64.2	10/1/2023	9/30/2024
760302	TAMSFLDE	53.5	10/1/2023	9/30/2024
760302	TAMTFLTW	65.27	10/1/2023	9/30/2024
760302	TANSTNXA	108.07	10/1/2023	9/30/2024
760302	TAOSMOXA	66.34	10/1/2023	9/30/2024
760302	TAOSNMMA	40.66	10/1/2023	9/30/2024
760302	TAOSNMNO	40.66	10/1/2023	9/30/2024
760302	TAPPNDXA	42.8	10/1/2023	9/30/2024
760302	TARKMOXA	103.79	10/1/2023	9/30/2024
760302	TATMNMXC	42.8	10/1/2023	9/30/2024
760302	TATMTXXA	55.64	10/1/2023	9/30/2024
760302	TAWKTXXA	101.65	10/1/2023	9/30/2024
760302	TAYLARXA	109.14	10/1/2023	9/30/2024
760302	TAYLMIWK	36.38	10/1/2023	9/30/2024
760302	TAYLNEXS	42.8	10/1/2023	9/30/2024
760302	TAYLPATA	74.9	10/1/2023	9/30/2024
760302	TAYLTXTA	62.06	10/1/2023	9/30/2024
760302	TAYLWIXA	67.41	10/1/2023	9/30/2024
760302	TBCKMOXA	83.46	10/1/2023	9/30/2024
760302	TBCYAZXC	1182.35	10/1/2023	9/30/2024
760302	TBCYNCXA	86.67	10/1/2023	9/30/2024
760302	TBGVILXD	73.83	10/1/2023	9/30/2024
760302	TBISGAMA	58.85	10/1/2023	9/30/2024
760302	TBLLTXKL	56.71	10/1/2023	9/30/2024
760302	TBLLTXTB	59.92	10/1/2023	9/30/2024
760302	TBNTNMXC	42.8	10/1/2023	9/30/2024
760302	TBRKNEXL	383.06	10/1/2023	9/30/2024
760302	TBRNCA11	62.06	10/1/2023	9/30/2024
760302	TBTSMOXA	95.23	10/1/2023	9/30/2024
760302	TBVLSCXA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	TBVLVAXA	154.08	10/1/2023	9/30/2024
760302	TBYHPATO	94.16	10/1/2023	9/30/2024
760302	TCHLMSMA	86.67	10/1/2023	9/30/2024
760302	TCMCNMMA	40.66	10/1/2023	9/30/2024
760302	TCMNARXA	84.53	10/1/2023	9/30/2024
760302	TCMSMIXG	57.78	10/1/2023	9/30/2024
760302	TCMSNEXL	332.77	10/1/2023	9/30/2024
760302	TCMSOKXB	65.27	10/1/2023	9/30/2024
760302	TCNDNYTI	62.06	10/1/2023	9/30/2024
760302	TCSMAZ12	65.27	10/1/2023	9/30/2024
760302	TCSMAZDZ	40.66	10/1/2023	9/30/2024
760302	TCSMAZEE	40.66	10/1/2023	9/30/2024
760302	TCSNAZ64	40.66	10/1/2023	9/30/2024
760302	TCSNAZCA	40.66	10/1/2023	9/30/2024
760302	TCSNAZCO	40.66	10/1/2023	9/30/2024
760302	TCSNAZCR	40.66	10/1/2023	9/30/2024
760302	TCSNAZEA	40.66	10/1/2023	9/30/2024
760302	TCSNAZFW	40.66	10/1/2023	9/30/2024
760302	TCSNAZLA	40.66	10/1/2023	9/30/2024
760302	TCSNAZMA	40.66	10/1/2023	9/30/2024
760302	TCSNAZML	40.66	10/1/2023	9/30/2024
760302	TCSNAZNO	40.66	10/1/2023	9/30/2024
760302	TCSNAZQK	40.66	10/1/2023	9/30/2024
760302	TCSNAZRN	40.66	10/1/2023	9/30/2024
760302	TCSNAZSE	40.66	10/1/2023	9/30/2024
760302	TCSNAZSO	40.66	10/1/2023	9/30/2024
760302	TCSNAZSW	40.66	10/1/2023	9/30/2024
760302	TCSNAZTV	40.66	10/1/2023	9/30/2024
760302	TCSNAZWE	40.66	10/1/2023	9/30/2024
760302	TCSNAZXG	40.66	10/1/2023	9/30/2024
760302	TCTYNEXM	431.21	10/1/2023	9/30/2024
760302	TDLKWIXA	92.02	10/1/2023	9/30/2024
760302	TDLNNMXC	42.8	10/1/2023	9/30/2024
760302	TEA SDCO	40.66	10/1/2023	9/30/2024
760302	TEKOWAXX	42.8	10/1/2023	9/30/2024
760302	TEMACOMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	TEMPAZMA	42.8	10/1/2023	9/30/2024
760302	TEMPAZMC	42.8	10/1/2023	9/30/2024
760302	TEMPAZWB	42.8	10/1/2023	9/30/2024
760302	TENNWAXA	42.8	10/1/2023	9/30/2024
760302	TEPHTXXA	90.95	10/1/2023	9/30/2024
760302	TEXCNMXC	42.8	10/1/2023	9/30/2024
760302	TFFNIAXO	42.8	10/1/2023	9/30/2024
760302	TFFNOH44	59.92	10/1/2023	9/30/2024
760302	TFTNGAMA	72.76	10/1/2023	9/30/2024
760302	TGNLGAXA	72.76	10/1/2023	9/30/2024
760302	TGRDORAO	42.8	10/1/2023	9/30/2024
760302	TGRDORNC	65.27	10/1/2023	9/30/2024
760302	TGRDORXA	65.27	10/1/2023	9/30/2024
760302	TGRDORXC	63.13	10/1/2023	9/30/2024
760302	TGTNWIXA	74.9	10/1/2023	9/30/2024
760302	TGUETXTE	73.83	10/1/2023	9/30/2024
760302	THBDLAMA	78.11	10/1/2023	9/30/2024
760302	THBOILXC	51.36	10/1/2023	9/30/2024
760302	THBSILTH	78.11	10/1/2023	9/30/2024
760302	THCHCA01	73.83	10/1/2023	9/30/2024
760302	THCKIDXC	42.8	10/1/2023	9/30/2024
760302	THCNTXXA	66.34	10/1/2023	9/30/2024
760302	THCYCA01	74.9	10/1/2023	9/30/2024
760302	THDLORXA	115.56	10/1/2023	9/30/2024
760302	THDLTXXA	68.48	10/1/2023	9/30/2024
760302	THDSMOXA	75.97	10/1/2023	9/30/2024
760302	THFKMTMA	40.66	10/1/2023	9/30/2024
760302	THFLMTXC	42.8	10/1/2023	9/30/2024
760302	THFRMEBJ	161.57	10/1/2023	9/30/2024
760302	THFRNEXS	42.8	10/1/2023	9/30/2024
760302	THKATXAH	62.06	10/1/2023	9/30/2024
760302	THKATXXA	62.06	10/1/2023	9/30/2024
760302	THLATXXA	79.18	10/1/2023	9/30/2024
760302	THLKWIXA	103.79	10/1/2023	9/30/2024
760302	THLQOKCO	82.39	10/1/2023	9/30/2024
760302	THLQOKHU	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	THLQOKMA	78.11	10/1/2023	9/30/2024
760302	THMSILXA	56.71	10/1/2023	9/30/2024
760302	THMSOKXA	85.6	10/1/2023	9/30/2024
760302	THMSWVXA	138.03	10/1/2023	9/30/2024
760302	THMTALXA	97.37	10/1/2023	9/30/2024
760302	THMTMEGL	110.21	10/1/2023	9/30/2024
760302	THNTFLXA	75.97	10/1/2023	9/30/2024
760302	THOKCAXF	86.67	10/1/2023	9/30/2024
760302	THOKCAXH	90.95	10/1/2023	9/30/2024
760302	THOKMIMN	53.5	10/1/2023	9/30/2024
760302	THORIAXO	42.8	10/1/2023	9/30/2024
760302	THPLCAXF	97.37	10/1/2023	9/30/2024
760302	THPLOHXA	80.25	10/1/2023	9/30/2024
760302	THPLVATP	118.77	10/1/2023	9/30/2024
760302	THRKTXXA	81.32	10/1/2023	9/30/2024
760302	THRMCAXF	118.77	10/1/2023	9/30/2024
760302	THRMIAXP	42.8	10/1/2023	9/30/2024
760302	THRMMDTH	86.67	10/1/2023	9/30/2024
760302	THRMWYXC	42.8	10/1/2023	9/30/2024
760302	THRNMEXA	186.18	10/1/2023	9/30/2024
760302	THRPTXXA	698.71	10/1/2023	9/30/2024
760302	THRPWIXA	65.27	10/1/2023	9/30/2024
760302	THRRCA11	80.25	10/1/2023	9/30/2024
760302	THRRMIAG	84.53	10/1/2023	9/30/2024
760302	THRRMIXH	68.48	10/1/2023	9/30/2024
760302	THRRMIXT	55.64	10/1/2023	9/30/2024
760302	THRRTXXA	82.39	10/1/2023	9/30/2024
760302	THRSALXA	70.62	10/1/2023	9/30/2024
760302	THRSNYTH	60.99	10/1/2023	9/30/2024
760302	THRSWIXA	64.2	10/1/2023	9/30/2024
760302	THSNCT00	70.62	10/1/2023	9/30/2024
760302	THSNGAMA	68.48	10/1/2023	9/30/2024
760302	THSNIAXO	42.8	10/1/2023	9/30/2024
760302	THSNILXA	59.92	10/1/2023	9/30/2024
760302	THSNNDBC	42.8	10/1/2023	9/30/2024
760302	THSNOHXA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	THSNUTXC	42.8	10/1/2023	9/30/2024
760302	THSPPAXT	89.88	10/1/2023	9/30/2024
760302	THTCIDMA	40.66	10/1/2023	9/30/2024
760302	THTCNMXC	42.8	10/1/2023	9/30/2024
760302	THTCUTXC	42.8	10/1/2023	9/30/2024
760302	THTNCA11	67.41	10/1/2023	9/30/2024
760302	THTNCT00	63.13	10/1/2023	9/30/2024
760302	THTNGAXA	85.6	10/1/2023	9/30/2024
760302	THTNGAXB	83.46	10/1/2023	9/30/2024
760302	THTNIAXO	42.8	10/1/2023	9/30/2024
760302	THTNTXXA	65.27	10/1/2023	9/30/2024
760302	THTNWAXA	42.8	10/1/2023	9/30/2024
760302	THTWINXA	117.7	10/1/2023	9/30/2024
760302	THVLALMA	104.86	10/1/2023	9/30/2024
760302	THVLGAMA	81.32	10/1/2023	9/30/2024
760302	THVLMDTV	166.92	10/1/2023	9/30/2024
760302	THVLMOXA	101.65	10/1/2023	9/30/2024
760302	THVLNCXA	62.06	10/1/2023	9/30/2024
760302	THVLNCXB	65.27	10/1/2023	9/30/2024
760302	THVLOH24	56.71	10/1/2023	9/30/2024
760302	THWLLAXA	65.27	10/1/2023	9/30/2024
760302	THYRIAXO	42.8	10/1/2023	9/30/2024
760302	THYRKSXA	54.57	10/1/2023	9/30/2024
760302	THYRMOXA	104.86	10/1/2023	9/30/2024
760302	TICBUTXC	42.8	10/1/2023	9/30/2024
760302	TIDTPATI	66.34	10/1/2023	9/30/2024
760302	TIFFMOXA	62.06	10/1/2023	9/30/2024
760302	TINAMOXA	82.39	10/1/2023	9/30/2024
760302	TIOGNDXA	42.8	10/1/2023	9/30/2024
760302	TIOGPAXT	190.46	10/1/2023	9/30/2024
760302	TIOGTXXB	123.05	10/1/2023	9/30/2024
760302	TITNWAXX	42.8	10/1/2023	9/30/2024
760302	TIVONYXA	117.7	10/1/2023	9/30/2024
760302	TIVOTXXA	77.04	10/1/2023	9/30/2024
760302	TJRSNMMA	42.8	10/1/2023	9/30/2024
760302	TKHONJTK	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	TKHONYTU	44.94	10/1/2023	9/30/2024
760302	TKMHNE01	40.66	10/1/2023	9/30/2024
760302	TKMHNENW	40.66	10/1/2023	9/30/2024
760302	TKNASCST	72.76	10/1/2023	9/30/2024
760302	TKNSMIXI	56.71	10/1/2023	9/30/2024
760302	TKVLPAXT	107	10/1/2023	9/30/2024
760302	TKWLWALZ	42.8	10/1/2023	9/30/2024
760302	TKWLWANN	42.8	10/1/2023	9/30/2024
760302	TKWLWAZS	42.8	10/1/2023	9/30/2024
760302	TLARTXXA	74.9	10/1/2023	9/30/2024
760302	TLBTILXD	55.64	10/1/2023	9/30/2024
760302	TLCHFLXA	79.18	10/1/2023	9/30/2024
760302	TLCOTXXA	81.32	10/1/2023	9/30/2024
760302	TLCYIN01	60.99	10/1/2023	9/30/2024
760302	TLDGALMA	69.55	10/1/2023	9/30/2024
760302	TLDGALRF	65.27	10/1/2023	9/30/2024
760302	TLDNILXE	97.37	10/1/2023	9/30/2024
760302	TLDNNEXG	42.8	10/1/2023	9/30/2024
760302	TLDNTXXA	93.09	10/1/2023	9/30/2024
760302	TLGHMDTL	123.05	10/1/2023	9/30/2024
760302	TLHSFLXA	81.32	10/1/2023	9/30/2024
760302	TLHSFLXB	81.32	10/1/2023	9/30/2024
760302	TLHSFLXC	81.32	10/1/2023	9/30/2024
760302	TLHSFLXD	81.32	10/1/2023	9/30/2024
760302	TLHSFLXE	132.68	10/1/2023	9/30/2024
760302	TLHSFLXF	147.66	10/1/2023	9/30/2024
760302	TLHSFLXH	156.22	10/1/2023	9/30/2024
760302	TLIATXXA	82.39	10/1/2023	9/30/2024
760302	TLLHLAMA	82.39	10/1/2023	9/30/2024
760302	TLLHTNMA	81.32	10/1/2023	9/30/2024
760302	TLLKCAXF	184.04	10/1/2023	9/30/2024
760302	TLLPGAES	77.04	10/1/2023	9/30/2024
760302	TLLRARXA	99.51	10/1/2023	9/30/2024
760302	TLLSALXA	65.27	10/1/2023	9/30/2024
760302	TLLSLAXA	79.18	10/1/2023	9/30/2024
760302	TLLYNYTY	43.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	TLMDOH63	48.15	10/1/2023	9/30/2024
760302	TLMKORXA	42.8	10/1/2023	9/30/2024
760302	TLMNCAXF	109.14	10/1/2023	9/30/2024
760302	TLONILXC	51.36	10/1/2023	9/30/2024
760302	TLPLTNXA	78.11	10/1/2023	9/30/2024
760302	TLRDCOMA	42.8	10/1/2023	9/30/2024
760302	TLRSNMXC	42.8	10/1/2023	9/30/2024
760302	TLSNAZMA	42.8	10/1/2023	9/30/2024
760302	TLSTSDXA	42.8	10/1/2023	9/30/2024
760302	TLTNGAXA	95.23	10/1/2023	9/30/2024
760302	TLTNNHPR	69.55	10/1/2023	9/30/2024
760302	TLVLDETV	69.55	10/1/2023	9/30/2024
760302	TLVLOHXA	114.49	10/1/2023	9/30/2024
760302	TMBGNYXA	141.24	10/1/2023	9/30/2024
760302	TMBLCT00	57.78	10/1/2023	9/30/2024
760302	TMBLOHXA	62.06	10/1/2023	9/30/2024
760302	TMBLPAXT	151.94	10/1/2023	9/30/2024
760302	TMBNTXXA	101.65	10/1/2023	9/30/2024
760302	TMBOARXA	88.81	10/1/2023	9/30/2024
760302	TMBOGAXA	69.55	10/1/2023	9/30/2024
760302	TMBRMOXA	118.77	10/1/2023	9/30/2024
760302	TMBRNMXC	86.67	10/1/2023	9/30/2024
760302	TMBSAZMA	40.66	10/1/2023	9/30/2024
760302	TMCLCAXG	95.23	10/1/2023	9/30/2024
760302	TMCLCAXH	100.58	10/1/2023	9/30/2024
760302	TMCVCAXH	100.58	10/1/2023	9/30/2024
760302	TMHKWIXA	103.79	10/1/2023	9/30/2024
760302	TMHLMDTH	46.01	10/1/2023	9/30/2024
760302	TMLKNCXA	79.18	10/1/2023	9/30/2024
760302	TMLKSDCO	42.8	10/1/2023	9/30/2024
760302	TMLSCA12	85.6	10/1/2023	9/30/2024
760302	TMMSILTM	79.18	10/1/2023	9/30/2024
760302	TMPCILXA	52.43	10/1/2023	9/30/2024
760302	TMPLGAMA	68.48	10/1/2023	9/30/2024
760302	TMPLOKXA	97.37	10/1/2023	9/30/2024
760302	TMPLTXDN	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	TMPLTXLB	65.27	10/1/2023	9/30/2024
760302	TMPRMIXG	53.5	10/1/2023	9/30/2024
760302	TMPSTXTM	132.68	10/1/2023	9/30/2024
760302	TMRCFL03	52.43	10/1/2023	9/30/2024
760302	TMRVNJTR	56.71	10/1/2023	9/30/2024
760302	TMSBMSMA	110.21	10/1/2023	9/30/2024
760302	TMTNCA11	62.06	10/1/2023	9/30/2024
760302	TMTNIAXO	42.8	10/1/2023	9/30/2024
760302	TMTNMAME	47.08	10/1/2023	9/30/2024
760302	TMTNPAXT	125.19	10/1/2023	9/30/2024
760302	TMTRFL05	65.27	10/1/2023	9/30/2024
760302	TMTRFLXA	65.27	10/1/2023	9/30/2024
760302	TMTWPAXT	81.32	10/1/2023	9/30/2024
760302	TMVLKYXA	117.7	10/1/2023	9/30/2024
760302	TMVLMDTK	53.5	10/1/2023	9/30/2024
760302	TMVLSCMA	55.64	10/1/2023	9/30/2024
760302	TMVLVATV	64.2	10/1/2023	9/30/2024
760302	TMWONHWH	97.37	10/1/2023	9/30/2024
760302	TNBRVTYA	129.47	10/1/2023	9/30/2024
760302	TNBSAZXC	42.8	10/1/2023	9/30/2024
760302	TNCKAZMA	40.66	10/1/2023	9/30/2024
760302	TNCLTXXA	93.09	10/1/2023	9/30/2024
760302	TNGLIAXO	42.8	10/1/2023	9/30/2024
760302	TNGNKS06	59.92	10/1/2023	9/30/2024
760302	TNGRVATG	60.99	10/1/2023	9/30/2024
760302	TNHATXXA	136.96	10/1/2023	9/30/2024
760302	TNHLGAXA	93.09	10/1/2023	9/30/2024
760302	TNHRMEHS	104.86	10/1/2023	9/30/2024
760302	TNKHPAXT	109.14	10/1/2023	9/30/2024
760302	TNKWOKMA	93.09	10/1/2023	9/30/2024
760302	TNLKMIXG	74.9	10/1/2023	9/30/2024
760302	TNPHNVXB	160.5	10/1/2023	9/30/2024
760302	TNPKILTP	54.57	10/1/2023	9/30/2024
760302	TNPSAZXR	983.33	10/1/2023	9/30/2024
760302	TNRGTNXA	83.46	10/1/2023	9/30/2024
760302	TNSKWAXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	TNSNIN01	57.78	10/1/2023	9/30/2024
760302	TNSTPATI	65.27	10/1/2023	9/30/2024
760302	TNTHMNXA	42.8	10/1/2023	9/30/2024
760302	TNTNMAPL	42.8	10/1/2023	9/30/2024
760302	TNTNWVGN	111.28	10/1/2023	9/30/2024
760302	TNTWMDTN	53.5	10/1/2023	9/30/2024
760302	TNVLNYTN	49.22	10/1/2023	9/30/2024
760302	TNVLPATA	126.26	10/1/2023	9/30/2024
760302	TNWNNYTW	40.66	10/1/2023	9/30/2024
760302	TOANVATO	55.64	10/1/2023	9/30/2024
760302	TOCCGAXA	53.5	10/1/2023	9/30/2024
760302	TOFTMNTB	40.66	10/1/2023	9/30/2024
760302	TOLCILXA	90.95	10/1/2023	9/30/2024
760302	TOLDIAXO	42.8	10/1/2023	9/30/2024
760302	TOLDILXC	216.14	10/1/2023	9/30/2024
760302	TOLDOH21	36.38	10/1/2023	9/30/2024
760302	TOLDOH38	36.38	10/1/2023	9/30/2024
760302	TOLDOH40	48.15	10/1/2023	9/30/2024
760302	TOLDOH47	48.15	10/1/2023	9/30/2024
760302	TOLDOH53	48.15	10/1/2023	9/30/2024
760302	TOLDOH72	47.08	10/1/2023	9/30/2024
760302	TOLDOHIP	36.38	10/1/2023	9/30/2024
760302	TOLDOHIR	36.38	10/1/2023	9/30/2024
760302	TOLDOHOZ	36.38	10/1/2023	9/30/2024
760302	TOLDOHPG	48.15	10/1/2023	9/30/2024
760302	TOLDOHVD	36.38	10/1/2023	9/30/2024
760302	TOLDOR66	40.66	10/1/2023	9/30/2024
760302	TOLDWAXA	108.07	10/1/2023	9/30/2024
760302	TOLEOHAC	36.38	10/1/2023	9/30/2024
760302	TOLEOHBR	36.38	10/1/2023	9/30/2024
760302	TOLNILXD	64.2	10/1/2023	9/30/2024
760302	TOLNNDXA	42.8	10/1/2023	9/30/2024
760302	TOLYNDXA	42.8	10/1/2023	9/30/2024
760302	TOMAWIXA	93.09	10/1/2023	9/30/2024
760302	TONCILXA	85.6	10/1/2023	9/30/2024
760302	TOOLUTMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	TOROKSXA	73.83	10/1/2023	9/30/2024
760302	TOROOH53	89.88	10/1/2023	9/30/2024
760302	TOROSDXA	42.8	10/1/2023	9/30/2024
760302	TOSNINXA	96.3	10/1/2023	9/30/2024
760302	TOSPTXXA	72.76	10/1/2023	9/30/2024
760302	TOTNPAXT	108.07	10/1/2023	9/30/2024
760302	TOW TXXA	238.61	10/1/2023	9/30/2024
760302	TOWRMNXA	42.8	10/1/2023	9/30/2024
760302	TOYHTXXA	107	10/1/2023	9/30/2024
760302	TPCNINXB	65.27	10/1/2023	9/30/2024
760302	TPCYOHXA	56.71	10/1/2023	9/30/2024
760302	TPFDMACE	44.94	10/1/2023	9/30/2024
760302	TPHNVAXA	131.61	10/1/2023	9/30/2024
760302	TPISNCXA	69.55	10/1/2023	9/30/2024
760302	TPKAILXD	63.13	10/1/2023	9/30/2024
760302	TPKAINXA	114.49	10/1/2023	9/30/2024
760302	TPKAKS25	44.94	10/1/2023	9/30/2024
760302	TPKAKS37	48.15	10/1/2023	9/30/2024
760302	TPKAKSCA	54.57	10/1/2023	9/30/2024
760302	TPKAKSFA	48.15	10/1/2023	9/30/2024
760302	TPKAKSJA	44.94	10/1/2023	9/30/2024
760302	TPKAKSLE	54.57	10/1/2023	9/30/2024
760302	TPKAKSNO	49.22	10/1/2023	9/30/2024
760302	TPKAKSQA	44.94	10/1/2023	9/30/2024
760302	TPLKNVXA	90.95	10/1/2023	9/30/2024
760302	TPLKNYTL	69.55	10/1/2023	9/30/2024
760302	TPNGCAXF	98.44	10/1/2023	9/30/2024
760302	TPNKIDXC	42.8	10/1/2023	9/30/2024
760302	TPNSWAXX	42.8	10/1/2023	9/30/2024
760302	TPTNCA11	81.32	10/1/2023	9/30/2024
760302	TPTNIAXO	65.27	10/1/2023	9/30/2024
760302	TPTNINXA	65.27	10/1/2023	9/30/2024
760302	TPTNKSXA	77.04	10/1/2023	9/30/2024
760302	TPTNMIXG	59.92	10/1/2023	9/30/2024
760302	TPTNMOXA	75.97	10/1/2023	9/30/2024
760302	TPTNOKXA	108.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	TPVLILXE	64.2	10/1/2023	9/30/2024
760302	TPVLTNMA	88.81	10/1/2023	9/30/2024
760302	TRACCA11	65.27	10/1/2023	9/30/2024
760302	TRACIAXO	42.8	10/1/2023	9/30/2024
760302	TRACMNTR	40.66	10/1/2023	9/30/2024
760302	TRALPRCO	8875.65	10/1/2023	9/30/2024
760302	TRAMNMXC	42.8	10/1/2023	9/30/2024
760302	TRARIAXO	42.8	10/1/2023	9/30/2024
760302	TRBGNYXA	190.46	10/1/2023	9/30/2024
760302	TRBLCA11	88.81	10/1/2023	9/30/2024
760302	TRBNKSXA	103.79	10/1/2023	9/30/2024
760302	TRBONCXA	94.16	10/1/2023	9/30/2024
760302	TRBYOKXA	65.27	10/1/2023	9/30/2024
760302	TRCHNMXC	42.8	10/1/2023	9/30/2024
760302	TRCKLAXA	80.25	10/1/2023	9/30/2024
760302	TRCKMIXJ	82.39	10/1/2023	9/30/2024
760302	TRCKPATC	66.34	10/1/2023	9/30/2024
760302	TRCNNMXB	42.8	10/1/2023	9/30/2024
760302	TRCNNMXC	42.8	10/1/2023	9/30/2024
760302	TRCTCAXF	141.24	10/1/2023	9/30/2024
760302	TRCYMICQ	66.34	10/1/2023	9/30/2024
760302	TRCYMIMN	36.38	10/1/2023	9/30/2024
760302	TRCYMIWT	36.38	10/1/2023	9/30/2024
760302	TRCYOH96	48.15	10/1/2023	9/30/2024
760302	TRCYTNXA	98.44	10/1/2023	9/30/2024
760302	TRENFLMA	64.2	10/1/2023	9/30/2024
760302	TRENGAXA	59.92	10/1/2023	9/30/2024
760302	TRENILTR	51.36	10/1/2023	9/30/2024
760302	TRENKYMA	79.18	10/1/2023	9/30/2024
760302	TRENMIMN	49.22	10/1/2023	9/30/2024
760302	TRENMOEL	88.81	10/1/2023	9/30/2024
760302	TRENNCXA	66.34	10/1/2023	9/30/2024
760302	TRENNERE	42.8	10/1/2023	9/30/2024
760302	TRENNJTE	74.9	10/1/2023	9/30/2024
760302	TRENNJZE	74.9	10/1/2023	9/30/2024
760302	TRENOH98	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	TRENTXXA	103.79	10/1/2023	9/30/2024
760302	TRFGINXA	59.92	10/1/2023	9/30/2024
760302	TRFLMAAA	85.6	10/1/2023	9/30/2024
760302	TRFLMNTH	42.8	10/1/2023	9/30/2024
760302	TRFNMIMN	59.92	10/1/2023	9/30/2024
760302	TRFRARXA	105.93	10/1/2023	9/30/2024
760302	TRGGARXA	93.09	10/1/2023	9/30/2024
760302	TRHLNYXA	128.4	10/1/2023	9/30/2024
760302	TRHLPAXT	133.75	10/1/2023	9/30/2024
760302	TRILINXA	74.9	10/1/2023	9/30/2024
760302	TRINGAXA	88.81	10/1/2023	9/30/2024
760302	TRINTNMA	58.85	10/1/2023	9/30/2024
760302	TRIVILTI	53.5	10/1/2023	9/30/2024
760302	TRKYTXXA	88.81	10/1/2023	9/30/2024
760302	TRLCCA11	74.9	10/1/2023	9/30/2024
760302	TRLGTXXA	157.29	10/1/2023	9/30/2024
760302	TRLKNDXA	42.8	10/1/2023	9/30/2024
760302	TRLKWAXX	42.8	10/1/2023	9/30/2024
760302	TRMBMOXA	59.92	10/1/2023	9/30/2024
760302	TRMBTNXA	77.04	10/1/2023	9/30/2024
760302	TRMLIAXO	42.8	10/1/2023	9/30/2024
760302	TRMNARXA	68.48	10/1/2023	9/30/2024
760302	TRMNMNXT	42.8	10/1/2023	9/30/2024
760302	TRMNNCMA	69.55	10/1/2023	9/30/2024
760302	TRMNNMXC	42.8	10/1/2023	9/30/2024
760302	TRMNTXTE	51.36	10/1/2023	9/30/2024
760302	TRMNUTXC	42.8	10/1/2023	9/30/2024
760302	TRMPWIXA	113.42	10/1/2023	9/30/2024
760302	TRMTILXD	53.5	10/1/2023	9/30/2024
760302	TRMTMNXT	42.8	10/1/2023	9/30/2024
760302	TRMTMSXA	156.22	10/1/2023	9/30/2024
760302	TRMTPAXT	126.26	10/1/2023	9/30/2024
760302	TRNCCA11	69.55	10/1/2023	9/30/2024
760302	TRNCCAXF	73.83	10/1/2023	9/30/2024
760302	TRNCCAXG	75.97	10/1/2023	9/30/2024
760302	TRNDCA11	186.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	TRNDCOMA	40.66	10/1/2023	9/30/2024
760302	TRNDTXXA	79.18	10/1/2023	9/30/2024
760302	TRNGVAXA	88.81	10/1/2023	9/30/2024
760302	TRNQCAXF	78.11	10/1/2023	9/30/2024
760302	TRNRMEXA	141.24	10/1/2023	9/30/2024
760302	TRNRMTXC	42.8	10/1/2023	9/30/2024
760302	TRNRORXA	42.8	10/1/2023	9/30/2024
760302	TRNSNMXC	42.8	10/1/2023	9/30/2024
760302	TRNSPAXT	167.99	10/1/2023	9/30/2024
760302	TRNTPATA	68.48	10/1/2023	9/30/2024
760302	TRNTTXXA	58.85	10/1/2023	9/30/2024
760302	TRNYMIXI	78.11	10/1/2023	9/30/2024
760302	TRNYMOXA	67.41	10/1/2023	9/30/2024
760302	TRNYTXXA	90.95	10/1/2023	9/30/2024
760302	TRONCAXF	158.36	10/1/2023	9/30/2024
760302	TROYALMA	75.97	10/1/2023	9/30/2024
760302	TROYIDXX	42.8	10/1/2023	9/30/2024
760302	TROYILTY	48.15	10/1/2023	9/30/2024
760302	TROYKSXA	79.18	10/1/2023	9/30/2024
760302	TROYMIMN	36.38	10/1/2023	9/30/2024
760302	TROYMISM	36.38	10/1/2023	9/30/2024
760302	TROYMOXA	65.27	10/1/2023	9/30/2024
760302	TROYMTXC	170.13	10/1/2023	9/30/2024
760302	TROYNCXA	79.18	10/1/2023	9/30/2024
760302	TROYNHPR	88.81	10/1/2023	9/30/2024
760302	TROYNY03	42.8	10/1/2023	9/30/2024
760302	TROYNY04	41.73	10/1/2023	9/30/2024
760302	TROYOHXA	58.85	10/1/2023	9/30/2024
760302	TROYPAXT	165.85	10/1/2023	9/30/2024
760302	TROYSCXA	84.53	10/1/2023	9/30/2024
760302	TROYTNMT	82.39	10/1/2023	9/30/2024
760302	TROYTXTR	59.92	10/1/2023	9/30/2024
760302	TROYVTYA	124.12	10/1/2023	9/30/2024
760302	TRPLIAXO	42.8	10/1/2023	9/30/2024
760302	TRPLTXXA	71.69	10/1/2023	9/30/2024
760302	TRPPMDTR	107	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	TRPPSDXA	42.8	10/1/2023	9/30/2024
760302	TRPRPATR	48.15	10/1/2023	9/30/2024
760302	TRPSCA11	62.06	10/1/2023	9/30/2024
760302	TRRAWVSE	118.77	10/1/2023	9/30/2024
760302	TRRCMNXT	42.8	10/1/2023	9/30/2024
760302	TRRHIN02	52.43	10/1/2023	9/30/2024
760302	TRRHINXA	52.43	10/1/2023	9/30/2024
760302	TRRHINXB	66.34	10/1/2023	9/30/2024
760302	TRRHINXC	66.34	10/1/2023	9/30/2024
760302	TRRHINXD	57.78	10/1/2023	9/30/2024
760302	TRRHINXE	71.69	10/1/2023	9/30/2024
760302	TRRHINXF	64.2	10/1/2023	9/30/2024
760302	TRRHOHXA	51.36	10/1/2023	9/30/2024
760302	TRRLARMA	54.57	10/1/2023	9/30/2024
760302	TRRLIAXO	42.8	10/1/2023	9/30/2024
760302	TRRLOKXA	107	10/1/2023	9/30/2024
760302	TRRLTXJO	59.92	10/1/2023	9/30/2024
760302	TRRNPAXT	160.5	10/1/2023	9/30/2024
760302	TRRSSCMA	54.57	10/1/2023	9/30/2024
760302	TRRVMIXG	55.64	10/1/2023	9/30/2024
760302	TRRVMNXT	42.8	10/1/2023	9/30/2024
760302	TRRYMSMA	58.85	10/1/2023	9/30/2024
760302	TRRYMTAA	40.66	10/1/2023	9/30/2024
760302	TRRYMTMA	40.66	10/1/2023	9/30/2024
760302	TRSCTXXA	88.81	10/1/2023	9/30/2024
760302	TRSPFLXA	72.76	10/1/2023	9/30/2024
760302	TRTNCT00	64.2	10/1/2023	9/30/2024
760302	TRTNIDXC	42.8	10/1/2023	9/30/2024
760302	TRTNSDXA	42.8	10/1/2023	9/30/2024
760302	TRTNTNMA	65.27	10/1/2023	9/30/2024
760302	TRTNWYXC	42.8	10/1/2023	9/30/2024
760302	TRTWNYTT	47.08	10/1/2023	9/30/2024
760302	TRTWTXXA	59.92	10/1/2023	9/30/2024
760302	TRUCCA11	74.9	10/1/2023	9/30/2024
760302	TRUCCA12	112.35	10/1/2023	9/30/2024
760302	TRUPTXXA	104.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	TRURIAXO	42.8	10/1/2023	9/30/2024
760302	TRVLTXXA	65.27	10/1/2023	9/30/2024
760302	TRVLVAXA	97.37	10/1/2023	9/30/2024
760302	TRVRPAXR	171.2	10/1/2023	9/30/2024
760302	TRVRWIXA	59.92	10/1/2023	9/30/2024
760302	TRWDOHXA	49.22	10/1/2023	9/30/2024
760302	TRYNIAXO	42.8	10/1/2023	9/30/2024
760302	TRYNNCXA	65.27	10/1/2023	9/30/2024
760302	TRYNNEXS	42.8	10/1/2023	9/30/2024
760302	TRYNOKXA	78.11	10/1/2023	9/30/2024
760302	TRZVTNXA	67.41	10/1/2023	9/30/2024
760302	TSCLALBX	79.18	10/1/2023	9/30/2024
760302	TSCLALDH	77.04	10/1/2023	9/30/2024
760302	TSCLALMT	79.18	10/1/2023	9/30/2024
760302	TSCLALNO	79.18	10/1/2023	9/30/2024
760302	TSCLILXC	57.78	10/1/2023	9/30/2024
760302	TSCLTXXA	55.64	10/1/2023	9/30/2024
760302	TSCMMOEM	108.07	10/1/2023	9/30/2024
760302	TSCRNVXF	194.74	10/1/2023	9/30/2024
760302	TSCTKSXA	89.88	10/1/2023	9/30/2024
760302	TSKGALMA	70.62	10/1/2023	9/30/2024
760302	TSKLILXA	69.55	10/1/2023	9/30/2024
760302	TSMGMSXA	169.06	10/1/2023	9/30/2024
760302	TSMGOKMA	99.51	10/1/2023	9/30/2024
760302	TSMLWIXA	89.88	10/1/2023	9/30/2024
760302	TSVLALXA	57.78	10/1/2023	9/30/2024
760302	TTLKWIXA	74.9	10/1/2023	9/30/2024
760302	TTNKIAXO	42.8	10/1/2023	9/30/2024
760302	TTPLILXD	396.97	10/1/2023	9/30/2024
760302	TTSPTNXA	73.83	10/1/2023	9/30/2024
760302	TTVLFLCJ	69.55	10/1/2023	9/30/2024
760302	TTVLFLMA	69.55	10/1/2023	9/30/2024
760302	TTVLPAXT	117.7	10/1/2023	9/30/2024
760302	TTWLMSMA	121.98	10/1/2023	9/30/2024
760302	TUBCAZMA	40.66	10/1/2023	9/30/2024
760302	TUKRGAMA	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	TUKRTXXA	99.51	10/1/2023	9/30/2024
760302	TULRCA11	75.97	10/1/2023	9/30/2024
760302	TULRSDXA	42.8	10/1/2023	9/30/2024
760302	TULSOK10	39.59	10/1/2023	9/30/2024
760302	TULSOK35	39.59	10/1/2023	9/30/2024
760302	TULSOKAM	53.5	10/1/2023	9/30/2024
760302	TULSOKFI	49.22	10/1/2023	9/30/2024
760302	TULSOKGE	51.36	10/1/2023	9/30/2024
760302	TULSOKHI	48.15	10/1/2023	9/30/2024
760302	TULSOKIM	49.22	10/1/2023	9/30/2024
760302	TULSOKJE	51.36	10/1/2023	9/30/2024
760302	TULSOKNA	49.22	10/1/2023	9/30/2024
760302	TULSOKOW	52.43	10/1/2023	9/30/2024
760302	TULSOKRI	48.15	10/1/2023	9/30/2024
760302	TULSOKSA	50.29	10/1/2023	9/30/2024
760302	TULSOKSP	51.36	10/1/2023	9/30/2024
760302	TULSOKTB	39.59	10/1/2023	9/30/2024
760302	TULSOKTE	49.22	10/1/2023	9/30/2024
760302	TULSOKTX	39.59	10/1/2023	9/30/2024
760302	TULSOKWO	50.29	10/1/2023	9/30/2024
760302	TULSOKZL	50.29	10/1/2023	9/30/2024
760302	TULTOK07	39.59	10/1/2023	9/30/2024
760302	TULTOKCL	51.36	10/1/2023	9/30/2024
760302	TULTORXA	73.83	10/1/2023	9/30/2024
760302	TULVOKFZ	49.22	10/1/2023	9/30/2024
760302	TULYPATU	49.22	10/1/2023	9/30/2024
760302	TUMNGU07	5830.43	10/1/2023	9/30/2024
760302	TUNCLAMA	74.9	10/1/2023	9/30/2024
760302	TUNCMSAO	149.8	10/1/2023	9/30/2024
760302	TUNCMSMA	149.8	10/1/2023	9/30/2024
760302	TUNSTXXG	81.32	10/1/2023	9/30/2024
760302	TUPLMSAT	147.66	10/1/2023	9/30/2024
760302	TUPLMSMA	81.32	10/1/2023	9/30/2024
760302	TUPLMSMC	147.66	10/1/2023	9/30/2024
760302	TUPLOKMA	93.09	10/1/2023	9/30/2024
760302	TURNKSXA	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	TURPOKXA	1111.73	10/1/2023	9/30/2024
760302	TUSTCA11	67.41	10/1/2023	9/30/2024
760302	TUSTCA70	65.27	10/1/2023	9/30/2024
760302	TUSTMIMN	62.06	10/1/2023	9/30/2024
760302	TUTLNDXA	42.8	10/1/2023	9/30/2024
760302	TUTLOKMA	57.78	10/1/2023	9/30/2024
760302	TUVLPAXT	162.64	10/1/2023	9/30/2024
760302	TUXDNYTX	49.22	10/1/2023	9/30/2024
760302	TVRSFLXA	70.62	10/1/2023	9/30/2024
760302	TVTNRIHA	43.87	10/1/2023	9/30/2024
760302	TVVYCAXF	73.83	10/1/2023	9/30/2024
760302	TWACMOAB	48.15	10/1/2023	9/30/2024
760302	TWBGOHXA	52.43	10/1/2023	9/30/2024
760302	TWBRMTXC	42.8	10/1/2023	9/30/2024
760302	TWBRWIXA	50.29	10/1/2023	9/30/2024
760302	TWBTCOXC	42.8	10/1/2023	9/30/2024
760302	TWBYMARO	44.94	10/1/2023	9/30/2024
760302	TWCKALMA	74.9	10/1/2023	9/30/2024
760302	TWCYGAXA	88.81	10/1/2023	9/30/2024
760302	TWCYNDXA	42.8	10/1/2023	9/30/2024
760302	TWCYPAXT	117.7	10/1/2023	9/30/2024
760302	TWFLIDMA	40.66	10/1/2023	9/30/2024
760302	TWFLIDSG	40.66	10/1/2023	9/30/2024
760302	TWHLILXC	280.34	10/1/2023	9/30/2024
760302	TWHRCA11	82.39	10/1/2023	9/30/2024
760302	TWHRMNXA	42.8	10/1/2023	9/30/2024
760302	TWISWAXA	42.8	10/1/2023	9/30/2024
760302	TWLKMNXT	42.8	10/1/2023	9/30/2024
760302	TWLKNMXC	42.8	10/1/2023	9/30/2024
760302	TWLKWIXA	50.29	10/1/2023	9/30/2024
760302	TWMLINXA	86.67	10/1/2023	9/30/2024
760302	TWMTNHYA	120.91	10/1/2023	9/30/2024
760302	TWNDILXD	191.53	10/1/2023	9/30/2024
760302	TWNDKSJE	55.64	10/1/2023	9/30/2024
760302	TWNDPAXT	143.38	10/1/2023	9/30/2024
760302	TWNGMI01	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	TWNRNDXA	42.8	10/1/2023	9/30/2024
760302	TWNSMARA	47.08	10/1/2023	9/30/2024
760302	TWNSMTMA	42.8	10/1/2023	9/30/2024
760302	TWNSTNMA	63.13	10/1/2023	9/30/2024
760302	TWPLCAXF	129.47	10/1/2023	9/30/2024
760302	TWPLCAXG	133.75	10/1/2023	9/30/2024
760302	TWRVWI01	84.53	10/1/2023	9/30/2024
760302	TWRVWIXA	84.53	10/1/2023	9/30/2024
760302	TWSNMDTW	47.08	10/1/2023	9/30/2024
760302	TWVLILXC	67.41	10/1/2023	9/30/2024
760302	TWVLPAXT	102.72	10/1/2023	9/30/2024
760302	TWVYMNXT	42.8	10/1/2023	9/30/2024
760302	TXCYTXLM	59.92	10/1/2023	9/30/2024
760302	TXCYTXTC	66.34	10/1/2023	9/30/2024
760302	TXHMOKXA	790.73	10/1/2023	9/30/2024
760302	TXRKTXXA	87.74	10/1/2023	9/30/2024
760302	TXRKTXXB	86.67	10/1/2023	9/30/2024
760302	TXTNAZAB	42.8	10/1/2023	9/30/2024
760302	TXTNMOXA	71.69	10/1/2023	9/30/2024
760302	TXTNNYXA	117.7	10/1/2023	9/30/2024
760302	TYCRVA03	44.94	10/1/2023	9/30/2024
760302	TYFLMNXT	42.8	10/1/2023	9/30/2024
760302	TYHGWVBT	81.32	10/1/2023	9/30/2024
760302	TYLRMNXT	42.8	10/1/2023	9/30/2024
760302	TYLRTX06	59.92	10/1/2023	9/30/2024
760302	TYLRTXCH	59.92	10/1/2023	9/30/2024
760302	TYLRTXLY	59.92	10/1/2023	9/30/2024
760302	TYLRTXSO	59.92	10/1/2023	9/30/2024
760302	TYNDSDXA	42.8	10/1/2023	9/30/2024
760302	TYNGMAKE	47.08	10/1/2023	9/30/2024
760302	TYRNARXA	59.92	10/1/2023	9/30/2024
760302	TYRNOKXA	1060.37	10/1/2023	9/30/2024
760302	TYRNPATY	48.15	10/1/2023	9/30/2024
760302	TYROKSXA	66.34	10/1/2023	9/30/2024
760302	TYTWMSAK	99.51	10/1/2023	9/30/2024
760302	TYTWMSMC	99.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	TYTWPAXT	123.05	10/1/2023	9/30/2024
760302	TYVLILXC	66.34	10/1/2023	9/30/2024
760302	TYVLKYMA	66.34	10/1/2023	9/30/2024
760302	TYVLMSMA	83.46	10/1/2023	9/30/2024
760302	TYVLNCMA	81.32	10/1/2023	9/30/2024
760302	TYVYORXA	42.8	10/1/2023	9/30/2024
760302	TZWLVAXA	225.77	10/1/2023	9/30/2024
760302	UBLYMIUB	65.27	10/1/2023	9/30/2024
760302	UDLLKSXA	58.85	10/1/2023	9/30/2024
760302	UGLKNJXV	85.6	10/1/2023	9/30/2024
760302	UHNGNEXS	42.8	10/1/2023	9/30/2024
760302	UHVLOH92	69.55	10/1/2023	9/30/2024
760302	UKIHCA01	74.9	10/1/2023	9/30/2024
760302	UKIHCA12	113.42	10/1/2023	9/30/2024
760302	UKIHORXX	86.67	10/1/2023	9/30/2024
760302	ULENMNXU	42.8	10/1/2023	9/30/2024
760302	ULLNILXE	83.46	10/1/2023	9/30/2024
760302	ULM MTMA	42.8	10/1/2023	9/30/2024
760302	ULPEHICO	566.03	10/1/2023	9/30/2024
760302	ULSTPAXU	151.94	10/1/2023	9/30/2024
760302	ULYSKSXA	86.67	10/1/2023	9/30/2024
760302	ULYSPAUL	68.48	10/1/2023	9/30/2024
760302	UMBRTXXA	335.98	10/1/2023	9/30/2024
760302	UMPRARXA	103.79	10/1/2023	9/30/2024
760302	UMTLFLXA	69.55	10/1/2023	9/30/2024
760302	UMTLOR57	42.8	10/1/2023	9/30/2024
760302	UNADGAXA	73.83	10/1/2023	9/30/2024
760302	UNADNYXA	129.47	10/1/2023	9/30/2024
760302	UNBRMDUB	52.43	10/1/2023	9/30/2024
760302	UNCTTXXA	68.48	10/1/2023	9/30/2024
760302	UNCYCA11	67.41	10/1/2023	9/30/2024
760302	UNCYINXA	114.49	10/1/2023	9/30/2024
760302	UNCYMIXG	55.64	10/1/2023	9/30/2024
760302	UNCYNJ02	44.94	10/1/2023	9/30/2024
760302	UNCYOKXA	59.92	10/1/2023	9/30/2024
760302	UNCYPAXU	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	UNCYTNMA	83.46	10/1/2023	9/30/2024
760302	UNDLINXA	97.37	10/1/2023	9/30/2024
760302	UNECWIAC	49.22	10/1/2023	9/30/2024
760302	UNGVALXA	88.81	10/1/2023	9/30/2024
760302	UNGVNCXB	82.39	10/1/2023	9/30/2024
760302	UNGVWI11	56.71	10/1/2023	9/30/2024
760302	UNHLVAXA	98.44	10/1/2023	9/30/2024
760302	UNHLVTUC	77.04	10/1/2023	9/30/2024
760302	UNINIAXO	42.8	10/1/2023	9/30/2024
760302	UNINILUN	60.99	10/1/2023	9/30/2024
760302	UNINMEXA	164.78	10/1/2023	9/30/2024
760302	UNINMIXG	66.34	10/1/2023	9/30/2024
760302	UNINMOLU	64.2	10/1/2023	9/30/2024
760302	UNINMSAE	89.88	10/1/2023	9/30/2024
760302	UNINMSDS	89.88	10/1/2023	9/30/2024
760302	UNINNJUV	46.01	10/1/2023	9/30/2024
760302	UNINORXA	163.71	10/1/2023	9/30/2024
760302	UNINSCMA	73.83	10/1/2023	9/30/2024
760302	UNINTXXA	70.62	10/1/2023	9/30/2024
760302	UNINWAXB	119.84	10/1/2023	9/30/2024
760302	UNINWVWB	185.11	10/1/2023	9/30/2024
760302	UNLSAKXA	9669.59	10/1/2023	9/30/2024
760302	UNMLINXA	62.06	10/1/2023	9/30/2024
760302	UNPNGAXA	67.41	10/1/2023	9/30/2024
760302	UNSPALXA	72.76	10/1/2023	9/30/2024
760302	UNSPNYUS	48.15	10/1/2023	9/30/2024
760302	UNSTMOXA	78.11	10/1/2023	9/30/2024
760302	UNTNPAUN	73.83	10/1/2023	9/30/2024
760302	UNTWALNM	93.09	10/1/2023	9/30/2024
760302	UNTWKSXA	66.34	10/1/2023	9/30/2024
760302	UNTWKYXA	109.14	10/1/2023	9/30/2024
760302	UNTWOH69	48.15	10/1/2023	9/30/2024
760302	UNTWWAXA	42.8	10/1/2023	9/30/2024
760302	UNTYMEXA	187.25	10/1/2023	9/30/2024
760302	UNVLCT00	59.92	10/1/2023	9/30/2024
760302	UNVLIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	UNVLMIMN	55.64	10/1/2023	9/30/2024
760302	UNVLMOXA	89.88	10/1/2023	9/30/2024
760302	UNVLTNXA	67.41	10/1/2023	9/30/2024
760302	UNVLVAUV	100.58	10/1/2023	9/30/2024
760302	UNVRFLXA	69.55	10/1/2023	9/30/2024
760302	UNWDIACO	42.8	10/1/2023	9/30/2024
760302	UNWDMNXU	42.8	10/1/2023	9/30/2024
760302	UNWDNDXA	42.8	10/1/2023	9/30/2024
760302	UPAROH45	49.22	10/1/2023	9/30/2024
760302	UPAROH48	48.15	10/1/2023	9/30/2024
760302	UPHMNDXA	42.8	10/1/2023	9/30/2024
760302	UPLDCAXF	90.95	10/1/2023	9/30/2024
760302	UPLDIN01	52.43	10/1/2023	9/30/2024
760302	UPLKCA11	107	10/1/2023	9/30/2024
760302	UPMDNVXF	286.76	10/1/2023	9/30/2024
760302	UPMRMDCC	48.15	10/1/2023	9/30/2024
760302	UPSLMNXU	42.8	10/1/2023	9/30/2024
760302	UPSNOH29	65.27	10/1/2023	9/30/2024
760302	UPTNMAPI	42.8	10/1/2023	9/30/2024
760302	UPTNMEXA	187.25	10/1/2023	9/30/2024
760302	UPTNWYXC	42.8	10/1/2023	9/30/2024
760302	UPVLVAUP	129.47	10/1/2023	9/30/2024
760302	URBNARMA	88.81	10/1/2023	9/30/2024
760302	URBNIAXO	42.8	10/1/2023	9/30/2024
760302	URBNINXA	132.68	10/1/2023	9/30/2024
760302	URBNMNXU	42.8	10/1/2023	9/30/2024
760302	URBNMOXA	70.62	10/1/2023	9/30/2024
760302	URBNOHXA	53.5	10/1/2023	9/30/2024
760302	URBNOHXC	51.36	10/1/2023	9/30/2024
760302	URCHMOXA	75.97	10/1/2023	9/30/2024
760302	URDLIADB	42.8	10/1/2023	9/30/2024
760302	URIEWYXC	42.8	10/1/2023	9/30/2024
760302	URIHALXA	82.39	10/1/2023	9/30/2024
760302	URSAILXC	51.36	10/1/2023	9/30/2024
760302	USCNPA01	125.19	10/1/2023	9/30/2024
760302	UTE IAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	UTICILUT	66.34	10/1/2023	9/30/2024
760302	UTICKYMA	83.46	10/1/2023	9/30/2024
760302	UTICMIMN	49.22	10/1/2023	9/30/2024
760302	UTICMSDS	66.34	10/1/2023	9/30/2024
760302	UTICNYNT	51.36	10/1/2023	9/30/2024
760302	UTICNYUT	51.36	10/1/2023	9/30/2024
760302	UTICOHXA	107	10/1/2023	9/30/2024
760302	UTOPTXXA	79.18	10/1/2023	9/30/2024
760302	UTUDPRUR	8875.65	10/1/2023	9/30/2024
760302	UVLDGAXA	99.51	10/1/2023	9/30/2024
760302	UVLDTXUV	89.88	10/1/2023	9/30/2024
760302	UVLONYXF	141.24	10/1/2023	9/30/2024
760302	UXBRMACO	43.87	10/1/2023	9/30/2024
760302	VADNMSMA	95.23	10/1/2023	9/30/2024
760302	VADRWAXA	65.27	10/1/2023	9/30/2024
760302	VAILAZNO	40.66	10/1/2023	9/30/2024
760302	VAILAZSO	40.66	10/1/2023	9/30/2024
760302	VAILCOMA	42.8	10/1/2023	9/30/2024
760302	VAILIAXO	42.8	10/1/2023	9/30/2024
760302	VALEORXC	42.8	10/1/2023	9/30/2024
760302	VALHNYMC	47.08	10/1/2023	9/30/2024
760302	VALRMTXC	42.8	10/1/2023	9/30/2024
760302	VALSTXXA	95.23	10/1/2023	9/30/2024
760302	VAN TXXA	74.9	10/1/2023	9/30/2024
760302	VANCWA01	42.8	10/1/2023	9/30/2024
760302	VANCWANO	42.8	10/1/2023	9/30/2024
760302	VANCWASN	42.8	10/1/2023	9/30/2024
760302	VANDILVA	64.2	10/1/2023	9/30/2024
760302	VANDMIXG	65.27	10/1/2023	9/30/2024
760302	VANDMOXA	71.69	10/1/2023	9/30/2024
760302	VANLOHXA	71.69	10/1/2023	9/30/2024
760302	VARNILXD	63.13	10/1/2023	9/30/2024
760302	VARNVAVR	47.08	10/1/2023	9/30/2024
760302	VASSNCXA	66.34	10/1/2023	9/30/2024
760302	VBLNSDXA	42.8	10/1/2023	9/30/2024
760302	VBRGSDAA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	VBRGSDXA	42.8	10/1/2023	9/30/2024
760302	VBRNMOXA	86.67	10/1/2023	9/30/2024
760302	VCBGMIMN	49.22	10/1/2023	9/30/2024
760302	VCBGMSCT	73.83	10/1/2023	9/30/2024
760302	VCBGMSMA	73.83	10/1/2023	9/30/2024
760302	VCHRLAMA	72.76	10/1/2023	9/30/2024
760302	VCHYMOXA	103.79	10/1/2023	9/30/2024
760302	VCTAILXD	257.87	10/1/2023	9/30/2024
760302	VCTAKSXA	51.36	10/1/2023	9/30/2024
760302	VCTAMNXV	42.8	10/1/2023	9/30/2024
760302	VCTATXBG	59.92	10/1/2023	9/30/2024
760302	VCTATXEB	59.92	10/1/2023	9/30/2024
760302	VCTATXVI	59.92	10/1/2023	9/30/2024
760302	VCTAVAXA	134.82	10/1/2023	9/30/2024
760302	VCTRIAXO	42.8	10/1/2023	9/30/2024
760302	VCTRMTMA	42.8	10/1/2023	9/30/2024
760302	VCTRNYXA	233.26	10/1/2023	9/30/2024
760302	VCVLCA12	69.55	10/1/2023	9/30/2024
760302	VCVLMIXI	69.55	10/1/2023	9/30/2024
760302	VDALGABB	97.37	10/1/2023	9/30/2024
760302	VDALGAMA	97.37	10/1/2023	9/30/2024
760302	VDALLAMA	95.23	10/1/2023	9/30/2024
760302	VDBGIN01	68.48	10/1/2023	9/30/2024
760302	VDORTXRO	49.22	10/1/2023	9/30/2024
760302	VDORTXSU	51.36	10/1/2023	9/30/2024
760302	VEBATXXA	66.34	10/1/2023	9/30/2024
760302	VEGATXXA	368.08	10/1/2023	9/30/2024
760302	VELMOKXA	84.53	10/1/2023	9/30/2024
760302	VENCFL10	84.53	10/1/2023	9/30/2024
760302	VENCFLXA	84.53	10/1/2023	9/30/2024
760302	VENCFLXS	90.95	10/1/2023	9/30/2024
760302	VENCLAMA	86.67	10/1/2023	9/30/2024
760302	VENSPAXV	161.57	10/1/2023	9/30/2024
760302	VENSTXXA	57.78	10/1/2023	9/30/2024
760302	VENTOR54	42.8	10/1/2023	9/30/2024
760302	VERDNV11	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	VERNALXA	96.3	10/1/2023	9/30/2024
760302	VERNFLMA	69.55	10/1/2023	9/30/2024
760302	VERNNJAB	94.16	10/1/2023	9/30/2024
760302	VERNNYXA	125.19	10/1/2023	9/30/2024
760302	VERNTXLI	73.83	10/1/2023	9/30/2024
760302	VERNUTXC	42.8	10/1/2023	9/30/2024
760302	VESTMNXV	42.8	10/1/2023	9/30/2024
760302	VEVYINXA	239.68	10/1/2023	9/30/2024
760302	VEYOUTMA	42.8	10/1/2023	9/30/2024
760302	VGBJPRCO	8875.65	10/1/2023	9/30/2024
760302	VGHNMTMA	42.8	10/1/2023	9/30/2024
760302	VGHNNMXC	42.8	10/1/2023	9/30/2024
760302	VGPKTXXA	87.74	10/1/2023	9/30/2024
760302	VGRNTXXA	115.56	10/1/2023	9/30/2024
760302	VGVLOHXA	105.93	10/1/2023	9/30/2024
760302	VHRNTXXA	143.38	10/1/2023	9/30/2024
760302	VIANOKXA	86.67	10/1/2023	9/30/2024
760302	VICIOKXA	107	10/1/2023	9/30/2024
760302	VILNARXA	59.92	10/1/2023	9/30/2024
760302	VINACA12	62.06	10/1/2023	9/30/2024
760302	VINCIN01	68.48	10/1/2023	9/30/2024
760302	VINNGAXA	74.9	10/1/2023	9/30/2024
760302	VINNILXE	72.76	10/1/2023	9/30/2024
760302	VINNMDVN	86.67	10/1/2023	9/30/2024
760302	VINNMOGA	74.9	10/1/2023	9/30/2024
760302	VINNVAGX	44.94	10/1/2023	9/30/2024
760302	VINNVAVN	48.15	10/1/2023	9/30/2024
760302	VINNWVNN	134.82	10/1/2023	9/30/2024
760302	VINTOKMA	77.04	10/1/2023	9/30/2024
760302	VIOLARXA	109.14	10/1/2023	9/30/2024
760302	VIOLILXD	42.8	10/1/2023	9/30/2024
760302	VIOLTNXA	86.67	10/1/2023	9/30/2024
760302	VIOLWIXA	85.6	10/1/2023	9/30/2024
760302	VIRQWIXA	92.02	10/1/2023	9/30/2024
760302	VISLCA11	73.83	10/1/2023	9/30/2024
760302	VISTCA12	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	VIVNLAXA	66.34	10/1/2023	9/30/2024
760302	VKNGMNXV	42.8	10/1/2023	9/30/2024
760302	VLCTCA11	74.9	10/1/2023	9/30/2024
760302	VLCTNMXC	42.8	10/1/2023	9/30/2024
760302	VLCYNDBC	42.8	10/1/2023	9/30/2024
760302	VLDRWIXA	79.18	10/1/2023	9/30/2024
760302	VLDSGACB	85.6	10/1/2023	9/30/2024
760302	VLDSGAMA	81.32	10/1/2023	9/30/2024
760302	VLDSNCXA	82.39	10/1/2023	9/30/2024
760302	VLDZAKXA	9669.59	10/1/2023	9/30/2024
760302	VLFLKSXA	59.92	10/1/2023	9/30/2024
760302	VLFLNYVF	44.94	10/1/2023	9/30/2024
760302	VLGVILXC	55.64	10/1/2023	9/30/2024
760302	VLLDTXVL	60.99	10/1/2023	9/30/2024
760302	VLLGARMA	95.23	10/1/2023	9/30/2024
760302	VLLJCA01	63.13	10/1/2023	9/30/2024
760302	VLLSNJ02	108.07	10/1/2023	9/30/2024
760302	VLLYNENW	42.8	10/1/2023	9/30/2024
760302	VLLYWAXX	42.8	10/1/2023	9/30/2024
760302	VLMLTXXA	57.78	10/1/2023	9/30/2024
760302	VLMLWVVL	147.66	10/1/2023	9/30/2024
760302	VLMYILXE	56.71	10/1/2023	9/30/2024
760302	VLNSVAXA	119.84	10/1/2023	9/30/2024
760302	VLNTNENW	40.66	10/1/2023	9/30/2024
760302	VLNTOKXA	140.17	10/1/2023	9/30/2024
760302	VLNTPAXV	110.21	10/1/2023	9/30/2024
760302	VLNTTXXA	141.24	10/1/2023	9/30/2024
760302	VLNWGAXA	64.2	10/1/2023	9/30/2024
760302	VLPLLAXA	70.62	10/1/2023	9/30/2024
760302	VLPRFLXA	77.04	10/1/2023	9/30/2024
760302	VLPRFLXB	79.18	10/1/2023	9/30/2024
760302	VLPRIN01	78.11	10/1/2023	9/30/2024
760302	VLPRINXA	73.83	10/1/2023	9/30/2024
760302	VLRATXXA	156.22	10/1/2023	9/30/2024
760302	VLRCGAES	65.27	10/1/2023	9/30/2024
760302	VLRDMNXV	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	VLRDNMXC	42.8	10/1/2023	9/30/2024
760302	VLRGILXE	94.16	10/1/2023	9/30/2024
760302	VLSCIAXO	42.8	10/1/2023	9/30/2024
760302	VLVANDXA	42.8	10/1/2023	9/30/2024
760302	VLVSCAXF	89.88	10/1/2023	9/30/2024
760302	VLVWPAXV	120.91	10/1/2023	9/30/2024
760302	VLVWTXXA	140.17	10/1/2023	9/30/2024
760302	VLVWTXXB	133.75	10/1/2023	9/30/2024
760302	VNBGKYXA	292.11	10/1/2023	9/30/2024
760302	VNBONCXA	68.48	10/1/2023	9/30/2024
760302	VNBRARMA	59.92	10/1/2023	9/30/2024
760302	VNBRARNO	67.41	10/1/2023	9/30/2024
760302	VNBRINXA	62.06	10/1/2023	9/30/2024
760302	VNBRMESJ	299.6	10/1/2023	9/30/2024
760302	VNBRMOXA	116.63	10/1/2023	9/30/2024
760302	VNBROHXA	64.2	10/1/2023	9/30/2024
760302	VNCLMSMA	65.27	10/1/2023	9/30/2024
760302	VNCNALMA	58.85	10/1/2023	9/30/2024
760302	VNCNIAXO	42.8	10/1/2023	9/30/2024
760302	VNCNTXXA	79.18	10/1/2023	9/30/2024
760302	VNCYNJVN	75.97	10/1/2023	9/30/2024
760302	VNDCOHXA	95.23	10/1/2023	9/30/2024
760302	VNDGPAXM	115.56	10/1/2023	9/30/2024
760302	VNDGPAXS	112.35	10/1/2023	9/30/2024
760302	VNDNWI11	55.64	10/1/2023	9/30/2024
760302	VNDRMIXG	125.19	10/1/2023	9/30/2024
760302	VNDRTXXA	93.09	10/1/2023	9/30/2024
760302	VNDYILXE	63.13	10/1/2023	9/30/2024
760302	VNGVKYXA	69.55	10/1/2023	9/30/2024
760302	VNHLILCK	52.43	10/1/2023	9/30/2024
760302	VNHNMENH	123.05	10/1/2023	9/30/2024
760302	VNHRIAXO	42.8	10/1/2023	9/30/2024
760302	VNHSNJVH	54.57	10/1/2023	9/30/2024
760302	VNLDCOMA	40.66	10/1/2023	9/30/2024
760302	VNLDNJVL	114.49	10/1/2023	9/30/2024
760302	VNLRTNMA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	VNMTIACO	42.8	10/1/2023	9/30/2024
760302	VNNGMNXV	42.8	10/1/2023	9/30/2024
760302	VNNGNEXH	42.8	10/1/2023	9/30/2024
760302	VNNYCA02	65.27	10/1/2023	9/30/2024
760302	VNSNOKXA	121.98	10/1/2023	9/30/2024
760302	VNTNIACO	40.66	10/1/2023	9/30/2024
760302	VNTNLAMA	63.13	10/1/2023	9/30/2024
760302	VNTNOH38	74.9	10/1/2023	9/30/2024
760302	VNTNTXMA	53.5	10/1/2023	9/30/2024
760302	VNTRCA02	94.16	10/1/2023	9/30/2024
760302	VNTRCA11	74.9	10/1/2023	9/30/2024
760302	VNTRIAXO	42.8	10/1/2023	9/30/2024
760302	VNTRNDXA	42.8	10/1/2023	9/30/2024
760302	VNTWNJ01	95.23	10/1/2023	9/30/2024
760302	VNWGNMXC	42.8	10/1/2023	9/30/2024
760302	VNWROHAN	100.58	10/1/2023	9/30/2024
760302	VNWROHXA	100.58	10/1/2023	9/30/2024
760302	VNZNMOXA	77.04	10/1/2023	9/30/2024
760302	VOCATXXA	186.18	10/1/2023	9/30/2024
760302	VOLCCAXF	100.58	10/1/2023	9/30/2024
760302	VOLCHICO	566.03	10/1/2023	9/30/2024
760302	VOLGIAXO	42.8	10/1/2023	9/30/2024
760302	VOLGSDCO	40.66	10/1/2023	9/30/2024
760302	VONRTNXA	68.48	10/1/2023	9/30/2024
760302	VQUSPRUR	8875.65	10/1/2023	9/30/2024
760302	VRBGALXA	93.09	10/1/2023	9/30/2024
760302	VRBGNYVB	47.08	10/1/2023	9/30/2024
760302	VRBHFLBE	65.27	10/1/2023	9/30/2024
760302	VRBHFLMA	65.27	10/1/2023	9/30/2024
760302	VRBHVA87	65.27	10/1/2023	9/30/2024
760302	VRBHVACC	64.2	10/1/2023	9/30/2024
760302	VRBHVACT	46.01	10/1/2023	9/30/2024
760302	VRBHVAGN	67.41	10/1/2023	9/30/2024
760302	VRBHVAIL	66.34	10/1/2023	9/30/2024
760302	VRBHVAIR	63.13	10/1/2023	9/30/2024
760302	VRBHVAPT	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	VRBHVARC	66.34	10/1/2023	9/30/2024
760302	VRBHVASR	47.08	10/1/2023	9/30/2024
760302	VRBHVAVB	66.34	10/1/2023	9/30/2024
760302	VRCTMNXV	42.8	10/1/2023	9/30/2024
760302	VRCYMTXC	42.8	10/1/2023	9/30/2024
760302	VRCYNV12	64.2	10/1/2023	9/30/2024
760302	VRDGNEXH	42.8	10/1/2023	9/30/2024
760302	VRDLMNXV	42.8	10/1/2023	9/30/2024
760302	VRDLNEXS	42.8	10/1/2023	9/30/2024
760302	VRDMMSXA	125.19	10/1/2023	9/30/2024
760302	VRDNILXC	57.78	10/1/2023	9/30/2024
760302	VRDNOKXA	69.55	10/1/2023	9/30/2024
760302	VRGLNYXA	133.75	10/1/2023	9/30/2024
760302	VRGLVAXA	160.5	10/1/2023	9/30/2024
760302	VRGNILXC	62.06	10/1/2023	9/30/2024
760302	VRGNMNVI	40.66	10/1/2023	9/30/2024
760302	VRGSMNXV	42.8	10/1/2023	9/30/2024
760302	VRGSVTMO	87.74	10/1/2023	9/30/2024
760302	VRHVNYVR	42.8	10/1/2023	9/30/2024
760302	VRMLILXC	70.62	10/1/2023	9/30/2024
760302	VRMLSDAC	40.66	10/1/2023	9/30/2024
760302	VRMLSDCO	40.66	10/1/2023	9/30/2024
760302	VRMTILXD	416.23	10/1/2023	9/30/2024
760302	VRNAILVE	62.06	10/1/2023	9/30/2024
760302	VRNAMOXA	64.2	10/1/2023	9/30/2024
760302	VRNAMSMA	144.45	10/1/2023	9/30/2024
760302	VRNANDXA	42.8	10/1/2023	9/30/2024
760302	VRNAWIXA	51.36	10/1/2023	9/30/2024
760302	VRNLUTMA	42.8	10/1/2023	9/30/2024
760302	VRNNORXX	42.8	10/1/2023	9/30/2024
760302	VRSLILXC	68.48	10/1/2023	9/30/2024
760302	VRSLINXA	83.46	10/1/2023	9/30/2024
760302	VRSLKYXA	209.72	10/1/2023	9/30/2024
760302	VRSLMODR	116.63	10/1/2023	9/30/2024
760302	VRSLOHXA	69.55	10/1/2023	9/30/2024
760302	VSHNWAXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	VSHNWAXB	42.8	10/1/2023	9/30/2024
760302	VSPRWIXA	89.88	10/1/2023	9/30/2024
760302	VSSRMIMN	52.43	10/1/2023	9/30/2024
760302	VTBGMIXG	66.34	10/1/2023	9/30/2024
760302	VTVLCAXA	93.09	10/1/2023	9/30/2024
760302	VYFRCA11	87.74	10/1/2023	9/30/2024
760302	VYGVWVVG	97.37	10/1/2023	9/30/2024
760302	VYHDALXA	110.21	10/1/2023	9/30/2024
760302	VYHVMAED	52.43	10/1/2023	9/30/2024
760302	VYLEMDVL	57.78	10/1/2023	9/30/2024
760302	VYPKMO64	51.36	10/1/2023	9/30/2024
760302	VYSPCA11	67.41	10/1/2023	9/30/2024
760302	VYSPSDXA	42.8	10/1/2023	9/30/2024
760302	VYVWORXA	71.69	10/1/2023	9/30/2024
760302	WABGTNXA	72.76	10/1/2023	9/30/2024
760302	WABNMNXA	42.8	10/1/2023	9/30/2024
760302	WABNMNXW	42.8	10/1/2023	9/30/2024
760302	WABNWIXB	84.53	10/1/2023	9/30/2024
760302	WABYSDXA	42.8	10/1/2023	9/30/2024
760302	WACHOH33	58.85	10/1/2023	9/30/2024
760302	WACMIAXO	42.8	10/1/2023	9/30/2024
760302	WACNMNXW	42.8	10/1/2023	9/30/2024
760302	WACOKYMA	150.87	10/1/2023	9/30/2024
760302	WACOTX01	39.59	10/1/2023	9/30/2024
760302	WACOTX36	39.59	10/1/2023	9/30/2024
760302	WACOTXAB	39.59	10/1/2023	9/30/2024
760302	WACOTXAD	49.22	10/1/2023	9/30/2024
760302	WACOTXCS	52.43	10/1/2023	9/30/2024
760302	WACOTXED	56.71	10/1/2023	9/30/2024
760302	WACOTXGH	53.5	10/1/2023	9/30/2024
760302	WACOTXHE	50.29	10/1/2023	9/30/2024
760302	WACOTXLO	53.5	10/1/2023	9/30/2024
760302	WACOTXMD	57.78	10/1/2023	9/30/2024
760302	WACOTXMG	55.64	10/1/2023	9/30/2024
760302	WACOTXMO	49.22	10/1/2023	9/30/2024
760302	WACOTXMT	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WACOTXPR	49.22	10/1/2023	9/30/2024
760302	WACOTXSB	49.22	10/1/2023	9/30/2024
760302	WACOTXSW	48.15	10/1/2023	9/30/2024
760302	WACOTXWE	55.64	10/1/2023	9/30/2024
760302	WADNIAXP	42.8	10/1/2023	9/30/2024
760302	WADNMNAT	42.8	10/1/2023	9/30/2024
760302	WADNMNUS	42.8	10/1/2023	9/30/2024
760302	WADNMNWA	42.8	10/1/2023	9/30/2024
760302	WAELTXXA	86.67	10/1/2023	9/30/2024
760302	WAFTMNXW	42.8	10/1/2023	9/30/2024
760302	WAHMMAHI	47.08	10/1/2023	9/30/2024
760302	WAHONEXL	281.41	10/1/2023	9/30/2024
760302	WAHUHI01	210.79	10/1/2023	9/30/2024
760302	WAHWHIMN	111.28	10/1/2023	9/30/2024
760302	WAISWIXA	89.88	10/1/2023	9/30/2024
760302	WAKNIACO	40.66	10/1/2023	9/30/2024
760302	WAKTOKXA	101.65	10/1/2023	9/30/2024
760302	WALDARXA	98.44	10/1/2023	9/30/2024
760302	WALDFLXA	57.78	10/1/2023	9/30/2024
760302	WALDKSXA	65.27	10/1/2023	9/30/2024
760302	WALDOHXA	73.83	10/1/2023	9/30/2024
760302	WALLSDXA	42.8	10/1/2023	9/30/2024
760302	WALLWIFI	49.22	10/1/2023	9/30/2024
760302	WALSNDXA	42.8	10/1/2023	9/30/2024
760302	WALSTXXA	64.2	10/1/2023	9/30/2024
760302	WALXOHXA	55.64	10/1/2023	9/30/2024
760302	WALXPAWA	52.43	10/1/2023	9/30/2024
760302	WAMCORXB	42.8	10/1/2023	9/30/2024
760302	WAMGKSXA	65.27	10/1/2023	9/30/2024
760302	WAMPSCXA	42.8	10/1/2023	9/30/2024
760302	WANACA11	102.72	10/1/2023	9/30/2024
760302	WANDSCXA	79.18	10/1/2023	9/30/2024
760302	WANNOKXA	75.97	10/1/2023	9/30/2024
760302	WANTNEXS	42.8	10/1/2023	9/30/2024
760302	WAPNWI11	62.06	10/1/2023	9/30/2024
760302	WARBMNXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WARDCOMA	42.8	10/1/2023	9/30/2024
760302	WARDMOMA	132.68	10/1/2023	9/30/2024
760302	WAREMABA	87.74	10/1/2023	9/30/2024
760302	WAREMOWH	65.27	10/1/2023	9/30/2024
760302	WARKOKMA	97.37	10/1/2023	9/30/2024
760302	WASCCA01	69.55	10/1/2023	9/30/2024
760302	WASCMNWA	40.66	10/1/2023	9/30/2024
760302	WASCORXA	42.8	10/1/2023	9/30/2024
760302	WASHARXA	103.79	10/1/2023	9/30/2024
760302	WASHCT00	66.34	10/1/2023	9/30/2024
760302	WASHDC09	44.94	10/1/2023	9/30/2024
760302	WASHDC12	42.8	10/1/2023	9/30/2024
760302	WASHDC98	42.8	10/1/2023	9/30/2024
760302	WASHDC99	42.8	10/1/2023	9/30/2024
760302	WASHDCAC	44.94	10/1/2023	9/30/2024
760302	WASHDCBK	44.94	10/1/2023	9/30/2024
760302	WASHDCBL	44.94	10/1/2023	9/30/2024
760302	WASHDCBN	44.94	10/1/2023	9/30/2024
760302	WASHDCCH	44.94	10/1/2023	9/30/2024
760302	WASHDCCZ	42.8	10/1/2023	9/30/2024
760302	WASHDCDK	44.94	10/1/2023	9/30/2024
760302	WASHDCDN	42.8	10/1/2023	9/30/2024
760302	WASHDCDP	44.94	10/1/2023	9/30/2024
760302	WASHDCDT	42.8	10/1/2023	9/30/2024
760302	WASHDCFI	42.8	10/1/2023	9/30/2024
760302	WASHDCGG	44.94	10/1/2023	9/30/2024
760302	WASHDCGT	44.94	10/1/2023	9/30/2024
760302	WASHDCIN	42.8	10/1/2023	9/30/2024
760302	WASHDCLC	44.94	10/1/2023	9/30/2024
760302	WASHDCMO	42.8	10/1/2023	9/30/2024
760302	WASHDCMT	42.8	10/1/2023	9/30/2024
760302	WASHDCRK	42.8	10/1/2023	9/30/2024
760302	WASHDCSE	44.94	10/1/2023	9/30/2024
760302	WASHDCSW	42.8	10/1/2023	9/30/2024
760302	WASHDCTT	42.8	10/1/2023	9/30/2024
760302	WASHDCWL	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WASHGAXA	73.83	10/1/2023	9/30/2024
760302	WASHIAXO	42.8	10/1/2023	9/30/2024
760302	WASHILXD	51.36	10/1/2023	9/30/2024
760302	WASHIN01	63.13	10/1/2023	9/30/2024
760302	WASHKS03	96.3	10/1/2023	9/30/2024
760302	WASHKYXA	378.78	10/1/2023	9/30/2024
760302	WASHLAMA	65.27	10/1/2023	9/30/2024
760302	WASHMIWA	51.36	10/1/2023	9/30/2024
760302	WASHMOBE	63.13	10/1/2023	9/30/2024
760302	WASHNCXA	73.83	10/1/2023	9/30/2024
760302	WASHNHXA	120.91	10/1/2023	9/30/2024
760302	WASHNJWA	54.57	10/1/2023	9/30/2024
760302	WASHOKXA	62.06	10/1/2023	9/30/2024
760302	WASHPAWA	69.55	10/1/2023	9/30/2024
760302	WASHTXXA	77.04	10/1/2023	9/30/2024
760302	WASHUTMA	42.8	10/1/2023	9/30/2024
760302	WASHVAXA	145.52	10/1/2023	9/30/2024
760302	WASJDCDB	42.8	10/1/2023	9/30/2024
760302	WASJDCDC	42.8	10/1/2023	9/30/2024
760302	WASKDC20	42.8	10/1/2023	9/30/2024
760302	WASKDCFN	44.94	10/1/2023	9/30/2024
760302	WASKWIXA	51.36	10/1/2023	9/30/2024
760302	WASLMOXA	71.69	10/1/2023	9/30/2024
760302	WASNOHXA	62.06	10/1/2023	9/30/2024
760302	WASONV11	65.27	10/1/2023	9/30/2024
760302	WATGILXD	146.59	10/1/2023	9/30/2024
760302	WATGNCXA	99.51	10/1/2023	9/30/2024
760302	WAUKIAAH	42.8	10/1/2023	9/30/2024
760302	WAUKIACO	42.8	10/1/2023	9/30/2024
760302	WAUNWIXA	51.36	10/1/2023	9/30/2024
760302	WAUSWIXA	88.81	10/1/2023	9/30/2024
760302	WAUSWIXB	86.67	10/1/2023	9/30/2024
760302	WAUSWIXC	89.88	10/1/2023	9/30/2024
760302	WAVLSCXA	77.04	10/1/2023	9/30/2024
760302	WAVLSCXB	77.04	10/1/2023	9/30/2024
760302	WAVSNCXA	112.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WAWKINXA	125.19	10/1/2023	9/30/2024
760302	WAWNMNXA	42.8	10/1/2023	9/30/2024
760302	WAYNIDXC	42.8	10/1/2023	9/30/2024
760302	WAYNMIMN	49.22	10/1/2023	9/30/2024
760302	WAYNMINW	48.15	10/1/2023	9/30/2024
760302	WAYNNEUW	40.66	10/1/2023	9/30/2024
760302	WAYNNJAW	111.28	10/1/2023	9/30/2024
760302	WAYNNYXA	167.99	10/1/2023	9/30/2024
760302	WAYNOHXA	59.92	10/1/2023	9/30/2024
760302	WAYNOKXA	68.48	10/1/2023	9/30/2024
760302	WAYNPALA	47.08	10/1/2023	9/30/2024
760302	WAYNPAWY	47.08	10/1/2023	9/30/2024
760302	WAYNWVXA	142.31	10/1/2023	9/30/2024
760302	WBBRKSXA	101.65	10/1/2023	9/30/2024
760302	WBCYIAAJ	42.8	10/1/2023	9/30/2024
760302	WBCYIATC	42.8	10/1/2023	9/30/2024
760302	WBCYMOOR	49.22	10/1/2023	9/30/2024
760302	WBCYNMXC	42.8	10/1/2023	9/30/2024
760302	WBCYOKXA	79.18	10/1/2023	9/30/2024
760302	WBCYVA01	72.76	10/1/2023	9/30/2024
760302	WBFDMIMN	49.22	10/1/2023	9/30/2024
760302	WBFLOKXA	82.39	10/1/2023	9/30/2024
760302	WBKAWIXA	54.57	10/1/2023	9/30/2024
760302	WBLKMNWB	42.8	10/1/2023	9/30/2024
760302	WBLKWIXA	94.16	10/1/2023	9/30/2024
760302	WBNDIAXO	42.8	10/1/2023	9/30/2024
760302	WBNDWI01	56.71	10/1/2023	9/30/2024
760302	WBRKILXA	86.67	10/1/2023	9/30/2024
760302	WBRNIAXO	42.8	10/1/2023	9/30/2024
760302	WBRNMIMN	62.06	10/1/2023	9/30/2024
760302	WBRWGAXA	55.64	10/1/2023	9/30/2024
760302	WBRYTXWB	53.5	10/1/2023	9/30/2024
760302	WBSHINXA	136.96	10/1/2023	9/30/2024
760302	WBSHMNWA	42.8	10/1/2023	9/30/2024
760302	WBSHOHXA	95.23	10/1/2023	9/30/2024
760302	WBSPWVXA	156.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WBSSMNXW	42.8	10/1/2023	9/30/2024
760302	WBSTMANE	43.87	10/1/2023	9/30/2024
760302	WBSTMNXW	42.8	10/1/2023	9/30/2024
760302	WBSTNDXA	42.8	10/1/2023	9/30/2024
760302	WBSTNYXA	63.13	10/1/2023	9/30/2024
760302	WBSTSD01	42.8	10/1/2023	9/30/2024
760302	WBSTSDXA	42.8	10/1/2023	9/30/2024
760302	WBSTWIXA	93.09	10/1/2023	9/30/2024
760302	WBTHMEXA	161.57	10/1/2023	9/30/2024
760302	WBTNALNM	69.55	10/1/2023	9/30/2024
760302	WBTNMAPR	41.73	10/1/2023	9/30/2024
760302	WBTNMEXA	108.07	10/1/2023	9/30/2024
760302	WBTNOKMA	97.37	10/1/2023	9/30/2024
760302	WBURVTYA	138.03	10/1/2023	9/30/2024
760302	WBVLMIXJ	56.71	10/1/2023	9/30/2024
760302	WBYNNYCH	46.01	10/1/2023	9/30/2024
760302	WBYNNYWE	46.01	10/1/2023	9/30/2024
760302	WCBGALXA	102.72	10/1/2023	9/30/2024
760302	WCBGAZMA	42.8	10/1/2023	9/30/2024
760302	WCCRINXA	97.37	10/1/2023	9/30/2024
760302	WCFLTX04	39.59	10/1/2023	9/30/2024
760302	WCFLTXCF	49.22	10/1/2023	9/30/2024
760302	WCFLTXES	39.59	10/1/2023	9/30/2024
760302	WCFLTXFG	39.59	10/1/2023	9/30/2024
760302	WCFLTXHB	49.22	10/1/2023	9/30/2024
760302	WCFLTXNI	39.59	10/1/2023	9/30/2024
760302	WCFLTXTF	48.15	10/1/2023	9/30/2024
760302	WCHCILWC	51.36	10/1/2023	9/30/2024
760302	WCHLFLXA	128.4	10/1/2023	9/30/2024
760302	WCHSIAXO	42.8	10/1/2023	9/30/2024
760302	WCHSPAWC	49.22	10/1/2023	9/30/2024
760302	WCHTKS47	49.22	10/1/2023	9/30/2024
760302	WCHTKSAG	55.64	10/1/2023	9/30/2024
760302	WCHTKSAH	49.22	10/1/2023	9/30/2024
760302	WCHTKSAM	39.59	10/1/2023	9/30/2024
760302	WCHTKSAN	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WCHTKSBE	52.43	10/1/2023	9/30/2024
760302	WCHTKSBR	39.59	10/1/2023	9/30/2024
760302	WCHTKSCB	53.5	10/1/2023	9/30/2024
760302	WCHTKSCE	49.22	10/1/2023	9/30/2024
760302	WCHTKSCZ	55.64	10/1/2023	9/30/2024
760302	WCHTKSDE	51.36	10/1/2023	9/30/2024
760302	WCHTKSGM	53.5	10/1/2023	9/30/2024
760302	WCHTKSKE	50.29	10/1/2023	9/30/2024
760302	WCHTKSMB	39.59	10/1/2023	9/30/2024
760302	WCHTKSML	53.5	10/1/2023	9/30/2024
760302	WCHTKSNW	48.15	10/1/2023	9/30/2024
760302	WCHTKSOL	39.59	10/1/2023	9/30/2024
760302	WCHTKSRH	52.43	10/1/2023	9/30/2024
760302	WCHTKSTE	49.22	10/1/2023	9/30/2024
760302	WCHTKSVC	52.43	10/1/2023	9/30/2024
760302	WCHTKSWW	56.71	10/1/2023	9/30/2024
760302	WCHUKSHH	39.59	10/1/2023	9/30/2024
760302	WCHUKSMW	49.22	10/1/2023	9/30/2024
760302	WCHZNYXA	273.92	10/1/2023	9/30/2024
760302	WCKLINXB	108.07	10/1/2023	9/30/2024
760302	WCKLKYXA	138.03	10/1/2023	9/30/2024
760302	WCKSARXA	113.42	10/1/2023	9/30/2024
760302	WCLFCOXC	42.8	10/1/2023	9/30/2024
760302	WCLMSCMA	51.36	10/1/2023	9/30/2024
760302	WCLMTXXA	69.55	10/1/2023	9/30/2024
760302	WCNCMNXW	42.8	10/1/2023	9/30/2024
760302	WCNDILWU	53.5	10/1/2023	9/30/2024
760302	WCSTMIXG	51.36	10/1/2023	9/30/2024
760302	WDBIIAXO	42.8	10/1/2023	9/30/2024
760302	WDBINJDS	92.02	10/1/2023	9/30/2024
760302	WDBNILXE	59.92	10/1/2023	9/30/2024
760302	WDBNINXA	88.81	10/1/2023	9/30/2024
760302	WDBNOR59	42.8	10/1/2023	9/30/2024
760302	WDBONCXA	78.11	10/1/2023	9/30/2024
760302	WDBOTXWB	63.13	10/1/2023	9/30/2024
760302	WDBRNJWD	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WDBYGAES	82.39	10/1/2023	9/30/2024
760302	WDBYNJWB	90.95	10/1/2023	9/30/2024
760302	WDBYNYDA	47.08	10/1/2023	9/30/2024
760302	WDDLILCB	49.22	10/1/2023	9/30/2024
760302	WDDLWV03	82.39	10/1/2023	9/30/2024
760302	WDDLWVPR	81.32	10/1/2023	9/30/2024
760302	WDDYKYMA	56.71	10/1/2023	9/30/2024
760302	WDFRCAXF	90.95	10/1/2023	9/30/2024
760302	WDFROKXA	89.88	10/1/2023	9/30/2024
760302	WDFRWIXA	66.34	10/1/2023	9/30/2024
760302	WDHUILXD	42.8	10/1/2023	9/30/2024
760302	WDHUNYXA	181.9	10/1/2023	9/30/2024
760302	WDLDALXA	94.16	10/1/2023	9/30/2024
760302	WDLDCA11	65.27	10/1/2023	9/30/2024
760302	WDLDGAXA	90.95	10/1/2023	9/30/2024
760302	WDLDILXA	86.67	10/1/2023	9/30/2024
760302	WDLDMEHO	212.93	10/1/2023	9/30/2024
760302	WDLDMIXG	59.92	10/1/2023	9/30/2024
760302	WDLDNCXA	69.55	10/1/2023	9/30/2024
760302	WDLDPAWO	52.43	10/1/2023	9/30/2024
760302	WDLDWAXA	75.97	10/1/2023	9/30/2024
760302	WDLKCA11	75.97	10/1/2023	9/30/2024
760302	WDLKMIMN	49.22	10/1/2023	9/30/2024
760302	WDLKMNXW	42.8	10/1/2023	9/30/2024
760302	WDLKNEXC	42.8	10/1/2023	9/30/2024
760302	WDLKWIXA	56.71	10/1/2023	9/30/2024
760302	WDLWILXE	82.39	10/1/2023	9/30/2024
760302	WDLWMDWL	46.01	10/1/2023	9/30/2024
760302	WDLYALXA	90.95	10/1/2023	9/30/2024
760302	WDLYGAMA	79.18	10/1/2023	9/30/2024
760302	WDMNIADI	42.8	10/1/2023	9/30/2024
760302	WDMNMIXG	66.34	10/1/2023	9/30/2024
760302	WDMNWIXA	85.6	10/1/2023	9/30/2024
760302	WDMRNYFR	43.87	10/1/2023	9/30/2024
760302	WDPKCOMA	42.8	10/1/2023	9/30/2024
760302	WDPTNJWP	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WDPTNYWT	44.94	10/1/2023	9/30/2024
760302	WDRFMDWD	49.22	10/1/2023	9/30/2024
760302	WDRFMNXW	42.8	10/1/2023	9/30/2024
760302	WDRFSCXA	59.92	10/1/2023	9/30/2024
760302	WDRNARXA	89.88	10/1/2023	9/30/2024
760302	WDRNINXA	65.27	10/1/2023	9/30/2024
760302	WDRNMIXJ	65.27	10/1/2023	9/30/2024
760302	WDRVILWR	51.36	10/1/2023	9/30/2024
760302	WDRVNENW	40.66	10/1/2023	9/30/2024
760302	WDRWCOXC	42.8	10/1/2023	9/30/2024
760302	WDRWTXXA	51.36	10/1/2023	9/30/2024
760302	WDSNILXG	82.39	10/1/2023	9/30/2024
760302	WDSNTXXA	83.46	10/1/2023	9/30/2024
760302	WDSPMO01	52.43	10/1/2023	9/30/2024
760302	WDSTCT00	67.41	10/1/2023	9/30/2024
760302	WDSTGACR	57.78	10/1/2023	9/30/2024
760302	WDSTILWS	60.99	10/1/2023	9/30/2024
760302	WDSTMNXW	42.8	10/1/2023	9/30/2024
760302	WDSTNYWS	77.04	10/1/2023	9/30/2024
760302	WDSTOHXB	58.85	10/1/2023	9/30/2024
760302	WDSTVAXA	515.74	10/1/2023	9/30/2024
760302	WDSTVTGO	149.8	10/1/2023	9/30/2024
760302	WDTNNYWY	74.9	10/1/2023	9/30/2024
760302	WDTWNJWT	115.56	10/1/2023	9/30/2024
760302	WDTWWVXA	128.4	10/1/2023	9/30/2024
760302	WDVLMSAD	102.72	10/1/2023	9/30/2024
760302	WDVLMSMA	113.42	10/1/2023	9/30/2024
760302	WDVLNCXA	95.23	10/1/2023	9/30/2024
760302	WDVLNHJL	117.7	10/1/2023	9/30/2024
760302	WDVLOHXA	81.32	10/1/2023	9/30/2024
760302	WDVLTXWD	73.83	10/1/2023	9/30/2024
760302	WDVLWIXA	68.48	10/1/2023	9/30/2024
760302	WDWONDXA	42.8	10/1/2023	9/30/2024
760302	WDWRIAXO	42.8	10/1/2023	9/30/2024
760302	WDWROKMA	59.92	10/1/2023	9/30/2024
760302	WEARNHXA	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WEBBIAXO	42.8	10/1/2023	9/30/2024
760302	WEBLMOXA	72.76	10/1/2023	9/30/2024
760302	WEDVPAXW	144.45	10/1/2023	9/30/2024
760302	WEDWALXA	90.95	10/1/2023	9/30/2024
760302	WEEDCA01	117.7	10/1/2023	9/30/2024
760302	WEFDMEXA	254.66	10/1/2023	9/30/2024
760302	WELDMEXA	177.62	10/1/2023	9/30/2024
760302	WELKFLMA	83.46	10/1/2023	9/30/2024
760302	WEMRCAXF	87.74	10/1/2023	9/30/2024
760302	WEMRTXXA	174.41	10/1/2023	9/30/2024
760302	WENDNCXB	85.6	10/1/2023	9/30/2024
760302	WENDSCXA	66.34	10/1/2023	9/30/2024
760302	WENNILXA	95.23	10/1/2023	9/30/2024
760302	WENRARXA	74.9	10/1/2023	9/30/2024
760302	WEOTCA11	159.43	10/1/2023	9/30/2024
760302	WEPPIDXX	209.72	10/1/2023	9/30/2024
760302	WERLNYWL	44.94	10/1/2023	9/30/2024
760302	WERSNHST	78.11	10/1/2023	9/30/2024
760302	WESRID04	40.66	10/1/2023	9/30/2024
760302	WESRIDMA	40.66	10/1/2023	9/30/2024
760302	WESTMSMA	89.88	10/1/2023	9/30/2024
760302	WEVLOH88	40.66	10/1/2023	9/30/2024
760302	WEVRTXXA	93.09	10/1/2023	9/30/2024
760302	WEWKOKMA	80.25	10/1/2023	9/30/2024
760302	WFCYTXGY	77.04	10/1/2023	9/30/2024
760302	WFFTILXE	59.92	10/1/2023	9/30/2024
760302	WFRGND01	42.8	10/1/2023	9/30/2024
760302	WFRGNDBC	42.8	10/1/2023	9/30/2024
760302	WFRKARXA	51.36	10/1/2023	9/30/2024
760302	WGLCMTMA	42.8	10/1/2023	9/30/2024
760302	WGLNMTXC	42.8	10/1/2023	9/30/2024
760302	WGMNNMXC	42.8	10/1/2023	9/30/2024
760302	WGNROKXD	66.34	10/1/2023	9/30/2024
760302	WGNRSCXA	66.34	10/1/2023	9/30/2024
760302	WGNRSDXA	42.8	10/1/2023	9/30/2024
760302	WGNSCOXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WGNSMSAU	120.91	10/1/2023	9/30/2024
760302	WGNSMSMA	120.91	10/1/2023	9/30/2024
760302	WGRDMEXA	143.38	10/1/2023	9/30/2024
760302	WGRMNCXA	105.93	10/1/2023	9/30/2024
760302	WGRVPAWG	52.43	10/1/2023	9/30/2024
760302	WGRYMEXA	108.07	10/1/2023	9/30/2024
760302	WGTNCOMA	42.8	10/1/2023	9/30/2024
760302	WGTNILXA	94.16	10/1/2023	9/30/2024
760302	WGTNKSNF	62.06	10/1/2023	9/30/2024
760302	WGTNMOXA	64.2	10/1/2023	9/30/2024
760302	WGTNOHXA	65.27	10/1/2023	9/30/2024
760302	WGTNPAWR	49.22	10/1/2023	9/30/2024
760302	WGTNTXXA	1052.88	10/1/2023	9/30/2024
760302	WGTSINAL	55.64	10/1/2023	9/30/2024
760302	WGVLGAES	82.39	10/1/2023	9/30/2024
760302	WGVLNCMA	52.43	10/1/2023	9/30/2024
760302	WGVLPAXW	66.34	10/1/2023	9/30/2024
760302	WHBGKYMA	260.01	10/1/2023	9/30/2024
760302	WHBGOHXA	98.44	10/1/2023	9/30/2024
760302	WHBHNYWB	58.85	10/1/2023	9/30/2024
760302	WHBLTNMT	63.13	10/1/2023	9/30/2024
760302	WHBONYWP	51.36	10/1/2023	9/30/2024
760302	WHBOTXXC	78.11	10/1/2023	9/30/2024
760302	WHBRIDXX	42.8	10/1/2023	9/30/2024
760302	WHCHIAXO	42.8	10/1/2023	9/30/2024
760302	WHCLKSXA	82.39	10/1/2023	9/30/2024
760302	WHCLMIAD	58.85	10/1/2023	9/30/2024
760302	WHCSLAMA	60.99	10/1/2023	9/30/2024
760302	WHCYKSXA	79.18	10/1/2023	9/30/2024
760302	WHCYORXX	42.8	10/1/2023	9/30/2024
760302	WHDRTXXA	466.52	10/1/2023	9/30/2024
760302	WHERMNXW	42.8	10/1/2023	9/30/2024
760302	WHFCTXXA	70.62	10/1/2023	9/30/2024
760302	WHFDINXA	97.37	10/1/2023	9/30/2024
760302	WHFDNHPL	127.33	10/1/2023	9/30/2024
760302	WHFRCT01	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WHFRCT02	56.71	10/1/2023	9/30/2024
760302	WHFSMTXC	38.52	10/1/2023	9/30/2024
760302	WHGHGAXA	79.18	10/1/2023	9/30/2024
760302	WHHAILXC	81.32	10/1/2023	9/30/2024
760302	WHHNPAWH	98.44	10/1/2023	9/30/2024
760302	WHHRNJWH	74.9	10/1/2023	9/30/2024
760302	WHHSNJXJ	100.58	10/1/2023	9/30/2024
760302	WHHSOH87	52.43	10/1/2023	9/30/2024
760302	WHHSTNMA	63.13	10/1/2023	9/30/2024
760302	WHHSTXXA	65.27	10/1/2023	9/30/2024
760302	WHIPNJWH	48.15	10/1/2023	9/30/2024
760302	WHKNMNXW	42.8	10/1/2023	9/30/2024
760302	WHLDINXA	54.57	10/1/2023	9/30/2024
760302	WHLDWY03	40.66	10/1/2023	9/30/2024
760302	WHLDWYMA	40.66	10/1/2023	9/30/2024
760302	WHLKMIXG	53.5	10/1/2023	9/30/2024
760302	WHLKNMXC	42.8	10/1/2023	9/30/2024
760302	WHLKNYWH	95.23	10/1/2023	9/30/2024
760302	WHLKSDXA	42.8	10/1/2023	9/30/2024
760302	WHLKWIXA	77.04	10/1/2023	9/30/2024
760302	WHLRINXA	64.2	10/1/2023	9/30/2024
760302	WHLRTXXA	827.11	10/1/2023	9/30/2024
760302	WHLRWIXA	59.92	10/1/2023	9/30/2024
760302	WHLWWIXA	82.39	10/1/2023	9/30/2024
760302	WHMNMAWA	40.66	10/1/2023	9/30/2024
760302	WHMNNEXS	42.8	10/1/2023	9/30/2024
760302	WHMRIACO	42.8	10/1/2023	9/30/2024
760302	WHMRMDAT	47.08	10/1/2023	9/30/2024
760302	WHMRMDWM	47.08	10/1/2023	9/30/2024
760302	WHMRMIXI	52.43	10/1/2023	9/30/2024
760302	WHNGIAAC	40.66	10/1/2023	9/30/2024
760302	WHNGIACO	40.66	10/1/2023	9/30/2024
760302	WHNGINWT	52.43	10/1/2023	9/30/2024
760302	WHNGNJ01	57.78	10/1/2023	9/30/2024
760302	WHNGVTXA	140.17	10/1/2023	9/30/2024
760302	WHOKMSXA	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WHOKNCXA	95.23	10/1/2023	9/30/2024
760302	WHOKVAWO	51.36	10/1/2023	9/30/2024
760302	WHOPNDXA	42.8	10/1/2023	9/30/2024
760302	WHPGMIXG	60.99	10/1/2023	9/30/2024
760302	WHPHMNXW	42.8	10/1/2023	9/30/2024
760302	WHPIMIXI	99.51	10/1/2023	9/30/2024
760302	WHPITNMA	72.76	10/1/2023	9/30/2024
760302	WHPLGAXA	70.62	10/1/2023	9/30/2024
760302	WHPLNY02	47.08	10/1/2023	9/30/2024
760302	WHPLNY05	47.08	10/1/2023	9/30/2024
760302	WHPLNY55	47.08	10/1/2023	9/30/2024
760302	WHPLNYGR	47.08	10/1/2023	9/30/2024
760302	WHPLNYMV	47.08	10/1/2023	9/30/2024
760302	WHPLNYWP	47.08	10/1/2023	9/30/2024
760302	WHPLNYYF	47.08	10/1/2023	9/30/2024
760302	WHPNNCXA	68.48	10/1/2023	9/30/2024
760302	WHPNNYXA	107	10/1/2023	9/30/2024
760302	WHRKMNXW	42.8	10/1/2023	9/30/2024
760302	WHRVAZXB	42.8	10/1/2023	9/30/2024
760302	WHSLWAXX	42.8	10/1/2023	9/30/2024
760302	WHSPFLXA	56.71	10/1/2023	9/30/2024
760302	WHSWWAXX	42.8	10/1/2023	9/30/2024
760302	WHTESDXA	42.8	10/1/2023	9/30/2024
760302	WHTHMIXG	83.46	10/1/2023	9/30/2024
760302	WHTHMTMA	42.8	10/1/2023	9/30/2024
760302	WHTHNYUH	56.71	10/1/2023	9/30/2024
760302	WHTHWIXA	64.2	10/1/2023	9/30/2024
760302	WHTKAZMA	42.8	10/1/2023	9/30/2024
760302	WHTKNCXA	86.67	10/1/2023	9/30/2024
760302	WHTLARXA	75.97	10/1/2023	9/30/2024
760302	WHTLAZMA	40.66	10/1/2023	9/30/2024
760302	WHTLTXXA	70.62	10/1/2023	9/30/2024
760302	WHTMSCMA	78.11	10/1/2023	9/30/2024
760302	WHTMVAXA	151.94	10/1/2023	9/30/2024
760302	WHTNALXA	100.58	10/1/2023	9/30/2024
760302	WHTNCAXF	181.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WHTNIACO	40.66	10/1/2023	9/30/2024
760302	WHTNILWH	48.15	10/1/2023	9/30/2024
760302	WHTNMDWT	44.94	10/1/2023	9/30/2024
760302	WHTNMNXW	42.8	10/1/2023	9/30/2024
760302	WHTNMOXA	65.27	10/1/2023	9/30/2024
760302	WHTNNDBC	42.8	10/1/2023	9/30/2024
760302	WHTNOHXB	74.9	10/1/2023	9/30/2024
760302	WHTNTXWH	70.62	10/1/2023	9/30/2024
760302	WHTRCAXF	74.9	10/1/2023	9/30/2024
760302	WHTRCAXG	70.62	10/1/2023	9/30/2024
760302	WHTRCAXH	72.76	10/1/2023	9/30/2024
760302	WHTRCAXJ	72.76	10/1/2023	9/30/2024
760302	WHTSWAXA	42.8	10/1/2023	9/30/2024
760302	WHTWINXA	56.71	10/1/2023	9/30/2024
760302	WHTYTXXA	62.06	10/1/2023	9/30/2024
760302	WHVLARXA	105.93	10/1/2023	9/30/2024
760302	WHVLKYMA	82.39	10/1/2023	9/30/2024
760302	WHVLMAPA	42.8	10/1/2023	9/30/2024
760302	WHVLMOXA	82.39	10/1/2023	9/30/2024
760302	WHVLNCXA	81.32	10/1/2023	9/30/2024
760302	WHVLNYXA	204.37	10/1/2023	9/30/2024
760302	WHVLTNMT	66.34	10/1/2023	9/30/2024
760302	WHVLVAWH	51.36	10/1/2023	9/30/2024
760302	WHVLWVFO	119.84	10/1/2023	9/30/2024
760302	WHVRNYWH	49.22	10/1/2023	9/30/2024
760302	WHWDSDCO	40.66	10/1/2023	9/30/2024
760302	WHWKNJAN	44.94	10/1/2023	9/30/2024
760302	WHWLTNMA	59.92	10/1/2023	9/30/2024
760302	WHWRMTXC	42.8	10/1/2023	9/30/2024
760302	WHWRTXXA	105.93	10/1/2023	9/30/2024
760302	WHWRWI11	53.5	10/1/2023	9/30/2024
760302	WIBXMTAA	40.66	10/1/2023	9/30/2024
760302	WIBXMTMA	40.66	10/1/2023	9/30/2024
760302	WIDLWIXA	70.62	10/1/2023	9/30/2024
760302	WIDNWVXA	140.17	10/1/2023	9/30/2024
760302	WIKPAZXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WILSMIWL	50.29	10/1/2023	9/30/2024
760302	WILSTXXA	70.62	10/1/2023	9/30/2024
760302	WILSVAXA	118.77	10/1/2023	9/30/2024
760302	WILYCOXC	42.8	10/1/2023	9/30/2024
760302	WIMMFLXA	72.76	10/1/2023	9/30/2024
760302	WINFMTXC	42.8	10/1/2023	9/30/2024
760302	WINGKYXA	128.4	10/1/2023	9/30/2024
760302	WINGNDXA	42.8	10/1/2023	9/30/2024
760302	WINKTXWK	82.39	10/1/2023	9/30/2024
760302	WINNMIXI	65.27	10/1/2023	9/30/2024
760302	WINOKSXA	103.79	10/1/2023	9/30/2024
760302	WINOMNBX	40.66	10/1/2023	9/30/2024
760302	WINOMNRF	40.66	10/1/2023	9/30/2024
760302	WINOMNWI	40.66	10/1/2023	9/30/2024
760302	WINOMOXA	119.84	10/1/2023	9/30/2024
760302	WINOMSAL	101.65	10/1/2023	9/30/2024
760302	WINOMSMA	101.65	10/1/2023	9/30/2024
760302	WINOOHXA	66.34	10/1/2023	9/30/2024
760302	WIOTIAXO	42.8	10/1/2023	9/30/2024
760302	WIOTWIXA	69.55	10/1/2023	9/30/2024
760302	WISEVAWI	134.82	10/1/2023	9/30/2024
760302	WITNNCXA	77.04	10/1/2023	9/30/2024
760302	WIVLNEXG	42.8	10/1/2023	9/30/2024
760302	WIVLORXA	42.8	10/1/2023	9/30/2024
760302	WJRDUTMA	42.8	10/1/2023	9/30/2024
760302	WJSNNCXA	109.14	10/1/2023	9/30/2024
760302	WJSNOH87	51.36	10/1/2023	9/30/2024
760302	WKBGPAWK	60.99	10/1/2023	9/30/2024
760302	WKFDMABE	42.8	10/1/2023	9/30/2024
760302	WKFDMIMN	81.32	10/1/2023	9/30/2024
760302	WKFDNENW	40.66	10/1/2023	9/30/2024
760302	WKFDVAXA	132.68	10/1/2023	9/30/2024
760302	WKFSNCXA	56.71	10/1/2023	9/30/2024
760302	WKGNILWK	54.57	10/1/2023	9/30/2024
760302	WKISLAMA	68.48	10/1/2023	9/30/2024
760302	WKKIHICO	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WKLOHICO	566.03	10/1/2023	9/30/2024
760302	WKMNOHXA	68.48	10/1/2023	9/30/2024
760302	WKMSOKMA	79.18	10/1/2023	9/30/2024
760302	WKNDSDXA	42.8	10/1/2023	9/30/2024
760302	WKNYKSXA	190.46	10/1/2023	9/30/2024
760302	WKPGRIWA	49.22	10/1/2023	9/30/2024
760302	WKRSINXA	78.11	10/1/2023	9/30/2024
760302	WKSHWI02	53.5	10/1/2023	9/30/2024
760302	WKSHWI47	53.5	10/1/2023	9/30/2024
760302	WKSNINXA	59.92	10/1/2023	9/30/2024
760302	WKTNINXA	88.81	10/1/2023	9/30/2024
760302	WKTWNCXA	62.06	10/1/2023	9/30/2024
760302	WKVLNCXA	97.37	10/1/2023	9/30/2024
760302	WKVLOHXA	85.6	10/1/2023	9/30/2024
760302	WLANCA01	68.48	10/1/2023	9/30/2024
760302	WLANCAXF	79.18	10/1/2023	9/30/2024
760302	WLANCAXG	69.55	10/1/2023	9/30/2024
760302	WLANCAXH	90.95	10/1/2023	9/30/2024
760302	WLANCAXJ	92.02	10/1/2023	9/30/2024
760302	WLBCNEXC	42.8	10/1/2023	9/30/2024
760302	WLBGARXA	73.83	10/1/2023	9/30/2024
760302	WLBGCOMA	40.66	10/1/2023	9/30/2024
760302	WLBGIAXO	42.8	10/1/2023	9/30/2024
760302	WLBGKSMA	68.48	10/1/2023	9/30/2024
760302	WLBGKYMA	180.83	10/1/2023	9/30/2024
760302	WLBGMAMA	85.6	10/1/2023	9/30/2024
760302	WLBGMIWB	49.22	10/1/2023	9/30/2024
760302	WLBGMOXA	83.46	10/1/2023	9/30/2024
760302	WLBGPAXW	77.04	10/1/2023	9/30/2024
760302	WLBGVAWM	53.5	10/1/2023	9/30/2024
760302	WLBNIN01	70.62	10/1/2023	9/30/2024
760302	WLBNNYXA	110.21	10/1/2023	9/30/2024
760302	WLBOMEMA	102.72	10/1/2023	9/30/2024
760302	WLBONHGS	82.39	10/1/2023	9/30/2024
760302	WLBONJWB	90.95	10/1/2023	9/30/2024
760302	WLBONYUB	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WLBOPAXW	83.46	10/1/2023	9/30/2024
760302	WLBOSC02	72.76	10/1/2023	9/30/2024
760302	WLBOSCXC	74.9	10/1/2023	9/30/2024
760302	WLBOSCXE	77.04	10/1/2023	9/30/2024
760302	WLBRFLXA	56.71	10/1/2023	9/30/2024
760302	WLBRMAMA	70.62	10/1/2023	9/30/2024
760302	WLBRNEXL	277.13	10/1/2023	9/30/2024
760302	WLBRPA04	108.07	10/1/2023	9/30/2024
760302	WLBRPA05	92.02	10/1/2023	9/30/2024
760302	WLBRPAWB	108.07	10/1/2023	9/30/2024
760302	WLBRPAWU	108.07	10/1/2023	9/30/2024
760302	WLBRWAXA	42.8	10/1/2023	9/30/2024
760302	WLBSCA11	68.48	10/1/2023	9/30/2024
760302	WLBTIAXO	42.8	10/1/2023	9/30/2024
760302	WLBTKYXA	245.03	10/1/2023	9/30/2024
760302	WLBTOHXA	88.81	10/1/2023	9/30/2024
760302	WLBTWVBN	88.81	10/1/2023	9/30/2024
760302	WLCHFL05	89.88	10/1/2023	9/30/2024
760302	WLCHFLXA	89.88	10/1/2023	9/30/2024
760302	WLCHGAXA	126.26	10/1/2023	9/30/2024
760302	WLCHNCXA	84.53	10/1/2023	9/30/2024
760302	WLCHOKXA	85.6	10/1/2023	9/30/2024
760302	WLCHWVXA	396.97	10/1/2023	9/30/2024
760302	WLCKMTMA	42.8	10/1/2023	9/30/2024
760302	WLCKORXA	42.8	10/1/2023	9/30/2024
760302	WLCMMNXW	42.8	10/1/2023	9/30/2024
760302	WLCMNCXA	66.34	10/1/2023	9/30/2024
760302	WLCRFLXA	62.06	10/1/2023	9/30/2024
760302	WLCTCT00	62.06	10/1/2023	9/30/2024
760302	WLCTIACO	42.8	10/1/2023	9/30/2024
760302	WLCTINXA	119.84	10/1/2023	9/30/2024
760302	WLCTNDXA	42.8	10/1/2023	9/30/2024
760302	WLCTNYWC	49.22	10/1/2023	9/30/2024
760302	WLCVNCXA	65.27	10/1/2023	9/30/2024
760302	WLCXAZMA	40.66	10/1/2023	9/30/2024
760302	WLCXNEXC	34.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WLCXPAXW	171.2	10/1/2023	9/30/2024
760302	WLCYNDXA	42.8	10/1/2023	9/30/2024
760302	WLCYTXXA	80.25	10/1/2023	9/30/2024
760302	WLDACOMA	42.8	10/1/2023	9/30/2024
760302	WLDMTXXW	52.43	10/1/2023	9/30/2024
760302	WLDNCAXF	143.38	10/1/2023	9/30/2024
760302	WLDNCOXC	42.8	10/1/2023	9/30/2024
760302	WLDNIAXO	42.8	10/1/2023	9/30/2024
760302	WLDNILXC	79.18	10/1/2023	9/30/2024
760302	WLDNNCXA	59.92	10/1/2023	9/30/2024
760302	WLDNNYXC	108.07	10/1/2023	9/30/2024
760302	WLDRIDXC	42.8	10/1/2023	9/30/2024
760302	WLDRNDXA	42.8	10/1/2023	9/30/2024
760302	WLDROHXA	85.6	10/1/2023	9/30/2024
760302	WLDRTXXA	293.18	10/1/2023	9/30/2024
760302	WLDRWIXA	49.22	10/1/2023	9/30/2024
760302	WLFDILXD	274.99	10/1/2023	9/30/2024
760302	WLFRCT00	63.13	10/1/2023	9/30/2024
760302	WLFRCTXB	60.99	10/1/2023	9/30/2024
760302	WLFRIAXO	42.8	10/1/2023	9/30/2024
760302	WLFRVTXA	176.55	10/1/2023	9/30/2024
760302	WLFTTXXA	52.43	10/1/2023	9/30/2024
760302	WLFYOH54	68.48	10/1/2023	9/30/2024
760302	WLGHOH94	52.43	10/1/2023	9/30/2024
760302	WLGRPAWG	48.15	10/1/2023	9/30/2024
760302	WLGVALXA	78.11	10/1/2023	9/30/2024
760302	WLGVCAXF	82.39	10/1/2023	9/30/2024
760302	WLGVMNXW	42.8	10/1/2023	9/30/2024
760302	WLGVMOWY	57.78	10/1/2023	9/30/2024
760302	WLGVMSAC	78.11	10/1/2023	9/30/2024
760302	WLGVMSSU	78.11	10/1/2023	9/30/2024
760302	WLHLFLXA	70.62	10/1/2023	9/30/2024
760302	WLHLNDXA	42.8	10/1/2023	9/30/2024
760302	WLHLNEXH	42.8	10/1/2023	9/30/2024
760302	WLHLSCES	72.76	10/1/2023	9/30/2024
760302	WLHMMASE	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WLHMMASP	41.73	10/1/2023	9/30/2024
760302	WLHMMAWE	42.8	10/1/2023	9/30/2024
760302	WLKLNYXA	105.93	10/1/2023	9/30/2024
760302	WLKMMIXG	69.55	10/1/2023	9/30/2024
760302	WLKRIAXO	42.8	10/1/2023	9/30/2024
760302	WLKRMNXW	42.8	10/1/2023	9/30/2024
760302	WLKRMOXA	85.6	10/1/2023	9/30/2024
760302	WLKSCT00	59.92	10/1/2023	9/30/2024
760302	WLKSTXXA	60.99	10/1/2023	9/30/2024
760302	WLKUHIMN	566.03	10/1/2023	9/30/2024
760302	WLLCCA11	64.2	10/1/2023	9/30/2024
760302	WLLCIDXX	138.03	10/1/2023	9/30/2024
760302	WLLCMIXA	68.48	10/1/2023	9/30/2024
760302	WLLCNCXA	72.76	10/1/2023	9/30/2024
760302	WLLCNEXS	42.8	10/1/2023	9/30/2024
760302	WLLCWVXA	102.72	10/1/2023	9/30/2024
760302	WLLFMAMA	53.5	10/1/2023	9/30/2024
760302	WLLFNEXS	42.8	10/1/2023	9/30/2024
760302	WLLKIAXO	42.8	10/1/2023	9/30/2024
760302	WLLKMNXW	42.8	10/1/2023	9/30/2024
760302	WLLKSDXA	42.8	10/1/2023	9/30/2024
760302	WLLRTXWL	59.92	10/1/2023	9/30/2024
760302	WLLSMEYA	100.58	10/1/2023	9/30/2024
760302	WLLSMNXW	42.8	10/1/2023	9/30/2024
760302	WLLSNVXF	221.49	10/1/2023	9/30/2024
760302	WLLSNYXA	158.36	10/1/2023	9/30/2024
760302	WLLSTXXW	110.21	10/1/2023	9/30/2024
760302	WLLWOKXA	110.21	10/1/2023	9/30/2024
760302	WLLWORXX	200.09	10/1/2023	9/30/2024
760302	WLMGCA01	69.55	10/1/2023	9/30/2024
760302	WLMGDE01	59.92	10/1/2023	9/30/2024
760302	WLMGDEPR	62.06	10/1/2023	9/30/2024
760302	WLMGDEWL	59.92	10/1/2023	9/30/2024
760302	WLMGILWM	62.06	10/1/2023	9/30/2024
760302	WLMGMAMA	43.87	10/1/2023	9/30/2024
760302	WLMGNC03	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WLMGNCAA	39.59	10/1/2023	9/30/2024
760302	WLMGNCAT	52.43	10/1/2023	9/30/2024
760302	WLMGNCED	39.59	10/1/2023	9/30/2024
760302	WLMGNCFO	39.59	10/1/2023	9/30/2024
760302	WLMGNCLE	52.43	10/1/2023	9/30/2024
760302	WLMGNCLG	39.59	10/1/2023	9/30/2024
760302	WLMGNCVD	81.32	10/1/2023	9/30/2024
760302	WLMGNCWI	39.59	10/1/2023	9/30/2024
760302	WLMGNYXA	235.4	10/1/2023	9/30/2024
760302	WLMGOHXB	63.13	10/1/2023	9/30/2024
760302	WLMGVTDA	206.51	10/1/2023	9/30/2024
760302	WLMHDEEB	59.92	10/1/2023	9/30/2024
760302	WLMLVAXA	240.75	10/1/2023	9/30/2024
760302	WLMNCT00	64.2	10/1/2023	9/30/2024
760302	WLMNIAXO	42.8	10/1/2023	9/30/2024
760302	WLMNORXB	42.8	10/1/2023	9/30/2024
760302	WLMRARMA	68.48	10/1/2023	9/30/2024
760302	WLMRKSXA	74.9	10/1/2023	9/30/2024
760302	WLMRMN03	40.66	10/1/2023	9/30/2024
760302	WLMRMNWI	40.66	10/1/2023	9/30/2024
760302	WLMRTXXA	53.5	10/1/2023	9/30/2024
760302	WLMSAZMA	40.66	10/1/2023	9/30/2024
760302	WLMSCAXF	105.93	10/1/2023	9/30/2024
760302	WLMSIACO	42.8	10/1/2023	9/30/2024
760302	WLMSINXB	60.99	10/1/2023	9/30/2024
760302	WLMSMNXW	42.8	10/1/2023	9/30/2024
760302	WLMSSCXA	83.46	10/1/2023	9/30/2024
760302	WLMTARXA	93.09	10/1/2023	9/30/2024
760302	WLMTILWI	51.36	10/1/2023	9/30/2024
760302	WLMTMNXA	42.8	10/1/2023	9/30/2024
760302	WLMTSDXA	42.8	10/1/2023	9/30/2024
760302	WLNGIL01	48.15	10/1/2023	9/30/2024
760302	WLNGILWG	48.15	10/1/2023	9/30/2024
760302	WLNGMOXA	77.04	10/1/2023	9/30/2024
760302	WLNGWVBG	49.22	10/1/2023	9/30/2024
760302	WLNGWVCP	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WLNTCAXF	73.83	10/1/2023	9/30/2024
760302	WLNTIAXO	42.8	10/1/2023	9/30/2024
760302	WLNTILXA	78.11	10/1/2023	9/30/2024
760302	WLNTMSMA	169.06	10/1/2023	9/30/2024
760302	WLNTNEXH	42.8	10/1/2023	9/30/2024
760302	WLPKPAES	95.23	10/1/2023	9/30/2024
760302	WLPLMASS	42.8	10/1/2023	9/30/2024
760302	WLPLNHWP	95.23	10/1/2023	9/30/2024
760302	WLPNMTXC	42.8	10/1/2023	9/30/2024
760302	WLPTMDWP	75.97	10/1/2023	9/30/2024
760302	WLPTOHXB	65.27	10/1/2023	9/30/2024
760302	WLPTORXX	42.8	10/1/2023	9/30/2024
760302	WLPTPAWI	114.49	10/1/2023	9/30/2024
760302	WLPTTNMA	69.55	10/1/2023	9/30/2024
760302	WLPTTXNO	70.62	10/1/2023	9/30/2024
760302	WLPTTXTR	70.62	10/1/2023	9/30/2024
760302	WLRCPAWO	171.2	10/1/2023	9/30/2024
760302	WLRDCOXC	42.8	10/1/2023	9/30/2024
760302	WLRDMDWR	82.39	10/1/2023	9/30/2024
760302	WLRDMOSH	52.43	10/1/2023	9/30/2024
760302	WLRDOHXA	93.09	10/1/2023	9/30/2024
760302	WLRDWAXX	42.8	10/1/2023	9/30/2024
760302	WLRGARMA	88.81	10/1/2023	9/30/2024
760302	WLRGMOXA	65.27	10/1/2023	9/30/2024
760302	WLSHCOXC	42.8	10/1/2023	9/30/2024
760302	WLSHLAXA	64.2	10/1/2023	9/30/2024
760302	WLSHOHXA	119.84	10/1/2023	9/30/2024
760302	WLSLMALA	42.8	10/1/2023	9/30/2024
760302	WLSLMTMA	40.66	10/1/2023	9/30/2024
760302	WLSMWV01	94.16	10/1/2023	9/30/2024
760302	WLSNARMA	62.06	10/1/2023	9/30/2024
760302	WLSNKSXA	71.69	10/1/2023	9/30/2024
760302	WLSNLAMA	69.55	10/1/2023	9/30/2024
760302	WLSNNCXA	65.27	10/1/2023	9/30/2024
760302	WLSNNYME	48.15	10/1/2023	9/30/2024
760302	WLSNOKMA	95.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WLSNTXXA	56.71	10/1/2023	9/30/2024
760302	WLSPMOXA	86.67	10/1/2023	9/30/2024
760302	WLSTFLXA	59.92	10/1/2023	9/30/2024
760302	WLSTIAXO	42.8	10/1/2023	9/30/2024
760302	WLSTNDBC	42.8	10/1/2023	9/30/2024
760302	WLSTPAWS	53.5	10/1/2023	9/30/2024
760302	WLSTSCXA	77.04	10/1/2023	9/30/2024
760302	WLSYSDXA	42.8	10/1/2023	9/30/2024
760302	WLTKOKMA	88.81	10/1/2023	9/30/2024
760302	WLTNAZMA	40.66	10/1/2023	9/30/2024
760302	WLTNINXA	80.25	10/1/2023	9/30/2024
760302	WLTNKSXA	62.06	10/1/2023	9/30/2024
760302	WLTNMIXI	68.48	10/1/2023	9/30/2024
760302	WLTNNYXA	132.68	10/1/2023	9/30/2024
760302	WLTNOHXA	75.97	10/1/2023	9/30/2024
760302	WLTNOKMA	62.06	10/1/2023	9/30/2024
760302	WLTNWVWN	116.63	10/1/2023	9/30/2024
760302	WLTOCT00	59.92	10/1/2023	9/30/2024
760302	WLTOIAXO	59.92	10/1/2023	9/30/2024
760302	WLTOMERC	113.42	10/1/2023	9/30/2024
760302	WLTONDXA	42.8	10/1/2023	9/30/2024
760302	WLTONHXA	109.14	10/1/2023	9/30/2024
760302	WLTOWIXA	79.18	10/1/2023	9/30/2024
760302	WLTRMSXA	65.27	10/1/2023	9/30/2024
760302	WLTROKMA	95.23	10/1/2023	9/30/2024
760302	WLTSCA12	120.91	10/1/2023	9/30/2024
760302	WLTWKYWT	162.64	10/1/2023	9/30/2024
760302	WLTWMAWA	100.58	10/1/2023	9/30/2024
760302	WLTWMOXA	116.63	10/1/2023	9/30/2024
760302	WLTWNJ02	111.28	10/1/2023	9/30/2024
760302	WLTWNYXA	123.05	10/1/2023	9/30/2024
760302	WLTWVTLA	113.42	10/1/2023	9/30/2024
760302	WLTWWVJU	153.01	10/1/2023	9/30/2024
760302	WLUAHICO	123.05	10/1/2023	9/30/2024
760302	WLVLINXA	70.62	10/1/2023	9/30/2024
760302	WLVLKSXA	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WLVLKYMA	89.88	10/1/2023	9/30/2024
760302	WLVLMDWL	92.02	10/1/2023	9/30/2024
760302	WLVLMOMU	82.39	10/1/2023	9/30/2024
760302	WLVLNYNM	57.78	10/1/2023	9/30/2024
760302	WLVLOH53	57.78	10/1/2023	9/30/2024
760302	WLVLTXXA	69.55	10/1/2023	9/30/2024
760302	WLVLWVXA	124.12	10/1/2023	9/30/2024
760302	WLVRMIMN	66.34	10/1/2023	9/30/2024
760302	WLWDFLXA	63.13	10/1/2023	9/30/2024
760302	WLWDNJWI	105.93	10/1/2023	9/30/2024
760302	WLWDTXWL	66.34	10/1/2023	9/30/2024
760302	WLWLWA01	42.8	10/1/2023	9/30/2024
760302	WLWLWA06	42.8	10/1/2023	9/30/2024
760302	WLWNVAXA	94.16	10/1/2023	9/30/2024
760302	WLWOWIXA	52.43	10/1/2023	9/30/2024
760302	WLWSCA11	64.2	10/1/2023	9/30/2024
760302	WMBHSCXA	38.52	10/1/2023	9/30/2024
760302	WMBRTXXA	60.99	10/1/2023	9/30/2024
760302	WMBYWI11	48.15	10/1/2023	9/30/2024
760302	WMCHOHXA	59.92	10/1/2023	9/30/2024
760302	WMDLPAWM	57.78	10/1/2023	9/30/2024
760302	WMEAHICO	566.03	10/1/2023	9/30/2024
760302	WMFDOHXA	90.95	10/1/2023	9/30/2024
760302	WMFLPAWM	66.34	10/1/2023	9/30/2024
760302	WMFRNJ01	51.36	10/1/2023	9/30/2024
760302	WMFRWVWM	95.23	10/1/2023	9/30/2024
760302	WMLDKSXA	226.84	10/1/2023	9/30/2024
760302	WMLDNHWE	97.37	10/1/2023	9/30/2024
760302	WMLDTNXA	73.83	10/1/2023	9/30/2024
760302	WMLKMNAA	42.8	10/1/2023	9/30/2024
760302	WMLOHIAD	94.16	10/1/2023	9/30/2024
760302	WMLOHICO	90.95	10/1/2023	9/30/2024
760302	WMLSPAXW	118.77	10/1/2023	9/30/2024
760302	WMMPARMA	39.59	10/1/2023	9/30/2024
760302	WMNDWIXA	125.19	10/1/2023	9/30/2024
760302	WMNRLA16	220.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WMNSCAXF	70.62	10/1/2023	9/30/2024
760302	WMNSCOMA	42.8	10/1/2023	9/30/2024
760302	WMNSMAEL	44.94	10/1/2023	9/30/2024
760302	WMNSMDWM	51.36	10/1/2023	9/30/2024
760302	WMNSOHXA	88.81	10/1/2023	9/30/2024
760302	WMNSSCES	74.9	10/1/2023	9/30/2024
760302	WMPMPAWA	52.43	10/1/2023	9/30/2024
760302	WMRTTXXA	117.7	10/1/2023	9/30/2024
760302	WMSNIAXO	42.8	10/1/2023	9/30/2024
760302	WMSNNYWN	53.5	10/1/2023	9/30/2024
760302	WMSNWVLG	159.43	10/1/2023	9/30/2024
760302	WMTNMIXG	53.5	10/1/2023	9/30/2024
760302	WMTNNCXA	77.04	10/1/2023	9/30/2024
760302	WMTNOHXA	64.2	10/1/2023	9/30/2024
760302	WMTNPAXW	171.2	10/1/2023	9/30/2024
760302	WMTNSCPW	58.85	10/1/2023	9/30/2024
760302	WMTPPAAA	220.42	10/1/2023	9/30/2024
760302	WNAEHICO	119.84	10/1/2023	9/30/2024
760302	WNBGAZ01	40.66	10/1/2023	9/30/2024
760302	WNBOLAMA	69.55	10/1/2023	9/30/2024
760302	WNBOSCXA	65.27	10/1/2023	9/30/2024
760302	WNBOTXXA	70.62	10/1/2023	9/30/2024
760302	WNBRPAWI	52.43	10/1/2023	9/30/2024
760302	WNCHILXC	75.97	10/1/2023	9/30/2024
760302	WNCHINXA	109.14	10/1/2023	9/30/2024
760302	WNCHKSXA	66.34	10/1/2023	9/30/2024
760302	WNCHKYMA	66.34	10/1/2023	9/30/2024
760302	WNCHMAMA	41.73	10/1/2023	9/30/2024
760302	WNCHNHMI	97.37	10/1/2023	9/30/2024
760302	WNCHOH69	65.27	10/1/2023	9/30/2024
760302	WNCHTNMA	93.09	10/1/2023	9/30/2024
760302	WNCHVA17	86.67	10/1/2023	9/30/2024
760302	WNCHVACQ	86.67	10/1/2023	9/30/2024
760302	WNCHVANM	158.36	10/1/2023	9/30/2024
760302	WNCHVAWC	86.67	10/1/2023	9/30/2024
760302	WNCKCA11	41.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WNCKCAGE	41.73	10/1/2023	9/30/2024
760302	WNCNWI11	56.71	10/1/2023	9/30/2024
760302	WNDBPAXW	117.7	10/1/2023	9/30/2024
760302	WNDLIDMA	40.66	10/1/2023	9/30/2024
760302	WNDLMNXW	42.8	10/1/2023	9/30/2024
760302	WNDLNCPI	57.78	10/1/2023	9/30/2024
760302	WNDLNYWD	83.46	10/1/2023	9/30/2024
760302	WNDMKSXA	77.04	10/1/2023	9/30/2024
760302	WNDMMNAC	40.66	10/1/2023	9/30/2024
760302	WNDMMNWI	40.66	10/1/2023	9/30/2024
760302	WNDMTXXA	84.53	10/1/2023	9/30/2024
760302	WNDNILXE	74.9	10/1/2023	9/30/2024
760302	WNDNMAGR	48.15	10/1/2023	9/30/2024
760302	WNDRFLXA	55.64	10/1/2023	9/30/2024
760302	WNDRGAXA	53.5	10/1/2023	9/30/2024
760302	WNDSCA11	95.23	10/1/2023	9/30/2024
760302	WNDSCOMA	42.8	10/1/2023	9/30/2024
760302	WNDSCT00	56.71	10/1/2023	9/30/2024
760302	WNDSMOXA	83.46	10/1/2023	9/30/2024
760302	WNDSNCXA	79.18	10/1/2023	9/30/2024
760302	WNDSNDXA	42.8	10/1/2023	9/30/2024
760302	WNDSNYXA	105.93	10/1/2023	9/30/2024
760302	WNDSVAXA	114.49	10/1/2023	9/30/2024
760302	WNDSVTPI	95.23	10/1/2023	9/30/2024
760302	WNDTTXXA	58.85	10/1/2023	9/30/2024
760302	WNDVNV01	243.96	10/1/2023	9/30/2024
760302	WNDVNVXC	42.8	10/1/2023	9/30/2024
760302	WNDVUTMA	42.8	10/1/2023	9/30/2024
760302	WNDVUTXC	42.8	10/1/2023	9/30/2024
760302	WNFDALXA	88.81	10/1/2023	9/30/2024
760302	WNFDIAXO	42.8	10/1/2023	9/30/2024
760302	WNFDKSMI	65.27	10/1/2023	9/30/2024
760302	WNFDLACA	82.39	10/1/2023	9/30/2024
760302	WNFDLAMA	79.18	10/1/2023	9/30/2024
760302	WNFDMOXA	59.92	10/1/2023	9/30/2024
760302	WNFDTXXA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WNFDWVWF	92.02	10/1/2023	9/30/2024
760302	WNFLINXA	69.55	10/1/2023	9/30/2024
760302	WNFRSDXA	42.8	10/1/2023	9/30/2024
760302	WNGNMOXA	73.83	10/1/2023	9/30/2024
760302	WNGRFLXA	56.71	10/1/2023	9/30/2024
760302	WNGRMNXW	42.8	10/1/2023	9/30/2024
760302	WNGTINXA	97.37	10/1/2023	9/30/2024
760302	WNGTNCXA	66.34	10/1/2023	9/30/2024
760302	WNGTTXXA	65.27	10/1/2023	9/30/2024
760302	WNHLSCXA	79.18	10/1/2023	9/30/2024
760302	WNHMMEGR	73.83	10/1/2023	9/30/2024
760302	WNHMNYWM	48.15	10/1/2023	9/30/2024
760302	WNHMOHXA	89.88	10/1/2023	9/30/2024
760302	WNHNCAXF	42.8	10/1/2023	9/30/2024
760302	WNHNFLBU	118.77	10/1/2023	9/30/2024
760302	WNHNFLXC	72.76	10/1/2023	9/30/2024
760302	WNHRMENE	162.64	10/1/2023	9/30/2024
760302	WNKHNYWK	42.8	10/1/2023	9/30/2024
760302	WNLCWA01	42.8	10/1/2023	9/30/2024
760302	WNLKILXA	63.13	10/1/2023	9/30/2024
760302	WNLKMIWL	62.06	10/1/2023	9/30/2024
760302	WNMCINXA	108.07	10/1/2023	9/30/2024
760302	WNMCNV01	112.35	10/1/2023	9/30/2024
760302	WNMNMNXW	42.8	10/1/2023	9/30/2024
760302	WNNBILXA	50.29	10/1/2023	9/30/2024
760302	WNNBMNXW	42.8	10/1/2023	9/30/2024
760302	WNNBNEXH	42.8	10/1/2023	9/30/2024
760302	WNNETXXA	59.92	10/1/2023	9/30/2024
760302	WNNRSDXA	42.8	10/1/2023	9/30/2024
760302	WNPKFLTL	51.36	10/1/2023	9/30/2024
760302	WNPKFLXA	51.36	10/1/2023	9/30/2024
760302	WNPKFLXE	51.36	10/1/2023	9/30/2024
760302	WNPTMEOA	186.18	10/1/2023	9/30/2024
760302	WNRDMSSU	87.74	10/1/2023	9/30/2024
760302	WNRNMDWN	49.22	10/1/2023	9/30/2024
760302	WNRTTXXA	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WNSCRICL	43.87	10/1/2023	9/30/2024
760302	WNSCSDXA	42.8	10/1/2023	9/30/2024
760302	WNSDNERB	42.8	10/1/2023	9/30/2024
760302	WNSKMNXW	42.8	10/1/2023	9/30/2024
760302	WNSKVTAO	62.06	10/1/2023	9/30/2024
760302	WNSKVTWA	62.06	10/1/2023	9/30/2024
760302	WNSLARXA	55.64	10/1/2023	9/30/2024
760302	WNSLAZMA	40.66	10/1/2023	9/30/2024
760302	WNSLILXA	67.41	10/1/2023	9/30/2024
760302	WNSLNC02	65.27	10/1/2023	9/30/2024
760302	WNSLNCAR	65.27	10/1/2023	9/30/2024
760302	WNSLNCCL	69.55	10/1/2023	9/30/2024
760302	WNSLNCFI	65.27	10/1/2023	9/30/2024
760302	WNSLNCGL	65.27	10/1/2023	9/30/2024
760302	WNSLNCLE	64.2	10/1/2023	9/30/2024
760302	WNSLNCVI	67.41	10/1/2023	9/30/2024
760302	WNSLNCWA	60.99	10/1/2023	9/30/2024
760302	WNSLNCWH	65.27	10/1/2023	9/30/2024
760302	WNSPCA12	85.6	10/1/2023	9/30/2024
760302	WNSPTXXA	86.67	10/1/2023	9/30/2024
760302	WNSTCT00	64.2	10/1/2023	9/30/2024
760302	WNSTMNXW	42.8	10/1/2023	9/30/2024
760302	WNTCWAAC	42.8	10/1/2023	9/30/2024
760302	WNTCWABA	42.8	10/1/2023	9/30/2024
760302	WNTCWAXX	42.8	10/1/2023	9/30/2024
760302	WNTGNYWT	47.08	10/1/2023	9/30/2024
760302	WNTHARXA	119.84	10/1/2023	9/30/2024
760302	WNTHIAXO	42.8	10/1/2023	9/30/2024
760302	WNTHINXA	93.09	10/1/2023	9/30/2024
760302	WNTHMAMA	40.66	10/1/2023	9/30/2024
760302	WNTHMEXA	145.52	10/1/2023	9/30/2024
760302	WNTHMNXW	42.8	10/1/2023	9/30/2024
760302	WNTHNYXA	258.94	10/1/2023	9/30/2024
760302	WNTHWAXA	42.8	10/1/2023	9/30/2024
760302	WNTKILWN	49.22	10/1/2023	9/30/2024
760302	WNTNIN01	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WNTNMOXA	77.04	10/1/2023	9/30/2024
760302	WNTNNEXH	42.8	10/1/2023	9/30/2024
760302	WNTNOR57	40.66	10/1/2023	9/30/2024
760302	WNTNPAWN	49.22	10/1/2023	9/30/2024
760302	WNTRCA11	71.69	10/1/2023	9/30/2024
760302	WNTRIACO	42.8	10/1/2023	9/30/2024
760302	WNTRTXXA	141.24	10/1/2023	9/30/2024
760302	WNTRVAWG	111.28	10/1/2023	9/30/2024
760302	WNTRWIXA	86.67	10/1/2023	9/30/2024
760302	WNTTMTXC	42.8	10/1/2023	9/30/2024
760302	WNTTOKMA	70.62	10/1/2023	9/30/2024
760302	WNVLGAXA	52.43	10/1/2023	9/30/2024
760302	WNVLILWV	50.29	10/1/2023	9/30/2024
760302	WNVLMOXA	58.85	10/1/2023	9/30/2024
760302	WNWBMAMA	48.15	10/1/2023	9/30/2024
760302	WNWCWIXA	72.76	10/1/2023	9/30/2024
760302	WNWOSDXA	42.8	10/1/2023	9/30/2024
760302	WNYKNYBC	312.44	10/1/2023	9/30/2024
760302	WOBNMACG	165.85	10/1/2023	9/30/2024
760302	WOCYMDBA	100.58	10/1/2023	9/30/2024
760302	WODNIAXO	42.8	10/1/2023	9/30/2024
760302	WOFDOH47	80.25	10/1/2023	9/30/2024
760302	WOODSDXA	42.8	10/1/2023	9/30/2024
760302	WORNNJWO	46.01	10/1/2023	9/30/2024
760302	WOTNIAXP	42.8	10/1/2023	9/30/2024
760302	WOTNINXA	59.92	10/1/2023	9/30/2024
760302	WOTNMAWI	95.23	10/1/2023	9/30/2024
760302	WOTNMNAI	42.8	10/1/2023	9/30/2024
760302	WOTNMNXW	42.8	10/1/2023	9/30/2024
760302	WOTNOH88	40.66	10/1/2023	9/30/2024
760302	WOTNOHFC	40.66	10/1/2023	9/30/2024
760302	WOTNOHRY	40.66	10/1/2023	9/30/2024
760302	WOTNPAXW	116.63	10/1/2023	9/30/2024
760302	WOTNWVXA	102.72	10/1/2023	9/30/2024
760302	WOVLNJWO	55.64	10/1/2023	9/30/2024
760302	WPATWAXX	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WPBDMAPI	43.87	10/1/2023	9/30/2024
760302	WPBHFL58	39.59	10/1/2023	9/30/2024
760302	WPBHFLAN	39.59	10/1/2023	9/30/2024
760302	WPBHFLGA	53.5	10/1/2023	9/30/2024
760302	WPBHFLGR	39.59	10/1/2023	9/30/2024
760302	WPBHFLHH	52.43	10/1/2023	9/30/2024
760302	WPBHFLLE	53.5	10/1/2023	9/30/2024
760302	WPBHFLRB	51.36	10/1/2023	9/30/2024
760302	WPBHFLRP	55.64	10/1/2023	9/30/2024
760302	WPBIFLJA	39.59	10/1/2023	9/30/2024
760302	WPCAWI11	57.78	10/1/2023	9/30/2024
760302	WPFLNYWF	68.48	10/1/2023	9/30/2024
760302	WPHLIAXO	42.8	10/1/2023	9/30/2024
760302	WPHLKSXA	79.18	10/1/2023	9/30/2024
760302	WPHLMIXI	75.97	10/1/2023	9/30/2024
760302	WPHLMOGL	65.27	10/1/2023	9/30/2024
760302	WPHUHICO	97.37	10/1/2023	9/30/2024
760302	WPHUHIXB	93.09	10/1/2023	9/30/2024
760302	WPKNOHXA	84.53	10/1/2023	9/30/2024
760302	WPLLIA02	67.41	10/1/2023	9/30/2024
760302	WPLLIAXO	67.41	10/1/2023	9/30/2024
760302	WPLNKYXA	120.91	10/1/2023	9/30/2024
760302	WPLNMOXA	93.09	10/1/2023	9/30/2024
760302	WPMOOHXA	93.09	10/1/2023	9/30/2024
760302	WPNCOKMA	99.51	10/1/2023	9/30/2024
760302	WPNGCT00	57.78	10/1/2023	9/30/2024
760302	WPPLMOXX	81.32	10/1/2023	9/30/2024
760302	WPRSMEXA	148.73	10/1/2023	9/30/2024
760302	WPWLPAXW	128.4	10/1/2023	9/30/2024
760302	WPWRNEXL	293.18	10/1/2023	9/30/2024
760302	WQNCMOXA	112.35	10/1/2023	9/30/2024
760302	WRAYCOXC	42.8	10/1/2023	9/30/2024
760302	WRBGILXC	64.2	10/1/2023	9/30/2024
760302	WRBGMOXA	73.83	10/1/2023	9/30/2024
760302	WRBGNYWU	55.64	10/1/2023	9/30/2024
760302	WRBGPAXW	118.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WRBOMEXA	116.63	10/1/2023	9/30/2024
760302	WRBONYXA	125.19	10/1/2023	9/30/2024
760302	WRBOVTYA	192.6	10/1/2023	9/30/2024
760302	WRCSMA02	39.59	10/1/2023	9/30/2024
760302	WRCSMA05	39.59	10/1/2023	9/30/2024
760302	WRCSMACE	39.59	10/1/2023	9/30/2024
760302	WRCSMANK	39.59	10/1/2023	9/30/2024
760302	WRCSMASN	39.59	10/1/2023	9/30/2024
760302	WRCSNYUC	115.56	10/1/2023	9/30/2024
760302	WRCTPAXW	143.38	10/1/2023	9/30/2024
760302	WRCYMOXA	63.13	10/1/2023	9/30/2024
760302	WRCYOKXA	141.24	10/1/2023	9/30/2024
760302	WRDNILXE	56.71	10/1/2023	9/30/2024
760302	WRDNMTXC	42.8	10/1/2023	9/30/2024
760302	WRDNWA01	42.8	10/1/2023	9/30/2024
760302	WRDVOKXA	102.72	10/1/2023	9/30/2024
760302	WRGHMNXW	42.8	10/1/2023	9/30/2024
760302	WRGHWYMA	40.66	10/1/2023	9/30/2024
760302	WRGLAKXA	9669.59	10/1/2023	9/30/2024
760302	WRHGOHIB	312.44	10/1/2023	9/30/2024
760302	WRHLDEWH	67.41	10/1/2023	9/30/2024
760302	WRHMMASO	43.87	10/1/2023	9/30/2024
760302	WRHMTXWR	69.55	10/1/2023	9/30/2024
760302	WRJTVTGA	90.95	10/1/2023	9/30/2024
760302	WRLDWAXA	42.8	10/1/2023	9/30/2024
760302	WRLDWYXC	42.8	10/1/2023	9/30/2024
760302	WRLKIDXC	42.8	10/1/2023	9/30/2024
760302	WRLKMIMN	51.36	10/1/2023	9/30/2024
760302	WRLYRIMA	49.22	10/1/2023	9/30/2024
760302	WRMNPABC	48.15	10/1/2023	9/30/2024
760302	WRMRPAXW	102.72	10/1/2023	9/30/2024
760302	WRNRNHXA	101.65	10/1/2023	9/30/2024
760302	WRNROKXA	79.18	10/1/2023	9/30/2024
760302	WRNSGAMA	68.48	10/1/2023	9/30/2024
760302	WRNSWIXA	97.37	10/1/2023	9/30/2024
760302	WRPDWIXA	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WRPDWIXB	84.53	10/1/2023	9/30/2024
760302	WRPLMEXA	212.93	10/1/2023	9/30/2024
760302	WRRBGAMA	57.78	10/1/2023	9/30/2024
760302	WRRDMNAC	42.8	10/1/2023	9/30/2024
760302	WRRDMNXA	42.8	10/1/2023	9/30/2024
760302	WRRNARMA	69.55	10/1/2023	9/30/2024
760302	WRRNIDAA	42.8	10/1/2023	9/30/2024
760302	WRRNILXA	72.76	10/1/2023	9/30/2024
760302	WRRNINXA	119.84	10/1/2023	9/30/2024
760302	WRRNMAQU	87.74	10/1/2023	9/30/2024
760302	WRRNMEXA	161.57	10/1/2023	9/30/2024
760302	WRRNMIMN	36.38	10/1/2023	9/30/2024
760302	WRRNMITL	47.08	10/1/2023	9/30/2024
760302	WRRNMNXW	42.8	10/1/2023	9/30/2024
760302	WRRNNHMA	102.72	10/1/2023	9/30/2024
760302	WRRNOHXA	49.22	10/1/2023	9/30/2024
760302	WRRNOHXB	53.5	10/1/2023	9/30/2024
760302	WRRNOHXE	54.57	10/1/2023	9/30/2024
760302	WRRNOHXF	52.43	10/1/2023	9/30/2024
760302	WRRNOHXG	52.43	10/1/2023	9/30/2024
760302	WRRNPAWA	67.41	10/1/2023	9/30/2024
760302	WRRNRIEV	42.8	10/1/2023	9/30/2024
760302	WRRNTXWR	68.48	10/1/2023	9/30/2024
760302	WRRRALNM	62.06	10/1/2023	9/30/2024
760302	WRSHSCXA	67.41	10/1/2023	9/30/2024
760302	WRSPGAXA	86.67	10/1/2023	9/30/2024
760302	WRSPMTMA	42.8	10/1/2023	9/30/2024
760302	WRSPOR52	42.8	10/1/2023	9/30/2024
760302	WRSWILXC	732.95	10/1/2023	9/30/2024
760302	WRSWINXA	67.41	10/1/2023	9/30/2024
760302	WRSWKYWR	151.94	10/1/2023	9/30/2024
760302	WRSWMOXA	94.16	10/1/2023	9/30/2024
760302	WRSWNCXA	77.04	10/1/2023	9/30/2024
760302	WRSWNYXA	454.75	10/1/2023	9/30/2024
760302	WRSWOHXA	73.83	10/1/2023	9/30/2024
760302	WRSWVAXA	110.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WRTLVTBA	139.1	10/1/2023	9/30/2024
760302	WRTNGAMA	73.83	10/1/2023	9/30/2024
760302	WRTNMOXA	66.34	10/1/2023	9/30/2024
760302	WRTNNCXA	69.55	10/1/2023	9/30/2024
760302	WRTNOR64	42.8	10/1/2023	9/30/2024
760302	WRTNTXXA	148.73	10/1/2023	9/30/2024
760302	WRTNVAWR	128.4	10/1/2023	9/30/2024
760302	WRTNWVDW	90.95	10/1/2023	9/30/2024
760302	WRTRTNMT	77.04	10/1/2023	9/30/2024
760302	WRTWNJFD	86.67	10/1/2023	9/30/2024
760302	WRTWWI11	53.5	10/1/2023	9/30/2024
760302	WRVLWVXA	188.32	10/1/2023	9/30/2024
760302	WRWDCAXF	93.09	10/1/2023	9/30/2024
760302	WRWDWVWR	82.39	10/1/2023	9/30/2024
760302	WRWKGAXA	62.06	10/1/2023	9/30/2024
760302	WRWKNDXA	42.8	10/1/2023	9/30/2024
760302	WRWKNYXA	72.76	10/1/2023	9/30/2024
760302	WRWKRIWS	42.8	10/1/2023	9/30/2024
760302	WRWKSDCO	40.66	10/1/2023	9/30/2024
760302	WRXBMABE	40.66	10/1/2023	9/30/2024
760302	WSBGIAXO	42.8	10/1/2023	9/30/2024
760302	WSBGMALE	93.09	10/1/2023	9/30/2024
760302	WSBGPA01	109.14	10/1/2023	9/30/2024
760302	WSBGWVWU	95.23	10/1/2023	9/30/2024
760302	WSBKCT00	68.48	10/1/2023	9/30/2024
760302	WSBKMEAS	66.34	10/1/2023	9/30/2024
760302	WSBKMNXA	42.8	10/1/2023	9/30/2024
760302	WSBKTXWB	86.67	10/1/2023	9/30/2024
760302	WSBNILXD	57.78	10/1/2023	9/30/2024
760302	WSBNMEMA	273.92	10/1/2023	9/30/2024
760302	WSBNMOXA	71.69	10/1/2023	9/30/2024
760302	WSBNNDXA	42.8	10/1/2023	9/30/2024
760302	WSBNTNXA	66.34	10/1/2023	9/30/2024
760302	WSBNWI11	85.6	10/1/2023	9/30/2024
760302	WSBOMASU	42.8	10/1/2023	9/30/2024
760302	WSBOMOXA	103.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WSBYMTXC	42.8	10/1/2023	9/30/2024
760302	WSBYWIXA	93.09	10/1/2023	9/30/2024
760302	WSCBMTXC	42.8	10/1/2023	9/30/2024
760302	WSCKWAXA	42.8	10/1/2023	9/30/2024
760302	WSCRCA11	55.64	10/1/2023	9/30/2024
760302	WSCRCABY	63.13	10/1/2023	9/30/2024
760302	WSCRCAHW	55.64	10/1/2023	9/30/2024
760302	WSCSMEWA	88.81	10/1/2023	9/30/2024
760302	WSCTMOXA	97.37	10/1/2023	9/30/2024
760302	WSDMMTXC	42.8	10/1/2023	9/30/2024
760302	WSDNMTXC	42.8	10/1/2023	9/30/2024
760302	WSFDINAB	57.78	10/1/2023	9/30/2024
760302	WSFDINXA	55.64	10/1/2023	9/30/2024
760302	WSFDINXB	58.85	10/1/2023	9/30/2024
760302	WSFDMAWA	70.62	10/1/2023	9/30/2024
760302	WSFDNCXA	78.11	10/1/2023	9/30/2024
760302	WSFDNJWS	47.08	10/1/2023	9/30/2024
760302	WSFDNYXA	151.94	10/1/2023	9/30/2024
760302	WSFDPAXW	175.48	10/1/2023	9/30/2024
760302	WSFDWIXA	77.04	10/1/2023	9/30/2024
760302	WSFRMADE	46.01	10/1/2023	9/30/2024
760302	WSFRPAXW	186.18	10/1/2023	9/30/2024
760302	WSGVARXA	101.65	10/1/2023	9/30/2024
760302	WSHFTXXA	81.32	10/1/2023	9/30/2024
760302	WSHGWAXA	42.8	10/1/2023	9/30/2024
760302	WSHKNDXA	42.8	10/1/2023	9/30/2024
760302	WSHNCT00	59.92	10/1/2023	9/30/2024
760302	WSHRWAXA	42.8	10/1/2023	9/30/2024
760302	WSHTIAXO	42.8	10/1/2023	9/30/2024
760302	WSHTWAXA	42.8	10/1/2023	9/30/2024
760302	WSHVNYXA	116.63	10/1/2023	9/30/2024
760302	WSHVPAWA	136.96	10/1/2023	9/30/2024
760302	WSKMTXXA	68.48	10/1/2023	9/30/2024
760302	WSLCTXXA	54.57	10/1/2023	9/30/2024
760302	WSLDMIRJ	49.22	10/1/2023	9/30/2024
760302	WSLKOH87	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WSLLAKXA	9669.59	10/1/2023	9/30/2024
760302	WSLMILXE	81.32	10/1/2023	9/30/2024
760302	WSLMOHXA	53.5	10/1/2023	9/30/2024
760302	WSLMWIXA	85.6	10/1/2023	9/30/2024
760302	WSLYIACO	42.8	10/1/2023	9/30/2024
760302	WSLYPAXW	158.36	10/1/2023	9/30/2024
760302	WSNBPAXW	107	10/1/2023	9/30/2024
760302	WSNCNYUN	41.73	10/1/2023	9/30/2024
760302	WSNRLAXA	77.04	10/1/2023	9/30/2024
760302	WSNRNEXC	24.61	10/1/2023	9/30/2024
760302	WSNTTXXA	53.5	10/1/2023	9/30/2024
760302	WSPFPAXW	86.67	10/1/2023	9/30/2024
760302	WSPLMNWS	42.8	10/1/2023	9/30/2024
760302	WSPNCAXF	103.79	10/1/2023	9/30/2024
760302	WSPNGAXA	95.23	10/1/2023	9/30/2024
760302	WSPNIAXP	85.6	10/1/2023	9/30/2024
760302	WSPNINXA	93.09	10/1/2023	9/30/2024
760302	WSPNKYMA	60.99	10/1/2023	9/30/2024
760302	WSPNMSAW	127.33	10/1/2023	9/30/2024
760302	WSPNMSMA	127.33	10/1/2023	9/30/2024
760302	WSPNNENW	40.66	10/1/2023	9/30/2024
760302	WSPNVAWP	52.43	10/1/2023	9/30/2024
760302	WSPTCT00	57.78	10/1/2023	9/30/2024
760302	WSPTILXE	68.48	10/1/2023	9/30/2024
760302	WSPTINXA	74.9	10/1/2023	9/30/2024
760302	WSPTMADR	49.22	10/1/2023	9/30/2024
760302	WSPTNYXA	219.35	10/1/2023	9/30/2024
760302	WSPTOR64	42.8	10/1/2023	9/30/2024
760302	WSPTWAXA	42.8	10/1/2023	9/30/2024
760302	WSRVMTXC	42.8	10/1/2023	9/30/2024
760302	WSRVWAXA	42.8	10/1/2023	9/30/2024
760302	WSSDFLXA	58.85	10/1/2023	9/30/2024
760302	WSSDIAXO	42.8	10/1/2023	9/30/2024
760302	WSSNMSMA	74.9	10/1/2023	9/30/2024
760302	WSSPMTXC	42.8	10/1/2023	9/30/2024
760302	WSSPSDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WSSPWVDR	188.32	10/1/2023	9/30/2024
760302	WSTNCOXC	42.8	10/1/2023	9/30/2024
760302	WSTNMOXA	60.99	10/1/2023	9/30/2024
760302	WSTNOHXA	57.78	10/1/2023	9/30/2024
760302	WSTNSDXA	42.8	10/1/2023	9/30/2024
760302	WSTNWVCN	90.95	10/1/2023	9/30/2024
760302	WSTROHXA	49.22	10/1/2023	9/30/2024
760302	WSTROKXA	105.93	10/1/2023	9/30/2024
760302	WSTVCT00	60.99	10/1/2023	9/30/2024
760302	WSTVFLXA	75.97	10/1/2023	9/30/2024
760302	WSTVILWE	56.71	10/1/2023	9/30/2024
760302	WSTVINXA	77.04	10/1/2023	9/30/2024
760302	WSTVOKMA	89.88	10/1/2023	9/30/2024
760302	WSTWNHBS	133.75	10/1/2023	9/30/2024
760302	WSVLILXC	53.5	10/1/2023	9/30/2024
760302	WSVLINXA	54.57	10/1/2023	9/30/2024
760302	WSVLMOXA	82.39	10/1/2023	9/30/2024
760302	WSVLNYNC	42.8	10/1/2023	9/30/2024
760302	WSVLVAXA	186.18	10/1/2023	9/30/2024
760302	WSVWPAWE	44.94	10/1/2023	9/30/2024
760302	WSVYNYXA	131.61	10/1/2023	9/30/2024
760302	WSWDCAXF	110.21	10/1/2023	9/30/2024
760302	WSWOOHXA	52.43	10/1/2023	9/30/2024
760302	WSWYTXXA	482.57	10/1/2023	9/30/2024
760302	WTBGPAXW	75.97	10/1/2023	9/30/2024
760302	WTBGWA01	42.8	10/1/2023	9/30/2024
760302	WTCYNDXB	42.8	10/1/2023	9/30/2024
760302	WTFDCT00	56.71	10/1/2023	9/30/2024
760302	WTFDVTXA	120.91	10/1/2023	9/30/2024
760302	WTFRCA11	78.11	10/1/2023	9/30/2024
760302	WTFROKMA	83.46	10/1/2023	9/30/2024
760302	WTFRPAXW	70.62	10/1/2023	9/30/2024
760302	WTFRTXLY	68.48	10/1/2023	9/30/2024
760302	WTFRVAWT	140.17	10/1/2023	9/30/2024
760302	WTFRWIXA	59.92	10/1/2023	9/30/2024
760302	WTGLNYWG	101.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WTHNKSXA	81.32	10/1/2023	9/30/2024
760302	WTHRPAWE	108.07	10/1/2023	9/30/2024
760302	WTHTWVHT	107	10/1/2023	9/30/2024
760302	WTJTWIAA	62.06	10/1/2023	9/30/2024
760302	WTKNMNXW	42.8	10/1/2023	9/30/2024
760302	WTLDCA12	68.48	10/1/2023	9/30/2024
760302	WTLDIAXO	42.8	10/1/2023	9/30/2024
760302	WTLDINXA	75.97	10/1/2023	9/30/2024
760302	WTLDMOXA	73.83	10/1/2023	9/30/2024
760302	WTLDWIXA	64.2	10/1/2023	9/30/2024
760302	WTMAWIXA	70.62	10/1/2023	9/30/2024
760302	WTMKOKMA	86.67	10/1/2023	9/30/2024
760302	WTMNILXA	79.18	10/1/2023	9/30/2024
760302	WTMPALMA	56.71	10/1/2023	9/30/2024
760302	WTMQMIXI	62.06	10/1/2023	9/30/2024
760302	WTMRKSXA	68.48	10/1/2023	9/30/2024
760302	WTNBWIXA	75.97	10/1/2023	9/30/2024
760302	WTNGOKXA	77.04	10/1/2023	9/30/2024
760302	WTPRLAMA	88.81	10/1/2023	9/30/2024
760302	WTPTNYWR	51.36	10/1/2023	9/30/2024
760302	WTRBCT00	64.2	10/1/2023	9/30/2024
760302	WTRBVTSW	90.95	10/1/2023	9/30/2024
760302	WTRLIADT	40.66	10/1/2023	9/30/2024
760302	WTRLIAWS	40.66	10/1/2023	9/30/2024
760302	WTRLILXE	55.64	10/1/2023	9/30/2024
760302	WTRLINXA	107	10/1/2023	9/30/2024
760302	WTRLNYWT	49.22	10/1/2023	9/30/2024
760302	WTRLSCXA	70.62	10/1/2023	9/30/2024
760302	WTRLTXXA	62.06	10/1/2023	9/30/2024
760302	WTRLWIXA	63.13	10/1/2023	9/30/2024
760302	WTRMMIMN	68.48	10/1/2023	9/30/2024
760302	WTRVMIWV	49.22	10/1/2023	9/30/2024
760302	WTRVSDXA	42.8	10/1/2023	9/30/2024
760302	WTRVTXXA	70.62	10/1/2023	9/30/2024
760302	WTSKILWT	64.2	10/1/2023	9/30/2024
760302	WTSNARMA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WTSNMOXA	107	10/1/2023	9/30/2024
760302	WTSPARXA	88.81	10/1/2023	9/30/2024
760302	WTTNMIXJ	77.04	10/1/2023	9/30/2024
760302	WTTNSDXA	42.8	10/1/2023	9/30/2024
760302	WTTWCT00	64.2	10/1/2023	9/30/2024
760302	WTTWMAWC	40.66	10/1/2023	9/30/2024
760302	WTTWMNXW	42.8	10/1/2023	9/30/2024
760302	WTTWNY06	56.71	10/1/2023	9/30/2024
760302	WTTWNYUN	56.71	10/1/2023	9/30/2024
760302	WTTWPAXW	167.99	10/1/2023	9/30/2024
760302	WTTWSDCL	40.66	10/1/2023	9/30/2024
760302	WTTWSDCO	40.66	10/1/2023	9/30/2024
760302	WTTWTNMA	69.55	10/1/2023	9/30/2024
760302	WTTWWI01	58.85	10/1/2023	9/30/2024
760302	WTVLCA01	70.62	10/1/2023	9/30/2024
760302	WTVLGAES	53.5	10/1/2023	9/30/2024
760302	WTVLIAXO	42.8	10/1/2023	9/30/2024
760302	WTVLILXE	83.46	10/1/2023	9/30/2024
760302	WTVLKSST	86.67	10/1/2023	9/30/2024
760302	WTVLMEAP	117.7	10/1/2023	9/30/2024
760302	WTVLMNXW	42.8	10/1/2023	9/30/2024
760302	WTVLNYXA	135.89	10/1/2023	9/30/2024
760302	WTVLOHXA	51.36	10/1/2023	9/30/2024
760302	WTVLWAXA	42.8	10/1/2023	9/30/2024
760302	WTVYMSMA	129.47	10/1/2023	9/30/2024
760302	WTVYTXXA	98.44	10/1/2023	9/30/2024
760302	WTWDTXXA	86.67	10/1/2023	9/30/2024
760302	WTWNWIXA	62.06	10/1/2023	9/30/2024
760302	WUNNIACO	40.66	10/1/2023	9/30/2024
760302	WUNNIAQA	40.66	10/1/2023	9/30/2024
760302	WUNNILXC	78.11	10/1/2023	9/30/2024
760302	WUNNOHXA	83.46	10/1/2023	9/30/2024
760302	WUNNWVED	116.63	10/1/2023	9/30/2024
760302	WUNTOHXA	69.55	10/1/2023	9/30/2024
760302	WVCYUT14	42.8	10/1/2023	9/30/2024
760302	WVCYUTBX	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WVCYUTEC	73.83	10/1/2023	9/30/2024
760302	WVHLGAXA	95.23	10/1/2023	9/30/2024
760302	WVLDIN01	62.06	10/1/2023	9/30/2024
760302	WVRLIACO	40.66	10/1/2023	9/30/2024
760302	WVRLILXC	56.71	10/1/2023	9/30/2024
760302	WVRLKSXA	70.62	10/1/2023	9/30/2024
760302	WVRLMOXA	78.11	10/1/2023	9/30/2024
760302	WVRLNYWV	120.91	10/1/2023	9/30/2024
760302	WVRLOHXA	78.11	10/1/2023	9/30/2024
760302	WVRLTNMT	82.39	10/1/2023	9/30/2024
760302	WVRLVAWV	53.5	10/1/2023	9/30/2024
760302	WVTNMNXW	42.8	10/1/2023	9/30/2024
760302	WVVLCAXG	108.07	10/1/2023	9/30/2024
760302	WVVLNCXA	53.5	10/1/2023	9/30/2024
760302	WVVYNHMR	101.65	10/1/2023	9/30/2024
760302	WWCKCAXF	155.15	10/1/2023	9/30/2024
760302	WWFDNYXA	141.24	10/1/2023	9/30/2024
760302	WWHLILXE	68.48	10/1/2023	9/30/2024
760302	WWSPFLHI	82.39	10/1/2023	9/30/2024
760302	WWSPFLSH	81.32	10/1/2023	9/30/2024
760302	WWVLNYWW	51.36	10/1/2023	9/30/2024
760302	WWWKRIDB	42.8	10/1/2023	9/30/2024
760302	WWWKRIMA	42.8	10/1/2023	9/30/2024
760302	WXFRPAXW	103.79	10/1/2023	9/30/2024
760302	WXHCTXWE	59.92	10/1/2023	9/30/2024
760302	WXHWNCXA	62.06	10/1/2023	9/30/2024
760302	WYALPAXW	131.61	10/1/2023	9/30/2024
760302	WYBGPAXW	128.4	10/1/2023	9/30/2024
760302	WYBGVTXA	120.91	10/1/2023	9/30/2024
760302	WYBOGAES	65.27	10/1/2023	9/30/2024
760302	WYBOMSAQ	110.21	10/1/2023	9/30/2024
760302	WYBOMSMA	110.21	10/1/2023	9/30/2024
760302	WYBOPAXW	84.53	10/1/2023	9/30/2024
760302	WYBOTNXA	94.16	10/1/2023	9/30/2024
760302	WYBOVAXA	211.86	10/1/2023	9/30/2024
760302	WYCKNJWK	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WYCRGAMA	81.32	10/1/2023	9/30/2024
760302	WYCVVAXA	81.32	10/1/2023	9/30/2024
760302	WYCYILXE	93.09	10/1/2023	9/30/2024
760302	WYFDOHXA	92.02	10/1/2023	9/30/2024
760302	WYHRWIXA	69.55	10/1/2023	9/30/2024
760302	WYKFMNXW	42.8	10/1/2023	9/30/2024
760302	WYLDIAXO	80.25	10/1/2023	9/30/2024
760302	WYLDMABP	43.87	10/1/2023	9/30/2024
760302	WYLDMIMN	49.22	10/1/2023	9/30/2024
760302	WYLDMOXA	90.95	10/1/2023	9/30/2024
760302	WYLDOHXA	59.92	10/1/2023	9/30/2024
760302	WYLITXXA	78.11	10/1/2023	9/30/2024
760302	WYLWMTMA	40.66	10/1/2023	9/30/2024
760302	WYMLMDMW	129.47	10/1/2023	9/30/2024
760302	WYMOMAMI	42.8	10/1/2023	9/30/2024
760302	WYMRNEXL	359.52	10/1/2023	9/30/2024
760302	WYMRPAXW	110.21	10/1/2023	9/30/2024
760302	WYNDMIMN	49.22	10/1/2023	9/30/2024
760302	WYNDNDBA	42.8	10/1/2023	9/30/2024
760302	WYNDOKXB	92.02	10/1/2023	9/30/2024
760302	WYNGIAXO	42.8	10/1/2023	9/30/2024
760302	WYNGILXD	60.99	10/1/2023	9/30/2024
760302	WYNGMIKE	49.22	10/1/2023	9/30/2024
760302	WYNGMILX	49.22	10/1/2023	9/30/2024
760302	WYNGMNXA	42.8	10/1/2023	9/30/2024
760302	WYNGPAWY	83.46	10/1/2023	9/30/2024
760302	WYNKOKXB	105.93	10/1/2023	9/30/2024
760302	WYNNARMA	65.27	10/1/2023	9/30/2024
760302	WYNNOKXA	65.27	10/1/2023	9/30/2024
760302	WYNNTXXA	69.55	10/1/2023	9/30/2024
760302	WYNTILXA	71.69	10/1/2023	9/30/2024
760302	WYNTNEXC	42.8	10/1/2023	9/30/2024
760302	WYOLMTXC	42.8	10/1/2023	9/30/2024
760302	WYSDWIXA	53.5	10/1/2023	9/30/2024
760302	WYTTINXA	52.43	10/1/2023	9/30/2024
760302	WYTTMOOR	116.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	WYTWIN01	64.2	10/1/2023	9/30/2024
760302	WYVLGAXA	93.09	10/1/2023	9/30/2024
760302	WYVLILXC	68.48	10/1/2023	9/30/2024
760302	WYVLMOXA	112.35	10/1/2023	9/30/2024
760302	WYVLNCMA	65.27	10/1/2023	9/30/2024
760302	WYVLOHXA	89.88	10/1/2023	9/30/2024
760302	WYVLVAXA	90.95	10/1/2023	9/30/2024
760302	WYWDOKMA	79.18	10/1/2023	9/30/2024
760302	WYWGWIXA	50.29	10/1/2023	9/30/2024
760302	WYZTMNWA	42.8	10/1/2023	9/30/2024
760302	WZKAWIXA	87.74	10/1/2023	9/30/2024
760302	XENIILXE	125.19	10/1/2023	9/30/2024
760302	XENIOH37	52.43	10/1/2023	9/30/2024
760302	YAKMWA02	42.8	10/1/2023	9/30/2024
760302	YAKMWAHM	42.8	10/1/2023	9/30/2024
760302	YAKMWAWE	42.8	10/1/2023	9/30/2024
760302	YALEIAXO	42.8	10/1/2023	9/30/2024
760302	YALEMIXG	69.55	10/1/2023	9/30/2024
760302	YALEOKMA	68.48	10/1/2023	9/30/2024
760302	YALEWAXX	125.19	10/1/2023	9/30/2024
760302	YAMPCOMA	42.8	10/1/2023	9/30/2024
760302	YBCTFLXA	56.71	10/1/2023	9/30/2024
760302	YBCYCA01	72.76	10/1/2023	9/30/2024
760302	YCHTORXX	42.8	10/1/2023	9/30/2024
760302	YCLTWAXA	55.64	10/1/2023	9/30/2024
760302	YCVLNCXA	70.62	10/1/2023	9/30/2024
760302	YCVYCAXG	114.49	10/1/2023	9/30/2024
760302	YDVLNCXA	79.18	10/1/2023	9/30/2024
760302	YELMWAXA	42.8	10/1/2023	9/30/2024
760302	YEMNINXA	157.29	10/1/2023	9/30/2024
760302	YERMCAXF	118.77	10/1/2023	9/30/2024
760302	YESPOH76	49.22	10/1/2023	9/30/2024
760302	YKUMTXYK	103.79	10/1/2023	9/30/2024
760302	YKUTAKXA	9669.59	10/1/2023	9/30/2024
760302	YLBYMTXC	36.38	10/1/2023	9/30/2024
760302	YLHSPAXY	99.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	YLPNIDXC	42.8	10/1/2023	9/30/2024
760302	YLVLARXA	103.79	10/1/2023	9/30/2024
760302	YMHLORXA	42.8	10/1/2023	9/30/2024
760302	YMSSSCXA	82.39	10/1/2023	9/30/2024
760302	YNCLORXA	42.8	10/1/2023	9/30/2024
760302	YNFNFLMA	64.2	10/1/2023	9/30/2024
760302	YNHRGAXA	94.16	10/1/2023	9/30/2024
760302	YNKRNYYN	43.87	10/1/2023	9/30/2024
760302	YNTNSDBJ	40.66	10/1/2023	9/30/2024
760302	YNTNSDCO	40.66	10/1/2023	9/30/2024
760302	YNTSTXXA	85.6	10/1/2023	9/30/2024
760302	YNTWFLMA	70.62	10/1/2023	9/30/2024
760302	YNTWNYYT	47.08	10/1/2023	9/30/2024
760302	YNTWOH02	36.38	10/1/2023	9/30/2024
760302	YNTWOH74	36.38	10/1/2023	9/30/2024
760302	YNTWOH78	47.08	10/1/2023	9/30/2024
760302	YNTWOH79	47.08	10/1/2023	9/30/2024
760302	YNTWOHHD	36.38	10/1/2023	9/30/2024
760302	YNTWOHID	36.38	10/1/2023	9/30/2024
760302	YNVLCA11	73.83	10/1/2023	9/30/2024
760302	YNVLLAAK	54.57	10/1/2023	9/30/2024
760302	YNVLPAYO	68.48	10/1/2023	9/30/2024
760302	YONGAZXC	42.8	10/1/2023	9/30/2024
760302	YORKALMA	118.77	10/1/2023	9/30/2024
760302	YORKMELS	112.35	10/1/2023	9/30/2024
760302	YORKNDXA	42.8	10/1/2023	9/30/2024
760302	YORKNEXL	355.24	10/1/2023	9/30/2024
760302	YORKPAHU	46.01	10/1/2023	9/30/2024
760302	YORKPAXE	53.5	10/1/2023	9/30/2024
760302	YORKPAXM	46.01	10/1/2023	9/30/2024
760302	YORKPAXN	49.22	10/1/2023	9/30/2024
760302	YORKPAXS	53.5	10/1/2023	9/30/2024
760302	YORKPAXW	55.64	10/1/2023	9/30/2024
760302	YORKSCMA	66.34	10/1/2023	9/30/2024
760302	YPHNNYYA	53.5	10/1/2023	9/30/2024
760302	YPSLMIMN	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	YPSLNDXA	42.8	10/1/2023	9/30/2024
760302	YRCTOHXA	95.23	10/1/2023	9/30/2024
760302	YRDLPAYL	51.36	10/1/2023	9/30/2024
760302	YREKCA11	131.61	10/1/2023	9/30/2024
760302	YRKSOHXA	95.23	10/1/2023	9/30/2024
760302	YRLNCA11	68.48	10/1/2023	9/30/2024
760302	YRLNCA12	71.69	10/1/2023	9/30/2024
760302	YRMOMESO	73.83	10/1/2023	9/30/2024
760302	YRNLAZMA	40.66	10/1/2023	9/30/2024
760302	YRSPPAXY	69.55	10/1/2023	9/30/2024
760302	YRTNNVXA	89.88	10/1/2023	9/30/2024
760302	YRTWIN01	49.22	10/1/2023	9/30/2024
760302	YRTWNYYT	51.36	10/1/2023	9/30/2024
760302	YRTWTXYT	90.95	10/1/2023	9/30/2024
760302	YRVLILYO	54.57	10/1/2023	9/30/2024
760302	YRVLTNXA	72.76	10/1/2023	9/30/2024
760302	YRVYAZXC	42.8	10/1/2023	9/30/2024
760302	YSMTCA11	102.72	10/1/2023	9/30/2024
760302	YSMTCA12	97.37	10/1/2023	9/30/2024
760302	YTCTKSST	70.62	10/1/2023	9/30/2024
760302	YTCYILXD	332.77	10/1/2023	9/30/2024
760302	YTVLGAXA	86.67	10/1/2023	9/30/2024
760302	YUBAOKXA	120.91	10/1/2023	9/30/2024
760302	YUBAWIXA	80.25	10/1/2023	9/30/2024
760302	YUCCAZXC	42.8	10/1/2023	9/30/2024
760302	YUCOPRUR	8875.65	10/1/2023	9/30/2024
760302	YUCPCAXF	79.18	10/1/2023	9/30/2024
760302	YUKNOKMA	53.5	10/1/2023	9/30/2024
760302	YUKNOKSO	53.5	10/1/2023	9/30/2024
760302	YUKNPAXY	115.56	10/1/2023	9/30/2024
760302	YULEFLMA	62.06	10/1/2023	9/30/2024
760302	YUMAAZFT	40.66	10/1/2023	9/30/2024
760302	YUMAAZMA	40.66	10/1/2023	9/30/2024
760302	YUMAAZSE	40.66	10/1/2023	9/30/2024
760302	YUMACOXC	42.8	10/1/2023	9/30/2024
760302	YZCYMSMA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760302	YZCYMSWF	73.83	10/1/2023	9/30/2024
760302	ZAP NDXA	42.8	10/1/2023	9/30/2024
760302	ZBLNGAMA	77.04	10/1/2023	9/30/2024
760302	ZBLNNCCE	59.92	10/1/2023	9/30/2024
760302	ZBVLTXXA	65.27	10/1/2023	9/30/2024
760302	ZCHRLAMA	57.78	10/1/2023	9/30/2024
760302	ZELDMIZL	49.22	10/1/2023	9/30/2024
760302	ZELDNDXA	42.8	10/1/2023	9/30/2024
760302	ZENDKSXA	75.97	10/1/2023	9/30/2024
760302	ZGLRILXF	63.13	10/1/2023	9/30/2024
760302	ZIONILZN	56.71	10/1/2023	9/30/2024
760302	ZIONPAXZ	195.81	10/1/2023	9/30/2024
760302	ZIVLIN01	52.43	10/1/2023	9/30/2024
760302	ZLLHWAXA	42.8	10/1/2023	9/30/2024
760302	ZLNPPAZE	50.29	10/1/2023	9/30/2024
760302	ZLSPFLXA	125.19	10/1/2023	9/30/2024
760302	ZMBRMNXZ	42.8	10/1/2023	9/30/2024
760302	ZMFLMNXZ	42.8	10/1/2023	9/30/2024
760302	ZMMNMNXA	42.8	10/1/2023	9/30/2024
760302	ZMMNOH42	50.29	10/1/2023	9/30/2024
760302	ZNTNKYXA	57.78	10/1/2023	9/30/2024
760302	ZNVLINXA	85.6	10/1/2023	9/30/2024
760302	ZNVLOH45	63.13	10/1/2023	9/30/2024
760302	ZPHYFLXA	72.76	10/1/2023	9/30/2024
760302	ZPHYNCXA	86.67	10/1/2023	9/30/2024
760302	ZPHYTXXA	197.95	10/1/2023	9/30/2024
760302	ZPTATXXA	88.81	10/1/2023	9/30/2024
760302	ZPTATXZA	90.95	10/1/2023	9/30/2024
760302	ZRNGIAXO	42.8	10/1/2023	9/30/2024
760302	ZUNINMXC	42.8	10/1/2023	9/30/2024
760302	ZVLATXXA	107	10/1/2023	9/30/2024
760302	ZWLLLAMA	86.67	10/1/2023	9/30/2024
760303	AAPKOKXA	93.09	10/1/2023	9/30/2024
760303	ABBGNCXA	109.14	10/1/2023	9/30/2024
760303	ABDLFLXA	119.84	10/1/2023	9/30/2024
760303	ABDLWIXA	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ABHGMIMN	36.38	10/1/2023	9/30/2024
760303	ABHLMIBH	48.15	10/1/2023	9/30/2024
760303	ABIQNMXC	42.8	10/1/2023	9/30/2024
760303	ABITPRUR	8875.65	10/1/2023	9/30/2024
760303	ABLNKSCD	59.92	10/1/2023	9/30/2024
760303	ABLNTX03	44.94	10/1/2023	9/30/2024
760303	ABLNTX82	44.94	10/1/2023	9/30/2024
760303	ABLNTX93	44.94	10/1/2023	9/30/2024
760303	ABLNTXLY	48.15	10/1/2023	9/30/2024
760303	ABLNTXOR	44.94	10/1/2023	9/30/2024
760303	ABLNTXOW	48.15	10/1/2023	9/30/2024
760303	ABLNTXRO	44.94	10/1/2023	9/30/2024
760303	ABNGILXD	280.34	10/1/2023	9/30/2024
760303	ABNGVAAV	75.97	10/1/2023	9/30/2024
760303	ABNGVAXA	75.97	10/1/2023	9/30/2024
760303	ABRCNDXA	42.8	10/1/2023	9/30/2024
760303	ABRDIDXC	42.8	10/1/2023	9/30/2024
760303	ABRDMDAB	51.36	10/1/2023	9/30/2024
760303	ABRDMSBB	135.89	10/1/2023	9/30/2024
760303	ABRDMSES	135.89	10/1/2023	9/30/2024
760303	ABRDNCXA	97.37	10/1/2023	9/30/2024
760303	ABRDOH79	69.55	10/1/2023	9/30/2024
760303	ABRDSD01	40.66	10/1/2023	9/30/2024
760303	ABRDSDBW	40.66	10/1/2023	9/30/2024
760303	ABRDSDCO	40.66	10/1/2023	9/30/2024
760303	ABRDWA01	42.8	10/1/2023	9/30/2024
760303	ABRMWIXA	56.71	10/1/2023	9/30/2024
760303	ABRNTXXA	65.27	10/1/2023	9/30/2024
760303	ABRYCAXF	312.44	10/1/2023	9/30/2024
760303	ABRYTXGI	68.48	10/1/2023	9/30/2024
760303	ABSCNJ02	77.04	10/1/2023	9/30/2024
760303	ABSRMTXC	42.8	10/1/2023	9/30/2024
760303	ABSRNDXA	42.8	10/1/2023	9/30/2024
760303	ABVLALXA	99.51	10/1/2023	9/30/2024
760303	ABVLGAXA	83.46	10/1/2023	9/30/2024
760303	ABVLKSXA	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ABVLLAMA	60.99	10/1/2023	9/30/2024
760303	ABVLPAES	101.65	10/1/2023	9/30/2024
760303	ABVLSCXA	77.04	10/1/2023	9/30/2024
760303	ACCYTXXA	59.92	10/1/2023	9/30/2024
760303	ACDMSDXA	42.8	10/1/2023	9/30/2024
760303	ACFFTXXA	53.5	10/1/2023	9/30/2024
760303	ACHLOKXA	117.7	10/1/2023	9/30/2024
760303	ACHLTNMT	68.48	10/1/2023	9/30/2024
760303	ACKLIACO	42.8	10/1/2023	9/30/2024
760303	ACKRMSXA	104.86	10/1/2023	9/30/2024
760303	ACKRTXXA	69.55	10/1/2023	9/30/2024
760303	ACLKILXA	77.04	10/1/2023	9/30/2024
760303	ACMEMIMN	48.15	10/1/2023	9/30/2024
760303	ACMENCMA	59.92	10/1/2023	9/30/2024
760303	ACMEWAXA	151.94	10/1/2023	9/30/2024
760303	ACSHMAPL	47.08	10/1/2023	9/30/2024
760303	ACTNCA11	78.11	10/1/2023	9/30/2024
760303	ACTNIN01	51.36	10/1/2023	9/30/2024
760303	ACTNMAMA	44.94	10/1/2023	9/30/2024
760303	ACTNMAPL	46.01	10/1/2023	9/30/2024
760303	ACTNTXXA	68.48	10/1/2023	9/30/2024
760303	ACVLALXA	99.51	10/1/2023	9/30/2024
760303	ACWOGAMA	58.85	10/1/2023	9/30/2024
760303	ADA MIMN	47.08	10/1/2023	9/30/2024
760303	ADA MNXA	42.8	10/1/2023	9/30/2024
760303	ADA OHXA	94.16	10/1/2023	9/30/2024
760303	ADA OKMA	83.46	10/1/2023	9/30/2024
760303	ADARIAXO	42.8	10/1/2023	9/30/2024
760303	ADARILXD	536.07	10/1/2023	9/30/2024
760303	ADAROHXA	92.02	10/1/2023	9/30/2024
760303	ADAROKXA	70.62	10/1/2023	9/30/2024
760303	ADAROR21	40.66	10/1/2023	9/30/2024
760303	ADBNIAXO	42.8	10/1/2023	9/30/2024
760303	ADBNMNXA	42.8	10/1/2023	9/30/2024
760303	ADCTNYXA	157.29	10/1/2023	9/30/2024
760303	ADELGAXA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ADELIACO	42.8	10/1/2023	9/30/2024
760303	ADENOHXA	105.93	10/1/2023	9/30/2024
760303	ADINCAXF	150.87	10/1/2023	9/30/2024
760303	ADJUPRUR	8875.65	10/1/2023	9/30/2024
760303	ADLNCAXF	100.58	10/1/2023	9/30/2024
760303	ADLPMDMT	251.45	10/1/2023	9/30/2024
760303	ADMSMAMA	95.23	10/1/2023	9/30/2024
760303	ADMSMNXB	42.8	10/1/2023	9/30/2024
760303	ADMSNDXA	42.8	10/1/2023	9/30/2024
760303	ADMSNYXA	151.94	10/1/2023	9/30/2024
760303	ADMSOKXA	981.19	10/1/2023	9/30/2024
760303	ADMSTX01	66.34	10/1/2023	9/30/2024
760303	ADMSWIXA	82.39	10/1/2023	9/30/2024
760303	ADRNGAXA	88.81	10/1/2023	9/30/2024
760303	ADRNMIDI	63.13	10/1/2023	9/30/2024
760303	ADRNMIXG	63.13	10/1/2023	9/30/2024
760303	ADRNMNXA	42.8	10/1/2023	9/30/2024
760303	ADRNMOAX	71.69	10/1/2023	9/30/2024
760303	ADRNORXA	42.8	10/1/2023	9/30/2024
760303	ADRNTXXA	448.33	10/1/2023	9/30/2024
760303	ADSNMIXI	55.64	10/1/2023	9/30/2024
760303	ADSNNYXA	170.13	10/1/2023	9/30/2024
760303	ADSNVTXA	120.91	10/1/2023	9/30/2024
760303	ADTWPAXA	136.96	10/1/2023	9/30/2024
760303	ADVLILXE	69.55	10/1/2023	9/30/2024
760303	ADVLMIXG	64.2	10/1/2023	9/30/2024
760303	ADVLOHXA	79.18	10/1/2023	9/30/2024
760303	ADVLTNXA	70.62	10/1/2023	9/30/2024
760303	ADVLTXAV	86.67	10/1/2023	9/30/2024
760303	ADVNMORA	103.79	10/1/2023	9/30/2024
760303	ADVNNCXA	72.76	10/1/2023	9/30/2024
760303	AFACCOMA	42.8	10/1/2023	9/30/2024
760303	AFTNIAXO	42.8	10/1/2023	9/30/2024
760303	AFTNMNAF	42.8	10/1/2023	9/30/2024
760303	AFTNNYXA	114.49	10/1/2023	9/30/2024
760303	AFTNOKMA	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	AFTNTXXA	79.18	10/1/2023	9/30/2024
760303	AFTNWYMA	42.8	10/1/2023	9/30/2024
760303	AGANGU01	5830.43	10/1/2023	9/30/2024
760303	AGATCOXC	42.8	10/1/2023	9/30/2024
760303	AGDLCA11	78.11	10/1/2023	9/30/2024
760303	AGDLPRCO	8875.65	10/1/2023	9/30/2024
760303	AGDLTXXA	64.2	10/1/2023	9/30/2024
760303	AGFIAZSR	42.8	10/1/2023	9/30/2024
760303	AGINMNXA	42.8	10/1/2023	9/30/2024
760303	AGLRCOMA	40.66	10/1/2023	9/30/2024
760303	AGNCIAXO	42.8	10/1/2023	9/30/2024
760303	AGNCMOAL	67.41	10/1/2023	9/30/2024
760303	AGNDKSXA	103.79	10/1/2023	9/30/2024
760303	AGORCA11	74.9	10/1/2023	9/30/2024
760303	AGRAOKXA	74.9	10/1/2023	9/30/2024
760303	AGSTARXA	81.32	10/1/2023	9/30/2024
760303	AGSTGAAU	55.64	10/1/2023	9/30/2024
760303	AGSTGADL	39.59	10/1/2023	9/30/2024
760303	AGSTGAEF	39.59	10/1/2023	9/30/2024
760303	AGSTGAFL	53.5	10/1/2023	9/30/2024
760303	AGSTGAGH	39.59	10/1/2023	9/30/2024
760303	AGSTGAMT	39.59	10/1/2023	9/30/2024
760303	AGSTGATH	51.36	10/1/2023	9/30/2024
760303	AGSTGAUA	39.59	10/1/2023	9/30/2024
760303	AGSTILXC	64.2	10/1/2023	9/30/2024
760303	AGSTMEST	90.95	10/1/2023	9/30/2024
760303	AGSTMIXJ	51.36	10/1/2023	9/30/2024
760303	AGSTMOXA	59.92	10/1/2023	9/30/2024
760303	AGSTMTXC	42.8	10/1/2023	9/30/2024
760303	AGSTWIXA	57.78	10/1/2023	9/30/2024
760303	AGSTWVXA	177.62	10/1/2023	9/30/2024
760303	AGTNTXDA	65.27	10/1/2023	9/30/2024
760303	AGTNTXTI	68.48	10/1/2023	9/30/2024
760303	AGULAZXC	42.8	10/1/2023	9/30/2024
760303	AGWMMARO	63.13	10/1/2023	9/30/2024
760303	AHMLHIQA	566.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	AHSKNCXA	74.9	10/1/2023	9/30/2024
760303	AHVLALXA	72.76	10/1/2023	9/30/2024
760303	AHVLNC09	39.59	10/1/2023	9/30/2024
760303	AHVLNCAT	39.59	10/1/2023	9/30/2024
760303	AHVLNCBI	51.36	10/1/2023	9/30/2024
760303	AHVLNCOH	39.59	10/1/2023	9/30/2024
760303	AHVLNCOT	52.43	10/1/2023	9/30/2024
760303	AHVLOHXA	55.64	10/1/2023	9/30/2024
760303	AIEAHICO	81.32	10/1/2023	9/30/2024
760303	AIKNSCMA	58.85	10/1/2023	9/30/2024
760303	AIVLGAMA	74.9	10/1/2023	9/30/2024
760303	AIVLKYXE	68.48	10/1/2023	9/30/2024
760303	AJO AZXC	42.8	10/1/2023	9/30/2024
760303	AKRNCOXC	42.8	10/1/2023	9/30/2024
760303	AKRNIAAE	42.8	10/1/2023	9/30/2024
760303	AKRNINXA	83.46	10/1/2023	9/30/2024
760303	AKRNNYAK	44.94	10/1/2023	9/30/2024
760303	AKRNOH25	36.38	10/1/2023	9/30/2024
760303	AKRNOH72	47.08	10/1/2023	9/30/2024
760303	AKRNOH78	48.15	10/1/2023	9/30/2024
760303	AKRNOH86	48.15	10/1/2023	9/30/2024
760303	AKRNOHAQ	36.38	10/1/2023	9/30/2024
760303	AKRNOHAT	36.38	10/1/2023	9/30/2024
760303	AKRNOHET	36.38	10/1/2023	9/30/2024
760303	AKRNOHIA	36.38	10/1/2023	9/30/2024
760303	AKRNOHIJ	36.38	10/1/2023	9/30/2024
760303	AKRNOHNI	36.38	10/1/2023	9/30/2024
760303	AKRNOHUE	47.08	10/1/2023	9/30/2024
760303	AKRNOHXF	36.38	10/1/2023	9/30/2024
760303	AKRNPAXA	125.19	10/1/2023	9/30/2024
760303	ALAMGAXA	110.21	10/1/2023	9/30/2024
760303	ALAMNDXA	42.8	10/1/2023	9/30/2024
760303	ALAMNVXF	230.05	10/1/2023	9/30/2024
760303	ALAMTNXA	62.06	10/1/2023	9/30/2024
760303	ALBATXXA	83.46	10/1/2023	9/30/2024
760303	ALBGVTXA	129.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ALBIIAXO	42.8	10/1/2023	9/30/2024
760303	ALBMNCXA	72.76	10/1/2023	9/30/2024
760303	ALBNIAXO	42.8	10/1/2023	9/30/2024
760303	ALBNIDXC	42.8	10/1/2023	9/30/2024
760303	ALBNILXE	75.97	10/1/2023	9/30/2024
760303	ALBNINXA	111.28	10/1/2023	9/30/2024
760303	ALBNMEXA	177.62	10/1/2023	9/30/2024
760303	ALBNMIMN	52.43	10/1/2023	9/30/2024
760303	ALBNNEXG	42.8	10/1/2023	9/30/2024
760303	ALBNNYAI	51.36	10/1/2023	9/30/2024
760303	ALBNOKXA	108.07	10/1/2023	9/30/2024
760303	ALBNPAXA	85.6	10/1/2023	9/30/2024
760303	ALBNWYXC	42.8	10/1/2023	9/30/2024
760303	ALBOMNXB	42.8	10/1/2023	9/30/2024
760303	ALBQNM10	40.66	10/1/2023	9/30/2024
760303	ALBQNMAC	42.8	10/1/2023	9/30/2024
760303	ALBQNMCR	42.8	10/1/2023	9/30/2024
760303	ALBQNMEA	42.8	10/1/2023	9/30/2024
760303	ALBQNMMA	40.66	10/1/2023	9/30/2024
760303	ALBQNMNE	42.8	10/1/2023	9/30/2024
760303	ALBQNMNO	42.8	10/1/2023	9/30/2024
760303	ALBQNMRR	42.8	10/1/2023	9/30/2024
760303	ALBQNMSH	40.66	10/1/2023	9/30/2024
760303	ALBQNMSM	42.8	10/1/2023	9/30/2024
760303	ALBQNMSW	40.66	10/1/2023	9/30/2024
760303	ALBQNMWE	42.8	10/1/2023	9/30/2024
760303	ALBQNMXM	40.66	10/1/2023	9/30/2024
760303	ALBQNMXP	42.8	10/1/2023	9/30/2024
760303	ALBRALXA	89.88	10/1/2023	9/30/2024
760303	ALBRIAXO	42.8	10/1/2023	9/30/2024
760303	ALBRILXE	64.2	10/1/2023	9/30/2024
760303	ALBRKSXA	86.67	10/1/2023	9/30/2024
760303	ALBRNMJW	40.66	10/1/2023	9/30/2024
760303	ALBRVAXA	144.45	10/1/2023	9/30/2024
760303	ALBSALMA	58.85	10/1/2023	9/30/2024
760303	ALBYCA11	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ALBYGADZ	39.59	10/1/2023	9/30/2024
760303	ALBYGAFT	39.59	10/1/2023	9/30/2024
760303	ALBYGAIT	39.59	10/1/2023	9/30/2024
760303	ALBYGALG	39.59	10/1/2023	9/30/2024
760303	ALBYGAMA	39.59	10/1/2023	9/30/2024
760303	ALBYILXD	42.8	10/1/2023	9/30/2024
760303	ALBYIN01	52.43	10/1/2023	9/30/2024
760303	ALBYKYXA	375.57	10/1/2023	9/30/2024
760303	ALBYLAMA	68.48	10/1/2023	9/30/2024
760303	ALBYMNXA	42.8	10/1/2023	9/30/2024
760303	ALBYMOXA	88.81	10/1/2023	9/30/2024
760303	ALBYNY80	39.59	10/1/2023	9/30/2024
760303	ALBYNYGD	41.73	10/1/2023	9/30/2024
760303	ALBYNYPS	39.59	10/1/2023	9/30/2024
760303	ALBYNYSS	39.59	10/1/2023	9/30/2024
760303	ALBYNYVP	39.59	10/1/2023	9/30/2024
760303	ALBYNYWA	40.66	10/1/2023	9/30/2024
760303	ALBYNYWB	39.59	10/1/2023	9/30/2024
760303	ALBYOHXA	86.67	10/1/2023	9/30/2024
760303	ALBYOR63	40.66	10/1/2023	9/30/2024
760303	ALBYTXPO	64.2	10/1/2023	9/30/2024
760303	ALBYWIXA	59.92	10/1/2023	9/30/2024
760303	ALCHFLXA	66.34	10/1/2023	9/30/2024
760303	ALCKWVAK	82.39	10/1/2023	9/30/2024
760303	ALCSSDXA	42.8	10/1/2023	9/30/2024
760303	ALCTWIXA	67.41	10/1/2023	9/30/2024
760303	ALCYAL07	81.32	10/1/2023	9/30/2024
760303	ALCYALMT	81.32	10/1/2023	9/30/2024
760303	ALCYIAXO	42.8	10/1/2023	9/30/2024
760303	ALDLILXE	75.97	10/1/2023	9/30/2024
760303	ALDLMIXJ	53.5	10/1/2023	9/30/2024
760303	ALDLMOXA	96.3	10/1/2023	9/30/2024
760303	ALDLSCMA	90.95	10/1/2023	9/30/2024
760303	ALDNIAXO	42.8	10/1/2023	9/30/2024
760303	ALDNKSXA	82.39	10/1/2023	9/30/2024
760303	ALDNMIXH	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ALDNNYAD	44.94	10/1/2023	9/30/2024
760303	ALDRMOXA	57.78	10/1/2023	9/30/2024
760303	ALDRWVAD	173.34	10/1/2023	9/30/2024
760303	ALEDILXD	42.8	10/1/2023	9/30/2024
760303	ALEXOKMA	68.48	10/1/2023	9/30/2024
760303	ALFAFLXA	69.55	10/1/2023	9/30/2024
760303	ALFAPAAL	53.5	10/1/2023	9/30/2024
760303	ALFENYXA	206.51	10/1/2023	9/30/2024
760303	ALFRFLXA	73.83	10/1/2023	9/30/2024
760303	ALGDTNXA	93.09	10/1/2023	9/30/2024
760303	ALGHCA11	89.88	10/1/2023	9/30/2024
760303	ALGMWI11	55.64	10/1/2023	9/30/2024
760303	ALGNIA04	42.8	10/1/2023	9/30/2024
760303	ALGNIATC	42.8	10/1/2023	9/30/2024
760303	ALGNILAQ	55.64	10/1/2023	9/30/2024
760303	ALGNMIMN	57.78	10/1/2023	9/30/2024
760303	ALGRMIXJ	65.27	10/1/2023	9/30/2024
760303	ALGROHXA	93.09	10/1/2023	9/30/2024
760303	ALGRWAXX	42.8	10/1/2023	9/30/2024
760303	ALHBCA01	67.41	10/1/2023	9/30/2024
760303	ALHBILXE	63.13	10/1/2023	9/30/2024
760303	ALICNDXA	42.8	10/1/2023	9/30/2024
760303	ALICTXAL	69.55	10/1/2023	9/30/2024
760303	ALINOKXA	95.23	10/1/2023	9/30/2024
760303	ALLEMNAL	40.66	10/1/2023	9/30/2024
760303	ALLGMIXG	58.85	10/1/2023	9/30/2024
760303	ALLNKSXA	95.23	10/1/2023	9/30/2024
760303	ALLNMIXI	77.04	10/1/2023	9/30/2024
760303	ALLNNERC	42.8	10/1/2023	9/30/2024
760303	ALLNOKMA	86.67	10/1/2023	9/30/2024
760303	ALLNTXSA	59.92	10/1/2023	9/30/2024
760303	ALLWOKMA	69.55	10/1/2023	9/30/2024
760303	ALLYWVAL	118.77	10/1/2023	9/30/2024
760303	ALMAARXA	68.48	10/1/2023	9/30/2024
760303	ALMAGAXA	103.79	10/1/2023	9/30/2024
760303	ALMAKSXA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ALMAMIXG	60.99	10/1/2023	9/30/2024
760303	ALMAMOXA	75.97	10/1/2023	9/30/2024
760303	ALMANEXG	42.8	10/1/2023	9/30/2024
760303	ALMAWIXA	130.54	10/1/2023	9/30/2024
760303	ALMDCA11	58.85	10/1/2023	9/30/2024
760303	ALMDNYXA	203.3	10/1/2023	9/30/2024
760303	ALMDWIXA	73.83	10/1/2023	9/30/2024
760303	ALMEKSMA	86.67	10/1/2023	9/30/2024
760303	ALMEWIXA	72.76	10/1/2023	9/30/2024
760303	ALMGNMMA	40.66	10/1/2023	9/30/2024
760303	ALMGNMWE	40.66	10/1/2023	9/30/2024
760303	ALMLMNXA	42.8	10/1/2023	9/30/2024
760303	ALMOIDXC	42.8	10/1/2023	9/30/2024
760303	ALMRWAXA	42.8	10/1/2023	9/30/2024
760303	ALMSCOMA	40.66	10/1/2023	9/30/2024
760303	ALMSCOSI	40.66	10/1/2023	9/30/2024
760303	ALMTILXE	85.6	10/1/2023	9/30/2024
760303	ALMTKSXA	52.43	10/1/2023	9/30/2024
760303	ALMTMIXG	57.78	10/1/2023	9/30/2024
760303	ALMTNYAL	43.87	10/1/2023	9/30/2024
760303	ALMTTXXA	140.17	10/1/2023	9/30/2024
760303	ALMTUTXC	42.8	10/1/2023	9/30/2024
760303	ALMYARXA	75.97	10/1/2023	9/30/2024
760303	ALNAIACO	42.8	10/1/2023	9/30/2024
760303	ALNAKSXA	59.92	10/1/2023	9/30/2024
760303	ALNAPAAL	44.94	10/1/2023	9/30/2024
760303	ALNAPAAT	44.94	10/1/2023	9/30/2024
760303	ALNAPABV	44.94	10/1/2023	9/30/2024
760303	ALNCNENW	40.66	10/1/2023	9/30/2024
760303	ALNCOH82	53.5	10/1/2023	9/30/2024
760303	ALNDNCXA	73.83	10/1/2023	9/30/2024
760303	ALNSMIXJ	57.78	10/1/2023	9/30/2024
760303	ALNTWIXA	57.78	10/1/2023	9/30/2024
760303	ALOHORXX	63.13	10/1/2023	9/30/2024
760303	ALPEARXA	112.35	10/1/2023	9/30/2024
760303	ALPEMIXG	99.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ALPESDXA	42.8	10/1/2023	9/30/2024
760303	ALPGCAXF	110.21	10/1/2023	9/30/2024
760303	ALPHGAXA	83.46	10/1/2023	9/30/2024
760303	ALPHIAXO	42.8	10/1/2023	9/30/2024
760303	ALPHIL01	59.92	10/1/2023	9/30/2024
760303	ALPHILXD	42.8	10/1/2023	9/30/2024
760303	ALPIAZXC	42.8	10/1/2023	9/30/2024
760303	ALPICA12	72.76	10/1/2023	9/30/2024
760303	ALPITXAP	126.26	10/1/2023	9/30/2024
760303	ALPKCOMA	42.8	10/1/2023	9/30/2024
760303	ALPNCAXF	179.76	10/1/2023	9/30/2024
760303	ALPRGAMA	56.71	10/1/2023	9/30/2024
760303	ALQPPAAL	68.48	10/1/2023	9/30/2024
760303	ALRGVAXA	110.21	10/1/2023	9/30/2024
760303	ALSEORXX	42.8	10/1/2023	9/30/2024
760303	ALSNCOXC	42.8	10/1/2023	9/30/2024
760303	ALSNIAAB	42.8	10/1/2023	9/30/2024
760303	ALSNTXAL	547.84	10/1/2023	9/30/2024
760303	ALSPFL19	54.57	10/1/2023	9/30/2024
760303	ALSPFLXA	54.57	10/1/2023	9/30/2024
760303	ALSTNHLI	90.95	10/1/2023	9/30/2024
760303	ALTAIA01	40.66	10/1/2023	9/30/2024
760303	ALTAMTXC	42.8	10/1/2023	9/30/2024
760303	ALTAUTMA	42.8	10/1/2023	9/30/2024
760303	ALTHARMA	52.43	10/1/2023	9/30/2024
760303	ALTNIAXO	42.8	10/1/2023	9/30/2024
760303	ALTNILAK	52.43	10/1/2023	9/30/2024
760303	ALTNMEXA	237.54	10/1/2023	9/30/2024
760303	ALTNMOXA	107	10/1/2023	9/30/2024
760303	ALTNMTXB	42.8	10/1/2023	9/30/2024
760303	ALTNMTXC	42.8	10/1/2023	9/30/2024
760303	ALTNNCXA	66.34	10/1/2023	9/30/2024
760303	ALTNNHXA	114.49	10/1/2023	9/30/2024
760303	ALTOIAXO	42.8	10/1/2023	9/30/2024
760303	ALTOMIMN	52.43	10/1/2023	9/30/2024
760303	ALTONMXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ALTOTXXO	118.77	10/1/2023	9/30/2024
760303	ALTRCAXF	172.27	10/1/2023	9/30/2024
760303	ALTRFLXA	132.68	10/1/2023	9/30/2024
760303	ALTRMNXA	42.8	10/1/2023	9/30/2024
760303	ALTSARXA	99.51	10/1/2023	9/30/2024
760303	ALTSOKMA	111.28	10/1/2023	9/30/2024
760303	ALTVIAXP	42.8	10/1/2023	9/30/2024
760303	ALTVKSXA	70.62	10/1/2023	9/30/2024
760303	ALTVVAXA	115.56	10/1/2023	9/30/2024
760303	ALTWMDAT	47.08	10/1/2023	9/30/2024
760303	ALTWNJAL	79.18	10/1/2023	9/30/2024
760303	ALTWPAAE	56.71	10/1/2023	9/30/2024
760303	ALTWPAAL	55.64	10/1/2023	9/30/2024
760303	ALTWPACY	55.64	10/1/2023	9/30/2024
760303	ALTWPAHS	56.71	10/1/2023	9/30/2024
760303	ALTWPAMT	55.64	10/1/2023	9/30/2024
760303	ALVAFLXA	93.09	10/1/2023	9/30/2024
760303	ALVAOKMA	108.07	10/1/2023	9/30/2024
760303	ALVDMNXA	42.8	10/1/2023	9/30/2024
760303	ALVDTXTI	59.92	10/1/2023	9/30/2024
760303	ALVJCABB	70.62	10/1/2023	9/30/2024
760303	ALVLALMA	81.32	10/1/2023	9/30/2024
760303	ALVLPAXA	118.77	10/1/2023	9/30/2024
760303	ALVNILXC	66.34	10/1/2023	9/30/2024
760303	ALVNTXAL	59.92	10/1/2023	9/30/2024
760303	ALVRIAXO	42.8	10/1/2023	9/30/2024
760303	ALVRTXXA	75.97	10/1/2023	9/30/2024
760303	ALWDVAXA	101.65	10/1/2023	9/30/2024
760303	ALXNIAXO	42.8	10/1/2023	9/30/2024
760303	ALXNILXG	86.67	10/1/2023	9/30/2024
760303	ALXNIN01	53.5	10/1/2023	9/30/2024
760303	ALXNKYAL	93.09	10/1/2023	9/30/2024
760303	ALXNLADV	97.37	10/1/2023	9/30/2024
760303	ALXNLAMA	81.32	10/1/2023	9/30/2024
760303	ALXNLATG	81.32	10/1/2023	9/30/2024
760303	ALXNMNXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ALXNMNXL	42.8	10/1/2023	9/30/2024
760303	ALXNNDXA	42.8	10/1/2023	9/30/2024
760303	ALXNOHXA	57.78	10/1/2023	9/30/2024
760303	ALXNPAAX	48.15	10/1/2023	9/30/2024
760303	ALXNSDXA	42.8	10/1/2023	9/30/2024
760303	ALXNTXXA	98.44	10/1/2023	9/30/2024
760303	ALXNVAAD	47.08	10/1/2023	9/30/2024
760303	ALXNVAAX	46.01	10/1/2023	9/30/2024
760303	ALXNVABA	46.01	10/1/2023	9/30/2024
760303	ALXNVABR	47.08	10/1/2023	9/30/2024
760303	ALXNVACN	47.08	10/1/2023	9/30/2024
760303	ALXNVAFR	47.08	10/1/2023	9/30/2024
760303	ALXNVAGB	46.01	10/1/2023	9/30/2024
760303	ALXNVAMV	47.08	10/1/2023	9/30/2024
760303	ALXSILXD	42.8	10/1/2023	9/30/2024
760303	ALZDMTXC	42.8	10/1/2023	9/30/2024
760303	AMANIAXO	42.8	10/1/2023	9/30/2024
760303	AMBGWIXA	51.36	10/1/2023	9/30/2024
760303	AMBLPAAM	48.15	10/1/2023	9/30/2024
760303	AMBRNDXA	42.8	10/1/2023	9/30/2024
760303	AMBRNYAB	43.87	10/1/2023	9/30/2024
760303	AMBRPAAM	48.15	10/1/2023	9/30/2024
760303	AMBYILXA	56.71	10/1/2023	9/30/2024
760303	AMBYMNXA	42.8	10/1/2023	9/30/2024
760303	AMBYWAXA	110.21	10/1/2023	9/30/2024
760303	AMDAOHXA	59.92	10/1/2023	9/30/2024
760303	AMDNNDXA	42.8	10/1/2023	9/30/2024
760303	AMELVAXA	119.84	10/1/2023	9/30/2024
760303	AMENNYAN	87.74	10/1/2023	9/30/2024
760303	AMESIABN	79.18	10/1/2023	9/30/2024
760303	AMESIATC	42.8	10/1/2023	9/30/2024
760303	AMESIAWS	42.8	10/1/2023	9/30/2024
760303	AMESOKXA	82.39	10/1/2023	9/30/2024
760303	AMFKUTMA	42.8	10/1/2023	9/30/2024
760303	AMFLIDMA	40.66	10/1/2023	9/30/2024
760303	AMHRMAFE	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	AMHRMASP	85.6	10/1/2023	9/30/2024
760303	AMHRNEXG	42.8	10/1/2023	9/30/2024
760303	AMHRNYMP	42.8	10/1/2023	9/30/2024
760303	AMHRTXXA	70.62	10/1/2023	9/30/2024
760303	AMHRVAXA	98.44	10/1/2023	9/30/2024
760303	AMHRWIXA	70.62	10/1/2023	9/30/2024
760303	AMITLAMA	85.6	10/1/2023	9/30/2024
760303	AMRCGAMA	70.62	10/1/2023	9/30/2024
760303	AMRCKSXA	89.88	10/1/2023	9/30/2024
760303	AMRLTX02	68.48	10/1/2023	9/30/2024
760303	AMRLTX98	68.48	10/1/2023	9/30/2024
760303	AMRLTXDI	159.43	10/1/2023	9/30/2024
760303	AMRLTXDR	68.48	10/1/2023	9/30/2024
760303	AMRLTXEV	118.77	10/1/2023	9/30/2024
760303	AMRLTXFL	68.48	10/1/2023	9/30/2024
760303	AMRLTXLJ	68.48	10/1/2023	9/30/2024
760303	AMRLTXOS	145.52	10/1/2023	9/30/2024
760303	AMRLTXUT	68.48	10/1/2023	9/30/2024
760303	AMRTMOXA	74.9	10/1/2023	9/30/2024
760303	AMRYMSAQ	142.31	10/1/2023	9/30/2024
760303	AMRYMSMA	142.31	10/1/2023	9/30/2024
760303	AMRYWIXA	75.97	10/1/2023	9/30/2024
760303	AMSAMIMN	57.78	10/1/2023	9/30/2024
760303	AMSBMAPL	49.22	10/1/2023	9/30/2024
760303	AMSTMOXA	71.69	10/1/2023	9/30/2024
760303	AMSTMTMA	40.66	10/1/2023	9/30/2024
760303	AMSTNYPE	48.15	10/1/2023	9/30/2024
760303	AMSTOHXA	109.14	10/1/2023	9/30/2024
760303	AMTYARXA	87.74	10/1/2023	9/30/2024
760303	AMTYORXX	42.8	10/1/2023	9/30/2024
760303	AMVLOHXA	83.46	10/1/2023	9/30/2024
760303	AMVLORXX	42.8	10/1/2023	9/30/2024
760303	AMZNMOXA	77.04	10/1/2023	9/30/2024
760303	ANARMIMN	36.38	10/1/2023	9/30/2024
760303	ANARMISE	36.38	10/1/2023	9/30/2024
760303	ANATWAXX	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ANCHNMXC	42.8	10/1/2023	9/30/2024
760303	ANCMCA01	73.83	10/1/2023	9/30/2024
760303	ANCNMTMA	42.8	10/1/2023	9/30/2024
760303	ANCRAKXC	9669.59	10/1/2023	9/30/2024
760303	ANCRAKXE	9669.59	10/1/2023	9/30/2024
760303	ANCRAKXN	9669.59	10/1/2023	9/30/2024
760303	ANCRAKXS	9669.59	10/1/2023	9/30/2024
760303	ANCRAKXW	9669.59	10/1/2023	9/30/2024
760303	ANCRWAXX	143.38	10/1/2023	9/30/2024
760303	ANDLKSHI	55.64	10/1/2023	9/30/2024
760303	ANDLMNXB	42.8	10/1/2023	9/30/2024
760303	ANDRIAXO	42.8	10/1/2023	9/30/2024
760303	ANDRIN01	81.32	10/1/2023	9/30/2024
760303	ANDRNCXA	96.3	10/1/2023	9/30/2024
760303	ANDROKMA	73.83	10/1/2023	9/30/2024
760303	ANDRSCXA	140.17	10/1/2023	9/30/2024
760303	ANDRTXXA	65.27	10/1/2023	9/30/2024
760303	ANDSALXA	94.16	10/1/2023	9/30/2024
760303	ANDSNYXA	156.22	10/1/2023	9/30/2024
760303	ANDVILXD	42.8	10/1/2023	9/30/2024
760303	ANDVMAEL	44.94	10/1/2023	9/30/2024
760303	ANDVMEXA	176.55	10/1/2023	9/30/2024
760303	ANDVNHXA	109.14	10/1/2023	9/30/2024
760303	ANDVNJXU	127.33	10/1/2023	9/30/2024
760303	ANDVNYXA	206.51	10/1/2023	9/30/2024
760303	ANDVOHXA	65.27	10/1/2023	9/30/2024
760303	ANDVSDXA	42.8	10/1/2023	9/30/2024
760303	ANFRNMMA	40.66	10/1/2023	9/30/2024
760303	ANGENYAG	55.64	10/1/2023	9/30/2024
760303	ANGILAMA	93.09	10/1/2023	9/30/2024
760303	ANGLDEAN	62.06	10/1/2023	9/30/2024
760303	ANGLINXA	132.68	10/1/2023	9/30/2024
760303	ANGLNYAO	44.94	10/1/2023	9/30/2024
760303	ANGRNCXA	60.99	10/1/2023	9/30/2024
760303	ANGWCA11	80.25	10/1/2023	9/30/2024
760303	ANHCTXXA	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ANHLHI01	240.75	10/1/2023	9/30/2024
760303	ANHMCA01	48.15	10/1/2023	9/30/2024
760303	ANHMCA02	48.15	10/1/2023	9/30/2024
760303	ANHMCA11	67.41	10/1/2023	9/30/2024
760303	ANHMCA12	66.34	10/1/2023	9/30/2024
760303	ANHMCA17	70.62	10/1/2023	9/30/2024
760303	ANHMCAHL	65.27	10/1/2023	9/30/2024
760303	ANHMCANG	67.41	10/1/2023	9/30/2024
760303	ANHMCATW	66.34	10/1/2023	9/30/2024
760303	ANHNCA03	67.41	10/1/2023	9/30/2024
760303	ANHNHICO	81.32	10/1/2023	9/30/2024
760303	ANITIAXO	42.8	10/1/2023	9/30/2024
760303	ANJTMDAH	177.62	10/1/2023	9/30/2024
760303	ANKNIACO	42.8	10/1/2023	9/30/2024
760303	ANMRFLXA	73.83	10/1/2023	9/30/2024
760303	ANMSIACO	40.66	10/1/2023	9/30/2024
760303	ANMSNMXC	42.8	10/1/2023	9/30/2024
760303	ANNAILXE	68.48	10/1/2023	9/30/2024
760303	ANNAOHXA	97.37	10/1/2023	9/30/2024
760303	ANNATXWA	77.04	10/1/2023	9/30/2024
760303	ANNNTXXA	86.67	10/1/2023	9/30/2024
760303	ANNPCA11	111.28	10/1/2023	9/30/2024
760303	ANNPILXE	93.09	10/1/2023	9/30/2024
760303	ANNPMDAN	49.22	10/1/2023	9/30/2024
760303	ANNPMOXA	96.3	10/1/2023	9/30/2024
760303	ANOKMNAN	42.8	10/1/2023	9/30/2024
760303	ANRGNMXC	42.8	10/1/2023	9/30/2024
760303	ANRSTXXA	74.9	10/1/2023	9/30/2024
760303	ANSLNEXS	42.8	10/1/2023	9/30/2024
760303	ANSMNEXS	42.8	10/1/2023	9/30/2024
760303	ANSNTXAN	58.85	10/1/2023	9/30/2024
760303	ANSOOHXA	67.41	10/1/2023	9/30/2024
760303	ANSTWVAN	127.33	10/1/2023	9/30/2024
760303	ANTANDXA	42.8	10/1/2023	9/30/2024
760303	ANTCCA11	65.27	10/1/2023	9/30/2024
760303	ANTCILAC	58.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ANTCTNBJ	39.59	10/1/2023	9/30/2024
760303	ANTGWIXA	83.46	10/1/2023	9/30/2024
760303	ANTHIACO	40.66	10/1/2023	9/30/2024
760303	ANTHKSWS	74.9	10/1/2023	9/30/2024
760303	ANTHNMMA	40.66	10/1/2023	9/30/2024
760303	ANTLNDXA	42.8	10/1/2023	9/30/2024
760303	ANTLOKMA	120.91	10/1/2023	9/30/2024
760303	ANTMUTXC	42.8	10/1/2023	9/30/2024
760303	ANTNALCB	81.32	10/1/2023	9/30/2024
760303	ANTNALLE	82.39	10/1/2023	9/30/2024
760303	ANTNALMT	81.32	10/1/2023	9/30/2024
760303	ANTNALOX	79.18	10/1/2023	9/30/2024
760303	ANTNTXXA	59.92	10/1/2023	9/30/2024
760303	ANTOMO50	57.78	10/1/2023	9/30/2024
760303	ANTPORXA	115.56	10/1/2023	9/30/2024
760303	ANTRNHXA	116.63	10/1/2023	9/30/2024
760303	ANTTCOXC	42.8	10/1/2023	9/30/2024
760303	ANVLPAAN	49.22	10/1/2023	9/30/2024
760303	ANWNILXD	42.8	10/1/2023	9/30/2024
760303	ANWOIAXO	42.8	10/1/2023	9/30/2024
760303	ANWONENW	40.66	10/1/2023	9/30/2024
760303	ANZACAXF	116.63	10/1/2023	9/30/2024
760303	APCHOKXA	81.32	10/1/2023	9/30/2024
760303	APCKOHXA	88.81	10/1/2023	9/30/2024
760303	APCYMOXA	84.53	10/1/2023	9/30/2024
760303	APEXNCCE	57.78	10/1/2023	9/30/2024
760303	APGVWVAP	132.68	10/1/2023	9/30/2024
760303	APLCNYXA	102.72	10/1/2023	9/30/2024
760303	APLCVAAP	170.13	10/1/2023	9/30/2024
760303	APLLPAXA	115.56	10/1/2023	9/30/2024
760303	APLROKXA	92.02	10/1/2023	9/30/2024
760303	APMTVAXA	110.21	10/1/2023	9/30/2024
760303	APNGGAES	62.06	10/1/2023	9/30/2024
760303	APPKFLXA	56.71	10/1/2023	9/30/2024
760303	APPLMNAP	40.66	10/1/2023	9/30/2024
760303	APPLWI01	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	APPLWIAG	40.66	10/1/2023	9/30/2024
760303	APPLWIFB	40.66	10/1/2023	9/30/2024
760303	APRVILXA	75.97	10/1/2023	9/30/2024
760303	APSNTNXA	55.64	10/1/2023	9/30/2024
760303	APSPTXXP	95.23	10/1/2023	9/30/2024
760303	APTNIAXO	42.8	10/1/2023	9/30/2024
760303	APTSCA12	68.48	10/1/2023	9/30/2024
760303	APVYCAXF	93.09	10/1/2023	9/30/2024
760303	APVYMNXA	42.8	10/1/2023	9/30/2024
760303	APVYUTXC	42.8	10/1/2023	9/30/2024
760303	ARABALXA	84.53	10/1/2023	9/30/2024
760303	ARABOH64	81.32	10/1/2023	9/30/2024
760303	ARBCCAXF	98.44	10/1/2023	9/30/2024
760303	ARBGWVXA	136.96	10/1/2023	9/30/2024
760303	ARBLMOXA	86.67	10/1/2023	9/30/2024
760303	ARBNIDXC	42.8	10/1/2023	9/30/2024
760303	ARBOPRCO	8875.65	10/1/2023	9/30/2024
760303	ARBTMDAR	44.94	10/1/2023	9/30/2024
760303	ARCDCA11	71.69	10/1/2023	9/30/2024
760303	ARCDFLXA	98.44	10/1/2023	9/30/2024
760303	ARCDIAXO	42.8	10/1/2023	9/30/2024
760303	ARCDLABW	78.11	10/1/2023	9/30/2024
760303	ARCDLAMA	78.11	10/1/2023	9/30/2024
760303	ARCDNEXS	42.8	10/1/2023	9/30/2024
760303	ARCDNYAE	48.15	10/1/2023	9/30/2024
760303	ARCDOHXA	66.34	10/1/2023	9/30/2024
760303	ARCDOKMA	55.64	10/1/2023	9/30/2024
760303	ARCDWIXA	119.84	10/1/2023	9/30/2024
760303	ARCHFLMA	55.64	10/1/2023	9/30/2024
760303	ARCHIAXO	42.8	10/1/2023	9/30/2024
760303	ARCHMOAX	68.48	10/1/2023	9/30/2024
760303	ARCHNEXC	24.61	10/1/2023	9/30/2024
760303	ARCHNMXC	42.8	10/1/2023	9/30/2024
760303	ARCHOHXA	66.34	10/1/2023	9/30/2024
760303	ARCLILXC	56.71	10/1/2023	9/30/2024
760303	ARCLINXA	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ARCLMOXA	68.48	10/1/2023	9/30/2024
760303	ARCLTXXA	55.64	10/1/2023	9/30/2024
760303	ARCLVAXA	85.6	10/1/2023	9/30/2024
760303	ARCNOHXA	59.92	10/1/2023	9/30/2024
760303	ARCOIDXC	42.8	10/1/2023	9/30/2024
760303	ARCOMNXA	42.8	10/1/2023	9/30/2024
760303	ARCTCA11	74.9	10/1/2023	9/30/2024
760303	ARCYKSSO	70.62	10/1/2023	9/30/2024
760303	ARDLIAXO	42.8	10/1/2023	9/30/2024
760303	ARDNNCCE	55.64	10/1/2023	9/30/2024
760303	ARENWIXA	60.99	10/1/2023	9/30/2024
760303	ARGNKSXA	66.34	10/1/2023	9/30/2024
760303	ARGNWIXA	96.3	10/1/2023	9/30/2024
760303	ARGRCA12	57.78	10/1/2023	9/30/2024
760303	ARGSINXA	65.27	10/1/2023	9/30/2024
760303	ARGTILXC	70.62	10/1/2023	9/30/2024
760303	ARGYIAXO	93.09	10/1/2023	9/30/2024
760303	ARGYMNXB	42.8	10/1/2023	9/30/2024
760303	ARGYMOPA	69.55	10/1/2023	9/30/2024
760303	ARGYNYAY	51.36	10/1/2023	9/30/2024
760303	ARGYTXXB	64.2	10/1/2023	9/30/2024
760303	ARGYWIXA	65.27	10/1/2023	9/30/2024
760303	ARHDCAXF	80.25	10/1/2023	9/30/2024
760303	ARISIAXP	42.8	10/1/2023	9/30/2024
760303	ARITALXA	87.74	10/1/2023	9/30/2024
760303	ARKDARMA	80.25	10/1/2023	9/30/2024
760303	ARKNWIXA	62.06	10/1/2023	9/30/2024
760303	ARLEMTXC	42.8	10/1/2023	9/30/2024
760303	ARLHILAH	48.15	10/1/2023	9/30/2024
760303	ARLTWAXX	42.8	10/1/2023	9/30/2024
760303	ARMAKSXA	65.27	10/1/2023	9/30/2024
760303	ARMDMIMN	56.71	10/1/2023	9/30/2024
760303	ARMGMDAR	47.08	10/1/2023	9/30/2024
760303	ARMOSDXA	42.8	10/1/2023	9/30/2024
760303	ARMRALXA	93.09	10/1/2023	9/30/2024
760303	ARMROKMA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ARMRPAAR	46.01	10/1/2023	9/30/2024
760303	ARMSCA11	73.83	10/1/2023	9/30/2024
760303	ARMSIAXO	42.8	10/1/2023	9/30/2024
760303	ARMSIAXP	42.8	10/1/2023	9/30/2024
760303	ARMSILXC	58.85	10/1/2023	9/30/2024
760303	ARMSMOCR	55.64	10/1/2023	9/30/2024
760303	ARMSTXXA	82.39	10/1/2023	9/30/2024
760303	ARNGNDXA	42.8	10/1/2023	9/30/2024
760303	ARNLCA11	81.32	10/1/2023	9/30/2024
760303	ARNLNEXH	42.8	10/1/2023	9/30/2024
760303	ARNTOKXA	119.84	10/1/2023	9/30/2024
760303	ARNTTXXA	62.06	10/1/2023	9/30/2024
760303	ARNYALXA	87.74	10/1/2023	9/30/2024
760303	ARP TXXA	59.92	10/1/2023	9/30/2024
760303	ARPHNEXS	42.8	10/1/2023	9/30/2024
760303	ARPKIACO	40.66	10/1/2023	9/30/2024
760303	ARPSTXXA	55.64	10/1/2023	9/30/2024
760303	ARPTNYAR	180.83	10/1/2023	9/30/2024
760303	ARRKMOXA	66.34	10/1/2023	9/30/2024
760303	ARRTVAXA	97.37	10/1/2023	9/30/2024
760303	ARRWILXD	69.55	10/1/2023	9/30/2024
760303	ARSNCA11	82.39	10/1/2023	9/30/2024
760303	ARSNGAXA	79.18	10/1/2023	9/30/2024
760303	ARSNIN01	53.5	10/1/2023	9/30/2024
760303	ARSNMOXA	63.13	10/1/2023	9/30/2024
760303	ARSNNCMA	66.34	10/1/2023	9/30/2024
760303	ARSNSCAH	68.48	10/1/2023	9/30/2024
760303	ARSNSCMA	66.34	10/1/2023	9/30/2024
760303	ARSNSCTV	69.55	10/1/2023	9/30/2024
760303	ARSNTXXA	78.11	10/1/2023	9/30/2024
760303	ARTHIAXO	42.8	10/1/2023	9/30/2024
760303	ARTHILXC	56.71	10/1/2023	9/30/2024
760303	ARTHNDXA	42.8	10/1/2023	9/30/2024
760303	ARTHNEXS	42.8	10/1/2023	9/30/2024
760303	ARTHOHXA	74.9	10/1/2023	9/30/2024
760303	ARTNALXA	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ARTNCA11	67.41	10/1/2023	9/30/2024
760303	ARTNGAES	70.62	10/1/2023	9/30/2024
760303	ARTNIAXO	42.8	10/1/2023	9/30/2024
760303	ARTNINXA	134.82	10/1/2023	9/30/2024
760303	ARTNKSXA	72.76	10/1/2023	9/30/2024
760303	ARTNKYXA	136.96	10/1/2023	9/30/2024
760303	ARTNMAPL	40.66	10/1/2023	9/30/2024
760303	ARTNMNXA	42.8	10/1/2023	9/30/2024
760303	ARTNNEXH	42.8	10/1/2023	9/30/2024
760303	ARTNOHXA	74.9	10/1/2023	9/30/2024
760303	ARTNORXA	42.8	10/1/2023	9/30/2024
760303	ARTNSDCO	40.66	10/1/2023	9/30/2024
760303	ARTNTNMT	60.99	10/1/2023	9/30/2024
760303	ARTNVAAR	42.8	10/1/2023	9/30/2024
760303	ARTNVACK	44.94	10/1/2023	9/30/2024
760303	ARTNVACY	44.94	10/1/2023	9/30/2024
760303	ARTNVAFC	46.01	10/1/2023	9/30/2024
760303	ARTNVTSC	186.18	10/1/2023	9/30/2024
760303	ARTNWAXX	93.09	10/1/2023	9/30/2024
760303	ARTSCAXF	92.02	10/1/2023	9/30/2024
760303	ARTSMSXA	120.91	10/1/2023	9/30/2024
760303	ARTSNMMA	40.66	10/1/2023	9/30/2024
760303	ARTSSDXA	42.8	10/1/2023	9/30/2024
760303	ARVAWVXA	208.65	10/1/2023	9/30/2024
760303	ARVDCOMA	42.8	10/1/2023	9/30/2024
760303	ARVDWYXC	42.8	10/1/2023	9/30/2024
760303	ARVGNYAV	48.15	10/1/2023	9/30/2024
760303	ARVLILXC	75.97	10/1/2023	9/30/2024
760303	ARVLLAXA	56.71	10/1/2023	9/30/2024
760303	ARVLPAXA	82.39	10/1/2023	9/30/2024
760303	ARVNCA11	62.06	10/1/2023	9/30/2024
760303	ARWLTXXA	97.37	10/1/2023	9/30/2024
760303	ASBGOHXA	65.27	10/1/2023	9/30/2024
760303	ASBNGAXA	68.48	10/1/2023	9/30/2024
760303	ASBNVAAS	90.95	10/1/2023	9/30/2024
760303	ASBNVABK	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ASBONCCV	65.27	10/1/2023	9/30/2024
760303	ASBONCXA	65.27	10/1/2023	9/30/2024
760303	ASBONCXB	63.13	10/1/2023	9/30/2024
760303	ASBRMOXA	53.5	10/1/2023	9/30/2024
760303	ASBRTXXA	64.2	10/1/2023	9/30/2024
760303	ASCYTNMA	59.92	10/1/2023	9/30/2024
760303	ASFDMAMA	82.39	10/1/2023	9/30/2024
760303	ASFDWAXA	42.8	10/1/2023	9/30/2024
760303	ASFKAZMA	40.66	10/1/2023	9/30/2024
760303	ASFKNYXA	240.75	10/1/2023	9/30/2024
760303	ASFLARXA	105.93	10/1/2023	9/30/2024
760303	ASFRALAC	112.35	10/1/2023	9/30/2024
760303	ASFRALXA	112.35	10/1/2023	9/30/2024
760303	ASGVMOOR	56.71	10/1/2023	9/30/2024
760303	ASHBMASO	47.08	10/1/2023	9/30/2024
760303	ASHBMNXA	42.8	10/1/2023	9/30/2024
760303	ASHBNEXS	42.8	10/1/2023	9/30/2024
760303	ASHDARMA	116.63	10/1/2023	9/30/2024
760303	ASHKILXA	81.32	10/1/2023	9/30/2024
760303	ASHMMAPL	47.08	10/1/2023	9/30/2024
760303	ASHROKXA	71.69	10/1/2023	9/30/2024
760303	ASHTOHXA	60.99	10/1/2023	9/30/2024
760303	ASHTOHXC	68.48	10/1/2023	9/30/2024
760303	ASHTOHXD	66.34	10/1/2023	9/30/2024
760303	ASHYILXE	78.11	10/1/2023	9/30/2024
760303	ASHYINXA	108.07	10/1/2023	9/30/2024
760303	ASHYMIXL	64.2	10/1/2023	9/30/2024
760303	ASHYNDXA	42.8	10/1/2023	9/30/2024
760303	ASHYOHXA	86.67	10/1/2023	9/30/2024
760303	ASKVMNXA	42.8	10/1/2023	9/30/2024
760303	ASLDALXA	80.25	10/1/2023	9/30/2024
760303	ASLDILXC	57.78	10/1/2023	9/30/2024
760303	ASLDKSXA	68.48	10/1/2023	9/30/2024
760303	ASLDKYXA	56.71	10/1/2023	9/30/2024
760303	ASLDMAMA	43.87	10/1/2023	9/30/2024
760303	ASLDMEMA	260.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ASLDMOXA	54.57	10/1/2023	9/30/2024
760303	ASLDMSAC	161.57	10/1/2023	9/30/2024
760303	ASLDMSMA	161.57	10/1/2023	9/30/2024
760303	ASLDMTXC	42.8	10/1/2023	9/30/2024
760303	ASLDNEXL	73.83	10/1/2023	9/30/2024
760303	ASLDNHHI	85.6	10/1/2023	9/30/2024
760303	ASLDOHFE	46.01	10/1/2023	9/30/2024
760303	ASLDOHXB	46.01	10/1/2023	9/30/2024
760303	ASLDOKXA	98.44	10/1/2023	9/30/2024
760303	ASLDOR55	42.8	10/1/2023	9/30/2024
760303	ASLDPAAL	132.68	10/1/2023	9/30/2024
760303	ASLDVAAS	67.41	10/1/2023	9/30/2024
760303	ASLDWI01	85.6	10/1/2023	9/30/2024
760303	ASLKWAXA	42.8	10/1/2023	9/30/2024
760303	ASMTCA11	82.39	10/1/2023	9/30/2024
760303	ASNTMAMA	44.94	10/1/2023	9/30/2024
760303	ASOTWAXA	42.8	10/1/2023	9/30/2024
760303	ASPECOMA	42.8	10/1/2023	9/30/2024
760303	ASPKNJAP	52.43	10/1/2023	9/30/2024
760303	ASPRTXXA	108.07	10/1/2023	9/30/2024
760303	ASRVMNXA	42.8	10/1/2023	9/30/2024
760303	ASSRKSXA	98.44	10/1/2023	9/30/2024
760303	ASTLGAMA	54.57	10/1/2023	9/30/2024
760303	ASTNIAXO	42.8	10/1/2023	9/30/2024
760303	ASTNIDMA	190.46	10/1/2023	9/30/2024
760303	ASTNILXA	59.92	10/1/2023	9/30/2024
760303	ASTNNERB	42.8	10/1/2023	9/30/2024
760303	ASTNRIAN	42.8	10/1/2023	9/30/2024
760303	ASTNTXAS	102.72	10/1/2023	9/30/2024
760303	ASTRFLXA	70.62	10/1/2023	9/30/2024
760303	ASTRILXD	440.84	10/1/2023	9/30/2024
760303	ASTROR64	42.8	10/1/2023	9/30/2024
760303	ASTRSDXA	42.8	10/1/2023	9/30/2024
760303	ASVLNCXA	74.9	10/1/2023	9/30/2024
760303	ASWYRIYB	48.15	10/1/2023	9/30/2024
760303	ATASTXXA	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ATCYNJAC	77.04	10/1/2023	9/30/2024
760303	ATENTXXA	70.62	10/1/2023	9/30/2024
760303	ATGLPAXA	119.84	10/1/2023	9/30/2024
760303	ATHGNJAH	49.22	10/1/2023	9/30/2024
760303	ATHNALER	65.27	10/1/2023	9/30/2024
760303	ATHNALMA	60.99	10/1/2023	9/30/2024
760303	ATHNGAMA	39.59	10/1/2023	9/30/2024
760303	ATHNGATC	39.59	10/1/2023	9/30/2024
760303	ATHNILAN	52.43	10/1/2023	9/30/2024
760303	ATHNLAXA	75.97	10/1/2023	9/30/2024
760303	ATHNMEXA	202.23	10/1/2023	9/30/2024
760303	ATHNMIAT	53.5	10/1/2023	9/30/2024
760303	ATHNOHXA	75.97	10/1/2023	9/30/2024
760303	ATHNOR56	42.8	10/1/2023	9/30/2024
760303	ATHNTNMA	81.32	10/1/2023	9/30/2024
760303	ATHNTX05	83.46	10/1/2023	9/30/2024
760303	ATHNTXXA	83.46	10/1/2023	9/30/2024
760303	ATHNWIXA	103.79	10/1/2023	9/30/2024
760303	ATHOMARI	48.15	10/1/2023	9/30/2024
760303	ATKNARXA	74.9	10/1/2023	9/30/2024
760303	ATKNIAXO	42.8	10/1/2023	9/30/2024
760303	ATKNMNXA	42.8	10/1/2023	9/30/2024
760303	ATKSAKXA	9669.59	10/1/2023	9/30/2024
760303	ATLAGABU	53.5	10/1/2023	9/30/2024
760303	ATLAGAMU	39.59	10/1/2023	9/30/2024
760303	ATLAGAMV	39.59	10/1/2023	9/30/2024
760303	ATLAGAPR	39.59	10/1/2023	9/30/2024
760303	ATLAGAQO	53.5	10/1/2023	9/30/2024
760303	ATLAGAQW	39.59	10/1/2023	9/30/2024
760303	ATLBGACA	51.36	10/1/2023	9/30/2024
760303	ATLBGACL	65.27	10/1/2023	9/30/2024
760303	ATLBMABA	43.87	10/1/2023	9/30/2024
760303	ATLCGA06	51.36	10/1/2023	9/30/2024
760303	ATLCGABX	51.36	10/1/2023	9/30/2024
760303	ATLDGA10	51.36	10/1/2023	9/30/2024
760303	ATLDGAAW	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ATLDGABE	51.36	10/1/2023	9/30/2024
760303	ATLDGADG	39.59	10/1/2023	9/30/2024
760303	ATLMGA49	50.29	10/1/2023	9/30/2024
760303	ATLNGAAC	128.4	10/1/2023	9/30/2024
760303	ATLNGAAD	53.5	10/1/2023	9/30/2024
760303	ATLNGABH	54.57	10/1/2023	9/30/2024
760303	ATLNGABU	39.59	10/1/2023	9/30/2024
760303	ATLNGACD	53.5	10/1/2023	9/30/2024
760303	ATLNGACS	39.59	10/1/2023	9/30/2024
760303	ATLNGADZ	53.5	10/1/2023	9/30/2024
760303	ATLNGAEL	52.43	10/1/2023	9/30/2024
760303	ATLNGAEP	53.5	10/1/2023	9/30/2024
760303	ATLNGAFP	54.57	10/1/2023	9/30/2024
760303	ATLNGAGA	39.59	10/1/2023	9/30/2024
760303	ATLNGAGR	53.5	10/1/2023	9/30/2024
760303	ATLNGAHP	39.59	10/1/2023	9/30/2024
760303	ATLNGAHR	52.43	10/1/2023	9/30/2024
760303	ATLNGAIA	51.36	10/1/2023	9/30/2024
760303	ATLNGAIC	54.57	10/1/2023	9/30/2024
760303	ATLNGALA	51.36	10/1/2023	9/30/2024
760303	ATLNGAMA	39.59	10/1/2023	9/30/2024
760303	ATLNGAMQ	39.59	10/1/2023	9/30/2024
760303	ATLNGANW	51.36	10/1/2023	9/30/2024
760303	ATLNGAPK	39.59	10/1/2023	9/30/2024
760303	ATLNGAPP	50.29	10/1/2023	9/30/2024
760303	ATLNGAPX	39.59	10/1/2023	9/30/2024
760303	ATLNGAQS	39.59	10/1/2023	9/30/2024
760303	ATLNGASS	52.43	10/1/2023	9/30/2024
760303	ATLNGATH	51.36	10/1/2023	9/30/2024
760303	ATLNGATL	39.59	10/1/2023	9/30/2024
760303	ATLNGAUS	51.36	10/1/2023	9/30/2024
760303	ATLNGAWD	51.36	10/1/2023	9/30/2024
760303	ATLNGAWE	51.36	10/1/2023	9/30/2024
760303	ATLNIDXC	42.8	10/1/2023	9/30/2024
760303	ATLNILXC	69.55	10/1/2023	9/30/2024
760303	ATLNINXA	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ATLNMIXG	135.89	10/1/2023	9/30/2024
760303	ATLNMOXA	65.27	10/1/2023	9/30/2024
760303	ATLNNENW	40.66	10/1/2023	9/30/2024
760303	ATLNTXSW	75.97	10/1/2023	9/30/2024
760303	ATLSIAXO	63.13	10/1/2023	9/30/2024
760303	ATLTIATC	40.66	10/1/2023	9/30/2024
760303	ATLTNCXA	92.02	10/1/2023	9/30/2024
760303	ATMRALXA	73.83	10/1/2023	9/30/2024
760303	ATOKOKMA	105.93	10/1/2023	9/30/2024
760303	ATONILXD	263.22	10/1/2023	9/30/2024
760303	ATONTXXA	100.58	10/1/2023	9/30/2024
760303	ATPLGAXA	86.67	10/1/2023	9/30/2024
760303	ATSCCA11	59.92	10/1/2023	9/30/2024
760303	ATSCCAAB	59.92	10/1/2023	9/30/2024
760303	ATSNILXD	42.8	10/1/2023	9/30/2024
760303	ATSNKSSF	70.62	10/1/2023	9/30/2024
760303	ATSNNCMA	63.13	10/1/2023	9/30/2024
760303	ATSNNENW	40.66	10/1/2023	9/30/2024
760303	ATSNNHMA	83.46	10/1/2023	9/30/2024
760303	ATTCIAXO	42.8	10/1/2023	9/30/2024
760303	ATTCIN01	63.13	10/1/2023	9/30/2024
760303	ATTCKSAA	78.11	10/1/2023	9/30/2024
760303	ATTCNYAT	48.15	10/1/2023	9/30/2024
760303	ATTCOHXA	102.72	10/1/2023	9/30/2024
760303	ATTLALNM	82.39	10/1/2023	9/30/2024
760303	ATVLVAXA	93.09	10/1/2023	9/30/2024
760303	ATWDINXA	64.2	10/1/2023	9/30/2024
760303	ATWDKSST	108.07	10/1/2023	9/30/2024
760303	ATWDOKXA	87.74	10/1/2023	9/30/2024
760303	ATWDTNXA	65.27	10/1/2023	9/30/2024
760303	ATWPNYAW	60.99	10/1/2023	9/30/2024
760303	ATWPOHXA	142.31	10/1/2023	9/30/2024
760303	ATWRCA12	82.39	10/1/2023	9/30/2024
760303	ATWRMNXA	42.8	10/1/2023	9/30/2024
760303	AUBNAL03	80.25	10/1/2023	9/30/2024
760303	AUBNALMA	80.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	AUBNCA01	74.9	10/1/2023	9/30/2024
760303	AUBNCA11	78.11	10/1/2023	9/30/2024
760303	AUBNIAXO	42.8	10/1/2023	9/30/2024
760303	AUBNILXC	53.5	10/1/2023	9/30/2024
760303	AUBNIN01	70.62	10/1/2023	9/30/2024
760303	AUBNKYXA	59.92	10/1/2023	9/30/2024
760303	AUBNMALG	40.66	10/1/2023	9/30/2024
760303	AUBNMIMN	48.15	10/1/2023	9/30/2024
760303	AUBNNEXL	101.65	10/1/2023	9/30/2024
760303	AUBNNYAU	46.01	10/1/2023	9/30/2024
760303	AUBNPAXA	146.59	10/1/2023	9/30/2024
760303	AUBNWA01	42.8	10/1/2023	9/30/2024
760303	AUGRMIXJ	48.15	10/1/2023	9/30/2024
760303	AULTCOMA	42.8	10/1/2023	9/30/2024
760303	AURLIAXO	42.8	10/1/2023	9/30/2024
760303	AURRARXA	59.92	10/1/2023	9/30/2024
760303	AURRCOBU	42.8	10/1/2023	9/30/2024
760303	AURRCOMA	42.8	10/1/2023	9/30/2024
760303	AURRCOMB	42.8	10/1/2023	9/30/2024
760303	AURRCOWA	42.8	10/1/2023	9/30/2024
760303	AURRIAXO	42.8	10/1/2023	9/30/2024
760303	AURRILAE	52.43	10/1/2023	9/30/2024
760303	AURRILAR	53.5	10/1/2023	9/30/2024
760303	AURRILAW	55.64	10/1/2023	9/30/2024
760303	AURRINXA	103.79	10/1/2023	9/30/2024
760303	AURRKYMA	107	10/1/2023	9/30/2024
760303	AURRMEXA	243.96	10/1/2023	9/30/2024
760303	AURRMNXA	42.8	10/1/2023	9/30/2024
760303	AURRMOXA	62.06	10/1/2023	9/30/2024
760303	AURRNCXA	78.11	10/1/2023	9/30/2024
760303	AURRNEXM	151.94	10/1/2023	9/30/2024
760303	AURROHXA	53.5	10/1/2023	9/30/2024
760303	AURRORXA	42.8	10/1/2023	9/30/2024
760303	AURRWIXA	48.15	10/1/2023	9/30/2024
760303	AURSCOFW	42.8	10/1/2023	9/30/2024
760303	AUSTINXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	AUSTMNAB	40.66	10/1/2023	9/30/2024
760303	AUSTNV11	112.35	10/1/2023	9/30/2024
760303	AUSTPAAU	62.06	10/1/2023	9/30/2024
760303	AUSTTX56	39.59	10/1/2023	9/30/2024
760303	AUSTTX65	39.59	10/1/2023	9/30/2024
760303	AUSTTX92	39.59	10/1/2023	9/30/2024
760303	AUSTTXBC	53.5	10/1/2023	9/30/2024
760303	AUSTTXBE	56.71	10/1/2023	9/30/2024
760303	AUSTTXCF	52.43	10/1/2023	9/30/2024
760303	AUSTTXCR	51.36	10/1/2023	9/30/2024
760303	AUSTTXCV	51.36	10/1/2023	9/30/2024
760303	AUSTTXEE	53.5	10/1/2023	9/30/2024
760303	AUSTTXEV	49.22	10/1/2023	9/30/2024
760303	AUSTTXFA	49.22	10/1/2023	9/30/2024
760303	AUSTTXFI	50.29	10/1/2023	9/30/2024
760303	AUSTTXGK	49.22	10/1/2023	9/30/2024
760303	AUSTTXGR	39.59	10/1/2023	9/30/2024
760303	AUSTTXHI	39.59	10/1/2023	9/30/2024
760303	AUSTTXHO	48.15	10/1/2023	9/30/2024
760303	AUSTTXJO	53.5	10/1/2023	9/30/2024
760303	AUSTTXLE	58.85	10/1/2023	9/30/2024
760303	AUSTTXLT	56.71	10/1/2023	9/30/2024
760303	AUSTTXLW	54.57	10/1/2023	9/30/2024
760303	AUSTTXMA	53.5	10/1/2023	9/30/2024
760303	AUSTTXMC	50.29	10/1/2023	9/30/2024
760303	AUSTTXMF	53.5	10/1/2023	9/30/2024
760303	AUSTTXPA	39.59	10/1/2023	9/30/2024
760303	AUSTTXPF	53.5	10/1/2023	9/30/2024
760303	AUSTTXRR	55.64	10/1/2023	9/30/2024
760303	AUSTTXTE	51.36	10/1/2023	9/30/2024
760303	AUSTTXTW	49.22	10/1/2023	9/30/2024
760303	AUSTTXUH	49.22	10/1/2023	9/30/2024
760303	AUSTTXWA	49.22	10/1/2023	9/30/2024
760303	AUSUTX78	49.22	10/1/2023	9/30/2024
760303	AUSUTXBP	39.59	10/1/2023	9/30/2024
760303	AUSUTXLA	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	AUSUTXLL	49.22	10/1/2023	9/30/2024
760303	AUSWTXBQ	49.22	10/1/2023	9/30/2024
760303	AUSWTXOO	39.59	10/1/2023	9/30/2024
760303	AUSWTXSZ	49.22	10/1/2023	9/30/2024
760303	AUSYTXFC	51.36	10/1/2023	9/30/2024
760303	AUTRMIXI	86.67	10/1/2023	9/30/2024
760303	AVA ILXE	68.48	10/1/2023	9/30/2024
760303	AVA MOXA	67.41	10/1/2023	9/30/2024
760303	AVBHCA11	52.43	10/1/2023	9/30/2024
760303	AVCYMOXA	75.97	10/1/2023	9/30/2024
760303	AVDLCOMA	40.66	10/1/2023	9/30/2024
760303	AVDLPAAV	52.43	10/1/2023	9/30/2024
760303	AVLAPAAV	50.29	10/1/2023	9/30/2024
760303	AVLKOHXA	55.64	10/1/2023	9/30/2024
760303	AVLLINXA	90.95	10/1/2023	9/30/2024
760303	AVLLMOXA	58.85	10/1/2023	9/30/2024
760303	AVLNCA11	86.67	10/1/2023	9/30/2024
760303	AVLNMOXA	85.6	10/1/2023	9/30/2024
760303	AVLNNJ01	97.37	10/1/2023	9/30/2024
760303	AVLNTXXA	68.48	10/1/2023	9/30/2024
760303	AVMRPAXA	114.49	10/1/2023	9/30/2024
760303	AVNGTXXA	62.06	10/1/2023	9/30/2024
760303	AVNLCA12	81.32	10/1/2023	9/30/2024
760303	AVNTOKXC	59.92	10/1/2023	9/30/2024
760303	AVOCIAXO	42.8	10/1/2023	9/30/2024
760303	AVOCMIXG	69.55	10/1/2023	9/30/2024
760303	AVOCMNXA	42.8	10/1/2023	9/30/2024
760303	AVOCNYAC	127.33	10/1/2023	9/30/2024
760303	AVOCWIXA	72.76	10/1/2023	9/30/2024
760303	AVONCOMA	42.8	10/1/2023	9/30/2024
760303	AVONMNVO	42.8	10/1/2023	9/30/2024
760303	AVONMTXC	42.8	10/1/2023	9/30/2024
760303	AVONNYXA	278.2	10/1/2023	9/30/2024
760303	AVONOHXA	56.71	10/1/2023	9/30/2024
760303	AVONOHXB	55.64	10/1/2023	9/30/2024
760303	AVONSDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	AVPKFLXA	70.62	10/1/2023	9/30/2024
760303	AVPKNYAV	42.8	10/1/2023	9/30/2024
760303	AVRYTXXA	86.67	10/1/2023	9/30/2024
760303	AVTNILAV	53.5	10/1/2023	9/30/2024
760303	AWDWSCXA	63.13	10/1/2023	9/30/2024
760303	AXBANYAX	63.13	10/1/2023	9/30/2024
760303	AXTLNENW	40.66	10/1/2023	9/30/2024
760303	AXTNVAXA	98.44	10/1/2023	9/30/2024
760303	AXVSMOXA	90.95	10/1/2023	9/30/2024
760303	AYDNNCXA	78.11	10/1/2023	9/30/2024
760303	AYERMAPL	46.01	10/1/2023	9/30/2024
760303	AYNRSCXA	51.36	10/1/2023	9/30/2024
760303	AYRSIAXO	42.8	10/1/2023	9/30/2024
760303	AYVLOHXA	72.76	10/1/2023	9/30/2024
760303	AZALORXA	42.8	10/1/2023	9/30/2024
760303	AZCYAZ03	40.66	10/1/2023	9/30/2024
760303	AZLETXXA	60.99	10/1/2023	9/30/2024
760303	AZTCNM03	40.66	10/1/2023	9/30/2024
760303	AZTCNMBL	40.66	10/1/2023	9/30/2024
760303	AZUSCAXF	79.18	10/1/2023	9/30/2024
760303	AZVGAZXC	777.89	10/1/2023	9/30/2024
760303	BADNMDBN	49.22	10/1/2023	9/30/2024
760303	BADNNCXA	74.9	10/1/2023	9/30/2024
760303	BADNPABA	49.22	10/1/2023	9/30/2024
760303	BAKRCA11	157.29	10/1/2023	9/30/2024
760303	BAKRFLXA	72.76	10/1/2023	9/30/2024
760303	BAKRMTXC	42.8	10/1/2023	9/30/2024
760303	BAKRNV11	172.27	10/1/2023	9/30/2024
760303	BAKROR23	42.8	10/1/2023	9/30/2024
760303	BALBCA01	68.48	10/1/2023	9/30/2024
760303	BALKOKXA	1013.29	10/1/2023	9/30/2024
760303	BALSNYBA	46.01	10/1/2023	9/30/2024
760303	BALTNDXA	42.8	10/1/2023	9/30/2024
760303	BALYCOMA	42.8	10/1/2023	9/30/2024
760303	BALYNCXA	97.37	10/1/2023	9/30/2024
760303	BARBWI01	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BARDTXXA	57.78	10/1/2023	9/30/2024
760303	BARGMIXJ	147.66	10/1/2023	9/30/2024
760303	BARNKSXA	89.88	10/1/2023	9/30/2024
760303	BARNOKXA	89.88	10/1/2023	9/30/2024
760303	BARNVTCH	127.33	10/1/2023	9/30/2024
760303	BARNWIXA	102.72	10/1/2023	9/30/2024
760303	BARRMAJA	44.94	10/1/2023	9/30/2024
760303	BARRVTEL	112.35	10/1/2023	9/30/2024
760303	BARTALXA	92.02	10/1/2023	9/30/2024
760303	BARTFLXA	72.76	10/1/2023	9/30/2024
760303	BARTGAXA	80.25	10/1/2023	9/30/2024
760303	BARTVTEL	128.4	10/1/2023	9/30/2024
760303	BARYILXC	59.92	10/1/2023	9/30/2024
760303	BASCILXC	654.84	10/1/2023	9/30/2024
760303	BASLLAXA	72.76	10/1/2023	9/30/2024
760303	BASNCOXC	42.8	10/1/2023	9/30/2024
760303	BASNMO06	67.41	10/1/2023	9/30/2024
760303	BASNMOCU	67.41	10/1/2023	9/30/2024
760303	BASNMOEV	67.41	10/1/2023	9/30/2024
760303	BASNMOXA	67.41	10/1/2023	9/30/2024
760303	BASNWYXC	42.8	10/1/2023	9/30/2024
760303	BASWMOXA	67.41	10/1/2023	9/30/2024
760303	BATHILXD	70.62	10/1/2023	9/30/2024
760303	BATHMEHI	97.37	10/1/2023	9/30/2024
760303	BATHMIXG	50.29	10/1/2023	9/30/2024
760303	BATHNCXA	78.11	10/1/2023	9/30/2024
760303	BATHNYBH	120.91	10/1/2023	9/30/2024
760303	BATHPA01	56.71	10/1/2023	9/30/2024
760303	BATHPABT	56.71	10/1/2023	9/30/2024
760303	BATHSCMA	52.43	10/1/2023	9/30/2024
760303	BATNGAXA	64.2	10/1/2023	9/30/2024
760303	BATSORXA	225.77	10/1/2023	9/30/2024
760303	BATVIAXO	42.8	10/1/2023	9/30/2024
760303	BATVILFL	52.43	10/1/2023	9/30/2024
760303	BATVNYBT	49.22	10/1/2023	9/30/2024
760303	BATVOHBA	94.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BAVLNCXA	71.69	10/1/2023	9/30/2024
760303	BAVLNYBV	42.8	10/1/2023	9/30/2024
760303	BAVLSCMA	77.04	10/1/2023	9/30/2024
760303	BAVLTXBK	110.21	10/1/2023	9/30/2024
760303	BAVLWVPE	132.68	10/1/2023	9/30/2024
760303	BAWKGAXA	81.32	10/1/2023	9/30/2024
760303	BAWLTXXA	107	10/1/2023	9/30/2024
760303	BAXTARBX	56.71	10/1/2023	9/30/2024
760303	BAYUFLXA	72.76	10/1/2023	9/30/2024
760303	BAYYARXA	70.62	10/1/2023	9/30/2024
760303	BBCYCAXF	92.02	10/1/2023	9/30/2024
760303	BBCYMNXB	42.8	10/1/2023	9/30/2024
760303	BBGVILXE	114.49	10/1/2023	9/30/2024
760303	BBISMIXI	94.16	10/1/2023	9/30/2024
760303	BBLKCAXF	88.81	10/1/2023	9/30/2024
760303	BBNPTXXA	153.01	10/1/2023	9/30/2024
760303	BBPKFLXA	153.01	10/1/2023	9/30/2024
760303	BBTTMNXB	42.8	10/1/2023	9/30/2024
760303	BBTWPAXB	135.89	10/1/2023	9/30/2024
760303	BBVLKYXA	274.99	10/1/2023	9/30/2024
760303	BBYLNYBN	49.22	10/1/2023	9/30/2024
760303	BCCKIN01	53.5	10/1/2023	9/30/2024
760303	BCCKPAXB	195.81	10/1/2023	9/30/2024
760303	BCCYILXE	86.67	10/1/2023	9/30/2024
760303	BCDMTXXA	74.9	10/1/2023	9/30/2024
760303	BCFDMEXA	142.31	10/1/2023	9/30/2024
760303	BCGRFLXA	99.51	10/1/2023	9/30/2024
760303	BCGVTNXA	74.9	10/1/2023	9/30/2024
760303	BCHHTXXA	71.69	10/1/2023	9/30/2024
760303	BCHLVAXA	159.43	10/1/2023	9/30/2024
760303	BCHMPABU	50.29	10/1/2023	9/30/2024
760303	BCHMVAXA	94.16	10/1/2023	9/30/2024
760303	BCHNGAES	73.83	10/1/2023	9/30/2024
760303	BCHNMIMN	52.43	10/1/2023	9/30/2024
760303	BCHNNJ01	94.16	10/1/2023	9/30/2024
760303	BCHNVABH	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BCHRILBC	62.06	10/1/2023	9/30/2024
760303	BCKHWVFL	112.35	10/1/2023	9/30/2024
760303	BCKLILXC	65.27	10/1/2023	9/30/2024
760303	BCKLKSSM	59.92	10/1/2023	9/30/2024
760303	BCKLMIXI	56.71	10/1/2023	9/30/2024
760303	BCKLMOXA	65.27	10/1/2023	9/30/2024
760303	BCKLWA01	42.8	10/1/2023	9/30/2024
760303	BCKLWVAY	120.91	10/1/2023	9/30/2024
760303	BCKLWVCE	123.05	10/1/2023	9/30/2024
760303	BCKLWVWD	86.67	10/1/2023	9/30/2024
760303	BCKMILBM	56.71	10/1/2023	9/30/2024
760303	BCKNINXA	73.83	10/1/2023	9/30/2024
760303	BCKNMOXA	57.78	10/1/2023	9/30/2024
760303	BCKNUTXC	42.8	10/1/2023	9/30/2024
760303	BCKNVABC	103.79	10/1/2023	9/30/2024
760303	BCKRMNXA	42.8	10/1/2023	9/30/2024
760303	BCKSMNXB	42.8	10/1/2023	9/30/2024
760303	BCKTMAWA	80.25	10/1/2023	9/30/2024
760303	BCKYAZMA	42.8	10/1/2023	9/30/2024
760303	BCKYIAXO	42.8	10/1/2023	9/30/2024
760303	BCLDOHXA	107	10/1/2023	9/30/2024
760303	BCLFTXXA	62.06	10/1/2023	9/30/2024
760303	BCLKPAXB	124.12	10/1/2023	9/30/2024
760303	BCMTNCCE	57.78	10/1/2023	9/30/2024
760303	BCPTMECE	141.24	10/1/2023	9/30/2024
760303	BCRGVAXA	170.13	10/1/2023	9/30/2024
760303	BCRTFLBT	52.43	10/1/2023	9/30/2024
760303	BCRTFLMA	39.59	10/1/2023	9/30/2024
760303	BCRTFLSA	53.5	10/1/2023	9/30/2024
760303	BCRTFLTW	85.6	10/1/2023	9/30/2024
760303	BCTNGAMA	57.78	10/1/2023	9/30/2024
760303	BCTNMOXA	71.69	10/1/2023	9/30/2024
760303	BCTNMSMA	116.63	10/1/2023	9/30/2024
760303	BCTNTNXA	75.97	10/1/2023	9/30/2024
760303	BCTNWAXX	42.8	10/1/2023	9/30/2024
760303	BCTRMOXA	124.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BCTWMDBT	77.04	10/1/2023	9/30/2024
760303	BCVLIN01	65.27	10/1/2023	9/30/2024
760303	BCVLOH52	48.15	10/1/2023	9/30/2024
760303	BCWDOH46	49.22	10/1/2023	9/30/2024
760303	BCWDVAXA	174.41	10/1/2023	9/30/2024
760303	BCWYCA11	113.42	10/1/2023	9/30/2024
760303	BCWYPAXB	154.08	10/1/2023	9/30/2024
760303	BCYNPABC	44.94	10/1/2023	9/30/2024
760303	BCYRKSXA	57.78	10/1/2023	9/30/2024
760303	BCYROHXA	99.51	10/1/2023	9/30/2024
760303	BDAXMIMN	64.2	10/1/2023	9/30/2024
760303	BDBACA11	90.95	10/1/2023	9/30/2024
760303	BDBKNJBD	49.22	10/1/2023	9/30/2024
760303	BDCWARMA	103.79	10/1/2023	9/30/2024
760303	BDFRIAXO	42.8	10/1/2023	9/30/2024
760303	BDFRIN01	52.43	10/1/2023	9/30/2024
760303	BDFRKYMA	69.55	10/1/2023	9/30/2024
760303	BDFRMAAW	42.8	10/1/2023	9/30/2024
760303	BDFRMAPA	42.8	10/1/2023	9/30/2024
760303	BDFRMEJE	78.11	10/1/2023	9/30/2024
760303	BDFRNHAM	66.34	10/1/2023	9/30/2024
760303	BDFROH23	49.22	10/1/2023	9/30/2024
760303	BDFRPAXB	87.74	10/1/2023	9/30/2024
760303	BDFRVABD	116.63	10/1/2023	9/30/2024
760303	BDGRCAXF	98.44	10/1/2023	9/30/2024
760303	BDGRIAXO	42.8	10/1/2023	9/30/2024
760303	BDGRMNXB	42.8	10/1/2023	9/30/2024
760303	BDLKNCXA	74.9	10/1/2023	9/30/2024
760303	BDLPILXD	490.06	10/1/2023	9/30/2024
760303	BDMDNVXS	88.81	10/1/2023	9/30/2024
760303	BDMDWA01	42.8	10/1/2023	9/30/2024
760303	BDMNNJ01	50.29	10/1/2023	9/30/2024
760303	BDMNOH75	48.15	10/1/2023	9/30/2024
760303	BDMNOHIA	97.37	10/1/2023	9/30/2024
760303	BDMNORXA	82.39	10/1/2023	9/30/2024
760303	BDTTMNXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BDTWILBD	74.9	10/1/2023	9/30/2024
760303	BDVGNYBV	49.22	10/1/2023	9/30/2024
760303	BDVLILXC	49.22	10/1/2023	9/30/2024
760303	BDVLLAXA	108.07	10/1/2023	9/30/2024
760303	BDVLNCXA	57.78	10/1/2023	9/30/2024
760303	BDVYPAXB	88.81	10/1/2023	9/30/2024
760303	BDYLMOXA	65.27	10/1/2023	9/30/2024
760303	BEALCA11	71.69	10/1/2023	9/30/2024
760303	BEANTXXA	82.39	10/1/2023	9/30/2024
760303	BECDMNXB	42.8	10/1/2023	9/30/2024
760303	BECHNDXA	42.8	10/1/2023	9/30/2024
760303	BECNNYBE	77.04	10/1/2023	9/30/2024
760303	BEDSTXXA	87.74	10/1/2023	9/30/2024
760303	BEEBARMA	64.2	10/1/2023	9/30/2024
760303	BELHCOXC	42.8	10/1/2023	9/30/2024
760303	BELHMIMN	54.57	10/1/2023	9/30/2024
760303	BELHNCXA	86.67	10/1/2023	9/30/2024
760303	BELHNDXA	42.8	10/1/2023	9/30/2024
760303	BELLCA11	66.34	10/1/2023	9/30/2024
760303	BELNNMMA	40.66	10/1/2023	9/30/2024
760303	BELRCAXF	79.18	10/1/2023	9/30/2024
760303	BELTKS02	88.81	10/1/2023	9/30/2024
760303	BELTMTXC	42.8	10/1/2023	9/30/2024
760303	BELTWI01	69.55	10/1/2023	9/30/2024
760303	BEMRNEXC	31.03	10/1/2023	9/30/2024
760303	BEMTARXA	94.16	10/1/2023	9/30/2024
760303	BEMTILXE	79.18	10/1/2023	9/30/2024
760303	BEMTMSMA	157.29	10/1/2023	9/30/2024
760303	BEMTNCXA	103.79	10/1/2023	9/30/2024
760303	BENAMNXB	42.8	10/1/2023	9/30/2024
760303	BENDOR06	42.8	10/1/2023	9/30/2024
760303	BENDOR24	42.8	10/1/2023	9/30/2024
760303	BENDOREB	42.8	10/1/2023	9/30/2024
760303	BENDTXXA	228.98	10/1/2023	9/30/2024
760303	BENTMSSU	65.27	10/1/2023	9/30/2024
760303	BEREKYXA	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BEREOH23	51.36	10/1/2023	9/30/2024
760303	BEREVA01	96.3	10/1/2023	9/30/2024
760303	BERNINXA	124.12	10/1/2023	9/30/2024
760303	BERNLAMA	72.76	10/1/2023	9/30/2024
760303	BERNLASP	74.9	10/1/2023	9/30/2024
760303	BERNMOXA	119.84	10/1/2023	9/30/2024
760303	BERNNYBR	43.87	10/1/2023	9/30/2024
760303	BERVPAXB	127.33	10/1/2023	9/30/2024
760303	BESNILXC	77.04	10/1/2023	9/30/2024
760303	BESPKYXA	62.06	10/1/2023	9/30/2024
760303	BESSOKMA	93.09	10/1/2023	9/30/2024
760303	BETHAKXA	9669.59	10/1/2023	9/30/2024
760303	BETHMEXA	159.43	10/1/2023	9/30/2024
760303	BETHNCXA	87.74	10/1/2023	9/30/2024
760303	BETHVTMA	128.4	10/1/2023	9/30/2024
760303	BETNSCMA	64.2	10/1/2023	9/30/2024
760303	BETNTXBE	67.41	10/1/2023	9/30/2024
760303	BETTTXXA	59.92	10/1/2023	9/30/2024
760303	BETWWIXA	90.95	10/1/2023	9/30/2024
760303	BEVLARXA	112.35	10/1/2023	9/30/2024
760303	BEVLNCXA	68.48	10/1/2023	9/30/2024
760303	BEVLOH92	81.32	10/1/2023	9/30/2024
760303	BEVLSCMA	67.41	10/1/2023	9/30/2024
760303	BEVLTXBV	71.69	10/1/2023	9/30/2024
760303	BEVLVABV	144.45	10/1/2023	9/30/2024
760303	BEVRMOXA	59.92	10/1/2023	9/30/2024
760303	BEVROHXB	82.39	10/1/2023	9/30/2024
760303	BEVROKXA	1135.27	10/1/2023	9/30/2024
760303	BEVRORXA	42.8	10/1/2023	9/30/2024
760303	BEVRUTMA	42.8	10/1/2023	9/30/2024
760303	BEWKPABR	134.82	10/1/2023	9/30/2024
760303	BFCTIAXO	42.8	10/1/2023	9/30/2024
760303	BFCTIAXR	42.8	10/1/2023	9/30/2024
760303	BFLGSDXA	42.8	10/1/2023	9/30/2024
760303	BFLGTXXA	53.5	10/1/2023	9/30/2024
760303	BFLKARMA	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BFLKMNXB	42.8	10/1/2023	9/30/2024
760303	BFLOILBF	53.5	10/1/2023	9/30/2024
760303	BFLOINXA	144.45	10/1/2023	9/30/2024
760303	BFLOKSXA	65.27	10/1/2023	9/30/2024
760303	BFLOMNBU	42.8	10/1/2023	9/30/2024
760303	BFLOMOXA	64.2	10/1/2023	9/30/2024
760303	BFLONDXA	42.8	10/1/2023	9/30/2024
760303	BFLONYBA	40.66	10/1/2023	9/30/2024
760303	BFLONYDA	40.66	10/1/2023	9/30/2024
760303	BFLONYEL	40.66	10/1/2023	9/30/2024
760303	BFLONYFK	39.59	10/1/2023	9/30/2024
760303	BFLONYFR	39.59	10/1/2023	9/30/2024
760303	BFLONYGO	39.59	10/1/2023	9/30/2024
760303	BFLONYHE	40.66	10/1/2023	9/30/2024
760303	BFLONYMA	40.66	10/1/2023	9/30/2024
760303	BFLONYME	39.59	10/1/2023	9/30/2024
760303	BFLONYMP	39.59	10/1/2023	9/30/2024
760303	BFLONYRO	181.9	10/1/2023	9/30/2024
760303	BFLONYSE	40.66	10/1/2023	9/30/2024
760303	BFLONYSP	40.66	10/1/2023	9/30/2024
760303	BFLOOKXA	129.47	10/1/2023	9/30/2024
760303	BFLOPAXB	116.63	10/1/2023	9/30/2024
760303	BFLOSDXA	42.8	10/1/2023	9/30/2024
760303	BFLOTXXA	101.65	10/1/2023	9/30/2024
760303	BFLOWVBL	100.58	10/1/2023	9/30/2024
760303	BFLOWY03	40.66	10/1/2023	9/30/2024
760303	BFLOWYMA	40.66	10/1/2023	9/30/2024
760303	BFLPNYBF	39.59	10/1/2023	9/30/2024
760303	BFTNARXA	88.81	10/1/2023	9/30/2024
760303	BFTNGAXA	74.9	10/1/2023	9/30/2024
760303	BFTNIN01	70.62	10/1/2023	9/30/2024
760303	BFTNOHXA	94.16	10/1/2023	9/30/2024
760303	BFTNSCAQ	62.06	10/1/2023	9/30/2024
760303	BFTNSCXA	60.99	10/1/2023	9/30/2024
760303	BFTWWI11	52.43	10/1/2023	9/30/2024
760303	BFVYOKXA	103.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BGBKILBK	50.29	10/1/2023	9/30/2024
760303	BGBNWI11	55.64	10/1/2023	9/30/2024
760303	BGBWKSXA	93.09	10/1/2023	9/30/2024
760303	BGCBOKXA	73.83	10/1/2023	9/30/2024
760303	BGCBOKXB	73.83	10/1/2023	9/30/2024
760303	BGCHMSSU	86.67	10/1/2023	9/30/2024
760303	BGCKMSXA	90.95	10/1/2023	9/30/2024
760303	BGCNGAXA	71.69	10/1/2023	9/30/2024
760303	BGCNLAXA	119.84	10/1/2023	9/30/2024
760303	BGCNTXXA	116.63	10/1/2023	9/30/2024
760303	BGCPGAXA	74.9	10/1/2023	9/30/2024
760303	BGCYUTMA	42.8	10/1/2023	9/30/2024
760303	BGDDAZXC	42.8	10/1/2023	9/30/2024
760303	BGDDKYMA	55.64	10/1/2023	9/30/2024
760303	BGDLCOXC	42.8	10/1/2023	9/30/2024
760303	BGFKMNXB	42.8	10/1/2023	9/30/2024
760303	BGFKMTXC	36.38	10/1/2023	9/30/2024
760303	BGFLNYBF	127.33	10/1/2023	9/30/2024
760303	BGFSMNXB	42.8	10/1/2023	9/30/2024
760303	BGGSCA11	64.2	10/1/2023	9/30/2024
760303	BGGSOKXA	62.06	10/1/2023	9/30/2024
760303	BGGSWYXC	42.8	10/1/2023	9/30/2024
760303	BGHMNMXC	42.8	10/1/2023	9/30/2024
760303	BGISVABI	86.67	10/1/2023	9/30/2024
760303	BGLKMNXA	42.8	10/1/2023	9/30/2024
760303	BGLKTXXA	165.85	10/1/2023	9/30/2024
760303	BGLKWAXX	123.05	10/1/2023	9/30/2024
760303	BGLSLAMA	85.6	10/1/2023	9/30/2024
760303	BGLWARXA	60.99	10/1/2023	9/30/2024
760303	BGLWMEXA	216.14	10/1/2023	9/30/2024
760303	BGLWMNXB	42.8	10/1/2023	9/30/2024
760303	BGLYIAXO	42.8	10/1/2023	9/30/2024
760303	BGLYMNXB	42.8	10/1/2023	9/30/2024
760303	BGLYWIXA	94.16	10/1/2023	9/30/2024
760303	BGPICAXF	223.63	10/1/2023	9/30/2024
760303	BGPIFLMA	115.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BGPNWYXC	42.8	10/1/2023	9/30/2024
760303	BGPROHXA	92.02	10/1/2023	9/30/2024
760303	BGRDMOXA	80.25	10/1/2023	9/30/2024
760303	BGRKILBG	58.85	10/1/2023	9/30/2024
760303	BGRNPABR	53.5	10/1/2023	9/30/2024
760303	BGRPMIMN	62.06	10/1/2023	9/30/2024
760303	BGRSARXA	95.23	10/1/2023	9/30/2024
760303	BGRTGAMA	55.64	10/1/2023	9/30/2024
760303	BGRVCAXF	196.88	10/1/2023	9/30/2024
760303	BGSNMTXC	42.8	10/1/2023	9/30/2024
760303	BGSNTNMA	85.6	10/1/2023	9/30/2024
760303	BGSNTXXA	58.85	10/1/2023	9/30/2024
760303	BGSPMOXA	75.97	10/1/2023	9/30/2024
760303	BGSPNENW	40.66	10/1/2023	9/30/2024
760303	BGSPTXBS	68.48	10/1/2023	9/30/2024
760303	BGSPTXDF	68.48	10/1/2023	9/30/2024
760303	BGSRCA11	68.48	10/1/2023	9/30/2024
760303	BGSYMTXC	42.8	10/1/2023	9/30/2024
760303	BGTMMTXC	42.8	10/1/2023	9/30/2024
760303	BGTNKSXA	98.44	10/1/2023	9/30/2024
760303	BGTNNECO	42.8	10/1/2023	9/30/2024
760303	BGTNNJBG	114.49	10/1/2023	9/30/2024
760303	BGTNOKMA	117.7	10/1/2023	9/30/2024
760303	BGTNPA01	128.4	10/1/2023	9/30/2024
760303	BGTNVTPL	203.3	10/1/2023	9/30/2024
760303	BGVLCA11	162.64	10/1/2023	9/30/2024
760303	BGVLDEBG	60.99	10/1/2023	9/30/2024
760303	BGVLILXD	419.44	10/1/2023	9/30/2024
760303	BGVLPABR	66.34	10/1/2023	9/30/2024
760303	BGVYTXXA	217.21	10/1/2023	9/30/2024
760303	BGWLTXBW	94.16	10/1/2023	9/30/2024
760303	BHBTWVBE	90.95	10/1/2023	9/30/2024
760303	BHCYTXXA	63.13	10/1/2023	9/30/2024
760303	BHISSCMA	52.43	10/1/2023	9/30/2024
760303	BHLHNCXA	79.18	10/1/2023	9/30/2024
760303	BHLHNHCR	124.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BHLHPA08	56.71	10/1/2023	9/30/2024
760303	BHLHPABE	55.64	10/1/2023	9/30/2024
760303	BHLKWIXA	64.2	10/1/2023	9/30/2024
760303	BHLRKSXA	67.41	10/1/2023	9/30/2024
760303	BHPKFLXA	62.06	10/1/2023	9/30/2024
760303	BHTNILXE	153.01	10/1/2023	9/30/2024
760303	BHVLNJXU	120.91	10/1/2023	9/30/2024
760303	BHVLSCXA	81.32	10/1/2023	9/30/2024
760303	BHWDWIXA	78.11	10/1/2023	9/30/2024
760303	BIBRCAXF	144.45	10/1/2023	9/30/2024
760303	BIGVPAXB	74.9	10/1/2023	9/30/2024
760303	BILACAXF	73.83	10/1/2023	9/30/2024
760303	BILXMSAT	54.57	10/1/2023	9/30/2024
760303	BILXMSDI	57.78	10/1/2023	9/30/2024
760303	BILXMSED	54.57	10/1/2023	9/30/2024
760303	BILXMSMA	57.78	10/1/2023	9/30/2024
760303	BISBAZMA	40.66	10/1/2023	9/30/2024
760303	BISBNDXA	42.8	10/1/2023	9/30/2024
760303	BISCNCXA	79.18	10/1/2023	9/30/2024
760303	BISNSDXA	42.8	10/1/2023	9/30/2024
760303	BITNCOMA	42.8	10/1/2023	9/30/2024
760303	BITNIAXO	42.8	10/1/2023	9/30/2024
760303	BITNILBH	55.64	10/1/2023	9/30/2024
760303	BITNMAWI	40.66	10/1/2023	9/30/2024
760303	BITNMIES	53.5	10/1/2023	9/30/2024
760303	BITNNYXA	110.21	10/1/2023	9/30/2024
760303	BIVLOHXA	59.92	10/1/2023	9/30/2024
760303	BKBGIAXO	42.8	10/1/2023	9/30/2024
760303	BKBGVABB	90.95	10/1/2023	9/30/2024
760303	BKCHOKXA	115.56	10/1/2023	9/30/2024
760303	BKFDCA01	38.52	10/1/2023	9/30/2024
760303	BKFDCA11	38.52	10/1/2023	9/30/2024
760303	BKFDCA12	38.52	10/1/2023	9/30/2024
760303	BKFDCA13	56.71	10/1/2023	9/30/2024
760303	BKFDCA14	56.71	10/1/2023	9/30/2024
760303	BKFDCA15	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BKFDCA17	57.78	10/1/2023	9/30/2024
760303	BKFDCA19	58.85	10/1/2023	9/30/2024
760303	BKFDCAJA	38.52	10/1/2023	9/30/2024
760303	BKFDCAJL	38.52	10/1/2023	9/30/2024
760303	BKFDCAKT	38.52	10/1/2023	9/30/2024
760303	BKLIMAGG	39.59	10/1/2023	9/30/2024
760303	BKLIMAMA	40.66	10/1/2023	9/30/2024
760303	BKLYCA01	59.92	10/1/2023	9/30/2024
760303	BKNGORXX	42.8	10/1/2023	9/30/2024
760303	BKNGSDXB	42.8	10/1/2023	9/30/2024
760303	BKNGSDXC	42.8	10/1/2023	9/30/2024
760303	BKNGSDXE	42.8	10/1/2023	9/30/2024
760303	BKPKOH26	50.29	10/1/2023	9/30/2024
760303	BKPKOH97	51.36	10/1/2023	9/30/2024
760303	BKPTILXE	101.65	10/1/2023	9/30/2024
760303	BKSDPAXB	178.69	10/1/2023	9/30/2024
760303	BKSHOKMA	98.44	10/1/2023	9/30/2024
760303	BKSHTXXA	36.38	10/1/2023	9/30/2024
760303	BKTNINXA	99.51	10/1/2023	9/30/2024
760303	BKTNMNXB	42.8	10/1/2023	9/30/2024
760303	BKTWNYAE	78.11	10/1/2023	9/30/2024
760303	BKVLFLJF	78.11	10/1/2023	9/30/2024
760303	BKVLINXA	120.91	10/1/2023	9/30/2024
760303	BKVLKSXA	89.88	10/1/2023	9/30/2024
760303	BKVLKYXA	188.32	10/1/2023	9/30/2024
760303	BKVLMSSU	118.77	10/1/2023	9/30/2024
760303	BKVLOHXA	58.85	10/1/2023	9/30/2024
760303	BKVLPAXB	157.29	10/1/2023	9/30/2024
760303	BKVLTXXA	59.92	10/1/2023	9/30/2024
760303	BKWDNJBW	99.51	10/1/2023	9/30/2024
760303	BLANMNBL	42.8	10/1/2023	9/30/2024
760303	BLANTXXA	68.48	10/1/2023	9/30/2024
760303	BLANWAXB	184.04	10/1/2023	9/30/2024
760303	BLARILXE	151.94	10/1/2023	9/30/2024
760303	BLARMDBL	49.22	10/1/2023	9/30/2024
760303	BLARNEXH	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BLAROKMA	109.14	10/1/2023	9/30/2024
760303	BLARWIXA	115.56	10/1/2023	9/30/2024
760303	BLASOHDP	90.95	10/1/2023	9/30/2024
760303	BLATMNXB	42.8	10/1/2023	9/30/2024
760303	BLBGIAXO	42.8	10/1/2023	9/30/2024
760303	BLBGPAXB	179.76	10/1/2023	9/30/2024
760303	BLBGSCMA	79.18	10/1/2023	9/30/2024
760303	BLBGTXXA	79.18	10/1/2023	9/30/2024
760303	BLBGVAAE	71.69	10/1/2023	9/30/2024
760303	BLBGVABB	42.8	10/1/2023	9/30/2024
760303	BLBKOH84	51.36	10/1/2023	9/30/2024
760303	BLBNMOXA	78.11	10/1/2023	9/30/2024
760303	BLBNOKXA	66.34	10/1/2023	9/30/2024
760303	BLBONCXA	73.83	10/1/2023	9/30/2024
760303	BLBTALXA	62.06	10/1/2023	9/30/2024
760303	BLBTOR01	42.8	10/1/2023	9/30/2024
760303	BLBYNJXJ	95.23	10/1/2023	9/30/2024
760303	BLCHLAXA	59.92	10/1/2023	9/30/2024
760303	BLCHOHXA	65.27	10/1/2023	9/30/2024
760303	BLCKCA11	65.27	10/1/2023	9/30/2024
760303	BLCKMOXA	85.6	10/1/2023	9/30/2024
760303	BLCKWIXA	56.71	10/1/2023	9/30/2024
760303	BLCLPABL	54.57	10/1/2023	9/30/2024
760303	BLCNAZMA	40.66	10/1/2023	9/30/2024
760303	BLCNTXXA	56.71	10/1/2023	9/30/2024
760303	BLCSGAES	101.65	10/1/2023	9/30/2024
760303	BLCSVAXA	134.82	10/1/2023	9/30/2024
760303	BLCTOHXA	90.95	10/1/2023	9/30/2024
760303	BLCVWVXA	105.93	10/1/2023	9/30/2024
760303	BLCYAZXC	42.8	10/1/2023	9/30/2024
760303	BLCYAZXE	42.8	10/1/2023	9/30/2024
760303	BLCYMORE	108.07	10/1/2023	9/30/2024
760303	BLCYNVXF	89.88	10/1/2023	9/30/2024
760303	BLCYTNXA	69.55	10/1/2023	9/30/2024
760303	BLCYWIXA	80.25	10/1/2023	9/30/2024
760303	BLDGORXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BLDLMIXI	62.06	10/1/2023	9/30/2024
760303	BLDLMOGU	69.55	10/1/2023	9/30/2024
760303	BLDLOHXA	95.23	10/1/2023	9/30/2024
760303	BLDLTXXA	79.18	10/1/2023	9/30/2024
760303	BLDNMIMN	57.78	10/1/2023	9/30/2024
760303	BLDNNEXH	42.8	10/1/2023	9/30/2024
760303	BLDRCOGB	42.8	10/1/2023	9/30/2024
760303	BLDRCOMA	42.8	10/1/2023	9/30/2024
760303	BLDRMTMA	42.8	10/1/2023	9/30/2024
760303	BLDRUTXC	42.8	10/1/2023	9/30/2024
760303	BLDWFLMA	60.99	10/1/2023	9/30/2024
760303	BLDWIAXO	69.55	10/1/2023	9/30/2024
760303	BLDWILXE	140.17	10/1/2023	9/30/2024
760303	BLDWKSXA	64.2	10/1/2023	9/30/2024
760303	BLDWLAMA	72.76	10/1/2023	9/30/2024
760303	BLDWMIMN	66.34	10/1/2023	9/30/2024
760303	BLDWMSMF	81.32	10/1/2023	9/30/2024
760303	BLDWNCXA	110.21	10/1/2023	9/30/2024
760303	BLDWWIXA	70.62	10/1/2023	9/30/2024
760303	BLENIAXO	42.8	10/1/2023	9/30/2024
760303	BLERMNXB	42.8	10/1/2023	9/30/2024
760303	BLERWIXA	56.71	10/1/2023	9/30/2024
760303	BLEYMOXA	72.76	10/1/2023	9/30/2024
760303	BLFDCT00	56.71	10/1/2023	9/30/2024
760303	BLFDIAXO	42.8	10/1/2023	9/30/2024
760303	BLFDIN01	53.5	10/1/2023	9/30/2024
760303	BLFDKYMA	68.48	10/1/2023	9/30/2024
760303	BLFDMIXG	59.92	10/1/2023	9/30/2024
760303	BLFDMOLO	112.35	10/1/2023	9/30/2024
760303	BLFDMTXC	42.8	10/1/2023	9/30/2024
760303	BLFDNDBC	40.66	10/1/2023	9/30/2024
760303	BLFDNEXH	42.8	10/1/2023	9/30/2024
760303	BLFDNJBL	44.94	10/1/2023	9/30/2024
760303	BLFDWVXA	89.88	10/1/2023	9/30/2024
760303	BLFFUTXC	42.8	10/1/2023	9/30/2024
760303	BLFLCA01	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BLFLCAXF	92.02	10/1/2023	9/30/2024
760303	BLFLILXD	78.11	10/1/2023	9/30/2024
760303	BLFLMOXA	66.34	10/1/2023	9/30/2024
760303	BLFLVTHE	95.23	10/1/2023	9/30/2024
760303	BLFNALMA	59.92	10/1/2023	9/30/2024
760303	BLFNORXX	42.8	10/1/2023	9/30/2024
760303	BLFRSDCO	40.66	10/1/2023	9/30/2024
760303	BLFRWA01	42.8	10/1/2023	9/30/2024
760303	BLFSCOMA	42.8	10/1/2023	9/30/2024
760303	BLFSILXC	72.76	10/1/2023	9/30/2024
760303	BLFSMEWA	128.4	10/1/2023	9/30/2024
760303	BLFSNYBZ	53.5	10/1/2023	9/30/2024
760303	BLFSOH76	65.27	10/1/2023	9/30/2024
760303	BLFTIDMA	40.66	10/1/2023	9/30/2024
760303	BLFYMTXC	42.8	10/1/2023	9/30/2024
760303	BLGLFLMA	72.76	10/1/2023	9/30/2024
760303	BLGMWIXA	58.85	10/1/2023	9/30/2024
760303	BLGPTNMA	80.25	10/1/2023	9/30/2024
760303	BLGRCAXF	70.62	10/1/2023	9/30/2024
760303	BLGRGAAB	68.48	10/1/2023	9/30/2024
760303	BLGRMEMA	111.28	10/1/2023	9/30/2024
760303	BLGRMNXB	42.8	10/1/2023	9/30/2024
760303	BLGRMOXA	82.39	10/1/2023	9/30/2024
760303	BLGRMTMA	40.66	10/1/2023	9/30/2024
760303	BLGVARXA	89.88	10/1/2023	9/30/2024
760303	BLGVTXXA	72.76	10/1/2023	9/30/2024
760303	BLHKSDCE	40.66	10/1/2023	9/30/2024
760303	BLHLMEPL	143.38	10/1/2023	9/30/2024
760303	BLHMMNXB	42.8	10/1/2023	9/30/2024
760303	BLHMWA01	42.8	10/1/2023	9/30/2024
760303	BLHMWALU	42.8	10/1/2023	9/30/2024
760303	BLHNNCXA	83.46	10/1/2023	9/30/2024
760303	BLHNOHXB	77.04	10/1/2023	9/30/2024
760303	BLHRWIXA	77.04	10/1/2023	9/30/2024
760303	BLINPAXB	81.32	10/1/2023	9/30/2024
760303	BLISILBI	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BLISRIOT	52.43	10/1/2023	9/30/2024
760303	BLJKOKXA	83.46	10/1/2023	9/30/2024
760303	BLJTWIXA	119.84	10/1/2023	9/30/2024
760303	BLKDMNXB	42.8	10/1/2023	9/30/2024
760303	BLKIWAXX	36.38	10/1/2023	9/30/2024
760303	BLKLGAXA	79.18	10/1/2023	9/30/2024
760303	BLKNARXA	77.04	10/1/2023	9/30/2024
760303	BLLEMOXA	86.67	10/1/2023	9/30/2024
760303	BLLEWVRV	81.32	10/1/2023	9/30/2024
760303	BLLFOHXA	49.22	10/1/2023	9/30/2024
760303	BLLFPABE	73.83	10/1/2023	9/30/2024
760303	BLLKCA11	162.64	10/1/2023	9/30/2024
760303	BLLKWIAK	81.32	10/1/2023	9/30/2024
760303	BLLKWIXA	81.32	10/1/2023	9/30/2024
760303	BLLNNYBG	56.71	10/1/2023	9/30/2024
760303	BLLNWIXA	83.46	10/1/2023	9/30/2024
760303	BLLPIA01	42.8	10/1/2023	9/30/2024
760303	BLLPIAXO	42.8	10/1/2023	9/30/2024
760303	BLLPKSXA	57.78	10/1/2023	9/30/2024
760303	BLLPMNXA	42.8	10/1/2023	9/30/2024
760303	BLLRMIXG	59.92	10/1/2023	9/30/2024
760303	BLLROH67	86.67	10/1/2023	9/30/2024
760303	BLLRVAXA	126.26	10/1/2023	9/30/2024
760303	BLLSTNMA	59.92	10/1/2023	9/30/2024
760303	BLLVIAXO	74.9	10/1/2023	9/30/2024
760303	BLLVMIMN	53.5	10/1/2023	9/30/2024
760303	BLLVNEBL	42.8	10/1/2023	9/30/2024
760303	BLLVOHXA	84.53	10/1/2023	9/30/2024
760303	BLLVPABE	65.27	10/1/2023	9/30/2024
760303	BLLVTXFR	65.27	10/1/2023	9/30/2024
760303	BLLVWA08	42.8	10/1/2023	9/30/2024
760303	BLLVWAGL	42.8	10/1/2023	9/30/2024
760303	BLLVWASH	42.8	10/1/2023	9/30/2024
760303	BLLYPAXB	110.21	10/1/2023	9/30/2024
760303	BLMDIAXO	42.8	10/1/2023	9/30/2024
760303	BLMDNJXH	84.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BLMNILXC	62.06	10/1/2023	9/30/2024
760303	BLMNKSXA	82.39	10/1/2023	9/30/2024
760303	BLMRIN01	64.2	10/1/2023	9/30/2024
760303	BLMRTXXA	112.35	10/1/2023	9/30/2024
760303	BLMRWIXA	57.78	10/1/2023	9/30/2024
760303	BLMSAZXF	1068.93	10/1/2023	9/30/2024
760303	BLMTMALE	40.66	10/1/2023	9/30/2024
760303	BLMTMSMA	165.85	10/1/2023	9/30/2024
760303	BLMTNCCE	56.71	10/1/2023	9/30/2024
760303	BLMTNHMA	69.55	10/1/2023	9/30/2024
760303	BLMTNYBM	55.64	10/1/2023	9/30/2024
760303	BLMTVABM	138.03	10/1/2023	9/30/2024
760303	BLMTWIXA	74.9	10/1/2023	9/30/2024
760303	BLMTWVXA	177.62	10/1/2023	9/30/2024
760303	BLNCCOXC	42.8	10/1/2023	9/30/2024
760303	BLNCLAMA	55.64	10/1/2023	9/30/2024
760303	BLNCMIXI	69.55	10/1/2023	9/30/2024
760303	BLNCOKXA	54.57	10/1/2023	9/30/2024
760303	BLNCTNMT	90.95	10/1/2023	9/30/2024
760303	BLNCTXXA	84.53	10/1/2023	9/30/2024
760303	BLNDMAGL	82.39	10/1/2023	9/30/2024
760303	BLNDMOXA	97.37	10/1/2023	9/30/2024
760303	BLNDVA01	93.09	10/1/2023	9/30/2024
760303	BLNDVAXA	93.09	10/1/2023	9/30/2024
760303	BLNGMOMY	55.64	10/1/2023	9/30/2024
760303	BLNGMT20	40.66	10/1/2023	9/30/2024
760303	BLNGMT30	40.66	10/1/2023	9/30/2024
760303	BLNGMTMA	40.66	10/1/2023	9/30/2024
760303	BLNGMTWE	40.66	10/1/2023	9/30/2024
760303	BLNGOH35	57.78	10/1/2023	9/30/2024
760303	BLNGOKMA	86.67	10/1/2023	9/30/2024
760303	BLNGTXXA	68.48	10/1/2023	9/30/2024
760303	BLNGUTXC	42.8	10/1/2023	9/30/2024
760303	BLNGUTXE	42.8	10/1/2023	9/30/2024
760303	BLNHSCMA	63.13	10/1/2023	9/30/2024
760303	BLNKTXXA	209.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BLNTSDXA	42.8	10/1/2023	9/30/2024
760303	BLNVILXD	531.79	10/1/2023	9/30/2024
760303	BLOKMIXI	56.71	10/1/2023	9/30/2024
760303	BLPKCAXF	75.97	10/1/2023	9/30/2024
760303	BLPLTNXA	72.76	10/1/2023	9/30/2024
760303	BLPRILXE	128.4	10/1/2023	9/30/2024
760303	BLPRKSXA	74.9	10/1/2023	9/30/2024
760303	BLPRMNXB	42.8	10/1/2023	9/30/2024
760303	BLPROH42	78.11	10/1/2023	9/30/2024
760303	BLRCMAAN	43.87	10/1/2023	9/30/2024
760303	BLRDTXXA	99.51	10/1/2023	9/30/2024
760303	BLRGAZXC	42.8	10/1/2023	9/30/2024
760303	BLRGGAXA	88.81	10/1/2023	9/30/2024
760303	BLRGSCMA	57.78	10/1/2023	9/30/2024
760303	BLRGTXXA	109.14	10/1/2023	9/30/2024
760303	BLRKARMA	93.09	10/1/2023	9/30/2024
760303	BLRKNCCE	97.37	10/1/2023	9/30/2024
760303	BLRSCA12	86.67	10/1/2023	9/30/2024
760303	BLRSPAXB	82.39	10/1/2023	9/30/2024
760303	BLRVILXE	144.45	10/1/2023	9/30/2024
760303	BLRVNYBC	57.78	10/1/2023	9/30/2024
760303	BLRVOR53	40.66	10/1/2023	9/30/2024
760303	BLRVWIXA	79.18	10/1/2023	9/30/2024
760303	BLSHARXA	110.21	10/1/2023	9/30/2024
760303	BLSMTXXA	101.65	10/1/2023	9/30/2024
760303	BLSNTXBN	56.71	10/1/2023	9/30/2024
760303	BLSPKYMA	80.25	10/1/2023	9/30/2024
760303	BLSPMOCA	55.64	10/1/2023	9/30/2024
760303	BLSSIDMA	40.66	10/1/2023	9/30/2024
760303	BLSSNYBS	49.22	10/1/2023	9/30/2024
760303	BLSVTXXA	111.28	10/1/2023	9/30/2024
760303	BLTCCT00	66.34	10/1/2023	9/30/2024
760303	BLTCOHXA	89.88	10/1/2023	9/30/2024
760303	BLTCSDXA	42.8	10/1/2023	9/30/2024
760303	BLTMMD91	42.8	10/1/2023	9/30/2024
760303	BLTMMDAF	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BLTMMDCD	42.8	10/1/2023	9/30/2024
760303	BLTMMDCH	42.8	10/1/2023	9/30/2024
760303	BLTMMDDN	42.8	10/1/2023	9/30/2024
760303	BLTMMDDT	42.8	10/1/2023	9/30/2024
760303	BLTMMDED	44.94	10/1/2023	9/30/2024
760303	BLTMMDFM	42.8	10/1/2023	9/30/2024
760303	BLTMMDFR	44.94	10/1/2023	9/30/2024
760303	BLTMMDHM	46.01	10/1/2023	9/30/2024
760303	BLTMMDKM	44.94	10/1/2023	9/30/2024
760303	BLTMMDLB	44.94	10/1/2023	9/30/2024
760303	BLTMMDMD	44.94	10/1/2023	9/30/2024
760303	BLTMMDSN	42.8	10/1/2023	9/30/2024
760303	BLTMMDUV	44.94	10/1/2023	9/30/2024
760303	BLTMMDWL	44.94	10/1/2023	9/30/2024
760303	BLTMMDYK	44.94	10/1/2023	9/30/2024
760303	BLTMOHXA	58.85	10/1/2023	9/30/2024
760303	BLTNIAXO	42.8	10/1/2023	9/30/2024
760303	BLTNILAT	48.15	10/1/2023	9/30/2024
760303	BLTNILXD	43.87	10/1/2023	9/30/2024
760303	BLTNILXN	47.08	10/1/2023	9/30/2024
760303	BLTNILXT	48.15	10/1/2023	9/30/2024
760303	BLTNIN01	40.66	10/1/2023	9/30/2024
760303	BLTNINED	40.66	10/1/2023	9/30/2024
760303	BLTNINIU	46.01	10/1/2023	9/30/2024
760303	BLTNMNCE	42.8	10/1/2023	9/30/2024
760303	BLTNMNNO	42.8	10/1/2023	9/30/2024
760303	BLTNMNSO	42.8	10/1/2023	9/30/2024
760303	BLTNNEXG	42.8	10/1/2023	9/30/2024
760303	BLTNTNXA	73.83	10/1/2023	9/30/2024
760303	BLTNTXXA	82.39	10/1/2023	9/30/2024
760303	BLTNWIXA	89.88	10/1/2023	9/30/2024
760303	BLTNWVBB	120.91	10/1/2023	9/30/2024
760303	BLTOMDKH	44.94	10/1/2023	9/30/2024
760303	BLTOMDXI	42.8	10/1/2023	9/30/2024
760303	BLTPMDHI	47.08	10/1/2023	9/30/2024
760303	BLTRMNXB	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BLTWFLXA	74.9	10/1/2023	9/30/2024
760303	BLTWIAXO	42.8	10/1/2023	9/30/2024
760303	BLTWMAJA	79.18	10/1/2023	9/30/2024
760303	BLTWMOXA	73.83	10/1/2023	9/30/2024
760303	BLTWNJXW	111.28	10/1/2023	9/30/2024
760303	BLTWPAXB	108.07	10/1/2023	9/30/2024
760303	BLUGVAXA	209.72	10/1/2023	9/30/2024
760303	BLUMTXXA	70.62	10/1/2023	9/30/2024
760303	BLVDILXA	53.5	10/1/2023	9/30/2024
760303	BLVDNJXW	113.42	10/1/2023	9/30/2024
760303	BLVDSDXA	42.8	10/1/2023	9/30/2024
760303	BLVHILXE	141.24	10/1/2023	9/30/2024
760303	BLVIGAXA	89.88	10/1/2023	9/30/2024
760303	BLVIPABL	53.5	10/1/2023	9/30/2024
760303	BLVLARXA	85.6	10/1/2023	9/30/2024
760303	BLVLILAD	48.15	10/1/2023	9/30/2024
760303	BLVLILAJ	48.15	10/1/2023	9/30/2024
760303	BLVLILPX	49.22	10/1/2023	9/30/2024
760303	BLVLKSMS	108.07	10/1/2023	9/30/2024
760303	BLVLMIBV	51.36	10/1/2023	9/30/2024
760303	BLVLMINE	50.29	10/1/2023	9/30/2024
760303	BLVLNJAA	44.94	10/1/2023	9/30/2024
760303	BLVLNJBE	44.94	10/1/2023	9/30/2024
760303	BLVLNYXA	149.8	10/1/2023	9/30/2024
760303	BLVLOHXA	89.88	10/1/2023	9/30/2024
760303	BLVLPAXB	87.74	10/1/2023	9/30/2024
760303	BLVLTXBL	71.69	10/1/2023	9/30/2024
760303	BLVLWIXA	55.64	10/1/2023	9/30/2024
760303	BLVNARXA	98.44	10/1/2023	9/30/2024
760303	BLVNPABV	69.55	10/1/2023	9/30/2024
760303	BLVRMOXA	62.06	10/1/2023	9/30/2024
760303	BLVRNYBX	57.78	10/1/2023	9/30/2024
760303	BLVROHXA	52.43	10/1/2023	9/30/2024
760303	BLVRPABO	55.64	10/1/2023	9/30/2024
760303	BLVRTNMA	65.27	10/1/2023	9/30/2024
760303	BLVRTXXA	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BLVSCAXF	115.56	10/1/2023	9/30/2024
760303	BLVWFLXA	55.64	10/1/2023	9/30/2024
760303	BLVWMNXB	42.8	10/1/2023	9/30/2024
760303	BLVWMOXA	84.53	10/1/2023	9/30/2024
760303	BLVWNMXC	42.8	10/1/2023	9/30/2024
760303	BLWDILBW	49.22	10/1/2023	9/30/2024
760303	BLWDPABE	46.01	10/1/2023	9/30/2024
760303	BLWLOKMA	97.37	10/1/2023	9/30/2024
760303	BLWLTXXA	69.55	10/1/2023	9/30/2024
760303	BLWRAZXA	42.8	10/1/2023	9/30/2024
760303	BLWRMOXA	69.55	10/1/2023	9/30/2024
760303	BLY ORXA	42.8	10/1/2023	9/30/2024
760303	BLYTCAXF	189.39	10/1/2023	9/30/2024
760303	BLZNMSAH	87.74	10/1/2023	9/30/2024
760303	BLZNMSMA	87.74	10/1/2023	9/30/2024
760303	BMBGNYXA	123.05	10/1/2023	9/30/2024
760303	BMBGOH43	56.71	10/1/2023	9/30/2024
760303	BMBGPABL	114.49	10/1/2023	9/30/2024
760303	BMBRSCMA	78.11	10/1/2023	9/30/2024
760303	BMDJMNAS	42.8	10/1/2023	9/30/2024
760303	BMDJMNBE	42.8	10/1/2023	9/30/2024
760303	BMDLOHXA	63.13	10/1/2023	9/30/2024
760303	BMFDILXD	56.71	10/1/2023	9/30/2024
760303	BMFDMAWA	85.6	10/1/2023	9/30/2024
760303	BMLKNYXA	178.69	10/1/2023	9/30/2024
760303	BMNSPABM	52.43	10/1/2023	9/30/2024
760303	BMNTILXC	58.85	10/1/2023	9/30/2024
760303	BMPNNYXA	157.29	10/1/2023	9/30/2024
760303	BMTNWA01	42.8	10/1/2023	9/30/2024
760303	BMTPIN01	40.66	10/1/2023	9/30/2024
760303	BMVLOHXB	86.67	10/1/2023	9/30/2024
760303	BNALPRRR	8875.65	10/1/2023	9/30/2024
760303	BNBGOHXA	53.5	10/1/2023	9/30/2024
760303	BNBRGAMA	81.32	10/1/2023	9/30/2024
760303	BNBRMDBR	52.43	10/1/2023	9/30/2024
760303	BNBRNYXA	118.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BNBROHXA	77.04	10/1/2023	9/30/2024
760303	BNCICA11	59.92	10/1/2023	9/30/2024
760303	BNCRIAAB	42.8	10/1/2023	9/30/2024
760303	BNCRIDMA	40.66	10/1/2023	9/30/2024
760303	BNCRMIXG	67.41	10/1/2023	9/30/2024
760303	BNCRNEXC	42.8	10/1/2023	9/30/2024
760303	BNCRPAXB	140.17	10/1/2023	9/30/2024
760303	BNCYWAXX	42.8	10/1/2023	9/30/2024
760303	BNDCKSXA	64.2	10/1/2023	9/30/2024
760303	BNDCNEXL	97.37	10/1/2023	9/30/2024
760303	BNDLMSXA	281.41	10/1/2023	9/30/2024
760303	BNDLWIXA	62.06	10/1/2023	9/30/2024
760303	BNDNINXA	75.97	10/1/2023	9/30/2024
760303	BNDNKYXA	133.75	10/1/2023	9/30/2024
760303	BNDNORXX	42.8	10/1/2023	9/30/2024
760303	BNDRTXBD	66.34	10/1/2023	9/30/2024
760303	BNELNCXA	102.72	10/1/2023	9/30/2024
760303	BNFDMIXI	52.43	10/1/2023	9/30/2024
760303	BNFLMIXI	51.36	10/1/2023	9/30/2024
760303	BNFRNDXA	42.8	10/1/2023	9/30/2024
760303	BNFRTXXA	87.74	10/1/2023	9/30/2024
760303	BNFYFLXA	75.97	10/1/2023	9/30/2024
760303	BNFYIDXX	176.55	10/1/2023	9/30/2024
760303	BNGHMOXA	69.55	10/1/2023	9/30/2024
760303	BNGHNYHN	52.43	10/1/2023	9/30/2024
760303	BNGHNYHY	52.43	10/1/2023	9/30/2024
760303	BNGHNYRO	85.6	10/1/2023	9/30/2024
760303	BNGHNYWV	52.43	10/1/2023	9/30/2024
760303	BNGRCA11	69.55	10/1/2023	9/30/2024
760303	BNGRMEPA	90.95	10/1/2023	9/30/2024
760303	BNGRMIXG	58.85	10/1/2023	9/30/2024
760303	BNGROKMA	72.76	10/1/2023	9/30/2024
760303	BNGRPAXB	151.94	10/1/2023	9/30/2024
760303	BNGRTXXA	125.19	10/1/2023	9/30/2024
760303	BNGRWIXA	100.58	10/1/2023	9/30/2024
760303	BNGSTXXA	179.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BNHDUTMA	42.8	10/1/2023	9/30/2024
760303	BNHLILXE	59.92	10/1/2023	9/30/2024
760303	BNHLIN01	64.2	10/1/2023	9/30/2024
760303	BNHLMIXI	53.5	10/1/2023	9/30/2024
760303	BNHMMEME	144.45	10/1/2023	9/30/2024
760303	BNHMNEXS	42.8	10/1/2023	9/30/2024
760303	BNHMTXXA	82.39	10/1/2023	9/30/2024
760303	BNHRMICC	36.38	10/1/2023	9/30/2024
760303	BNHRMIES	48.15	10/1/2023	9/30/2024
760303	BNHRMIMN	36.38	10/1/2023	9/30/2024
760303	BNHRTXXA	59.92	10/1/2023	9/30/2024
760303	BNISWA01	42.8	10/1/2023	9/30/2024
760303	BNITMSMA	113.42	10/1/2023	9/30/2024
760303	BNITWIXA	111.28	10/1/2023	9/30/2024
760303	BNJMTXXA	89.88	10/1/2023	9/30/2024
760303	BNKRMOXA	97.37	10/1/2023	9/30/2024
760303	BNKSALXA	79.18	10/1/2023	9/30/2024
760303	BNKSARXA	71.69	10/1/2023	9/30/2024
760303	BNKSORXX	97.37	10/1/2023	9/30/2024
760303	BNLMCA11	65.27	10/1/2023	9/30/2024
760303	BNLYKYMA	220.42	10/1/2023	9/30/2024
760303	BNMLVAXA	85.6	10/1/2023	9/30/2024
760303	BNMNNEXS	42.8	10/1/2023	9/30/2024
760303	BNNGCAXF	79.18	10/1/2023	9/30/2024
760303	BNNLFLMA	62.06	10/1/2023	9/30/2024
760303	BNNTCOXC	42.8	10/1/2023	9/30/2024
760303	BNNTIAXO	42.8	10/1/2023	9/30/2024
760303	BNNTNCXA	154.08	10/1/2023	9/30/2024
760303	BNNTWIXA	109.14	10/1/2023	9/30/2024
760303	BNNZORXA	42.8	10/1/2023	9/30/2024
760303	BNPKCA11	67.41	10/1/2023	9/30/2024
760303	BNPTNYXA	160.5	10/1/2023	9/30/2024
760303	BNRDIAXO	77.04	10/1/2023	9/30/2024
760303	BNRGOHXA	70.62	10/1/2023	9/30/2024
760303	BNSCALXA	69.55	10/1/2023	9/30/2024
760303	BNSNAZMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BNSNAZSD	40.66	10/1/2023	9/30/2024
760303	BNSNILXD	60.99	10/1/2023	9/30/2024
760303	BNSNMNXB	42.8	10/1/2023	9/30/2024
760303	BNSNNCXA	70.62	10/1/2023	9/30/2024
760303	BNSNVTXA	153.01	10/1/2023	9/30/2024
760303	BNSPFLAJ	89.88	10/1/2023	9/30/2024
760303	BNSPFLXA	89.88	10/1/2023	9/30/2024
760303	BNSTSDXA	42.8	10/1/2023	9/30/2024
760303	BNSVILBV	49.22	10/1/2023	9/30/2024
760303	BNSVILDG	49.22	10/1/2023	9/30/2024
760303	BNTFUTMA	42.8	10/1/2023	9/30/2024
760303	BNTNARAN	57.78	10/1/2023	9/30/2024
760303	BNTNARMA	57.78	10/1/2023	9/30/2024
760303	BNTNARNO	55.64	10/1/2023	9/30/2024
760303	BNTNCAXF	257.87	10/1/2023	9/30/2024
760303	BNTNIAXP	42.8	10/1/2023	9/30/2024
760303	BNTNILXE	68.48	10/1/2023	9/30/2024
760303	BNTNKYMA	114.49	10/1/2023	9/30/2024
760303	BNTNLAMA	56.71	10/1/2023	9/30/2024
760303	BNTNMOKI	107	10/1/2023	9/30/2024
760303	BNTNMSSU	71.69	10/1/2023	9/30/2024
760303	BNTNNJBN	48.15	10/1/2023	9/30/2024
760303	BNTNPAXB	135.89	10/1/2023	9/30/2024
760303	BNTNTNMT	69.55	10/1/2023	9/30/2024
760303	BNTNWIXB	79.18	10/1/2023	9/30/2024
760303	BNTOILAG	50.29	10/1/2023	9/30/2024
760303	BNTOILBA	51.36	10/1/2023	9/30/2024
760303	BNTONHPR	77.04	10/1/2023	9/30/2024
760303	BNTPIAAA	42.8	10/1/2023	9/30/2024
760303	BNTPMEXA	253.59	10/1/2023	9/30/2024
760303	BNTRMOFL	74.9	10/1/2023	9/30/2024
760303	BNTVARBK	57.78	10/1/2023	9/30/2024
760303	BNTVARBV	60.99	10/1/2023	9/30/2024
760303	BNTVARCR	57.78	10/1/2023	9/30/2024
760303	BNVDNYBD	52.43	10/1/2023	9/30/2024
760303	BNVDTXBN	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BNVLARXA	99.51	10/1/2023	9/30/2024
760303	BNVLCA11	108.07	10/1/2023	9/30/2024
760303	BNVLILBN	49.22	10/1/2023	9/30/2024
760303	BNVLIN01	54.57	10/1/2023	9/30/2024
760303	BNVLKYXA	203.3	10/1/2023	9/30/2024
760303	BNVLMNXB	42.8	10/1/2023	9/30/2024
760303	BNVLMOTU	65.27	10/1/2023	9/30/2024
760303	BNVLMS02	163.71	10/1/2023	9/30/2024
760303	BNVLMSMA	163.71	10/1/2023	9/30/2024
760303	BNVLMTXC	42.8	10/1/2023	9/30/2024
760303	BNVLNCXA	81.32	10/1/2023	9/30/2024
760303	BNVLNYXA	149.8	10/1/2023	9/30/2024
760303	BNVLPAXB	115.56	10/1/2023	9/30/2024
760303	BNVLTXXA	63.13	10/1/2023	9/30/2024
760303	BNVLWIXA	62.06	10/1/2023	9/30/2024
760303	BNVSCOMA	40.66	10/1/2023	9/30/2024
760303	BNVSGAXA	83.46	10/1/2023	9/30/2024
760303	BNVSVAXA	127.33	10/1/2023	9/30/2024
760303	BNWDWIXA	114.49	10/1/2023	9/30/2024
760303	BNWHTXXA	83.46	10/1/2023	9/30/2024
760303	BNWRTXXA	74.9	10/1/2023	9/30/2024
760303	BOALPABO	52.43	10/1/2023	9/30/2024
760303	BOAZALMA	85.6	10/1/2023	9/30/2024
760303	BOAZWIXA	79.18	10/1/2023	9/30/2024
760303	BOCKMNXB	42.8	10/1/2023	9/30/2024
760303	BOCKMOXA	89.88	10/1/2023	9/30/2024
760303	BOCYMIBC	60.99	10/1/2023	9/30/2024
760303	BOGTTXXA	178.69	10/1/2023	9/30/2024
760303	BOISID35	42.8	10/1/2023	9/30/2024
760303	BOISID81	42.8	10/1/2023	9/30/2024
760303	BOISIDMA	42.8	10/1/2023	9/30/2024
760303	BOISIDNW	42.8	10/1/2023	9/30/2024
760303	BOISIDPZ	42.8	10/1/2023	9/30/2024
760303	BOISIDSW	42.8	10/1/2023	9/30/2024
760303	BOISIDWE	42.8	10/1/2023	9/30/2024
760303	BOISIDZX	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BOITID04	42.8	10/1/2023	9/30/2024
760303	BOITIDGD	42.8	10/1/2023	9/30/2024
760303	BOKRTXXA	138.03	10/1/2023	9/30/2024
760303	BOLSARXA	94.16	10/1/2023	9/30/2024
760303	BOLSNERB	42.8	10/1/2023	9/30/2024
760303	BOLVNCXA	35.31	10/1/2023	9/30/2024
760303	BOLYOKXA	74.9	10/1/2023	9/30/2024
760303	BOMRNCXA	99.51	10/1/2023	9/30/2024
760303	BONLNCXA	77.04	10/1/2023	9/30/2024
760303	BONNSCXA	70.62	10/1/2023	9/30/2024
760303	BONPIAXO	93.09	10/1/2023	9/30/2024
760303	BONTAZXC	42.8	10/1/2023	9/30/2024
760303	BONTLAXA	72.76	10/1/2023	9/30/2024
760303	BONTTXXA	74.9	10/1/2023	9/30/2024
760303	BOONIACO	42.8	10/1/2023	9/30/2024
760303	BOONNCKI	99.51	10/1/2023	9/30/2024
760303	BORAFLXA	66.34	10/1/2023	9/30/2024
760303	BORNCAXF	119.84	10/1/2023	9/30/2024
760303	BORNTX03	58.85	10/1/2023	9/30/2024
760303	BORNTXXA	58.85	10/1/2023	9/30/2024
760303	BORPMNXB	42.8	10/1/2023	9/30/2024
760303	BOSCWIXA	82.39	10/1/2023	9/30/2024
760303	BOSSMOXA	90.95	10/1/2023	9/30/2024
760303	BOTHWAXB	72.76	10/1/2023	9/30/2024
760303	BOTNIAXO	42.8	10/1/2023	9/30/2024
760303	BOTNMAMA	43.87	10/1/2023	9/30/2024
760303	BOTNMSMA	59.92	10/1/2023	9/30/2024
760303	BOTWNJBO	78.11	10/1/2023	9/30/2024
760303	BOTWPAXB	107	10/1/2023	9/30/2024
760303	BOUSAZXC	215.07	10/1/2023	9/30/2024
760303	BOVLIDXX	161.57	10/1/2023	9/30/2024
760303	BOVLMNXB	42.8	10/1/2023	9/30/2024
760303	BOVNTXXA	762.91	10/1/2023	9/30/2024
760303	BOWIAZXC	42.8	10/1/2023	9/30/2024
760303	BOWIMDBO	48.15	10/1/2023	9/30/2024
760303	BOWITXTR	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BOWNILXC	652.7	10/1/2023	9/30/2024
760303	BOYCLAMA	100.58	10/1/2023	9/30/2024
760303	BOYCVABY	142.31	10/1/2023	9/30/2024
760303	BOYDMNXB	42.8	10/1/2023	9/30/2024
760303	BOYDTXXA	65.27	10/1/2023	9/30/2024
760303	BOYDWIXA	59.92	10/1/2023	9/30/2024
760303	BPPSINXA	114.49	10/1/2023	9/30/2024
760303	BRAROKXA	53.5	10/1/2023	9/30/2024
760303	BRAROKXB	51.36	10/1/2023	9/30/2024
760303	BRAROKXC	53.5	10/1/2023	9/30/2024
760303	BRAROKXD	56.71	10/1/2023	9/30/2024
760303	BRAROKXE	55.64	10/1/2023	9/30/2024
760303	BRBAFLXA	64.2	10/1/2023	9/30/2024
760303	BRBAWAXA	176.55	10/1/2023	9/30/2024
760303	BRBGIACO	42.8	10/1/2023	9/30/2024
760303	BRBGIN01	52.43	10/1/2023	9/30/2024
760303	BRBGKYXA	66.34	10/1/2023	9/30/2024
760303	BRBGVAXA	129.47	10/1/2023	9/30/2024
760303	BRBKNV01	224.7	10/1/2023	9/30/2024
760303	BRBNCA11	48.15	10/1/2023	9/30/2024
760303	BRBNCA13	65.27	10/1/2023	9/30/2024
760303	BRBNINXA	62.06	10/1/2023	9/30/2024
760303	BRBNMOXA	88.81	10/1/2023	9/30/2024
760303	BRBNOHXB	62.06	10/1/2023	9/30/2024
760303	BRBNOKXA	77.04	10/1/2023	9/30/2024
760303	BRBOPABA	49.22	10/1/2023	9/30/2024
760303	BRBOTXXA	88.81	10/1/2023	9/30/2024
760303	BRBOVTMA	90.95	10/1/2023	9/30/2024
760303	BRBRLAXA	54.57	10/1/2023	9/30/2024
760303	BRBSPAXB	159.43	10/1/2023	9/30/2024
760303	BRCKNDXA	42.8	10/1/2023	9/30/2024
760303	BRCKPAES	108.07	10/1/2023	9/30/2024
760303	BRCKWIXA	65.27	10/1/2023	9/30/2024
760303	BRCLMIXI	39.59	10/1/2023	9/30/2024
760303	BRCLMNXB	42.8	10/1/2023	9/30/2024
760303	BRCLTXXA	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BRCNUTXC	42.8	10/1/2023	9/30/2024
760303	BRCRMIXJ	86.67	10/1/2023	9/30/2024
760303	BRCROKXA	964.07	10/1/2023	9/30/2024
760303	BRCTMNBC	42.8	10/1/2023	9/30/2024
760303	BRCTOHXA	55.64	10/1/2023	9/30/2024
760303	BRCYAKXA	9669.59	10/1/2023	9/30/2024
760303	BRCYIAXO	42.8	10/1/2023	9/30/2024
760303	BRCYKSRE	118.77	10/1/2023	9/30/2024
760303	BRCYNCXA	81.32	10/1/2023	9/30/2024
760303	BRCYTXBR	54.57	10/1/2023	9/30/2024
760303	BRCYUTXC	42.8	10/1/2023	9/30/2024
760303	BRDAMIXI	52.43	10/1/2023	9/30/2024
760303	BRDBNYXA	131.61	10/1/2023	9/30/2024
760303	BRDDPABR	65.27	10/1/2023	9/30/2024
760303	BRDDTXXA	115.56	10/1/2023	9/30/2024
760303	BRDGMIXI	54.57	10/1/2023	9/30/2024
760303	BRDGMT01	40.66	10/1/2023	9/30/2024
760303	BRDLARXA	113.42	10/1/2023	9/30/2024
760303	BRDLCA90	72.76	10/1/2023	9/30/2024
760303	BRDLOKXA	69.55	10/1/2023	9/30/2024
760303	BRDLSDXA	42.8	10/1/2023	9/30/2024
760303	BRDLTXXA	97.37	10/1/2023	9/30/2024
760303	BRDNARXA	72.76	10/1/2023	9/30/2024
760303	BRDNCAXF	79.18	10/1/2023	9/30/2024
760303	BRDNKSXA	67.41	10/1/2023	9/30/2024
760303	BRDNTXXA	173.34	10/1/2023	9/30/2024
760303	BRDNVAXA	133.75	10/1/2023	9/30/2024
760303	BRDSAZMA	42.8	10/1/2023	9/30/2024
760303	BRDSILXE	72.76	10/1/2023	9/30/2024
760303	BRDSINXA	102.72	10/1/2023	9/30/2024
760303	BRDSMNXA	42.8	10/1/2023	9/30/2024
760303	BRDSMTAA	653.77	10/1/2023	9/30/2024
760303	BRDSMTXB	42.8	10/1/2023	9/30/2024
760303	BRDSMTXC	42.8	10/1/2023	9/30/2024
760303	BRDSPAXB	98.44	10/1/2023	9/30/2024
760303	BRDSTXXA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BRDSWVBK	173.34	10/1/2023	9/30/2024
760303	BRDTKSXA	68.48	10/1/2023	9/30/2024
760303	BRDTNYXA	153.01	10/1/2023	9/30/2024
760303	BRDYMTXC	42.8	10/1/2023	9/30/2024
760303	BRDYNEXS	42.8	10/1/2023	9/30/2024
760303	BRDYTXXA	171.2	10/1/2023	9/30/2024
760303	BREACA12	67.41	10/1/2023	9/30/2024
760303	BREDIAXO	42.8	10/1/2023	9/30/2024
760303	BRESILBS	53.5	10/1/2023	9/30/2024
760303	BREWMECH	121.98	10/1/2023	9/30/2024
760303	BRFDCOMA	42.8	10/1/2023	9/30/2024
760303	BRFDCT00	63.13	10/1/2023	9/30/2024
760303	BRFDMOCL	59.92	10/1/2023	9/30/2024
760303	BRFDNYXA	143.38	10/1/2023	9/30/2024
760303	BRFDOH44	49.22	10/1/2023	9/30/2024
760303	BRFDVTBC	114.49	10/1/2023	9/30/2024
760303	BRFDWI11	51.36	10/1/2023	9/30/2024
760303	BRFDWIJZ	52.43	10/1/2023	9/30/2024
760303	BRFLOKXA	97.37	10/1/2023	9/30/2024
760303	BRFLWIXA	72.76	10/1/2023	9/30/2024
760303	BRFRARXA	82.39	10/1/2023	9/30/2024
760303	BRFRCT00	63.13	10/1/2023	9/30/2024
760303	BRFRFLXA	62.06	10/1/2023	9/30/2024
760303	BRFRILXA	65.27	10/1/2023	9/30/2024
760303	BRFRMEYA	211.86	10/1/2023	9/30/2024
760303	BRFRNHXA	114.49	10/1/2023	9/30/2024
760303	BRFROHXA	65.27	10/1/2023	9/30/2024
760303	BRFRPABR	68.48	10/1/2023	9/30/2024
760303	BRFRSDXA	42.8	10/1/2023	9/30/2024
760303	BRFRTNXA	68.48	10/1/2023	9/30/2024
760303	BRFRVTPG	110.21	10/1/2023	9/30/2024
760303	BRGDGU01	5830.43	10/1/2023	9/30/2024
760303	BRGHOHXA	110.21	10/1/2023	9/30/2024
760303	BRGNKYMA	107	10/1/2023	9/30/2024
760303	BRGNWIXA	79.18	10/1/2023	9/30/2024
760303	BRGRCOXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BRGRTXBG	266.43	10/1/2023	9/30/2024
760303	BRGSOKMA	77.04	10/1/2023	9/30/2024
760303	BRGSTXXB	70.62	10/1/2023	9/30/2024
760303	BRGTNJ01	90.95	10/1/2023	9/30/2024
760303	BRGVWIXA	69.55	10/1/2023	9/30/2024
760303	BRGWNCMA	62.06	10/1/2023	9/30/2024
760303	BRHDWIXA	63.13	10/1/2023	9/30/2024
760303	BRHGMDBH	77.04	10/1/2023	9/30/2024
760303	BRHMAL16	52.43	10/1/2023	9/30/2024
760303	BRHMAL41	50.29	10/1/2023	9/30/2024
760303	BRHMALCH	52.43	10/1/2023	9/30/2024
760303	BRHMALCP	55.64	10/1/2023	9/30/2024
760303	BRHMALEL	53.5	10/1/2023	9/30/2024
760303	BRHMALEN	52.43	10/1/2023	9/30/2024
760303	BRHMALEW	53.5	10/1/2023	9/30/2024
760303	BRHMALFC	52.43	10/1/2023	9/30/2024
760303	BRHMALFO	52.43	10/1/2023	9/30/2024
760303	BRHMALFS	50.29	10/1/2023	9/30/2024
760303	BRHMALHR	39.59	10/1/2023	9/30/2024
760303	BRHMALHW	51.36	10/1/2023	9/30/2024
760303	BRHMALMT	39.59	10/1/2023	9/30/2024
760303	BRHMALOM	39.59	10/1/2023	9/30/2024
760303	BRHMALOU	39.59	10/1/2023	9/30/2024
760303	BRHMALOX	52.43	10/1/2023	9/30/2024
760303	BRHMALPO	39.59	10/1/2023	9/30/2024
760303	BRHMALRC	53.5	10/1/2023	9/30/2024
760303	BRHMALTA	52.43	10/1/2023	9/30/2024
760303	BRHMALVA	53.5	10/1/2023	9/30/2024
760303	BRHMALWD	51.36	10/1/2023	9/30/2024
760303	BRHMALWE	52.43	10/1/2023	9/30/2024
760303	BRHMALWL	51.36	10/1/2023	9/30/2024
760303	BRHMIAXO	42.8	10/1/2023	9/30/2024
760303	BRHMMIBD	36.38	10/1/2023	9/30/2024
760303	BRHMMIMN	47.08	10/1/2023	9/30/2024
760303	BRHMMNBR	42.8	10/1/2023	9/30/2024
760303	BRHMTXBR	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BRHNAL04	72.76	10/1/2023	9/30/2024
760303	BRHNMSBU	81.32	10/1/2023	9/30/2024
760303	BRHNMSMA	81.32	10/1/2023	9/30/2024
760303	BRHRMEMD	157.29	10/1/2023	9/30/2024
760303	BRIGNJ01	80.25	10/1/2023	9/30/2024
760303	BRILALXA	88.81	10/1/2023	9/30/2024
760303	BRILOHXA	115.56	10/1/2023	9/30/2024
760303	BRINPAXB	103.79	10/1/2023	9/30/2024
760303	BRJTFLXA	108.07	10/1/2023	9/30/2024
760303	BRJTMOXA	98.44	10/1/2023	9/30/2024
760303	BRKBNENW	40.66	10/1/2023	9/30/2024
760303	BRKBOKXA	148.73	10/1/2023	9/30/2024
760303	BRKBTXEF	53.5	10/1/2023	9/30/2024
760303	BRKLIAXO	42.8	10/1/2023	9/30/2024
760303	BRKLMDBK	44.94	10/1/2023	9/30/2024
760303	BRKLMIXI	53.5	10/1/2023	9/30/2024
760303	BRKLPAXB	118.77	10/1/2023	9/30/2024
760303	BRKLWIXB	53.5	10/1/2023	9/30/2024
760303	BRKNVAXA	103.79	10/1/2023	9/30/2024
760303	BRKRFLXA	59.92	10/1/2023	9/30/2024
760303	BRKRNYBK	49.22	10/1/2023	9/30/2024
760303	BRKSMNXB	42.8	10/1/2023	9/30/2024
760303	BRKSNCXA	82.39	10/1/2023	9/30/2024
760303	BRKSNYXA	111.28	10/1/2023	9/30/2024
760303	BRKSWIXA	74.9	10/1/2023	9/30/2024
760303	BRKTINXA	68.48	10/1/2023	9/30/2024
760303	BRKTTXXA	185.11	10/1/2023	9/30/2024
760303	BRLDILXC	56.71	10/1/2023	9/30/2024
760303	BRLDMIMN	77.04	10/1/2023	9/30/2024
760303	BRLDWVXA	126.26	10/1/2023	9/30/2024
760303	BRLKMIXI	48.15	10/1/2023	9/30/2024
760303	BRLNCA01	66.34	10/1/2023	9/30/2024
760303	BRLNCT00	58.85	10/1/2023	9/30/2024
760303	BRLNGAXA	78.11	10/1/2023	9/30/2024
760303	BRLNKSXA	58.85	10/1/2023	9/30/2024
760303	BRLNMAHI	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BRLNMDBL	94.16	10/1/2023	9/30/2024
760303	BRLNNHHE	135.89	10/1/2023	9/30/2024
760303	BRLNNJBR	105.93	10/1/2023	9/30/2024
760303	BRLNNYXA	111.28	10/1/2023	9/30/2024
760303	BRLNOHXA	99.51	10/1/2023	9/30/2024
760303	BRLNPAXB	145.52	10/1/2023	9/30/2024
760303	BRLNWI01	52.43	10/1/2023	9/30/2024
760303	BRLTGAXA	73.83	10/1/2023	9/30/2024
760303	BRLWKYXA	136.96	10/1/2023	9/30/2024
760303	BRLWMSXA	74.9	10/1/2023	9/30/2024
760303	BRLWOHXA	90.95	10/1/2023	9/30/2024
760303	BRLYIDMA	40.66	10/1/2023	9/30/2024
760303	BRMDOKXA	97.37	10/1/2023	9/30/2024
760303	BRMLMEXA	105.93	10/1/2023	9/30/2024
760303	BRMLMIXI	141.24	10/1/2023	9/30/2024
760303	BRMLWVXA	109.14	10/1/2023	9/30/2024
760303	BRMNGAES	72.76	10/1/2023	9/30/2024
760303	BRMNINXA	56.71	10/1/2023	9/30/2024
760303	BRMNKYMA	79.18	10/1/2023	9/30/2024
760303	BRMNMEXA	144.45	10/1/2023	9/30/2024
760303	BRMNOHXA	65.27	10/1/2023	9/30/2024
760303	BRMNTXXA	67.41	10/1/2023	9/30/2024
760303	BRMSCAXF	109.14	10/1/2023	9/30/2024
760303	BRMVNYXA	127.33	10/1/2023	9/30/2024
760303	BRNDALXA	81.32	10/1/2023	9/30/2024
760303	BRNDFLXA	72.76	10/1/2023	9/30/2024
760303	BRNDIAXO	42.8	10/1/2023	9/30/2024
760303	BRNDMDBE	48.15	10/1/2023	9/30/2024
760303	BRNDMNXB	42.8	10/1/2023	9/30/2024
760303	BRNDMS03	163.71	10/1/2023	9/30/2024
760303	BRNDMSES	56.71	10/1/2023	9/30/2024
760303	BRNDSDXA	42.8	10/1/2023	9/30/2024
760303	BRNDTXXA	65.27	10/1/2023	9/30/2024
760303	BRNDVTCA	120.91	10/1/2023	9/30/2024
760303	BRNDWIXB	75.97	10/1/2023	9/30/2024
760303	BRNDWVBY	178.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BRNGMOXA	78.11	10/1/2023	9/30/2024
760303	BRNGMTXC	42.8	10/1/2023	9/30/2024
760303	BRNHTXXA	148.73	10/1/2023	9/30/2024
760303	BRNKARMA	79.18	10/1/2023	9/30/2024
760303	BRNLNMMA	42.8	10/1/2023	9/30/2024
760303	BRNMIAXO	42.8	10/1/2023	9/30/2024
760303	BRNMMNBA	40.66	10/1/2023	9/30/2024
760303	BRNNWAXX	42.8	10/1/2023	9/30/2024
760303	BRNQPRUR	8875.65	10/1/2023	9/30/2024
760303	BRNRMACH	89.88	10/1/2023	9/30/2024
760303	BRNRMNBR	42.8	10/1/2023	9/30/2024
760303	BRNRMNCA	42.8	10/1/2023	9/30/2024
760303	BRNRMNXA	42.8	10/1/2023	9/30/2024
760303	BRNRMOXA	87.74	10/1/2023	9/30/2024
760303	BRNSILXE	118.77	10/1/2023	9/30/2024
760303	BRNSKSPA	65.27	10/1/2023	9/30/2024
760303	BRNSMAMA	51.36	10/1/2023	9/30/2024
760303	BRNSNHXA	107	10/1/2023	9/30/2024
760303	BRNSOKXA	62.06	10/1/2023	9/30/2024
760303	BRNSORXA	85.6	10/1/2023	9/30/2024
760303	BRNSWYXC	42.8	10/1/2023	9/30/2024
760303	BRNTMAWA	42.8	10/1/2023	9/30/2024
760303	BRNTMIXI	42.8	10/1/2023	9/30/2024
760303	BRNTSDXA	42.8	10/1/2023	9/30/2024
760303	BRNTTXXA	116.63	10/1/2023	9/30/2024
760303	BRNVNYBW	80.25	10/1/2023	9/30/2024
760303	BRNVOHXA	74.9	10/1/2023	9/30/2024
760303	BRNYCAXF	126.26	10/1/2023	9/30/2024
760303	BRNYMTXC	42.8	10/1/2023	9/30/2024
760303	BROGPAXB	72.76	10/1/2023	9/30/2024
760303	BROKINXA	117.7	10/1/2023	9/30/2024
760303	BROKKSXA	94.16	10/1/2023	9/30/2024
760303	BROKMIXG	60.99	10/1/2023	9/30/2024
760303	BROTMNXB	42.8	10/1/2023	9/30/2024
760303	BRPKMAWI	64.2	10/1/2023	9/30/2024
760303	BRPNMEXB	154.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BRPRILXE	89.88	10/1/2023	9/30/2024
760303	BRPTALMA	64.2	10/1/2023	9/30/2024
760303	BRPTCAXF	284.62	10/1/2023	9/30/2024
760303	BRPTCT01	49.22	10/1/2023	9/30/2024
760303	BRPTCT03	55.64	10/1/2023	9/30/2024
760303	BRPTCT04	49.22	10/1/2023	9/30/2024
760303	BRPTHICO	107	10/1/2023	9/30/2024
760303	BRPTILXE	66.34	10/1/2023	9/30/2024
760303	BRPTMIMN	47.08	10/1/2023	9/30/2024
760303	BRPTMISO	49.22	10/1/2023	9/30/2024
760303	BRPTMNXB	42.8	10/1/2023	9/30/2024
760303	BRPTNENW	40.66	10/1/2023	9/30/2024
760303	BRPTNYBP	42.8	10/1/2023	9/30/2024
760303	BRPTTXXA	73.83	10/1/2023	9/30/2024
760303	BRPTVTXA	129.47	10/1/2023	9/30/2024
760303	BRPTWAXX	42.8	10/1/2023	9/30/2024
760303	BRPTWVPH	93.09	10/1/2023	9/30/2024
760303	BRRDMDBR	48.15	10/1/2023	9/30/2024
760303	BRRGCOMA	42.8	10/1/2023	9/30/2024
760303	BRRGMIXG	56.71	10/1/2023	9/30/2024
760303	BRRGMOXA	80.25	10/1/2023	9/30/2024
760303	BRRGOKMA	83.46	10/1/2023	9/30/2024
760303	BRRGTXHI	103.79	10/1/2023	9/30/2024
760303	BRRKIAXO	42.8	10/1/2023	9/30/2024
760303	BRRNMIMN	51.36	10/1/2023	9/30/2024
760303	BRRNWIAK	70.62	10/1/2023	9/30/2024
760303	BRRNWIXA	70.62	10/1/2023	9/30/2024
760303	BRRTKSXA	62.06	10/1/2023	9/30/2024
760303	BRRTMNXB	42.8	10/1/2023	9/30/2024
760303	BRRVMIMN	58.85	10/1/2023	9/30/2024
760303	BRRVMNXB	42.8	10/1/2023	9/30/2024
760303	BRRVWVXA	147.66	10/1/2023	9/30/2024
760303	BRRWINXA	119.84	10/1/2023	9/30/2024
760303	BRRYALXA	78.11	10/1/2023	9/30/2024
760303	BRSHCOMA	42.8	10/1/2023	9/30/2024
760303	BRSHMOXA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BRSHTNXA	94.16	10/1/2023	9/30/2024
760303	BRSHTX01	82.39	10/1/2023	9/30/2024
760303	BRSHTXXA	82.39	10/1/2023	9/30/2024
760303	BRSLILXE	63.13	10/1/2023	9/30/2024
760303	BRSLWIXA	59.92	10/1/2023	9/30/2024
760303	BRSNFL00	60.99	10/1/2023	9/30/2024
760303	BRSNFLMA	60.99	10/1/2023	9/30/2024
760303	BRSNIAXO	42.8	10/1/2023	9/30/2024
760303	BRSNMIXG	62.06	10/1/2023	9/30/2024
760303	BRSNMNXB	42.8	10/1/2023	9/30/2024
760303	BRSNMOXA	93.09	10/1/2023	9/30/2024
760303	BRSNTXXA	94.16	10/1/2023	9/30/2024
760303	BRSPCA11	94.16	10/1/2023	9/30/2024
760303	BRSPMIBS	50.29	10/1/2023	9/30/2024
760303	BRSPPAXB	134.82	10/1/2023	9/30/2024
760303	BRSPWVWA	119.84	10/1/2023	9/30/2024
760303	BRSSLAMA	52.43	10/1/2023	9/30/2024
760303	BRSTCT00	60.99	10/1/2023	9/30/2024
760303	BRSTCTAH	59.92	10/1/2023	9/30/2024
760303	BRSTINXA	73.83	10/1/2023	9/30/2024
760303	BRSTNHSP	79.18	10/1/2023	9/30/2024
760303	BRSTPABR	49.22	10/1/2023	9/30/2024
760303	BRSTSDXA	42.8	10/1/2023	9/30/2024
760303	BRSTTNXA	72.76	10/1/2023	9/30/2024
760303	BRSTTNXB	71.69	10/1/2023	9/30/2024
760303	BRSTTXXA	60.99	10/1/2023	9/30/2024
760303	BRSTVA04	72.76	10/1/2023	9/30/2024
760303	BRSTVAIO	72.76	10/1/2023	9/30/2024
760303	BRSTVAXA	72.76	10/1/2023	9/30/2024
760303	BRSTVTAA	117.7	10/1/2023	9/30/2024
760303	BRSTWIXA	52.43	10/1/2023	9/30/2024
760303	BRSWCAXH	132.68	10/1/2023	9/30/2024
760303	BRSWCAXJ	114.49	10/1/2023	9/30/2024
760303	BRSWIAXO	42.8	10/1/2023	9/30/2024
760303	BRSWOKMA	64.2	10/1/2023	9/30/2024
760303	BRTHCOMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BRTHMIXI	66.34	10/1/2023	9/30/2024
760303	BRTHMNXB	42.8	10/1/2023	9/30/2024
760303	BRTHNDXA	42.8	10/1/2023	9/30/2024
760303	BRTHTXXA	88.81	10/1/2023	9/30/2024
760303	BRTLILBT	51.36	10/1/2023	9/30/2024
760303	BRTLNEXS	42.8	10/1/2023	9/30/2024
760303	BRTLNHGE	110.21	10/1/2023	9/30/2024
760303	BRTLOHXA	86.67	10/1/2023	9/30/2024
760303	BRTLTXBR	75.97	10/1/2023	9/30/2024
760303	BRTNFLXX	68.48	10/1/2023	9/30/2024
760303	BRTNIAXO	42.8	10/1/2023	9/30/2024
760303	BRTNILXC	95.23	10/1/2023	9/30/2024
760303	BRTNMACO	38.52	10/1/2023	9/30/2024
760303	BRTNMACR	39.59	10/1/2023	9/30/2024
760303	BRTNMEFI	105.93	10/1/2023	9/30/2024
760303	BRTNMIXG	56.71	10/1/2023	9/30/2024
760303	BRTNMNXB	42.8	10/1/2023	9/30/2024
760303	BRTNMTXC	42.8	10/1/2023	9/30/2024
760303	BRTNNYXA	165.85	10/1/2023	9/30/2024
760303	BRTNOH74	48.15	10/1/2023	9/30/2024
760303	BRTNOH82	50.29	10/1/2023	9/30/2024
760303	BRTNSDXA	42.8	10/1/2023	9/30/2024
760303	BRTOALMA	88.81	10/1/2023	9/30/2024
760303	BRTOILBU	51.36	10/1/2023	9/30/2024
760303	BRTOOH83	57.78	10/1/2023	9/30/2024
760303	BRTOTXXA	85.6	10/1/2023	9/30/2024
760303	BRTRNEXG	42.8	10/1/2023	9/30/2024
760303	BRTRTXXA	66.34	10/1/2023	9/30/2024
760303	BRTSMIXI	59.92	10/1/2023	9/30/2024
760303	BRTTIACO	42.8	10/1/2023	9/30/2024
760303	BRTWILXE	79.18	10/1/2023	9/30/2024
760303	BRTWINXA	64.2	10/1/2023	9/30/2024
760303	BRTWKYES	70.62	10/1/2023	9/30/2024
760303	BRUCMSXA	126.26	10/1/2023	9/30/2024
760303	BRUCWIXA	71.69	10/1/2023	9/30/2024
760303	BRULNERB	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BRUNIDXC	42.8	10/1/2023	9/30/2024
760303	BRUNTXBR	97.37	10/1/2023	9/30/2024
760303	BRVEIDXC	42.8	10/1/2023	9/30/2024
760303	BRVEPAXB	138.03	10/1/2023	9/30/2024
760303	BRVIGAMA	80.25	10/1/2023	9/30/2024
760303	BRVIMNXB	42.8	10/1/2023	9/30/2024
760303	BRVIMNXR	42.8	10/1/2023	9/30/2024
760303	BRVIOH42	78.11	10/1/2023	9/30/2024
760303	BRVIVAXA	178.69	10/1/2023	9/30/2024
760303	BRVLIAXO	42.8	10/1/2023	9/30/2024
760303	BRVLINXA	55.64	10/1/2023	9/30/2024
760303	BRVLKYXA	80.25	10/1/2023	9/30/2024
760303	BRVLMNBU	42.8	10/1/2023	9/30/2024
760303	BRVLMNXA	42.8	10/1/2023	9/30/2024
760303	BRVLMSMA	174.41	10/1/2023	9/30/2024
760303	BRVLNCXA	65.27	10/1/2023	9/30/2024
760303	BRVLNJBE	49.22	10/1/2023	9/30/2024
760303	BRVLOKAI	59.92	10/1/2023	9/30/2024
760303	BRVLOKED	68.48	10/1/2023	9/30/2024
760303	BRVLOKFE	59.92	10/1/2023	9/30/2024
760303	BRVLTXXA	83.46	10/1/2023	9/30/2024
760303	BRVLVAXA	127.33	10/1/2023	9/30/2024
760303	BRVLWVBV	128.4	10/1/2023	9/30/2024
760303	BRVRNCXA	65.27	10/1/2023	9/30/2024
760303	BRVWMTXC	42.8	10/1/2023	9/30/2024
760303	BRWDCA12	69.55	10/1/2023	9/30/2024
760303	BRWDILBR	64.2	10/1/2023	9/30/2024
760303	BRWDMSMA	103.79	10/1/2023	9/30/2024
760303	BRWDNYBW	49.22	10/1/2023	9/30/2024
760303	BRWDTNDD	39.59	10/1/2023	9/30/2024
760303	BRWDWIXA	81.32	10/1/2023	9/30/2024
760303	BRWKGAMA	81.32	10/1/2023	9/30/2024
760303	BRWKMDBR	85.6	10/1/2023	9/30/2024
760303	BRWKMEEV	89.88	10/1/2023	9/30/2024
760303	BRWKMOXA	66.34	10/1/2023	9/30/2024
760303	BRWKNEXH	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BRWKOHXA	109.14	10/1/2023	9/30/2024
760303	BRWLCA11	107	10/1/2023	9/30/2024
760303	BRWLKYXA	135.89	10/1/2023	9/30/2024
760303	BRWLNEXB	42.8	10/1/2023	9/30/2024
760303	BRWLNEXS	42.8	10/1/2023	9/30/2024
760303	BRWLSCBE	81.32	10/1/2023	9/30/2024
760303	BRWLTXXA	65.27	10/1/2023	9/30/2024
760303	BRWNNEXS	42.8	10/1/2023	9/30/2024
760303	BRWRIAXO	42.8	10/1/2023	9/30/2024
760303	BRWRMACH	41.73	10/1/2023	9/30/2024
760303	BRWRNEXU	42.8	10/1/2023	9/30/2024
760303	BRWRSDXA	42.8	10/1/2023	9/30/2024
760303	BRWRVAXA	73.83	10/1/2023	9/30/2024
760303	BRWRVTXA	170.13	10/1/2023	9/30/2024
760303	BRWSKSXA	109.14	10/1/2023	9/30/2024
760303	BRWSMAYA	53.5	10/1/2023	9/30/2024
760303	BRWSMNXA	42.8	10/1/2023	9/30/2024
760303	BRWSNEXS	42.8	10/1/2023	9/30/2024
760303	BRWSNYBW	53.5	10/1/2023	9/30/2024
760303	BRWSOHXA	51.36	10/1/2023	9/30/2024
760303	BRWSWAXA	42.8	10/1/2023	9/30/2024
760303	BRWYNCXA	69.55	10/1/2023	9/30/2024
760303	BRWYVAXA	81.32	10/1/2023	9/30/2024
760303	BRXTGAXA	116.63	10/1/2023	9/30/2024
760303	BRYLUTAA	42.8	10/1/2023	9/30/2024
760303	BRYMMO01	75.97	10/1/2023	9/30/2024
760303	BRYMMOXA	75.97	10/1/2023	9/30/2024
760303	BRYMPABM	47.08	10/1/2023	9/30/2024
760303	BRYNALXA	120.91	10/1/2023	9/30/2024
760303	BRYNINXA	134.82	10/1/2023	9/30/2024
760303	BRYNOHDE	73.83	10/1/2023	9/30/2024
760303	BRYNOHXA	73.83	10/1/2023	9/30/2024
760303	BRYNSD01	42.8	10/1/2023	9/30/2024
760303	BRYNTX01	52.43	10/1/2023	9/30/2024
760303	BRYNTX05	52.43	10/1/2023	9/30/2024
760303	BRYNTXBJ	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BRYNTXXA	52.43	10/1/2023	9/30/2024
760303	BRYNTXXB	67.41	10/1/2023	9/30/2024
760303	BRYNTXXC	56.71	10/1/2023	9/30/2024
760303	BRYTMIXG	71.69	10/1/2023	9/30/2024
760303	BRYVMAUN	42.8	10/1/2023	9/30/2024
760303	BRZLINXB	88.81	10/1/2023	9/30/2024
760303	BRZLTNXA	64.2	10/1/2023	9/30/2024
760303	BRZRTXXA	72.76	10/1/2023	9/30/2024
760303	BRZRTXXB	77.04	10/1/2023	9/30/2024
760303	BRZTMOXA	67.41	10/1/2023	9/30/2024
760303	BSBYMTXC	42.8	10/1/2023	9/30/2024
760303	BSCMOHXA	66.34	10/1/2023	9/30/2024
760303	BSCTWAXX	42.8	10/1/2023	9/30/2024
760303	BSCWNHXA	93.09	10/1/2023	9/30/2024
760303	BSCYNCMA	65.27	10/1/2023	9/30/2024
760303	BSCYOKXA	989.75	10/1/2023	9/30/2024
760303	BSFDMSXA	86.67	10/1/2023	9/30/2024
760303	BSGPVABG	170.13	10/1/2023	9/30/2024
760303	BSHKPABU	116.63	10/1/2023	9/30/2024
760303	BSHLILXD	311.37	10/1/2023	9/30/2024
760303	BSHNFLXA	70.62	10/1/2023	9/30/2024
760303	BSHNILXD	330.63	10/1/2023	9/30/2024
760303	BSHNNEXS	42.8	10/1/2023	9/30/2024
760303	BSHPCAXG	238.61	10/1/2023	9/30/2024
760303	BSHPMDBP	95.23	10/1/2023	9/30/2024
760303	BSHPTXXA	62.06	10/1/2023	9/30/2024
760303	BSKNPA01	57.78	10/1/2023	9/30/2024
760303	BSLKNCXA	34.24	10/1/2023	9/30/2024
760303	BSLSMSMA	60.99	10/1/2023	9/30/2024
760303	BSLTCOMA	42.8	10/1/2023	9/30/2024
760303	BSLYTXXA	49.22	10/1/2023	9/30/2024
760303	BSMRALBP	59.92	10/1/2023	9/30/2024
760303	BSMRALBU	63.13	10/1/2023	9/30/2024
760303	BSMRALHT	56.71	10/1/2023	9/30/2024
760303	BSMRALMA	56.71	10/1/2023	9/30/2024
760303	BSMRARXA	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BSMRILXC	65.27	10/1/2023	9/30/2024
760303	BSMRMIMN	82.39	10/1/2023	9/30/2024
760303	BSMRMOPE	81.32	10/1/2023	9/30/2024
760303	BSMRNDAA	70.62	10/1/2023	9/30/2024
760303	BSMRNDBC	40.66	10/1/2023	9/30/2024
760303	BSMRNDJC	40.66	10/1/2023	9/30/2024
760303	BSMRPABE	54.57	10/1/2023	9/30/2024
760303	BSNGTXXA	102.72	10/1/2023	9/30/2024
760303	BSRNCA70	65.27	10/1/2023	9/30/2024
760303	BSRVMAST	53.5	10/1/2023	9/30/2024
760303	BSSTNEXH	42.8	10/1/2023	9/30/2024
760303	BSSTVAXA	95.23	10/1/2023	9/30/2024
760303	BSSYIAXO	42.8	10/1/2023	9/30/2024
760303	BSTNGAXA	84.53	10/1/2023	9/30/2024
760303	BSTNKSXA	90.95	10/1/2023	9/30/2024
760303	BSTNMABE	39.59	10/1/2023	9/30/2024
760303	BSTNMABL	39.59	10/1/2023	9/30/2024
760303	BSTNMABO	39.59	10/1/2023	9/30/2024
760303	BSTNMACO	39.59	10/1/2023	9/30/2024
760303	BSTNMAFR	39.59	10/1/2023	9/30/2024
760303	BSTNMAHA	39.59	10/1/2023	9/30/2024
760303	BSTNMALB	39.59	10/1/2023	9/30/2024
760303	BSTNMAWH	164.78	10/1/2023	9/30/2024
760303	BSTNNYBN	44.94	10/1/2023	9/30/2024
760303	BSTPMALL	39.59	10/1/2023	9/30/2024
760303	BSTRLAMA	62.06	10/1/2023	9/30/2024
760303	BSTRTXBS	60.99	10/1/2023	9/30/2024
760303	BSVLIAXO	42.8	10/1/2023	9/30/2024
760303	BSVLINXA	83.46	10/1/2023	9/30/2024
760303	BSVLKYXA	111.28	10/1/2023	9/30/2024
760303	BSVLKYXR	111.28	10/1/2023	9/30/2024
760303	BSVLOHXA	64.2	10/1/2023	9/30/2024
760303	BSVLSCAV	78.11	10/1/2023	9/30/2024
760303	BSVLSCXA	78.11	10/1/2023	9/30/2024
760303	BSVLTXXA	73.83	10/1/2023	9/30/2024
760303	BSWLIN01	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BSWLOKMA	120.91	10/1/2023	9/30/2024
760303	BSWLPAXB	133.75	10/1/2023	9/30/2024
760303	BSWOMOXA	72.76	10/1/2023	9/30/2024
760303	BTBGSCBB	66.34	10/1/2023	9/30/2024
760303	BTBGSCMA	66.34	10/1/2023	9/30/2024
760303	BTCHVAXA	101.65	10/1/2023	9/30/2024
760303	BTCKIAXO	42.8	10/1/2023	9/30/2024
760303	BTCKMIBC	36.38	10/1/2023	9/30/2024
760303	BTCKMIDE	58.85	10/1/2023	9/30/2024
760303	BTCKMISO	49.22	10/1/2023	9/30/2024
760303	BTCKNEXH	42.8	10/1/2023	9/30/2024
760303	BTCYCA11	62.06	10/1/2023	9/30/2024
760303	BTFDMNXB	42.8	10/1/2023	9/30/2024
760303	BTFLORXX	42.8	10/1/2023	9/30/2024
760303	BTHIVABT	67.41	10/1/2023	9/30/2024
760303	BTHLILBO	51.36	10/1/2023	9/30/2024
760303	BTHNCT00	62.06	10/1/2023	9/30/2024
760303	BTHNILXC	73.83	10/1/2023	9/30/2024
760303	BTHNMOXA	93.09	10/1/2023	9/30/2024
760303	BTHNSCXA	71.69	10/1/2023	9/30/2024
760303	BTHNWVBH	93.09	10/1/2023	9/30/2024
760303	BTHPNYGR	47.08	10/1/2023	9/30/2024
760303	BTHPTNXA	69.55	10/1/2023	9/30/2024
760303	BTHRMEEA	85.6	10/1/2023	9/30/2024
760303	BTHSIAXO	42.8	10/1/2023	9/30/2024
760303	BTHSMDBD	47.08	10/1/2023	9/30/2024
760303	BTHSMDRP	44.94	10/1/2023	9/30/2024
760303	BTHSMDWA	46.01	10/1/2023	9/30/2024
760303	BTHSMDWW	44.94	10/1/2023	9/30/2024
760303	BTHSOH48	80.25	10/1/2023	9/30/2024
760303	BTHYPABH	47.08	10/1/2023	9/30/2024
760303	BTISCA11	70.62	10/1/2023	9/30/2024
760303	BTKNOHXA	95.23	10/1/2023	9/30/2024
760303	BTLGINXA	86.67	10/1/2023	9/30/2024
760303	BTLGWA01	42.8	10/1/2023	9/30/2024
760303	BTLKMN01	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BTLKMNBA	42.8	10/1/2023	9/30/2024
760303	BTLRALXA	127.33	10/1/2023	9/30/2024
760303	BTLRGAXA	73.83	10/1/2023	9/30/2024
760303	BTLRINXA	111.28	10/1/2023	9/30/2024
760303	BTLRMOXA	77.04	10/1/2023	9/30/2024
760303	BTLROHXA	92.02	10/1/2023	9/30/2024
760303	BTLROKXA	98.44	10/1/2023	9/30/2024
760303	BTLRPAXB	79.18	10/1/2023	9/30/2024
760303	BTLRTNXA	70.62	10/1/2023	9/30/2024
760303	BTLSILXE	68.48	10/1/2023	9/30/2024
760303	BTLYALXA	82.39	10/1/2023	9/30/2024
760303	BTLYNEXS	42.8	10/1/2023	9/30/2024
760303	BTMTNV11	120.91	10/1/2023	9/30/2024
760303	BTNGMIPG	48.15	10/1/2023	9/30/2024
760303	BTNRMDBR	161.57	10/1/2023	9/30/2024
760303	BTNUNDXA	42.8	10/1/2023	9/30/2024
760303	BTNWCAXF	79.18	10/1/2023	9/30/2024
760303	BTPKPABP	66.34	10/1/2023	9/30/2024
760303	BTRCALXA	102.72	10/1/2023	9/30/2024
760303	BTRCNEXL	86.67	10/1/2023	9/30/2024
760303	BTRGLA04	39.59	10/1/2023	9/30/2024
760303	BTRGLA12	39.59	10/1/2023	9/30/2024
760303	BTRGLA74	39.59	10/1/2023	9/30/2024
760303	BTRGLABK	53.5	10/1/2023	9/30/2024
760303	BTRGLABS	53.5	10/1/2023	9/30/2024
760303	BTRGLAEW	39.59	10/1/2023	9/30/2024
760303	BTRGLAGW	39.59	10/1/2023	9/30/2024
760303	BTRGLAHR	53.5	10/1/2023	9/30/2024
760303	BTRGLAIS	52.43	10/1/2023	9/30/2024
760303	BTRGLAKZ	39.59	10/1/2023	9/30/2024
760303	BTRGLALL	39.59	10/1/2023	9/30/2024
760303	BTRGLAMA	39.59	10/1/2023	9/30/2024
760303	BTRGLAOH	52.43	10/1/2023	9/30/2024
760303	BTRGLASB	52.43	10/1/2023	9/30/2024
760303	BTRGLASW	53.5	10/1/2023	9/30/2024
760303	BTRGLAWN	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BTRGLAXH	52.43	10/1/2023	9/30/2024
760303	BTRNWIXA	98.44	10/1/2023	9/30/2024
760303	BTSNTXXA	77.04	10/1/2023	9/30/2024
760303	BTSPTNMA	66.34	10/1/2023	9/30/2024
760303	BTSTOKXA	136.96	10/1/2023	9/30/2024
760303	BTTWILXE	59.92	10/1/2023	9/30/2024
760303	BTTWKYXA	68.48	10/1/2023	9/30/2024
760303	BTTWPABU	49.22	10/1/2023	9/30/2024
760303	BTTYNV12	94.16	10/1/2023	9/30/2024
760303	BTVIINXA	77.04	10/1/2023	9/30/2024
760303	BTVIOHXA	114.49	10/1/2023	9/30/2024
760303	BTVLARNO	59.92	10/1/2023	9/30/2024
760303	BTVLARSO	86.67	10/1/2023	9/30/2024
760303	BTVLGAXA	83.46	10/1/2023	9/30/2024
760303	BTVLINXA	85.6	10/1/2023	9/30/2024
760303	BTVLMDBV	46.01	10/1/2023	9/30/2024
760303	BTVLMSAW	133.75	10/1/2023	9/30/2024
760303	BTVLMSDS	133.75	10/1/2023	9/30/2024
760303	BTVLTXBV	87.74	10/1/2023	9/30/2024
760303	BTWDNHXA	153.01	10/1/2023	9/30/2024
760303	BTWOMIBI	312.44	10/1/2023	9/30/2024
760303	BUDAILXD	70.62	10/1/2023	9/30/2024
760303	BUDATXXA	52.43	10/1/2023	9/30/2024
760303	BUFDILBL	70.62	10/1/2023	9/30/2024
760303	BUFRGABH	59.92	10/1/2023	9/30/2024
760303	BUFTMOHU	69.55	10/1/2023	9/30/2024
760303	BUFTNCXA	86.67	10/1/2023	9/30/2024
760303	BUFTSCCN	79.18	10/1/2023	9/30/2024
760303	BUFTSCXA	79.18	10/1/2023	9/30/2024
760303	BUGVTXXA	58.85	10/1/2023	9/30/2024
760303	BUHLIDMA	40.66	10/1/2023	9/30/2024
760303	BUHLMNBU	40.66	10/1/2023	9/30/2024
760303	BULATXXA	72.76	10/1/2023	9/30/2024
760303	BUMTCAXF	82.39	10/1/2023	9/30/2024
760303	BUMTMSMA	115.56	10/1/2023	9/30/2024
760303	BUMTTX14	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BUMTTXAT	39.59	10/1/2023	9/30/2024
760303	BUMTTXNY	39.59	10/1/2023	9/30/2024
760303	BUMTTXTE	39.59	10/1/2023	9/30/2024
760303	BUMTTXTW	48.15	10/1/2023	9/30/2024
760303	BUMTTXUN	49.22	10/1/2023	9/30/2024
760303	BUMTTXVI	49.22	10/1/2023	9/30/2024
760303	BUNATXBU	59.92	10/1/2023	9/30/2024
760303	BUNKLAMA	114.49	10/1/2023	9/30/2024
760303	BUREILXA	70.62	10/1/2023	9/30/2024
760303	BURKSDXA	42.8	10/1/2023	9/30/2024
760303	BURLCA11	73.83	10/1/2023	9/30/2024
760303	BURLCOXC	42.8	10/1/2023	9/30/2024
760303	BURLIABD	40.66	10/1/2023	9/30/2024
760303	BURLIATC	40.66	10/1/2023	9/30/2024
760303	BURLIN01	64.2	10/1/2023	9/30/2024
760303	BURLKSXA	81.32	10/1/2023	9/30/2024
760303	BURLKYBN	86.67	10/1/2023	9/30/2024
760303	BURLMABE	42.8	10/1/2023	9/30/2024
760303	BURLMIXI	54.57	10/1/2023	9/30/2024
760303	BURLNCAT	62.06	10/1/2023	9/30/2024
760303	BURLNCDA	62.06	10/1/2023	9/30/2024
760303	BURLNCEL	58.85	10/1/2023	9/30/2024
760303	BURLNCHA	64.2	10/1/2023	9/30/2024
760303	BURLNJBU	85.6	10/1/2023	9/30/2024
760303	BURLOHXA	107	10/1/2023	9/30/2024
760303	BURLOKXA	107	10/1/2023	9/30/2024
760303	BURLOR62	42.8	10/1/2023	9/30/2024
760303	BURLTXXA	103.79	10/1/2023	9/30/2024
760303	BURLVTMA	38.52	10/1/2023	9/30/2024
760303	BURLVTSQ	38.52	10/1/2023	9/30/2024
760303	BURLWAXA	130.54	10/1/2023	9/30/2024
760303	BURLWAXX	133.75	10/1/2023	9/30/2024
760303	BURLWI11	53.5	10/1/2023	9/30/2024
760303	BURLWVXA	159.43	10/1/2023	9/30/2024
760303	BURNTXXA	70.62	10/1/2023	9/30/2024
760303	BURNWABN	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BURTIAXO	42.8	10/1/2023	9/30/2024
760303	BUSHLAMA	78.11	10/1/2023	9/30/2024
760303	BUTTMT09	42.8	10/1/2023	9/30/2024
760303	BUTTMT15	42.8	10/1/2023	9/30/2024
760303	BUTTMT18	42.8	10/1/2023	9/30/2024
760303	BUTTNDXA	42.8	10/1/2023	9/30/2024
760303	BUTTNERE	42.8	10/1/2023	9/30/2024
760303	BUVLALXA	74.9	10/1/2023	9/30/2024
760303	BUVLINXB	111.28	10/1/2023	9/30/2024
760303	BUVLTN01	69.55	10/1/2023	9/30/2024
760303	BUVLTNAN	69.55	10/1/2023	9/30/2024
760303	BUVLTNAX	69.55	10/1/2023	9/30/2024
760303	BUVLTNXA	69.55	10/1/2023	9/30/2024
760303	BVCKMNXA	42.8	10/1/2023	9/30/2024
760303	BVCKORXA	95.23	10/1/2023	9/30/2024
760303	BVCYNEXH	42.8	10/1/2023	9/30/2024
760303	BVDLPAXB	105.93	10/1/2023	9/30/2024
760303	BVDMAZ01	42.8	10/1/2023	9/30/2024
760303	BVDMKYMA	71.69	10/1/2023	9/30/2024
760303	BVDMWI01	62.06	10/1/2023	9/30/2024
760303	BVFLPABF	70.62	10/1/2023	9/30/2024
760303	BVHLCA01	68.48	10/1/2023	9/30/2024
760303	BVHLFLXA	65.27	10/1/2023	9/30/2024
760303	BVLYCA11	93.09	10/1/2023	9/30/2024
760303	BVRDOHXA	89.88	10/1/2023	9/30/2024
760303	BVRDVAXA	99.51	10/1/2023	9/30/2024
760303	BVRLMAEL	43.87	10/1/2023	9/30/2024
760303	BVRLOHXA	88.81	10/1/2023	9/30/2024
760303	BVSPCA11	67.41	10/1/2023	9/30/2024
760303	BVTNMIVT	53.5	10/1/2023	9/30/2024
760303	BVTNOR18	42.8	10/1/2023	9/30/2024
760303	BVTNOR90	52.43	10/1/2023	9/30/2024
760303	BVTNORAG	42.8	10/1/2023	9/30/2024
760303	BVTNORCI	65.27	10/1/2023	9/30/2024
760303	BVTNORJC	65.27	10/1/2023	9/30/2024
760303	BVTNOROE	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BVTNORXB	52.43	10/1/2023	9/30/2024
760303	BVVLILXA	79.18	10/1/2023	9/30/2024
760303	BWBKMNBI	40.66	10/1/2023	9/30/2024
760303	BWBLNDXA	42.8	10/1/2023	9/30/2024
760303	BWCYMIXG	69.55	10/1/2023	9/30/2024
760303	BWDLMNXB	42.8	10/1/2023	9/30/2024
760303	BWDLSDXA	42.8	10/1/2023	9/30/2024
760303	BWDNGAMA	79.18	10/1/2023	9/30/2024
760303	BWDNNDXA	42.8	10/1/2023	9/30/2024
760303	BWFDTXXA	66.34	10/1/2023	9/30/2024
760303	BWHMMEMA	99.51	10/1/2023	9/30/2024
760303	BWLGFLXA	133.75	10/1/2023	9/30/2024
760303	BWLGKYAT	39.59	10/1/2023	9/30/2024
760303	BWLGKYMA	39.59	10/1/2023	9/30/2024
760303	BWLGKYRV	53.5	10/1/2023	9/30/2024
760303	BWLGMOEA	79.18	10/1/2023	9/30/2024
760303	BWLGOHXA	55.64	10/1/2023	9/30/2024
760303	BWLGOKXA	74.9	10/1/2023	9/30/2024
760303	BWLGVAXA	124.12	10/1/2023	9/30/2024
760303	BWLRWIXA	74.9	10/1/2023	9/30/2024
760303	BWMLNJ01	93.09	10/1/2023	9/30/2024
760303	BWMNNDXA	42.8	10/1/2023	9/30/2024
760303	BWMNSCXA	79.18	10/1/2023	9/30/2024
760303	BWRVOH45	53.5	10/1/2023	9/30/2024
760303	BWTNOHXB	101.65	10/1/2023	9/30/2024
760303	BWTWNJBT	49.22	10/1/2023	9/30/2024
760303	BWTWWIXA	68.48	10/1/2023	9/30/2024
760303	BWVLKYXA	59.92	10/1/2023	9/30/2024
760303	BWVLMEBP	172.27	10/1/2023	9/30/2024
760303	BWVLMNXB	42.8	10/1/2023	9/30/2024
760303	BWVLNEXL	414.09	10/1/2023	9/30/2024
760303	BWVLORXX	42.8	10/1/2023	9/30/2024
760303	BWVLPABR	51.36	10/1/2023	9/30/2024
760303	BWVLTNMA	64.2	10/1/2023	9/30/2024
760303	BWVLTXLI	58.85	10/1/2023	9/30/2024
760303	BWVLTXOL	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BWVLTXTE	59.92	10/1/2023	9/30/2024
760303	BWVYMNXB	42.8	10/1/2023	9/30/2024
760303	BWWDTXXA	71.69	10/1/2023	9/30/2024
760303	BXBYOKXA	54.57	10/1/2023	9/30/2024
760303	BXBYOKXB	53.5	10/1/2023	9/30/2024
760303	BXELMTXC	42.8	10/1/2023	9/30/2024
760303	BXHLIAXO	42.8	10/1/2023	9/30/2024
760303	BXLYGAES	96.3	10/1/2023	9/30/2024
760303	BXSPKSXA	66.34	10/1/2023	9/30/2024
760303	BXTNNCXA	110.21	10/1/2023	9/30/2024
760303	BXTNNCXB	107	10/1/2023	9/30/2024
760303	BXTRIA01	42.8	10/1/2023	9/30/2024
760303	BXTRIAXP	42.8	10/1/2023	9/30/2024
760303	BXTRTNXA	86.67	10/1/2023	9/30/2024
760303	BYBHFLMA	56.71	10/1/2023	9/30/2024
760303	BYBONCXA	79.18	10/1/2023	9/30/2024
760303	BYCTMIMN	50.29	10/1/2023	9/30/2024
760303	BYCYMIMN	49.22	10/1/2023	9/30/2024
760303	BYCYMIWS	50.29	10/1/2023	9/30/2024
760303	BYCYORXA	42.8	10/1/2023	9/30/2024
760303	BYCYTXBY	78.11	10/1/2023	9/30/2024
760303	BYCYWIXA	73.83	10/1/2023	9/30/2024
760303	BYDNIAAC	42.8	10/1/2023	9/30/2024
760303	BYFDCOMA	42.8	10/1/2023	9/30/2024
760303	BYFDWI11	87.74	10/1/2023	9/30/2024
760303	BYHLMSXA	59.92	10/1/2023	9/30/2024
760303	BYKNVAXA	153.01	10/1/2023	9/30/2024
760303	BYLDMNXB	42.8	10/1/2023	9/30/2024
760303	BYLKWA01	42.8	10/1/2023	9/30/2024
760303	BYLSILXC	63.13	10/1/2023	9/30/2024
760303	BYMLMIXI	138.03	10/1/2023	9/30/2024
760303	BYMNALMA	62.06	10/1/2023	9/30/2024
760303	BYMNPRCO	8875.65	10/1/2023	9/30/2024
760303	BYNMTXXA	62.06	10/1/2023	9/30/2024
760303	BYNNNJ02	46.01	10/1/2023	9/30/2024
760303	BYPKCA11	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BYPTMIMN	59.92	10/1/2023	9/30/2024
760303	BYRDIAXO	42.8	10/1/2023	9/30/2024
760303	BYRDNEXU	42.8	10/1/2023	9/30/2024
760303	BYRDNMMA	40.66	10/1/2023	9/30/2024
760303	BYRNGAXA	58.85	10/1/2023	9/30/2024
760303	BYRNILXA	53.5	10/1/2023	9/30/2024
760303	BYRNMIBY	65.27	10/1/2023	9/30/2024
760303	BYRNMNXB	42.8	10/1/2023	9/30/2024
760303	BYRNNEXC	539.28	10/1/2023	9/30/2024
760303	BYRNNYBY	51.36	10/1/2023	9/30/2024
760303	BYRNOKXA	104.86	10/1/2023	9/30/2024
760303	BYRNTXXA	368.08	10/1/2023	9/30/2024
760303	BYRSCOXC	42.8	10/1/2023	9/30/2024
760303	BYRSOKMA	72.76	10/1/2023	9/30/2024
760303	BYRSTXXA	57.78	10/1/2023	9/30/2024
760303	BYRVMNXB	42.8	10/1/2023	9/30/2024
760303	BYSDTXBY	59.92	10/1/2023	9/30/2024
760303	BYSHFLXA	67.41	10/1/2023	9/30/2024
760303	BYSHNYBY	50.29	10/1/2023	9/30/2024
760303	BYSNTXXA	74.9	10/1/2023	9/30/2024
760303	BYSPMSXA	84.53	10/1/2023	9/30/2024
760303	BYTNMAMA	41.73	10/1/2023	9/30/2024
760303	BYTNOKXB	68.48	10/1/2023	9/30/2024
760303	BYTNVAXA	176.55	10/1/2023	9/30/2024
760303	BYTWTNXA	107	10/1/2023	9/30/2024
760303	BYTWTXXA	59.92	10/1/2023	9/30/2024
760303	BYTWTXXB	56.71	10/1/2023	9/30/2024
760303	BYTWTXXC	59.92	10/1/2023	9/30/2024
760303	BYVLARLE	78.11	10/1/2023	9/30/2024
760303	BYVLARPO	59.92	10/1/2023	9/30/2024
760303	BYVLGAXA	78.11	10/1/2023	9/30/2024
760303	BYVLKYMA	279.27	10/1/2023	9/30/2024
760303	BYVLMOXA	58.85	10/1/2023	9/30/2024
760303	BYVLNJBV	57.78	10/1/2023	9/30/2024
760303	BYVLNYXA	153.01	10/1/2023	9/30/2024
760303	BYVLOHXA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	BYVLWIXA	64.2	10/1/2023	9/30/2024
760303	BYVWIDXX	97.37	10/1/2023	9/30/2024
760303	BZBYMAPE	48.15	10/1/2023	9/30/2024
760303	BZMNMT11	40.66	10/1/2023	9/30/2024
760303	BZMNMTFG	40.66	10/1/2023	9/30/2024
760303	BZMNMTHZ	40.66	10/1/2023	9/30/2024
760303	BZMNMTMA	40.66	10/1/2023	9/30/2024
760303	BZWDPAXB	117.7	10/1/2023	9/30/2024
760303	CABLMOXA	82.39	10/1/2023	9/30/2024
760303	CABLWIXA	99.51	10/1/2023	9/30/2024
760303	CABTARXA	57.78	10/1/2023	9/30/2024
760303	CABTVTXA	142.31	10/1/2023	9/30/2024
760303	CACHOKMA	93.09	10/1/2023	9/30/2024
760303	CACYCOAP	40.66	10/1/2023	9/30/2024
760303	CACYCOMA	40.66	10/1/2023	9/30/2024
760303	CADDOKMA	110.21	10/1/2023	9/30/2024
760303	CADZKYMA	96.3	10/1/2023	9/30/2024
760303	CADZOHXA	105.93	10/1/2023	9/30/2024
760303	CAFBMSMA	132.68	10/1/2023	9/30/2024
760303	CAHKILAA	47.08	10/1/2023	9/30/2024
760303	CAIRGAXA	78.11	10/1/2023	9/30/2024
760303	CAIRILCF	95.23	10/1/2023	9/30/2024
760303	CAIRNENW	40.66	10/1/2023	9/30/2024
760303	CAIRNYCA	47.08	10/1/2023	9/30/2024
760303	CAIRWVXA	166.92	10/1/2023	9/30/2024
760303	CALBPAXC	178.69	10/1/2023	9/30/2024
760303	CALLMOXA	59.92	10/1/2023	9/30/2024
760303	CALLVAXA	157.29	10/1/2023	9/30/2024
760303	CALMMIMN	81.32	10/1/2023	9/30/2024
760303	CALMOKXA	65.27	10/1/2023	9/30/2024
760303	CALNARMA	83.46	10/1/2023	9/30/2024
760303	CALRALMA	63.13	10/1/2023	9/30/2024
760303	CALROKXA	113.42	10/1/2023	9/30/2024
760303	CALSMECH	219.35	10/1/2023	9/30/2024
760303	CALVVACA	99.51	10/1/2023	9/30/2024
760303	CAMPCA11	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CAMPCOXC	42.8	10/1/2023	9/30/2024
760303	CAMPLAXA	83.46	10/1/2023	9/30/2024
760303	CAMSWAXX	42.8	10/1/2023	9/30/2024
760303	CANAVAXA	94.16	10/1/2023	9/30/2024
760303	CANDNDXA	42.8	10/1/2023	9/30/2024
760303	CANDNHDE	68.48	10/1/2023	9/30/2024
760303	CANDNYXA	326.35	10/1/2023	9/30/2024
760303	CANNINXA	84.53	10/1/2023	9/30/2024
760303	CANNNHYA	89.88	10/1/2023	9/30/2024
760303	CANNNYXA	116.63	10/1/2023	9/30/2024
760303	CANSNYCZ	132.68	10/1/2023	9/30/2024
760303	CANTOKXA	101.65	10/1/2023	9/30/2024
760303	CANVSDXA	42.8	10/1/2023	9/30/2024
760303	CANYKS05	70.62	10/1/2023	9/30/2024
760303	CAPTNMXC	42.8	10/1/2023	9/30/2024
760303	CARAOHXA	88.81	10/1/2023	9/30/2024
760303	CARBMEHI	279.27	10/1/2023	9/30/2024
760303	CARLMNXC	42.8	10/1/2023	9/30/2024
760303	CARMILBG	101.65	10/1/2023	9/30/2024
760303	CARMILXE	101.65	10/1/2023	9/30/2024
760303	CARNOKXA	82.39	10/1/2023	9/30/2024
760303	CARNPACA	65.27	10/1/2023	9/30/2024
760303	CAROMIXI	44.94	10/1/2023	9/30/2024
760303	CARRMIXA	82.39	10/1/2023	9/30/2024
760303	CARTNJCA	47.08	10/1/2023	9/30/2024
760303	CARVILXE	55.64	10/1/2023	9/30/2024
760303	CARYIDXC	42.8	10/1/2023	9/30/2024
760303	CARYILCA	55.64	10/1/2023	9/30/2024
760303	CARYNCCE	54.57	10/1/2023	9/30/2024
760303	CARYNCWS	55.64	10/1/2023	9/30/2024
760303	CARYOHXA	72.76	10/1/2023	9/30/2024
760303	CASAARXA	72.76	10/1/2023	9/30/2024
760303	CASCWIXA	47.08	10/1/2023	9/30/2024
760303	CASHARMA	80.25	10/1/2023	9/30/2024
760303	CASHTXXA	94.16	10/1/2023	9/30/2024
760303	CASTIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CASTLAMA	72.76	10/1/2023	9/30/2024
760303	CASTMECO	133.75	10/1/2023	9/30/2024
760303	CASYIAXO	42.8	10/1/2023	9/30/2024
760303	CASYNMXC	42.8	10/1/2023	9/30/2024
760303	CATNMANM	42.8	10/1/2023	9/30/2024
760303	CATNMICT	51.36	10/1/2023	9/30/2024
760303	CATNOH45	85.6	10/1/2023	9/30/2024
760303	CATONYXA	115.56	10/1/2023	9/30/2024
760303	CAVGCAAA	1058.23	10/1/2023	9/30/2024
760303	CAVLILXC	62.06	10/1/2023	9/30/2024
760303	CAVLMOXA	101.65	10/1/2023	9/30/2024
760303	CAVLUTXC	42.8	10/1/2023	9/30/2024
760303	CAVRSDCO	40.66	10/1/2023	9/30/2024
760303	CAYGIN01	70.62	10/1/2023	9/30/2024
760303	CAYGTXAB	86.67	10/1/2023	9/30/2024
760303	CAYYPRCO	8875.65	10/1/2023	9/30/2024
760303	CBCVNMXA	42.8	10/1/2023	9/30/2024
760303	CBCYINXA	75.97	10/1/2023	9/30/2024
760303	CBCYWIXA	80.25	10/1/2023	9/30/2024
760303	CBDNILXE	62.06	10/1/2023	9/30/2024
760303	CBGRMEXA	238.61	10/1/2023	9/30/2024
760303	CBLSNYZB	49.22	10/1/2023	9/30/2024
760303	CBMTCA11	93.09	10/1/2023	9/30/2024
760303	CBRJPRUR	8875.65	10/1/2023	9/30/2024
760303	CBRYILXA	114.49	10/1/2023	9/30/2024
760303	CBTWGAXA	87.74	10/1/2023	9/30/2024
760303	CBVLMIXG	55.64	10/1/2023	9/30/2024
760303	CCAPHI49	108.07	10/1/2023	9/30/2024
760303	CCBHFLAF	78.11	10/1/2023	9/30/2024
760303	CCBHFLMA	78.11	10/1/2023	9/30/2024
760303	CCCNCOMA	42.8	10/1/2023	9/30/2024
760303	CCHLCAXF	115.56	10/1/2023	9/30/2024
760303	CCHLMDCL	211.86	10/1/2023	9/30/2024
760303	CCHRGAMA	70.62	10/1/2023	9/30/2024
760303	CCHRPAXC	115.56	10/1/2023	9/30/2024
760303	CCHRWIXA	127.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CCHSVAXA	170.13	10/1/2023	9/30/2024
760303	CCMNCAXF	94.16	10/1/2023	9/30/2024
760303	CCTNMDCL	153.01	10/1/2023	9/30/2024
760303	CCTSTXXA	503.97	10/1/2023	9/30/2024
760303	CCVLIAAN	40.66	10/1/2023	9/30/2024
760303	CCVLIACO	40.66	10/1/2023	9/30/2024
760303	CCVLMDCH	50.29	10/1/2023	9/30/2024
760303	CDBGWI15	50.29	10/1/2023	9/30/2024
760303	CDCKMOXA	70.62	10/1/2023	9/30/2024
760303	CDCROKXA	69.55	10/1/2023	9/30/2024
760303	CDCYUT08	42.8	10/1/2023	9/30/2024
760303	CDCYUTMA	42.8	10/1/2023	9/30/2024
760303	CDFLIACO	40.66	10/1/2023	9/30/2024
760303	CDGVGAXA	85.6	10/1/2023	9/30/2024
760303	CDGVWIXA	60.99	10/1/2023	9/30/2024
760303	CDHLMO51	59.92	10/1/2023	9/30/2024
760303	CDKNNJCK	48.15	10/1/2023	9/30/2024
760303	CDKYFLMA	82.39	10/1/2023	9/30/2024
760303	CDLCMIMN	58.85	10/1/2023	9/30/2024
760303	CDLKINCZ	60.99	10/1/2023	9/30/2024
760303	CDLKOKXA	66.34	10/1/2023	9/30/2024
760303	CDMLTXXA	88.81	10/1/2023	9/30/2024
760303	CDOTWIXA	56.71	10/1/2023	9/30/2024
760303	CDPNILXA	79.18	10/1/2023	9/30/2024
760303	CDPTPACO	65.27	10/1/2023	9/30/2024
760303	CDRBALXA	99.51	10/1/2023	9/30/2024
760303	CDRDCOXC	42.8	10/1/2023	9/30/2024
760303	CDRRIA10	42.8	10/1/2023	9/30/2024
760303	CDRRIAAB	40.66	10/1/2023	9/30/2024
760303	CDRRIADT	40.66	10/1/2023	9/30/2024
760303	CDRRIAMN	40.66	10/1/2023	9/30/2024
760303	CDRRIANO	40.66	10/1/2023	9/30/2024
760303	CDRRIAWS	40.66	10/1/2023	9/30/2024
760303	CDRRNERD	36.38	10/1/2023	9/30/2024
760303	CDSPGAXA	85.6	10/1/2023	9/30/2024
760303	CDSPMIMN	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CDTWGAMA	75.97	10/1/2023	9/30/2024
760303	CDVAKSPL	78.11	10/1/2023	9/30/2024
760303	CDVLCAXF	181.9	10/1/2023	9/30/2024
760303	CDVLILXA	62.06	10/1/2023	9/30/2024
760303	CDVLMIXG	144.45	10/1/2023	9/30/2024
760303	CDVLNJCD	118.77	10/1/2023	9/30/2024
760303	CDVLOH76	50.29	10/1/2023	9/30/2024
760303	CDWLGAXA	79.18	10/1/2023	9/30/2024
760303	CDWLMIXG	68.48	10/1/2023	9/30/2024
760303	CDWLMOOL	143.38	10/1/2023	9/30/2024
760303	CDWRKSLU	73.83	10/1/2023	9/30/2024
760303	CDWRMIXG	60.99	10/1/2023	9/30/2024
760303	CDWRMSMA	149.8	10/1/2023	9/30/2024
760303	CDWROHXA	70.62	10/1/2023	9/30/2024
760303	CDWRTXXA	731.88	10/1/2023	9/30/2024
760303	CECLKYXA	74.9	10/1/2023	9/30/2024
760303	CECLLAXA	56.71	10/1/2023	9/30/2024
760303	CECLWIXA	60.99	10/1/2023	9/30/2024
760303	CEDRMIXI	39.59	10/1/2023	9/30/2024
760303	CELNOHXA	52.43	10/1/2023	9/30/2024
760303	CELNTNXA	95.23	10/1/2023	9/30/2024
760303	CELNTXDU	74.9	10/1/2023	9/30/2024
760303	CELSTXXA	72.76	10/1/2023	9/30/2024
760303	CENLILCE	62.06	10/1/2023	9/30/2024
760303	CENLILCU	62.06	10/1/2023	9/30/2024
760303	CENLWA01	42.8	10/1/2023	9/30/2024
760303	CENLWA04	42.8	10/1/2023	9/30/2024
760303	CENTINXA	64.2	10/1/2023	9/30/2024
760303	CENTSCWS	64.2	10/1/2023	9/30/2024
760303	CENTTXXC	108.07	10/1/2023	9/30/2024
760303	CENTWIAB	83.46	10/1/2023	9/30/2024
760303	CENTWIXA	83.46	10/1/2023	9/30/2024
760303	CERSVAXA	86.67	10/1/2023	9/30/2024
760303	CETNIAXC	42.8	10/1/2023	9/30/2024
760303	CETNILXA	77.04	10/1/2023	9/30/2024
760303	CETNLAXA	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CETNNCXA	114.49	10/1/2023	9/30/2024
760303	CETNOHXA	136.96	10/1/2023	9/30/2024
760303	CETNWAXX	42.8	10/1/2023	9/30/2024
760303	CEVETXXA	109.14	10/1/2023	9/30/2024
760303	CEVLCAXF	100.58	10/1/2023	9/30/2024
760303	CFCYCAXF	116.63	10/1/2023	9/30/2024
760303	CFFYMOXA	86.67	10/1/2023	9/30/2024
760303	CFLDFLMA	66.34	10/1/2023	9/30/2024
760303	CFPKNJCS	47.08	10/1/2023	9/30/2024
760303	CFTNAZXC	42.8	10/1/2023	9/30/2024
760303	CFTNCONM	42.8	10/1/2023	9/30/2024
760303	CFTNILXA	79.18	10/1/2023	9/30/2024
760303	CFTNNJCF	47.08	10/1/2023	9/30/2024
760303	CFTNTNXA	98.44	10/1/2023	9/30/2024
760303	CFTNTXXA	63.13	10/1/2023	9/30/2024
760303	CFVLALXA	94.16	10/1/2023	9/30/2024
760303	CFVLARMA	51.36	10/1/2023	9/30/2024
760303	CFVLFLXA	187.25	10/1/2023	9/30/2024
760303	CFVLGAXA	73.83	10/1/2023	9/30/2024
760303	CFVLIAXO	42.8	10/1/2023	9/30/2024
760303	CFVLIN01	60.99	10/1/2023	9/30/2024
760303	CFVLKS10	62.06	10/1/2023	9/30/2024
760303	CFVLKSDE	64.2	10/1/2023	9/30/2024
760303	CFVLMSAD	121.98	10/1/2023	9/30/2024
760303	CFVLMSMA	121.98	10/1/2023	9/30/2024
760303	CGGNIACO	40.66	10/1/2023	9/30/2024
760303	CGLKNYXA	149.8	10/1/2023	9/30/2024
760303	CGTNMOXA	72.76	10/1/2023	9/30/2024
760303	CGTNNDXA	42.8	10/1/2023	9/30/2024
760303	CGTNNEXH	42.8	10/1/2023	9/30/2024
760303	CGUSPRCO	8875.65	10/1/2023	9/30/2024
760303	CGVIINXA	100.58	10/1/2023	9/30/2024
760303	CGVLILXD	57.78	10/1/2023	9/30/2024
760303	CGVLPACL	49.22	10/1/2023	9/30/2024
760303	CGVLVACL	123.05	10/1/2023	9/30/2024
760303	CHAMNMXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CHAMVIXX	10876.55	10/1/2023	9/30/2024
760303	CHAPILXC	75.97	10/1/2023	9/30/2024
760303	CHAPMIXI	60.99	10/1/2023	9/30/2024
760303	CHAPNMMA	40.66	10/1/2023	9/30/2024
760303	CHAPSCCL	62.06	10/1/2023	9/30/2024
760303	CHARTXXA	55.64	10/1/2023	9/30/2024
760303	CHASKSWE	85.6	10/1/2023	9/30/2024
760303	CHASMDCH	47.08	10/1/2023	9/30/2024
760303	CHBGALMA	62.06	10/1/2023	9/30/2024
760303	CHBGILXC	68.48	10/1/2023	9/30/2024
760303	CHBGPAXC	83.46	10/1/2023	9/30/2024
760303	CHBLSDCO	40.66	10/1/2023	9/30/2024
760303	CHBNILXA	75.97	10/1/2023	9/30/2024
760303	CHBRNYXA	93.09	10/1/2023	9/30/2024
760303	CHBTNV11	66.34	10/1/2023	9/30/2024
760303	CHBUORXA	42.8	10/1/2023	9/30/2024
760303	CHBYLAMA	75.97	10/1/2023	9/30/2024
760303	CHBYMIMN	69.55	10/1/2023	9/30/2024
760303	CHBYMISO	73.83	10/1/2023	9/30/2024
760303	CHCGIL24	36.38	10/1/2023	9/30/2024
760303	CHCGIL98	36.38	10/1/2023	9/30/2024
760303	CHCGILAB	36.38	10/1/2023	9/30/2024
760303	CHCGILAC	36.38	10/1/2023	9/30/2024
760303	CHCGILAU	49.22	10/1/2023	9/30/2024
760303	CHCGILBE	51.36	10/1/2023	9/30/2024
760303	CHCGILCA	47.08	10/1/2023	9/30/2024
760303	CHCGILCG	36.38	10/1/2023	9/30/2024
760303	CHCGILCL	36.38	10/1/2023	9/30/2024
760303	CHCGILCN	36.38	10/1/2023	9/30/2024
760303	CHCGILCP	36.38	10/1/2023	9/30/2024
760303	CHCGILDO	49.22	10/1/2023	9/30/2024
760303	CHCGILED	49.22	10/1/2023	9/30/2024
760303	CHCGILFR	36.38	10/1/2023	9/30/2024
760303	CHCGILGM	36.38	10/1/2023	9/30/2024
760303	CHCGILHB	48.15	10/1/2023	9/30/2024
760303	CHCGILID	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CHCGILIR	49.22	10/1/2023	9/30/2024
760303	CHCGILKE	48.15	10/1/2023	9/30/2024
760303	CHCGILKI	49.22	10/1/2023	9/30/2024
760303	CHCGILLA	48.15	10/1/2023	9/30/2024
760303	CHCGILLD	48.15	10/1/2023	9/30/2024
760303	CHCGILLR	36.38	10/1/2023	9/30/2024
760303	CHCGILLW	48.15	10/1/2023	9/30/2024
760303	CHCGILME	49.22	10/1/2023	9/30/2024
760303	CHCGILMH	53.5	10/1/2023	9/30/2024
760303	CHCGILMO	47.08	10/1/2023	9/30/2024
760303	CHCGILNE	49.22	10/1/2023	9/30/2024
760303	CHCGILOH	48.15	10/1/2023	9/30/2024
760303	CHCGILOK	48.15	10/1/2023	9/30/2024
760303	CHCGILPM	49.22	10/1/2023	9/30/2024
760303	CHCGILPR	49.22	10/1/2023	9/30/2024
760303	CHCGILPU	52.43	10/1/2023	9/30/2024
760303	CHCGILRP	50.29	10/1/2023	9/30/2024
760303	CHCGILSC	51.36	10/1/2023	9/30/2024
760303	CHCGILST	50.29	10/1/2023	9/30/2024
760303	CHCGILSU	47.08	10/1/2023	9/30/2024
760303	CHCGILTC	36.38	10/1/2023	9/30/2024
760303	CHCGILTO	36.38	10/1/2023	9/30/2024
760303	CHCGILWB	36.38	10/1/2023	9/30/2024
760303	CHCGILWJ	36.38	10/1/2023	9/30/2024
760303	CHCGILWU	36.38	10/1/2023	9/30/2024
760303	CHCHILLE	36.38	10/1/2023	9/30/2024
760303	CHCHMDBE	44.94	10/1/2023	9/30/2024
760303	CHCHNHXA	90.95	10/1/2023	9/30/2024
760303	CHCIILNQ	49.22	10/1/2023	9/30/2024
760303	CHCKNYCE	51.36	10/1/2023	9/30/2024
760303	CHCKOKMA	66.34	10/1/2023	9/30/2024
760303	CHCLILUE	47.08	10/1/2023	9/30/2024
760303	CHCMGAXA	56.71	10/1/2023	9/30/2024
760303	CHCPMARI	64.2	10/1/2023	9/30/2024
760303	CHCPMAWE	66.34	10/1/2023	9/30/2024
760303	CHCRPAXC	102.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CHCTOKXA	53.5	10/1/2023	9/30/2024
760303	CHCYIATC	42.8	10/1/2023	9/30/2024
760303	CHCYMDCH	162.64	10/1/2023	9/30/2024
760303	CHCYVACC	49.22	10/1/2023	9/30/2024
760303	CHDBNCXA	81.32	10/1/2023	9/30/2024
760303	CHDRNENW	40.66	10/1/2023	9/30/2024
760303	CHDSARMA	83.46	10/1/2023	9/30/2024
760303	CHENILXA	73.83	10/1/2023	9/30/2024
760303	CHESGAXA	73.83	10/1/2023	9/30/2024
760303	CHESIAXA	42.8	10/1/2023	9/30/2024
760303	CHESILXE	89.88	10/1/2023	9/30/2024
760303	CHESMAMU	88.81	10/1/2023	9/30/2024
760303	CHESMSXA	104.86	10/1/2023	9/30/2024
760303	CHESMTXC	42.8	10/1/2023	9/30/2024
760303	CHESNHXA	100.58	10/1/2023	9/30/2024
760303	CHESNJXJ	93.09	10/1/2023	9/30/2024
760303	CHESNYXA	124.12	10/1/2023	9/30/2024
760303	CHESOHXA	84.53	10/1/2023	9/30/2024
760303	CHESOKXA	98.44	10/1/2023	9/30/2024
760303	CHESPACA	47.08	10/1/2023	9/30/2024
760303	CHESPACB	48.15	10/1/2023	9/30/2024
760303	CHESSCXA	80.25	10/1/2023	9/30/2024
760303	CHESSDXA	42.8	10/1/2023	9/30/2024
760303	CHESTXXA	97.37	10/1/2023	9/30/2024
760303	CHESVACR	67.41	10/1/2023	9/30/2024
760303	CHESVTXA	199.02	10/1/2023	9/30/2024
760303	CHESWVCW	121.98	10/1/2023	9/30/2024
760303	CHFDILXE	68.48	10/1/2023	9/30/2024
760303	CHFDIN01	52.43	10/1/2023	9/30/2024
760303	CHFDMASB	89.88	10/1/2023	9/30/2024
760303	CHFDMO52	49.22	10/1/2023	9/30/2024
760303	CHFDOHXA	64.2	10/1/2023	9/30/2024
760303	CHFDSCXA	74.9	10/1/2023	9/30/2024
760303	CHFFMOTU	103.79	10/1/2023	9/30/2024
760303	CHFLOH24	52.43	10/1/2023	9/30/2024
760303	CHFLWI11	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CHFRMAAH	44.94	10/1/2023	9/30/2024
760303	CHFRMANO	44.94	10/1/2023	9/30/2024
760303	CHGVMNXC	42.8	10/1/2023	9/30/2024
760303	CHGVNCXA	65.27	10/1/2023	9/30/2024
760303	CHGWWYXC	42.8	10/1/2023	9/30/2024
760303	CHHGILCH	57.78	10/1/2023	9/30/2024
760303	CHHLOHXA	83.46	10/1/2023	9/30/2024
760303	CHHLTNXA	72.76	10/1/2023	9/30/2024
760303	CHHLWA01	42.8	10/1/2023	9/30/2024
760303	CHHMILXC	51.36	10/1/2023	9/30/2024
760303	CHHMLAXA	64.2	10/1/2023	9/30/2024
760303	CHHMMAOH	55.64	10/1/2023	9/30/2024
760303	CHHMMIXI	82.39	10/1/2023	9/30/2024
760303	CHHMNYXA	110.21	10/1/2023	9/30/2024
760303	CHHMOHXA	65.27	10/1/2023	9/30/2024
760303	CHHMVACH	118.77	10/1/2023	9/30/2024
760303	CHICCA01	38.52	10/1/2023	9/30/2024
760303	CHICCA10	38.52	10/1/2023	9/30/2024
760303	CHICTXXA	77.04	10/1/2023	9/30/2024
760303	CHILWIXA	101.65	10/1/2023	9/30/2024
760303	CHINTXCH	53.5	10/1/2023	9/30/2024
760303	CHKTNYFR	42.8	10/1/2023	9/30/2024
760303	CHKTVAXA	107	10/1/2023	9/30/2024
760303	CHLCIAXO	42.8	10/1/2023	9/30/2024
760303	CHLCILXD	54.57	10/1/2023	9/30/2024
760303	CHLCMOMI	82.39	10/1/2023	9/30/2024
760303	CHLCOHXA	67.41	10/1/2023	9/30/2024
760303	CHLCTXUL	81.32	10/1/2023	9/30/2024
760303	CHLDNCXA	73.83	10/1/2023	9/30/2024
760303	CHLDTXWE	103.79	10/1/2023	9/30/2024
760303	CHLFALXA	85.6	10/1/2023	9/30/2024
760303	CHLHMOXA	74.9	10/1/2023	9/30/2024
760303	CHLHMSXA	68.48	10/1/2023	9/30/2024
760303	CHLHVAXA	81.32	10/1/2023	9/30/2024
760303	CHLKCAXF	151.94	10/1/2023	9/30/2024
760303	CHLKMIXI	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CHLKPAXC	90.95	10/1/2023	9/30/2024
760303	CHLKWVCL	93.09	10/1/2023	9/30/2024
760303	CHLMMAST	53.5	10/1/2023	9/30/2024
760303	CHLNCA11	71.69	10/1/2023	9/30/2024
760303	CHLNWAXX	42.8	10/1/2023	9/30/2024
760303	CHLQORXA	42.8	10/1/2023	9/30/2024
760303	CHLRCA11	56.71	10/1/2023	9/30/2024
760303	CHLSALMA	52.43	10/1/2023	9/30/2024
760303	CHLSIAXO	42.8	10/1/2023	9/30/2024
760303	CHLSIDXC	42.8	10/1/2023	9/30/2024
760303	CHLSMACH	40.66	10/1/2023	9/30/2024
760303	CHLSMIMN	52.43	10/1/2023	9/30/2024
760303	CHLSOKMA	68.48	10/1/2023	9/30/2024
760303	CHLSVTMA	125.19	10/1/2023	9/30/2024
760303	CHMBGADG	52.43	10/1/2023	9/30/2024
760303	CHMBGAMA	52.43	10/1/2023	9/30/2024
760303	CHMBNEXS	42.8	10/1/2023	9/30/2024
760303	CHMGNYXA	132.68	10/1/2023	9/30/2024
760303	CHMLORXX	42.8	10/1/2023	9/30/2024
760303	CHMNTNXA	81.32	10/1/2023	9/30/2024
760303	CHMPILCO	40.66	10/1/2023	9/30/2024
760303	CHMPILCP	40.66	10/1/2023	9/30/2024
760303	CHMPILCU	40.66	10/1/2023	9/30/2024
760303	CHMPILLW	40.66	10/1/2023	9/30/2024
760303	CHMPILRA	40.66	10/1/2023	9/30/2024
760303	CHMPMIMN	62.06	10/1/2023	9/30/2024
760303	CHMPNCAA	101.65	10/1/2023	9/30/2024
760303	CHMSMOXA	78.11	10/1/2023	9/30/2024
760303	CHMTMASO	88.81	10/1/2023	9/30/2024
760303	CHMTNYXA	174.41	10/1/2023	9/30/2024
760303	CHMWUTXC	42.8	10/1/2023	9/30/2024
760303	CHMYNMXC	42.8	10/1/2023	9/30/2024
760303	CHNCILXE	63.13	10/1/2023	9/30/2024
760303	CHNCVAXA	87.74	10/1/2023	9/30/2024
760303	CHNCVAXB	89.88	10/1/2023	9/30/2024
760303	CHNDAZ67	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CHNDAZ79	42.8	10/1/2023	9/30/2024
760303	CHNDAZMA	42.8	10/1/2023	9/30/2024
760303	CHNDAZSO	42.8	10/1/2023	9/30/2024
760303	CHNDAZWE	42.8	10/1/2023	9/30/2024
760303	CHNDIN01	51.36	10/1/2023	9/30/2024
760303	CHNDMNXC	42.8	10/1/2023	9/30/2024
760303	CHNDOKMA	68.48	10/1/2023	9/30/2024
760303	CHNDTXXA	92.02	10/1/2023	9/30/2024
760303	CHNGMICR	53.5	10/1/2023	9/30/2024
760303	CHNGTXXA	425.86	10/1/2023	9/30/2024
760303	CHNKMSSU	94.16	10/1/2023	9/30/2024
760303	CHNKMTXC	42.8	10/1/2023	9/30/2024
760303	CHNLAZXC	169.06	10/1/2023	9/30/2024
760303	CHNOCAXF	79.18	10/1/2023	9/30/2024
760303	CHNTKSSS	59.92	10/1/2023	9/30/2024
760303	CHNTVA21	44.94	10/1/2023	9/30/2024
760303	CHNTVADH	44.94	10/1/2023	9/30/2024
760303	CHNYKSKI	59.92	10/1/2023	9/30/2024
760303	CHNYWAXC	42.8	10/1/2023	9/30/2024
760303	CHOKMNXC	42.8	10/1/2023	9/30/2024
760303	CHORLAXA	64.2	10/1/2023	9/30/2024
760303	CHOTMTXC	42.8	10/1/2023	9/30/2024
760303	CHOTOKXA	65.27	10/1/2023	9/30/2024
760303	CHPLFLJA	75.97	10/1/2023	9/30/2024
760303	CHPLKYMA	66.34	10/1/2023	9/30/2024
760303	CHPLNEXU	42.8	10/1/2023	9/30/2024
760303	CHPLNYAJ	285.69	10/1/2023	9/30/2024
760303	CHPLSCXA	80.25	10/1/2023	9/30/2024
760303	CHPNLAXA	59.92	10/1/2023	9/30/2024
760303	CHPQNYCP	48.15	10/1/2023	9/30/2024
760303	CHRBINXA	83.46	10/1/2023	9/30/2024
760303	CHRCTXXA	82.39	10/1/2023	9/30/2024
760303	CHRDIAXO	42.8	10/1/2023	9/30/2024
760303	CHRDOHXA	56.71	10/1/2023	9/30/2024
760303	CHRKALXA	95.23	10/1/2023	9/30/2024
760303	CHRKIACO	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CHRKNCXB	75.97	10/1/2023	9/30/2024
760303	CHRKOKMA	101.65	10/1/2023	9/30/2024
760303	CHRKTXXA	221.49	10/1/2023	9/30/2024
760303	CHRLIAXO	42.8	10/1/2023	9/30/2024
760303	CHRLMIMN	56.71	10/1/2023	9/30/2024
760303	CHRLMTXC	42.8	10/1/2023	9/30/2024
760303	CHRLNC32	39.59	10/1/2023	9/30/2024
760303	CHRLNC33	52.43	10/1/2023	9/30/2024
760303	CHRLNCBO	52.43	10/1/2023	9/30/2024
760303	CHRLNCCA	39.59	10/1/2023	9/30/2024
760303	CHRLNCCE	52.43	10/1/2023	9/30/2024
760303	CHRLNCCR	55.64	10/1/2023	9/30/2024
760303	CHRLNCDE	52.43	10/1/2023	9/30/2024
760303	CHRLNCER	56.71	10/1/2023	9/30/2024
760303	CHRLNCLP	52.43	10/1/2023	9/30/2024
760303	CHRLNCMI	56.71	10/1/2023	9/30/2024
760303	CHRLNCMT	39.59	10/1/2023	9/30/2024
760303	CHRLNCNA	39.59	10/1/2023	9/30/2024
760303	CHRLNCOD	53.5	10/1/2023	9/30/2024
760303	CHRLNCRE	52.43	10/1/2023	9/30/2024
760303	CHRLNCRL	52.43	10/1/2023	9/30/2024
760303	CHRLNCRU	39.59	10/1/2023	9/30/2024
760303	CHRLNCSH	52.43	10/1/2023	9/30/2024
760303	CHRLNCTA	39.59	10/1/2023	9/30/2024
760303	CHRLNCTH	51.36	10/1/2023	9/30/2024
760303	CHRLNCUN	53.5	10/1/2023	9/30/2024
760303	CHRLNCVE	39.59	10/1/2023	9/30/2024
760303	CHRLPACH	69.55	10/1/2023	9/30/2024
760303	CHRLTNMT	68.48	10/1/2023	9/30/2024
760303	CHRLTXXA	68.48	10/1/2023	9/30/2024
760303	CHRLVT01	101.65	10/1/2023	9/30/2024
760303	CHRMNC72	39.59	10/1/2023	9/30/2024
760303	CHRNTXCH	119.84	10/1/2023	9/30/2024
760303	CHROIAXO	42.8	10/1/2023	9/30/2024
760303	CHRONC23	52.43	10/1/2023	9/30/2024
760303	CHRONCNN	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CHRONCOK	56.71	10/1/2023	9/30/2024
760303	CHRSILXC	88.81	10/1/2023	9/30/2024
760303	CHRSIN01	55.64	10/1/2023	9/30/2024
760303	CHRSTXCH	70.62	10/1/2023	9/30/2024
760303	CHRTIAXC	42.8	10/1/2023	9/30/2024
760303	CHRTILXE	68.48	10/1/2023	9/30/2024
760303	CHRTMDCH	142.31	10/1/2023	9/30/2024
760303	CHRTNYXA	166.92	10/1/2023	9/30/2024
760303	CHRTTXXA	92.02	10/1/2023	9/30/2024
760303	CHRWCOXC	42.8	10/1/2023	9/30/2024
760303	CHRWSCES	70.62	10/1/2023	9/30/2024
760303	CHRXNCRX	39.59	10/1/2023	9/30/2024
760303	CHRXNCYI	52.43	10/1/2023	9/30/2024
760303	CHSDOHXA	49.22	10/1/2023	9/30/2024
760303	CHSGOH36	78.11	10/1/2023	9/30/2024
760303	CHSHCT01	63.13	10/1/2023	9/30/2024
760303	CHSHCT02	63.13	10/1/2023	9/30/2024
760303	CHSHMNCS	40.66	10/1/2023	9/30/2024
760303	CHSKMNXC	42.8	10/1/2023	9/30/2024
760303	CHSKOHXA	107	10/1/2023	9/30/2024
760303	CHSKVAAY	65.27	10/1/2023	9/30/2024
760303	CHSKVACD	65.27	10/1/2023	9/30/2024
760303	CHSKVACX	63.13	10/1/2023	9/30/2024
760303	CHSKVADC	65.27	10/1/2023	9/30/2024
760303	CHSKVAEH	65.27	10/1/2023	9/30/2024
760303	CHSKVAGU	65.27	10/1/2023	9/30/2024
760303	CHSKVAPR	95.23	10/1/2023	9/30/2024
760303	CHSLMI01	75.97	10/1/2023	9/30/2024
760303	CHSLMIMN	75.97	10/1/2023	9/30/2024
760303	CHSNMIXI	42.8	10/1/2023	9/30/2024
760303	CHSNSCXA	69.55	10/1/2023	9/30/2024
760303	CHSPCAXF	94.16	10/1/2023	9/30/2024
760303	CHSTILXC	63.13	10/1/2023	9/30/2024
760303	CHSTMN01	40.66	10/1/2023	9/30/2024
760303	CHSTMNCH	40.66	10/1/2023	9/30/2024
760303	CHSWFLXA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CHTGLAXA	67.41	10/1/2023	9/30/2024
760303	CHTGNYZH	81.32	10/1/2023	9/30/2024
760303	CHTGOKXB	99.51	10/1/2023	9/30/2024
760303	CHTGTN12	39.59	10/1/2023	9/30/2024
760303	CHTGTN48	51.36	10/1/2023	9/30/2024
760303	CHTGTN78	39.59	10/1/2023	9/30/2024
760303	CHTGTNBR	39.59	10/1/2023	9/30/2024
760303	CHTGTNDT	51.36	10/1/2023	9/30/2024
760303	CHTGTNHT	53.5	10/1/2023	9/30/2024
760303	CHTGTNKF	39.59	10/1/2023	9/30/2024
760303	CHTGTNKV	39.59	10/1/2023	9/30/2024
760303	CHTGTNMA	39.59	10/1/2023	9/30/2024
760303	CHTGTNMV	56.71	10/1/2023	9/30/2024
760303	CHTGTNNS	39.59	10/1/2023	9/30/2024
760303	CHTGTNRB	52.43	10/1/2023	9/30/2024
760303	CHTGTNRO	52.43	10/1/2023	9/30/2024
760303	CHTGTNSE	51.36	10/1/2023	9/30/2024
760303	CHTGTNSM	53.5	10/1/2023	9/30/2024
760303	CHTHFLXA	86.67	10/1/2023	9/30/2024
760303	CHTHOKXD	75.97	10/1/2023	9/30/2024
760303	CHTHTNDN	39.59	10/1/2023	9/30/2024
760303	CHTKWI01	65.27	10/1/2023	9/30/2024
760303	CHTKWIXA	65.27	10/1/2023	9/30/2024
760303	CHTMALXA	82.39	10/1/2023	9/30/2024
760303	CHTNARXA	74.9	10/1/2023	9/30/2024
760303	CHTNILXC	210.79	10/1/2023	9/30/2024
760303	CHTNINXA	69.55	10/1/2023	9/30/2024
760303	CHTNMOMU	115.56	10/1/2023	9/30/2024
760303	CHTNMSAD	119.84	10/1/2023	9/30/2024
760303	CHTNMSMA	120.91	10/1/2023	9/30/2024
760303	CHTNSC10	39.59	10/1/2023	9/30/2024
760303	CHTNSCDP	57.78	10/1/2023	9/30/2024
760303	CHTNSCDT	39.59	10/1/2023	9/30/2024
760303	CHTNSCFU	39.59	10/1/2023	9/30/2024
760303	CHTNSCJM	51.36	10/1/2023	9/30/2024
760303	CHTNSCJN	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CHTNSCLB	54.57	10/1/2023	9/30/2024
760303	CHTNSCNO	52.43	10/1/2023	9/30/2024
760303	CHTNSCPS	39.59	10/1/2023	9/30/2024
760303	CHTNSCVD	51.36	10/1/2023	9/30/2024
760303	CHTNSCWA	51.36	10/1/2023	9/30/2024
760303	CHTNTNMT	68.48	10/1/2023	9/30/2024
760303	CHTNWV50	72.76	10/1/2023	9/30/2024
760303	CHTNWV93	57.78	10/1/2023	9/30/2024
760303	CHTNWVBM	57.78	10/1/2023	9/30/2024
760303	CHTNWVCE	57.78	10/1/2023	9/30/2024
760303	CHTNWVJA	57.78	10/1/2023	9/30/2024
760303	CHTNWVLE	57.78	10/1/2023	9/30/2024
760303	CHTOSCBT	39.59	10/1/2023	9/30/2024
760303	CHTPKSBE	58.85	10/1/2023	9/30/2024
760303	CHTQNYXA	156.22	10/1/2023	9/30/2024
760303	CHTRCAXF	103.79	10/1/2023	9/30/2024
760303	CHTRPACH	50.29	10/1/2023	9/30/2024
760303	CHTTGAXA	97.37	10/1/2023	9/30/2024
760303	CHTTPACT	48.15	10/1/2023	9/30/2024
760303	CHTWIN01	52.43	10/1/2023	9/30/2024
760303	CHTWMABF	39.59	10/1/2023	9/30/2024
760303	CHTWMABM	39.59	10/1/2023	9/30/2024
760303	CHTWNHBR	94.16	10/1/2023	9/30/2024
760303	CHTWWVXA	118.77	10/1/2023	9/30/2024
760303	CHULMOXA	90.95	10/1/2023	9/30/2024
760303	CHVAKSEM	55.64	10/1/2023	9/30/2024
760303	CHVGARXA	109.14	10/1/2023	9/30/2024
760303	CHVLMOXA	85.6	10/1/2023	9/30/2024
760303	CHVLNCCE	69.55	10/1/2023	9/30/2024
760303	CHVLNJQA	79.18	10/1/2023	9/30/2024
760303	CHVLOHXA	97.37	10/1/2023	9/30/2024
760303	CHVLPACH	48.15	10/1/2023	9/30/2024
760303	CHVLVACF	77.04	10/1/2023	9/30/2024
760303	CHVLVAXA	77.04	10/1/2023	9/30/2024
760303	CHVLVAXB	77.04	10/1/2023	9/30/2024
760303	CHVLWVCL	128.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CHVSCA11	62.06	10/1/2023	9/30/2024
760303	CHVSCA12	65.27	10/1/2023	9/30/2024
760303	CHVXMIMN	59.92	10/1/2023	9/30/2024
760303	CHVYARMA	66.34	10/1/2023	9/30/2024
760303	CHVYAZMA	40.66	10/1/2023	9/30/2024
760303	CHVYILXA	50.29	10/1/2023	9/30/2024
760303	CHVYNYZV	123.05	10/1/2023	9/30/2024
760303	CHWCCA11	95.23	10/1/2023	9/30/2024
760303	CHWKILXA	56.71	10/1/2023	9/30/2024
760303	CHWLCOXC	42.8	10/1/2023	9/30/2024
760303	CHWLWAXX	42.8	10/1/2023	9/30/2024
760303	CHWOGAXA	89.88	10/1/2023	9/30/2024
760303	CHWOILXA	97.37	10/1/2023	9/30/2024
760303	CHYNOKXA	113.42	10/1/2023	9/30/2024
760303	CHYNWYFN	65.27	10/1/2023	9/30/2024
760303	CHYNWYJL	40.66	10/1/2023	9/30/2024
760303	CHYNWYMA	40.66	10/1/2023	9/30/2024
760303	CHYNWYRF	40.66	10/1/2023	9/30/2024
760303	CHZYNYXA	279.27	10/1/2023	9/30/2024
760303	CIBCAZXC	42.8	10/1/2023	9/30/2024
760303	CIBLAZXC	161.57	10/1/2023	9/30/2024
760303	CICRILCI	49.22	10/1/2023	9/30/2024
760303	CICRINXA	65.27	10/1/2023	9/30/2024
760303	CICRNYCJ	42.8	10/1/2023	9/30/2024
760303	CIMACAXF	170.13	10/1/2023	9/30/2024
760303	CISCILXC	74.9	10/1/2023	9/30/2024
760303	CISCTXHI	108.07	10/1/2023	9/30/2024
760303	CISNILXE	117.7	10/1/2023	9/30/2024
760303	CITNTXXA	56.71	10/1/2023	9/30/2024
760303	CITNWIXA	78.11	10/1/2023	9/30/2024
760303	CITRFLXA	58.85	10/1/2023	9/30/2024
760303	CIVLPAXC	160.5	10/1/2023	9/30/2024
760303	CIVLUTXC	42.8	10/1/2023	9/30/2024
760303	CIVLWIXA	65.27	10/1/2023	9/30/2024
760303	CKCKTNXA	81.32	10/1/2023	9/30/2024
760303	CKCYMTMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CKSNKYXA	84.53	10/1/2023	9/30/2024
760303	CKSNNEUW	40.66	10/1/2023	9/30/2024
760303	CKTNMIMN	50.29	10/1/2023	9/30/2024
760303	CKTNMNCR	42.8	10/1/2023	9/30/2024
760303	CKTNNCXA	75.97	10/1/2023	9/30/2024
760303	CKTNNERD	42.8	10/1/2023	9/30/2024
760303	CKVLILXD	343.47	10/1/2023	9/30/2024
760303	CKVLNYXA	133.75	10/1/2023	9/30/2024
760303	CKVLOHXA	73.83	10/1/2023	9/30/2024
760303	CKVLTNXA	90.95	10/1/2023	9/30/2024
760303	CKVLTNXB	88.81	10/1/2023	9/30/2024
760303	CKVLWYXC	42.8	10/1/2023	9/30/2024
760303	CLADTXXB	394.83	10/1/2023	9/30/2024
760303	CLANALMA	72.76	10/1/2023	9/30/2024
760303	CLARIAXO	42.8	10/1/2023	9/30/2024
760303	CLARMICL	55.64	10/1/2023	9/30/2024
760303	CLARPA01	60.99	10/1/2023	9/30/2024
760303	CLARPACL	60.99	10/1/2023	9/30/2024
760303	CLARPAMH	60.99	10/1/2023	9/30/2024
760303	CLAYKYMA	99.51	10/1/2023	9/30/2024
760303	CLAYNYOS	42.8	10/1/2023	9/30/2024
760303	CLAYWVXA	126.26	10/1/2023	9/30/2024
760303	CLBAAKXA	9669.59	10/1/2023	9/30/2024
760303	CLBGCAXF	73.83	10/1/2023	9/30/2024
760303	CLBGIAXP	42.8	10/1/2023	9/30/2024
760303	CLBGMOXA	75.97	10/1/2023	9/30/2024
760303	CLBGOHXA	66.34	10/1/2023	9/30/2024
760303	CLBGWVCP	56.71	10/1/2023	9/30/2024
760303	CLBGWVMA	56.71	10/1/2023	9/30/2024
760303	CLBHVAXA	147.66	10/1/2023	9/30/2024
760303	CLBKMNXC	42.8	10/1/2023	9/30/2024
760303	CLBKNHMA	133.75	10/1/2023	9/30/2024
760303	CLBNOH48	51.36	10/1/2023	9/30/2024
760303	CLBNTXCI	63.13	10/1/2023	9/30/2024
760303	CLBNTXMI	63.13	10/1/2023	9/30/2024
760303	CLBRGAXA	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CLBROKXA	115.56	10/1/2023	9/30/2024
760303	CLBSCA11	74.9	10/1/2023	9/30/2024
760303	CLBSCA50	74.9	10/1/2023	9/30/2024
760303	CLBYKS05	101.65	10/1/2023	9/30/2024
760303	CLBYKSBS	101.65	10/1/2023	9/30/2024
760303	CLBYWAXX	42.8	10/1/2023	9/30/2024
760303	CLBYWIXA	103.79	10/1/2023	9/30/2024
760303	CLCHCT00	63.13	10/1/2023	9/30/2024
760303	CLCHILXD	518.95	10/1/2023	9/30/2024
760303	CLCKOR53	42.8	10/1/2023	9/30/2024
760303	CLCKSCXA	40.66	10/1/2023	9/30/2024
760303	CLCMMOXX	93.09	10/1/2023	9/30/2024
760303	CLCNNYCN	107	10/1/2023	9/30/2024
760303	CLCRNYCC	75.97	10/1/2023	9/30/2024
760303	CLCROKXA	64.2	10/1/2023	9/30/2024
760303	CLCSLAXA	112.35	10/1/2023	9/30/2024
760303	CLCTKS06	59.92	10/1/2023	9/30/2024
760303	CLCTKYXA	114.49	10/1/2023	9/30/2024
760303	CLCTNEXL	461.17	10/1/2023	9/30/2024
760303	CLCTNYCC	43.87	10/1/2023	9/30/2024
760303	CLCYAZAA	42.8	10/1/2023	9/30/2024
760303	CLCYCA11	66.34	10/1/2023	9/30/2024
760303	CLCYCAXG	68.48	10/1/2023	9/30/2024
760303	CLCYCOXC	42.8	10/1/2023	9/30/2024
760303	CLCYILCG	59.92	10/1/2023	9/30/2024
760303	CLCYMNXB	42.8	10/1/2023	9/30/2024
760303	CLCYMSXA	121.98	10/1/2023	9/30/2024
760303	CLCYSDXA	42.8	10/1/2023	9/30/2024
760303	CLCYTXCC	82.39	10/1/2023	9/30/2024
760303	CLCYWAXA	42.8	10/1/2023	9/30/2024
760303	CLDCNMXC	42.8	10/1/2023	9/30/2024
760303	CLDGAZMA	40.66	10/1/2023	9/30/2024
760303	CLDGGAXA	74.9	10/1/2023	9/30/2024
760303	CLDGKSXA	107	10/1/2023	9/30/2024
760303	CLDGTXXA	64.2	10/1/2023	9/30/2024
760303	CLDLTNXA	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CLDMWA01	42.8	10/1/2023	9/30/2024
760303	CLDNARXA	75.97	10/1/2023	9/30/2024
760303	CLDNMICL	49.22	10/1/2023	9/30/2024
760303	CLDNMN01	40.66	10/1/2023	9/30/2024
760303	CLDNMNCA	40.66	10/1/2023	9/30/2024
760303	CLDNMOXA	82.39	10/1/2023	9/30/2024
760303	CLDNMSMA	136.96	10/1/2023	9/30/2024
760303	CLDNNYXA	248.24	10/1/2023	9/30/2024
760303	CLDNOHXA	99.51	10/1/2023	9/30/2024
760303	CLDNTXXA	668.75	10/1/2023	9/30/2024
760303	CLDNWI14	54.57	10/1/2023	9/30/2024
760303	CLELWA01	42.8	10/1/2023	9/30/2024
760303	CLEMCAXF	74.9	10/1/2023	9/30/2024
760303	CLEMMNXC	42.8	10/1/2023	9/30/2024
760303	CLETTXXA	295.32	10/1/2023	9/30/2024
760303	CLEVARMA	75.97	10/1/2023	9/30/2024
760303	CLEVGAXA	79.18	10/1/2023	9/30/2024
760303	CLEVMOXA	59.92	10/1/2023	9/30/2024
760303	CLEVMSBA	112.35	10/1/2023	9/30/2024
760303	CLEVMSMA	112.35	10/1/2023	9/30/2024
760303	CLEVNCMA	71.69	10/1/2023	9/30/2024
760303	CLEVNYCE	44.94	10/1/2023	9/30/2024
760303	CLEVOH25	49.22	10/1/2023	9/30/2024
760303	CLEVOH42	36.38	10/1/2023	9/30/2024
760303	CLEVOH43	47.08	10/1/2023	9/30/2024
760303	CLEVOH45	47.08	10/1/2023	9/30/2024
760303	CLEVOH53	49.22	10/1/2023	9/30/2024
760303	CLEVOH62	36.38	10/1/2023	9/30/2024
760303	CLEVOH63	47.08	10/1/2023	9/30/2024
760303	CLEVOH64	48.15	10/1/2023	9/30/2024
760303	CLEVOH74	48.15	10/1/2023	9/30/2024
760303	CLEVOH97	47.08	10/1/2023	9/30/2024
760303	CLEVOHAQ	36.38	10/1/2023	9/30/2024
760303	CLEVOHBL	36.38	10/1/2023	9/30/2024
760303	CLEVOHDR	36.38	10/1/2023	9/30/2024
760303	CLEVOHEK	36.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CLEVOHIB	36.38	10/1/2023	9/30/2024
760303	CLEVOHIW	36.38	10/1/2023	9/30/2024
760303	CLEVOHUG	36.38	10/1/2023	9/30/2024
760303	CLEVOKMA	62.06	10/1/2023	9/30/2024
760303	CLEVTNMA	62.06	10/1/2023	9/30/2024
760303	CLEVTXCL	69.55	10/1/2023	9/30/2024
760303	CLEVWIXA	74.9	10/1/2023	9/30/2024
760303	CLEXOHUQ	36.38	10/1/2023	9/30/2024
760303	CLEYOHDH	36.38	10/1/2023	9/30/2024
760303	CLEYOHJJ	36.38	10/1/2023	9/30/2024
760303	CLFDIAXO	42.8	10/1/2023	9/30/2024
760303	CLFDMNXC	42.8	10/1/2023	9/30/2024
760303	CLFDMOXA	88.81	10/1/2023	9/30/2024
760303	CLFDPACL	52.43	10/1/2023	9/30/2024
760303	CLFDSDXA	42.8	10/1/2023	9/30/2024
760303	CLFDUTMA	42.8	10/1/2023	9/30/2024
760303	CLFFNMXC	42.8	10/1/2023	9/30/2024
760303	CLFKIDXX	136.96	10/1/2023	9/30/2024
760303	CLFLKSXA	94.16	10/1/2023	9/30/2024
760303	CLFLMTXC	38.52	10/1/2023	9/30/2024
760303	CLFLSCXA	82.39	10/1/2023	9/30/2024
760303	CLFNNJXJ	97.37	10/1/2023	9/30/2024
760303	CLFRMIXG	68.48	10/1/2023	9/30/2024
760303	CLFRMOXA	73.83	10/1/2023	9/30/2024
760303	CLFRPACA	50.29	10/1/2023	9/30/2024
760303	CLFXCAXF	92.02	10/1/2023	9/30/2024
760303	CLFXIACO	42.8	10/1/2023	9/30/2024
760303	CLFXILXD	70.62	10/1/2023	9/30/2024
760303	CLFXINXA	103.79	10/1/2023	9/30/2024
760303	CLFXLAMA	95.23	10/1/2023	9/30/2024
760303	CLFXNDXA	42.8	10/1/2023	9/30/2024
760303	CLFXWA01	42.8	10/1/2023	9/30/2024
760303	CLFXWIXA	55.64	10/1/2023	9/30/2024
760303	CLGHIAXO	42.8	10/1/2023	9/30/2024
760303	CLGHWIXA	51.36	10/1/2023	9/30/2024
760303	CLGNMNXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CLGTOKMA	99.51	10/1/2023	9/30/2024
760303	CLGVMNXC	42.8	10/1/2023	9/30/2024
760303	CLHGOH32	47.08	10/1/2023	9/30/2024
760303	CLHGVACO	49.22	10/1/2023	9/30/2024
760303	CLHLIAXO	42.8	10/1/2023	9/30/2024
760303	CLHLINXA	103.79	10/1/2023	9/30/2024
760303	CLHLMOXA	53.5	10/1/2023	9/30/2024
760303	CLHLSCXA	97.37	10/1/2023	9/30/2024
760303	CLHNCOMA	42.8	10/1/2023	9/30/2024
760303	CLHNFLXA	60.99	10/1/2023	9/30/2024
760303	CLHNGAES	79.18	10/1/2023	9/30/2024
760303	CLHNILXE	53.5	10/1/2023	9/30/2024
760303	CLHNKYMA	85.6	10/1/2023	9/30/2024
760303	CLHNLAMA	57.78	10/1/2023	9/30/2024
760303	CLHNMOXB	208.65	10/1/2023	9/30/2024
760303	CLIOALXA	86.67	10/1/2023	9/30/2024
760303	CLIOMIMN	51.36	10/1/2023	9/30/2024
760303	CLIOSCMA	67.41	10/1/2023	9/30/2024
760303	CLJTIAAM	70.62	10/1/2023	9/30/2024
760303	CLJTIAXO	70.62	10/1/2023	9/30/2024
760303	CLLKIAXO	42.8	10/1/2023	9/30/2024
760303	CLLKMNXA	42.8	10/1/2023	9/30/2024
760303	CLLKSDXA	42.8	10/1/2023	9/30/2024
760303	CLLKWIXA	72.76	10/1/2023	9/30/2024
760303	CLLMILXA	518.95	10/1/2023	9/30/2024
760303	CLMAALXA	111.28	10/1/2023	9/30/2024
760303	CLMACT00	62.06	10/1/2023	9/30/2024
760303	CLMAILXE	48.15	10/1/2023	9/30/2024
760303	CLMAKYXA	97.37	10/1/2023	9/30/2024
760303	CLMALAMA	66.34	10/1/2023	9/30/2024
760303	CLMAMDCB	48.15	10/1/2023	9/30/2024
760303	CLMAMDJT	48.15	10/1/2023	9/30/2024
760303	CLMAMDNI	48.15	10/1/2023	9/30/2024
760303	CLMAMDOB	48.15	10/1/2023	9/30/2024
760303	CLMAMDSR	48.15	10/1/2023	9/30/2024
760303	CLMAMEEP	182.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CLMAMOXA	124.12	10/1/2023	9/30/2024
760303	CLMAMOXB	150.87	10/1/2023	9/30/2024
760303	CLMAMSBF	95.23	10/1/2023	9/30/2024
760303	CLMAMSMA	95.23	10/1/2023	9/30/2024
760303	CLMANCXA	97.37	10/1/2023	9/30/2024
760303	CLMANJXW	127.33	10/1/2023	9/30/2024
760303	CLMAPAXC	66.34	10/1/2023	9/30/2024
760303	CLMASCAR	51.36	10/1/2023	9/30/2024
760303	CLMASCBQ	53.5	10/1/2023	9/30/2024
760303	CLMASCCH	54.57	10/1/2023	9/30/2024
760303	CLMASCDF	56.71	10/1/2023	9/30/2024
760303	CLMASCEA	39.59	10/1/2023	9/30/2024
760303	CLMASCLN	39.59	10/1/2023	9/30/2024
760303	CLMASCPA	53.5	10/1/2023	9/30/2024
760303	CLMASCRJ	39.59	10/1/2023	9/30/2024
760303	CLMASCSA	52.43	10/1/2023	9/30/2024
760303	CLMASCSC	53.5	10/1/2023	9/30/2024
760303	CLMASCSH	53.5	10/1/2023	9/30/2024
760303	CLMASCSN	39.59	10/1/2023	9/30/2024
760303	CLMASCSU	51.36	10/1/2023	9/30/2024
760303	CLMASCSW	39.59	10/1/2023	9/30/2024
760303	CLMASCTL	39.59	10/1/2023	9/30/2024
760303	CLMASCTS	39.59	10/1/2023	9/30/2024
760303	CLMASDXA	42.8	10/1/2023	9/30/2024
760303	CLMATNMA	68.48	10/1/2023	9/30/2024
760303	CLMAWAXA	42.8	10/1/2023	9/30/2024
760303	CLMBALMA	59.92	10/1/2023	9/30/2024
760303	CLMBGAAT	85.6	10/1/2023	9/30/2024
760303	CLMBGABV	108.07	10/1/2023	9/30/2024
760303	CLMBGAFN	85.6	10/1/2023	9/30/2024
760303	CLMBGAMT	81.32	10/1/2023	9/30/2024
760303	CLMBGAMW	81.32	10/1/2023	9/30/2024
760303	CLMBILCO	53.5	10/1/2023	9/30/2024
760303	CLMBIN01	56.71	10/1/2023	9/30/2024
760303	CLMBIN02	55.64	10/1/2023	9/30/2024
760303	CLMBKSXA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CLMBKSXB	60.99	10/1/2023	9/30/2024
760303	CLMBKYXA	140.17	10/1/2023	9/30/2024
760303	CLMBMSDL	129.47	10/1/2023	9/30/2024
760303	CLMBMSMA	81.32	10/1/2023	9/30/2024
760303	CLMBMTMA	40.66	10/1/2023	9/30/2024
760303	CLMBNCXA	68.48	10/1/2023	9/30/2024
760303	CLMBNDXA	42.8	10/1/2023	9/30/2024
760303	CLMBNEXG	42.8	10/1/2023	9/30/2024
760303	CLMBNMXC	42.8	10/1/2023	9/30/2024
760303	CLMBOH11	40.66	10/1/2023	9/30/2024
760303	CLMBOH23	49.22	10/1/2023	9/30/2024
760303	CLMBOH25	47.08	10/1/2023	9/30/2024
760303	CLMBOH26	49.22	10/1/2023	9/30/2024
760303	CLMBOH27	48.15	10/1/2023	9/30/2024
760303	CLMBOH29	47.08	10/1/2023	9/30/2024
760303	CLMBOH44	48.15	10/1/2023	9/30/2024
760303	CLMBOH47	49.22	10/1/2023	9/30/2024
760303	CLMBOH86	51.36	10/1/2023	9/30/2024
760303	CLMBOHFQ	40.66	10/1/2023	9/30/2024
760303	CLMBOHIA	40.66	10/1/2023	9/30/2024
760303	CLMBOHIQ	49.22	10/1/2023	9/30/2024
760303	CLMBOHIT	49.22	10/1/2023	9/30/2024
760303	CLMBOHLT	40.66	10/1/2023	9/30/2024
760303	CLMBOHUJ	49.22	10/1/2023	9/30/2024
760303	CLMBSC32	39.59	10/1/2023	9/30/2024
760303	CLMBSC44	39.59	10/1/2023	9/30/2024
760303	CLMBTXCL	80.25	10/1/2023	9/30/2024
760303	CLMBWI11	64.2	10/1/2023	9/30/2024
760303	CLMCOH35	40.66	10/1/2023	9/30/2024
760303	CLMCOHFI	40.66	10/1/2023	9/30/2024
760303	CLMCOHIB	48.15	10/1/2023	9/30/2024
760303	CLMDOH44	40.66	10/1/2023	9/30/2024
760303	CLMDOHHX	40.66	10/1/2023	9/30/2024
760303	CLMDOHOE	40.66	10/1/2023	9/30/2024
760303	CLMDOHZI	47.08	10/1/2023	9/30/2024
760303	CLMEOH95	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CLMFOHHO	40.66	10/1/2023	9/30/2024
760303	CLMNALFA	69.55	10/1/2023	9/30/2024
760303	CLMNALJC	75.97	10/1/2023	9/30/2024
760303	CLMNALMA	73.83	10/1/2023	9/30/2024
760303	CLMNIAXO	42.8	10/1/2023	9/30/2024
760303	CLMNMIMN	52.43	10/1/2023	9/30/2024
760303	CLMNSDCO	40.66	10/1/2023	9/30/2024
760303	CLMNTXXA	166.92	10/1/2023	9/30/2024
760303	CLMNWIXA	47.08	10/1/2023	9/30/2024
760303	CLMRIACO	40.66	10/1/2023	9/30/2024
760303	CLMSCAXF	79.18	10/1/2023	9/30/2024
760303	CLMSIAXO	59.92	10/1/2023	9/30/2024
760303	CLMSTXXA	79.18	10/1/2023	9/30/2024
760303	CLMTCAXF	79.18	10/1/2023	9/30/2024
760303	CLMTFLXA	79.18	10/1/2023	9/30/2024
760303	CLMTGAMA	74.9	10/1/2023	9/30/2024
760303	CLMTIAXO	42.8	10/1/2023	9/30/2024
760303	CLMTILXE	52.43	10/1/2023	9/30/2024
760303	CLMTMNXA	42.8	10/1/2023	9/30/2024
760303	CLMTMOXA	101.65	10/1/2023	9/30/2024
760303	CLMTNCMA	72.76	10/1/2023	9/30/2024
760303	CLMTNHBR	90.95	10/1/2023	9/30/2024
760303	CLMTSDXA	42.8	10/1/2023	9/30/2024
760303	CLMTVAXA	141.24	10/1/2023	9/30/2024
760303	CLMTWYXC	42.8	10/1/2023	9/30/2024
760303	CLMXMIXI	53.5	10/1/2023	9/30/2024
760303	CLMXMNXC	42.8	10/1/2023	9/30/2024
760303	CLNCIAXO	42.8	10/1/2023	9/30/2024
760303	CLNCMOXA	59.92	10/1/2023	9/30/2024
760303	CLNCMTMA	42.8	10/1/2023	9/30/2024
760303	CLNCNYBA	43.87	10/1/2023	9/30/2024
760303	CLNCVACL	191.53	10/1/2023	9/30/2024
760303	CLNDIAXO	42.8	10/1/2023	9/30/2024
760303	CLNDWVPC	90.95	10/1/2023	9/30/2024
760303	CLNGCA01	94.16	10/1/2023	9/30/2024
760303	CLNGNCXA	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CLNSGAXA	85.6	10/1/2023	9/30/2024
760303	CLNSIAXO	42.8	10/1/2023	9/30/2024
760303	CLNSMOXA	73.83	10/1/2023	9/30/2024
760303	CLNSMSMA	85.6	10/1/2023	9/30/2024
760303	CLNSWIXA	80.25	10/1/2023	9/30/2024
760303	CLNTNVXF	243.96	10/1/2023	9/30/2024
760303	CLNTTXMA	56.71	10/1/2023	9/30/2024
760303	CLNYKSXA	73.83	10/1/2023	9/30/2024
760303	CLNYOKXA	82.39	10/1/2023	9/30/2024
760303	CLOKCA11	98.44	10/1/2023	9/30/2024
760303	CLPKMDBW	46.01	10/1/2023	9/30/2024
760303	CLPKMTMA	40.66	10/1/2023	9/30/2024
760303	CLPKNYCP	43.87	10/1/2023	9/30/2024
760303	CLPLINXA	134.82	10/1/2023	9/30/2024
760303	CLPPVA01	126.26	10/1/2023	9/30/2024
760303	CLPPVACU	90.95	10/1/2023	9/30/2024
760303	CLPPVAGR	111.28	10/1/2023	9/30/2024
760303	CLPPVALI	95.23	10/1/2023	9/30/2024
760303	CLPPVARV	111.28	10/1/2023	9/30/2024
760303	CLPTCA11	107	10/1/2023	9/30/2024
760303	CLPTKYMA	85.6	10/1/2023	9/30/2024
760303	CLPTPAXC	90.95	10/1/2023	9/30/2024
760303	CLPTTNXA	252.52	10/1/2023	9/30/2024
760303	CLPTVAXA	252.52	10/1/2023	9/30/2024
760303	CLQTGAES	75.97	10/1/2023	9/30/2024
760303	CLQTMNCA	40.66	10/1/2023	9/30/2024
760303	CLRDIAXT	42.8	10/1/2023	9/30/2024
760303	CLREGAXA	84.53	10/1/2023	9/30/2024
760303	CLRGNCXA	157.29	10/1/2023	9/30/2024
760303	CLRIIAAF	42.8	10/1/2023	9/30/2024
760303	CLRIIACO	42.8	10/1/2023	9/30/2024
760303	CLRKARXA	98.44	10/1/2023	9/30/2024
760303	CLRKMIMN	49.22	10/1/2023	9/30/2024
760303	CLRKNEXS	42.8	10/1/2023	9/30/2024
760303	CLRKSDXA	42.8	10/1/2023	9/30/2024
760303	CLRKTNXA	108.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CLRKWYXC	42.8	10/1/2023	9/30/2024
760303	CLRMOKMA	59.92	10/1/2023	9/30/2024
760303	CLRNMAYA	89.88	10/1/2023	9/30/2024
760303	CLRNMNCO	40.66	10/1/2023	9/30/2024
760303	CLRNNCXA	81.32	10/1/2023	9/30/2024
760303	CLRSMNXC	42.8	10/1/2023	9/30/2024
760303	CLRTOKXA	97.37	10/1/2023	9/30/2024
760303	CLRTPACL	47.08	10/1/2023	9/30/2024
760303	CLRVMIXH	57.78	10/1/2023	9/30/2024
760303	CLRVPAXC	88.81	10/1/2023	9/30/2024
760303	CLSMPAXC	94.16	10/1/2023	9/30/2024
760303	CLSNILXC	58.85	10/1/2023	9/30/2024
760303	CLSNKSXA	80.25	10/1/2023	9/30/2024
760303	CLSNMTXC	42.8	10/1/2023	9/30/2024
760303	CLSNNERD	42.8	10/1/2023	9/30/2024
760303	CLSNSCMA	66.34	10/1/2023	9/30/2024
760303	CLSPCO11	42.8	10/1/2023	9/30/2024
760303	CLSPCO32	42.8	10/1/2023	9/30/2024
760303	CLSPCO63	42.8	10/1/2023	9/30/2024
760303	CLSPCOEA	42.8	10/1/2023	9/30/2024
760303	CLSPCOMA	42.8	10/1/2023	9/30/2024
760303	CLSPCOPV	42.8	10/1/2023	9/30/2024
760303	CLSPCOSM	42.8	10/1/2023	9/30/2024
760303	CLSPIAXO	42.8	10/1/2023	9/30/2024
760303	CLSPILXE	56.71	10/1/2023	9/30/2024
760303	CLSPINXA	59.92	10/1/2023	9/30/2024
760303	CLSPMDCS	82.39	10/1/2023	9/30/2024
760303	CLSPMNCB	42.8	10/1/2023	9/30/2024
760303	CLSPMOFI	126.26	10/1/2023	9/30/2024
760303	CLSPMONO	126.26	10/1/2023	9/30/2024
760303	CLSPNYXA	149.8	10/1/2023	9/30/2024
760303	CLSPOKXA	92.02	10/1/2023	9/30/2024
760303	CLSPTXXA	78.11	10/1/2023	9/30/2024
760303	CLSQCO01	42.8	10/1/2023	9/30/2024
760303	CLSQCOMF	42.8	10/1/2023	9/30/2024
760303	CLSTCA11	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CLSTMTMA	40.66	10/1/2023	9/30/2024
760303	CLSTNJCO	48.15	10/1/2023	9/30/2024
760303	CLSTOHXA	55.64	10/1/2023	9/30/2024
760303	CLSTTNXA	68.48	10/1/2023	9/30/2024
760303	CLSTTXXA	63.13	10/1/2023	9/30/2024
760303	CLSTTXXB	65.27	10/1/2023	9/30/2024
760303	CLSTTXXD	74.9	10/1/2023	9/30/2024
760303	CLTNARXA	79.18	10/1/2023	9/30/2024
760303	CLTNCT00	67.41	10/1/2023	9/30/2024
760303	CLTNFLXA	125.19	10/1/2023	9/30/2024
760303	CLTNIACC	40.66	10/1/2023	9/30/2024
760303	CLTNIACO	40.66	10/1/2023	9/30/2024
760303	CLTNIADC	70.62	10/1/2023	9/30/2024
760303	CLTNILXC	73.83	10/1/2023	9/30/2024
760303	CLTNIN01	69.55	10/1/2023	9/30/2024
760303	CLTNKYES	136.96	10/1/2023	9/30/2024
760303	CLTNLAMA	67.41	10/1/2023	9/30/2024
760303	CLTNMACH	42.8	10/1/2023	9/30/2024
760303	CLTNMDCL	47.08	10/1/2023	9/30/2024
760303	CLTNMEML	125.19	10/1/2023	9/30/2024
760303	CLTNMIXG	56.71	10/1/2023	9/30/2024
760303	CLTNMNXA	42.8	10/1/2023	9/30/2024
760303	CLTNMOXA	82.39	10/1/2023	9/30/2024
760303	CLTNMTXC	42.8	10/1/2023	9/30/2024
760303	CLTNNCXA	72.76	10/1/2023	9/30/2024
760303	CLTNNJXJ	79.18	10/1/2023	9/30/2024
760303	CLTNNYZI	49.22	10/1/2023	9/30/2024
760303	CLTNOK13	92.02	10/1/2023	9/30/2024
760303	CLTNOKMA	92.02	10/1/2023	9/30/2024
760303	CLTNSCMA	70.62	10/1/2023	9/30/2024
760303	CLTNTNMA	57.78	10/1/2023	9/30/2024
760303	CLTNWAXA	90.95	10/1/2023	9/30/2024
760303	CLTNWIXA	68.48	10/1/2023	9/30/2024
760303	CLTOGAXA	79.18	10/1/2023	9/30/2024
760303	CLTSORXA	80.25	10/1/2023	9/30/2024
760303	CLUBMOXX	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CLUTIAXO	42.8	10/1/2023	9/30/2024
760303	CLUTTXCL	73.83	10/1/2023	9/30/2024
760303	CLUTTXLJ	72.76	10/1/2023	9/30/2024
760303	CLVIPACL	51.36	10/1/2023	9/30/2024
760303	CLVLARXA	93.09	10/1/2023	9/30/2024
760303	CLVLGAXA	77.04	10/1/2023	9/30/2024
760303	CLVLIAAA	42.8	10/1/2023	9/30/2024
760303	CLVLILXC	107	10/1/2023	9/30/2024
760303	CLVLMDCE	49.22	10/1/2023	9/30/2024
760303	CLVLMIMN	55.64	10/1/2023	9/30/2024
760303	CLVLMOCI	74.9	10/1/2023	9/30/2024
760303	CLVLNYCK	42.8	10/1/2023	9/30/2024
760303	CLVLOHXB	60.99	10/1/2023	9/30/2024
760303	CLVLPAXC	88.81	10/1/2023	9/30/2024
760303	CLVLTNMA	73.83	10/1/2023	9/30/2024
760303	CLVLTXXA	89.88	10/1/2023	9/30/2024
760303	CLVLUTMA	42.8	10/1/2023	9/30/2024
760303	CLVLVAXA	187.25	10/1/2023	9/30/2024
760303	CLVLWA01	42.8	10/1/2023	9/30/2024
760303	CLVNOKMA	89.88	10/1/2023	9/30/2024
760303	CLVRIN01	64.2	10/1/2023	9/30/2024
760303	CLVRMOLU	54.57	10/1/2023	9/30/2024
760303	CLVRNYCV	47.08	10/1/2023	9/30/2024
760303	CLVROR01	42.8	10/1/2023	9/30/2024
760303	CLVRSCES	64.2	10/1/2023	9/30/2024
760303	CLVRVACL	121.98	10/1/2023	9/30/2024
760303	CLVSCA11	64.2	10/1/2023	9/30/2024
760303	CLVSNMMA	40.66	10/1/2023	9/30/2024
760303	CLVSNMWE	40.66	10/1/2023	9/30/2024
760303	CLVSNMXC	40.66	10/1/2023	9/30/2024
760303	CLVTTXCL	83.46	10/1/2023	9/30/2024
760303	CLVWWAXA	70.62	10/1/2023	9/30/2024
760303	CLVYILCV	42.8	10/1/2023	9/30/2024
760303	CLWDNJCW	86.67	10/1/2023	9/30/2024
760303	CLWDVACW	196.88	10/1/2023	9/30/2024
760303	CLWHNCXA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CLWLIDMA	40.66	10/1/2023	9/30/2024
760303	CLWLKSXA	71.69	10/1/2023	9/30/2024
760303	CLWLNJCW	47.08	10/1/2023	9/30/2024
760303	CLWLOHXA	89.88	10/1/2023	9/30/2024
760303	CLWLTXXA	98.44	10/1/2023	9/30/2024
760303	CLWRFLWX	79.18	10/1/2023	9/30/2024
760303	CLWRFLXA	72.76	10/1/2023	9/30/2024
760303	CLWRKSXA	54.57	10/1/2023	9/30/2024
760303	CLWRMNXC	42.8	10/1/2023	9/30/2024
760303	CLWRMOXA	103.79	10/1/2023	9/30/2024
760303	CLWRNEXS	42.8	10/1/2023	9/30/2024
760303	CLWRWAXA	42.8	10/1/2023	9/30/2024
760303	CLWTFL05	89.88	10/1/2023	9/30/2024
760303	CLWYMNXC	42.8	10/1/2023	9/30/2024
760303	CLWYNEXH	42.8	10/1/2023	9/30/2024
760303	CLXCCA12	107	10/1/2023	9/30/2024
760303	CLYDNCMA	62.06	10/1/2023	9/30/2024
760303	CLYDNYCY	49.22	10/1/2023	9/30/2024
760303	CLYDOHXA	66.34	10/1/2023	9/30/2024
760303	CLYDTXXA	53.5	10/1/2023	9/30/2024
760303	CLYMNYXA	174.41	10/1/2023	9/30/2024
760303	CLYMPACL	56.71	10/1/2023	9/30/2024
760303	CLYMWIXA	64.2	10/1/2023	9/30/2024
760303	CLYTNMMA	42.8	10/1/2023	9/30/2024
760303	CMBACA11	68.48	10/1/2023	9/30/2024
760303	CMBAMIXJ	64.2	10/1/2023	9/30/2024
760303	CMBAMNXC	42.8	10/1/2023	9/30/2024
760303	CMBAWIXA	79.18	10/1/2023	9/30/2024
760303	CMBGINXA	68.48	10/1/2023	9/30/2024
760303	CMBGKYMA	66.34	10/1/2023	9/30/2024
760303	CMBRIAAB	42.8	10/1/2023	9/30/2024
760303	CMBRIAXO	42.8	10/1/2023	9/30/2024
760303	CMBRIDXC	42.8	10/1/2023	9/30/2024
760303	CMBRILXD	42.8	10/1/2023	9/30/2024
760303	CMBRMA01	39.59	10/1/2023	9/30/2024
760303	CMBRMABE	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CMBRMAMQ	39.59	10/1/2023	9/30/2024
760303	CMBRMAOR	39.59	10/1/2023	9/30/2024
760303	CMBRMAWA	39.59	10/1/2023	9/30/2024
760303	CMBRMDCM	103.79	10/1/2023	9/30/2024
760303	CMBRMN01	42.8	10/1/2023	9/30/2024
760303	CMBRMNCA	42.8	10/1/2023	9/30/2024
760303	CMBRNEXS	42.8	10/1/2023	9/30/2024
760303	CMBRNYCM	48.15	10/1/2023	9/30/2024
760303	CMBROHXB	75.97	10/1/2023	9/30/2024
760303	CMBRWIXA	56.71	10/1/2023	9/30/2024
760303	CMBSMA01	39.59	10/1/2023	9/30/2024
760303	CMBSMAAZ	39.59	10/1/2023	9/30/2024
760303	CMBYTXXA	129.47	10/1/2023	9/30/2024
760303	CMCHNJCH	100.58	10/1/2023	9/30/2024
760303	CMCKTXXA	126.26	10/1/2023	9/30/2024
760303	CMCRSDXA	42.8	10/1/2023	9/30/2024
760303	CMCYILCC	55.64	10/1/2023	9/30/2024
760303	CMCYINXA	88.81	10/1/2023	9/30/2024
760303	CMCYTNMT	80.25	10/1/2023	9/30/2024
760303	CMDNALXA	88.81	10/1/2023	9/30/2024
760303	CMDNARCU	82.39	10/1/2023	9/30/2024
760303	CMDNARSH	79.18	10/1/2023	9/30/2024
760303	CMDNARTE	81.32	10/1/2023	9/30/2024
760303	CMDNDECD	74.9	10/1/2023	9/30/2024
760303	CMDNINXA	115.56	10/1/2023	9/30/2024
760303	CMDNMEEL	117.7	10/1/2023	9/30/2024
760303	CMDNMIXI	66.34	10/1/2023	9/30/2024
760303	CMDNNJ21	79.18	10/1/2023	9/30/2024
760303	CMDNNJ32	42.8	10/1/2023	9/30/2024
760303	CMDNNJCE	42.8	10/1/2023	9/30/2024
760303	CMDNNYZM	47.08	10/1/2023	9/30/2024
760303	CMDNOHXA	54.57	10/1/2023	9/30/2024
760303	CMDNSCLG	64.2	10/1/2023	9/30/2024
760303	CMDNSCMA	67.41	10/1/2023	9/30/2024
760303	CMDNTNMA	80.25	10/1/2023	9/30/2024
760303	CMFRMNXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CMFTTXXA	67.41	10/1/2023	9/30/2024
760303	CMGVILXE	60.99	10/1/2023	9/30/2024
760303	CMGVOHXA	108.07	10/1/2023	9/30/2024
760303	CMISWAXA	98.44	10/1/2023	9/30/2024
760303	CMLDIAXO	42.8	10/1/2023	9/30/2024
760303	CMLDMDCM	90.95	10/1/2023	9/30/2024
760303	CMLDMEMA	72.76	10/1/2023	9/30/2024
760303	CMLDOHXA	78.11	10/1/2023	9/30/2024
760303	CMLDVACU	54.57	10/1/2023	9/30/2024
760303	CMLDWIXA	77.04	10/1/2023	9/30/2024
760303	CMLLGAMA	64.2	10/1/2023	9/30/2024
760303	CMLSNYID	42.8	10/1/2023	9/30/2024
760303	CMLSNYON	40.66	10/1/2023	9/30/2024
760303	CMMKNYCM	49.22	10/1/2023	9/30/2024
760303	CMMROKMA	90.95	10/1/2023	9/30/2024
760303	CMNCOKXA	89.88	10/1/2023	9/30/2024
760303	CMNCTXXA	224.7	10/1/2023	9/30/2024
760303	CMNGGAMA	60.99	10/1/2023	9/30/2024
760303	CMNLCA11	94.16	10/1/2023	9/30/2024
760303	CMNTOKMA	73.83	10/1/2023	9/30/2024
760303	CMPBMNXA	42.8	10/1/2023	9/30/2024
760303	CMPBMOCH	126.26	10/1/2023	9/30/2024
760303	CMPBNYCP	114.49	10/1/2023	9/30/2024
760303	CMPBSCXA	62.06	10/1/2023	9/30/2024
760303	CMPBTXXA	77.04	10/1/2023	9/30/2024
760303	CMPDCA01	77.04	10/1/2023	9/30/2024
760303	CMPHALXA	94.16	10/1/2023	9/30/2024
760303	CMPKMICP	49.22	10/1/2023	9/30/2024
760303	CMPNILXC	56.71	10/1/2023	9/30/2024
760303	CMPNMOXA	59.92	10/1/2023	9/30/2024
760303	CMPSILXA	110.21	10/1/2023	9/30/2024
760303	CMPTWIXA	64.2	10/1/2023	9/30/2024
760303	CMPVCA11	86.67	10/1/2023	9/30/2024
760303	CMRCGAXA	59.92	10/1/2023	9/30/2024
760303	CMRCMICM	50.29	10/1/2023	9/30/2024
760303	CMRCMINR	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CMRCTXXA	96.3	10/1/2023	9/30/2024
760303	CMRGOKXA	104.86	10/1/2023	9/30/2024
760303	CMRKVAXA	86.67	10/1/2023	9/30/2024
760303	CMRLCAXF	79.18	10/1/2023	9/30/2024
760303	CMRNCOXC	42.8	10/1/2023	9/30/2024
760303	CMRNLAXA	68.48	10/1/2023	9/30/2024
760303	CMRNMOXA	72.76	10/1/2023	9/30/2024
760303	CMRNNMMA	40.66	10/1/2023	9/30/2024
760303	CMRNNYCF	123.05	10/1/2023	9/30/2024
760303	CMRNOKXA	105.93	10/1/2023	9/30/2024
760303	CMRNSCXA	70.62	10/1/2023	9/30/2024
760303	CMRNTXCM	72.76	10/1/2023	9/30/2024
760303	CMRNWIXA	69.55	10/1/2023	9/30/2024
760303	CMRNWVXA	110.21	10/1/2023	9/30/2024
760303	CMSPPAXC	86.67	10/1/2023	9/30/2024
760303	CMSTMNCO	42.8	10/1/2023	9/30/2024
760303	CMSTNEXS	42.8	10/1/2023	9/30/2024
760303	CMSTTXXA	140.17	10/1/2023	9/30/2024
760303	CMTNARXA	107	10/1/2023	9/30/2024
760303	CMTNCA01	65.27	10/1/2023	9/30/2024
760303	CMTNILXA	86.67	10/1/2023	9/30/2024
760303	CMTNKYXA	304.95	10/1/2023	9/30/2024
760303	CMTNMAMA	98.44	10/1/2023	9/30/2024
760303	CMTNMODI	118.77	10/1/2023	9/30/2024
760303	CMTNMONO	119.84	10/1/2023	9/30/2024
760303	CMTNNHOW	95.23	10/1/2023	9/30/2024
760303	CMTNTXCB	72.76	10/1/2023	9/30/2024
760303	CMVLKYXA	88.81	10/1/2023	9/30/2024
760303	CMVRAZMA	40.66	10/1/2023	9/30/2024
760303	CMVRAZRR	40.66	10/1/2023	9/30/2024
760303	CMVYORXA	42.8	10/1/2023	9/30/2024
760303	CMWDTXXA	96.3	10/1/2023	9/30/2024
760303	CNANCT00	69.55	10/1/2023	9/30/2024
760303	CNBGOHXA	103.79	10/1/2023	9/30/2024
760303	CNBGPACA	68.48	10/1/2023	9/30/2024
760303	CNBHOR64	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CNBLIAMW	42.8	10/1/2023	9/30/2024
760303	CNBLIAWA	42.8	10/1/2023	9/30/2024
760303	CNBNNHXA	101.65	10/1/2023	9/30/2024
760303	CNBRNYCD	48.15	10/1/2023	9/30/2024
760303	CNBYMNXC	42.8	10/1/2023	9/30/2024
760303	CNBYORXA	90.95	10/1/2023	9/30/2024
760303	CNCKCAXF	85.6	10/1/2023	9/30/2024
760303	CNCKMTXC	42.8	10/1/2023	9/30/2024
760303	CNCLIDXC	42.8	10/1/2023	9/30/2024
760303	CNCNIAXO	42.8	10/1/2023	9/30/2024
760303	CNCNNYXA	125.19	10/1/2023	9/30/2024
760303	CNCNOHAV	66.34	10/1/2023	9/30/2024
760303	CNCNOHCW	66.34	10/1/2023	9/30/2024
760303	CNCNOHHP	114.49	10/1/2023	9/30/2024
760303	CNCNOHHW	112.35	10/1/2023	9/30/2024
760303	CNCNOHMA	114.49	10/1/2023	9/30/2024
760303	CNCNOHNS	66.34	10/1/2023	9/30/2024
760303	CNCNOHPH	112.35	10/1/2023	9/30/2024
760303	CNCNOHWS	66.34	10/1/2023	9/30/2024
760303	CNCOOHFF	66.34	10/1/2023	9/30/2024
760303	CNCPTXXA	82.39	10/1/2023	9/30/2024
760303	CNCRARMA	83.46	10/1/2023	9/30/2024
760303	CNCRCA01	41.73	10/1/2023	9/30/2024
760303	CNCRGAMA	77.04	10/1/2023	9/30/2024
760303	CNCRILXC	77.04	10/1/2023	9/30/2024
760303	CNCRKSBR	102.72	10/1/2023	9/30/2024
760303	CNCRMAWA	43.87	10/1/2023	9/30/2024
760303	CNCRMIXJ	53.5	10/1/2023	9/30/2024
760303	CNCRNCCM	53.5	10/1/2023	9/30/2024
760303	CNCRNCXA	60.99	10/1/2023	9/30/2024
760303	CNCRNH03	38.52	10/1/2023	9/30/2024
760303	CNCRNHSO	38.52	10/1/2023	9/30/2024
760303	CNCRTNXA	57.78	10/1/2023	9/30/2024
760303	CNCRVACN	82.39	10/1/2023	9/30/2024
760303	CNCRVTMA	143.38	10/1/2023	9/30/2024
760303	CNCRWAXX	147.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CNCTVACT	65.27	10/1/2023	9/30/2024
760303	CNCYCOMA	42.8	10/1/2023	9/30/2024
760303	CNCYIAXO	42.8	10/1/2023	9/30/2024
760303	CNCYKYMA	75.97	10/1/2023	9/30/2024
760303	CNCYNENW	40.66	10/1/2023	9/30/2024
760303	CNCYPAXC	124.12	10/1/2023	9/30/2024
760303	CNDLNYCL	59.92	10/1/2023	9/30/2024
760303	CNDMNMXC	42.8	10/1/2023	9/30/2024
760303	CNDNMTXC	42.8	10/1/2023	9/30/2024
760303	CNDNOKXA	84.53	10/1/2023	9/30/2024
760303	CNDNORXB	126.26	10/1/2023	9/30/2024
760303	CNDNTXCD	515.74	10/1/2023	9/30/2024
760303	CNDRNCXA	82.39	10/1/2023	9/30/2024
760303	CNDRNYXA	116.63	10/1/2023	9/30/2024
760303	CNFDOH02	48.15	10/1/2023	9/30/2024
760303	CNFLMNXC	42.8	10/1/2023	9/30/2024
760303	CNFLOH01	48.15	10/1/2023	9/30/2024
760303	CNFLPAXC	173.34	10/1/2023	9/30/2024
760303	CNFRNJCR	47.08	10/1/2023	9/30/2024
760303	CNFYMT02	42.8	10/1/2023	9/30/2024
760303	CNGJPRIV	8875.65	10/1/2023	9/30/2024
760303	CNGRMNXC	42.8	10/1/2023	9/30/2024
760303	CNGRNYCN	48.15	10/1/2023	9/30/2024
760303	CNGROHXA	53.5	10/1/2023	9/30/2024
760303	CNGVKSXA	89.88	10/1/2023	9/30/2024
760303	CNHLOKXA	70.62	10/1/2023	9/30/2024
760303	CNHMKSXA	79.18	10/1/2023	9/30/2024
760303	CNHMKYXA	132.68	10/1/2023	9/30/2024
760303	CNHMTNMA	70.62	10/1/2023	9/30/2024
760303	CNHRNHPL	85.6	10/1/2023	9/30/2024
760303	CNJCNCXA	101.65	10/1/2023	9/30/2024
760303	CNJHNYXA	142.31	10/1/2023	9/30/2024
760303	CNJLNMXC	42.8	10/1/2023	9/30/2024
760303	CNJTIAXO	42.8	10/1/2023	9/30/2024
760303	CNJTMOXA	90.95	10/1/2023	9/30/2024
760303	CNKLMIXG	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CNLKMIXG	60.99	10/1/2023	9/30/2024
760303	CNLKMNXB	42.8	10/1/2023	9/30/2024
760303	CNLKPAXC	111.28	10/1/2023	9/30/2024
760303	CNLNMIMN	48.15	10/1/2023	9/30/2024
760303	CNLNTXXA	56.71	10/1/2023	9/30/2024
760303	CNLVPACO	72.76	10/1/2023	9/30/2024
760303	CNMNNJRT	86.67	10/1/2023	9/30/2024
760303	CNNLWAXA	42.8	10/1/2023	9/30/2024
760303	CNNTOHXA	82.39	10/1/2023	9/30/2024
760303	CNNTOHXB	81.32	10/1/2023	9/30/2024
760303	CNOSNHFO	93.09	10/1/2023	9/30/2024
760303	CNPAWIXA	124.12	10/1/2023	9/30/2024
760303	CNPKCA01	65.27	10/1/2023	9/30/2024
760303	CNPNIACO	40.66	10/1/2023	9/30/2024
760303	CNPNOR29	42.8	10/1/2023	9/30/2024
760303	CNPNPACE	49.22	10/1/2023	9/30/2024
760303	CNPNTXXA	69.55	10/1/2023	9/30/2024
760303	CNQNPAXC	108.07	10/1/2023	9/30/2024
760303	CNRDIAAL	42.8	10/1/2023	9/30/2024
760303	CNRDIAXO	42.8	10/1/2023	9/30/2024
760303	CNRDMTAG	42.8	10/1/2023	9/30/2024
760303	CNRDMTMA	42.8	10/1/2023	9/30/2024
760303	CNRGARMA	71.69	10/1/2023	9/30/2024
760303	CNRPIA01	42.8	10/1/2023	9/30/2024
760303	CNRPIAXO	42.8	10/1/2023	9/30/2024
760303	CNRPMNND	42.8	10/1/2023	9/30/2024
760303	CNRYIAXO	42.8	10/1/2023	9/30/2024
760303	CNSDFLXA	72.76	10/1/2023	9/30/2024
760303	CNSHPACN	47.08	10/1/2023	9/30/2024
760303	CNSPKSXA	60.99	10/1/2023	9/30/2024
760303	CNSQNYXA	79.18	10/1/2023	9/30/2024
760303	CNSRNYCX	143.38	10/1/2023	9/30/2024
760303	CNSTLAXA	60.99	10/1/2023	9/30/2024
760303	CNSTMIXG	70.62	10/1/2023	9/30/2024
760303	CNSTNYZA	44.94	10/1/2023	9/30/2024
760303	CNSTSDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CNSVIAXO	42.8	10/1/2023	9/30/2024
760303	CNSVOH82	65.27	10/1/2023	9/30/2024
760303	CNSWNHSL	93.09	10/1/2023	9/30/2024
760303	CNTBOHXA	90.95	10/1/2023	9/30/2024
760303	CNTCNHXA	93.09	10/1/2023	9/30/2024
760303	CNTLOHXA	73.83	10/1/2023	9/30/2024
760303	CNTLTXMA	53.5	10/1/2023	9/30/2024
760303	CNTMFLLE	55.64	10/1/2023	9/30/2024
760303	CNTMOH43	50.29	10/1/2023	9/30/2024
760303	CNTNCT00	59.92	10/1/2023	9/30/2024
760303	CNTNGAXA	53.5	10/1/2023	9/30/2024
760303	CNTNGAXB	62.06	10/1/2023	9/30/2024
760303	CNTNILCN	54.57	10/1/2023	9/30/2024
760303	CNTNKSSM	72.76	10/1/2023	9/30/2024
760303	CNTNKYMA	101.65	10/1/2023	9/30/2024
760303	CNTNLAXA	57.78	10/1/2023	9/30/2024
760303	CNTNMAWA	42.8	10/1/2023	9/30/2024
760303	CNTNMEXA	154.08	10/1/2023	9/30/2024
760303	CNTNMNXC	42.8	10/1/2023	9/30/2024
760303	CNTNMOXA	117.7	10/1/2023	9/30/2024
760303	CNTNMSAO	64.2	10/1/2023	9/30/2024
760303	CNTNMSMA	64.2	10/1/2023	9/30/2024
760303	CNTNNCMA	59.92	10/1/2023	9/30/2024
760303	CNTNNYZO	70.62	10/1/2023	9/30/2024
760303	CNTNOH45	48.15	10/1/2023	9/30/2024
760303	CNTNOKXA	85.6	10/1/2023	9/30/2024
760303	CNTNPAXC	165.85	10/1/2023	9/30/2024
760303	CNTNRIPH	40.66	10/1/2023	9/30/2024
760303	CNTNSDCO	40.66	10/1/2023	9/30/2024
760303	CNTNTXXA	77.04	10/1/2023	9/30/2024
760303	CNTNWIXA	70.62	10/1/2023	9/30/2024
760303	CNTRALXE	96.3	10/1/2023	9/30/2024
760303	CNTRARXA	57.78	10/1/2023	9/30/2024
760303	CNTRCOXC	42.8	10/1/2023	9/30/2024
760303	CNTRIAXO	99.51	10/1/2023	9/30/2024
760303	CNTRILCT	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CNTRKSXA	62.06	10/1/2023	9/30/2024
760303	CNTRMOAM	90.95	10/1/2023	9/30/2024
760303	CNTRNDXA	42.8	10/1/2023	9/30/2024
760303	CNTRNEXH	42.8	10/1/2023	9/30/2024
760303	CNTRNHSH	62.06	10/1/2023	9/30/2024
760303	CNTRSDXA	42.8	10/1/2023	9/30/2024
760303	CNTRTXCN	132.68	10/1/2023	9/30/2024
760303	CNTRWAXX	42.8	10/1/2023	9/30/2024
760303	CNTTNYCI	43.87	10/1/2023	9/30/2024
760303	CNTVPAXC	97.37	10/1/2023	9/30/2024
760303	CNTWKYMA	74.9	10/1/2023	9/30/2024
760303	CNTWMOXA	69.55	10/1/2023	9/30/2024
760303	CNTWTNXA	81.32	10/1/2023	9/30/2024
760303	CNTYCT00	62.06	10/1/2023	9/30/2024
760303	CNTYRIST	43.87	10/1/2023	9/30/2024
760303	CNVIALMA	74.9	10/1/2023	9/30/2024
760303	CNVIMIXH	56.71	10/1/2023	9/30/2024
760303	CNVIMSMA	109.14	10/1/2023	9/30/2024
760303	CNVIVACT	49.22	10/1/2023	9/30/2024
760303	CNVLARXA	77.04	10/1/2023	9/30/2024
760303	CNVLGAXA	57.78	10/1/2023	9/30/2024
760303	CNVLIAAP	42.8	10/1/2023	9/30/2024
760303	CNVLIAXO	42.8	10/1/2023	9/30/2024
760303	CNVLINXA	66.34	10/1/2023	9/30/2024
760303	CNVLLAMA	79.18	10/1/2023	9/30/2024
760303	CNVLMDCT	131.61	10/1/2023	9/30/2024
760303	CNVLMOXA	95.23	10/1/2023	9/30/2024
760303	CNVLOKXA	94.16	10/1/2023	9/30/2024
760303	CNVLORXA	42.8	10/1/2023	9/30/2024
760303	CNVLSDXA	42.8	10/1/2023	9/30/2024
760303	CNVLTNMA	73.83	10/1/2023	9/30/2024
760303	CNVLTXXA	112.35	10/1/2023	9/30/2024
760303	CNVLWIXA	115.56	10/1/2023	9/30/2024
760303	CNVNLAMA	69.55	10/1/2023	9/30/2024
760303	CNVNPRUR	8875.65	10/1/2023	9/30/2024
760303	CNVRIN01	58.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CNVRLAMA	79.18	10/1/2023	9/30/2024
760303	CNVWMOXA	71.69	10/1/2023	9/30/2024
760303	CNVYCA11	90.95	10/1/2023	9/30/2024
760303	CNVYOHXA	112.35	10/1/2023	9/30/2024
760303	CNVYWVXA	150.87	10/1/2023	9/30/2024
760303	CNWDTNXA	97.37	10/1/2023	9/30/2024
760303	CNWIOH83	53.5	10/1/2023	9/30/2024
760303	CNWYARMA	59.92	10/1/2023	9/30/2024
760303	CNWYARMY	56.71	10/1/2023	9/30/2024
760303	CNWYKSXA	74.9	10/1/2023	9/30/2024
760303	CNWYMASH	79.18	10/1/2023	9/30/2024
760303	CNWYMOXA	64.2	10/1/2023	9/30/2024
760303	CNWYNCXA	68.48	10/1/2023	9/30/2024
760303	CNWYNHYA	107	10/1/2023	9/30/2024
760303	CNWYSC01	83.46	10/1/2023	9/30/2024
760303	CNWYSCXA	83.46	10/1/2023	9/30/2024
760303	CNWYSCXB	43.87	10/1/2023	9/30/2024
760303	CNWYSCXC	44.94	10/1/2023	9/30/2024
760303	CNWYSCXM	43.87	10/1/2023	9/30/2024
760303	CNWYWAXX	116.63	10/1/2023	9/30/2024
760303	CNYNPAXC	128.4	10/1/2023	9/30/2024
760303	CNYNTXCY	206.51	10/1/2023	9/30/2024
760303	CNYRGAMA	62.06	10/1/2023	9/30/2024
760303	COAHTXXA	73.83	10/1/2023	9/30/2024
760303	COALMOXA	86.67	10/1/2023	9/30/2024
760303	COBBWIXA	72.76	10/1/2023	9/30/2024
760303	COBNCOXC	39.59	10/1/2023	9/30/2024
760303	COBNVACB	170.13	10/1/2023	9/30/2024
760303	COCOFLMA	73.83	10/1/2023	9/30/2024
760303	COCOFLME	74.9	10/1/2023	9/30/2024
760303	COCYFL10	51.36	10/1/2023	9/30/2024
760303	CODLCA11	108.07	10/1/2023	9/30/2024
760303	CODLINXA	67.41	10/1/2023	9/30/2024
760303	CODLOHXA	118.77	10/1/2023	9/30/2024
760303	CODLORXA	42.8	10/1/2023	9/30/2024
760303	CODYNERD	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CODYWYBI	40.66	10/1/2023	9/30/2024
760303	CODYWYMA	40.66	10/1/2023	9/30/2024
760303	COGRWAXX	133.75	10/1/2023	9/30/2024
760303	COHRNCXA	92.02	10/1/2023	9/30/2024
760303	COINIAXO	42.8	10/1/2023	9/30/2024
760303	COKTMNXC	42.8	10/1/2023	9/30/2024
760303	COLACA01	62.06	10/1/2023	9/30/2024
760303	COLBWA01	42.8	10/1/2023	9/30/2024
760303	COLMNCXA	75.97	10/1/2023	9/30/2024
760303	COLMWIXA	77.04	10/1/2023	9/30/2024
760303	COLNMIXG	57.78	10/1/2023	9/30/2024
760303	COLNNYEJ	41.73	10/1/2023	9/30/2024
760303	COLOIAXO	42.8	10/1/2023	9/30/2024
760303	COLSCAXF	104.86	10/1/2023	9/30/2024
760303	COLSILXC	698.71	10/1/2023	9/30/2024
760303	COLTILXA	51.36	10/1/2023	9/30/2024
760303	COMOMSMA	142.31	10/1/2023	9/30/2024
760303	COMOPRUR	8875.65	10/1/2023	9/30/2024
760303	COMOTXXA	89.88	10/1/2023	9/30/2024
760303	COMRGAXA	59.92	10/1/2023	9/30/2024
760303	CONDSDXA	42.8	10/1/2023	9/30/2024
760303	CONETXXA	63.13	10/1/2023	9/30/2024
760303	CONRTXXA	49.22	10/1/2023	9/30/2024
760303	CONYOHXA	81.32	10/1/2023	9/30/2024
760303	COOKMNCO	40.66	10/1/2023	9/30/2024
760303	COOLOHXA	60.99	10/1/2023	9/30/2024
760303	COPKNYXA	135.89	10/1/2023	9/30/2024
760303	COPNOKMA	74.9	10/1/2023	9/30/2024
760303	COPRTXAI	103.79	10/1/2023	9/30/2024
760303	COPRTXXA	103.79	10/1/2023	9/30/2024
760303	CORDCA12	64.2	10/1/2023	9/30/2024
760303	CORDGAMA	70.62	10/1/2023	9/30/2024
760303	COREWVXA	98.44	10/1/2023	9/30/2024
760303	CORFNYXA	117.7	10/1/2023	9/30/2024
760303	CORNCA11	70.62	10/1/2023	9/30/2024
760303	CORNMEXA	211.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CORNNMXC	42.8	10/1/2023	9/30/2024
760303	CORNOKXA	85.6	10/1/2023	9/30/2024
760303	CORYINXA	83.46	10/1/2023	9/30/2024
760303	COSTTXXA	79.18	10/1/2023	9/30/2024
760303	COTNCA11	68.48	10/1/2023	9/30/2024
760303	COTNKYMA	84.53	10/1/2023	9/30/2024
760303	COTNMDCR	49.22	10/1/2023	9/30/2024
760303	COTNNEXH	42.8	10/1/2023	9/30/2024
760303	COTNNY56	72.76	10/1/2023	9/30/2024
760303	COTNORXA	42.8	10/1/2023	9/30/2024
760303	COTNSDXA	42.8	10/1/2023	9/30/2024
760303	COTSKSXA	93.09	10/1/2023	9/30/2024
760303	COVEARXA	114.49	10/1/2023	9/30/2024
760303	COVEORXX	158.36	10/1/2023	9/30/2024
760303	COVLALXA	95.23	10/1/2023	9/30/2024
760303	COVLILCQ	36.38	10/1/2023	9/30/2024
760303	COVLINXA	70.62	10/1/2023	9/30/2024
760303	COVLMSSU	98.44	10/1/2023	9/30/2024
760303	COVLOKMA	55.64	10/1/2023	9/30/2024
760303	COVLTNXA	78.11	10/1/2023	9/30/2024
760303	COVLTXXA	108.07	10/1/2023	9/30/2024
760303	COVLVAXA	96.3	10/1/2023	9/30/2024
760303	COVNCAXF	79.18	10/1/2023	9/30/2024
760303	COVRPAXC	112.35	10/1/2023	9/30/2024
760303	COVYWIXA	97.37	10/1/2023	9/30/2024
760303	COWNWVXA	162.64	10/1/2023	9/30/2024
760303	COWTOKXB	59.92	10/1/2023	9/30/2024
760303	COY ARXA	60.99	10/1/2023	9/30/2024
760303	COYLOKMA	66.34	10/1/2023	9/30/2024
760303	COZDNEXS	42.8	10/1/2023	9/30/2024
760303	CPACMIXH	64.2	10/1/2023	9/30/2024
760303	CPBGPAXC	125.19	10/1/2023	9/30/2024
760303	CPBRWVXA	191.53	10/1/2023	9/30/2024
760303	CPCHVACC	52.43	10/1/2023	9/30/2024
760303	CPCRFLXA	85.6	10/1/2023	9/30/2024
760303	CPCRFLXB	84.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CPCVTXXA	75.97	10/1/2023	9/30/2024
760303	CPDGWIXA	86.67	10/1/2023	9/30/2024
760303	CPDLOHXC	70.62	10/1/2023	9/30/2024
760303	CPFRMOXA	65.27	10/1/2023	9/30/2024
760303	CPGPTXXA	70.62	10/1/2023	9/30/2024
760303	CPGRMOCP	99.51	10/1/2023	9/30/2024
760303	CPGRMOED	99.51	10/1/2023	9/30/2024
760303	CPHGMDCA	47.08	10/1/2023	9/30/2024
760303	CPHLNCRO	65.27	10/1/2023	9/30/2024
760303	CPHLPACH	65.27	10/1/2023	9/30/2024
760303	CPHLTNXA	67.41	10/1/2023	9/30/2024
760303	CPHZFLXA	103.79	10/1/2023	9/30/2024
760303	CPLDTXXA	59.92	10/1/2023	9/30/2024
760303	CPMHMIXI	59.92	10/1/2023	9/30/2024
760303	CPMNKS04	86.67	10/1/2023	9/30/2024
760303	CPMNKYXA	220.42	10/1/2023	9/30/2024
760303	CPMNNEXC	20.33	10/1/2023	9/30/2024
760303	CPMTCOMA	42.8	10/1/2023	9/30/2024
760303	CPNHNYZP	55.64	10/1/2023	9/30/2024
760303	CPRKTXXA	60.99	10/1/2023	9/30/2024
760303	CPRMIDXC	42.8	10/1/2023	9/30/2024
760303	CPRNILXA	57.78	10/1/2023	9/30/2024
760303	CPRNVAXA	157.29	10/1/2023	9/30/2024
760303	CPRPCAXF	92.02	10/1/2023	9/30/2024
760303	CPSTPAXC	109.14	10/1/2023	9/30/2024
760303	CPSVPAXC	125.19	10/1/2023	9/30/2024
760303	CPTWNDXA	42.8	10/1/2023	9/30/2024
760303	CPTWNYZW	112.35	10/1/2023	9/30/2024
760303	CPVLMIXG	53.5	10/1/2023	9/30/2024
760303	CPVLWAXX	112.35	10/1/2023	9/30/2024
760303	CPVNNYXA	179.76	10/1/2023	9/30/2024
760303	CQLLORXX	42.8	10/1/2023	9/30/2024
760303	CRAFPACR	65.27	10/1/2023	9/30/2024
760303	CRAGCOMA	42.8	10/1/2023	9/30/2024
760303	CRAGMOXA	95.23	10/1/2023	9/30/2024
760303	CRAGNEXS	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CRALIDXX	52.43	10/1/2023	9/30/2024
760303	CRANINXA	60.99	10/1/2023	9/30/2024
760303	CRANMOXA	60.99	10/1/2023	9/30/2024
760303	CRANTXCR	70.62	10/1/2023	9/30/2024
760303	CRBGOH85	51.36	10/1/2023	9/30/2024
760303	CRBGVACB	78.11	10/1/2023	9/30/2024
760303	CRBHNCCE	56.71	10/1/2023	9/30/2024
760303	CRBNKYMA	66.34	10/1/2023	9/30/2024
760303	CRBNTXXA	115.56	10/1/2023	9/30/2024
760303	CRBSMEXA	209.72	10/1/2023	9/30/2024
760303	CRBTCOMA	42.8	10/1/2023	9/30/2024
760303	CRBTORXC	42.8	10/1/2023	9/30/2024
760303	CRCHTX93	44.94	10/1/2023	9/30/2024
760303	CRCHTXBU	49.22	10/1/2023	9/30/2024
760303	CRCHTXCA	52.43	10/1/2023	9/30/2024
760303	CRCHTXCB	44.94	10/1/2023	9/30/2024
760303	CRCHTXFB	52.43	10/1/2023	9/30/2024
760303	CRCHTXKC	44.94	10/1/2023	9/30/2024
760303	CRCHTXPD	55.64	10/1/2023	9/30/2024
760303	CRCHTXPM	49.22	10/1/2023	9/30/2024
760303	CRCHTXTE	48.15	10/1/2023	9/30/2024
760303	CRCHTXTU	44.94	10/1/2023	9/30/2024
760303	CRCHTXWY	49.22	10/1/2023	9/30/2024
760303	CRCKCO01	40.66	10/1/2023	9/30/2024
760303	CRCKVAXA	89.88	10/1/2023	9/30/2024
760303	CRCLMTXC	42.8	10/1/2023	9/30/2024
760303	CRCRCAXF	92.02	10/1/2023	9/30/2024
760303	CRCRMOXA	86.67	10/1/2023	9/30/2024
760303	CRCRPAXC	109.14	10/1/2023	9/30/2024
760303	CRCTCA02	65.27	10/1/2023	9/30/2024
760303	CRCTTXXA	104.86	10/1/2023	9/30/2024
760303	CRCYAZNM	42.8	10/1/2023	9/30/2024
760303	CRCYCAXF	284.62	10/1/2023	9/30/2024
760303	CRCYFLXA	86.67	10/1/2023	9/30/2024
760303	CRCYILCC	70.62	10/1/2023	9/30/2024
760303	CRCYMIXG	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CRCYNV01	66.34	10/1/2023	9/30/2024
760303	CRCYTXCC	98.44	10/1/2023	9/30/2024
760303	CRDFMDCD	52.43	10/1/2023	9/30/2024
760303	CRDGOHXA	100.58	10/1/2023	9/30/2024
760303	CRDLCOMA	42.8	10/1/2023	9/30/2024
760303	CRDLILAB	43.87	10/1/2023	9/30/2024
760303	CRDLILXE	43.87	10/1/2023	9/30/2024
760303	CRDLOKMA	93.09	10/1/2023	9/30/2024
760303	CRDLPACA	105.93	10/1/2023	9/30/2024
760303	CRDMCA11	66.34	10/1/2023	9/30/2024
760303	CRDMNCXA	63.13	10/1/2023	9/30/2024
760303	CRDMNCXM	62.06	10/1/2023	9/30/2024
760303	CRDVAKXA	9669.59	10/1/2023	9/30/2024
760303	CRDVALMA	65.27	10/1/2023	9/30/2024
760303	CRDVILXD	42.8	10/1/2023	9/30/2024
760303	CREDCOXC	42.8	10/1/2023	9/30/2024
760303	CRELLAXA	66.34	10/1/2023	9/30/2024
760303	CRESIAXO	42.8	10/1/2023	9/30/2024
760303	CRESPAES	100.58	10/1/2023	9/30/2024
760303	CRETILCM	59.92	10/1/2023	9/30/2024
760303	CRETNDXA	42.8	10/1/2023	9/30/2024
760303	CRETNEXL	246.1	10/1/2023	9/30/2024
760303	CREWVAXA	128.4	10/1/2023	9/30/2024
760303	CRFDMDCR	103.79	10/1/2023	9/30/2024
760303	CRFLMIAP	53.5	10/1/2023	9/30/2024
760303	CRFLMIMN	53.5	10/1/2023	9/30/2024
760303	CRFRCOXC	42.8	10/1/2023	9/30/2024
760303	CRFRNENW	40.66	10/1/2023	9/30/2024
760303	CRFRTNXA	103.79	10/1/2023	9/30/2024
760303	CRFRTXXA	55.64	10/1/2023	9/30/2024
760303	CRGHNYXA	173.34	10/1/2023	9/30/2024
760303	CRGMID01	42.8	10/1/2023	9/30/2024
760303	CRGNTXCR	95.23	10/1/2023	9/30/2024
760303	CRGRILXC	73.83	10/1/2023	9/30/2024
760303	CRGRMNXC	42.8	10/1/2023	9/30/2024
760303	CRHDNYCH	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CRHLALNM	79.18	10/1/2023	9/30/2024
760303	CRHLNJCH	90.95	10/1/2023	9/30/2024
760303	CRHLSCXA	73.83	10/1/2023	9/30/2024
760303	CRHLTNCB	78.11	10/1/2023	9/30/2024
760303	CRIDOHXA	116.63	10/1/2023	9/30/2024
760303	CRISVIXA	10876.55	10/1/2023	9/30/2024
760303	CRJTMOMI	49.22	10/1/2023	9/30/2024
760303	CRKSSDXA	42.8	10/1/2023	9/30/2024
760303	CRLBNMDA	42.8	10/1/2023	9/30/2024
760303	CRLBNMXA	42.8	10/1/2023	9/30/2024
760303	CRLBTXXA	85.6	10/1/2023	9/30/2024
760303	CRLCILXD	56.71	10/1/2023	9/30/2024
760303	CRLDALMA	72.76	10/1/2023	9/30/2024
760303	CRLDCAXG	78.11	10/1/2023	9/30/2024
760303	CRLDKSXA	100.58	10/1/2023	9/30/2024
760303	CRLDNYCR	48.15	10/1/2023	9/30/2024
760303	CRLDOHXA	55.64	10/1/2023	9/30/2024
760303	CRLDVAXA	140.17	10/1/2023	9/30/2024
760303	CRLKCAXF	245.03	10/1/2023	9/30/2024
760303	CRLKIAXO	42.8	10/1/2023	9/30/2024
760303	CRLKILCK	56.71	10/1/2023	9/30/2024
760303	CRLKORXA	42.8	10/1/2023	9/30/2024
760303	CRLKWIXA	105.93	10/1/2023	9/30/2024
760303	CRLNCAXF	78.11	10/1/2023	9/30/2024
760303	CRLNNCMA	82.39	10/1/2023	9/30/2024
760303	CRLNNVXF	182.97	10/1/2023	9/30/2024
760303	CRLNOHXA	94.16	10/1/2023	9/30/2024
760303	CRLNPRCO	8875.65	10/1/2023	9/30/2024
760303	CRLNRIMA	47.08	10/1/2023	9/30/2024
760303	CRLSARXA	62.06	10/1/2023	9/30/2024
760303	CRLSCA11	70.62	10/1/2023	9/30/2024
760303	CRLSCA12	68.48	10/1/2023	9/30/2024
760303	CRLSIACO	42.8	10/1/2023	9/30/2024
760303	CRLSINXA	72.76	10/1/2023	9/30/2024
760303	CRLSKYMA	225.77	10/1/2023	9/30/2024
760303	CRLSPAXC	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CRLWIAXO	42.8	10/1/2023	9/30/2024
760303	CRLWWAXA	42.8	10/1/2023	9/30/2024
760303	CRLYILCL	57.78	10/1/2023	9/30/2024
760303	CRLYLAXA	55.64	10/1/2023	9/30/2024
760303	CRLYMTXC	42.8	10/1/2023	9/30/2024
760303	CRMCPAXC	129.47	10/1/2023	9/30/2024
760303	CRMLCA11	60.99	10/1/2023	9/30/2024
760303	CRMLILXE	64.2	10/1/2023	9/30/2024
760303	CRMLIN01	51.36	10/1/2023	9/30/2024
760303	CRMLNYCL	53.5	10/1/2023	9/30/2024
760303	CRMLTXXA	60.99	10/1/2023	9/30/2024
760303	CRMNOKXA	97.37	10/1/2023	9/30/2024
760303	CRMNTXXA	86.67	10/1/2023	9/30/2024
760303	CRMRMNXC	42.8	10/1/2023	9/30/2024
760303	CRMTWA01	42.8	10/1/2023	9/30/2024
760303	CRNCLAMA	53.5	10/1/2023	9/30/2024
760303	CRNDAZMA	40.66	10/1/2023	9/30/2024
760303	CRNDCA11	57.78	10/1/2023	9/30/2024
760303	CRNDINXA	59.92	10/1/2023	9/30/2024
760303	CRNDWIXA	92.02	10/1/2023	9/30/2024
760303	CRNGARXA	95.23	10/1/2023	9/30/2024
760303	CRNGCA12	64.2	10/1/2023	9/30/2024
760303	CRNGIAXO	42.8	10/1/2023	9/30/2024
760303	CRNGKSXA	70.62	10/1/2023	9/30/2024
760303	CRNGNYCG	107	10/1/2023	9/30/2024
760303	CRNGOH34	65.27	10/1/2023	9/30/2024
760303	CRNLGAXA	72.76	10/1/2023	9/30/2024
760303	CRNLILXA	121.98	10/1/2023	9/30/2024
760303	CRNLMIMN	59.92	10/1/2023	9/30/2024
760303	CRNLWI12	62.06	10/1/2023	9/30/2024
760303	CRNNINXA	93.09	10/1/2023	9/30/2024
760303	CRNNMIAS	64.2	10/1/2023	9/30/2024
760303	CRNNMIXK	64.2	10/1/2023	9/30/2024
760303	CRNNUTMA	42.8	10/1/2023	9/30/2024
760303	CRNSMEMA	80.25	10/1/2023	9/30/2024
760303	CRNSMSMA	141.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CRNTMEMA	204.37	10/1/2023	9/30/2024
760303	CRNTMSBC	174.41	10/1/2023	9/30/2024
760303	CRNTMSMA	174.41	10/1/2023	9/30/2024
760303	CRNTNYXA	138.03	10/1/2023	9/30/2024
760303	CRNTWAXX	42.8	10/1/2023	9/30/2024
760303	CRNVGAXA	67.41	10/1/2023	9/30/2024
760303	CRNWCT00	67.41	10/1/2023	9/30/2024
760303	CRNWNYCW	70.62	10/1/2023	9/30/2024
760303	CRNWVTXA	131.61	10/1/2023	9/30/2024
760303	CRNYOKMA	66.34	10/1/2023	9/30/2024
760303	CROKCOXC	42.8	10/1/2023	9/30/2024
760303	CRPLINXA	86.67	10/1/2023	9/30/2024
760303	CRPLPACO	66.34	10/1/2023	9/30/2024
760303	CRPLTNMA	66.34	10/1/2023	9/30/2024
760303	CRPLTXXA	211.86	10/1/2023	9/30/2024
760303	CRPLWIXA	53.5	10/1/2023	9/30/2024
760303	CRPNINCX	59.92	10/1/2023	9/30/2024
760303	CRPNNMXC	42.8	10/1/2023	9/30/2024
760303	CRPNNYXA	200.09	10/1/2023	9/30/2024
760303	CRPNWYXC	42.8	10/1/2023	9/30/2024
760303	CRPONDXA	42.8	10/1/2023	9/30/2024
760303	CRPRCAXF	100.58	10/1/2023	9/30/2024
760303	CRPSILXD	81.32	10/1/2023	9/30/2024
760303	CRRLIATC	40.66	10/1/2023	9/30/2024
760303	CRRLMNXA	42.8	10/1/2023	9/30/2024
760303	CRRLNEXH	42.8	10/1/2023	9/30/2024
760303	CRRLOH75	56.71	10/1/2023	9/30/2024
760303	CRRROKMA	86.67	10/1/2023	9/30/2024
760303	CRRVFLXA	70.62	10/1/2023	9/30/2024
760303	CRRYNDXA	42.8	10/1/2023	9/30/2024
760303	CRRYPAXC	93.09	10/1/2023	9/30/2024
760303	CRSBMNCI	42.8	10/1/2023	9/30/2024
760303	CRSBMNXC	42.8	10/1/2023	9/30/2024
760303	CRSBMSXA	102.72	10/1/2023	9/30/2024
760303	CRSBNDXA	42.8	10/1/2023	9/30/2024
760303	CRSBSDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CRSBTXXA	53.5	10/1/2023	9/30/2024
760303	CRSBWA01	42.8	10/1/2023	9/30/2024
760303	CRSCIACO	42.8	10/1/2023	9/30/2024
760303	CRSCOKXA	65.27	10/1/2023	9/30/2024
760303	CRSCPAXC	164.78	10/1/2023	9/30/2024
760303	CRSCSDXA	42.8	10/1/2023	9/30/2024
760303	CRSCTXTR	73.83	10/1/2023	9/30/2024
760303	CRSNCAJT	65.27	10/1/2023	9/30/2024
760303	CRSNIAXO	42.8	10/1/2023	9/30/2024
760303	CRSNNDXA	42.8	10/1/2023	9/30/2024
760303	CRSNPACR	47.08	10/1/2023	9/30/2024
760303	CRSNTXXA	64.2	10/1/2023	9/30/2024
760303	CRSPARMA	80.25	10/1/2023	9/30/2024
760303	CRSPILXE	127.33	10/1/2023	9/30/2024
760303	CRSPMSMA	64.2	10/1/2023	9/30/2024
760303	CRSPTXCS	103.79	10/1/2023	9/30/2024
760303	CRSSSCXA	73.83	10/1/2023	9/30/2024
760303	CRSTARXA	86.67	10/1/2023	9/30/2024
760303	CRSWMIMN	64.2	10/1/2023	9/30/2024
760303	CRTCOHXA	51.36	10/1/2023	9/30/2024
760303	CRTDVAXA	103.79	10/1/2023	9/30/2024
760303	CRTHARXA	64.2	10/1/2023	9/30/2024
760303	CRTHCA11	69.55	10/1/2023	9/30/2024
760303	CRTHILXC	643.07	10/1/2023	9/30/2024
760303	CRTHINXA	132.68	10/1/2023	9/30/2024
760303	CRTHMOFL	53.5	10/1/2023	9/30/2024
760303	CRTHMSMA	78.11	10/1/2023	9/30/2024
760303	CRTHNCXA	70.62	10/1/2023	9/30/2024
760303	CRTHNYZG	57.78	10/1/2023	9/30/2024
760303	CRTHTNMA	77.04	10/1/2023	9/30/2024
760303	CRTHTXOX	64.2	10/1/2023	9/30/2024
760303	CRTMMOXA	77.04	10/1/2023	9/30/2024
760303	CRTNALXA	96.3	10/1/2023	9/30/2024
760303	CRTNGAMA	72.76	10/1/2023	9/30/2024
760303	CRTNILXC	83.46	10/1/2023	9/30/2024
760303	CRTNKYMA	71.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CRTNMOLI	77.04	10/1/2023	9/30/2024
760303	CRTNMSMA	101.65	10/1/2023	9/30/2024
760303	CRTNOHXA	90.95	10/1/2023	9/30/2024
760303	CRTNTXXA	81.32	10/1/2023	9/30/2024
760303	CRTNTXXB	80.25	10/1/2023	9/30/2024
760303	CRTNTXXC	78.11	10/1/2023	9/30/2024
760303	CRTNTXXD	81.32	10/1/2023	9/30/2024
760303	CRTOGAXA	62.06	10/1/2023	9/30/2024
760303	CRTOMNCB	40.66	10/1/2023	9/30/2024
760303	CRTOOHXA	54.57	10/1/2023	9/30/2024
760303	CRTOORXA	42.8	10/1/2023	9/30/2024
760303	CRTOTXXA	101.65	10/1/2023	9/30/2024
760303	CRTRMTXC	42.8	10/1/2023	9/30/2024
760303	CRTROKXA	109.14	10/1/2023	9/30/2024
760303	CRTSMIMN	86.67	10/1/2023	9/30/2024
760303	CRTSNEXS	42.8	10/1/2023	9/30/2024
760303	CRTSWAXA	42.8	10/1/2023	9/30/2024
760303	CRTWOKXA	114.49	10/1/2023	9/30/2024
760303	CRTWPACA	48.15	10/1/2023	9/30/2024
760303	CRTYNCXA	78.11	10/1/2023	9/30/2024
760303	CRTYNDXA	42.8	10/1/2023	9/30/2024
760303	CRTZCOMA	42.8	10/1/2023	9/30/2024
760303	CRVCMOAT	39.59	10/1/2023	9/30/2024
760303	CRVCMOEX	39.59	10/1/2023	9/30/2024
760303	CRVCMOGM	39.59	10/1/2023	9/30/2024
760303	CRVIVACV	142.31	10/1/2023	9/30/2024
760303	CRVIWVCG	153.01	10/1/2023	9/30/2024
760303	CRVLARXA	90.95	10/1/2023	9/30/2024
760303	CRVLGAMA	65.27	10/1/2023	9/30/2024
760303	CRVLILXC	493.27	10/1/2023	9/30/2024
760303	CRVLKSXA	64.2	10/1/2023	9/30/2024
760303	CRVLNYXA	119.84	10/1/2023	9/30/2024
760303	CRVLOHXA	65.27	10/1/2023	9/30/2024
760303	CRVLTNMA	57.78	10/1/2023	9/30/2024
760303	CRVLUTXC	42.8	10/1/2023	9/30/2024
760303	CRVLVACV	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CRVRMAMA	44.94	10/1/2023	9/30/2024
760303	CRVSMTMA	42.8	10/1/2023	9/30/2024
760303	CRVSOR18	40.66	10/1/2023	9/30/2024
760303	CRVSOR65	40.66	10/1/2023	9/30/2024
760303	CRVTWIXA	51.36	10/1/2023	9/30/2024
760303	CRVVPACA	51.36	10/1/2023	9/30/2024
760303	CRVWFLSB	88.81	10/1/2023	9/30/2024
760303	CRVWFLXA	74.9	10/1/2023	9/30/2024
760303	CRVYCA11	57.78	10/1/2023	9/30/2024
760303	CRWDFLXA	70.62	10/1/2023	9/30/2024
760303	CRWHWYXC	42.8	10/1/2023	9/30/2024
760303	CRWLCT00	59.92	10/1/2023	9/30/2024
760303	CRWLINXA	118.77	10/1/2023	9/30/2024
760303	CRWLMNXC	42.8	10/1/2023	9/30/2024
760303	CRWLNCXA	94.16	10/1/2023	9/30/2024
760303	CRWLOKMA	79.18	10/1/2023	9/30/2024
760303	CRWLORXA	42.8	10/1/2023	9/30/2024
760303	CRWLTXXA	85.6	10/1/2023	9/30/2024
760303	CRWROKXA	86.67	10/1/2023	9/30/2024
760303	CRWSTXXA	65.27	10/1/2023	9/30/2024
760303	CRWTIAXP	42.8	10/1/2023	9/30/2024
760303	CRWVPACU	52.43	10/1/2023	9/30/2024
760303	CRWYARXA	69.55	10/1/2023	9/30/2024
760303	CRWYLAMA	62.06	10/1/2023	9/30/2024
760303	CRYSMIXI	69.55	10/1/2023	9/30/2024
760303	CRYSMNCR	42.8	10/1/2023	9/30/2024
760303	CRYSNDXA	42.8	10/1/2023	9/30/2024
760303	CRZLPRUR	8875.65	10/1/2023	9/30/2024
760303	CRZTVAXA	181.9	10/1/2023	9/30/2024
760303	CRZZNMXC	42.8	10/1/2023	9/30/2024
760303	CSBGWIXA	98.44	10/1/2023	9/30/2024
760303	CSBLAZXA	42.8	10/1/2023	9/30/2024
760303	CSBYMOXA	74.9	10/1/2023	9/30/2024
760303	CSBYORXX	42.8	10/1/2023	9/30/2024
760303	CSCDIAXO	42.8	10/1/2023	9/30/2024
760303	CSCDIDXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CSCDMTMA	42.8	10/1/2023	9/30/2024
760303	CSCDWIXA	64.2	10/1/2023	9/30/2024
760303	CSCYFLBA	74.9	10/1/2023	9/30/2024
760303	CSCYMIXG	68.48	10/1/2023	9/30/2024
760303	CSCYVAXA	173.34	10/1/2023	9/30/2024
760303	CSDGNYXA	140.17	10/1/2023	9/30/2024
760303	CSDLMOXA	72.76	10/1/2023	9/30/2024
760303	CSDLMSAW	130.54	10/1/2023	9/30/2024
760303	CSDLMSMA	130.54	10/1/2023	9/30/2024
760303	CSDLUTXC	42.8	10/1/2023	9/30/2024
760303	CSELAZXC	42.8	10/1/2023	9/30/2024
760303	CSFRIDMA	40.66	10/1/2023	9/30/2024
760303	CSGRAZMA	40.66	10/1/2023	9/30/2024
760303	CSHNOKMA	59.92	10/1/2023	9/30/2024
760303	CSHRNCXA	77.04	10/1/2023	9/30/2024
760303	CSHRWAXX	42.8	10/1/2023	9/30/2024
760303	CSHTLAMA	74.9	10/1/2023	9/30/2024
760303	CSHYNCMA	54.57	10/1/2023	9/30/2024
760303	CSLBFLXA	55.64	10/1/2023	9/30/2024
760303	CSLCORXA	135.89	10/1/2023	9/30/2024
760303	CSLKMNXA	42.8	10/1/2023	9/30/2024
760303	CSLTNDBC	42.8	10/1/2023	9/30/2024
760303	CSMSCA11	66.34	10/1/2023	9/30/2024
760303	CSMSMNXC	42.8	10/1/2023	9/30/2024
760303	CSNGIAXO	42.8	10/1/2023	9/30/2024
760303	CSNGOKMA	70.62	10/1/2023	9/30/2024
760303	CSNGTXXA	125.19	10/1/2023	9/30/2024
760303	CSNGWIXA	88.81	10/1/2023	9/30/2024
760303	CSNVMICB	55.64	10/1/2023	9/30/2024
760303	CSPKILXA	93.09	10/1/2023	9/30/2024
760303	CSPLMIXG	60.99	10/1/2023	9/30/2024
760303	CSPPNYCS	52.43	10/1/2023	9/30/2024
760303	CSPRWYDH	40.66	10/1/2023	9/30/2024
760303	CSPRWYMA	40.66	10/1/2023	9/30/2024
760303	CSRKAZXC	42.8	10/1/2023	9/30/2024
760303	CSRKCONM	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CSRKWA01	42.8	10/1/2023	9/30/2024
760303	CSSDKSXA	69.55	10/1/2023	9/30/2024
760303	CSSLMNCL	42.8	10/1/2023	9/30/2024
760303	CSSPPACS	50.29	10/1/2023	9/30/2024
760303	CSSTGAMA	112.35	10/1/2023	9/30/2024
760303	CSTCCA11	74.9	10/1/2023	9/30/2024
760303	CSTLALXA	95.23	10/1/2023	9/30/2024
760303	CSTLOH68	59.92	10/1/2023	9/30/2024
760303	CSTLOKXA	73.83	10/1/2023	9/30/2024
760303	CSTNILXD	62.06	10/1/2023	9/30/2024
760303	CSTNNYCS	42.8	10/1/2023	9/30/2024
760303	CSTNOH62	66.34	10/1/2023	9/30/2024
760303	CSTNTXXA	65.27	10/1/2023	9/30/2024
760303	CSTNVTSO	138.03	10/1/2023	9/30/2024
760303	CSTNWIXA	85.6	10/1/2023	9/30/2024
760303	CSTRKYXA	77.04	10/1/2023	9/30/2024
760303	CSTRMTXC	42.8	10/1/2023	9/30/2024
760303	CSTROKXA	89.88	10/1/2023	9/30/2024
760303	CSTRSDXA	42.8	10/1/2023	9/30/2024
760303	CSTRWAXA	42.8	10/1/2023	9/30/2024
760303	CSTVNV11	125.19	10/1/2023	9/30/2024
760303	CSTVNYXB	149.8	10/1/2023	9/30/2024
760303	CSTWMDCR	136.96	10/1/2023	9/30/2024
760303	CSVIMIMN	66.34	10/1/2023	9/30/2024
760303	CSVLALXA	93.09	10/1/2023	9/30/2024
760303	CSVLCA11	56.71	10/1/2023	9/30/2024
760303	CSVLILXE	125.19	10/1/2023	9/30/2024
760303	CSVLINXA	73.83	10/1/2023	9/30/2024
760303	CSVLMIXH	72.76	10/1/2023	9/30/2024
760303	CSVLMOXA	70.62	10/1/2023	9/30/2024
760303	CSVLMSSU	108.07	10/1/2023	9/30/2024
760303	CSVLTNXA	108.07	10/1/2023	9/30/2024
760303	CSVLTXCT	59.92	10/1/2023	9/30/2024
760303	CSVLWIXA	93.09	10/1/2023	9/30/2024
760303	CSWDSDXA	42.8	10/1/2023	9/30/2024
760303	CTBGILXC	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CTBNMTMA	42.8	10/1/2023	9/30/2024
760303	CTBRNYCB	42.8	10/1/2023	9/30/2024
760303	CTCHNYCU	60.99	10/1/2023	9/30/2024
760303	CTCTTXXA	62.06	10/1/2023	9/30/2024
760303	CTDLFLXA	78.11	10/1/2023	9/30/2024
760303	CTFDMNCH	40.66	10/1/2023	9/30/2024
760303	CTFDNEXC	38.52	10/1/2023	9/30/2024
760303	CTFDOHXA	99.51	10/1/2023	9/30/2024
760303	CTFLKSBR	80.25	10/1/2023	9/30/2024
760303	CTGVMNCG	42.8	10/1/2023	9/30/2024
760303	CTGVOR53	42.8	10/1/2023	9/30/2024
760303	CTGVTNXA	123.05	10/1/2023	9/30/2024
760303	CTGVWIXA	51.36	10/1/2023	9/30/2024
760303	CTHBGAXA	73.83	10/1/2023	9/30/2024
760303	CTHLPACH	54.57	10/1/2023	9/30/2024
760303	CTHLWAXA	63.13	10/1/2023	9/30/2024
760303	CTHRALXA	92.02	10/1/2023	9/30/2024
760303	CTHTCAXF	65.27	10/1/2023	9/30/2024
760303	CTISOHXA	66.34	10/1/2023	9/30/2024
760303	CTLLTXCO	90.95	10/1/2023	9/30/2024
760303	CTLNILCB	55.64	10/1/2023	9/30/2024
760303	CTLRINXA	93.09	10/1/2023	9/30/2024
760303	CTLRMEYA	202.23	10/1/2023	9/30/2024
760303	CTMRPAXC	103.79	10/1/2023	9/30/2024
760303	CTMTMADE	49.22	10/1/2023	9/30/2024
760303	CTNGNYCH	43.87	10/1/2023	9/30/2024
760303	CTNPARXA	79.18	10/1/2023	9/30/2024
760303	CTONNYZN	105.93	10/1/2023	9/30/2024
760303	CTPBPA01	109.14	10/1/2023	9/30/2024
760303	CTPNINXA	95.23	10/1/2023	9/30/2024
760303	CTPOMIXJ	115.56	10/1/2023	9/30/2024
760303	CTPTLAXA	112.35	10/1/2023	9/30/2024
760303	CTRCWIXA	94.16	10/1/2023	9/30/2024
760303	CTRGNYSO	49.22	10/1/2023	9/30/2024
760303	CTRNALNM	67.41	10/1/2023	9/30/2024
760303	CTRNTXCR	101.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CTSHTXXC	49.22	10/1/2023	9/30/2024
760303	CTSKNYCT	48.15	10/1/2023	9/30/2024
760303	CTSQPACT	56.71	10/1/2023	9/30/2024
760303	CTTICA12	74.9	10/1/2023	9/30/2024
760303	CTTNMNXC	42.8	10/1/2023	9/30/2024
760303	CTTPMIBG	312.44	10/1/2023	9/30/2024
760303	CTVLCA11	85.6	10/1/2023	9/30/2024
760303	CTVLILXE	93.09	10/1/2023	9/30/2024
760303	CTVLINXA	60.99	10/1/2023	9/30/2024
760303	CTVLMDCT	46.01	10/1/2023	9/30/2024
760303	CTVLMOED	140.17	10/1/2023	9/30/2024
760303	CTVLPACV	52.43	10/1/2023	9/30/2024
760303	CTVLSCXA	69.55	10/1/2023	9/30/2024
760303	CTVLVTXA	174.41	10/1/2023	9/30/2024
760303	CTVYLAXA	66.34	10/1/2023	9/30/2024
760303	CTWBNCXA	70.62	10/1/2023	9/30/2024
760303	CTWBOHXA	52.43	10/1/2023	9/30/2024
760303	CTWDAZMA	40.66	10/1/2023	9/30/2024
760303	CTWDAZSO	40.66	10/1/2023	9/30/2024
760303	CTWDCA11	79.18	10/1/2023	9/30/2024
760303	CTWDID01	42.8	10/1/2023	9/30/2024
760303	CTWDMNXC	42.8	10/1/2023	9/30/2024
760303	CTWDNMXC	42.8	10/1/2023	9/30/2024
760303	CTWDUTMA	42.8	10/1/2023	9/30/2024
760303	CTWSPAES	128.4	10/1/2023	9/30/2024
760303	CUBAILXD	65.27	10/1/2023	9/30/2024
760303	CUBAKSXA	105.93	10/1/2023	9/30/2024
760303	CUBAMOXA	94.16	10/1/2023	9/30/2024
760303	CUBANMXC	42.8	10/1/2023	9/30/2024
760303	CUBANYEM	53.5	10/1/2023	9/30/2024
760303	CUDNGAXA	66.34	10/1/2023	9/30/2024
760303	CUERTXCR	95.23	10/1/2023	9/30/2024
760303	CULBPRUR	8875.65	10/1/2023	9/30/2024
760303	CULKTNMA	73.83	10/1/2023	9/30/2024
760303	CURRMNXC	42.8	10/1/2023	9/30/2024
760303	CUSKWAXX	149.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CUVLPAXC	105.93	10/1/2023	9/30/2024
760303	CUYMCAXF	101.65	10/1/2023	9/30/2024
760303	CVCKAZMA	42.8	10/1/2023	9/30/2024
760303	CVCYARMA	97.37	10/1/2023	9/30/2024
760303	CVELCAXF	170.13	10/1/2023	9/30/2024
760303	CVJTORXA	42.8	10/1/2023	9/30/2024
760303	CVLRNDXA	42.8	10/1/2023	9/30/2024
760303	CVRKILXE	132.68	10/1/2023	9/30/2024
760303	CVRTMIXG	54.57	10/1/2023	9/30/2024
760303	CVSPGAMA	79.18	10/1/2023	9/30/2024
760303	CVTNGAMT	68.48	10/1/2023	9/30/2024
760303	CVTNIN01	70.62	10/1/2023	9/30/2024
760303	CVTNKYCN	66.34	10/1/2023	9/30/2024
760303	CVTNLAMA	71.69	10/1/2023	9/30/2024
760303	CVTNOHXA	64.2	10/1/2023	9/30/2024
760303	CVTNOKXA	78.11	10/1/2023	9/30/2024
760303	CVTNPAXC	181.9	10/1/2023	9/30/2024
760303	CVTNTNMT	70.62	10/1/2023	9/30/2024
760303	CVTNTXXA	68.48	10/1/2023	9/30/2024
760303	CVTNVAXA	132.68	10/1/2023	9/30/2024
760303	CVTPOH02	49.22	10/1/2023	9/30/2024
760303	CWAGMTXC	42.8	10/1/2023	9/30/2024
760303	CWCHWAXX	42.8	10/1/2023	9/30/2024
760303	CWGLMOXA	71.69	10/1/2023	9/30/2024
760303	CWLDCA12	81.32	10/1/2023	9/30/2024
760303	CWPNSCMA	68.48	10/1/2023	9/30/2024
760303	CWVLLAMA	70.62	10/1/2023	9/30/2024
760303	CXSCNYXA	112.35	10/1/2023	9/30/2024
760303	CXTNGAMA	78.11	10/1/2023	9/30/2024
760303	CXTNTNXA	55.64	10/1/2023	9/30/2024
760303	CYBGPAXC	94.16	10/1/2023	9/30/2024
760303	CYCKNCXA	126.26	10/1/2023	9/30/2024
760303	CYCSCA11	60.99	10/1/2023	9/30/2024
760303	CYCYILXE	64.2	10/1/2023	9/30/2024
760303	CYCYINXA	102.72	10/1/2023	9/30/2024
760303	CYDNIAAE	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CYDNINXA	62.06	10/1/2023	9/30/2024
760303	CYDNKYMA	102.72	10/1/2023	9/30/2024
760303	CYGRFLXA	119.84	10/1/2023	9/30/2024
760303	CYGTOHXA	59.92	10/1/2023	9/30/2024
760303	CYLKFLXA	85.6	10/1/2023	9/30/2024
760303	CYLKFLXB	86.67	10/1/2023	9/30/2024
760303	CYLNIAXO	42.8	10/1/2023	9/30/2024
760303	CYLNMNXC	42.8	10/1/2023	9/30/2024
760303	CYNSTXXA	88.81	10/1/2023	9/30/2024
760303	CYNTINXA	55.64	10/1/2023	9/30/2024
760303	CYNTKYMA	200.09	10/1/2023	9/30/2024
760303	CYPRCACK	67.41	10/1/2023	9/30/2024
760303	CYPRILXE	77.04	10/1/2023	9/30/2024
760303	CYPRTNXA	110.21	10/1/2023	9/30/2024
760303	CYPRTXCY	56.71	10/1/2023	9/30/2024
760303	CYRLOKXA	75.97	10/1/2023	9/30/2024
760303	CYRSMNXC	42.8	10/1/2023	9/30/2024
760303	CYSPTXXA	72.76	10/1/2023	9/30/2024
760303	CYTNALMA	86.67	10/1/2023	9/30/2024
760303	CYTNCA11	60.99	10/1/2023	9/30/2024
760303	CYTNGAXA	88.81	10/1/2023	9/30/2024
760303	CYTNIDXC	42.8	10/1/2023	9/30/2024
760303	CYTNILXC	59.92	10/1/2023	9/30/2024
760303	CYTNINXA	57.78	10/1/2023	9/30/2024
760303	CYTNMIXI	67.41	10/1/2023	9/30/2024
760303	CYTNNCXA	57.78	10/1/2023	9/30/2024
760303	CYTNNYZY	60.99	10/1/2023	9/30/2024
760303	CYTNOKXA	108.07	10/1/2023	9/30/2024
760303	CYTNSDXA	42.8	10/1/2023	9/30/2024
760303	CYTNWIXA	72.76	10/1/2023	9/30/2024
760303	CYVLILXC	69.55	10/1/2023	9/30/2024
760303	CYVLKSXA	69.55	10/1/2023	9/30/2024
760303	CYVLKYXA	90.95	10/1/2023	9/30/2024
760303	CYVLLAXA	112.35	10/1/2023	9/30/2024
760303	CYVLMDCK	47.08	10/1/2023	9/30/2024
760303	CYVLMDDA	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	CYVLNYXA	143.38	10/1/2023	9/30/2024
760303	CYVYCAXF	123.05	10/1/2023	9/30/2024
760303	CYWLCA11	93.09	10/1/2023	9/30/2024
760303	CZDRCAXG	100.58	10/1/2023	9/30/2024
760303	CZNVNYXA	109.14	10/1/2023	9/30/2024
760303	CZNVWIXA	74.9	10/1/2023	9/30/2024
760303	DACMOKXA	101.65	10/1/2023	9/30/2024
760303	DAKTILXA	59.92	10/1/2023	9/30/2024
760303	DAKTMNXD	42.8	10/1/2023	9/30/2024
760303	DALEILXE	145.52	10/1/2023	9/30/2024
760303	DALEIN01	62.06	10/1/2023	9/30/2024
760303	DALETXXA	59.92	10/1/2023	9/30/2024
760303	DAMNTXXA	42.8	10/1/2023	9/30/2024
760303	DAMNTXXB	34.24	10/1/2023	9/30/2024
760303	DANAIN01	70.62	10/1/2023	9/30/2024
760303	DANBMNXD	42.8	10/1/2023	9/30/2024
760303	DANHOH28	60.99	10/1/2023	9/30/2024
760303	DANKOHXA	99.51	10/1/2023	9/30/2024
760303	DANTVADA	189.39	10/1/2023	9/30/2024
760303	DAPHPADA	46.01	10/1/2023	9/30/2024
760303	DARNCT00	56.71	10/1/2023	9/30/2024
760303	DARNGAXA	81.32	10/1/2023	9/30/2024
760303	DARNNYXA	119.84	10/1/2023	9/30/2024
760303	DARNWIXA	50.29	10/1/2023	9/30/2024
760303	DARNWIXB	50.29	10/1/2023	9/30/2024
760303	DASYARXA	96.3	10/1/2023	9/30/2024
760303	DATLNMXC	42.8	10/1/2023	9/30/2024
760303	DAVLARXA	83.46	10/1/2023	9/30/2024
760303	DAVLCA12	62.06	10/1/2023	9/30/2024
760303	DAVLCA13	64.2	10/1/2023	9/30/2024
760303	DAVLGAXA	66.34	10/1/2023	9/30/2024
760303	DAVLIAXO	42.8	10/1/2023	9/30/2024
760303	DAVLILDA	56.71	10/1/2023	9/30/2024
760303	DAVLIN01	55.64	10/1/2023	9/30/2024
760303	DAVLKYMA	66.34	10/1/2023	9/30/2024
760303	DAVLPADA	136.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	DAVLVADA	90.95	10/1/2023	9/30/2024
760303	DAVLVAEX	132.68	10/1/2023	9/30/2024
760303	DAVLVAFP	132.68	10/1/2023	9/30/2024
760303	DAVLVAWE	138.03	10/1/2023	9/30/2024
760303	DAVLVTYA	127.33	10/1/2023	9/30/2024
760303	DAVSCA11	63.13	10/1/2023	9/30/2024
760303	DAVSILXA	56.71	10/1/2023	9/30/2024
760303	DAVSOKMA	84.53	10/1/2023	9/30/2024
760303	DAVSWVXA	141.24	10/1/2023	9/30/2024
760303	DAWNMOXA	81.32	10/1/2023	9/30/2024
760303	DAWNTXXA	376.64	10/1/2023	9/30/2024
760303	DAWNVAXA	102.72	10/1/2023	9/30/2024
760303	DAYTPAXD	149.8	10/1/2023	9/30/2024
760303	DAZYNDXA	42.8	10/1/2023	9/30/2024
760303	DBBLOKXA	63.13	10/1/2023	9/30/2024
760303	DBBYTXXA	69.55	10/1/2023	9/30/2024
760303	DBCHLAMA	70.62	10/1/2023	9/30/2024
760303	DBEQCONC	42.8	10/1/2023	9/30/2024
760303	DBFYNYDF	46.01	10/1/2023	9/30/2024
760303	DBLLTXXD	95.23	10/1/2023	9/30/2024
760303	DBLNGAMA	78.11	10/1/2023	9/30/2024
760303	DBLNMIXI	69.55	10/1/2023	9/30/2024
760303	DBLNNHMO	81.32	10/1/2023	9/30/2024
760303	DBLNOH89	40.66	10/1/2023	9/30/2024
760303	DBLNTXXA	93.09	10/1/2023	9/30/2024
760303	DBLNVADU	90.95	10/1/2023	9/30/2024
760303	DBRGNERC	42.8	10/1/2023	9/30/2024
760303	DBRLTNXA	83.46	10/1/2023	9/30/2024
760303	DBRYFLDL	64.2	10/1/2023	9/30/2024
760303	DBRYFLMA	64.2	10/1/2023	9/30/2024
760303	DBRYTXXA	65.27	10/1/2023	9/30/2024
760303	DBSNNCXB	83.46	10/1/2023	9/30/2024
760303	DBSPALXA	82.39	10/1/2023	9/30/2024
760303	DCCKUTXC	42.8	10/1/2023	9/30/2024
760303	DCHLMSMA	108.07	10/1/2023	9/30/2024
760303	DCHSUTMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	DCKNIAXO	42.8	10/1/2023	9/30/2024
760303	DCKNTXXA	78.11	10/1/2023	9/30/2024
760303	DCKRCOMA	42.8	10/1/2023	9/30/2024
760303	DCKRINXA	84.53	10/1/2023	9/30/2024
760303	DCKRMTXC	42.8	10/1/2023	9/30/2024
760303	DCKYNDXA	42.8	10/1/2023	9/30/2024
760303	DCRHIACO	40.66	10/1/2023	9/30/2024
760303	DCSNNDBC	40.66	10/1/2023	9/30/2024
760303	DCSNNDXA	42.8	10/1/2023	9/30/2024
760303	DCSNTXXA	60.99	10/1/2023	9/30/2024
760303	DCTRALMT	62.06	10/1/2023	9/30/2024
760303	DCTRARXA	59.92	10/1/2023	9/30/2024
760303	DCTRILCG	66.34	10/1/2023	9/30/2024
760303	DCTRILDC	66.34	10/1/2023	9/30/2024
760303	DCTRILDN	66.34	10/1/2023	9/30/2024
760303	DCTRINXA	105.93	10/1/2023	9/30/2024
760303	DCTRMIXG	59.92	10/1/2023	9/30/2024
760303	DCTRMSXA	88.81	10/1/2023	9/30/2024
760303	DCTRNEWT	42.8	10/1/2023	9/30/2024
760303	DCTROHXB	79.18	10/1/2023	9/30/2024
760303	DCTRTNMT	73.83	10/1/2023	9/30/2024
760303	DCTRTX09	70.62	10/1/2023	9/30/2024
760303	DCTRTXXA	70.62	10/1/2023	9/30/2024
760303	DCVLMIXG	79.18	10/1/2023	9/30/2024
760303	DCVLTNXA	73.83	10/1/2023	9/30/2024
760303	DCVLVADV	187.25	10/1/2023	9/30/2024
760303	DCVLWIXA	83.46	10/1/2023	9/30/2024
760303	DDCTMN01	42.8	10/1/2023	9/30/2024
760303	DDCTMNXD	42.8	10/1/2023	9/30/2024
760303	DDCYARXA	101.65	10/1/2023	9/30/2024
760303	DDCYFLXA	83.46	10/1/2023	9/30/2024
760303	DDCYKS01	39.59	10/1/2023	9/30/2024
760303	DDCYKSAT	47.08	10/1/2023	9/30/2024
760303	DDHMIAXO	42.8	10/1/2023	9/30/2024
760303	DDHMMAWA	42.8	10/1/2023	9/30/2024
760303	DDLYGAXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	DDRGARXA	81.32	10/1/2023	9/30/2024
760303	DDSNMTXC	42.8	10/1/2023	9/30/2024
760303	DDSNTXXA	1173.79	10/1/2023	9/30/2024
760303	DDVLALMA	89.88	10/1/2023	9/30/2024
760303	DDVLAZNM	40.66	10/1/2023	9/30/2024
760303	DDVLMOXA	62.06	10/1/2023	9/30/2024
760303	DDWDSDCO	40.66	10/1/2023	9/30/2024
760303	DDWDTXMA	69.55	10/1/2023	9/30/2024
760303	DECLIDMA	40.66	10/1/2023	9/30/2024
760303	DEDOGU03	5830.43	10/1/2023	9/30/2024
760303	DEERARXA	97.37	10/1/2023	9/30/2024
760303	DEISMEYA	133.75	10/1/2023	9/30/2024
760303	DELCNDXA	42.8	10/1/2023	9/30/2024
760303	DELDFLMA	62.06	10/1/2023	9/30/2024
760303	DELDILXC	78.11	10/1/2023	9/30/2024
760303	DELHIAXO	42.8	10/1/2023	9/30/2024
760303	DELHLAMA	71.69	10/1/2023	9/30/2024
760303	DELHNYXA	151.94	10/1/2023	9/30/2024
760303	DELIKSXA	57.78	10/1/2023	9/30/2024
760303	DELLARMA	73.83	10/1/2023	9/30/2024
760303	DELNCA11	73.83	10/1/2023	9/30/2024
760303	DELNMNXD	42.8	10/1/2023	9/30/2024
760303	DELNTXXA	98.44	10/1/2023	9/30/2024
760303	DELTALXA	83.46	10/1/2023	9/30/2024
760303	DELTCOMA	42.8	10/1/2023	9/30/2024
760303	DELTIAXO	42.8	10/1/2023	9/30/2024
760303	DELTMIXI	55.64	10/1/2023	9/30/2024
760303	DELTMOSW	102.72	10/1/2023	9/30/2024
760303	DELTOHXA	57.78	10/1/2023	9/30/2024
760303	DELTPAXD	93.09	10/1/2023	9/30/2024
760303	DELTUTXC	42.8	10/1/2023	9/30/2024
760303	DEMTINXA	74.9	10/1/2023	9/30/2024
760303	DENONV02	165.85	10/1/2023	9/30/2024
760303	DENTMNXD	42.8	10/1/2023	9/30/2024
760303	DEPRWI11	49.22	10/1/2023	9/30/2024
760303	DEPTTXXA	164.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	DEPUILXA	88.81	10/1/2023	9/30/2024
760303	DEPWOKMA	66.34	10/1/2023	9/30/2024
760303	DEQNARXA	116.63	10/1/2023	9/30/2024
760303	DERYIDXX	164.78	10/1/2023	9/30/2024
760303	DESMIA72	42.8	10/1/2023	9/30/2024
760303	DESMIAAW	42.8	10/1/2023	9/30/2024
760303	DESMIADT	42.8	10/1/2023	9/30/2024
760303	DESMIAEA	42.8	10/1/2023	9/30/2024
760303	DESMIAIE	97.37	10/1/2023	9/30/2024
760303	DESMIAIT	42.8	10/1/2023	9/30/2024
760303	DESMIANW	42.8	10/1/2023	9/30/2024
760303	DESMIASO	42.8	10/1/2023	9/30/2024
760303	DESMIAWS	42.8	10/1/2023	9/30/2024
760303	DESMIAXM	42.8	10/1/2023	9/30/2024
760303	DESMNMXC	42.8	10/1/2023	9/30/2024
760303	DESMSDCO	40.66	10/1/2023	9/30/2024
760303	DESMWA01	42.8	10/1/2023	9/30/2024
760303	DESNIAXO	42.8	10/1/2023	9/30/2024
760303	DESNKSXA	59.92	10/1/2023	9/30/2024
760303	DESNTXHO	82.39	10/1/2023	9/30/2024
760303	DESTFLST	74.9	10/1/2023	9/30/2024
760303	DESTFLXA	74.9	10/1/2023	9/30/2024
760303	DESTIAXP	42.8	10/1/2023	9/30/2024
760303	DESTILXE	52.43	10/1/2023	9/30/2024
760303	DESTKSLU	55.64	10/1/2023	9/30/2024
760303	DESTMOGI	66.34	10/1/2023	9/30/2024
760303	DESTTXAJ	112.35	10/1/2023	9/30/2024
760303	DESTWIXA	98.44	10/1/2023	9/30/2024
760303	DETRMIXG	157.29	10/1/2023	9/30/2024
760303	DEVLGAXA	58.85	10/1/2023	9/30/2024
760303	DEVLOKXA	103.79	10/1/2023	9/30/2024
760303	DEVLTXXA	111.28	10/1/2023	9/30/2024
760303	DEVNMTXC	465.45	10/1/2023	9/30/2024
760303	DEVNTXDV	64.2	10/1/2023	9/30/2024
760303	DEWYAZ01	42.8	10/1/2023	9/30/2024
760303	DEWYOKMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	DFFDVAXA	254.66	10/1/2023	9/30/2024
760303	DFFEMSMA	95.23	10/1/2023	9/30/2024
760303	DFFYOH48	85.6	10/1/2023	9/30/2024
760303	DFIATXXA	72.76	10/1/2023	9/30/2024
760303	DFNCIAXO	42.8	10/1/2023	9/30/2024
760303	DFNCMOXA	55.64	10/1/2023	9/30/2024
760303	DFNCOHBZ	70.62	10/1/2023	9/30/2024
760303	DFNCOHXA	70.62	10/1/2023	9/30/2024
760303	DFRSWIXA	43.87	10/1/2023	9/30/2024
760303	DFSPFLXA	90.95	10/1/2023	9/30/2024
760303	DFTDTNXA	79.18	10/1/2023	9/30/2024
760303	DGBODEDG	65.27	10/1/2023	9/30/2024
760303	DGGRIN01	59.92	10/1/2023	9/30/2024
760303	DGHRIAXO	42.8	10/1/2023	9/30/2024
760303	DGHROKXA	88.81	10/1/2023	9/30/2024
760303	DGLSAZMA	40.66	10/1/2023	9/30/2024
760303	DGLSGAAW	53.5	10/1/2023	9/30/2024
760303	DGLSGAXA	53.5	10/1/2023	9/30/2024
760303	DGLSKSPI	56.71	10/1/2023	9/30/2024
760303	DGLSNDXA	42.8	10/1/2023	9/30/2024
760303	DGLSOKXA	75.97	10/1/2023	9/30/2024
760303	DGLSWYMA	40.66	10/1/2023	9/30/2024
760303	DGMRMTXC	42.8	10/1/2023	9/30/2024
760303	DGNLIAXO	42.8	10/1/2023	9/30/2024
760303	DGRFOHXA	89.88	10/1/2023	9/30/2024
760303	DGTNKSXA	77.04	10/1/2023	9/30/2024
760303	DGTNMAEL	44.94	10/1/2023	9/30/2024
760303	DGVLGAMA	59.92	10/1/2023	9/30/2024
760303	DGVLIAXO	42.8	10/1/2023	9/30/2024
760303	DGVLPAXD	101.65	10/1/2023	9/30/2024
760303	DGVLTXXA	74.9	10/1/2023	9/30/2024
760303	DGVLWI03	67.41	10/1/2023	9/30/2024
760303	DGVLWIXA	67.41	10/1/2023	9/30/2024
760303	DGWYUTMA	42.8	10/1/2023	9/30/2024
760303	DHLGILXE	140.17	10/1/2023	9/30/2024
760303	DHLGVAXA	107	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	DHLNGAXA	53.5	10/1/2023	9/30/2024
760303	DHLNNDXA	42.8	10/1/2023	9/30/2024
760303	DHNSTXXA	72.76	10/1/2023	9/30/2024
760303	DHSPCAXF	99.51	10/1/2023	9/30/2024
760303	DIALGAXA	87.74	10/1/2023	9/30/2024
760303	DIKEIACO	40.66	10/1/2023	9/30/2024
760303	DIMDMOXA	53.5	10/1/2023	9/30/2024
760303	DINBCA01	66.34	10/1/2023	9/30/2024
760303	DIVDMTXC	42.8	10/1/2023	9/30/2024
760303	DIX NEXS	42.8	10/1/2023	9/30/2024
760303	DIXNCA11	62.06	10/1/2023	9/30/2024
760303	DIXNIAXO	42.8	10/1/2023	9/30/2024
760303	DIXNILXA	52.43	10/1/2023	9/30/2024
760303	DIXNKYMA	97.37	10/1/2023	9/30/2024
760303	DIXNMOXA	83.46	10/1/2023	9/30/2024
760303	DIXNMTXC	42.8	10/1/2023	9/30/2024
760303	DIXNNEXS	42.8	10/1/2023	9/30/2024
760303	DIXNNMXC	42.8	10/1/2023	9/30/2024
760303	DKCTPAXD	193.67	10/1/2023	9/30/2024
760303	DKLBIL07	37.45	10/1/2023	9/30/2024
760303	DKLBILRS	37.45	10/1/2023	9/30/2024
760303	DKLBILXA	37.45	10/1/2023	9/30/2024
760303	DKLBMSAA	108.07	10/1/2023	9/30/2024
760303	DKLBMSMA	108.07	10/1/2023	9/30/2024
760303	DKLBTXXA	84.53	10/1/2023	9/30/2024
760303	DKSNTNMT	68.48	10/1/2023	9/30/2024
760303	DKWRNV11	141.24	10/1/2023	9/30/2024
760303	DLBGPAXD	81.32	10/1/2023	9/30/2024
760303	DLBHFLKP	54.57	10/1/2023	9/30/2024
760303	DLBHFLMA	54.57	10/1/2023	9/30/2024
760303	DLCMLAXA	60.99	10/1/2023	9/30/2024
760303	DLCTIACE	42.8	10/1/2023	9/30/2024
760303	DLCYILXC	557.47	10/1/2023	9/30/2024
760303	DLCYOKXA	97.37	10/1/2023	9/30/2024
760303	DLCYTXXA	88.81	10/1/2023	9/30/2024
760303	DLCYVAXA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	DLFDWIXA	44.94	10/1/2023	9/30/2024
760303	DLFTMNXD	42.8	10/1/2023	9/30/2024
760303	DLGHARXA	93.09	10/1/2023	9/30/2024
760303	DLGVNYDG	57.78	10/1/2023	9/30/2024
760303	DLHMAKXA	9669.59	10/1/2023	9/30/2024
760303	DLHRTXAL	731.88	10/1/2023	9/30/2024
760303	DLHRTXXA	812.13	10/1/2023	9/30/2024
760303	DLISMDDL	97.37	10/1/2023	9/30/2024
760303	DLJTAKXA	9669.59	10/1/2023	9/30/2024
760303	DLKNAZXC	954.44	10/1/2023	9/30/2024
760303	DLLATX37	55.64	10/1/2023	9/30/2024
760303	DLLBTXPV	39.59	10/1/2023	9/30/2024
760303	DLLFTXFQ	55.64	10/1/2023	9/30/2024
760303	DLLNCOMA	42.8	10/1/2023	9/30/2024
760303	DLLNMTMA	42.8	10/1/2023	9/30/2024
760303	DLLNSCMA	66.34	10/1/2023	9/30/2024
760303	DLLSGAES	60.99	10/1/2023	9/30/2024
760303	DLLSOR58	42.8	10/1/2023	9/30/2024
760303	DLLSPAXD	108.07	10/1/2023	9/30/2024
760303	DLLSTX37	39.59	10/1/2023	9/30/2024
760303	DLLSTX64	39.59	10/1/2023	9/30/2024
760303	DLLSTX97	47.08	10/1/2023	9/30/2024
760303	DLLSTXAD	53.5	10/1/2023	9/30/2024
760303	DLLSTXAL	39.59	10/1/2023	9/30/2024
760303	DLLSTXBK	39.59	10/1/2023	9/30/2024
760303	DLLSTXCH	53.5	10/1/2023	9/30/2024
760303	DLLSTXDA	49.22	10/1/2023	9/30/2024
760303	DLLSTXDI	50.29	10/1/2023	9/30/2024
760303	DLLSTXDN	51.36	10/1/2023	9/30/2024
760303	DLLSTXDS	53.5	10/1/2023	9/30/2024
760303	DLLSTXDV	52.43	10/1/2023	9/30/2024
760303	DLLSTXEM	49.22	10/1/2023	9/30/2024
760303	DLLSTXEV	49.22	10/1/2023	9/30/2024
760303	DLLSTXEX	50.29	10/1/2023	9/30/2024
760303	DLLSTXFB	55.64	10/1/2023	9/30/2024
760303	DLLSTXFE	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	DLLSTXFL	55.64	10/1/2023	9/30/2024
760303	DLLSTXFR	49.22	10/1/2023	9/30/2024
760303	DLLSTXGP	59.92	10/1/2023	9/30/2024
760303	DLLSTXHA	47.08	10/1/2023	9/30/2024
760303	DLLSTXHM	39.59	10/1/2023	9/30/2024
760303	DLLSTXHU	52.43	10/1/2023	9/30/2024
760303	DLLSTXHW	39.59	10/1/2023	9/30/2024
760303	DLLSTXJF	59.92	10/1/2023	9/30/2024
760303	DLLSTXLA	47.08	10/1/2023	9/30/2024
760303	DLLSTXLN	53.5	10/1/2023	9/30/2024
760303	DLLSTXMC	48.15	10/1/2023	9/30/2024
760303	DLLSTXME	55.64	10/1/2023	9/30/2024
760303	DLLSTXMS	52.43	10/1/2023	9/30/2024
760303	DLLSTXNM	51.36	10/1/2023	9/30/2024
760303	DLLSTXNO	55.64	10/1/2023	9/30/2024
760303	DLLSTXRE	55.64	10/1/2023	9/30/2024
760303	DLLSTXRI	39.59	10/1/2023	9/30/2024
760303	DLLSTXRN	52.43	10/1/2023	9/30/2024
760303	DLLSTXRO	39.59	10/1/2023	9/30/2024
760303	DLLSTXRY	52.43	10/1/2023	9/30/2024
760303	DLLSTXSE	55.64	10/1/2023	9/30/2024
760303	DLLSTXSQ	55.64	10/1/2023	9/30/2024
760303	DLLSTXSU	53.5	10/1/2023	9/30/2024
760303	DLLSTXTA	39.59	10/1/2023	9/30/2024
760303	DLLSTXTL	39.59	10/1/2023	9/30/2024
760303	DLLSTXWH	48.15	10/1/2023	9/30/2024
760303	DLLSVAXA	85.6	10/1/2023	9/30/2024
760303	DLLSWIXA	65.27	10/1/2023	9/30/2024
760303	DLLYTXXA	82.39	10/1/2023	9/30/2024
760303	DLMRCA12	62.06	10/1/2023	9/30/2024
760303	DLMRDEDM	66.34	10/1/2023	9/30/2024
760303	DLMRIA01	42.8	10/1/2023	9/30/2024
760303	DLMRIAXO	42.8	10/1/2023	9/30/2024
760303	DLMRMDDM	78.11	10/1/2023	9/30/2024
760303	DLMRNYDA	40.66	10/1/2023	9/30/2024
760303	DLMTPAXD	111.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	DLMTSDXA	42.8	10/1/2023	9/30/2024
760303	DLNRCOMA	40.66	10/1/2023	9/30/2024
760303	DLPHINXA	93.09	10/1/2023	9/30/2024
760303	DLPHOHXA	93.09	10/1/2023	9/30/2024
760303	DLPLARXA	89.88	10/1/2023	9/30/2024
760303	DLPTWAXA	245.03	10/1/2023	9/30/2024
760303	DLRDGAXA	90.95	10/1/2023	9/30/2024
760303	DLRITXXA	71.69	10/1/2023	9/30/2024
760303	DLRITXXB	121.98	10/1/2023	9/30/2024
760303	DLRKARXA	74.9	10/1/2023	9/30/2024
760303	DLRPSDXA	42.8	10/1/2023	9/30/2024
760303	DLRSCOXC	42.8	10/1/2023	9/30/2024
760303	DLRSTXXA	120.91	10/1/2023	9/30/2024
760303	DLRYCA11	69.55	10/1/2023	9/30/2024
760303	DLRYOHXA	90.95	10/1/2023	9/30/2024
760303	DLSNNYDL	46.01	10/1/2023	9/30/2024
760303	DLSNWVDS	142.31	10/1/2023	9/30/2024
760303	DLSPAZXC	42.8	10/1/2023	9/30/2024
760303	DLSPFLMA	62.06	10/1/2023	9/30/2024
760303	DLTHGAHS	52.43	10/1/2023	9/30/2024
760303	DLTHMN02	40.66	10/1/2023	9/30/2024
760303	DLTHMNAF	40.66	10/1/2023	9/30/2024
760303	DLTHMNAS	40.66	10/1/2023	9/30/2024
760303	DLTHMNCB	40.66	10/1/2023	9/30/2024
760303	DLTHMNDB	40.66	10/1/2023	9/30/2024
760303	DLTHMNEH	40.66	10/1/2023	9/30/2024
760303	DLTHMNFF	40.66	10/1/2023	9/30/2024
760303	DLTHMNLA	40.66	10/1/2023	9/30/2024
760303	DLTHMNME	40.66	10/1/2023	9/30/2024
760303	DLTHMNNV	65.27	10/1/2023	9/30/2024
760303	DLTHMNPL	40.66	10/1/2023	9/30/2024
760303	DLTNGA09	53.5	10/1/2023	9/30/2024
760303	DLTNGAXB	92.02	10/1/2023	9/30/2024
760303	DLTNGAXC	53.5	10/1/2023	9/30/2024
760303	DLTNGAXD	85.6	10/1/2023	9/30/2024
760303	DLTNMACA	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	DLTNMNXD	42.8	10/1/2023	9/30/2024
760303	DLTNMOXA	62.06	10/1/2023	9/30/2024
760303	DLTNNEXS	42.8	10/1/2023	9/30/2024
760303	DLTNOH82	49.22	10/1/2023	9/30/2024
760303	DLTNPAXD	99.51	10/1/2023	9/30/2024
760303	DLTNWVGR	153.01	10/1/2023	9/30/2024
760303	DLVLALXA	98.44	10/1/2023	9/30/2024
760303	DLVLOHXA	109.14	10/1/2023	9/30/2024
760303	DLVNILDE	56.71	10/1/2023	9/30/2024
760303	DLVNMNXD	42.8	10/1/2023	9/30/2024
760303	DLVNWI11	49.22	10/1/2023	9/30/2024
760303	DLVRIAXO	42.8	10/1/2023	9/30/2024
760303	DLWROHXA	53.5	10/1/2023	9/30/2024
760303	DLWROKMA	71.69	10/1/2023	9/30/2024
760303	DLWYVAXA	97.37	10/1/2023	9/30/2024
760303	DLZRCA11	72.76	10/1/2023	9/30/2024
760303	DMBRCAXF	73.83	10/1/2023	9/30/2024
760303	DMBXTXXA	125.19	10/1/2023	9/30/2024
760303	DMCYARXA	114.49	10/1/2023	9/30/2024
760303	DMDLMIDD	51.36	10/1/2023	9/30/2024
760303	DMLKORXX	42.8	10/1/2023	9/30/2024
760303	DMMTTXXA	513.6	10/1/2023	9/30/2024
760303	DMNGNMMA	40.66	10/1/2023	9/30/2024
760303	DMNGWAXA	165.85	10/1/2023	9/30/2024
760303	DMPLALMA	103.79	10/1/2023	9/30/2024
760303	DMRSMEXA	142.31	10/1/2023	9/30/2024
760303	DMSCARXA	70.62	10/1/2023	9/30/2024
760303	DMSCMDAG	49.22	10/1/2023	9/30/2024
760303	DMSCMDDE	49.22	10/1/2023	9/30/2024
760303	DMSCOHXA	57.78	10/1/2023	9/30/2024
760303	DMSCVAXA	77.04	10/1/2023	9/30/2024
760303	DNBRCT00	62.06	10/1/2023	9/30/2024
760303	DNBRIAAA	40.66	10/1/2023	9/30/2024
760303	DNBRIACO	40.66	10/1/2023	9/30/2024
760303	DNBRNCXA	69.55	10/1/2023	9/30/2024
760303	DNBRNEXS	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	DNBRNHDB	78.11	10/1/2023	9/30/2024
760303	DNBRWIXA	97.37	10/1/2023	9/30/2024
760303	DNBYVTXA	185.11	10/1/2023	9/30/2024
760303	DNCMIAXO	42.8	10/1/2023	9/30/2024
760303	DNCNAZXC	42.8	10/1/2023	9/30/2024
760303	DNCNMSMA	125.19	10/1/2023	9/30/2024
760303	DNCNNEXH	42.8	10/1/2023	9/30/2024
760303	DNCNOKMA	85.6	10/1/2023	9/30/2024
760303	DNCNPAXD	73.83	10/1/2023	9/30/2024
760303	DNCTNDXA	42.8	10/1/2023	9/30/2024
760303	DNCYTXXA	84.53	10/1/2023	9/30/2024
760303	DNDLMDDN	44.94	10/1/2023	9/30/2024
760303	DNDNFLXA	72.76	10/1/2023	9/30/2024
760303	DNDRVAXA	128.4	10/1/2023	9/30/2024
760303	DNDSILXE	59.92	10/1/2023	9/30/2024
760303	DNFDTXXA	66.34	10/1/2023	9/30/2024
760303	DNFLOH67	65.27	10/1/2023	9/30/2024
760303	DNFTILXA	83.46	10/1/2023	9/30/2024
760303	DNFTMECA	219.35	10/1/2023	9/30/2024
760303	DNFYPAXD	119.84	10/1/2023	9/30/2024
760303	DNGNCA01	75.97	10/1/2023	9/30/2024
760303	DNGNCA12	75.97	10/1/2023	9/30/2024
760303	DNGNVAXA	223.63	10/1/2023	9/30/2024
760303	DNHMMNXD	42.8	10/1/2023	9/30/2024
760303	DNHSAZXC	1043.25	10/1/2023	9/30/2024
760303	DNKNMIXI	92.02	10/1/2023	9/30/2024
760303	DNKRINXA	136.96	10/1/2023	9/30/2024
760303	DNKRNYDK	49.22	10/1/2023	9/30/2024
760303	DNKROHXA	99.51	10/1/2023	9/30/2024
760303	DNLNFLWM	63.13	10/1/2023	9/30/2024
760303	DNLNNJDU	48.15	10/1/2023	9/30/2024
760303	DNLPCAXF	93.09	10/1/2023	9/30/2024
760303	DNLPIAXO	42.8	10/1/2023	9/30/2024
760303	DNLPILXD	52.43	10/1/2023	9/30/2024
760303	DNLPINXA	64.2	10/1/2023	9/30/2024
760303	DNLPKSXA	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	DNLPTNXA	64.2	10/1/2023	9/30/2024
760303	DNLWWVXA	147.66	10/1/2023	9/30/2024
760303	DNLYIDXC	42.8	10/1/2023	9/30/2024
760303	DNLYMNXD	42.8	10/1/2023	9/30/2024
760303	DNMKIAXO	82.39	10/1/2023	9/30/2024
760303	DNMKKSXA	78.11	10/1/2023	9/30/2024
760303	DNMKSCES	77.04	10/1/2023	9/30/2024
760303	DNMKWIXA	53.5	10/1/2023	9/30/2024
760303	DNMRKYXA	68.48	10/1/2023	9/30/2024
760303	DNMRNYDN	78.11	10/1/2023	9/30/2024
760303	DNNGNEXS	42.8	10/1/2023	9/30/2024
760303	DNNLMNXD	42.8	10/1/2023	9/30/2024
760303	DNNSMAYA	52.43	10/1/2023	9/30/2024
760303	DNPHMOXX	90.95	10/1/2023	9/30/2024
760303	DNPHNEXM	585.29	10/1/2023	9/30/2024
760303	DNRAPADO	49.22	10/1/2023	9/30/2024
760303	DNRGTNMA	66.34	10/1/2023	9/30/2024
760303	DNRHWYMA	40.66	10/1/2023	9/30/2024
760303	DNRPUTXC	42.8	10/1/2023	9/30/2024
760303	DNSMCA11	108.07	10/1/2023	9/30/2024
760303	DNSNARXA	73.83	10/1/2023	9/30/2024
760303	DNSNCT00	69.55	10/1/2023	9/30/2024
760303	DNSNIAXO	89.88	10/1/2023	9/30/2024
760303	DNSNMNXD	42.8	10/1/2023	9/30/2024
760303	DNSPLAMA	55.64	10/1/2023	9/30/2024
760303	DNSRCOXC	42.8	10/1/2023	9/30/2024
760303	DNSTNDBC	42.8	10/1/2023	9/30/2024
760303	DNSVMIMN	57.78	10/1/2023	9/30/2024
760303	DNTNIAXO	42.8	10/1/2023	9/30/2024
760303	DNTNMDDT	114.49	10/1/2023	9/30/2024
760303	DNTNMTXC	42.8	10/1/2023	9/30/2024
760303	DNTNNCXA	70.62	10/1/2023	9/30/2024
760303	DNTNNHXA	92.02	10/1/2023	9/30/2024
760303	DNTNNYXA	127.33	10/1/2023	9/30/2024
760303	DNTNTXXA	65.27	10/1/2023	9/30/2024
760303	DNVLGAXA	84.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	DNVLLAMA	64.2	10/1/2023	9/30/2024
760303	DNVLNJRK	49.22	10/1/2023	9/30/2024
760303	DNVLOH88	48.15	10/1/2023	9/30/2024
760303	DNVNILXA	82.39	10/1/2023	9/30/2024
760303	DNVRCO26	42.8	10/1/2023	9/30/2024
760303	DNVRCO37	42.8	10/1/2023	9/30/2024
760303	DNVRCOCH	42.8	10/1/2023	9/30/2024
760303	DNVRCOCL	42.8	10/1/2023	9/30/2024
760303	DNVRCOCP	42.8	10/1/2023	9/30/2024
760303	DNVRCOCW	42.8	10/1/2023	9/30/2024
760303	DNVRCODC	42.8	10/1/2023	9/30/2024
760303	DNVRCOEA	42.8	10/1/2023	9/30/2024
760303	DNVRCOET	42.8	10/1/2023	9/30/2024
760303	DNVRCOGF	42.8	10/1/2023	9/30/2024
760303	DNVRCOGV	42.8	10/1/2023	9/30/2024
760303	DNVRCOMA	42.8	10/1/2023	9/30/2024
760303	DNVRCOMB	42.8	10/1/2023	9/30/2024
760303	DNVRCOMD	42.8	10/1/2023	9/30/2024
760303	DNVRCONE	42.8	10/1/2023	9/30/2024
760303	DNVRCONO	42.8	10/1/2023	9/30/2024
760303	DNVRCOOU	42.8	10/1/2023	9/30/2024
760303	DNVRCOSE	42.8	10/1/2023	9/30/2024
760303	DNVRCOSH	42.8	10/1/2023	9/30/2024
760303	DNVRCOSL	42.8	10/1/2023	9/30/2024
760303	DNVRCOSO	42.8	10/1/2023	9/30/2024
760303	DNVRCOSW	42.8	10/1/2023	9/30/2024
760303	DNVRCOWS	42.8	10/1/2023	9/30/2024
760303	DNVRCOZJ	42.8	10/1/2023	9/30/2024
760303	DNVRIACO	40.66	10/1/2023	9/30/2024
760303	DNVRINXA	86.67	10/1/2023	9/30/2024
760303	DNVRMOXA	95.23	10/1/2023	9/30/2024
760303	DNVRNCMA	64.2	10/1/2023	9/30/2024
760303	DNVRPAXD	132.68	10/1/2023	9/30/2024
760303	DNVSCOBB	42.8	10/1/2023	9/30/2024
760303	DNVSILXD	262.15	10/1/2023	9/30/2024
760303	DNVSMAHI	43.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	DNVSMNXD	42.8	10/1/2023	9/30/2024
760303	DNVTCO56	42.8	10/1/2023	9/30/2024
760303	DNVTCOUZ	42.8	10/1/2023	9/30/2024
760303	DNVTCOYA	42.8	10/1/2023	9/30/2024
760303	DNWDGAMA	53.5	10/1/2023	9/30/2024
760303	DNWDVADW	52.43	10/1/2023	9/30/2024
760303	DNYBNDXA	42.8	10/1/2023	9/30/2024
760303	DODGNDXA	42.8	10/1/2023	9/30/2024
760303	DODGNEXC	29.96	10/1/2023	9/30/2024
760303	DODSIAXO	42.8	10/1/2023	9/30/2024
760303	DOLDSDXA	42.8	10/1/2023	9/30/2024
760303	DONGILXE	77.04	10/1/2023	9/30/2024
760303	DONHIAXO	53.5	10/1/2023	9/30/2024
760303	DONITXXA	75.97	10/1/2023	9/30/2024
760303	DONNTXDO	52.43	10/1/2023	9/30/2024
760303	DOOLTXXA	148.73	10/1/2023	9/30/2024
760303	DOONIAAA	42.8	10/1/2023	9/30/2024
760303	DORAALMA	62.06	10/1/2023	9/30/2024
760303	DORAMOXA	82.39	10/1/2023	9/30/2024
760303	DORANMXC	42.8	10/1/2023	9/30/2024
760303	DORNGAXA	63.13	10/1/2023	9/30/2024
760303	DORRMIMN	49.22	10/1/2023	9/30/2024
760303	DOSSTXXA	86.67	10/1/2023	9/30/2024
760303	DOVRARXA	82.39	10/1/2023	9/30/2024
760303	DOVRDEDV	71.69	10/1/2023	9/30/2024
760303	DOVRGAXA	83.46	10/1/2023	9/30/2024
760303	DOVRILXA	74.9	10/1/2023	9/30/2024
760303	DOVRNHCF	83.46	10/1/2023	9/30/2024
760303	DOVRNHTH	83.46	10/1/2023	9/30/2024
760303	DOVRNJDO	49.22	10/1/2023	9/30/2024
760303	DOVROKXA	69.55	10/1/2023	9/30/2024
760303	DOVRPAXD	59.92	10/1/2023	9/30/2024
760303	DOVRTNMT	88.81	10/1/2023	9/30/2024
760303	DOW ILXE	62.06	10/1/2023	9/30/2024
760303	DOWSIAXO	42.8	10/1/2023	9/30/2024
760303	DOYLTNXA	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	DOZRALXA	86.67	10/1/2023	9/30/2024
760303	DPBYORXX	42.8	10/1/2023	9/30/2024
760303	DPISALXA	67.41	10/1/2023	9/30/2024
760303	DPRVCT00	65.27	10/1/2023	9/30/2024
760303	DPRVIAXO	42.8	10/1/2023	9/30/2024
760303	DPSTNYXA	118.77	10/1/2023	9/30/2024
760303	DPWRMOXA	86.67	10/1/2023	9/30/2024
760303	DPYRMTXC	42.8	10/1/2023	9/30/2024
760303	DQNCLAXA	60.99	10/1/2023	9/30/2024
760303	DRAKNDXA	42.8	10/1/2023	9/30/2024
760303	DRANORXA	42.8	10/1/2023	9/30/2024
760303	DRBHFLMA	51.36	10/1/2023	9/30/2024
760303	DRBOKYES	70.62	10/1/2023	9/30/2024
760303	DRBRMIDB	36.38	10/1/2023	9/30/2024
760303	DRBRMIFB	47.08	10/1/2023	9/30/2024
760303	DRBRMIOR	48.15	10/1/2023	9/30/2024
760303	DRBRMOXA	63.13	10/1/2023	9/30/2024
760303	DRBRVAXA	170.13	10/1/2023	9/30/2024
760303	DRBYCT00	59.92	10/1/2023	9/30/2024
760303	DRBYIAXO	42.8	10/1/2023	9/30/2024
760303	DRBYMTMA	42.8	10/1/2023	9/30/2024
760303	DRBYNYDB	43.87	10/1/2023	9/30/2024
760303	DRBYVTMA	144.45	10/1/2023	9/30/2024
760303	DRCHILXE	62.06	10/1/2023	9/30/2024
760303	DRCHMAAD	40.66	10/1/2023	9/30/2024
760303	DRCHTXXA	73.83	10/1/2023	9/30/2024
760303	DRCHWIXA	105.93	10/1/2023	9/30/2024
760303	DRCKARXA	55.64	10/1/2023	9/30/2024
760303	DRCKILXD	53.5	10/1/2023	9/30/2024
760303	DRCKINXA	124.12	10/1/2023	9/30/2024
760303	DRCKMNXD	42.8	10/1/2023	9/30/2024
760303	DRCKOKXA	97.37	10/1/2023	9/30/2024
760303	DRCKTXXA	71.69	10/1/2023	9/30/2024
760303	DRCRMDDC	48.15	10/1/2023	9/30/2024
760303	DRCTMAMM	47.08	10/1/2023	9/30/2024
760303	DRDNARXA	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	DRDNMOXA	55.64	10/1/2023	9/30/2024
760303	DRDRLAMA	74.9	10/1/2023	9/30/2024
760303	DREWMSMA	114.49	10/1/2023	9/30/2024
760303	DRFDILDF	48.15	10/1/2023	9/30/2024
760303	DRFDKSXA	81.32	10/1/2023	9/30/2024
760303	DRFDMIXI	56.71	10/1/2023	9/30/2024
760303	DRFDMOXA	74.9	10/1/2023	9/30/2024
760303	DRFDNHCC	67.41	10/1/2023	9/30/2024
760303	DRFDVAXA	193.67	10/1/2023	9/30/2024
760303	DRFDWIXA	54.57	10/1/2023	9/30/2024
760303	DRGSIDMA	42.8	10/1/2023	9/30/2024
760303	DRHMCT00	62.06	10/1/2023	9/30/2024
760303	DRHMKSXA	75.97	10/1/2023	9/30/2024
760303	DRHMMOXA	107	10/1/2023	9/30/2024
760303	DRHMNCEV	59.92	10/1/2023	9/30/2024
760303	DRHMNCIE	58.85	10/1/2023	9/30/2024
760303	DRHMNCRT	57.78	10/1/2023	9/30/2024
760303	DRHMNCXA	62.06	10/1/2023	9/30/2024
760303	DRHMNCXB	62.06	10/1/2023	9/30/2024
760303	DRHMNCXC	63.13	10/1/2023	9/30/2024
760303	DRHMNCXD	59.92	10/1/2023	9/30/2024
760303	DRHMNCXE	59.92	10/1/2023	9/30/2024
760303	DRHMNCXF	58.85	10/1/2023	9/30/2024
760303	DRHMNCXG	64.2	10/1/2023	9/30/2024
760303	DRHMNCXH	57.78	10/1/2023	9/30/2024
760303	DRHMNCXM	60.99	10/1/2023	9/30/2024
760303	DRHMNCXT	62.06	10/1/2023	9/30/2024
760303	DRHMNHMC	82.39	10/1/2023	9/30/2024
760303	DRHRMEWE	125.19	10/1/2023	9/30/2024
760303	DRISMIXI	161.57	10/1/2023	9/30/2024
760303	DRKSARXA	105.93	10/1/2023	9/30/2024
760303	DRLDMTMA	42.8	10/1/2023	9/30/2024
760303	DRLDTNXA	79.18	10/1/2023	9/30/2024
760303	DRLDWIXA	101.65	10/1/2023	9/30/2024
760303	DRLKTXXA	75.97	10/1/2023	9/30/2024
760303	DRMDMTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	DRMDOKXA	81.32	10/1/2023	9/30/2024
760303	DRMDWIXA	103.79	10/1/2023	9/30/2024
760303	DRMNTNXA	64.2	10/1/2023	9/30/2024
760303	DRMROKMA	66.34	10/1/2023	9/30/2024
760303	DRMTARMA	78.11	10/1/2023	9/30/2024
760303	DRMTPADO	62.06	10/1/2023	9/30/2024
760303	DRNCKSXA	68.48	10/1/2023	9/30/2024
760303	DRNDILXA	55.64	10/1/2023	9/30/2024
760303	DRNDMIXG	65.27	10/1/2023	9/30/2024
760303	DRNDWIXA	60.99	10/1/2023	9/30/2024
760303	DRNGMOPL	139.1	10/1/2023	9/30/2024
760303	DRNGNDXA	42.8	10/1/2023	9/30/2024
760303	DRNTIAXO	42.8	10/1/2023	9/30/2024
760303	DRNTMIXI	51.36	10/1/2023	9/30/2024
760303	DRNTMSMA	83.46	10/1/2023	9/30/2024
760303	DRNTOKMA	59.92	10/1/2023	9/30/2024
760303	DRPGLAMA	90.95	10/1/2023	9/30/2024
760303	DRPKMIXI	118.77	10/1/2023	9/30/2024
760303	DRPKNYDP	49.22	10/1/2023	9/30/2024
760303	DRPKWA01	42.8	10/1/2023	9/30/2024
760303	DRPKWIXA	73.83	10/1/2023	9/30/2024
760303	DRPLMIDP	49.22	10/1/2023	9/30/2024
760303	DRPRNCXA	68.48	10/1/2023	9/30/2024
760303	DRPRUTMA	42.8	10/1/2023	9/30/2024
760303	DRRSCAXF	184.04	10/1/2023	9/30/2024
760303	DRRVMNXD	42.8	10/1/2023	9/30/2024
760303	DRRYNHBC	202.23	10/1/2023	9/30/2024
760303	DRRYNHEB	73.83	10/1/2023	9/30/2024
760303	DRRYPADE	53.5	10/1/2023	9/30/2024
760303	DRSDOH75	62.06	10/1/2023	9/30/2024
760303	DRSDTNXA	78.11	10/1/2023	9/30/2024
760303	DRSPTXXA	56.71	10/1/2023	9/30/2024
760303	DRSTOHXA	68.48	10/1/2023	9/30/2024
760303	DRSTTNXA	98.44	10/1/2023	9/30/2024
760303	DRSTVTYA	170.13	10/1/2023	9/30/2024
760303	DRTNIN01	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	DRTNMDDR	52.43	10/1/2023	9/30/2024
760303	DRTNMOXA	87.74	10/1/2023	9/30/2024
760303	DRTNPAXD	128.4	10/1/2023	9/30/2024
760303	DRTNSCMA	55.64	10/1/2023	9/30/2024
760303	DRTNWAXX	128.4	10/1/2023	9/30/2024
760303	DRTNWIXA	70.62	10/1/2023	9/30/2024
760303	DRTRCOXC	42.8	10/1/2023	9/30/2024
760303	DRTRNYXA	117.7	10/1/2023	9/30/2024
760303	DRVLIAXO	42.8	10/1/2023	9/30/2024
760303	DRVLPADO	47.08	10/1/2023	9/30/2024
760303	DRVRVADR	48.15	10/1/2023	9/30/2024
760303	DRVYAZNO	42.8	10/1/2023	9/30/2024
760303	DRWDMNXD	42.8	10/1/2023	9/30/2024
760303	DRWDPAXD	129.47	10/1/2023	9/30/2024
760303	DRXLMOXA	66.34	10/1/2023	9/30/2024
760303	DRYDMIXG	58.85	10/1/2023	9/30/2024
760303	DRYDNYXA	135.89	10/1/2023	9/30/2024
760303	DRZTTXXB	1321.45	10/1/2023	9/30/2024
760303	DSARARXA	71.69	10/1/2023	9/30/2024
760303	DSCTCAXG	167.99	10/1/2023	9/30/2024
760303	DSDMTXXA	95.23	10/1/2023	9/30/2024
760303	DSHGCAXF	127.33	10/1/2023	9/30/2024
760303	DSHLOHXA	64.2	10/1/2023	9/30/2024
760303	DSHRPAXD	135.89	10/1/2023	9/30/2024
760303	DSHVTXXA	65.27	10/1/2023	9/30/2024
760303	DSKNCAXF	94.16	10/1/2023	9/30/2024
760303	DSMNWIXA	44.94	10/1/2023	9/30/2024
760303	DSNYOKXA	79.18	10/1/2023	9/30/2024
760303	DSPAVAXA	125.19	10/1/2023	9/30/2024
760303	DSPLCAXF	95.23	10/1/2023	9/30/2024
760303	DSPLILXL	36.38	10/1/2023	9/30/2024
760303	DSSHCAXF	138.03	10/1/2023	9/30/2024
760303	DSSLMNXD	42.8	10/1/2023	9/30/2024
760303	DSTNOKXA	79.18	10/1/2023	9/30/2024
760303	DSVLNYXA	135.89	10/1/2023	9/30/2024
760303	DSVLWIXA	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	DSWLVAXA	102.72	10/1/2023	9/30/2024
760303	DTCYILXC	70.62	10/1/2023	9/30/2024
760303	DTFLCA11	89.88	10/1/2023	9/30/2024
760303	DTHNAL17	107	10/1/2023	9/30/2024
760303	DTHNALAW	107	10/1/2023	9/30/2024
760303	DTHNALXA	107	10/1/2023	9/30/2024
760303	DTJHUTXC	42.8	10/1/2023	9/30/2024
760303	DTLDAZ01	42.8	10/1/2023	9/30/2024
760303	DTLKMN01	42.8	10/1/2023	9/30/2024
760303	DTLKMNDL	42.8	10/1/2023	9/30/2024
760303	DTRCILXC	334.91	10/1/2023	9/30/2024
760303	DTRTALXA	101.65	10/1/2023	9/30/2024
760303	DTRTMIAP	185.11	10/1/2023	9/30/2024
760303	DTRTMIBA	36.38	10/1/2023	9/30/2024
760303	DTRTMIBH	36.38	10/1/2023	9/30/2024
760303	DTRTMIBL	36.38	10/1/2023	9/30/2024
760303	DTRTMICL	47.08	10/1/2023	9/30/2024
760303	DTRTMIDJ	36.38	10/1/2023	9/30/2024
760303	DTRTMIDO	36.38	10/1/2023	9/30/2024
760303	DTRTMIHG	49.22	10/1/2023	9/30/2024
760303	DTRTMILX	48.15	10/1/2023	9/30/2024
760303	DTRTMIMD	48.15	10/1/2023	9/30/2024
760303	DTRTMINI	49.22	10/1/2023	9/30/2024
760303	DTRTMIPE	48.15	10/1/2023	9/30/2024
760303	DTRTMIPG	49.22	10/1/2023	9/30/2024
760303	DTRTMIRF	48.15	10/1/2023	9/30/2024
760303	DTRTMIRV	36.38	10/1/2023	9/30/2024
760303	DTRTMITE	48.15	10/1/2023	9/30/2024
760303	DTRTMITW	49.22	10/1/2023	9/30/2024
760303	DTRTMIUV	49.22	10/1/2023	9/30/2024
760303	DTRTMIVT	49.22	10/1/2023	9/30/2024
760303	DTRTMIVW	48.15	10/1/2023	9/30/2024
760303	DTRTORXA	143.38	10/1/2023	9/30/2024
760303	DTRTTXXA	103.79	10/1/2023	9/30/2024
760303	DTTNMIMN	40.66	10/1/2023	9/30/2024
760303	DTTNMTMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	DTTWLAXA	24.61	10/1/2023	9/30/2024
760303	DTVLVAXA	160.5	10/1/2023	9/30/2024
760303	DUBQIAFI	42.8	10/1/2023	9/30/2024
760303	DUBQIANW	42.8	10/1/2023	9/30/2024
760303	DUBQIATC	42.8	10/1/2023	9/30/2024
760303	DUBSIDXC	42.8	10/1/2023	9/30/2024
760303	DUBSILXE	81.32	10/1/2023	9/30/2024
760303	DUBSINXA	96.3	10/1/2023	9/30/2024
760303	DUBSPADU	55.64	10/1/2023	9/30/2024
760303	DUBSWYXC	42.8	10/1/2023	9/30/2024
760303	DUCRCAXF	123.05	10/1/2023	9/30/2024
760303	DUFUORXA	42.8	10/1/2023	9/30/2024
760303	DUKEOKXA	116.63	10/1/2023	9/30/2024
760303	DULCLAMA	81.32	10/1/2023	9/30/2024
760303	DULCNMXC	42.8	10/1/2023	9/30/2024
760303	DUMSARXA	66.34	10/1/2023	9/30/2024
760303	DUMSTXXA	444.05	10/1/2023	9/30/2024
760303	DUMTIAXO	42.8	10/1/2023	9/30/2024
760303	DUMTNJDM	48.15	10/1/2023	9/30/2024
760303	DUNBPADU	53.5	10/1/2023	9/30/2024
760303	DUNBWVDN	94.16	10/1/2023	9/30/2024
760303	DUNDFLXA	143.38	10/1/2023	9/30/2024
760303	DUNDMIXG	56.71	10/1/2023	9/30/2024
760303	DUNDMNXA	42.8	10/1/2023	9/30/2024
760303	DUNDNYXA	162.64	10/1/2023	9/30/2024
760303	DUNNNCXA	68.48	10/1/2023	9/30/2024
760303	DUNNNCXB	67.41	10/1/2023	9/30/2024
760303	DUPOILXE	44.94	10/1/2023	9/30/2024
760303	DUPRSDXA	42.8	10/1/2023	9/30/2024
760303	DUPRSDXB	42.8	10/1/2023	9/30/2024
760303	DUQNILXE	69.55	10/1/2023	9/30/2024
760303	DURKORXA	111.28	10/1/2023	9/30/2024
760303	DURNCOMA	42.8	10/1/2023	9/30/2024
760303	DUSNLAMA	55.64	10/1/2023	9/30/2024
760303	DVBLARXA	70.62	10/1/2023	9/30/2024
760303	DVBOGAXA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	DVCKCOXC	42.8	10/1/2023	9/30/2024
760303	DVCYIAXO	42.8	10/1/2023	9/30/2024
760303	DVCYNEXL	321	10/1/2023	9/30/2024
760303	DVDVPAXD	124.12	10/1/2023	9/30/2024
760303	DVFXMEMA	161.57	10/1/2023	9/30/2024
760303	DVLKNDXA	42.8	10/1/2023	9/30/2024
760303	DVLLWAXX	42.8	10/1/2023	9/30/2024
760303	DVNPIADT	42.8	10/1/2023	9/30/2024
760303	DVNPIAEA	42.8	10/1/2023	9/30/2024
760303	DVNPIAEQ	36.38	10/1/2023	9/30/2024
760303	DVNPIAFS	92.02	10/1/2023	9/30/2024
760303	DVNPIANE	42.8	10/1/2023	9/30/2024
760303	DVNPIANW	42.8	10/1/2023	9/30/2024
760303	DVNPIAWS	42.8	10/1/2023	9/30/2024
760303	DVPLNYDP	82.39	10/1/2023	9/30/2024
760303	DVPTNYDT	108.07	10/1/2023	9/30/2024
760303	DVPTOKXA	75.97	10/1/2023	9/30/2024
760303	DVPTVADP	178.69	10/1/2023	9/30/2024
760303	DVPTWAXX	42.8	10/1/2023	9/30/2024
760303	DVRNILXC	54.57	10/1/2023	9/30/2024
760303	DVRSTXXA	73.83	10/1/2023	9/30/2024
760303	DVSNMIXG	51.36	10/1/2023	9/30/2024
760303	DVSNNCPO	60.99	10/1/2023	9/30/2024
760303	DVSNOKXA	113.42	10/1/2023	9/30/2024
760303	DWCYIAXO	42.8	10/1/2023	9/30/2024
760303	DWGCMIXG	56.71	10/1/2023	9/30/2024
760303	DWGHILDH	64.2	10/1/2023	9/30/2024
760303	DWGHKSXA	74.9	10/1/2023	9/30/2024
760303	DWGVILDG	36.38	10/1/2023	9/30/2024
760303	DWNGMOFR	86.67	10/1/2023	9/30/2024
760303	DWNSILXD	55.64	10/1/2023	9/30/2024
760303	DWNSKSXA	79.18	10/1/2023	9/30/2024
760303	DWNVCA11	93.09	10/1/2023	9/30/2024
760303	DWNYCAXF	70.62	10/1/2023	9/30/2024
760303	DWNYCAXG	72.76	10/1/2023	9/30/2024
760303	DWNYIDMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	DWPKFLXA	71.69	10/1/2023	9/30/2024
760303	DWSNGAXA	62.06	10/1/2023	9/30/2024
760303	DWSNMNXD	42.8	10/1/2023	9/30/2024
760303	DWSNPADA	52.43	10/1/2023	9/30/2024
760303	DWSNTXXA	65.27	10/1/2023	9/30/2024
760303	DWSPKYES	92.02	10/1/2023	9/30/2024
760303	DWSTSCXA	70.62	10/1/2023	9/30/2024
760303	DWTOWAXA	42.8	10/1/2023	9/30/2024
760303	DWTTARXA	80.25	10/1/2023	9/30/2024
760303	DWTTIAXO	57.78	10/1/2023	9/30/2024
760303	DWTTMIXG	50.29	10/1/2023	9/30/2024
760303	DWTTMOXA	69.55	10/1/2023	9/30/2024
760303	DWTWPADT	51.36	10/1/2023	9/30/2024
760303	DWVLGAXA	69.55	10/1/2023	9/30/2024
760303	DWVLGAXB	69.55	10/1/2023	9/30/2024
760303	DWVLTXDW	60.99	10/1/2023	9/30/2024
760303	DXBRMACH	43.87	10/1/2023	9/30/2024
760303	DXCYOHXA	93.09	10/1/2023	9/30/2024
760303	DXFDMEKI	110.21	10/1/2023	9/30/2024
760303	DXMLALXA	103.79	10/1/2023	9/30/2024
760303	DXNTNHXA	194.74	10/1/2023	9/30/2024
760303	DXTRGAXA	75.97	10/1/2023	9/30/2024
760303	DXTRIAXO	42.8	10/1/2023	9/30/2024
760303	DXTRMEMA	150.87	10/1/2023	9/30/2024
760303	DXTRMIDX	50.29	10/1/2023	9/30/2024
760303	DXTRMNXA	42.8	10/1/2023	9/30/2024
760303	DXTRMOMA	115.56	10/1/2023	9/30/2024
760303	DXTRNMXC	42.8	10/1/2023	9/30/2024
760303	DXTRNYXA	169.06	10/1/2023	9/30/2024
760303	DYBGTNMA	74.9	10/1/2023	9/30/2024
760303	DYBHFL05	39.59	10/1/2023	9/30/2024
760303	DYBHFLDU	39.59	10/1/2023	9/30/2024
760303	DYBHFLFN	51.36	10/1/2023	9/30/2024
760303	DYBHFLMA	39.59	10/1/2023	9/30/2024
760303	DYBHFLMN	39.59	10/1/2023	9/30/2024
760303	DYBHFLOB	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	DYBHFLOS	54.57	10/1/2023	9/30/2024
760303	DYBHFLPO	39.59	10/1/2023	9/30/2024
760303	DYBHFLWS	39.59	10/1/2023	9/30/2024
760303	DYBKWVXA	105.93	10/1/2023	9/30/2024
760303	DYCKORXX	42.8	10/1/2023	9/30/2024
760303	DYERTNMT	69.55	10/1/2023	9/30/2024
760303	DYLNLAMA	60.99	10/1/2023	9/30/2024
760303	DYRNPAXD	85.6	10/1/2023	9/30/2024
760303	DYSRIAXO	42.8	10/1/2023	9/30/2024
760303	DYSSARXA	63.13	10/1/2023	9/30/2024
760303	DYTNIAXO	42.8	10/1/2023	9/30/2024
760303	DYTNIDMA	40.66	10/1/2023	9/30/2024
760303	DYTNNDXA	42.8	10/1/2023	9/30/2024
760303	DYTNNV11	65.27	10/1/2023	9/30/2024
760303	DYTNOH01	36.38	10/1/2023	9/30/2024
760303	DYTNOH15	36.38	10/1/2023	9/30/2024
760303	DYTNOH22	36.38	10/1/2023	9/30/2024
760303	DYTNOH23	49.22	10/1/2023	9/30/2024
760303	DYTNOH25	47.08	10/1/2023	9/30/2024
760303	DYTNOH26	48.15	10/1/2023	9/30/2024
760303	DYTNOH27	47.08	10/1/2023	9/30/2024
760303	DYTNOH29	48.15	10/1/2023	9/30/2024
760303	DYTNOH89	49.22	10/1/2023	9/30/2024
760303	DYTNOHIB	36.38	10/1/2023	9/30/2024
760303	DYTNOHIH	56.71	10/1/2023	9/30/2024
760303	DYTNOHIS	36.38	10/1/2023	9/30/2024
760303	DYTNOHKT	36.38	10/1/2023	9/30/2024
760303	DYTNORXA	42.8	10/1/2023	9/30/2024
760303	DYTNTNMA	69.55	10/1/2023	9/30/2024
760303	DYTNTXDY	65.27	10/1/2023	9/30/2024
760303	DYTNVAXA	69.55	10/1/2023	9/30/2024
760303	DYTNWA01	42.8	10/1/2023	9/30/2024
760303	DYTWOHXA	54.57	10/1/2023	9/30/2024
760303	DYTWPADB	50.29	10/1/2023	9/30/2024
760303	DYVLIAXO	42.8	10/1/2023	9/30/2024
760303	DYVLORXX	186.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	EAGLCOXC	42.8	10/1/2023	9/30/2024
760303	EAGLIDNM	42.8	10/1/2023	9/30/2024
760303	EAGLPAEG	51.36	10/1/2023	9/30/2024
760303	EAGLWIXA	44.94	10/1/2023	9/30/2024
760303	EAGNMNLB	42.8	10/1/2023	9/30/2024
760303	EAGNMNZO	70.62	10/1/2023	9/30/2024
760303	EARLARMA	55.64	10/1/2023	9/30/2024
760303	EATNCOMA	42.8	10/1/2023	9/30/2024
760303	EATNIN01	52.43	10/1/2023	9/30/2024
760303	EATNNJEA	51.36	10/1/2023	9/30/2024
760303	EATNOHXA	57.78	10/1/2023	9/30/2024
760303	EAURNYEA	43.87	10/1/2023	9/30/2024
760303	EAVLMOXA	100.58	10/1/2023	9/30/2024
760303	EAVLTNMA	63.13	10/1/2023	9/30/2024
760303	EBNDNCXA	74.9	10/1/2023	9/30/2024
760303	EBNKWVPY	85.6	10/1/2023	9/30/2024
760303	EBNSPAEB	48.15	10/1/2023	9/30/2024
760303	EBRDPAXE	124.12	10/1/2023	9/30/2024
760303	EBRLPAXE	70.62	10/1/2023	9/30/2024
760303	EBRNTXXA	65.27	10/1/2023	9/30/2024
760303	EBSTMASA	39.59	10/1/2023	9/30/2024
760303	EBTNGAMA	68.48	10/1/2023	9/30/2024
760303	EBWRMABE	40.66	10/1/2023	9/30/2024
760303	ECHCINEC	53.5	10/1/2023	9/30/2024
760303	ECHGILEH	57.78	10/1/2023	9/30/2024
760303	ECHNMNXE	42.8	10/1/2023	9/30/2024
760303	ECHOALXA	97.37	10/1/2023	9/30/2024
760303	ECHOMNXE	42.8	10/1/2023	9/30/2024
760303	ECHOORXA	93.09	10/1/2023	9/30/2024
760303	ECKRCOXC	42.8	10/1/2023	9/30/2024
760303	ECKRMIXI	128.4	10/1/2023	9/30/2024
760303	ECLCALXA	64.2	10/1/2023	9/30/2024
760303	ECLDOH73	50.29	10/1/2023	9/30/2024
760303	ECLROHXC	57.78	10/1/2023	9/30/2024
760303	ECLVOHEA	47.08	10/1/2023	9/30/2024
760303	ECNRMTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ECRCUTMA	42.8	10/1/2023	9/30/2024
760303	ECRNVTXA	157.29	10/1/2023	9/30/2024
760303	ECTNOH48	49.22	10/1/2023	9/30/2024
760303	ECTRTXXA	116.63	10/1/2023	9/30/2024
760303	EDBGIN01	56.71	10/1/2023	9/30/2024
760303	EDBGNDXA	42.8	10/1/2023	9/30/2024
760303	EDBGTXEB	50.29	10/1/2023	9/30/2024
760303	EDBGVAXA	383.06	10/1/2023	9/30/2024
760303	EDBHSCMA	68.48	10/1/2023	9/30/2024
760303	EDBQILXS	83.46	10/1/2023	9/30/2024
760303	EDCHTXED	55.64	10/1/2023	9/30/2024
760303	EDENNCXB	68.48	10/1/2023	9/30/2024
760303	EDENNYED	43.87	10/1/2023	9/30/2024
760303	EDENTXXA	135.89	10/1/2023	9/30/2024
760303	EDENWIXC	68.48	10/1/2023	9/30/2024
760303	EDFDSCMA	62.06	10/1/2023	9/30/2024
760303	EDGLMAMA	43.87	10/1/2023	9/30/2024
760303	EDGLNDXA	42.8	10/1/2023	9/30/2024
760303	EDGRLAMA	67.41	10/1/2023	9/30/2024
760303	EDGRMAPP	53.5	10/1/2023	9/30/2024
760303	EDGRWIXA	95.23	10/1/2023	9/30/2024
760303	EDHZIDMA	40.66	10/1/2023	9/30/2024
760303	EDINMOEX	75.97	10/1/2023	9/30/2024
760303	EDLSILXD	55.64	10/1/2023	9/30/2024
760303	EDMDOKMA	53.5	10/1/2023	9/30/2024
760303	EDMNNDXA	42.8	10/1/2023	9/30/2024
760303	EDMRMIXG	69.55	10/1/2023	9/30/2024
760303	EDMRNDXA	42.8	10/1/2023	9/30/2024
760303	EDMTCAXF	70.62	10/1/2023	9/30/2024
760303	EDMTILEX	47.08	10/1/2023	9/30/2024
760303	EDMTSDXA	42.8	10/1/2023	9/30/2024
760303	EDNAKSXA	57.78	10/1/2023	9/30/2024
760303	EDNATXED	97.37	10/1/2023	9/30/2024
760303	EDNBPAXE	78.11	10/1/2023	9/30/2024
760303	EDNDILDU	53.5	10/1/2023	9/30/2024
760303	EDOMVAXA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	EDONOHXA	79.18	10/1/2023	9/30/2024
760303	EDPRMNEP	42.8	10/1/2023	9/30/2024
760303	EDPRMNGP	42.8	10/1/2023	9/30/2024
760303	EDSNGAXA	70.62	10/1/2023	9/30/2024
760303	EDSNNEXH	42.8	10/1/2023	9/30/2024
760303	EDSNNJED	49.22	10/1/2023	9/30/2024
760303	EDSNTXXA	72.76	10/1/2023	9/30/2024
760303	EDSNWAXX	143.38	10/1/2023	9/30/2024
760303	EDSPMOXA	79.18	10/1/2023	9/30/2024
760303	EDTNILEN	42.8	10/1/2023	9/30/2024
760303	EDTNMEEE	202.23	10/1/2023	9/30/2024
760303	EDTNMSXA	89.88	10/1/2023	9/30/2024
760303	EDTNNCXA	86.67	10/1/2023	9/30/2024
760303	EDTNNYET	102.72	10/1/2023	9/30/2024
760303	EDTNPAED	48.15	10/1/2023	9/30/2024
760303	EDVLIAXP	42.8	10/1/2023	9/30/2024
760303	EDVLILXE	107	10/1/2023	9/30/2024
760303	EDVLKYMA	104.86	10/1/2023	9/30/2024
760303	EDVLORXA	42.8	10/1/2023	9/30/2024
760303	EDVRNJ01	56.71	10/1/2023	9/30/2024
760303	EDVYMNXE	42.8	10/1/2023	9/30/2024
760303	EDWDIAXO	42.8	10/1/2023	9/30/2024
760303	EDWDILXE	93.09	10/1/2023	9/30/2024
760303	EDWDMDEG	49.22	10/1/2023	9/30/2024
760303	EDWDTXTW	74.9	10/1/2023	9/30/2024
760303	EDWLWAXA	42.8	10/1/2023	9/30/2024
760303	EDWRCA01	74.9	10/1/2023	9/30/2024
760303	EDWRCOXC	42.8	10/1/2023	9/30/2024
760303	EDWRMIXG	62.06	10/1/2023	9/30/2024
760303	EDWRMSDS	64.2	10/1/2023	9/30/2024
760303	EDWRNYXA	208.65	10/1/2023	9/30/2024
760303	EFFDVTMA	95.23	10/1/2023	9/30/2024
760303	EFHMILXC	322.07	10/1/2023	9/30/2024
760303	EFHMKSXA	74.9	10/1/2023	9/30/2024
760303	EGBANYXA	188.32	10/1/2023	9/30/2024
760303	EGBNMNXE	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	EGBTSDXA	42.8	10/1/2023	9/30/2024
760303	EGCKORXX	98.44	10/1/2023	9/30/2024
760303	EGFKMNWI	42.8	10/1/2023	9/30/2024
760303	EGGVIAAE	42.8	10/1/2023	9/30/2024
760303	EGGVIACO	42.8	10/1/2023	9/30/2024
760303	EGHRWIXA	75.97	10/1/2023	9/30/2024
760303	EGLKCAXF	133.75	10/1/2023	9/30/2024
760303	EGLKMNXE	42.8	10/1/2023	9/30/2024
760303	EGLKMSXA	79.18	10/1/2023	9/30/2024
760303	EGLKTXEG	73.83	10/1/2023	9/30/2024
760303	EGLLFLBG	80.25	10/1/2023	9/30/2024
760303	EGLLFLIH	82.39	10/1/2023	9/30/2024
760303	EGLNTXXA	666.61	10/1/2023	9/30/2024
760303	EGLNWVXA	127.33	10/1/2023	9/30/2024
760303	EGLVNYGL	44.94	10/1/2023	9/30/2024
760303	EGMRPAXE	145.52	10/1/2023	9/30/2024
760303	EGNBNYEG	40.66	10/1/2023	9/30/2024
760303	EGPKMTMA	42.8	10/1/2023	9/30/2024
760303	EGPSTXEP	118.77	10/1/2023	9/30/2024
760303	EGPTWIXA	54.57	10/1/2023	9/30/2024
760303	EGRKVAXA	120.91	10/1/2023	9/30/2024
760303	EGRNRICH	42.8	10/1/2023	9/30/2024
760303	EGRVWIXA	108.07	10/1/2023	9/30/2024
760303	EGSPMOXA	113.42	10/1/2023	9/30/2024
760303	EGTNKSXA	59.92	10/1/2023	9/30/2024
760303	EGTNMNXE	42.8	10/1/2023	9/30/2024
760303	EGTNMOXA	60.99	10/1/2023	9/30/2024
760303	EGTNOHXA	79.18	10/1/2023	9/30/2024
760303	EGTNOKXA	153.01	10/1/2023	9/30/2024
760303	EGTNWIXA	56.71	10/1/2023	9/30/2024
760303	EGTWNJET	51.36	10/1/2023	9/30/2024
760303	EGVGILEG	36.38	10/1/2023	9/30/2024
760303	EGVGILIF	36.38	10/1/2023	9/30/2024
760303	EHCYNJEH	83.46	10/1/2023	9/30/2024
760303	EHLNMTMA	42.8	10/1/2023	9/30/2024
760303	EHMPMARA	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	EHRHSCXA	86.67	10/1/2023	9/30/2024
760303	EHRNAZXF	192.6	10/1/2023	9/30/2024
760303	EHRTCT01	55.64	10/1/2023	9/30/2024
760303	EHRTCT02	55.64	10/1/2023	9/30/2024
760303	EHTNCT00	60.99	10/1/2023	9/30/2024
760303	EHTNNYEH	64.2	10/1/2023	9/30/2024
760303	EHTPNJ21	42.8	10/1/2023	9/30/2024
760303	EHVNCT00	60.99	10/1/2023	9/30/2024
760303	EJRDMIMN	58.85	10/1/2023	9/30/2024
760303	EKBNIDXC	42.8	10/1/2023	9/30/2024
760303	EKCKCA11	71.69	10/1/2023	9/30/2024
760303	EKCYIDXA	42.8	10/1/2023	9/30/2024
760303	EKCYKSXA	65.27	10/1/2023	9/30/2024
760303	EKCYOKMA	104.86	10/1/2023	9/30/2024
760303	EKDRIAAE	42.8	10/1/2023	9/30/2024
760303	EKGVCAXG	72.76	10/1/2023	9/30/2024
760303	EKGVCAXH	78.11	10/1/2023	9/30/2024
760303	EKGVCAXI	73.83	10/1/2023	9/30/2024
760303	EKGVCAXJ	74.9	10/1/2023	9/30/2024
760303	EKGVILAA	36.38	10/1/2023	9/30/2024
760303	EKHRIAXO	42.8	10/1/2023	9/30/2024
760303	EKHTIAXP	42.8	10/1/2023	9/30/2024
760303	EKHTILXC	96.3	10/1/2023	9/30/2024
760303	EKHTIN01	52.43	10/1/2023	9/30/2024
760303	EKHTINXA	52.43	10/1/2023	9/30/2024
760303	EKHTINXB	55.64	10/1/2023	9/30/2024
760303	EKHTKSXA	110.21	10/1/2023	9/30/2024
760303	EKHTTXXA	105.93	10/1/2023	9/30/2024
760303	EKLDMOXA	57.78	10/1/2023	9/30/2024
760303	EKLDPAXE	176.55	10/1/2023	9/30/2024
760303	EKLKMTXC	42.8	10/1/2023	9/30/2024
760303	EKLKWIXB	49.22	10/1/2023	9/30/2024
760303	EKLKWIXC	49.22	10/1/2023	9/30/2024
760303	EKLYOKXA	79.18	10/1/2023	9/30/2024
760303	EKMDWIXA	52.43	10/1/2023	9/30/2024
760303	EKNSARXA	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	EKNSTXXA	83.46	10/1/2023	9/30/2024
760303	EKNSWVDV	131.61	10/1/2023	9/30/2024
760303	EKRGMDEL	47.08	10/1/2023	9/30/2024
760303	EKRGMDPK	47.08	10/1/2023	9/30/2024
760303	EKRVMNBB	42.8	10/1/2023	9/30/2024
760303	EKRVMNER	42.8	10/1/2023	9/30/2024
760303	EKTNKYMA	74.9	10/1/2023	9/30/2024
760303	EKTNMDEK	72.76	10/1/2023	9/30/2024
760303	EKTNMIXG	71.69	10/1/2023	9/30/2024
760303	EKTNORXB	42.8	10/1/2023	9/30/2024
760303	EKTNSDXA	42.8	10/1/2023	9/30/2024
760303	EKTNVAXA	83.46	10/1/2023	9/30/2024
760303	EKVLILXE	60.99	10/1/2023	9/30/2024
760303	EKVWWVEV	82.39	10/1/2023	9/30/2024
760303	ELANARXA	83.46	10/1/2023	9/30/2024
760303	ELBAALXA	89.88	10/1/2023	9/30/2024
760303	ELBAIDXC	42.8	10/1/2023	9/30/2024
760303	ELBANERB	42.8	10/1/2023	9/30/2024
760303	ELBANYEB	49.22	10/1/2023	9/30/2024
760303	ELBGWAXA	42.8	10/1/2023	9/30/2024
760303	ELBLGAXA	63.13	10/1/2023	9/30/2024
760303	ELBLOHXA	89.88	10/1/2023	9/30/2024
760303	ELBNILEU	56.71	10/1/2023	9/30/2024
760303	ELBONCMA	81.32	10/1/2023	9/30/2024
760303	ELBOWVXA	174.41	10/1/2023	9/30/2024
760303	ELBRCOMA	42.8	10/1/2023	9/30/2024
760303	ELBRIAXO	42.8	10/1/2023	9/30/2024
760303	ELBRINXA	53.5	10/1/2023	9/30/2024
760303	ELBRTXXA	74.9	10/1/2023	9/30/2024
760303	ELBTALXA	69.55	10/1/2023	9/30/2024
760303	ELBTALXB	72.76	10/1/2023	9/30/2024
760303	ELCHWIXA	94.16	10/1/2023	9/30/2024
760303	ELCJCA11	65.27	10/1/2023	9/30/2024
760303	ELCJCABB	65.27	10/1/2023	9/30/2024
760303	ELCMTXEL	78.11	10/1/2023	9/30/2024
760303	ELCNCA01	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ELCTTXXA	59.92	10/1/2023	9/30/2024
760303	ELCVNYEV	51.36	10/1/2023	9/30/2024
760303	ELCYKYES	180.83	10/1/2023	9/30/2024
760303	ELCYMDEL	47.08	10/1/2023	9/30/2024
760303	ELCYNCXA	73.83	10/1/2023	9/30/2024
760303	ELCYOKXA	78.11	10/1/2023	9/30/2024
760303	ELCYOKXB	78.11	10/1/2023	9/30/2024
760303	ELCYPAEC	52.43	10/1/2023	9/30/2024
760303	ELDAIAAL	42.8	10/1/2023	9/30/2024
760303	ELDAIAXO	42.8	10/1/2023	9/30/2024
760303	ELDDILXC	81.32	10/1/2023	9/30/2024
760303	ELDDPAEL	67.41	10/1/2023	9/30/2024
760303	ELDLMN01	42.8	10/1/2023	9/30/2024
760303	ELDLMNXA	42.8	10/1/2023	9/30/2024
760303	ELDLNDXA	42.8	10/1/2023	9/30/2024
760303	ELDNIAXO	42.8	10/1/2023	9/30/2024
760303	ELDNMOEX	110.21	10/1/2023	9/30/2024
760303	ELDOARMA	59.92	10/1/2023	9/30/2024
760303	ELDOKSST	59.92	10/1/2023	9/30/2024
760303	ELDPNYEU	81.32	10/1/2023	9/30/2024
760303	ELDROHXA	60.99	10/1/2023	9/30/2024
760303	ELDROKMA	123.05	10/1/2023	9/30/2024
760303	ELDRPAXE	124.12	10/1/2023	9/30/2024
760303	ELDRTXXA	140.17	10/1/2023	9/30/2024
760303	ELDRWIXA	75.97	10/1/2023	9/30/2024
760303	ELEVWIXA	55.64	10/1/2023	9/30/2024
760303	ELFDTXXA	65.27	10/1/2023	9/30/2024
760303	ELFRAZXC	42.8	10/1/2023	9/30/2024
760303	ELGNIAAB	42.8	10/1/2023	9/30/2024
760303	ELGNILEL	53.5	10/1/2023	9/30/2024
760303	ELGNKSXA	79.18	10/1/2023	9/30/2024
760303	ELGNMNXE	42.8	10/1/2023	9/30/2024
760303	ELGNNDXA	42.8	10/1/2023	9/30/2024
760303	ELGNNEXH	33.17	10/1/2023	9/30/2024
760303	ELGNOKXA	82.39	10/1/2023	9/30/2024
760303	ELGNORXX	156.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ELGNTXEL	59.92	10/1/2023	9/30/2024
760303	ELIDNMXC	42.8	10/1/2023	9/30/2024
760303	ELIDOHXA	87.74	10/1/2023	9/30/2024
760303	ELIZILXD	42.8	10/1/2023	9/30/2024
760303	ELJYGAXA	83.46	10/1/2023	9/30/2024
760303	ELK CA11	118.77	10/1/2023	9/30/2024
760303	ELK WA01	42.8	10/1/2023	9/30/2024
760303	ELKHNENW	42.8	10/1/2023	9/30/2024
760303	ELKHWIXB	68.48	10/1/2023	9/30/2024
760303	ELKHWIXC	66.34	10/1/2023	9/30/2024
760303	ELKNNCXA	73.83	10/1/2023	9/30/2024
760303	ELKONVXF	113.42	10/1/2023	9/30/2024
760303	ELKRMIMN	50.29	10/1/2023	9/30/2024
760303	ELLGILXE	99.51	10/1/2023	9/30/2024
760303	ELLKMNXE	42.8	10/1/2023	9/30/2024
760303	ELLKWIXA	70.62	10/1/2023	9/30/2024
760303	ELLNKSXA	90.95	10/1/2023	9/30/2024
760303	ELLRSCXA	74.9	10/1/2023	9/30/2024
760303	ELLSKSXA	53.5	10/1/2023	9/30/2024
760303	ELLTIAXO	42.8	10/1/2023	9/30/2024
760303	ELLTILXC	59.92	10/1/2023	9/30/2024
760303	ELMAIAXO	42.8	10/1/2023	9/30/2024
760303	ELMAWAXA	42.8	10/1/2023	9/30/2024
760303	ELMGCAXF	99.51	10/1/2023	9/30/2024
760303	ELMNAKXA	9669.59	10/1/2023	9/30/2024
760303	ELMNAKXG	9669.59	10/1/2023	9/30/2024
760303	ELMNCA01	70.62	10/1/2023	9/30/2024
760303	ELMNCAEI	70.62	10/1/2023	9/30/2024
760303	ELMOMOXA	101.65	10/1/2023	9/30/2024
760303	ELMOMTXC	36.38	10/1/2023	9/30/2024
760303	ELMRMNXE	42.8	10/1/2023	9/30/2024
760303	ELMROHXA	56.71	10/1/2023	9/30/2024
760303	ELMTALXA	62.06	10/1/2023	9/30/2024
760303	ELMTWYXC	42.8	10/1/2023	9/30/2024
760303	ELNMMAPL	66.34	10/1/2023	9/30/2024
760303	ELNRINXA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ELNSMIMN	48.15	10/1/2023	9/30/2024
760303	ELOYAZ01	40.66	10/1/2023	9/30/2024
760303	ELOYAZ05	42.8	10/1/2023	9/30/2024
760303	ELPNSDCO	40.66	10/1/2023	9/30/2024
760303	ELPSCOXC	42.8	10/1/2023	9/30/2024
760303	ELPSILXD	56.71	10/1/2023	9/30/2024
760303	ELPSTX98	39.59	10/1/2023	9/30/2024
760303	ELPSTXEA	48.15	10/1/2023	9/30/2024
760303	ELPSTXEY	39.59	10/1/2023	9/30/2024
760303	ELPSTXHA	51.36	10/1/2023	9/30/2024
760303	ELPSTXHC	55.64	10/1/2023	9/30/2024
760303	ELPSTXMA	39.59	10/1/2023	9/30/2024
760303	ELPSTXMS	53.5	10/1/2023	9/30/2024
760303	ELPSTXNE	51.36	10/1/2023	9/30/2024
760303	ELPSTXNO	50.29	10/1/2023	9/30/2024
760303	ELPSTXSE	49.22	10/1/2023	9/30/2024
760303	ELPSTXSH	53.5	10/1/2023	9/30/2024
760303	ELPSTXYS	52.43	10/1/2023	9/30/2024
760303	ELRBNCXA	120.91	10/1/2023	9/30/2024
760303	ELRDILXE	78.11	10/1/2023	9/30/2024
760303	ELRGIAXO	42.8	10/1/2023	9/30/2024
760303	ELRGMOXA	74.9	10/1/2023	9/30/2024
760303	ELRICAXF	109.14	10/1/2023	9/30/2024
760303	ELRNOKMA	59.92	10/1/2023	9/30/2024
760303	ELRSMNXE	42.8	10/1/2023	9/30/2024
760303	ELRTNMXC	42.8	10/1/2023	9/30/2024
760303	ELRYWIXA	78.11	10/1/2023	9/30/2024
760303	ELSBCA11	65.27	10/1/2023	9/30/2024
760303	ELSBMOTW	66.34	10/1/2023	9/30/2024
760303	ELSGCA12	65.27	10/1/2023	9/30/2024
760303	ELSHILES	55.64	10/1/2023	9/30/2024
760303	ELSIMIXG	64.2	10/1/2023	9/30/2024
760303	ELSINEXS	42.8	10/1/2023	9/30/2024
760303	ELSNAKXG	9669.59	10/1/2023	9/30/2024
760303	ELSNCAXF	79.18	10/1/2023	9/30/2024
760303	ELSNCAXG	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ELSNMOXA	112.35	10/1/2023	9/30/2024
760303	ELSZTXXA	72.76	10/1/2023	9/30/2024
760303	ELTNILXC	649.49	10/1/2023	9/30/2024
760303	ELTNMOXA	103.79	10/1/2023	9/30/2024
760303	ELTNNYXA	140.17	10/1/2023	9/30/2024
760303	ELTNTN01	68.48	10/1/2023	9/30/2024
760303	ELTNTNXA	68.48	10/1/2023	9/30/2024
760303	ELTOLAXA	70.62	10/1/2023	9/30/2024
760303	ELTPWAXX	42.8	10/1/2023	9/30/2024
760303	ELTRCA11	65.27	10/1/2023	9/30/2024
760303	ELVLGAXA	78.11	10/1/2023	9/30/2024
760303	ELVLILXD	66.34	10/1/2023	9/30/2024
760303	ELVLINXA	49.22	10/1/2023	9/30/2024
760303	ELVLMSMA	95.23	10/1/2023	9/30/2024
760303	ELVLNMXC	42.8	10/1/2023	9/30/2024
760303	ELVLNYEL	75.97	10/1/2023	9/30/2024
760303	ELVLTXXA	82.39	10/1/2023	9/30/2024
760303	ELVROH38	57.78	10/1/2023	9/30/2024
760303	ELWDCAXF	100.58	10/1/2023	9/30/2024
760303	ELWDILAW	55.64	10/1/2023	9/30/2024
760303	ELWDIN01	57.78	10/1/2023	9/30/2024
760303	ELWDNENW	40.66	10/1/2023	9/30/2024
760303	ELWNILXC	65.27	10/1/2023	9/30/2024
760303	ELWOIAXO	42.8	10/1/2023	9/30/2024
760303	ELWOILXD	62.06	10/1/2023	9/30/2024
760303	ELWOKSNO	79.18	10/1/2023	9/30/2024
760303	ELWOMEMA	154.08	10/1/2023	9/30/2024
760303	ELWOMIXH	64.2	10/1/2023	9/30/2024
760303	ELWOMNXE	42.8	10/1/2023	9/30/2024
760303	ELWOWI11	62.06	10/1/2023	9/30/2024
760303	ELY IAXO	42.8	10/1/2023	9/30/2024
760303	ELY MNXE	42.8	10/1/2023	9/30/2024
760303	ELY NV01	156.22	10/1/2023	9/30/2024
760303	ELYNILXC	64.2	10/1/2023	9/30/2024
760303	ELYNMOXA	65.27	10/1/2023	9/30/2024
760303	ELYNWVXA	140.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ELYROHXA	59.92	10/1/2023	9/30/2024
760303	ELYROHXB	57.78	10/1/2023	9/30/2024
760303	ELYROHXD	59.92	10/1/2023	9/30/2024
760303	ELYROHXE	59.92	10/1/2023	9/30/2024
760303	ELYSMNXE	42.8	10/1/2023	9/30/2024
760303	ELZBCO01	42.8	10/1/2023	9/30/2024
760303	ELZBILXA	78.11	10/1/2023	9/30/2024
760303	ELZBINXA	57.78	10/1/2023	9/30/2024
760303	ELZBLAXA	121.98	10/1/2023	9/30/2024
760303	ELZBNJEL	46.01	10/1/2023	9/30/2024
760303	ELZBPAEL	48.15	10/1/2023	9/30/2024
760303	ELZBWVCT	127.33	10/1/2023	9/30/2024
760303	ELZTPAET	67.41	10/1/2023	9/30/2024
760303	EMBGIAXP	42.8	10/1/2023	9/30/2024
760303	EMBGMDEM	94.16	10/1/2023	9/30/2024
760303	EMBRMNXE	42.8	10/1/2023	9/30/2024
760303	EMCKNENW	40.66	10/1/2023	9/30/2024
760303	EMCYNCXA	62.06	10/1/2023	9/30/2024
760303	EMDNILXC	81.32	10/1/2023	9/30/2024
760303	EMERMOXA	67.41	10/1/2023	9/30/2024
760303	EMERNJEM	117.7	10/1/2023	9/30/2024
760303	EMEROKXA	114.49	10/1/2023	9/30/2024
760303	EMHRILET	48.15	10/1/2023	9/30/2024
760303	EMHSTXXA	70.62	10/1/2023	9/30/2024
760303	EMIRILXD	65.27	10/1/2023	9/30/2024
760303	EMIRMIXJ	50.29	10/1/2023	9/30/2024
760303	EMIRNYEM	90.95	10/1/2023	9/30/2024
760303	EMLKMEXA	199.02	10/1/2023	9/30/2024
760303	EMLNILEM	42.8	10/1/2023	9/30/2024
760303	EMLNMEBI	267.5	10/1/2023	9/30/2024
760303	EMLYMNXA	42.8	10/1/2023	9/30/2024
760303	EMMNMNXE	42.8	10/1/2023	9/30/2024
760303	EMMSPA01	108.07	10/1/2023	9/30/2024
760303	EMMSPAXE	108.07	10/1/2023	9/30/2024
760303	EMMTIDMA	40.66	10/1/2023	9/30/2024
760303	EMMTKSXA	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	EMMTMIXG	64.2	10/1/2023	9/30/2024
760303	EMMTNDXA	42.8	10/1/2023	9/30/2024
760303	EMNNINXA	63.13	10/1/2023	9/30/2024
760303	EMNNKYES	62.06	10/1/2023	9/30/2024
760303	EMNNKYPL	59.92	10/1/2023	9/30/2024
760303	EMNNMOXA	116.63	10/1/2023	9/30/2024
760303	EMPRKS08	59.92	10/1/2023	9/30/2024
760303	EMPRMIXI	40.66	10/1/2023	9/30/2024
760303	EMPRNV11	96.3	10/1/2023	9/30/2024
760303	EMPRORXX	42.8	10/1/2023	9/30/2024
760303	EMPRPAXE	147.66	10/1/2023	9/30/2024
760303	EMPRVABS	153.01	10/1/2023	9/30/2024
760303	EMPRVAXA	153.01	10/1/2023	9/30/2024
760303	EMRYSDXA	42.8	10/1/2023	9/30/2024
760303	EMRYTXXA	125.19	10/1/2023	9/30/2024
760303	EMSNARXA	102.72	10/1/2023	9/30/2024
760303	EMSNIAXO	42.8	10/1/2023	9/30/2024
760303	EMSNNENW	40.66	10/1/2023	9/30/2024
760303	EMSPARXA	52.43	10/1/2023	9/30/2024
760303	EMTNILXA	105.93	10/1/2023	9/30/2024
760303	EMTNPAXE	107	10/1/2023	9/30/2024
760303	EMWDILXD	57.78	10/1/2023	9/30/2024
760303	EMWDWIXA	64.2	10/1/2023	9/30/2024
760303	ENCLTXEC	105.93	10/1/2023	9/30/2024
760303	ENCMWYXC	42.8	10/1/2023	9/30/2024
760303	ENCNTXXA	86.67	10/1/2023	9/30/2024
760303	ENCTCA12	65.27	10/1/2023	9/30/2024
760303	ENDCNYEN	88.81	10/1/2023	9/30/2024
760303	ENDCWAXA	42.8	10/1/2023	9/30/2024
760303	ENDRNDXA	42.8	10/1/2023	9/30/2024
760303	ENDVPAEN	65.27	10/1/2023	9/30/2024
760303	ENDVWIXA	70.62	10/1/2023	9/30/2024
760303	ENFDCT01	60.99	10/1/2023	9/30/2024
760303	ENFDCT02	60.99	10/1/2023	9/30/2024
760303	ENFDILXE	102.72	10/1/2023	9/30/2024
760303	ENFDMNXE	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ENFDNCXA	66.34	10/1/2023	9/30/2024
760303	ENFDNHNM	93.09	10/1/2023	9/30/2024
760303	ENFLVTMA	105.93	10/1/2023	9/30/2024
760303	ENGDMIMN	88.81	10/1/2023	9/30/2024
760303	ENGLINXB	120.91	10/1/2023	9/30/2024
760303	ENGLNCXA	99.51	10/1/2023	9/30/2024
760303	ENGMGAXA	79.18	10/1/2023	9/30/2024
760303	ENIDOKMA	59.92	10/1/2023	9/30/2024
760303	ENKANCMA	53.5	10/1/2023	9/30/2024
760303	ENLDARXA	57.78	10/1/2023	9/30/2024
760303	ENLLGAXA	73.83	10/1/2023	9/30/2024
760303	ENMCWA01	42.8	10/1/2023	9/30/2024
760303	ENNGSDXA	42.8	10/1/2023	9/30/2024
760303	ENNSMTXC	42.8	10/1/2023	9/30/2024
760303	ENNSTXTR	64.2	10/1/2023	9/30/2024
760303	ENOLARXA	64.2	10/1/2023	9/30/2024
760303	ENOLPAEN	65.27	10/1/2023	9/30/2024
760303	ENONOH86	48.15	10/1/2023	9/30/2024
760303	ENORSCXA	63.13	10/1/2023	9/30/2024
760303	ENPTNYEN	49.22	10/1/2023	9/30/2024
760303	ENSRKYMA	87.74	10/1/2023	9/30/2024
760303	ENTRALXA	96.3	10/1/2023	9/30/2024
760303	ENTRMSMA	98.44	10/1/2023	9/30/2024
760303	ENTROKXA	85.6	10/1/2023	9/30/2024
760303	ENTRORXX	225.77	10/1/2023	9/30/2024
760303	ENTRUTXC	42.8	10/1/2023	9/30/2024
760303	ENTTWAXX	42.8	10/1/2023	9/30/2024
760303	ENVLNJEW	75.97	10/1/2023	9/30/2024
760303	ENVYPAXE	133.75	10/1/2023	9/30/2024
760303	ENWDCO47	42.8	10/1/2023	9/30/2024
760303	ENWDCOAB	42.8	10/1/2023	9/30/2024
760303	ENWDCOMA	42.8	10/1/2023	9/30/2024
760303	ENWDCOMB	42.8	10/1/2023	9/30/2024
760303	ENWDCOUH	42.8	10/1/2023	9/30/2024
760303	ENWDCOXG	42.8	10/1/2023	9/30/2024
760303	ENWDFLXA	103.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ENWDKSXA	73.83	10/1/2023	9/30/2024
760303	ENWDNJEN	47.08	10/1/2023	9/30/2024
760303	ENWDOHXA	51.36	10/1/2023	9/30/2024
760303	ENWDTNXA	79.18	10/1/2023	9/30/2024
760303	EOLATXXA	112.35	10/1/2023	9/30/2024
760303	EOLIMOXA	64.2	10/1/2023	9/30/2024
760303	EORNFLMA	59.92	10/1/2023	9/30/2024
760303	EORNNJEO	44.94	10/1/2023	9/30/2024
760303	EOVRSCMA	62.06	10/1/2023	9/30/2024
760303	EPBGPAEP	71.69	10/1/2023	9/30/2024
760303	EPERILPE	47.08	10/1/2023	9/30/2024
760303	EPFKVAXA	184.04	10/1/2023	9/30/2024
760303	EPHRPAXE	127.33	10/1/2023	9/30/2024
760303	EPHRUTMA	42.8	10/1/2023	9/30/2024
760303	EPHRWA01	42.8	10/1/2023	9/30/2024
760303	EPLSOH42	52.43	10/1/2023	9/30/2024
760303	EPMBNYXA	124.12	10/1/2023	9/30/2024
760303	EPNGNDXA	42.8	10/1/2023	9/30/2024
760303	EPNGNHMA	78.11	10/1/2023	9/30/2024
760303	EPPSLAMA	72.76	10/1/2023	9/30/2024
760303	EPRRMONI	119.84	10/1/2023	9/30/2024
760303	EPRVRIEL	141.24	10/1/2023	9/30/2024
760303	EPRVRINB	40.66	10/1/2023	9/30/2024
760303	EPSMNHBH	62.06	10/1/2023	9/30/2024
760303	EPWOIAXO	42.8	10/1/2023	9/30/2024
760303	EQLTILXE	116.63	10/1/2023	9/30/2024
760303	ERBGMNXE	42.8	10/1/2023	9/30/2024
760303	ERBOOKXA	69.55	10/1/2023	9/30/2024
760303	ERCHNYXA	146.59	10/1/2023	9/30/2024
760303	ERCHOHXA	59.92	10/1/2023	9/30/2024
760303	ERCKOKXA	119.84	10/1/2023	9/30/2024
760303	ERHMIACO	42.8	10/1/2023	9/30/2024
760303	ERHRMNXE	42.8	10/1/2023	9/30/2024
760303	ERIECOMA	42.8	10/1/2023	9/30/2024
760303	ERIEILXD	42.8	10/1/2023	9/30/2024
760303	ERIEKSCI	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ERIEMIXG	51.36	10/1/2023	9/30/2024
760303	ERIEPANK	53.5	10/1/2023	9/30/2024
760303	ERIEPAXE	53.5	10/1/2023	9/30/2024
760303	ERIEPAXM	46.01	10/1/2023	9/30/2024
760303	ERIEPAXS	51.36	10/1/2023	9/30/2024
760303	ERIEPAXT	53.5	10/1/2023	9/30/2024
760303	ERIEPAXW	56.71	10/1/2023	9/30/2024
760303	ERINTNXA	81.32	10/1/2023	9/30/2024
760303	ERKRMTXC	42.8	10/1/2023	9/30/2024
760303	ERLKNJEL	51.36	10/1/2023	9/30/2024
760303	ERLMCA11	72.76	10/1/2023	9/30/2024
760303	ERLYIAXO	42.8	10/1/2023	9/30/2024
760303	ERNGIAXO	42.8	10/1/2023	9/30/2024
760303	ERRLNHYA	155.15	10/1/2023	9/30/2024
760303	ERSKMNXA	42.8	10/1/2023	9/30/2024
760303	ERSNNEXS	42.8	10/1/2023	9/30/2024
760303	ERSPARMA	65.27	10/1/2023	9/30/2024
760303	ERTHLAMA	60.99	10/1/2023	9/30/2024
760303	ERTHTXXA	75.97	10/1/2023	9/30/2024
760303	ERTNKYMA	86.67	10/1/2023	9/30/2024
760303	ERVLIAXP	42.8	10/1/2023	9/30/2024
760303	ERVLILXA	75.97	10/1/2023	9/30/2024
760303	ERVLNYXA	133.75	10/1/2023	9/30/2024
760303	ERWNPAXE	128.4	10/1/2023	9/30/2024
760303	ERWNTNXA	69.55	10/1/2023	9/30/2024
760303	ESBNKSXA	90.95	10/1/2023	9/30/2024
760303	ESCDORXX	98.44	10/1/2023	9/30/2024
760303	ESCLCA11	66.34	10/1/2023	9/30/2024
760303	ESCLUTXC	42.8	10/1/2023	9/30/2024
760303	ESCNCA01	69.55	10/1/2023	9/30/2024
760303	ESCNMIMN	62.06	10/1/2023	9/30/2024
760303	ESJTVTLI	65.27	10/1/2023	9/30/2024
760303	ESLDTXMA	102.72	10/1/2023	9/30/2024
760303	ESLSILBR	49.22	10/1/2023	9/30/2024
760303	ESLYFL01	39.59	10/1/2023	9/30/2024
760303	ESLYSCMA	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ESMDNDXA	42.8	10/1/2023	9/30/2024
760303	ESMNGAES	81.32	10/1/2023	9/30/2024
760303	ESMNWIXA	92.02	10/1/2023	9/30/2024
760303	ESNDWAXA	37.45	10/1/2023	9/30/2024
760303	ESPKCOMA	42.8	10/1/2023	9/30/2024
760303	ESPNGAAT	53.5	10/1/2023	9/30/2024
760303	ESPNNMXC	42.8	10/1/2023	9/30/2024
760303	ESPRCA11	73.83	10/1/2023	9/30/2024
760303	ESPRNYER	47.08	10/1/2023	9/30/2024
760303	ESPTMEST	220.42	10/1/2023	9/30/2024
760303	ESPTMIXG	60.99	10/1/2023	9/30/2024
760303	ESRGKSXA	60.99	10/1/2023	9/30/2024
760303	ESSPTNXA	89.88	10/1/2023	9/30/2024
760303	ESSXCT00	66.34	10/1/2023	9/30/2024
760303	ESSXIAXO	42.8	10/1/2023	9/30/2024
760303	ESSXMASP	46.01	10/1/2023	9/30/2024
760303	ESSXMDEX	47.08	10/1/2023	9/30/2024
760303	ESSXMOAV	115.56	10/1/2023	9/30/2024
760303	ESTCTXXA	77.04	10/1/2023	9/30/2024
760303	ESTLPAXE	149.8	10/1/2023	9/30/2024
760303	ESTLSCXA	101.65	10/1/2023	9/30/2024
760303	ESTLSDXA	42.8	10/1/2023	9/30/2024
760303	ESTLTXXA	1018.64	10/1/2023	9/30/2024
760303	ESTNILXD	65.27	10/1/2023	9/30/2024
760303	ESTNKSXA	64.2	10/1/2023	9/30/2024
760303	ESTNMANM	40.66	10/1/2023	9/30/2024
760303	ESTNMDBN	79.18	10/1/2023	9/30/2024
760303	ESTNMDES	78.11	10/1/2023	9/30/2024
760303	ESTNMEMA	269.64	10/1/2023	9/30/2024
760303	ESTNMNXE	42.8	10/1/2023	9/30/2024
760303	ESTNMOXA	69.55	10/1/2023	9/30/2024
760303	ESTNNMMA	40.66	10/1/2023	9/30/2024
760303	ESTNPAEA	56.71	10/1/2023	9/30/2024
760303	ESTNWA01	42.8	10/1/2023	9/30/2024
760303	ESTSFLXA	70.62	10/1/2023	9/30/2024
760303	ESTSNEXS	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ESVLIACO	40.66	10/1/2023	9/30/2024
760303	ETHLMOXA	66.34	10/1/2023	9/30/2024
760303	ETHLMSMA	93.09	10/1/2023	9/30/2024
760303	ETHNSDXA	42.8	10/1/2023	9/30/2024
760303	ETNACAXF	165.85	10/1/2023	9/30/2024
760303	ETNAINXA	70.62	10/1/2023	9/30/2024
760303	ETNAMEXA	208.65	10/1/2023	9/30/2024
760303	ETNANYXA	138.03	10/1/2023	9/30/2024
760303	ETOLTXXE	112.35	10/1/2023	9/30/2024
760303	ETRCWIXA	112.35	10/1/2023	9/30/2024
760303	ETRGTNXA	83.46	10/1/2023	9/30/2024
760303	ETRPMIER	57.78	10/1/2023	9/30/2024
760303	ETRYWIXA	42.8	10/1/2023	9/30/2024
760303	ETTNGAES	75.97	10/1/2023	9/30/2024
760303	ETVLALXA	99.51	10/1/2023	9/30/2024
760303	ETVLSCXA	83.46	10/1/2023	9/30/2024
760303	ETVLVAEV	53.5	10/1/2023	9/30/2024
760303	ETVLWAXC	42.8	10/1/2023	9/30/2024
760303	ETWHARXA	66.34	10/1/2023	9/30/2024
760303	ETWHTNMT	83.46	10/1/2023	9/30/2024
760303	ETWNCAXF	74.9	10/1/2023	9/30/2024
760303	ETWSMIMN	66.34	10/1/2023	9/30/2024
760303	ETZNMNXE	42.8	10/1/2023	9/30/2024
760303	EUCLMIEC	50.29	10/1/2023	9/30/2024
760303	EUCLPAXE	105.93	10/1/2023	9/30/2024
760303	EUCLWI01	36.38	10/1/2023	9/30/2024
760303	EUCLWIAT	36.38	10/1/2023	9/30/2024
760303	EUCLWIAU	36.38	10/1/2023	9/30/2024
760303	EUCLWIAY	55.64	10/1/2023	9/30/2024
760303	EUDRARMA	94.16	10/1/2023	9/30/2024
760303	EUDRKSKI	64.2	10/1/2023	9/30/2024
760303	EUFLALMA	81.32	10/1/2023	9/30/2024
760303	EUFLOKMA	81.32	10/1/2023	9/30/2024
760303	EUGLWIXA	60.99	10/1/2023	9/30/2024
760303	EUGNMOXA	72.76	10/1/2023	9/30/2024
760303	EUGNOR01	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	EUGNOR28	42.8	10/1/2023	9/30/2024
760303	EUGNOR41	42.8	10/1/2023	9/30/2024
760303	EUGNOR53	42.8	10/1/2023	9/30/2024
760303	EUGNORSD	42.8	10/1/2023	9/30/2024
760303	EULNGAXA	74.9	10/1/2023	9/30/2024
760303	EUNCLAMA	68.48	10/1/2023	9/30/2024
760303	EUNCNMXA	42.8	10/1/2023	9/30/2024
760303	EUPRMSAD	111.28	10/1/2023	9/30/2024
760303	EUPRMSFA	111.28	10/1/2023	9/30/2024
760303	EURKCA01	70.62	10/1/2023	9/30/2024
760303	EURKILXD	55.64	10/1/2023	9/30/2024
760303	EURKKSEL	75.97	10/1/2023	9/30/2024
760303	EURKMO53	53.5	10/1/2023	9/30/2024
760303	EURKMTXC	228.98	10/1/2023	9/30/2024
760303	EURKNV11	133.75	10/1/2023	9/30/2024
760303	EURKSDXA	42.8	10/1/2023	9/30/2024
760303	EURKUTXC	42.8	10/1/2023	9/30/2024
760303	EURKWAXA	42.8	10/1/2023	9/30/2024
760303	EUTWALBO	102.72	10/1/2023	9/30/2024
760303	EUTWALMA	97.37	10/1/2023	9/30/2024
760303	EVA OKXA	951.23	10/1/2023	9/30/2024
760303	EVCYPAXE	109.14	10/1/2023	9/30/2024
760303	EVDLOHEV	66.34	10/1/2023	9/30/2024
760303	EVDLTXEV	55.64	10/1/2023	9/30/2024
760303	EVLTMNEV	40.66	10/1/2023	9/30/2024
760303	EVMLNYEI	58.85	10/1/2023	9/30/2024
760303	EVNTTXXA	112.35	10/1/2023	9/30/2024
760303	EVPTOHXA	69.55	10/1/2023	9/30/2024
760303	EVRGALMA	99.51	10/1/2023	9/30/2024
760303	EVRGCOMA	42.8	10/1/2023	9/30/2024
760303	EVRGFLXA	105.93	10/1/2023	9/30/2024
760303	EVRGTXXA	75.97	10/1/2023	9/30/2024
760303	EVRLIAXO	42.8	10/1/2023	9/30/2024
760303	EVRSKSXA	70.62	10/1/2023	9/30/2024
760303	EVRTMIMN	67.41	10/1/2023	9/30/2024
760303	EVRTPAXE	87.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	EVRTWAAS	65.27	10/1/2023	9/30/2024
760303	EVRTWAKQ	62.06	10/1/2023	9/30/2024
760303	EVRTWAXA	52.43	10/1/2023	9/30/2024
760303	EVRTWAXC	56.71	10/1/2023	9/30/2024
760303	EVRTWAXF	62.06	10/1/2023	9/30/2024
760303	EVRTWAXH	60.99	10/1/2023	9/30/2024
760303	EVRTWAXS	56.71	10/1/2023	9/30/2024
760303	EVSHARXA	99.51	10/1/2023	9/30/2024
760303	EVSNWAXX	42.8	10/1/2023	9/30/2024
760303	EVTNILEV	51.36	10/1/2023	9/30/2024
760303	EVTNMOXA	59.92	10/1/2023	9/30/2024
760303	EVTNWY12	42.8	10/1/2023	9/30/2024
760303	EVTNWY16	42.8	10/1/2023	9/30/2024
760303	EVTNWYMA	40.66	10/1/2023	9/30/2024
760303	EVVLILXE	103.79	10/1/2023	9/30/2024
760303	EVVLIN01	36.38	10/1/2023	9/30/2024
760303	EVVLIN02	48.15	10/1/2023	9/30/2024
760303	EVVLIN03	36.38	10/1/2023	9/30/2024
760303	EVVLINAP	36.38	10/1/2023	9/30/2024
760303	EVVLINLV	36.38	10/1/2023	9/30/2024
760303	EVVLINLW	36.38	10/1/2023	9/30/2024
760303	EVVLMNXE	42.8	10/1/2023	9/30/2024
760303	EVVLWI11	57.78	10/1/2023	9/30/2024
760303	EWA HICO	97.37	10/1/2023	9/30/2024
760303	EWA HIXA	85.6	10/1/2023	9/30/2024
760303	EWABHICO	90.95	10/1/2023	9/30/2024
760303	EWENMIXI	88.81	10/1/2023	9/30/2024
760303	EWFRPAXE	83.46	10/1/2023	9/30/2024
760303	EWNCWAXA	42.8	10/1/2023	9/30/2024
760303	EWNGILXE	75.97	10/1/2023	9/30/2024
760303	EWNGMO01	118.77	10/1/2023	9/30/2024
760303	EWNGMOXA	118.77	10/1/2023	9/30/2024
760303	EWNGNEXH	29.96	10/1/2023	9/30/2024
760303	EWNTMEXA	149.8	10/1/2023	9/30/2024
760303	EWVLILER	48.15	10/1/2023	9/30/2024
760303	EXCLALXA	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	EXCLMNEX	42.8	10/1/2023	9/30/2024
760303	EXCLMOXA	53.5	10/1/2023	9/30/2024
760303	EXIRIAXO	42.8	10/1/2023	9/30/2024
760303	EXLDWIXA	79.18	10/1/2023	9/30/2024
760303	EXMRVAEX	56.71	10/1/2023	9/30/2024
760303	EXPRPAXE	102.72	10/1/2023	9/30/2024
760303	EXSPMOME	59.92	10/1/2023	9/30/2024
760303	EXTNPAEX	50.29	10/1/2023	9/30/2024
760303	EXTRCAXF	90.95	10/1/2023	9/30/2024
760303	EXTRMEXA	219.35	10/1/2023	9/30/2024
760303	EXTRMOXA	69.55	10/1/2023	9/30/2024
760303	EXTRNEXL	332.77	10/1/2023	9/30/2024
760303	EXTRNHCE	83.46	10/1/2023	9/30/2024
760303	EYBGPAEL	138.03	10/1/2023	9/30/2024
760303	EYOTMNXE	42.8	10/1/2023	9/30/2024
760303	EZTWILXE	125.19	10/1/2023	9/30/2024
760303	EZTWIN01	59.92	10/1/2023	9/30/2024
760303	EZTWKYXA	72.76	10/1/2023	9/30/2024
760303	EZTWNCXA	72.76	10/1/2023	9/30/2024
760303	EZTWNYEZ	68.48	10/1/2023	9/30/2024
760303	EZTWPAXE	65.27	10/1/2023	9/30/2024
760303	EZVLNYXA	118.77	10/1/2023	9/30/2024
760303	EZVLPAXE	108.07	10/1/2023	9/30/2024
760303	FABAARXA	78.11	10/1/2023	9/30/2024
760303	FABSNYFB	43.87	10/1/2023	9/30/2024
760303	FADLNDXA	42.8	10/1/2023	9/30/2024
760303	FALDMDFL	46.01	10/1/2023	9/30/2024
760303	FALNWIXA	93.09	10/1/2023	9/30/2024
760303	FAMTGAXA	73.83	10/1/2023	9/30/2024
760303	FAMTILFA	52.43	10/1/2023	9/30/2024
760303	FAMTINXA	57.78	10/1/2023	9/30/2024
760303	FAMTMNXF	42.8	10/1/2023	9/30/2024
760303	FAMTNCMA	92.02	10/1/2023	9/30/2024
760303	FAMTNDBC	42.8	10/1/2023	9/30/2024
760303	FAMTNEXL	359.52	10/1/2023	9/30/2024
760303	FAMTOKMA	80.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	FAMTTXXA	89.88	10/1/2023	9/30/2024
760303	FAMTWVBG	90.95	10/1/2023	9/30/2024
760303	FAMTWVMN	105.93	10/1/2023	9/30/2024
760303	FARGGAXA	128.4	10/1/2023	9/30/2024
760303	FARGND01	42.8	10/1/2023	9/30/2024
760303	FARGNDBC	42.8	10/1/2023	9/30/2024
760303	FARGNDLQ	42.8	10/1/2023	9/30/2024
760303	FARGOKXA	119.84	10/1/2023	9/30/2024
760303	FARLVTML	105.93	10/1/2023	9/30/2024
760303	FARNILXE	82.39	10/1/2023	9/30/2024
760303	FASNIAXO	42.8	10/1/2023	9/30/2024
760303	FASNNCXA	77.04	10/1/2023	9/30/2024
760303	FASNWYXC	42.8	10/1/2023	9/30/2024
760303	FATHSDXA	42.8	10/1/2023	9/30/2024
760303	FATHSDXB	42.8	10/1/2023	9/30/2024
760303	FAVLPAFR	129.47	10/1/2023	9/30/2024
760303	FAY OKXA	83.46	10/1/2023	9/30/2024
760303	FBNSTXXC	60.99	10/1/2023	9/30/2024
760303	FCFLTNXA	75.97	10/1/2023	9/30/2024
760303	FCTVPAXF	102.72	10/1/2023	9/30/2024
760303	FCTWMTMA	42.8	10/1/2023	9/30/2024
760303	FCTWNJXJ	93.09	10/1/2023	9/30/2024
760303	FCVLMESA	297.46	10/1/2023	9/30/2024
760303	FCVLPAFR	54.57	10/1/2023	9/30/2024
760303	FDBGMDFE	98.44	10/1/2023	9/30/2024
760303	FDBGPAXF	153.01	10/1/2023	9/30/2024
760303	FDCYPAXF	118.77	10/1/2023	9/30/2024
760303	FDDMMNXF	42.8	10/1/2023	9/30/2024
760303	FDNDINXA	102.72	10/1/2023	9/30/2024
760303	FDNGUTXC	42.8	10/1/2023	9/30/2024
760303	FDULWI01	62.06	10/1/2023	9/30/2024
760303	FDULWIGN	62.06	10/1/2023	9/30/2024
760303	FDVLKYMA	78.11	10/1/2023	9/30/2024
760303	FDVLNDXA	42.8	10/1/2023	9/30/2024
760303	FDWYWA01	42.8	10/1/2023	9/30/2024
760303	FEBGILLX	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	FEBGMORI	70.62	10/1/2023	9/30/2024
760303	FEBRKYMA	216.14	10/1/2023	9/30/2024
760303	FELDMIFL	48.15	10/1/2023	9/30/2024
760303	FELDPAFR	103.79	10/1/2023	9/30/2024
760303	FELDWAXA	105.93	10/1/2023	9/30/2024
760303	FETNCA11	66.34	10/1/2023	9/30/2024
760303	FETNDEFE	56.71	10/1/2023	9/30/2024
760303	FETNMNXF	42.8	10/1/2023	9/30/2024
760303	FFLKMIMN	52.43	10/1/2023	9/30/2024
760303	FGTPPA01	68.48	10/1/2023	9/30/2024
760303	FHBRMEXA	209.72	10/1/2023	9/30/2024
760303	FHNCNYXA	128.4	10/1/2023	9/30/2024
760303	FHSDFLXA	79.18	10/1/2023	9/30/2024
760303	FIATILFI	56.71	10/1/2023	9/30/2024
760303	FIFEVAFI	52.43	10/1/2023	9/30/2024
760303	FILKNYXA	171.2	10/1/2023	9/30/2024
760303	FILRIDAA	42.8	10/1/2023	9/30/2024
760303	FISKMOWO	115.56	10/1/2023	9/30/2024
760303	FIVLMDFR	171.2	10/1/2023	9/30/2024
760303	FIVLTNMA	60.99	10/1/2023	9/30/2024
760303	FJRDPRCO	8875.65	10/1/2023	9/30/2024
760303	FKLNARXA	102.72	10/1/2023	9/30/2024
760303	FKLNGAMA	81.32	10/1/2023	9/30/2024
760303	FKLNIDMA	40.66	10/1/2023	9/30/2024
760303	FKLNILXC	87.74	10/1/2023	9/30/2024
760303	FKLNINXA	57.78	10/1/2023	9/30/2024
760303	FKLNKYMA	60.99	10/1/2023	9/30/2024
760303	FKLNLAMA	74.9	10/1/2023	9/30/2024
760303	FKLNMACN	44.94	10/1/2023	9/30/2024
760303	FKLNMAMC	44.94	10/1/2023	9/30/2024
760303	FKLNMEMA	162.64	10/1/2023	9/30/2024
760303	FKLNMNXF	42.8	10/1/2023	9/30/2024
760303	FKLNNCXA	82.39	10/1/2023	9/30/2024
760303	FKLNNEXH	42.8	10/1/2023	9/30/2024
760303	FKLNNHFR	69.55	10/1/2023	9/30/2024
760303	FKLNNYXA	133.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	FKLNOH01	48.15	10/1/2023	9/30/2024
760303	FKLNPAXF	135.89	10/1/2023	9/30/2024
760303	FKLNTNCC	52.43	10/1/2023	9/30/2024
760303	FKLNTNMA	54.57	10/1/2023	9/30/2024
760303	FKLNTXXA	107	10/1/2023	9/30/2024
760303	FKLNVAXB	128.4	10/1/2023	9/30/2024
760303	FKLNVTXA	133.75	10/1/2023	9/30/2024
760303	FKLNWVFH	173.34	10/1/2023	9/30/2024
760303	FKRVNJ01	90.95	10/1/2023	9/30/2024
760303	FKTNLAMA	86.67	10/1/2023	9/30/2024
760303	FKTNNCXA	74.9	10/1/2023	9/30/2024
760303	FKTNSDXA	42.8	10/1/2023	9/30/2024
760303	FKVLNJFK	115.56	10/1/2023	9/30/2024
760303	FKVLNYFK	51.36	10/1/2023	9/30/2024
760303	FLATTXXA	102.72	10/1/2023	9/30/2024
760303	FLBGKYXA	237.54	10/1/2023	9/30/2024
760303	FLBGNYFB	86.67	10/1/2023	9/30/2024
760303	FLBHFLMA	60.99	10/1/2023	9/30/2024
760303	FLBHSCMA	54.57	10/1/2023	9/30/2024
760303	FLBKCA12	80.25	10/1/2023	9/30/2024
760303	FLBRGAMA	64.2	10/1/2023	9/30/2024
760303	FLBRTNXA	70.62	10/1/2023	9/30/2024
760303	FLCHMIXI	55.64	10/1/2023	9/30/2024
760303	FLCHVA19	47.08	10/1/2023	9/30/2024
760303	FLCHVAMF	47.08	10/1/2023	9/30/2024
760303	FLCKWIXA	52.43	10/1/2023	9/30/2024
760303	FLCRTXXA	65.27	10/1/2023	9/30/2024
760303	FLCYNEXM	506.11	10/1/2023	9/30/2024
760303	FLCYOHXA	73.83	10/1/2023	9/30/2024
760303	FLCYOR58	42.8	10/1/2023	9/30/2024
760303	FLCYWAXX	42.8	10/1/2023	9/30/2024
760303	FLDDTXFL	68.48	10/1/2023	9/30/2024
760303	FLDLKY01	125.19	10/1/2023	9/30/2024
760303	FLDLVAXA	96.3	10/1/2023	9/30/2024
760303	FLDNILXE	68.48	10/1/2023	9/30/2024
760303	FLDTTXXA	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	FLFRTXXA	79.18	10/1/2023	9/30/2024
760303	FLGSAZEA	40.66	10/1/2023	9/30/2024
760303	FLGSAZMA	40.66	10/1/2023	9/30/2024
760303	FLGSAZSO	40.66	10/1/2023	9/30/2024
760303	FLHGTXFH	80.25	10/1/2023	9/30/2024
760303	FLHMOH84	62.06	10/1/2023	9/30/2024
760303	FLLNMTXC	42.8	10/1/2023	9/30/2024
760303	FLLNNVXA	92.02	10/1/2023	9/30/2024
760303	FLLTTXXA	1393.14	10/1/2023	9/30/2024
760303	FLMOKYUA	166.92	10/1/2023	9/30/2024
760303	FLMOMAMG	51.36	10/1/2023	9/30/2024
760303	FLMOMEDE	66.34	10/1/2023	9/30/2024
760303	FLMOMIXI	70.62	10/1/2023	9/30/2024
760303	FLMRCA11	81.32	10/1/2023	9/30/2024
760303	FLMRINXA	64.2	10/1/2023	9/30/2024
760303	FLMRMOXA	82.39	10/1/2023	9/30/2024
760303	FLMRNYXA	147.66	10/1/2023	9/30/2024
760303	FLMRUTXC	42.8	10/1/2023	9/30/2024
760303	FLMTTXXA	82.39	10/1/2023	9/30/2024
760303	FLNDSDCO	40.66	10/1/2023	9/30/2024
760303	FLNGCOXC	42.8	10/1/2023	9/30/2024
760303	FLNGILXA	120.91	10/1/2023	9/30/2024
760303	FLNSWVLL	100.58	10/1/2023	9/30/2024
760303	FLNTMDFS	68.48	10/1/2023	9/30/2024
760303	FLNTMICD	51.36	10/1/2023	9/30/2024
760303	FLNTMIMN	40.66	10/1/2023	9/30/2024
760303	FLNTMINE	49.22	10/1/2023	9/30/2024
760303	FLNTMINR	49.22	10/1/2023	9/30/2024
760303	FLNTMINW	49.22	10/1/2023	9/30/2024
760303	FLNTOKXA	83.46	10/1/2023	9/30/2024
760303	FLOMMNXF	42.8	10/1/2023	9/30/2024
760303	FLORILXE	73.83	10/1/2023	9/30/2024
760303	FLORINXA	130.54	10/1/2023	9/30/2024
760303	FLORMSMA	59.92	10/1/2023	9/30/2024
760303	FLPKNYFP	43.87	10/1/2023	9/30/2024
760303	FLPNARXA	105.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	FLRDNYXA	48.15	10/1/2023	9/30/2024
760303	FLRDOHXA	69.55	10/1/2023	9/30/2024
760303	FLRHFLXA	74.9	10/1/2023	9/30/2024
760303	FLRKALXA	115.56	10/1/2023	9/30/2024
760303	FLRKILXE	86.67	10/1/2023	9/30/2024
760303	FLRKIN01	65.27	10/1/2023	9/30/2024
760303	FLRKMIFR	51.36	10/1/2023	9/30/2024
760303	FLRLALXA	88.81	10/1/2023	9/30/2024
760303	FLRNALMA	81.32	10/1/2023	9/30/2024
760303	FLRNAZMA	40.66	10/1/2023	9/30/2024
760303	FLRNCOMA	40.66	10/1/2023	9/30/2024
760303	FLRNKSTR	69.55	10/1/2023	9/30/2024
760303	FLRNKYFL	66.34	10/1/2023	9/30/2024
760303	FLRNLAMA	95.23	10/1/2023	9/30/2024
760303	FLRNMOXA	77.04	10/1/2023	9/30/2024
760303	FLRNMSXA	55.64	10/1/2023	9/30/2024
760303	FLRNNJFL	81.32	10/1/2023	9/30/2024
760303	FLRNOR53	42.8	10/1/2023	9/30/2024
760303	FLRNSCAT	39.59	10/1/2023	9/30/2024
760303	FLRNSCMA	39.59	10/1/2023	9/30/2024
760303	FLRNSCMC	39.59	10/1/2023	9/30/2024
760303	FLRNSCTS	39.59	10/1/2023	9/30/2024
760303	FLRNSDXA	42.8	10/1/2023	9/30/2024
760303	FLRNTXXA	81.32	10/1/2023	9/30/2024
760303	FLRNWIXA	52.43	10/1/2023	9/30/2024
760303	FLRSIAXO	42.8	10/1/2023	9/30/2024
760303	FLRSOKXA	1134.2	10/1/2023	9/30/2024
760303	FLRVKSXA	70.62	10/1/2023	9/30/2024
760303	FLRVMANM	47.08	10/1/2023	9/30/2024
760303	FLRVMOGE	77.04	10/1/2023	9/30/2024
760303	FLRVWIXA	75.97	10/1/2023	9/30/2024
760303	FLSCNYFM	94.16	10/1/2023	9/30/2024
760303	FLSHMIFS	51.36	10/1/2023	9/30/2024
760303	FLSHNDXA	42.8	10/1/2023	9/30/2024
760303	FLSHOHXA	102.72	10/1/2023	9/30/2024
760303	FLSMCA12	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	FLSMCA13	64.2	10/1/2023	9/30/2024
760303	FLSMCA14	65.27	10/1/2023	9/30/2024
760303	FLSMLAMA	78.11	10/1/2023	9/30/2024
760303	FLSPTXXF	102.72	10/1/2023	9/30/2024
760303	FLTCOH99	53.5	10/1/2023	9/30/2024
760303	FLTCOKXA	79.18	10/1/2023	9/30/2024
760303	FLTNARXA	110.21	10/1/2023	9/30/2024
760303	FLTNGAXA	111.28	10/1/2023	9/30/2024
760303	FLTNILXA	59.92	10/1/2023	9/30/2024
760303	FLTNINXB	84.53	10/1/2023	9/30/2024
760303	FLTNKYMA	133.75	10/1/2023	9/30/2024
760303	FLTNMIMN	52.43	10/1/2023	9/30/2024
760303	FLTNMOMI	89.88	10/1/2023	9/30/2024
760303	FLTNMSXA	153.01	10/1/2023	9/30/2024
760303	FLTNNYXA	115.56	10/1/2023	9/30/2024
760303	FLTOTXFL	118.77	10/1/2023	9/30/2024
760303	FLTPWVFT	158.36	10/1/2023	9/30/2024
760303	FLTYORXX	42.8	10/1/2023	9/30/2024
760303	FLVLALXA	66.34	10/1/2023	9/30/2024
760303	FLVLILXC	52.43	10/1/2023	9/30/2024
760303	FLVLMTXC	42.8	10/1/2023	9/30/2024
760303	FLVLTNMA	93.09	10/1/2023	9/30/2024
760303	FLVLTXXA	62.06	10/1/2023	9/30/2024
760303	FLVWMOXA	54.57	10/1/2023	9/30/2024
760303	FLVYNV12	116.63	10/1/2023	9/30/2024
760303	FLWDALXA	73.83	10/1/2023	9/30/2024
760303	FLWDMNXF	42.8	10/1/2023	9/30/2024
760303	FLWDPAFL	55.64	10/1/2023	9/30/2024
760303	FLWHOKXA	997.24	10/1/2023	9/30/2024
760303	FLWSCAXF	86.67	10/1/2023	9/30/2024
760303	FLWTWVFW	100.58	10/1/2023	9/30/2024
760303	FLXTNDXA	42.8	10/1/2023	9/30/2024
760303	FLYDIAXO	42.8	10/1/2023	9/30/2024
760303	FLYDNMXC	42.8	10/1/2023	9/30/2024
760303	FLYDSCXA	54.57	10/1/2023	9/30/2024
760303	FLYDVAXA	115.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	FLYVPAFI	47.08	10/1/2023	9/30/2024
760303	FMBGIAXO	42.8	10/1/2023	9/30/2024
760303	FMBGINXA	93.09	10/1/2023	9/30/2024
760303	FMBGKYXA	260.01	10/1/2023	9/30/2024
760303	FMCYILXD	75.97	10/1/2023	9/30/2024
760303	FMHLMIDW	49.22	10/1/2023	9/30/2024
760303	FMHLMIFH	49.22	10/1/2023	9/30/2024
760303	FMLDINXA	73.83	10/1/2023	9/30/2024
760303	FMTNALMT	81.32	10/1/2023	9/30/2024
760303	FMTNNJXJ	83.46	10/1/2023	9/30/2024
760303	FMTNWVXA	101.65	10/1/2023	9/30/2024
760303	FNBGALXA	94.16	10/1/2023	9/30/2024
760303	FNCSVAXA	108.07	10/1/2023	9/30/2024
760303	FNCYINXA	73.83	10/1/2023	9/30/2024
760303	FNCYWIXA	121.98	10/1/2023	9/30/2024
760303	FNDLCAXF	230.05	10/1/2023	9/30/2024
760303	FNDLWAXA	42.8	10/1/2023	9/30/2024
760303	FNDYOH42	59.92	10/1/2023	9/30/2024
760303	FNFMKYXA	129.47	10/1/2023	9/30/2024
760303	FNGVILXA	57.78	10/1/2023	9/30/2024
760303	FNINSCES	55.64	10/1/2023	9/30/2024
760303	FNLDMNFO	40.66	10/1/2023	9/30/2024
760303	FNLKNMXC	42.8	10/1/2023	9/30/2024
760303	FNLYNDXA	42.8	10/1/2023	9/30/2024
760303	FNMRWIXA	82.39	10/1/2023	9/30/2024
760303	FNNTTXFN	53.5	10/1/2023	9/30/2024
760303	FNPKNJFP	51.36	10/1/2023	9/30/2024
760303	FNPTMTXC	36.38	10/1/2023	9/30/2024
760303	FNRVMIXI	72.76	10/1/2023	9/30/2024
760303	FNSHOKXA	102.72	10/1/2023	9/30/2024
760303	FNSNMNXF	42.8	10/1/2023	9/30/2024
760303	FNTACA11	69.55	10/1/2023	9/30/2024
760303	FNTAKSXA	69.55	10/1/2023	9/30/2024
760303	FNTGILXC	477.22	10/1/2023	9/30/2024
760303	FNTGUTXC	42.8	10/1/2023	9/30/2024
760303	FNTLIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	FNTNGAXA	68.48	10/1/2023	9/30/2024
760303	FNTNIAXO	42.8	10/1/2023	9/30/2024
760303	FNTNLAXA	62.06	10/1/2023	9/30/2024
760303	FNTNMIMN	53.5	10/1/2023	9/30/2024
760303	FNTNMO54	52.43	10/1/2023	9/30/2024
760303	FNTRTXXA	64.2	10/1/2023	9/30/2024
760303	FNVLINXA	71.69	10/1/2023	9/30/2024
760303	FNVLKYMA	64.2	10/1/2023	9/30/2024
760303	FNVLMIXG	53.5	10/1/2023	9/30/2024
760303	FNVLNCXA	94.16	10/1/2023	9/30/2024
760303	FNVLSCMA	65.27	10/1/2023	9/30/2024
760303	FNWKMIXG	74.9	10/1/2023	9/30/2024
760303	FOLYALXA	60.99	10/1/2023	9/30/2024
760303	FOLYALXB	69.55	10/1/2023	9/30/2024
760303	FOLYMNFO	42.8	10/1/2023	9/30/2024
760303	FOLYMOXA	62.06	10/1/2023	9/30/2024
760303	FONDIAXO	42.8	10/1/2023	9/30/2024
760303	FONDNYXA	133.75	10/1/2023	9/30/2024
760303	FONTCOMA	42.8	10/1/2023	9/30/2024
760303	FONTMIMN	65.27	10/1/2023	9/30/2024
760303	FONTMNXF	42.8	10/1/2023	9/30/2024
760303	FONTNCXA	83.46	10/1/2023	9/30/2024
760303	FOPTNYXA	154.08	10/1/2023	9/30/2024
760303	FORKMDFK	48.15	10/1/2023	9/30/2024
760303	FORMARXA	59.92	10/1/2023	9/30/2024
760303	FORSMS02	74.9	10/1/2023	9/30/2024
760303	FORSMSMA	74.9	10/1/2023	9/30/2024
760303	FORSOHXA	78.11	10/1/2023	9/30/2024
760303	FOSLORXA	71.69	10/1/2023	9/30/2024
760303	FOSSOKXA	97.37	10/1/2023	9/30/2024
760303	FOTNMNXF	42.8	10/1/2023	9/30/2024
760303	FOUKARXA	86.67	10/1/2023	9/30/2024
760303	FOX ARXA	85.6	10/1/2023	9/30/2024
760303	FPATMDFR	47.08	10/1/2023	9/30/2024
760303	FQVRNCXA	59.92	10/1/2023	9/30/2024
760303	FRAZMNXF	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	FRBGIAXO	42.8	10/1/2023	9/30/2024
760303	FRBGINXB	75.97	10/1/2023	9/30/2024
760303	FRBGKYXA	230.05	10/1/2023	9/30/2024
760303	FRBGMEXA	141.24	10/1/2023	9/30/2024
760303	FRBGOHXA	89.88	10/1/2023	9/30/2024
760303	FRBGTXXA	77.04	10/1/2023	9/30/2024
760303	FRBGVACS	86.67	10/1/2023	9/30/2024
760303	FRBGVAEG	86.67	10/1/2023	9/30/2024
760303	FRBGVAFB	42.8	10/1/2023	9/30/2024
760303	FRBGVALH	89.88	10/1/2023	9/30/2024
760303	FRBHCA11	84.53	10/1/2023	9/30/2024
760303	FRBHFLFP	64.2	10/1/2023	9/30/2024
760303	FRBLMNFA	40.66	10/1/2023	9/30/2024
760303	FRBLNCXA	87.74	10/1/2023	9/30/2024
760303	FRBNAKXA	9669.59	10/1/2023	9/30/2024
760303	FRBNGAEB	59.92	10/1/2023	9/30/2024
760303	FRBNIAXO	42.8	10/1/2023	9/30/2024
760303	FRBNINXA	101.65	10/1/2023	9/30/2024
760303	FRBNOH87	50.29	10/1/2023	9/30/2024
760303	FRBONJXU	110.21	10/1/2023	9/30/2024
760303	FRBRILXA	83.46	10/1/2023	9/30/2024
760303	FRBRMNXF	42.8	10/1/2023	9/30/2024
760303	FRBRMOXA	85.6	10/1/2023	9/30/2024
760303	FRBRNEXL	379.85	10/1/2023	9/30/2024
760303	FRBSNCXB	77.04	10/1/2023	9/30/2024
760303	FRBSNDXA	42.8	10/1/2023	9/30/2024
760303	FRCHPAFA	74.9	10/1/2023	9/30/2024
760303	FRCHWIXA	62.06	10/1/2023	9/30/2024
760303	FRCKCA11	150.87	10/1/2023	9/30/2024
760303	FRCNTXXA	88.81	10/1/2023	9/30/2024
760303	FRCYALXA	88.81	10/1/2023	9/30/2024
760303	FRCYARMA	59.92	10/1/2023	9/30/2024
760303	FRCYARPA	70.62	10/1/2023	9/30/2024
760303	FRCYIAXO	42.8	10/1/2023	9/30/2024
760303	FRCYIAXR	42.8	10/1/2023	9/30/2024
760303	FRCYILXD	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	FRCYNCCE	85.6	10/1/2023	9/30/2024
760303	FRCYTXXA	72.76	10/1/2023	9/30/2024
760303	FRDHMNXF	42.8	10/1/2023	9/30/2024
760303	FRDLMNFR	42.8	10/1/2023	9/30/2024
760303	FRDLMOXA	89.88	10/1/2023	9/30/2024
760303	FRDLNJ01	53.5	10/1/2023	9/30/2024
760303	FRDLNYFM	48.15	10/1/2023	9/30/2024
760303	FRDMOKXA	115.56	10/1/2023	9/30/2024
760303	FRDMWYXC	42.8	10/1/2023	9/30/2024
760303	FRDNALXA	95.23	10/1/2023	9/30/2024
760303	FRDNAZAC	42.8	10/1/2023	9/30/2024
760303	FRDNKSXA	65.27	10/1/2023	9/30/2024
760303	FRDNKYMA	104.86	10/1/2023	9/30/2024
760303	FRDNNDXA	42.8	10/1/2023	9/30/2024
760303	FRDNNYXA	134.82	10/1/2023	9/30/2024
760303	FRDNPAXF	162.64	10/1/2023	9/30/2024
760303	FRDNTNMA	68.48	10/1/2023	9/30/2024
760303	FRDNTXXA	193.67	10/1/2023	9/30/2024
760303	FRDRCOMA	42.8	10/1/2023	9/30/2024
760303	FRDRDEFR	56.71	10/1/2023	9/30/2024
760303	FRDRIAXO	42.8	10/1/2023	9/30/2024
760303	FRDRMDFR	42.8	10/1/2023	9/30/2024
760303	FRDRMDOS	42.8	10/1/2023	9/30/2024
760303	FRDROKXA	108.07	10/1/2023	9/30/2024
760303	FRDRSDXA	42.8	10/1/2023	9/30/2024
760303	FRDRWIXA	86.67	10/1/2023	9/30/2024
760303	FRDSNJFR	48.15	10/1/2023	9/30/2024
760303	FRDYARXA	66.34	10/1/2023	9/30/2024
760303	FRDYLAMA	90.95	10/1/2023	9/30/2024
760303	FRERPAXF	65.27	10/1/2023	9/30/2024
760303	FRERTXFR	87.74	10/1/2023	9/30/2024
760303	FRFDCA01	65.27	10/1/2023	9/30/2024
760303	FRFDCT00	56.71	10/1/2023	9/30/2024
760303	FRFDIABN	42.8	10/1/2023	9/30/2024
760303	FRFDIAXC	42.8	10/1/2023	9/30/2024
760303	FRFDIDXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	FRFDILXE	81.32	10/1/2023	9/30/2024
760303	FRFDMELA	119.84	10/1/2023	9/30/2024
760303	FRFDMTXC	42.8	10/1/2023	9/30/2024
760303	FRFDNEXL	481.5	10/1/2023	9/30/2024
760303	FRFDNJFA	47.08	10/1/2023	9/30/2024
760303	FRFDPAXF	80.25	10/1/2023	9/30/2024
760303	FRFDTXXB	90.95	10/1/2023	9/30/2024
760303	FRFDWAXA	42.8	10/1/2023	9/30/2024
760303	FRFLMNAF	42.8	10/1/2023	9/30/2024
760303	FRFLMNFB	42.8	10/1/2023	9/30/2024
760303	FRFRMOST	86.67	10/1/2023	9/30/2024
760303	FRFRWVXA	177.62	10/1/2023	9/30/2024
760303	FRFTILFB	55.64	10/1/2023	9/30/2024
760303	FRFTIN01	59.92	10/1/2023	9/30/2024
760303	FRFTKSLO	79.18	10/1/2023	9/30/2024
760303	FRFTKY69	39.59	10/1/2023	9/30/2024
760303	FRFTKYES	51.36	10/1/2023	9/30/2024
760303	FRFTKYMA	39.59	10/1/2023	9/30/2024
760303	FRFTMIMN	56.71	10/1/2023	9/30/2024
760303	FRFTOHXA	70.62	10/1/2023	9/30/2024
760303	FRFXIAXO	42.8	10/1/2023	9/30/2024
760303	FRFXMNXA	42.8	10/1/2023	9/30/2024
760303	FRFXMOXA	99.51	10/1/2023	9/30/2024
760303	FRFXOKXA	73.83	10/1/2023	9/30/2024
760303	FRFXSCXA	93.09	10/1/2023	9/30/2024
760303	FRFXVABF	48.15	10/1/2023	9/30/2024
760303	FRFXVAFF	48.15	10/1/2023	9/30/2024
760303	FRFXVTMA	81.32	10/1/2023	9/30/2024
760303	FRGLCA11	94.16	10/1/2023	9/30/2024
760303	FRGNOKXA	1180.21	10/1/2023	9/30/2024
760303	FRGRMIMN	53.5	10/1/2023	9/30/2024
760303	FRGRMOXA	57.78	10/1/2023	9/30/2024
760303	FRGTIAXO	42.8	10/1/2023	9/30/2024
760303	FRGVMOPL	53.5	10/1/2023	9/30/2024
760303	FRGVORXX	92.02	10/1/2023	9/30/2024
760303	FRHDNJ02	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	FRHDNJFH	52.43	10/1/2023	9/30/2024
760303	FRHDNYFH	47.08	10/1/2023	9/30/2024
760303	FRHLCAXF	101.65	10/1/2023	9/30/2024
760303	FRHMALXA	78.11	10/1/2023	9/30/2024
760303	FRHNMOTA	86.67	10/1/2023	9/30/2024
760303	FRHNVTMA	139.1	10/1/2023	9/30/2024
760303	FRHPALMA	57.78	10/1/2023	9/30/2024
760303	FRHRWAXA	36.38	10/1/2023	9/30/2024
760303	FRINTXAE	633.44	10/1/2023	9/30/2024
760303	FRINTXXA	633.44	10/1/2023	9/30/2024
760303	FRIOTXXA	483.64	10/1/2023	9/30/2024
760303	FRISLAXA	68.48	10/1/2023	9/30/2024
760303	FRISVAXA	90.95	10/1/2023	9/30/2024
760303	FRKDVIXA	10876.55	10/1/2023	9/30/2024
760303	FRKMMIFR	50.29	10/1/2023	9/30/2024
760303	FRKROKXA	78.11	10/1/2023	9/30/2024
760303	FRKSPA01	56.71	10/1/2023	9/30/2024
760303	FRKSWAXA	42.8	10/1/2023	9/30/2024
760303	FRLCINXA	70.62	10/1/2023	9/30/2024
760303	FRLDIDXX	42.8	10/1/2023	9/30/2024
760303	FRLDIN01	55.64	10/1/2023	9/30/2024
760303	FRLDMOXA	56.71	10/1/2023	9/30/2024
760303	FRLDOKMA	87.74	10/1/2023	9/30/2024
760303	FRLDUTXC	42.8	10/1/2023	9/30/2024
760303	FRLKMNFL	42.8	10/1/2023	9/30/2024
760303	FRLNNJFL	48.15	10/1/2023	9/30/2024
760303	FRLYIAXO	42.8	10/1/2023	9/30/2024
760303	FRMBMTMA	40.66	10/1/2023	9/30/2024
760303	FRMLCAXF	134.82	10/1/2023	9/30/2024
760303	FRMNARXA	123.05	10/1/2023	9/30/2024
760303	FRMNMABO	43.87	10/1/2023	9/30/2024
760303	FRMNMAUN	43.87	10/1/2023	9/30/2024
760303	FRMNMAWA	43.87	10/1/2023	9/30/2024
760303	FRMNMOXA	65.27	10/1/2023	9/30/2024
760303	FRMNNDXA	42.8	10/1/2023	9/30/2024
760303	FRMNSDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	FRMRNCXA	70.62	10/1/2023	9/30/2024
760303	FRMTCA11	65.27	10/1/2023	9/30/2024
760303	FRMTCA12	64.2	10/1/2023	9/30/2024
760303	FRMTCAED	64.2	10/1/2023	9/30/2024
760303	FRMTIAXO	42.8	10/1/2023	9/30/2024
760303	FRMTINXA	141.24	10/1/2023	9/30/2024
760303	FRMTMIMN	57.78	10/1/2023	9/30/2024
760303	FRMTMOXA	119.84	10/1/2023	9/30/2024
760303	FRMTNCXA	70.62	10/1/2023	9/30/2024
760303	FRMTNENW	40.66	10/1/2023	9/30/2024
760303	FRMTOH33	56.71	10/1/2023	9/30/2024
760303	FRMTWIXA	47.08	10/1/2023	9/30/2024
760303	FRNCINXA	59.92	10/1/2023	9/30/2024
760303	FRNCNHWH	118.77	10/1/2023	9/30/2024
760303	FRNDPAXF	129.47	10/1/2023	9/30/2024
760303	FRNGKYXA	110.21	10/1/2023	9/30/2024
760303	FRNHVAXA	144.45	10/1/2023	9/30/2024
760303	FRNLNV11	68.48	10/1/2023	9/30/2024
760303	FRNMNERC	42.8	10/1/2023	9/30/2024
760303	FRNTCAXF	74.9	10/1/2023	9/30/2024
760303	FRNTMIXI	66.34	10/1/2023	9/30/2024
760303	FRNYSDXA	42.8	10/1/2023	9/30/2024
760303	FRNYTXHI	56.71	10/1/2023	9/30/2024
760303	FRODMT01	42.8	10/1/2023	9/30/2024
760303	FRODMTXC	42.8	10/1/2023	9/30/2024
760303	FROKCA11	62.06	10/1/2023	9/30/2024
760303	FROKNCXA	74.9	10/1/2023	9/30/2024
760303	FRPLCOMA	40.66	10/1/2023	9/30/2024
760303	FRPLKYXA	102.72	10/1/2023	9/30/2024
760303	FRPLMOXA	60.99	10/1/2023	9/30/2024
760303	FRPNMSMA	136.96	10/1/2023	9/30/2024
760303	FRPRMIXG	73.83	10/1/2023	9/30/2024
760303	FRPTFLXA	88.81	10/1/2023	9/30/2024
760303	FRPTILAT	60.99	10/1/2023	9/30/2024
760303	FRPTILBU	60.99	10/1/2023	9/30/2024
760303	FRPTILXA	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	FRPTMECU	81.32	10/1/2023	9/30/2024
760303	FRPTMIFP	53.5	10/1/2023	9/30/2024
760303	FRPTMNXF	42.8	10/1/2023	9/30/2024
760303	FRPTNYFP	46.01	10/1/2023	9/30/2024
760303	FRPTOHXB	97.37	10/1/2023	9/30/2024
760303	FRPTPAXF	112.35	10/1/2023	9/30/2024
760303	FRPTTXFR	59.92	10/1/2023	9/30/2024
760303	FRRMVAXA	90.95	10/1/2023	9/30/2024
760303	FRRSILXC	602.41	10/1/2023	9/30/2024
760303	FRRSTXXA	56.71	10/1/2023	9/30/2024
760303	FRRYVAXA	159.43	10/1/2023	9/30/2024
760303	FRSATXXA	69.55	10/1/2023	9/30/2024
760303	FRSCCOMA	42.8	10/1/2023	9/30/2024
760303	FRSCTXBJ	66.34	10/1/2023	9/30/2024
760303	FRSCTXCO	67.41	10/1/2023	9/30/2024
760303	FRSCTXES	66.34	10/1/2023	9/30/2024
760303	FRSCTXWE	72.76	10/1/2023	9/30/2024
760303	FRSHNYFS	55.64	10/1/2023	9/30/2024
760303	FRSHTNXA	68.48	10/1/2023	9/30/2024
760303	FRSMCA15	44.94	10/1/2023	9/30/2024
760303	FRSMCABU	62.06	10/1/2023	9/30/2024
760303	FRSNCA01	44.94	10/1/2023	9/30/2024
760303	FRSNCA11	44.94	10/1/2023	9/30/2024
760303	FRSNCA12	63.13	10/1/2023	9/30/2024
760303	FRSNCA13	62.06	10/1/2023	9/30/2024
760303	FRSNCA14	64.2	10/1/2023	9/30/2024
760303	FRSNCA15	65.27	10/1/2023	9/30/2024
760303	FRSNCAPM	112.35	10/1/2023	9/30/2024
760303	FRSNCAQR	44.94	10/1/2023	9/30/2024
760303	FRSNCAVV	62.06	10/1/2023	9/30/2024
760303	FRSNIAXO	42.8	10/1/2023	9/30/2024
760303	FRSRCOMA	42.8	10/1/2023	9/30/2024
760303	FRSTFLXA	155.15	10/1/2023	9/30/2024
760303	FRSTILFO	86.67	10/1/2023	9/30/2024
760303	FRSTMNXF	42.8	10/1/2023	9/30/2024
760303	FRSTMOXA	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	FRSTTXXA	72.76	10/1/2023	9/30/2024
760303	FRSYGAMA	63.13	10/1/2023	9/30/2024
760303	FRSYMOXA	66.34	10/1/2023	9/30/2024
760303	FRSYMTMA	40.66	10/1/2023	9/30/2024
760303	FRSYMTXC	40.66	10/1/2023	9/30/2024
760303	FRTCTXXA	369.15	10/1/2023	9/30/2024
760303	FRTHIDMA	40.66	10/1/2023	9/30/2024
760303	FRTLIAXO	42.8	10/1/2023	9/30/2024
760303	FRTLMNXF	42.8	10/1/2023	9/30/2024
760303	FRTNARXA	49.22	10/1/2023	9/30/2024
760303	FRTNCAXF	69.55	10/1/2023	9/30/2024
760303	FRTNCT00	57.78	10/1/2023	9/30/2024
760303	FRTNIAXO	93.09	10/1/2023	9/30/2024
760303	FRTNILFM	53.5	10/1/2023	9/30/2024
760303	FRTNINXA	57.78	10/1/2023	9/30/2024
760303	FRTNKYXA	120.91	10/1/2023	9/30/2024
760303	FRTNMEHI	117.7	10/1/2023	9/30/2024
760303	FRTNMIMN	49.22	10/1/2023	9/30/2024
760303	FRTNMNXF	42.8	10/1/2023	9/30/2024
760303	FRTNMOPL	79.18	10/1/2023	9/30/2024
760303	FRTNNHMG	78.11	10/1/2023	9/30/2024
760303	FRTNNMMA	40.66	10/1/2023	9/30/2024
760303	FRTNNMWE	40.66	10/1/2023	9/30/2024
760303	FRTNPAFA	55.64	10/1/2023	9/30/2024
760303	FRTNTXXA	95.23	10/1/2023	9/30/2024
760303	FRTNUTMA	42.8	10/1/2023	9/30/2024
760303	FRTNWAXX	42.8	10/1/2023	9/30/2024
760303	FRTNWVRR	108.07	10/1/2023	9/30/2024
760303	FRTWINXA	59.92	10/1/2023	9/30/2024
760303	FRTWMOST	86.67	10/1/2023	9/30/2024
760303	FRTWOHXA	96.3	10/1/2023	9/30/2024
760303	FRTWPAXF	125.19	10/1/2023	9/30/2024
760303	FRUTCOMA	42.8	10/1/2023	9/30/2024
760303	FRVLCA11	75.97	10/1/2023	9/30/2024
760303	FRVLCAXF	88.81	10/1/2023	9/30/2024
760303	FRVLIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	FRVLINXA	110.21	10/1/2023	9/30/2024
760303	FRVLLADV	60.99	10/1/2023	9/30/2024
760303	FRVLLAMA	65.27	10/1/2023	9/30/2024
760303	FRVLNCXA	68.48	10/1/2023	9/30/2024
760303	FRVLOHXA	52.43	10/1/2023	9/30/2024
760303	FRVLTXST	74.9	10/1/2023	9/30/2024
760303	FRVLVAXA	100.58	10/1/2023	9/30/2024
760303	FRVWKSXA	75.97	10/1/2023	9/30/2024
760303	FRVWMIXG	88.81	10/1/2023	9/30/2024
760303	FRVWMOXA	62.06	10/1/2023	9/30/2024
760303	FRVWMSXA	158.36	10/1/2023	9/30/2024
760303	FRVWMTMA	40.66	10/1/2023	9/30/2024
760303	FRVWNCMA	55.64	10/1/2023	9/30/2024
760303	FRVWOHXA	87.74	10/1/2023	9/30/2024
760303	FRVWOKMA	88.81	10/1/2023	9/30/2024
760303	FRVWTNMT	59.92	10/1/2023	9/30/2024
760303	FRVWUTXC	42.8	10/1/2023	9/30/2024
760303	FRVWWVMI	107	10/1/2023	9/30/2024
760303	FRWLMIMN	57.78	10/1/2023	9/30/2024
760303	FRWLMIWS	60.99	10/1/2023	9/30/2024
760303	FRWLNENW	40.66	10/1/2023	9/30/2024
760303	FRWLTXXA	833.53	10/1/2023	9/30/2024
760303	FRZRMTXC	42.8	10/1/2023	9/30/2024
760303	FSBGMDFS	142.31	10/1/2023	9/30/2024
760303	FSBGSDXA	42.8	10/1/2023	9/30/2024
760303	FSBGTXXA	79.18	10/1/2023	9/30/2024
760303	FSCKPAFC	46.01	10/1/2023	9/30/2024
760303	FSHHILXC	62.06	10/1/2023	9/30/2024
760303	FSHKNYLD	74.9	10/1/2023	9/30/2024
760303	FSHRARXA	73.83	10/1/2023	9/30/2024
760303	FSHRILXC	53.5	10/1/2023	9/30/2024
760303	FSHRIN01	51.36	10/1/2023	9/30/2024
760303	FSHRINFC	51.36	10/1/2023	9/30/2024
760303	FSHRMNXF	42.8	10/1/2023	9/30/2024
760303	FSLDILXC	56.71	10/1/2023	9/30/2024
760303	FSLKORXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	FSNDNDXA	42.8	10/1/2023	9/30/2024
760303	FSTAOH43	56.71	10/1/2023	9/30/2024
760303	FSTLLAXA	23.54	10/1/2023	9/30/2024
760303	FSTNILXA	60.99	10/1/2023	9/30/2024
760303	FSTNMNXF	42.8	10/1/2023	9/30/2024
760303	FSTRMIXI	63.13	10/1/2023	9/30/2024
760303	FSTRMOXA	79.18	10/1/2023	9/30/2024
760303	FSTSMOYE	62.06	10/1/2023	9/30/2024
760303	FSTWOKXA	88.81	10/1/2023	9/30/2024
760303	FSTWPAXF	88.81	10/1/2023	9/30/2024
760303	FSVLCA11	93.09	10/1/2023	9/30/2024
760303	FSVLNYFL	48.15	10/1/2023	9/30/2024
760303	FSVLWIXA	60.99	10/1/2023	9/30/2024
760303	FTANNYFA	53.5	10/1/2023	9/30/2024
760303	FTASWVXA	165.85	10/1/2023	9/30/2024
760303	FTATIAXO	42.8	10/1/2023	9/30/2024
760303	FTATWI11	56.71	10/1/2023	9/30/2024
760303	FTBCVAXA	223.63	10/1/2023	9/30/2024
760303	FTBGMAMA	46.01	10/1/2023	9/30/2024
760303	FTBGMIXI	53.5	10/1/2023	9/30/2024
760303	FTBGWIDK	49.22	10/1/2023	9/30/2024
760303	FTBNMTXC	42.8	10/1/2023	9/30/2024
760303	FTBRCA02	129.47	10/1/2023	9/30/2024
760303	FTBRINXA	56.71	10/1/2023	9/30/2024
760303	FTBTUTXC	42.8	10/1/2023	9/30/2024
760303	FTCBOKMA	78.11	10/1/2023	9/30/2024
760303	FTCLCOHM	42.8	10/1/2023	9/30/2024
760303	FTCLCOMA	42.8	10/1/2023	9/30/2024
760303	FTCLNEXH	42.8	10/1/2023	9/30/2024
760303	FTCVNYFC	83.46	10/1/2023	9/30/2024
760303	FTDDIAXC	42.8	10/1/2023	9/30/2024
760303	FTDFAZXC	454.75	10/1/2023	9/30/2024
760303	FTDPALMA	68.48	10/1/2023	9/30/2024
760303	FTDVALXA	70.62	10/1/2023	9/30/2024
760303	FTDVTXFD	125.19	10/1/2023	9/30/2024
760303	FTFRMEFH	279.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	FTGBOKMA	72.76	10/1/2023	9/30/2024
760303	FTGNGAXA	82.39	10/1/2023	9/30/2024
760303	FTGRAKXG	9669.59	10/1/2023	9/30/2024
760303	FTGRFLMA	57.78	10/1/2023	9/30/2024
760303	FTGYWVFC	131.61	10/1/2023	9/30/2024
760303	FTHDTXXA	71.69	10/1/2023	9/30/2024
760303	FTHNILFT	52.43	10/1/2023	9/30/2024
760303	FTHNTXXC	73.83	10/1/2023	9/30/2024
760303	FTIRCAXF	156.22	10/1/2023	9/30/2024
760303	FTJNCAXF	173.34	10/1/2023	9/30/2024
760303	FTJNOHXA	113.42	10/1/2023	9/30/2024
760303	FTKLORXX	42.8	10/1/2023	9/30/2024
760303	FTKNMEXA	411.95	10/1/2023	9/30/2024
760303	FTLDFL92	51.36	10/1/2023	9/30/2024
760303	FTLDFLCR	51.36	10/1/2023	9/30/2024
760303	FTLDFLCY	52.43	10/1/2023	9/30/2024
760303	FTLDFLJA	54.57	10/1/2023	9/30/2024
760303	FTLDFLMR	39.59	10/1/2023	9/30/2024
760303	FTLDFLOA	52.43	10/1/2023	9/30/2024
760303	FTLDFLOV	52.43	10/1/2023	9/30/2024
760303	FTLDFLPL	51.36	10/1/2023	9/30/2024
760303	FTLDFLSG	56.71	10/1/2023	9/30/2024
760303	FTLDFLSU	54.57	10/1/2023	9/30/2024
760303	FTLDFLTA	39.59	10/1/2023	9/30/2024
760303	FTLDFLWA	39.59	10/1/2023	9/30/2024
760303	FTLDFLWN	56.71	10/1/2023	9/30/2024
760303	FTLENJLE	47.08	10/1/2023	9/30/2024
760303	FTLPCOMA	42.8	10/1/2023	9/30/2024
760303	FTLROHAF	103.79	10/1/2023	9/30/2024
760303	FTLROHXA	103.79	10/1/2023	9/30/2024
760303	FTLWMOXA	112.35	10/1/2023	9/30/2024
760303	FTLWSCXA	70.62	10/1/2023	9/30/2024
760303	FTMBFLXA	90.95	10/1/2023	9/30/2024
760303	FTMDAZMA	42.8	10/1/2023	9/30/2024
760303	FTMDAZNO	42.8	10/1/2023	9/30/2024
760303	FTMDFLXA	139.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	FTMDIATC	40.66	10/1/2023	9/30/2024
760303	FTMLSCXB	54.57	10/1/2023	9/30/2024
760303	FTMRALXA	69.55	10/1/2023	9/30/2024
760303	FTMRALXB	68.48	10/1/2023	9/30/2024
760303	FTMRCOMA	42.8	10/1/2023	9/30/2024
760303	FTMYFL02	82.39	10/1/2023	9/30/2024
760303	FTMYFL39	55.64	10/1/2023	9/30/2024
760303	FTMYFL50	55.64	10/1/2023	9/30/2024
760303	FTMYFLMA	82.39	10/1/2023	9/30/2024
760303	FTMYFLXA	55.64	10/1/2023	9/30/2024
760303	FTMYFLXB	82.39	10/1/2023	9/30/2024
760303	FTMYFLXC	82.39	10/1/2023	9/30/2024
760303	FTNCLAMA	70.62	10/1/2023	9/30/2024
760303	FTPCMTXC	42.8	10/1/2023	9/30/2024
760303	FTPLNYXA	145.52	10/1/2023	9/30/2024
760303	FTPRFLMA	56.71	10/1/2023	9/30/2024
760303	FTPRSDCE	40.66	10/1/2023	9/30/2024
760303	FTPYALMA	103.79	10/1/2023	9/30/2024
760303	FTRCAKXA	9669.59	10/1/2023	9/30/2024
760303	FTRCAKXG	9669.59	10/1/2023	9/30/2024
760303	FTRCOHXA	93.09	10/1/2023	9/30/2024
760303	FTRNNDXA	42.8	10/1/2023	9/30/2024
760303	FTSCKS01	70.62	10/1/2023	9/30/2024
760303	FTSHMTXA	42.8	10/1/2023	9/30/2024
760303	FTSMAR08	55.64	10/1/2023	9/30/2024
760303	FTSMARAB	55.64	10/1/2023	9/30/2024
760303	FTSMARGL	73.83	10/1/2023	9/30/2024
760303	FTSMARMI	74.9	10/1/2023	9/30/2024
760303	FTSMARSU	55.64	10/1/2023	9/30/2024
760303	FTSMMTXC	42.8	10/1/2023	9/30/2024
760303	FTSMNMXC	42.8	10/1/2023	9/30/2024
760303	FTSPOKXA	121.98	10/1/2023	9/30/2024
760303	FTSTTXFS	95.23	10/1/2023	9/30/2024
760303	FTTHKYFT	114.49	10/1/2023	9/30/2024
760303	FTTHSDXA	42.8	10/1/2023	9/30/2024
760303	FTTNINXA	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	FTTTNDXA	42.8	10/1/2023	9/30/2024
760303	FTTWOKMA	135.89	10/1/2023	9/30/2024
760303	FTUNCA11	171.2	10/1/2023	9/30/2024
760303	FTUNMOXA	80.25	10/1/2023	9/30/2024
760303	FTUNNDXA	42.8	10/1/2023	9/30/2024
760303	FTVLINXA	56.71	10/1/2023	9/30/2024
760303	FTVLVAXA	291.04	10/1/2023	9/30/2024
760303	FTVLWIXA	62.06	10/1/2023	9/30/2024
760303	FTVYGAMA	64.2	10/1/2023	9/30/2024
760303	FTWBFLCI	71.69	10/1/2023	9/30/2024
760303	FTWBFLDM	71.69	10/1/2023	9/30/2024
760303	FTWBFLXA	71.69	10/1/2023	9/30/2024
760303	FTWBFLXB	70.62	10/1/2023	9/30/2024
760303	FTWBFLXC	66.34	10/1/2023	9/30/2024
760303	FTWHFLXA	58.85	10/1/2023	9/30/2024
760303	FTWOTX52	53.5	10/1/2023	9/30/2024
760303	FTWOTXAL	62.06	10/1/2023	9/30/2024
760303	FTWOTXAR	49.22	10/1/2023	9/30/2024
760303	FTWOTXAT	51.36	10/1/2023	9/30/2024
760303	FTWOTXAX	55.64	10/1/2023	9/30/2024
760303	FTWOTXBB	57.78	10/1/2023	9/30/2024
760303	FTWOTXBE	59.92	10/1/2023	9/30/2024
760303	FTWOTXBN	56.71	10/1/2023	9/30/2024
760303	FTWOTXBR	52.43	10/1/2023	9/30/2024
760303	FTWOTXBU	52.43	10/1/2023	9/30/2024
760303	FTWOTXBY	56.71	10/1/2023	9/30/2024
760303	FTWOTXCE	55.64	10/1/2023	9/30/2024
760303	FTWOTXCI	57.78	10/1/2023	9/30/2024
760303	FTWOTXCP	99.51	10/1/2023	9/30/2024
760303	FTWOTXCR	39.59	10/1/2023	9/30/2024
760303	FTWOTXEC	53.5	10/1/2023	9/30/2024
760303	FTWOTXED	52.43	10/1/2023	9/30/2024
760303	FTWOTXEU	55.64	10/1/2023	9/30/2024
760303	FTWOTXGL	50.29	10/1/2023	9/30/2024
760303	FTWOTXJE	52.43	10/1/2023	9/30/2024
760303	FTWOTXKE	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	FTWOTXLW	56.71	10/1/2023	9/30/2024
760303	FTWOTXMA	54.57	10/1/2023	9/30/2024
760303	FTWOTXPE	55.64	10/1/2023	9/30/2024
760303	FTWOTXTE	52.43	10/1/2023	9/30/2024
760303	FTWOTXWA	53.5	10/1/2023	9/30/2024
760303	FTWOTXWS	57.78	10/1/2023	9/30/2024
760303	FTWQTXDE	54.57	10/1/2023	9/30/2024
760303	FTWQTXXT	53.5	10/1/2023	9/30/2024
760303	FTWRAKXA	9669.59	10/1/2023	9/30/2024
760303	FTWRAKXG	9669.59	10/1/2023	9/30/2024
760303	FTWSMDCP	47.08	10/1/2023	9/30/2024
760303	FTWSPAFW	47.08	10/1/2023	9/30/2024
760303	FTWYIN01	52.43	10/1/2023	9/30/2024
760303	FTWYIN06	52.43	10/1/2023	9/30/2024
760303	FTWYIN07	52.43	10/1/2023	9/30/2024
760303	FTWYINTK	59.92	10/1/2023	9/30/2024
760303	FTWYINXA	52.43	10/1/2023	9/30/2024
760303	FTWYINXB	59.92	10/1/2023	9/30/2024
760303	FTWYINXC	57.78	10/1/2023	9/30/2024
760303	FTWYINXD	64.2	10/1/2023	9/30/2024
760303	FTWYINXE	64.2	10/1/2023	9/30/2024
760303	FTWYINXF	52.43	10/1/2023	9/30/2024
760303	FTWYINXG	62.06	10/1/2023	9/30/2024
760303	FTWYINXL	64.2	10/1/2023	9/30/2024
760303	FTYTNDXA	42.8	10/1/2023	9/30/2024
760303	FTZGGAXA	53.5	10/1/2023	9/30/2024
760303	FTZWNHUT	87.74	10/1/2023	9/30/2024
760303	FULDMNXA	42.8	10/1/2023	9/30/2024
760303	FUNKNEXS	42.8	10/1/2023	9/30/2024
760303	FUTNCA01	65.27	10/1/2023	9/30/2024
760303	FUTNNDXA	42.8	10/1/2023	9/30/2024
760303	FUTNNENW	40.66	10/1/2023	9/30/2024
760303	FUTNPA01	56.71	10/1/2023	9/30/2024
760303	FVPLTNXA	94.16	10/1/2023	9/30/2024
760303	FVPNCA11	79.18	10/1/2023	9/30/2024
760303	FVPWOH88	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	FVWFILXD	63.13	10/1/2023	9/30/2024
760303	FWBGNYXA	159.43	10/1/2023	9/30/2024
760303	FWGVPAXF	86.67	10/1/2023	9/30/2024
760303	FWLRCAXF	72.76	10/1/2023	9/30/2024
760303	FWLRCOXC	42.8	10/1/2023	9/30/2024
760303	FWLRILFW	51.36	10/1/2023	9/30/2024
760303	FWLRIN01	68.48	10/1/2023	9/30/2024
760303	FWLRKSMI	60.99	10/1/2023	9/30/2024
760303	FWLRMIXG	73.83	10/1/2023	9/30/2024
760303	FWRVALXA	63.13	10/1/2023	9/30/2024
760303	FWTNTXXA	83.46	10/1/2023	9/30/2024
760303	FWVLMIMN	57.78	10/1/2023	9/30/2024
760303	FXBGPAXF	107	10/1/2023	9/30/2024
760303	FXBOMAAV	42.8	10/1/2023	9/30/2024
760303	FXBOMACO	42.8	10/1/2023	9/30/2024
760303	FXCKWIXA	80.25	10/1/2023	9/30/2024
760303	FXLKILFK	57.78	10/1/2023	9/30/2024
760303	FXLKWIXA	74.9	10/1/2023	9/30/2024
760303	FYCYPAFC	50.29	10/1/2023	9/30/2024
760303	FYFFALXA	99.51	10/1/2023	9/30/2024
760303	FYTTALXA	86.67	10/1/2023	9/30/2024
760303	FYTTIAXO	42.8	10/1/2023	9/30/2024
760303	FYTTMOCH	58.85	10/1/2023	9/30/2024
760303	FYTTMSAB	89.88	10/1/2023	9/30/2024
760303	FYTTMSMA	89.88	10/1/2023	9/30/2024
760303	FYTTNYFY	49.22	10/1/2023	9/30/2024
760303	FYTTOHXA	68.48	10/1/2023	9/30/2024
760303	FYTWPAXF	116.63	10/1/2023	9/30/2024
760303	FYVLARAT	51.36	10/1/2023	9/30/2024
760303	FYVLAREE	47.08	10/1/2023	9/30/2024
760303	FYVLARHI	39.59	10/1/2023	9/30/2024
760303	FYVLARIA	51.36	10/1/2023	9/30/2024
760303	FYVLGASG	62.06	10/1/2023	9/30/2024
760303	FYVLILXE	58.85	10/1/2023	9/30/2024
760303	FYVLNC01	55.64	10/1/2023	9/30/2024
760303	FYVLNCDK	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	FYVLNCDL	55.64	10/1/2023	9/30/2024
760303	FYVLNCJK	55.64	10/1/2023	9/30/2024
760303	FYVLNCRO	55.64	10/1/2023	9/30/2024
760303	FYVLNCXA	55.64	10/1/2023	9/30/2024
760303	FYVLNCXB	73.83	10/1/2023	9/30/2024
760303	FYVLNCXD	55.64	10/1/2023	9/30/2024
760303	FYVLNCXF	77.04	10/1/2023	9/30/2024
760303	FYVLNCXG	79.18	10/1/2023	9/30/2024
760303	FYVLNYFV	41.73	10/1/2023	9/30/2024
760303	FYVLOHXA	123.05	10/1/2023	9/30/2024
760303	FYVLPAXF	82.39	10/1/2023	9/30/2024
760303	FYVLTNMA	87.74	10/1/2023	9/30/2024
760303	FYVLTXXA	156.22	10/1/2023	9/30/2024
760303	FYVLWVMP	131.61	10/1/2023	9/30/2024
760303	FZBGOHXA	69.55	10/1/2023	9/30/2024
760303	FZPKCA11	78.11	10/1/2023	9/30/2024
760303	GABBNV11	98.44	10/1/2023	9/30/2024
760303	GAFBMTXC	42.8	10/1/2023	9/30/2024
760303	GAGEKYXA	131.61	10/1/2023	9/30/2024
760303	GAGEOKXA	123.05	10/1/2023	9/30/2024
760303	GAHGOH01	48.15	10/1/2023	9/30/2024
760303	GAHGOHDI	48.15	10/1/2023	9/30/2024
760303	GAILTXXA	79.18	10/1/2023	9/30/2024
760303	GAINMIXG	53.5	10/1/2023	9/30/2024
760303	GALAKSXA	93.09	10/1/2023	9/30/2024
760303	GALLMOXA	81.32	10/1/2023	9/30/2024
760303	GALLPAXG	128.4	10/1/2023	9/30/2024
760303	GALLTNMA	64.2	10/1/2023	9/30/2024
760303	GALNILGA	70.62	10/1/2023	9/30/2024
760303	GALNIN01	52.43	10/1/2023	9/30/2024
760303	GALNKSXA	68.48	10/1/2023	9/30/2024
760303	GALNLAXA	70.62	10/1/2023	9/30/2024
760303	GALNMDGL	148.73	10/1/2023	9/30/2024
760303	GALNMOXA	62.06	10/1/2023	9/30/2024
760303	GALTCA11	67.41	10/1/2023	9/30/2024
760303	GALTMOXA	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	GALVIAXO	42.8	10/1/2023	9/30/2024
760303	GALVILXD	68.48	10/1/2023	9/30/2024
760303	GALVKSXA	73.83	10/1/2023	9/30/2024
760303	GALXVA01	90.95	10/1/2023	9/30/2024
760303	GALXVAXA	90.95	10/1/2023	9/30/2024
760303	GANDAZXC	761.84	10/1/2023	9/30/2024
760303	GANDTXXA	102.72	10/1/2023	9/30/2024
760303	GAP PAXG	133.75	10/1/2023	9/30/2024
760303	GARYINGM	56.71	10/1/2023	9/30/2024
760303	GARYINGO	56.71	10/1/2023	9/30/2024
760303	GARYINGR	57.78	10/1/2023	9/30/2024
760303	GARYINGW	56.71	10/1/2023	9/30/2024
760303	GARYMNXG	42.8	10/1/2023	9/30/2024
760303	GARYSDXA	42.8	10/1/2023	9/30/2024
760303	GARYTXXB	67.41	10/1/2023	9/30/2024
760303	GATEOKXA	140.17	10/1/2023	9/30/2024
760303	GATNPAGA	66.34	10/1/2023	9/30/2024
760303	GAVLID01	42.8	10/1/2023	9/30/2024
760303	GAY GAMA	78.11	10/1/2023	9/30/2024
760303	GBBGOHXB	57.78	10/1/2023	9/30/2024
760303	GBBNMNXA	42.8	10/1/2023	9/30/2024
760303	GBBNNEXS	42.8	10/1/2023	9/30/2024
760303	GBCYILGB	54.57	10/1/2023	9/30/2024
760303	GBCYTX02	97.37	10/1/2023	9/30/2024
760303	GBCYTXXA	73.83	10/1/2023	9/30/2024
760303	GBLDLAMN	73.83	10/1/2023	9/30/2024
760303	GBLSMIXG	54.57	10/1/2023	9/30/2024
760303	GBSNGAES	73.83	10/1/2023	9/30/2024
760303	GBSNLAMA	84.53	10/1/2023	9/30/2024
760303	GBSNNCMA	111.28	10/1/2023	9/30/2024
760303	GBSNTNMT	59.92	10/1/2023	9/30/2024
760303	GBVLKYMA	111.28	10/1/2023	9/30/2024
760303	GBVLNCXA	57.78	10/1/2023	9/30/2024
760303	GBVLNYXA	132.68	10/1/2023	9/30/2024
760303	GCKLNDXA	42.8	10/1/2023	9/30/2024
760303	GCKNMNXG	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	GCLDVAGO	50.29	10/1/2023	9/30/2024
760303	GCSPFLCN	62.06	10/1/2023	9/30/2024
760303	GCVLFLMA	83.46	10/1/2023	9/30/2024
760303	GCVLMNXA	42.8	10/1/2023	9/30/2024
760303	GDBAALXA	63.13	10/1/2023	9/30/2024
760303	GDCYMOXA	64.2	10/1/2023	9/30/2024
760303	GDFDILAB	55.64	10/1/2023	9/30/2024
760303	GDFRNDBC	42.8	10/1/2023	9/30/2024
760303	GDFRNDEG	70.62	10/1/2023	9/30/2024
760303	GDFYILAN	52.43	10/1/2023	9/30/2024
760303	GDHPILXD	474.01	10/1/2023	9/30/2024
760303	GDINMOXA	86.67	10/1/2023	9/30/2024
760303	GDISLAXA	79.18	10/1/2023	9/30/2024
760303	GDISMEMO	303.88	10/1/2023	9/30/2024
760303	GDISNEAS	40.66	10/1/2023	9/30/2024
760303	GDISNEBV	40.66	10/1/2023	9/30/2024
760303	GDISNENW	40.66	10/1/2023	9/30/2024
760303	GDISNYGI	42.8	10/1/2023	9/30/2024
760303	GDISORXX	42.8	10/1/2023	9/30/2024
760303	GDISVTYA	81.32	10/1/2023	9/30/2024
760303	GDJTCO57	42.8	10/1/2023	9/30/2024
760303	GDJTCOFD	42.8	10/1/2023	9/30/2024
760303	GDJTCOMA	42.8	10/1/2023	9/30/2024
760303	GDJTIAXO	42.8	10/1/2023	9/30/2024
760303	GDJTMIXG	60.99	10/1/2023	9/30/2024
760303	GDJTTNMA	73.83	10/1/2023	9/30/2024
760303	GDLDINXA	120.91	10/1/2023	9/30/2024
760303	GDLDKSAB	118.77	10/1/2023	9/30/2024
760303	GDLDKSBI	118.77	10/1/2023	9/30/2024
760303	GDLKCOMA	42.8	10/1/2023	9/30/2024
760303	GDLKMIXI	72.76	10/1/2023	9/30/2024
760303	GDLLIAXO	42.8	10/1/2023	9/30/2024
760303	GDLPCAXG	82.39	10/1/2023	9/30/2024
760303	GDLSMIXG	68.48	10/1/2023	9/30/2024
760303	GDLTTXXA	93.09	10/1/2023	9/30/2024
760303	GDLYTXXA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	GDMDMNXG	42.8	10/1/2023	9/30/2024
760303	GDMLMEDH	83.46	10/1/2023	9/30/2024
760303	GDMNMOXA	59.92	10/1/2023	9/30/2024
760303	GDMNMSMA	79.18	10/1/2023	9/30/2024
760303	GDMNWIXA	49.22	10/1/2023	9/30/2024
760303	GDMRMIXI	110.21	10/1/2023	9/30/2024
760303	GDMRMNGM	40.66	10/1/2023	9/30/2024
760303	GDNGIDMA	40.66	10/1/2023	9/30/2024
760303	GDNGTXXA	365.94	10/1/2023	9/30/2024
760303	GDPKTXXC	102.72	10/1/2023	9/30/2024
760303	GDRCMIXJ	40.66	10/1/2023	9/30/2024
760303	GDRCNDXA	42.8	10/1/2023	9/30/2024
760303	GDRCTXXA	81.32	10/1/2023	9/30/2024
760303	GDRGFLXA	82.39	10/1/2023	9/30/2024
760303	GDRGILXA	111.28	10/1/2023	9/30/2024
760303	GDRGMNXG	42.8	10/1/2023	9/30/2024
760303	GDRPMI45	40.66	10/1/2023	9/30/2024
760303	GDRPMIBL	40.66	10/1/2023	9/30/2024
760303	GDRPMIBQ	40.66	10/1/2023	9/30/2024
760303	GDRPMIEP	40.66	10/1/2023	9/30/2024
760303	GDRPMIES	40.66	10/1/2023	9/30/2024
760303	GDRPMIIV	40.66	10/1/2023	9/30/2024
760303	GDRPMINS	40.66	10/1/2023	9/30/2024
760303	GDRPMIQL	40.66	10/1/2023	9/30/2024
760303	GDRPMISO	40.66	10/1/2023	9/30/2024
760303	GDRPMIWS	48.15	10/1/2023	9/30/2024
760303	GDRPMNGR	40.66	10/1/2023	9/30/2024
760303	GDRPOHXA	56.71	10/1/2023	9/30/2024
760303	GDRQMIBO	40.66	10/1/2023	9/30/2024
760303	GDRQMIFO	46.01	10/1/2023	9/30/2024
760303	GDRVIAXO	42.8	10/1/2023	9/30/2024
760303	GDSDAL04	83.46	10/1/2023	9/30/2024
760303	GDSDALHS	83.46	10/1/2023	9/30/2024
760303	GDSDALMT	81.32	10/1/2023	9/30/2024
760303	GDSDALRD	81.32	10/1/2023	9/30/2024
760303	GDSPTXXA	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	GDSPVAXA	79.18	10/1/2023	9/30/2024
760303	GDTHMNXG	42.8	10/1/2023	9/30/2024
760303	GDVLTNMA	56.71	10/1/2023	9/30/2024
760303	GDVWIAXO	42.8	10/1/2023	9/30/2024
760303	GDVWILXC	112.35	10/1/2023	9/30/2024
760303	GDVWTXXA	64.2	10/1/2023	9/30/2024
760303	GDVWWAXA	42.8	10/1/2023	9/30/2024
760303	GDVWWIXA	105.93	10/1/2023	9/30/2024
760303	GDVYPAXG	115.56	10/1/2023	9/30/2024
760303	GDWLOKXA	838.88	10/1/2023	9/30/2024
760303	GDWNSDXA	42.8	10/1/2023	9/30/2024
760303	GDWRALMA	75.97	10/1/2023	9/30/2024
760303	GDYRAZCW	42.8	10/1/2023	9/30/2024
760303	GEFFILXE	119.84	10/1/2023	9/30/2024
760303	GENOILXA	79.18	10/1/2023	9/30/2024
760303	GENONEXG	42.8	10/1/2023	9/30/2024
760303	GENOOHXA	53.5	10/1/2023	9/30/2024
760303	GENOWIXA	100.58	10/1/2023	9/30/2024
760303	GENSIDXX	185.11	10/1/2023	9/30/2024
760303	GENSILXD	42.8	10/1/2023	9/30/2024
760303	GENSKSXA	86.67	10/1/2023	9/30/2024
760303	GENSNYXA	341.33	10/1/2023	9/30/2024
760303	GENSPAXG	179.76	10/1/2023	9/30/2024
760303	GENSWIXA	43.87	10/1/2023	9/30/2024
760303	GENVALXA	108.07	10/1/2023	9/30/2024
760303	GENVFLMA	60.99	10/1/2023	9/30/2024
760303	GENVGAXA	99.51	10/1/2023	9/30/2024
760303	GENVILGN	52.43	10/1/2023	9/30/2024
760303	GENVINXA	129.47	10/1/2023	9/30/2024
760303	GENVNEXL	371.29	10/1/2023	9/30/2024
760303	GENVNYGN	51.36	10/1/2023	9/30/2024
760303	GENVOHXA	65.27	10/1/2023	9/30/2024
760303	GERGIAXO	42.8	10/1/2023	9/30/2024
760303	GERGWAXX	42.8	10/1/2023	9/30/2024
760303	GERLMOXA	73.83	10/1/2023	9/30/2024
760303	GERYOKXA	71.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	GFABNDBC	42.8	10/1/2023	9/30/2024
760303	GFFRILXC	55.64	10/1/2023	9/30/2024
760303	GFFYCOXA	42.8	10/1/2023	9/30/2024
760303	GFNYSCMA	73.83	10/1/2023	9/30/2024
760303	GFTNIAXO	42.8	10/1/2023	9/30/2024
760303	GFTNILAC	64.2	10/1/2023	9/30/2024
760303	GFTNMAWO	41.73	10/1/2023	9/30/2024
760303	GFTNNCXA	74.9	10/1/2023	9/30/2024
760303	GFTNNDBA	42.8	10/1/2023	9/30/2024
760303	GFTNOHXA	59.92	10/1/2023	9/30/2024
760303	GFTNVTXA	204.37	10/1/2023	9/30/2024
760303	GFTNWVBC	109.14	10/1/2023	9/30/2024
760303	GFTWNHWH	65.27	10/1/2023	9/30/2024
760303	GFVLARXA	70.62	10/1/2023	9/30/2024
760303	GFWAINXA	73.83	10/1/2023	9/30/2024
760303	GGHRWAXA	42.8	10/1/2023	9/30/2024
760303	GGTWMIRM	58.85	10/1/2023	9/30/2024
760303	GGVGCAXF	100.58	10/1/2023	9/30/2024
760303	GGVLILXC	68.48	10/1/2023	9/30/2024
760303	GHNTKYMA	72.76	10/1/2023	9/30/2024
760303	GHNTMNXG	42.8	10/1/2023	9/30/2024
760303	GHVLNYGH	83.46	10/1/2023	9/30/2024
760303	GIBSPAXG	102.72	10/1/2023	9/30/2024
760303	GIDNMOHI	128.4	10/1/2023	9/30/2024
760303	GILMTXXA	56.71	10/1/2023	9/30/2024
760303	GIVLPAGR	131.61	10/1/2023	9/30/2024
760303	GIVLSCMA	56.71	10/1/2023	9/30/2024
760303	GLADOHXA	82.39	10/1/2023	9/30/2024
760303	GLALAKXA	9669.59	10/1/2023	9/30/2024
760303	GLALMSXA	92.02	10/1/2023	9/30/2024
760303	GLARMIXI	40.66	10/1/2023	9/30/2024
760303	GLBGILXD	53.5	10/1/2023	9/30/2024
760303	GLBGILXN	115.56	10/1/2023	9/30/2024
760303	GLBGKSXA	52.43	10/1/2023	9/30/2024
760303	GLBGMIMN	50.29	10/1/2023	9/30/2024
760303	GLBGNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	GLBHORXX	42.8	10/1/2023	9/30/2024
760303	GLBKIAXP	42.8	10/1/2023	9/30/2024
760303	GLBKNVXF	53.5	10/1/2023	9/30/2024
760303	GLBNAZMA	42.8	10/1/2023	9/30/2024
760303	GLBNNDXA	42.8	10/1/2023	9/30/2024
760303	GLBONCAD	79.18	10/1/2023	9/30/2024
760303	GLBONCMA	77.04	10/1/2023	9/30/2024
760303	GLBONJGB	107	10/1/2023	9/30/2024
760303	GLBRFLMC	52.43	10/1/2023	9/30/2024
760303	GLBRMDGL	47.08	10/1/2023	9/30/2024
760303	GLBRSCXA	60.99	10/1/2023	9/30/2024
760303	GLBRTXXA	74.9	10/1/2023	9/30/2024
760303	GLBRWVVN	151.94	10/1/2023	9/30/2024
760303	GLBYCT00	56.71	10/1/2023	9/30/2024
760303	GLBYNDXA	42.8	10/1/2023	9/30/2024
760303	GLCHORXA	83.46	10/1/2023	9/30/2024
760303	GLCKNCXA	94.16	10/1/2023	9/30/2024
760303	GLCMPAGL	51.36	10/1/2023	9/30/2024
760303	GLCNILXE	88.81	10/1/2023	9/30/2024
760303	GLCOMNXG	42.8	10/1/2023	9/30/2024
760303	GLCOOKMA	80.25	10/1/2023	9/30/2024
760303	GLCRCOMA	42.8	10/1/2023	9/30/2024
760303	GLCRILGC	48.15	10/1/2023	9/30/2024
760303	GLCSMAEL	47.08	10/1/2023	9/30/2024
760303	GLCSRIWG	42.8	10/1/2023	9/30/2024
760303	GLCSVAXA	147.66	10/1/2023	9/30/2024
760303	GLCVNYGC	46.01	10/1/2023	9/30/2024
760303	GLCYIACO	42.8	10/1/2023	9/30/2024
760303	GLCYMOXA	90.95	10/1/2023	9/30/2024
760303	GLCYNJGL	88.81	10/1/2023	9/30/2024
760303	GLCYWI01	66.34	10/1/2023	9/30/2024
760303	GLCYWIXA	66.34	10/1/2023	9/30/2024
760303	GLDLAZMA	42.8	10/1/2023	9/30/2024
760303	GLDLCA11	66.34	10/1/2023	9/30/2024
760303	GLDLFLXA	93.09	10/1/2023	9/30/2024
760303	GLDLNHAB	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	GLDLOHGD	112.35	10/1/2023	9/30/2024
760303	GLDLORXA	42.8	10/1/2023	9/30/2024
760303	GLDLWAXA	42.8	10/1/2023	9/30/2024
760303	GLDNALXA	94.16	10/1/2023	9/30/2024
760303	GLDNCOMA	42.8	10/1/2023	9/30/2024
760303	GLDNIAXO	42.8	10/1/2023	9/30/2024
760303	GLDNILAA	59.92	10/1/2023	9/30/2024
760303	GLDNILXC	59.92	10/1/2023	9/30/2024
760303	GLDNMTXC	42.8	10/1/2023	9/30/2024
760303	GLDNWIXA	101.65	10/1/2023	9/30/2024
760303	GLDNWVGD	140.17	10/1/2023	9/30/2024
760303	GLDSMIGE	63.13	10/1/2023	9/30/2024
760303	GLDSNCXA	74.9	10/1/2023	9/30/2024
760303	GLDSTXGS	64.2	10/1/2023	9/30/2024
760303	GLDSVAXA	102.72	10/1/2023	9/30/2024
760303	GLDTTXXA	223.63	10/1/2023	9/30/2024
760303	GLDWMIGL	55.64	10/1/2023	9/30/2024
760303	GLDYVAXA	98.44	10/1/2023	9/30/2024
760303	GLELILGE	47.08	10/1/2023	9/30/2024
760303	GLELKSXA	84.53	10/1/2023	9/30/2024
760303	GLENMIMN	53.5	10/1/2023	9/30/2024
760303	GLENNYXA	129.47	10/1/2023	9/30/2024
760303	GLFDIAXO	42.8	10/1/2023	9/30/2024
760303	GLFDILXD	53.5	10/1/2023	9/30/2024
760303	GLFDNVXF	170.13	10/1/2023	9/30/2024
760303	GLFLNYGF	52.43	10/1/2023	9/30/2024
760303	GLFLWIXA	77.04	10/1/2023	9/30/2024
760303	GLFRMTXC	42.8	10/1/2023	9/30/2024
760303	GLFROH65	57.78	10/1/2023	9/30/2024
760303	GLFYIDMA	40.66	10/1/2023	9/30/2024
760303	GLGCFLXA	85.6	10/1/2023	9/30/2024
760303	GLGOPAXG	93.09	10/1/2023	9/30/2024
760303	GLGTMTMA	40.66	10/1/2023	9/30/2024
760303	GLGVIAXO	42.8	10/1/2023	9/30/2024
760303	GLHLOR55	42.8	10/1/2023	9/30/2024
760303	GLHMARXA	114.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	GLHMSDXA	42.8	10/1/2023	9/30/2024
760303	GLIDORXA	42.8	10/1/2023	9/30/2024
760303	GLINOHXA	95.23	10/1/2023	9/30/2024
760303	GLLDPAGN	46.01	10/1/2023	9/30/2024
760303	GLLMLAXA	63.13	10/1/2023	9/30/2024
760303	GLLMMOXA	64.2	10/1/2023	9/30/2024
760303	GLLNNMXC	42.8	10/1/2023	9/30/2024
760303	GLLPNMEA	40.66	10/1/2023	9/30/2024
760303	GLLPNMFW	40.66	10/1/2023	9/30/2024
760303	GLLPNMMA	40.66	10/1/2023	9/30/2024
760303	GLLTARXA	82.39	10/1/2023	9/30/2024
760303	GLLTTXXA	72.76	10/1/2023	9/30/2024
760303	GLLTWIXA	62.06	10/1/2023	9/30/2024
760303	GLLYMNXG	42.8	10/1/2023	9/30/2024
760303	GLLYPAGL	100.58	10/1/2023	9/30/2024
760303	GLMDLAXA	73.83	10/1/2023	9/30/2024
760303	GLMNIAXO	42.8	10/1/2023	9/30/2024
760303	GLMNILGM	70.62	10/1/2023	9/30/2024
760303	GLMNMNXG	42.8	10/1/2023	9/30/2024
760303	GLMNWIXA	69.55	10/1/2023	9/30/2024
760303	GLMTOHXA	97.37	10/1/2023	9/30/2024
760303	GLNDCAXF	80.25	10/1/2023	9/30/2024
760303	GLNDMNXA	42.8	10/1/2023	9/30/2024
760303	GLNDMTAJ	42.8	10/1/2023	9/30/2024
760303	GLNDMTMA	40.66	10/1/2023	9/30/2024
760303	GLNDOHXA	118.77	10/1/2023	9/30/2024
760303	GLNDWYMA	40.66	10/1/2023	9/30/2024
760303	GLNEMIXI	52.43	10/1/2023	9/30/2024
760303	GLNFTXXA	72.76	10/1/2023	9/30/2024
760303	GLNLNDXA	42.8	10/1/2023	9/30/2024
760303	GLNMLAXA	115.56	10/1/2023	9/30/2024
760303	GLNMPAGL	52.43	10/1/2023	9/30/2024
760303	GLNNILXE	112.35	10/1/2023	9/30/2024
760303	GLNNMIXI	56.71	10/1/2023	9/30/2024
760303	GLNNORXA	42.8	10/1/2023	9/30/2024
760303	GLNSPAGL	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	GLNTMTXC	42.8	10/1/2023	9/30/2024
760303	GLNVGAXA	79.18	10/1/2023	9/30/2024
760303	GLOBAZMA	40.66	10/1/2023	9/30/2024
760303	GLPHNDXA	42.8	10/1/2023	9/30/2024
760303	GLPLOH44	69.55	10/1/2023	9/30/2024
760303	GLPTILXD	480.43	10/1/2023	9/30/2024
760303	GLPTMS05	54.57	10/1/2023	9/30/2024
760303	GLPTMS54	53.5	10/1/2023	9/30/2024
760303	GLPTMS55	53.5	10/1/2023	9/30/2024
760303	GLPTMSLY	39.59	10/1/2023	9/30/2024
760303	GLPTMSTS	53.5	10/1/2023	9/30/2024
760303	GLRDFLXA	53.5	10/1/2023	9/30/2024
760303	GLRKPAXG	70.62	10/1/2023	9/30/2024
760303	GLRKWYMA	40.66	10/1/2023	9/30/2024
760303	GLRSTXXA	73.83	10/1/2023	9/30/2024
760303	GLRYCAXF	78.11	10/1/2023	9/30/2024
760303	GLSGKYXA	110.21	10/1/2023	9/30/2024
760303	GLSGKYXR	111.28	10/1/2023	9/30/2024
760303	GLSGMOFE	59.92	10/1/2023	9/30/2024
760303	GLSGMTXC	42.8	10/1/2023	9/30/2024
760303	GLSGVAXA	125.19	10/1/2023	9/30/2024
760303	GLSHALXA	70.62	10/1/2023	9/30/2024
760303	GLSHALXB	71.69	10/1/2023	9/30/2024
760303	GLSNILXD	217.21	10/1/2023	9/30/2024
760303	GLSNTNMA	74.9	10/1/2023	9/30/2024
760303	GLSNWIXA	95.23	10/1/2023	9/30/2024
760303	GLSPCOMA	42.8	10/1/2023	9/30/2024
760303	GLSTMSAG	103.79	10/1/2023	9/30/2024
760303	GLSTMSMA	103.79	10/1/2023	9/30/2024
760303	GLSTOHXA	78.11	10/1/2023	9/30/2024
760303	GLTNINXA	73.83	10/1/2023	9/30/2024
760303	GLTNNEXM	512.53	10/1/2023	9/30/2024
760303	GLTNNHXA	108.07	10/1/2023	9/30/2024
760303	GLTNTXSH	59.92	10/1/2023	9/30/2024
760303	GLTNTXSO	59.92	10/1/2023	9/30/2024
760303	GLTNTXWI	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	GLTNWIXA	59.92	10/1/2023	9/30/2024
760303	GLTTWYMA	40.66	10/1/2023	9/30/2024
760303	GLTWALXA	100.58	10/1/2023	9/30/2024
760303	GLVLALXA	102.72	10/1/2023	9/30/2024
760303	GLVLCAXF	83.46	10/1/2023	9/30/2024
760303	GLVLMAHI	90.95	10/1/2023	9/30/2024
760303	GLVLMDGL	52.43	10/1/2023	9/30/2024
760303	GLVLMNGL	40.66	10/1/2023	9/30/2024
760303	GLVLWIXA	112.35	10/1/2023	9/30/2024
760303	GLVLWVHR	131.61	10/1/2023	9/30/2024
760303	GLVRMIXG	101.65	10/1/2023	9/30/2024
760303	GLVVNYXA	136.96	10/1/2023	9/30/2024
760303	GLVWILGV	48.15	10/1/2023	9/30/2024
760303	GLVYAZXC	42.8	10/1/2023	9/30/2024
760303	GLVYMN06	42.8	10/1/2023	9/30/2024
760303	GLVYMNDP	42.8	10/1/2023	9/30/2024
760303	GLVYMNNV	65.27	10/1/2023	9/30/2024
760303	GLVYMNOR	42.8	10/1/2023	9/30/2024
760303	GLVYMNWU	42.8	10/1/2023	9/30/2024
760303	GLVYNDXA	42.8	10/1/2023	9/30/2024
760303	GLVZLAXA	23.54	10/1/2023	9/30/2024
760303	GLWDARXA	89.88	10/1/2023	9/30/2024
760303	GLWDGAXA	105.93	10/1/2023	9/30/2024
760303	GLWDIACO	40.66	10/1/2023	9/30/2024
760303	GLWDINXA	114.49	10/1/2023	9/30/2024
760303	GLWDMDGD	49.22	10/1/2023	9/30/2024
760303	GLWDMNGL	40.66	10/1/2023	9/30/2024
760303	GLWDNMXC	42.8	10/1/2023	9/30/2024
760303	GLWDWAXA	42.8	10/1/2023	9/30/2024
760303	GLWTTXXA	53.5	10/1/2023	9/30/2024
760303	GLWYNYGW	48.15	10/1/2023	9/30/2024
760303	GLYNMNXG	42.8	10/1/2023	9/30/2024
760303	GMBODEGB	65.27	10/1/2023	9/30/2024
760303	GMBROHXA	101.65	10/1/2023	9/30/2024
760303	GMFLCOMA	42.8	10/1/2023	9/30/2024
760303	GMLLARXA	109.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	GMSPWVGS	98.44	10/1/2023	9/30/2024
760303	GMTRVAXA	92.02	10/1/2023	9/30/2024
760303	GMTWMDGN	48.15	10/1/2023	9/30/2024
760303	GMTWNYXA	132.68	10/1/2023	9/30/2024
760303	GMTWOHXA	50.29	10/1/2023	9/30/2024
760303	GNATOKXA	93.09	10/1/2023	9/30/2024
760303	GNBGIN04	78.11	10/1/2023	9/30/2024
760303	GNBGINXB	78.11	10/1/2023	9/30/2024
760303	GNBGKSFL	69.55	10/1/2023	9/30/2024
760303	GNBGKYXB	94.16	10/1/2023	9/30/2024
760303	GNBGLAXA	71.69	10/1/2023	9/30/2024
760303	GNBGNYFV	47.08	10/1/2023	9/30/2024
760303	GNBGOH89	49.22	10/1/2023	9/30/2024
760303	GNBGPAGR	70.62	10/1/2023	9/30/2024
760303	GNBOALMA	97.37	10/1/2023	9/30/2024
760303	GNBOFLXA	86.67	10/1/2023	9/30/2024
760303	GNBOGAES	66.34	10/1/2023	9/30/2024
760303	GNBOMDGR	119.84	10/1/2023	9/30/2024
760303	GNBONC56	51.36	10/1/2023	9/30/2024
760303	GNBONCAP	55.64	10/1/2023	9/30/2024
760303	GNBONCAS	51.36	10/1/2023	9/30/2024
760303	GNBONCCK	39.59	10/1/2023	9/30/2024
760303	GNBONCCY	57.78	10/1/2023	9/30/2024
760303	GNBONCEU	39.59	10/1/2023	9/30/2024
760303	GNBONCHO	53.5	10/1/2023	9/30/2024
760303	GNBONCLA	51.36	10/1/2023	9/30/2024
760303	GNBONCMC	51.36	10/1/2023	9/30/2024
760303	GNBONCPG	53.5	10/1/2023	9/30/2024
760303	GNBONCPH	39.59	10/1/2023	9/30/2024
760303	GNBOPAXG	134.82	10/1/2023	9/30/2024
760303	GNBOTNXA	86.67	10/1/2023	9/30/2024
760303	GNBOVAGA	164.78	10/1/2023	9/30/2024
760303	GNBOVTGB	118.77	10/1/2023	9/30/2024
760303	GNBPNC21	39.59	10/1/2023	9/30/2024
760303	GNBPNCDE	39.59	10/1/2023	9/30/2024
760303	GNBPNCDN	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	GNBPNCEM	39.59	10/1/2023	9/30/2024
760303	GNBRARXA	65.27	10/1/2023	9/30/2024
760303	GNBRTNMA	59.92	10/1/2023	9/30/2024
760303	GNBSMNXG	42.8	10/1/2023	9/30/2024
760303	GNBSWIXA	68.48	10/1/2023	9/30/2024
760303	GNBYWI01	40.66	10/1/2023	9/30/2024
760303	GNBYWI02	40.66	10/1/2023	9/30/2024
760303	GNBYWI06	40.66	10/1/2023	9/30/2024
760303	GNBYWI11	40.66	10/1/2023	9/30/2024
760303	GNBYWI12	40.66	10/1/2023	9/30/2024
760303	GNBYWI13	49.22	10/1/2023	9/30/2024
760303	GNBYWIAT	40.66	10/1/2023	9/30/2024
760303	GNBYWIEL	40.66	10/1/2023	9/30/2024
760303	GNBYWIEM	40.66	10/1/2023	9/30/2024
760303	GNBYWIMF	40.66	10/1/2023	9/30/2024
760303	GNBYWIUG	48.15	10/1/2023	9/30/2024
760303	GNCSINXA	67.41	10/1/2023	9/30/2024
760303	GNCSPAXG	86.67	10/1/2023	9/30/2024
760303	GNCTIAAJ	42.8	10/1/2023	9/30/2024
760303	GNCTIAXO	42.8	10/1/2023	9/30/2024
760303	GNCYMOXA	82.39	10/1/2023	9/30/2024
760303	GNCYWI12	48.15	10/1/2023	9/30/2024
760303	GNDLMASU	40.66	10/1/2023	9/30/2024
760303	GNDLUTXC	42.8	10/1/2023	9/30/2024
760303	GNDNOH25	73.83	10/1/2023	9/30/2024
760303	GNDYFLXA	72.76	10/1/2023	9/30/2024
760303	GNFDCA11	69.55	10/1/2023	9/30/2024
760303	GNFDIAXO	42.8	10/1/2023	9/30/2024
760303	GNFDILXC	87.74	10/1/2023	9/30/2024
760303	GNFDIN01	55.64	10/1/2023	9/30/2024
760303	GNFDMACH	83.46	10/1/2023	9/30/2024
760303	GNFDMOXA	65.27	10/1/2023	9/30/2024
760303	GNFDNHMA	75.97	10/1/2023	9/30/2024
760303	GNFDOHXA	70.62	10/1/2023	9/30/2024
760303	GNFDTNMT	71.69	10/1/2023	9/30/2024
760303	GNGSMIXG	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	GNGSTXXA	145.52	10/1/2023	9/30/2024
760303	GNGVTNXA	73.83	10/1/2023	9/30/2024
760303	GNHLPAXG	94.16	10/1/2023	9/30/2024
760303	GNHMNCMA	74.9	10/1/2023	9/30/2024
760303	GNLDTXXG	44.94	10/1/2023	9/30/2024
760303	GNLKWI11	52.43	10/1/2023	9/30/2024
760303	GNRGMOXA	85.6	10/1/2023	9/30/2024
760303	GNRVILXD	42.8	10/1/2023	9/30/2024
760303	GNRVILXN	42.8	10/1/2023	9/30/2024
760303	GNRVWY10	40.66	10/1/2023	9/30/2024
760303	GNRVWYMA	40.66	10/1/2023	9/30/2024
760303	GNSNCOMA	42.8	10/1/2023	9/30/2024
760303	GNSNMSMA	123.05	10/1/2023	9/30/2024
760303	GNSNUTXC	42.8	10/1/2023	9/30/2024
760303	GNSTTXXA	89.88	10/1/2023	9/30/2024
760303	GNTNWIXA	103.79	10/1/2023	9/30/2024
760303	GNTPMOXA	82.39	10/1/2023	9/30/2024
760303	GNTRARXB	58.85	10/1/2023	9/30/2024
760303	GNTRMNXA	42.8	10/1/2023	9/30/2024
760303	GNTRMOXA	93.09	10/1/2023	9/30/2024
760303	GNTRTXXA	97.37	10/1/2023	9/30/2024
760303	GNTTALXA	90.95	10/1/2023	9/30/2024
760303	GNTWIN01	63.13	10/1/2023	9/30/2024
760303	GNTWMSXA	154.08	10/1/2023	9/30/2024
760303	GNUPKYXA	214	10/1/2023	9/30/2024
760303	GNVCMNXG	42.8	10/1/2023	9/30/2024
760303	GNVLALXA	74.9	10/1/2023	9/30/2024
760303	GNVLCAXF	107	10/1/2023	9/30/2024
760303	GNVLGAMA	82.39	10/1/2023	9/30/2024
760303	GNVLILGR	57.78	10/1/2023	9/30/2024
760303	GNVLKYMA	75.97	10/1/2023	9/30/2024
760303	GNVLMEWE	171.2	10/1/2023	9/30/2024
760303	GNVLMIMN	53.5	10/1/2023	9/30/2024
760303	GNVLMOXX	78.11	10/1/2023	9/30/2024
760303	GNVLMSCI	103.79	10/1/2023	9/30/2024
760303	GNVLMSMA	103.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	GNVLNC06	81.32	10/1/2023	9/30/2024
760303	GNVLNC07	80.25	10/1/2023	9/30/2024
760303	GNVLNCXA	80.25	10/1/2023	9/30/2024
760303	GNVLNCXB	80.25	10/1/2023	9/30/2024
760303	GNVLNHAD	83.46	10/1/2023	9/30/2024
760303	GNVLOHXA	69.55	10/1/2023	9/30/2024
760303	GNVLPAGR	60.99	10/1/2023	9/30/2024
760303	GNVLSCBE	52.43	10/1/2023	9/30/2024
760303	GNVLSCCH	52.43	10/1/2023	9/30/2024
760303	GNVLSCCR	52.43	10/1/2023	9/30/2024
760303	GNVLSCDB	39.59	10/1/2023	9/30/2024
760303	GNVLSCDT	39.59	10/1/2023	9/30/2024
760303	GNVLSCHP	39.59	10/1/2023	9/30/2024
760303	GNVLSCMC	39.59	10/1/2023	9/30/2024
760303	GNVLSCTL	39.59	10/1/2023	9/30/2024
760303	GNVLSCVL	39.59	10/1/2023	9/30/2024
760303	GNVLSCWE	51.36	10/1/2023	9/30/2024
760303	GNVLSCWP	57.78	10/1/2023	9/30/2024
760303	GNVLSCWR	39.59	10/1/2023	9/30/2024
760303	GNVLTXEK	94.16	10/1/2023	9/30/2024
760303	GNVLTXGL	59.92	10/1/2023	9/30/2024
760303	GNVLWI12	49.22	10/1/2023	9/30/2024
760303	GNVLWVGV	179.76	10/1/2023	9/30/2024
760303	GNVMSC32	51.36	10/1/2023	9/30/2024
760303	GNVWILXC	57.78	10/1/2023	9/30/2024
760303	GNVYAZMA	40.66	10/1/2023	9/30/2024
760303	GNVYILXD	56.71	10/1/2023	9/30/2024
760303	GNVYSDXA	42.8	10/1/2023	9/30/2024
760303	GNWCCTGN	65.27	10/1/2023	9/30/2024
760303	GNWCNYGW	48.15	10/1/2023	9/30/2024
760303	GNWCOHXA	54.57	10/1/2023	9/30/2024
760303	GNWDARJP	78.11	10/1/2023	9/30/2024
760303	GNWDARXA	78.11	10/1/2023	9/30/2024
760303	GNWDDEGN	59.92	10/1/2023	9/30/2024
760303	GNWDFLXA	84.53	10/1/2023	9/30/2024
760303	GNWDIN01	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	GNWDLAMA	57.78	10/1/2023	9/30/2024
760303	GNWDMS97	85.6	10/1/2023	9/30/2024
760303	GNWDMSMA	81.32	10/1/2023	9/30/2024
760303	GNWDNYXA	195.81	10/1/2023	9/30/2024
760303	GNWDSC21	77.04	10/1/2023	9/30/2024
760303	GNWDSCLL	85.6	10/1/2023	9/30/2024
760303	GNWDSCXB	78.11	10/1/2023	9/30/2024
760303	GNWDSCXC	77.04	10/1/2023	9/30/2024
760303	GNWDVAGW	164.78	10/1/2023	9/30/2024
760303	GNWDWIXA	109.14	10/1/2023	9/30/2024
760303	GNWLMNXG	42.8	10/1/2023	9/30/2024
760303	GNZLCA11	60.99	10/1/2023	9/30/2024
760303	GNZLLAXA	24.61	10/1/2023	9/30/2024
760303	GNZLTXXA	81.32	10/1/2023	9/30/2024
760303	GODHMNXG	42.8	10/1/2023	9/30/2024
760303	GOFFKSXA	70.62	10/1/2023	9/30/2024
760303	GOLDARXA	62.06	10/1/2023	9/30/2024
760303	GOLDOKXA	123.05	10/1/2023	9/30/2024
760303	GOLDTXXA	73.83	10/1/2023	9/30/2024
760303	GOLITXGO	79.18	10/1/2023	9/30/2024
760303	GOLTCAGR	94.16	10/1/2023	9/30/2024
760303	GOLTCAXF	94.16	10/1/2023	9/30/2024
760303	GOMROHXA	89.88	10/1/2023	9/30/2024
760303	GORDALXA	88.81	10/1/2023	9/30/2024
760303	GOREOKXA	82.39	10/1/2023	9/30/2024
760303	GORNMOXA	83.46	10/1/2023	9/30/2024
760303	GOTBOKXA	90.95	10/1/2023	9/30/2024
760303	GOVLALXA	67.41	10/1/2023	9/30/2024
760303	GOVLTXXB	125.19	10/1/2023	9/30/2024
760303	GOVLVAGV	117.7	10/1/2023	9/30/2024
760303	GOWRIAXO	42.8	10/1/2023	9/30/2024
760303	GOWRMOXA	65.27	10/1/2023	9/30/2024
760303	GPIAPAMA	48.15	10/1/2023	9/30/2024
760303	GPIAPAMT	48.15	10/1/2023	9/30/2024
760303	GPLDTXXA	111.28	10/1/2023	9/30/2024
760303	GPTSNYGP	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	GRACIDMA	40.66	10/1/2023	9/30/2024
760303	GRACKYMA	90.95	10/1/2023	9/30/2024
760303	GRADMNXG	42.8	10/1/2023	9/30/2024
760303	GRANOKMA	107	10/1/2023	9/30/2024
760303	GRANOR01	42.8	10/1/2023	9/30/2024
760303	GRATWIXA	71.69	10/1/2023	9/30/2024
760303	GRAYGAXA	57.78	10/1/2023	9/30/2024
760303	GRAYMEXA	108.07	10/1/2023	9/30/2024
760303	GRBGWIXA	94.16	10/1/2023	9/30/2024
760303	GRBLMIMN	49.22	10/1/2023	9/30/2024
760303	GRBLORXA	42.8	10/1/2023	9/30/2024
760303	GRBLWA01	42.8	10/1/2023	9/30/2024
760303	GRBRCA11	66.34	10/1/2023	9/30/2024
760303	GRBRMASC	89.88	10/1/2023	9/30/2024
760303	GRBROKXA	82.39	10/1/2023	9/30/2024
760303	GRBRVAXA	95.23	10/1/2023	9/30/2024
760303	GRBRVAXB	95.23	10/1/2023	9/30/2024
760303	GRBSARMA	79.18	10/1/2023	9/30/2024
760303	GRBTNDXA	42.8	10/1/2023	9/30/2024
760303	GRBYTXRA	70.62	10/1/2023	9/30/2024
760303	GRCHLAXA	70.62	10/1/2023	9/30/2024
760303	GRCKNCXA	68.48	10/1/2023	9/30/2024
760303	GRCKUTXC	42.8	10/1/2023	9/30/2024
760303	GRCMOHXA	68.48	10/1/2023	9/30/2024
760303	GRCNAZMA	40.66	10/1/2023	9/30/2024
760303	GRCNLAMA	67.41	10/1/2023	9/30/2024
760303	GRCRSCXA	60.99	10/1/2023	9/30/2024
760303	GRCTNYGC	48.15	10/1/2023	9/30/2024
760303	GRCYIAXO	42.8	10/1/2023	9/30/2024
760303	GRCYILTA	47.08	10/1/2023	9/30/2024
760303	GRCYKS07	72.76	10/1/2023	9/30/2024
760303	GRCYMNXG	42.8	10/1/2023	9/30/2024
760303	GRCYMOXA	68.48	10/1/2023	9/30/2024
760303	GRCYNCXA	66.34	10/1/2023	9/30/2024
760303	GRCYNDXA	42.8	10/1/2023	9/30/2024
760303	GRCYNYDY	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	GRCYNYGC	44.94	10/1/2023	9/30/2024
760303	GRCYTXXA	66.34	10/1/2023	9/30/2024
760303	GRCYUTXC	42.8	10/1/2023	9/30/2024
760303	GRDLALNM	55.64	10/1/2023	9/30/2024
760303	GRDLCA11	81.32	10/1/2023	9/30/2024
760303	GRDLILXD	43.87	10/1/2023	9/30/2024
760303	GRDLKSXA	81.32	10/1/2023	9/30/2024
760303	GRDNARMA	87.74	10/1/2023	9/30/2024
760303	GRDNCA01	65.27	10/1/2023	9/30/2024
760303	GRDNCA02	65.27	10/1/2023	9/30/2024
760303	GRDNCA03	65.27	10/1/2023	9/30/2024
760303	GRDNGAXA	59.92	10/1/2023	9/30/2024
760303	GRDNMIXG	86.67	10/1/2023	9/30/2024
760303	GRDNNERQ	42.8	10/1/2023	9/30/2024
760303	GRDNTXMY	86.67	10/1/2023	9/30/2024
760303	GRDNWIXA	101.65	10/1/2023	9/30/2024
760303	GRDPKSLE	56.71	10/1/2023	9/30/2024
760303	GRDTILXA	55.64	10/1/2023	9/30/2024
760303	GRDVNVXA	52.43	10/1/2023	9/30/2024
760303	GRDYARMA	56.71	10/1/2023	9/30/2024
760303	GRDYNMXC	42.8	10/1/2023	9/30/2024
760303	GRELCOJC	42.8	10/1/2023	9/30/2024
760303	GRELCOMA	42.8	10/1/2023	9/30/2024
760303	GRELIAXO	42.8	10/1/2023	9/30/2024
760303	GRELKSXA	77.04	10/1/2023	9/30/2024
760303	GRELNEXH	42.8	10/1/2023	9/30/2024
760303	GRENNDXA	42.8	10/1/2023	9/30/2024
760303	GRERAZXC	42.8	10/1/2023	9/30/2024
760303	GRERSCMA	54.57	10/1/2023	9/30/2024
760303	GRETFLXA	90.95	10/1/2023	9/30/2024
760303	GRETNENW	42.8	10/1/2023	9/30/2024
760303	GRETVAXA	129.47	10/1/2023	9/30/2024
760303	GRFDARXA	62.06	10/1/2023	9/30/2024
760303	GRFDKSXA	72.76	10/1/2023	9/30/2024
760303	GRFDMNXG	42.8	10/1/2023	9/30/2024
760303	GRFDOKXA	105.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	GRFDWAXX	149.8	10/1/2023	9/30/2024
760303	GRFKINXA	77.04	10/1/2023	9/30/2024
760303	GRFLMNXG	42.8	10/1/2023	9/30/2024
760303	GRFLMT29	42.8	10/1/2023	9/30/2024
760303	GRFLMTAG	42.8	10/1/2023	9/30/2024
760303	GRFLMTMA	42.8	10/1/2023	9/30/2024
760303	GRFLNCXA	81.32	10/1/2023	9/30/2024
760303	GRFLSCXA	73.83	10/1/2023	9/30/2024
760303	GRFLTXGF	82.39	10/1/2023	9/30/2024
760303	GRFLVAGF	48.15	10/1/2023	9/30/2024
760303	GRFLWAXX	86.67	10/1/2023	9/30/2024
760303	GRFNGAMA	70.62	10/1/2023	9/30/2024
760303	GRFNINXA	59.92	10/1/2023	9/30/2024
760303	GRFRARXA	110.21	10/1/2023	9/30/2024
760303	GRFRTXXA	83.46	10/1/2023	9/30/2024
760303	GRFYARMA	77.04	10/1/2023	9/30/2024
760303	GRGNALXA	83.46	10/1/2023	9/30/2024
760303	GRGRMIXI	57.78	10/1/2023	9/30/2024
760303	GRGRNYGG	120.91	10/1/2023	9/30/2024
760303	GRGRSDXA	42.8	10/1/2023	9/30/2024
760303	GRGSOKXA	875.26	10/1/2023	9/30/2024
760303	GRGVCA01	66.34	10/1/2023	9/30/2024
760303	GRGVIAXO	42.8	10/1/2023	9/30/2024
760303	GRGWTXXA	78.11	10/1/2023	9/30/2024
760303	GRHLCAXF	74.9	10/1/2023	9/30/2024
760303	GRHLOHNG	118.77	10/1/2023	9/30/2024
760303	GRHMKSXA	55.64	10/1/2023	9/30/2024
760303	GRHMMECH	72.76	10/1/2023	9/30/2024
760303	GRHMMOXA	89.88	10/1/2023	9/30/2024
760303	GRHMNHLA	130.54	10/1/2023	9/30/2024
760303	GRHMORXB	42.8	10/1/2023	9/30/2024
760303	GRHMTXLI	77.04	10/1/2023	9/30/2024
760303	GRHMWAGR	42.8	10/1/2023	9/30/2024
760303	GRHMWIXA	69.55	10/1/2023	9/30/2024
760303	GRHRMIXI	175.48	10/1/2023	9/30/2024
760303	GRHVMIMN	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	GRISMNXG	42.8	10/1/2023	9/30/2024
760303	GRLAPAGL	51.36	10/1/2023	9/30/2024
760303	GRLDARXA	93.09	10/1/2023	9/30/2024
760303	GRLDMIXG	51.36	10/1/2023	9/30/2024
760303	GRLDNCXA	72.76	10/1/2023	9/30/2024
760303	GRLDTXXA	72.76	10/1/2023	9/30/2024
760303	GRLDTXXB	78.11	10/1/2023	9/30/2024
760303	GRLDTXXC	67.41	10/1/2023	9/30/2024
760303	GRLDTXXE	53.5	10/1/2023	9/30/2024
760303	GRLDWAXX	42.8	10/1/2023	9/30/2024
760303	GRLKMIXG	51.36	10/1/2023	9/30/2024
760303	GRLKNYGL	49.22	10/1/2023	9/30/2024
760303	GRLYALMA	56.71	10/1/2023	9/30/2024
760303	GRLYTXXA	364.87	10/1/2023	9/30/2024
760303	GRMDIAXO	57.78	10/1/2023	9/30/2024
760303	GRMDNJXW	107	10/1/2023	9/30/2024
760303	GRMLMOFR	117.7	10/1/2023	9/30/2024
760303	GRMNTXXA	110.21	10/1/2023	9/30/2024
760303	GRMNWVGM	196.88	10/1/2023	9/30/2024
760303	GRMSCAXF	95.23	10/1/2023	9/30/2024
760303	GRMSIACO	42.8	10/1/2023	9/30/2024
760303	GRMTIAXO	42.8	10/1/2023	9/30/2024
760303	GRMTILXA	124.12	10/1/2023	9/30/2024
760303	GRMTOKXA	70.62	10/1/2023	9/30/2024
760303	GRNBCOMA	42.8	10/1/2023	9/30/2024
760303	GRNBCT00	59.92	10/1/2023	9/30/2024
760303	GRNBMAXA	101.65	10/1/2023	9/30/2024
760303	GRNBMOXA	56.71	10/1/2023	9/30/2024
760303	GRNBTNMA	65.27	10/1/2023	9/30/2024
760303	GRNDCA13	127.33	10/1/2023	9/30/2024
760303	GRNDMSMA	113.42	10/1/2023	9/30/2024
760303	GRNDVAXB	296.39	10/1/2023	9/30/2024
760303	GRNEIA01	42.8	10/1/2023	9/30/2024
760303	GRNEIAXO	42.8	10/1/2023	9/30/2024
760303	GRNEMEXA	134.82	10/1/2023	9/30/2024
760303	GRNENYXA	109.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	GRNEOHXA	59.92	10/1/2023	9/30/2024
760303	GRNGIACO	42.8	10/1/2023	9/30/2024
760303	GRNGLAMA	70.62	10/1/2023	9/30/2024
760303	GRNGMNXG	42.8	10/1/2023	9/30/2024
760303	GRNGNEXU	42.8	10/1/2023	9/30/2024
760303	GRNGTXXA	65.27	10/1/2023	9/30/2024
760303	GRNGWAXA	42.8	10/1/2023	9/30/2024
760303	GRNKNYGN	43.87	10/1/2023	9/30/2024
760303	GRNLIAXC	42.8	10/1/2023	9/30/2024
760303	GRNLKSXA	85.6	10/1/2023	9/30/2024
760303	GRNLOKXA	82.39	10/1/2023	9/30/2024
760303	GRNRCOXC	42.8	10/1/2023	9/30/2024
760303	GRNRIACO	42.8	10/1/2023	9/30/2024
760303	GRNRILGD	60.99	10/1/2023	9/30/2024
760303	GRNRKSXA	56.71	10/1/2023	9/30/2024
760303	GRNRMAWE	46.01	10/1/2023	9/30/2024
760303	GRNRMEBR	95.23	10/1/2023	9/30/2024
760303	GRNRMTMA	40.66	10/1/2023	9/30/2024
760303	GRNRNCDL	52.43	10/1/2023	9/30/2024
760303	GRNRNCJB	52.43	10/1/2023	9/30/2024
760303	GRNRNDBC	42.8	10/1/2023	9/30/2024
760303	GRNRWAXX	42.8	10/1/2023	9/30/2024
760303	GRNSIAXO	42.8	10/1/2023	9/30/2024
760303	GRNSWYXC	42.8	10/1/2023	9/30/2024
760303	GRNTALXA	64.2	10/1/2023	9/30/2024
760303	GRNTIAXO	42.8	10/1/2023	9/30/2024
760303	GRNTILXE	49.22	10/1/2023	9/30/2024
760303	GRNTKSXA	78.11	10/1/2023	9/30/2024
760303	GRNTMIMN	53.5	10/1/2023	9/30/2024
760303	GRNTMTXC	42.8	10/1/2023	9/30/2024
760303	GRNTNEXH	41.73	10/1/2023	9/30/2024
760303	GRNTNMMA	40.66	10/1/2023	9/30/2024
760303	GRNVIAAB	42.8	10/1/2023	9/30/2024
760303	GRNYMNXG	42.8	10/1/2023	9/30/2024
760303	GROMTXXA	513.6	10/1/2023	9/30/2024
760303	GRPKILGP	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	GRPRILXA	56.71	10/1/2023	9/30/2024
760303	GRPSOR29	40.66	10/1/2023	9/30/2024
760303	GRPVTXXA	85.6	10/1/2023	9/30/2024
760303	GRQYNCXA	69.55	10/1/2023	9/30/2024
760303	GRRDILXC	59.92	10/1/2023	9/30/2024
760303	GRRDKSXA	59.92	10/1/2023	9/30/2024
760303	GRRDPAXG	72.76	10/1/2023	9/30/2024
760303	GRRDTXXA	85.6	10/1/2023	9/30/2024
760303	GRRKILES	42.8	10/1/2023	9/30/2024
760303	GRRNMTXC	42.8	10/1/2023	9/30/2024
760303	GRRNORXA	42.8	10/1/2023	9/30/2024
760303	GRRTINXA	90.95	10/1/2023	9/30/2024
760303	GRRVWAXA	42.8	10/1/2023	9/30/2024
760303	GRRYNYXA	149.8	10/1/2023	9/30/2024
760303	GRSBTXXA	65.27	10/1/2023	9/30/2024
760303	GRSHTXXB	85.6	10/1/2023	9/30/2024
760303	GRSLTXXA	81.32	10/1/2023	9/30/2024
760303	GRSMMO55	58.85	10/1/2023	9/30/2024
760303	GRSNIAXO	42.8	10/1/2023	9/30/2024
760303	GRSNMNXG	42.8	10/1/2023	9/30/2024
760303	GRSNNDXA	42.8	10/1/2023	9/30/2024
760303	GRSNNYGA	52.43	10/1/2023	9/30/2024
760303	GRSNSDXA	42.8	10/1/2023	9/30/2024
760303	GRSNTXXA	129.47	10/1/2023	9/30/2024
760303	GRSNUTXC	42.8	10/1/2023	9/30/2024
760303	GRSPOHXA	72.76	10/1/2023	9/30/2024
760303	GRSWIAXO	42.8	10/1/2023	9/30/2024
760303	GRTBKSST	89.88	10/1/2023	9/30/2024
760303	GRTBNDXA	42.8	10/1/2023	9/30/2024
760303	GRTGIAXO	42.8	10/1/2023	9/30/2024
760303	GRTNCT00	69.55	10/1/2023	9/30/2024
760303	GRTNMAHO	47.08	10/1/2023	9/30/2024
760303	GRTNMIMN	53.5	10/1/2023	9/30/2024
760303	GRTNNYGT	48.15	10/1/2023	9/30/2024
760303	GRTNOHXA	64.2	10/1/2023	9/30/2024
760303	GRTNSDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	GRTSOHXA	51.36	10/1/2023	9/30/2024
760303	GRTSVAXA	82.39	10/1/2023	9/30/2024
760303	GRTTOHXA	69.55	10/1/2023	9/30/2024
760303	GRTWCA11	73.83	10/1/2023	9/30/2024
760303	GRTWCOMA	42.8	10/1/2023	9/30/2024
760303	GRTWCT00	59.92	10/1/2023	9/30/2024
760303	GRTWDEGR	81.32	10/1/2023	9/30/2024
760303	GRTWILGT	56.71	10/1/2023	9/30/2024
760303	GRTWINXA	56.71	10/1/2023	9/30/2024
760303	GRTWKYMA	66.34	10/1/2023	9/30/2024
760303	GRTWLAMA	81.32	10/1/2023	9/30/2024
760303	GRTWMAWI	47.08	10/1/2023	9/30/2024
760303	GRTWMEYA	78.11	10/1/2023	9/30/2024
760303	GRTWMSXA	67.41	10/1/2023	9/30/2024
760303	GRTWNYXA	123.05	10/1/2023	9/30/2024
760303	GRTWOHXA	74.9	10/1/2023	9/30/2024
760303	GRTWSCXA	80.25	10/1/2023	9/30/2024
760303	GRTWTXXA	59.92	10/1/2023	9/30/2024
760303	GRTYOKXA	93.09	10/1/2023	9/30/2024
760303	GRTZPAXG	114.49	10/1/2023	9/30/2024
760303	GRVEOKMA	86.67	10/1/2023	9/30/2024
760303	GRVGCO20	42.8	10/1/2023	9/30/2024
760303	GRVGNYGV	44.94	10/1/2023	9/30/2024
760303	GRVIIAXO	42.8	10/1/2023	9/30/2024
760303	GRVIILXA	88.81	10/1/2023	9/30/2024
760303	GRVIMAWG	77.04	10/1/2023	9/30/2024
760303	GRVINYGE	55.64	10/1/2023	9/30/2024
760303	GRVIOHXA	57.78	10/1/2023	9/30/2024
760303	GRVITNXA	82.39	10/1/2023	9/30/2024
760303	GRVLCAXF	178.69	10/1/2023	9/30/2024
760303	GRVLILXE	60.99	10/1/2023	9/30/2024
760303	GRVLLAXA	69.55	10/1/2023	9/30/2024
760303	GRVLSCXA	77.04	10/1/2023	9/30/2024
760303	GRVLTN02	73.83	10/1/2023	9/30/2024
760303	GRVLTNXA	73.83	10/1/2023	9/30/2024
760303	GRVLWVGF	111.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	GRVNMNXG	42.8	10/1/2023	9/30/2024
760303	GRVRCOXC	42.8	10/1/2023	9/30/2024
760303	GRVRNCMA	70.62	10/1/2023	9/30/2024
760303	GRVRTXGV	433.35	10/1/2023	9/30/2024
760303	GRVSORXX	90.95	10/1/2023	9/30/2024
760303	GRVTARMA	62.06	10/1/2023	9/30/2024
760303	GRVTIAXO	42.8	10/1/2023	9/30/2024
760303	GRVWIDXC	42.8	10/1/2023	9/30/2024
760303	GRVYCA01	74.9	10/1/2023	9/30/2024
760303	GRVYCA11	72.76	10/1/2023	9/30/2024
760303	GRVYCA12	77.04	10/1/2023	9/30/2024
760303	GRVYIDXC	42.8	10/1/2023	9/30/2024
760303	GRVYILXA	56.71	10/1/2023	9/30/2024
760303	GRVYORXA	42.8	10/1/2023	9/30/2024
760303	GRWDAKXA	9669.59	10/1/2023	9/30/2024
760303	GRWDMOXA	109.14	10/1/2023	9/30/2024
760303	GRWDTXGR	77.04	10/1/2023	9/30/2024
760303	GRWNIAXO	42.8	10/1/2023	9/30/2024
760303	GRWNMIMN	49.22	10/1/2023	9/30/2024
760303	GRYBWYXC	925.55	10/1/2023	9/30/2024
760303	GRYEMNXG	42.8	10/1/2023	9/30/2024
760303	GRYGMNXG	42.8	10/1/2023	9/30/2024
760303	GRYLMIXG	55.64	10/1/2023	9/30/2024
760303	GSCKNCXA	60.99	10/1/2023	9/30/2024
760303	GSHLWYAA	42.8	10/1/2023	9/30/2024
760303	GSHNALXA	78.11	10/1/2023	9/30/2024
760303	GSHNCA11	71.69	10/1/2023	9/30/2024
760303	GSHNCT00	65.27	10/1/2023	9/30/2024
760303	GSHNINXA	77.04	10/1/2023	9/30/2024
760303	GSHNNYXA	124.12	10/1/2023	9/30/2024
760303	GSHNUTXC	42.8	10/1/2023	9/30/2024
760303	GSHTNV01	231.12	10/1/2023	9/30/2024
760303	GSLKIAXO	42.8	10/1/2023	9/30/2024
760303	GSPTALXA	89.88	10/1/2023	9/30/2024
760303	GSPTINXA	53.5	10/1/2023	9/30/2024
760303	GSPTNYGP	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	GSQTCAXF	291.04	10/1/2023	9/30/2024
760303	GSSLKSXA	67.41	10/1/2023	9/30/2024
760303	GSTANCDA	62.06	10/1/2023	9/30/2024
760303	GSTANCSO	60.99	10/1/2023	9/30/2024
760303	GSTNIN01	52.43	10/1/2023	9/30/2024
760303	GSTNORXX	97.37	10/1/2023	9/30/2024
760303	GSVLARXA	104.86	10/1/2023	9/30/2024
760303	GSVLFL61	39.59	10/1/2023	9/30/2024
760303	GSVLFLAN	39.59	10/1/2023	9/30/2024
760303	GSVLFLMA	39.59	10/1/2023	9/30/2024
760303	GSVLFLNW	39.59	10/1/2023	9/30/2024
760303	GSVLFLQQ	59.92	10/1/2023	9/30/2024
760303	GSVLFLSM	39.59	10/1/2023	9/30/2024
760303	GSVLGAMA	69.55	10/1/2023	9/30/2024
760303	GSVLMOXA	81.32	10/1/2023	9/30/2024
760303	GSVLTXHO	79.18	10/1/2023	9/30/2024
760303	GSWDAZXC	837.81	10/1/2023	9/30/2024
760303	GSWYWVEL	145.52	10/1/2023	9/30/2024
760303	GTBGMDGB	48.15	10/1/2023	9/30/2024
760303	GTBGNENW	40.66	10/1/2023	9/30/2024
760303	GTBGOHXA	62.06	10/1/2023	9/30/2024
760303	GTBGPAXG	77.04	10/1/2023	9/30/2024
760303	GTBGSDXA	42.8	10/1/2023	9/30/2024
760303	GTBGTNMT	67.41	10/1/2023	9/30/2024
760303	GTBRIAAC	42.8	10/1/2023	9/30/2024
760303	GTCTIAXG	42.8	10/1/2023	9/30/2024
760303	GTCTIAXO	42.8	10/1/2023	9/30/2024
760303	GTCYMOXA	95.23	10/1/2023	9/30/2024
760303	GTCYVA02	72.76	10/1/2023	9/30/2024
760303	GTCYVAXA	72.76	10/1/2023	9/30/2024
760303	GTHLILXD	51.36	10/1/2023	9/30/2024
760303	GTHRKYMA	78.11	10/1/2023	9/30/2024
760303	GTHROKMA	62.06	10/1/2023	9/30/2024
760303	GTTWNCXA	64.2	10/1/2023	9/30/2024
760303	GTVLALNM	88.81	10/1/2023	9/30/2024
760303	GTVLGAMA	77.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	GTVLINXA	71.69	10/1/2023	9/30/2024
760303	GTVLMDGR	157.29	10/1/2023	9/30/2024
760303	GTVLNCXA	81.32	10/1/2023	9/30/2024
760303	GTVLTXXA	99.51	10/1/2023	9/30/2024
760303	GTVLUTMA	42.8	10/1/2023	9/30/2024
760303	GTVLWVXA	148.73	10/1/2023	9/30/2024
760303	GTWCILGT	54.57	10/1/2023	9/30/2024
760303	GTWDNCMA	148.73	10/1/2023	9/30/2024
760303	GTWSTNSW	53.5	10/1/2023	9/30/2024
760303	GTWYARXA	64.2	10/1/2023	9/30/2024
760303	GTWYMNXG	42.8	10/1/2023	9/30/2024
760303	GTZKMNXG	42.8	10/1/2023	9/30/2024
760303	GUFDCT00	65.27	10/1/2023	9/30/2024
760303	GUFDMEHI	157.29	10/1/2023	9/30/2024
760303	GUFDNYXA	125.19	10/1/2023	9/30/2024
760303	GUINALXA	93.09	10/1/2023	9/30/2024
760303	GULLCA11	103.79	10/1/2023	9/30/2024
760303	GUNDCAXG	97.37	10/1/2023	9/30/2024
760303	GURNILAA	55.64	10/1/2023	9/30/2024
760303	GUSTCA11	79.18	10/1/2023	9/30/2024
760303	GUSTTXXA	237.54	10/1/2023	9/30/2024
760303	GUVLCA11	96.3	10/1/2023	9/30/2024
760303	GUVLOHXA	86.67	10/1/2023	9/30/2024
760303	GUYMPRUR	8875.65	10/1/2023	9/30/2024
760303	GUYNPR05	8875.65	10/1/2023	9/30/2024
760303	GUYNPRCO	8875.65	10/1/2023	9/30/2024
760303	GVCMORXA	63.13	10/1/2023	9/30/2024
760303	GVCYMNXG	42.8	10/1/2023	9/30/2024
760303	GVCYOH87	50.29	10/1/2023	9/30/2024
760303	GVCYPAGR	56.71	10/1/2023	9/30/2024
760303	GVHLALXA	93.09	10/1/2023	9/30/2024
760303	GVHLOHXA	127.33	10/1/2023	9/30/2024
760303	GVLDCA11	83.46	10/1/2023	9/30/2024
760303	GVLDFLXA	78.11	10/1/2023	9/30/2024
760303	GVLDILXD	50.29	10/1/2023	9/30/2024
760303	GVRNNYGO	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	GVRSNVXF	62.06	10/1/2023	9/30/2024
760303	GVSPMOXA	68.48	10/1/2023	9/30/2024
760303	GVTNNHST	129.47	10/1/2023	9/30/2024
760303	GVTNTXXA	95.23	10/1/2023	9/30/2024
760303	GVTNVAGR	47.08	10/1/2023	9/30/2024
760303	GWNDNYGD	47.08	10/1/2023	9/30/2024
760303	GWNNMIMN	62.06	10/1/2023	9/30/2024
760303	GWPRNCXA	67.41	10/1/2023	9/30/2024
760303	GYBRWVGB	119.84	10/1/2023	9/30/2024
760303	GYDNLAMA	69.55	10/1/2023	9/30/2024
760303	GYLKILGL	54.57	10/1/2023	9/30/2024
760303	GYLRMI06	99.51	10/1/2023	9/30/2024
760303	GYLRMIXG	84.53	10/1/2023	9/30/2024
760303	GYLRMNGA	42.8	10/1/2023	9/30/2024
760303	GYMLPAXG	107	10/1/2023	9/30/2024
760303	GYMLWIXA	87.74	10/1/2023	9/30/2024
760303	GYMNOKXA	888.1	10/1/2023	9/30/2024
760303	GYPSCO03	42.8	10/1/2023	9/30/2024
760303	GYPSCOXC	42.8	10/1/2023	9/30/2024
760303	GYPSKSOW	99.51	10/1/2023	9/30/2024
760303	GYSNALXA	78.11	10/1/2023	9/30/2024
760303	GYSNKYXA	246.1	10/1/2023	9/30/2024
760303	GYSRMTXC	42.8	10/1/2023	9/30/2024
760303	GYTNGAXA	65.27	10/1/2023	9/30/2024
760303	GYVLALNM	56.71	10/1/2023	9/30/2024
760303	GYVLCA11	102.72	10/1/2023	9/30/2024
760303	GYVLILXE	86.67	10/1/2023	9/30/2024
760303	GYVLINXA	114.49	10/1/2023	9/30/2024
760303	GYVLOH93	80.25	10/1/2023	9/30/2024
760303	GYVLPAXG	125.19	10/1/2023	9/30/2024
760303	GZLLCA11	123.05	10/1/2023	9/30/2024
760303	HABTKYMA	84.53	10/1/2023	9/30/2024
760303	HAGNMTXC	42.8	10/1/2023	9/30/2024
760303	HAGUNYHQ	59.92	10/1/2023	9/30/2024
760303	HAGUVAXA	157.29	10/1/2023	9/30/2024
760303	HAHRGAXA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HAKUHICO	566.03	10/1/2023	9/30/2024
760303	HALEMIXA	54.57	10/1/2023	9/30/2024
760303	HALEMOXA	73.83	10/1/2023	9/30/2024
760303	HALMMNXH	42.8	10/1/2023	9/30/2024
760303	HALYIDMA	40.66	10/1/2023	9/30/2024
760303	HAMLILXE	55.64	10/1/2023	9/30/2024
760303	HAMLMNHB	42.8	10/1/2023	9/30/2024
760303	HAMNWVXA	149.8	10/1/2023	9/30/2024
760303	HAMRIDXC	42.8	10/1/2023	9/30/2024
760303	HANAHICO	566.03	10/1/2023	9/30/2024
760303	HANNINXA	64.2	10/1/2023	9/30/2024
760303	HANNOKXA	82.39	10/1/2023	9/30/2024
760303	HANNWYXC	42.8	10/1/2023	9/30/2024
760303	HANSKYMA	88.81	10/1/2023	9/30/2024
760303	HANSORXA	150.87	10/1/2023	9/30/2024
760303	HARTMIXG	121.98	10/1/2023	9/30/2024
760303	HARTTXXA	535	10/1/2023	9/30/2024
760303	HATCNMMA	40.66	10/1/2023	9/30/2024
760303	HATCTXXA	77.04	10/1/2023	9/30/2024
760303	HATCUTXC	42.8	10/1/2023	9/30/2024
760303	HAVLILXE	69.55	10/1/2023	9/30/2024
760303	HAVNARXA	88.81	10/1/2023	9/30/2024
760303	HAVNFLMA	99.51	10/1/2023	9/30/2024
760303	HAVNILXD	66.34	10/1/2023	9/30/2024
760303	HAVNKSXA	68.48	10/1/2023	9/30/2024
760303	HAVRMTMA	42.8	10/1/2023	9/30/2024
760303	HAXTCOXC	42.8	10/1/2023	9/30/2024
760303	HAYSKS11	39.59	10/1/2023	9/30/2024
760303	HAYSLAXA	60.99	10/1/2023	9/30/2024
760303	HAYSMTXC	42.8	10/1/2023	9/30/2024
760303	HAYSNCXA	95.23	10/1/2023	9/30/2024
760303	HAYSSDXA	42.8	10/1/2023	9/30/2024
760303	HAYSVAXA	154.08	10/1/2023	9/30/2024
760303	HAYTMOFL	136.96	10/1/2023	9/30/2024
760303	HAYTSDXA	42.8	10/1/2023	9/30/2024
760303	HAZLKYXA	116.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HAZNARXA	68.48	10/1/2023	9/30/2024
760303	HAZNNDXA	42.8	10/1/2023	9/30/2024
760303	HAZNPAXH	157.29	10/1/2023	9/30/2024
760303	HBBSNMCR	42.8	10/1/2023	9/30/2024
760303	HBBSNMXA	42.8	10/1/2023	9/30/2024
760303	HBBSNMXB	42.8	10/1/2023	9/30/2024
760303	HBCYUTMA	42.8	10/1/2023	9/30/2024
760303	HBGCILXE	68.48	10/1/2023	9/30/2024
760303	HBLKMIXG	160.5	10/1/2023	9/30/2024
760303	HBNGMNAE	40.66	10/1/2023	9/30/2024
760303	HBNGMNHI	40.66	10/1/2023	9/30/2024
760303	HBRDIAXO	42.8	10/1/2023	9/30/2024
760303	HBRDOH02	48.15	10/1/2023	9/30/2024
760303	HBRDTXXA	62.06	10/1/2023	9/30/2024
760303	HBRNILXA	66.34	10/1/2023	9/30/2024
760303	HBRNIN04	70.62	10/1/2023	9/30/2024
760303	HBRNINXH	70.62	10/1/2023	9/30/2024
760303	HBRNLAXA	68.48	10/1/2023	9/30/2024
760303	HBRNMEXA	134.82	10/1/2023	9/30/2024
760303	HBRNNDXA	42.8	10/1/2023	9/30/2024
760303	HBRNNEXL	422.65	10/1/2023	9/30/2024
760303	HBRNOHXA	62.06	10/1/2023	9/30/2024
760303	HBRTINXA	69.55	10/1/2023	9/30/2024
760303	HBRTNYHZ	114.49	10/1/2023	9/30/2024
760303	HBRTOKMA	98.44	10/1/2023	9/30/2024
760303	HBSDFLMA	57.78	10/1/2023	9/30/2024
760303	HBSNMTXC	42.8	10/1/2023	9/30/2024
760303	HBSPARMA	75.97	10/1/2023	9/30/2024
760303	HBTNMAMA	44.94	10/1/2023	9/30/2024
760303	HBTNMIXG	71.69	10/1/2023	9/30/2024
760303	HBTNVTXA	153.01	10/1/2023	9/30/2024
760303	HBTSWI11	52.43	10/1/2023	9/30/2024
760303	HBVLKYMA	95.23	10/1/2023	9/30/2024
760303	HBVLNJ01	54.57	10/1/2023	9/30/2024
760303	HBVLTXHB	93.09	10/1/2023	9/30/2024
760303	HCBGALXA	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HCGVSCMA	71.69	10/1/2023	9/30/2024
760303	HCHLILHH	49.22	10/1/2023	9/30/2024
760303	HCHTOKXA	70.62	10/1/2023	9/30/2024
760303	HCKBLAXA	60.99	10/1/2023	9/30/2024
760303	HCKNMNXH	42.8	10/1/2023	9/30/2024
760303	HCKNNJGR	47.08	10/1/2023	9/30/2024
760303	HCKNNJHK	47.08	10/1/2023	9/30/2024
760303	HCKRILXE	59.92	10/1/2023	9/30/2024
760303	HCKRNCXA	77.04	10/1/2023	9/30/2024
760303	HCKRNCXB	75.97	10/1/2023	9/30/2024
760303	HCKRPAXH	111.28	10/1/2023	9/30/2024
760303	HCKRVAXA	96.3	10/1/2023	9/30/2024
760303	HCKSDEHC	70.62	10/1/2023	9/30/2024
760303	HCKSILXE	113.42	10/1/2023	9/30/2024
760303	HCKTARXA	80.25	10/1/2023	9/30/2024
760303	HCMNKYMA	144.45	10/1/2023	9/30/2024
760303	HCMPCAXF	191.53	10/1/2023	9/30/2024
760303	HCMTTXXA	97.37	10/1/2023	9/30/2024
760303	HCPLARXA	65.27	10/1/2023	9/30/2024
760303	HCRDTNXA	53.5	10/1/2023	9/30/2024
760303	HCRGARMA	72.76	10/1/2023	9/30/2024
760303	HCTRARXA	81.32	10/1/2023	9/30/2024
760303	HCTRMNXA	42.8	10/1/2023	9/30/2024
760303	HCTVSCXA	62.06	10/1/2023	9/30/2024
760303	HCTWOKXA	147.66	10/1/2023	9/30/2024
760303	HCVLNYAH	47.08	10/1/2023	9/30/2024
760303	HCVLNYHV	47.08	10/1/2023	9/30/2024
760303	HCVLOHXA	150.87	10/1/2023	9/30/2024
760303	HCVYWVXA	141.24	10/1/2023	9/30/2024
760303	HDBGKYMA	235.4	10/1/2023	9/30/2024
760303	HDDCGAXA	60.99	10/1/2023	9/30/2024
760303	HDDMKSXA	102.72	10/1/2023	9/30/2024
760303	HDFDNJHD	78.11	10/1/2023	9/30/2024
760303	HDFLNYMS	52.43	10/1/2023	9/30/2024
760303	HDGRMDHV	52.43	10/1/2023	9/30/2024
760303	HDGSSCXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HDLBMSAD	96.3	10/1/2023	9/30/2024
760303	HDLBMSMA	96.3	10/1/2023	9/30/2024
760303	HDLDALXA	103.79	10/1/2023	9/30/2024
760303	HDLDORXA	42.8	10/1/2023	9/30/2024
760303	HDLYMIXI	43.87	10/1/2023	9/30/2024
760303	HDLYTXXA	805.71	10/1/2023	9/30/2024
760303	HDNGILHG	62.06	10/1/2023	9/30/2024
760303	HDNGPAXH	98.44	10/1/2023	9/30/2024
760303	HDNHTXXA	66.34	10/1/2023	9/30/2024
760303	HDPTWA01	42.8	10/1/2023	9/30/2024
760303	HDRCIAXO	42.8	10/1/2023	9/30/2024
760303	HDRCOKMA	105.93	10/1/2023	9/30/2024
760303	HDRDWVXA	124.12	10/1/2023	9/30/2024
760303	HDRVORXA	166.92	10/1/2023	9/30/2024
760303	HDSCTXXA	77.04	10/1/2023	9/30/2024
760303	HDSNCOMA	42.8	10/1/2023	9/30/2024
760303	HDSNFLXA	72.76	10/1/2023	9/30/2024
760303	HDSNIACO	40.66	10/1/2023	9/30/2024
760303	HDSNILXD	55.64	10/1/2023	9/30/2024
760303	HDSNKSXA	88.81	10/1/2023	9/30/2024
760303	HDSNMAFR	43.87	10/1/2023	9/30/2024
760303	HDSNMIXH	70.62	10/1/2023	9/30/2024
760303	HDSNNYHD	47.08	10/1/2023	9/30/2024
760303	HDSNSDXA	42.8	10/1/2023	9/30/2024
760303	HDSNTXXH	102.72	10/1/2023	9/30/2024
760303	HDSNWI01	68.48	10/1/2023	9/30/2024
760303	HDVLMIMN	52.43	10/1/2023	9/30/2024
760303	HDVLOKMA	83.46	10/1/2023	9/30/2024
760303	HDVLTNMA	56.71	10/1/2023	9/30/2024
760303	HDVLWVHV	94.16	10/1/2023	9/30/2024
760303	HEBRAZXC	42.8	10/1/2023	9/30/2024
760303	HECLSDXA	42.8	10/1/2023	9/30/2024
760303	HECYTXXA	142.31	10/1/2023	9/30/2024
760303	HELNGAXA	82.39	10/1/2023	9/30/2024
760303	HELXORXA	42.8	10/1/2023	9/30/2024
760303	HELYKSXA	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HEMTCAXF	79.18	10/1/2023	9/30/2024
760303	HERLCA11	69.55	10/1/2023	9/30/2024
760303	HERMMEBI	192.6	10/1/2023	9/30/2024
760303	HERMNYXA	219.35	10/1/2023	9/30/2024
760303	HERMPAHE	49.22	10/1/2023	9/30/2024
760303	HERNTXHE	74.9	10/1/2023	9/30/2024
760303	HETHKYXA	127.33	10/1/2023	9/30/2024
760303	HETHOHXA	60.99	10/1/2023	9/30/2024
760303	HETNKSXA	64.2	10/1/2023	9/30/2024
760303	HEVLINXA	62.06	10/1/2023	9/30/2024
760303	HFESILPC	52.43	10/1/2023	9/30/2024
760303	HFESILWL	49.22	10/1/2023	9/30/2024
760303	HFLNALXA	88.81	10/1/2023	9/30/2024
760303	HFMNILXE	73.83	10/1/2023	9/30/2024
760303	HFMNMNXH	42.8	10/1/2023	9/30/2024
760303	HFMNTXXA	59.92	10/1/2023	9/30/2024
760303	HGBGINXA	94.16	10/1/2023	9/30/2024
760303	HGBRNJXJ	97.37	10/1/2023	9/30/2024
760303	HGCYWIXA	74.9	10/1/2023	9/30/2024
760303	HGFLMDHF	86.67	10/1/2023	9/30/2024
760303	HGHFNCXA	158.36	10/1/2023	9/30/2024
760303	HGHLMOXA	73.83	10/1/2023	9/30/2024
760303	HGHLTXXA	177.62	10/1/2023	9/30/2024
760303	HGHMSDXA	42.8	10/1/2023	9/30/2024
760303	HGHMTXXA	90.95	10/1/2023	9/30/2024
760303	HGHSARMA	57.78	10/1/2023	9/30/2024
760303	HGHVPAXH	157.29	10/1/2023	9/30/2024
760303	HGISTXXA	68.48	10/1/2023	9/30/2024
760303	HGLDCA11	73.83	10/1/2023	9/30/2024
760303	HGLDFLXA	72.76	10/1/2023	9/30/2024
760303	HGLDILXE	56.71	10/1/2023	9/30/2024
760303	HGLDINHL	56.71	10/1/2023	9/30/2024
760303	HGLDKSXA	79.18	10/1/2023	9/30/2024
760303	HGLDNYHG	55.64	10/1/2023	9/30/2024
760303	HGLDTNXA	83.46	10/1/2023	9/30/2024
760303	HGLDWIXA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HGLKMIXG	81.32	10/1/2023	9/30/2024
760303	HGLKNJXV	94.16	10/1/2023	9/30/2024
760303	HGLNNCXA	81.32	10/1/2023	9/30/2024
760303	HGLNTXXA	56.71	10/1/2023	9/30/2024
760303	HGLRNEXS	42.8	10/1/2023	9/30/2024
760303	HGLYALXA	98.44	10/1/2023	9/30/2024
760303	HGLYAZMA	42.8	10/1/2023	9/30/2024
760303	HGLYAZQC	40.66	10/1/2023	9/30/2024
760303	HGMNIDMA	40.66	10/1/2023	9/30/2024
760303	HGMNNMXC	42.8	10/1/2023	9/30/2024
760303	HGNMCT00	62.06	10/1/2023	9/30/2024
760303	HGNSTXXA	1325.73	10/1/2023	9/30/2024
760303	HGPKILHP	49.22	10/1/2023	9/30/2024
760303	HGPKMITS	48.15	10/1/2023	9/30/2024
760303	HGPNGAXA	58.85	10/1/2023	9/30/2024
760303	HGPNMOXA	82.39	10/1/2023	9/30/2024
760303	HGPNNCXA	57.78	10/1/2023	9/30/2024
760303	HGPNNCXB	57.78	10/1/2023	9/30/2024
760303	HGPNNCXC	55.64	10/1/2023	9/30/2024
760303	HGPNNCXD	57.78	10/1/2023	9/30/2024
760303	HGPNNCXE	60.99	10/1/2023	9/30/2024
760303	HGPNNCXF	55.64	10/1/2023	9/30/2024
760303	HGPTMIXL	94.16	10/1/2023	9/30/2024
760303	HGPTOHXB	75.97	10/1/2023	9/30/2024
760303	HGRGMO56	54.57	10/1/2023	9/30/2024
760303	HGRGMO57	56.71	10/1/2023	9/30/2024
760303	HGSNCA11	77.04	10/1/2023	9/30/2024
760303	HGSPFLXA	64.2	10/1/2023	9/30/2024
760303	HGSPTXXA	65.27	10/1/2023	9/30/2024
760303	HGTNIAXO	86.67	10/1/2023	9/30/2024
760303	HGTNKSXA	92.02	10/1/2023	9/30/2024
760303	HGTNLAKN	60.99	10/1/2023	9/30/2024
760303	HGTNLAMA	56.71	10/1/2023	9/30/2024
760303	HGTNSDXA	42.8	10/1/2023	9/30/2024
760303	HGTWINXA	90.95	10/1/2023	9/30/2024
760303	HGTWMD91	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HGTWMDCA	71.69	10/1/2023	9/30/2024
760303	HGTWMDCW	71.69	10/1/2023	9/30/2024
760303	HGTWMDHG	57.78	10/1/2023	9/30/2024
760303	HGVLGAMA	80.25	10/1/2023	9/30/2024
760303	HGVLKYXA	78.11	10/1/2023	9/30/2024
760303	HGVLMOXA	86.67	10/1/2023	9/30/2024
760303	HGWDMTXC	42.8	10/1/2023	9/30/2024
760303	HHFLNYHF	51.36	10/1/2023	9/30/2024
760303	HHNWTNMA	82.39	10/1/2023	9/30/2024
760303	HICHCAXF	291.04	10/1/2023	9/30/2024
760303	HICOTXXA	86.67	10/1/2023	9/30/2024
760303	HIFLNYHF	65.27	10/1/2023	9/30/2024
760303	HIGBMOGL	51.36	10/1/2023	9/30/2024
760303	HILOHI05	383.06	10/1/2023	9/30/2024
760303	HILOHIAA	566.03	10/1/2023	9/30/2024
760303	HILOHIMN	566.03	10/1/2023	9/30/2024
760303	HILSIAXO	42.8	10/1/2023	9/30/2024
760303	HILSMNXH	42.8	10/1/2023	9/30/2024
760303	HIMLNYXA	120.91	10/1/2023	9/30/2024
760303	HIMNTNMA	70.62	10/1/2023	9/30/2024
760303	HITNIAXO	42.8	10/1/2023	9/30/2024
760303	HITNNJHI	80.25	10/1/2023	9/30/2024
760303	HITNOKXA	72.76	10/1/2023	9/30/2024
760303	HITNOKXB	72.76	10/1/2023	9/30/2024
760303	HITNVAXA	72.76	10/1/2023	9/30/2024
760303	HITNWVMM	162.64	10/1/2023	9/30/2024
760303	HKCRMIXI	53.5	10/1/2023	9/30/2024
760303	HKSNNDXA	42.8	10/1/2023	9/30/2024
760303	HKTNNJHT	52.43	10/1/2023	9/30/2024
760303	HLBGCA11	98.44	10/1/2023	9/30/2024
760303	HLBGOHXA	65.27	10/1/2023	9/30/2024
760303	HLBGPAAD	44.94	10/1/2023	9/30/2024
760303	HLBGPAHO	46.01	10/1/2023	9/30/2024
760303	HLBHNCXB	36.38	10/1/2023	9/30/2024
760303	HLBKAZXC	42.8	10/1/2023	9/30/2024
760303	HLBKIDXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HLBKNEXS	42.8	10/1/2023	9/30/2024
760303	HLBLMSXA	78.11	10/1/2023	9/30/2024
760303	HLBOIAXO	86.67	10/1/2023	9/30/2024
760303	HLBOILXC	335.98	10/1/2023	9/30/2024
760303	HLBOINXA	78.11	10/1/2023	9/30/2024
760303	HLBOKSXA	70.62	10/1/2023	9/30/2024
760303	HLBOMDTK	118.77	10/1/2023	9/30/2024
760303	HLBOMO01	57.78	10/1/2023	9/30/2024
760303	HLBOMO66	63.13	10/1/2023	9/30/2024
760303	HLBONCXB	69.55	10/1/2023	9/30/2024
760303	HLBONDBC	42.8	10/1/2023	9/30/2024
760303	HLBONDXH	42.8	10/1/2023	9/30/2024
760303	HLBONHXA	108.07	10/1/2023	9/30/2024
760303	HLBONMXB	42.8	10/1/2023	9/30/2024
760303	HLBOOH39	62.06	10/1/2023	9/30/2024
760303	HLBOORXB	75.97	10/1/2023	9/30/2024
760303	HLBOTNXA	88.81	10/1/2023	9/30/2024
760303	HLBOTXJU	64.2	10/1/2023	9/30/2024
760303	HLBOVAHB	142.31	10/1/2023	9/30/2024
760303	HLBOWIXA	81.32	10/1/2023	9/30/2024
760303	HLBOWVXA	184.04	10/1/2023	9/30/2024
760303	HLBRIAXO	42.8	10/1/2023	9/30/2024
760303	HLBRMIXI	126.26	10/1/2023	9/30/2024
760303	HLBRWIXA	82.39	10/1/2023	9/30/2024
760303	HLCKMNXH	42.8	10/1/2023	9/30/2024
760303	HLCMKSMA	77.04	10/1/2023	9/30/2024
760303	HLCMMOSW	129.47	10/1/2023	9/30/2024
760303	HLCMNYXA	343.47	10/1/2023	9/30/2024
760303	HLCMWIXA	65.27	10/1/2023	9/30/2024
760303	HLCRIAXP	42.8	10/1/2023	9/30/2024
760303	HLCTTXHC	65.27	10/1/2023	9/30/2024
760303	HLCYKSXB	70.62	10/1/2023	9/30/2024
760303	HLCYMNXA	42.8	10/1/2023	9/30/2024
760303	HLCYSDCO	40.66	10/1/2023	9/30/2024
760303	HLDBNCXB	78.11	10/1/2023	9/30/2024
760303	HLDGNENW	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HLDLILXD	42.8	10/1/2023	9/30/2024
760303	HLDLKSXA	59.92	10/1/2023	9/30/2024
760303	HLDLMIMN	54.57	10/1/2023	9/30/2024
760303	HLDLNJWE	49.22	10/1/2023	9/30/2024
760303	HLDLNYXA	129.47	10/1/2023	9/30/2024
760303	HLDLOKMA	89.88	10/1/2023	9/30/2024
760303	HLDLTNXA	77.04	10/1/2023	9/30/2024
760303	HLDNMAHO	41.73	10/1/2023	9/30/2024
760303	HLDNMOXA	69.55	10/1/2023	9/30/2024
760303	HLDNNJ01	48.15	10/1/2023	9/30/2024
760303	HLDNUTXC	42.8	10/1/2023	9/30/2024
760303	HLDNWVHN	140.17	10/1/2023	9/30/2024
760303	HLDRNEXG	42.8	10/1/2023	9/30/2024
760303	HLDVIAXO	42.8	10/1/2023	9/30/2024
760303	HLDVMOXA	56.71	10/1/2023	9/30/2024
760303	HLDYMOXA	55.64	10/1/2023	9/30/2024
760303	HLDYNDXA	42.8	10/1/2023	9/30/2024
760303	HLDYTXXA	53.5	10/1/2023	9/30/2024
760303	HLDYUTMA	42.8	10/1/2023	9/30/2024
760303	HLFRMNCO	42.8	10/1/2023	9/30/2024
760303	HLFXNCXA	62.06	10/1/2023	9/30/2024
760303	HLFXPAHX	48.15	10/1/2023	9/30/2024
760303	HLFXVAXA	140.17	10/1/2023	9/30/2024
760303	HLGTOHXA	69.55	10/1/2023	9/30/2024
760303	HLGVARXB	80.25	10/1/2023	9/30/2024
760303	HLHDSCXA	43.87	10/1/2023	9/30/2024
760303	HLHDSCXB	40.66	10/1/2023	9/30/2024
760303	HLHDSCXC	46.01	10/1/2023	9/30/2024
760303	HLHLFL02	52.43	10/1/2023	9/30/2024
760303	HLHLSCXA	85.6	10/1/2023	9/30/2024
760303	HLLDINXA	65.27	10/1/2023	9/30/2024
760303	HLLDMIHC	40.66	10/1/2023	9/30/2024
760303	HLLDMIMN	40.66	10/1/2023	9/30/2024
760303	HLLDMINR	49.22	10/1/2023	9/30/2024
760303	HLLDMNXH	42.8	10/1/2023	9/30/2024
760303	HLLDNYHO	46.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HLLDOH11	49.22	10/1/2023	9/30/2024
760303	HLLDTXXA	72.76	10/1/2023	9/30/2024
760303	HLLDVAXA	119.84	10/1/2023	9/30/2024
760303	HLLKAZXC	42.8	10/1/2023	9/30/2024
760303	HLLKWAXX	72.76	10/1/2023	9/30/2024
760303	HLLSNHXA	110.21	10/1/2023	9/30/2024
760303	HLLSOKXA	126.26	10/1/2023	9/30/2024
760303	HLLSTNMT	71.69	10/1/2023	9/30/2024
760303	HLLTOKXA	65.27	10/1/2023	9/30/2024
760303	HLLYCOXC	42.8	10/1/2023	9/30/2024
760303	HLLYMIHY	53.5	10/1/2023	9/30/2024
760303	HLLYNYHE	52.43	10/1/2023	9/30/2024
760303	HLMNMIXG	149.8	10/1/2023	9/30/2024
760303	HLMNWIXA	84.53	10/1/2023	9/30/2024
760303	HLNAARHI	72.76	10/1/2023	9/30/2024
760303	HLNAARJU	72.76	10/1/2023	9/30/2024
760303	HLNAMOXA	77.04	10/1/2023	9/30/2024
760303	HLNAMTBH	42.8	10/1/2023	9/30/2024
760303	HLNAMTHO	42.8	10/1/2023	9/30/2024
760303	HLNAMTMA	42.8	10/1/2023	9/30/2024
760303	HLNAMTNO	42.8	10/1/2023	9/30/2024
760303	HLNAOHXA	59.92	10/1/2023	9/30/2024
760303	HLNAOKXA	93.09	10/1/2023	9/30/2024
760303	HLNVFLMA	62.06	10/1/2023	9/30/2024
760303	HLOKDEHL	65.27	10/1/2023	9/30/2024
760303	HLPRUTMA	42.8	10/1/2023	9/30/2024
760303	HLPTNYXA	144.45	10/1/2023	9/30/2024
760303	HLRDFLXA	66.34	10/1/2023	9/30/2024
760303	HLRDOH87	40.66	10/1/2023	9/30/2024
760303	HLRGNCXA	66.34	10/1/2023	9/30/2024
760303	HLRSCOMA	42.8	10/1/2023	9/30/2024
760303	HLSDILHD	48.15	10/1/2023	9/30/2024
760303	HLSMMOXA	66.34	10/1/2023	9/30/2024
760303	HLSPMSAM	156.22	10/1/2023	9/30/2024
760303	HLSPMSMA	156.22	10/1/2023	9/30/2024
760303	HLSTCA11	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HLSTIDXC	42.8	10/1/2023	9/30/2024
760303	HLSTKSTE	59.92	10/1/2023	9/30/2024
760303	HLSTMACH	44.94	10/1/2023	9/30/2024
760303	HLSTMNXH	42.8	10/1/2023	9/30/2024
760303	HLSTPAXH	134.82	10/1/2023	9/30/2024
760303	HLSYNEXS	42.8	10/1/2023	9/30/2024
760303	HLSYORXB	42.8	10/1/2023	9/30/2024
760303	HLTNGAXA	88.81	10/1/2023	9/30/2024
760303	HLTNKSXA	62.06	10/1/2023	9/30/2024
760303	HLTNMECO	242.89	10/1/2023	9/30/2024
760303	HLTNMIXG	85.6	10/1/2023	9/30/2024
760303	HLTNNYXA	242.89	10/1/2023	9/30/2024
760303	HLTNOKMA	93.09	10/1/2023	9/30/2024
760303	HLTNWI11	68.48	10/1/2023	9/30/2024
760303	HLTTWYXC	42.8	10/1/2023	9/30/2024
760303	HLTWMOXA	56.71	10/1/2023	9/30/2024
760303	HLTWPA01	54.57	10/1/2023	9/30/2024
760303	HLTWPAHE	54.57	10/1/2023	9/30/2024
760303	HLVIALMA	59.92	10/1/2023	9/30/2024
760303	HLVLALXA	90.95	10/1/2023	9/30/2024
760303	HLVLCA11	111.28	10/1/2023	9/30/2024
760303	HLVLIN01	52.43	10/1/2023	9/30/2024
760303	HLVLOHXA	70.62	10/1/2023	9/30/2024
760303	HLVLSCXA	88.81	10/1/2023	9/30/2024
760303	HLVLTXXA	51.36	10/1/2023	9/30/2024
760303	HLVLVA02	94.16	10/1/2023	9/30/2024
760303	HLVLVAXA	94.16	10/1/2023	9/30/2024
760303	HLVWILXC	77.04	10/1/2023	9/30/2024
760303	HLWDCA01	67.41	10/1/2023	9/30/2024
760303	HLWDFLHA	52.43	10/1/2023	9/30/2024
760303	HLWDFLMA	52.43	10/1/2023	9/30/2024
760303	HLWDFLPE	51.36	10/1/2023	9/30/2024
760303	HLWDFLWH	39.59	10/1/2023	9/30/2024
760303	HLWDMDHW	54.57	10/1/2023	9/30/2024
760303	HLWDSCXA	60.99	10/1/2023	9/30/2024
760303	HLWYMNXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HLWYMOXA	57.78	10/1/2023	9/30/2024
760303	HLWYORXB	42.8	10/1/2023	9/30/2024
760303	HLWYTXXA	69.55	10/1/2023	9/30/2024
760303	HLYKCOXC	42.8	10/1/2023	9/30/2024
760303	HLYKMAMA	68.48	10/1/2023	9/30/2024
760303	HLYRKSXA	75.97	10/1/2023	9/30/2024
760303	HMBACA12	72.76	10/1/2023	9/30/2024
760303	HMBGARMA	84.53	10/1/2023	9/30/2024
760303	HMBGCAXF	185.11	10/1/2023	9/30/2024
760303	HMBGIACO	40.66	10/1/2023	9/30/2024
760303	HMBGMIMN	52.43	10/1/2023	9/30/2024
760303	HMBGNYHB	42.8	10/1/2023	9/30/2024
760303	HMBGPAHB	57.78	10/1/2023	9/30/2024
760303	HMBLAZMA	40.66	10/1/2023	9/30/2024
760303	HMBLIAAE	42.8	10/1/2023	9/30/2024
760303	HMBLIACO	42.8	10/1/2023	9/30/2024
760303	HMBLKSBR	65.27	10/1/2023	9/30/2024
760303	HMBLMNXA	42.8	10/1/2023	9/30/2024
760303	HMBLNEXL	406.6	10/1/2023	9/30/2024
760303	HMBLSDXA	42.8	10/1/2023	9/30/2024
760303	HMBLTNMA	57.78	10/1/2023	9/30/2024
760303	HMBLTXXA	55.64	10/1/2023	9/30/2024
760303	HMBLTXXC	53.5	10/1/2023	9/30/2024
760303	HMBRNCXA	57.78	10/1/2023	9/30/2024
760303	HMBYNYHB	59.92	10/1/2023	9/30/2024
760303	HMBYTXXA	50.29	10/1/2023	9/30/2024
760303	HMCYCA11	56.71	10/1/2023	9/30/2024
760303	HMCYMNXH	42.8	10/1/2023	9/30/2024
760303	HMCYPAHO	55.64	10/1/2023	9/30/2024
760303	HMDLIDXC	42.8	10/1/2023	9/30/2024
760303	HMDNCT00	62.06	10/1/2023	9/30/2024
760303	HMFRNEXS	42.8	10/1/2023	9/30/2024
760303	HMHLTXXA	94.16	10/1/2023	9/30/2024
760303	HMLCMIXG	53.5	10/1/2023	9/30/2024
760303	HMLDCAXF	79.18	10/1/2023	9/30/2024
760303	HMLNPAHM	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HMLNTXHM	66.34	10/1/2023	9/30/2024
760303	HMLNWVXA	119.84	10/1/2023	9/30/2024
760303	HMLROHXA	65.27	10/1/2023	9/30/2024
760303	HMLTINXA	90.95	10/1/2023	9/30/2024
760303	HMLTNCMA	116.63	10/1/2023	9/30/2024
760303	HMMNOKXA	103.79	10/1/2023	9/30/2024
760303	HMNDILXC	77.04	10/1/2023	9/30/2024
760303	HMNDINHE	55.64	10/1/2023	9/30/2024
760303	HMNDINHW	54.57	10/1/2023	9/30/2024
760303	HMNDLAMA	77.04	10/1/2023	9/30/2024
760303	HMNDNYXA	209.72	10/1/2023	9/30/2024
760303	HMNDWIXB	72.76	10/1/2023	9/30/2024
760303	HMNGSCXA	70.62	10/1/2023	9/30/2024
760303	HMNYOKXB	62.06	10/1/2023	9/30/2024
760303	HMPDMAMA	72.76	10/1/2023	9/30/2024
760303	HMPDMEXA	196.88	10/1/2023	9/30/2024
760303	HMPDNDXA	42.8	10/1/2023	9/30/2024
760303	HMPHARXA	67.41	10/1/2023	9/30/2024
760303	HMPHNENW	40.66	10/1/2023	9/30/2024
760303	HMPLWAXA	42.8	10/1/2023	9/30/2024
760303	HMPNARXA	75.97	10/1/2023	9/30/2024
760303	HMPNCT00	66.34	10/1/2023	9/30/2024
760303	HMPNGAJW	65.27	10/1/2023	9/30/2024
760303	HMPNIACO	42.8	10/1/2023	9/30/2024
760303	HMPNILXD	42.8	10/1/2023	9/30/2024
760303	HMPNNHWI	90.95	10/1/2023	9/30/2024
760303	HMPNNJXJ	97.37	10/1/2023	9/30/2024
760303	HMPNSCXA	96.3	10/1/2023	9/30/2024
760303	HMPNTNXA	68.48	10/1/2023	9/30/2024
760303	HMPNVAAB	48.15	10/1/2023	9/30/2024
760303	HMPNVADC	48.15	10/1/2023	9/30/2024
760303	HMPNVAQN	47.08	10/1/2023	9/30/2024
760303	HMPNVAWD	48.15	10/1/2023	9/30/2024
760303	HMPSILHS	59.92	10/1/2023	9/30/2024
760303	HMPSMDHE	50.29	10/1/2023	9/30/2024
760303	HMPSNHMA	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HMPSNYHS	44.94	10/1/2023	9/30/2024
760303	HMPSTNMA	73.83	10/1/2023	9/30/2024
760303	HMPSTXHM	69.55	10/1/2023	9/30/2024
760303	HMPTNYXA	174.41	10/1/2023	9/30/2024
760303	HMSHTXXA	56.71	10/1/2023	9/30/2024
760303	HMSPFLXA	72.76	10/1/2023	9/30/2024
760303	HMSQNJHS	74.9	10/1/2023	9/30/2024
760303	HMSTFLEA	66.34	10/1/2023	9/30/2024
760303	HMSTFLHM	66.34	10/1/2023	9/30/2024
760303	HMSTFLNA	64.2	10/1/2023	9/30/2024
760303	HMSTPAHO	65.27	10/1/2023	9/30/2024
760303	HMSYVAXA	99.51	10/1/2023	9/30/2024
760303	HMTNALXA	98.44	10/1/2023	9/30/2024
760303	HMTNGAMA	95.23	10/1/2023	9/30/2024
760303	HMTNILXC	686.94	10/1/2023	9/30/2024
760303	HMTNINXA	125.19	10/1/2023	9/30/2024
760303	HMTNKS01	82.39	10/1/2023	9/30/2024
760303	HMTNMAWI	44.94	10/1/2023	9/30/2024
760303	HMTNMIXG	51.36	10/1/2023	9/30/2024
760303	HMTNMOXA	75.97	10/1/2023	9/30/2024
760303	HMTNMSSU	135.89	10/1/2023	9/30/2024
760303	HMTNMTMA	42.8	10/1/2023	9/30/2024
760303	HMTNNCXA	72.76	10/1/2023	9/30/2024
760303	HMTNNJHA	90.95	10/1/2023	9/30/2024
760303	HMTNNYHA	49.22	10/1/2023	9/30/2024
760303	HMTNOHHM	66.34	10/1/2023	9/30/2024
760303	HMTNOR56	42.8	10/1/2023	9/30/2024
760303	HMTNORAX	42.8	10/1/2023	9/30/2024
760303	HMTNTXXA	97.37	10/1/2023	9/30/2024
760303	HMTNWAXA	141.24	10/1/2023	9/30/2024
760303	HMVIOHXA	64.2	10/1/2023	9/30/2024
760303	HMVLGAXA	123.05	10/1/2023	9/30/2024
760303	HMVLMOXA	70.62	10/1/2023	9/30/2024
760303	HMVLOHXA	90.95	10/1/2023	9/30/2024
760303	HMVYCAXF	125.19	10/1/2023	9/30/2024
760303	HMWDCA11	105.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HMWDILHO	55.64	10/1/2023	9/30/2024
760303	HMWDMSXA	73.83	10/1/2023	9/30/2024
760303	HNAUHICO	566.03	10/1/2023	9/30/2024
760303	HNBGVTXA	101.65	10/1/2023	9/30/2024
760303	HNBHCAXF	69.55	10/1/2023	9/30/2024
760303	HNBHCAXG	70.62	10/1/2023	9/30/2024
760303	HNBHCAXH	68.48	10/1/2023	9/30/2024
760303	HNBHCAXL	70.62	10/1/2023	9/30/2024
760303	HNBLMOAC	59.92	10/1/2023	9/30/2024
760303	HNBLNYXA	123.05	10/1/2023	9/30/2024
760303	HNCCIAXO	42.8	10/1/2023	9/30/2024
760303	HNCCMAXA	117.7	10/1/2023	9/30/2024
760303	HNCCMDHN	98.44	10/1/2023	9/30/2024
760303	HNCCMIMN	78.11	10/1/2023	9/30/2024
760303	HNCCMNXH	42.8	10/1/2023	9/30/2024
760303	HNCCNHSC	78.11	10/1/2023	9/30/2024
760303	HNCCNYXA	128.4	10/1/2023	9/30/2024
760303	HNCCTXXA	64.2	10/1/2023	9/30/2024
760303	HNCCWIXA	77.04	10/1/2023	9/30/2024
760303	HNCKILXA	81.32	10/1/2023	9/30/2024
760303	HNCKMNHI	42.8	10/1/2023	9/30/2024
760303	HNCKOHXA	52.43	10/1/2023	9/30/2024
760303	HNCYFLXA	72.76	10/1/2023	9/30/2024
760303	HNCYFLXN	144.45	10/1/2023	9/30/2024
760303	HNCYILHC	51.36	10/1/2023	9/30/2024
760303	HNDLCAXF	104.86	10/1/2023	9/30/2024
760303	HNDLILHI	36.38	10/1/2023	9/30/2024
760303	HNDLMASO	85.6	10/1/2023	9/30/2024
760303	HNDLMTXC	42.8	10/1/2023	9/30/2024
760303	HNDLNEXS	42.8	10/1/2023	9/30/2024
760303	HNDLNHMA	102.72	10/1/2023	9/30/2024
760303	HNDLNYHI	53.5	10/1/2023	9/30/2024
760303	HNDRMNXH	42.8	10/1/2023	9/30/2024
760303	HNDVARMA	55.64	10/1/2023	9/30/2024
760303	HNFDNDXA	42.8	10/1/2023	9/30/2024
760303	HNFLMNXH	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HNFRCA01	67.41	10/1/2023	9/30/2024
760303	HNGRALXA	109.14	10/1/2023	9/30/2024
760303	HNGVTXFR	86.67	10/1/2023	9/30/2024
760303	HNHMMAGR	42.8	10/1/2023	9/30/2024
760303	HNHMMTXC	42.8	10/1/2023	9/30/2024
760303	HNHRMTXC	38.52	10/1/2023	9/30/2024
760303	HNKAHICO	566.03	10/1/2023	9/30/2024
760303	HNKMTXXA	65.27	10/1/2023	9/30/2024
760303	HNKRNHXA	101.65	10/1/2023	9/30/2024
760303	HNKRVAHK	169.06	10/1/2023	9/30/2024
760303	HNLDTNMA	95.23	10/1/2023	9/30/2024
760303	HNLLHIBS	55.64	10/1/2023	9/30/2024
760303	HNLLHIGS	55.64	10/1/2023	9/30/2024
760303	HNLLHIMN	55.64	10/1/2023	9/30/2024
760303	HNLLHIXA	60.99	10/1/2023	9/30/2024
760303	HNMNKYXB	278.2	10/1/2023	9/30/2024
760303	HNMUHICO	566.03	10/1/2023	9/30/2024
760303	HNNGILXC	64.2	10/1/2023	9/30/2024
760303	HNNGMN01	42.8	10/1/2023	9/30/2024
760303	HNNGMNHE	42.8	10/1/2023	9/30/2024
760303	HNNGTNMA	74.9	10/1/2023	9/30/2024
760303	HNORMIXI	40.66	10/1/2023	9/30/2024
760303	HNPEHICO	566.03	10/1/2023	9/30/2024
760303	HNPHSCMA	65.27	10/1/2023	9/30/2024
760303	HNPKCA01	65.27	10/1/2023	9/30/2024
760303	HNPNILXB	69.55	10/1/2023	9/30/2024
760303	HNPNOKXA	82.39	10/1/2023	9/30/2024
760303	HNRTMOXA	65.27	10/1/2023	9/30/2024
760303	HNRTTXBR	56.71	10/1/2023	9/30/2024
760303	HNRYILXD	64.2	10/1/2023	9/30/2024
760303	HNRYOKMA	72.76	10/1/2023	9/30/2024
760303	HNRYTNXA	77.04	10/1/2023	9/30/2024
760303	HNSKMNXH	42.8	10/1/2023	9/30/2024
760303	HNSLPAXH	124.12	10/1/2023	9/30/2024
760303	HNSNARXA	108.07	10/1/2023	9/30/2024
760303	HNSNIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HNSNKYMA	85.6	10/1/2023	9/30/2024
760303	HNSNLAXA	58.85	10/1/2023	9/30/2024
760303	HNSNMNXH	42.8	10/1/2023	9/30/2024
760303	HNSNNCXA	73.83	10/1/2023	9/30/2024
760303	HNSNNVXF	70.62	10/1/2023	9/30/2024
760303	HNSNNYXA	156.22	10/1/2023	9/30/2024
760303	HNSNTNMT	58.85	10/1/2023	9/30/2024
760303	HNSNTXXA	59.92	10/1/2023	9/30/2024
760303	HNSTNYHU	48.15	10/1/2023	9/30/2024
760303	HNSYOKXA	72.76	10/1/2023	9/30/2024
760303	HNTGPAHU	49.22	10/1/2023	9/30/2024
760303	HNTGTNMA	70.62	10/1/2023	9/30/2024
760303	HNTLILHO	57.78	10/1/2023	9/30/2024
760303	HNTLMNXH	42.8	10/1/2023	9/30/2024
760303	HNTLMTXC	42.8	10/1/2023	9/30/2024
760303	HNTMPAXH	128.4	10/1/2023	9/30/2024
760303	HNTNCT00	57.78	10/1/2023	9/30/2024
760303	HNTNIN01	79.18	10/1/2023	9/30/2024
760303	HNTNKSNA	86.67	10/1/2023	9/30/2024
760303	HNTNMAMA	82.39	10/1/2023	9/30/2024
760303	HNTNNYSU	49.22	10/1/2023	9/30/2024
760303	HNTNORXA	111.28	10/1/2023	9/30/2024
760303	HNTNTXXA	109.14	10/1/2023	9/30/2024
760303	HNTNWVDT	110.21	10/1/2023	9/30/2024
760303	HNTRKSXA	77.04	10/1/2023	9/30/2024
760303	HNTRNDXA	42.8	10/1/2023	9/30/2024
760303	HNTRNYHN	49.22	10/1/2023	9/30/2024
760303	HNTROKXA	87.74	10/1/2023	9/30/2024
760303	HNTWIAXO	42.8	10/1/2023	9/30/2024
760303	HNTWINXA	71.69	10/1/2023	9/30/2024
760303	HNVAMDAT	47.08	10/1/2023	9/30/2024
760303	HNVAMDBH	47.08	10/1/2023	9/30/2024
760303	HNVIAL03	51.36	10/1/2023	9/30/2024
760303	HNVIAL18	39.59	10/1/2023	9/30/2024
760303	HNVIAL96	39.59	10/1/2023	9/30/2024
760303	HNVIALDY	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HNVIALLW	51.36	10/1/2023	9/30/2024
760303	HNVIALMT	39.59	10/1/2023	9/30/2024
760303	HNVIALPW	52.43	10/1/2023	9/30/2024
760303	HNVIALRA	52.43	10/1/2023	9/30/2024
760303	HNVIALRW	50.29	10/1/2023	9/30/2024
760303	HNVIALUN	39.59	10/1/2023	9/30/2024
760303	HNVIALXA	39.59	10/1/2023	9/30/2024
760303	HNVIARXA	59.92	10/1/2023	9/30/2024
760303	HNVIMOXA	49.22	10/1/2023	9/30/2024
760303	HNVIOHXA	88.81	10/1/2023	9/30/2024
760303	HNVITNXA	77.04	10/1/2023	9/30/2024
760303	HNVITXHN	82.39	10/1/2023	9/30/2024
760303	HNVIUTMA	42.8	10/1/2023	9/30/2024
760303	HNVLALBR	82.39	10/1/2023	9/30/2024
760303	HNVLALNM	78.11	10/1/2023	9/30/2024
760303	HNVLGAXA	69.55	10/1/2023	9/30/2024
760303	HNVLKSXA	66.34	10/1/2023	9/30/2024
760303	HNVLMOXA	63.13	10/1/2023	9/30/2024
760303	HNVLNCCH	62.06	10/1/2023	9/30/2024
760303	HNVLNCED	60.99	10/1/2023	9/30/2024
760303	HNVLNCMI	58.85	10/1/2023	9/30/2024
760303	HNVLSCXA	77.04	10/1/2023	9/30/2024
760303	HNVLTXXA	56.71	10/1/2023	9/30/2024
760303	HNVLUTNM	42.8	10/1/2023	9/30/2024
760303	HNVRILXA	79.18	10/1/2023	9/30/2024
760303	HNVRINXA	82.39	10/1/2023	9/30/2024
760303	HNVRKSED	93.09	10/1/2023	9/30/2024
760303	HNVRMACO	42.8	10/1/2023	9/30/2024
760303	HNVRMIXI	51.36	10/1/2023	9/30/2024
760303	HNVRMNHB	42.8	10/1/2023	9/30/2024
760303	HNVRNHSC	100.58	10/1/2023	9/30/2024
760303	HNVROHXA	68.48	10/1/2023	9/30/2024
760303	HNVRPAXH	83.46	10/1/2023	9/30/2024
760303	HNVRVAXA	96.3	10/1/2023	9/30/2024
760303	HNWLMOXA	113.42	10/1/2023	9/30/2024
760303	HNWTWVWE	125.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HOBKGAXA	102.72	10/1/2023	9/30/2024
760303	HODLMNXH	42.8	10/1/2023	9/30/2024
760303	HODLMSMA	93.09	10/1/2023	9/30/2024
760303	HODLWIXA	63.13	10/1/2023	9/30/2024
760303	HOKHMNXH	42.8	10/1/2023	9/30/2024
760303	HOKROKXA	1043.25	10/1/2023	9/30/2024
760303	HOKSTXXA	85.6	10/1/2023	9/30/2024
760303	HOLKMSXA	132.68	10/1/2023	9/30/2024
760303	HOLMNJHO	50.29	10/1/2023	9/30/2024
760303	HOLSIAXA	42.8	10/1/2023	9/30/2024
760303	HOLSMOXA	66.34	10/1/2023	9/30/2024
760303	HOLTMIHE	49.22	10/1/2023	9/30/2024
760303	HOLTMNXH	42.8	10/1/2023	9/30/2024
760303	HOLTMOXA	60.99	10/1/2023	9/30/2024
760303	HOMEKSXA	85.6	10/1/2023	9/30/2024
760303	HOMRAKXA	9669.59	10/1/2023	9/30/2024
760303	HOMRGAXA	65.27	10/1/2023	9/30/2024
760303	HOMRILXC	53.5	10/1/2023	9/30/2024
760303	HOMRLAMA	77.04	10/1/2023	9/30/2024
760303	HOMRMIXJ	57.78	10/1/2023	9/30/2024
760303	HOMRNENW	40.66	10/1/2023	9/30/2024
760303	HOMRNYHM	47.08	10/1/2023	9/30/2024
760303	HONDNMXC	42.8	10/1/2023	9/30/2024
760303	HONDTXHO	68.48	10/1/2023	9/30/2024
760303	HONGMDHG	108.07	10/1/2023	9/30/2024
760303	HOPACAXF	164.78	10/1/2023	9/30/2024
760303	HOPEARMA	103.79	10/1/2023	9/30/2024
760303	HOPEIDXX	141.24	10/1/2023	9/30/2024
760303	HOPEIN01	59.92	10/1/2023	9/30/2024
760303	HOPEKSXA	89.88	10/1/2023	9/30/2024
760303	HOPEMIXI	39.59	10/1/2023	9/30/2024
760303	HOPENDXA	42.8	10/1/2023	9/30/2024
760303	HOPENJXW	123.05	10/1/2023	9/30/2024
760303	HOPENMXC	42.8	10/1/2023	9/30/2024
760303	HOPRNEXS	42.8	10/1/2023	9/30/2024
760303	HORTARXA	118.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HOSTMOXA	82.39	10/1/2023	9/30/2024
760303	HOTWPAHO	51.36	10/1/2023	9/30/2024
760303	HOUMLAMA	77.04	10/1/2023	9/30/2024
760303	HOUSNMXC	42.8	10/1/2023	9/30/2024
760303	HOVLWI12	53.5	10/1/2023	9/30/2024
760303	HOVNSDXA	42.8	10/1/2023	9/30/2024
760303	HOWEIDXC	42.8	10/1/2023	9/30/2024
760303	HOWEINXA	119.84	10/1/2023	9/30/2024
760303	HOWETXXA	98.44	10/1/2023	9/30/2024
760303	HOWLMIMN	57.78	10/1/2023	9/30/2024
760303	HOWLUTXC	42.8	10/1/2023	9/30/2024
760303	HOWYFLXA	73.83	10/1/2023	9/30/2024
760303	HOXIKSTR	83.46	10/1/2023	9/30/2024
760303	HOYTKSXA	53.5	10/1/2023	9/30/2024
760303	HPDLILXD	57.78	10/1/2023	9/30/2024
760303	HPDLOHXA	97.37	10/1/2023	9/30/2024
760303	HPHZGAES	57.78	10/1/2023	9/30/2024
760303	HPILMTXC	42.8	10/1/2023	9/30/2024
760303	HPJTNYXB	100.58	10/1/2023	9/30/2024
760303	HPKNMIMN	52.43	10/1/2023	9/30/2024
760303	HPKNMNHO	42.8	10/1/2023	9/30/2024
760303	HPKNMOXA	103.79	10/1/2023	9/30/2024
760303	HPLDCA12	103.79	10/1/2023	9/30/2024
760303	HPLENDXA	42.8	10/1/2023	9/30/2024
760303	HPNRORXA	86.67	10/1/2023	9/30/2024
760303	HPPKILMB	64.2	10/1/2023	9/30/2024
760303	HPPLILXE	57.78	10/1/2023	9/30/2024
760303	HPPYTXXA	389.48	10/1/2023	9/30/2024
760303	HPRSIAXO	42.8	10/1/2023	9/30/2024
760303	HPTNIAXO	42.8	10/1/2023	9/30/2024
760303	HPTNILXC	66.34	10/1/2023	9/30/2024
760303	HPTNMAHR	43.87	10/1/2023	9/30/2024
760303	HPTNOKXA	103.79	10/1/2023	9/30/2024
760303	HPUNTXXA	64.2	10/1/2023	9/30/2024
760303	HPVLKYMA	81.32	10/1/2023	9/30/2024
760303	HPVLMSSU	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HPVLPAHE	141.24	10/1/2023	9/30/2024
760303	HPVYRIMA	47.08	10/1/2023	9/30/2024
760303	HPWLNJ04	83.46	10/1/2023	9/30/2024
760303	HPWLNJHP	83.46	10/1/2023	9/30/2024
760303	HPWLPAXH	87.74	10/1/2023	9/30/2024
760303	HPWLVAHW	48.15	10/1/2023	9/30/2024
760303	HRBGARMA	69.55	10/1/2023	9/30/2024
760303	HRBGILCB	70.62	10/1/2023	9/30/2024
760303	HRBGILXE	70.62	10/1/2023	9/30/2024
760303	HRBGKYES	82.39	10/1/2023	9/30/2024
760303	HRBGLAMA	82.39	10/1/2023	9/30/2024
760303	HRBGNCXA	56.71	10/1/2023	9/30/2024
760303	HRBGOH87	53.5	10/1/2023	9/30/2024
760303	HRBGPA29	63.13	10/1/2023	9/30/2024
760303	HRBGPACT	57.78	10/1/2023	9/30/2024
760303	HRBGPAGU	57.78	10/1/2023	9/30/2024
760303	HRBGPAHA	57.78	10/1/2023	9/30/2024
760303	HRBGPASC	57.78	10/1/2023	9/30/2024
760303	HRBGSDCO	40.66	10/1/2023	9/30/2024
760303	HRBGVAEJ	53.5	10/1/2023	9/30/2024
760303	HRBGVAXA	53.5	10/1/2023	9/30/2024
760303	HRBHCAXA	72.76	10/1/2023	9/30/2024
760303	HRBHMIXG	85.6	10/1/2023	9/30/2024
760303	HRBKCA11	136.96	10/1/2023	9/30/2024
760303	HRBNARXA	103.79	10/1/2023	9/30/2024
760303	HRBNIDXC	42.8	10/1/2023	9/30/2024
760303	HRBNNEXM	358.45	10/1/2023	9/30/2024
760303	HRBOALOM	81.32	10/1/2023	9/30/2024
760303	HRCKILXE	82.39	10/1/2023	9/30/2024
760303	HRCLCA11	66.34	10/1/2023	9/30/2024
760303	HRCNUTMA	42.8	10/1/2023	9/30/2024
760303	HRCNWI11	58.85	10/1/2023	9/30/2024
760303	HRCNWVDD	95.23	10/1/2023	9/30/2024
760303	HRCRIAXO	42.8	10/1/2023	9/30/2024
760303	HRCVKYXA	65.27	10/1/2023	9/30/2024
760303	HRCYIN01	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HRCYPAXH	109.14	10/1/2023	9/30/2024
760303	HRDNILXE	68.48	10/1/2023	9/30/2024
760303	HRDNKYXA	112.35	10/1/2023	9/30/2024
760303	HRDNMOXA	69.55	10/1/2023	9/30/2024
760303	HRDNMTMA	40.66	10/1/2023	9/30/2024
760303	HRDNTXXA	71.69	10/1/2023	9/30/2024
760303	HRDSOKXA	890.24	10/1/2023	9/30/2024
760303	HRDYARXA	110.21	10/1/2023	9/30/2024
760303	HRFRALXA	107	10/1/2023	9/30/2024
760303	HRFRCT03	49.22	10/1/2023	9/30/2024
760303	HRFRCTAS	49.22	10/1/2023	9/30/2024
760303	HRFRCTCR	49.22	10/1/2023	9/30/2024
760303	HRFRCTDW	49.22	10/1/2023	9/30/2024
760303	HRFRCTSH	68.48	10/1/2023	9/30/2024
760303	HRFRKSAA	88.81	10/1/2023	9/30/2024
760303	HRFRKYMA	73.83	10/1/2023	9/30/2024
760303	HRFRMIXG	55.64	10/1/2023	9/30/2024
760303	HRFRNCXA	88.81	10/1/2023	9/30/2024
760303	HRFRNYHR	53.5	10/1/2023	9/30/2024
760303	HRFROHXA	54.57	10/1/2023	9/30/2024
760303	HRFRORXX	256.8	10/1/2023	9/30/2024
760303	HRFRSDXA	42.8	10/1/2023	9/30/2024
760303	HRFRSDXS	42.8	10/1/2023	9/30/2024
760303	HRFRTNMA	77.04	10/1/2023	9/30/2024
760303	HRFRTXHF	271.78	10/1/2023	9/30/2024
760303	HRFRWI11	57.78	10/1/2023	9/30/2024
760303	HRFYIAXO	42.8	10/1/2023	9/30/2024
760303	HRFYWVXA	114.49	10/1/2023	9/30/2024
760303	HRGLTXXA	57.78	10/1/2023	9/30/2024
760303	HRHMPA38	48.15	10/1/2023	9/30/2024
760303	HRHNLA06	53.5	10/1/2023	9/30/2024
760303	HRISMIMN	56.71	10/1/2023	9/30/2024
760303	HRKMNYHC	55.64	10/1/2023	9/30/2024
760303	HRLCMDHL	97.37	10/1/2023	9/30/2024
760303	HRLDMEXA	203.3	10/1/2023	9/30/2024
760303	HRLDMIHR	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HRLDMNXH	42.8	10/1/2023	9/30/2024
760303	HRLDMOXA	73.83	10/1/2023	9/30/2024
760303	HRLDVTXA	179.76	10/1/2023	9/30/2024
760303	HRLDWI11	55.64	10/1/2023	9/30/2024
760303	HRLKMNXA	42.8	10/1/2023	9/30/2024
760303	HRLMGAMA	62.06	10/1/2023	9/30/2024
760303	HRLMMTXC	42.8	10/1/2023	9/30/2024
760303	HRLNCAXF	136.96	10/1/2023	9/30/2024
760303	HRLNIA03	42.8	10/1/2023	9/30/2024
760303	HRLNIAXR	42.8	10/1/2023	9/30/2024
760303	HRLNIAXT	42.8	10/1/2023	9/30/2024
760303	HRLNINXA	83.46	10/1/2023	9/30/2024
760303	HRLNKYMA	66.34	10/1/2023	9/30/2024
760303	HRLNTX93	39.59	10/1/2023	9/30/2024
760303	HRLNTXAT	39.59	10/1/2023	9/30/2024
760303	HRLNTXFP	39.59	10/1/2023	9/30/2024
760303	HRLNTXHG	39.59	10/1/2023	9/30/2024
760303	HRLNTXPA	39.59	10/1/2023	9/30/2024
760303	HRLSNCXA	113.42	10/1/2023	9/30/2024
760303	HRLVPAHV	50.29	10/1/2023	9/30/2024
760303	HRLYMOXA	58.85	10/1/2023	9/30/2024
760303	HRLYMSMA	72.76	10/1/2023	9/30/2024
760303	HRLYWI11	81.32	10/1/2023	9/30/2024
760303	HRMJILHM	68.48	10/1/2023	9/30/2024
760303	HRMLTXHL	80.25	10/1/2023	9/30/2024
760303	HRMNILXA	51.36	10/1/2023	9/30/2024
760303	HRMNMNXA	42.8	10/1/2023	9/30/2024
760303	HRMNMOXA	74.9	10/1/2023	9/30/2024
760303	HRMNNEXC	39.59	10/1/2023	9/30/2024
760303	HRMNOKXA	114.49	10/1/2023	9/30/2024
760303	HRMSSDXA	42.8	10/1/2023	9/30/2024
760303	HRMTARXA	75.97	10/1/2023	9/30/2024
760303	HRMTMOXA	73.83	10/1/2023	9/30/2024
760303	HRMYMEXA	208.65	10/1/2023	9/30/2024
760303	HRMYMNXH	42.8	10/1/2023	9/30/2024
760303	HRMYNCXA	80.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HRMYWIXA	47.08	10/1/2023	9/30/2024
760303	HRNBLAMA	100.58	10/1/2023	9/30/2024
760303	HRNBTNMT	83.46	10/1/2023	9/30/2024
760303	HRNCIAXO	42.8	10/1/2023	9/30/2024
760303	HRNDVA13	44.94	10/1/2023	9/30/2024
760303	HRNDVACK	44.94	10/1/2023	9/30/2024
760303	HRNDVADU	49.22	10/1/2023	9/30/2024
760303	HRNDVAHE	49.22	10/1/2023	9/30/2024
760303	HRNDVAIO	44.94	10/1/2023	9/30/2024
760303	HRNDVAST	49.22	10/1/2023	9/30/2024
760303	HRNGNCXA	115.56	10/1/2023	9/30/2024
760303	HRNLNYHL	135.89	10/1/2023	9/30/2024
760303	HRNNMSDS	58.85	10/1/2023	9/30/2024
760303	HRNTCAXG	115.56	10/1/2023	9/30/2024
760303	HRNVMOPE	143.38	10/1/2023	9/30/2024
760303	HRPRIAXO	42.8	10/1/2023	9/30/2024
760303	HRPRKSMA	71.69	10/1/2023	9/30/2024
760303	HRPRORXC	42.8	10/1/2023	9/30/2024
760303	HRPRTXXA	84.53	10/1/2023	9/30/2024
760303	HRPSOHXA	84.53	10/1/2023	9/30/2024
760303	HRRDSDXA	42.8	10/1/2023	9/30/2024
760303	HRRHOKMA	56.71	10/1/2023	9/30/2024
760303	HRRHWAXA	42.8	10/1/2023	9/30/2024
760303	HRRNILXE	55.64	10/1/2023	9/30/2024
760303	HRRSIAXP	42.8	10/1/2023	9/30/2024
760303	HRSCILHR	64.2	10/1/2023	9/30/2024
760303	HRSHNEXS	42.8	10/1/2023	9/30/2024
760303	HRSHPAXH	78.11	10/1/2023	9/30/2024
760303	HRSMILXC	65.27	10/1/2023	9/30/2024
760303	HRSNARXA	103.79	10/1/2023	9/30/2024
760303	HRSNARXB	103.79	10/1/2023	9/30/2024
760303	HRSNIDXA	85.6	10/1/2023	9/30/2024
760303	HRSNMEYA	110.21	10/1/2023	9/30/2024
760303	HRSNMIMN	59.92	10/1/2023	9/30/2024
760303	HRSNMTXC	42.8	10/1/2023	9/30/2024
760303	HRSNNENW	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HRSNNYHN	47.08	10/1/2023	9/30/2024
760303	HRSNOHHR	143.38	10/1/2023	9/30/2024
760303	HRSPMIMN	65.27	10/1/2023	9/30/2024
760303	HRSPOHXA	65.27	10/1/2023	9/30/2024
760303	HRSTILXE	55.64	10/1/2023	9/30/2024
760303	HRSVNYXA	107	10/1/2023	9/30/2024
760303	HRTAMIMN	56.71	10/1/2023	9/30/2024
760303	HRTLDEHL	54.57	10/1/2023	9/30/2024
760303	HRTLIAAF	42.8	10/1/2023	9/30/2024
760303	HRTLIAAH	42.8	10/1/2023	9/30/2024
760303	HRTLIAXP	42.8	10/1/2023	9/30/2024
760303	HRTLTXXA	497.55	10/1/2023	9/30/2024
760303	HRTNDEHA	57.78	10/1/2023	9/30/2024
760303	HRTNKSXA	69.55	10/1/2023	9/30/2024
760303	HRTNMTXC	42.8	10/1/2023	9/30/2024
760303	HRTNPAXH	191.53	10/1/2023	9/30/2024
760303	HRTNTXXA	54.57	10/1/2023	9/30/2024
760303	HRTNWAXA	42.8	10/1/2023	9/30/2024
760303	HRTSALNM	65.27	10/1/2023	9/30/2024
760303	HRTSALPE	62.06	10/1/2023	9/30/2024
760303	HRTSCO01	42.8	10/1/2023	9/30/2024
760303	HRTSGAXA	93.09	10/1/2023	9/30/2024
760303	HRTSOKMA	97.37	10/1/2023	9/30/2024
760303	HRTWILHT	63.13	10/1/2023	9/30/2024
760303	HRVLMIXG	176.55	10/1/2023	9/30/2024
760303	HRVLMSXA	77.04	10/1/2023	9/30/2024
760303	HRVLNHMA	83.46	10/1/2023	9/30/2024
760303	HRVLNYHV	62.06	10/1/2023	9/30/2024
760303	HRVLPAXH	108.07	10/1/2023	9/30/2024
760303	HRVLSCXA	40.66	10/1/2023	9/30/2024
760303	HRVLWVXA	170.13	10/1/2023	9/30/2024
760303	HRVRILAI	66.34	10/1/2023	9/30/2024
760303	HRVRILHV	66.34	10/1/2023	9/30/2024
760303	HRVRMALI	44.94	10/1/2023	9/30/2024
760303	HRVYAZXC	42.8	10/1/2023	9/30/2024
760303	HRVYILHA	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HRVYMIMN	66.34	10/1/2023	9/30/2024
760303	HRVYNDXA	42.8	10/1/2023	9/30/2024
760303	HRVYPAXH	182.97	10/1/2023	9/30/2024
760303	HRWCMAMA	53.5	10/1/2023	9/30/2024
760303	HRWDTXXA	51.36	10/1/2023	9/30/2024
760303	HRWDVAHW	96.3	10/1/2023	9/30/2024
760303	HRWKIAXO	42.8	10/1/2023	9/30/2024
760303	HRWKMNXH	42.8	10/1/2023	9/30/2024
760303	HRWKNYHW	107	10/1/2023	9/30/2024
760303	HRWKVTPK	113.42	10/1/2023	9/30/2024
760303	HRWLGAXA	72.76	10/1/2023	9/30/2024
760303	HRWLMEYA	78.11	10/1/2023	9/30/2024
760303	HRWLNEXH	42.8	10/1/2023	9/30/2024
760303	HSDLPAHO	97.37	10/1/2023	9/30/2024
760303	HSFDWIXA	64.2	10/1/2023	9/30/2024
760303	HSFLNYHS	47.08	10/1/2023	9/30/2024
760303	HSHDNYHH	119.84	10/1/2023	9/30/2024
760303	HSKLOKXA	62.06	10/1/2023	9/30/2024
760303	HSKLTXXA	95.23	10/1/2023	9/30/2024
760303	HSKNNEXS	42.8	10/1/2023	9/30/2024
760303	HSKNOHXB	53.5	10/1/2023	9/30/2024
760303	HSLTMIHS	50.29	10/1/2023	9/30/2024
760303	HSMRSDXA	42.8	10/1/2023	9/30/2024
760303	HSNGFLXA	74.9	10/1/2023	9/30/2024
760303	HSNGMIHS	55.64	10/1/2023	9/30/2024
760303	HSNGMNXH	42.8	10/1/2023	9/30/2024
760303	HSNGNEXL	524.3	10/1/2023	9/30/2024
760303	HSNGOKXA	97.37	10/1/2023	9/30/2024
760303	HSNGPAHA	48.15	10/1/2023	9/30/2024
760303	HSPRCAXF	88.81	10/1/2023	9/30/2024
760303	HSPRMIXH	108.07	10/1/2023	9/30/2024
760303	HSSPCOMA	42.8	10/1/2023	9/30/2024
760303	HSTATX75	53.5	10/1/2023	9/30/2024
760303	HSTBTXKP	39.59	10/1/2023	9/30/2024
760303	HSTGTX05	39.59	10/1/2023	9/30/2024
760303	HSTNIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HSTNKSXB	93.09	10/1/2023	9/30/2024
760303	HSTNLAXA	65.27	10/1/2023	9/30/2024
760303	HSTNMAMA	90.95	10/1/2023	9/30/2024
760303	HSTNMNXH	42.8	10/1/2023	9/30/2024
760303	HSTNMOXA	86.67	10/1/2023	9/30/2024
760303	HSTNMSAH	128.4	10/1/2023	9/30/2024
760303	HSTNMSMA	128.4	10/1/2023	9/30/2024
760303	HSTNTX01	39.59	10/1/2023	9/30/2024
760303	HSTNTX27	39.59	10/1/2023	9/30/2024
760303	HSTNTX93	39.59	10/1/2023	9/30/2024
760303	HSTNTXAD	51.36	10/1/2023	9/30/2024
760303	HSTNTXAI	52.43	10/1/2023	9/30/2024
760303	HSTNTXAL	49.22	10/1/2023	9/30/2024
760303	HSTNTXAP	56.71	10/1/2023	9/30/2024
760303	HSTNTXBA	55.64	10/1/2023	9/30/2024
760303	HSTNTXBR	52.43	10/1/2023	9/30/2024
760303	HSTNTXBU	49.22	10/1/2023	9/30/2024
760303	HSTNTXBW	52.43	10/1/2023	9/30/2024
760303	HSTNTXCA	39.59	10/1/2023	9/30/2024
760303	HSTNTXCH	53.5	10/1/2023	9/30/2024
760303	HSTNTXCL	39.59	10/1/2023	9/30/2024
760303	HSTNTXDN	59.92	10/1/2023	9/30/2024
760303	HSTNTXDP	53.5	10/1/2023	9/30/2024
760303	HSTNTXEE	53.5	10/1/2023	9/30/2024
760303	HSTNTXEH	52.43	10/1/2023	9/30/2024
760303	HSTNTXFA	50.29	10/1/2023	9/30/2024
760303	HSTNTXFR	48.15	10/1/2023	9/30/2024
760303	HSTNTXGI	39.59	10/1/2023	9/30/2024
760303	HSTNTXGL	51.36	10/1/2023	9/30/2024
760303	HSTNTXGP	53.5	10/1/2023	9/30/2024
760303	HSTNTXGR	51.36	10/1/2023	9/30/2024
760303	HSTNTXHN	53.5	10/1/2023	9/30/2024
760303	HSTNTXHO	48.15	10/1/2023	9/30/2024
760303	HSTNTXHU	52.43	10/1/2023	9/30/2024
760303	HSTNTXID	52.43	10/1/2023	9/30/2024
760303	HSTNTXJA	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HSTNTXLA	53.5	10/1/2023	9/30/2024
760303	HSTNTXLP	57.78	10/1/2023	9/30/2024
760303	HSTNTXMA	55.64	10/1/2023	9/30/2024
760303	HSTNTXMC	49.22	10/1/2023	9/30/2024
760303	HSTNTXMI	49.22	10/1/2023	9/30/2024
760303	HSTNTXMO	49.22	10/1/2023	9/30/2024
760303	HSTNTXNA	49.22	10/1/2023	9/30/2024
760303	HSTNTXNE	49.22	10/1/2023	9/30/2024
760303	HSTNTXOR	49.22	10/1/2023	9/30/2024
760303	HSTNTXOV	50.29	10/1/2023	9/30/2024
760303	HSTNTXOX	49.22	10/1/2023	9/30/2024
760303	HSTNTXPA	49.22	10/1/2023	9/30/2024
760303	HSTNTXPB	49.22	10/1/2023	9/30/2024
760303	HSTNTXPE	53.5	10/1/2023	9/30/2024
760303	HSTNTXPR	48.15	10/1/2023	9/30/2024
760303	HSTNTXRE	49.22	10/1/2023	9/30/2024
760303	HSTNTXRI	48.15	10/1/2023	9/30/2024
760303	HSTNTXSA	53.5	10/1/2023	9/30/2024
760303	HSTNTXSE	59.92	10/1/2023	9/30/2024
760303	HSTNTXSH	55.64	10/1/2023	9/30/2024
760303	HSTNTXSU	39.59	10/1/2023	9/30/2024
760303	HSTNTXSX	39.59	10/1/2023	9/30/2024
760303	HSTNTXUN	48.15	10/1/2023	9/30/2024
760303	HSTNTXWA	48.15	10/1/2023	9/30/2024
760303	HSTNTXWE	54.57	10/1/2023	9/30/2024
760303	HSTNTXWL	53.5	10/1/2023	9/30/2024
760303	HSTNTXWY	52.43	10/1/2023	9/30/2024
760303	HSTNTXYA	47.08	10/1/2023	9/30/2024
760303	HSTOTX42	50.29	10/1/2023	9/30/2024
760303	HSTOTX46	49.22	10/1/2023	9/30/2024
760303	HSTOTXOR	47.08	10/1/2023	9/30/2024
760303	HSTOTXRW	47.08	10/1/2023	9/30/2024
760303	HSTQTX02	53.5	10/1/2023	9/30/2024
760303	HSTTTXNL	53.5	10/1/2023	9/30/2024
760303	HSTWTXBI	49.22	10/1/2023	9/30/2024
760303	HSTWTXLK	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HSTXTXSD	53.5	10/1/2023	9/30/2024
760303	HSTXTXSM	49.22	10/1/2023	9/30/2024
760303	HSTYTXXA	167.99	10/1/2023	9/30/2024
760303	HSTZTXXZ	74.9	10/1/2023	9/30/2024
760303	HSVLNCCE	56.71	10/1/2023	9/30/2024
760303	HSVLOHXA	71.69	10/1/2023	9/30/2024
760303	HTBGILXC	81.32	10/1/2023	9/30/2024
760303	HTBGMS07	100.58	10/1/2023	9/30/2024
760303	HTBGMSAH	100.58	10/1/2023	9/30/2024
760303	HTBGMSFR	100.58	10/1/2023	9/30/2024
760303	HTBGMSMA	81.32	10/1/2023	9/30/2024
760303	HTBGMSWE	81.32	10/1/2023	9/30/2024
760303	HTBGOHXA	59.92	10/1/2023	9/30/2024
760303	HTBOPAHB	48.15	10/1/2023	9/30/2024
760303	HTCHCOXC	42.8	10/1/2023	9/30/2024
760303	HTCHOKMA	78.11	10/1/2023	9/30/2024
760303	HTCHSDXA	42.8	10/1/2023	9/30/2024
760303	HTCHTXXA	65.27	10/1/2023	9/30/2024
760303	HTDLPAHZ	49.22	10/1/2023	9/30/2024
760303	HTFDARXA	112.35	10/1/2023	9/30/2024
760303	HTFDMACH	83.46	10/1/2023	9/30/2024
760303	HTISFLMA	52.43	10/1/2023	9/30/2024
760303	HTLKTXXA	101.65	10/1/2023	9/30/2024
760303	HTLYWIXA	81.32	10/1/2023	9/30/2024
760303	HTMNARXA	96.3	10/1/2023	9/30/2024
760303	HTNGNDXA	42.8	10/1/2023	9/30/2024
760303	HTNTNEXS	42.8	10/1/2023	9/30/2024
760303	HTPOMIFV	40.66	10/1/2023	9/30/2024
760303	HTRDMNXH	42.8	10/1/2023	9/30/2024
760303	HTSNKS02	59.92	10/1/2023	9/30/2024
760303	HTSNKSRS	59.92	10/1/2023	9/30/2024
760303	HTSNMNAA	42.8	10/1/2023	9/30/2024
760303	HTSNMNXH	42.8	10/1/2023	9/30/2024
760303	HTSPARCO	70.62	10/1/2023	9/30/2024
760303	HTSPARLA	73.83	10/1/2023	9/30/2024
760303	HTSPARNA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HTSPARRO	74.9	10/1/2023	9/30/2024
760303	HTSPNCXA	65.27	10/1/2023	9/30/2024
760303	HTSPSDXA	42.8	10/1/2023	9/30/2024
760303	HTSPVAXA	162.64	10/1/2023	9/30/2024
760303	HTSVILXE	93.09	10/1/2023	9/30/2024
760303	HTTCILXE	71.69	10/1/2023	9/30/2024
760303	HTTGARMA	90.95	10/1/2023	9/30/2024
760303	HTTNMOXX	94.16	10/1/2023	9/30/2024
760303	HTTNNDBC	42.8	10/1/2023	9/30/2024
760303	HTVLMOXA	69.55	10/1/2023	9/30/2024
760303	HTVLOH02	50.29	10/1/2023	9/30/2024
760303	HTVLSCMA	62.06	10/1/2023	9/30/2024
760303	HTVLTNMA	72.76	10/1/2023	9/30/2024
760303	HTVLTXHV	110.21	10/1/2023	9/30/2024
760303	HTVLVAXA	161.57	10/1/2023	9/30/2024
760303	HUB TXXA	582.08	10/1/2023	9/30/2024
760303	HUGOCOXC	42.8	10/1/2023	9/30/2024
760303	HUGOOKMA	129.47	10/1/2023	9/30/2024
760303	HUGRSCXA	51.36	10/1/2023	9/30/2024
760303	HULLIAAC	42.8	10/1/2023	9/30/2024
760303	HULLILAA	56.71	10/1/2023	9/30/2024
760303	HULLTXXA	73.83	10/1/2023	9/30/2024
760303	HULLWI01	66.34	10/1/2023	9/30/2024
760303	HUMCPRCO	8875.65	10/1/2023	9/30/2024
760303	HUMEMOXA	81.32	10/1/2023	9/30/2024
760303	HUMLPAHM	47.08	10/1/2023	9/30/2024
760303	HUNTTXXA	80.25	10/1/2023	9/30/2024
760303	HURNCA11	86.67	10/1/2023	9/30/2024
760303	HURNOHXA	82.39	10/1/2023	9/30/2024
760303	HURNSDCO	40.66	10/1/2023	9/30/2024
760303	HUTTTXXA	57.78	10/1/2023	9/30/2024
760303	HUVGNHXA	115.56	10/1/2023	9/30/2024
760303	HUVLMDHV	51.36	10/1/2023	9/30/2024
760303	HVENKSXA	62.06	10/1/2023	9/30/2024
760303	HVHLIAXO	42.8	10/1/2023	9/30/2024
760303	HVHLMAWI	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HVLCIAXO	42.8	10/1/2023	9/30/2024
760303	HVLCNCXA	78.11	10/1/2023	9/30/2024
760303	HVLDKSXA	73.83	10/1/2023	9/30/2024
760303	HVLDMNXA	42.8	10/1/2023	9/30/2024
760303	HVLKPAXH	110.21	10/1/2023	9/30/2024
760303	HVNROKXA	110.21	10/1/2023	9/30/2024
760303	HVRVPAXH	125.19	10/1/2023	9/30/2024
760303	HVSUCAXF	221.49	10/1/2023	9/30/2024
760303	HVTNNYHX	69.55	10/1/2023	9/30/2024
760303	HVTNOHXA	63.13	10/1/2023	9/30/2024
760303	HVTPPA01	55.64	10/1/2023	9/30/2024
760303	HVTRMO65	52.43	10/1/2023	9/30/2024
760303	HVTRMO67	51.36	10/1/2023	9/30/2024
760303	HVVLKSXA	59.92	10/1/2023	9/30/2024
760303	HWCYMIXG	60.99	10/1/2023	9/30/2024
760303	HWFRMIXI	85.6	10/1/2023	9/30/2024
760303	HWGVWIXA	70.62	10/1/2023	9/30/2024
760303	HWKNTXXA	60.99	10/1/2023	9/30/2024
760303	HWKNWIXA	80.25	10/1/2023	9/30/2024
760303	HWKYIAXO	42.8	10/1/2023	9/30/2024
760303	HWLKMNXH	42.8	10/1/2023	9/30/2024
760303	HWLSNENW	40.66	10/1/2023	9/30/2024
760303	HWLYMNHA	42.8	10/1/2023	9/30/2024
760303	HWLYPAHW	99.51	10/1/2023	9/30/2024
760303	HWLYTXXA	53.5	10/1/2023	9/30/2024
760303	HWNSKSXA	82.39	10/1/2023	9/30/2024
760303	HWPNMOXB	68.48	10/1/2023	9/30/2024
760303	HWRDCOXC	42.8	10/1/2023	9/30/2024
760303	HWRDIAAD	42.8	10/1/2023	9/30/2024
760303	HWRDIAAE	42.8	10/1/2023	9/30/2024
760303	HWRDKSWA	77.04	10/1/2023	9/30/2024
760303	HWRDPAXH	200.09	10/1/2023	9/30/2024
760303	HWRDSDXA	42.8	10/1/2023	9/30/2024
760303	HWSSGAXA	93.09	10/1/2023	9/30/2024
760303	HWTHCA01	68.48	10/1/2023	9/30/2024
760303	HWTHFLMA	58.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HWTHKSXA	77.04	10/1/2023	9/30/2024
760303	HWTHNV11	93.09	10/1/2023	9/30/2024
760303	HWTHPAXH	158.36	10/1/2023	9/30/2024
760303	HWTNNYXA	94.16	10/1/2023	9/30/2024
760303	HWVLGAXA	73.83	10/1/2023	9/30/2024
760303	HWVLKYMA	88.81	10/1/2023	9/30/2024
760303	HXFRALXA	80.25	10/1/2023	9/30/2024
760303	HXLYIAXO	42.8	10/1/2023	9/30/2024
760303	HXLYTXXA	135.89	10/1/2023	9/30/2024
760303	HXTNWIXA	66.34	10/1/2023	9/30/2024
760303	HXVLMIXI	68.48	10/1/2023	9/30/2024
760303	HYBKPAHB	53.5	10/1/2023	9/30/2024
760303	HYCTNEXH	42.8	10/1/2023	9/30/2024
760303	HYDNAZMA	40.66	10/1/2023	9/30/2024
760303	HYDNCOMA	42.8	10/1/2023	9/30/2024
760303	HYDNKYXA	256.8	10/1/2023	9/30/2024
760303	HYDROKXA	79.18	10/1/2023	9/30/2024
760303	HYFDMNXA	42.8	10/1/2023	9/30/2024
760303	HYFKCAXF	118.77	10/1/2023	9/30/2024
760303	HYLKIDXX	62.06	10/1/2023	9/30/2024
760303	HYLKMNXH	42.8	10/1/2023	9/30/2024
760303	HYMRINXA	111.28	10/1/2023	9/30/2024
760303	HYMRVAXA	77.04	10/1/2023	9/30/2024
760303	HYNDPAXH	88.81	10/1/2023	9/30/2024
760303	HYNSMAOC	52.43	10/1/2023	9/30/2024
760303	HYNSNEXS	42.8	10/1/2023	9/30/2024
760303	HYPKFLXA	55.64	10/1/2023	9/30/2024
760303	HYPKMAHA	41.73	10/1/2023	9/30/2024
760303	HYPKNYHK	66.34	10/1/2023	9/30/2024
760303	HYRMUTMA	42.8	10/1/2023	9/30/2024
760303	HYSHMTXC	42.8	10/1/2023	9/30/2024
760303	HYSIVAHY	187.25	10/1/2023	9/30/2024
760303	HYSPNEXC	42.8	10/1/2023	9/30/2024
760303	HYTNILXE	69.55	10/1/2023	9/30/2024
760303	HYVLALXA	62.06	10/1/2023	9/30/2024
760303	HYVLCA11	169.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	HYVLINXA	88.81	10/1/2023	9/30/2024
760303	HYVLLAMA	78.11	10/1/2023	9/30/2024
760303	HYVLMDCM	44.94	10/1/2023	9/30/2024
760303	HYVLMDHY	46.01	10/1/2023	9/30/2024
760303	HYVLMDRI	44.94	10/1/2023	9/30/2024
760303	HYVLNCXA	98.44	10/1/2023	9/30/2024
760303	HYVLOHXA	50.29	10/1/2023	9/30/2024
760303	HYWOILXD	59.92	10/1/2023	9/30/2024
760303	HYWRCA01	66.34	10/1/2023	9/30/2024
760303	HYWRCA11	66.34	10/1/2023	9/30/2024
760303	HYWRCAMC	66.34	10/1/2023	9/30/2024
760303	HYWRWI01	92.02	10/1/2023	9/30/2024
760303	HYWRWIXA	92.02	10/1/2023	9/30/2024
760303	HZGRALMA	57.78	10/1/2023	9/30/2024
760303	HZGRWIXA	82.39	10/1/2023	9/30/2024
760303	HZHLGAMA	103.79	10/1/2023	9/30/2024
760303	HZLHGAMA	103.79	10/1/2023	9/30/2024
760303	HZLHMSAI	69.55	10/1/2023	9/30/2024
760303	HZLHMSMA	69.55	10/1/2023	9/30/2024
760303	HZRDKYXA	303.88	10/1/2023	9/30/2024
760303	HZRNMNXA	42.8	10/1/2023	9/30/2024
760303	HZTNIAXO	42.8	10/1/2023	9/30/2024
760303	HZTNINXA	85.6	10/1/2023	9/30/2024
760303	HZTNKSXA	86.67	10/1/2023	9/30/2024
760303	HZTNNDXA	42.8	10/1/2023	9/30/2024
760303	HZTNPAHZ	110.21	10/1/2023	9/30/2024
760303	HZZHMOXA	81.32	10/1/2023	9/30/2024
760303	IAGRWVIR	162.64	10/1/2023	9/30/2024
760303	IBERMOXX	85.6	10/1/2023	9/30/2024
760303	IBPHUTXC	42.8	10/1/2023	9/30/2024
760303	ICBGPAXI	80.25	10/1/2023	9/30/2024
760303	ICHLWAXA	42.8	10/1/2023	9/30/2024
760303	IDA LAXA	70.62	10/1/2023	9/30/2024
760303	IDA MIXH	51.36	10/1/2023	9/30/2024
760303	IDAHOHXA	79.18	10/1/2023	9/30/2024
760303	IDALTXXA	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	IDBLOKHA	155.15	10/1/2023	9/30/2024
760303	IDBLOKMA	149.8	10/1/2023	9/30/2024
760303	IDCRMNXI	42.8	10/1/2023	9/30/2024
760303	IDCYIDMA	40.66	10/1/2023	9/30/2024
760303	IDELGAXA	77.04	10/1/2023	9/30/2024
760303	IDFLIDMA	40.66	10/1/2023	9/30/2024
760303	IDGVIAXO	42.8	10/1/2023	9/30/2024
760303	IDSPCOMA	42.8	10/1/2023	9/30/2024
760303	IDVLINXA	132.68	10/1/2023	9/30/2024
760303	IDYLCAXF	97.37	10/1/2023	9/30/2024
760303	IGNCCA12	70.62	10/1/2023	9/30/2024
760303	IGNCCOXC	42.8	10/1/2023	9/30/2024
760303	IGWDCA01	66.34	10/1/2023	9/30/2024
760303	IJAMNCXA	79.18	10/1/2023	9/30/2024
760303	IJVLMD01	77.04	10/1/2023	9/30/2024
760303	ILA GAXA	58.85	10/1/2023	9/30/2024
760303	ILINNYIL	54.57	10/1/2023	9/30/2024
760303	ILPLILXC	57.78	10/1/2023	9/30/2024
760303	IMBDARXB	111.28	10/1/2023	9/30/2024
760303	IMBHCA11	64.2	10/1/2023	9/30/2024
760303	IMBLORXX	139.1	10/1/2023	9/30/2024
760303	IMCYMIXH	62.06	10/1/2023	9/30/2024
760303	IMGNIAXO	42.8	10/1/2023	9/30/2024
760303	IMKLFLXA	103.79	10/1/2023	9/30/2024
760303	IMLYNV12	101.65	10/1/2023	9/30/2024
760303	IMNHORXX	279.27	10/1/2023	9/30/2024
760303	IMPRCA11	104.86	10/1/2023	9/30/2024
760303	IMPRMO58	57.78	10/1/2023	9/30/2024
760303	IMPRNEXH	42.8	10/1/2023	9/30/2024
760303	IMPRPAIM	48.15	10/1/2023	9/30/2024
760303	IMPRTXXA	80.25	10/1/2023	9/30/2024
760303	INA ILXE	88.81	10/1/2023	9/30/2024
760303	INDHOKMA	96.3	10/1/2023	9/30/2024
760303	INDICAXG	79.18	10/1/2023	9/30/2024
760303	INDIPAIN	55.64	10/1/2023	9/30/2024
760303	INDNIACO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	INDNILIN	55.64	10/1/2023	9/30/2024
760303	INDNMSMA	100.58	10/1/2023	9/30/2024
760303	INDNNEXC	42.8	10/1/2023	9/30/2024
760303	INDNOKXA	83.46	10/1/2023	9/30/2024
760303	INDPCAXF	203.3	10/1/2023	9/30/2024
760303	INDPIACO	40.66	10/1/2023	9/30/2024
760303	INDPKSMA	59.92	10/1/2023	9/30/2024
760303	INDPLAMA	82.39	10/1/2023	9/30/2024
760303	INDPMSSU	150.87	10/1/2023	9/30/2024
760303	INDPOH52	36.38	10/1/2023	9/30/2024
760303	INDPOHDB	36.38	10/1/2023	9/30/2024
760303	INDPOR58	42.8	10/1/2023	9/30/2024
760303	INDPVA01	86.67	10/1/2023	9/30/2024
760303	INDPVAXA	86.67	10/1/2023	9/30/2024
760303	INDPWIXA	64.2	10/1/2023	9/30/2024
760303	INDSILXD	592.78	10/1/2023	9/30/2024
760303	INDSTXXA	79.18	10/1/2023	9/30/2024
760303	INEZKYMA	186.18	10/1/2023	9/30/2024
760303	INFLMNXI	42.8	10/1/2023	9/30/2024
760303	INGRMNXI	42.8	10/1/2023	9/30/2024
760303	INGRTXXA	78.11	10/1/2023	9/30/2024
760303	INHDMDIN	49.22	10/1/2023	9/30/2024
760303	INHDPAXI	140.17	10/1/2023	9/30/2024
760303	INHLVAXA	72.76	10/1/2023	9/30/2024
760303	INKMIDMA	40.66	10/1/2023	9/30/2024
760303	INKSNDXA	42.8	10/1/2023	9/30/2024
760303	INLKFLXA	173.34	10/1/2023	9/30/2024
760303	INLKNYXA	174.41	10/1/2023	9/30/2024
760303	INMNKSXA	70.62	10/1/2023	9/30/2024
760303	INMNNEXS	42.8	10/1/2023	9/30/2024
760303	INMNSCXA	60.99	10/1/2023	9/30/2024
760303	INNSLAXA	73.83	10/1/2023	9/30/2024
760303	INOLOKXA	60.99	10/1/2023	9/30/2024
760303	INORMARL	68.48	10/1/2023	9/30/2024
760303	INRKFLXX	72.76	10/1/2023	9/30/2024
760303	INRVMIMN	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	INSDTXXA	53.5	10/1/2023	9/30/2024
760303	INSPNV12	188.32	10/1/2023	9/30/2024
760303	INTRFLXA	79.18	10/1/2023	9/30/2024
760303	INTRNCXA	57.78	10/1/2023	9/30/2024
760303	INTRNYXA	138.03	10/1/2023	9/30/2024
760303	INTRPAXI	128.4	10/1/2023	9/30/2024
760303	INTRSDXA	42.8	10/1/2023	9/30/2024
760303	INTWFLXA	62.06	10/1/2023	9/30/2024
760303	INVGNV11	68.48	10/1/2023	9/30/2024
760303	INVRCA11	79.18	10/1/2023	9/30/2024
760303	INVRFLXA	65.27	10/1/2023	9/30/2024
760303	INVRMSMA	95.23	10/1/2023	9/30/2024
760303	INVYIDXC	42.8	10/1/2023	9/30/2024
760303	INWDIAXO	42.8	10/1/2023	9/30/2024
760303	INWDWVID	102.72	10/1/2023	9/30/2024
760303	INYKCAXF	149.8	10/1/2023	9/30/2024
760303	IOLAKSSY	68.48	10/1/2023	9/30/2024
760303	IOLATXXA	89.88	10/1/2023	9/30/2024
760303	IOLAWIXA	67.41	10/1/2023	9/30/2024
760303	IONAFLXA	88.81	10/1/2023	9/30/2024
760303	IONAMNXI	42.8	10/1/2023	9/30/2024
760303	IONECA11	69.55	10/1/2023	9/30/2024
760303	IONEORXA	82.39	10/1/2023	9/30/2024
760303	IONEWAXX	182.97	10/1/2023	9/30/2024
760303	IONIKSXA	87.74	10/1/2023	9/30/2024
760303	IONIMIMN	59.92	10/1/2023	9/30/2024
760303	IONIMOXA	89.88	10/1/2023	9/30/2024
760303	IOTALAXA	67.41	10/1/2023	9/30/2024
760303	IOWALAXA	56.71	10/1/2023	9/30/2024
760303	IPAVILIP	60.99	10/1/2023	9/30/2024
760303	IPLSIN01	36.38	10/1/2023	9/30/2024
760303	IPLSIN02	49.22	10/1/2023	9/30/2024
760303	IPLSIN03	48.15	10/1/2023	9/30/2024
760303	IPLSIN04	49.22	10/1/2023	9/30/2024
760303	IPLSIN06	47.08	10/1/2023	9/30/2024
760303	IPLSIN07	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	IPLSIN08	48.15	10/1/2023	9/30/2024
760303	IPLSIN09	48.15	10/1/2023	9/30/2024
760303	IPLSIN10	51.36	10/1/2023	9/30/2024
760303	IPLSIN18	51.36	10/1/2023	9/30/2024
760303	IPLSIN21	51.36	10/1/2023	9/30/2024
760303	IPLSIN74	36.38	10/1/2023	9/30/2024
760303	IPLSINAT	36.38	10/1/2023	9/30/2024
760303	IPLSINCM	36.38	10/1/2023	9/30/2024
760303	IPLSINMN	51.36	10/1/2023	9/30/2024
760303	IPLTINMA	36.38	10/1/2023	9/30/2024
760303	IPLTINMY	36.38	10/1/2023	9/30/2024
760303	IPLTINSD	36.38	10/1/2023	9/30/2024
760303	IPLTINUM	51.36	10/1/2023	9/30/2024
760303	IPLUIN19	36.38	10/1/2023	9/30/2024
760303	IPLUINJG	51.36	10/1/2023	9/30/2024
760303	IPLVINEA	36.38	10/1/2023	9/30/2024
760303	IPLWIN75	36.38	10/1/2023	9/30/2024
760303	IPLWINRO	48.15	10/1/2023	9/30/2024
760303	IPSWMACO	47.08	10/1/2023	9/30/2024
760303	IPSWSDXA	42.8	10/1/2023	9/30/2024
760303	IRANTXIR	87.74	10/1/2023	9/30/2024
760303	IRCYGAXA	83.46	10/1/2023	9/30/2024
760303	IRDLMOXA	78.11	10/1/2023	9/30/2024
760303	IRDLTXXA	74.9	10/1/2023	9/30/2024
760303	IRENSDXA	42.8	10/1/2023	9/30/2024
760303	IRENTXXA	65.27	10/1/2023	9/30/2024
760303	IRMTMIMN	36.38	10/1/2023	9/30/2024
760303	IRNGMNXI	42.8	10/1/2023	9/30/2024
760303	IRNGTXLB	67.41	10/1/2023	9/30/2024
760303	IRNGTXXA	62.06	10/1/2023	9/30/2024
760303	IRNGTXXB	52.43	10/1/2023	9/30/2024
760303	IRNGTXXC	55.64	10/1/2023	9/30/2024
760303	IRNGTXXD	59.92	10/1/2023	9/30/2024
760303	IRNGTXXE	62.06	10/1/2023	9/30/2024
760303	IRNGTXXF	74.9	10/1/2023	9/30/2024
760303	IRNGTXXG	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	IRNHTXDC	52.43	10/1/2023	9/30/2024
760303	IRONMIIR	62.06	10/1/2023	9/30/2024
760303	IRQSSDCO	40.66	10/1/2023	9/30/2024
760303	IRRVMIMN	57.78	10/1/2023	9/30/2024
760303	IRRVWIXA	112.35	10/1/2023	9/30/2024
760303	IRSEALXA	59.92	10/1/2023	9/30/2024
760303	IRTNGAXA	65.27	10/1/2023	9/30/2024
760303	IRTNIAAA	42.8	10/1/2023	9/30/2024
760303	IRTNMOXA	86.67	10/1/2023	9/30/2024
760303	IRTNOH53	69.55	10/1/2023	9/30/2024
760303	IRTNPAXI	147.66	10/1/2023	9/30/2024
760303	IRVECAEI	48.15	10/1/2023	9/30/2024
760303	IRVECAJT	68.48	10/1/2023	9/30/2024
760303	IRVLGAXA	77.04	10/1/2023	9/30/2024
760303	IRVNCA01	66.34	10/1/2023	9/30/2024
760303	IRVNCA11	48.15	10/1/2023	9/30/2024
760303	IRVNCA12	68.48	10/1/2023	9/30/2024
760303	IRVNCASM	65.27	10/1/2023	9/30/2024
760303	IRVNKYXA	308.16	10/1/2023	9/30/2024
760303	IRWDMIMN	84.53	10/1/2023	9/30/2024
760303	IRWNIAXO	42.8	10/1/2023	9/30/2024
760303	IRWNIDXC	42.8	10/1/2023	9/30/2024
760303	IRWNPAIR	68.48	10/1/2023	9/30/2024
760303	ISBLKSXA	83.46	10/1/2023	9/30/2024
760303	ISBLMNXI	42.8	10/1/2023	9/30/2024
760303	ISBLSDXA	42.8	10/1/2023	9/30/2024
760303	ISHPMIMN	63.13	10/1/2023	9/30/2024
760303	ISHTMEXA	193.67	10/1/2023	9/30/2024
760303	ISLDKYMA	79.18	10/1/2023	9/30/2024
760303	ISLEMNXI	42.8	10/1/2023	9/30/2024
760303	ISLKMNIL	40.66	10/1/2023	9/30/2024
760303	ISLMFLMA	88.81	10/1/2023	9/30/2024
760303	ISNTMNIS	42.8	10/1/2023	9/30/2024
760303	ISOLMSXA	93.09	10/1/2023	9/30/2024
760303	ISPKIDMA	312.44	10/1/2023	9/30/2024
760303	ISPLSCIS	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ISPNVTAL	148.73	10/1/2023	9/30/2024
760303	ISQHWAEX	42.8	10/1/2023	9/30/2024
760303	ISTNCAXF	86.67	10/1/2023	9/30/2024
760303	ITBNMSMA	99.51	10/1/2023	9/30/2024
760303	ITHCMIXG	62.06	10/1/2023	9/30/2024
760303	ITHCNYIH	51.36	10/1/2023	9/30/2024
760303	ITHCNYPG	51.36	10/1/2023	9/30/2024
760303	ITHCWIXA	72.76	10/1/2023	9/30/2024
760303	ITLYTXHU	68.48	10/1/2023	9/30/2024
760303	ITSCTXMU	68.48	10/1/2023	9/30/2024
760303	ITSPMNXA	42.8	10/1/2023	9/30/2024
760303	IUKAILIU	68.48	10/1/2023	9/30/2024
760303	IUKAKSXA	89.88	10/1/2023	9/30/2024
760303	IUKAMS03	175.48	10/1/2023	9/30/2024
760303	IUKAMSES	175.48	10/1/2023	9/30/2024
760303	IVA SCXA	73.83	10/1/2023	9/30/2024
760303	IVDLILXC	55.64	10/1/2023	9/30/2024
760303	IVDLWVXA	129.47	10/1/2023	9/30/2024
760303	IVNHCA11	73.83	10/1/2023	9/30/2024
760303	IVNHMNXI	42.8	10/1/2023	9/30/2024
760303	IVORVAXA	125.19	10/1/2023	9/30/2024
760303	IVTNILXE	72.76	10/1/2023	9/30/2024
760303	IVTNKYXA	72.76	10/1/2023	9/30/2024
760303	IVTNNJES	44.94	10/1/2023	9/30/2024
760303	IVTNVAXA	157.29	10/1/2023	9/30/2024
760303	IWCYIATC	42.8	10/1/2023	9/30/2024
760303	IWFLIACO	42.8	10/1/2023	9/30/2024
760303	IWPKTXBA	52.43	10/1/2023	9/30/2024
760303	JAKNGAXA	85.6	10/1/2023	9/30/2024
760303	JAL NMXA	42.8	10/1/2023	9/30/2024
760303	JAMCIAXO	42.8	10/1/2023	9/30/2024
760303	JAMCVTMA	187.25	10/1/2023	9/30/2024
760303	JAMLCA60	68.48	10/1/2023	9/30/2024
760303	JANEMOXA	67.41	10/1/2023	9/30/2024
760303	JAVANYJA	47.08	10/1/2023	9/30/2024
760303	JAY FLMA	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	JAY OKXA	83.46	10/1/2023	9/30/2024
760303	JCBHFLAB	56.71	10/1/2023	9/30/2024
760303	JCBHFLMA	58.85	10/1/2023	9/30/2024
760303	JCBHFLSP	56.71	10/1/2023	9/30/2024
760303	JCBOTXLO	74.9	10/1/2023	9/30/2024
760303	JCBSMNXJ	42.8	10/1/2023	9/30/2024
760303	JCKPNVXF	42.8	10/1/2023	9/30/2024
760303	JCMBCA11	94.16	10/1/2023	9/30/2024
760303	JCMNMEMA	179.76	10/1/2023	9/30/2024
760303	JCPTWIXA	73.83	10/1/2023	9/30/2024
760303	JCSNALNM	81.32	10/1/2023	9/30/2024
760303	JCSNCA01	72.76	10/1/2023	9/30/2024
760303	JCSNGAMA	73.83	10/1/2023	9/30/2024
760303	JCSNKYMA	284.62	10/1/2023	9/30/2024
760303	JCSNLAMA	66.34	10/1/2023	9/30/2024
760303	JCSNMIMN	36.38	10/1/2023	9/30/2024
760303	JCSNMINE	49.22	10/1/2023	9/30/2024
760303	JCSNMISA	48.15	10/1/2023	9/30/2024
760303	JCSNMNJA	40.66	10/1/2023	9/30/2024
760303	JCSNMOCI	96.3	10/1/2023	9/30/2024
760303	JCSNMS60	39.59	10/1/2023	9/30/2024
760303	JCSNMS63	39.59	10/1/2023	9/30/2024
760303	JCSNMSBL	51.36	10/1/2023	9/30/2024
760303	JCSNMSCB	53.5	10/1/2023	9/30/2024
760303	JCSNMSCP	39.59	10/1/2023	9/30/2024
760303	JCSNMSHA	39.59	10/1/2023	9/30/2024
760303	JCSNMSKW	39.59	10/1/2023	9/30/2024
760303	JCSNMSLB	39.59	10/1/2023	9/30/2024
760303	JCSNMSMB	51.36	10/1/2023	9/30/2024
760303	JCSNMSNR	55.64	10/1/2023	9/30/2024
760303	JCSNMSPC	51.36	10/1/2023	9/30/2024
760303	JCSNMSPS	39.59	10/1/2023	9/30/2024
760303	JCSNMSQB	98.44	10/1/2023	9/30/2024
760303	JCSNMSRW	53.5	10/1/2023	9/30/2024
760303	JCSNMTXC	42.8	10/1/2023	9/30/2024
760303	JCSNNCXA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	JCSNNEXS	42.8	10/1/2023	9/30/2024
760303	JCSNNHTH	115.56	10/1/2023	9/30/2024
760303	JCSNOHXA	75.97	10/1/2023	9/30/2024
760303	JCSNSCXA	57.78	10/1/2023	9/30/2024
760303	JCSNTNEC	39.59	10/1/2023	9/30/2024
760303	JCSNTNGE	39.59	10/1/2023	9/30/2024
760303	JCSNTNMA	39.59	10/1/2023	9/30/2024
760303	JCSNTNNS	51.36	10/1/2023	9/30/2024
760303	JCSNTXXA	75.97	10/1/2023	9/30/2024
760303	JCSNWI11	53.5	10/1/2023	9/30/2024
760303	JCSNWYBP	40.66	10/1/2023	9/30/2024
760303	JCSNWYMA	40.66	10/1/2023	9/30/2024
760303	JCSOMSEF	39.59	10/1/2023	9/30/2024
760303	JCVLALMA	85.6	10/1/2023	9/30/2024
760303	JCVLARXA	53.5	10/1/2023	9/30/2024
760303	JCVLARXB	53.5	10/1/2023	9/30/2024
760303	JCVLFLAI	51.36	10/1/2023	9/30/2024
760303	JCVLFLAR	52.43	10/1/2023	9/30/2024
760303	JCVLFLBW	53.5	10/1/2023	9/30/2024
760303	JCVLFLCL	39.59	10/1/2023	9/30/2024
760303	JCVLFLFC	52.43	10/1/2023	9/30/2024
760303	JCVLFLGH	51.36	10/1/2023	9/30/2024
760303	JCVLFLIA	55.64	10/1/2023	9/30/2024
760303	JCVLFLJB	39.59	10/1/2023	9/30/2024
760303	JCVLFLJT	52.43	10/1/2023	9/30/2024
760303	JCVLFLKJ	39.59	10/1/2023	9/30/2024
760303	JCVLFLLF	52.43	10/1/2023	9/30/2024
760303	JCVLFLNO	52.43	10/1/2023	9/30/2024
760303	JCVLFLOW	54.57	10/1/2023	9/30/2024
760303	JCVLFLRV	51.36	10/1/2023	9/30/2024
760303	JCVLFLSJ	51.36	10/1/2023	9/30/2024
760303	JCVLFLSM	39.59	10/1/2023	9/30/2024
760303	JCVLFLWC	53.5	10/1/2023	9/30/2024
760303	JCVLFLWF	39.59	10/1/2023	9/30/2024
760303	JCVLGAXA	93.09	10/1/2023	9/30/2024
760303	JCVLIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	JCVLILAA	81.32	10/1/2023	9/30/2024
760303	JCVLILXC	75.97	10/1/2023	9/30/2024
760303	JCVLMOXA	53.5	10/1/2023	9/30/2024
760303	JCVLNCAT	42.8	10/1/2023	9/30/2024
760303	JCVLNCAU	42.8	10/1/2023	9/30/2024
760303	JCVLNCXA	42.8	10/1/2023	9/30/2024
760303	JCVLNCXB	59.92	10/1/2023	9/30/2024
760303	JCVLOR56	42.8	10/1/2023	9/30/2024
760303	JCVLTXXA	72.76	10/1/2023	9/30/2024
760303	JCVLVTSC	212.93	10/1/2023	9/30/2024
760303	JCVMFLED	52.43	10/1/2023	9/30/2024
760303	JCVMFLUF	52.43	10/1/2023	9/30/2024
760303	JCVNFL07	51.36	10/1/2023	9/30/2024
760303	JCVNFL96	52.43	10/1/2023	9/30/2024
760303	JCVNFLSL	39.59	10/1/2023	9/30/2024
760303	JDDOMIXG	71.69	10/1/2023	9/30/2024
760303	JDGPMTXC	42.8	10/1/2023	9/30/2024
760303	JDSNARXA	74.9	10/1/2023	9/30/2024
760303	JENALAXA	83.46	10/1/2023	9/30/2024
760303	JENKPAJK	47.08	10/1/2023	9/30/2024
760303	JENROHXB	75.97	10/1/2023	9/30/2024
760303	JERMIDNM	40.66	10/1/2023	9/30/2024
760303	JESPARXA	102.72	10/1/2023	9/30/2024
760303	JESPGAES	83.46	10/1/2023	9/30/2024
760303	JESPIAXO	42.8	10/1/2023	9/30/2024
760303	JEWLIACO	42.8	10/1/2023	9/30/2024
760303	JEWLKSHA	93.09	10/1/2023	9/30/2024
760303	JEWLOHXA	70.62	10/1/2023	9/30/2024
760303	JEWLORXA	54.57	10/1/2023	9/30/2024
760303	JFCYMOXA	44.94	10/1/2023	9/30/2024
760303	JFCYTNMA	65.27	10/1/2023	9/30/2024
760303	JFCYWYXC	42.8	10/1/2023	9/30/2024
760303	JFRSMNXA	42.8	10/1/2023	9/30/2024
760303	JFRYNHRI	81.32	10/1/2023	9/30/2024
760303	JFSAOHXA	105.93	10/1/2023	9/30/2024
760303	JFSNGAXA	58.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	JFSNIAXC	42.8	10/1/2023	9/30/2024
760303	JFSNNHYA	130.54	10/1/2023	9/30/2024
760303	JFSNOR63	40.66	10/1/2023	9/30/2024
760303	JFSNPAXJ	127.33	10/1/2023	9/30/2024
760303	JFSNSCXA	78.11	10/1/2023	9/30/2024
760303	JFSNSDXA	42.8	10/1/2023	9/30/2024
760303	JFSNTXMO	62.06	10/1/2023	9/30/2024
760303	JFSNWI11	57.78	10/1/2023	9/30/2024
760303	JFVLGAXA	60.99	10/1/2023	9/30/2024
760303	JFVLIN01	49.22	10/1/2023	9/30/2024
760303	JFVLNYJF	101.65	10/1/2023	9/30/2024
760303	JFVLOH42	57.78	10/1/2023	9/30/2024
760303	JFVLVTVA	87.74	10/1/2023	9/30/2024
760303	JGGSNVXF	194.74	10/1/2023	9/30/2024
760303	JHBGWIXA	73.83	10/1/2023	9/30/2024
760303	JHBYLAXA	73.83	10/1/2023	9/30/2024
760303	JHCKWIXA	68.48	10/1/2023	9/30/2024
760303	JHCRGAES	93.09	10/1/2023	9/30/2024
760303	JHCYILXE	52.43	10/1/2023	9/30/2024
760303	JHCYNYJC	82.39	10/1/2023	9/30/2024
760303	JHCYTNDD	85.6	10/1/2023	9/30/2024
760303	JHCYTNXC	47.08	10/1/2023	9/30/2024
760303	JHCYTXXA	74.9	10/1/2023	9/30/2024
760303	JHDYORXA	132.68	10/1/2023	9/30/2024
760303	JHMLCOMA	42.8	10/1/2023	9/30/2024
760303	JHSNKSXA	98.44	10/1/2023	9/30/2024
760303	JHSNVTRA	95.23	10/1/2023	9/30/2024
760303	JHTNOHXA	56.71	10/1/2023	9/30/2024
760303	JHTNSCMA	65.27	10/1/2023	9/30/2024
760303	JHTWNEXS	42.8	10/1/2023	9/30/2024
760303	JHTWNYXA	135.89	10/1/2023	9/30/2024
760303	JHTWOHXA	53.5	10/1/2023	9/30/2024
760303	JHTWPAXB	121.98	10/1/2023	9/30/2024
760303	JHTWPAXG	119.84	10/1/2023	9/30/2024
760303	JHTWPAXJ	75.97	10/1/2023	9/30/2024
760303	JHTWPAXN	118.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	JHTWPAXW	121.98	10/1/2023	9/30/2024
760303	JHVLOHXA	92.02	10/1/2023	9/30/2024
760303	JKCKNCXA	66.34	10/1/2023	9/30/2024
760303	JKCTOHXA	94.16	10/1/2023	9/30/2024
760303	JKISGAMA	93.09	10/1/2023	9/30/2024
760303	JKVYNVXF	49.22	10/1/2023	9/30/2024
760303	JLBGCOMA	42.8	10/1/2023	9/30/2024
760303	JLLCTNMA	75.97	10/1/2023	9/30/2024
760303	JLTTIDXA	42.8	10/1/2023	9/30/2024
760303	JMBGNJJA	51.36	10/1/2023	9/30/2024
760303	JMFLWIXA	56.71	10/1/2023	9/30/2024
760303	JMHGTXXA	70.62	10/1/2023	9/30/2024
760303	JMPTMOXA	86.67	10/1/2023	9/30/2024
760303	JMRVWIXA	73.83	10/1/2023	9/30/2024
760303	JMSNALXA	68.48	10/1/2023	9/30/2024
760303	JMSNMOXA	83.46	10/1/2023	9/30/2024
760303	JMSPNMXC	42.8	10/1/2023	9/30/2024
760303	JMTHPAJT	112.35	10/1/2023	9/30/2024
760303	JMTWCA11	74.9	10/1/2023	9/30/2024
760303	JMTWINXA	60.99	10/1/2023	9/30/2024
760303	JMTWKSXA	98.44	10/1/2023	9/30/2024
760303	JMTWKYXA	100.58	10/1/2023	9/30/2024
760303	JMTWMIMN	53.5	10/1/2023	9/30/2024
760303	JMTWMOXA	70.62	10/1/2023	9/30/2024
760303	JMTWNDBC	42.8	10/1/2023	9/30/2024
760303	JMTWNYXA	158.36	10/1/2023	9/30/2024
760303	JMTWOH67	52.43	10/1/2023	9/30/2024
760303	JMTWPAXJ	179.76	10/1/2023	9/30/2024
760303	JMTWRINA	46.01	10/1/2023	9/30/2024
760303	JMTWSCXA	72.76	10/1/2023	9/30/2024
760303	JMTWTNXA	112.35	10/1/2023	9/30/2024
760303	JNBGMOXA	71.69	10/1/2023	9/30/2024
760303	JNBOARAT	70.62	10/1/2023	9/30/2024
760303	JNBOARDS	55.64	10/1/2023	9/30/2024
760303	JNBOARMA	55.64	10/1/2023	9/30/2024
760303	JNBOGAMA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	JNBOLAMA	73.83	10/1/2023	9/30/2024
760303	JNBOMEXA	271.78	10/1/2023	9/30/2024
760303	JNBOTNXA	68.48	10/1/2023	9/30/2024
760303	JNBOTXXA	95.23	10/1/2023	9/30/2024
760303	JNCEMSXA	116.63	10/1/2023	9/30/2024
760303	JNCTTXXA	182.97	10/1/2023	9/30/2024
760303	JNCYARXA	97.37	10/1/2023	9/30/2024
760303	JNCYKSXA	80.25	10/1/2023	9/30/2024
760303	JNCYKSXB	79.18	10/1/2023	9/30/2024
760303	JNCYKSXC	79.18	10/1/2023	9/30/2024
760303	JNCYOHXA	68.48	10/1/2023	9/30/2024
760303	JNCYOR51	42.8	10/1/2023	9/30/2024
760303	JNCYWIXA	84.53	10/1/2023	9/30/2024
760303	JNDZPRUR	8875.65	10/1/2023	9/30/2024
760303	JNGSFLXA	73.83	10/1/2023	9/30/2024
760303	JNGSLAMA	69.55	10/1/2023	9/30/2024
760303	JNGSOKXA	64.2	10/1/2023	9/30/2024
760303	JNKNMOXA	65.27	10/1/2023	9/30/2024
760303	JNLKCAXF	265.36	10/1/2023	9/30/2024
760303	JNLNCAXF	83.46	10/1/2023	9/30/2024
760303	JNLWWVJL	102.72	10/1/2023	9/30/2024
760303	JNMLARMA	68.48	10/1/2023	9/30/2024
760303	JNNTPAJE	49.22	10/1/2023	9/30/2024
760303	JNPTMEMT	185.11	10/1/2023	9/30/2024
760303	JNRTLAMA	68.48	10/1/2023	9/30/2024
760303	JNTRORXC	42.8	10/1/2023	9/30/2024
760303	JNTWMSMA	134.82	10/1/2023	9/30/2024
760303	JNTWPAXJ	108.07	10/1/2023	9/30/2024
760303	JNVLCAXF	125.19	10/1/2023	9/30/2024
760303	JNVLIAXO	42.8	10/1/2023	9/30/2024
760303	JNVLLAMA	87.74	10/1/2023	9/30/2024
760303	JNVLMIMN	53.5	10/1/2023	9/30/2024
760303	JNVLMNAC	42.8	10/1/2023	9/30/2024
760303	JNVLMNXJ	42.8	10/1/2023	9/30/2024
760303	JNVLNYJV	44.94	10/1/2023	9/30/2024
760303	JNVLSCMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	JNVLVAJV	242.89	10/1/2023	9/30/2024
760303	JNVLWI01	64.2	10/1/2023	9/30/2024
760303	JOESCOXC	42.8	10/1/2023	9/30/2024
760303	JOICIAXO	42.8	10/1/2023	9/30/2024
760303	JOLTILJO	55.64	10/1/2023	9/30/2024
760303	JOLTILJW	55.64	10/1/2023	9/30/2024
760303	JOLTMTMA	40.66	10/1/2023	9/30/2024
760303	JONNSCES	73.83	10/1/2023	9/30/2024
760303	JONRARMA	59.92	10/1/2023	9/30/2024
760303	JONSOKXA	58.85	10/1/2023	9/30/2024
760303	JOPPILXE	90.95	10/1/2023	9/30/2024
760303	JOQNTXXA	140.17	10/1/2023	9/30/2024
760303	JOTWWVXA	103.79	10/1/2023	9/30/2024
760303	JOY ILXD	42.8	10/1/2023	9/30/2024
760303	JOY TXXA	60.99	10/1/2023	9/30/2024
760303	JOYCWA01	42.8	10/1/2023	9/30/2024
760303	JPLNMOMA	39.59	10/1/2023	9/30/2024
760303	JPLNMTXC	42.8	10/1/2023	9/30/2024
760303	JPLNTXXA	77.04	10/1/2023	9/30/2024
760303	JPTRFLMA	53.5	10/1/2023	9/30/2024
760303	JRBDNVXF	42.8	10/1/2023	9/30/2024
760303	JRCYNJ65	44.94	10/1/2023	9/30/2024
760303	JRCYNJBR	44.94	10/1/2023	9/30/2024
760303	JRCYNJJO	44.94	10/1/2023	9/30/2024
760303	JRDNMNXJ	42.8	10/1/2023	9/30/2024
760303	JRDNMTXC	42.8	10/1/2023	9/30/2024
760303	JRDNNYJD	43.87	10/1/2023	9/30/2024
760303	JRMYPAJE	100.58	10/1/2023	9/30/2024
760303	JRMYTXXA	70.62	10/1/2023	9/30/2024
760303	JRRLTXXA	67.41	10/1/2023	9/30/2024
760303	JRRTVAXA	143.38	10/1/2023	9/30/2024
760303	JRSHPAJS	191.53	10/1/2023	9/30/2024
760303	JRSPMOXA	71.69	10/1/2023	9/30/2024
760303	JRTNTXXA	65.27	10/1/2023	9/30/2024
760303	JRVLILXA	65.27	10/1/2023	9/30/2024
760303	JRVLILXE	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	JRVLMDJE	49.22	10/1/2023	9/30/2024
760303	JRVYORXC	42.8	10/1/2023	9/30/2024
760303	JSBGPAXJ	165.85	10/1/2023	9/30/2024
760303	JSBNLAMA	56.71	10/1/2023	9/30/2024
760303	JSCYAZMA	40.66	10/1/2023	9/30/2024
760303	JSPHORXX	226.84	10/1/2023	9/30/2024
760303	JSPHTXXA	85.6	10/1/2023	9/30/2024
760303	JSPRALMT	70.62	10/1/2023	9/30/2024
760303	JSPRARXA	101.65	10/1/2023	9/30/2024
760303	JSPRFLXA	67.41	10/1/2023	9/30/2024
760303	JSPRGAAD	72.76	10/1/2023	9/30/2024
760303	JSPRGAXA	72.76	10/1/2023	9/30/2024
760303	JSPRINXA	55.64	10/1/2023	9/30/2024
760303	JSPRMNXJ	42.8	10/1/2023	9/30/2024
760303	JSPRMOEX	57.78	10/1/2023	9/30/2024
760303	JSPRNYXA	187.25	10/1/2023	9/30/2024
760303	JSPRTNMT	60.99	10/1/2023	9/30/2024
760303	JSPRTXDU	78.11	10/1/2023	9/30/2024
760303	JSPRTXRA	85.6	10/1/2023	9/30/2024
760303	JSTNTXXB	60.99	10/1/2023	9/30/2024
760303	JSTRCAXF	117.7	10/1/2023	9/30/2024
760303	JSVLARDE	68.48	10/1/2023	9/30/2024
760303	JSVLARMA	70.62	10/1/2023	9/30/2024
760303	JSVLIN01	57.78	10/1/2023	9/30/2024
760303	JSVLSCXA	68.48	10/1/2023	9/30/2024
760303	JTMRKSXA	59.92	10/1/2023	9/30/2024
760303	JUD NDXA	42.8	10/1/2023	9/30/2024
760303	JUDAWIXA	65.27	10/1/2023	9/30/2024
760303	JULNCA12	81.32	10/1/2023	9/30/2024
760303	JULNNCMA	57.78	10/1/2023	9/30/2024
760303	JUNEAKXA	9669.59	10/1/2023	9/30/2024
760303	JUNEAKXS	9669.59	10/1/2023	9/30/2024
760303	JUNEWI11	59.92	10/1/2023	9/30/2024
760303	JUNTWAXA	42.8	10/1/2023	9/30/2024
760303	JWCYCT00	68.48	10/1/2023	9/30/2024
760303	JWTTOHXA	105.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	JWTTTXJW	170.13	10/1/2023	9/30/2024
760303	JYTNTXXA	88.81	10/1/2023	9/30/2024
760303	KAAAHICO	110.21	10/1/2023	9/30/2024
760303	KABTAZXC	1182.35	10/1/2023	9/30/2024
760303	KADKSDXA	42.8	10/1/2023	9/30/2024
760303	KAHKMOXA	89.88	10/1/2023	9/30/2024
760303	KAILHICO	87.74	10/1/2023	9/30/2024
760303	KAIMHICO	71.69	10/1/2023	9/30/2024
760303	KAKEAKXA	9669.59	10/1/2023	9/30/2024
760303	KALDOHXA	114.49	10/1/2023	9/30/2024
760303	KALMWAXB	42.8	10/1/2023	9/30/2024
760303	KALNIAXO	42.8	10/1/2023	9/30/2024
760303	KAMHID01	42.8	10/1/2023	9/30/2024
760303	KAMSUTXC	42.8	10/1/2023	9/30/2024
760303	KAMYTXXA	56.71	10/1/2023	9/30/2024
760303	KANBUTXC	42.8	10/1/2023	9/30/2024
760303	KANEPAKA	63.13	10/1/2023	9/30/2024
760303	KANHHICO	84.53	10/1/2023	9/30/2024
760303	KATYTXXA	38.52	10/1/2023	9/30/2024
760303	KATYTXXB	39.59	10/1/2023	9/30/2024
760303	KATYTXXC	38.52	10/1/2023	9/30/2024
760303	KAUKWI11	50.29	10/1/2023	9/30/2024
760303	KAVLILKA	58.85	10/1/2023	9/30/2024
760303	KAYCWYXC	42.8	10/1/2023	9/30/2024
760303	KBTGMNXN	42.8	10/1/2023	9/30/2024
760303	KBVLTXKB	69.55	10/1/2023	9/30/2024
760303	KDDRMOXA	74.9	10/1/2023	9/30/2024
760303	KDHLNCXA	110.21	10/1/2023	9/30/2024
760303	KDHLNCXB	108.07	10/1/2023	9/30/2024
760303	KDMNCAXF	149.8	10/1/2023	9/30/2024
760303	KDRNOHXA	90.95	10/1/2023	9/30/2024
760303	KDVLIN01	78.11	10/1/2023	9/30/2024
760303	KDVLMDKV	82.39	10/1/2023	9/30/2024
760303	KDYHMNXA	42.8	10/1/2023	9/30/2024
760303	KEAUHICO	566.03	10/1/2023	9/30/2024
760303	KEDDCAXF	103.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	KEENNDXA	42.8	10/1/2023	9/30/2024
760303	KEENNHWA	90.95	10/1/2023	9/30/2024
760303	KEHIHICO	84.53	10/1/2023	9/30/2024
760303	KEKKIACO	40.66	10/1/2023	9/30/2024
760303	KELLILKL	66.34	10/1/2023	9/30/2024
760303	KEMHTXXA	59.92	10/1/2023	9/30/2024
760303	KEMHTXXB	58.85	10/1/2023	9/30/2024
760303	KEMPOKXA	119.84	10/1/2023	9/30/2024
760303	KEMPTXXA	68.48	10/1/2023	9/30/2024
760303	KENAAKXA	9669.59	10/1/2023	9/30/2024
760303	KENDKSXA	93.09	10/1/2023	9/30/2024
760303	KENDNYKD	53.5	10/1/2023	9/30/2024
760303	KENDWIXA	82.39	10/1/2023	9/30/2024
760303	KENNWIXA	82.39	10/1/2023	9/30/2024
760303	KENOWI01	56.71	10/1/2023	9/30/2024
760303	KENOWI11	55.64	10/1/2023	9/30/2024
760303	KENTCT00	69.55	10/1/2023	9/30/2024
760303	KENTIAXO	42.8	10/1/2023	9/30/2024
760303	KENTOH67	55.64	10/1/2023	9/30/2024
760303	KENTWA01	42.8	10/1/2023	9/30/2024
760303	KENTWAAU	42.8	10/1/2023	9/30/2024
760303	KENTWAME	42.8	10/1/2023	9/30/2024
760303	KENTWAOB	42.8	10/1/2023	9/30/2024
760303	KEOTIAXP	42.8	10/1/2023	9/30/2024
760303	KEOTOKXA	93.09	10/1/2023	9/30/2024
760303	KESQIAXO	42.8	10/1/2023	9/30/2024
760303	KESRARXA	66.34	10/1/2023	9/30/2024
760303	KETNGAXA	60.99	10/1/2023	9/30/2024
760303	KETNKSXA	81.32	10/1/2023	9/30/2024
760303	KETNMNXK	42.8	10/1/2023	9/30/2024
760303	KEVLKYXA	131.61	10/1/2023	9/30/2024
760303	KEWNILXD	69.55	10/1/2023	9/30/2024
760303	KEWNWI11	53.5	10/1/2023	9/30/2024
760303	KEWTMNKE	40.66	10/1/2023	9/30/2024
760303	KEYSOKXA	989.75	10/1/2023	9/30/2024
760303	KFMNTXXA	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	KFTNOKXA	74.9	10/1/2023	9/30/2024
760303	KGBGCA11	73.83	10/1/2023	9/30/2024
760303	KGBRTXXA	69.55	10/1/2023	9/30/2024
760303	KGCYCA11	74.9	10/1/2023	9/30/2024
760303	KGCYMOXA	82.39	10/1/2023	9/30/2024
760303	KGFDMEXA	200.09	10/1/2023	9/30/2024
760303	KGFRMI02	36.38	10/1/2023	9/30/2024
760303	KGFSOKXA	65.27	10/1/2023	9/30/2024
760303	KGGRVAXA	97.37	10/1/2023	9/30/2024
760303	KGLDARXA	63.13	10/1/2023	9/30/2024
760303	KGLDTXXA	249.31	10/1/2023	9/30/2024
760303	KGLKFLXA	68.48	10/1/2023	9/30/2024
760303	KGMNAZXC	42.8	10/1/2023	9/30/2024
760303	KGMNAZXE	42.8	10/1/2023	9/30/2024
760303	KGMNIN01	67.41	10/1/2023	9/30/2024
760303	KGMNKSMA	69.55	10/1/2023	9/30/2024
760303	KGMTNCMA	66.34	10/1/2023	9/30/2024
760303	KGPRPADO	48.15	10/1/2023	9/30/2024
760303	KGPRPAKP	48.15	10/1/2023	9/30/2024
760303	KGPTTNXA	71.69	10/1/2023	9/30/2024
760303	KGPTTNXC	71.69	10/1/2023	9/30/2024
760303	KGQNVAXA	127.33	10/1/2023	9/30/2024
760303	KGSLIAXO	42.8	10/1/2023	9/30/2024
760303	KGSLMIXI	53.5	10/1/2023	9/30/2024
760303	KGTNARXA	66.34	10/1/2023	9/30/2024
760303	KGTNGAMA	70.62	10/1/2023	9/30/2024
760303	KGTNIAXO	42.8	10/1/2023	9/30/2024
760303	KGTNMASL	43.87	10/1/2023	9/30/2024
760303	KGTNMIXG	66.34	10/1/2023	9/30/2024
760303	KGTNMOXA	72.76	10/1/2023	9/30/2024
760303	KGTNNHBA	82.39	10/1/2023	9/30/2024
760303	KGTNNYKG	68.48	10/1/2023	9/30/2024
760303	KGTNOHXA	69.55	10/1/2023	9/30/2024
760303	KGTNOKMA	107	10/1/2023	9/30/2024
760303	KGTNPAES	107	10/1/2023	9/30/2024
760303	KGTNTNMT	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	KGTNWAXA	42.8	10/1/2023	9/30/2024
760303	KGTNWIXA	82.39	10/1/2023	9/30/2024
760303	KGTRSCXA	71.69	10/1/2023	9/30/2024
760303	KGVLMOXA	66.34	10/1/2023	9/30/2024
760303	KGVLOHXA	70.62	10/1/2023	9/30/2024
760303	KGVLTXKV	65.27	10/1/2023	9/30/2024
760303	KGWDTXXA	57.78	10/1/2023	9/30/2024
760303	KGWDTXXC	59.92	10/1/2023	9/30/2024
760303	KGWDWVMC	110.21	10/1/2023	9/30/2024
760303	KGWLVAXA	104.86	10/1/2023	9/30/2024
760303	KHAEHICO	566.03	10/1/2023	9/30/2024
760303	KHLAHICO	566.03	10/1/2023	9/30/2024
760303	KHLTWAXA	42.8	10/1/2023	9/30/2024
760303	KHLUHICO	90.95	10/1/2023	9/30/2024
760303	KHOUHICO	566.03	10/1/2023	9/30/2024
760303	KHVLPAKU	55.64	10/1/2023	9/30/2024
760303	KIELWIXA	79.18	10/1/2023	9/30/2024
760303	KIFROKMA	53.5	10/1/2023	9/30/2024
760303	KIHEHICO	566.03	10/1/2023	9/30/2024
760303	KILAHICO	566.03	10/1/2023	9/30/2024
760303	KIM COXC	42.8	10/1/2023	9/30/2024
760303	KINGNCXA	70.62	10/1/2023	9/30/2024
760303	KINTOKXA	92.02	10/1/2023	9/30/2024
760303	KIOWCONM	42.8	10/1/2023	9/30/2024
760303	KIOWKSXA	88.81	10/1/2023	9/30/2024
760303	KIOWOKXA	100.58	10/1/2023	9/30/2024
760303	KIRNIAXO	42.8	10/1/2023	9/30/2024
760303	KITEGAXA	89.88	10/1/2023	9/30/2024
760303	KIVGAZXC	42.8	10/1/2023	9/30/2024
760303	KKAIHI01	161.57	10/1/2023	9/30/2024
760303	KKAIHIMN	566.03	10/1/2023	9/30/2024
760303	KKHAHICO	566.03	10/1/2023	9/30/2024
760303	KKVLMOMO	75.97	10/1/2023	9/30/2024
760303	KLAOHICO	566.03	10/1/2023	9/30/2024
760303	KLBCOHXA	97.37	10/1/2023	9/30/2024
760303	KLBRILXD	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	KLBROHXA	54.57	10/1/2023	9/30/2024
760303	KLCTWAXX	42.8	10/1/2023	9/30/2024
760303	KLDFIAXO	42.8	10/1/2023	9/30/2024
760303	KLDRNDXA	42.8	10/1/2023	9/30/2024
760303	KLFLOR11	40.66	10/1/2023	9/30/2024
760303	KLFLOR54	40.66	10/1/2023	9/30/2024
760303	KLGRIDXC	42.8	10/1/2023	9/30/2024
760303	KLGRNEXC	42.8	10/1/2023	9/30/2024
760303	KLGRTXXA	52.43	10/1/2023	9/30/2024
760303	KLHIHICO	65.27	10/1/2023	9/30/2024
760303	KLHOHICO	566.03	10/1/2023	9/30/2024
760303	KLHRMNXK	42.8	10/1/2023	9/30/2024
760303	KLISOHXA	117.7	10/1/2023	9/30/2024
760303	KLKKHICO	566.03	10/1/2023	9/30/2024
760303	KLKNMNXK	42.8	10/1/2023	9/30/2024
760303	KLKSMIKK	53.5	10/1/2023	9/30/2024
760303	KLLGIAXO	42.8	10/1/2023	9/30/2024
760303	KLLGIDXX	116.63	10/1/2023	9/30/2024
760303	KLLGMNXA	42.8	10/1/2023	9/30/2024
760303	KLLNALMA	80.25	10/1/2023	9/30/2024
760303	KLLNTXAT	81.32	10/1/2023	9/30/2024
760303	KLLNTXXA	70.62	10/1/2023	9/30/2024
760303	KLLNTXXC	70.62	10/1/2023	9/30/2024
760303	KLLRGAXA	59.92	10/1/2023	9/30/2024
760303	KLLRTX02	55.64	10/1/2023	9/30/2024
760303	KLLRTXXA	55.64	10/1/2023	9/30/2024
760303	KLLYIAXO	42.8	10/1/2023	9/30/2024
760303	KLLYNCXA	124.12	10/1/2023	9/30/2024
760303	KLMCMSMA	102.72	10/1/2023	9/30/2024
760303	KLMMIAXP	42.8	10/1/2023	9/30/2024
760303	KLMTCAXF	277.13	10/1/2023	9/30/2024
760303	KLMTPAKU	138.03	10/1/2023	9/30/2024
760303	KLMZMIFA	36.38	10/1/2023	9/30/2024
760303	KLMZMIMN	36.38	10/1/2023	9/30/2024
760303	KLOAHICO	566.03	10/1/2023	9/30/2024
760303	KLPUHICO	566.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	KLSLMTXC	37.45	10/1/2023	9/30/2024
760303	KLTNIAXO	42.8	10/1/2023	9/30/2024
760303	KLUAHISI	321	10/1/2023	9/30/2024
760303	KLUIHIAK	566.03	10/1/2023	9/30/2024
760303	KLUIHICO	566.03	10/1/2023	9/30/2024
760303	KLVAMIXI	65.27	10/1/2023	9/30/2024
760303	KLVLCA12	99.51	10/1/2023	9/30/2024
760303	KLVLOKXA	56.71	10/1/2023	9/30/2024
760303	KLWAAKXA	9669.59	10/1/2023	9/30/2024
760303	KMBLMNXK	42.8	10/1/2023	9/30/2024
760303	KMBLNEXU	42.8	10/1/2023	9/30/2024
760303	KMBLSDXA	42.8	10/1/2023	9/30/2024
760303	KMBRIDMA	40.66	10/1/2023	9/30/2024
760303	KMBRMNXK	42.8	10/1/2023	9/30/2024
760303	KMCNAZXC	42.8	10/1/2023	9/30/2024
760303	KMCYMOXA	68.48	10/1/2023	9/30/2024
760303	KMLAHICO	566.03	10/1/2023	9/30/2024
760303	KMMLINXA	120.91	10/1/2023	9/30/2024
760303	KMMRWYMA	40.66	10/1/2023	9/30/2024
760303	KMNDILKY	67.41	10/1/2023	9/30/2024
760303	KMNKVAXA	159.43	10/1/2023	9/30/2024
760303	KMPNTXXA	78.11	10/1/2023	9/30/2024
760303	KMRRIAIT	42.8	10/1/2023	9/30/2024
760303	KMRRIAXO	42.8	10/1/2023	9/30/2024
760303	KMTKAZXA	42.8	10/1/2023	9/30/2024
760303	KMTNIAXO	42.8	10/1/2023	9/30/2024
760303	KMTNILXA	574.59	10/1/2023	9/30/2024
760303	KMTNINXA	65.27	10/1/2023	9/30/2024
760303	KMTNPAXK	104.86	10/1/2023	9/30/2024
760303	KMVLILAA	73.83	10/1/2023	9/30/2024
760303	KMVLPAKV	48.15	10/1/2023	9/30/2024
760303	KNAPWIXA	63.13	10/1/2023	9/30/2024
760303	KNBCSDXA	42.8	10/1/2023	9/30/2024
760303	KNBGCOMA	42.8	10/1/2023	9/30/2024
760303	KNBGNJKE	49.22	10/1/2023	9/30/2024
760303	KNBGTXXA	58.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	KNBLARXA	92.02	10/1/2023	9/30/2024
760303	KNBNMEGR	89.88	10/1/2023	9/30/2024
760303	KNBONYXA	127.33	10/1/2023	9/30/2024
760303	KNBRVAXA	135.89	10/1/2023	9/30/2024
760303	KNCDKSXA	73.83	10/1/2023	9/30/2024
760303	KNCYTXXA	93.09	10/1/2023	9/30/2024
760303	KNCYWVVB	92.02	10/1/2023	9/30/2024
760303	KNDEMIXI	54.57	10/1/2023	9/30/2024
760303	KNDLNCCE	53.5	10/1/2023	9/30/2024
760303	KNDRIDXX	42.8	10/1/2023	9/30/2024
760303	KNDRLAXA	66.34	10/1/2023	9/30/2024
760303	KNDRNDBC	42.8	10/1/2023	9/30/2024
760303	KNDRNYXA	110.21	10/1/2023	9/30/2024
760303	KNDROKXA	73.83	10/1/2023	9/30/2024
760303	KNDSME01	221.49	10/1/2023	9/30/2024
760303	KNDYALXA	144.45	10/1/2023	9/30/2024
760303	KNDYMNXA	42.8	10/1/2023	9/30/2024
760303	KNDYNYXA	141.24	10/1/2023	9/30/2024
760303	KNDYTXKN	77.04	10/1/2023	9/30/2024
760303	KNFYCA11	77.04	10/1/2023	9/30/2024
760303	KNISNCXA	99.51	10/1/2023	9/30/2024
760303	KNKKILKK	62.06	10/1/2023	9/30/2024
760303	KNKRTXXA	86.67	10/1/2023	9/30/2024
760303	KNLDCAXF	71.69	10/1/2023	9/30/2024
760303	KNLDINXA	123.05	10/1/2023	9/30/2024
760303	KNLYNCXA	71.69	10/1/2023	9/30/2024
760303	KNMNILXA	75.97	10/1/2023	9/30/2024
760303	KNMNOHXA	59.92	10/1/2023	9/30/2024
760303	KNMRNDXA	42.8	10/1/2023	9/30/2024
760303	KNNRLABH	81.32	10/1/2023	9/30/2024
760303	KNNRLABR	56.71	10/1/2023	9/30/2024
760303	KNNRLAHN	53.5	10/1/2023	9/30/2024
760303	KNNSMOLO	79.18	10/1/2023	9/30/2024
760303	KNNTMOTU	136.96	10/1/2023	9/30/2024
760303	KNNYILXC	78.11	10/1/2023	9/30/2024
760303	KNOXINXA	95.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	KNOXNDXA	42.8	10/1/2023	9/30/2024
760303	KNOXPAXK	182.97	10/1/2023	9/30/2024
760303	KNPKNJ11	51.36	10/1/2023	9/30/2024
760303	KNPLNCXA	63.13	10/1/2023	9/30/2024
760303	KNPPORXA	60.99	10/1/2023	9/30/2024
760303	KNPPTXXA	83.46	10/1/2023	9/30/2024
760303	KNPTMESC	89.88	10/1/2023	9/30/2024
760303	KNRDKSXA	128.4	10/1/2023	9/30/2024
760303	KNRDNEXH	42.8	10/1/2023	9/30/2024
760303	KNRDTXXA	107	10/1/2023	9/30/2024
760303	KNRKVAXA	79.18	10/1/2023	9/30/2024
760303	KNRMIAXO	42.8	10/1/2023	9/30/2024
760303	KNRSMIXG	142.31	10/1/2023	9/30/2024
760303	KNSHUTXC	42.8	10/1/2023	9/30/2024
760303	KNSLKSNI	65.27	10/1/2023	9/30/2024
760303	KNSQPAKS	51.36	10/1/2023	9/30/2024
760303	KNSSOKXA	82.39	10/1/2023	9/30/2024
760303	KNSTARXA	72.76	10/1/2023	9/30/2024
760303	KNSTIAXO	42.8	10/1/2023	9/30/2024
760303	KNTNOHXA	116.63	10/1/2023	9/30/2024
760303	KNTNOKXA	1141.69	10/1/2023	9/30/2024
760303	KNTNTNMA	74.9	10/1/2023	9/30/2024
760303	KNTPIN01	48.15	10/1/2023	9/30/2024
760303	KNTWINXA	62.06	10/1/2023	9/30/2024
760303	KNTZTXKN	59.92	10/1/2023	9/30/2024
760303	KNVLFLXA	80.25	10/1/2023	9/30/2024
760303	KNVLIAXC	42.8	10/1/2023	9/30/2024
760303	KNVLMOXA	67.41	10/1/2023	9/30/2024
760303	KNVLNCXA	72.76	10/1/2023	9/30/2024
760303	KNVLOHXA	115.56	10/1/2023	9/30/2024
760303	KNVLTN02	39.59	10/1/2023	9/30/2024
760303	KNVLTNBE	51.36	10/1/2023	9/30/2024
760303	KNVLTNBH	39.59	10/1/2023	9/30/2024
760303	KNVLTNFC	52.43	10/1/2023	9/30/2024
760303	KNVLTNII	39.59	10/1/2023	9/30/2024
760303	KNVLTNMA	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	KNVLTNWH	53.5	10/1/2023	9/30/2024
760303	KNVLTNYH	51.36	10/1/2023	9/30/2024
760303	KNVMTN50	57.78	10/1/2023	9/30/2024
760303	KNVMTNVO	52.43	10/1/2023	9/30/2024
760303	KNVYNYKV	68.48	10/1/2023	9/30/2024
760303	KNWCWAXA	42.8	10/1/2023	9/30/2024
760303	KNWCWAXB	42.8	10/1/2023	9/30/2024
760303	KNWCWAXC	42.8	10/1/2023	9/30/2024
760303	KNWDCAXF	98.44	10/1/2023	9/30/2024
760303	KNWDLAMA	94.16	10/1/2023	9/30/2024
760303	KNWHIAXO	42.8	10/1/2023	9/30/2024
760303	KNYNMNXA	42.8	10/1/2023	9/30/2024
760303	KODKAKAG	9669.59	10/1/2023	9/30/2024
760303	KODKAKXC	9669.59	10/1/2023	9/30/2024
760303	KOKMIN01	66.34	10/1/2023	9/30/2024
760303	KOKMIN02	66.34	10/1/2023	9/30/2024
760303	KOKOHICO	94.16	10/1/2023	9/30/2024
760303	KOLBUTXC	42.8	10/1/2023	9/30/2024
760303	KONAHICO	566.03	10/1/2023	9/30/2024
760303	KONWOKMA	77.04	10/1/2023	9/30/2024
760303	KOSKID01	42.8	10/1/2023	9/30/2024
760303	KOSSTXXA	65.27	10/1/2023	9/30/2024
760303	KOTSINXA	95.23	10/1/2023	9/30/2024
760303	KPAAHICO	566.03	10/1/2023	9/30/2024
760303	KPLNLAXA	63.13	10/1/2023	9/30/2024
760303	KPRLTXXA	73.83	10/1/2023	9/30/2024
760303	KRCYTXFC	69.55	10/1/2023	9/30/2024
760303	KRCYTXKC	74.9	10/1/2023	9/30/2024
760303	KRHNNYKR	72.76	10/1/2023	9/30/2024
760303	KRKHMNXK	42.8	10/1/2023	9/30/2024
760303	KRKLIN01	56.71	10/1/2023	9/30/2024
760303	KRKMIAXO	42.8	10/1/2023	9/30/2024
760303	KRKSKYXA	116.63	10/1/2023	9/30/2024
760303	KRKWWIXA	58.85	10/1/2023	9/30/2024
760303	KRLDILXA	81.32	10/1/2023	9/30/2024
760303	KRLDOH25	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	KRLDTXXA	98.44	10/1/2023	9/30/2024
760303	KRLDWADW	42.8	10/1/2023	9/30/2024
760303	KRLDWAXX	42.8	10/1/2023	9/30/2024
760303	KRLNPAKL	46.01	10/1/2023	9/30/2024
760303	KRLSMNXK	42.8	10/1/2023	9/30/2024
760303	KRLSNDXA	42.8	10/1/2023	9/30/2024
760303	KRMLMTXC	42.8	10/1/2023	9/30/2024
760303	KRMLOKMA	87.74	10/1/2023	9/30/2024
760303	KRMNCAXF	75.97	10/1/2023	9/30/2024
760303	KRMRNDXA	42.8	10/1/2023	9/30/2024
760303	KRMTTXKM	79.18	10/1/2023	9/30/2024
760303	KRMTWVME	154.08	10/1/2023	9/30/2024
760303	KRNCTXXA	65.27	10/1/2023	9/30/2024
760303	KRNGCOMA	42.8	10/1/2023	9/30/2024
760303	KRNKILXE	83.46	10/1/2023	9/30/2024
760303	KRNSTXXA	77.04	10/1/2023	9/30/2024
760303	KRNSUTMA	42.8	10/1/2023	9/30/2024
760303	KRNYAZMA	40.66	10/1/2023	9/30/2024
760303	KRNYMO01	58.85	10/1/2023	9/30/2024
760303	KRNYMOXA	58.85	10/1/2023	9/30/2024
760303	KRNYNEXG	42.8	10/1/2023	9/30/2024
760303	KRNYNJKN	44.94	10/1/2023	9/30/2024
760303	KRSHSCXB	78.11	10/1/2023	9/30/2024
760303	KRSPLAMA	65.27	10/1/2023	9/30/2024
760303	KRSSTXXA	75.97	10/1/2023	9/30/2024
760303	KRSVPAXK	143.38	10/1/2023	9/30/2024
760303	KRSYPAXK	156.22	10/1/2023	9/30/2024
760303	KRTNTXXA	73.83	10/1/2023	9/30/2024
760303	KRUMTXXA	66.34	10/1/2023	9/30/2024
760303	KRVLCAXF	147.66	10/1/2023	9/30/2024
760303	KRVLNCXA	59.92	10/1/2023	9/30/2024
760303	KRVLTXXC	501.83	10/1/2023	9/30/2024
760303	KRWDILXD	368.08	10/1/2023	9/30/2024
760303	KRWDPAXK	131.61	10/1/2023	9/30/2024
760303	KSCAMO54	39.59	10/1/2023	9/30/2024
760303	KSCBMO35	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	KSCCMOFO	39.59	10/1/2023	9/30/2024
760303	KSCSMSAS	87.74	10/1/2023	9/30/2024
760303	KSCSMSMA	87.74	10/1/2023	9/30/2024
760303	KSCSTXXA	68.48	10/1/2023	9/30/2024
760303	KSCYKS10	48.15	10/1/2023	9/30/2024
760303	KSCYKSBN	53.5	10/1/2023	9/30/2024
760303	KSCYKSBS	52.43	10/1/2023	9/30/2024
760303	KSCYKSCB	49.22	10/1/2023	9/30/2024
760303	KSCYKSJO	39.59	10/1/2023	9/30/2024
760303	KSCYKSLE	49.22	10/1/2023	9/30/2024
760303	KSCYKSNA	49.22	10/1/2023	9/30/2024
760303	KSCYKSOL	53.5	10/1/2023	9/30/2024
760303	KSCYKSPA	50.29	10/1/2023	9/30/2024
760303	KSCYKSSH	48.15	10/1/2023	9/30/2024
760303	KSCYKSST	52.43	10/1/2023	9/30/2024
760303	KSCYKSVD	53.5	10/1/2023	9/30/2024
760303	KSCYMO01	48.15	10/1/2023	9/30/2024
760303	KSCYMO02	49.22	10/1/2023	9/30/2024
760303	KSCYMO03	39.59	10/1/2023	9/30/2024
760303	KSCYMO04	48.15	10/1/2023	9/30/2024
760303	KSCYMO05	48.15	10/1/2023	9/30/2024
760303	KSCYMO09	39.59	10/1/2023	9/30/2024
760303	KSCYMO11	39.59	10/1/2023	9/30/2024
760303	KSCYMO20	52.43	10/1/2023	9/30/2024
760303	KSCYMO21	49.22	10/1/2023	9/30/2024
760303	KSCYMO22	51.36	10/1/2023	9/30/2024
760303	KSCYMO23	51.36	10/1/2023	9/30/2024
760303	KSCYMO24	51.36	10/1/2023	9/30/2024
760303	KSCYMO25	52.43	10/1/2023	9/30/2024
760303	KSCYMO40	55.64	10/1/2023	9/30/2024
760303	KSCYMO41	55.64	10/1/2023	9/30/2024
760303	KSCYMO42	53.5	10/1/2023	9/30/2024
760303	KSCYMO44	53.5	10/1/2023	9/30/2024
760303	KSCYMO45	51.36	10/1/2023	9/30/2024
760303	KSCYMO48	52.43	10/1/2023	9/30/2024
760303	KSCYMO55	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	KSCYMOAV	39.59	10/1/2023	9/30/2024
760303	KSCYMOEC	39.59	10/1/2023	9/30/2024
760303	KSCYMOMC	39.59	10/1/2023	9/30/2024
760303	KSCYMOSW	39.59	10/1/2023	9/30/2024
760303	KSCZMODR	39.59	10/1/2023	9/30/2024
760303	KSHKMOXA	101.65	10/1/2023	9/30/2024
760303	KSHNWIXA	67.41	10/1/2023	9/30/2024
760303	KSHRUTAA	42.8	10/1/2023	9/30/2024
760303	KSSMFLXA	59.92	10/1/2023	9/30/2024
760303	KSSMFLXB	58.85	10/1/2023	9/30/2024
760303	KSSMFLXD	57.78	10/1/2023	9/30/2024
760303	KSSNMNXK	42.8	10/1/2023	9/30/2024
760303	KSTNALXA	98.44	10/1/2023	9/30/2024
760303	KSTNNCXA	42.8	10/1/2023	9/30/2024
760303	KSVLNYXA	246.1	10/1/2023	9/30/2024
760303	KSWKIAXO	42.8	10/1/2023	9/30/2024
760303	KTBANYKB	54.57	10/1/2023	9/30/2024
760303	KTBGILXD	42.8	10/1/2023	9/30/2024
760303	KTCHAKXB	9669.59	10/1/2023	9/30/2024
760303	KTCHIDMA	40.66	10/1/2023	9/30/2024
760303	KTCHLAMA	63.13	10/1/2023	9/30/2024
760303	KTCHOKMA	78.11	10/1/2023	9/30/2024
760303	KTFLWAXA	42.8	10/1/2023	9/30/2024
760303	KTHRNDXA	42.8	10/1/2023	9/30/2024
760303	KTMCTXXA	185.11	10/1/2023	9/30/2024
760303	KTNGPAXK	119.84	10/1/2023	9/30/2024
760303	KTNHNYKA	51.36	10/1/2023	9/30/2024
760303	KTRVMNXK	42.8	10/1/2023	9/30/2024
760303	KTVLLAMA	57.78	10/1/2023	9/30/2024
760303	KTVLMOXA	60.99	10/1/2023	9/30/2024
760303	KTZBAKXA	9669.59	10/1/2023	9/30/2024
760303	KTZMMDKM	161.57	10/1/2023	9/30/2024
760303	KULAHICO	566.03	10/1/2023	9/30/2024
760303	KULMNDXA	42.8	10/1/2023	9/30/2024
760303	KUNAIDMA	42.8	10/1/2023	9/30/2024
760303	KWCYOKXA	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	KWDMCAXF	128.4	10/1/2023	9/30/2024
760303	KWLGALXA	67.41	10/1/2023	9/30/2024
760303	KWLNHICO	566.03	10/1/2023	9/30/2024
760303	KWNNINXA	73.83	10/1/2023	9/30/2024
760303	KWNWMIMN	85.6	10/1/2023	9/30/2024
760303	KWSKWIXA	57.78	10/1/2023	9/30/2024
760303	KXVLPAXK	175.48	10/1/2023	9/30/2024
760303	KYBRCA11	86.67	10/1/2023	9/30/2024
760303	KYHGFLMA	62.06	10/1/2023	9/30/2024
760303	KYLESDXA	42.8	10/1/2023	9/30/2024
760303	KYLETXXA	56.71	10/1/2023	9/30/2024
760303	KYLRFLLS	78.11	10/1/2023	9/30/2024
760303	KYLRFLMA	82.39	10/1/2023	9/30/2024
760303	KYNTAZXC	1068.93	10/1/2023	9/30/2024
760303	KYPTILXE	67.41	10/1/2023	9/30/2024
760303	KYPTNJKY	49.22	10/1/2023	9/30/2024
760303	KYSRWVMR	147.66	10/1/2023	9/30/2024
760303	KYSTFLXA	78.11	10/1/2023	9/30/2024
760303	KYSTIAXO	42.8	10/1/2023	9/30/2024
760303	KYSTNEXS	42.8	10/1/2023	9/30/2024
760303	KYSTOKXA	55.64	10/1/2023	9/30/2024
760303	KYSTSDXA	42.8	10/1/2023	9/30/2024
760303	KYVLUTMA	42.8	10/1/2023	9/30/2024
760303	KYVLVAXA	161.57	10/1/2023	9/30/2024
760303	KYWSFLMA	85.6	10/1/2023	9/30/2024
760303	KZTNPAKZ	56.71	10/1/2023	9/30/2024
760303	KZTWVAXA	69.55	10/1/2023	9/30/2024
760303	LAACNM01	40.66	10/1/2023	9/30/2024
760303	LACNCA11	68.48	10/1/2023	9/30/2024
760303	LACNIAXO	42.8	10/1/2023	9/30/2024
760303	LACNILXD	59.92	10/1/2023	9/30/2024
760303	LACNINXA	64.2	10/1/2023	9/30/2024
760303	LACNNHNM	74.9	10/1/2023	9/30/2024
760303	LACNWAXX	128.4	10/1/2023	9/30/2024
760303	LACRCA11	67.41	10/1/2023	9/30/2024
760303	LACRINXA	95.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LACRKSEL	59.92	10/1/2023	9/30/2024
760303	LACRMNXL	42.8	10/1/2023	9/30/2024
760303	LACRVAXA	135.89	10/1/2023	9/30/2024
760303	LACTKYXA	134.82	10/1/2023	9/30/2024
760303	LACTWAXA	93.09	10/1/2023	9/30/2024
760303	LACYKSXA	71.69	10/1/2023	9/30/2024
760303	LACYMIXI	52.43	10/1/2023	9/30/2024
760303	LACYWA01	42.8	10/1/2023	9/30/2024
760303	LADDILXA	74.9	10/1/2023	9/30/2024
760303	LADDNDXA	42.8	10/1/2023	9/30/2024
760303	LADGIN01	57.78	10/1/2023	9/30/2024
760303	LADNTXEN	82.39	10/1/2023	9/30/2024
760303	LADRIAXO	42.8	10/1/2023	9/30/2024
760303	LAFNINXA	66.34	10/1/2023	9/30/2024
760303	LAFRTXXA	50.29	10/1/2023	9/30/2024
760303	LAFRWIXA	85.6	10/1/2023	9/30/2024
760303	LAGRIN01	120.91	10/1/2023	9/30/2024
760303	LAGRORAY	131.61	10/1/2023	9/30/2024
760303	LAGRORXB	131.61	10/1/2023	9/30/2024
760303	LAGRTNXA	98.44	10/1/2023	9/30/2024
760303	LAHBCAXF	70.62	10/1/2023	9/30/2024
760303	LAHMOKXA	85.6	10/1/2023	9/30/2024
760303	LAHNCA11	66.34	10/1/2023	9/30/2024
760303	LAIEHICO	119.84	10/1/2023	9/30/2024
760303	LAJLCA11	59.92	10/1/2023	9/30/2024
760303	LAJRCOXC	42.8	10/1/2023	9/30/2024
760303	LAKEMSMA	80.25	10/1/2023	9/30/2024
760303	LAKEWYMA	40.66	10/1/2023	9/30/2024
760303	LAKNKSXA	83.46	10/1/2023	9/30/2024
760303	LAKTIAAB	42.8	10/1/2023	9/30/2024
760303	LAKTNDXA	42.8	10/1/2023	9/30/2024
760303	LAMLILXA	79.18	10/1/2023	9/30/2024
760303	LAMNIAXO	42.8	10/1/2023	9/30/2024
760303	LAMRARXA	89.88	10/1/2023	9/30/2024
760303	LAMRCOXC	42.8	10/1/2023	9/30/2024
760303	LAMRMOOV	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LAMRNDXA	42.8	10/1/2023	9/30/2024
760303	LAMRSCXA	59.92	10/1/2023	9/30/2024
760303	LAMSCA01	62.06	10/1/2023	9/30/2024
760303	LAMSCAAO	62.06	10/1/2023	9/30/2024
760303	LAMSNMMA	40.66	10/1/2023	9/30/2024
760303	LAMSTXXA	78.11	10/1/2023	9/30/2024
760303	LAMTCA11	58.85	10/1/2023	9/30/2024
760303	LAMTIAXO	42.8	10/1/2023	9/30/2024
760303	LAMTMODI	82.39	10/1/2023	9/30/2024
760303	LAMTOKXA	92.02	10/1/2023	9/30/2024
760303	LANEKSXA	74.9	10/1/2023	9/30/2024
760303	LANESCXA	78.11	10/1/2023	9/30/2024
760303	LANGPALA	49.22	10/1/2023	9/30/2024
760303	LANVTXXA	65.27	10/1/2023	9/30/2024
760303	LAONWIXD	88.81	10/1/2023	9/30/2024
760303	LAPIOR52	42.8	10/1/2023	9/30/2024
760303	LAPLILXC	73.83	10/1/2023	9/30/2024
760303	LAPLINXA	59.92	10/1/2023	9/30/2024
760303	LAPNCAXF	73.83	10/1/2023	9/30/2024
760303	LAPNCAXG	77.04	10/1/2023	9/30/2024
760303	LAPNCAXL	77.04	10/1/2023	9/30/2024
760303	LAPNUTXC	42.8	10/1/2023	9/30/2024
760303	LAPNWIXA	123.05	10/1/2023	9/30/2024
760303	LAPRTXLP	95.23	10/1/2023	9/30/2024
760303	LAPTINXB	57.78	10/1/2023	9/30/2024
760303	LAPTINXC	59.92	10/1/2023	9/30/2024
760303	LAPTINXD	57.78	10/1/2023	9/30/2024
760303	LAPTMNXL	42.8	10/1/2023	9/30/2024
760303	LAPTPAXL	140.17	10/1/2023	9/30/2024
760303	LAPWID01	42.8	10/1/2023	9/30/2024
760303	LAPZINXA	51.36	10/1/2023	9/30/2024
760303	LAQNCAXG	79.18	10/1/2023	9/30/2024
760303	LARCPALM	47.08	10/1/2023	9/30/2024
760303	LARDMOXA	94.16	10/1/2023	9/30/2024
760303	LARDTXAC	53.5	10/1/2023	9/30/2024
760303	LARDTXDG	126.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LARDTXEI	126.26	10/1/2023	9/30/2024
760303	LARDTXLA	53.5	10/1/2023	9/30/2024
760303	LARDTXNK	53.5	10/1/2023	9/30/2024
760303	LARLDELR	64.2	10/1/2023	9/30/2024
760303	LARLIAXO	42.8	10/1/2023	9/30/2024
760303	LARLINXA	118.77	10/1/2023	9/30/2024
760303	LARLMDCC	42.8	10/1/2023	9/30/2024
760303	LARLMDDY	47.08	10/1/2023	9/30/2024
760303	LARLMDEH	47.08	10/1/2023	9/30/2024
760303	LARLMDLR	47.08	10/1/2023	9/30/2024
760303	LARLMSCN	95.23	10/1/2023	9/30/2024
760303	LARLMSMA	81.32	10/1/2023	9/30/2024
760303	LARLMTMA	40.66	10/1/2023	9/30/2024
760303	LARLNENW	40.66	10/1/2023	9/30/2024
760303	LARLWAXX	169.06	10/1/2023	9/30/2024
760303	LARMWY12	40.66	10/1/2023	9/30/2024
760303	LARMWYNM	40.66	10/1/2023	9/30/2024
760303	LARSILXD	60.99	10/1/2023	9/30/2024
760303	LARSLAXA	68.48	10/1/2023	9/30/2024
760303	LARTTXXA	88.81	10/1/2023	9/30/2024
760303	LARUOHXA	89.88	10/1/2023	9/30/2024
760303	LASLUTXC	42.8	10/1/2023	9/30/2024
760303	LASRTXXA	58.85	10/1/2023	9/30/2024
760303	LATHWAXA	42.8	10/1/2023	9/30/2024
760303	LATNCA11	74.9	10/1/2023	9/30/2024
760303	LATTSCLS	62.06	10/1/2023	9/30/2024
760303	LAUPHICO	566.03	10/1/2023	9/30/2024
760303	LAUROHXA	56.71	10/1/2023	9/30/2024
760303	LAVAWIXA	74.9	10/1/2023	9/30/2024
760303	LAVCARXA	73.83	10/1/2023	9/30/2024
760303	LAVLOHXB	66.34	10/1/2023	9/30/2024
760303	LAVNGAXA	71.69	10/1/2023	9/30/2024
760303	LAVNMTXC	42.8	10/1/2023	9/30/2024
760303	LAVTCOXC	42.8	10/1/2023	9/30/2024
760303	LAWNTXXA	57.78	10/1/2023	9/30/2024
760303	LBBYMTXC	179.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LBCKTX28	48.15	10/1/2023	9/30/2024
760303	LBCKTX97	44.94	10/1/2023	9/30/2024
760303	LBCKTXAV	49.22	10/1/2023	9/30/2024
760303	LBCKTXFR	50.29	10/1/2023	9/30/2024
760303	LBCKTXND	49.22	10/1/2023	9/30/2024
760303	LBCKTXPA	65.27	10/1/2023	9/30/2024
760303	LBCKTXPS	44.94	10/1/2023	9/30/2024
760303	LBCKTXSW	48.15	10/1/2023	9/30/2024
760303	LBCKWVOR	140.17	10/1/2023	9/30/2024
760303	LBCTIAXO	42.8	10/1/2023	9/30/2024
760303	LBCTINXA	107	10/1/2023	9/30/2024
760303	LBCTOHXA	62.06	10/1/2023	9/30/2024
760303	LBHLTXLH	62.06	10/1/2023	9/30/2024
760303	LBJTKYMA	66.34	10/1/2023	9/30/2024
760303	LBLKWA01	42.8	10/1/2023	9/30/2024
760303	LBLLFLXA	101.65	10/1/2023	9/30/2024
760303	LBLLMO01	77.04	10/1/2023	9/30/2024
760303	LBLLMOXA	77.04	10/1/2023	9/30/2024
760303	LBLLTXLB	52.43	10/1/2023	9/30/2024
760303	LBNNCT00	64.2	10/1/2023	9/30/2024
760303	LBNNILKG	49.22	10/1/2023	9/30/2024
760303	LBNNIN01	57.78	10/1/2023	9/30/2024
760303	LBNNKSXA	88.81	10/1/2023	9/30/2024
760303	LBNNKYXA	78.11	10/1/2023	9/30/2024
760303	LBNNMOXA	71.69	10/1/2023	9/30/2024
760303	LBNNNEXS	42.8	10/1/2023	9/30/2024
760303	LBNNNHBA	95.23	10/1/2023	9/30/2024
760303	LBNNNHMS	95.23	10/1/2023	9/30/2024
760303	LBNNNJXJ	98.44	10/1/2023	9/30/2024
760303	LBNNOHXA	49.22	10/1/2023	9/30/2024
760303	LBNNORXB	42.8	10/1/2023	9/30/2024
760303	LBNNPAES	69.55	10/1/2023	9/30/2024
760303	LBNNSCXA	64.2	10/1/2023	9/30/2024
760303	LBNNTNMA	65.27	10/1/2023	9/30/2024
760303	LBNNVALB	177.62	10/1/2023	9/30/2024
760303	LBNNVARD	166.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LBNNWIXA	62.06	10/1/2023	9/30/2024
760303	LBPLWIXA	92.02	10/1/2023	9/30/2024
760303	LBRDILDG	60.99	10/1/2023	9/30/2024
760303	LBRDILLM	36.38	10/1/2023	9/30/2024
760303	LBRGWYXC	42.8	10/1/2023	9/30/2024
760303	LBRLKS04	84.53	10/1/2023	9/30/2024
760303	LBRLMOXA	64.2	10/1/2023	9/30/2024
760303	LBRTILLB	54.57	10/1/2023	9/30/2024
760303	LBRTINXA	85.6	10/1/2023	9/30/2024
760303	LBRTKSXA	58.85	10/1/2023	9/30/2024
760303	LBRTKYXA	264.29	10/1/2023	9/30/2024
760303	LBRTMEXA	173.34	10/1/2023	9/30/2024
760303	LBRTMSMA	102.72	10/1/2023	9/30/2024
760303	LBRTNCXA	60.99	10/1/2023	9/30/2024
760303	LBRTNYLB	93.09	10/1/2023	9/30/2024
760303	LBRTOHXA	49.22	10/1/2023	9/30/2024
760303	LBRTSCMA	59.92	10/1/2023	9/30/2024
760303	LBRTTXLB	68.48	10/1/2023	9/30/2024
760303	LBTYPAXL	178.69	10/1/2023	9/30/2024
760303	LBVLIAXO	42.8	10/1/2023	9/30/2024
760303	LBVLILAQ	52.43	10/1/2023	9/30/2024
760303	LBVLILLI	52.43	10/1/2023	9/30/2024
760303	LBVLLAMA	82.39	10/1/2023	9/30/2024
760303	LBVLTNXA	84.53	10/1/2023	9/30/2024
760303	LCBGARXA	112.35	10/1/2023	9/30/2024
760303	LCBGPAXL	115.56	10/1/2023	9/30/2024
760303	LCDLMSAK	131.61	10/1/2023	9/30/2024
760303	LCDLMSMA	131.61	10/1/2023	9/30/2024
760303	LCFRCA11	64.2	10/1/2023	9/30/2024
760303	LCGVOKXA	70.62	10/1/2023	9/30/2024
760303	LCGVVAXA	109.14	10/1/2023	9/30/2024
760303	LCHLNMXC	42.8	10/1/2023	9/30/2024
760303	LCHNMIXG	160.5	10/1/2023	9/30/2024
760303	LCHNPAES	177.62	10/1/2023	9/30/2024
760303	LCHTWI11	49.22	10/1/2023	9/30/2024
760303	LCKBOH49	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LCKHSCXA	78.11	10/1/2023	9/30/2024
760303	LCKHTXLK	59.92	10/1/2023	9/30/2024
760303	LCKLPAXR	174.41	10/1/2023	9/30/2024
760303	LCKNTXLO	70.62	10/1/2023	9/30/2024
760303	LCKRTXXA	200.09	10/1/2023	9/30/2024
760303	LCKYOHXA	53.5	10/1/2023	9/30/2024
760303	LCLDMOXA	71.69	10/1/2023	9/30/2024
760303	LCLRIAXO	53.5	10/1/2023	9/30/2024
760303	LCMBLAMA	66.34	10/1/2023	9/30/2024
760303	LCMLMEXA	157.29	10/1/2023	9/30/2024
760303	LCMPLAMA	110.21	10/1/2023	9/30/2024
760303	LCNGMOXA	116.63	10/1/2023	9/30/2024
760303	LCPTILLP	52.43	10/1/2023	9/30/2024
760303	LCPTLAMA	70.62	10/1/2023	9/30/2024
760303	LCPTNYLK	44.94	10/1/2023	9/30/2024
760303	LCRGIAXO	85.6	10/1/2023	9/30/2024
760303	LCRNINXB	135.89	10/1/2023	9/30/2024
760303	LCRNMOXA	93.09	10/1/2023	9/30/2024
760303	LCRSWAXA	42.8	10/1/2023	9/30/2024
760303	LCRSWIXA	55.64	10/1/2023	9/30/2024
760303	LCRSWIXB	81.32	10/1/2023	9/30/2024
760303	LCRSWIXC	55.64	10/1/2023	9/30/2024
760303	LCSNLAXA	59.92	10/1/2023	9/30/2024
760303	LCSPMOXA	82.39	10/1/2023	9/30/2024
760303	LCSRMAGR	40.66	10/1/2023	9/30/2024
760303	LCSRNCMA	54.57	10/1/2023	9/30/2024
760303	LCSRNYXA	372.36	10/1/2023	9/30/2024
760303	LCSTNCMA	64.2	10/1/2023	9/30/2024
760303	LCSTTXLC	57.78	10/1/2023	9/30/2024
760303	LCTAMIXI	59.92	10/1/2023	9/30/2024
760303	LCVLARXA	75.97	10/1/2023	9/30/2024
760303	LCVYCAXF	93.09	10/1/2023	9/30/2024
760303	LCWDMOCE	66.34	10/1/2023	9/30/2024
760303	LCWDNV11	62.06	10/1/2023	9/30/2024
760303	LCWDNYXA	127.33	10/1/2023	9/30/2024
760303	LCYVPAXL	124.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LDDLIAXO	42.8	10/1/2023	9/30/2024
760303	LDDNMOXA	99.51	10/1/2023	9/30/2024
760303	LDGSMTXC	42.8	10/1/2023	9/30/2024
760303	LDHLARXA	112.35	10/1/2023	9/30/2024
760303	LDLKFLXA	63.13	10/1/2023	9/30/2024
760303	LDLWILXC	56.71	10/1/2023	9/30/2024
760303	LDLWMAWI	69.55	10/1/2023	9/30/2024
760303	LDLWMOXA	79.18	10/1/2023	9/30/2024
760303	LDLWVTXA	185.11	10/1/2023	9/30/2024
760303	LDNBPALB	52.43	10/1/2023	9/30/2024
760303	LDNGMIXG	83.46	10/1/2023	9/30/2024
760303	LDRSTXXA	59.92	10/1/2023	9/30/2024
760303	LDRYOHXA	77.04	10/1/2023	9/30/2024
760303	LDUFWIXA	119.84	10/1/2023	9/30/2024
760303	LDVLCOMA	40.66	10/1/2023	9/30/2024
760303	LDVLNJLD	125.19	10/1/2023	9/30/2024
760303	LDVLOHXA	55.64	10/1/2023	9/30/2024
760303	LDVLPAES	51.36	10/1/2023	9/30/2024
760303	LDVRMDLO	47.08	10/1/2023	9/30/2024
760303	LDVYPALV	107	10/1/2023	9/30/2024
760303	LDWCGAXA	77.04	10/1/2023	9/30/2024
760303	LDWDMOLO	77.04	10/1/2023	9/30/2024
760303	LDYRCT00	69.55	10/1/2023	9/30/2024
760303	LDYRIAXO	42.8	10/1/2023	9/30/2024
760303	LDYSVAXA	117.7	10/1/2023	9/30/2024
760303	LDYSWI11	72.76	10/1/2023	9/30/2024
760303	LEADSDCO	40.66	10/1/2023	9/30/2024
760303	LEBCCA11	78.11	10/1/2023	9/30/2024
760303	LEBCCA12	78.11	10/1/2023	9/30/2024
760303	LEBGMOXA	90.95	10/1/2023	9/30/2024
760303	LEBGOR54	42.8	10/1/2023	9/30/2024
760303	LEBOKSXA	90.95	10/1/2023	9/30/2024
760303	LECTALXA	94.16	10/1/2023	9/30/2024
760303	LECTMNXL	42.8	10/1/2023	9/30/2024
760303	LEDRIDXC	42.8	10/1/2023	9/30/2024
760303	LEDRMNXL	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LEDSALXA	56.71	10/1/2023	9/30/2024
760303	LEDSALXB	58.85	10/1/2023	9/30/2024
760303	LEDSMEXA	143.38	10/1/2023	9/30/2024
760303	LEDSNDXA	42.8	10/1/2023	9/30/2024
760303	LEDSUTMA	42.8	10/1/2023	9/30/2024
760303	LEDYOKXA	104.86	10/1/2023	9/30/2024
760303	LEE MAHI	86.67	10/1/2023	9/30/2024
760303	LEEVLAXA	83.46	10/1/2023	9/30/2024
760303	LEGHNEXG	42.8	10/1/2023	9/30/2024
760303	LEHIUT04	42.8	10/1/2023	9/30/2024
760303	LEHIUTMA	42.8	10/1/2023	9/30/2024
760303	LEHRNDXA	42.8	10/1/2023	9/30/2024
760303	LEHTNJ01	90.95	10/1/2023	9/30/2024
760303	LELDIAXO	42.8	10/1/2023	9/30/2024
760303	LELDILXB	70.62	10/1/2023	9/30/2024
760303	LELDMSMA	102.72	10/1/2023	9/30/2024
760303	LEMRCA11	68.48	10/1/2023	9/30/2024
760303	LEMRCA12	70.62	10/1/2023	9/30/2024
760303	LEMTILLE	50.29	10/1/2023	9/30/2024
760303	LEMTILLN	49.22	10/1/2023	9/30/2024
760303	LENAILXA	66.34	10/1/2023	9/30/2024
760303	LENAMSSU	73.83	10/1/2023	9/30/2024
760303	LENAWIXA	43.87	10/1/2023	9/30/2024
760303	LENRIDXA	42.8	10/1/2023	9/30/2024
760303	LENRILXA	133.75	10/1/2023	9/30/2024
760303	LENRKSXA	80.25	10/1/2023	9/30/2024
760303	LENRNCHA	86.67	10/1/2023	9/30/2024
760303	LENRNCHU	84.53	10/1/2023	9/30/2024
760303	LENXGAXA	77.04	10/1/2023	9/30/2024
760303	LENXIAXO	42.8	10/1/2023	9/30/2024
760303	LENXKS02	48.15	10/1/2023	9/30/2024
760303	LENXKS24	49.22	10/1/2023	9/30/2024
760303	LENXMAWA	89.88	10/1/2023	9/30/2024
760303	LEO INXA	77.04	10/1/2023	9/30/2024
760303	LEOLARXA	65.27	10/1/2023	9/30/2024
760303	LEOLPAXL	124.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LEOLSDXA	42.8	10/1/2023	9/30/2024
760303	LEOMTNXA	89.88	10/1/2023	9/30/2024
760303	LEONIAXO	42.8	10/1/2023	9/30/2024
760303	LEONKSPI	60.99	10/1/2023	9/30/2024
760303	LEOTKSXA	95.23	10/1/2023	9/30/2024
760303	LEOTMNXL	42.8	10/1/2023	9/30/2024
760303	LEPPAZXC	1120.29	10/1/2023	9/30/2024
760303	LEPRPALE	62.06	10/1/2023	9/30/2024
760303	LERYGAMA	63.13	10/1/2023	9/30/2024
760303	LERYKSXA	75.97	10/1/2023	9/30/2024
760303	LERYMNXB	42.8	10/1/2023	9/30/2024
760303	LERYPAXL	158.36	10/1/2023	9/30/2024
760303	LESLARXA	88.81	10/1/2023	9/30/2024
760303	LESLGAXA	65.27	10/1/2023	9/30/2024
760303	LESLMIMN	53.5	10/1/2023	9/30/2024
760303	LESRMNLS	42.8	10/1/2023	9/30/2024
760303	LETNMOXA	79.18	10/1/2023	9/30/2024
760303	LEVLLABF	87.74	10/1/2023	9/30/2024
760303	LEVLLAFP	83.46	10/1/2023	9/30/2024
760303	LEVLLAMA	81.32	10/1/2023	9/30/2024
760303	LEVLLASN	93.09	10/1/2023	9/30/2024
760303	LEVLTXXA	72.76	10/1/2023	9/30/2024
760303	LEWSDELW	81.32	10/1/2023	9/30/2024
760303	LEWSIAXO	42.8	10/1/2023	9/30/2024
760303	LEWSINXA	93.09	10/1/2023	9/30/2024
760303	LEWSKSXA	70.62	10/1/2023	9/30/2024
760303	LEWSWIXA	87.74	10/1/2023	9/30/2024
760303	LFKNTXXA	104.86	10/1/2023	9/30/2024
760303	LFLROKXA	102.72	10/1/2023	9/30/2024
760303	LFLTTNMA	68.48	10/1/2023	9/30/2024
760303	LFNTKSXA	64.2	10/1/2023	9/30/2024
760303	LFRSTXLF	359.52	10/1/2023	9/30/2024
760303	LFRVILXA	60.99	10/1/2023	9/30/2024
760303	LFRVNYLE	60.99	10/1/2023	9/30/2024
760303	LFTTLAMA	58.85	10/1/2023	9/30/2024
760303	LFYTALRS	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LFYTCA11	59.92	10/1/2023	9/30/2024
760303	LFYTGAXA	63.13	10/1/2023	9/30/2024
760303	LFYTILXD	322.07	10/1/2023	9/30/2024
760303	LFYTINXA	52.43	10/1/2023	9/30/2024
760303	LFYTINXB	55.64	10/1/2023	9/30/2024
760303	LFYTINXC	57.78	10/1/2023	9/30/2024
760303	LFYTINXD	62.06	10/1/2023	9/30/2024
760303	LFYTINXF	59.92	10/1/2023	9/30/2024
760303	LFYTKYMA	93.09	10/1/2023	9/30/2024
760303	LFYTLA18	39.59	10/1/2023	9/30/2024
760303	LFYTLA31	52.43	10/1/2023	9/30/2024
760303	LFYTLA36	39.59	10/1/2023	9/30/2024
760303	LFYTLAAT	53.5	10/1/2023	9/30/2024
760303	LFYTLAMA	39.59	10/1/2023	9/30/2024
760303	LFYTLAUO	39.59	10/1/2023	9/30/2024
760303	LFYTLAVM	52.43	10/1/2023	9/30/2024
760303	LFYTMNXA	42.8	10/1/2023	9/30/2024
760303	LFYTNYLF	42.8	10/1/2023	9/30/2024
760303	LFYTOHXA	89.88	10/1/2023	9/30/2024
760303	LFYTTNXA	79.18	10/1/2023	9/30/2024
760303	LGBHCAXF	72.76	10/1/2023	9/30/2024
760303	LGBKFLXA	64.2	10/1/2023	9/30/2024
760303	LGBRNJLB	51.36	10/1/2023	9/30/2024
760303	LGCKORXX	81.32	10/1/2023	9/30/2024
760303	LGCYTXXA	59.92	10/1/2023	9/30/2024
760303	LGDLOKXA	86.67	10/1/2023	9/30/2024
760303	LGGTCAXF	174.41	10/1/2023	9/30/2024
760303	LGHTVA01	55.64	10/1/2023	9/30/2024
760303	LGISKSXA	86.67	10/1/2023	9/30/2024
760303	LGLKSDXA	42.8	10/1/2023	9/30/2024
760303	LGLKWIXA	62.06	10/1/2023	9/30/2024
760303	LGLNNVXF	205.44	10/1/2023	9/30/2024
760303	LGMDMALO	64.2	10/1/2023	9/30/2024
760303	LGNGCA12	69.55	10/1/2023	9/30/2024
760303	LGNRINXA	117.7	10/1/2023	9/30/2024
760303	LGNRPALI	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LGNTNDXA	42.8	10/1/2023	9/30/2024
760303	LGPKTXXA	60.99	10/1/2023	9/30/2024
760303	LGPNILXA	90.95	10/1/2023	9/30/2024
760303	LGPTINXA	82.39	10/1/2023	9/30/2024
760303	LGPTKYXA	65.27	10/1/2023	9/30/2024
760303	LGPTLAMA	73.83	10/1/2023	9/30/2024
760303	LGRCILLG	36.38	10/1/2023	9/30/2024
760303	LGRDCA11	93.09	10/1/2023	9/30/2024
760303	LGRDIAXO	42.8	10/1/2023	9/30/2024
760303	LGRNCA12	81.32	10/1/2023	9/30/2024
760303	LGRNGAFN	85.6	10/1/2023	9/30/2024
760303	LGRNGAMA	81.32	10/1/2023	9/30/2024
760303	LGRNINXA	119.84	10/1/2023	9/30/2024
760303	LGRNKYES	64.2	10/1/2023	9/30/2024
760303	LGRNMOXA	114.49	10/1/2023	9/30/2024
760303	LGRNNCXA	63.13	10/1/2023	9/30/2024
760303	LGRNOHXA	60.99	10/1/2023	9/30/2024
760303	LGRNTXXA	161.57	10/1/2023	9/30/2024
760303	LGRNWYXC	42.8	10/1/2023	9/30/2024
760303	LGTNALMA	79.18	10/1/2023	9/30/2024
760303	LGTNIAXO	42.8	10/1/2023	9/30/2024
760303	LGTNILXC	75.97	10/1/2023	9/30/2024
760303	LGTNNM01	42.8	10/1/2023	9/30/2024
760303	LGTNNMXA	42.8	10/1/2023	9/30/2024
760303	LGTNPAXL	195.81	10/1/2023	9/30/2024
760303	LGTVPAXL	119.84	10/1/2023	9/30/2024
760303	LGTWOKXA	83.46	10/1/2023	9/30/2024
760303	LGVLGACS	60.99	10/1/2023	9/30/2024
760303	LGVLMNXL	42.8	10/1/2023	9/30/2024
760303	LGVLWIXA	69.55	10/1/2023	9/30/2024
760303	LGVWTX19	48.15	10/1/2023	9/30/2024
760303	LGVWTXBA	44.94	10/1/2023	9/30/2024
760303	LGVWTXGR	48.15	10/1/2023	9/30/2024
760303	LGVWTXJU	47.08	10/1/2023	9/30/2024
760303	LGVWTXMI	51.36	10/1/2023	9/30/2024
760303	LGVWTXPL	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LGVWTXTL	44.94	10/1/2023	9/30/2024
760303	LGVWWA02	42.8	10/1/2023	9/30/2024
760303	LGVYNJXJ	94.16	10/1/2023	9/30/2024
760303	LGVYSDXA	42.8	10/1/2023	9/30/2024
760303	LGWDNCXA	38.52	10/1/2023	9/30/2024
760303	LGWDNDXA	42.8	10/1/2023	9/30/2024
760303	LHACFLXA	90.95	10/1/2023	9/30/2024
760303	LHCYAZXC	42.8	10/1/2023	9/30/2024
760303	LHGHIAXP	42.8	10/1/2023	9/30/2024
760303	LHGHKSXA	71.69	10/1/2023	9/30/2024
760303	LHMNTXXA	75.97	10/1/2023	9/30/2024
760303	LHNAHICO	566.03	10/1/2023	9/30/2024
760303	LHRPILXC	446.19	10/1/2023	9/30/2024
760303	LHRPKSXA	68.48	10/1/2023	9/30/2024
760303	LHSPIDMA	40.66	10/1/2023	9/30/2024
760303	LHSTNYLH	48.15	10/1/2023	9/30/2024
760303	LHTNPALE	116.63	10/1/2023	9/30/2024
760303	LHUEHIAS	566.03	10/1/2023	9/30/2024
760303	LHUEHIMN	566.03	10/1/2023	9/30/2024
760303	LHVLIAXP	42.8	10/1/2023	9/30/2024
760303	LIMAILXC	55.64	10/1/2023	9/30/2024
760303	LIMAMTXC	42.8	10/1/2023	9/30/2024
760303	LIMAOHAH	49.22	10/1/2023	9/30/2024
760303	LIMAOHEI	86.67	10/1/2023	9/30/2024
760303	LIMAOHXA	49.22	10/1/2023	9/30/2024
760303	LIMAOHXB	86.67	10/1/2023	9/30/2024
760303	LIMNCOMA	40.66	10/1/2023	9/30/2024
760303	LINDWAXA	42.8	10/1/2023	9/30/2024
760303	LINNMOTW	68.48	10/1/2023	9/30/2024
760303	LIPNTXXA	86.67	10/1/2023	9/30/2024
760303	LITZPAXE	118.77	10/1/2023	9/30/2024
760303	LIVNLAXA	64.2	10/1/2023	9/30/2024
760303	LIVNMIMN	36.38	10/1/2023	9/30/2024
760303	LIVNMINW	48.15	10/1/2023	9/30/2024
760303	LIVNMIUX	56.71	10/1/2023	9/30/2024
760303	LJASPRUR	8875.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LJNTCOXC	42.8	10/1/2023	9/30/2024
760303	LJTSTXXA	162.64	10/1/2023	9/30/2024
760303	LKAHTXXA	53.5	10/1/2023	9/30/2024
760303	LKALFLXA	119.84	10/1/2023	9/30/2024
760303	LKANMIXI	39.59	10/1/2023	9/30/2024
760303	LKANSDXA	42.8	10/1/2023	9/30/2024
760303	LKARCAAB	103.79	10/1/2023	9/30/2024
760303	LKARCAXF	107	10/1/2023	9/30/2024
760303	LKARLAMA	69.55	10/1/2023	9/30/2024
760303	LKARPALA	86.67	10/1/2023	9/30/2024
760303	LKBLGAXA	66.34	10/1/2023	9/30/2024
760303	LKBNFLXB	53.5	10/1/2023	9/30/2024
760303	LKBNMNXL	42.8	10/1/2023	9/30/2024
760303	LKBRCA11	77.04	10/1/2023	9/30/2024
760303	LKBRFLXA	55.64	10/1/2023	9/30/2024
760303	LKBRMNXL	42.8	10/1/2023	9/30/2024
760303	LKBRTXXA	173.34	10/1/2023	9/30/2024
760303	LKBTFLXA	60.99	10/1/2023	9/30/2024
760303	LKBYWAXA	42.8	10/1/2023	9/30/2024
760303	LKCFTXXL	51.36	10/1/2023	9/30/2024
760303	LKCHLADT	39.59	10/1/2023	9/30/2024
760303	LKCHLAMB	52.43	10/1/2023	9/30/2024
760303	LKCHLAMW	53.5	10/1/2023	9/30/2024
760303	LKCHLAUN	51.36	10/1/2023	9/30/2024
760303	LKCHLAWN	39.59	10/1/2023	9/30/2024
760303	LKCHLAWU	39.59	10/1/2023	9/30/2024
760303	LKCLTXXA	173.34	10/1/2023	9/30/2024
760303	LKCMPALC	111.28	10/1/2023	9/30/2024
760303	LKCRMNXL	42.8	10/1/2023	9/30/2024
760303	LKCYARXA	72.76	10/1/2023	9/30/2024
760303	LKCYCOXC	42.8	10/1/2023	9/30/2024
760303	LKCYFLMA	39.59	10/1/2023	9/30/2024
760303	LKCYIAXO	42.8	10/1/2023	9/30/2024
760303	LKCYKSXA	94.16	10/1/2023	9/30/2024
760303	LKCYMIXI	48.15	10/1/2023	9/30/2024
760303	LKCYMNXL	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LKCYSCXA	63.13	10/1/2023	9/30/2024
760303	LKCYTNMA	62.06	10/1/2023	9/30/2024
760303	LKDLTXXA	111.28	10/1/2023	9/30/2024
760303	LKFDMNXL	42.8	10/1/2023	9/30/2024
760303	LKFRILLF	51.36	10/1/2023	9/30/2024
760303	LKFSINXH	68.48	10/1/2023	9/30/2024
760303	LKGNWI01	36.38	10/1/2023	9/30/2024
760303	LKGOMIXI	92.02	10/1/2023	9/30/2024
760303	LKGRCOXC	42.8	10/1/2023	9/30/2024
760303	LKGRNYLR	53.5	10/1/2023	9/30/2024
760303	LKGWWAXA	86.67	10/1/2023	9/30/2024
760303	LKHGCAXF	92.02	10/1/2023	9/30/2024
760303	LKHLFLXA	68.48	10/1/2023	9/30/2024
760303	LKHNARXA	92.02	10/1/2023	9/30/2024
760303	LKHNNYLH	102.72	10/1/2023	9/30/2024
760303	LKHRNJ01	56.71	10/1/2023	9/30/2024
760303	LKISCAXF	147.66	10/1/2023	9/30/2024
760303	LKKMTXXA	68.48	10/1/2023	9/30/2024
760303	LKKPTXXA	58.85	10/1/2023	9/30/2024
760303	LKKTNYLK	70.62	10/1/2023	9/30/2024
760303	LKLACA11	90.95	10/1/2023	9/30/2024
760303	LKLDFL65	108.07	10/1/2023	9/30/2024
760303	LKLDFLXA	72.76	10/1/2023	9/30/2024
760303	LKLDFLXE	115.56	10/1/2023	9/30/2024
760303	LKLDFLXN	72.76	10/1/2023	9/30/2024
760303	LKLDGAXA	94.16	10/1/2023	9/30/2024
760303	LKLIMIMN	79.18	10/1/2023	9/30/2024
760303	LKLLMIMN	51.36	10/1/2023	9/30/2024
760303	LKLLMNXL	42.8	10/1/2023	9/30/2024
760303	LKLRNCCE	62.06	10/1/2023	9/30/2024
760303	LKLTMOXA	59.92	10/1/2023	9/30/2024
760303	LKMLIAXO	42.8	10/1/2023	9/30/2024
760303	LKMLOHXA	55.64	10/1/2023	9/30/2024
760303	LKMLWIXA	69.55	10/1/2023	9/30/2024
760303	LKMNINXA	52.43	10/1/2023	9/30/2024
760303	LKMRFLHE	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LKMTCOMA	42.8	10/1/2023	9/30/2024
760303	LKNBWIXA	110.21	10/1/2023	9/30/2024
760303	LKNRMIXJ	67.41	10/1/2023	9/30/2024
760303	LKNRSD01	42.8	10/1/2023	9/30/2024
760303	LKODMIMN	59.92	10/1/2023	9/30/2024
760303	LKORMILO	51.36	10/1/2023	9/30/2024
760303	LKOSOR62	42.8	10/1/2023	9/30/2024
760303	LKOZMOEN	112.35	10/1/2023	9/30/2024
760303	LKPCFLXA	121.98	10/1/2023	9/30/2024
760303	LKPCNYLA	69.55	10/1/2023	9/30/2024
760303	LKPETXXA	96.3	10/1/2023	9/30/2024
760303	LKPKGAMA	100.58	10/1/2023	9/30/2024
760303	LKPKIACO	40.66	10/1/2023	9/30/2024
760303	LKPKKYLP	114.49	10/1/2023	9/30/2024
760303	LKPKMNXL	42.8	10/1/2023	9/30/2024
760303	LKPLNYXA	167.99	10/1/2023	9/30/2024
760303	LKPLUTXC	42.8	10/1/2023	9/30/2024
760303	LKPRLAAL	83.46	10/1/2023	9/30/2024
760303	LKPRLAMA	84.53	10/1/2023	9/30/2024
760303	LKPRSDCO	40.66	10/1/2023	9/30/2024
760303	LKPTCA02	102.72	10/1/2023	9/30/2024
760303	LKQNWAXA	42.8	10/1/2023	9/30/2024
760303	LKSDAZAE	42.8	10/1/2023	9/30/2024
760303	LKSDCA12	66.34	10/1/2023	9/30/2024
760303	LKSDMTXC	37.45	10/1/2023	9/30/2024
760303	LKSDORXX	42.8	10/1/2023	9/30/2024
760303	LKSNGAXA	66.34	10/1/2023	9/30/2024
760303	LKSTINXA	62.06	10/1/2023	9/30/2024
760303	LKSTWAXA	68.48	10/1/2023	9/30/2024
760303	LKTMWIXA	112.35	10/1/2023	9/30/2024
760303	LKVGARMA	86.67	10/1/2023	9/30/2024
760303	LKVGIN01	66.34	10/1/2023	9/30/2024
760303	LKVGTXXA	75.97	10/1/2023	9/30/2024
760303	LKVLCT00	69.55	10/1/2023	9/30/2024
760303	LKVLILLK	56.71	10/1/2023	9/30/2024
760303	LKVLMNXL	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LKVLMSXA	125.19	10/1/2023	9/30/2024
760303	LKVWARXA	108.07	10/1/2023	9/30/2024
760303	LKVWIAAN	42.8	10/1/2023	9/30/2024
760303	LKVWIAXO	42.8	10/1/2023	9/30/2024
760303	LKVWIDXC	123.05	10/1/2023	9/30/2024
760303	LKVWMIXG	75.97	10/1/2023	9/30/2024
760303	LKVWORXX	42.8	10/1/2023	9/30/2024
760303	LKVWSCMA	70.62	10/1/2023	9/30/2024
760303	LKVWTXXA	848.51	10/1/2023	9/30/2024
760303	LKVYNVXF	231.12	10/1/2023	9/30/2024
760303	LKWCNCXA	82.39	10/1/2023	9/30/2024
760303	LKWDCOMA	42.8	10/1/2023	9/30/2024
760303	LKWDGAXA	94.16	10/1/2023	9/30/2024
760303	LKWDNJLK	54.57	10/1/2023	9/30/2024
760303	LKWDNMXC	42.8	10/1/2023	9/30/2024
760303	LKWDNYXA	158.36	10/1/2023	9/30/2024
760303	LKWDOH52	49.22	10/1/2023	9/30/2024
760303	LKWDPAXL	143.38	10/1/2023	9/30/2024
760303	LKWDSCXA	38.52	10/1/2023	9/30/2024
760303	LKWDWIXA	78.11	10/1/2023	9/30/2024
760303	LKWLFLXA	72.76	10/1/2023	9/30/2024
760303	LKWLFLXE	163.71	10/1/2023	9/30/2024
760303	LKWLMNXL	42.8	10/1/2023	9/30/2024
760303	LKWLSCRS	58.85	10/1/2023	9/30/2024
760303	LKWNPAXL	101.65	10/1/2023	9/30/2024
760303	LKWNWAXA	42.8	10/1/2023	9/30/2024
760303	LKZRILLZ	52.43	10/1/2023	9/30/2024
760303	LLALMIXG	179.76	10/1/2023	9/30/2024
760303	LLANTXXA	228.98	10/1/2023	9/30/2024
760303	LLBNGAMA	52.43	10/1/2023	9/30/2024
760303	LLBRMOOV	125.19	10/1/2023	9/30/2024
760303	LLKHNYXA	179.76	10/1/2023	9/30/2024
760303	LLLNALXA	74.9	10/1/2023	9/30/2024
760303	LLLNALXB	73.83	10/1/2023	9/30/2024
760303	LLMNFLXA	72.76	10/1/2023	9/30/2024
760303	LLNGLABU	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LLNGLAHV	62.06	10/1/2023	9/30/2024
760303	LLNGTXLU	75.97	10/1/2023	9/30/2024
760303	LLTNCA11	98.44	10/1/2023	9/30/2024
760303	LLTNNCXA	66.34	10/1/2023	9/30/2024
760303	LLVLNCXA	81.32	10/1/2023	9/30/2024
760303	LLVLOH53	48.15	10/1/2023	9/30/2024
760303	LMBRMTXC	42.8	10/1/2023	9/30/2024
760303	LMCVCAXF	96.3	10/1/2023	9/30/2024
760303	LMCYGAMA	107	10/1/2023	9/30/2024
760303	LMDRMTXC	42.8	10/1/2023	9/30/2024
760303	LMKNGAMA	80.25	10/1/2023	9/30/2024
760303	LMLNCAXF	70.62	10/1/2023	9/30/2024
760303	LMMNSDXA	42.8	10/1/2023	9/30/2024
760303	LMNSMASC	44.94	10/1/2023	9/30/2024
760303	LMNSMOXA	86.67	10/1/2023	9/30/2024
760303	LMOHNJXU	114.49	10/1/2023	9/30/2024
760303	LMPCCAXF	99.51	10/1/2023	9/30/2024
760303	LMPCCAXG	97.37	10/1/2023	9/30/2024
760303	LMPSTXLS	79.18	10/1/2023	9/30/2024
760303	LMRCMEBS	94.16	10/1/2023	9/30/2024
760303	LMRGWIXA	72.76	10/1/2023	9/30/2024
760303	LMRSIABR	42.8	10/1/2023	9/30/2024
760303	LMRSIAXO	42.8	10/1/2023	9/30/2024
760303	LMSPIAXO	42.8	10/1/2023	9/30/2024
760303	LMSTMEMA	286.76	10/1/2023	9/30/2024
760303	LMSTMEYA	284.62	10/1/2023	9/30/2024
760303	LMSTNYLM	55.64	10/1/2023	9/30/2024
760303	LMSTTNXA	70.62	10/1/2023	9/30/2024
760303	LMTNILXE	118.77	10/1/2023	9/30/2024
760303	LMTNMEXA	114.49	10/1/2023	9/30/2024
760303	LMTNMNXA	42.8	10/1/2023	9/30/2024
760303	LMTNMSSS	110.21	10/1/2023	9/30/2024
760303	LMTNNCMA	89.88	10/1/2023	9/30/2024
760303	LMTNTXLM	52.43	10/1/2023	9/30/2024
760303	LMTTIAXO	42.8	10/1/2023	9/30/2024
760303	LMVLMIXI	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LMVLNJLV	88.81	10/1/2023	9/30/2024
760303	LMYNNEXS	42.8	10/1/2023	9/30/2024
760303	LNBGKSLI	97.37	10/1/2023	9/30/2024
760303	LNBGMASC	46.01	10/1/2023	9/30/2024
760303	LNBGMIXG	53.5	10/1/2023	9/30/2024
760303	LNBGVTEC	155.15	10/1/2023	9/30/2024
760303	LNBHCATV	94.16	10/1/2023	9/30/2024
760303	LNBHCAXF	94.16	10/1/2023	9/30/2024
760303	LNBHCAXG	90.95	10/1/2023	9/30/2024
760303	LNBHCAXH	92.02	10/1/2023	9/30/2024
760303	LNBHCAXJ	86.67	10/1/2023	9/30/2024
760303	LNBHCAXL	93.09	10/1/2023	9/30/2024
760303	LNBHCAXM	90.95	10/1/2023	9/30/2024
760303	LNBHCAXP	79.18	10/1/2023	9/30/2024
760303	LNBHCAXS	79.18	10/1/2023	9/30/2024
760303	LNBHCAXT	92.02	10/1/2023	9/30/2024
760303	LNBHMEXA	181.9	10/1/2023	9/30/2024
760303	LNBHNCMA	64.2	10/1/2023	9/30/2024
760303	LNBHNYLB	44.94	10/1/2023	9/30/2024
760303	LNBHWAXA	65.27	10/1/2023	9/30/2024
760303	LNBOIAXO	42.8	10/1/2023	9/30/2024
760303	LNBOMNXL	42.8	10/1/2023	9/30/2024
760303	LNBTAZXC	42.8	10/1/2023	9/30/2024
760303	LNCLALXA	70.62	10/1/2023	9/30/2024
760303	LNCLARXA	55.64	10/1/2023	9/30/2024
760303	LNCLCA11	70.62	10/1/2023	9/30/2024
760303	LNCLILXC	75.97	10/1/2023	9/30/2024
760303	LNCLKSLI	82.39	10/1/2023	9/30/2024
760303	LNCLMEWB	249.31	10/1/2023	9/30/2024
760303	LNCLMIXG	169.06	10/1/2023	9/30/2024
760303	LNCLMNXL	42.8	10/1/2023	9/30/2024
760303	LNCLMOXA	92.02	10/1/2023	9/30/2024
760303	LNCLMTXC	42.8	10/1/2023	9/30/2024
760303	LNCLNEXA	180.83	10/1/2023	9/30/2024
760303	LNCLNEXB	173.34	10/1/2023	9/30/2024
760303	LNCLNEXD	173.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LNCLNEXL	43.87	10/1/2023	9/30/2024
760303	LNCLNEXS	194.74	10/1/2023	9/30/2024
760303	LNCNMDLN	145.52	10/1/2023	9/30/2024
760303	LNCSCAXF	95.23	10/1/2023	9/30/2024
760303	LNCSCAXG	79.18	10/1/2023	9/30/2024
760303	LNCSKSXA	73.83	10/1/2023	9/30/2024
760303	LNCSKYXA	240.75	10/1/2023	9/30/2024
760303	LNCSMNXL	42.8	10/1/2023	9/30/2024
760303	LNCSMOGL	87.74	10/1/2023	9/30/2024
760303	LNCSNHHI	127.33	10/1/2023	9/30/2024
760303	LNCSNYLC	42.8	10/1/2023	9/30/2024
760303	LNCSOH65	66.34	10/1/2023	9/30/2024
760303	LNCSPA07	68.48	10/1/2023	9/30/2024
760303	LNCSPABY	52.43	10/1/2023	9/30/2024
760303	LNCSPALA	68.48	10/1/2023	9/30/2024
760303	LNCSSCXA	70.62	10/1/2023	9/30/2024
760303	LNCSWIXA	83.46	10/1/2023	9/30/2024
760303	LNCYHIMN	566.03	10/1/2023	9/30/2024
760303	LNCYORXX	42.8	10/1/2023	9/30/2024
760303	LNCYTNMA	63.13	10/1/2023	9/30/2024
760303	LNDANDXA	42.8	10/1/2023	9/30/2024
760303	LNDLALXA	97.37	10/1/2023	9/30/2024
760303	LNDLARMA	65.27	10/1/2023	9/30/2024
760303	LNDLMNXB	42.8	10/1/2023	9/30/2024
760303	LNDLPALD	49.22	10/1/2023	9/30/2024
760303	LNDLTXTU	67.41	10/1/2023	9/30/2024
760303	LNDNALMA	102.72	10/1/2023	9/30/2024
760303	LNDNCAXF	65.27	10/1/2023	9/30/2024
760303	LNDNIAXO	42.8	10/1/2023	9/30/2024
760303	LNDNINXA	90.95	10/1/2023	9/30/2024
760303	LNDNMIXG	53.5	10/1/2023	9/30/2024
760303	LNDNNJ01	47.08	10/1/2023	9/30/2024
760303	LNDNTNXA	88.81	10/1/2023	9/30/2024
760303	LNDNTXXA	69.55	10/1/2023	9/30/2024
760303	LNDRNMXC	42.8	10/1/2023	9/30/2024
760303	LNDRSCXA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LNDRTX01	58.85	10/1/2023	9/30/2024
760303	LNDRWYAK	40.66	10/1/2023	9/30/2024
760303	LNDRWYMA	40.66	10/1/2023	9/30/2024
760303	LNDSCAXF	108.07	10/1/2023	9/30/2024
760303	LNDSMTXC	42.8	10/1/2023	9/30/2024
760303	LNDSNEXH	42.8	10/1/2023	9/30/2024
760303	LNDSOH66	53.5	10/1/2023	9/30/2024
760303	LNDSOKXA	70.62	10/1/2023	9/30/2024
760303	LNDSWIXA	98.44	10/1/2023	9/30/2024
760303	LNDYNYLN	110.21	10/1/2023	9/30/2024
760303	LNFRNDXA	42.8	10/1/2023	9/30/2024
760303	LNFRPAXL	138.03	10/1/2023	9/30/2024
760303	LNGBMNXL	42.8	10/1/2023	9/30/2024
760303	LNGDKSXA	77.04	10/1/2023	9/30/2024
760303	LNGDNDXA	42.8	10/1/2023	9/30/2024
760303	LNGLORXX	42.8	10/1/2023	9/30/2024
760303	LNGLWAXA	97.37	10/1/2023	9/30/2024
760303	LNGLWYXC	42.8	10/1/2023	9/30/2024
760303	LNGNMOXA	64.2	10/1/2023	9/30/2024
760303	LNGTTXXA	130.54	10/1/2023	9/30/2024
760303	LNGVIAXO	42.8	10/1/2023	9/30/2024
760303	LNGVINXA	123.05	10/1/2023	9/30/2024
760303	LNGVOKXA	95.23	10/1/2023	9/30/2024
760303	LNHGMDAV	47.08	10/1/2023	9/30/2024
760303	LNHMMDAD	42.8	10/1/2023	9/30/2024
760303	LNHMMDLN	47.08	10/1/2023	9/30/2024
760303	LNJCMOXA	60.99	10/1/2023	9/30/2024
760303	LNKNNDXA	42.8	10/1/2023	9/30/2024
760303	LNLKFLXA	93.09	10/1/2023	9/30/2024
760303	LNLKWA01	42.8	10/1/2023	9/30/2024
760303	LNLKWIXA	115.56	10/1/2023	9/30/2024
760303	LNLXPALN	50.29	10/1/2023	9/30/2024
760303	LNMLILXD	337.05	10/1/2023	9/30/2024
760303	LNMTCOMA	42.8	10/1/2023	9/30/2024
760303	LNNGIACO	40.66	10/1/2023	9/30/2024
760303	LNNGMI01	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LNNGMIDC	40.66	10/1/2023	9/30/2024
760303	LNNGMIMN	40.66	10/1/2023	9/30/2024
760303	LNNGMINW	48.15	10/1/2023	9/30/2024
760303	LNNGMISO	48.15	10/1/2023	9/30/2024
760303	LNNGMIVE	48.15	10/1/2023	9/30/2024
760303	LNNGMIXI	48.15	10/1/2023	9/30/2024
760303	LNNGNCXA	110.21	10/1/2023	9/30/2024
760303	LNNGNJHC	51.36	10/1/2023	9/30/2024
760303	LNNGNYLG	50.29	10/1/2023	9/30/2024
760303	LNNHMIQD	50.29	10/1/2023	9/30/2024
760303	LNNSMOXA	73.83	10/1/2023	9/30/2024
760303	LNNXSDXA	42.8	10/1/2023	9/30/2024
760303	LNOKTX01	103.79	10/1/2023	9/30/2024
760303	LNOKTXXA	103.79	10/1/2023	9/30/2024
760303	LNONMIXI	53.5	10/1/2023	9/30/2024
760303	LNPHOKXA	74.9	10/1/2023	9/30/2024
760303	LNPKMIAT	48.15	10/1/2023	9/30/2024
760303	LNPNCAXF	199.02	10/1/2023	9/30/2024
760303	LNPNNERE	42.8	10/1/2023	9/30/2024
760303	LNPRMNXL	42.8	10/1/2023	9/30/2024
760303	LNRDARXA	86.67	10/1/2023	9/30/2024
760303	LNRDMNXL	42.8	10/1/2023	9/30/2024
760303	LNRDNDMW	42.8	10/1/2023	9/30/2024
760303	LNRDTXXA	110.21	10/1/2023	9/30/2024
760303	LNRHTXXA	59.92	10/1/2023	9/30/2024
760303	LNRKIAXO	42.8	10/1/2023	9/30/2024
760303	LNRKILXA	58.85	10/1/2023	9/30/2024
760303	LNRKWIXB	69.55	10/1/2023	9/30/2024
760303	LNRVNYXA	147.66	10/1/2023	9/30/2024
760303	LNSDPALD	46.01	10/1/2023	9/30/2024
760303	LNSEMIXI	341.33	10/1/2023	9/30/2024
760303	LNSRILAB	49.22	10/1/2023	9/30/2024
760303	LNSTMNXL	42.8	10/1/2023	9/30/2024
760303	LNSTTXXA	63.13	10/1/2023	9/30/2024
760303	LNSVPAXL	107	10/1/2023	9/30/2024
760303	LNTNGAXA	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LNTNIN01	57.78	10/1/2023	9/30/2024
760303	LNTNNCMA	66.34	10/1/2023	9/30/2024
760303	LNTNNCVA	73.83	10/1/2023	9/30/2024
760303	LNTNNDXA	42.8	10/1/2023	9/30/2024
760303	LNTRIAXO	42.8	10/1/2023	9/30/2024
760303	LNTWMDLT	55.64	10/1/2023	9/30/2024
760303	LNVLALXA	82.39	10/1/2023	9/30/2024
760303	LNVLIAXO	42.8	10/1/2023	9/30/2024
760303	LNVLINXA	56.71	10/1/2023	9/30/2024
760303	LNVLKSXA	78.11	10/1/2023	9/30/2024
760303	LNVLMEXA	176.55	10/1/2023	9/30/2024
760303	LNVLPAXL	93.09	10/1/2023	9/30/2024
760303	LNVYCA11	83.46	10/1/2023	9/30/2024
760303	LNWDCAXF	113.42	10/1/2023	9/30/2024
760303	LNWDKSXA	56.71	10/1/2023	9/30/2024
760303	LNWDMIMN	51.36	10/1/2023	9/30/2024
760303	LNWFOKMA	103.79	10/1/2023	9/30/2024
760303	LNYNIAXO	42.8	10/1/2023	9/30/2024
760303	LOA UTXC	42.8	10/1/2023	9/30/2024
760303	LOAMILXC	52.43	10/1/2023	9/30/2024
760303	LOCOOKXA	89.88	10/1/2023	9/30/2024
760303	LODAILXC	62.06	10/1/2023	9/30/2024
760303	LODGSCXA	86.67	10/1/2023	9/30/2024
760303	LODICA01	62.06	10/1/2023	9/30/2024
760303	LODINYXA	159.43	10/1/2023	9/30/2024
760303	LODIOHXA	63.13	10/1/2023	9/30/2024
760303	LODIWIXA	56.71	10/1/2023	9/30/2024
760303	LODNTNMA	66.34	10/1/2023	9/30/2024
760303	LODRCOXC	42.8	10/1/2023	9/30/2024
760303	LOGNIAXO	42.8	10/1/2023	9/30/2024
760303	LOGNNMXC	42.8	10/1/2023	9/30/2024
760303	LOGNOHXA	73.83	10/1/2023	9/30/2024
760303	LOGNOKXA	1137.41	10/1/2023	9/30/2024
760303	LOGNUTMA	42.8	10/1/2023	9/30/2024
760303	LOGNWVHC	135.89	10/1/2023	9/30/2024
760303	LOGTINXA	111.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LOHNTXXA	162.64	10/1/2023	9/30/2024
760303	LOKBOKXA	72.76	10/1/2023	9/30/2024
760303	LOLDTXXA	98.44	10/1/2023	9/30/2024
760303	LOLOMTMA	42.8	10/1/2023	9/30/2024
760303	LOLTCA11	157.29	10/1/2023	9/30/2024
760303	LOLTTXXA	95.23	10/1/2023	9/30/2024
760303	LOMAMTXC	42.8	10/1/2023	9/30/2024
760303	LOMRWIXA	65.27	10/1/2023	9/30/2024
760303	LOMSCA11	69.55	10/1/2023	9/30/2024
760303	LOMSNERC	42.8	10/1/2023	9/30/2024
760303	LOMSWAXA	42.8	10/1/2023	9/30/2024
760303	LOMTCA11	73.83	10/1/2023	9/30/2024
760303	LOMTTXXA	87.74	10/1/2023	9/30/2024
760303	LOMXILXC	629.16	10/1/2023	9/30/2024
760303	LOMXNCXA	92.02	10/1/2023	9/30/2024
760303	LOMXTXXA	64.2	10/1/2023	9/30/2024
760303	LONATXXA	116.63	10/1/2023	9/30/2024
760303	LONDARXA	83.46	10/1/2023	9/30/2024
760303	LONDKYXA	165.85	10/1/2023	9/30/2024
760303	LONDOH85	56.71	10/1/2023	9/30/2024
760303	LONDTXXA	178.69	10/1/2023	9/30/2024
760303	LONGMSXA	129.47	10/1/2023	9/30/2024
760303	LONKARNB	57.78	10/1/2023	9/30/2024
760303	LONNARXA	86.67	10/1/2023	9/30/2024
760303	LOOPTXXA	77.04	10/1/2023	9/30/2024
760303	LOPZWAXX	36.38	10/1/2023	9/30/2024
760303	LORISCXA	48.15	10/1/2023	9/30/2024
760303	LORNILXC	55.64	10/1/2023	9/30/2024
760303	LORNOHXA	103.79	10/1/2023	9/30/2024
760303	LORNOHXD	157.29	10/1/2023	9/30/2024
760303	LORNOHXE	167.99	10/1/2023	9/30/2024
760303	LORNTXXA	77.04	10/1/2023	9/30/2024
760303	LOSNMOSK	80.25	10/1/2023	9/30/2024
760303	LOSTORXX	202.23	10/1/2023	9/30/2024
760303	LOTPNJ01	114.49	10/1/2023	9/30/2024
760303	LOTTTXXA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LOUNMSXA	83.46	10/1/2023	9/30/2024
760303	LOUSKYES	219.35	10/1/2023	9/30/2024
760303	LOUSMSXA	81.32	10/1/2023	9/30/2024
760303	LOUSTXXA	83.46	10/1/2023	9/30/2024
760303	LOUSVALU	111.28	10/1/2023	9/30/2024
760303	LOVLIAXO	42.8	10/1/2023	9/30/2024
760303	LOVLLAMA	59.92	10/1/2023	9/30/2024
760303	LOWSKYXA	128.4	10/1/2023	9/30/2024
760303	LOWVNYXA	161.57	10/1/2023	9/30/2024
760303	LOYLOKXA	72.76	10/1/2023	9/30/2024
760303	LOYLWIXA	105.93	10/1/2023	9/30/2024
760303	LPCYIAXO	42.8	10/1/2023	9/30/2024
760303	LPCYNENW	40.66	10/1/2023	9/30/2024
760303	LPERMILP	55.64	10/1/2023	9/30/2024
760303	LPLCLAMA	65.27	10/1/2023	9/30/2024
760303	LPLTMDLA	50.29	10/1/2023	9/30/2024
760303	LPLTMOXA	69.55	10/1/2023	9/30/2024
760303	LPLTSDXA	42.8	10/1/2023	9/30/2024
760303	LPNTARXA	64.2	10/1/2023	9/30/2024
760303	LPSCOHXA	68.48	10/1/2023	9/30/2024
760303	LPTNMIXJ	75.97	10/1/2023	9/30/2024
760303	LPTPPABH	48.15	10/1/2023	9/30/2024
760303	LRBGINXA	174.41	10/1/2023	9/30/2024
760303	LRBGKYMA	56.71	10/1/2023	9/30/2024
760303	LRBGNCAK	105.93	10/1/2023	9/30/2024
760303	LRBGNCAT	85.6	10/1/2023	9/30/2024
760303	LRBGNCMA	81.32	10/1/2023	9/30/2024
760303	LRBGNMXC	42.8	10/1/2023	9/30/2024
760303	LRBGTNMA	86.67	10/1/2023	9/30/2024
760303	LRBYSCXA	82.39	10/1/2023	9/30/2024
760303	LRDLPALB	75.97	10/1/2023	9/30/2024
760303	LRESPRUR	8875.65	10/1/2023	9/30/2024
760303	LRFKVAXA	97.37	10/1/2023	9/30/2024
760303	LRGOFLXA	72.76	10/1/2023	9/30/2024
760303	LRHLNCXA	110.21	10/1/2023	9/30/2024
760303	LRKSCA11	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LRKSCONM	42.8	10/1/2023	9/30/2024
760303	LRMRIAAA	42.8	10/1/2023	9/30/2024
760303	LRMRNDBA	42.8	10/1/2023	9/30/2024
760303	LRMTNYLA	44.94	10/1/2023	9/30/2024
760303	LRNDKSBR	78.11	10/1/2023	9/30/2024
760303	LRNSIA01	40.66	10/1/2023	9/30/2024
760303	LRNSIACO	40.66	10/1/2023	9/30/2024
760303	LRNSSCXB	65.27	10/1/2023	9/30/2024
760303	LRNSSCXC	66.34	10/1/2023	9/30/2024
760303	LRNZTXXA	56.71	10/1/2023	9/30/2024
760303	LROYILXD	64.2	10/1/2023	9/30/2024
760303	LROYMIMN	64.2	10/1/2023	9/30/2024
760303	LRPNWVXA	92.02	10/1/2023	9/30/2024
760303	LRRBIAXO	42.8	10/1/2023	9/30/2024
760303	LRSLMTXC	42.8	10/1/2023	9/30/2024
760303	LRSNWIXA	52.43	10/1/2023	9/30/2024
760303	LRSPNJAF	79.18	10/1/2023	9/30/2024
760303	LRSPNJLS	78.11	10/1/2023	9/30/2024
760303	LRTNARXA	93.09	10/1/2023	9/30/2024
760303	LRTNVAGU	48.15	10/1/2023	9/30/2024
760303	LRTNVAXA	82.39	10/1/2023	9/30/2024
760303	LRTPOH75	47.08	10/1/2023	9/30/2024
760303	LRTTKYXA	78.11	10/1/2023	9/30/2024
760303	LRTTTNXA	95.23	10/1/2023	9/30/2024
760303	LRTWOHXB	52.43	10/1/2023	9/30/2024
760303	LRVLFLXA	66.34	10/1/2023	9/30/2024
760303	LRVLGAOS	56.71	10/1/2023	9/30/2024
760303	LRVLILXE	72.76	10/1/2023	9/30/2024
760303	LRVLLAMA	60.99	10/1/2023	9/30/2024
760303	LRVLPAXL	192.6	10/1/2023	9/30/2024
760303	LRVLVAXA	151.94	10/1/2023	9/30/2024
760303	LRWDIAXO	42.8	10/1/2023	9/30/2024
760303	LRWLINXA	72.76	10/1/2023	9/30/2024
760303	LRYVPAXL	136.96	10/1/2023	9/30/2024
760303	LSAGCAJN	48.15	10/1/2023	9/30/2024
760303	LSAGCAXA	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LSAJCAWZ	48.15	10/1/2023	9/30/2024
760303	LSALCAXF	98.44	10/1/2023	9/30/2024
760303	LSALNMMA	42.8	10/1/2023	9/30/2024
760303	LSALNMWR	42.8	10/1/2023	9/30/2024
760303	LSANCA02	48.15	10/1/2023	9/30/2024
760303	LSANCA03	48.15	10/1/2023	9/30/2024
760303	LSANCA04	48.15	10/1/2023	9/30/2024
760303	LSANCA05	65.27	10/1/2023	9/30/2024
760303	LSANCA06	65.27	10/1/2023	9/30/2024
760303	LSANCA07	65.27	10/1/2023	9/30/2024
760303	LSANCA08	67.41	10/1/2023	9/30/2024
760303	LSANCA09	65.27	10/1/2023	9/30/2024
760303	LSANCA10	66.34	10/1/2023	9/30/2024
760303	LSANCA11	65.27	10/1/2023	9/30/2024
760303	LSANCA12	66.34	10/1/2023	9/30/2024
760303	LSANCA13	67.41	10/1/2023	9/30/2024
760303	LSANCA14	48.15	10/1/2023	9/30/2024
760303	LSANCA15	48.15	10/1/2023	9/30/2024
760303	LSANCA23	48.15	10/1/2023	9/30/2024
760303	LSANCA29	68.48	10/1/2023	9/30/2024
760303	LSANCA34	66.34	10/1/2023	9/30/2024
760303	LSANCA35	68.48	10/1/2023	9/30/2024
760303	LSANCA38	65.27	10/1/2023	9/30/2024
760303	LSANCA54	48.15	10/1/2023	9/30/2024
760303	LSANCA56	66.34	10/1/2023	9/30/2024
760303	LSANCAGJ	48.15	10/1/2023	9/30/2024
760303	LSANCAIK	48.15	10/1/2023	9/30/2024
760303	LSANCAIO	65.27	10/1/2023	9/30/2024
760303	LSANCAJW	74.9	10/1/2023	9/30/2024
760303	LSANCAKV	48.15	10/1/2023	9/30/2024
760303	LSANCARC	48.15	10/1/2023	9/30/2024
760303	LSANCASS	48.15	10/1/2023	9/30/2024
760303	LSANCAVA	48.15	10/1/2023	9/30/2024
760303	LSANCOXC	42.8	10/1/2023	9/30/2024
760303	LSATCA11	67.41	10/1/2023	9/30/2024
760303	LSBGALXA	94.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LSBGFLAT	67.41	10/1/2023	9/30/2024
760303	LSBGFLXA	67.41	10/1/2023	9/30/2024
760303	LSBGGAMA	55.64	10/1/2023	9/30/2024
760303	LSBGINXA	65.27	10/1/2023	9/30/2024
760303	LSBGKSXA	60.99	10/1/2023	9/30/2024
760303	LSBGMOXA	67.41	10/1/2023	9/30/2024
760303	LSBGNCXA	71.69	10/1/2023	9/30/2024
760303	LSBGNCXB	68.48	10/1/2023	9/30/2024
760303	LSBGOHXA	69.55	10/1/2023	9/30/2024
760303	LSBGVA10	86.67	10/1/2023	9/30/2024
760303	LSBGVAFM	90.95	10/1/2023	9/30/2024
760303	LSBGVALB	86.67	10/1/2023	9/30/2024
760303	LSBNCA12	87.74	10/1/2023	9/30/2024
760303	LSBNIAXO	42.8	10/1/2023	9/30/2024
760303	LSBNILLB	56.71	10/1/2023	9/30/2024
760303	LSBNLAMA	79.18	10/1/2023	9/30/2024
760303	LSBNNCXA	133.75	10/1/2023	9/30/2024
760303	LSBNNDBC	42.8	10/1/2023	9/30/2024
760303	LSBNNHMA	120.91	10/1/2023	9/30/2024
760303	LSBNOH42	53.5	10/1/2023	9/30/2024
760303	LSCBIAXO	42.8	10/1/2023	9/30/2024
760303	LSCRNM16	40.66	10/1/2023	9/30/2024
760303	LSCRNMMA	40.66	10/1/2023	9/30/2024
760303	LSCRNMTS	40.66	10/1/2023	9/30/2024
760303	LSFLMEAD	78.11	10/1/2023	9/30/2024
760303	LSFRTXLF	54.57	10/1/2023	9/30/2024
760303	LSGTCAXA	70.62	10/1/2023	9/30/2024
760303	LSGTCAXF	72.76	10/1/2023	9/30/2024
760303	LSGTCAXG	74.9	10/1/2023	9/30/2024
760303	LSHLCAXF	97.37	10/1/2023	9/30/2024
760303	LSLEILAA	36.38	10/1/2023	9/30/2024
760303	LSLLCOMA	42.8	10/1/2023	9/30/2024
760303	LSLLILLS	68.48	10/1/2023	9/30/2024
760303	LSLNNMMA	40.66	10/1/2023	9/30/2024
760303	LSLNNMNO	40.66	10/1/2023	9/30/2024
760303	LSMLCA11	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LSMNALXA	126.26	10/1/2023	9/30/2024
760303	LSMNIDMA	40.66	10/1/2023	9/30/2024
760303	LSMRMNXL	42.8	10/1/2023	9/30/2024
760303	LSNTIAXO	65.27	10/1/2023	9/30/2024
760303	LSPNMIXG	53.5	10/1/2023	9/30/2024
760303	LSPRMNXL	42.8	10/1/2023	9/30/2024
760303	LSPTPAXL	98.44	10/1/2023	9/30/2024
760303	LSRVWVXA	178.69	10/1/2023	9/30/2024
760303	LSSRCAXF	97.37	10/1/2023	9/30/2024
760303	LSTNCA11	98.44	10/1/2023	9/30/2024
760303	LSTNIDAK	42.8	10/1/2023	9/30/2024
760303	LSTNIDSH	42.8	10/1/2023	9/30/2024
760303	LSTNILXA	102.72	10/1/2023	9/30/2024
760303	LSTNMEAS	81.32	10/1/2023	9/30/2024
760303	LSTNMEJP	81.32	10/1/2023	9/30/2024
760303	LSTNMIXG	111.28	10/1/2023	9/30/2024
760303	LSTNMNXA	42.8	10/1/2023	9/30/2024
760303	LSTNNCXA	73.83	10/1/2023	9/30/2024
760303	LSTNNYLW	44.94	10/1/2023	9/30/2024
760303	LSTRIAXO	42.8	10/1/2023	9/30/2024
760303	LSVGNMMA	40.66	10/1/2023	9/30/2024
760303	LSVGNV01	136.96	10/1/2023	9/30/2024
760303	LSVGNV02	53.5	10/1/2023	9/30/2024
760303	LSVGNVXB	53.5	10/1/2023	9/30/2024
760303	LSVGNVXG	53.5	10/1/2023	9/30/2024
760303	LSVGNVXH	58.85	10/1/2023	9/30/2024
760303	LSVGNVXK	53.5	10/1/2023	9/30/2024
760303	LSVGNVXL	53.5	10/1/2023	9/30/2024
760303	LSVGNVXM	53.5	10/1/2023	9/30/2024
760303	LSVGNVXR	57.78	10/1/2023	9/30/2024
760303	LSVGNVXT	108.07	10/1/2023	9/30/2024
760303	LSVGNVXU	57.78	10/1/2023	9/30/2024
760303	LSVGNVXV	53.5	10/1/2023	9/30/2024
760303	LSVGNVXW	53.5	10/1/2023	9/30/2024
760303	LSVKNV97	53.5	10/1/2023	9/30/2024
760303	LSVLALXA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LSVLGAMA	74.9	10/1/2023	9/30/2024
760303	LSVLILXE	115.56	10/1/2023	9/30/2024
760303	LSVLKY18	39.59	10/1/2023	9/30/2024
760303	LSVLKY26	50.29	10/1/2023	9/30/2024
760303	LSVLKY27	39.59	10/1/2023	9/30/2024
760303	LSVLKYAN	56.71	10/1/2023	9/30/2024
760303	LSVLKYAP	39.59	10/1/2023	9/30/2024
760303	LSVLKYBE	52.43	10/1/2023	9/30/2024
760303	LSVLKYBR	52.43	10/1/2023	9/30/2024
760303	LSVLKYCS	39.59	10/1/2023	9/30/2024
760303	LSVLKYCW	59.92	10/1/2023	9/30/2024
760303	LSVLKYFC	56.71	10/1/2023	9/30/2024
760303	LSVLKYHA	55.64	10/1/2023	9/30/2024
760303	LSVLKYJT	57.78	10/1/2023	9/30/2024
760303	LSVLKYOA	54.57	10/1/2023	9/30/2024
760303	LSVLKYOG	39.59	10/1/2023	9/30/2024
760303	LSVLKYSH	52.43	10/1/2023	9/30/2024
760303	LSVLKYSL	54.57	10/1/2023	9/30/2024
760303	LSVLKYSM	52.43	10/1/2023	9/30/2024
760303	LSVLKYTS	50.29	10/1/2023	9/30/2024
760303	LSVLKYVS	55.64	10/1/2023	9/30/2024
760303	LSVLKYWE	55.64	10/1/2023	9/30/2024
760303	LSVLKYWX	85.6	10/1/2023	9/30/2024
760303	LSVLMOXA	94.16	10/1/2023	9/30/2024
760303	LSVLMSAS	102.72	10/1/2023	9/30/2024
760303	LSVLMSMA	102.72	10/1/2023	9/30/2024
760303	LSVLOH87	51.36	10/1/2023	9/30/2024
760303	LSVLSDXA	42.8	10/1/2023	9/30/2024
760303	LSVMKYCY	39.59	10/1/2023	9/30/2024
760303	LSVNKYJH	39.59	10/1/2023	9/30/2024
760303	LSVNKYPI	49.22	10/1/2023	9/30/2024
760303	LSVNKYSA	57.78	10/1/2023	9/30/2024
760303	LSVOKYQY	39.59	10/1/2023	9/30/2024
760303	LTCDIAXO	42.8	10/1/2023	9/30/2024
760303	LTCHLAMA	71.69	10/1/2023	9/30/2024
760303	LTCHSDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LTCMRIWE	46.01	10/1/2023	9/30/2024
760303	LTFDCT00	65.27	10/1/2023	9/30/2024
760303	LTFDILXC	362.73	10/1/2023	9/30/2024
760303	LTFDKY03	86.67	10/1/2023	9/30/2024
760303	LTFDKYXA	86.67	10/1/2023	9/30/2024
760303	LTFDMEXA	136.96	10/1/2023	9/30/2024
760303	LTFDMIXJ	43.87	10/1/2023	9/30/2024
760303	LTFDMN01	40.66	10/1/2023	9/30/2024
760303	LTFDMNLI	40.66	10/1/2023	9/30/2024
760303	LTFDNERB	42.8	10/1/2023	9/30/2024
760303	LTFDTXXA	66.34	10/1/2023	9/30/2024
760303	LTFKMNXL	42.8	10/1/2023	9/30/2024
760303	LTFLMNAS	40.66	10/1/2023	9/30/2024
760303	LTFLMNLF	40.66	10/1/2023	9/30/2024
760303	LTFLNJLF	47.08	10/1/2023	9/30/2024
760303	LTFLNYLS	56.71	10/1/2023	9/30/2024
760303	LTFLOHXB	102.72	10/1/2023	9/30/2024
760303	LTFYNJLF	47.08	10/1/2023	9/30/2024
760303	LTHCOHXA	84.53	10/1/2023	9/30/2024
760303	LTHMILXC	62.06	10/1/2023	9/30/2024
760303	LTHMKSXA	66.34	10/1/2023	9/30/2024
760303	LTHMMOXA	79.18	10/1/2023	9/30/2024
760303	LTHMNYTS	41.73	10/1/2023	9/30/2024
760303	LTHMTNXA	83.46	10/1/2023	9/30/2024
760303	LTHNGAJS	59.92	10/1/2023	9/30/2024
760303	LTHPCAXF	64.2	10/1/2023	9/30/2024
760303	LTHPMOXA	65.27	10/1/2023	9/30/2024
760303	LTHRMIMN	64.2	10/1/2023	9/30/2024
760303	LTHROKMA	58.85	10/1/2023	9/30/2024
760303	LTHRTXXA	70.62	10/1/2023	9/30/2024
760303	LTITARXA	59.92	10/1/2023	9/30/2024
760303	LTMDPAXL	102.72	10/1/2023	9/30/2024
760303	LTMRIAXO	42.8	10/1/2023	9/30/2024
760303	LTMRNCCE	78.11	10/1/2023	9/30/2024
760303	LTNAOH02	51.36	10/1/2023	9/30/2024
760303	LTPKAZMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LTRBILXC	82.39	10/1/2023	9/30/2024
760303	LTRBPALA	72.76	10/1/2023	9/30/2024
760303	LTRKARCA	50.29	10/1/2023	9/30/2024
760303	LTRKARDR	44.94	10/1/2023	9/30/2024
760303	LTRKAREA	49.22	10/1/2023	9/30/2024
760303	LTRKARFC	44.94	10/1/2023	9/30/2024
760303	LTRKARFR	44.94	10/1/2023	9/30/2024
760303	LTRKARGG	44.94	10/1/2023	9/30/2024
760303	LTRKARIY	50.29	10/1/2023	9/30/2024
760303	LTRKARLO	49.22	10/1/2023	9/30/2024
760303	LTRKARMO	48.15	10/1/2023	9/30/2024
760303	LTRKARSK	48.15	10/1/2023	9/30/2024
760303	LTRKARSW	52.43	10/1/2023	9/30/2024
760303	LTRKARTE	50.29	10/1/2023	9/30/2024
760303	LTRKARTO	53.5	10/1/2023	9/30/2024
760303	LTRKARTU	52.43	10/1/2023	9/30/2024
760303	LTRKARTW	51.36	10/1/2023	9/30/2024
760303	LTRKARUL	52.43	10/1/2023	9/30/2024
760303	LTRKARVA	53.5	10/1/2023	9/30/2024
760303	LTRKARVI	53.5	10/1/2023	9/30/2024
760303	LTRKARWI	48.15	10/1/2023	9/30/2024
760303	LTRKARWT	44.94	10/1/2023	9/30/2024
760303	LTRKARYO	52.43	10/1/2023	9/30/2024
760303	LTRKARZO	44.94	10/1/2023	9/30/2024
760303	LTRKCA11	83.46	10/1/2023	9/30/2024
760303	LTRKIAXO	42.8	10/1/2023	9/30/2024
760303	LTRLAR04	50.29	10/1/2023	9/30/2024
760303	LTRTWVXA	136.96	10/1/2023	9/30/2024
760303	LTRVKSXA	80.25	10/1/2023	9/30/2024
760303	LTRVTXXA	68.48	10/1/2023	9/30/2024
760303	LTSTWIXA	62.06	10/1/2023	9/30/2024
760303	LTSXIAXO	42.8	10/1/2023	9/30/2024
760303	LTTNCOHL	42.8	10/1/2023	9/30/2024
760303	LTTNCOMA	42.8	10/1/2023	9/30/2024
760303	LTTNILXD	677.31	10/1/2023	9/30/2024
760303	LTTNMAKI	46.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LTTNMEYA	250.38	10/1/2023	9/30/2024
760303	LTTNNCXA	64.2	10/1/2023	9/30/2024
760303	LTTNNHPL	124.12	10/1/2023	9/30/2024
760303	LTTSIAXO	66.34	10/1/2023	9/30/2024
760303	LTTWPAXL	75.97	10/1/2023	9/30/2024
760303	LTVLGACS	75.97	10/1/2023	9/30/2024
760303	LTVLNDXA	42.8	10/1/2023	9/30/2024
760303	LTVYNYLI	51.36	10/1/2023	9/30/2024
760303	LTYRILXD	42.8	10/1/2023	9/30/2024
760303	LUBCMEMA	219.35	10/1/2023	9/30/2024
760303	LUBGPAXL	136.96	10/1/2023	9/30/2024
760303	LUCMNCXA	68.48	10/1/2023	9/30/2024
760303	LUCNMNXL	42.8	10/1/2023	9/30/2024
760303	LUCSIAXP	42.8	10/1/2023	9/30/2024
760303	LUCSKSXA	70.62	10/1/2023	9/30/2024
760303	LUCSOHXA	88.81	10/1/2023	9/30/2024
760303	LULAGAMA	69.55	10/1/2023	9/30/2024
760303	LULAMSMA	140.17	10/1/2023	9/30/2024
760303	LUNANMXC	42.8	10/1/2023	9/30/2024
760303	LUNDNV12	155.15	10/1/2023	9/30/2024
760303	LUQUPRUR	8875.65	10/1/2023	9/30/2024
760303	LURYKSXA	67.41	10/1/2023	9/30/2024
760303	LURYMOXA	88.81	10/1/2023	9/30/2024
760303	LURYVAXA	150.87	10/1/2023	9/30/2024
760303	LUSKWYMA	40.66	10/1/2023	9/30/2024
760303	LUTZFLXA	78.11	10/1/2023	9/30/2024
760303	LUVLOHXA	93.09	10/1/2023	9/30/2024
760303	LUXRARMA	70.62	10/1/2023	9/30/2024
760303	LVBGOHXA	54.57	10/1/2023	9/30/2024
760303	LVCNPAXL	133.75	10/1/2023	9/30/2024
760303	LVCRNCXA	79.18	10/1/2023	9/30/2024
760303	LVFLMEUN	105.93	10/1/2023	9/30/2024
760303	LVLCNV11	88.81	10/1/2023	9/30/2024
760303	LVLDCOMA	42.8	10/1/2023	9/30/2024
760303	LVLDOHLO	121.98	10/1/2023	9/30/2024
760303	LVLDTXXA	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LVLLWYXC	73.83	10/1/2023	9/30/2024
760303	LVLSWVXA	179.76	10/1/2023	9/30/2024
760303	LVLTNJSP	56.71	10/1/2023	9/30/2024
760303	LVLYVAXA	153.01	10/1/2023	9/30/2024
760303	LVMNNYLV	97.37	10/1/2023	9/30/2024
760303	LVMRCA11	70.62	10/1/2023	9/30/2024
760303	LVMRIACO	42.8	10/1/2023	9/30/2024
760303	LVMRKYMA	81.32	10/1/2023	9/30/2024
760303	LVNGCAXF	268.57	10/1/2023	9/30/2024
760303	LVNGNMXA	42.8	10/1/2023	9/30/2024
760303	LVNGTXXA	70.62	10/1/2023	9/30/2024
760303	LVNMILXE	59.92	10/1/2023	9/30/2024
760303	LVNTKSXA	103.79	10/1/2023	9/30/2024
760303	LVNTMEXA	221.49	10/1/2023	9/30/2024
760303	LVOKCA11	78.11	10/1/2023	9/30/2024
760303	LVOKFLXA	62.06	10/1/2023	9/30/2024
760303	LVPKILRN	49.22	10/1/2023	9/30/2024
760303	LVRGMIXI	60.99	10/1/2023	9/30/2024
760303	LVRGTNXA	55.64	10/1/2023	9/30/2024
760303	LVRNALXA	77.04	10/1/2023	9/30/2024
760303	LVRNCAXF	97.37	10/1/2023	9/30/2024
760303	LVRNIACO	42.8	10/1/2023	9/30/2024
760303	LVRNMNAJ	40.66	10/1/2023	9/30/2024
760303	LVRNMNLU	40.66	10/1/2023	9/30/2024
760303	LVRNOKXA	132.68	10/1/2023	9/30/2024
760303	LVRNTXXA	59.92	10/1/2023	9/30/2024
760303	LVRPPAXL	78.11	10/1/2023	9/30/2024
760303	LVTNALLA	112.35	10/1/2023	9/30/2024
760303	LVTNCAXF	103.79	10/1/2023	9/30/2024
760303	LVTNLAMA	62.06	10/1/2023	9/30/2024
760303	LVTNMTMA	40.66	10/1/2023	9/30/2024
760303	LVTNNJLI	47.08	10/1/2023	9/30/2024
760303	LVTNTNXA	99.51	10/1/2023	9/30/2024
760303	LVTNVALN	102.72	10/1/2023	9/30/2024
760303	LVTWNYLT	47.08	10/1/2023	9/30/2024
760303	LVVLVALV	146.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LVWOINXA	69.55	10/1/2023	9/30/2024
760303	LVWOKSLN	56.71	10/1/2023	9/30/2024
760303	LVWOKSSH	59.92	10/1/2023	9/30/2024
760303	LVWOWAXX	42.8	10/1/2023	9/30/2024
760303	LWBGKYXL	66.34	10/1/2023	9/30/2024
760303	LWBGOHXA	59.92	10/1/2023	9/30/2024
760303	LWBGPAXL	174.41	10/1/2023	9/30/2024
760303	LWBGTNMA	73.83	10/1/2023	9/30/2024
760303	LWBGWVMW	178.69	10/1/2023	9/30/2024
760303	LWBOALXA	60.99	10/1/2023	9/30/2024
760303	LWBYPAXL	98.44	10/1/2023	9/30/2024
760303	LWCNSCAA	86.67	10/1/2023	9/30/2024
760303	LWCYMOXA	83.46	10/1/2023	9/30/2024
760303	LWDLNCCE	74.9	10/1/2023	9/30/2024
760303	LWDNIA01	63.13	10/1/2023	9/30/2024
760303	LWDNIAXO	63.13	10/1/2023	9/30/2024
760303	LWFDWVXA	164.78	10/1/2023	9/30/2024
760303	LWLKCA11	95.23	10/1/2023	9/30/2024
760303	LWLLIN01	63.13	10/1/2023	9/30/2024
760303	LWLLMAAP	46.01	10/1/2023	9/30/2024
760303	LWLLMADB	46.01	10/1/2023	9/30/2024
760303	LWLLMIMN	52.43	10/1/2023	9/30/2024
760303	LWLLNCMA	58.85	10/1/2023	9/30/2024
760303	LWLLOHXA	93.09	10/1/2023	9/30/2024
760303	LWLLOR53	42.8	10/1/2023	9/30/2024
760303	LWLNNEXU	42.8	10/1/2023	9/30/2024
760303	LWLRIAXO	42.8	10/1/2023	9/30/2024
760303	LWMNIDXC	42.8	10/1/2023	9/30/2024
760303	LWMRIAXO	42.8	10/1/2023	9/30/2024
760303	LWPTKYXA	92.02	10/1/2023	9/30/2024
760303	LWPXPAAC	63.13	10/1/2023	9/30/2024
760303	LWRDTXXA	97.37	10/1/2023	9/30/2024
760303	LWRNKSAJ	55.64	10/1/2023	9/30/2024
760303	LWRNKSCL	55.64	10/1/2023	9/30/2024
760303	LWRNKSVE	55.64	10/1/2023	9/30/2024
760303	LWRNMACA	46.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LWRNMIXI	57.78	10/1/2023	9/30/2024
760303	LWRYMN01	42.8	10/1/2023	9/30/2024
760303	LWSLOHXA	95.23	10/1/2023	9/30/2024
760303	LWSNMOXA	63.13	10/1/2023	9/30/2024
760303	LWTLLAMA	63.13	10/1/2023	9/30/2024
760303	LWTNIAXO	42.8	10/1/2023	9/30/2024
760303	LWTNMIXG	55.64	10/1/2023	9/30/2024
760303	LWTNOKTB	64.2	10/1/2023	9/30/2024
760303	LWTNOKWE	90.95	10/1/2023	9/30/2024
760303	LWTWILLT	57.78	10/1/2023	9/30/2024
760303	LWTWMO01	116.63	10/1/2023	9/30/2024
760303	LWTWMOXA	121.98	10/1/2023	9/30/2024
760303	LWTWMTMA	42.8	10/1/2023	9/30/2024
760303	LWTWPALE	54.57	10/1/2023	9/30/2024
760303	LWTYFLXA	68.48	10/1/2023	9/30/2024
760303	LWVLARXA	105.93	10/1/2023	9/30/2024
760303	LWVLMNXL	42.8	10/1/2023	9/30/2024
760303	LWVLNCXA	70.62	10/1/2023	9/30/2024
760303	LWVLOH56	78.11	10/1/2023	9/30/2024
760303	LWVLSCXA	83.46	10/1/2023	9/30/2024
760303	LWVLTXXA	95.23	10/1/2023	9/30/2024
760303	LWVLTXXB	82.39	10/1/2023	9/30/2024
760303	LWVLTXXC	95.23	10/1/2023	9/30/2024
760303	LWVLTXXE	87.74	10/1/2023	9/30/2024
760303	LWVLTXXF	99.51	10/1/2023	9/30/2024
760303	LXBGIAXO	42.8	10/1/2023	9/30/2024
760303	LXBGWIXA	53.5	10/1/2023	9/30/2024
760303	LXLYALXA	60.99	10/1/2023	9/30/2024
760303	LXLYALXB	65.27	10/1/2023	9/30/2024
760303	LXPKMDLX	56.71	10/1/2023	9/30/2024
760303	LXSYGAXA	95.23	10/1/2023	9/30/2024
760303	LXTNALMA	74.9	10/1/2023	9/30/2024
760303	LXTNGAXA	58.85	10/1/2023	9/30/2024
760303	LXTNILXD	64.2	10/1/2023	9/30/2024
760303	LXTNINXA	78.11	10/1/2023	9/30/2024
760303	LXTNKY24	129.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LXTNKYGI	129.47	10/1/2023	9/30/2024
760303	LXTNKYUK	159.43	10/1/2023	9/30/2024
760303	LXTNKYXA	129.47	10/1/2023	9/30/2024
760303	LXTNKYXB	163.71	10/1/2023	9/30/2024
760303	LXTNKYXC	173.34	10/1/2023	9/30/2024
760303	LXTNKYXD	129.47	10/1/2023	9/30/2024
760303	LXTNKYXE	129.47	10/1/2023	9/30/2024
760303	LXTNKYXF	129.47	10/1/2023	9/30/2024
760303	LXTNKYXG	129.47	10/1/2023	9/30/2024
760303	LXTNKYYY	129.47	10/1/2023	9/30/2024
760303	LXTNMAWA	42.8	10/1/2023	9/30/2024
760303	LXTNMIMN	65.27	10/1/2023	9/30/2024
760303	LXTNMOXA	66.34	10/1/2023	9/30/2024
760303	LXTNMSAD	83.46	10/1/2023	9/30/2024
760303	LXTNMSMA	83.46	10/1/2023	9/30/2024
760303	LXTNNCXA	68.48	10/1/2023	9/30/2024
760303	LXTNNCXB	69.55	10/1/2023	9/30/2024
760303	LXTNNCXC	70.62	10/1/2023	9/30/2024
760303	LXTNNCXD	67.41	10/1/2023	9/30/2024
760303	LXTNNCXE	72.76	10/1/2023	9/30/2024
760303	LXTNNENW	40.66	10/1/2023	9/30/2024
760303	LXTNNYLX	50.29	10/1/2023	9/30/2024
760303	LXTNOHXA	88.81	10/1/2023	9/30/2024
760303	LXTNORXA	86.67	10/1/2023	9/30/2024
760303	LXTNSCBT	55.64	10/1/2023	9/30/2024
760303	LXTNSCXC	55.64	10/1/2023	9/30/2024
760303	LXTNTNMA	64.2	10/1/2023	9/30/2024
760303	LXTNTXXA	138.03	10/1/2023	9/30/2024
760303	LXTNVAXA	128.4	10/1/2023	9/30/2024
760303	LYBGOHXA	66.34	10/1/2023	9/30/2024
760303	LYBGPAXL	88.81	10/1/2023	9/30/2024
760303	LYBGSCXA	82.39	10/1/2023	9/30/2024
760303	LYBGTNMT	84.53	10/1/2023	9/30/2024
760303	LYBGVA33	42.8	10/1/2023	9/30/2024
760303	LYBGVACH	42.8	10/1/2023	9/30/2024
760303	LYBGVACV	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LYBGVAMH	75.97	10/1/2023	9/30/2024
760303	LYBGVANL	98.44	10/1/2023	9/30/2024
760303	LYBGVAOF	75.97	10/1/2023	9/30/2024
760303	LYBGVATM	90.95	10/1/2023	9/30/2024
760303	LYBGVAYB	82.39	10/1/2023	9/30/2024
760303	LYBHTXXA	66.34	10/1/2023	9/30/2024
760303	LYBKNMXC	42.8	10/1/2023	9/30/2024
760303	LYBRNYLB	44.94	10/1/2023	9/30/2024
760303	LYFDMACA	42.8	10/1/2023	9/30/2024
760303	LYFLNYXA	156.22	10/1/2023	9/30/2024
760303	LYFRTXXA	54.57	10/1/2023	9/30/2024
760303	LYGVKYXA	118.77	10/1/2023	9/30/2024
760303	LYHNFLAW	53.5	10/1/2023	9/30/2024
760303	LYHNFLOH	53.5	10/1/2023	9/30/2024
760303	LYKNOHXA	102.72	10/1/2023	9/30/2024
760303	LYKNPAXL	111.28	10/1/2023	9/30/2024
760303	LYLCPAXL	160.5	10/1/2023	9/30/2024
760303	LYLCPAXS	161.57	10/1/2023	9/30/2024
760303	LYLEMNXM	42.8	10/1/2023	9/30/2024
760303	LYLEWAXA	179.76	10/1/2023	9/30/2024
760303	LYLSTNMA	67.41	10/1/2023	9/30/2024
760303	LYMECT01	68.48	10/1/2023	9/30/2024
760303	LYMENHYA	101.65	10/1/2023	9/30/2024
760303	LYMNNEXU	42.8	10/1/2023	9/30/2024
760303	LYMNSCES	57.78	10/1/2023	9/30/2024
760303	LYMNSCIP	56.71	10/1/2023	9/30/2024
760303	LYMNWYXC	42.8	10/1/2023	9/30/2024
760303	LYNCNEXS	42.8	10/1/2023	9/30/2024
760303	LYNDILXA	53.5	10/1/2023	9/30/2024
760303	LYNDKSXA	63.13	10/1/2023	9/30/2024
760303	LYNDMNXL	42.8	10/1/2023	9/30/2024
760303	LYNDUTXC	42.8	10/1/2023	9/30/2024
760303	LYNDWAXX	42.8	10/1/2023	9/30/2024
760303	LYNNALXA	83.46	10/1/2023	9/30/2024
760303	LYNNINXA	90.95	10/1/2023	9/30/2024
760303	LYNNMACH	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	LYNNPA01	115.56	10/1/2023	9/30/2024
760303	LYNSCOMA	42.8	10/1/2023	9/30/2024
760303	LYNSGAMA	94.16	10/1/2023	9/30/2024
760303	LYNSINXA	64.2	10/1/2023	9/30/2024
760303	LYNSKSEA	82.39	10/1/2023	9/30/2024
760303	LYNSNENW	40.66	10/1/2023	9/30/2024
760303	LYNSNYLY	51.36	10/1/2023	9/30/2024
760303	LYNSOHXA	60.99	10/1/2023	9/30/2024
760303	LYNSORXA	42.8	10/1/2023	9/30/2024
760303	LYRLGAXA	87.74	10/1/2023	9/30/2024
760303	LYSNNYXA	110.21	10/1/2023	9/30/2024
760303	LYSPTXXA	56.71	10/1/2023	9/30/2024
760303	LYSTWIXA	74.9	10/1/2023	9/30/2024
760303	LYSVPAXL	79.18	10/1/2023	9/30/2024
760303	LYTLTXLY	58.85	10/1/2023	9/30/2024
760303	LYTNIAXO	42.8	10/1/2023	9/30/2024
760303	LYTNUTMA	42.8	10/1/2023	9/30/2024
760303	LYTPOH25	57.78	10/1/2023	9/30/2024
760303	LYVLCAXF	166.92	10/1/2023	9/30/2024
760303	LYVLIAXO	42.8	10/1/2023	9/30/2024
760303	LYVLINXA	57.78	10/1/2023	9/30/2024
760303	LYVLKYXA	124.12	10/1/2023	9/30/2024
760303	LYVLMSMA	103.79	10/1/2023	9/30/2024
760303	LYVLNYLL	49.22	10/1/2023	9/30/2024
760303	LYVLTNMA	78.11	10/1/2023	9/30/2024
760303	LYVLVTCE	136.96	10/1/2023	9/30/2024
760303	LZBDTXXA	82.39	10/1/2023	9/30/2024
760303	LZLLGAXA	56.71	10/1/2023	9/30/2024
760303	LZRNNYXA	144.45	10/1/2023	9/30/2024
760303	LZTNINXA	57.78	10/1/2023	9/30/2024
760303	MABLMNXM	42.8	10/1/2023	9/30/2024
760303	MABNIAXO	42.8	10/1/2023	9/30/2024
760303	MABNILXC	57.78	10/1/2023	9/30/2024
760303	MABNMSMA	115.56	10/1/2023	9/30/2024
760303	MACDCAXF	177.62	10/1/2023	9/30/2024
760303	MACDNYMC	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MACEKYMA	90.95	10/1/2023	9/30/2024
760303	MACNGA01	39.59	10/1/2023	9/30/2024
760303	MACNGAGA	39.59	10/1/2023	9/30/2024
760303	MACNGAGP	52.43	10/1/2023	9/30/2024
760303	MACNGAMT	39.59	10/1/2023	9/30/2024
760303	MACNGAPD	52.43	10/1/2023	9/30/2024
760303	MACNGATP	56.71	10/1/2023	9/30/2024
760303	MACNGAVN	51.36	10/1/2023	9/30/2024
760303	MACNILXC	65.27	10/1/2023	9/30/2024
760303	MACNMO03	58.85	10/1/2023	9/30/2024
760303	MACNMOXA	58.85	10/1/2023	9/30/2024
760303	MACNMSAJ	116.63	10/1/2023	9/30/2024
760303	MACNMSMA	116.63	10/1/2023	9/30/2024
760303	MACYINXA	82.39	10/1/2023	9/30/2024
760303	MACYNEXH	42.8	10/1/2023	9/30/2024
760303	MADLMNXM	42.8	10/1/2023	9/30/2024
760303	MADNNCCE	68.48	10/1/2023	9/30/2024
760303	MADRCA11	62.06	10/1/2023	9/30/2024
760303	MADRCA12	57.78	10/1/2023	9/30/2024
760303	MAGEMSMA	73.83	10/1/2023	9/30/2024
760303	MAGNUTNM	42.8	10/1/2023	9/30/2024
760303	MAINMNXM	42.8	10/1/2023	9/30/2024
760303	MAINNYME	93.09	10/1/2023	9/30/2024
760303	MALBCAXF	101.65	10/1/2023	9/30/2024
760303	MALBCAXG	99.51	10/1/2023	9/30/2024
760303	MALMMNXM	42.8	10/1/2023	9/30/2024
760303	MALNFLXA	87.74	10/1/2023	9/30/2024
760303	MALNNYMM	80.25	10/1/2023	9/30/2024
760303	MALNORXA	42.8	10/1/2023	9/30/2024
760303	MALNTXXA	62.06	10/1/2023	9/30/2024
760303	MALTIDXC	42.8	10/1/2023	9/30/2024
760303	MALTILXA	64.2	10/1/2023	9/30/2024
760303	MALTMTXC	42.8	10/1/2023	9/30/2024
760303	MAMINCXA	104.86	10/1/2023	9/30/2024
760303	MAMOLAXA	71.69	10/1/2023	9/30/2024
760303	MAN WVJU	141.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MANHPAXE	115.56	10/1/2023	9/30/2024
760303	MANLARXA	73.83	10/1/2023	9/30/2024
760303	MANLUTXC	42.8	10/1/2023	9/30/2024
760303	MANLWYXC	42.8	10/1/2023	9/30/2024
760303	MANOMOXA	68.48	10/1/2023	9/30/2024
760303	MANRMDMN	48.15	10/1/2023	9/30/2024
760303	MANTILXD	57.78	10/1/2023	9/30/2024
760303	MANTKSXA	103.79	10/1/2023	9/30/2024
760303	MANTNCXA	111.28	10/1/2023	9/30/2024
760303	MANTOKXA	104.86	10/1/2023	9/30/2024
760303	MANTUTXC	42.8	10/1/2023	9/30/2024
760303	MANVNDBC	42.8	10/1/2023	9/30/2024
760303	MANYLAMA	81.32	10/1/2023	9/30/2024
760303	MAPKILXA	71.69	10/1/2023	9/30/2024
760303	MAPLTXXA	81.32	10/1/2023	9/30/2024
760303	MAPLWIXA	114.49	10/1/2023	9/30/2024
760303	MAQNILXD	249.31	10/1/2023	9/30/2024
760303	MARCIAXO	42.8	10/1/2023	9/30/2024
760303	MARFTXMF	135.89	10/1/2023	9/30/2024
760303	MARKIAXO	42.8	10/1/2023	9/30/2024
760303	MARLNJ35	82.39	10/1/2023	9/30/2024
760303	MARLNJMA	79.18	10/1/2023	9/30/2024
760303	MARNALNM	86.67	10/1/2023	9/30/2024
760303	MARNARMA	49.22	10/1/2023	9/30/2024
760303	MARNAZ02	40.66	10/1/2023	9/30/2024
760303	MARNAZ03	40.66	10/1/2023	9/30/2024
760303	MARNAZMA	40.66	10/1/2023	9/30/2024
760303	MARNCA11	56.71	10/1/2023	9/30/2024
760303	MARNILXE	43.87	10/1/2023	9/30/2024
760303	MARNILXS	51.36	10/1/2023	9/30/2024
760303	MARNIN02	54.57	10/1/2023	9/30/2024
760303	MARNIN03	55.64	10/1/2023	9/30/2024
760303	MARNKSLA	72.76	10/1/2023	9/30/2024
760303	MARNKYMA	107	10/1/2023	9/30/2024
760303	MARNLAXA	66.34	10/1/2023	9/30/2024
760303	MARNMAMI	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MARNMDMA	98.44	10/1/2023	9/30/2024
760303	MARNMIMN	64.2	10/1/2023	9/30/2024
760303	MARNMTXC	37.45	10/1/2023	9/30/2024
760303	MARNNCXB	68.48	10/1/2023	9/30/2024
760303	MARNNDXA	42.8	10/1/2023	9/30/2024
760303	MARNNYMR	53.5	10/1/2023	9/30/2024
760303	MARNOHXB	52.43	10/1/2023	9/30/2024
760303	MARNOHXC	52.43	10/1/2023	9/30/2024
760303	MARNPAXM	85.6	10/1/2023	9/30/2024
760303	MARNSCBN	66.34	10/1/2023	9/30/2024
760303	MARNSCMA	62.06	10/1/2023	9/30/2024
760303	MARNSDXA	42.8	10/1/2023	9/30/2024
760303	MARNTXMR	59.92	10/1/2023	9/30/2024
760303	MARNVA03	83.46	10/1/2023	9/30/2024
760303	MARNVAXA	83.46	10/1/2023	9/30/2024
760303	MARNWIXA	69.55	10/1/2023	9/30/2024
760303	MAROILXC	68.48	10/1/2023	9/30/2024
760303	MARSPAXM	109.14	10/1/2023	9/30/2024
760303	MARTKYMA	180.83	10/1/2023	9/30/2024
760303	MARTMIMT	52.43	10/1/2023	9/30/2024
760303	MARTNDXA	42.8	10/1/2023	9/30/2024
760303	MARTSDXA	42.8	10/1/2023	9/30/2024
760303	MARTTNXA	79.18	10/1/2023	9/30/2024
760303	MARVCOXC	42.8	10/1/2023	9/30/2024
760303	MARVNYMV	44.94	10/1/2023	9/30/2024
760303	MASNMIMS	53.5	10/1/2023	9/30/2024
760303	MASNOHXA	88.81	10/1/2023	9/30/2024
760303	MASNTNXA	68.48	10/1/2023	9/30/2024
760303	MASNTXXA	193.67	10/1/2023	9/30/2024
760303	MASNWIXA	108.07	10/1/2023	9/30/2024
760303	MASNWVBW	149.8	10/1/2023	9/30/2024
760303	MASSMIXI	90.95	10/1/2023	9/30/2024
760303	MAUDOKMA	72.76	10/1/2023	9/30/2024
760303	MAUDTXXA	80.25	10/1/2023	9/30/2024
760303	MAUMOH11	48.15	10/1/2023	9/30/2024
760303	MAUNILXE	105.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MAUPORXA	42.8	10/1/2023	9/30/2024
760303	MAVLMOXA	94.16	10/1/2023	9/30/2024
760303	MAVLTNMA	57.78	10/1/2023	9/30/2024
760303	MAX NDXA	42.8	10/1/2023	9/30/2024
760303	MAY IDXC	42.8	10/1/2023	9/30/2024
760303	MAY OKXA	127.33	10/1/2023	9/30/2024
760303	MAY TXXA	120.91	10/1/2023	9/30/2024
760303	MAYOFLXA	69.55	10/1/2023	9/30/2024
760303	MAYOMDMY	50.29	10/1/2023	9/30/2024
760303	MAYRAZMA	40.66	10/1/2023	9/30/2024
760303	MAYRMNXM	42.8	10/1/2023	9/30/2024
760303	MAYSINXA	124.12	10/1/2023	9/30/2024
760303	MAZNILMZ	60.99	10/1/2023	9/30/2024
760303	MAZOWI11	48.15	10/1/2023	9/30/2024
760303	MBRGPAME	66.34	10/1/2023	9/30/2024
760303	MBRGSDXA	42.8	10/1/2023	9/30/2024
760303	MBRLMOAM	39.59	10/1/2023	9/30/2024
760303	MBRSNMXC	42.8	10/1/2023	9/30/2024
760303	MBTETXXA	737.23	10/1/2023	9/30/2024
760303	MBTNWAXX	42.8	10/1/2023	9/30/2024
760303	MCADPAMC	115.56	10/1/2023	9/30/2024
760303	MCADTXXA	73.83	10/1/2023	9/30/2024
760303	MCALTX93	39.59	10/1/2023	9/30/2024
760303	MCALTX96	39.59	10/1/2023	9/30/2024
760303	MCALTXHB	39.59	10/1/2023	9/30/2024
760303	MCALTXHI	49.22	10/1/2023	9/30/2024
760303	MCALTXMU	39.59	10/1/2023	9/30/2024
760303	MCAROHXB	77.04	10/1/2023	9/30/2024
760303	MCBBIN01	59.92	10/1/2023	9/30/2024
760303	MCBESCXA	69.55	10/1/2023	9/30/2024
760303	MCBGIAXO	42.8	10/1/2023	9/30/2024
760303	MCBGOHXA	55.64	10/1/2023	9/30/2024
760303	MCBGPAXM	89.88	10/1/2023	9/30/2024
760303	MCBGTNXA	85.6	10/1/2023	9/30/2024
760303	MCBHINXA	54.57	10/1/2023	9/30/2024
760303	MCBNMIMN	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MCBOILXE	108.07	10/1/2023	9/30/2024
760303	MCBRMIXG	70.62	10/1/2023	9/30/2024
760303	MCCKMOEM	125.19	10/1/2023	9/30/2024
760303	MCCKNEAV	40.66	10/1/2023	9/30/2024
760303	MCCKNENW	40.66	10/1/2023	9/30/2024
760303	MCCKTXXA	58.85	10/1/2023	9/30/2024
760303	MCCLALXA	75.97	10/1/2023	9/30/2024
760303	MCCLIDXC	42.8	10/1/2023	9/30/2024
760303	MCCLMSMA	97.37	10/1/2023	9/30/2024
760303	MCCLSCMA	70.62	10/1/2023	9/30/2024
760303	MCCLWAXA	42.8	10/1/2023	9/30/2024
760303	MCCMIDMA	40.66	10/1/2023	9/30/2024
760303	MCCMMSBL	94.16	10/1/2023	9/30/2024
760303	MCCMMSMA	94.16	10/1/2023	9/30/2024
760303	MCCMMSSM	93.09	10/1/2023	9/30/2024
760303	MCCMOHXB	66.34	10/1/2023	9/30/2024
760303	MCCNILXA	65.27	10/1/2023	9/30/2024
760303	MCCRARXA	78.11	10/1/2023	9/30/2024
760303	MCCRINXA	53.5	10/1/2023	9/30/2024
760303	MCCRNV01	62.06	10/1/2023	9/30/2024
760303	MCCROHXA	59.92	10/1/2023	9/30/2024
760303	MCCROKXA	95.23	10/1/2023	9/30/2024
760303	MCCRSCXB	87.74	10/1/2023	9/30/2024
760303	MCCSNDXA	42.8	10/1/2023	9/30/2024
760303	MCCTIN01	49.22	10/1/2023	9/30/2024
760303	MCCYCOXC	42.8	10/1/2023	9/30/2024
760303	MCCYIN01	36.38	10/1/2023	9/30/2024
760303	MCCYINBQ	36.38	10/1/2023	9/30/2024
760303	MCCYINDF	36.38	10/1/2023	9/30/2024
760303	MCCYMIMN	74.9	10/1/2023	9/30/2024
760303	MCDDKSKE	115.56	10/1/2023	9/30/2024
760303	MCDDPAMC	47.08	10/1/2023	9/30/2024
760303	MCDDTXXA	62.06	10/1/2023	9/30/2024
760303	MCDGNYMD	50.29	10/1/2023	9/30/2024
760303	MCDNARMA	103.79	10/1/2023	9/30/2024
760303	MCDNGAGS	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MCDNIAXO	42.8	10/1/2023	9/30/2024
760303	MCDNILXE	155.15	10/1/2023	9/30/2024
760303	MCDNKYMA	75.97	10/1/2023	9/30/2024
760303	MCDNNYXA	123.05	10/1/2023	9/30/2024
760303	MCDNSCXA	70.62	10/1/2023	9/30/2024
760303	MCDRNV11	178.69	10/1/2023	9/30/2024
760303	MCFACAXF	74.9	10/1/2023	9/30/2024
760303	MCFAWIXA	49.22	10/1/2023	9/30/2024
760303	MCFLMEPL	83.46	10/1/2023	9/30/2024
760303	MCGHARMA	75.97	10/1/2023	9/30/2024
760303	MCGLNV11	158.36	10/1/2023	9/30/2024
760303	MCGNNDXA	42.8	10/1/2023	9/30/2024
760303	MCGRIAAE	42.8	10/1/2023	9/30/2024
760303	MCGRMNXM	42.8	10/1/2023	9/30/2024
760303	MCGRNDXA	42.8	10/1/2023	9/30/2024
760303	MCGRNYMG	48.15	10/1/2023	9/30/2024
760303	MCHCMIMN	47.08	10/1/2023	9/30/2024
760303	MCHGMIMN	63.13	10/1/2023	9/30/2024
760303	MCHMORXB	42.8	10/1/2023	9/30/2024
760303	MCHNILMY	57.78	10/1/2023	9/30/2024
760303	MCHNNDXA	42.8	10/1/2023	9/30/2024
760303	MCHSMECB	195.81	10/1/2023	9/30/2024
760303	MCHSNYMA	49.22	10/1/2023	9/30/2024
760303	MCHVIAXO	42.8	10/1/2023	9/30/2024
760303	MCHVMDMC	52.43	10/1/2023	9/30/2024
760303	MCHVNYMC	43.87	10/1/2023	9/30/2024
760303	MCHVVAMV	65.27	10/1/2023	9/30/2024
760303	MCINALMA	73.83	10/1/2023	9/30/2024
760303	MCINFLXA	59.92	10/1/2023	9/30/2024
760303	MCINMNXM	42.8	10/1/2023	9/30/2024
760303	MCINSDCO	42.8	10/1/2023	9/30/2024
760303	MCISMIMN	103.79	10/1/2023	9/30/2024
760303	MCKEKYXA	266.43	10/1/2023	9/30/2024
760303	MCKNALXA	86.67	10/1/2023	9/30/2024
760303	MCKNILXD	55.64	10/1/2023	9/30/2024
760303	MCKNPAXM	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MCKNTNMA	72.76	10/1/2023	9/30/2024
760303	MCKNTXLI	68.48	10/1/2023	9/30/2024
760303	MCKNTXTE	72.76	10/1/2023	9/30/2024
760303	MCKTCAXF	89.88	10/1/2023	9/30/2024
760303	MCKYIDXC	42.8	10/1/2023	9/30/2024
760303	MCKYINXA	57.78	10/1/2023	9/30/2024
760303	MCKYVAMK	53.5	10/1/2023	9/30/2024
760303	MCLDCAXF	147.66	10/1/2023	9/30/2024
760303	MCLDOKXA	59.92	10/1/2023	9/30/2024
760303	MCLGSDXA	42.8	10/1/2023	9/30/2024
760303	MCLGVAXA	173.34	10/1/2023	9/30/2024
760303	MCLNFLXA	66.34	10/1/2023	9/30/2024
760303	MCLNILXD	63.13	10/1/2023	9/30/2024
760303	MCLNMSAB	118.77	10/1/2023	9/30/2024
760303	MCLNMSMA	118.77	10/1/2023	9/30/2024
760303	MCLNNYMZ	49.22	10/1/2023	9/30/2024
760303	MCLNTXML	405.53	10/1/2023	9/30/2024
760303	MCLNVALV	47.08	10/1/2023	9/30/2024
760303	MCLSOKMA	59.92	10/1/2023	9/30/2024
760303	MCLTKSXA	64.2	10/1/2023	9/30/2024
760303	MCLVPAXM	81.32	10/1/2023	9/30/2024
760303	MCLYTXXA	65.27	10/1/2023	9/30/2024
760303	MCMBILXD	386.27	10/1/2023	9/30/2024
760303	MCMBNYXA	207.58	10/1/2023	9/30/2024
760303	MCMRPAMC	66.34	10/1/2023	9/30/2024
760303	MCMYTXMC	79.18	10/1/2023	9/30/2024
760303	MCNBILXA	90.95	10/1/2023	9/30/2024
760303	MCNLARMA	97.37	10/1/2023	9/30/2024
760303	MCNPFLMA	55.64	10/1/2023	9/30/2024
760303	MCNRAZXC	42.8	10/1/2023	9/30/2024
760303	MCNVOHXA	82.39	10/1/2023	9/30/2024
760303	MCPKMIMN	47.08	10/1/2023	9/30/2024
760303	MCPTPAMK	66.34	10/1/2023	9/30/2024
760303	MCRAARXA	66.34	10/1/2023	9/30/2024
760303	MCRAGAXA	99.51	10/1/2023	9/30/2024
760303	MCRKPAMR	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MCSLIAXO	55.64	10/1/2023	9/30/2024
760303	MCSNKSAS	73.83	10/1/2023	9/30/2024
760303	MCSTMIXI	50.29	10/1/2023	9/30/2024
760303	MCTWIN01	59.92	10/1/2023	9/30/2024
760303	MCTWNJPN	147.66	10/1/2023	9/30/2024
760303	MCTWOHXA	64.2	10/1/2023	9/30/2024
760303	MCTWPAMC	53.5	10/1/2023	9/30/2024
760303	MCVLKSXA	78.11	10/1/2023	9/30/2024
760303	MCVLNDXA	42.8	10/1/2023	9/30/2024
760303	MCVLNJMC	42.8	10/1/2023	9/30/2024
760303	MCVLOH25	82.39	10/1/2023	9/30/2024
760303	MCVYKSXA	60.99	10/1/2023	9/30/2024
760303	MCWLVAXA	200.09	10/1/2023	9/30/2024
760303	MCWNTNMT	77.04	10/1/2023	9/30/2024
760303	MDBGFLPM	62.06	10/1/2023	9/30/2024
760303	MDBGPAXM	124.12	10/1/2023	9/30/2024
760303	MDBGVAMI	125.19	10/1/2023	9/30/2024
760303	MDBOKYMA	240.75	10/1/2023	9/30/2024
760303	MDBROHXA	86.67	10/1/2023	9/30/2024
760303	MDBRWVMB	154.08	10/1/2023	9/30/2024
760303	MDBWWYXC	42.8	10/1/2023	9/30/2024
760303	MDCKNDXA	42.8	10/1/2023	9/30/2024
760303	MDCTPAXM	195.81	10/1/2023	9/30/2024
760303	MDCYILAA	94.16	10/1/2023	9/30/2024
760303	MDCYKSXA	79.18	10/1/2023	9/30/2024
760303	MDCYMOXA	90.95	10/1/2023	9/30/2024
760303	MDCYSDXA	42.8	10/1/2023	9/30/2024
760303	MDDNVAXA	93.09	10/1/2023	9/30/2024
760303	MDFDMNAT	40.66	10/1/2023	9/30/2024
760303	MDFDNJ01	100.58	10/1/2023	9/30/2024
760303	MDFDOKMA	97.37	10/1/2023	9/30/2024
760303	MDFDOR33	42.8	10/1/2023	9/30/2024
760303	MDFDORHG	92.02	10/1/2023	9/30/2024
760303	MDFDWIXA	112.35	10/1/2023	9/30/2024
760303	MDGVNEXH	42.8	10/1/2023	9/30/2024
760303	MDKFTXMK	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MDLBCT00	64.2	10/1/2023	9/30/2024
760303	MDLBINXA	85.6	10/1/2023	9/30/2024
760303	MDLBMAJA	43.87	10/1/2023	9/30/2024
760303	MDLBNYXA	118.77	10/1/2023	9/30/2024
760303	MDLBVTCC	101.65	10/1/2023	9/30/2024
760303	MDLBWVFA	131.61	10/1/2023	9/30/2024
760303	MDLDARXA	82.39	10/1/2023	9/30/2024
760303	MDLDKS01	86.67	10/1/2023	9/30/2024
760303	MDLDMICB	36.38	10/1/2023	9/30/2024
760303	MDLDMIMN	36.38	10/1/2023	9/30/2024
760303	MDLDMISE	47.08	10/1/2023	9/30/2024
760303	MDLDMNXA	42.8	10/1/2023	9/30/2024
760303	MDLDPAMI	50.29	10/1/2023	9/30/2024
760303	MDLDSDXA	42.8	10/1/2023	9/30/2024
760303	MDLDTX87	44.94	10/1/2023	9/30/2024
760303	MDLDTX95	44.94	10/1/2023	9/30/2024
760303	MDLDTXFN	48.15	10/1/2023	9/30/2024
760303	MDLDTXMU	44.94	10/1/2023	9/30/2024
760303	MDLDTXOX	48.15	10/1/2023	9/30/2024
760303	MDLKMTXC	42.8	10/1/2023	9/30/2024
760303	MDLKTXML	59.92	10/1/2023	9/30/2024
760303	MDLKWAXX	42.8	10/1/2023	9/30/2024
760303	MDLLOKMA	103.79	10/1/2023	9/30/2024
760303	MDLTTXGR	56.71	10/1/2023	9/30/2024
760303	MDLTVAMD	67.41	10/1/2023	9/30/2024
760303	MDLVNYXA	160.5	10/1/2023	9/30/2024
760303	MDMDTXXA	82.39	10/1/2023	9/30/2024
760303	MDNMMOXA	60.99	10/1/2023	9/30/2024
760303	MDPKOKXA	87.74	10/1/2023	9/30/2024
760303	MDPLIAXO	42.8	10/1/2023	9/30/2024
760303	MDPNOHXA	116.63	10/1/2023	9/30/2024
760303	MDPTNYMP	48.15	10/1/2023	9/30/2024
760303	MDRDIAXO	42.8	10/1/2023	9/30/2024
760303	MDRDNEXS	42.8	10/1/2023	9/30/2024
760303	MDRDNYMK	72.76	10/1/2023	9/30/2024
760303	MDRKWIXA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MDRSOR52	42.8	10/1/2023	9/30/2024
760303	MDRVCAXF	197.95	10/1/2023	9/30/2024
760303	MDRVMNXM	42.8	10/1/2023	9/30/2024
760303	MDSLMNXM	42.8	10/1/2023	9/30/2024
760303	MDSNALNM	53.5	10/1/2023	9/30/2024
760303	MDSNCT01	66.34	10/1/2023	9/30/2024
760303	MDSNCT02	65.27	10/1/2023	9/30/2024
760303	MDSNFLXA	297.46	10/1/2023	9/30/2024
760303	MDSNGAMA	65.27	10/1/2023	9/30/2024
760303	MDSNINAL	83.46	10/1/2023	9/30/2024
760303	MDSNINXA	83.46	10/1/2023	9/30/2024
760303	MDSNKSXA	84.53	10/1/2023	9/30/2024
760303	MDSNMEMA	128.4	10/1/2023	9/30/2024
760303	MDSNMN01	42.8	10/1/2023	9/30/2024
760303	MDSNMNXM	42.8	10/1/2023	9/30/2024
760303	MDSNMOXA	53.5	10/1/2023	9/30/2024
760303	MDSNMSES	56.71	10/1/2023	9/30/2024
760303	MDSNNCXA	64.2	10/1/2023	9/30/2024
760303	MDSNNEXG	42.8	10/1/2023	9/30/2024
760303	MDSNNHYA	101.65	10/1/2023	9/30/2024
760303	MDSNNJMA	47.08	10/1/2023	9/30/2024
760303	MDSNNYXA	128.4	10/1/2023	9/30/2024
760303	MDSNOHXA	62.06	10/1/2023	9/30/2024
760303	MDSNSDAR	40.66	10/1/2023	9/30/2024
760303	MDSNSDCE	40.66	10/1/2023	9/30/2024
760303	MDSNVAMA	119.84	10/1/2023	9/30/2024
760303	MDSNWI02	40.66	10/1/2023	9/30/2024
760303	MDSNWI11	40.66	10/1/2023	9/30/2024
760303	MDSNWI12	48.15	10/1/2023	9/30/2024
760303	MDSNWI13	48.15	10/1/2023	9/30/2024
760303	MDSNWI14	48.15	10/1/2023	9/30/2024
760303	MDSNWI15	47.08	10/1/2023	9/30/2024
760303	MDSNWI16	49.22	10/1/2023	9/30/2024
760303	MDSNWIAD	40.66	10/1/2023	9/30/2024
760303	MDSNWIGJ	49.22	10/1/2023	9/30/2024
760303	MDSNWIKW	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MDSNWIUQ	40.66	10/1/2023	9/30/2024
760303	MDSNWVCR	115.56	10/1/2023	9/30/2024
760303	MDSOWILM	48.15	10/1/2023	9/30/2024
760303	MDSPORXX	188.32	10/1/2023	9/30/2024
760303	MDSPVTXA	173.34	10/1/2023	9/30/2024
760303	MDSTCA02	70.62	10/1/2023	9/30/2024
760303	MDSTCA03	74.9	10/1/2023	9/30/2024
760303	MDSTCA04	67.41	10/1/2023	9/30/2024
760303	MDSTCA05	71.69	10/1/2023	9/30/2024
760303	MDSTCA52	74.9	10/1/2023	9/30/2024
760303	MDSTILXC	60.99	10/1/2023	9/30/2024
760303	MDTAPAXH	170.13	10/1/2023	9/30/2024
760303	MDTNIDMA	40.66	10/1/2023	9/30/2024
760303	MDTNMIXG	66.34	10/1/2023	9/30/2024
760303	MDTNPAMI	66.34	10/1/2023	9/30/2024
760303	MDTNTNMA	72.76	10/1/2023	9/30/2024
760303	MDTNWIXB	49.22	10/1/2023	9/30/2024
760303	MDTPMICO	48.15	10/1/2023	9/30/2024
760303	MDTWCA11	88.81	10/1/2023	9/30/2024
760303	MDTWCT00	59.92	10/1/2023	9/30/2024
760303	MDTWDEMT	69.55	10/1/2023	9/30/2024
760303	MDTWIN01	50.29	10/1/2023	9/30/2024
760303	MDTWMOXA	68.48	10/1/2023	9/30/2024
760303	MDTWNJMD	49.22	10/1/2023	9/30/2024
760303	MDTWNYXA	125.19	10/1/2023	9/30/2024
760303	MDTWOH42	36.38	10/1/2023	9/30/2024
760303	MDVAIDXC	42.8	10/1/2023	9/30/2024
760303	MDVAUTMA	42.8	10/1/2023	9/30/2024
760303	MDVIKY24	85.6	10/1/2023	9/30/2024
760303	MDVIKYMA	81.32	10/1/2023	9/30/2024
760303	MDVIKYQA	78.11	10/1/2023	9/30/2024
760303	MDVILAMA	68.48	10/1/2023	9/30/2024
760303	MDVITNMT	73.83	10/1/2023	9/30/2024
760303	MDVITXMD	93.09	10/1/2023	9/30/2024
760303	MDVLGAXA	67.41	10/1/2023	9/30/2024
760303	MDVLILXA	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MDVLINXA	104.86	10/1/2023	9/30/2024
760303	MDVLMIMN	51.36	10/1/2023	9/30/2024
760303	MDVLMOXA	74.9	10/1/2023	9/30/2024
760303	MDVLMSXA	93.09	10/1/2023	9/30/2024
760303	MDVLOH94	58.85	10/1/2023	9/30/2024
760303	MDVLPAXM	105.93	10/1/2023	9/30/2024
760303	MDVLTNXA	68.48	10/1/2023	9/30/2024
760303	MDVWAZXC	42.8	10/1/2023	9/30/2024
760303	MDVWCAXF	70.62	10/1/2023	9/30/2024
760303	MDVWVAXA	78.11	10/1/2023	9/30/2024
760303	MDWSMEMA	303.88	10/1/2023	9/30/2024
760303	MDWSWYXC	42.8	10/1/2023	9/30/2024
760303	MDWYALXA	79.18	10/1/2023	9/30/2024
760303	MDWYARXA	108.07	10/1/2023	9/30/2024
760303	MDWYGAXA	65.27	10/1/2023	9/30/2024
760303	MDWYPAXM	108.07	10/1/2023	9/30/2024
760303	MDWYTNXA	69.55	10/1/2023	9/30/2024
760303	MEADCOMA	42.8	10/1/2023	9/30/2024
760303	MEADKSSL	66.34	10/1/2023	9/30/2024
760303	MEADNEXL	293.18	10/1/2023	9/30/2024
760303	MEBNNC01	67.41	10/1/2023	9/30/2024
760303	MEBNNCXA	67.41	10/1/2023	9/30/2024
760303	MECCCAXF	126.26	10/1/2023	9/30/2024
760303	MEDIPAME	47.08	10/1/2023	9/30/2024
760303	MEDNNDXA	42.8	10/1/2023	9/30/2024
760303	MEDNNYPA	48.15	10/1/2023	9/30/2024
760303	MEDNOHXB	62.06	10/1/2023	9/30/2024
760303	MEDNTNMA	56.71	10/1/2023	9/30/2024
760303	MEDNTXXA	72.76	10/1/2023	9/30/2024
760303	MEDRILXE	65.27	10/1/2023	9/30/2024
760303	MEDRINXA	63.13	10/1/2023	9/30/2024
760303	MEDRNDXA	42.8	10/1/2023	9/30/2024
760303	MEDSKYXA	181.9	10/1/2023	9/30/2024
760303	MEDWSDXA	42.8	10/1/2023	9/30/2024
760303	MEDWTXXA	60.99	10/1/2023	9/30/2024
760303	MEDWUTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MEFDMAPL	43.87	10/1/2023	9/30/2024
760303	MEGSGAXA	70.62	10/1/2023	9/30/2024
760303	MEKRCOMA	42.8	10/1/2023	9/30/2024
760303	MEKROKXA	65.27	10/1/2023	9/30/2024
760303	MELBIDMA	40.66	10/1/2023	9/30/2024
760303	MELSMTXC	42.8	10/1/2023	9/30/2024
760303	MENAARMA	108.07	10/1/2023	9/30/2024
760303	MENLGAXA	90.95	10/1/2023	9/30/2024
760303	MENLIAXO	42.8	10/1/2023	9/30/2024
760303	MENLKSXA	90.95	10/1/2023	9/30/2024
760303	MENNSDXA	42.8	10/1/2023	9/30/2024
760303	MENOOKXA	86.67	10/1/2023	9/30/2024
760303	MENTALXA	111.28	10/1/2023	9/30/2024
760303	MENTCAXF	77.04	10/1/2023	9/30/2024
760303	MERCTXXA	179.76	10/1/2023	9/30/2024
760303	MERMINXA	124.12	10/1/2023	9/30/2024
760303	MERNNEXS	42.8	10/1/2023	9/30/2024
760303	MESAAZGI	42.8	10/1/2023	9/30/2024
760303	MESAAZMA	42.8	10/1/2023	9/30/2024
760303	MESAAZTL	42.8	10/1/2023	9/30/2024
760303	MESACOXC	40.66	10/1/2023	9/30/2024
760303	MESAWAXX	42.8	10/1/2023	9/30/2024
760303	METAMOBA	67.41	10/1/2023	9/30/2024
760303	METWPAXM	114.49	10/1/2023	9/30/2024
760303	METZMOXA	81.32	10/1/2023	9/30/2024
760303	MEVLINMX	58.85	10/1/2023	9/30/2024
760303	MEVLLAMA	70.62	10/1/2023	9/30/2024
760303	MEVLMTXC	42.8	10/1/2023	9/30/2024
760303	MEVLNYOC	47.08	10/1/2023	9/30/2024
760303	MEWYMAVI	44.94	10/1/2023	9/30/2024
760303	MEWYOH84	49.22	10/1/2023	9/30/2024
760303	MEXCMOJU	92.02	10/1/2023	9/30/2024
760303	MEXCNYMX	47.08	10/1/2023	9/30/2024
760303	MEXITXMX	68.48	10/1/2023	9/30/2024
760303	MEYRILXC	54.57	10/1/2023	9/30/2024
760303	MFBGPAXM	185.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MFFTTXXA	64.2	10/1/2023	9/30/2024
760303	MFTWPAXM	83.46	10/1/2023	9/30/2024
760303	MGDNNMXC	42.8	10/1/2023	9/30/2024
760303	MGDROH62	49.22	10/1/2023	9/30/2024
760303	MGFDKYMA	81.32	10/1/2023	9/30/2024
760303	MGNLARMA	99.51	10/1/2023	9/30/2024
760303	MGNLIAXP	42.8	10/1/2023	9/30/2024
760303	MGNLILXA	101.65	10/1/2023	9/30/2024
760303	MGNLMSMA	98.44	10/1/2023	9/30/2024
760303	MGNLOH86	51.36	10/1/2023	9/30/2024
760303	MGRGTXXA	68.48	10/1/2023	9/30/2024
760303	MGRMALXA	98.44	10/1/2023	9/30/2024
760303	MGRTMNXM	42.8	10/1/2023	9/30/2024
760303	MGSPALXA	65.27	10/1/2023	9/30/2024
760303	MGSPOHXA	100.58	10/1/2023	9/30/2024
760303	MGTNARXA	73.83	10/1/2023	9/30/2024
760303	MGTNMDML	142.31	10/1/2023	9/30/2024
760303	MGTNMIXI	59.92	10/1/2023	9/30/2024
760303	MGTNNCGL	88.81	10/1/2023	9/30/2024
760303	MGTNNCGR	85.6	10/1/2023	9/30/2024
760303	MGTNNJMI	49.22	10/1/2023	9/30/2024
760303	MGTNTNXA	58.85	10/1/2023	9/30/2024
760303	MGTWIN01	52.43	10/1/2023	9/30/2024
760303	MGTWKYMA	62.06	10/1/2023	9/30/2024
760303	MGTWPAXM	103.79	10/1/2023	9/30/2024
760303	MGTWWVDX	57.78	10/1/2023	9/30/2024
760303	MGTWWVFY	57.78	10/1/2023	9/30/2024
760303	MGVANCCE	66.34	10/1/2023	9/30/2024
760303	MGVLKSXA	94.16	10/1/2023	9/30/2024
760303	MGVLVAXA	75.97	10/1/2023	9/30/2024
760303	MGZNARXA	96.3	10/1/2023	9/30/2024
760303	MHBGPAXM	123.05	10/1/2023	9/30/2024
760303	MHCYPAMC	125.19	10/1/2023	9/30/2024
760303	MHFYPAMA	51.36	10/1/2023	9/30/2024
760303	MHGFMIXI	66.34	10/1/2023	9/30/2024
760303	MHLLNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MHMTILXC	51.36	10/1/2023	9/30/2024
760303	MHNMMN01	42.8	10/1/2023	9/30/2024
760303	MHNMMNMA	42.8	10/1/2023	9/30/2024
760303	MHPCNYMP	52.43	10/1/2023	9/30/2024
760303	MHPKIL02	49.22	10/1/2023	9/30/2024
760303	MHPKILBU	49.22	10/1/2023	9/30/2024
760303	MHPNPAXM	116.63	10/1/2023	9/30/2024
760303	MHSKKSXA	107	10/1/2023	9/30/2024
760303	MHSPPAXM	72.76	10/1/2023	9/30/2024
760303	MHVLNCXA	68.48	10/1/2023	9/30/2024
760303	MHVLNJME	79.18	10/1/2023	9/30/2024
760303	MHVLOHXA	72.76	10/1/2023	9/30/2024
760303	MHVYAZXC	42.8	10/1/2023	9/30/2024
760303	MIAMAZMA	40.66	10/1/2023	9/30/2024
760303	MIAMFL98	39.59	10/1/2023	9/30/2024
760303	MIAMFLAC	39.59	10/1/2023	9/30/2024
760303	MIAMFLAE	52.43	10/1/2023	9/30/2024
760303	MIAMFLAL	51.36	10/1/2023	9/30/2024
760303	MIAMFLAP	52.43	10/1/2023	9/30/2024
760303	MIAMFLBA	51.36	10/1/2023	9/30/2024
760303	MIAMFLBC	50.29	10/1/2023	9/30/2024
760303	MIAMFLBR	51.36	10/1/2023	9/30/2024
760303	MIAMFLCA	55.64	10/1/2023	9/30/2024
760303	MIAMFLDA	39.59	10/1/2023	9/30/2024
760303	MIAMFLDB	55.64	10/1/2023	9/30/2024
760303	MIAMFLDI	39.59	10/1/2023	9/30/2024
760303	MIAMFLFL	51.36	10/1/2023	9/30/2024
760303	MIAMFLGR	39.59	10/1/2023	9/30/2024
760303	MIAMFLHL	54.57	10/1/2023	9/30/2024
760303	MIAMFLIC	53.5	10/1/2023	9/30/2024
760303	MIAMFLKE	53.5	10/1/2023	9/30/2024
760303	MIAMFLKY	39.59	10/1/2023	9/30/2024
760303	MIAMFLME	50.29	10/1/2023	9/30/2024
760303	MIAMFLNM	51.36	10/1/2023	9/30/2024
760303	MIAMFLNS	52.43	10/1/2023	9/30/2024
760303	MIAMFLOL	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MIAMFLPB	53.5	10/1/2023	9/30/2024
760303	MIAMFLPL	55.64	10/1/2023	9/30/2024
760303	MIAMFLRR	53.5	10/1/2023	9/30/2024
760303	MIAMFLSH	52.43	10/1/2023	9/30/2024
760303	MIAMFLSO	56.71	10/1/2023	9/30/2024
760303	MIAMFLWD	59.92	10/1/2023	9/30/2024
760303	MIAMFLWM	53.5	10/1/2023	9/30/2024
760303	MIAMMOXA	69.55	10/1/2023	9/30/2024
760303	MIAMOKMA	89.88	10/1/2023	9/30/2024
760303	MIAMTXXA	686.94	10/1/2023	9/30/2024
760303	MIANFLGC	39.59	10/1/2023	9/30/2024
760303	MIANFLPV	55.64	10/1/2023	9/30/2024
760303	MIANFLWK	55.64	10/1/2023	9/30/2024
760303	MIANFLYI	39.59	10/1/2023	9/30/2024
760303	MIAPFLYO	52.43	10/1/2023	9/30/2024
760303	MIAQFL06	51.36	10/1/2023	9/30/2024
760303	MIAQFL60	51.36	10/1/2023	9/30/2024
760303	MIASFL68	55.64	10/1/2023	9/30/2024
760303	MIASFLRA	39.59	10/1/2023	9/30/2024
760303	MIATFLAD	39.59	10/1/2023	9/30/2024
760303	MIAUFLJO	55.64	10/1/2023	9/30/2024
760303	MIAVFLFF	55.64	10/1/2023	9/30/2024
760303	MICCFLBB	77.04	10/1/2023	9/30/2024
760303	MILCMN01	42.8	10/1/2023	9/30/2024
760303	MILCMNXM	42.8	10/1/2023	9/30/2024
760303	MILNGAXA	93.09	10/1/2023	9/30/2024
760303	MILNHICO	108.07	10/1/2023	9/30/2024
760303	MILNHISI	105.93	10/1/2023	9/30/2024
760303	MILNHIXB	98.44	10/1/2023	9/30/2024
760303	MILNHIXD	108.07	10/1/2023	9/30/2024
760303	MILNILMI	42.8	10/1/2023	9/30/2024
760303	MILNINXA	86.67	10/1/2023	9/30/2024
760303	MILNMIMN	51.36	10/1/2023	9/30/2024
760303	MILNMNXM	42.8	10/1/2023	9/30/2024
760303	MILNMOXA	82.39	10/1/2023	9/30/2024
760303	MILNNHPL	141.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MILNOHXA	63.13	10/1/2023	9/30/2024
760303	MILNTNMA	62.06	10/1/2023	9/30/2024
760303	MILOIAXO	42.8	10/1/2023	9/30/2024
760303	MILOMEEL	170.13	10/1/2023	9/30/2024
760303	MILOMOXA	72.76	10/1/2023	9/30/2024
760303	MILOTXXA	413.02	10/1/2023	9/30/2024
760303	MILSIAXO	42.8	10/1/2023	9/30/2024
760303	MILSTXXA	89.88	10/1/2023	9/30/2024
760303	MILWWI10	49.22	10/1/2023	9/30/2024
760303	MILWWI12	48.15	10/1/2023	9/30/2024
760303	MILWWI13	40.66	10/1/2023	9/30/2024
760303	MILWWI16	40.66	10/1/2023	9/30/2024
760303	MILWWI17	47.08	10/1/2023	9/30/2024
760303	MILWWI22	48.15	10/1/2023	9/30/2024
760303	MILWWI23	49.22	10/1/2023	9/30/2024
760303	MILWWI25	51.36	10/1/2023	9/30/2024
760303	MILWWI27	48.15	10/1/2023	9/30/2024
760303	MILWWI28	49.22	10/1/2023	9/30/2024
760303	MILWWI30	49.22	10/1/2023	9/30/2024
760303	MILWWI31	50.29	10/1/2023	9/30/2024
760303	MILWWI34	48.15	10/1/2023	9/30/2024
760303	MILWWI38	48.15	10/1/2023	9/30/2024
760303	MILWWI42	48.15	10/1/2023	9/30/2024
760303	MILWWI45	50.29	10/1/2023	9/30/2024
760303	MILWWI48	40.66	10/1/2023	9/30/2024
760303	MILWWI56	51.36	10/1/2023	9/30/2024
760303	MILWWIAU	40.66	10/1/2023	9/30/2024
760303	MILWWIDK	40.66	10/1/2023	9/30/2024
760303	MILWWIST	40.66	10/1/2023	9/30/2024
760303	MILXWI14	40.66	10/1/2023	9/30/2024
760303	MILXWIIL	40.66	10/1/2023	9/30/2024
760303	MILXWIIX	47.08	10/1/2023	9/30/2024
760303	MILXWILB	40.66	10/1/2023	9/30/2024
760303	MIMSTXXA	58.85	10/1/2023	9/30/2024
760303	MINANV11	102.72	10/1/2023	9/30/2024
760303	MINANVAB	138.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MINCOKMA	60.99	10/1/2023	9/30/2024
760303	MINDIAXO	42.8	10/1/2023	9/30/2024
760303	MINDLAMA	66.34	10/1/2023	9/30/2024
760303	MINDNENW	40.66	10/1/2023	9/30/2024
760303	MINDTXXA	64.2	10/1/2023	9/30/2024
760303	MINGIAXO	42.8	10/1/2023	9/30/2024
760303	MINKILMK	58.85	10/1/2023	9/30/2024
760303	MINLNYMI	44.94	10/1/2023	9/30/2024
760303	MINLTXLO	70.62	10/1/2023	9/30/2024
760303	MINONYMI	41.73	10/1/2023	9/30/2024
760303	MINRILXD	65.27	10/1/2023	9/30/2024
760303	MINSILXC	65.27	10/1/2023	9/30/2024
760303	MINTNDBA	42.8	10/1/2023	9/30/2024
760303	MIO MIXG	119.84	10/1/2023	9/30/2024
760303	MIVLGAXA	78.11	10/1/2023	9/30/2024
760303	MIVLMNXM	42.8	10/1/2023	9/30/2024
760303	MIVLNCXA	66.34	10/1/2023	9/30/2024
760303	MIVLNYNV	66.34	10/1/2023	9/30/2024
760303	MIVLPAMI	72.76	10/1/2023	9/30/2024
760303	MIZEMSMA	78.11	10/1/2023	9/30/2024
760303	MKBGIAXO	42.8	10/1/2023	9/30/2024
760303	MKBGPAXM	80.25	10/1/2023	9/30/2024
760303	MKHAHICO	120.91	10/1/2023	9/30/2024
760303	MKHLCA12	72.76	10/1/2023	9/30/2024
760303	MKLOHICO	98.44	10/1/2023	9/30/2024
760303	MKPUHICO	90.95	10/1/2023	9/30/2024
760303	MKTINDXA	42.8	10/1/2023	9/30/2024
760303	MKVLCA11	162.64	10/1/2023	9/30/2024
760303	MKVLLAHM	110.21	10/1/2023	9/30/2024
760303	MKVLLAMN	107	10/1/2023	9/30/2024
760303	MKVLNCXA	79.18	10/1/2023	9/30/2024
760303	MKWNWIXA	42.8	10/1/2023	9/30/2024
760303	MKWOHICO	566.03	10/1/2023	9/30/2024
760303	MLAMTXXA	98.44	10/1/2023	9/30/2024
760303	MLANTXXA	79.18	10/1/2023	9/30/2024
760303	MLBGIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MLBGINXA	97.37	10/1/2023	9/30/2024
760303	MLBGOHXA	94.16	10/1/2023	9/30/2024
760303	MLBGPAXM	110.21	10/1/2023	9/30/2024
760303	MLBKNYML	77.04	10/1/2023	9/30/2024
760303	MLBNKYXA	132.68	10/1/2023	9/30/2024
760303	MLBNMOXA	74.9	10/1/2023	9/30/2024
760303	MLBNNJMB	46.01	10/1/2023	9/30/2024
760303	MLBNOKXA	101.65	10/1/2023	9/30/2024
760303	MLBNSDCO	42.8	10/1/2023	9/30/2024
760303	MLBODEMB	64.2	10/1/2023	9/30/2024
760303	MLBONHYA	88.81	10/1/2023	9/30/2024
760303	MLBRARXA	97.37	10/1/2023	9/30/2024
760303	MLBRCA11	66.34	10/1/2023	9/30/2024
760303	MLBRFLMA	82.39	10/1/2023	9/30/2024
760303	MLBRIAXP	42.8	10/1/2023	9/30/2024
760303	MLBRMAGR	40.66	10/1/2023	9/30/2024
760303	MLBRMEYA	179.76	10/1/2023	9/30/2024
760303	MLBYARXA	67.41	10/1/2023	9/30/2024
760303	MLBYFLXA	105.93	10/1/2023	9/30/2024
760303	MLBYINXA	102.72	10/1/2023	9/30/2024
760303	MLBYKSXA	220.42	10/1/2023	9/30/2024
760303	MLBYNCXB	97.37	10/1/2023	9/30/2024
760303	MLCHIAXO	42.8	10/1/2023	9/30/2024
760303	MLCKOKXA	93.09	10/1/2023	9/30/2024
760303	MLCKWVXA	140.17	10/1/2023	9/30/2024
760303	MLCMIAXO	42.8	10/1/2023	9/30/2024
760303	MLCTOHXA	97.37	10/1/2023	9/30/2024
760303	MLCTWIXA	50.29	10/1/2023	9/30/2024
760303	MLCYALXA	102.72	10/1/2023	9/30/2024
760303	MLCYIDXC	42.8	10/1/2023	9/30/2024
760303	MLCYMTBV	40.66	10/1/2023	9/30/2024
760303	MLCYMTMA	40.66	10/1/2023	9/30/2024
760303	MLCYMTXC	42.8	10/1/2023	9/30/2024
760303	MLCYORXA	42.8	10/1/2023	9/30/2024
760303	MLDGNJ01	83.46	10/1/2023	9/30/2024
760303	MLDNMAEL	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MLDNMOCR	124.12	10/1/2023	9/30/2024
760303	MLDNWAXA	42.8	10/1/2023	9/30/2024
760303	MLDROKMA	97.37	10/1/2023	9/30/2024
760303	MLETTXXA	85.6	10/1/2023	9/30/2024
760303	MLFDOHXC	58.85	10/1/2023	9/30/2024
760303	MLFLMACR	83.46	10/1/2023	9/30/2024
760303	MLFRCT00	57.78	10/1/2023	9/30/2024
760303	MLFRDEMF	78.11	10/1/2023	9/30/2024
760303	MLFRIACO	40.66	10/1/2023	9/30/2024
760303	MLFRILXA	90.95	10/1/2023	9/30/2024
760303	MLFRINXA	62.06	10/1/2023	9/30/2024
760303	MLFRMAWA	43.87	10/1/2023	9/30/2024
760303	MLFRMIXE	52.43	10/1/2023	9/30/2024
760303	MLFRNEXL	246.1	10/1/2023	9/30/2024
760303	MLFRNHSO	78.11	10/1/2023	9/30/2024
760303	MLFRNYMU	108.07	10/1/2023	9/30/2024
760303	MLFROHMF	118.77	10/1/2023	9/30/2024
760303	MLFRPAXM	107	10/1/2023	9/30/2024
760303	MLFRTXXA	70.62	10/1/2023	9/30/2024
760303	MLFRUTXC	42.8	10/1/2023	9/30/2024
760303	MLGPVAXA	188.32	10/1/2023	9/30/2024
760303	MLGRTXXA	78.11	10/1/2023	9/30/2024
760303	MLGVILXE	69.55	10/1/2023	9/30/2024
760303	MLHGTXXC	85.6	10/1/2023	9/30/2024
760303	MLHLNJMH	107	10/1/2023	9/30/2024
760303	MLHLOKMA	69.55	10/1/2023	9/30/2024
760303	MLHLPAXE	206.51	10/1/2023	9/30/2024
760303	MLHMPAMI	56.71	10/1/2023	9/30/2024
760303	MLISMAMA	44.94	10/1/2023	9/30/2024
760303	MLJMNMXC	42.8	10/1/2023	9/30/2024
760303	MLKFTXXA	81.32	10/1/2023	9/30/2024
760303	MLKNMIMN	55.64	10/1/2023	9/30/2024
760303	MLLCOHXA	72.76	10/1/2023	9/30/2024
760303	MLLLORXA	42.8	10/1/2023	9/30/2024
760303	MLLNGAMA	78.11	10/1/2023	9/30/2024
760303	MLLNIDXX	148.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MLLNNEXS	42.8	10/1/2023	9/30/2024
760303	MLLNTXXA	216.14	10/1/2023	9/30/2024
760303	MLLNWIXA	108.07	10/1/2023	9/30/2024
760303	MLLRIAXO	42.8	10/1/2023	9/30/2024
760303	MLLRMOXA	63.13	10/1/2023	9/30/2024
760303	MLLRNEXG	42.8	10/1/2023	9/30/2024
760303	MLLRSDCO	40.66	10/1/2023	9/30/2024
760303	MLLTIAXO	42.8	10/1/2023	9/30/2024
760303	MLLTIN01	66.34	10/1/2023	9/30/2024
760303	MLLTNYXA	149.8	10/1/2023	9/30/2024
760303	MLLTOKXA	142.31	10/1/2023	9/30/2024
760303	MLLTPAXM	153.01	10/1/2023	9/30/2024
760303	MLLTSDXA	42.8	10/1/2023	9/30/2024
760303	MLMROHXA	72.76	10/1/2023	9/30/2024
760303	MLNCMEPE	265.36	10/1/2023	9/30/2024
760303	MLNGMNXM	42.8	10/1/2023	9/30/2024
760303	MLNRNDXA	42.8	10/1/2023	9/30/2024
760303	MLNSNMXC	42.8	10/1/2023	9/30/2024
760303	MLNSSCWP	67.41	10/1/2023	9/30/2024
760303	MLNSWVGY	154.08	10/1/2023	9/30/2024
760303	MLPNARXA	108.07	10/1/2023	9/30/2024
760303	MLPSCA11	66.34	10/1/2023	9/30/2024
760303	MLPTALXA	141.24	10/1/2023	9/30/2024
760303	MLPTOHXA	59.92	10/1/2023	9/30/2024
760303	MLPTPAXM	181.9	10/1/2023	9/30/2024
760303	MLPTTXXA	82.39	10/1/2023	9/30/2024
760303	MLRDIAXO	42.8	10/1/2023	9/30/2024
760303	MLRSFLXA	59.92	10/1/2023	9/30/2024
760303	MLRSIAXO	42.8	10/1/2023	9/30/2024
760303	MLRSMNXM	42.8	10/1/2023	9/30/2024
760303	MLRSMTXC	42.8	10/1/2023	9/30/2024
760303	MLRSNMXC	42.8	10/1/2023	9/30/2024
760303	MLRSWIXA	107	10/1/2023	9/30/2024
760303	MLRYALXA	89.88	10/1/2023	9/30/2024
760303	MLRYINXB	134.82	10/1/2023	9/30/2024
760303	MLRYMNXM	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MLSHTXXA	82.39	10/1/2023	9/30/2024
760303	MLSNWAXA	42.8	10/1/2023	9/30/2024
760303	MLSPTXXA	74.9	10/1/2023	9/30/2024
760303	MLSTILXE	51.36	10/1/2023	9/30/2024
760303	MLTNARFL	59.92	10/1/2023	9/30/2024
760303	MLTNARPA	70.62	10/1/2023	9/30/2024
760303	MLTNDEML	60.99	10/1/2023	9/30/2024
760303	MLTNFLRA	57.78	10/1/2023	9/30/2024
760303	MLTNIAXO	42.8	10/1/2023	9/30/2024
760303	MLTNILXC	72.76	10/1/2023	9/30/2024
760303	MLTNKYMA	72.76	10/1/2023	9/30/2024
760303	MLTNMAAD	40.66	10/1/2023	9/30/2024
760303	MLTNMNXM	42.8	10/1/2023	9/30/2024
760303	MLTNNCMA	161.57	10/1/2023	9/30/2024
760303	MLTNNDXA	42.8	10/1/2023	9/30/2024
760303	MLTNNHSI	82.39	10/1/2023	9/30/2024
760303	MLTNNYMN	56.71	10/1/2023	9/30/2024
760303	MLTNOR56	42.8	10/1/2023	9/30/2024
760303	MLTNPAMI	145.52	10/1/2023	9/30/2024
760303	MLTNVTEL	75.97	10/1/2023	9/30/2024
760303	MLTNWIXA	52.43	10/1/2023	9/30/2024
760303	MLTNWVMN	101.65	10/1/2023	9/30/2024
760303	MLTRGAXA	70.62	10/1/2023	9/30/2024
760303	MLTWINXA	66.34	10/1/2023	9/30/2024
760303	MLTWMDML	54.57	10/1/2023	9/30/2024
760303	MLTWMTMA	42.8	10/1/2023	9/30/2024
760303	MLTWPAXM	79.18	10/1/2023	9/30/2024
760303	MLTWWIXA	84.53	10/1/2023	9/30/2024
760303	MLUAHIAK	78.11	10/1/2023	9/30/2024
760303	MLUAHICO	71.69	10/1/2023	9/30/2024
760303	MLVAKSXA	99.51	10/1/2023	9/30/2024
760303	MLVAPAMI	44.94	10/1/2023	9/30/2024
760303	MLVGNHXA	120.91	10/1/2023	9/30/2024
760303	MLVLKSXA	64.2	10/1/2023	9/30/2024
760303	MLVLMNXM	42.8	10/1/2023	9/30/2024
760303	MLVLNJMI	114.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MLVLPAMI	126.26	10/1/2023	9/30/2024
760303	MLVLSCXA	70.62	10/1/2023	9/30/2024
760303	MLVLSDXA	42.8	10/1/2023	9/30/2024
760303	MLVNIAXP	42.8	10/1/2023	9/30/2024
760303	MLVNILXC	64.2	10/1/2023	9/30/2024
760303	MLVNTXXA	153.01	10/1/2023	9/30/2024
760303	MLVRARMA	68.48	10/1/2023	9/30/2024
760303	MLVRIACO	40.66	10/1/2023	9/30/2024
760303	MLVRKSXA	66.34	10/1/2023	9/30/2024
760303	MLVROHXA	56.71	10/1/2023	9/30/2024
760303	MLVYCA01	64.2	10/1/2023	9/30/2024
760303	MLWDINXB	97.37	10/1/2023	9/30/2024
760303	MLWKOR17	42.8	10/1/2023	9/30/2024
760303	MMBGOH86	49.22	10/1/2023	9/30/2024
760303	MMCVKYXA	64.2	10/1/2023	9/30/2024
760303	MMLKAZXC	42.8	10/1/2023	9/30/2024
760303	MMLKCAXF	257.87	10/1/2023	9/30/2024
760303	MMLLARXA	60.99	10/1/2023	9/30/2024
760303	MMNCILMM	62.06	10/1/2023	9/30/2024
760303	MMPHMIXG	60.99	10/1/2023	9/30/2024
760303	MMPHMOXA	86.67	10/1/2023	9/30/2024
760303	MMPHTN32	39.59	10/1/2023	9/30/2024
760303	MMPHTNBA	53.5	10/1/2023	9/30/2024
760303	MMPHTNCK	50.29	10/1/2023	9/30/2024
760303	MMPHTNCT	39.59	10/1/2023	9/30/2024
760303	MMPHTNEL	51.36	10/1/2023	9/30/2024
760303	MMPHTNFR	53.5	10/1/2023	9/30/2024
760303	MMPHTNGT	53.5	10/1/2023	9/30/2024
760303	MMPHTNHP	52.43	10/1/2023	9/30/2024
760303	MMPHTNMA	52.43	10/1/2023	9/30/2024
760303	MMPHTNMT	51.36	10/1/2023	9/30/2024
760303	MMPHTNOA	39.59	10/1/2023	9/30/2024
760303	MMPHTNSL	53.5	10/1/2023	9/30/2024
760303	MMPHTNST	52.43	10/1/2023	9/30/2024
760303	MMPHTNSZ	39.59	10/1/2023	9/30/2024
760303	MMPHTNWB	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MMPHTNWW	56.71	10/1/2023	9/30/2024
760303	MMPHTXXA	906.29	10/1/2023	9/30/2024
760303	MMPJTN44	53.5	10/1/2023	9/30/2024
760303	MMPJTNAG	51.36	10/1/2023	9/30/2024
760303	MMPJTNJU	53.5	10/1/2023	9/30/2024
760303	MMPJTNSG	85.6	10/1/2023	9/30/2024
760303	MMPKTNLM	52.43	10/1/2023	9/30/2024
760303	MMPKTNVZ	39.59	10/1/2023	9/30/2024
760303	MMRLTNXA	86.67	10/1/2023	9/30/2024
760303	MMRNNYMA	46.01	10/1/2023	9/30/2024
760303	MMSPARXA	115.56	10/1/2023	9/30/2024
760303	MMTHAZMA	40.66	10/1/2023	9/30/2024
760303	MMTHWYMA	40.66	10/1/2023	9/30/2024
760303	MMVLORCU	42.8	10/1/2023	9/30/2024
760303	MMVLORXX	42.8	10/1/2023	9/30/2024
760303	MMVLTNXA	86.67	10/1/2023	9/30/2024
760303	MNABNDXA	42.8	10/1/2023	9/30/2024
760303	MNASMSMA	107	10/1/2023	9/30/2024
760303	MNATPRCO	8875.65	10/1/2023	9/30/2024
760303	MNBHCAXF	70.62	10/1/2023	9/30/2024
760303	MNBNIAXO	42.8	10/1/2023	9/30/2024
760303	MNBUVIXA	10876.55	10/1/2023	9/30/2024
760303	MNBYMSXA	118.77	10/1/2023	9/30/2024
760303	MNCAOHXA	90.95	10/1/2023	9/30/2024
760303	MNCHCT00	57.78	10/1/2023	9/30/2024
760303	MNCHCTAV	57.78	10/1/2023	9/30/2024
760303	MNCHGAXA	88.81	10/1/2023	9/30/2024
760303	MNCHIAXO	42.8	10/1/2023	9/30/2024
760303	MNCHILXC	81.32	10/1/2023	9/30/2024
760303	MNCHKYXA	43.87	10/1/2023	9/30/2024
760303	MNCHMASU	44.94	10/1/2023	9/30/2024
760303	MNCHMIMN	54.57	10/1/2023	9/30/2024
760303	MNCHMNXM	42.8	10/1/2023	9/30/2024
760303	MNCHMO59	49.22	10/1/2023	9/30/2024
760303	MNCHNDXA	42.8	10/1/2023	9/30/2024
760303	MNCHNHAC	38.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MNCHNHBR	90.95	10/1/2023	9/30/2024
760303	MNCHNHCO	38.52	10/1/2023	9/30/2024
760303	MNCHNHFW	38.52	10/1/2023	9/30/2024
760303	MNCHNHIE	38.52	10/1/2023	9/30/2024
760303	MNCHNHNI	38.52	10/1/2023	9/30/2024
760303	MNCHPAXM	57.78	10/1/2023	9/30/2024
760303	MNCHTNMA	83.46	10/1/2023	9/30/2024
760303	MNCHVTSC	176.55	10/1/2023	9/30/2024
760303	MNCKCAXF	123.05	10/1/2023	9/30/2024
760303	MNCKUTXC	1117.08	10/1/2023	9/30/2024
760303	MNCLMIMN	55.64	10/1/2023	9/30/2024
760303	MNCQWIXA	114.49	10/1/2023	9/30/2024
760303	MNCRSCXB	57.78	10/1/2023	9/30/2024
760303	MNCSCOMA	42.8	10/1/2023	9/30/2024
760303	MNCSOH88	49.22	10/1/2023	9/30/2024
760303	MNCTILXA	89.88	10/1/2023	9/30/2024
760303	MNCTWIXA	86.67	10/1/2023	9/30/2024
760303	MNCYINXA	78.11	10/1/2023	9/30/2024
760303	MNCYMIXG	79.18	10/1/2023	9/30/2024
760303	MNCYMOXA	110.21	10/1/2023	9/30/2024
760303	MNCYOHXA	77.04	10/1/2023	9/30/2024
760303	MNCYPAXM	160.5	10/1/2023	9/30/2024
760303	MNDCCA11	125.19	10/1/2023	9/30/2024
760303	MNDKIDXC	42.8	10/1/2023	9/30/2024
760303	MNDMIAXO	42.8	10/1/2023	9/30/2024
760303	MNDNILXC	53.5	10/1/2023	9/30/2024
760303	MNDNKSXA	110.21	10/1/2023	9/30/2024
760303	MNDNMIXG	53.5	10/1/2023	9/30/2024
760303	MNDNMOXX	64.2	10/1/2023	9/30/2024
760303	MNDNMSAJ	67.41	10/1/2023	9/30/2024
760303	MNDNMSMA	67.41	10/1/2023	9/30/2024
760303	MNDNNDBA	40.66	10/1/2023	9/30/2024
760303	MNDNOHXB	77.04	10/1/2023	9/30/2024
760303	MNDNPAMH	50.29	10/1/2023	9/30/2024
760303	MNDRFLAV	54.57	10/1/2023	9/30/2024
760303	MNDRFLLO	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MNDRFLLW	57.78	10/1/2023	9/30/2024
760303	MNDRNDXA	42.8	10/1/2023	9/30/2024
760303	MNDRWIXA	105.93	10/1/2023	9/30/2024
760303	MNDSILAA	93.09	10/1/2023	9/30/2024
760303	MNDSOKXA	56.71	10/1/2023	9/30/2024
760303	MNDTCA11	82.39	10/1/2023	9/30/2024
760303	MNDTILXA	81.32	10/1/2023	9/30/2024
760303	MNDVWIXA	56.71	10/1/2023	9/30/2024
760303	MNDYTXXA	86.67	10/1/2023	9/30/2024
760303	MNESMOXA	74.9	10/1/2023	9/30/2024
760303	MNETMNXA	42.8	10/1/2023	9/30/2024
760303	MNFDALMA	74.9	10/1/2023	9/30/2024
760303	MNFDARXA	83.46	10/1/2023	9/30/2024
760303	MNFDILXC	54.57	10/1/2023	9/30/2024
760303	MNFDLAMA	69.55	10/1/2023	9/30/2024
760303	MNFDMABR	42.8	10/1/2023	9/30/2024
760303	MNFDMOXA	68.48	10/1/2023	9/30/2024
760303	MNFDOHMK	86.67	10/1/2023	9/30/2024
760303	MNFDOHMM	85.6	10/1/2023	9/30/2024
760303	MNFDOHXA	49.22	10/1/2023	9/30/2024
760303	MNFDOHXB	85.6	10/1/2023	9/30/2024
760303	MNFDOHXC	85.6	10/1/2023	9/30/2024
760303	MNFDOHXD	86.67	10/1/2023	9/30/2024
760303	MNFDPAXM	184.04	10/1/2023	9/30/2024
760303	MNFDTNXA	64.2	10/1/2023	9/30/2024
760303	MNFDWAXX	42.8	10/1/2023	9/30/2024
760303	MNFLWI32	49.22	10/1/2023	9/30/2024
760303	MNFRAZXC	893.45	10/1/2023	9/30/2024
760303	MNFROHXA	86.67	10/1/2023	9/30/2024
760303	MNFROKXA	57.78	10/1/2023	9/30/2024
760303	MNFROKXB	54.57	10/1/2023	9/30/2024
760303	MNGHLAXA	64.2	10/1/2023	9/30/2024
760303	MNGHPAMO	48.15	10/1/2023	9/30/2024
760303	MNGHWVMC	105.93	10/1/2023	9/30/2024
760303	MNGLGUAA	5830.43	10/1/2023	9/30/2024
760303	MNGMOKMA	112.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MNGRMIXJ	52.43	10/1/2023	9/30/2024
760303	MNHGMNXM	42.8	10/1/2023	9/30/2024
760303	MNHLTNXA	92.02	10/1/2023	9/30/2024
760303	MNHMNJMD	49.22	10/1/2023	9/30/2024
760303	MNHNTXMO	59.92	10/1/2023	9/30/2024
760303	MNHSNYMH	43.87	10/1/2023	9/30/2024
760303	MNHTILMA	57.78	10/1/2023	9/30/2024
760303	MNHTKSFA	59.92	10/1/2023	9/30/2024
760303	MNHTKSGH	59.92	10/1/2023	9/30/2024
760303	MNHTMTMA	40.66	10/1/2023	9/30/2024
760303	MNHTNVXF	155.15	10/1/2023	9/30/2024
760303	MNHWNJ01	90.95	10/1/2023	9/30/2024
760303	MNJTNJ01	51.36	10/1/2023	9/30/2024
760303	MNJTOH53	88.81	10/1/2023	9/30/2024
760303	MNKNNDAB	42.8	10/1/2023	9/30/2024
760303	MNKNVAMN	48.15	10/1/2023	9/30/2024
760303	MNKTKSCO	94.16	10/1/2023	9/30/2024
760303	MNKTMNXM	42.8	10/1/2023	9/30/2024
760303	MNLKFLXA	101.65	10/1/2023	9/30/2024
760303	MNLKMNXM	42.8	10/1/2023	9/30/2024
760303	MNLLIAXO	42.8	10/1/2023	9/30/2024
760303	MNLLIN01	56.71	10/1/2023	9/30/2024
760303	MNLOHICO	566.03	10/1/2023	9/30/2024
760303	MNLSILXA	74.9	10/1/2023	9/30/2024
760303	MNLSNYXA	73.83	10/1/2023	9/30/2024
760303	MNLYIACO	42.8	10/1/2023	9/30/2024
760303	MNMNMINB	64.2	10/1/2023	9/30/2024
760303	MNMNWI11	53.5	10/1/2023	9/30/2024
760303	MNMNWIAV	53.5	10/1/2023	9/30/2024
760303	MNMOILXD	317.79	10/1/2023	9/30/2024
760303	MNMOMEXA	140.17	10/1/2023	9/30/2024
760303	MNMTCOMA	42.8	10/1/2023	9/30/2024
760303	MNMTMAMA	47.08	10/1/2023	9/30/2024
760303	MNMTORXX	73.83	10/1/2023	9/30/2024
760303	MNNGIA01	42.8	10/1/2023	9/30/2024
760303	MNNGIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MNNGNDXA	42.8	10/1/2023	9/30/2024
760303	MNNGSCXA	81.32	10/1/2023	9/30/2024
760303	MNNGWIXA	95.23	10/1/2023	9/30/2024
760303	MNNKILXD	64.2	10/1/2023	9/30/2024
760303	MNNLKSTU	57.78	10/1/2023	9/30/2024
760303	MNNTMNIC	42.8	10/1/2023	9/30/2024
760303	MNOAHICO	68.48	10/1/2023	9/30/2024
760303	MNOTNDXA	42.8	10/1/2023	9/30/2024
760303	MNPKCA11	64.2	10/1/2023	9/30/2024
760303	MNPLARXA	95.23	10/1/2023	9/30/2024
760303	MNPLIAXC	81.32	10/1/2023	9/30/2024
760303	MNPLMICF	60.99	10/1/2023	9/30/2024
760303	MNPLMIXG	60.99	10/1/2023	9/30/2024
760303	MNPLNCXA	65.27	10/1/2023	9/30/2024
760303	MNPLSCES	52.43	10/1/2023	9/30/2024
760303	MNPLTNMA	73.83	10/1/2023	9/30/2024
760303	MNPLTXPA	72.76	10/1/2023	9/30/2024
760303	MNPLUTMA	42.8	10/1/2023	9/30/2024
760303	MNPTWIXA	70.62	10/1/2023	9/30/2024
760303	MNRDTXXA	153.01	10/1/2023	9/30/2024
760303	MNRGKSXA	66.34	10/1/2023	9/30/2024
760303	MNRICA11	95.23	10/1/2023	9/30/2024
760303	MNRLCAXF	99.51	10/1/2023	9/30/2024
760303	MNRLILXD	73.83	10/1/2023	9/30/2024
760303	MNRLVAML	105.93	10/1/2023	9/30/2024
760303	MNRVCAXG	74.9	10/1/2023	9/30/2024
760303	MNRVINXA	57.78	10/1/2023	9/30/2024
760303	MNRVMDMO	79.18	10/1/2023	9/30/2024
760303	MNRVMNXM	42.8	10/1/2023	9/30/2024
760303	MNRVOHXA	58.85	10/1/2023	9/30/2024
760303	MNSGMIXJ	89.88	10/1/2023	9/30/2024
760303	MNSNFLMA	68.48	10/1/2023	9/30/2024
760303	MNSNIAXP	42.8	10/1/2023	9/30/2024
760303	MNSNMAMA	78.11	10/1/2023	9/30/2024
760303	MNSNMEBL	162.64	10/1/2023	9/30/2024
760303	MNSNWAXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MNSPARXA	107	10/1/2023	9/30/2024
760303	MNSPCOMA	42.8	10/1/2023	9/30/2024
760303	MNSQNJ01	53.5	10/1/2023	9/30/2024
760303	MNSRLAXA	110.21	10/1/2023	9/30/2024
760303	MNSSCOXC	42.8	10/1/2023	9/30/2024
760303	MNSSVAXA	53.5	10/1/2023	9/30/2024
760303	MNSTMIMN	63.13	10/1/2023	9/30/2024
760303	MNSTOHXA	93.09	10/1/2023	9/30/2024
760303	MNSTTXXA	159.43	10/1/2023	9/30/2024
760303	MNTBTXXA	94.16	10/1/2023	9/30/2024
760303	MNTCCAXG	65.27	10/1/2023	9/30/2024
760303	MNTCMSXA	153.01	10/1/2023	9/30/2024
760303	MNTHMIXI	53.5	10/1/2023	9/30/2024
760303	MNTIARMA	69.55	10/1/2023	9/30/2024
760303	MNTIFLXA	99.51	10/1/2023	9/30/2024
760303	MNTIGAMA	79.18	10/1/2023	9/30/2024
760303	MNTIIACO	40.66	10/1/2023	9/30/2024
760303	MNTIILXC	56.71	10/1/2023	9/30/2024
760303	MNTIINXA	129.47	10/1/2023	9/30/2024
760303	MNTIKYXA	323.14	10/1/2023	9/30/2024
760303	MNTIMNXM	42.8	10/1/2023	9/30/2024
760303	MNTIMOXA	120.91	10/1/2023	9/30/2024
760303	MNTIMSAJ	81.32	10/1/2023	9/30/2024
760303	MNTIMSMA	81.32	10/1/2023	9/30/2024
760303	MNTINCMA	56.71	10/1/2023	9/30/2024
760303	MNTINYMT	89.88	10/1/2023	9/30/2024
760303	MNTIUTXC	42.8	10/1/2023	9/30/2024
760303	MNTIWIXA	59.92	10/1/2023	9/30/2024
760303	MNTKMOXA	115.56	10/1/2023	9/30/2024
760303	MNTKNYMT	68.48	10/1/2023	9/30/2024
760303	MNTNILMT	59.92	10/1/2023	9/30/2024
760303	MNTNINXB	67.41	10/1/2023	9/30/2024
760303	MNTNMIMN	55.64	10/1/2023	9/30/2024
760303	MNTNTXXA	97.37	10/1/2023	9/30/2024
760303	MNTNWVCE	109.14	10/1/2023	9/30/2024
760303	MNTPPAMO	94.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MNTQMIXG	94.16	10/1/2023	9/30/2024
760303	MNTRCOMA	42.8	10/1/2023	9/30/2024
760303	MNTRIAXO	42.8	10/1/2023	9/30/2024
760303	MNTRMNXM	42.8	10/1/2023	9/30/2024
760303	MNTRNEXU	42.8	10/1/2023	9/30/2024
760303	MNTROH25	55.64	10/1/2023	9/30/2024
760303	MNTRORXA	42.8	10/1/2023	9/30/2024
760303	MNTRVAXA	147.66	10/1/2023	9/30/2024
760303	MNTSWAXA	42.8	10/1/2023	9/30/2024
760303	MNTTARXA	74.9	10/1/2023	9/30/2024
760303	MNTTCAXF	92.02	10/1/2023	9/30/2024
760303	MNTTMOBE	65.27	10/1/2023	9/30/2024
760303	MNTUNJWE	99.51	10/1/2023	9/30/2024
760303	MNTVALNM	64.2	10/1/2023	9/30/2024
760303	MNTWPAXM	78.11	10/1/2023	9/30/2024
760303	MNTWWI01	68.48	10/1/2023	9/30/2024
760303	MNVIPAMI	134.82	10/1/2023	9/30/2024
760303	MNVIUTXC	42.8	10/1/2023	9/30/2024
760303	MNVLALXA	85.6	10/1/2023	9/30/2024
760303	MNVLLAMA	66.34	10/1/2023	9/30/2024
760303	MNVLMNXM	42.8	10/1/2023	9/30/2024
760303	MNVLNYXA	144.45	10/1/2023	9/30/2024
760303	MNVLWVMO	89.88	10/1/2023	9/30/2024
760303	MNVWIDXC	42.8	10/1/2023	9/30/2024
760303	MNVWWYXC	42.8	10/1/2023	9/30/2024
760303	MNVYKSXA	53.5	10/1/2023	9/30/2024
760303	MNVYPAXM	145.52	10/1/2023	9/30/2024
760303	MNWAWIXA	62.06	10/1/2023	9/30/2024
760303	MNWKNDXA	42.8	10/1/2023	9/30/2024
760303	MNWLTXFA	78.11	10/1/2023	9/30/2024
760303	MNWLWVWD	135.89	10/1/2023	9/30/2024
760303	MNWRWIXA	123.05	10/1/2023	9/30/2024
760303	MNZNCOXC	42.8	10/1/2023	9/30/2024
760303	MNZVPAXM	129.47	10/1/2023	9/30/2024
760303	MOABUTXC	42.8	10/1/2023	9/30/2024
760303	MOBLAL02	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MOBLAL07	158.36	10/1/2023	9/30/2024
760303	MOBLAL11	51.36	10/1/2023	9/30/2024
760303	MOBLAL35	39.59	10/1/2023	9/30/2024
760303	MOBLAL41	39.59	10/1/2023	9/30/2024
760303	MOBLAL97	51.36	10/1/2023	9/30/2024
760303	MOBLALAP	55.64	10/1/2023	9/30/2024
760303	MOBLALAZ	39.59	10/1/2023	9/30/2024
760303	MOBLALBF	55.64	10/1/2023	9/30/2024
760303	MOBLALMT	39.59	10/1/2023	9/30/2024
760303	MOBLALNH	39.59	10/1/2023	9/30/2024
760303	MOBLALOS	51.36	10/1/2023	9/30/2024
760303	MOBLALPR	51.36	10/1/2023	9/30/2024
760303	MOBLALSA	55.64	10/1/2023	9/30/2024
760303	MOBLALSE	57.78	10/1/2023	9/30/2024
760303	MOBLALSF	54.57	10/1/2023	9/30/2024
760303	MOBLALSH	52.43	10/1/2023	9/30/2024
760303	MOBLALSK	53.5	10/1/2023	9/30/2024
760303	MOBLALTH	56.71	10/1/2023	9/30/2024
760303	MODCINXA	99.51	10/1/2023	9/30/2024
760303	MODLIAXO	42.8	10/1/2023	9/30/2024
760303	MODNTXXA	110.21	10/1/2023	9/30/2024
760303	MODSCT00	63.13	10/1/2023	9/30/2024
760303	MOHOOKXA	107	10/1/2023	9/30/2024
760303	MOIRNYMY	81.32	10/1/2023	9/30/2024
760303	MOISFLXA	90.95	10/1/2023	9/30/2024
760303	MOJVCA01	85.6	10/1/2023	9/30/2024
760303	MOJVCA02	75.97	10/1/2023	9/30/2024
760303	MOKNILME	54.57	10/1/2023	9/30/2024
760303	MOKNMOXA	104.86	10/1/2023	9/30/2024
760303	MOLKMNML	40.66	10/1/2023	9/30/2024
760303	MOLNFLXA	58.85	10/1/2023	9/30/2024
760303	MOLNILML	42.8	10/1/2023	9/30/2024
760303	MOLNKSMI	78.11	10/1/2023	9/30/2024
760303	MOLNMIMN	48.15	10/1/2023	9/30/2024
760303	MOLNOHXA	49.22	10/1/2023	9/30/2024
760303	MOLTALNM	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MOLTIAXO	42.8	10/1/2023	9/30/2024
760303	MOLTMTXC	42.8	10/1/2023	9/30/2024
760303	MOLTTXMN	114.49	10/1/2023	9/30/2024
760303	MONDMNXA	42.8	10/1/2023	9/30/2024
760303	MONEILGK	58.85	10/1/2023	9/30/2024
760303	MONGINXA	72.76	10/1/2023	9/30/2024
760303	MONNIAXO	42.8	10/1/2023	9/30/2024
760303	MONNINXA	143.38	10/1/2023	9/30/2024
760303	MONRGAXA	63.13	10/1/2023	9/30/2024
760303	MONRIAXO	42.8	10/1/2023	9/30/2024
760303	MONRINXA	115.56	10/1/2023	9/30/2024
760303	MONRLA11	39.59	10/1/2023	9/30/2024
760303	MONRLA17	39.59	10/1/2023	9/30/2024
760303	MONRLACT	39.59	10/1/2023	9/30/2024
760303	MONRLADS	52.43	10/1/2023	9/30/2024
760303	MONRLAMA	39.59	10/1/2023	9/30/2024
760303	MONRLAWM	52.43	10/1/2023	9/30/2024
760303	MONRMEBE	135.89	10/1/2023	9/30/2024
760303	MONRMIMN	36.38	10/1/2023	9/30/2024
760303	MONRMINE	48.15	10/1/2023	9/30/2024
760303	MONRNCXA	64.2	10/1/2023	9/30/2024
760303	MONRNEXH	42.8	10/1/2023	9/30/2024
760303	MONRNYXA	124.12	10/1/2023	9/30/2024
760303	MONROH53	48.15	10/1/2023	9/30/2024
760303	MONRORXB	42.8	10/1/2023	9/30/2024
760303	MONRUTMA	42.8	10/1/2023	9/30/2024
760303	MONRWAXX	78.11	10/1/2023	9/30/2024
760303	MONRWIXA	65.27	10/1/2023	9/30/2024
760303	MONSPAMO	49.22	10/1/2023	9/30/2024
760303	MOORIDXC	42.8	10/1/2023	9/30/2024
760303	MOORMTXC	42.8	10/1/2023	9/30/2024
760303	MORAMN01	42.8	10/1/2023	9/30/2024
760303	MORAMNMO	42.8	10/1/2023	9/30/2024
760303	MORANMXC	42.8	10/1/2023	9/30/2024
760303	MORGCA12	60.99	10/1/2023	9/30/2024
760303	MORLKSXA	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MORLNEXU	42.8	10/1/2023	9/30/2024
760303	MORNKSXA	68.48	10/1/2023	9/30/2024
760303	MORNTXXA	65.27	10/1/2023	9/30/2024
760303	MORNUTXC	42.8	10/1/2023	9/30/2024
760303	MORNWYMA	40.66	10/1/2023	9/30/2024
760303	MOROARMA	74.9	10/1/2023	9/30/2024
760303	MOROORXA	42.8	10/1/2023	9/30/2024
760303	MORSNYXA	284.62	10/1/2023	9/30/2024
760303	MORVIAXO	42.8	10/1/2023	9/30/2024
760303	MORVNYMO	47.08	10/1/2023	9/30/2024
760303	MORVTXXA	187.25	10/1/2023	9/30/2024
760303	MOSCCOXC	42.8	10/1/2023	9/30/2024
760303	MOSCPAMC	94.16	10/1/2023	9/30/2024
760303	MOSHTNXA	75.97	10/1/2023	9/30/2024
760303	MOSHTXXA	60.99	10/1/2023	9/30/2024
760303	MOSNWIXA	86.67	10/1/2023	9/30/2024
760303	MOSRORXX	42.8	10/1/2023	9/30/2024
760303	MOSSTNXA	93.09	10/1/2023	9/30/2024
760303	MOTLOH25	55.64	10/1/2023	9/30/2024
760303	MOTTNDXA	42.8	10/1/2023	9/30/2024
760303	MOVLALXA	93.09	10/1/2023	9/30/2024
760303	MOVLIAXO	42.8	10/1/2023	9/30/2024
760303	MOVLINXA	90.95	10/1/2023	9/30/2024
760303	MOVLLAXA	111.28	10/1/2023	9/30/2024
760303	MOVLOHXA	66.34	10/1/2023	9/30/2024
760303	MOVLPAMO	67.41	10/1/2023	9/30/2024
760303	MOWQILXC	387.34	10/1/2023	9/30/2024
760303	MOYCNCXA	95.23	10/1/2023	9/30/2024
760303	MOYCNCXB	97.37	10/1/2023	9/30/2024
760303	MPBAMNXM	42.8	10/1/2023	9/30/2024
760303	MPFLWAXA	42.8	10/1/2023	9/30/2024
760303	MPGVMNXA	42.8	10/1/2023	9/30/2024
760303	MPHGOH66	48.15	10/1/2023	9/30/2024
760303	MPLKMNXA	42.8	10/1/2023	9/30/2024
760303	MPLMPAXM	124.12	10/1/2023	9/30/2024
760303	MPLSKS02	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MPLSMN07	42.8	10/1/2023	9/30/2024
760303	MPLSMNBB	42.8	10/1/2023	9/30/2024
760303	MPLSMNBE	42.8	10/1/2023	9/30/2024
760303	MPLSMNCD	42.8	10/1/2023	9/30/2024
760303	MPLSMNDT	42.8	10/1/2023	9/30/2024
760303	MPLSMNFD	42.8	10/1/2023	9/30/2024
760303	MPLSMNFR	42.8	10/1/2023	9/30/2024
760303	MPLSMNFS	42.8	10/1/2023	9/30/2024
760303	MPLSMNGE	42.8	10/1/2023	9/30/2024
760303	MPLSMNMS	42.8	10/1/2023	9/30/2024
760303	MPLSMNNB	42.8	10/1/2023	9/30/2024
760303	MPLSMNPC	42.8	10/1/2023	9/30/2024
760303	MPLSMNPE	42.8	10/1/2023	9/30/2024
760303	MPLSMNPI	42.8	10/1/2023	9/30/2024
760303	MPLSMNPJ	42.8	10/1/2023	9/30/2024
760303	MPLSMNPL	42.8	10/1/2023	9/30/2024
760303	MPLSMNTF	42.8	10/1/2023	9/30/2024
760303	MPLSMNZZ	42.8	10/1/2023	9/30/2024
760303	MPLTMNFJ	42.8	10/1/2023	9/30/2024
760303	MPPLMNXM	42.8	10/1/2023	9/30/2024
760303	MPRPMIXG	69.55	10/1/2023	9/30/2024
760303	MPSHNJ57	128.4	10/1/2023	9/30/2024
760303	MPTNIAAF	40.66	10/1/2023	9/30/2024
760303	MPTNIACO	40.66	10/1/2023	9/30/2024
760303	MPTNKSXA	73.83	10/1/2023	9/30/2024
760303	MPTNMNXM	42.8	10/1/2023	9/30/2024
760303	MPTNOR54	42.8	10/1/2023	9/30/2024
760303	MPTNWIXA	58.85	10/1/2023	9/30/2024
760303	MPVLALMA	75.97	10/1/2023	9/30/2024
760303	MPVYWAMV	42.8	10/1/2023	9/30/2024
760303	MPWDMNMA	42.8	10/1/2023	9/30/2024
760303	MQCKAZXC	42.8	10/1/2023	9/30/2024
760303	MQKTIACO	40.66	10/1/2023	9/30/2024
760303	MRBACA11	57.78	10/1/2023	9/30/2024
760303	MRBGIAXO	42.8	10/1/2023	9/30/2024
760303	MRBGMOXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MRBGNCXA	88.81	10/1/2023	9/30/2024
760303	MRBGNEXS	42.8	10/1/2023	9/30/2024
760303	MRBGOHXA	105.93	10/1/2023	9/30/2024
760303	MRBGPAXM	88.81	10/1/2023	9/30/2024
760303	MRBGWVBU	86.67	10/1/2023	9/30/2024
760303	MRBLMAPL	43.87	10/1/2023	9/30/2024
760303	MRBLMNMA	40.66	10/1/2023	9/30/2024
760303	MRBLOHXA	86.67	10/1/2023	9/30/2024
760303	MRBLWAXX	42.8	10/1/2023	9/30/2024
760303	MRBOARXA	98.44	10/1/2023	9/30/2024
760303	MRBOILAH	53.5	10/1/2023	9/30/2024
760303	MRBOILXE	53.5	10/1/2023	9/30/2024
760303	MRBOMAFZ	43.87	10/1/2023	9/30/2024
760303	MRBOMAMA	43.87	10/1/2023	9/30/2024
760303	MRBOMDMB	48.15	10/1/2023	9/30/2024
760303	MRBONCXA	71.69	10/1/2023	9/30/2024
760303	MRBONHYA	88.81	10/1/2023	9/30/2024
760303	MRBONYMB	60.99	10/1/2023	9/30/2024
760303	MRBOOH93	52.43	10/1/2023	9/30/2024
760303	MRBOTNMA	65.27	10/1/2023	9/30/2024
760303	MRCBPAXM	88.81	10/1/2023	9/30/2024
760303	MRCCIN01	70.62	10/1/2023	9/30/2024
760303	MRCDCA01	74.9	10/1/2023	9/30/2024
760303	MRCDTXME	53.5	10/1/2023	9/30/2024
760303	MRCHPAMA	57.78	10/1/2023	9/30/2024
760303	MRCHTXXA	84.53	10/1/2023	9/30/2024
760303	MRCKPAMC	117.7	10/1/2023	9/30/2024
760303	MRCLMIXG	65.27	10/1/2023	9/30/2024
760303	MRCLMNXM	42.8	10/1/2023	9/30/2024
760303	MRCLMOCH	65.27	10/1/2023	9/30/2024
760303	MRCLNYXA	82.39	10/1/2023	9/30/2024
760303	MRCLOR53	42.8	10/1/2023	9/30/2024
760303	MRCNAZXC	42.8	10/1/2023	9/30/2024
760303	MRCNAZXE	42.8	10/1/2023	9/30/2024
760303	MRCPAZMA	40.66	10/1/2023	9/30/2024
760303	MRCPCAXF	84.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MRCRALXA	90.95	10/1/2023	9/30/2024
760303	MRCRMEXA	177.62	10/1/2023	9/30/2024
760303	MRCRMOXA	108.07	10/1/2023	9/30/2024
760303	MRCRNDXA	42.8	10/1/2023	9/30/2024
760303	MRCRPAME	57.78	10/1/2023	9/30/2024
760303	MRCRWIXA	128.4	10/1/2023	9/30/2024
760303	MRCRWYXC	42.8	10/1/2023	9/30/2024
760303	MRCSIAXO	42.8	10/1/2023	9/30/2024
760303	MRCTNDXA	42.8	10/1/2023	9/30/2024
760303	MRCTPAMA	56.71	10/1/2023	9/30/2024
760303	MRCYALXA	90.95	10/1/2023	9/30/2024
760303	MRCYLAAM	89.88	10/1/2023	9/30/2024
760303	MRCYLAIN	92.02	10/1/2023	9/30/2024
760303	MRCYMIMN	59.92	10/1/2023	9/30/2024
760303	MRCYNC03	85.6	10/1/2023	9/30/2024
760303	MRCYNCXA	85.6	10/1/2023	9/30/2024
760303	MRCYTNXA	65.27	10/1/2023	9/30/2024
760303	MRCYTXXA	102.72	10/1/2023	9/30/2024
760303	MRDCFLXA	103.79	10/1/2023	9/30/2024
760303	MRDCKSXA	65.27	10/1/2023	9/30/2024
760303	MRDCMNXM	42.8	10/1/2023	9/30/2024
760303	MRDLIAXO	42.8	10/1/2023	9/30/2024
760303	MRDLMTXC	42.8	10/1/2023	9/30/2024
760303	MRDLTXXA	60.99	10/1/2023	9/30/2024
760303	MRDNCA11	75.97	10/1/2023	9/30/2024
760303	MRDNCT00	60.99	10/1/2023	9/30/2024
760303	MRDNCT04	62.06	10/1/2023	9/30/2024
760303	MRDNIAXO	42.8	10/1/2023	9/30/2024
760303	MRDNIDMA	42.8	10/1/2023	9/30/2024
760303	MRDNKSXA	52.43	10/1/2023	9/30/2024
760303	MRDNMSEF	102.72	10/1/2023	9/30/2024
760303	MRDNMSGO	102.72	10/1/2023	9/30/2024
760303	MRDNMSIF	102.72	10/1/2023	9/30/2024
760303	MRDNMSTL	81.32	10/1/2023	9/30/2024
760303	MRDNNHXA	126.26	10/1/2023	9/30/2024
760303	MRDNOKMA	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MRDNPAXM	107	10/1/2023	9/30/2024
760303	MRDNTXME	68.48	10/1/2023	9/30/2024
760303	MRDSILXC	70.62	10/1/2023	9/30/2024
760303	MRDTNHWA	82.39	10/1/2023	9/30/2024
760303	MRDVPAXM	110.21	10/1/2023	9/30/2024
760303	MRFDMAMA	43.87	10/1/2023	9/30/2024
760303	MRFDMOXA	58.85	10/1/2023	9/30/2024
760303	MRFDWIXA	97.37	10/1/2023	9/30/2024
760303	MRFDWV02	167.99	10/1/2023	9/30/2024
760303	MRFDWVXA	167.99	10/1/2023	9/30/2024
760303	MRFLNEXC	42.8	10/1/2023	9/30/2024
760303	MRFLTXXA	86.67	10/1/2023	9/30/2024
760303	MRFYOH63	86.67	10/1/2023	9/30/2024
760303	MRGLMSXA	116.63	10/1/2023	9/30/2024
760303	MRGNGAXA	65.27	10/1/2023	9/30/2024
760303	MRGNMNXM	42.8	10/1/2023	9/30/2024
760303	MRGNTXXA	162.64	10/1/2023	9/30/2024
760303	MRGNUTMA	42.8	10/1/2023	9/30/2024
760303	MRGNVTTO	144.45	10/1/2023	9/30/2024
760303	MRGPKYMA	85.6	10/1/2023	9/30/2024
760303	MRGVILMG	48.15	10/1/2023	9/30/2024
760303	MRGVNYXA	147.66	10/1/2023	9/30/2024
760303	MRGZLAMA	70.62	10/1/2023	9/30/2024
760303	MRHDIAAA	42.8	10/1/2023	9/30/2024
760303	MRHDKYXA	160.5	10/1/2023	9/30/2024
760303	MRHDMN01	42.8	10/1/2023	9/30/2024
760303	MRHDMNFS	42.8	10/1/2023	9/30/2024
760303	MRHDMSAA	98.44	10/1/2023	9/30/2024
760303	MRHDMSMA	98.44	10/1/2023	9/30/2024
760303	MRHGMO02	39.59	10/1/2023	9/30/2024
760303	MRHGMOGY	49.22	10/1/2023	9/30/2024
760303	MRHGMOQA	49.22	10/1/2023	9/30/2024
760303	MRHLCAXF	79.18	10/1/2023	9/30/2024
760303	MRHLGAXA	70.62	10/1/2023	9/30/2024
760303	MRHLMEYO	263.22	10/1/2023	9/30/2024
760303	MRHLMOBE	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MRHLNCXA	59.92	10/1/2023	9/30/2024
760303	MRHMTXXA	81.32	10/1/2023	9/30/2024
760303	MRHNFLXA	118.77	10/1/2023	9/30/2024
760303	MRHSMONO	110.21	10/1/2023	9/30/2024
760303	MRINILMJ	50.29	10/1/2023	9/30/2024
760303	MRINOH01	48.15	10/1/2023	9/30/2024
760303	MRINSCXA	42.8	10/1/2023	9/30/2024
760303	MRISWA01	42.8	10/1/2023	9/30/2024
760303	MRITTXXA	94.16	10/1/2023	9/30/2024
760303	MRJTMOXA	86.67	10/1/2023	9/30/2024
760303	MRKKMDMK	47.08	10/1/2023	9/30/2024
760303	MRKLINXA	102.72	10/1/2023	9/30/2024
760303	MRKLTXXA	55.64	10/1/2023	9/30/2024
760303	MRKSMSAF	131.61	10/1/2023	9/30/2024
760303	MRKSMSHW	131.61	10/1/2023	9/30/2024
760303	MRKSWIXA	80.25	10/1/2023	9/30/2024
760303	MRLBCT00	59.92	10/1/2023	9/30/2024
760303	MRLDIAXO	42.8	10/1/2023	9/30/2024
760303	MRLDINXA	107	10/1/2023	9/30/2024
760303	MRLDOKXA	110.21	10/1/2023	9/30/2024
760303	MRLNOKMA	88.81	10/1/2023	9/30/2024
760303	MRLNTXML	58.85	10/1/2023	9/30/2024
760303	MRLNWIXA	68.48	10/1/2023	9/30/2024
760303	MRLTMIXI	49.22	10/1/2023	9/30/2024
760303	MRLWALXA	62.06	10/1/2023	9/30/2024
760303	MRLWNHYA	83.46	10/1/2023	9/30/2024
760303	MRLWOKMA	80.25	10/1/2023	9/30/2024
760303	MRLYIAXO	42.8	10/1/2023	9/30/2024
760303	MRLYMIMN	57.78	10/1/2023	9/30/2024
760303	MRMCMACE	48.15	10/1/2023	9/30/2024
760303	MRMCNHYA	72.76	10/1/2023	9/30/2024
760303	MRMCOKXA	68.48	10/1/2023	9/30/2024
760303	MRMCWIXA	59.92	10/1/2023	9/30/2024
760303	MRMDARXA	86.67	10/1/2023	9/30/2024
760303	MRMLTXXA	81.32	10/1/2023	9/30/2024
760303	MRMNCAXF	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MRMNNDXA	42.8	10/1/2023	9/30/2024
760303	MRMNNEXC	42.8	10/1/2023	9/30/2024
760303	MRNCMIXI	70.62	10/1/2023	9/30/2024
760303	MRNDCA11	155.15	10/1/2023	9/30/2024
760303	MRNEIAXO	42.8	10/1/2023	9/30/2024
760303	MRNEMIMN	51.36	10/1/2023	9/30/2024
760303	MRNESDXA	42.8	10/1/2023	9/30/2024
760303	MRNGIA01	42.8	10/1/2023	9/30/2024
760303	MRNGIAXO	42.8	10/1/2023	9/30/2024
760303	MRNGIDXC	42.8	10/1/2023	9/30/2024
760303	MRNGILMR	63.13	10/1/2023	9/30/2024
760303	MRNGINXA	69.55	10/1/2023	9/30/2024
760303	MRNGLAXA	60.99	10/1/2023	9/30/2024
760303	MRNGOHXA	102.72	10/1/2023	9/30/2024
760303	MRNGWIXA	109.14	10/1/2023	9/30/2024
760303	MRNNARMA	69.55	10/1/2023	9/30/2024
760303	MRNNFLXA	79.18	10/1/2023	9/30/2024
760303	MRNNPAXM	124.12	10/1/2023	9/30/2024
760303	MRNSIAXO	42.8	10/1/2023	9/30/2024
760303	MRNSMIXI	94.16	10/1/2023	9/30/2024
760303	MRNTWI01	49.22	10/1/2023	9/30/2024
760303	MRNVMOHO	59.92	10/1/2023	9/30/2024
760303	MRPHCA11	77.04	10/1/2023	9/30/2024
760303	MRPHNCXB	104.86	10/1/2023	9/30/2024
760303	MRPHORXX	42.8	10/1/2023	9/30/2024
760303	MRPKCA12	74.9	10/1/2023	9/30/2024
760303	MRPSCAXF	100.58	10/1/2023	9/30/2024
760303	MRPSLAXA	25.68	10/1/2023	9/30/2024
760303	MRQTKSKI	93.09	10/1/2023	9/30/2024
760303	MRQTMIAC	56.71	10/1/2023	9/30/2024
760303	MRQTMIAQ	66.34	10/1/2023	9/30/2024
760303	MRQTMIMN	66.34	10/1/2023	9/30/2024
760303	MRQZTXXA	107	10/1/2023	9/30/2024
760303	MRRGLAMA	65.27	10/1/2023	9/30/2024
760303	MRRKIA01	42.8	10/1/2023	9/30/2024
760303	MRRKIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MRRLIACO	40.66	10/1/2023	9/30/2024
760303	MRRLMIXG	53.5	10/1/2023	9/30/2024
760303	MRRLOHXA	77.04	10/1/2023	9/30/2024
760303	MRRLORXA	42.8	10/1/2023	9/30/2024
760303	MRRLTXXA	53.5	10/1/2023	9/30/2024
760303	MRRLWIXA	97.37	10/1/2023	9/30/2024
760303	MRRSILMS	58.85	10/1/2023	9/30/2024
760303	MRRSMNFT	40.66	10/1/2023	9/30/2024
760303	MRRSMNMO	40.66	10/1/2023	9/30/2024
760303	MRRSNYXA	135.89	10/1/2023	9/30/2024
760303	MRRSOKXC	66.34	10/1/2023	9/30/2024
760303	MRRSPAXM	191.53	10/1/2023	9/30/2024
760303	MRRTMIXI	49.22	10/1/2023	9/30/2024
760303	MRRWARXA	57.78	10/1/2023	9/30/2024
760303	MRRWGAMA	56.71	10/1/2023	9/30/2024
760303	MRRWOHXA	88.81	10/1/2023	9/30/2024
760303	MRRYIAAA	42.8	10/1/2023	9/30/2024
760303	MRRYKY15	85.6	10/1/2023	9/30/2024
760303	MRRYKYMA	81.32	10/1/2023	9/30/2024
760303	MRRYUTMA	42.8	10/1/2023	9/30/2024
760303	MRSHARXA	92.02	10/1/2023	9/30/2024
760303	MRSHILXC	72.76	10/1/2023	9/30/2024
760303	MRSHIN01	65.27	10/1/2023	9/30/2024
760303	MRSHMIMN	51.36	10/1/2023	9/30/2024
760303	MRSHMNBL	40.66	10/1/2023	9/30/2024
760303	MRSHMNMA	40.66	10/1/2023	9/30/2024
760303	MRSHMOGA	70.62	10/1/2023	9/30/2024
760303	MRSHNCXA	58.85	10/1/2023	9/30/2024
760303	MRSHOH46	65.27	10/1/2023	9/30/2024
760303	MRSHOKXA	72.76	10/1/2023	9/30/2024
760303	MRSHTXWE	57.78	10/1/2023	9/30/2024
760303	MRSHVAMA	120.91	10/1/2023	9/30/2024
760303	MRSHWIXA	55.64	10/1/2023	9/30/2024
760303	MRSLILXA	74.9	10/1/2023	9/30/2024
760303	MRSLPAMV	51.36	10/1/2023	9/30/2024
760303	MRSNCOMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MRSNILXA	53.5	10/1/2023	9/30/2024
760303	MRSNMOXA	85.6	10/1/2023	9/30/2024
760303	MRSNOKMA	81.32	10/1/2023	9/30/2024
760303	MRSSILXE	103.79	10/1/2023	9/30/2024
760303	MRSTOHXA	73.83	10/1/2023	9/30/2024
760303	MRTGIDMA	40.66	10/1/2023	9/30/2024
760303	MRTHFLVE	103.79	10/1/2023	9/30/2024
760303	MRTHIAXO	42.8	10/1/2023	9/30/2024
760303	MRTHNYXA	140.17	10/1/2023	9/30/2024
760303	MRTHOKXA	111.28	10/1/2023	9/30/2024
760303	MRTHTXMA	124.12	10/1/2023	9/30/2024
760303	MRTHWIXA	93.09	10/1/2023	9/30/2024
760303	MRTLIAXO	42.8	10/1/2023	9/30/2024
760303	MRTNILXD	51.36	10/1/2023	9/30/2024
760303	MRTNINXA	69.55	10/1/2023	9/30/2024
760303	MRTNMONI	127.33	10/1/2023	9/30/2024
760303	MRTNMSMA	68.48	10/1/2023	9/30/2024
760303	MRTNNDXA	42.8	10/1/2023	9/30/2024
760303	MRTNTXXA	75.97	10/1/2023	9/30/2024
760303	MRTNWAXX	42.8	10/1/2023	9/30/2024
760303	MRTNWVXA	190.46	10/1/2023	9/30/2024
760303	MRTRARXA	62.06	10/1/2023	9/30/2024
760303	MRTTGA23	51.36	10/1/2023	9/30/2024
760303	MRTTGAEA	52.43	10/1/2023	9/30/2024
760303	MRTTGAMA	52.43	10/1/2023	9/30/2024
760303	MRTTILXD	70.62	10/1/2023	9/30/2024
760303	MRTTINXA	60.99	10/1/2023	9/30/2024
760303	MRTTMNXM	42.8	10/1/2023	9/30/2024
760303	MRTTOH37	68.48	10/1/2023	9/30/2024
760303	MRTTOKMA	105.93	10/1/2023	9/30/2024
760303	MRTTPAXM	60.99	10/1/2023	9/30/2024
760303	MRTTSCMA	57.78	10/1/2023	9/30/2024
760303	MRTTTXXA	72.76	10/1/2023	9/30/2024
760303	MRTWIASO	42.8	10/1/2023	9/30/2024
760303	MRTWINXA	142.31	10/1/2023	9/30/2024
760303	MRTWMNXM	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MRTWMOXA	85.6	10/1/2023	9/30/2024
760303	MRTWNJMR	48.15	10/1/2023	9/30/2024
760303	MRTWNYMW	68.48	10/1/2023	9/30/2024
760303	MRTWOHXA	93.09	10/1/2023	9/30/2024
760303	MRTWSDCO	42.8	10/1/2023	9/30/2024
760303	MRTWTNMA	73.83	10/1/2023	9/30/2024
760303	MRTYNMMA	40.66	10/1/2023	9/30/2024
760303	MRTZCA11	60.99	10/1/2023	9/30/2024
760303	MRVAUTXC	42.8	10/1/2023	9/30/2024
760303	MRVGAZXC	42.8	10/1/2023	9/30/2024
760303	MRVIIN01	53.5	10/1/2023	9/30/2024
760303	MRVIMOXA	81.32	10/1/2023	9/30/2024
760303	MRVINCXA	55.64	10/1/2023	9/30/2024
760303	MRVLARXA	89.88	10/1/2023	9/30/2024
760303	MRVLGAXA	68.48	10/1/2023	9/30/2024
760303	MRVLKSXA	99.51	10/1/2023	9/30/2024
760303	MRVLMOXA	53.5	10/1/2023	9/30/2024
760303	MRVLNCCN	57.78	10/1/2023	9/30/2024
760303	MRVLNYXA	120.91	10/1/2023	9/30/2024
760303	MRVLOHXA	92.02	10/1/2023	9/30/2024
760303	MRVLPAMA	62.06	10/1/2023	9/30/2024
760303	MRVLTXMR	54.57	10/1/2023	9/30/2024
760303	MRVLVTUN	99.51	10/1/2023	9/30/2024
760303	MRVNGAXA	85.6	10/1/2023	9/30/2024
760303	MRVNNCXA	82.39	10/1/2023	9/30/2024
760303	MRVRMIXI	86.67	10/1/2023	9/30/2024
760303	MRVRNVXA	217.21	10/1/2023	9/30/2024
760303	MRVYCAXF	108.07	10/1/2023	9/30/2024
760303	MRWYWAXA	65.27	10/1/2023	9/30/2024
760303	MRYNTXXA	70.62	10/1/2023	9/30/2024
760303	MSBCILXA	74.9	10/1/2023	9/30/2024
760303	MSBGPAXM	138.03	10/1/2023	9/30/2024
760303	MSBHCA11	69.55	10/1/2023	9/30/2024
760303	MSCDWIXA	75.97	10/1/2023	9/30/2024
760303	MSCKMIXI	59.92	10/1/2023	9/30/2024
760303	MSCLNM01	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MSCTIACJ	40.66	10/1/2023	9/30/2024
760303	MSCTIACO	40.66	10/1/2023	9/30/2024
760303	MSCTILXE	56.71	10/1/2023	9/30/2024
760303	MSCTTNMT	56.71	10/1/2023	9/30/2024
760303	MSCWIAXO	42.8	10/1/2023	9/30/2024
760303	MSCWIDXX	170.13	10/1/2023	9/30/2024
760303	MSCWKSXA	85.6	10/1/2023	9/30/2024
760303	MSCWPAMW	99.51	10/1/2023	9/30/2024
760303	MSCWTNMA	66.34	10/1/2023	9/30/2024
760303	MSCYCAXF	73.83	10/1/2023	9/30/2024
760303	MSCYIATC	42.8	10/1/2023	9/30/2024
760303	MSCYILXC	60.99	10/1/2023	9/30/2024
760303	MSCYMOXA	56.71	10/1/2023	9/30/2024
760303	MSCYNERC	42.8	10/1/2023	9/30/2024
760303	MSHCWIXA	86.67	10/1/2023	9/30/2024
760303	MSHLINXA	88.81	10/1/2023	9/30/2024
760303	MSHLNCXA	62.06	10/1/2023	9/30/2024
760303	MSHLTNXA	75.97	10/1/2023	9/30/2024
760303	MSHPMAGN	51.36	10/1/2023	9/30/2024
760303	MSHVMIXI	42.8	10/1/2023	9/30/2024
760303	MSHWIN02	49.22	10/1/2023	9/30/2024
760303	MSHWINDQ	49.22	10/1/2023	9/30/2024
760303	MSKGMIBG	63.13	10/1/2023	9/30/2024
760303	MSKGMIXK	55.64	10/1/2023	9/30/2024
760303	MSKGMIXL	59.92	10/1/2023	9/30/2024
760303	MSKGMIXM	67.41	10/1/2023	9/30/2024
760303	MSKGMIXN	63.13	10/1/2023	9/30/2024
760303	MSKGMIXQ	71.69	10/1/2023	9/30/2024
760303	MSKGMIXR	60.99	10/1/2023	9/30/2024
760303	MSKGOKMA	59.92	10/1/2023	9/30/2024
760303	MSKGWI36	53.5	10/1/2023	9/30/2024
760303	MSKHMIXP	60.99	10/1/2023	9/30/2024
760303	MSLKWA01	42.8	10/1/2023	9/30/2024
760303	MSLKWAAB	42.8	10/1/2023	9/30/2024
760303	MSLNOH02	36.38	10/1/2023	9/30/2024
760303	MSLSMTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MSMLMOXA	63.13	10/1/2023	9/30/2024
760303	MSPKAZMA	40.66	10/1/2023	9/30/2024
760303	MSPNMSMA	70.62	10/1/2023	9/30/2024
760303	MSPQNYMP	48.15	10/1/2023	9/30/2024
760303	MSPSAKXA	9669.59	10/1/2023	9/30/2024
760303	MSPTOHXA	62.06	10/1/2023	9/30/2024
760303	MSQRNMXC	42.8	10/1/2023	9/30/2024
760303	MSQTNVXF	42.8	10/1/2023	9/30/2024
760303	MSRKWAXX	42.8	10/1/2023	9/30/2024
760303	MSRVIAXO	42.8	10/1/2023	9/30/2024
760303	MSSLMT13	42.8	10/1/2023	9/30/2024
760303	MSSLMTFH	42.8	10/1/2023	9/30/2024
760303	MSSLMTGP	42.8	10/1/2023	9/30/2024
760303	MSSLMTMA	42.8	10/1/2023	9/30/2024
760303	MSSLMTSO	42.8	10/1/2023	9/30/2024
760303	MSSLMTXC	42.8	10/1/2023	9/30/2024
760303	MSSNIAXO	42.8	10/1/2023	9/30/2024
760303	MSSNMNXM	42.8	10/1/2023	9/30/2024
760303	MSSNNYAU	78.11	10/1/2023	9/30/2024
760303	MSSNNYMQ	78.11	10/1/2023	9/30/2024
760303	MSSNSDXA	42.8	10/1/2023	9/30/2024
760303	MSSNTXMI	49.22	10/1/2023	9/30/2024
760303	MSSYALXA	69.55	10/1/2023	9/30/2024
760303	MSTCNYMC	55.64	10/1/2023	9/30/2024
760303	MSTFMSCU	68.48	10/1/2023	9/30/2024
760303	MSTNDEMA	65.27	10/1/2023	9/30/2024
760303	MSTNOKMA	53.5	10/1/2023	9/30/2024
760303	MSTNWIXA	79.18	10/1/2023	9/30/2024
760303	MSTWMIXI	47.08	10/1/2023	9/30/2024
760303	MSTWNJEC	90.95	10/1/2023	9/30/2024
760303	MSTWNJMO	78.11	10/1/2023	9/30/2024
760303	MSTWPAMA	53.5	10/1/2023	9/30/2024
760303	MSVJCAAT	73.83	10/1/2023	9/30/2024
760303	MSVLGAXA	78.11	10/1/2023	9/30/2024
760303	MSVLILXD	52.43	10/1/2023	9/30/2024
760303	MSVLNYXA	124.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MSVLOHXA	75.97	10/1/2023	9/30/2024
760303	MSVYIACO	40.66	10/1/2023	9/30/2024
760303	MTAGCA11	129.47	10/1/2023	9/30/2024
760303	MTAGMACE	81.32	10/1/2023	9/30/2024
760303	MTAGNJXD	116.63	10/1/2023	9/30/2024
760303	MTAGTXXA	72.76	10/1/2023	9/30/2024
760303	MTANORXA	42.8	10/1/2023	9/30/2024
760303	MTARMDMA	85.6	10/1/2023	9/30/2024
760303	MTARMDSD	85.6	10/1/2023	9/30/2024
760303	MTARNCXA	73.83	10/1/2023	9/30/2024
760303	MTAYIAXC	42.8	10/1/2023	9/30/2024
760303	MTAYINXA	82.39	10/1/2023	9/30/2024
760303	MTBGARXA	62.06	10/1/2023	9/30/2024
760303	MTBLOHXB	74.9	10/1/2023	9/30/2024
760303	MTBLTXXA	62.06	10/1/2023	9/30/2024
760303	MTBNCAXF	123.05	10/1/2023	9/30/2024
760303	MTCAILXA	59.92	10/1/2023	9/30/2024
760303	MTCFILXC	94.16	10/1/2023	9/30/2024
760303	MTCHINXA	62.06	10/1/2023	9/30/2024
760303	MTCHNEXU	42.8	10/1/2023	9/30/2024
760303	MTCHNJMT	48.15	10/1/2023	9/30/2024
760303	MTCHNVXF	94.16	10/1/2023	9/30/2024
760303	MTCHORXA	70.62	10/1/2023	9/30/2024
760303	MTCHSDCO	40.66	10/1/2023	9/30/2024
760303	MTCHSDMT	40.66	10/1/2023	9/30/2024
760303	MTCLMICL	49.22	10/1/2023	9/30/2024
760303	MTCLMIMN	50.29	10/1/2023	9/30/2024
760303	MTCLMINR	52.43	10/1/2023	9/30/2024
760303	MTCLNJMC	46.01	10/1/2023	9/30/2024
760303	MTCLTXXA	57.78	10/1/2023	9/30/2024
760303	MTCLWIXA	70.62	10/1/2023	9/30/2024
760303	MTCOWAXX	42.8	10/1/2023	9/30/2024
760303	MTCRILXE	79.18	10/1/2023	9/30/2024
760303	MTCRPAMC	135.89	10/1/2023	9/30/2024
760303	MTCRSCXA	83.46	10/1/2023	9/30/2024
760303	MTCYMOLO	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MTCYTN01	74.9	10/1/2023	9/30/2024
760303	MTCYTNXA	74.9	10/1/2023	9/30/2024
760303	MTDRFLXA	73.83	10/1/2023	9/30/2024
760303	MTDRTXXA	82.39	10/1/2023	9/30/2024
760303	MTEDKYMA	59.92	10/1/2023	9/30/2024
760303	MTEGTNXA	96.3	10/1/2023	9/30/2024
760303	MTENTXXA	68.48	10/1/2023	9/30/2024
760303	MTERILXE	108.07	10/1/2023	9/30/2024
760303	MTFLWAXX	192.6	10/1/2023	9/30/2024
760303	MTFTWIXA	75.97	10/1/2023	9/30/2024
760303	MTGLNCXA	86.67	10/1/2023	9/30/2024
760303	MTGLOHXA	97.37	10/1/2023	9/30/2024
760303	MTGMAL10	49.22	10/1/2023	9/30/2024
760303	MTGMAL13	51.36	10/1/2023	9/30/2024
760303	MTGMAL31	39.59	10/1/2023	9/30/2024
760303	MTGMALDA	51.36	10/1/2023	9/30/2024
760303	MTGMALGY	49.22	10/1/2023	9/30/2024
760303	MTGMALLT	51.36	10/1/2023	9/30/2024
760303	MTGMALMB	55.64	10/1/2023	9/30/2024
760303	MTGMALMT	39.59	10/1/2023	9/30/2024
760303	MTGMALNO	51.36	10/1/2023	9/30/2024
760303	MTGMINXB	70.62	10/1/2023	9/30/2024
760303	MTGMLAMA	93.09	10/1/2023	9/30/2024
760303	MTGMMIXI	66.34	10/1/2023	9/30/2024
760303	MTGMMNXM	42.8	10/1/2023	9/30/2024
760303	MTGMNYXA	112.35	10/1/2023	9/30/2024
760303	MTGMOHMO	87.74	10/1/2023	9/30/2024
760303	MTGMPAXE	166.92	10/1/2023	9/30/2024
760303	MTGMTXXM	53.5	10/1/2023	9/30/2024
760303	MTGMVTXA	136.96	10/1/2023	9/30/2024
760303	MTGMWVMG	94.16	10/1/2023	9/30/2024
760303	MTGNUTMA	42.8	10/1/2023	9/30/2024
760303	MTGRKSXA	73.83	10/1/2023	9/30/2024
760303	MTGRPAMG	49.22	10/1/2023	9/30/2024
760303	MTGRTXMT	88.81	10/1/2023	9/30/2024
760303	MTGSNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MTGTLAMA	77.04	10/1/2023	9/30/2024
760303	MTGVMOXA	77.04	10/1/2023	9/30/2024
760303	MTGVVAXA	170.13	10/1/2023	9/30/2024
760303	MTHBWIXA	55.64	10/1/2023	9/30/2024
760303	MTHLARMA	93.09	10/1/2023	9/30/2024
760303	MTHLNCMA	55.64	10/1/2023	9/30/2024
760303	MTHLNJMH	90.95	10/1/2023	9/30/2024
760303	MTHLVTXA	177.62	10/1/2023	9/30/2024
760303	MTHOARXA	107	10/1/2023	9/30/2024
760303	MTHOIDMA	40.66	10/1/2023	9/30/2024
760303	MTHOIDSO	40.66	10/1/2023	9/30/2024
760303	MTHOTXXA	83.46	10/1/2023	9/30/2024
760303	MTHPKS04	57.78	10/1/2023	9/30/2024
760303	MTHPWIXA	86.67	10/1/2023	9/30/2024
760303	MTHPWVTN	136.96	10/1/2023	9/30/2024
760303	MTHRLAMA	92.02	10/1/2023	9/30/2024
760303	MTHSTXMA	65.27	10/1/2023	9/30/2024
760303	MTHWNCXB	55.64	10/1/2023	9/30/2024
760303	MTHWVAXA	162.64	10/1/2023	9/30/2024
760303	MTIDARXA	89.88	10/1/2023	9/30/2024
760303	MTIRMNMI	40.66	10/1/2023	9/30/2024
760303	MTJDARXA	97.37	10/1/2023	9/30/2024
760303	MTJLTNXA	57.78	10/1/2023	9/30/2024
760303	MTJWPAMJ	64.2	10/1/2023	9/30/2024
760303	MTJYPAXM	67.41	10/1/2023	9/30/2024
760303	MTKSNYMK	49.22	10/1/2023	9/30/2024
760303	MTLCIAXO	42.8	10/1/2023	9/30/2024
760303	MTLDFLAP	52.43	10/1/2023	9/30/2024
760303	MTLDFLBR	52.43	10/1/2023	9/30/2024
760303	MTLDFLXA	52.43	10/1/2023	9/30/2024
760303	MTLDMOXA	89.88	10/1/2023	9/30/2024
760303	MTLKMNXM	42.8	10/1/2023	9/30/2024
760303	MTLLNVXF	242.89	10/1/2023	9/30/2024
760303	MTLLWIXA	73.83	10/1/2023	9/30/2024
760303	MTLYMNXM	42.8	10/1/2023	9/30/2024
760303	MTMLNHWE	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MTMOILXD	53.5	10/1/2023	9/30/2024
760303	MTMOMIXG	57.78	10/1/2023	9/30/2024
760303	MTMOOHXA	55.64	10/1/2023	9/30/2024
760303	MTMRILXA	58.85	10/1/2023	9/30/2024
760303	MTMRINXA	65.27	10/1/2023	9/30/2024
760303	MTMRMOXA	98.44	10/1/2023	9/30/2024
760303	MTMRNYXA	449.4	10/1/2023	9/30/2024
760303	MTMRPAXM	138.03	10/1/2023	9/30/2024
760303	MTMRWVXA	97.37	10/1/2023	9/30/2024
760303	MTMSPAXM	97.37	10/1/2023	9/30/2024
760303	MTNCMEXA	173.34	10/1/2023	9/30/2024
760303	MTNRNMMA	40.66	10/1/2023	9/30/2024
760303	MTOLMSAB	79.18	10/1/2023	9/30/2024
760303	MTOLMSMA	79.18	10/1/2023	9/30/2024
760303	MTOLNCCE	81.32	10/1/2023	9/30/2024
760303	MTONILXC	66.34	10/1/2023	9/30/2024
760303	MTONWIXA	78.11	10/1/2023	9/30/2024
760303	MTOROHXA	69.55	10/1/2023	9/30/2024
760303	MTPCPAMP	118.77	10/1/2023	9/30/2024
760303	MTPLIDMA	40.66	10/1/2023	9/30/2024
760303	MTPLIN01	54.57	10/1/2023	9/30/2024
760303	MTPLLAXA	69.55	10/1/2023	9/30/2024
760303	MTPLOHXA	74.9	10/1/2023	9/30/2024
760303	MTPLVAXA	102.72	10/1/2023	9/30/2024
760303	MTPLVIXX	10876.55	10/1/2023	9/30/2024
760303	MTPLVTSC	103.79	10/1/2023	9/30/2024
760303	MTPRILAN	36.38	10/1/2023	9/30/2024
760303	MTPSCA11	159.43	10/1/2023	9/30/2024
760303	MTPSILXC	59.92	10/1/2023	9/30/2024
760303	MTPSMAMH	48.15	10/1/2023	9/30/2024
760303	MTPTPAMP	51.36	10/1/2023	9/30/2024
760303	MTRELAGB	52.43	10/1/2023	9/30/2024
760303	MTRELAIL	83.46	10/1/2023	9/30/2024
760303	MTRELANJ	52.43	10/1/2023	9/30/2024
760303	MTRPILAX	90.95	10/1/2023	9/30/2024
760303	MTRPILXE	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MTRSCOMA	42.8	10/1/2023	9/30/2024
760303	MTRSGAXA	69.55	10/1/2023	9/30/2024
760303	MTRSIAXO	90.95	10/1/2023	9/30/2024
760303	MTRSMIXI	42.8	10/1/2023	9/30/2024
760303	MTRSMNXB	42.8	10/1/2023	9/30/2024
760303	MTRSMOXA	82.39	10/1/2023	9/30/2024
760303	MTRSPAXM	126.26	10/1/2023	9/30/2024
760303	MTRYCA01	59.92	10/1/2023	9/30/2024
760303	MTRYINXA	107	10/1/2023	9/30/2024
760303	MTRYLAMA	96.3	10/1/2023	9/30/2024
760303	MTRYTNXA	99.51	10/1/2023	9/30/2024
760303	MTRYVAXA	202.23	10/1/2023	9/30/2024
760303	MTSHCA12	74.9	10/1/2023	9/30/2024
760303	MTSLVAXA	216.14	10/1/2023	9/30/2024
760303	MTSMIN01	50.29	10/1/2023	9/30/2024
760303	MTSNNYAC	53.5	10/1/2023	9/30/2024
760303	MTSTIAXO	98.44	10/1/2023	9/30/2024
760303	MTSTILXC	62.06	10/1/2023	9/30/2024
760303	MTSTKYMA	175.48	10/1/2023	9/30/2024
760303	MTSTMOXA	90.95	10/1/2023	9/30/2024
760303	MTSTOHXA	58.85	10/1/2023	9/30/2024
760303	MTSVMDMS	138.03	10/1/2023	9/30/2024
760303	MTTNILXA	80.25	10/1/2023	9/30/2024
760303	MTTRGAXA	86.67	10/1/2023	9/30/2024
760303	MTUNIAXO	42.8	10/1/2023	9/30/2024
760303	MTUNPAMU	51.36	10/1/2023	9/30/2024
760303	MTUPNYXA	131.61	10/1/2023	9/30/2024
760303	MTVCOHXA	95.23	10/1/2023	9/30/2024
760303	MTVDMNMO	40.66	10/1/2023	9/30/2024
760303	MTVGAKXA	9669.59	10/1/2023	9/30/2024
760303	MTVIILXC	295.32	10/1/2023	9/30/2024
760303	MTVIIN01	58.85	10/1/2023	9/30/2024
760303	MTVIOHXA	66.34	10/1/2023	9/30/2024
760303	MTVIVAXA	97.37	10/1/2023	9/30/2024
760303	MTVLCT00	68.48	10/1/2023	9/30/2024
760303	MTVLILXD	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MTVLMOXA	64.2	10/1/2023	9/30/2024
760303	MTVLOHXA	59.92	10/1/2023	9/30/2024
760303	MTVLPAXM	69.55	10/1/2023	9/30/2024
760303	MTVLSCXA	72.76	10/1/2023	9/30/2024
760303	MTVRALMA	66.34	10/1/2023	9/30/2024
760303	MTVRFLXA	60.99	10/1/2023	9/30/2024
760303	MTVRGAXA	102.72	10/1/2023	9/30/2024
760303	MTVRIACO	40.66	10/1/2023	9/30/2024
760303	MTVRILMV	62.06	10/1/2023	9/30/2024
760303	MTVRIN01	54.57	10/1/2023	9/30/2024
760303	MTVRINAB	54.57	10/1/2023	9/30/2024
760303	MTVRKYAI	329.56	10/1/2023	9/30/2024
760303	MTVRMEXA	161.57	10/1/2023	9/30/2024
760303	MTVRMOXA	63.13	10/1/2023	9/30/2024
760303	MTVRNYMV	43.87	10/1/2023	9/30/2024
760303	MTVROHXA	99.51	10/1/2023	9/30/2024
760303	MTVRORXX	176.55	10/1/2023	9/30/2024
760303	MTVRSDXA	42.8	10/1/2023	9/30/2024
760303	MTVRTXXA	75.97	10/1/2023	9/30/2024
760303	MTVRWAXF	125.19	10/1/2023	9/30/2024
760303	MTVRWIXA	55.64	10/1/2023	9/30/2024
760303	MTVSCOMA	40.66	10/1/2023	9/30/2024
760303	MTVWARXA	88.81	10/1/2023	9/30/2024
760303	MTVWCA11	65.27	10/1/2023	9/30/2024
760303	MTVWHICO	566.03	10/1/2023	9/30/2024
760303	MTVWMOXA	95.23	10/1/2023	9/30/2024
760303	MTVWNCXA	74.9	10/1/2023	9/30/2024
760303	MTVWNJMV	48.15	10/1/2023	9/30/2024
760303	MTVWOKXA	86.67	10/1/2023	9/30/2024
760303	MTWAWAXA	42.8	10/1/2023	9/30/2024
760303	MTWLVAXA	83.46	10/1/2023	9/30/2024
760303	MTWNMIXG	52.43	10/1/2023	9/30/2024
760303	MTWNWVRJ	158.36	10/1/2023	9/30/2024
760303	MTWSKYXA	60.99	10/1/2023	9/30/2024
760303	MTZMGAXA	75.97	10/1/2023	9/30/2024
760303	MTZMIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MTZMIN01	68.48	10/1/2023	9/30/2024
760303	MTZNILXC	69.55	10/1/2023	9/30/2024
760303	MTZNTXXA	108.07	10/1/2023	9/30/2024
760303	MTZNWIXA	84.53	10/1/2023	9/30/2024
760303	MUGUCAXF	108.07	10/1/2023	9/30/2024
760303	MUIRMIXG	75.97	10/1/2023	9/30/2024
760303	MUNCIN01	40.66	10/1/2023	9/30/2024
760303	MUNVNYXA	93.09	10/1/2023	9/30/2024
760303	MURDSDXA	42.8	10/1/2023	9/30/2024
760303	MURTCAXF	79.18	10/1/2023	9/30/2024
760303	MUSEOKXA	113.42	10/1/2023	9/30/2024
760303	MUTLMDMT	57.78	10/1/2023	9/30/2024
760303	MUTLOKXA	104.86	10/1/2023	9/30/2024
760303	MUVLILXC	82.39	10/1/2023	9/30/2024
760303	MUVLPAES	141.24	10/1/2023	9/30/2024
760303	MVNPCOMA	42.8	10/1/2023	9/30/2024
760303	MVTWPAES	55.64	10/1/2023	9/30/2024
760303	MWTWOHXB	72.76	10/1/2023	9/30/2024
760303	MXBSNDXA	42.8	10/1/2023	9/30/2024
760303	MXHTUTXC	42.8	10/1/2023	9/30/2024
760303	MXMDVAXA	93.09	10/1/2023	9/30/2024
760303	MXTNNCXA	73.83	10/1/2023	9/30/2024
760303	MXVLFLMA	63.13	10/1/2023	9/30/2024
760303	MXVLMO60	55.64	10/1/2023	9/30/2024
760303	MXWLCAXF	111.28	10/1/2023	9/30/2024
760303	MXWLIAXP	42.8	10/1/2023	9/30/2024
760303	MXWLNEXS	42.8	10/1/2023	9/30/2024
760303	MXWLNMXC	42.8	10/1/2023	9/30/2024
760303	MXYSGAXA	59.92	10/1/2023	9/30/2024
760303	MYBEMIXH	51.36	10/1/2023	9/30/2024
760303	MYBHSCAF	55.64	10/1/2023	9/30/2024
760303	MYBHSCIP	55.64	10/1/2023	9/30/2024
760303	MYBHSCXB	64.2	10/1/2023	9/30/2024
760303	MYBHSCXC	64.2	10/1/2023	9/30/2024
760303	MYBHSCXM	52.43	10/1/2023	9/30/2024
760303	MYBKNYXA	114.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MYBLCOXC	42.8	10/1/2023	9/30/2024
760303	MYCKORXA	42.8	10/1/2023	9/30/2024
760303	MYCYFLXA	95.23	10/1/2023	9/30/2024
760303	MYCYIAXP	42.8	10/1/2023	9/30/2024
760303	MYCYOH76	64.2	10/1/2023	9/30/2024
760303	MYDLPAXM	157.29	10/1/2023	9/30/2024
760303	MYDLTXXA	78.11	10/1/2023	9/30/2024
760303	MYFDKYMA	81.32	10/1/2023	9/30/2024
760303	MYFDNYXA	136.96	10/1/2023	9/30/2024
760303	MYGZPRCO	8875.65	10/1/2023	9/30/2024
760303	MYHGOH44	49.22	10/1/2023	9/30/2024
760303	MYHLNMXC	42.8	10/1/2023	9/30/2024
760303	MYNRARXA	98.44	10/1/2023	9/30/2024
760303	MYNRIAXO	42.8	10/1/2023	9/30/2024
760303	MYNRMAWA	44.94	10/1/2023	9/30/2024
760303	MYNRMNXM	42.8	10/1/2023	9/30/2024
760303	MYPNORXX	42.8	10/1/2023	9/30/2024
760303	MYPRTXXA	62.06	10/1/2023	9/30/2024
760303	MYRATXXA	154.08	10/1/2023	9/30/2024
760303	MYRTMOXA	112.35	10/1/2023	9/30/2024
760303	MYRTMSXA	151.94	10/1/2023	9/30/2024
760303	MYSPTXXA	74.9	10/1/2023	9/30/2024
760303	MYSTCT00	71.69	10/1/2023	9/30/2024
760303	MYSTIAXO	42.8	10/1/2023	9/30/2024
760303	MYTTKSXA	56.71	10/1/2023	9/30/2024
760303	MYVICA01	72.76	10/1/2023	9/30/2024
760303	MYVIKSEL	86.67	10/1/2023	9/30/2024
760303	MYVIMIMN	63.13	10/1/2023	9/30/2024
760303	MYVIOHXA	98.44	10/1/2023	9/30/2024
760303	MYVIPAXM	73.83	10/1/2023	9/30/2024
760303	MYVIWAXX	72.76	10/1/2023	9/30/2024
760303	MYVLARXA	65.27	10/1/2023	9/30/2024
760303	MYVLGAXA	63.13	10/1/2023	9/30/2024
760303	MYVLKYMA	282.48	10/1/2023	9/30/2024
760303	MYVLLAMA	73.83	10/1/2023	9/30/2024
760303	MYVLMDMV	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	MYVLMIMN	56.71	10/1/2023	9/30/2024
760303	MYVLMOXA	77.04	10/1/2023	9/30/2024
760303	MYVLNCXA	64.2	10/1/2023	9/30/2024
760303	MYVLND01	42.8	10/1/2023	9/30/2024
760303	MYVLNDBC	42.8	10/1/2023	9/30/2024
760303	MYVLNYXA	153.01	10/1/2023	9/30/2024
760303	MYVLOKXA	70.62	10/1/2023	9/30/2024
760303	MYVLSCXA	78.11	10/1/2023	9/30/2024
760303	MYVLTNMA	60.99	10/1/2023	9/30/2024
760303	MYVLWI11	57.78	10/1/2023	9/30/2024
760303	MYVLWVXA	156.22	10/1/2023	9/30/2024
760303	MYWDNEXS	42.8	10/1/2023	9/30/2024
760303	MZLETXXA	157.29	10/1/2023	9/30/2024
760303	MZPPMNXM	42.8	10/1/2023	9/30/2024
760303	NABNWIXA	60.99	10/1/2023	9/30/2024
760303	NADMMASU	97.37	10/1/2023	9/30/2024
760303	NADMMIXI	56.71	10/1/2023	9/30/2024
760303	NAGSSC03	51.36	10/1/2023	9/30/2024
760303	NAGSSCMA	51.36	10/1/2023	9/30/2024
760303	NANAHICO	112.35	10/1/2023	9/30/2024
760303	NANDMAAA	46.01	10/1/2023	9/30/2024
760303	NANSMEXA	192.6	10/1/2023	9/30/2024
760303	NAPACA01	69.55	10/1/2023	9/30/2024
760303	NAPNNEXG	42.8	10/1/2023	9/30/2024
760303	NAPRNEXS	42.8	10/1/2023	9/30/2024
760303	NARKKSXA	108.07	10/1/2023	9/30/2024
760303	NASHIACO	42.8	10/1/2023	9/30/2024
760303	NASHMTXC	42.8	10/1/2023	9/30/2024
760303	NASHNH08	81.32	10/1/2023	9/30/2024
760303	NASHNHGR	83.46	10/1/2023	9/30/2024
760303	NASHNHND	81.32	10/1/2023	9/30/2024
760303	NASHNHWP	81.32	10/1/2023	9/30/2024
760303	NASHOKXA	94.16	10/1/2023	9/30/2024
760303	NASLWAXX	42.8	10/1/2023	9/30/2024
760303	NASSNYXA	101.65	10/1/2023	9/30/2024
760303	NATLMAOE	43.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	NATNMAMA	78.11	10/1/2023	9/30/2024
760303	NATNPAAG	56.71	10/1/2023	9/30/2024
760303	NATNPANR	56.71	10/1/2023	9/30/2024
760303	NAUVALXA	80.25	10/1/2023	9/30/2024
760303	NAUVILXC	664.47	10/1/2023	9/30/2024
760303	NAVJNMXC	42.8	10/1/2023	9/30/2024
760303	NBCYNEXL	352.03	10/1/2023	9/30/2024
760303	NBENOHXA	57.78	10/1/2023	9/30/2024
760303	NBFDMASM	43.87	10/1/2023	9/30/2024
760303	NBFDMOXA	68.48	10/1/2023	9/30/2024
760303	NBFDNYXA	136.96	10/1/2023	9/30/2024
760303	NBFDPAXN	77.04	10/1/2023	9/30/2024
760303	NBFRCT00	64.2	10/1/2023	9/30/2024
760303	NBFRMAAE	48.15	10/1/2023	9/30/2024
760303	NBFRPAXN	151.94	10/1/2023	9/30/2024
760303	NBIATXXA	56.71	10/1/2023	9/30/2024
760303	NBLNOHXA	56.71	10/1/2023	9/30/2024
760303	NBLTOHXA	62.06	10/1/2023	9/30/2024
760303	NBMRMIMN	55.64	10/1/2023	9/30/2024
760303	NBNDNEXC	42.8	10/1/2023	9/30/2024
760303	NBNDORXX	42.8	10/1/2023	9/30/2024
760303	NBNDWAXA	42.8	10/1/2023	9/30/2024
760303	NBPTMAGR	48.15	10/1/2023	9/30/2024
760303	NBRGNJNB	44.94	10/1/2023	9/30/2024
760303	NBRKILNB	47.08	10/1/2023	9/30/2024
760303	NBRKILNT	36.38	10/1/2023	9/30/2024
760303	NBRNMIXG	62.06	10/1/2023	9/30/2024
760303	NBRNMNNB	42.8	10/1/2023	9/30/2024
760303	NBRNTXNB	59.92	10/1/2023	9/30/2024
760303	NBRRNEXH	42.8	10/1/2023	9/30/2024
760303	NBRWMEWE	102.72	10/1/2023	9/30/2024
760303	NBTNILXD	42.8	10/1/2023	9/30/2024
760303	NBTNMIMN	50.29	10/1/2023	9/30/2024
760303	NBTNMOXA	70.62	10/1/2023	9/30/2024
760303	NBTNNHHP	69.55	10/1/2023	9/30/2024
760303	NBTNOHXA	93.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	NBTNTXXB	83.46	10/1/2023	9/30/2024
760303	NBVLIN01	55.64	10/1/2023	9/30/2024
760303	NBWKNJ17	42.8	10/1/2023	9/30/2024
760303	NBWKNJ48	42.8	10/1/2023	9/30/2024
760303	NBWKNJNB	42.8	10/1/2023	9/30/2024
760303	NCBNMTXC	116.63	10/1/2023	9/30/2024
760303	NCDHWIXA	86.67	10/1/2023	9/30/2024
760303	NCGDTXNC	59.92	10/1/2023	9/30/2024
760303	NCHCILNC	52.43	10/1/2023	9/30/2024
760303	NCHENDXA	42.8	10/1/2023	9/30/2024
760303	NCHINYXA	215.07	10/1/2023	9/30/2024
760303	NCHLGAXA	110.21	10/1/2023	9/30/2024
760303	NCHLIAXO	42.8	10/1/2023	9/30/2024
760303	NCHLMAGR	46.01	10/1/2023	9/30/2024
760303	NCHLNYNL	110.21	10/1/2023	9/30/2024
760303	NCHLWIXA	57.78	10/1/2023	9/30/2024
760303	NCHRSCBM	54.57	10/1/2023	9/30/2024
760303	NCHRSCHY	52.43	10/1/2023	9/30/2024
760303	NCHSTXXA	100.58	10/1/2023	9/30/2024
760303	NCHSWAXX	42.8	10/1/2023	9/30/2024
760303	NCKTMAUN	58.85	10/1/2023	9/30/2024
760303	NCLDPANC	63.13	10/1/2023	9/30/2024
760303	NCLDWVNL	112.35	10/1/2023	9/30/2024
760303	NCLNNYNO	44.94	10/1/2023	9/30/2024
760303	NCLSCA12	64.2	10/1/2023	9/30/2024
760303	NCLTMNMK	40.66	10/1/2023	9/30/2024
760303	NCLTMNNC	40.66	10/1/2023	9/30/2024
760303	NCLVNYNC	78.11	10/1/2023	9/30/2024
760303	NCNATXXA	70.62	10/1/2023	9/30/2024
760303	NCSNGAXA	56.71	10/1/2023	9/30/2024
760303	NCSNKSHA	74.9	10/1/2023	9/30/2024
760303	NCSNMNXN	42.8	10/1/2023	9/30/2024
760303	NCSNPAXN	108.07	10/1/2023	9/30/2024
760303	NCTNILXC	60.99	10/1/2023	9/30/2024
760303	NCTNOH49	48.15	10/1/2023	9/30/2024
760303	NCTRALXA	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	NCVLKYXA	200.09	10/1/2023	9/30/2024
760303	NCVLNYXA	253.59	10/1/2023	9/30/2024
760303	NCVLVAXA	228.98	10/1/2023	9/30/2024
760303	NCWYNHKE	110.21	10/1/2023	9/30/2024
760303	NDADFLAC	51.36	10/1/2023	9/30/2024
760303	NDADFLBR	51.36	10/1/2023	9/30/2024
760303	NDADFLGG	39.59	10/1/2023	9/30/2024
760303	NDADFLOL	51.36	10/1/2023	9/30/2024
760303	NDHMALXA	132.68	10/1/2023	9/30/2024
760303	NDHMMA04	42.8	10/1/2023	9/30/2024
760303	NDHMMAEF	42.8	10/1/2023	9/30/2024
760303	NDHMMAPI	42.8	10/1/2023	9/30/2024
760303	NDLDCOMA	42.8	10/1/2023	9/30/2024
760303	NDLDTXND	51.36	10/1/2023	9/30/2024
760303	NDLETXXA	57.78	10/1/2023	9/30/2024
760303	NDLSCAXG	203.3	10/1/2023	9/30/2024
760303	NDMRPAXN	119.84	10/1/2023	9/30/2024
760303	NDMRTXXA	79.18	10/1/2023	9/30/2024
760303	NDRGMEAU	64.2	10/1/2023	9/30/2024
760303	NDSHKS04	59.92	10/1/2023	9/30/2024
760303	NDVLTXXA	46.01	10/1/2023	9/30/2024
760303	NDWYIAXO	42.8	10/1/2023	9/30/2024
760303	NEBOKYMA	93.09	10/1/2023	9/30/2024
760303	NEBOMOXA	78.11	10/1/2023	9/30/2024
760303	NEDWCAXF	113.42	10/1/2023	9/30/2024
760303	NEDYORXA	101.65	10/1/2023	9/30/2024
760303	NEGPNJ01	86.67	10/1/2023	9/30/2024
760303	NEKMNDXA	42.8	10/1/2023	9/30/2024
760303	NEKSWIXA	86.67	10/1/2023	9/30/2024
760303	NELDNDXA	42.8	10/1/2023	9/30/2024
760303	NELYMSXA	119.84	10/1/2023	9/30/2024
760303	NEMHIAXO	42.8	10/1/2023	9/30/2024
760303	NENGIAXO	42.8	10/1/2023	9/30/2024
760303	NENHWI11	49.22	10/1/2023	9/30/2024
760303	NEOLIACO	42.8	10/1/2023	9/30/2024
760303	NEOLUTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	NEPHUTMA	42.8	10/1/2023	9/30/2024
760303	NEPTWIXA	73.83	10/1/2023	9/30/2024
760303	NESHMOGL	55.64	10/1/2023	9/30/2024
760303	NESHWIXA	60.99	10/1/2023	9/30/2024
760303	NETNOHXA	57.78	10/1/2023	9/30/2024
760303	NEVDIAXC	42.8	10/1/2023	9/30/2024
760303	NEVDMONO	74.9	10/1/2023	9/30/2024
760303	NEVDOHXA	95.23	10/1/2023	9/30/2024
760303	NEVDTXXA	84.53	10/1/2023	9/30/2024
760303	NEVSMNXN	42.8	10/1/2023	9/30/2024
760303	NEY OHXA	73.83	10/1/2023	9/30/2024
760303	NFDMWI11	47.08	10/1/2023	9/30/2024
760303	NFFDOHXB	79.18	10/1/2023	9/30/2024
760303	NFLDNJNF	51.36	10/1/2023	9/30/2024
760303	NFLDPANE	92.02	10/1/2023	9/30/2024
760303	NFMYFLXA	82.39	10/1/2023	9/30/2024
760303	NFMYFLXB	83.46	10/1/2023	9/30/2024
760303	NFRKIDXC	42.8	10/1/2023	9/30/2024
760303	NFRKNVXF	208.65	10/1/2023	9/30/2024
760303	NFRMMAED	43.87	10/1/2023	9/30/2024
760303	NGBHFLXA	72.76	10/1/2023	9/30/2024
760303	NGFLNY76	43.87	10/1/2023	9/30/2024
760303	NGFLNYPO	43.87	10/1/2023	9/30/2024
760303	NGFLNYWO	43.87	10/1/2023	9/30/2024
760303	NGLNCOMA	42.8	10/1/2023	9/30/2024
760303	NGLSAZMA	40.66	10/1/2023	9/30/2024
760303	NGLSAZMW	40.66	10/1/2023	9/30/2024
760303	NGLSMTXC	42.8	10/1/2023	9/30/2024
760303	NGLYTXXA	112.35	10/1/2023	9/30/2024
760303	NGNEMIMN	64.2	10/1/2023	9/30/2024
760303	NGRANDXA	42.8	10/1/2023	9/30/2024
760303	NGRNNYNG	40.66	10/1/2023	9/30/2024
760303	NGRTKYXA	68.48	10/1/2023	9/30/2024
760303	NGTCCT00	64.2	10/1/2023	9/30/2024
760303	NGTWOHXA	59.92	10/1/2023	9/30/2024
760303	NGUBPRUR	8875.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	NHBYWAXX	42.8	10/1/2023	9/30/2024
760303	NHDLMTXC	42.8	10/1/2023	9/30/2024
760303	NHFRIACO	40.66	10/1/2023	9/30/2024
760303	NHFRMOXA	66.34	10/1/2023	9/30/2024
760303	NHHLNHDM	114.49	10/1/2023	9/30/2024
760303	NHHNOH96	48.15	10/1/2023	9/30/2024
760303	NHLDCA07	60.99	10/1/2023	9/30/2024
760303	NHLDCA11	60.99	10/1/2023	9/30/2024
760303	NHLDILXC	90.95	10/1/2023	9/30/2024
760303	NHLDOH49	64.2	10/1/2023	9/30/2024
760303	NHLDPAXN	129.47	10/1/2023	9/30/2024
760303	NHLDSDXA	42.8	10/1/2023	9/30/2024
760303	NHLLCA01	74.9	10/1/2023	9/30/2024
760303	NHLLIAXO	42.8	10/1/2023	9/30/2024
760303	NHLMORXA	151.94	10/1/2023	9/30/2024
760303	NHNDILXD	42.8	10/1/2023	9/30/2024
760303	NHNTGAXA	98.44	10/1/2023	9/30/2024
760303	NHRBMENH	153.01	10/1/2023	9/30/2024
760303	NHRCORXA	86.67	10/1/2023	9/30/2024
760303	NHRTMTXC	42.8	10/1/2023	9/30/2024
760303	NHTNIAXC	42.8	10/1/2023	9/30/2024
760303	NHTNMOXA	92.02	10/1/2023	9/30/2024
760303	NHVNCT00	63.13	10/1/2023	9/30/2024
760303	NHVNMENH	123.05	10/1/2023	9/30/2024
760303	NHVRMTXC	42.8	10/1/2023	9/30/2024
760303	NHWDCA01	66.34	10/1/2023	9/30/2024
760303	NHWDCA02	66.34	10/1/2023	9/30/2024
760303	NICECA11	103.79	10/1/2023	9/30/2024
760303	NICSCA11	73.83	10/1/2023	9/30/2024
760303	NIGRWIXA	49.22	10/1/2023	9/30/2024
760303	NILDCA11	108.07	10/1/2023	9/30/2024
760303	NILDCA12	105.93	10/1/2023	9/30/2024
760303	NILEWAXX	42.8	10/1/2023	9/30/2024
760303	NILSMIMN	53.5	10/1/2023	9/30/2024
760303	NILSOH65	48.15	10/1/2023	9/30/2024
760303	NINDOH48	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	NINGMOXA	60.99	10/1/2023	9/30/2024
760303	NINTCT00	69.55	10/1/2023	9/30/2024
760303	NINTILXC	59.92	10/1/2023	9/30/2024
760303	NIOTILXC	606.69	10/1/2023	9/30/2024
760303	NIOTTNXA	78.11	10/1/2023	9/30/2024
760303	NIPMCA11	62.06	10/1/2023	9/30/2024
760303	NITRWVTW	85.6	10/1/2023	9/30/2024
760303	NIWTCOMA	42.8	10/1/2023	9/30/2024
760303	NIXAMOAA	52.43	10/1/2023	9/30/2024
760303	NIXNPAXN	101.65	10/1/2023	9/30/2024
760303	NIXNTXXA	70.62	10/1/2023	9/30/2024
760303	NJMYMDNJ	51.36	10/1/2023	9/30/2024
760303	NJSNINXA	96.3	10/1/2023	9/30/2024
760303	NJSNOH53	49.22	10/1/2023	9/30/2024
760303	NKGSSCXA	71.69	10/1/2023	9/30/2024
760303	NKLKMNXN	42.8	10/1/2023	9/30/2024
760303	NKLRFLMA	69.55	10/1/2023	9/30/2024
760303	NKTPPA01	129.47	10/1/2023	9/30/2024
760303	NKTWRIPH	43.87	10/1/2023	9/30/2024
760303	NKVLVAXA	70.62	10/1/2023	9/30/2024
760303	NLBGOHXA	94.16	10/1/2023	9/30/2024
760303	NLBTIAXO	42.8	10/1/2023	9/30/2024
760303	NLBTINXA	53.5	10/1/2023	9/30/2024
760303	NLFRVANF	111.28	10/1/2023	9/30/2024
760303	NLGHNEXH	42.8	10/1/2023	9/30/2024
760303	NLHUHICO	566.03	10/1/2023	9/30/2024
760303	NLIMOH54	49.22	10/1/2023	9/30/2024
760303	NLMSTXXA	69.55	10/1/2023	9/30/2024
760303	NLNDMIXI	79.18	10/1/2023	9/30/2024
760303	NLOPNEXS	42.8	10/1/2023	9/30/2024
760303	NLSNGAXA	68.48	10/1/2023	9/30/2024
760303	NLSNILXA	49.22	10/1/2023	9/30/2024
760303	NLSNMOXA	69.55	10/1/2023	9/30/2024
760303	NLSNNEXL	500.76	10/1/2023	9/30/2024
760303	NLSNWIXA	66.34	10/1/2023	9/30/2024
760303	NLTHMIXJ	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	NLVGNVXF	57.78	10/1/2023	9/30/2024
760303	NLVGNVXG	111.28	10/1/2023	9/30/2024
760303	NLVKNDXA	42.8	10/1/2023	9/30/2024
760303	NLVLMNXN	42.8	10/1/2023	9/30/2024
760303	NLVLMOXA	90.95	10/1/2023	9/30/2024
760303	NLVLOH75	64.2	10/1/2023	9/30/2024
760303	NLVLTNXA	55.64	10/1/2023	9/30/2024
760303	NLVLTXXA	69.55	10/1/2023	9/30/2024
760303	NMCHINXA	128.4	10/1/2023	9/30/2024
760303	NMFRCT00	66.34	10/1/2023	9/30/2024
760303	NMFRILXA	49.22	10/1/2023	9/30/2024
760303	NMFRPAXN	332.77	10/1/2023	9/30/2024
760303	NMKNWIXA	99.51	10/1/2023	9/30/2024
760303	NMNGSCXA	81.32	10/1/2023	9/30/2024
760303	NMPAIDMA	40.66	10/1/2023	9/30/2024
760303	NMRDARXA	72.76	10/1/2023	9/30/2024
760303	NMRDMNXN	42.8	10/1/2023	9/30/2024
760303	NNFLALXA	111.28	10/1/2023	9/30/2024
760303	NNGLPAXN	116.63	10/1/2023	9/30/2024
760303	NNGOPAXN	116.63	10/1/2023	9/30/2024
760303	NNMLTNXA	78.11	10/1/2023	9/30/2024
760303	NNPLFLXA	85.6	10/1/2023	9/30/2024
760303	NNPRMEXA	196.88	10/1/2023	9/30/2024
760303	NNSHMTXC	42.8	10/1/2023	9/30/2024
760303	NNTCMDNT	89.88	10/1/2023	9/30/2024
760303	NNTCPA01	115.56	10/1/2023	9/30/2024
760303	NNTCPANA	115.56	10/1/2023	9/30/2024
760303	NNVHINXA	62.06	10/1/2023	9/30/2024
760303	NNWYMEXA	144.45	10/1/2023	9/30/2024
760303	NOBLGAXA	59.92	10/1/2023	9/30/2024
760303	NOBLILXE	55.64	10/1/2023	9/30/2024
760303	NOBLOKMA	59.92	10/1/2023	9/30/2024
760303	NOELMOXA	66.34	10/1/2023	9/30/2024
760303	NOLMOH77	51.36	10/1/2023	9/30/2024
760303	NOLNTXXA	64.2	10/1/2023	9/30/2024
760303	NOMEAKXA	9669.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	NOMEMNXN	42.8	10/1/2023	9/30/2024
760303	NOMENDXA	42.8	10/1/2023	9/30/2024
760303	NOMETXXA	56.71	10/1/2023	9/30/2024
760303	NONANDXA	42.8	10/1/2023	9/30/2024
760303	NORCLAMN	60.99	10/1/2023	9/30/2024
760303	NORGCA11	70.62	10/1/2023	9/30/2024
760303	NORMNDXA	42.8	10/1/2023	9/30/2024
760303	NOVAOHXB	52.43	10/1/2023	9/30/2024
760303	NOVTCAXF	82.39	10/1/2023	9/30/2024
760303	NOWTOKMA	69.55	10/1/2023	9/30/2024
760303	NOXNMTXC	42.8	10/1/2023	9/30/2024
760303	NOXNPAXN	111.28	10/1/2023	9/30/2024
760303	NPKNILXN	49.22	10/1/2023	9/30/2024
760303	NPLIHICO	566.03	10/1/2023	9/30/2024
760303	NPLNMIMN	49.22	10/1/2023	9/30/2024
760303	NPLNNDXA	42.8	10/1/2023	9/30/2024
760303	NPLNOHXA	63.13	10/1/2023	9/30/2024
760303	NPLNOR62	42.8	10/1/2023	9/30/2024
760303	NPLSFLXC	82.39	10/1/2023	9/30/2024
760303	NPLSFLXD	55.64	10/1/2023	9/30/2024
760303	NPLSOHXA	54.57	10/1/2023	9/30/2024
760303	NPLSTXXA	72.76	10/1/2023	9/30/2024
760303	NPLTNENW	40.66	10/1/2023	9/30/2024
760303	NPMOIDMA	40.66	10/1/2023	9/30/2024
760303	NPNSILXD	69.55	10/1/2023	9/30/2024
760303	NPPLMTXC	42.8	10/1/2023	9/30/2024
760303	NPPNINXA	95.23	10/1/2023	9/30/2024
760303	NPRCFLXA	72.76	10/1/2023	9/30/2024
760303	NPRRWIXA	43.87	10/1/2023	9/30/2024
760303	NPRTMIMN	54.57	10/1/2023	9/30/2024
760303	NPRTWA01	42.8	10/1/2023	9/30/2024
760303	NPRVRIMS	40.66	10/1/2023	9/30/2024
760303	NPTUNJNT	52.43	10/1/2023	9/30/2024
760303	NPVLILBJ	49.22	10/1/2023	9/30/2024
760303	NPVLILNA	49.22	10/1/2023	9/30/2024
760303	NPVLILNE	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	NPVLLAMA	84.53	10/1/2023	9/30/2024
760303	NPVNWA01	42.8	10/1/2023	9/30/2024
760303	NPWRORXA	103.79	10/1/2023	9/30/2024
760303	NRBGNYXB	159.43	10/1/2023	9/30/2024
760303	NRBHMDNE	53.5	10/1/2023	9/30/2024
760303	NRBOIAXO	42.8	10/1/2023	9/30/2024
760303	NRBOMASC	42.8	10/1/2023	9/30/2024
760303	NRBRMO01	73.83	10/1/2023	9/30/2024
760303	NRBRMOXA	73.83	10/1/2023	9/30/2024
760303	NRCKNYXA	170.13	10/1/2023	9/30/2024
760303	NRCKOHXA	73.83	10/1/2023	9/30/2024
760303	NRCRGA76	39.59	10/1/2023	9/30/2024
760303	NRCRGAHK	81.32	10/1/2023	9/30/2024
760303	NRCRGAIS	39.59	10/1/2023	9/30/2024
760303	NRCRGAMA	39.59	10/1/2023	9/30/2024
760303	NRCRMNXN	42.8	10/1/2023	9/30/2024
760303	NRCYILXE	118.77	10/1/2023	9/30/2024
760303	NRDGMACE	43.87	10/1/2023	9/30/2024
760303	NRDGMEXA	182.97	10/1/2023	9/30/2024
760303	NRDHTXNH	89.88	10/1/2023	9/30/2024
760303	NRFDMAMA	90.95	10/1/2023	9/30/2024
760303	NRFDMNAF	127.33	10/1/2023	9/30/2024
760303	NRFDMNNO	40.66	10/1/2023	9/30/2024
760303	NRFDOHXA	50.29	10/1/2023	9/30/2024
760303	NRFDVTXA	131.61	10/1/2023	9/30/2024
760303	NRFDWIXA	64.2	10/1/2023	9/30/2024
760303	NRFLCT00	66.34	10/1/2023	9/30/2024
760303	NRFLNENW	40.66	10/1/2023	9/30/2024
760303	NRFLNYNO	74.9	10/1/2023	9/30/2024
760303	NRFLVA68	65.27	10/1/2023	9/30/2024
760303	NRFLVABL	65.27	10/1/2023	9/30/2024
760303	NRFLVABN	65.27	10/1/2023	9/30/2024
760303	NRFLVABS	57.78	10/1/2023	9/30/2024
760303	NRFLVAGS	64.2	10/1/2023	9/30/2024
760303	NRFLVAHA	57.78	10/1/2023	9/30/2024
760303	NRFLVAJT	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	NRFLVAOD	44.94	10/1/2023	9/30/2024
760303	NRFLVAOV	46.01	10/1/2023	9/30/2024
760303	NRFLVASP	65.27	10/1/2023	9/30/2024
760303	NRFLVAWC	63.13	10/1/2023	9/30/2024
760303	NRFRARXA	101.65	10/1/2023	9/30/2024
760303	NRGNRIMA	47.08	10/1/2023	9/30/2024
760303	NRLDIDXC	42.8	10/1/2023	9/30/2024
760303	NRLDPAAA	118.77	10/1/2023	9/30/2024
760303	NRLNNCXA	70.62	10/1/2023	9/30/2024
760303	NRMBPAXN	140.17	10/1/2023	9/30/2024
760303	NRMNARXA	92.02	10/1/2023	9/30/2024
760303	NRMNOKMA	55.64	10/1/2023	9/30/2024
760303	NRMNOKNO	55.64	10/1/2023	9/30/2024
760303	NRMNTXXA	99.51	10/1/2023	9/30/2024
760303	NROPMNXN	42.8	10/1/2023	9/30/2024
760303	NROSNYNR	49.22	10/1/2023	9/30/2024
760303	NRPHARMA	86.67	10/1/2023	9/30/2024
760303	NRPKGAXA	70.62	10/1/2023	9/30/2024
760303	NRPNMDNP	47.08	10/1/2023	9/30/2024
760303	NRPTFLXA	99.51	10/1/2023	9/30/2024
760303	NRRSTNMA	59.92	10/1/2023	9/30/2024
760303	NRSDFLXA	57.78	10/1/2023	9/30/2024
760303	NRSHMIXG	63.13	10/1/2023	9/30/2024
760303	NRSPIAXO	42.8	10/1/2023	9/30/2024
760303	NRSPTNXA	86.67	10/1/2023	9/30/2024
760303	NRTEMDNE	53.5	10/1/2023	9/30/2024
760303	NRTEPAXN	70.62	10/1/2023	9/30/2024
760303	NRTHSCXB	64.2	10/1/2023	9/30/2024
760303	NRTNKSLI	86.67	10/1/2023	9/30/2024
760303	NRTNMATA	42.8	10/1/2023	9/30/2024
760303	NRTNOH23	49.22	10/1/2023	9/30/2024
760303	NRTNTXXA	70.62	10/1/2023	9/30/2024
760303	NRTNVANO	90.95	10/1/2023	9/30/2024
760303	NRTWPA10	48.15	10/1/2023	9/30/2024
760303	NRTWPANR	48.15	10/1/2023	9/30/2024
760303	NRUPORXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	NRUPTXXA	151.94	10/1/2023	9/30/2024
760303	NRVLKSXA	70.62	10/1/2023	9/30/2024
760303	NRVLKYMA	84.53	10/1/2023	9/30/2024
760303	NRVLMIMN	36.38	10/1/2023	9/30/2024
760303	NRVLNYXA	142.31	10/1/2023	9/30/2024
760303	NRVLOHXA	56.71	10/1/2023	9/30/2024
760303	NRVSNMXC	42.8	10/1/2023	9/30/2024
760303	NRWCCT00	67.41	10/1/2023	9/30/2024
760303	NRWCKSXA	64.2	10/1/2023	9/30/2024
760303	NRWCNYXA	131.61	10/1/2023	9/30/2024
760303	NRWCOH87	66.34	10/1/2023	9/30/2024
760303	NRWDCOXC	42.8	10/1/2023	9/30/2024
760303	NRWDMAVE	42.8	10/1/2023	9/30/2024
760303	NRWDMNXN	42.8	10/1/2023	9/30/2024
760303	NRWDMOXA	72.76	10/1/2023	9/30/2024
760303	NRWDNCXA	73.83	10/1/2023	9/30/2024
760303	NRWDNYND	73.83	10/1/2023	9/30/2024
760303	NRWDOHNW	112.35	10/1/2023	9/30/2024
760303	NRWFMECM	100.58	10/1/2023	9/30/2024
760303	NRWLCAXF	72.76	10/1/2023	9/30/2024
760303	NRWLCAXG	70.62	10/1/2023	9/30/2024
760303	NRWLCT02	57.78	10/1/2023	9/30/2024
760303	NRWLCT03	57.78	10/1/2023	9/30/2024
760303	NRWLCTCV	57.78	10/1/2023	9/30/2024
760303	NRWLIACO	42.8	10/1/2023	9/30/2024
760303	NRWLMAMA	42.8	10/1/2023	9/30/2024
760303	NRWLOHXA	52.43	10/1/2023	9/30/2024
760303	NRWLWIXA	83.46	10/1/2023	9/30/2024
760303	NRWSVANA	96.3	10/1/2023	9/30/2024
760303	NRWYAKXA	9669.59	10/1/2023	9/30/2024
760303	NRWYIAXO	42.8	10/1/2023	9/30/2024
760303	NRWYME04	90.95	10/1/2023	9/30/2024
760303	NRWYMEFA	90.95	10/1/2023	9/30/2024
760303	NRWYMINW	48.15	10/1/2023	9/30/2024
760303	NRWYSCXA	71.69	10/1/2023	9/30/2024
760303	NSBHFLMA	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	NSBYTXXA	57.78	10/1/2023	9/30/2024
760303	NSCHNMXC	42.8	10/1/2023	9/30/2024
760303	NSCRCA11	56.71	10/1/2023	9/30/2024
760303	NSCRCA12	54.57	10/1/2023	9/30/2024
760303	NSCYSDAP	40.66	10/1/2023	9/30/2024
760303	NSFDTXXA	68.48	10/1/2023	9/30/2024
760303	NSFDVTXA	193.67	10/1/2023	9/30/2024
760303	NSFLKSXA	72.76	10/1/2023	9/30/2024
760303	NSFRMESP	80.25	10/1/2023	9/30/2024
760303	NSFRNHMA	125.19	10/1/2023	9/30/2024
760303	NSHBOKXA	113.42	10/1/2023	9/30/2024
760303	NSHKWIXA	51.36	10/1/2023	9/30/2024
760303	NSHNNJ01	51.36	10/1/2023	9/30/2024
760303	NSHRCAXF	136.96	10/1/2023	9/30/2024
760303	NSHWMNNA	40.66	10/1/2023	9/30/2024
760303	NSJNCA11	83.46	10/1/2023	9/30/2024
760303	NSLDSDXA	42.8	10/1/2023	9/30/2024
760303	NSLKUTMA	42.8	10/1/2023	9/30/2024
760303	NSMTSCXB	72.76	10/1/2023	9/30/2024
760303	NSPLMNPR	42.8	10/1/2023	9/30/2024
760303	NSPLWAXA	42.8	10/1/2023	9/30/2024
760303	NSQHPANE	114.49	10/1/2023	9/30/2024
760303	NSSWMNNI	42.8	10/1/2023	9/30/2024
760303	NSTNSCXA	79.18	10/1/2023	9/30/2024
760303	NSTROHXB	95.23	10/1/2023	9/30/2024
760303	NSVLARMA	103.79	10/1/2023	9/30/2024
760303	NSVLGAXA	85.6	10/1/2023	9/30/2024
760303	NSVLILNV	59.92	10/1/2023	9/30/2024
760303	NSVLIN01	51.36	10/1/2023	9/30/2024
760303	NSVLKSXA	80.25	10/1/2023	9/30/2024
760303	NSVLNCXA	94.16	10/1/2023	9/30/2024
760303	NSVLOHXA	94.16	10/1/2023	9/30/2024
760303	NSVLTN02	39.59	10/1/2023	9/30/2024
760303	NSVLTN19	51.36	10/1/2023	9/30/2024
760303	NSVLTN48	50.29	10/1/2023	9/30/2024
760303	NSVLTN90	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	NSVLTNAA	52.43	10/1/2023	9/30/2024
760303	NSVLTNAP	51.36	10/1/2023	9/30/2024
760303	NSVLTNBH	51.36	10/1/2023	9/30/2024
760303	NSVLTNBV	53.5	10/1/2023	9/30/2024
760303	NSVLTNBW	39.59	10/1/2023	9/30/2024
760303	NSVLTNCD	52.43	10/1/2023	9/30/2024
760303	NSVLTNCH	39.59	10/1/2023	9/30/2024
760303	NSVLTNDO	52.43	10/1/2023	9/30/2024
760303	NSVLTNHH	52.43	10/1/2023	9/30/2024
760303	NSVLTNIN	51.36	10/1/2023	9/30/2024
760303	NSVLTNMC	53.5	10/1/2023	9/30/2024
760303	NSVLTNMT	39.59	10/1/2023	9/30/2024
760303	NSVLTNMW	39.59	10/1/2023	9/30/2024
760303	NSVLTNST	51.36	10/1/2023	9/30/2024
760303	NSVLTNUN	50.29	10/1/2023	9/30/2024
760303	NSVLTNWC	53.5	10/1/2023	9/30/2024
760303	NSVLTNWM	53.5	10/1/2023	9/30/2024
760303	NSVLWIXA	107	10/1/2023	9/30/2024
760303	NSVMTN03	39.59	10/1/2023	9/30/2024
760303	NSVMTN17	39.59	10/1/2023	9/30/2024
760303	NSVMTNFS	52.43	10/1/2023	9/30/2024
760303	NSVMTNNN	51.36	10/1/2023	9/30/2024
760303	NSVNTN08	39.59	10/1/2023	9/30/2024
760303	NSVNTN09	39.59	10/1/2023	9/30/2024
760303	NSVNTNBW	39.59	10/1/2023	9/30/2024
760303	NSVOTNVG	51.36	10/1/2023	9/30/2024
760303	NSYRNYNS	40.66	10/1/2023	9/30/2024
760303	NTBGWIXA	79.18	10/1/2023	9/30/2024
760303	NTBRVAXA	129.47	10/1/2023	9/30/2024
760303	NTCHLABF	88.81	10/1/2023	9/30/2024
760303	NTCHLACR	99.51	10/1/2023	9/30/2024
760303	NTCHLAMA	88.81	10/1/2023	9/30/2024
760303	NTCHMSBG	102.72	10/1/2023	9/30/2024
760303	NTCHMSMA	81.32	10/1/2023	9/30/2024
760303	NTCKMAEC	43.87	10/1/2023	9/30/2024
760303	NTCKNCXA	107	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	NTCNNJ01	51.36	10/1/2023	9/30/2024
760303	NTCYCA11	59.92	10/1/2023	9/30/2024
760303	NTLYNJNU	46.01	10/1/2023	9/30/2024
760303	NTRDARMA	64.2	10/1/2023	9/30/2024
760303	NTRNMEXA	145.52	10/1/2023	9/30/2024
760303	NTSLALXA	73.83	10/1/2023	9/30/2024
760303	NTSXSCXA	78.11	10/1/2023	9/30/2024
760303	NTTNMSMA	143.38	10/1/2023	9/30/2024
760303	NTWKKSXA	66.34	10/1/2023	9/30/2024
760303	NUARIDXC	42.8	10/1/2023	9/30/2024
760303	NUCLCOXC	42.8	10/1/2023	9/30/2024
760303	NUMDPANU	129.47	10/1/2023	9/30/2024
760303	NUNDSDXA	42.8	10/1/2023	9/30/2024
760303	NUNNCOXC	42.8	10/1/2023	9/30/2024
760303	NVCYCA11	80.25	10/1/2023	9/30/2024
760303	NVLCPAXN	78.11	10/1/2023	9/30/2024
760303	NVLSGAXA	73.83	10/1/2023	9/30/2024
760303	NVNGMOXA	78.11	10/1/2023	9/30/2024
760303	NVRNINXA	73.83	10/1/2023	9/30/2024
760303	NVRRKSXA	89.88	10/1/2023	9/30/2024
760303	NVRRMNNA	42.8	10/1/2023	9/30/2024
760303	NVRROH87	47.08	10/1/2023	9/30/2024
760303	NVSTTXXA	77.04	10/1/2023	9/30/2024
760303	NVVLIAXO	42.8	10/1/2023	9/30/2024
760303	NVVLMIMN	60.99	10/1/2023	9/30/2024
760303	NVVLNYXA	105.93	10/1/2023	9/30/2024
760303	NWAGMSXA	111.28	10/1/2023	9/30/2024
760303	NWALIAXO	42.8	10/1/2023	9/30/2024
760303	NWALIN01	52.43	10/1/2023	9/30/2024
760303	NWALMSMA	149.8	10/1/2023	9/30/2024
760303	NWALMSUK	149.8	10/1/2023	9/30/2024
760303	NWALOH85	49.22	10/1/2023	9/30/2024
760303	NWALPAXN	140.17	10/1/2023	9/30/2024
760303	NWATILGY	51.36	10/1/2023	9/30/2024
760303	NWAXPAXN	120.91	10/1/2023	9/30/2024
760303	NWAYMINW	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	NWBCALXA	93.09	10/1/2023	9/30/2024
760303	NWBDILXE	56.71	10/1/2023	9/30/2024
760303	NWBFMIMN	55.64	10/1/2023	9/30/2024
760303	NWBGMEXA	203.3	10/1/2023	9/30/2024
760303	NWBGMOXA	105.93	10/1/2023	9/30/2024
760303	NWBGNDXA	42.8	10/1/2023	9/30/2024
760303	NWBGPAXN	81.32	10/1/2023	9/30/2024
760303	NWBGTXXA	228.98	10/1/2023	9/30/2024
760303	NWBGWI11	55.64	10/1/2023	9/30/2024
760303	NWBGWVMV	109.14	10/1/2023	9/30/2024
760303	NWBHPAXN	159.43	10/1/2023	9/30/2024
760303	NWBLILXC	53.5	10/1/2023	9/30/2024
760303	NWBLNYXA	135.89	10/1/2023	9/30/2024
760303	NWBLWICY	50.29	10/1/2023	9/30/2024
760303	NWBMOHXA	86.67	10/1/2023	9/30/2024
760303	NWBONCXA	73.83	10/1/2023	9/30/2024
760303	NWBRCAXF	118.77	10/1/2023	9/30/2024
760303	NWBRCT00	57.78	10/1/2023	9/30/2024
760303	NWBRIN01	51.36	10/1/2023	9/30/2024
760303	NWBRNCXA	70.62	10/1/2023	9/30/2024
760303	NWBRNYNW	66.34	10/1/2023	9/30/2024
760303	NWBRNYWT	65.27	10/1/2023	9/30/2024
760303	NWBRORXA	42.8	10/1/2023	9/30/2024
760303	NWBRTNMA	74.9	10/1/2023	9/30/2024
760303	NWBSINXA	67.41	10/1/2023	9/30/2024
760303	NWBTMNCL	42.8	10/1/2023	9/30/2024
760303	NWBVOHXA	70.62	10/1/2023	9/30/2024
760303	NWBYFLMA	56.71	10/1/2023	9/30/2024
760303	NWBYMIMN	90.95	10/1/2023	9/30/2024
760303	NWBYOHXA	55.64	10/1/2023	9/30/2024
760303	NWBYSCMA	72.76	10/1/2023	9/30/2024
760303	NWBYVTPC	141.24	10/1/2023	9/30/2024
760303	NWCHOHXA	97.37	10/1/2023	9/30/2024
760303	NWCMMOXA	62.06	10/1/2023	9/30/2024
760303	NWCMNMXC	42.8	10/1/2023	9/30/2024
760303	NWCMNYXA	178.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	NWCMOH49	70.62	10/1/2023	9/30/2024
760303	NWCNCT00	57.78	10/1/2023	9/30/2024
760303	NWCNKYXA	109.14	10/1/2023	9/30/2024
760303	NWCNOHXA	81.32	10/1/2023	9/30/2024
760303	NWCRINXA	80.25	10/1/2023	9/30/2024
760303	NWCROH84	49.22	10/1/2023	9/30/2024
760303	NWCSCA11	72.76	10/1/2023	9/30/2024
760303	NWCSCOMA	42.8	10/1/2023	9/30/2024
760303	NWCSDENC	66.34	10/1/2023	9/30/2024
760303	NWCSIN01	52.43	10/1/2023	9/30/2024
760303	NWCSNEXS	42.8	10/1/2023	9/30/2024
760303	NWCSOKXA	55.64	10/1/2023	9/30/2024
760303	NWCSOKXB	54.57	10/1/2023	9/30/2024
760303	NWCSPANC	54.57	10/1/2023	9/30/2024
760303	NWCSTXXA	74.9	10/1/2023	9/30/2024
760303	NWCSVAXA	110.21	10/1/2023	9/30/2024
760303	NWCSWYXC	42.8	10/1/2023	9/30/2024
760303	NWCYNYNC	48.15	10/1/2023	9/30/2024
760303	NWDRNHXA	116.63	10/1/2023	9/30/2024
760303	NWDSNHMA	107	10/1/2023	9/30/2024
760303	NWEFSDXA	42.8	10/1/2023	9/30/2024
760303	NWELSCMA	59.92	10/1/2023	9/30/2024
760303	NWFDNYNF	53.5	10/1/2023	9/30/2024
760303	NWFLCT00	64.2	10/1/2023	9/30/2024
760303	NWFLMNXN	42.8	10/1/2023	9/30/2024
760303	NWFLMOXA	75.97	10/1/2023	9/30/2024
760303	NWFLOHXA	55.64	10/1/2023	9/30/2024
760303	NWFLPANF	55.64	10/1/2023	9/30/2024
760303	NWFNNYMA	47.08	10/1/2023	9/30/2024
760303	NWFNVTYA	199.02	10/1/2023	9/30/2024
760303	NWFPPAXN	138.03	10/1/2023	9/30/2024
760303	NWFRMOVI	64.2	10/1/2023	9/30/2024
760303	NWFRWIXA	51.36	10/1/2023	9/30/2024
760303	NWGDPAXN	126.26	10/1/2023	9/30/2024
760303	NWGLMEXA	114.49	10/1/2023	9/30/2024
760303	NWGLWIXA	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	NWGRMNXN	42.8	10/1/2023	9/30/2024
760303	NWGVNCXA	72.76	10/1/2023	9/30/2024
760303	NWGVNEXG	42.8	10/1/2023	9/30/2024
760303	NWHBMSXA	73.83	10/1/2023	9/30/2024
760303	NWHLWIXA	74.9	10/1/2023	9/30/2024
760303	NWHNCT02	60.99	10/1/2023	9/30/2024
760303	NWHNCT03	60.99	10/1/2023	9/30/2024
760303	NWHNCTGO	60.99	10/1/2023	9/30/2024
760303	NWHNIAXO	42.8	10/1/2023	9/30/2024
760303	NWHNILXE	125.19	10/1/2023	9/30/2024
760303	NWHNINXA	66.34	10/1/2023	9/30/2024
760303	NWHNKYMA	74.9	10/1/2023	9/30/2024
760303	NWHNMIMN	53.5	10/1/2023	9/30/2024
760303	NWHNMOXA	68.48	10/1/2023	9/30/2024
760303	NWHNWVXA	145.52	10/1/2023	9/30/2024
760303	NWHOTXXB	55.64	10/1/2023	9/30/2024
760303	NWHPALXA	59.92	10/1/2023	9/30/2024
760303	NWHPNCXA	83.46	10/1/2023	9/30/2024
760303	NWHPPANH	51.36	10/1/2023	9/30/2024
760303	NWHPVAXA	212.93	10/1/2023	9/30/2024
760303	NWHRIN01	56.71	10/1/2023	9/30/2024
760303	NWHRMEXA	136.96	10/1/2023	9/30/2024
760303	NWIBLAMA	64.2	10/1/2023	9/30/2024
760303	NWJHTNXA	88.81	10/1/2023	9/30/2024
760303	NWKNOH01	103.79	10/1/2023	9/30/2024
760303	NWKNOHXA	103.79	10/1/2023	9/30/2024
760303	NWKNPANK	68.48	10/1/2023	9/30/2024
760303	NWKROKMA	101.65	10/1/2023	9/30/2024
760303	NWLBOHXA	54.57	10/1/2023	9/30/2024
760303	NWLDMN01	42.8	10/1/2023	9/30/2024
760303	NWLDMNXN	42.8	10/1/2023	9/30/2024
760303	NWLDNCCE	101.65	10/1/2023	9/30/2024
760303	NWLKWA01	42.8	10/1/2023	9/30/2024
760303	NWLLCAXF	181.9	10/1/2023	9/30/2024
760303	NWLLIAXO	42.8	10/1/2023	9/30/2024
760303	NWLLOKXA	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	NWLLSDXA	42.8	10/1/2023	9/30/2024
760303	NWLNCT02	67.41	10/1/2023	9/30/2024
760303	NWLNIAXO	42.8	10/1/2023	9/30/2024
760303	NWLNILNL	55.64	10/1/2023	9/30/2024
760303	NWLNMNXN	42.8	10/1/2023	9/30/2024
760303	NWLNMOXA	89.88	10/1/2023	9/30/2024
760303	NWLNNCXA	72.76	10/1/2023	9/30/2024
760303	NWLNNHXA	111.28	10/1/2023	9/30/2024
760303	NWLNOHXA	54.57	10/1/2023	9/30/2024
760303	NWLNTXXA	57.78	10/1/2023	9/30/2024
760303	NWLNWI11	52.43	10/1/2023	9/30/2024
760303	NWLSINXA	59.92	10/1/2023	9/30/2024
760303	NWLSPANW	49.22	10/1/2023	9/30/2024
760303	NWLSWIXA	83.46	10/1/2023	9/30/2024
760303	NWLXOH34	62.06	10/1/2023	9/30/2024
760303	NWLYOHXA	98.44	10/1/2023	9/30/2024
760303	NWMDIDXC	42.8	10/1/2023	9/30/2024
760303	NWMDILXE	71.69	10/1/2023	9/30/2024
760303	NWMDMOSH	126.26	10/1/2023	9/30/2024
760303	NWMDWIXA	77.04	10/1/2023	9/30/2024
760303	NWMLINXA	59.92	10/1/2023	9/30/2024
760303	NWMLMOXA	58.85	10/1/2023	9/30/2024
760303	NWMLOH54	49.22	10/1/2023	9/30/2024
760303	NWMNCA12	84.53	10/1/2023	9/30/2024
760303	NWMNILXC	59.92	10/1/2023	9/30/2024
760303	NWMNMNXN	42.8	10/1/2023	9/30/2024
760303	NWMRALXA	57.78	10/1/2023	9/30/2024
760303	NWMRIAXO	42.8	10/1/2023	9/30/2024
760303	NWMRIN01	60.99	10/1/2023	9/30/2024
760303	NWMRMDNE	79.18	10/1/2023	9/30/2024
760303	NWMRMNXN	42.8	10/1/2023	9/30/2024
760303	NWMRNHGE	82.39	10/1/2023	9/30/2024
760303	NWMROHXA	79.18	10/1/2023	9/30/2024
760303	NWMRVAXA	515.74	10/1/2023	9/30/2024
760303	NWMRWVWZ	118.77	10/1/2023	9/30/2024
760303	NWMSOHXA	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	NWMTOH86	83.46	10/1/2023	9/30/2024
760303	NWNNGAFN	70.62	10/1/2023	9/30/2024
760303	NWNNGAMA	70.62	10/1/2023	9/30/2024
760303	NWNTCT00	56.71	10/1/2023	9/30/2024
760303	NWNTGAXA	74.9	10/1/2023	9/30/2024
760303	NWNWVACR	49.22	10/1/2023	9/30/2024
760303	NWNWVAHU	47.08	10/1/2023	9/30/2024
760303	NWNWVAHV	48.15	10/1/2023	9/30/2024
760303	NWNWVAJF	50.29	10/1/2023	9/30/2024
760303	NWNWVAND	49.22	10/1/2023	9/30/2024
760303	NWNWVAYK	51.36	10/1/2023	9/30/2024
760303	NWODIACO	42.8	10/1/2023	9/30/2024
760303	NWODNDBC	42.8	10/1/2023	9/30/2024
760303	NWODNHYA	68.48	10/1/2023	9/30/2024
760303	NWORLA01	39.59	10/1/2023	9/30/2024
760303	NWORLA19	70.62	10/1/2023	9/30/2024
760303	NWORLA23	39.59	10/1/2023	9/30/2024
760303	NWORLAAD	39.59	10/1/2023	9/30/2024
760303	NWORLAAR	52.43	10/1/2023	9/30/2024
760303	NWORLAAV	54.57	10/1/2023	9/30/2024
760303	NWORLABM	50.29	10/1/2023	9/30/2024
760303	NWORLACA	51.36	10/1/2023	9/30/2024
760303	NWORLACM	52.43	10/1/2023	9/30/2024
760303	NWORLAFR	51.36	10/1/2023	9/30/2024
760303	NWORLALK	52.43	10/1/2023	9/30/2024
760303	NWORLAMA	39.59	10/1/2023	9/30/2024
760303	NWORLAMC	51.36	10/1/2023	9/30/2024
760303	NWORLAMO	39.59	10/1/2023	9/30/2024
760303	NWORLAMR	51.36	10/1/2023	9/30/2024
760303	NWORLAMT	52.43	10/1/2023	9/30/2024
760303	NWORLAMU	56.71	10/1/2023	9/30/2024
760303	NWORLAOK	39.59	10/1/2023	9/30/2024
760303	NWORLAPO	39.59	10/1/2023	9/30/2024
760303	NWORLARV	51.36	10/1/2023	9/30/2024
760303	NWORLASC	51.36	10/1/2023	9/30/2024
760303	NWORLASD	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	NWORLASK	52.43	10/1/2023	9/30/2024
760303	NWORLASW	54.57	10/1/2023	9/30/2024
760303	NWOXPAXN	70.62	10/1/2023	9/30/2024
760303	NWPHOHXA	52.43	10/1/2023	9/30/2024
760303	NWPHOHXB	57.78	10/1/2023	9/30/2024
760303	NWPHPANP	131.61	10/1/2023	9/30/2024
760303	NWPKCAXF	93.09	10/1/2023	9/30/2024
760303	NWPLIN01	52.43	10/1/2023	9/30/2024
760303	NWPLNYNP	60.99	10/1/2023	9/30/2024
760303	NWPNMTXC	42.8	10/1/2023	9/30/2024
760303	NWPRINXA	96.3	10/1/2023	9/30/2024
760303	NWPRMNXN	42.8	10/1/2023	9/30/2024
760303	NWPROHXA	64.2	10/1/2023	9/30/2024
760303	NWPTARMA	83.46	10/1/2023	9/30/2024
760303	NWPTMEMA	182.97	10/1/2023	9/30/2024
760303	NWPTMIXI	40.66	10/1/2023	9/30/2024
760303	NWPTNCXA	81.32	10/1/2023	9/30/2024
760303	NWPTNEXH	42.8	10/1/2023	9/30/2024
760303	NWPTNHMA	83.46	10/1/2023	9/30/2024
760303	NWPTNYXA	158.36	10/1/2023	9/30/2024
760303	NWPTOH47	81.32	10/1/2023	9/30/2024
760303	NWPTOR35	40.66	10/1/2023	9/30/2024
760303	NWPTPAXN	78.11	10/1/2023	9/30/2024
760303	NWPTRIBU	46.01	10/1/2023	9/30/2024
760303	NWPTRIEB	46.01	10/1/2023	9/30/2024
760303	NWPTTNMT	74.9	10/1/2023	9/30/2024
760303	NWPTVAXA	95.23	10/1/2023	9/30/2024
760303	NWPTVTSE	133.75	10/1/2023	9/30/2024
760303	NWPTWAXX	123.05	10/1/2023	9/30/2024
760303	NWPVIAXO	42.8	10/1/2023	9/30/2024
760303	NWPVNJMH	47.08	10/1/2023	9/30/2024
760303	NWRCNYNR	43.87	10/1/2023	9/30/2024
760303	NWRDLAMA	65.27	10/1/2023	9/30/2024
760303	NWRGOH59	59.92	10/1/2023	9/30/2024
760303	NWRKARMA	90.95	10/1/2023	9/30/2024
760303	NWRKDEFJ	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	NWRKDENB	63.13	10/1/2023	9/30/2024
760303	NWRKDEWW	52.43	10/1/2023	9/30/2024
760303	NWRKILNW	57.78	10/1/2023	9/30/2024
760303	NWRKNDXA	42.8	10/1/2023	9/30/2024
760303	NWRKNJ02	42.8	10/1/2023	9/30/2024
760303	NWRKNJ03	44.94	10/1/2023	9/30/2024
760303	NWRKNJ10	42.8	10/1/2023	9/30/2024
760303	NWRKNJ41	42.8	10/1/2023	9/30/2024
760303	NWRKNJIR	44.94	10/1/2023	9/30/2024
760303	NWRKNJMD	42.8	10/1/2023	9/30/2024
760303	NWRKNJNM	42.8	10/1/2023	9/30/2024
760303	NWRKNJPA	44.94	10/1/2023	9/30/2024
760303	NWRKNJWA	44.94	10/1/2023	9/30/2024
760303	NWRKNYNK	52.43	10/1/2023	9/30/2024
760303	NWRKOHXA	60.99	10/1/2023	9/30/2024
760303	NWRKOHXB	60.99	10/1/2023	9/30/2024
760303	NWRKOHXC	60.99	10/1/2023	9/30/2024
760303	NWRKOHXD	64.2	10/1/2023	9/30/2024
760303	NWRKTXHU	62.06	10/1/2023	9/30/2024
760303	NWRMOH66	49.22	10/1/2023	9/30/2024
760303	NWRSINXA	64.2	10/1/2023	9/30/2024
760303	NWRVAZMA	42.8	10/1/2023	9/30/2024
760303	NWRYCOXC	42.8	10/1/2023	9/30/2024
760303	NWSHIAXO	42.8	10/1/2023	9/30/2024
760303	NWSHPAXN	105.93	10/1/2023	9/30/2024
760303	NWSLNCXA	66.34	10/1/2023	9/30/2024
760303	NWSLNDXA	42.8	10/1/2023	9/30/2024
760303	NWSLPANS	52.43	10/1/2023	9/30/2024
760303	NWSMPAXN	109.14	10/1/2023	9/30/2024
760303	NWSTPANS	50.29	10/1/2023	9/30/2024
760303	NWSWMEWE	282.48	10/1/2023	9/30/2024
760303	NWTNALXA	99.51	10/1/2023	9/30/2024
760303	NWTNGAHD	62.06	10/1/2023	9/30/2024
760303	NWTNIAXC	42.8	10/1/2023	9/30/2024
760303	NWTNILXE	68.48	10/1/2023	9/30/2024
760303	NWTNIN01	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	NWTNKS05	59.92	10/1/2023	9/30/2024
760303	NWTNLAMA	85.6	10/1/2023	9/30/2024
760303	NWTNMAWA	41.73	10/1/2023	9/30/2024
760303	NWTNMSHC	90.95	10/1/2023	9/30/2024
760303	NWTNMSMA	86.67	10/1/2023	9/30/2024
760303	NWTNNCMA	71.69	10/1/2023	9/30/2024
760303	NWTNNJXU	124.12	10/1/2023	9/30/2024
760303	NWTNOHXA	113.42	10/1/2023	9/30/2024
760303	NWTNTXXA	77.04	10/1/2023	9/30/2024
760303	NWTNWIXA	82.39	10/1/2023	9/30/2024
760303	NWTNWVXA	124.12	10/1/2023	9/30/2024
760303	NWTRPAXN	115.56	10/1/2023	9/30/2024
760303	NWTWCT00	60.99	10/1/2023	9/30/2024
760303	NWTWMOXA	90.95	10/1/2023	9/30/2024
760303	NWTWNDXA	42.8	10/1/2023	9/30/2024
760303	NWTWPANW	49.22	10/1/2023	9/30/2024
760303	NWTZTNXA	72.76	10/1/2023	9/30/2024
760303	NWULMNXN	42.8	10/1/2023	9/30/2024
760303	NWULTXXA	78.11	10/1/2023	9/30/2024
760303	NWUNSDAA	42.8	10/1/2023	9/30/2024
760303	NWUNSDXA	42.8	10/1/2023	9/30/2024
760303	NWVIALXA	102.72	10/1/2023	9/30/2024
760303	NWVLOHNE	95.23	10/1/2023	9/30/2024
760303	NWVNIAXP	42.8	10/1/2023	9/30/2024
760303	NWVNMEXA	186.18	10/1/2023	9/30/2024
760303	NWVNOHXA	68.48	10/1/2023	9/30/2024
760303	NWVRIAXO	42.8	10/1/2023	9/30/2024
760303	NWVYNYXA	108.07	10/1/2023	9/30/2024
760303	NWWDNYXA	112.35	10/1/2023	9/30/2024
760303	NWWLPAXN	149.8	10/1/2023	9/30/2024
760303	NWWNILXD	42.8	10/1/2023	9/30/2024
760303	NWWNMDNW	51.36	10/1/2023	9/30/2024
760303	NWWNNYNW	68.48	10/1/2023	9/30/2024
760303	NWWTOH45	52.43	10/1/2023	9/30/2024
760303	NWWVTXXA	75.97	10/1/2023	9/30/2024
760303	NXPRMSXA	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	NYACNYNK	47.08	10/1/2023	9/30/2024
760303	NYCHNYIX	41.73	10/1/2023	9/30/2024
760303	NYCKNY14	40.66	10/1/2023	9/30/2024
760303	NYCKNY71	41.73	10/1/2023	9/30/2024
760303	NYCKNY77	40.66	10/1/2023	9/30/2024
760303	NYCKNYAI	41.73	10/1/2023	9/30/2024
760303	NYCKNYAL	40.66	10/1/2023	9/30/2024
760303	NYCKNYAR	41.73	10/1/2023	9/30/2024
760303	NYCKNYAU	41.73	10/1/2023	9/30/2024
760303	NYCKNYAY	42.8	10/1/2023	9/30/2024
760303	NYCKNYBR	39.59	10/1/2023	9/30/2024
760303	NYCKNYBU	40.66	10/1/2023	9/30/2024
760303	NYCKNYCL	40.66	10/1/2023	9/30/2024
760303	NYCKNYFA	40.66	10/1/2023	9/30/2024
760303	NYCKNYFT	40.66	10/1/2023	9/30/2024
760303	NYCKNYKP	40.66	10/1/2023	9/30/2024
760303	NYCKNYLA	41.73	10/1/2023	9/30/2024
760303	NYCKNYRA	41.73	10/1/2023	9/30/2024
760303	NYCKNYTA	39.59	10/1/2023	9/30/2024
760303	NYCKNYTY	40.66	10/1/2023	9/30/2024
760303	NYCKNYWM	40.66	10/1/2023	9/30/2024
760303	NYCKNYZS	40.66	10/1/2023	9/30/2024
760303	NYCLNYJW	40.66	10/1/2023	9/30/2024
760303	NYCLNYOJ	39.59	10/1/2023	9/30/2024
760303	NYCMNY13	39.59	10/1/2023	9/30/2024
760303	NYCMNY18	39.59	10/1/2023	9/30/2024
760303	NYCMNY30	40.66	10/1/2023	9/30/2024
760303	NYCMNY36	40.66	10/1/2023	9/30/2024
760303	NYCMNY37	39.59	10/1/2023	9/30/2024
760303	NYCMNY38	39.59	10/1/2023	9/30/2024
760303	NYCMNY42	40.66	10/1/2023	9/30/2024
760303	NYCMNY50	40.66	10/1/2023	9/30/2024
760303	NYCMNY54	40.66	10/1/2023	9/30/2024
760303	NYCMNY56	40.66	10/1/2023	9/30/2024
760303	NYCMNY73	40.66	10/1/2023	9/30/2024
760303	NYCMNY79	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	NYCMNY83	39.59	10/1/2023	9/30/2024
760303	NYCMNY97	41.73	10/1/2023	9/30/2024
760303	NYCMNYBS	39.59	10/1/2023	9/30/2024
760303	NYCMNYBW	39.59	10/1/2023	9/30/2024
760303	NYCMNYBX	39.59	10/1/2023	9/30/2024
760303	NYCMNYCA	42.8	10/1/2023	9/30/2024
760303	NYCMNYCZ	39.59	10/1/2023	9/30/2024
760303	NYCMNYMN	41.73	10/1/2023	9/30/2024
760303	NYCMNYOV	39.59	10/1/2023	9/30/2024
760303	NYCMNYPS	39.59	10/1/2023	9/30/2024
760303	NYCMNYPZ	40.66	10/1/2023	9/30/2024
760303	NYCMNYQO	39.59	10/1/2023	9/30/2024
760303	NYCMNYTG	40.66	10/1/2023	9/30/2024
760303	NYCMNYTH	42.8	10/1/2023	9/30/2024
760303	NYCMNYVS	39.59	10/1/2023	9/30/2024
760303	NYCMNYWA	42.8	10/1/2023	9/30/2024
760303	NYCMNYWS	39.59	10/1/2023	9/30/2024
760303	NYCMNYZH	39.59	10/1/2023	9/30/2024
760303	NYCMNYZO	39.59	10/1/2023	9/30/2024
760303	NYCMNYZR	39.59	10/1/2023	9/30/2024
760303	NYCNNYDB	39.59	10/1/2023	9/30/2024
760303	NYCNNYFU	39.59	10/1/2023	9/30/2024
760303	NYCNNYYB	39.59	10/1/2023	9/30/2024
760303	NYCPNYIJ	109.14	10/1/2023	9/30/2024
760303	NYCPNYQP	40.66	10/1/2023	9/30/2024
760303	NYCPNYYK	40.66	10/1/2023	9/30/2024
760303	NYCQNYAS	41.73	10/1/2023	9/30/2024
760303	NYCQNYBA	43.87	10/1/2023	9/30/2024
760303	NYCQNYBH	43.87	10/1/2023	9/30/2024
760303	NYCQNYCO	41.73	10/1/2023	9/30/2024
760303	NYCQNYFH	42.8	10/1/2023	9/30/2024
760303	NYCQNYFL	42.8	10/1/2023	9/30/2024
760303	NYCQNYFR	43.87	10/1/2023	9/30/2024
760303	NYCQNYHS	43.87	10/1/2023	9/30/2024
760303	NYCQNYIA	42.8	10/1/2023	9/30/2024
760303	NYCQNYJA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	NYCQNYLI	40.66	10/1/2023	9/30/2024
760303	NYCQNYLN	43.87	10/1/2023	9/30/2024
760303	NYCQNYNJ	42.8	10/1/2023	9/30/2024
760303	NYCQNYNW	41.73	10/1/2023	9/30/2024
760303	NYCQNYOP	42.8	10/1/2023	9/30/2024
760303	NYCQNYPL	41.73	10/1/2023	9/30/2024
760303	NYCQNYRH	42.8	10/1/2023	9/30/2024
760303	NYCQNYRP	41.73	10/1/2023	9/30/2024
760303	NYCQNYWS	134.82	10/1/2023	9/30/2024
760303	NYCRNYND	42.8	10/1/2023	9/30/2024
760303	NYCRNYNS	41.73	10/1/2023	9/30/2024
760303	NYCRNYSS	43.87	10/1/2023	9/30/2024
760303	NYCRNYWS	42.8	10/1/2023	9/30/2024
760303	NYCTNYHI	41.73	10/1/2023	9/30/2024
760303	NYCTNYLJ	39.59	10/1/2023	9/30/2024
760303	NYCXNYCI	43.87	10/1/2023	9/30/2024
760303	NYCXNYCR	43.87	10/1/2023	9/30/2024
760303	NYCXNYGC	42.8	10/1/2023	9/30/2024
760303	NYCXNYHO	42.8	10/1/2023	9/30/2024
760303	NYCXNYJE	42.8	10/1/2023	9/30/2024
760303	NYCXNYKB	42.8	10/1/2023	9/30/2024
760303	NYCXNYMH	42.8	10/1/2023	9/30/2024
760303	NYCXNYTB	42.8	10/1/2023	9/30/2024
760303	NYCXNYTR	42.8	10/1/2023	9/30/2024
760303	NYLRMOXX	90.95	10/1/2023	9/30/2024
760303	NYMLMNXN	42.8	10/1/2023	9/30/2024
760303	NYSSORXC	42.8	10/1/2023	9/30/2024
760303	NYUBCA11	81.32	10/1/2023	9/30/2024
760303	NZLHTXXA	94.16	10/1/2023	9/30/2024
760303	NZPRID01	42.8	10/1/2023	9/30/2024
760303	NZRTPANA	57.78	10/1/2023	9/30/2024
760303	NZRTTXXA	476.15	10/1/2023	9/30/2024
760303	OAKENDXA	42.8	10/1/2023	9/30/2024
760303	OASSCAXF	126.26	10/1/2023	9/30/2024
760303	OASSNV02	234.33	10/1/2023	9/30/2024
760303	OATSMOXA	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	OBDHMSMA	100.58	10/1/2023	9/30/2024
760303	OBLNILXE	102.72	10/1/2023	9/30/2024
760303	OBRLKSHA	96.3	10/1/2023	9/30/2024
760303	OBRLLAXA	72.76	10/1/2023	9/30/2024
760303	OBRLOHXA	63.13	10/1/2023	9/30/2024
760303	OBRNNDXA	42.8	10/1/2023	9/30/2024
760303	OBRNORXX	42.8	10/1/2023	9/30/2024
760303	OBRTNEXS	42.8	10/1/2023	9/30/2024
760303	OCALFLAT	39.59	10/1/2023	9/30/2024
760303	OCALFLDB	51.36	10/1/2023	9/30/2024
760303	OCALFLXA	39.59	10/1/2023	9/30/2024
760303	OCALFLXB	51.36	10/1/2023	9/30/2024
760303	OCALFLXC	51.36	10/1/2023	9/30/2024
760303	OCALFLXJ	52.43	10/1/2023	9/30/2024
760303	OCBHNYOB	51.36	10/1/2023	9/30/2024
760303	OCCYMDMB	103.79	10/1/2023	9/30/2024
760303	OCCYMDOC	101.65	10/1/2023	9/30/2024
760303	OCCYMDON	103.79	10/1/2023	9/30/2024
760303	OCCYNJOC	80.25	10/1/2023	9/30/2024
760303	OCDNCA11	90.95	10/1/2023	9/30/2024
760303	OCENWVON	143.38	10/1/2023	9/30/2024
760303	OCFLWI11	42.8	10/1/2023	9/30/2024
760303	OCHLGAXA	74.9	10/1/2023	9/30/2024
760303	OCHLOKXA	63.13	10/1/2023	9/30/2024
760303	OCHYIAXP	42.8	10/1/2023	9/30/2024
760303	OCLLGAXA	82.39	10/1/2023	9/30/2024
760303	OCNFFLXA	55.64	10/1/2023	9/30/2024
760303	OCNMWI11	60.99	10/1/2023	9/30/2024
760303	OCNTNEXH	42.8	10/1/2023	9/30/2024
760303	OCNTWI11	43.87	10/1/2023	9/30/2024
760303	OCPKWAXX	65.27	10/1/2023	9/30/2024
760303	OCPNMDCR	96.3	10/1/2023	9/30/2024
760303	OCQNVAXA	83.46	10/1/2023	9/30/2024
760303	OCRCNCXA	99.51	10/1/2023	9/30/2024
760303	OCRDALXA	56.71	10/1/2023	9/30/2024
760303	OCSDCA11	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	OCSHWA01	42.8	10/1/2023	9/30/2024
760303	OCSPMSGO	59.92	10/1/2023	9/30/2024
760303	OCSTWAXA	95.23	10/1/2023	9/30/2024
760303	OCVLILXE	128.4	10/1/2023	9/30/2024
760303	OCVWDEOC	84.53	10/1/2023	9/30/2024
760303	ODBHSCXB	89.88	10/1/2023	9/30/2024
760303	ODBLIAXO	42.8	10/1/2023	9/30/2024
760303	ODEMTXXA	54.57	10/1/2023	9/30/2024
760303	ODENARXA	93.09	10/1/2023	9/30/2024
760303	ODINILXE	80.25	10/1/2023	9/30/2024
760303	ODINMNXO	42.8	10/1/2023	9/30/2024
760303	ODLLILXA	100.58	10/1/2023	9/30/2024
760303	ODLLORXX	42.8	10/1/2023	9/30/2024
760303	ODLLTXXA	80.25	10/1/2023	9/30/2024
760303	ODNLTXXA	69.55	10/1/2023	9/30/2024
760303	ODONINXA	65.27	10/1/2023	9/30/2024
760303	ODRGALXA	65.27	10/1/2023	9/30/2024
760303	ODSSMNXO	42.8	10/1/2023	9/30/2024
760303	ODSSMOXA	65.27	10/1/2023	9/30/2024
760303	ODSSNYXA	145.52	10/1/2023	9/30/2024
760303	ODSSTXEM	56.71	10/1/2023	9/30/2024
760303	ODSSTXLI	56.71	10/1/2023	9/30/2024
760303	ODSSTXRE	59.92	10/1/2023	9/30/2024
760303	ODSSWAXA	42.8	10/1/2023	9/30/2024
760303	ODTNMDAU	48.15	10/1/2023	9/30/2024
760303	ODTNMDON	48.15	10/1/2023	9/30/2024
760303	ODTNMDPO	48.15	10/1/2023	9/30/2024
760303	ODUMGAXA	86.67	10/1/2023	9/30/2024
760303	ODVLALXA	64.2	10/1/2023	9/30/2024
760303	OEVLMOXA	78.11	10/1/2023	9/30/2024
760303	OFLNILMQ	48.15	10/1/2023	9/30/2024
760303	OFLNMOXA	53.5	10/1/2023	9/30/2024
760303	OGBGNYOG	70.62	10/1/2023	9/30/2024
760303	OGBGWIXA	65.27	10/1/2023	9/30/2024
760303	OGDCMIXI	63.13	10/1/2023	9/30/2024
760303	OGDNIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	OGDNILXC	53.5	10/1/2023	9/30/2024
760303	OGDNUTMA	42.8	10/1/2023	9/30/2024
760303	OGDNUTNO	42.8	10/1/2023	9/30/2024
760303	OGDNUTSO	42.8	10/1/2023	9/30/2024
760303	OGDNUTWE	42.8	10/1/2023	9/30/2024
760303	OGEMWIXA	115.56	10/1/2023	9/30/2024
760303	OGLLNENW	40.66	10/1/2023	9/30/2024
760303	OGLSILOG	68.48	10/1/2023	9/30/2024
760303	OGLSOKXA	65.27	10/1/2023	9/30/2024
760303	OGLSTXOG	59.92	10/1/2023	9/30/2024
760303	OGLVMNOA	42.8	10/1/2023	9/30/2024
760303	OGNWCT00	55.64	10/1/2023	9/30/2024
760303	OGVLILXA	64.2	10/1/2023	9/30/2024
760303	OHCYOHXA	105.93	10/1/2023	9/30/2024
760303	OHIOILXA	79.18	10/1/2023	9/30/2024
760303	OHTCALMA	78.11	10/1/2023	9/30/2024
760303	OJAICA11	94.16	10/1/2023	9/30/2024
760303	OJCLNMXC	42.8	10/1/2023	9/30/2024
760303	OJUSFLTL	52.43	10/1/2023	9/30/2024
760303	OKACARXA	59.92	10/1/2023	9/30/2024
760303	OKBNMNXO	42.8	10/1/2023	9/30/2024
760303	OKBONCXA	66.34	10/1/2023	9/30/2024
760303	OKBRILDC	48.15	10/1/2023	9/30/2024
760303	OKBRILGZ	48.15	10/1/2023	9/30/2024
760303	OKBRILOA	48.15	10/1/2023	9/30/2024
760303	OKCAOK12	39.59	10/1/2023	9/30/2024
760303	OKCBFLXA	98.44	10/1/2023	9/30/2024
760303	OKCBOK55	39.59	10/1/2023	9/30/2024
760303	OKCBOKYC	51.36	10/1/2023	9/30/2024
760303	OKCKCOMA	42.8	10/1/2023	9/30/2024
760303	OKCYINXA	60.99	10/1/2023	9/30/2024
760303	OKCYOKCE	39.59	10/1/2023	9/30/2024
760303	OKCYOKEZ	47.08	10/1/2023	9/30/2024
760303	OKCYOKFB	39.59	10/1/2023	9/30/2024
760303	OKCYOKFN	39.59	10/1/2023	9/30/2024
760303	OKCYOKGA	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	OKCYOKGR	49.22	10/1/2023	9/30/2024
760303	OKCYOKIX	39.59	10/1/2023	9/30/2024
760303	OKCYOKME	48.15	10/1/2023	9/30/2024
760303	OKCYOKMP	39.59	10/1/2023	9/30/2024
760303	OKCYOKMU	49.22	10/1/2023	9/30/2024
760303	OKCYOKNI	52.43	10/1/2023	9/30/2024
760303	OKCYOKOR	49.22	10/1/2023	9/30/2024
760303	OKCYOKPA	51.36	10/1/2023	9/30/2024
760303	OKCYOKPE	49.22	10/1/2023	9/30/2024
760303	OKCYOKPN	51.36	10/1/2023	9/30/2024
760303	OKCYOKSK	51.36	10/1/2023	9/30/2024
760303	OKCYOKSP	51.36	10/1/2023	9/30/2024
760303	OKCYOKSU	50.29	10/1/2023	9/30/2024
760303	OKCYOKSW	51.36	10/1/2023	9/30/2024
760303	OKCYOKUN	47.08	10/1/2023	9/30/2024
760303	OKCYOKVI	49.22	10/1/2023	9/30/2024
760303	OKCYOKWH	51.36	10/1/2023	9/30/2024
760303	OKCYOKWI	49.22	10/1/2023	9/30/2024
760303	OKCYUTXC	42.8	10/1/2023	9/30/2024
760303	OKCZOKZC	51.36	10/1/2023	9/30/2024
760303	OKDLCA11	72.76	10/1/2023	9/30/2024
760303	OKDLILXE	67.41	10/1/2023	9/30/2024
760303	OKDLLAMA	123.05	10/1/2023	9/30/2024
760303	OKDLNEXH	24.61	10/1/2023	9/30/2024
760303	OKDLPAOA	47.08	10/1/2023	9/30/2024
760303	OKDLTNXA	70.62	10/1/2023	9/30/2024
760303	OKDLWAXX	42.8	10/1/2023	9/30/2024
760303	OKENOKXA	81.32	10/1/2023	9/30/2024
760303	OKFDNYOK	48.15	10/1/2023	9/30/2024
760303	OKFDWIXA	70.62	10/1/2023	9/30/2024
760303	OKFRILOF	59.92	10/1/2023	9/30/2024
760303	OKGVARXA	112.35	10/1/2023	9/30/2024
760303	OKGVKYES	79.18	10/1/2023	9/30/2024
760303	OKGVLAMA	79.18	10/1/2023	9/30/2024
760303	OKGVMNOG	42.8	10/1/2023	9/30/2024
760303	OKGVMOXA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	OKGVTNXA	70.62	10/1/2023	9/30/2024
760303	OKHLFLMA	62.06	10/1/2023	9/30/2024
760303	OKHLNYOH	47.08	10/1/2023	9/30/2024
760303	OKHLOHXA	88.81	10/1/2023	9/30/2024
760303	OKHLOKXA	145.52	10/1/2023	9/30/2024
760303	OKHLTXXA	53.5	10/1/2023	9/30/2024
760303	OKHLWVCH	132.68	10/1/2023	9/30/2024
760303	OKHMMARU	42.8	10/1/2023	9/30/2024
760303	OKHRCAXA	94.16	10/1/2023	9/30/2024
760303	OKHROHXB	58.85	10/1/2023	9/30/2024
760303	OKHRTXXA	83.46	10/1/2023	9/30/2024
760303	OKHRWAXX	116.63	10/1/2023	9/30/2024
760303	OKLATXXA	68.48	10/1/2023	9/30/2024
760303	OKLDCA03	41.73	10/1/2023	9/30/2024
760303	OKLDCA04	59.92	10/1/2023	9/30/2024
760303	OKLDCA11	57.78	10/1/2023	9/30/2024
760303	OKLDCA12	62.06	10/1/2023	9/30/2024
760303	OKLDCA13	59.92	10/1/2023	9/30/2024
760303	OKLDCAAN	41.73	10/1/2023	9/30/2024
760303	OKLDCACN	59.92	10/1/2023	9/30/2024
760303	OKLDCAEB	41.73	10/1/2023	9/30/2024
760303	OKLDCAOL	41.73	10/1/2023	9/30/2024
760303	OKLDCAUN	41.73	10/1/2023	9/30/2024
760303	OKLDIAXA	42.8	10/1/2023	9/30/2024
760303	OKLDMDOK	173.34	10/1/2023	9/30/2024
760303	OKLDMEWG	115.56	10/1/2023	9/30/2024
760303	OKLDMSMA	124.12	10/1/2023	9/30/2024
760303	OKLDNEUW	40.66	10/1/2023	9/30/2024
760303	OKLDNJ01	49.22	10/1/2023	9/30/2024
760303	OKLDSCXA	68.48	10/1/2023	9/30/2024
760303	OKLDTXXA	81.32	10/1/2023	9/30/2024
760303	OKLEMNXO	42.8	10/1/2023	9/30/2024
760303	OKLNARXA	89.88	10/1/2023	9/30/2024
760303	OKLNIN01	51.36	10/1/2023	9/30/2024
760303	OKLNMSMA	136.96	10/1/2023	9/30/2024
760303	OKLNOHXA	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	OKLNTXXA	770.4	10/1/2023	9/30/2024
760303	OKLWFLXA	58.85	10/1/2023	9/30/2024
760303	OKLWILOL	51.36	10/1/2023	9/30/2024
760303	OKLYCA11	68.48	10/1/2023	9/30/2024
760303	OKLYIDXC	42.8	10/1/2023	9/30/2024
760303	OKLYKS03	93.09	10/1/2023	9/30/2024
760303	OKMHOKMA	74.9	10/1/2023	9/30/2024
760303	OKMLOKMA	66.34	10/1/2023	9/30/2024
760303	OKMNALXA	71.69	10/1/2023	9/30/2024
760303	OKMSMIMN	50.29	10/1/2023	9/30/2024
760303	OKMTPAOA	66.34	10/1/2023	9/30/2024
760303	OKNLCAXF	184.04	10/1/2023	9/30/2024
760303	OKPKGAXA	95.23	10/1/2023	9/30/2024
760303	OKPKILOP	49.22	10/1/2023	9/30/2024
760303	OKRCOKXA	64.2	10/1/2023	9/30/2024
760303	OKRGLAXA	62.06	10/1/2023	9/30/2024
760303	OKRGMOAM	90.95	10/1/2023	9/30/2024
760303	OKRGOR01	42.8	10/1/2023	9/30/2024
760303	OKRGTNMT	59.92	10/1/2023	9/30/2024
760303	OKRNCAXF	116.63	10/1/2023	9/30/2024
760303	OKTWINXB	75.97	10/1/2023	9/30/2024
760303	OKVLIAXO	42.8	10/1/2023	9/30/2024
760303	OKVLILXE	62.06	10/1/2023	9/30/2024
760303	OKVWCA11	95.23	10/1/2023	9/30/2024
760303	OKWDILOW	53.5	10/1/2023	9/30/2024
760303	OKWDOHXA	127.33	10/1/2023	9/30/2024
760303	OKWDOKXA	86.67	10/1/2023	9/30/2024
760303	OKWDTXXA	100.58	10/1/2023	9/30/2024
760303	OLA ARXA	78.11	10/1/2023	9/30/2024
760303	OLAPMOST	86.67	10/1/2023	9/30/2024
760303	OLARSCXA	83.46	10/1/2023	9/30/2024
760303	OLBRILOB	78.11	10/1/2023	9/30/2024
760303	OLBRMSXA	53.5	10/1/2023	9/30/2024
760303	OLCHVAXA	96.3	10/1/2023	9/30/2024
760303	OLCYLAMA	62.06	10/1/2023	9/30/2024
760303	OLCYPAXO	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	OLDFNYXA	178.69	10/1/2023	9/30/2024
760303	OLDLCA11	55.64	10/1/2023	9/30/2024
760303	OLDNTXXA	110.21	10/1/2023	9/30/2024
760303	OLDSFLXA	75.97	10/1/2023	9/30/2024
760303	OLDSIAXO	42.8	10/1/2023	9/30/2024
760303	OLDWNJXJ	98.44	10/1/2023	9/30/2024
760303	OLENNYHA	55.64	10/1/2023	9/30/2024
760303	OLEYPAXO	98.44	10/1/2023	9/30/2024
760303	OLFLOH23	52.43	10/1/2023	9/30/2024
760303	OLFTNCXA	62.06	10/1/2023	9/30/2024
760303	OLFTOHXA	65.27	10/1/2023	9/30/2024
760303	OLFTWYMA	40.66	10/1/2023	9/30/2024
760303	OLGHOKMA	59.92	10/1/2023	9/30/2024
760303	OLHCTNMA	55.64	10/1/2023	9/30/2024
760303	OLHMSDXA	42.8	10/1/2023	9/30/2024
760303	OLINIAXO	42.8	10/1/2023	9/30/2024
760303	OLIVMNOL	40.66	10/1/2023	9/30/2024
760303	OLIVNCXA	73.83	10/1/2023	9/30/2024
760303	OLLALAXA	74.9	10/1/2023	9/30/2024
760303	OLLIIAXO	42.8	10/1/2023	9/30/2024
760303	OLMRMOXA	58.85	10/1/2023	9/30/2024
760303	OLMSILOM	84.53	10/1/2023	9/30/2024
760303	OLMSMIXI	52.43	10/1/2023	9/30/2024
760303	OLMTKSXA	89.88	10/1/2023	9/30/2024
760303	OLNCCAXF	181.9	10/1/2023	9/30/2024
760303	OLNDCAXE	110.21	10/1/2023	9/30/2024
760303	OLNTSCXA	62.06	10/1/2023	9/30/2024
760303	OLNYILAB	43.87	10/1/2023	9/30/2024
760303	OLNYILXE	43.87	10/1/2023	9/30/2024
760303	OLNYMDOK	47.08	10/1/2023	9/30/2024
760303	OLNYMOXA	65.27	10/1/2023	9/30/2024
760303	OLNYMTXC	38.52	10/1/2023	9/30/2024
760303	OLNYTXXA	68.48	10/1/2023	9/30/2024
760303	OLPEKSXA	85.6	10/1/2023	9/30/2024
760303	OLRCSDXA	42.8	10/1/2023	9/30/2024
760303	OLSPTNMA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	OLSTOKMA	115.56	10/1/2023	9/30/2024
760303	OLSYCT00	68.48	10/1/2023	9/30/2024
760303	OLTHCOMA	42.8	10/1/2023	9/30/2024
760303	OLTNOKMA	65.27	10/1/2023	9/30/2024
760303	OLTOTXXA	70.62	10/1/2023	9/30/2024
760303	OLTRARMA	88.81	10/1/2023	9/30/2024
760303	OLTWFLLN	70.62	10/1/2023	9/30/2024
760303	OLTWMEBC	214	10/1/2023	9/30/2024
760303	OLTWMEXA	247.17	10/1/2023	9/30/2024
760303	OLTWNCXA	68.48	10/1/2023	9/30/2024
760303	OLTWTNXA	54.57	10/1/2023	9/30/2024
760303	OLTYMSXA	84.53	10/1/2023	9/30/2024
760303	OLVEMO01	49.22	10/1/2023	9/30/2024
760303	OLVEMOAX	49.22	10/1/2023	9/30/2024
760303	OLVTMIMN	54.57	10/1/2023	9/30/2024
760303	OLWNIATC	40.66	10/1/2023	9/30/2024
760303	OLWSOHXA	80.25	10/1/2023	9/30/2024
760303	OLYMWA02	42.8	10/1/2023	9/30/2024
760303	OLYMWAEV	42.8	10/1/2023	9/30/2024
760303	OLYMWAGD	42.8	10/1/2023	9/30/2024
760303	OLYPPAOL	94.16	10/1/2023	9/30/2024
760303	OLZITNXA	89.88	10/1/2023	9/30/2024
760303	OMAHARXA	116.63	10/1/2023	9/30/2024
760303	OMAHILXE	155.15	10/1/2023	9/30/2024
760303	OMAHMOXA	89.88	10/1/2023	9/30/2024
760303	OMAHNE78	42.8	10/1/2023	9/30/2024
760303	OMAHNE84	42.8	10/1/2023	9/30/2024
760303	OMAHNE90	42.8	10/1/2023	9/30/2024
760303	OMAHNEBE	42.8	10/1/2023	9/30/2024
760303	OMAHNECE	42.8	10/1/2023	9/30/2024
760303	OMAHNEFO	42.8	10/1/2023	9/30/2024
760303	OMAHNEFW	42.8	10/1/2023	9/30/2024
760303	OMAHNEHA	42.8	10/1/2023	9/30/2024
760303	OMAHNEIZ	42.8	10/1/2023	9/30/2024
760303	OMAHNENW	42.8	10/1/2023	9/30/2024
760303	OMAHNEOS	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	OMAHNETU	42.8	10/1/2023	9/30/2024
760303	OMAHNEXO	42.8	10/1/2023	9/30/2024
760303	OMAHTXTU	71.69	10/1/2023	9/30/2024
760303	OMAJNEBM	42.8	10/1/2023	9/30/2024
760303	OMAJNEVQ	42.8	10/1/2023	9/30/2024
760303	OMAKNEYW	42.8	10/1/2023	9/30/2024
760303	OMAKWA01	42.8	10/1/2023	9/30/2024
760303	OMARWVOM	142.31	10/1/2023	9/30/2024
760303	OMEGGAXA	71.69	10/1/2023	9/30/2024
760303	OMERMIXJ	48.15	10/1/2023	9/30/2024
760303	OMROWI11	58.85	10/1/2023	9/30/2024
760303	ONAMMNXO	42.8	10/1/2023	9/30/2024
760303	ONAWIA01	40.66	10/1/2023	9/30/2024
760303	ONAWIACO	40.66	10/1/2023	9/30/2024
760303	ONDGMIXI	55.64	10/1/2023	9/30/2024
760303	ONEDILXD	240.75	10/1/2023	9/30/2024
760303	ONEDNYOD	47.08	10/1/2023	9/30/2024
760303	ONEDTNXA	79.18	10/1/2023	9/30/2024
760303	ONEDWIXA	49.22	10/1/2023	9/30/2024
760303	ONELNENW	40.66	10/1/2023	9/30/2024
760303	ONIDSDXC	42.8	10/1/2023	9/30/2024
760303	ONKMMIMN	59.92	10/1/2023	9/30/2024
760303	ONLSTXXA	86.67	10/1/2023	9/30/2024
760303	ONLSWAXA	42.8	10/1/2023	9/30/2024
760303	ONNCVAON	59.92	10/1/2023	9/30/2024
760303	ONNTALXA	70.62	10/1/2023	9/30/2024
760303	ONNTNYOA	98.44	10/1/2023	9/30/2024
760303	ONRGILON	71.69	10/1/2023	9/30/2024
760303	ONSLIAXO	42.8	10/1/2023	9/30/2024
760303	ONSTMIXI	62.06	10/1/2023	9/30/2024
760303	ONTNMIXI	98.44	10/1/2023	9/30/2024
760303	ONTRCAFX	92.02	10/1/2023	9/30/2024
760303	ONTRCAXF	79.18	10/1/2023	9/30/2024
760303	ONTRCAXG	93.09	10/1/2023	9/30/2024
760303	ONTRCAXM	92.02	10/1/2023	9/30/2024
760303	ONTRNYON	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ONTRORXC	42.8	10/1/2023	9/30/2024
760303	ONTRWIXA	78.11	10/1/2023	9/30/2024
760303	ONVLTXXA	63.13	10/1/2023	9/30/2024
760303	ONWYMIXG	156.22	10/1/2023	9/30/2024
760303	OOBHMEPO	74.9	10/1/2023	9/30/2024
760303	OPHEMTXC	42.8	10/1/2023	9/30/2024
760303	OPLKALAA	84.53	10/1/2023	9/30/2024
760303	OPLKALAF	84.53	10/1/2023	9/30/2024
760303	OPLKALMT	84.53	10/1/2023	9/30/2024
760303	OPLSLATL	62.06	10/1/2023	9/30/2024
760303	OPP ALXA	95.23	10/1/2023	9/30/2024
760303	OPRTMTMA	42.8	10/1/2023	9/30/2024
760303	OQWKILXD	42.8	10/1/2023	9/30/2024
760303	ORALSDXA	42.8	10/1/2023	9/30/2024
760303	ORANIAXO	42.8	10/1/2023	9/30/2024
760303	ORANMOCO	107	10/1/2023	9/30/2024
760303	ORBGNYOB	46.01	10/1/2023	9/30/2024
760303	ORBGPAOR	133.75	10/1/2023	9/30/2024
760303	ORBGSCMA	70.62	10/1/2023	9/30/2024
760303	ORBHAL02	73.83	10/1/2023	9/30/2024
760303	ORBHALXA	73.83	10/1/2023	9/30/2024
760303	ORBHALXC	74.9	10/1/2023	9/30/2024
760303	ORBHALXD	73.83	10/1/2023	9/30/2024
760303	ORBSPAXO	86.67	10/1/2023	9/30/2024
760303	ORCHMOXA	53.5	10/1/2023	9/30/2024
760303	ORCHNEXG	42.8	10/1/2023	9/30/2024
760303	ORCHWA01	42.8	10/1/2023	9/30/2024
760303	ORCKMOXA	59.92	10/1/2023	9/30/2024
760303	ORCLAZMA	40.66	10/1/2023	9/30/2024
760303	ORCTCAXG	88.81	10/1/2023	9/30/2024
760303	ORCVCA11	79.18	10/1/2023	9/30/2024
760303	ORCYFLXA	66.34	10/1/2023	9/30/2024
760303	ORCYFLXC	66.34	10/1/2023	9/30/2024
760303	ORCYIA01	40.66	10/1/2023	9/30/2024
760303	ORCYIAXO	42.8	10/1/2023	9/30/2024
760303	ORCYOR18	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ORCYTXXA	57.78	10/1/2023	9/30/2024
760303	ORD NEXH	42.8	10/1/2023	9/30/2024
760303	OREMUTMA	42.8	10/1/2023	9/30/2024
760303	ORENILXC	69.55	10/1/2023	9/30/2024
760303	ORFLNYXA	131.61	10/1/2023	9/30/2024
760303	ORFNIDXC	194.74	10/1/2023	9/30/2024
760303	ORGNILXA	59.92	10/1/2023	9/30/2024
760303	ORGNMOXA	83.46	10/1/2023	9/30/2024
760303	ORGNOH69	48.15	10/1/2023	9/30/2024
760303	ORGNWIXA	51.36	10/1/2023	9/30/2024
760303	ORGVTXXA	65.27	10/1/2023	9/30/2024
760303	ORICCAXF	263.22	10/1/2023	9/30/2024
760303	ORINILXD	42.8	10/1/2023	9/30/2024
760303	ORINILXN	42.8	10/1/2023	9/30/2024
760303	ORLAOKXA	71.69	10/1/2023	9/30/2024
760303	ORLATXXA	105.93	10/1/2023	9/30/2024
760303	ORLDCA11	62.06	10/1/2023	9/30/2024
760303	ORLDFL42	39.59	10/1/2023	9/30/2024
760303	ORLDFLAC	39.59	10/1/2023	9/30/2024
760303	ORLDFLAP	52.43	10/1/2023	9/30/2024
760303	ORLDFLCL	39.59	10/1/2023	9/30/2024
760303	ORLDFLER	39.59	10/1/2023	9/30/2024
760303	ORLDFLMA	39.59	10/1/2023	9/30/2024
760303	ORLDFLPC	52.43	10/1/2023	9/30/2024
760303	ORLDFLPH	52.43	10/1/2023	9/30/2024
760303	ORLDFLSA	53.5	10/1/2023	9/30/2024
760303	ORLDFLSO	39.59	10/1/2023	9/30/2024
760303	ORLDFLXH	39.59	10/1/2023	9/30/2024
760303	ORLDINXA	140.17	10/1/2023	9/30/2024
760303	ORLEFLGP	53.5	10/1/2023	9/30/2024
760303	ORLEFLGV	52.43	10/1/2023	9/30/2024
760303	ORLEFLIQ	52.43	10/1/2023	9/30/2024
760303	ORLFFLEJ	52.43	10/1/2023	9/30/2024
760303	ORLFFLHX	53.5	10/1/2023	9/30/2024
760303	ORLFFLYL	52.43	10/1/2023	9/30/2024
760303	ORLNCAXF	172.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ORLNINXA	65.27	10/1/2023	9/30/2024
760303	ORLNMAYA	54.57	10/1/2023	9/30/2024
760303	ORLNMIXI	44.94	10/1/2023	9/30/2024
760303	ORLNNEXH	42.8	10/1/2023	9/30/2024
760303	ORLNVTIR	129.47	10/1/2023	9/30/2024
760303	ORMACAXF	95.23	10/1/2023	9/30/2024
760303	ORNCMNXO	42.8	10/1/2023	9/30/2024
760303	ORNDCA11	62.06	10/1/2023	9/30/2024
760303	ORNGCA11	67.41	10/1/2023	9/30/2024
760303	ORNGCA13	66.34	10/1/2023	9/30/2024
760303	ORNGCA14	66.34	10/1/2023	9/30/2024
760303	ORNGCT00	59.92	10/1/2023	9/30/2024
760303	ORNGMASM	48.15	10/1/2023	9/30/2024
760303	ORNGTXOR	58.85	10/1/2023	9/30/2024
760303	ORNGVAOR	111.28	10/1/2023	9/30/2024
760303	ORNGWAXA	42.8	10/1/2023	9/30/2024
760303	ORNTIAXP	42.8	10/1/2023	9/30/2024
760303	ORNTNCXA	81.32	10/1/2023	9/30/2024
760303	ORNTNJOE	96.3	10/1/2023	9/30/2024
760303	ORNTORXA	42.8	10/1/2023	9/30/2024
760303	ORNTSDXA	42.8	10/1/2023	9/30/2024
760303	ORONMEFO	192.6	10/1/2023	9/30/2024
760303	ORPKFLMA	55.64	10/1/2023	9/30/2024
760303	ORPKFLRW	56.71	10/1/2023	9/30/2024
760303	ORPKILOR	52.43	10/1/2023	9/30/2024
760303	ORPKILOW	52.43	10/1/2023	9/30/2024
760303	ORPKNYST	42.8	10/1/2023	9/30/2024
760303	ORR MNXA	42.8	10/1/2023	9/30/2024
760303	ORSICA11	68.48	10/1/2023	9/30/2024
760303	ORSKVAXA	107	10/1/2023	9/30/2024
760303	ORSLORXC	42.8	10/1/2023	9/30/2024
760303	ORSPFLXA	65.27	10/1/2023	9/30/2024
760303	ORTHTXXA	70.62	10/1/2023	9/30/2024
760303	ORTNMECO	181.9	10/1/2023	9/30/2024
760303	ORVACA11	65.27	10/1/2023	9/30/2024
760303	ORVDNVXA	161.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ORVLALXA	83.46	10/1/2023	9/30/2024
760303	ORVLCA11	63.13	10/1/2023	9/30/2024
760303	ORVLCA12	65.27	10/1/2023	9/30/2024
760303	ORVLMIXG	55.64	10/1/2023	9/30/2024
760303	ORVLMNOR	40.66	10/1/2023	9/30/2024
760303	ORVLOHXA	89.88	10/1/2023	9/30/2024
760303	ORVLPAXO	142.31	10/1/2023	9/30/2024
760303	ORVLUTXC	42.8	10/1/2023	9/30/2024
760303	ORVLWA01	42.8	10/1/2023	9/30/2024
760303	ORVLWA02	42.8	10/1/2023	9/30/2024
760303	ORVLWIXA	63.13	10/1/2023	9/30/2024
760303	ORWLOHXA	69.55	10/1/2023	9/30/2024
760303	ORWLVTXA	144.45	10/1/2023	9/30/2024
760303	ORWYCOXC	42.8	10/1/2023	9/30/2024
760303	OSAGARXA	111.28	10/1/2023	9/30/2024
760303	OSAGIAAE	42.8	10/1/2023	9/30/2024
760303	OSAGIACO	42.8	10/1/2023	9/30/2024
760303	OSAGMNXO	42.8	10/1/2023	9/30/2024
760303	OSAGOKXA	59.92	10/1/2023	9/30/2024
760303	OSAGWYXC	42.8	10/1/2023	9/30/2024
760303	OSBGPAXO	88.81	10/1/2023	9/30/2024
760303	OSBGWIXA	64.2	10/1/2023	9/30/2024
760303	OSBHMOFI	113.42	10/1/2023	9/30/2024
760303	OSBRKSXA	74.9	10/1/2023	9/30/2024
760303	OSBRMOXA	70.62	10/1/2023	9/30/2024
760303	OSCDMIMN	70.62	10/1/2023	9/30/2024
760303	OSCLARMA	68.48	10/1/2023	9/30/2024
760303	OSCLIAXD	42.8	10/1/2023	9/30/2024
760303	OSCLIN01	51.36	10/1/2023	9/30/2024
760303	OSCLMOXA	79.18	10/1/2023	9/30/2024
760303	OSCLNEXL	371.29	10/1/2023	9/30/2024
760303	OSCLWIXA	82.39	10/1/2023	9/30/2024
760303	OSCOILXD	42.8	10/1/2023	9/30/2024
760303	OSCYKSXA	62.06	10/1/2023	9/30/2024
760303	OSHKNEXU	42.8	10/1/2023	9/30/2024
760303	OSHKWI01	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	OSHKWI05	55.64	10/1/2023	9/30/2024
760303	OSHKWIEV	55.64	10/1/2023	9/30/2024
760303	OSHTMIWS	49.22	10/1/2023	9/30/2024
760303	OSKLIAAC	42.8	10/1/2023	9/30/2024
760303	OSKLIACO	42.8	10/1/2023	9/30/2024
760303	OSKLKSXA	58.85	10/1/2023	9/30/2024
760303	OSKSMNXO	42.8	10/1/2023	9/30/2024
760303	OSLOMNXO	42.8	10/1/2023	9/30/2024
760303	OSMLPAES	49.22	10/1/2023	9/30/2024
760303	OSMNNEXH	42.8	10/1/2023	9/30/2024
760303	OSNGNYOS	48.15	10/1/2023	9/30/2024
760303	OSNKMIXG	170.13	10/1/2023	9/30/2024
760303	OSPRFLXA	72.76	10/1/2023	9/30/2024
760303	OSSEMIXI	60.99	10/1/2023	9/30/2024
760303	OSSEMNXO	42.8	10/1/2023	9/30/2024
760303	OSSEWIXA	57.78	10/1/2023	9/30/2024
760303	OSSIIAXO	42.8	10/1/2023	9/30/2024
760303	OSSIINXA	85.6	10/1/2023	9/30/2024
760303	OSTRMNXO	42.8	10/1/2023	9/30/2024
760303	OSTROHXB	53.5	10/1/2023	9/30/2024
760303	OSVLMAWB	51.36	10/1/2023	9/30/2024
760303	OSWGILOS	52.43	10/1/2023	9/30/2024
760303	OSWGKSXA	53.5	10/1/2023	9/30/2024
760303	OSWGNYOS	48.15	10/1/2023	9/30/2024
760303	OSWTKSXA	67.41	10/1/2023	9/30/2024
760303	OSYKMSMA	104.86	10/1/2023	9/30/2024
760303	OTCKIAXO	73.83	10/1/2023	9/30/2024
760303	OTEGNYOT	93.09	10/1/2023	9/30/2024
760303	OTHEWA01	42.8	10/1/2023	9/30/2024
760303	OTHOIAXO	42.8	10/1/2023	9/30/2024
760303	OTISCOXC	42.8	10/1/2023	9/30/2024
760303	OTISMAEO	78.11	10/1/2023	9/30/2024
760303	OTISMEXA	230.05	10/1/2023	9/30/2024
760303	OTLKMTXC	42.8	10/1/2023	9/30/2024
760303	OTLYIAXO	42.8	10/1/2023	9/30/2024
760303	OTMSCA11	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	OTNGMNXO	42.8	10/1/2023	9/30/2024
760303	OTO IAXO	42.8	10/1/2023	9/30/2024
760303	OTRBIN01	55.64	10/1/2023	9/30/2024
760303	OTRTMNXO	42.8	10/1/2023	9/30/2024
760303	OTSGMIOS	50.29	10/1/2023	9/30/2024
760303	OTTMIABB	42.8	10/1/2023	9/30/2024
760303	OTTMIATC	42.8	10/1/2023	9/30/2024
760303	OTVLMIXG	53.5	10/1/2023	9/30/2024
760303	OTVLNYXA	131.61	10/1/2023	9/30/2024
760303	OTVLOHXA	115.56	10/1/2023	9/30/2024
760303	OTWAILOT	64.2	10/1/2023	9/30/2024
760303	OTWAKSMA	66.34	10/1/2023	9/30/2024
760303	OTWAOHXA	96.3	10/1/2023	9/30/2024
760303	OTWYOHXB	94.16	10/1/2023	9/30/2024
760303	OURYCOMA	42.8	10/1/2023	9/30/2024
760303	OVALPAXO	185.11	10/1/2023	9/30/2024
760303	OVBKKSXA	56.71	10/1/2023	9/30/2024
760303	OVIDCOMA	42.8	10/1/2023	9/30/2024
760303	OVIDFL07	54.57	10/1/2023	9/30/2024
760303	OVIDFLCA	54.57	10/1/2023	9/30/2024
760303	OVIDMIXG	66.34	10/1/2023	9/30/2024
760303	OVIDNYXA	141.24	10/1/2023	9/30/2024
760303	OVLDMOBK	49.22	10/1/2023	9/30/2024
760303	OVNDMTXC	42.8	10/1/2023	9/30/2024
760303	OVTNNENX	42.8	10/1/2023	9/30/2024
760303	OVTNNVXF	300.67	10/1/2023	9/30/2024
760303	OVTNTXXA	57.78	10/1/2023	9/30/2024
760303	OWBGINXB	56.71	10/1/2023	9/30/2024
760303	OWBOKY22	85.6	10/1/2023	9/30/2024
760303	OWBOKYAT	82.39	10/1/2023	9/30/2024
760303	OWBOKYMA	81.32	10/1/2023	9/30/2024
760303	OWEGNYOW	101.65	10/1/2023	9/30/2024
760303	OWENWIXA	115.56	10/1/2023	9/30/2024
760303	OWMLMDOM	47.08	10/1/2023	9/30/2024
760303	OWNDMIMN	59.92	10/1/2023	9/30/2024
760303	OWSCNYOO	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	OWSOMIXH	64.2	10/1/2023	9/30/2024
760303	OWTNKYMA	64.2	10/1/2023	9/30/2024
760303	OWTNMNAM	40.66	10/1/2023	9/30/2024
760303	OWTNMNCN	40.66	10/1/2023	9/30/2024
760303	OWTNMNOW	40.66	10/1/2023	9/30/2024
760303	OWTNTXTR	60.99	10/1/2023	9/30/2024
760303	OWVLINXA	57.78	10/1/2023	9/30/2024
760303	OWVLKYXA	241.82	10/1/2023	9/30/2024
760303	OWVLMOXA	79.18	10/1/2023	9/30/2024
760303	OWYHNVXF	42.8	10/1/2023	9/30/2024
760303	OXBWORXA	42.8	10/1/2023	9/30/2024
760303	OXFRAL99	79.18	10/1/2023	9/30/2024
760303	OXFRARXA	102.72	10/1/2023	9/30/2024
760303	OXFRIAXP	42.8	10/1/2023	9/30/2024
760303	OXFRIN01	63.13	10/1/2023	9/30/2024
760303	OXFRKSXA	62.06	10/1/2023	9/30/2024
760303	OXFRMAAK	40.66	10/1/2023	9/30/2024
760303	OXFRMAWH	42.8	10/1/2023	9/30/2024
760303	OXFRMDOX	112.35	10/1/2023	9/30/2024
760303	OXFRMEHI	105.93	10/1/2023	9/30/2024
760303	OXFRMIOX	52.43	10/1/2023	9/30/2024
760303	OXFRMSAO	139.1	10/1/2023	9/30/2024
760303	OXFRMSMA	139.1	10/1/2023	9/30/2024
760303	OXFRNCXA	81.32	10/1/2023	9/30/2024
760303	OXFRNENW	40.66	10/1/2023	9/30/2024
760303	OXFRNJXW	110.21	10/1/2023	9/30/2024
760303	OXFRNYXA	123.05	10/1/2023	9/30/2024
760303	OXFRPAOX	49.22	10/1/2023	9/30/2024
760303	OXFRWIXA	73.83	10/1/2023	9/30/2024
760303	OXHLMDOH	46.01	10/1/2023	9/30/2024
760303	OXJTIAAA	66.34	10/1/2023	9/30/2024
760303	OXLYMOXA	90.95	10/1/2023	9/30/2024
760303	OXNRCA01	110.21	10/1/2023	9/30/2024
760303	OXNRCAXF	110.21	10/1/2023	9/30/2024
760303	OXNRCAXG	111.28	10/1/2023	9/30/2024
760303	OYBANYOY	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	OZACARXA	110.21	10/1/2023	9/30/2024
760303	OZONTXXA	171.2	10/1/2023	9/30/2024
760303	OZRKALXA	94.16	10/1/2023	9/30/2024
760303	OZRKARXA	102.72	10/1/2023	9/30/2024
760303	OZRKMOXA	53.5	10/1/2023	9/30/2024
760303	OZWKKSXA	55.64	10/1/2023	9/30/2024
760303	PAAUHICO	566.03	10/1/2023	9/30/2024
760303	PABGIAXO	42.8	10/1/2023	9/30/2024
760303	PABLMTXC	62.06	10/1/2023	9/30/2024
760303	PACEFLPV	54.57	10/1/2023	9/30/2024
760303	PACEMSMA	116.63	10/1/2023	9/30/2024
760303	PACHCO01	42.8	10/1/2023	9/30/2024
760303	PACMCAXF	70.62	10/1/2023	9/30/2024
760303	PADNOKXA	75.97	10/1/2023	9/30/2024
760303	PAGEAZMA	40.66	10/1/2023	9/30/2024
760303	PAGENDXA	42.8	10/1/2023	9/30/2024
760303	PAGENEXH	42.8	10/1/2023	9/30/2024
760303	PAGETXXA	67.41	10/1/2023	9/30/2024
760303	PAGVPAXP	109.14	10/1/2023	9/30/2024
760303	PAHKFLMA	70.62	10/1/2023	9/30/2024
760303	PAIAHICO	566.03	10/1/2023	9/30/2024
760303	PALACA11	79.18	10/1/2023	9/30/2024
760303	PALCKSXA	62.06	10/1/2023	9/30/2024
760303	PALNORXX	72.76	10/1/2023	9/30/2024
760303	PALOIAXO	42.8	10/1/2023	9/30/2024
760303	PALOMIXG	73.83	10/1/2023	9/30/2024
760303	PALOMNXP	42.8	10/1/2023	9/30/2024
760303	PALSWAXX	157.29	10/1/2023	9/30/2024
760303	PALTILPA	49.22	10/1/2023	9/30/2024
760303	PAMBNJPM	48.15	10/1/2023	9/30/2024
760303	PAMPTXPP	331.7	10/1/2023	9/30/2024
760303	PANAILXC	245.03	10/1/2023	9/30/2024
760303	PANCNVXF	245.03	10/1/2023	9/30/2024
760303	PANLALXA	107	10/1/2023	9/30/2024
760303	PANLGAMA	56.71	10/1/2023	9/30/2024
760303	PANMIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PANMNYXA	165.85	10/1/2023	9/30/2024
760303	PANMOKXA	101.65	10/1/2023	9/30/2024
760303	PANRIAXO	42.8	10/1/2023	9/30/2024
760303	PAOLINXA	69.55	10/1/2023	9/30/2024
760303	PAOLKSPE	64.2	10/1/2023	9/30/2024
760303	PAOLOKXA	70.62	10/1/2023	9/30/2024
760303	PAOLPAPA	48.15	10/1/2023	9/30/2024
760303	PAONCOXC	42.8	10/1/2023	9/30/2024
760303	PARLMDPA	49.22	10/1/2023	9/30/2024
760303	PARMIDXC	42.8	10/1/2023	9/30/2024
760303	PARMMIXJ	51.36	10/1/2023	9/30/2024
760303	PARMMOXA	123.05	10/1/2023	9/30/2024
760303	PARMOH88	48.15	10/1/2023	9/30/2024
760303	PARNARMA	60.99	10/1/2023	9/30/2024
760303	PARSARXA	96.3	10/1/2023	9/30/2024
760303	PARSIDXC	42.8	10/1/2023	9/30/2024
760303	PARSILXC	75.97	10/1/2023	9/30/2024
760303	PARSKYMA	186.18	10/1/2023	9/30/2024
760303	PARSMOXA	59.92	10/1/2023	9/30/2024
760303	PARSOHXA	56.71	10/1/2023	9/30/2024
760303	PARSTNMA	81.32	10/1/2023	9/30/2024
760303	PARSTXNO	114.49	10/1/2023	9/30/2024
760303	PARSTXSU	59.92	10/1/2023	9/30/2024
760303	PASCWA01	42.8	10/1/2023	9/30/2024
760303	PASNCAXF	90.95	10/1/2023	9/30/2024
760303	PASNGAXA	97.37	10/1/2023	9/30/2024
760303	PASNILXC	78.11	10/1/2023	9/30/2024
760303	PASNLABV	95.23	10/1/2023	9/30/2024
760303	PASNLAMN	95.23	10/1/2023	9/30/2024
760303	PASNMOXX	77.04	10/1/2023	9/30/2024
760303	PASNNYPN	55.64	10/1/2023	9/30/2024
760303	PASNWAXA	42.8	10/1/2023	9/30/2024
760303	PATKILXE	79.18	10/1/2023	9/30/2024
760303	PATKINXA	62.06	10/1/2023	9/30/2024
760303	PATNIAXO	42.8	10/1/2023	9/30/2024
760303	PATNMOTO	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PATNPAPA	48.15	10/1/2023	9/30/2024
760303	PATROH37	79.18	10/1/2023	9/30/2024
760303	PATWILXE	57.78	10/1/2023	9/30/2024
760303	PAULIDXC	42.8	10/1/2023	9/30/2024
760303	PAVOGAXA	79.18	10/1/2023	9/30/2024
760303	PAWNILXC	54.57	10/1/2023	9/30/2024
760303	PAWNOKMA	72.76	10/1/2023	9/30/2024
760303	PAWNTXXA	84.53	10/1/2023	9/30/2024
760303	PAXCKSXA	60.99	10/1/2023	9/30/2024
760303	PAYNOHXA	132.68	10/1/2023	9/30/2024
760303	PBDYKSWA	65.27	10/1/2023	9/30/2024
760303	PBDYMACE	43.87	10/1/2023	9/30/2024
760303	PBGRFLEZ	39.59	10/1/2023	9/30/2024
760303	PBLSOHXA	85.6	10/1/2023	9/30/2024
760303	PBPONMXC	42.8	10/1/2023	9/30/2024
760303	PBVJPRCO	8875.65	10/1/2023	9/30/2024
760303	PCBHCA01	59.92	10/1/2023	9/30/2024
760303	PCBHCA11	60.99	10/1/2023	9/30/2024
760303	PCBHFLNT	56.71	10/1/2023	9/30/2024
760303	PCBHWAXA	42.8	10/1/2023	9/30/2024
760303	PCCKTXXA	95.23	10/1/2023	9/30/2024
760303	PCCYMDPK	94.16	10/1/2023	9/30/2024
760303	PCCYORXX	42.8	10/1/2023	9/30/2024
760303	PCFCCA11	65.27	10/1/2023	9/30/2024
760303	PCFCMO61	56.71	10/1/2023	9/30/2024
760303	PCHGNYPH	53.5	10/1/2023	9/30/2024
760303	PCHNARXA	116.63	10/1/2023	9/30/2024
760303	PCHNIACO	40.66	10/1/2023	9/30/2024
760303	PCHNILXE	66.34	10/1/2023	9/30/2024
760303	PCHNMOTE	92.02	10/1/2023	9/30/2024
760303	PCHROKMA	93.09	10/1/2023	9/30/2024
760303	PCISLAXA	78.11	10/1/2023	9/30/2024
760303	PCJTIAXO	42.8	10/1/2023	9/30/2024
760303	PCKNMSMA	74.9	10/1/2023	9/30/2024
760303	PCKNSCES	59.92	10/1/2023	9/30/2024
760303	PCKRWIXA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PCKTWIXB	80.25	10/1/2023	9/30/2024
760303	PCKWWAXX	42.8	10/1/2023	9/30/2024
760303	PCKWWIXA	72.76	10/1/2023	9/30/2024
760303	PCLDNCXA	72.76	10/1/2023	9/30/2024
760303	PCLKPAXP	116.63	10/1/2023	9/30/2024
760303	PCLKWIXA	97.37	10/1/2023	9/30/2024
760303	PCLRMOXA	59.92	10/1/2023	9/30/2024
760303	PCLTSCMA	69.55	10/1/2023	9/30/2024
760303	PCNGMOXA	100.58	10/1/2023	9/30/2024
760303	PCNGTXXA	84.53	10/1/2023	9/30/2024
760303	PCPLCAXF	90.95	10/1/2023	9/30/2024
760303	PCRKTXPC	62.06	10/1/2023	9/30/2024
760303	PCRVCAXF	72.76	10/1/2023	9/30/2024
760303	PCSTOKMA	63.13	10/1/2023	9/30/2024
760303	PCTLIDMA	40.66	10/1/2023	9/30/2024
760303	PCTLIDNO	40.66	10/1/2023	9/30/2024
760303	PCTLWVSV	81.32	10/1/2023	9/30/2024
760303	PCTNILXA	53.5	10/1/2023	9/30/2024
760303	PCTNINXA	70.62	10/1/2023	9/30/2024
760303	PCTNOHXA	86.67	10/1/2023	9/30/2024
760303	PCTNOHXB	62.06	10/1/2023	9/30/2024
760303	PCVLLAXA	114.49	10/1/2023	9/30/2024
760303	PCVLNCXA	69.55	10/1/2023	9/30/2024
760303	PCVLVAPV	138.03	10/1/2023	9/30/2024
760303	PCVYMOXX	95.23	10/1/2023	9/30/2024
760303	PCWDIAXO	92.02	10/1/2023	9/30/2024
760303	PCYNMSBA	125.19	10/1/2023	9/30/2024
760303	PCYNMSMA	125.19	10/1/2023	9/30/2024
760303	PDCHKY52	85.6	10/1/2023	9/30/2024
760303	PDCHKY90	85.6	10/1/2023	9/30/2024
760303	PDCHKYAB	85.6	10/1/2023	9/30/2024
760303	PDCHKYIP	126.26	10/1/2023	9/30/2024
760303	PDCHKYLO	81.32	10/1/2023	9/30/2024
760303	PDCHKYMA	81.32	10/1/2023	9/30/2024
760303	PDCHKYRL	119.84	10/1/2023	9/30/2024
760303	PDCHTXXA	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PDCKOKXA	93.09	10/1/2023	9/30/2024
760303	PDCYWVPN	124.12	10/1/2023	9/30/2024
760303	PDLYCA11	67.41	10/1/2023	9/30/2024
760303	PDMTALMA	93.09	10/1/2023	9/30/2024
760303	PDMTMOXX	78.11	10/1/2023	9/30/2024
760303	PDMTOKMA	55.64	10/1/2023	9/30/2024
760303	PDMTSCES	55.64	10/1/2023	9/30/2024
760303	PDMTWVAA	151.94	10/1/2023	9/30/2024
760303	PDRYCAXF	69.55	10/1/2023	9/30/2024
760303	PDUCWIXA	95.23	10/1/2023	9/30/2024
760303	PDVLMIXM	105.93	10/1/2023	9/30/2024
760303	PDVLWIXA	64.2	10/1/2023	9/30/2024
760303	PEASMNXP	42.8	10/1/2023	9/30/2024
760303	PECKIDXX	193.67	10/1/2023	9/30/2024
760303	PECSNMXC	42.8	10/1/2023	9/30/2024
760303	PECSTXXA	97.37	10/1/2023	9/30/2024
760303	PECSTXXB	97.37	10/1/2023	9/30/2024
760303	PEELWAXA	42.8	10/1/2023	9/30/2024
760303	PEHLPAPH	66.34	10/1/2023	9/30/2024
760303	PEKNILXD	51.36	10/1/2023	9/30/2024
760303	PEKNINXA	62.06	10/1/2023	9/30/2024
760303	PEKNNDXA	42.8	10/1/2023	9/30/2024
760303	PELISCXA	59.92	10/1/2023	9/30/2024
760303	PELLIAXO	42.8	10/1/2023	9/30/2024
760303	PENCMNXP	42.8	10/1/2023	9/30/2024
760303	PENNNDXA	42.8	10/1/2023	9/30/2024
760303	PEORAZZF	42.8	10/1/2023	9/30/2024
760303	PEORIAXO	42.8	10/1/2023	9/30/2024
760303	PEORILPB	47.08	10/1/2023	9/30/2024
760303	PEORILPJ	36.38	10/1/2023	9/30/2024
760303	PEORILPN	48.15	10/1/2023	9/30/2024
760303	PEORILSC	36.38	10/1/2023	9/30/2024
760303	PEORILTC	36.38	10/1/2023	9/30/2024
760303	PEPNWIXA	68.48	10/1/2023	9/30/2024
760303	PERCAZXC	42.8	10/1/2023	9/30/2024
760303	PERCILXE	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PERGARXA	60.99	10/1/2023	9/30/2024
760303	PERLILXC	74.9	10/1/2023	9/30/2024
760303	PERSCAXF	77.04	10/1/2023	9/30/2024
760303	PERSIAXP	42.8	10/1/2023	9/30/2024
760303	PERUIAXO	42.8	10/1/2023	9/30/2024
760303	PERUIN01	64.2	10/1/2023	9/30/2024
760303	PERUNYPE	74.9	10/1/2023	9/30/2024
760303	PETNILPT	60.99	10/1/2023	9/30/2024
760303	PETZCOXC	42.8	10/1/2023	9/30/2024
760303	PEVLOHXA	82.39	10/1/2023	9/30/2024
760303	PEVRSDXA	42.8	10/1/2023	9/30/2024
760303	PEWKWI11	54.57	10/1/2023	9/30/2024
760303	PEWKWI40	54.57	10/1/2023	9/30/2024
760303	PFTPMI01	36.38	10/1/2023	9/30/2024
760303	PGENMIXJ	70.62	10/1/2023	9/30/2024
760303	PGFLWIXA	63.13	10/1/2023	9/30/2024
760303	PGGSOKXA	73.83	10/1/2023	9/30/2024
760303	PGGTARXA	93.09	10/1/2023	9/30/2024
760303	PGHKNYFA	38.52	10/1/2023	9/30/2024
760303	PGHKNYSH	38.52	10/1/2023	9/30/2024
760303	PGHKNYSP	60.99	10/1/2023	9/30/2024
760303	PGHKNYWS	38.52	10/1/2023	9/30/2024
760303	PGISWAXX	60.99	10/1/2023	9/30/2024
760303	PGLDSCXA	81.32	10/1/2023	9/30/2024
760303	PGRVNJPG	117.7	10/1/2023	9/30/2024
760303	PGSNMSAG	81.32	10/1/2023	9/30/2024
760303	PGSNMSMA	81.32	10/1/2023	9/30/2024
760303	PGSPCOXC	42.8	10/1/2023	9/30/2024
760303	PGSPCOXW	42.8	10/1/2023	9/30/2024
760303	PGTWPAPT	51.36	10/1/2023	9/30/2024
760303	PGVLMODR	130.54	10/1/2023	9/30/2024
760303	PHBGKS04	79.18	10/1/2023	9/30/2024
760303	PHBGMESP	88.81	10/1/2023	9/30/2024
760303	PHBGMTXC	42.8	10/1/2023	9/30/2024
760303	PHBGNJPH	56.71	10/1/2023	9/30/2024
760303	PHBGOHXA	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PHBGPAPH	51.36	10/1/2023	9/30/2024
760303	PHBLALXA	96.3	10/1/2023	9/30/2024
760303	PHCYALFM	112.35	10/1/2023	9/30/2024
760303	PHCYALMA	108.07	10/1/2023	9/30/2024
760303	PHILILXC	50.29	10/1/2023	9/30/2024
760303	PHLAHICO	566.03	10/1/2023	9/30/2024
760303	PHLAMOXA	103.79	10/1/2023	9/30/2024
760303	PHLAMSBY	93.09	10/1/2023	9/30/2024
760303	PHLAMSMA	93.09	10/1/2023	9/30/2024
760303	PHLANYPF	60.99	10/1/2023	9/30/2024
760303	PHLAPA03	42.8	10/1/2023	9/30/2024
760303	PHLAPA45	42.8	10/1/2023	9/30/2024
760303	PHLAPAAZ	42.8	10/1/2023	9/30/2024
760303	PHLAPABA	44.94	10/1/2023	9/30/2024
760303	PHLAPACH	47.08	10/1/2023	9/30/2024
760303	PHLAPADB	46.01	10/1/2023	9/30/2024
760303	PHLAPADE	44.94	10/1/2023	9/30/2024
760303	PHLAPADK	98.44	10/1/2023	9/30/2024
760303	PHLAPAEV	44.94	10/1/2023	9/30/2024
760303	PHLAPAEW	44.94	10/1/2023	9/30/2024
760303	PHLAPAFG	42.8	10/1/2023	9/30/2024
760303	PHLAPAGE	46.01	10/1/2023	9/30/2024
760303	PHLAPAIV	46.01	10/1/2023	9/30/2024
760303	PHLAPAJE	46.01	10/1/2023	9/30/2024
760303	PHLAPAKK	44.94	10/1/2023	9/30/2024
760303	PHLAPAKR	48.15	10/1/2023	9/30/2024
760303	PHLAPALO	42.8	10/1/2023	9/30/2024
760303	PHLAPALU	42.8	10/1/2023	9/30/2024
760303	PHLAPAMK	44.94	10/1/2023	9/30/2024
760303	PHLAPAMY	47.08	10/1/2023	9/30/2024
760303	PHLAPAOR	47.08	10/1/2023	9/30/2024
760303	PHLAPAPE	44.94	10/1/2023	9/30/2024
760303	PHLAPAPI	47.08	10/1/2023	9/30/2024
760303	PHLAPAPO	44.94	10/1/2023	9/30/2024
760303	PHLAPARE	44.94	10/1/2023	9/30/2024
760303	PHLAPASA	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PHLAPASB	44.94	10/1/2023	9/30/2024
760303	PHLAPASH	44.94	10/1/2023	9/30/2024
760303	PHLAPASL	44.94	10/1/2023	9/30/2024
760303	PHLAPATR	44.94	10/1/2023	9/30/2024
760303	PHLAPAWV	46.01	10/1/2023	9/30/2024
760303	PHLBPABJ	46.01	10/1/2023	9/30/2024
760303	PHLBPAMY	42.8	10/1/2023	9/30/2024
760303	PHLBPAPU	42.8	10/1/2023	9/30/2024
760303	PHLMORXA	42.8	10/1/2023	9/30/2024
760303	PHLNCAXF	88.81	10/1/2023	9/30/2024
760303	PHLPMEXA	187.25	10/1/2023	9/30/2024
760303	PHLPSDXA	42.8	10/1/2023	9/30/2024
760303	PHLPWIXA	90.95	10/1/2023	9/30/2024
760303	PHLPWVPI	110.21	10/1/2023	9/30/2024
760303	PHLSNYXA	144.45	10/1/2023	9/30/2024
760303	PHLSWIXA	111.28	10/1/2023	9/30/2024
760303	PHMTNYPM	47.08	10/1/2023	9/30/2024
760303	PHNAAZ04	92.02	10/1/2023	9/30/2024
760303	PHNAAZ55	42.8	10/1/2023	9/30/2024
760303	PHNAAZGY	42.8	10/1/2023	9/30/2024
760303	PHNAAZIA	40.66	10/1/2023	9/30/2024
760303	PHNAAZVV	42.8	10/1/2023	9/30/2024
760303	PHNCNYPH	83.46	10/1/2023	9/30/2024
760303	PHNDAZ91	42.8	10/1/2023	9/30/2024
760303	PHNDAZLS	42.8	10/1/2023	9/30/2024
760303	PHNEAZ32	42.8	10/1/2023	9/30/2024
760303	PHNEAZAA	42.8	10/1/2023	9/30/2024
760303	PHNEAZCH	42.8	10/1/2023	9/30/2024
760303	PHNFAZWO	42.8	10/1/2023	9/30/2024
760303	PHNXAZ12	42.8	10/1/2023	9/30/2024
760303	PHNXAZ19	42.8	10/1/2023	9/30/2024
760303	PHNXAZ28	40.66	10/1/2023	9/30/2024
760303	PHNXAZ81	42.8	10/1/2023	9/30/2024
760303	PHNXAZBW	42.8	10/1/2023	9/30/2024
760303	PHNXAZCA	42.8	10/1/2023	9/30/2024
760303	PHNXAZEA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PHNXAZGR	42.8	10/1/2023	9/30/2024
760303	PHNXAZLV	42.8	10/1/2023	9/30/2024
760303	PHNXAZMA	42.8	10/1/2023	9/30/2024
760303	PHNXAZMR	42.8	10/1/2023	9/30/2024
760303	PHNXAZMY	42.8	10/1/2023	9/30/2024
760303	PHNXAZNE	42.8	10/1/2023	9/30/2024
760303	PHNXAZNO	42.8	10/1/2023	9/30/2024
760303	PHNXAZNW	42.8	10/1/2023	9/30/2024
760303	PHNXAZPP	42.8	10/1/2023	9/30/2024
760303	PHNXAZPR	42.8	10/1/2023	9/30/2024
760303	PHNXAZSE	42.8	10/1/2023	9/30/2024
760303	PHNXAZSO	42.8	10/1/2023	9/30/2024
760303	PHNXAZSY	42.8	10/1/2023	9/30/2024
760303	PHNXAZWE	42.8	10/1/2023	9/30/2024
760303	PHNXNYXA	88.81	10/1/2023	9/30/2024
760303	PHNXOR55	42.8	10/1/2023	9/30/2024
760303	PHNYAZUX	42.8	10/1/2023	9/30/2024
760303	PHNYAZXT	42.8	10/1/2023	9/30/2024
760303	PHNZAZ87	42.8	10/1/2023	9/30/2024
760303	PHNZAZDM	42.8	10/1/2023	9/30/2024
760303	PHNZAZNG	42.8	10/1/2023	9/30/2024
760303	PHNZAZZJ	42.8	10/1/2023	9/30/2024
760303	PHOAHICO	566.03	10/1/2023	9/30/2024
760303	PHRMNV12	210.79	10/1/2023	9/30/2024
760303	PHRRTXPH	48.15	10/1/2023	9/30/2024
760303	PIACTXXA	57.78	10/1/2023	9/30/2024
760303	PICHNVXA	240.75	10/1/2023	9/30/2024
760303	PIKENHPI	110.21	10/1/2023	9/30/2024
760303	PIMAAZMA	40.66	10/1/2023	9/30/2024
760303	PINCMIXJ	43.87	10/1/2023	9/30/2024
760303	PINEAZMA	40.66	10/1/2023	9/30/2024
760303	PINELAMA	89.88	10/1/2023	9/30/2024
760303	PINNAZXC	914.85	10/1/2023	9/30/2024
760303	PINRCAXG	105.93	10/1/2023	9/30/2024
760303	PINROHXA	73.83	10/1/2023	9/30/2024
760303	PIQUKSXA	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PIQUOH77	55.64	10/1/2023	9/30/2024
760303	PIRCCAXF	177.62	10/1/2023	9/30/2024
760303	PIRCIDXX	204.37	10/1/2023	9/30/2024
760303	PIRCNEXS	42.8	10/1/2023	9/30/2024
760303	PIRPOHXA	70.62	10/1/2023	9/30/2024
760303	PIRRSDCO	40.66	10/1/2023	9/30/2024
760303	PIRUCA11	78.11	10/1/2023	9/30/2024
760303	PIRZMNXA	42.8	10/1/2023	9/30/2024
760303	PITBPAAL	62.06	10/1/2023	9/30/2024
760303	PITBPACA	65.27	10/1/2023	9/30/2024
760303	PITBPACT	59.92	10/1/2023	9/30/2024
760303	PITBPADG	59.92	10/1/2023	9/30/2024
760303	PITBPADT	59.92	10/1/2023	9/30/2024
760303	PITBPAEL	63.13	10/1/2023	9/30/2024
760303	PITBPAFH	59.92	10/1/2023	9/30/2024
760303	PITBPAMA	59.92	10/1/2023	9/30/2024
760303	PITBPANS	64.2	10/1/2023	9/30/2024
760303	PITBPAOK	63.13	10/1/2023	9/30/2024
760303	PITBPAOW	44.94	10/1/2023	9/30/2024
760303	PITBPAOY	63.13	10/1/2023	9/30/2024
760303	PITBPASQ	63.13	10/1/2023	9/30/2024
760303	PITBPAYT	59.92	10/1/2023	9/30/2024
760303	PITDPA55	63.13	10/1/2023	9/30/2024
760303	PITDPANG	63.13	10/1/2023	9/30/2024
760303	PITDPAUU	59.92	10/1/2023	9/30/2024
760303	PITEPADT	59.92	10/1/2023	9/30/2024
760303	PITFPA01	59.92	10/1/2023	9/30/2024
760303	PITSGAXA	75.97	10/1/2023	9/30/2024
760303	PIVLKYMA	216.14	10/1/2023	9/30/2024
760303	PIVLMDPK	47.08	10/1/2023	9/30/2024
760303	PIVLMOXA	65.27	10/1/2023	9/30/2024
760303	PIVLNCXB	55.64	10/1/2023	9/30/2024
760303	PIVLPAPV	50.29	10/1/2023	9/30/2024
760303	PIVLSCXA	77.04	10/1/2023	9/30/2024
760303	PIVLWVPV	153.01	10/1/2023	9/30/2024
760303	PJSTNYPJ	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PKAPHIXA	85.6	10/1/2023	9/30/2024
760303	PKCYFLXA	119.84	10/1/2023	9/30/2024
760303	PKCYIACO	42.8	10/1/2023	9/30/2024
760303	PKCYNDXA	42.8	10/1/2023	9/30/2024
760303	PKCYOKXA	88.81	10/1/2023	9/30/2024
760303	PKFDMIXG	145.52	10/1/2023	9/30/2024
760303	PKFLWIAL	97.37	10/1/2023	9/30/2024
760303	PKFLWIXA	97.37	10/1/2023	9/30/2024
760303	PKFSILPF	57.78	10/1/2023	9/30/2024
760303	PKGNINXA	136.96	10/1/2023	9/30/2024
760303	PKHLNCXA	65.27	10/1/2023	9/30/2024
760303	PKISMEIS	64.2	10/1/2023	9/30/2024
760303	PKLKTXXA	89.88	10/1/2023	9/30/2024
760303	PKPUHI01	321	10/1/2023	9/30/2024
760303	PKRDNCXA	130.54	10/1/2023	9/30/2024
760303	PKRPMN01	42.8	10/1/2023	9/30/2024
760303	PKRPMNPR	42.8	10/1/2023	9/30/2024
760303	PKRVND01	42.8	10/1/2023	9/30/2024
760303	PKSKNYPS	50.29	10/1/2023	9/30/2024
760303	PKTNMDPK	49.22	10/1/2023	9/30/2024
760303	PKTNNCXA	63.13	10/1/2023	9/30/2024
760303	PKTNOHXA	75.97	10/1/2023	9/30/2024
760303	PKTNTXXA	92.02	10/1/2023	9/30/2024
760303	PKVLINXB	59.92	10/1/2023	9/30/2024
760303	PKVLKYMA	66.34	10/1/2023	9/30/2024
760303	PKVLMDPK	47.08	10/1/2023	9/30/2024
760303	PKVLTNXA	73.83	10/1/2023	9/30/2024
760303	PKVLVTXA	191.53	10/1/2023	9/30/2024
760303	PKVYUTXC	42.8	10/1/2023	9/30/2024
760303	PKWNSDXA	42.8	10/1/2023	9/30/2024
760303	PLALCA02	65.27	10/1/2023	9/30/2024
760303	PLALCA12	65.27	10/1/2023	9/30/2024
760303	PLANIAXO	42.8	10/1/2023	9/30/2024
760303	PLANILPO	55.64	10/1/2023	9/30/2024
760303	PLANTXXA	52.43	10/1/2023	9/30/2024
760303	PLANTXXB	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PLANTXXD	72.76	10/1/2023	9/30/2024
760303	PLANTXXF	65.27	10/1/2023	9/30/2024
760303	PLANTXXK	67.41	10/1/2023	9/30/2024
760303	PLANWIXA	66.34	10/1/2023	9/30/2024
760303	PLATMNXP	42.8	10/1/2023	9/30/2024
760303	PLAZNDXA	42.8	10/1/2023	9/30/2024
760303	PLBGMOXA	64.2	10/1/2023	9/30/2024
760303	PLBGNY01	77.04	10/1/2023	9/30/2024
760303	PLBGNYFE	77.04	10/1/2023	9/30/2024
760303	PLBGNYPB	77.04	10/1/2023	9/30/2024
760303	PLBHSCXA	90.95	10/1/2023	9/30/2024
760303	PLBONJPB	99.51	10/1/2023	9/30/2024
760303	PLBYFLAO	82.39	10/1/2023	9/30/2024
760303	PLCCAZXC	42.8	10/1/2023	9/30/2024
760303	PLCDCAXF	115.56	10/1/2023	9/30/2024
760303	PLCNCA11	67.41	10/1/2023	9/30/2024
760303	PLCNLAXA	75.97	10/1/2023	9/30/2024
760303	PLCSFLMA	65.27	10/1/2023	9/30/2024
760303	PLCSTXXA	98.44	10/1/2023	9/30/2024
760303	PLCTILPR	56.71	10/1/2023	9/30/2024
760303	PLCTNEXG	42.8	10/1/2023	9/30/2024
760303	PLCYALXA	64.2	10/1/2023	9/30/2024
760303	PLCYILXA	66.34	10/1/2023	9/30/2024
760303	PLCYMOXA	57.78	10/1/2023	9/30/2024
760303	PLCYWIXA	66.34	10/1/2023	9/30/2024
760303	PLDLCA01	74.9	10/1/2023	9/30/2024
760303	PLDLCA11	83.46	10/1/2023	9/30/2024
760303	PLDNLAXA	66.34	10/1/2023	9/30/2024
760303	PLDSCAXF	79.18	10/1/2023	9/30/2024
760303	PLFDCT00	69.55	10/1/2023	9/30/2024
760303	PLFDIAXO	42.8	10/1/2023	9/30/2024
760303	PLFDILPL	53.5	10/1/2023	9/30/2024
760303	PLFDIN01	52.43	10/1/2023	9/30/2024
760303	PLFDNJPF	48.15	10/1/2023	9/30/2024
760303	PLFDVTYA	112.35	10/1/2023	9/30/2024
760303	PLFDWIXA	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PLGRMNXP	42.8	10/1/2023	9/30/2024
760303	PLGRNENW	40.66	10/1/2023	9/30/2024
760303	PLGVARXA	88.81	10/1/2023	9/30/2024
760303	PLGVCA12	60.99	10/1/2023	9/30/2024
760303	PLGVMOXA	70.62	10/1/2023	9/30/2024
760303	PLGVUTMA	42.8	10/1/2023	9/30/2024
760303	PLHLILXC	70.62	10/1/2023	9/30/2024
760303	PLHLLAXA	79.18	10/1/2023	9/30/2024
760303	PLHLMOXA	60.99	10/1/2023	9/30/2024
760303	PLHLNMXA	42.8	10/1/2023	9/30/2024
760303	PLHLOHXA	57.78	10/1/2023	9/30/2024
760303	PLHLTNXA	102.72	10/1/2023	9/30/2024
760303	PLHMGAMA	68.48	10/1/2023	9/30/2024
760303	PLHMNHBR	85.6	10/1/2023	9/30/2024
760303	PLHMTNXA	93.09	10/1/2023	9/30/2024
760303	PLHPMOXA	55.64	10/1/2023	9/30/2024
760303	PLHSPAPH	66.34	10/1/2023	9/30/2024
760303	PLHTMSMA	63.13	10/1/2023	9/30/2024
760303	PLLCLAMA	92.02	10/1/2023	9/30/2024
760303	PLLCMOXA	86.67	10/1/2023	9/30/2024
760303	PLLCSDXA	42.8	10/1/2023	9/30/2024
760303	PLLKINXA	126.26	10/1/2023	9/30/2024
760303	PLLNIAXO	42.8	10/1/2023	9/30/2024
760303	PLMLINXA	115.56	10/1/2023	9/30/2024
760303	PLMNAZMA	40.66	10/1/2023	9/30/2024
760303	PLMNIAXO	42.8	10/1/2023	9/30/2024
760303	PLMNMIXI	57.78	10/1/2023	9/30/2024
760303	PLMNWAXX	173.34	10/1/2023	9/30/2024
760303	PLMOCA11	70.62	10/1/2023	9/30/2024
760303	PLMOIAXO	42.8	10/1/2023	9/30/2024
760303	PLMOILXD	515.74	10/1/2023	9/30/2024
760303	PLMOINXA	60.99	10/1/2023	9/30/2024
760303	PLMOMACO	44.94	10/1/2023	9/30/2024
760303	PLMOMEXA	202.23	10/1/2023	9/30/2024
760303	PLMOMIFA	36.38	10/1/2023	9/30/2024
760303	PLMOMIMN	36.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PLMOMNBN	42.8	10/1/2023	9/30/2024
760303	PLMOMNFE	42.8	10/1/2023	9/30/2024
760303	PLMONCXA	84.53	10/1/2023	9/30/2024
760303	PLMONHLH	89.88	10/1/2023	9/30/2024
760303	PLMOOHXB	100.58	10/1/2023	9/30/2024
760303	PLMOPAPL	92.02	10/1/2023	9/30/2024
760303	PLMOWIXA	66.34	10/1/2023	9/30/2024
760303	PLMRAKXA	9669.59	10/1/2023	9/30/2024
760303	PLMRIAXO	42.8	10/1/2023	9/30/2024
760303	PLMRIDXX	101.65	10/1/2023	9/30/2024
760303	PLMRMAPL	78.11	10/1/2023	9/30/2024
760303	PLMRMNXP	42.8	10/1/2023	9/30/2024
760303	PLMRNEXG	42.8	10/1/2023	9/30/2024
760303	PLMRTXXA	59.92	10/1/2023	9/30/2024
760303	PLMTFLXA	72.76	10/1/2023	9/30/2024
760303	PLMTGAMA	64.2	10/1/2023	9/30/2024
760303	PLMTNCXA	75.97	10/1/2023	9/30/2024
760303	PLMYILXC	62.06	10/1/2023	9/30/2024
760303	PLMYINXA	62.06	10/1/2023	9/30/2024
760303	PLMYMOXA	108.07	10/1/2023	9/30/2024
760303	PLMYNYPY	53.5	10/1/2023	9/30/2024
760303	PLMYPAPA	68.48	10/1/2023	9/30/2024
760303	PLMYTNMA	77.04	10/1/2023	9/30/2024
760303	PLMYWIXA	42.8	10/1/2023	9/30/2024
760303	PLNBFLBG	39.59	10/1/2023	9/30/2024
760303	PLNDCA11	89.88	10/1/2023	9/30/2024
760303	PLNGOH04	133.75	10/1/2023	9/30/2024
760303	PLNGOHXA	133.75	10/1/2023	9/30/2024
760303	PLNSGAXA	70.62	10/1/2023	9/30/2024
760303	PLNSKSLO	71.69	10/1/2023	9/30/2024
760303	PLNSMTXC	42.8	10/1/2023	9/30/2024
760303	PLNSPAAR	108.07	10/1/2023	9/30/2024
760303	PLNSTXXA	81.32	10/1/2023	9/30/2024
760303	PLNWMIMN	49.22	10/1/2023	9/30/2024
760303	PLOAHICO	78.11	10/1/2023	9/30/2024
760303	PLOTNV01	245.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PLPKILPP	51.36	10/1/2023	9/30/2024
760303	PLPLARXA	82.39	10/1/2023	9/30/2024
760303	PLPLILXC	52.43	10/1/2023	9/30/2024
760303	PLPNTXXA	84.53	10/1/2023	9/30/2024
760303	PLPRWI11	55.64	10/1/2023	9/30/2024
760303	PLPTTXXB	124.12	10/1/2023	9/30/2024
760303	PLQMLACR	59.92	10/1/2023	9/30/2024
760303	PLQMLAMA	56.71	10/1/2023	9/30/2024
760303	PLRDARXA	94.16	10/1/2023	9/30/2024
760303	PLRGKYMA	81.32	10/1/2023	9/30/2024
760303	PLRKORXX	90.95	10/1/2023	9/30/2024
760303	PLRMNJ01	85.6	10/1/2023	9/30/2024
760303	PLRPMNXP	42.8	10/1/2023	9/30/2024
760303	PLSBWAXX	93.09	10/1/2023	9/30/2024
760303	PLSDCOMA	42.8	10/1/2023	9/30/2024
760303	PLSDMNXP	42.8	10/1/2023	9/30/2024
760303	PLSDNEXH	42.8	10/1/2023	9/30/2024
760303	PLSGPAPG	54.57	10/1/2023	9/30/2024
760303	PLSHTNXA	78.11	10/1/2023	9/30/2024
760303	PLSKIAXO	42.8	10/1/2023	9/30/2024
760303	PLSKNYXA	112.35	10/1/2023	9/30/2024
760303	PLSKTNMA	85.6	10/1/2023	9/30/2024
760303	PLSKVAPU	97.37	10/1/2023	9/30/2024
760303	PLSKWIXA	55.64	10/1/2023	9/30/2024
760303	PLSLFLXA	70.62	10/1/2023	9/30/2024
760303	PLSMNYXA	242.89	10/1/2023	9/30/2024
760303	PLSNMTXC	36.38	10/1/2023	9/30/2024
760303	PLSPCAXG	79.18	10/1/2023	9/30/2024
760303	PLSTILXE	84.53	10/1/2023	9/30/2024
760303	PLSTMIMN	69.55	10/1/2023	9/30/2024
760303	PLSTNHMA	85.6	10/1/2023	9/30/2024
760303	PLSTTXXA	99.51	10/1/2023	9/30/2024
760303	PLSVPAXP	125.19	10/1/2023	9/30/2024
760303	PLTICAXF	119.84	10/1/2023	9/30/2024
760303	PLTKFLMA	77.04	10/1/2023	9/30/2024
760303	PLTNCA12	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PLTNCA13	68.48	10/1/2023	9/30/2024
760303	PLTNILXE	54.57	10/1/2023	9/30/2024
760303	PLTNKSXA	78.11	10/1/2023	9/30/2024
760303	PLTNNEXG	42.8	10/1/2023	9/30/2024
760303	PLTNNYXA	174.41	10/1/2023	9/30/2024
760303	PLTNSDXA	42.8	10/1/2023	9/30/2024
760303	PLTNTXPL	64.2	10/1/2023	9/30/2024
760303	PLTNVTBE	145.52	10/1/2023	9/30/2024
760303	PLTTSDXA	42.8	10/1/2023	9/30/2024
760303	PLUMTXXA	162.64	10/1/2023	9/30/2024
760303	PLVLCA11	72.76	10/1/2023	9/30/2024
760303	PLVLCA12	77.04	10/1/2023	9/30/2024
760303	PLVLCT00	59.92	10/1/2023	9/30/2024
760303	PLVLINXA	69.55	10/1/2023	9/30/2024
760303	PLVLKSMI	59.92	10/1/2023	9/30/2024
760303	PLVLMDPV	49.22	10/1/2023	9/30/2024
760303	PLVLMSXA	68.48	10/1/2023	9/30/2024
760303	PLVLNV01	228.98	10/1/2023	9/30/2024
760303	PLVLNYPL	49.22	10/1/2023	9/30/2024
760303	PLVLTNXA	83.46	10/1/2023	9/30/2024
760303	PLVLTXXA	70.62	10/1/2023	9/30/2024
760303	PLVNMTXC	42.8	10/1/2023	9/30/2024
760303	PLVRCAXF	185.11	10/1/2023	9/30/2024
760303	PLVRIAXO	42.8	10/1/2023	9/30/2024
760303	PLVWARXA	79.18	10/1/2023	9/30/2024
760303	PLVWMNXP	42.8	10/1/2023	9/30/2024
760303	PLVWNEXS	42.8	10/1/2023	9/30/2024
760303	PLVWNYPV	47.08	10/1/2023	9/30/2024
760303	PLVWNYSY	47.08	10/1/2023	9/30/2024
760303	PLVWTXPV	69.55	10/1/2023	9/30/2024
760303	PLVYOKMA	74.9	10/1/2023	9/30/2024
760303	PLWDMTXC	42.8	10/1/2023	9/30/2024
760303	PLWDOHXA	53.5	10/1/2023	9/30/2024
760303	PLXYTXXA	77.04	10/1/2023	9/30/2024
760303	PLYSNMXC	42.8	10/1/2023	9/30/2024
760303	PMBHFL99	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PMBHFLCS	56.71	10/1/2023	9/30/2024
760303	PMBHFLDR	52.43	10/1/2023	9/30/2024
760303	PMBHFLED	53.5	10/1/2023	9/30/2024
760303	PMBHFLFE	53.5	10/1/2023	9/30/2024
760303	PMBHFLMA	54.57	10/1/2023	9/30/2024
760303	PMBHFLNP	54.57	10/1/2023	9/30/2024
760303	PMBHFLTA	55.64	10/1/2023	9/30/2024
760303	PMBNNDBC	42.8	10/1/2023	9/30/2024
760303	PMBNWIXA	51.36	10/1/2023	9/30/2024
760303	PMBRGAXA	68.48	10/1/2023	9/30/2024
760303	PMBRKYMA	81.32	10/1/2023	9/30/2024
760303	PMBRMEYA	214	10/1/2023	9/30/2024
760303	PMBRNCCE	97.37	10/1/2023	9/30/2024
760303	PMBRVAXA	105.93	10/1/2023	9/30/2024
760303	PMCYIAXO	42.8	10/1/2023	9/30/2024
760303	PMPKFLMA	83.46	10/1/2023	9/30/2024
760303	PMPLSCXA	60.99	10/1/2023	9/30/2024
760303	PMPLVAXA	119.84	10/1/2023	9/30/2024
760303	PMRYIAXO	42.8	10/1/2023	9/30/2024
760303	PMRYOHXA	75.97	10/1/2023	9/30/2024
760303	PMRYWA01	42.8	10/1/2023	9/30/2024
760303	PMTNMNXP	42.8	10/1/2023	9/30/2024
760303	PMTNNJPB	92.02	10/1/2023	9/30/2024
760303	PMVLOHXB	54.57	10/1/2023	9/30/2024
760303	PNAPALXA	112.35	10/1/2023	9/30/2024
760303	PNARCA11	111.28	10/1/2023	9/30/2024
760303	PNARPAXP	149.8	10/1/2023	9/30/2024
760303	PNATMDAF	56.71	10/1/2023	9/30/2024
760303	PNBGPAPB	52.43	10/1/2023	9/30/2024
760303	PNBHILSY	47.08	10/1/2023	9/30/2024
760303	PNBHSCXA	64.2	10/1/2023	9/30/2024
760303	PNBLARCH	49.22	10/1/2023	9/30/2024
760303	PNBLAREK	39.59	10/1/2023	9/30/2024
760303	PNBLARIF	48.15	10/1/2023	9/30/2024
760303	PNBLARJE	39.59	10/1/2023	9/30/2024
760303	PNBLARWC	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PNBLNCXA	100.58	10/1/2023	9/30/2024
760303	PNBLNMMA	42.8	10/1/2023	9/30/2024
760303	PNBLWYXC	42.8	10/1/2023	9/30/2024
760303	PNBNVAXA	117.7	10/1/2023	9/30/2024
760303	PNBOWVPM	177.62	10/1/2023	9/30/2024
760303	PNBSNYXA	112.35	10/1/2023	9/30/2024
760303	PNCHLAMA	73.83	10/1/2023	9/30/2024
760303	PNCKCAXF	236.47	10/1/2023	9/30/2024
760303	PNCKCAXN	42.8	10/1/2023	9/30/2024
760303	PNCKNHCH	59.92	10/1/2023	9/30/2024
760303	PNCLCAXF	82.39	10/1/2023	9/30/2024
760303	PNCMTXXA	89.88	10/1/2023	9/30/2024
760303	PNCNMIMN	53.5	10/1/2023	9/30/2024
760303	PNCRCA11	89.88	10/1/2023	9/30/2024
760303	PNCRFLXA	89.88	10/1/2023	9/30/2024
760303	PNCTTXXA	74.9	10/1/2023	9/30/2024
760303	PNCYFLCA	52.43	10/1/2023	9/30/2024
760303	PNCYFLDA	39.59	10/1/2023	9/30/2024
760303	PNCYFLMA	39.59	10/1/2023	9/30/2024
760303	PNCYMNPC	42.8	10/1/2023	9/30/2024
760303	PNCYOHXA	50.29	10/1/2023	9/30/2024
760303	PNCYOKMA	59.92	10/1/2023	9/30/2024
760303	PNDLAZXC	42.8	10/1/2023	9/30/2024
760303	PNDLPAAF	312.44	10/1/2023	9/30/2024
760303	PNDLWYXC	42.8	10/1/2023	9/30/2024
760303	PNDRGAXA	63.13	10/1/2023	9/30/2024
760303	PNDRMOXA	93.09	10/1/2023	9/30/2024
760303	PNDRNEUW	40.66	10/1/2023	9/30/2024
760303	PNDROHXA	74.9	10/1/2023	9/30/2024
760303	PNDYMTXC	42.8	10/1/2023	9/30/2024
760303	PNFDILXC	56.71	10/1/2023	9/30/2024
760303	PNFDPAXB	145.52	10/1/2023	9/30/2024
760303	PNGBARXA	75.97	10/1/2023	9/30/2024
760303	PNGPVAPG	236.47	10/1/2023	9/30/2024
760303	PNGRFLXA	98.44	10/1/2023	9/30/2024
760303	PNGTUTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PNGVORXX	42.8	10/1/2023	9/30/2024
760303	PNGVPAXP	165.85	10/1/2023	9/30/2024
760303	PNGVWVXA	131.61	10/1/2023	9/30/2024
760303	PNHDTXXA	368.08	10/1/2023	9/30/2024
760303	PNHLALXA	98.44	10/1/2023	9/30/2024
760303	PNHLNMXC	42.8	10/1/2023	9/30/2024
760303	PNHLTXXA	60.99	10/1/2023	9/30/2024
760303	PNHOHICO	65.27	10/1/2023	9/30/2024
760303	PNHRGAXA	79.18	10/1/2023	9/30/2024
760303	PNHRIDXA	107	10/1/2023	9/30/2024
760303	PNHRNCXA	70.62	10/1/2023	9/30/2024
760303	PNHRTXPN	63.13	10/1/2023	9/30/2024
760303	PNISFLXA	92.02	10/1/2023	9/30/2024
760303	PNISMNXP	42.8	10/1/2023	9/30/2024
760303	PNISNYXA	51.36	10/1/2023	9/30/2024
760303	PNKNKYXA	257.87	10/1/2023	9/30/2024
760303	PNLDTXXA	89.88	10/1/2023	9/30/2024
760303	PNLKMIXI	53.5	10/1/2023	9/30/2024
760303	PNLNFLXA	97.37	10/1/2023	9/30/2024
760303	PNLSFLXA	72.76	10/1/2023	9/30/2024
760303	PNMHMNXP	42.8	10/1/2023	9/30/2024
760303	PNMLTXXA	66.34	10/1/2023	9/30/2024
760303	PNMTGAMA	89.88	10/1/2023	9/30/2024
760303	PNNKNJPN	79.18	10/1/2023	9/30/2024
760303	PNPLNYXA	145.52	10/1/2023	9/30/2024
760303	PNPRLAXA	77.04	10/1/2023	9/30/2024
760303	PNRBWAXA	42.8	10/1/2023	9/30/2024
760303	PNRGSDXA	42.8	10/1/2023	9/30/2024
760303	PNRKTXXA	116.63	10/1/2023	9/30/2024
760303	PNRSCOMA	40.66	10/1/2023	9/30/2024
760303	PNRVMNXP	42.8	10/1/2023	9/30/2024
760303	PNRVVAPR	95.23	10/1/2023	9/30/2024
760303	PNSCFLBL	39.59	10/1/2023	9/30/2024
760303	PNSCFLFN	39.59	10/1/2023	9/30/2024
760303	PNSCFLFP	39.59	10/1/2023	9/30/2024
760303	PNSCFLGX	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PNSCFLHC	52.43	10/1/2023	9/30/2024
760303	PNSCFLPB	57.78	10/1/2023	9/30/2024
760303	PNSCFLPG	51.36	10/1/2023	9/30/2024
760303	PNSCFLUP	39.59	10/1/2023	9/30/2024
760303	PNSCFLWA	51.36	10/1/2023	9/30/2024
760303	PNSCNMMA	40.66	10/1/2023	9/30/2024
760303	PNSDFLFL	57.78	10/1/2023	9/30/2024
760303	PNSKNJ57	93.09	10/1/2023	9/30/2024
760303	PNSLOHXA	126.26	10/1/2023	9/30/2024
760303	PNSNALMA	57.78	10/1/2023	9/30/2024
760303	PNTCILXA	87.74	10/1/2023	9/30/2024
760303	PNTCMIBB	36.38	10/1/2023	9/30/2024
760303	PNTCMIMN	36.38	10/1/2023	9/30/2024
760303	PNTCMINE	48.15	10/1/2023	9/30/2024
760303	PNTCMINR	49.22	10/1/2023	9/30/2024
760303	PNTCMIWS	48.15	10/1/2023	9/30/2024
760303	PNTGVADF	44.94	10/1/2023	9/30/2024
760303	PNTHKYMA	86.67	10/1/2023	9/30/2024
760303	PNTNALXA	119.84	10/1/2023	9/30/2024
760303	PNTNINXA	59.92	10/1/2023	9/30/2024
760303	PNTNNJPN	79.18	10/1/2023	9/30/2024
760303	PNTNOR56	42.8	10/1/2023	9/30/2024
760303	PNTNSCMA	65.27	10/1/2023	9/30/2024
760303	PNTNTXXA	100.58	10/1/2023	9/30/2024
760303	PNTNVTXA	116.63	10/1/2023	9/30/2024
760303	PNTPAZXA	42.8	10/1/2023	9/30/2024
760303	PNTPAZXC	42.8	10/1/2023	9/30/2024
760303	PNTPNCXA	93.09	10/1/2023	9/30/2024
760303	PNTTMSAI	141.24	10/1/2023	9/30/2024
760303	PNTTMSMA	141.24	10/1/2023	9/30/2024
760303	PNTTTXXA	203.3	10/1/2023	9/30/2024
760303	PNTWMIXG	133.75	10/1/2023	9/30/2024
760303	PNTWNCXA	117.7	10/1/2023	9/30/2024
760303	PNUIHICO	62.06	10/1/2023	9/30/2024
760303	PNVDFLMA	59.92	10/1/2023	9/30/2024
760303	PNVLINXA	136.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PNVLKYMA	66.34	10/1/2023	9/30/2024
760303	PNVLNJAG	117.7	10/1/2023	9/30/2024
760303	PNVLNJPV	123.05	10/1/2023	9/30/2024
760303	PNVLOH35	57.78	10/1/2023	9/30/2024
760303	PNVWGAXA	82.39	10/1/2023	9/30/2024
760303	PNVYCA11	81.32	10/1/2023	9/30/2024
760303	PNWDSCXA	72.76	10/1/2023	9/30/2024
760303	PNYNCAXF	107	10/1/2023	9/30/2024
760303	PNYNNYPN	53.5	10/1/2023	9/30/2024
760303	POCLOKMA	78.11	10/1/2023	9/30/2024
760303	POCLSCXA	73.83	10/1/2023	9/30/2024
760303	POE INXA	77.04	10/1/2023	9/30/2024
760303	POINFLXA	161.57	10/1/2023	9/30/2024
760303	POLDINXA	117.7	10/1/2023	9/30/2024
760303	POLDNYXA	157.29	10/1/2023	9/30/2024
760303	POLDOH75	48.15	10/1/2023	9/30/2024
760303	POLKMOXA	62.06	10/1/2023	9/30/2024
760303	POLKOHXA	50.29	10/1/2023	9/30/2024
760303	POLNWIXA	75.97	10/1/2023	9/30/2024
760303	POLOILXA	53.5	10/1/2023	9/30/2024
760303	POLOMOXA	69.55	10/1/2023	9/30/2024
760303	POLRGAAO	55.64	10/1/2023	9/30/2024
760303	POLRGAMA	55.64	10/1/2023	9/30/2024
760303	POMNCAAA	94.16	10/1/2023	9/30/2024
760303	POMNCAXF	79.18	10/1/2023	9/30/2024
760303	POMNKSXA	64.2	10/1/2023	9/30/2024
760303	POMNNYPO	48.15	10/1/2023	9/30/2024
760303	POMPMIXG	65.27	10/1/2023	9/30/2024
760303	PONCARXA	105.93	10/1/2023	9/30/2024
760303	PONCNEXH	42.8	10/1/2023	9/30/2024
760303	PONCPRCO	8875.65	10/1/2023	9/30/2024
760303	PONDMO62	52.43	10/1/2023	9/30/2024
760303	PONDTXXA	64.2	10/1/2023	9/30/2024
760303	PONDVAPO	188.32	10/1/2023	9/30/2024
760303	PONTTXXA	112.35	10/1/2023	9/30/2024
760303	PORMOKXA	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	POSNMIXG	170.13	10/1/2023	9/30/2024
760303	POSTTXXA	67.41	10/1/2023	9/30/2024
760303	POTEOKXA	105.93	10/1/2023	9/30/2024
760303	POTHTXXA	65.27	10/1/2023	9/30/2024
760303	POTSMOXA	75.97	10/1/2023	9/30/2024
760303	POTSTXXA	53.5	10/1/2023	9/30/2024
760303	POTSWIXA	85.6	10/1/2023	9/30/2024
760303	POVLINXA	55.64	10/1/2023	9/30/2024
760303	POVLMIMN	53.5	10/1/2023	9/30/2024
760303	POWLMOXA	66.34	10/1/2023	9/30/2024
760303	POWLTNXA	53.5	10/1/2023	9/30/2024
760303	POWLWYMA	40.66	10/1/2023	9/30/2024
760303	POWRMTXC	42.8	10/1/2023	9/30/2024
760303	POWYCA11	65.27	10/1/2023	9/30/2024
760303	PPBLMOSU	116.63	10/1/2023	9/30/2024
760303	PPCYILXA	103.79	10/1/2023	9/30/2024
760303	PPGVILXA	54.57	10/1/2023	9/30/2024
760303	PPKLHI01	74.9	10/1/2023	9/30/2024
760303	PPKUHICO	566.03	10/1/2023	9/30/2024
760303	PPLRMTXC	42.8	10/1/2023	9/30/2024
760303	PPLRWIXA	114.49	10/1/2023	9/30/2024
760303	PPRGNYPP	48.15	10/1/2023	9/30/2024
760303	PPRLMAHI	48.15	10/1/2023	9/30/2024
760303	PPSKMNXP	42.8	10/1/2023	9/30/2024
760303	PPSTMNAG	40.66	10/1/2023	9/30/2024
760303	PPSTMNPI	40.66	10/1/2023	9/30/2024
760303	PPTWILXA	53.5	10/1/2023	9/30/2024
760303	PPVLMSMA	114.49	10/1/2023	9/30/2024
760303	PPWDCA11	163.71	10/1/2023	9/30/2024
760303	PQLKMNXP	42.8	10/1/2023	9/30/2024
760303	PRAGOKXA	71.69	10/1/2023	9/30/2024
760303	PRANMDPA	85.6	10/1/2023	9/30/2024
760303	PRANVAXA	105.93	10/1/2023	9/30/2024
760303	PRANVAXB	102.72	10/1/2023	9/30/2024
760303	PRARIDXC	42.8	10/1/2023	9/30/2024
760303	PRAYMTMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PRBGIACO	40.66	10/1/2023	9/30/2024
760303	PRBGILXE	64.2	10/1/2023	9/30/2024
760303	PRBGINXA	59.92	10/1/2023	9/30/2024
760303	PRBGKYES	160.5	10/1/2023	9/30/2024
760303	PRBGMNXP	42.8	10/1/2023	9/30/2024
760303	PRBGOH14	48.15	10/1/2023	9/30/2024
760303	PRBGOH66	48.15	10/1/2023	9/30/2024
760303	PRBGPAPB	53.5	10/1/2023	9/30/2024
760303	PRBGVAPB	92.02	10/1/2023	9/30/2024
760303	PRBGWVAR	118.77	10/1/2023	9/30/2024
760303	PRBGWVKT	86.67	10/1/2023	9/30/2024
760303	PRBLINXA	96.3	10/1/2023	9/30/2024
760303	PRCKINXA	85.6	10/1/2023	9/30/2024
760303	PRCLMOXA	52.43	10/1/2023	9/30/2024
760303	PRCLOKXA	64.2	10/1/2023	9/30/2024
760303	PRCTTXXA	97.37	10/1/2023	9/30/2024
760303	PRCTVTPI	133.75	10/1/2023	9/30/2024
760303	PRCVHICO	566.03	10/1/2023	9/30/2024
760303	PRCVIAXO	42.8	10/1/2023	9/30/2024
760303	PRCYIACO	42.8	10/1/2023	9/30/2024
760303	PRCYILXD	293.18	10/1/2023	9/30/2024
760303	PRCYKYXA	64.2	10/1/2023	9/30/2024
760303	PRCYMOGR	62.06	10/1/2023	9/30/2024
760303	PRCYMTMA	40.66	10/1/2023	9/30/2024
760303	PRCYORXA	205.44	10/1/2023	9/30/2024
760303	PRCYUTMA	42.8	10/1/2023	9/30/2024
760303	PRDLORXX	158.36	10/1/2023	9/30/2024
760303	PRDMAZXC	206.51	10/1/2023	9/30/2024
760303	PRDMNEXS	42.8	10/1/2023	9/30/2024
760303	PRDNMOXA	75.97	10/1/2023	9/30/2024
760303	PRDNTXXA	78.11	10/1/2023	9/30/2024
760303	PRDRILXE	59.92	10/1/2023	9/30/2024
760303	PRDSCA11	57.78	10/1/2023	9/30/2024
760303	PRDSCA12	59.92	10/1/2023	9/30/2024
760303	PRDSKSXA	60.99	10/1/2023	9/30/2024
760303	PRDSLAMA	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PRDSMIXI	131.61	10/1/2023	9/30/2024
760303	PRDSTXXA	70.62	10/1/2023	9/30/2024
760303	PRDTAZ01	42.8	10/1/2023	9/30/2024
760303	PRDYMOXA	66.34	10/1/2023	9/30/2024
760303	PRDYNYPD	52.43	10/1/2023	9/30/2024
760303	PRDYTXXA	227.91	10/1/2023	9/30/2024
760303	PRESSDXA	42.8	10/1/2023	9/30/2024
760303	PRFDCAXF	92.02	10/1/2023	9/30/2024
760303	PRFDPAPF	51.36	10/1/2023	9/30/2024
760303	PRFMWIXA	66.34	10/1/2023	9/30/2024
760303	PRFRMDPF	56.71	10/1/2023	9/30/2024
760303	PRFRVAPF	47.08	10/1/2023	9/30/2024
760303	PRGLARCE	82.39	10/1/2023	9/30/2024
760303	PRGLARLI	83.46	10/1/2023	9/30/2024
760303	PRGLARNO	85.6	10/1/2023	9/30/2024
760303	PRGNIN01	62.06	10/1/2023	9/30/2024
760303	PRGVARXA	52.43	10/1/2023	9/30/2024
760303	PRHGOH47	47.08	10/1/2023	9/30/2024
760303	PRHLMDPH	47.08	10/1/2023	9/30/2024
760303	PRHLMOXA	55.64	10/1/2023	9/30/2024
760303	PRHLNCXA	70.62	10/1/2023	9/30/2024
760303	PRHLTXXA	57.78	10/1/2023	9/30/2024
760303	PRHMMNXP	42.8	10/1/2023	9/30/2024
760303	PRICUTMA	42.8	10/1/2023	9/30/2024
760303	PRIMARXA	82.39	10/1/2023	9/30/2024
760303	PRISMESE	269.64	10/1/2023	9/30/2024
760303	PRISNYPA	46.01	10/1/2023	9/30/2024
760303	PRISWIXA	126.26	10/1/2023	9/30/2024
760303	PRKNARMA	58.85	10/1/2023	9/30/2024
760303	PRKNOKMA	70.62	10/1/2023	9/30/2024
760303	PRKRAZXC	202.23	10/1/2023	9/30/2024
760303	PRKRCOMA	42.8	10/1/2023	9/30/2024
760303	PRKRKSXA	73.83	10/1/2023	9/30/2024
760303	PRKRMSXA	126.26	10/1/2023	9/30/2024
760303	PRKRPAXP	103.79	10/1/2023	9/30/2024
760303	PRKRSDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PRKSLAXA	56.71	10/1/2023	9/30/2024
760303	PRKSPAPE	51.36	10/1/2023	9/30/2024
760303	PRKSVAPK	60.99	10/1/2023	9/30/2024
760303	PRLCHICO	90.95	10/1/2023	9/30/2024
760303	PRLKIDXX	161.57	10/1/2023	9/30/2024
760303	PRLKMNAK	42.8	10/1/2023	9/30/2024
760303	PRLKMNXP	42.8	10/1/2023	9/30/2024
760303	PRLRCA11	72.76	10/1/2023	9/30/2024
760303	PRLSMTXC	42.8	10/1/2023	9/30/2024
760303	PRLYMNXP	42.8	10/1/2023	9/30/2024
760303	PRMGIAXP	42.8	10/1/2023	9/30/2024
760303	PRMNOHXA	59.92	10/1/2023	9/30/2024
760303	PRMPILXD	42.8	10/1/2023	9/30/2024
760303	PRMRIAXO	89.88	10/1/2023	9/30/2024
760303	PRMRTXXA	616.32	10/1/2023	9/30/2024
760303	PRMTCA01	70.62	10/1/2023	9/30/2024
760303	PRMTTXXA	75.97	10/1/2023	9/30/2024
760303	PRNLMOXA	97.37	10/1/2023	9/30/2024
760303	PRNTMSXA	81.32	10/1/2023	9/30/2024
760303	PRNTWIXA	88.81	10/1/2023	9/30/2024
760303	PRNVILXD	56.71	10/1/2023	9/30/2024
760303	PRNYNJFP	48.15	10/1/2023	9/30/2024
760303	PROTALXA	77.04	10/1/2023	9/30/2024
760303	PROVUTMA	42.8	10/1/2023	9/30/2024
760303	PRPLNJPA	85.6	10/1/2023	9/30/2024
760303	PRPRKSXA	66.34	10/1/2023	9/30/2024
760303	PRPRLAMA	90.95	10/1/2023	9/30/2024
760303	PRPRMNXP	42.8	10/1/2023	9/30/2024
760303	PRRGILXL	48.15	10/1/2023	9/30/2024
760303	PRRGKSXA	70.62	10/1/2023	9/30/2024
760303	PRRHMOXA	69.55	10/1/2023	9/30/2024
760303	PRRNFLMA	57.78	10/1/2023	9/30/2024
760303	PRRNTXXA	79.18	10/1/2023	9/30/2024
760303	PRRTGAXA	68.48	10/1/2023	9/30/2024
760303	PRRVIDXX	119.84	10/1/2023	9/30/2024
760303	PRRVLAMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PRRVNYNP	46.01	10/1/2023	9/30/2024
760303	PRRYARXA	66.34	10/1/2023	9/30/2024
760303	PRRYFLXA	374.5	10/1/2023	9/30/2024
760303	PRRYGAXA	65.27	10/1/2023	9/30/2024
760303	PRRYIACO	42.8	10/1/2023	9/30/2024
760303	PRRYILXD	66.34	10/1/2023	9/30/2024
760303	PRRYKSXA	54.57	10/1/2023	9/30/2024
760303	PRRYMIXI	55.64	10/1/2023	9/30/2024
760303	PRRYMOXA	103.79	10/1/2023	9/30/2024
760303	PRRYOHXA	59.92	10/1/2023	9/30/2024
760303	PRRYOKMA	78.11	10/1/2023	9/30/2024
760303	PRSCARXA	95.23	10/1/2023	9/30/2024
760303	PRSCAZEA	40.66	10/1/2023	9/30/2024
760303	PRSCAZMA	40.66	10/1/2023	9/30/2024
760303	PRSCIAXO	42.8	10/1/2023	9/30/2024
760303	PRSCMIXP	68.48	10/1/2023	9/30/2024
760303	PRSCWAXA	42.8	10/1/2023	9/30/2024
760303	PRSCWIXA	81.32	10/1/2023	9/30/2024
760303	PRSDTXXA	164.78	10/1/2023	9/30/2024
760303	PRSDWI11	55.64	10/1/2023	9/30/2024
760303	PRSHALNM	68.48	10/1/2023	9/30/2024
760303	PRSHFLXA	86.67	10/1/2023	9/30/2024
760303	PRSHNDXA	42.8	10/1/2023	9/30/2024
760303	PRSLTXPS	74.9	10/1/2023	9/30/2024
760303	PRSNCA11	77.04	10/1/2023	9/30/2024
760303	PRSNFLFD	66.34	10/1/2023	9/30/2024
760303	PRSNGAXA	120.91	10/1/2023	9/30/2024
760303	PRSNIAXO	42.8	10/1/2023	9/30/2024
760303	PRSNOKXA	69.55	10/1/2023	9/30/2024
760303	PRSPCT00	64.2	10/1/2023	9/30/2024
760303	PRSPOHXA	79.18	10/1/2023	9/30/2024
760303	PRSPORXX	42.8	10/1/2023	9/30/2024
760303	PRSPPAXP	110.21	10/1/2023	9/30/2024
760303	PRSPTXFI	69.55	10/1/2023	9/30/2024
760303	PRSPVAXA	96.3	10/1/2023	9/30/2024
760303	PRSRSCMA	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PRSRWAXA	42.8	10/1/2023	9/30/2024
760303	PRSSKSWA	39.59	10/1/2023	9/30/2024
760303	PRSSTNXA	72.76	10/1/2023	9/30/2024
760303	PRSSWVXA	133.75	10/1/2023	9/30/2024
760303	PRSXMO68	55.64	10/1/2023	9/30/2024
760303	PRTBNYXA	181.9	10/1/2023	9/30/2024
760303	PRTCKSMA	72.76	10/1/2023	9/30/2024
760303	PRTCTXXA	56.71	10/1/2023	9/30/2024
760303	PRTGINXA	52.43	10/1/2023	9/30/2024
760303	PRTGINXB	59.92	10/1/2023	9/30/2024
760303	PRTGMI01	36.38	10/1/2023	9/30/2024
760303	PRTGMILK	36.38	10/1/2023	9/30/2024
760303	PRTGOHXA	56.71	10/1/2023	9/30/2024
760303	PRTGPAPO	48.15	10/1/2023	9/30/2024
760303	PRTGUTXC	42.8	10/1/2023	9/30/2024
760303	PRTGWIXA	64.2	10/1/2023	9/30/2024
760303	PRTLAZXC	42.8	10/1/2023	9/30/2024
760303	PRTLGAXA	85.6	10/1/2023	9/30/2024
760303	PRTLNDXA	42.8	10/1/2023	9/30/2024
760303	PRTMMOXA	74.9	10/1/2023	9/30/2024
760303	PRTNCAXF	113.42	10/1/2023	9/30/2024
760303	PRTNILXA	71.69	10/1/2023	9/30/2024
760303	PRTNINXA	60.99	10/1/2023	9/30/2024
760303	PRTNKSXA	70.62	10/1/2023	9/30/2024
760303	PRTNKYES	98.44	10/1/2023	9/30/2024
760303	PRTNMABO	43.87	10/1/2023	9/30/2024
760303	PRTNMEMC	209.72	10/1/2023	9/30/2024
760303	PRTNMN01	42.8	10/1/2023	9/30/2024
760303	PRTNMNPR	42.8	10/1/2023	9/30/2024
760303	PRTNMOXA	103.79	10/1/2023	9/30/2024
760303	PRTNNCXA	80.25	10/1/2023	9/30/2024
760303	PRTNNJ31	79.18	10/1/2023	9/30/2024
760303	PRTNNJPC	78.11	10/1/2023	9/30/2024
760303	PRTNPAXP	134.82	10/1/2023	9/30/2024
760303	PRTNSDXA	42.8	10/1/2023	9/30/2024
760303	PRTNTXRE	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PRTNUTXC	42.8	10/1/2023	9/30/2024
760303	PRTNWI11	53.5	10/1/2023	9/30/2024
760303	PRTNWVXA	333.84	10/1/2023	9/30/2024
760303	PRTTKSNI	85.6	10/1/2023	9/30/2024
760303	PRTVIAXO	42.8	10/1/2023	9/30/2024
760303	PRTVNYPV	56.71	10/1/2023	9/30/2024
760303	PRTWWVPT	185.11	10/1/2023	9/30/2024
760303	PRUEOKXA	55.64	10/1/2023	9/30/2024
760303	PRVDKYMA	81.32	10/1/2023	9/30/2024
760303	PRVDRI95	39.59	10/1/2023	9/30/2024
760303	PRVDRIBR	39.59	10/1/2023	9/30/2024
760303	PRVDRICE	39.59	10/1/2023	9/30/2024
760303	PRVDRIGR	39.59	10/1/2023	9/30/2024
760303	PRVDRINW	39.59	10/1/2023	9/30/2024
760303	PRVDRIOD	39.59	10/1/2023	9/30/2024
760303	PRVDRIUF	39.59	10/1/2023	9/30/2024
760303	PRVDRIWA	39.59	10/1/2023	9/30/2024
760303	PRVDRIZG	39.59	10/1/2023	9/30/2024
760303	PRVIARXA	64.2	10/1/2023	9/30/2024
760303	PRVINYPR	50.29	10/1/2023	9/30/2024
760303	PRVLALMA	56.71	10/1/2023	9/30/2024
760303	PRVLARXA	65.27	10/1/2023	9/30/2024
760303	PRVLMIXJ	64.2	10/1/2023	9/30/2024
760303	PRVLMOLI	82.39	10/1/2023	9/30/2024
760303	PRVLOHXA	107	10/1/2023	9/30/2024
760303	PRVLOR53	42.8	10/1/2023	9/30/2024
760303	PRVLVTXA	187.25	10/1/2023	9/30/2024
760303	PRVNMAWI	51.36	10/1/2023	9/30/2024
760303	PRVSMSAM	105.93	10/1/2023	9/30/2024
760303	PRVSMSMA	105.93	10/1/2023	9/30/2024
760303	PRVTORXX	42.8	10/1/2023	9/30/2024
760303	PRVWTXPR	66.34	10/1/2023	9/30/2024
760303	PRVYAZPP	42.8	10/1/2023	9/30/2024
760303	PRVYNV11	165.85	10/1/2023	9/30/2024
760303	PRWDPAPA	53.5	10/1/2023	9/30/2024
760303	PRWNUTMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PRYPPAPE	51.36	10/1/2023	9/30/2024
760303	PRYROKMA	67.41	10/1/2023	9/30/2024
760303	PRYRTNXA	117.7	10/1/2023	9/30/2024
760303	PSBGCA01	63.13	10/1/2023	9/30/2024
760303	PSBGCA11	60.99	10/1/2023	9/30/2024
760303	PSBGILXE	77.04	10/1/2023	9/30/2024
760303	PSBGKSLO	59.92	10/1/2023	9/30/2024
760303	PSBGMOXA	70.62	10/1/2023	9/30/2024
760303	PSBGNHMA	171.2	10/1/2023	9/30/2024
760303	PSBGTXUN	66.34	10/1/2023	9/30/2024
760303	PSBHCA11	56.71	10/1/2023	9/30/2024
760303	PSCDCA11	70.62	10/1/2023	9/30/2024
760303	PSCGMSGA	68.48	10/1/2023	9/30/2024
760303	PSCGMSMA	70.62	10/1/2023	9/30/2024
760303	PSCGRIPA	43.87	10/1/2023	9/30/2024
760303	PSCHMSLT	57.78	10/1/2023	9/30/2024
760303	PSCHMSMA	60.99	10/1/2023	9/30/2024
760303	PSDNCA11	68.48	10/1/2023	9/30/2024
760303	PSDNCA12	69.55	10/1/2023	9/30/2024
760303	PSDNCAXF	72.76	10/1/2023	9/30/2024
760303	PSDNFLXA	72.76	10/1/2023	9/30/2024
760303	PSFLIDXX	42.8	10/1/2023	9/30/2024
760303	PSGHALXA	109.14	10/1/2023	9/30/2024
760303	PSGHIAXO	42.8	10/1/2023	9/30/2024
760303	PSGHNCXA	71.69	10/1/2023	9/30/2024
760303	PSHTWI11	47.08	10/1/2023	9/30/2024
760303	PSKNCA11	72.76	10/1/2023	9/30/2024
760303	PSLYORXX	42.8	10/1/2023	9/30/2024
760303	PSRBCA01	64.2	10/1/2023	9/30/2024
760303	PSSCNJPS	47.08	10/1/2023	9/30/2024
760303	PSTMILXC	53.5	10/1/2023	9/30/2024
760303	PSTNAZXC	195.81	10/1/2023	9/30/2024
760303	PSTNGAXA	73.83	10/1/2023	9/30/2024
760303	PSTNIAXO	42.8	10/1/2023	9/30/2024
760303	PSTNIDMA	40.66	10/1/2023	9/30/2024
760303	PSTNKSXA	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PSTNMDPS	103.79	10/1/2023	9/30/2024
760303	PSTNMNXA	42.8	10/1/2023	9/30/2024
760303	PSTNMOXA	73.83	10/1/2023	9/30/2024
760303	PSVLIAXO	42.8	10/1/2023	9/30/2024
760303	PSVLNJ07	42.8	10/1/2023	9/30/2024
760303	PSVLNJ39	42.8	10/1/2023	9/30/2024
760303	PSVLNJPL	42.8	10/1/2023	9/30/2024
760303	PSVLNJUB	42.8	10/1/2023	9/30/2024
760303	PSVLNYPV	48.15	10/1/2023	9/30/2024
760303	PSVLOHXA	60.99	10/1/2023	9/30/2024
760303	PSVLPAPV	51.36	10/1/2023	9/30/2024
760303	PSVLWIXA	60.99	10/1/2023	9/30/2024
760303	PSVWCOXC	42.8	10/1/2023	9/30/2024
760303	PSVWTNMT	62.06	10/1/2023	9/30/2024
760303	PSWYNJ69	49.22	10/1/2023	9/30/2024
760303	PSWYNJAL	49.22	10/1/2023	9/30/2024
760303	PSWYNJPI	49.22	10/1/2023	9/30/2024
760303	PTALPAPA	65.27	10/1/2023	9/30/2024
760303	PTALTXXA	92.02	10/1/2023	9/30/2024
760303	PTANTXXA	57.78	10/1/2023	9/30/2024
760303	PTANWA01	42.8	10/1/2023	9/30/2024
760303	PTARTXPE	55.64	10/1/2023	9/30/2024
760303	PTARTXWO	53.5	10/1/2023	9/30/2024
760303	PTARTXYU	55.64	10/1/2023	9/30/2024
760303	PTASMIXI	56.71	10/1/2023	9/30/2024
760303	PTBGILPG	55.64	10/1/2023	9/30/2024
760303	PTBGINXB	80.25	10/1/2023	9/30/2024
760303	PTBGMIXJ	60.99	10/1/2023	9/30/2024
760303	PTBGMOXX	83.46	10/1/2023	9/30/2024
760303	PTBGNDXA	42.8	10/1/2023	9/30/2024
760303	PTBGNEXS	39.59	10/1/2023	9/30/2024
760303	PTBGTNMA	80.25	10/1/2023	9/30/2024
760303	PTBGTXXA	59.92	10/1/2023	9/30/2024
760303	PTBGVACD	49.22	10/1/2023	9/30/2024
760303	PTBGVAPB	49.22	10/1/2023	9/30/2024
760303	PTBGWVXA	164.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PTBLTXPT	70.62	10/1/2023	9/30/2024
760303	PTBOINXA	55.64	10/1/2023	9/30/2024
760303	PTBOMSXA	124.12	10/1/2023	9/30/2024
760303	PTBONCXA	77.04	10/1/2023	9/30/2024
760303	PTBRAKXA	9669.59	10/1/2023	9/30/2024
760303	PTBRLAMA	63.13	10/1/2023	9/30/2024
760303	PTBYILXD	42.8	10/1/2023	9/30/2024
760303	PTBYNYXA	117.7	10/1/2023	9/30/2024
760303	PTBYOHXA	101.65	10/1/2023	9/30/2024
760303	PTCHNYPC	47.08	10/1/2023	9/30/2024
760303	PTCHOH26	48.15	10/1/2023	9/30/2024
760303	PTCMMSSU	153.01	10/1/2023	9/30/2024
760303	PTCTFL16	103.79	10/1/2023	9/30/2024
760303	PTCTFLXA	85.6	10/1/2023	9/30/2024
760303	PTCYFLXA	89.88	10/1/2023	9/30/2024
760303	PTCYGAMA	64.2	10/1/2023	9/30/2024
760303	PTEDWIXA	86.67	10/1/2023	9/30/2024
760303	PTERMNXP	42.8	10/1/2023	9/30/2024
760303	PTEROKXC	64.2	10/1/2023	9/30/2024
760303	PTERTXXA	59.92	10/1/2023	9/30/2024
760303	PTETTXPO	60.99	10/1/2023	9/30/2024
760303	PTFDILXC	68.48	10/1/2023	9/30/2024
760303	PTFDMAAA	90.95	10/1/2023	9/30/2024
760303	PTFDMAFE	90.95	10/1/2023	9/30/2024
760303	PTFDMEEA	135.89	10/1/2023	9/30/2024
760303	PTFDNHBR	65.27	10/1/2023	9/30/2024
760303	PTFDVTMA	127.33	10/1/2023	9/30/2024
760303	PTFRVTYA	129.47	10/1/2023	9/30/2024
760303	PTGNAZEL	40.66	10/1/2023	9/30/2024
760303	PTGNAZMA	40.66	10/1/2023	9/30/2024
760303	PTHNNYPO	65.27	10/1/2023	9/30/2024
760303	PTHPMIXI	57.78	10/1/2023	9/30/2024
760303	PTHRMIMN	66.34	10/1/2023	9/30/2024
760303	PTHRMINR	67.41	10/1/2023	9/30/2024
760303	PTHSTXXA	62.06	10/1/2023	9/30/2024
760303	PTISTXPI	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PTISTXSP	65.27	10/1/2023	9/30/2024
760303	PTJRNYXA	143.38	10/1/2023	9/30/2024
760303	PTKNLAXA	120.91	10/1/2023	9/30/2024
760303	PTLDARMA	86.67	10/1/2023	9/30/2024
760303	PTLDCT00	59.92	10/1/2023	9/30/2024
760303	PTLDINXA	142.31	10/1/2023	9/30/2024
760303	PTLDME02	38.52	10/1/2023	9/30/2024
760303	PTLDMECC	38.52	10/1/2023	9/30/2024
760303	PTLDMECM	38.52	10/1/2023	9/30/2024
760303	PTLDMEFO	38.52	10/1/2023	9/30/2024
760303	PTLDMEOD	38.52	10/1/2023	9/30/2024
760303	PTLDMIPT	57.78	10/1/2023	9/30/2024
760303	PTLDOHXA	97.37	10/1/2023	9/30/2024
760303	PTLDOR02	42.8	10/1/2023	9/30/2024
760303	PTLDOR08	42.8	10/1/2023	9/30/2024
760303	PTLDOR11	42.8	10/1/2023	9/30/2024
760303	PTLDOR12	42.8	10/1/2023	9/30/2024
760303	PTLDOR13	42.8	10/1/2023	9/30/2024
760303	PTLDOR14	42.8	10/1/2023	9/30/2024
760303	PTLDOR17	42.8	10/1/2023	9/30/2024
760303	PTLDOR18	42.8	10/1/2023	9/30/2024
760303	PTLDOR62	42.8	10/1/2023	9/30/2024
760303	PTLDOR69	42.8	10/1/2023	9/30/2024
760303	PTLDORPB	42.8	10/1/2023	9/30/2024
760303	PTLDORQS	86.67	10/1/2023	9/30/2024
760303	PTLDORRN	42.8	10/1/2023	9/30/2024
760303	PTLDORWA	42.8	10/1/2023	9/30/2024
760303	PTLDORWN	42.8	10/1/2023	9/30/2024
760303	PTLDPAXP	142.31	10/1/2023	9/30/2024
760303	PTLDTNMA	68.48	10/1/2023	9/30/2024
760303	PTLDTXXA	50.29	10/1/2023	9/30/2024
760303	PTLEORAS	42.8	10/1/2023	9/30/2024
760303	PTLEORTE	42.8	10/1/2023	9/30/2024
760303	PTLEORXM	42.8	10/1/2023	9/30/2024
760303	PTLEORYF	42.8	10/1/2023	9/30/2024
760303	PTLGORIA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PTLGORYR	42.8	10/1/2023	9/30/2024
760303	PTLHOR18	42.8	10/1/2023	9/30/2024
760303	PTLHOR92	42.8	10/1/2023	9/30/2024
760303	PTLMCA01	74.9	10/1/2023	9/30/2024
760303	PTLSNMMA	40.66	10/1/2023	9/30/2024
760303	PTLTIDXX	153.01	10/1/2023	9/30/2024
760303	PTLVTXXA	86.67	10/1/2023	9/30/2024
760303	PTLWWA01	42.8	10/1/2023	9/30/2024
760303	PTMCILXC	59.92	10/1/2023	9/30/2024
760303	PTMCMTXC	42.8	10/1/2023	9/30/2024
760303	PTMNALXA	96.3	10/1/2023	9/30/2024
760303	PTMNMSXA	92.02	10/1/2023	9/30/2024
760303	PTMNTXXA	63.13	10/1/2023	9/30/2024
760303	PTMOIAXP	42.8	10/1/2023	9/30/2024
760303	PTMONH07	90.95	10/1/2023	9/30/2024
760303	PTMONHIS	90.95	10/1/2023	9/30/2024
760303	PTMOOHXA	75.97	10/1/2023	9/30/2024
760303	PTMORIEM	43.87	10/1/2023	9/30/2024
760303	PTMOVA09	203.3	10/1/2023	9/30/2024
760303	PTMOVA49	64.2	10/1/2023	9/30/2024
760303	PTMOVAHF	65.27	10/1/2023	9/30/2024
760303	PTMOVAHS	64.2	10/1/2023	9/30/2024
760303	PTMRPAPM	55.64	10/1/2023	9/30/2024
760303	PTMTPAXP	88.81	10/1/2023	9/30/2024
760303	PTNMCT00	69.55	10/1/2023	9/30/2024
760303	PTNMILXD	65.27	10/1/2023	9/30/2024
760303	PTNMNYPX	59.92	10/1/2023	9/30/2024
760303	PTNMOKXA	93.09	10/1/2023	9/30/2024
760303	PTNMTXXA	64.2	10/1/2023	9/30/2024
760303	PTNYVTCH	203.3	10/1/2023	9/30/2024
760303	PTOCTXXA	87.74	10/1/2023	9/30/2024
760303	PTOLCA01	90.95	10/1/2023	9/30/2024
760303	PTORFLAC	39.59	10/1/2023	9/30/2024
760303	PTORORXX	42.8	10/1/2023	9/30/2024
760303	PTORWAFE	42.8	10/1/2023	9/30/2024
760303	PTPLNJPP	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PTPLWVMU	142.31	10/1/2023	9/30/2024
760303	PTRBNHCO	81.32	10/1/2023	9/30/2024
760303	PTRCSCXA	68.48	10/1/2023	9/30/2024
760303	PTRCTXXA	85.6	10/1/2023	9/30/2024
760303	PTRLCAXF	220.42	10/1/2023	9/30/2024
760303	PTRLINXA	125.19	10/1/2023	9/30/2024
760303	PTRLPAXP	103.79	10/1/2023	9/30/2024
760303	PTRLTXXA	55.64	10/1/2023	9/30/2024
760303	PTRSMAEA	46.01	10/1/2023	9/30/2024
760303	PTRSTNXA	68.48	10/1/2023	9/30/2024
760303	PTRSWA01	42.8	10/1/2023	9/30/2024
760303	PTRVOHXA	60.99	10/1/2023	9/30/2024
760303	PTRYKYMA	65.27	10/1/2023	9/30/2024
760303	PTRYPAXP	82.39	10/1/2023	9/30/2024
760303	PTRYVAXA	140.17	10/1/2023	9/30/2024
760303	PTSBTXST	94.16	10/1/2023	9/30/2024
760303	PTSDNYPS	72.76	10/1/2023	9/30/2024
760303	PTSJFLXA	69.55	10/1/2023	9/30/2024
760303	PTSKMICS	64.2	10/1/2023	9/30/2024
760303	PTSKMIMN	64.2	10/1/2023	9/30/2024
760303	PTSKOHXA	54.57	10/1/2023	9/30/2024
760303	PTSLFLIJ	52.43	10/1/2023	9/30/2024
760303	PTSLFLMA	52.43	10/1/2023	9/30/2024
760303	PTSLFLSO	39.59	10/1/2023	9/30/2024
760303	PTSLLAMA	312.44	10/1/2023	9/30/2024
760303	PTSNIAXO	42.8	10/1/2023	9/30/2024
760303	PTSNMIMN	68.48	10/1/2023	9/30/2024
760303	PTSNMNXP	42.8	10/1/2023	9/30/2024
760303	PTSNNJAR	47.08	10/1/2023	9/30/2024
760303	PTSVWIXA	93.09	10/1/2023	9/30/2024
760303	PTTBNDXA	42.8	10/1/2023	9/30/2024
760303	PTTNPAAR	57.78	10/1/2023	9/30/2024
760303	PTTNPAPI	99.51	10/1/2023	9/30/2024
760303	PTTRNEXU	42.8	10/1/2023	9/30/2024
760303	PTTSTXXA	80.25	10/1/2023	9/30/2024
760303	PTTTTXXA	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PTTVPA01	86.67	10/1/2023	9/30/2024
760303	PTTVPAPO	86.67	10/1/2023	9/30/2024
760303	PTTVPASM	86.67	10/1/2023	9/30/2024
760303	PTTVTXXA	102.72	10/1/2023	9/30/2024
760303	PTTWNYPI	43.87	10/1/2023	9/30/2024
760303	PTTWPAPT	52.43	10/1/2023	9/30/2024
760303	PTTWWA01	42.8	10/1/2023	9/30/2024
760303	PTVLCA11	85.6	10/1/2023	9/30/2024
760303	PTVLCOMA	42.8	10/1/2023	9/30/2024
760303	PTVLIAXO	42.8	10/1/2023	9/30/2024
760303	PTVLILPV	54.57	10/1/2023	9/30/2024
760303	PTVLPAXP	111.28	10/1/2023	9/30/2024
760303	PTVLSCXA	190.46	10/1/2023	9/30/2024
760303	PTVLWIXA	79.18	10/1/2023	9/30/2024
760303	PTVYCA11	114.49	10/1/2023	9/30/2024
760303	PTVYNYPY	51.36	10/1/2023	9/30/2024
760303	PTWANYPW	44.94	10/1/2023	9/30/2024
760303	PTWAWI11	53.5	10/1/2023	9/30/2024
760303	PTWGWIXA	119.84	10/1/2023	9/30/2024
760303	PTWLOHXB	60.99	10/1/2023	9/30/2024
760303	PTWNKSXA	58.85	10/1/2023	9/30/2024
760303	PUBLCO06	40.66	10/1/2023	9/30/2024
760303	PUBLCOAH	40.66	10/1/2023	9/30/2024
760303	PUBLCOMA	40.66	10/1/2023	9/30/2024
760303	PUBLCOSU	40.66	10/1/2023	9/30/2024
760303	PUNGVAXA	107	10/1/2023	9/30/2024
760303	PUNXPAPU	54.57	10/1/2023	9/30/2024
760303	PUXCMOAC	109.14	10/1/2023	9/30/2024
760303	PVLYMOAA	60.99	10/1/2023	9/30/2024
760303	PVYDNYPD	68.48	10/1/2023	9/30/2024
760303	PWCYNEXL	394.83	10/1/2023	9/30/2024
760303	PWHSOKMA	68.48	10/1/2023	9/30/2024
760303	PWHTKSXA	72.76	10/1/2023	9/30/2024
760303	PWHTVAPW	70.62	10/1/2023	9/30/2024
760303	PWISSC01	98.44	10/1/2023	9/30/2024
760303	PWISSCXA	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PWLKNDXA	42.8	10/1/2023	9/30/2024
760303	PWLTVTXA	184.04	10/1/2023	9/30/2024
760303	PWNGNYSS	85.6	10/1/2023	9/30/2024
760303	PWNLMEEL	82.39	10/1/2023	9/30/2024
760303	PWNLVTBE	214	10/1/2023	9/30/2024
760303	PWPNOHXA	95.23	10/1/2023	9/30/2024
760303	PWPWILXA	74.9	10/1/2023	9/30/2024
760303	PWPWMIXG	55.64	10/1/2023	9/30/2024
760303	PWPWWVXA	186.18	10/1/2023	9/30/2024
760303	PWRKKSYU	82.39	10/1/2023	9/30/2024
760303	PWRSMIMN	55.64	10/1/2023	9/30/2024
760303	PWRSORXX	42.8	10/1/2023	9/30/2024
760303	PWSPGAAS	55.64	10/1/2023	9/30/2024
760303	PWTCRIHI	40.66	10/1/2023	9/30/2024
760303	PWVLMOXA	95.23	10/1/2023	9/30/2024
760303	PXLYCA11	84.53	10/1/2023	9/30/2024
760303	PXTGPAPG	63.13	10/1/2023	9/30/2024
760303	PXTNILXC	59.92	10/1/2023	9/30/2024
760303	PXTNNEXS	42.8	10/1/2023	9/30/2024
760303	PXTNPAPA	63.13	10/1/2023	9/30/2024
760303	PXVLPAPV	49.22	10/1/2023	9/30/2024
760303	PYCKCAXF	97.37	10/1/2023	9/30/2024
760303	PYLPWA01	42.8	10/1/2023	9/30/2024
760303	PYNTWIXA	43.87	10/1/2023	9/30/2024
760303	PYNWARXA	64.2	10/1/2023	9/30/2024
760303	PYSNAZMA	40.66	10/1/2023	9/30/2024
760303	PYSNILPY	52.43	10/1/2023	9/30/2024
760303	PYSNUTMA	42.8	10/1/2023	9/30/2024
760303	PYSPTXXA	75.97	10/1/2023	9/30/2024
760303	PYSPWIXA	49.22	10/1/2023	9/30/2024
760303	PYTETXPA	84.53	10/1/2023	9/30/2024
760303	PYTNCOMA	42.8	10/1/2023	9/30/2024
760303	PYTNTX04	1127.78	10/1/2023	9/30/2024
760303	PYTNTXXA	1127.78	10/1/2023	9/30/2024
760303	PYTTARXA	105.93	10/1/2023	9/30/2024
760303	PYTTIDMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	PYVLILXE	77.04	10/1/2023	9/30/2024
760303	PYVLKYXA	71.69	10/1/2023	9/30/2024
760303	PYVLMNXP	42.8	10/1/2023	9/30/2024
760303	PYVLMOTI	70.62	10/1/2023	9/30/2024
760303	PYVLOHXA	53.5	10/1/2023	9/30/2024
760303	PYVLPAPE	62.06	10/1/2023	9/30/2024
760303	PYWDNCXA	85.6	10/1/2023	9/30/2024
760303	QANHTXMO	88.81	10/1/2023	9/30/2024
760303	QEMDNMXC	42.8	10/1/2023	9/30/2024
760303	QKCYOHXA	83.46	10/1/2023	9/30/2024
760303	QKGPNCXA	69.55	10/1/2023	9/30/2024
760303	QKLKPAXQ	99.51	10/1/2023	9/30/2024
760303	QKTWPAQT	52.43	10/1/2023	9/30/2024
760303	QLCNWAXA	42.8	10/1/2023	9/30/2024
760303	QMBYIAXO	42.8	10/1/2023	9/30/2024
760303	QNCYCA12	79.18	10/1/2023	9/30/2024
760303	QNCYFLXA	83.46	10/1/2023	9/30/2024
760303	QNCYIL02	36.38	10/1/2023	9/30/2024
760303	QNCYILQY	36.38	10/1/2023	9/30/2024
760303	QNCYKSXA	75.97	10/1/2023	9/30/2024
760303	QNCYMACE	41.73	10/1/2023	9/30/2024
760303	QNCYMAHA	41.73	10/1/2023	9/30/2024
760303	QNCYMIXG	62.06	10/1/2023	9/30/2024
760303	QNCYMOXA	83.46	10/1/2023	9/30/2024
760303	QNCYWAXX	42.8	10/1/2023	9/30/2024
760303	QNLNOKXA	107	10/1/2023	9/30/2024
760303	QNLNTXXA	97.37	10/1/2023	9/30/2024
760303	QNTCVAXA	93.09	10/1/2023	9/30/2024
760303	QNTNOKXA	89.88	10/1/2023	9/30/2024
760303	QNTNVAQN	48.15	10/1/2023	9/30/2024
760303	QNTWMDQN	129.47	10/1/2023	9/30/2024
760303	QRTZAZXC	205.44	10/1/2023	9/30/2024
760303	QRVLPAXQ	125.19	10/1/2023	9/30/2024
760303	QSTNIAXO	42.8	10/1/2023	9/30/2024
760303	QTAQTXXA	85.6	10/1/2023	9/30/2024
760303	QTMNARXA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	QTMNGAXA	88.81	10/1/2023	9/30/2024
760303	QTMNMSAJ	102.72	10/1/2023	9/30/2024
760303	QTMNMSMA	102.72	10/1/2023	9/30/2024
760303	QTMNTX02	70.62	10/1/2023	9/30/2024
760303	QTMNTXXA	70.62	10/1/2023	9/30/2024
760303	QUENNMXC	101.65	10/1/2023	9/30/2024
760303	QULNMOFA	123.05	10/1/2023	9/30/2024
760303	QUNMKSXA	65.27	10/1/2023	9/30/2024
760303	QUPWOKMA	94.16	10/1/2023	9/30/2024
760303	QUSTNMMA	40.66	10/1/2023	9/30/2024
760303	QUVYCAXF	79.18	10/1/2023	9/30/2024
760303	QZHLCAXF	90.95	10/1/2023	9/30/2024
760303	RACNMNXR	42.8	10/1/2023	9/30/2024
760303	RACNOHXA	95.23	10/1/2023	9/30/2024
760303	RACNWI01	58.85	10/1/2023	9/30/2024
760303	RACNWI11	56.71	10/1/2023	9/30/2024
760303	RADLCAXF	147.66	10/1/2023	9/30/2024
760303	RAFDNCXA	66.34	10/1/2023	9/30/2024
760303	RAFRFLXA	65.27	10/1/2023	9/30/2024
760303	RAGNNEXC	42.8	10/1/2023	9/30/2024
760303	RAKEIAXO	42.8	10/1/2023	9/30/2024
760303	RALSTXXA	60.99	10/1/2023	9/30/2024
760303	RAMHNMXC	42.8	10/1/2023	9/30/2024
760303	RAMNCA11	72.76	10/1/2023	9/30/2024
760303	RAMNOKXA	60.99	10/1/2023	9/30/2024
760303	RAMRALXA	63.13	10/1/2023	9/30/2024
760303	RAMYMNXR	42.8	10/1/2023	9/30/2024
760303	RANDWAXX	42.8	10/1/2023	9/30/2024
760303	RANLWVTR	154.08	10/1/2023	9/30/2024
760303	RANRMNXR	42.8	10/1/2023	9/30/2024
760303	RANROR01	42.8	10/1/2023	9/30/2024
760303	RARTILXD	494.34	10/1/2023	9/30/2024
760303	RATNNMMA	40.66	10/1/2023	9/30/2024
760303	RAVNNYXA	102.72	10/1/2023	9/30/2024
760303	RAY NDXA	42.8	10/1/2023	9/30/2024
760303	RAYLGAXA	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	RAYNLAMA	58.85	10/1/2023	9/30/2024
760303	RBCCGAXA	74.9	10/1/2023	9/30/2024
760303	RBDLALXA	63.13	10/1/2023	9/30/2024
760303	RBDLALXB	60.99	10/1/2023	9/30/2024
760303	RBLETXXA	114.49	10/1/2023	9/30/2024
760303	RBLKWIXA	114.49	10/1/2023	9/30/2024
760303	RBLNLAMA	87.74	10/1/2023	9/30/2024
760303	RBNSCAXG	75.97	10/1/2023	9/30/2024
760303	RBNSNCXA	74.9	10/1/2023	9/30/2024
760303	RBNSTNXA	77.04	10/1/2023	9/30/2024
760303	RBRDKYMA	96.3	10/1/2023	9/30/2024
760303	RBRNCA11	66.34	10/1/2023	9/30/2024
760303	RBRTGAXA	64.2	10/1/2023	9/30/2024
760303	RBRTIDMA	40.66	10/1/2023	9/30/2024
760303	RBRTILXC	65.27	10/1/2023	9/30/2024
760303	RBRTMTMA	40.66	10/1/2023	9/30/2024
760303	RBRTWI11	64.2	10/1/2023	9/30/2024
760303	RBSNILXE	78.11	10/1/2023	9/30/2024
760303	RBSNNDXA	42.8	10/1/2023	9/30/2024
760303	RBSPTNXA	84.53	10/1/2023	9/30/2024
760303	RBTNTXXA	55.64	10/1/2023	9/30/2024
760303	RBTPPART	66.34	10/1/2023	9/30/2024
760303	RBVLNCXA	71.69	10/1/2023	9/30/2024
760303	RBVLNJRB	51.36	10/1/2023	9/30/2024
760303	RBVYNVXG	203.3	10/1/2023	9/30/2024
760303	RCBHMOXA	65.27	10/1/2023	9/30/2024
760303	RCBHWAXX	42.8	10/1/2023	9/30/2024
760303	RCCKOHXA	64.2	10/1/2023	9/30/2024
760303	RCCTOHXA	53.5	10/1/2023	9/30/2024
760303	RCCTWIAU	75.97	10/1/2023	9/30/2024
760303	RCCTWIXA	75.97	10/1/2023	9/30/2024
760303	RCCYIAXC	42.8	10/1/2023	9/30/2024
760303	RCDLINXA	65.27	10/1/2023	9/30/2024
760303	RCDLOHXA	79.18	10/1/2023	9/30/2024
760303	RCDLTXRD	74.9	10/1/2023	9/30/2024
760303	RCFDIDXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	RCFDKSXA	102.72	10/1/2023	9/30/2024
760303	RCFDMN66	42.8	10/1/2023	9/30/2024
760303	RCFDOHXA	51.36	10/1/2023	9/30/2024
760303	RCFDPAXR	82.39	10/1/2023	9/30/2024
760303	RCFDUTMA	42.8	10/1/2023	9/30/2024
760303	RCFLWIXA	52.43	10/1/2023	9/30/2024
760303	RCFRALXA	77.04	10/1/2023	9/30/2024
760303	RCFRCOXC	42.8	10/1/2023	9/30/2024
760303	RCFRIAXO	42.8	10/1/2023	9/30/2024
760303	RCFRILAD	59.92	10/1/2023	9/30/2024
760303	RCFRILAJ	59.92	10/1/2023	9/30/2024
760303	RCFRILRC	40.66	10/1/2023	9/30/2024
760303	RCFRILRE	48.15	10/1/2023	9/30/2024
760303	RCFRILRT	40.66	10/1/2023	9/30/2024
760303	RCFRMIMN	51.36	10/1/2023	9/30/2024
760303	RCFRMISE	51.36	10/1/2023	9/30/2024
760303	RCFRMNRO	42.8	10/1/2023	9/30/2024
760303	RCFROHXA	101.65	10/1/2023	9/30/2024
760303	RCFRVTIN	116.63	10/1/2023	9/30/2024
760303	RCFRWAXB	42.8	10/1/2023	9/30/2024
760303	RCHDNDXA	42.8	10/1/2023	9/30/2024
760303	RCHEGAXA	79.18	10/1/2023	9/30/2024
760303	RCHEILXA	92.02	10/1/2023	9/30/2024
760303	RCHETXXA	178.69	10/1/2023	9/30/2024
760303	RCHLSCXB	48.15	10/1/2023	9/30/2024
760303	RCHMNCMA	119.84	10/1/2023	9/30/2024
760303	RCHNVAKQ	46.01	10/1/2023	9/30/2024
760303	RCHRMOXA	77.04	10/1/2023	9/30/2024
760303	RCHRTXXA	78.11	10/1/2023	9/30/2024
760303	RCHYMTXC	42.8	10/1/2023	9/30/2024
760303	RCISILFP	36.38	10/1/2023	9/30/2024
760303	RCISILRI	36.38	10/1/2023	9/30/2024
760303	RCISTNXA	89.88	10/1/2023	9/30/2024
760303	RCKLCA01	62.06	10/1/2023	9/30/2024
760303	RCKLCA11	67.41	10/1/2023	9/30/2024
760303	RCKMGAES	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	RCKTIAXO	42.8	10/1/2023	9/30/2024
760303	RCKTILXA	51.36	10/1/2023	9/30/2024
760303	RCKYOKMA	95.23	10/1/2023	9/30/2024
760303	RCLDGAMA	78.11	10/1/2023	9/30/2024
760303	RCLDIAXO	88.81	10/1/2023	9/30/2024
760303	RCLDLAMA	70.62	10/1/2023	9/30/2024
760303	RCLDMIMN	50.29	10/1/2023	9/30/2024
760303	RCLDMOXA	116.63	10/1/2023	9/30/2024
760303	RCLDNCXA	63.13	10/1/2023	9/30/2024
760303	RCLDORXA	174.41	10/1/2023	9/30/2024
760303	RCLDTXXA	81.32	10/1/2023	9/30/2024
760303	RCLDVAXA	262.15	10/1/2023	9/30/2024
760303	RCLDWAXA	42.8	10/1/2023	9/30/2024
760303	RCLDWAXB	42.8	10/1/2023	9/30/2024
760303	RCLKNDXA	42.8	10/1/2023	9/30/2024
760303	RCLKWI02	72.76	10/1/2023	9/30/2024
760303	RCLKWIXB	72.76	10/1/2023	9/30/2024
760303	RCMDCA11	64.2	10/1/2023	9/30/2024
760303	RCMDILXA	65.27	10/1/2023	9/30/2024
760303	RCMDINDX	52.43	10/1/2023	9/30/2024
760303	RCMDINXB	52.43	10/1/2023	9/30/2024
760303	RCMDKSXA	73.83	10/1/2023	9/30/2024
760303	RCMDKYMA	66.34	10/1/2023	9/30/2024
760303	RCMDMAXA	141.24	10/1/2023	9/30/2024
760303	RCMDMESO	110.21	10/1/2023	9/30/2024
760303	RCMDMIXG	58.85	10/1/2023	9/30/2024
760303	RCMDMNXR	42.8	10/1/2023	9/30/2024
760303	RCMDMOPR	59.92	10/1/2023	9/30/2024
760303	RCMDOHXA	115.56	10/1/2023	9/30/2024
760303	RCMDUTMA	42.8	10/1/2023	9/30/2024
760303	RCMDVA83	197.95	10/1/2023	9/30/2024
760303	RCMDVACG	66.34	10/1/2023	9/30/2024
760303	RCMDVAGK	66.34	10/1/2023	9/30/2024
760303	RCMDVAGR	57.78	10/1/2023	9/30/2024
760303	RCMDVAGY	67.41	10/1/2023	9/30/2024
760303	RCMDVAHL	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	RCMDVAHR	65.27	10/1/2023	9/30/2024
760303	RCMDVAHS	66.34	10/1/2023	9/30/2024
760303	RCMDVAIT	66.34	10/1/2023	9/30/2024
760303	RCMDVALS	64.2	10/1/2023	9/30/2024
760303	RCMDVAPE	64.2	10/1/2023	9/30/2024
760303	RCMDVAPS	64.2	10/1/2023	9/30/2024
760303	RCMDVARA	65.27	10/1/2023	9/30/2024
760303	RCMDVASN	64.2	10/1/2023	9/30/2024
760303	RCMDVASR	60.99	10/1/2023	9/30/2024
760303	RCMDVATC	46.01	10/1/2023	9/30/2024
760303	RCMDVATQ	65.27	10/1/2023	9/30/2024
760303	RCMDVAUI	57.78	10/1/2023	9/30/2024
760303	RCMDVAZO	66.34	10/1/2023	9/30/2024
760303	RCMDVTXA	101.65	10/1/2023	9/30/2024
760303	RCMDWI11	59.92	10/1/2023	9/30/2024
760303	RCMEVABA	64.2	10/1/2023	9/30/2024
760303	RCMEVAXN	64.2	10/1/2023	9/30/2024
760303	RCMLALXA	98.44	10/1/2023	9/30/2024
760303	RCMTNCCC	60.99	10/1/2023	9/30/2024
760303	RCMTNCXA	60.99	10/1/2023	9/30/2024
760303	RCMTNCXB	77.04	10/1/2023	9/30/2024
760303	RCMTVAXA	92.02	10/1/2023	9/30/2024
760303	RCPKNJ02	47.08	10/1/2023	9/30/2024
760303	RCPKNJ38	47.08	10/1/2023	9/30/2024
760303	RCPNORXA	42.8	10/1/2023	9/30/2024
760303	RCPTILXC	65.27	10/1/2023	9/30/2024
760303	RCPTIN01	55.64	10/1/2023	9/30/2024
760303	RCPTMAMA	48.15	10/1/2023	9/30/2024
760303	RCPTMOXA	102.72	10/1/2023	9/30/2024
760303	RCPTMOXB	110.21	10/1/2023	9/30/2024
760303	RCPTTXRP	60.99	10/1/2023	9/30/2024
760303	RCPTWVXA	148.73	10/1/2023	9/30/2024
760303	RCRDCAUU	59.92	10/1/2023	9/30/2024
760303	RCRPIAAC	42.8	10/1/2023	9/30/2024
760303	RCRVWYXC	42.8	10/1/2023	9/30/2024
760303	RCSNTXBZ	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	RCSPMTXC	42.8	10/1/2023	9/30/2024
760303	RCSPNYRS	55.64	10/1/2023	9/30/2024
760303	RCSPTXXA	105.93	10/1/2023	9/30/2024
760303	RCSPWYAW	40.66	10/1/2023	9/30/2024
760303	RCSPWYMA	40.66	10/1/2023	9/30/2024
760303	RCSQNCXA	68.48	10/1/2023	9/30/2024
760303	RCTNILXA	53.5	10/1/2023	9/30/2024
760303	RCTNMSAC	109.14	10/1/2023	9/30/2024
760303	RCTNMSMA	109.14	10/1/2023	9/30/2024
760303	RCTRARXA	88.81	10/1/2023	9/30/2024
760303	RCVACA11	60.99	10/1/2023	9/30/2024
760303	RCVLIAXO	42.8	10/1/2023	9/30/2024
760303	RCVLNYRH	50.29	10/1/2023	9/30/2024
760303	RCVLTNXA	85.6	10/1/2023	9/30/2024
760303	RCVYIAAC	42.8	10/1/2023	9/30/2024
760303	RCVYVAXA	83.46	10/1/2023	9/30/2024
760303	RCWDMOOR	68.48	10/1/2023	9/30/2024
760303	RCWDOHXA	89.88	10/1/2023	9/30/2024
760303	RCWDWVEA	161.57	10/1/2023	9/30/2024
760303	RCWLIAXO	42.8	10/1/2023	9/30/2024
760303	RCYVPAXR	119.84	10/1/2023	9/30/2024
760303	RDBAALMA	102.72	10/1/2023	9/30/2024
760303	RDBDILXE	52.43	10/1/2023	9/30/2024
760303	RDBGWIXA	70.62	10/1/2023	9/30/2024
760303	RDBHCAXF	72.76	10/1/2023	9/30/2024
760303	RDBKNJBA	50.29	10/1/2023	9/30/2024
760303	RDBKNJRB	50.29	10/1/2023	9/30/2024
760303	RDBLCA01	71.69	10/1/2023	9/30/2024
760303	RDBOVTTU	124.12	10/1/2023	9/30/2024
760303	RDBSNCXA	84.53	10/1/2023	9/30/2024
760303	RDCKNYRC	48.15	10/1/2023	9/30/2024
760303	RDCLIAXO	42.8	10/1/2023	9/30/2024
760303	RDCLKYXA	67.41	10/1/2023	9/30/2024
760303	RDCLNEXC	643.07	10/1/2023	9/30/2024
760303	RDCYCA01	66.34	10/1/2023	9/30/2024
760303	RDCYCAGD	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	RDCYMIMN	66.34	10/1/2023	9/30/2024
760303	RDDCILXA	119.84	10/1/2023	9/30/2024
760303	RDDLORXA	42.8	10/1/2023	9/30/2024
760303	RDDWNMXC	42.8	10/1/2023	9/30/2024
760303	RDERNDXA	42.8	10/1/2023	9/30/2024
760303	RDFDARXB	57.78	10/1/2023	9/30/2024
760303	RDFDCT00	60.99	10/1/2023	9/30/2024
760303	RDFDIAXO	42.8	10/1/2023	9/30/2024
760303	RDFDMEWI	102.72	10/1/2023	9/30/2024
760303	RDFDSD04	40.66	10/1/2023	9/30/2024
760303	RDFDSDCO	40.66	10/1/2023	9/30/2024
760303	RDFDWA01	42.8	10/1/2023	9/30/2024
760303	RDFDWIXA	55.64	10/1/2023	9/30/2024
760303	RDFLMNRA	40.66	10/1/2023	9/30/2024
760303	RDFLMNRF	42.8	10/1/2023	9/30/2024
760303	RDFLMNXF	42.8	10/1/2023	9/30/2024
760303	RDFLMNXR	42.8	10/1/2023	9/30/2024
760303	RDFRMOXA	99.51	10/1/2023	9/30/2024
760303	RDFRTXXA	164.78	10/1/2023	9/30/2024
760303	RDFRVARA	83.46	10/1/2023	9/30/2024
760303	RDGCCAXG	149.8	10/1/2023	9/30/2024
760303	RDGLTNMA	84.53	10/1/2023	9/30/2024
760303	RDGRWI11	52.43	10/1/2023	9/30/2024
760303	RDGWCOMA	42.8	10/1/2023	9/30/2024
760303	RDHKNYXB	112.35	10/1/2023	9/30/2024
760303	RDHSILXC	81.32	10/1/2023	9/30/2024
760303	RDHWOHXB	51.36	10/1/2023	9/30/2024
760303	RDKYINXA	134.82	10/1/2023	9/30/2024
760303	RDLDCAXF	73.83	10/1/2023	9/30/2024
760303	RDLDORXX	42.8	10/1/2023	9/30/2024
760303	RDLDSCXA	88.81	10/1/2023	9/30/2024
760303	RDLDWIXA	65.27	10/1/2023	9/30/2024
760303	RDLGMTMA	40.66	10/1/2023	9/30/2024
760303	RDLKMNXR	42.8	10/1/2023	9/30/2024
760303	RDLNPAXR	59.92	10/1/2023	9/30/2024
760303	RDLPWIXA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	RDLVALXA	90.95	10/1/2023	9/30/2024
760303	RDLYCAXF	81.32	10/1/2023	9/30/2024
760303	RDMDOR01	42.8	10/1/2023	9/30/2024
760303	RDMDWAJE	177.62	10/1/2023	9/30/2024
760303	RDMDWASY	42.8	10/1/2023	9/30/2024
760303	RDMDWAXA	42.8	10/1/2023	9/30/2024
760303	RDMNILXC	89.88	10/1/2023	9/30/2024
760303	RDMNTXXA	82.39	10/1/2023	9/30/2024
760303	RDNGCA02	70.62	10/1/2023	9/30/2024
760303	RDNGCA11	74.9	10/1/2023	9/30/2024
760303	RDNGCA22	70.62	10/1/2023	9/30/2024
760303	RDNGCT00	59.92	10/1/2023	9/30/2024
760303	RDNGIAXO	42.8	10/1/2023	9/30/2024
760303	RDNGMALI	42.8	10/1/2023	9/30/2024
760303	RDNGMIXG	64.2	10/1/2023	9/30/2024
760303	RDNGPARE	72.76	10/1/2023	9/30/2024
760303	RDNGVTMI	161.57	10/1/2023	9/30/2024
760303	RDNROHXA	86.67	10/1/2023	9/30/2024
760303	RDOKIACO	40.66	10/1/2023	9/30/2024
760303	RDOKOKXA	99.51	10/1/2023	9/30/2024
760303	RDOKTXHO	56.71	10/1/2023	9/30/2024
760303	RDPKPARP	47.08	10/1/2023	9/30/2024
760303	RDPNMTXC	42.8	10/1/2023	9/30/2024
760303	RDPRNDXA	42.8	10/1/2023	9/30/2024
760303	RDPTORXX	42.8	10/1/2023	9/30/2024
760303	RDRCOKMA	85.6	10/1/2023	9/30/2024
760303	RDRVNMMA	40.66	10/1/2023	9/30/2024
760303	RDSNWIXA	83.46	10/1/2023	9/30/2024
760303	RDSPMOXA	64.2	10/1/2023	9/30/2024
760303	RDSPNCXA	68.48	10/1/2023	9/30/2024
760303	RDSPSCXA	70.62	10/1/2023	9/30/2024
760303	RDSPTXXA	63.13	10/1/2023	9/30/2024
760303	RDSSLAXA	70.62	10/1/2023	9/30/2024
760303	RDTNINXA	67.41	10/1/2023	9/30/2024
760303	RDTWWIXA	86.67	10/1/2023	9/30/2024
760303	RDVLGAXA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	RDVLNCMA	62.06	10/1/2023	9/30/2024
760303	RDVLNCSI	59.92	10/1/2023	9/30/2024
760303	RDVLOHXA	85.6	10/1/2023	9/30/2024
760303	RDVLPAXR	86.67	10/1/2023	9/30/2024
760303	RDVLVAXA	170.13	10/1/2023	9/30/2024
760303	RDVLWIXA	82.39	10/1/2023	9/30/2024
760303	RDVLWVXA	101.65	10/1/2023	9/30/2024
760303	RDVWORXA	42.8	10/1/2023	9/30/2024
760303	RDVYAZXC	928.76	10/1/2023	9/30/2024
760303	RDWNMNRW	42.8	10/1/2023	9/30/2024
760303	RDWRTXXA	82.39	10/1/2023	9/30/2024
760303	RDWYIAXO	42.8	10/1/2023	9/30/2024
760303	RDWYMOXA	98.44	10/1/2023	9/30/2024
760303	RDWYOHXA	93.09	10/1/2023	9/30/2024
760303	RDWYSCXA	62.06	10/1/2023	9/30/2024
760303	RDWYVAXA	98.44	10/1/2023	9/30/2024
760303	RDWYWIXA	63.13	10/1/2023	9/30/2024
760303	RDYRMIXG	139.1	10/1/2023	9/30/2024
760303	RDYRMTXC	42.8	10/1/2023	9/30/2024
760303	REDRWVXA	129.47	10/1/2023	9/30/2024
760303	REDSNCXA	69.55	10/1/2023	9/30/2024
760303	REEDOKXA	117.7	10/1/2023	9/30/2024
760303	REESMIMN	50.29	10/1/2023	9/30/2024
760303	REFGTXRF	65.27	10/1/2023	9/30/2024
760303	REGNNDXA	42.8	10/1/2023	9/30/2024
760303	REHGSDXA	42.8	10/1/2023	9/30/2024
760303	REMRMNXR	42.8	10/1/2023	9/30/2024
760303	REMSIAXO	42.8	10/1/2023	9/30/2024
760303	REMSNYXA	151.94	10/1/2023	9/30/2024
760303	RENNVAXA	124.12	10/1/2023	9/30/2024
760303	RENONV02	43.87	10/1/2023	9/30/2024
760303	RENONV03	43.87	10/1/2023	9/30/2024
760303	RENONV04	84.53	10/1/2023	9/30/2024
760303	RENONV12	58.85	10/1/2023	9/30/2024
760303	RENONV13	58.85	10/1/2023	9/30/2024
760303	RENONV14	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	RENONV15	58.85	10/1/2023	9/30/2024
760303	RENONVCC	43.87	10/1/2023	9/30/2024
760303	RENONVMP	43.87	10/1/2023	9/30/2024
760303	RENPTXXA	64.2	10/1/2023	9/30/2024
760303	RENVPARE	192.6	10/1/2023	9/30/2024
760303	RESDCA01	72.76	10/1/2023	9/30/2024
760303	REVRMABE	40.66	10/1/2023	9/30/2024
760303	REVRMOXA	93.09	10/1/2023	9/30/2024
760303	REVSLAXA	62.06	10/1/2023	9/30/2024
760303	REW PARE	66.34	10/1/2023	9/30/2024
760303	RFFNNCMA	68.48	10/1/2023	9/30/2024
760303	RFLKCOXC	42.8	10/1/2023	9/30/2024
760303	RFRMALXA	93.09	10/1/2023	9/30/2024
760303	RFRVIDXC	42.8	10/1/2023	9/30/2024
760303	RGANTXRG	64.2	10/1/2023	9/30/2024
760303	RGBYIDMA	40.66	10/1/2023	9/30/2024
760303	RGBYNDXA	42.8	10/1/2023	9/30/2024
760303	RGCROHXA	66.34	10/1/2023	9/30/2024
760303	RGCYMIXG	174.41	10/1/2023	9/30/2024
760303	RGCYTXXA	67.41	10/1/2023	9/30/2024
760303	RGFMILRF	57.78	10/1/2023	9/30/2024
760303	RGGNCOXC	42.8	10/1/2023	9/30/2024
760303	RGLDALXA	72.76	10/1/2023	9/30/2024
760303	RGLDNMXC	42.8	10/1/2023	9/30/2024
760303	RGLYLAXA	62.06	10/1/2023	9/30/2024
760303	RGMLOKXA	117.7	10/1/2023	9/30/2024
760303	RGNSIDXC	42.8	10/1/2023	9/30/2024
760303	RGNTNDXA	42.8	10/1/2023	9/30/2024
760303	RGRSAREA	56.71	10/1/2023	9/30/2024
760303	RGRSARMA	56.71	10/1/2023	9/30/2024
760303	RGRSMNXR	42.8	10/1/2023	9/30/2024
760303	RGRSOH22	53.5	10/1/2023	9/30/2024
760303	RGRSTXXA	69.55	10/1/2023	9/30/2024
760303	RGRVOR55	42.8	10/1/2023	9/30/2024
760303	RGSPTXXA	80.25	10/1/2023	9/30/2024
760303	RGSTGAXA	80.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	RGTWPAXR	147.66	10/1/2023	9/30/2024
760303	RGVLINXA	127.33	10/1/2023	9/30/2024
760303	RGVLPA01	54.57	10/1/2023	9/30/2024
760303	RGVLPARI	54.57	10/1/2023	9/30/2024
760303	RGWDNJRW	48.15	10/1/2023	9/30/2024
760303	RGWYILXE	90.95	10/1/2023	9/30/2024
760303	RGWYPAXR	164.78	10/1/2023	9/30/2024
760303	RHBHDERB	82.39	10/1/2023	9/30/2024
760303	RHBTMABA	44.94	10/1/2023	9/30/2024
760303	RHDSIAXO	42.8	10/1/2023	9/30/2024
760303	RHFDWIAA	95.23	10/1/2023	9/30/2024
760303	RHHLMOXA	84.53	10/1/2023	9/30/2024
760303	RHINGAXA	88.81	10/1/2023	9/30/2024
760303	RHLDMOXA	77.04	10/1/2023	9/30/2024
760303	RHMENDXA	42.8	10/1/2023	9/30/2024
760303	RHMETXXA	63.13	10/1/2023	9/30/2024
760303	RHNBNYXA	107	10/1/2023	9/30/2024
760303	RHNDTXRH	50.29	10/1/2023	9/30/2024
760303	RHNLWIXA	102.72	10/1/2023	9/30/2024
760303	RHRKAZXC	931.97	10/1/2023	9/30/2024
760303	RHSPTXXA	195.81	10/1/2023	9/30/2024
760303	RHWYNJRA	47.08	10/1/2023	9/30/2024
760303	RICEILXE	71.69	10/1/2023	9/30/2024
760303	RICEMNXR	42.8	10/1/2023	9/30/2024
760303	RICETXXA	68.48	10/1/2023	9/30/2024
760303	RICOCOXC	42.8	10/1/2023	9/30/2024
760303	RIDECA11	167.99	10/1/2023	9/30/2024
760303	RIDGMDRI	59.92	10/1/2023	9/30/2024
760303	RIFLCOMA	42.8	10/1/2023	9/30/2024
760303	RIGROH24	77.04	10/1/2023	9/30/2024
760303	RIGRPRCO	8875.65	10/1/2023	9/30/2024
760303	RILNCA12	59.92	10/1/2023	9/30/2024
760303	RILTCA11	68.48	10/1/2023	9/30/2024
760303	RILTOHCS	66.34	10/1/2023	9/30/2024
760303	RILYINXA	71.69	10/1/2023	9/30/2024
760303	RILYKSXA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	RINZMSXA	169.06	10/1/2023	9/30/2024
760303	RIO ILAB	42.8	10/1/2023	9/30/2024
760303	RIO ILXD	42.8	10/1/2023	9/30/2024
760303	RIO WIXA	82.39	10/1/2023	9/30/2024
760303	RIPNCAXF	71.69	10/1/2023	9/30/2024
760303	RIPNWIXA	50.29	10/1/2023	9/30/2024
760303	RIRIIDMA	40.66	10/1/2023	9/30/2024
760303	RISCMOEX	125.19	10/1/2023	9/30/2024
760303	RISNARXA	57.78	10/1/2023	9/30/2024
760303	RIVSCAXF	82.39	10/1/2023	9/30/2024
760303	RIVSTXXA	66.34	10/1/2023	9/30/2024
760303	RKCKTXXA	89.88	10/1/2023	9/30/2024
760303	RKCVWVAA	123.05	10/1/2023	9/30/2024
760303	RKDLMNXR	42.8	10/1/2023	9/30/2024
760303	RKHLMDRH	142.31	10/1/2023	9/30/2024
760303	RKLDIDXC	42.8	10/1/2023	9/30/2024
760303	RKLDMAWE	40.66	10/1/2023	9/30/2024
760303	RKLDMELI	113.42	10/1/2023	9/30/2024
760303	RKLDMIXI	93.09	10/1/2023	9/30/2024
760303	RKLDPAXR	147.66	10/1/2023	9/30/2024
760303	RKLWTXXA	126.26	10/1/2023	9/30/2024
760303	RKMNTNXA	96.3	10/1/2023	9/30/2024
760303	RKPNAZXC	983.33	10/1/2023	9/30/2024
760303	RKRVOH33	50.29	10/1/2023	9/30/2024
760303	RKVLCT00	59.92	10/1/2023	9/30/2024
760303	RKVLIN01	65.27	10/1/2023	9/30/2024
760303	RKVLMDMR	46.01	10/1/2023	9/30/2024
760303	RKVLMDRV	47.08	10/1/2023	9/30/2024
760303	RKVLMOXA	87.74	10/1/2023	9/30/2024
760303	RKVLNERC	42.8	10/1/2023	9/30/2024
760303	RKVLVARK	48.15	10/1/2023	9/30/2024
760303	RKWDMEYA	184.04	10/1/2023	9/30/2024
760303	RKWDMIRW	51.36	10/1/2023	9/30/2024
760303	RKWDPAXR	156.22	10/1/2023	9/30/2024
760303	RKWDTNMA	75.97	10/1/2023	9/30/2024
760303	RKWDTXXA	164.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	RKWLTXPA	69.55	10/1/2023	9/30/2024
760303	RKWYORXA	42.8	10/1/2023	9/30/2024
760303	RLFKMSAE	149.8	10/1/2023	9/30/2024
760303	RLFKMSMA	84.53	10/1/2023	9/30/2024
760303	RLFLMNXR	42.8	10/1/2023	9/30/2024
760303	RLGHILXE	70.62	10/1/2023	9/30/2024
760303	RLGHMSAD	75.97	10/1/2023	9/30/2024
760303	RLGHMSMA	75.97	10/1/2023	9/30/2024
760303	RLGHNCDU	55.64	10/1/2023	9/30/2024
760303	RLGHNCGA	52.43	10/1/2023	9/30/2024
760303	RLGHNCGL	51.36	10/1/2023	9/30/2024
760303	RLGHNCHE	39.59	10/1/2023	9/30/2024
760303	RLGHNCHO	39.59	10/1/2023	9/30/2024
760303	RLGHNCJO	52.43	10/1/2023	9/30/2024
760303	RLGHNCJV	39.59	10/1/2023	9/30/2024
760303	RLGHNCJY	39.59	10/1/2023	9/30/2024
760303	RLGHNCMO	39.59	10/1/2023	9/30/2024
760303	RLGHNCSB	51.36	10/1/2023	9/30/2024
760303	RLGHNCSI	52.43	10/1/2023	9/30/2024
760303	RLGHNCZY	39.59	10/1/2023	9/30/2024
760303	RLGINCMN	39.59	10/1/2023	9/30/2024
760303	RLGINCZG	39.59	10/1/2023	9/30/2024
760303	RLHLCAXF	78.11	10/1/2023	9/30/2024
760303	RLLGMNXR	42.8	10/1/2023	9/30/2024
760303	RLMDILAG	48.15	10/1/2023	9/30/2024
760303	RLNGMNXR	42.8	10/1/2023	9/30/2024
760303	RLPRINXA	56.71	10/1/2023	9/30/2024
760303	RLSVINXA	70.62	10/1/2023	9/30/2024
760303	RLTENDXA	42.8	10/1/2023	9/30/2024
760303	RLTNIAXO	42.8	10/1/2023	9/30/2024
760303	RLTNOKMA	72.76	10/1/2023	9/30/2024
760303	RLTNPAXR	171.2	10/1/2023	9/30/2024
760303	RLTTPARO	65.27	10/1/2023	9/30/2024
760303	RLVLALMA	87.74	10/1/2023	9/30/2024
760303	RLVLARXA	80.25	10/1/2023	9/30/2024
760303	RLVLKYMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	RLVLMOXA	70.62	10/1/2023	9/30/2024
760303	RLVLMSMA	110.21	10/1/2023	9/30/2024
760303	RLVLOHXB	77.04	10/1/2023	9/30/2024
760303	RMBGPAXR	171.2	10/1/2023	9/30/2024
760303	RMBRIAXO	42.8	10/1/2023	9/30/2024
760303	RMCKMDRR	133.75	10/1/2023	9/30/2024
760303	RMFRMEHE	112.35	10/1/2023	9/30/2024
760303	RMHLGAXA	57.78	10/1/2023	9/30/2024
760303	RMLSMIMN	49.22	10/1/2023	9/30/2024
760303	RMNHPAXR	154.08	10/1/2023	9/30/2024
760303	RMNYINXA	88.81	10/1/2023	9/30/2024
760303	RMNYNHSL	94.16	10/1/2023	9/30/2024
760303	RMNYWVXA	170.13	10/1/2023	9/30/2024
760303	RMRKWAXA	41.73	10/1/2023	9/30/2024
760303	RMSRNCXA	64.2	10/1/2023	9/30/2024
760303	RMSYILXE	83.46	10/1/2023	9/30/2024
760303	RMSYINXA	63.13	10/1/2023	9/30/2024
760303	RMSYNJRM	49.22	10/1/2023	9/30/2024
760303	RMTNINXA	119.84	10/1/2023	9/30/2024
760303	RMTNVARE	98.44	10/1/2023	9/30/2024
760303	RMUSMIXG	70.62	10/1/2023	9/30/2024
760303	RMVLILRM	51.36	10/1/2023	9/30/2024
760303	RMVLMOXA	90.95	10/1/2023	9/30/2024
760303	RMVLTXXA	57.78	10/1/2023	9/30/2024
760303	RNBCIA01	42.8	10/1/2023	9/30/2024
760303	RNBCIAXO	42.8	10/1/2023	9/30/2024
760303	RNBGCAXF	132.68	10/1/2023	9/30/2024
760303	RNBOOH36	64.2	10/1/2023	9/30/2024
760303	RNBYTXXA	75.97	10/1/2023	9/30/2024
760303	RNCACAXF	79.18	10/1/2023	9/30/2024
760303	RNCNGAXA	59.92	10/1/2023	9/30/2024
760303	RNCNPRUR	8875.65	10/1/2023	9/30/2024
760303	RNCNTXXA	52.43	10/1/2023	9/30/2024
760303	RNDAIAXO	42.8	10/1/2023	9/30/2024
760303	RNDGNHCE	83.46	10/1/2023	9/30/2024
760303	RNDHIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	RNDHMAME	40.66	10/1/2023	9/30/2024
760303	RNDHNENW	40.66	10/1/2023	9/30/2024
760303	RNDHNYXA	129.47	10/1/2023	9/30/2024
760303	RNDHUTXC	42.8	10/1/2023	9/30/2024
760303	RNDHVTPL	120.91	10/1/2023	9/30/2024
760303	RNDHWIXB	77.04	10/1/2023	9/30/2024
760303	RNDLIAXO	42.8	10/1/2023	9/30/2024
760303	RNDLMNXR	42.8	10/1/2023	9/30/2024
760303	RNDPMTXC	42.8	10/1/2023	9/30/2024
760303	RNDTOKXA	103.79	10/1/2023	9/30/2024
760303	RNDTUTXC	42.8	10/1/2023	9/30/2024
760303	RNGETXRU	79.18	10/1/2023	9/30/2024
760303	RNGLCOXC	42.8	10/1/2023	9/30/2024
760303	RNGLGAXB	54.57	10/1/2023	9/30/2024
760303	RNGLLAXA	68.48	10/1/2023	9/30/2024
760303	RNGLMEPL	138.03	10/1/2023	9/30/2024
760303	RNGLTXXA	64.2	10/1/2023	9/30/2024
760303	RNGRGAXA	75.97	10/1/2023	9/30/2024
760303	RNGRTXMI	97.37	10/1/2023	9/30/2024
760303	RNGSIAXO	42.8	10/1/2023	9/30/2024
760303	RNHRALXA	105.93	10/1/2023	9/30/2024
760303	RNHWILXE	110.21	10/1/2023	9/30/2024
760303	RNKNILXC	62.06	10/1/2023	9/30/2024
760303	RNKNMIXG	50.29	10/1/2023	9/30/2024
760303	RNKNNYRN	52.43	10/1/2023	9/30/2024
760303	RNKNTXRK	75.97	10/1/2023	9/30/2024
760303	RNLKILRL	55.64	10/1/2023	9/30/2024
760303	RNLKMNXA	42.8	10/1/2023	9/30/2024
760303	RNLKNYRL	44.94	10/1/2023	9/30/2024
760303	RNLKWIXA	59.92	10/1/2023	9/30/2024
760303	RNLSIACO	42.8	10/1/2023	9/30/2024
760303	RNLTILXE	62.06	10/1/2023	9/30/2024
760303	RNMDNJBK	93.09	10/1/2023	9/30/2024
760303	RNMGCAXF	94.16	10/1/2023	9/30/2024
760303	RNMNNCXA	59.92	10/1/2023	9/30/2024
760303	RNMRCA11	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	RNMTNV12	114.49	10/1/2023	9/30/2024
760303	RNMTTNXA	70.62	10/1/2023	9/30/2024
760303	RNMTTXXB	81.32	10/1/2023	9/30/2024
760303	RNNGOKMA	95.23	10/1/2023	9/30/2024
760303	RNPSCA11	62.06	10/1/2023	9/30/2024
760303	RNRPNCXA	42.8	10/1/2023	9/30/2024
760303	RNRVOHXA	86.67	10/1/2023	9/30/2024
760303	RNSDCA11	65.27	10/1/2023	9/30/2024
760303	RNSLINXA	114.49	10/1/2023	9/30/2024
760303	RNSMILXA	139.1	10/1/2023	9/30/2024
760303	RNSMMIXJ	65.27	10/1/2023	9/30/2024
760303	RNSPCAXF	81.32	10/1/2023	9/30/2024
760303	RNTHCAXF	93.09	10/1/2023	9/30/2024
760303	RNTLILXC	53.5	10/1/2023	9/30/2024
760303	RNTLKSXA	71.69	10/1/2023	9/30/2024
760303	RNTNWA01	42.8	10/1/2023	9/30/2024
760303	RNTNWA05	42.8	10/1/2023	9/30/2024
760303	RNTWMDRA	47.08	10/1/2023	9/30/2024
760303	RNTZGAXA	79.18	10/1/2023	9/30/2024
760303	RNVLALXA	102.72	10/1/2023	9/30/2024
760303	RNVLMNXA	42.8	10/1/2023	9/30/2024
760303	RNVLNMXC	42.8	10/1/2023	9/30/2024
760303	RNWCIACO	42.8	10/1/2023	9/30/2024
760303	RNWDOKXA	86.67	10/1/2023	9/30/2024
760303	ROBSPAXR	120.91	10/1/2023	9/30/2024
760303	ROBYMOXA	82.39	10/1/2023	9/30/2024
760303	ROBYTXRB	69.55	10/1/2023	9/30/2024
760303	ROCHIAXO	64.2	10/1/2023	9/30/2024
760303	ROCHILRC	49.22	10/1/2023	9/30/2024
760303	ROCHINXA	94.16	10/1/2023	9/30/2024
760303	ROCHKYXA	66.34	10/1/2023	9/30/2024
760303	ROCHMANO	44.94	10/1/2023	9/30/2024
760303	ROCHMIMN	49.22	10/1/2023	9/30/2024
760303	ROCHMNHI	42.8	10/1/2023	9/30/2024
760303	ROCHMNRO	42.8	10/1/2023	9/30/2024
760303	ROCHNHWE	80.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ROCHNY01	121.98	10/1/2023	9/30/2024
760303	ROCHNYCT	64.2	10/1/2023	9/30/2024
760303	ROCHNYEI	85.6	10/1/2023	9/30/2024
760303	ROCHNYLN	93.09	10/1/2023	9/30/2024
760303	ROCHNYXA	63.13	10/1/2023	9/30/2024
760303	ROCHNYXB	63.13	10/1/2023	9/30/2024
760303	ROCHNYXC	63.13	10/1/2023	9/30/2024
760303	ROCHNYXD	93.09	10/1/2023	9/30/2024
760303	ROCHNYXF	100.58	10/1/2023	9/30/2024
760303	ROCHNYXG	127.33	10/1/2023	9/30/2024
760303	ROCHNYXJ	144.45	10/1/2023	9/30/2024
760303	ROCHNYXK	63.13	10/1/2023	9/30/2024
760303	ROCHPARC	69.55	10/1/2023	9/30/2024
760303	ROCHTXXA	95.23	10/1/2023	9/30/2024
760303	ROCHVTSP	119.84	10/1/2023	9/30/2024
760303	ROCHWA01	42.8	10/1/2023	9/30/2024
760303	ROCKKSXA	58.85	10/1/2023	9/30/2024
760303	ROCKMIMN	62.06	10/1/2023	9/30/2024
760303	RODLMOXA	82.39	10/1/2023	9/30/2024
760303	RODLNYRD	65.27	10/1/2023	9/30/2024
760303	RODLWIXA	75.97	10/1/2023	9/30/2024
760303	ROE ARXA	73.83	10/1/2023	9/30/2024
760303	ROFFOKMA	84.53	10/1/2023	9/30/2024
760303	ROGNLAMA	60.99	10/1/2023	9/30/2024
760303	ROLDIAXP	42.8	10/1/2023	9/30/2024
760303	ROLFIAXO	42.8	10/1/2023	9/30/2024
760303	ROLLKSXA	100.58	10/1/2023	9/30/2024
760303	ROLLMOAU	77.04	10/1/2023	9/30/2024
760303	ROLLMOXA	77.04	10/1/2023	9/30/2024
760303	ROLLNDBC	42.8	10/1/2023	9/30/2024
760303	ROMATXXA	74.9	10/1/2023	9/30/2024
760303	ROMEGABD	77.04	10/1/2023	9/30/2024
760303	ROMEGATL	77.04	10/1/2023	9/30/2024
760303	ROMEMEXA	170.13	10/1/2023	9/30/2024
760303	ROMENYRM	49.22	10/1/2023	9/30/2024
760303	ROMEPAXR	144.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ROMOMIMN	52.43	10/1/2023	9/30/2024
760303	RONETXXA	72.76	10/1/2023	9/30/2024
760303	RONKALXA	96.3	10/1/2023	9/30/2024
760303	RONKILXD	57.78	10/1/2023	9/30/2024
760303	RONKINXA	88.81	10/1/2023	9/30/2024
760303	RONKLAXA	66.34	10/1/2023	9/30/2024
760303	RONKTXWO	56.71	10/1/2023	9/30/2024
760303	RONKVA49	57.78	10/1/2023	9/30/2024
760303	RONKVABK	90.95	10/1/2023	9/30/2024
760303	RONKVABS	78.11	10/1/2023	9/30/2024
760303	RONKVACS	93.09	10/1/2023	9/30/2024
760303	RONKVACV	75.97	10/1/2023	9/30/2024
760303	RONKVAGC	73.83	10/1/2023	9/30/2024
760303	RONKVALK	57.78	10/1/2023	9/30/2024
760303	RONLVA31	57.78	10/1/2023	9/30/2024
760303	RONNINXA	89.88	10/1/2023	9/30/2024
760303	RONNMTXC	392.69	10/1/2023	9/30/2024
760303	RORSPRRR	8875.65	10/1/2023	9/30/2024
760303	ROSCILXA	52.43	10/1/2023	9/30/2024
760303	ROSCNYXA	138.03	10/1/2023	9/30/2024
760303	ROSCSDXA	42.8	10/1/2023	9/30/2024
760303	ROSCTXRS	72.76	10/1/2023	9/30/2024
760303	ROSEMNXA	42.8	10/1/2023	9/30/2024
760303	ROSLNEXH	42.8	10/1/2023	9/30/2024
760303	ROSLWAXA	42.8	10/1/2023	9/30/2024
760303	ROSMCA11	68.48	10/1/2023	9/30/2024
760303	ROSSNDXA	42.8	10/1/2023	9/30/2024
760303	ROVLILXC	65.27	10/1/2023	9/30/2024
760303	ROVLINXA	81.32	10/1/2023	9/30/2024
760303	ROVLKSXA	54.57	10/1/2023	9/30/2024
760303	ROVLNCXA	94.16	10/1/2023	9/30/2024
760303	ROWLARXB	59.92	10/1/2023	9/30/2024
760303	ROWNIAXO	42.8	10/1/2023	9/30/2024
760303	ROWNTXXA	107	10/1/2023	9/30/2024
760303	ROXIMSAA	95.23	10/1/2023	9/30/2024
760303	ROXIMSMA	95.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ROY MTXC	42.8	10/1/2023	9/30/2024
760303	ROY NMXC	42.8	10/1/2023	9/30/2024
760303	ROY UTMA	42.8	10/1/2023	9/30/2024
760303	ROY WA01	42.8	10/1/2023	9/30/2024
760303	ROYLIAXO	42.8	10/1/2023	9/30/2024
760303	ROYLILXC	53.5	10/1/2023	9/30/2024
760303	ROZLKSXA	70.62	10/1/2023	9/30/2024
760303	RPBKORXX	133.75	10/1/2023	9/30/2024
760303	RPBLKSXA	105.93	10/1/2023	9/30/2024
760303	RPBLMIMN	59.92	10/1/2023	9/30/2024
760303	RPBLMOPE	53.5	10/1/2023	9/30/2024
760303	RPBLOHXB	70.62	10/1/2023	9/30/2024
760303	RPBLWAXA	42.8	10/1/2023	9/30/2024
760303	RPCYNEXG	42.8	10/1/2023	9/30/2024
760303	RPCYSD01	40.66	10/1/2023	9/30/2024
760303	RPCYSDCO	40.66	10/1/2023	9/30/2024
760303	RPDRPRCO	8875.65	10/1/2023	9/30/2024
760303	RPHNVAXA	174.41	10/1/2023	9/30/2024
760303	RPLJMTXC	42.8	10/1/2023	9/30/2024
760303	RPLYMS01	160.5	10/1/2023	9/30/2024
760303	RPLYMSMA	160.5	10/1/2023	9/30/2024
760303	RPLYNYXA	160.5	10/1/2023	9/30/2024
760303	RPLYOH39	66.34	10/1/2023	9/30/2024
760303	RPLYOKMA	74.9	10/1/2023	9/30/2024
760303	RPLYTNMA	74.9	10/1/2023	9/30/2024
760303	RPLYWVAB	127.33	10/1/2023	9/30/2024
760303	RPPYIAXO	42.8	10/1/2023	9/30/2024
760303	RPRTIDXC	42.8	10/1/2023	9/30/2024
760303	RPRTVTGR	169.06	10/1/2023	9/30/2024
760303	RPRTWVXA	158.36	10/1/2023	9/30/2024
760303	RPRVMIMN	64.2	10/1/2023	9/30/2024
760303	RPTNALXA	90.95	10/1/2023	9/30/2024
760303	RPVLGAMA	78.11	10/1/2023	9/30/2024
760303	RPVLTXXA	57.78	10/1/2023	9/30/2024
760303	RPVYSDCO	40.66	10/1/2023	9/30/2024
760303	RQLKNYXA	196.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	RRDNWAXX	41.73	10/1/2023	9/30/2024
760303	RRGPNCXA	93.09	10/1/2023	9/30/2024
760303	RRHLNCXA	68.48	10/1/2023	9/30/2024
760303	RRKVNVXF	74.9	10/1/2023	9/30/2024
760303	RRRTVAXA	87.74	10/1/2023	9/30/2024
760303	RRSPPAXR	96.3	10/1/2023	9/30/2024
760303	RRVLALMA	71.69	10/1/2023	9/30/2024
760303	RRVLMOPL	53.5	10/1/2023	9/30/2024
760303	RRVLPAXR	129.47	10/1/2023	9/30/2024
760303	RRVLTNMA	85.6	10/1/2023	9/30/2024
760303	RRVYPAXR	127.33	10/1/2023	9/30/2024
760303	RSBDARXA	69.55	10/1/2023	9/30/2024
760303	RSBDMTXC	42.8	10/1/2023	9/30/2024
760303	RSBDSDXA	42.8	10/1/2023	9/30/2024
760303	RSBDTXXA	65.27	10/1/2023	9/30/2024
760303	RSBGOHXA	69.55	10/1/2023	9/30/2024
760303	RSBGOR16	40.66	10/1/2023	9/30/2024
760303	RSBGOR57	40.66	10/1/2023	9/30/2024
760303	RSBGTXRR	57.78	10/1/2023	9/30/2024
760303	RSBGVAXA	88.81	10/1/2023	9/30/2024
760303	RSBHMIMN	55.64	10/1/2023	9/30/2024
760303	RSBONCXA	68.48	10/1/2023	9/30/2024
760303	RSCLILXE	124.12	10/1/2023	9/30/2024
760303	RSCMMIXG	81.32	10/1/2023	9/30/2024
760303	RSCTKSXA	60.99	10/1/2023	9/30/2024
760303	RSCYMIXJ	128.4	10/1/2023	9/30/2024
760303	RSCYMNRC	42.8	10/1/2023	9/30/2024
760303	RSDLIN01	66.34	10/1/2023	9/30/2024
760303	RSDLLAXA	59.92	10/1/2023	9/30/2024
760303	RSDLMSMA	120.91	10/1/2023	9/30/2024
760303	RSDLOKXA	69.55	10/1/2023	9/30/2024
760303	RSELTXXA	53.5	10/1/2023	9/30/2024
760303	RSFECA12	64.2	10/1/2023	9/30/2024
760303	RSFRMNXR	42.8	10/1/2023	9/30/2024
760303	RSFRNYRF	52.43	10/1/2023	9/30/2024
760303	RSFWGAXA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	RSGLNDXA	42.8	10/1/2023	9/30/2024
760303	RSHLIACO	42.8	10/1/2023	9/30/2024
760303	RSHLILXE	77.04	10/1/2023	9/30/2024
760303	RSHLMSXA	93.09	10/1/2023	9/30/2024
760303	RSHLNCXA	73.83	10/1/2023	9/30/2024
760303	RSHLVALE	261.08	10/1/2023	9/30/2024
760303	RSHMMNXA	42.8	10/1/2023	9/30/2024
760303	RSHRTXXA	60.99	10/1/2023	9/30/2024
760303	RSHSOHXA	89.88	10/1/2023	9/30/2024
760303	RSHTILWD	51.36	10/1/2023	9/30/2024
760303	RSHTWIXA	73.83	10/1/2023	9/30/2024
760303	RSKNFLXA	82.39	10/1/2023	9/30/2024
760303	RSLLILRZ	49.22	10/1/2023	9/30/2024
760303	RSLLNJRL	47.08	10/1/2023	9/30/2024
760303	RSLNNYRO	44.94	10/1/2023	9/30/2024
760303	RSLNSDXA	42.8	10/1/2023	9/30/2024
760303	RSLNWAXX	42.8	10/1/2023	9/30/2024
760303	RSLWINXA	74.9	10/1/2023	9/30/2024
760303	RSMDCA11	89.88	10/1/2023	9/30/2024
760303	RSMGCA11	73.83	10/1/2023	9/30/2024
760303	RSMGCAHA	73.83	10/1/2023	9/30/2024
760303	RSMRTNXA	60.99	10/1/2023	9/30/2024
760303	RSMTMNXR	42.8	10/1/2023	9/30/2024
760303	RSMYOHRO	66.34	10/1/2023	9/30/2024
760303	RSNGOHXA	59.92	10/1/2023	9/30/2024
760303	RSPNNYXA	287.83	10/1/2023	9/30/2024
760303	RSPNOHXA	89.88	10/1/2023	9/30/2024
760303	RSRVLAXB	68.48	10/1/2023	9/30/2024
760303	RSRVMTXC	42.8	10/1/2023	9/30/2024
760303	RSRVNMXC	42.8	10/1/2023	9/30/2024
760303	RSSLIAXO	42.8	10/1/2023	9/30/2024
760303	RSSLKSXA	59.92	10/1/2023	9/30/2024
760303	RSSLMAMA	78.11	10/1/2023	9/30/2024
760303	RSSLMNXA	42.8	10/1/2023	9/30/2024
760303	RSSLOHXA	53.5	10/1/2023	9/30/2024
760303	RSSLPARU	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	RSSNMDXR	133.75	10/1/2023	9/30/2024
760303	RSSPKSXA	101.65	10/1/2023	9/30/2024
760303	RSSPKYXA	98.44	10/1/2023	9/30/2024
760303	RSSPOKMA	75.97	10/1/2023	9/30/2024
760303	RSSTTXXA	202.23	10/1/2023	9/30/2024
760303	RSTNARXA	101.65	10/1/2023	9/30/2024
760303	RSTNLAMA	68.48	10/1/2023	9/30/2024
760303	RSTNTXXA	75.97	10/1/2023	9/30/2024
760303	RSTNVA31	44.94	10/1/2023	9/30/2024
760303	RSTNVA91	44.94	10/1/2023	9/30/2024
760303	RSTNVABH	44.94	10/1/2023	9/30/2024
760303	RSTNVAFM	48.15	10/1/2023	9/30/2024
760303	RSTRKYES	65.27	10/1/2023	9/30/2024
760303	RSTWMDRS	48.15	10/1/2023	9/30/2024
760303	RSVLCANL	57.78	10/1/2023	9/30/2024
760303	RSVLCAXF	57.78	10/1/2023	9/30/2024
760303	RSVLILXD	370.22	10/1/2023	9/30/2024
760303	RSVLIN01	66.34	10/1/2023	9/30/2024
760303	RSVLMIMN	49.22	10/1/2023	9/30/2024
760303	RSVLMINR	49.22	10/1/2023	9/30/2024
760303	RSVLMNFY	42.8	10/1/2023	9/30/2024
760303	RSVLMNFZ	42.8	10/1/2023	9/30/2024
760303	RSVLNYRV	46.01	10/1/2023	9/30/2024
760303	RSVLOH69	63.13	10/1/2023	9/30/2024
760303	RSVLPAXR	156.22	10/1/2023	9/30/2024
760303	RSVLWIXA	70.62	10/1/2023	9/30/2024
760303	RSVRINXA	124.12	10/1/2023	9/30/2024
760303	RSVTAZXC	42.8	10/1/2023	9/30/2024
760303	RSVTMNXR	42.8	10/1/2023	9/30/2024
760303	RSVTOKXA	98.44	10/1/2023	9/30/2024
760303	RSVTUTMA	42.8	10/1/2023	9/30/2024
760303	RSVTWAXA	42.8	10/1/2023	9/30/2024
760303	RSVYUTXC	42.8	10/1/2023	9/30/2024
760303	RSWDOHXA	93.09	10/1/2023	9/30/2024
760303	RSWDTXXA	60.99	10/1/2023	9/30/2024
760303	RSWLGAMA	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	RSWLNMMA	40.66	10/1/2023	9/30/2024
760303	RSWLNMSO	40.66	10/1/2023	9/30/2024
760303	RTANTXRT	73.83	10/1/2023	9/30/2024
760303	RTCLARXA	101.65	10/1/2023	9/30/2024
760303	RTCYOKXA	84.53	10/1/2023	9/30/2024
760303	RTFRNJRU	47.08	10/1/2023	9/30/2024
760303	RTFRTNXA	71.69	10/1/2023	9/30/2024
760303	RTHBOHXA	49.22	10/1/2023	9/30/2024
760303	RTHDIDXX	72.76	10/1/2023	9/30/2024
760303	RTHSMNXR	42.8	10/1/2023	9/30/2024
760303	RTHVIAXO	42.8	10/1/2023	9/30/2024
760303	RTJTNYXA	114.49	10/1/2023	9/30/2024
760303	RTLDILXA	88.81	10/1/2023	9/30/2024
760303	RTLDMAMA	42.8	10/1/2023	9/30/2024
760303	RTLDOHXA	89.88	10/1/2023	9/30/2024
760303	RTLDVTWE	139.1	10/1/2023	9/30/2024
760303	RTLGGAMA	65.27	10/1/2023	9/30/2024
760303	RTLGTNXA	67.41	10/1/2023	9/30/2024
760303	RTMNOHXA	93.09	10/1/2023	9/30/2024
760303	RTPKCA11	74.9	10/1/2023	9/30/2024
760303	RTPKNCBF	55.64	10/1/2023	9/30/2024
760303	RTTNMNXR	42.8	10/1/2023	9/30/2024
760303	RTTNNCCE	87.74	10/1/2023	9/30/2024
760303	RTTNOKMA	127.33	10/1/2023	9/30/2024
760303	RTVLMOXX	63.13	10/1/2023	9/30/2024
760303	RTVLWAXA	42.8	10/1/2023	9/30/2024
760303	RUBYSCXA	77.04	10/1/2023	9/30/2024
760303	RUBYTXXA	86.67	10/1/2023	9/30/2024
760303	RUDDARXA	107	10/1/2023	9/30/2024
760303	RUDDIA01	42.8	10/1/2023	9/30/2024
760303	RUDSNMXA	42.8	10/1/2023	9/30/2024
760303	RUDSNMXC	42.8	10/1/2023	9/30/2024
760303	RUFEOKXA	136.96	10/1/2023	9/30/2024
760303	RUFSORXA	42.8	10/1/2023	9/30/2024
760303	RULETXXA	98.44	10/1/2023	9/30/2024
760303	RUSHCOXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	RUSHPAXR	127.33	10/1/2023	9/30/2024
760303	RUSKTXXA	75.97	10/1/2023	9/30/2024
760303	RUVLILXC	71.69	10/1/2023	9/30/2024
760303	RUVLINXB	128.4	10/1/2023	9/30/2024
760303	RUVLMORA	68.48	10/1/2023	9/30/2024
760303	RUVLNEUX	42.8	10/1/2023	9/30/2024
760303	RUVLNYXA	470.8	10/1/2023	9/30/2024
760303	RUVLOH53	65.27	10/1/2023	9/30/2024
760303	RVBKTXXR	44.94	10/1/2023	9/30/2024
760303	RVDLCA11	74.9	10/1/2023	9/30/2024
760303	RVDLGAMA	56.71	10/1/2023	9/30/2024
760303	RVDLILRD	53.5	10/1/2023	9/30/2024
760303	RVDLKSXA	58.85	10/1/2023	9/30/2024
760303	RVDLMIXG	65.27	10/1/2023	9/30/2024
760303	RVDLNEXG	42.8	10/1/2023	9/30/2024
760303	RVDLNJPL	49.22	10/1/2023	9/30/2024
760303	RVEDNJOR	48.15	10/1/2023	9/30/2024
760303	RVFLWI11	65.27	10/1/2023	9/30/2024
760303	RVGVILRG	49.22	10/1/2023	9/30/2024
760303	RVHDNYRV	57.78	10/1/2023	9/30/2024
760303	RVJTMIXI	52.43	10/1/2023	9/30/2024
760303	RVLLSDXA	42.8	10/1/2023	9/30/2024
760303	RVNNMIXG	57.78	10/1/2023	9/30/2024
760303	RVNNNERE	42.8	10/1/2023	9/30/2024
760303	RVNNOH02	134.82	10/1/2023	9/30/2024
760303	RVRATXXA	69.55	10/1/2023	9/30/2024
760303	RVRBCA11	70.62	10/1/2023	9/30/2024
760303	RVSDCA01	48.15	10/1/2023	9/30/2024
760303	RVSDCA11	68.48	10/1/2023	9/30/2024
760303	RVSDCAML	48.15	10/1/2023	9/30/2024
760303	RVSDIAXO	42.8	10/1/2023	9/30/2024
760303	RVSDIDMA	40.66	10/1/2023	9/30/2024
760303	RVSDMIRV	48.15	10/1/2023	9/30/2024
760303	RVSDNJRS	90.95	10/1/2023	9/30/2024
760303	RVSDRISO	40.66	10/1/2023	9/30/2024
760303	RVTNIAXP	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	RVTNILRV	49.22	10/1/2023	9/30/2024
760303	RVTNKSXA	65.27	10/1/2023	9/30/2024
760303	RVTNUTMA	42.8	10/1/2023	9/30/2024
760303	RVTNWVXA	161.57	10/1/2023	9/30/2024
760303	RVTNWYBH	40.66	10/1/2023	9/30/2024
760303	RVTNWYMA	40.66	10/1/2023	9/30/2024
760303	RVVLWVJS	101.65	10/1/2023	9/30/2024
760303	RVWDMOXA	93.09	10/1/2023	9/30/2024
760303	RVWDWVSY	138.03	10/1/2023	9/30/2024
760303	RWBAAKZA	9669.59	10/1/2023	9/30/2024
760303	RWBGWVMS	118.77	10/1/2023	9/30/2024
760303	RWLDNCMA	98.44	10/1/2023	9/30/2024
760303	RWLDPAXR	127.33	10/1/2023	9/30/2024
760303	RWLNWY08	40.66	10/1/2023	9/30/2024
760303	RWLNWYMA	40.66	10/1/2023	9/30/2024
760303	RWLTTXXA	82.39	10/1/2023	9/30/2024
760303	RWLYIAXO	42.8	10/1/2023	9/30/2024
760303	RWLYMAHA	47.08	10/1/2023	9/30/2024
760303	RWSNOHXB	73.83	10/1/2023	9/30/2024
760303	RWVLPAXR	117.7	10/1/2023	9/30/2024
760303	RXBGIDMA	40.66	10/1/2023	9/30/2024
760303	RXBLNCXA	70.62	10/1/2023	9/30/2024
760303	RXBONCXA	80.25	10/1/2023	9/30/2024
760303	RXBRKSXA	101.65	10/1/2023	9/30/2024
760303	RXBRMAWA	39.59	10/1/2023	9/30/2024
760303	RXBYNYRX	117.7	10/1/2023	9/30/2024
760303	RXPDMEXA	176.55	10/1/2023	9/30/2024
760303	RXTNTXXA	89.88	10/1/2023	9/30/2024
760303	RYANIAXO	42.8	10/1/2023	9/30/2024
760303	RYANOKMA	102.72	10/1/2023	9/30/2024
760303	RYBHNHCE	90.95	10/1/2023	9/30/2024
760303	RYCTINXA	132.68	10/1/2023	9/30/2024
760303	RYCYGAXB	89.88	10/1/2023	9/30/2024
760303	RYCYTXAH	74.9	10/1/2023	9/30/2024
760303	RYCYTXNE	74.9	10/1/2023	9/30/2024
760303	RYCYWAXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	RYDNOKXA	120.91	10/1/2023	9/30/2024
760303	RYDRNDXA	42.8	10/1/2023	9/30/2024
760303	RYE COXC	42.8	10/1/2023	9/30/2024
760303	RYE NYRY	47.08	10/1/2023	9/30/2024
760303	RYFRPARF	50.29	10/1/2023	9/30/2024
760303	RYGTMTXB	42.8	10/1/2023	9/30/2024
760303	RYGTMTXC	42.8	10/1/2023	9/30/2024
760303	RYHLFLXA	82.39	10/1/2023	9/30/2024
760303	RYLOMIMN	48.15	10/1/2023	9/30/2024
760303	RYMNCAXF	88.81	10/1/2023	9/30/2024
760303	RYMNMNXA	42.8	10/1/2023	9/30/2024
760303	RYMNMSDS	57.78	10/1/2023	9/30/2024
760303	RYMNNHFL	72.76	10/1/2023	9/30/2024
760303	RYMNOHXA	94.16	10/1/2023	9/30/2024
760303	RYMNWAXA	42.8	10/1/2023	9/30/2024
760303	RYNLGAXA	69.55	10/1/2023	9/30/2024
760303	RYNLILXD	42.8	10/1/2023	9/30/2024
760303	RYNLINXA	120.91	10/1/2023	9/30/2024
760303	RYNLNDBC	42.8	10/1/2023	9/30/2024
760303	RYNSMTXC	42.8	10/1/2023	9/30/2024
760303	RYTNGAMA	66.34	10/1/2023	9/30/2024
760303	RYTNILXE	60.99	10/1/2023	9/30/2024
760303	RYTNMNRN	40.66	10/1/2023	9/30/2024
760303	RYUSKSXA	80.25	10/1/2023	9/30/2024
760303	RYVLGAXA	89.88	10/1/2023	9/30/2024
760303	RYVLLAMA	62.06	10/1/2023	9/30/2024
760303	RYVLPARE	55.64	10/1/2023	9/30/2024
760303	RYWDTXXA	70.62	10/1/2023	9/30/2024
760303	SABGPAXS	114.49	10/1/2023	9/30/2024
760303	SABLIAXP	42.8	10/1/2023	9/30/2024
760303	SABNMNSA	42.8	10/1/2023	9/30/2024
760303	SABNOHXA	64.2	10/1/2023	9/30/2024
760303	SABNTXXA	59.92	10/1/2023	9/30/2024
760303	SABNWIXA	82.39	10/1/2023	9/30/2024
760303	SACOMTXC	42.8	10/1/2023	9/30/2024
760303	SAEGPAXS	99.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SAFEMOXA	101.65	10/1/2023	9/30/2024
760303	SAGSCA11	78.11	10/1/2023	9/30/2024
760303	SAGSMACE	41.73	10/1/2023	9/30/2024
760303	SAGSTXSA	124.12	10/1/2023	9/30/2024
760303	SALDCO07	40.66	10/1/2023	9/30/2024
760303	SALDCOMA	40.66	10/1/2023	9/30/2024
760303	SALDNCXA	65.27	10/1/2023	9/30/2024
760303	SALDSCXA	88.81	10/1/2023	9/30/2024
760303	SALDTXXA	72.76	10/1/2023	9/30/2024
760303	SALDVAXA	143.38	10/1/2023	9/30/2024
760303	SALKNYQT	64.2	10/1/2023	9/30/2024
760303	SALMAZXC	230.05	10/1/2023	9/30/2024
760303	SALMIAXO	85.6	10/1/2023	9/30/2024
760303	SALMILCB	65.27	10/1/2023	9/30/2024
760303	SALMILSE	65.27	10/1/2023	9/30/2024
760303	SALMINAS	70.62	10/1/2023	9/30/2024
760303	SALMINXA	70.62	10/1/2023	9/30/2024
760303	SALMKYXA	111.28	10/1/2023	9/30/2024
760303	SALMMANO	43.87	10/1/2023	9/30/2024
760303	SALMMEXA	194.74	10/1/2023	9/30/2024
760303	SALMMOXA	103.79	10/1/2023	9/30/2024
760303	SALMNHNB	83.46	10/1/2023	9/30/2024
760303	SALMNJSA	126.26	10/1/2023	9/30/2024
760303	SALMNYSM	51.36	10/1/2023	9/30/2024
760303	SALMOH33	52.43	10/1/2023	9/30/2024
760303	SALMOR01	42.8	10/1/2023	9/30/2024
760303	SALMOR58	42.8	10/1/2023	9/30/2024
760303	SALMOR59	42.8	10/1/2023	9/30/2024
760303	SALMORAE	42.8	10/1/2023	9/30/2024
760303	SALMSCMA	69.55	10/1/2023	9/30/2024
760303	SALMSDXA	42.8	10/1/2023	9/30/2024
760303	SALMUTMA	42.8	10/1/2023	9/30/2024
760303	SALMVAFL	82.39	10/1/2023	9/30/2024
760303	SALMVAMC	81.32	10/1/2023	9/30/2024
760303	SALMVASA	95.23	10/1/2023	9/30/2024
760303	SALMWIXA	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SALMWVWS	101.65	10/1/2023	9/30/2024
760303	SALNKSAM	59.92	10/1/2023	9/30/2024
760303	SALNKSQA	59.92	10/1/2023	9/30/2024
760303	SALNKSTA	59.92	10/1/2023	9/30/2024
760303	SALNLAMA	81.32	10/1/2023	9/30/2024
760303	SALNMIXG	51.36	10/1/2023	9/30/2024
760303	SALNOKXA	72.76	10/1/2023	9/30/2024
760303	SALNUTMA	42.8	10/1/2023	9/30/2024
760303	SALSARXA	98.44	10/1/2023	9/30/2024
760303	SANATXXA	170.13	10/1/2023	9/30/2024
760303	SANGTNMT	69.55	10/1/2023	9/30/2024
760303	SANGTX01	52.43	10/1/2023	9/30/2024
760303	SANGTX04	52.43	10/1/2023	9/30/2024
760303	SANGTXDM	58.85	10/1/2023	9/30/2024
760303	SANGTXJF	52.43	10/1/2023	9/30/2024
760303	SANGTXXA	52.43	10/1/2023	9/30/2024
760303	SANGTXXB	58.85	10/1/2023	9/30/2024
760303	SANGTXXG	58.85	10/1/2023	9/30/2024
760303	SANSNMXC	42.8	10/1/2023	9/30/2024
760303	SANTCA01	64.2	10/1/2023	9/30/2024
760303	SANTSCXA	78.11	10/1/2023	9/30/2024
760303	SARKFLXA	58.85	10/1/2023	9/30/2024
760303	SARNWIXA	81.32	10/1/2023	9/30/2024
760303	SASBAZXC	42.8	10/1/2023	9/30/2024
760303	SATCCA12	89.88	10/1/2023	9/30/2024
760303	SATNNYSN	62.06	10/1/2023	9/30/2024
760303	SATNNYSP	62.06	10/1/2023	9/30/2024
760303	SAVGMTXC	42.8	10/1/2023	9/30/2024
760303	SAVLOH67	57.78	10/1/2023	9/30/2024
760303	SAVLPAXS	170.13	10/1/2023	9/30/2024
760303	SAVNNYSN	115.56	10/1/2023	9/30/2024
760303	SAXNWI11	80.25	10/1/2023	9/30/2024
760303	SAYROKMA	112.35	10/1/2023	9/30/2024
760303	SAYRPAXS	102.72	10/1/2023	9/30/2024
760303	SBCHORXX	42.8	10/1/2023	9/30/2024
760303	SBDGMAMA	43.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SBLTILXA	60.99	10/1/2023	9/30/2024
760303	SBLTKSOR	73.83	10/1/2023	9/30/2024
760303	SBLYIAAC	42.8	10/1/2023	9/30/2024
760303	SBLYILXC	65.27	10/1/2023	9/30/2024
760303	SBNDIN01	40.66	10/1/2023	9/30/2024
760303	SBNDIN03	48.15	10/1/2023	9/30/2024
760303	SBNDIN04	40.66	10/1/2023	9/30/2024
760303	SBNDIN05	40.66	10/1/2023	9/30/2024
760303	SBNDIN11	40.66	10/1/2023	9/30/2024
760303	SBNDINND	40.66	10/1/2023	9/30/2024
760303	SBNDWAXA	42.8	10/1/2023	9/30/2024
760303	SBNGFLXA	98.44	10/1/2023	9/30/2024
760303	SBNLTXSB	78.11	10/1/2023	9/30/2024
760303	SBNRILXE	73.83	10/1/2023	9/30/2024
760303	SBPSTXSB	62.06	10/1/2023	9/30/2024
760303	SBRDMIXI	57.78	10/1/2023	9/30/2024
760303	SBRDNCXA	63.13	10/1/2023	9/30/2024
760303	SBRKNHNR	90.95	10/1/2023	9/30/2024
760303	SBRKSCSK	59.92	10/1/2023	9/30/2024
760303	SBRSMEXA	133.75	10/1/2023	9/30/2024
760303	SBSCPRCO	8875.65	10/1/2023	9/30/2024
760303	SBSTCA11	88.81	10/1/2023	9/30/2024
760303	SBSTFLFE	73.83	10/1/2023	9/30/2024
760303	SBSTFLMA	73.83	10/1/2023	9/30/2024
760303	SBTHKSVI	78.11	10/1/2023	9/30/2024
760303	SBTHNYSB	41.73	10/1/2023	9/30/2024
760303	SBTNMAEF	39.59	10/1/2023	9/30/2024
760303	SBTNMAFH	39.59	10/1/2023	9/30/2024
760303	SBTNVA05	148.73	10/1/2023	9/30/2024
760303	SBTNVAXA	148.73	10/1/2023	9/30/2024
760303	SBTNVTDP	65.27	10/1/2023	9/30/2024
760303	SBTNVTDX	65.27	10/1/2023	9/30/2024
760303	SBTSMEMP	83.46	10/1/2023	9/30/2024
760303	SBVIOH26	69.55	10/1/2023	9/30/2024
760303	SBVIOH28	68.48	10/1/2023	9/30/2024
760303	SBVLNHCS	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SBVLPAXS	170.13	10/1/2023	9/30/2024
760303	SBWKMEJE	111.28	10/1/2023	9/30/2024
760303	SBWKNJ34	135.89	10/1/2023	9/30/2024
760303	SBWKVAXA	164.78	10/1/2023	9/30/2024
760303	SBWNMISB	56.71	10/1/2023	9/30/2024
760303	SCBGILCO	48.15	10/1/2023	9/30/2024
760303	SCBGILRS	48.15	10/1/2023	9/30/2024
760303	SCBGINXA	74.9	10/1/2023	9/30/2024
760303	SCBGORXA	42.8	10/1/2023	9/30/2024
760303	SCBGPAXS	87.74	10/1/2023	9/30/2024
760303	SCBGTXXA	179.76	10/1/2023	9/30/2024
760303	SCBOALXA	68.48	10/1/2023	9/30/2024
760303	SCBOMEBP	68.48	10/1/2023	9/30/2024
760303	SCBYMTXC	42.8	10/1/2023	9/30/2024
760303	SCCRGAMA	66.34	10/1/2023	9/30/2024
760303	SCCSARXA	98.44	10/1/2023	9/30/2024
760303	SCCSNJCJ	44.94	10/1/2023	9/30/2024
760303	SCCYIAXO	42.8	10/1/2023	9/30/2024
760303	SCCYKSMA	84.53	10/1/2023	9/30/2024
760303	SCCYMOCO	102.72	10/1/2023	9/30/2024
760303	SCDLAZMA	42.8	10/1/2023	9/30/2024
760303	SCDLAZQF	40.66	10/1/2023	9/30/2024
760303	SCDLAZSH	42.8	10/1/2023	9/30/2024
760303	SCDLAZTH	42.8	10/1/2023	9/30/2024
760303	SCDLNYSR	46.01	10/1/2023	9/30/2024
760303	SCDLPASC	51.36	10/1/2023	9/30/2024
760303	SCDMAZ89	42.8	10/1/2023	9/30/2024
760303	SCDPWVSD	90.95	10/1/2023	9/30/2024
760303	SCFDUTXC	42.8	10/1/2023	9/30/2024
760303	SCFLWIXA	84.53	10/1/2023	9/30/2024
760303	SCHLIAXO	42.8	10/1/2023	9/30/2024
760303	SCHLMIXG	49.22	10/1/2023	9/30/2024
760303	SCHLNCHA	59.92	10/1/2023	9/30/2024
760303	SCHLNCMA	55.64	10/1/2023	9/30/2024
760303	SCHLNENW	40.66	10/1/2023	9/30/2024
760303	SCHLORXX	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SCHLSCES	63.13	10/1/2023	9/30/2024
760303	SCHLTNXA	69.55	10/1/2023	9/30/2024
760303	SCHNMEXA	164.78	10/1/2023	9/30/2024
760303	SCHNNYSC	43.87	10/1/2023	9/30/2024
760303	SCHNPASC	134.82	10/1/2023	9/30/2024
760303	SCHRMNXS	42.8	10/1/2023	9/30/2024
760303	SCHRNYQH	55.64	10/1/2023	9/30/2024
760303	SCHSGAXA	82.39	10/1/2023	9/30/2024
760303	SCHSIAXO	42.8	10/1/2023	9/30/2024
760303	SCHSMTXC	42.8	10/1/2023	9/30/2024
760303	SCHVNYQN	111.28	10/1/2023	9/30/2024
760303	SCHWPASV	50.29	10/1/2023	9/30/2024
760303	SCIOOHXA	103.79	10/1/2023	9/30/2024
760303	SCIOORXA	42.8	10/1/2023	9/30/2024
760303	SCIPINXA	70.62	10/1/2023	9/30/2024
760303	SCIPOKXA	87.74	10/1/2023	9/30/2024
760303	SCIPUTXC	42.8	10/1/2023	9/30/2024
760303	SCISLAMA	81.32	10/1/2023	9/30/2024
760303	SCLDARXA	78.11	10/1/2023	9/30/2024
760303	SCLDOH72	52.43	10/1/2023	9/30/2024
760303	SCLDSDXA	42.8	10/1/2023	9/30/2024
760303	SCLDTXXA	55.64	10/1/2023	9/30/2024
760303	SCLKNYQK	60.99	10/1/2023	9/30/2024
760303	SCLVNMXC	42.8	10/1/2023	9/30/2024
760303	SCMNILXA	79.18	10/1/2023	9/30/2024
760303	SCMNKSXA	59.92	10/1/2023	9/30/2024
760303	SCNDKSFE	103.79	10/1/2023	9/30/2024
760303	SCNDMNXS	42.8	10/1/2023	9/30/2024
760303	SCNDWIXA	67.41	10/1/2023	9/30/2024
760303	SCNKNCXA	68.48	10/1/2023	9/30/2024
760303	SCNNPAXS	105.93	10/1/2023	9/30/2024
760303	SCNSMABH	59.92	10/1/2023	9/30/2024
760303	SCOBMSMA	114.49	10/1/2023	9/30/2024
760303	SCOTNEXS	42.8	10/1/2023	9/30/2024
760303	SCPKFLXA	89.88	10/1/2023	9/30/2024
760303	SCPKILSP	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SCPPORXA	51.36	10/1/2023	9/30/2024
760303	SCPTMIXI	110.21	10/1/2023	9/30/2024
760303	SCRBNEXC	42.8	10/1/2023	9/30/2024
760303	SCRLCAXX	52.43	10/1/2023	9/30/2024
760303	SCRMCA01	38.52	10/1/2023	9/30/2024
760303	SCRMCA02	57.78	10/1/2023	9/30/2024
760303	SCRMCA03	57.78	10/1/2023	9/30/2024
760303	SCRMCA04	38.52	10/1/2023	9/30/2024
760303	SCRMCA11	55.64	10/1/2023	9/30/2024
760303	SCRMCA12	59.92	10/1/2023	9/30/2024
760303	SCRMCA13	57.78	10/1/2023	9/30/2024
760303	SCRMCAAM	38.52	10/1/2023	9/30/2024
760303	SCRMCACN	38.52	10/1/2023	9/30/2024
760303	SCRMCADC	38.52	10/1/2023	9/30/2024
760303	SCRMCAMZ	52.43	10/1/2023	9/30/2024
760303	SCRMCATE	52.43	10/1/2023	9/30/2024
760303	SCRMCAWC	38.52	10/1/2023	9/30/2024
760303	SCRMKYMA	82.39	10/1/2023	9/30/2024
760303	SCRNCANK	54.57	10/1/2023	9/30/2024
760303	SCRRNMMA	40.66	10/1/2023	9/30/2024
760303	SCRTCOMA	42.8	10/1/2023	9/30/2024
760303	SCRVGAXA	90.95	10/1/2023	9/30/2024
760303	SCRYTXXA	63.13	10/1/2023	9/30/2024
760303	SCRZNV11	83.46	10/1/2023	9/30/2024
760303	SCTNARXA	93.09	10/1/2023	9/30/2024
760303	SCTNAZXC	42.8	10/1/2023	9/30/2024
760303	SCTNIAXO	42.8	10/1/2023	9/30/2024
760303	SCTNKSXA	56.71	10/1/2023	9/30/2024
760303	SCTNNDXA	42.8	10/1/2023	9/30/2024
760303	SCTNOH46	49.22	10/1/2023	9/30/2024
760303	SCTNPASC	57.78	10/1/2023	9/30/2024
760303	SCTNPAXA	57.78	10/1/2023	9/30/2024
760303	SCTNSCXA	60.99	10/1/2023	9/30/2024
760303	SCTNWIXA	53.5	10/1/2023	9/30/2024
760303	SCTNWVSO	92.02	10/1/2023	9/30/2024
760303	SCTSMIMN	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SCTSNEAO	42.8	10/1/2023	9/30/2024
760303	SCTSNEXU	42.8	10/1/2023	9/30/2024
760303	SCTTLAAF	55.64	10/1/2023	9/30/2024
760303	SCTTMAFP	43.87	10/1/2023	9/30/2024
760303	SCTTOHXA	125.19	10/1/2023	9/30/2024
760303	SCTTRISI	42.8	10/1/2023	9/30/2024
760303	SCTVOHXA	93.09	10/1/2023	9/30/2024
760303	SCTWNYXA	120.91	10/1/2023	9/30/2024
760303	SCTWPAXS	110.21	10/1/2023	9/30/2024
760303	SCVIOH69	67.41	10/1/2023	9/30/2024
760303	SCVLIAXO	42.8	10/1/2023	9/30/2024
760303	SCVLILXC	63.13	10/1/2023	9/30/2024
760303	SCVLINDY	57.78	10/1/2023	9/30/2024
760303	SCVLKYXA	114.49	10/1/2023	9/30/2024
760303	SCVLKYXR	114.49	10/1/2023	9/30/2024
760303	SCVLMIMN	68.48	10/1/2023	9/30/2024
760303	SCVLNCXA	102.72	10/1/2023	9/30/2024
760303	SCVYCA01	65.27	10/1/2023	9/30/2024
760303	SCWLOKXA	104.86	10/1/2023	9/30/2024
760303	SDANTXXA	73.83	10/1/2023	9/30/2024
760303	SDBRMABP	43.87	10/1/2023	9/30/2024
760303	SDDSTNMA	59.92	10/1/2023	9/30/2024
760303	SDFDMACO	78.11	10/1/2023	9/30/2024
760303	SDLIKYXA	124.12	10/1/2023	9/30/2024
760303	SDLIMOTA	59.92	10/1/2023	9/30/2024
760303	SDLIOH87	60.99	10/1/2023	9/30/2024
760303	SDLKCOXC	42.8	10/1/2023	9/30/2024
760303	SDLKMIMN	57.78	10/1/2023	9/30/2024
760303	SDLLILXC	59.92	10/1/2023	9/30/2024
760303	SDNYIAXP	42.8	10/1/2023	9/30/2024
760303	SDNYILXC	51.36	10/1/2023	9/30/2024
760303	SDNYINXA	126.26	10/1/2023	9/30/2024
760303	SDNYMEXA	159.43	10/1/2023	9/30/2024
760303	SDNYMIXG	74.9	10/1/2023	9/30/2024
760303	SDNYMTAO	40.66	10/1/2023	9/30/2024
760303	SDNYMTMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SDNYNCXA	123.05	10/1/2023	9/30/2024
760303	SDNYNENW	40.66	10/1/2023	9/30/2024
760303	SDNYNYXB	125.19	10/1/2023	9/30/2024
760303	SDNYOHXA	97.37	10/1/2023	9/30/2024
760303	SDNYTXXA	115.56	10/1/2023	9/30/2024
760303	SDRSILXC	52.43	10/1/2023	9/30/2024
760303	SDRTTXXA	79.18	10/1/2023	9/30/2024
760303	SDSPCA11	94.16	10/1/2023	9/30/2024
760303	SDSPIDMA	40.66	10/1/2023	9/30/2024
760303	SDTNNEXS	42.8	10/1/2023	9/30/2024
760303	SDTNNYPI	49.22	10/1/2023	9/30/2024
760303	SDTNPASD	50.29	10/1/2023	9/30/2024
760303	SDVLMDSD	136.96	10/1/2023	9/30/2024
760303	SDVLMNSO	42.8	10/1/2023	9/30/2024
760303	SDWKMEYA	138.03	10/1/2023	9/30/2024
760303	SEBKMN01	42.8	10/1/2023	9/30/2024
760303	SEBRKYMA	94.16	10/1/2023	9/30/2024
760303	SECLOH38	48.15	10/1/2023	9/30/2024
760303	SECRILXD	59.92	10/1/2023	9/30/2024
760303	SECTALXA	70.62	10/1/2023	9/30/2024
760303	SEDNAZMA	40.66	10/1/2023	9/30/2024
760303	SEDNAZSO	40.66	10/1/2023	9/30/2024
760303	SEDNKSCH	75.97	10/1/2023	9/30/2024
760303	SEDNMNXS	42.8	10/1/2023	9/30/2024
760303	SEFRDESF	82.39	10/1/2023	9/30/2024
760303	SEGNTXXA	83.46	10/1/2023	9/30/2024
760303	SEGVNCXA	71.69	10/1/2023	9/30/2024
760303	SEKYFLXA	62.06	10/1/2023	9/30/2024
760303	SELMALMT	74.9	10/1/2023	9/30/2024
760303	SELMCA11	70.62	10/1/2023	9/30/2024
760303	SELMNCMA	65.27	10/1/2023	9/30/2024
760303	SELMORXA	42.8	10/1/2023	9/30/2024
760303	SELYTXSE	66.34	10/1/2023	9/30/2024
760303	SEMNOHXA	82.39	10/1/2023	9/30/2024
760303	SENCILSN	62.06	10/1/2023	9/30/2024
760303	SENCKSDE	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SENCMOXA	55.64	10/1/2023	9/30/2024
760303	SENCNEXS	42.8	10/1/2023	9/30/2024
760303	SENCORXA	128.4	10/1/2023	9/30/2024
760303	SENCSCMA	69.55	10/1/2023	9/30/2024
760303	SENCSDXA	42.8	10/1/2023	9/30/2024
760303	SENCWIXA	92.02	10/1/2023	9/30/2024
760303	SENGIAXO	42.8	10/1/2023	9/30/2024
760303	SENOGAMA	69.55	10/1/2023	9/30/2024
760303	SENTMORE	140.17	10/1/2023	9/30/2024
760303	SENYMIXI	105.93	10/1/2023	9/30/2024
760303	SEQMWA01	42.8	10/1/2023	9/30/2024
760303	SERNCAXG	128.4	10/1/2023	9/30/2024
760303	SESDCA11	57.78	10/1/2023	9/30/2024
760303	SESDNCXB	38.52	10/1/2023	9/30/2024
760303	SESDOR64	42.8	10/1/2023	9/30/2024
760303	SESNWYXC	42.8	10/1/2023	9/30/2024
760303	SESPPAXS	158.36	10/1/2023	9/30/2024
760303	SETNILXD	42.8	10/1/2023	9/30/2024
760303	SEVLMOXA	83.46	10/1/2023	9/30/2024
760303	SEVLOHXA	59.92	10/1/2023	9/30/2024
760303	SEVRNCXA	69.55	10/1/2023	9/30/2024
760303	SEWNTNMW	95.23	10/1/2023	9/30/2024
760303	SFFDCT00	59.92	10/1/2023	9/30/2024
760303	SFFLVASK	68.48	10/1/2023	9/30/2024
760303	SFFRAZMA	40.66	10/1/2023	9/30/2024
760303	SFLDMI48	36.38	10/1/2023	9/30/2024
760303	SFLDMIBV	36.38	10/1/2023	9/30/2024
760303	SFLDMICT	68.48	10/1/2023	9/30/2024
760303	SFLDMICW	36.38	10/1/2023	9/30/2024
760303	SFLDMIDI	36.38	10/1/2023	9/30/2024
760303	SFLDMIDN	36.38	10/1/2023	9/30/2024
760303	SFLDMIDO	36.38	10/1/2023	9/30/2024
760303	SFLDMIMK	36.38	10/1/2023	9/30/2024
760303	SFLDMIMN	36.38	10/1/2023	9/30/2024
760303	SFLDMIOK	48.15	10/1/2023	9/30/2024
760303	SFLDMIOL	36.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SFLDMIQJ	36.38	10/1/2023	9/30/2024
760303	SFLDMITO	36.38	10/1/2023	9/30/2024
760303	SFLDMIUP	36.38	10/1/2023	9/30/2024
760303	SFLDMIWK	36.38	10/1/2023	9/30/2024
760303	SFRCARXA	78.11	10/1/2023	9/30/2024
760303	SFRKCOMA	40.66	10/1/2023	9/30/2024
760303	SFRKPAXS	114.49	10/1/2023	9/30/2024
760303	SFRNNYSU	47.08	10/1/2023	9/30/2024
760303	SFTBPA01	54.57	10/1/2023	9/30/2024
760303	SFTHMNXS	42.8	10/1/2023	9/30/2024
760303	SFTNILXE	86.67	10/1/2023	9/30/2024
760303	SFVLILXE	77.04	10/1/2023	9/30/2024
760303	SFVLKY01	140.17	10/1/2023	9/30/2024
760303	SFVLLAMA	65.27	10/1/2023	9/30/2024
760303	SFVLMTXC	42.8	10/1/2023	9/30/2024
760303	SGATCA01	66.34	10/1/2023	9/30/2024
760303	SGBEFLXA	95.23	10/1/2023	9/30/2024
760303	SGBHFLXA	89.88	10/1/2023	9/30/2024
760303	SGCHCOXC	42.8	10/1/2023	9/30/2024
760303	SGCPWIXA	107	10/1/2023	9/30/2024
760303	SGGVILSV	56.71	10/1/2023	9/30/2024
760303	SGGVNCXA	102.72	10/1/2023	9/30/2024
760303	SGGVOH74	65.27	10/1/2023	9/30/2024
760303	SGGVPASG	70.62	10/1/2023	9/30/2024
760303	SGGVVAXA	83.46	10/1/2023	9/30/2024
760303	SGHRNYSG	63.13	10/1/2023	9/30/2024
760303	SGINTXAA	59.92	10/1/2023	9/30/2024
760303	SGINTXMQ	62.06	10/1/2023	9/30/2024
760303	SGINTXSG	59.92	10/1/2023	9/30/2024
760303	SGKYFLMA	119.84	10/1/2023	9/30/2024
760303	SGLDTXXD	53.5	10/1/2023	9/30/2024
760303	SGLDTXXE	51.36	10/1/2023	9/30/2024
760303	SGLKMNXS	42.8	10/1/2023	9/30/2024
760303	SGMNAZXC	42.8	10/1/2023	9/30/2024
760303	SGMNMOXA	73.83	10/1/2023	9/30/2024
760303	SGMRMAYA	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SGNVMOTU	72.76	10/1/2023	9/30/2024
760303	SGNWMIAC	36.38	10/1/2023	9/30/2024
760303	SGNWMIDF	118.77	10/1/2023	9/30/2024
760303	SGNWMIEC	36.38	10/1/2023	9/30/2024
760303	SGNWMIFA	36.38	10/1/2023	9/30/2024
760303	SGNWMISH	48.15	10/1/2023	9/30/2024
760303	SGNWMIWS	47.08	10/1/2023	9/30/2024
760303	SGRCOHXA	79.18	10/1/2023	9/30/2024
760303	SGRNIAXP	42.8	10/1/2023	9/30/2024
760303	SGRTNYSG	78.11	10/1/2023	9/30/2024
760303	SGRVTXAD	79.18	10/1/2023	9/30/2024
760303	SGRVTXXA	79.18	10/1/2023	9/30/2024
760303	SGSPCA11	68.48	10/1/2023	9/30/2024
760303	SGTCMIXG	52.43	10/1/2023	9/30/2024
760303	SGTEVIXX	10876.55	10/1/2023	9/30/2024
760303	SGTNCT00	72.76	10/1/2023	9/30/2024
760303	SGTNMAWA	40.66	10/1/2023	9/30/2024
760303	SGTNMEYA	132.68	10/1/2023	9/30/2024
760303	SGTNWI11	53.5	10/1/2023	9/30/2024
760303	SGTROH92	63.13	10/1/2023	9/30/2024
760303	SGTWLAXA	72.76	10/1/2023	9/30/2024
760303	SGVLOH23	51.36	10/1/2023	9/30/2024
760303	SHAVOHDY	139.1	10/1/2023	9/30/2024
760303	SHAWMSES	108.07	10/1/2023	9/30/2024
760303	SHBGIAXO	42.8	10/1/2023	9/30/2024
760303	SHBGMIXI	53.5	10/1/2023	9/30/2024
760303	SHBGWIXA	75.97	10/1/2023	9/30/2024
760303	SHBNILXA	79.18	10/1/2023	9/30/2024
760303	SHBNMNXS	42.8	10/1/2023	9/30/2024
760303	SHBNNYXA	135.89	10/1/2023	9/30/2024
760303	SHBNVTXA	161.57	10/1/2023	9/30/2024
760303	SHBTMSMA	105.93	10/1/2023	9/30/2024
760303	SHBYWI01	68.48	10/1/2023	9/30/2024
760303	SHCKPAXS	125.19	10/1/2023	9/30/2024
760303	SHCPTNXA	66.34	10/1/2023	9/30/2024
760303	SHCTIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SHCTOHXA	52.43	10/1/2023	9/30/2024
760303	SHCVORXX	42.8	10/1/2023	9/30/2024
760303	SHCYIAXO	42.8	10/1/2023	9/30/2024
760303	SHCYMOXA	85.6	10/1/2023	9/30/2024
760303	SHDDORXA	42.8	10/1/2023	9/30/2024
760303	SHDLOKXA	78.11	10/1/2023	9/30/2024
760303	SHDMPAXS	115.56	10/1/2023	9/30/2024
760303	SHDNKYXA	80.25	10/1/2023	9/30/2024
760303	SHFDALMT	81.32	10/1/2023	9/30/2024
760303	SHFDIAXR	42.8	10/1/2023	9/30/2024
760303	SHFDILXA	70.62	10/1/2023	9/30/2024
760303	SHFDMAMA	89.88	10/1/2023	9/30/2024
760303	SHFDPAXS	194.74	10/1/2023	9/30/2024
760303	SHFDTXXA	96.3	10/1/2023	9/30/2024
760303	SHFLWI12	66.34	10/1/2023	9/30/2024
760303	SHFRNCXA	66.34	10/1/2023	9/30/2024
760303	SHFRTNXA	57.78	10/1/2023	9/30/2024
760303	SHFTCA11	65.27	10/1/2023	9/30/2024
760303	SHGPPAXS	86.67	10/1/2023	9/30/2024
760303	SHGVKYMA	71.69	10/1/2023	9/30/2024
760303	SHHGOH92	48.15	10/1/2023	9/30/2024
760303	SHHGSCXB	68.48	10/1/2023	9/30/2024
760303	SHHMNYSH	55.64	10/1/2023	9/30/2024
760303	SHHMVTXA	136.96	10/1/2023	9/30/2024
760303	SHIPPAXS	81.32	10/1/2023	9/30/2024
760303	SHKNMOXA	70.62	10/1/2023	9/30/2024
760303	SHKNNYSK	75.97	10/1/2023	9/30/2024
760303	SHKPMNSH	42.8	10/1/2023	9/30/2024
760303	SHKVPAXS	173.34	10/1/2023	9/30/2024
760303	SHLBIAXO	42.8	10/1/2023	9/30/2024
760303	SHLBINXA	111.28	10/1/2023	9/30/2024
760303	SHLBMIXG	110.21	10/1/2023	9/30/2024
760303	SHLBMSDS	120.91	10/1/2023	9/30/2024
760303	SHLBMTAL	42.8	10/1/2023	9/30/2024
760303	SHLBMTMA	42.8	10/1/2023	9/30/2024
760303	SHLBNCMA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SHLBOHXA	90.95	10/1/2023	9/30/2024
760303	SHLBVTPH	69.55	10/1/2023	9/30/2024
760303	SHLDILXA	53.5	10/1/2023	9/30/2024
760303	SHLHNCXA	98.44	10/1/2023	9/30/2024
760303	SHLHOHXA	94.16	10/1/2023	9/30/2024
760303	SHLHTNXA	79.18	10/1/2023	9/30/2024
760303	SHLKCA01	98.44	10/1/2023	9/30/2024
760303	SHLKOHXA	57.78	10/1/2023	9/30/2024
760303	SHLKWIXA	83.46	10/1/2023	9/30/2024
760303	SHLMFLXA	72.76	10/1/2023	9/30/2024
760303	SHLNIATC	40.66	10/1/2023	9/30/2024
760303	SHLNILXA	86.67	10/1/2023	9/30/2024
760303	SHLNMOXA	68.48	10/1/2023	9/30/2024
760303	SHLNNDXA	42.8	10/1/2023	9/30/2024
760303	SHLNPASH	74.9	10/1/2023	9/30/2024
760303	SHLNWIXA	70.62	10/1/2023	9/30/2024
760303	SHLSINXA	112.35	10/1/2023	9/30/2024
760303	SHLSNCXA	74.9	10/1/2023	9/30/2024
760303	SHLTNCXA	36.38	10/1/2023	9/30/2024
760303	SHLVPAXS	86.67	10/1/2023	9/30/2024
760303	SHLWAZXC	42.8	10/1/2023	9/30/2024
760303	SHLWTXXA	52.43	10/1/2023	9/30/2024
760303	SHLYIDMA	40.66	10/1/2023	9/30/2024
760303	SHLYMNXS	42.8	10/1/2023	9/30/2024
760303	SHMKPASH	142.31	10/1/2023	9/30/2024
760303	SHMLMEXA	308.16	10/1/2023	9/30/2024
760303	SHMNGAXA	67.41	10/1/2023	9/30/2024
760303	SHMNILXC	50.29	10/1/2023	9/30/2024
760303	SHMNNYXA	162.64	10/1/2023	9/30/2024
760303	SHMNTX05	78.11	10/1/2023	9/30/2024
760303	SHMNTXGC	78.11	10/1/2023	9/30/2024
760303	SHMNTXXA	71.69	10/1/2023	9/30/2024
760303	SHMYAKZB	9669.59	10/1/2023	9/30/2024
760303	SHNDIACO	40.66	10/1/2023	9/30/2024
760303	SHNDPASH	126.26	10/1/2023	9/30/2024
760303	SHNDVAXA	145.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SHNGLAXA	73.83	10/1/2023	9/30/2024
760303	SHNGMIXI	93.09	10/1/2023	9/30/2024
760303	SHNGPAXS	176.55	10/1/2023	9/30/2024
760303	SHNNILXA	59.92	10/1/2023	9/30/2024
760303	SHNNMSMA	141.24	10/1/2023	9/30/2024
760303	SHNRTXSH	108.07	10/1/2023	9/30/2024
760303	SHNTAZXC	1117.08	10/1/2023	9/30/2024
760303	SHOHPAXS	112.35	10/1/2023	9/30/2024
760303	SHOKCA01	69.55	10/1/2023	9/30/2024
760303	SHOKCA02	69.55	10/1/2023	9/30/2024
760303	SHOKCA05	69.55	10/1/2023	9/30/2024
760303	SHOPIDXC	42.8	10/1/2023	9/30/2024
760303	SHPHMIXG	59.92	10/1/2023	9/30/2024
760303	SHPHMTMA	40.66	10/1/2023	9/30/2024
760303	SHPHTXXA	77.04	10/1/2023	9/30/2024
760303	SHPHWVXA	107	10/1/2023	9/30/2024
760303	SHPSINXA	110.21	10/1/2023	9/30/2024
760303	SHPSMEXA	143.38	10/1/2023	9/30/2024
760303	SHPTLA12	39.59	10/1/2023	9/30/2024
760303	SHPTLABS	51.36	10/1/2023	9/30/2024
760303	SHPTLACL	53.5	10/1/2023	9/30/2024
760303	SHPTLACT	39.59	10/1/2023	9/30/2024
760303	SHPTLAFJ	149.8	10/1/2023	9/30/2024
760303	SHPTLAHD	51.36	10/1/2023	9/30/2024
760303	SHPTLAMA	39.59	10/1/2023	9/30/2024
760303	SHPTLAQB	51.36	10/1/2023	9/30/2024
760303	SHPTLASG	54.57	10/1/2023	9/30/2024
760303	SHPTLATL	39.59	10/1/2023	9/30/2024
760303	SHPTLAYO	39.59	10/1/2023	9/30/2024
760303	SHPVKYXA	60.99	10/1/2023	9/30/2024
760303	SHQLMSMA	114.49	10/1/2023	9/30/2024
760303	SHRDARXA	58.85	10/1/2023	9/30/2024
760303	SHRDILXA	69.55	10/1/2023	9/30/2024
760303	SHRDIN01	57.78	10/1/2023	9/30/2024
760303	SHRDMIXG	73.83	10/1/2023	9/30/2024
760303	SHRDMOXA	99.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SHRDMTXC	42.8	10/1/2023	9/30/2024
760303	SHRDORXA	42.8	10/1/2023	9/30/2024
760303	SHRDWY09	40.66	10/1/2023	9/30/2024
760303	SHRDWYMA	40.66	10/1/2023	9/30/2024
760303	SHRKIAXO	42.8	10/1/2023	9/30/2024
760303	SHRKNMXC	42.8	10/1/2023	9/30/2024
760303	SHRKTXSR	493.27	10/1/2023	9/30/2024
760303	SHRLTXXA	82.39	10/1/2023	9/30/2024
760303	SHRNCT00	70.62	10/1/2023	9/30/2024
760303	SHRNKSXA	84.53	10/1/2023	9/30/2024
760303	SHRNMAHI	42.8	10/1/2023	9/30/2024
760303	SHRNOKXA	110.21	10/1/2023	9/30/2024
760303	SHRNPASH	77.04	10/1/2023	9/30/2024
760303	SHRNSCMA	70.62	10/1/2023	9/30/2024
760303	SHRNTNXA	74.9	10/1/2023	9/30/2024
760303	SHRNWIXA	75.97	10/1/2023	9/30/2024
760303	SHROTXXA	81.32	10/1/2023	9/30/2024
760303	SHRRILXD	42.8	10/1/2023	9/30/2024
760303	SHRTNDXA	42.8	10/1/2023	9/30/2024
760303	SHRVOHXA	89.88	10/1/2023	9/30/2024
760303	SHRWMAGR	40.66	10/1/2023	9/30/2024
760303	SHRYARXA	80.25	10/1/2023	9/30/2024
760303	SHRYINXA	59.92	10/1/2023	9/30/2024
760303	SHRYMACH	44.94	10/1/2023	9/30/2024
760303	SHSAPASH	65.27	10/1/2023	9/30/2024
760303	SHSHCA11	133.75	10/1/2023	9/30/2024
760303	SHSHIDMA	40.66	10/1/2023	9/30/2024
760303	SHSHWYXC	42.8	10/1/2023	9/30/2024
760303	SHSPKSXA	117.7	10/1/2023	9/30/2024
760303	SHSPNYQS	51.36	10/1/2023	9/30/2024
760303	SHSPWVSS	151.94	10/1/2023	9/30/2024
760303	SHTCILXE	75.97	10/1/2023	9/30/2024
760303	SHTCOKXA	125.19	10/1/2023	9/30/2024
760303	SHTNCAXF	105.93	10/1/2023	9/30/2024
760303	SHTNMOXA	80.25	10/1/2023	9/30/2024
760303	SHTNNEXS	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SHTNWA01	42.8	10/1/2023	9/30/2024
760303	SHTWILXE	95.23	10/1/2023	9/30/2024
760303	SHTWMDST	85.6	10/1/2023	9/30/2024
760303	SHVLILXC	300.67	10/1/2023	9/30/2024
760303	SHVLIN01	58.85	10/1/2023	9/30/2024
760303	SHVLKYMA	60.99	10/1/2023	9/30/2024
760303	SHVLMOXA	119.84	10/1/2023	9/30/2024
760303	SHVLNYSV	48.15	10/1/2023	9/30/2024
760303	SHVLTNMA	75.97	10/1/2023	9/30/2024
760303	SHVLVASW	82.39	10/1/2023	9/30/2024
760303	SHVNMNXS	42.8	10/1/2023	9/30/2024
760303	SHVRMTXC	42.8	10/1/2023	9/30/2024
760303	SHVWMNRI	42.8	10/1/2023	9/30/2024
760303	SHVYTNXA	98.44	10/1/2023	9/30/2024
760303	SHWDNDXA	42.8	10/1/2023	9/30/2024
760303	SHWDOHXA	78.11	10/1/2023	9/30/2024
760303	SHWDORXA	79.18	10/1/2023	9/30/2024
760303	SHWDWIXA	51.36	10/1/2023	9/30/2024
760303	SHWMALXA	98.44	10/1/2023	9/30/2024
760303	SHWNOH39	62.06	10/1/2023	9/30/2024
760303	SHWNOKMA	59.92	10/1/2023	9/30/2024
760303	SHWNWIXA	64.2	10/1/2023	9/30/2024
760303	SHWYILXC	411.95	10/1/2023	9/30/2024
760303	SHYNNDXA	42.8	10/1/2023	9/30/2024
760303	SICYNJSI	92.02	10/1/2023	9/30/2024
760303	SIDNTNXA	75.97	10/1/2023	9/30/2024
760303	SIGLPAXS	166.92	10/1/2023	9/30/2024
760303	SILTCOMA	42.8	10/1/2023	9/30/2024
760303	SILXMOXA	62.06	10/1/2023	9/30/2024
760303	SIMICA11	74.9	10/1/2023	9/30/2024
760303	SIMLCOXC	42.8	10/1/2023	9/30/2024
760303	SINASDXA	42.8	10/1/2023	9/30/2024
760303	SINTTXSI	55.64	10/1/2023	9/30/2024
760303	SIRNWIXA	89.88	10/1/2023	9/30/2024
760303	SISDTXXA	66.34	10/1/2023	9/30/2024
760303	SITKAKXA	9669.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SJCBILXE	53.5	10/1/2023	9/30/2024
760303	SJCPCA12	74.9	10/1/2023	9/30/2024
760303	SKCTMN01	42.8	10/1/2023	9/30/2024
760303	SKCTMNSC	42.8	10/1/2023	9/30/2024
760303	SKCYWIXA	58.85	10/1/2023	9/30/2024
760303	SKDMMOXA	93.09	10/1/2023	9/30/2024
760303	SKDMTXSK	65.27	10/1/2023	9/30/2024
760303	SKEDOKXA	70.62	10/1/2023	9/30/2024
760303	SKLNALXA	66.34	10/1/2023	9/30/2024
760303	SKLRARXA	55.64	10/1/2023	9/30/2024
760303	SKLYTXSK	284.62	10/1/2023	9/30/2024
760303	SKNDMIXI	75.97	10/1/2023	9/30/2024
760303	SKNTNYSE	43.87	10/1/2023	9/30/2024
760303	SKOKILSK	49.22	10/1/2023	9/30/2024
760303	SKSCMTXC	42.8	10/1/2023	9/30/2024
760303	SKSTMOAT	59.92	10/1/2023	9/30/2024
760303	SKSTMOGR	59.92	10/1/2023	9/30/2024
760303	SKTKOKMA	53.5	10/1/2023	9/30/2024
760303	SKTNCA01	38.52	10/1/2023	9/30/2024
760303	SKTNCA11	56.71	10/1/2023	9/30/2024
760303	SKTNCA12	57.78	10/1/2023	9/30/2024
760303	SKTNCA14	57.78	10/1/2023	9/30/2024
760303	SKTNCACZ	38.52	10/1/2023	9/30/2024
760303	SKTNCAMC	38.52	10/1/2023	9/30/2024
760303	SKTNCASL	38.52	10/1/2023	9/30/2024
760303	SKTNILXA	71.69	10/1/2023	9/30/2024
760303	SKTNKSAS	67.41	10/1/2023	9/30/2024
760303	SKTNMOXA	70.62	10/1/2023	9/30/2024
760303	SKVLMSAK	118.77	10/1/2023	9/30/2024
760303	SKVLMSMA	118.77	10/1/2023	9/30/2024
760303	SKWHMENO	128.4	10/1/2023	9/30/2024
760303	SKWYAKXA	9669.59	10/1/2023	9/30/2024
760303	SKWYFLXA	87.74	10/1/2023	9/30/2024
760303	SKYKWAXX	42.8	10/1/2023	9/30/2024
760303	SLATTXSL	54.57	10/1/2023	9/30/2024
760303	SLBAMNSA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SLBGIAXO	42.8	10/1/2023	9/30/2024
760303	SLBGIN01	52.43	10/1/2023	9/30/2024
760303	SLBGKSXA	95.23	10/1/2023	9/30/2024
760303	SLBHCAXF	93.09	10/1/2023	9/30/2024
760303	SLBNMOXA	117.7	10/1/2023	9/30/2024
760303	SLBNOHXA	86.67	10/1/2023	9/30/2024
760303	SLBRMD90	71.69	10/1/2023	9/30/2024
760303	SLBRMDAI	72.76	10/1/2023	9/30/2024
760303	SLBRMDFS	72.76	10/1/2023	9/30/2024
760303	SLBRMDSB	42.8	10/1/2023	9/30/2024
760303	SLBRMOXA	56.71	10/1/2023	9/30/2024
760303	SLBRNCMA	71.69	10/1/2023	9/30/2024
760303	SLBRNHXA	102.72	10/1/2023	9/30/2024
760303	SLBRVTBA	112.35	10/1/2023	9/30/2024
760303	SLBYINCC	62.06	10/1/2023	9/30/2024
760303	SLBYSDXA	42.8	10/1/2023	9/30/2024
760303	SLCKMSMA	79.18	10/1/2023	9/30/2024
760303	SLCKNENW	40.66	10/1/2023	9/30/2024
760303	SLCKNYSI	47.08	10/1/2023	9/30/2024
760303	SLCMALXA	108.07	10/1/2023	9/30/2024
760303	SLCMTXXA	107	10/1/2023	9/30/2024
760303	SLCYCAXF	147.66	10/1/2023	9/30/2024
760303	SLCYNCXA	79.18	10/1/2023	9/30/2024
760303	SLCYNMMA	40.66	10/1/2023	9/30/2024
760303	SLCYTXSC	57.78	10/1/2023	9/30/2024
760303	SLDDCA11	65.27	10/1/2023	9/30/2024
760303	SLDLWASI	42.8	10/1/2023	9/30/2024
760303	SLDNNYSE	53.5	10/1/2023	9/30/2024
760303	SLDRIAXO	42.8	10/1/2023	9/30/2024
760303	SLDRKSXA	66.34	10/1/2023	9/30/2024
760303	SLEYMNXS	42.8	10/1/2023	9/30/2024
760303	SLFLMACR	85.6	10/1/2023	9/30/2024
760303	SLFTARXA	109.14	10/1/2023	9/30/2024
760303	SLGBCAXF	74.9	10/1/2023	9/30/2024
760303	SLGHKYMA	90.95	10/1/2023	9/30/2024
760303	SLGNALXA	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SLGRTNXA	70.62	10/1/2023	9/30/2024
760303	SLGVKSXA	74.9	10/1/2023	9/30/2024
760303	SLGVPAXS	110.21	10/1/2023	9/30/2024
760303	SLGVWIXA	86.67	10/1/2023	9/30/2024
760303	SLHLFLXA	128.4	10/1/2023	9/30/2024
760303	SLHLNYXA	131.61	10/1/2023	9/30/2024
760303	SLIDLAMA	66.34	10/1/2023	9/30/2024
760303	SLIDTXXA	70.62	10/1/2023	9/30/2024
760303	SLIGPAXS	173.34	10/1/2023	9/30/2024
760303	SLKCUT24	42.8	10/1/2023	9/30/2024
760303	SLKCUT30	42.8	10/1/2023	9/30/2024
760303	SLKCUTEA	42.8	10/1/2023	9/30/2024
760303	SLKCUTEV	42.8	10/1/2023	9/30/2024
760303	SLKCUTMA	42.8	10/1/2023	9/30/2024
760303	SLKCUTSO	42.8	10/1/2023	9/30/2024
760303	SLKCUTWE	42.8	10/1/2023	9/30/2024
760303	SLKCUTXD	42.8	10/1/2023	9/30/2024
760303	SLKDUTHT	42.8	10/1/2023	9/30/2024
760303	SLKDUTIT	42.8	10/1/2023	9/30/2024
760303	SLKDUTVF	79.18	10/1/2023	9/30/2024
760303	SLKDUTYI	42.8	10/1/2023	9/30/2024
760303	SLKEUT01	42.8	10/1/2023	9/30/2024
760303	SLKEUT45	42.8	10/1/2023	9/30/2024
760303	SLKHMIXI	49.22	10/1/2023	9/30/2024
760303	SLKMWAXB	42.8	10/1/2023	9/30/2024
760303	SLLKINXA	135.89	10/1/2023	9/30/2024
760303	SLLKKSXA	52.43	10/1/2023	9/30/2024
760303	SLLKMNXS	42.8	10/1/2023	9/30/2024
760303	SLLKMTXC	42.8	10/1/2023	9/30/2024
760303	SLLKORXX	42.8	10/1/2023	9/30/2024
760303	SLLKWAXA	60.99	10/1/2023	9/30/2024
760303	SLLKWIXA	57.78	10/1/2023	9/30/2024
760303	SLLSAZXA	42.8	10/1/2023	9/30/2024
760303	SLLVILXC	77.04	10/1/2023	9/30/2024
760303	SLLVINXA	118.77	10/1/2023	9/30/2024
760303	SLLVMEYA	160.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SLLVMOXA	72.76	10/1/2023	9/30/2024
760303	SLLVNHYA	85.6	10/1/2023	9/30/2024
760303	SLLVWIXA	44.94	10/1/2023	9/30/2024
760303	SLLYIAXO	42.8	10/1/2023	9/30/2024
760303	SLMNCA11	75.97	10/1/2023	9/30/2024
760303	SLMNIDXC	42.8	10/1/2023	9/30/2024
760303	SLMNINXA	148.73	10/1/2023	9/30/2024
760303	SLMNKSOL	97.37	10/1/2023	9/30/2024
760303	SLMNMDSL	59.92	10/1/2023	9/30/2024
760303	SLMNNYWW	52.43	10/1/2023	9/30/2024
760303	SLMNOKXA	124.12	10/1/2023	9/30/2024
760303	SLMRTNMT	69.55	10/1/2023	9/30/2024
760303	SLNDTXXA	59.92	10/1/2023	9/30/2024
760303	SLNDVTYA	177.62	10/1/2023	9/30/2024
760303	SLNGOKXA	97.37	10/1/2023	9/30/2024
760303	SLNGWIXA	55.64	10/1/2023	9/30/2024
760303	SLNSCA01	38.52	10/1/2023	9/30/2024
760303	SLNSCA11	53.5	10/1/2023	9/30/2024
760303	SLNSCA12	52.43	10/1/2023	9/30/2024
760303	SLNSCA13	55.64	10/1/2023	9/30/2024
760303	SLNSCA14	56.71	10/1/2023	9/30/2024
760303	SLNSCA20	38.52	10/1/2023	9/30/2024
760303	SLNSPRUR	8875.65	10/1/2023	9/30/2024
760303	SLONIAXO	42.8	10/1/2023	9/30/2024
760303	SLPHKYMA	67.41	10/1/2023	9/30/2024
760303	SLPHLAMA	55.64	10/1/2023	9/30/2024
760303	SLPHOKXA	86.67	10/1/2023	9/30/2024
760303	SLRGNDXA	42.8	10/1/2023	9/30/2024
760303	SLRKPAXS	109.14	10/1/2023	9/30/2024
760303	SLRNMDSL	52.43	10/1/2023	9/30/2024
760303	SLSBPAXS	165.85	10/1/2023	9/30/2024
760303	SLSBTXSL	56.71	10/1/2023	9/30/2024
760303	SLSPARXA	65.27	10/1/2023	9/30/2024
760303	SLSPFLXA	64.2	10/1/2023	9/30/2024
760303	SLSPILXE	81.32	10/1/2023	9/30/2024
760303	SLSPMDCV	46.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SLSPMDNB	46.01	10/1/2023	9/30/2024
760303	SLSPMDNW	44.94	10/1/2023	9/30/2024
760303	SLSPMDSS	42.8	10/1/2023	9/30/2024
760303	SLSPMSXA	116.63	10/1/2023	9/30/2024
760303	SLSPNYXA	144.45	10/1/2023	9/30/2024
760303	SLSPTXXA	136.96	10/1/2023	9/30/2024
760303	SLSPWIXA	104.86	10/1/2023	9/30/2024
760303	SLSWOK07	59.92	10/1/2023	9/30/2024
760303	SLSWOKMA	59.92	10/1/2023	9/30/2024
760303	SLTDIN01	55.64	10/1/2023	9/30/2024
760303	SLTLMSSU	151.94	10/1/2023	9/30/2024
760303	SLTNCOMA	42.8	10/1/2023	9/30/2024
760303	SLTNMNXS	42.8	10/1/2023	9/30/2024
760303	SLTNORXA	42.8	10/1/2023	9/30/2024
760303	SLTNPAST	60.99	10/1/2023	9/30/2024
760303	SLTNTXXA	83.46	10/1/2023	9/30/2024
760303	SLTRIAAD	42.8	10/1/2023	9/30/2024
760303	SLTRIAXO	42.8	10/1/2023	9/30/2024
760303	SLTRMOLA	66.34	10/1/2023	9/30/2024
760303	SLTSNYSL	48.15	10/1/2023	9/30/2024
760303	SLTTPAES	57.78	10/1/2023	9/30/2024
760303	SLTZOR66	40.66	10/1/2023	9/30/2024
760303	SLVLDESV	65.27	10/1/2023	9/30/2024
760303	SLVLKYXA	208.65	10/1/2023	9/30/2024
760303	SLVLNCXA	66.34	10/1/2023	9/30/2024
760303	SLVLVAXA	81.32	10/1/2023	9/30/2024
760303	SLVNCAXG	120.91	10/1/2023	9/30/2024
760303	SLVPNVXF	159.43	10/1/2023	9/30/2024
760303	SLVRCA11	71.69	10/1/2023	9/30/2024
760303	SLVYNYAE	40.66	10/1/2023	9/30/2024
760303	SLWBPASL	74.9	10/1/2023	9/30/2024
760303	SLWYMNXS	42.8	10/1/2023	9/30/2024
760303	SLYNMIMN	50.29	10/1/2023	9/30/2024
760303	SMAVCA11	75.97	10/1/2023	9/30/2024
760303	SMBGMDSM	80.25	10/1/2023	9/30/2024
760303	SMBRCAXF	174.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SMBYCT00	58.85	10/1/2023	9/30/2024
760303	SMCKARMA	85.6	10/1/2023	9/30/2024
760303	SMCKMIXG	65.27	10/1/2023	9/30/2024
760303	SMCKPASM	51.36	10/1/2023	9/30/2024
760303	SMCTKSMA	83.46	10/1/2023	9/30/2024
760303	SMDLMSSU	94.16	10/1/2023	9/30/2024
760303	SMDLNJAF	312.44	10/1/2023	9/30/2024
760303	SMFDILXD	68.48	10/1/2023	9/30/2024
760303	SMFDMEXA	175.48	10/1/2023	9/30/2024
760303	SMFDNCXA	78.11	10/1/2023	9/30/2024
760303	SMFDOHXA	111.28	10/1/2023	9/30/2024
760303	SMFDUTMA	42.8	10/1/2023	9/30/2024
760303	SMFDVAXA	108.07	10/1/2023	9/30/2024
760303	SMFDWVXA	110.21	10/1/2023	9/30/2024
760303	SMFRCT01	49.22	10/1/2023	9/30/2024
760303	SMFRCT02	56.71	10/1/2023	9/30/2024
760303	SMFRCTAT	49.22	10/1/2023	9/30/2024
760303	SMFRCTCT	49.22	10/1/2023	9/30/2024
760303	SMFRCTDS	49.22	10/1/2023	9/30/2024
760303	SMFRCTPU	49.22	10/1/2023	9/30/2024
760303	SMFRCTQI	49.22	10/1/2023	9/30/2024
760303	SMFRINXA	73.83	10/1/2023	9/30/2024
760303	SMFRNEAA	42.8	10/1/2023	9/30/2024
760303	SMFRNYQM	149.8	10/1/2023	9/30/2024
760303	SMFRTXSF	65.27	10/1/2023	9/30/2024
760303	SMGVKYXA	57.78	10/1/2023	9/30/2024
760303	SMHRMTXC	42.8	10/1/2023	9/30/2024
760303	SMISMDSI	110.21	10/1/2023	9/30/2024
760303	SMLDIAXO	42.8	10/1/2023	9/30/2024
760303	SMLDKYXA	115.56	10/1/2023	9/30/2024
760303	SMLKMIXI	74.9	10/1/2023	9/30/2024
760303	SMLKTXSM	57.78	10/1/2023	9/30/2024
760303	SMLTMTXC	42.8	10/1/2023	9/30/2024
760303	SMLYTXXA	74.9	10/1/2023	9/30/2024
760303	SMMMILXD	71.69	10/1/2023	9/30/2024
760303	SMMSTXXA	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SMMTILSM	48.15	10/1/2023	9/30/2024
760303	SMMTNJSM	47.08	10/1/2023	9/30/2024
760303	SMMTNYXA	140.17	10/1/2023	9/30/2024
760303	SMMTSDXA	42.8	10/1/2023	9/30/2024
760303	SMNKILXA	68.48	10/1/2023	9/30/2024
760303	SMNLALXA	69.55	10/1/2023	9/30/2024
760303	SMNLALXB	67.41	10/1/2023	9/30/2024
760303	SMNLFLXA	58.85	10/1/2023	9/30/2024
760303	SMNLOKMA	73.83	10/1/2023	9/30/2024
760303	SMNLTXSM	79.18	10/1/2023	9/30/2024
760303	SMNRIAXO	42.8	10/1/2023	9/30/2024
760303	SMNRILXE	59.92	10/1/2023	9/30/2024
760303	SMNRMEXA	148.73	10/1/2023	9/30/2024
760303	SMNRMOXA	67.41	10/1/2023	9/30/2024
760303	SMNRMSAF	119.84	10/1/2023	9/30/2024
760303	SMNRMSMA	119.84	10/1/2023	9/30/2024
760303	SMNRNEXH	42.8	10/1/2023	9/30/2024
760303	SMNRWA01	42.8	10/1/2023	9/30/2024
760303	SMNTNCXA	72.76	10/1/2023	9/30/2024
760303	SMPTLAXA	114.49	10/1/2023	9/30/2024
760303	SMPTNJ01	77.04	10/1/2023	9/30/2024
760303	SMPTPASM	65.27	10/1/2023	9/30/2024
760303	SMPTTXXA	75.97	10/1/2023	9/30/2024
760303	SMRCTXXA	49.22	10/1/2023	9/30/2024
760303	SMRLMSMA	93.09	10/1/2023	9/30/2024
760303	SMRSIAXO	42.8	10/1/2023	9/30/2024
760303	SMRSMTXC	37.45	10/1/2023	9/30/2024
760303	SMRSNHHI	83.46	10/1/2023	9/30/2024
760303	SMRSWI11	55.64	10/1/2023	9/30/2024
760303	SMRTCOXC	42.8	10/1/2023	9/30/2024
760303	SMRTKYXA	129.47	10/1/2023	9/30/2024
760303	SMRTOH74	59.92	10/1/2023	9/30/2024
760303	SMRTPAXS	145.52	10/1/2023	9/30/2024
760303	SMRTTXXA	55.64	10/1/2023	9/30/2024
760303	SMRTWIXA	80.25	10/1/2023	9/30/2024
760303	SMRVCAXF	295.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SMRWORXA	65.27	10/1/2023	9/30/2024
760303	SMSHWAXA	42.8	10/1/2023	9/30/2024
760303	SMSNALXA	102.72	10/1/2023	9/30/2024
760303	SMSNILXE	102.72	10/1/2023	9/30/2024
760303	SMSPARXA	59.92	10/1/2023	9/30/2024
760303	SMTHILXD	451.54	10/1/2023	9/30/2024
760303	SMTHNVXF	94.16	10/1/2023	9/30/2024
760303	SMTNAZMA	40.66	10/1/2023	9/30/2024
760303	SMTNOH75	79.18	10/1/2023	9/30/2024
760303	SMTNSCXA	78.11	10/1/2023	9/30/2024
760303	SMTRSC02	77.04	10/1/2023	9/30/2024
760303	SMTRSCXA	73.83	10/1/2023	9/30/2024
760303	SMTWNYSM	51.36	10/1/2023	9/30/2024
760303	SMTWTNMA	79.18	10/1/2023	9/30/2024
760303	SMVIIN01	53.5	10/1/2023	9/30/2024
760303	SMVIMOXA	95.23	10/1/2023	9/30/2024
760303	SMVIWVWT	140.17	10/1/2023	9/30/2024
760303	SMVLGAMA	64.2	10/1/2023	9/30/2024
760303	SMVLINXA	49.22	10/1/2023	9/30/2024
760303	SMVLLAMA	57.78	10/1/2023	9/30/2024
760303	SMVLMOTR	56.71	10/1/2023	9/30/2024
760303	SMVLMSXA	147.66	10/1/2023	9/30/2024
760303	SMVLOHXA	88.81	10/1/2023	9/30/2024
760303	SMVLOKXA	143.38	10/1/2023	9/30/2024
760303	SMVLTNXA	81.32	10/1/2023	9/30/2024
760303	SMVLTXSM	68.48	10/1/2023	9/30/2024
760303	SMVLWVXA	158.36	10/1/2023	9/30/2024
760303	SMVYCAXF	77.04	10/1/2023	9/30/2024
760303	SMVYTXXA	58.85	10/1/2023	9/30/2024
760303	SMYRDESM	71.69	10/1/2023	9/30/2024
760303	SMYRGAFE	39.59	10/1/2023	9/30/2024
760303	SMYRGAMA	39.59	10/1/2023	9/30/2024
760303	SMYRGAPF	51.36	10/1/2023	9/30/2024
760303	SMYRNYXA	134.82	10/1/2023	9/30/2024
760303	SMYRTNMA	57.78	10/1/2023	9/30/2024
760303	SMYRTXXA	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SNADCA11	70.62	10/1/2023	9/30/2024
760303	SNANCA01	65.27	10/1/2023	9/30/2024
760303	SNANCA11	48.15	10/1/2023	9/30/2024
760303	SNANCA12	66.34	10/1/2023	9/30/2024
760303	SNANCACZ	65.27	10/1/2023	9/30/2024
760303	SNANCALW	48.15	10/1/2023	9/30/2024
760303	SNANFLXA	85.6	10/1/2023	9/30/2024
760303	SNANMOMO	72.76	10/1/2023	9/30/2024
760303	SNANTX39	47.08	10/1/2023	9/30/2024
760303	SNANTX81	47.08	10/1/2023	9/30/2024
760303	SNANTX91	39.59	10/1/2023	9/30/2024
760303	SNANTXBA	48.15	10/1/2023	9/30/2024
760303	SNANTXCA	39.59	10/1/2023	9/30/2024
760303	SNANTXCU	49.22	10/1/2023	9/30/2024
760303	SNANTXDI	39.59	10/1/2023	9/30/2024
760303	SNANTXED	49.22	10/1/2023	9/30/2024
760303	SNANTXEW	39.59	10/1/2023	9/30/2024
760303	SNANTXFR	51.36	10/1/2023	9/30/2024
760303	SNANTXFX	59.92	10/1/2023	9/30/2024
760303	SNANTXGE	48.15	10/1/2023	9/30/2024
760303	SNANTXHE	52.43	10/1/2023	9/30/2024
760303	SNANTXIC	52.43	10/1/2023	9/30/2024
760303	SNANTXJA	54.57	10/1/2023	9/30/2024
760303	SNANTXLA	52.43	10/1/2023	9/30/2024
760303	SNANTXLE	48.15	10/1/2023	9/30/2024
760303	SNANTXLS	52.43	10/1/2023	9/30/2024
760303	SNANTXMA	49.22	10/1/2023	9/30/2024
760303	SNANTXMC	48.15	10/1/2023	9/30/2024
760303	SNANTXPA	51.36	10/1/2023	9/30/2024
760303	SNANTXPE	48.15	10/1/2023	9/30/2024
760303	SNANTXSA	53.5	10/1/2023	9/30/2024
760303	SNANTXSH	49.22	10/1/2023	9/30/2024
760303	SNANTXSL	49.22	10/1/2023	9/30/2024
760303	SNANTXSO	51.36	10/1/2023	9/30/2024
760303	SNANTXTA	48.15	10/1/2023	9/30/2024
760303	SNANTXTH	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SNANTXTS	64.2	10/1/2023	9/30/2024
760303	SNANTXUC	53.5	10/1/2023	9/30/2024
760303	SNANTXWA	49.22	10/1/2023	9/30/2024
760303	SNANTXWE	49.22	10/1/2023	9/30/2024
760303	SNAOTXIA	39.59	10/1/2023	9/30/2024
760303	SNAOTXIR	39.59	10/1/2023	9/30/2024
760303	SNAOTXWC	39.59	10/1/2023	9/30/2024
760303	SNAPTXFF	39.59	10/1/2023	9/30/2024
760303	SNAQTXKY	49.22	10/1/2023	9/30/2024
760303	SNARCA11	85.6	10/1/2023	9/30/2024
760303	SNASTXTC	47.08	10/1/2023	9/30/2024
760303	SNASTXTM	49.22	10/1/2023	9/30/2024
760303	SNATCAXF	82.39	10/1/2023	9/30/2024
760303	SNBBCA01	86.67	10/1/2023	9/30/2024
760303	SNBBCAXF	86.67	10/1/2023	9/30/2024
760303	SNBBCAXG	79.18	10/1/2023	9/30/2024
760303	SNBGMNXS	42.8	10/1/2023	9/30/2024
760303	SNBHMOFR	118.77	10/1/2023	9/30/2024
760303	SNBLNYXA	132.68	10/1/2023	9/30/2024
760303	SNBNTXSB	49.22	10/1/2023	9/30/2024
760303	SNBRCA01	72.76	10/1/2023	9/30/2024
760303	SNBRCAXH	73.83	10/1/2023	9/30/2024
760303	SNBRCAXK	72.76	10/1/2023	9/30/2024
760303	SNBRCAXL	70.62	10/1/2023	9/30/2024
760303	SNBRCAXN	72.76	10/1/2023	9/30/2024
760303	SNBRIA01	42.8	10/1/2023	9/30/2024
760303	SNBRIAXO	42.8	10/1/2023	9/30/2024
760303	SNBRMNXS	42.8	10/1/2023	9/30/2024
760303	SNBRMTXC	42.8	10/1/2023	9/30/2024
760303	SNBRNDXA	42.8	10/1/2023	9/30/2024
760303	SNBRNYXA	109.14	10/1/2023	9/30/2024
760303	SNBRTNXA	77.04	10/1/2023	9/30/2024
760303	SNBUCA02	64.2	10/1/2023	9/30/2024
760303	SNBYNCXA	84.53	10/1/2023	9/30/2024
760303	SNBYOHXB	54.57	10/1/2023	9/30/2024
760303	SNBYPASU	110.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SNCKMIXI	65.27	10/1/2023	9/30/2024
760303	SNCKNHPA	59.92	10/1/2023	9/30/2024
760303	SNCKNYXA	138.03	10/1/2023	9/30/2024
760303	SNCKTXXA	144.45	10/1/2023	9/30/2024
760303	SNCKWIXA	60.99	10/1/2023	9/30/2024
760303	SNCLCA12	74.9	10/1/2023	9/30/2024
760303	SNCRCA11	67.41	10/1/2023	9/30/2024
760303	SNCRWVCL	89.88	10/1/2023	9/30/2024
760303	SNCVNYXA	144.45	10/1/2023	9/30/2024
760303	SNCYCAXF	94.16	10/1/2023	9/30/2024
760303	SNCYKSXA	82.39	10/1/2023	9/30/2024
760303	SNCZCA01	69.55	10/1/2023	9/30/2024
760303	SNCZCA11	68.48	10/1/2023	9/30/2024
760303	SNDACA96	41.73	10/1/2023	9/30/2024
760303	SNDACAGL	41.73	10/1/2023	9/30/2024
760303	SNDBINXA	68.48	10/1/2023	9/30/2024
760303	SNDGCA01	41.73	10/1/2023	9/30/2024
760303	SNDGCA02	41.73	10/1/2023	9/30/2024
760303	SNDGCA03	41.73	10/1/2023	9/30/2024
760303	SNDGCA05	62.06	10/1/2023	9/30/2024
760303	SNDGCA06	58.85	10/1/2023	9/30/2024
760303	SNDGCA07	41.73	10/1/2023	9/30/2024
760303	SNDGCA11	60.99	10/1/2023	9/30/2024
760303	SNDGCA12	59.92	10/1/2023	9/30/2024
760303	SNDGCA14	59.92	10/1/2023	9/30/2024
760303	SNDGCA15	41.73	10/1/2023	9/30/2024
760303	SNDGCA16	60.99	10/1/2023	9/30/2024
760303	SNDGCA64	57.78	10/1/2023	9/30/2024
760303	SNDGCABI	41.73	10/1/2023	9/30/2024
760303	SNDGCASN	41.73	10/1/2023	9/30/2024
760303	SNDGCAZX	58.85	10/1/2023	9/30/2024
760303	SNDGTXSD	74.9	10/1/2023	9/30/2024
760303	SNDHCAAX	60.99	10/1/2023	9/30/2024
760303	SNDHKYXA	227.91	10/1/2023	9/30/2024
760303	SNDICAET	41.73	10/1/2023	9/30/2024
760303	SNDICAFY	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SNDICAXP	41.73	10/1/2023	9/30/2024
760303	SNDJCA05	41.73	10/1/2023	9/30/2024
760303	SNDJCA13	41.73	10/1/2023	9/30/2024
760303	SNDJCAHG	41.73	10/1/2023	9/30/2024
760303	SNDKCA88	41.73	10/1/2023	9/30/2024
760303	SNDMCAXF	99.51	10/1/2023	9/30/2024
760303	SNDNWYXC	42.8	10/1/2023	9/30/2024
760303	SNDRAZXC	42.8	10/1/2023	9/30/2024
760303	SNDSFLXA	85.6	10/1/2023	9/30/2024
760303	SNDSMAOT	75.97	10/1/2023	9/30/2024
760303	SNDSMIMN	64.2	10/1/2023	9/30/2024
760303	SNDSMNSA	42.8	10/1/2023	9/30/2024
760303	SNDSOH62	62.06	10/1/2023	9/30/2024
760303	SNDVILXE	72.76	10/1/2023	9/30/2024
760303	SNDWILXA	65.27	10/1/2023	9/30/2024
760303	SNDWTXXA	66.34	10/1/2023	9/30/2024
760303	SNDYORXA	42.8	10/1/2023	9/30/2024
760303	SNDYTXXA	64.2	10/1/2023	9/30/2024
760303	SNEDALXA	79.18	10/1/2023	9/30/2024
760303	SNFCCA01	41.73	10/1/2023	9/30/2024
760303	SNFCCA04	57.78	10/1/2023	9/30/2024
760303	SNFCCA05	58.85	10/1/2023	9/30/2024
760303	SNFCCA06	59.92	10/1/2023	9/30/2024
760303	SNFCCA12	55.64	10/1/2023	9/30/2024
760303	SNFCCA13	59.92	10/1/2023	9/30/2024
760303	SNFCCA14	59.92	10/1/2023	9/30/2024
760303	SNFCCA17	41.73	10/1/2023	9/30/2024
760303	SNFCCA21	41.73	10/1/2023	9/30/2024
760303	SNFCCA64	56.71	10/1/2023	9/30/2024
760303	SNFCCACQ	41.73	10/1/2023	9/30/2024
760303	SNFCCAFJ	41.73	10/1/2023	9/30/2024
760303	SNFCCAMK	41.73	10/1/2023	9/30/2024
760303	SNFCCAMM	59.92	10/1/2023	9/30/2024
760303	SNFCCANV	41.73	10/1/2023	9/30/2024
760303	SNFCCASK	41.73	10/1/2023	9/30/2024
760303	SNFCCASY	41.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SNFDMIXI	46.01	10/1/2023	9/30/2024
760303	SNFECAEJ	41.73	10/1/2023	9/30/2024
760303	SNFECALN	57.78	10/1/2023	9/30/2024
760303	SNFEMOXA	105.93	10/1/2023	9/30/2024
760303	SNFENM58	40.66	10/1/2023	9/30/2024
760303	SNFENMMA	40.66	10/1/2023	9/30/2024
760303	SNFENMNO	40.66	10/1/2023	9/30/2024
760303	SNFENMSW	40.66	10/1/2023	9/30/2024
760303	SNFFCADK	41.73	10/1/2023	9/30/2024
760303	SNFLMSXA	102.72	10/1/2023	9/30/2024
760303	SNFLNYSL	48.15	10/1/2023	9/30/2024
760303	SNFNCAXG	72.76	10/1/2023	9/30/2024
760303	SNFRFLMA	60.99	10/1/2023	9/30/2024
760303	SNFRMECH	98.44	10/1/2023	9/30/2024
760303	SNFRMIXI	50.29	10/1/2023	9/30/2024
760303	SNFRNCXA	71.69	10/1/2023	9/30/2024
760303	SNFRTXXA	396.97	10/1/2023	9/30/2024
760303	SNFYNCXA	63.13	10/1/2023	9/30/2024
760303	SNGBCA01	68.48	10/1/2023	9/30/2024
760303	SNGBTXXA	69.55	10/1/2023	9/30/2024
760303	SNGHOKXA	67.41	10/1/2023	9/30/2024
760303	SNGNCA11	70.62	10/1/2023	9/30/2024
760303	SNGRCAXF	67.41	10/1/2023	9/30/2024
760303	SNGRPRCO	8875.65	10/1/2023	9/30/2024
760303	SNGRTXXA	69.55	10/1/2023	9/30/2024
760303	SNHLMDSH	90.95	10/1/2023	9/30/2024
760303	SNHLMSXA	114.49	10/1/2023	9/30/2024
760303	SNHLNCXA	64.2	10/1/2023	9/30/2024
760303	SNHSWAXX	66.34	10/1/2023	9/30/2024
760303	SNIBPRUR	8875.65	10/1/2023	9/30/2024
760303	SNISFLXA	96.3	10/1/2023	9/30/2024
760303	SNJCCAXG	79.18	10/1/2023	9/30/2024
760303	SNJCINXA	77.04	10/1/2023	9/30/2024
760303	SNJNCA11	58.85	10/1/2023	9/30/2024
760303	SNJONMXC	42.8	10/1/2023	9/30/2024
760303	SNJQCAXF	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SNJSCA02	48.15	10/1/2023	9/30/2024
760303	SNJSCA11	66.34	10/1/2023	9/30/2024
760303	SNJSCA12	67.41	10/1/2023	9/30/2024
760303	SNJSCA13	68.48	10/1/2023	9/30/2024
760303	SNJSCA14	66.34	10/1/2023	9/30/2024
760303	SNJSCA15	68.48	10/1/2023	9/30/2024
760303	SNJSCA18	69.55	10/1/2023	9/30/2024
760303	SNJSCA21	65.27	10/1/2023	9/30/2024
760303	SNJSCA22	72.76	10/1/2023	9/30/2024
760303	SNJSCAJR	48.15	10/1/2023	9/30/2024
760303	SNJSCAMC	48.15	10/1/2023	9/30/2024
760303	SNJSCARM	65.27	10/1/2023	9/30/2024
760303	SNJSCAYB	48.15	10/1/2023	9/30/2024
760303	SNJSILSS	55.64	10/1/2023	9/30/2024
760303	SNJTCAPU	65.27	10/1/2023	9/30/2024
760303	SNJUCA10	65.27	10/1/2023	9/30/2024
760303	SNLCCA11	80.25	10/1/2023	9/30/2024
760303	SNLDCAXF	68.48	10/1/2023	9/30/2024
760303	SNLDILXD	49.22	10/1/2023	9/30/2024
760303	SNLKPAXS	164.78	10/1/2023	9/30/2024
760303	SNLNCA11	64.2	10/1/2023	9/30/2024
760303	SNLOCA01	38.52	10/1/2023	9/30/2024
760303	SNLOCAFK	38.52	10/1/2023	9/30/2024
760303	SNLOCAQH	38.52	10/1/2023	9/30/2024
760303	SNLOCAQZ	38.52	10/1/2023	9/30/2024
760303	SNLSCOXC	42.8	10/1/2023	9/30/2024
760303	SNLVGAMA	56.71	10/1/2023	9/30/2024
760303	SNLVVAXA	134.82	10/1/2023	9/30/2024
760303	SNMACA11	74.9	10/1/2023	9/30/2024
760303	SNMCCA11	69.55	10/1/2023	9/30/2024
760303	SNMCCAAO	65.27	10/1/2023	9/30/2024
760303	SNMGCAXF	74.9	10/1/2023	9/30/2024
760303	SNMGTXXA	69.55	10/1/2023	9/30/2024
760303	SNMICA11	56.71	10/1/2023	9/30/2024
760303	SNMNAZMA	40.66	10/1/2023	9/30/2024
760303	SNMNCAXG	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SNMNCAXJ	89.88	10/1/2023	9/30/2024
760303	SNMNCAXP	86.67	10/1/2023	9/30/2024
760303	SNMNILXA	410.88	10/1/2023	9/30/2024
760303	SNMNINXA	88.81	10/1/2023	9/30/2024
760303	SNMSCOMA	42.8	10/1/2023	9/30/2024
760303	SNMTCA11	68.48	10/1/2023	9/30/2024
760303	SNMTGAAS	53.5	10/1/2023	9/30/2024
760303	SNMTGALR	55.64	10/1/2023	9/30/2024
760303	SNMTVASM	114.49	10/1/2023	9/30/2024
760303	SNNGCAXG	96.3	10/1/2023	9/30/2024
760303	SNPDCA01	74.9	10/1/2023	9/30/2024
760303	SNPLCAXF	98.44	10/1/2023	9/30/2024
760303	SNPNIDXX	134.82	10/1/2023	9/30/2024
760303	SNPRINXA	96.3	10/1/2023	9/30/2024
760303	SNPRWIXA	52.43	10/1/2023	9/30/2024
760303	SNPSWAXA	42.8	10/1/2023	9/30/2024
760303	SNRACA13	78.11	10/1/2023	9/30/2024
760303	SNRATXXA	164.78	10/1/2023	9/30/2024
760303	SNRCALXA	97.37	10/1/2023	9/30/2024
760303	SNRFCA01	66.34	10/1/2023	9/30/2024
760303	SNRFCA11	68.48	10/1/2023	9/30/2024
760303	SNRFCA15	66.34	10/1/2023	9/30/2024
760303	SNRGIN01	53.5	10/1/2023	9/30/2024
760303	SNRGNCXA	70.62	10/1/2023	9/30/2024
760303	SNRMCA11	66.34	10/1/2023	9/30/2024
760303	SNRSAZXA	42.8	10/1/2023	9/30/2024
760303	SNRSAZXC	42.8	10/1/2023	9/30/2024
760303	SNRSCA01	70.62	10/1/2023	9/30/2024
760303	SNRSCA11	88.81	10/1/2023	9/30/2024
760303	SNRSCA16	70.62	10/1/2023	9/30/2024
760303	SNRSFLXA	86.67	10/1/2023	9/30/2024
760303	SNRSNMXC	42.8	10/1/2023	9/30/2024
760303	SNRSTXXA	51.36	10/1/2023	9/30/2024
760303	SNRVMIXI	82.39	10/1/2023	9/30/2024
760303	SNRYMSMA	88.81	10/1/2023	9/30/2024
760303	SNRYTXXA	499.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SNSBPRUR	8875.65	10/1/2023	9/30/2024
760303	SNSDMSSU	108.07	10/1/2023	9/30/2024
760303	SNSDORXX	42.8	10/1/2023	9/30/2024
760303	SNSDWAXX	42.8	10/1/2023	9/30/2024
760303	SNSMAZXC	42.8	10/1/2023	9/30/2024
760303	SNSNFLXA	63.13	10/1/2023	9/30/2024
760303	SNSNTXXA	116.63	10/1/2023	9/30/2024
760303	SNSPFLXA	72.76	10/1/2023	9/30/2024
760303	SNSPGARR	53.5	10/1/2023	9/30/2024
760303	SNSPNVXF	208.65	10/1/2023	9/30/2024
760303	SNSPOHXB	82.39	10/1/2023	9/30/2024
760303	SNSPPASS	75.97	10/1/2023	9/30/2024
760303	SNSPTXXA	72.76	10/1/2023	9/30/2024
760303	SNSTLAXA	57.78	10/1/2023	9/30/2024
760303	SNSTTXXA	81.32	10/1/2023	9/30/2024
760303	SNTBMSAH	147.66	10/1/2023	9/30/2024
760303	SNTBMSPS	147.66	10/1/2023	9/30/2024
760303	SNTCCA01	48.15	10/1/2023	9/30/2024
760303	SNTCCA11	65.27	10/1/2023	9/30/2024
760303	SNTCINXA	66.34	10/1/2023	9/30/2024
760303	SNTCPRSO	8875.65	10/1/2023	9/30/2024
760303	SNTFTNMA	66.34	10/1/2023	9/30/2024
760303	SNTFTXXA	62.06	10/1/2023	9/30/2024
760303	SNTMCA01	85.6	10/1/2023	9/30/2024
760303	SNTMCAXF	79.18	10/1/2023	9/30/2024
760303	SNTNIAXO	42.8	10/1/2023	9/30/2024
760303	SNTNKYMA	210.79	10/1/2023	9/30/2024
760303	SNTNMIXG	72.76	10/1/2023	9/30/2024
760303	SNTNNDXA	42.8	10/1/2023	9/30/2024
760303	SNTNNEXS	42.8	10/1/2023	9/30/2024
760303	SNTNOKXA	98.44	10/1/2023	9/30/2024
760303	SNTNPRRR	8875.65	10/1/2023	9/30/2024
760303	SNTNTNXA	70.62	10/1/2023	9/30/2024
760303	SNTNTXAN	56.71	10/1/2023	9/30/2024
760303	SNTNTXSN	56.71	10/1/2023	9/30/2024
760303	SNTNVASS	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SNTNWVSH	98.44	10/1/2023	9/30/2024
760303	SNTOTXXA	82.39	10/1/2023	9/30/2024
760303	SNTQUTMA	42.8	10/1/2023	9/30/2024
760303	SNTSNMAA	40.66	10/1/2023	9/30/2024
760303	SNVACA01	48.15	10/1/2023	9/30/2024
760303	SNVACA11	65.27	10/1/2023	9/30/2024
760303	SNVACAUI	48.15	10/1/2023	9/30/2024
760303	SNVLGAES	79.18	10/1/2023	9/30/2024
760303	SNVLIN01	67.41	10/1/2023	9/30/2024
760303	SNVLOHXA	93.09	10/1/2023	9/30/2024
760303	SNVLPAXS	111.28	10/1/2023	9/30/2024
760303	SNVLTNMA	83.46	10/1/2023	9/30/2024
760303	SNVLUTXC	42.8	10/1/2023	9/30/2024
760303	SNVYIDQA	40.66	10/1/2023	9/30/2024
760303	SNVYNV11	59.92	10/1/2023	9/30/2024
760303	SNWFAZXC	42.8	10/1/2023	9/30/2024
760303	SNYDNEXC	28.89	10/1/2023	9/30/2024
760303	SNYDOKXA	100.58	10/1/2023	9/30/2024
760303	SNYDTXSD	85.6	10/1/2023	9/30/2024
760303	SNYMCAXF	72.76	10/1/2023	9/30/2024
760303	SNYSCA12	65.27	10/1/2023	9/30/2024
760303	SNYSNMXC	42.8	10/1/2023	9/30/2024
760303	SNYSWA01	42.8	10/1/2023	9/30/2024
760303	SNZNAZXC	42.8	10/1/2023	9/30/2024
760303	SOBYCTXW	84.53	10/1/2023	9/30/2024
760303	SOCYMOXA	64.2	10/1/2023	9/30/2024
760303	SODSNYSD	52.43	10/1/2023	9/30/2024
760303	SOHNMIXH	57.78	10/1/2023	9/30/2024
760303	SOHNMNXS	42.8	10/1/2023	9/30/2024
760303	SOHNMSDC	53.5	10/1/2023	9/30/2024
760303	SOLKWAXX	42.8	10/1/2023	9/30/2024
760303	SOLKWIXA	86.67	10/1/2023	9/30/2024
760303	SOLNIAXO	42.8	10/1/2023	9/30/2024
760303	SOLNMEXA	201.16	10/1/2023	9/30/2024
760303	SOLNOH24	51.36	10/1/2023	9/30/2024
760303	SOMTIDXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SONMCA12	74.9	10/1/2023	9/30/2024
760303	SOPHWVSP	144.45	10/1/2023	9/30/2024
760303	SOPROKMA	125.19	10/1/2023	9/30/2024
760303	SOPTNCCE	62.06	10/1/2023	9/30/2024
760303	SORGNJSO	44.94	10/1/2023	9/30/2024
760303	SORMSDXA	42.8	10/1/2023	9/30/2024
760303	SORSNDXA	42.8	10/1/2023	9/30/2024
760303	SORVNCXA	93.09	10/1/2023	9/30/2024
760303	SORVNJSR	49.22	10/1/2023	9/30/2024
760303	SOSOMSXA	89.88	10/1/2023	9/30/2024
760303	SOTNGAXA	104.86	10/1/2023	9/30/2024
760303	SOTSNYXA	128.4	10/1/2023	9/30/2024
760303	SOVLMACE	39.59	10/1/2023	9/30/2024
760303	SOVLNJSM	50.29	10/1/2023	9/30/2024
760303	SOVLTNMT	69.55	10/1/2023	9/30/2024
760303	SOVLTXXA	104.86	10/1/2023	9/30/2024
760303	SPBGFLXA	72.76	10/1/2023	9/30/2024
760303	SPBGFLXS	90.95	10/1/2023	9/30/2024
760303	SPBGSC01	62.06	10/1/2023	9/30/2024
760303	SPBGSCBS	64.2	10/1/2023	9/30/2024
760303	SPBGSCCV	62.06	10/1/2023	9/30/2024
760303	SPBGSCDF	39.59	10/1/2023	9/30/2024
760303	SPBGSCFI	64.2	10/1/2023	9/30/2024
760303	SPBGSCHW	62.06	10/1/2023	9/30/2024
760303	SPBGSCMA	64.2	10/1/2023	9/30/2024
760303	SPBGSCWV	60.99	10/1/2023	9/30/2024
760303	SPBGTNMA	63.13	10/1/2023	9/30/2024
760303	SPBJFLTG	87.74	10/1/2023	9/30/2024
760303	SPBKWIXA	89.88	10/1/2023	9/30/2024
760303	SPBYILSB	51.36	10/1/2023	9/30/2024
760303	SPCKMOXA	98.44	10/1/2023	9/30/2024
760303	SPCRMNXS	42.8	10/1/2023	9/30/2024
760303	SPCYTNMT	79.18	10/1/2023	9/30/2024
760303	SPDETXXA	62.06	10/1/2023	9/30/2024
760303	SPDLARFO	51.36	10/1/2023	9/30/2024
760303	SPDLARPL	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SPDLPASP	48.15	10/1/2023	9/30/2024
760303	SPDLUTMA	42.8	10/1/2023	9/30/2024
760303	SPDLWA01	42.8	10/1/2023	9/30/2024
760303	SPEDMOXA	70.62	10/1/2023	9/30/2024
760303	SPEGWIXA	49.22	10/1/2023	9/30/2024
760303	SPFDCOXC	42.8	10/1/2023	9/30/2024
760303	SPFDGAXA	64.2	10/1/2023	9/30/2024
760303	SPFDIDXC	42.8	10/1/2023	9/30/2024
760303	SPFDILAB	50.29	10/1/2023	9/30/2024
760303	SPFDILES	40.66	10/1/2023	9/30/2024
760303	SPFDILFA	50.29	10/1/2023	9/30/2024
760303	SPFDILGI	40.66	10/1/2023	9/30/2024
760303	SPFDILMB	40.66	10/1/2023	9/30/2024
760303	SPFDILMT	50.29	10/1/2023	9/30/2024
760303	SPFDILSD	40.66	10/1/2023	9/30/2024
760303	SPFDILSL	48.15	10/1/2023	9/30/2024
760303	SPFDILSW	40.66	10/1/2023	9/30/2024
760303	SPFDKYMA	332.77	10/1/2023	9/30/2024
760303	SPFDLAMA	69.55	10/1/2023	9/30/2024
760303	SPFDMAAT	38.52	10/1/2023	9/30/2024
760303	SPFDMABR	38.52	10/1/2023	9/30/2024
760303	SPFDMAMA	38.52	10/1/2023	9/30/2024
760303	SPFDMAOI	38.52	10/1/2023	9/30/2024
760303	SPFDMAPM	38.52	10/1/2023	9/30/2024
760303	SPFDMATA	38.52	10/1/2023	9/30/2024
760303	SPFDMAWO	38.52	10/1/2023	9/30/2024
760303	SPFDMAXL	38.52	10/1/2023	9/30/2024
760303	SPFDMNXS	42.8	10/1/2023	9/30/2024
760303	SPFDMO45	48.15	10/1/2023	9/30/2024
760303	SPFDMODL	44.94	10/1/2023	9/30/2024
760303	SPFDMOMC	44.94	10/1/2023	9/30/2024
760303	SPFDMOOS	44.94	10/1/2023	9/30/2024
760303	SPFDMOPY	44.94	10/1/2023	9/30/2024
760303	SPFDMOTE	49.22	10/1/2023	9/30/2024
760303	SPFDMOTL	39.59	10/1/2023	9/30/2024
760303	SPFDMOTU	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SPFDNENW	42.8	10/1/2023	9/30/2024
760303	SPFDOH32	36.38	10/1/2023	9/30/2024
760303	SPFDOH39	47.08	10/1/2023	9/30/2024
760303	SPFDOR01	42.8	10/1/2023	9/30/2024
760303	SPFDPASF	47.08	10/1/2023	9/30/2024
760303	SPFDSCMA	70.62	10/1/2023	9/30/2024
760303	SPFDSDXA	42.8	10/1/2023	9/30/2024
760303	SPFDTNMA	64.2	10/1/2023	9/30/2024
760303	SPFDVASP	48.15	10/1/2023	9/30/2024
760303	SPFDVTXA	196.88	10/1/2023	9/30/2024
760303	SPFEIL10	48.15	10/1/2023	9/30/2024
760303	SPFEMO05	44.94	10/1/2023	9/30/2024
760303	SPFKUTMA	42.8	10/1/2023	9/30/2024
760303	SPFRNHMS	97.37	10/1/2023	9/30/2024
760303	SPFTTXXA	73.83	10/1/2023	9/30/2024
760303	SPGGPAXS	134.82	10/1/2023	9/30/2024
760303	SPGRWIXA	65.27	10/1/2023	9/30/2024
760303	SPGVILXA	62.06	10/1/2023	9/30/2024
760303	SPGVMNXS	42.8	10/1/2023	9/30/2024
760303	SPGVPAXS	64.2	10/1/2023	9/30/2024
760303	SPHLKSXA	57.78	10/1/2023	9/30/2024
760303	SPHLLAXA	72.76	10/1/2023	9/30/2024
760303	SPHLLAXB	70.62	10/1/2023	9/30/2024
760303	SPHLTNMT	62.06	10/1/2023	9/30/2024
760303	SPIROKMA	100.58	10/1/2023	9/30/2024
760303	SPISGAXA	78.11	10/1/2023	9/30/2024
760303	SPKNILXS	53.5	10/1/2023	9/30/2024
760303	SPKNWA01	42.8	10/1/2023	9/30/2024
760303	SPKNWACH	42.8	10/1/2023	9/30/2024
760303	SPKNWADZ	42.8	10/1/2023	9/30/2024
760303	SPKNWAFA	42.8	10/1/2023	9/30/2024
760303	SPKNWAHD	42.8	10/1/2023	9/30/2024
760303	SPKNWAKY	42.8	10/1/2023	9/30/2024
760303	SPKNWAMO	42.8	10/1/2023	9/30/2024
760303	SPKNWASP	42.8	10/1/2023	9/30/2024
760303	SPKNWAVR	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SPKNWAWA	42.8	10/1/2023	9/30/2024
760303	SPKNWAWH	42.8	10/1/2023	9/30/2024
760303	SPKNWAZS	42.8	10/1/2023	9/30/2024
760303	SPLDILXD	59.92	10/1/2023	9/30/2024
760303	SPLDINXA	120.91	10/1/2023	9/30/2024
760303	SPLDMEES	62.06	10/1/2023	9/30/2024
760303	SPLDTXSP	63.13	10/1/2023	9/30/2024
760303	SPLKIACO	40.66	10/1/2023	9/30/2024
760303	SPLKIDXX	92.02	10/1/2023	9/30/2024
760303	SPLKNJSL	53.5	10/1/2023	9/30/2024
760303	SPLKTXXA	74.9	10/1/2023	9/30/2024
760303	SPLKWIXA	65.27	10/1/2023	9/30/2024
760303	SPLPOKMA	53.5	10/1/2023	9/30/2024
760303	SPLSMNST	42.8	10/1/2023	9/30/2024
760303	SPLVCAXF	72.76	10/1/2023	9/30/2024
760303	SPMLNJ01	56.71	10/1/2023	9/30/2024
760303	SPMLPASM	55.64	10/1/2023	9/30/2024
760303	SPMNILXE	63.13	10/1/2023	9/30/2024
760303	SPMNTXAL	887.03	10/1/2023	9/30/2024
760303	SPMNTXXA	887.03	10/1/2023	9/30/2024
760303	SPNCIAMU	40.66	10/1/2023	9/30/2024
760303	SPNCIATC	40.66	10/1/2023	9/30/2024
760303	SPNCIN01	51.36	10/1/2023	9/30/2024
760303	SPNCLAXA	59.92	10/1/2023	9/30/2024
760303	SPNCMAME	42.8	10/1/2023	9/30/2024
760303	SPNCNDXA	42.8	10/1/2023	9/30/2024
760303	SPNCNERC	42.8	10/1/2023	9/30/2024
760303	SPNCNYXA	126.26	10/1/2023	9/30/2024
760303	SPNCOHXA	66.34	10/1/2023	9/30/2024
760303	SPNCSDXA	42.8	10/1/2023	9/30/2024
760303	SPNCTNXA	95.23	10/1/2023	9/30/2024
760303	SPNCVAXA	97.37	10/1/2023	9/30/2024
760303	SPNCWIXA	101.65	10/1/2023	9/30/2024
760303	SPNCWVSR	129.47	10/1/2023	9/30/2024
760303	SPNGNERE	42.8	10/1/2023	9/30/2024
760303	SPNGWAXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SPNRWIXA	85.6	10/1/2023	9/30/2024
760303	SPNSNCXA	68.48	10/1/2023	9/30/2024
760303	SPNTOH37	83.46	10/1/2023	9/30/2024
760303	SPPNNCMA	100.58	10/1/2023	9/30/2024
760303	SPPTINXB	125.19	10/1/2023	9/30/2024
760303	SPPTMIXI	55.64	10/1/2023	9/30/2024
760303	SPRBPAXS	98.44	10/1/2023	9/30/2024
760303	SPRFSDCO	40.66	10/1/2023	9/30/2024
760303	SPRGFLXA	64.2	10/1/2023	9/30/2024
760303	SPRGINXA	59.92	10/1/2023	9/30/2024
760303	SPRGTXSP	69.55	10/1/2023	9/30/2024
760303	SPRGWAXA	42.8	10/1/2023	9/30/2024
760303	SPRHNCXA	95.23	10/1/2023	9/30/2024
760303	SPRKARXA	74.9	10/1/2023	9/30/2024
760303	SPRKGAMA	80.25	10/1/2023	9/30/2024
760303	SPRKNV11	59.92	10/1/2023	9/30/2024
760303	SPRKNV12	60.99	10/1/2023	9/30/2024
760303	SPRKOKXA	79.18	10/1/2023	9/30/2024
760303	SPRLTNXA	93.09	10/1/2023	9/30/2024
760303	SPRLTXXA	57.78	10/1/2023	9/30/2024
760303	SPRNNMMA	40.66	10/1/2023	9/30/2024
760303	SPRNOKXA	90.95	10/1/2023	9/30/2024
760303	SPRNTXNO	59.92	10/1/2023	9/30/2024
760303	SPRNTXSM	60.99	10/1/2023	9/30/2024
760303	SPRNTXSO	58.85	10/1/2023	9/30/2024
760303	SPRRAZMA	40.66	10/1/2023	9/30/2024
760303	SPRRIAXO	42.8	10/1/2023	9/30/2024
760303	SPRRMTXC	42.8	10/1/2023	9/30/2024
760303	SPRRNDXA	42.8	10/1/2023	9/30/2024
760303	SPRRNEXL	528.58	10/1/2023	9/30/2024
760303	SPRRWAXX	42.8	10/1/2023	9/30/2024
760303	SPRRWI11	60.99	10/1/2023	9/30/2024
760303	SPRRWI12	49.22	10/1/2023	9/30/2024
760303	SPRRWI13	69.55	10/1/2023	9/30/2024
760303	SPRSAZEA	40.66	10/1/2023	9/30/2024
760303	SPRSAZMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SPRSAZWE	42.8	10/1/2023	9/30/2024
760303	SPRTGAMA	85.6	10/1/2023	9/30/2024
760303	SPRTILXE	94.16	10/1/2023	9/30/2024
760303	SPRTMIMN	52.43	10/1/2023	9/30/2024
760303	SPRTMOXA	56.71	10/1/2023	9/30/2024
760303	SPRTNCXA	98.44	10/1/2023	9/30/2024
760303	SPRTTNXA	93.09	10/1/2023	9/30/2024
760303	SPRTWIXA	92.02	10/1/2023	9/30/2024
760303	SPRVOR02	42.8	10/1/2023	9/30/2024
760303	SPRYORXX	74.9	10/1/2023	9/30/2024
760303	SPSDCA11	66.34	10/1/2023	9/30/2024
760303	SPSNNNXC	20545.07	10/1/2023	9/30/2024
760303	SPSNNNZB	20545.07	10/1/2023	9/30/2024
760303	SPSTWIXA	126.26	10/1/2023	9/30/2024
760303	SPTNNEXH	42.8	10/1/2023	9/30/2024
760303	SPTSVASP	103.79	10/1/2023	9/30/2024
760303	SPTWPASP	54.57	10/1/2023	9/30/2024
760303	SPTWTXXA	66.34	10/1/2023	9/30/2024
760303	SPURTXXA	78.11	10/1/2023	9/30/2024
760303	SPVLALXA	65.27	10/1/2023	9/30/2024
760303	SPVLAZXC	42.8	10/1/2023	9/30/2024
760303	SPVLCA11	88.81	10/1/2023	9/30/2024
760303	SPVLIAXO	42.8	10/1/2023	9/30/2024
760303	SPVLNYWM	47.08	10/1/2023	9/30/2024
760303	SPVLPAXS	179.76	10/1/2023	9/30/2024
760303	SPVLUTMA	42.8	10/1/2023	9/30/2024
760303	SPVNOKXA	75.97	10/1/2023	9/30/2024
760303	SPVWNEXS	42.8	10/1/2023	9/30/2024
760303	SPVYILXA	72.76	10/1/2023	9/30/2024
760303	SPVYMNXA	42.8	10/1/2023	9/30/2024
760303	SPVYNYSV	47.08	10/1/2023	9/30/2024
760303	SPVYOH86	52.43	10/1/2023	9/30/2024
760303	SPVYWIXA	66.34	10/1/2023	9/30/2024
760303	SPWDNJSW	50.29	10/1/2023	9/30/2024
760303	SPWRNYXA	435.49	10/1/2023	9/30/2024
760303	SQGPNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SQLKMNXS	42.8	10/1/2023	9/30/2024
760303	SRBGPASR	111.28	10/1/2023	9/30/2024
760303	SRBGPAST	110.21	10/1/2023	9/30/2024
760303	SRBLIAXO	42.8	10/1/2023	9/30/2024
760303	SRBLTXXA	157.29	10/1/2023	9/30/2024
760303	SRCHNVXF	164.78	10/1/2023	9/30/2024
760303	SRCXMOXA	58.85	10/1/2023	9/30/2024
760303	SRCYARMA	71.69	10/1/2023	9/30/2024
760303	SRCYCA11	96.3	10/1/2023	9/30/2024
760303	SRCYNJ01	90.95	10/1/2023	9/30/2024
760303	SRDLALXA	65.27	10/1/2023	9/30/2024
760303	SRDNOHXA	72.76	10/1/2023	9/30/2024
760303	SRDSGAES	71.69	10/1/2023	9/30/2024
760303	SRDSMSMA	139.1	10/1/2023	9/30/2024
760303	SRDSTNXA	68.48	10/1/2023	9/30/2024
760303	SRDSWVXA	94.16	10/1/2023	9/30/2024
760303	SRFDILXE	53.5	10/1/2023	9/30/2024
760303	SRFDNCCE	56.71	10/1/2023	9/30/2024
760303	SRFDOHXA	95.23	10/1/2023	9/30/2024
760303	SRFDOKXA	104.86	10/1/2023	9/30/2024
760303	SRFDTXXA	487.92	10/1/2023	9/30/2024
760303	SRFLNYQR	78.11	10/1/2023	9/30/2024
760303	SRFRCA11	72.76	10/1/2023	9/30/2024
760303	SRFRCT00	56.71	10/1/2023	9/30/2024
760303	SRFRIAXO	42.8	10/1/2023	9/30/2024
760303	SRFROKMA	77.04	10/1/2023	9/30/2024
760303	SRFRTXAD	731.88	10/1/2023	9/30/2024
760303	SRFRTXXA	910.57	10/1/2023	9/30/2024
760303	SRFRWIXA	96.3	10/1/2023	9/30/2024
760303	SRGHKYMA	90.95	10/1/2023	9/30/2024
760303	SRGNNEXS	42.8	10/1/2023	9/30/2024
760303	SRISMSMA	69.55	10/1/2023	9/30/2024
760303	SRLKMIXG	53.5	10/1/2023	9/30/2024
760303	SRLKNYQL	70.62	10/1/2023	9/30/2024
760303	SRLKTXSR	56.71	10/1/2023	9/30/2024
760303	SRLKWIXA	95.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SRLSNDXA	42.8	10/1/2023	9/30/2024
760303	SRMDCAXF	74.9	10/1/2023	9/30/2024
760303	SRNCMIDC	56.71	10/1/2023	9/30/2024
760303	SRNCNYQC	77.04	10/1/2023	9/30/2024
760303	SRNGWIXA	66.34	10/1/2023	9/30/2024
760303	SRNTLAXA	24.61	10/1/2023	9/30/2024
760303	SRPTLAXA	68.48	10/1/2023	9/30/2024
760303	SRPTMEPR	132.68	10/1/2023	9/30/2024
760303	SRRVORXA	42.8	10/1/2023	9/30/2024
760303	SRRYVAXA	127.33	10/1/2023	9/30/2024
760303	SRSPNYSR	48.15	10/1/2023	9/30/2024
760303	SRSTFL09	64.2	10/1/2023	9/30/2024
760303	SRSTFLXA	53.5	10/1/2023	9/30/2024
760303	SRTATXXA	70.62	10/1/2023	9/30/2024
760303	SRTGARXB	110.21	10/1/2023	9/30/2024
760303	SRTGTXXA	80.25	10/1/2023	9/30/2024
760303	SRTGWYXC	42.8	10/1/2023	9/30/2024
760303	SRTNCOXC	42.8	10/1/2023	9/30/2024
760303	SRTNMEXA	216.14	10/1/2023	9/30/2024
760303	SRTNNERD	42.8	10/1/2023	9/30/2024
760303	SRTNVTAR	181.9	10/1/2023	9/30/2024
760303	SRVLCA11	94.16	10/1/2023	9/30/2024
760303	SRVLINXA	68.48	10/1/2023	9/30/2024
760303	SRVLPASH	58.85	10/1/2023	9/30/2024
760303	SRVLTNMA	90.95	10/1/2023	9/30/2024
760303	SRVLVASP	125.19	10/1/2023	9/30/2024
760303	SRVSAZMA	40.66	10/1/2023	9/30/2024
760303	SRVSAZNO	40.66	10/1/2023	9/30/2024
760303	SRVSAZSO	40.66	10/1/2023	9/30/2024
760303	SRYLVTYA	132.68	10/1/2023	9/30/2024
760303	SSBATXXA	215.07	10/1/2023	9/30/2024
760303	SSBHHICO	126.26	10/1/2023	9/30/2024
760303	SSBYWIXA	81.32	10/1/2023	9/30/2024
760303	SSCHNYSO	43.87	10/1/2023	9/30/2024
760303	SSCYNENW	40.66	10/1/2023	9/30/2024
760303	SSDLTXXA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SSDSFLXA	62.06	10/1/2023	9/30/2024
760303	SSFRVTYA	139.1	10/1/2023	9/30/2024
760303	SSHRSDXA	42.8	10/1/2023	9/30/2024
760303	SSISGAES	87.74	10/1/2023	9/30/2024
760303	SSKWOKXA	82.39	10/1/2023	9/30/2024
760303	SSLMNYSS	51.36	10/1/2023	9/30/2024
760303	SSLNOH88	55.64	10/1/2023	9/30/2024
760303	SSLTCA11	62.06	10/1/2023	9/30/2024
760303	SSMRMIMN	110.21	10/1/2023	9/30/2024
760303	SSPRFLXA	66.34	10/1/2023	9/30/2024
760303	SSQHPAXS	133.75	10/1/2023	9/30/2024
760303	SSSRGAXA	58.85	10/1/2023	9/30/2024
760303	SSSRILXE	77.04	10/1/2023	9/30/2024
760303	SSTNSDCO	42.8	10/1/2023	9/30/2024
760303	SSTROR01	42.8	10/1/2023	9/30/2024
760303	SSVLCAXF	125.19	10/1/2023	9/30/2024
760303	SSVLKYMA	62.06	10/1/2023	9/30/2024
760303	SSVLNCJE	77.04	10/1/2023	9/30/2024
760303	SSVLNCMA	72.76	10/1/2023	9/30/2024
760303	SSVLSCXA	53.5	10/1/2023	9/30/2024
760303	SSVLWVSV	85.6	10/1/2023	9/30/2024
760303	STAGFLBS	74.9	10/1/2023	9/30/2024
760303	STAGFLMA	70.62	10/1/2023	9/30/2024
760303	STAGFLSH	73.83	10/1/2023	9/30/2024
760303	STAGFLWG	65.27	10/1/2023	9/30/2024
760303	STAHCA01	75.97	10/1/2023	9/30/2024
760303	STAHCA12	93.09	10/1/2023	9/30/2024
760303	STAHCA13	95.23	10/1/2023	9/30/2024
760303	STALVTBA	90.95	10/1/2023	9/30/2024
760303	STALWVSA	100.58	10/1/2023	9/30/2024
760303	STANIA01	42.8	10/1/2023	9/30/2024
760303	STANIAXO	42.8	10/1/2023	9/30/2024
760303	STANILSA	65.27	10/1/2023	9/30/2024
760303	STARIDNM	42.8	10/1/2023	9/30/2024
760303	STARTXXA	240.75	10/1/2023	9/30/2024
760303	STATIDMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	STATINXA	96.3	10/1/2023	9/30/2024
760303	STATNDXB	42.8	10/1/2023	9/30/2024
760303	STATNYXA	100.58	10/1/2023	9/30/2024
760303	STBGCOXC	42.8	10/1/2023	9/30/2024
760303	STBGMAMA	44.94	10/1/2023	9/30/2024
760303	STBGMOXX	64.2	10/1/2023	9/30/2024
760303	STBGNCXA	68.48	10/1/2023	9/30/2024
760303	STBGNDXA	42.8	10/1/2023	9/30/2024
760303	STBGNYXA	153.01	10/1/2023	9/30/2024
760303	STBGOHXA	73.83	10/1/2023	9/30/2024
760303	STBGPAES	53.5	10/1/2023	9/30/2024
760303	STBGSCXA	69.55	10/1/2023	9/30/2024
760303	STBHCA11	66.34	10/1/2023	9/30/2024
760303	STBNMNXS	42.8	10/1/2023	9/30/2024
760303	STBNWIXA	86.67	10/1/2023	9/30/2024
760303	STBOGAXA	78.11	10/1/2023	9/30/2024
760303	STBOGAXB	78.11	10/1/2023	9/30/2024
760303	STBRGANH	59.92	10/1/2023	9/30/2024
760303	STBRMAPI	88.81	10/1/2023	9/30/2024
760303	STBRMIXI	56.71	10/1/2023	9/30/2024
760303	STBROHSB	112.35	10/1/2023	9/30/2024
760303	STBRWIXA	53.5	10/1/2023	9/30/2024
760303	STBYMIXI	40.66	10/1/2023	9/30/2024
760303	STBYVTSM	135.89	10/1/2023	9/30/2024
760303	STBYWI11	58.85	10/1/2023	9/30/2024
760303	STCAMNXS	42.8	10/1/2023	9/30/2024
760303	STCDFLXA	62.06	10/1/2023	9/30/2024
760303	STCDMNAT	42.8	10/1/2023	9/30/2024
760303	STCDMNES	42.8	10/1/2023	9/30/2024
760303	STCDMNTO	42.8	10/1/2023	9/30/2024
760303	STCDWIXA	70.62	10/1/2023	9/30/2024
760303	STCGPADN	68.48	10/1/2023	9/30/2024
760303	STCGPAES	68.48	10/1/2023	9/30/2024
760303	STCHARXA	87.74	10/1/2023	9/30/2024
760303	STCHIAXO	42.8	10/1/2023	9/30/2024
760303	STCHKYMA	87.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	STCHMIMN	50.29	10/1/2023	9/30/2024
760303	STCHMNSC	40.66	10/1/2023	9/30/2024
760303	STCHMO63	50.29	10/1/2023	9/30/2024
760303	STCHVASC	238.61	10/1/2023	9/30/2024
760303	STCKCA11	72.76	10/1/2023	9/30/2024
760303	STCKTNXA	70.62	10/1/2023	9/30/2024
760303	STCKVAXA	132.68	10/1/2023	9/30/2024
760303	STCLMIMN	62.06	10/1/2023	9/30/2024
760303	STCLMNXS	42.8	10/1/2023	9/30/2024
760303	STCLMOMA	65.27	10/1/2023	9/30/2024
760303	STCTIAXP	42.8	10/1/2023	9/30/2024
760303	STCYARXA	58.85	10/1/2023	9/30/2024
760303	STCYIAXP	42.8	10/1/2023	9/30/2024
760303	STCYINXA	143.38	10/1/2023	9/30/2024
760303	STCYMOXA	59.92	10/1/2023	9/30/2024
760303	STCYNEXL	391.62	10/1/2023	9/30/2024
760303	STCYTXXA	138.03	10/1/2023	9/30/2024
760303	STCYVASC	146.59	10/1/2023	9/30/2024
760303	STDLTXXA	65.27	10/1/2023	9/30/2024
760303	STDRVASD	151.94	10/1/2023	9/30/2024
760303	STDVILCS	55.64	10/1/2023	9/30/2024
760303	STEDNEXH	42.8	10/1/2023	9/30/2024
760303	STEDNV11	60.99	10/1/2023	9/30/2024
760303	STELMOXA	143.38	10/1/2023	9/30/2024
760303	STELNDXA	42.8	10/1/2023	9/30/2024
760303	STEMILXE	82.39	10/1/2023	9/30/2024
760303	STENMNXS	42.8	10/1/2023	9/30/2024
760303	STETMOXA	73.83	10/1/2023	9/30/2024
760303	STEZMOXA	64.2	10/1/2023	9/30/2024
760303	STFDAZMA	40.66	10/1/2023	9/30/2024
760303	STFDNJAH	44.94	10/1/2023	9/30/2024
760303	STFDOR56	42.8	10/1/2023	9/30/2024
760303	STFLMEXA	114.49	10/1/2023	9/30/2024
760303	STFNKSWA	126.26	10/1/2023	9/30/2024
760303	STFRCA11	75.97	10/1/2023	9/30/2024
760303	STFRILXD	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	STFRINXA	50.29	10/1/2023	9/30/2024
760303	STFRKSBO	85.6	10/1/2023	9/30/2024
760303	STFRKYMA	235.4	10/1/2023	9/30/2024
760303	STFRMORE	51.36	10/1/2023	9/30/2024
760303	STFRMTXC	42.8	10/1/2023	9/30/2024
760303	STFRORXX	42.8	10/1/2023	9/30/2024
760303	STFRTXXA	51.36	10/1/2023	9/30/2024
760303	STFRVAXA	98.44	10/1/2023	9/30/2024
760303	STFTILXE	62.06	10/1/2023	9/30/2024
760303	STFVMOXA	72.76	10/1/2023	9/30/2024
760303	STGBLAMA	57.78	10/1/2023	9/30/2024
760303	STGLOKMA	88.81	10/1/2023	9/30/2024
760303	STGRFLXA	72.76	10/1/2023	9/30/2024
760303	STGRGAXA	123.05	10/1/2023	9/30/2024
760303	STGRKSXA	68.48	10/1/2023	9/30/2024
760303	STGRSCMA	86.67	10/1/2023	9/30/2024
760303	STGRUTMA	42.8	10/1/2023	9/30/2024
760303	STGYGAXA	57.78	10/1/2023	9/30/2024
760303	STHLMIMN	64.2	10/1/2023	9/30/2024
760303	STHLSCXA	78.11	10/1/2023	9/30/2024
760303	STHLVAXA	135.89	10/1/2023	9/30/2024
760303	STHMCOXC	42.8	10/1/2023	9/30/2024
760303	STHNCA11	78.11	10/1/2023	9/30/2024
760303	STHNOR40	42.8	10/1/2023	9/30/2024
760303	STHRMNXS	42.8	10/1/2023	9/30/2024
760303	STHROR58	40.66	10/1/2023	9/30/2024
760303	STIGMIMN	102.72	10/1/2023	9/30/2024
760303	STIGMTXC	42.8	10/1/2023	9/30/2024
760303	STJHAZXB	42.8	10/1/2023	9/30/2024
760303	STJHINSJ	58.85	10/1/2023	9/30/2024
760303	STJHKSXA	85.6	10/1/2023	9/30/2024
760303	STJHMICJ	69.55	10/1/2023	9/30/2024
760303	STJHMIXG	69.55	10/1/2023	9/30/2024
760303	STJHWAXA	42.8	10/1/2023	9/30/2024
760303	STJMMIXI	83.46	10/1/2023	9/30/2024
760303	STJMMNXS	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	STJMMOXA	101.65	10/1/2023	9/30/2024
760303	STJNNYXA	151.94	10/1/2023	9/30/2024
760303	STJOARXA	98.44	10/1/2023	9/30/2024
760303	STJOINXA	97.37	10/1/2023	9/30/2024
760303	STJOTXXA	84.53	10/1/2023	9/30/2024
760303	STJSILSH	51.36	10/1/2023	9/30/2024
760303	STJSIN01	49.22	10/1/2023	9/30/2024
760303	STJSLAMA	89.88	10/1/2023	9/30/2024
760303	STJSMISO	48.15	10/1/2023	9/30/2024
760303	STJSMNSJ	42.8	10/1/2023	9/30/2024
760303	STJSMODJ	71.69	10/1/2023	9/30/2024
760303	STJSMODN	68.48	10/1/2023	9/30/2024
760303	STJSMOMD	70.62	10/1/2023	9/30/2024
760303	STJSPAXS	135.89	10/1/2023	9/30/2024
760303	STJSTNXA	97.37	10/1/2023	9/30/2024
760303	STKHSDXA	42.8	10/1/2023	9/30/2024
760303	STKNSDXA	42.8	10/1/2023	9/30/2024
760303	STKSLAXA	66.34	10/1/2023	9/30/2024
760303	STKTNYSK	52.43	10/1/2023	9/30/2024
760303	STLBILXE	64.2	10/1/2023	9/30/2024
760303	STLBNENW	40.66	10/1/2023	9/30/2024
760303	STLCIAXO	42.8	10/1/2023	9/30/2024
760303	STLDIAXO	42.8	10/1/2023	9/30/2024
760303	STLDILXA	93.09	10/1/2023	9/30/2024
760303	STLDMDSL	46.01	10/1/2023	9/30/2024
760303	STLDMOXA	79.18	10/1/2023	9/30/2024
760303	STLDNEXH	42.8	10/1/2023	9/30/2024
760303	STLEILXA	79.18	10/1/2023	9/30/2024
760303	STLEMNXS	42.8	10/1/2023	9/30/2024
760303	STLKIAAY	40.66	10/1/2023	9/30/2024
760303	STLKIATC	40.66	10/1/2023	9/30/2024
760303	STLKWIXA	85.6	10/1/2023	9/30/2024
760303	STLLMOXA	62.06	10/1/2023	9/30/2024
760303	STLLOKXA	57.78	10/1/2023	9/30/2024
760303	STLMTXXA	53.5	10/1/2023	9/30/2024
760303	STLNLAMA	118.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	STLNNVXF	57.78	10/1/2023	9/30/2024
760303	STLRTXXA	64.2	10/1/2023	9/30/2024
760303	STLSMIXG	59.92	10/1/2023	9/30/2024
760303	STLSMO01	39.59	10/1/2023	9/30/2024
760303	STLSMO02	54.57	10/1/2023	9/30/2024
760303	STLSMO03	55.64	10/1/2023	9/30/2024
760303	STLSMO04	54.57	10/1/2023	9/30/2024
760303	STLSMO05	39.59	10/1/2023	9/30/2024
760303	STLSMO06	55.64	10/1/2023	9/30/2024
760303	STLSMO07	55.64	10/1/2023	9/30/2024
760303	STLSMO08	53.5	10/1/2023	9/30/2024
760303	STLSMO09	39.59	10/1/2023	9/30/2024
760303	STLSMO11	56.71	10/1/2023	9/30/2024
760303	STLSMO20	55.64	10/1/2023	9/30/2024
760303	STLSMO21	49.22	10/1/2023	9/30/2024
760303	STLSMO22	57.78	10/1/2023	9/30/2024
760303	STLSMO23	49.22	10/1/2023	9/30/2024
760303	STLSMO24	53.5	10/1/2023	9/30/2024
760303	STLSMO25	52.43	10/1/2023	9/30/2024
760303	STLSMO26	50.29	10/1/2023	9/30/2024
760303	STLSMO27	39.59	10/1/2023	9/30/2024
760303	STLSMO40	56.71	10/1/2023	9/30/2024
760303	STLSMO41	50.29	10/1/2023	9/30/2024
760303	STLSMO42	49.22	10/1/2023	9/30/2024
760303	STLSMO43	51.36	10/1/2023	9/30/2024
760303	STLSMO45	54.57	10/1/2023	9/30/2024
760303	STLSMOAA	49.22	10/1/2023	9/30/2024
760303	STLSMOGZ	39.59	10/1/2023	9/30/2024
760303	STLSMOMV	55.64	10/1/2023	9/30/2024
760303	STLSMOPL	39.59	10/1/2023	9/30/2024
760303	STLSMOWQ	39.59	10/1/2023	9/30/2024
760303	STLSMOXT	49.22	10/1/2023	9/30/2024
760303	STLSMOZC	39.59	10/1/2023	9/30/2024
760303	STLSOHXA	65.27	10/1/2023	9/30/2024
760303	STLSOKXA	71.69	10/1/2023	9/30/2024
760303	STLTMOBO	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	STLUMOBN	49.22	10/1/2023	9/30/2024
760303	STLVMOOH	55.64	10/1/2023	9/30/2024
760303	STLWTXXA	66.34	10/1/2023	9/30/2024
760303	STMCAZXE	444.05	10/1/2023	9/30/2024
760303	STMCMDSM	120.91	10/1/2023	9/30/2024
760303	STMCMNXS	42.8	10/1/2023	9/30/2024
760303	STMKFLXA	184.04	10/1/2023	9/30/2024
760303	STMKINXA	72.76	10/1/2023	9/30/2024
760303	STMLNCXA	92.02	10/1/2023	9/30/2024
760303	STMNINXA	108.07	10/1/2023	9/30/2024
760303	STMNMNXS	42.8	10/1/2023	9/30/2024
760303	STMNNYXA	158.36	10/1/2023	9/30/2024
760303	STMNTXXA	83.46	10/1/2023	9/30/2024
760303	STMPARMA	103.79	10/1/2023	9/30/2024
760303	STMRCAXF	111.28	10/1/2023	9/30/2024
760303	STMRIDXX	110.21	10/1/2023	9/30/2024
760303	STMRMDSM	49.22	10/1/2023	9/30/2024
760303	STMTSCXA	66.34	10/1/2023	9/30/2024
760303	STMYAKXA	9669.59	10/1/2023	9/30/2024
760303	STMYGAXA	107	10/1/2023	9/30/2024
760303	STMYIAXO	42.8	10/1/2023	9/30/2024
760303	STMYKSXA	59.92	10/1/2023	9/30/2024
760303	STMYMOLI	74.9	10/1/2023	9/30/2024
760303	STMYMTMA	42.8	10/1/2023	9/30/2024
760303	STMYOHBA	79.18	10/1/2023	9/30/2024
760303	STMYOHXA	79.18	10/1/2023	9/30/2024
760303	STMYPAXS	158.36	10/1/2023	9/30/2024
760303	STMYWVXA	179.76	10/1/2023	9/30/2024
760303	STNBMOSU	88.81	10/1/2023	9/30/2024
760303	STNDCAAA	131.61	10/1/2023	9/30/2024
760303	STNDMEXA	107	10/1/2023	9/30/2024
760303	STNDMIMN	55.64	10/1/2023	9/30/2024
760303	STNGCOMA	42.8	10/1/2023	9/30/2024
760303	STNGILBB	36.38	10/1/2023	9/30/2024
760303	STNGILSI	36.38	10/1/2023	9/30/2024
760303	STNGKSXA	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	STNGMABR	42.8	10/1/2023	9/30/2024
760303	STNGMIXJ	63.13	10/1/2023	9/30/2024
760303	STNGOHXA	92.02	10/1/2023	9/30/2024
760303	STNGOKXA	80.25	10/1/2023	9/30/2024
760303	STNGVA08	49.22	10/1/2023	9/30/2024
760303	STNHIAXO	42.8	10/1/2023	9/30/2024
760303	STNLIDXC	42.8	10/1/2023	9/30/2024
760303	STNLKYMA	93.09	10/1/2023	9/30/2024
760303	STNLNCCE	59.92	10/1/2023	9/30/2024
760303	STNLNDXA	42.8	10/1/2023	9/30/2024
760303	STNLNYXA	500.76	10/1/2023	9/30/2024
760303	STNLVAXA	145.52	10/1/2023	9/30/2024
760303	STNLWI12	62.06	10/1/2023	9/30/2024
760303	STNRNEXL	363.8	10/1/2023	9/30/2024
760303	STNTKSXA	78.11	10/1/2023	9/30/2024
760303	STNTTXST	299.6	10/1/2023	9/30/2024
760303	STNVNYST	81.32	10/1/2023	9/30/2024
760303	STNWOKXA	89.88	10/1/2023	9/30/2024
760303	STNWTXXA	73.83	10/1/2023	9/30/2024
760303	STNZWIXA	82.39	10/1/2023	9/30/2024
760303	STOWVTHI	93.09	10/1/2023	9/30/2024
760303	STPHARMA	92.02	10/1/2023	9/30/2024
760303	STPHIN01	49.22	10/1/2023	9/30/2024
760303	STPHMNXS	42.8	10/1/2023	9/30/2024
760303	STPHNEXM	271.78	10/1/2023	9/30/2024
760303	STPLARXA	60.99	10/1/2023	9/30/2024
760303	STPLKSHI	53.5	10/1/2023	9/30/2024
760303	STPLMNBE	42.8	10/1/2023	9/30/2024
760303	STPLMNEM	42.8	10/1/2023	9/30/2024
760303	STPLMNHB	42.8	10/1/2023	9/30/2024
760303	STPLMNMI	42.8	10/1/2023	9/30/2024
760303	STPLMNMK	42.8	10/1/2023	9/30/2024
760303	STPLMNSL	42.8	10/1/2023	9/30/2024
760303	STPLNCXA	65.27	10/1/2023	9/30/2024
760303	STPLNENW	40.66	10/1/2023	9/30/2024
760303	STPLORXX	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	STPLVASP	190.46	10/1/2023	9/30/2024
760303	STPNIAXP	42.8	10/1/2023	9/30/2024
760303	STPNMDSP	149.8	10/1/2023	9/30/2024
760303	STPNNCMA	77.04	10/1/2023	9/30/2024
760303	STPRILXE	81.32	10/1/2023	9/30/2024
760303	STPRMNSP	40.66	10/1/2023	9/30/2024
760303	STPRMOXA	52.43	10/1/2023	9/30/2024
760303	STPROHXA	55.64	10/1/2023	9/30/2024
760303	STPRWIXA	78.11	10/1/2023	9/30/2024
760303	STPSWAXA	42.8	10/1/2023	9/30/2024
760303	STPTIAXO	89.88	10/1/2023	9/30/2024
760303	STPTOHXA	85.6	10/1/2023	9/30/2024
760303	STPTWI01	66.34	10/1/2023	9/30/2024
760303	STRBIAXO	42.8	10/1/2023	9/30/2024
760303	STRBMNXS	42.8	10/1/2023	9/30/2024
760303	STRBMOXA	111.28	10/1/2023	9/30/2024
760303	STRBWAXA	42.8	10/1/2023	9/30/2024
760303	STRDNCXA	87.74	10/1/2023	9/30/2024
760303	STRDOKXA	71.69	10/1/2023	9/30/2024
760303	STRDWIXA	101.65	10/1/2023	9/30/2024
760303	STRGKYMA	105.93	10/1/2023	9/30/2024
760303	STRGMIXG	66.34	10/1/2023	9/30/2024
760303	STRGMSSU	109.14	10/1/2023	9/30/2024
760303	STRGMTXC	42.8	10/1/2023	9/30/2024
760303	STRGOHXA	51.36	10/1/2023	9/30/2024
760303	STRGSDCO	40.66	10/1/2023	9/30/2024
760303	STRKFLXA	70.62	10/1/2023	9/30/2024
760303	STRKIAAL	42.8	10/1/2023	9/30/2024
760303	STRKIAXO	42.8	10/1/2023	9/30/2024
760303	STRKNDXA	42.8	10/1/2023	9/30/2024
760303	STRMWIXA	56.71	10/1/2023	9/30/2024
760303	STRNARMA	89.88	10/1/2023	9/30/2024
760303	STRNILXD	446.19	10/1/2023	9/30/2024
760303	STRNKYXA	251.45	10/1/2023	9/30/2024
760303	STRNMEXA	186.18	10/1/2023	9/30/2024
760303	STRNMNXS	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	STRNOKXA	73.83	10/1/2023	9/30/2024
760303	STRNTXXA	83.46	10/1/2023	9/30/2024
760303	STRRSCXA	72.76	10/1/2023	9/30/2024
760303	STRSCT01	63.13	10/1/2023	9/30/2024
760303	STRTFLMA	52.43	10/1/2023	9/30/2024
760303	STRTIACO	42.8	10/1/2023	9/30/2024
760303	STRTILXA	101.65	10/1/2023	9/30/2024
760303	STRTNDXA	42.8	10/1/2023	9/30/2024
760303	STRTNENW	42.8	10/1/2023	9/30/2024
760303	STRTOH75	47.08	10/1/2023	9/30/2024
760303	STRTOKXA	93.09	10/1/2023	9/30/2024
760303	STRTTXXA	185.11	10/1/2023	9/30/2024
760303	STRTVAXA	96.3	10/1/2023	9/30/2024
760303	STRTWI11	57.78	10/1/2023	9/30/2024
760303	STRWILXA	87.74	10/1/2023	9/30/2024
760303	STRWTXOR	90.95	10/1/2023	9/30/2024
760303	STRYOHXA	71.69	10/1/2023	9/30/2024
760303	STRYWYMA	40.66	10/1/2023	9/30/2024
760303	STSNALMA	69.55	10/1/2023	9/30/2024
760303	STSNGAXA	68.48	10/1/2023	9/30/2024
760303	STSNMEXA	212.93	10/1/2023	9/30/2024
760303	STSNMIST	57.78	10/1/2023	9/30/2024
760303	STSNWAXA	138.03	10/1/2023	9/30/2024
760303	STSPCOMA	42.8	10/1/2023	9/30/2024
760303	STSPCT00	63.13	10/1/2023	9/30/2024
760303	STSPTXXA	62.06	10/1/2023	9/30/2024
760303	STSTPASS	51.36	10/1/2023	9/30/2024
760303	STSTSCXB	74.9	10/1/2023	9/30/2024
760303	STTGARXB	70.62	10/1/2023	9/30/2024
760303	STTLMSXA	120.91	10/1/2023	9/30/2024
760303	STTLWA01	42.8	10/1/2023	9/30/2024
760303	STTLWA02	42.8	10/1/2023	9/30/2024
760303	STTLWA03	42.8	10/1/2023	9/30/2024
760303	STTLWA04	42.8	10/1/2023	9/30/2024
760303	STTLWA05	42.8	10/1/2023	9/30/2024
760303	STTLWA06	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	STTLWACA	42.8	10/1/2023	9/30/2024
760303	STTLWACH	42.8	10/1/2023	9/30/2024
760303	STTLWADU	42.8	10/1/2023	9/30/2024
760303	STTLWAEL	42.8	10/1/2023	9/30/2024
760303	STTLWAHN	42.8	10/1/2023	9/30/2024
760303	STTLWAKG	42.8	10/1/2023	9/30/2024
760303	STTLWALA	42.8	10/1/2023	9/30/2024
760303	STTLWANB	42.8	10/1/2023	9/30/2024
760303	STTLWANE	42.8	10/1/2023	9/30/2024
760303	STTLWAPA	42.8	10/1/2023	9/30/2024
760303	STTLWASU	42.8	10/1/2023	9/30/2024
760303	STTLWATA	42.8	10/1/2023	9/30/2024
760303	STTLWAWB	42.8	10/1/2023	9/30/2024
760303	STTLWAWE	42.8	10/1/2023	9/30/2024
760303	STTMMOXA	70.62	10/1/2023	9/30/2024
760303	STTMNDXA	42.8	10/1/2023	9/30/2024
760303	STTMPAXS	86.67	10/1/2023	9/30/2024
760303	STTMWAGV	42.8	10/1/2023	9/30/2024
760303	STTNAZXA	42.8	10/1/2023	9/30/2024
760303	STTNCT00	60.99	10/1/2023	9/30/2024
760303	STTNILXE	65.27	10/1/2023	9/30/2024
760303	STTNLAMA	57.78	10/1/2023	9/30/2024
760303	STTNNHXA	115.56	10/1/2023	9/30/2024
760303	STTNORXA	42.8	10/1/2023	9/30/2024
760303	STTNVA14	90.95	10/1/2023	9/30/2024
760303	STTNVAST	90.95	10/1/2023	9/30/2024
760303	STTNVAVE	141.24	10/1/2023	9/30/2024
760303	STTNWAHO	42.8	10/1/2023	9/30/2024
760303	STTNWVBA	144.45	10/1/2023	9/30/2024
760303	STTOWAGL	42.8	10/1/2023	9/30/2024
760303	STTRILXC	727.6	10/1/2023	9/30/2024
760303	STTWNYXA	112.35	10/1/2023	9/30/2024
760303	STTWOKXA	105.93	10/1/2023	9/30/2024
760303	STTWPAXS	136.96	10/1/2023	9/30/2024
760303	STVLIA01	42.8	10/1/2023	9/30/2024
760303	STVLIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	STVLMDST	135.89	10/1/2023	9/30/2024
760303	STVLMNST	42.8	10/1/2023	9/30/2024
760303	STVLMOXA	109.14	10/1/2023	9/30/2024
760303	STVLMTMA	42.8	10/1/2023	9/30/2024
760303	STVLNCXA	66.34	10/1/2023	9/30/2024
760303	STVLTXXB	86.67	10/1/2023	9/30/2024
760303	STVLWIXA	111.28	10/1/2023	9/30/2024
760303	STVLWVFA	128.4	10/1/2023	9/30/2024
760303	STVRMOXA	97.37	10/1/2023	9/30/2024
760303	STVYILXA	52.43	10/1/2023	9/30/2024
760303	STWDIACC	42.8	10/1/2023	9/30/2024
760303	STWDIAXO	68.48	10/1/2023	9/30/2024
760303	STWDMIXG	70.62	10/1/2023	9/30/2024
760303	STWDWAXX	98.44	10/1/2023	9/30/2024
760303	STWLOKXA	89.88	10/1/2023	9/30/2024
760303	STWRILXA	86.67	10/1/2023	9/30/2024
760303	STWRMNST	42.8	10/1/2023	9/30/2024
760303	STWROK06	59.92	10/1/2023	9/30/2024
760303	STWROKMA	59.92	10/1/2023	9/30/2024
760303	STWTIN01	70.62	10/1/2023	9/30/2024
760303	STWTMNXS	42.8	10/1/2023	9/30/2024
760303	SUBCARXA	94.16	10/1/2023	9/30/2024
760303	SUCCNJSU	50.29	10/1/2023	9/30/2024
760303	SUISCA11	65.27	10/1/2023	9/30/2024
760303	SUITNCXA	110.21	10/1/2023	9/30/2024
760303	SULTWAXX	93.09	10/1/2023	9/30/2024
760303	SUMSWAXX	42.8	10/1/2023	9/30/2024
760303	SUNLCA11	67.41	10/1/2023	9/30/2024
760303	SUNPNHMC	80.25	10/1/2023	9/30/2024
760303	SUNRFLAB	312.44	10/1/2023	9/30/2024
760303	SUPAAZXC	42.8	10/1/2023	9/30/2024
760303	SURFCAXF	94.16	10/1/2023	9/30/2024
760303	SUSXNJXC	112.35	10/1/2023	9/30/2024
760303	SUSXWI46	52.43	10/1/2023	9/30/2024
760303	SUVLGAXA	87.74	10/1/2023	9/30/2024
760303	SUVLPAXS	159.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SUVLSCMA	62.06	10/1/2023	9/30/2024
760303	SVEAMNXS	42.8	10/1/2023	9/30/2024
760303	SVINOH56	49.22	10/1/2023	9/30/2024
760303	SVLKMNXS	42.8	10/1/2023	9/30/2024
760303	SVLSPAXS	117.7	10/1/2023	9/30/2024
760303	SVNHGABS	39.59	10/1/2023	9/30/2024
760303	SVNHGABU	39.59	10/1/2023	9/30/2024
760303	SVNHGADE	51.36	10/1/2023	9/30/2024
760303	SVNHGAGC	52.43	10/1/2023	9/30/2024
760303	SVNHGAHZ	39.59	10/1/2023	9/30/2024
760303	SVNHGAMB	39.59	10/1/2023	9/30/2024
760303	SVNHGASI	54.57	10/1/2023	9/30/2024
760303	SVNHGAWB	53.5	10/1/2023	9/30/2024
760303	SVNHGAWI	53.5	10/1/2023	9/30/2024
760303	SVNHMOXA	79.18	10/1/2023	9/30/2024
760303	SVNHNYXA	126.26	10/1/2023	9/30/2024
760303	SVNHOHXB	49.22	10/1/2023	9/30/2024
760303	SVNHTNMT	74.9	10/1/2023	9/30/2024
760303	SVNNILXA	64.2	10/1/2023	9/30/2024
760303	SVNNOKXA	96.3	10/1/2023	9/30/2024
760303	SVPKMDSP	48.15	10/1/2023	9/30/2024
760303	SVRYKSRE	77.04	10/1/2023	9/30/2024
760303	SVSPFLXA	52.43	10/1/2023	9/30/2024
760303	SVSPNV11	69.55	10/1/2023	9/30/2024
760303	SVSSFLXA	55.64	10/1/2023	9/30/2024
760303	SVVLTNMT	62.06	10/1/2023	9/30/2024
760303	SVYFCAXF	86.67	10/1/2023	9/30/2024
760303	SWBOGAES	88.81	10/1/2023	9/30/2024
760303	SWBONJSW	90.95	10/1/2023	9/30/2024
760303	SWBRCAXF	164.78	10/1/2023	9/30/2024
760303	SWBSOHXA	90.95	10/1/2023	9/30/2024
760303	SWCKILXD	441.91	10/1/2023	9/30/2024
760303	SWCKMACO	72.76	10/1/2023	9/30/2024
760303	SWCKVASC	163.71	10/1/2023	9/30/2024
760303	SWCRMIXG	51.36	10/1/2023	9/30/2024
760303	SWCYIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SWCYMOXA	68.48	10/1/2023	9/30/2024
760303	SWDLIAXO	42.8	10/1/2023	9/30/2024
760303	SWETIDXC	42.8	10/1/2023	9/30/2024
760303	SWHDWAXX	97.37	10/1/2023	9/30/2024
760303	SWHRMEMA	149.8	10/1/2023	9/30/2024
760303	SWHTINXA	74.9	10/1/2023	9/30/2024
760303	SWISMEXA	206.51	10/1/2023	9/30/2024
760303	SWKYPASE	47.08	10/1/2023	9/30/2024
760303	SWLKLAMA	57.78	10/1/2023	9/30/2024
760303	SWLKMTXC	36.38	10/1/2023	9/30/2024
760303	SWLYWAXA	133.75	10/1/2023	9/30/2024
760303	SWLYWAXX	136.96	10/1/2023	9/30/2024
760303	SWNNNCMA	55.64	10/1/2023	9/30/2024
760303	SWNQNCXA	89.88	10/1/2023	9/30/2024
760303	SWNSILBL	48.15	10/1/2023	9/30/2024
760303	SWNSNCXA	65.27	10/1/2023	9/30/2024
760303	SWNSNCXB	68.48	10/1/2023	9/30/2024
760303	SWNSSCXB	59.92	10/1/2023	9/30/2024
760303	SWNYTXXA	72.76	10/1/2023	9/30/2024
760303	SWPNMTXC	42.8	10/1/2023	9/30/2024
760303	SWRDAKXA	9669.59	10/1/2023	9/30/2024
760303	SWRDILXA	53.5	10/1/2023	9/30/2024
760303	SWRDNEXL	257.87	10/1/2023	9/30/2024
760303	SWRDPAXS	125.19	10/1/2023	9/30/2024
760303	SWSHIAXO	42.8	10/1/2023	9/30/2024
760303	SWSHPASS	54.57	10/1/2023	9/30/2024
760303	SWSHWVXA	195.81	10/1/2023	9/30/2024
760303	SWSPMOXA	81.32	10/1/2023	9/30/2024
760303	SWTGMTXC	251.45	10/1/2023	9/30/2024
760303	SWTHFLXA	67.41	10/1/2023	9/30/2024
760303	SWTHORXX	42.8	10/1/2023	9/30/2024
760303	SWTNARXA	85.6	10/1/2023	9/30/2024
760303	SWTNOHXA	53.5	10/1/2023	9/30/2024
760303	SWTNVTYO	99.51	10/1/2023	9/30/2024
760303	SWTRMOXA	101.65	10/1/2023	9/30/2024
760303	SWTSINXA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SWTWOKXA	119.84	10/1/2023	9/30/2024
760303	SWTWPAXS	73.83	10/1/2023	9/30/2024
760303	SWTWTNMT	73.83	10/1/2023	9/30/2024
760303	SWTWTXSW	68.48	10/1/2023	9/30/2024
760303	SWVLMNSV	40.66	10/1/2023	9/30/2024
760303	SWVLMOXA	70.62	10/1/2023	9/30/2024
760303	SWVLVASV	96.3	10/1/2023	9/30/2024
760303	SWVYPAXS	116.63	10/1/2023	9/30/2024
760303	SWWRALXA	107	10/1/2023	9/30/2024
760303	SWWRNVAA	108.07	10/1/2023	9/30/2024
760303	SWYNWIXA	69.55	10/1/2023	9/30/2024
760303	SWYRKSXA	88.81	10/1/2023	9/30/2024
760303	SWYRMIXI	56.71	10/1/2023	9/30/2024
760303	SWYRNDXA	42.8	10/1/2023	9/30/2024
760303	SWYZINXA	75.97	10/1/2023	9/30/2024
760303	SXBGPAXS	114.49	10/1/2023	9/30/2024
760303	SXCTIAXO	42.8	10/1/2023	9/30/2024
760303	SXCYIA03	40.66	10/1/2023	9/30/2024
760303	SXCYIAAT	40.66	10/1/2023	9/30/2024
760303	SXCYIADT	40.66	10/1/2023	9/30/2024
760303	SXCYIAEO	40.66	10/1/2023	9/30/2024
760303	SXCYIAGE	40.66	10/1/2023	9/30/2024
760303	SXCYIALD	40.66	10/1/2023	9/30/2024
760303	SXCYIAMS	40.66	10/1/2023	9/30/2024
760303	SXFLSD10	40.66	10/1/2023	9/30/2024
760303	SXFLSD14	40.66	10/1/2023	9/30/2024
760303	SXFLSDCH	40.66	10/1/2023	9/30/2024
760303	SXFLSDCO	40.66	10/1/2023	9/30/2024
760303	SXFLSDPS	40.66	10/1/2023	9/30/2024
760303	SXFLSDSE	40.66	10/1/2023	9/30/2024
760303	SXFLSDSW	40.66	10/1/2023	9/30/2024
760303	SXLKMIXG	71.69	10/1/2023	9/30/2024
760303	SXLSMIXI	50.29	10/1/2023	9/30/2024
760303	SXMLSCMA	64.2	10/1/2023	9/30/2024
760303	SXPHNCMA	64.2	10/1/2023	9/30/2024
760303	SXRNNCXA	111.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SXRPIACO	40.66	10/1/2023	9/30/2024
760303	SXRVVTXA	209.72	10/1/2023	9/30/2024
760303	SXSHTXXA	98.44	10/1/2023	9/30/2024
760303	SXTNPASA	49.22	10/1/2023	9/30/2024
760303	SYBGPAXS	136.96	10/1/2023	9/30/2024
760303	SYBHNYQY	46.01	10/1/2023	9/30/2024
760303	SYBKILXD	75.97	10/1/2023	9/30/2024
760303	SYBNWYXC	42.8	10/1/2023	9/30/2024
760303	SYCMILXA	64.2	10/1/2023	9/30/2024
760303	SYCMOHXA	100.58	10/1/2023	9/30/2024
760303	SYHLPAXS	118.77	10/1/2023	9/30/2024
760303	SYHSFLCC	65.27	10/1/2023	9/30/2024
760303	SYKSNDXA	42.8	10/1/2023	9/30/2024
760303	SYLCALMT	67.41	10/1/2023	9/30/2024
760303	SYLMCAXF	73.83	10/1/2023	9/30/2024
760303	SYLVGAES	60.99	10/1/2023	9/30/2024
760303	SYLVKSXA	80.25	10/1/2023	9/30/2024
760303	SYLVMSXA	81.32	10/1/2023	9/30/2024
760303	SYLVNC07	73.83	10/1/2023	9/30/2024
760303	SYLVNCXA	73.83	10/1/2023	9/30/2024
760303	SYLVTXXA	65.27	10/1/2023	9/30/2024
760303	SYLVVAXA	95.23	10/1/2023	9/30/2024
760303	SYMRCT00	60.99	10/1/2023	9/30/2024
760303	SYMRIAXO	42.8	10/1/2023	9/30/2024
760303	SYMRILXC	51.36	10/1/2023	9/30/2024
760303	SYMRINXA	66.34	10/1/2023	9/30/2024
760303	SYMRMOXA	62.06	10/1/2023	9/30/2024
760303	SYMRTX01	73.83	10/1/2023	9/30/2024
760303	SYMRTXXA	73.83	10/1/2023	9/30/2024
760303	SYMRWIXA	53.5	10/1/2023	9/30/2024
760303	SYNRWIXA	115.56	10/1/2023	9/30/2024
760303	SYOSNYSY	47.08	10/1/2023	9/30/2024
760303	SYRCINXA	109.14	10/1/2023	9/30/2024
760303	SYRCKSXA	98.44	10/1/2023	9/30/2024
760303	SYRCMOXA	77.04	10/1/2023	9/30/2024
760303	SYRCNEXL	288.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	SYRCNY02	39.59	10/1/2023	9/30/2024
760303	SYRCNYDD	40.66	10/1/2023	9/30/2024
760303	SYRCNYEP	40.66	10/1/2023	9/30/2024
760303	SYRCNYGS	40.66	10/1/2023	9/30/2024
760303	SYRCNYJS	40.66	10/1/2023	9/30/2024
760303	SYRCNYKK	159.43	10/1/2023	9/30/2024
760303	SYRCNYNH	40.66	10/1/2023	9/30/2024
760303	SYRCNYSA	40.66	10/1/2023	9/30/2024
760303	SYRCNYSL	39.59	10/1/2023	9/30/2024
760303	SYRCNYSU	39.59	10/1/2023	9/30/2024
760303	SYRCNYSW	39.59	10/1/2023	9/30/2024
760303	SYRCNYTB	39.59	10/1/2023	9/30/2024
760303	SYRVNJSA	49.22	10/1/2023	9/30/2024
760303	SYTWPAXS	131.61	10/1/2023	9/30/2024
760303	SYVLMDSK	49.22	10/1/2023	9/30/2024
760303	SYVLNYSA	52.43	10/1/2023	9/30/2024
760303	SYVLPASY	54.57	10/1/2023	9/30/2024
760303	SYVNGAXA	83.46	10/1/2023	9/30/2024
760303	SYVNOHXA	51.36	10/1/2023	9/30/2024
760303	SYVNOHXB	51.36	10/1/2023	9/30/2024
760303	TABNUTXC	42.8	10/1/2023	9/30/2024
760303	TABRIAXO	42.8	10/1/2023	9/30/2024
760303	TABRSDXA	42.8	10/1/2023	9/30/2024
760303	TACMWA02	42.8	10/1/2023	9/30/2024
760303	TACMWA06	42.8	10/1/2023	9/30/2024
760303	TACMWAFA	42.8	10/1/2023	9/30/2024
760303	TACMWAFL	42.8	10/1/2023	9/30/2024
760303	TACMWAGF	42.8	10/1/2023	9/30/2024
760303	TACMWAJU	42.8	10/1/2023	9/30/2024
760303	TACMWALE	42.8	10/1/2023	9/30/2024
760303	TACMWALO	42.8	10/1/2023	9/30/2024
760303	TACMWASY	42.8	10/1/2023	9/30/2024
760303	TACMWAWA	42.8	10/1/2023	9/30/2024
760303	TACMWAWV	42.8	10/1/2023	9/30/2024
760303	TACNWACR	42.8	10/1/2023	9/30/2024
760303	TAFBFLXA	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	TAFTCAXF	83.46	10/1/2023	9/30/2024
760303	TAFTTXXA	53.5	10/1/2023	9/30/2024
760303	TALGOKXA	96.3	10/1/2023	9/30/2024
760303	TALHOKMA	107	10/1/2023	9/30/2024
760303	TALLILTL	55.64	10/1/2023	9/30/2024
760303	TALLOKXA	63.13	10/1/2023	9/30/2024
760303	TAMPFLCO	64.2	10/1/2023	9/30/2024
760303	TAMPFLDM	53.5	10/1/2023	9/30/2024
760303	TAMPFLKO	53.5	10/1/2023	9/30/2024
760303	TAMPFLUT	64.2	10/1/2023	9/30/2024
760303	TAMPFLXA	53.5	10/1/2023	9/30/2024
760303	TAMPFLXE	64.2	10/1/2023	9/30/2024
760303	TAMPFLXX	53.5	10/1/2023	9/30/2024
760303	TAMQFLBZ	64.2	10/1/2023	9/30/2024
760303	TAMQFLPM	70.62	10/1/2023	9/30/2024
760303	TAMQFLRY	67.41	10/1/2023	9/30/2024
760303	TAMQFLSZ	67.41	10/1/2023	9/30/2024
760303	TAMQFLTA	53.5	10/1/2023	9/30/2024
760303	TAMQPATA	121.98	10/1/2023	9/30/2024
760303	TAMRFLWS	67.41	10/1/2023	9/30/2024
760303	TAMRILXE	81.32	10/1/2023	9/30/2024
760303	TAMSFLCZ	64.2	10/1/2023	9/30/2024
760303	TAMSFLDE	53.5	10/1/2023	9/30/2024
760303	TAMTFLTW	65.27	10/1/2023	9/30/2024
760303	TANSTNXA	108.07	10/1/2023	9/30/2024
760303	TAOSMOXA	66.34	10/1/2023	9/30/2024
760303	TAOSNMMA	40.66	10/1/2023	9/30/2024
760303	TAOSNMNO	40.66	10/1/2023	9/30/2024
760303	TAPPNDXA	42.8	10/1/2023	9/30/2024
760303	TARKMOXA	103.79	10/1/2023	9/30/2024
760303	TATMNMXC	42.8	10/1/2023	9/30/2024
760303	TATMTXXA	55.64	10/1/2023	9/30/2024
760303	TAWKTXXA	101.65	10/1/2023	9/30/2024
760303	TAYLARXA	109.14	10/1/2023	9/30/2024
760303	TAYLMIWK	36.38	10/1/2023	9/30/2024
760303	TAYLNEXS	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	TAYLPATA	74.9	10/1/2023	9/30/2024
760303	TAYLTXTA	62.06	10/1/2023	9/30/2024
760303	TAYLWIXA	67.41	10/1/2023	9/30/2024
760303	TBCKMOXA	83.46	10/1/2023	9/30/2024
760303	TBCYAZXC	1182.35	10/1/2023	9/30/2024
760303	TBCYNCXA	86.67	10/1/2023	9/30/2024
760303	TBGVILXD	73.83	10/1/2023	9/30/2024
760303	TBISGAMA	58.85	10/1/2023	9/30/2024
760303	TBLLTXKL	56.71	10/1/2023	9/30/2024
760303	TBLLTXTB	59.92	10/1/2023	9/30/2024
760303	TBNTNMXC	42.8	10/1/2023	9/30/2024
760303	TBRKNEXL	383.06	10/1/2023	9/30/2024
760303	TBRNCA11	62.06	10/1/2023	9/30/2024
760303	TBTSMOXA	95.23	10/1/2023	9/30/2024
760303	TBVLSCXA	64.2	10/1/2023	9/30/2024
760303	TBVLVAXA	154.08	10/1/2023	9/30/2024
760303	TBYHPATO	94.16	10/1/2023	9/30/2024
760303	TCHLMSMA	86.67	10/1/2023	9/30/2024
760303	TCMCNMMA	40.66	10/1/2023	9/30/2024
760303	TCMNARXA	84.53	10/1/2023	9/30/2024
760303	TCMSMIXG	57.78	10/1/2023	9/30/2024
760303	TCMSNEXL	332.77	10/1/2023	9/30/2024
760303	TCMSOKXB	65.27	10/1/2023	9/30/2024
760303	TCNDNYTI	62.06	10/1/2023	9/30/2024
760303	TCSMAZ12	65.27	10/1/2023	9/30/2024
760303	TCSMAZDZ	40.66	10/1/2023	9/30/2024
760303	TCSMAZEE	40.66	10/1/2023	9/30/2024
760303	TCSNAZ64	40.66	10/1/2023	9/30/2024
760303	TCSNAZCA	40.66	10/1/2023	9/30/2024
760303	TCSNAZCO	40.66	10/1/2023	9/30/2024
760303	TCSNAZCR	40.66	10/1/2023	9/30/2024
760303	TCSNAZEA	40.66	10/1/2023	9/30/2024
760303	TCSNAZFW	40.66	10/1/2023	9/30/2024
760303	TCSNAZLA	40.66	10/1/2023	9/30/2024
760303	TCSNAZMA	40.66	10/1/2023	9/30/2024
760303	TCSNAZML	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	TCSNAZNO	40.66	10/1/2023	9/30/2024
760303	TCSNAZQK	40.66	10/1/2023	9/30/2024
760303	TCSNAZRN	40.66	10/1/2023	9/30/2024
760303	TCSNAZSE	40.66	10/1/2023	9/30/2024
760303	TCSNAZSO	40.66	10/1/2023	9/30/2024
760303	TCSNAZSW	40.66	10/1/2023	9/30/2024
760303	TCSNAZTV	40.66	10/1/2023	9/30/2024
760303	TCSNAZWE	40.66	10/1/2023	9/30/2024
760303	TCSNAZXG	40.66	10/1/2023	9/30/2024
760303	TCTYNEXM	431.21	10/1/2023	9/30/2024
760303	TDLKWIXA	92.02	10/1/2023	9/30/2024
760303	TDLNNMXC	42.8	10/1/2023	9/30/2024
760303	TEA SDCO	40.66	10/1/2023	9/30/2024
760303	TEKOWAXX	42.8	10/1/2023	9/30/2024
760303	TEMACOMA	42.8	10/1/2023	9/30/2024
760303	TEMPAZMA	42.8	10/1/2023	9/30/2024
760303	TEMPAZMC	42.8	10/1/2023	9/30/2024
760303	TEMPAZWB	42.8	10/1/2023	9/30/2024
760303	TENNWAXA	42.8	10/1/2023	9/30/2024
760303	TEPHTXXA	90.95	10/1/2023	9/30/2024
760303	TEXCNMXC	42.8	10/1/2023	9/30/2024
760303	TFFNIAXO	42.8	10/1/2023	9/30/2024
760303	TFFNOH44	59.92	10/1/2023	9/30/2024
760303	TFTNGAMA	72.76	10/1/2023	9/30/2024
760303	TGNLGAXA	72.76	10/1/2023	9/30/2024
760303	TGRDORAO	42.8	10/1/2023	9/30/2024
760303	TGRDORNC	65.27	10/1/2023	9/30/2024
760303	TGRDORXA	65.27	10/1/2023	9/30/2024
760303	TGRDORXC	63.13	10/1/2023	9/30/2024
760303	TGTNWIXA	74.9	10/1/2023	9/30/2024
760303	TGUETXTE	73.83	10/1/2023	9/30/2024
760303	THBDLAMA	78.11	10/1/2023	9/30/2024
760303	THBOILXC	51.36	10/1/2023	9/30/2024
760303	THBSILTH	78.11	10/1/2023	9/30/2024
760303	THCHCA01	73.83	10/1/2023	9/30/2024
760303	THCKIDXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	THCNTXXA	66.34	10/1/2023	9/30/2024
760303	THCYCA01	74.9	10/1/2023	9/30/2024
760303	THDLORXA	115.56	10/1/2023	9/30/2024
760303	THDLTXXA	68.48	10/1/2023	9/30/2024
760303	THDSMOXA	75.97	10/1/2023	9/30/2024
760303	THFKMTMA	40.66	10/1/2023	9/30/2024
760303	THFLMTXC	42.8	10/1/2023	9/30/2024
760303	THFRMEBJ	161.57	10/1/2023	9/30/2024
760303	THFRNEXS	42.8	10/1/2023	9/30/2024
760303	THKATXAH	62.06	10/1/2023	9/30/2024
760303	THKATXXA	62.06	10/1/2023	9/30/2024
760303	THLATXXA	79.18	10/1/2023	9/30/2024
760303	THLKWIXA	103.79	10/1/2023	9/30/2024
760303	THLQOKCO	82.39	10/1/2023	9/30/2024
760303	THLQOKHU	73.83	10/1/2023	9/30/2024
760303	THLQOKMA	78.11	10/1/2023	9/30/2024
760303	THMSILXA	56.71	10/1/2023	9/30/2024
760303	THMSOKXA	85.6	10/1/2023	9/30/2024
760303	THMSWVXA	138.03	10/1/2023	9/30/2024
760303	THMTALXA	97.37	10/1/2023	9/30/2024
760303	THMTMEGL	110.21	10/1/2023	9/30/2024
760303	THNTFLXA	75.97	10/1/2023	9/30/2024
760303	THOKCAXF	86.67	10/1/2023	9/30/2024
760303	THOKCAXH	90.95	10/1/2023	9/30/2024
760303	THOKMIMN	53.5	10/1/2023	9/30/2024
760303	THORIAXO	42.8	10/1/2023	9/30/2024
760303	THPLCAXF	97.37	10/1/2023	9/30/2024
760303	THPLOHXA	80.25	10/1/2023	9/30/2024
760303	THPLVATP	118.77	10/1/2023	9/30/2024
760303	THRKTXXA	81.32	10/1/2023	9/30/2024
760303	THRMCAXF	118.77	10/1/2023	9/30/2024
760303	THRMIAXP	42.8	10/1/2023	9/30/2024
760303	THRMMDTH	86.67	10/1/2023	9/30/2024
760303	THRMWYXC	42.8	10/1/2023	9/30/2024
760303	THRNMEXA	186.18	10/1/2023	9/30/2024
760303	THRPTXXA	698.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	THRPWIXA	65.27	10/1/2023	9/30/2024
760303	THRRCA11	80.25	10/1/2023	9/30/2024
760303	THRRMIAG	84.53	10/1/2023	9/30/2024
760303	THRRMIXH	68.48	10/1/2023	9/30/2024
760303	THRRMIXT	55.64	10/1/2023	9/30/2024
760303	THRRTXXA	82.39	10/1/2023	9/30/2024
760303	THRSALXA	70.62	10/1/2023	9/30/2024
760303	THRSNYTH	60.99	10/1/2023	9/30/2024
760303	THRSWIXA	64.2	10/1/2023	9/30/2024
760303	THSNCT00	70.62	10/1/2023	9/30/2024
760303	THSNGAMA	68.48	10/1/2023	9/30/2024
760303	THSNIAXO	42.8	10/1/2023	9/30/2024
760303	THSNILXA	59.92	10/1/2023	9/30/2024
760303	THSNNDBC	42.8	10/1/2023	9/30/2024
760303	THSNOHXA	59.92	10/1/2023	9/30/2024
760303	THSNUTXC	42.8	10/1/2023	9/30/2024
760303	THSPPAXT	89.88	10/1/2023	9/30/2024
760303	THTCIDMA	40.66	10/1/2023	9/30/2024
760303	THTCNMXC	42.8	10/1/2023	9/30/2024
760303	THTCUTXC	42.8	10/1/2023	9/30/2024
760303	THTNCA11	67.41	10/1/2023	9/30/2024
760303	THTNCT00	63.13	10/1/2023	9/30/2024
760303	THTNGAXA	85.6	10/1/2023	9/30/2024
760303	THTNGAXB	83.46	10/1/2023	9/30/2024
760303	THTNIAXO	42.8	10/1/2023	9/30/2024
760303	THTNTXXA	65.27	10/1/2023	9/30/2024
760303	THTNWAXA	42.8	10/1/2023	9/30/2024
760303	THTWINXA	117.7	10/1/2023	9/30/2024
760303	THVLALMA	104.86	10/1/2023	9/30/2024
760303	THVLGAMA	81.32	10/1/2023	9/30/2024
760303	THVLMDTV	166.92	10/1/2023	9/30/2024
760303	THVLMOXA	101.65	10/1/2023	9/30/2024
760303	THVLNCXA	62.06	10/1/2023	9/30/2024
760303	THVLNCXB	65.27	10/1/2023	9/30/2024
760303	THVLOH24	56.71	10/1/2023	9/30/2024
760303	THWLLAXA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	THYRIAXO	42.8	10/1/2023	9/30/2024
760303	THYRKSXA	54.57	10/1/2023	9/30/2024
760303	THYRMOXA	104.86	10/1/2023	9/30/2024
760303	TICBUTXC	42.8	10/1/2023	9/30/2024
760303	TIDTPATI	66.34	10/1/2023	9/30/2024
760303	TIFFMOXA	62.06	10/1/2023	9/30/2024
760303	TINAMOXA	82.39	10/1/2023	9/30/2024
760303	TIOGNDXA	42.8	10/1/2023	9/30/2024
760303	TIOGPAXT	190.46	10/1/2023	9/30/2024
760303	TIOGTXXB	123.05	10/1/2023	9/30/2024
760303	TITNWAXX	42.8	10/1/2023	9/30/2024
760303	TIVONYXA	117.7	10/1/2023	9/30/2024
760303	TIVOTXXA	77.04	10/1/2023	9/30/2024
760303	TJRSNMMA	42.8	10/1/2023	9/30/2024
760303	TKHONJTK	86.67	10/1/2023	9/30/2024
760303	TKHONYTU	44.94	10/1/2023	9/30/2024
760303	TKMHNE01	40.66	10/1/2023	9/30/2024
760303	TKMHNENW	40.66	10/1/2023	9/30/2024
760303	TKNASCST	72.76	10/1/2023	9/30/2024
760303	TKNSMIXI	56.71	10/1/2023	9/30/2024
760303	TKVLPAXT	107	10/1/2023	9/30/2024
760303	TKWLWALZ	42.8	10/1/2023	9/30/2024
760303	TKWLWANN	42.8	10/1/2023	9/30/2024
760303	TKWLWAZS	42.8	10/1/2023	9/30/2024
760303	TLARTXXA	74.9	10/1/2023	9/30/2024
760303	TLBTILXD	55.64	10/1/2023	9/30/2024
760303	TLCHFLXA	79.18	10/1/2023	9/30/2024
760303	TLCOTXXA	81.32	10/1/2023	9/30/2024
760303	TLCYIN01	60.99	10/1/2023	9/30/2024
760303	TLDGALMA	69.55	10/1/2023	9/30/2024
760303	TLDGALRF	65.27	10/1/2023	9/30/2024
760303	TLDNILXE	97.37	10/1/2023	9/30/2024
760303	TLDNNEXG	42.8	10/1/2023	9/30/2024
760303	TLDNTXXA	93.09	10/1/2023	9/30/2024
760303	TLGHMDTL	123.05	10/1/2023	9/30/2024
760303	TLHSFLXA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	TLHSFLXB	81.32	10/1/2023	9/30/2024
760303	TLHSFLXC	81.32	10/1/2023	9/30/2024
760303	TLHSFLXD	81.32	10/1/2023	9/30/2024
760303	TLHSFLXE	132.68	10/1/2023	9/30/2024
760303	TLHSFLXF	147.66	10/1/2023	9/30/2024
760303	TLHSFLXH	156.22	10/1/2023	9/30/2024
760303	TLIATXXA	82.39	10/1/2023	9/30/2024
760303	TLLHLAMA	82.39	10/1/2023	9/30/2024
760303	TLLHTNMA	81.32	10/1/2023	9/30/2024
760303	TLLKCAXF	184.04	10/1/2023	9/30/2024
760303	TLLPGAES	77.04	10/1/2023	9/30/2024
760303	TLLRARXA	99.51	10/1/2023	9/30/2024
760303	TLLSALXA	65.27	10/1/2023	9/30/2024
760303	TLLSLAXA	79.18	10/1/2023	9/30/2024
760303	TLLYNYTY	43.87	10/1/2023	9/30/2024
760303	TLMDOH63	48.15	10/1/2023	9/30/2024
760303	TLMKORXA	42.8	10/1/2023	9/30/2024
760303	TLMNCAXF	109.14	10/1/2023	9/30/2024
760303	TLONILXC	51.36	10/1/2023	9/30/2024
760303	TLPLTNXA	78.11	10/1/2023	9/30/2024
760303	TLRDCOMA	42.8	10/1/2023	9/30/2024
760303	TLRSNMXC	42.8	10/1/2023	9/30/2024
760303	TLSNAZMA	42.8	10/1/2023	9/30/2024
760303	TLSTSDXA	42.8	10/1/2023	9/30/2024
760303	TLTNGAXA	95.23	10/1/2023	9/30/2024
760303	TLTNNHPR	69.55	10/1/2023	9/30/2024
760303	TLVLDETV	69.55	10/1/2023	9/30/2024
760303	TLVLOHXA	114.49	10/1/2023	9/30/2024
760303	TMBGNYXA	141.24	10/1/2023	9/30/2024
760303	TMBLCT00	57.78	10/1/2023	9/30/2024
760303	TMBLOHXA	62.06	10/1/2023	9/30/2024
760303	TMBLPAXT	151.94	10/1/2023	9/30/2024
760303	TMBNTXXA	101.65	10/1/2023	9/30/2024
760303	TMBOARXA	88.81	10/1/2023	9/30/2024
760303	TMBOGAXA	69.55	10/1/2023	9/30/2024
760303	TMBRMOXA	118.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	TMBRNMXC	86.67	10/1/2023	9/30/2024
760303	TMBSAZMA	40.66	10/1/2023	9/30/2024
760303	TMCLCAXG	95.23	10/1/2023	9/30/2024
760303	TMCLCAXH	100.58	10/1/2023	9/30/2024
760303	TMCVCAXH	100.58	10/1/2023	9/30/2024
760303	TMHKWIXA	103.79	10/1/2023	9/30/2024
760303	TMHLMDTH	46.01	10/1/2023	9/30/2024
760303	TMLKNCXA	79.18	10/1/2023	9/30/2024
760303	TMLKSDCO	42.8	10/1/2023	9/30/2024
760303	TMLSCA12	85.6	10/1/2023	9/30/2024
760303	TMMSILTM	79.18	10/1/2023	9/30/2024
760303	TMPCILXA	52.43	10/1/2023	9/30/2024
760303	TMPLGAMA	68.48	10/1/2023	9/30/2024
760303	TMPLOKXA	97.37	10/1/2023	9/30/2024
760303	TMPLTXDN	65.27	10/1/2023	9/30/2024
760303	TMPLTXLB	65.27	10/1/2023	9/30/2024
760303	TMPRMIXG	53.5	10/1/2023	9/30/2024
760303	TMPSTXTM	132.68	10/1/2023	9/30/2024
760303	TMRCFL03	52.43	10/1/2023	9/30/2024
760303	TMRVNJTR	56.71	10/1/2023	9/30/2024
760303	TMSBMSMA	110.21	10/1/2023	9/30/2024
760303	TMTNCA11	62.06	10/1/2023	9/30/2024
760303	TMTNIAXO	42.8	10/1/2023	9/30/2024
760303	TMTNMAME	47.08	10/1/2023	9/30/2024
760303	TMTNPAXT	125.19	10/1/2023	9/30/2024
760303	TMTRFL05	65.27	10/1/2023	9/30/2024
760303	TMTRFLXA	65.27	10/1/2023	9/30/2024
760303	TMTWPAXT	81.32	10/1/2023	9/30/2024
760303	TMVLKYXA	117.7	10/1/2023	9/30/2024
760303	TMVLMDTK	53.5	10/1/2023	9/30/2024
760303	TMVLSCMA	55.64	10/1/2023	9/30/2024
760303	TMVLVATV	64.2	10/1/2023	9/30/2024
760303	TMWONHWH	97.37	10/1/2023	9/30/2024
760303	TNBRVTYA	129.47	10/1/2023	9/30/2024
760303	TNBSAZXC	42.8	10/1/2023	9/30/2024
760303	TNCKAZMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	TNCLTXXA	93.09	10/1/2023	9/30/2024
760303	TNGLIAXO	42.8	10/1/2023	9/30/2024
760303	TNGNKS06	59.92	10/1/2023	9/30/2024
760303	TNGRVATG	60.99	10/1/2023	9/30/2024
760303	TNHATXXA	136.96	10/1/2023	9/30/2024
760303	TNHLGAXA	93.09	10/1/2023	9/30/2024
760303	TNHRMEHS	104.86	10/1/2023	9/30/2024
760303	TNKHPAXT	109.14	10/1/2023	9/30/2024
760303	TNKWOKMA	93.09	10/1/2023	9/30/2024
760303	TNLKMIXG	74.9	10/1/2023	9/30/2024
760303	TNPHNVXB	160.5	10/1/2023	9/30/2024
760303	TNPKILTP	54.57	10/1/2023	9/30/2024
760303	TNPSAZXR	983.33	10/1/2023	9/30/2024
760303	TNRGTNXA	83.46	10/1/2023	9/30/2024
760303	TNSKWAXA	42.8	10/1/2023	9/30/2024
760303	TNSNIN01	57.78	10/1/2023	9/30/2024
760303	TNSTPATI	65.27	10/1/2023	9/30/2024
760303	TNTHMNXA	42.8	10/1/2023	9/30/2024
760303	TNTNMAPL	42.8	10/1/2023	9/30/2024
760303	TNTNWVGN	111.28	10/1/2023	9/30/2024
760303	TNTWMDTN	53.5	10/1/2023	9/30/2024
760303	TNVLNYTN	49.22	10/1/2023	9/30/2024
760303	TNVLPATA	126.26	10/1/2023	9/30/2024
760303	TNWNNYTW	40.66	10/1/2023	9/30/2024
760303	TOANVATO	55.64	10/1/2023	9/30/2024
760303	TOCCGAXA	53.5	10/1/2023	9/30/2024
760303	TOFTMNTB	40.66	10/1/2023	9/30/2024
760303	TOLCILXA	90.95	10/1/2023	9/30/2024
760303	TOLDIAXO	42.8	10/1/2023	9/30/2024
760303	TOLDILXC	216.14	10/1/2023	9/30/2024
760303	TOLDOH21	36.38	10/1/2023	9/30/2024
760303	TOLDOH38	36.38	10/1/2023	9/30/2024
760303	TOLDOH40	48.15	10/1/2023	9/30/2024
760303	TOLDOH47	48.15	10/1/2023	9/30/2024
760303	TOLDOH53	48.15	10/1/2023	9/30/2024
760303	TOLDOH72	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	TOLDOHIP	36.38	10/1/2023	9/30/2024
760303	TOLDOHIR	36.38	10/1/2023	9/30/2024
760303	TOLDOHOZ	36.38	10/1/2023	9/30/2024
760303	TOLDOHPG	48.15	10/1/2023	9/30/2024
760303	TOLDOHVD	36.38	10/1/2023	9/30/2024
760303	TOLDOR66	40.66	10/1/2023	9/30/2024
760303	TOLDWAXA	108.07	10/1/2023	9/30/2024
760303	TOLEOHAC	36.38	10/1/2023	9/30/2024
760303	TOLEOHBR	36.38	10/1/2023	9/30/2024
760303	TOLNILXD	64.2	10/1/2023	9/30/2024
760303	TOLNNDXA	42.8	10/1/2023	9/30/2024
760303	TOLYNDXA	42.8	10/1/2023	9/30/2024
760303	TOMAWIXA	93.09	10/1/2023	9/30/2024
760303	TONCILXA	85.6	10/1/2023	9/30/2024
760303	TOOLUTMA	42.8	10/1/2023	9/30/2024
760303	TOROKSXA	73.83	10/1/2023	9/30/2024
760303	TOROOH53	89.88	10/1/2023	9/30/2024
760303	TOROSDXA	42.8	10/1/2023	9/30/2024
760303	TOSNINXA	96.3	10/1/2023	9/30/2024
760303	TOSPTXXA	72.76	10/1/2023	9/30/2024
760303	TOTNPAXT	108.07	10/1/2023	9/30/2024
760303	TOW TXXA	238.61	10/1/2023	9/30/2024
760303	TOWRMNXA	42.8	10/1/2023	9/30/2024
760303	TOYHTXXA	107	10/1/2023	9/30/2024
760303	TPCNINXB	65.27	10/1/2023	9/30/2024
760303	TPCYOHXA	56.71	10/1/2023	9/30/2024
760303	TPFDMACE	44.94	10/1/2023	9/30/2024
760303	TPHNVAXA	131.61	10/1/2023	9/30/2024
760303	TPISNCXA	69.55	10/1/2023	9/30/2024
760303	TPKAILXD	63.13	10/1/2023	9/30/2024
760303	TPKAINXA	114.49	10/1/2023	9/30/2024
760303	TPKAKS25	44.94	10/1/2023	9/30/2024
760303	TPKAKS37	48.15	10/1/2023	9/30/2024
760303	TPKAKSCA	54.57	10/1/2023	9/30/2024
760303	TPKAKSFA	48.15	10/1/2023	9/30/2024
760303	TPKAKSJA	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	TPKAKSLE	54.57	10/1/2023	9/30/2024
760303	TPKAKSNO	49.22	10/1/2023	9/30/2024
760303	TPKAKSQA	44.94	10/1/2023	9/30/2024
760303	TPLKNVXA	90.95	10/1/2023	9/30/2024
760303	TPLKNYTL	69.55	10/1/2023	9/30/2024
760303	TPNGCAXF	98.44	10/1/2023	9/30/2024
760303	TPNKIDXC	42.8	10/1/2023	9/30/2024
760303	TPNSWAXX	42.8	10/1/2023	9/30/2024
760303	TPTNCA11	81.32	10/1/2023	9/30/2024
760303	TPTNIAXO	65.27	10/1/2023	9/30/2024
760303	TPTNINXA	65.27	10/1/2023	9/30/2024
760303	TPTNKSXA	77.04	10/1/2023	9/30/2024
760303	TPTNMIXG	59.92	10/1/2023	9/30/2024
760303	TPTNMOXA	75.97	10/1/2023	9/30/2024
760303	TPTNOKXA	108.07	10/1/2023	9/30/2024
760303	TPVLILXE	64.2	10/1/2023	9/30/2024
760303	TPVLTNMA	88.81	10/1/2023	9/30/2024
760303	TRACCA11	65.27	10/1/2023	9/30/2024
760303	TRACIAXO	42.8	10/1/2023	9/30/2024
760303	TRACMNTR	40.66	10/1/2023	9/30/2024
760303	TRALPRCO	8875.65	10/1/2023	9/30/2024
760303	TRAMNMXC	42.8	10/1/2023	9/30/2024
760303	TRARIAXO	42.8	10/1/2023	9/30/2024
760303	TRBGNYXA	190.46	10/1/2023	9/30/2024
760303	TRBLCA11	88.81	10/1/2023	9/30/2024
760303	TRBNKSXA	103.79	10/1/2023	9/30/2024
760303	TRBONCXA	94.16	10/1/2023	9/30/2024
760303	TRBYOKXA	65.27	10/1/2023	9/30/2024
760303	TRCHNMXC	42.8	10/1/2023	9/30/2024
760303	TRCKLAXA	80.25	10/1/2023	9/30/2024
760303	TRCKMIXJ	82.39	10/1/2023	9/30/2024
760303	TRCKPATC	66.34	10/1/2023	9/30/2024
760303	TRCNNMXB	42.8	10/1/2023	9/30/2024
760303	TRCNNMXC	42.8	10/1/2023	9/30/2024
760303	TRCTCAXF	141.24	10/1/2023	9/30/2024
760303	TRCYMICQ	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	TRCYMIMN	36.38	10/1/2023	9/30/2024
760303	TRCYMIWT	36.38	10/1/2023	9/30/2024
760303	TRCYOH96	48.15	10/1/2023	9/30/2024
760303	TRCYTNXA	98.44	10/1/2023	9/30/2024
760303	TRENFLMA	64.2	10/1/2023	9/30/2024
760303	TRENGAXA	59.92	10/1/2023	9/30/2024
760303	TRENILTR	51.36	10/1/2023	9/30/2024
760303	TRENKYMA	79.18	10/1/2023	9/30/2024
760303	TRENMIMN	49.22	10/1/2023	9/30/2024
760303	TRENMOEL	88.81	10/1/2023	9/30/2024
760303	TRENNCXA	66.34	10/1/2023	9/30/2024
760303	TRENNERE	42.8	10/1/2023	9/30/2024
760303	TRENNJTE	74.9	10/1/2023	9/30/2024
760303	TRENNJZE	74.9	10/1/2023	9/30/2024
760303	TRENOH98	47.08	10/1/2023	9/30/2024
760303	TRENTXXA	103.79	10/1/2023	9/30/2024
760303	TRFGINXA	59.92	10/1/2023	9/30/2024
760303	TRFLMAAA	85.6	10/1/2023	9/30/2024
760303	TRFLMNTH	42.8	10/1/2023	9/30/2024
760303	TRFNMIMN	59.92	10/1/2023	9/30/2024
760303	TRFRARXA	105.93	10/1/2023	9/30/2024
760303	TRGGARXA	93.09	10/1/2023	9/30/2024
760303	TRHLNYXA	128.4	10/1/2023	9/30/2024
760303	TRHLPAXT	133.75	10/1/2023	9/30/2024
760303	TRILINXA	74.9	10/1/2023	9/30/2024
760303	TRINGAXA	88.81	10/1/2023	9/30/2024
760303	TRINTNMA	58.85	10/1/2023	9/30/2024
760303	TRIVILTI	53.5	10/1/2023	9/30/2024
760303	TRKYTXXA	88.81	10/1/2023	9/30/2024
760303	TRLCCA11	74.9	10/1/2023	9/30/2024
760303	TRLGTXXA	157.29	10/1/2023	9/30/2024
760303	TRLKNDXA	42.8	10/1/2023	9/30/2024
760303	TRLKWAXX	42.8	10/1/2023	9/30/2024
760303	TRMBMOXA	59.92	10/1/2023	9/30/2024
760303	TRMBTNXA	77.04	10/1/2023	9/30/2024
760303	TRMLIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	TRMNARXA	68.48	10/1/2023	9/30/2024
760303	TRMNMNXT	42.8	10/1/2023	9/30/2024
760303	TRMNNCMA	69.55	10/1/2023	9/30/2024
760303	TRMNNMXC	42.8	10/1/2023	9/30/2024
760303	TRMNTXTE	51.36	10/1/2023	9/30/2024
760303	TRMNUTXC	42.8	10/1/2023	9/30/2024
760303	TRMPWIXA	113.42	10/1/2023	9/30/2024
760303	TRMTILXD	53.5	10/1/2023	9/30/2024
760303	TRMTMNXT	42.8	10/1/2023	9/30/2024
760303	TRMTMSXA	156.22	10/1/2023	9/30/2024
760303	TRMTPAXT	126.26	10/1/2023	9/30/2024
760303	TRNCCA11	69.55	10/1/2023	9/30/2024
760303	TRNCCAXF	73.83	10/1/2023	9/30/2024
760303	TRNCCAXG	75.97	10/1/2023	9/30/2024
760303	TRNDCA11	186.18	10/1/2023	9/30/2024
760303	TRNDCOMA	40.66	10/1/2023	9/30/2024
760303	TRNDTXXA	79.18	10/1/2023	9/30/2024
760303	TRNGVAXA	88.81	10/1/2023	9/30/2024
760303	TRNQCAXF	78.11	10/1/2023	9/30/2024
760303	TRNRMEXA	141.24	10/1/2023	9/30/2024
760303	TRNRMTXC	42.8	10/1/2023	9/30/2024
760303	TRNRORXA	42.8	10/1/2023	9/30/2024
760303	TRNSNMXC	42.8	10/1/2023	9/30/2024
760303	TRNSPAXT	167.99	10/1/2023	9/30/2024
760303	TRNTPATA	68.48	10/1/2023	9/30/2024
760303	TRNTTXXA	58.85	10/1/2023	9/30/2024
760303	TRNYMIXI	78.11	10/1/2023	9/30/2024
760303	TRNYMOXA	67.41	10/1/2023	9/30/2024
760303	TRNYTXXA	90.95	10/1/2023	9/30/2024
760303	TRONCAXF	158.36	10/1/2023	9/30/2024
760303	TROYALMA	75.97	10/1/2023	9/30/2024
760303	TROYIDXX	42.8	10/1/2023	9/30/2024
760303	TROYILTY	48.15	10/1/2023	9/30/2024
760303	TROYKSXA	79.18	10/1/2023	9/30/2024
760303	TROYMIMN	36.38	10/1/2023	9/30/2024
760303	TROYMISM	36.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	TROYMOXA	65.27	10/1/2023	9/30/2024
760303	TROYMTXC	170.13	10/1/2023	9/30/2024
760303	TROYNCXA	79.18	10/1/2023	9/30/2024
760303	TROYNHPR	88.81	10/1/2023	9/30/2024
760303	TROYNY03	42.8	10/1/2023	9/30/2024
760303	TROYNY04	41.73	10/1/2023	9/30/2024
760303	TROYOHXA	58.85	10/1/2023	9/30/2024
760303	TROYPAXT	165.85	10/1/2023	9/30/2024
760303	TROYSCXA	84.53	10/1/2023	9/30/2024
760303	TROYTNMT	82.39	10/1/2023	9/30/2024
760303	TROYTXTR	59.92	10/1/2023	9/30/2024
760303	TROYVTYA	124.12	10/1/2023	9/30/2024
760303	TRPLIAXO	42.8	10/1/2023	9/30/2024
760303	TRPLTXXA	71.69	10/1/2023	9/30/2024
760303	TRPPMDTR	107	10/1/2023	9/30/2024
760303	TRPPSDXA	42.8	10/1/2023	9/30/2024
760303	TRPRPATR	48.15	10/1/2023	9/30/2024
760303	TRPSCA11	62.06	10/1/2023	9/30/2024
760303	TRRAWVSE	118.77	10/1/2023	9/30/2024
760303	TRRCMNXT	42.8	10/1/2023	9/30/2024
760303	TRRHIN02	52.43	10/1/2023	9/30/2024
760303	TRRHINXA	52.43	10/1/2023	9/30/2024
760303	TRRHINXB	66.34	10/1/2023	9/30/2024
760303	TRRHINXC	66.34	10/1/2023	9/30/2024
760303	TRRHINXD	57.78	10/1/2023	9/30/2024
760303	TRRHINXE	71.69	10/1/2023	9/30/2024
760303	TRRHINXF	64.2	10/1/2023	9/30/2024
760303	TRRHOHXA	51.36	10/1/2023	9/30/2024
760303	TRRLARMA	54.57	10/1/2023	9/30/2024
760303	TRRLIAXO	42.8	10/1/2023	9/30/2024
760303	TRRLOKXA	107	10/1/2023	9/30/2024
760303	TRRLTXJO	59.92	10/1/2023	9/30/2024
760303	TRRNPAXT	160.5	10/1/2023	9/30/2024
760303	TRRSSCMA	54.57	10/1/2023	9/30/2024
760303	TRRVMIXG	55.64	10/1/2023	9/30/2024
760303	TRRVMNXT	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	TRRYMSMA	58.85	10/1/2023	9/30/2024
760303	TRRYMTAA	40.66	10/1/2023	9/30/2024
760303	TRRYMTMA	40.66	10/1/2023	9/30/2024
760303	TRSCTXXA	88.81	10/1/2023	9/30/2024
760303	TRSPFLXA	72.76	10/1/2023	9/30/2024
760303	TRTNCT00	64.2	10/1/2023	9/30/2024
760303	TRTNIDXC	42.8	10/1/2023	9/30/2024
760303	TRTNSDXA	42.8	10/1/2023	9/30/2024
760303	TRTNTNMA	65.27	10/1/2023	9/30/2024
760303	TRTNWYXC	42.8	10/1/2023	9/30/2024
760303	TRTWNYTT	47.08	10/1/2023	9/30/2024
760303	TRTWTXXA	59.92	10/1/2023	9/30/2024
760303	TRUCCA11	74.9	10/1/2023	9/30/2024
760303	TRUCCA12	112.35	10/1/2023	9/30/2024
760303	TRUPTXXA	104.86	10/1/2023	9/30/2024
760303	TRURIAXO	42.8	10/1/2023	9/30/2024
760303	TRVLTXXA	65.27	10/1/2023	9/30/2024
760303	TRVLVAXA	97.37	10/1/2023	9/30/2024
760303	TRVRPAXR	171.2	10/1/2023	9/30/2024
760303	TRVRWIXA	59.92	10/1/2023	9/30/2024
760303	TRWDOHXA	49.22	10/1/2023	9/30/2024
760303	TRYNIAXO	42.8	10/1/2023	9/30/2024
760303	TRYNNCXA	65.27	10/1/2023	9/30/2024
760303	TRYNNEXS	42.8	10/1/2023	9/30/2024
760303	TRYNOKXA	78.11	10/1/2023	9/30/2024
760303	TRZVTNXA	67.41	10/1/2023	9/30/2024
760303	TSCLALBX	79.18	10/1/2023	9/30/2024
760303	TSCLALDH	77.04	10/1/2023	9/30/2024
760303	TSCLALMT	79.18	10/1/2023	9/30/2024
760303	TSCLALNO	79.18	10/1/2023	9/30/2024
760303	TSCLILXC	57.78	10/1/2023	9/30/2024
760303	TSCLTXXA	55.64	10/1/2023	9/30/2024
760303	TSCMMOEM	108.07	10/1/2023	9/30/2024
760303	TSCRNVXF	194.74	10/1/2023	9/30/2024
760303	TSCTKSXA	89.88	10/1/2023	9/30/2024
760303	TSKGALMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	TSKLILXA	69.55	10/1/2023	9/30/2024
760303	TSMGMSXA	169.06	10/1/2023	9/30/2024
760303	TSMGOKMA	99.51	10/1/2023	9/30/2024
760303	TSMLWIXA	89.88	10/1/2023	9/30/2024
760303	TSVLALXA	57.78	10/1/2023	9/30/2024
760303	TTLKWIXA	74.9	10/1/2023	9/30/2024
760303	TTNKIAXO	42.8	10/1/2023	9/30/2024
760303	TTPLILXD	396.97	10/1/2023	9/30/2024
760303	TTSPTNXA	73.83	10/1/2023	9/30/2024
760303	TTVLFLCJ	69.55	10/1/2023	9/30/2024
760303	TTVLFLMA	69.55	10/1/2023	9/30/2024
760303	TTVLPAXT	117.7	10/1/2023	9/30/2024
760303	TTWLMSMA	121.98	10/1/2023	9/30/2024
760303	TUBCAZMA	40.66	10/1/2023	9/30/2024
760303	TUKRGAMA	53.5	10/1/2023	9/30/2024
760303	TUKRTXXA	99.51	10/1/2023	9/30/2024
760303	TULRCA11	75.97	10/1/2023	9/30/2024
760303	TULRSDXA	42.8	10/1/2023	9/30/2024
760303	TULSOK10	39.59	10/1/2023	9/30/2024
760303	TULSOK35	39.59	10/1/2023	9/30/2024
760303	TULSOKAM	53.5	10/1/2023	9/30/2024
760303	TULSOKFI	49.22	10/1/2023	9/30/2024
760303	TULSOKGE	51.36	10/1/2023	9/30/2024
760303	TULSOKHI	48.15	10/1/2023	9/30/2024
760303	TULSOKIM	49.22	10/1/2023	9/30/2024
760303	TULSOKJE	51.36	10/1/2023	9/30/2024
760303	TULSOKNA	49.22	10/1/2023	9/30/2024
760303	TULSOKOW	52.43	10/1/2023	9/30/2024
760303	TULSOKRI	48.15	10/1/2023	9/30/2024
760303	TULSOKSA	50.29	10/1/2023	9/30/2024
760303	TULSOKSP	51.36	10/1/2023	9/30/2024
760303	TULSOKTB	39.59	10/1/2023	9/30/2024
760303	TULSOKTE	49.22	10/1/2023	9/30/2024
760303	TULSOKTX	39.59	10/1/2023	9/30/2024
760303	TULSOKWO	50.29	10/1/2023	9/30/2024
760303	TULSOKZL	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	TULTOK07	39.59	10/1/2023	9/30/2024
760303	TULTOKCL	51.36	10/1/2023	9/30/2024
760303	TULTORXA	73.83	10/1/2023	9/30/2024
760303	TULVOKFZ	49.22	10/1/2023	9/30/2024
760303	TULYPATU	49.22	10/1/2023	9/30/2024
760303	TUMNGU07	5830.43	10/1/2023	9/30/2024
760303	TUNCLAMA	74.9	10/1/2023	9/30/2024
760303	TUNCMSAO	149.8	10/1/2023	9/30/2024
760303	TUNCMSMA	149.8	10/1/2023	9/30/2024
760303	TUNSTXXG	81.32	10/1/2023	9/30/2024
760303	TUPLMSAT	147.66	10/1/2023	9/30/2024
760303	TUPLMSMA	81.32	10/1/2023	9/30/2024
760303	TUPLMSMC	147.66	10/1/2023	9/30/2024
760303	TUPLOKMA	93.09	10/1/2023	9/30/2024
760303	TURNKSXA	79.18	10/1/2023	9/30/2024
760303	TURPOKXA	1111.73	10/1/2023	9/30/2024
760303	TUSTCA11	67.41	10/1/2023	9/30/2024
760303	TUSTCA70	65.27	10/1/2023	9/30/2024
760303	TUSTMIMN	62.06	10/1/2023	9/30/2024
760303	TUTLNDXA	42.8	10/1/2023	9/30/2024
760303	TUTLOKMA	57.78	10/1/2023	9/30/2024
760303	TUVLPAXT	162.64	10/1/2023	9/30/2024
760303	TUXDNYTX	49.22	10/1/2023	9/30/2024
760303	TVRSFLXA	70.62	10/1/2023	9/30/2024
760303	TVTNRIHA	43.87	10/1/2023	9/30/2024
760303	TVVYCAXF	73.83	10/1/2023	9/30/2024
760303	TWACMOAB	48.15	10/1/2023	9/30/2024
760303	TWBGOHXA	52.43	10/1/2023	9/30/2024
760303	TWBRMTXC	42.8	10/1/2023	9/30/2024
760303	TWBRWIXA	50.29	10/1/2023	9/30/2024
760303	TWBTCOXC	42.8	10/1/2023	9/30/2024
760303	TWBYMARO	44.94	10/1/2023	9/30/2024
760303	TWCKALMA	74.9	10/1/2023	9/30/2024
760303	TWCYGAXA	88.81	10/1/2023	9/30/2024
760303	TWCYNDXA	42.8	10/1/2023	9/30/2024
760303	TWCYPAXT	117.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	TWFLIDMA	40.66	10/1/2023	9/30/2024
760303	TWFLIDSG	40.66	10/1/2023	9/30/2024
760303	TWHLILXC	280.34	10/1/2023	9/30/2024
760303	TWHRCA11	82.39	10/1/2023	9/30/2024
760303	TWHRMNXA	42.8	10/1/2023	9/30/2024
760303	TWISWAXA	42.8	10/1/2023	9/30/2024
760303	TWLKMNXT	42.8	10/1/2023	9/30/2024
760303	TWLKNMXC	42.8	10/1/2023	9/30/2024
760303	TWLKWIXA	50.29	10/1/2023	9/30/2024
760303	TWMLINXA	86.67	10/1/2023	9/30/2024
760303	TWMTNHYA	120.91	10/1/2023	9/30/2024
760303	TWNDILXD	191.53	10/1/2023	9/30/2024
760303	TWNDKSJE	55.64	10/1/2023	9/30/2024
760303	TWNDPAXT	143.38	10/1/2023	9/30/2024
760303	TWNGMI01	68.48	10/1/2023	9/30/2024
760303	TWNRNDXA	42.8	10/1/2023	9/30/2024
760303	TWNSMARA	47.08	10/1/2023	9/30/2024
760303	TWNSMTMA	42.8	10/1/2023	9/30/2024
760303	TWNSTNMA	63.13	10/1/2023	9/30/2024
760303	TWPLCAXF	129.47	10/1/2023	9/30/2024
760303	TWPLCAXG	133.75	10/1/2023	9/30/2024
760303	TWRVWI01	84.53	10/1/2023	9/30/2024
760303	TWRVWIXA	84.53	10/1/2023	9/30/2024
760303	TWSNMDTW	47.08	10/1/2023	9/30/2024
760303	TWVLILXC	67.41	10/1/2023	9/30/2024
760303	TWVLPAXT	102.72	10/1/2023	9/30/2024
760303	TWVYMNXT	42.8	10/1/2023	9/30/2024
760303	TXCYTXLM	59.92	10/1/2023	9/30/2024
760303	TXCYTXTC	66.34	10/1/2023	9/30/2024
760303	TXHMOKXA	790.73	10/1/2023	9/30/2024
760303	TXRKTXXA	87.74	10/1/2023	9/30/2024
760303	TXRKTXXB	86.67	10/1/2023	9/30/2024
760303	TXTNAZAB	42.8	10/1/2023	9/30/2024
760303	TXTNMOXA	71.69	10/1/2023	9/30/2024
760303	TXTNNYXA	117.7	10/1/2023	9/30/2024
760303	TYCRVA03	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	TYFLMNXT	42.8	10/1/2023	9/30/2024
760303	TYHGWVBT	81.32	10/1/2023	9/30/2024
760303	TYLRMNXT	42.8	10/1/2023	9/30/2024
760303	TYLRTX06	59.92	10/1/2023	9/30/2024
760303	TYLRTXCH	59.92	10/1/2023	9/30/2024
760303	TYLRTXLY	59.92	10/1/2023	9/30/2024
760303	TYLRTXSO	59.92	10/1/2023	9/30/2024
760303	TYNDSDXA	42.8	10/1/2023	9/30/2024
760303	TYNGMAKE	47.08	10/1/2023	9/30/2024
760303	TYRNARXA	59.92	10/1/2023	9/30/2024
760303	TYRNOKXA	1060.37	10/1/2023	9/30/2024
760303	TYRNPATY	48.15	10/1/2023	9/30/2024
760303	TYROKSXA	66.34	10/1/2023	9/30/2024
760303	TYTWMSAK	99.51	10/1/2023	9/30/2024
760303	TYTWMSMC	99.51	10/1/2023	9/30/2024
760303	TYTWPAXT	123.05	10/1/2023	9/30/2024
760303	TYVLILXC	66.34	10/1/2023	9/30/2024
760303	TYVLKYMA	66.34	10/1/2023	9/30/2024
760303	TYVLMSMA	83.46	10/1/2023	9/30/2024
760303	TYVLNCMA	81.32	10/1/2023	9/30/2024
760303	TYVYORXA	42.8	10/1/2023	9/30/2024
760303	TZWLVAXA	225.77	10/1/2023	9/30/2024
760303	UBLYMIUB	65.27	10/1/2023	9/30/2024
760303	UDLLKSXA	58.85	10/1/2023	9/30/2024
760303	UGLKNJXV	85.6	10/1/2023	9/30/2024
760303	UHNGNEXS	42.8	10/1/2023	9/30/2024
760303	UHVLOH92	69.55	10/1/2023	9/30/2024
760303	UKIHCA01	74.9	10/1/2023	9/30/2024
760303	UKIHCA12	113.42	10/1/2023	9/30/2024
760303	UKIHORXX	86.67	10/1/2023	9/30/2024
760303	ULENMNXU	42.8	10/1/2023	9/30/2024
760303	ULLNILXE	83.46	10/1/2023	9/30/2024
760303	ULM MTMA	42.8	10/1/2023	9/30/2024
760303	ULPEHICO	566.03	10/1/2023	9/30/2024
760303	ULSTPAXU	151.94	10/1/2023	9/30/2024
760303	ULYSKSXA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ULYSPAUL	68.48	10/1/2023	9/30/2024
760303	UMBRTXXA	335.98	10/1/2023	9/30/2024
760303	UMPRARXA	103.79	10/1/2023	9/30/2024
760303	UMTLFLXA	69.55	10/1/2023	9/30/2024
760303	UMTLOR57	42.8	10/1/2023	9/30/2024
760303	UNADGAXA	73.83	10/1/2023	9/30/2024
760303	UNADNYXA	129.47	10/1/2023	9/30/2024
760303	UNBRMDUB	52.43	10/1/2023	9/30/2024
760303	UNCTTXXA	68.48	10/1/2023	9/30/2024
760303	UNCYCA11	67.41	10/1/2023	9/30/2024
760303	UNCYINXA	114.49	10/1/2023	9/30/2024
760303	UNCYMIXG	55.64	10/1/2023	9/30/2024
760303	UNCYNJ02	44.94	10/1/2023	9/30/2024
760303	UNCYOKXA	59.92	10/1/2023	9/30/2024
760303	UNCYPAXU	81.32	10/1/2023	9/30/2024
760303	UNCYTNMA	83.46	10/1/2023	9/30/2024
760303	UNDLINXA	97.37	10/1/2023	9/30/2024
760303	UNECWIAC	49.22	10/1/2023	9/30/2024
760303	UNGVALXA	88.81	10/1/2023	9/30/2024
760303	UNGVNCXB	82.39	10/1/2023	9/30/2024
760303	UNGVWI11	56.71	10/1/2023	9/30/2024
760303	UNHLVAXA	98.44	10/1/2023	9/30/2024
760303	UNHLVTUC	77.04	10/1/2023	9/30/2024
760303	UNINIAXO	42.8	10/1/2023	9/30/2024
760303	UNINILUN	60.99	10/1/2023	9/30/2024
760303	UNINMEXA	164.78	10/1/2023	9/30/2024
760303	UNINMIXG	66.34	10/1/2023	9/30/2024
760303	UNINMOLU	64.2	10/1/2023	9/30/2024
760303	UNINMSAE	89.88	10/1/2023	9/30/2024
760303	UNINMSDS	89.88	10/1/2023	9/30/2024
760303	UNINNJUV	46.01	10/1/2023	9/30/2024
760303	UNINORXA	163.71	10/1/2023	9/30/2024
760303	UNINSCMA	73.83	10/1/2023	9/30/2024
760303	UNINTXXA	70.62	10/1/2023	9/30/2024
760303	UNINWAXB	119.84	10/1/2023	9/30/2024
760303	UNINWVWB	185.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	UNLSAKXA	9669.59	10/1/2023	9/30/2024
760303	UNMLINXA	62.06	10/1/2023	9/30/2024
760303	UNPNGAXA	67.41	10/1/2023	9/30/2024
760303	UNSPALXA	72.76	10/1/2023	9/30/2024
760303	UNSPNYUS	48.15	10/1/2023	9/30/2024
760303	UNSTMOXA	78.11	10/1/2023	9/30/2024
760303	UNTNPAUN	73.83	10/1/2023	9/30/2024
760303	UNTWALNM	93.09	10/1/2023	9/30/2024
760303	UNTWKSXA	66.34	10/1/2023	9/30/2024
760303	UNTWKYXA	109.14	10/1/2023	9/30/2024
760303	UNTWOH69	48.15	10/1/2023	9/30/2024
760303	UNTWWAXA	42.8	10/1/2023	9/30/2024
760303	UNTYMEXA	187.25	10/1/2023	9/30/2024
760303	UNVLCT00	59.92	10/1/2023	9/30/2024
760303	UNVLIAXO	42.8	10/1/2023	9/30/2024
760303	UNVLMIMN	55.64	10/1/2023	9/30/2024
760303	UNVLMOXA	89.88	10/1/2023	9/30/2024
760303	UNVLTNXA	67.41	10/1/2023	9/30/2024
760303	UNVLVAUV	100.58	10/1/2023	9/30/2024
760303	UNVRFLXA	69.55	10/1/2023	9/30/2024
760303	UNWDIACO	42.8	10/1/2023	9/30/2024
760303	UNWDMNXU	42.8	10/1/2023	9/30/2024
760303	UNWDNDXA	42.8	10/1/2023	9/30/2024
760303	UPAROH45	49.22	10/1/2023	9/30/2024
760303	UPAROH48	48.15	10/1/2023	9/30/2024
760303	UPHMNDXA	42.8	10/1/2023	9/30/2024
760303	UPLDCAXF	90.95	10/1/2023	9/30/2024
760303	UPLDIN01	52.43	10/1/2023	9/30/2024
760303	UPLKCA11	107	10/1/2023	9/30/2024
760303	UPMDNVXF	286.76	10/1/2023	9/30/2024
760303	UPMRMDCC	48.15	10/1/2023	9/30/2024
760303	UPSLMNXU	42.8	10/1/2023	9/30/2024
760303	UPSNOH29	65.27	10/1/2023	9/30/2024
760303	UPTNMAPI	42.8	10/1/2023	9/30/2024
760303	UPTNMEXA	187.25	10/1/2023	9/30/2024
760303	UPTNWYXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	UPVLVAUP	129.47	10/1/2023	9/30/2024
760303	URBNARMA	88.81	10/1/2023	9/30/2024
760303	URBNIAXO	42.8	10/1/2023	9/30/2024
760303	URBNINXA	132.68	10/1/2023	9/30/2024
760303	URBNMNXU	42.8	10/1/2023	9/30/2024
760303	URBNMOXA	70.62	10/1/2023	9/30/2024
760303	URBNOHXA	53.5	10/1/2023	9/30/2024
760303	URBNOHXC	51.36	10/1/2023	9/30/2024
760303	URCHMOXA	75.97	10/1/2023	9/30/2024
760303	URDLIADB	42.8	10/1/2023	9/30/2024
760303	URIEWYXC	42.8	10/1/2023	9/30/2024
760303	URIHALXA	82.39	10/1/2023	9/30/2024
760303	URSAILXC	51.36	10/1/2023	9/30/2024
760303	USCNPA01	125.19	10/1/2023	9/30/2024
760303	UTE IAXO	42.8	10/1/2023	9/30/2024
760303	UTICILUT	66.34	10/1/2023	9/30/2024
760303	UTICKYMA	83.46	10/1/2023	9/30/2024
760303	UTICMIMN	49.22	10/1/2023	9/30/2024
760303	UTICMSDS	66.34	10/1/2023	9/30/2024
760303	UTICNYNT	51.36	10/1/2023	9/30/2024
760303	UTICNYUT	51.36	10/1/2023	9/30/2024
760303	UTICOHXA	107	10/1/2023	9/30/2024
760303	UTOPTXXA	79.18	10/1/2023	9/30/2024
760303	UTUDPRUR	8875.65	10/1/2023	9/30/2024
760303	UVLDGAXA	99.51	10/1/2023	9/30/2024
760303	UVLDTXUV	89.88	10/1/2023	9/30/2024
760303	UVLONYXF	141.24	10/1/2023	9/30/2024
760303	UXBRMACO	43.87	10/1/2023	9/30/2024
760303	VADNMSMA	95.23	10/1/2023	9/30/2024
760303	VADRWAXA	65.27	10/1/2023	9/30/2024
760303	VAILAZNO	40.66	10/1/2023	9/30/2024
760303	VAILAZSO	40.66	10/1/2023	9/30/2024
760303	VAILCOMA	42.8	10/1/2023	9/30/2024
760303	VAILIAXO	42.8	10/1/2023	9/30/2024
760303	VALEORXC	42.8	10/1/2023	9/30/2024
760303	VALHNYMC	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	VALRMTXC	42.8	10/1/2023	9/30/2024
760303	VALSTXXA	95.23	10/1/2023	9/30/2024
760303	VAN TXXA	74.9	10/1/2023	9/30/2024
760303	VANCWA01	42.8	10/1/2023	9/30/2024
760303	VANCWANO	42.8	10/1/2023	9/30/2024
760303	VANCWASN	42.8	10/1/2023	9/30/2024
760303	VANDILVA	64.2	10/1/2023	9/30/2024
760303	VANDMIXG	65.27	10/1/2023	9/30/2024
760303	VANDMOXA	71.69	10/1/2023	9/30/2024
760303	VANLOHXA	71.69	10/1/2023	9/30/2024
760303	VARNILXD	63.13	10/1/2023	9/30/2024
760303	VARNVAVR	47.08	10/1/2023	9/30/2024
760303	VASSNCXA	66.34	10/1/2023	9/30/2024
760303	VBLNSDXA	42.8	10/1/2023	9/30/2024
760303	VBRGSDAA	42.8	10/1/2023	9/30/2024
760303	VBRGSDXA	42.8	10/1/2023	9/30/2024
760303	VBRNMOXA	86.67	10/1/2023	9/30/2024
760303	VCBGMIMN	49.22	10/1/2023	9/30/2024
760303	VCBGMSCT	73.83	10/1/2023	9/30/2024
760303	VCBGMSMA	73.83	10/1/2023	9/30/2024
760303	VCHRLAMA	72.76	10/1/2023	9/30/2024
760303	VCHYMOXA	103.79	10/1/2023	9/30/2024
760303	VCTAILXD	257.87	10/1/2023	9/30/2024
760303	VCTAKSXA	51.36	10/1/2023	9/30/2024
760303	VCTAMNXV	42.8	10/1/2023	9/30/2024
760303	VCTATXBG	59.92	10/1/2023	9/30/2024
760303	VCTATXEB	59.92	10/1/2023	9/30/2024
760303	VCTATXVI	59.92	10/1/2023	9/30/2024
760303	VCTAVAXA	134.82	10/1/2023	9/30/2024
760303	VCTRIAXO	42.8	10/1/2023	9/30/2024
760303	VCTRMTMA	42.8	10/1/2023	9/30/2024
760303	VCTRNYXA	233.26	10/1/2023	9/30/2024
760303	VCVLCA12	69.55	10/1/2023	9/30/2024
760303	VCVLMIXI	69.55	10/1/2023	9/30/2024
760303	VDALGABB	97.37	10/1/2023	9/30/2024
760303	VDALGAMA	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	VDALLAMA	95.23	10/1/2023	9/30/2024
760303	VDBGIN01	68.48	10/1/2023	9/30/2024
760303	VDORTXRO	49.22	10/1/2023	9/30/2024
760303	VDORTXSU	51.36	10/1/2023	9/30/2024
760303	VEBATXXA	66.34	10/1/2023	9/30/2024
760303	VEGATXXA	368.08	10/1/2023	9/30/2024
760303	VELMOKXA	84.53	10/1/2023	9/30/2024
760303	VENCFL10	84.53	10/1/2023	9/30/2024
760303	VENCFLXA	84.53	10/1/2023	9/30/2024
760303	VENCFLXS	90.95	10/1/2023	9/30/2024
760303	VENCLAMA	86.67	10/1/2023	9/30/2024
760303	VENSPAXV	161.57	10/1/2023	9/30/2024
760303	VENSTXXA	57.78	10/1/2023	9/30/2024
760303	VENTOR54	42.8	10/1/2023	9/30/2024
760303	VERDNV11	62.06	10/1/2023	9/30/2024
760303	VERNALXA	96.3	10/1/2023	9/30/2024
760303	VERNFLMA	69.55	10/1/2023	9/30/2024
760303	VERNNJAB	94.16	10/1/2023	9/30/2024
760303	VERNNYXA	125.19	10/1/2023	9/30/2024
760303	VERNTXLI	73.83	10/1/2023	9/30/2024
760303	VERNUTXC	42.8	10/1/2023	9/30/2024
760303	VESTMNXV	42.8	10/1/2023	9/30/2024
760303	VEVYINXA	239.68	10/1/2023	9/30/2024
760303	VEYOUTMA	42.8	10/1/2023	9/30/2024
760303	VGBJPRCO	8875.65	10/1/2023	9/30/2024
760303	VGHNMTMA	42.8	10/1/2023	9/30/2024
760303	VGHNNMXC	42.8	10/1/2023	9/30/2024
760303	VGPKTXXA	87.74	10/1/2023	9/30/2024
760303	VGRNTXXA	115.56	10/1/2023	9/30/2024
760303	VGVLOHXA	105.93	10/1/2023	9/30/2024
760303	VHRNTXXA	143.38	10/1/2023	9/30/2024
760303	VIANOKXA	86.67	10/1/2023	9/30/2024
760303	VICIOKXA	107	10/1/2023	9/30/2024
760303	VILNARXA	59.92	10/1/2023	9/30/2024
760303	VINACA12	62.06	10/1/2023	9/30/2024
760303	VINCIN01	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	VINNGAXA	74.9	10/1/2023	9/30/2024
760303	VINNILXE	72.76	10/1/2023	9/30/2024
760303	VINNMDVN	86.67	10/1/2023	9/30/2024
760303	VINNMOGA	74.9	10/1/2023	9/30/2024
760303	VINNVAGX	44.94	10/1/2023	9/30/2024
760303	VINNVAVN	48.15	10/1/2023	9/30/2024
760303	VINNWVNN	134.82	10/1/2023	9/30/2024
760303	VINTOKMA	77.04	10/1/2023	9/30/2024
760303	VIOLARXA	109.14	10/1/2023	9/30/2024
760303	VIOLILXD	42.8	10/1/2023	9/30/2024
760303	VIOLTNXA	86.67	10/1/2023	9/30/2024
760303	VIOLWIXA	85.6	10/1/2023	9/30/2024
760303	VIRQWIXA	92.02	10/1/2023	9/30/2024
760303	VISLCA11	73.83	10/1/2023	9/30/2024
760303	VISTCA12	72.76	10/1/2023	9/30/2024
760303	VIVNLAXA	66.34	10/1/2023	9/30/2024
760303	VKNGMNXV	42.8	10/1/2023	9/30/2024
760303	VLCTCA11	74.9	10/1/2023	9/30/2024
760303	VLCTNMXC	42.8	10/1/2023	9/30/2024
760303	VLCYNDBC	42.8	10/1/2023	9/30/2024
760303	VLDRWIXA	79.18	10/1/2023	9/30/2024
760303	VLDSGACB	85.6	10/1/2023	9/30/2024
760303	VLDSGAMA	81.32	10/1/2023	9/30/2024
760303	VLDSNCXA	82.39	10/1/2023	9/30/2024
760303	VLDZAKXA	9669.59	10/1/2023	9/30/2024
760303	VLFLKSXA	59.92	10/1/2023	9/30/2024
760303	VLFLNYVF	44.94	10/1/2023	9/30/2024
760303	VLGVILXC	55.64	10/1/2023	9/30/2024
760303	VLLDTXVL	60.99	10/1/2023	9/30/2024
760303	VLLGARMA	95.23	10/1/2023	9/30/2024
760303	VLLJCA01	63.13	10/1/2023	9/30/2024
760303	VLLSNJ02	108.07	10/1/2023	9/30/2024
760303	VLLYNENW	42.8	10/1/2023	9/30/2024
760303	VLLYWAXX	42.8	10/1/2023	9/30/2024
760303	VLMLTXXA	57.78	10/1/2023	9/30/2024
760303	VLMLWVVL	147.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	VLMYILXE	56.71	10/1/2023	9/30/2024
760303	VLNSVAXA	119.84	10/1/2023	9/30/2024
760303	VLNTNENW	40.66	10/1/2023	9/30/2024
760303	VLNTOKXA	140.17	10/1/2023	9/30/2024
760303	VLNTPAXV	110.21	10/1/2023	9/30/2024
760303	VLNTTXXA	141.24	10/1/2023	9/30/2024
760303	VLNWGAXA	64.2	10/1/2023	9/30/2024
760303	VLPLLAXA	70.62	10/1/2023	9/30/2024
760303	VLPRFLXA	77.04	10/1/2023	9/30/2024
760303	VLPRFLXB	79.18	10/1/2023	9/30/2024
760303	VLPRIN01	78.11	10/1/2023	9/30/2024
760303	VLPRINXA	73.83	10/1/2023	9/30/2024
760303	VLRATXXA	156.22	10/1/2023	9/30/2024
760303	VLRCGAES	65.27	10/1/2023	9/30/2024
760303	VLRDMNXV	42.8	10/1/2023	9/30/2024
760303	VLRDNMXC	42.8	10/1/2023	9/30/2024
760303	VLRGILXE	94.16	10/1/2023	9/30/2024
760303	VLSCIAXO	42.8	10/1/2023	9/30/2024
760303	VLVANDXA	42.8	10/1/2023	9/30/2024
760303	VLVSCAXF	89.88	10/1/2023	9/30/2024
760303	VLVWPAXV	120.91	10/1/2023	9/30/2024
760303	VLVWTXXA	140.17	10/1/2023	9/30/2024
760303	VLVWTXXB	133.75	10/1/2023	9/30/2024
760303	VNBGKYXA	292.11	10/1/2023	9/30/2024
760303	VNBONCXA	68.48	10/1/2023	9/30/2024
760303	VNBRARMA	59.92	10/1/2023	9/30/2024
760303	VNBRARNO	67.41	10/1/2023	9/30/2024
760303	VNBRINXA	62.06	10/1/2023	9/30/2024
760303	VNBRMESJ	299.6	10/1/2023	9/30/2024
760303	VNBRMOXA	116.63	10/1/2023	9/30/2024
760303	VNBROHXA	64.2	10/1/2023	9/30/2024
760303	VNCLMSMA	65.27	10/1/2023	9/30/2024
760303	VNCNALMA	58.85	10/1/2023	9/30/2024
760303	VNCNIAXO	42.8	10/1/2023	9/30/2024
760303	VNCNTXXA	79.18	10/1/2023	9/30/2024
760303	VNCYNJVN	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	VNDCOHXA	95.23	10/1/2023	9/30/2024
760303	VNDGPAXM	115.56	10/1/2023	9/30/2024
760303	VNDGPAXS	112.35	10/1/2023	9/30/2024
760303	VNDNWI11	55.64	10/1/2023	9/30/2024
760303	VNDRMIXG	125.19	10/1/2023	9/30/2024
760303	VNDRTXXA	93.09	10/1/2023	9/30/2024
760303	VNDYILXE	63.13	10/1/2023	9/30/2024
760303	VNGVKYXA	69.55	10/1/2023	9/30/2024
760303	VNHLILCK	52.43	10/1/2023	9/30/2024
760303	VNHNMENH	123.05	10/1/2023	9/30/2024
760303	VNHRIAXO	42.8	10/1/2023	9/30/2024
760303	VNHSNJVH	54.57	10/1/2023	9/30/2024
760303	VNLDCOMA	40.66	10/1/2023	9/30/2024
760303	VNLDNJVL	114.49	10/1/2023	9/30/2024
760303	VNLRTNMA	72.76	10/1/2023	9/30/2024
760303	VNMTIACO	42.8	10/1/2023	9/30/2024
760303	VNNGMNXV	42.8	10/1/2023	9/30/2024
760303	VNNGNEXH	42.8	10/1/2023	9/30/2024
760303	VNNYCA02	65.27	10/1/2023	9/30/2024
760303	VNSNOKXA	121.98	10/1/2023	9/30/2024
760303	VNTNIACO	40.66	10/1/2023	9/30/2024
760303	VNTNLAMA	63.13	10/1/2023	9/30/2024
760303	VNTNOH38	74.9	10/1/2023	9/30/2024
760303	VNTNTXMA	53.5	10/1/2023	9/30/2024
760303	VNTRCA02	94.16	10/1/2023	9/30/2024
760303	VNTRCA11	74.9	10/1/2023	9/30/2024
760303	VNTRIAXO	42.8	10/1/2023	9/30/2024
760303	VNTRNDXA	42.8	10/1/2023	9/30/2024
760303	VNTWNJ01	95.23	10/1/2023	9/30/2024
760303	VNWGNMXC	42.8	10/1/2023	9/30/2024
760303	VNWROHAN	100.58	10/1/2023	9/30/2024
760303	VNWROHXA	100.58	10/1/2023	9/30/2024
760303	VNZNMOXA	77.04	10/1/2023	9/30/2024
760303	VOCATXXA	186.18	10/1/2023	9/30/2024
760303	VOLCCAXF	100.58	10/1/2023	9/30/2024
760303	VOLCHICO	566.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	VOLGIAXO	42.8	10/1/2023	9/30/2024
760303	VOLGSDCO	40.66	10/1/2023	9/30/2024
760303	VONRTNXA	68.48	10/1/2023	9/30/2024
760303	VQUSPRUR	8875.65	10/1/2023	9/30/2024
760303	VRBGALXA	93.09	10/1/2023	9/30/2024
760303	VRBGNYVB	47.08	10/1/2023	9/30/2024
760303	VRBHFLBE	65.27	10/1/2023	9/30/2024
760303	VRBHFLMA	65.27	10/1/2023	9/30/2024
760303	VRBHVA87	65.27	10/1/2023	9/30/2024
760303	VRBHVACC	64.2	10/1/2023	9/30/2024
760303	VRBHVACT	46.01	10/1/2023	9/30/2024
760303	VRBHVAGN	67.41	10/1/2023	9/30/2024
760303	VRBHVAIL	66.34	10/1/2023	9/30/2024
760303	VRBHVAIR	63.13	10/1/2023	9/30/2024
760303	VRBHVAPT	65.27	10/1/2023	9/30/2024
760303	VRBHVARC	66.34	10/1/2023	9/30/2024
760303	VRBHVASR	47.08	10/1/2023	9/30/2024
760303	VRBHVAVB	66.34	10/1/2023	9/30/2024
760303	VRCTMNXV	42.8	10/1/2023	9/30/2024
760303	VRCYMTXC	42.8	10/1/2023	9/30/2024
760303	VRCYNV12	64.2	10/1/2023	9/30/2024
760303	VRDGNEXH	42.8	10/1/2023	9/30/2024
760303	VRDLMNXV	42.8	10/1/2023	9/30/2024
760303	VRDLNEXS	42.8	10/1/2023	9/30/2024
760303	VRDMMSXA	125.19	10/1/2023	9/30/2024
760303	VRDNILXC	57.78	10/1/2023	9/30/2024
760303	VRDNOKXA	69.55	10/1/2023	9/30/2024
760303	VRGLNYXA	133.75	10/1/2023	9/30/2024
760303	VRGLVAXA	160.5	10/1/2023	9/30/2024
760303	VRGNILXC	62.06	10/1/2023	9/30/2024
760303	VRGNMNVI	40.66	10/1/2023	9/30/2024
760303	VRGSMNXV	42.8	10/1/2023	9/30/2024
760303	VRGSVTMO	87.74	10/1/2023	9/30/2024
760303	VRHVNYVR	42.8	10/1/2023	9/30/2024
760303	VRMLILXC	70.62	10/1/2023	9/30/2024
760303	VRMLSDAC	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	VRMLSDCO	40.66	10/1/2023	9/30/2024
760303	VRMTILXD	416.23	10/1/2023	9/30/2024
760303	VRNAILVE	62.06	10/1/2023	9/30/2024
760303	VRNAMOXA	64.2	10/1/2023	9/30/2024
760303	VRNAMSMA	144.45	10/1/2023	9/30/2024
760303	VRNANDXA	42.8	10/1/2023	9/30/2024
760303	VRNAWIXA	51.36	10/1/2023	9/30/2024
760303	VRNLUTMA	42.8	10/1/2023	9/30/2024
760303	VRNNORXX	42.8	10/1/2023	9/30/2024
760303	VRSLILXC	68.48	10/1/2023	9/30/2024
760303	VRSLINXA	83.46	10/1/2023	9/30/2024
760303	VRSLKYXA	209.72	10/1/2023	9/30/2024
760303	VRSLMODR	116.63	10/1/2023	9/30/2024
760303	VRSLOHXA	69.55	10/1/2023	9/30/2024
760303	VSHNWAXA	42.8	10/1/2023	9/30/2024
760303	VSHNWAXB	42.8	10/1/2023	9/30/2024
760303	VSPRWIXA	89.88	10/1/2023	9/30/2024
760303	VSSRMIMN	52.43	10/1/2023	9/30/2024
760303	VTBGMIXG	66.34	10/1/2023	9/30/2024
760303	VTVLCAXA	93.09	10/1/2023	9/30/2024
760303	VYFRCA11	87.74	10/1/2023	9/30/2024
760303	VYGVWVVG	97.37	10/1/2023	9/30/2024
760303	VYHDALXA	110.21	10/1/2023	9/30/2024
760303	VYHVMAED	52.43	10/1/2023	9/30/2024
760303	VYLEMDVL	57.78	10/1/2023	9/30/2024
760303	VYPKMO64	51.36	10/1/2023	9/30/2024
760303	VYSPCA11	67.41	10/1/2023	9/30/2024
760303	VYSPSDXA	42.8	10/1/2023	9/30/2024
760303	VYVWORXA	71.69	10/1/2023	9/30/2024
760303	WABGTNXA	72.76	10/1/2023	9/30/2024
760303	WABNMNXA	42.8	10/1/2023	9/30/2024
760303	WABNMNXW	42.8	10/1/2023	9/30/2024
760303	WABNWIXB	84.53	10/1/2023	9/30/2024
760303	WABYSDXA	42.8	10/1/2023	9/30/2024
760303	WACHOH33	58.85	10/1/2023	9/30/2024
760303	WACMIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WACNMNXW	42.8	10/1/2023	9/30/2024
760303	WACOKYMA	150.87	10/1/2023	9/30/2024
760303	WACOTX01	39.59	10/1/2023	9/30/2024
760303	WACOTX36	39.59	10/1/2023	9/30/2024
760303	WACOTXAB	39.59	10/1/2023	9/30/2024
760303	WACOTXAD	49.22	10/1/2023	9/30/2024
760303	WACOTXCS	52.43	10/1/2023	9/30/2024
760303	WACOTXED	56.71	10/1/2023	9/30/2024
760303	WACOTXGH	53.5	10/1/2023	9/30/2024
760303	WACOTXHE	50.29	10/1/2023	9/30/2024
760303	WACOTXLO	53.5	10/1/2023	9/30/2024
760303	WACOTXMD	57.78	10/1/2023	9/30/2024
760303	WACOTXMG	55.64	10/1/2023	9/30/2024
760303	WACOTXMO	49.22	10/1/2023	9/30/2024
760303	WACOTXMT	55.64	10/1/2023	9/30/2024
760303	WACOTXPR	49.22	10/1/2023	9/30/2024
760303	WACOTXSB	49.22	10/1/2023	9/30/2024
760303	WACOTXSW	48.15	10/1/2023	9/30/2024
760303	WACOTXWE	55.64	10/1/2023	9/30/2024
760303	WADNIAXP	42.8	10/1/2023	9/30/2024
760303	WADNMNAT	42.8	10/1/2023	9/30/2024
760303	WADNMNUS	42.8	10/1/2023	9/30/2024
760303	WADNMNWA	42.8	10/1/2023	9/30/2024
760303	WAELTXXA	86.67	10/1/2023	9/30/2024
760303	WAFTMNXW	42.8	10/1/2023	9/30/2024
760303	WAHMMAHI	47.08	10/1/2023	9/30/2024
760303	WAHONEXL	281.41	10/1/2023	9/30/2024
760303	WAHUHI01	210.79	10/1/2023	9/30/2024
760303	WAHWHIMN	111.28	10/1/2023	9/30/2024
760303	WAISWIXA	89.88	10/1/2023	9/30/2024
760303	WAKNIACO	40.66	10/1/2023	9/30/2024
760303	WAKTOKXA	101.65	10/1/2023	9/30/2024
760303	WALDARXA	98.44	10/1/2023	9/30/2024
760303	WALDFLXA	57.78	10/1/2023	9/30/2024
760303	WALDKSXA	65.27	10/1/2023	9/30/2024
760303	WALDOHXA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WALLSDXA	42.8	10/1/2023	9/30/2024
760303	WALLWIFI	49.22	10/1/2023	9/30/2024
760303	WALSNDXA	42.8	10/1/2023	9/30/2024
760303	WALSTXXA	64.2	10/1/2023	9/30/2024
760303	WALXOHXA	55.64	10/1/2023	9/30/2024
760303	WALXPAWA	52.43	10/1/2023	9/30/2024
760303	WAMCORXB	42.8	10/1/2023	9/30/2024
760303	WAMGKSXA	65.27	10/1/2023	9/30/2024
760303	WAMPSCXA	42.8	10/1/2023	9/30/2024
760303	WANACA11	102.72	10/1/2023	9/30/2024
760303	WANDSCXA	79.18	10/1/2023	9/30/2024
760303	WANNOKXA	75.97	10/1/2023	9/30/2024
760303	WANTNEXS	42.8	10/1/2023	9/30/2024
760303	WAPNWI11	62.06	10/1/2023	9/30/2024
760303	WARBMNXA	42.8	10/1/2023	9/30/2024
760303	WARDCOMA	42.8	10/1/2023	9/30/2024
760303	WARDMOMA	132.68	10/1/2023	9/30/2024
760303	WAREMABA	87.74	10/1/2023	9/30/2024
760303	WAREMOWH	65.27	10/1/2023	9/30/2024
760303	WARKOKMA	97.37	10/1/2023	9/30/2024
760303	WASCCA01	69.55	10/1/2023	9/30/2024
760303	WASCMNWA	40.66	10/1/2023	9/30/2024
760303	WASCORXA	42.8	10/1/2023	9/30/2024
760303	WASHARXA	103.79	10/1/2023	9/30/2024
760303	WASHCT00	66.34	10/1/2023	9/30/2024
760303	WASHDC09	44.94	10/1/2023	9/30/2024
760303	WASHDC12	42.8	10/1/2023	9/30/2024
760303	WASHDC98	42.8	10/1/2023	9/30/2024
760303	WASHDC99	42.8	10/1/2023	9/30/2024
760303	WASHDCAC	44.94	10/1/2023	9/30/2024
760303	WASHDCBK	44.94	10/1/2023	9/30/2024
760303	WASHDCBL	44.94	10/1/2023	9/30/2024
760303	WASHDCBN	44.94	10/1/2023	9/30/2024
760303	WASHDCCH	44.94	10/1/2023	9/30/2024
760303	WASHDCCZ	42.8	10/1/2023	9/30/2024
760303	WASHDCDK	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WASHDCDN	42.8	10/1/2023	9/30/2024
760303	WASHDCDP	44.94	10/1/2023	9/30/2024
760303	WASHDCDT	42.8	10/1/2023	9/30/2024
760303	WASHDCFI	42.8	10/1/2023	9/30/2024
760303	WASHDCGG	44.94	10/1/2023	9/30/2024
760303	WASHDCGT	44.94	10/1/2023	9/30/2024
760303	WASHDCIN	42.8	10/1/2023	9/30/2024
760303	WASHDCLC	44.94	10/1/2023	9/30/2024
760303	WASHDCMO	42.8	10/1/2023	9/30/2024
760303	WASHDCMT	42.8	10/1/2023	9/30/2024
760303	WASHDCRK	42.8	10/1/2023	9/30/2024
760303	WASHDCSE	44.94	10/1/2023	9/30/2024
760303	WASHDCSW	42.8	10/1/2023	9/30/2024
760303	WASHDCTT	42.8	10/1/2023	9/30/2024
760303	WASHDCWL	44.94	10/1/2023	9/30/2024
760303	WASHGAXA	73.83	10/1/2023	9/30/2024
760303	WASHIAXO	42.8	10/1/2023	9/30/2024
760303	WASHILXD	51.36	10/1/2023	9/30/2024
760303	WASHIN01	63.13	10/1/2023	9/30/2024
760303	WASHKS03	96.3	10/1/2023	9/30/2024
760303	WASHKYXA	378.78	10/1/2023	9/30/2024
760303	WASHLAMA	65.27	10/1/2023	9/30/2024
760303	WASHMIWA	51.36	10/1/2023	9/30/2024
760303	WASHMOBE	63.13	10/1/2023	9/30/2024
760303	WASHNCXA	73.83	10/1/2023	9/30/2024
760303	WASHNHXA	120.91	10/1/2023	9/30/2024
760303	WASHNJWA	54.57	10/1/2023	9/30/2024
760303	WASHOKXA	62.06	10/1/2023	9/30/2024
760303	WASHPAWA	69.55	10/1/2023	9/30/2024
760303	WASHTXXA	77.04	10/1/2023	9/30/2024
760303	WASHUTMA	42.8	10/1/2023	9/30/2024
760303	WASHVAXA	145.52	10/1/2023	9/30/2024
760303	WASJDCDB	42.8	10/1/2023	9/30/2024
760303	WASJDCDC	42.8	10/1/2023	9/30/2024
760303	WASKDC20	42.8	10/1/2023	9/30/2024
760303	WASKDCFN	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WASKWIXA	51.36	10/1/2023	9/30/2024
760303	WASLMOXA	71.69	10/1/2023	9/30/2024
760303	WASNOHXA	62.06	10/1/2023	9/30/2024
760303	WASONV11	65.27	10/1/2023	9/30/2024
760303	WATGILXD	146.59	10/1/2023	9/30/2024
760303	WATGNCXA	99.51	10/1/2023	9/30/2024
760303	WAUKIAAH	42.8	10/1/2023	9/30/2024
760303	WAUKIACO	42.8	10/1/2023	9/30/2024
760303	WAUNWIXA	51.36	10/1/2023	9/30/2024
760303	WAUSWIXA	88.81	10/1/2023	9/30/2024
760303	WAUSWIXB	86.67	10/1/2023	9/30/2024
760303	WAUSWIXC	89.88	10/1/2023	9/30/2024
760303	WAVLSCXA	77.04	10/1/2023	9/30/2024
760303	WAVLSCXB	77.04	10/1/2023	9/30/2024
760303	WAVSNCXA	112.35	10/1/2023	9/30/2024
760303	WAWKINXA	125.19	10/1/2023	9/30/2024
760303	WAWNMNXA	42.8	10/1/2023	9/30/2024
760303	WAYNIDXC	42.8	10/1/2023	9/30/2024
760303	WAYNMIMN	49.22	10/1/2023	9/30/2024
760303	WAYNMINW	48.15	10/1/2023	9/30/2024
760303	WAYNNEUW	40.66	10/1/2023	9/30/2024
760303	WAYNNJAW	111.28	10/1/2023	9/30/2024
760303	WAYNNYXA	167.99	10/1/2023	9/30/2024
760303	WAYNOHXA	59.92	10/1/2023	9/30/2024
760303	WAYNOKXA	68.48	10/1/2023	9/30/2024
760303	WAYNPALA	47.08	10/1/2023	9/30/2024
760303	WAYNPAWY	47.08	10/1/2023	9/30/2024
760303	WAYNWVXA	142.31	10/1/2023	9/30/2024
760303	WBBRKSXA	101.65	10/1/2023	9/30/2024
760303	WBCYIAAJ	42.8	10/1/2023	9/30/2024
760303	WBCYIATC	42.8	10/1/2023	9/30/2024
760303	WBCYMOOR	49.22	10/1/2023	9/30/2024
760303	WBCYNMXC	42.8	10/1/2023	9/30/2024
760303	WBCYOKXA	79.18	10/1/2023	9/30/2024
760303	WBCYVA01	72.76	10/1/2023	9/30/2024
760303	WBFDMIMN	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WBFLOKXA	82.39	10/1/2023	9/30/2024
760303	WBKAWIXA	54.57	10/1/2023	9/30/2024
760303	WBLKMNWB	42.8	10/1/2023	9/30/2024
760303	WBLKWIXA	94.16	10/1/2023	9/30/2024
760303	WBNDIAXO	42.8	10/1/2023	9/30/2024
760303	WBNDWI01	56.71	10/1/2023	9/30/2024
760303	WBRKILXA	86.67	10/1/2023	9/30/2024
760303	WBRNIAXO	42.8	10/1/2023	9/30/2024
760303	WBRNMIMN	62.06	10/1/2023	9/30/2024
760303	WBRWGAXA	55.64	10/1/2023	9/30/2024
760303	WBRYTXWB	53.5	10/1/2023	9/30/2024
760303	WBSHINXA	136.96	10/1/2023	9/30/2024
760303	WBSHMNWA	42.8	10/1/2023	9/30/2024
760303	WBSHOHXA	95.23	10/1/2023	9/30/2024
760303	WBSPWVXA	156.22	10/1/2023	9/30/2024
760303	WBSSMNXW	42.8	10/1/2023	9/30/2024
760303	WBSTMANE	43.87	10/1/2023	9/30/2024
760303	WBSTMNXW	42.8	10/1/2023	9/30/2024
760303	WBSTNDXA	42.8	10/1/2023	9/30/2024
760303	WBSTNYXA	63.13	10/1/2023	9/30/2024
760303	WBSTSD01	42.8	10/1/2023	9/30/2024
760303	WBSTSDXA	42.8	10/1/2023	9/30/2024
760303	WBSTWIXA	93.09	10/1/2023	9/30/2024
760303	WBTHMEXA	161.57	10/1/2023	9/30/2024
760303	WBTNALNM	69.55	10/1/2023	9/30/2024
760303	WBTNMAPR	41.73	10/1/2023	9/30/2024
760303	WBTNMEXA	108.07	10/1/2023	9/30/2024
760303	WBTNOKMA	97.37	10/1/2023	9/30/2024
760303	WBURVTYA	138.03	10/1/2023	9/30/2024
760303	WBVLMIXJ	56.71	10/1/2023	9/30/2024
760303	WBYNNYCH	46.01	10/1/2023	9/30/2024
760303	WBYNNYWE	46.01	10/1/2023	9/30/2024
760303	WCBGALXA	102.72	10/1/2023	9/30/2024
760303	WCBGAZMA	42.8	10/1/2023	9/30/2024
760303	WCCRINXA	97.37	10/1/2023	9/30/2024
760303	WCFLTX04	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WCFLTXCF	49.22	10/1/2023	9/30/2024
760303	WCFLTXES	39.59	10/1/2023	9/30/2024
760303	WCFLTXFG	39.59	10/1/2023	9/30/2024
760303	WCFLTXHB	49.22	10/1/2023	9/30/2024
760303	WCFLTXNI	39.59	10/1/2023	9/30/2024
760303	WCFLTXTF	48.15	10/1/2023	9/30/2024
760303	WCHCILWC	51.36	10/1/2023	9/30/2024
760303	WCHLFLXA	128.4	10/1/2023	9/30/2024
760303	WCHSIAXO	42.8	10/1/2023	9/30/2024
760303	WCHSPAWC	49.22	10/1/2023	9/30/2024
760303	WCHTKS47	49.22	10/1/2023	9/30/2024
760303	WCHTKSAG	55.64	10/1/2023	9/30/2024
760303	WCHTKSAH	49.22	10/1/2023	9/30/2024
760303	WCHTKSAM	39.59	10/1/2023	9/30/2024
760303	WCHTKSAN	50.29	10/1/2023	9/30/2024
760303	WCHTKSBE	52.43	10/1/2023	9/30/2024
760303	WCHTKSBR	39.59	10/1/2023	9/30/2024
760303	WCHTKSCB	53.5	10/1/2023	9/30/2024
760303	WCHTKSCE	49.22	10/1/2023	9/30/2024
760303	WCHTKSCZ	55.64	10/1/2023	9/30/2024
760303	WCHTKSDE	51.36	10/1/2023	9/30/2024
760303	WCHTKSGM	53.5	10/1/2023	9/30/2024
760303	WCHTKSKE	50.29	10/1/2023	9/30/2024
760303	WCHTKSMB	39.59	10/1/2023	9/30/2024
760303	WCHTKSML	53.5	10/1/2023	9/30/2024
760303	WCHTKSNW	48.15	10/1/2023	9/30/2024
760303	WCHTKSOL	39.59	10/1/2023	9/30/2024
760303	WCHTKSRH	52.43	10/1/2023	9/30/2024
760303	WCHTKSTE	49.22	10/1/2023	9/30/2024
760303	WCHTKSVC	52.43	10/1/2023	9/30/2024
760303	WCHTKSWW	56.71	10/1/2023	9/30/2024
760303	WCHUKSHH	39.59	10/1/2023	9/30/2024
760303	WCHUKSMW	49.22	10/1/2023	9/30/2024
760303	WCHZNYXA	273.92	10/1/2023	9/30/2024
760303	WCKLINXB	108.07	10/1/2023	9/30/2024
760303	WCKLKYXA	138.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WCKSARXA	113.42	10/1/2023	9/30/2024
760303	WCLFCOXC	42.8	10/1/2023	9/30/2024
760303	WCLMSCMA	51.36	10/1/2023	9/30/2024
760303	WCLMTXXA	69.55	10/1/2023	9/30/2024
760303	WCNCMNXW	42.8	10/1/2023	9/30/2024
760303	WCNDILWU	53.5	10/1/2023	9/30/2024
760303	WCSTMIXG	51.36	10/1/2023	9/30/2024
760303	WDBIIAXO	42.8	10/1/2023	9/30/2024
760303	WDBINJDS	92.02	10/1/2023	9/30/2024
760303	WDBNILXE	59.92	10/1/2023	9/30/2024
760303	WDBNINXA	88.81	10/1/2023	9/30/2024
760303	WDBNOR59	42.8	10/1/2023	9/30/2024
760303	WDBONCXA	78.11	10/1/2023	9/30/2024
760303	WDBOTXWB	63.13	10/1/2023	9/30/2024
760303	WDBRNJWD	48.15	10/1/2023	9/30/2024
760303	WDBYGAES	82.39	10/1/2023	9/30/2024
760303	WDBYNJWB	90.95	10/1/2023	9/30/2024
760303	WDBYNYDA	47.08	10/1/2023	9/30/2024
760303	WDDLILCB	49.22	10/1/2023	9/30/2024
760303	WDDLWV03	82.39	10/1/2023	9/30/2024
760303	WDDLWVPR	81.32	10/1/2023	9/30/2024
760303	WDDYKYMA	56.71	10/1/2023	9/30/2024
760303	WDFRCAXF	90.95	10/1/2023	9/30/2024
760303	WDFROKXA	89.88	10/1/2023	9/30/2024
760303	WDFRWIXA	66.34	10/1/2023	9/30/2024
760303	WDHUILXD	42.8	10/1/2023	9/30/2024
760303	WDHUNYXA	181.9	10/1/2023	9/30/2024
760303	WDLDALXA	94.16	10/1/2023	9/30/2024
760303	WDLDCA11	65.27	10/1/2023	9/30/2024
760303	WDLDGAXA	90.95	10/1/2023	9/30/2024
760303	WDLDILXA	86.67	10/1/2023	9/30/2024
760303	WDLDMEHO	212.93	10/1/2023	9/30/2024
760303	WDLDMIXG	59.92	10/1/2023	9/30/2024
760303	WDLDNCXA	69.55	10/1/2023	9/30/2024
760303	WDLDPAWO	52.43	10/1/2023	9/30/2024
760303	WDLDWAXA	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WDLKCA11	75.97	10/1/2023	9/30/2024
760303	WDLKMIMN	49.22	10/1/2023	9/30/2024
760303	WDLKMNXW	42.8	10/1/2023	9/30/2024
760303	WDLKNEXC	42.8	10/1/2023	9/30/2024
760303	WDLKWIXA	56.71	10/1/2023	9/30/2024
760303	WDLWILXE	82.39	10/1/2023	9/30/2024
760303	WDLWMDWL	46.01	10/1/2023	9/30/2024
760303	WDLYALXA	90.95	10/1/2023	9/30/2024
760303	WDLYGAMA	79.18	10/1/2023	9/30/2024
760303	WDMNIADI	42.8	10/1/2023	9/30/2024
760303	WDMNMIXG	66.34	10/1/2023	9/30/2024
760303	WDMNWIXA	85.6	10/1/2023	9/30/2024
760303	WDMRNYFR	43.87	10/1/2023	9/30/2024
760303	WDPKCOMA	42.8	10/1/2023	9/30/2024
760303	WDPTNJWP	51.36	10/1/2023	9/30/2024
760303	WDPTNYWT	44.94	10/1/2023	9/30/2024
760303	WDRFMDWD	49.22	10/1/2023	9/30/2024
760303	WDRFMNXW	42.8	10/1/2023	9/30/2024
760303	WDRFSCXA	59.92	10/1/2023	9/30/2024
760303	WDRNARXA	89.88	10/1/2023	9/30/2024
760303	WDRNINXA	65.27	10/1/2023	9/30/2024
760303	WDRNMIXJ	65.27	10/1/2023	9/30/2024
760303	WDRVILWR	51.36	10/1/2023	9/30/2024
760303	WDRVNENW	40.66	10/1/2023	9/30/2024
760303	WDRWCOXC	42.8	10/1/2023	9/30/2024
760303	WDRWTXXA	51.36	10/1/2023	9/30/2024
760303	WDSNILXG	82.39	10/1/2023	9/30/2024
760303	WDSNTXXA	83.46	10/1/2023	9/30/2024
760303	WDSPMO01	52.43	10/1/2023	9/30/2024
760303	WDSTCT00	67.41	10/1/2023	9/30/2024
760303	WDSTGACR	57.78	10/1/2023	9/30/2024
760303	WDSTILWS	60.99	10/1/2023	9/30/2024
760303	WDSTMNXW	42.8	10/1/2023	9/30/2024
760303	WDSTNYWS	77.04	10/1/2023	9/30/2024
760303	WDSTOHXB	58.85	10/1/2023	9/30/2024
760303	WDSTVAXA	515.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WDSTVTGO	149.8	10/1/2023	9/30/2024
760303	WDTNNYWY	74.9	10/1/2023	9/30/2024
760303	WDTWNJWT	115.56	10/1/2023	9/30/2024
760303	WDTWWVXA	128.4	10/1/2023	9/30/2024
760303	WDVLMSAD	102.72	10/1/2023	9/30/2024
760303	WDVLMSMA	113.42	10/1/2023	9/30/2024
760303	WDVLNCXA	95.23	10/1/2023	9/30/2024
760303	WDVLNHJL	117.7	10/1/2023	9/30/2024
760303	WDVLOHXA	81.32	10/1/2023	9/30/2024
760303	WDVLTXWD	73.83	10/1/2023	9/30/2024
760303	WDVLWIXA	68.48	10/1/2023	9/30/2024
760303	WDWONDXA	42.8	10/1/2023	9/30/2024
760303	WDWRIAXO	42.8	10/1/2023	9/30/2024
760303	WDWROKMA	59.92	10/1/2023	9/30/2024
760303	WEARNHXA	97.37	10/1/2023	9/30/2024
760303	WEBBIAXO	42.8	10/1/2023	9/30/2024
760303	WEBLMOXA	72.76	10/1/2023	9/30/2024
760303	WEDVPAXW	144.45	10/1/2023	9/30/2024
760303	WEDWALXA	90.95	10/1/2023	9/30/2024
760303	WEEDCA01	117.7	10/1/2023	9/30/2024
760303	WEFDMEXA	254.66	10/1/2023	9/30/2024
760303	WELDMEXA	177.62	10/1/2023	9/30/2024
760303	WELKFLMA	83.46	10/1/2023	9/30/2024
760303	WEMRCAXF	87.74	10/1/2023	9/30/2024
760303	WEMRTXXA	174.41	10/1/2023	9/30/2024
760303	WENDNCXB	85.6	10/1/2023	9/30/2024
760303	WENDSCXA	66.34	10/1/2023	9/30/2024
760303	WENNILXA	95.23	10/1/2023	9/30/2024
760303	WENRARXA	74.9	10/1/2023	9/30/2024
760303	WEOTCA11	159.43	10/1/2023	9/30/2024
760303	WEPPIDXX	209.72	10/1/2023	9/30/2024
760303	WERLNYWL	44.94	10/1/2023	9/30/2024
760303	WERSNHST	78.11	10/1/2023	9/30/2024
760303	WESRID04	40.66	10/1/2023	9/30/2024
760303	WESRIDMA	40.66	10/1/2023	9/30/2024
760303	WESTMSMA	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WEVLOH88	40.66	10/1/2023	9/30/2024
760303	WEVRTXXA	93.09	10/1/2023	9/30/2024
760303	WEWKOKMA	80.25	10/1/2023	9/30/2024
760303	WFCYTXGY	77.04	10/1/2023	9/30/2024
760303	WFFTILXE	59.92	10/1/2023	9/30/2024
760303	WFRGND01	42.8	10/1/2023	9/30/2024
760303	WFRGNDBC	42.8	10/1/2023	9/30/2024
760303	WFRKARXA	51.36	10/1/2023	9/30/2024
760303	WGLCMTMA	42.8	10/1/2023	9/30/2024
760303	WGLNMTXC	42.8	10/1/2023	9/30/2024
760303	WGMNNMXC	42.8	10/1/2023	9/30/2024
760303	WGNROKXD	66.34	10/1/2023	9/30/2024
760303	WGNRSCXA	66.34	10/1/2023	9/30/2024
760303	WGNRSDXA	42.8	10/1/2023	9/30/2024
760303	WGNSCOXC	42.8	10/1/2023	9/30/2024
760303	WGNSMSAU	120.91	10/1/2023	9/30/2024
760303	WGNSMSMA	120.91	10/1/2023	9/30/2024
760303	WGRDMEXA	143.38	10/1/2023	9/30/2024
760303	WGRMNCXA	105.93	10/1/2023	9/30/2024
760303	WGRVPAWG	52.43	10/1/2023	9/30/2024
760303	WGRYMEXA	108.07	10/1/2023	9/30/2024
760303	WGTNCOMA	42.8	10/1/2023	9/30/2024
760303	WGTNILXA	94.16	10/1/2023	9/30/2024
760303	WGTNKSNF	62.06	10/1/2023	9/30/2024
760303	WGTNMOXA	64.2	10/1/2023	9/30/2024
760303	WGTNOHXA	65.27	10/1/2023	9/30/2024
760303	WGTNPAWR	49.22	10/1/2023	9/30/2024
760303	WGTNTXXA	1052.88	10/1/2023	9/30/2024
760303	WGTSINAL	55.64	10/1/2023	9/30/2024
760303	WGVLGAES	82.39	10/1/2023	9/30/2024
760303	WGVLNCMA	52.43	10/1/2023	9/30/2024
760303	WGVLPAXW	66.34	10/1/2023	9/30/2024
760303	WHBGKYMA	260.01	10/1/2023	9/30/2024
760303	WHBGOHXA	98.44	10/1/2023	9/30/2024
760303	WHBHNYWB	58.85	10/1/2023	9/30/2024
760303	WHBLTNMT	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WHBONYWP	51.36	10/1/2023	9/30/2024
760303	WHBOTXXC	78.11	10/1/2023	9/30/2024
760303	WHBRIDXX	42.8	10/1/2023	9/30/2024
760303	WHCHIAXO	42.8	10/1/2023	9/30/2024
760303	WHCLKSXA	82.39	10/1/2023	9/30/2024
760303	WHCLMIAD	58.85	10/1/2023	9/30/2024
760303	WHCSLAMA	60.99	10/1/2023	9/30/2024
760303	WHCYKSXA	79.18	10/1/2023	9/30/2024
760303	WHCYORXX	42.8	10/1/2023	9/30/2024
760303	WHDRTXXA	466.52	10/1/2023	9/30/2024
760303	WHERMNXW	42.8	10/1/2023	9/30/2024
760303	WHFCTXXA	70.62	10/1/2023	9/30/2024
760303	WHFDINXA	97.37	10/1/2023	9/30/2024
760303	WHFDNHPL	127.33	10/1/2023	9/30/2024
760303	WHFRCT01	55.64	10/1/2023	9/30/2024
760303	WHFRCT02	56.71	10/1/2023	9/30/2024
760303	WHFSMTXC	38.52	10/1/2023	9/30/2024
760303	WHGHGAXA	79.18	10/1/2023	9/30/2024
760303	WHHAILXC	81.32	10/1/2023	9/30/2024
760303	WHHNPAWH	98.44	10/1/2023	9/30/2024
760303	WHHRNJWH	74.9	10/1/2023	9/30/2024
760303	WHHSNJXJ	100.58	10/1/2023	9/30/2024
760303	WHHSOH87	52.43	10/1/2023	9/30/2024
760303	WHHSTNMA	63.13	10/1/2023	9/30/2024
760303	WHHSTXXA	65.27	10/1/2023	9/30/2024
760303	WHIPNJWH	48.15	10/1/2023	9/30/2024
760303	WHKNMNXW	42.8	10/1/2023	9/30/2024
760303	WHLDINXA	54.57	10/1/2023	9/30/2024
760303	WHLDWY03	40.66	10/1/2023	9/30/2024
760303	WHLDWYMA	40.66	10/1/2023	9/30/2024
760303	WHLKMIXG	53.5	10/1/2023	9/30/2024
760303	WHLKNMXC	42.8	10/1/2023	9/30/2024
760303	WHLKNYWH	95.23	10/1/2023	9/30/2024
760303	WHLKSDXA	42.8	10/1/2023	9/30/2024
760303	WHLKWIXA	77.04	10/1/2023	9/30/2024
760303	WHLRINXA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WHLRTXXA	827.11	10/1/2023	9/30/2024
760303	WHLRWIXA	59.92	10/1/2023	9/30/2024
760303	WHLWWIXA	82.39	10/1/2023	9/30/2024
760303	WHMNMAWA	40.66	10/1/2023	9/30/2024
760303	WHMNNEXS	42.8	10/1/2023	9/30/2024
760303	WHMRIACO	42.8	10/1/2023	9/30/2024
760303	WHMRMDAT	47.08	10/1/2023	9/30/2024
760303	WHMRMDWM	47.08	10/1/2023	9/30/2024
760303	WHMRMIXI	52.43	10/1/2023	9/30/2024
760303	WHNGIAAC	40.66	10/1/2023	9/30/2024
760303	WHNGIACO	40.66	10/1/2023	9/30/2024
760303	WHNGINWT	52.43	10/1/2023	9/30/2024
760303	WHNGNJ01	57.78	10/1/2023	9/30/2024
760303	WHNGVTXA	140.17	10/1/2023	9/30/2024
760303	WHOKMSXA	69.55	10/1/2023	9/30/2024
760303	WHOKNCXA	95.23	10/1/2023	9/30/2024
760303	WHOKVAWO	51.36	10/1/2023	9/30/2024
760303	WHOPNDXA	42.8	10/1/2023	9/30/2024
760303	WHPGMIXG	60.99	10/1/2023	9/30/2024
760303	WHPHMNXW	42.8	10/1/2023	9/30/2024
760303	WHPIMIXI	99.51	10/1/2023	9/30/2024
760303	WHPITNMA	72.76	10/1/2023	9/30/2024
760303	WHPLGAXA	70.62	10/1/2023	9/30/2024
760303	WHPLNY02	47.08	10/1/2023	9/30/2024
760303	WHPLNY05	47.08	10/1/2023	9/30/2024
760303	WHPLNY55	47.08	10/1/2023	9/30/2024
760303	WHPLNYGR	47.08	10/1/2023	9/30/2024
760303	WHPLNYMV	47.08	10/1/2023	9/30/2024
760303	WHPLNYWP	47.08	10/1/2023	9/30/2024
760303	WHPLNYYF	47.08	10/1/2023	9/30/2024
760303	WHPNNCXA	68.48	10/1/2023	9/30/2024
760303	WHPNNYXA	107	10/1/2023	9/30/2024
760303	WHRKMNXW	42.8	10/1/2023	9/30/2024
760303	WHRVAZXB	42.8	10/1/2023	9/30/2024
760303	WHSLWAXX	42.8	10/1/2023	9/30/2024
760303	WHSPFLXA	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WHSWWAXX	42.8	10/1/2023	9/30/2024
760303	WHTESDXA	42.8	10/1/2023	9/30/2024
760303	WHTHMIXG	83.46	10/1/2023	9/30/2024
760303	WHTHMTMA	42.8	10/1/2023	9/30/2024
760303	WHTHNYUH	56.71	10/1/2023	9/30/2024
760303	WHTHWIXA	64.2	10/1/2023	9/30/2024
760303	WHTKAZMA	42.8	10/1/2023	9/30/2024
760303	WHTKNCXA	86.67	10/1/2023	9/30/2024
760303	WHTLARXA	75.97	10/1/2023	9/30/2024
760303	WHTLAZMA	40.66	10/1/2023	9/30/2024
760303	WHTLTXXA	70.62	10/1/2023	9/30/2024
760303	WHTMSCMA	78.11	10/1/2023	9/30/2024
760303	WHTMVAXA	151.94	10/1/2023	9/30/2024
760303	WHTNALXA	100.58	10/1/2023	9/30/2024
760303	WHTNCAXF	181.9	10/1/2023	9/30/2024
760303	WHTNIACO	40.66	10/1/2023	9/30/2024
760303	WHTNILWH	48.15	10/1/2023	9/30/2024
760303	WHTNMDWT	44.94	10/1/2023	9/30/2024
760303	WHTNMNXW	42.8	10/1/2023	9/30/2024
760303	WHTNMOXA	65.27	10/1/2023	9/30/2024
760303	WHTNNDBC	42.8	10/1/2023	9/30/2024
760303	WHTNOHXB	74.9	10/1/2023	9/30/2024
760303	WHTNTXWH	70.62	10/1/2023	9/30/2024
760303	WHTRCAXF	74.9	10/1/2023	9/30/2024
760303	WHTRCAXG	70.62	10/1/2023	9/30/2024
760303	WHTRCAXH	72.76	10/1/2023	9/30/2024
760303	WHTRCAXJ	72.76	10/1/2023	9/30/2024
760303	WHTSWAXA	42.8	10/1/2023	9/30/2024
760303	WHTWINXA	56.71	10/1/2023	9/30/2024
760303	WHTYTXXA	62.06	10/1/2023	9/30/2024
760303	WHVLARXA	105.93	10/1/2023	9/30/2024
760303	WHVLKYMA	82.39	10/1/2023	9/30/2024
760303	WHVLMAPA	42.8	10/1/2023	9/30/2024
760303	WHVLMOXA	82.39	10/1/2023	9/30/2024
760303	WHVLNCXA	81.32	10/1/2023	9/30/2024
760303	WHVLNYXA	204.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WHVLTNMT	66.34	10/1/2023	9/30/2024
760303	WHVLVAWH	51.36	10/1/2023	9/30/2024
760303	WHVLWVFO	119.84	10/1/2023	9/30/2024
760303	WHVRNYWH	49.22	10/1/2023	9/30/2024
760303	WHWDSDCO	40.66	10/1/2023	9/30/2024
760303	WHWKNJAN	44.94	10/1/2023	9/30/2024
760303	WHWLTNMA	59.92	10/1/2023	9/30/2024
760303	WHWRMTXC	42.8	10/1/2023	9/30/2024
760303	WHWRTXXA	105.93	10/1/2023	9/30/2024
760303	WHWRWI11	53.5	10/1/2023	9/30/2024
760303	WIBXMTAA	40.66	10/1/2023	9/30/2024
760303	WIBXMTMA	40.66	10/1/2023	9/30/2024
760303	WIDLWIXA	70.62	10/1/2023	9/30/2024
760303	WIDNWVXA	140.17	10/1/2023	9/30/2024
760303	WIKPAZXC	42.8	10/1/2023	9/30/2024
760303	WILSMIWL	50.29	10/1/2023	9/30/2024
760303	WILSTXXA	70.62	10/1/2023	9/30/2024
760303	WILSVAXA	118.77	10/1/2023	9/30/2024
760303	WILYCOXC	42.8	10/1/2023	9/30/2024
760303	WIMMFLXA	72.76	10/1/2023	9/30/2024
760303	WINFMTXC	42.8	10/1/2023	9/30/2024
760303	WINGKYXA	128.4	10/1/2023	9/30/2024
760303	WINGNDXA	42.8	10/1/2023	9/30/2024
760303	WINKTXWK	82.39	10/1/2023	9/30/2024
760303	WINNMIXI	65.27	10/1/2023	9/30/2024
760303	WINOKSXA	103.79	10/1/2023	9/30/2024
760303	WINOMNBX	40.66	10/1/2023	9/30/2024
760303	WINOMNRF	40.66	10/1/2023	9/30/2024
760303	WINOMNWI	40.66	10/1/2023	9/30/2024
760303	WINOMOXA	119.84	10/1/2023	9/30/2024
760303	WINOMSAL	101.65	10/1/2023	9/30/2024
760303	WINOMSMA	101.65	10/1/2023	9/30/2024
760303	WINOOHXA	66.34	10/1/2023	9/30/2024
760303	WIOTIAXO	42.8	10/1/2023	9/30/2024
760303	WIOTWIXA	69.55	10/1/2023	9/30/2024
760303	WISEVAWI	134.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WITNNCXA	77.04	10/1/2023	9/30/2024
760303	WIVLNEXG	42.8	10/1/2023	9/30/2024
760303	WIVLORXA	42.8	10/1/2023	9/30/2024
760303	WJRDUTMA	42.8	10/1/2023	9/30/2024
760303	WJSNNCXA	109.14	10/1/2023	9/30/2024
760303	WJSNOH87	51.36	10/1/2023	9/30/2024
760303	WKBGPAWK	60.99	10/1/2023	9/30/2024
760303	WKFDMABE	42.8	10/1/2023	9/30/2024
760303	WKFDMIMN	81.32	10/1/2023	9/30/2024
760303	WKFDNENW	40.66	10/1/2023	9/30/2024
760303	WKFDVAXA	132.68	10/1/2023	9/30/2024
760303	WKFSNCXA	56.71	10/1/2023	9/30/2024
760303	WKGNILWK	54.57	10/1/2023	9/30/2024
760303	WKISLAMA	68.48	10/1/2023	9/30/2024
760303	WKKIHICO	68.48	10/1/2023	9/30/2024
760303	WKLOHICO	566.03	10/1/2023	9/30/2024
760303	WKMNOHXA	68.48	10/1/2023	9/30/2024
760303	WKMSOKMA	79.18	10/1/2023	9/30/2024
760303	WKNDSDXA	42.8	10/1/2023	9/30/2024
760303	WKNYKSXA	190.46	10/1/2023	9/30/2024
760303	WKPGRIWA	49.22	10/1/2023	9/30/2024
760303	WKRSINXA	78.11	10/1/2023	9/30/2024
760303	WKSHWI02	53.5	10/1/2023	9/30/2024
760303	WKSHWI47	53.5	10/1/2023	9/30/2024
760303	WKSNINXA	59.92	10/1/2023	9/30/2024
760303	WKTNINXA	88.81	10/1/2023	9/30/2024
760303	WKTWNCXA	62.06	10/1/2023	9/30/2024
760303	WKVLNCXA	97.37	10/1/2023	9/30/2024
760303	WKVLOHXA	85.6	10/1/2023	9/30/2024
760303	WLANCA01	68.48	10/1/2023	9/30/2024
760303	WLANCAXF	79.18	10/1/2023	9/30/2024
760303	WLANCAXG	69.55	10/1/2023	9/30/2024
760303	WLANCAXH	90.95	10/1/2023	9/30/2024
760303	WLANCAXJ	92.02	10/1/2023	9/30/2024
760303	WLBCNEXC	42.8	10/1/2023	9/30/2024
760303	WLBGARXA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WLBGCOMA	40.66	10/1/2023	9/30/2024
760303	WLBGIAXO	42.8	10/1/2023	9/30/2024
760303	WLBGKSMA	68.48	10/1/2023	9/30/2024
760303	WLBGKYMA	180.83	10/1/2023	9/30/2024
760303	WLBGMAMA	85.6	10/1/2023	9/30/2024
760303	WLBGMIWB	49.22	10/1/2023	9/30/2024
760303	WLBGMOXA	83.46	10/1/2023	9/30/2024
760303	WLBGPAXW	77.04	10/1/2023	9/30/2024
760303	WLBGVAWM	53.5	10/1/2023	9/30/2024
760303	WLBNIN01	70.62	10/1/2023	9/30/2024
760303	WLBNNYXA	110.21	10/1/2023	9/30/2024
760303	WLBOMEMA	102.72	10/1/2023	9/30/2024
760303	WLBONHGS	82.39	10/1/2023	9/30/2024
760303	WLBONJWB	90.95	10/1/2023	9/30/2024
760303	WLBONYUB	70.62	10/1/2023	9/30/2024
760303	WLBOPAXW	83.46	10/1/2023	9/30/2024
760303	WLBOSC02	72.76	10/1/2023	9/30/2024
760303	WLBOSCXC	74.9	10/1/2023	9/30/2024
760303	WLBOSCXE	77.04	10/1/2023	9/30/2024
760303	WLBRFLXA	56.71	10/1/2023	9/30/2024
760303	WLBRMAMA	70.62	10/1/2023	9/30/2024
760303	WLBRNEXL	277.13	10/1/2023	9/30/2024
760303	WLBRPA04	108.07	10/1/2023	9/30/2024
760303	WLBRPA05	92.02	10/1/2023	9/30/2024
760303	WLBRPAWB	108.07	10/1/2023	9/30/2024
760303	WLBRPAWU	108.07	10/1/2023	9/30/2024
760303	WLBRWAXA	42.8	10/1/2023	9/30/2024
760303	WLBSCA11	68.48	10/1/2023	9/30/2024
760303	WLBTIAXO	42.8	10/1/2023	9/30/2024
760303	WLBTKYXA	245.03	10/1/2023	9/30/2024
760303	WLBTOHXA	88.81	10/1/2023	9/30/2024
760303	WLBTWVBN	88.81	10/1/2023	9/30/2024
760303	WLCHFL05	89.88	10/1/2023	9/30/2024
760303	WLCHFLXA	89.88	10/1/2023	9/30/2024
760303	WLCHGAXA	126.26	10/1/2023	9/30/2024
760303	WLCHNCXA	84.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WLCHOKXA	85.6	10/1/2023	9/30/2024
760303	WLCHWVXA	396.97	10/1/2023	9/30/2024
760303	WLCKMTMA	42.8	10/1/2023	9/30/2024
760303	WLCKORXA	42.8	10/1/2023	9/30/2024
760303	WLCMMNXW	42.8	10/1/2023	9/30/2024
760303	WLCMNCXA	66.34	10/1/2023	9/30/2024
760303	WLCRFLXA	62.06	10/1/2023	9/30/2024
760303	WLCTCT00	62.06	10/1/2023	9/30/2024
760303	WLCTIACO	42.8	10/1/2023	9/30/2024
760303	WLCTINXA	119.84	10/1/2023	9/30/2024
760303	WLCTNDXA	42.8	10/1/2023	9/30/2024
760303	WLCTNYWC	49.22	10/1/2023	9/30/2024
760303	WLCVNCXA	65.27	10/1/2023	9/30/2024
760303	WLCXAZMA	40.66	10/1/2023	9/30/2024
760303	WLCXNEXC	34.24	10/1/2023	9/30/2024
760303	WLCXPAXW	171.2	10/1/2023	9/30/2024
760303	WLCYNDXA	42.8	10/1/2023	9/30/2024
760303	WLCYTXXA	80.25	10/1/2023	9/30/2024
760303	WLDACOMA	42.8	10/1/2023	9/30/2024
760303	WLDMTXXW	52.43	10/1/2023	9/30/2024
760303	WLDNCAXF	143.38	10/1/2023	9/30/2024
760303	WLDNCOXC	42.8	10/1/2023	9/30/2024
760303	WLDNIAXO	42.8	10/1/2023	9/30/2024
760303	WLDNILXC	79.18	10/1/2023	9/30/2024
760303	WLDNNCXA	59.92	10/1/2023	9/30/2024
760303	WLDNNYXC	108.07	10/1/2023	9/30/2024
760303	WLDRIDXC	42.8	10/1/2023	9/30/2024
760303	WLDRNDXA	42.8	10/1/2023	9/30/2024
760303	WLDROHXA	85.6	10/1/2023	9/30/2024
760303	WLDRTXXA	293.18	10/1/2023	9/30/2024
760303	WLDRWIXA	49.22	10/1/2023	9/30/2024
760303	WLFDILXD	274.99	10/1/2023	9/30/2024
760303	WLFRCT00	63.13	10/1/2023	9/30/2024
760303	WLFRCTXB	60.99	10/1/2023	9/30/2024
760303	WLFRIAXO	42.8	10/1/2023	9/30/2024
760303	WLFRVTXA	176.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WLFTTXXA	52.43	10/1/2023	9/30/2024
760303	WLFYOH54	68.48	10/1/2023	9/30/2024
760303	WLGHOH94	52.43	10/1/2023	9/30/2024
760303	WLGRPAWG	48.15	10/1/2023	9/30/2024
760303	WLGVALXA	78.11	10/1/2023	9/30/2024
760303	WLGVCAXF	82.39	10/1/2023	9/30/2024
760303	WLGVMNXW	42.8	10/1/2023	9/30/2024
760303	WLGVMOWY	57.78	10/1/2023	9/30/2024
760303	WLGVMSAC	78.11	10/1/2023	9/30/2024
760303	WLGVMSSU	78.11	10/1/2023	9/30/2024
760303	WLHLFLXA	70.62	10/1/2023	9/30/2024
760303	WLHLNDXA	42.8	10/1/2023	9/30/2024
760303	WLHLNEXH	42.8	10/1/2023	9/30/2024
760303	WLHLSCES	72.76	10/1/2023	9/30/2024
760303	WLHMMASE	42.8	10/1/2023	9/30/2024
760303	WLHMMASP	41.73	10/1/2023	9/30/2024
760303	WLHMMAWE	42.8	10/1/2023	9/30/2024
760303	WLKLNYXA	105.93	10/1/2023	9/30/2024
760303	WLKMMIXG	69.55	10/1/2023	9/30/2024
760303	WLKRIAXO	42.8	10/1/2023	9/30/2024
760303	WLKRMNXW	42.8	10/1/2023	9/30/2024
760303	WLKRMOXA	85.6	10/1/2023	9/30/2024
760303	WLKSCT00	59.92	10/1/2023	9/30/2024
760303	WLKSTXXA	60.99	10/1/2023	9/30/2024
760303	WLKUHIMN	566.03	10/1/2023	9/30/2024
760303	WLLCCA11	64.2	10/1/2023	9/30/2024
760303	WLLCIDXX	138.03	10/1/2023	9/30/2024
760303	WLLCMIXA	68.48	10/1/2023	9/30/2024
760303	WLLCNCXA	72.76	10/1/2023	9/30/2024
760303	WLLCNEXS	42.8	10/1/2023	9/30/2024
760303	WLLCWVXA	102.72	10/1/2023	9/30/2024
760303	WLLFMAMA	53.5	10/1/2023	9/30/2024
760303	WLLFNEXS	42.8	10/1/2023	9/30/2024
760303	WLLKIAXO	42.8	10/1/2023	9/30/2024
760303	WLLKMNXW	42.8	10/1/2023	9/30/2024
760303	WLLKSDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WLLRTXWL	59.92	10/1/2023	9/30/2024
760303	WLLSMEYA	100.58	10/1/2023	9/30/2024
760303	WLLSMNXW	42.8	10/1/2023	9/30/2024
760303	WLLSNVXF	221.49	10/1/2023	9/30/2024
760303	WLLSNYXA	158.36	10/1/2023	9/30/2024
760303	WLLSTXXW	110.21	10/1/2023	9/30/2024
760303	WLLWOKXA	110.21	10/1/2023	9/30/2024
760303	WLLWORXX	200.09	10/1/2023	9/30/2024
760303	WLMGCA01	69.55	10/1/2023	9/30/2024
760303	WLMGDE01	59.92	10/1/2023	9/30/2024
760303	WLMGDEPR	62.06	10/1/2023	9/30/2024
760303	WLMGDEWL	59.92	10/1/2023	9/30/2024
760303	WLMGILWM	62.06	10/1/2023	9/30/2024
760303	WLMGMAMA	43.87	10/1/2023	9/30/2024
760303	WLMGNC03	39.59	10/1/2023	9/30/2024
760303	WLMGNCAA	39.59	10/1/2023	9/30/2024
760303	WLMGNCAT	52.43	10/1/2023	9/30/2024
760303	WLMGNCED	39.59	10/1/2023	9/30/2024
760303	WLMGNCFO	39.59	10/1/2023	9/30/2024
760303	WLMGNCLE	52.43	10/1/2023	9/30/2024
760303	WLMGNCLG	39.59	10/1/2023	9/30/2024
760303	WLMGNCVD	81.32	10/1/2023	9/30/2024
760303	WLMGNCWI	39.59	10/1/2023	9/30/2024
760303	WLMGNYXA	235.4	10/1/2023	9/30/2024
760303	WLMGOHXB	63.13	10/1/2023	9/30/2024
760303	WLMGVTDA	206.51	10/1/2023	9/30/2024
760303	WLMHDEEB	59.92	10/1/2023	9/30/2024
760303	WLMLVAXA	240.75	10/1/2023	9/30/2024
760303	WLMNCT00	64.2	10/1/2023	9/30/2024
760303	WLMNIAXO	42.8	10/1/2023	9/30/2024
760303	WLMNORXB	42.8	10/1/2023	9/30/2024
760303	WLMRARMA	68.48	10/1/2023	9/30/2024
760303	WLMRKSXA	74.9	10/1/2023	9/30/2024
760303	WLMRMN03	40.66	10/1/2023	9/30/2024
760303	WLMRMNWI	40.66	10/1/2023	9/30/2024
760303	WLMRTXXA	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WLMSAZMA	40.66	10/1/2023	9/30/2024
760303	WLMSCAXF	105.93	10/1/2023	9/30/2024
760303	WLMSIACO	42.8	10/1/2023	9/30/2024
760303	WLMSINXB	60.99	10/1/2023	9/30/2024
760303	WLMSMNXW	42.8	10/1/2023	9/30/2024
760303	WLMSSCXA	83.46	10/1/2023	9/30/2024
760303	WLMTARXA	93.09	10/1/2023	9/30/2024
760303	WLMTILWI	51.36	10/1/2023	9/30/2024
760303	WLMTMNXA	42.8	10/1/2023	9/30/2024
760303	WLMTSDXA	42.8	10/1/2023	9/30/2024
760303	WLNGIL01	48.15	10/1/2023	9/30/2024
760303	WLNGILWG	48.15	10/1/2023	9/30/2024
760303	WLNGMOXA	77.04	10/1/2023	9/30/2024
760303	WLNGWVBG	49.22	10/1/2023	9/30/2024
760303	WLNGWVCP	49.22	10/1/2023	9/30/2024
760303	WLNTCAXF	73.83	10/1/2023	9/30/2024
760303	WLNTIAXO	42.8	10/1/2023	9/30/2024
760303	WLNTILXA	78.11	10/1/2023	9/30/2024
760303	WLNTMSMA	169.06	10/1/2023	9/30/2024
760303	WLNTNEXH	42.8	10/1/2023	9/30/2024
760303	WLPKPAES	95.23	10/1/2023	9/30/2024
760303	WLPLMASS	42.8	10/1/2023	9/30/2024
760303	WLPLNHWP	95.23	10/1/2023	9/30/2024
760303	WLPNMTXC	42.8	10/1/2023	9/30/2024
760303	WLPTMDWP	75.97	10/1/2023	9/30/2024
760303	WLPTOHXB	65.27	10/1/2023	9/30/2024
760303	WLPTORXX	42.8	10/1/2023	9/30/2024
760303	WLPTPAWI	114.49	10/1/2023	9/30/2024
760303	WLPTTNMA	69.55	10/1/2023	9/30/2024
760303	WLPTTXNO	70.62	10/1/2023	9/30/2024
760303	WLPTTXTR	70.62	10/1/2023	9/30/2024
760303	WLRCPAWO	171.2	10/1/2023	9/30/2024
760303	WLRDCOXC	42.8	10/1/2023	9/30/2024
760303	WLRDMDWR	82.39	10/1/2023	9/30/2024
760303	WLRDMOSH	52.43	10/1/2023	9/30/2024
760303	WLRDOHXA	93.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WLRDWAXX	42.8	10/1/2023	9/30/2024
760303	WLRGARMA	88.81	10/1/2023	9/30/2024
760303	WLRGMOXA	65.27	10/1/2023	9/30/2024
760303	WLSHCOXC	42.8	10/1/2023	9/30/2024
760303	WLSHLAXA	64.2	10/1/2023	9/30/2024
760303	WLSHOHXA	119.84	10/1/2023	9/30/2024
760303	WLSLMALA	42.8	10/1/2023	9/30/2024
760303	WLSLMTMA	40.66	10/1/2023	9/30/2024
760303	WLSMWV01	94.16	10/1/2023	9/30/2024
760303	WLSNARMA	62.06	10/1/2023	9/30/2024
760303	WLSNKSXA	71.69	10/1/2023	9/30/2024
760303	WLSNLAMA	69.55	10/1/2023	9/30/2024
760303	WLSNNCXA	65.27	10/1/2023	9/30/2024
760303	WLSNNYME	48.15	10/1/2023	9/30/2024
760303	WLSNOKMA	95.23	10/1/2023	9/30/2024
760303	WLSNTXXA	56.71	10/1/2023	9/30/2024
760303	WLSPMOXA	86.67	10/1/2023	9/30/2024
760303	WLSTFLXA	59.92	10/1/2023	9/30/2024
760303	WLSTIAXO	42.8	10/1/2023	9/30/2024
760303	WLSTNDBC	42.8	10/1/2023	9/30/2024
760303	WLSTPAWS	53.5	10/1/2023	9/30/2024
760303	WLSTSCXA	77.04	10/1/2023	9/30/2024
760303	WLSYSDXA	42.8	10/1/2023	9/30/2024
760303	WLTKOKMA	88.81	10/1/2023	9/30/2024
760303	WLTNAZMA	40.66	10/1/2023	9/30/2024
760303	WLTNINXA	80.25	10/1/2023	9/30/2024
760303	WLTNKSXA	62.06	10/1/2023	9/30/2024
760303	WLTNMIXI	68.48	10/1/2023	9/30/2024
760303	WLTNNYXA	132.68	10/1/2023	9/30/2024
760303	WLTNOHXA	75.97	10/1/2023	9/30/2024
760303	WLTNOKMA	62.06	10/1/2023	9/30/2024
760303	WLTNWVWN	116.63	10/1/2023	9/30/2024
760303	WLTOCT00	59.92	10/1/2023	9/30/2024
760303	WLTOIAXO	59.92	10/1/2023	9/30/2024
760303	WLTOMERC	113.42	10/1/2023	9/30/2024
760303	WLTONDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WLTONHXA	109.14	10/1/2023	9/30/2024
760303	WLTOWIXA	79.18	10/1/2023	9/30/2024
760303	WLTRMSXA	65.27	10/1/2023	9/30/2024
760303	WLTROKMA	95.23	10/1/2023	9/30/2024
760303	WLTSCA12	120.91	10/1/2023	9/30/2024
760303	WLTWKYWT	162.64	10/1/2023	9/30/2024
760303	WLTWMAWA	100.58	10/1/2023	9/30/2024
760303	WLTWMOXA	116.63	10/1/2023	9/30/2024
760303	WLTWNJ02	111.28	10/1/2023	9/30/2024
760303	WLTWNYXA	123.05	10/1/2023	9/30/2024
760303	WLTWVTLA	113.42	10/1/2023	9/30/2024
760303	WLTWWVJU	153.01	10/1/2023	9/30/2024
760303	WLUAHICO	123.05	10/1/2023	9/30/2024
760303	WLVLINXA	70.62	10/1/2023	9/30/2024
760303	WLVLKSXA	68.48	10/1/2023	9/30/2024
760303	WLVLKYMA	89.88	10/1/2023	9/30/2024
760303	WLVLMDWL	92.02	10/1/2023	9/30/2024
760303	WLVLMOMU	82.39	10/1/2023	9/30/2024
760303	WLVLNYNM	57.78	10/1/2023	9/30/2024
760303	WLVLOH53	57.78	10/1/2023	9/30/2024
760303	WLVLTXXA	69.55	10/1/2023	9/30/2024
760303	WLVLWVXA	124.12	10/1/2023	9/30/2024
760303	WLVRMIMN	66.34	10/1/2023	9/30/2024
760303	WLWDFLXA	63.13	10/1/2023	9/30/2024
760303	WLWDNJWI	105.93	10/1/2023	9/30/2024
760303	WLWDTXWL	66.34	10/1/2023	9/30/2024
760303	WLWLWA01	42.8	10/1/2023	9/30/2024
760303	WLWLWA06	42.8	10/1/2023	9/30/2024
760303	WLWNVAXA	94.16	10/1/2023	9/30/2024
760303	WLWOWIXA	52.43	10/1/2023	9/30/2024
760303	WLWSCA11	64.2	10/1/2023	9/30/2024
760303	WMBHSCXA	38.52	10/1/2023	9/30/2024
760303	WMBRTXXA	60.99	10/1/2023	9/30/2024
760303	WMBYWI11	48.15	10/1/2023	9/30/2024
760303	WMCHOHXA	59.92	10/1/2023	9/30/2024
760303	WMDLPAWM	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WMEAHICO	566.03	10/1/2023	9/30/2024
760303	WMFDOHXA	90.95	10/1/2023	9/30/2024
760303	WMFLPAWM	66.34	10/1/2023	9/30/2024
760303	WMFRNJ01	51.36	10/1/2023	9/30/2024
760303	WMFRWVWM	95.23	10/1/2023	9/30/2024
760303	WMLDKSXA	226.84	10/1/2023	9/30/2024
760303	WMLDNHWE	97.37	10/1/2023	9/30/2024
760303	WMLDTNXA	73.83	10/1/2023	9/30/2024
760303	WMLKMNAA	42.8	10/1/2023	9/30/2024
760303	WMLOHIAD	94.16	10/1/2023	9/30/2024
760303	WMLOHICO	90.95	10/1/2023	9/30/2024
760303	WMLSPAXW	118.77	10/1/2023	9/30/2024
760303	WMMPARMA	39.59	10/1/2023	9/30/2024
760303	WMNDWIXA	125.19	10/1/2023	9/30/2024
760303	WMNRLA16	220.42	10/1/2023	9/30/2024
760303	WMNSCAXF	70.62	10/1/2023	9/30/2024
760303	WMNSCOMA	42.8	10/1/2023	9/30/2024
760303	WMNSMAEL	44.94	10/1/2023	9/30/2024
760303	WMNSMDWM	51.36	10/1/2023	9/30/2024
760303	WMNSOHXA	88.81	10/1/2023	9/30/2024
760303	WMNSSCES	74.9	10/1/2023	9/30/2024
760303	WMPMPAWA	52.43	10/1/2023	9/30/2024
760303	WMRTTXXA	117.7	10/1/2023	9/30/2024
760303	WMSNIAXO	42.8	10/1/2023	9/30/2024
760303	WMSNNYWN	53.5	10/1/2023	9/30/2024
760303	WMSNWVLG	159.43	10/1/2023	9/30/2024
760303	WMTNMIXG	53.5	10/1/2023	9/30/2024
760303	WMTNNCXA	77.04	10/1/2023	9/30/2024
760303	WMTNOHXA	64.2	10/1/2023	9/30/2024
760303	WMTNPAXW	171.2	10/1/2023	9/30/2024
760303	WMTNSCPW	58.85	10/1/2023	9/30/2024
760303	WMTPPAAA	220.42	10/1/2023	9/30/2024
760303	WNAEHICO	119.84	10/1/2023	9/30/2024
760303	WNBGAZ01	40.66	10/1/2023	9/30/2024
760303	WNBOLAMA	69.55	10/1/2023	9/30/2024
760303	WNBOSCXA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WNBOTXXA	70.62	10/1/2023	9/30/2024
760303	WNBRPAWI	52.43	10/1/2023	9/30/2024
760303	WNCHILXC	75.97	10/1/2023	9/30/2024
760303	WNCHINXA	109.14	10/1/2023	9/30/2024
760303	WNCHKSXA	66.34	10/1/2023	9/30/2024
760303	WNCHKYMA	66.34	10/1/2023	9/30/2024
760303	WNCHMAMA	41.73	10/1/2023	9/30/2024
760303	WNCHNHMI	97.37	10/1/2023	9/30/2024
760303	WNCHOH69	65.27	10/1/2023	9/30/2024
760303	WNCHTNMA	93.09	10/1/2023	9/30/2024
760303	WNCHVA17	86.67	10/1/2023	9/30/2024
760303	WNCHVACQ	86.67	10/1/2023	9/30/2024
760303	WNCHVANM	158.36	10/1/2023	9/30/2024
760303	WNCHVAWC	86.67	10/1/2023	9/30/2024
760303	WNCKCA11	41.73	10/1/2023	9/30/2024
760303	WNCKCAGE	41.73	10/1/2023	9/30/2024
760303	WNCNWI11	56.71	10/1/2023	9/30/2024
760303	WNDBPAXW	117.7	10/1/2023	9/30/2024
760303	WNDLIDMA	40.66	10/1/2023	9/30/2024
760303	WNDLMNXW	42.8	10/1/2023	9/30/2024
760303	WNDLNCPI	57.78	10/1/2023	9/30/2024
760303	WNDLNYWD	83.46	10/1/2023	9/30/2024
760303	WNDMKSXA	77.04	10/1/2023	9/30/2024
760303	WNDMMNAC	40.66	10/1/2023	9/30/2024
760303	WNDMMNWI	40.66	10/1/2023	9/30/2024
760303	WNDMTXXA	84.53	10/1/2023	9/30/2024
760303	WNDNILXE	74.9	10/1/2023	9/30/2024
760303	WNDNMAGR	48.15	10/1/2023	9/30/2024
760303	WNDRFLXA	55.64	10/1/2023	9/30/2024
760303	WNDRGAXA	53.5	10/1/2023	9/30/2024
760303	WNDSCA11	95.23	10/1/2023	9/30/2024
760303	WNDSCOMA	42.8	10/1/2023	9/30/2024
760303	WNDSCT00	56.71	10/1/2023	9/30/2024
760303	WNDSMOXA	83.46	10/1/2023	9/30/2024
760303	WNDSNCXA	79.18	10/1/2023	9/30/2024
760303	WNDSNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WNDSNYXA	105.93	10/1/2023	9/30/2024
760303	WNDSVAXA	114.49	10/1/2023	9/30/2024
760303	WNDSVTPI	95.23	10/1/2023	9/30/2024
760303	WNDTTXXA	58.85	10/1/2023	9/30/2024
760303	WNDVNV01	243.96	10/1/2023	9/30/2024
760303	WNDVNVXC	42.8	10/1/2023	9/30/2024
760303	WNDVUTMA	42.8	10/1/2023	9/30/2024
760303	WNDVUTXC	42.8	10/1/2023	9/30/2024
760303	WNFDALXA	88.81	10/1/2023	9/30/2024
760303	WNFDIAXO	42.8	10/1/2023	9/30/2024
760303	WNFDKSMI	65.27	10/1/2023	9/30/2024
760303	WNFDLACA	82.39	10/1/2023	9/30/2024
760303	WNFDLAMA	79.18	10/1/2023	9/30/2024
760303	WNFDMOXA	59.92	10/1/2023	9/30/2024
760303	WNFDTXXA	73.83	10/1/2023	9/30/2024
760303	WNFDWVWF	92.02	10/1/2023	9/30/2024
760303	WNFLINXA	69.55	10/1/2023	9/30/2024
760303	WNFRSDXA	42.8	10/1/2023	9/30/2024
760303	WNGNMOXA	73.83	10/1/2023	9/30/2024
760303	WNGRFLXA	56.71	10/1/2023	9/30/2024
760303	WNGRMNXW	42.8	10/1/2023	9/30/2024
760303	WNGTINXA	97.37	10/1/2023	9/30/2024
760303	WNGTNCXA	66.34	10/1/2023	9/30/2024
760303	WNGTTXXA	65.27	10/1/2023	9/30/2024
760303	WNHLSCXA	79.18	10/1/2023	9/30/2024
760303	WNHMMEGR	73.83	10/1/2023	9/30/2024
760303	WNHMNYWM	48.15	10/1/2023	9/30/2024
760303	WNHMOHXA	89.88	10/1/2023	9/30/2024
760303	WNHNCAXF	42.8	10/1/2023	9/30/2024
760303	WNHNFLBU	118.77	10/1/2023	9/30/2024
760303	WNHNFLXC	72.76	10/1/2023	9/30/2024
760303	WNHRMENE	162.64	10/1/2023	9/30/2024
760303	WNKHNYWK	42.8	10/1/2023	9/30/2024
760303	WNLCWA01	42.8	10/1/2023	9/30/2024
760303	WNLKILXA	63.13	10/1/2023	9/30/2024
760303	WNLKMIWL	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WNMCINXA	108.07	10/1/2023	9/30/2024
760303	WNMCNV01	112.35	10/1/2023	9/30/2024
760303	WNMNMNXW	42.8	10/1/2023	9/30/2024
760303	WNNBILXA	50.29	10/1/2023	9/30/2024
760303	WNNBMNXW	42.8	10/1/2023	9/30/2024
760303	WNNBNEXH	42.8	10/1/2023	9/30/2024
760303	WNNETXXA	59.92	10/1/2023	9/30/2024
760303	WNNRSDXA	42.8	10/1/2023	9/30/2024
760303	WNPKFLTL	51.36	10/1/2023	9/30/2024
760303	WNPKFLXA	51.36	10/1/2023	9/30/2024
760303	WNPKFLXE	51.36	10/1/2023	9/30/2024
760303	WNPTMEOA	186.18	10/1/2023	9/30/2024
760303	WNRDMSSU	87.74	10/1/2023	9/30/2024
760303	WNRNMDWN	49.22	10/1/2023	9/30/2024
760303	WNRTTXXA	89.88	10/1/2023	9/30/2024
760303	WNSCRICL	43.87	10/1/2023	9/30/2024
760303	WNSCSDXA	42.8	10/1/2023	9/30/2024
760303	WNSDNERB	42.8	10/1/2023	9/30/2024
760303	WNSKMNXW	42.8	10/1/2023	9/30/2024
760303	WNSKVTAO	62.06	10/1/2023	9/30/2024
760303	WNSKVTWA	62.06	10/1/2023	9/30/2024
760303	WNSLARXA	55.64	10/1/2023	9/30/2024
760303	WNSLAZMA	40.66	10/1/2023	9/30/2024
760303	WNSLILXA	67.41	10/1/2023	9/30/2024
760303	WNSLNC02	65.27	10/1/2023	9/30/2024
760303	WNSLNCAR	65.27	10/1/2023	9/30/2024
760303	WNSLNCCL	69.55	10/1/2023	9/30/2024
760303	WNSLNCFI	65.27	10/1/2023	9/30/2024
760303	WNSLNCGL	65.27	10/1/2023	9/30/2024
760303	WNSLNCLE	64.2	10/1/2023	9/30/2024
760303	WNSLNCVI	67.41	10/1/2023	9/30/2024
760303	WNSLNCWA	60.99	10/1/2023	9/30/2024
760303	WNSLNCWH	65.27	10/1/2023	9/30/2024
760303	WNSPCA12	85.6	10/1/2023	9/30/2024
760303	WNSPTXXA	86.67	10/1/2023	9/30/2024
760303	WNSTCT00	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WNSTMNXW	42.8	10/1/2023	9/30/2024
760303	WNTCWAAC	42.8	10/1/2023	9/30/2024
760303	WNTCWABA	42.8	10/1/2023	9/30/2024
760303	WNTCWAXX	42.8	10/1/2023	9/30/2024
760303	WNTGNYWT	47.08	10/1/2023	9/30/2024
760303	WNTHARXA	119.84	10/1/2023	9/30/2024
760303	WNTHIAXO	42.8	10/1/2023	9/30/2024
760303	WNTHINXA	93.09	10/1/2023	9/30/2024
760303	WNTHMAMA	40.66	10/1/2023	9/30/2024
760303	WNTHMEXA	145.52	10/1/2023	9/30/2024
760303	WNTHMNXW	42.8	10/1/2023	9/30/2024
760303	WNTHNYXA	258.94	10/1/2023	9/30/2024
760303	WNTHWAXA	42.8	10/1/2023	9/30/2024
760303	WNTKILWN	49.22	10/1/2023	9/30/2024
760303	WNTNIN01	51.36	10/1/2023	9/30/2024
760303	WNTNMOXA	77.04	10/1/2023	9/30/2024
760303	WNTNNEXH	42.8	10/1/2023	9/30/2024
760303	WNTNOR57	40.66	10/1/2023	9/30/2024
760303	WNTNPAWN	49.22	10/1/2023	9/30/2024
760303	WNTRCA11	71.69	10/1/2023	9/30/2024
760303	WNTRIACO	42.8	10/1/2023	9/30/2024
760303	WNTRTXXA	141.24	10/1/2023	9/30/2024
760303	WNTRVAWG	111.28	10/1/2023	9/30/2024
760303	WNTRWIXA	86.67	10/1/2023	9/30/2024
760303	WNTTMTXC	42.8	10/1/2023	9/30/2024
760303	WNTTOKMA	70.62	10/1/2023	9/30/2024
760303	WNVLGAXA	52.43	10/1/2023	9/30/2024
760303	WNVLILWV	50.29	10/1/2023	9/30/2024
760303	WNVLMOXA	58.85	10/1/2023	9/30/2024
760303	WNWBMAMA	48.15	10/1/2023	9/30/2024
760303	WNWCWIXA	72.76	10/1/2023	9/30/2024
760303	WNWOSDXA	42.8	10/1/2023	9/30/2024
760303	WNYKNYBC	312.44	10/1/2023	9/30/2024
760303	WOBNMACG	165.85	10/1/2023	9/30/2024
760303	WOCYMDBA	100.58	10/1/2023	9/30/2024
760303	WODNIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WOFDOH47	80.25	10/1/2023	9/30/2024
760303	WOODSDXA	42.8	10/1/2023	9/30/2024
760303	WORNNJWO	46.01	10/1/2023	9/30/2024
760303	WOTNIAXP	42.8	10/1/2023	9/30/2024
760303	WOTNINXA	59.92	10/1/2023	9/30/2024
760303	WOTNMAWI	95.23	10/1/2023	9/30/2024
760303	WOTNMNAI	42.8	10/1/2023	9/30/2024
760303	WOTNMNXW	42.8	10/1/2023	9/30/2024
760303	WOTNOH88	40.66	10/1/2023	9/30/2024
760303	WOTNOHFC	40.66	10/1/2023	9/30/2024
760303	WOTNOHRY	40.66	10/1/2023	9/30/2024
760303	WOTNPAXW	116.63	10/1/2023	9/30/2024
760303	WOTNWVXA	102.72	10/1/2023	9/30/2024
760303	WOVLNJWO	55.64	10/1/2023	9/30/2024
760303	WPATWAXX	42.8	10/1/2023	9/30/2024
760303	WPBDMAPI	43.87	10/1/2023	9/30/2024
760303	WPBHFL58	39.59	10/1/2023	9/30/2024
760303	WPBHFLAN	39.59	10/1/2023	9/30/2024
760303	WPBHFLGA	53.5	10/1/2023	9/30/2024
760303	WPBHFLGR	39.59	10/1/2023	9/30/2024
760303	WPBHFLHH	52.43	10/1/2023	9/30/2024
760303	WPBHFLLE	53.5	10/1/2023	9/30/2024
760303	WPBHFLRB	51.36	10/1/2023	9/30/2024
760303	WPBHFLRP	55.64	10/1/2023	9/30/2024
760303	WPBIFLJA	39.59	10/1/2023	9/30/2024
760303	WPCAWI11	57.78	10/1/2023	9/30/2024
760303	WPFLNYWF	68.48	10/1/2023	9/30/2024
760303	WPHLIAXO	42.8	10/1/2023	9/30/2024
760303	WPHLKSXA	79.18	10/1/2023	9/30/2024
760303	WPHLMIXI	75.97	10/1/2023	9/30/2024
760303	WPHLMOGL	65.27	10/1/2023	9/30/2024
760303	WPHUHICO	97.37	10/1/2023	9/30/2024
760303	WPHUHIXB	93.09	10/1/2023	9/30/2024
760303	WPKNOHXA	84.53	10/1/2023	9/30/2024
760303	WPLLIA02	67.41	10/1/2023	9/30/2024
760303	WPLLIAXO	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WPLNKYXA	120.91	10/1/2023	9/30/2024
760303	WPLNMOXA	93.09	10/1/2023	9/30/2024
760303	WPMOOHXA	93.09	10/1/2023	9/30/2024
760303	WPNCOKMA	99.51	10/1/2023	9/30/2024
760303	WPNGCT00	57.78	10/1/2023	9/30/2024
760303	WPPLMOXX	81.32	10/1/2023	9/30/2024
760303	WPRSMEXA	148.73	10/1/2023	9/30/2024
760303	WPWLPAXW	128.4	10/1/2023	9/30/2024
760303	WPWRNEXL	293.18	10/1/2023	9/30/2024
760303	WQNCMOXA	112.35	10/1/2023	9/30/2024
760303	WRAYCOXC	42.8	10/1/2023	9/30/2024
760303	WRBGILXC	64.2	10/1/2023	9/30/2024
760303	WRBGMOXA	73.83	10/1/2023	9/30/2024
760303	WRBGNYWU	55.64	10/1/2023	9/30/2024
760303	WRBGPAXW	118.77	10/1/2023	9/30/2024
760303	WRBOMEXA	116.63	10/1/2023	9/30/2024
760303	WRBONYXA	125.19	10/1/2023	9/30/2024
760303	WRBOVTYA	192.6	10/1/2023	9/30/2024
760303	WRCSMA02	39.59	10/1/2023	9/30/2024
760303	WRCSMA05	39.59	10/1/2023	9/30/2024
760303	WRCSMACE	39.59	10/1/2023	9/30/2024
760303	WRCSMANK	39.59	10/1/2023	9/30/2024
760303	WRCSMASN	39.59	10/1/2023	9/30/2024
760303	WRCSNYUC	115.56	10/1/2023	9/30/2024
760303	WRCTPAXW	143.38	10/1/2023	9/30/2024
760303	WRCYMOXA	63.13	10/1/2023	9/30/2024
760303	WRCYOKXA	141.24	10/1/2023	9/30/2024
760303	WRDNILXE	56.71	10/1/2023	9/30/2024
760303	WRDNMTXC	42.8	10/1/2023	9/30/2024
760303	WRDNWA01	42.8	10/1/2023	9/30/2024
760303	WRDVOKXA	102.72	10/1/2023	9/30/2024
760303	WRGHMNXW	42.8	10/1/2023	9/30/2024
760303	WRGHWYMA	40.66	10/1/2023	9/30/2024
760303	WRGLAKXA	9669.59	10/1/2023	9/30/2024
760303	WRHGOHIB	312.44	10/1/2023	9/30/2024
760303	WRHLDEWH	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WRHMMASO	43.87	10/1/2023	9/30/2024
760303	WRHMTXWR	69.55	10/1/2023	9/30/2024
760303	WRJTVTGA	90.95	10/1/2023	9/30/2024
760303	WRLDWAXA	42.8	10/1/2023	9/30/2024
760303	WRLDWYXC	42.8	10/1/2023	9/30/2024
760303	WRLKIDXC	42.8	10/1/2023	9/30/2024
760303	WRLKMIMN	51.36	10/1/2023	9/30/2024
760303	WRLYRIMA	49.22	10/1/2023	9/30/2024
760303	WRMNPABC	48.15	10/1/2023	9/30/2024
760303	WRMRPAXW	102.72	10/1/2023	9/30/2024
760303	WRNRNHXA	101.65	10/1/2023	9/30/2024
760303	WRNROKXA	79.18	10/1/2023	9/30/2024
760303	WRNSGAMA	68.48	10/1/2023	9/30/2024
760303	WRNSWIXA	97.37	10/1/2023	9/30/2024
760303	WRPDWIXA	83.46	10/1/2023	9/30/2024
760303	WRPDWIXB	84.53	10/1/2023	9/30/2024
760303	WRPLMEXA	212.93	10/1/2023	9/30/2024
760303	WRRBGAMA	57.78	10/1/2023	9/30/2024
760303	WRRDMNAC	42.8	10/1/2023	9/30/2024
760303	WRRDMNXA	42.8	10/1/2023	9/30/2024
760303	WRRNARMA	69.55	10/1/2023	9/30/2024
760303	WRRNIDAA	42.8	10/1/2023	9/30/2024
760303	WRRNILXA	72.76	10/1/2023	9/30/2024
760303	WRRNINXA	119.84	10/1/2023	9/30/2024
760303	WRRNMAQU	87.74	10/1/2023	9/30/2024
760303	WRRNMEXA	161.57	10/1/2023	9/30/2024
760303	WRRNMIMN	36.38	10/1/2023	9/30/2024
760303	WRRNMITL	47.08	10/1/2023	9/30/2024
760303	WRRNMNXW	42.8	10/1/2023	9/30/2024
760303	WRRNNHMA	102.72	10/1/2023	9/30/2024
760303	WRRNOHXA	49.22	10/1/2023	9/30/2024
760303	WRRNOHXB	53.5	10/1/2023	9/30/2024
760303	WRRNOHXE	54.57	10/1/2023	9/30/2024
760303	WRRNOHXF	52.43	10/1/2023	9/30/2024
760303	WRRNOHXG	52.43	10/1/2023	9/30/2024
760303	WRRNPAWA	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WRRNRIEV	42.8	10/1/2023	9/30/2024
760303	WRRNTXWR	68.48	10/1/2023	9/30/2024
760303	WRRRALNM	62.06	10/1/2023	9/30/2024
760303	WRSHSCXA	67.41	10/1/2023	9/30/2024
760303	WRSPGAXA	86.67	10/1/2023	9/30/2024
760303	WRSPMTMA	42.8	10/1/2023	9/30/2024
760303	WRSPOR52	42.8	10/1/2023	9/30/2024
760303	WRSWILXC	732.95	10/1/2023	9/30/2024
760303	WRSWINXA	67.41	10/1/2023	9/30/2024
760303	WRSWKYWR	151.94	10/1/2023	9/30/2024
760303	WRSWMOXA	94.16	10/1/2023	9/30/2024
760303	WRSWNCXA	77.04	10/1/2023	9/30/2024
760303	WRSWNYXA	454.75	10/1/2023	9/30/2024
760303	WRSWOHXA	73.83	10/1/2023	9/30/2024
760303	WRSWVAXA	110.21	10/1/2023	9/30/2024
760303	WRTLVTBA	139.1	10/1/2023	9/30/2024
760303	WRTNGAMA	73.83	10/1/2023	9/30/2024
760303	WRTNMOXA	66.34	10/1/2023	9/30/2024
760303	WRTNNCXA	69.55	10/1/2023	9/30/2024
760303	WRTNOR64	42.8	10/1/2023	9/30/2024
760303	WRTNTXXA	148.73	10/1/2023	9/30/2024
760303	WRTNVAWR	128.4	10/1/2023	9/30/2024
760303	WRTNWVDW	90.95	10/1/2023	9/30/2024
760303	WRTRTNMT	77.04	10/1/2023	9/30/2024
760303	WRTWNJFD	86.67	10/1/2023	9/30/2024
760303	WRTWWI11	53.5	10/1/2023	9/30/2024
760303	WRVLWVXA	188.32	10/1/2023	9/30/2024
760303	WRWDCAXF	93.09	10/1/2023	9/30/2024
760303	WRWDWVWR	82.39	10/1/2023	9/30/2024
760303	WRWKGAXA	62.06	10/1/2023	9/30/2024
760303	WRWKNDXA	42.8	10/1/2023	9/30/2024
760303	WRWKNYXA	72.76	10/1/2023	9/30/2024
760303	WRWKRIWS	42.8	10/1/2023	9/30/2024
760303	WRWKSDCO	40.66	10/1/2023	9/30/2024
760303	WRXBMABE	40.66	10/1/2023	9/30/2024
760303	WSBGIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WSBGMALE	93.09	10/1/2023	9/30/2024
760303	WSBGPA01	109.14	10/1/2023	9/30/2024
760303	WSBGWVWU	95.23	10/1/2023	9/30/2024
760303	WSBKCT00	68.48	10/1/2023	9/30/2024
760303	WSBKMEAS	66.34	10/1/2023	9/30/2024
760303	WSBKMNXA	42.8	10/1/2023	9/30/2024
760303	WSBKTXWB	86.67	10/1/2023	9/30/2024
760303	WSBNILXD	57.78	10/1/2023	9/30/2024
760303	WSBNMEMA	273.92	10/1/2023	9/30/2024
760303	WSBNMOXA	71.69	10/1/2023	9/30/2024
760303	WSBNNDXA	42.8	10/1/2023	9/30/2024
760303	WSBNTNXA	66.34	10/1/2023	9/30/2024
760303	WSBNWI11	85.6	10/1/2023	9/30/2024
760303	WSBOMASU	42.8	10/1/2023	9/30/2024
760303	WSBOMOXA	103.79	10/1/2023	9/30/2024
760303	WSBYMTXC	42.8	10/1/2023	9/30/2024
760303	WSBYWIXA	93.09	10/1/2023	9/30/2024
760303	WSCBMTXC	42.8	10/1/2023	9/30/2024
760303	WSCKWAXA	42.8	10/1/2023	9/30/2024
760303	WSCRCA11	55.64	10/1/2023	9/30/2024
760303	WSCRCABY	63.13	10/1/2023	9/30/2024
760303	WSCRCAHW	55.64	10/1/2023	9/30/2024
760303	WSCSMEWA	88.81	10/1/2023	9/30/2024
760303	WSCTMOXA	97.37	10/1/2023	9/30/2024
760303	WSDMMTXC	42.8	10/1/2023	9/30/2024
760303	WSDNMTXC	42.8	10/1/2023	9/30/2024
760303	WSFDINAB	57.78	10/1/2023	9/30/2024
760303	WSFDINXA	55.64	10/1/2023	9/30/2024
760303	WSFDINXB	58.85	10/1/2023	9/30/2024
760303	WSFDMAWA	70.62	10/1/2023	9/30/2024
760303	WSFDNCXA	78.11	10/1/2023	9/30/2024
760303	WSFDNJWS	47.08	10/1/2023	9/30/2024
760303	WSFDNYXA	151.94	10/1/2023	9/30/2024
760303	WSFDPAXW	175.48	10/1/2023	9/30/2024
760303	WSFDWIXA	77.04	10/1/2023	9/30/2024
760303	WSFRMADE	46.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WSFRPAXW	186.18	10/1/2023	9/30/2024
760303	WSGVARXA	101.65	10/1/2023	9/30/2024
760303	WSHFTXXA	81.32	10/1/2023	9/30/2024
760303	WSHGWAXA	42.8	10/1/2023	9/30/2024
760303	WSHKNDXA	42.8	10/1/2023	9/30/2024
760303	WSHNCT00	59.92	10/1/2023	9/30/2024
760303	WSHRWAXA	42.8	10/1/2023	9/30/2024
760303	WSHTIAXO	42.8	10/1/2023	9/30/2024
760303	WSHTWAXA	42.8	10/1/2023	9/30/2024
760303	WSHVNYXA	116.63	10/1/2023	9/30/2024
760303	WSHVPAWA	136.96	10/1/2023	9/30/2024
760303	WSKMTXXA	68.48	10/1/2023	9/30/2024
760303	WSLCTXXA	54.57	10/1/2023	9/30/2024
760303	WSLDMIRJ	49.22	10/1/2023	9/30/2024
760303	WSLKOH87	52.43	10/1/2023	9/30/2024
760303	WSLLAKXA	9669.59	10/1/2023	9/30/2024
760303	WSLMILXE	81.32	10/1/2023	9/30/2024
760303	WSLMOHXA	53.5	10/1/2023	9/30/2024
760303	WSLMWIXA	85.6	10/1/2023	9/30/2024
760303	WSLYIACO	42.8	10/1/2023	9/30/2024
760303	WSLYPAXW	158.36	10/1/2023	9/30/2024
760303	WSNBPAXW	107	10/1/2023	9/30/2024
760303	WSNCNYUN	41.73	10/1/2023	9/30/2024
760303	WSNRLAXA	77.04	10/1/2023	9/30/2024
760303	WSNRNEXC	24.61	10/1/2023	9/30/2024
760303	WSNTTXXA	53.5	10/1/2023	9/30/2024
760303	WSPFPAXW	86.67	10/1/2023	9/30/2024
760303	WSPLMNWS	42.8	10/1/2023	9/30/2024
760303	WSPNCAXF	103.79	10/1/2023	9/30/2024
760303	WSPNGAXA	95.23	10/1/2023	9/30/2024
760303	WSPNIAXP	85.6	10/1/2023	9/30/2024
760303	WSPNINXA	93.09	10/1/2023	9/30/2024
760303	WSPNKYMA	60.99	10/1/2023	9/30/2024
760303	WSPNMSAW	127.33	10/1/2023	9/30/2024
760303	WSPNMSMA	127.33	10/1/2023	9/30/2024
760303	WSPNNENW	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WSPNVAWP	52.43	10/1/2023	9/30/2024
760303	WSPTCT00	57.78	10/1/2023	9/30/2024
760303	WSPTILXE	68.48	10/1/2023	9/30/2024
760303	WSPTINXA	74.9	10/1/2023	9/30/2024
760303	WSPTMADR	49.22	10/1/2023	9/30/2024
760303	WSPTNYXA	219.35	10/1/2023	9/30/2024
760303	WSPTOR64	42.8	10/1/2023	9/30/2024
760303	WSPTWAXA	42.8	10/1/2023	9/30/2024
760303	WSRVMTXC	42.8	10/1/2023	9/30/2024
760303	WSRVWAXA	42.8	10/1/2023	9/30/2024
760303	WSSDFLXA	58.85	10/1/2023	9/30/2024
760303	WSSDIAXO	42.8	10/1/2023	9/30/2024
760303	WSSNMSMA	74.9	10/1/2023	9/30/2024
760303	WSSPMTXC	42.8	10/1/2023	9/30/2024
760303	WSSPSDXA	42.8	10/1/2023	9/30/2024
760303	WSSPWVDR	188.32	10/1/2023	9/30/2024
760303	WSTNCOXC	42.8	10/1/2023	9/30/2024
760303	WSTNMOXA	60.99	10/1/2023	9/30/2024
760303	WSTNOHXA	57.78	10/1/2023	9/30/2024
760303	WSTNSDXA	42.8	10/1/2023	9/30/2024
760303	WSTNWVCN	90.95	10/1/2023	9/30/2024
760303	WSTROHXA	49.22	10/1/2023	9/30/2024
760303	WSTROKXA	105.93	10/1/2023	9/30/2024
760303	WSTVCT00	60.99	10/1/2023	9/30/2024
760303	WSTVFLXA	75.97	10/1/2023	9/30/2024
760303	WSTVILWE	56.71	10/1/2023	9/30/2024
760303	WSTVINXA	77.04	10/1/2023	9/30/2024
760303	WSTVOKMA	89.88	10/1/2023	9/30/2024
760303	WSTWNHBS	133.75	10/1/2023	9/30/2024
760303	WSVLILXC	53.5	10/1/2023	9/30/2024
760303	WSVLINXA	54.57	10/1/2023	9/30/2024
760303	WSVLMOXA	82.39	10/1/2023	9/30/2024
760303	WSVLNYNC	42.8	10/1/2023	9/30/2024
760303	WSVLVAXA	186.18	10/1/2023	9/30/2024
760303	WSVWPAWE	44.94	10/1/2023	9/30/2024
760303	WSVYNYXA	131.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WSWDCAXF	110.21	10/1/2023	9/30/2024
760303	WSWOOHXA	52.43	10/1/2023	9/30/2024
760303	WSWYTXXA	482.57	10/1/2023	9/30/2024
760303	WTBGPAXW	75.97	10/1/2023	9/30/2024
760303	WTBGWA01	42.8	10/1/2023	9/30/2024
760303	WTCYNDXB	42.8	10/1/2023	9/30/2024
760303	WTFDCT00	56.71	10/1/2023	9/30/2024
760303	WTFDVTXA	120.91	10/1/2023	9/30/2024
760303	WTFRCA11	78.11	10/1/2023	9/30/2024
760303	WTFROKMA	83.46	10/1/2023	9/30/2024
760303	WTFRPAXW	70.62	10/1/2023	9/30/2024
760303	WTFRTXLY	68.48	10/1/2023	9/30/2024
760303	WTFRVAWT	140.17	10/1/2023	9/30/2024
760303	WTFRWIXA	59.92	10/1/2023	9/30/2024
760303	WTGLNYWG	101.65	10/1/2023	9/30/2024
760303	WTHNKSXA	81.32	10/1/2023	9/30/2024
760303	WTHRPAWE	108.07	10/1/2023	9/30/2024
760303	WTHTWVHT	107	10/1/2023	9/30/2024
760303	WTJTWIAA	62.06	10/1/2023	9/30/2024
760303	WTKNMNXW	42.8	10/1/2023	9/30/2024
760303	WTLDCA12	68.48	10/1/2023	9/30/2024
760303	WTLDIAXO	42.8	10/1/2023	9/30/2024
760303	WTLDINXA	75.97	10/1/2023	9/30/2024
760303	WTLDMOXA	73.83	10/1/2023	9/30/2024
760303	WTLDWIXA	64.2	10/1/2023	9/30/2024
760303	WTMAWIXA	70.62	10/1/2023	9/30/2024
760303	WTMKOKMA	86.67	10/1/2023	9/30/2024
760303	WTMNILXA	79.18	10/1/2023	9/30/2024
760303	WTMPALMA	56.71	10/1/2023	9/30/2024
760303	WTMQMIXI	62.06	10/1/2023	9/30/2024
760303	WTMRKSXA	68.48	10/1/2023	9/30/2024
760303	WTNBWIXA	75.97	10/1/2023	9/30/2024
760303	WTNGOKXA	77.04	10/1/2023	9/30/2024
760303	WTPRLAMA	88.81	10/1/2023	9/30/2024
760303	WTPTNYWR	51.36	10/1/2023	9/30/2024
760303	WTRBCT00	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WTRBVTSW	90.95	10/1/2023	9/30/2024
760303	WTRLIADT	40.66	10/1/2023	9/30/2024
760303	WTRLIAWS	40.66	10/1/2023	9/30/2024
760303	WTRLILXE	55.64	10/1/2023	9/30/2024
760303	WTRLINXA	107	10/1/2023	9/30/2024
760303	WTRLNYWT	49.22	10/1/2023	9/30/2024
760303	WTRLSCXA	70.62	10/1/2023	9/30/2024
760303	WTRLTXXA	62.06	10/1/2023	9/30/2024
760303	WTRLWIXA	63.13	10/1/2023	9/30/2024
760303	WTRMMIMN	68.48	10/1/2023	9/30/2024
760303	WTRVMIWV	49.22	10/1/2023	9/30/2024
760303	WTRVSDXA	42.8	10/1/2023	9/30/2024
760303	WTRVTXXA	70.62	10/1/2023	9/30/2024
760303	WTSKILWT	64.2	10/1/2023	9/30/2024
760303	WTSNARMA	72.76	10/1/2023	9/30/2024
760303	WTSNMOXA	107	10/1/2023	9/30/2024
760303	WTSPARXA	88.81	10/1/2023	9/30/2024
760303	WTTNMIXJ	77.04	10/1/2023	9/30/2024
760303	WTTNSDXA	42.8	10/1/2023	9/30/2024
760303	WTTWCT00	64.2	10/1/2023	9/30/2024
760303	WTTWMAWC	40.66	10/1/2023	9/30/2024
760303	WTTWMNXW	42.8	10/1/2023	9/30/2024
760303	WTTWNY06	56.71	10/1/2023	9/30/2024
760303	WTTWNYUN	56.71	10/1/2023	9/30/2024
760303	WTTWPAXW	167.99	10/1/2023	9/30/2024
760303	WTTWSDCL	40.66	10/1/2023	9/30/2024
760303	WTTWSDCO	40.66	10/1/2023	9/30/2024
760303	WTTWTNMA	69.55	10/1/2023	9/30/2024
760303	WTTWWI01	58.85	10/1/2023	9/30/2024
760303	WTVLCA01	70.62	10/1/2023	9/30/2024
760303	WTVLGAES	53.5	10/1/2023	9/30/2024
760303	WTVLIAXO	42.8	10/1/2023	9/30/2024
760303	WTVLILXE	83.46	10/1/2023	9/30/2024
760303	WTVLKSST	86.67	10/1/2023	9/30/2024
760303	WTVLMEAP	117.7	10/1/2023	9/30/2024
760303	WTVLMNXW	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WTVLNYXA	135.89	10/1/2023	9/30/2024
760303	WTVLOHXA	51.36	10/1/2023	9/30/2024
760303	WTVLWAXA	42.8	10/1/2023	9/30/2024
760303	WTVYMSMA	129.47	10/1/2023	9/30/2024
760303	WTVYTXXA	98.44	10/1/2023	9/30/2024
760303	WTWDTXXA	86.67	10/1/2023	9/30/2024
760303	WTWNWIXA	62.06	10/1/2023	9/30/2024
760303	WUNNIACO	40.66	10/1/2023	9/30/2024
760303	WUNNIAQA	40.66	10/1/2023	9/30/2024
760303	WUNNILXC	78.11	10/1/2023	9/30/2024
760303	WUNNOHXA	83.46	10/1/2023	9/30/2024
760303	WUNNWVED	116.63	10/1/2023	9/30/2024
760303	WUNTOHXA	69.55	10/1/2023	9/30/2024
760303	WVCYUT14	42.8	10/1/2023	9/30/2024
760303	WVCYUTBX	42.8	10/1/2023	9/30/2024
760303	WVCYUTEC	73.83	10/1/2023	9/30/2024
760303	WVHLGAXA	95.23	10/1/2023	9/30/2024
760303	WVLDIN01	62.06	10/1/2023	9/30/2024
760303	WVRLIACO	40.66	10/1/2023	9/30/2024
760303	WVRLILXC	56.71	10/1/2023	9/30/2024
760303	WVRLKSXA	70.62	10/1/2023	9/30/2024
760303	WVRLMOXA	78.11	10/1/2023	9/30/2024
760303	WVRLNYWV	120.91	10/1/2023	9/30/2024
760303	WVRLOHXA	78.11	10/1/2023	9/30/2024
760303	WVRLTNMT	82.39	10/1/2023	9/30/2024
760303	WVRLVAWV	53.5	10/1/2023	9/30/2024
760303	WVTNMNXW	42.8	10/1/2023	9/30/2024
760303	WVVLCAXG	108.07	10/1/2023	9/30/2024
760303	WVVLNCXA	53.5	10/1/2023	9/30/2024
760303	WVVYNHMR	101.65	10/1/2023	9/30/2024
760303	WWCKCAXF	155.15	10/1/2023	9/30/2024
760303	WWFDNYXA	141.24	10/1/2023	9/30/2024
760303	WWHLILXE	68.48	10/1/2023	9/30/2024
760303	WWSPFLHI	82.39	10/1/2023	9/30/2024
760303	WWSPFLSH	81.32	10/1/2023	9/30/2024
760303	WWVLNYWW	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WWWKRIDB	42.8	10/1/2023	9/30/2024
760303	WWWKRIMA	42.8	10/1/2023	9/30/2024
760303	WXFRPAXW	103.79	10/1/2023	9/30/2024
760303	WXHCTXWE	59.92	10/1/2023	9/30/2024
760303	WXHWNCXA	62.06	10/1/2023	9/30/2024
760303	WYALPAXW	131.61	10/1/2023	9/30/2024
760303	WYBGPAXW	128.4	10/1/2023	9/30/2024
760303	WYBGVTXA	120.91	10/1/2023	9/30/2024
760303	WYBOGAES	65.27	10/1/2023	9/30/2024
760303	WYBOMSAQ	110.21	10/1/2023	9/30/2024
760303	WYBOMSMA	110.21	10/1/2023	9/30/2024
760303	WYBOPAXW	84.53	10/1/2023	9/30/2024
760303	WYBOTNXA	94.16	10/1/2023	9/30/2024
760303	WYBOVAXA	211.86	10/1/2023	9/30/2024
760303	WYCKNJWK	49.22	10/1/2023	9/30/2024
760303	WYCRGAMA	81.32	10/1/2023	9/30/2024
760303	WYCVVAXA	81.32	10/1/2023	9/30/2024
760303	WYCYILXE	93.09	10/1/2023	9/30/2024
760303	WYFDOHXA	92.02	10/1/2023	9/30/2024
760303	WYHRWIXA	69.55	10/1/2023	9/30/2024
760303	WYKFMNXW	42.8	10/1/2023	9/30/2024
760303	WYLDIAXO	80.25	10/1/2023	9/30/2024
760303	WYLDMABP	43.87	10/1/2023	9/30/2024
760303	WYLDMIMN	49.22	10/1/2023	9/30/2024
760303	WYLDMOXA	90.95	10/1/2023	9/30/2024
760303	WYLDOHXA	59.92	10/1/2023	9/30/2024
760303	WYLITXXA	78.11	10/1/2023	9/30/2024
760303	WYLWMTMA	40.66	10/1/2023	9/30/2024
760303	WYMLMDMW	129.47	10/1/2023	9/30/2024
760303	WYMOMAMI	42.8	10/1/2023	9/30/2024
760303	WYMRNEXL	359.52	10/1/2023	9/30/2024
760303	WYMRPAXW	110.21	10/1/2023	9/30/2024
760303	WYNDMIMN	49.22	10/1/2023	9/30/2024
760303	WYNDNDBA	42.8	10/1/2023	9/30/2024
760303	WYNDOKXB	92.02	10/1/2023	9/30/2024
760303	WYNGIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	WYNGILXD	60.99	10/1/2023	9/30/2024
760303	WYNGMIKE	49.22	10/1/2023	9/30/2024
760303	WYNGMILX	49.22	10/1/2023	9/30/2024
760303	WYNGMNXA	42.8	10/1/2023	9/30/2024
760303	WYNGPAWY	83.46	10/1/2023	9/30/2024
760303	WYNKOKXB	105.93	10/1/2023	9/30/2024
760303	WYNNARMA	65.27	10/1/2023	9/30/2024
760303	WYNNOKXA	65.27	10/1/2023	9/30/2024
760303	WYNNTXXA	69.55	10/1/2023	9/30/2024
760303	WYNTILXA	71.69	10/1/2023	9/30/2024
760303	WYNTNEXC	42.8	10/1/2023	9/30/2024
760303	WYOLMTXC	42.8	10/1/2023	9/30/2024
760303	WYSDWIXA	53.5	10/1/2023	9/30/2024
760303	WYTTINXA	52.43	10/1/2023	9/30/2024
760303	WYTTMOOR	116.63	10/1/2023	9/30/2024
760303	WYTWIN01	64.2	10/1/2023	9/30/2024
760303	WYVLGAXA	93.09	10/1/2023	9/30/2024
760303	WYVLILXC	68.48	10/1/2023	9/30/2024
760303	WYVLMOXA	112.35	10/1/2023	9/30/2024
760303	WYVLNCMA	65.27	10/1/2023	9/30/2024
760303	WYVLOHXA	89.88	10/1/2023	9/30/2024
760303	WYVLVAXA	90.95	10/1/2023	9/30/2024
760303	WYWDOKMA	79.18	10/1/2023	9/30/2024
760303	WYWGWIXA	50.29	10/1/2023	9/30/2024
760303	WYZTMNWA	42.8	10/1/2023	9/30/2024
760303	WZKAWIXA	87.74	10/1/2023	9/30/2024
760303	XENIILXE	125.19	10/1/2023	9/30/2024
760303	XENIOH37	52.43	10/1/2023	9/30/2024
760303	YAKMWA02	42.8	10/1/2023	9/30/2024
760303	YAKMWAHM	42.8	10/1/2023	9/30/2024
760303	YAKMWAWE	42.8	10/1/2023	9/30/2024
760303	YALEIAXO	42.8	10/1/2023	9/30/2024
760303	YALEMIXG	69.55	10/1/2023	9/30/2024
760303	YALEOKMA	68.48	10/1/2023	9/30/2024
760303	YALEWAXX	125.19	10/1/2023	9/30/2024
760303	YAMPCOMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	YBCTFLXA	56.71	10/1/2023	9/30/2024
760303	YBCYCA01	72.76	10/1/2023	9/30/2024
760303	YCHTORXX	42.8	10/1/2023	9/30/2024
760303	YCLTWAXA	55.64	10/1/2023	9/30/2024
760303	YCVLNCXA	70.62	10/1/2023	9/30/2024
760303	YCVYCAXG	114.49	10/1/2023	9/30/2024
760303	YDVLNCXA	79.18	10/1/2023	9/30/2024
760303	YELMWAXA	42.8	10/1/2023	9/30/2024
760303	YEMNINXA	157.29	10/1/2023	9/30/2024
760303	YERMCAXF	118.77	10/1/2023	9/30/2024
760303	YESPOH76	49.22	10/1/2023	9/30/2024
760303	YKUMTXYK	103.79	10/1/2023	9/30/2024
760303	YKUTAKXA	9669.59	10/1/2023	9/30/2024
760303	YLBYMTXC	36.38	10/1/2023	9/30/2024
760303	YLHSPAXY	99.51	10/1/2023	9/30/2024
760303	YLPNIDXC	42.8	10/1/2023	9/30/2024
760303	YLVLARXA	103.79	10/1/2023	9/30/2024
760303	YMHLORXA	42.8	10/1/2023	9/30/2024
760303	YMSSSCXA	82.39	10/1/2023	9/30/2024
760303	YNCLORXA	42.8	10/1/2023	9/30/2024
760303	YNFNFLMA	64.2	10/1/2023	9/30/2024
760303	YNHRGAXA	94.16	10/1/2023	9/30/2024
760303	YNKRNYYN	43.87	10/1/2023	9/30/2024
760303	YNTNSDBJ	40.66	10/1/2023	9/30/2024
760303	YNTNSDCO	40.66	10/1/2023	9/30/2024
760303	YNTSTXXA	85.6	10/1/2023	9/30/2024
760303	YNTWFLMA	70.62	10/1/2023	9/30/2024
760303	YNTWNYYT	47.08	10/1/2023	9/30/2024
760303	YNTWOH02	36.38	10/1/2023	9/30/2024
760303	YNTWOH74	36.38	10/1/2023	9/30/2024
760303	YNTWOH78	47.08	10/1/2023	9/30/2024
760303	YNTWOH79	47.08	10/1/2023	9/30/2024
760303	YNTWOHHD	36.38	10/1/2023	9/30/2024
760303	YNTWOHID	36.38	10/1/2023	9/30/2024
760303	YNVLCA11	73.83	10/1/2023	9/30/2024
760303	YNVLLAAK	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	YNVLPAYO	68.48	10/1/2023	9/30/2024
760303	YONGAZXC	42.8	10/1/2023	9/30/2024
760303	YORKALMA	118.77	10/1/2023	9/30/2024
760303	YORKMELS	112.35	10/1/2023	9/30/2024
760303	YORKNDXA	42.8	10/1/2023	9/30/2024
760303	YORKNEXL	355.24	10/1/2023	9/30/2024
760303	YORKPAHU	46.01	10/1/2023	9/30/2024
760303	YORKPAXE	53.5	10/1/2023	9/30/2024
760303	YORKPAXM	46.01	10/1/2023	9/30/2024
760303	YORKPAXN	49.22	10/1/2023	9/30/2024
760303	YORKPAXS	53.5	10/1/2023	9/30/2024
760303	YORKPAXW	55.64	10/1/2023	9/30/2024
760303	YORKSCMA	66.34	10/1/2023	9/30/2024
760303	YPHNNYYA	53.5	10/1/2023	9/30/2024
760303	YPSLMIMN	48.15	10/1/2023	9/30/2024
760303	YPSLNDXA	42.8	10/1/2023	9/30/2024
760303	YRCTOHXA	95.23	10/1/2023	9/30/2024
760303	YRDLPAYL	51.36	10/1/2023	9/30/2024
760303	YREKCA11	131.61	10/1/2023	9/30/2024
760303	YRKSOHXA	95.23	10/1/2023	9/30/2024
760303	YRLNCA11	68.48	10/1/2023	9/30/2024
760303	YRLNCA12	71.69	10/1/2023	9/30/2024
760303	YRMOMESO	73.83	10/1/2023	9/30/2024
760303	YRNLAZMA	40.66	10/1/2023	9/30/2024
760303	YRSPPAXY	69.55	10/1/2023	9/30/2024
760303	YRTNNVXA	89.88	10/1/2023	9/30/2024
760303	YRTWIN01	49.22	10/1/2023	9/30/2024
760303	YRTWNYYT	51.36	10/1/2023	9/30/2024
760303	YRTWTXYT	90.95	10/1/2023	9/30/2024
760303	YRVLILYO	54.57	10/1/2023	9/30/2024
760303	YRVLTNXA	72.76	10/1/2023	9/30/2024
760303	YRVYAZXC	42.8	10/1/2023	9/30/2024
760303	YSMTCA11	102.72	10/1/2023	9/30/2024
760303	YSMTCA12	97.37	10/1/2023	9/30/2024
760303	YTCTKSST	70.62	10/1/2023	9/30/2024
760303	YTCYILXD	332.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	YTVLGAXA	86.67	10/1/2023	9/30/2024
760303	YUBAOKXA	120.91	10/1/2023	9/30/2024
760303	YUBAWIXA	80.25	10/1/2023	9/30/2024
760303	YUCCAZXC	42.8	10/1/2023	9/30/2024
760303	YUCOPRUR	8875.65	10/1/2023	9/30/2024
760303	YUCPCAXF	79.18	10/1/2023	9/30/2024
760303	YUKNOKMA	53.5	10/1/2023	9/30/2024
760303	YUKNOKSO	53.5	10/1/2023	9/30/2024
760303	YUKNPAXY	115.56	10/1/2023	9/30/2024
760303	YULEFLMA	62.06	10/1/2023	9/30/2024
760303	YUMAAZFT	40.66	10/1/2023	9/30/2024
760303	YUMAAZMA	40.66	10/1/2023	9/30/2024
760303	YUMAAZSE	40.66	10/1/2023	9/30/2024
760303	YUMACOXC	42.8	10/1/2023	9/30/2024
760303	YZCYMSMA	73.83	10/1/2023	9/30/2024
760303	YZCYMSWF	73.83	10/1/2023	9/30/2024
760303	ZAP NDXA	42.8	10/1/2023	9/30/2024
760303	ZBLNGAMA	77.04	10/1/2023	9/30/2024
760303	ZBLNNCCE	59.92	10/1/2023	9/30/2024
760303	ZBVLTXXA	65.27	10/1/2023	9/30/2024
760303	ZCHRLAMA	57.78	10/1/2023	9/30/2024
760303	ZELDMIZL	49.22	10/1/2023	9/30/2024
760303	ZELDNDXA	42.8	10/1/2023	9/30/2024
760303	ZENDKSXA	75.97	10/1/2023	9/30/2024
760303	ZGLRILXF	63.13	10/1/2023	9/30/2024
760303	ZIONILZN	56.71	10/1/2023	9/30/2024
760303	ZIONPAXZ	195.81	10/1/2023	9/30/2024
760303	ZIVLIN01	52.43	10/1/2023	9/30/2024
760303	ZLLHWAXA	42.8	10/1/2023	9/30/2024
760303	ZLNPPAZE	50.29	10/1/2023	9/30/2024
760303	ZLSPFLXA	125.19	10/1/2023	9/30/2024
760303	ZMBRMNXZ	42.8	10/1/2023	9/30/2024
760303	ZMFLMNXZ	42.8	10/1/2023	9/30/2024
760303	ZMMNMNXA	42.8	10/1/2023	9/30/2024
760303	ZMMNOH42	50.29	10/1/2023	9/30/2024
760303	ZNTNKYXA	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760303	ZNVLINXA	85.6	10/1/2023	9/30/2024
760303	ZNVLOH45	63.13	10/1/2023	9/30/2024
760303	ZPHYFLXA	72.76	10/1/2023	9/30/2024
760303	ZPHYNCXA	86.67	10/1/2023	9/30/2024
760303	ZPHYTXXA	197.95	10/1/2023	9/30/2024
760303	ZPTATXXA	88.81	10/1/2023	9/30/2024
760303	ZPTATXZA	90.95	10/1/2023	9/30/2024
760303	ZRNGIAXO	42.8	10/1/2023	9/30/2024
760303	ZUNINMXC	42.8	10/1/2023	9/30/2024
760303	ZVLATXXA	107	10/1/2023	9/30/2024
760303	ZWLLLAMA	86.67	10/1/2023	9/30/2024
760304	AAPKOKXA	93.09	10/1/2023	9/30/2024
760304	ABBGNCXA	109.14	10/1/2023	9/30/2024
760304	ABDLFLXA	119.84	10/1/2023	9/30/2024
760304	ABDLWIXA	92.02	10/1/2023	9/30/2024
760304	ABHGMIMN	36.38	10/1/2023	9/30/2024
760304	ABHLMIBH	48.15	10/1/2023	9/30/2024
760304	ABIQNMXC	42.8	10/1/2023	9/30/2024
760304	ABITPRUR	8875.65	10/1/2023	9/30/2024
760304	ABLNKSCD	59.92	10/1/2023	9/30/2024
760304	ABLNTX03	44.94	10/1/2023	9/30/2024
760304	ABLNTX82	44.94	10/1/2023	9/30/2024
760304	ABLNTX93	44.94	10/1/2023	9/30/2024
760304	ABLNTXLY	48.15	10/1/2023	9/30/2024
760304	ABLNTXOR	44.94	10/1/2023	9/30/2024
760304	ABLNTXOW	48.15	10/1/2023	9/30/2024
760304	ABLNTXRO	44.94	10/1/2023	9/30/2024
760304	ABNGILXD	280.34	10/1/2023	9/30/2024
760304	ABNGVAAV	75.97	10/1/2023	9/30/2024
760304	ABNGVAXA	75.97	10/1/2023	9/30/2024
760304	ABRCNDXA	42.8	10/1/2023	9/30/2024
760304	ABRDIDXC	42.8	10/1/2023	9/30/2024
760304	ABRDMDAB	51.36	10/1/2023	9/30/2024
760304	ABRDMSBB	135.89	10/1/2023	9/30/2024
760304	ABRDMSES	135.89	10/1/2023	9/30/2024
760304	ABRDNCXA	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ABRDOH79	69.55	10/1/2023	9/30/2024
760304	ABRDSD01	40.66	10/1/2023	9/30/2024
760304	ABRDSDBW	40.66	10/1/2023	9/30/2024
760304	ABRDSDCO	40.66	10/1/2023	9/30/2024
760304	ABRDWA01	42.8	10/1/2023	9/30/2024
760304	ABRMWIXA	56.71	10/1/2023	9/30/2024
760304	ABRNTXXA	65.27	10/1/2023	9/30/2024
760304	ABRYCAXF	312.44	10/1/2023	9/30/2024
760304	ABRYTXGI	68.48	10/1/2023	9/30/2024
760304	ABSCNJ02	77.04	10/1/2023	9/30/2024
760304	ABSRMTXC	42.8	10/1/2023	9/30/2024
760304	ABSRNDXA	42.8	10/1/2023	9/30/2024
760304	ABVLALXA	99.51	10/1/2023	9/30/2024
760304	ABVLGAXA	83.46	10/1/2023	9/30/2024
760304	ABVLKSXA	75.97	10/1/2023	9/30/2024
760304	ABVLLAMA	60.99	10/1/2023	9/30/2024
760304	ABVLPAES	101.65	10/1/2023	9/30/2024
760304	ABVLSCXA	77.04	10/1/2023	9/30/2024
760304	ACCYTXXA	59.92	10/1/2023	9/30/2024
760304	ACDMSDXA	42.8	10/1/2023	9/30/2024
760304	ACFFTXXA	53.5	10/1/2023	9/30/2024
760304	ACHLOKXA	117.7	10/1/2023	9/30/2024
760304	ACHLTNMT	68.48	10/1/2023	9/30/2024
760304	ACKLIACO	42.8	10/1/2023	9/30/2024
760304	ACKRMSXA	104.86	10/1/2023	9/30/2024
760304	ACKRTXXA	69.55	10/1/2023	9/30/2024
760304	ACLKILXA	77.04	10/1/2023	9/30/2024
760304	ACMEMIMN	48.15	10/1/2023	9/30/2024
760304	ACMENCMA	59.92	10/1/2023	9/30/2024
760304	ACMEWAXA	151.94	10/1/2023	9/30/2024
760304	ACSHMAPL	47.08	10/1/2023	9/30/2024
760304	ACTNCA11	78.11	10/1/2023	9/30/2024
760304	ACTNIN01	51.36	10/1/2023	9/30/2024
760304	ACTNMAMA	44.94	10/1/2023	9/30/2024
760304	ACTNMAPL	46.01	10/1/2023	9/30/2024
760304	ACTNTXXA	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ACVLALXA	99.51	10/1/2023	9/30/2024
760304	ACWOGAMA	58.85	10/1/2023	9/30/2024
760304	ADA MIMN	47.08	10/1/2023	9/30/2024
760304	ADA MNXA	42.8	10/1/2023	9/30/2024
760304	ADA OHXA	94.16	10/1/2023	9/30/2024
760304	ADA OKMA	83.46	10/1/2023	9/30/2024
760304	ADARIAXO	42.8	10/1/2023	9/30/2024
760304	ADARILXD	536.07	10/1/2023	9/30/2024
760304	ADAROHXA	92.02	10/1/2023	9/30/2024
760304	ADAROKXA	70.62	10/1/2023	9/30/2024
760304	ADAROR21	40.66	10/1/2023	9/30/2024
760304	ADBNIAXO	42.8	10/1/2023	9/30/2024
760304	ADBNMNXA	42.8	10/1/2023	9/30/2024
760304	ADCTNYXA	157.29	10/1/2023	9/30/2024
760304	ADELGAXA	81.32	10/1/2023	9/30/2024
760304	ADELIACO	42.8	10/1/2023	9/30/2024
760304	ADENOHXA	105.93	10/1/2023	9/30/2024
760304	ADINCAXF	150.87	10/1/2023	9/30/2024
760304	ADJUPRUR	8875.65	10/1/2023	9/30/2024
760304	ADLNCAXF	100.58	10/1/2023	9/30/2024
760304	ADLPMDMT	251.45	10/1/2023	9/30/2024
760304	ADMSMAMA	95.23	10/1/2023	9/30/2024
760304	ADMSMNXB	42.8	10/1/2023	9/30/2024
760304	ADMSNDXA	42.8	10/1/2023	9/30/2024
760304	ADMSNYXA	151.94	10/1/2023	9/30/2024
760304	ADMSOKXA	981.19	10/1/2023	9/30/2024
760304	ADMSTX01	66.34	10/1/2023	9/30/2024
760304	ADMSWIXA	82.39	10/1/2023	9/30/2024
760304	ADRNGAXA	88.81	10/1/2023	9/30/2024
760304	ADRNMIDI	63.13	10/1/2023	9/30/2024
760304	ADRNMIXG	63.13	10/1/2023	9/30/2024
760304	ADRNMNXA	42.8	10/1/2023	9/30/2024
760304	ADRNMOAX	71.69	10/1/2023	9/30/2024
760304	ADRNORXA	42.8	10/1/2023	9/30/2024
760304	ADRNTXXA	448.33	10/1/2023	9/30/2024
760304	ADSNMIXI	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ADSNNYXA	170.13	10/1/2023	9/30/2024
760304	ADSNVTXA	120.91	10/1/2023	9/30/2024
760304	ADTWPAXA	136.96	10/1/2023	9/30/2024
760304	ADVLILXE	69.55	10/1/2023	9/30/2024
760304	ADVLMIXG	64.2	10/1/2023	9/30/2024
760304	ADVLOHXA	79.18	10/1/2023	9/30/2024
760304	ADVLTNXA	70.62	10/1/2023	9/30/2024
760304	ADVLTXAV	86.67	10/1/2023	9/30/2024
760304	ADVNMORA	103.79	10/1/2023	9/30/2024
760304	ADVNNCXA	72.76	10/1/2023	9/30/2024
760304	AFACCOMA	42.8	10/1/2023	9/30/2024
760304	AFTNIAXO	42.8	10/1/2023	9/30/2024
760304	AFTNMNAF	42.8	10/1/2023	9/30/2024
760304	AFTNNYXA	114.49	10/1/2023	9/30/2024
760304	AFTNOKMA	83.46	10/1/2023	9/30/2024
760304	AFTNTXXA	79.18	10/1/2023	9/30/2024
760304	AFTNWYMA	42.8	10/1/2023	9/30/2024
760304	AGANGU01	5830.43	10/1/2023	9/30/2024
760304	AGATCOXC	42.8	10/1/2023	9/30/2024
760304	AGDLCA11	78.11	10/1/2023	9/30/2024
760304	AGDLPRCO	8875.65	10/1/2023	9/30/2024
760304	AGDLTXXA	64.2	10/1/2023	9/30/2024
760304	AGFIAZSR	42.8	10/1/2023	9/30/2024
760304	AGINMNXA	42.8	10/1/2023	9/30/2024
760304	AGLRCOMA	40.66	10/1/2023	9/30/2024
760304	AGNCIAXO	42.8	10/1/2023	9/30/2024
760304	AGNCMOAL	67.41	10/1/2023	9/30/2024
760304	AGNDKSXA	103.79	10/1/2023	9/30/2024
760304	AGORCA11	74.9	10/1/2023	9/30/2024
760304	AGRAOKXA	74.9	10/1/2023	9/30/2024
760304	AGSTARXA	81.32	10/1/2023	9/30/2024
760304	AGSTGAAU	55.64	10/1/2023	9/30/2024
760304	AGSTGADL	39.59	10/1/2023	9/30/2024
760304	AGSTGAEF	39.59	10/1/2023	9/30/2024
760304	AGSTGAFL	53.5	10/1/2023	9/30/2024
760304	AGSTGAGH	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	AGSTGAMT	39.59	10/1/2023	9/30/2024
760304	AGSTGATH	51.36	10/1/2023	9/30/2024
760304	AGSTGAUA	39.59	10/1/2023	9/30/2024
760304	AGSTILXC	64.2	10/1/2023	9/30/2024
760304	AGSTMEST	73.83	10/1/2023	9/30/2024
760304	AGSTMIXJ	51.36	10/1/2023	9/30/2024
760304	AGSTMOXA	59.92	10/1/2023	9/30/2024
760304	AGSTMTXC	42.8	10/1/2023	9/30/2024
760304	AGSTWIXA	57.78	10/1/2023	9/30/2024
760304	AGSTWVXA	177.62	10/1/2023	9/30/2024
760304	AGTNTXDA	65.27	10/1/2023	9/30/2024
760304	AGTNTXTI	68.48	10/1/2023	9/30/2024
760304	AGULAZXC	42.8	10/1/2023	9/30/2024
760304	AGWMMARO	63.13	10/1/2023	9/30/2024
760304	AHMLHIQA	566.03	10/1/2023	9/30/2024
760304	AHSKNCXA	74.9	10/1/2023	9/30/2024
760304	AHVLALXA	72.76	10/1/2023	9/30/2024
760304	AHVLNC09	39.59	10/1/2023	9/30/2024
760304	AHVLNCAT	39.59	10/1/2023	9/30/2024
760304	AHVLNCBI	51.36	10/1/2023	9/30/2024
760304	AHVLNCOH	39.59	10/1/2023	9/30/2024
760304	AHVLNCOT	52.43	10/1/2023	9/30/2024
760304	AHVLOHXA	55.64	10/1/2023	9/30/2024
760304	AIEAHICO	81.32	10/1/2023	9/30/2024
760304	AIKNSCMA	58.85	10/1/2023	9/30/2024
760304	AIVLGAMA	74.9	10/1/2023	9/30/2024
760304	AIVLKYXE	68.48	10/1/2023	9/30/2024
760304	AJO AZXC	42.8	10/1/2023	9/30/2024
760304	AKRNCOXC	42.8	10/1/2023	9/30/2024
760304	AKRNIAAE	42.8	10/1/2023	9/30/2024
760304	AKRNINXA	83.46	10/1/2023	9/30/2024
760304	AKRNNYAK	44.94	10/1/2023	9/30/2024
760304	AKRNOH25	36.38	10/1/2023	9/30/2024
760304	AKRNOH72	47.08	10/1/2023	9/30/2024
760304	AKRNOH78	48.15	10/1/2023	9/30/2024
760304	AKRNOH86	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	AKRNOHAQ	36.38	10/1/2023	9/30/2024
760304	AKRNOHAT	36.38	10/1/2023	9/30/2024
760304	AKRNOHET	36.38	10/1/2023	9/30/2024
760304	AKRNOHIA	36.38	10/1/2023	9/30/2024
760304	AKRNOHIJ	36.38	10/1/2023	9/30/2024
760304	AKRNOHNI	36.38	10/1/2023	9/30/2024
760304	AKRNOHUE	47.08	10/1/2023	9/30/2024
760304	AKRNOHXF	36.38	10/1/2023	9/30/2024
760304	AKRNPAXA	125.19	10/1/2023	9/30/2024
760304	ALAMGAXA	110.21	10/1/2023	9/30/2024
760304	ALAMNDXA	42.8	10/1/2023	9/30/2024
760304	ALAMNVXF	230.05	10/1/2023	9/30/2024
760304	ALAMTNXA	62.06	10/1/2023	9/30/2024
760304	ALBATXXA	83.46	10/1/2023	9/30/2024
760304	ALBGVTXA	129.47	10/1/2023	9/30/2024
760304	ALBIIAXO	42.8	10/1/2023	9/30/2024
760304	ALBMNCXA	72.76	10/1/2023	9/30/2024
760304	ALBNIAXO	42.8	10/1/2023	9/30/2024
760304	ALBNIDXC	42.8	10/1/2023	9/30/2024
760304	ALBNILXE	75.97	10/1/2023	9/30/2024
760304	ALBNINXA	111.28	10/1/2023	9/30/2024
760304	ALBNMEXA	177.62	10/1/2023	9/30/2024
760304	ALBNMIMN	52.43	10/1/2023	9/30/2024
760304	ALBNNEXG	42.8	10/1/2023	9/30/2024
760304	ALBNNYAI	51.36	10/1/2023	9/30/2024
760304	ALBNOKXA	108.07	10/1/2023	9/30/2024
760304	ALBNPAXA	85.6	10/1/2023	9/30/2024
760304	ALBNWYXC	42.8	10/1/2023	9/30/2024
760304	ALBOMNXB	42.8	10/1/2023	9/30/2024
760304	ALBQNM10	40.66	10/1/2023	9/30/2024
760304	ALBQNMAC	42.8	10/1/2023	9/30/2024
760304	ALBQNMCR	42.8	10/1/2023	9/30/2024
760304	ALBQNMEA	34.24	10/1/2023	9/30/2024
760304	ALBQNMMA	32.1	10/1/2023	9/30/2024
760304	ALBQNMNE	42.8	10/1/2023	9/30/2024
760304	ALBQNMNO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ALBQNMRR	42.8	10/1/2023	9/30/2024
760304	ALBQNMSH	40.66	10/1/2023	9/30/2024
760304	ALBQNMSM	42.8	10/1/2023	9/30/2024
760304	ALBQNMSW	40.66	10/1/2023	9/30/2024
760304	ALBQNMWE	42.8	10/1/2023	9/30/2024
760304	ALBQNMXM	40.66	10/1/2023	9/30/2024
760304	ALBQNMXP	42.8	10/1/2023	9/30/2024
760304	ALBRALXA	89.88	10/1/2023	9/30/2024
760304	ALBRIAXO	42.8	10/1/2023	9/30/2024
760304	ALBRILXE	64.2	10/1/2023	9/30/2024
760304	ALBRKSXA	86.67	10/1/2023	9/30/2024
760304	ALBRNMJW	40.66	10/1/2023	9/30/2024
760304	ALBRVAXA	144.45	10/1/2023	9/30/2024
760304	ALBSALMA	58.85	10/1/2023	9/30/2024
760304	ALBYCA11	60.99	10/1/2023	9/30/2024
760304	ALBYGADZ	39.59	10/1/2023	9/30/2024
760304	ALBYGAFT	39.59	10/1/2023	9/30/2024
760304	ALBYGAIT	39.59	10/1/2023	9/30/2024
760304	ALBYGALG	39.59	10/1/2023	9/30/2024
760304	ALBYGAMA	39.59	10/1/2023	9/30/2024
760304	ALBYILXD	42.8	10/1/2023	9/30/2024
760304	ALBYIN01	52.43	10/1/2023	9/30/2024
760304	ALBYKYXA	375.57	10/1/2023	9/30/2024
760304	ALBYLAMA	68.48	10/1/2023	9/30/2024
760304	ALBYMNXA	42.8	10/1/2023	9/30/2024
760304	ALBYMOXA	88.81	10/1/2023	9/30/2024
760304	ALBYNY80	39.59	10/1/2023	9/30/2024
760304	ALBYNYGD	41.73	10/1/2023	9/30/2024
760304	ALBYNYPS	39.59	10/1/2023	9/30/2024
760304	ALBYNYSS	31.03	10/1/2023	9/30/2024
760304	ALBYNYVP	39.59	10/1/2023	9/30/2024
760304	ALBYNYWA	40.66	10/1/2023	9/30/2024
760304	ALBYNYWB	39.59	10/1/2023	9/30/2024
760304	ALBYOHXA	86.67	10/1/2023	9/30/2024
760304	ALBYOR63	40.66	10/1/2023	9/30/2024
760304	ALBYTXPO	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ALBYWIXA	59.92	10/1/2023	9/30/2024
760304	ALCHFLXA	66.34	10/1/2023	9/30/2024
760304	ALCKWVAK	82.39	10/1/2023	9/30/2024
760304	ALCSSDXA	42.8	10/1/2023	9/30/2024
760304	ALCTWIXA	67.41	10/1/2023	9/30/2024
760304	ALCYAL07	81.32	10/1/2023	9/30/2024
760304	ALCYALMT	81.32	10/1/2023	9/30/2024
760304	ALCYIAXO	42.8	10/1/2023	9/30/2024
760304	ALDLILXE	75.97	10/1/2023	9/30/2024
760304	ALDLMIXJ	53.5	10/1/2023	9/30/2024
760304	ALDLMOXA	96.3	10/1/2023	9/30/2024
760304	ALDLSCMA	90.95	10/1/2023	9/30/2024
760304	ALDNIAXO	42.8	10/1/2023	9/30/2024
760304	ALDNKSXA	82.39	10/1/2023	9/30/2024
760304	ALDNMIXH	56.71	10/1/2023	9/30/2024
760304	ALDNNYAD	44.94	10/1/2023	9/30/2024
760304	ALDRMOXA	57.78	10/1/2023	9/30/2024
760304	ALDRWVAD	173.34	10/1/2023	9/30/2024
760304	ALEDILXD	42.8	10/1/2023	9/30/2024
760304	ALEXOKMA	68.48	10/1/2023	9/30/2024
760304	ALFAFLXA	69.55	10/1/2023	9/30/2024
760304	ALFAPAAL	53.5	10/1/2023	9/30/2024
760304	ALFENYXA	206.51	10/1/2023	9/30/2024
760304	ALFRFLXA	73.83	10/1/2023	9/30/2024
760304	ALGDTNXA	93.09	10/1/2023	9/30/2024
760304	ALGHCA11	89.88	10/1/2023	9/30/2024
760304	ALGMWI11	55.64	10/1/2023	9/30/2024
760304	ALGNIA04	42.8	10/1/2023	9/30/2024
760304	ALGNIATC	42.8	10/1/2023	9/30/2024
760304	ALGNILAQ	55.64	10/1/2023	9/30/2024
760304	ALGNMIMN	57.78	10/1/2023	9/30/2024
760304	ALGRMIXJ	65.27	10/1/2023	9/30/2024
760304	ALGROHXA	93.09	10/1/2023	9/30/2024
760304	ALGRWAXX	42.8	10/1/2023	9/30/2024
760304	ALHBCA01	67.41	10/1/2023	9/30/2024
760304	ALHBILXE	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ALICNDXA	42.8	10/1/2023	9/30/2024
760304	ALICTXAL	69.55	10/1/2023	9/30/2024
760304	ALINOKXA	95.23	10/1/2023	9/30/2024
760304	ALLEMNAL	40.66	10/1/2023	9/30/2024
760304	ALLGMIXG	58.85	10/1/2023	9/30/2024
760304	ALLNKSXA	95.23	10/1/2023	9/30/2024
760304	ALLNMIXI	77.04	10/1/2023	9/30/2024
760304	ALLNNERC	42.8	10/1/2023	9/30/2024
760304	ALLNOKMA	86.67	10/1/2023	9/30/2024
760304	ALLNTXSA	59.92	10/1/2023	9/30/2024
760304	ALLWOKMA	69.55	10/1/2023	9/30/2024
760304	ALLYWVAL	118.77	10/1/2023	9/30/2024
760304	ALMAARXA	68.48	10/1/2023	9/30/2024
760304	ALMAGAXA	103.79	10/1/2023	9/30/2024
760304	ALMAKSXA	64.2	10/1/2023	9/30/2024
760304	ALMAMIXG	60.99	10/1/2023	9/30/2024
760304	ALMAMOXA	75.97	10/1/2023	9/30/2024
760304	ALMANEXG	42.8	10/1/2023	9/30/2024
760304	ALMAWIXA	130.54	10/1/2023	9/30/2024
760304	ALMDCA11	58.85	10/1/2023	9/30/2024
760304	ALMDNYXA	203.3	10/1/2023	9/30/2024
760304	ALMDWIXA	73.83	10/1/2023	9/30/2024
760304	ALMEKSMA	86.67	10/1/2023	9/30/2024
760304	ALMEWIXA	72.76	10/1/2023	9/30/2024
760304	ALMGNMMA	40.66	10/1/2023	9/30/2024
760304	ALMGNMWE	40.66	10/1/2023	9/30/2024
760304	ALMLMNXA	42.8	10/1/2023	9/30/2024
760304	ALMOIDXC	42.8	10/1/2023	9/30/2024
760304	ALMRWAXA	42.8	10/1/2023	9/30/2024
760304	ALMSCOMA	40.66	10/1/2023	9/30/2024
760304	ALMSCOSI	40.66	10/1/2023	9/30/2024
760304	ALMTILXE	85.6	10/1/2023	9/30/2024
760304	ALMTKSXA	52.43	10/1/2023	9/30/2024
760304	ALMTMIXG	57.78	10/1/2023	9/30/2024
760304	ALMTNYAL	43.87	10/1/2023	9/30/2024
760304	ALMTTXXA	140.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ALMTUTXC	42.8	10/1/2023	9/30/2024
760304	ALMYARXA	75.97	10/1/2023	9/30/2024
760304	ALNAIACO	42.8	10/1/2023	9/30/2024
760304	ALNAKSXA	59.92	10/1/2023	9/30/2024
760304	ALNAPAAL	44.94	10/1/2023	9/30/2024
760304	ALNAPAAT	44.94	10/1/2023	9/30/2024
760304	ALNAPABV	44.94	10/1/2023	9/30/2024
760304	ALNCNENW	40.66	10/1/2023	9/30/2024
760304	ALNCOH82	53.5	10/1/2023	9/30/2024
760304	ALNDNCXA	73.83	10/1/2023	9/30/2024
760304	ALNSMIXJ	57.78	10/1/2023	9/30/2024
760304	ALNTWIXA	57.78	10/1/2023	9/30/2024
760304	ALOHORXX	63.13	10/1/2023	9/30/2024
760304	ALPEARXA	112.35	10/1/2023	9/30/2024
760304	ALPEMIXG	99.51	10/1/2023	9/30/2024
760304	ALPESDXA	42.8	10/1/2023	9/30/2024
760304	ALPGCAXF	110.21	10/1/2023	9/30/2024
760304	ALPHGAXA	83.46	10/1/2023	9/30/2024
760304	ALPHIAXO	42.8	10/1/2023	9/30/2024
760304	ALPHIL01	59.92	10/1/2023	9/30/2024
760304	ALPHILXD	42.8	10/1/2023	9/30/2024
760304	ALPIAZXC	42.8	10/1/2023	9/30/2024
760304	ALPICA12	72.76	10/1/2023	9/30/2024
760304	ALPITXAP	126.26	10/1/2023	9/30/2024
760304	ALPKCOMA	42.8	10/1/2023	9/30/2024
760304	ALPNCAXF	179.76	10/1/2023	9/30/2024
760304	ALPRGAMA	56.71	10/1/2023	9/30/2024
760304	ALQPPAAL	68.48	10/1/2023	9/30/2024
760304	ALRGVAXA	110.21	10/1/2023	9/30/2024
760304	ALSEORXX	42.8	10/1/2023	9/30/2024
760304	ALSNCOXC	42.8	10/1/2023	9/30/2024
760304	ALSNIAAB	42.8	10/1/2023	9/30/2024
760304	ALSNTXAL	547.84	10/1/2023	9/30/2024
760304	ALSPFL19	54.57	10/1/2023	9/30/2024
760304	ALSPFLXA	54.57	10/1/2023	9/30/2024
760304	ALSTNHLI	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ALTAIA01	40.66	10/1/2023	9/30/2024
760304	ALTAMTXC	42.8	10/1/2023	9/30/2024
760304	ALTAUTMA	42.8	10/1/2023	9/30/2024
760304	ALTHARMA	52.43	10/1/2023	9/30/2024
760304	ALTNIAXO	42.8	10/1/2023	9/30/2024
760304	ALTNILAK	52.43	10/1/2023	9/30/2024
760304	ALTNMEXA	237.54	10/1/2023	9/30/2024
760304	ALTNMOXA	107	10/1/2023	9/30/2024
760304	ALTNMTXB	42.8	10/1/2023	9/30/2024
760304	ALTNMTXC	42.8	10/1/2023	9/30/2024
760304	ALTNNCXA	66.34	10/1/2023	9/30/2024
760304	ALTNNHXA	114.49	10/1/2023	9/30/2024
760304	ALTOIAXO	42.8	10/1/2023	9/30/2024
760304	ALTOMIMN	52.43	10/1/2023	9/30/2024
760304	ALTONMXC	42.8	10/1/2023	9/30/2024
760304	ALTOTXXO	118.77	10/1/2023	9/30/2024
760304	ALTRCAXF	172.27	10/1/2023	9/30/2024
760304	ALTRFLXA	132.68	10/1/2023	9/30/2024
760304	ALTRMNXA	42.8	10/1/2023	9/30/2024
760304	ALTSARXA	99.51	10/1/2023	9/30/2024
760304	ALTSOKMA	111.28	10/1/2023	9/30/2024
760304	ALTVIAXP	42.8	10/1/2023	9/30/2024
760304	ALTVKSXA	70.62	10/1/2023	9/30/2024
760304	ALTVVAXA	115.56	10/1/2023	9/30/2024
760304	ALTWMDAT	47.08	10/1/2023	9/30/2024
760304	ALTWNJAL	79.18	10/1/2023	9/30/2024
760304	ALTWPAAE	56.71	10/1/2023	9/30/2024
760304	ALTWPAAL	55.64	10/1/2023	9/30/2024
760304	ALTWPACY	55.64	10/1/2023	9/30/2024
760304	ALTWPAHS	56.71	10/1/2023	9/30/2024
760304	ALTWPAMT	55.64	10/1/2023	9/30/2024
760304	ALVAFLXA	93.09	10/1/2023	9/30/2024
760304	ALVAOKMA	108.07	10/1/2023	9/30/2024
760304	ALVDMNXA	42.8	10/1/2023	9/30/2024
760304	ALVDTXTI	59.92	10/1/2023	9/30/2024
760304	ALVJCABB	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ALVLALMA	81.32	10/1/2023	9/30/2024
760304	ALVLPAXA	118.77	10/1/2023	9/30/2024
760304	ALVNILXC	66.34	10/1/2023	9/30/2024
760304	ALVNTXAL	59.92	10/1/2023	9/30/2024
760304	ALVRIAXO	42.8	10/1/2023	9/30/2024
760304	ALVRTXXA	75.97	10/1/2023	9/30/2024
760304	ALWDVAXA	101.65	10/1/2023	9/30/2024
760304	ALXNIAXO	42.8	10/1/2023	9/30/2024
760304	ALXNILXG	86.67	10/1/2023	9/30/2024
760304	ALXNIN01	53.5	10/1/2023	9/30/2024
760304	ALXNKYAL	93.09	10/1/2023	9/30/2024
760304	ALXNLADV	97.37	10/1/2023	9/30/2024
760304	ALXNLAMA	81.32	10/1/2023	9/30/2024
760304	ALXNLATG	81.32	10/1/2023	9/30/2024
760304	ALXNMNXA	42.8	10/1/2023	9/30/2024
760304	ALXNMNXL	42.8	10/1/2023	9/30/2024
760304	ALXNNDXA	42.8	10/1/2023	9/30/2024
760304	ALXNOHXA	57.78	10/1/2023	9/30/2024
760304	ALXNPAAX	48.15	10/1/2023	9/30/2024
760304	ALXNSDXA	42.8	10/1/2023	9/30/2024
760304	ALXNTXXA	98.44	10/1/2023	9/30/2024
760304	ALXNVAAD	47.08	10/1/2023	9/30/2024
760304	ALXNVAAX	46.01	10/1/2023	9/30/2024
760304	ALXNVABA	46.01	10/1/2023	9/30/2024
760304	ALXNVABR	37.45	10/1/2023	9/30/2024
760304	ALXNVACN	47.08	10/1/2023	9/30/2024
760304	ALXNVAFR	47.08	10/1/2023	9/30/2024
760304	ALXNVAGB	46.01	10/1/2023	9/30/2024
760304	ALXNVAMV	37.45	10/1/2023	9/30/2024
760304	ALXSILXD	42.8	10/1/2023	9/30/2024
760304	ALZDMTXC	42.8	10/1/2023	9/30/2024
760304	AMANIAXO	42.8	10/1/2023	9/30/2024
760304	AMBGWIXA	51.36	10/1/2023	9/30/2024
760304	AMBLPAAM	48.15	10/1/2023	9/30/2024
760304	AMBRNDXA	42.8	10/1/2023	9/30/2024
760304	AMBRNYAB	43.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	AMBRPAAM	48.15	10/1/2023	9/30/2024
760304	AMBYILXA	56.71	10/1/2023	9/30/2024
760304	AMBYMNXA	42.8	10/1/2023	9/30/2024
760304	AMBYWAXA	110.21	10/1/2023	9/30/2024
760304	AMDAOHXA	59.92	10/1/2023	9/30/2024
760304	AMDNNDXA	42.8	10/1/2023	9/30/2024
760304	AMELVAXA	119.84	10/1/2023	9/30/2024
760304	AMENNYAN	87.74	10/1/2023	9/30/2024
760304	AMESIABN	79.18	10/1/2023	9/30/2024
760304	AMESIATC	42.8	10/1/2023	9/30/2024
760304	AMESIAWS	42.8	10/1/2023	9/30/2024
760304	AMESOKXA	82.39	10/1/2023	9/30/2024
760304	AMFKUTMA	42.8	10/1/2023	9/30/2024
760304	AMFLIDMA	40.66	10/1/2023	9/30/2024
760304	AMHRMAFE	85.6	10/1/2023	9/30/2024
760304	AMHRMASP	85.6	10/1/2023	9/30/2024
760304	AMHRNEXG	42.8	10/1/2023	9/30/2024
760304	AMHRNYMP	42.8	10/1/2023	9/30/2024
760304	AMHRTXXA	70.62	10/1/2023	9/30/2024
760304	AMHRVAXA	98.44	10/1/2023	9/30/2024
760304	AMHRWIXA	70.62	10/1/2023	9/30/2024
760304	AMITLAMA	85.6	10/1/2023	9/30/2024
760304	AMRCGAMA	70.62	10/1/2023	9/30/2024
760304	AMRCKSXA	89.88	10/1/2023	9/30/2024
760304	AMRLTX02	68.48	10/1/2023	9/30/2024
760304	AMRLTX98	68.48	10/1/2023	9/30/2024
760304	AMRLTXDI	159.43	10/1/2023	9/30/2024
760304	AMRLTXDR	68.48	10/1/2023	9/30/2024
760304	AMRLTXEV	118.77	10/1/2023	9/30/2024
760304	AMRLTXFL	55.64	10/1/2023	9/30/2024
760304	AMRLTXLJ	68.48	10/1/2023	9/30/2024
760304	AMRLTXOS	145.52	10/1/2023	9/30/2024
760304	AMRLTXUT	68.48	10/1/2023	9/30/2024
760304	AMRTMOXA	74.9	10/1/2023	9/30/2024
760304	AMRYMSAQ	142.31	10/1/2023	9/30/2024
760304	AMRYMSMA	142.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	AMRYWIXA	75.97	10/1/2023	9/30/2024
760304	AMSAMIMN	57.78	10/1/2023	9/30/2024
760304	AMSBMAPL	49.22	10/1/2023	9/30/2024
760304	AMSTMOXA	71.69	10/1/2023	9/30/2024
760304	AMSTMTMA	40.66	10/1/2023	9/30/2024
760304	AMSTNYPE	48.15	10/1/2023	9/30/2024
760304	AMSTOHXA	109.14	10/1/2023	9/30/2024
760304	AMTYARXA	87.74	10/1/2023	9/30/2024
760304	AMTYORXX	42.8	10/1/2023	9/30/2024
760304	AMVLOHXA	83.46	10/1/2023	9/30/2024
760304	AMVLORXX	42.8	10/1/2023	9/30/2024
760304	AMZNMOXA	77.04	10/1/2023	9/30/2024
760304	ANARMIMN	36.38	10/1/2023	9/30/2024
760304	ANARMISE	36.38	10/1/2023	9/30/2024
760304	ANATWAXX	42.8	10/1/2023	9/30/2024
760304	ANCHNMXC	42.8	10/1/2023	9/30/2024
760304	ANCMCA01	73.83	10/1/2023	9/30/2024
760304	ANCNMTMA	42.8	10/1/2023	9/30/2024
760304	ANCRAKXC	9669.59	10/1/2023	9/30/2024
760304	ANCRAKXE	9669.59	10/1/2023	9/30/2024
760304	ANCRAKXN	9669.59	10/1/2023	9/30/2024
760304	ANCRAKXS	9669.59	10/1/2023	9/30/2024
760304	ANCRAKXW	9669.59	10/1/2023	9/30/2024
760304	ANCRWAXX	143.38	10/1/2023	9/30/2024
760304	ANDLKSHI	55.64	10/1/2023	9/30/2024
760304	ANDLMNXB	42.8	10/1/2023	9/30/2024
760304	ANDRIAXO	42.8	10/1/2023	9/30/2024
760304	ANDRIN01	81.32	10/1/2023	9/30/2024
760304	ANDRNCXA	96.3	10/1/2023	9/30/2024
760304	ANDROKMA	73.83	10/1/2023	9/30/2024
760304	ANDRSCXA	140.17	10/1/2023	9/30/2024
760304	ANDRTXXA	65.27	10/1/2023	9/30/2024
760304	ANDSALXA	94.16	10/1/2023	9/30/2024
760304	ANDSNYXA	156.22	10/1/2023	9/30/2024
760304	ANDVILXD	42.8	10/1/2023	9/30/2024
760304	ANDVMAEL	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ANDVMEXA	176.55	10/1/2023	9/30/2024
760304	ANDVNHXA	109.14	10/1/2023	9/30/2024
760304	ANDVNJXU	127.33	10/1/2023	9/30/2024
760304	ANDVNYXA	206.51	10/1/2023	9/30/2024
760304	ANDVOHXA	65.27	10/1/2023	9/30/2024
760304	ANDVSDXA	42.8	10/1/2023	9/30/2024
760304	ANFRNMMA	40.66	10/1/2023	9/30/2024
760304	ANGENYAG	55.64	10/1/2023	9/30/2024
760304	ANGILAMA	93.09	10/1/2023	9/30/2024
760304	ANGLDEAN	62.06	10/1/2023	9/30/2024
760304	ANGLINXA	132.68	10/1/2023	9/30/2024
760304	ANGLNYAO	44.94	10/1/2023	9/30/2024
760304	ANGRNCXA	60.99	10/1/2023	9/30/2024
760304	ANGWCA11	80.25	10/1/2023	9/30/2024
760304	ANHCTXXA	69.55	10/1/2023	9/30/2024
760304	ANHLHI01	240.75	10/1/2023	9/30/2024
760304	ANHMCA01	48.15	10/1/2023	9/30/2024
760304	ANHMCA02	48.15	10/1/2023	9/30/2024
760304	ANHMCA11	67.41	10/1/2023	9/30/2024
760304	ANHMCA12	66.34	10/1/2023	9/30/2024
760304	ANHMCA17	70.62	10/1/2023	9/30/2024
760304	ANHMCAHL	65.27	10/1/2023	9/30/2024
760304	ANHMCANG	67.41	10/1/2023	9/30/2024
760304	ANHMCATW	66.34	10/1/2023	9/30/2024
760304	ANHNCA03	67.41	10/1/2023	9/30/2024
760304	ANHNHICO	81.32	10/1/2023	9/30/2024
760304	ANITIAXO	42.8	10/1/2023	9/30/2024
760304	ANJTMDAH	177.62	10/1/2023	9/30/2024
760304	ANKNIACO	42.8	10/1/2023	9/30/2024
760304	ANMRFLXA	73.83	10/1/2023	9/30/2024
760304	ANMSIACO	40.66	10/1/2023	9/30/2024
760304	ANMSNMXC	42.8	10/1/2023	9/30/2024
760304	ANNAILXE	68.48	10/1/2023	9/30/2024
760304	ANNAOHXA	97.37	10/1/2023	9/30/2024
760304	ANNATXWA	77.04	10/1/2023	9/30/2024
760304	ANNNTXXA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ANNPCA11	111.28	10/1/2023	9/30/2024
760304	ANNPILXE	93.09	10/1/2023	9/30/2024
760304	ANNPMDAN	49.22	10/1/2023	9/30/2024
760304	ANNPMOXA	96.3	10/1/2023	9/30/2024
760304	ANOKMNAN	42.8	10/1/2023	9/30/2024
760304	ANRGNMXC	42.8	10/1/2023	9/30/2024
760304	ANRSTXXA	74.9	10/1/2023	9/30/2024
760304	ANSLNEXS	42.8	10/1/2023	9/30/2024
760304	ANSMNEXS	42.8	10/1/2023	9/30/2024
760304	ANSNTXAN	58.85	10/1/2023	9/30/2024
760304	ANSOOHXA	67.41	10/1/2023	9/30/2024
760304	ANSTWVAN	127.33	10/1/2023	9/30/2024
760304	ANTANDXA	42.8	10/1/2023	9/30/2024
760304	ANTCCA11	65.27	10/1/2023	9/30/2024
760304	ANTCILAC	58.85	10/1/2023	9/30/2024
760304	ANTCTNBJ	39.59	10/1/2023	9/30/2024
760304	ANTGWIXA	83.46	10/1/2023	9/30/2024
760304	ANTHIACO	40.66	10/1/2023	9/30/2024
760304	ANTHKSWS	74.9	10/1/2023	9/30/2024
760304	ANTHNMMA	40.66	10/1/2023	9/30/2024
760304	ANTLNDXA	42.8	10/1/2023	9/30/2024
760304	ANTLOKMA	120.91	10/1/2023	9/30/2024
760304	ANTMUTXC	42.8	10/1/2023	9/30/2024
760304	ANTNALCB	81.32	10/1/2023	9/30/2024
760304	ANTNALLE	82.39	10/1/2023	9/30/2024
760304	ANTNALMT	81.32	10/1/2023	9/30/2024
760304	ANTNALOX	79.18	10/1/2023	9/30/2024
760304	ANTNTXXA	59.92	10/1/2023	9/30/2024
760304	ANTOMO50	57.78	10/1/2023	9/30/2024
760304	ANTPORXA	115.56	10/1/2023	9/30/2024
760304	ANTRNHXA	116.63	10/1/2023	9/30/2024
760304	ANTTCOXC	42.8	10/1/2023	9/30/2024
760304	ANVLPAAN	49.22	10/1/2023	9/30/2024
760304	ANWNILXD	42.8	10/1/2023	9/30/2024
760304	ANWOIAXO	42.8	10/1/2023	9/30/2024
760304	ANWONENW	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ANZACAXF	116.63	10/1/2023	9/30/2024
760304	APCHOKXA	81.32	10/1/2023	9/30/2024
760304	APCKOHXA	88.81	10/1/2023	9/30/2024
760304	APCYMOXA	84.53	10/1/2023	9/30/2024
760304	APEXNCCE	57.78	10/1/2023	9/30/2024
760304	APGVWVAP	132.68	10/1/2023	9/30/2024
760304	APLCNYXA	102.72	10/1/2023	9/30/2024
760304	APLCVAAP	170.13	10/1/2023	9/30/2024
760304	APLLPAXA	115.56	10/1/2023	9/30/2024
760304	APLROKXA	92.02	10/1/2023	9/30/2024
760304	APMTVAXA	110.21	10/1/2023	9/30/2024
760304	APNGGAES	62.06	10/1/2023	9/30/2024
760304	APPKFLXA	56.71	10/1/2023	9/30/2024
760304	APPLMNAP	40.66	10/1/2023	9/30/2024
760304	APPLWI01	40.66	10/1/2023	9/30/2024
760304	APPLWIAG	40.66	10/1/2023	9/30/2024
760304	APPLWIFB	40.66	10/1/2023	9/30/2024
760304	APRVILXA	75.97	10/1/2023	9/30/2024
760304	APSNTNXA	55.64	10/1/2023	9/30/2024
760304	APSPTXXP	95.23	10/1/2023	9/30/2024
760304	APTNIAXO	42.8	10/1/2023	9/30/2024
760304	APTSCA12	68.48	10/1/2023	9/30/2024
760304	APVYCAXF	93.09	10/1/2023	9/30/2024
760304	APVYMNXA	42.8	10/1/2023	9/30/2024
760304	APVYUTXC	42.8	10/1/2023	9/30/2024
760304	ARABALXA	84.53	10/1/2023	9/30/2024
760304	ARABOH64	81.32	10/1/2023	9/30/2024
760304	ARBCCAXF	98.44	10/1/2023	9/30/2024
760304	ARBGWVXA	136.96	10/1/2023	9/30/2024
760304	ARBLMOXA	86.67	10/1/2023	9/30/2024
760304	ARBNIDXC	42.8	10/1/2023	9/30/2024
760304	ARBOPRCO	8875.65	10/1/2023	9/30/2024
760304	ARBTMDAR	44.94	10/1/2023	9/30/2024
760304	ARCDCA11	71.69	10/1/2023	9/30/2024
760304	ARCDFLXA	98.44	10/1/2023	9/30/2024
760304	ARCDIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ARCDLABW	78.11	10/1/2023	9/30/2024
760304	ARCDLAMA	78.11	10/1/2023	9/30/2024
760304	ARCDNEXS	42.8	10/1/2023	9/30/2024
760304	ARCDNYAE	48.15	10/1/2023	9/30/2024
760304	ARCDOHXA	66.34	10/1/2023	9/30/2024
760304	ARCDOKMA	55.64	10/1/2023	9/30/2024
760304	ARCDWIXA	119.84	10/1/2023	9/30/2024
760304	ARCHFLMA	55.64	10/1/2023	9/30/2024
760304	ARCHIAXO	42.8	10/1/2023	9/30/2024
760304	ARCHMOAX	68.48	10/1/2023	9/30/2024
760304	ARCHNEXC	24.61	10/1/2023	9/30/2024
760304	ARCHNMXC	42.8	10/1/2023	9/30/2024
760304	ARCHOHXA	66.34	10/1/2023	9/30/2024
760304	ARCLILXC	56.71	10/1/2023	9/30/2024
760304	ARCLINXA	82.39	10/1/2023	9/30/2024
760304	ARCLMOXA	68.48	10/1/2023	9/30/2024
760304	ARCLTXXA	55.64	10/1/2023	9/30/2024
760304	ARCLVAXA	85.6	10/1/2023	9/30/2024
760304	ARCNOHXA	59.92	10/1/2023	9/30/2024
760304	ARCOIDXC	42.8	10/1/2023	9/30/2024
760304	ARCOMNXA	42.8	10/1/2023	9/30/2024
760304	ARCTCA11	74.9	10/1/2023	9/30/2024
760304	ARCYKSSO	70.62	10/1/2023	9/30/2024
760304	ARDLIAXO	42.8	10/1/2023	9/30/2024
760304	ARDNNCCE	55.64	10/1/2023	9/30/2024
760304	ARENWIXA	60.99	10/1/2023	9/30/2024
760304	ARGNKSXA	66.34	10/1/2023	9/30/2024
760304	ARGNWIXA	96.3	10/1/2023	9/30/2024
760304	ARGRCA12	57.78	10/1/2023	9/30/2024
760304	ARGSINXA	65.27	10/1/2023	9/30/2024
760304	ARGTILXC	70.62	10/1/2023	9/30/2024
760304	ARGYIAXO	93.09	10/1/2023	9/30/2024
760304	ARGYMNXB	42.8	10/1/2023	9/30/2024
760304	ARGYMOPA	69.55	10/1/2023	9/30/2024
760304	ARGYNYAY	51.36	10/1/2023	9/30/2024
760304	ARGYTXXB	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ARGYWIXA	65.27	10/1/2023	9/30/2024
760304	ARHDCAXF	80.25	10/1/2023	9/30/2024
760304	ARISIAXP	42.8	10/1/2023	9/30/2024
760304	ARITALXA	87.74	10/1/2023	9/30/2024
760304	ARKDARMA	80.25	10/1/2023	9/30/2024
760304	ARKNWIXA	62.06	10/1/2023	9/30/2024
760304	ARLEMTXC	42.8	10/1/2023	9/30/2024
760304	ARLHILAH	48.15	10/1/2023	9/30/2024
760304	ARLTWAXX	42.8	10/1/2023	9/30/2024
760304	ARMAKSXA	65.27	10/1/2023	9/30/2024
760304	ARMDMIMN	56.71	10/1/2023	9/30/2024
760304	ARMGMDAR	47.08	10/1/2023	9/30/2024
760304	ARMOSDXA	42.8	10/1/2023	9/30/2024
760304	ARMRALXA	93.09	10/1/2023	9/30/2024
760304	ARMROKMA	59.92	10/1/2023	9/30/2024
760304	ARMRPAAR	46.01	10/1/2023	9/30/2024
760304	ARMSCA11	73.83	10/1/2023	9/30/2024
760304	ARMSIAXO	42.8	10/1/2023	9/30/2024
760304	ARMSIAXP	42.8	10/1/2023	9/30/2024
760304	ARMSILXC	58.85	10/1/2023	9/30/2024
760304	ARMSMOCR	55.64	10/1/2023	9/30/2024
760304	ARMSTXXA	82.39	10/1/2023	9/30/2024
760304	ARNGNDXA	42.8	10/1/2023	9/30/2024
760304	ARNLCA11	81.32	10/1/2023	9/30/2024
760304	ARNLNEXH	42.8	10/1/2023	9/30/2024
760304	ARNTOKXA	119.84	10/1/2023	9/30/2024
760304	ARNTTXXA	62.06	10/1/2023	9/30/2024
760304	ARNYALXA	87.74	10/1/2023	9/30/2024
760304	ARP TXXA	59.92	10/1/2023	9/30/2024
760304	ARPHNEXS	42.8	10/1/2023	9/30/2024
760304	ARPKIACO	40.66	10/1/2023	9/30/2024
760304	ARPSTXXA	55.64	10/1/2023	9/30/2024
760304	ARPTNYAR	180.83	10/1/2023	9/30/2024
760304	ARRKMOXA	66.34	10/1/2023	9/30/2024
760304	ARRTVAXA	97.37	10/1/2023	9/30/2024
760304	ARRWILXD	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ARSNCA11	82.39	10/1/2023	9/30/2024
760304	ARSNGAXA	79.18	10/1/2023	9/30/2024
760304	ARSNIN01	53.5	10/1/2023	9/30/2024
760304	ARSNMOXA	63.13	10/1/2023	9/30/2024
760304	ARSNNCMA	66.34	10/1/2023	9/30/2024
760304	ARSNSCAH	68.48	10/1/2023	9/30/2024
760304	ARSNSCMA	66.34	10/1/2023	9/30/2024
760304	ARSNSCTV	69.55	10/1/2023	9/30/2024
760304	ARSNTXXA	78.11	10/1/2023	9/30/2024
760304	ARTHIAXO	42.8	10/1/2023	9/30/2024
760304	ARTHILXC	56.71	10/1/2023	9/30/2024
760304	ARTHNDXA	42.8	10/1/2023	9/30/2024
760304	ARTHNEXS	42.8	10/1/2023	9/30/2024
760304	ARTHOHXA	74.9	10/1/2023	9/30/2024
760304	ARTNALXA	97.37	10/1/2023	9/30/2024
760304	ARTNCA11	67.41	10/1/2023	9/30/2024
760304	ARTNGAES	70.62	10/1/2023	9/30/2024
760304	ARTNIAXO	42.8	10/1/2023	9/30/2024
760304	ARTNINXA	134.82	10/1/2023	9/30/2024
760304	ARTNKSXA	72.76	10/1/2023	9/30/2024
760304	ARTNKYXA	136.96	10/1/2023	9/30/2024
760304	ARTNMAPL	40.66	10/1/2023	9/30/2024
760304	ARTNMNXA	42.8	10/1/2023	9/30/2024
760304	ARTNNEXH	42.8	10/1/2023	9/30/2024
760304	ARTNOHXA	74.9	10/1/2023	9/30/2024
760304	ARTNORXA	42.8	10/1/2023	9/30/2024
760304	ARTNSDCO	40.66	10/1/2023	9/30/2024
760304	ARTNTNMT	60.99	10/1/2023	9/30/2024
760304	ARTNVAAR	34.24	10/1/2023	9/30/2024
760304	ARTNVACK	44.94	10/1/2023	9/30/2024
760304	ARTNVACY	36.38	10/1/2023	9/30/2024
760304	ARTNVAFC	46.01	10/1/2023	9/30/2024
760304	ARTNVTSC	186.18	10/1/2023	9/30/2024
760304	ARTNWAXX	93.09	10/1/2023	9/30/2024
760304	ARTSCAXF	92.02	10/1/2023	9/30/2024
760304	ARTSMSXA	120.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ARTSNMMA	40.66	10/1/2023	9/30/2024
760304	ARTSSDXA	42.8	10/1/2023	9/30/2024
760304	ARVAWVXA	208.65	10/1/2023	9/30/2024
760304	ARVDCOMA	42.8	10/1/2023	9/30/2024
760304	ARVDWYXC	42.8	10/1/2023	9/30/2024
760304	ARVGNYAV	48.15	10/1/2023	9/30/2024
760304	ARVLILXC	75.97	10/1/2023	9/30/2024
760304	ARVLLAXA	56.71	10/1/2023	9/30/2024
760304	ARVLPAXA	82.39	10/1/2023	9/30/2024
760304	ARVNCA11	62.06	10/1/2023	9/30/2024
760304	ARWLTXXA	97.37	10/1/2023	9/30/2024
760304	ASBGOHXA	65.27	10/1/2023	9/30/2024
760304	ASBNGAXA	68.48	10/1/2023	9/30/2024
760304	ASBNVAAS	90.95	10/1/2023	9/30/2024
760304	ASBNVABK	90.95	10/1/2023	9/30/2024
760304	ASBONCCV	65.27	10/1/2023	9/30/2024
760304	ASBONCXA	65.27	10/1/2023	9/30/2024
760304	ASBONCXB	63.13	10/1/2023	9/30/2024
760304	ASBRMOXA	53.5	10/1/2023	9/30/2024
760304	ASBRTXXA	64.2	10/1/2023	9/30/2024
760304	ASCYTNMA	59.92	10/1/2023	9/30/2024
760304	ASFDMAMA	82.39	10/1/2023	9/30/2024
760304	ASFDWAXA	42.8	10/1/2023	9/30/2024
760304	ASFKAZMA	40.66	10/1/2023	9/30/2024
760304	ASFKNYXA	240.75	10/1/2023	9/30/2024
760304	ASFLARXA	105.93	10/1/2023	9/30/2024
760304	ASFRALAC	112.35	10/1/2023	9/30/2024
760304	ASFRALXA	112.35	10/1/2023	9/30/2024
760304	ASGVMOOR	56.71	10/1/2023	9/30/2024
760304	ASHBMASO	47.08	10/1/2023	9/30/2024
760304	ASHBMNXA	42.8	10/1/2023	9/30/2024
760304	ASHBNEXS	42.8	10/1/2023	9/30/2024
760304	ASHDARMA	116.63	10/1/2023	9/30/2024
760304	ASHKILXA	81.32	10/1/2023	9/30/2024
760304	ASHMMAPL	47.08	10/1/2023	9/30/2024
760304	ASHROKXA	71.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ASHTOHXA	60.99	10/1/2023	9/30/2024
760304	ASHTOHXC	68.48	10/1/2023	9/30/2024
760304	ASHTOHXD	66.34	10/1/2023	9/30/2024
760304	ASHYILXE	78.11	10/1/2023	9/30/2024
760304	ASHYINXA	108.07	10/1/2023	9/30/2024
760304	ASHYMIXL	64.2	10/1/2023	9/30/2024
760304	ASHYNDXA	42.8	10/1/2023	9/30/2024
760304	ASHYOHXA	86.67	10/1/2023	9/30/2024
760304	ASKVMNXA	42.8	10/1/2023	9/30/2024
760304	ASLDALXA	80.25	10/1/2023	9/30/2024
760304	ASLDILXC	57.78	10/1/2023	9/30/2024
760304	ASLDKSXA	68.48	10/1/2023	9/30/2024
760304	ASLDKYXA	56.71	10/1/2023	9/30/2024
760304	ASLDMAMA	43.87	10/1/2023	9/30/2024
760304	ASLDMEMA	260.01	10/1/2023	9/30/2024
760304	ASLDMOXA	54.57	10/1/2023	9/30/2024
760304	ASLDMSAC	161.57	10/1/2023	9/30/2024
760304	ASLDMSMA	161.57	10/1/2023	9/30/2024
760304	ASLDMTXC	42.8	10/1/2023	9/30/2024
760304	ASLDNEXL	73.83	10/1/2023	9/30/2024
760304	ASLDNHHI	85.6	10/1/2023	9/30/2024
760304	ASLDOHFE	46.01	10/1/2023	9/30/2024
760304	ASLDOHXB	46.01	10/1/2023	9/30/2024
760304	ASLDOKXA	98.44	10/1/2023	9/30/2024
760304	ASLDOR55	42.8	10/1/2023	9/30/2024
760304	ASLDPAAL	132.68	10/1/2023	9/30/2024
760304	ASLDVAAS	67.41	10/1/2023	9/30/2024
760304	ASLDWI01	85.6	10/1/2023	9/30/2024
760304	ASLKWAXA	42.8	10/1/2023	9/30/2024
760304	ASMTCA11	82.39	10/1/2023	9/30/2024
760304	ASNTMAMA	44.94	10/1/2023	9/30/2024
760304	ASOTWAXA	42.8	10/1/2023	9/30/2024
760304	ASPECOMA	42.8	10/1/2023	9/30/2024
760304	ASPKNJAP	52.43	10/1/2023	9/30/2024
760304	ASPRTXXA	108.07	10/1/2023	9/30/2024
760304	ASRVMNXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ASSRKSXA	98.44	10/1/2023	9/30/2024
760304	ASTLGAMA	54.57	10/1/2023	9/30/2024
760304	ASTNIAXO	42.8	10/1/2023	9/30/2024
760304	ASTNIDMA	190.46	10/1/2023	9/30/2024
760304	ASTNILXA	59.92	10/1/2023	9/30/2024
760304	ASTNNERB	42.8	10/1/2023	9/30/2024
760304	ASTNRIAN	42.8	10/1/2023	9/30/2024
760304	ASTNTXAS	102.72	10/1/2023	9/30/2024
760304	ASTRFLXA	70.62	10/1/2023	9/30/2024
760304	ASTRILXD	440.84	10/1/2023	9/30/2024
760304	ASTROR64	42.8	10/1/2023	9/30/2024
760304	ASTRSDXA	42.8	10/1/2023	9/30/2024
760304	ASVLNCXA	74.9	10/1/2023	9/30/2024
760304	ASWYRIYB	48.15	10/1/2023	9/30/2024
760304	ATASTXXA	56.71	10/1/2023	9/30/2024
760304	ATCYNJAC	77.04	10/1/2023	9/30/2024
760304	ATENTXXA	70.62	10/1/2023	9/30/2024
760304	ATGLPAXA	119.84	10/1/2023	9/30/2024
760304	ATHGNJAH	49.22	10/1/2023	9/30/2024
760304	ATHNALER	65.27	10/1/2023	9/30/2024
760304	ATHNALMA	60.99	10/1/2023	9/30/2024
760304	ATHNGAMA	39.59	10/1/2023	9/30/2024
760304	ATHNGATC	39.59	10/1/2023	9/30/2024
760304	ATHNILAN	52.43	10/1/2023	9/30/2024
760304	ATHNLAXA	75.97	10/1/2023	9/30/2024
760304	ATHNMEXA	202.23	10/1/2023	9/30/2024
760304	ATHNMIAT	53.5	10/1/2023	9/30/2024
760304	ATHNOHXA	75.97	10/1/2023	9/30/2024
760304	ATHNOR56	42.8	10/1/2023	9/30/2024
760304	ATHNTNMA	81.32	10/1/2023	9/30/2024
760304	ATHNTX05	83.46	10/1/2023	9/30/2024
760304	ATHNTXXA	83.46	10/1/2023	9/30/2024
760304	ATHNWIXA	103.79	10/1/2023	9/30/2024
760304	ATHOMARI	48.15	10/1/2023	9/30/2024
760304	ATKNARXA	74.9	10/1/2023	9/30/2024
760304	ATKNIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ATKNMNXA	42.8	10/1/2023	9/30/2024
760304	ATKSAKXA	9669.59	10/1/2023	9/30/2024
760304	ATLAGABU	53.5	10/1/2023	9/30/2024
760304	ATLAGAMU	39.59	10/1/2023	9/30/2024
760304	ATLAGAMV	39.59	10/1/2023	9/30/2024
760304	ATLAGAPR	39.59	10/1/2023	9/30/2024
760304	ATLAGAQO	53.5	10/1/2023	9/30/2024
760304	ATLAGAQW	39.59	10/1/2023	9/30/2024
760304	ATLBGACA	51.36	10/1/2023	9/30/2024
760304	ATLBGACL	65.27	10/1/2023	9/30/2024
760304	ATLBMABA	43.87	10/1/2023	9/30/2024
760304	ATLCGA06	51.36	10/1/2023	9/30/2024
760304	ATLCGABX	51.36	10/1/2023	9/30/2024
760304	ATLDGA10	51.36	10/1/2023	9/30/2024
760304	ATLDGAAW	52.43	10/1/2023	9/30/2024
760304	ATLDGABE	51.36	10/1/2023	9/30/2024
760304	ATLDGADG	39.59	10/1/2023	9/30/2024
760304	ATLMGA49	50.29	10/1/2023	9/30/2024
760304	ATLNGAAC	128.4	10/1/2023	9/30/2024
760304	ATLNGAAD	53.5	10/1/2023	9/30/2024
760304	ATLNGABH	54.57	10/1/2023	9/30/2024
760304	ATLNGABU	39.59	10/1/2023	9/30/2024
760304	ATLNGACD	53.5	10/1/2023	9/30/2024
760304	ATLNGACS	31.03	10/1/2023	9/30/2024
760304	ATLNGADZ	53.5	10/1/2023	9/30/2024
760304	ATLNGAEL	52.43	10/1/2023	9/30/2024
760304	ATLNGAEP	42.8	10/1/2023	9/30/2024
760304	ATLNGAFP	43.87	10/1/2023	9/30/2024
760304	ATLNGAGA	39.59	10/1/2023	9/30/2024
760304	ATLNGAGR	53.5	10/1/2023	9/30/2024
760304	ATLNGAHP	39.59	10/1/2023	9/30/2024
760304	ATLNGAHR	52.43	10/1/2023	9/30/2024
760304	ATLNGAIA	51.36	10/1/2023	9/30/2024
760304	ATLNGAIC	54.57	10/1/2023	9/30/2024
760304	ATLNGALA	51.36	10/1/2023	9/30/2024
760304	ATLNGAMA	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ATLNGAMQ	39.59	10/1/2023	9/30/2024
760304	ATLNGANW	51.36	10/1/2023	9/30/2024
760304	ATLNGAPK	39.59	10/1/2023	9/30/2024
760304	ATLNGAPP	50.29	10/1/2023	9/30/2024
760304	ATLNGAPX	39.59	10/1/2023	9/30/2024
760304	ATLNGAQS	39.59	10/1/2023	9/30/2024
760304	ATLNGASS	52.43	10/1/2023	9/30/2024
760304	ATLNGATH	41.73	10/1/2023	9/30/2024
760304	ATLNGATL	39.59	10/1/2023	9/30/2024
760304	ATLNGAUS	51.36	10/1/2023	9/30/2024
760304	ATLNGAWD	51.36	10/1/2023	9/30/2024
760304	ATLNGAWE	51.36	10/1/2023	9/30/2024
760304	ATLNIDXC	42.8	10/1/2023	9/30/2024
760304	ATLNILXC	69.55	10/1/2023	9/30/2024
760304	ATLNINXA	63.13	10/1/2023	9/30/2024
760304	ATLNMIXG	135.89	10/1/2023	9/30/2024
760304	ATLNMOXA	65.27	10/1/2023	9/30/2024
760304	ATLNNENW	40.66	10/1/2023	9/30/2024
760304	ATLNTXSW	75.97	10/1/2023	9/30/2024
760304	ATLSIAXO	63.13	10/1/2023	9/30/2024
760304	ATLTIATC	40.66	10/1/2023	9/30/2024
760304	ATLTNCXA	92.02	10/1/2023	9/30/2024
760304	ATMRALXA	73.83	10/1/2023	9/30/2024
760304	ATOKOKMA	105.93	10/1/2023	9/30/2024
760304	ATONILXD	263.22	10/1/2023	9/30/2024
760304	ATONTXXA	100.58	10/1/2023	9/30/2024
760304	ATPLGAXA	86.67	10/1/2023	9/30/2024
760304	ATSCCA11	59.92	10/1/2023	9/30/2024
760304	ATSCCAAB	59.92	10/1/2023	9/30/2024
760304	ATSNILXD	42.8	10/1/2023	9/30/2024
760304	ATSNKSSF	70.62	10/1/2023	9/30/2024
760304	ATSNNCMA	63.13	10/1/2023	9/30/2024
760304	ATSNNENW	40.66	10/1/2023	9/30/2024
760304	ATSNNHMA	83.46	10/1/2023	9/30/2024
760304	ATTCIAXO	42.8	10/1/2023	9/30/2024
760304	ATTCIN01	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ATTCKSAA	78.11	10/1/2023	9/30/2024
760304	ATTCNYAT	48.15	10/1/2023	9/30/2024
760304	ATTCOHXA	102.72	10/1/2023	9/30/2024
760304	ATTLALNM	82.39	10/1/2023	9/30/2024
760304	ATVLVAXA	93.09	10/1/2023	9/30/2024
760304	ATWDINXA	64.2	10/1/2023	9/30/2024
760304	ATWDKSST	108.07	10/1/2023	9/30/2024
760304	ATWDOKXA	87.74	10/1/2023	9/30/2024
760304	ATWDTNXA	65.27	10/1/2023	9/30/2024
760304	ATWPNYAW	60.99	10/1/2023	9/30/2024
760304	ATWPOHXA	142.31	10/1/2023	9/30/2024
760304	ATWRCA12	82.39	10/1/2023	9/30/2024
760304	ATWRMNXA	42.8	10/1/2023	9/30/2024
760304	AUBNAL03	80.25	10/1/2023	9/30/2024
760304	AUBNALMA	80.25	10/1/2023	9/30/2024
760304	AUBNCA01	74.9	10/1/2023	9/30/2024
760304	AUBNCA11	78.11	10/1/2023	9/30/2024
760304	AUBNIAXO	42.8	10/1/2023	9/30/2024
760304	AUBNILXC	53.5	10/1/2023	9/30/2024
760304	AUBNIN01	70.62	10/1/2023	9/30/2024
760304	AUBNKYXA	59.92	10/1/2023	9/30/2024
760304	AUBNMALG	40.66	10/1/2023	9/30/2024
760304	AUBNMIMN	48.15	10/1/2023	9/30/2024
760304	AUBNNEXL	101.65	10/1/2023	9/30/2024
760304	AUBNNYAU	46.01	10/1/2023	9/30/2024
760304	AUBNPAXA	146.59	10/1/2023	9/30/2024
760304	AUBNWA01	42.8	10/1/2023	9/30/2024
760304	AUGRMIXJ	48.15	10/1/2023	9/30/2024
760304	AULTCOMA	42.8	10/1/2023	9/30/2024
760304	AURLIAXO	42.8	10/1/2023	9/30/2024
760304	AURRARXA	59.92	10/1/2023	9/30/2024
760304	AURRCOBU	42.8	10/1/2023	9/30/2024
760304	AURRCOMA	42.8	10/1/2023	9/30/2024
760304	AURRCOMB	42.8	10/1/2023	9/30/2024
760304	AURRCOWA	42.8	10/1/2023	9/30/2024
760304	AURRIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	AURRILAE	52.43	10/1/2023	9/30/2024
760304	AURRILAR	53.5	10/1/2023	9/30/2024
760304	AURRILAW	55.64	10/1/2023	9/30/2024
760304	AURRINXA	103.79	10/1/2023	9/30/2024
760304	AURRKYMA	107	10/1/2023	9/30/2024
760304	AURRMEXA	243.96	10/1/2023	9/30/2024
760304	AURRMNXA	42.8	10/1/2023	9/30/2024
760304	AURRMOXA	62.06	10/1/2023	9/30/2024
760304	AURRNCXA	78.11	10/1/2023	9/30/2024
760304	AURRNEXM	151.94	10/1/2023	9/30/2024
760304	AURROHXA	53.5	10/1/2023	9/30/2024
760304	AURRORXA	42.8	10/1/2023	9/30/2024
760304	AURRWIXA	48.15	10/1/2023	9/30/2024
760304	AURSCOFW	42.8	10/1/2023	9/30/2024
760304	AUSTINXA	72.76	10/1/2023	9/30/2024
760304	AUSTMNAB	40.66	10/1/2023	9/30/2024
760304	AUSTNV11	112.35	10/1/2023	9/30/2024
760304	AUSTPAAU	62.06	10/1/2023	9/30/2024
760304	AUSTTX56	39.59	10/1/2023	9/30/2024
760304	AUSTTX65	39.59	10/1/2023	9/30/2024
760304	AUSTTX92	39.59	10/1/2023	9/30/2024
760304	AUSTTXBC	53.5	10/1/2023	9/30/2024
760304	AUSTTXBE	56.71	10/1/2023	9/30/2024
760304	AUSTTXCF	52.43	10/1/2023	9/30/2024
760304	AUSTTXCR	51.36	10/1/2023	9/30/2024
760304	AUSTTXCV	51.36	10/1/2023	9/30/2024
760304	AUSTTXEE	53.5	10/1/2023	9/30/2024
760304	AUSTTXEV	49.22	10/1/2023	9/30/2024
760304	AUSTTXFA	49.22	10/1/2023	9/30/2024
760304	AUSTTXFI	50.29	10/1/2023	9/30/2024
760304	AUSTTXGK	49.22	10/1/2023	9/30/2024
760304	AUSTTXGR	39.59	10/1/2023	9/30/2024
760304	AUSTTXHI	32.1	10/1/2023	9/30/2024
760304	AUSTTXHO	48.15	10/1/2023	9/30/2024
760304	AUSTTXJO	53.5	10/1/2023	9/30/2024
760304	AUSTTXLE	58.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	AUSTTXLT	56.71	10/1/2023	9/30/2024
760304	AUSTTXLW	54.57	10/1/2023	9/30/2024
760304	AUSTTXMA	53.5	10/1/2023	9/30/2024
760304	AUSTTXMC	50.29	10/1/2023	9/30/2024
760304	AUSTTXMF	53.5	10/1/2023	9/30/2024
760304	AUSTTXPA	39.59	10/1/2023	9/30/2024
760304	AUSTTXPF	53.5	10/1/2023	9/30/2024
760304	AUSTTXRR	55.64	10/1/2023	9/30/2024
760304	AUSTTXTE	51.36	10/1/2023	9/30/2024
760304	AUSTTXTW	49.22	10/1/2023	9/30/2024
760304	AUSTTXUH	49.22	10/1/2023	9/30/2024
760304	AUSTTXWA	49.22	10/1/2023	9/30/2024
760304	AUSUTX78	49.22	10/1/2023	9/30/2024
760304	AUSUTXBP	39.59	10/1/2023	9/30/2024
760304	AUSUTXLA	50.29	10/1/2023	9/30/2024
760304	AUSUTXLL	49.22	10/1/2023	9/30/2024
760304	AUSWTXBQ	49.22	10/1/2023	9/30/2024
760304	AUSWTXOO	39.59	10/1/2023	9/30/2024
760304	AUSWTXSZ	49.22	10/1/2023	9/30/2024
760304	AUSYTXFC	51.36	10/1/2023	9/30/2024
760304	AUTRMIXI	86.67	10/1/2023	9/30/2024
760304	AVA ILXE	68.48	10/1/2023	9/30/2024
760304	AVA MOXA	67.41	10/1/2023	9/30/2024
760304	AVBHCA11	52.43	10/1/2023	9/30/2024
760304	AVCYMOXA	75.97	10/1/2023	9/30/2024
760304	AVDLCOMA	40.66	10/1/2023	9/30/2024
760304	AVDLPAAV	52.43	10/1/2023	9/30/2024
760304	AVLAPAAV	50.29	10/1/2023	9/30/2024
760304	AVLKOHXA	55.64	10/1/2023	9/30/2024
760304	AVLLINXA	90.95	10/1/2023	9/30/2024
760304	AVLLMOXA	58.85	10/1/2023	9/30/2024
760304	AVLNCA11	86.67	10/1/2023	9/30/2024
760304	AVLNMOXA	85.6	10/1/2023	9/30/2024
760304	AVLNNJ01	97.37	10/1/2023	9/30/2024
760304	AVLNTXXA	68.48	10/1/2023	9/30/2024
760304	AVMRPAXA	114.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	AVNGTXXA	62.06	10/1/2023	9/30/2024
760304	AVNLCA12	81.32	10/1/2023	9/30/2024
760304	AVNTOKXC	59.92	10/1/2023	9/30/2024
760304	AVOCIAXO	42.8	10/1/2023	9/30/2024
760304	AVOCMIXG	69.55	10/1/2023	9/30/2024
760304	AVOCMNXA	42.8	10/1/2023	9/30/2024
760304	AVOCNYAC	127.33	10/1/2023	9/30/2024
760304	AVOCWIXA	72.76	10/1/2023	9/30/2024
760304	AVONCOMA	42.8	10/1/2023	9/30/2024
760304	AVONMNVO	42.8	10/1/2023	9/30/2024
760304	AVONMTXC	42.8	10/1/2023	9/30/2024
760304	AVONNYXA	278.2	10/1/2023	9/30/2024
760304	AVONOHXA	56.71	10/1/2023	9/30/2024
760304	AVONOHXB	55.64	10/1/2023	9/30/2024
760304	AVONSDXA	42.8	10/1/2023	9/30/2024
760304	AVPKFLXA	70.62	10/1/2023	9/30/2024
760304	AVPKNYAV	42.8	10/1/2023	9/30/2024
760304	AVRYTXXA	86.67	10/1/2023	9/30/2024
760304	AVTNILAV	53.5	10/1/2023	9/30/2024
760304	AWDWSCXA	63.13	10/1/2023	9/30/2024
760304	AXBANYAX	63.13	10/1/2023	9/30/2024
760304	AXTLNENW	40.66	10/1/2023	9/30/2024
760304	AXTNVAXA	98.44	10/1/2023	9/30/2024
760304	AXVSMOXA	90.95	10/1/2023	9/30/2024
760304	AYDNNCXA	78.11	10/1/2023	9/30/2024
760304	AYERMAPL	46.01	10/1/2023	9/30/2024
760304	AYNRSCXA	51.36	10/1/2023	9/30/2024
760304	AYRSIAXO	42.8	10/1/2023	9/30/2024
760304	AYVLOHXA	72.76	10/1/2023	9/30/2024
760304	AZALORXA	42.8	10/1/2023	9/30/2024
760304	AZCYAZ03	40.66	10/1/2023	9/30/2024
760304	AZLETXXA	60.99	10/1/2023	9/30/2024
760304	AZTCNM03	40.66	10/1/2023	9/30/2024
760304	AZTCNMBL	40.66	10/1/2023	9/30/2024
760304	AZUSCAXF	79.18	10/1/2023	9/30/2024
760304	AZVGAZXC	777.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BADNMDBN	49.22	10/1/2023	9/30/2024
760304	BADNNCXA	74.9	10/1/2023	9/30/2024
760304	BADNPABA	49.22	10/1/2023	9/30/2024
760304	BAKRCA11	157.29	10/1/2023	9/30/2024
760304	BAKRFLXA	72.76	10/1/2023	9/30/2024
760304	BAKRMTXC	42.8	10/1/2023	9/30/2024
760304	BAKRNV11	172.27	10/1/2023	9/30/2024
760304	BAKROR23	42.8	10/1/2023	9/30/2024
760304	BALBCA01	68.48	10/1/2023	9/30/2024
760304	BALKOKXA	1013.29	10/1/2023	9/30/2024
760304	BALSNYBA	46.01	10/1/2023	9/30/2024
760304	BALTNDXA	42.8	10/1/2023	9/30/2024
760304	BALYCOMA	42.8	10/1/2023	9/30/2024
760304	BALYNCXA	97.37	10/1/2023	9/30/2024
760304	BARBWI01	47.08	10/1/2023	9/30/2024
760304	BARDTXXA	57.78	10/1/2023	9/30/2024
760304	BARGMIXJ	147.66	10/1/2023	9/30/2024
760304	BARNKSXA	89.88	10/1/2023	9/30/2024
760304	BARNOKXA	89.88	10/1/2023	9/30/2024
760304	BARNVTCH	127.33	10/1/2023	9/30/2024
760304	BARNWIXA	102.72	10/1/2023	9/30/2024
760304	BARRMAJA	44.94	10/1/2023	9/30/2024
760304	BARRVTEL	112.35	10/1/2023	9/30/2024
760304	BARTALXA	92.02	10/1/2023	9/30/2024
760304	BARTFLXA	72.76	10/1/2023	9/30/2024
760304	BARTGAXA	80.25	10/1/2023	9/30/2024
760304	BARTVTEL	128.4	10/1/2023	9/30/2024
760304	BARYILXC	59.92	10/1/2023	9/30/2024
760304	BASCILXC	654.84	10/1/2023	9/30/2024
760304	BASLLAXA	72.76	10/1/2023	9/30/2024
760304	BASNCOXC	42.8	10/1/2023	9/30/2024
760304	BASNMO06	67.41	10/1/2023	9/30/2024
760304	BASNMOCU	67.41	10/1/2023	9/30/2024
760304	BASNMOEV	67.41	10/1/2023	9/30/2024
760304	BASNMOXA	67.41	10/1/2023	9/30/2024
760304	BASNWYXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BASWMOXA	67.41	10/1/2023	9/30/2024
760304	BATHILXD	70.62	10/1/2023	9/30/2024
760304	BATHMEHI	97.37	10/1/2023	9/30/2024
760304	BATHMIXG	50.29	10/1/2023	9/30/2024
760304	BATHNCXA	78.11	10/1/2023	9/30/2024
760304	BATHNYBH	120.91	10/1/2023	9/30/2024
760304	BATHPA01	56.71	10/1/2023	9/30/2024
760304	BATHPABT	56.71	10/1/2023	9/30/2024
760304	BATHSCMA	52.43	10/1/2023	9/30/2024
760304	BATNGAXA	64.2	10/1/2023	9/30/2024
760304	BATSORXA	225.77	10/1/2023	9/30/2024
760304	BATVIAXO	42.8	10/1/2023	9/30/2024
760304	BATVILFL	52.43	10/1/2023	9/30/2024
760304	BATVNYBT	49.22	10/1/2023	9/30/2024
760304	BATVOHBA	94.16	10/1/2023	9/30/2024
760304	BAVLNCXA	71.69	10/1/2023	9/30/2024
760304	BAVLNYBV	42.8	10/1/2023	9/30/2024
760304	BAVLSCMA	77.04	10/1/2023	9/30/2024
760304	BAVLTXBK	110.21	10/1/2023	9/30/2024
760304	BAVLWVPE	132.68	10/1/2023	9/30/2024
760304	BAWKGAXA	81.32	10/1/2023	9/30/2024
760304	BAWLTXXA	107	10/1/2023	9/30/2024
760304	BAXTARBX	56.71	10/1/2023	9/30/2024
760304	BAYUFLXA	72.76	10/1/2023	9/30/2024
760304	BAYYARXA	70.62	10/1/2023	9/30/2024
760304	BBCYCAXF	92.02	10/1/2023	9/30/2024
760304	BBCYMNXB	42.8	10/1/2023	9/30/2024
760304	BBGVILXE	114.49	10/1/2023	9/30/2024
760304	BBISMIXI	94.16	10/1/2023	9/30/2024
760304	BBLKCAXF	88.81	10/1/2023	9/30/2024
760304	BBNPTXXA	153.01	10/1/2023	9/30/2024
760304	BBPKFLXA	153.01	10/1/2023	9/30/2024
760304	BBTTMNXB	42.8	10/1/2023	9/30/2024
760304	BBTWPAXB	135.89	10/1/2023	9/30/2024
760304	BBVLKYXA	274.99	10/1/2023	9/30/2024
760304	BBYLNYBN	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BCCKIN01	53.5	10/1/2023	9/30/2024
760304	BCCKPAXB	195.81	10/1/2023	9/30/2024
760304	BCCYILXE	86.67	10/1/2023	9/30/2024
760304	BCDMTXXA	74.9	10/1/2023	9/30/2024
760304	BCFDMEXA	142.31	10/1/2023	9/30/2024
760304	BCGRFLXA	99.51	10/1/2023	9/30/2024
760304	BCGVTNXA	74.9	10/1/2023	9/30/2024
760304	BCHHTXXA	71.69	10/1/2023	9/30/2024
760304	BCHLVAXA	159.43	10/1/2023	9/30/2024
760304	BCHMPABU	50.29	10/1/2023	9/30/2024
760304	BCHMVAXA	94.16	10/1/2023	9/30/2024
760304	BCHNGAES	73.83	10/1/2023	9/30/2024
760304	BCHNMIMN	52.43	10/1/2023	9/30/2024
760304	BCHNNJ01	94.16	10/1/2023	9/30/2024
760304	BCHNVABH	97.37	10/1/2023	9/30/2024
760304	BCHRILBC	62.06	10/1/2023	9/30/2024
760304	BCKHWVFL	112.35	10/1/2023	9/30/2024
760304	BCKLILXC	65.27	10/1/2023	9/30/2024
760304	BCKLKSSM	59.92	10/1/2023	9/30/2024
760304	BCKLMIXI	56.71	10/1/2023	9/30/2024
760304	BCKLMOXA	65.27	10/1/2023	9/30/2024
760304	BCKLWA01	42.8	10/1/2023	9/30/2024
760304	BCKLWVAY	120.91	10/1/2023	9/30/2024
760304	BCKLWVCE	123.05	10/1/2023	9/30/2024
760304	BCKLWVWD	86.67	10/1/2023	9/30/2024
760304	BCKMILBM	56.71	10/1/2023	9/30/2024
760304	BCKNINXA	73.83	10/1/2023	9/30/2024
760304	BCKNMOXA	57.78	10/1/2023	9/30/2024
760304	BCKNUTXC	42.8	10/1/2023	9/30/2024
760304	BCKNVABC	103.79	10/1/2023	9/30/2024
760304	BCKRMNXA	42.8	10/1/2023	9/30/2024
760304	BCKSMNXB	42.8	10/1/2023	9/30/2024
760304	BCKTMAWA	80.25	10/1/2023	9/30/2024
760304	BCKYAZMA	42.8	10/1/2023	9/30/2024
760304	BCKYIAXO	42.8	10/1/2023	9/30/2024
760304	BCLDOHXA	107	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BCLFTXXA	62.06	10/1/2023	9/30/2024
760304	BCLKPAXB	124.12	10/1/2023	9/30/2024
760304	BCMTNCCE	57.78	10/1/2023	9/30/2024
760304	BCPTMECE	141.24	10/1/2023	9/30/2024
760304	BCRGVAXA	170.13	10/1/2023	9/30/2024
760304	BCRTFLBT	52.43	10/1/2023	9/30/2024
760304	BCRTFLMA	39.59	10/1/2023	9/30/2024
760304	BCRTFLSA	53.5	10/1/2023	9/30/2024
760304	BCRTFLTW	85.6	10/1/2023	9/30/2024
760304	BCTNGAMA	57.78	10/1/2023	9/30/2024
760304	BCTNMOXA	71.69	10/1/2023	9/30/2024
760304	BCTNMSMA	116.63	10/1/2023	9/30/2024
760304	BCTNTNXA	75.97	10/1/2023	9/30/2024
760304	BCTNWAXX	42.8	10/1/2023	9/30/2024
760304	BCTRMOXA	124.12	10/1/2023	9/30/2024
760304	BCTWMDBT	77.04	10/1/2023	9/30/2024
760304	BCVLIN01	65.27	10/1/2023	9/30/2024
760304	BCVLOH52	38.52	10/1/2023	9/30/2024
760304	BCWDOH46	49.22	10/1/2023	9/30/2024
760304	BCWDVAXA	174.41	10/1/2023	9/30/2024
760304	BCWYCA11	113.42	10/1/2023	9/30/2024
760304	BCWYPAXB	154.08	10/1/2023	9/30/2024
760304	BCYNPABC	44.94	10/1/2023	9/30/2024
760304	BCYRKSXA	57.78	10/1/2023	9/30/2024
760304	BCYROHXA	99.51	10/1/2023	9/30/2024
760304	BDAXMIMN	64.2	10/1/2023	9/30/2024
760304	BDBACA11	90.95	10/1/2023	9/30/2024
760304	BDBKNJBD	49.22	10/1/2023	9/30/2024
760304	BDCWARMA	103.79	10/1/2023	9/30/2024
760304	BDFRIAXO	42.8	10/1/2023	9/30/2024
760304	BDFRIN01	52.43	10/1/2023	9/30/2024
760304	BDFRKYMA	69.55	10/1/2023	9/30/2024
760304	BDFRMAAW	42.8	10/1/2023	9/30/2024
760304	BDFRMAPA	34.24	10/1/2023	9/30/2024
760304	BDFRMEJE	78.11	10/1/2023	9/30/2024
760304	BDFRNHAM	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BDFROH23	49.22	10/1/2023	9/30/2024
760304	BDFRPAXB	87.74	10/1/2023	9/30/2024
760304	BDFRVABD	116.63	10/1/2023	9/30/2024
760304	BDGRCAXF	98.44	10/1/2023	9/30/2024
760304	BDGRIAXO	42.8	10/1/2023	9/30/2024
760304	BDGRMNXB	42.8	10/1/2023	9/30/2024
760304	BDLKNCXA	74.9	10/1/2023	9/30/2024
760304	BDLPILXD	490.06	10/1/2023	9/30/2024
760304	BDMDNVXS	88.81	10/1/2023	9/30/2024
760304	BDMDWA01	42.8	10/1/2023	9/30/2024
760304	BDMNNJ01	50.29	10/1/2023	9/30/2024
760304	BDMNOH75	48.15	10/1/2023	9/30/2024
760304	BDMNOHIA	97.37	10/1/2023	9/30/2024
760304	BDMNORXA	82.39	10/1/2023	9/30/2024
760304	BDTTMNXA	42.8	10/1/2023	9/30/2024
760304	BDTWILBD	74.9	10/1/2023	9/30/2024
760304	BDVGNYBV	49.22	10/1/2023	9/30/2024
760304	BDVLILXC	49.22	10/1/2023	9/30/2024
760304	BDVLLAXA	108.07	10/1/2023	9/30/2024
760304	BDVLNCXA	57.78	10/1/2023	9/30/2024
760304	BDVYPAXB	88.81	10/1/2023	9/30/2024
760304	BDYLMOXA	65.27	10/1/2023	9/30/2024
760304	BEALCA11	71.69	10/1/2023	9/30/2024
760304	BEANTXXA	82.39	10/1/2023	9/30/2024
760304	BECDMNXB	42.8	10/1/2023	9/30/2024
760304	BECHNDXA	42.8	10/1/2023	9/30/2024
760304	BECNNYBE	77.04	10/1/2023	9/30/2024
760304	BEDSTXXA	87.74	10/1/2023	9/30/2024
760304	BEEBARMA	64.2	10/1/2023	9/30/2024
760304	BELHCOXC	42.8	10/1/2023	9/30/2024
760304	BELHMIMN	54.57	10/1/2023	9/30/2024
760304	BELHNCXA	86.67	10/1/2023	9/30/2024
760304	BELHNDXA	42.8	10/1/2023	9/30/2024
760304	BELLCA11	66.34	10/1/2023	9/30/2024
760304	BELNNMMA	40.66	10/1/2023	9/30/2024
760304	BELRCAXF	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BELTKS02	88.81	10/1/2023	9/30/2024
760304	BELTMTXC	42.8	10/1/2023	9/30/2024
760304	BELTWI01	69.55	10/1/2023	9/30/2024
760304	BEMRNEXC	31.03	10/1/2023	9/30/2024
760304	BEMTARXA	94.16	10/1/2023	9/30/2024
760304	BEMTILXE	79.18	10/1/2023	9/30/2024
760304	BEMTMSMA	157.29	10/1/2023	9/30/2024
760304	BEMTNCXA	103.79	10/1/2023	9/30/2024
760304	BENAMNXB	42.8	10/1/2023	9/30/2024
760304	BENDOR06	42.8	10/1/2023	9/30/2024
760304	BENDOR24	42.8	10/1/2023	9/30/2024
760304	BENDOREB	42.8	10/1/2023	9/30/2024
760304	BENDTXXA	228.98	10/1/2023	9/30/2024
760304	BENTMSSU	65.27	10/1/2023	9/30/2024
760304	BEREKYXA	170.13	10/1/2023	9/30/2024
760304	BEREOH23	51.36	10/1/2023	9/30/2024
760304	BEREVA01	96.3	10/1/2023	9/30/2024
760304	BERNINXA	124.12	10/1/2023	9/30/2024
760304	BERNLAMA	72.76	10/1/2023	9/30/2024
760304	BERNLASP	74.9	10/1/2023	9/30/2024
760304	BERNMOXA	119.84	10/1/2023	9/30/2024
760304	BERNNYBR	43.87	10/1/2023	9/30/2024
760304	BERVPAXB	127.33	10/1/2023	9/30/2024
760304	BESNILXC	77.04	10/1/2023	9/30/2024
760304	BESPKYXA	62.06	10/1/2023	9/30/2024
760304	BESSOKMA	93.09	10/1/2023	9/30/2024
760304	BETHAKXA	9669.59	10/1/2023	9/30/2024
760304	BETHMEXA	159.43	10/1/2023	9/30/2024
760304	BETHNCXA	87.74	10/1/2023	9/30/2024
760304	BETHVTMA	128.4	10/1/2023	9/30/2024
760304	BETNSCMA	64.2	10/1/2023	9/30/2024
760304	BETNTXBE	67.41	10/1/2023	9/30/2024
760304	BETTTXXA	59.92	10/1/2023	9/30/2024
760304	BETWWIXA	90.95	10/1/2023	9/30/2024
760304	BEVLARXA	112.35	10/1/2023	9/30/2024
760304	BEVLNCXA	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BEVLOH92	81.32	10/1/2023	9/30/2024
760304	BEVLSCMA	67.41	10/1/2023	9/30/2024
760304	BEVLTXBV	71.69	10/1/2023	9/30/2024
760304	BEVLVABV	144.45	10/1/2023	9/30/2024
760304	BEVRMOXA	59.92	10/1/2023	9/30/2024
760304	BEVROHXB	82.39	10/1/2023	9/30/2024
760304	BEVROKXA	1135.27	10/1/2023	9/30/2024
760304	BEVRORXA	42.8	10/1/2023	9/30/2024
760304	BEVRUTMA	42.8	10/1/2023	9/30/2024
760304	BEWKPABR	134.82	10/1/2023	9/30/2024
760304	BFCTIAXO	42.8	10/1/2023	9/30/2024
760304	BFCTIAXR	42.8	10/1/2023	9/30/2024
760304	BFLGSDXA	42.8	10/1/2023	9/30/2024
760304	BFLGTXXA	53.5	10/1/2023	9/30/2024
760304	BFLKARMA	54.57	10/1/2023	9/30/2024
760304	BFLKMNXB	42.8	10/1/2023	9/30/2024
760304	BFLOILBF	53.5	10/1/2023	9/30/2024
760304	BFLOINXA	144.45	10/1/2023	9/30/2024
760304	BFLOKSXA	65.27	10/1/2023	9/30/2024
760304	BFLOMNBU	42.8	10/1/2023	9/30/2024
760304	BFLOMOXA	64.2	10/1/2023	9/30/2024
760304	BFLONDXA	42.8	10/1/2023	9/30/2024
760304	BFLONYBA	40.66	10/1/2023	9/30/2024
760304	BFLONYDA	40.66	10/1/2023	9/30/2024
760304	BFLONYEL	40.66	10/1/2023	9/30/2024
760304	BFLONYFK	39.59	10/1/2023	9/30/2024
760304	BFLONYFR	32.1	10/1/2023	9/30/2024
760304	BFLONYGO	39.59	10/1/2023	9/30/2024
760304	BFLONYHE	40.66	10/1/2023	9/30/2024
760304	BFLONYMA	40.66	10/1/2023	9/30/2024
760304	BFLONYME	39.59	10/1/2023	9/30/2024
760304	BFLONYMP	39.59	10/1/2023	9/30/2024
760304	BFLONYRO	181.9	10/1/2023	9/30/2024
760304	BFLONYSE	40.66	10/1/2023	9/30/2024
760304	BFLONYSP	40.66	10/1/2023	9/30/2024
760304	BFLOOKXA	129.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BFLOPAXB	116.63	10/1/2023	9/30/2024
760304	BFLOSDXA	42.8	10/1/2023	9/30/2024
760304	BFLOTXXA	101.65	10/1/2023	9/30/2024
760304	BFLOWVBL	100.58	10/1/2023	9/30/2024
760304	BFLOWY03	40.66	10/1/2023	9/30/2024
760304	BFLOWYMA	40.66	10/1/2023	9/30/2024
760304	BFLPNYBF	39.59	10/1/2023	9/30/2024
760304	BFTNARXA	88.81	10/1/2023	9/30/2024
760304	BFTNGAXA	74.9	10/1/2023	9/30/2024
760304	BFTNIN01	70.62	10/1/2023	9/30/2024
760304	BFTNOHXA	94.16	10/1/2023	9/30/2024
760304	BFTNSCAQ	62.06	10/1/2023	9/30/2024
760304	BFTNSCXA	60.99	10/1/2023	9/30/2024
760304	BFTWWI11	52.43	10/1/2023	9/30/2024
760304	BFVYOKXA	103.79	10/1/2023	9/30/2024
760304	BGBKILBK	50.29	10/1/2023	9/30/2024
760304	BGBNWI11	55.64	10/1/2023	9/30/2024
760304	BGBWKSXA	93.09	10/1/2023	9/30/2024
760304	BGCBOKXA	73.83	10/1/2023	9/30/2024
760304	BGCBOKXB	73.83	10/1/2023	9/30/2024
760304	BGCHMSSU	86.67	10/1/2023	9/30/2024
760304	BGCKMSXA	90.95	10/1/2023	9/30/2024
760304	BGCNGAXA	71.69	10/1/2023	9/30/2024
760304	BGCNLAXA	119.84	10/1/2023	9/30/2024
760304	BGCNTXXA	116.63	10/1/2023	9/30/2024
760304	BGCPGAXA	74.9	10/1/2023	9/30/2024
760304	BGCYUTMA	42.8	10/1/2023	9/30/2024
760304	BGDDAZXC	42.8	10/1/2023	9/30/2024
760304	BGDDKYMA	55.64	10/1/2023	9/30/2024
760304	BGDLCOXC	42.8	10/1/2023	9/30/2024
760304	BGFKMNXB	42.8	10/1/2023	9/30/2024
760304	BGFKMTXC	36.38	10/1/2023	9/30/2024
760304	BGFLNYBF	127.33	10/1/2023	9/30/2024
760304	BGFSMNXB	42.8	10/1/2023	9/30/2024
760304	BGGSCA11	64.2	10/1/2023	9/30/2024
760304	BGGSOKXA	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BGGSWYXC	42.8	10/1/2023	9/30/2024
760304	BGHMNMXC	42.8	10/1/2023	9/30/2024
760304	BGISVABI	86.67	10/1/2023	9/30/2024
760304	BGLKMNXA	42.8	10/1/2023	9/30/2024
760304	BGLKTXXA	165.85	10/1/2023	9/30/2024
760304	BGLKWAXX	123.05	10/1/2023	9/30/2024
760304	BGLSLAMA	85.6	10/1/2023	9/30/2024
760304	BGLWARXA	60.99	10/1/2023	9/30/2024
760304	BGLWMEXA	216.14	10/1/2023	9/30/2024
760304	BGLWMNXB	42.8	10/1/2023	9/30/2024
760304	BGLYIAXO	42.8	10/1/2023	9/30/2024
760304	BGLYMNXB	42.8	10/1/2023	9/30/2024
760304	BGLYWIXA	94.16	10/1/2023	9/30/2024
760304	BGPICAXF	223.63	10/1/2023	9/30/2024
760304	BGPIFLMA	115.56	10/1/2023	9/30/2024
760304	BGPNWYXC	42.8	10/1/2023	9/30/2024
760304	BGPROHXA	92.02	10/1/2023	9/30/2024
760304	BGRDMOXA	80.25	10/1/2023	9/30/2024
760304	BGRKILBG	58.85	10/1/2023	9/30/2024
760304	BGRNPABR	53.5	10/1/2023	9/30/2024
760304	BGRPMIMN	62.06	10/1/2023	9/30/2024
760304	BGRSARXA	95.23	10/1/2023	9/30/2024
760304	BGRTGAMA	55.64	10/1/2023	9/30/2024
760304	BGRVCAXF	196.88	10/1/2023	9/30/2024
760304	BGSNMTXC	42.8	10/1/2023	9/30/2024
760304	BGSNTNMA	85.6	10/1/2023	9/30/2024
760304	BGSNTXXA	58.85	10/1/2023	9/30/2024
760304	BGSPMOXA	75.97	10/1/2023	9/30/2024
760304	BGSPNENW	40.66	10/1/2023	9/30/2024
760304	BGSPTXBS	68.48	10/1/2023	9/30/2024
760304	BGSPTXDF	68.48	10/1/2023	9/30/2024
760304	BGSRCA11	68.48	10/1/2023	9/30/2024
760304	BGSYMTXC	42.8	10/1/2023	9/30/2024
760304	BGTMMTXC	42.8	10/1/2023	9/30/2024
760304	BGTNKSXA	98.44	10/1/2023	9/30/2024
760304	BGTNNECO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BGTNNJBG	114.49	10/1/2023	9/30/2024
760304	BGTNOKMA	117.7	10/1/2023	9/30/2024
760304	BGTNPA01	128.4	10/1/2023	9/30/2024
760304	BGTNVTPL	203.3	10/1/2023	9/30/2024
760304	BGVLCA11	162.64	10/1/2023	9/30/2024
760304	BGVLDEBG	60.99	10/1/2023	9/30/2024
760304	BGVLILXD	419.44	10/1/2023	9/30/2024
760304	BGVLPABR	66.34	10/1/2023	9/30/2024
760304	BGVYTXXA	217.21	10/1/2023	9/30/2024
760304	BGWLTXBW	94.16	10/1/2023	9/30/2024
760304	BHBTWVBE	90.95	10/1/2023	9/30/2024
760304	BHCYTXXA	63.13	10/1/2023	9/30/2024
760304	BHISSCMA	52.43	10/1/2023	9/30/2024
760304	BHLHNCXA	79.18	10/1/2023	9/30/2024
760304	BHLHNHCR	124.12	10/1/2023	9/30/2024
760304	BHLHPA08	56.71	10/1/2023	9/30/2024
760304	BHLHPABE	55.64	10/1/2023	9/30/2024
760304	BHLKWIXA	64.2	10/1/2023	9/30/2024
760304	BHLRKSXA	67.41	10/1/2023	9/30/2024
760304	BHPKFLXA	62.06	10/1/2023	9/30/2024
760304	BHTNILXE	153.01	10/1/2023	9/30/2024
760304	BHVLNJXU	120.91	10/1/2023	9/30/2024
760304	BHVLSCXA	81.32	10/1/2023	9/30/2024
760304	BHWDWIXA	78.11	10/1/2023	9/30/2024
760304	BIBRCAXF	144.45	10/1/2023	9/30/2024
760304	BIGVPAXB	74.9	10/1/2023	9/30/2024
760304	BILACAXF	73.83	10/1/2023	9/30/2024
760304	BILXMSAT	54.57	10/1/2023	9/30/2024
760304	BILXMSDI	57.78	10/1/2023	9/30/2024
760304	BILXMSED	54.57	10/1/2023	9/30/2024
760304	BILXMSMA	57.78	10/1/2023	9/30/2024
760304	BISBAZMA	40.66	10/1/2023	9/30/2024
760304	BISBNDXA	42.8	10/1/2023	9/30/2024
760304	BISCNCXA	79.18	10/1/2023	9/30/2024
760304	BISNSDXA	42.8	10/1/2023	9/30/2024
760304	BITNCOMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BITNIAXO	42.8	10/1/2023	9/30/2024
760304	BITNILBH	55.64	10/1/2023	9/30/2024
760304	BITNMAWI	40.66	10/1/2023	9/30/2024
760304	BITNMIES	53.5	10/1/2023	9/30/2024
760304	BITNNYXA	110.21	10/1/2023	9/30/2024
760304	BIVLOHXA	59.92	10/1/2023	9/30/2024
760304	BKBGIAXO	42.8	10/1/2023	9/30/2024
760304	BKBGVABB	90.95	10/1/2023	9/30/2024
760304	BKCHOKXA	115.56	10/1/2023	9/30/2024
760304	BKFDCA01	38.52	10/1/2023	9/30/2024
760304	BKFDCA11	38.52	10/1/2023	9/30/2024
760304	BKFDCA12	38.52	10/1/2023	9/30/2024
760304	BKFDCA13	56.71	10/1/2023	9/30/2024
760304	BKFDCA14	56.71	10/1/2023	9/30/2024
760304	BKFDCA15	67.41	10/1/2023	9/30/2024
760304	BKFDCA17	57.78	10/1/2023	9/30/2024
760304	BKFDCA19	58.85	10/1/2023	9/30/2024
760304	BKFDCAJA	38.52	10/1/2023	9/30/2024
760304	BKFDCAJL	38.52	10/1/2023	9/30/2024
760304	BKFDCAKT	38.52	10/1/2023	9/30/2024
760304	BKLIMAGG	39.59	10/1/2023	9/30/2024
760304	BKLIMAMA	40.66	10/1/2023	9/30/2024
760304	BKLYCA01	59.92	10/1/2023	9/30/2024
760304	BKNGORXX	42.8	10/1/2023	9/30/2024
760304	BKNGSDXB	42.8	10/1/2023	9/30/2024
760304	BKNGSDXC	42.8	10/1/2023	9/30/2024
760304	BKNGSDXE	42.8	10/1/2023	9/30/2024
760304	BKPKOH26	50.29	10/1/2023	9/30/2024
760304	BKPKOH97	51.36	10/1/2023	9/30/2024
760304	BKPTILXE	101.65	10/1/2023	9/30/2024
760304	BKSDPAXB	178.69	10/1/2023	9/30/2024
760304	BKSHOKMA	98.44	10/1/2023	9/30/2024
760304	BKSHTXXA	36.38	10/1/2023	9/30/2024
760304	BKTNINXA	99.51	10/1/2023	9/30/2024
760304	BKTNMNXB	42.8	10/1/2023	9/30/2024
760304	BKTWNYAE	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BKVLFLJF	78.11	10/1/2023	9/30/2024
760304	BKVLINXA	120.91	10/1/2023	9/30/2024
760304	BKVLKSXA	89.88	10/1/2023	9/30/2024
760304	BKVLKYXA	188.32	10/1/2023	9/30/2024
760304	BKVLMSSU	118.77	10/1/2023	9/30/2024
760304	BKVLOHXA	58.85	10/1/2023	9/30/2024
760304	BKVLPAXB	157.29	10/1/2023	9/30/2024
760304	BKVLTXXA	59.92	10/1/2023	9/30/2024
760304	BKWDNJBW	99.51	10/1/2023	9/30/2024
760304	BLANMNBL	42.8	10/1/2023	9/30/2024
760304	BLANTXXA	68.48	10/1/2023	9/30/2024
760304	BLANWAXB	184.04	10/1/2023	9/30/2024
760304	BLARILXE	151.94	10/1/2023	9/30/2024
760304	BLARMDBL	49.22	10/1/2023	9/30/2024
760304	BLARNEXH	42.8	10/1/2023	9/30/2024
760304	BLAROKMA	109.14	10/1/2023	9/30/2024
760304	BLARWIXA	115.56	10/1/2023	9/30/2024
760304	BLASOHDP	90.95	10/1/2023	9/30/2024
760304	BLATMNXB	42.8	10/1/2023	9/30/2024
760304	BLBGIAXO	42.8	10/1/2023	9/30/2024
760304	BLBGPAXB	179.76	10/1/2023	9/30/2024
760304	BLBGSCMA	79.18	10/1/2023	9/30/2024
760304	BLBGTXXA	79.18	10/1/2023	9/30/2024
760304	BLBGVAAE	71.69	10/1/2023	9/30/2024
760304	BLBGVABB	42.8	10/1/2023	9/30/2024
760304	BLBKOH84	51.36	10/1/2023	9/30/2024
760304	BLBNMOXA	78.11	10/1/2023	9/30/2024
760304	BLBNOKXA	66.34	10/1/2023	9/30/2024
760304	BLBONCXA	73.83	10/1/2023	9/30/2024
760304	BLBTALXA	62.06	10/1/2023	9/30/2024
760304	BLBTOR01	42.8	10/1/2023	9/30/2024
760304	BLBYNJXJ	95.23	10/1/2023	9/30/2024
760304	BLCHLAXA	59.92	10/1/2023	9/30/2024
760304	BLCHOHXA	65.27	10/1/2023	9/30/2024
760304	BLCKCA11	65.27	10/1/2023	9/30/2024
760304	BLCKMOXA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BLCKWIXA	56.71	10/1/2023	9/30/2024
760304	BLCLPABL	54.57	10/1/2023	9/30/2024
760304	BLCNAZMA	40.66	10/1/2023	9/30/2024
760304	BLCNTXXA	56.71	10/1/2023	9/30/2024
760304	BLCSGAES	101.65	10/1/2023	9/30/2024
760304	BLCSVAXA	134.82	10/1/2023	9/30/2024
760304	BLCTOHXA	90.95	10/1/2023	9/30/2024
760304	BLCVWVXA	105.93	10/1/2023	9/30/2024
760304	BLCYAZXC	42.8	10/1/2023	9/30/2024
760304	BLCYAZXE	42.8	10/1/2023	9/30/2024
760304	BLCYMORE	108.07	10/1/2023	9/30/2024
760304	BLCYNVXF	89.88	10/1/2023	9/30/2024
760304	BLCYTNXA	69.55	10/1/2023	9/30/2024
760304	BLCYWIXA	80.25	10/1/2023	9/30/2024
760304	BLDGORXA	42.8	10/1/2023	9/30/2024
760304	BLDLMIXI	62.06	10/1/2023	9/30/2024
760304	BLDLMOGU	69.55	10/1/2023	9/30/2024
760304	BLDLOHXA	95.23	10/1/2023	9/30/2024
760304	BLDLTXXA	79.18	10/1/2023	9/30/2024
760304	BLDNMIMN	57.78	10/1/2023	9/30/2024
760304	BLDNNEXH	42.8	10/1/2023	9/30/2024
760304	BLDRCOGB	42.8	10/1/2023	9/30/2024
760304	BLDRCOMA	42.8	10/1/2023	9/30/2024
760304	BLDRMTMA	42.8	10/1/2023	9/30/2024
760304	BLDRUTXC	42.8	10/1/2023	9/30/2024
760304	BLDWFLMA	60.99	10/1/2023	9/30/2024
760304	BLDWIAXO	69.55	10/1/2023	9/30/2024
760304	BLDWILXE	140.17	10/1/2023	9/30/2024
760304	BLDWKSXA	64.2	10/1/2023	9/30/2024
760304	BLDWLAMA	72.76	10/1/2023	9/30/2024
760304	BLDWMIMN	66.34	10/1/2023	9/30/2024
760304	BLDWMSMF	81.32	10/1/2023	9/30/2024
760304	BLDWNCXA	110.21	10/1/2023	9/30/2024
760304	BLDWWIXA	70.62	10/1/2023	9/30/2024
760304	BLENIAXO	42.8	10/1/2023	9/30/2024
760304	BLERMNXB	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BLERWIXA	56.71	10/1/2023	9/30/2024
760304	BLEYMOXA	72.76	10/1/2023	9/30/2024
760304	BLFDCT00	56.71	10/1/2023	9/30/2024
760304	BLFDIAXO	42.8	10/1/2023	9/30/2024
760304	BLFDIN01	53.5	10/1/2023	9/30/2024
760304	BLFDKYMA	68.48	10/1/2023	9/30/2024
760304	BLFDMIXG	59.92	10/1/2023	9/30/2024
760304	BLFDMOLO	112.35	10/1/2023	9/30/2024
760304	BLFDMTXC	42.8	10/1/2023	9/30/2024
760304	BLFDNDBC	40.66	10/1/2023	9/30/2024
760304	BLFDNEXH	42.8	10/1/2023	9/30/2024
760304	BLFDNJBL	44.94	10/1/2023	9/30/2024
760304	BLFDWVXA	89.88	10/1/2023	9/30/2024
760304	BLFFUTXC	42.8	10/1/2023	9/30/2024
760304	BLFLCA01	48.15	10/1/2023	9/30/2024
760304	BLFLCAXF	92.02	10/1/2023	9/30/2024
760304	BLFLILXD	78.11	10/1/2023	9/30/2024
760304	BLFLMOXA	66.34	10/1/2023	9/30/2024
760304	BLFLVTHE	95.23	10/1/2023	9/30/2024
760304	BLFNALMA	59.92	10/1/2023	9/30/2024
760304	BLFNORXX	42.8	10/1/2023	9/30/2024
760304	BLFRSDCO	40.66	10/1/2023	9/30/2024
760304	BLFRWA01	42.8	10/1/2023	9/30/2024
760304	BLFSCOMA	42.8	10/1/2023	9/30/2024
760304	BLFSILXC	72.76	10/1/2023	9/30/2024
760304	BLFSMEWA	128.4	10/1/2023	9/30/2024
760304	BLFSNYBZ	53.5	10/1/2023	9/30/2024
760304	BLFSOH76	65.27	10/1/2023	9/30/2024
760304	BLFTIDMA	40.66	10/1/2023	9/30/2024
760304	BLFYMTXC	42.8	10/1/2023	9/30/2024
760304	BLGLFLMA	72.76	10/1/2023	9/30/2024
760304	BLGMWIXA	58.85	10/1/2023	9/30/2024
760304	BLGPTNMA	80.25	10/1/2023	9/30/2024
760304	BLGRCAXF	70.62	10/1/2023	9/30/2024
760304	BLGRGAAB	68.48	10/1/2023	9/30/2024
760304	BLGRMEMA	111.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BLGRMNXB	42.8	10/1/2023	9/30/2024
760304	BLGRMOXA	82.39	10/1/2023	9/30/2024
760304	BLGRMTMA	40.66	10/1/2023	9/30/2024
760304	BLGVARXA	89.88	10/1/2023	9/30/2024
760304	BLGVTXXA	72.76	10/1/2023	9/30/2024
760304	BLHKSDCE	40.66	10/1/2023	9/30/2024
760304	BLHLMEPL	143.38	10/1/2023	9/30/2024
760304	BLHMMNXB	42.8	10/1/2023	9/30/2024
760304	BLHMWA01	42.8	10/1/2023	9/30/2024
760304	BLHMWALU	42.8	10/1/2023	9/30/2024
760304	BLHNNCXA	83.46	10/1/2023	9/30/2024
760304	BLHNOHXB	77.04	10/1/2023	9/30/2024
760304	BLHRWIXA	77.04	10/1/2023	9/30/2024
760304	BLINPAXB	81.32	10/1/2023	9/30/2024
760304	BLISILBI	52.43	10/1/2023	9/30/2024
760304	BLISRIOT	52.43	10/1/2023	9/30/2024
760304	BLJKOKXA	83.46	10/1/2023	9/30/2024
760304	BLJTWIXA	119.84	10/1/2023	9/30/2024
760304	BLKDMNXB	42.8	10/1/2023	9/30/2024
760304	BLKIWAXX	36.38	10/1/2023	9/30/2024
760304	BLKLGAXA	79.18	10/1/2023	9/30/2024
760304	BLKNARXA	77.04	10/1/2023	9/30/2024
760304	BLLEMOXA	86.67	10/1/2023	9/30/2024
760304	BLLEWVRV	81.32	10/1/2023	9/30/2024
760304	BLLFOHXA	49.22	10/1/2023	9/30/2024
760304	BLLFPABE	73.83	10/1/2023	9/30/2024
760304	BLLKCA11	162.64	10/1/2023	9/30/2024
760304	BLLKWIAK	81.32	10/1/2023	9/30/2024
760304	BLLKWIXA	81.32	10/1/2023	9/30/2024
760304	BLLNNYBG	56.71	10/1/2023	9/30/2024
760304	BLLNWIXA	83.46	10/1/2023	9/30/2024
760304	BLLPIA01	42.8	10/1/2023	9/30/2024
760304	BLLPIAXO	42.8	10/1/2023	9/30/2024
760304	BLLPKSXA	57.78	10/1/2023	9/30/2024
760304	BLLPMNXA	42.8	10/1/2023	9/30/2024
760304	BLLRMIXG	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BLLROH67	86.67	10/1/2023	9/30/2024
760304	BLLRVAXA	126.26	10/1/2023	9/30/2024
760304	BLLSTNMA	59.92	10/1/2023	9/30/2024
760304	BLLVIAXO	74.9	10/1/2023	9/30/2024
760304	BLLVMIMN	53.5	10/1/2023	9/30/2024
760304	BLLVNEBL	42.8	10/1/2023	9/30/2024
760304	BLLVOHXA	84.53	10/1/2023	9/30/2024
760304	BLLVPABE	65.27	10/1/2023	9/30/2024
760304	BLLVTXFR	65.27	10/1/2023	9/30/2024
760304	BLLVWA08	42.8	10/1/2023	9/30/2024
760304	BLLVWAGL	42.8	10/1/2023	9/30/2024
760304	BLLVWASH	42.8	10/1/2023	9/30/2024
760304	BLLYPAXB	110.21	10/1/2023	9/30/2024
760304	BLMDIAXO	42.8	10/1/2023	9/30/2024
760304	BLMDNJXH	84.53	10/1/2023	9/30/2024
760304	BLMNILXC	62.06	10/1/2023	9/30/2024
760304	BLMNKSXA	82.39	10/1/2023	9/30/2024
760304	BLMRIN01	64.2	10/1/2023	9/30/2024
760304	BLMRTXXA	112.35	10/1/2023	9/30/2024
760304	BLMRWIXA	57.78	10/1/2023	9/30/2024
760304	BLMSAZXF	1068.93	10/1/2023	9/30/2024
760304	BLMTMALE	40.66	10/1/2023	9/30/2024
760304	BLMTMSMA	165.85	10/1/2023	9/30/2024
760304	BLMTNCCE	56.71	10/1/2023	9/30/2024
760304	BLMTNHMA	69.55	10/1/2023	9/30/2024
760304	BLMTNYBM	55.64	10/1/2023	9/30/2024
760304	BLMTVABM	111.28	10/1/2023	9/30/2024
760304	BLMTWIXA	74.9	10/1/2023	9/30/2024
760304	BLMTWVXA	177.62	10/1/2023	9/30/2024
760304	BLNCCOXC	42.8	10/1/2023	9/30/2024
760304	BLNCLAMA	55.64	10/1/2023	9/30/2024
760304	BLNCMIXI	69.55	10/1/2023	9/30/2024
760304	BLNCOKXA	54.57	10/1/2023	9/30/2024
760304	BLNCTNMT	90.95	10/1/2023	9/30/2024
760304	BLNCTXXA	84.53	10/1/2023	9/30/2024
760304	BLNDMAGL	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BLNDMOXA	97.37	10/1/2023	9/30/2024
760304	BLNDVA01	93.09	10/1/2023	9/30/2024
760304	BLNDVAXA	93.09	10/1/2023	9/30/2024
760304	BLNGMOMY	55.64	10/1/2023	9/30/2024
760304	BLNGMT20	40.66	10/1/2023	9/30/2024
760304	BLNGMT30	40.66	10/1/2023	9/30/2024
760304	BLNGMTMA	40.66	10/1/2023	9/30/2024
760304	BLNGMTWE	40.66	10/1/2023	9/30/2024
760304	BLNGOH35	57.78	10/1/2023	9/30/2024
760304	BLNGOKMA	86.67	10/1/2023	9/30/2024
760304	BLNGTXXA	68.48	10/1/2023	9/30/2024
760304	BLNGUTXC	42.8	10/1/2023	9/30/2024
760304	BLNGUTXE	42.8	10/1/2023	9/30/2024
760304	BLNHSCMA	63.13	10/1/2023	9/30/2024
760304	BLNKTXXA	209.72	10/1/2023	9/30/2024
760304	BLNTSDXA	42.8	10/1/2023	9/30/2024
760304	BLNVILXD	531.79	10/1/2023	9/30/2024
760304	BLOKMIXI	56.71	10/1/2023	9/30/2024
760304	BLPKCAXF	75.97	10/1/2023	9/30/2024
760304	BLPLTNXA	72.76	10/1/2023	9/30/2024
760304	BLPRILXE	128.4	10/1/2023	9/30/2024
760304	BLPRKSXA	74.9	10/1/2023	9/30/2024
760304	BLPRMNXB	42.8	10/1/2023	9/30/2024
760304	BLPROH42	78.11	10/1/2023	9/30/2024
760304	BLRCMAAN	43.87	10/1/2023	9/30/2024
760304	BLRDTXXA	99.51	10/1/2023	9/30/2024
760304	BLRGAZXC	42.8	10/1/2023	9/30/2024
760304	BLRGGAXA	88.81	10/1/2023	9/30/2024
760304	BLRGSCMA	57.78	10/1/2023	9/30/2024
760304	BLRGTXXA	109.14	10/1/2023	9/30/2024
760304	BLRKARMA	93.09	10/1/2023	9/30/2024
760304	BLRKNCCE	97.37	10/1/2023	9/30/2024
760304	BLRSCA12	86.67	10/1/2023	9/30/2024
760304	BLRSPAXB	82.39	10/1/2023	9/30/2024
760304	BLRVILXE	144.45	10/1/2023	9/30/2024
760304	BLRVNYBC	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BLRVOR53	40.66	10/1/2023	9/30/2024
760304	BLRVWIXA	79.18	10/1/2023	9/30/2024
760304	BLSHARXA	110.21	10/1/2023	9/30/2024
760304	BLSMTXXA	101.65	10/1/2023	9/30/2024
760304	BLSNTXBN	56.71	10/1/2023	9/30/2024
760304	BLSPKYMA	80.25	10/1/2023	9/30/2024
760304	BLSPMOCA	55.64	10/1/2023	9/30/2024
760304	BLSSIDMA	40.66	10/1/2023	9/30/2024
760304	BLSSNYBS	49.22	10/1/2023	9/30/2024
760304	BLSVTXXA	111.28	10/1/2023	9/30/2024
760304	BLTCCT00	66.34	10/1/2023	9/30/2024
760304	BLTCOHXA	89.88	10/1/2023	9/30/2024
760304	BLTCSDXA	42.8	10/1/2023	9/30/2024
760304	BLTMMD91	42.8	10/1/2023	9/30/2024
760304	BLTMMDAF	42.8	10/1/2023	9/30/2024
760304	BLTMMDCD	42.8	10/1/2023	9/30/2024
760304	BLTMMDCH	34.24	10/1/2023	9/30/2024
760304	BLTMMDDN	34.24	10/1/2023	9/30/2024
760304	BLTMMDDT	42.8	10/1/2023	9/30/2024
760304	BLTMMDED	44.94	10/1/2023	9/30/2024
760304	BLTMMDFM	42.8	10/1/2023	9/30/2024
760304	BLTMMDFR	44.94	10/1/2023	9/30/2024
760304	BLTMMDHM	46.01	10/1/2023	9/30/2024
760304	BLTMMDKM	44.94	10/1/2023	9/30/2024
760304	BLTMMDLB	44.94	10/1/2023	9/30/2024
760304	BLTMMDMD	44.94	10/1/2023	9/30/2024
760304	BLTMMDSN	42.8	10/1/2023	9/30/2024
760304	BLTMMDUV	44.94	10/1/2023	9/30/2024
760304	BLTMMDWL	44.94	10/1/2023	9/30/2024
760304	BLTMMDYK	44.94	10/1/2023	9/30/2024
760304	BLTMOHXA	58.85	10/1/2023	9/30/2024
760304	BLTNIAXO	42.8	10/1/2023	9/30/2024
760304	BLTNILAT	48.15	10/1/2023	9/30/2024
760304	BLTNILXD	43.87	10/1/2023	9/30/2024
760304	BLTNILXN	47.08	10/1/2023	9/30/2024
760304	BLTNILXT	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BLTNIN01	40.66	10/1/2023	9/30/2024
760304	BLTNINED	40.66	10/1/2023	9/30/2024
760304	BLTNINIU	46.01	10/1/2023	9/30/2024
760304	BLTNMNCE	34.24	10/1/2023	9/30/2024
760304	BLTNMNNO	42.8	10/1/2023	9/30/2024
760304	BLTNMNSO	42.8	10/1/2023	9/30/2024
760304	BLTNNEXG	42.8	10/1/2023	9/30/2024
760304	BLTNTNXA	73.83	10/1/2023	9/30/2024
760304	BLTNTXXA	82.39	10/1/2023	9/30/2024
760304	BLTNWIXA	89.88	10/1/2023	9/30/2024
760304	BLTNWVBB	120.91	10/1/2023	9/30/2024
760304	BLTOMDKH	44.94	10/1/2023	9/30/2024
760304	BLTOMDXI	42.8	10/1/2023	9/30/2024
760304	BLTPMDHI	47.08	10/1/2023	9/30/2024
760304	BLTRMNXB	42.8	10/1/2023	9/30/2024
760304	BLTWFLXA	74.9	10/1/2023	9/30/2024
760304	BLTWIAXO	42.8	10/1/2023	9/30/2024
760304	BLTWMAJA	79.18	10/1/2023	9/30/2024
760304	BLTWMOXA	73.83	10/1/2023	9/30/2024
760304	BLTWNJXW	111.28	10/1/2023	9/30/2024
760304	BLTWPAXB	108.07	10/1/2023	9/30/2024
760304	BLUGVAXA	209.72	10/1/2023	9/30/2024
760304	BLUMTXXA	70.62	10/1/2023	9/30/2024
760304	BLVDILXA	53.5	10/1/2023	9/30/2024
760304	BLVDNJXW	113.42	10/1/2023	9/30/2024
760304	BLVDSDXA	42.8	10/1/2023	9/30/2024
760304	BLVHILXE	141.24	10/1/2023	9/30/2024
760304	BLVIGAXA	89.88	10/1/2023	9/30/2024
760304	BLVIPABL	53.5	10/1/2023	9/30/2024
760304	BLVLARXA	85.6	10/1/2023	9/30/2024
760304	BLVLILAD	48.15	10/1/2023	9/30/2024
760304	BLVLILAJ	48.15	10/1/2023	9/30/2024
760304	BLVLILPX	49.22	10/1/2023	9/30/2024
760304	BLVLKSMS	108.07	10/1/2023	9/30/2024
760304	BLVLMIBV	51.36	10/1/2023	9/30/2024
760304	BLVLMINE	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BLVLNJAA	44.94	10/1/2023	9/30/2024
760304	BLVLNJBE	44.94	10/1/2023	9/30/2024
760304	BLVLNYXA	149.8	10/1/2023	9/30/2024
760304	BLVLOHXA	89.88	10/1/2023	9/30/2024
760304	BLVLPAXB	87.74	10/1/2023	9/30/2024
760304	BLVLTXBL	71.69	10/1/2023	9/30/2024
760304	BLVLWIXA	55.64	10/1/2023	9/30/2024
760304	BLVNARXA	98.44	10/1/2023	9/30/2024
760304	BLVNPABV	69.55	10/1/2023	9/30/2024
760304	BLVRMOXA	62.06	10/1/2023	9/30/2024
760304	BLVRNYBX	57.78	10/1/2023	9/30/2024
760304	BLVROHXA	52.43	10/1/2023	9/30/2024
760304	BLVRPABO	55.64	10/1/2023	9/30/2024
760304	BLVRTNMA	65.27	10/1/2023	9/30/2024
760304	BLVRTXXA	54.57	10/1/2023	9/30/2024
760304	BLVSCAXF	115.56	10/1/2023	9/30/2024
760304	BLVWFLXA	55.64	10/1/2023	9/30/2024
760304	BLVWMNXB	42.8	10/1/2023	9/30/2024
760304	BLVWMOXA	84.53	10/1/2023	9/30/2024
760304	BLVWNMXC	42.8	10/1/2023	9/30/2024
760304	BLWDILBW	49.22	10/1/2023	9/30/2024
760304	BLWDPABE	46.01	10/1/2023	9/30/2024
760304	BLWLOKMA	97.37	10/1/2023	9/30/2024
760304	BLWLTXXA	69.55	10/1/2023	9/30/2024
760304	BLWRAZXA	42.8	10/1/2023	9/30/2024
760304	BLWRMOXA	69.55	10/1/2023	9/30/2024
760304	BLY ORXA	42.8	10/1/2023	9/30/2024
760304	BLYTCAXF	189.39	10/1/2023	9/30/2024
760304	BLZNMSAH	87.74	10/1/2023	9/30/2024
760304	BLZNMSMA	87.74	10/1/2023	9/30/2024
760304	BMBGNYXA	123.05	10/1/2023	9/30/2024
760304	BMBGOH43	56.71	10/1/2023	9/30/2024
760304	BMBGPABL	114.49	10/1/2023	9/30/2024
760304	BMBRSCMA	78.11	10/1/2023	9/30/2024
760304	BMDJMNAS	42.8	10/1/2023	9/30/2024
760304	BMDJMNBE	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BMDLOHXA	63.13	10/1/2023	9/30/2024
760304	BMFDILXD	56.71	10/1/2023	9/30/2024
760304	BMFDMAWA	85.6	10/1/2023	9/30/2024
760304	BMLKNYXA	178.69	10/1/2023	9/30/2024
760304	BMNSPABM	52.43	10/1/2023	9/30/2024
760304	BMNTILXC	58.85	10/1/2023	9/30/2024
760304	BMPNNYXA	157.29	10/1/2023	9/30/2024
760304	BMTNWA01	42.8	10/1/2023	9/30/2024
760304	BMTPIN01	40.66	10/1/2023	9/30/2024
760304	BMVLOHXB	86.67	10/1/2023	9/30/2024
760304	BNALPRRR	8875.65	10/1/2023	9/30/2024
760304	BNBGOHXA	53.5	10/1/2023	9/30/2024
760304	BNBRGAMA	81.32	10/1/2023	9/30/2024
760304	BNBRMDBR	52.43	10/1/2023	9/30/2024
760304	BNBRNYXA	118.77	10/1/2023	9/30/2024
760304	BNBROHXA	77.04	10/1/2023	9/30/2024
760304	BNCICA11	59.92	10/1/2023	9/30/2024
760304	BNCRIAAB	42.8	10/1/2023	9/30/2024
760304	BNCRIDMA	40.66	10/1/2023	9/30/2024
760304	BNCRMIXG	67.41	10/1/2023	9/30/2024
760304	BNCRNEXC	42.8	10/1/2023	9/30/2024
760304	BNCRPAXB	140.17	10/1/2023	9/30/2024
760304	BNCYWAXX	42.8	10/1/2023	9/30/2024
760304	BNDCKSXA	64.2	10/1/2023	9/30/2024
760304	BNDCNEXL	97.37	10/1/2023	9/30/2024
760304	BNDLMSXA	281.41	10/1/2023	9/30/2024
760304	BNDLWIXA	62.06	10/1/2023	9/30/2024
760304	BNDNINXA	75.97	10/1/2023	9/30/2024
760304	BNDNKYXA	133.75	10/1/2023	9/30/2024
760304	BNDNORXX	42.8	10/1/2023	9/30/2024
760304	BNDRTXBD	66.34	10/1/2023	9/30/2024
760304	BNELNCXA	102.72	10/1/2023	9/30/2024
760304	BNFDMIXI	52.43	10/1/2023	9/30/2024
760304	BNFLMIXI	51.36	10/1/2023	9/30/2024
760304	BNFRNDXA	42.8	10/1/2023	9/30/2024
760304	BNFRTXXA	87.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BNFYFLXA	75.97	10/1/2023	9/30/2024
760304	BNFYIDXX	176.55	10/1/2023	9/30/2024
760304	BNGHMOXA	69.55	10/1/2023	9/30/2024
760304	BNGHNYHN	52.43	10/1/2023	9/30/2024
760304	BNGHNYHY	52.43	10/1/2023	9/30/2024
760304	BNGHNYRO	85.6	10/1/2023	9/30/2024
760304	BNGHNYWV	52.43	10/1/2023	9/30/2024
760304	BNGRCA11	69.55	10/1/2023	9/30/2024
760304	BNGRMEPA	90.95	10/1/2023	9/30/2024
760304	BNGRMIXG	58.85	10/1/2023	9/30/2024
760304	BNGROKMA	72.76	10/1/2023	9/30/2024
760304	BNGRPAXB	151.94	10/1/2023	9/30/2024
760304	BNGRTXXA	125.19	10/1/2023	9/30/2024
760304	BNGRWIXA	100.58	10/1/2023	9/30/2024
760304	BNGSTXXA	179.76	10/1/2023	9/30/2024
760304	BNHDUTMA	42.8	10/1/2023	9/30/2024
760304	BNHLILXE	59.92	10/1/2023	9/30/2024
760304	BNHLIN01	64.2	10/1/2023	9/30/2024
760304	BNHLMIXI	53.5	10/1/2023	9/30/2024
760304	BNHMMEME	144.45	10/1/2023	9/30/2024
760304	BNHMNEXS	42.8	10/1/2023	9/30/2024
760304	BNHMTXXA	82.39	10/1/2023	9/30/2024
760304	BNHRMICC	36.38	10/1/2023	9/30/2024
760304	BNHRMIES	48.15	10/1/2023	9/30/2024
760304	BNHRMIMN	36.38	10/1/2023	9/30/2024
760304	BNHRTXXA	59.92	10/1/2023	9/30/2024
760304	BNISWA01	42.8	10/1/2023	9/30/2024
760304	BNITMSMA	113.42	10/1/2023	9/30/2024
760304	BNITWIXA	111.28	10/1/2023	9/30/2024
760304	BNJMTXXA	89.88	10/1/2023	9/30/2024
760304	BNKRMOXA	97.37	10/1/2023	9/30/2024
760304	BNKSALXA	79.18	10/1/2023	9/30/2024
760304	BNKSARXA	71.69	10/1/2023	9/30/2024
760304	BNKSORXX	97.37	10/1/2023	9/30/2024
760304	BNLMCA11	65.27	10/1/2023	9/30/2024
760304	BNLYKYMA	220.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BNMLVAXA	85.6	10/1/2023	9/30/2024
760304	BNMNNEXS	42.8	10/1/2023	9/30/2024
760304	BNNGCAXF	79.18	10/1/2023	9/30/2024
760304	BNNLFLMA	62.06	10/1/2023	9/30/2024
760304	BNNTCOXC	42.8	10/1/2023	9/30/2024
760304	BNNTIAXO	42.8	10/1/2023	9/30/2024
760304	BNNTNCXA	154.08	10/1/2023	9/30/2024
760304	BNNTWIXA	109.14	10/1/2023	9/30/2024
760304	BNNZORXA	42.8	10/1/2023	9/30/2024
760304	BNPKCA11	67.41	10/1/2023	9/30/2024
760304	BNPTNYXA	160.5	10/1/2023	9/30/2024
760304	BNRDIAXO	77.04	10/1/2023	9/30/2024
760304	BNRGOHXA	70.62	10/1/2023	9/30/2024
760304	BNSCALXA	69.55	10/1/2023	9/30/2024
760304	BNSNAZMA	40.66	10/1/2023	9/30/2024
760304	BNSNAZSD	40.66	10/1/2023	9/30/2024
760304	BNSNILXD	60.99	10/1/2023	9/30/2024
760304	BNSNMNXB	42.8	10/1/2023	9/30/2024
760304	BNSNNCXA	70.62	10/1/2023	9/30/2024
760304	BNSNVTXA	153.01	10/1/2023	9/30/2024
760304	BNSPFLAJ	89.88	10/1/2023	9/30/2024
760304	BNSPFLXA	89.88	10/1/2023	9/30/2024
760304	BNSTSDXA	42.8	10/1/2023	9/30/2024
760304	BNSVILBV	49.22	10/1/2023	9/30/2024
760304	BNSVILDG	49.22	10/1/2023	9/30/2024
760304	BNTFUTMA	42.8	10/1/2023	9/30/2024
760304	BNTNARAN	57.78	10/1/2023	9/30/2024
760304	BNTNARMA	57.78	10/1/2023	9/30/2024
760304	BNTNARNO	55.64	10/1/2023	9/30/2024
760304	BNTNCAXF	257.87	10/1/2023	9/30/2024
760304	BNTNIAXP	42.8	10/1/2023	9/30/2024
760304	BNTNILXE	68.48	10/1/2023	9/30/2024
760304	BNTNKYMA	114.49	10/1/2023	9/30/2024
760304	BNTNLAMA	56.71	10/1/2023	9/30/2024
760304	BNTNMOKI	107	10/1/2023	9/30/2024
760304	BNTNMSSU	71.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BNTNNJBN	48.15	10/1/2023	9/30/2024
760304	BNTNPAXB	135.89	10/1/2023	9/30/2024
760304	BNTNTNMT	69.55	10/1/2023	9/30/2024
760304	BNTNWIXB	79.18	10/1/2023	9/30/2024
760304	BNTOILAG	50.29	10/1/2023	9/30/2024
760304	BNTOILBA	51.36	10/1/2023	9/30/2024
760304	BNTONHPR	77.04	10/1/2023	9/30/2024
760304	BNTPIAAA	42.8	10/1/2023	9/30/2024
760304	BNTPMEXA	253.59	10/1/2023	9/30/2024
760304	BNTRMOFL	74.9	10/1/2023	9/30/2024
760304	BNTVARBK	57.78	10/1/2023	9/30/2024
760304	BNTVARBV	60.99	10/1/2023	9/30/2024
760304	BNTVARCR	57.78	10/1/2023	9/30/2024
760304	BNVDNYBD	52.43	10/1/2023	9/30/2024
760304	BNVDTXBN	81.32	10/1/2023	9/30/2024
760304	BNVLARXA	99.51	10/1/2023	9/30/2024
760304	BNVLCA11	108.07	10/1/2023	9/30/2024
760304	BNVLILBN	49.22	10/1/2023	9/30/2024
760304	BNVLIN01	54.57	10/1/2023	9/30/2024
760304	BNVLKYXA	203.3	10/1/2023	9/30/2024
760304	BNVLMNXB	42.8	10/1/2023	9/30/2024
760304	BNVLMOTU	65.27	10/1/2023	9/30/2024
760304	BNVLMS02	163.71	10/1/2023	9/30/2024
760304	BNVLMSMA	163.71	10/1/2023	9/30/2024
760304	BNVLMTXC	42.8	10/1/2023	9/30/2024
760304	BNVLNCXA	81.32	10/1/2023	9/30/2024
760304	BNVLNYXA	149.8	10/1/2023	9/30/2024
760304	BNVLPAXB	115.56	10/1/2023	9/30/2024
760304	BNVLTXXA	63.13	10/1/2023	9/30/2024
760304	BNVLWIXA	62.06	10/1/2023	9/30/2024
760304	BNVSCOMA	40.66	10/1/2023	9/30/2024
760304	BNVSGAXA	83.46	10/1/2023	9/30/2024
760304	BNVSVAXA	127.33	10/1/2023	9/30/2024
760304	BNWDWIXA	114.49	10/1/2023	9/30/2024
760304	BNWHTXXA	83.46	10/1/2023	9/30/2024
760304	BNWRTXXA	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BOALPABO	52.43	10/1/2023	9/30/2024
760304	BOAZALMA	85.6	10/1/2023	9/30/2024
760304	BOAZWIXA	79.18	10/1/2023	9/30/2024
760304	BOCKMNXB	42.8	10/1/2023	9/30/2024
760304	BOCKMOXA	89.88	10/1/2023	9/30/2024
760304	BOCYMIBC	60.99	10/1/2023	9/30/2024
760304	BOGTTXXA	178.69	10/1/2023	9/30/2024
760304	BOISID35	42.8	10/1/2023	9/30/2024
760304	BOISID81	42.8	10/1/2023	9/30/2024
760304	BOISIDMA	42.8	10/1/2023	9/30/2024
760304	BOISIDNW	42.8	10/1/2023	9/30/2024
760304	BOISIDPZ	42.8	10/1/2023	9/30/2024
760304	BOISIDSW	42.8	10/1/2023	9/30/2024
760304	BOISIDWE	42.8	10/1/2023	9/30/2024
760304	BOISIDZX	42.8	10/1/2023	9/30/2024
760304	BOITID04	42.8	10/1/2023	9/30/2024
760304	BOITIDGD	42.8	10/1/2023	9/30/2024
760304	BOKRTXXA	138.03	10/1/2023	9/30/2024
760304	BOLSARXA	94.16	10/1/2023	9/30/2024
760304	BOLSNERB	42.8	10/1/2023	9/30/2024
760304	BOLVNCXA	35.31	10/1/2023	9/30/2024
760304	BOLYOKXA	74.9	10/1/2023	9/30/2024
760304	BOMRNCXA	99.51	10/1/2023	9/30/2024
760304	BONLNCXA	77.04	10/1/2023	9/30/2024
760304	BONNSCXA	70.62	10/1/2023	9/30/2024
760304	BONPIAXO	93.09	10/1/2023	9/30/2024
760304	BONTAZXC	42.8	10/1/2023	9/30/2024
760304	BONTLAXA	72.76	10/1/2023	9/30/2024
760304	BONTTXXA	74.9	10/1/2023	9/30/2024
760304	BOONIACO	42.8	10/1/2023	9/30/2024
760304	BOONNCKI	99.51	10/1/2023	9/30/2024
760304	BORAFLXA	66.34	10/1/2023	9/30/2024
760304	BORNCAXF	119.84	10/1/2023	9/30/2024
760304	BORNTX03	58.85	10/1/2023	9/30/2024
760304	BORNTXXA	58.85	10/1/2023	9/30/2024
760304	BORPMNXB	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BOSCWIXA	82.39	10/1/2023	9/30/2024
760304	BOSSMOXA	90.95	10/1/2023	9/30/2024
760304	BOTHWAXB	72.76	10/1/2023	9/30/2024
760304	BOTNIAXO	42.8	10/1/2023	9/30/2024
760304	BOTNMAMA	43.87	10/1/2023	9/30/2024
760304	BOTNMSMA	59.92	10/1/2023	9/30/2024
760304	BOTWNJBO	78.11	10/1/2023	9/30/2024
760304	BOTWPAXB	107	10/1/2023	9/30/2024
760304	BOUSAZXC	215.07	10/1/2023	9/30/2024
760304	BOVLIDXX	161.57	10/1/2023	9/30/2024
760304	BOVLMNXB	42.8	10/1/2023	9/30/2024
760304	BOVNTXXA	762.91	10/1/2023	9/30/2024
760304	BOWIAZXC	42.8	10/1/2023	9/30/2024
760304	BOWIMDBO	38.52	10/1/2023	9/30/2024
760304	BOWITXTR	70.62	10/1/2023	9/30/2024
760304	BOWNILXC	652.7	10/1/2023	9/30/2024
760304	BOYCLAMA	100.58	10/1/2023	9/30/2024
760304	BOYCVABY	142.31	10/1/2023	9/30/2024
760304	BOYDMNXB	42.8	10/1/2023	9/30/2024
760304	BOYDTXXA	65.27	10/1/2023	9/30/2024
760304	BOYDWIXA	59.92	10/1/2023	9/30/2024
760304	BPPSINXA	114.49	10/1/2023	9/30/2024
760304	BRAROKXA	53.5	10/1/2023	9/30/2024
760304	BRAROKXB	51.36	10/1/2023	9/30/2024
760304	BRAROKXC	53.5	10/1/2023	9/30/2024
760304	BRAROKXD	56.71	10/1/2023	9/30/2024
760304	BRAROKXE	55.64	10/1/2023	9/30/2024
760304	BRBAFLXA	64.2	10/1/2023	9/30/2024
760304	BRBAWAXA	176.55	10/1/2023	9/30/2024
760304	BRBGIACO	42.8	10/1/2023	9/30/2024
760304	BRBGIN01	52.43	10/1/2023	9/30/2024
760304	BRBGKYXA	66.34	10/1/2023	9/30/2024
760304	BRBGVAXA	129.47	10/1/2023	9/30/2024
760304	BRBKNV01	224.7	10/1/2023	9/30/2024
760304	BRBNCA11	48.15	10/1/2023	9/30/2024
760304	BRBNCA13	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BRBNINXA	62.06	10/1/2023	9/30/2024
760304	BRBNMOXA	88.81	10/1/2023	9/30/2024
760304	BRBNOHXB	62.06	10/1/2023	9/30/2024
760304	BRBNOKXA	77.04	10/1/2023	9/30/2024
760304	BRBOPABA	49.22	10/1/2023	9/30/2024
760304	BRBOTXXA	88.81	10/1/2023	9/30/2024
760304	BRBOVTMA	90.95	10/1/2023	9/30/2024
760304	BRBRLAXA	54.57	10/1/2023	9/30/2024
760304	BRBSPAXB	159.43	10/1/2023	9/30/2024
760304	BRCKNDXA	42.8	10/1/2023	9/30/2024
760304	BRCKPAES	108.07	10/1/2023	9/30/2024
760304	BRCKWIXA	65.27	10/1/2023	9/30/2024
760304	BRCLMIXI	39.59	10/1/2023	9/30/2024
760304	BRCLMNXB	42.8	10/1/2023	9/30/2024
760304	BRCLTXXA	74.9	10/1/2023	9/30/2024
760304	BRCNUTXC	42.8	10/1/2023	9/30/2024
760304	BRCRMIXJ	86.67	10/1/2023	9/30/2024
760304	BRCROKXA	964.07	10/1/2023	9/30/2024
760304	BRCTMNBC	42.8	10/1/2023	9/30/2024
760304	BRCTOHXA	55.64	10/1/2023	9/30/2024
760304	BRCYAKXA	9669.59	10/1/2023	9/30/2024
760304	BRCYIAXO	42.8	10/1/2023	9/30/2024
760304	BRCYKSRE	118.77	10/1/2023	9/30/2024
760304	BRCYNCXA	81.32	10/1/2023	9/30/2024
760304	BRCYTXBR	54.57	10/1/2023	9/30/2024
760304	BRCYUTXC	42.8	10/1/2023	9/30/2024
760304	BRDAMIXI	52.43	10/1/2023	9/30/2024
760304	BRDBNYXA	131.61	10/1/2023	9/30/2024
760304	BRDDPABR	65.27	10/1/2023	9/30/2024
760304	BRDDTXXA	115.56	10/1/2023	9/30/2024
760304	BRDGMIXI	54.57	10/1/2023	9/30/2024
760304	BRDGMT01	40.66	10/1/2023	9/30/2024
760304	BRDLARXA	113.42	10/1/2023	9/30/2024
760304	BRDLCA90	72.76	10/1/2023	9/30/2024
760304	BRDLOKXA	69.55	10/1/2023	9/30/2024
760304	BRDLSDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BRDLTXXA	97.37	10/1/2023	9/30/2024
760304	BRDNARXA	72.76	10/1/2023	9/30/2024
760304	BRDNCAXF	79.18	10/1/2023	9/30/2024
760304	BRDNKSXA	67.41	10/1/2023	9/30/2024
760304	BRDNTXXA	173.34	10/1/2023	9/30/2024
760304	BRDNVAXA	133.75	10/1/2023	9/30/2024
760304	BRDSAZMA	42.8	10/1/2023	9/30/2024
760304	BRDSILXE	72.76	10/1/2023	9/30/2024
760304	BRDSINXA	102.72	10/1/2023	9/30/2024
760304	BRDSMNXA	42.8	10/1/2023	9/30/2024
760304	BRDSMTAA	653.77	10/1/2023	9/30/2024
760304	BRDSMTXB	42.8	10/1/2023	9/30/2024
760304	BRDSMTXC	42.8	10/1/2023	9/30/2024
760304	BRDSPAXB	98.44	10/1/2023	9/30/2024
760304	BRDSTXXA	59.92	10/1/2023	9/30/2024
760304	BRDSWVBK	173.34	10/1/2023	9/30/2024
760304	BRDTKSXA	68.48	10/1/2023	9/30/2024
760304	BRDTNYXA	153.01	10/1/2023	9/30/2024
760304	BRDYMTXC	42.8	10/1/2023	9/30/2024
760304	BRDYNEXS	42.8	10/1/2023	9/30/2024
760304	BRDYTXXA	171.2	10/1/2023	9/30/2024
760304	BREACA12	67.41	10/1/2023	9/30/2024
760304	BREDIAXO	42.8	10/1/2023	9/30/2024
760304	BRESILBS	53.5	10/1/2023	9/30/2024
760304	BREWMECH	121.98	10/1/2023	9/30/2024
760304	BRFDCOMA	42.8	10/1/2023	9/30/2024
760304	BRFDCT00	63.13	10/1/2023	9/30/2024
760304	BRFDMOCL	59.92	10/1/2023	9/30/2024
760304	BRFDNYXA	143.38	10/1/2023	9/30/2024
760304	BRFDOH44	49.22	10/1/2023	9/30/2024
760304	BRFDVTBC	114.49	10/1/2023	9/30/2024
760304	BRFDWI11	51.36	10/1/2023	9/30/2024
760304	BRFDWIJZ	52.43	10/1/2023	9/30/2024
760304	BRFLOKXA	97.37	10/1/2023	9/30/2024
760304	BRFLWIXA	72.76	10/1/2023	9/30/2024
760304	BRFRARXA	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BRFRCT00	63.13	10/1/2023	9/30/2024
760304	BRFRFLXA	62.06	10/1/2023	9/30/2024
760304	BRFRILXA	65.27	10/1/2023	9/30/2024
760304	BRFRMEYA	211.86	10/1/2023	9/30/2024
760304	BRFRNHXA	114.49	10/1/2023	9/30/2024
760304	BRFROHXA	65.27	10/1/2023	9/30/2024
760304	BRFRPABR	68.48	10/1/2023	9/30/2024
760304	BRFRSDXA	42.8	10/1/2023	9/30/2024
760304	BRFRTNXA	68.48	10/1/2023	9/30/2024
760304	BRFRVTPG	110.21	10/1/2023	9/30/2024
760304	BRGDGU01	5830.43	10/1/2023	9/30/2024
760304	BRGHOHXA	110.21	10/1/2023	9/30/2024
760304	BRGNKYMA	107	10/1/2023	9/30/2024
760304	BRGNWIXA	79.18	10/1/2023	9/30/2024
760304	BRGRCOXC	42.8	10/1/2023	9/30/2024
760304	BRGRTXBG	266.43	10/1/2023	9/30/2024
760304	BRGSOKMA	77.04	10/1/2023	9/30/2024
760304	BRGSTXXB	70.62	10/1/2023	9/30/2024
760304	BRGTNJ01	90.95	10/1/2023	9/30/2024
760304	BRGVWIXA	69.55	10/1/2023	9/30/2024
760304	BRGWNCMA	62.06	10/1/2023	9/30/2024
760304	BRHDWIXA	63.13	10/1/2023	9/30/2024
760304	BRHGMDBH	77.04	10/1/2023	9/30/2024
760304	BRHMAL16	52.43	10/1/2023	9/30/2024
760304	BRHMAL41	50.29	10/1/2023	9/30/2024
760304	BRHMALCH	52.43	10/1/2023	9/30/2024
760304	BRHMALCP	55.64	10/1/2023	9/30/2024
760304	BRHMALEL	53.5	10/1/2023	9/30/2024
760304	BRHMALEN	52.43	10/1/2023	9/30/2024
760304	BRHMALEW	53.5	10/1/2023	9/30/2024
760304	BRHMALFC	52.43	10/1/2023	9/30/2024
760304	BRHMALFO	52.43	10/1/2023	9/30/2024
760304	BRHMALFS	40.66	10/1/2023	9/30/2024
760304	BRHMALHR	39.59	10/1/2023	9/30/2024
760304	BRHMALHW	51.36	10/1/2023	9/30/2024
760304	BRHMALMT	31.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BRHMALOM	39.59	10/1/2023	9/30/2024
760304	BRHMALOU	39.59	10/1/2023	9/30/2024
760304	BRHMALOX	42.8	10/1/2023	9/30/2024
760304	BRHMALPO	39.59	10/1/2023	9/30/2024
760304	BRHMALRC	53.5	10/1/2023	9/30/2024
760304	BRHMALTA	52.43	10/1/2023	9/30/2024
760304	BRHMALVA	53.5	10/1/2023	9/30/2024
760304	BRHMALWD	51.36	10/1/2023	9/30/2024
760304	BRHMALWE	52.43	10/1/2023	9/30/2024
760304	BRHMALWL	51.36	10/1/2023	9/30/2024
760304	BRHMIAXO	42.8	10/1/2023	9/30/2024
760304	BRHMMIBD	36.38	10/1/2023	9/30/2024
760304	BRHMMIMN	47.08	10/1/2023	9/30/2024
760304	BRHMMNBR	42.8	10/1/2023	9/30/2024
760304	BRHMTXBR	79.18	10/1/2023	9/30/2024
760304	BRHNAL04	72.76	10/1/2023	9/30/2024
760304	BRHNMSBU	81.32	10/1/2023	9/30/2024
760304	BRHNMSMA	81.32	10/1/2023	9/30/2024
760304	BRHRMEMD	157.29	10/1/2023	9/30/2024
760304	BRIGNJ01	80.25	10/1/2023	9/30/2024
760304	BRILALXA	88.81	10/1/2023	9/30/2024
760304	BRILOHXA	115.56	10/1/2023	9/30/2024
760304	BRINPAXB	103.79	10/1/2023	9/30/2024
760304	BRJTFLXA	108.07	10/1/2023	9/30/2024
760304	BRJTMOXA	98.44	10/1/2023	9/30/2024
760304	BRKBNENW	40.66	10/1/2023	9/30/2024
760304	BRKBOKXA	148.73	10/1/2023	9/30/2024
760304	BRKBTXEF	53.5	10/1/2023	9/30/2024
760304	BRKLIAXO	42.8	10/1/2023	9/30/2024
760304	BRKLMDBK	44.94	10/1/2023	9/30/2024
760304	BRKLMIXI	53.5	10/1/2023	9/30/2024
760304	BRKLPAXB	118.77	10/1/2023	9/30/2024
760304	BRKLWIXB	53.5	10/1/2023	9/30/2024
760304	BRKNVAXA	103.79	10/1/2023	9/30/2024
760304	BRKRFLXA	59.92	10/1/2023	9/30/2024
760304	BRKRNYBK	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BRKSMNXB	42.8	10/1/2023	9/30/2024
760304	BRKSNCXA	82.39	10/1/2023	9/30/2024
760304	BRKSNYXA	111.28	10/1/2023	9/30/2024
760304	BRKSWIXA	74.9	10/1/2023	9/30/2024
760304	BRKTINXA	68.48	10/1/2023	9/30/2024
760304	BRKTTXXA	185.11	10/1/2023	9/30/2024
760304	BRLDILXC	56.71	10/1/2023	9/30/2024
760304	BRLDMIMN	77.04	10/1/2023	9/30/2024
760304	BRLDWVXA	126.26	10/1/2023	9/30/2024
760304	BRLKMIXI	48.15	10/1/2023	9/30/2024
760304	BRLNCA01	66.34	10/1/2023	9/30/2024
760304	BRLNCT00	58.85	10/1/2023	9/30/2024
760304	BRLNGAXA	78.11	10/1/2023	9/30/2024
760304	BRLNKSXA	58.85	10/1/2023	9/30/2024
760304	BRLNMAHI	42.8	10/1/2023	9/30/2024
760304	BRLNMDBL	94.16	10/1/2023	9/30/2024
760304	BRLNNHHE	135.89	10/1/2023	9/30/2024
760304	BRLNNJBR	105.93	10/1/2023	9/30/2024
760304	BRLNNYXA	111.28	10/1/2023	9/30/2024
760304	BRLNOHXA	99.51	10/1/2023	9/30/2024
760304	BRLNPAXB	145.52	10/1/2023	9/30/2024
760304	BRLNWI01	52.43	10/1/2023	9/30/2024
760304	BRLTGAXA	73.83	10/1/2023	9/30/2024
760304	BRLWKYXA	136.96	10/1/2023	9/30/2024
760304	BRLWMSXA	74.9	10/1/2023	9/30/2024
760304	BRLWOHXA	90.95	10/1/2023	9/30/2024
760304	BRLYIDMA	40.66	10/1/2023	9/30/2024
760304	BRMDOKXA	97.37	10/1/2023	9/30/2024
760304	BRMLMEXA	105.93	10/1/2023	9/30/2024
760304	BRMLMIXI	141.24	10/1/2023	9/30/2024
760304	BRMLWVXA	109.14	10/1/2023	9/30/2024
760304	BRMNGAES	72.76	10/1/2023	9/30/2024
760304	BRMNINXA	56.71	10/1/2023	9/30/2024
760304	BRMNKYMA	79.18	10/1/2023	9/30/2024
760304	BRMNMEXA	144.45	10/1/2023	9/30/2024
760304	BRMNOHXA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BRMNTXXA	67.41	10/1/2023	9/30/2024
760304	BRMSCAXF	109.14	10/1/2023	9/30/2024
760304	BRMVNYXA	127.33	10/1/2023	9/30/2024
760304	BRNDALXA	81.32	10/1/2023	9/30/2024
760304	BRNDFLXA	72.76	10/1/2023	9/30/2024
760304	BRNDIAXO	42.8	10/1/2023	9/30/2024
760304	BRNDMDBE	48.15	10/1/2023	9/30/2024
760304	BRNDMNXB	42.8	10/1/2023	9/30/2024
760304	BRNDMS03	163.71	10/1/2023	9/30/2024
760304	BRNDMSES	56.71	10/1/2023	9/30/2024
760304	BRNDSDXA	42.8	10/1/2023	9/30/2024
760304	BRNDTXXA	65.27	10/1/2023	9/30/2024
760304	BRNDVTCA	120.91	10/1/2023	9/30/2024
760304	BRNDWIXB	75.97	10/1/2023	9/30/2024
760304	BRNDWVBY	178.69	10/1/2023	9/30/2024
760304	BRNGMOXA	78.11	10/1/2023	9/30/2024
760304	BRNGMTXC	42.8	10/1/2023	9/30/2024
760304	BRNHTXXA	148.73	10/1/2023	9/30/2024
760304	BRNKARMA	79.18	10/1/2023	9/30/2024
760304	BRNLNMMA	42.8	10/1/2023	9/30/2024
760304	BRNMIAXO	42.8	10/1/2023	9/30/2024
760304	BRNMMNBA	40.66	10/1/2023	9/30/2024
760304	BRNNWAXX	42.8	10/1/2023	9/30/2024
760304	BRNQPRUR	8875.65	10/1/2023	9/30/2024
760304	BRNRMACH	89.88	10/1/2023	9/30/2024
760304	BRNRMNBR	42.8	10/1/2023	9/30/2024
760304	BRNRMNCA	42.8	10/1/2023	9/30/2024
760304	BRNRMNXA	42.8	10/1/2023	9/30/2024
760304	BRNRMOXA	87.74	10/1/2023	9/30/2024
760304	BRNSILXE	118.77	10/1/2023	9/30/2024
760304	BRNSKSPA	65.27	10/1/2023	9/30/2024
760304	BRNSMAMA	51.36	10/1/2023	9/30/2024
760304	BRNSNHXA	107	10/1/2023	9/30/2024
760304	BRNSOKXA	62.06	10/1/2023	9/30/2024
760304	BRNSORXA	85.6	10/1/2023	9/30/2024
760304	BRNSWYXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BRNTMAWA	42.8	10/1/2023	9/30/2024
760304	BRNTMIXI	42.8	10/1/2023	9/30/2024
760304	BRNTSDXA	42.8	10/1/2023	9/30/2024
760304	BRNTTXXA	116.63	10/1/2023	9/30/2024
760304	BRNVNYBW	80.25	10/1/2023	9/30/2024
760304	BRNVOHXA	74.9	10/1/2023	9/30/2024
760304	BRNYCAXF	126.26	10/1/2023	9/30/2024
760304	BRNYMTXC	42.8	10/1/2023	9/30/2024
760304	BROGPAXB	72.76	10/1/2023	9/30/2024
760304	BROKINXA	117.7	10/1/2023	9/30/2024
760304	BROKKSXA	94.16	10/1/2023	9/30/2024
760304	BROKMIXG	60.99	10/1/2023	9/30/2024
760304	BROTMNXB	42.8	10/1/2023	9/30/2024
760304	BRPKMAWI	64.2	10/1/2023	9/30/2024
760304	BRPNMEXB	154.08	10/1/2023	9/30/2024
760304	BRPRILXE	89.88	10/1/2023	9/30/2024
760304	BRPTALMA	64.2	10/1/2023	9/30/2024
760304	BRPTCAXF	284.62	10/1/2023	9/30/2024
760304	BRPTCT01	49.22	10/1/2023	9/30/2024
760304	BRPTCT03	55.64	10/1/2023	9/30/2024
760304	BRPTCT04	49.22	10/1/2023	9/30/2024
760304	BRPTHICO	107	10/1/2023	9/30/2024
760304	BRPTILXE	66.34	10/1/2023	9/30/2024
760304	BRPTMIMN	47.08	10/1/2023	9/30/2024
760304	BRPTMISO	49.22	10/1/2023	9/30/2024
760304	BRPTMNXB	42.8	10/1/2023	9/30/2024
760304	BRPTNENW	40.66	10/1/2023	9/30/2024
760304	BRPTNYBP	42.8	10/1/2023	9/30/2024
760304	BRPTTXXA	73.83	10/1/2023	9/30/2024
760304	BRPTVTXA	129.47	10/1/2023	9/30/2024
760304	BRPTWAXX	42.8	10/1/2023	9/30/2024
760304	BRPTWVPH	93.09	10/1/2023	9/30/2024
760304	BRRDMDBR	48.15	10/1/2023	9/30/2024
760304	BRRGCOMA	42.8	10/1/2023	9/30/2024
760304	BRRGMIXG	56.71	10/1/2023	9/30/2024
760304	BRRGMOXA	80.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BRRGOKMA	83.46	10/1/2023	9/30/2024
760304	BRRGTXHI	103.79	10/1/2023	9/30/2024
760304	BRRKIAXO	42.8	10/1/2023	9/30/2024
760304	BRRNMIMN	51.36	10/1/2023	9/30/2024
760304	BRRNWIAK	70.62	10/1/2023	9/30/2024
760304	BRRNWIXA	70.62	10/1/2023	9/30/2024
760304	BRRTKSXA	62.06	10/1/2023	9/30/2024
760304	BRRTMNXB	42.8	10/1/2023	9/30/2024
760304	BRRVMIMN	58.85	10/1/2023	9/30/2024
760304	BRRVMNXB	42.8	10/1/2023	9/30/2024
760304	BRRVWVXA	147.66	10/1/2023	9/30/2024
760304	BRRWINXA	119.84	10/1/2023	9/30/2024
760304	BRRYALXA	78.11	10/1/2023	9/30/2024
760304	BRSHCOMA	42.8	10/1/2023	9/30/2024
760304	BRSHMOXA	73.83	10/1/2023	9/30/2024
760304	BRSHTNXA	94.16	10/1/2023	9/30/2024
760304	BRSHTX01	82.39	10/1/2023	9/30/2024
760304	BRSHTXXA	82.39	10/1/2023	9/30/2024
760304	BRSLILXE	63.13	10/1/2023	9/30/2024
760304	BRSLWIXA	59.92	10/1/2023	9/30/2024
760304	BRSNFL00	60.99	10/1/2023	9/30/2024
760304	BRSNFLMA	60.99	10/1/2023	9/30/2024
760304	BRSNIAXO	42.8	10/1/2023	9/30/2024
760304	BRSNMIXG	62.06	10/1/2023	9/30/2024
760304	BRSNMNXB	42.8	10/1/2023	9/30/2024
760304	BRSNMOXA	93.09	10/1/2023	9/30/2024
760304	BRSNTXXA	94.16	10/1/2023	9/30/2024
760304	BRSPCA11	94.16	10/1/2023	9/30/2024
760304	BRSPMIBS	50.29	10/1/2023	9/30/2024
760304	BRSPPAXB	134.82	10/1/2023	9/30/2024
760304	BRSPWVWA	119.84	10/1/2023	9/30/2024
760304	BRSSLAMA	52.43	10/1/2023	9/30/2024
760304	BRSTCT00	60.99	10/1/2023	9/30/2024
760304	BRSTCTAH	59.92	10/1/2023	9/30/2024
760304	BRSTINXA	73.83	10/1/2023	9/30/2024
760304	BRSTNHSP	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BRSTPABR	49.22	10/1/2023	9/30/2024
760304	BRSTSDXA	42.8	10/1/2023	9/30/2024
760304	BRSTTNXA	72.76	10/1/2023	9/30/2024
760304	BRSTTNXB	71.69	10/1/2023	9/30/2024
760304	BRSTTXXA	60.99	10/1/2023	9/30/2024
760304	BRSTVA04	72.76	10/1/2023	9/30/2024
760304	BRSTVAIO	72.76	10/1/2023	9/30/2024
760304	BRSTVAXA	72.76	10/1/2023	9/30/2024
760304	BRSTVTAA	117.7	10/1/2023	9/30/2024
760304	BRSTWIXA	52.43	10/1/2023	9/30/2024
760304	BRSWCAXH	132.68	10/1/2023	9/30/2024
760304	BRSWCAXJ	114.49	10/1/2023	9/30/2024
760304	BRSWIAXO	42.8	10/1/2023	9/30/2024
760304	BRSWOKMA	64.2	10/1/2023	9/30/2024
760304	BRTHCOMA	42.8	10/1/2023	9/30/2024
760304	BRTHMIXI	66.34	10/1/2023	9/30/2024
760304	BRTHMNXB	42.8	10/1/2023	9/30/2024
760304	BRTHNDXA	42.8	10/1/2023	9/30/2024
760304	BRTHTXXA	88.81	10/1/2023	9/30/2024
760304	BRTLILBT	51.36	10/1/2023	9/30/2024
760304	BRTLNEXS	42.8	10/1/2023	9/30/2024
760304	BRTLNHGE	110.21	10/1/2023	9/30/2024
760304	BRTLOHXA	86.67	10/1/2023	9/30/2024
760304	BRTLTXBR	75.97	10/1/2023	9/30/2024
760304	BRTNFLXX	68.48	10/1/2023	9/30/2024
760304	BRTNIAXO	42.8	10/1/2023	9/30/2024
760304	BRTNILXC	95.23	10/1/2023	9/30/2024
760304	BRTNMACO	38.52	10/1/2023	9/30/2024
760304	BRTNMACR	39.59	10/1/2023	9/30/2024
760304	BRTNMEFI	105.93	10/1/2023	9/30/2024
760304	BRTNMIXG	56.71	10/1/2023	9/30/2024
760304	BRTNMNXB	42.8	10/1/2023	9/30/2024
760304	BRTNMTXC	42.8	10/1/2023	9/30/2024
760304	BRTNNYXA	165.85	10/1/2023	9/30/2024
760304	BRTNOH74	48.15	10/1/2023	9/30/2024
760304	BRTNOH82	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BRTNSDXA	42.8	10/1/2023	9/30/2024
760304	BRTOALMA	88.81	10/1/2023	9/30/2024
760304	BRTOILBU	51.36	10/1/2023	9/30/2024
760304	BRTOOH83	57.78	10/1/2023	9/30/2024
760304	BRTOTXXA	85.6	10/1/2023	9/30/2024
760304	BRTRNEXG	42.8	10/1/2023	9/30/2024
760304	BRTRTXXA	66.34	10/1/2023	9/30/2024
760304	BRTSMIXI	59.92	10/1/2023	9/30/2024
760304	BRTTIACO	42.8	10/1/2023	9/30/2024
760304	BRTWILXE	79.18	10/1/2023	9/30/2024
760304	BRTWINXA	64.2	10/1/2023	9/30/2024
760304	BRTWKYES	70.62	10/1/2023	9/30/2024
760304	BRUCMSXA	126.26	10/1/2023	9/30/2024
760304	BRUCWIXA	71.69	10/1/2023	9/30/2024
760304	BRULNERB	42.8	10/1/2023	9/30/2024
760304	BRUNIDXC	42.8	10/1/2023	9/30/2024
760304	BRUNTXBR	97.37	10/1/2023	9/30/2024
760304	BRVEIDXC	42.8	10/1/2023	9/30/2024
760304	BRVEPAXB	138.03	10/1/2023	9/30/2024
760304	BRVIGAMA	80.25	10/1/2023	9/30/2024
760304	BRVIMNXB	42.8	10/1/2023	9/30/2024
760304	BRVIMNXR	42.8	10/1/2023	9/30/2024
760304	BRVIOH42	78.11	10/1/2023	9/30/2024
760304	BRVIVAXA	178.69	10/1/2023	9/30/2024
760304	BRVLIAXO	42.8	10/1/2023	9/30/2024
760304	BRVLINXA	55.64	10/1/2023	9/30/2024
760304	BRVLKYXA	80.25	10/1/2023	9/30/2024
760304	BRVLMNBU	42.8	10/1/2023	9/30/2024
760304	BRVLMNXA	42.8	10/1/2023	9/30/2024
760304	BRVLMSMA	174.41	10/1/2023	9/30/2024
760304	BRVLNCXA	65.27	10/1/2023	9/30/2024
760304	BRVLNJBE	49.22	10/1/2023	9/30/2024
760304	BRVLOKAI	59.92	10/1/2023	9/30/2024
760304	BRVLOKED	68.48	10/1/2023	9/30/2024
760304	BRVLOKFE	59.92	10/1/2023	9/30/2024
760304	BRVLTXXA	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BRVLVAXA	127.33	10/1/2023	9/30/2024
760304	BRVLWVBV	128.4	10/1/2023	9/30/2024
760304	BRVRNCXA	65.27	10/1/2023	9/30/2024
760304	BRVWMTXC	42.8	10/1/2023	9/30/2024
760304	BRWDCA12	69.55	10/1/2023	9/30/2024
760304	BRWDILBR	64.2	10/1/2023	9/30/2024
760304	BRWDMSMA	103.79	10/1/2023	9/30/2024
760304	BRWDNYBW	49.22	10/1/2023	9/30/2024
760304	BRWDTNDD	39.59	10/1/2023	9/30/2024
760304	BRWDWIXA	81.32	10/1/2023	9/30/2024
760304	BRWKGAMA	81.32	10/1/2023	9/30/2024
760304	BRWKMDBR	85.6	10/1/2023	9/30/2024
760304	BRWKMEEV	89.88	10/1/2023	9/30/2024
760304	BRWKMOXA	66.34	10/1/2023	9/30/2024
760304	BRWKNEXH	42.8	10/1/2023	9/30/2024
760304	BRWKOHXA	109.14	10/1/2023	9/30/2024
760304	BRWLCA11	107	10/1/2023	9/30/2024
760304	BRWLKYXA	135.89	10/1/2023	9/30/2024
760304	BRWLNEXB	42.8	10/1/2023	9/30/2024
760304	BRWLNEXS	42.8	10/1/2023	9/30/2024
760304	BRWLSCBE	81.32	10/1/2023	9/30/2024
760304	BRWLTXXA	65.27	10/1/2023	9/30/2024
760304	BRWNNEXS	42.8	10/1/2023	9/30/2024
760304	BRWRIAXO	42.8	10/1/2023	9/30/2024
760304	BRWRMACH	41.73	10/1/2023	9/30/2024
760304	BRWRNEXU	42.8	10/1/2023	9/30/2024
760304	BRWRSDXA	42.8	10/1/2023	9/30/2024
760304	BRWRVAXA	73.83	10/1/2023	9/30/2024
760304	BRWRVTXA	170.13	10/1/2023	9/30/2024
760304	BRWSKSXA	109.14	10/1/2023	9/30/2024
760304	BRWSMAYA	53.5	10/1/2023	9/30/2024
760304	BRWSMNXA	42.8	10/1/2023	9/30/2024
760304	BRWSNEXS	42.8	10/1/2023	9/30/2024
760304	BRWSNYBW	53.5	10/1/2023	9/30/2024
760304	BRWSOHXA	51.36	10/1/2023	9/30/2024
760304	BRWSWAXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BRWYNCXA	69.55	10/1/2023	9/30/2024
760304	BRWYVAXA	81.32	10/1/2023	9/30/2024
760304	BRXTGAXA	116.63	10/1/2023	9/30/2024
760304	BRYLUTAA	42.8	10/1/2023	9/30/2024
760304	BRYMMO01	75.97	10/1/2023	9/30/2024
760304	BRYMMOXA	75.97	10/1/2023	9/30/2024
760304	BRYMPABM	47.08	10/1/2023	9/30/2024
760304	BRYNALXA	120.91	10/1/2023	9/30/2024
760304	BRYNINXA	134.82	10/1/2023	9/30/2024
760304	BRYNOHDE	73.83	10/1/2023	9/30/2024
760304	BRYNOHXA	73.83	10/1/2023	9/30/2024
760304	BRYNSD01	42.8	10/1/2023	9/30/2024
760304	BRYNTX01	52.43	10/1/2023	9/30/2024
760304	BRYNTX05	52.43	10/1/2023	9/30/2024
760304	BRYNTXBJ	52.43	10/1/2023	9/30/2024
760304	BRYNTXXA	52.43	10/1/2023	9/30/2024
760304	BRYNTXXB	67.41	10/1/2023	9/30/2024
760304	BRYNTXXC	56.71	10/1/2023	9/30/2024
760304	BRYTMIXG	71.69	10/1/2023	9/30/2024
760304	BRYVMAUN	42.8	10/1/2023	9/30/2024
760304	BRZLINXB	88.81	10/1/2023	9/30/2024
760304	BRZLTNXA	64.2	10/1/2023	9/30/2024
760304	BRZRTXXA	72.76	10/1/2023	9/30/2024
760304	BRZRTXXB	77.04	10/1/2023	9/30/2024
760304	BRZTMOXA	67.41	10/1/2023	9/30/2024
760304	BSBYMTXC	42.8	10/1/2023	9/30/2024
760304	BSCMOHXA	66.34	10/1/2023	9/30/2024
760304	BSCTWAXX	42.8	10/1/2023	9/30/2024
760304	BSCWNHXA	93.09	10/1/2023	9/30/2024
760304	BSCYNCMA	65.27	10/1/2023	9/30/2024
760304	BSCYOKXA	888.1	10/1/2023	9/30/2024
760304	BSFDMSXA	86.67	10/1/2023	9/30/2024
760304	BSGPVABG	170.13	10/1/2023	9/30/2024
760304	BSHKPABU	116.63	10/1/2023	9/30/2024
760304	BSHLILXD	311.37	10/1/2023	9/30/2024
760304	BSHNFLXA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BSHNILXD	330.63	10/1/2023	9/30/2024
760304	BSHNNEXS	42.8	10/1/2023	9/30/2024
760304	BSHPCAXG	238.61	10/1/2023	9/30/2024
760304	BSHPMDBP	95.23	10/1/2023	9/30/2024
760304	BSHPTXXA	62.06	10/1/2023	9/30/2024
760304	BSKNPA01	57.78	10/1/2023	9/30/2024
760304	BSLKNCXA	34.24	10/1/2023	9/30/2024
760304	BSLSMSMA	60.99	10/1/2023	9/30/2024
760304	BSLTCOMA	42.8	10/1/2023	9/30/2024
760304	BSLYTXXA	49.22	10/1/2023	9/30/2024
760304	BSMRALBP	59.92	10/1/2023	9/30/2024
760304	BSMRALBU	63.13	10/1/2023	9/30/2024
760304	BSMRALHT	56.71	10/1/2023	9/30/2024
760304	BSMRALMA	56.71	10/1/2023	9/30/2024
760304	BSMRARXA	78.11	10/1/2023	9/30/2024
760304	BSMRILXC	65.27	10/1/2023	9/30/2024
760304	BSMRMIMN	82.39	10/1/2023	9/30/2024
760304	BSMRMOPE	81.32	10/1/2023	9/30/2024
760304	BSMRNDAA	70.62	10/1/2023	9/30/2024
760304	BSMRNDBC	40.66	10/1/2023	9/30/2024
760304	BSMRNDJC	40.66	10/1/2023	9/30/2024
760304	BSMRPABE	54.57	10/1/2023	9/30/2024
760304	BSNGTXXA	102.72	10/1/2023	9/30/2024
760304	BSRNCA70	65.27	10/1/2023	9/30/2024
760304	BSRVMAST	53.5	10/1/2023	9/30/2024
760304	BSSTNEXH	42.8	10/1/2023	9/30/2024
760304	BSSTVAXA	95.23	10/1/2023	9/30/2024
760304	BSSYIAXO	42.8	10/1/2023	9/30/2024
760304	BSTNGAXA	84.53	10/1/2023	9/30/2024
760304	BSTNKSXA	90.95	10/1/2023	9/30/2024
760304	BSTNMABE	39.59	10/1/2023	9/30/2024
760304	BSTNMABL	39.59	10/1/2023	9/30/2024
760304	BSTNMABO	32.1	10/1/2023	9/30/2024
760304	BSTNMACO	39.59	10/1/2023	9/30/2024
760304	BSTNMAFR	39.59	10/1/2023	9/30/2024
760304	BSTNMAHA	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BSTNMALB	39.59	10/1/2023	9/30/2024
760304	BSTNMAWH	164.78	10/1/2023	9/30/2024
760304	BSTNNYBN	44.94	10/1/2023	9/30/2024
760304	BSTPMALL	39.59	10/1/2023	9/30/2024
760304	BSTRLAMA	62.06	10/1/2023	9/30/2024
760304	BSTRTXBS	60.99	10/1/2023	9/30/2024
760304	BSVLIAXO	42.8	10/1/2023	9/30/2024
760304	BSVLINXA	83.46	10/1/2023	9/30/2024
760304	BSVLKYXA	111.28	10/1/2023	9/30/2024
760304	BSVLKYXR	111.28	10/1/2023	9/30/2024
760304	BSVLOHXA	64.2	10/1/2023	9/30/2024
760304	BSVLSCAV	78.11	10/1/2023	9/30/2024
760304	BSVLSCXA	78.11	10/1/2023	9/30/2024
760304	BSVLTXXA	73.83	10/1/2023	9/30/2024
760304	BSWLIN01	68.48	10/1/2023	9/30/2024
760304	BSWLOKMA	120.91	10/1/2023	9/30/2024
760304	BSWLPAXB	133.75	10/1/2023	9/30/2024
760304	BSWOMOXA	72.76	10/1/2023	9/30/2024
760304	BTBGSCBB	66.34	10/1/2023	9/30/2024
760304	BTBGSCMA	66.34	10/1/2023	9/30/2024
760304	BTCHVAXA	101.65	10/1/2023	9/30/2024
760304	BTCKIAXO	42.8	10/1/2023	9/30/2024
760304	BTCKMIBC	36.38	10/1/2023	9/30/2024
760304	BTCKMIDE	58.85	10/1/2023	9/30/2024
760304	BTCKMISO	49.22	10/1/2023	9/30/2024
760304	BTCKNEXH	42.8	10/1/2023	9/30/2024
760304	BTCYCA11	62.06	10/1/2023	9/30/2024
760304	BTFDMNXB	42.8	10/1/2023	9/30/2024
760304	BTFLORXX	42.8	10/1/2023	9/30/2024
760304	BTHIVABT	67.41	10/1/2023	9/30/2024
760304	BTHLILBO	51.36	10/1/2023	9/30/2024
760304	BTHNCT00	62.06	10/1/2023	9/30/2024
760304	BTHNILXC	73.83	10/1/2023	9/30/2024
760304	BTHNMOXA	93.09	10/1/2023	9/30/2024
760304	BTHNSCXA	71.69	10/1/2023	9/30/2024
760304	BTHNWVBH	93.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BTHPNYGR	47.08	10/1/2023	9/30/2024
760304	BTHPTNXA	69.55	10/1/2023	9/30/2024
760304	BTHRMEEA	85.6	10/1/2023	9/30/2024
760304	BTHSIAXO	42.8	10/1/2023	9/30/2024
760304	BTHSMDBD	47.08	10/1/2023	9/30/2024
760304	BTHSMDRP	44.94	10/1/2023	9/30/2024
760304	BTHSMDWA	46.01	10/1/2023	9/30/2024
760304	BTHSMDWW	44.94	10/1/2023	9/30/2024
760304	BTHSOH48	80.25	10/1/2023	9/30/2024
760304	BTHYPABH	47.08	10/1/2023	9/30/2024
760304	BTISCA11	70.62	10/1/2023	9/30/2024
760304	BTKNOHXA	95.23	10/1/2023	9/30/2024
760304	BTLGINXA	86.67	10/1/2023	9/30/2024
760304	BTLGWA01	42.8	10/1/2023	9/30/2024
760304	BTLKMN01	42.8	10/1/2023	9/30/2024
760304	BTLKMNBA	42.8	10/1/2023	9/30/2024
760304	BTLRALXA	127.33	10/1/2023	9/30/2024
760304	BTLRGAXA	73.83	10/1/2023	9/30/2024
760304	BTLRINXA	111.28	10/1/2023	9/30/2024
760304	BTLRMOXA	77.04	10/1/2023	9/30/2024
760304	BTLROHXA	92.02	10/1/2023	9/30/2024
760304	BTLROKXA	98.44	10/1/2023	9/30/2024
760304	BTLRPAXB	79.18	10/1/2023	9/30/2024
760304	BTLRTNXA	70.62	10/1/2023	9/30/2024
760304	BTLSILXE	68.48	10/1/2023	9/30/2024
760304	BTLYALXA	82.39	10/1/2023	9/30/2024
760304	BTLYNEXS	42.8	10/1/2023	9/30/2024
760304	BTMTNV11	120.91	10/1/2023	9/30/2024
760304	BTNGMIPG	48.15	10/1/2023	9/30/2024
760304	BTNRMDBR	161.57	10/1/2023	9/30/2024
760304	BTNUNDXA	42.8	10/1/2023	9/30/2024
760304	BTNWCAXF	79.18	10/1/2023	9/30/2024
760304	BTPKPABP	66.34	10/1/2023	9/30/2024
760304	BTRCALXA	102.72	10/1/2023	9/30/2024
760304	BTRCNEXL	86.67	10/1/2023	9/30/2024
760304	BTRGLA04	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BTRGLA12	39.59	10/1/2023	9/30/2024
760304	BTRGLA74	39.59	10/1/2023	9/30/2024
760304	BTRGLABK	53.5	10/1/2023	9/30/2024
760304	BTRGLABS	53.5	10/1/2023	9/30/2024
760304	BTRGLAEW	39.59	10/1/2023	9/30/2024
760304	BTRGLAGW	39.59	10/1/2023	9/30/2024
760304	BTRGLAHR	53.5	10/1/2023	9/30/2024
760304	BTRGLAIS	52.43	10/1/2023	9/30/2024
760304	BTRGLAKZ	39.59	10/1/2023	9/30/2024
760304	BTRGLALL	39.59	10/1/2023	9/30/2024
760304	BTRGLAMA	39.59	10/1/2023	9/30/2024
760304	BTRGLAOH	52.43	10/1/2023	9/30/2024
760304	BTRGLASB	52.43	10/1/2023	9/30/2024
760304	BTRGLASW	53.5	10/1/2023	9/30/2024
760304	BTRGLAWN	52.43	10/1/2023	9/30/2024
760304	BTRGLAXH	52.43	10/1/2023	9/30/2024
760304	BTRNWIXA	98.44	10/1/2023	9/30/2024
760304	BTSNTXXA	77.04	10/1/2023	9/30/2024
760304	BTSPTNMA	66.34	10/1/2023	9/30/2024
760304	BTSTOKXA	136.96	10/1/2023	9/30/2024
760304	BTTWILXE	59.92	10/1/2023	9/30/2024
760304	BTTWKYXA	68.48	10/1/2023	9/30/2024
760304	BTTWPABU	49.22	10/1/2023	9/30/2024
760304	BTTYNV12	94.16	10/1/2023	9/30/2024
760304	BTVIINXA	77.04	10/1/2023	9/30/2024
760304	BTVIOHXA	114.49	10/1/2023	9/30/2024
760304	BTVLARNO	59.92	10/1/2023	9/30/2024
760304	BTVLARSO	86.67	10/1/2023	9/30/2024
760304	BTVLGAXA	83.46	10/1/2023	9/30/2024
760304	BTVLINXA	85.6	10/1/2023	9/30/2024
760304	BTVLMDBV	36.38	10/1/2023	9/30/2024
760304	BTVLMSAW	133.75	10/1/2023	9/30/2024
760304	BTVLMSDS	133.75	10/1/2023	9/30/2024
760304	BTVLTXBV	87.74	10/1/2023	9/30/2024
760304	BTWDNHXA	153.01	10/1/2023	9/30/2024
760304	BTWOMIBI	312.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BUDAILXD	70.62	10/1/2023	9/30/2024
760304	BUDATXXA	52.43	10/1/2023	9/30/2024
760304	BUFDILBL	70.62	10/1/2023	9/30/2024
760304	BUFRGABH	59.92	10/1/2023	9/30/2024
760304	BUFTMOHU	69.55	10/1/2023	9/30/2024
760304	BUFTNCXA	86.67	10/1/2023	9/30/2024
760304	BUFTSCCN	79.18	10/1/2023	9/30/2024
760304	BUFTSCXA	79.18	10/1/2023	9/30/2024
760304	BUGVTXXA	58.85	10/1/2023	9/30/2024
760304	BUHLIDMA	40.66	10/1/2023	9/30/2024
760304	BUHLMNBU	40.66	10/1/2023	9/30/2024
760304	BULATXXA	72.76	10/1/2023	9/30/2024
760304	BUMTCAXF	82.39	10/1/2023	9/30/2024
760304	BUMTMSMA	115.56	10/1/2023	9/30/2024
760304	BUMTTX14	39.59	10/1/2023	9/30/2024
760304	BUMTTXAT	39.59	10/1/2023	9/30/2024
760304	BUMTTXNY	39.59	10/1/2023	9/30/2024
760304	BUMTTXTE	39.59	10/1/2023	9/30/2024
760304	BUMTTXTW	48.15	10/1/2023	9/30/2024
760304	BUMTTXUN	49.22	10/1/2023	9/30/2024
760304	BUMTTXVI	49.22	10/1/2023	9/30/2024
760304	BUNATXBU	59.92	10/1/2023	9/30/2024
760304	BUNKLAMA	114.49	10/1/2023	9/30/2024
760304	BUREILXA	70.62	10/1/2023	9/30/2024
760304	BURKSDXA	42.8	10/1/2023	9/30/2024
760304	BURLCA11	73.83	10/1/2023	9/30/2024
760304	BURLCOXC	42.8	10/1/2023	9/30/2024
760304	BURLIABD	40.66	10/1/2023	9/30/2024
760304	BURLIATC	40.66	10/1/2023	9/30/2024
760304	BURLIN01	64.2	10/1/2023	9/30/2024
760304	BURLKSXA	81.32	10/1/2023	9/30/2024
760304	BURLKYBN	86.67	10/1/2023	9/30/2024
760304	BURLMABE	34.24	10/1/2023	9/30/2024
760304	BURLMIXI	54.57	10/1/2023	9/30/2024
760304	BURLNCAT	62.06	10/1/2023	9/30/2024
760304	BURLNCDA	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BURLNCEL	58.85	10/1/2023	9/30/2024
760304	BURLNCHA	64.2	10/1/2023	9/30/2024
760304	BURLNJBU	85.6	10/1/2023	9/30/2024
760304	BURLOHXA	107	10/1/2023	9/30/2024
760304	BURLOKXA	107	10/1/2023	9/30/2024
760304	BURLOR62	42.8	10/1/2023	9/30/2024
760304	BURLTXXA	103.79	10/1/2023	9/30/2024
760304	BURLVTMA	38.52	10/1/2023	9/30/2024
760304	BURLVTSQ	38.52	10/1/2023	9/30/2024
760304	BURLWAXA	130.54	10/1/2023	9/30/2024
760304	BURLWAXX	133.75	10/1/2023	9/30/2024
760304	BURLWI11	53.5	10/1/2023	9/30/2024
760304	BURLWVXA	159.43	10/1/2023	9/30/2024
760304	BURNTXXA	70.62	10/1/2023	9/30/2024
760304	BURNWABN	42.8	10/1/2023	9/30/2024
760304	BURTIAXO	42.8	10/1/2023	9/30/2024
760304	BUSHLAMA	78.11	10/1/2023	9/30/2024
760304	BUTTMT09	42.8	10/1/2023	9/30/2024
760304	BUTTMT15	42.8	10/1/2023	9/30/2024
760304	BUTTMT18	42.8	10/1/2023	9/30/2024
760304	BUTTNDXA	42.8	10/1/2023	9/30/2024
760304	BUTTNERE	42.8	10/1/2023	9/30/2024
760304	BUVLALXA	74.9	10/1/2023	9/30/2024
760304	BUVLINXB	111.28	10/1/2023	9/30/2024
760304	BUVLTN01	69.55	10/1/2023	9/30/2024
760304	BUVLTNAN	69.55	10/1/2023	9/30/2024
760304	BUVLTNAX	69.55	10/1/2023	9/30/2024
760304	BUVLTNXA	69.55	10/1/2023	9/30/2024
760304	BVCKMNXA	42.8	10/1/2023	9/30/2024
760304	BVCKORXA	95.23	10/1/2023	9/30/2024
760304	BVCYNEXH	42.8	10/1/2023	9/30/2024
760304	BVDLPAXB	105.93	10/1/2023	9/30/2024
760304	BVDMAZ01	42.8	10/1/2023	9/30/2024
760304	BVDMKYMA	71.69	10/1/2023	9/30/2024
760304	BVDMWI01	62.06	10/1/2023	9/30/2024
760304	BVFLPABF	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BVHLCA01	68.48	10/1/2023	9/30/2024
760304	BVHLFLXA	65.27	10/1/2023	9/30/2024
760304	BVLYCA11	93.09	10/1/2023	9/30/2024
760304	BVRDOHXA	89.88	10/1/2023	9/30/2024
760304	BVRDVAXA	99.51	10/1/2023	9/30/2024
760304	BVRLMAEL	43.87	10/1/2023	9/30/2024
760304	BVRLOHXA	88.81	10/1/2023	9/30/2024
760304	BVSPCA11	67.41	10/1/2023	9/30/2024
760304	BVTNMIVT	53.5	10/1/2023	9/30/2024
760304	BVTNOR18	42.8	10/1/2023	9/30/2024
760304	BVTNOR90	52.43	10/1/2023	9/30/2024
760304	BVTNORAG	42.8	10/1/2023	9/30/2024
760304	BVTNORCI	65.27	10/1/2023	9/30/2024
760304	BVTNORJC	65.27	10/1/2023	9/30/2024
760304	BVTNOROE	65.27	10/1/2023	9/30/2024
760304	BVTNORXB	52.43	10/1/2023	9/30/2024
760304	BVVLILXA	79.18	10/1/2023	9/30/2024
760304	BWBKMNBI	40.66	10/1/2023	9/30/2024
760304	BWBLNDXA	42.8	10/1/2023	9/30/2024
760304	BWCYMIXG	69.55	10/1/2023	9/30/2024
760304	BWDLMNXB	42.8	10/1/2023	9/30/2024
760304	BWDLSDXA	42.8	10/1/2023	9/30/2024
760304	BWDNGAMA	79.18	10/1/2023	9/30/2024
760304	BWDNNDXA	42.8	10/1/2023	9/30/2024
760304	BWFDTXXA	66.34	10/1/2023	9/30/2024
760304	BWHMMEMA	99.51	10/1/2023	9/30/2024
760304	BWLGFLXA	133.75	10/1/2023	9/30/2024
760304	BWLGKYAT	39.59	10/1/2023	9/30/2024
760304	BWLGKYMA	39.59	10/1/2023	9/30/2024
760304	BWLGKYRV	53.5	10/1/2023	9/30/2024
760304	BWLGMOEA	79.18	10/1/2023	9/30/2024
760304	BWLGOHXA	55.64	10/1/2023	9/30/2024
760304	BWLGOKXA	74.9	10/1/2023	9/30/2024
760304	BWLGVAXA	124.12	10/1/2023	9/30/2024
760304	BWLRWIXA	74.9	10/1/2023	9/30/2024
760304	BWMLNJ01	93.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BWMNNDXA	42.8	10/1/2023	9/30/2024
760304	BWMNSCXA	79.18	10/1/2023	9/30/2024
760304	BWRVOH45	53.5	10/1/2023	9/30/2024
760304	BWTNOHXB	101.65	10/1/2023	9/30/2024
760304	BWTWNJBT	49.22	10/1/2023	9/30/2024
760304	BWTWWIXA	68.48	10/1/2023	9/30/2024
760304	BWVLKYXA	59.92	10/1/2023	9/30/2024
760304	BWVLMEBP	172.27	10/1/2023	9/30/2024
760304	BWVLMNXB	42.8	10/1/2023	9/30/2024
760304	BWVLNEXL	414.09	10/1/2023	9/30/2024
760304	BWVLORXX	42.8	10/1/2023	9/30/2024
760304	BWVLPABR	51.36	10/1/2023	9/30/2024
760304	BWVLTNMA	64.2	10/1/2023	9/30/2024
760304	BWVLTXLI	58.85	10/1/2023	9/30/2024
760304	BWVLTXOL	54.57	10/1/2023	9/30/2024
760304	BWVLTXTE	59.92	10/1/2023	9/30/2024
760304	BWVYMNXB	42.8	10/1/2023	9/30/2024
760304	BWWDTXXA	71.69	10/1/2023	9/30/2024
760304	BXBYOKXA	54.57	10/1/2023	9/30/2024
760304	BXBYOKXB	53.5	10/1/2023	9/30/2024
760304	BXELMTXC	42.8	10/1/2023	9/30/2024
760304	BXHLIAXO	42.8	10/1/2023	9/30/2024
760304	BXLYGAES	96.3	10/1/2023	9/30/2024
760304	BXSPKSXA	66.34	10/1/2023	9/30/2024
760304	BXTNNCXA	110.21	10/1/2023	9/30/2024
760304	BXTNNCXB	107	10/1/2023	9/30/2024
760304	BXTRIA01	42.8	10/1/2023	9/30/2024
760304	BXTRIAXP	42.8	10/1/2023	9/30/2024
760304	BXTRTNXA	86.67	10/1/2023	9/30/2024
760304	BYBHFLMA	56.71	10/1/2023	9/30/2024
760304	BYBONCXA	79.18	10/1/2023	9/30/2024
760304	BYCTMIMN	50.29	10/1/2023	9/30/2024
760304	BYCYMIMN	49.22	10/1/2023	9/30/2024
760304	BYCYMIWS	50.29	10/1/2023	9/30/2024
760304	BYCYORXA	42.8	10/1/2023	9/30/2024
760304	BYCYTXBY	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BYCYWIXA	73.83	10/1/2023	9/30/2024
760304	BYDNIAAC	42.8	10/1/2023	9/30/2024
760304	BYFDCOMA	42.8	10/1/2023	9/30/2024
760304	BYFDWI11	87.74	10/1/2023	9/30/2024
760304	BYHLMSXA	59.92	10/1/2023	9/30/2024
760304	BYKNVAXA	153.01	10/1/2023	9/30/2024
760304	BYLDMNXB	42.8	10/1/2023	9/30/2024
760304	BYLKWA01	42.8	10/1/2023	9/30/2024
760304	BYLSILXC	63.13	10/1/2023	9/30/2024
760304	BYMLMIXI	138.03	10/1/2023	9/30/2024
760304	BYMNALMA	62.06	10/1/2023	9/30/2024
760304	BYMNPRCO	8875.65	10/1/2023	9/30/2024
760304	BYNMTXXA	62.06	10/1/2023	9/30/2024
760304	BYNNNJ02	46.01	10/1/2023	9/30/2024
760304	BYPKCA11	56.71	10/1/2023	9/30/2024
760304	BYPTMIMN	59.92	10/1/2023	9/30/2024
760304	BYRDIAXO	42.8	10/1/2023	9/30/2024
760304	BYRDNEXU	42.8	10/1/2023	9/30/2024
760304	BYRDNMMA	40.66	10/1/2023	9/30/2024
760304	BYRNGAXA	58.85	10/1/2023	9/30/2024
760304	BYRNILXA	53.5	10/1/2023	9/30/2024
760304	BYRNMIBY	65.27	10/1/2023	9/30/2024
760304	BYRNMNXB	42.8	10/1/2023	9/30/2024
760304	BYRNNEXC	539.28	10/1/2023	9/30/2024
760304	BYRNNYBY	51.36	10/1/2023	9/30/2024
760304	BYRNOKXA	104.86	10/1/2023	9/30/2024
760304	BYRNTXXA	368.08	10/1/2023	9/30/2024
760304	BYRSCOXC	42.8	10/1/2023	9/30/2024
760304	BYRSOKMA	72.76	10/1/2023	9/30/2024
760304	BYRSTXXA	57.78	10/1/2023	9/30/2024
760304	BYRVMNXB	42.8	10/1/2023	9/30/2024
760304	BYSDTXBY	59.92	10/1/2023	9/30/2024
760304	BYSHFLXA	67.41	10/1/2023	9/30/2024
760304	BYSHNYBY	50.29	10/1/2023	9/30/2024
760304	BYSNTXXA	74.9	10/1/2023	9/30/2024
760304	BYSPMSXA	84.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	BYTNMAMA	41.73	10/1/2023	9/30/2024
760304	BYTNOKXB	68.48	10/1/2023	9/30/2024
760304	BYTNVAXA	176.55	10/1/2023	9/30/2024
760304	BYTWTNXA	107	10/1/2023	9/30/2024
760304	BYTWTXXA	59.92	10/1/2023	9/30/2024
760304	BYTWTXXB	56.71	10/1/2023	9/30/2024
760304	BYTWTXXC	59.92	10/1/2023	9/30/2024
760304	BYVLARLE	78.11	10/1/2023	9/30/2024
760304	BYVLARPO	59.92	10/1/2023	9/30/2024
760304	BYVLGAXA	78.11	10/1/2023	9/30/2024
760304	BYVLKYMA	279.27	10/1/2023	9/30/2024
760304	BYVLMOXA	58.85	10/1/2023	9/30/2024
760304	BYVLNJBV	57.78	10/1/2023	9/30/2024
760304	BYVLNYXA	153.01	10/1/2023	9/30/2024
760304	BYVLOHXA	86.67	10/1/2023	9/30/2024
760304	BYVLWIXA	64.2	10/1/2023	9/30/2024
760304	BYVWIDXX	97.37	10/1/2023	9/30/2024
760304	BZBYMAPE	48.15	10/1/2023	9/30/2024
760304	BZMNMT11	40.66	10/1/2023	9/30/2024
760304	BZMNMTFG	40.66	10/1/2023	9/30/2024
760304	BZMNMTHZ	40.66	10/1/2023	9/30/2024
760304	BZMNMTMA	40.66	10/1/2023	9/30/2024
760304	BZWDPAXB	117.7	10/1/2023	9/30/2024
760304	CABLMOXA	82.39	10/1/2023	9/30/2024
760304	CABLWIXA	99.51	10/1/2023	9/30/2024
760304	CABTARXA	57.78	10/1/2023	9/30/2024
760304	CABTVTXA	142.31	10/1/2023	9/30/2024
760304	CACHOKMA	93.09	10/1/2023	9/30/2024
760304	CACYCOAP	40.66	10/1/2023	9/30/2024
760304	CACYCOMA	40.66	10/1/2023	9/30/2024
760304	CADDOKMA	110.21	10/1/2023	9/30/2024
760304	CADZKYMA	96.3	10/1/2023	9/30/2024
760304	CADZOHXA	105.93	10/1/2023	9/30/2024
760304	CAFBMSMA	132.68	10/1/2023	9/30/2024
760304	CAHKILAA	47.08	10/1/2023	9/30/2024
760304	CAIRGAXA	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CAIRILCF	95.23	10/1/2023	9/30/2024
760304	CAIRNENW	40.66	10/1/2023	9/30/2024
760304	CAIRNYCA	47.08	10/1/2023	9/30/2024
760304	CAIRWVXA	166.92	10/1/2023	9/30/2024
760304	CALBPAXC	178.69	10/1/2023	9/30/2024
760304	CALLMOXA	59.92	10/1/2023	9/30/2024
760304	CALLVAXA	157.29	10/1/2023	9/30/2024
760304	CALMMIMN	81.32	10/1/2023	9/30/2024
760304	CALMOKXA	65.27	10/1/2023	9/30/2024
760304	CALNARMA	83.46	10/1/2023	9/30/2024
760304	CALRALMA	63.13	10/1/2023	9/30/2024
760304	CALROKXA	113.42	10/1/2023	9/30/2024
760304	CALSMECH	219.35	10/1/2023	9/30/2024
760304	CALVVACA	99.51	10/1/2023	9/30/2024
760304	CAMPCA11	83.46	10/1/2023	9/30/2024
760304	CAMPCOXC	42.8	10/1/2023	9/30/2024
760304	CAMPLAXA	83.46	10/1/2023	9/30/2024
760304	CAMSWAXX	42.8	10/1/2023	9/30/2024
760304	CANAVAXA	94.16	10/1/2023	9/30/2024
760304	CANDNDXA	42.8	10/1/2023	9/30/2024
760304	CANDNHDE	68.48	10/1/2023	9/30/2024
760304	CANDNYXA	326.35	10/1/2023	9/30/2024
760304	CANNINXA	84.53	10/1/2023	9/30/2024
760304	CANNNHYA	89.88	10/1/2023	9/30/2024
760304	CANNNYXA	116.63	10/1/2023	9/30/2024
760304	CANSNYCZ	132.68	10/1/2023	9/30/2024
760304	CANTOKXA	101.65	10/1/2023	9/30/2024
760304	CANVSDXA	42.8	10/1/2023	9/30/2024
760304	CANYKS05	70.62	10/1/2023	9/30/2024
760304	CAPTNMXC	42.8	10/1/2023	9/30/2024
760304	CARAOHXA	88.81	10/1/2023	9/30/2024
760304	CARBMEHI	279.27	10/1/2023	9/30/2024
760304	CARLMNXC	42.8	10/1/2023	9/30/2024
760304	CARMILBG	101.65	10/1/2023	9/30/2024
760304	CARMILXE	101.65	10/1/2023	9/30/2024
760304	CARNOKXA	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CARNPACA	65.27	10/1/2023	9/30/2024
760304	CAROMIXI	44.94	10/1/2023	9/30/2024
760304	CARRMIXA	82.39	10/1/2023	9/30/2024
760304	CARTNJCA	47.08	10/1/2023	9/30/2024
760304	CARVILXE	55.64	10/1/2023	9/30/2024
760304	CARYIDXC	42.8	10/1/2023	9/30/2024
760304	CARYILCA	55.64	10/1/2023	9/30/2024
760304	CARYNCCE	54.57	10/1/2023	9/30/2024
760304	CARYNCWS	55.64	10/1/2023	9/30/2024
760304	CARYOHXA	72.76	10/1/2023	9/30/2024
760304	CASAARXA	72.76	10/1/2023	9/30/2024
760304	CASCWIXA	47.08	10/1/2023	9/30/2024
760304	CASHARMA	80.25	10/1/2023	9/30/2024
760304	CASHTXXA	94.16	10/1/2023	9/30/2024
760304	CASTIAXO	42.8	10/1/2023	9/30/2024
760304	CASTLAMA	72.76	10/1/2023	9/30/2024
760304	CASTMECO	133.75	10/1/2023	9/30/2024
760304	CASYIAXO	42.8	10/1/2023	9/30/2024
760304	CASYNMXC	42.8	10/1/2023	9/30/2024
760304	CATNMANM	42.8	10/1/2023	9/30/2024
760304	CATNMICT	51.36	10/1/2023	9/30/2024
760304	CATNOH45	85.6	10/1/2023	9/30/2024
760304	CATONYXA	115.56	10/1/2023	9/30/2024
760304	CAVGCAAA	1058.23	10/1/2023	9/30/2024
760304	CAVLILXC	62.06	10/1/2023	9/30/2024
760304	CAVLMOXA	101.65	10/1/2023	9/30/2024
760304	CAVLUTXC	42.8	10/1/2023	9/30/2024
760304	CAVRSDCO	40.66	10/1/2023	9/30/2024
760304	CAYGIN01	70.62	10/1/2023	9/30/2024
760304	CAYGTXAB	86.67	10/1/2023	9/30/2024
760304	CAYYPRCO	8875.65	10/1/2023	9/30/2024
760304	CBCVNMXA	42.8	10/1/2023	9/30/2024
760304	CBCYINXA	75.97	10/1/2023	9/30/2024
760304	CBCYWIXA	80.25	10/1/2023	9/30/2024
760304	CBDNILXE	62.06	10/1/2023	9/30/2024
760304	CBGRMEXA	238.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CBLSNYZB	49.22	10/1/2023	9/30/2024
760304	CBMTCA11	93.09	10/1/2023	9/30/2024
760304	CBRJPRUR	8875.65	10/1/2023	9/30/2024
760304	CBRYILXA	114.49	10/1/2023	9/30/2024
760304	CBTWGAXA	87.74	10/1/2023	9/30/2024
760304	CBVLMIXG	55.64	10/1/2023	9/30/2024
760304	CCAPHI49	108.07	10/1/2023	9/30/2024
760304	CCBHFLAF	78.11	10/1/2023	9/30/2024
760304	CCBHFLMA	78.11	10/1/2023	9/30/2024
760304	CCCNCOMA	42.8	10/1/2023	9/30/2024
760304	CCHLCAXF	115.56	10/1/2023	9/30/2024
760304	CCHLMDCL	211.86	10/1/2023	9/30/2024
760304	CCHRGAMA	70.62	10/1/2023	9/30/2024
760304	CCHRPAXC	115.56	10/1/2023	9/30/2024
760304	CCHRWIXA	127.33	10/1/2023	9/30/2024
760304	CCHSVAXA	170.13	10/1/2023	9/30/2024
760304	CCMNCAXF	94.16	10/1/2023	9/30/2024
760304	CCTNMDCL	153.01	10/1/2023	9/30/2024
760304	CCTSTXXA	503.97	10/1/2023	9/30/2024
760304	CCVLIAAN	40.66	10/1/2023	9/30/2024
760304	CCVLIACO	40.66	10/1/2023	9/30/2024
760304	CCVLMDCH	50.29	10/1/2023	9/30/2024
760304	CDBGWI15	50.29	10/1/2023	9/30/2024
760304	CDCKMOXA	70.62	10/1/2023	9/30/2024
760304	CDCROKXA	69.55	10/1/2023	9/30/2024
760304	CDCYUT08	42.8	10/1/2023	9/30/2024
760304	CDCYUTMA	42.8	10/1/2023	9/30/2024
760304	CDFLIACO	40.66	10/1/2023	9/30/2024
760304	CDGVGAXA	85.6	10/1/2023	9/30/2024
760304	CDGVWIXA	60.99	10/1/2023	9/30/2024
760304	CDHLMO51	59.92	10/1/2023	9/30/2024
760304	CDKNNJCK	48.15	10/1/2023	9/30/2024
760304	CDKYFLMA	82.39	10/1/2023	9/30/2024
760304	CDLCMIMN	58.85	10/1/2023	9/30/2024
760304	CDLKINCZ	60.99	10/1/2023	9/30/2024
760304	CDLKOKXA	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CDMLTXXA	88.81	10/1/2023	9/30/2024
760304	CDOTWIXA	56.71	10/1/2023	9/30/2024
760304	CDPNILXA	79.18	10/1/2023	9/30/2024
760304	CDPTPACO	65.27	10/1/2023	9/30/2024
760304	CDRBALXA	99.51	10/1/2023	9/30/2024
760304	CDRDCOXC	42.8	10/1/2023	9/30/2024
760304	CDRRIA10	42.8	10/1/2023	9/30/2024
760304	CDRRIAAB	40.66	10/1/2023	9/30/2024
760304	CDRRIADT	40.66	10/1/2023	9/30/2024
760304	CDRRIAMN	40.66	10/1/2023	9/30/2024
760304	CDRRIANO	40.66	10/1/2023	9/30/2024
760304	CDRRIAWS	40.66	10/1/2023	9/30/2024
760304	CDRRNERD	36.38	10/1/2023	9/30/2024
760304	CDSPGAXA	85.6	10/1/2023	9/30/2024
760304	CDSPMIMN	54.57	10/1/2023	9/30/2024
760304	CDTWGAMA	75.97	10/1/2023	9/30/2024
760304	CDVAKSPL	78.11	10/1/2023	9/30/2024
760304	CDVLCAXF	181.9	10/1/2023	9/30/2024
760304	CDVLILXA	62.06	10/1/2023	9/30/2024
760304	CDVLMIXG	144.45	10/1/2023	9/30/2024
760304	CDVLNJCD	118.77	10/1/2023	9/30/2024
760304	CDVLOH76	50.29	10/1/2023	9/30/2024
760304	CDWLGAXA	79.18	10/1/2023	9/30/2024
760304	CDWLMIXG	68.48	10/1/2023	9/30/2024
760304	CDWLMOOL	143.38	10/1/2023	9/30/2024
760304	CDWRKSLU	73.83	10/1/2023	9/30/2024
760304	CDWRMIXG	60.99	10/1/2023	9/30/2024
760304	CDWRMSMA	149.8	10/1/2023	9/30/2024
760304	CDWROHXA	70.62	10/1/2023	9/30/2024
760304	CDWRTXXA	731.88	10/1/2023	9/30/2024
760304	CECLKYXA	74.9	10/1/2023	9/30/2024
760304	CECLLAXA	56.71	10/1/2023	9/30/2024
760304	CECLWIXA	60.99	10/1/2023	9/30/2024
760304	CEDRMIXI	39.59	10/1/2023	9/30/2024
760304	CELNOHXA	52.43	10/1/2023	9/30/2024
760304	CELNTNXA	95.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CELNTXDU	74.9	10/1/2023	9/30/2024
760304	CELSTXXA	72.76	10/1/2023	9/30/2024
760304	CENLILCE	62.06	10/1/2023	9/30/2024
760304	CENLILCU	62.06	10/1/2023	9/30/2024
760304	CENLWA01	42.8	10/1/2023	9/30/2024
760304	CENLWA04	42.8	10/1/2023	9/30/2024
760304	CENTINXA	64.2	10/1/2023	9/30/2024
760304	CENTSCWS	64.2	10/1/2023	9/30/2024
760304	CENTTXXC	108.07	10/1/2023	9/30/2024
760304	CENTWIAB	83.46	10/1/2023	9/30/2024
760304	CENTWIXA	83.46	10/1/2023	9/30/2024
760304	CERSVAXA	86.67	10/1/2023	9/30/2024
760304	CETNIAXC	42.8	10/1/2023	9/30/2024
760304	CETNILXA	77.04	10/1/2023	9/30/2024
760304	CETNLAXA	82.39	10/1/2023	9/30/2024
760304	CETNNCXA	114.49	10/1/2023	9/30/2024
760304	CETNOHXA	136.96	10/1/2023	9/30/2024
760304	CETNWAXX	42.8	10/1/2023	9/30/2024
760304	CEVETXXA	109.14	10/1/2023	9/30/2024
760304	CEVLCAXF	100.58	10/1/2023	9/30/2024
760304	CFCYCAXF	116.63	10/1/2023	9/30/2024
760304	CFFYMOXA	86.67	10/1/2023	9/30/2024
760304	CFLDFLMA	66.34	10/1/2023	9/30/2024
760304	CFPKNJCS	47.08	10/1/2023	9/30/2024
760304	CFTNAZXC	42.8	10/1/2023	9/30/2024
760304	CFTNCONM	42.8	10/1/2023	9/30/2024
760304	CFTNILXA	79.18	10/1/2023	9/30/2024
760304	CFTNNJCF	47.08	10/1/2023	9/30/2024
760304	CFTNTNXA	98.44	10/1/2023	9/30/2024
760304	CFTNTXXA	63.13	10/1/2023	9/30/2024
760304	CFVLALXA	94.16	10/1/2023	9/30/2024
760304	CFVLARMA	51.36	10/1/2023	9/30/2024
760304	CFVLFLXA	187.25	10/1/2023	9/30/2024
760304	CFVLGAXA	73.83	10/1/2023	9/30/2024
760304	CFVLIAXO	42.8	10/1/2023	9/30/2024
760304	CFVLIN01	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CFVLKS10	62.06	10/1/2023	9/30/2024
760304	CFVLKSDE	64.2	10/1/2023	9/30/2024
760304	CFVLMSAD	121.98	10/1/2023	9/30/2024
760304	CFVLMSMA	121.98	10/1/2023	9/30/2024
760304	CGGNIACO	40.66	10/1/2023	9/30/2024
760304	CGLKNYXA	149.8	10/1/2023	9/30/2024
760304	CGTNMOXA	72.76	10/1/2023	9/30/2024
760304	CGTNNDXA	42.8	10/1/2023	9/30/2024
760304	CGTNNEXH	42.8	10/1/2023	9/30/2024
760304	CGUSPRCO	8875.65	10/1/2023	9/30/2024
760304	CGVIINXA	100.58	10/1/2023	9/30/2024
760304	CGVLILXD	57.78	10/1/2023	9/30/2024
760304	CGVLPACL	49.22	10/1/2023	9/30/2024
760304	CGVLVACL	123.05	10/1/2023	9/30/2024
760304	CHAMNMXC	42.8	10/1/2023	9/30/2024
760304	CHAMVIXX	10876.55	10/1/2023	9/30/2024
760304	CHAPILXC	75.97	10/1/2023	9/30/2024
760304	CHAPMIXI	60.99	10/1/2023	9/30/2024
760304	CHAPNMMA	40.66	10/1/2023	9/30/2024
760304	CHAPSCCL	62.06	10/1/2023	9/30/2024
760304	CHARTXXA	55.64	10/1/2023	9/30/2024
760304	CHASKSWE	85.6	10/1/2023	9/30/2024
760304	CHASMDCH	47.08	10/1/2023	9/30/2024
760304	CHBGALMA	62.06	10/1/2023	9/30/2024
760304	CHBGILXC	68.48	10/1/2023	9/30/2024
760304	CHBGPAXC	83.46	10/1/2023	9/30/2024
760304	CHBLSDCO	40.66	10/1/2023	9/30/2024
760304	CHBNILXA	75.97	10/1/2023	9/30/2024
760304	CHBRNYXA	93.09	10/1/2023	9/30/2024
760304	CHBTNV11	66.34	10/1/2023	9/30/2024
760304	CHBUORXA	42.8	10/1/2023	9/30/2024
760304	CHBYLAMA	75.97	10/1/2023	9/30/2024
760304	CHBYMIMN	69.55	10/1/2023	9/30/2024
760304	CHBYMISO	73.83	10/1/2023	9/30/2024
760304	CHCGIL24	36.38	10/1/2023	9/30/2024
760304	CHCGIL98	36.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CHCGILAB	36.38	10/1/2023	9/30/2024
760304	CHCGILAC	36.38	10/1/2023	9/30/2024
760304	CHCGILAU	49.22	10/1/2023	9/30/2024
760304	CHCGILBE	51.36	10/1/2023	9/30/2024
760304	CHCGILCA	47.08	10/1/2023	9/30/2024
760304	CHCGILCG	36.38	10/1/2023	9/30/2024
760304	CHCGILCL	28.89	10/1/2023	9/30/2024
760304	CHCGILCN	36.38	10/1/2023	9/30/2024
760304	CHCGILCP	36.38	10/1/2023	9/30/2024
760304	CHCGILDO	49.22	10/1/2023	9/30/2024
760304	CHCGILED	49.22	10/1/2023	9/30/2024
760304	CHCGILFR	28.89	10/1/2023	9/30/2024
760304	CHCGILGM	36.38	10/1/2023	9/30/2024
760304	CHCGILHB	48.15	10/1/2023	9/30/2024
760304	CHCGILID	47.08	10/1/2023	9/30/2024
760304	CHCGILIR	49.22	10/1/2023	9/30/2024
760304	CHCGILKE	48.15	10/1/2023	9/30/2024
760304	CHCGILKI	49.22	10/1/2023	9/30/2024
760304	CHCGILLA	48.15	10/1/2023	9/30/2024
760304	CHCGILLD	48.15	10/1/2023	9/30/2024
760304	CHCGILLR	36.38	10/1/2023	9/30/2024
760304	CHCGILLW	48.15	10/1/2023	9/30/2024
760304	CHCGILME	49.22	10/1/2023	9/30/2024
760304	CHCGILMH	53.5	10/1/2023	9/30/2024
760304	CHCGILMO	47.08	10/1/2023	9/30/2024
760304	CHCGILNE	49.22	10/1/2023	9/30/2024
760304	CHCGILOH	48.15	10/1/2023	9/30/2024
760304	CHCGILOK	48.15	10/1/2023	9/30/2024
760304	CHCGILPM	49.22	10/1/2023	9/30/2024
760304	CHCGILPR	49.22	10/1/2023	9/30/2024
760304	CHCGILPU	52.43	10/1/2023	9/30/2024
760304	CHCGILRP	50.29	10/1/2023	9/30/2024
760304	CHCGILSC	51.36	10/1/2023	9/30/2024
760304	CHCGILST	50.29	10/1/2023	9/30/2024
760304	CHCGILSU	37.45	10/1/2023	9/30/2024
760304	CHCGILTC	36.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CHCGILTO	36.38	10/1/2023	9/30/2024
760304	CHCGILWB	28.89	10/1/2023	9/30/2024
760304	CHCGILWJ	36.38	10/1/2023	9/30/2024
760304	CHCGILWU	36.38	10/1/2023	9/30/2024
760304	CHCHILLE	36.38	10/1/2023	9/30/2024
760304	CHCHMDBE	44.94	10/1/2023	9/30/2024
760304	CHCHNHXA	90.95	10/1/2023	9/30/2024
760304	CHCIILNQ	49.22	10/1/2023	9/30/2024
760304	CHCKNYCE	51.36	10/1/2023	9/30/2024
760304	CHCKOKMA	66.34	10/1/2023	9/30/2024
760304	CHCLILUE	47.08	10/1/2023	9/30/2024
760304	CHCMGAXA	56.71	10/1/2023	9/30/2024
760304	CHCPMARI	64.2	10/1/2023	9/30/2024
760304	CHCPMAWE	66.34	10/1/2023	9/30/2024
760304	CHCRPAXC	102.72	10/1/2023	9/30/2024
760304	CHCTOKXA	53.5	10/1/2023	9/30/2024
760304	CHCYIATC	42.8	10/1/2023	9/30/2024
760304	CHCYMDCH	162.64	10/1/2023	9/30/2024
760304	CHCYVACC	49.22	10/1/2023	9/30/2024
760304	CHDBNCXA	81.32	10/1/2023	9/30/2024
760304	CHDRNENW	40.66	10/1/2023	9/30/2024
760304	CHDSARMA	83.46	10/1/2023	9/30/2024
760304	CHENILXA	73.83	10/1/2023	9/30/2024
760304	CHESGAXA	73.83	10/1/2023	9/30/2024
760304	CHESIAXA	42.8	10/1/2023	9/30/2024
760304	CHESILXE	89.88	10/1/2023	9/30/2024
760304	CHESMAMU	88.81	10/1/2023	9/30/2024
760304	CHESMSXA	104.86	10/1/2023	9/30/2024
760304	CHESMTXC	42.8	10/1/2023	9/30/2024
760304	CHESNHXA	100.58	10/1/2023	9/30/2024
760304	CHESNJXJ	93.09	10/1/2023	9/30/2024
760304	CHESNYXA	124.12	10/1/2023	9/30/2024
760304	CHESOHXA	84.53	10/1/2023	9/30/2024
760304	CHESOKXA	98.44	10/1/2023	9/30/2024
760304	CHESPACA	47.08	10/1/2023	9/30/2024
760304	CHESPACB	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CHESSCXA	80.25	10/1/2023	9/30/2024
760304	CHESSDXA	42.8	10/1/2023	9/30/2024
760304	CHESTXXA	97.37	10/1/2023	9/30/2024
760304	CHESVACR	67.41	10/1/2023	9/30/2024
760304	CHESVTXA	199.02	10/1/2023	9/30/2024
760304	CHESWVCW	121.98	10/1/2023	9/30/2024
760304	CHFDILXE	68.48	10/1/2023	9/30/2024
760304	CHFDIN01	52.43	10/1/2023	9/30/2024
760304	CHFDMASB	89.88	10/1/2023	9/30/2024
760304	CHFDMO52	49.22	10/1/2023	9/30/2024
760304	CHFDOHXA	64.2	10/1/2023	9/30/2024
760304	CHFDSCXA	74.9	10/1/2023	9/30/2024
760304	CHFFMOTU	103.79	10/1/2023	9/30/2024
760304	CHFLOH24	52.43	10/1/2023	9/30/2024
760304	CHFLWI11	51.36	10/1/2023	9/30/2024
760304	CHFRMAAH	44.94	10/1/2023	9/30/2024
760304	CHFRMANO	44.94	10/1/2023	9/30/2024
760304	CHGVMNXC	42.8	10/1/2023	9/30/2024
760304	CHGVNCXA	65.27	10/1/2023	9/30/2024
760304	CHGWWYXC	42.8	10/1/2023	9/30/2024
760304	CHHGILCH	57.78	10/1/2023	9/30/2024
760304	CHHLOHXA	83.46	10/1/2023	9/30/2024
760304	CHHLTNXA	72.76	10/1/2023	9/30/2024
760304	CHHLWA01	42.8	10/1/2023	9/30/2024
760304	CHHMILXC	51.36	10/1/2023	9/30/2024
760304	CHHMLAXA	64.2	10/1/2023	9/30/2024
760304	CHHMMAOH	55.64	10/1/2023	9/30/2024
760304	CHHMMIXI	82.39	10/1/2023	9/30/2024
760304	CHHMNYXA	110.21	10/1/2023	9/30/2024
760304	CHHMOHXA	65.27	10/1/2023	9/30/2024
760304	CHHMVACH	118.77	10/1/2023	9/30/2024
760304	CHICCA01	38.52	10/1/2023	9/30/2024
760304	CHICCA10	38.52	10/1/2023	9/30/2024
760304	CHICTXXA	77.04	10/1/2023	9/30/2024
760304	CHILWIXA	101.65	10/1/2023	9/30/2024
760304	CHINTXCH	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CHKTNYFR	42.8	10/1/2023	9/30/2024
760304	CHKTVAXA	107	10/1/2023	9/30/2024
760304	CHLCIAXO	42.8	10/1/2023	9/30/2024
760304	CHLCILXD	54.57	10/1/2023	9/30/2024
760304	CHLCMOMI	82.39	10/1/2023	9/30/2024
760304	CHLCOHXA	67.41	10/1/2023	9/30/2024
760304	CHLCTXUL	81.32	10/1/2023	9/30/2024
760304	CHLDNCXA	73.83	10/1/2023	9/30/2024
760304	CHLDTXWE	103.79	10/1/2023	9/30/2024
760304	CHLFALXA	85.6	10/1/2023	9/30/2024
760304	CHLHMOXA	74.9	10/1/2023	9/30/2024
760304	CHLHMSXA	68.48	10/1/2023	9/30/2024
760304	CHLHVAXA	81.32	10/1/2023	9/30/2024
760304	CHLKCAXF	121.98	10/1/2023	9/30/2024
760304	CHLKMIXI	52.43	10/1/2023	9/30/2024
760304	CHLKPAXC	90.95	10/1/2023	9/30/2024
760304	CHLKWVCL	93.09	10/1/2023	9/30/2024
760304	CHLMMAST	53.5	10/1/2023	9/30/2024
760304	CHLNCA11	71.69	10/1/2023	9/30/2024
760304	CHLNWAXX	42.8	10/1/2023	9/30/2024
760304	CHLQORXA	42.8	10/1/2023	9/30/2024
760304	CHLRCA11	56.71	10/1/2023	9/30/2024
760304	CHLSALMA	52.43	10/1/2023	9/30/2024
760304	CHLSIAXO	42.8	10/1/2023	9/30/2024
760304	CHLSIDXC	42.8	10/1/2023	9/30/2024
760304	CHLSMACH	40.66	10/1/2023	9/30/2024
760304	CHLSMIMN	52.43	10/1/2023	9/30/2024
760304	CHLSOKMA	68.48	10/1/2023	9/30/2024
760304	CHLSVTMA	125.19	10/1/2023	9/30/2024
760304	CHMBGADG	52.43	10/1/2023	9/30/2024
760304	CHMBGAMA	52.43	10/1/2023	9/30/2024
760304	CHMBNEXS	42.8	10/1/2023	9/30/2024
760304	CHMGNYXA	132.68	10/1/2023	9/30/2024
760304	CHMLORXX	42.8	10/1/2023	9/30/2024
760304	CHMNTNXA	81.32	10/1/2023	9/30/2024
760304	CHMPILCO	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CHMPILCP	40.66	10/1/2023	9/30/2024
760304	CHMPILCU	40.66	10/1/2023	9/30/2024
760304	CHMPILLW	40.66	10/1/2023	9/30/2024
760304	CHMPILRA	40.66	10/1/2023	9/30/2024
760304	CHMPMIMN	62.06	10/1/2023	9/30/2024
760304	CHMPNCAA	101.65	10/1/2023	9/30/2024
760304	CHMSMOXA	78.11	10/1/2023	9/30/2024
760304	CHMTMASO	88.81	10/1/2023	9/30/2024
760304	CHMTNYXA	174.41	10/1/2023	9/30/2024
760304	CHMWUTXC	42.8	10/1/2023	9/30/2024
760304	CHMYNMXC	42.8	10/1/2023	9/30/2024
760304	CHNCILXE	63.13	10/1/2023	9/30/2024
760304	CHNCVAXA	87.74	10/1/2023	9/30/2024
760304	CHNCVAXB	89.88	10/1/2023	9/30/2024
760304	CHNDAZ67	42.8	10/1/2023	9/30/2024
760304	CHNDAZ79	42.8	10/1/2023	9/30/2024
760304	CHNDAZMA	42.8	10/1/2023	9/30/2024
760304	CHNDAZSO	42.8	10/1/2023	9/30/2024
760304	CHNDAZWE	42.8	10/1/2023	9/30/2024
760304	CHNDIN01	51.36	10/1/2023	9/30/2024
760304	CHNDMNXC	42.8	10/1/2023	9/30/2024
760304	CHNDOKMA	68.48	10/1/2023	9/30/2024
760304	CHNDTXXA	92.02	10/1/2023	9/30/2024
760304	CHNGMICR	53.5	10/1/2023	9/30/2024
760304	CHNGTXXA	425.86	10/1/2023	9/30/2024
760304	CHNKMSSU	94.16	10/1/2023	9/30/2024
760304	CHNKMTXC	42.8	10/1/2023	9/30/2024
760304	CHNLAZXC	169.06	10/1/2023	9/30/2024
760304	CHNOCAXF	79.18	10/1/2023	9/30/2024
760304	CHNTKSSS	59.92	10/1/2023	9/30/2024
760304	CHNTVA21	44.94	10/1/2023	9/30/2024
760304	CHNTVADH	44.94	10/1/2023	9/30/2024
760304	CHNYKSKI	59.92	10/1/2023	9/30/2024
760304	CHNYWAXC	42.8	10/1/2023	9/30/2024
760304	CHOKMNXC	42.8	10/1/2023	9/30/2024
760304	CHORLAXA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CHOTMTXC	42.8	10/1/2023	9/30/2024
760304	CHOTOKXA	65.27	10/1/2023	9/30/2024
760304	CHPLFLJA	75.97	10/1/2023	9/30/2024
760304	CHPLKYMA	66.34	10/1/2023	9/30/2024
760304	CHPLNEXU	42.8	10/1/2023	9/30/2024
760304	CHPLNYAJ	285.69	10/1/2023	9/30/2024
760304	CHPLSCXA	80.25	10/1/2023	9/30/2024
760304	CHPNLAXA	59.92	10/1/2023	9/30/2024
760304	CHPQNYCP	48.15	10/1/2023	9/30/2024
760304	CHRBINXA	83.46	10/1/2023	9/30/2024
760304	CHRCTXXA	82.39	10/1/2023	9/30/2024
760304	CHRDIAXO	42.8	10/1/2023	9/30/2024
760304	CHRDOHXA	56.71	10/1/2023	9/30/2024
760304	CHRKALXA	95.23	10/1/2023	9/30/2024
760304	CHRKIACO	40.66	10/1/2023	9/30/2024
760304	CHRKNCXB	75.97	10/1/2023	9/30/2024
760304	CHRKOKMA	101.65	10/1/2023	9/30/2024
760304	CHRKTXXA	221.49	10/1/2023	9/30/2024
760304	CHRLIAXO	42.8	10/1/2023	9/30/2024
760304	CHRLMIMN	56.71	10/1/2023	9/30/2024
760304	CHRLMTXC	42.8	10/1/2023	9/30/2024
760304	CHRLNC32	39.59	10/1/2023	9/30/2024
760304	CHRLNC33	52.43	10/1/2023	9/30/2024
760304	CHRLNCBO	52.43	10/1/2023	9/30/2024
760304	CHRLNCCA	31.03	10/1/2023	9/30/2024
760304	CHRLNCCE	52.43	10/1/2023	9/30/2024
760304	CHRLNCCR	55.64	10/1/2023	9/30/2024
760304	CHRLNCDE	52.43	10/1/2023	9/30/2024
760304	CHRLNCER	56.71	10/1/2023	9/30/2024
760304	CHRLNCLP	52.43	10/1/2023	9/30/2024
760304	CHRLNCMI	56.71	10/1/2023	9/30/2024
760304	CHRLNCMT	39.59	10/1/2023	9/30/2024
760304	CHRLNCNA	39.59	10/1/2023	9/30/2024
760304	CHRLNCOD	53.5	10/1/2023	9/30/2024
760304	CHRLNCRE	52.43	10/1/2023	9/30/2024
760304	CHRLNCRL	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CHRLNCRU	39.59	10/1/2023	9/30/2024
760304	CHRLNCSH	52.43	10/1/2023	9/30/2024
760304	CHRLNCTA	39.59	10/1/2023	9/30/2024
760304	CHRLNCTH	51.36	10/1/2023	9/30/2024
760304	CHRLNCUN	53.5	10/1/2023	9/30/2024
760304	CHRLNCVE	39.59	10/1/2023	9/30/2024
760304	CHRLPACH	69.55	10/1/2023	9/30/2024
760304	CHRLTNMT	68.48	10/1/2023	9/30/2024
760304	CHRLTXXA	68.48	10/1/2023	9/30/2024
760304	CHRLVT01	101.65	10/1/2023	9/30/2024
760304	CHRMNC72	39.59	10/1/2023	9/30/2024
760304	CHRNTXCH	119.84	10/1/2023	9/30/2024
760304	CHROIAXO	42.8	10/1/2023	9/30/2024
760304	CHRONC23	52.43	10/1/2023	9/30/2024
760304	CHRONCNN	52.43	10/1/2023	9/30/2024
760304	CHRONCOK	56.71	10/1/2023	9/30/2024
760304	CHRSILXC	88.81	10/1/2023	9/30/2024
760304	CHRSIN01	55.64	10/1/2023	9/30/2024
760304	CHRSTXCH	70.62	10/1/2023	9/30/2024
760304	CHRTIAXC	42.8	10/1/2023	9/30/2024
760304	CHRTILXE	68.48	10/1/2023	9/30/2024
760304	CHRTMDCH	142.31	10/1/2023	9/30/2024
760304	CHRTNYXA	166.92	10/1/2023	9/30/2024
760304	CHRTTXXA	92.02	10/1/2023	9/30/2024
760304	CHRWCOXC	42.8	10/1/2023	9/30/2024
760304	CHRWSCES	70.62	10/1/2023	9/30/2024
760304	CHRXNCRX	39.59	10/1/2023	9/30/2024
760304	CHRXNCYI	52.43	10/1/2023	9/30/2024
760304	CHSDOHXA	49.22	10/1/2023	9/30/2024
760304	CHSGOH36	78.11	10/1/2023	9/30/2024
760304	CHSHCT01	63.13	10/1/2023	9/30/2024
760304	CHSHCT02	63.13	10/1/2023	9/30/2024
760304	CHSHMNCS	40.66	10/1/2023	9/30/2024
760304	CHSKMNXC	42.8	10/1/2023	9/30/2024
760304	CHSKOHXA	107	10/1/2023	9/30/2024
760304	CHSKVAAY	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CHSKVACD	65.27	10/1/2023	9/30/2024
760304	CHSKVACX	63.13	10/1/2023	9/30/2024
760304	CHSKVADC	65.27	10/1/2023	9/30/2024
760304	CHSKVAEH	65.27	10/1/2023	9/30/2024
760304	CHSKVAGU	65.27	10/1/2023	9/30/2024
760304	CHSKVAPR	95.23	10/1/2023	9/30/2024
760304	CHSLMI01	75.97	10/1/2023	9/30/2024
760304	CHSLMIMN	75.97	10/1/2023	9/30/2024
760304	CHSNMIXI	42.8	10/1/2023	9/30/2024
760304	CHSNSCXA	69.55	10/1/2023	9/30/2024
760304	CHSPCAXF	94.16	10/1/2023	9/30/2024
760304	CHSTILXC	63.13	10/1/2023	9/30/2024
760304	CHSTMN01	40.66	10/1/2023	9/30/2024
760304	CHSTMNCH	40.66	10/1/2023	9/30/2024
760304	CHSWFLXA	73.83	10/1/2023	9/30/2024
760304	CHTGLAXA	67.41	10/1/2023	9/30/2024
760304	CHTGNYZH	81.32	10/1/2023	9/30/2024
760304	CHTGOKXB	99.51	10/1/2023	9/30/2024
760304	CHTGTN12	39.59	10/1/2023	9/30/2024
760304	CHTGTN48	51.36	10/1/2023	9/30/2024
760304	CHTGTN78	39.59	10/1/2023	9/30/2024
760304	CHTGTNBR	39.59	10/1/2023	9/30/2024
760304	CHTGTNDT	51.36	10/1/2023	9/30/2024
760304	CHTGTNHT	53.5	10/1/2023	9/30/2024
760304	CHTGTNKF	39.59	10/1/2023	9/30/2024
760304	CHTGTNKV	39.59	10/1/2023	9/30/2024
760304	CHTGTNMA	39.59	10/1/2023	9/30/2024
760304	CHTGTNMV	56.71	10/1/2023	9/30/2024
760304	CHTGTNNS	39.59	10/1/2023	9/30/2024
760304	CHTGTNRB	52.43	10/1/2023	9/30/2024
760304	CHTGTNRO	52.43	10/1/2023	9/30/2024
760304	CHTGTNSE	51.36	10/1/2023	9/30/2024
760304	CHTGTNSM	53.5	10/1/2023	9/30/2024
760304	CHTHFLXA	86.67	10/1/2023	9/30/2024
760304	CHTHOKXD	75.97	10/1/2023	9/30/2024
760304	CHTHTNDN	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CHTKWI01	65.27	10/1/2023	9/30/2024
760304	CHTKWIXA	65.27	10/1/2023	9/30/2024
760304	CHTMALXA	82.39	10/1/2023	9/30/2024
760304	CHTNARXA	74.9	10/1/2023	9/30/2024
760304	CHTNILXC	210.79	10/1/2023	9/30/2024
760304	CHTNINXA	69.55	10/1/2023	9/30/2024
760304	CHTNMOMU	115.56	10/1/2023	9/30/2024
760304	CHTNMSAD	119.84	10/1/2023	9/30/2024
760304	CHTNMSMA	120.91	10/1/2023	9/30/2024
760304	CHTNSC10	39.59	10/1/2023	9/30/2024
760304	CHTNSCDP	57.78	10/1/2023	9/30/2024
760304	CHTNSCDT	39.59	10/1/2023	9/30/2024
760304	CHTNSCFU	39.59	10/1/2023	9/30/2024
760304	CHTNSCJM	51.36	10/1/2023	9/30/2024
760304	CHTNSCJN	55.64	10/1/2023	9/30/2024
760304	CHTNSCLB	54.57	10/1/2023	9/30/2024
760304	CHTNSCNO	52.43	10/1/2023	9/30/2024
760304	CHTNSCPS	39.59	10/1/2023	9/30/2024
760304	CHTNSCVD	51.36	10/1/2023	9/30/2024
760304	CHTNSCWA	51.36	10/1/2023	9/30/2024
760304	CHTNTNMT	68.48	10/1/2023	9/30/2024
760304	CHTNWV50	72.76	10/1/2023	9/30/2024
760304	CHTNWV93	57.78	10/1/2023	9/30/2024
760304	CHTNWVBM	57.78	10/1/2023	9/30/2024
760304	CHTNWVCE	57.78	10/1/2023	9/30/2024
760304	CHTNWVJA	57.78	10/1/2023	9/30/2024
760304	CHTNWVLE	57.78	10/1/2023	9/30/2024
760304	CHTOSCBT	39.59	10/1/2023	9/30/2024
760304	CHTPKSBE	58.85	10/1/2023	9/30/2024
760304	CHTQNYXA	156.22	10/1/2023	9/30/2024
760304	CHTRCAXF	103.79	10/1/2023	9/30/2024
760304	CHTRPACH	50.29	10/1/2023	9/30/2024
760304	CHTTGAXA	97.37	10/1/2023	9/30/2024
760304	CHTTPACT	48.15	10/1/2023	9/30/2024
760304	CHTWIN01	52.43	10/1/2023	9/30/2024
760304	CHTWMABF	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CHTWMABM	39.59	10/1/2023	9/30/2024
760304	CHTWNHBR	94.16	10/1/2023	9/30/2024
760304	CHTWWVXA	118.77	10/1/2023	9/30/2024
760304	CHULMOXA	90.95	10/1/2023	9/30/2024
760304	CHVAKSEM	55.64	10/1/2023	9/30/2024
760304	CHVGARXA	109.14	10/1/2023	9/30/2024
760304	CHVLMOXA	85.6	10/1/2023	9/30/2024
760304	CHVLNCCE	69.55	10/1/2023	9/30/2024
760304	CHVLNJQA	79.18	10/1/2023	9/30/2024
760304	CHVLOHXA	97.37	10/1/2023	9/30/2024
760304	CHVLPACH	48.15	10/1/2023	9/30/2024
760304	CHVLVACF	77.04	10/1/2023	9/30/2024
760304	CHVLVAXA	77.04	10/1/2023	9/30/2024
760304	CHVLVAXB	77.04	10/1/2023	9/30/2024
760304	CHVLWVCL	128.4	10/1/2023	9/30/2024
760304	CHVSCA11	62.06	10/1/2023	9/30/2024
760304	CHVSCA12	65.27	10/1/2023	9/30/2024
760304	CHVXMIMN	59.92	10/1/2023	9/30/2024
760304	CHVYARMA	66.34	10/1/2023	9/30/2024
760304	CHVYAZMA	40.66	10/1/2023	9/30/2024
760304	CHVYILXA	50.29	10/1/2023	9/30/2024
760304	CHVYNYZV	123.05	10/1/2023	9/30/2024
760304	CHWCCA11	95.23	10/1/2023	9/30/2024
760304	CHWKILXA	56.71	10/1/2023	9/30/2024
760304	CHWLCOXC	42.8	10/1/2023	9/30/2024
760304	CHWLWAXX	42.8	10/1/2023	9/30/2024
760304	CHWOGAXA	89.88	10/1/2023	9/30/2024
760304	CHWOILXA	97.37	10/1/2023	9/30/2024
760304	CHYNOKXA	113.42	10/1/2023	9/30/2024
760304	CHYNWYFN	65.27	10/1/2023	9/30/2024
760304	CHYNWYJL	40.66	10/1/2023	9/30/2024
760304	CHYNWYMA	32.1	10/1/2023	9/30/2024
760304	CHYNWYRF	40.66	10/1/2023	9/30/2024
760304	CHZYNYXA	279.27	10/1/2023	9/30/2024
760304	CIBCAZXC	42.8	10/1/2023	9/30/2024
760304	CIBLAZXC	161.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CICRILCI	49.22	10/1/2023	9/30/2024
760304	CICRINXA	65.27	10/1/2023	9/30/2024
760304	CICRNYCJ	42.8	10/1/2023	9/30/2024
760304	CIMACAXF	170.13	10/1/2023	9/30/2024
760304	CISCILXC	74.9	10/1/2023	9/30/2024
760304	CISCTXHI	108.07	10/1/2023	9/30/2024
760304	CISNILXE	117.7	10/1/2023	9/30/2024
760304	CITNTXXA	56.71	10/1/2023	9/30/2024
760304	CITNWIXA	78.11	10/1/2023	9/30/2024
760304	CITRFLXA	58.85	10/1/2023	9/30/2024
760304	CIVLPAXC	160.5	10/1/2023	9/30/2024
760304	CIVLUTXC	42.8	10/1/2023	9/30/2024
760304	CIVLWIXA	65.27	10/1/2023	9/30/2024
760304	CKCKTNXA	81.32	10/1/2023	9/30/2024
760304	CKCYMTMA	40.66	10/1/2023	9/30/2024
760304	CKSNKYXA	84.53	10/1/2023	9/30/2024
760304	CKSNNEUW	40.66	10/1/2023	9/30/2024
760304	CKTNMIMN	50.29	10/1/2023	9/30/2024
760304	CKTNMNCR	42.8	10/1/2023	9/30/2024
760304	CKTNNCXA	75.97	10/1/2023	9/30/2024
760304	CKTNNERD	42.8	10/1/2023	9/30/2024
760304	CKVLILXD	343.47	10/1/2023	9/30/2024
760304	CKVLNYXA	133.75	10/1/2023	9/30/2024
760304	CKVLOHXA	73.83	10/1/2023	9/30/2024
760304	CKVLTNXA	90.95	10/1/2023	9/30/2024
760304	CKVLTNXB	88.81	10/1/2023	9/30/2024
760304	CKVLWYXC	42.8	10/1/2023	9/30/2024
760304	CLADTXXB	394.83	10/1/2023	9/30/2024
760304	CLANALMA	72.76	10/1/2023	9/30/2024
760304	CLARIAXO	42.8	10/1/2023	9/30/2024
760304	CLARMICL	55.64	10/1/2023	9/30/2024
760304	CLARPA01	60.99	10/1/2023	9/30/2024
760304	CLARPACL	60.99	10/1/2023	9/30/2024
760304	CLARPAMH	60.99	10/1/2023	9/30/2024
760304	CLAYKYMA	99.51	10/1/2023	9/30/2024
760304	CLAYNYOS	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CLAYWVXA	126.26	10/1/2023	9/30/2024
760304	CLBAAKXA	9669.59	10/1/2023	9/30/2024
760304	CLBGCAXF	73.83	10/1/2023	9/30/2024
760304	CLBGIAXP	42.8	10/1/2023	9/30/2024
760304	CLBGMOXA	75.97	10/1/2023	9/30/2024
760304	CLBGOHXA	66.34	10/1/2023	9/30/2024
760304	CLBGWVCP	56.71	10/1/2023	9/30/2024
760304	CLBGWVMA	56.71	10/1/2023	9/30/2024
760304	CLBHVAXA	147.66	10/1/2023	9/30/2024
760304	CLBKMNXC	42.8	10/1/2023	9/30/2024
760304	CLBKNHMA	133.75	10/1/2023	9/30/2024
760304	CLBNOH48	51.36	10/1/2023	9/30/2024
760304	CLBNTXCI	63.13	10/1/2023	9/30/2024
760304	CLBNTXMI	63.13	10/1/2023	9/30/2024
760304	CLBRGAXA	56.71	10/1/2023	9/30/2024
760304	CLBROKXA	115.56	10/1/2023	9/30/2024
760304	CLBSCA11	74.9	10/1/2023	9/30/2024
760304	CLBSCA50	74.9	10/1/2023	9/30/2024
760304	CLBYKS05	101.65	10/1/2023	9/30/2024
760304	CLBYKSBS	101.65	10/1/2023	9/30/2024
760304	CLBYWAXX	42.8	10/1/2023	9/30/2024
760304	CLBYWIXA	103.79	10/1/2023	9/30/2024
760304	CLCHCT00	63.13	10/1/2023	9/30/2024
760304	CLCHILXD	518.95	10/1/2023	9/30/2024
760304	CLCKOR53	42.8	10/1/2023	9/30/2024
760304	CLCKSCXA	40.66	10/1/2023	9/30/2024
760304	CLCMMOXX	93.09	10/1/2023	9/30/2024
760304	CLCNNYCN	107	10/1/2023	9/30/2024
760304	CLCRNYCC	75.97	10/1/2023	9/30/2024
760304	CLCROKXA	64.2	10/1/2023	9/30/2024
760304	CLCSLAXA	112.35	10/1/2023	9/30/2024
760304	CLCTKS06	59.92	10/1/2023	9/30/2024
760304	CLCTKYXA	114.49	10/1/2023	9/30/2024
760304	CLCTNEXL	461.17	10/1/2023	9/30/2024
760304	CLCTNYCC	43.87	10/1/2023	9/30/2024
760304	CLCYAZAA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CLCYCA11	66.34	10/1/2023	9/30/2024
760304	CLCYCAXG	68.48	10/1/2023	9/30/2024
760304	CLCYCOXC	42.8	10/1/2023	9/30/2024
760304	CLCYILCG	59.92	10/1/2023	9/30/2024
760304	CLCYMNXB	42.8	10/1/2023	9/30/2024
760304	CLCYMSXA	121.98	10/1/2023	9/30/2024
760304	CLCYSDXA	42.8	10/1/2023	9/30/2024
760304	CLCYTXCC	82.39	10/1/2023	9/30/2024
760304	CLCYWAXA	42.8	10/1/2023	9/30/2024
760304	CLDCNMXC	42.8	10/1/2023	9/30/2024
760304	CLDGAZMA	40.66	10/1/2023	9/30/2024
760304	CLDGGAXA	74.9	10/1/2023	9/30/2024
760304	CLDGKSXA	107	10/1/2023	9/30/2024
760304	CLDGTXXA	64.2	10/1/2023	9/30/2024
760304	CLDLTNXA	55.64	10/1/2023	9/30/2024
760304	CLDMWA01	42.8	10/1/2023	9/30/2024
760304	CLDNARXA	75.97	10/1/2023	9/30/2024
760304	CLDNMICL	49.22	10/1/2023	9/30/2024
760304	CLDNMN01	40.66	10/1/2023	9/30/2024
760304	CLDNMNCA	40.66	10/1/2023	9/30/2024
760304	CLDNMOXA	82.39	10/1/2023	9/30/2024
760304	CLDNMSMA	136.96	10/1/2023	9/30/2024
760304	CLDNNYXA	248.24	10/1/2023	9/30/2024
760304	CLDNOHXA	99.51	10/1/2023	9/30/2024
760304	CLDNTXXA	668.75	10/1/2023	9/30/2024
760304	CLDNWI14	54.57	10/1/2023	9/30/2024
760304	CLELWA01	42.8	10/1/2023	9/30/2024
760304	CLEMCAXF	74.9	10/1/2023	9/30/2024
760304	CLEMMNXC	42.8	10/1/2023	9/30/2024
760304	CLETTXXA	295.32	10/1/2023	9/30/2024
760304	CLEVARMA	75.97	10/1/2023	9/30/2024
760304	CLEVGAXA	79.18	10/1/2023	9/30/2024
760304	CLEVMOXA	59.92	10/1/2023	9/30/2024
760304	CLEVMSBA	112.35	10/1/2023	9/30/2024
760304	CLEVMSMA	112.35	10/1/2023	9/30/2024
760304	CLEVNCMA	71.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CLEVNYCE	44.94	10/1/2023	9/30/2024
760304	CLEVOH25	49.22	10/1/2023	9/30/2024
760304	CLEVOH42	36.38	10/1/2023	9/30/2024
760304	CLEVOH43	47.08	10/1/2023	9/30/2024
760304	CLEVOH45	47.08	10/1/2023	9/30/2024
760304	CLEVOH53	49.22	10/1/2023	9/30/2024
760304	CLEVOH62	28.89	10/1/2023	9/30/2024
760304	CLEVOH63	47.08	10/1/2023	9/30/2024
760304	CLEVOH64	48.15	10/1/2023	9/30/2024
760304	CLEVOH74	48.15	10/1/2023	9/30/2024
760304	CLEVOH97	47.08	10/1/2023	9/30/2024
760304	CLEVOHAQ	36.38	10/1/2023	9/30/2024
760304	CLEVOHBL	36.38	10/1/2023	9/30/2024
760304	CLEVOHDR	36.38	10/1/2023	9/30/2024
760304	CLEVOHEK	36.38	10/1/2023	9/30/2024
760304	CLEVOHIB	36.38	10/1/2023	9/30/2024
760304	CLEVOHIW	36.38	10/1/2023	9/30/2024
760304	CLEVOHUG	36.38	10/1/2023	9/30/2024
760304	CLEVOKMA	62.06	10/1/2023	9/30/2024
760304	CLEVTNMA	62.06	10/1/2023	9/30/2024
760304	CLEVTXCL	69.55	10/1/2023	9/30/2024
760304	CLEVWIXA	74.9	10/1/2023	9/30/2024
760304	CLEXOHUQ	36.38	10/1/2023	9/30/2024
760304	CLEYOHDH	36.38	10/1/2023	9/30/2024
760304	CLEYOHJJ	36.38	10/1/2023	9/30/2024
760304	CLFDIAXO	42.8	10/1/2023	9/30/2024
760304	CLFDMNXC	42.8	10/1/2023	9/30/2024
760304	CLFDMOXA	88.81	10/1/2023	9/30/2024
760304	CLFDPACL	52.43	10/1/2023	9/30/2024
760304	CLFDSDXA	42.8	10/1/2023	9/30/2024
760304	CLFDUTMA	42.8	10/1/2023	9/30/2024
760304	CLFFNMXC	42.8	10/1/2023	9/30/2024
760304	CLFKIDXX	136.96	10/1/2023	9/30/2024
760304	CLFLKSXA	94.16	10/1/2023	9/30/2024
760304	CLFLMTXC	38.52	10/1/2023	9/30/2024
760304	CLFLSCXA	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CLFNNJXJ	97.37	10/1/2023	9/30/2024
760304	CLFRMIXG	68.48	10/1/2023	9/30/2024
760304	CLFRMOXA	73.83	10/1/2023	9/30/2024
760304	CLFRPACA	50.29	10/1/2023	9/30/2024
760304	CLFXCAXF	92.02	10/1/2023	9/30/2024
760304	CLFXIACO	42.8	10/1/2023	9/30/2024
760304	CLFXILXD	70.62	10/1/2023	9/30/2024
760304	CLFXINXA	103.79	10/1/2023	9/30/2024
760304	CLFXLAMA	95.23	10/1/2023	9/30/2024
760304	CLFXNDXA	42.8	10/1/2023	9/30/2024
760304	CLFXWA01	42.8	10/1/2023	9/30/2024
760304	CLFXWIXA	55.64	10/1/2023	9/30/2024
760304	CLGHIAXO	42.8	10/1/2023	9/30/2024
760304	CLGHWIXA	51.36	10/1/2023	9/30/2024
760304	CLGNMNXC	42.8	10/1/2023	9/30/2024
760304	CLGTOKMA	99.51	10/1/2023	9/30/2024
760304	CLGVMNXC	42.8	10/1/2023	9/30/2024
760304	CLHGOH32	47.08	10/1/2023	9/30/2024
760304	CLHGVACO	49.22	10/1/2023	9/30/2024
760304	CLHLIAXO	42.8	10/1/2023	9/30/2024
760304	CLHLINXA	103.79	10/1/2023	9/30/2024
760304	CLHLMOXA	53.5	10/1/2023	9/30/2024
760304	CLHLSCXA	97.37	10/1/2023	9/30/2024
760304	CLHNCOMA	42.8	10/1/2023	9/30/2024
760304	CLHNFLXA	60.99	10/1/2023	9/30/2024
760304	CLHNGAES	79.18	10/1/2023	9/30/2024
760304	CLHNILXE	53.5	10/1/2023	9/30/2024
760304	CLHNKYMA	85.6	10/1/2023	9/30/2024
760304	CLHNLAMA	57.78	10/1/2023	9/30/2024
760304	CLHNMOXB	208.65	10/1/2023	9/30/2024
760304	CLIOALXA	86.67	10/1/2023	9/30/2024
760304	CLIOMIMN	51.36	10/1/2023	9/30/2024
760304	CLIOSCMA	67.41	10/1/2023	9/30/2024
760304	CLJTIAAM	70.62	10/1/2023	9/30/2024
760304	CLJTIAXO	70.62	10/1/2023	9/30/2024
760304	CLLKIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CLLKMNXA	42.8	10/1/2023	9/30/2024
760304	CLLKSDXA	42.8	10/1/2023	9/30/2024
760304	CLLKWIXA	72.76	10/1/2023	9/30/2024
760304	CLLMILXA	518.95	10/1/2023	9/30/2024
760304	CLMAALXA	111.28	10/1/2023	9/30/2024
760304	CLMACT00	62.06	10/1/2023	9/30/2024
760304	CLMAILXE	48.15	10/1/2023	9/30/2024
760304	CLMAKYXA	97.37	10/1/2023	9/30/2024
760304	CLMALAMA	66.34	10/1/2023	9/30/2024
760304	CLMAMDCB	48.15	10/1/2023	9/30/2024
760304	CLMAMDJT	48.15	10/1/2023	9/30/2024
760304	CLMAMDNI	48.15	10/1/2023	9/30/2024
760304	CLMAMDOB	48.15	10/1/2023	9/30/2024
760304	CLMAMDSR	48.15	10/1/2023	9/30/2024
760304	CLMAMEEP	182.97	10/1/2023	9/30/2024
760304	CLMAMOXA	124.12	10/1/2023	9/30/2024
760304	CLMAMOXB	150.87	10/1/2023	9/30/2024
760304	CLMAMSBF	95.23	10/1/2023	9/30/2024
760304	CLMAMSMA	95.23	10/1/2023	9/30/2024
760304	CLMANCXA	97.37	10/1/2023	9/30/2024
760304	CLMANJXW	127.33	10/1/2023	9/30/2024
760304	CLMAPAXC	66.34	10/1/2023	9/30/2024
760304	CLMASCAR	51.36	10/1/2023	9/30/2024
760304	CLMASCBQ	53.5	10/1/2023	9/30/2024
760304	CLMASCCH	54.57	10/1/2023	9/30/2024
760304	CLMASCDF	56.71	10/1/2023	9/30/2024
760304	CLMASCEA	39.59	10/1/2023	9/30/2024
760304	CLMASCLN	39.59	10/1/2023	9/30/2024
760304	CLMASCPA	53.5	10/1/2023	9/30/2024
760304	CLMASCRJ	39.59	10/1/2023	9/30/2024
760304	CLMASCSA	42.8	10/1/2023	9/30/2024
760304	CLMASCSC	53.5	10/1/2023	9/30/2024
760304	CLMASCSH	42.8	10/1/2023	9/30/2024
760304	CLMASCSN	39.59	10/1/2023	9/30/2024
760304	CLMASCSU	51.36	10/1/2023	9/30/2024
760304	CLMASCSW	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CLMASCTL	39.59	10/1/2023	9/30/2024
760304	CLMASCTS	31.03	10/1/2023	9/30/2024
760304	CLMASDXA	42.8	10/1/2023	9/30/2024
760304	CLMATNMA	68.48	10/1/2023	9/30/2024
760304	CLMAWAXA	42.8	10/1/2023	9/30/2024
760304	CLMBALMA	59.92	10/1/2023	9/30/2024
760304	CLMBGAAT	85.6	10/1/2023	9/30/2024
760304	CLMBGABV	108.07	10/1/2023	9/30/2024
760304	CLMBGAFN	85.6	10/1/2023	9/30/2024
760304	CLMBGAMT	81.32	10/1/2023	9/30/2024
760304	CLMBGAMW	81.32	10/1/2023	9/30/2024
760304	CLMBILCO	53.5	10/1/2023	9/30/2024
760304	CLMBIN01	56.71	10/1/2023	9/30/2024
760304	CLMBIN02	55.64	10/1/2023	9/30/2024
760304	CLMBKSXA	59.92	10/1/2023	9/30/2024
760304	CLMBKSXB	60.99	10/1/2023	9/30/2024
760304	CLMBKYXA	140.17	10/1/2023	9/30/2024
760304	CLMBMSDL	129.47	10/1/2023	9/30/2024
760304	CLMBMSMA	81.32	10/1/2023	9/30/2024
760304	CLMBMTMA	40.66	10/1/2023	9/30/2024
760304	CLMBNCXA	68.48	10/1/2023	9/30/2024
760304	CLMBNDXA	42.8	10/1/2023	9/30/2024
760304	CLMBNEXG	42.8	10/1/2023	9/30/2024
760304	CLMBNMXC	42.8	10/1/2023	9/30/2024
760304	CLMBOH11	40.66	10/1/2023	9/30/2024
760304	CLMBOH23	49.22	10/1/2023	9/30/2024
760304	CLMBOH25	47.08	10/1/2023	9/30/2024
760304	CLMBOH26	49.22	10/1/2023	9/30/2024
760304	CLMBOH27	48.15	10/1/2023	9/30/2024
760304	CLMBOH29	47.08	10/1/2023	9/30/2024
760304	CLMBOH44	48.15	10/1/2023	9/30/2024
760304	CLMBOH47	49.22	10/1/2023	9/30/2024
760304	CLMBOH86	51.36	10/1/2023	9/30/2024
760304	CLMBOHFQ	40.66	10/1/2023	9/30/2024
760304	CLMBOHIA	40.66	10/1/2023	9/30/2024
760304	CLMBOHIQ	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CLMBOHIT	49.22	10/1/2023	9/30/2024
760304	CLMBOHLT	40.66	10/1/2023	9/30/2024
760304	CLMBOHUJ	49.22	10/1/2023	9/30/2024
760304	CLMBSC32	39.59	10/1/2023	9/30/2024
760304	CLMBSC44	39.59	10/1/2023	9/30/2024
760304	CLMBTXCL	80.25	10/1/2023	9/30/2024
760304	CLMBWI11	64.2	10/1/2023	9/30/2024
760304	CLMCOH35	40.66	10/1/2023	9/30/2024
760304	CLMCOHFI	40.66	10/1/2023	9/30/2024
760304	CLMCOHIB	48.15	10/1/2023	9/30/2024
760304	CLMDOH44	40.66	10/1/2023	9/30/2024
760304	CLMDOHHX	40.66	10/1/2023	9/30/2024
760304	CLMDOHOE	40.66	10/1/2023	9/30/2024
760304	CLMDOHZI	47.08	10/1/2023	9/30/2024
760304	CLMEOH95	40.66	10/1/2023	9/30/2024
760304	CLMFOHHO	40.66	10/1/2023	9/30/2024
760304	CLMNALFA	69.55	10/1/2023	9/30/2024
760304	CLMNALJC	75.97	10/1/2023	9/30/2024
760304	CLMNALMA	73.83	10/1/2023	9/30/2024
760304	CLMNIAXO	42.8	10/1/2023	9/30/2024
760304	CLMNMIMN	52.43	10/1/2023	9/30/2024
760304	CLMNSDCO	40.66	10/1/2023	9/30/2024
760304	CLMNTXXA	166.92	10/1/2023	9/30/2024
760304	CLMNWIXA	47.08	10/1/2023	9/30/2024
760304	CLMRIACO	40.66	10/1/2023	9/30/2024
760304	CLMSCAXF	79.18	10/1/2023	9/30/2024
760304	CLMSIAXO	59.92	10/1/2023	9/30/2024
760304	CLMSTXXA	79.18	10/1/2023	9/30/2024
760304	CLMTCAXF	79.18	10/1/2023	9/30/2024
760304	CLMTFLXA	79.18	10/1/2023	9/30/2024
760304	CLMTGAMA	74.9	10/1/2023	9/30/2024
760304	CLMTIAXO	42.8	10/1/2023	9/30/2024
760304	CLMTILXE	52.43	10/1/2023	9/30/2024
760304	CLMTMNXA	42.8	10/1/2023	9/30/2024
760304	CLMTMOXA	101.65	10/1/2023	9/30/2024
760304	CLMTNCMA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CLMTNHBR	90.95	10/1/2023	9/30/2024
760304	CLMTSDXA	42.8	10/1/2023	9/30/2024
760304	CLMTVAXA	141.24	10/1/2023	9/30/2024
760304	CLMTWYXC	42.8	10/1/2023	9/30/2024
760304	CLMXMIXI	53.5	10/1/2023	9/30/2024
760304	CLMXMNXC	42.8	10/1/2023	9/30/2024
760304	CLNCIAXO	42.8	10/1/2023	9/30/2024
760304	CLNCMOXA	59.92	10/1/2023	9/30/2024
760304	CLNCMTMA	42.8	10/1/2023	9/30/2024
760304	CLNCNYBA	43.87	10/1/2023	9/30/2024
760304	CLNCVACL	191.53	10/1/2023	9/30/2024
760304	CLNDIAXO	42.8	10/1/2023	9/30/2024
760304	CLNDWVPC	90.95	10/1/2023	9/30/2024
760304	CLNGCA01	94.16	10/1/2023	9/30/2024
760304	CLNGNCXA	89.88	10/1/2023	9/30/2024
760304	CLNSGAXA	85.6	10/1/2023	9/30/2024
760304	CLNSIAXO	42.8	10/1/2023	9/30/2024
760304	CLNSMOXA	73.83	10/1/2023	9/30/2024
760304	CLNSMSMA	85.6	10/1/2023	9/30/2024
760304	CLNSWIXA	80.25	10/1/2023	9/30/2024
760304	CLNTNVXF	243.96	10/1/2023	9/30/2024
760304	CLNTTXMA	56.71	10/1/2023	9/30/2024
760304	CLNYKSXA	73.83	10/1/2023	9/30/2024
760304	CLNYOKXA	82.39	10/1/2023	9/30/2024
760304	CLOKCA11	98.44	10/1/2023	9/30/2024
760304	CLPKMDBW	36.38	10/1/2023	9/30/2024
760304	CLPKMTMA	40.66	10/1/2023	9/30/2024
760304	CLPKNYCP	43.87	10/1/2023	9/30/2024
760304	CLPLINXA	134.82	10/1/2023	9/30/2024
760304	CLPPVA01	126.26	10/1/2023	9/30/2024
760304	CLPPVACU	90.95	10/1/2023	9/30/2024
760304	CLPPVAGR	111.28	10/1/2023	9/30/2024
760304	CLPPVALI	95.23	10/1/2023	9/30/2024
760304	CLPPVARV	111.28	10/1/2023	9/30/2024
760304	CLPTCA11	107	10/1/2023	9/30/2024
760304	CLPTKYMA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CLPTPAXC	90.95	10/1/2023	9/30/2024
760304	CLPTTNXA	252.52	10/1/2023	9/30/2024
760304	CLPTVAXA	252.52	10/1/2023	9/30/2024
760304	CLQTGAES	75.97	10/1/2023	9/30/2024
760304	CLQTMNCA	40.66	10/1/2023	9/30/2024
760304	CLRDIAXT	42.8	10/1/2023	9/30/2024
760304	CLREGAXA	84.53	10/1/2023	9/30/2024
760304	CLRGNCXA	157.29	10/1/2023	9/30/2024
760304	CLRIIAAF	42.8	10/1/2023	9/30/2024
760304	CLRIIACO	42.8	10/1/2023	9/30/2024
760304	CLRKARXA	98.44	10/1/2023	9/30/2024
760304	CLRKMIMN	49.22	10/1/2023	9/30/2024
760304	CLRKNEXS	42.8	10/1/2023	9/30/2024
760304	CLRKSDXA	42.8	10/1/2023	9/30/2024
760304	CLRKTNXA	108.07	10/1/2023	9/30/2024
760304	CLRKWYXC	42.8	10/1/2023	9/30/2024
760304	CLRMOKMA	59.92	10/1/2023	9/30/2024
760304	CLRNMAYA	89.88	10/1/2023	9/30/2024
760304	CLRNMNCO	40.66	10/1/2023	9/30/2024
760304	CLRNNCXA	81.32	10/1/2023	9/30/2024
760304	CLRSMNXC	42.8	10/1/2023	9/30/2024
760304	CLRTOKXA	97.37	10/1/2023	9/30/2024
760304	CLRTPACL	47.08	10/1/2023	9/30/2024
760304	CLRVMIXH	57.78	10/1/2023	9/30/2024
760304	CLRVPAXC	88.81	10/1/2023	9/30/2024
760304	CLSMPAXC	94.16	10/1/2023	9/30/2024
760304	CLSNILXC	58.85	10/1/2023	9/30/2024
760304	CLSNKSXA	80.25	10/1/2023	9/30/2024
760304	CLSNMTXC	42.8	10/1/2023	9/30/2024
760304	CLSNNERD	42.8	10/1/2023	9/30/2024
760304	CLSNSCMA	66.34	10/1/2023	9/30/2024
760304	CLSPCO11	42.8	10/1/2023	9/30/2024
760304	CLSPCO32	42.8	10/1/2023	9/30/2024
760304	CLSPCO63	42.8	10/1/2023	9/30/2024
760304	CLSPCOEA	42.8	10/1/2023	9/30/2024
760304	CLSPCOMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CLSPCOPV	42.8	10/1/2023	9/30/2024
760304	CLSPCOSM	42.8	10/1/2023	9/30/2024
760304	CLSPIAXO	42.8	10/1/2023	9/30/2024
760304	CLSPILXE	56.71	10/1/2023	9/30/2024
760304	CLSPINXA	59.92	10/1/2023	9/30/2024
760304	CLSPMDCS	82.39	10/1/2023	9/30/2024
760304	CLSPMNCB	42.8	10/1/2023	9/30/2024
760304	CLSPMOFI	126.26	10/1/2023	9/30/2024
760304	CLSPMONO	126.26	10/1/2023	9/30/2024
760304	CLSPNYXA	149.8	10/1/2023	9/30/2024
760304	CLSPOKXA	92.02	10/1/2023	9/30/2024
760304	CLSPTXXA	78.11	10/1/2023	9/30/2024
760304	CLSQCO01	42.8	10/1/2023	9/30/2024
760304	CLSQCOMF	42.8	10/1/2023	9/30/2024
760304	CLSTCA11	82.39	10/1/2023	9/30/2024
760304	CLSTMTMA	40.66	10/1/2023	9/30/2024
760304	CLSTNJCO	48.15	10/1/2023	9/30/2024
760304	CLSTOHXA	55.64	10/1/2023	9/30/2024
760304	CLSTTNXA	68.48	10/1/2023	9/30/2024
760304	CLSTTXXA	63.13	10/1/2023	9/30/2024
760304	CLSTTXXB	65.27	10/1/2023	9/30/2024
760304	CLSTTXXD	74.9	10/1/2023	9/30/2024
760304	CLTNARXA	79.18	10/1/2023	9/30/2024
760304	CLTNCT00	67.41	10/1/2023	9/30/2024
760304	CLTNFLXA	125.19	10/1/2023	9/30/2024
760304	CLTNIACC	40.66	10/1/2023	9/30/2024
760304	CLTNIACO	40.66	10/1/2023	9/30/2024
760304	CLTNIADC	70.62	10/1/2023	9/30/2024
760304	CLTNILXC	73.83	10/1/2023	9/30/2024
760304	CLTNIN01	69.55	10/1/2023	9/30/2024
760304	CLTNKYES	136.96	10/1/2023	9/30/2024
760304	CLTNLAMA	67.41	10/1/2023	9/30/2024
760304	CLTNMACH	42.8	10/1/2023	9/30/2024
760304	CLTNMDCL	47.08	10/1/2023	9/30/2024
760304	CLTNMEML	125.19	10/1/2023	9/30/2024
760304	CLTNMIXG	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CLTNMNXA	42.8	10/1/2023	9/30/2024
760304	CLTNMOXA	82.39	10/1/2023	9/30/2024
760304	CLTNMTXC	42.8	10/1/2023	9/30/2024
760304	CLTNNCXA	72.76	10/1/2023	9/30/2024
760304	CLTNNJXJ	79.18	10/1/2023	9/30/2024
760304	CLTNNYZI	49.22	10/1/2023	9/30/2024
760304	CLTNOK13	92.02	10/1/2023	9/30/2024
760304	CLTNOKMA	92.02	10/1/2023	9/30/2024
760304	CLTNSCMA	70.62	10/1/2023	9/30/2024
760304	CLTNTNMA	57.78	10/1/2023	9/30/2024
760304	CLTNWAXA	90.95	10/1/2023	9/30/2024
760304	CLTNWIXA	68.48	10/1/2023	9/30/2024
760304	CLTOGAXA	79.18	10/1/2023	9/30/2024
760304	CLTSORXA	80.25	10/1/2023	9/30/2024
760304	CLUBMOXX	74.9	10/1/2023	9/30/2024
760304	CLUTIAXO	42.8	10/1/2023	9/30/2024
760304	CLUTTXCL	73.83	10/1/2023	9/30/2024
760304	CLUTTXLJ	72.76	10/1/2023	9/30/2024
760304	CLVIPACL	51.36	10/1/2023	9/30/2024
760304	CLVLARXA	93.09	10/1/2023	9/30/2024
760304	CLVLGAXA	77.04	10/1/2023	9/30/2024
760304	CLVLIAAA	42.8	10/1/2023	9/30/2024
760304	CLVLILXC	107	10/1/2023	9/30/2024
760304	CLVLMDCE	49.22	10/1/2023	9/30/2024
760304	CLVLMIMN	55.64	10/1/2023	9/30/2024
760304	CLVLMOCI	74.9	10/1/2023	9/30/2024
760304	CLVLNYCK	42.8	10/1/2023	9/30/2024
760304	CLVLOHXB	60.99	10/1/2023	9/30/2024
760304	CLVLPAXC	88.81	10/1/2023	9/30/2024
760304	CLVLTNMA	73.83	10/1/2023	9/30/2024
760304	CLVLTXXA	89.88	10/1/2023	9/30/2024
760304	CLVLUTMA	42.8	10/1/2023	9/30/2024
760304	CLVLVAXA	187.25	10/1/2023	9/30/2024
760304	CLVLWA01	42.8	10/1/2023	9/30/2024
760304	CLVNOKMA	89.88	10/1/2023	9/30/2024
760304	CLVRIN01	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CLVRMOLU	54.57	10/1/2023	9/30/2024
760304	CLVRNYCV	47.08	10/1/2023	9/30/2024
760304	CLVROR01	42.8	10/1/2023	9/30/2024
760304	CLVRSCES	64.2	10/1/2023	9/30/2024
760304	CLVRVACL	121.98	10/1/2023	9/30/2024
760304	CLVSCA11	64.2	10/1/2023	9/30/2024
760304	CLVSNMMA	40.66	10/1/2023	9/30/2024
760304	CLVSNMWE	40.66	10/1/2023	9/30/2024
760304	CLVSNMXC	40.66	10/1/2023	9/30/2024
760304	CLVTTXCL	83.46	10/1/2023	9/30/2024
760304	CLVWWAXA	70.62	10/1/2023	9/30/2024
760304	CLVYILCV	42.8	10/1/2023	9/30/2024
760304	CLWDNJCW	86.67	10/1/2023	9/30/2024
760304	CLWDVACW	196.88	10/1/2023	9/30/2024
760304	CLWHNCXA	73.83	10/1/2023	9/30/2024
760304	CLWLIDMA	40.66	10/1/2023	9/30/2024
760304	CLWLKSXA	71.69	10/1/2023	9/30/2024
760304	CLWLNJCW	47.08	10/1/2023	9/30/2024
760304	CLWLOHXA	89.88	10/1/2023	9/30/2024
760304	CLWLTXXA	98.44	10/1/2023	9/30/2024
760304	CLWRFLWX	79.18	10/1/2023	9/30/2024
760304	CLWRFLXA	72.76	10/1/2023	9/30/2024
760304	CLWRKSXA	54.57	10/1/2023	9/30/2024
760304	CLWRMNXC	42.8	10/1/2023	9/30/2024
760304	CLWRMOXA	103.79	10/1/2023	9/30/2024
760304	CLWRNEXS	42.8	10/1/2023	9/30/2024
760304	CLWRWAXA	42.8	10/1/2023	9/30/2024
760304	CLWTFL05	89.88	10/1/2023	9/30/2024
760304	CLWYMNXC	42.8	10/1/2023	9/30/2024
760304	CLWYNEXH	42.8	10/1/2023	9/30/2024
760304	CLXCCA12	107	10/1/2023	9/30/2024
760304	CLYDNCMA	62.06	10/1/2023	9/30/2024
760304	CLYDNYCY	49.22	10/1/2023	9/30/2024
760304	CLYDOHXA	66.34	10/1/2023	9/30/2024
760304	CLYDTXXA	53.5	10/1/2023	9/30/2024
760304	CLYMNYXA	174.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CLYMPACL	56.71	10/1/2023	9/30/2024
760304	CLYMWIXA	64.2	10/1/2023	9/30/2024
760304	CLYTNMMA	42.8	10/1/2023	9/30/2024
760304	CMBACA11	68.48	10/1/2023	9/30/2024
760304	CMBAMIXJ	64.2	10/1/2023	9/30/2024
760304	CMBAMNXC	42.8	10/1/2023	9/30/2024
760304	CMBAWIXA	79.18	10/1/2023	9/30/2024
760304	CMBGINXA	68.48	10/1/2023	9/30/2024
760304	CMBGKYMA	66.34	10/1/2023	9/30/2024
760304	CMBRIAAB	42.8	10/1/2023	9/30/2024
760304	CMBRIAXO	42.8	10/1/2023	9/30/2024
760304	CMBRIDXC	42.8	10/1/2023	9/30/2024
760304	CMBRILXD	42.8	10/1/2023	9/30/2024
760304	CMBRMA01	39.59	10/1/2023	9/30/2024
760304	CMBRMABE	39.59	10/1/2023	9/30/2024
760304	CMBRMAMQ	39.59	10/1/2023	9/30/2024
760304	CMBRMAOR	39.59	10/1/2023	9/30/2024
760304	CMBRMAWA	39.59	10/1/2023	9/30/2024
760304	CMBRMDCM	103.79	10/1/2023	9/30/2024
760304	CMBRMN01	42.8	10/1/2023	9/30/2024
760304	CMBRMNCA	42.8	10/1/2023	9/30/2024
760304	CMBRNEXS	42.8	10/1/2023	9/30/2024
760304	CMBRNYCM	48.15	10/1/2023	9/30/2024
760304	CMBROHXB	75.97	10/1/2023	9/30/2024
760304	CMBRWIXA	56.71	10/1/2023	9/30/2024
760304	CMBSMA01	39.59	10/1/2023	9/30/2024
760304	CMBSMAAZ	39.59	10/1/2023	9/30/2024
760304	CMBYTXXA	129.47	10/1/2023	9/30/2024
760304	CMCHNJCH	100.58	10/1/2023	9/30/2024
760304	CMCKTXXA	126.26	10/1/2023	9/30/2024
760304	CMCRSDXA	42.8	10/1/2023	9/30/2024
760304	CMCYILCC	55.64	10/1/2023	9/30/2024
760304	CMCYINXA	88.81	10/1/2023	9/30/2024
760304	CMCYTNMT	80.25	10/1/2023	9/30/2024
760304	CMDNALXA	88.81	10/1/2023	9/30/2024
760304	CMDNARCU	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CMDNARSH	79.18	10/1/2023	9/30/2024
760304	CMDNARTE	81.32	10/1/2023	9/30/2024
760304	CMDNDECD	74.9	10/1/2023	9/30/2024
760304	CMDNINXA	115.56	10/1/2023	9/30/2024
760304	CMDNMEEL	117.7	10/1/2023	9/30/2024
760304	CMDNMIXI	66.34	10/1/2023	9/30/2024
760304	CMDNNJ21	79.18	10/1/2023	9/30/2024
760304	CMDNNJ32	42.8	10/1/2023	9/30/2024
760304	CMDNNJCE	42.8	10/1/2023	9/30/2024
760304	CMDNNYZM	47.08	10/1/2023	9/30/2024
760304	CMDNOHXA	54.57	10/1/2023	9/30/2024
760304	CMDNSCLG	64.2	10/1/2023	9/30/2024
760304	CMDNSCMA	67.41	10/1/2023	9/30/2024
760304	CMDNTNMA	80.25	10/1/2023	9/30/2024
760304	CMFRMNXC	42.8	10/1/2023	9/30/2024
760304	CMFTTXXA	67.41	10/1/2023	9/30/2024
760304	CMGVILXE	60.99	10/1/2023	9/30/2024
760304	CMGVOHXA	108.07	10/1/2023	9/30/2024
760304	CMISWAXA	98.44	10/1/2023	9/30/2024
760304	CMLDIAXO	42.8	10/1/2023	9/30/2024
760304	CMLDMDCM	90.95	10/1/2023	9/30/2024
760304	CMLDMEMA	72.76	10/1/2023	9/30/2024
760304	CMLDOHXA	78.11	10/1/2023	9/30/2024
760304	CMLDVACU	54.57	10/1/2023	9/30/2024
760304	CMLDWIXA	77.04	10/1/2023	9/30/2024
760304	CMLLGAMA	64.2	10/1/2023	9/30/2024
760304	CMLSNYID	42.8	10/1/2023	9/30/2024
760304	CMLSNYON	40.66	10/1/2023	9/30/2024
760304	CMMKNYCM	49.22	10/1/2023	9/30/2024
760304	CMMROKMA	90.95	10/1/2023	9/30/2024
760304	CMNCOKXA	89.88	10/1/2023	9/30/2024
760304	CMNCTXXA	224.7	10/1/2023	9/30/2024
760304	CMNGGAMA	60.99	10/1/2023	9/30/2024
760304	CMNLCA11	94.16	10/1/2023	9/30/2024
760304	CMNTOKMA	73.83	10/1/2023	9/30/2024
760304	CMPBMNXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CMPBMOCH	126.26	10/1/2023	9/30/2024
760304	CMPBNYCP	114.49	10/1/2023	9/30/2024
760304	CMPBSCXA	62.06	10/1/2023	9/30/2024
760304	CMPBTXXA	77.04	10/1/2023	9/30/2024
760304	CMPDCA01	77.04	10/1/2023	9/30/2024
760304	CMPHALXA	94.16	10/1/2023	9/30/2024
760304	CMPKMICP	49.22	10/1/2023	9/30/2024
760304	CMPNILXC	56.71	10/1/2023	9/30/2024
760304	CMPNMOXA	59.92	10/1/2023	9/30/2024
760304	CMPSILXA	110.21	10/1/2023	9/30/2024
760304	CMPTWIXA	64.2	10/1/2023	9/30/2024
760304	CMPVCA11	86.67	10/1/2023	9/30/2024
760304	CMRCGAXA	59.92	10/1/2023	9/30/2024
760304	CMRCMICM	50.29	10/1/2023	9/30/2024
760304	CMRCMINR	49.22	10/1/2023	9/30/2024
760304	CMRCTXXA	96.3	10/1/2023	9/30/2024
760304	CMRGOKXA	104.86	10/1/2023	9/30/2024
760304	CMRKVAXA	86.67	10/1/2023	9/30/2024
760304	CMRLCAXF	79.18	10/1/2023	9/30/2024
760304	CMRNCOXC	42.8	10/1/2023	9/30/2024
760304	CMRNLAXA	68.48	10/1/2023	9/30/2024
760304	CMRNMOXA	72.76	10/1/2023	9/30/2024
760304	CMRNNMMA	40.66	10/1/2023	9/30/2024
760304	CMRNNYCF	123.05	10/1/2023	9/30/2024
760304	CMRNOKXA	105.93	10/1/2023	9/30/2024
760304	CMRNSCXA	70.62	10/1/2023	9/30/2024
760304	CMRNTXCM	72.76	10/1/2023	9/30/2024
760304	CMRNWIXA	69.55	10/1/2023	9/30/2024
760304	CMRNWVXA	110.21	10/1/2023	9/30/2024
760304	CMSPPAXC	86.67	10/1/2023	9/30/2024
760304	CMSTMNCO	42.8	10/1/2023	9/30/2024
760304	CMSTNEXS	42.8	10/1/2023	9/30/2024
760304	CMSTTXXA	140.17	10/1/2023	9/30/2024
760304	CMTNARXA	107	10/1/2023	9/30/2024
760304	CMTNCA01	65.27	10/1/2023	9/30/2024
760304	CMTNILXA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CMTNKYXA	304.95	10/1/2023	9/30/2024
760304	CMTNMAMA	98.44	10/1/2023	9/30/2024
760304	CMTNMODI	118.77	10/1/2023	9/30/2024
760304	CMTNMONO	119.84	10/1/2023	9/30/2024
760304	CMTNNHOW	95.23	10/1/2023	9/30/2024
760304	CMTNTXCB	72.76	10/1/2023	9/30/2024
760304	CMVLKYXA	88.81	10/1/2023	9/30/2024
760304	CMVRAZMA	40.66	10/1/2023	9/30/2024
760304	CMVRAZRR	40.66	10/1/2023	9/30/2024
760304	CMVYORXA	42.8	10/1/2023	9/30/2024
760304	CMWDTXXA	96.3	10/1/2023	9/30/2024
760304	CNANCT00	69.55	10/1/2023	9/30/2024
760304	CNBGOHXA	103.79	10/1/2023	9/30/2024
760304	CNBGPACA	68.48	10/1/2023	9/30/2024
760304	CNBHOR64	42.8	10/1/2023	9/30/2024
760304	CNBLIAMW	42.8	10/1/2023	9/30/2024
760304	CNBLIAWA	42.8	10/1/2023	9/30/2024
760304	CNBNNHXA	101.65	10/1/2023	9/30/2024
760304	CNBRNYCD	48.15	10/1/2023	9/30/2024
760304	CNBYMNXC	42.8	10/1/2023	9/30/2024
760304	CNBYORXA	90.95	10/1/2023	9/30/2024
760304	CNCKCAXF	85.6	10/1/2023	9/30/2024
760304	CNCKMTXC	42.8	10/1/2023	9/30/2024
760304	CNCLIDXC	42.8	10/1/2023	9/30/2024
760304	CNCNIAXO	42.8	10/1/2023	9/30/2024
760304	CNCNNYXA	125.19	10/1/2023	9/30/2024
760304	CNCNOHAV	66.34	10/1/2023	9/30/2024
760304	CNCNOHCW	66.34	10/1/2023	9/30/2024
760304	CNCNOHHP	114.49	10/1/2023	9/30/2024
760304	CNCNOHHW	112.35	10/1/2023	9/30/2024
760304	CNCNOHMA	114.49	10/1/2023	9/30/2024
760304	CNCNOHNS	66.34	10/1/2023	9/30/2024
760304	CNCNOHPH	112.35	10/1/2023	9/30/2024
760304	CNCNOHWS	53.5	10/1/2023	9/30/2024
760304	CNCOOHFF	66.34	10/1/2023	9/30/2024
760304	CNCPTXXA	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CNCRARMA	83.46	10/1/2023	9/30/2024
760304	CNCRCA01	41.73	10/1/2023	9/30/2024
760304	CNCRGAMA	77.04	10/1/2023	9/30/2024
760304	CNCRILXC	77.04	10/1/2023	9/30/2024
760304	CNCRKSBR	102.72	10/1/2023	9/30/2024
760304	CNCRMAWA	43.87	10/1/2023	9/30/2024
760304	CNCRMIXJ	53.5	10/1/2023	9/30/2024
760304	CNCRNCCM	53.5	10/1/2023	9/30/2024
760304	CNCRNCXA	60.99	10/1/2023	9/30/2024
760304	CNCRNH03	38.52	10/1/2023	9/30/2024
760304	CNCRNHSO	38.52	10/1/2023	9/30/2024
760304	CNCRTNXA	57.78	10/1/2023	9/30/2024
760304	CNCRVACN	82.39	10/1/2023	9/30/2024
760304	CNCRVTMA	143.38	10/1/2023	9/30/2024
760304	CNCRWAXX	147.66	10/1/2023	9/30/2024
760304	CNCTVACT	65.27	10/1/2023	9/30/2024
760304	CNCYCOMA	42.8	10/1/2023	9/30/2024
760304	CNCYIAXO	42.8	10/1/2023	9/30/2024
760304	CNCYKYMA	75.97	10/1/2023	9/30/2024
760304	CNCYNENW	40.66	10/1/2023	9/30/2024
760304	CNCYPAXC	124.12	10/1/2023	9/30/2024
760304	CNDLNYCL	59.92	10/1/2023	9/30/2024
760304	CNDMNMXC	42.8	10/1/2023	9/30/2024
760304	CNDNMTXC	42.8	10/1/2023	9/30/2024
760304	CNDNOKXA	84.53	10/1/2023	9/30/2024
760304	CNDNORXB	126.26	10/1/2023	9/30/2024
760304	CNDNTXCD	515.74	10/1/2023	9/30/2024
760304	CNDRNCXA	82.39	10/1/2023	9/30/2024
760304	CNDRNYXA	116.63	10/1/2023	9/30/2024
760304	CNFDOH02	48.15	10/1/2023	9/30/2024
760304	CNFLMNXC	42.8	10/1/2023	9/30/2024
760304	CNFLOH01	48.15	10/1/2023	9/30/2024
760304	CNFLPAXC	173.34	10/1/2023	9/30/2024
760304	CNFRNJCR	47.08	10/1/2023	9/30/2024
760304	CNFYMT02	42.8	10/1/2023	9/30/2024
760304	CNGJPRIV	8875.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CNGRMNXC	42.8	10/1/2023	9/30/2024
760304	CNGRNYCN	48.15	10/1/2023	9/30/2024
760304	CNGROHXA	53.5	10/1/2023	9/30/2024
760304	CNGVKSXA	89.88	10/1/2023	9/30/2024
760304	CNHLOKXA	70.62	10/1/2023	9/30/2024
760304	CNHMKSXA	79.18	10/1/2023	9/30/2024
760304	CNHMKYXA	132.68	10/1/2023	9/30/2024
760304	CNHMTNMA	70.62	10/1/2023	9/30/2024
760304	CNHRNHPL	85.6	10/1/2023	9/30/2024
760304	CNJCNCXA	101.65	10/1/2023	9/30/2024
760304	CNJHNYXA	142.31	10/1/2023	9/30/2024
760304	CNJLNMXC	42.8	10/1/2023	9/30/2024
760304	CNJTIAXO	42.8	10/1/2023	9/30/2024
760304	CNJTMOXA	90.95	10/1/2023	9/30/2024
760304	CNKLMIXG	54.57	10/1/2023	9/30/2024
760304	CNLKMIXG	60.99	10/1/2023	9/30/2024
760304	CNLKMNXB	42.8	10/1/2023	9/30/2024
760304	CNLKPAXC	111.28	10/1/2023	9/30/2024
760304	CNLNMIMN	48.15	10/1/2023	9/30/2024
760304	CNLNTXXA	56.71	10/1/2023	9/30/2024
760304	CNLVPACO	72.76	10/1/2023	9/30/2024
760304	CNMNNJRT	86.67	10/1/2023	9/30/2024
760304	CNNLWAXA	42.8	10/1/2023	9/30/2024
760304	CNNTOHXA	82.39	10/1/2023	9/30/2024
760304	CNNTOHXB	81.32	10/1/2023	9/30/2024
760304	CNOSNHFO	93.09	10/1/2023	9/30/2024
760304	CNPAWIXA	124.12	10/1/2023	9/30/2024
760304	CNPKCA01	65.27	10/1/2023	9/30/2024
760304	CNPNIACO	40.66	10/1/2023	9/30/2024
760304	CNPNOR29	42.8	10/1/2023	9/30/2024
760304	CNPNPACE	49.22	10/1/2023	9/30/2024
760304	CNPNTXXA	69.55	10/1/2023	9/30/2024
760304	CNQNPAXC	108.07	10/1/2023	9/30/2024
760304	CNRDIAAL	42.8	10/1/2023	9/30/2024
760304	CNRDIAXO	42.8	10/1/2023	9/30/2024
760304	CNRDMTAG	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CNRDMTMA	42.8	10/1/2023	9/30/2024
760304	CNRGARMA	71.69	10/1/2023	9/30/2024
760304	CNRPIA01	42.8	10/1/2023	9/30/2024
760304	CNRPIAXO	42.8	10/1/2023	9/30/2024
760304	CNRPMNND	42.8	10/1/2023	9/30/2024
760304	CNRYIAXO	42.8	10/1/2023	9/30/2024
760304	CNSDFLXA	72.76	10/1/2023	9/30/2024
760304	CNSHPACN	47.08	10/1/2023	9/30/2024
760304	CNSPKSXA	60.99	10/1/2023	9/30/2024
760304	CNSQNYXA	79.18	10/1/2023	9/30/2024
760304	CNSRNYCX	143.38	10/1/2023	9/30/2024
760304	CNSTLAXA	60.99	10/1/2023	9/30/2024
760304	CNSTMIXG	70.62	10/1/2023	9/30/2024
760304	CNSTNYZA	44.94	10/1/2023	9/30/2024
760304	CNSTSDXA	42.8	10/1/2023	9/30/2024
760304	CNSVIAXO	42.8	10/1/2023	9/30/2024
760304	CNSVOH82	65.27	10/1/2023	9/30/2024
760304	CNSWNHSL	93.09	10/1/2023	9/30/2024
760304	CNTBOHXA	90.95	10/1/2023	9/30/2024
760304	CNTCNHXA	93.09	10/1/2023	9/30/2024
760304	CNTLOHXA	73.83	10/1/2023	9/30/2024
760304	CNTLTXMA	53.5	10/1/2023	9/30/2024
760304	CNTMFLLE	55.64	10/1/2023	9/30/2024
760304	CNTMOH43	50.29	10/1/2023	9/30/2024
760304	CNTNCT00	59.92	10/1/2023	9/30/2024
760304	CNTNGAXA	53.5	10/1/2023	9/30/2024
760304	CNTNGAXB	62.06	10/1/2023	9/30/2024
760304	CNTNILCN	54.57	10/1/2023	9/30/2024
760304	CNTNKSSM	72.76	10/1/2023	9/30/2024
760304	CNTNKYMA	101.65	10/1/2023	9/30/2024
760304	CNTNLAXA	57.78	10/1/2023	9/30/2024
760304	CNTNMAWA	42.8	10/1/2023	9/30/2024
760304	CNTNMEXA	154.08	10/1/2023	9/30/2024
760304	CNTNMNXC	42.8	10/1/2023	9/30/2024
760304	CNTNMOXA	117.7	10/1/2023	9/30/2024
760304	CNTNMSAO	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CNTNMSMA	64.2	10/1/2023	9/30/2024
760304	CNTNNCMA	59.92	10/1/2023	9/30/2024
760304	CNTNNYZO	70.62	10/1/2023	9/30/2024
760304	CNTNOH45	48.15	10/1/2023	9/30/2024
760304	CNTNOKXA	85.6	10/1/2023	9/30/2024
760304	CNTNPAXC	165.85	10/1/2023	9/30/2024
760304	CNTNRIPH	40.66	10/1/2023	9/30/2024
760304	CNTNSDCO	40.66	10/1/2023	9/30/2024
760304	CNTNTXXA	77.04	10/1/2023	9/30/2024
760304	CNTNWIXA	70.62	10/1/2023	9/30/2024
760304	CNTRALXE	96.3	10/1/2023	9/30/2024
760304	CNTRARXA	57.78	10/1/2023	9/30/2024
760304	CNTRCOXC	42.8	10/1/2023	9/30/2024
760304	CNTRIAXO	99.51	10/1/2023	9/30/2024
760304	CNTRILCT	51.36	10/1/2023	9/30/2024
760304	CNTRKSXA	62.06	10/1/2023	9/30/2024
760304	CNTRMOAM	90.95	10/1/2023	9/30/2024
760304	CNTRNDXA	42.8	10/1/2023	9/30/2024
760304	CNTRNEXH	42.8	10/1/2023	9/30/2024
760304	CNTRNHSH	62.06	10/1/2023	9/30/2024
760304	CNTRSDXA	42.8	10/1/2023	9/30/2024
760304	CNTRTXCN	132.68	10/1/2023	9/30/2024
760304	CNTRWAXX	42.8	10/1/2023	9/30/2024
760304	CNTTNYCI	43.87	10/1/2023	9/30/2024
760304	CNTVPAXC	97.37	10/1/2023	9/30/2024
760304	CNTWKYMA	74.9	10/1/2023	9/30/2024
760304	CNTWMOXA	69.55	10/1/2023	9/30/2024
760304	CNTWTNXA	81.32	10/1/2023	9/30/2024
760304	CNTYCT00	62.06	10/1/2023	9/30/2024
760304	CNTYRIST	43.87	10/1/2023	9/30/2024
760304	CNVIALMA	74.9	10/1/2023	9/30/2024
760304	CNVIMIXH	56.71	10/1/2023	9/30/2024
760304	CNVIMSMA	109.14	10/1/2023	9/30/2024
760304	CNVIVACT	39.59	10/1/2023	9/30/2024
760304	CNVLARXA	77.04	10/1/2023	9/30/2024
760304	CNVLGAXA	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CNVLIAAP	42.8	10/1/2023	9/30/2024
760304	CNVLIAXO	42.8	10/1/2023	9/30/2024
760304	CNVLINXA	66.34	10/1/2023	9/30/2024
760304	CNVLLAMA	79.18	10/1/2023	9/30/2024
760304	CNVLMDCT	131.61	10/1/2023	9/30/2024
760304	CNVLMOXA	95.23	10/1/2023	9/30/2024
760304	CNVLOKXA	94.16	10/1/2023	9/30/2024
760304	CNVLORXA	42.8	10/1/2023	9/30/2024
760304	CNVLSDXA	42.8	10/1/2023	9/30/2024
760304	CNVLTNMA	73.83	10/1/2023	9/30/2024
760304	CNVLTXXA	112.35	10/1/2023	9/30/2024
760304	CNVLWIXA	115.56	10/1/2023	9/30/2024
760304	CNVNLAMA	69.55	10/1/2023	9/30/2024
760304	CNVNPRUR	8875.65	10/1/2023	9/30/2024
760304	CNVRIN01	58.85	10/1/2023	9/30/2024
760304	CNVRLAMA	79.18	10/1/2023	9/30/2024
760304	CNVWMOXA	71.69	10/1/2023	9/30/2024
760304	CNVYCA11	90.95	10/1/2023	9/30/2024
760304	CNVYOHXA	112.35	10/1/2023	9/30/2024
760304	CNVYWVXA	150.87	10/1/2023	9/30/2024
760304	CNWDTNXA	97.37	10/1/2023	9/30/2024
760304	CNWIOH83	53.5	10/1/2023	9/30/2024
760304	CNWYARMA	59.92	10/1/2023	9/30/2024
760304	CNWYARMY	56.71	10/1/2023	9/30/2024
760304	CNWYKSXA	74.9	10/1/2023	9/30/2024
760304	CNWYMASH	79.18	10/1/2023	9/30/2024
760304	CNWYMOXA	64.2	10/1/2023	9/30/2024
760304	CNWYNCXA	68.48	10/1/2023	9/30/2024
760304	CNWYNHYA	107	10/1/2023	9/30/2024
760304	CNWYSC01	83.46	10/1/2023	9/30/2024
760304	CNWYSCXA	83.46	10/1/2023	9/30/2024
760304	CNWYSCXB	43.87	10/1/2023	9/30/2024
760304	CNWYSCXC	44.94	10/1/2023	9/30/2024
760304	CNWYSCXM	43.87	10/1/2023	9/30/2024
760304	CNWYWAXX	116.63	10/1/2023	9/30/2024
760304	CNYNPAXC	128.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CNYNTXCY	206.51	10/1/2023	9/30/2024
760304	CNYRGAMA	62.06	10/1/2023	9/30/2024
760304	COAHTXXA	73.83	10/1/2023	9/30/2024
760304	COALMOXA	86.67	10/1/2023	9/30/2024
760304	COBBWIXA	72.76	10/1/2023	9/30/2024
760304	COBNCOXC	39.59	10/1/2023	9/30/2024
760304	COBNVACB	170.13	10/1/2023	9/30/2024
760304	COCOFLMA	73.83	10/1/2023	9/30/2024
760304	COCOFLME	74.9	10/1/2023	9/30/2024
760304	COCYFL10	51.36	10/1/2023	9/30/2024
760304	CODLCA11	108.07	10/1/2023	9/30/2024
760304	CODLINXA	67.41	10/1/2023	9/30/2024
760304	CODLOHXA	118.77	10/1/2023	9/30/2024
760304	CODLORXA	42.8	10/1/2023	9/30/2024
760304	CODYNERD	42.8	10/1/2023	9/30/2024
760304	CODYWYBI	40.66	10/1/2023	9/30/2024
760304	CODYWYMA	40.66	10/1/2023	9/30/2024
760304	COGRWAXX	133.75	10/1/2023	9/30/2024
760304	COHRNCXA	92.02	10/1/2023	9/30/2024
760304	COINIAXO	42.8	10/1/2023	9/30/2024
760304	COKTMNXC	42.8	10/1/2023	9/30/2024
760304	COLACA01	62.06	10/1/2023	9/30/2024
760304	COLBWA01	42.8	10/1/2023	9/30/2024
760304	COLMNCXA	75.97	10/1/2023	9/30/2024
760304	COLMWIXA	77.04	10/1/2023	9/30/2024
760304	COLNMIXG	57.78	10/1/2023	9/30/2024
760304	COLNNYEJ	41.73	10/1/2023	9/30/2024
760304	COLOIAXO	42.8	10/1/2023	9/30/2024
760304	COLSCAXF	104.86	10/1/2023	9/30/2024
760304	COLSILXC	698.71	10/1/2023	9/30/2024
760304	COLTILXA	51.36	10/1/2023	9/30/2024
760304	COMOMSMA	142.31	10/1/2023	9/30/2024
760304	COMOPRUR	8875.65	10/1/2023	9/30/2024
760304	COMOTXXA	89.88	10/1/2023	9/30/2024
760304	COMRGAXA	59.92	10/1/2023	9/30/2024
760304	CONDSDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CONETXXA	63.13	10/1/2023	9/30/2024
760304	CONRTXXA	49.22	10/1/2023	9/30/2024
760304	CONYOHXA	81.32	10/1/2023	9/30/2024
760304	COOKMNCO	40.66	10/1/2023	9/30/2024
760304	COOLOHXA	60.99	10/1/2023	9/30/2024
760304	COPKNYXA	135.89	10/1/2023	9/30/2024
760304	COPNOKMA	74.9	10/1/2023	9/30/2024
760304	COPRTXAI	103.79	10/1/2023	9/30/2024
760304	COPRTXXA	103.79	10/1/2023	9/30/2024
760304	CORDCA12	64.2	10/1/2023	9/30/2024
760304	CORDGAMA	70.62	10/1/2023	9/30/2024
760304	COREWVXA	98.44	10/1/2023	9/30/2024
760304	CORFNYXA	117.7	10/1/2023	9/30/2024
760304	CORNCA11	70.62	10/1/2023	9/30/2024
760304	CORNMEXA	211.86	10/1/2023	9/30/2024
760304	CORNNMXC	42.8	10/1/2023	9/30/2024
760304	CORNOKXA	85.6	10/1/2023	9/30/2024
760304	CORYINXA	83.46	10/1/2023	9/30/2024
760304	COSTTXXA	79.18	10/1/2023	9/30/2024
760304	COTNCA11	54.57	10/1/2023	9/30/2024
760304	COTNKYMA	84.53	10/1/2023	9/30/2024
760304	COTNMDCR	49.22	10/1/2023	9/30/2024
760304	COTNNEXH	42.8	10/1/2023	9/30/2024
760304	COTNNY56	72.76	10/1/2023	9/30/2024
760304	COTNORXA	42.8	10/1/2023	9/30/2024
760304	COTNSDXA	42.8	10/1/2023	9/30/2024
760304	COTSKSXA	93.09	10/1/2023	9/30/2024
760304	COVEARXA	114.49	10/1/2023	9/30/2024
760304	COVEORXX	158.36	10/1/2023	9/30/2024
760304	COVLALXA	95.23	10/1/2023	9/30/2024
760304	COVLILCQ	36.38	10/1/2023	9/30/2024
760304	COVLINXA	70.62	10/1/2023	9/30/2024
760304	COVLMSSU	98.44	10/1/2023	9/30/2024
760304	COVLOKMA	55.64	10/1/2023	9/30/2024
760304	COVLTNXA	78.11	10/1/2023	9/30/2024
760304	COVLTXXA	108.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	COVLVAXA	96.3	10/1/2023	9/30/2024
760304	COVNCAXF	79.18	10/1/2023	9/30/2024
760304	COVRPAXC	112.35	10/1/2023	9/30/2024
760304	COVYWIXA	97.37	10/1/2023	9/30/2024
760304	COWNWVXA	162.64	10/1/2023	9/30/2024
760304	COWTOKXB	59.92	10/1/2023	9/30/2024
760304	COY ARXA	60.99	10/1/2023	9/30/2024
760304	COYLOKMA	66.34	10/1/2023	9/30/2024
760304	COZDNEXS	42.8	10/1/2023	9/30/2024
760304	CPACMIXH	64.2	10/1/2023	9/30/2024
760304	CPBGPAXC	125.19	10/1/2023	9/30/2024
760304	CPBRWVXA	191.53	10/1/2023	9/30/2024
760304	CPCHVACC	52.43	10/1/2023	9/30/2024
760304	CPCRFLXA	85.6	10/1/2023	9/30/2024
760304	CPCRFLXB	84.53	10/1/2023	9/30/2024
760304	CPCVTXXA	75.97	10/1/2023	9/30/2024
760304	CPDGWIXA	86.67	10/1/2023	9/30/2024
760304	CPDLOHXC	70.62	10/1/2023	9/30/2024
760304	CPFRMOXA	65.27	10/1/2023	9/30/2024
760304	CPGPTXXA	70.62	10/1/2023	9/30/2024
760304	CPGRMOCP	99.51	10/1/2023	9/30/2024
760304	CPGRMOED	99.51	10/1/2023	9/30/2024
760304	CPHGMDCA	47.08	10/1/2023	9/30/2024
760304	CPHLNCRO	65.27	10/1/2023	9/30/2024
760304	CPHLPACH	65.27	10/1/2023	9/30/2024
760304	CPHLTNXA	67.41	10/1/2023	9/30/2024
760304	CPHZFLXA	103.79	10/1/2023	9/30/2024
760304	CPLDTXXA	59.92	10/1/2023	9/30/2024
760304	CPMHMIXI	59.92	10/1/2023	9/30/2024
760304	CPMNKS04	86.67	10/1/2023	9/30/2024
760304	CPMNKYXA	220.42	10/1/2023	9/30/2024
760304	CPMNNEXC	20.33	10/1/2023	9/30/2024
760304	CPMTCOMA	42.8	10/1/2023	9/30/2024
760304	CPNHNYZP	55.64	10/1/2023	9/30/2024
760304	CPRKTXXA	60.99	10/1/2023	9/30/2024
760304	CPRMIDXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CPRNILXA	57.78	10/1/2023	9/30/2024
760304	CPRNVAXA	157.29	10/1/2023	9/30/2024
760304	CPRPCAXF	92.02	10/1/2023	9/30/2024
760304	CPSTPAXC	109.14	10/1/2023	9/30/2024
760304	CPSVPAXC	125.19	10/1/2023	9/30/2024
760304	CPTWNDXA	42.8	10/1/2023	9/30/2024
760304	CPTWNYZW	112.35	10/1/2023	9/30/2024
760304	CPVLMIXG	53.5	10/1/2023	9/30/2024
760304	CPVLWAXX	112.35	10/1/2023	9/30/2024
760304	CPVNNYXA	179.76	10/1/2023	9/30/2024
760304	CQLLORXX	42.8	10/1/2023	9/30/2024
760304	CRAFPACR	65.27	10/1/2023	9/30/2024
760304	CRAGCOMA	42.8	10/1/2023	9/30/2024
760304	CRAGMOXA	95.23	10/1/2023	9/30/2024
760304	CRAGNEXS	42.8	10/1/2023	9/30/2024
760304	CRALIDXX	52.43	10/1/2023	9/30/2024
760304	CRANINXA	60.99	10/1/2023	9/30/2024
760304	CRANMOXA	60.99	10/1/2023	9/30/2024
760304	CRANTXCR	70.62	10/1/2023	9/30/2024
760304	CRBGOH85	51.36	10/1/2023	9/30/2024
760304	CRBGVACB	78.11	10/1/2023	9/30/2024
760304	CRBHNCCE	56.71	10/1/2023	9/30/2024
760304	CRBNKYMA	66.34	10/1/2023	9/30/2024
760304	CRBNTXXA	115.56	10/1/2023	9/30/2024
760304	CRBSMEXA	209.72	10/1/2023	9/30/2024
760304	CRBTCOMA	42.8	10/1/2023	9/30/2024
760304	CRBTORXC	42.8	10/1/2023	9/30/2024
760304	CRCHTX93	44.94	10/1/2023	9/30/2024
760304	CRCHTXBU	49.22	10/1/2023	9/30/2024
760304	CRCHTXCA	52.43	10/1/2023	9/30/2024
760304	CRCHTXCB	44.94	10/1/2023	9/30/2024
760304	CRCHTXFB	52.43	10/1/2023	9/30/2024
760304	CRCHTXKC	44.94	10/1/2023	9/30/2024
760304	CRCHTXPD	55.64	10/1/2023	9/30/2024
760304	CRCHTXPM	49.22	10/1/2023	9/30/2024
760304	CRCHTXTE	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CRCHTXTU	44.94	10/1/2023	9/30/2024
760304	CRCHTXWY	49.22	10/1/2023	9/30/2024
760304	CRCKCO01	40.66	10/1/2023	9/30/2024
760304	CRCKVAXA	89.88	10/1/2023	9/30/2024
760304	CRCLMTXC	42.8	10/1/2023	9/30/2024
760304	CRCRCAXF	92.02	10/1/2023	9/30/2024
760304	CRCRMOXA	86.67	10/1/2023	9/30/2024
760304	CRCRPAXC	109.14	10/1/2023	9/30/2024
760304	CRCTCA02	65.27	10/1/2023	9/30/2024
760304	CRCTTXXA	104.86	10/1/2023	9/30/2024
760304	CRCYAZNM	42.8	10/1/2023	9/30/2024
760304	CRCYCAXF	284.62	10/1/2023	9/30/2024
760304	CRCYFLXA	86.67	10/1/2023	9/30/2024
760304	CRCYILCC	70.62	10/1/2023	9/30/2024
760304	CRCYMIXG	69.55	10/1/2023	9/30/2024
760304	CRCYNV01	66.34	10/1/2023	9/30/2024
760304	CRCYTXCC	98.44	10/1/2023	9/30/2024
760304	CRDFMDCD	52.43	10/1/2023	9/30/2024
760304	CRDGOHXA	100.58	10/1/2023	9/30/2024
760304	CRDLCOMA	42.8	10/1/2023	9/30/2024
760304	CRDLILAB	43.87	10/1/2023	9/30/2024
760304	CRDLILXE	43.87	10/1/2023	9/30/2024
760304	CRDLOKMA	93.09	10/1/2023	9/30/2024
760304	CRDLPACA	105.93	10/1/2023	9/30/2024
760304	CRDMCA11	66.34	10/1/2023	9/30/2024
760304	CRDMNCXA	63.13	10/1/2023	9/30/2024
760304	CRDMNCXM	62.06	10/1/2023	9/30/2024
760304	CRDVAKXA	9669.59	10/1/2023	9/30/2024
760304	CRDVALMA	65.27	10/1/2023	9/30/2024
760304	CRDVILXD	42.8	10/1/2023	9/30/2024
760304	CREDCOXC	42.8	10/1/2023	9/30/2024
760304	CRELLAXA	66.34	10/1/2023	9/30/2024
760304	CRESIAXO	42.8	10/1/2023	9/30/2024
760304	CRESPAES	100.58	10/1/2023	9/30/2024
760304	CRETILCM	59.92	10/1/2023	9/30/2024
760304	CRETNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CRETNEXL	246.1	10/1/2023	9/30/2024
760304	CREWVAXA	128.4	10/1/2023	9/30/2024
760304	CRFDMDCR	103.79	10/1/2023	9/30/2024
760304	CRFLMIAP	53.5	10/1/2023	9/30/2024
760304	CRFLMIMN	53.5	10/1/2023	9/30/2024
760304	CRFRCOXC	42.8	10/1/2023	9/30/2024
760304	CRFRNENW	40.66	10/1/2023	9/30/2024
760304	CRFRTNXA	103.79	10/1/2023	9/30/2024
760304	CRFRTXXA	55.64	10/1/2023	9/30/2024
760304	CRGHNYXA	173.34	10/1/2023	9/30/2024
760304	CRGMID01	42.8	10/1/2023	9/30/2024
760304	CRGNTXCR	95.23	10/1/2023	9/30/2024
760304	CRGRILXC	73.83	10/1/2023	9/30/2024
760304	CRGRMNXC	42.8	10/1/2023	9/30/2024
760304	CRHDNYCH	49.22	10/1/2023	9/30/2024
760304	CRHLALNM	79.18	10/1/2023	9/30/2024
760304	CRHLNJCH	90.95	10/1/2023	9/30/2024
760304	CRHLSCXA	73.83	10/1/2023	9/30/2024
760304	CRHLTNCB	78.11	10/1/2023	9/30/2024
760304	CRIDOHXA	116.63	10/1/2023	9/30/2024
760304	CRISVIXA	10876.55	10/1/2023	9/30/2024
760304	CRJTMOMI	49.22	10/1/2023	9/30/2024
760304	CRKSSDXA	42.8	10/1/2023	9/30/2024
760304	CRLBNMDA	42.8	10/1/2023	9/30/2024
760304	CRLBNMXA	42.8	10/1/2023	9/30/2024
760304	CRLBTXXA	85.6	10/1/2023	9/30/2024
760304	CRLCILXD	56.71	10/1/2023	9/30/2024
760304	CRLDALMA	72.76	10/1/2023	9/30/2024
760304	CRLDCAXG	78.11	10/1/2023	9/30/2024
760304	CRLDKSXA	100.58	10/1/2023	9/30/2024
760304	CRLDNYCR	48.15	10/1/2023	9/30/2024
760304	CRLDOHXA	55.64	10/1/2023	9/30/2024
760304	CRLDVAXA	140.17	10/1/2023	9/30/2024
760304	CRLKCAXF	245.03	10/1/2023	9/30/2024
760304	CRLKIAXO	42.8	10/1/2023	9/30/2024
760304	CRLKILCK	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CRLKORXA	42.8	10/1/2023	9/30/2024
760304	CRLKWIXA	105.93	10/1/2023	9/30/2024
760304	CRLNCAXF	78.11	10/1/2023	9/30/2024
760304	CRLNNCMA	82.39	10/1/2023	9/30/2024
760304	CRLNNVXF	182.97	10/1/2023	9/30/2024
760304	CRLNOHXA	94.16	10/1/2023	9/30/2024
760304	CRLNPRCO	8875.65	10/1/2023	9/30/2024
760304	CRLNRIMA	47.08	10/1/2023	9/30/2024
760304	CRLSARXA	62.06	10/1/2023	9/30/2024
760304	CRLSCA11	70.62	10/1/2023	9/30/2024
760304	CRLSCA12	68.48	10/1/2023	9/30/2024
760304	CRLSIACO	42.8	10/1/2023	9/30/2024
760304	CRLSINXA	72.76	10/1/2023	9/30/2024
760304	CRLSKYMA	225.77	10/1/2023	9/30/2024
760304	CRLSPAXC	73.83	10/1/2023	9/30/2024
760304	CRLWIAXO	42.8	10/1/2023	9/30/2024
760304	CRLWWAXA	42.8	10/1/2023	9/30/2024
760304	CRLYILCL	57.78	10/1/2023	9/30/2024
760304	CRLYLAXA	55.64	10/1/2023	9/30/2024
760304	CRLYMTXC	42.8	10/1/2023	9/30/2024
760304	CRMCPAXC	129.47	10/1/2023	9/30/2024
760304	CRMLCA11	60.99	10/1/2023	9/30/2024
760304	CRMLILXE	64.2	10/1/2023	9/30/2024
760304	CRMLIN01	51.36	10/1/2023	9/30/2024
760304	CRMLNYCL	53.5	10/1/2023	9/30/2024
760304	CRMLTXXA	60.99	10/1/2023	9/30/2024
760304	CRMNOKXA	97.37	10/1/2023	9/30/2024
760304	CRMNTXXA	86.67	10/1/2023	9/30/2024
760304	CRMRMNXC	42.8	10/1/2023	9/30/2024
760304	CRMTWA01	42.8	10/1/2023	9/30/2024
760304	CRNCLAMA	53.5	10/1/2023	9/30/2024
760304	CRNDAZMA	40.66	10/1/2023	9/30/2024
760304	CRNDCA11	57.78	10/1/2023	9/30/2024
760304	CRNDINXA	59.92	10/1/2023	9/30/2024
760304	CRNDWIXA	92.02	10/1/2023	9/30/2024
760304	CRNGARXA	95.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CRNGCA12	64.2	10/1/2023	9/30/2024
760304	CRNGIAXO	42.8	10/1/2023	9/30/2024
760304	CRNGKSXA	70.62	10/1/2023	9/30/2024
760304	CRNGNYCG	107	10/1/2023	9/30/2024
760304	CRNGOH34	65.27	10/1/2023	9/30/2024
760304	CRNLGAXA	72.76	10/1/2023	9/30/2024
760304	CRNLILXA	121.98	10/1/2023	9/30/2024
760304	CRNLMIMN	59.92	10/1/2023	9/30/2024
760304	CRNLWI12	62.06	10/1/2023	9/30/2024
760304	CRNNINXA	93.09	10/1/2023	9/30/2024
760304	CRNNMIAS	64.2	10/1/2023	9/30/2024
760304	CRNNMIXK	64.2	10/1/2023	9/30/2024
760304	CRNNUTMA	42.8	10/1/2023	9/30/2024
760304	CRNSMEMA	80.25	10/1/2023	9/30/2024
760304	CRNSMSMA	141.24	10/1/2023	9/30/2024
760304	CRNTMEMA	204.37	10/1/2023	9/30/2024
760304	CRNTMSBC	174.41	10/1/2023	9/30/2024
760304	CRNTMSMA	174.41	10/1/2023	9/30/2024
760304	CRNTNYXA	138.03	10/1/2023	9/30/2024
760304	CRNTWAXX	42.8	10/1/2023	9/30/2024
760304	CRNVGAXA	67.41	10/1/2023	9/30/2024
760304	CRNWCT00	67.41	10/1/2023	9/30/2024
760304	CRNWNYCW	70.62	10/1/2023	9/30/2024
760304	CRNWVTXA	131.61	10/1/2023	9/30/2024
760304	CRNYOKMA	66.34	10/1/2023	9/30/2024
760304	CROKCOXC	42.8	10/1/2023	9/30/2024
760304	CRPLINXA	86.67	10/1/2023	9/30/2024
760304	CRPLPACO	66.34	10/1/2023	9/30/2024
760304	CRPLTNMA	66.34	10/1/2023	9/30/2024
760304	CRPLTXXA	211.86	10/1/2023	9/30/2024
760304	CRPLWIXA	53.5	10/1/2023	9/30/2024
760304	CRPNINCX	59.92	10/1/2023	9/30/2024
760304	CRPNNMXC	42.8	10/1/2023	9/30/2024
760304	CRPNNYXA	200.09	10/1/2023	9/30/2024
760304	CRPNWYXC	42.8	10/1/2023	9/30/2024
760304	CRPONDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CRPRCAXF	100.58	10/1/2023	9/30/2024
760304	CRPSILXD	81.32	10/1/2023	9/30/2024
760304	CRRLIATC	40.66	10/1/2023	9/30/2024
760304	CRRLMNXA	42.8	10/1/2023	9/30/2024
760304	CRRLNEXH	42.8	10/1/2023	9/30/2024
760304	CRRLOH75	56.71	10/1/2023	9/30/2024
760304	CRRROKMA	86.67	10/1/2023	9/30/2024
760304	CRRVFLXA	70.62	10/1/2023	9/30/2024
760304	CRRYNDXA	42.8	10/1/2023	9/30/2024
760304	CRRYPAXC	93.09	10/1/2023	9/30/2024
760304	CRSBMNCI	42.8	10/1/2023	9/30/2024
760304	CRSBMNXC	42.8	10/1/2023	9/30/2024
760304	CRSBMSXA	102.72	10/1/2023	9/30/2024
760304	CRSBNDXA	42.8	10/1/2023	9/30/2024
760304	CRSBSDXA	42.8	10/1/2023	9/30/2024
760304	CRSBTXXA	53.5	10/1/2023	9/30/2024
760304	CRSBWA01	42.8	10/1/2023	9/30/2024
760304	CRSCIACO	42.8	10/1/2023	9/30/2024
760304	CRSCOKXA	65.27	10/1/2023	9/30/2024
760304	CRSCPAXC	164.78	10/1/2023	9/30/2024
760304	CRSCSDXA	42.8	10/1/2023	9/30/2024
760304	CRSCTXTR	73.83	10/1/2023	9/30/2024
760304	CRSNCAJT	65.27	10/1/2023	9/30/2024
760304	CRSNIAXO	42.8	10/1/2023	9/30/2024
760304	CRSNNDXA	42.8	10/1/2023	9/30/2024
760304	CRSNPACR	47.08	10/1/2023	9/30/2024
760304	CRSNTXXA	64.2	10/1/2023	9/30/2024
760304	CRSPARMA	80.25	10/1/2023	9/30/2024
760304	CRSPILXE	127.33	10/1/2023	9/30/2024
760304	CRSPMSMA	64.2	10/1/2023	9/30/2024
760304	CRSPTXCS	103.79	10/1/2023	9/30/2024
760304	CRSSSCXA	73.83	10/1/2023	9/30/2024
760304	CRSTARXA	86.67	10/1/2023	9/30/2024
760304	CRSWMIMN	64.2	10/1/2023	9/30/2024
760304	CRTCOHXA	51.36	10/1/2023	9/30/2024
760304	CRTDVAXA	103.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CRTHARXA	64.2	10/1/2023	9/30/2024
760304	CRTHCA11	69.55	10/1/2023	9/30/2024
760304	CRTHILXC	643.07	10/1/2023	9/30/2024
760304	CRTHINXA	132.68	10/1/2023	9/30/2024
760304	CRTHMOFL	53.5	10/1/2023	9/30/2024
760304	CRTHMSMA	78.11	10/1/2023	9/30/2024
760304	CRTHNCXA	70.62	10/1/2023	9/30/2024
760304	CRTHNYZG	57.78	10/1/2023	9/30/2024
760304	CRTHTNMA	77.04	10/1/2023	9/30/2024
760304	CRTHTXOX	64.2	10/1/2023	9/30/2024
760304	CRTMMOXA	77.04	10/1/2023	9/30/2024
760304	CRTNALXA	96.3	10/1/2023	9/30/2024
760304	CRTNGAMA	72.76	10/1/2023	9/30/2024
760304	CRTNILXC	83.46	10/1/2023	9/30/2024
760304	CRTNKYMA	71.69	10/1/2023	9/30/2024
760304	CRTNMOLI	77.04	10/1/2023	9/30/2024
760304	CRTNMSMA	101.65	10/1/2023	9/30/2024
760304	CRTNOHXA	90.95	10/1/2023	9/30/2024
760304	CRTNTXXA	81.32	10/1/2023	9/30/2024
760304	CRTNTXXB	80.25	10/1/2023	9/30/2024
760304	CRTNTXXC	78.11	10/1/2023	9/30/2024
760304	CRTNTXXD	81.32	10/1/2023	9/30/2024
760304	CRTOGAXA	62.06	10/1/2023	9/30/2024
760304	CRTOMNCB	40.66	10/1/2023	9/30/2024
760304	CRTOOHXA	54.57	10/1/2023	9/30/2024
760304	CRTOORXA	42.8	10/1/2023	9/30/2024
760304	CRTOTXXA	101.65	10/1/2023	9/30/2024
760304	CRTRMTXC	42.8	10/1/2023	9/30/2024
760304	CRTROKXA	109.14	10/1/2023	9/30/2024
760304	CRTSMIMN	86.67	10/1/2023	9/30/2024
760304	CRTSNEXS	42.8	10/1/2023	9/30/2024
760304	CRTSWAXA	42.8	10/1/2023	9/30/2024
760304	CRTWOKXA	114.49	10/1/2023	9/30/2024
760304	CRTWPACA	48.15	10/1/2023	9/30/2024
760304	CRTYNCXA	78.11	10/1/2023	9/30/2024
760304	CRTYNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CRTZCOMA	42.8	10/1/2023	9/30/2024
760304	CRVCMOAT	39.59	10/1/2023	9/30/2024
760304	CRVCMOEX	39.59	10/1/2023	9/30/2024
760304	CRVCMOGM	39.59	10/1/2023	9/30/2024
760304	CRVIVACV	142.31	10/1/2023	9/30/2024
760304	CRVIWVCG	153.01	10/1/2023	9/30/2024
760304	CRVLARXA	90.95	10/1/2023	9/30/2024
760304	CRVLGAMA	65.27	10/1/2023	9/30/2024
760304	CRVLILXC	493.27	10/1/2023	9/30/2024
760304	CRVLKSXA	64.2	10/1/2023	9/30/2024
760304	CRVLNYXA	119.84	10/1/2023	9/30/2024
760304	CRVLOHXA	65.27	10/1/2023	9/30/2024
760304	CRVLTNMA	57.78	10/1/2023	9/30/2024
760304	CRVLUTXC	42.8	10/1/2023	9/30/2024
760304	CRVLVACV	53.5	10/1/2023	9/30/2024
760304	CRVRMAMA	44.94	10/1/2023	9/30/2024
760304	CRVSMTMA	42.8	10/1/2023	9/30/2024
760304	CRVSOR18	40.66	10/1/2023	9/30/2024
760304	CRVSOR65	40.66	10/1/2023	9/30/2024
760304	CRVTWIXA	51.36	10/1/2023	9/30/2024
760304	CRVVPACA	51.36	10/1/2023	9/30/2024
760304	CRVWFLSB	88.81	10/1/2023	9/30/2024
760304	CRVWFLXA	74.9	10/1/2023	9/30/2024
760304	CRVYCA11	57.78	10/1/2023	9/30/2024
760304	CRWDFLXA	70.62	10/1/2023	9/30/2024
760304	CRWHWYXC	42.8	10/1/2023	9/30/2024
760304	CRWLCT00	59.92	10/1/2023	9/30/2024
760304	CRWLINXA	118.77	10/1/2023	9/30/2024
760304	CRWLMNXC	42.8	10/1/2023	9/30/2024
760304	CRWLNCXA	94.16	10/1/2023	9/30/2024
760304	CRWLOKMA	79.18	10/1/2023	9/30/2024
760304	CRWLORXA	42.8	10/1/2023	9/30/2024
760304	CRWLTXXA	85.6	10/1/2023	9/30/2024
760304	CRWROKXA	86.67	10/1/2023	9/30/2024
760304	CRWSTXXA	65.27	10/1/2023	9/30/2024
760304	CRWTIAXP	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CRWVPACU	52.43	10/1/2023	9/30/2024
760304	CRWYARXA	69.55	10/1/2023	9/30/2024
760304	CRWYLAMA	62.06	10/1/2023	9/30/2024
760304	CRYSMIXI	69.55	10/1/2023	9/30/2024
760304	CRYSMNCR	42.8	10/1/2023	9/30/2024
760304	CRYSNDXA	42.8	10/1/2023	9/30/2024
760304	CRZLPRUR	8875.65	10/1/2023	9/30/2024
760304	CRZTVAXA	181.9	10/1/2023	9/30/2024
760304	CRZZNMXC	42.8	10/1/2023	9/30/2024
760304	CSBGWIXA	98.44	10/1/2023	9/30/2024
760304	CSBLAZXA	42.8	10/1/2023	9/30/2024
760304	CSBYMOXA	74.9	10/1/2023	9/30/2024
760304	CSBYORXX	42.8	10/1/2023	9/30/2024
760304	CSCDIAXO	42.8	10/1/2023	9/30/2024
760304	CSCDIDXC	42.8	10/1/2023	9/30/2024
760304	CSCDMTMA	42.8	10/1/2023	9/30/2024
760304	CSCDWIXA	64.2	10/1/2023	9/30/2024
760304	CSCYFLBA	74.9	10/1/2023	9/30/2024
760304	CSCYMIXG	68.48	10/1/2023	9/30/2024
760304	CSCYVAXA	173.34	10/1/2023	9/30/2024
760304	CSDGNYXA	140.17	10/1/2023	9/30/2024
760304	CSDLMOXA	72.76	10/1/2023	9/30/2024
760304	CSDLMSAW	130.54	10/1/2023	9/30/2024
760304	CSDLMSMA	130.54	10/1/2023	9/30/2024
760304	CSDLUTXC	42.8	10/1/2023	9/30/2024
760304	CSELAZXC	42.8	10/1/2023	9/30/2024
760304	CSFRIDMA	40.66	10/1/2023	9/30/2024
760304	CSGRAZMA	40.66	10/1/2023	9/30/2024
760304	CSHNOKMA	59.92	10/1/2023	9/30/2024
760304	CSHRNCXA	77.04	10/1/2023	9/30/2024
760304	CSHRWAXX	42.8	10/1/2023	9/30/2024
760304	CSHTLAMA	74.9	10/1/2023	9/30/2024
760304	CSHYNCMA	54.57	10/1/2023	9/30/2024
760304	CSLBFLXA	55.64	10/1/2023	9/30/2024
760304	CSLCORXA	135.89	10/1/2023	9/30/2024
760304	CSLKMNXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CSLTNDBC	42.8	10/1/2023	9/30/2024
760304	CSMSCA11	66.34	10/1/2023	9/30/2024
760304	CSMSMNXC	42.8	10/1/2023	9/30/2024
760304	CSNGIAXO	42.8	10/1/2023	9/30/2024
760304	CSNGOKMA	70.62	10/1/2023	9/30/2024
760304	CSNGTXXA	125.19	10/1/2023	9/30/2024
760304	CSNGWIXA	88.81	10/1/2023	9/30/2024
760304	CSNVMICB	55.64	10/1/2023	9/30/2024
760304	CSPKILXA	93.09	10/1/2023	9/30/2024
760304	CSPLMIXG	60.99	10/1/2023	9/30/2024
760304	CSPPNYCS	52.43	10/1/2023	9/30/2024
760304	CSPRWYDH	40.66	10/1/2023	9/30/2024
760304	CSPRWYMA	40.66	10/1/2023	9/30/2024
760304	CSRKAZXC	42.8	10/1/2023	9/30/2024
760304	CSRKCONM	42.8	10/1/2023	9/30/2024
760304	CSRKWA01	42.8	10/1/2023	9/30/2024
760304	CSSDKSXA	69.55	10/1/2023	9/30/2024
760304	CSSLMNCL	42.8	10/1/2023	9/30/2024
760304	CSSPPACS	50.29	10/1/2023	9/30/2024
760304	CSSTGAMA	112.35	10/1/2023	9/30/2024
760304	CSTCCA11	74.9	10/1/2023	9/30/2024
760304	CSTLALXA	95.23	10/1/2023	9/30/2024
760304	CSTLOH68	59.92	10/1/2023	9/30/2024
760304	CSTLOKXA	73.83	10/1/2023	9/30/2024
760304	CSTNILXD	62.06	10/1/2023	9/30/2024
760304	CSTNNYCS	42.8	10/1/2023	9/30/2024
760304	CSTNOH62	66.34	10/1/2023	9/30/2024
760304	CSTNTXXA	65.27	10/1/2023	9/30/2024
760304	CSTNVTSO	138.03	10/1/2023	9/30/2024
760304	CSTNWIXA	85.6	10/1/2023	9/30/2024
760304	CSTRKYXA	77.04	10/1/2023	9/30/2024
760304	CSTRMTXC	42.8	10/1/2023	9/30/2024
760304	CSTROKXA	89.88	10/1/2023	9/30/2024
760304	CSTRSDXA	42.8	10/1/2023	9/30/2024
760304	CSTRWAXA	42.8	10/1/2023	9/30/2024
760304	CSTVNV11	125.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CSTVNYXB	149.8	10/1/2023	9/30/2024
760304	CSTWMDCR	136.96	10/1/2023	9/30/2024
760304	CSVIMIMN	66.34	10/1/2023	9/30/2024
760304	CSVLALXA	93.09	10/1/2023	9/30/2024
760304	CSVLCA11	56.71	10/1/2023	9/30/2024
760304	CSVLILXE	125.19	10/1/2023	9/30/2024
760304	CSVLINXA	73.83	10/1/2023	9/30/2024
760304	CSVLMIXH	72.76	10/1/2023	9/30/2024
760304	CSVLMOXA	70.62	10/1/2023	9/30/2024
760304	CSVLMSSU	108.07	10/1/2023	9/30/2024
760304	CSVLTNXA	108.07	10/1/2023	9/30/2024
760304	CSVLTXCT	59.92	10/1/2023	9/30/2024
760304	CSVLWIXA	93.09	10/1/2023	9/30/2024
760304	CSWDSDXA	42.8	10/1/2023	9/30/2024
760304	CTBGILXC	53.5	10/1/2023	9/30/2024
760304	CTBNMTMA	42.8	10/1/2023	9/30/2024
760304	CTBRNYCB	42.8	10/1/2023	9/30/2024
760304	CTCHNYCU	60.99	10/1/2023	9/30/2024
760304	CTCTTXXA	62.06	10/1/2023	9/30/2024
760304	CTDLFLXA	78.11	10/1/2023	9/30/2024
760304	CTFDMNCH	40.66	10/1/2023	9/30/2024
760304	CTFDNEXC	38.52	10/1/2023	9/30/2024
760304	CTFDOHXA	99.51	10/1/2023	9/30/2024
760304	CTFLKSBR	80.25	10/1/2023	9/30/2024
760304	CTGVMNCG	42.8	10/1/2023	9/30/2024
760304	CTGVOR53	42.8	10/1/2023	9/30/2024
760304	CTGVTNXA	123.05	10/1/2023	9/30/2024
760304	CTGVWIXA	51.36	10/1/2023	9/30/2024
760304	CTHBGAXA	73.83	10/1/2023	9/30/2024
760304	CTHLPACH	54.57	10/1/2023	9/30/2024
760304	CTHLWAXA	63.13	10/1/2023	9/30/2024
760304	CTHRALXA	92.02	10/1/2023	9/30/2024
760304	CTHTCAXF	65.27	10/1/2023	9/30/2024
760304	CTISOHXA	66.34	10/1/2023	9/30/2024
760304	CTLLTXCO	90.95	10/1/2023	9/30/2024
760304	CTLNILCB	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CTLRINXA	93.09	10/1/2023	9/30/2024
760304	CTLRMEYA	202.23	10/1/2023	9/30/2024
760304	CTMRPAXC	103.79	10/1/2023	9/30/2024
760304	CTMTMADE	49.22	10/1/2023	9/30/2024
760304	CTNGNYCH	43.87	10/1/2023	9/30/2024
760304	CTNPARXA	79.18	10/1/2023	9/30/2024
760304	CTONNYZN	105.93	10/1/2023	9/30/2024
760304	CTPBPA01	109.14	10/1/2023	9/30/2024
760304	CTPNINXA	95.23	10/1/2023	9/30/2024
760304	CTPOMIXJ	115.56	10/1/2023	9/30/2024
760304	CTPTLAXA	112.35	10/1/2023	9/30/2024
760304	CTRCWIXA	94.16	10/1/2023	9/30/2024
760304	CTRGNYSO	49.22	10/1/2023	9/30/2024
760304	CTRNALNM	67.41	10/1/2023	9/30/2024
760304	CTRNTXCR	101.65	10/1/2023	9/30/2024
760304	CTSHTXXC	49.22	10/1/2023	9/30/2024
760304	CTSKNYCT	48.15	10/1/2023	9/30/2024
760304	CTSQPACT	56.71	10/1/2023	9/30/2024
760304	CTTICA12	74.9	10/1/2023	9/30/2024
760304	CTTNMNXC	42.8	10/1/2023	9/30/2024
760304	CTTPMIBG	312.44	10/1/2023	9/30/2024
760304	CTVLCA11	85.6	10/1/2023	9/30/2024
760304	CTVLILXE	93.09	10/1/2023	9/30/2024
760304	CTVLINXA	60.99	10/1/2023	9/30/2024
760304	CTVLMDCT	46.01	10/1/2023	9/30/2024
760304	CTVLMOED	140.17	10/1/2023	9/30/2024
760304	CTVLPACV	52.43	10/1/2023	9/30/2024
760304	CTVLSCXA	69.55	10/1/2023	9/30/2024
760304	CTVLVTXA	174.41	10/1/2023	9/30/2024
760304	CTVYLAXA	66.34	10/1/2023	9/30/2024
760304	CTWBNCXA	70.62	10/1/2023	9/30/2024
760304	CTWBOHXA	52.43	10/1/2023	9/30/2024
760304	CTWDAZMA	40.66	10/1/2023	9/30/2024
760304	CTWDAZSO	40.66	10/1/2023	9/30/2024
760304	CTWDCA11	79.18	10/1/2023	9/30/2024
760304	CTWDID01	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CTWDMNXC	42.8	10/1/2023	9/30/2024
760304	CTWDNMXC	42.8	10/1/2023	9/30/2024
760304	CTWDUTMA	42.8	10/1/2023	9/30/2024
760304	CTWSPAES	128.4	10/1/2023	9/30/2024
760304	CUBAILXD	65.27	10/1/2023	9/30/2024
760304	CUBAKSXA	105.93	10/1/2023	9/30/2024
760304	CUBAMOXA	94.16	10/1/2023	9/30/2024
760304	CUBANMXC	42.8	10/1/2023	9/30/2024
760304	CUBANYEM	53.5	10/1/2023	9/30/2024
760304	CUDNGAXA	66.34	10/1/2023	9/30/2024
760304	CUERTXCR	95.23	10/1/2023	9/30/2024
760304	CULBPRUR	8875.65	10/1/2023	9/30/2024
760304	CULKTNMA	73.83	10/1/2023	9/30/2024
760304	CURRMNXC	42.8	10/1/2023	9/30/2024
760304	CUSKWAXX	149.8	10/1/2023	9/30/2024
760304	CUVLPAXC	105.93	10/1/2023	9/30/2024
760304	CUYMCAXF	101.65	10/1/2023	9/30/2024
760304	CVCKAZMA	42.8	10/1/2023	9/30/2024
760304	CVCYARMA	97.37	10/1/2023	9/30/2024
760304	CVELCAXF	170.13	10/1/2023	9/30/2024
760304	CVJTORXA	42.8	10/1/2023	9/30/2024
760304	CVLRNDXA	42.8	10/1/2023	9/30/2024
760304	CVRKILXE	132.68	10/1/2023	9/30/2024
760304	CVRTMIXG	54.57	10/1/2023	9/30/2024
760304	CVSPGAMA	79.18	10/1/2023	9/30/2024
760304	CVTNGAMT	68.48	10/1/2023	9/30/2024
760304	CVTNIN01	70.62	10/1/2023	9/30/2024
760304	CVTNKYCN	66.34	10/1/2023	9/30/2024
760304	CVTNLAMA	71.69	10/1/2023	9/30/2024
760304	CVTNOHXA	64.2	10/1/2023	9/30/2024
760304	CVTNOKXA	78.11	10/1/2023	9/30/2024
760304	CVTNPAXC	181.9	10/1/2023	9/30/2024
760304	CVTNTNMT	70.62	10/1/2023	9/30/2024
760304	CVTNTXXA	68.48	10/1/2023	9/30/2024
760304	CVTNVAXA	132.68	10/1/2023	9/30/2024
760304	CVTPOH02	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CWAGMTXC	42.8	10/1/2023	9/30/2024
760304	CWCHWAXX	42.8	10/1/2023	9/30/2024
760304	CWGLMOXA	71.69	10/1/2023	9/30/2024
760304	CWLDCA12	81.32	10/1/2023	9/30/2024
760304	CWPNSCMA	68.48	10/1/2023	9/30/2024
760304	CWVLLAMA	70.62	10/1/2023	9/30/2024
760304	CXSCNYXA	112.35	10/1/2023	9/30/2024
760304	CXTNGAMA	78.11	10/1/2023	9/30/2024
760304	CXTNTNXA	55.64	10/1/2023	9/30/2024
760304	CYBGPAXC	94.16	10/1/2023	9/30/2024
760304	CYCKNCXA	126.26	10/1/2023	9/30/2024
760304	CYCSCA11	60.99	10/1/2023	9/30/2024
760304	CYCYILXE	64.2	10/1/2023	9/30/2024
760304	CYCYINXA	102.72	10/1/2023	9/30/2024
760304	CYDNIAAE	42.8	10/1/2023	9/30/2024
760304	CYDNINXA	62.06	10/1/2023	9/30/2024
760304	CYDNKYMA	102.72	10/1/2023	9/30/2024
760304	CYGRFLXA	119.84	10/1/2023	9/30/2024
760304	CYGTOHXA	59.92	10/1/2023	9/30/2024
760304	CYLKFLXA	85.6	10/1/2023	9/30/2024
760304	CYLKFLXB	86.67	10/1/2023	9/30/2024
760304	CYLNIAXO	42.8	10/1/2023	9/30/2024
760304	CYLNMNXC	42.8	10/1/2023	9/30/2024
760304	CYNSTXXA	88.81	10/1/2023	9/30/2024
760304	CYNTINXA	55.64	10/1/2023	9/30/2024
760304	CYNTKYMA	200.09	10/1/2023	9/30/2024
760304	CYPRCACK	67.41	10/1/2023	9/30/2024
760304	CYPRILXE	77.04	10/1/2023	9/30/2024
760304	CYPRTNXA	110.21	10/1/2023	9/30/2024
760304	CYPRTXCY	56.71	10/1/2023	9/30/2024
760304	CYRLOKXA	75.97	10/1/2023	9/30/2024
760304	CYRSMNXC	42.8	10/1/2023	9/30/2024
760304	CYSPTXXA	72.76	10/1/2023	9/30/2024
760304	CYTNALMA	86.67	10/1/2023	9/30/2024
760304	CYTNCA11	60.99	10/1/2023	9/30/2024
760304	CYTNGAXA	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	CYTNIDXC	42.8	10/1/2023	9/30/2024
760304	CYTNILXC	59.92	10/1/2023	9/30/2024
760304	CYTNINXA	57.78	10/1/2023	9/30/2024
760304	CYTNMIXI	67.41	10/1/2023	9/30/2024
760304	CYTNNCXA	57.78	10/1/2023	9/30/2024
760304	CYTNNYZY	60.99	10/1/2023	9/30/2024
760304	CYTNOKXA	108.07	10/1/2023	9/30/2024
760304	CYTNSDXA	42.8	10/1/2023	9/30/2024
760304	CYTNWIXA	72.76	10/1/2023	9/30/2024
760304	CYVLILXC	69.55	10/1/2023	9/30/2024
760304	CYVLKSXA	69.55	10/1/2023	9/30/2024
760304	CYVLKYXA	90.95	10/1/2023	9/30/2024
760304	CYVLLAXA	112.35	10/1/2023	9/30/2024
760304	CYVLMDCK	47.08	10/1/2023	9/30/2024
760304	CYVLMDDA	48.15	10/1/2023	9/30/2024
760304	CYVLNYXA	143.38	10/1/2023	9/30/2024
760304	CYVYCAXF	123.05	10/1/2023	9/30/2024
760304	CYWLCA11	93.09	10/1/2023	9/30/2024
760304	CZDRCAXG	100.58	10/1/2023	9/30/2024
760304	CZNVNYXA	109.14	10/1/2023	9/30/2024
760304	CZNVWIXA	74.9	10/1/2023	9/30/2024
760304	DACMOKXA	101.65	10/1/2023	9/30/2024
760304	DAKTILXA	59.92	10/1/2023	9/30/2024
760304	DAKTMNXD	42.8	10/1/2023	9/30/2024
760304	DALEILXE	145.52	10/1/2023	9/30/2024
760304	DALEIN01	62.06	10/1/2023	9/30/2024
760304	DALETXXA	59.92	10/1/2023	9/30/2024
760304	DAMNTXXA	42.8	10/1/2023	9/30/2024
760304	DAMNTXXB	34.24	10/1/2023	9/30/2024
760304	DANAIN01	70.62	10/1/2023	9/30/2024
760304	DANBMNXD	42.8	10/1/2023	9/30/2024
760304	DANHOH28	60.99	10/1/2023	9/30/2024
760304	DANKOHXA	99.51	10/1/2023	9/30/2024
760304	DANTVADA	189.39	10/1/2023	9/30/2024
760304	DAPHPADA	46.01	10/1/2023	9/30/2024
760304	DARNCT00	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	DARNGAXA	81.32	10/1/2023	9/30/2024
760304	DARNNYXA	119.84	10/1/2023	9/30/2024
760304	DARNWIXA	50.29	10/1/2023	9/30/2024
760304	DARNWIXB	50.29	10/1/2023	9/30/2024
760304	DASYARXA	96.3	10/1/2023	9/30/2024
760304	DATLNMXC	42.8	10/1/2023	9/30/2024
760304	DAVLARXA	83.46	10/1/2023	9/30/2024
760304	DAVLCA12	62.06	10/1/2023	9/30/2024
760304	DAVLCA13	64.2	10/1/2023	9/30/2024
760304	DAVLGAXA	66.34	10/1/2023	9/30/2024
760304	DAVLIAXO	42.8	10/1/2023	9/30/2024
760304	DAVLILDA	56.71	10/1/2023	9/30/2024
760304	DAVLIN01	55.64	10/1/2023	9/30/2024
760304	DAVLKYMA	66.34	10/1/2023	9/30/2024
760304	DAVLPADA	136.96	10/1/2023	9/30/2024
760304	DAVLVADA	90.95	10/1/2023	9/30/2024
760304	DAVLVAEX	132.68	10/1/2023	9/30/2024
760304	DAVLVAFP	132.68	10/1/2023	9/30/2024
760304	DAVLVAWE	138.03	10/1/2023	9/30/2024
760304	DAVLVTYA	127.33	10/1/2023	9/30/2024
760304	DAVSCA11	63.13	10/1/2023	9/30/2024
760304	DAVSILXA	56.71	10/1/2023	9/30/2024
760304	DAVSOKMA	84.53	10/1/2023	9/30/2024
760304	DAVSWVXA	141.24	10/1/2023	9/30/2024
760304	DAWNMOXA	81.32	10/1/2023	9/30/2024
760304	DAWNTXXA	376.64	10/1/2023	9/30/2024
760304	DAWNVAXA	102.72	10/1/2023	9/30/2024
760304	DAYTPAXD	149.8	10/1/2023	9/30/2024
760304	DAZYNDXA	42.8	10/1/2023	9/30/2024
760304	DBBLOKXA	63.13	10/1/2023	9/30/2024
760304	DBBYTXXA	69.55	10/1/2023	9/30/2024
760304	DBCHLAMA	70.62	10/1/2023	9/30/2024
760304	DBEQCONC	42.8	10/1/2023	9/30/2024
760304	DBFYNYDF	46.01	10/1/2023	9/30/2024
760304	DBLLTXXD	95.23	10/1/2023	9/30/2024
760304	DBLNGAMA	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	DBLNMIXI	69.55	10/1/2023	9/30/2024
760304	DBLNNHMO	81.32	10/1/2023	9/30/2024
760304	DBLNOH89	40.66	10/1/2023	9/30/2024
760304	DBLNTXXA	93.09	10/1/2023	9/30/2024
760304	DBLNVADU	90.95	10/1/2023	9/30/2024
760304	DBRGNERC	42.8	10/1/2023	9/30/2024
760304	DBRLTNXA	83.46	10/1/2023	9/30/2024
760304	DBRYFLDL	64.2	10/1/2023	9/30/2024
760304	DBRYFLMA	64.2	10/1/2023	9/30/2024
760304	DBRYTXXA	65.27	10/1/2023	9/30/2024
760304	DBSNNCXB	83.46	10/1/2023	9/30/2024
760304	DBSPALXA	82.39	10/1/2023	9/30/2024
760304	DCCKUTXC	42.8	10/1/2023	9/30/2024
760304	DCHLMSMA	108.07	10/1/2023	9/30/2024
760304	DCHSUTMA	42.8	10/1/2023	9/30/2024
760304	DCKNIAXO	42.8	10/1/2023	9/30/2024
760304	DCKNTXXA	78.11	10/1/2023	9/30/2024
760304	DCKRCOMA	42.8	10/1/2023	9/30/2024
760304	DCKRINXA	84.53	10/1/2023	9/30/2024
760304	DCKRMTXC	42.8	10/1/2023	9/30/2024
760304	DCKYNDXA	42.8	10/1/2023	9/30/2024
760304	DCRHIACO	40.66	10/1/2023	9/30/2024
760304	DCSNNDBC	40.66	10/1/2023	9/30/2024
760304	DCSNNDXA	42.8	10/1/2023	9/30/2024
760304	DCSNTXXA	60.99	10/1/2023	9/30/2024
760304	DCTRALMT	62.06	10/1/2023	9/30/2024
760304	DCTRARXA	59.92	10/1/2023	9/30/2024
760304	DCTRILCG	66.34	10/1/2023	9/30/2024
760304	DCTRILDC	66.34	10/1/2023	9/30/2024
760304	DCTRILDN	66.34	10/1/2023	9/30/2024
760304	DCTRINXA	105.93	10/1/2023	9/30/2024
760304	DCTRMIXG	59.92	10/1/2023	9/30/2024
760304	DCTRMSXA	88.81	10/1/2023	9/30/2024
760304	DCTRNEWT	42.8	10/1/2023	9/30/2024
760304	DCTROHXB	79.18	10/1/2023	9/30/2024
760304	DCTRTNMT	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	DCTRTX09	70.62	10/1/2023	9/30/2024
760304	DCTRTXXA	70.62	10/1/2023	9/30/2024
760304	DCVLMIXG	79.18	10/1/2023	9/30/2024
760304	DCVLTNXA	73.83	10/1/2023	9/30/2024
760304	DCVLVADV	187.25	10/1/2023	9/30/2024
760304	DCVLWIXA	83.46	10/1/2023	9/30/2024
760304	DDCTMN01	42.8	10/1/2023	9/30/2024
760304	DDCTMNXD	42.8	10/1/2023	9/30/2024
760304	DDCYARXA	101.65	10/1/2023	9/30/2024
760304	DDCYFLXA	83.46	10/1/2023	9/30/2024
760304	DDCYKS01	39.59	10/1/2023	9/30/2024
760304	DDCYKSAT	47.08	10/1/2023	9/30/2024
760304	DDHMIAXO	42.8	10/1/2023	9/30/2024
760304	DDHMMAWA	42.8	10/1/2023	9/30/2024
760304	DDLYGAXA	72.76	10/1/2023	9/30/2024
760304	DDRGARXA	81.32	10/1/2023	9/30/2024
760304	DDSNMTXC	42.8	10/1/2023	9/30/2024
760304	DDSNTXXA	1173.79	10/1/2023	9/30/2024
760304	DDVLALMA	89.88	10/1/2023	9/30/2024
760304	DDVLAZNM	40.66	10/1/2023	9/30/2024
760304	DDVLMOXA	62.06	10/1/2023	9/30/2024
760304	DDWDSDCO	40.66	10/1/2023	9/30/2024
760304	DDWDTXMA	69.55	10/1/2023	9/30/2024
760304	DECLIDMA	40.66	10/1/2023	9/30/2024
760304	DEDOGU03	5830.43	10/1/2023	9/30/2024
760304	DEERARXA	97.37	10/1/2023	9/30/2024
760304	DEISMEYA	133.75	10/1/2023	9/30/2024
760304	DELCNDXA	42.8	10/1/2023	9/30/2024
760304	DELDFLMA	62.06	10/1/2023	9/30/2024
760304	DELDILXC	78.11	10/1/2023	9/30/2024
760304	DELHIAXO	42.8	10/1/2023	9/30/2024
760304	DELHLAMA	71.69	10/1/2023	9/30/2024
760304	DELHNYXA	151.94	10/1/2023	9/30/2024
760304	DELIKSXA	57.78	10/1/2023	9/30/2024
760304	DELLARMA	73.83	10/1/2023	9/30/2024
760304	DELNCA11	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	DELNMNXD	42.8	10/1/2023	9/30/2024
760304	DELNTXXA	98.44	10/1/2023	9/30/2024
760304	DELTALXA	83.46	10/1/2023	9/30/2024
760304	DELTCOMA	42.8	10/1/2023	9/30/2024
760304	DELTIAXO	42.8	10/1/2023	9/30/2024
760304	DELTMIXI	55.64	10/1/2023	9/30/2024
760304	DELTMOSW	102.72	10/1/2023	9/30/2024
760304	DELTOHXA	57.78	10/1/2023	9/30/2024
760304	DELTPAXD	93.09	10/1/2023	9/30/2024
760304	DELTUTXC	42.8	10/1/2023	9/30/2024
760304	DEMTINXA	74.9	10/1/2023	9/30/2024
760304	DENONV02	165.85	10/1/2023	9/30/2024
760304	DENTMNXD	42.8	10/1/2023	9/30/2024
760304	DEPRWI11	49.22	10/1/2023	9/30/2024
760304	DEPTTXXA	164.78	10/1/2023	9/30/2024
760304	DEPUILXA	88.81	10/1/2023	9/30/2024
760304	DEPWOKMA	66.34	10/1/2023	9/30/2024
760304	DEQNARXA	116.63	10/1/2023	9/30/2024
760304	DERYIDXX	164.78	10/1/2023	9/30/2024
760304	DESMIA72	42.8	10/1/2023	9/30/2024
760304	DESMIAAW	42.8	10/1/2023	9/30/2024
760304	DESMIADT	42.8	10/1/2023	9/30/2024
760304	DESMIAEA	42.8	10/1/2023	9/30/2024
760304	DESMIAIE	97.37	10/1/2023	9/30/2024
760304	DESMIAIT	42.8	10/1/2023	9/30/2024
760304	DESMIANW	34.24	10/1/2023	9/30/2024
760304	DESMIASO	42.8	10/1/2023	9/30/2024
760304	DESMIAWS	42.8	10/1/2023	9/30/2024
760304	DESMIAXM	42.8	10/1/2023	9/30/2024
760304	DESMNMXC	42.8	10/1/2023	9/30/2024
760304	DESMSDCO	40.66	10/1/2023	9/30/2024
760304	DESMWA01	42.8	10/1/2023	9/30/2024
760304	DESNIAXO	42.8	10/1/2023	9/30/2024
760304	DESNKSXA	59.92	10/1/2023	9/30/2024
760304	DESNTXHO	82.39	10/1/2023	9/30/2024
760304	DESTFLST	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	DESTFLXA	74.9	10/1/2023	9/30/2024
760304	DESTIAXP	42.8	10/1/2023	9/30/2024
760304	DESTILXE	52.43	10/1/2023	9/30/2024
760304	DESTKSLU	55.64	10/1/2023	9/30/2024
760304	DESTMOGI	66.34	10/1/2023	9/30/2024
760304	DESTTXAJ	112.35	10/1/2023	9/30/2024
760304	DESTWIXA	98.44	10/1/2023	9/30/2024
760304	DETRMIXG	157.29	10/1/2023	9/30/2024
760304	DEVLGAXA	58.85	10/1/2023	9/30/2024
760304	DEVLOKXA	103.79	10/1/2023	9/30/2024
760304	DEVLTXXA	111.28	10/1/2023	9/30/2024
760304	DEVNMTXC	465.45	10/1/2023	9/30/2024
760304	DEVNTXDV	64.2	10/1/2023	9/30/2024
760304	DEWYAZ01	42.8	10/1/2023	9/30/2024
760304	DEWYOKMA	70.62	10/1/2023	9/30/2024
760304	DFFDVAXA	254.66	10/1/2023	9/30/2024
760304	DFFEMSMA	95.23	10/1/2023	9/30/2024
760304	DFFYOH48	85.6	10/1/2023	9/30/2024
760304	DFIATXXA	72.76	10/1/2023	9/30/2024
760304	DFNCIAXO	42.8	10/1/2023	9/30/2024
760304	DFNCMOXA	55.64	10/1/2023	9/30/2024
760304	DFNCOHBZ	70.62	10/1/2023	9/30/2024
760304	DFNCOHXA	70.62	10/1/2023	9/30/2024
760304	DFRSWIXA	43.87	10/1/2023	9/30/2024
760304	DFSPFLXA	90.95	10/1/2023	9/30/2024
760304	DFTDTNXA	79.18	10/1/2023	9/30/2024
760304	DGBODEDG	65.27	10/1/2023	9/30/2024
760304	DGGRIN01	59.92	10/1/2023	9/30/2024
760304	DGHRIAXO	42.8	10/1/2023	9/30/2024
760304	DGHROKXA	88.81	10/1/2023	9/30/2024
760304	DGLSAZMA	40.66	10/1/2023	9/30/2024
760304	DGLSGAAW	53.5	10/1/2023	9/30/2024
760304	DGLSGAXA	53.5	10/1/2023	9/30/2024
760304	DGLSKSPI	56.71	10/1/2023	9/30/2024
760304	DGLSNDXA	42.8	10/1/2023	9/30/2024
760304	DGLSOKXA	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	DGLSWYMA	40.66	10/1/2023	9/30/2024
760304	DGMRMTXC	42.8	10/1/2023	9/30/2024
760304	DGNLIAXO	42.8	10/1/2023	9/30/2024
760304	DGRFOHXA	89.88	10/1/2023	9/30/2024
760304	DGTNKSXA	77.04	10/1/2023	9/30/2024
760304	DGTNMAEL	44.94	10/1/2023	9/30/2024
760304	DGVLGAMA	59.92	10/1/2023	9/30/2024
760304	DGVLIAXO	42.8	10/1/2023	9/30/2024
760304	DGVLPAXD	101.65	10/1/2023	9/30/2024
760304	DGVLTXXA	74.9	10/1/2023	9/30/2024
760304	DGVLWI03	67.41	10/1/2023	9/30/2024
760304	DGVLWIXA	67.41	10/1/2023	9/30/2024
760304	DGWYUTMA	42.8	10/1/2023	9/30/2024
760304	DHLGILXE	140.17	10/1/2023	9/30/2024
760304	DHLGVAXA	85.6	10/1/2023	9/30/2024
760304	DHLNGAXA	53.5	10/1/2023	9/30/2024
760304	DHLNNDXA	42.8	10/1/2023	9/30/2024
760304	DHNSTXXA	72.76	10/1/2023	9/30/2024
760304	DHSPCAXF	99.51	10/1/2023	9/30/2024
760304	DIALGAXA	87.74	10/1/2023	9/30/2024
760304	DIKEIACO	40.66	10/1/2023	9/30/2024
760304	DIMDMOXA	53.5	10/1/2023	9/30/2024
760304	DINBCA01	66.34	10/1/2023	9/30/2024
760304	DIVDMTXC	42.8	10/1/2023	9/30/2024
760304	DIX NEXS	42.8	10/1/2023	9/30/2024
760304	DIXNCA11	62.06	10/1/2023	9/30/2024
760304	DIXNIAXO	42.8	10/1/2023	9/30/2024
760304	DIXNILXA	52.43	10/1/2023	9/30/2024
760304	DIXNKYMA	97.37	10/1/2023	9/30/2024
760304	DIXNMOXA	83.46	10/1/2023	9/30/2024
760304	DIXNMTXC	42.8	10/1/2023	9/30/2024
760304	DIXNNEXS	42.8	10/1/2023	9/30/2024
760304	DIXNNMXC	42.8	10/1/2023	9/30/2024
760304	DKCTPAXD	193.67	10/1/2023	9/30/2024
760304	DKLBIL07	37.45	10/1/2023	9/30/2024
760304	DKLBILRS	37.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	DKLBILXA	37.45	10/1/2023	9/30/2024
760304	DKLBMSAA	108.07	10/1/2023	9/30/2024
760304	DKLBMSMA	108.07	10/1/2023	9/30/2024
760304	DKLBTXXA	84.53	10/1/2023	9/30/2024
760304	DKSNTNMT	68.48	10/1/2023	9/30/2024
760304	DKWRNV11	141.24	10/1/2023	9/30/2024
760304	DLBGPAXD	81.32	10/1/2023	9/30/2024
760304	DLBHFLKP	54.57	10/1/2023	9/30/2024
760304	DLBHFLMA	54.57	10/1/2023	9/30/2024
760304	DLCMLAXA	60.99	10/1/2023	9/30/2024
760304	DLCTIACE	42.8	10/1/2023	9/30/2024
760304	DLCYILXC	557.47	10/1/2023	9/30/2024
760304	DLCYOKXA	97.37	10/1/2023	9/30/2024
760304	DLCYTXXA	88.81	10/1/2023	9/30/2024
760304	DLCYVAXA	81.32	10/1/2023	9/30/2024
760304	DLFDWIXA	44.94	10/1/2023	9/30/2024
760304	DLFTMNXD	42.8	10/1/2023	9/30/2024
760304	DLGHARXA	93.09	10/1/2023	9/30/2024
760304	DLGVNYDG	57.78	10/1/2023	9/30/2024
760304	DLHMAKXA	9669.59	10/1/2023	9/30/2024
760304	DLHRTXAL	731.88	10/1/2023	9/30/2024
760304	DLHRTXXA	812.13	10/1/2023	9/30/2024
760304	DLISMDDL	97.37	10/1/2023	9/30/2024
760304	DLJTAKXA	9669.59	10/1/2023	9/30/2024
760304	DLKNAZXC	954.44	10/1/2023	9/30/2024
760304	DLLATX37	55.64	10/1/2023	9/30/2024
760304	DLLBTXPV	39.59	10/1/2023	9/30/2024
760304	DLLFTXFQ	55.64	10/1/2023	9/30/2024
760304	DLLNCOMA	42.8	10/1/2023	9/30/2024
760304	DLLNMTMA	42.8	10/1/2023	9/30/2024
760304	DLLNSCMA	66.34	10/1/2023	9/30/2024
760304	DLLSGAES	60.99	10/1/2023	9/30/2024
760304	DLLSOR58	42.8	10/1/2023	9/30/2024
760304	DLLSPAXD	108.07	10/1/2023	9/30/2024
760304	DLLSTX37	39.59	10/1/2023	9/30/2024
760304	DLLSTX64	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	DLLSTX97	47.08	10/1/2023	9/30/2024
760304	DLLSTXAD	53.5	10/1/2023	9/30/2024
760304	DLLSTXAL	39.59	10/1/2023	9/30/2024
760304	DLLSTXBK	39.59	10/1/2023	9/30/2024
760304	DLLSTXCH	53.5	10/1/2023	9/30/2024
760304	DLLSTXDA	49.22	10/1/2023	9/30/2024
760304	DLLSTXDI	50.29	10/1/2023	9/30/2024
760304	DLLSTXDN	51.36	10/1/2023	9/30/2024
760304	DLLSTXDS	53.5	10/1/2023	9/30/2024
760304	DLLSTXDV	52.43	10/1/2023	9/30/2024
760304	DLLSTXEM	49.22	10/1/2023	9/30/2024
760304	DLLSTXEV	49.22	10/1/2023	9/30/2024
760304	DLLSTXEX	50.29	10/1/2023	9/30/2024
760304	DLLSTXFB	55.64	10/1/2023	9/30/2024
760304	DLLSTXFE	60.99	10/1/2023	9/30/2024
760304	DLLSTXFL	44.94	10/1/2023	9/30/2024
760304	DLLSTXFR	49.22	10/1/2023	9/30/2024
760304	DLLSTXGP	59.92	10/1/2023	9/30/2024
760304	DLLSTXHA	47.08	10/1/2023	9/30/2024
760304	DLLSTXHM	39.59	10/1/2023	9/30/2024
760304	DLLSTXHU	52.43	10/1/2023	9/30/2024
760304	DLLSTXHW	39.59	10/1/2023	9/30/2024
760304	DLLSTXJF	59.92	10/1/2023	9/30/2024
760304	DLLSTXLA	47.08	10/1/2023	9/30/2024
760304	DLLSTXLN	53.5	10/1/2023	9/30/2024
760304	DLLSTXMC	48.15	10/1/2023	9/30/2024
760304	DLLSTXME	55.64	10/1/2023	9/30/2024
760304	DLLSTXMS	52.43	10/1/2023	9/30/2024
760304	DLLSTXNM	51.36	10/1/2023	9/30/2024
760304	DLLSTXNO	55.64	10/1/2023	9/30/2024
760304	DLLSTXRE	55.64	10/1/2023	9/30/2024
760304	DLLSTXRI	32.1	10/1/2023	9/30/2024
760304	DLLSTXRN	52.43	10/1/2023	9/30/2024
760304	DLLSTXRO	32.1	10/1/2023	9/30/2024
760304	DLLSTXRY	52.43	10/1/2023	9/30/2024
760304	DLLSTXSE	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	DLLSTXSQ	55.64	10/1/2023	9/30/2024
760304	DLLSTXSU	53.5	10/1/2023	9/30/2024
760304	DLLSTXTA	39.59	10/1/2023	9/30/2024
760304	DLLSTXTL	39.59	10/1/2023	9/30/2024
760304	DLLSTXWH	48.15	10/1/2023	9/30/2024
760304	DLLSVAXA	85.6	10/1/2023	9/30/2024
760304	DLLSWIXA	65.27	10/1/2023	9/30/2024
760304	DLLYTXXA	82.39	10/1/2023	9/30/2024
760304	DLMRCA12	62.06	10/1/2023	9/30/2024
760304	DLMRDEDM	66.34	10/1/2023	9/30/2024
760304	DLMRIA01	42.8	10/1/2023	9/30/2024
760304	DLMRIAXO	42.8	10/1/2023	9/30/2024
760304	DLMRMDDM	78.11	10/1/2023	9/30/2024
760304	DLMRNYDA	40.66	10/1/2023	9/30/2024
760304	DLMTPAXD	111.28	10/1/2023	9/30/2024
760304	DLMTSDXA	42.8	10/1/2023	9/30/2024
760304	DLNRCOMA	40.66	10/1/2023	9/30/2024
760304	DLPHINXA	93.09	10/1/2023	9/30/2024
760304	DLPHOHXA	93.09	10/1/2023	9/30/2024
760304	DLPLARXA	89.88	10/1/2023	9/30/2024
760304	DLPTWAXA	245.03	10/1/2023	9/30/2024
760304	DLRDGAXA	90.95	10/1/2023	9/30/2024
760304	DLRITXXA	71.69	10/1/2023	9/30/2024
760304	DLRITXXB	121.98	10/1/2023	9/30/2024
760304	DLRKARXA	74.9	10/1/2023	9/30/2024
760304	DLRPSDXA	42.8	10/1/2023	9/30/2024
760304	DLRSCOXC	42.8	10/1/2023	9/30/2024
760304	DLRSTXXA	120.91	10/1/2023	9/30/2024
760304	DLRYCA11	69.55	10/1/2023	9/30/2024
760304	DLRYOHXA	90.95	10/1/2023	9/30/2024
760304	DLSNNYDL	46.01	10/1/2023	9/30/2024
760304	DLSNWVDS	142.31	10/1/2023	9/30/2024
760304	DLSPAZXC	42.8	10/1/2023	9/30/2024
760304	DLSPFLMA	62.06	10/1/2023	9/30/2024
760304	DLTHGAHS	52.43	10/1/2023	9/30/2024
760304	DLTHMN02	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	DLTHMNAF	40.66	10/1/2023	9/30/2024
760304	DLTHMNAS	40.66	10/1/2023	9/30/2024
760304	DLTHMNCB	40.66	10/1/2023	9/30/2024
760304	DLTHMNDB	40.66	10/1/2023	9/30/2024
760304	DLTHMNEH	40.66	10/1/2023	9/30/2024
760304	DLTHMNFF	40.66	10/1/2023	9/30/2024
760304	DLTHMNLA	40.66	10/1/2023	9/30/2024
760304	DLTHMNME	40.66	10/1/2023	9/30/2024
760304	DLTHMNNV	65.27	10/1/2023	9/30/2024
760304	DLTHMNPL	40.66	10/1/2023	9/30/2024
760304	DLTNGA09	53.5	10/1/2023	9/30/2024
760304	DLTNGAXB	92.02	10/1/2023	9/30/2024
760304	DLTNGAXC	53.5	10/1/2023	9/30/2024
760304	DLTNGAXD	85.6	10/1/2023	9/30/2024
760304	DLTNMACA	89.88	10/1/2023	9/30/2024
760304	DLTNMNXD	42.8	10/1/2023	9/30/2024
760304	DLTNMOXA	62.06	10/1/2023	9/30/2024
760304	DLTNNEXS	42.8	10/1/2023	9/30/2024
760304	DLTNOH82	49.22	10/1/2023	9/30/2024
760304	DLTNPAXD	99.51	10/1/2023	9/30/2024
760304	DLTNWVGR	153.01	10/1/2023	9/30/2024
760304	DLVLALXA	98.44	10/1/2023	9/30/2024
760304	DLVLOHXA	109.14	10/1/2023	9/30/2024
760304	DLVNILDE	56.71	10/1/2023	9/30/2024
760304	DLVNMNXD	42.8	10/1/2023	9/30/2024
760304	DLVNWI11	49.22	10/1/2023	9/30/2024
760304	DLVRIAXO	42.8	10/1/2023	9/30/2024
760304	DLWROHXA	53.5	10/1/2023	9/30/2024
760304	DLWROKMA	71.69	10/1/2023	9/30/2024
760304	DLWYVAXA	97.37	10/1/2023	9/30/2024
760304	DLZRCA11	72.76	10/1/2023	9/30/2024
760304	DMBRCAXF	73.83	10/1/2023	9/30/2024
760304	DMBXTXXA	125.19	10/1/2023	9/30/2024
760304	DMCYARXA	114.49	10/1/2023	9/30/2024
760304	DMDLMIDD	51.36	10/1/2023	9/30/2024
760304	DMLKORXX	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	DMMTTXXA	513.6	10/1/2023	9/30/2024
760304	DMNGNMMA	40.66	10/1/2023	9/30/2024
760304	DMNGWAXA	165.85	10/1/2023	9/30/2024
760304	DMPLALMA	103.79	10/1/2023	9/30/2024
760304	DMRSMEXA	142.31	10/1/2023	9/30/2024
760304	DMSCARXA	70.62	10/1/2023	9/30/2024
760304	DMSCMDAG	49.22	10/1/2023	9/30/2024
760304	DMSCMDDE	49.22	10/1/2023	9/30/2024
760304	DMSCOHXA	57.78	10/1/2023	9/30/2024
760304	DMSCVAXA	77.04	10/1/2023	9/30/2024
760304	DNBRCT00	62.06	10/1/2023	9/30/2024
760304	DNBRIAAA	40.66	10/1/2023	9/30/2024
760304	DNBRIACO	40.66	10/1/2023	9/30/2024
760304	DNBRNCXA	69.55	10/1/2023	9/30/2024
760304	DNBRNEXS	42.8	10/1/2023	9/30/2024
760304	DNBRNHDB	78.11	10/1/2023	9/30/2024
760304	DNBRWIXA	97.37	10/1/2023	9/30/2024
760304	DNBYVTXA	185.11	10/1/2023	9/30/2024
760304	DNCMIAXO	42.8	10/1/2023	9/30/2024
760304	DNCNAZXC	42.8	10/1/2023	9/30/2024
760304	DNCNMSMA	125.19	10/1/2023	9/30/2024
760304	DNCNNEXH	42.8	10/1/2023	9/30/2024
760304	DNCNOKMA	85.6	10/1/2023	9/30/2024
760304	DNCNPAXD	73.83	10/1/2023	9/30/2024
760304	DNCTNDXA	42.8	10/1/2023	9/30/2024
760304	DNCYTXXA	84.53	10/1/2023	9/30/2024
760304	DNDLMDDN	44.94	10/1/2023	9/30/2024
760304	DNDNFLXA	72.76	10/1/2023	9/30/2024
760304	DNDRVAXA	128.4	10/1/2023	9/30/2024
760304	DNDSILXE	59.92	10/1/2023	9/30/2024
760304	DNFDTXXA	66.34	10/1/2023	9/30/2024
760304	DNFLOH67	65.27	10/1/2023	9/30/2024
760304	DNFTILXA	83.46	10/1/2023	9/30/2024
760304	DNFTMECA	219.35	10/1/2023	9/30/2024
760304	DNFYPAXD	119.84	10/1/2023	9/30/2024
760304	DNGNCA01	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	DNGNCA12	75.97	10/1/2023	9/30/2024
760304	DNGNVAXA	223.63	10/1/2023	9/30/2024
760304	DNHMMNXD	42.8	10/1/2023	9/30/2024
760304	DNHSAZXC	1043.25	10/1/2023	9/30/2024
760304	DNKNMIXI	92.02	10/1/2023	9/30/2024
760304	DNKRINXA	136.96	10/1/2023	9/30/2024
760304	DNKRNYDK	49.22	10/1/2023	9/30/2024
760304	DNKROHXA	99.51	10/1/2023	9/30/2024
760304	DNLNFLWM	63.13	10/1/2023	9/30/2024
760304	DNLNNJDU	48.15	10/1/2023	9/30/2024
760304	DNLPCAXF	93.09	10/1/2023	9/30/2024
760304	DNLPIAXO	42.8	10/1/2023	9/30/2024
760304	DNLPILXD	52.43	10/1/2023	9/30/2024
760304	DNLPINXA	64.2	10/1/2023	9/30/2024
760304	DNLPKSXA	89.88	10/1/2023	9/30/2024
760304	DNLPTNXA	64.2	10/1/2023	9/30/2024
760304	DNLWWVXA	147.66	10/1/2023	9/30/2024
760304	DNLYIDXC	42.8	10/1/2023	9/30/2024
760304	DNLYMNXD	42.8	10/1/2023	9/30/2024
760304	DNMKIAXO	82.39	10/1/2023	9/30/2024
760304	DNMKKSXA	78.11	10/1/2023	9/30/2024
760304	DNMKSCES	77.04	10/1/2023	9/30/2024
760304	DNMKWIXA	53.5	10/1/2023	9/30/2024
760304	DNMRKYXA	68.48	10/1/2023	9/30/2024
760304	DNMRNYDN	78.11	10/1/2023	9/30/2024
760304	DNNGNEXS	42.8	10/1/2023	9/30/2024
760304	DNNLMNXD	42.8	10/1/2023	9/30/2024
760304	DNNSMAYA	52.43	10/1/2023	9/30/2024
760304	DNPHMOXX	90.95	10/1/2023	9/30/2024
760304	DNPHNEXM	585.29	10/1/2023	9/30/2024
760304	DNRAPADO	49.22	10/1/2023	9/30/2024
760304	DNRGTNMA	66.34	10/1/2023	9/30/2024
760304	DNRHWYMA	40.66	10/1/2023	9/30/2024
760304	DNRPUTXC	42.8	10/1/2023	9/30/2024
760304	DNSMCA11	108.07	10/1/2023	9/30/2024
760304	DNSNARXA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	DNSNCT00	69.55	10/1/2023	9/30/2024
760304	DNSNIAXO	89.88	10/1/2023	9/30/2024
760304	DNSNMNXD	42.8	10/1/2023	9/30/2024
760304	DNSPLAMA	55.64	10/1/2023	9/30/2024
760304	DNSRCOXC	42.8	10/1/2023	9/30/2024
760304	DNSTNDBC	42.8	10/1/2023	9/30/2024
760304	DNSVMIMN	57.78	10/1/2023	9/30/2024
760304	DNTNIAXO	42.8	10/1/2023	9/30/2024
760304	DNTNMDDT	114.49	10/1/2023	9/30/2024
760304	DNTNMTXC	42.8	10/1/2023	9/30/2024
760304	DNTNNCXA	70.62	10/1/2023	9/30/2024
760304	DNTNNHXA	92.02	10/1/2023	9/30/2024
760304	DNTNNYXA	127.33	10/1/2023	9/30/2024
760304	DNTNTXXA	65.27	10/1/2023	9/30/2024
760304	DNVLGAXA	84.53	10/1/2023	9/30/2024
760304	DNVLLAMA	64.2	10/1/2023	9/30/2024
760304	DNVLNJRK	49.22	10/1/2023	9/30/2024
760304	DNVLOH88	48.15	10/1/2023	9/30/2024
760304	DNVNILXA	82.39	10/1/2023	9/30/2024
760304	DNVRCO26	42.8	10/1/2023	9/30/2024
760304	DNVRCO37	42.8	10/1/2023	9/30/2024
760304	DNVRCOCH	42.8	10/1/2023	9/30/2024
760304	DNVRCOCL	42.8	10/1/2023	9/30/2024
760304	DNVRCOCP	42.8	10/1/2023	9/30/2024
760304	DNVRCOCW	42.8	10/1/2023	9/30/2024
760304	DNVRCODC	42.8	10/1/2023	9/30/2024
760304	DNVRCOEA	34.24	10/1/2023	9/30/2024
760304	DNVRCOET	42.8	10/1/2023	9/30/2024
760304	DNVRCOGF	42.8	10/1/2023	9/30/2024
760304	DNVRCOGV	42.8	10/1/2023	9/30/2024
760304	DNVRCOMA	34.24	10/1/2023	9/30/2024
760304	DNVRCOMB	34.24	10/1/2023	9/30/2024
760304	DNVRCOMD	42.8	10/1/2023	9/30/2024
760304	DNVRCONE	42.8	10/1/2023	9/30/2024
760304	DNVRCONO	42.8	10/1/2023	9/30/2024
760304	DNVRCOOU	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	DNVRCOSE	42.8	10/1/2023	9/30/2024
760304	DNVRCOSH	42.8	10/1/2023	9/30/2024
760304	DNVRCOSL	42.8	10/1/2023	9/30/2024
760304	DNVRCOSO	42.8	10/1/2023	9/30/2024
760304	DNVRCOSW	34.24	10/1/2023	9/30/2024
760304	DNVRCOWS	42.8	10/1/2023	9/30/2024
760304	DNVRCOZJ	42.8	10/1/2023	9/30/2024
760304	DNVRIACO	40.66	10/1/2023	9/30/2024
760304	DNVRINXA	86.67	10/1/2023	9/30/2024
760304	DNVRMOXA	95.23	10/1/2023	9/30/2024
760304	DNVRNCMA	64.2	10/1/2023	9/30/2024
760304	DNVRPAXD	132.68	10/1/2023	9/30/2024
760304	DNVSCOBB	42.8	10/1/2023	9/30/2024
760304	DNVSILXD	262.15	10/1/2023	9/30/2024
760304	DNVSMAHI	43.87	10/1/2023	9/30/2024
760304	DNVSMNXD	42.8	10/1/2023	9/30/2024
760304	DNVTCO56	42.8	10/1/2023	9/30/2024
760304	DNVTCOUZ	42.8	10/1/2023	9/30/2024
760304	DNVTCOYA	42.8	10/1/2023	9/30/2024
760304	DNWDGAMA	53.5	10/1/2023	9/30/2024
760304	DNWDVADW	52.43	10/1/2023	9/30/2024
760304	DNYBNDXA	42.8	10/1/2023	9/30/2024
760304	DODGNDXA	42.8	10/1/2023	9/30/2024
760304	DODGNEXC	29.96	10/1/2023	9/30/2024
760304	DODSIAXO	42.8	10/1/2023	9/30/2024
760304	DOLDSDXA	42.8	10/1/2023	9/30/2024
760304	DONGILXE	77.04	10/1/2023	9/30/2024
760304	DONHIAXO	53.5	10/1/2023	9/30/2024
760304	DONITXXA	75.97	10/1/2023	9/30/2024
760304	DONNTXDO	52.43	10/1/2023	9/30/2024
760304	DOOLTXXA	148.73	10/1/2023	9/30/2024
760304	DOONIAAA	42.8	10/1/2023	9/30/2024
760304	DORAALMA	62.06	10/1/2023	9/30/2024
760304	DORAMOXA	82.39	10/1/2023	9/30/2024
760304	DORANMXC	42.8	10/1/2023	9/30/2024
760304	DORNGAXA	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	DORRMIMN	49.22	10/1/2023	9/30/2024
760304	DOSSTXXA	86.67	10/1/2023	9/30/2024
760304	DOVRARXA	82.39	10/1/2023	9/30/2024
760304	DOVRDEDV	71.69	10/1/2023	9/30/2024
760304	DOVRGAXA	83.46	10/1/2023	9/30/2024
760304	DOVRILXA	74.9	10/1/2023	9/30/2024
760304	DOVRNHCF	83.46	10/1/2023	9/30/2024
760304	DOVRNHTH	83.46	10/1/2023	9/30/2024
760304	DOVRNJDO	49.22	10/1/2023	9/30/2024
760304	DOVROKXA	69.55	10/1/2023	9/30/2024
760304	DOVRPAXD	59.92	10/1/2023	9/30/2024
760304	DOVRTNMT	88.81	10/1/2023	9/30/2024
760304	DOW ILXE	62.06	10/1/2023	9/30/2024
760304	DOWSIAXO	42.8	10/1/2023	9/30/2024
760304	DOYLTNXA	92.02	10/1/2023	9/30/2024
760304	DOZRALXA	86.67	10/1/2023	9/30/2024
760304	DPBYORXX	42.8	10/1/2023	9/30/2024
760304	DPISALXA	67.41	10/1/2023	9/30/2024
760304	DPRVCT00	65.27	10/1/2023	9/30/2024
760304	DPRVIAXO	42.8	10/1/2023	9/30/2024
760304	DPSTNYXA	118.77	10/1/2023	9/30/2024
760304	DPWRMOXA	86.67	10/1/2023	9/30/2024
760304	DPYRMTXC	42.8	10/1/2023	9/30/2024
760304	DQNCLAXA	60.99	10/1/2023	9/30/2024
760304	DRAKNDXA	42.8	10/1/2023	9/30/2024
760304	DRANORXA	42.8	10/1/2023	9/30/2024
760304	DRBHFLMA	51.36	10/1/2023	9/30/2024
760304	DRBOKYES	70.62	10/1/2023	9/30/2024
760304	DRBRMIDB	36.38	10/1/2023	9/30/2024
760304	DRBRMIFB	47.08	10/1/2023	9/30/2024
760304	DRBRMIOR	48.15	10/1/2023	9/30/2024
760304	DRBRMOXA	63.13	10/1/2023	9/30/2024
760304	DRBRVAXA	170.13	10/1/2023	9/30/2024
760304	DRBYCT00	59.92	10/1/2023	9/30/2024
760304	DRBYIAXO	42.8	10/1/2023	9/30/2024
760304	DRBYMTMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	DRBYNYDB	43.87	10/1/2023	9/30/2024
760304	DRBYVTMA	144.45	10/1/2023	9/30/2024
760304	DRCHILXE	62.06	10/1/2023	9/30/2024
760304	DRCHMAAD	40.66	10/1/2023	9/30/2024
760304	DRCHTXXA	73.83	10/1/2023	9/30/2024
760304	DRCHWIXA	105.93	10/1/2023	9/30/2024
760304	DRCKARXA	55.64	10/1/2023	9/30/2024
760304	DRCKILXD	53.5	10/1/2023	9/30/2024
760304	DRCKINXA	124.12	10/1/2023	9/30/2024
760304	DRCKMNXD	42.8	10/1/2023	9/30/2024
760304	DRCKOKXA	97.37	10/1/2023	9/30/2024
760304	DRCKTXXA	71.69	10/1/2023	9/30/2024
760304	DRCRMDDC	48.15	10/1/2023	9/30/2024
760304	DRCTMAMM	47.08	10/1/2023	9/30/2024
760304	DRDNARXA	79.18	10/1/2023	9/30/2024
760304	DRDNMOXA	55.64	10/1/2023	9/30/2024
760304	DRDRLAMA	74.9	10/1/2023	9/30/2024
760304	DREWMSMA	114.49	10/1/2023	9/30/2024
760304	DRFDILDF	48.15	10/1/2023	9/30/2024
760304	DRFDKSXA	81.32	10/1/2023	9/30/2024
760304	DRFDMIXI	56.71	10/1/2023	9/30/2024
760304	DRFDMOXA	74.9	10/1/2023	9/30/2024
760304	DRFDNHCC	67.41	10/1/2023	9/30/2024
760304	DRFDVAXA	193.67	10/1/2023	9/30/2024
760304	DRFDWIXA	54.57	10/1/2023	9/30/2024
760304	DRGSIDMA	42.8	10/1/2023	9/30/2024
760304	DRHMCT00	62.06	10/1/2023	9/30/2024
760304	DRHMKSXA	75.97	10/1/2023	9/30/2024
760304	DRHMMOXA	107	10/1/2023	9/30/2024
760304	DRHMNCEV	59.92	10/1/2023	9/30/2024
760304	DRHMNCIE	58.85	10/1/2023	9/30/2024
760304	DRHMNCRT	57.78	10/1/2023	9/30/2024
760304	DRHMNCXA	50.29	10/1/2023	9/30/2024
760304	DRHMNCXB	62.06	10/1/2023	9/30/2024
760304	DRHMNCXC	63.13	10/1/2023	9/30/2024
760304	DRHMNCXD	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	DRHMNCXE	59.92	10/1/2023	9/30/2024
760304	DRHMNCXF	58.85	10/1/2023	9/30/2024
760304	DRHMNCXG	64.2	10/1/2023	9/30/2024
760304	DRHMNCXH	57.78	10/1/2023	9/30/2024
760304	DRHMNCXM	60.99	10/1/2023	9/30/2024
760304	DRHMNCXT	62.06	10/1/2023	9/30/2024
760304	DRHMNHMC	82.39	10/1/2023	9/30/2024
760304	DRHRMEWE	125.19	10/1/2023	9/30/2024
760304	DRISMIXI	161.57	10/1/2023	9/30/2024
760304	DRKSARXA	105.93	10/1/2023	9/30/2024
760304	DRLDMTMA	42.8	10/1/2023	9/30/2024
760304	DRLDTNXA	79.18	10/1/2023	9/30/2024
760304	DRLDWIXA	101.65	10/1/2023	9/30/2024
760304	DRLKTXXA	75.97	10/1/2023	9/30/2024
760304	DRMDMTXC	42.8	10/1/2023	9/30/2024
760304	DRMDOKXA	81.32	10/1/2023	9/30/2024
760304	DRMDWIXA	103.79	10/1/2023	9/30/2024
760304	DRMNTNXA	64.2	10/1/2023	9/30/2024
760304	DRMROKMA	66.34	10/1/2023	9/30/2024
760304	DRMTARMA	78.11	10/1/2023	9/30/2024
760304	DRMTPADO	62.06	10/1/2023	9/30/2024
760304	DRNCKSXA	68.48	10/1/2023	9/30/2024
760304	DRNDILXA	55.64	10/1/2023	9/30/2024
760304	DRNDMIXG	65.27	10/1/2023	9/30/2024
760304	DRNDWIXA	60.99	10/1/2023	9/30/2024
760304	DRNGMOPL	139.1	10/1/2023	9/30/2024
760304	DRNGNDXA	42.8	10/1/2023	9/30/2024
760304	DRNTIAXO	42.8	10/1/2023	9/30/2024
760304	DRNTMIXI	51.36	10/1/2023	9/30/2024
760304	DRNTMSMA	83.46	10/1/2023	9/30/2024
760304	DRNTOKMA	59.92	10/1/2023	9/30/2024
760304	DRPGLAMA	90.95	10/1/2023	9/30/2024
760304	DRPKMIXI	118.77	10/1/2023	9/30/2024
760304	DRPKNYDP	49.22	10/1/2023	9/30/2024
760304	DRPKWA01	42.8	10/1/2023	9/30/2024
760304	DRPKWIXA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	DRPLMIDP	49.22	10/1/2023	9/30/2024
760304	DRPRNCXA	68.48	10/1/2023	9/30/2024
760304	DRPRUTMA	42.8	10/1/2023	9/30/2024
760304	DRRSCAXF	184.04	10/1/2023	9/30/2024
760304	DRRVMNXD	42.8	10/1/2023	9/30/2024
760304	DRRYNHBC	202.23	10/1/2023	9/30/2024
760304	DRRYNHEB	73.83	10/1/2023	9/30/2024
760304	DRRYPADE	53.5	10/1/2023	9/30/2024
760304	DRSDOH75	62.06	10/1/2023	9/30/2024
760304	DRSDTNXA	78.11	10/1/2023	9/30/2024
760304	DRSPTXXA	56.71	10/1/2023	9/30/2024
760304	DRSTOHXA	68.48	10/1/2023	9/30/2024
760304	DRSTTNXA	98.44	10/1/2023	9/30/2024
760304	DRSTVTYA	170.13	10/1/2023	9/30/2024
760304	DRTNIN01	59.92	10/1/2023	9/30/2024
760304	DRTNMDDR	52.43	10/1/2023	9/30/2024
760304	DRTNMOXA	87.74	10/1/2023	9/30/2024
760304	DRTNPAXD	128.4	10/1/2023	9/30/2024
760304	DRTNSCMA	55.64	10/1/2023	9/30/2024
760304	DRTNWAXX	128.4	10/1/2023	9/30/2024
760304	DRTNWIXA	70.62	10/1/2023	9/30/2024
760304	DRTRCOXC	42.8	10/1/2023	9/30/2024
760304	DRTRNYXA	117.7	10/1/2023	9/30/2024
760304	DRVLIAXO	42.8	10/1/2023	9/30/2024
760304	DRVLPADO	47.08	10/1/2023	9/30/2024
760304	DRVRVADR	48.15	10/1/2023	9/30/2024
760304	DRVYAZNO	42.8	10/1/2023	9/30/2024
760304	DRWDMNXD	42.8	10/1/2023	9/30/2024
760304	DRWDPAXD	129.47	10/1/2023	9/30/2024
760304	DRXLMOXA	66.34	10/1/2023	9/30/2024
760304	DRYDMIXG	58.85	10/1/2023	9/30/2024
760304	DRYDNYXA	135.89	10/1/2023	9/30/2024
760304	DRZTTXXB	1321.45	10/1/2023	9/30/2024
760304	DSARARXA	71.69	10/1/2023	9/30/2024
760304	DSCTCAXG	167.99	10/1/2023	9/30/2024
760304	DSDMTXXA	95.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	DSHGCAXF	127.33	10/1/2023	9/30/2024
760304	DSHLOHXA	64.2	10/1/2023	9/30/2024
760304	DSHRPAXD	135.89	10/1/2023	9/30/2024
760304	DSHVTXXA	65.27	10/1/2023	9/30/2024
760304	DSKNCAXF	94.16	10/1/2023	9/30/2024
760304	DSMNWIXA	44.94	10/1/2023	9/30/2024
760304	DSNYOKXA	79.18	10/1/2023	9/30/2024
760304	DSPAVAXA	125.19	10/1/2023	9/30/2024
760304	DSPLCAXF	95.23	10/1/2023	9/30/2024
760304	DSPLILXL	28.89	10/1/2023	9/30/2024
760304	DSSHCAXF	138.03	10/1/2023	9/30/2024
760304	DSSLMNXD	42.8	10/1/2023	9/30/2024
760304	DSTNOKXA	79.18	10/1/2023	9/30/2024
760304	DSVLNYXA	135.89	10/1/2023	9/30/2024
760304	DSVLWIXA	57.78	10/1/2023	9/30/2024
760304	DSWLVAXA	102.72	10/1/2023	9/30/2024
760304	DTCYILXC	70.62	10/1/2023	9/30/2024
760304	DTFLCA11	89.88	10/1/2023	9/30/2024
760304	DTHNAL17	107	10/1/2023	9/30/2024
760304	DTHNALAW	107	10/1/2023	9/30/2024
760304	DTHNALXA	107	10/1/2023	9/30/2024
760304	DTJHUTXC	42.8	10/1/2023	9/30/2024
760304	DTLDAZ01	42.8	10/1/2023	9/30/2024
760304	DTLKMN01	42.8	10/1/2023	9/30/2024
760304	DTLKMNDL	42.8	10/1/2023	9/30/2024
760304	DTRCILXC	334.91	10/1/2023	9/30/2024
760304	DTRTALXA	101.65	10/1/2023	9/30/2024
760304	DTRTMIAP	185.11	10/1/2023	9/30/2024
760304	DTRTMIBA	36.38	10/1/2023	9/30/2024
760304	DTRTMIBH	28.89	10/1/2023	9/30/2024
760304	DTRTMIBL	36.38	10/1/2023	9/30/2024
760304	DTRTMICL	37.45	10/1/2023	9/30/2024
760304	DTRTMIDJ	36.38	10/1/2023	9/30/2024
760304	DTRTMIDO	36.38	10/1/2023	9/30/2024
760304	DTRTMIHG	49.22	10/1/2023	9/30/2024
760304	DTRTMILX	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	DTRTMIMD	48.15	10/1/2023	9/30/2024
760304	DTRTMINI	49.22	10/1/2023	9/30/2024
760304	DTRTMIPE	48.15	10/1/2023	9/30/2024
760304	DTRTMIPG	49.22	10/1/2023	9/30/2024
760304	DTRTMIRF	48.15	10/1/2023	9/30/2024
760304	DTRTMIRV	36.38	10/1/2023	9/30/2024
760304	DTRTMITE	48.15	10/1/2023	9/30/2024
760304	DTRTMITW	49.22	10/1/2023	9/30/2024
760304	DTRTMIUV	49.22	10/1/2023	9/30/2024
760304	DTRTMIVT	49.22	10/1/2023	9/30/2024
760304	DTRTMIVW	48.15	10/1/2023	9/30/2024
760304	DTRTORXA	143.38	10/1/2023	9/30/2024
760304	DTRTTXXA	103.79	10/1/2023	9/30/2024
760304	DTTNMIMN	40.66	10/1/2023	9/30/2024
760304	DTTNMTMA	42.8	10/1/2023	9/30/2024
760304	DTTWLAXA	24.61	10/1/2023	9/30/2024
760304	DTVLVAXA	160.5	10/1/2023	9/30/2024
760304	DUBQIAFI	42.8	10/1/2023	9/30/2024
760304	DUBQIANW	42.8	10/1/2023	9/30/2024
760304	DUBQIATC	42.8	10/1/2023	9/30/2024
760304	DUBSIDXC	42.8	10/1/2023	9/30/2024
760304	DUBSILXE	81.32	10/1/2023	9/30/2024
760304	DUBSINXA	96.3	10/1/2023	9/30/2024
760304	DUBSPADU	55.64	10/1/2023	9/30/2024
760304	DUBSWYXC	42.8	10/1/2023	9/30/2024
760304	DUCRCAXF	123.05	10/1/2023	9/30/2024
760304	DUFUORXA	42.8	10/1/2023	9/30/2024
760304	DUKEOKXA	116.63	10/1/2023	9/30/2024
760304	DULCLAMA	81.32	10/1/2023	9/30/2024
760304	DULCNMXC	42.8	10/1/2023	9/30/2024
760304	DUMSARXA	66.34	10/1/2023	9/30/2024
760304	DUMSTXXA	444.05	10/1/2023	9/30/2024
760304	DUMTIAXO	42.8	10/1/2023	9/30/2024
760304	DUMTNJDM	48.15	10/1/2023	9/30/2024
760304	DUNBPADU	53.5	10/1/2023	9/30/2024
760304	DUNBWVDN	94.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	DUNDFLXA	143.38	10/1/2023	9/30/2024
760304	DUNDMIXG	56.71	10/1/2023	9/30/2024
760304	DUNDMNXA	42.8	10/1/2023	9/30/2024
760304	DUNDNYXA	162.64	10/1/2023	9/30/2024
760304	DUNNNCXA	68.48	10/1/2023	9/30/2024
760304	DUNNNCXB	67.41	10/1/2023	9/30/2024
760304	DUPOILXE	44.94	10/1/2023	9/30/2024
760304	DUPRSDXA	42.8	10/1/2023	9/30/2024
760304	DUPRSDXB	42.8	10/1/2023	9/30/2024
760304	DUQNILXE	69.55	10/1/2023	9/30/2024
760304	DURKORXA	111.28	10/1/2023	9/30/2024
760304	DURNCOMA	42.8	10/1/2023	9/30/2024
760304	DUSNLAMA	55.64	10/1/2023	9/30/2024
760304	DVBLARXA	70.62	10/1/2023	9/30/2024
760304	DVBOGAXA	86.67	10/1/2023	9/30/2024
760304	DVCKCOXC	42.8	10/1/2023	9/30/2024
760304	DVCYIAXO	42.8	10/1/2023	9/30/2024
760304	DVCYNEXL	321	10/1/2023	9/30/2024
760304	DVDVPAXD	124.12	10/1/2023	9/30/2024
760304	DVFXMEMA	161.57	10/1/2023	9/30/2024
760304	DVLKNDXA	42.8	10/1/2023	9/30/2024
760304	DVLLWAXX	42.8	10/1/2023	9/30/2024
760304	DVNPIADT	42.8	10/1/2023	9/30/2024
760304	DVNPIAEA	42.8	10/1/2023	9/30/2024
760304	DVNPIAEQ	36.38	10/1/2023	9/30/2024
760304	DVNPIAFS	92.02	10/1/2023	9/30/2024
760304	DVNPIANE	42.8	10/1/2023	9/30/2024
760304	DVNPIANW	42.8	10/1/2023	9/30/2024
760304	DVNPIAWS	42.8	10/1/2023	9/30/2024
760304	DVPLNYDP	82.39	10/1/2023	9/30/2024
760304	DVPTNYDT	108.07	10/1/2023	9/30/2024
760304	DVPTOKXA	75.97	10/1/2023	9/30/2024
760304	DVPTVADP	178.69	10/1/2023	9/30/2024
760304	DVPTWAXX	42.8	10/1/2023	9/30/2024
760304	DVRNILXC	54.57	10/1/2023	9/30/2024
760304	DVRSTXXA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	DVSNMIXG	51.36	10/1/2023	9/30/2024
760304	DVSNNCPO	60.99	10/1/2023	9/30/2024
760304	DVSNOKXA	113.42	10/1/2023	9/30/2024
760304	DWCYIAXO	42.8	10/1/2023	9/30/2024
760304	DWGCMIXG	56.71	10/1/2023	9/30/2024
760304	DWGHILDH	64.2	10/1/2023	9/30/2024
760304	DWGHKSXA	74.9	10/1/2023	9/30/2024
760304	DWGVILDG	28.89	10/1/2023	9/30/2024
760304	DWNGMOFR	86.67	10/1/2023	9/30/2024
760304	DWNSILXD	55.64	10/1/2023	9/30/2024
760304	DWNSKSXA	79.18	10/1/2023	9/30/2024
760304	DWNVCA11	93.09	10/1/2023	9/30/2024
760304	DWNYCAXF	70.62	10/1/2023	9/30/2024
760304	DWNYCAXG	72.76	10/1/2023	9/30/2024
760304	DWNYIDMA	40.66	10/1/2023	9/30/2024
760304	DWPKFLXA	71.69	10/1/2023	9/30/2024
760304	DWSNGAXA	62.06	10/1/2023	9/30/2024
760304	DWSNMNXD	42.8	10/1/2023	9/30/2024
760304	DWSNPADA	52.43	10/1/2023	9/30/2024
760304	DWSNTXXA	65.27	10/1/2023	9/30/2024
760304	DWSPKYES	92.02	10/1/2023	9/30/2024
760304	DWSTSCXA	70.62	10/1/2023	9/30/2024
760304	DWTOWAXA	42.8	10/1/2023	9/30/2024
760304	DWTTARXA	80.25	10/1/2023	9/30/2024
760304	DWTTIAXO	57.78	10/1/2023	9/30/2024
760304	DWTTMIXG	50.29	10/1/2023	9/30/2024
760304	DWTTMOXA	69.55	10/1/2023	9/30/2024
760304	DWTWPADT	51.36	10/1/2023	9/30/2024
760304	DWVLGAXA	69.55	10/1/2023	9/30/2024
760304	DWVLGAXB	69.55	10/1/2023	9/30/2024
760304	DWVLTXDW	60.99	10/1/2023	9/30/2024
760304	DXBRMACH	43.87	10/1/2023	9/30/2024
760304	DXCYOHXA	93.09	10/1/2023	9/30/2024
760304	DXFDMEKI	110.21	10/1/2023	9/30/2024
760304	DXMLALXA	103.79	10/1/2023	9/30/2024
760304	DXNTNHXA	194.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	DXTRGAXA	75.97	10/1/2023	9/30/2024
760304	DXTRIAXO	42.8	10/1/2023	9/30/2024
760304	DXTRMEMA	150.87	10/1/2023	9/30/2024
760304	DXTRMIDX	50.29	10/1/2023	9/30/2024
760304	DXTRMNXA	42.8	10/1/2023	9/30/2024
760304	DXTRMOMA	115.56	10/1/2023	9/30/2024
760304	DXTRNMXC	42.8	10/1/2023	9/30/2024
760304	DXTRNYXA	169.06	10/1/2023	9/30/2024
760304	DYBGTNMA	74.9	10/1/2023	9/30/2024
760304	DYBHFL05	39.59	10/1/2023	9/30/2024
760304	DYBHFLDU	39.59	10/1/2023	9/30/2024
760304	DYBHFLFN	51.36	10/1/2023	9/30/2024
760304	DYBHFLMA	39.59	10/1/2023	9/30/2024
760304	DYBHFLMN	39.59	10/1/2023	9/30/2024
760304	DYBHFLOB	52.43	10/1/2023	9/30/2024
760304	DYBHFLOS	54.57	10/1/2023	9/30/2024
760304	DYBHFLPO	39.59	10/1/2023	9/30/2024
760304	DYBHFLWS	39.59	10/1/2023	9/30/2024
760304	DYBKWVXA	105.93	10/1/2023	9/30/2024
760304	DYCKORXX	42.8	10/1/2023	9/30/2024
760304	DYERTNMT	69.55	10/1/2023	9/30/2024
760304	DYLNLAMA	60.99	10/1/2023	9/30/2024
760304	DYRNPAXD	85.6	10/1/2023	9/30/2024
760304	DYSRIAXO	42.8	10/1/2023	9/30/2024
760304	DYSSARXA	63.13	10/1/2023	9/30/2024
760304	DYTNIAXO	42.8	10/1/2023	9/30/2024
760304	DYTNIDMA	40.66	10/1/2023	9/30/2024
760304	DYTNNDXA	42.8	10/1/2023	9/30/2024
760304	DYTNNV11	65.27	10/1/2023	9/30/2024
760304	DYTNOH01	36.38	10/1/2023	9/30/2024
760304	DYTNOH15	36.38	10/1/2023	9/30/2024
760304	DYTNOH22	36.38	10/1/2023	9/30/2024
760304	DYTNOH23	49.22	10/1/2023	9/30/2024
760304	DYTNOH25	47.08	10/1/2023	9/30/2024
760304	DYTNOH26	48.15	10/1/2023	9/30/2024
760304	DYTNOH27	47.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	DYTNOH29	48.15	10/1/2023	9/30/2024
760304	DYTNOH89	49.22	10/1/2023	9/30/2024
760304	DYTNOHIB	36.38	10/1/2023	9/30/2024
760304	DYTNOHIH	56.71	10/1/2023	9/30/2024
760304	DYTNOHIS	36.38	10/1/2023	9/30/2024
760304	DYTNOHKT	36.38	10/1/2023	9/30/2024
760304	DYTNORXA	42.8	10/1/2023	9/30/2024
760304	DYTNTNMA	69.55	10/1/2023	9/30/2024
760304	DYTNTXDY	65.27	10/1/2023	9/30/2024
760304	DYTNVAXA	69.55	10/1/2023	9/30/2024
760304	DYTNWA01	42.8	10/1/2023	9/30/2024
760304	DYTWOHXA	54.57	10/1/2023	9/30/2024
760304	DYTWPADB	50.29	10/1/2023	9/30/2024
760304	DYVLIAXO	42.8	10/1/2023	9/30/2024
760304	DYVLORXX	186.18	10/1/2023	9/30/2024
760304	EAGLCOXC	42.8	10/1/2023	9/30/2024
760304	EAGLIDNM	42.8	10/1/2023	9/30/2024
760304	EAGLPAEG	51.36	10/1/2023	9/30/2024
760304	EAGLWIXA	44.94	10/1/2023	9/30/2024
760304	EAGNMNLB	42.8	10/1/2023	9/30/2024
760304	EAGNMNZO	70.62	10/1/2023	9/30/2024
760304	EARLARMA	55.64	10/1/2023	9/30/2024
760304	EATNCOMA	42.8	10/1/2023	9/30/2024
760304	EATNIN01	52.43	10/1/2023	9/30/2024
760304	EATNNJEA	41.73	10/1/2023	9/30/2024
760304	EATNOHXA	57.78	10/1/2023	9/30/2024
760304	EAURNYEA	43.87	10/1/2023	9/30/2024
760304	EAVLMOXA	100.58	10/1/2023	9/30/2024
760304	EAVLTNMA	63.13	10/1/2023	9/30/2024
760304	EBNDNCXA	74.9	10/1/2023	9/30/2024
760304	EBNKWVPY	85.6	10/1/2023	9/30/2024
760304	EBNSPAEB	48.15	10/1/2023	9/30/2024
760304	EBRDPAXE	124.12	10/1/2023	9/30/2024
760304	EBRLPAXE	70.62	10/1/2023	9/30/2024
760304	EBRNTXXA	65.27	10/1/2023	9/30/2024
760304	EBSTMASA	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	EBTNGAMA	68.48	10/1/2023	9/30/2024
760304	EBWRMABE	40.66	10/1/2023	9/30/2024
760304	ECHCINEC	53.5	10/1/2023	9/30/2024
760304	ECHGILEH	57.78	10/1/2023	9/30/2024
760304	ECHNMNXE	42.8	10/1/2023	9/30/2024
760304	ECHOALXA	97.37	10/1/2023	9/30/2024
760304	ECHOMNXE	42.8	10/1/2023	9/30/2024
760304	ECHOORXA	93.09	10/1/2023	9/30/2024
760304	ECKRCOXC	42.8	10/1/2023	9/30/2024
760304	ECKRMIXI	128.4	10/1/2023	9/30/2024
760304	ECLCALXA	64.2	10/1/2023	9/30/2024
760304	ECLDOH73	50.29	10/1/2023	9/30/2024
760304	ECLROHXC	57.78	10/1/2023	9/30/2024
760304	ECLVOHEA	47.08	10/1/2023	9/30/2024
760304	ECNRMTXC	42.8	10/1/2023	9/30/2024
760304	ECRCUTMA	42.8	10/1/2023	9/30/2024
760304	ECRNVTXA	157.29	10/1/2023	9/30/2024
760304	ECTNOH48	49.22	10/1/2023	9/30/2024
760304	ECTRTXXA	116.63	10/1/2023	9/30/2024
760304	EDBGIN01	56.71	10/1/2023	9/30/2024
760304	EDBGNDXA	42.8	10/1/2023	9/30/2024
760304	EDBGTXEB	50.29	10/1/2023	9/30/2024
760304	EDBGVAXA	383.06	10/1/2023	9/30/2024
760304	EDBHSCMA	68.48	10/1/2023	9/30/2024
760304	EDBQILXS	83.46	10/1/2023	9/30/2024
760304	EDCHTXED	55.64	10/1/2023	9/30/2024
760304	EDENNCXB	68.48	10/1/2023	9/30/2024
760304	EDENNYED	43.87	10/1/2023	9/30/2024
760304	EDENTXXA	135.89	10/1/2023	9/30/2024
760304	EDENWIXC	68.48	10/1/2023	9/30/2024
760304	EDFDSCMA	62.06	10/1/2023	9/30/2024
760304	EDGLMAMA	43.87	10/1/2023	9/30/2024
760304	EDGLNDXA	42.8	10/1/2023	9/30/2024
760304	EDGRLAMA	67.41	10/1/2023	9/30/2024
760304	EDGRMAPP	53.5	10/1/2023	9/30/2024
760304	EDGRWIXA	95.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	EDHZIDMA	40.66	10/1/2023	9/30/2024
760304	EDINMOEX	75.97	10/1/2023	9/30/2024
760304	EDLSILXD	55.64	10/1/2023	9/30/2024
760304	EDMDOKMA	53.5	10/1/2023	9/30/2024
760304	EDMNNDXA	42.8	10/1/2023	9/30/2024
760304	EDMRMIXG	69.55	10/1/2023	9/30/2024
760304	EDMRNDXA	42.8	10/1/2023	9/30/2024
760304	EDMTCAXF	70.62	10/1/2023	9/30/2024
760304	EDMTILEX	47.08	10/1/2023	9/30/2024
760304	EDMTSDXA	42.8	10/1/2023	9/30/2024
760304	EDNAKSXA	57.78	10/1/2023	9/30/2024
760304	EDNATXED	97.37	10/1/2023	9/30/2024
760304	EDNBPAXE	78.11	10/1/2023	9/30/2024
760304	EDNDILDU	53.5	10/1/2023	9/30/2024
760304	EDOMVAXA	70.62	10/1/2023	9/30/2024
760304	EDONOHXA	79.18	10/1/2023	9/30/2024
760304	EDPRMNEP	42.8	10/1/2023	9/30/2024
760304	EDPRMNGP	42.8	10/1/2023	9/30/2024
760304	EDSNGAXA	70.62	10/1/2023	9/30/2024
760304	EDSNNEXH	42.8	10/1/2023	9/30/2024
760304	EDSNNJED	49.22	10/1/2023	9/30/2024
760304	EDSNTXXA	72.76	10/1/2023	9/30/2024
760304	EDSNWAXX	143.38	10/1/2023	9/30/2024
760304	EDSPMOXA	79.18	10/1/2023	9/30/2024
760304	EDTNILEN	42.8	10/1/2023	9/30/2024
760304	EDTNMEEE	202.23	10/1/2023	9/30/2024
760304	EDTNMSXA	89.88	10/1/2023	9/30/2024
760304	EDTNNCXA	86.67	10/1/2023	9/30/2024
760304	EDTNNYET	102.72	10/1/2023	9/30/2024
760304	EDTNPAED	48.15	10/1/2023	9/30/2024
760304	EDVLIAXP	42.8	10/1/2023	9/30/2024
760304	EDVLILXE	107	10/1/2023	9/30/2024
760304	EDVLKYMA	104.86	10/1/2023	9/30/2024
760304	EDVLORXA	42.8	10/1/2023	9/30/2024
760304	EDVRNJ01	56.71	10/1/2023	9/30/2024
760304	EDVYMNXE	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	EDWDIAXO	42.8	10/1/2023	9/30/2024
760304	EDWDILXE	93.09	10/1/2023	9/30/2024
760304	EDWDMDEG	49.22	10/1/2023	9/30/2024
760304	EDWDTXTW	74.9	10/1/2023	9/30/2024
760304	EDWLWAXA	42.8	10/1/2023	9/30/2024
760304	EDWRCA01	74.9	10/1/2023	9/30/2024
760304	EDWRCOXC	42.8	10/1/2023	9/30/2024
760304	EDWRMIXG	62.06	10/1/2023	9/30/2024
760304	EDWRMSDS	64.2	10/1/2023	9/30/2024
760304	EDWRNYXA	208.65	10/1/2023	9/30/2024
760304	EFFDVTMA	95.23	10/1/2023	9/30/2024
760304	EFHMILXC	322.07	10/1/2023	9/30/2024
760304	EFHMKSXA	74.9	10/1/2023	9/30/2024
760304	EGBANYXA	188.32	10/1/2023	9/30/2024
760304	EGBNMNXE	42.8	10/1/2023	9/30/2024
760304	EGBTSDXA	42.8	10/1/2023	9/30/2024
760304	EGCKORXX	98.44	10/1/2023	9/30/2024
760304	EGFKMNWI	42.8	10/1/2023	9/30/2024
760304	EGGVIAAE	42.8	10/1/2023	9/30/2024
760304	EGGVIACO	42.8	10/1/2023	9/30/2024
760304	EGHRWIXA	75.97	10/1/2023	9/30/2024
760304	EGLKCAXF	133.75	10/1/2023	9/30/2024
760304	EGLKMNXE	42.8	10/1/2023	9/30/2024
760304	EGLKMSXA	79.18	10/1/2023	9/30/2024
760304	EGLKTXEG	73.83	10/1/2023	9/30/2024
760304	EGLLFLBG	80.25	10/1/2023	9/30/2024
760304	EGLLFLIH	82.39	10/1/2023	9/30/2024
760304	EGLNTXXA	666.61	10/1/2023	9/30/2024
760304	EGLNWVXA	127.33	10/1/2023	9/30/2024
760304	EGLVNYGL	44.94	10/1/2023	9/30/2024
760304	EGMRPAXE	145.52	10/1/2023	9/30/2024
760304	EGNBNYEG	40.66	10/1/2023	9/30/2024
760304	EGPKMTMA	42.8	10/1/2023	9/30/2024
760304	EGPSTXEP	118.77	10/1/2023	9/30/2024
760304	EGPTWIXA	54.57	10/1/2023	9/30/2024
760304	EGRKVAXA	120.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	EGRNRICH	42.8	10/1/2023	9/30/2024
760304	EGRVWIXA	108.07	10/1/2023	9/30/2024
760304	EGSPMOXA	113.42	10/1/2023	9/30/2024
760304	EGTNKSXA	59.92	10/1/2023	9/30/2024
760304	EGTNMNXE	42.8	10/1/2023	9/30/2024
760304	EGTNMOXA	60.99	10/1/2023	9/30/2024
760304	EGTNOHXA	79.18	10/1/2023	9/30/2024
760304	EGTNOKXA	153.01	10/1/2023	9/30/2024
760304	EGTNWIXA	56.71	10/1/2023	9/30/2024
760304	EGTWNJET	51.36	10/1/2023	9/30/2024
760304	EGVGILEG	36.38	10/1/2023	9/30/2024
760304	EGVGILIF	36.38	10/1/2023	9/30/2024
760304	EHCYNJEH	83.46	10/1/2023	9/30/2024
760304	EHLNMTMA	42.8	10/1/2023	9/30/2024
760304	EHMPMARA	74.9	10/1/2023	9/30/2024
760304	EHRHSCXA	86.67	10/1/2023	9/30/2024
760304	EHRNAZXF	192.6	10/1/2023	9/30/2024
760304	EHRTCT01	55.64	10/1/2023	9/30/2024
760304	EHRTCT02	55.64	10/1/2023	9/30/2024
760304	EHTNCT00	60.99	10/1/2023	9/30/2024
760304	EHTNNYEH	64.2	10/1/2023	9/30/2024
760304	EHTPNJ21	42.8	10/1/2023	9/30/2024
760304	EHVNCT00	60.99	10/1/2023	9/30/2024
760304	EJRDMIMN	58.85	10/1/2023	9/30/2024
760304	EKBNIDXC	42.8	10/1/2023	9/30/2024
760304	EKCKCA11	71.69	10/1/2023	9/30/2024
760304	EKCYIDXA	42.8	10/1/2023	9/30/2024
760304	EKCYKSXA	65.27	10/1/2023	9/30/2024
760304	EKCYOKMA	104.86	10/1/2023	9/30/2024
760304	EKDRIAAE	42.8	10/1/2023	9/30/2024
760304	EKGVCAXG	72.76	10/1/2023	9/30/2024
760304	EKGVCAXH	78.11	10/1/2023	9/30/2024
760304	EKGVCAXI	73.83	10/1/2023	9/30/2024
760304	EKGVCAXJ	74.9	10/1/2023	9/30/2024
760304	EKGVILAA	36.38	10/1/2023	9/30/2024
760304	EKHRIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	EKHTIAXP	42.8	10/1/2023	9/30/2024
760304	EKHTILXC	96.3	10/1/2023	9/30/2024
760304	EKHTIN01	52.43	10/1/2023	9/30/2024
760304	EKHTINXA	52.43	10/1/2023	9/30/2024
760304	EKHTINXB	55.64	10/1/2023	9/30/2024
760304	EKHTKSXA	110.21	10/1/2023	9/30/2024
760304	EKHTTXXA	105.93	10/1/2023	9/30/2024
760304	EKLDMOXA	57.78	10/1/2023	9/30/2024
760304	EKLDPAXE	176.55	10/1/2023	9/30/2024
760304	EKLKMTXC	42.8	10/1/2023	9/30/2024
760304	EKLKWIXB	49.22	10/1/2023	9/30/2024
760304	EKLKWIXC	49.22	10/1/2023	9/30/2024
760304	EKLYOKXA	79.18	10/1/2023	9/30/2024
760304	EKMDWIXA	52.43	10/1/2023	9/30/2024
760304	EKNSARXA	51.36	10/1/2023	9/30/2024
760304	EKNSTXXA	83.46	10/1/2023	9/30/2024
760304	EKNSWVDV	131.61	10/1/2023	9/30/2024
760304	EKRGMDEL	47.08	10/1/2023	9/30/2024
760304	EKRGMDPK	47.08	10/1/2023	9/30/2024
760304	EKRVMNBB	42.8	10/1/2023	9/30/2024
760304	EKRVMNER	42.8	10/1/2023	9/30/2024
760304	EKTNKYMA	74.9	10/1/2023	9/30/2024
760304	EKTNMDEK	72.76	10/1/2023	9/30/2024
760304	EKTNMIXG	71.69	10/1/2023	9/30/2024
760304	EKTNORXB	42.8	10/1/2023	9/30/2024
760304	EKTNSDXA	42.8	10/1/2023	9/30/2024
760304	EKTNVAXA	83.46	10/1/2023	9/30/2024
760304	EKVLILXE	60.99	10/1/2023	9/30/2024
760304	EKVWWVEV	82.39	10/1/2023	9/30/2024
760304	ELANARXA	83.46	10/1/2023	9/30/2024
760304	ELBAALXA	89.88	10/1/2023	9/30/2024
760304	ELBAIDXC	42.8	10/1/2023	9/30/2024
760304	ELBANERB	42.8	10/1/2023	9/30/2024
760304	ELBANYEB	49.22	10/1/2023	9/30/2024
760304	ELBGWAXA	42.8	10/1/2023	9/30/2024
760304	ELBLGAXA	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ELBLOHXA	89.88	10/1/2023	9/30/2024
760304	ELBNILEU	56.71	10/1/2023	9/30/2024
760304	ELBONCMA	81.32	10/1/2023	9/30/2024
760304	ELBOWVXA	174.41	10/1/2023	9/30/2024
760304	ELBRCOMA	42.8	10/1/2023	9/30/2024
760304	ELBRIAXO	42.8	10/1/2023	9/30/2024
760304	ELBRINXA	53.5	10/1/2023	9/30/2024
760304	ELBRTXXA	74.9	10/1/2023	9/30/2024
760304	ELBTALXA	69.55	10/1/2023	9/30/2024
760304	ELBTALXB	72.76	10/1/2023	9/30/2024
760304	ELCHWIXA	94.16	10/1/2023	9/30/2024
760304	ELCJCA11	65.27	10/1/2023	9/30/2024
760304	ELCJCABB	65.27	10/1/2023	9/30/2024
760304	ELCMTXEL	78.11	10/1/2023	9/30/2024
760304	ELCNCA01	74.9	10/1/2023	9/30/2024
760304	ELCTTXXA	59.92	10/1/2023	9/30/2024
760304	ELCVNYEV	51.36	10/1/2023	9/30/2024
760304	ELCYKYES	180.83	10/1/2023	9/30/2024
760304	ELCYMDEL	47.08	10/1/2023	9/30/2024
760304	ELCYNCXA	73.83	10/1/2023	9/30/2024
760304	ELCYOKXA	78.11	10/1/2023	9/30/2024
760304	ELCYOKXB	78.11	10/1/2023	9/30/2024
760304	ELCYPAEC	52.43	10/1/2023	9/30/2024
760304	ELDAIAAL	42.8	10/1/2023	9/30/2024
760304	ELDAIAXO	42.8	10/1/2023	9/30/2024
760304	ELDDILXC	81.32	10/1/2023	9/30/2024
760304	ELDDPAEL	67.41	10/1/2023	9/30/2024
760304	ELDLMN01	42.8	10/1/2023	9/30/2024
760304	ELDLMNXA	42.8	10/1/2023	9/30/2024
760304	ELDLNDXA	42.8	10/1/2023	9/30/2024
760304	ELDNIAXO	42.8	10/1/2023	9/30/2024
760304	ELDNMOEX	110.21	10/1/2023	9/30/2024
760304	ELDOARMA	59.92	10/1/2023	9/30/2024
760304	ELDOKSST	59.92	10/1/2023	9/30/2024
760304	ELDPNYEU	81.32	10/1/2023	9/30/2024
760304	ELDROHXA	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ELDROKMA	123.05	10/1/2023	9/30/2024
760304	ELDRPAXE	124.12	10/1/2023	9/30/2024
760304	ELDRTXXA	140.17	10/1/2023	9/30/2024
760304	ELDRWIXA	75.97	10/1/2023	9/30/2024
760304	ELEVWIXA	55.64	10/1/2023	9/30/2024
760304	ELFDTXXA	65.27	10/1/2023	9/30/2024
760304	ELFRAZXC	42.8	10/1/2023	9/30/2024
760304	ELGNIAAB	42.8	10/1/2023	9/30/2024
760304	ELGNILEL	53.5	10/1/2023	9/30/2024
760304	ELGNKSXA	79.18	10/1/2023	9/30/2024
760304	ELGNMNXE	42.8	10/1/2023	9/30/2024
760304	ELGNNDXA	42.8	10/1/2023	9/30/2024
760304	ELGNNEXH	33.17	10/1/2023	9/30/2024
760304	ELGNOKXA	82.39	10/1/2023	9/30/2024
760304	ELGNORXX	156.22	10/1/2023	9/30/2024
760304	ELGNTXEL	59.92	10/1/2023	9/30/2024
760304	ELIDNMXC	42.8	10/1/2023	9/30/2024
760304	ELIDOHXA	87.74	10/1/2023	9/30/2024
760304	ELIZILXD	42.8	10/1/2023	9/30/2024
760304	ELJYGAXA	83.46	10/1/2023	9/30/2024
760304	ELK CA11	118.77	10/1/2023	9/30/2024
760304	ELK WA01	42.8	10/1/2023	9/30/2024
760304	ELKHNENW	42.8	10/1/2023	9/30/2024
760304	ELKHWIXB	68.48	10/1/2023	9/30/2024
760304	ELKHWIXC	66.34	10/1/2023	9/30/2024
760304	ELKNNCXA	73.83	10/1/2023	9/30/2024
760304	ELKONVXF	113.42	10/1/2023	9/30/2024
760304	ELKRMIMN	50.29	10/1/2023	9/30/2024
760304	ELLGILXE	99.51	10/1/2023	9/30/2024
760304	ELLKMNXE	42.8	10/1/2023	9/30/2024
760304	ELLKWIXA	70.62	10/1/2023	9/30/2024
760304	ELLNKSXA	90.95	10/1/2023	9/30/2024
760304	ELLRSCXA	74.9	10/1/2023	9/30/2024
760304	ELLSKSXA	53.5	10/1/2023	9/30/2024
760304	ELLTIAXO	42.8	10/1/2023	9/30/2024
760304	ELLTILXC	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ELMAIAXO	42.8	10/1/2023	9/30/2024
760304	ELMAWAXA	42.8	10/1/2023	9/30/2024
760304	ELMGCAXF	99.51	10/1/2023	9/30/2024
760304	ELMNAKXA	9669.59	10/1/2023	9/30/2024
760304	ELMNAKXG	9669.59	10/1/2023	9/30/2024
760304	ELMNCA01	70.62	10/1/2023	9/30/2024
760304	ELMNCAEI	70.62	10/1/2023	9/30/2024
760304	ELMOMOXA	101.65	10/1/2023	9/30/2024
760304	ELMOMTXC	36.38	10/1/2023	9/30/2024
760304	ELMRMNXE	42.8	10/1/2023	9/30/2024
760304	ELMROHXA	56.71	10/1/2023	9/30/2024
760304	ELMTALXA	62.06	10/1/2023	9/30/2024
760304	ELMTWYXC	42.8	10/1/2023	9/30/2024
760304	ELNMMAPL	66.34	10/1/2023	9/30/2024
760304	ELNRINXA	65.27	10/1/2023	9/30/2024
760304	ELNSMIMN	48.15	10/1/2023	9/30/2024
760304	ELOYAZ01	40.66	10/1/2023	9/30/2024
760304	ELOYAZ05	42.8	10/1/2023	9/30/2024
760304	ELPNSDCO	40.66	10/1/2023	9/30/2024
760304	ELPSCOXC	42.8	10/1/2023	9/30/2024
760304	ELPSILXD	56.71	10/1/2023	9/30/2024
760304	ELPSTX98	39.59	10/1/2023	9/30/2024
760304	ELPSTXEA	38.52	10/1/2023	9/30/2024
760304	ELPSTXEY	39.59	10/1/2023	9/30/2024
760304	ELPSTXHA	51.36	10/1/2023	9/30/2024
760304	ELPSTXHC	55.64	10/1/2023	9/30/2024
760304	ELPSTXMA	39.59	10/1/2023	9/30/2024
760304	ELPSTXMS	53.5	10/1/2023	9/30/2024
760304	ELPSTXNE	51.36	10/1/2023	9/30/2024
760304	ELPSTXNO	40.66	10/1/2023	9/30/2024
760304	ELPSTXSE	49.22	10/1/2023	9/30/2024
760304	ELPSTXSH	53.5	10/1/2023	9/30/2024
760304	ELPSTXYS	52.43	10/1/2023	9/30/2024
760304	ELRBNCXA	120.91	10/1/2023	9/30/2024
760304	ELRDILXE	78.11	10/1/2023	9/30/2024
760304	ELRGIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ELRGMOXA	74.9	10/1/2023	9/30/2024
760304	ELRICAXF	109.14	10/1/2023	9/30/2024
760304	ELRNOKMA	59.92	10/1/2023	9/30/2024
760304	ELRSMNXE	42.8	10/1/2023	9/30/2024
760304	ELRTNMXC	42.8	10/1/2023	9/30/2024
760304	ELRYWIXA	78.11	10/1/2023	9/30/2024
760304	ELSBCA11	65.27	10/1/2023	9/30/2024
760304	ELSBMOTW	66.34	10/1/2023	9/30/2024
760304	ELSGCA12	52.43	10/1/2023	9/30/2024
760304	ELSHILES	55.64	10/1/2023	9/30/2024
760304	ELSIMIXG	64.2	10/1/2023	9/30/2024
760304	ELSINEXS	42.8	10/1/2023	9/30/2024
760304	ELSNAKXG	9669.59	10/1/2023	9/30/2024
760304	ELSNCAXF	79.18	10/1/2023	9/30/2024
760304	ELSNCAXG	86.67	10/1/2023	9/30/2024
760304	ELSNMOXA	112.35	10/1/2023	9/30/2024
760304	ELSZTXXA	72.76	10/1/2023	9/30/2024
760304	ELTNILXC	649.49	10/1/2023	9/30/2024
760304	ELTNMOXA	103.79	10/1/2023	9/30/2024
760304	ELTNNYXA	140.17	10/1/2023	9/30/2024
760304	ELTNTN01	68.48	10/1/2023	9/30/2024
760304	ELTNTNXA	68.48	10/1/2023	9/30/2024
760304	ELTOLAXA	70.62	10/1/2023	9/30/2024
760304	ELTPWAXX	42.8	10/1/2023	9/30/2024
760304	ELTRCA11	65.27	10/1/2023	9/30/2024
760304	ELVLGAXA	78.11	10/1/2023	9/30/2024
760304	ELVLILXD	66.34	10/1/2023	9/30/2024
760304	ELVLINXA	49.22	10/1/2023	9/30/2024
760304	ELVLMSMA	95.23	10/1/2023	9/30/2024
760304	ELVLNMXC	42.8	10/1/2023	9/30/2024
760304	ELVLNYEL	75.97	10/1/2023	9/30/2024
760304	ELVLTXXA	82.39	10/1/2023	9/30/2024
760304	ELVROH38	57.78	10/1/2023	9/30/2024
760304	ELWDCAXF	100.58	10/1/2023	9/30/2024
760304	ELWDILAW	55.64	10/1/2023	9/30/2024
760304	ELWDIN01	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ELWDNENW	40.66	10/1/2023	9/30/2024
760304	ELWNILXC	65.27	10/1/2023	9/30/2024
760304	ELWOIAXO	42.8	10/1/2023	9/30/2024
760304	ELWOILXD	62.06	10/1/2023	9/30/2024
760304	ELWOKSNO	79.18	10/1/2023	9/30/2024
760304	ELWOMEMA	154.08	10/1/2023	9/30/2024
760304	ELWOMIXH	64.2	10/1/2023	9/30/2024
760304	ELWOMNXE	42.8	10/1/2023	9/30/2024
760304	ELWOWI11	62.06	10/1/2023	9/30/2024
760304	ELY IAXO	42.8	10/1/2023	9/30/2024
760304	ELY MNXE	42.8	10/1/2023	9/30/2024
760304	ELY NV01	156.22	10/1/2023	9/30/2024
760304	ELYNILXC	64.2	10/1/2023	9/30/2024
760304	ELYNMOXA	65.27	10/1/2023	9/30/2024
760304	ELYNWVXA	140.17	10/1/2023	9/30/2024
760304	ELYROHXA	59.92	10/1/2023	9/30/2024
760304	ELYROHXB	57.78	10/1/2023	9/30/2024
760304	ELYROHXD	59.92	10/1/2023	9/30/2024
760304	ELYROHXE	59.92	10/1/2023	9/30/2024
760304	ELYSMNXE	42.8	10/1/2023	9/30/2024
760304	ELZBCO01	42.8	10/1/2023	9/30/2024
760304	ELZBILXA	78.11	10/1/2023	9/30/2024
760304	ELZBINXA	57.78	10/1/2023	9/30/2024
760304	ELZBLAXA	121.98	10/1/2023	9/30/2024
760304	ELZBNJEL	46.01	10/1/2023	9/30/2024
760304	ELZBPAEL	48.15	10/1/2023	9/30/2024
760304	ELZBWVCT	127.33	10/1/2023	9/30/2024
760304	ELZTPAET	67.41	10/1/2023	9/30/2024
760304	EMBGIAXP	42.8	10/1/2023	9/30/2024
760304	EMBGMDEM	94.16	10/1/2023	9/30/2024
760304	EMBRMNXE	42.8	10/1/2023	9/30/2024
760304	EMCKNENW	40.66	10/1/2023	9/30/2024
760304	EMCYNCXA	62.06	10/1/2023	9/30/2024
760304	EMDNILXC	81.32	10/1/2023	9/30/2024
760304	EMERMOXA	67.41	10/1/2023	9/30/2024
760304	EMERNJEM	117.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	EMEROKXA	114.49	10/1/2023	9/30/2024
760304	EMHRILET	48.15	10/1/2023	9/30/2024
760304	EMHSTXXA	70.62	10/1/2023	9/30/2024
760304	EMIRILXD	65.27	10/1/2023	9/30/2024
760304	EMIRMIXJ	50.29	10/1/2023	9/30/2024
760304	EMIRNYEM	90.95	10/1/2023	9/30/2024
760304	EMLKMEXA	199.02	10/1/2023	9/30/2024
760304	EMLNILEM	42.8	10/1/2023	9/30/2024
760304	EMLNMEBI	267.5	10/1/2023	9/30/2024
760304	EMLYMNXA	42.8	10/1/2023	9/30/2024
760304	EMMNMNXE	42.8	10/1/2023	9/30/2024
760304	EMMSPA01	108.07	10/1/2023	9/30/2024
760304	EMMSPAXE	108.07	10/1/2023	9/30/2024
760304	EMMTIDMA	40.66	10/1/2023	9/30/2024
760304	EMMTKSXA	60.99	10/1/2023	9/30/2024
760304	EMMTMIXG	64.2	10/1/2023	9/30/2024
760304	EMMTNDXA	42.8	10/1/2023	9/30/2024
760304	EMNNINXA	63.13	10/1/2023	9/30/2024
760304	EMNNKYES	62.06	10/1/2023	9/30/2024
760304	EMNNKYPL	59.92	10/1/2023	9/30/2024
760304	EMNNMOXA	116.63	10/1/2023	9/30/2024
760304	EMPRKS08	59.92	10/1/2023	9/30/2024
760304	EMPRMIXI	40.66	10/1/2023	9/30/2024
760304	EMPRNV11	96.3	10/1/2023	9/30/2024
760304	EMPRORXX	42.8	10/1/2023	9/30/2024
760304	EMPRPAXE	147.66	10/1/2023	9/30/2024
760304	EMPRVABS	153.01	10/1/2023	9/30/2024
760304	EMPRVAXA	153.01	10/1/2023	9/30/2024
760304	EMRYSDXA	42.8	10/1/2023	9/30/2024
760304	EMRYTXXA	125.19	10/1/2023	9/30/2024
760304	EMSNARXA	102.72	10/1/2023	9/30/2024
760304	EMSNIAXO	42.8	10/1/2023	9/30/2024
760304	EMSNNENW	40.66	10/1/2023	9/30/2024
760304	EMSPARXA	52.43	10/1/2023	9/30/2024
760304	EMTNILXA	105.93	10/1/2023	9/30/2024
760304	EMTNPAXE	107	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	EMWDILXD	57.78	10/1/2023	9/30/2024
760304	EMWDWIXA	64.2	10/1/2023	9/30/2024
760304	ENCLTXEC	105.93	10/1/2023	9/30/2024
760304	ENCMWYXC	42.8	10/1/2023	9/30/2024
760304	ENCNTXXA	86.67	10/1/2023	9/30/2024
760304	ENCTCA12	65.27	10/1/2023	9/30/2024
760304	ENDCNYEN	88.81	10/1/2023	9/30/2024
760304	ENDCWAXA	42.8	10/1/2023	9/30/2024
760304	ENDRNDXA	42.8	10/1/2023	9/30/2024
760304	ENDVPAEN	65.27	10/1/2023	9/30/2024
760304	ENDVWIXA	70.62	10/1/2023	9/30/2024
760304	ENFDCT01	60.99	10/1/2023	9/30/2024
760304	ENFDCT02	60.99	10/1/2023	9/30/2024
760304	ENFDILXE	102.72	10/1/2023	9/30/2024
760304	ENFDMNXE	42.8	10/1/2023	9/30/2024
760304	ENFDNCXA	66.34	10/1/2023	9/30/2024
760304	ENFDNHNM	93.09	10/1/2023	9/30/2024
760304	ENFLVTMA	105.93	10/1/2023	9/30/2024
760304	ENGDMIMN	88.81	10/1/2023	9/30/2024
760304	ENGLINXB	120.91	10/1/2023	9/30/2024
760304	ENGLNCXA	99.51	10/1/2023	9/30/2024
760304	ENGMGAXA	79.18	10/1/2023	9/30/2024
760304	ENIDOKMA	59.92	10/1/2023	9/30/2024
760304	ENKANCMA	53.5	10/1/2023	9/30/2024
760304	ENLDARXA	57.78	10/1/2023	9/30/2024
760304	ENLLGAXA	73.83	10/1/2023	9/30/2024
760304	ENMCWA01	42.8	10/1/2023	9/30/2024
760304	ENNGSDXA	42.8	10/1/2023	9/30/2024
760304	ENNSMTXC	42.8	10/1/2023	9/30/2024
760304	ENNSTXTR	64.2	10/1/2023	9/30/2024
760304	ENOLARXA	64.2	10/1/2023	9/30/2024
760304	ENOLPAEN	65.27	10/1/2023	9/30/2024
760304	ENONOH86	48.15	10/1/2023	9/30/2024
760304	ENORSCXA	63.13	10/1/2023	9/30/2024
760304	ENPTNYEN	49.22	10/1/2023	9/30/2024
760304	ENSRKYMA	87.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ENTRALXA	96.3	10/1/2023	9/30/2024
760304	ENTRMSMA	98.44	10/1/2023	9/30/2024
760304	ENTROKXA	85.6	10/1/2023	9/30/2024
760304	ENTRORXX	225.77	10/1/2023	9/30/2024
760304	ENTRUTXC	42.8	10/1/2023	9/30/2024
760304	ENTTWAXX	42.8	10/1/2023	9/30/2024
760304	ENVLNJEW	75.97	10/1/2023	9/30/2024
760304	ENVYPAXE	133.75	10/1/2023	9/30/2024
760304	ENWDCO47	42.8	10/1/2023	9/30/2024
760304	ENWDCOAB	42.8	10/1/2023	9/30/2024
760304	ENWDCOMA	42.8	10/1/2023	9/30/2024
760304	ENWDCOMB	42.8	10/1/2023	9/30/2024
760304	ENWDCOUH	42.8	10/1/2023	9/30/2024
760304	ENWDCOXG	42.8	10/1/2023	9/30/2024
760304	ENWDFLXA	103.79	10/1/2023	9/30/2024
760304	ENWDKSXA	73.83	10/1/2023	9/30/2024
760304	ENWDNJEN	47.08	10/1/2023	9/30/2024
760304	ENWDOHXA	51.36	10/1/2023	9/30/2024
760304	ENWDTNXA	79.18	10/1/2023	9/30/2024
760304	EOLATXXA	112.35	10/1/2023	9/30/2024
760304	EOLIMOXA	64.2	10/1/2023	9/30/2024
760304	EORNFLMA	59.92	10/1/2023	9/30/2024
760304	EORNNJEO	44.94	10/1/2023	9/30/2024
760304	EOVRSCMA	62.06	10/1/2023	9/30/2024
760304	EPBGPAEP	71.69	10/1/2023	9/30/2024
760304	EPERILPE	47.08	10/1/2023	9/30/2024
760304	EPFKVAXA	184.04	10/1/2023	9/30/2024
760304	EPHRPAXE	127.33	10/1/2023	9/30/2024
760304	EPHRUTMA	42.8	10/1/2023	9/30/2024
760304	EPHRWA01	42.8	10/1/2023	9/30/2024
760304	EPLSOH42	52.43	10/1/2023	9/30/2024
760304	EPMBNYXA	124.12	10/1/2023	9/30/2024
760304	EPNGNDXA	42.8	10/1/2023	9/30/2024
760304	EPNGNHMA	78.11	10/1/2023	9/30/2024
760304	EPPSLAMA	72.76	10/1/2023	9/30/2024
760304	EPRRMONI	119.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	EPRVRIEL	141.24	10/1/2023	9/30/2024
760304	EPRVRINB	40.66	10/1/2023	9/30/2024
760304	EPSMNHBH	62.06	10/1/2023	9/30/2024
760304	EPWOIAXO	42.8	10/1/2023	9/30/2024
760304	EQLTILXE	116.63	10/1/2023	9/30/2024
760304	ERBGMNXE	42.8	10/1/2023	9/30/2024
760304	ERBOOKXA	69.55	10/1/2023	9/30/2024
760304	ERCHNYXA	146.59	10/1/2023	9/30/2024
760304	ERCHOHXA	59.92	10/1/2023	9/30/2024
760304	ERCKOKXA	119.84	10/1/2023	9/30/2024
760304	ERHMIACO	42.8	10/1/2023	9/30/2024
760304	ERHRMNXE	42.8	10/1/2023	9/30/2024
760304	ERIECOMA	42.8	10/1/2023	9/30/2024
760304	ERIEILXD	42.8	10/1/2023	9/30/2024
760304	ERIEKSCI	54.57	10/1/2023	9/30/2024
760304	ERIEMIXG	51.36	10/1/2023	9/30/2024
760304	ERIEPANK	53.5	10/1/2023	9/30/2024
760304	ERIEPAXE	53.5	10/1/2023	9/30/2024
760304	ERIEPAXM	46.01	10/1/2023	9/30/2024
760304	ERIEPAXS	41.73	10/1/2023	9/30/2024
760304	ERIEPAXT	53.5	10/1/2023	9/30/2024
760304	ERIEPAXW	56.71	10/1/2023	9/30/2024
760304	ERINTNXA	81.32	10/1/2023	9/30/2024
760304	ERKRMTXC	42.8	10/1/2023	9/30/2024
760304	ERLKNJEL	51.36	10/1/2023	9/30/2024
760304	ERLMCA11	72.76	10/1/2023	9/30/2024
760304	ERLYIAXO	42.8	10/1/2023	9/30/2024
760304	ERNGIAXO	42.8	10/1/2023	9/30/2024
760304	ERRLNHYA	155.15	10/1/2023	9/30/2024
760304	ERSKMNXA	42.8	10/1/2023	9/30/2024
760304	ERSNNEXS	42.8	10/1/2023	9/30/2024
760304	ERSPARMA	65.27	10/1/2023	9/30/2024
760304	ERTHLAMA	60.99	10/1/2023	9/30/2024
760304	ERTHTXXA	75.97	10/1/2023	9/30/2024
760304	ERTNKYMA	86.67	10/1/2023	9/30/2024
760304	ERVLIAXP	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ERVLILXA	75.97	10/1/2023	9/30/2024
760304	ERVLNYXA	133.75	10/1/2023	9/30/2024
760304	ERWNPAXE	128.4	10/1/2023	9/30/2024
760304	ERWNTNXA	69.55	10/1/2023	9/30/2024
760304	ESBNKSXA	90.95	10/1/2023	9/30/2024
760304	ESCDORXX	98.44	10/1/2023	9/30/2024
760304	ESCLCA11	66.34	10/1/2023	9/30/2024
760304	ESCLUTXC	42.8	10/1/2023	9/30/2024
760304	ESCNCA01	69.55	10/1/2023	9/30/2024
760304	ESCNMIMN	62.06	10/1/2023	9/30/2024
760304	ESJTVTLI	65.27	10/1/2023	9/30/2024
760304	ESLDTXMA	102.72	10/1/2023	9/30/2024
760304	ESLSILBR	49.22	10/1/2023	9/30/2024
760304	ESLYFL01	39.59	10/1/2023	9/30/2024
760304	ESLYSCMA	56.71	10/1/2023	9/30/2024
760304	ESMDNDXA	42.8	10/1/2023	9/30/2024
760304	ESMNGAES	81.32	10/1/2023	9/30/2024
760304	ESMNWIXA	92.02	10/1/2023	9/30/2024
760304	ESNDWAXA	37.45	10/1/2023	9/30/2024
760304	ESPKCOMA	42.8	10/1/2023	9/30/2024
760304	ESPNGAAT	53.5	10/1/2023	9/30/2024
760304	ESPNNMXC	42.8	10/1/2023	9/30/2024
760304	ESPRCA11	73.83	10/1/2023	9/30/2024
760304	ESPRNYER	47.08	10/1/2023	9/30/2024
760304	ESPTMEST	220.42	10/1/2023	9/30/2024
760304	ESPTMIXG	60.99	10/1/2023	9/30/2024
760304	ESRGKSXA	60.99	10/1/2023	9/30/2024
760304	ESSPTNXA	89.88	10/1/2023	9/30/2024
760304	ESSXCT00	66.34	10/1/2023	9/30/2024
760304	ESSXIAXO	42.8	10/1/2023	9/30/2024
760304	ESSXMASP	46.01	10/1/2023	9/30/2024
760304	ESSXMDEX	47.08	10/1/2023	9/30/2024
760304	ESSXMOAV	115.56	10/1/2023	9/30/2024
760304	ESTCTXXA	77.04	10/1/2023	9/30/2024
760304	ESTLPAXE	149.8	10/1/2023	9/30/2024
760304	ESTLSCXA	101.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ESTLSDXA	42.8	10/1/2023	9/30/2024
760304	ESTLTXXA	1018.64	10/1/2023	9/30/2024
760304	ESTNILXD	65.27	10/1/2023	9/30/2024
760304	ESTNKSXA	64.2	10/1/2023	9/30/2024
760304	ESTNMANM	40.66	10/1/2023	9/30/2024
760304	ESTNMDBN	79.18	10/1/2023	9/30/2024
760304	ESTNMDES	78.11	10/1/2023	9/30/2024
760304	ESTNMEMA	269.64	10/1/2023	9/30/2024
760304	ESTNMNXE	42.8	10/1/2023	9/30/2024
760304	ESTNMOXA	69.55	10/1/2023	9/30/2024
760304	ESTNNMMA	40.66	10/1/2023	9/30/2024
760304	ESTNPAEA	56.71	10/1/2023	9/30/2024
760304	ESTNWA01	42.8	10/1/2023	9/30/2024
760304	ESTSFLXA	70.62	10/1/2023	9/30/2024
760304	ESTSNEXS	42.8	10/1/2023	9/30/2024
760304	ESVLIACO	40.66	10/1/2023	9/30/2024
760304	ETHLMOXA	66.34	10/1/2023	9/30/2024
760304	ETHLMSMA	93.09	10/1/2023	9/30/2024
760304	ETHNSDXA	42.8	10/1/2023	9/30/2024
760304	ETNACAXF	165.85	10/1/2023	9/30/2024
760304	ETNAINXA	70.62	10/1/2023	9/30/2024
760304	ETNAMEXA	208.65	10/1/2023	9/30/2024
760304	ETNANYXA	138.03	10/1/2023	9/30/2024
760304	ETOLTXXE	112.35	10/1/2023	9/30/2024
760304	ETRCWIXA	112.35	10/1/2023	9/30/2024
760304	ETRGTNXA	83.46	10/1/2023	9/30/2024
760304	ETRPMIER	57.78	10/1/2023	9/30/2024
760304	ETRYWIXA	42.8	10/1/2023	9/30/2024
760304	ETTNGAES	75.97	10/1/2023	9/30/2024
760304	ETVLALXA	99.51	10/1/2023	9/30/2024
760304	ETVLSCXA	83.46	10/1/2023	9/30/2024
760304	ETVLVAEV	53.5	10/1/2023	9/30/2024
760304	ETVLWAXC	42.8	10/1/2023	9/30/2024
760304	ETWHARXA	66.34	10/1/2023	9/30/2024
760304	ETWHTNMT	83.46	10/1/2023	9/30/2024
760304	ETWNCAXF	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ETWSMIMN	66.34	10/1/2023	9/30/2024
760304	ETZNMNXE	42.8	10/1/2023	9/30/2024
760304	EUCLMIEC	50.29	10/1/2023	9/30/2024
760304	EUCLPAXE	105.93	10/1/2023	9/30/2024
760304	EUCLWI01	36.38	10/1/2023	9/30/2024
760304	EUCLWIAT	36.38	10/1/2023	9/30/2024
760304	EUCLWIAU	36.38	10/1/2023	9/30/2024
760304	EUCLWIAY	55.64	10/1/2023	9/30/2024
760304	EUDRARMA	94.16	10/1/2023	9/30/2024
760304	EUDRKSKI	64.2	10/1/2023	9/30/2024
760304	EUFLALMA	81.32	10/1/2023	9/30/2024
760304	EUFLOKMA	81.32	10/1/2023	9/30/2024
760304	EUGLWIXA	60.99	10/1/2023	9/30/2024
760304	EUGNMOXA	72.76	10/1/2023	9/30/2024
760304	EUGNOR01	42.8	10/1/2023	9/30/2024
760304	EUGNOR28	42.8	10/1/2023	9/30/2024
760304	EUGNOR41	42.8	10/1/2023	9/30/2024
760304	EUGNOR53	42.8	10/1/2023	9/30/2024
760304	EUGNORSD	42.8	10/1/2023	9/30/2024
760304	EULNGAXA	74.9	10/1/2023	9/30/2024
760304	EUNCLAMA	68.48	10/1/2023	9/30/2024
760304	EUNCNMXA	42.8	10/1/2023	9/30/2024
760304	EUPRMSAD	111.28	10/1/2023	9/30/2024
760304	EUPRMSFA	111.28	10/1/2023	9/30/2024
760304	EURKCA01	70.62	10/1/2023	9/30/2024
760304	EURKILXD	55.64	10/1/2023	9/30/2024
760304	EURKKSEL	75.97	10/1/2023	9/30/2024
760304	EURKMO53	53.5	10/1/2023	9/30/2024
760304	EURKMTXC	228.98	10/1/2023	9/30/2024
760304	EURKNV11	133.75	10/1/2023	9/30/2024
760304	EURKSDXA	42.8	10/1/2023	9/30/2024
760304	EURKUTXC	42.8	10/1/2023	9/30/2024
760304	EURKWAXA	42.8	10/1/2023	9/30/2024
760304	EUTWALBO	102.72	10/1/2023	9/30/2024
760304	EUTWALMA	97.37	10/1/2023	9/30/2024
760304	EVA OKXA	951.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	EVCYPAXE	109.14	10/1/2023	9/30/2024
760304	EVDLOHEV	66.34	10/1/2023	9/30/2024
760304	EVDLTXEV	55.64	10/1/2023	9/30/2024
760304	EVLTMNEV	40.66	10/1/2023	9/30/2024
760304	EVMLNYEI	58.85	10/1/2023	9/30/2024
760304	EVNTTXXA	112.35	10/1/2023	9/30/2024
760304	EVPTOHXA	69.55	10/1/2023	9/30/2024
760304	EVRGALMA	99.51	10/1/2023	9/30/2024
760304	EVRGCOMA	42.8	10/1/2023	9/30/2024
760304	EVRGFLXA	105.93	10/1/2023	9/30/2024
760304	EVRGTXXA	75.97	10/1/2023	9/30/2024
760304	EVRLIAXO	42.8	10/1/2023	9/30/2024
760304	EVRSKSXA	70.62	10/1/2023	9/30/2024
760304	EVRTMIMN	67.41	10/1/2023	9/30/2024
760304	EVRTPAXE	87.74	10/1/2023	9/30/2024
760304	EVRTWAAS	65.27	10/1/2023	9/30/2024
760304	EVRTWAKQ	62.06	10/1/2023	9/30/2024
760304	EVRTWAXA	52.43	10/1/2023	9/30/2024
760304	EVRTWAXC	56.71	10/1/2023	9/30/2024
760304	EVRTWAXF	62.06	10/1/2023	9/30/2024
760304	EVRTWAXH	60.99	10/1/2023	9/30/2024
760304	EVRTWAXS	56.71	10/1/2023	9/30/2024
760304	EVSHARXA	99.51	10/1/2023	9/30/2024
760304	EVSNWAXX	42.8	10/1/2023	9/30/2024
760304	EVTNILEV	51.36	10/1/2023	9/30/2024
760304	EVTNMOXA	59.92	10/1/2023	9/30/2024
760304	EVTNWY12	42.8	10/1/2023	9/30/2024
760304	EVTNWY16	42.8	10/1/2023	9/30/2024
760304	EVTNWYMA	40.66	10/1/2023	9/30/2024
760304	EVVLILXE	103.79	10/1/2023	9/30/2024
760304	EVVLIN01	36.38	10/1/2023	9/30/2024
760304	EVVLIN02	48.15	10/1/2023	9/30/2024
760304	EVVLIN03	36.38	10/1/2023	9/30/2024
760304	EVVLINAP	36.38	10/1/2023	9/30/2024
760304	EVVLINLV	36.38	10/1/2023	9/30/2024
760304	EVVLINLW	36.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	EVVLMNXE	42.8	10/1/2023	9/30/2024
760304	EVVLWI11	57.78	10/1/2023	9/30/2024
760304	EWA HICO	97.37	10/1/2023	9/30/2024
760304	EWA HIXA	85.6	10/1/2023	9/30/2024
760304	EWABHICO	90.95	10/1/2023	9/30/2024
760304	EWENMIXI	88.81	10/1/2023	9/30/2024
760304	EWFRPAXE	83.46	10/1/2023	9/30/2024
760304	EWNCWAXA	42.8	10/1/2023	9/30/2024
760304	EWNGILXE	75.97	10/1/2023	9/30/2024
760304	EWNGMO01	118.77	10/1/2023	9/30/2024
760304	EWNGMOXA	118.77	10/1/2023	9/30/2024
760304	EWNGNEXH	29.96	10/1/2023	9/30/2024
760304	EWNTMEXA	149.8	10/1/2023	9/30/2024
760304	EWVLILER	48.15	10/1/2023	9/30/2024
760304	EXCLALXA	89.88	10/1/2023	9/30/2024
760304	EXCLMNEX	42.8	10/1/2023	9/30/2024
760304	EXCLMOXA	53.5	10/1/2023	9/30/2024
760304	EXIRIAXO	42.8	10/1/2023	9/30/2024
760304	EXLDWIXA	79.18	10/1/2023	9/30/2024
760304	EXMRVAEX	56.71	10/1/2023	9/30/2024
760304	EXPRPAXE	102.72	10/1/2023	9/30/2024
760304	EXSPMOME	59.92	10/1/2023	9/30/2024
760304	EXTNPAEX	50.29	10/1/2023	9/30/2024
760304	EXTRCAXF	90.95	10/1/2023	9/30/2024
760304	EXTRMEXA	219.35	10/1/2023	9/30/2024
760304	EXTRMOXA	69.55	10/1/2023	9/30/2024
760304	EXTRNEXL	332.77	10/1/2023	9/30/2024
760304	EXTRNHCE	83.46	10/1/2023	9/30/2024
760304	EYBGPAEL	138.03	10/1/2023	9/30/2024
760304	EYOTMNXE	42.8	10/1/2023	9/30/2024
760304	EZTWILXE	125.19	10/1/2023	9/30/2024
760304	EZTWIN01	59.92	10/1/2023	9/30/2024
760304	EZTWKYXA	72.76	10/1/2023	9/30/2024
760304	EZTWNCXA	72.76	10/1/2023	9/30/2024
760304	EZTWNYEZ	68.48	10/1/2023	9/30/2024
760304	EZTWPAXE	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	EZVLNYXA	118.77	10/1/2023	9/30/2024
760304	EZVLPAXE	108.07	10/1/2023	9/30/2024
760304	FABAARXA	78.11	10/1/2023	9/30/2024
760304	FABSNYFB	43.87	10/1/2023	9/30/2024
760304	FADLNDXA	42.8	10/1/2023	9/30/2024
760304	FALDMDFL	46.01	10/1/2023	9/30/2024
760304	FALNWIXA	93.09	10/1/2023	9/30/2024
760304	FAMTGAXA	73.83	10/1/2023	9/30/2024
760304	FAMTILFA	52.43	10/1/2023	9/30/2024
760304	FAMTINXA	57.78	10/1/2023	9/30/2024
760304	FAMTMNXF	42.8	10/1/2023	9/30/2024
760304	FAMTNCMA	92.02	10/1/2023	9/30/2024
760304	FAMTNDBC	42.8	10/1/2023	9/30/2024
760304	FAMTNEXL	359.52	10/1/2023	9/30/2024
760304	FAMTOKMA	80.25	10/1/2023	9/30/2024
760304	FAMTTXXA	89.88	10/1/2023	9/30/2024
760304	FAMTWVBG	90.95	10/1/2023	9/30/2024
760304	FAMTWVMN	105.93	10/1/2023	9/30/2024
760304	FARGGAXA	128.4	10/1/2023	9/30/2024
760304	FARGND01	42.8	10/1/2023	9/30/2024
760304	FARGNDBC	34.24	10/1/2023	9/30/2024
760304	FARGNDLQ	42.8	10/1/2023	9/30/2024
760304	FARGOKXA	119.84	10/1/2023	9/30/2024
760304	FARLVTML	105.93	10/1/2023	9/30/2024
760304	FARNILXE	82.39	10/1/2023	9/30/2024
760304	FASNIAXO	42.8	10/1/2023	9/30/2024
760304	FASNNCXA	77.04	10/1/2023	9/30/2024
760304	FASNWYXC	42.8	10/1/2023	9/30/2024
760304	FATHSDXA	42.8	10/1/2023	9/30/2024
760304	FATHSDXB	42.8	10/1/2023	9/30/2024
760304	FAVLPAFR	129.47	10/1/2023	9/30/2024
760304	FAY OKXA	83.46	10/1/2023	9/30/2024
760304	FBNSTXXC	60.99	10/1/2023	9/30/2024
760304	FCFLTNXA	75.97	10/1/2023	9/30/2024
760304	FCTVPAXF	102.72	10/1/2023	9/30/2024
760304	FCTWMTMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	FCTWNJXJ	93.09	10/1/2023	9/30/2024
760304	FCVLMESA	297.46	10/1/2023	9/30/2024
760304	FCVLPAFR	54.57	10/1/2023	9/30/2024
760304	FDBGMDFE	98.44	10/1/2023	9/30/2024
760304	FDBGPAXF	153.01	10/1/2023	9/30/2024
760304	FDCYPAXF	118.77	10/1/2023	9/30/2024
760304	FDDMMNXF	42.8	10/1/2023	9/30/2024
760304	FDNDINXA	102.72	10/1/2023	9/30/2024
760304	FDNGUTXC	42.8	10/1/2023	9/30/2024
760304	FDULWI01	62.06	10/1/2023	9/30/2024
760304	FDULWIGN	62.06	10/1/2023	9/30/2024
760304	FDVLKYMA	78.11	10/1/2023	9/30/2024
760304	FDVLNDXA	42.8	10/1/2023	9/30/2024
760304	FDWYWA01	42.8	10/1/2023	9/30/2024
760304	FEBGILLX	49.22	10/1/2023	9/30/2024
760304	FEBGMORI	70.62	10/1/2023	9/30/2024
760304	FEBRKYMA	216.14	10/1/2023	9/30/2024
760304	FELDMIFL	48.15	10/1/2023	9/30/2024
760304	FELDPAFR	103.79	10/1/2023	9/30/2024
760304	FELDWAXA	105.93	10/1/2023	9/30/2024
760304	FETNCA11	66.34	10/1/2023	9/30/2024
760304	FETNDEFE	56.71	10/1/2023	9/30/2024
760304	FETNMNXF	42.8	10/1/2023	9/30/2024
760304	FFLKMIMN	52.43	10/1/2023	9/30/2024
760304	FGTPPA01	68.48	10/1/2023	9/30/2024
760304	FHBRMEXA	209.72	10/1/2023	9/30/2024
760304	FHNCNYXA	128.4	10/1/2023	9/30/2024
760304	FHSDFLXA	79.18	10/1/2023	9/30/2024
760304	FIATILFI	56.71	10/1/2023	9/30/2024
760304	FIFEVAFI	52.43	10/1/2023	9/30/2024
760304	FILKNYXA	171.2	10/1/2023	9/30/2024
760304	FILRIDAA	42.8	10/1/2023	9/30/2024
760304	FISKMOWO	115.56	10/1/2023	9/30/2024
760304	FIVLMDFR	171.2	10/1/2023	9/30/2024
760304	FIVLTNMA	60.99	10/1/2023	9/30/2024
760304	FJRDPRCO	8875.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	FKLNARXA	102.72	10/1/2023	9/30/2024
760304	FKLNGAMA	81.32	10/1/2023	9/30/2024
760304	FKLNIDMA	40.66	10/1/2023	9/30/2024
760304	FKLNILXC	87.74	10/1/2023	9/30/2024
760304	FKLNINXA	57.78	10/1/2023	9/30/2024
760304	FKLNKYMA	60.99	10/1/2023	9/30/2024
760304	FKLNLAMA	74.9	10/1/2023	9/30/2024
760304	FKLNMACN	44.94	10/1/2023	9/30/2024
760304	FKLNMAMC	44.94	10/1/2023	9/30/2024
760304	FKLNMEMA	162.64	10/1/2023	9/30/2024
760304	FKLNMNXF	42.8	10/1/2023	9/30/2024
760304	FKLNNCXA	82.39	10/1/2023	9/30/2024
760304	FKLNNEXH	42.8	10/1/2023	9/30/2024
760304	FKLNNHFR	69.55	10/1/2023	9/30/2024
760304	FKLNNYXA	133.75	10/1/2023	9/30/2024
760304	FKLNOH01	48.15	10/1/2023	9/30/2024
760304	FKLNPAXF	135.89	10/1/2023	9/30/2024
760304	FKLNTNCC	52.43	10/1/2023	9/30/2024
760304	FKLNTNMA	54.57	10/1/2023	9/30/2024
760304	FKLNTXXA	107	10/1/2023	9/30/2024
760304	FKLNVAXB	128.4	10/1/2023	9/30/2024
760304	FKLNVTXA	133.75	10/1/2023	9/30/2024
760304	FKLNWVFH	173.34	10/1/2023	9/30/2024
760304	FKRVNJ01	90.95	10/1/2023	9/30/2024
760304	FKTNLAMA	86.67	10/1/2023	9/30/2024
760304	FKTNNCXA	74.9	10/1/2023	9/30/2024
760304	FKTNSDXA	42.8	10/1/2023	9/30/2024
760304	FKVLNJFK	115.56	10/1/2023	9/30/2024
760304	FKVLNYFK	51.36	10/1/2023	9/30/2024
760304	FLATTXXA	102.72	10/1/2023	9/30/2024
760304	FLBGKYXA	237.54	10/1/2023	9/30/2024
760304	FLBGNYFB	86.67	10/1/2023	9/30/2024
760304	FLBHFLMA	60.99	10/1/2023	9/30/2024
760304	FLBHSCMA	54.57	10/1/2023	9/30/2024
760304	FLBKCA12	80.25	10/1/2023	9/30/2024
760304	FLBRGAMA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	FLBRTNXA	70.62	10/1/2023	9/30/2024
760304	FLCHMIXI	55.64	10/1/2023	9/30/2024
760304	FLCHVA19	47.08	10/1/2023	9/30/2024
760304	FLCHVAMF	47.08	10/1/2023	9/30/2024
760304	FLCKWIXA	52.43	10/1/2023	9/30/2024
760304	FLCRTXXA	65.27	10/1/2023	9/30/2024
760304	FLCYNEXM	506.11	10/1/2023	9/30/2024
760304	FLCYOHXA	73.83	10/1/2023	9/30/2024
760304	FLCYOR58	42.8	10/1/2023	9/30/2024
760304	FLCYWAXX	42.8	10/1/2023	9/30/2024
760304	FLDDTXFL	68.48	10/1/2023	9/30/2024
760304	FLDLKY01	125.19	10/1/2023	9/30/2024
760304	FLDLVAXA	96.3	10/1/2023	9/30/2024
760304	FLDNILXE	68.48	10/1/2023	9/30/2024
760304	FLDTTXXA	68.48	10/1/2023	9/30/2024
760304	FLFRTXXA	79.18	10/1/2023	9/30/2024
760304	FLGSAZEA	40.66	10/1/2023	9/30/2024
760304	FLGSAZMA	40.66	10/1/2023	9/30/2024
760304	FLGSAZSO	40.66	10/1/2023	9/30/2024
760304	FLHGTXFH	80.25	10/1/2023	9/30/2024
760304	FLHMOH84	62.06	10/1/2023	9/30/2024
760304	FLLNMTXC	42.8	10/1/2023	9/30/2024
760304	FLLNNVXA	92.02	10/1/2023	9/30/2024
760304	FLLTTXXA	1393.14	10/1/2023	9/30/2024
760304	FLMOKYUA	166.92	10/1/2023	9/30/2024
760304	FLMOMAMG	51.36	10/1/2023	9/30/2024
760304	FLMOMEDE	66.34	10/1/2023	9/30/2024
760304	FLMOMIXI	70.62	10/1/2023	9/30/2024
760304	FLMRCA11	81.32	10/1/2023	9/30/2024
760304	FLMRINXA	64.2	10/1/2023	9/30/2024
760304	FLMRMOXA	82.39	10/1/2023	9/30/2024
760304	FLMRNYXA	147.66	10/1/2023	9/30/2024
760304	FLMRUTXC	42.8	10/1/2023	9/30/2024
760304	FLMTTXXA	82.39	10/1/2023	9/30/2024
760304	FLNDSDCO	40.66	10/1/2023	9/30/2024
760304	FLNGCOXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	FLNGILXA	120.91	10/1/2023	9/30/2024
760304	FLNSWVLL	100.58	10/1/2023	9/30/2024
760304	FLNTMDFS	68.48	10/1/2023	9/30/2024
760304	FLNTMICD	51.36	10/1/2023	9/30/2024
760304	FLNTMIMN	40.66	10/1/2023	9/30/2024
760304	FLNTMINE	49.22	10/1/2023	9/30/2024
760304	FLNTMINR	49.22	10/1/2023	9/30/2024
760304	FLNTMINW	49.22	10/1/2023	9/30/2024
760304	FLNTOKXA	83.46	10/1/2023	9/30/2024
760304	FLOMMNXF	42.8	10/1/2023	9/30/2024
760304	FLORILXE	73.83	10/1/2023	9/30/2024
760304	FLORINXA	130.54	10/1/2023	9/30/2024
760304	FLORMSMA	59.92	10/1/2023	9/30/2024
760304	FLPKNYFP	43.87	10/1/2023	9/30/2024
760304	FLPNARXA	105.93	10/1/2023	9/30/2024
760304	FLRDNYXA	48.15	10/1/2023	9/30/2024
760304	FLRDOHXA	69.55	10/1/2023	9/30/2024
760304	FLRHFLXA	74.9	10/1/2023	9/30/2024
760304	FLRKALXA	115.56	10/1/2023	9/30/2024
760304	FLRKILXE	86.67	10/1/2023	9/30/2024
760304	FLRKIN01	65.27	10/1/2023	9/30/2024
760304	FLRKMIFR	51.36	10/1/2023	9/30/2024
760304	FLRLALXA	88.81	10/1/2023	9/30/2024
760304	FLRNALMA	81.32	10/1/2023	9/30/2024
760304	FLRNAZMA	40.66	10/1/2023	9/30/2024
760304	FLRNCOMA	40.66	10/1/2023	9/30/2024
760304	FLRNKSTR	69.55	10/1/2023	9/30/2024
760304	FLRNKYFL	66.34	10/1/2023	9/30/2024
760304	FLRNLAMA	95.23	10/1/2023	9/30/2024
760304	FLRNMOXA	77.04	10/1/2023	9/30/2024
760304	FLRNMSXA	55.64	10/1/2023	9/30/2024
760304	FLRNNJFL	81.32	10/1/2023	9/30/2024
760304	FLRNOR53	42.8	10/1/2023	9/30/2024
760304	FLRNSCAT	39.59	10/1/2023	9/30/2024
760304	FLRNSCMA	39.59	10/1/2023	9/30/2024
760304	FLRNSCMC	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	FLRNSCTS	39.59	10/1/2023	9/30/2024
760304	FLRNSDXA	42.8	10/1/2023	9/30/2024
760304	FLRNTXXA	81.32	10/1/2023	9/30/2024
760304	FLRNWIXA	52.43	10/1/2023	9/30/2024
760304	FLRSIAXO	42.8	10/1/2023	9/30/2024
760304	FLRSOKXA	1134.2	10/1/2023	9/30/2024
760304	FLRVKSXA	70.62	10/1/2023	9/30/2024
760304	FLRVMANM	47.08	10/1/2023	9/30/2024
760304	FLRVMOGE	77.04	10/1/2023	9/30/2024
760304	FLRVWIXA	75.97	10/1/2023	9/30/2024
760304	FLSCNYFM	94.16	10/1/2023	9/30/2024
760304	FLSHMIFS	51.36	10/1/2023	9/30/2024
760304	FLSHNDXA	42.8	10/1/2023	9/30/2024
760304	FLSHOHXA	102.72	10/1/2023	9/30/2024
760304	FLSMCA12	64.2	10/1/2023	9/30/2024
760304	FLSMCA13	64.2	10/1/2023	9/30/2024
760304	FLSMCA14	65.27	10/1/2023	9/30/2024
760304	FLSMLAMA	78.11	10/1/2023	9/30/2024
760304	FLSPTXXF	102.72	10/1/2023	9/30/2024
760304	FLTCOH99	53.5	10/1/2023	9/30/2024
760304	FLTCOKXA	79.18	10/1/2023	9/30/2024
760304	FLTNARXA	110.21	10/1/2023	9/30/2024
760304	FLTNGAXA	111.28	10/1/2023	9/30/2024
760304	FLTNILXA	59.92	10/1/2023	9/30/2024
760304	FLTNINXB	84.53	10/1/2023	9/30/2024
760304	FLTNKYMA	133.75	10/1/2023	9/30/2024
760304	FLTNMIMN	52.43	10/1/2023	9/30/2024
760304	FLTNMOMI	89.88	10/1/2023	9/30/2024
760304	FLTNMSXA	153.01	10/1/2023	9/30/2024
760304	FLTNNYXA	115.56	10/1/2023	9/30/2024
760304	FLTOTXFL	118.77	10/1/2023	9/30/2024
760304	FLTPWVFT	158.36	10/1/2023	9/30/2024
760304	FLTYORXX	42.8	10/1/2023	9/30/2024
760304	FLVLALXA	66.34	10/1/2023	9/30/2024
760304	FLVLILXC	52.43	10/1/2023	9/30/2024
760304	FLVLMTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	FLVLTNMA	93.09	10/1/2023	9/30/2024
760304	FLVLTXXA	62.06	10/1/2023	9/30/2024
760304	FLVWMOXA	54.57	10/1/2023	9/30/2024
760304	FLVYNV12	116.63	10/1/2023	9/30/2024
760304	FLWDALXA	73.83	10/1/2023	9/30/2024
760304	FLWDMNXF	42.8	10/1/2023	9/30/2024
760304	FLWDPAFL	55.64	10/1/2023	9/30/2024
760304	FLWHOKXA	997.24	10/1/2023	9/30/2024
760304	FLWSCAXF	86.67	10/1/2023	9/30/2024
760304	FLWTWVFW	100.58	10/1/2023	9/30/2024
760304	FLXTNDXA	42.8	10/1/2023	9/30/2024
760304	FLYDIAXO	42.8	10/1/2023	9/30/2024
760304	FLYDNMXC	42.8	10/1/2023	9/30/2024
760304	FLYDSCXA	54.57	10/1/2023	9/30/2024
760304	FLYDVAXA	115.56	10/1/2023	9/30/2024
760304	FLYVPAFI	47.08	10/1/2023	9/30/2024
760304	FMBGIAXO	42.8	10/1/2023	9/30/2024
760304	FMBGINXA	93.09	10/1/2023	9/30/2024
760304	FMBGKYXA	260.01	10/1/2023	9/30/2024
760304	FMCYILXD	75.97	10/1/2023	9/30/2024
760304	FMHLMIDW	49.22	10/1/2023	9/30/2024
760304	FMHLMIFH	49.22	10/1/2023	9/30/2024
760304	FMLDINXA	73.83	10/1/2023	9/30/2024
760304	FMTNALMT	81.32	10/1/2023	9/30/2024
760304	FMTNNJXJ	83.46	10/1/2023	9/30/2024
760304	FMTNWVXA	101.65	10/1/2023	9/30/2024
760304	FNBGALXA	94.16	10/1/2023	9/30/2024
760304	FNCSVAXA	108.07	10/1/2023	9/30/2024
760304	FNCYINXA	73.83	10/1/2023	9/30/2024
760304	FNCYWIXA	121.98	10/1/2023	9/30/2024
760304	FNDLCAXF	230.05	10/1/2023	9/30/2024
760304	FNDLWAXA	42.8	10/1/2023	9/30/2024
760304	FNDYOH42	59.92	10/1/2023	9/30/2024
760304	FNFMKYXA	129.47	10/1/2023	9/30/2024
760304	FNGVILXA	57.78	10/1/2023	9/30/2024
760304	FNINSCES	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	FNLDMNFO	40.66	10/1/2023	9/30/2024
760304	FNLKNMXC	42.8	10/1/2023	9/30/2024
760304	FNLYNDXA	42.8	10/1/2023	9/30/2024
760304	FNMRWIXA	82.39	10/1/2023	9/30/2024
760304	FNNTTXFN	53.5	10/1/2023	9/30/2024
760304	FNPKNJFP	51.36	10/1/2023	9/30/2024
760304	FNPTMTXC	36.38	10/1/2023	9/30/2024
760304	FNRVMIXI	72.76	10/1/2023	9/30/2024
760304	FNSHOKXA	102.72	10/1/2023	9/30/2024
760304	FNSNMNXF	42.8	10/1/2023	9/30/2024
760304	FNTACA11	69.55	10/1/2023	9/30/2024
760304	FNTAKSXA	69.55	10/1/2023	9/30/2024
760304	FNTGILXC	477.22	10/1/2023	9/30/2024
760304	FNTGUTXC	42.8	10/1/2023	9/30/2024
760304	FNTLIAXO	42.8	10/1/2023	9/30/2024
760304	FNTNGAXA	68.48	10/1/2023	9/30/2024
760304	FNTNIAXO	42.8	10/1/2023	9/30/2024
760304	FNTNLAXA	62.06	10/1/2023	9/30/2024
760304	FNTNMIMN	53.5	10/1/2023	9/30/2024
760304	FNTNMO54	52.43	10/1/2023	9/30/2024
760304	FNTRTXXA	64.2	10/1/2023	9/30/2024
760304	FNVLINXA	71.69	10/1/2023	9/30/2024
760304	FNVLKYMA	64.2	10/1/2023	9/30/2024
760304	FNVLMIXG	53.5	10/1/2023	9/30/2024
760304	FNVLNCXA	94.16	10/1/2023	9/30/2024
760304	FNVLSCMA	65.27	10/1/2023	9/30/2024
760304	FNWKMIXG	74.9	10/1/2023	9/30/2024
760304	FOLYALXA	60.99	10/1/2023	9/30/2024
760304	FOLYALXB	69.55	10/1/2023	9/30/2024
760304	FOLYMNFO	42.8	10/1/2023	9/30/2024
760304	FOLYMOXA	62.06	10/1/2023	9/30/2024
760304	FONDIAXO	42.8	10/1/2023	9/30/2024
760304	FONDNYXA	133.75	10/1/2023	9/30/2024
760304	FONTCOMA	42.8	10/1/2023	9/30/2024
760304	FONTMIMN	65.27	10/1/2023	9/30/2024
760304	FONTMNXF	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	FONTNCXA	83.46	10/1/2023	9/30/2024
760304	FOPTNYXA	154.08	10/1/2023	9/30/2024
760304	FORKMDFK	48.15	10/1/2023	9/30/2024
760304	FORMARXA	59.92	10/1/2023	9/30/2024
760304	FORSMS02	74.9	10/1/2023	9/30/2024
760304	FORSMSMA	74.9	10/1/2023	9/30/2024
760304	FORSOHXA	78.11	10/1/2023	9/30/2024
760304	FOSLORXA	71.69	10/1/2023	9/30/2024
760304	FOSSOKXA	97.37	10/1/2023	9/30/2024
760304	FOTNMNXF	42.8	10/1/2023	9/30/2024
760304	FOUKARXA	86.67	10/1/2023	9/30/2024
760304	FOX ARXA	85.6	10/1/2023	9/30/2024
760304	FPATMDFR	47.08	10/1/2023	9/30/2024
760304	FQVRNCXA	59.92	10/1/2023	9/30/2024
760304	FRAZMNXF	42.8	10/1/2023	9/30/2024
760304	FRBGIAXO	42.8	10/1/2023	9/30/2024
760304	FRBGINXB	75.97	10/1/2023	9/30/2024
760304	FRBGKYXA	230.05	10/1/2023	9/30/2024
760304	FRBGMEXA	141.24	10/1/2023	9/30/2024
760304	FRBGOHXA	89.88	10/1/2023	9/30/2024
760304	FRBGTXXA	77.04	10/1/2023	9/30/2024
760304	FRBGVACS	86.67	10/1/2023	9/30/2024
760304	FRBGVAEG	86.67	10/1/2023	9/30/2024
760304	FRBGVAFB	42.8	10/1/2023	9/30/2024
760304	FRBGVALH	89.88	10/1/2023	9/30/2024
760304	FRBHCA11	84.53	10/1/2023	9/30/2024
760304	FRBHFLFP	64.2	10/1/2023	9/30/2024
760304	FRBLMNFA	40.66	10/1/2023	9/30/2024
760304	FRBLNCXA	87.74	10/1/2023	9/30/2024
760304	FRBNAKXA	9669.59	10/1/2023	9/30/2024
760304	FRBNGAEB	59.92	10/1/2023	9/30/2024
760304	FRBNIAXO	42.8	10/1/2023	9/30/2024
760304	FRBNINXA	101.65	10/1/2023	9/30/2024
760304	FRBNOH87	50.29	10/1/2023	9/30/2024
760304	FRBONJXU	110.21	10/1/2023	9/30/2024
760304	FRBRILXA	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	FRBRMNXF	42.8	10/1/2023	9/30/2024
760304	FRBRMOXA	85.6	10/1/2023	9/30/2024
760304	FRBRNEXL	379.85	10/1/2023	9/30/2024
760304	FRBSNCXB	77.04	10/1/2023	9/30/2024
760304	FRBSNDXA	42.8	10/1/2023	9/30/2024
760304	FRCHPAFA	74.9	10/1/2023	9/30/2024
760304	FRCHWIXA	62.06	10/1/2023	9/30/2024
760304	FRCKCA11	150.87	10/1/2023	9/30/2024
760304	FRCNTXXA	88.81	10/1/2023	9/30/2024
760304	FRCYALXA	88.81	10/1/2023	9/30/2024
760304	FRCYARMA	59.92	10/1/2023	9/30/2024
760304	FRCYARPA	70.62	10/1/2023	9/30/2024
760304	FRCYIAXO	42.8	10/1/2023	9/30/2024
760304	FRCYIAXR	42.8	10/1/2023	9/30/2024
760304	FRCYILXD	59.92	10/1/2023	9/30/2024
760304	FRCYNCCE	85.6	10/1/2023	9/30/2024
760304	FRCYTXXA	72.76	10/1/2023	9/30/2024
760304	FRDHMNXF	42.8	10/1/2023	9/30/2024
760304	FRDLMNFR	42.8	10/1/2023	9/30/2024
760304	FRDLMOXA	89.88	10/1/2023	9/30/2024
760304	FRDLNJ01	53.5	10/1/2023	9/30/2024
760304	FRDLNYFM	48.15	10/1/2023	9/30/2024
760304	FRDMOKXA	115.56	10/1/2023	9/30/2024
760304	FRDMWYXC	42.8	10/1/2023	9/30/2024
760304	FRDNALXA	95.23	10/1/2023	9/30/2024
760304	FRDNAZAC	42.8	10/1/2023	9/30/2024
760304	FRDNKSXA	65.27	10/1/2023	9/30/2024
760304	FRDNKYMA	104.86	10/1/2023	9/30/2024
760304	FRDNNDXA	42.8	10/1/2023	9/30/2024
760304	FRDNNYXA	134.82	10/1/2023	9/30/2024
760304	FRDNPAXF	162.64	10/1/2023	9/30/2024
760304	FRDNTNMA	68.48	10/1/2023	9/30/2024
760304	FRDNTXXA	193.67	10/1/2023	9/30/2024
760304	FRDRCOMA	42.8	10/1/2023	9/30/2024
760304	FRDRDEFR	56.71	10/1/2023	9/30/2024
760304	FRDRIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	FRDRMDFR	42.8	10/1/2023	9/30/2024
760304	FRDRMDOS	42.8	10/1/2023	9/30/2024
760304	FRDROKXA	108.07	10/1/2023	9/30/2024
760304	FRDRSDXA	42.8	10/1/2023	9/30/2024
760304	FRDRWIXA	86.67	10/1/2023	9/30/2024
760304	FRDSNJFR	48.15	10/1/2023	9/30/2024
760304	FRDYARXA	66.34	10/1/2023	9/30/2024
760304	FRDYLAMA	90.95	10/1/2023	9/30/2024
760304	FRERPAXF	65.27	10/1/2023	9/30/2024
760304	FRERTXFR	87.74	10/1/2023	9/30/2024
760304	FRFDCA01	65.27	10/1/2023	9/30/2024
760304	FRFDCT00	56.71	10/1/2023	9/30/2024
760304	FRFDIABN	42.8	10/1/2023	9/30/2024
760304	FRFDIAXC	42.8	10/1/2023	9/30/2024
760304	FRFDIDXC	42.8	10/1/2023	9/30/2024
760304	FRFDILXE	81.32	10/1/2023	9/30/2024
760304	FRFDMELA	119.84	10/1/2023	9/30/2024
760304	FRFDMTXC	42.8	10/1/2023	9/30/2024
760304	FRFDNEXL	481.5	10/1/2023	9/30/2024
760304	FRFDNJFA	47.08	10/1/2023	9/30/2024
760304	FRFDPAXF	80.25	10/1/2023	9/30/2024
760304	FRFDTXXB	90.95	10/1/2023	9/30/2024
760304	FRFDWAXA	42.8	10/1/2023	9/30/2024
760304	FRFLMNAF	42.8	10/1/2023	9/30/2024
760304	FRFLMNFB	42.8	10/1/2023	9/30/2024
760304	FRFRMOST	86.67	10/1/2023	9/30/2024
760304	FRFRWVXA	177.62	10/1/2023	9/30/2024
760304	FRFTILFB	55.64	10/1/2023	9/30/2024
760304	FRFTIN01	59.92	10/1/2023	9/30/2024
760304	FRFTKSLO	79.18	10/1/2023	9/30/2024
760304	FRFTKY69	39.59	10/1/2023	9/30/2024
760304	FRFTKYES	51.36	10/1/2023	9/30/2024
760304	FRFTKYMA	39.59	10/1/2023	9/30/2024
760304	FRFTMIMN	56.71	10/1/2023	9/30/2024
760304	FRFTOHXA	70.62	10/1/2023	9/30/2024
760304	FRFXIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	FRFXMNXA	42.8	10/1/2023	9/30/2024
760304	FRFXMOXA	99.51	10/1/2023	9/30/2024
760304	FRFXOKXA	73.83	10/1/2023	9/30/2024
760304	FRFXSCXA	93.09	10/1/2023	9/30/2024
760304	FRFXVABF	48.15	10/1/2023	9/30/2024
760304	FRFXVAFF	38.52	10/1/2023	9/30/2024
760304	FRFXVTMA	81.32	10/1/2023	9/30/2024
760304	FRGLCA11	94.16	10/1/2023	9/30/2024
760304	FRGNOKXA	1180.21	10/1/2023	9/30/2024
760304	FRGRMIMN	53.5	10/1/2023	9/30/2024
760304	FRGRMOXA	57.78	10/1/2023	9/30/2024
760304	FRGTIAXO	42.8	10/1/2023	9/30/2024
760304	FRGVMOPL	53.5	10/1/2023	9/30/2024
760304	FRGVORXX	92.02	10/1/2023	9/30/2024
760304	FRHDNJ02	52.43	10/1/2023	9/30/2024
760304	FRHDNJFH	52.43	10/1/2023	9/30/2024
760304	FRHDNYFH	47.08	10/1/2023	9/30/2024
760304	FRHLCAXF	101.65	10/1/2023	9/30/2024
760304	FRHMALXA	78.11	10/1/2023	9/30/2024
760304	FRHNMOTA	86.67	10/1/2023	9/30/2024
760304	FRHNVTMA	139.1	10/1/2023	9/30/2024
760304	FRHPALMA	57.78	10/1/2023	9/30/2024
760304	FRHRWAXA	36.38	10/1/2023	9/30/2024
760304	FRINTXAE	633.44	10/1/2023	9/30/2024
760304	FRINTXXA	633.44	10/1/2023	9/30/2024
760304	FRIOTXXA	483.64	10/1/2023	9/30/2024
760304	FRISLAXA	68.48	10/1/2023	9/30/2024
760304	FRISVAXA	90.95	10/1/2023	9/30/2024
760304	FRKDVIXA	10876.55	10/1/2023	9/30/2024
760304	FRKMMIFR	50.29	10/1/2023	9/30/2024
760304	FRKROKXA	78.11	10/1/2023	9/30/2024
760304	FRKSPA01	56.71	10/1/2023	9/30/2024
760304	FRKSWAXA	42.8	10/1/2023	9/30/2024
760304	FRLCINXA	70.62	10/1/2023	9/30/2024
760304	FRLDIDXX	42.8	10/1/2023	9/30/2024
760304	FRLDIN01	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	FRLDMOXA	56.71	10/1/2023	9/30/2024
760304	FRLDOKMA	87.74	10/1/2023	9/30/2024
760304	FRLDUTXC	42.8	10/1/2023	9/30/2024
760304	FRLKMNFL	42.8	10/1/2023	9/30/2024
760304	FRLNNJFL	48.15	10/1/2023	9/30/2024
760304	FRLYIAXO	42.8	10/1/2023	9/30/2024
760304	FRMBMTMA	40.66	10/1/2023	9/30/2024
760304	FRMLCAXF	134.82	10/1/2023	9/30/2024
760304	FRMNARXA	123.05	10/1/2023	9/30/2024
760304	FRMNMABO	43.87	10/1/2023	9/30/2024
760304	FRMNMAUN	43.87	10/1/2023	9/30/2024
760304	FRMNMAWA	43.87	10/1/2023	9/30/2024
760304	FRMNMOXA	65.27	10/1/2023	9/30/2024
760304	FRMNNDXA	42.8	10/1/2023	9/30/2024
760304	FRMNSDXA	42.8	10/1/2023	9/30/2024
760304	FRMRNCXA	70.62	10/1/2023	9/30/2024
760304	FRMTCA11	65.27	10/1/2023	9/30/2024
760304	FRMTCA12	64.2	10/1/2023	9/30/2024
760304	FRMTCAED	64.2	10/1/2023	9/30/2024
760304	FRMTIAXO	42.8	10/1/2023	9/30/2024
760304	FRMTINXA	141.24	10/1/2023	9/30/2024
760304	FRMTMIMN	57.78	10/1/2023	9/30/2024
760304	FRMTMOXA	119.84	10/1/2023	9/30/2024
760304	FRMTNCXA	70.62	10/1/2023	9/30/2024
760304	FRMTNENW	40.66	10/1/2023	9/30/2024
760304	FRMTOH33	56.71	10/1/2023	9/30/2024
760304	FRMTWIXA	47.08	10/1/2023	9/30/2024
760304	FRNCINXA	59.92	10/1/2023	9/30/2024
760304	FRNCNHWH	118.77	10/1/2023	9/30/2024
760304	FRNDPAXF	129.47	10/1/2023	9/30/2024
760304	FRNGKYXA	110.21	10/1/2023	9/30/2024
760304	FRNHVAXA	144.45	10/1/2023	9/30/2024
760304	FRNLNV11	68.48	10/1/2023	9/30/2024
760304	FRNMNERC	42.8	10/1/2023	9/30/2024
760304	FRNTCAXF	74.9	10/1/2023	9/30/2024
760304	FRNTMIXI	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	FRNYSDXA	42.8	10/1/2023	9/30/2024
760304	FRNYTXHI	56.71	10/1/2023	9/30/2024
760304	FRODMT01	42.8	10/1/2023	9/30/2024
760304	FRODMTXC	42.8	10/1/2023	9/30/2024
760304	FROKCA11	62.06	10/1/2023	9/30/2024
760304	FROKNCXA	74.9	10/1/2023	9/30/2024
760304	FRPLCOMA	40.66	10/1/2023	9/30/2024
760304	FRPLKYXA	102.72	10/1/2023	9/30/2024
760304	FRPLMOXA	60.99	10/1/2023	9/30/2024
760304	FRPNMSMA	136.96	10/1/2023	9/30/2024
760304	FRPRMIXG	73.83	10/1/2023	9/30/2024
760304	FRPTFLXA	88.81	10/1/2023	9/30/2024
760304	FRPTILAT	60.99	10/1/2023	9/30/2024
760304	FRPTILBU	60.99	10/1/2023	9/30/2024
760304	FRPTILXA	60.99	10/1/2023	9/30/2024
760304	FRPTMECU	81.32	10/1/2023	9/30/2024
760304	FRPTMIFP	53.5	10/1/2023	9/30/2024
760304	FRPTMNXF	42.8	10/1/2023	9/30/2024
760304	FRPTNYFP	46.01	10/1/2023	9/30/2024
760304	FRPTOHXB	97.37	10/1/2023	9/30/2024
760304	FRPTPAXF	112.35	10/1/2023	9/30/2024
760304	FRPTTXFR	59.92	10/1/2023	9/30/2024
760304	FRRMVAXA	90.95	10/1/2023	9/30/2024
760304	FRRSILXC	602.41	10/1/2023	9/30/2024
760304	FRRSTXXA	56.71	10/1/2023	9/30/2024
760304	FRRYVAXA	159.43	10/1/2023	9/30/2024
760304	FRSATXXA	69.55	10/1/2023	9/30/2024
760304	FRSCCOMA	42.8	10/1/2023	9/30/2024
760304	FRSCTXBJ	66.34	10/1/2023	9/30/2024
760304	FRSCTXCO	67.41	10/1/2023	9/30/2024
760304	FRSCTXES	66.34	10/1/2023	9/30/2024
760304	FRSCTXWE	72.76	10/1/2023	9/30/2024
760304	FRSHNYFS	55.64	10/1/2023	9/30/2024
760304	FRSHTNXA	68.48	10/1/2023	9/30/2024
760304	FRSMCA15	44.94	10/1/2023	9/30/2024
760304	FRSMCABU	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	FRSNCA01	36.38	10/1/2023	9/30/2024
760304	FRSNCA11	36.38	10/1/2023	9/30/2024
760304	FRSNCA12	63.13	10/1/2023	9/30/2024
760304	FRSNCA13	62.06	10/1/2023	9/30/2024
760304	FRSNCA14	64.2	10/1/2023	9/30/2024
760304	FRSNCA15	65.27	10/1/2023	9/30/2024
760304	FRSNCAPM	112.35	10/1/2023	9/30/2024
760304	FRSNCAQR	44.94	10/1/2023	9/30/2024
760304	FRSNCAVV	62.06	10/1/2023	9/30/2024
760304	FRSNIAXO	42.8	10/1/2023	9/30/2024
760304	FRSRCOMA	42.8	10/1/2023	9/30/2024
760304	FRSTFLXA	155.15	10/1/2023	9/30/2024
760304	FRSTILFO	86.67	10/1/2023	9/30/2024
760304	FRSTMNXF	42.8	10/1/2023	9/30/2024
760304	FRSTMOXA	60.99	10/1/2023	9/30/2024
760304	FRSTTXXA	72.76	10/1/2023	9/30/2024
760304	FRSYGAMA	63.13	10/1/2023	9/30/2024
760304	FRSYMOXA	66.34	10/1/2023	9/30/2024
760304	FRSYMTMA	40.66	10/1/2023	9/30/2024
760304	FRSYMTXC	40.66	10/1/2023	9/30/2024
760304	FRTCTXXA	369.15	10/1/2023	9/30/2024
760304	FRTHIDMA	40.66	10/1/2023	9/30/2024
760304	FRTLIAXO	42.8	10/1/2023	9/30/2024
760304	FRTLMNXF	42.8	10/1/2023	9/30/2024
760304	FRTNARXA	49.22	10/1/2023	9/30/2024
760304	FRTNCAXF	69.55	10/1/2023	9/30/2024
760304	FRTNCT00	57.78	10/1/2023	9/30/2024
760304	FRTNIAXO	93.09	10/1/2023	9/30/2024
760304	FRTNILFM	53.5	10/1/2023	9/30/2024
760304	FRTNINXA	57.78	10/1/2023	9/30/2024
760304	FRTNKYXA	120.91	10/1/2023	9/30/2024
760304	FRTNMEHI	117.7	10/1/2023	9/30/2024
760304	FRTNMIMN	49.22	10/1/2023	9/30/2024
760304	FRTNMNXF	42.8	10/1/2023	9/30/2024
760304	FRTNMOPL	79.18	10/1/2023	9/30/2024
760304	FRTNNHMG	78.11	10/1/2023	9/30/2024

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760304	FRTNNMMA	40.66	10/1/2023	9/30/2024
760304	FRTNNMWE	40.66	10/1/2023	9/30/2024
760304	FRTNPAFA	55.64	10/1/2023	9/30/2024
760304	FRTNTXXA	95.23	10/1/2023	9/30/2024
760304	FRTNUTMA	42.8	10/1/2023	9/30/2024
760304	FRTNWAXX	42.8	10/1/2023	9/30/2024
760304	FRTNWVRR	108.07	10/1/2023	9/30/2024
760304	FRTWINXA	59.92	10/1/2023	9/30/2024
760304	FRTWMOST	86.67	10/1/2023	9/30/2024
760304	FRTWOHXA	96.3	10/1/2023	9/30/2024
760304	FRTWPAXF	125.19	10/1/2023	9/30/2024
760304	FRUTCOMA	42.8	10/1/2023	9/30/2024
760304	FRVLCA11	75.97	10/1/2023	9/30/2024
760304	FRVLCAXF	88.81	10/1/2023	9/30/2024
760304	FRVLIAXO	42.8	10/1/2023	9/30/2024
760304	FRVLINXA	110.21	10/1/2023	9/30/2024
760304	FRVLLADV	60.99	10/1/2023	9/30/2024
760304	FRVLLAMA	65.27	10/1/2023	9/30/2024
760304	FRVLNCXA	68.48	10/1/2023	9/30/2024
760304	FRVLOHXA	52.43	10/1/2023	9/30/2024
760304	FRVLTXST	74.9	10/1/2023	9/30/2024
760304	FRVLVAXA	100.58	10/1/2023	9/30/2024
760304	FRVWKSXA	75.97	10/1/2023	9/30/2024
760304	FRVWMIXG	88.81	10/1/2023	9/30/2024
760304	FRVWMOXA	62.06	10/1/2023	9/30/2024
760304	FRVWMSXA	158.36	10/1/2023	9/30/2024
760304	FRVWMTMA	40.66	10/1/2023	9/30/2024
760304	FRVWNCMA	55.64	10/1/2023	9/30/2024
760304	FRVWOHXA	87.74	10/1/2023	9/30/2024
760304	FRVWOKMA	88.81	10/1/2023	9/30/2024
760304	FRVWTNMT	59.92	10/1/2023	9/30/2024
760304	FRVWUTXC	42.8	10/1/2023	9/30/2024
760304	FRVWWVMI	107	10/1/2023	9/30/2024
760304	FRWLMIMN	57.78	10/1/2023	9/30/2024
760304	FRWLMIWS	60.99	10/1/2023	9/30/2024
760304	FRWLNENW	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	FRWLTXXA	833.53	10/1/2023	9/30/2024
760304	FRZRMTXC	42.8	10/1/2023	9/30/2024
760304	FSBGMDFS	142.31	10/1/2023	9/30/2024
760304	FSBGSDXA	42.8	10/1/2023	9/30/2024
760304	FSBGTXXA	79.18	10/1/2023	9/30/2024
760304	FSCKPAFC	46.01	10/1/2023	9/30/2024
760304	FSHHILXC	62.06	10/1/2023	9/30/2024
760304	FSHKNYLD	74.9	10/1/2023	9/30/2024
760304	FSHRARXA	73.83	10/1/2023	9/30/2024
760304	FSHRILXC	53.5	10/1/2023	9/30/2024
760304	FSHRIN01	51.36	10/1/2023	9/30/2024
760304	FSHRINFC	51.36	10/1/2023	9/30/2024
760304	FSHRMNXF	42.8	10/1/2023	9/30/2024
760304	FSLDILXC	56.71	10/1/2023	9/30/2024
760304	FSLKORXA	42.8	10/1/2023	9/30/2024
760304	FSNDNDXA	42.8	10/1/2023	9/30/2024
760304	FSTAOH43	56.71	10/1/2023	9/30/2024
760304	FSTLLAXA	23.54	10/1/2023	9/30/2024
760304	FSTNILXA	60.99	10/1/2023	9/30/2024
760304	FSTNMNXF	42.8	10/1/2023	9/30/2024
760304	FSTRMIXI	63.13	10/1/2023	9/30/2024
760304	FSTRMOXA	79.18	10/1/2023	9/30/2024
760304	FSTSMOYE	62.06	10/1/2023	9/30/2024
760304	FSTWOKXA	88.81	10/1/2023	9/30/2024
760304	FSTWPAXF	88.81	10/1/2023	9/30/2024
760304	FSVLCA11	93.09	10/1/2023	9/30/2024
760304	FSVLNYFL	48.15	10/1/2023	9/30/2024
760304	FSVLWIXA	60.99	10/1/2023	9/30/2024
760304	FTANNYFA	53.5	10/1/2023	9/30/2024
760304	FTASWVXA	165.85	10/1/2023	9/30/2024
760304	FTATIAXO	42.8	10/1/2023	9/30/2024
760304	FTATWI11	56.71	10/1/2023	9/30/2024
760304	FTBCVAXA	223.63	10/1/2023	9/30/2024
760304	FTBGMAMA	46.01	10/1/2023	9/30/2024
760304	FTBGMIXI	53.5	10/1/2023	9/30/2024
760304	FTBGWIDK	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	FTBNMTXC	42.8	10/1/2023	9/30/2024
760304	FTBRCA02	129.47	10/1/2023	9/30/2024
760304	FTBRINXA	56.71	10/1/2023	9/30/2024
760304	FTBTUTXC	42.8	10/1/2023	9/30/2024
760304	FTCBOKMA	78.11	10/1/2023	9/30/2024
760304	FTCLCOHM	42.8	10/1/2023	9/30/2024
760304	FTCLCOMA	42.8	10/1/2023	9/30/2024
760304	FTCLNEXH	42.8	10/1/2023	9/30/2024
760304	FTCVNYFC	83.46	10/1/2023	9/30/2024
760304	FTDDIAXC	42.8	10/1/2023	9/30/2024
760304	FTDFAZXC	454.75	10/1/2023	9/30/2024
760304	FTDPALMA	68.48	10/1/2023	9/30/2024
760304	FTDVALXA	70.62	10/1/2023	9/30/2024
760304	FTDVTXFD	125.19	10/1/2023	9/30/2024
760304	FTFRMEFH	279.27	10/1/2023	9/30/2024
760304	FTGBOKMA	72.76	10/1/2023	9/30/2024
760304	FTGNGAXA	82.39	10/1/2023	9/30/2024
760304	FTGRAKXG	9669.59	10/1/2023	9/30/2024
760304	FTGRFLMA	57.78	10/1/2023	9/30/2024
760304	FTGYWVFC	131.61	10/1/2023	9/30/2024
760304	FTHDTXXA	71.69	10/1/2023	9/30/2024
760304	FTHNILFT	52.43	10/1/2023	9/30/2024
760304	FTHNTXXC	73.83	10/1/2023	9/30/2024
760304	FTIRCAXF	156.22	10/1/2023	9/30/2024
760304	FTJNCAXF	173.34	10/1/2023	9/30/2024
760304	FTJNOHXA	113.42	10/1/2023	9/30/2024
760304	FTKLORXX	42.8	10/1/2023	9/30/2024
760304	FTKNMEXA	411.95	10/1/2023	9/30/2024
760304	FTLDFL92	51.36	10/1/2023	9/30/2024
760304	FTLDFLCR	51.36	10/1/2023	9/30/2024
760304	FTLDFLCY	52.43	10/1/2023	9/30/2024
760304	FTLDFLJA	54.57	10/1/2023	9/30/2024
760304	FTLDFLMR	39.59	10/1/2023	9/30/2024
760304	FTLDFLOA	52.43	10/1/2023	9/30/2024
760304	FTLDFLOV	52.43	10/1/2023	9/30/2024
760304	FTLDFLPL	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	FTLDFLSG	56.71	10/1/2023	9/30/2024
760304	FTLDFLSU	54.57	10/1/2023	9/30/2024
760304	FTLDFLTA	39.59	10/1/2023	9/30/2024
760304	FTLDFLWA	39.59	10/1/2023	9/30/2024
760304	FTLDFLWN	56.71	10/1/2023	9/30/2024
760304	FTLENJLE	47.08	10/1/2023	9/30/2024
760304	FTLPCOMA	42.8	10/1/2023	9/30/2024
760304	FTLROHAF	103.79	10/1/2023	9/30/2024
760304	FTLROHXA	103.79	10/1/2023	9/30/2024
760304	FTLWMOXA	112.35	10/1/2023	9/30/2024
760304	FTLWSCXA	70.62	10/1/2023	9/30/2024
760304	FTMBFLXA	90.95	10/1/2023	9/30/2024
760304	FTMDAZMA	42.8	10/1/2023	9/30/2024
760304	FTMDAZNO	42.8	10/1/2023	9/30/2024
760304	FTMDFLXA	139.1	10/1/2023	9/30/2024
760304	FTMDIATC	40.66	10/1/2023	9/30/2024
760304	FTMLSCXB	54.57	10/1/2023	9/30/2024
760304	FTMRALXA	69.55	10/1/2023	9/30/2024
760304	FTMRALXB	68.48	10/1/2023	9/30/2024
760304	FTMRCOMA	42.8	10/1/2023	9/30/2024
760304	FTMYFL02	82.39	10/1/2023	9/30/2024
760304	FTMYFL39	55.64	10/1/2023	9/30/2024
760304	FTMYFL50	55.64	10/1/2023	9/30/2024
760304	FTMYFLMA	82.39	10/1/2023	9/30/2024
760304	FTMYFLXA	55.64	10/1/2023	9/30/2024
760304	FTMYFLXB	82.39	10/1/2023	9/30/2024
760304	FTMYFLXC	82.39	10/1/2023	9/30/2024
760304	FTNCLAMA	70.62	10/1/2023	9/30/2024
760304	FTPCMTXC	42.8	10/1/2023	9/30/2024
760304	FTPLNYXA	145.52	10/1/2023	9/30/2024
760304	FTPRFLMA	56.71	10/1/2023	9/30/2024
760304	FTPRSDCE	40.66	10/1/2023	9/30/2024
760304	FTPYALMA	103.79	10/1/2023	9/30/2024
760304	FTRCAKXA	9669.59	10/1/2023	9/30/2024
760304	FTRCAKXG	9669.59	10/1/2023	9/30/2024
760304	FTRCOHXA	93.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	FTRNNDXA	42.8	10/1/2023	9/30/2024
760304	FTSCKS01	70.62	10/1/2023	9/30/2024
760304	FTSHMTXA	42.8	10/1/2023	9/30/2024
760304	FTSMAR08	55.64	10/1/2023	9/30/2024
760304	FTSMARAB	55.64	10/1/2023	9/30/2024
760304	FTSMARGL	73.83	10/1/2023	9/30/2024
760304	FTSMARMI	74.9	10/1/2023	9/30/2024
760304	FTSMARSU	55.64	10/1/2023	9/30/2024
760304	FTSMMTXC	42.8	10/1/2023	9/30/2024
760304	FTSMNMXC	42.8	10/1/2023	9/30/2024
760304	FTSPOKXA	121.98	10/1/2023	9/30/2024
760304	FTSTTXFS	95.23	10/1/2023	9/30/2024
760304	FTTHKYFT	114.49	10/1/2023	9/30/2024
760304	FTTHSDXA	42.8	10/1/2023	9/30/2024
760304	FTTNINXA	78.11	10/1/2023	9/30/2024
760304	FTTTNDXA	42.8	10/1/2023	9/30/2024
760304	FTTWOKMA	135.89	10/1/2023	9/30/2024
760304	FTUNCA11	171.2	10/1/2023	9/30/2024
760304	FTUNMOXA	80.25	10/1/2023	9/30/2024
760304	FTUNNDXA	42.8	10/1/2023	9/30/2024
760304	FTVLINXA	56.71	10/1/2023	9/30/2024
760304	FTVLVAXA	291.04	10/1/2023	9/30/2024
760304	FTVLWIXA	62.06	10/1/2023	9/30/2024
760304	FTVYGAMA	64.2	10/1/2023	9/30/2024
760304	FTWBFLCI	71.69	10/1/2023	9/30/2024
760304	FTWBFLDM	71.69	10/1/2023	9/30/2024
760304	FTWBFLXA	71.69	10/1/2023	9/30/2024
760304	FTWBFLXB	70.62	10/1/2023	9/30/2024
760304	FTWBFLXC	66.34	10/1/2023	9/30/2024
760304	FTWHFLXA	58.85	10/1/2023	9/30/2024
760304	FTWOTX52	53.5	10/1/2023	9/30/2024
760304	FTWOTXAL	62.06	10/1/2023	9/30/2024
760304	FTWOTXAR	49.22	10/1/2023	9/30/2024
760304	FTWOTXAT	51.36	10/1/2023	9/30/2024
760304	FTWOTXAX	55.64	10/1/2023	9/30/2024
760304	FTWOTXBB	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	FTWOTXBE	59.92	10/1/2023	9/30/2024
760304	FTWOTXBN	56.71	10/1/2023	9/30/2024
760304	FTWOTXBR	52.43	10/1/2023	9/30/2024
760304	FTWOTXBU	52.43	10/1/2023	9/30/2024
760304	FTWOTXBY	56.71	10/1/2023	9/30/2024
760304	FTWOTXCE	55.64	10/1/2023	9/30/2024
760304	FTWOTXCI	57.78	10/1/2023	9/30/2024
760304	FTWOTXCP	99.51	10/1/2023	9/30/2024
760304	FTWOTXCR	39.59	10/1/2023	9/30/2024
760304	FTWOTXEC	53.5	10/1/2023	9/30/2024
760304	FTWOTXED	42.8	10/1/2023	9/30/2024
760304	FTWOTXEU	55.64	10/1/2023	9/30/2024
760304	FTWOTXGL	50.29	10/1/2023	9/30/2024
760304	FTWOTXJE	52.43	10/1/2023	9/30/2024
760304	FTWOTXKE	51.36	10/1/2023	9/30/2024
760304	FTWOTXLW	56.71	10/1/2023	9/30/2024
760304	FTWOTXMA	54.57	10/1/2023	9/30/2024
760304	FTWOTXPE	55.64	10/1/2023	9/30/2024
760304	FTWOTXTE	42.8	10/1/2023	9/30/2024
760304	FTWOTXWA	53.5	10/1/2023	9/30/2024
760304	FTWOTXWS	57.78	10/1/2023	9/30/2024
760304	FTWQTXDE	54.57	10/1/2023	9/30/2024
760304	FTWQTXXT	53.5	10/1/2023	9/30/2024
760304	FTWRAKXA	9669.59	10/1/2023	9/30/2024
760304	FTWRAKXG	9669.59	10/1/2023	9/30/2024
760304	FTWSMDCP	47.08	10/1/2023	9/30/2024
760304	FTWSPAFW	47.08	10/1/2023	9/30/2024
760304	FTWYIN01	52.43	10/1/2023	9/30/2024
760304	FTWYIN06	52.43	10/1/2023	9/30/2024
760304	FTWYIN07	52.43	10/1/2023	9/30/2024
760304	FTWYINTK	59.92	10/1/2023	9/30/2024
760304	FTWYINXA	52.43	10/1/2023	9/30/2024
760304	FTWYINXB	59.92	10/1/2023	9/30/2024
760304	FTWYINXC	57.78	10/1/2023	9/30/2024
760304	FTWYINXD	64.2	10/1/2023	9/30/2024
760304	FTWYINXE	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	FTWYINXF	52.43	10/1/2023	9/30/2024
760304	FTWYINXG	62.06	10/1/2023	9/30/2024
760304	FTWYINXL	64.2	10/1/2023	9/30/2024
760304	FTYTNDXA	42.8	10/1/2023	9/30/2024
760304	FTZGGAXA	53.5	10/1/2023	9/30/2024
760304	FTZWNHUT	87.74	10/1/2023	9/30/2024
760304	FULDMNXA	42.8	10/1/2023	9/30/2024
760304	FUNKNEXS	42.8	10/1/2023	9/30/2024
760304	FUTNCA01	65.27	10/1/2023	9/30/2024
760304	FUTNNDXA	42.8	10/1/2023	9/30/2024
760304	FUTNNENW	40.66	10/1/2023	9/30/2024
760304	FUTNPA01	56.71	10/1/2023	9/30/2024
760304	FVPLTNXA	94.16	10/1/2023	9/30/2024
760304	FVPNCA11	79.18	10/1/2023	9/30/2024
760304	FVPWOH88	50.29	10/1/2023	9/30/2024
760304	FVWFILXD	63.13	10/1/2023	9/30/2024
760304	FWBGNYXA	159.43	10/1/2023	9/30/2024
760304	FWGVPAXF	86.67	10/1/2023	9/30/2024
760304	FWLRCAXF	72.76	10/1/2023	9/30/2024
760304	FWLRCOXC	42.8	10/1/2023	9/30/2024
760304	FWLRILFW	51.36	10/1/2023	9/30/2024
760304	FWLRIN01	68.48	10/1/2023	9/30/2024
760304	FWLRKSMI	60.99	10/1/2023	9/30/2024
760304	FWLRMIXG	73.83	10/1/2023	9/30/2024
760304	FWRVALXA	63.13	10/1/2023	9/30/2024
760304	FWTNTXXA	83.46	10/1/2023	9/30/2024
760304	FWVLMIMN	57.78	10/1/2023	9/30/2024
760304	FXBGPAXF	107	10/1/2023	9/30/2024
760304	FXBOMAAV	42.8	10/1/2023	9/30/2024
760304	FXBOMACO	42.8	10/1/2023	9/30/2024
760304	FXCKWIXA	80.25	10/1/2023	9/30/2024
760304	FXLKILFK	57.78	10/1/2023	9/30/2024
760304	FXLKWIXA	74.9	10/1/2023	9/30/2024
760304	FYCYPAFC	50.29	10/1/2023	9/30/2024
760304	FYFFALXA	99.51	10/1/2023	9/30/2024
760304	FYTTALXA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	FYTTIAXO	42.8	10/1/2023	9/30/2024
760304	FYTTMOCH	58.85	10/1/2023	9/30/2024
760304	FYTTMSAB	89.88	10/1/2023	9/30/2024
760304	FYTTMSMA	89.88	10/1/2023	9/30/2024
760304	FYTTNYFY	49.22	10/1/2023	9/30/2024
760304	FYTTOHXA	68.48	10/1/2023	9/30/2024
760304	FYTWPAXF	116.63	10/1/2023	9/30/2024
760304	FYVLARAT	51.36	10/1/2023	9/30/2024
760304	FYVLAREE	47.08	10/1/2023	9/30/2024
760304	FYVLARHI	39.59	10/1/2023	9/30/2024
760304	FYVLARIA	51.36	10/1/2023	9/30/2024
760304	FYVLGASG	62.06	10/1/2023	9/30/2024
760304	FYVLILXE	58.85	10/1/2023	9/30/2024
760304	FYVLNC01	55.64	10/1/2023	9/30/2024
760304	FYVLNCDK	55.64	10/1/2023	9/30/2024
760304	FYVLNCDL	55.64	10/1/2023	9/30/2024
760304	FYVLNCJK	55.64	10/1/2023	9/30/2024
760304	FYVLNCRO	55.64	10/1/2023	9/30/2024
760304	FYVLNCXA	55.64	10/1/2023	9/30/2024
760304	FYVLNCXB	73.83	10/1/2023	9/30/2024
760304	FYVLNCXD	55.64	10/1/2023	9/30/2024
760304	FYVLNCXF	77.04	10/1/2023	9/30/2024
760304	FYVLNCXG	79.18	10/1/2023	9/30/2024
760304	FYVLNYFV	41.73	10/1/2023	9/30/2024
760304	FYVLOHXA	123.05	10/1/2023	9/30/2024
760304	FYVLPAXF	82.39	10/1/2023	9/30/2024
760304	FYVLTNMA	87.74	10/1/2023	9/30/2024
760304	FYVLTXXA	156.22	10/1/2023	9/30/2024
760304	FYVLWVMP	131.61	10/1/2023	9/30/2024
760304	FZBGOHXA	69.55	10/1/2023	9/30/2024
760304	FZPKCA11	78.11	10/1/2023	9/30/2024
760304	GABBNV11	98.44	10/1/2023	9/30/2024
760304	GAFBMTXC	42.8	10/1/2023	9/30/2024
760304	GAGEKYXA	131.61	10/1/2023	9/30/2024
760304	GAGEOKXA	123.05	10/1/2023	9/30/2024
760304	GAHGOH01	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	GAHGOHDI	48.15	10/1/2023	9/30/2024
760304	GAILTXXA	79.18	10/1/2023	9/30/2024
760304	GAINMIXG	53.5	10/1/2023	9/30/2024
760304	GALAKSXA	93.09	10/1/2023	9/30/2024
760304	GALLMOXA	81.32	10/1/2023	9/30/2024
760304	GALLPAXG	128.4	10/1/2023	9/30/2024
760304	GALLTNMA	64.2	10/1/2023	9/30/2024
760304	GALNILGA	70.62	10/1/2023	9/30/2024
760304	GALNIN01	52.43	10/1/2023	9/30/2024
760304	GALNKSXA	68.48	10/1/2023	9/30/2024
760304	GALNLAXA	70.62	10/1/2023	9/30/2024
760304	GALNMDGL	148.73	10/1/2023	9/30/2024
760304	GALNMOXA	62.06	10/1/2023	9/30/2024
760304	GALTCA11	67.41	10/1/2023	9/30/2024
760304	GALTMOXA	98.44	10/1/2023	9/30/2024
760304	GALVIAXO	42.8	10/1/2023	9/30/2024
760304	GALVILXD	68.48	10/1/2023	9/30/2024
760304	GALVKSXA	73.83	10/1/2023	9/30/2024
760304	GALXVA01	90.95	10/1/2023	9/30/2024
760304	GALXVAXA	90.95	10/1/2023	9/30/2024
760304	GANDAZXC	761.84	10/1/2023	9/30/2024
760304	GANDTXXA	102.72	10/1/2023	9/30/2024
760304	GAP PAXG	133.75	10/1/2023	9/30/2024
760304	GARYINGM	56.71	10/1/2023	9/30/2024
760304	GARYINGO	56.71	10/1/2023	9/30/2024
760304	GARYINGR	57.78	10/1/2023	9/30/2024
760304	GARYINGW	56.71	10/1/2023	9/30/2024
760304	GARYMNXG	42.8	10/1/2023	9/30/2024
760304	GARYSDXA	42.8	10/1/2023	9/30/2024
760304	GARYTXXB	67.41	10/1/2023	9/30/2024
760304	GATEOKXA	140.17	10/1/2023	9/30/2024
760304	GATNPAGA	66.34	10/1/2023	9/30/2024
760304	GAVLID01	42.8	10/1/2023	9/30/2024
760304	GAY GAMA	78.11	10/1/2023	9/30/2024
760304	GBBGOHXB	57.78	10/1/2023	9/30/2024
760304	GBBNMNXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	GBBNNEXS	42.8	10/1/2023	9/30/2024
760304	GBCYILGB	54.57	10/1/2023	9/30/2024
760304	GBCYTX02	97.37	10/1/2023	9/30/2024
760304	GBCYTXXA	73.83	10/1/2023	9/30/2024
760304	GBLDLAMN	73.83	10/1/2023	9/30/2024
760304	GBLSMIXG	54.57	10/1/2023	9/30/2024
760304	GBSNGAES	73.83	10/1/2023	9/30/2024
760304	GBSNLAMA	84.53	10/1/2023	9/30/2024
760304	GBSNNCMA	111.28	10/1/2023	9/30/2024
760304	GBSNTNMT	59.92	10/1/2023	9/30/2024
760304	GBVLKYMA	111.28	10/1/2023	9/30/2024
760304	GBVLNCXA	57.78	10/1/2023	9/30/2024
760304	GBVLNYXA	132.68	10/1/2023	9/30/2024
760304	GCKLNDXA	42.8	10/1/2023	9/30/2024
760304	GCKNMNXG	42.8	10/1/2023	9/30/2024
760304	GCLDVAGO	50.29	10/1/2023	9/30/2024
760304	GCSPFLCN	62.06	10/1/2023	9/30/2024
760304	GCVLFLMA	83.46	10/1/2023	9/30/2024
760304	GCVLMNXA	42.8	10/1/2023	9/30/2024
760304	GDBAALXA	63.13	10/1/2023	9/30/2024
760304	GDCYMOXA	64.2	10/1/2023	9/30/2024
760304	GDFDILAB	55.64	10/1/2023	9/30/2024
760304	GDFRNDBC	34.24	10/1/2023	9/30/2024
760304	GDFRNDEG	70.62	10/1/2023	9/30/2024
760304	GDFYILAN	52.43	10/1/2023	9/30/2024
760304	GDHPILXD	474.01	10/1/2023	9/30/2024
760304	GDINMOXA	86.67	10/1/2023	9/30/2024
760304	GDISLAXA	79.18	10/1/2023	9/30/2024
760304	GDISMEMO	303.88	10/1/2023	9/30/2024
760304	GDISNEAS	40.66	10/1/2023	9/30/2024
760304	GDISNEBV	40.66	10/1/2023	9/30/2024
760304	GDISNENW	40.66	10/1/2023	9/30/2024
760304	GDISNYGI	42.8	10/1/2023	9/30/2024
760304	GDISORXX	42.8	10/1/2023	9/30/2024
760304	GDISVTYA	81.32	10/1/2023	9/30/2024
760304	GDJTCO57	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	GDJTCOFD	42.8	10/1/2023	9/30/2024
760304	GDJTCOMA	42.8	10/1/2023	9/30/2024
760304	GDJTIAXO	42.8	10/1/2023	9/30/2024
760304	GDJTMIXG	60.99	10/1/2023	9/30/2024
760304	GDJTTNMA	73.83	10/1/2023	9/30/2024
760304	GDLDINXA	120.91	10/1/2023	9/30/2024
760304	GDLDKSAB	118.77	10/1/2023	9/30/2024
760304	GDLDKSBI	118.77	10/1/2023	9/30/2024
760304	GDLKCOMA	42.8	10/1/2023	9/30/2024
760304	GDLKMIXI	72.76	10/1/2023	9/30/2024
760304	GDLLIAXO	42.8	10/1/2023	9/30/2024
760304	GDLPCAXG	82.39	10/1/2023	9/30/2024
760304	GDLSMIXG	68.48	10/1/2023	9/30/2024
760304	GDLTTXXA	93.09	10/1/2023	9/30/2024
760304	GDLYTXXA	64.2	10/1/2023	9/30/2024
760304	GDMDMNXG	42.8	10/1/2023	9/30/2024
760304	GDMLMEDH	83.46	10/1/2023	9/30/2024
760304	GDMNMOXA	59.92	10/1/2023	9/30/2024
760304	GDMNMSMA	79.18	10/1/2023	9/30/2024
760304	GDMNWIXA	49.22	10/1/2023	9/30/2024
760304	GDMRMIXI	110.21	10/1/2023	9/30/2024
760304	GDMRMNGM	40.66	10/1/2023	9/30/2024
760304	GDNGIDMA	40.66	10/1/2023	9/30/2024
760304	GDNGTXXA	365.94	10/1/2023	9/30/2024
760304	GDPKTXXC	102.72	10/1/2023	9/30/2024
760304	GDRCMIXJ	40.66	10/1/2023	9/30/2024
760304	GDRCNDXA	42.8	10/1/2023	9/30/2024
760304	GDRCTXXA	81.32	10/1/2023	9/30/2024
760304	GDRGFLXA	82.39	10/1/2023	9/30/2024
760304	GDRGILXA	111.28	10/1/2023	9/30/2024
760304	GDRGMNXG	42.8	10/1/2023	9/30/2024
760304	GDRPMI45	40.66	10/1/2023	9/30/2024
760304	GDRPMIBL	40.66	10/1/2023	9/30/2024
760304	GDRPMIBQ	40.66	10/1/2023	9/30/2024
760304	GDRPMIEP	40.66	10/1/2023	9/30/2024
760304	GDRPMIES	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	GDRPMIIV	40.66	10/1/2023	9/30/2024
760304	GDRPMINS	40.66	10/1/2023	9/30/2024
760304	GDRPMIQL	40.66	10/1/2023	9/30/2024
760304	GDRPMISO	40.66	10/1/2023	9/30/2024
760304	GDRPMIWS	48.15	10/1/2023	9/30/2024
760304	GDRPMNGR	40.66	10/1/2023	9/30/2024
760304	GDRPOHXA	56.71	10/1/2023	9/30/2024
760304	GDRQMIBO	40.66	10/1/2023	9/30/2024
760304	GDRQMIFO	46.01	10/1/2023	9/30/2024
760304	GDRVIAXO	42.8	10/1/2023	9/30/2024
760304	GDSDAL04	83.46	10/1/2023	9/30/2024
760304	GDSDALHS	83.46	10/1/2023	9/30/2024
760304	GDSDALMT	81.32	10/1/2023	9/30/2024
760304	GDSDALRD	81.32	10/1/2023	9/30/2024
760304	GDSPTXXA	63.13	10/1/2023	9/30/2024
760304	GDSPVAXA	79.18	10/1/2023	9/30/2024
760304	GDTHMNXG	42.8	10/1/2023	9/30/2024
760304	GDVLTNMA	56.71	10/1/2023	9/30/2024
760304	GDVWIAXO	42.8	10/1/2023	9/30/2024
760304	GDVWILXC	112.35	10/1/2023	9/30/2024
760304	GDVWTXXA	64.2	10/1/2023	9/30/2024
760304	GDVWWAXA	42.8	10/1/2023	9/30/2024
760304	GDVWWIXA	105.93	10/1/2023	9/30/2024
760304	GDVYPAXG	115.56	10/1/2023	9/30/2024
760304	GDWLOKXA	838.88	10/1/2023	9/30/2024
760304	GDWNSDXA	42.8	10/1/2023	9/30/2024
760304	GDWRALMA	75.97	10/1/2023	9/30/2024
760304	GDYRAZCW	42.8	10/1/2023	9/30/2024
760304	GEFFILXE	119.84	10/1/2023	9/30/2024
760304	GENOILXA	79.18	10/1/2023	9/30/2024
760304	GENONEXG	42.8	10/1/2023	9/30/2024
760304	GENOOHXA	53.5	10/1/2023	9/30/2024
760304	GENOWIXA	100.58	10/1/2023	9/30/2024
760304	GENSIDXX	185.11	10/1/2023	9/30/2024
760304	GENSILXD	42.8	10/1/2023	9/30/2024
760304	GENSKSXA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	GENSNYXA	341.33	10/1/2023	9/30/2024
760304	GENSPAXG	179.76	10/1/2023	9/30/2024
760304	GENSWIXA	43.87	10/1/2023	9/30/2024
760304	GENVALXA	108.07	10/1/2023	9/30/2024
760304	GENVFLMA	60.99	10/1/2023	9/30/2024
760304	GENVGAXA	99.51	10/1/2023	9/30/2024
760304	GENVILGN	52.43	10/1/2023	9/30/2024
760304	GENVINXA	129.47	10/1/2023	9/30/2024
760304	GENVNEXL	371.29	10/1/2023	9/30/2024
760304	GENVNYGN	51.36	10/1/2023	9/30/2024
760304	GENVOHXA	65.27	10/1/2023	9/30/2024
760304	GERGIAXO	42.8	10/1/2023	9/30/2024
760304	GERGWAXX	42.8	10/1/2023	9/30/2024
760304	GERLMOXA	73.83	10/1/2023	9/30/2024
760304	GERYOKXA	71.69	10/1/2023	9/30/2024
760304	GFABNDBC	42.8	10/1/2023	9/30/2024
760304	GFFRILXC	55.64	10/1/2023	9/30/2024
760304	GFFYCOXA	42.8	10/1/2023	9/30/2024
760304	GFNYSCMA	73.83	10/1/2023	9/30/2024
760304	GFTNIAXO	42.8	10/1/2023	9/30/2024
760304	GFTNILAC	64.2	10/1/2023	9/30/2024
760304	GFTNMAWO	41.73	10/1/2023	9/30/2024
760304	GFTNNCXA	74.9	10/1/2023	9/30/2024
760304	GFTNNDBA	42.8	10/1/2023	9/30/2024
760304	GFTNOHXA	59.92	10/1/2023	9/30/2024
760304	GFTNVTXA	204.37	10/1/2023	9/30/2024
760304	GFTNWVBC	109.14	10/1/2023	9/30/2024
760304	GFTWNHWH	65.27	10/1/2023	9/30/2024
760304	GFVLARXA	70.62	10/1/2023	9/30/2024
760304	GFWAINXA	73.83	10/1/2023	9/30/2024
760304	GGHRWAXA	42.8	10/1/2023	9/30/2024
760304	GGTWMIRM	58.85	10/1/2023	9/30/2024
760304	GGVGCAXF	100.58	10/1/2023	9/30/2024
760304	GGVLILXC	68.48	10/1/2023	9/30/2024
760304	GHNTKYMA	72.76	10/1/2023	9/30/2024
760304	GHNTMNXG	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	GHVLNYGH	83.46	10/1/2023	9/30/2024
760304	GIBSPAXG	102.72	10/1/2023	9/30/2024
760304	GIDNMOHI	128.4	10/1/2023	9/30/2024
760304	GILMTXXA	56.71	10/1/2023	9/30/2024
760304	GIVLPAGR	131.61	10/1/2023	9/30/2024
760304	GIVLSCMA	56.71	10/1/2023	9/30/2024
760304	GLADOHXA	82.39	10/1/2023	9/30/2024
760304	GLALAKXA	9669.59	10/1/2023	9/30/2024
760304	GLALMSXA	92.02	10/1/2023	9/30/2024
760304	GLARMIXI	40.66	10/1/2023	9/30/2024
760304	GLBGILXD	53.5	10/1/2023	9/30/2024
760304	GLBGILXN	115.56	10/1/2023	9/30/2024
760304	GLBGKSXA	52.43	10/1/2023	9/30/2024
760304	GLBGMIMN	50.29	10/1/2023	9/30/2024
760304	GLBGNDXA	42.8	10/1/2023	9/30/2024
760304	GLBHORXX	42.8	10/1/2023	9/30/2024
760304	GLBKIAXP	42.8	10/1/2023	9/30/2024
760304	GLBKNVXF	53.5	10/1/2023	9/30/2024
760304	GLBNAZMA	42.8	10/1/2023	9/30/2024
760304	GLBNNDXA	42.8	10/1/2023	9/30/2024
760304	GLBONCAD	79.18	10/1/2023	9/30/2024
760304	GLBONCMA	77.04	10/1/2023	9/30/2024
760304	GLBONJGB	107	10/1/2023	9/30/2024
760304	GLBRFLMC	52.43	10/1/2023	9/30/2024
760304	GLBRMDGL	47.08	10/1/2023	9/30/2024
760304	GLBRSCXA	60.99	10/1/2023	9/30/2024
760304	GLBRTXXA	74.9	10/1/2023	9/30/2024
760304	GLBRWVVN	151.94	10/1/2023	9/30/2024
760304	GLBYCT00	56.71	10/1/2023	9/30/2024
760304	GLBYNDXA	42.8	10/1/2023	9/30/2024
760304	GLCHORXA	83.46	10/1/2023	9/30/2024
760304	GLCKNCXA	94.16	10/1/2023	9/30/2024
760304	GLCMPAGL	51.36	10/1/2023	9/30/2024
760304	GLCNILXE	88.81	10/1/2023	9/30/2024
760304	GLCOMNXG	42.8	10/1/2023	9/30/2024
760304	GLCOOKMA	80.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	GLCRCOMA	42.8	10/1/2023	9/30/2024
760304	GLCRILGC	48.15	10/1/2023	9/30/2024
760304	GLCSMAEL	47.08	10/1/2023	9/30/2024
760304	GLCSRIWG	42.8	10/1/2023	9/30/2024
760304	GLCSVAXA	147.66	10/1/2023	9/30/2024
760304	GLCVNYGC	46.01	10/1/2023	9/30/2024
760304	GLCYIACO	42.8	10/1/2023	9/30/2024
760304	GLCYMOXA	90.95	10/1/2023	9/30/2024
760304	GLCYNJGL	88.81	10/1/2023	9/30/2024
760304	GLCYWI01	66.34	10/1/2023	9/30/2024
760304	GLCYWIXA	66.34	10/1/2023	9/30/2024
760304	GLDLAZMA	42.8	10/1/2023	9/30/2024
760304	GLDLCA11	66.34	10/1/2023	9/30/2024
760304	GLDLFLXA	93.09	10/1/2023	9/30/2024
760304	GLDLNHAB	78.11	10/1/2023	9/30/2024
760304	GLDLOHGD	112.35	10/1/2023	9/30/2024
760304	GLDLORXA	42.8	10/1/2023	9/30/2024
760304	GLDLWAXA	42.8	10/1/2023	9/30/2024
760304	GLDNALXA	94.16	10/1/2023	9/30/2024
760304	GLDNCOMA	42.8	10/1/2023	9/30/2024
760304	GLDNIAXO	42.8	10/1/2023	9/30/2024
760304	GLDNILAA	59.92	10/1/2023	9/30/2024
760304	GLDNILXC	59.92	10/1/2023	9/30/2024
760304	GLDNMTXC	42.8	10/1/2023	9/30/2024
760304	GLDNWIXA	101.65	10/1/2023	9/30/2024
760304	GLDNWVGD	140.17	10/1/2023	9/30/2024
760304	GLDSMIGE	63.13	10/1/2023	9/30/2024
760304	GLDSNCXA	74.9	10/1/2023	9/30/2024
760304	GLDSTXGS	64.2	10/1/2023	9/30/2024
760304	GLDSVAXA	102.72	10/1/2023	9/30/2024
760304	GLDTTXXA	223.63	10/1/2023	9/30/2024
760304	GLDWMIGL	55.64	10/1/2023	9/30/2024
760304	GLDYVAXA	98.44	10/1/2023	9/30/2024
760304	GLELILGE	47.08	10/1/2023	9/30/2024
760304	GLELKSXA	84.53	10/1/2023	9/30/2024
760304	GLENMIMN	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	GLENNYXA	129.47	10/1/2023	9/30/2024
760304	GLFDIAXO	42.8	10/1/2023	9/30/2024
760304	GLFDILXD	53.5	10/1/2023	9/30/2024
760304	GLFDNVXF	170.13	10/1/2023	9/30/2024
760304	GLFLNYGF	52.43	10/1/2023	9/30/2024
760304	GLFLWIXA	77.04	10/1/2023	9/30/2024
760304	GLFRMTXC	42.8	10/1/2023	9/30/2024
760304	GLFROH65	57.78	10/1/2023	9/30/2024
760304	GLFYIDMA	40.66	10/1/2023	9/30/2024
760304	GLGCFLXA	85.6	10/1/2023	9/30/2024
760304	GLGOPAXG	93.09	10/1/2023	9/30/2024
760304	GLGTMTMA	40.66	10/1/2023	9/30/2024
760304	GLGVIAXO	42.8	10/1/2023	9/30/2024
760304	GLHLOR55	42.8	10/1/2023	9/30/2024
760304	GLHMARXA	114.49	10/1/2023	9/30/2024
760304	GLHMSDXA	42.8	10/1/2023	9/30/2024
760304	GLIDORXA	42.8	10/1/2023	9/30/2024
760304	GLINOHXA	95.23	10/1/2023	9/30/2024
760304	GLLDPAGN	46.01	10/1/2023	9/30/2024
760304	GLLMLAXA	63.13	10/1/2023	9/30/2024
760304	GLLMMOXA	64.2	10/1/2023	9/30/2024
760304	GLLNNMXC	42.8	10/1/2023	9/30/2024
760304	GLLPNMEA	40.66	10/1/2023	9/30/2024
760304	GLLPNMFW	40.66	10/1/2023	9/30/2024
760304	GLLPNMMA	40.66	10/1/2023	9/30/2024
760304	GLLTARXA	82.39	10/1/2023	9/30/2024
760304	GLLTTXXA	72.76	10/1/2023	9/30/2024
760304	GLLTWIXA	62.06	10/1/2023	9/30/2024
760304	GLLYMNXG	42.8	10/1/2023	9/30/2024
760304	GLLYPAGL	100.58	10/1/2023	9/30/2024
760304	GLMDLAXA	73.83	10/1/2023	9/30/2024
760304	GLMNIAXO	42.8	10/1/2023	9/30/2024
760304	GLMNILGM	70.62	10/1/2023	9/30/2024
760304	GLMNMNXG	42.8	10/1/2023	9/30/2024
760304	GLMNWIXA	69.55	10/1/2023	9/30/2024
760304	GLMTOHXA	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	GLNDCAXF	80.25	10/1/2023	9/30/2024
760304	GLNDMNXA	42.8	10/1/2023	9/30/2024
760304	GLNDMTAJ	42.8	10/1/2023	9/30/2024
760304	GLNDMTMA	40.66	10/1/2023	9/30/2024
760304	GLNDOHXA	118.77	10/1/2023	9/30/2024
760304	GLNDWYMA	40.66	10/1/2023	9/30/2024
760304	GLNEMIXI	52.43	10/1/2023	9/30/2024
760304	GLNFTXXA	72.76	10/1/2023	9/30/2024
760304	GLNLNDXA	42.8	10/1/2023	9/30/2024
760304	GLNMLAXA	115.56	10/1/2023	9/30/2024
760304	GLNMPAGL	52.43	10/1/2023	9/30/2024
760304	GLNNILXE	112.35	10/1/2023	9/30/2024
760304	GLNNMIXI	56.71	10/1/2023	9/30/2024
760304	GLNNORXA	42.8	10/1/2023	9/30/2024
760304	GLNSPAGL	66.34	10/1/2023	9/30/2024
760304	GLNTMTXC	42.8	10/1/2023	9/30/2024
760304	GLNVGAXA	79.18	10/1/2023	9/30/2024
760304	GLOBAZMA	40.66	10/1/2023	9/30/2024
760304	GLPHNDXA	42.8	10/1/2023	9/30/2024
760304	GLPLOH44	69.55	10/1/2023	9/30/2024
760304	GLPTILXD	480.43	10/1/2023	9/30/2024
760304	GLPTMS05	54.57	10/1/2023	9/30/2024
760304	GLPTMS54	53.5	10/1/2023	9/30/2024
760304	GLPTMS55	53.5	10/1/2023	9/30/2024
760304	GLPTMSLY	39.59	10/1/2023	9/30/2024
760304	GLPTMSTS	53.5	10/1/2023	9/30/2024
760304	GLRDFLXA	53.5	10/1/2023	9/30/2024
760304	GLRKPAXG	70.62	10/1/2023	9/30/2024
760304	GLRKWYMA	40.66	10/1/2023	9/30/2024
760304	GLRSTXXA	73.83	10/1/2023	9/30/2024
760304	GLRYCAXF	78.11	10/1/2023	9/30/2024
760304	GLSGKYXA	110.21	10/1/2023	9/30/2024
760304	GLSGKYXR	111.28	10/1/2023	9/30/2024
760304	GLSGMOFE	59.92	10/1/2023	9/30/2024
760304	GLSGMTXC	42.8	10/1/2023	9/30/2024
760304	GLSGVAXA	125.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	GLSHALXA	70.62	10/1/2023	9/30/2024
760304	GLSHALXB	71.69	10/1/2023	9/30/2024
760304	GLSNILXD	217.21	10/1/2023	9/30/2024
760304	GLSNTNMA	74.9	10/1/2023	9/30/2024
760304	GLSNWIXA	95.23	10/1/2023	9/30/2024
760304	GLSPCOMA	42.8	10/1/2023	9/30/2024
760304	GLSTMSAG	103.79	10/1/2023	9/30/2024
760304	GLSTMSMA	103.79	10/1/2023	9/30/2024
760304	GLSTOHXA	78.11	10/1/2023	9/30/2024
760304	GLTNINXA	73.83	10/1/2023	9/30/2024
760304	GLTNNEXM	512.53	10/1/2023	9/30/2024
760304	GLTNNHXA	108.07	10/1/2023	9/30/2024
760304	GLTNTXSH	59.92	10/1/2023	9/30/2024
760304	GLTNTXSO	59.92	10/1/2023	9/30/2024
760304	GLTNTXWI	59.92	10/1/2023	9/30/2024
760304	GLTNWIXA	59.92	10/1/2023	9/30/2024
760304	GLTTWYMA	40.66	10/1/2023	9/30/2024
760304	GLTWALXA	100.58	10/1/2023	9/30/2024
760304	GLVLALXA	102.72	10/1/2023	9/30/2024
760304	GLVLCAXF	83.46	10/1/2023	9/30/2024
760304	GLVLMAHI	90.95	10/1/2023	9/30/2024
760304	GLVLMDGL	52.43	10/1/2023	9/30/2024
760304	GLVLMNGL	40.66	10/1/2023	9/30/2024
760304	GLVLWIXA	112.35	10/1/2023	9/30/2024
760304	GLVLWVHR	131.61	10/1/2023	9/30/2024
760304	GLVRMIXG	101.65	10/1/2023	9/30/2024
760304	GLVVNYXA	136.96	10/1/2023	9/30/2024
760304	GLVWILGV	48.15	10/1/2023	9/30/2024
760304	GLVYAZXC	42.8	10/1/2023	9/30/2024
760304	GLVYMN06	42.8	10/1/2023	9/30/2024
760304	GLVYMNDP	42.8	10/1/2023	9/30/2024
760304	GLVYMNNV	65.27	10/1/2023	9/30/2024
760304	GLVYMNOR	42.8	10/1/2023	9/30/2024
760304	GLVYMNWU	42.8	10/1/2023	9/30/2024
760304	GLVYNDXA	42.8	10/1/2023	9/30/2024
760304	GLVZLAXA	23.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	GLWDARXA	89.88	10/1/2023	9/30/2024
760304	GLWDGAXA	105.93	10/1/2023	9/30/2024
760304	GLWDIACO	40.66	10/1/2023	9/30/2024
760304	GLWDINXA	114.49	10/1/2023	9/30/2024
760304	GLWDMDGD	49.22	10/1/2023	9/30/2024
760304	GLWDMNGL	40.66	10/1/2023	9/30/2024
760304	GLWDNMXC	42.8	10/1/2023	9/30/2024
760304	GLWDWAXA	42.8	10/1/2023	9/30/2024
760304	GLWTTXXA	53.5	10/1/2023	9/30/2024
760304	GLWYNYGW	48.15	10/1/2023	9/30/2024
760304	GLYNMNXG	42.8	10/1/2023	9/30/2024
760304	GMBODEGB	65.27	10/1/2023	9/30/2024
760304	GMBROHXA	101.65	10/1/2023	9/30/2024
760304	GMFLCOMA	42.8	10/1/2023	9/30/2024
760304	GMLLARXA	109.14	10/1/2023	9/30/2024
760304	GMSPWVGS	98.44	10/1/2023	9/30/2024
760304	GMTRVAXA	92.02	10/1/2023	9/30/2024
760304	GMTWMDGN	48.15	10/1/2023	9/30/2024
760304	GMTWNYXA	132.68	10/1/2023	9/30/2024
760304	GMTWOHXA	50.29	10/1/2023	9/30/2024
760304	GNATOKXA	93.09	10/1/2023	9/30/2024
760304	GNBGIN04	78.11	10/1/2023	9/30/2024
760304	GNBGINXB	78.11	10/1/2023	9/30/2024
760304	GNBGKSFL	69.55	10/1/2023	9/30/2024
760304	GNBGKYXB	94.16	10/1/2023	9/30/2024
760304	GNBGLAXA	71.69	10/1/2023	9/30/2024
760304	GNBGNYFV	47.08	10/1/2023	9/30/2024
760304	GNBGOH89	49.22	10/1/2023	9/30/2024
760304	GNBGPAGR	70.62	10/1/2023	9/30/2024
760304	GNBOALMA	97.37	10/1/2023	9/30/2024
760304	GNBOFLXA	86.67	10/1/2023	9/30/2024
760304	GNBOGAES	66.34	10/1/2023	9/30/2024
760304	GNBOMDGR	119.84	10/1/2023	9/30/2024
760304	GNBONC56	51.36	10/1/2023	9/30/2024
760304	GNBONCAP	55.64	10/1/2023	9/30/2024
760304	GNBONCAS	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	GNBONCCK	39.59	10/1/2023	9/30/2024
760304	GNBONCCY	57.78	10/1/2023	9/30/2024
760304	GNBONCEU	39.59	10/1/2023	9/30/2024
760304	GNBONCHO	53.5	10/1/2023	9/30/2024
760304	GNBONCLA	51.36	10/1/2023	9/30/2024
760304	GNBONCMC	51.36	10/1/2023	9/30/2024
760304	GNBONCPG	53.5	10/1/2023	9/30/2024
760304	GNBONCPH	39.59	10/1/2023	9/30/2024
760304	GNBOPAXG	134.82	10/1/2023	9/30/2024
760304	GNBOTNXA	86.67	10/1/2023	9/30/2024
760304	GNBOVAGA	164.78	10/1/2023	9/30/2024
760304	GNBOVTGB	118.77	10/1/2023	9/30/2024
760304	GNBPNC21	39.59	10/1/2023	9/30/2024
760304	GNBPNCDE	39.59	10/1/2023	9/30/2024
760304	GNBPNCDN	55.64	10/1/2023	9/30/2024
760304	GNBPNCEM	39.59	10/1/2023	9/30/2024
760304	GNBRARXA	65.27	10/1/2023	9/30/2024
760304	GNBRTNMA	59.92	10/1/2023	9/30/2024
760304	GNBSMNXG	42.8	10/1/2023	9/30/2024
760304	GNBSWIXA	68.48	10/1/2023	9/30/2024
760304	GNBYWI01	40.66	10/1/2023	9/30/2024
760304	GNBYWI02	40.66	10/1/2023	9/30/2024
760304	GNBYWI06	40.66	10/1/2023	9/30/2024
760304	GNBYWI11	40.66	10/1/2023	9/30/2024
760304	GNBYWI12	40.66	10/1/2023	9/30/2024
760304	GNBYWI13	49.22	10/1/2023	9/30/2024
760304	GNBYWIAT	40.66	10/1/2023	9/30/2024
760304	GNBYWIEL	40.66	10/1/2023	9/30/2024
760304	GNBYWIEM	40.66	10/1/2023	9/30/2024
760304	GNBYWIMF	40.66	10/1/2023	9/30/2024
760304	GNBYWIUG	48.15	10/1/2023	9/30/2024
760304	GNCSINXA	67.41	10/1/2023	9/30/2024
760304	GNCSPAXG	86.67	10/1/2023	9/30/2024
760304	GNCTIAAJ	42.8	10/1/2023	9/30/2024
760304	GNCTIAXO	42.8	10/1/2023	9/30/2024
760304	GNCYMOXA	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	GNCYWI12	48.15	10/1/2023	9/30/2024
760304	GNDLMASU	40.66	10/1/2023	9/30/2024
760304	GNDLUTXC	42.8	10/1/2023	9/30/2024
760304	GNDNOH25	73.83	10/1/2023	9/30/2024
760304	GNDYFLXA	72.76	10/1/2023	9/30/2024
760304	GNFDCA11	69.55	10/1/2023	9/30/2024
760304	GNFDIAXO	42.8	10/1/2023	9/30/2024
760304	GNFDILXC	87.74	10/1/2023	9/30/2024
760304	GNFDIN01	55.64	10/1/2023	9/30/2024
760304	GNFDMACH	83.46	10/1/2023	9/30/2024
760304	GNFDMOXA	65.27	10/1/2023	9/30/2024
760304	GNFDNHMA	75.97	10/1/2023	9/30/2024
760304	GNFDOHXA	70.62	10/1/2023	9/30/2024
760304	GNFDTNMT	71.69	10/1/2023	9/30/2024
760304	GNGSMIXG	54.57	10/1/2023	9/30/2024
760304	GNGSTXXA	145.52	10/1/2023	9/30/2024
760304	GNGVTNXA	73.83	10/1/2023	9/30/2024
760304	GNHLPAXG	94.16	10/1/2023	9/30/2024
760304	GNHMNCMA	74.9	10/1/2023	9/30/2024
760304	GNLDTXXG	44.94	10/1/2023	9/30/2024
760304	GNLKWI11	52.43	10/1/2023	9/30/2024
760304	GNRGMOXA	85.6	10/1/2023	9/30/2024
760304	GNRVILXD	42.8	10/1/2023	9/30/2024
760304	GNRVILXN	42.8	10/1/2023	9/30/2024
760304	GNRVWY10	40.66	10/1/2023	9/30/2024
760304	GNRVWYMA	40.66	10/1/2023	9/30/2024
760304	GNSNCOMA	42.8	10/1/2023	9/30/2024
760304	GNSNMSMA	123.05	10/1/2023	9/30/2024
760304	GNSNUTXC	42.8	10/1/2023	9/30/2024
760304	GNSTTXXA	89.88	10/1/2023	9/30/2024
760304	GNTNWIXA	103.79	10/1/2023	9/30/2024
760304	GNTPMOXA	82.39	10/1/2023	9/30/2024
760304	GNTRARXB	58.85	10/1/2023	9/30/2024
760304	GNTRMNXA	42.8	10/1/2023	9/30/2024
760304	GNTRMOXA	93.09	10/1/2023	9/30/2024
760304	GNTRTXXA	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	GNTTALXA	90.95	10/1/2023	9/30/2024
760304	GNTWIN01	63.13	10/1/2023	9/30/2024
760304	GNTWMSXA	154.08	10/1/2023	9/30/2024
760304	GNUPKYXA	214	10/1/2023	9/30/2024
760304	GNVCMNXG	42.8	10/1/2023	9/30/2024
760304	GNVLALXA	74.9	10/1/2023	9/30/2024
760304	GNVLCAXF	107	10/1/2023	9/30/2024
760304	GNVLGAMA	82.39	10/1/2023	9/30/2024
760304	GNVLILGR	57.78	10/1/2023	9/30/2024
760304	GNVLKYMA	75.97	10/1/2023	9/30/2024
760304	GNVLMEWE	171.2	10/1/2023	9/30/2024
760304	GNVLMIMN	53.5	10/1/2023	9/30/2024
760304	GNVLMOXX	78.11	10/1/2023	9/30/2024
760304	GNVLMSCI	103.79	10/1/2023	9/30/2024
760304	GNVLMSMA	103.79	10/1/2023	9/30/2024
760304	GNVLNC06	81.32	10/1/2023	9/30/2024
760304	GNVLNC07	80.25	10/1/2023	9/30/2024
760304	GNVLNCXA	80.25	10/1/2023	9/30/2024
760304	GNVLNCXB	80.25	10/1/2023	9/30/2024
760304	GNVLNHAD	83.46	10/1/2023	9/30/2024
760304	GNVLOHXA	69.55	10/1/2023	9/30/2024
760304	GNVLPAGR	60.99	10/1/2023	9/30/2024
760304	GNVLSCBE	52.43	10/1/2023	9/30/2024
760304	GNVLSCCH	52.43	10/1/2023	9/30/2024
760304	GNVLSCCR	52.43	10/1/2023	9/30/2024
760304	GNVLSCDB	39.59	10/1/2023	9/30/2024
760304	GNVLSCDT	39.59	10/1/2023	9/30/2024
760304	GNVLSCHP	39.59	10/1/2023	9/30/2024
760304	GNVLSCMC	39.59	10/1/2023	9/30/2024
760304	GNVLSCTL	39.59	10/1/2023	9/30/2024
760304	GNVLSCVL	39.59	10/1/2023	9/30/2024
760304	GNVLSCWE	51.36	10/1/2023	9/30/2024
760304	GNVLSCWP	57.78	10/1/2023	9/30/2024
760304	GNVLSCWR	39.59	10/1/2023	9/30/2024
760304	GNVLTXEK	94.16	10/1/2023	9/30/2024
760304	GNVLTXGL	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	GNVLWI12	49.22	10/1/2023	9/30/2024
760304	GNVLWVGV	179.76	10/1/2023	9/30/2024
760304	GNVMSC32	51.36	10/1/2023	9/30/2024
760304	GNVWILXC	57.78	10/1/2023	9/30/2024
760304	GNVYAZMA	40.66	10/1/2023	9/30/2024
760304	GNVYILXD	56.71	10/1/2023	9/30/2024
760304	GNVYSDXA	42.8	10/1/2023	9/30/2024
760304	GNWCCTGN	65.27	10/1/2023	9/30/2024
760304	GNWCNYGW	48.15	10/1/2023	9/30/2024
760304	GNWCOHXA	54.57	10/1/2023	9/30/2024
760304	GNWDARJP	78.11	10/1/2023	9/30/2024
760304	GNWDARXA	78.11	10/1/2023	9/30/2024
760304	GNWDDEGN	59.92	10/1/2023	9/30/2024
760304	GNWDFLXA	84.53	10/1/2023	9/30/2024
760304	GNWDIN01	51.36	10/1/2023	9/30/2024
760304	GNWDLAMA	57.78	10/1/2023	9/30/2024
760304	GNWDMS97	85.6	10/1/2023	9/30/2024
760304	GNWDMSMA	81.32	10/1/2023	9/30/2024
760304	GNWDNYXA	195.81	10/1/2023	9/30/2024
760304	GNWDSC21	77.04	10/1/2023	9/30/2024
760304	GNWDSCLL	85.6	10/1/2023	9/30/2024
760304	GNWDSCXB	78.11	10/1/2023	9/30/2024
760304	GNWDSCXC	77.04	10/1/2023	9/30/2024
760304	GNWDVAGW	164.78	10/1/2023	9/30/2024
760304	GNWDWIXA	109.14	10/1/2023	9/30/2024
760304	GNWLMNXG	42.8	10/1/2023	9/30/2024
760304	GNZLCA11	60.99	10/1/2023	9/30/2024
760304	GNZLLAXA	24.61	10/1/2023	9/30/2024
760304	GNZLTXXA	81.32	10/1/2023	9/30/2024
760304	GODHMNXG	42.8	10/1/2023	9/30/2024
760304	GOFFKSXA	70.62	10/1/2023	9/30/2024
760304	GOLDARXA	62.06	10/1/2023	9/30/2024
760304	GOLDOKXA	123.05	10/1/2023	9/30/2024
760304	GOLDTXXA	73.83	10/1/2023	9/30/2024
760304	GOLITXGO	79.18	10/1/2023	9/30/2024
760304	GOLTCAGR	94.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	GOLTCAXF	94.16	10/1/2023	9/30/2024
760304	GOMROHXA	89.88	10/1/2023	9/30/2024
760304	GORDALXA	88.81	10/1/2023	9/30/2024
760304	GOREOKXA	82.39	10/1/2023	9/30/2024
760304	GORNMOXA	83.46	10/1/2023	9/30/2024
760304	GOTBOKXA	90.95	10/1/2023	9/30/2024
760304	GOVLALXA	67.41	10/1/2023	9/30/2024
760304	GOVLTXXB	125.19	10/1/2023	9/30/2024
760304	GOVLVAGV	117.7	10/1/2023	9/30/2024
760304	GOWRIAXO	42.8	10/1/2023	9/30/2024
760304	GOWRMOXA	65.27	10/1/2023	9/30/2024
760304	GPIAPAMA	48.15	10/1/2023	9/30/2024
760304	GPIAPAMT	48.15	10/1/2023	9/30/2024
760304	GPLDTXXA	111.28	10/1/2023	9/30/2024
760304	GPTSNYGP	63.13	10/1/2023	9/30/2024
760304	GRACIDMA	40.66	10/1/2023	9/30/2024
760304	GRACKYMA	90.95	10/1/2023	9/30/2024
760304	GRADMNXG	42.8	10/1/2023	9/30/2024
760304	GRANOKMA	107	10/1/2023	9/30/2024
760304	GRANOR01	42.8	10/1/2023	9/30/2024
760304	GRATWIXA	71.69	10/1/2023	9/30/2024
760304	GRAYGAXA	57.78	10/1/2023	9/30/2024
760304	GRAYMEXA	108.07	10/1/2023	9/30/2024
760304	GRBGWIXA	94.16	10/1/2023	9/30/2024
760304	GRBLMIMN	49.22	10/1/2023	9/30/2024
760304	GRBLORXA	42.8	10/1/2023	9/30/2024
760304	GRBLWA01	42.8	10/1/2023	9/30/2024
760304	GRBRCA11	66.34	10/1/2023	9/30/2024
760304	GRBRMASC	89.88	10/1/2023	9/30/2024
760304	GRBROKXA	82.39	10/1/2023	9/30/2024
760304	GRBRVAXA	95.23	10/1/2023	9/30/2024
760304	GRBRVAXB	95.23	10/1/2023	9/30/2024
760304	GRBSARMA	79.18	10/1/2023	9/30/2024
760304	GRBTNDXA	42.8	10/1/2023	9/30/2024
760304	GRBYTXRA	70.62	10/1/2023	9/30/2024
760304	GRCHLAXA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	GRCKNCXA	68.48	10/1/2023	9/30/2024
760304	GRCKUTXC	42.8	10/1/2023	9/30/2024
760304	GRCMOHXA	68.48	10/1/2023	9/30/2024
760304	GRCNAZMA	40.66	10/1/2023	9/30/2024
760304	GRCNLAMA	67.41	10/1/2023	9/30/2024
760304	GRCRSCXA	60.99	10/1/2023	9/30/2024
760304	GRCTNYGC	48.15	10/1/2023	9/30/2024
760304	GRCYIAXO	42.8	10/1/2023	9/30/2024
760304	GRCYILTA	47.08	10/1/2023	9/30/2024
760304	GRCYKS07	72.76	10/1/2023	9/30/2024
760304	GRCYMNXG	42.8	10/1/2023	9/30/2024
760304	GRCYMOXA	68.48	10/1/2023	9/30/2024
760304	GRCYNCXA	66.34	10/1/2023	9/30/2024
760304	GRCYNDXA	42.8	10/1/2023	9/30/2024
760304	GRCYNYDY	44.94	10/1/2023	9/30/2024
760304	GRCYNYGC	44.94	10/1/2023	9/30/2024
760304	GRCYTXXA	66.34	10/1/2023	9/30/2024
760304	GRCYUTXC	42.8	10/1/2023	9/30/2024
760304	GRDLALNM	55.64	10/1/2023	9/30/2024
760304	GRDLCA11	81.32	10/1/2023	9/30/2024
760304	GRDLILXD	43.87	10/1/2023	9/30/2024
760304	GRDLKSXA	81.32	10/1/2023	9/30/2024
760304	GRDNARMA	87.74	10/1/2023	9/30/2024
760304	GRDNCA01	65.27	10/1/2023	9/30/2024
760304	GRDNCA02	65.27	10/1/2023	9/30/2024
760304	GRDNCA03	65.27	10/1/2023	9/30/2024
760304	GRDNGAXA	59.92	10/1/2023	9/30/2024
760304	GRDNMIXG	86.67	10/1/2023	9/30/2024
760304	GRDNNERQ	42.8	10/1/2023	9/30/2024
760304	GRDNTXMY	86.67	10/1/2023	9/30/2024
760304	GRDNWIXA	101.65	10/1/2023	9/30/2024
760304	GRDPKSLE	56.71	10/1/2023	9/30/2024
760304	GRDTILXA	55.64	10/1/2023	9/30/2024
760304	GRDVNVXA	52.43	10/1/2023	9/30/2024
760304	GRDYARMA	56.71	10/1/2023	9/30/2024
760304	GRDYNMXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	GRELCOJC	42.8	10/1/2023	9/30/2024
760304	GRELCOMA	42.8	10/1/2023	9/30/2024
760304	GRELIAXO	42.8	10/1/2023	9/30/2024
760304	GRELKSXA	77.04	10/1/2023	9/30/2024
760304	GRELNEXH	42.8	10/1/2023	9/30/2024
760304	GRENNDXA	42.8	10/1/2023	9/30/2024
760304	GRERAZXC	42.8	10/1/2023	9/30/2024
760304	GRERSCMA	54.57	10/1/2023	9/30/2024
760304	GRETFLXA	90.95	10/1/2023	9/30/2024
760304	GRETNENW	42.8	10/1/2023	9/30/2024
760304	GRETVAXA	129.47	10/1/2023	9/30/2024
760304	GRFDARXA	62.06	10/1/2023	9/30/2024
760304	GRFDKSXA	72.76	10/1/2023	9/30/2024
760304	GRFDMNXG	42.8	10/1/2023	9/30/2024
760304	GRFDOKXA	105.93	10/1/2023	9/30/2024
760304	GRFDWAXX	149.8	10/1/2023	9/30/2024
760304	GRFKINXA	77.04	10/1/2023	9/30/2024
760304	GRFLMNXG	42.8	10/1/2023	9/30/2024
760304	GRFLMT29	42.8	10/1/2023	9/30/2024
760304	GRFLMTAG	42.8	10/1/2023	9/30/2024
760304	GRFLMTMA	42.8	10/1/2023	9/30/2024
760304	GRFLNCXA	81.32	10/1/2023	9/30/2024
760304	GRFLSCXA	73.83	10/1/2023	9/30/2024
760304	GRFLTXGF	82.39	10/1/2023	9/30/2024
760304	GRFLVAGF	48.15	10/1/2023	9/30/2024
760304	GRFLWAXX	86.67	10/1/2023	9/30/2024
760304	GRFNGAMA	70.62	10/1/2023	9/30/2024
760304	GRFNINXA	59.92	10/1/2023	9/30/2024
760304	GRFRARXA	110.21	10/1/2023	9/30/2024
760304	GRFRTXXA	83.46	10/1/2023	9/30/2024
760304	GRFYARMA	77.04	10/1/2023	9/30/2024
760304	GRGNALXA	83.46	10/1/2023	9/30/2024
760304	GRGRMIXI	57.78	10/1/2023	9/30/2024
760304	GRGRNYGG	120.91	10/1/2023	9/30/2024
760304	GRGRSDXA	42.8	10/1/2023	9/30/2024
760304	GRGSOKXA	875.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	GRGVCA01	66.34	10/1/2023	9/30/2024
760304	GRGVIAXO	42.8	10/1/2023	9/30/2024
760304	GRGWTXXA	78.11	10/1/2023	9/30/2024
760304	GRHLCAXF	74.9	10/1/2023	9/30/2024
760304	GRHLOHNG	118.77	10/1/2023	9/30/2024
760304	GRHMKSXA	55.64	10/1/2023	9/30/2024
760304	GRHMMECH	72.76	10/1/2023	9/30/2024
760304	GRHMMOXA	89.88	10/1/2023	9/30/2024
760304	GRHMNHLA	130.54	10/1/2023	9/30/2024
760304	GRHMORXB	42.8	10/1/2023	9/30/2024
760304	GRHMTXLI	77.04	10/1/2023	9/30/2024
760304	GRHMWAGR	42.8	10/1/2023	9/30/2024
760304	GRHMWIXA	69.55	10/1/2023	9/30/2024
760304	GRHRMIXI	175.48	10/1/2023	9/30/2024
760304	GRHVMIMN	56.71	10/1/2023	9/30/2024
760304	GRISMNXG	42.8	10/1/2023	9/30/2024
760304	GRLAPAGL	51.36	10/1/2023	9/30/2024
760304	GRLDARXA	93.09	10/1/2023	9/30/2024
760304	GRLDMIXG	51.36	10/1/2023	9/30/2024
760304	GRLDNCXA	72.76	10/1/2023	9/30/2024
760304	GRLDTXXA	72.76	10/1/2023	9/30/2024
760304	GRLDTXXB	78.11	10/1/2023	9/30/2024
760304	GRLDTXXC	67.41	10/1/2023	9/30/2024
760304	GRLDTXXE	53.5	10/1/2023	9/30/2024
760304	GRLDWAXX	42.8	10/1/2023	9/30/2024
760304	GRLKMIXG	51.36	10/1/2023	9/30/2024
760304	GRLKNYGL	49.22	10/1/2023	9/30/2024
760304	GRLYALMA	56.71	10/1/2023	9/30/2024
760304	GRLYTXXA	364.87	10/1/2023	9/30/2024
760304	GRMDIAXO	57.78	10/1/2023	9/30/2024
760304	GRMDNJXW	107	10/1/2023	9/30/2024
760304	GRMLMOFR	117.7	10/1/2023	9/30/2024
760304	GRMNTXXA	110.21	10/1/2023	9/30/2024
760304	GRMNWVGM	196.88	10/1/2023	9/30/2024
760304	GRMSCAXF	95.23	10/1/2023	9/30/2024
760304	GRMSIACO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	GRMTIAXO	42.8	10/1/2023	9/30/2024
760304	GRMTILXA	124.12	10/1/2023	9/30/2024
760304	GRMTOKXA	70.62	10/1/2023	9/30/2024
760304	GRNBCOMA	42.8	10/1/2023	9/30/2024
760304	GRNBCT00	59.92	10/1/2023	9/30/2024
760304	GRNBMAXA	101.65	10/1/2023	9/30/2024
760304	GRNBMOXA	56.71	10/1/2023	9/30/2024
760304	GRNBTNMA	65.27	10/1/2023	9/30/2024
760304	GRNDCA13	127.33	10/1/2023	9/30/2024
760304	GRNDMSMA	113.42	10/1/2023	9/30/2024
760304	GRNDVAXB	296.39	10/1/2023	9/30/2024
760304	GRNEIA01	42.8	10/1/2023	9/30/2024
760304	GRNEIAXO	42.8	10/1/2023	9/30/2024
760304	GRNEMEXA	134.82	10/1/2023	9/30/2024
760304	GRNENYXA	109.14	10/1/2023	9/30/2024
760304	GRNEOHXA	59.92	10/1/2023	9/30/2024
760304	GRNGIACO	42.8	10/1/2023	9/30/2024
760304	GRNGLAMA	70.62	10/1/2023	9/30/2024
760304	GRNGMNXG	42.8	10/1/2023	9/30/2024
760304	GRNGNEXU	42.8	10/1/2023	9/30/2024
760304	GRNGTXXA	65.27	10/1/2023	9/30/2024
760304	GRNGWAXA	42.8	10/1/2023	9/30/2024
760304	GRNKNYGN	43.87	10/1/2023	9/30/2024
760304	GRNLIAXC	42.8	10/1/2023	9/30/2024
760304	GRNLKSXA	85.6	10/1/2023	9/30/2024
760304	GRNLOKXA	82.39	10/1/2023	9/30/2024
760304	GRNRCOXC	42.8	10/1/2023	9/30/2024
760304	GRNRIACO	42.8	10/1/2023	9/30/2024
760304	GRNRILGD	60.99	10/1/2023	9/30/2024
760304	GRNRKSXA	56.71	10/1/2023	9/30/2024
760304	GRNRMAWE	46.01	10/1/2023	9/30/2024
760304	GRNRMEBR	95.23	10/1/2023	9/30/2024
760304	GRNRMTMA	40.66	10/1/2023	9/30/2024
760304	GRNRNCDL	52.43	10/1/2023	9/30/2024
760304	GRNRNCJB	52.43	10/1/2023	9/30/2024
760304	GRNRNDBC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	GRNRWAXX	42.8	10/1/2023	9/30/2024
760304	GRNSIAXO	42.8	10/1/2023	9/30/2024
760304	GRNSWYXC	42.8	10/1/2023	9/30/2024
760304	GRNTALXA	64.2	10/1/2023	9/30/2024
760304	GRNTIAXO	42.8	10/1/2023	9/30/2024
760304	GRNTILXE	49.22	10/1/2023	9/30/2024
760304	GRNTKSXA	78.11	10/1/2023	9/30/2024
760304	GRNTMIMN	53.5	10/1/2023	9/30/2024
760304	GRNTMTXC	42.8	10/1/2023	9/30/2024
760304	GRNTNEXH	41.73	10/1/2023	9/30/2024
760304	GRNTNMMA	40.66	10/1/2023	9/30/2024
760304	GRNVIAAB	42.8	10/1/2023	9/30/2024
760304	GRNYMNXG	42.8	10/1/2023	9/30/2024
760304	GROMTXXA	513.6	10/1/2023	9/30/2024
760304	GRPKILGP	59.92	10/1/2023	9/30/2024
760304	GRPRILXA	56.71	10/1/2023	9/30/2024
760304	GRPSOR29	40.66	10/1/2023	9/30/2024
760304	GRPVTXXA	85.6	10/1/2023	9/30/2024
760304	GRQYNCXA	69.55	10/1/2023	9/30/2024
760304	GRRDILXC	59.92	10/1/2023	9/30/2024
760304	GRRDKSXA	59.92	10/1/2023	9/30/2024
760304	GRRDPAXG	72.76	10/1/2023	9/30/2024
760304	GRRDTXXA	85.6	10/1/2023	9/30/2024
760304	GRRKILES	42.8	10/1/2023	9/30/2024
760304	GRRNMTXC	42.8	10/1/2023	9/30/2024
760304	GRRNORXA	42.8	10/1/2023	9/30/2024
760304	GRRTINXA	90.95	10/1/2023	9/30/2024
760304	GRRVWAXA	42.8	10/1/2023	9/30/2024
760304	GRRYNYXA	149.8	10/1/2023	9/30/2024
760304	GRSBTXXA	65.27	10/1/2023	9/30/2024
760304	GRSHTXXB	85.6	10/1/2023	9/30/2024
760304	GRSLTXXA	81.32	10/1/2023	9/30/2024
760304	GRSMMO55	58.85	10/1/2023	9/30/2024
760304	GRSNIAXO	42.8	10/1/2023	9/30/2024
760304	GRSNMNXG	42.8	10/1/2023	9/30/2024
760304	GRSNNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	GRSNNYGA	52.43	10/1/2023	9/30/2024
760304	GRSNSDXA	34.24	10/1/2023	9/30/2024
760304	GRSNTXXA	129.47	10/1/2023	9/30/2024
760304	GRSNUTXC	42.8	10/1/2023	9/30/2024
760304	GRSPOHXA	72.76	10/1/2023	9/30/2024
760304	GRSWIAXO	42.8	10/1/2023	9/30/2024
760304	GRTBKSST	89.88	10/1/2023	9/30/2024
760304	GRTBNDXA	42.8	10/1/2023	9/30/2024
760304	GRTGIAXO	42.8	10/1/2023	9/30/2024
760304	GRTNCT00	55.64	10/1/2023	9/30/2024
760304	GRTNMAHO	47.08	10/1/2023	9/30/2024
760304	GRTNMIMN	53.5	10/1/2023	9/30/2024
760304	GRTNNYGT	48.15	10/1/2023	9/30/2024
760304	GRTNOHXA	64.2	10/1/2023	9/30/2024
760304	GRTNSDXA	42.8	10/1/2023	9/30/2024
760304	GRTSOHXA	51.36	10/1/2023	9/30/2024
760304	GRTSVAXA	82.39	10/1/2023	9/30/2024
760304	GRTTOHXA	69.55	10/1/2023	9/30/2024
760304	GRTWCA11	73.83	10/1/2023	9/30/2024
760304	GRTWCOMA	42.8	10/1/2023	9/30/2024
760304	GRTWCT00	59.92	10/1/2023	9/30/2024
760304	GRTWDEGR	81.32	10/1/2023	9/30/2024
760304	GRTWILGT	56.71	10/1/2023	9/30/2024
760304	GRTWINXA	56.71	10/1/2023	9/30/2024
760304	GRTWKYMA	66.34	10/1/2023	9/30/2024
760304	GRTWLAMA	81.32	10/1/2023	9/30/2024
760304	GRTWMAWI	47.08	10/1/2023	9/30/2024
760304	GRTWMEYA	78.11	10/1/2023	9/30/2024
760304	GRTWMSXA	67.41	10/1/2023	9/30/2024
760304	GRTWNYXA	123.05	10/1/2023	9/30/2024
760304	GRTWOHXA	74.9	10/1/2023	9/30/2024
760304	GRTWSCXA	80.25	10/1/2023	9/30/2024
760304	GRTWTXXA	59.92	10/1/2023	9/30/2024
760304	GRTYOKXA	93.09	10/1/2023	9/30/2024
760304	GRTZPAXG	114.49	10/1/2023	9/30/2024
760304	GRVEOKMA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	GRVGCO20	42.8	10/1/2023	9/30/2024
760304	GRVGNYGV	44.94	10/1/2023	9/30/2024
760304	GRVIIAXO	42.8	10/1/2023	9/30/2024
760304	GRVIILXA	88.81	10/1/2023	9/30/2024
760304	GRVIMAWG	77.04	10/1/2023	9/30/2024
760304	GRVINYGE	55.64	10/1/2023	9/30/2024
760304	GRVIOHXA	57.78	10/1/2023	9/30/2024
760304	GRVITNXA	82.39	10/1/2023	9/30/2024
760304	GRVLCAXF	178.69	10/1/2023	9/30/2024
760304	GRVLILXE	60.99	10/1/2023	9/30/2024
760304	GRVLLAXA	69.55	10/1/2023	9/30/2024
760304	GRVLSCXA	77.04	10/1/2023	9/30/2024
760304	GRVLTN02	73.83	10/1/2023	9/30/2024
760304	GRVLTNXA	73.83	10/1/2023	9/30/2024
760304	GRVLWVGF	111.28	10/1/2023	9/30/2024
760304	GRVNMNXG	42.8	10/1/2023	9/30/2024
760304	GRVRCOXC	42.8	10/1/2023	9/30/2024
760304	GRVRNCMA	70.62	10/1/2023	9/30/2024
760304	GRVRTXGV	433.35	10/1/2023	9/30/2024
760304	GRVSORXX	90.95	10/1/2023	9/30/2024
760304	GRVTARMA	62.06	10/1/2023	9/30/2024
760304	GRVTIAXO	42.8	10/1/2023	9/30/2024
760304	GRVWIDXC	42.8	10/1/2023	9/30/2024
760304	GRVYCA01	74.9	10/1/2023	9/30/2024
760304	GRVYCA11	72.76	10/1/2023	9/30/2024
760304	GRVYCA12	77.04	10/1/2023	9/30/2024
760304	GRVYIDXC	42.8	10/1/2023	9/30/2024
760304	GRVYILXA	56.71	10/1/2023	9/30/2024
760304	GRVYORXA	42.8	10/1/2023	9/30/2024
760304	GRWDAKXA	9669.59	10/1/2023	9/30/2024
760304	GRWDMOXA	109.14	10/1/2023	9/30/2024
760304	GRWDTXGR	77.04	10/1/2023	9/30/2024
760304	GRWNIAXO	42.8	10/1/2023	9/30/2024
760304	GRWNMIMN	49.22	10/1/2023	9/30/2024
760304	GRYBWYXC	925.55	10/1/2023	9/30/2024
760304	GRYEMNXG	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	GRYGMNXG	42.8	10/1/2023	9/30/2024
760304	GRYLMIXG	55.64	10/1/2023	9/30/2024
760304	GSCKNCXA	60.99	10/1/2023	9/30/2024
760304	GSHLWYAA	42.8	10/1/2023	9/30/2024
760304	GSHNALXA	78.11	10/1/2023	9/30/2024
760304	GSHNCA11	71.69	10/1/2023	9/30/2024
760304	GSHNCT00	65.27	10/1/2023	9/30/2024
760304	GSHNINXA	77.04	10/1/2023	9/30/2024
760304	GSHNNYXA	124.12	10/1/2023	9/30/2024
760304	GSHNUTXC	42.8	10/1/2023	9/30/2024
760304	GSHTNV01	231.12	10/1/2023	9/30/2024
760304	GSLKIAXO	42.8	10/1/2023	9/30/2024
760304	GSPTALXA	89.88	10/1/2023	9/30/2024
760304	GSPTINXA	53.5	10/1/2023	9/30/2024
760304	GSPTNYGP	47.08	10/1/2023	9/30/2024
760304	GSQTCAXF	291.04	10/1/2023	9/30/2024
760304	GSSLKSXA	67.41	10/1/2023	9/30/2024
760304	GSTANCDA	62.06	10/1/2023	9/30/2024
760304	GSTANCSO	60.99	10/1/2023	9/30/2024
760304	GSTNIN01	52.43	10/1/2023	9/30/2024
760304	GSTNORXX	97.37	10/1/2023	9/30/2024
760304	GSVLARXA	104.86	10/1/2023	9/30/2024
760304	GSVLFL61	39.59	10/1/2023	9/30/2024
760304	GSVLFLAN	39.59	10/1/2023	9/30/2024
760304	GSVLFLMA	39.59	10/1/2023	9/30/2024
760304	GSVLFLNW	39.59	10/1/2023	9/30/2024
760304	GSVLFLQQ	59.92	10/1/2023	9/30/2024
760304	GSVLFLSM	39.59	10/1/2023	9/30/2024
760304	GSVLGAMA	69.55	10/1/2023	9/30/2024
760304	GSVLMOXA	81.32	10/1/2023	9/30/2024
760304	GSVLTXHO	79.18	10/1/2023	9/30/2024
760304	GSWDAZXC	837.81	10/1/2023	9/30/2024
760304	GSWYWVEL	145.52	10/1/2023	9/30/2024
760304	GTBGMDGB	38.52	10/1/2023	9/30/2024
760304	GTBGNENW	40.66	10/1/2023	9/30/2024
760304	GTBGOHXA	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	GTBGPAXG	62.06	10/1/2023	9/30/2024
760304	GTBGSDXA	42.8	10/1/2023	9/30/2024
760304	GTBGTNMT	67.41	10/1/2023	9/30/2024
760304	GTBRIAAC	42.8	10/1/2023	9/30/2024
760304	GTCTIAXG	42.8	10/1/2023	9/30/2024
760304	GTCTIAXO	42.8	10/1/2023	9/30/2024
760304	GTCYMOXA	95.23	10/1/2023	9/30/2024
760304	GTCYVA02	72.76	10/1/2023	9/30/2024
760304	GTCYVAXA	72.76	10/1/2023	9/30/2024
760304	GTHLILXD	51.36	10/1/2023	9/30/2024
760304	GTHRKYMA	78.11	10/1/2023	9/30/2024
760304	GTHROKMA	62.06	10/1/2023	9/30/2024
760304	GTTWNCXA	64.2	10/1/2023	9/30/2024
760304	GTVLALNM	88.81	10/1/2023	9/30/2024
760304	GTVLGAMA	77.04	10/1/2023	9/30/2024
760304	GTVLINXA	71.69	10/1/2023	9/30/2024
760304	GTVLMDGR	157.29	10/1/2023	9/30/2024
760304	GTVLNCXA	81.32	10/1/2023	9/30/2024
760304	GTVLTXXA	99.51	10/1/2023	9/30/2024
760304	GTVLUTMA	42.8	10/1/2023	9/30/2024
760304	GTVLWVXA	148.73	10/1/2023	9/30/2024
760304	GTWCILGT	54.57	10/1/2023	9/30/2024
760304	GTWDNCMA	148.73	10/1/2023	9/30/2024
760304	GTWSTNSW	53.5	10/1/2023	9/30/2024
760304	GTWYARXA	64.2	10/1/2023	9/30/2024
760304	GTWYMNXG	42.8	10/1/2023	9/30/2024
760304	GTZKMNXG	42.8	10/1/2023	9/30/2024
760304	GUFDCT00	65.27	10/1/2023	9/30/2024
760304	GUFDMEHI	157.29	10/1/2023	9/30/2024
760304	GUFDNYXA	125.19	10/1/2023	9/30/2024
760304	GUINALXA	93.09	10/1/2023	9/30/2024
760304	GULLCA11	103.79	10/1/2023	9/30/2024
760304	GUNDCAXG	97.37	10/1/2023	9/30/2024
760304	GURNILAA	55.64	10/1/2023	9/30/2024
760304	GUSTCA11	79.18	10/1/2023	9/30/2024
760304	GUSTTXXA	237.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	GUVLCA11	96.3	10/1/2023	9/30/2024
760304	GUVLOHXA	86.67	10/1/2023	9/30/2024
760304	GUYMPRUR	8875.65	10/1/2023	9/30/2024
760304	GUYNPR05	8875.65	10/1/2023	9/30/2024
760304	GUYNPRCO	8875.65	10/1/2023	9/30/2024
760304	GVCMORXA	63.13	10/1/2023	9/30/2024
760304	GVCYMNXG	42.8	10/1/2023	9/30/2024
760304	GVCYOH87	50.29	10/1/2023	9/30/2024
760304	GVCYPAGR	56.71	10/1/2023	9/30/2024
760304	GVHLALXA	93.09	10/1/2023	9/30/2024
760304	GVHLOHXA	127.33	10/1/2023	9/30/2024
760304	GVLDCA11	83.46	10/1/2023	9/30/2024
760304	GVLDFLXA	78.11	10/1/2023	9/30/2024
760304	GVLDILXD	50.29	10/1/2023	9/30/2024
760304	GVRNNYGO	65.27	10/1/2023	9/30/2024
760304	GVRSNVXF	62.06	10/1/2023	9/30/2024
760304	GVSPMOXA	68.48	10/1/2023	9/30/2024
760304	GVTNNHST	129.47	10/1/2023	9/30/2024
760304	GVTNTXXA	95.23	10/1/2023	9/30/2024
760304	GVTNVAGR	47.08	10/1/2023	9/30/2024
760304	GWNDNYGD	47.08	10/1/2023	9/30/2024
760304	GWNNMIMN	62.06	10/1/2023	9/30/2024
760304	GWPRNCXA	67.41	10/1/2023	9/30/2024
760304	GYBRWVGB	119.84	10/1/2023	9/30/2024
760304	GYDNLAMA	69.55	10/1/2023	9/30/2024
760304	GYLKILGL	54.57	10/1/2023	9/30/2024
760304	GYLRMI06	99.51	10/1/2023	9/30/2024
760304	GYLRMIXG	84.53	10/1/2023	9/30/2024
760304	GYLRMNGA	42.8	10/1/2023	9/30/2024
760304	GYMLPAXG	107	10/1/2023	9/30/2024
760304	GYMLWIXA	87.74	10/1/2023	9/30/2024
760304	GYMNOKXA	888.1	10/1/2023	9/30/2024
760304	GYPSCO03	42.8	10/1/2023	9/30/2024
760304	GYPSCOXC	42.8	10/1/2023	9/30/2024
760304	GYPSKSOW	99.51	10/1/2023	9/30/2024
760304	GYSNALXA	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	GYSNKYXA	246.1	10/1/2023	9/30/2024
760304	GYSRMTXC	42.8	10/1/2023	9/30/2024
760304	GYTNGAXA	65.27	10/1/2023	9/30/2024
760304	GYVLALNM	56.71	10/1/2023	9/30/2024
760304	GYVLCA11	102.72	10/1/2023	9/30/2024
760304	GYVLILXE	86.67	10/1/2023	9/30/2024
760304	GYVLINXA	114.49	10/1/2023	9/30/2024
760304	GYVLOH93	80.25	10/1/2023	9/30/2024
760304	GYVLPAXG	125.19	10/1/2023	9/30/2024
760304	GZLLCA11	123.05	10/1/2023	9/30/2024
760304	HABTKYMA	84.53	10/1/2023	9/30/2024
760304	HAGNMTXC	42.8	10/1/2023	9/30/2024
760304	HAGUNYHQ	59.92	10/1/2023	9/30/2024
760304	HAGUVAXA	157.29	10/1/2023	9/30/2024
760304	HAHRGAXA	86.67	10/1/2023	9/30/2024
760304	HAKUHICO	566.03	10/1/2023	9/30/2024
760304	HALEMIXA	54.57	10/1/2023	9/30/2024
760304	HALEMOXA	73.83	10/1/2023	9/30/2024
760304	HALMMNXH	42.8	10/1/2023	9/30/2024
760304	HALYIDMA	40.66	10/1/2023	9/30/2024
760304	HAMLILXE	55.64	10/1/2023	9/30/2024
760304	HAMLMNHB	42.8	10/1/2023	9/30/2024
760304	HAMNWVXA	149.8	10/1/2023	9/30/2024
760304	HAMRIDXC	42.8	10/1/2023	9/30/2024
760304	HANAHICO	566.03	10/1/2023	9/30/2024
760304	HANNINXA	64.2	10/1/2023	9/30/2024
760304	HANNOKXA	82.39	10/1/2023	9/30/2024
760304	HANNWYXC	42.8	10/1/2023	9/30/2024
760304	HANSKYMA	88.81	10/1/2023	9/30/2024
760304	HANSORXA	150.87	10/1/2023	9/30/2024
760304	HARTMIXG	121.98	10/1/2023	9/30/2024
760304	HARTTXXA	535	10/1/2023	9/30/2024
760304	HATCNMMA	40.66	10/1/2023	9/30/2024
760304	HATCTXXA	77.04	10/1/2023	9/30/2024
760304	HATCUTXC	42.8	10/1/2023	9/30/2024
760304	HAVLILXE	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HAVNARXA	88.81	10/1/2023	9/30/2024
760304	HAVNFLMA	99.51	10/1/2023	9/30/2024
760304	HAVNILXD	66.34	10/1/2023	9/30/2024
760304	HAVNKSXA	68.48	10/1/2023	9/30/2024
760304	HAVRMTMA	42.8	10/1/2023	9/30/2024
760304	HAXTCOXC	42.8	10/1/2023	9/30/2024
760304	HAYSKS11	39.59	10/1/2023	9/30/2024
760304	HAYSLAXA	60.99	10/1/2023	9/30/2024
760304	HAYSMTXC	42.8	10/1/2023	9/30/2024
760304	HAYSNCXA	95.23	10/1/2023	9/30/2024
760304	HAYSSDXA	42.8	10/1/2023	9/30/2024
760304	HAYSVAXA	154.08	10/1/2023	9/30/2024
760304	HAYTMOFL	136.96	10/1/2023	9/30/2024
760304	HAYTSDXA	42.8	10/1/2023	9/30/2024
760304	HAZLKYXA	116.63	10/1/2023	9/30/2024
760304	HAZNARXA	68.48	10/1/2023	9/30/2024
760304	HAZNNDXA	42.8	10/1/2023	9/30/2024
760304	HAZNPAXH	157.29	10/1/2023	9/30/2024
760304	HBBSNMCR	42.8	10/1/2023	9/30/2024
760304	HBBSNMXA	42.8	10/1/2023	9/30/2024
760304	HBBSNMXB	42.8	10/1/2023	9/30/2024
760304	HBCYUTMA	42.8	10/1/2023	9/30/2024
760304	HBGCILXE	68.48	10/1/2023	9/30/2024
760304	HBLKMIXG	160.5	10/1/2023	9/30/2024
760304	HBNGMNAE	40.66	10/1/2023	9/30/2024
760304	HBNGMNHI	40.66	10/1/2023	9/30/2024
760304	HBRDIAXO	42.8	10/1/2023	9/30/2024
760304	HBRDOH02	48.15	10/1/2023	9/30/2024
760304	HBRDTXXA	62.06	10/1/2023	9/30/2024
760304	HBRNILXA	66.34	10/1/2023	9/30/2024
760304	HBRNIN04	70.62	10/1/2023	9/30/2024
760304	HBRNINXH	70.62	10/1/2023	9/30/2024
760304	HBRNLAXA	68.48	10/1/2023	9/30/2024
760304	HBRNMEXA	134.82	10/1/2023	9/30/2024
760304	HBRNNDXA	42.8	10/1/2023	9/30/2024
760304	HBRNNEXL	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HBRNOHXA	62.06	10/1/2023	9/30/2024
760304	HBRTINXA	69.55	10/1/2023	9/30/2024
760304	HBRTNYHZ	114.49	10/1/2023	9/30/2024
760304	HBRTOKMA	98.44	10/1/2023	9/30/2024
760304	HBSDFLMA	57.78	10/1/2023	9/30/2024
760304	HBSNMTXC	42.8	10/1/2023	9/30/2024
760304	HBSPARMA	75.97	10/1/2023	9/30/2024
760304	HBTNMAMA	44.94	10/1/2023	9/30/2024
760304	HBTNMIXG	71.69	10/1/2023	9/30/2024
760304	HBTNVTXA	153.01	10/1/2023	9/30/2024
760304	HBTSWI11	52.43	10/1/2023	9/30/2024
760304	HBVLKYMA	95.23	10/1/2023	9/30/2024
760304	HBVLNJ01	54.57	10/1/2023	9/30/2024
760304	HBVLTXHB	93.09	10/1/2023	9/30/2024
760304	HCBGALXA	97.37	10/1/2023	9/30/2024
760304	HCGVSCMA	71.69	10/1/2023	9/30/2024
760304	HCHLILHH	49.22	10/1/2023	9/30/2024
760304	HCHTOKXA	70.62	10/1/2023	9/30/2024
760304	HCKBLAXA	60.99	10/1/2023	9/30/2024
760304	HCKNMNXH	42.8	10/1/2023	9/30/2024
760304	HCKNNJGR	47.08	10/1/2023	9/30/2024
760304	HCKNNJHK	47.08	10/1/2023	9/30/2024
760304	HCKRILXE	59.92	10/1/2023	9/30/2024
760304	HCKRNCXA	77.04	10/1/2023	9/30/2024
760304	HCKRNCXB	75.97	10/1/2023	9/30/2024
760304	HCKRPAXH	111.28	10/1/2023	9/30/2024
760304	HCKRVAXA	96.3	10/1/2023	9/30/2024
760304	HCKSDEHC	70.62	10/1/2023	9/30/2024
760304	HCKSILXE	113.42	10/1/2023	9/30/2024
760304	HCKTARXA	80.25	10/1/2023	9/30/2024
760304	HCMNKYMA	144.45	10/1/2023	9/30/2024
760304	HCMPCAXF	191.53	10/1/2023	9/30/2024
760304	HCMTTXXA	97.37	10/1/2023	9/30/2024
760304	HCPLARXA	65.27	10/1/2023	9/30/2024
760304	HCRDTNXA	53.5	10/1/2023	9/30/2024
760304	HCRGARMA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HCTRARXA	81.32	10/1/2023	9/30/2024
760304	HCTRMNXA	42.8	10/1/2023	9/30/2024
760304	HCTVSCXA	62.06	10/1/2023	9/30/2024
760304	HCTWOKXA	147.66	10/1/2023	9/30/2024
760304	HCVLNYAH	47.08	10/1/2023	9/30/2024
760304	HCVLNYHV	47.08	10/1/2023	9/30/2024
760304	HCVLOHXA	150.87	10/1/2023	9/30/2024
760304	HCVYWVXA	141.24	10/1/2023	9/30/2024
760304	HDBGKYMA	235.4	10/1/2023	9/30/2024
760304	HDDCGAXA	60.99	10/1/2023	9/30/2024
760304	HDDMKSXA	102.72	10/1/2023	9/30/2024
760304	HDFDNJHD	78.11	10/1/2023	9/30/2024
760304	HDFLNYMS	52.43	10/1/2023	9/30/2024
760304	HDGRMDHV	52.43	10/1/2023	9/30/2024
760304	HDGSSCXA	72.76	10/1/2023	9/30/2024
760304	HDLBMSAD	96.3	10/1/2023	9/30/2024
760304	HDLBMSMA	96.3	10/1/2023	9/30/2024
760304	HDLDALXA	103.79	10/1/2023	9/30/2024
760304	HDLDORXA	42.8	10/1/2023	9/30/2024
760304	HDLYMIXI	43.87	10/1/2023	9/30/2024
760304	HDLYTXXA	805.71	10/1/2023	9/30/2024
760304	HDNGILHG	62.06	10/1/2023	9/30/2024
760304	HDNGPAXH	98.44	10/1/2023	9/30/2024
760304	HDNHTXXA	66.34	10/1/2023	9/30/2024
760304	HDPTWA01	42.8	10/1/2023	9/30/2024
760304	HDRCIAXO	42.8	10/1/2023	9/30/2024
760304	HDRCOKMA	105.93	10/1/2023	9/30/2024
760304	HDRDWVXA	124.12	10/1/2023	9/30/2024
760304	HDRVORXA	166.92	10/1/2023	9/30/2024
760304	HDSCTXXA	77.04	10/1/2023	9/30/2024
760304	HDSNCOMA	42.8	10/1/2023	9/30/2024
760304	HDSNFLXA	72.76	10/1/2023	9/30/2024
760304	HDSNIACO	40.66	10/1/2023	9/30/2024
760304	HDSNILXD	55.64	10/1/2023	9/30/2024
760304	HDSNKSXA	88.81	10/1/2023	9/30/2024
760304	HDSNMAFR	43.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HDSNMIXH	70.62	10/1/2023	9/30/2024
760304	HDSNNYHD	47.08	10/1/2023	9/30/2024
760304	HDSNSDXA	42.8	10/1/2023	9/30/2024
760304	HDSNTXXH	102.72	10/1/2023	9/30/2024
760304	HDSNWI01	68.48	10/1/2023	9/30/2024
760304	HDVLMIMN	52.43	10/1/2023	9/30/2024
760304	HDVLOKMA	83.46	10/1/2023	9/30/2024
760304	HDVLTNMA	56.71	10/1/2023	9/30/2024
760304	HDVLWVHV	94.16	10/1/2023	9/30/2024
760304	HEBRAZXC	42.8	10/1/2023	9/30/2024
760304	HECLSDXA	42.8	10/1/2023	9/30/2024
760304	HECYTXXA	142.31	10/1/2023	9/30/2024
760304	HELNGAXA	82.39	10/1/2023	9/30/2024
760304	HELXORXA	42.8	10/1/2023	9/30/2024
760304	HELYKSXA	82.39	10/1/2023	9/30/2024
760304	HEMTCAXF	79.18	10/1/2023	9/30/2024
760304	HERLCA11	69.55	10/1/2023	9/30/2024
760304	HERMMEBI	192.6	10/1/2023	9/30/2024
760304	HERMNYXA	219.35	10/1/2023	9/30/2024
760304	HERMPAHE	49.22	10/1/2023	9/30/2024
760304	HERNTXHE	74.9	10/1/2023	9/30/2024
760304	HETHKYXA	127.33	10/1/2023	9/30/2024
760304	HETHOHXA	60.99	10/1/2023	9/30/2024
760304	HETNKSXA	64.2	10/1/2023	9/30/2024
760304	HEVLINXA	62.06	10/1/2023	9/30/2024
760304	HFESILPC	52.43	10/1/2023	9/30/2024
760304	HFESILWL	49.22	10/1/2023	9/30/2024
760304	HFLNALXA	88.81	10/1/2023	9/30/2024
760304	HFMNILXE	73.83	10/1/2023	9/30/2024
760304	HFMNMNXH	42.8	10/1/2023	9/30/2024
760304	HFMNTXXA	59.92	10/1/2023	9/30/2024
760304	HGBGINXA	94.16	10/1/2023	9/30/2024
760304	HGBRNJXJ	97.37	10/1/2023	9/30/2024
760304	HGCYWIXA	74.9	10/1/2023	9/30/2024
760304	HGFLMDHF	86.67	10/1/2023	9/30/2024
760304	HGHFNCXA	158.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HGHLMOXA	73.83	10/1/2023	9/30/2024
760304	HGHLTXXA	177.62	10/1/2023	9/30/2024
760304	HGHMSDXA	42.8	10/1/2023	9/30/2024
760304	HGHMTXXA	90.95	10/1/2023	9/30/2024
760304	HGHSARMA	57.78	10/1/2023	9/30/2024
760304	HGHVPAXH	157.29	10/1/2023	9/30/2024
760304	HGISTXXA	68.48	10/1/2023	9/30/2024
760304	HGLDCA11	73.83	10/1/2023	9/30/2024
760304	HGLDFLXA	72.76	10/1/2023	9/30/2024
760304	HGLDILXE	56.71	10/1/2023	9/30/2024
760304	HGLDINHL	56.71	10/1/2023	9/30/2024
760304	HGLDKSXA	79.18	10/1/2023	9/30/2024
760304	HGLDNYHG	55.64	10/1/2023	9/30/2024
760304	HGLDTNXA	83.46	10/1/2023	9/30/2024
760304	HGLDWIXA	73.83	10/1/2023	9/30/2024
760304	HGLKMIXG	81.32	10/1/2023	9/30/2024
760304	HGLKNJXV	94.16	10/1/2023	9/30/2024
760304	HGLNNCXA	81.32	10/1/2023	9/30/2024
760304	HGLNTXXA	56.71	10/1/2023	9/30/2024
760304	HGLRNEXS	42.8	10/1/2023	9/30/2024
760304	HGLYALXA	98.44	10/1/2023	9/30/2024
760304	HGLYAZMA	34.24	10/1/2023	9/30/2024
760304	HGLYAZQC	40.66	10/1/2023	9/30/2024
760304	HGMNIDMA	40.66	10/1/2023	9/30/2024
760304	HGMNNMXC	42.8	10/1/2023	9/30/2024
760304	HGNMCT00	62.06	10/1/2023	9/30/2024
760304	HGNSTXXA	1325.73	10/1/2023	9/30/2024
760304	HGPKILHP	49.22	10/1/2023	9/30/2024
760304	HGPKMITS	48.15	10/1/2023	9/30/2024
760304	HGPNGAXA	58.85	10/1/2023	9/30/2024
760304	HGPNMOXA	82.39	10/1/2023	9/30/2024
760304	HGPNNCXA	57.78	10/1/2023	9/30/2024
760304	HGPNNCXB	57.78	10/1/2023	9/30/2024
760304	HGPNNCXC	55.64	10/1/2023	9/30/2024
760304	HGPNNCXD	57.78	10/1/2023	9/30/2024
760304	HGPNNCXE	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HGPNNCXF	55.64	10/1/2023	9/30/2024
760304	HGPTMIXL	94.16	10/1/2023	9/30/2024
760304	HGPTOHXB	75.97	10/1/2023	9/30/2024
760304	HGRGMO56	54.57	10/1/2023	9/30/2024
760304	HGRGMO57	56.71	10/1/2023	9/30/2024
760304	HGSNCA11	77.04	10/1/2023	9/30/2024
760304	HGSPFLXA	64.2	10/1/2023	9/30/2024
760304	HGSPTXXA	65.27	10/1/2023	9/30/2024
760304	HGTNIAXO	86.67	10/1/2023	9/30/2024
760304	HGTNKSXA	92.02	10/1/2023	9/30/2024
760304	HGTNLAKN	60.99	10/1/2023	9/30/2024
760304	HGTNLAMA	56.71	10/1/2023	9/30/2024
760304	HGTNSDXA	42.8	10/1/2023	9/30/2024
760304	HGTWINXA	90.95	10/1/2023	9/30/2024
760304	HGTWMD91	72.76	10/1/2023	9/30/2024
760304	HGTWMDCA	71.69	10/1/2023	9/30/2024
760304	HGTWMDCW	71.69	10/1/2023	9/30/2024
760304	HGTWMDHG	57.78	10/1/2023	9/30/2024
760304	HGVLGAMA	80.25	10/1/2023	9/30/2024
760304	HGVLKYXA	78.11	10/1/2023	9/30/2024
760304	HGVLMOXA	86.67	10/1/2023	9/30/2024
760304	HGWDMTXC	42.8	10/1/2023	9/30/2024
760304	HHFLNYHF	51.36	10/1/2023	9/30/2024
760304	HHNWTNMA	82.39	10/1/2023	9/30/2024
760304	HICHCAXF	291.04	10/1/2023	9/30/2024
760304	HICOTXXA	86.67	10/1/2023	9/30/2024
760304	HIFLNYHF	65.27	10/1/2023	9/30/2024
760304	HIGBMOGL	51.36	10/1/2023	9/30/2024
760304	HILOHI05	383.06	10/1/2023	9/30/2024
760304	HILOHIAA	566.03	10/1/2023	9/30/2024
760304	HILOHIMN	566.03	10/1/2023	9/30/2024
760304	HILSIAXO	42.8	10/1/2023	9/30/2024
760304	HILSMNXH	42.8	10/1/2023	9/30/2024
760304	HIMLNYXA	120.91	10/1/2023	9/30/2024
760304	HIMNTNMA	70.62	10/1/2023	9/30/2024
760304	HITNIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HITNNJHI	80.25	10/1/2023	9/30/2024
760304	HITNOKXA	72.76	10/1/2023	9/30/2024
760304	HITNOKXB	72.76	10/1/2023	9/30/2024
760304	HITNVAXA	72.76	10/1/2023	9/30/2024
760304	HITNWVMM	162.64	10/1/2023	9/30/2024
760304	HKCRMIXI	53.5	10/1/2023	9/30/2024
760304	HKSNNDXA	42.8	10/1/2023	9/30/2024
760304	HKTNNJHT	52.43	10/1/2023	9/30/2024
760304	HLBGCA11	98.44	10/1/2023	9/30/2024
760304	HLBGOHXA	65.27	10/1/2023	9/30/2024
760304	HLBGPAAD	44.94	10/1/2023	9/30/2024
760304	HLBGPAHO	46.01	10/1/2023	9/30/2024
760304	HLBHNCXB	36.38	10/1/2023	9/30/2024
760304	HLBKAZXC	42.8	10/1/2023	9/30/2024
760304	HLBKIDXC	42.8	10/1/2023	9/30/2024
760304	HLBKNEXS	42.8	10/1/2023	9/30/2024
760304	HLBLMSXA	78.11	10/1/2023	9/30/2024
760304	HLBOIAXO	86.67	10/1/2023	9/30/2024
760304	HLBOILXC	335.98	10/1/2023	9/30/2024
760304	HLBOINXA	78.11	10/1/2023	9/30/2024
760304	HLBOKSXA	70.62	10/1/2023	9/30/2024
760304	HLBOMDTK	118.77	10/1/2023	9/30/2024
760304	HLBOMO01	57.78	10/1/2023	9/30/2024
760304	HLBOMO66	63.13	10/1/2023	9/30/2024
760304	HLBONCXB	69.55	10/1/2023	9/30/2024
760304	HLBONDBC	42.8	10/1/2023	9/30/2024
760304	HLBONDXH	42.8	10/1/2023	9/30/2024
760304	HLBONHXA	108.07	10/1/2023	9/30/2024
760304	HLBONMXB	42.8	10/1/2023	9/30/2024
760304	HLBOOH39	62.06	10/1/2023	9/30/2024
760304	HLBOORXB	75.97	10/1/2023	9/30/2024
760304	HLBOTNXA	88.81	10/1/2023	9/30/2024
760304	HLBOTXJU	64.2	10/1/2023	9/30/2024
760304	HLBOVAHB	142.31	10/1/2023	9/30/2024
760304	HLBOWIXA	81.32	10/1/2023	9/30/2024
760304	HLBOWVXA	184.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HLBRIAXO	42.8	10/1/2023	9/30/2024
760304	HLBRMIXI	126.26	10/1/2023	9/30/2024
760304	HLBRWIXA	82.39	10/1/2023	9/30/2024
760304	HLCKMNXH	42.8	10/1/2023	9/30/2024
760304	HLCMKSMA	77.04	10/1/2023	9/30/2024
760304	HLCMMOSW	129.47	10/1/2023	9/30/2024
760304	HLCMNYXA	343.47	10/1/2023	9/30/2024
760304	HLCMWIXA	65.27	10/1/2023	9/30/2024
760304	HLCRIAXP	42.8	10/1/2023	9/30/2024
760304	HLCTTXHC	65.27	10/1/2023	9/30/2024
760304	HLCYKSXB	70.62	10/1/2023	9/30/2024
760304	HLCYMNXA	42.8	10/1/2023	9/30/2024
760304	HLCYSDCO	40.66	10/1/2023	9/30/2024
760304	HLDBNCXB	78.11	10/1/2023	9/30/2024
760304	HLDGNENW	40.66	10/1/2023	9/30/2024
760304	HLDLILXD	42.8	10/1/2023	9/30/2024
760304	HLDLKSXA	59.92	10/1/2023	9/30/2024
760304	HLDLMIMN	54.57	10/1/2023	9/30/2024
760304	HLDLNJWE	49.22	10/1/2023	9/30/2024
760304	HLDLNYXA	129.47	10/1/2023	9/30/2024
760304	HLDLOKMA	89.88	10/1/2023	9/30/2024
760304	HLDLTNXA	77.04	10/1/2023	9/30/2024
760304	HLDNMAHO	41.73	10/1/2023	9/30/2024
760304	HLDNMOXA	69.55	10/1/2023	9/30/2024
760304	HLDNNJ01	48.15	10/1/2023	9/30/2024
760304	HLDNUTXC	42.8	10/1/2023	9/30/2024
760304	HLDNWVHN	140.17	10/1/2023	9/30/2024
760304	HLDRNEXG	42.8	10/1/2023	9/30/2024
760304	HLDVIAXO	42.8	10/1/2023	9/30/2024
760304	HLDVMOXA	56.71	10/1/2023	9/30/2024
760304	HLDYMOXA	55.64	10/1/2023	9/30/2024
760304	HLDYNDXA	42.8	10/1/2023	9/30/2024
760304	HLDYTXXA	53.5	10/1/2023	9/30/2024
760304	HLDYUTMA	42.8	10/1/2023	9/30/2024
760304	HLFRMNCO	42.8	10/1/2023	9/30/2024
760304	HLFXNCXA	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HLFXPAHX	48.15	10/1/2023	9/30/2024
760304	HLFXVAXA	140.17	10/1/2023	9/30/2024
760304	HLGTOHXA	69.55	10/1/2023	9/30/2024
760304	HLGVARXB	80.25	10/1/2023	9/30/2024
760304	HLHDSCXA	43.87	10/1/2023	9/30/2024
760304	HLHDSCXB	40.66	10/1/2023	9/30/2024
760304	HLHDSCXC	46.01	10/1/2023	9/30/2024
760304	HLHLFL02	52.43	10/1/2023	9/30/2024
760304	HLHLSCXA	85.6	10/1/2023	9/30/2024
760304	HLLDINXA	65.27	10/1/2023	9/30/2024
760304	HLLDMIHC	40.66	10/1/2023	9/30/2024
760304	HLLDMIMN	40.66	10/1/2023	9/30/2024
760304	HLLDMINR	49.22	10/1/2023	9/30/2024
760304	HLLDMNXH	42.8	10/1/2023	9/30/2024
760304	HLLDNYHO	46.01	10/1/2023	9/30/2024
760304	HLLDOH11	49.22	10/1/2023	9/30/2024
760304	HLLDTXXA	72.76	10/1/2023	9/30/2024
760304	HLLDVAXA	119.84	10/1/2023	9/30/2024
760304	HLLKAZXC	42.8	10/1/2023	9/30/2024
760304	HLLKWAXX	72.76	10/1/2023	9/30/2024
760304	HLLSNHXA	110.21	10/1/2023	9/30/2024
760304	HLLSOKXA	126.26	10/1/2023	9/30/2024
760304	HLLSTNMT	71.69	10/1/2023	9/30/2024
760304	HLLTOKXA	65.27	10/1/2023	9/30/2024
760304	HLLYCOXC	42.8	10/1/2023	9/30/2024
760304	HLLYMIHY	53.5	10/1/2023	9/30/2024
760304	HLLYNYHE	52.43	10/1/2023	9/30/2024
760304	HLMNMIXG	149.8	10/1/2023	9/30/2024
760304	HLMNWIXA	84.53	10/1/2023	9/30/2024
760304	HLNAARHI	72.76	10/1/2023	9/30/2024
760304	HLNAARJU	72.76	10/1/2023	9/30/2024
760304	HLNAMOXA	77.04	10/1/2023	9/30/2024
760304	HLNAMTBH	42.8	10/1/2023	9/30/2024
760304	HLNAMTHO	42.8	10/1/2023	9/30/2024
760304	HLNAMTMA	42.8	10/1/2023	9/30/2024
760304	HLNAMTNO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HLNAOHXA	59.92	10/1/2023	9/30/2024
760304	HLNAOKXA	93.09	10/1/2023	9/30/2024
760304	HLNVFLMA	62.06	10/1/2023	9/30/2024
760304	HLOKDEHL	65.27	10/1/2023	9/30/2024
760304	HLPRUTMA	42.8	10/1/2023	9/30/2024
760304	HLPTNYXA	144.45	10/1/2023	9/30/2024
760304	HLRDFLXA	66.34	10/1/2023	9/30/2024
760304	HLRDOH87	40.66	10/1/2023	9/30/2024
760304	HLRGNCXA	66.34	10/1/2023	9/30/2024
760304	HLRSCOMA	42.8	10/1/2023	9/30/2024
760304	HLSDILHD	48.15	10/1/2023	9/30/2024
760304	HLSMMOXA	66.34	10/1/2023	9/30/2024
760304	HLSPMSAM	156.22	10/1/2023	9/30/2024
760304	HLSPMSMA	156.22	10/1/2023	9/30/2024
760304	HLSTCA11	62.06	10/1/2023	9/30/2024
760304	HLSTIDXC	42.8	10/1/2023	9/30/2024
760304	HLSTKSTE	59.92	10/1/2023	9/30/2024
760304	HLSTMACH	44.94	10/1/2023	9/30/2024
760304	HLSTMNXH	42.8	10/1/2023	9/30/2024
760304	HLSTPAXH	134.82	10/1/2023	9/30/2024
760304	HLSYNEXS	42.8	10/1/2023	9/30/2024
760304	HLSYORXB	42.8	10/1/2023	9/30/2024
760304	HLTNGAXA	88.81	10/1/2023	9/30/2024
760304	HLTNKSXA	62.06	10/1/2023	9/30/2024
760304	HLTNMECO	242.89	10/1/2023	9/30/2024
760304	HLTNMIXG	85.6	10/1/2023	9/30/2024
760304	HLTNNYXA	242.89	10/1/2023	9/30/2024
760304	HLTNOKMA	93.09	10/1/2023	9/30/2024
760304	HLTNWI11	68.48	10/1/2023	9/30/2024
760304	HLTTWYXC	42.8	10/1/2023	9/30/2024
760304	HLTWMOXA	56.71	10/1/2023	9/30/2024
760304	HLTWPA01	54.57	10/1/2023	9/30/2024
760304	HLTWPAHE	54.57	10/1/2023	9/30/2024
760304	HLVIALMA	59.92	10/1/2023	9/30/2024
760304	HLVLALXA	90.95	10/1/2023	9/30/2024
760304	HLVLCA11	111.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HLVLIN01	52.43	10/1/2023	9/30/2024
760304	HLVLOHXA	70.62	10/1/2023	9/30/2024
760304	HLVLSCXA	88.81	10/1/2023	9/30/2024
760304	HLVLTXXA	51.36	10/1/2023	9/30/2024
760304	HLVLVA02	94.16	10/1/2023	9/30/2024
760304	HLVLVAXA	94.16	10/1/2023	9/30/2024
760304	HLVWILXC	77.04	10/1/2023	9/30/2024
760304	HLWDCA01	67.41	10/1/2023	9/30/2024
760304	HLWDFLHA	52.43	10/1/2023	9/30/2024
760304	HLWDFLMA	52.43	10/1/2023	9/30/2024
760304	HLWDFLPE	51.36	10/1/2023	9/30/2024
760304	HLWDFLWH	39.59	10/1/2023	9/30/2024
760304	HLWDMDHW	54.57	10/1/2023	9/30/2024
760304	HLWDSCXA	60.99	10/1/2023	9/30/2024
760304	HLWYMNXA	42.8	10/1/2023	9/30/2024
760304	HLWYMOXA	57.78	10/1/2023	9/30/2024
760304	HLWYORXB	42.8	10/1/2023	9/30/2024
760304	HLWYTXXA	69.55	10/1/2023	9/30/2024
760304	HLYKCOXC	42.8	10/1/2023	9/30/2024
760304	HLYKMAMA	68.48	10/1/2023	9/30/2024
760304	HLYRKSXA	75.97	10/1/2023	9/30/2024
760304	HMBACA12	72.76	10/1/2023	9/30/2024
760304	HMBGARMA	84.53	10/1/2023	9/30/2024
760304	HMBGCAXF	185.11	10/1/2023	9/30/2024
760304	HMBGIACO	40.66	10/1/2023	9/30/2024
760304	HMBGMIMN	52.43	10/1/2023	9/30/2024
760304	HMBGNYHB	42.8	10/1/2023	9/30/2024
760304	HMBGPAHB	57.78	10/1/2023	9/30/2024
760304	HMBLAZMA	40.66	10/1/2023	9/30/2024
760304	HMBLIAAE	42.8	10/1/2023	9/30/2024
760304	HMBLIACO	42.8	10/1/2023	9/30/2024
760304	HMBLKSBR	65.27	10/1/2023	9/30/2024
760304	HMBLMNXA	42.8	10/1/2023	9/30/2024
760304	HMBLNEXL	406.6	10/1/2023	9/30/2024
760304	HMBLSDXA	42.8	10/1/2023	9/30/2024
760304	HMBLTNMA	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HMBLTXXA	55.64	10/1/2023	9/30/2024
760304	HMBLTXXC	53.5	10/1/2023	9/30/2024
760304	HMBRNCXA	57.78	10/1/2023	9/30/2024
760304	HMBYNYHB	59.92	10/1/2023	9/30/2024
760304	HMBYTXXA	50.29	10/1/2023	9/30/2024
760304	HMCYCA11	56.71	10/1/2023	9/30/2024
760304	HMCYMNXH	42.8	10/1/2023	9/30/2024
760304	HMCYPAHO	55.64	10/1/2023	9/30/2024
760304	HMDLIDXC	42.8	10/1/2023	9/30/2024
760304	HMDNCT00	62.06	10/1/2023	9/30/2024
760304	HMFRNEXS	42.8	10/1/2023	9/30/2024
760304	HMHLTXXA	94.16	10/1/2023	9/30/2024
760304	HMLCMIXG	53.5	10/1/2023	9/30/2024
760304	HMLDCAXF	79.18	10/1/2023	9/30/2024
760304	HMLNPAHM	85.6	10/1/2023	9/30/2024
760304	HMLNTXHM	66.34	10/1/2023	9/30/2024
760304	HMLNWVXA	119.84	10/1/2023	9/30/2024
760304	HMLROHXA	65.27	10/1/2023	9/30/2024
760304	HMLTINXA	90.95	10/1/2023	9/30/2024
760304	HMLTNCMA	116.63	10/1/2023	9/30/2024
760304	HMMNOKXA	103.79	10/1/2023	9/30/2024
760304	HMNDILXC	77.04	10/1/2023	9/30/2024
760304	HMNDINHE	55.64	10/1/2023	9/30/2024
760304	HMNDINHW	54.57	10/1/2023	9/30/2024
760304	HMNDLAMA	77.04	10/1/2023	9/30/2024
760304	HMNDNYXA	209.72	10/1/2023	9/30/2024
760304	HMNDWIXB	72.76	10/1/2023	9/30/2024
760304	HMNGSCXA	70.62	10/1/2023	9/30/2024
760304	HMNYOKXB	62.06	10/1/2023	9/30/2024
760304	HMPDMAMA	72.76	10/1/2023	9/30/2024
760304	HMPDMEXA	196.88	10/1/2023	9/30/2024
760304	HMPDNDXA	42.8	10/1/2023	9/30/2024
760304	HMPHARXA	67.41	10/1/2023	9/30/2024
760304	HMPHNENW	40.66	10/1/2023	9/30/2024
760304	HMPLWAXA	42.8	10/1/2023	9/30/2024
760304	HMPNARXA	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HMPNCT00	66.34	10/1/2023	9/30/2024
760304	HMPNGAJW	65.27	10/1/2023	9/30/2024
760304	HMPNIACO	42.8	10/1/2023	9/30/2024
760304	HMPNILXD	42.8	10/1/2023	9/30/2024
760304	HMPNNHWI	90.95	10/1/2023	9/30/2024
760304	HMPNNJXJ	97.37	10/1/2023	9/30/2024
760304	HMPNSCXA	96.3	10/1/2023	9/30/2024
760304	HMPNTNXA	68.48	10/1/2023	9/30/2024
760304	HMPNVAAB	48.15	10/1/2023	9/30/2024
760304	HMPNVADC	48.15	10/1/2023	9/30/2024
760304	HMPNVAQN	37.45	10/1/2023	9/30/2024
760304	HMPNVAWD	48.15	10/1/2023	9/30/2024
760304	HMPSILHS	59.92	10/1/2023	9/30/2024
760304	HMPSMDHE	50.29	10/1/2023	9/30/2024
760304	HMPSNHMA	79.18	10/1/2023	9/30/2024
760304	HMPSNYHS	44.94	10/1/2023	9/30/2024
760304	HMPSTNMA	73.83	10/1/2023	9/30/2024
760304	HMPSTXHM	69.55	10/1/2023	9/30/2024
760304	HMPTNYXA	174.41	10/1/2023	9/30/2024
760304	HMSHTXXA	56.71	10/1/2023	9/30/2024
760304	HMSPFLXA	72.76	10/1/2023	9/30/2024
760304	HMSQNJHS	74.9	10/1/2023	9/30/2024
760304	HMSTFLEA	66.34	10/1/2023	9/30/2024
760304	HMSTFLHM	66.34	10/1/2023	9/30/2024
760304	HMSTFLNA	64.2	10/1/2023	9/30/2024
760304	HMSTPAHO	52.43	10/1/2023	9/30/2024
760304	HMSYVAXA	99.51	10/1/2023	9/30/2024
760304	HMTNALXA	98.44	10/1/2023	9/30/2024
760304	HMTNGAMA	95.23	10/1/2023	9/30/2024
760304	HMTNILXC	686.94	10/1/2023	9/30/2024
760304	HMTNINXA	125.19	10/1/2023	9/30/2024
760304	HMTNKS01	82.39	10/1/2023	9/30/2024
760304	HMTNMAWI	44.94	10/1/2023	9/30/2024
760304	HMTNMIXG	51.36	10/1/2023	9/30/2024
760304	HMTNMOXA	75.97	10/1/2023	9/30/2024
760304	HMTNMSSU	135.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HMTNMTMA	42.8	10/1/2023	9/30/2024
760304	HMTNNCXA	72.76	10/1/2023	9/30/2024
760304	HMTNNJHA	90.95	10/1/2023	9/30/2024
760304	HMTNNYHA	49.22	10/1/2023	9/30/2024
760304	HMTNOHHM	66.34	10/1/2023	9/30/2024
760304	HMTNOR56	42.8	10/1/2023	9/30/2024
760304	HMTNORAX	42.8	10/1/2023	9/30/2024
760304	HMTNTXXA	97.37	10/1/2023	9/30/2024
760304	HMTNWAXA	141.24	10/1/2023	9/30/2024
760304	HMVIOHXA	64.2	10/1/2023	9/30/2024
760304	HMVLGAXA	123.05	10/1/2023	9/30/2024
760304	HMVLMOXA	70.62	10/1/2023	9/30/2024
760304	HMVLOHXA	90.95	10/1/2023	9/30/2024
760304	HMVYCAXF	125.19	10/1/2023	9/30/2024
760304	HMWDCA11	105.93	10/1/2023	9/30/2024
760304	HMWDILHO	55.64	10/1/2023	9/30/2024
760304	HMWDMSXA	73.83	10/1/2023	9/30/2024
760304	HNAUHICO	566.03	10/1/2023	9/30/2024
760304	HNBGVTXA	101.65	10/1/2023	9/30/2024
760304	HNBHCAXF	69.55	10/1/2023	9/30/2024
760304	HNBHCAXG	70.62	10/1/2023	9/30/2024
760304	HNBHCAXH	68.48	10/1/2023	9/30/2024
760304	HNBHCAXL	70.62	10/1/2023	9/30/2024
760304	HNBLMOAC	59.92	10/1/2023	9/30/2024
760304	HNBLNYXA	123.05	10/1/2023	9/30/2024
760304	HNCCIAXO	42.8	10/1/2023	9/30/2024
760304	HNCCMAXA	117.7	10/1/2023	9/30/2024
760304	HNCCMDHN	98.44	10/1/2023	9/30/2024
760304	HNCCMIMN	78.11	10/1/2023	9/30/2024
760304	HNCCMNXH	42.8	10/1/2023	9/30/2024
760304	HNCCNHSC	78.11	10/1/2023	9/30/2024
760304	HNCCNYXA	128.4	10/1/2023	9/30/2024
760304	HNCCTXXA	64.2	10/1/2023	9/30/2024
760304	HNCCWIXA	77.04	10/1/2023	9/30/2024
760304	HNCKILXA	81.32	10/1/2023	9/30/2024
760304	HNCKMNHI	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HNCKOHXA	52.43	10/1/2023	9/30/2024
760304	HNCYFLXA	72.76	10/1/2023	9/30/2024
760304	HNCYFLXN	144.45	10/1/2023	9/30/2024
760304	HNCYILHC	51.36	10/1/2023	9/30/2024
760304	HNDLCAXF	104.86	10/1/2023	9/30/2024
760304	HNDLILHI	36.38	10/1/2023	9/30/2024
760304	HNDLMASO	85.6	10/1/2023	9/30/2024
760304	HNDLMTXC	42.8	10/1/2023	9/30/2024
760304	HNDLNEXS	42.8	10/1/2023	9/30/2024
760304	HNDLNHMA	102.72	10/1/2023	9/30/2024
760304	HNDLNYHI	53.5	10/1/2023	9/30/2024
760304	HNDRMNXH	42.8	10/1/2023	9/30/2024
760304	HNDVARMA	55.64	10/1/2023	9/30/2024
760304	HNFDNDXA	42.8	10/1/2023	9/30/2024
760304	HNFLMNXH	42.8	10/1/2023	9/30/2024
760304	HNFRCA01	67.41	10/1/2023	9/30/2024
760304	HNGRALXA	109.14	10/1/2023	9/30/2024
760304	HNGVTXFR	86.67	10/1/2023	9/30/2024
760304	HNHMMAGR	42.8	10/1/2023	9/30/2024
760304	HNHMMTXC	42.8	10/1/2023	9/30/2024
760304	HNHRMTXC	38.52	10/1/2023	9/30/2024
760304	HNKAHICO	566.03	10/1/2023	9/30/2024
760304	HNKMTXXA	65.27	10/1/2023	9/30/2024
760304	HNKRNHXA	101.65	10/1/2023	9/30/2024
760304	HNKRVAHK	169.06	10/1/2023	9/30/2024
760304	HNLDTNMA	95.23	10/1/2023	9/30/2024
760304	HNLLHIBS	55.64	10/1/2023	9/30/2024
760304	HNLLHIGS	55.64	10/1/2023	9/30/2024
760304	HNLLHIMN	55.64	10/1/2023	9/30/2024
760304	HNLLHIXA	60.99	10/1/2023	9/30/2024
760304	HNMNKYXB	278.2	10/1/2023	9/30/2024
760304	HNMUHICO	566.03	10/1/2023	9/30/2024
760304	HNNGILXC	64.2	10/1/2023	9/30/2024
760304	HNNGMN01	42.8	10/1/2023	9/30/2024
760304	HNNGMNHE	42.8	10/1/2023	9/30/2024
760304	HNNGTNMA	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HNORMIXI	40.66	10/1/2023	9/30/2024
760304	HNPEHICO	566.03	10/1/2023	9/30/2024
760304	HNPHSCMA	65.27	10/1/2023	9/30/2024
760304	HNPKCA01	65.27	10/1/2023	9/30/2024
760304	HNPNILXB	69.55	10/1/2023	9/30/2024
760304	HNPNOKXA	82.39	10/1/2023	9/30/2024
760304	HNRTMOXA	65.27	10/1/2023	9/30/2024
760304	HNRTTXBR	56.71	10/1/2023	9/30/2024
760304	HNRYILXD	64.2	10/1/2023	9/30/2024
760304	HNRYOKMA	72.76	10/1/2023	9/30/2024
760304	HNRYTNXA	77.04	10/1/2023	9/30/2024
760304	HNSKMNXH	42.8	10/1/2023	9/30/2024
760304	HNSLPAXH	124.12	10/1/2023	9/30/2024
760304	HNSNARXA	108.07	10/1/2023	9/30/2024
760304	HNSNIAXO	42.8	10/1/2023	9/30/2024
760304	HNSNKYMA	85.6	10/1/2023	9/30/2024
760304	HNSNLAXA	58.85	10/1/2023	9/30/2024
760304	HNSNMNXH	42.8	10/1/2023	9/30/2024
760304	HNSNNCXA	73.83	10/1/2023	9/30/2024
760304	HNSNNVXF	70.62	10/1/2023	9/30/2024
760304	HNSNNYXA	156.22	10/1/2023	9/30/2024
760304	HNSNTNMT	58.85	10/1/2023	9/30/2024
760304	HNSNTXXA	59.92	10/1/2023	9/30/2024
760304	HNSTNYHU	48.15	10/1/2023	9/30/2024
760304	HNSYOKXA	72.76	10/1/2023	9/30/2024
760304	HNTGPAHU	49.22	10/1/2023	9/30/2024
760304	HNTGTNMA	70.62	10/1/2023	9/30/2024
760304	HNTLILHO	57.78	10/1/2023	9/30/2024
760304	HNTLMNXH	42.8	10/1/2023	9/30/2024
760304	HNTLMTXC	42.8	10/1/2023	9/30/2024
760304	HNTMPAXH	128.4	10/1/2023	9/30/2024
760304	HNTNCT00	57.78	10/1/2023	9/30/2024
760304	HNTNIN01	79.18	10/1/2023	9/30/2024
760304	HNTNKSNA	86.67	10/1/2023	9/30/2024
760304	HNTNMAMA	82.39	10/1/2023	9/30/2024
760304	HNTNNYSU	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HNTNORXA	111.28	10/1/2023	9/30/2024
760304	HNTNTXXA	109.14	10/1/2023	9/30/2024
760304	HNTNWVDT	88.81	10/1/2023	9/30/2024
760304	HNTRKSXA	77.04	10/1/2023	9/30/2024
760304	HNTRNDXA	42.8	10/1/2023	9/30/2024
760304	HNTRNYHN	49.22	10/1/2023	9/30/2024
760304	HNTROKXA	87.74	10/1/2023	9/30/2024
760304	HNTWIAXO	42.8	10/1/2023	9/30/2024
760304	HNTWINXA	71.69	10/1/2023	9/30/2024
760304	HNVAMDAT	47.08	10/1/2023	9/30/2024
760304	HNVAMDBH	47.08	10/1/2023	9/30/2024
760304	HNVIAL03	51.36	10/1/2023	9/30/2024
760304	HNVIAL18	39.59	10/1/2023	9/30/2024
760304	HNVIAL96	39.59	10/1/2023	9/30/2024
760304	HNVIALDY	39.59	10/1/2023	9/30/2024
760304	HNVIALLW	51.36	10/1/2023	9/30/2024
760304	HNVIALMT	39.59	10/1/2023	9/30/2024
760304	HNVIALPW	52.43	10/1/2023	9/30/2024
760304	HNVIALRA	52.43	10/1/2023	9/30/2024
760304	HNVIALRW	50.29	10/1/2023	9/30/2024
760304	HNVIALUN	39.59	10/1/2023	9/30/2024
760304	HNVIALXA	39.59	10/1/2023	9/30/2024
760304	HNVIARXA	59.92	10/1/2023	9/30/2024
760304	HNVIMOXA	49.22	10/1/2023	9/30/2024
760304	HNVIOHXA	88.81	10/1/2023	9/30/2024
760304	HNVITNXA	77.04	10/1/2023	9/30/2024
760304	HNVITXHN	82.39	10/1/2023	9/30/2024
760304	HNVIUTMA	42.8	10/1/2023	9/30/2024
760304	HNVLALBR	82.39	10/1/2023	9/30/2024
760304	HNVLALNM	78.11	10/1/2023	9/30/2024
760304	HNVLGAXA	69.55	10/1/2023	9/30/2024
760304	HNVLKSXA	66.34	10/1/2023	9/30/2024
760304	HNVLMOXA	63.13	10/1/2023	9/30/2024
760304	HNVLNCCH	62.06	10/1/2023	9/30/2024
760304	HNVLNCED	60.99	10/1/2023	9/30/2024
760304	HNVLNCMI	58.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HNVLSCXA	77.04	10/1/2023	9/30/2024
760304	HNVLTXXA	56.71	10/1/2023	9/30/2024
760304	HNVLUTNM	42.8	10/1/2023	9/30/2024
760304	HNVRILXA	79.18	10/1/2023	9/30/2024
760304	HNVRINXA	82.39	10/1/2023	9/30/2024
760304	HNVRKSED	93.09	10/1/2023	9/30/2024
760304	HNVRMACO	42.8	10/1/2023	9/30/2024
760304	HNVRMIXI	51.36	10/1/2023	9/30/2024
760304	HNVRMNHB	42.8	10/1/2023	9/30/2024
760304	HNVRNHSC	100.58	10/1/2023	9/30/2024
760304	HNVROHXA	68.48	10/1/2023	9/30/2024
760304	HNVRPAXH	83.46	10/1/2023	9/30/2024
760304	HNVRVAXA	96.3	10/1/2023	9/30/2024
760304	HNWLMOXA	113.42	10/1/2023	9/30/2024
760304	HNWTWVWE	125.19	10/1/2023	9/30/2024
760304	HOBKGAXA	102.72	10/1/2023	9/30/2024
760304	HODLMNXH	42.8	10/1/2023	9/30/2024
760304	HODLMSMA	93.09	10/1/2023	9/30/2024
760304	HODLWIXA	63.13	10/1/2023	9/30/2024
760304	HOKHMNXH	42.8	10/1/2023	9/30/2024
760304	HOKROKXA	1043.25	10/1/2023	9/30/2024
760304	HOKSTXXA	85.6	10/1/2023	9/30/2024
760304	HOLKMSXA	132.68	10/1/2023	9/30/2024
760304	HOLMNJHO	50.29	10/1/2023	9/30/2024
760304	HOLSIAXA	42.8	10/1/2023	9/30/2024
760304	HOLSMOXA	66.34	10/1/2023	9/30/2024
760304	HOLTMIHE	49.22	10/1/2023	9/30/2024
760304	HOLTMNXH	42.8	10/1/2023	9/30/2024
760304	HOLTMOXA	60.99	10/1/2023	9/30/2024
760304	HOMEKSXA	85.6	10/1/2023	9/30/2024
760304	HOMRAKXA	9669.59	10/1/2023	9/30/2024
760304	HOMRGAXA	65.27	10/1/2023	9/30/2024
760304	HOMRILXC	53.5	10/1/2023	9/30/2024
760304	HOMRLAMA	77.04	10/1/2023	9/30/2024
760304	HOMRMIXJ	57.78	10/1/2023	9/30/2024
760304	HOMRNENW	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HOMRNYHM	47.08	10/1/2023	9/30/2024
760304	HONDNMXC	42.8	10/1/2023	9/30/2024
760304	HONDTXHO	68.48	10/1/2023	9/30/2024
760304	HONGMDHG	108.07	10/1/2023	9/30/2024
760304	HOPACAXF	164.78	10/1/2023	9/30/2024
760304	HOPEARMA	103.79	10/1/2023	9/30/2024
760304	HOPEIDXX	141.24	10/1/2023	9/30/2024
760304	HOPEIN01	59.92	10/1/2023	9/30/2024
760304	HOPEKSXA	89.88	10/1/2023	9/30/2024
760304	HOPEMIXI	39.59	10/1/2023	9/30/2024
760304	HOPENDXA	42.8	10/1/2023	9/30/2024
760304	HOPENJXW	123.05	10/1/2023	9/30/2024
760304	HOPENMXC	42.8	10/1/2023	9/30/2024
760304	HOPRNEXS	42.8	10/1/2023	9/30/2024
760304	HORTARXA	118.77	10/1/2023	9/30/2024
760304	HOSTMOXA	82.39	10/1/2023	9/30/2024
760304	HOTWPAHO	51.36	10/1/2023	9/30/2024
760304	HOUMLAMA	77.04	10/1/2023	9/30/2024
760304	HOUSNMXC	42.8	10/1/2023	9/30/2024
760304	HOVLWI12	53.5	10/1/2023	9/30/2024
760304	HOVNSDXA	42.8	10/1/2023	9/30/2024
760304	HOWEIDXC	42.8	10/1/2023	9/30/2024
760304	HOWEINXA	119.84	10/1/2023	9/30/2024
760304	HOWETXXA	98.44	10/1/2023	9/30/2024
760304	HOWLMIMN	57.78	10/1/2023	9/30/2024
760304	HOWLUTXC	42.8	10/1/2023	9/30/2024
760304	HOWYFLXA	73.83	10/1/2023	9/30/2024
760304	HOXIKSTR	83.46	10/1/2023	9/30/2024
760304	HOYTKSXA	53.5	10/1/2023	9/30/2024
760304	HPDLILXD	57.78	10/1/2023	9/30/2024
760304	HPDLOHXA	97.37	10/1/2023	9/30/2024
760304	HPHZGAES	57.78	10/1/2023	9/30/2024
760304	HPILMTXC	42.8	10/1/2023	9/30/2024
760304	HPJTNYXB	100.58	10/1/2023	9/30/2024
760304	HPKNMIMN	52.43	10/1/2023	9/30/2024
760304	HPKNMNHO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HPKNMOXA	103.79	10/1/2023	9/30/2024
760304	HPLDCA12	103.79	10/1/2023	9/30/2024
760304	HPLENDXA	42.8	10/1/2023	9/30/2024
760304	HPNRORXA	86.67	10/1/2023	9/30/2024
760304	HPPKILMB	64.2	10/1/2023	9/30/2024
760304	HPPLILXE	57.78	10/1/2023	9/30/2024
760304	HPPYTXXA	389.48	10/1/2023	9/30/2024
760304	HPRSIAXO	42.8	10/1/2023	9/30/2024
760304	HPTNIAXO	42.8	10/1/2023	9/30/2024
760304	HPTNILXC	66.34	10/1/2023	9/30/2024
760304	HPTNMAHR	43.87	10/1/2023	9/30/2024
760304	HPTNOKXA	103.79	10/1/2023	9/30/2024
760304	HPUNTXXA	64.2	10/1/2023	9/30/2024
760304	HPVLKYMA	81.32	10/1/2023	9/30/2024
760304	HPVLMSSU	74.9	10/1/2023	9/30/2024
760304	HPVLPAHE	141.24	10/1/2023	9/30/2024
760304	HPVYRIMA	47.08	10/1/2023	9/30/2024
760304	HPWLNJ04	83.46	10/1/2023	9/30/2024
760304	HPWLNJHP	83.46	10/1/2023	9/30/2024
760304	HPWLPAXH	87.74	10/1/2023	9/30/2024
760304	HPWLVAHW	48.15	10/1/2023	9/30/2024
760304	HRBGARMA	69.55	10/1/2023	9/30/2024
760304	HRBGILCB	70.62	10/1/2023	9/30/2024
760304	HRBGILXE	70.62	10/1/2023	9/30/2024
760304	HRBGKYES	82.39	10/1/2023	9/30/2024
760304	HRBGLAMA	82.39	10/1/2023	9/30/2024
760304	HRBGNCXA	56.71	10/1/2023	9/30/2024
760304	HRBGOH87	53.5	10/1/2023	9/30/2024
760304	HRBGPA29	63.13	10/1/2023	9/30/2024
760304	HRBGPACT	57.78	10/1/2023	9/30/2024
760304	HRBGPAGU	57.78	10/1/2023	9/30/2024
760304	HRBGPAHA	57.78	10/1/2023	9/30/2024
760304	HRBGPASC	57.78	10/1/2023	9/30/2024
760304	HRBGSDCO	40.66	10/1/2023	9/30/2024
760304	HRBGVAEJ	53.5	10/1/2023	9/30/2024
760304	HRBGVAXA	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HRBHCAXA	72.76	10/1/2023	9/30/2024
760304	HRBHMIXG	85.6	10/1/2023	9/30/2024
760304	HRBKCA11	136.96	10/1/2023	9/30/2024
760304	HRBNARXA	103.79	10/1/2023	9/30/2024
760304	HRBNIDXC	42.8	10/1/2023	9/30/2024
760304	HRBNNEXM	358.45	10/1/2023	9/30/2024
760304	HRBOALOM	81.32	10/1/2023	9/30/2024
760304	HRCKILXE	82.39	10/1/2023	9/30/2024
760304	HRCLCA11	66.34	10/1/2023	9/30/2024
760304	HRCNUTMA	42.8	10/1/2023	9/30/2024
760304	HRCNWI11	58.85	10/1/2023	9/30/2024
760304	HRCNWVDD	95.23	10/1/2023	9/30/2024
760304	HRCRIAXO	42.8	10/1/2023	9/30/2024
760304	HRCVKYXA	65.27	10/1/2023	9/30/2024
760304	HRCYIN01	52.43	10/1/2023	9/30/2024
760304	HRCYPAXH	109.14	10/1/2023	9/30/2024
760304	HRDNILXE	68.48	10/1/2023	9/30/2024
760304	HRDNKYXA	112.35	10/1/2023	9/30/2024
760304	HRDNMOXA	69.55	10/1/2023	9/30/2024
760304	HRDNMTMA	40.66	10/1/2023	9/30/2024
760304	HRDNTXXA	71.69	10/1/2023	9/30/2024
760304	HRDSOKXA	890.24	10/1/2023	9/30/2024
760304	HRDYARXA	110.21	10/1/2023	9/30/2024
760304	HRFRALXA	107	10/1/2023	9/30/2024
760304	HRFRCT03	49.22	10/1/2023	9/30/2024
760304	HRFRCTAS	49.22	10/1/2023	9/30/2024
760304	HRFRCTCR	49.22	10/1/2023	9/30/2024
760304	HRFRCTDW	49.22	10/1/2023	9/30/2024
760304	HRFRCTSH	68.48	10/1/2023	9/30/2024
760304	HRFRKSAA	88.81	10/1/2023	9/30/2024
760304	HRFRKYMA	73.83	10/1/2023	9/30/2024
760304	HRFRMIXG	55.64	10/1/2023	9/30/2024
760304	HRFRNCXA	88.81	10/1/2023	9/30/2024
760304	HRFRNYHR	53.5	10/1/2023	9/30/2024
760304	HRFROHXA	54.57	10/1/2023	9/30/2024
760304	HRFRORXX	256.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HRFRSDXA	42.8	10/1/2023	9/30/2024
760304	HRFRSDXS	42.8	10/1/2023	9/30/2024
760304	HRFRTNMA	77.04	10/1/2023	9/30/2024
760304	HRFRTXHF	271.78	10/1/2023	9/30/2024
760304	HRFRWI11	57.78	10/1/2023	9/30/2024
760304	HRFYIAXO	42.8	10/1/2023	9/30/2024
760304	HRFYWVXA	114.49	10/1/2023	9/30/2024
760304	HRGLTXXA	57.78	10/1/2023	9/30/2024
760304	HRHMPA38	48.15	10/1/2023	9/30/2024
760304	HRHNLA06	53.5	10/1/2023	9/30/2024
760304	HRISMIMN	56.71	10/1/2023	9/30/2024
760304	HRKMNYHC	55.64	10/1/2023	9/30/2024
760304	HRLCMDHL	97.37	10/1/2023	9/30/2024
760304	HRLDMEXA	203.3	10/1/2023	9/30/2024
760304	HRLDMIHR	55.64	10/1/2023	9/30/2024
760304	HRLDMNXH	42.8	10/1/2023	9/30/2024
760304	HRLDMOXA	73.83	10/1/2023	9/30/2024
760304	HRLDVTXA	179.76	10/1/2023	9/30/2024
760304	HRLDWI11	55.64	10/1/2023	9/30/2024
760304	HRLKMNXA	42.8	10/1/2023	9/30/2024
760304	HRLMGAMA	62.06	10/1/2023	9/30/2024
760304	HRLMMTXC	42.8	10/1/2023	9/30/2024
760304	HRLNCAXF	136.96	10/1/2023	9/30/2024
760304	HRLNIA03	42.8	10/1/2023	9/30/2024
760304	HRLNIAXR	42.8	10/1/2023	9/30/2024
760304	HRLNIAXT	42.8	10/1/2023	9/30/2024
760304	HRLNINXA	83.46	10/1/2023	9/30/2024
760304	HRLNKYMA	66.34	10/1/2023	9/30/2024
760304	HRLNTX93	39.59	10/1/2023	9/30/2024
760304	HRLNTXAT	39.59	10/1/2023	9/30/2024
760304	HRLNTXFP	39.59	10/1/2023	9/30/2024
760304	HRLNTXHG	39.59	10/1/2023	9/30/2024
760304	HRLNTXPA	39.59	10/1/2023	9/30/2024
760304	HRLSNCXA	113.42	10/1/2023	9/30/2024
760304	HRLVPAHV	50.29	10/1/2023	9/30/2024
760304	HRLYMOXA	58.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HRLYMSMA	72.76	10/1/2023	9/30/2024
760304	HRLYWI11	81.32	10/1/2023	9/30/2024
760304	HRMJILHM	68.48	10/1/2023	9/30/2024
760304	HRMLTXHL	80.25	10/1/2023	9/30/2024
760304	HRMNILXA	51.36	10/1/2023	9/30/2024
760304	HRMNMNXA	42.8	10/1/2023	9/30/2024
760304	HRMNMOXA	74.9	10/1/2023	9/30/2024
760304	HRMNNEXC	39.59	10/1/2023	9/30/2024
760304	HRMNOKXA	114.49	10/1/2023	9/30/2024
760304	HRMSSDXA	42.8	10/1/2023	9/30/2024
760304	HRMTARXA	75.97	10/1/2023	9/30/2024
760304	HRMTMOXA	73.83	10/1/2023	9/30/2024
760304	HRMYMEXA	208.65	10/1/2023	9/30/2024
760304	HRMYMNXH	42.8	10/1/2023	9/30/2024
760304	HRMYNCXA	80.25	10/1/2023	9/30/2024
760304	HRMYWIXA	47.08	10/1/2023	9/30/2024
760304	HRNBLAMA	100.58	10/1/2023	9/30/2024
760304	HRNBTNMT	83.46	10/1/2023	9/30/2024
760304	HRNCIAXO	42.8	10/1/2023	9/30/2024
760304	HRNDVA13	44.94	10/1/2023	9/30/2024
760304	HRNDVACK	44.94	10/1/2023	9/30/2024
760304	HRNDVADU	49.22	10/1/2023	9/30/2024
760304	HRNDVAHE	39.59	10/1/2023	9/30/2024
760304	HRNDVAIO	44.94	10/1/2023	9/30/2024
760304	HRNDVAST	49.22	10/1/2023	9/30/2024
760304	HRNGNCXA	115.56	10/1/2023	9/30/2024
760304	HRNLNYHL	135.89	10/1/2023	9/30/2024
760304	HRNNMSDS	58.85	10/1/2023	9/30/2024
760304	HRNTCAXG	115.56	10/1/2023	9/30/2024
760304	HRNVMOPE	143.38	10/1/2023	9/30/2024
760304	HRPRIAXO	42.8	10/1/2023	9/30/2024
760304	HRPRKSMA	71.69	10/1/2023	9/30/2024
760304	HRPRORXC	42.8	10/1/2023	9/30/2024
760304	HRPRTXXA	84.53	10/1/2023	9/30/2024
760304	HRPSOHXA	84.53	10/1/2023	9/30/2024
760304	HRRDSDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HRRHOKMA	56.71	10/1/2023	9/30/2024
760304	HRRHWAXA	42.8	10/1/2023	9/30/2024
760304	HRRNILXE	55.64	10/1/2023	9/30/2024
760304	HRRSIAXP	42.8	10/1/2023	9/30/2024
760304	HRSCILHR	64.2	10/1/2023	9/30/2024
760304	HRSHNEXS	42.8	10/1/2023	9/30/2024
760304	HRSHPAXH	78.11	10/1/2023	9/30/2024
760304	HRSMILXC	65.27	10/1/2023	9/30/2024
760304	HRSNARXA	103.79	10/1/2023	9/30/2024
760304	HRSNARXB	103.79	10/1/2023	9/30/2024
760304	HRSNIDXA	85.6	10/1/2023	9/30/2024
760304	HRSNMEYA	110.21	10/1/2023	9/30/2024
760304	HRSNMIMN	59.92	10/1/2023	9/30/2024
760304	HRSNMTXC	42.8	10/1/2023	9/30/2024
760304	HRSNNENW	40.66	10/1/2023	9/30/2024
760304	HRSNNYHN	47.08	10/1/2023	9/30/2024
760304	HRSNOHHR	143.38	10/1/2023	9/30/2024
760304	HRSPMIMN	65.27	10/1/2023	9/30/2024
760304	HRSPOHXA	65.27	10/1/2023	9/30/2024
760304	HRSTILXE	55.64	10/1/2023	9/30/2024
760304	HRSVNYXA	107	10/1/2023	9/30/2024
760304	HRTAMIMN	56.71	10/1/2023	9/30/2024
760304	HRTLDEHL	54.57	10/1/2023	9/30/2024
760304	HRTLIAAF	42.8	10/1/2023	9/30/2024
760304	HRTLIAAH	42.8	10/1/2023	9/30/2024
760304	HRTLIAXP	42.8	10/1/2023	9/30/2024
760304	HRTLTXXA	497.55	10/1/2023	9/30/2024
760304	HRTNDEHA	57.78	10/1/2023	9/30/2024
760304	HRTNKSXA	69.55	10/1/2023	9/30/2024
760304	HRTNMTXC	42.8	10/1/2023	9/30/2024
760304	HRTNPAXH	191.53	10/1/2023	9/30/2024
760304	HRTNTXXA	54.57	10/1/2023	9/30/2024
760304	HRTNWAXA	42.8	10/1/2023	9/30/2024
760304	HRTSALNM	65.27	10/1/2023	9/30/2024
760304	HRTSALPE	62.06	10/1/2023	9/30/2024
760304	HRTSCO01	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HRTSGAXA	93.09	10/1/2023	9/30/2024
760304	HRTSOKMA	97.37	10/1/2023	9/30/2024
760304	HRTWILHT	63.13	10/1/2023	9/30/2024
760304	HRVLMIXG	176.55	10/1/2023	9/30/2024
760304	HRVLMSXA	77.04	10/1/2023	9/30/2024
760304	HRVLNHMA	83.46	10/1/2023	9/30/2024
760304	HRVLNYHV	62.06	10/1/2023	9/30/2024
760304	HRVLPAXH	108.07	10/1/2023	9/30/2024
760304	HRVLSCXA	40.66	10/1/2023	9/30/2024
760304	HRVLWVXA	170.13	10/1/2023	9/30/2024
760304	HRVRILAI	66.34	10/1/2023	9/30/2024
760304	HRVRILHV	66.34	10/1/2023	9/30/2024
760304	HRVRMALI	44.94	10/1/2023	9/30/2024
760304	HRVYAZXC	42.8	10/1/2023	9/30/2024
760304	HRVYILHA	55.64	10/1/2023	9/30/2024
760304	HRVYMIMN	66.34	10/1/2023	9/30/2024
760304	HRVYNDXA	42.8	10/1/2023	9/30/2024
760304	HRVYPAXH	182.97	10/1/2023	9/30/2024
760304	HRWCMAMA	53.5	10/1/2023	9/30/2024
760304	HRWDTXXA	51.36	10/1/2023	9/30/2024
760304	HRWDVAHW	96.3	10/1/2023	9/30/2024
760304	HRWKIAXO	42.8	10/1/2023	9/30/2024
760304	HRWKMNXH	42.8	10/1/2023	9/30/2024
760304	HRWKNYHW	107	10/1/2023	9/30/2024
760304	HRWKVTPK	113.42	10/1/2023	9/30/2024
760304	HRWLGAXA	72.76	10/1/2023	9/30/2024
760304	HRWLMEYA	78.11	10/1/2023	9/30/2024
760304	HRWLNEXH	42.8	10/1/2023	9/30/2024
760304	HSDLPAHO	97.37	10/1/2023	9/30/2024
760304	HSFDWIXA	64.2	10/1/2023	9/30/2024
760304	HSFLNYHS	47.08	10/1/2023	9/30/2024
760304	HSHDNYHH	119.84	10/1/2023	9/30/2024
760304	HSKLOKXA	62.06	10/1/2023	9/30/2024
760304	HSKLTXXA	95.23	10/1/2023	9/30/2024
760304	HSKNNEXS	42.8	10/1/2023	9/30/2024
760304	HSKNOHXB	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HSLTMIHS	50.29	10/1/2023	9/30/2024
760304	HSMRSDXA	42.8	10/1/2023	9/30/2024
760304	HSNGFLXA	74.9	10/1/2023	9/30/2024
760304	HSNGMIHS	55.64	10/1/2023	9/30/2024
760304	HSNGMNXH	42.8	10/1/2023	9/30/2024
760304	HSNGNEXL	524.3	10/1/2023	9/30/2024
760304	HSNGOKXA	97.37	10/1/2023	9/30/2024
760304	HSNGPAHA	48.15	10/1/2023	9/30/2024
760304	HSPRCAXF	88.81	10/1/2023	9/30/2024
760304	HSPRMIXH	108.07	10/1/2023	9/30/2024
760304	HSSPCOMA	42.8	10/1/2023	9/30/2024
760304	HSTATX75	53.5	10/1/2023	9/30/2024
760304	HSTBTXKP	39.59	10/1/2023	9/30/2024
760304	HSTGTX05	39.59	10/1/2023	9/30/2024
760304	HSTNIAXO	42.8	10/1/2023	9/30/2024
760304	HSTNKSXB	93.09	10/1/2023	9/30/2024
760304	HSTNLAXA	65.27	10/1/2023	9/30/2024
760304	HSTNMAMA	90.95	10/1/2023	9/30/2024
760304	HSTNMNXH	42.8	10/1/2023	9/30/2024
760304	HSTNMOXA	86.67	10/1/2023	9/30/2024
760304	HSTNMSAH	128.4	10/1/2023	9/30/2024
760304	HSTNMSMA	128.4	10/1/2023	9/30/2024
760304	HSTNTX01	39.59	10/1/2023	9/30/2024
760304	HSTNTX27	39.59	10/1/2023	9/30/2024
760304	HSTNTX93	39.59	10/1/2023	9/30/2024
760304	HSTNTXAD	51.36	10/1/2023	9/30/2024
760304	HSTNTXAI	52.43	10/1/2023	9/30/2024
760304	HSTNTXAL	49.22	10/1/2023	9/30/2024
760304	HSTNTXAP	56.71	10/1/2023	9/30/2024
760304	HSTNTXBA	55.64	10/1/2023	9/30/2024
760304	HSTNTXBR	52.43	10/1/2023	9/30/2024
760304	HSTNTXBU	49.22	10/1/2023	9/30/2024
760304	HSTNTXBW	52.43	10/1/2023	9/30/2024
760304	HSTNTXCA	39.59	10/1/2023	9/30/2024
760304	HSTNTXCH	53.5	10/1/2023	9/30/2024
760304	HSTNTXCL	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HSTNTXDN	59.92	10/1/2023	9/30/2024
760304	HSTNTXDP	53.5	10/1/2023	9/30/2024
760304	HSTNTXEE	53.5	10/1/2023	9/30/2024
760304	HSTNTXEH	52.43	10/1/2023	9/30/2024
760304	HSTNTXFA	50.29	10/1/2023	9/30/2024
760304	HSTNTXFR	48.15	10/1/2023	9/30/2024
760304	HSTNTXGI	39.59	10/1/2023	9/30/2024
760304	HSTNTXGL	51.36	10/1/2023	9/30/2024
760304	HSTNTXGP	53.5	10/1/2023	9/30/2024
760304	HSTNTXGR	51.36	10/1/2023	9/30/2024
760304	HSTNTXHN	53.5	10/1/2023	9/30/2024
760304	HSTNTXHO	48.15	10/1/2023	9/30/2024
760304	HSTNTXHU	52.43	10/1/2023	9/30/2024
760304	HSTNTXID	52.43	10/1/2023	9/30/2024
760304	HSTNTXJA	47.08	10/1/2023	9/30/2024
760304	HSTNTXLA	53.5	10/1/2023	9/30/2024
760304	HSTNTXLP	57.78	10/1/2023	9/30/2024
760304	HSTNTXMA	55.64	10/1/2023	9/30/2024
760304	HSTNTXMC	49.22	10/1/2023	9/30/2024
760304	HSTNTXMI	49.22	10/1/2023	9/30/2024
760304	HSTNTXMO	49.22	10/1/2023	9/30/2024
760304	HSTNTXNA	39.59	10/1/2023	9/30/2024
760304	HSTNTXNE	49.22	10/1/2023	9/30/2024
760304	HSTNTXOR	49.22	10/1/2023	9/30/2024
760304	HSTNTXOV	50.29	10/1/2023	9/30/2024
760304	HSTNTXOX	49.22	10/1/2023	9/30/2024
760304	HSTNTXPA	49.22	10/1/2023	9/30/2024
760304	HSTNTXPB	49.22	10/1/2023	9/30/2024
760304	HSTNTXPE	53.5	10/1/2023	9/30/2024
760304	HSTNTXPR	48.15	10/1/2023	9/30/2024
760304	HSTNTXRE	49.22	10/1/2023	9/30/2024
760304	HSTNTXRI	48.15	10/1/2023	9/30/2024
760304	HSTNTXSA	53.5	10/1/2023	9/30/2024
760304	HSTNTXSE	59.92	10/1/2023	9/30/2024
760304	HSTNTXSH	55.64	10/1/2023	9/30/2024
760304	HSTNTXSU	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HSTNTXSX	39.59	10/1/2023	9/30/2024
760304	HSTNTXUN	38.52	10/1/2023	9/30/2024
760304	HSTNTXWA	48.15	10/1/2023	9/30/2024
760304	HSTNTXWE	54.57	10/1/2023	9/30/2024
760304	HSTNTXWL	53.5	10/1/2023	9/30/2024
760304	HSTNTXWY	52.43	10/1/2023	9/30/2024
760304	HSTNTXYA	47.08	10/1/2023	9/30/2024
760304	HSTOTX42	50.29	10/1/2023	9/30/2024
760304	HSTOTX46	49.22	10/1/2023	9/30/2024
760304	HSTOTXOR	47.08	10/1/2023	9/30/2024
760304	HSTOTXRW	47.08	10/1/2023	9/30/2024
760304	HSTQTX02	53.5	10/1/2023	9/30/2024
760304	HSTTTXNL	53.5	10/1/2023	9/30/2024
760304	HSTWTXBI	49.22	10/1/2023	9/30/2024
760304	HSTWTXLK	49.22	10/1/2023	9/30/2024
760304	HSTXTXSD	53.5	10/1/2023	9/30/2024
760304	HSTXTXSM	49.22	10/1/2023	9/30/2024
760304	HSTYTXXA	167.99	10/1/2023	9/30/2024
760304	HSTZTXXZ	74.9	10/1/2023	9/30/2024
760304	HSVLNCCE	56.71	10/1/2023	9/30/2024
760304	HSVLOHXA	71.69	10/1/2023	9/30/2024
760304	HTBGILXC	81.32	10/1/2023	9/30/2024
760304	HTBGMS07	100.58	10/1/2023	9/30/2024
760304	HTBGMSAH	100.58	10/1/2023	9/30/2024
760304	HTBGMSFR	100.58	10/1/2023	9/30/2024
760304	HTBGMSMA	81.32	10/1/2023	9/30/2024
760304	HTBGMSWE	81.32	10/1/2023	9/30/2024
760304	HTBGOHXA	59.92	10/1/2023	9/30/2024
760304	HTBOPAHB	48.15	10/1/2023	9/30/2024
760304	HTCHCOXC	42.8	10/1/2023	9/30/2024
760304	HTCHOKMA	78.11	10/1/2023	9/30/2024
760304	HTCHSDXA	42.8	10/1/2023	9/30/2024
760304	HTCHTXXA	65.27	10/1/2023	9/30/2024
760304	HTDLPAHZ	49.22	10/1/2023	9/30/2024
760304	HTFDARXA	112.35	10/1/2023	9/30/2024
760304	HTFDMACH	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HTISFLMA	52.43	10/1/2023	9/30/2024
760304	HTLKTXXA	101.65	10/1/2023	9/30/2024
760304	HTLYWIXA	81.32	10/1/2023	9/30/2024
760304	HTMNARXA	96.3	10/1/2023	9/30/2024
760304	HTNGNDXA	42.8	10/1/2023	9/30/2024
760304	HTNTNEXS	42.8	10/1/2023	9/30/2024
760304	HTPOMIFV	40.66	10/1/2023	9/30/2024
760304	HTRDMNXH	42.8	10/1/2023	9/30/2024
760304	HTSNKS02	59.92	10/1/2023	9/30/2024
760304	HTSNKSRS	59.92	10/1/2023	9/30/2024
760304	HTSNMNAA	42.8	10/1/2023	9/30/2024
760304	HTSNMNXH	42.8	10/1/2023	9/30/2024
760304	HTSPARCO	70.62	10/1/2023	9/30/2024
760304	HTSPARLA	73.83	10/1/2023	9/30/2024
760304	HTSPARNA	59.92	10/1/2023	9/30/2024
760304	HTSPARRO	74.9	10/1/2023	9/30/2024
760304	HTSPNCXA	65.27	10/1/2023	9/30/2024
760304	HTSPSDXA	42.8	10/1/2023	9/30/2024
760304	HTSPVAXA	162.64	10/1/2023	9/30/2024
760304	HTSVILXE	93.09	10/1/2023	9/30/2024
760304	HTTCILXE	71.69	10/1/2023	9/30/2024
760304	HTTGARMA	90.95	10/1/2023	9/30/2024
760304	HTTNMOXX	94.16	10/1/2023	9/30/2024
760304	HTTNNDBC	42.8	10/1/2023	9/30/2024
760304	HTVLMOXA	69.55	10/1/2023	9/30/2024
760304	HTVLOH02	50.29	10/1/2023	9/30/2024
760304	HTVLSCMA	62.06	10/1/2023	9/30/2024
760304	HTVLTNMA	72.76	10/1/2023	9/30/2024
760304	HTVLTXHV	110.21	10/1/2023	9/30/2024
760304	HTVLVAXA	161.57	10/1/2023	9/30/2024
760304	HUB TXXA	582.08	10/1/2023	9/30/2024
760304	HUGOCOXC	42.8	10/1/2023	9/30/2024
760304	HUGOOKMA	129.47	10/1/2023	9/30/2024
760304	HUGRSCXA	51.36	10/1/2023	9/30/2024
760304	HULLIAAC	42.8	10/1/2023	9/30/2024
760304	HULLILAA	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HULLTXXA	73.83	10/1/2023	9/30/2024
760304	HULLWI01	66.34	10/1/2023	9/30/2024
760304	HUMCPRCO	8875.65	10/1/2023	9/30/2024
760304	HUMEMOXA	81.32	10/1/2023	9/30/2024
760304	HUMLPAHM	47.08	10/1/2023	9/30/2024
760304	HUNTTXXA	80.25	10/1/2023	9/30/2024
760304	HURNCA11	86.67	10/1/2023	9/30/2024
760304	HURNOHXA	82.39	10/1/2023	9/30/2024
760304	HURNSDCO	40.66	10/1/2023	9/30/2024
760304	HUTTTXXA	57.78	10/1/2023	9/30/2024
760304	HUVGNHXA	115.56	10/1/2023	9/30/2024
760304	HUVLMDHV	51.36	10/1/2023	9/30/2024
760304	HVENKSXA	62.06	10/1/2023	9/30/2024
760304	HVHLIAXO	42.8	10/1/2023	9/30/2024
760304	HVHLMAWI	47.08	10/1/2023	9/30/2024
760304	HVLCIAXO	42.8	10/1/2023	9/30/2024
760304	HVLCNCXA	78.11	10/1/2023	9/30/2024
760304	HVLDKSXA	73.83	10/1/2023	9/30/2024
760304	HVLDMNXA	42.8	10/1/2023	9/30/2024
760304	HVLKPAXH	110.21	10/1/2023	9/30/2024
760304	HVNROKXA	110.21	10/1/2023	9/30/2024
760304	HVRVPAXH	125.19	10/1/2023	9/30/2024
760304	HVSUCAXF	221.49	10/1/2023	9/30/2024
760304	HVTNNYHX	69.55	10/1/2023	9/30/2024
760304	HVTNOHXA	63.13	10/1/2023	9/30/2024
760304	HVTPPA01	55.64	10/1/2023	9/30/2024
760304	HVTRMO65	52.43	10/1/2023	9/30/2024
760304	HVTRMO67	51.36	10/1/2023	9/30/2024
760304	HVVLKSXA	59.92	10/1/2023	9/30/2024
760304	HWCYMIXG	60.99	10/1/2023	9/30/2024
760304	HWFRMIXI	85.6	10/1/2023	9/30/2024
760304	HWGVWIXA	70.62	10/1/2023	9/30/2024
760304	HWKNTXXA	60.99	10/1/2023	9/30/2024
760304	HWKNWIXA	80.25	10/1/2023	9/30/2024
760304	HWKYIAXO	42.8	10/1/2023	9/30/2024
760304	HWLKMNXH	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HWLSNENW	40.66	10/1/2023	9/30/2024
760304	HWLYMNHA	42.8	10/1/2023	9/30/2024
760304	HWLYPAHW	99.51	10/1/2023	9/30/2024
760304	HWLYTXXA	53.5	10/1/2023	9/30/2024
760304	HWNSKSXA	82.39	10/1/2023	9/30/2024
760304	HWPNMOXB	68.48	10/1/2023	9/30/2024
760304	HWRDCOXC	42.8	10/1/2023	9/30/2024
760304	HWRDIAAD	42.8	10/1/2023	9/30/2024
760304	HWRDIAAE	42.8	10/1/2023	9/30/2024
760304	HWRDKSWA	77.04	10/1/2023	9/30/2024
760304	HWRDPAXH	200.09	10/1/2023	9/30/2024
760304	HWRDSDXA	42.8	10/1/2023	9/30/2024
760304	HWSSGAXA	93.09	10/1/2023	9/30/2024
760304	HWTHCA01	68.48	10/1/2023	9/30/2024
760304	HWTHFLMA	58.85	10/1/2023	9/30/2024
760304	HWTHKSXA	77.04	10/1/2023	9/30/2024
760304	HWTHNV11	93.09	10/1/2023	9/30/2024
760304	HWTHPAXH	158.36	10/1/2023	9/30/2024
760304	HWTNNYXA	94.16	10/1/2023	9/30/2024
760304	HWVLGAXA	73.83	10/1/2023	9/30/2024
760304	HWVLKYMA	88.81	10/1/2023	9/30/2024
760304	HXFRALXA	80.25	10/1/2023	9/30/2024
760304	HXLYIAXO	42.8	10/1/2023	9/30/2024
760304	HXLYTXXA	135.89	10/1/2023	9/30/2024
760304	HXTNWIXA	66.34	10/1/2023	9/30/2024
760304	HXVLMIXI	68.48	10/1/2023	9/30/2024
760304	HYBKPAHB	53.5	10/1/2023	9/30/2024
760304	HYCTNEXH	42.8	10/1/2023	9/30/2024
760304	HYDNAZMA	40.66	10/1/2023	9/30/2024
760304	HYDNCOMA	42.8	10/1/2023	9/30/2024
760304	HYDNKYXA	256.8	10/1/2023	9/30/2024
760304	HYDROKXA	79.18	10/1/2023	9/30/2024
760304	HYFDMNXA	42.8	10/1/2023	9/30/2024
760304	HYFKCAXF	118.77	10/1/2023	9/30/2024
760304	HYLKIDXX	62.06	10/1/2023	9/30/2024
760304	HYLKMNXH	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HYMRINXA	111.28	10/1/2023	9/30/2024
760304	HYMRVAXA	77.04	10/1/2023	9/30/2024
760304	HYNDPAXH	88.81	10/1/2023	9/30/2024
760304	HYNSMAOC	52.43	10/1/2023	9/30/2024
760304	HYNSNEXS	42.8	10/1/2023	9/30/2024
760304	HYPKFLXA	55.64	10/1/2023	9/30/2024
760304	HYPKMAHA	41.73	10/1/2023	9/30/2024
760304	HYPKNYHK	66.34	10/1/2023	9/30/2024
760304	HYRMUTMA	42.8	10/1/2023	9/30/2024
760304	HYSHMTXC	42.8	10/1/2023	9/30/2024
760304	HYSIVAHY	187.25	10/1/2023	9/30/2024
760304	HYSPNEXC	42.8	10/1/2023	9/30/2024
760304	HYTNILXE	69.55	10/1/2023	9/30/2024
760304	HYVLALXA	62.06	10/1/2023	9/30/2024
760304	HYVLCA11	169.06	10/1/2023	9/30/2024
760304	HYVLINXA	88.81	10/1/2023	9/30/2024
760304	HYVLLAMA	78.11	10/1/2023	9/30/2024
760304	HYVLMDCM	44.94	10/1/2023	9/30/2024
760304	HYVLMDHY	36.38	10/1/2023	9/30/2024
760304	HYVLMDRI	44.94	10/1/2023	9/30/2024
760304	HYVLNCXA	98.44	10/1/2023	9/30/2024
760304	HYVLOHXA	50.29	10/1/2023	9/30/2024
760304	HYWOILXD	59.92	10/1/2023	9/30/2024
760304	HYWRCA01	66.34	10/1/2023	9/30/2024
760304	HYWRCA11	66.34	10/1/2023	9/30/2024
760304	HYWRCAMC	66.34	10/1/2023	9/30/2024
760304	HYWRWI01	92.02	10/1/2023	9/30/2024
760304	HYWRWIXA	92.02	10/1/2023	9/30/2024
760304	HZGRALMA	57.78	10/1/2023	9/30/2024
760304	HZGRWIXA	82.39	10/1/2023	9/30/2024
760304	HZHLGAMA	103.79	10/1/2023	9/30/2024
760304	HZLHGAMA	103.79	10/1/2023	9/30/2024
760304	HZLHMSAI	69.55	10/1/2023	9/30/2024
760304	HZLHMSMA	69.55	10/1/2023	9/30/2024
760304	HZRDKYXA	303.88	10/1/2023	9/30/2024
760304	HZRNMNXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	HZTNIAXO	42.8	10/1/2023	9/30/2024
760304	HZTNINXA	85.6	10/1/2023	9/30/2024
760304	HZTNKSXA	86.67	10/1/2023	9/30/2024
760304	HZTNNDXA	42.8	10/1/2023	9/30/2024
760304	HZTNPAHZ	110.21	10/1/2023	9/30/2024
760304	HZZHMOXA	81.32	10/1/2023	9/30/2024
760304	IAGRWVIR	162.64	10/1/2023	9/30/2024
760304	IBERMOXX	85.6	10/1/2023	9/30/2024
760304	IBPHUTXC	42.8	10/1/2023	9/30/2024
760304	ICBGPAXI	80.25	10/1/2023	9/30/2024
760304	ICHLWAXA	42.8	10/1/2023	9/30/2024
760304	IDA LAXA	70.62	10/1/2023	9/30/2024
760304	IDA MIXH	51.36	10/1/2023	9/30/2024
760304	IDAHOHXA	79.18	10/1/2023	9/30/2024
760304	IDALTXXA	52.43	10/1/2023	9/30/2024
760304	IDBLOKHA	155.15	10/1/2023	9/30/2024
760304	IDBLOKMA	149.8	10/1/2023	9/30/2024
760304	IDCRMNXI	42.8	10/1/2023	9/30/2024
760304	IDCYIDMA	40.66	10/1/2023	9/30/2024
760304	IDELGAXA	77.04	10/1/2023	9/30/2024
760304	IDFLIDMA	40.66	10/1/2023	9/30/2024
760304	IDGVIAXO	42.8	10/1/2023	9/30/2024
760304	IDSPCOMA	42.8	10/1/2023	9/30/2024
760304	IDVLINXA	132.68	10/1/2023	9/30/2024
760304	IDYLCAXF	97.37	10/1/2023	9/30/2024
760304	IGNCCA12	70.62	10/1/2023	9/30/2024
760304	IGNCCOXC	42.8	10/1/2023	9/30/2024
760304	IGWDCA01	66.34	10/1/2023	9/30/2024
760304	IJAMNCXA	79.18	10/1/2023	9/30/2024
760304	IJVLMD01	77.04	10/1/2023	9/30/2024
760304	ILA GAXA	58.85	10/1/2023	9/30/2024
760304	ILINNYIL	54.57	10/1/2023	9/30/2024
760304	ILPLILXC	57.78	10/1/2023	9/30/2024
760304	IMBDARXB	111.28	10/1/2023	9/30/2024
760304	IMBHCA11	64.2	10/1/2023	9/30/2024
760304	IMBLORXX	139.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	IMCYMIXH	62.06	10/1/2023	9/30/2024
760304	IMGNIAXO	42.8	10/1/2023	9/30/2024
760304	IMKLFLXA	103.79	10/1/2023	9/30/2024
760304	IMLYNV12	101.65	10/1/2023	9/30/2024
760304	IMNHORXX	279.27	10/1/2023	9/30/2024
760304	IMPRCA11	104.86	10/1/2023	9/30/2024
760304	IMPRMO58	57.78	10/1/2023	9/30/2024
760304	IMPRNEXH	42.8	10/1/2023	9/30/2024
760304	IMPRPAIM	48.15	10/1/2023	9/30/2024
760304	IMPRTXXA	80.25	10/1/2023	9/30/2024
760304	INA ILXE	88.81	10/1/2023	9/30/2024
760304	INDHOKMA	96.3	10/1/2023	9/30/2024
760304	INDICAXG	79.18	10/1/2023	9/30/2024
760304	INDIPAIN	55.64	10/1/2023	9/30/2024
760304	INDNIACO	42.8	10/1/2023	9/30/2024
760304	INDNILIN	55.64	10/1/2023	9/30/2024
760304	INDNMSMA	100.58	10/1/2023	9/30/2024
760304	INDNNEXC	42.8	10/1/2023	9/30/2024
760304	INDNOKXA	83.46	10/1/2023	9/30/2024
760304	INDPCAXF	203.3	10/1/2023	9/30/2024
760304	INDPIACO	40.66	10/1/2023	9/30/2024
760304	INDPKSMA	59.92	10/1/2023	9/30/2024
760304	INDPLAMA	82.39	10/1/2023	9/30/2024
760304	INDPMSSU	150.87	10/1/2023	9/30/2024
760304	INDPOH52	36.38	10/1/2023	9/30/2024
760304	INDPOHDB	36.38	10/1/2023	9/30/2024
760304	INDPOR58	42.8	10/1/2023	9/30/2024
760304	INDPVA01	86.67	10/1/2023	9/30/2024
760304	INDPVAXA	86.67	10/1/2023	9/30/2024
760304	INDPWIXA	64.2	10/1/2023	9/30/2024
760304	INDSILXD	592.78	10/1/2023	9/30/2024
760304	INDSTXXA	79.18	10/1/2023	9/30/2024
760304	INEZKYMA	186.18	10/1/2023	9/30/2024
760304	INFLMNXI	42.8	10/1/2023	9/30/2024
760304	INGRMNXI	42.8	10/1/2023	9/30/2024
760304	INGRTXXA	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	INHDMDIN	49.22	10/1/2023	9/30/2024
760304	INHDPAXI	140.17	10/1/2023	9/30/2024
760304	INHLVAXA	72.76	10/1/2023	9/30/2024
760304	INKMIDMA	40.66	10/1/2023	9/30/2024
760304	INKSNDXA	42.8	10/1/2023	9/30/2024
760304	INLKFLXA	173.34	10/1/2023	9/30/2024
760304	INLKNYXA	174.41	10/1/2023	9/30/2024
760304	INMNKSXA	70.62	10/1/2023	9/30/2024
760304	INMNNEXS	42.8	10/1/2023	9/30/2024
760304	INMNSCXA	60.99	10/1/2023	9/30/2024
760304	INNSLAXA	73.83	10/1/2023	9/30/2024
760304	INOLOKXA	60.99	10/1/2023	9/30/2024
760304	INORMARL	68.48	10/1/2023	9/30/2024
760304	INRKFLXX	72.76	10/1/2023	9/30/2024
760304	INRVMIMN	69.55	10/1/2023	9/30/2024
760304	INSDTXXA	53.5	10/1/2023	9/30/2024
760304	INSPNV12	188.32	10/1/2023	9/30/2024
760304	INTRFLXA	79.18	10/1/2023	9/30/2024
760304	INTRNCXA	57.78	10/1/2023	9/30/2024
760304	INTRNYXA	138.03	10/1/2023	9/30/2024
760304	INTRPAXI	128.4	10/1/2023	9/30/2024
760304	INTRSDXA	42.8	10/1/2023	9/30/2024
760304	INTWFLXA	62.06	10/1/2023	9/30/2024
760304	INVGNV11	68.48	10/1/2023	9/30/2024
760304	INVRCA11	79.18	10/1/2023	9/30/2024
760304	INVRFLXA	65.27	10/1/2023	9/30/2024
760304	INVRMSMA	95.23	10/1/2023	9/30/2024
760304	INVYIDXC	42.8	10/1/2023	9/30/2024
760304	INWDIAXO	42.8	10/1/2023	9/30/2024
760304	INWDWVID	102.72	10/1/2023	9/30/2024
760304	INYKCAXF	149.8	10/1/2023	9/30/2024
760304	IOLAKSSY	68.48	10/1/2023	9/30/2024
760304	IOLATXXA	89.88	10/1/2023	9/30/2024
760304	IOLAWIXA	67.41	10/1/2023	9/30/2024
760304	IONAFLXA	88.81	10/1/2023	9/30/2024
760304	IONAMNXI	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	IONECA11	69.55	10/1/2023	9/30/2024
760304	IONEORXA	82.39	10/1/2023	9/30/2024
760304	IONEWAXX	182.97	10/1/2023	9/30/2024
760304	IONIKSXA	87.74	10/1/2023	9/30/2024
760304	IONIMIMN	59.92	10/1/2023	9/30/2024
760304	IONIMOXA	89.88	10/1/2023	9/30/2024
760304	IOTALAXA	67.41	10/1/2023	9/30/2024
760304	IOWALAXA	56.71	10/1/2023	9/30/2024
760304	IPAVILIP	60.99	10/1/2023	9/30/2024
760304	IPLSIN01	28.89	10/1/2023	9/30/2024
760304	IPLSIN02	49.22	10/1/2023	9/30/2024
760304	IPLSIN03	48.15	10/1/2023	9/30/2024
760304	IPLSIN04	49.22	10/1/2023	9/30/2024
760304	IPLSIN06	47.08	10/1/2023	9/30/2024
760304	IPLSIN07	49.22	10/1/2023	9/30/2024
760304	IPLSIN08	48.15	10/1/2023	9/30/2024
760304	IPLSIN09	48.15	10/1/2023	9/30/2024
760304	IPLSIN10	51.36	10/1/2023	9/30/2024
760304	IPLSIN18	51.36	10/1/2023	9/30/2024
760304	IPLSIN21	51.36	10/1/2023	9/30/2024
760304	IPLSIN74	36.38	10/1/2023	9/30/2024
760304	IPLSINAT	36.38	10/1/2023	9/30/2024
760304	IPLSINCM	36.38	10/1/2023	9/30/2024
760304	IPLSINMN	51.36	10/1/2023	9/30/2024
760304	IPLTINMA	36.38	10/1/2023	9/30/2024
760304	IPLTINMY	36.38	10/1/2023	9/30/2024
760304	IPLTINSD	36.38	10/1/2023	9/30/2024
760304	IPLTINUM	51.36	10/1/2023	9/30/2024
760304	IPLUIN19	36.38	10/1/2023	9/30/2024
760304	IPLUINJG	51.36	10/1/2023	9/30/2024
760304	IPLVINEA	36.38	10/1/2023	9/30/2024
760304	IPLWIN75	36.38	10/1/2023	9/30/2024
760304	IPLWINRO	48.15	10/1/2023	9/30/2024
760304	IPSWMACO	47.08	10/1/2023	9/30/2024
760304	IPSWSDXA	42.8	10/1/2023	9/30/2024
760304	IRANTXIR	87.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	IRCYGAXA	83.46	10/1/2023	9/30/2024
760304	IRDLMOXA	78.11	10/1/2023	9/30/2024
760304	IRDLTXXA	74.9	10/1/2023	9/30/2024
760304	IRENSDXA	42.8	10/1/2023	9/30/2024
760304	IRENTXXA	65.27	10/1/2023	9/30/2024
760304	IRMTMIMN	36.38	10/1/2023	9/30/2024
760304	IRNGMNXI	42.8	10/1/2023	9/30/2024
760304	IRNGTXLB	67.41	10/1/2023	9/30/2024
760304	IRNGTXXA	62.06	10/1/2023	9/30/2024
760304	IRNGTXXB	52.43	10/1/2023	9/30/2024
760304	IRNGTXXC	55.64	10/1/2023	9/30/2024
760304	IRNGTXXD	59.92	10/1/2023	9/30/2024
760304	IRNGTXXE	62.06	10/1/2023	9/30/2024
760304	IRNGTXXF	74.9	10/1/2023	9/30/2024
760304	IRNGTXXG	67.41	10/1/2023	9/30/2024
760304	IRNHTXDC	52.43	10/1/2023	9/30/2024
760304	IRONMIIR	62.06	10/1/2023	9/30/2024
760304	IRQSSDCO	40.66	10/1/2023	9/30/2024
760304	IRRVMIMN	57.78	10/1/2023	9/30/2024
760304	IRRVWIXA	112.35	10/1/2023	9/30/2024
760304	IRSEALXA	59.92	10/1/2023	9/30/2024
760304	IRTNGAXA	65.27	10/1/2023	9/30/2024
760304	IRTNIAAA	42.8	10/1/2023	9/30/2024
760304	IRTNMOXA	86.67	10/1/2023	9/30/2024
760304	IRTNOH53	69.55	10/1/2023	9/30/2024
760304	IRTNPAXI	147.66	10/1/2023	9/30/2024
760304	IRVECAEI	48.15	10/1/2023	9/30/2024
760304	IRVECAJT	68.48	10/1/2023	9/30/2024
760304	IRVLGAXA	77.04	10/1/2023	9/30/2024
760304	IRVNCA01	66.34	10/1/2023	9/30/2024
760304	IRVNCA11	48.15	10/1/2023	9/30/2024
760304	IRVNCA12	68.48	10/1/2023	9/30/2024
760304	IRVNCASM	65.27	10/1/2023	9/30/2024
760304	IRVNKYXA	308.16	10/1/2023	9/30/2024
760304	IRWDMIMN	84.53	10/1/2023	9/30/2024
760304	IRWNIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	IRWNIDXC	42.8	10/1/2023	9/30/2024
760304	IRWNPAIR	68.48	10/1/2023	9/30/2024
760304	ISBLKSXA	83.46	10/1/2023	9/30/2024
760304	ISBLMNXI	42.8	10/1/2023	9/30/2024
760304	ISBLSDXA	42.8	10/1/2023	9/30/2024
760304	ISHPMIMN	63.13	10/1/2023	9/30/2024
760304	ISHTMEXA	193.67	10/1/2023	9/30/2024
760304	ISLDKYMA	79.18	10/1/2023	9/30/2024
760304	ISLEMNXI	42.8	10/1/2023	9/30/2024
760304	ISLKMNIL	40.66	10/1/2023	9/30/2024
760304	ISLMFLMA	88.81	10/1/2023	9/30/2024
760304	ISNTMNIS	42.8	10/1/2023	9/30/2024
760304	ISOLMSXA	93.09	10/1/2023	9/30/2024
760304	ISPKIDMA	312.44	10/1/2023	9/30/2024
760304	ISPLSCIS	54.57	10/1/2023	9/30/2024
760304	ISPNVTAL	148.73	10/1/2023	9/30/2024
760304	ISQHWAEX	42.8	10/1/2023	9/30/2024
760304	ISTNCAXF	86.67	10/1/2023	9/30/2024
760304	ITBNMSMA	99.51	10/1/2023	9/30/2024
760304	ITHCMIXG	62.06	10/1/2023	9/30/2024
760304	ITHCNYIH	51.36	10/1/2023	9/30/2024
760304	ITHCNYPG	51.36	10/1/2023	9/30/2024
760304	ITHCWIXA	72.76	10/1/2023	9/30/2024
760304	ITLYTXHU	68.48	10/1/2023	9/30/2024
760304	ITSCTXMU	68.48	10/1/2023	9/30/2024
760304	ITSPMNXA	42.8	10/1/2023	9/30/2024
760304	IUKAILIU	68.48	10/1/2023	9/30/2024
760304	IUKAKSXA	89.88	10/1/2023	9/30/2024
760304	IUKAMS03	175.48	10/1/2023	9/30/2024
760304	IUKAMSES	175.48	10/1/2023	9/30/2024
760304	IVA SCXA	73.83	10/1/2023	9/30/2024
760304	IVDLILXC	55.64	10/1/2023	9/30/2024
760304	IVDLWVXA	129.47	10/1/2023	9/30/2024
760304	IVNHCA11	73.83	10/1/2023	9/30/2024
760304	IVNHMNXI	42.8	10/1/2023	9/30/2024
760304	IVORVAXA	125.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	IVTNILXE	72.76	10/1/2023	9/30/2024
760304	IVTNKYXA	72.76	10/1/2023	9/30/2024
760304	IVTNNJES	44.94	10/1/2023	9/30/2024
760304	IVTNVAXA	157.29	10/1/2023	9/30/2024
760304	IWCYIATC	42.8	10/1/2023	9/30/2024
760304	IWFLIACO	42.8	10/1/2023	9/30/2024
760304	IWPKTXBA	52.43	10/1/2023	9/30/2024
760304	JAKNGAXA	85.6	10/1/2023	9/30/2024
760304	JAL NMXA	42.8	10/1/2023	9/30/2024
760304	JAMCIAXO	42.8	10/1/2023	9/30/2024
760304	JAMCVTMA	187.25	10/1/2023	9/30/2024
760304	JAMLCA60	68.48	10/1/2023	9/30/2024
760304	JANEMOXA	67.41	10/1/2023	9/30/2024
760304	JAVANYJA	47.08	10/1/2023	9/30/2024
760304	JAY FLMA	68.48	10/1/2023	9/30/2024
760304	JAY OKXA	83.46	10/1/2023	9/30/2024
760304	JCBHFLAB	56.71	10/1/2023	9/30/2024
760304	JCBHFLMA	58.85	10/1/2023	9/30/2024
760304	JCBHFLSP	56.71	10/1/2023	9/30/2024
760304	JCBOTXLO	74.9	10/1/2023	9/30/2024
760304	JCBSMNXJ	42.8	10/1/2023	9/30/2024
760304	JCKPNVXF	42.8	10/1/2023	9/30/2024
760304	JCMBCA11	94.16	10/1/2023	9/30/2024
760304	JCMNMEMA	179.76	10/1/2023	9/30/2024
760304	JCPTWIXA	73.83	10/1/2023	9/30/2024
760304	JCSNALNM	81.32	10/1/2023	9/30/2024
760304	JCSNCA01	72.76	10/1/2023	9/30/2024
760304	JCSNGAMA	73.83	10/1/2023	9/30/2024
760304	JCSNKYMA	284.62	10/1/2023	9/30/2024
760304	JCSNLAMA	66.34	10/1/2023	9/30/2024
760304	JCSNMIMN	36.38	10/1/2023	9/30/2024
760304	JCSNMINE	49.22	10/1/2023	9/30/2024
760304	JCSNMISA	48.15	10/1/2023	9/30/2024
760304	JCSNMNJA	40.66	10/1/2023	9/30/2024
760304	JCSNMOCI	96.3	10/1/2023	9/30/2024
760304	JCSNMS60	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	JCSNMS63	39.59	10/1/2023	9/30/2024
760304	JCSNMSBL	51.36	10/1/2023	9/30/2024
760304	JCSNMSCB	53.5	10/1/2023	9/30/2024
760304	JCSNMSCP	31.03	10/1/2023	9/30/2024
760304	JCSNMSHA	39.59	10/1/2023	9/30/2024
760304	JCSNMSKW	39.59	10/1/2023	9/30/2024
760304	JCSNMSLB	39.59	10/1/2023	9/30/2024
760304	JCSNMSMB	51.36	10/1/2023	9/30/2024
760304	JCSNMSNR	55.64	10/1/2023	9/30/2024
760304	JCSNMSPC	51.36	10/1/2023	9/30/2024
760304	JCSNMSPS	39.59	10/1/2023	9/30/2024
760304	JCSNMSQB	98.44	10/1/2023	9/30/2024
760304	JCSNMSRW	53.5	10/1/2023	9/30/2024
760304	JCSNMTXC	42.8	10/1/2023	9/30/2024
760304	JCSNNCXA	64.2	10/1/2023	9/30/2024
760304	JCSNNEXS	42.8	10/1/2023	9/30/2024
760304	JCSNNHTH	115.56	10/1/2023	9/30/2024
760304	JCSNOHXA	75.97	10/1/2023	9/30/2024
760304	JCSNSCXA	57.78	10/1/2023	9/30/2024
760304	JCSNTNEC	39.59	10/1/2023	9/30/2024
760304	JCSNTNGE	39.59	10/1/2023	9/30/2024
760304	JCSNTNMA	39.59	10/1/2023	9/30/2024
760304	JCSNTNNS	51.36	10/1/2023	9/30/2024
760304	JCSNTXXA	75.97	10/1/2023	9/30/2024
760304	JCSNWI11	53.5	10/1/2023	9/30/2024
760304	JCSNWYBP	40.66	10/1/2023	9/30/2024
760304	JCSNWYMA	40.66	10/1/2023	9/30/2024
760304	JCSOMSEF	39.59	10/1/2023	9/30/2024
760304	JCVLALMA	85.6	10/1/2023	9/30/2024
760304	JCVLARXA	53.5	10/1/2023	9/30/2024
760304	JCVLARXB	53.5	10/1/2023	9/30/2024
760304	JCVLFLAI	51.36	10/1/2023	9/30/2024
760304	JCVLFLAR	41.73	10/1/2023	9/30/2024
760304	JCVLFLBW	53.5	10/1/2023	9/30/2024
760304	JCVLFLCL	31.03	10/1/2023	9/30/2024
760304	JCVLFLFC	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	JCVLFLGH	51.36	10/1/2023	9/30/2024
760304	JCVLFLIA	55.64	10/1/2023	9/30/2024
760304	JCVLFLJB	39.59	10/1/2023	9/30/2024
760304	JCVLFLJT	52.43	10/1/2023	9/30/2024
760304	JCVLFLKJ	39.59	10/1/2023	9/30/2024
760304	JCVLFLLF	52.43	10/1/2023	9/30/2024
760304	JCVLFLNO	52.43	10/1/2023	9/30/2024
760304	JCVLFLOW	54.57	10/1/2023	9/30/2024
760304	JCVLFLRV	51.36	10/1/2023	9/30/2024
760304	JCVLFLSJ	51.36	10/1/2023	9/30/2024
760304	JCVLFLSM	39.59	10/1/2023	9/30/2024
760304	JCVLFLWC	53.5	10/1/2023	9/30/2024
760304	JCVLFLWF	39.59	10/1/2023	9/30/2024
760304	JCVLGAXA	93.09	10/1/2023	9/30/2024
760304	JCVLIAXO	42.8	10/1/2023	9/30/2024
760304	JCVLILAA	81.32	10/1/2023	9/30/2024
760304	JCVLILXC	75.97	10/1/2023	9/30/2024
760304	JCVLMOXA	53.5	10/1/2023	9/30/2024
760304	JCVLNCAT	42.8	10/1/2023	9/30/2024
760304	JCVLNCAU	42.8	10/1/2023	9/30/2024
760304	JCVLNCXA	42.8	10/1/2023	9/30/2024
760304	JCVLNCXB	59.92	10/1/2023	9/30/2024
760304	JCVLOR56	42.8	10/1/2023	9/30/2024
760304	JCVLTXXA	72.76	10/1/2023	9/30/2024
760304	JCVLVTSC	212.93	10/1/2023	9/30/2024
760304	JCVMFLED	52.43	10/1/2023	9/30/2024
760304	JCVMFLUF	52.43	10/1/2023	9/30/2024
760304	JCVNFL07	51.36	10/1/2023	9/30/2024
760304	JCVNFL96	52.43	10/1/2023	9/30/2024
760304	JCVNFLSL	39.59	10/1/2023	9/30/2024
760304	JDDOMIXG	71.69	10/1/2023	9/30/2024
760304	JDGPMTXC	42.8	10/1/2023	9/30/2024
760304	JDSNARXA	74.9	10/1/2023	9/30/2024
760304	JENALAXA	83.46	10/1/2023	9/30/2024
760304	JENKPAJK	47.08	10/1/2023	9/30/2024
760304	JENROHXB	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	JERMIDNM	40.66	10/1/2023	9/30/2024
760304	JESPARXA	102.72	10/1/2023	9/30/2024
760304	JESPGAES	83.46	10/1/2023	9/30/2024
760304	JESPIAXO	42.8	10/1/2023	9/30/2024
760304	JEWLIACO	42.8	10/1/2023	9/30/2024
760304	JEWLKSHA	93.09	10/1/2023	9/30/2024
760304	JEWLOHXA	70.62	10/1/2023	9/30/2024
760304	JEWLORXA	54.57	10/1/2023	9/30/2024
760304	JFCYMOXA	44.94	10/1/2023	9/30/2024
760304	JFCYTNMA	65.27	10/1/2023	9/30/2024
760304	JFCYWYXC	42.8	10/1/2023	9/30/2024
760304	JFRSMNXA	42.8	10/1/2023	9/30/2024
760304	JFRYNHRI	81.32	10/1/2023	9/30/2024
760304	JFSAOHXA	105.93	10/1/2023	9/30/2024
760304	JFSNGAXA	58.85	10/1/2023	9/30/2024
760304	JFSNIAXC	42.8	10/1/2023	9/30/2024
760304	JFSNNHYA	130.54	10/1/2023	9/30/2024
760304	JFSNOR63	40.66	10/1/2023	9/30/2024
760304	JFSNPAXJ	127.33	10/1/2023	9/30/2024
760304	JFSNSCXA	78.11	10/1/2023	9/30/2024
760304	JFSNSDXA	42.8	10/1/2023	9/30/2024
760304	JFSNTXMO	62.06	10/1/2023	9/30/2024
760304	JFSNWI11	57.78	10/1/2023	9/30/2024
760304	JFVLGAXA	60.99	10/1/2023	9/30/2024
760304	JFVLIN01	49.22	10/1/2023	9/30/2024
760304	JFVLNYJF	101.65	10/1/2023	9/30/2024
760304	JFVLOH42	57.78	10/1/2023	9/30/2024
760304	JFVLVTVA	87.74	10/1/2023	9/30/2024
760304	JGGSNVXF	194.74	10/1/2023	9/30/2024
760304	JHBGWIXA	73.83	10/1/2023	9/30/2024
760304	JHBYLAXA	73.83	10/1/2023	9/30/2024
760304	JHCKWIXA	68.48	10/1/2023	9/30/2024
760304	JHCRGAES	93.09	10/1/2023	9/30/2024
760304	JHCYILXE	52.43	10/1/2023	9/30/2024
760304	JHCYNYJC	82.39	10/1/2023	9/30/2024
760304	JHCYTNDD	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	JHCYTNXC	47.08	10/1/2023	9/30/2024
760304	JHCYTXXA	74.9	10/1/2023	9/30/2024
760304	JHDYORXA	132.68	10/1/2023	9/30/2024
760304	JHMLCOMA	42.8	10/1/2023	9/30/2024
760304	JHSNKSXA	98.44	10/1/2023	9/30/2024
760304	JHSNVTRA	95.23	10/1/2023	9/30/2024
760304	JHTNOHXA	56.71	10/1/2023	9/30/2024
760304	JHTNSCMA	65.27	10/1/2023	9/30/2024
760304	JHTWNEXS	42.8	10/1/2023	9/30/2024
760304	JHTWNYXA	135.89	10/1/2023	9/30/2024
760304	JHTWOHXA	53.5	10/1/2023	9/30/2024
760304	JHTWPAXB	121.98	10/1/2023	9/30/2024
760304	JHTWPAXG	119.84	10/1/2023	9/30/2024
760304	JHTWPAXJ	75.97	10/1/2023	9/30/2024
760304	JHTWPAXN	118.77	10/1/2023	9/30/2024
760304	JHTWPAXW	121.98	10/1/2023	9/30/2024
760304	JHVLOHXA	92.02	10/1/2023	9/30/2024
760304	JKCKNCXA	66.34	10/1/2023	9/30/2024
760304	JKCTOHXA	94.16	10/1/2023	9/30/2024
760304	JKISGAMA	93.09	10/1/2023	9/30/2024
760304	JKVYNVXF	49.22	10/1/2023	9/30/2024
760304	JLBGCOMA	42.8	10/1/2023	9/30/2024
760304	JLLCTNMA	75.97	10/1/2023	9/30/2024
760304	JLTTIDXA	42.8	10/1/2023	9/30/2024
760304	JMBGNJJA	51.36	10/1/2023	9/30/2024
760304	JMFLWIXA	56.71	10/1/2023	9/30/2024
760304	JMHGTXXA	70.62	10/1/2023	9/30/2024
760304	JMPTMOXA	86.67	10/1/2023	9/30/2024
760304	JMRVWIXA	73.83	10/1/2023	9/30/2024
760304	JMSNALXA	68.48	10/1/2023	9/30/2024
760304	JMSNMOXA	83.46	10/1/2023	9/30/2024
760304	JMSPNMXC	42.8	10/1/2023	9/30/2024
760304	JMTHPAJT	112.35	10/1/2023	9/30/2024
760304	JMTWCA11	74.9	10/1/2023	9/30/2024
760304	JMTWINXA	60.99	10/1/2023	9/30/2024
760304	JMTWKSXA	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	JMTWKYXA	100.58	10/1/2023	9/30/2024
760304	JMTWMIMN	53.5	10/1/2023	9/30/2024
760304	JMTWMOXA	70.62	10/1/2023	9/30/2024
760304	JMTWNDBC	42.8	10/1/2023	9/30/2024
760304	JMTWNYXA	158.36	10/1/2023	9/30/2024
760304	JMTWOH67	52.43	10/1/2023	9/30/2024
760304	JMTWPAXJ	179.76	10/1/2023	9/30/2024
760304	JMTWRINA	46.01	10/1/2023	9/30/2024
760304	JMTWSCXA	72.76	10/1/2023	9/30/2024
760304	JMTWTNXA	112.35	10/1/2023	9/30/2024
760304	JNBGMOXA	71.69	10/1/2023	9/30/2024
760304	JNBOARAT	70.62	10/1/2023	9/30/2024
760304	JNBOARDS	55.64	10/1/2023	9/30/2024
760304	JNBOARMA	55.64	10/1/2023	9/30/2024
760304	JNBOGAMA	59.92	10/1/2023	9/30/2024
760304	JNBOLAMA	73.83	10/1/2023	9/30/2024
760304	JNBOMEXA	271.78	10/1/2023	9/30/2024
760304	JNBOTNXA	68.48	10/1/2023	9/30/2024
760304	JNBOTXXA	95.23	10/1/2023	9/30/2024
760304	JNCEMSXA	116.63	10/1/2023	9/30/2024
760304	JNCTTXXA	182.97	10/1/2023	9/30/2024
760304	JNCYARXA	97.37	10/1/2023	9/30/2024
760304	JNCYKSXA	80.25	10/1/2023	9/30/2024
760304	JNCYKSXB	79.18	10/1/2023	9/30/2024
760304	JNCYKSXC	79.18	10/1/2023	9/30/2024
760304	JNCYOHXA	68.48	10/1/2023	9/30/2024
760304	JNCYOR51	42.8	10/1/2023	9/30/2024
760304	JNCYWIXA	84.53	10/1/2023	9/30/2024
760304	JNDZPRUR	8875.65	10/1/2023	9/30/2024
760304	JNGSFLXA	73.83	10/1/2023	9/30/2024
760304	JNGSLAMA	69.55	10/1/2023	9/30/2024
760304	JNGSOKXA	64.2	10/1/2023	9/30/2024
760304	JNKNMOXA	65.27	10/1/2023	9/30/2024
760304	JNLKCAXF	265.36	10/1/2023	9/30/2024
760304	JNLNCAXF	83.46	10/1/2023	9/30/2024
760304	JNLWWVJL	102.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	JNMLARMA	68.48	10/1/2023	9/30/2024
760304	JNNTPAJE	49.22	10/1/2023	9/30/2024
760304	JNPTMEMT	185.11	10/1/2023	9/30/2024
760304	JNRTLAMA	68.48	10/1/2023	9/30/2024
760304	JNTRORXC	42.8	10/1/2023	9/30/2024
760304	JNTWMSMA	134.82	10/1/2023	9/30/2024
760304	JNTWPAXJ	86.67	10/1/2023	9/30/2024
760304	JNVLCAXF	125.19	10/1/2023	9/30/2024
760304	JNVLIAXO	42.8	10/1/2023	9/30/2024
760304	JNVLLAMA	87.74	10/1/2023	9/30/2024
760304	JNVLMIMN	53.5	10/1/2023	9/30/2024
760304	JNVLMNAC	42.8	10/1/2023	9/30/2024
760304	JNVLMNXJ	42.8	10/1/2023	9/30/2024
760304	JNVLNYJV	44.94	10/1/2023	9/30/2024
760304	JNVLSCMA	70.62	10/1/2023	9/30/2024
760304	JNVLVAJV	242.89	10/1/2023	9/30/2024
760304	JNVLWI01	64.2	10/1/2023	9/30/2024
760304	JOESCOXC	42.8	10/1/2023	9/30/2024
760304	JOICIAXO	42.8	10/1/2023	9/30/2024
760304	JOLTILJO	55.64	10/1/2023	9/30/2024
760304	JOLTILJW	55.64	10/1/2023	9/30/2024
760304	JOLTMTMA	40.66	10/1/2023	9/30/2024
760304	JONNSCES	73.83	10/1/2023	9/30/2024
760304	JONRARMA	59.92	10/1/2023	9/30/2024
760304	JONSOKXA	58.85	10/1/2023	9/30/2024
760304	JOPPILXE	90.95	10/1/2023	9/30/2024
760304	JOQNTXXA	140.17	10/1/2023	9/30/2024
760304	JOTWWVXA	103.79	10/1/2023	9/30/2024
760304	JOY ILXD	42.8	10/1/2023	9/30/2024
760304	JOY TXXA	60.99	10/1/2023	9/30/2024
760304	JOYCWA01	42.8	10/1/2023	9/30/2024
760304	JPLNMOMA	39.59	10/1/2023	9/30/2024
760304	JPLNMTXC	42.8	10/1/2023	9/30/2024
760304	JPLNTXXA	77.04	10/1/2023	9/30/2024
760304	JPTRFLMA	53.5	10/1/2023	9/30/2024
760304	JRBDNVXF	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	JRCYNJ65	44.94	10/1/2023	9/30/2024
760304	JRCYNJBR	44.94	10/1/2023	9/30/2024
760304	JRCYNJJO	44.94	10/1/2023	9/30/2024
760304	JRDNMNXJ	42.8	10/1/2023	9/30/2024
760304	JRDNMTXC	42.8	10/1/2023	9/30/2024
760304	JRDNNYJD	43.87	10/1/2023	9/30/2024
760304	JRMYPAJE	100.58	10/1/2023	9/30/2024
760304	JRMYTXXA	70.62	10/1/2023	9/30/2024
760304	JRRLTXXA	67.41	10/1/2023	9/30/2024
760304	JRRTVAXA	143.38	10/1/2023	9/30/2024
760304	JRSHPAJS	191.53	10/1/2023	9/30/2024
760304	JRSPMOXA	71.69	10/1/2023	9/30/2024
760304	JRTNTXXA	65.27	10/1/2023	9/30/2024
760304	JRVLILXA	65.27	10/1/2023	9/30/2024
760304	JRVLILXE	65.27	10/1/2023	9/30/2024
760304	JRVLMDJE	49.22	10/1/2023	9/30/2024
760304	JRVYORXC	42.8	10/1/2023	9/30/2024
760304	JSBGPAXJ	165.85	10/1/2023	9/30/2024
760304	JSBNLAMA	56.71	10/1/2023	9/30/2024
760304	JSCYAZMA	40.66	10/1/2023	9/30/2024
760304	JSPHORXX	226.84	10/1/2023	9/30/2024
760304	JSPHTXXA	85.6	10/1/2023	9/30/2024
760304	JSPRALMT	70.62	10/1/2023	9/30/2024
760304	JSPRARXA	101.65	10/1/2023	9/30/2024
760304	JSPRFLXA	67.41	10/1/2023	9/30/2024
760304	JSPRGAAD	72.76	10/1/2023	9/30/2024
760304	JSPRGAXA	72.76	10/1/2023	9/30/2024
760304	JSPRINXA	55.64	10/1/2023	9/30/2024
760304	JSPRMNXJ	42.8	10/1/2023	9/30/2024
760304	JSPRMOEX	57.78	10/1/2023	9/30/2024
760304	JSPRNYXA	187.25	10/1/2023	9/30/2024
760304	JSPRTNMT	60.99	10/1/2023	9/30/2024
760304	JSPRTXDU	78.11	10/1/2023	9/30/2024
760304	JSPRTXRA	85.6	10/1/2023	9/30/2024
760304	JSTNTXXB	60.99	10/1/2023	9/30/2024
760304	JSTRCAXF	117.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	JSVLARDE	68.48	10/1/2023	9/30/2024
760304	JSVLARMA	70.62	10/1/2023	9/30/2024
760304	JSVLIN01	57.78	10/1/2023	9/30/2024
760304	JSVLSCXA	68.48	10/1/2023	9/30/2024
760304	JTMRKSXA	59.92	10/1/2023	9/30/2024
760304	JUD NDXA	42.8	10/1/2023	9/30/2024
760304	JUDAWIXA	65.27	10/1/2023	9/30/2024
760304	JULNCA12	81.32	10/1/2023	9/30/2024
760304	JULNNCMA	57.78	10/1/2023	9/30/2024
760304	JUNEAKXA	9669.59	10/1/2023	9/30/2024
760304	JUNEAKXS	9669.59	10/1/2023	9/30/2024
760304	JUNEWI11	59.92	10/1/2023	9/30/2024
760304	JUNTWAXA	42.8	10/1/2023	9/30/2024
760304	JWCYCT00	68.48	10/1/2023	9/30/2024
760304	JWTTOHXA	105.93	10/1/2023	9/30/2024
760304	JWTTTXJW	170.13	10/1/2023	9/30/2024
760304	JYTNTXXA	88.81	10/1/2023	9/30/2024
760304	KAAAHICO	110.21	10/1/2023	9/30/2024
760304	KABTAZXC	1182.35	10/1/2023	9/30/2024
760304	KADKSDXA	42.8	10/1/2023	9/30/2024
760304	KAHKMOXA	89.88	10/1/2023	9/30/2024
760304	KAILHICO	87.74	10/1/2023	9/30/2024
760304	KAIMHICO	71.69	10/1/2023	9/30/2024
760304	KAKEAKXA	9669.59	10/1/2023	9/30/2024
760304	KALDOHXA	114.49	10/1/2023	9/30/2024
760304	KALMWAXB	42.8	10/1/2023	9/30/2024
760304	KALNIAXO	42.8	10/1/2023	9/30/2024
760304	KAMHID01	42.8	10/1/2023	9/30/2024
760304	KAMSUTXC	42.8	10/1/2023	9/30/2024
760304	KAMYTXXA	56.71	10/1/2023	9/30/2024
760304	KANBUTXC	42.8	10/1/2023	9/30/2024
760304	KANEPAKA	63.13	10/1/2023	9/30/2024
760304	KANHHICO	84.53	10/1/2023	9/30/2024
760304	KATYTXXA	38.52	10/1/2023	9/30/2024
760304	KATYTXXB	39.59	10/1/2023	9/30/2024
760304	KATYTXXC	38.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	KAUKWI11	50.29	10/1/2023	9/30/2024
760304	KAVLILKA	58.85	10/1/2023	9/30/2024
760304	KAYCWYXC	42.8	10/1/2023	9/30/2024
760304	KBTGMNXN	42.8	10/1/2023	9/30/2024
760304	KBVLTXKB	69.55	10/1/2023	9/30/2024
760304	KDDRMOXA	74.9	10/1/2023	9/30/2024
760304	KDHLNCXA	110.21	10/1/2023	9/30/2024
760304	KDHLNCXB	108.07	10/1/2023	9/30/2024
760304	KDMNCAXF	149.8	10/1/2023	9/30/2024
760304	KDRNOHXA	90.95	10/1/2023	9/30/2024
760304	KDVLIN01	78.11	10/1/2023	9/30/2024
760304	KDVLMDKV	82.39	10/1/2023	9/30/2024
760304	KDYHMNXA	42.8	10/1/2023	9/30/2024
760304	KEAUHICO	566.03	10/1/2023	9/30/2024
760304	KEDDCAXF	103.79	10/1/2023	9/30/2024
760304	KEENNDXA	42.8	10/1/2023	9/30/2024
760304	KEENNHWA	90.95	10/1/2023	9/30/2024
760304	KEHIHICO	84.53	10/1/2023	9/30/2024
760304	KEKKIACO	40.66	10/1/2023	9/30/2024
760304	KELLILKL	66.34	10/1/2023	9/30/2024
760304	KEMHTXXA	59.92	10/1/2023	9/30/2024
760304	KEMHTXXB	58.85	10/1/2023	9/30/2024
760304	KEMPOKXA	119.84	10/1/2023	9/30/2024
760304	KEMPTXXA	68.48	10/1/2023	9/30/2024
760304	KENAAKXA	9669.59	10/1/2023	9/30/2024
760304	KENDKSXA	93.09	10/1/2023	9/30/2024
760304	KENDNYKD	53.5	10/1/2023	9/30/2024
760304	KENDWIXA	82.39	10/1/2023	9/30/2024
760304	KENNWIXA	82.39	10/1/2023	9/30/2024
760304	KENOWI01	56.71	10/1/2023	9/30/2024
760304	KENOWI11	55.64	10/1/2023	9/30/2024
760304	KENTCT00	69.55	10/1/2023	9/30/2024
760304	KENTIAXO	42.8	10/1/2023	9/30/2024
760304	KENTOH67	55.64	10/1/2023	9/30/2024
760304	KENTWA01	42.8	10/1/2023	9/30/2024
760304	KENTWAAU	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	KENTWAME	42.8	10/1/2023	9/30/2024
760304	KENTWAOB	42.8	10/1/2023	9/30/2024
760304	KEOTIAXP	42.8	10/1/2023	9/30/2024
760304	KEOTOKXA	93.09	10/1/2023	9/30/2024
760304	KESQIAXO	42.8	10/1/2023	9/30/2024
760304	KESRARXA	66.34	10/1/2023	9/30/2024
760304	KETNGAXA	60.99	10/1/2023	9/30/2024
760304	KETNKSXA	81.32	10/1/2023	9/30/2024
760304	KETNMNXK	42.8	10/1/2023	9/30/2024
760304	KEVLKYXA	131.61	10/1/2023	9/30/2024
760304	KEWNILXD	69.55	10/1/2023	9/30/2024
760304	KEWNWI11	53.5	10/1/2023	9/30/2024
760304	KEWTMNKE	40.66	10/1/2023	9/30/2024
760304	KEYSOKXA	989.75	10/1/2023	9/30/2024
760304	KFMNTXXA	63.13	10/1/2023	9/30/2024
760304	KFTNOKXA	74.9	10/1/2023	9/30/2024
760304	KGBGCA11	73.83	10/1/2023	9/30/2024
760304	KGBRTXXA	69.55	10/1/2023	9/30/2024
760304	KGCYCA11	74.9	10/1/2023	9/30/2024
760304	KGCYMOXA	82.39	10/1/2023	9/30/2024
760304	KGFDMEXA	200.09	10/1/2023	9/30/2024
760304	KGFRMI02	36.38	10/1/2023	9/30/2024
760304	KGFSOKXA	65.27	10/1/2023	9/30/2024
760304	KGGRVAXA	97.37	10/1/2023	9/30/2024
760304	KGLDARXA	63.13	10/1/2023	9/30/2024
760304	KGLDTXXA	249.31	10/1/2023	9/30/2024
760304	KGLKFLXA	68.48	10/1/2023	9/30/2024
760304	KGMNAZXC	42.8	10/1/2023	9/30/2024
760304	KGMNAZXE	42.8	10/1/2023	9/30/2024
760304	KGMNIN01	67.41	10/1/2023	9/30/2024
760304	KGMNKSMA	69.55	10/1/2023	9/30/2024
760304	KGMTNCMA	66.34	10/1/2023	9/30/2024
760304	KGPRPADO	48.15	10/1/2023	9/30/2024
760304	KGPRPAKP	38.52	10/1/2023	9/30/2024
760304	KGPTTNXA	71.69	10/1/2023	9/30/2024
760304	KGPTTNXC	71.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	KGQNVAXA	127.33	10/1/2023	9/30/2024
760304	KGSLIAXO	42.8	10/1/2023	9/30/2024
760304	KGSLMIXI	53.5	10/1/2023	9/30/2024
760304	KGTNARXA	66.34	10/1/2023	9/30/2024
760304	KGTNGAMA	70.62	10/1/2023	9/30/2024
760304	KGTNIAXO	42.8	10/1/2023	9/30/2024
760304	KGTNMASL	43.87	10/1/2023	9/30/2024
760304	KGTNMIXG	66.34	10/1/2023	9/30/2024
760304	KGTNMOXA	72.76	10/1/2023	9/30/2024
760304	KGTNNHBA	82.39	10/1/2023	9/30/2024
760304	KGTNNYKG	68.48	10/1/2023	9/30/2024
760304	KGTNOHXA	69.55	10/1/2023	9/30/2024
760304	KGTNOKMA	107	10/1/2023	9/30/2024
760304	KGTNPAES	107	10/1/2023	9/30/2024
760304	KGTNTNMT	69.55	10/1/2023	9/30/2024
760304	KGTNWAXA	42.8	10/1/2023	9/30/2024
760304	KGTNWIXA	82.39	10/1/2023	9/30/2024
760304	KGTRSCXA	71.69	10/1/2023	9/30/2024
760304	KGVLMOXA	66.34	10/1/2023	9/30/2024
760304	KGVLOHXA	70.62	10/1/2023	9/30/2024
760304	KGVLTXKV	65.27	10/1/2023	9/30/2024
760304	KGWDTXXA	57.78	10/1/2023	9/30/2024
760304	KGWDTXXC	59.92	10/1/2023	9/30/2024
760304	KGWDWVMC	110.21	10/1/2023	9/30/2024
760304	KGWLVAXA	104.86	10/1/2023	9/30/2024
760304	KHAEHICO	566.03	10/1/2023	9/30/2024
760304	KHLAHICO	566.03	10/1/2023	9/30/2024
760304	KHLTWAXA	42.8	10/1/2023	9/30/2024
760304	KHLUHICO	90.95	10/1/2023	9/30/2024
760304	KHOUHICO	566.03	10/1/2023	9/30/2024
760304	KHVLPAKU	55.64	10/1/2023	9/30/2024
760304	KIELWIXA	79.18	10/1/2023	9/30/2024
760304	KIFROKMA	53.5	10/1/2023	9/30/2024
760304	KIHEHICO	566.03	10/1/2023	9/30/2024
760304	KILAHICO	566.03	10/1/2023	9/30/2024
760304	KIM COXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	KINGNCXA	70.62	10/1/2023	9/30/2024
760304	KINTOKXA	92.02	10/1/2023	9/30/2024
760304	KIOWCONM	42.8	10/1/2023	9/30/2024
760304	KIOWKSXA	88.81	10/1/2023	9/30/2024
760304	KIOWOKXA	100.58	10/1/2023	9/30/2024
760304	KIRNIAXO	42.8	10/1/2023	9/30/2024
760304	KITEGAXA	89.88	10/1/2023	9/30/2024
760304	KIVGAZXC	42.8	10/1/2023	9/30/2024
760304	KKAIHI01	161.57	10/1/2023	9/30/2024
760304	KKAIHIMN	566.03	10/1/2023	9/30/2024
760304	KKHAHICO	566.03	10/1/2023	9/30/2024
760304	KKVLMOMO	75.97	10/1/2023	9/30/2024
760304	KLAOHICO	566.03	10/1/2023	9/30/2024
760304	KLBCOHXA	97.37	10/1/2023	9/30/2024
760304	KLBRILXD	69.55	10/1/2023	9/30/2024
760304	KLBROHXA	54.57	10/1/2023	9/30/2024
760304	KLCTWAXX	42.8	10/1/2023	9/30/2024
760304	KLDFIAXO	42.8	10/1/2023	9/30/2024
760304	KLDRNDXA	42.8	10/1/2023	9/30/2024
760304	KLFLOR11	40.66	10/1/2023	9/30/2024
760304	KLFLOR54	40.66	10/1/2023	9/30/2024
760304	KLGRIDXC	42.8	10/1/2023	9/30/2024
760304	KLGRNEXC	42.8	10/1/2023	9/30/2024
760304	KLGRTXXA	52.43	10/1/2023	9/30/2024
760304	KLHIHICO	65.27	10/1/2023	9/30/2024
760304	KLHOHICO	566.03	10/1/2023	9/30/2024
760304	KLHRMNXK	42.8	10/1/2023	9/30/2024
760304	KLISOHXA	117.7	10/1/2023	9/30/2024
760304	KLKKHICO	566.03	10/1/2023	9/30/2024
760304	KLKNMNXK	42.8	10/1/2023	9/30/2024
760304	KLKSMIKK	53.5	10/1/2023	9/30/2024
760304	KLLGIAXO	42.8	10/1/2023	9/30/2024
760304	KLLGIDXX	116.63	10/1/2023	9/30/2024
760304	KLLGMNXA	42.8	10/1/2023	9/30/2024
760304	KLLNALMA	80.25	10/1/2023	9/30/2024
760304	KLLNTXAT	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	KLLNTXXA	70.62	10/1/2023	9/30/2024
760304	KLLNTXXC	70.62	10/1/2023	9/30/2024
760304	KLLRGAXA	59.92	10/1/2023	9/30/2024
760304	KLLRTX02	55.64	10/1/2023	9/30/2024
760304	KLLRTXXA	55.64	10/1/2023	9/30/2024
760304	KLLYIAXO	42.8	10/1/2023	9/30/2024
760304	KLLYNCXA	124.12	10/1/2023	9/30/2024
760304	KLMCMSMA	102.72	10/1/2023	9/30/2024
760304	KLMMIAXP	42.8	10/1/2023	9/30/2024
760304	KLMTCAXF	277.13	10/1/2023	9/30/2024
760304	KLMTPAKU	138.03	10/1/2023	9/30/2024
760304	KLMZMIFA	36.38	10/1/2023	9/30/2024
760304	KLMZMIMN	36.38	10/1/2023	9/30/2024
760304	KLOAHICO	566.03	10/1/2023	9/30/2024
760304	KLPUHICO	566.03	10/1/2023	9/30/2024
760304	KLSLMTXC	37.45	10/1/2023	9/30/2024
760304	KLTNIAXO	42.8	10/1/2023	9/30/2024
760304	KLUAHISI	321	10/1/2023	9/30/2024
760304	KLUIHIAK	566.03	10/1/2023	9/30/2024
760304	KLUIHICO	566.03	10/1/2023	9/30/2024
760304	KLVAMIXI	65.27	10/1/2023	9/30/2024
760304	KLVLCA12	99.51	10/1/2023	9/30/2024
760304	KLVLOKXA	56.71	10/1/2023	9/30/2024
760304	KLWAAKXA	9669.59	10/1/2023	9/30/2024
760304	KMBLMNXK	42.8	10/1/2023	9/30/2024
760304	KMBLNEXU	42.8	10/1/2023	9/30/2024
760304	KMBLSDXA	42.8	10/1/2023	9/30/2024
760304	KMBRIDMA	40.66	10/1/2023	9/30/2024
760304	KMBRMNXK	42.8	10/1/2023	9/30/2024
760304	KMCNAZXC	42.8	10/1/2023	9/30/2024
760304	KMCYMOXA	68.48	10/1/2023	9/30/2024
760304	KMLAHICO	566.03	10/1/2023	9/30/2024
760304	KMMLINXA	120.91	10/1/2023	9/30/2024
760304	KMMRWYMA	40.66	10/1/2023	9/30/2024
760304	KMNDILKY	67.41	10/1/2023	9/30/2024
760304	KMNKVAXA	159.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	KMPNTXXA	78.11	10/1/2023	9/30/2024
760304	KMRRIAIT	42.8	10/1/2023	9/30/2024
760304	KMRRIAXO	42.8	10/1/2023	9/30/2024
760304	KMTKAZXA	42.8	10/1/2023	9/30/2024
760304	KMTNIAXO	42.8	10/1/2023	9/30/2024
760304	KMTNILXA	574.59	10/1/2023	9/30/2024
760304	KMTNINXA	65.27	10/1/2023	9/30/2024
760304	KMTNPAXK	104.86	10/1/2023	9/30/2024
760304	KMVLILAA	73.83	10/1/2023	9/30/2024
760304	KMVLPAKV	48.15	10/1/2023	9/30/2024
760304	KNAPWIXA	63.13	10/1/2023	9/30/2024
760304	KNBCSDXA	42.8	10/1/2023	9/30/2024
760304	KNBGCOMA	42.8	10/1/2023	9/30/2024
760304	KNBGNJKE	49.22	10/1/2023	9/30/2024
760304	KNBGTXXA	58.85	10/1/2023	9/30/2024
760304	KNBLARXA	92.02	10/1/2023	9/30/2024
760304	KNBNMEGR	89.88	10/1/2023	9/30/2024
760304	KNBONYXA	127.33	10/1/2023	9/30/2024
760304	KNBRVAXA	135.89	10/1/2023	9/30/2024
760304	KNCDKSXA	73.83	10/1/2023	9/30/2024
760304	KNCYTXXA	93.09	10/1/2023	9/30/2024
760304	KNCYWVVB	92.02	10/1/2023	9/30/2024
760304	KNDEMIXI	54.57	10/1/2023	9/30/2024
760304	KNDLNCCE	53.5	10/1/2023	9/30/2024
760304	KNDRIDXX	42.8	10/1/2023	9/30/2024
760304	KNDRLAXA	66.34	10/1/2023	9/30/2024
760304	KNDRNDBC	42.8	10/1/2023	9/30/2024
760304	KNDRNYXA	110.21	10/1/2023	9/30/2024
760304	KNDROKXA	73.83	10/1/2023	9/30/2024
760304	KNDSME01	221.49	10/1/2023	9/30/2024
760304	KNDYALXA	144.45	10/1/2023	9/30/2024
760304	KNDYMNXA	42.8	10/1/2023	9/30/2024
760304	KNDYNYXA	141.24	10/1/2023	9/30/2024
760304	KNDYTXKN	77.04	10/1/2023	9/30/2024
760304	KNFYCA11	77.04	10/1/2023	9/30/2024
760304	KNISNCXA	99.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	KNKKILKK	62.06	10/1/2023	9/30/2024
760304	KNKRTXXA	86.67	10/1/2023	9/30/2024
760304	KNLDCAXF	71.69	10/1/2023	9/30/2024
760304	KNLDINXA	123.05	10/1/2023	9/30/2024
760304	KNLYNCXA	71.69	10/1/2023	9/30/2024
760304	KNMNILXA	75.97	10/1/2023	9/30/2024
760304	KNMNOHXA	59.92	10/1/2023	9/30/2024
760304	KNMRNDXA	42.8	10/1/2023	9/30/2024
760304	KNNRLABH	81.32	10/1/2023	9/30/2024
760304	KNNRLABR	56.71	10/1/2023	9/30/2024
760304	KNNRLAHN	53.5	10/1/2023	9/30/2024
760304	KNNSMOLO	79.18	10/1/2023	9/30/2024
760304	KNNTMOTU	136.96	10/1/2023	9/30/2024
760304	KNNYILXC	78.11	10/1/2023	9/30/2024
760304	KNOXINXA	95.23	10/1/2023	9/30/2024
760304	KNOXNDXA	42.8	10/1/2023	9/30/2024
760304	KNOXPAXK	182.97	10/1/2023	9/30/2024
760304	KNPKNJ11	51.36	10/1/2023	9/30/2024
760304	KNPLNCXA	63.13	10/1/2023	9/30/2024
760304	KNPPORXA	60.99	10/1/2023	9/30/2024
760304	KNPPTXXA	83.46	10/1/2023	9/30/2024
760304	KNPTMESC	89.88	10/1/2023	9/30/2024
760304	KNRDKSXA	128.4	10/1/2023	9/30/2024
760304	KNRDNEXH	42.8	10/1/2023	9/30/2024
760304	KNRDTXXA	107	10/1/2023	9/30/2024
760304	KNRKVAXA	79.18	10/1/2023	9/30/2024
760304	KNRMIAXO	42.8	10/1/2023	9/30/2024
760304	KNRSMIXG	142.31	10/1/2023	9/30/2024
760304	KNSHUTXC	42.8	10/1/2023	9/30/2024
760304	KNSLKSNI	65.27	10/1/2023	9/30/2024
760304	KNSQPAKS	51.36	10/1/2023	9/30/2024
760304	KNSSOKXA	82.39	10/1/2023	9/30/2024
760304	KNSTARXA	72.76	10/1/2023	9/30/2024
760304	KNSTIAXO	42.8	10/1/2023	9/30/2024
760304	KNTNOHXA	116.63	10/1/2023	9/30/2024
760304	KNTNOKXA	1141.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	KNTNTNMA	74.9	10/1/2023	9/30/2024
760304	KNTPIN01	48.15	10/1/2023	9/30/2024
760304	KNTWINXA	62.06	10/1/2023	9/30/2024
760304	KNTZTXKN	59.92	10/1/2023	9/30/2024
760304	KNVLFLXA	80.25	10/1/2023	9/30/2024
760304	KNVLIAXC	42.8	10/1/2023	9/30/2024
760304	KNVLMOXA	67.41	10/1/2023	9/30/2024
760304	KNVLNCXA	72.76	10/1/2023	9/30/2024
760304	KNVLOHXA	115.56	10/1/2023	9/30/2024
760304	KNVLTN02	39.59	10/1/2023	9/30/2024
760304	KNVLTNBE	51.36	10/1/2023	9/30/2024
760304	KNVLTNBH	39.59	10/1/2023	9/30/2024
760304	KNVLTNFC	52.43	10/1/2023	9/30/2024
760304	KNVLTNII	39.59	10/1/2023	9/30/2024
760304	KNVLTNMA	31.03	10/1/2023	9/30/2024
760304	KNVLTNWH	53.5	10/1/2023	9/30/2024
760304	KNVLTNYH	51.36	10/1/2023	9/30/2024
760304	KNVMTN50	57.78	10/1/2023	9/30/2024
760304	KNVMTNVO	52.43	10/1/2023	9/30/2024
760304	KNVYNYKV	68.48	10/1/2023	9/30/2024
760304	KNWCWAXA	42.8	10/1/2023	9/30/2024
760304	KNWCWAXB	42.8	10/1/2023	9/30/2024
760304	KNWCWAXC	42.8	10/1/2023	9/30/2024
760304	KNWDCAXF	98.44	10/1/2023	9/30/2024
760304	KNWDLAMA	94.16	10/1/2023	9/30/2024
760304	KNWHIAXO	42.8	10/1/2023	9/30/2024
760304	KNYNMNXA	42.8	10/1/2023	9/30/2024
760304	KODKAKAG	9669.59	10/1/2023	9/30/2024
760304	KODKAKXC	9669.59	10/1/2023	9/30/2024
760304	KOKMIN01	66.34	10/1/2023	9/30/2024
760304	KOKMIN02	66.34	10/1/2023	9/30/2024
760304	KOKOHICO	94.16	10/1/2023	9/30/2024
760304	KOLBUTXC	42.8	10/1/2023	9/30/2024
760304	KONAHICO	566.03	10/1/2023	9/30/2024
760304	KONWOKMA	77.04	10/1/2023	9/30/2024
760304	KOSKID01	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	KOSSTXXA	65.27	10/1/2023	9/30/2024
760304	KOTSINXA	95.23	10/1/2023	9/30/2024
760304	KPAAHICO	566.03	10/1/2023	9/30/2024
760304	KPLNLAXA	63.13	10/1/2023	9/30/2024
760304	KPRLTXXA	73.83	10/1/2023	9/30/2024
760304	KRCYTXFC	69.55	10/1/2023	9/30/2024
760304	KRCYTXKC	74.9	10/1/2023	9/30/2024
760304	KRHNNYKR	72.76	10/1/2023	9/30/2024
760304	KRKHMNXK	42.8	10/1/2023	9/30/2024
760304	KRKLIN01	56.71	10/1/2023	9/30/2024
760304	KRKMIAXO	42.8	10/1/2023	9/30/2024
760304	KRKSKYXA	116.63	10/1/2023	9/30/2024
760304	KRKWWIXA	58.85	10/1/2023	9/30/2024
760304	KRLDILXA	81.32	10/1/2023	9/30/2024
760304	KRLDOH25	53.5	10/1/2023	9/30/2024
760304	KRLDTXXA	98.44	10/1/2023	9/30/2024
760304	KRLDWADW	42.8	10/1/2023	9/30/2024
760304	KRLDWAXX	42.8	10/1/2023	9/30/2024
760304	KRLNPAKL	46.01	10/1/2023	9/30/2024
760304	KRLSMNXK	42.8	10/1/2023	9/30/2024
760304	KRLSNDXA	42.8	10/1/2023	9/30/2024
760304	KRMLMTXC	42.8	10/1/2023	9/30/2024
760304	KRMLOKMA	87.74	10/1/2023	9/30/2024
760304	KRMNCAXF	75.97	10/1/2023	9/30/2024
760304	KRMRNDXA	42.8	10/1/2023	9/30/2024
760304	KRMTTXKM	79.18	10/1/2023	9/30/2024
760304	KRMTWVME	154.08	10/1/2023	9/30/2024
760304	KRNCTXXA	65.27	10/1/2023	9/30/2024
760304	KRNGCOMA	42.8	10/1/2023	9/30/2024
760304	KRNKILXE	83.46	10/1/2023	9/30/2024
760304	KRNSTXXA	77.04	10/1/2023	9/30/2024
760304	KRNSUTMA	42.8	10/1/2023	9/30/2024
760304	KRNYAZMA	40.66	10/1/2023	9/30/2024
760304	KRNYMO01	58.85	10/1/2023	9/30/2024
760304	KRNYMOXA	58.85	10/1/2023	9/30/2024
760304	KRNYNEXG	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	KRNYNJKN	44.94	10/1/2023	9/30/2024
760304	KRSHSCXB	78.11	10/1/2023	9/30/2024
760304	KRSPLAMA	65.27	10/1/2023	9/30/2024
760304	KRSSTXXA	75.97	10/1/2023	9/30/2024
760304	KRSVPAXK	143.38	10/1/2023	9/30/2024
760304	KRSYPAXK	156.22	10/1/2023	9/30/2024
760304	KRTNTXXA	73.83	10/1/2023	9/30/2024
760304	KRUMTXXA	66.34	10/1/2023	9/30/2024
760304	KRVLCAXF	147.66	10/1/2023	9/30/2024
760304	KRVLNCXA	59.92	10/1/2023	9/30/2024
760304	KRVLTXXA	368.4	10/1/2023	9/30/2024
760304	KRVLTXXC	501.83	10/1/2023	9/30/2024
760304	KRWDILXD	368.08	10/1/2023	9/30/2024
760304	KRWDPAXK	131.61	10/1/2023	9/30/2024
760304	KSCAMO54	39.59	10/1/2023	9/30/2024
760304	KSCBMO35	52.43	10/1/2023	9/30/2024
760304	KSCCMOFO	39.59	10/1/2023	9/30/2024
760304	KSCSMSAS	87.74	10/1/2023	9/30/2024
760304	KSCSMSMA	87.74	10/1/2023	9/30/2024
760304	KSCSTXXA	68.48	10/1/2023	9/30/2024
760304	KSCYKS10	48.15	10/1/2023	9/30/2024
760304	KSCYKSBN	53.5	10/1/2023	9/30/2024
760304	KSCYKSBS	52.43	10/1/2023	9/30/2024
760304	KSCYKSCB	49.22	10/1/2023	9/30/2024
760304	KSCYKSJO	39.59	10/1/2023	9/30/2024
760304	KSCYKSLE	49.22	10/1/2023	9/30/2024
760304	KSCYKSNA	49.22	10/1/2023	9/30/2024
760304	KSCYKSOL	53.5	10/1/2023	9/30/2024
760304	KSCYKSPA	50.29	10/1/2023	9/30/2024
760304	KSCYKSSH	48.15	10/1/2023	9/30/2024
760304	KSCYKSST	52.43	10/1/2023	9/30/2024
760304	KSCYKSVD	53.5	10/1/2023	9/30/2024
760304	KSCYMO01	48.15	10/1/2023	9/30/2024
760304	KSCYMO02	49.22	10/1/2023	9/30/2024
760304	KSCYMO03	39.59	10/1/2023	9/30/2024
760304	KSCYMO04	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	KSCYMO05	48.15	10/1/2023	9/30/2024
760304	KSCYMO09	39.59	10/1/2023	9/30/2024
760304	KSCYMO11	39.59	10/1/2023	9/30/2024
760304	KSCYMO20	52.43	10/1/2023	9/30/2024
760304	KSCYMO21	39.59	10/1/2023	9/30/2024
760304	KSCYMO22	51.36	10/1/2023	9/30/2024
760304	KSCYMO23	40.66	10/1/2023	9/30/2024
760304	KSCYMO24	51.36	10/1/2023	9/30/2024
760304	KSCYMO25	52.43	10/1/2023	9/30/2024
760304	KSCYMO40	55.64	10/1/2023	9/30/2024
760304	KSCYMO41	55.64	10/1/2023	9/30/2024
760304	KSCYMO42	53.5	10/1/2023	9/30/2024
760304	KSCYMO44	53.5	10/1/2023	9/30/2024
760304	KSCYMO45	51.36	10/1/2023	9/30/2024
760304	KSCYMO48	42.8	10/1/2023	9/30/2024
760304	KSCYMO55	32.1	10/1/2023	9/30/2024
760304	KSCYMOAV	39.59	10/1/2023	9/30/2024
760304	KSCYMOEC	39.59	10/1/2023	9/30/2024
760304	KSCYMOMC	39.59	10/1/2023	9/30/2024
760304	KSCYMOSW	39.59	10/1/2023	9/30/2024
760304	KSCZMODR	39.59	10/1/2023	9/30/2024
760304	KSHKMOXA	101.65	10/1/2023	9/30/2024
760304	KSHNWIXA	67.41	10/1/2023	9/30/2024
760304	KSHRUTAA	42.8	10/1/2023	9/30/2024
760304	KSSMFLXA	59.92	10/1/2023	9/30/2024
760304	KSSMFLXB	58.85	10/1/2023	9/30/2024
760304	KSSMFLXD	57.78	10/1/2023	9/30/2024
760304	KSSNMNXK	42.8	10/1/2023	9/30/2024
760304	KSTNALXA	98.44	10/1/2023	9/30/2024
760304	KSTNNCXA	42.8	10/1/2023	9/30/2024
760304	KSVLNYXA	246.1	10/1/2023	9/30/2024
760304	KSWKIAXO	42.8	10/1/2023	9/30/2024
760304	KTBANYKB	54.57	10/1/2023	9/30/2024
760304	KTBGILXD	42.8	10/1/2023	9/30/2024
760304	KTCHAKXB	9669.59	10/1/2023	9/30/2024
760304	KTCHIDMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	KTCHLAMA	63.13	10/1/2023	9/30/2024
760304	KTCHOKMA	78.11	10/1/2023	9/30/2024
760304	KTFLWAXA	42.8	10/1/2023	9/30/2024
760304	KTHRNDXA	42.8	10/1/2023	9/30/2024
760304	KTMCTXXA	185.11	10/1/2023	9/30/2024
760304	KTNGPAXK	119.84	10/1/2023	9/30/2024
760304	KTNHNYKA	51.36	10/1/2023	9/30/2024
760304	KTRVMNXK	42.8	10/1/2023	9/30/2024
760304	KTVLLAMA	57.78	10/1/2023	9/30/2024
760304	KTVLMOXA	60.99	10/1/2023	9/30/2024
760304	KTZBAKXA	9669.59	10/1/2023	9/30/2024
760304	KTZMMDKM	161.57	10/1/2023	9/30/2024
760304	KULAHICO	566.03	10/1/2023	9/30/2024
760304	KULMNDXA	42.8	10/1/2023	9/30/2024
760304	KUNAIDMA	42.8	10/1/2023	9/30/2024
760304	KWCYOKXA	98.44	10/1/2023	9/30/2024
760304	KWDMCAXF	128.4	10/1/2023	9/30/2024
760304	KWLGALXA	67.41	10/1/2023	9/30/2024
760304	KWLNHICO	566.03	10/1/2023	9/30/2024
760304	KWNNINXA	73.83	10/1/2023	9/30/2024
760304	KWNWMIMN	85.6	10/1/2023	9/30/2024
760304	KWSKWIXA	57.78	10/1/2023	9/30/2024
760304	KXVLPAXK	175.48	10/1/2023	9/30/2024
760304	KYBRCA11	86.67	10/1/2023	9/30/2024
760304	KYHGFLMA	62.06	10/1/2023	9/30/2024
760304	KYLESDXA	42.8	10/1/2023	9/30/2024
760304	KYLETXXA	56.71	10/1/2023	9/30/2024
760304	KYLRFLLS	78.11	10/1/2023	9/30/2024
760304	KYLRFLMA	82.39	10/1/2023	9/30/2024
760304	KYNTAZXC	1068.93	10/1/2023	9/30/2024
760304	KYPTILXE	67.41	10/1/2023	9/30/2024
760304	KYPTNJKY	49.22	10/1/2023	9/30/2024
760304	KYSRWVMR	147.66	10/1/2023	9/30/2024
760304	KYSTFLXA	78.11	10/1/2023	9/30/2024
760304	KYSTIAXO	42.8	10/1/2023	9/30/2024
760304	KYSTNEXS	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	KYSTOKXA	55.64	10/1/2023	9/30/2024
760304	KYSTSDXA	42.8	10/1/2023	9/30/2024
760304	KYVLUTMA	42.8	10/1/2023	9/30/2024
760304	KYVLVAXA	161.57	10/1/2023	9/30/2024
760304	KYWSFLMA	85.6	10/1/2023	9/30/2024
760304	KZTNPAKZ	56.71	10/1/2023	9/30/2024
760304	KZTWVAXA	69.55	10/1/2023	9/30/2024
760304	LAACNM01	40.66	10/1/2023	9/30/2024
760304	LACNCA11	68.48	10/1/2023	9/30/2024
760304	LACNIAXO	42.8	10/1/2023	9/30/2024
760304	LACNILXD	59.92	10/1/2023	9/30/2024
760304	LACNINXA	64.2	10/1/2023	9/30/2024
760304	LACNNHNM	74.9	10/1/2023	9/30/2024
760304	LACNWAXX	128.4	10/1/2023	9/30/2024
760304	LACRCA11	67.41	10/1/2023	9/30/2024
760304	LACRINXA	95.23	10/1/2023	9/30/2024
760304	LACRKSEL	59.92	10/1/2023	9/30/2024
760304	LACRMNXL	42.8	10/1/2023	9/30/2024
760304	LACRVAXA	135.89	10/1/2023	9/30/2024
760304	LACTKYXA	134.82	10/1/2023	9/30/2024
760304	LACTWAXA	93.09	10/1/2023	9/30/2024
760304	LACYKSXA	71.69	10/1/2023	9/30/2024
760304	LACYMIXI	52.43	10/1/2023	9/30/2024
760304	LACYWA01	42.8	10/1/2023	9/30/2024
760304	LADDILXA	74.9	10/1/2023	9/30/2024
760304	LADDNDXA	42.8	10/1/2023	9/30/2024
760304	LADGIN01	57.78	10/1/2023	9/30/2024
760304	LADNTXEN	82.39	10/1/2023	9/30/2024
760304	LADRIAXO	42.8	10/1/2023	9/30/2024
760304	LAFNINXA	66.34	10/1/2023	9/30/2024
760304	LAFRTXXA	50.29	10/1/2023	9/30/2024
760304	LAFRWIXA	85.6	10/1/2023	9/30/2024
760304	LAGRIN01	120.91	10/1/2023	9/30/2024
760304	LAGRORAY	131.61	10/1/2023	9/30/2024
760304	LAGRORXB	131.61	10/1/2023	9/30/2024
760304	LAGRTNXA	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LAHBCAXF	70.62	10/1/2023	9/30/2024
760304	LAHMOKXA	85.6	10/1/2023	9/30/2024
760304	LAHNCA11	66.34	10/1/2023	9/30/2024
760304	LAIEHICO	119.84	10/1/2023	9/30/2024
760304	LAJLCA11	59.92	10/1/2023	9/30/2024
760304	LAJRCOXC	42.8	10/1/2023	9/30/2024
760304	LAKEMSMA	80.25	10/1/2023	9/30/2024
760304	LAKEWYMA	40.66	10/1/2023	9/30/2024
760304	LAKNKSXA	83.46	10/1/2023	9/30/2024
760304	LAKTIAAB	42.8	10/1/2023	9/30/2024
760304	LAKTNDXA	42.8	10/1/2023	9/30/2024
760304	LAMLILXA	79.18	10/1/2023	9/30/2024
760304	LAMNIAXO	42.8	10/1/2023	9/30/2024
760304	LAMRARXA	89.88	10/1/2023	9/30/2024
760304	LAMRCOXC	42.8	10/1/2023	9/30/2024
760304	LAMRMOOV	63.13	10/1/2023	9/30/2024
760304	LAMRNDXA	42.8	10/1/2023	9/30/2024
760304	LAMRSCXA	59.92	10/1/2023	9/30/2024
760304	LAMSCA01	62.06	10/1/2023	9/30/2024
760304	LAMSCAAO	62.06	10/1/2023	9/30/2024
760304	LAMSNMMA	40.66	10/1/2023	9/30/2024
760304	LAMSTXXA	78.11	10/1/2023	9/30/2024
760304	LAMTCA11	58.85	10/1/2023	9/30/2024
760304	LAMTIAXO	42.8	10/1/2023	9/30/2024
760304	LAMTMODI	82.39	10/1/2023	9/30/2024
760304	LAMTOKXA	92.02	10/1/2023	9/30/2024
760304	LANEKSXA	74.9	10/1/2023	9/30/2024
760304	LANESCXA	78.11	10/1/2023	9/30/2024
760304	LANGPALA	49.22	10/1/2023	9/30/2024
760304	LANVTXXA	65.27	10/1/2023	9/30/2024
760304	LAONWIXD	88.81	10/1/2023	9/30/2024
760304	LAPIOR52	42.8	10/1/2023	9/30/2024
760304	LAPLILXC	73.83	10/1/2023	9/30/2024
760304	LAPLINXA	59.92	10/1/2023	9/30/2024
760304	LAPNCAXF	73.83	10/1/2023	9/30/2024
760304	LAPNCAXG	77.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LAPNCAXL	77.04	10/1/2023	9/30/2024
760304	LAPNUTXC	42.8	10/1/2023	9/30/2024
760304	LAPNWIXA	123.05	10/1/2023	9/30/2024
760304	LAPRTXLP	95.23	10/1/2023	9/30/2024
760304	LAPTINXB	57.78	10/1/2023	9/30/2024
760304	LAPTINXC	59.92	10/1/2023	9/30/2024
760304	LAPTINXD	57.78	10/1/2023	9/30/2024
760304	LAPTMNXL	42.8	10/1/2023	9/30/2024
760304	LAPTPAXL	140.17	10/1/2023	9/30/2024
760304	LAPWID01	42.8	10/1/2023	9/30/2024
760304	LAPZINXA	51.36	10/1/2023	9/30/2024
760304	LAQNCAXG	79.18	10/1/2023	9/30/2024
760304	LARCPALM	47.08	10/1/2023	9/30/2024
760304	LARDMOXA	94.16	10/1/2023	9/30/2024
760304	LARDTXAC	53.5	10/1/2023	9/30/2024
760304	LARDTXDG	126.26	10/1/2023	9/30/2024
760304	LARDTXEI	126.26	10/1/2023	9/30/2024
760304	LARDTXLA	53.5	10/1/2023	9/30/2024
760304	LARDTXNK	53.5	10/1/2023	9/30/2024
760304	LARLDELR	64.2	10/1/2023	9/30/2024
760304	LARLIAXO	42.8	10/1/2023	9/30/2024
760304	LARLINXA	118.77	10/1/2023	9/30/2024
760304	LARLMDCC	42.8	10/1/2023	9/30/2024
760304	LARLMDDY	47.08	10/1/2023	9/30/2024
760304	LARLMDEH	47.08	10/1/2023	9/30/2024
760304	LARLMDLR	47.08	10/1/2023	9/30/2024
760304	LARLMSCN	95.23	10/1/2023	9/30/2024
760304	LARLMSMA	81.32	10/1/2023	9/30/2024
760304	LARLMTMA	40.66	10/1/2023	9/30/2024
760304	LARLNENW	40.66	10/1/2023	9/30/2024
760304	LARLWAXX	169.06	10/1/2023	9/30/2024
760304	LARMWY12	40.66	10/1/2023	9/30/2024
760304	LARMWYNM	40.66	10/1/2023	9/30/2024
760304	LARSILXD	60.99	10/1/2023	9/30/2024
760304	LARSLAXA	68.48	10/1/2023	9/30/2024
760304	LARTTXXA	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LARUOHXA	89.88	10/1/2023	9/30/2024
760304	LASLUTXC	42.8	10/1/2023	9/30/2024
760304	LASRTXXA	58.85	10/1/2023	9/30/2024
760304	LATHWAXA	42.8	10/1/2023	9/30/2024
760304	LATNCA11	74.9	10/1/2023	9/30/2024
760304	LATTSCLS	62.06	10/1/2023	9/30/2024
760304	LAUPHICO	566.03	10/1/2023	9/30/2024
760304	LAUROHXA	56.71	10/1/2023	9/30/2024
760304	LAVAWIXA	74.9	10/1/2023	9/30/2024
760304	LAVCARXA	73.83	10/1/2023	9/30/2024
760304	LAVLOHXB	66.34	10/1/2023	9/30/2024
760304	LAVNGAXA	71.69	10/1/2023	9/30/2024
760304	LAVNMTXC	42.8	10/1/2023	9/30/2024
760304	LAVTCOXC	42.8	10/1/2023	9/30/2024
760304	LAWNTXXA	57.78	10/1/2023	9/30/2024
760304	LBBYMTXC	179.76	10/1/2023	9/30/2024
760304	LBCKTX28	48.15	10/1/2023	9/30/2024
760304	LBCKTX97	44.94	10/1/2023	9/30/2024
760304	LBCKTXAV	49.22	10/1/2023	9/30/2024
760304	LBCKTXFR	50.29	10/1/2023	9/30/2024
760304	LBCKTXND	49.22	10/1/2023	9/30/2024
760304	LBCKTXPA	65.27	10/1/2023	9/30/2024
760304	LBCKTXPS	36.38	10/1/2023	9/30/2024
760304	LBCKTXSW	48.15	10/1/2023	9/30/2024
760304	LBCKWVOR	140.17	10/1/2023	9/30/2024
760304	LBCTIAXO	42.8	10/1/2023	9/30/2024
760304	LBCTINXA	107	10/1/2023	9/30/2024
760304	LBCTOHXA	62.06	10/1/2023	9/30/2024
760304	LBHLTXLH	62.06	10/1/2023	9/30/2024
760304	LBJTKYMA	66.34	10/1/2023	9/30/2024
760304	LBLKWA01	42.8	10/1/2023	9/30/2024
760304	LBLLFLXA	101.65	10/1/2023	9/30/2024
760304	LBLLMO01	77.04	10/1/2023	9/30/2024
760304	LBLLMOXA	77.04	10/1/2023	9/30/2024
760304	LBLLTXLB	52.43	10/1/2023	9/30/2024
760304	LBNNCT00	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LBNNILKG	49.22	10/1/2023	9/30/2024
760304	LBNNIN01	57.78	10/1/2023	9/30/2024
760304	LBNNKSXA	88.81	10/1/2023	9/30/2024
760304	LBNNKYXA	78.11	10/1/2023	9/30/2024
760304	LBNNMOXA	71.69	10/1/2023	9/30/2024
760304	LBNNNEXS	42.8	10/1/2023	9/30/2024
760304	LBNNNHBA	95.23	10/1/2023	9/30/2024
760304	LBNNNHMS	95.23	10/1/2023	9/30/2024
760304	LBNNNJXJ	98.44	10/1/2023	9/30/2024
760304	LBNNOHXA	49.22	10/1/2023	9/30/2024
760304	LBNNORXB	42.8	10/1/2023	9/30/2024
760304	LBNNPAES	55.64	10/1/2023	9/30/2024
760304	LBNNSCXA	64.2	10/1/2023	9/30/2024
760304	LBNNTNMA	65.27	10/1/2023	9/30/2024
760304	LBNNVALB	177.62	10/1/2023	9/30/2024
760304	LBNNVARD	166.92	10/1/2023	9/30/2024
760304	LBNNWIXA	62.06	10/1/2023	9/30/2024
760304	LBPLWIXA	92.02	10/1/2023	9/30/2024
760304	LBRDILDG	60.99	10/1/2023	9/30/2024
760304	LBRDILLM	36.38	10/1/2023	9/30/2024
760304	LBRGWYXC	42.8	10/1/2023	9/30/2024
760304	LBRLKS04	84.53	10/1/2023	9/30/2024
760304	LBRLMOXA	64.2	10/1/2023	9/30/2024
760304	LBRTILLB	54.57	10/1/2023	9/30/2024
760304	LBRTINXA	85.6	10/1/2023	9/30/2024
760304	LBRTKSXA	58.85	10/1/2023	9/30/2024
760304	LBRTKYXA	264.29	10/1/2023	9/30/2024
760304	LBRTMEXA	173.34	10/1/2023	9/30/2024
760304	LBRTMSMA	102.72	10/1/2023	9/30/2024
760304	LBRTNCXA	60.99	10/1/2023	9/30/2024
760304	LBRTNYLB	93.09	10/1/2023	9/30/2024
760304	LBRTOHXA	49.22	10/1/2023	9/30/2024
760304	LBRTSCMA	59.92	10/1/2023	9/30/2024
760304	LBRTTXLB	68.48	10/1/2023	9/30/2024
760304	LBTYPAXL	178.69	10/1/2023	9/30/2024
760304	LBVLIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LBVLILAQ	52.43	10/1/2023	9/30/2024
760304	LBVLILLI	52.43	10/1/2023	9/30/2024
760304	LBVLLAMA	82.39	10/1/2023	9/30/2024
760304	LBVLTNXA	84.53	10/1/2023	9/30/2024
760304	LCBGARXA	112.35	10/1/2023	9/30/2024
760304	LCBGPAXL	115.56	10/1/2023	9/30/2024
760304	LCDLMSAK	131.61	10/1/2023	9/30/2024
760304	LCDLMSMA	131.61	10/1/2023	9/30/2024
760304	LCFRCA11	64.2	10/1/2023	9/30/2024
760304	LCGVOKXA	70.62	10/1/2023	9/30/2024
760304	LCGVVAXA	109.14	10/1/2023	9/30/2024
760304	LCHLNMXC	42.8	10/1/2023	9/30/2024
760304	LCHNMIXG	160.5	10/1/2023	9/30/2024
760304	LCHNPAES	177.62	10/1/2023	9/30/2024
760304	LCHTWI11	49.22	10/1/2023	9/30/2024
760304	LCKBOH49	50.29	10/1/2023	9/30/2024
760304	LCKHSCXA	78.11	10/1/2023	9/30/2024
760304	LCKHTXLK	59.92	10/1/2023	9/30/2024
760304	LCKLPAXR	174.41	10/1/2023	9/30/2024
760304	LCKNTXLO	70.62	10/1/2023	9/30/2024
760304	LCKRTXXA	200.09	10/1/2023	9/30/2024
760304	LCKYOHXA	53.5	10/1/2023	9/30/2024
760304	LCLDMOXA	71.69	10/1/2023	9/30/2024
760304	LCLRIAXO	53.5	10/1/2023	9/30/2024
760304	LCMBLAMA	66.34	10/1/2023	9/30/2024
760304	LCMLMEXA	157.29	10/1/2023	9/30/2024
760304	LCMPLAMA	110.21	10/1/2023	9/30/2024
760304	LCNGMOXA	116.63	10/1/2023	9/30/2024
760304	LCPTILLP	52.43	10/1/2023	9/30/2024
760304	LCPTLAMA	70.62	10/1/2023	9/30/2024
760304	LCPTNYLK	44.94	10/1/2023	9/30/2024
760304	LCRGIAXO	85.6	10/1/2023	9/30/2024
760304	LCRNINXB	135.89	10/1/2023	9/30/2024
760304	LCRNMOXA	93.09	10/1/2023	9/30/2024
760304	LCRSWAXA	42.8	10/1/2023	9/30/2024
760304	LCRSWIXA	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LCRSWIXB	81.32	10/1/2023	9/30/2024
760304	LCRSWIXC	55.64	10/1/2023	9/30/2024
760304	LCSNLAXA	59.92	10/1/2023	9/30/2024
760304	LCSPMOXA	82.39	10/1/2023	9/30/2024
760304	LCSRMAGR	40.66	10/1/2023	9/30/2024
760304	LCSRNCMA	54.57	10/1/2023	9/30/2024
760304	LCSRNYXA	372.36	10/1/2023	9/30/2024
760304	LCSTNCMA	64.2	10/1/2023	9/30/2024
760304	LCSTTXLC	57.78	10/1/2023	9/30/2024
760304	LCTAMIXI	59.92	10/1/2023	9/30/2024
760304	LCVLARXA	75.97	10/1/2023	9/30/2024
760304	LCVYCAXF	93.09	10/1/2023	9/30/2024
760304	LCWDMOCE	66.34	10/1/2023	9/30/2024
760304	LCWDNV11	62.06	10/1/2023	9/30/2024
760304	LCWDNYXA	127.33	10/1/2023	9/30/2024
760304	LCYVPAXL	124.12	10/1/2023	9/30/2024
760304	LDDLIAXO	42.8	10/1/2023	9/30/2024
760304	LDDNMOXA	99.51	10/1/2023	9/30/2024
760304	LDGSMTXC	42.8	10/1/2023	9/30/2024
760304	LDHLARXA	112.35	10/1/2023	9/30/2024
760304	LDLKFLXA	63.13	10/1/2023	9/30/2024
760304	LDLWILXC	56.71	10/1/2023	9/30/2024
760304	LDLWMAWI	69.55	10/1/2023	9/30/2024
760304	LDLWMOXA	79.18	10/1/2023	9/30/2024
760304	LDLWVTXA	185.11	10/1/2023	9/30/2024
760304	LDNBPALB	52.43	10/1/2023	9/30/2024
760304	LDNGMIXG	83.46	10/1/2023	9/30/2024
760304	LDRSTXXA	59.92	10/1/2023	9/30/2024
760304	LDRYOHXA	77.04	10/1/2023	9/30/2024
760304	LDUFWIXA	119.84	10/1/2023	9/30/2024
760304	LDVLCOMA	40.66	10/1/2023	9/30/2024
760304	LDVLNJLD	125.19	10/1/2023	9/30/2024
760304	LDVLOHXA	55.64	10/1/2023	9/30/2024
760304	LDVLPAES	51.36	10/1/2023	9/30/2024
760304	LDVRMDLO	47.08	10/1/2023	9/30/2024
760304	LDVYPALV	107	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LDWCGAXA	77.04	10/1/2023	9/30/2024
760304	LDWDMOLO	77.04	10/1/2023	9/30/2024
760304	LDYRCT00	69.55	10/1/2023	9/30/2024
760304	LDYRIAXO	42.8	10/1/2023	9/30/2024
760304	LDYSVAXA	117.7	10/1/2023	9/30/2024
760304	LDYSWI11	72.76	10/1/2023	9/30/2024
760304	LEADSDCO	40.66	10/1/2023	9/30/2024
760304	LEBCCA11	78.11	10/1/2023	9/30/2024
760304	LEBCCA12	78.11	10/1/2023	9/30/2024
760304	LEBGMOXA	90.95	10/1/2023	9/30/2024
760304	LEBGOR54	42.8	10/1/2023	9/30/2024
760304	LEBOKSXA	90.95	10/1/2023	9/30/2024
760304	LECTALXA	94.16	10/1/2023	9/30/2024
760304	LECTMNXL	42.8	10/1/2023	9/30/2024
760304	LEDRIDXC	42.8	10/1/2023	9/30/2024
760304	LEDRMNXL	42.8	10/1/2023	9/30/2024
760304	LEDSALXA	56.71	10/1/2023	9/30/2024
760304	LEDSALXB	58.85	10/1/2023	9/30/2024
760304	LEDSMEXA	143.38	10/1/2023	9/30/2024
760304	LEDSNDXA	42.8	10/1/2023	9/30/2024
760304	LEDSUTMA	42.8	10/1/2023	9/30/2024
760304	LEDYOKXA	104.86	10/1/2023	9/30/2024
760304	LEE MAHI	86.67	10/1/2023	9/30/2024
760304	LEEVLAXA	83.46	10/1/2023	9/30/2024
760304	LEGHNEXG	42.8	10/1/2023	9/30/2024
760304	LEHIUT04	42.8	10/1/2023	9/30/2024
760304	LEHIUTMA	42.8	10/1/2023	9/30/2024
760304	LEHRNDXA	42.8	10/1/2023	9/30/2024
760304	LEHTNJ01	90.95	10/1/2023	9/30/2024
760304	LELDIAXO	42.8	10/1/2023	9/30/2024
760304	LELDILXB	70.62	10/1/2023	9/30/2024
760304	LELDMSMA	102.72	10/1/2023	9/30/2024
760304	LEMRCA11	68.48	10/1/2023	9/30/2024
760304	LEMRCA12	70.62	10/1/2023	9/30/2024
760304	LEMTILLE	50.29	10/1/2023	9/30/2024
760304	LEMTILLN	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LENAILXA	66.34	10/1/2023	9/30/2024
760304	LENAMSSU	73.83	10/1/2023	9/30/2024
760304	LENAWIXA	43.87	10/1/2023	9/30/2024
760304	LENRIDXA	42.8	10/1/2023	9/30/2024
760304	LENRILXA	133.75	10/1/2023	9/30/2024
760304	LENRKSXA	80.25	10/1/2023	9/30/2024
760304	LENRNCHA	86.67	10/1/2023	9/30/2024
760304	LENRNCHU	84.53	10/1/2023	9/30/2024
760304	LENXGAXA	77.04	10/1/2023	9/30/2024
760304	LENXIAXO	42.8	10/1/2023	9/30/2024
760304	LENXKS02	48.15	10/1/2023	9/30/2024
760304	LENXKS24	49.22	10/1/2023	9/30/2024
760304	LENXMAWA	89.88	10/1/2023	9/30/2024
760304	LEO INXA	77.04	10/1/2023	9/30/2024
760304	LEOLARXA	65.27	10/1/2023	9/30/2024
760304	LEOLPAXL	124.12	10/1/2023	9/30/2024
760304	LEOLSDXA	42.8	10/1/2023	9/30/2024
760304	LEOMTNXA	89.88	10/1/2023	9/30/2024
760304	LEONIAXO	42.8	10/1/2023	9/30/2024
760304	LEONKSPI	60.99	10/1/2023	9/30/2024
760304	LEOTKSXA	95.23	10/1/2023	9/30/2024
760304	LEOTMNXL	42.8	10/1/2023	9/30/2024
760304	LEPPAZXC	1120.29	10/1/2023	9/30/2024
760304	LEPRPALE	62.06	10/1/2023	9/30/2024
760304	LERYGAMA	63.13	10/1/2023	9/30/2024
760304	LERYKSXA	75.97	10/1/2023	9/30/2024
760304	LERYMNXB	42.8	10/1/2023	9/30/2024
760304	LERYPAXL	158.36	10/1/2023	9/30/2024
760304	LESLARXA	88.81	10/1/2023	9/30/2024
760304	LESLGAXA	65.27	10/1/2023	9/30/2024
760304	LESLMIMN	53.5	10/1/2023	9/30/2024
760304	LESRMNLS	42.8	10/1/2023	9/30/2024
760304	LETNMOXA	79.18	10/1/2023	9/30/2024
760304	LEVLLABF	87.74	10/1/2023	9/30/2024
760304	LEVLLAFP	83.46	10/1/2023	9/30/2024
760304	LEVLLAMA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LEVLLASN	93.09	10/1/2023	9/30/2024
760304	LEVLTXXA	72.76	10/1/2023	9/30/2024
760304	LEWSDELW	81.32	10/1/2023	9/30/2024
760304	LEWSIAXO	42.8	10/1/2023	9/30/2024
760304	LEWSINXA	93.09	10/1/2023	9/30/2024
760304	LEWSKSXA	70.62	10/1/2023	9/30/2024
760304	LEWSWIXA	87.74	10/1/2023	9/30/2024
760304	LFKNTXXA	104.86	10/1/2023	9/30/2024
760304	LFLROKXA	102.72	10/1/2023	9/30/2024
760304	LFLTTNMA	68.48	10/1/2023	9/30/2024
760304	LFNTKSXA	64.2	10/1/2023	9/30/2024
760304	LFRSTXLF	359.52	10/1/2023	9/30/2024
760304	LFRVILXA	60.99	10/1/2023	9/30/2024
760304	LFRVNYLE	60.99	10/1/2023	9/30/2024
760304	LFTTLAMA	58.85	10/1/2023	9/30/2024
760304	LFYTALRS	88.81	10/1/2023	9/30/2024
760304	LFYTCA11	59.92	10/1/2023	9/30/2024
760304	LFYTGAXA	63.13	10/1/2023	9/30/2024
760304	LFYTILXD	322.07	10/1/2023	9/30/2024
760304	LFYTINXA	52.43	10/1/2023	9/30/2024
760304	LFYTINXB	55.64	10/1/2023	9/30/2024
760304	LFYTINXC	57.78	10/1/2023	9/30/2024
760304	LFYTINXD	62.06	10/1/2023	9/30/2024
760304	LFYTINXF	59.92	10/1/2023	9/30/2024
760304	LFYTKYMA	93.09	10/1/2023	9/30/2024
760304	LFYTLA18	39.59	10/1/2023	9/30/2024
760304	LFYTLA31	52.43	10/1/2023	9/30/2024
760304	LFYTLA36	39.59	10/1/2023	9/30/2024
760304	LFYTLAAT	53.5	10/1/2023	9/30/2024
760304	LFYTLAMA	39.59	10/1/2023	9/30/2024
760304	LFYTLAUO	39.59	10/1/2023	9/30/2024
760304	LFYTLAVM	52.43	10/1/2023	9/30/2024
760304	LFYTMNXA	42.8	10/1/2023	9/30/2024
760304	LFYTNYLF	42.8	10/1/2023	9/30/2024
760304	LFYTOHXA	89.88	10/1/2023	9/30/2024
760304	LFYTTNXA	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LGBHCAXF	72.76	10/1/2023	9/30/2024
760304	LGBKFLXA	64.2	10/1/2023	9/30/2024
760304	LGBRNJLB	51.36	10/1/2023	9/30/2024
760304	LGCKORXX	81.32	10/1/2023	9/30/2024
760304	LGCYTXXA	59.92	10/1/2023	9/30/2024
760304	LGDLOKXA	86.67	10/1/2023	9/30/2024
760304	LGGTCAXF	174.41	10/1/2023	9/30/2024
760304	LGHTVA01	55.64	10/1/2023	9/30/2024
760304	LGISKSXA	86.67	10/1/2023	9/30/2024
760304	LGLKSDXA	42.8	10/1/2023	9/30/2024
760304	LGLKWIXA	62.06	10/1/2023	9/30/2024
760304	LGLNNVXF	205.44	10/1/2023	9/30/2024
760304	LGMDMALO	64.2	10/1/2023	9/30/2024
760304	LGNGCA12	69.55	10/1/2023	9/30/2024
760304	LGNRINXA	117.7	10/1/2023	9/30/2024
760304	LGNRPALI	54.57	10/1/2023	9/30/2024
760304	LGNTNDXA	42.8	10/1/2023	9/30/2024
760304	LGPKTXXA	60.99	10/1/2023	9/30/2024
760304	LGPNILXA	90.95	10/1/2023	9/30/2024
760304	LGPTINXA	82.39	10/1/2023	9/30/2024
760304	LGPTKYXA	65.27	10/1/2023	9/30/2024
760304	LGPTLAMA	73.83	10/1/2023	9/30/2024
760304	LGRCILLG	36.38	10/1/2023	9/30/2024
760304	LGRDCA11	93.09	10/1/2023	9/30/2024
760304	LGRDIAXO	42.8	10/1/2023	9/30/2024
760304	LGRNCA12	81.32	10/1/2023	9/30/2024
760304	LGRNGAFN	85.6	10/1/2023	9/30/2024
760304	LGRNGAMA	81.32	10/1/2023	9/30/2024
760304	LGRNINXA	119.84	10/1/2023	9/30/2024
760304	LGRNKYES	64.2	10/1/2023	9/30/2024
760304	LGRNMOXA	114.49	10/1/2023	9/30/2024
760304	LGRNNCXA	63.13	10/1/2023	9/30/2024
760304	LGRNOHXA	60.99	10/1/2023	9/30/2024
760304	LGRNTXXA	161.57	10/1/2023	9/30/2024
760304	LGRNWYXC	42.8	10/1/2023	9/30/2024
760304	LGTNALMA	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LGTNIAXO	42.8	10/1/2023	9/30/2024
760304	LGTNILXC	75.97	10/1/2023	9/30/2024
760304	LGTNNM01	42.8	10/1/2023	9/30/2024
760304	LGTNNMXA	42.8	10/1/2023	9/30/2024
760304	LGTNPAXL	195.81	10/1/2023	9/30/2024
760304	LGTVPAXL	119.84	10/1/2023	9/30/2024
760304	LGTWOKXA	83.46	10/1/2023	9/30/2024
760304	LGVLGACS	60.99	10/1/2023	9/30/2024
760304	LGVLMNXL	42.8	10/1/2023	9/30/2024
760304	LGVLWIXA	69.55	10/1/2023	9/30/2024
760304	LGVWTX19	48.15	10/1/2023	9/30/2024
760304	LGVWTXBA	44.94	10/1/2023	9/30/2024
760304	LGVWTXGR	48.15	10/1/2023	9/30/2024
760304	LGVWTXJU	47.08	10/1/2023	9/30/2024
760304	LGVWTXMI	51.36	10/1/2023	9/30/2024
760304	LGVWTXPL	44.94	10/1/2023	9/30/2024
760304	LGVWTXTL	44.94	10/1/2023	9/30/2024
760304	LGVWWA02	42.8	10/1/2023	9/30/2024
760304	LGVYNJXJ	94.16	10/1/2023	9/30/2024
760304	LGVYSDXA	42.8	10/1/2023	9/30/2024
760304	LGWDNCXA	38.52	10/1/2023	9/30/2024
760304	LGWDNDXA	42.8	10/1/2023	9/30/2024
760304	LHACFLXA	90.95	10/1/2023	9/30/2024
760304	LHCYAZXC	42.8	10/1/2023	9/30/2024
760304	LHGHIAXP	42.8	10/1/2023	9/30/2024
760304	LHGHKSXA	71.69	10/1/2023	9/30/2024
760304	LHMNTXXA	75.97	10/1/2023	9/30/2024
760304	LHNAHICO	566.03	10/1/2023	9/30/2024
760304	LHRPILXC	446.19	10/1/2023	9/30/2024
760304	LHRPKSXA	68.48	10/1/2023	9/30/2024
760304	LHSPIDMA	40.66	10/1/2023	9/30/2024
760304	LHSTNYLH	48.15	10/1/2023	9/30/2024
760304	LHTNPALE	116.63	10/1/2023	9/30/2024
760304	LHUEHIAS	566.03	10/1/2023	9/30/2024
760304	LHUEHIMN	566.03	10/1/2023	9/30/2024
760304	LHVLIAXP	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LIMAILXC	55.64	10/1/2023	9/30/2024
760304	LIMAMTXC	42.8	10/1/2023	9/30/2024
760304	LIMAOHAH	49.22	10/1/2023	9/30/2024
760304	LIMAOHEI	86.67	10/1/2023	9/30/2024
760304	LIMAOHXA	49.22	10/1/2023	9/30/2024
760304	LIMAOHXB	86.67	10/1/2023	9/30/2024
760304	LIMNCOMA	40.66	10/1/2023	9/30/2024
760304	LINDWAXA	42.8	10/1/2023	9/30/2024
760304	LINNMOTW	68.48	10/1/2023	9/30/2024
760304	LIPNTXXA	86.67	10/1/2023	9/30/2024
760304	LITZPAXE	118.77	10/1/2023	9/30/2024
760304	LIVNLAXA	64.2	10/1/2023	9/30/2024
760304	LIVNMIMN	36.38	10/1/2023	9/30/2024
760304	LIVNMINW	48.15	10/1/2023	9/30/2024
760304	LIVNMIUX	56.71	10/1/2023	9/30/2024
760304	LJASPRUR	8875.65	10/1/2023	9/30/2024
760304	LJNTCOXC	42.8	10/1/2023	9/30/2024
760304	LJTSTXXA	162.64	10/1/2023	9/30/2024
760304	LKAHTXXA	53.5	10/1/2023	9/30/2024
760304	LKALFLXA	119.84	10/1/2023	9/30/2024
760304	LKANMIXI	39.59	10/1/2023	9/30/2024
760304	LKANSDXA	42.8	10/1/2023	9/30/2024
760304	LKARCAAB	103.79	10/1/2023	9/30/2024
760304	LKARCAXF	107	10/1/2023	9/30/2024
760304	LKARLAMA	69.55	10/1/2023	9/30/2024
760304	LKARPALA	86.67	10/1/2023	9/30/2024
760304	LKBLGAXA	66.34	10/1/2023	9/30/2024
760304	LKBNFLXB	53.5	10/1/2023	9/30/2024
760304	LKBNMNXL	42.8	10/1/2023	9/30/2024
760304	LKBRCA11	77.04	10/1/2023	9/30/2024
760304	LKBRFLXA	55.64	10/1/2023	9/30/2024
760304	LKBRMNXL	42.8	10/1/2023	9/30/2024
760304	LKBRTXXA	173.34	10/1/2023	9/30/2024
760304	LKBTFLXA	60.99	10/1/2023	9/30/2024
760304	LKBYWAXA	42.8	10/1/2023	9/30/2024
760304	LKCFTXXL	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LKCHLADT	39.59	10/1/2023	9/30/2024
760304	LKCHLAMB	52.43	10/1/2023	9/30/2024
760304	LKCHLAMW	53.5	10/1/2023	9/30/2024
760304	LKCHLAUN	51.36	10/1/2023	9/30/2024
760304	LKCHLAWN	39.59	10/1/2023	9/30/2024
760304	LKCHLAWU	39.59	10/1/2023	9/30/2024
760304	LKCLTXXA	173.34	10/1/2023	9/30/2024
760304	LKCMPALC	111.28	10/1/2023	9/30/2024
760304	LKCRMNXL	42.8	10/1/2023	9/30/2024
760304	LKCYARXA	72.76	10/1/2023	9/30/2024
760304	LKCYCOXC	42.8	10/1/2023	9/30/2024
760304	LKCYFLMA	39.59	10/1/2023	9/30/2024
760304	LKCYIAXO	42.8	10/1/2023	9/30/2024
760304	LKCYKSXA	94.16	10/1/2023	9/30/2024
760304	LKCYMIXI	48.15	10/1/2023	9/30/2024
760304	LKCYMNXL	42.8	10/1/2023	9/30/2024
760304	LKCYSCXA	63.13	10/1/2023	9/30/2024
760304	LKCYTNMA	62.06	10/1/2023	9/30/2024
760304	LKDLTXXA	111.28	10/1/2023	9/30/2024
760304	LKFDMNXL	42.8	10/1/2023	9/30/2024
760304	LKFRILLF	51.36	10/1/2023	9/30/2024
760304	LKFSINXH	68.48	10/1/2023	9/30/2024
760304	LKGNWI01	36.38	10/1/2023	9/30/2024
760304	LKGOMIXI	92.02	10/1/2023	9/30/2024
760304	LKGRCOXC	42.8	10/1/2023	9/30/2024
760304	LKGRNYLR	53.5	10/1/2023	9/30/2024
760304	LKGWWAXA	86.67	10/1/2023	9/30/2024
760304	LKHGCAXF	92.02	10/1/2023	9/30/2024
760304	LKHLFLXA	68.48	10/1/2023	9/30/2024
760304	LKHNARXA	92.02	10/1/2023	9/30/2024
760304	LKHNNYLH	102.72	10/1/2023	9/30/2024
760304	LKHRNJ01	56.71	10/1/2023	9/30/2024
760304	LKISCAXF	147.66	10/1/2023	9/30/2024
760304	LKKMTXXA	68.48	10/1/2023	9/30/2024
760304	LKKPTXXA	58.85	10/1/2023	9/30/2024
760304	LKKTNYLK	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LKLACA11	90.95	10/1/2023	9/30/2024
760304	LKLDFL65	108.07	10/1/2023	9/30/2024
760304	LKLDFLXA	72.76	10/1/2023	9/30/2024
760304	LKLDFLXE	115.56	10/1/2023	9/30/2024
760304	LKLDFLXN	72.76	10/1/2023	9/30/2024
760304	LKLDGAXA	94.16	10/1/2023	9/30/2024
760304	LKLIMIMN	79.18	10/1/2023	9/30/2024
760304	LKLLMIMN	51.36	10/1/2023	9/30/2024
760304	LKLLMNXL	42.8	10/1/2023	9/30/2024
760304	LKLRNCCE	62.06	10/1/2023	9/30/2024
760304	LKLTMOXA	59.92	10/1/2023	9/30/2024
760304	LKMLIAXO	42.8	10/1/2023	9/30/2024
760304	LKMLOHXA	55.64	10/1/2023	9/30/2024
760304	LKMLWIXA	69.55	10/1/2023	9/30/2024
760304	LKMNINXA	52.43	10/1/2023	9/30/2024
760304	LKMRFLHE	59.92	10/1/2023	9/30/2024
760304	LKMTCOMA	42.8	10/1/2023	9/30/2024
760304	LKNBWIXA	110.21	10/1/2023	9/30/2024
760304	LKNRMIXJ	67.41	10/1/2023	9/30/2024
760304	LKNRSD01	42.8	10/1/2023	9/30/2024
760304	LKODMIMN	59.92	10/1/2023	9/30/2024
760304	LKORMILO	51.36	10/1/2023	9/30/2024
760304	LKOSOR62	42.8	10/1/2023	9/30/2024
760304	LKOZMOEN	112.35	10/1/2023	9/30/2024
760304	LKPCFLXA	121.98	10/1/2023	9/30/2024
760304	LKPCNYLA	69.55	10/1/2023	9/30/2024
760304	LKPETXXA	96.3	10/1/2023	9/30/2024
760304	LKPKGAMA	100.58	10/1/2023	9/30/2024
760304	LKPKIACO	40.66	10/1/2023	9/30/2024
760304	LKPKKYLP	114.49	10/1/2023	9/30/2024
760304	LKPKMNXL	42.8	10/1/2023	9/30/2024
760304	LKPLNYXA	167.99	10/1/2023	9/30/2024
760304	LKPLUTXC	42.8	10/1/2023	9/30/2024
760304	LKPRLAAL	83.46	10/1/2023	9/30/2024
760304	LKPRLAMA	84.53	10/1/2023	9/30/2024
760304	LKPRSDCO	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LKPTCA02	102.72	10/1/2023	9/30/2024
760304	LKQNWAXA	42.8	10/1/2023	9/30/2024
760304	LKSDAZAE	42.8	10/1/2023	9/30/2024
760304	LKSDCA12	66.34	10/1/2023	9/30/2024
760304	LKSDMTXC	37.45	10/1/2023	9/30/2024
760304	LKSDORXX	42.8	10/1/2023	9/30/2024
760304	LKSNGAXA	66.34	10/1/2023	9/30/2024
760304	LKSTINXA	62.06	10/1/2023	9/30/2024
760304	LKSTWAXA	68.48	10/1/2023	9/30/2024
760304	LKTMWIXA	112.35	10/1/2023	9/30/2024
760304	LKVGARMA	86.67	10/1/2023	9/30/2024
760304	LKVGIN01	66.34	10/1/2023	9/30/2024
760304	LKVGTXXA	75.97	10/1/2023	9/30/2024
760304	LKVLCT00	69.55	10/1/2023	9/30/2024
760304	LKVLILLK	56.71	10/1/2023	9/30/2024
760304	LKVLMNXL	42.8	10/1/2023	9/30/2024
760304	LKVLMSXA	125.19	10/1/2023	9/30/2024
760304	LKVWARXA	108.07	10/1/2023	9/30/2024
760304	LKVWIAAN	42.8	10/1/2023	9/30/2024
760304	LKVWIAXO	42.8	10/1/2023	9/30/2024
760304	LKVWIDXC	123.05	10/1/2023	9/30/2024
760304	LKVWMIXG	75.97	10/1/2023	9/30/2024
760304	LKVWORXX	42.8	10/1/2023	9/30/2024
760304	LKVWSCMA	70.62	10/1/2023	9/30/2024
760304	LKVWTXXA	848.51	10/1/2023	9/30/2024
760304	LKVYNVXF	231.12	10/1/2023	9/30/2024
760304	LKWCNCXA	82.39	10/1/2023	9/30/2024
760304	LKWDCOMA	34.24	10/1/2023	9/30/2024
760304	LKWDGAXA	94.16	10/1/2023	9/30/2024
760304	LKWDNJLK	54.57	10/1/2023	9/30/2024
760304	LKWDNMXC	42.8	10/1/2023	9/30/2024
760304	LKWDNYXA	158.36	10/1/2023	9/30/2024
760304	LKWDOH52	49.22	10/1/2023	9/30/2024
760304	LKWDPAXL	143.38	10/1/2023	9/30/2024
760304	LKWDSCXA	38.52	10/1/2023	9/30/2024
760304	LKWDWIXA	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LKWLFLXA	72.76	10/1/2023	9/30/2024
760304	LKWLFLXE	163.71	10/1/2023	9/30/2024
760304	LKWLMNXL	42.8	10/1/2023	9/30/2024
760304	LKWLSCRS	58.85	10/1/2023	9/30/2024
760304	LKWNPAXL	101.65	10/1/2023	9/30/2024
760304	LKWNWAXA	42.8	10/1/2023	9/30/2024
760304	LKZRILLZ	52.43	10/1/2023	9/30/2024
760304	LLALMIXG	179.76	10/1/2023	9/30/2024
760304	LLANTXXA	228.98	10/1/2023	9/30/2024
760304	LLBNGAMA	52.43	10/1/2023	9/30/2024
760304	LLBRMOOV	125.19	10/1/2023	9/30/2024
760304	LLKHNYXA	179.76	10/1/2023	9/30/2024
760304	LLLNALXA	74.9	10/1/2023	9/30/2024
760304	LLLNALXB	73.83	10/1/2023	9/30/2024
760304	LLMNFLXA	72.76	10/1/2023	9/30/2024
760304	LLNGLABU	59.92	10/1/2023	9/30/2024
760304	LLNGLAHV	62.06	10/1/2023	9/30/2024
760304	LLNGTXLU	75.97	10/1/2023	9/30/2024
760304	LLTNCA11	98.44	10/1/2023	9/30/2024
760304	LLTNNCXA	66.34	10/1/2023	9/30/2024
760304	LLVLNCXA	81.32	10/1/2023	9/30/2024
760304	LLVLOH53	48.15	10/1/2023	9/30/2024
760304	LMBRMTXC	42.8	10/1/2023	9/30/2024
760304	LMCVCAXF	96.3	10/1/2023	9/30/2024
760304	LMCYGAMA	107	10/1/2023	9/30/2024
760304	LMDRMTXC	42.8	10/1/2023	9/30/2024
760304	LMKNGAMA	80.25	10/1/2023	9/30/2024
760304	LMLNCAXF	70.62	10/1/2023	9/30/2024
760304	LMMNSDXA	42.8	10/1/2023	9/30/2024
760304	LMNSMASC	44.94	10/1/2023	9/30/2024
760304	LMNSMOXA	86.67	10/1/2023	9/30/2024
760304	LMOHNJXU	114.49	10/1/2023	9/30/2024
760304	LMPCCAXF	99.51	10/1/2023	9/30/2024
760304	LMPCCAXG	97.37	10/1/2023	9/30/2024
760304	LMPSTXLS	79.18	10/1/2023	9/30/2024
760304	LMRCMEBS	94.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LMRGWIXA	72.76	10/1/2023	9/30/2024
760304	LMRSIABR	42.8	10/1/2023	9/30/2024
760304	LMRSIAXO	42.8	10/1/2023	9/30/2024
760304	LMSPIAXO	42.8	10/1/2023	9/30/2024
760304	LMSTMEMA	286.76	10/1/2023	9/30/2024
760304	LMSTMEYA	284.62	10/1/2023	9/30/2024
760304	LMSTNYLM	55.64	10/1/2023	9/30/2024
760304	LMSTTNXA	70.62	10/1/2023	9/30/2024
760304	LMTNILXE	118.77	10/1/2023	9/30/2024
760304	LMTNMEXA	114.49	10/1/2023	9/30/2024
760304	LMTNMNXA	42.8	10/1/2023	9/30/2024
760304	LMTNMSSS	110.21	10/1/2023	9/30/2024
760304	LMTNNCMA	89.88	10/1/2023	9/30/2024
760304	LMTNTXLM	52.43	10/1/2023	9/30/2024
760304	LMTTIAXO	42.8	10/1/2023	9/30/2024
760304	LMVLMIXI	54.57	10/1/2023	9/30/2024
760304	LMVLNJLV	88.81	10/1/2023	9/30/2024
760304	LMYNNEXS	42.8	10/1/2023	9/30/2024
760304	LNBGKSLI	97.37	10/1/2023	9/30/2024
760304	LNBGMASC	46.01	10/1/2023	9/30/2024
760304	LNBGMIXG	53.5	10/1/2023	9/30/2024
760304	LNBGVTEC	155.15	10/1/2023	9/30/2024
760304	LNBHCATV	94.16	10/1/2023	9/30/2024
760304	LNBHCAXF	94.16	10/1/2023	9/30/2024
760304	LNBHCAXG	90.95	10/1/2023	9/30/2024
760304	LNBHCAXH	92.02	10/1/2023	9/30/2024
760304	LNBHCAXJ	86.67	10/1/2023	9/30/2024
760304	LNBHCAXL	93.09	10/1/2023	9/30/2024
760304	LNBHCAXM	72.76	10/1/2023	9/30/2024
760304	LNBHCAXP	79.18	10/1/2023	9/30/2024
760304	LNBHCAXS	79.18	10/1/2023	9/30/2024
760304	LNBHCAXT	92.02	10/1/2023	9/30/2024
760304	LNBHMEXA	181.9	10/1/2023	9/30/2024
760304	LNBHNCMA	64.2	10/1/2023	9/30/2024
760304	LNBHNYLB	44.94	10/1/2023	9/30/2024
760304	LNBHWAXA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LNBOIAXO	42.8	10/1/2023	9/30/2024
760304	LNBOMNXL	42.8	10/1/2023	9/30/2024
760304	LNBTAZXC	42.8	10/1/2023	9/30/2024
760304	LNCLALXA	70.62	10/1/2023	9/30/2024
760304	LNCLARXA	55.64	10/1/2023	9/30/2024
760304	LNCLCA11	70.62	10/1/2023	9/30/2024
760304	LNCLILXC	75.97	10/1/2023	9/30/2024
760304	LNCLKSLI	82.39	10/1/2023	9/30/2024
760304	LNCLMEWB	249.31	10/1/2023	9/30/2024
760304	LNCLMIXG	169.06	10/1/2023	9/30/2024
760304	LNCLMNXL	42.8	10/1/2023	9/30/2024
760304	LNCLMOXA	92.02	10/1/2023	9/30/2024
760304	LNCLMTXC	42.8	10/1/2023	9/30/2024
760304	LNCLNEXA	180.83	10/1/2023	9/30/2024
760304	LNCLNEXB	173.34	10/1/2023	9/30/2024
760304	LNCLNEXD	173.34	10/1/2023	9/30/2024
760304	LNCLNEXL	43.87	10/1/2023	9/30/2024
760304	LNCLNEXS	194.74	10/1/2023	9/30/2024
760304	LNCNMDLN	145.52	10/1/2023	9/30/2024
760304	LNCSCAXF	95.23	10/1/2023	9/30/2024
760304	LNCSCAXG	79.18	10/1/2023	9/30/2024
760304	LNCSKSXA	73.83	10/1/2023	9/30/2024
760304	LNCSKYXA	240.75	10/1/2023	9/30/2024
760304	LNCSMNXL	42.8	10/1/2023	9/30/2024
760304	LNCSMOGL	87.74	10/1/2023	9/30/2024
760304	LNCSNHHI	127.33	10/1/2023	9/30/2024
760304	LNCSNYLC	42.8	10/1/2023	9/30/2024
760304	LNCSOH65	66.34	10/1/2023	9/30/2024
760304	LNCSPA07	68.48	10/1/2023	9/30/2024
760304	LNCSPABY	52.43	10/1/2023	9/30/2024
760304	LNCSPALA	68.48	10/1/2023	9/30/2024
760304	LNCSSCXA	70.62	10/1/2023	9/30/2024
760304	LNCSWIXA	83.46	10/1/2023	9/30/2024
760304	LNCYHIMN	566.03	10/1/2023	9/30/2024
760304	LNCYORXX	42.8	10/1/2023	9/30/2024
760304	LNCYTNMA	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LNDANDXA	42.8	10/1/2023	9/30/2024
760304	LNDLALXA	97.37	10/1/2023	9/30/2024
760304	LNDLARMA	65.27	10/1/2023	9/30/2024
760304	LNDLMNXB	42.8	10/1/2023	9/30/2024
760304	LNDLPALD	49.22	10/1/2023	9/30/2024
760304	LNDLTXTU	67.41	10/1/2023	9/30/2024
760304	LNDNALMA	102.72	10/1/2023	9/30/2024
760304	LNDNCAXF	65.27	10/1/2023	9/30/2024
760304	LNDNIAXO	42.8	10/1/2023	9/30/2024
760304	LNDNINXA	90.95	10/1/2023	9/30/2024
760304	LNDNMIXG	53.5	10/1/2023	9/30/2024
760304	LNDNNJ01	47.08	10/1/2023	9/30/2024
760304	LNDNTNXA	88.81	10/1/2023	9/30/2024
760304	LNDNTXXA	69.55	10/1/2023	9/30/2024
760304	LNDRNMXC	42.8	10/1/2023	9/30/2024
760304	LNDRSCXA	64.2	10/1/2023	9/30/2024
760304	LNDRTX01	58.85	10/1/2023	9/30/2024
760304	LNDRWYAK	40.66	10/1/2023	9/30/2024
760304	LNDRWYMA	40.66	10/1/2023	9/30/2024
760304	LNDSCAXF	108.07	10/1/2023	9/30/2024
760304	LNDSMTXC	42.8	10/1/2023	9/30/2024
760304	LNDSNEXH	42.8	10/1/2023	9/30/2024
760304	LNDSOH66	53.5	10/1/2023	9/30/2024
760304	LNDSOKXA	70.62	10/1/2023	9/30/2024
760304	LNDSWIXA	98.44	10/1/2023	9/30/2024
760304	LNDYNYLN	110.21	10/1/2023	9/30/2024
760304	LNFRNDXA	42.8	10/1/2023	9/30/2024
760304	LNFRPAXL	138.03	10/1/2023	9/30/2024
760304	LNGBMNXL	42.8	10/1/2023	9/30/2024
760304	LNGDKSXA	77.04	10/1/2023	9/30/2024
760304	LNGDNDXA	42.8	10/1/2023	9/30/2024
760304	LNGLORXX	42.8	10/1/2023	9/30/2024
760304	LNGLWAXA	97.37	10/1/2023	9/30/2024
760304	LNGLWYXC	42.8	10/1/2023	9/30/2024
760304	LNGNMOXA	64.2	10/1/2023	9/30/2024
760304	LNGTTXXA	130.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LNGVIAXO	42.8	10/1/2023	9/30/2024
760304	LNGVINXA	123.05	10/1/2023	9/30/2024
760304	LNGVOKXA	95.23	10/1/2023	9/30/2024
760304	LNHGMDAV	47.08	10/1/2023	9/30/2024
760304	LNHMMDAD	42.8	10/1/2023	9/30/2024
760304	LNHMMDLN	47.08	10/1/2023	9/30/2024
760304	LNJCMOXA	60.99	10/1/2023	9/30/2024
760304	LNKNNDXA	42.8	10/1/2023	9/30/2024
760304	LNLKFLXA	93.09	10/1/2023	9/30/2024
760304	LNLKWA01	42.8	10/1/2023	9/30/2024
760304	LNLKWIXA	115.56	10/1/2023	9/30/2024
760304	LNLXPALN	50.29	10/1/2023	9/30/2024
760304	LNMLILXD	337.05	10/1/2023	9/30/2024
760304	LNMTCOMA	42.8	10/1/2023	9/30/2024
760304	LNNGIACO	40.66	10/1/2023	9/30/2024
760304	LNNGMI01	40.66	10/1/2023	9/30/2024
760304	LNNGMIDC	40.66	10/1/2023	9/30/2024
760304	LNNGMIMN	40.66	10/1/2023	9/30/2024
760304	LNNGMINW	48.15	10/1/2023	9/30/2024
760304	LNNGMISO	48.15	10/1/2023	9/30/2024
760304	LNNGMIVE	48.15	10/1/2023	9/30/2024
760304	LNNGMIXI	48.15	10/1/2023	9/30/2024
760304	LNNGNCXA	110.21	10/1/2023	9/30/2024
760304	LNNGNJHC	51.36	10/1/2023	9/30/2024
760304	LNNGNYLG	50.29	10/1/2023	9/30/2024
760304	LNNHMIQD	50.29	10/1/2023	9/30/2024
760304	LNNSMOXA	73.83	10/1/2023	9/30/2024
760304	LNNXSDXA	42.8	10/1/2023	9/30/2024
760304	LNOKTX01	103.79	10/1/2023	9/30/2024
760304	LNOKTXXA	103.79	10/1/2023	9/30/2024
760304	LNONMIXI	53.5	10/1/2023	9/30/2024
760304	LNPHOKXA	74.9	10/1/2023	9/30/2024
760304	LNPKMIAT	48.15	10/1/2023	9/30/2024
760304	LNPNCAXF	199.02	10/1/2023	9/30/2024
760304	LNPNNERE	42.8	10/1/2023	9/30/2024
760304	LNPRMNXL	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LNRDARXA	86.67	10/1/2023	9/30/2024
760304	LNRDMNXL	42.8	10/1/2023	9/30/2024
760304	LNRDNDMW	42.8	10/1/2023	9/30/2024
760304	LNRDTXXA	110.21	10/1/2023	9/30/2024
760304	LNRHTXXA	59.92	10/1/2023	9/30/2024
760304	LNRKIAXO	42.8	10/1/2023	9/30/2024
760304	LNRKILXA	58.85	10/1/2023	9/30/2024
760304	LNRKWIXB	69.55	10/1/2023	9/30/2024
760304	LNRVNYXA	147.66	10/1/2023	9/30/2024
760304	LNSDPALD	46.01	10/1/2023	9/30/2024
760304	LNSEMIXI	341.33	10/1/2023	9/30/2024
760304	LNSRILAB	49.22	10/1/2023	9/30/2024
760304	LNSTMNXL	42.8	10/1/2023	9/30/2024
760304	LNSTTXXA	63.13	10/1/2023	9/30/2024
760304	LNSVPAXL	107	10/1/2023	9/30/2024
760304	LNTNGAXA	82.39	10/1/2023	9/30/2024
760304	LNTNIN01	57.78	10/1/2023	9/30/2024
760304	LNTNNCMA	66.34	10/1/2023	9/30/2024
760304	LNTNNCVA	73.83	10/1/2023	9/30/2024
760304	LNTNNDXA	42.8	10/1/2023	9/30/2024
760304	LNTRIAXO	42.8	10/1/2023	9/30/2024
760304	LNTWMDLT	55.64	10/1/2023	9/30/2024
760304	LNVLALXA	82.39	10/1/2023	9/30/2024
760304	LNVLIAXO	42.8	10/1/2023	9/30/2024
760304	LNVLINXA	56.71	10/1/2023	9/30/2024
760304	LNVLKSXA	78.11	10/1/2023	9/30/2024
760304	LNVLMEXA	176.55	10/1/2023	9/30/2024
760304	LNVLPAXL	93.09	10/1/2023	9/30/2024
760304	LNVYCA11	83.46	10/1/2023	9/30/2024
760304	LNWDCAXF	113.42	10/1/2023	9/30/2024
760304	LNWDKSXA	56.71	10/1/2023	9/30/2024
760304	LNWDMIMN	51.36	10/1/2023	9/30/2024
760304	LNWFOKMA	103.79	10/1/2023	9/30/2024
760304	LNYNIAXO	42.8	10/1/2023	9/30/2024
760304	LOA UTXC	42.8	10/1/2023	9/30/2024
760304	LOAMILXC	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LOCOOKXA	89.88	10/1/2023	9/30/2024
760304	LODAILXC	62.06	10/1/2023	9/30/2024
760304	LODGSCXA	86.67	10/1/2023	9/30/2024
760304	LODICA01	62.06	10/1/2023	9/30/2024
760304	LODINYXA	159.43	10/1/2023	9/30/2024
760304	LODIOHXA	63.13	10/1/2023	9/30/2024
760304	LODIWIXA	56.71	10/1/2023	9/30/2024
760304	LODNTNMA	66.34	10/1/2023	9/30/2024
760304	LODRCOXC	42.8	10/1/2023	9/30/2024
760304	LOGNIAXO	42.8	10/1/2023	9/30/2024
760304	LOGNNMXC	42.8	10/1/2023	9/30/2024
760304	LOGNOHXA	73.83	10/1/2023	9/30/2024
760304	LOGNOKXA	1137.41	10/1/2023	9/30/2024
760304	LOGNUTMA	42.8	10/1/2023	9/30/2024
760304	LOGNWVHC	135.89	10/1/2023	9/30/2024
760304	LOGTINXA	111.28	10/1/2023	9/30/2024
760304	LOHNTXXA	162.64	10/1/2023	9/30/2024
760304	LOKBOKXA	72.76	10/1/2023	9/30/2024
760304	LOLDTXXA	98.44	10/1/2023	9/30/2024
760304	LOLOMTMA	42.8	10/1/2023	9/30/2024
760304	LOLTCA11	157.29	10/1/2023	9/30/2024
760304	LOLTTXXA	95.23	10/1/2023	9/30/2024
760304	LOMAMTXC	42.8	10/1/2023	9/30/2024
760304	LOMRWIXA	65.27	10/1/2023	9/30/2024
760304	LOMSCA11	69.55	10/1/2023	9/30/2024
760304	LOMSNERC	42.8	10/1/2023	9/30/2024
760304	LOMSWAXA	42.8	10/1/2023	9/30/2024
760304	LOMTCA11	73.83	10/1/2023	9/30/2024
760304	LOMTTXXA	87.74	10/1/2023	9/30/2024
760304	LOMXILXC	629.16	10/1/2023	9/30/2024
760304	LOMXNCXA	92.02	10/1/2023	9/30/2024
760304	LOMXTXXA	64.2	10/1/2023	9/30/2024
760304	LONATXXA	116.63	10/1/2023	9/30/2024
760304	LONDARXA	83.46	10/1/2023	9/30/2024
760304	LONDKYXA	165.85	10/1/2023	9/30/2024
760304	LONDOH85	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LONDTXXA	178.69	10/1/2023	9/30/2024
760304	LONGMSXA	129.47	10/1/2023	9/30/2024
760304	LONKARNB	57.78	10/1/2023	9/30/2024
760304	LONNARXA	86.67	10/1/2023	9/30/2024
760304	LOOPTXXA	77.04	10/1/2023	9/30/2024
760304	LOPZWAXX	36.38	10/1/2023	9/30/2024
760304	LORISCXA	48.15	10/1/2023	9/30/2024
760304	LORNILXC	55.64	10/1/2023	9/30/2024
760304	LORNOHXA	103.79	10/1/2023	9/30/2024
760304	LORNOHXD	157.29	10/1/2023	9/30/2024
760304	LORNOHXE	167.99	10/1/2023	9/30/2024
760304	LORNTXXA	77.04	10/1/2023	9/30/2024
760304	LOSNMOSK	80.25	10/1/2023	9/30/2024
760304	LOSTORXX	202.23	10/1/2023	9/30/2024
760304	LOTPNJ01	114.49	10/1/2023	9/30/2024
760304	LOTTTXXA	59.92	10/1/2023	9/30/2024
760304	LOUNMSXA	83.46	10/1/2023	9/30/2024
760304	LOUSKYES	219.35	10/1/2023	9/30/2024
760304	LOUSMSXA	81.32	10/1/2023	9/30/2024
760304	LOUSTXXA	83.46	10/1/2023	9/30/2024
760304	LOUSVALU	111.28	10/1/2023	9/30/2024
760304	LOVLIAXO	42.8	10/1/2023	9/30/2024
760304	LOVLLAMA	59.92	10/1/2023	9/30/2024
760304	LOWSKYXA	128.4	10/1/2023	9/30/2024
760304	LOWVNYXA	161.57	10/1/2023	9/30/2024
760304	LOYLOKXA	72.76	10/1/2023	9/30/2024
760304	LOYLWIXA	105.93	10/1/2023	9/30/2024
760304	LPCYIAXO	42.8	10/1/2023	9/30/2024
760304	LPCYNENW	40.66	10/1/2023	9/30/2024
760304	LPERMILP	55.64	10/1/2023	9/30/2024
760304	LPLCLAMA	65.27	10/1/2023	9/30/2024
760304	LPLTMDLA	50.29	10/1/2023	9/30/2024
760304	LPLTMOXA	69.55	10/1/2023	9/30/2024
760304	LPLTSDXA	42.8	10/1/2023	9/30/2024
760304	LPNTARXA	64.2	10/1/2023	9/30/2024
760304	LPSCOHXA	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LPTNMIXJ	75.97	10/1/2023	9/30/2024
760304	LPTPPABH	48.15	10/1/2023	9/30/2024
760304	LRBGINXA	174.41	10/1/2023	9/30/2024
760304	LRBGKYMA	56.71	10/1/2023	9/30/2024
760304	LRBGNCAK	105.93	10/1/2023	9/30/2024
760304	LRBGNCAT	85.6	10/1/2023	9/30/2024
760304	LRBGNCMA	81.32	10/1/2023	9/30/2024
760304	LRBGNMXC	42.8	10/1/2023	9/30/2024
760304	LRBGTNMA	86.67	10/1/2023	9/30/2024
760304	LRBYSCXA	82.39	10/1/2023	9/30/2024
760304	LRDLPALB	75.97	10/1/2023	9/30/2024
760304	LRESPRUR	8875.65	10/1/2023	9/30/2024
760304	LRFKVAXA	97.37	10/1/2023	9/30/2024
760304	LRGOFLXA	72.76	10/1/2023	9/30/2024
760304	LRHLNCXA	110.21	10/1/2023	9/30/2024
760304	LRKSCA11	65.27	10/1/2023	9/30/2024
760304	LRKSCONM	42.8	10/1/2023	9/30/2024
760304	LRMRIAAA	42.8	10/1/2023	9/30/2024
760304	LRMRNDBA	42.8	10/1/2023	9/30/2024
760304	LRMTNYLA	44.94	10/1/2023	9/30/2024
760304	LRNDKSBR	78.11	10/1/2023	9/30/2024
760304	LRNSIA01	40.66	10/1/2023	9/30/2024
760304	LRNSIACO	40.66	10/1/2023	9/30/2024
760304	LRNSSCXB	65.27	10/1/2023	9/30/2024
760304	LRNSSCXC	66.34	10/1/2023	9/30/2024
760304	LRNZTXXA	56.71	10/1/2023	9/30/2024
760304	LROYILXD	64.2	10/1/2023	9/30/2024
760304	LROYMIMN	64.2	10/1/2023	9/30/2024
760304	LRPNWVXA	92.02	10/1/2023	9/30/2024
760304	LRRBIAXO	42.8	10/1/2023	9/30/2024
760304	LRSLMTXC	42.8	10/1/2023	9/30/2024
760304	LRSNWIXA	52.43	10/1/2023	9/30/2024
760304	LRSPNJAF	79.18	10/1/2023	9/30/2024
760304	LRSPNJLS	78.11	10/1/2023	9/30/2024
760304	LRTNARXA	93.09	10/1/2023	9/30/2024
760304	LRTNVAGU	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LRTNVAXA	82.39	10/1/2023	9/30/2024
760304	LRTPOH75	47.08	10/1/2023	9/30/2024
760304	LRTTKYXA	78.11	10/1/2023	9/30/2024
760304	LRTTTNXA	95.23	10/1/2023	9/30/2024
760304	LRTWOHXB	52.43	10/1/2023	9/30/2024
760304	LRVLFLXA	66.34	10/1/2023	9/30/2024
760304	LRVLGAOS	56.71	10/1/2023	9/30/2024
760304	LRVLILXE	72.76	10/1/2023	9/30/2024
760304	LRVLLAMA	60.99	10/1/2023	9/30/2024
760304	LRVLPAXL	192.6	10/1/2023	9/30/2024
760304	LRVLVAXA	151.94	10/1/2023	9/30/2024
760304	LRWDIAXO	42.8	10/1/2023	9/30/2024
760304	LRWLINXA	72.76	10/1/2023	9/30/2024
760304	LRYVPAXL	136.96	10/1/2023	9/30/2024
760304	LSAGCAJN	48.15	10/1/2023	9/30/2024
760304	LSAGCAXA	48.15	10/1/2023	9/30/2024
760304	LSAJCAWZ	48.15	10/1/2023	9/30/2024
760304	LSALCAXF	98.44	10/1/2023	9/30/2024
760304	LSALNMMA	42.8	10/1/2023	9/30/2024
760304	LSALNMWR	42.8	10/1/2023	9/30/2024
760304	LSANCA02	38.52	10/1/2023	9/30/2024
760304	LSANCA03	38.52	10/1/2023	9/30/2024
760304	LSANCA04	48.15	10/1/2023	9/30/2024
760304	LSANCA05	65.27	10/1/2023	9/30/2024
760304	LSANCA06	65.27	10/1/2023	9/30/2024
760304	LSANCA07	65.27	10/1/2023	9/30/2024
760304	LSANCA08	67.41	10/1/2023	9/30/2024
760304	LSANCA09	65.27	10/1/2023	9/30/2024
760304	LSANCA10	66.34	10/1/2023	9/30/2024
760304	LSANCA11	65.27	10/1/2023	9/30/2024
760304	LSANCA12	66.34	10/1/2023	9/30/2024
760304	LSANCA13	67.41	10/1/2023	9/30/2024
760304	LSANCA14	48.15	10/1/2023	9/30/2024
760304	LSANCA15	48.15	10/1/2023	9/30/2024
760304	LSANCA23	48.15	10/1/2023	9/30/2024
760304	LSANCA29	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LSANCA34	66.34	10/1/2023	9/30/2024
760304	LSANCA35	68.48	10/1/2023	9/30/2024
760304	LSANCA38	65.27	10/1/2023	9/30/2024
760304	LSANCA54	48.15	10/1/2023	9/30/2024
760304	LSANCA56	66.34	10/1/2023	9/30/2024
760304	LSANCAGJ	48.15	10/1/2023	9/30/2024
760304	LSANCAIK	48.15	10/1/2023	9/30/2024
760304	LSANCAIO	65.27	10/1/2023	9/30/2024
760304	LSANCAJW	74.9	10/1/2023	9/30/2024
760304	LSANCAKV	48.15	10/1/2023	9/30/2024
760304	LSANCARC	48.15	10/1/2023	9/30/2024
760304	LSANCASS	48.15	10/1/2023	9/30/2024
760304	LSANCAVA	48.15	10/1/2023	9/30/2024
760304	LSANCOXC	42.8	10/1/2023	9/30/2024
760304	LSATCA11	67.41	10/1/2023	9/30/2024
760304	LSBGALXA	94.16	10/1/2023	9/30/2024
760304	LSBGFLAT	67.41	10/1/2023	9/30/2024
760304	LSBGFLXA	67.41	10/1/2023	9/30/2024
760304	LSBGGAMA	55.64	10/1/2023	9/30/2024
760304	LSBGINXA	65.27	10/1/2023	9/30/2024
760304	LSBGKSXA	60.99	10/1/2023	9/30/2024
760304	LSBGMOXA	67.41	10/1/2023	9/30/2024
760304	LSBGNCXA	71.69	10/1/2023	9/30/2024
760304	LSBGNCXB	68.48	10/1/2023	9/30/2024
760304	LSBGOHXA	69.55	10/1/2023	9/30/2024
760304	LSBGVA10	86.67	10/1/2023	9/30/2024
760304	LSBGVAFM	90.95	10/1/2023	9/30/2024
760304	LSBGVALB	86.67	10/1/2023	9/30/2024
760304	LSBNCA12	87.74	10/1/2023	9/30/2024
760304	LSBNIAXO	42.8	10/1/2023	9/30/2024
760304	LSBNILLB	56.71	10/1/2023	9/30/2024
760304	LSBNLAMA	79.18	10/1/2023	9/30/2024
760304	LSBNNCXA	133.75	10/1/2023	9/30/2024
760304	LSBNNDBC	42.8	10/1/2023	9/30/2024
760304	LSBNNHMA	120.91	10/1/2023	9/30/2024
760304	LSBNOH42	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LSCBIAXO	42.8	10/1/2023	9/30/2024
760304	LSCRNM16	40.66	10/1/2023	9/30/2024
760304	LSCRNMMA	40.66	10/1/2023	9/30/2024
760304	LSCRNMTS	40.66	10/1/2023	9/30/2024
760304	LSFLMEAD	78.11	10/1/2023	9/30/2024
760304	LSFRTXLF	54.57	10/1/2023	9/30/2024
760304	LSGTCAXA	70.62	10/1/2023	9/30/2024
760304	LSGTCAXF	72.76	10/1/2023	9/30/2024
760304	LSGTCAXG	74.9	10/1/2023	9/30/2024
760304	LSHLCAXF	97.37	10/1/2023	9/30/2024
760304	LSLEILAA	36.38	10/1/2023	9/30/2024
760304	LSLLCOMA	42.8	10/1/2023	9/30/2024
760304	LSLLILLS	68.48	10/1/2023	9/30/2024
760304	LSLNNMMA	40.66	10/1/2023	9/30/2024
760304	LSLNNMNO	40.66	10/1/2023	9/30/2024
760304	LSMLCA11	65.27	10/1/2023	9/30/2024
760304	LSMNALXA	126.26	10/1/2023	9/30/2024
760304	LSMNIDMA	40.66	10/1/2023	9/30/2024
760304	LSMRMNXL	42.8	10/1/2023	9/30/2024
760304	LSNTIAXO	65.27	10/1/2023	9/30/2024
760304	LSPNMIXG	53.5	10/1/2023	9/30/2024
760304	LSPRMNXL	42.8	10/1/2023	9/30/2024
760304	LSPTPAXL	98.44	10/1/2023	9/30/2024
760304	LSRVWVXA	178.69	10/1/2023	9/30/2024
760304	LSSRCAXF	97.37	10/1/2023	9/30/2024
760304	LSTNCA11	98.44	10/1/2023	9/30/2024
760304	LSTNIDAK	42.8	10/1/2023	9/30/2024
760304	LSTNIDSH	42.8	10/1/2023	9/30/2024
760304	LSTNILXA	102.72	10/1/2023	9/30/2024
760304	LSTNMEAS	81.32	10/1/2023	9/30/2024
760304	LSTNMEJP	81.32	10/1/2023	9/30/2024
760304	LSTNMIXG	111.28	10/1/2023	9/30/2024
760304	LSTNMNXA	42.8	10/1/2023	9/30/2024
760304	LSTNNCXA	73.83	10/1/2023	9/30/2024
760304	LSTNNYLW	44.94	10/1/2023	9/30/2024
760304	LSTRIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LSVGNMMA	40.66	10/1/2023	9/30/2024
760304	LSVGNV01	136.96	10/1/2023	9/30/2024
760304	LSVGNV02	53.5	10/1/2023	9/30/2024
760304	LSVGNVXB	42.8	10/1/2023	9/30/2024
760304	LSVGNVXG	53.5	10/1/2023	9/30/2024
760304	LSVGNVXH	58.85	10/1/2023	9/30/2024
760304	LSVGNVXK	53.5	10/1/2023	9/30/2024
760304	LSVGNVXL	53.5	10/1/2023	9/30/2024
760304	LSVGNVXM	53.5	10/1/2023	9/30/2024
760304	LSVGNVXR	57.78	10/1/2023	9/30/2024
760304	LSVGNVXT	108.07	10/1/2023	9/30/2024
760304	LSVGNVXU	57.78	10/1/2023	9/30/2024
760304	LSVGNVXV	53.5	10/1/2023	9/30/2024
760304	LSVGNVXW	53.5	10/1/2023	9/30/2024
760304	LSVKNV97	53.5	10/1/2023	9/30/2024
760304	LSVLALXA	85.6	10/1/2023	9/30/2024
760304	LSVLGAMA	74.9	10/1/2023	9/30/2024
760304	LSVLILXE	115.56	10/1/2023	9/30/2024
760304	LSVLKY18	39.59	10/1/2023	9/30/2024
760304	LSVLKY26	50.29	10/1/2023	9/30/2024
760304	LSVLKY27	39.59	10/1/2023	9/30/2024
760304	LSVLKYAN	56.71	10/1/2023	9/30/2024
760304	LSVLKYAP	31.03	10/1/2023	9/30/2024
760304	LSVLKYBE	52.43	10/1/2023	9/30/2024
760304	LSVLKYBR	52.43	10/1/2023	9/30/2024
760304	LSVLKYCS	39.59	10/1/2023	9/30/2024
760304	LSVLKYCW	59.92	10/1/2023	9/30/2024
760304	LSVLKYFC	56.71	10/1/2023	9/30/2024
760304	LSVLKYHA	55.64	10/1/2023	9/30/2024
760304	LSVLKYJT	57.78	10/1/2023	9/30/2024
760304	LSVLKYOA	54.57	10/1/2023	9/30/2024
760304	LSVLKYOG	39.59	10/1/2023	9/30/2024
760304	LSVLKYSH	52.43	10/1/2023	9/30/2024
760304	LSVLKYSL	54.57	10/1/2023	9/30/2024
760304	LSVLKYSM	52.43	10/1/2023	9/30/2024
760304	LSVLKYTS	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LSVLKYVS	55.64	10/1/2023	9/30/2024
760304	LSVLKYWE	55.64	10/1/2023	9/30/2024
760304	LSVLKYWX	85.6	10/1/2023	9/30/2024
760304	LSVLMOXA	94.16	10/1/2023	9/30/2024
760304	LSVLMSAS	102.72	10/1/2023	9/30/2024
760304	LSVLMSMA	102.72	10/1/2023	9/30/2024
760304	LSVLOH87	51.36	10/1/2023	9/30/2024
760304	LSVLSDXA	42.8	10/1/2023	9/30/2024
760304	LSVMKYCY	39.59	10/1/2023	9/30/2024
760304	LSVNKYJH	39.59	10/1/2023	9/30/2024
760304	LSVNKYPI	49.22	10/1/2023	9/30/2024
760304	LSVNKYSA	57.78	10/1/2023	9/30/2024
760304	LSVOKYQY	39.59	10/1/2023	9/30/2024
760304	LTCDIAXO	42.8	10/1/2023	9/30/2024
760304	LTCHLAMA	71.69	10/1/2023	9/30/2024
760304	LTCHSDXA	42.8	10/1/2023	9/30/2024
760304	LTCMRIWE	46.01	10/1/2023	9/30/2024
760304	LTFDCT00	65.27	10/1/2023	9/30/2024
760304	LTFDILXC	362.73	10/1/2023	9/30/2024
760304	LTFDKY03	86.67	10/1/2023	9/30/2024
760304	LTFDKYXA	86.67	10/1/2023	9/30/2024
760304	LTFDMEXA	136.96	10/1/2023	9/30/2024
760304	LTFDMIXJ	43.87	10/1/2023	9/30/2024
760304	LTFDMN01	40.66	10/1/2023	9/30/2024
760304	LTFDMNLI	40.66	10/1/2023	9/30/2024
760304	LTFDNERB	42.8	10/1/2023	9/30/2024
760304	LTFDTXXA	66.34	10/1/2023	9/30/2024
760304	LTFKMNXL	42.8	10/1/2023	9/30/2024
760304	LTFLMNAS	40.66	10/1/2023	9/30/2024
760304	LTFLMNLF	40.66	10/1/2023	9/30/2024
760304	LTFLNJLF	47.08	10/1/2023	9/30/2024
760304	LTFLNYLS	56.71	10/1/2023	9/30/2024
760304	LTFLOHXB	102.72	10/1/2023	9/30/2024
760304	LTFYNJLF	47.08	10/1/2023	9/30/2024
760304	LTHCOHXA	84.53	10/1/2023	9/30/2024
760304	LTHMILXC	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LTHMKSXA	66.34	10/1/2023	9/30/2024
760304	LTHMMOXA	79.18	10/1/2023	9/30/2024
760304	LTHMNYTS	33.17	10/1/2023	9/30/2024
760304	LTHMTNXA	83.46	10/1/2023	9/30/2024
760304	LTHNGAJS	59.92	10/1/2023	9/30/2024
760304	LTHPCAXF	64.2	10/1/2023	9/30/2024
760304	LTHPMOXA	65.27	10/1/2023	9/30/2024
760304	LTHRMIMN	64.2	10/1/2023	9/30/2024
760304	LTHROKMA	58.85	10/1/2023	9/30/2024
760304	LTHRTXXA	70.62	10/1/2023	9/30/2024
760304	LTITARXA	59.92	10/1/2023	9/30/2024
760304	LTMDPAXL	102.72	10/1/2023	9/30/2024
760304	LTMRIAXO	42.8	10/1/2023	9/30/2024
760304	LTMRNCCE	78.11	10/1/2023	9/30/2024
760304	LTNAOH02	51.36	10/1/2023	9/30/2024
760304	LTPKAZMA	42.8	10/1/2023	9/30/2024
760304	LTRBILXC	82.39	10/1/2023	9/30/2024
760304	LTRBPALA	72.76	10/1/2023	9/30/2024
760304	LTRKARCA	40.66	10/1/2023	9/30/2024
760304	LTRKARDR	44.94	10/1/2023	9/30/2024
760304	LTRKAREA	49.22	10/1/2023	9/30/2024
760304	LTRKARFC	44.94	10/1/2023	9/30/2024
760304	LTRKARFR	36.38	10/1/2023	9/30/2024
760304	LTRKARGG	44.94	10/1/2023	9/30/2024
760304	LTRKARIY	50.29	10/1/2023	9/30/2024
760304	LTRKARLO	49.22	10/1/2023	9/30/2024
760304	LTRKARMO	38.52	10/1/2023	9/30/2024
760304	LTRKARSK	48.15	10/1/2023	9/30/2024
760304	LTRKARSW	52.43	10/1/2023	9/30/2024
760304	LTRKARTE	50.29	10/1/2023	9/30/2024
760304	LTRKARTO	53.5	10/1/2023	9/30/2024
760304	LTRKARTU	52.43	10/1/2023	9/30/2024
760304	LTRKARTW	51.36	10/1/2023	9/30/2024
760304	LTRKARUL	52.43	10/1/2023	9/30/2024
760304	LTRKARVA	53.5	10/1/2023	9/30/2024
760304	LTRKARVI	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LTRKARWI	48.15	10/1/2023	9/30/2024
760304	LTRKARWT	44.94	10/1/2023	9/30/2024
760304	LTRKARYO	52.43	10/1/2023	9/30/2024
760304	LTRKARZO	44.94	10/1/2023	9/30/2024
760304	LTRKCA11	83.46	10/1/2023	9/30/2024
760304	LTRKIAXO	42.8	10/1/2023	9/30/2024
760304	LTRLAR04	50.29	10/1/2023	9/30/2024
760304	LTRTWVXA	136.96	10/1/2023	9/30/2024
760304	LTRVKSXA	80.25	10/1/2023	9/30/2024
760304	LTRVTXXA	68.48	10/1/2023	9/30/2024
760304	LTSTWIXA	62.06	10/1/2023	9/30/2024
760304	LTSXIAXO	42.8	10/1/2023	9/30/2024
760304	LTTNCOHL	42.8	10/1/2023	9/30/2024
760304	LTTNCOMA	42.8	10/1/2023	9/30/2024
760304	LTTNILXD	677.31	10/1/2023	9/30/2024
760304	LTTNMAKI	46.01	10/1/2023	9/30/2024
760304	LTTNMEYA	250.38	10/1/2023	9/30/2024
760304	LTTNNCXA	64.2	10/1/2023	9/30/2024
760304	LTTNNHPL	124.12	10/1/2023	9/30/2024
760304	LTTSIAXO	66.34	10/1/2023	9/30/2024
760304	LTTWPAXL	75.97	10/1/2023	9/30/2024
760304	LTVLGACS	75.97	10/1/2023	9/30/2024
760304	LTVLNDXA	42.8	10/1/2023	9/30/2024
760304	LTVYNYLI	51.36	10/1/2023	9/30/2024
760304	LTYRILXD	42.8	10/1/2023	9/30/2024
760304	LUBCMEMA	219.35	10/1/2023	9/30/2024
760304	LUBGPAXL	136.96	10/1/2023	9/30/2024
760304	LUCMNCXA	68.48	10/1/2023	9/30/2024
760304	LUCNMNXL	42.8	10/1/2023	9/30/2024
760304	LUCSIAXP	42.8	10/1/2023	9/30/2024
760304	LUCSKSXA	70.62	10/1/2023	9/30/2024
760304	LUCSOHXA	88.81	10/1/2023	9/30/2024
760304	LULAGAMA	69.55	10/1/2023	9/30/2024
760304	LULAMSMA	140.17	10/1/2023	9/30/2024
760304	LUNANMXC	42.8	10/1/2023	9/30/2024
760304	LUNDNV12	155.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LUQUPRUR	8875.65	10/1/2023	9/30/2024
760304	LURYKSXA	67.41	10/1/2023	9/30/2024
760304	LURYMOXA	88.81	10/1/2023	9/30/2024
760304	LURYVAXA	150.87	10/1/2023	9/30/2024
760304	LUSKWYMA	40.66	10/1/2023	9/30/2024
760304	LUTZFLXA	78.11	10/1/2023	9/30/2024
760304	LUVLOHXA	93.09	10/1/2023	9/30/2024
760304	LUXRARMA	70.62	10/1/2023	9/30/2024
760304	LVBGOHXA	54.57	10/1/2023	9/30/2024
760304	LVCNPAXL	133.75	10/1/2023	9/30/2024
760304	LVCRNCXA	79.18	10/1/2023	9/30/2024
760304	LVFLMEUN	105.93	10/1/2023	9/30/2024
760304	LVLCNV11	88.81	10/1/2023	9/30/2024
760304	LVLDCOMA	42.8	10/1/2023	9/30/2024
760304	LVLDOHLO	121.98	10/1/2023	9/30/2024
760304	LVLDTXXA	63.13	10/1/2023	9/30/2024
760304	LVLLWYXC	73.83	10/1/2023	9/30/2024
760304	LVLSWVXA	179.76	10/1/2023	9/30/2024
760304	LVLTNJSP	56.71	10/1/2023	9/30/2024
760304	LVLYVAXA	153.01	10/1/2023	9/30/2024
760304	LVMNNYLV	97.37	10/1/2023	9/30/2024
760304	LVMRCA11	70.62	10/1/2023	9/30/2024
760304	LVMRIACO	42.8	10/1/2023	9/30/2024
760304	LVMRKYMA	81.32	10/1/2023	9/30/2024
760304	LVNGCAXF	268.57	10/1/2023	9/30/2024
760304	LVNGNMXA	42.8	10/1/2023	9/30/2024
760304	LVNGTXXA	70.62	10/1/2023	9/30/2024
760304	LVNMILXE	59.92	10/1/2023	9/30/2024
760304	LVNTKSXA	103.79	10/1/2023	9/30/2024
760304	LVNTMEXA	221.49	10/1/2023	9/30/2024
760304	LVOKCA11	78.11	10/1/2023	9/30/2024
760304	LVOKFLXA	62.06	10/1/2023	9/30/2024
760304	LVPKILRN	49.22	10/1/2023	9/30/2024
760304	LVRGMIXI	60.99	10/1/2023	9/30/2024
760304	LVRGTNXA	55.64	10/1/2023	9/30/2024
760304	LVRNALXA	77.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LVRNCAXF	97.37	10/1/2023	9/30/2024
760304	LVRNIACO	42.8	10/1/2023	9/30/2024
760304	LVRNMNAJ	40.66	10/1/2023	9/30/2024
760304	LVRNMNLU	40.66	10/1/2023	9/30/2024
760304	LVRNOKXA	132.68	10/1/2023	9/30/2024
760304	LVRNTXXA	59.92	10/1/2023	9/30/2024
760304	LVRPPAXL	78.11	10/1/2023	9/30/2024
760304	LVTNALLA	112.35	10/1/2023	9/30/2024
760304	LVTNCAXF	103.79	10/1/2023	9/30/2024
760304	LVTNLAMA	62.06	10/1/2023	9/30/2024
760304	LVTNMTMA	40.66	10/1/2023	9/30/2024
760304	LVTNNJLI	47.08	10/1/2023	9/30/2024
760304	LVTNTNXA	99.51	10/1/2023	9/30/2024
760304	LVTNVALN	102.72	10/1/2023	9/30/2024
760304	LVTWNYLT	47.08	10/1/2023	9/30/2024
760304	LVVLVALV	146.59	10/1/2023	9/30/2024
760304	LVWOINXA	69.55	10/1/2023	9/30/2024
760304	LVWOKSLN	56.71	10/1/2023	9/30/2024
760304	LVWOKSSH	59.92	10/1/2023	9/30/2024
760304	LVWOWAXX	42.8	10/1/2023	9/30/2024
760304	LWBGKYXL	66.34	10/1/2023	9/30/2024
760304	LWBGOHXA	59.92	10/1/2023	9/30/2024
760304	LWBGPAXL	174.41	10/1/2023	9/30/2024
760304	LWBGTNMA	73.83	10/1/2023	9/30/2024
760304	LWBGWVMW	178.69	10/1/2023	9/30/2024
760304	LWBOALXA	60.99	10/1/2023	9/30/2024
760304	LWBYPAXL	98.44	10/1/2023	9/30/2024
760304	LWCNSCAA	86.67	10/1/2023	9/30/2024
760304	LWCYMOXA	83.46	10/1/2023	9/30/2024
760304	LWDLNCCE	74.9	10/1/2023	9/30/2024
760304	LWDNIA01	63.13	10/1/2023	9/30/2024
760304	LWDNIAXO	63.13	10/1/2023	9/30/2024
760304	LWFDWVXA	164.78	10/1/2023	9/30/2024
760304	LWLKCA11	95.23	10/1/2023	9/30/2024
760304	LWLLIN01	63.13	10/1/2023	9/30/2024
760304	LWLLMAAP	46.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LWLLMADB	46.01	10/1/2023	9/30/2024
760304	LWLLMIMN	52.43	10/1/2023	9/30/2024
760304	LWLLNCMA	58.85	10/1/2023	9/30/2024
760304	LWLLOHXA	93.09	10/1/2023	9/30/2024
760304	LWLLOR53	42.8	10/1/2023	9/30/2024
760304	LWLNNEXU	42.8	10/1/2023	9/30/2024
760304	LWLRIAXO	42.8	10/1/2023	9/30/2024
760304	LWMNIDXC	42.8	10/1/2023	9/30/2024
760304	LWMRIAXO	42.8	10/1/2023	9/30/2024
760304	LWPTKYXA	92.02	10/1/2023	9/30/2024
760304	LWPXPAAC	63.13	10/1/2023	9/30/2024
760304	LWRDTXXA	97.37	10/1/2023	9/30/2024
760304	LWRNKSAJ	55.64	10/1/2023	9/30/2024
760304	LWRNKSCL	55.64	10/1/2023	9/30/2024
760304	LWRNKSVE	55.64	10/1/2023	9/30/2024
760304	LWRNMACA	46.01	10/1/2023	9/30/2024
760304	LWRNMIXI	57.78	10/1/2023	9/30/2024
760304	LWRYMN01	42.8	10/1/2023	9/30/2024
760304	LWSLOHXA	95.23	10/1/2023	9/30/2024
760304	LWSNMOXA	63.13	10/1/2023	9/30/2024
760304	LWTLLAMA	63.13	10/1/2023	9/30/2024
760304	LWTNIAXO	42.8	10/1/2023	9/30/2024
760304	LWTNMIXG	55.64	10/1/2023	9/30/2024
760304	LWTNOKTB	64.2	10/1/2023	9/30/2024
760304	LWTNOKWE	90.95	10/1/2023	9/30/2024
760304	LWTWILLT	57.78	10/1/2023	9/30/2024
760304	LWTWMO01	116.63	10/1/2023	9/30/2024
760304	LWTWMOXA	121.98	10/1/2023	9/30/2024
760304	LWTWMTMA	42.8	10/1/2023	9/30/2024
760304	LWTWPALE	54.57	10/1/2023	9/30/2024
760304	LWTYFLXA	68.48	10/1/2023	9/30/2024
760304	LWVLARXA	105.93	10/1/2023	9/30/2024
760304	LWVLMNXL	42.8	10/1/2023	9/30/2024
760304	LWVLNCXA	70.62	10/1/2023	9/30/2024
760304	LWVLOH56	78.11	10/1/2023	9/30/2024
760304	LWVLSCXA	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LWVLTXXA	95.23	10/1/2023	9/30/2024
760304	LWVLTXXB	82.39	10/1/2023	9/30/2024
760304	LWVLTXXC	95.23	10/1/2023	9/30/2024
760304	LWVLTXXE	87.74	10/1/2023	9/30/2024
760304	LWVLTXXF	99.51	10/1/2023	9/30/2024
760304	LXBGIAXO	42.8	10/1/2023	9/30/2024
760304	LXBGWIXA	53.5	10/1/2023	9/30/2024
760304	LXLYALXA	60.99	10/1/2023	9/30/2024
760304	LXLYALXB	65.27	10/1/2023	9/30/2024
760304	LXPKMDLX	56.71	10/1/2023	9/30/2024
760304	LXSYGAXA	95.23	10/1/2023	9/30/2024
760304	LXTNALMA	74.9	10/1/2023	9/30/2024
760304	LXTNGAXA	58.85	10/1/2023	9/30/2024
760304	LXTNILXD	64.2	10/1/2023	9/30/2024
760304	LXTNINXA	78.11	10/1/2023	9/30/2024
760304	LXTNKY24	129.47	10/1/2023	9/30/2024
760304	LXTNKYGI	129.47	10/1/2023	9/30/2024
760304	LXTNKYUK	159.43	10/1/2023	9/30/2024
760304	LXTNKYXA	129.47	10/1/2023	9/30/2024
760304	LXTNKYXB	163.71	10/1/2023	9/30/2024
760304	LXTNKYXC	173.34	10/1/2023	9/30/2024
760304	LXTNKYXD	129.47	10/1/2023	9/30/2024
760304	LXTNKYXE	129.47	10/1/2023	9/30/2024
760304	LXTNKYXF	129.47	10/1/2023	9/30/2024
760304	LXTNKYXG	129.47	10/1/2023	9/30/2024
760304	LXTNKYYY	129.47	10/1/2023	9/30/2024
760304	LXTNMAWA	34.24	10/1/2023	9/30/2024
760304	LXTNMIMN	65.27	10/1/2023	9/30/2024
760304	LXTNMOXA	66.34	10/1/2023	9/30/2024
760304	LXTNMSAD	83.46	10/1/2023	9/30/2024
760304	LXTNMSMA	83.46	10/1/2023	9/30/2024
760304	LXTNNCXA	68.48	10/1/2023	9/30/2024
760304	LXTNNCXB	69.55	10/1/2023	9/30/2024
760304	LXTNNCXC	70.62	10/1/2023	9/30/2024
760304	LXTNNCXD	67.41	10/1/2023	9/30/2024
760304	LXTNNCXE	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LXTNNENW	40.66	10/1/2023	9/30/2024
760304	LXTNNYLX	50.29	10/1/2023	9/30/2024
760304	LXTNOHXA	88.81	10/1/2023	9/30/2024
760304	LXTNORXA	86.67	10/1/2023	9/30/2024
760304	LXTNSCBT	55.64	10/1/2023	9/30/2024
760304	LXTNSCXC	55.64	10/1/2023	9/30/2024
760304	LXTNTNMA	64.2	10/1/2023	9/30/2024
760304	LXTNTXXA	138.03	10/1/2023	9/30/2024
760304	LXTNVAXA	128.4	10/1/2023	9/30/2024
760304	LYBGOHXA	66.34	10/1/2023	9/30/2024
760304	LYBGPAXL	88.81	10/1/2023	9/30/2024
760304	LYBGSCXA	82.39	10/1/2023	9/30/2024
760304	LYBGTNMT	84.53	10/1/2023	9/30/2024
760304	LYBGVA33	42.8	10/1/2023	9/30/2024
760304	LYBGVACH	42.8	10/1/2023	9/30/2024
760304	LYBGVACV	89.88	10/1/2023	9/30/2024
760304	LYBGVAMH	75.97	10/1/2023	9/30/2024
760304	LYBGVANL	98.44	10/1/2023	9/30/2024
760304	LYBGVAOF	75.97	10/1/2023	9/30/2024
760304	LYBGVATM	90.95	10/1/2023	9/30/2024
760304	LYBGVAYB	82.39	10/1/2023	9/30/2024
760304	LYBHTXXA	66.34	10/1/2023	9/30/2024
760304	LYBKNMXC	42.8	10/1/2023	9/30/2024
760304	LYBRNYLB	44.94	10/1/2023	9/30/2024
760304	LYFDMACA	42.8	10/1/2023	9/30/2024
760304	LYFLNYXA	156.22	10/1/2023	9/30/2024
760304	LYFRTXXA	54.57	10/1/2023	9/30/2024
760304	LYGVKYXA	118.77	10/1/2023	9/30/2024
760304	LYHNFLAW	53.5	10/1/2023	9/30/2024
760304	LYHNFLOH	53.5	10/1/2023	9/30/2024
760304	LYKNOHXA	102.72	10/1/2023	9/30/2024
760304	LYKNPAXL	111.28	10/1/2023	9/30/2024
760304	LYLCPAXL	160.5	10/1/2023	9/30/2024
760304	LYLCPAXS	161.57	10/1/2023	9/30/2024
760304	LYLEMNXM	42.8	10/1/2023	9/30/2024
760304	LYLEWAXA	179.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LYLSTNMA	67.41	10/1/2023	9/30/2024
760304	LYMECT01	68.48	10/1/2023	9/30/2024
760304	LYMENHYA	101.65	10/1/2023	9/30/2024
760304	LYMNNEXU	42.8	10/1/2023	9/30/2024
760304	LYMNSCES	57.78	10/1/2023	9/30/2024
760304	LYMNSCIP	56.71	10/1/2023	9/30/2024
760304	LYMNWYXC	42.8	10/1/2023	9/30/2024
760304	LYNCNEXS	42.8	10/1/2023	9/30/2024
760304	LYNDILXA	53.5	10/1/2023	9/30/2024
760304	LYNDKSXA	63.13	10/1/2023	9/30/2024
760304	LYNDMNXL	42.8	10/1/2023	9/30/2024
760304	LYNDUTXC	42.8	10/1/2023	9/30/2024
760304	LYNDWAXX	42.8	10/1/2023	9/30/2024
760304	LYNNALXA	83.46	10/1/2023	9/30/2024
760304	LYNNINXA	90.95	10/1/2023	9/30/2024
760304	LYNNMACH	42.8	10/1/2023	9/30/2024
760304	LYNNPA01	115.56	10/1/2023	9/30/2024
760304	LYNSCOMA	42.8	10/1/2023	9/30/2024
760304	LYNSGAMA	94.16	10/1/2023	9/30/2024
760304	LYNSINXA	64.2	10/1/2023	9/30/2024
760304	LYNSKSEA	82.39	10/1/2023	9/30/2024
760304	LYNSNENW	40.66	10/1/2023	9/30/2024
760304	LYNSNYLY	51.36	10/1/2023	9/30/2024
760304	LYNSOHXA	60.99	10/1/2023	9/30/2024
760304	LYNSORXA	42.8	10/1/2023	9/30/2024
760304	LYRLGAXA	87.74	10/1/2023	9/30/2024
760304	LYSNNYXA	110.21	10/1/2023	9/30/2024
760304	LYSPTXXA	56.71	10/1/2023	9/30/2024
760304	LYSTWIXA	74.9	10/1/2023	9/30/2024
760304	LYSVPAXL	79.18	10/1/2023	9/30/2024
760304	LYTLTXLY	58.85	10/1/2023	9/30/2024
760304	LYTNIAXO	42.8	10/1/2023	9/30/2024
760304	LYTNUTMA	42.8	10/1/2023	9/30/2024
760304	LYTPOH25	57.78	10/1/2023	9/30/2024
760304	LYVLCAXF	166.92	10/1/2023	9/30/2024
760304	LYVLIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	LYVLINXA	57.78	10/1/2023	9/30/2024
760304	LYVLKYXA	124.12	10/1/2023	9/30/2024
760304	LYVLMSMA	103.79	10/1/2023	9/30/2024
760304	LYVLNYLL	49.22	10/1/2023	9/30/2024
760304	LYVLTNMA	78.11	10/1/2023	9/30/2024
760304	LYVLVTCE	136.96	10/1/2023	9/30/2024
760304	LZBDTXXA	82.39	10/1/2023	9/30/2024
760304	LZLLGAXA	56.71	10/1/2023	9/30/2024
760304	LZRNNYXA	144.45	10/1/2023	9/30/2024
760304	LZTNINXA	57.78	10/1/2023	9/30/2024
760304	MABLMNXM	42.8	10/1/2023	9/30/2024
760304	MABNIAXO	42.8	10/1/2023	9/30/2024
760304	MABNILXC	57.78	10/1/2023	9/30/2024
760304	MABNMSMA	115.56	10/1/2023	9/30/2024
760304	MACDCAXF	177.62	10/1/2023	9/30/2024
760304	MACDNYMC	55.64	10/1/2023	9/30/2024
760304	MACEKYMA	90.95	10/1/2023	9/30/2024
760304	MACNGA01	39.59	10/1/2023	9/30/2024
760304	MACNGAGA	39.59	10/1/2023	9/30/2024
760304	MACNGAGP	52.43	10/1/2023	9/30/2024
760304	MACNGAMT	39.59	10/1/2023	9/30/2024
760304	MACNGAPD	52.43	10/1/2023	9/30/2024
760304	MACNGATP	56.71	10/1/2023	9/30/2024
760304	MACNGAVN	51.36	10/1/2023	9/30/2024
760304	MACNILXC	65.27	10/1/2023	9/30/2024
760304	MACNMO03	58.85	10/1/2023	9/30/2024
760304	MACNMOXA	58.85	10/1/2023	9/30/2024
760304	MACNMSAJ	116.63	10/1/2023	9/30/2024
760304	MACNMSMA	116.63	10/1/2023	9/30/2024
760304	MACYINXA	82.39	10/1/2023	9/30/2024
760304	MACYNEXH	42.8	10/1/2023	9/30/2024
760304	MADLMNXM	42.8	10/1/2023	9/30/2024
760304	MADNNCCE	68.48	10/1/2023	9/30/2024
760304	MADRCA11	62.06	10/1/2023	9/30/2024
760304	MADRCA12	57.78	10/1/2023	9/30/2024
760304	MAGEMSMA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MAGNUTNM	42.8	10/1/2023	9/30/2024
760304	MAINMNXM	42.8	10/1/2023	9/30/2024
760304	MAINNYME	93.09	10/1/2023	9/30/2024
760304	MALBCAXF	101.65	10/1/2023	9/30/2024
760304	MALBCAXG	99.51	10/1/2023	9/30/2024
760304	MALMMNXM	42.8	10/1/2023	9/30/2024
760304	MALNFLXA	87.74	10/1/2023	9/30/2024
760304	MALNNYMM	80.25	10/1/2023	9/30/2024
760304	MALNORXA	42.8	10/1/2023	9/30/2024
760304	MALNTXXA	62.06	10/1/2023	9/30/2024
760304	MALTIDXC	42.8	10/1/2023	9/30/2024
760304	MALTILXA	64.2	10/1/2023	9/30/2024
760304	MALTMTXC	42.8	10/1/2023	9/30/2024
760304	MAMINCXA	104.86	10/1/2023	9/30/2024
760304	MAMOLAXA	71.69	10/1/2023	9/30/2024
760304	MAN WVJU	141.24	10/1/2023	9/30/2024
760304	MANHPAXE	115.56	10/1/2023	9/30/2024
760304	MANLARXA	73.83	10/1/2023	9/30/2024
760304	MANLUTXC	42.8	10/1/2023	9/30/2024
760304	MANLWYXC	42.8	10/1/2023	9/30/2024
760304	MANOMOXA	68.48	10/1/2023	9/30/2024
760304	MANRMDMN	48.15	10/1/2023	9/30/2024
760304	MANTILXD	57.78	10/1/2023	9/30/2024
760304	MANTKSXA	103.79	10/1/2023	9/30/2024
760304	MANTNCXA	111.28	10/1/2023	9/30/2024
760304	MANTOKXA	104.86	10/1/2023	9/30/2024
760304	MANTUTXC	42.8	10/1/2023	9/30/2024
760304	MANVNDBC	42.8	10/1/2023	9/30/2024
760304	MANYLAMA	81.32	10/1/2023	9/30/2024
760304	MAPKILXA	71.69	10/1/2023	9/30/2024
760304	MAPLTXXA	81.32	10/1/2023	9/30/2024
760304	MAPLWIXA	114.49	10/1/2023	9/30/2024
760304	MAQNILXD	249.31	10/1/2023	9/30/2024
760304	MARCIAXO	42.8	10/1/2023	9/30/2024
760304	MARFTXMF	135.89	10/1/2023	9/30/2024
760304	MARKIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MARLNJ35	82.39	10/1/2023	9/30/2024
760304	MARLNJMA	79.18	10/1/2023	9/30/2024
760304	MARNALNM	86.67	10/1/2023	9/30/2024
760304	MARNARMA	49.22	10/1/2023	9/30/2024
760304	MARNAZ02	40.66	10/1/2023	9/30/2024
760304	MARNAZ03	40.66	10/1/2023	9/30/2024
760304	MARNAZMA	40.66	10/1/2023	9/30/2024
760304	MARNCA11	56.71	10/1/2023	9/30/2024
760304	MARNILXE	43.87	10/1/2023	9/30/2024
760304	MARNILXS	51.36	10/1/2023	9/30/2024
760304	MARNIN02	54.57	10/1/2023	9/30/2024
760304	MARNIN03	55.64	10/1/2023	9/30/2024
760304	MARNKSLA	72.76	10/1/2023	9/30/2024
760304	MARNKYMA	107	10/1/2023	9/30/2024
760304	MARNLAXA	66.34	10/1/2023	9/30/2024
760304	MARNMAMI	48.15	10/1/2023	9/30/2024
760304	MARNMDMA	98.44	10/1/2023	9/30/2024
760304	MARNMIMN	64.2	10/1/2023	9/30/2024
760304	MARNMTXC	37.45	10/1/2023	9/30/2024
760304	MARNNCXB	68.48	10/1/2023	9/30/2024
760304	MARNNDXA	42.8	10/1/2023	9/30/2024
760304	MARNNYMR	53.5	10/1/2023	9/30/2024
760304	MARNOHXB	52.43	10/1/2023	9/30/2024
760304	MARNOHXC	52.43	10/1/2023	9/30/2024
760304	MARNPAXM	85.6	10/1/2023	9/30/2024
760304	MARNSCBN	66.34	10/1/2023	9/30/2024
760304	MARNSCMA	62.06	10/1/2023	9/30/2024
760304	MARNSDXA	42.8	10/1/2023	9/30/2024
760304	MARNTXMR	59.92	10/1/2023	9/30/2024
760304	MARNVA03	83.46	10/1/2023	9/30/2024
760304	MARNVAXA	83.46	10/1/2023	9/30/2024
760304	MARNWIXA	69.55	10/1/2023	9/30/2024
760304	MAROILXC	68.48	10/1/2023	9/30/2024
760304	MARSPAXM	109.14	10/1/2023	9/30/2024
760304	MARTKYMA	180.83	10/1/2023	9/30/2024
760304	MARTMIMT	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MARTNDXA	42.8	10/1/2023	9/30/2024
760304	MARTSDXA	42.8	10/1/2023	9/30/2024
760304	MARTTNXA	79.18	10/1/2023	9/30/2024
760304	MARVCOXC	42.8	10/1/2023	9/30/2024
760304	MARVNYMV	44.94	10/1/2023	9/30/2024
760304	MASNMIMS	53.5	10/1/2023	9/30/2024
760304	MASNOHXA	88.81	10/1/2023	9/30/2024
760304	MASNTNXA	68.48	10/1/2023	9/30/2024
760304	MASNTXXA	193.67	10/1/2023	9/30/2024
760304	MASNWIXA	108.07	10/1/2023	9/30/2024
760304	MASNWVBW	149.8	10/1/2023	9/30/2024
760304	MASSMIXI	90.95	10/1/2023	9/30/2024
760304	MAUDOKMA	72.76	10/1/2023	9/30/2024
760304	MAUDTXXA	80.25	10/1/2023	9/30/2024
760304	MAUMOH11	48.15	10/1/2023	9/30/2024
760304	MAUNILXE	105.93	10/1/2023	9/30/2024
760304	MAUPORXA	42.8	10/1/2023	9/30/2024
760304	MAVLMOXA	94.16	10/1/2023	9/30/2024
760304	MAVLTNMA	57.78	10/1/2023	9/30/2024
760304	MAX NDXA	42.8	10/1/2023	9/30/2024
760304	MAY IDXC	42.8	10/1/2023	9/30/2024
760304	MAY OKXA	127.33	10/1/2023	9/30/2024
760304	MAY TXXA	120.91	10/1/2023	9/30/2024
760304	MAYOFLXA	69.55	10/1/2023	9/30/2024
760304	MAYOMDMY	50.29	10/1/2023	9/30/2024
760304	MAYRAZMA	40.66	10/1/2023	9/30/2024
760304	MAYRMNXM	42.8	10/1/2023	9/30/2024
760304	MAYSINXA	124.12	10/1/2023	9/30/2024
760304	MAZNILMZ	60.99	10/1/2023	9/30/2024
760304	MAZOWI11	48.15	10/1/2023	9/30/2024
760304	MBRGPAME	53.5	10/1/2023	9/30/2024
760304	MBRGSDXA	42.8	10/1/2023	9/30/2024
760304	MBRLMOAM	39.59	10/1/2023	9/30/2024
760304	MBRSNMXC	42.8	10/1/2023	9/30/2024
760304	MBTETXXA	737.23	10/1/2023	9/30/2024
760304	MBTNWAXX	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MCADPAMC	115.56	10/1/2023	9/30/2024
760304	MCADTXXA	73.83	10/1/2023	9/30/2024
760304	MCALTX93	39.59	10/1/2023	9/30/2024
760304	MCALTX96	39.59	10/1/2023	9/30/2024
760304	MCALTXHB	39.59	10/1/2023	9/30/2024
760304	MCALTXHI	49.22	10/1/2023	9/30/2024
760304	MCALTXMU	32.1	10/1/2023	9/30/2024
760304	MCAROHXB	77.04	10/1/2023	9/30/2024
760304	MCBBIN01	59.92	10/1/2023	9/30/2024
760304	MCBESCXA	69.55	10/1/2023	9/30/2024
760304	MCBGIAXO	42.8	10/1/2023	9/30/2024
760304	MCBGOHXA	55.64	10/1/2023	9/30/2024
760304	MCBGPAXM	89.88	10/1/2023	9/30/2024
760304	MCBGTNXA	85.6	10/1/2023	9/30/2024
760304	MCBHINXA	54.57	10/1/2023	9/30/2024
760304	MCBNMIMN	60.99	10/1/2023	9/30/2024
760304	MCBOILXE	108.07	10/1/2023	9/30/2024
760304	MCBRMIXG	70.62	10/1/2023	9/30/2024
760304	MCCKMOEM	125.19	10/1/2023	9/30/2024
760304	MCCKNEAV	40.66	10/1/2023	9/30/2024
760304	MCCKNENW	40.66	10/1/2023	9/30/2024
760304	MCCKTXXA	58.85	10/1/2023	9/30/2024
760304	MCCLALXA	75.97	10/1/2023	9/30/2024
760304	MCCLIDXC	42.8	10/1/2023	9/30/2024
760304	MCCLMSMA	97.37	10/1/2023	9/30/2024
760304	MCCLSCMA	70.62	10/1/2023	9/30/2024
760304	MCCLWAXA	42.8	10/1/2023	9/30/2024
760304	MCCMIDMA	40.66	10/1/2023	9/30/2024
760304	MCCMMSBL	94.16	10/1/2023	9/30/2024
760304	MCCMMSMA	94.16	10/1/2023	9/30/2024
760304	MCCMMSSM	93.09	10/1/2023	9/30/2024
760304	MCCMOHXB	66.34	10/1/2023	9/30/2024
760304	MCCNILXA	65.27	10/1/2023	9/30/2024
760304	MCCRARXA	78.11	10/1/2023	9/30/2024
760304	MCCRINXA	53.5	10/1/2023	9/30/2024
760304	MCCRNV01	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MCCROHXA	59.92	10/1/2023	9/30/2024
760304	MCCROKXA	95.23	10/1/2023	9/30/2024
760304	MCCRSCXB	87.74	10/1/2023	9/30/2024
760304	MCCSNDXA	42.8	10/1/2023	9/30/2024
760304	MCCTIN01	49.22	10/1/2023	9/30/2024
760304	MCCYCOXC	42.8	10/1/2023	9/30/2024
760304	MCCYIN01	36.38	10/1/2023	9/30/2024
760304	MCCYINBQ	36.38	10/1/2023	9/30/2024
760304	MCCYINDF	36.38	10/1/2023	9/30/2024
760304	MCCYMIMN	74.9	10/1/2023	9/30/2024
760304	MCDDKSKE	115.56	10/1/2023	9/30/2024
760304	MCDDPAMC	47.08	10/1/2023	9/30/2024
760304	MCDDTXXA	62.06	10/1/2023	9/30/2024
760304	MCDGNYMD	50.29	10/1/2023	9/30/2024
760304	MCDNARMA	103.79	10/1/2023	9/30/2024
760304	MCDNGAGS	65.27	10/1/2023	9/30/2024
760304	MCDNIAXO	42.8	10/1/2023	9/30/2024
760304	MCDNILXE	155.15	10/1/2023	9/30/2024
760304	MCDNKYMA	75.97	10/1/2023	9/30/2024
760304	MCDNNYXA	123.05	10/1/2023	9/30/2024
760304	MCDNSCXA	70.62	10/1/2023	9/30/2024
760304	MCDRNV11	178.69	10/1/2023	9/30/2024
760304	MCFACAXF	74.9	10/1/2023	9/30/2024
760304	MCFAWIXA	49.22	10/1/2023	9/30/2024
760304	MCFLMEPL	83.46	10/1/2023	9/30/2024
760304	MCGHARMA	75.97	10/1/2023	9/30/2024
760304	MCGLNV11	158.36	10/1/2023	9/30/2024
760304	MCGNNDXA	42.8	10/1/2023	9/30/2024
760304	MCGRIAAE	42.8	10/1/2023	9/30/2024
760304	MCGRMNXM	42.8	10/1/2023	9/30/2024
760304	MCGRNDXA	42.8	10/1/2023	9/30/2024
760304	MCGRNYMG	48.15	10/1/2023	9/30/2024
760304	MCHCMIMN	47.08	10/1/2023	9/30/2024
760304	MCHGMIMN	63.13	10/1/2023	9/30/2024
760304	MCHMORXB	42.8	10/1/2023	9/30/2024
760304	MCHNILMY	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MCHNNDXA	42.8	10/1/2023	9/30/2024
760304	MCHSMECB	195.81	10/1/2023	9/30/2024
760304	MCHSNYMA	49.22	10/1/2023	9/30/2024
760304	MCHVIAXO	42.8	10/1/2023	9/30/2024
760304	MCHVMDMC	52.43	10/1/2023	9/30/2024
760304	MCHVNYMC	43.87	10/1/2023	9/30/2024
760304	MCHVVAMV	65.27	10/1/2023	9/30/2024
760304	MCINALMA	73.83	10/1/2023	9/30/2024
760304	MCINFLXA	59.92	10/1/2023	9/30/2024
760304	MCINMNXM	42.8	10/1/2023	9/30/2024
760304	MCINSDCO	42.8	10/1/2023	9/30/2024
760304	MCISMIMN	103.79	10/1/2023	9/30/2024
760304	MCKEKYXA	266.43	10/1/2023	9/30/2024
760304	MCKNALXA	86.67	10/1/2023	9/30/2024
760304	MCKNILXD	55.64	10/1/2023	9/30/2024
760304	MCKNPAXM	64.2	10/1/2023	9/30/2024
760304	MCKNTNMA	72.76	10/1/2023	9/30/2024
760304	MCKNTXLI	68.48	10/1/2023	9/30/2024
760304	MCKNTXTE	72.76	10/1/2023	9/30/2024
760304	MCKTCAXF	89.88	10/1/2023	9/30/2024
760304	MCKYIDXC	42.8	10/1/2023	9/30/2024
760304	MCKYINXA	57.78	10/1/2023	9/30/2024
760304	MCKYVAMK	53.5	10/1/2023	9/30/2024
760304	MCLDCAXF	147.66	10/1/2023	9/30/2024
760304	MCLDOKXA	59.92	10/1/2023	9/30/2024
760304	MCLGSDXA	42.8	10/1/2023	9/30/2024
760304	MCLGVAXA	173.34	10/1/2023	9/30/2024
760304	MCLNFLXA	66.34	10/1/2023	9/30/2024
760304	MCLNILXD	63.13	10/1/2023	9/30/2024
760304	MCLNMSAB	118.77	10/1/2023	9/30/2024
760304	MCLNMSMA	118.77	10/1/2023	9/30/2024
760304	MCLNNYMZ	49.22	10/1/2023	9/30/2024
760304	MCLNTXML	405.53	10/1/2023	9/30/2024
760304	MCLNVALV	37.45	10/1/2023	9/30/2024
760304	MCLSOKMA	59.92	10/1/2023	9/30/2024
760304	MCLTKSXA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MCLVPAXM	81.32	10/1/2023	9/30/2024
760304	MCLYTXXA	65.27	10/1/2023	9/30/2024
760304	MCMBILXD	386.27	10/1/2023	9/30/2024
760304	MCMBNYXA	207.58	10/1/2023	9/30/2024
760304	MCMRPAMC	66.34	10/1/2023	9/30/2024
760304	MCMYTXMC	79.18	10/1/2023	9/30/2024
760304	MCNBILXA	90.95	10/1/2023	9/30/2024
760304	MCNLARMA	97.37	10/1/2023	9/30/2024
760304	MCNPFLMA	55.64	10/1/2023	9/30/2024
760304	MCNRAZXC	42.8	10/1/2023	9/30/2024
760304	MCNVOHXA	82.39	10/1/2023	9/30/2024
760304	MCPKMIMN	47.08	10/1/2023	9/30/2024
760304	MCPTPAMK	66.34	10/1/2023	9/30/2024
760304	MCRAARXA	66.34	10/1/2023	9/30/2024
760304	MCRAGAXA	99.51	10/1/2023	9/30/2024
760304	MCRKPAMR	65.27	10/1/2023	9/30/2024
760304	MCSLIAXO	55.64	10/1/2023	9/30/2024
760304	MCSNKSAS	73.83	10/1/2023	9/30/2024
760304	MCSTMIXI	50.29	10/1/2023	9/30/2024
760304	MCTWIN01	59.92	10/1/2023	9/30/2024
760304	MCTWNJPN	147.66	10/1/2023	9/30/2024
760304	MCTWOHXA	64.2	10/1/2023	9/30/2024
760304	MCTWPAMC	53.5	10/1/2023	9/30/2024
760304	MCVLKSXA	78.11	10/1/2023	9/30/2024
760304	MCVLNDXA	42.8	10/1/2023	9/30/2024
760304	MCVLNJMC	42.8	10/1/2023	9/30/2024
760304	MCVLOH25	82.39	10/1/2023	9/30/2024
760304	MCVYKSXA	60.99	10/1/2023	9/30/2024
760304	MCWLVAXA	200.09	10/1/2023	9/30/2024
760304	MCWNTNMT	77.04	10/1/2023	9/30/2024
760304	MDBGFLPM	62.06	10/1/2023	9/30/2024
760304	MDBGPAXM	124.12	10/1/2023	9/30/2024
760304	MDBGVAMI	125.19	10/1/2023	9/30/2024
760304	MDBOKYMA	240.75	10/1/2023	9/30/2024
760304	MDBROHXA	86.67	10/1/2023	9/30/2024
760304	MDBRWVMB	154.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MDBWWYXC	42.8	10/1/2023	9/30/2024
760304	MDCKNDXA	42.8	10/1/2023	9/30/2024
760304	MDCTPAXM	195.81	10/1/2023	9/30/2024
760304	MDCYILAA	94.16	10/1/2023	9/30/2024
760304	MDCYKSXA	79.18	10/1/2023	9/30/2024
760304	MDCYMOXA	90.95	10/1/2023	9/30/2024
760304	MDCYSDXA	42.8	10/1/2023	9/30/2024
760304	MDDNVAXA	93.09	10/1/2023	9/30/2024
760304	MDFDMNAT	40.66	10/1/2023	9/30/2024
760304	MDFDNJ01	100.58	10/1/2023	9/30/2024
760304	MDFDOKMA	97.37	10/1/2023	9/30/2024
760304	MDFDOR33	42.8	10/1/2023	9/30/2024
760304	MDFDORHG	92.02	10/1/2023	9/30/2024
760304	MDFDWIXA	112.35	10/1/2023	9/30/2024
760304	MDGVNEXH	42.8	10/1/2023	9/30/2024
760304	MDKFTXMK	62.06	10/1/2023	9/30/2024
760304	MDLBCT00	64.2	10/1/2023	9/30/2024
760304	MDLBINXA	85.6	10/1/2023	9/30/2024
760304	MDLBMAJA	43.87	10/1/2023	9/30/2024
760304	MDLBNYXA	118.77	10/1/2023	9/30/2024
760304	MDLBVTCC	101.65	10/1/2023	9/30/2024
760304	MDLBWVFA	131.61	10/1/2023	9/30/2024
760304	MDLDARXA	82.39	10/1/2023	9/30/2024
760304	MDLDKS01	86.67	10/1/2023	9/30/2024
760304	MDLDMICB	36.38	10/1/2023	9/30/2024
760304	MDLDMIMN	36.38	10/1/2023	9/30/2024
760304	MDLDMISE	47.08	10/1/2023	9/30/2024
760304	MDLDMNXA	42.8	10/1/2023	9/30/2024
760304	MDLDPAMI	50.29	10/1/2023	9/30/2024
760304	MDLDSDXA	42.8	10/1/2023	9/30/2024
760304	MDLDTX87	44.94	10/1/2023	9/30/2024
760304	MDLDTX95	44.94	10/1/2023	9/30/2024
760304	MDLDTXFN	48.15	10/1/2023	9/30/2024
760304	MDLDTXMU	44.94	10/1/2023	9/30/2024
760304	MDLDTXOX	48.15	10/1/2023	9/30/2024
760304	MDLKMTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MDLKTXML	59.92	10/1/2023	9/30/2024
760304	MDLKWAXX	42.8	10/1/2023	9/30/2024
760304	MDLLOKMA	103.79	10/1/2023	9/30/2024
760304	MDLTTXGR	56.71	10/1/2023	9/30/2024
760304	MDLTVAMD	67.41	10/1/2023	9/30/2024
760304	MDLVNYXA	160.5	10/1/2023	9/30/2024
760304	MDMDTXXA	82.39	10/1/2023	9/30/2024
760304	MDNMMOXA	60.99	10/1/2023	9/30/2024
760304	MDPKOKXA	87.74	10/1/2023	9/30/2024
760304	MDPLIAXO	42.8	10/1/2023	9/30/2024
760304	MDPNOHXA	116.63	10/1/2023	9/30/2024
760304	MDPTNYMP	48.15	10/1/2023	9/30/2024
760304	MDRDIAXO	42.8	10/1/2023	9/30/2024
760304	MDRDNEXS	42.8	10/1/2023	9/30/2024
760304	MDRDNYMK	72.76	10/1/2023	9/30/2024
760304	MDRKWIXA	70.62	10/1/2023	9/30/2024
760304	MDRSOR52	42.8	10/1/2023	9/30/2024
760304	MDRVCAXF	197.95	10/1/2023	9/30/2024
760304	MDRVMNXM	42.8	10/1/2023	9/30/2024
760304	MDSLMNXM	42.8	10/1/2023	9/30/2024
760304	MDSNALNM	53.5	10/1/2023	9/30/2024
760304	MDSNCT01	66.34	10/1/2023	9/30/2024
760304	MDSNCT02	65.27	10/1/2023	9/30/2024
760304	MDSNFLXA	297.46	10/1/2023	9/30/2024
760304	MDSNGAMA	65.27	10/1/2023	9/30/2024
760304	MDSNINAL	83.46	10/1/2023	9/30/2024
760304	MDSNINXA	83.46	10/1/2023	9/30/2024
760304	MDSNKSXA	84.53	10/1/2023	9/30/2024
760304	MDSNMEMA	128.4	10/1/2023	9/30/2024
760304	MDSNMN01	42.8	10/1/2023	9/30/2024
760304	MDSNMNXM	42.8	10/1/2023	9/30/2024
760304	MDSNMOXA	53.5	10/1/2023	9/30/2024
760304	MDSNMSES	56.71	10/1/2023	9/30/2024
760304	MDSNNCXA	64.2	10/1/2023	9/30/2024
760304	MDSNNEXG	42.8	10/1/2023	9/30/2024
760304	MDSNNHYA	101.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MDSNNJMA	47.08	10/1/2023	9/30/2024
760304	MDSNNYXA	128.4	10/1/2023	9/30/2024
760304	MDSNOHXA	62.06	10/1/2023	9/30/2024
760304	MDSNSDAR	40.66	10/1/2023	9/30/2024
760304	MDSNSDCE	40.66	10/1/2023	9/30/2024
760304	MDSNVAMA	119.84	10/1/2023	9/30/2024
760304	MDSNWI02	40.66	10/1/2023	9/30/2024
760304	MDSNWI11	40.66	10/1/2023	9/30/2024
760304	MDSNWI12	48.15	10/1/2023	9/30/2024
760304	MDSNWI13	48.15	10/1/2023	9/30/2024
760304	MDSNWI14	48.15	10/1/2023	9/30/2024
760304	MDSNWI15	47.08	10/1/2023	9/30/2024
760304	MDSNWI16	49.22	10/1/2023	9/30/2024
760304	MDSNWIAD	40.66	10/1/2023	9/30/2024
760304	MDSNWIGJ	49.22	10/1/2023	9/30/2024
760304	MDSNWIKW	48.15	10/1/2023	9/30/2024
760304	MDSNWIUQ	40.66	10/1/2023	9/30/2024
760304	MDSNWVCR	115.56	10/1/2023	9/30/2024
760304	MDSOWILM	48.15	10/1/2023	9/30/2024
760304	MDSPORXX	188.32	10/1/2023	9/30/2024
760304	MDSPVTXA	173.34	10/1/2023	9/30/2024
760304	MDSTCA02	70.62	10/1/2023	9/30/2024
760304	MDSTCA03	74.9	10/1/2023	9/30/2024
760304	MDSTCA04	67.41	10/1/2023	9/30/2024
760304	MDSTCA05	71.69	10/1/2023	9/30/2024
760304	MDSTCA52	74.9	10/1/2023	9/30/2024
760304	MDSTILXC	60.99	10/1/2023	9/30/2024
760304	MDTAPAXH	170.13	10/1/2023	9/30/2024
760304	MDTNIDMA	40.66	10/1/2023	9/30/2024
760304	MDTNMIXG	66.34	10/1/2023	9/30/2024
760304	MDTNPAMI	66.34	10/1/2023	9/30/2024
760304	MDTNTNMA	72.76	10/1/2023	9/30/2024
760304	MDTNWIXB	49.22	10/1/2023	9/30/2024
760304	MDTPMICO	48.15	10/1/2023	9/30/2024
760304	MDTWCA11	88.81	10/1/2023	9/30/2024
760304	MDTWCT00	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MDTWDEMT	69.55	10/1/2023	9/30/2024
760304	MDTWIN01	50.29	10/1/2023	9/30/2024
760304	MDTWMOXA	68.48	10/1/2023	9/30/2024
760304	MDTWNJMD	49.22	10/1/2023	9/30/2024
760304	MDTWNYXA	125.19	10/1/2023	9/30/2024
760304	MDTWOH42	36.38	10/1/2023	9/30/2024
760304	MDVAIDXC	42.8	10/1/2023	9/30/2024
760304	MDVAUTMA	42.8	10/1/2023	9/30/2024
760304	MDVIKY24	85.6	10/1/2023	9/30/2024
760304	MDVIKYMA	81.32	10/1/2023	9/30/2024
760304	MDVIKYQA	78.11	10/1/2023	9/30/2024
760304	MDVILAMA	68.48	10/1/2023	9/30/2024
760304	MDVITNMT	73.83	10/1/2023	9/30/2024
760304	MDVITXMD	93.09	10/1/2023	9/30/2024
760304	MDVLGAXA	67.41	10/1/2023	9/30/2024
760304	MDVLILXA	53.5	10/1/2023	9/30/2024
760304	MDVLINXA	104.86	10/1/2023	9/30/2024
760304	MDVLMIMN	51.36	10/1/2023	9/30/2024
760304	MDVLMOXA	74.9	10/1/2023	9/30/2024
760304	MDVLMSXA	93.09	10/1/2023	9/30/2024
760304	MDVLOH94	58.85	10/1/2023	9/30/2024
760304	MDVLPAXM	105.93	10/1/2023	9/30/2024
760304	MDVLTNXA	68.48	10/1/2023	9/30/2024
760304	MDVWAZXC	42.8	10/1/2023	9/30/2024
760304	MDVWCAXF	70.62	10/1/2023	9/30/2024
760304	MDVWVAXA	78.11	10/1/2023	9/30/2024
760304	MDWSMEMA	303.88	10/1/2023	9/30/2024
760304	MDWSWYXC	42.8	10/1/2023	9/30/2024
760304	MDWYALXA	79.18	10/1/2023	9/30/2024
760304	MDWYARXA	108.07	10/1/2023	9/30/2024
760304	MDWYGAXA	65.27	10/1/2023	9/30/2024
760304	MDWYPAXM	108.07	10/1/2023	9/30/2024
760304	MDWYTNXA	69.55	10/1/2023	9/30/2024
760304	MEADCOMA	42.8	10/1/2023	9/30/2024
760304	MEADKSSL	66.34	10/1/2023	9/30/2024
760304	MEADNEXL	293.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MEBNNC01	67.41	10/1/2023	9/30/2024
760304	MEBNNCXA	67.41	10/1/2023	9/30/2024
760304	MECCCAXF	126.26	10/1/2023	9/30/2024
760304	MEDIPAME	47.08	10/1/2023	9/30/2024
760304	MEDNNDXA	42.8	10/1/2023	9/30/2024
760304	MEDNNYPA	48.15	10/1/2023	9/30/2024
760304	MEDNOHXB	62.06	10/1/2023	9/30/2024
760304	MEDNTNMA	56.71	10/1/2023	9/30/2024
760304	MEDNTXXA	72.76	10/1/2023	9/30/2024
760304	MEDRILXE	65.27	10/1/2023	9/30/2024
760304	MEDRINXA	63.13	10/1/2023	9/30/2024
760304	MEDRNDXA	42.8	10/1/2023	9/30/2024
760304	MEDSKYXA	181.9	10/1/2023	9/30/2024
760304	MEDWSDXA	42.8	10/1/2023	9/30/2024
760304	MEDWTXXA	60.99	10/1/2023	9/30/2024
760304	MEDWUTXC	42.8	10/1/2023	9/30/2024
760304	MEFDMAPL	43.87	10/1/2023	9/30/2024
760304	MEGSGAXA	70.62	10/1/2023	9/30/2024
760304	MEKRCOMA	42.8	10/1/2023	9/30/2024
760304	MEKROKXA	65.27	10/1/2023	9/30/2024
760304	MELBIDMA	40.66	10/1/2023	9/30/2024
760304	MELSMTXC	42.8	10/1/2023	9/30/2024
760304	MENAARMA	108.07	10/1/2023	9/30/2024
760304	MENLGAXA	90.95	10/1/2023	9/30/2024
760304	MENLIAXO	42.8	10/1/2023	9/30/2024
760304	MENLKSXA	90.95	10/1/2023	9/30/2024
760304	MENNSDXA	42.8	10/1/2023	9/30/2024
760304	MENOOKXA	86.67	10/1/2023	9/30/2024
760304	MENTALXA	111.28	10/1/2023	9/30/2024
760304	MENTCAXF	77.04	10/1/2023	9/30/2024
760304	MERCTXXA	179.76	10/1/2023	9/30/2024
760304	MERMINXA	124.12	10/1/2023	9/30/2024
760304	MERNNEXS	42.8	10/1/2023	9/30/2024
760304	MESAAZGI	42.8	10/1/2023	9/30/2024
760304	MESAAZMA	34.24	10/1/2023	9/30/2024
760304	MESAAZTL	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MESACOXC	40.66	10/1/2023	9/30/2024
760304	MESAWAXX	42.8	10/1/2023	9/30/2024
760304	METAMOBA	67.41	10/1/2023	9/30/2024
760304	METWPAXM	114.49	10/1/2023	9/30/2024
760304	METZMOXA	81.32	10/1/2023	9/30/2024
760304	MEVLINMX	58.85	10/1/2023	9/30/2024
760304	MEVLLAMA	70.62	10/1/2023	9/30/2024
760304	MEVLMTXC	42.8	10/1/2023	9/30/2024
760304	MEVLNYOC	47.08	10/1/2023	9/30/2024
760304	MEWYMAVI	44.94	10/1/2023	9/30/2024
760304	MEWYOH84	49.22	10/1/2023	9/30/2024
760304	MEXCMOJU	92.02	10/1/2023	9/30/2024
760304	MEXCNYMX	47.08	10/1/2023	9/30/2024
760304	MEXITXMX	68.48	10/1/2023	9/30/2024
760304	MEYRILXC	54.57	10/1/2023	9/30/2024
760304	MFBGPAXM	185.11	10/1/2023	9/30/2024
760304	MFFTTXXA	64.2	10/1/2023	9/30/2024
760304	MFTWPAXM	83.46	10/1/2023	9/30/2024
760304	MGDNNMXC	42.8	10/1/2023	9/30/2024
760304	MGDROH62	49.22	10/1/2023	9/30/2024
760304	MGFDKYMA	81.32	10/1/2023	9/30/2024
760304	MGNLARMA	99.51	10/1/2023	9/30/2024
760304	MGNLIAXP	42.8	10/1/2023	9/30/2024
760304	MGNLILXA	101.65	10/1/2023	9/30/2024
760304	MGNLMSMA	98.44	10/1/2023	9/30/2024
760304	MGNLOH86	51.36	10/1/2023	9/30/2024
760304	MGRGTXXA	68.48	10/1/2023	9/30/2024
760304	MGRMALXA	98.44	10/1/2023	9/30/2024
760304	MGRTMNXM	42.8	10/1/2023	9/30/2024
760304	MGSPALXA	65.27	10/1/2023	9/30/2024
760304	MGSPOHXA	100.58	10/1/2023	9/30/2024
760304	MGTNARXA	73.83	10/1/2023	9/30/2024
760304	MGTNMDML	142.31	10/1/2023	9/30/2024
760304	MGTNMIXI	59.92	10/1/2023	9/30/2024
760304	MGTNNCGL	88.81	10/1/2023	9/30/2024
760304	MGTNNCGR	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MGTNNJMI	39.59	10/1/2023	9/30/2024
760304	MGTNTNXA	47.08	10/1/2023	9/30/2024
760304	MGTWIN01	52.43	10/1/2023	9/30/2024
760304	MGTWKYMA	62.06	10/1/2023	9/30/2024
760304	MGTWPAXM	103.79	10/1/2023	9/30/2024
760304	MGTWWVDX	57.78	10/1/2023	9/30/2024
760304	MGTWWVFY	57.78	10/1/2023	9/30/2024
760304	MGVANCCE	66.34	10/1/2023	9/30/2024
760304	MGVLKSXA	94.16	10/1/2023	9/30/2024
760304	MGVLVAXA	75.97	10/1/2023	9/30/2024
760304	MGZNARXA	96.3	10/1/2023	9/30/2024
760304	MHBGPAXM	123.05	10/1/2023	9/30/2024
760304	MHCYPAMC	125.19	10/1/2023	9/30/2024
760304	MHFYPAMA	51.36	10/1/2023	9/30/2024
760304	MHGFMIXI	66.34	10/1/2023	9/30/2024
760304	MHLLNDXA	42.8	10/1/2023	9/30/2024
760304	MHMTILXC	51.36	10/1/2023	9/30/2024
760304	MHNMMN01	42.8	10/1/2023	9/30/2024
760304	MHNMMNMA	42.8	10/1/2023	9/30/2024
760304	MHPCNYMP	52.43	10/1/2023	9/30/2024
760304	MHPKIL02	49.22	10/1/2023	9/30/2024
760304	MHPKILBU	49.22	10/1/2023	9/30/2024
760304	MHPNPAXM	116.63	10/1/2023	9/30/2024
760304	MHSKKSXA	107	10/1/2023	9/30/2024
760304	MHSPPAXM	72.76	10/1/2023	9/30/2024
760304	MHVLNCXA	68.48	10/1/2023	9/30/2024
760304	MHVLNJME	79.18	10/1/2023	9/30/2024
760304	MHVLOHXA	72.76	10/1/2023	9/30/2024
760304	MHVYAZXC	42.8	10/1/2023	9/30/2024
760304	MIAMAZMA	40.66	10/1/2023	9/30/2024
760304	MIAMFL98	39.59	10/1/2023	9/30/2024
760304	MIAMFLAC	39.59	10/1/2023	9/30/2024
760304	MIAMFLAE	52.43	10/1/2023	9/30/2024
760304	MIAMFLAL	51.36	10/1/2023	9/30/2024
760304	MIAMFLAP	52.43	10/1/2023	9/30/2024
760304	MIAMFLBA	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MIAMFLBC	50.29	10/1/2023	9/30/2024
760304	MIAMFLBR	51.36	10/1/2023	9/30/2024
760304	MIAMFLCA	44.94	10/1/2023	9/30/2024
760304	MIAMFLDA	39.59	10/1/2023	9/30/2024
760304	MIAMFLDB	55.64	10/1/2023	9/30/2024
760304	MIAMFLDI	39.59	10/1/2023	9/30/2024
760304	MIAMFLFL	51.36	10/1/2023	9/30/2024
760304	MIAMFLGR	39.59	10/1/2023	9/30/2024
760304	MIAMFLHL	54.57	10/1/2023	9/30/2024
760304	MIAMFLIC	53.5	10/1/2023	9/30/2024
760304	MIAMFLKE	53.5	10/1/2023	9/30/2024
760304	MIAMFLKY	39.59	10/1/2023	9/30/2024
760304	MIAMFLME	40.66	10/1/2023	9/30/2024
760304	MIAMFLNM	51.36	10/1/2023	9/30/2024
760304	MIAMFLNS	52.43	10/1/2023	9/30/2024
760304	MIAMFLOL	52.43	10/1/2023	9/30/2024
760304	MIAMFLPB	53.5	10/1/2023	9/30/2024
760304	MIAMFLPL	55.64	10/1/2023	9/30/2024
760304	MIAMFLRR	53.5	10/1/2023	9/30/2024
760304	MIAMFLSH	52.43	10/1/2023	9/30/2024
760304	MIAMFLSO	56.71	10/1/2023	9/30/2024
760304	MIAMFLWD	59.92	10/1/2023	9/30/2024
760304	MIAMFLWM	53.5	10/1/2023	9/30/2024
760304	MIAMMOXA	69.55	10/1/2023	9/30/2024
760304	MIAMOKMA	89.88	10/1/2023	9/30/2024
760304	MIAMTXXA	686.94	10/1/2023	9/30/2024
760304	MIANFLGC	39.59	10/1/2023	9/30/2024
760304	MIANFLPV	55.64	10/1/2023	9/30/2024
760304	MIANFLWK	55.64	10/1/2023	9/30/2024
760304	MIANFLYI	39.59	10/1/2023	9/30/2024
760304	MIAPFLYO	52.43	10/1/2023	9/30/2024
760304	MIAQFL06	51.36	10/1/2023	9/30/2024
760304	MIAQFL60	51.36	10/1/2023	9/30/2024
760304	MIASFL68	55.64	10/1/2023	9/30/2024
760304	MIASFLRA	39.59	10/1/2023	9/30/2024
760304	MIATFLAD	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MIAUFLJO	55.64	10/1/2023	9/30/2024
760304	MIAVFLFF	55.64	10/1/2023	9/30/2024
760304	MICCFLBB	77.04	10/1/2023	9/30/2024
760304	MILCMN01	42.8	10/1/2023	9/30/2024
760304	MILCMNXM	42.8	10/1/2023	9/30/2024
760304	MILNGAXA	93.09	10/1/2023	9/30/2024
760304	MILNHICO	108.07	10/1/2023	9/30/2024
760304	MILNHISI	105.93	10/1/2023	9/30/2024
760304	MILNHIXB	98.44	10/1/2023	9/30/2024
760304	MILNHIXD	108.07	10/1/2023	9/30/2024
760304	MILNILMI	42.8	10/1/2023	9/30/2024
760304	MILNINXA	86.67	10/1/2023	9/30/2024
760304	MILNMIMN	51.36	10/1/2023	9/30/2024
760304	MILNMNXM	42.8	10/1/2023	9/30/2024
760304	MILNMOXA	82.39	10/1/2023	9/30/2024
760304	MILNNHPL	141.24	10/1/2023	9/30/2024
760304	MILNOHXA	63.13	10/1/2023	9/30/2024
760304	MILNTNMA	62.06	10/1/2023	9/30/2024
760304	MILOIAXO	42.8	10/1/2023	9/30/2024
760304	MILOMEEL	170.13	10/1/2023	9/30/2024
760304	MILOMOXA	72.76	10/1/2023	9/30/2024
760304	MILOTXXA	413.02	10/1/2023	9/30/2024
760304	MILSIAXO	42.8	10/1/2023	9/30/2024
760304	MILSTXXA	89.88	10/1/2023	9/30/2024
760304	MILWWI10	49.22	10/1/2023	9/30/2024
760304	MILWWI12	48.15	10/1/2023	9/30/2024
760304	MILWWI13	32.1	10/1/2023	9/30/2024
760304	MILWWI16	40.66	10/1/2023	9/30/2024
760304	MILWWI17	47.08	10/1/2023	9/30/2024
760304	MILWWI22	48.15	10/1/2023	9/30/2024
760304	MILWWI23	49.22	10/1/2023	9/30/2024
760304	MILWWI25	51.36	10/1/2023	9/30/2024
760304	MILWWI27	48.15	10/1/2023	9/30/2024
760304	MILWWI28	49.22	10/1/2023	9/30/2024
760304	MILWWI30	49.22	10/1/2023	9/30/2024
760304	MILWWI31	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MILWWI34	48.15	10/1/2023	9/30/2024
760304	MILWWI38	48.15	10/1/2023	9/30/2024
760304	MILWWI42	48.15	10/1/2023	9/30/2024
760304	MILWWI45	50.29	10/1/2023	9/30/2024
760304	MILWWI48	40.66	10/1/2023	9/30/2024
760304	MILWWI56	51.36	10/1/2023	9/30/2024
760304	MILWWIAU	40.66	10/1/2023	9/30/2024
760304	MILWWIDK	40.66	10/1/2023	9/30/2024
760304	MILWWIST	40.66	10/1/2023	9/30/2024
760304	MILXWI14	40.66	10/1/2023	9/30/2024
760304	MILXWIIL	40.66	10/1/2023	9/30/2024
760304	MILXWIIX	47.08	10/1/2023	9/30/2024
760304	MILXWILB	40.66	10/1/2023	9/30/2024
760304	MIMSTXXA	58.85	10/1/2023	9/30/2024
760304	MINANV11	102.72	10/1/2023	9/30/2024
760304	MINANVAB	138.03	10/1/2023	9/30/2024
760304	MINCOKMA	60.99	10/1/2023	9/30/2024
760304	MINDIAXO	42.8	10/1/2023	9/30/2024
760304	MINDLAMA	66.34	10/1/2023	9/30/2024
760304	MINDNENW	40.66	10/1/2023	9/30/2024
760304	MINDTXXA	64.2	10/1/2023	9/30/2024
760304	MINGIAXO	42.8	10/1/2023	9/30/2024
760304	MINKILMK	58.85	10/1/2023	9/30/2024
760304	MINLNYMI	44.94	10/1/2023	9/30/2024
760304	MINLTXLO	70.62	10/1/2023	9/30/2024
760304	MINONYMI	41.73	10/1/2023	9/30/2024
760304	MINRILXD	65.27	10/1/2023	9/30/2024
760304	MINSILXC	65.27	10/1/2023	9/30/2024
760304	MINTNDBA	42.8	10/1/2023	9/30/2024
760304	MIO MIXG	119.84	10/1/2023	9/30/2024
760304	MIVLGAXA	78.11	10/1/2023	9/30/2024
760304	MIVLMNXM	42.8	10/1/2023	9/30/2024
760304	MIVLNCXA	66.34	10/1/2023	9/30/2024
760304	MIVLNYNV	66.34	10/1/2023	9/30/2024
760304	MIVLPAMI	72.76	10/1/2023	9/30/2024
760304	MIZEMSMA	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MKBGIAXO	42.8	10/1/2023	9/30/2024
760304	MKBGPAXM	80.25	10/1/2023	9/30/2024
760304	MKHAHICO	120.91	10/1/2023	9/30/2024
760304	MKHLCA12	72.76	10/1/2023	9/30/2024
760304	MKLOHICO	98.44	10/1/2023	9/30/2024
760304	MKPUHICO	90.95	10/1/2023	9/30/2024
760304	MKTINDXA	42.8	10/1/2023	9/30/2024
760304	MKVLCA11	162.64	10/1/2023	9/30/2024
760304	MKVLLAHM	110.21	10/1/2023	9/30/2024
760304	MKVLLAMN	107	10/1/2023	9/30/2024
760304	MKVLNCXA	79.18	10/1/2023	9/30/2024
760304	MKWNWIXA	42.8	10/1/2023	9/30/2024
760304	MKWOHICO	566.03	10/1/2023	9/30/2024
760304	MLAMTXXA	98.44	10/1/2023	9/30/2024
760304	MLANTXXA	79.18	10/1/2023	9/30/2024
760304	MLBGIAXO	42.8	10/1/2023	9/30/2024
760304	MLBGINXA	97.37	10/1/2023	9/30/2024
760304	MLBGOHXA	94.16	10/1/2023	9/30/2024
760304	MLBGPAXM	110.21	10/1/2023	9/30/2024
760304	MLBKNYML	77.04	10/1/2023	9/30/2024
760304	MLBNKYXA	132.68	10/1/2023	9/30/2024
760304	MLBNMOXA	74.9	10/1/2023	9/30/2024
760304	MLBNNJMB	46.01	10/1/2023	9/30/2024
760304	MLBNOKXA	101.65	10/1/2023	9/30/2024
760304	MLBNSDCO	42.8	10/1/2023	9/30/2024
760304	MLBODEMB	64.2	10/1/2023	9/30/2024
760304	MLBONHYA	88.81	10/1/2023	9/30/2024
760304	MLBRARXA	97.37	10/1/2023	9/30/2024
760304	MLBRCA11	66.34	10/1/2023	9/30/2024
760304	MLBRFLMA	82.39	10/1/2023	9/30/2024
760304	MLBRIAXP	42.8	10/1/2023	9/30/2024
760304	MLBRMAGR	40.66	10/1/2023	9/30/2024
760304	MLBRMEYA	179.76	10/1/2023	9/30/2024
760304	MLBYARXA	67.41	10/1/2023	9/30/2024
760304	MLBYFLXA	105.93	10/1/2023	9/30/2024
760304	MLBYINXA	102.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MLBYKSXA	220.42	10/1/2023	9/30/2024
760304	MLBYNCXB	97.37	10/1/2023	9/30/2024
760304	MLCHIAXO	42.8	10/1/2023	9/30/2024
760304	MLCKOKXA	93.09	10/1/2023	9/30/2024
760304	MLCKWVXA	140.17	10/1/2023	9/30/2024
760304	MLCMIAXO	42.8	10/1/2023	9/30/2024
760304	MLCTOHXA	97.37	10/1/2023	9/30/2024
760304	MLCTWIXA	50.29	10/1/2023	9/30/2024
760304	MLCYALXA	102.72	10/1/2023	9/30/2024
760304	MLCYIDXC	42.8	10/1/2023	9/30/2024
760304	MLCYMTBV	40.66	10/1/2023	9/30/2024
760304	MLCYMTMA	40.66	10/1/2023	9/30/2024
760304	MLCYMTXC	42.8	10/1/2023	9/30/2024
760304	MLCYORXA	42.8	10/1/2023	9/30/2024
760304	MLDGNJ01	83.46	10/1/2023	9/30/2024
760304	MLDNMAEL	40.66	10/1/2023	9/30/2024
760304	MLDNMOCR	124.12	10/1/2023	9/30/2024
760304	MLDNWAXA	42.8	10/1/2023	9/30/2024
760304	MLDROKMA	97.37	10/1/2023	9/30/2024
760304	MLETTXXA	85.6	10/1/2023	9/30/2024
760304	MLFDOHXC	58.85	10/1/2023	9/30/2024
760304	MLFLMACR	83.46	10/1/2023	9/30/2024
760304	MLFRCT00	57.78	10/1/2023	9/30/2024
760304	MLFRDEMF	78.11	10/1/2023	9/30/2024
760304	MLFRIACO	40.66	10/1/2023	9/30/2024
760304	MLFRILXA	90.95	10/1/2023	9/30/2024
760304	MLFRINXA	62.06	10/1/2023	9/30/2024
760304	MLFRMAWA	43.87	10/1/2023	9/30/2024
760304	MLFRMIXE	52.43	10/1/2023	9/30/2024
760304	MLFRNEXL	246.1	10/1/2023	9/30/2024
760304	MLFRNHSO	78.11	10/1/2023	9/30/2024
760304	MLFRNYMU	108.07	10/1/2023	9/30/2024
760304	MLFROHMF	118.77	10/1/2023	9/30/2024
760304	MLFRPAXM	107	10/1/2023	9/30/2024
760304	MLFRTXXA	70.62	10/1/2023	9/30/2024
760304	MLFRUTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MLGPVAXA	188.32	10/1/2023	9/30/2024
760304	MLGRTXXA	78.11	10/1/2023	9/30/2024
760304	MLGVILXE	69.55	10/1/2023	9/30/2024
760304	MLHGTXXC	85.6	10/1/2023	9/30/2024
760304	MLHLNJMH	107	10/1/2023	9/30/2024
760304	MLHLOKMA	69.55	10/1/2023	9/30/2024
760304	MLHLPAXE	206.51	10/1/2023	9/30/2024
760304	MLHMPAMI	56.71	10/1/2023	9/30/2024
760304	MLISMAMA	44.94	10/1/2023	9/30/2024
760304	MLJMNMXC	42.8	10/1/2023	9/30/2024
760304	MLKFTXXA	81.32	10/1/2023	9/30/2024
760304	MLKNMIMN	55.64	10/1/2023	9/30/2024
760304	MLLCOHXA	72.76	10/1/2023	9/30/2024
760304	MLLLORXA	42.8	10/1/2023	9/30/2024
760304	MLLNGAMA	78.11	10/1/2023	9/30/2024
760304	MLLNIDXX	148.73	10/1/2023	9/30/2024
760304	MLLNNEXS	42.8	10/1/2023	9/30/2024
760304	MLLNTXXA	216.14	10/1/2023	9/30/2024
760304	MLLNWIXA	108.07	10/1/2023	9/30/2024
760304	MLLRIAXO	42.8	10/1/2023	9/30/2024
760304	MLLRMOXA	63.13	10/1/2023	9/30/2024
760304	MLLRNEXG	42.8	10/1/2023	9/30/2024
760304	MLLRSDCO	40.66	10/1/2023	9/30/2024
760304	MLLTIAXO	42.8	10/1/2023	9/30/2024
760304	MLLTIN01	66.34	10/1/2023	9/30/2024
760304	MLLTNYXA	149.8	10/1/2023	9/30/2024
760304	MLLTOKXA	142.31	10/1/2023	9/30/2024
760304	MLLTPAXM	153.01	10/1/2023	9/30/2024
760304	MLLTSDXA	42.8	10/1/2023	9/30/2024
760304	MLMROHXA	72.76	10/1/2023	9/30/2024
760304	MLNCMEPE	265.36	10/1/2023	9/30/2024
760304	MLNGMNXM	42.8	10/1/2023	9/30/2024
760304	MLNRNDXA	42.8	10/1/2023	9/30/2024
760304	MLNSNMXC	42.8	10/1/2023	9/30/2024
760304	MLNSSCWP	67.41	10/1/2023	9/30/2024
760304	MLNSWVGY	154.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MLPNARXA	108.07	10/1/2023	9/30/2024
760304	MLPSCA11	66.34	10/1/2023	9/30/2024
760304	MLPTALXA	141.24	10/1/2023	9/30/2024
760304	MLPTOHXA	59.92	10/1/2023	9/30/2024
760304	MLPTPAXM	181.9	10/1/2023	9/30/2024
760304	MLPTTXXA	82.39	10/1/2023	9/30/2024
760304	MLRDIAXO	42.8	10/1/2023	9/30/2024
760304	MLRSFLXA	59.92	10/1/2023	9/30/2024
760304	MLRSIAXO	42.8	10/1/2023	9/30/2024
760304	MLRSMNXM	42.8	10/1/2023	9/30/2024
760304	MLRSMTXC	42.8	10/1/2023	9/30/2024
760304	MLRSNMXC	42.8	10/1/2023	9/30/2024
760304	MLRSWIXA	107	10/1/2023	9/30/2024
760304	MLRYALXA	89.88	10/1/2023	9/30/2024
760304	MLRYINXB	134.82	10/1/2023	9/30/2024
760304	MLRYMNXM	42.8	10/1/2023	9/30/2024
760304	MLSHTXXA	82.39	10/1/2023	9/30/2024
760304	MLSNWAXA	42.8	10/1/2023	9/30/2024
760304	MLSPTXXA	74.9	10/1/2023	9/30/2024
760304	MLSTILXE	51.36	10/1/2023	9/30/2024
760304	MLTNARFL	59.92	10/1/2023	9/30/2024
760304	MLTNARPA	70.62	10/1/2023	9/30/2024
760304	MLTNDEML	60.99	10/1/2023	9/30/2024
760304	MLTNFLRA	57.78	10/1/2023	9/30/2024
760304	MLTNIAXO	42.8	10/1/2023	9/30/2024
760304	MLTNILXC	72.76	10/1/2023	9/30/2024
760304	MLTNKYMA	72.76	10/1/2023	9/30/2024
760304	MLTNMAAD	40.66	10/1/2023	9/30/2024
760304	MLTNMNXM	42.8	10/1/2023	9/30/2024
760304	MLTNNCMA	161.57	10/1/2023	9/30/2024
760304	MLTNNDXA	42.8	10/1/2023	9/30/2024
760304	MLTNNHSI	82.39	10/1/2023	9/30/2024
760304	MLTNNYMN	56.71	10/1/2023	9/30/2024
760304	MLTNOR56	42.8	10/1/2023	9/30/2024
760304	MLTNPAMI	145.52	10/1/2023	9/30/2024
760304	MLTNVTEL	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MLTNWIXA	52.43	10/1/2023	9/30/2024
760304	MLTNWVMN	101.65	10/1/2023	9/30/2024
760304	MLTRGAXA	70.62	10/1/2023	9/30/2024
760304	MLTWINXA	66.34	10/1/2023	9/30/2024
760304	MLTWMDML	54.57	10/1/2023	9/30/2024
760304	MLTWMTMA	42.8	10/1/2023	9/30/2024
760304	MLTWPAXM	79.18	10/1/2023	9/30/2024
760304	MLTWWIXA	84.53	10/1/2023	9/30/2024
760304	MLUAHIAK	78.11	10/1/2023	9/30/2024
760304	MLUAHICO	71.69	10/1/2023	9/30/2024
760304	MLVAKSXA	99.51	10/1/2023	9/30/2024
760304	MLVAPAMI	44.94	10/1/2023	9/30/2024
760304	MLVGNHXA	120.91	10/1/2023	9/30/2024
760304	MLVLKSXA	64.2	10/1/2023	9/30/2024
760304	MLVLMNXM	42.8	10/1/2023	9/30/2024
760304	MLVLNJMI	114.49	10/1/2023	9/30/2024
760304	MLVLPAMI	126.26	10/1/2023	9/30/2024
760304	MLVLSCXA	70.62	10/1/2023	9/30/2024
760304	MLVLSDXA	42.8	10/1/2023	9/30/2024
760304	MLVNIAXP	42.8	10/1/2023	9/30/2024
760304	MLVNILXC	64.2	10/1/2023	9/30/2024
760304	MLVNTXXA	153.01	10/1/2023	9/30/2024
760304	MLVRARMA	68.48	10/1/2023	9/30/2024
760304	MLVRIACO	40.66	10/1/2023	9/30/2024
760304	MLVRKSXA	66.34	10/1/2023	9/30/2024
760304	MLVROHXA	56.71	10/1/2023	9/30/2024
760304	MLVYCA01	64.2	10/1/2023	9/30/2024
760304	MLWDINXB	97.37	10/1/2023	9/30/2024
760304	MLWKOR17	42.8	10/1/2023	9/30/2024
760304	MMBGOH86	49.22	10/1/2023	9/30/2024
760304	MMCVKYXA	64.2	10/1/2023	9/30/2024
760304	MMLKAZXC	42.8	10/1/2023	9/30/2024
760304	MMLKCAXF	257.87	10/1/2023	9/30/2024
760304	MMLLARXA	60.99	10/1/2023	9/30/2024
760304	MMNCILMM	62.06	10/1/2023	9/30/2024
760304	MMPHMIXG	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MMPHMOXA	86.67	10/1/2023	9/30/2024
760304	MMPHTN32	39.59	10/1/2023	9/30/2024
760304	MMPHTNBA	53.5	10/1/2023	9/30/2024
760304	MMPHTNCK	50.29	10/1/2023	9/30/2024
760304	MMPHTNCT	39.59	10/1/2023	9/30/2024
760304	MMPHTNEL	51.36	10/1/2023	9/30/2024
760304	MMPHTNFR	53.5	10/1/2023	9/30/2024
760304	MMPHTNGT	53.5	10/1/2023	9/30/2024
760304	MMPHTNHP	42.8	10/1/2023	9/30/2024
760304	MMPHTNMA	52.43	10/1/2023	9/30/2024
760304	MMPHTNMT	51.36	10/1/2023	9/30/2024
760304	MMPHTNOA	39.59	10/1/2023	9/30/2024
760304	MMPHTNSL	53.5	10/1/2023	9/30/2024
760304	MMPHTNST	52.43	10/1/2023	9/30/2024
760304	MMPHTNSZ	39.59	10/1/2023	9/30/2024
760304	MMPHTNWB	39.59	10/1/2023	9/30/2024
760304	MMPHTNWW	56.71	10/1/2023	9/30/2024
760304	MMPHTXXA	906.29	10/1/2023	9/30/2024
760304	MMPJTN44	53.5	10/1/2023	9/30/2024
760304	MMPJTNAG	51.36	10/1/2023	9/30/2024
760304	MMPJTNJU	53.5	10/1/2023	9/30/2024
760304	MMPJTNSG	85.6	10/1/2023	9/30/2024
760304	MMPKTNLM	52.43	10/1/2023	9/30/2024
760304	MMPKTNVZ	39.59	10/1/2023	9/30/2024
760304	MMRLTNXA	86.67	10/1/2023	9/30/2024
760304	MMRNNYMA	46.01	10/1/2023	9/30/2024
760304	MMSPARXA	115.56	10/1/2023	9/30/2024
760304	MMTHAZMA	40.66	10/1/2023	9/30/2024
760304	MMTHWYMA	40.66	10/1/2023	9/30/2024
760304	MMVLORCU	42.8	10/1/2023	9/30/2024
760304	MMVLORXX	42.8	10/1/2023	9/30/2024
760304	MMVLTNXA	86.67	10/1/2023	9/30/2024
760304	MNABNDXA	42.8	10/1/2023	9/30/2024
760304	MNASMSMA	107	10/1/2023	9/30/2024
760304	MNATPRCO	8875.65	10/1/2023	9/30/2024
760304	MNBHCAXF	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MNBNIAXO	42.8	10/1/2023	9/30/2024
760304	MNBUVIXA	10876.55	10/1/2023	9/30/2024
760304	MNBYMSXA	118.77	10/1/2023	9/30/2024
760304	MNCAOHXA	90.95	10/1/2023	9/30/2024
760304	MNCHCT00	57.78	10/1/2023	9/30/2024
760304	MNCHCTAV	57.78	10/1/2023	9/30/2024
760304	MNCHGAXA	88.81	10/1/2023	9/30/2024
760304	MNCHIAXO	42.8	10/1/2023	9/30/2024
760304	MNCHILXC	81.32	10/1/2023	9/30/2024
760304	MNCHKYXA	43.87	10/1/2023	9/30/2024
760304	MNCHMASU	44.94	10/1/2023	9/30/2024
760304	MNCHMIMN	54.57	10/1/2023	9/30/2024
760304	MNCHMNXM	42.8	10/1/2023	9/30/2024
760304	MNCHMO59	49.22	10/1/2023	9/30/2024
760304	MNCHNDXA	42.8	10/1/2023	9/30/2024
760304	MNCHNHAC	38.52	10/1/2023	9/30/2024
760304	MNCHNHBR	90.95	10/1/2023	9/30/2024
760304	MNCHNHCO	38.52	10/1/2023	9/30/2024
760304	MNCHNHFW	38.52	10/1/2023	9/30/2024
760304	MNCHNHIE	38.52	10/1/2023	9/30/2024
760304	MNCHNHNI	38.52	10/1/2023	9/30/2024
760304	MNCHPAXM	57.78	10/1/2023	9/30/2024
760304	MNCHTNMA	83.46	10/1/2023	9/30/2024
760304	MNCHVTSC	176.55	10/1/2023	9/30/2024
760304	MNCKCAXF	123.05	10/1/2023	9/30/2024
760304	MNCKUTXC	1117.08	10/1/2023	9/30/2024
760304	MNCLMIMN	55.64	10/1/2023	9/30/2024
760304	MNCQWIXA	114.49	10/1/2023	9/30/2024
760304	MNCRSCXB	57.78	10/1/2023	9/30/2024
760304	MNCSCOMA	42.8	10/1/2023	9/30/2024
760304	MNCSOH88	49.22	10/1/2023	9/30/2024
760304	MNCTILXA	89.88	10/1/2023	9/30/2024
760304	MNCTWIXA	86.67	10/1/2023	9/30/2024
760304	MNCYINXA	78.11	10/1/2023	9/30/2024
760304	MNCYMIXG	79.18	10/1/2023	9/30/2024
760304	MNCYMOXA	110.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MNCYOHXA	77.04	10/1/2023	9/30/2024
760304	MNCYPAXM	160.5	10/1/2023	9/30/2024
760304	MNDCCA11	125.19	10/1/2023	9/30/2024
760304	MNDKIDXC	42.8	10/1/2023	9/30/2024
760304	MNDMIAXO	42.8	10/1/2023	9/30/2024
760304	MNDNILXC	53.5	10/1/2023	9/30/2024
760304	MNDNKSXA	110.21	10/1/2023	9/30/2024
760304	MNDNMIXG	53.5	10/1/2023	9/30/2024
760304	MNDNMOXX	64.2	10/1/2023	9/30/2024
760304	MNDNMSAJ	67.41	10/1/2023	9/30/2024
760304	MNDNMSMA	67.41	10/1/2023	9/30/2024
760304	MNDNNDBA	40.66	10/1/2023	9/30/2024
760304	MNDNOHXB	77.04	10/1/2023	9/30/2024
760304	MNDNPAMH	50.29	10/1/2023	9/30/2024
760304	MNDRFLAV	54.57	10/1/2023	9/30/2024
760304	MNDRFLLO	55.64	10/1/2023	9/30/2024
760304	MNDRFLLW	57.78	10/1/2023	9/30/2024
760304	MNDRNDXA	42.8	10/1/2023	9/30/2024
760304	MNDRWIXA	105.93	10/1/2023	9/30/2024
760304	MNDSILAA	93.09	10/1/2023	9/30/2024
760304	MNDSOKXA	56.71	10/1/2023	9/30/2024
760304	MNDTCA11	82.39	10/1/2023	9/30/2024
760304	MNDTILXA	81.32	10/1/2023	9/30/2024
760304	MNDVWIXA	56.71	10/1/2023	9/30/2024
760304	MNDYTXXA	86.67	10/1/2023	9/30/2024
760304	MNESMOXA	74.9	10/1/2023	9/30/2024
760304	MNETMNXA	42.8	10/1/2023	9/30/2024
760304	MNFDALMA	74.9	10/1/2023	9/30/2024
760304	MNFDARXA	83.46	10/1/2023	9/30/2024
760304	MNFDILXC	54.57	10/1/2023	9/30/2024
760304	MNFDLAMA	69.55	10/1/2023	9/30/2024
760304	MNFDMABR	42.8	10/1/2023	9/30/2024
760304	MNFDMOXA	68.48	10/1/2023	9/30/2024
760304	MNFDOHMK	86.67	10/1/2023	9/30/2024
760304	MNFDOHMM	85.6	10/1/2023	9/30/2024
760304	MNFDOHXA	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MNFDOHXB	85.6	10/1/2023	9/30/2024
760304	MNFDOHXC	85.6	10/1/2023	9/30/2024
760304	MNFDOHXD	86.67	10/1/2023	9/30/2024
760304	MNFDPAXM	184.04	10/1/2023	9/30/2024
760304	MNFDTNXA	64.2	10/1/2023	9/30/2024
760304	MNFDWAXX	42.8	10/1/2023	9/30/2024
760304	MNFLWI32	49.22	10/1/2023	9/30/2024
760304	MNFRAZXC	893.45	10/1/2023	9/30/2024
760304	MNFROHXA	86.67	10/1/2023	9/30/2024
760304	MNFROKXA	57.78	10/1/2023	9/30/2024
760304	MNFROKXB	54.57	10/1/2023	9/30/2024
760304	MNGHLAXA	64.2	10/1/2023	9/30/2024
760304	MNGHPAMO	48.15	10/1/2023	9/30/2024
760304	MNGHWVMC	105.93	10/1/2023	9/30/2024
760304	MNGLGUAA	5830.43	10/1/2023	9/30/2024
760304	MNGMOKMA	112.35	10/1/2023	9/30/2024
760304	MNGRMIXJ	52.43	10/1/2023	9/30/2024
760304	MNHGMNXM	42.8	10/1/2023	9/30/2024
760304	MNHLTNXA	92.02	10/1/2023	9/30/2024
760304	MNHMNJMD	49.22	10/1/2023	9/30/2024
760304	MNHNTXMO	59.92	10/1/2023	9/30/2024
760304	MNHSNYMH	43.87	10/1/2023	9/30/2024
760304	MNHTILMA	57.78	10/1/2023	9/30/2024
760304	MNHTKSFA	59.92	10/1/2023	9/30/2024
760304	MNHTKSGH	59.92	10/1/2023	9/30/2024
760304	MNHTMTMA	40.66	10/1/2023	9/30/2024
760304	MNHTNVXF	155.15	10/1/2023	9/30/2024
760304	MNHWNJ01	90.95	10/1/2023	9/30/2024
760304	MNJTNJ01	51.36	10/1/2023	9/30/2024
760304	MNJTOH53	88.81	10/1/2023	9/30/2024
760304	MNKNNDAB	42.8	10/1/2023	9/30/2024
760304	MNKNVAMN	48.15	10/1/2023	9/30/2024
760304	MNKTKSCO	94.16	10/1/2023	9/30/2024
760304	MNKTMNXM	42.8	10/1/2023	9/30/2024
760304	MNLKFLXA	101.65	10/1/2023	9/30/2024
760304	MNLKMNXM	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MNLLIAXO	42.8	10/1/2023	9/30/2024
760304	MNLLIN01	56.71	10/1/2023	9/30/2024
760304	MNLOHICO	566.03	10/1/2023	9/30/2024
760304	MNLSILXA	74.9	10/1/2023	9/30/2024
760304	MNLSNYXA	73.83	10/1/2023	9/30/2024
760304	MNLYIACO	42.8	10/1/2023	9/30/2024
760304	MNMNMINB	64.2	10/1/2023	9/30/2024
760304	MNMNWI11	53.5	10/1/2023	9/30/2024
760304	MNMNWIAV	53.5	10/1/2023	9/30/2024
760304	MNMOILXD	317.79	10/1/2023	9/30/2024
760304	MNMOMEXA	140.17	10/1/2023	9/30/2024
760304	MNMTCOMA	42.8	10/1/2023	9/30/2024
760304	MNMTMAMA	47.08	10/1/2023	9/30/2024
760304	MNMTORXX	73.83	10/1/2023	9/30/2024
760304	MNNGIA01	42.8	10/1/2023	9/30/2024
760304	MNNGIAXO	42.8	10/1/2023	9/30/2024
760304	MNNGNDXA	42.8	10/1/2023	9/30/2024
760304	MNNGSCXA	81.32	10/1/2023	9/30/2024
760304	MNNGWIXA	95.23	10/1/2023	9/30/2024
760304	MNNKILXD	64.2	10/1/2023	9/30/2024
760304	MNNLKSTU	57.78	10/1/2023	9/30/2024
760304	MNNTMNIC	42.8	10/1/2023	9/30/2024
760304	MNOAHICO	68.48	10/1/2023	9/30/2024
760304	MNOTNDXA	42.8	10/1/2023	9/30/2024
760304	MNPKCA11	64.2	10/1/2023	9/30/2024
760304	MNPLARXA	95.23	10/1/2023	9/30/2024
760304	MNPLIAXC	81.32	10/1/2023	9/30/2024
760304	MNPLMICF	60.99	10/1/2023	9/30/2024
760304	MNPLMIXG	60.99	10/1/2023	9/30/2024
760304	MNPLNCXA	65.27	10/1/2023	9/30/2024
760304	MNPLSCES	52.43	10/1/2023	9/30/2024
760304	MNPLTNMA	73.83	10/1/2023	9/30/2024
760304	MNPLTXPA	72.76	10/1/2023	9/30/2024
760304	MNPLUTMA	42.8	10/1/2023	9/30/2024
760304	MNPTWIXA	70.62	10/1/2023	9/30/2024
760304	MNRDTXXA	153.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MNRGKSXA	66.34	10/1/2023	9/30/2024
760304	MNRICA11	95.23	10/1/2023	9/30/2024
760304	MNRLCAXF	99.51	10/1/2023	9/30/2024
760304	MNRLILXD	73.83	10/1/2023	9/30/2024
760304	MNRLVAML	105.93	10/1/2023	9/30/2024
760304	MNRVCAXG	74.9	10/1/2023	9/30/2024
760304	MNRVINXA	57.78	10/1/2023	9/30/2024
760304	MNRVMDMO	79.18	10/1/2023	9/30/2024
760304	MNRVMNXM	42.8	10/1/2023	9/30/2024
760304	MNRVOHXA	58.85	10/1/2023	9/30/2024
760304	MNSGMIXJ	89.88	10/1/2023	9/30/2024
760304	MNSNFLMA	68.48	10/1/2023	9/30/2024
760304	MNSNIAXP	42.8	10/1/2023	9/30/2024
760304	MNSNMAMA	78.11	10/1/2023	9/30/2024
760304	MNSNMEBL	162.64	10/1/2023	9/30/2024
760304	MNSNWAXA	42.8	10/1/2023	9/30/2024
760304	MNSPARXA	107	10/1/2023	9/30/2024
760304	MNSPCOMA	42.8	10/1/2023	9/30/2024
760304	MNSQNJ01	53.5	10/1/2023	9/30/2024
760304	MNSRLAXA	110.21	10/1/2023	9/30/2024
760304	MNSSCOXC	42.8	10/1/2023	9/30/2024
760304	MNSSVAXA	42.8	10/1/2023	9/30/2024
760304	MNSTMIMN	63.13	10/1/2023	9/30/2024
760304	MNSTOHXA	93.09	10/1/2023	9/30/2024
760304	MNSTTXXA	159.43	10/1/2023	9/30/2024
760304	MNTBTXXA	94.16	10/1/2023	9/30/2024
760304	MNTCCAXG	65.27	10/1/2023	9/30/2024
760304	MNTCMSXA	153.01	10/1/2023	9/30/2024
760304	MNTHMIXI	53.5	10/1/2023	9/30/2024
760304	MNTIARMA	69.55	10/1/2023	9/30/2024
760304	MNTIFLXA	99.51	10/1/2023	9/30/2024
760304	MNTIGAMA	79.18	10/1/2023	9/30/2024
760304	MNTIIACO	40.66	10/1/2023	9/30/2024
760304	MNTIILXC	56.71	10/1/2023	9/30/2024
760304	MNTIINXA	129.47	10/1/2023	9/30/2024
760304	MNTIKYXA	323.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MNTIMNXM	42.8	10/1/2023	9/30/2024
760304	MNTIMOXA	120.91	10/1/2023	9/30/2024
760304	MNTIMSAJ	81.32	10/1/2023	9/30/2024
760304	MNTIMSMA	81.32	10/1/2023	9/30/2024
760304	MNTINCMA	56.71	10/1/2023	9/30/2024
760304	MNTINYMT	89.88	10/1/2023	9/30/2024
760304	MNTIUTXC	42.8	10/1/2023	9/30/2024
760304	MNTIWIXA	59.92	10/1/2023	9/30/2024
760304	MNTKMOXA	115.56	10/1/2023	9/30/2024
760304	MNTKNYMT	68.48	10/1/2023	9/30/2024
760304	MNTNILMT	59.92	10/1/2023	9/30/2024
760304	MNTNINXB	67.41	10/1/2023	9/30/2024
760304	MNTNMIMN	55.64	10/1/2023	9/30/2024
760304	MNTNTXXA	97.37	10/1/2023	9/30/2024
760304	MNTNWVCE	109.14	10/1/2023	9/30/2024
760304	MNTPPAMO	94.16	10/1/2023	9/30/2024
760304	MNTQMIXG	94.16	10/1/2023	9/30/2024
760304	MNTRCOMA	42.8	10/1/2023	9/30/2024
760304	MNTRIAXO	42.8	10/1/2023	9/30/2024
760304	MNTRMNXM	42.8	10/1/2023	9/30/2024
760304	MNTRNEXU	42.8	10/1/2023	9/30/2024
760304	MNTROH25	55.64	10/1/2023	9/30/2024
760304	MNTRORXA	42.8	10/1/2023	9/30/2024
760304	MNTRVAXA	147.66	10/1/2023	9/30/2024
760304	MNTSWAXA	42.8	10/1/2023	9/30/2024
760304	MNTTARXA	74.9	10/1/2023	9/30/2024
760304	MNTTCAXF	92.02	10/1/2023	9/30/2024
760304	MNTTMOBE	65.27	10/1/2023	9/30/2024
760304	MNTUNJWE	99.51	10/1/2023	9/30/2024
760304	MNTVALNM	64.2	10/1/2023	9/30/2024
760304	MNTWPAXM	78.11	10/1/2023	9/30/2024
760304	MNTWWI01	68.48	10/1/2023	9/30/2024
760304	MNVIPAMI	134.82	10/1/2023	9/30/2024
760304	MNVIUTXC	42.8	10/1/2023	9/30/2024
760304	MNVLALXA	85.6	10/1/2023	9/30/2024
760304	MNVLLAMA	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MNVLMNXM	42.8	10/1/2023	9/30/2024
760304	MNVLNYXA	144.45	10/1/2023	9/30/2024
760304	MNVLWVMO	89.88	10/1/2023	9/30/2024
760304	MNVWIDXC	42.8	10/1/2023	9/30/2024
760304	MNVWWYXC	42.8	10/1/2023	9/30/2024
760304	MNVYKSXA	53.5	10/1/2023	9/30/2024
760304	MNVYPAXM	145.52	10/1/2023	9/30/2024
760304	MNWAWIXA	62.06	10/1/2023	9/30/2024
760304	MNWKNDXA	42.8	10/1/2023	9/30/2024
760304	MNWLTXFA	78.11	10/1/2023	9/30/2024
760304	MNWLWVWD	135.89	10/1/2023	9/30/2024
760304	MNWRWIXA	123.05	10/1/2023	9/30/2024
760304	MNZNCOXC	42.8	10/1/2023	9/30/2024
760304	MNZVPAXM	129.47	10/1/2023	9/30/2024
760304	MOABUTXC	42.8	10/1/2023	9/30/2024
760304	MOBLAL02	39.59	10/1/2023	9/30/2024
760304	MOBLAL07	158.36	10/1/2023	9/30/2024
760304	MOBLAL11	51.36	10/1/2023	9/30/2024
760304	MOBLAL35	39.59	10/1/2023	9/30/2024
760304	MOBLAL41	39.59	10/1/2023	9/30/2024
760304	MOBLAL97	51.36	10/1/2023	9/30/2024
760304	MOBLALAP	55.64	10/1/2023	9/30/2024
760304	MOBLALAZ	31.03	10/1/2023	9/30/2024
760304	MOBLALBF	55.64	10/1/2023	9/30/2024
760304	MOBLALMT	39.59	10/1/2023	9/30/2024
760304	MOBLALNH	39.59	10/1/2023	9/30/2024
760304	MOBLALOS	51.36	10/1/2023	9/30/2024
760304	MOBLALPR	51.36	10/1/2023	9/30/2024
760304	MOBLALSA	55.64	10/1/2023	9/30/2024
760304	MOBLALSE	57.78	10/1/2023	9/30/2024
760304	MOBLALSF	54.57	10/1/2023	9/30/2024
760304	MOBLALSH	52.43	10/1/2023	9/30/2024
760304	MOBLALSK	53.5	10/1/2023	9/30/2024
760304	MOBLALTH	56.71	10/1/2023	9/30/2024
760304	MODCINXA	99.51	10/1/2023	9/30/2024
760304	MODLIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MODNTXXA	110.21	10/1/2023	9/30/2024
760304	MODSCT00	63.13	10/1/2023	9/30/2024
760304	MOHOOKXA	107	10/1/2023	9/30/2024
760304	MOIRNYMY	81.32	10/1/2023	9/30/2024
760304	MOISFLXA	90.95	10/1/2023	9/30/2024
760304	MOJVCA01	85.6	10/1/2023	9/30/2024
760304	MOJVCA02	75.97	10/1/2023	9/30/2024
760304	MOKNILME	54.57	10/1/2023	9/30/2024
760304	MOKNMOXA	104.86	10/1/2023	9/30/2024
760304	MOLKMNML	40.66	10/1/2023	9/30/2024
760304	MOLNFLXA	58.85	10/1/2023	9/30/2024
760304	MOLNILML	42.8	10/1/2023	9/30/2024
760304	MOLNKSMI	78.11	10/1/2023	9/30/2024
760304	MOLNMIMN	48.15	10/1/2023	9/30/2024
760304	MOLNOHXA	49.22	10/1/2023	9/30/2024
760304	MOLTALNM	73.83	10/1/2023	9/30/2024
760304	MOLTIAXO	42.8	10/1/2023	9/30/2024
760304	MOLTMTXC	42.8	10/1/2023	9/30/2024
760304	MOLTTXMN	114.49	10/1/2023	9/30/2024
760304	MONDMNXA	42.8	10/1/2023	9/30/2024
760304	MONEILGK	58.85	10/1/2023	9/30/2024
760304	MONGINXA	72.76	10/1/2023	9/30/2024
760304	MONNIAXO	42.8	10/1/2023	9/30/2024
760304	MONNINXA	143.38	10/1/2023	9/30/2024
760304	MONRGAXA	63.13	10/1/2023	9/30/2024
760304	MONRIAXO	42.8	10/1/2023	9/30/2024
760304	MONRINXA	115.56	10/1/2023	9/30/2024
760304	MONRLA11	39.59	10/1/2023	9/30/2024
760304	MONRLA17	39.59	10/1/2023	9/30/2024
760304	MONRLACT	39.59	10/1/2023	9/30/2024
760304	MONRLADS	52.43	10/1/2023	9/30/2024
760304	MONRLAMA	39.59	10/1/2023	9/30/2024
760304	MONRLAWM	52.43	10/1/2023	9/30/2024
760304	MONRMEBE	135.89	10/1/2023	9/30/2024
760304	MONRMIMN	36.38	10/1/2023	9/30/2024
760304	MONRMINE	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MONRNCXA	64.2	10/1/2023	9/30/2024
760304	MONRNEXH	42.8	10/1/2023	9/30/2024
760304	MONRNYXA	124.12	10/1/2023	9/30/2024
760304	MONROH53	48.15	10/1/2023	9/30/2024
760304	MONRORXB	42.8	10/1/2023	9/30/2024
760304	MONRUTMA	42.8	10/1/2023	9/30/2024
760304	MONRWAXX	78.11	10/1/2023	9/30/2024
760304	MONRWIXA	65.27	10/1/2023	9/30/2024
760304	MONSPAMO	49.22	10/1/2023	9/30/2024
760304	MOORIDXC	42.8	10/1/2023	9/30/2024
760304	MOORMTXC	42.8	10/1/2023	9/30/2024
760304	MORAMN01	42.8	10/1/2023	9/30/2024
760304	MORAMNMO	42.8	10/1/2023	9/30/2024
760304	MORANMXC	42.8	10/1/2023	9/30/2024
760304	MORGCA12	60.99	10/1/2023	9/30/2024
760304	MORLKSXA	79.18	10/1/2023	9/30/2024
760304	MORLNEXU	42.8	10/1/2023	9/30/2024
760304	MORNKSXA	68.48	10/1/2023	9/30/2024
760304	MORNTXXA	65.27	10/1/2023	9/30/2024
760304	MORNUTXC	42.8	10/1/2023	9/30/2024
760304	MORNWYMA	40.66	10/1/2023	9/30/2024
760304	MOROARMA	74.9	10/1/2023	9/30/2024
760304	MOROORXA	42.8	10/1/2023	9/30/2024
760304	MORSNYXA	284.62	10/1/2023	9/30/2024
760304	MORVIAXO	42.8	10/1/2023	9/30/2024
760304	MORVNYMO	47.08	10/1/2023	9/30/2024
760304	MORVTXXA	187.25	10/1/2023	9/30/2024
760304	MOSCCOXC	42.8	10/1/2023	9/30/2024
760304	MOSCPAMC	94.16	10/1/2023	9/30/2024
760304	MOSHTNXA	75.97	10/1/2023	9/30/2024
760304	MOSHTXXA	60.99	10/1/2023	9/30/2024
760304	MOSNWIXA	86.67	10/1/2023	9/30/2024
760304	MOSRORXX	42.8	10/1/2023	9/30/2024
760304	MOSSTNXA	93.09	10/1/2023	9/30/2024
760304	MOTLOH25	55.64	10/1/2023	9/30/2024
760304	MOTTNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MOVLALXA	93.09	10/1/2023	9/30/2024
760304	MOVLIAXO	42.8	10/1/2023	9/30/2024
760304	MOVLINXA	90.95	10/1/2023	9/30/2024
760304	MOVLLAXA	111.28	10/1/2023	9/30/2024
760304	MOVLOHXA	66.34	10/1/2023	9/30/2024
760304	MOVLPAMO	67.41	10/1/2023	9/30/2024
760304	MOWQILXC	387.34	10/1/2023	9/30/2024
760304	MOYCNCXA	95.23	10/1/2023	9/30/2024
760304	MOYCNCXB	97.37	10/1/2023	9/30/2024
760304	MPBAMNXM	42.8	10/1/2023	9/30/2024
760304	MPFLWAXA	42.8	10/1/2023	9/30/2024
760304	MPGVMNXA	42.8	10/1/2023	9/30/2024
760304	MPHGOH66	48.15	10/1/2023	9/30/2024
760304	MPLKMNXA	42.8	10/1/2023	9/30/2024
760304	MPLMPAXM	124.12	10/1/2023	9/30/2024
760304	MPLSKS02	98.44	10/1/2023	9/30/2024
760304	MPLSMN07	42.8	10/1/2023	9/30/2024
760304	MPLSMNBB	42.8	10/1/2023	9/30/2024
760304	MPLSMNBE	42.8	10/1/2023	9/30/2024
760304	MPLSMNCD	42.8	10/1/2023	9/30/2024
760304	MPLSMNDT	34.24	10/1/2023	9/30/2024
760304	MPLSMNFD	42.8	10/1/2023	9/30/2024
760304	MPLSMNFR	42.8	10/1/2023	9/30/2024
760304	MPLSMNFS	34.24	10/1/2023	9/30/2024
760304	MPLSMNGE	42.8	10/1/2023	9/30/2024
760304	MPLSMNMS	42.8	10/1/2023	9/30/2024
760304	MPLSMNNB	42.8	10/1/2023	9/30/2024
760304	MPLSMNPC	42.8	10/1/2023	9/30/2024
760304	MPLSMNPE	42.8	10/1/2023	9/30/2024
760304	MPLSMNPI	42.8	10/1/2023	9/30/2024
760304	MPLSMNPJ	42.8	10/1/2023	9/30/2024
760304	MPLSMNPL	42.8	10/1/2023	9/30/2024
760304	MPLSMNTF	42.8	10/1/2023	9/30/2024
760304	MPLSMNZZ	42.8	10/1/2023	9/30/2024
760304	MPLTMNFJ	42.8	10/1/2023	9/30/2024
760304	MPPLMNXM	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MPRPMIXG	69.55	10/1/2023	9/30/2024
760304	MPSHNJ57	128.4	10/1/2023	9/30/2024
760304	MPTNIAAF	40.66	10/1/2023	9/30/2024
760304	MPTNIACO	40.66	10/1/2023	9/30/2024
760304	MPTNKSXA	73.83	10/1/2023	9/30/2024
760304	MPTNMNXM	42.8	10/1/2023	9/30/2024
760304	MPTNOR54	42.8	10/1/2023	9/30/2024
760304	MPTNWIXA	58.85	10/1/2023	9/30/2024
760304	MPVLALMA	75.97	10/1/2023	9/30/2024
760304	MPVYWAMV	42.8	10/1/2023	9/30/2024
760304	MPWDMNMA	42.8	10/1/2023	9/30/2024
760304	MQCKAZXC	42.8	10/1/2023	9/30/2024
760304	MQKTIACO	40.66	10/1/2023	9/30/2024
760304	MRBACA11	57.78	10/1/2023	9/30/2024
760304	MRBGIAXO	42.8	10/1/2023	9/30/2024
760304	MRBGMOXA	72.76	10/1/2023	9/30/2024
760304	MRBGNCXA	88.81	10/1/2023	9/30/2024
760304	MRBGNEXS	42.8	10/1/2023	9/30/2024
760304	MRBGOHXA	105.93	10/1/2023	9/30/2024
760304	MRBGPAXM	88.81	10/1/2023	9/30/2024
760304	MRBGWVBU	69.55	10/1/2023	9/30/2024
760304	MRBLMAPL	43.87	10/1/2023	9/30/2024
760304	MRBLMNMA	40.66	10/1/2023	9/30/2024
760304	MRBLOHXA	86.67	10/1/2023	9/30/2024
760304	MRBLWAXX	42.8	10/1/2023	9/30/2024
760304	MRBOARXA	98.44	10/1/2023	9/30/2024
760304	MRBOILAH	53.5	10/1/2023	9/30/2024
760304	MRBOILXE	53.5	10/1/2023	9/30/2024
760304	MRBOMAFZ	43.87	10/1/2023	9/30/2024
760304	MRBOMAMA	43.87	10/1/2023	9/30/2024
760304	MRBOMDMB	48.15	10/1/2023	9/30/2024
760304	MRBONCXA	71.69	10/1/2023	9/30/2024
760304	MRBONHYA	88.81	10/1/2023	9/30/2024
760304	MRBONYMB	60.99	10/1/2023	9/30/2024
760304	MRBOOH93	52.43	10/1/2023	9/30/2024
760304	MRBOTNMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MRCBPAXM	88.81	10/1/2023	9/30/2024
760304	MRCCIN01	70.62	10/1/2023	9/30/2024
760304	MRCDCA01	74.9	10/1/2023	9/30/2024
760304	MRCDTXME	53.5	10/1/2023	9/30/2024
760304	MRCHPAMA	57.78	10/1/2023	9/30/2024
760304	MRCHTXXA	84.53	10/1/2023	9/30/2024
760304	MRCKPAMC	117.7	10/1/2023	9/30/2024
760304	MRCLMIXG	65.27	10/1/2023	9/30/2024
760304	MRCLMNXM	42.8	10/1/2023	9/30/2024
760304	MRCLMOCH	65.27	10/1/2023	9/30/2024
760304	MRCLNYXA	82.39	10/1/2023	9/30/2024
760304	MRCLOR53	42.8	10/1/2023	9/30/2024
760304	MRCNAZXC	42.8	10/1/2023	9/30/2024
760304	MRCNAZXE	42.8	10/1/2023	9/30/2024
760304	MRCPAZMA	40.66	10/1/2023	9/30/2024
760304	MRCPCAXF	84.53	10/1/2023	9/30/2024
760304	MRCRALXA	90.95	10/1/2023	9/30/2024
760304	MRCRMEXA	177.62	10/1/2023	9/30/2024
760304	MRCRMOXA	108.07	10/1/2023	9/30/2024
760304	MRCRNDXA	42.8	10/1/2023	9/30/2024
760304	MRCRPAME	57.78	10/1/2023	9/30/2024
760304	MRCRWIXA	128.4	10/1/2023	9/30/2024
760304	MRCRWYXC	42.8	10/1/2023	9/30/2024
760304	MRCSIAXO	42.8	10/1/2023	9/30/2024
760304	MRCTNDXA	42.8	10/1/2023	9/30/2024
760304	MRCTPAMA	56.71	10/1/2023	9/30/2024
760304	MRCYALXA	90.95	10/1/2023	9/30/2024
760304	MRCYLAAM	89.88	10/1/2023	9/30/2024
760304	MRCYLAIN	92.02	10/1/2023	9/30/2024
760304	MRCYMIMN	59.92	10/1/2023	9/30/2024
760304	MRCYNC03	85.6	10/1/2023	9/30/2024
760304	MRCYNCXA	85.6	10/1/2023	9/30/2024
760304	MRCYTNXA	65.27	10/1/2023	9/30/2024
760304	MRCYTXXA	102.72	10/1/2023	9/30/2024
760304	MRDCFLXA	103.79	10/1/2023	9/30/2024
760304	MRDCKSXA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MRDCMNXM	42.8	10/1/2023	9/30/2024
760304	MRDLIAXO	42.8	10/1/2023	9/30/2024
760304	MRDLMTXC	42.8	10/1/2023	9/30/2024
760304	MRDLTXXA	60.99	10/1/2023	9/30/2024
760304	MRDNCA11	75.97	10/1/2023	9/30/2024
760304	MRDNCT00	60.99	10/1/2023	9/30/2024
760304	MRDNCT04	62.06	10/1/2023	9/30/2024
760304	MRDNIAXO	42.8	10/1/2023	9/30/2024
760304	MRDNIDMA	42.8	10/1/2023	9/30/2024
760304	MRDNKSXA	52.43	10/1/2023	9/30/2024
760304	MRDNMSEF	102.72	10/1/2023	9/30/2024
760304	MRDNMSGO	102.72	10/1/2023	9/30/2024
760304	MRDNMSIF	102.72	10/1/2023	9/30/2024
760304	MRDNMSTL	81.32	10/1/2023	9/30/2024
760304	MRDNNHXA	126.26	10/1/2023	9/30/2024
760304	MRDNOKMA	62.06	10/1/2023	9/30/2024
760304	MRDNPAXM	107	10/1/2023	9/30/2024
760304	MRDNTXME	68.48	10/1/2023	9/30/2024
760304	MRDSILXC	70.62	10/1/2023	9/30/2024
760304	MRDTNHWA	82.39	10/1/2023	9/30/2024
760304	MRDVPAXM	110.21	10/1/2023	9/30/2024
760304	MRFDMAMA	43.87	10/1/2023	9/30/2024
760304	MRFDMOXA	58.85	10/1/2023	9/30/2024
760304	MRFDWIXA	97.37	10/1/2023	9/30/2024
760304	MRFDWV02	167.99	10/1/2023	9/30/2024
760304	MRFDWVXA	167.99	10/1/2023	9/30/2024
760304	MRFLNEXC	42.8	10/1/2023	9/30/2024
760304	MRFLTXXA	86.67	10/1/2023	9/30/2024
760304	MRFYOH63	86.67	10/1/2023	9/30/2024
760304	MRGLMSXA	116.63	10/1/2023	9/30/2024
760304	MRGNGAXA	65.27	10/1/2023	9/30/2024
760304	MRGNMNXM	42.8	10/1/2023	9/30/2024
760304	MRGNTXXA	162.64	10/1/2023	9/30/2024
760304	MRGNUTMA	42.8	10/1/2023	9/30/2024
760304	MRGNVTTO	144.45	10/1/2023	9/30/2024
760304	MRGPKYMA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MRGVILMG	48.15	10/1/2023	9/30/2024
760304	MRGVNYXA	147.66	10/1/2023	9/30/2024
760304	MRGZLAMA	70.62	10/1/2023	9/30/2024
760304	MRHDIAAA	42.8	10/1/2023	9/30/2024
760304	MRHDKYXA	160.5	10/1/2023	9/30/2024
760304	MRHDMN01	42.8	10/1/2023	9/30/2024
760304	MRHDMNFS	42.8	10/1/2023	9/30/2024
760304	MRHDMSAA	98.44	10/1/2023	9/30/2024
760304	MRHDMSMA	98.44	10/1/2023	9/30/2024
760304	MRHGMO02	39.59	10/1/2023	9/30/2024
760304	MRHGMOGY	49.22	10/1/2023	9/30/2024
760304	MRHGMOQA	49.22	10/1/2023	9/30/2024
760304	MRHLCAXF	79.18	10/1/2023	9/30/2024
760304	MRHLGAXA	70.62	10/1/2023	9/30/2024
760304	MRHLMEYO	263.22	10/1/2023	9/30/2024
760304	MRHLMOBE	97.37	10/1/2023	9/30/2024
760304	MRHLNCXA	59.92	10/1/2023	9/30/2024
760304	MRHMTXXA	81.32	10/1/2023	9/30/2024
760304	MRHNFLXA	118.77	10/1/2023	9/30/2024
760304	MRHSMONO	110.21	10/1/2023	9/30/2024
760304	MRINILMJ	50.29	10/1/2023	9/30/2024
760304	MRINOH01	48.15	10/1/2023	9/30/2024
760304	MRINSCXA	42.8	10/1/2023	9/30/2024
760304	MRISWA01	42.8	10/1/2023	9/30/2024
760304	MRITTXXA	94.16	10/1/2023	9/30/2024
760304	MRJTMOXA	86.67	10/1/2023	9/30/2024
760304	MRKKMDMK	47.08	10/1/2023	9/30/2024
760304	MRKLINXA	102.72	10/1/2023	9/30/2024
760304	MRKLTXXA	55.64	10/1/2023	9/30/2024
760304	MRKSMSAF	131.61	10/1/2023	9/30/2024
760304	MRKSMSHW	131.61	10/1/2023	9/30/2024
760304	MRKSWIXA	80.25	10/1/2023	9/30/2024
760304	MRLBCT00	59.92	10/1/2023	9/30/2024
760304	MRLDIAXO	42.8	10/1/2023	9/30/2024
760304	MRLDINXA	107	10/1/2023	9/30/2024
760304	MRLDOKXA	110.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MRLNOKMA	88.81	10/1/2023	9/30/2024
760304	MRLNTXML	58.85	10/1/2023	9/30/2024
760304	MRLNWIXA	68.48	10/1/2023	9/30/2024
760304	MRLTMIXI	49.22	10/1/2023	9/30/2024
760304	MRLWALXA	62.06	10/1/2023	9/30/2024
760304	MRLWNHYA	83.46	10/1/2023	9/30/2024
760304	MRLWOKMA	80.25	10/1/2023	9/30/2024
760304	MRLYIAXO	42.8	10/1/2023	9/30/2024
760304	MRLYMIMN	57.78	10/1/2023	9/30/2024
760304	MRMCMACE	48.15	10/1/2023	9/30/2024
760304	MRMCNHYA	72.76	10/1/2023	9/30/2024
760304	MRMCOKXA	68.48	10/1/2023	9/30/2024
760304	MRMCWIXA	59.92	10/1/2023	9/30/2024
760304	MRMDARXA	86.67	10/1/2023	9/30/2024
760304	MRMLTXXA	81.32	10/1/2023	9/30/2024
760304	MRMNCAXF	97.37	10/1/2023	9/30/2024
760304	MRMNNDXA	42.8	10/1/2023	9/30/2024
760304	MRMNNEXC	42.8	10/1/2023	9/30/2024
760304	MRNCMIXI	70.62	10/1/2023	9/30/2024
760304	MRNDCA11	155.15	10/1/2023	9/30/2024
760304	MRNEIAXO	42.8	10/1/2023	9/30/2024
760304	MRNEMIMN	51.36	10/1/2023	9/30/2024
760304	MRNESDXA	42.8	10/1/2023	9/30/2024
760304	MRNGIA01	42.8	10/1/2023	9/30/2024
760304	MRNGIAXO	42.8	10/1/2023	9/30/2024
760304	MRNGIDXC	42.8	10/1/2023	9/30/2024
760304	MRNGILMR	63.13	10/1/2023	9/30/2024
760304	MRNGINXA	69.55	10/1/2023	9/30/2024
760304	MRNGLAXA	60.99	10/1/2023	9/30/2024
760304	MRNGOHXA	102.72	10/1/2023	9/30/2024
760304	MRNGWIXA	109.14	10/1/2023	9/30/2024
760304	MRNNARMA	69.55	10/1/2023	9/30/2024
760304	MRNNFLXA	79.18	10/1/2023	9/30/2024
760304	MRNNPAXM	124.12	10/1/2023	9/30/2024
760304	MRNSIAXO	42.8	10/1/2023	9/30/2024
760304	MRNSMIXI	94.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MRNTWI01	49.22	10/1/2023	9/30/2024
760304	MRNVMOHO	59.92	10/1/2023	9/30/2024
760304	MRPHCA11	77.04	10/1/2023	9/30/2024
760304	MRPHNCXB	104.86	10/1/2023	9/30/2024
760304	MRPHORXX	42.8	10/1/2023	9/30/2024
760304	MRPKCA12	74.9	10/1/2023	9/30/2024
760304	MRPSCAXF	100.58	10/1/2023	9/30/2024
760304	MRPSLAXA	25.68	10/1/2023	9/30/2024
760304	MRQTKSKI	93.09	10/1/2023	9/30/2024
760304	MRQTMIAC	56.71	10/1/2023	9/30/2024
760304	MRQTMIAQ	66.34	10/1/2023	9/30/2024
760304	MRQTMIMN	66.34	10/1/2023	9/30/2024
760304	MRQZTXXA	107	10/1/2023	9/30/2024
760304	MRRGLAMA	65.27	10/1/2023	9/30/2024
760304	MRRKIA01	42.8	10/1/2023	9/30/2024
760304	MRRKIAXO	42.8	10/1/2023	9/30/2024
760304	MRRLIACO	40.66	10/1/2023	9/30/2024
760304	MRRLMIXG	53.5	10/1/2023	9/30/2024
760304	MRRLOHXA	77.04	10/1/2023	9/30/2024
760304	MRRLORXA	42.8	10/1/2023	9/30/2024
760304	MRRLTXXA	53.5	10/1/2023	9/30/2024
760304	MRRLWIXA	97.37	10/1/2023	9/30/2024
760304	MRRSILMS	58.85	10/1/2023	9/30/2024
760304	MRRSMNFT	40.66	10/1/2023	9/30/2024
760304	MRRSMNMO	40.66	10/1/2023	9/30/2024
760304	MRRSNYXA	135.89	10/1/2023	9/30/2024
760304	MRRSOKXC	66.34	10/1/2023	9/30/2024
760304	MRRSPAXM	191.53	10/1/2023	9/30/2024
760304	MRRTMIXI	49.22	10/1/2023	9/30/2024
760304	MRRWARXA	57.78	10/1/2023	9/30/2024
760304	MRRWGAMA	56.71	10/1/2023	9/30/2024
760304	MRRWOHXA	88.81	10/1/2023	9/30/2024
760304	MRRYIAAA	42.8	10/1/2023	9/30/2024
760304	MRRYKY15	85.6	10/1/2023	9/30/2024
760304	MRRYKYMA	81.32	10/1/2023	9/30/2024
760304	MRRYUTMA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MRSHARXA	92.02	10/1/2023	9/30/2024
760304	MRSHILXC	72.76	10/1/2023	9/30/2024
760304	MRSHIN01	65.27	10/1/2023	9/30/2024
760304	MRSHMIMN	51.36	10/1/2023	9/30/2024
760304	MRSHMNBL	40.66	10/1/2023	9/30/2024
760304	MRSHMNMA	40.66	10/1/2023	9/30/2024
760304	MRSHMOGA	70.62	10/1/2023	9/30/2024
760304	MRSHNCXA	58.85	10/1/2023	9/30/2024
760304	MRSHOH46	65.27	10/1/2023	9/30/2024
760304	MRSHOKXA	72.76	10/1/2023	9/30/2024
760304	MRSHTXWE	57.78	10/1/2023	9/30/2024
760304	MRSHVAMA	120.91	10/1/2023	9/30/2024
760304	MRSHWIXA	55.64	10/1/2023	9/30/2024
760304	MRSLILXA	74.9	10/1/2023	9/30/2024
760304	MRSLPAMV	51.36	10/1/2023	9/30/2024
760304	MRSNCOMA	42.8	10/1/2023	9/30/2024
760304	MRSNILXA	53.5	10/1/2023	9/30/2024
760304	MRSNMOXA	85.6	10/1/2023	9/30/2024
760304	MRSNOKMA	81.32	10/1/2023	9/30/2024
760304	MRSSILXE	103.79	10/1/2023	9/30/2024
760304	MRSTOHXA	73.83	10/1/2023	9/30/2024
760304	MRTGIDMA	40.66	10/1/2023	9/30/2024
760304	MRTHFLVE	103.79	10/1/2023	9/30/2024
760304	MRTHIAXO	42.8	10/1/2023	9/30/2024
760304	MRTHNYXA	140.17	10/1/2023	9/30/2024
760304	MRTHOKXA	111.28	10/1/2023	9/30/2024
760304	MRTHTXMA	124.12	10/1/2023	9/30/2024
760304	MRTHWIXA	93.09	10/1/2023	9/30/2024
760304	MRTLIAXO	42.8	10/1/2023	9/30/2024
760304	MRTNILXD	51.36	10/1/2023	9/30/2024
760304	MRTNINXA	69.55	10/1/2023	9/30/2024
760304	MRTNMONI	127.33	10/1/2023	9/30/2024
760304	MRTNMSMA	68.48	10/1/2023	9/30/2024
760304	MRTNNDXA	42.8	10/1/2023	9/30/2024
760304	MRTNTXXA	75.97	10/1/2023	9/30/2024
760304	MRTNWAXX	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MRTNWVXA	190.46	10/1/2023	9/30/2024
760304	MRTRARXA	62.06	10/1/2023	9/30/2024
760304	MRTTGA23	51.36	10/1/2023	9/30/2024
760304	MRTTGAEA	52.43	10/1/2023	9/30/2024
760304	MRTTGAMA	52.43	10/1/2023	9/30/2024
760304	MRTTILXD	70.62	10/1/2023	9/30/2024
760304	MRTTINXA	60.99	10/1/2023	9/30/2024
760304	MRTTMNXM	42.8	10/1/2023	9/30/2024
760304	MRTTOH37	68.48	10/1/2023	9/30/2024
760304	MRTTOKMA	105.93	10/1/2023	9/30/2024
760304	MRTTPAXM	60.99	10/1/2023	9/30/2024
760304	MRTTSCMA	57.78	10/1/2023	9/30/2024
760304	MRTTTXXA	72.76	10/1/2023	9/30/2024
760304	MRTWIASO	42.8	10/1/2023	9/30/2024
760304	MRTWINXA	142.31	10/1/2023	9/30/2024
760304	MRTWMNXM	42.8	10/1/2023	9/30/2024
760304	MRTWMOXA	85.6	10/1/2023	9/30/2024
760304	MRTWNJMR	48.15	10/1/2023	9/30/2024
760304	MRTWNYMW	68.48	10/1/2023	9/30/2024
760304	MRTWOHXA	93.09	10/1/2023	9/30/2024
760304	MRTWSDCO	42.8	10/1/2023	9/30/2024
760304	MRTWTNMA	73.83	10/1/2023	9/30/2024
760304	MRTYNMMA	40.66	10/1/2023	9/30/2024
760304	MRTZCA11	60.99	10/1/2023	9/30/2024
760304	MRVAUTXC	42.8	10/1/2023	9/30/2024
760304	MRVGAZXC	42.8	10/1/2023	9/30/2024
760304	MRVIIN01	53.5	10/1/2023	9/30/2024
760304	MRVIMOXA	81.32	10/1/2023	9/30/2024
760304	MRVINCXA	55.64	10/1/2023	9/30/2024
760304	MRVLARXA	89.88	10/1/2023	9/30/2024
760304	MRVLGAXA	68.48	10/1/2023	9/30/2024
760304	MRVLKSXA	99.51	10/1/2023	9/30/2024
760304	MRVLMOXA	53.5	10/1/2023	9/30/2024
760304	MRVLNCCN	57.78	10/1/2023	9/30/2024
760304	MRVLNYXA	120.91	10/1/2023	9/30/2024
760304	MRVLOHXA	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MRVLPAMA	62.06	10/1/2023	9/30/2024
760304	MRVLTXMR	54.57	10/1/2023	9/30/2024
760304	MRVLVTUN	99.51	10/1/2023	9/30/2024
760304	MRVNGAXA	85.6	10/1/2023	9/30/2024
760304	MRVNNCXA	82.39	10/1/2023	9/30/2024
760304	MRVRMIXI	86.67	10/1/2023	9/30/2024
760304	MRVRNVXA	217.21	10/1/2023	9/30/2024
760304	MRVYCAXF	108.07	10/1/2023	9/30/2024
760304	MRWYWAXA	65.27	10/1/2023	9/30/2024
760304	MRYNTXXA	70.62	10/1/2023	9/30/2024
760304	MSBCILXA	74.9	10/1/2023	9/30/2024
760304	MSBGPAXM	138.03	10/1/2023	9/30/2024
760304	MSBHCA11	69.55	10/1/2023	9/30/2024
760304	MSCDWIXA	75.97	10/1/2023	9/30/2024
760304	MSCKMIXI	59.92	10/1/2023	9/30/2024
760304	MSCLNM01	42.8	10/1/2023	9/30/2024
760304	MSCTIACJ	40.66	10/1/2023	9/30/2024
760304	MSCTIACO	40.66	10/1/2023	9/30/2024
760304	MSCTILXE	56.71	10/1/2023	9/30/2024
760304	MSCTTNMT	56.71	10/1/2023	9/30/2024
760304	MSCWIAXO	42.8	10/1/2023	9/30/2024
760304	MSCWIDXX	170.13	10/1/2023	9/30/2024
760304	MSCWKSXA	85.6	10/1/2023	9/30/2024
760304	MSCWPAMW	99.51	10/1/2023	9/30/2024
760304	MSCWTNMA	66.34	10/1/2023	9/30/2024
760304	MSCYCAXF	73.83	10/1/2023	9/30/2024
760304	MSCYIATC	42.8	10/1/2023	9/30/2024
760304	MSCYILXC	60.99	10/1/2023	9/30/2024
760304	MSCYMOXA	56.71	10/1/2023	9/30/2024
760304	MSCYNERC	42.8	10/1/2023	9/30/2024
760304	MSHCWIXA	86.67	10/1/2023	9/30/2024
760304	MSHLINXA	88.81	10/1/2023	9/30/2024
760304	MSHLNCXA	62.06	10/1/2023	9/30/2024
760304	MSHLTNXA	75.97	10/1/2023	9/30/2024
760304	MSHPMAGN	51.36	10/1/2023	9/30/2024
760304	MSHVMIXI	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MSHWIN02	49.22	10/1/2023	9/30/2024
760304	MSHWINDQ	49.22	10/1/2023	9/30/2024
760304	MSKGMIBG	63.13	10/1/2023	9/30/2024
760304	MSKGMIXK	55.64	10/1/2023	9/30/2024
760304	MSKGMIXL	59.92	10/1/2023	9/30/2024
760304	MSKGMIXM	67.41	10/1/2023	9/30/2024
760304	MSKGMIXN	63.13	10/1/2023	9/30/2024
760304	MSKGMIXQ	71.69	10/1/2023	9/30/2024
760304	MSKGMIXR	60.99	10/1/2023	9/30/2024
760304	MSKGOKMA	59.92	10/1/2023	9/30/2024
760304	MSKGWI36	53.5	10/1/2023	9/30/2024
760304	MSKHMIXP	60.99	10/1/2023	9/30/2024
760304	MSLKWA01	42.8	10/1/2023	9/30/2024
760304	MSLKWAAB	42.8	10/1/2023	9/30/2024
760304	MSLNOH02	36.38	10/1/2023	9/30/2024
760304	MSLSMTXC	42.8	10/1/2023	9/30/2024
760304	MSMLMOXA	63.13	10/1/2023	9/30/2024
760304	MSPKAZMA	40.66	10/1/2023	9/30/2024
760304	MSPNMSMA	70.62	10/1/2023	9/30/2024
760304	MSPQNYMP	48.15	10/1/2023	9/30/2024
760304	MSPSAKXA	9669.59	10/1/2023	9/30/2024
760304	MSPTOHXA	62.06	10/1/2023	9/30/2024
760304	MSQRNMXC	42.8	10/1/2023	9/30/2024
760304	MSQTNVXF	42.8	10/1/2023	9/30/2024
760304	MSRKWAXX	42.8	10/1/2023	9/30/2024
760304	MSRVIAXO	42.8	10/1/2023	9/30/2024
760304	MSSLMT13	42.8	10/1/2023	9/30/2024
760304	MSSLMTFH	42.8	10/1/2023	9/30/2024
760304	MSSLMTGP	42.8	10/1/2023	9/30/2024
760304	MSSLMTMA	42.8	10/1/2023	9/30/2024
760304	MSSLMTSO	42.8	10/1/2023	9/30/2024
760304	MSSLMTXC	42.8	10/1/2023	9/30/2024
760304	MSSNIAXO	42.8	10/1/2023	9/30/2024
760304	MSSNMNXM	42.8	10/1/2023	9/30/2024
760304	MSSNNYAU	78.11	10/1/2023	9/30/2024
760304	MSSNNYMQ	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MSSNSDXA	42.8	10/1/2023	9/30/2024
760304	MSSNTXMI	49.22	10/1/2023	9/30/2024
760304	MSSYALXA	69.55	10/1/2023	9/30/2024
760304	MSTCNYMC	55.64	10/1/2023	9/30/2024
760304	MSTFMSCU	68.48	10/1/2023	9/30/2024
760304	MSTNDEMA	65.27	10/1/2023	9/30/2024
760304	MSTNOKMA	53.5	10/1/2023	9/30/2024
760304	MSTNWIXA	79.18	10/1/2023	9/30/2024
760304	MSTWMIXI	47.08	10/1/2023	9/30/2024
760304	MSTWNJEC	90.95	10/1/2023	9/30/2024
760304	MSTWNJMO	63.13	10/1/2023	9/30/2024
760304	MSTWPAMA	53.5	10/1/2023	9/30/2024
760304	MSVJCAAT	73.83	10/1/2023	9/30/2024
760304	MSVLGAXA	78.11	10/1/2023	9/30/2024
760304	MSVLILXD	52.43	10/1/2023	9/30/2024
760304	MSVLNYXA	124.12	10/1/2023	9/30/2024
760304	MSVLOHXA	75.97	10/1/2023	9/30/2024
760304	MSVYIACO	40.66	10/1/2023	9/30/2024
760304	MTAGCA11	129.47	10/1/2023	9/30/2024
760304	MTAGMACE	81.32	10/1/2023	9/30/2024
760304	MTAGNJXD	116.63	10/1/2023	9/30/2024
760304	MTAGTXXA	72.76	10/1/2023	9/30/2024
760304	MTANORXA	42.8	10/1/2023	9/30/2024
760304	MTARMDMA	85.6	10/1/2023	9/30/2024
760304	MTARMDSD	85.6	10/1/2023	9/30/2024
760304	MTARNCXA	73.83	10/1/2023	9/30/2024
760304	MTAYIAXC	42.8	10/1/2023	9/30/2024
760304	MTAYINXA	82.39	10/1/2023	9/30/2024
760304	MTBGARXA	62.06	10/1/2023	9/30/2024
760304	MTBLOHXB	74.9	10/1/2023	9/30/2024
760304	MTBLTXXA	62.06	10/1/2023	9/30/2024
760304	MTBNCAXF	123.05	10/1/2023	9/30/2024
760304	MTCAILXA	59.92	10/1/2023	9/30/2024
760304	MTCFILXC	94.16	10/1/2023	9/30/2024
760304	MTCHINXA	62.06	10/1/2023	9/30/2024
760304	MTCHNEXU	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MTCHNJMT	48.15	10/1/2023	9/30/2024
760304	MTCHNVXF	94.16	10/1/2023	9/30/2024
760304	MTCHORXA	70.62	10/1/2023	9/30/2024
760304	MTCHSDCO	40.66	10/1/2023	9/30/2024
760304	MTCHSDMT	40.66	10/1/2023	9/30/2024
760304	MTCLMICL	49.22	10/1/2023	9/30/2024
760304	MTCLMIMN	50.29	10/1/2023	9/30/2024
760304	MTCLMINR	52.43	10/1/2023	9/30/2024
760304	MTCLNJMC	46.01	10/1/2023	9/30/2024
760304	MTCLTXXA	57.78	10/1/2023	9/30/2024
760304	MTCLWIXA	70.62	10/1/2023	9/30/2024
760304	MTCOWAXX	42.8	10/1/2023	9/30/2024
760304	MTCRILXE	79.18	10/1/2023	9/30/2024
760304	MTCRPAMC	135.89	10/1/2023	9/30/2024
760304	MTCRSCXA	83.46	10/1/2023	9/30/2024
760304	MTCYMOLO	79.18	10/1/2023	9/30/2024
760304	MTCYTN01	74.9	10/1/2023	9/30/2024
760304	MTCYTNXA	74.9	10/1/2023	9/30/2024
760304	MTDRFLXA	73.83	10/1/2023	9/30/2024
760304	MTDRTXXA	82.39	10/1/2023	9/30/2024
760304	MTEDKYMA	59.92	10/1/2023	9/30/2024
760304	MTEGTNXA	96.3	10/1/2023	9/30/2024
760304	MTENTXXA	68.48	10/1/2023	9/30/2024
760304	MTERILXE	108.07	10/1/2023	9/30/2024
760304	MTFLWAXX	192.6	10/1/2023	9/30/2024
760304	MTFTWIXA	75.97	10/1/2023	9/30/2024
760304	MTGLNCXA	86.67	10/1/2023	9/30/2024
760304	MTGLOHXA	97.37	10/1/2023	9/30/2024
760304	MTGMAL10	49.22	10/1/2023	9/30/2024
760304	MTGMAL13	51.36	10/1/2023	9/30/2024
760304	MTGMAL31	39.59	10/1/2023	9/30/2024
760304	MTGMALDA	51.36	10/1/2023	9/30/2024
760304	MTGMALGY	49.22	10/1/2023	9/30/2024
760304	MTGMALLT	51.36	10/1/2023	9/30/2024
760304	MTGMALMB	55.64	10/1/2023	9/30/2024
760304	MTGMALMT	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MTGMALNO	51.36	10/1/2023	9/30/2024
760304	MTGMINXB	70.62	10/1/2023	9/30/2024
760304	MTGMLAMA	93.09	10/1/2023	9/30/2024
760304	MTGMMIXI	66.34	10/1/2023	9/30/2024
760304	MTGMMNXM	42.8	10/1/2023	9/30/2024
760304	MTGMNYXA	112.35	10/1/2023	9/30/2024
760304	MTGMOHMO	87.74	10/1/2023	9/30/2024
760304	MTGMPAXE	166.92	10/1/2023	9/30/2024
760304	MTGMTXXM	53.5	10/1/2023	9/30/2024
760304	MTGMVTXA	136.96	10/1/2023	9/30/2024
760304	MTGMWVMG	94.16	10/1/2023	9/30/2024
760304	MTGNUTMA	42.8	10/1/2023	9/30/2024
760304	MTGRKSXA	73.83	10/1/2023	9/30/2024
760304	MTGRPAMG	49.22	10/1/2023	9/30/2024
760304	MTGRTXMT	88.81	10/1/2023	9/30/2024
760304	MTGSNDXA	42.8	10/1/2023	9/30/2024
760304	MTGTLAMA	77.04	10/1/2023	9/30/2024
760304	MTGVMOXA	77.04	10/1/2023	9/30/2024
760304	MTGVVAXA	170.13	10/1/2023	9/30/2024
760304	MTHBWIXA	55.64	10/1/2023	9/30/2024
760304	MTHLARMA	93.09	10/1/2023	9/30/2024
760304	MTHLNCMA	55.64	10/1/2023	9/30/2024
760304	MTHLNJMH	90.95	10/1/2023	9/30/2024
760304	MTHLVTXA	177.62	10/1/2023	9/30/2024
760304	MTHOARXA	107	10/1/2023	9/30/2024
760304	MTHOIDMA	40.66	10/1/2023	9/30/2024
760304	MTHOIDSO	40.66	10/1/2023	9/30/2024
760304	MTHOTXXA	83.46	10/1/2023	9/30/2024
760304	MTHPKS04	57.78	10/1/2023	9/30/2024
760304	MTHPWIXA	86.67	10/1/2023	9/30/2024
760304	MTHPWVTN	136.96	10/1/2023	9/30/2024
760304	MTHRLAMA	92.02	10/1/2023	9/30/2024
760304	MTHSTXMA	65.27	10/1/2023	9/30/2024
760304	MTHWNCXB	55.64	10/1/2023	9/30/2024
760304	MTHWVAXA	162.64	10/1/2023	9/30/2024
760304	MTIDARXA	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MTIRMNMI	40.66	10/1/2023	9/30/2024
760304	MTJDARXA	97.37	10/1/2023	9/30/2024
760304	MTJLTNXA	57.78	10/1/2023	9/30/2024
760304	MTJWPAMJ	64.2	10/1/2023	9/30/2024
760304	MTJYPAXM	67.41	10/1/2023	9/30/2024
760304	MTKSNYMK	49.22	10/1/2023	9/30/2024
760304	MTLCIAXO	42.8	10/1/2023	9/30/2024
760304	MTLDFLAP	52.43	10/1/2023	9/30/2024
760304	MTLDFLBR	52.43	10/1/2023	9/30/2024
760304	MTLDFLXA	52.43	10/1/2023	9/30/2024
760304	MTLDMOXA	89.88	10/1/2023	9/30/2024
760304	MTLKMNXM	42.8	10/1/2023	9/30/2024
760304	MTLLNVXF	242.89	10/1/2023	9/30/2024
760304	MTLLWIXA	73.83	10/1/2023	9/30/2024
760304	MTLYMNXM	42.8	10/1/2023	9/30/2024
760304	MTMLNHWE	85.6	10/1/2023	9/30/2024
760304	MTMOILXD	53.5	10/1/2023	9/30/2024
760304	MTMOMIXG	57.78	10/1/2023	9/30/2024
760304	MTMOOHXA	55.64	10/1/2023	9/30/2024
760304	MTMRILXA	58.85	10/1/2023	9/30/2024
760304	MTMRINXA	65.27	10/1/2023	9/30/2024
760304	MTMRMOXA	98.44	10/1/2023	9/30/2024
760304	MTMRNYXA	449.4	10/1/2023	9/30/2024
760304	MTMRPAXM	138.03	10/1/2023	9/30/2024
760304	MTMRWVXA	97.37	10/1/2023	9/30/2024
760304	MTMSPAXM	97.37	10/1/2023	9/30/2024
760304	MTNCMEXA	173.34	10/1/2023	9/30/2024
760304	MTNRNMMA	40.66	10/1/2023	9/30/2024
760304	MTOLMSAB	79.18	10/1/2023	9/30/2024
760304	MTOLMSMA	79.18	10/1/2023	9/30/2024
760304	MTOLNCCE	81.32	10/1/2023	9/30/2024
760304	MTONILXC	66.34	10/1/2023	9/30/2024
760304	MTONWIXA	78.11	10/1/2023	9/30/2024
760304	MTOROHXA	69.55	10/1/2023	9/30/2024
760304	MTPCPAMP	118.77	10/1/2023	9/30/2024
760304	MTPLIDMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MTPLIN01	54.57	10/1/2023	9/30/2024
760304	MTPLLAXA	69.55	10/1/2023	9/30/2024
760304	MTPLOHXA	74.9	10/1/2023	9/30/2024
760304	MTPLVAXA	102.72	10/1/2023	9/30/2024
760304	MTPLVIXX	10876.55	10/1/2023	9/30/2024
760304	MTPLVTSC	103.79	10/1/2023	9/30/2024
760304	MTPRILAN	36.38	10/1/2023	9/30/2024
760304	MTPSCA11	159.43	10/1/2023	9/30/2024
760304	MTPSILXC	59.92	10/1/2023	9/30/2024
760304	MTPSMAMH	48.15	10/1/2023	9/30/2024
760304	MTPTPAMP	51.36	10/1/2023	9/30/2024
760304	MTRELAGB	52.43	10/1/2023	9/30/2024
760304	MTRELAIL	83.46	10/1/2023	9/30/2024
760304	MTRELANJ	52.43	10/1/2023	9/30/2024
760304	MTRPILAX	90.95	10/1/2023	9/30/2024
760304	MTRPILXE	75.97	10/1/2023	9/30/2024
760304	MTRSCOMA	42.8	10/1/2023	9/30/2024
760304	MTRSGAXA	69.55	10/1/2023	9/30/2024
760304	MTRSIAXO	90.95	10/1/2023	9/30/2024
760304	MTRSMIXI	42.8	10/1/2023	9/30/2024
760304	MTRSMNXB	42.8	10/1/2023	9/30/2024
760304	MTRSMOXA	82.39	10/1/2023	9/30/2024
760304	MTRSPAXM	126.26	10/1/2023	9/30/2024
760304	MTRYCA01	59.92	10/1/2023	9/30/2024
760304	MTRYINXA	107	10/1/2023	9/30/2024
760304	MTRYLAMA	96.3	10/1/2023	9/30/2024
760304	MTRYTNXA	99.51	10/1/2023	9/30/2024
760304	MTRYVAXA	202.23	10/1/2023	9/30/2024
760304	MTSHCA12	74.9	10/1/2023	9/30/2024
760304	MTSLVAXA	216.14	10/1/2023	9/30/2024
760304	MTSMIN01	50.29	10/1/2023	9/30/2024
760304	MTSNNYAC	53.5	10/1/2023	9/30/2024
760304	MTSTIAXO	98.44	10/1/2023	9/30/2024
760304	MTSTILXC	62.06	10/1/2023	9/30/2024
760304	MTSTKYMA	175.48	10/1/2023	9/30/2024
760304	MTSTMOXA	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MTSTOHXA	58.85	10/1/2023	9/30/2024
760304	MTSVMDMS	138.03	10/1/2023	9/30/2024
760304	MTTNILXA	80.25	10/1/2023	9/30/2024
760304	MTTRGAXA	86.67	10/1/2023	9/30/2024
760304	MTUNIAXO	42.8	10/1/2023	9/30/2024
760304	MTUNPAMU	51.36	10/1/2023	9/30/2024
760304	MTUPNYXA	131.61	10/1/2023	9/30/2024
760304	MTVCOHXA	95.23	10/1/2023	9/30/2024
760304	MTVDMNMO	40.66	10/1/2023	9/30/2024
760304	MTVGAKXA	9669.59	10/1/2023	9/30/2024
760304	MTVIILXC	295.32	10/1/2023	9/30/2024
760304	MTVIIN01	58.85	10/1/2023	9/30/2024
760304	MTVIOHXA	66.34	10/1/2023	9/30/2024
760304	MTVIVAXA	97.37	10/1/2023	9/30/2024
760304	MTVLCT00	68.48	10/1/2023	9/30/2024
760304	MTVLILXD	42.8	10/1/2023	9/30/2024
760304	MTVLMOXA	64.2	10/1/2023	9/30/2024
760304	MTVLOHXA	59.92	10/1/2023	9/30/2024
760304	MTVLPAXM	69.55	10/1/2023	9/30/2024
760304	MTVLSCXA	72.76	10/1/2023	9/30/2024
760304	MTVRALMA	66.34	10/1/2023	9/30/2024
760304	MTVRFLXA	60.99	10/1/2023	9/30/2024
760304	MTVRGAXA	102.72	10/1/2023	9/30/2024
760304	MTVRIACO	40.66	10/1/2023	9/30/2024
760304	MTVRILMV	62.06	10/1/2023	9/30/2024
760304	MTVRIN01	54.57	10/1/2023	9/30/2024
760304	MTVRINAB	54.57	10/1/2023	9/30/2024
760304	MTVRKYAI	329.56	10/1/2023	9/30/2024
760304	MTVRMEXA	161.57	10/1/2023	9/30/2024
760304	MTVRMOXA	63.13	10/1/2023	9/30/2024
760304	MTVRNYMV	43.87	10/1/2023	9/30/2024
760304	MTVROHXA	99.51	10/1/2023	9/30/2024
760304	MTVRORXX	176.55	10/1/2023	9/30/2024
760304	MTVRSDXA	42.8	10/1/2023	9/30/2024
760304	MTVRTXXA	75.97	10/1/2023	9/30/2024
760304	MTVRWAXF	125.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MTVRWIXA	55.64	10/1/2023	9/30/2024
760304	MTVSCOMA	40.66	10/1/2023	9/30/2024
760304	MTVWARXA	88.81	10/1/2023	9/30/2024
760304	MTVWCA11	65.27	10/1/2023	9/30/2024
760304	MTVWHICO	566.03	10/1/2023	9/30/2024
760304	MTVWMOXA	95.23	10/1/2023	9/30/2024
760304	MTVWNCXA	74.9	10/1/2023	9/30/2024
760304	MTVWNJMV	48.15	10/1/2023	9/30/2024
760304	MTVWOKXA	86.67	10/1/2023	9/30/2024
760304	MTWAWAXA	42.8	10/1/2023	9/30/2024
760304	MTWLVAXA	83.46	10/1/2023	9/30/2024
760304	MTWNMIXG	52.43	10/1/2023	9/30/2024
760304	MTWNWVRJ	158.36	10/1/2023	9/30/2024
760304	MTWSKYXA	60.99	10/1/2023	9/30/2024
760304	MTZMGAXA	75.97	10/1/2023	9/30/2024
760304	MTZMIAXO	42.8	10/1/2023	9/30/2024
760304	MTZMIN01	68.48	10/1/2023	9/30/2024
760304	MTZNILXC	69.55	10/1/2023	9/30/2024
760304	MTZNTXXA	108.07	10/1/2023	9/30/2024
760304	MTZNWIXA	84.53	10/1/2023	9/30/2024
760304	MUGUCAXF	108.07	10/1/2023	9/30/2024
760304	MUIRMIXG	75.97	10/1/2023	9/30/2024
760304	MUNCIN01	40.66	10/1/2023	9/30/2024
760304	MUNVNYXA	93.09	10/1/2023	9/30/2024
760304	MURDSDXA	42.8	10/1/2023	9/30/2024
760304	MURTCAXF	79.18	10/1/2023	9/30/2024
760304	MUSEOKXA	113.42	10/1/2023	9/30/2024
760304	MUTLMDMT	57.78	10/1/2023	9/30/2024
760304	MUTLOKXA	104.86	10/1/2023	9/30/2024
760304	MUVLILXC	82.39	10/1/2023	9/30/2024
760304	MUVLPAES	141.24	10/1/2023	9/30/2024
760304	MVNPCOMA	42.8	10/1/2023	9/30/2024
760304	MVTWPAES	55.64	10/1/2023	9/30/2024
760304	MWTWOHXB	72.76	10/1/2023	9/30/2024
760304	MXBSNDXA	42.8	10/1/2023	9/30/2024
760304	MXHTUTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MXMDVAXA	93.09	10/1/2023	9/30/2024
760304	MXTNNCXA	73.83	10/1/2023	9/30/2024
760304	MXVLFLMA	63.13	10/1/2023	9/30/2024
760304	MXVLMO60	55.64	10/1/2023	9/30/2024
760304	MXWLCAXF	111.28	10/1/2023	9/30/2024
760304	MXWLIAXP	42.8	10/1/2023	9/30/2024
760304	MXWLNEXS	42.8	10/1/2023	9/30/2024
760304	MXWLNMXC	42.8	10/1/2023	9/30/2024
760304	MXYSGAXA	59.92	10/1/2023	9/30/2024
760304	MYBEMIXH	51.36	10/1/2023	9/30/2024
760304	MYBHSCAF	55.64	10/1/2023	9/30/2024
760304	MYBHSCIP	55.64	10/1/2023	9/30/2024
760304	MYBHSCXB	64.2	10/1/2023	9/30/2024
760304	MYBHSCXC	64.2	10/1/2023	9/30/2024
760304	MYBHSCXM	52.43	10/1/2023	9/30/2024
760304	MYBKNYXA	114.49	10/1/2023	9/30/2024
760304	MYBLCOXC	42.8	10/1/2023	9/30/2024
760304	MYCKORXA	42.8	10/1/2023	9/30/2024
760304	MYCYFLXA	95.23	10/1/2023	9/30/2024
760304	MYCYIAXP	42.8	10/1/2023	9/30/2024
760304	MYCYOH76	64.2	10/1/2023	9/30/2024
760304	MYDLPAXM	157.29	10/1/2023	9/30/2024
760304	MYDLTXXA	78.11	10/1/2023	9/30/2024
760304	MYFDKYMA	81.32	10/1/2023	9/30/2024
760304	MYFDNYXA	136.96	10/1/2023	9/30/2024
760304	MYGZPRCO	8875.65	10/1/2023	9/30/2024
760304	MYHGOH44	49.22	10/1/2023	9/30/2024
760304	MYHLNMXC	42.8	10/1/2023	9/30/2024
760304	MYNRARXA	98.44	10/1/2023	9/30/2024
760304	MYNRIAXO	42.8	10/1/2023	9/30/2024
760304	MYNRMAWA	44.94	10/1/2023	9/30/2024
760304	MYNRMNXM	42.8	10/1/2023	9/30/2024
760304	MYPNORXX	42.8	10/1/2023	9/30/2024
760304	MYPRTXXA	62.06	10/1/2023	9/30/2024
760304	MYRATXXA	154.08	10/1/2023	9/30/2024
760304	MYRTMOXA	112.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	MYRTMSXA	151.94	10/1/2023	9/30/2024
760304	MYSPTXXA	74.9	10/1/2023	9/30/2024
760304	MYSTCT00	71.69	10/1/2023	9/30/2024
760304	MYSTIAXO	42.8	10/1/2023	9/30/2024
760304	MYTTKSXA	56.71	10/1/2023	9/30/2024
760304	MYVICA01	72.76	10/1/2023	9/30/2024
760304	MYVIKSEL	86.67	10/1/2023	9/30/2024
760304	MYVIMIMN	63.13	10/1/2023	9/30/2024
760304	MYVIOHXA	98.44	10/1/2023	9/30/2024
760304	MYVIPAXM	73.83	10/1/2023	9/30/2024
760304	MYVIWAXX	72.76	10/1/2023	9/30/2024
760304	MYVLARXA	65.27	10/1/2023	9/30/2024
760304	MYVLGAXA	63.13	10/1/2023	9/30/2024
760304	MYVLKYMA	282.48	10/1/2023	9/30/2024
760304	MYVLLAMA	73.83	10/1/2023	9/30/2024
760304	MYVLMDMV	82.39	10/1/2023	9/30/2024
760304	MYVLMIMN	56.71	10/1/2023	9/30/2024
760304	MYVLMOXA	77.04	10/1/2023	9/30/2024
760304	MYVLNCXA	64.2	10/1/2023	9/30/2024
760304	MYVLND01	42.8	10/1/2023	9/30/2024
760304	MYVLNDBC	42.8	10/1/2023	9/30/2024
760304	MYVLNYXA	153.01	10/1/2023	9/30/2024
760304	MYVLOKXA	70.62	10/1/2023	9/30/2024
760304	MYVLSCXA	78.11	10/1/2023	9/30/2024
760304	MYVLTNMA	60.99	10/1/2023	9/30/2024
760304	MYVLWI11	57.78	10/1/2023	9/30/2024
760304	MYVLWVXA	156.22	10/1/2023	9/30/2024
760304	MYWDNEXS	42.8	10/1/2023	9/30/2024
760304	MZLETXXA	157.29	10/1/2023	9/30/2024
760304	MZPPMNXM	42.8	10/1/2023	9/30/2024
760304	NABNWIXA	60.99	10/1/2023	9/30/2024
760304	NADMMASU	97.37	10/1/2023	9/30/2024
760304	NADMMIXI	56.71	10/1/2023	9/30/2024
760304	NAGSSC03	51.36	10/1/2023	9/30/2024
760304	NAGSSCMA	51.36	10/1/2023	9/30/2024
760304	NANAHICO	112.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	NANDMAAA	46.01	10/1/2023	9/30/2024
760304	NANSMEXA	192.6	10/1/2023	9/30/2024
760304	NAPACA01	69.55	10/1/2023	9/30/2024
760304	NAPNNEXG	42.8	10/1/2023	9/30/2024
760304	NAPRNEXS	42.8	10/1/2023	9/30/2024
760304	NARKKSXA	108.07	10/1/2023	9/30/2024
760304	NASHIACO	42.8	10/1/2023	9/30/2024
760304	NASHMTXC	42.8	10/1/2023	9/30/2024
760304	NASHNH08	81.32	10/1/2023	9/30/2024
760304	NASHNHGR	83.46	10/1/2023	9/30/2024
760304	NASHNHND	81.32	10/1/2023	9/30/2024
760304	NASHNHWP	81.32	10/1/2023	9/30/2024
760304	NASHOKXA	94.16	10/1/2023	9/30/2024
760304	NASLWAXX	42.8	10/1/2023	9/30/2024
760304	NASSNYXA	101.65	10/1/2023	9/30/2024
760304	NATLMAOE	43.87	10/1/2023	9/30/2024
760304	NATNMAMA	78.11	10/1/2023	9/30/2024
760304	NATNPAAG	56.71	10/1/2023	9/30/2024
760304	NATNPANR	56.71	10/1/2023	9/30/2024
760304	NAUVALXA	80.25	10/1/2023	9/30/2024
760304	NAUVILXC	664.47	10/1/2023	9/30/2024
760304	NAVJNMXC	42.8	10/1/2023	9/30/2024
760304	NBCYNEXL	352.03	10/1/2023	9/30/2024
760304	NBENOHXA	57.78	10/1/2023	9/30/2024
760304	NBFDMASM	43.87	10/1/2023	9/30/2024
760304	NBFDMOXA	68.48	10/1/2023	9/30/2024
760304	NBFDNYXA	136.96	10/1/2023	9/30/2024
760304	NBFDPAXN	77.04	10/1/2023	9/30/2024
760304	NBFRCT00	64.2	10/1/2023	9/30/2024
760304	NBFRMAAE	48.15	10/1/2023	9/30/2024
760304	NBFRPAXN	151.94	10/1/2023	9/30/2024
760304	NBIATXXA	56.71	10/1/2023	9/30/2024
760304	NBLNOHXA	56.71	10/1/2023	9/30/2024
760304	NBLTOHXA	62.06	10/1/2023	9/30/2024
760304	NBMRMIMN	55.64	10/1/2023	9/30/2024
760304	NBNDNEXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	NBNDORXX	42.8	10/1/2023	9/30/2024
760304	NBNDWAXA	42.8	10/1/2023	9/30/2024
760304	NBPTMAGR	48.15	10/1/2023	9/30/2024
760304	NBRGNJNB	44.94	10/1/2023	9/30/2024
760304	NBRKILNB	47.08	10/1/2023	9/30/2024
760304	NBRKILNT	36.38	10/1/2023	9/30/2024
760304	NBRNMIXG	62.06	10/1/2023	9/30/2024
760304	NBRNMNNB	42.8	10/1/2023	9/30/2024
760304	NBRNTXNB	59.92	10/1/2023	9/30/2024
760304	NBRRNEXH	42.8	10/1/2023	9/30/2024
760304	NBRWMEWE	102.72	10/1/2023	9/30/2024
760304	NBTNILXD	42.8	10/1/2023	9/30/2024
760304	NBTNMIMN	50.29	10/1/2023	9/30/2024
760304	NBTNMOXA	70.62	10/1/2023	9/30/2024
760304	NBTNNHHP	69.55	10/1/2023	9/30/2024
760304	NBTNOHXA	93.09	10/1/2023	9/30/2024
760304	NBTNTXXB	83.46	10/1/2023	9/30/2024
760304	NBVLIN01	55.64	10/1/2023	9/30/2024
760304	NBWKNJ17	42.8	10/1/2023	9/30/2024
760304	NBWKNJ48	42.8	10/1/2023	9/30/2024
760304	NBWKNJNB	42.8	10/1/2023	9/30/2024
760304	NCBNMTXC	116.63	10/1/2023	9/30/2024
760304	NCDHWIXA	86.67	10/1/2023	9/30/2024
760304	NCGDTXNC	59.92	10/1/2023	9/30/2024
760304	NCHCILNC	42.8	10/1/2023	9/30/2024
760304	NCHENDXA	42.8	10/1/2023	9/30/2024
760304	NCHINYXA	215.07	10/1/2023	9/30/2024
760304	NCHLGAXA	110.21	10/1/2023	9/30/2024
760304	NCHLIAXO	42.8	10/1/2023	9/30/2024
760304	NCHLMAGR	46.01	10/1/2023	9/30/2024
760304	NCHLNYNL	110.21	10/1/2023	9/30/2024
760304	NCHLWIXA	57.78	10/1/2023	9/30/2024
760304	NCHRSCBM	54.57	10/1/2023	9/30/2024
760304	NCHRSCHY	52.43	10/1/2023	9/30/2024
760304	NCHSTXXA	100.58	10/1/2023	9/30/2024
760304	NCHSWAXX	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	NCKTMAUN	58.85	10/1/2023	9/30/2024
760304	NCLDPANC	63.13	10/1/2023	9/30/2024
760304	NCLDWVNL	112.35	10/1/2023	9/30/2024
760304	NCLNNYNO	44.94	10/1/2023	9/30/2024
760304	NCLSCA12	64.2	10/1/2023	9/30/2024
760304	NCLTMNMK	40.66	10/1/2023	9/30/2024
760304	NCLTMNNC	40.66	10/1/2023	9/30/2024
760304	NCLVNYNC	78.11	10/1/2023	9/30/2024
760304	NCNATXXA	70.62	10/1/2023	9/30/2024
760304	NCSNGAXA	56.71	10/1/2023	9/30/2024
760304	NCSNKSHA	74.9	10/1/2023	9/30/2024
760304	NCSNMNXN	42.8	10/1/2023	9/30/2024
760304	NCSNPAXN	108.07	10/1/2023	9/30/2024
760304	NCTNILXC	60.99	10/1/2023	9/30/2024
760304	NCTNOH49	48.15	10/1/2023	9/30/2024
760304	NCTRALXA	69.55	10/1/2023	9/30/2024
760304	NCVLKYXA	200.09	10/1/2023	9/30/2024
760304	NCVLNYXA	253.59	10/1/2023	9/30/2024
760304	NCVLVAXA	228.98	10/1/2023	9/30/2024
760304	NCWYNHKE	110.21	10/1/2023	9/30/2024
760304	NDADFLAC	51.36	10/1/2023	9/30/2024
760304	NDADFLBR	51.36	10/1/2023	9/30/2024
760304	NDADFLGG	39.59	10/1/2023	9/30/2024
760304	NDADFLOL	51.36	10/1/2023	9/30/2024
760304	NDHMALXA	132.68	10/1/2023	9/30/2024
760304	NDHMMA04	42.8	10/1/2023	9/30/2024
760304	NDHMMAEF	42.8	10/1/2023	9/30/2024
760304	NDHMMAPI	42.8	10/1/2023	9/30/2024
760304	NDLDCOMA	42.8	10/1/2023	9/30/2024
760304	NDLDTXND	51.36	10/1/2023	9/30/2024
760304	NDLETXXA	57.78	10/1/2023	9/30/2024
760304	NDLSCAXG	203.3	10/1/2023	9/30/2024
760304	NDMRPAXN	119.84	10/1/2023	9/30/2024
760304	NDMRTXXA	79.18	10/1/2023	9/30/2024
760304	NDRGMEAU	64.2	10/1/2023	9/30/2024
760304	NDSHKS04	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	NDVLTXXA	46.01	10/1/2023	9/30/2024
760304	NDWYIAXO	42.8	10/1/2023	9/30/2024
760304	NEBOKYMA	93.09	10/1/2023	9/30/2024
760304	NEBOMOXA	78.11	10/1/2023	9/30/2024
760304	NEDWCAXF	113.42	10/1/2023	9/30/2024
760304	NEDYORXA	101.65	10/1/2023	9/30/2024
760304	NEGPNJ01	86.67	10/1/2023	9/30/2024
760304	NEKMNDXA	42.8	10/1/2023	9/30/2024
760304	NEKSWIXA	86.67	10/1/2023	9/30/2024
760304	NELDNDXA	42.8	10/1/2023	9/30/2024
760304	NELYMSXA	119.84	10/1/2023	9/30/2024
760304	NEMHIAXO	42.8	10/1/2023	9/30/2024
760304	NENGIAXO	42.8	10/1/2023	9/30/2024
760304	NENHWI11	49.22	10/1/2023	9/30/2024
760304	NEOLIACO	42.8	10/1/2023	9/30/2024
760304	NEOLUTXC	42.8	10/1/2023	9/30/2024
760304	NEPHUTMA	42.8	10/1/2023	9/30/2024
760304	NEPTWIXA	73.83	10/1/2023	9/30/2024
760304	NESHMOGL	55.64	10/1/2023	9/30/2024
760304	NESHWIXA	60.99	10/1/2023	9/30/2024
760304	NETNOHXA	57.78	10/1/2023	9/30/2024
760304	NEVDIAXC	42.8	10/1/2023	9/30/2024
760304	NEVDMONO	74.9	10/1/2023	9/30/2024
760304	NEVDOHXA	95.23	10/1/2023	9/30/2024
760304	NEVDTXXA	84.53	10/1/2023	9/30/2024
760304	NEVSMNXN	42.8	10/1/2023	9/30/2024
760304	NEY OHXA	73.83	10/1/2023	9/30/2024
760304	NFDMWI11	47.08	10/1/2023	9/30/2024
760304	NFFDOHXB	79.18	10/1/2023	9/30/2024
760304	NFLDNJNF	51.36	10/1/2023	9/30/2024
760304	NFLDPANE	92.02	10/1/2023	9/30/2024
760304	NFMYFLXA	82.39	10/1/2023	9/30/2024
760304	NFMYFLXB	83.46	10/1/2023	9/30/2024
760304	NFRKIDXC	42.8	10/1/2023	9/30/2024
760304	NFRKNVXF	208.65	10/1/2023	9/30/2024
760304	NFRMMAED	43.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	NGBHFLXA	57.78	10/1/2023	9/30/2024
760304	NGFLNY76	43.87	10/1/2023	9/30/2024
760304	NGFLNYPO	43.87	10/1/2023	9/30/2024
760304	NGFLNYWO	43.87	10/1/2023	9/30/2024
760304	NGLNCOMA	42.8	10/1/2023	9/30/2024
760304	NGLSAZMA	40.66	10/1/2023	9/30/2024
760304	NGLSAZMW	40.66	10/1/2023	9/30/2024
760304	NGLSMTXC	42.8	10/1/2023	9/30/2024
760304	NGLYTXXA	112.35	10/1/2023	9/30/2024
760304	NGNEMIMN	64.2	10/1/2023	9/30/2024
760304	NGRANDXA	42.8	10/1/2023	9/30/2024
760304	NGRNNYNG	40.66	10/1/2023	9/30/2024
760304	NGRTKYXA	68.48	10/1/2023	9/30/2024
760304	NGTCCT00	64.2	10/1/2023	9/30/2024
760304	NGTWOHXA	59.92	10/1/2023	9/30/2024
760304	NGUBPRUR	8875.65	10/1/2023	9/30/2024
760304	NHBYWAXX	42.8	10/1/2023	9/30/2024
760304	NHDLMTXC	42.8	10/1/2023	9/30/2024
760304	NHFRIACO	40.66	10/1/2023	9/30/2024
760304	NHFRMOXA	66.34	10/1/2023	9/30/2024
760304	NHHLNHDM	114.49	10/1/2023	9/30/2024
760304	NHHNOH96	48.15	10/1/2023	9/30/2024
760304	NHLDCA07	60.99	10/1/2023	9/30/2024
760304	NHLDCA11	60.99	10/1/2023	9/30/2024
760304	NHLDILXC	90.95	10/1/2023	9/30/2024
760304	NHLDOH49	64.2	10/1/2023	9/30/2024
760304	NHLDPAXN	129.47	10/1/2023	9/30/2024
760304	NHLDSDXA	42.8	10/1/2023	9/30/2024
760304	NHLLCA01	74.9	10/1/2023	9/30/2024
760304	NHLLIAXO	42.8	10/1/2023	9/30/2024
760304	NHLMORXA	151.94	10/1/2023	9/30/2024
760304	NHNDILXD	42.8	10/1/2023	9/30/2024
760304	NHNTGAXA	98.44	10/1/2023	9/30/2024
760304	NHRBMENH	153.01	10/1/2023	9/30/2024
760304	NHRCORXA	86.67	10/1/2023	9/30/2024
760304	NHRTMTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	NHTNIAXC	42.8	10/1/2023	9/30/2024
760304	NHTNMOXA	92.02	10/1/2023	9/30/2024
760304	NHVNCT00	63.13	10/1/2023	9/30/2024
760304	NHVNMENH	123.05	10/1/2023	9/30/2024
760304	NHVRMTXC	42.8	10/1/2023	9/30/2024
760304	NHWDCA01	66.34	10/1/2023	9/30/2024
760304	NHWDCA02	66.34	10/1/2023	9/30/2024
760304	NICECA11	103.79	10/1/2023	9/30/2024
760304	NICSCA11	73.83	10/1/2023	9/30/2024
760304	NIGRWIXA	49.22	10/1/2023	9/30/2024
760304	NILDCA11	108.07	10/1/2023	9/30/2024
760304	NILDCA12	105.93	10/1/2023	9/30/2024
760304	NILEWAXX	42.8	10/1/2023	9/30/2024
760304	NILSMIMN	53.5	10/1/2023	9/30/2024
760304	NILSOH65	48.15	10/1/2023	9/30/2024
760304	NINDOH48	48.15	10/1/2023	9/30/2024
760304	NINGMOXA	60.99	10/1/2023	9/30/2024
760304	NINTCT00	69.55	10/1/2023	9/30/2024
760304	NINTILXC	59.92	10/1/2023	9/30/2024
760304	NIOTILXC	606.69	10/1/2023	9/30/2024
760304	NIOTTNXA	78.11	10/1/2023	9/30/2024
760304	NIPMCA11	62.06	10/1/2023	9/30/2024
760304	NITRWVTW	85.6	10/1/2023	9/30/2024
760304	NIWTCOMA	42.8	10/1/2023	9/30/2024
760304	NIXAMOAA	52.43	10/1/2023	9/30/2024
760304	NIXNPAXN	101.65	10/1/2023	9/30/2024
760304	NIXNTXXA	70.62	10/1/2023	9/30/2024
760304	NJMYMDNJ	51.36	10/1/2023	9/30/2024
760304	NJSNINXA	96.3	10/1/2023	9/30/2024
760304	NJSNOH53	49.22	10/1/2023	9/30/2024
760304	NKGSSCXA	71.69	10/1/2023	9/30/2024
760304	NKLKMNXN	42.8	10/1/2023	9/30/2024
760304	NKLRFLMA	69.55	10/1/2023	9/30/2024
760304	NKTPPA01	129.47	10/1/2023	9/30/2024
760304	NKTWRIPH	43.87	10/1/2023	9/30/2024
760304	NKVLVAXA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	NLBGOHXA	94.16	10/1/2023	9/30/2024
760304	NLBTIAXO	42.8	10/1/2023	9/30/2024
760304	NLBTINXA	53.5	10/1/2023	9/30/2024
760304	NLFRVANF	111.28	10/1/2023	9/30/2024
760304	NLGHNEXH	42.8	10/1/2023	9/30/2024
760304	NLHUHICO	566.03	10/1/2023	9/30/2024
760304	NLIMOH54	49.22	10/1/2023	9/30/2024
760304	NLMSTXXA	69.55	10/1/2023	9/30/2024
760304	NLNDMIXI	79.18	10/1/2023	9/30/2024
760304	NLOPNEXS	42.8	10/1/2023	9/30/2024
760304	NLSNGAXA	68.48	10/1/2023	9/30/2024
760304	NLSNILXA	49.22	10/1/2023	9/30/2024
760304	NLSNMOXA	69.55	10/1/2023	9/30/2024
760304	NLSNNEXL	500.76	10/1/2023	9/30/2024
760304	NLSNWIXA	66.34	10/1/2023	9/30/2024
760304	NLTHMIXJ	42.8	10/1/2023	9/30/2024
760304	NLVGNVXF	47.08	10/1/2023	9/30/2024
760304	NLVGNVXG	111.28	10/1/2023	9/30/2024
760304	NLVKNDXA	42.8	10/1/2023	9/30/2024
760304	NLVLMNXN	42.8	10/1/2023	9/30/2024
760304	NLVLMOXA	90.95	10/1/2023	9/30/2024
760304	NLVLOH75	64.2	10/1/2023	9/30/2024
760304	NLVLTNXA	55.64	10/1/2023	9/30/2024
760304	NLVLTXXA	69.55	10/1/2023	9/30/2024
760304	NMCHINXA	128.4	10/1/2023	9/30/2024
760304	NMFRCT00	66.34	10/1/2023	9/30/2024
760304	NMFRILXA	49.22	10/1/2023	9/30/2024
760304	NMFRPAXN	332.77	10/1/2023	9/30/2024
760304	NMKNWIXA	99.51	10/1/2023	9/30/2024
760304	NMNGSCXA	81.32	10/1/2023	9/30/2024
760304	NMPAIDMA	40.66	10/1/2023	9/30/2024
760304	NMRDARXA	72.76	10/1/2023	9/30/2024
760304	NMRDMNXN	42.8	10/1/2023	9/30/2024
760304	NNFLALXA	111.28	10/1/2023	9/30/2024
760304	NNGLPAXN	116.63	10/1/2023	9/30/2024
760304	NNGOPAXN	116.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	NNMLTNXA	78.11	10/1/2023	9/30/2024
760304	NNPLFLXA	85.6	10/1/2023	9/30/2024
760304	NNPRMEXA	196.88	10/1/2023	9/30/2024
760304	NNSHMTXC	42.8	10/1/2023	9/30/2024
760304	NNTCMDNT	89.88	10/1/2023	9/30/2024
760304	NNTCPA01	115.56	10/1/2023	9/30/2024
760304	NNTCPANA	115.56	10/1/2023	9/30/2024
760304	NNVHINXA	62.06	10/1/2023	9/30/2024
760304	NNWYMEXA	144.45	10/1/2023	9/30/2024
760304	NOBLGAXA	59.92	10/1/2023	9/30/2024
760304	NOBLILXE	55.64	10/1/2023	9/30/2024
760304	NOBLOKMA	59.92	10/1/2023	9/30/2024
760304	NOELMOXA	66.34	10/1/2023	9/30/2024
760304	NOLMOH77	51.36	10/1/2023	9/30/2024
760304	NOLNTXXA	64.2	10/1/2023	9/30/2024
760304	NOMEAKXA	9669.59	10/1/2023	9/30/2024
760304	NOMEMNXN	42.8	10/1/2023	9/30/2024
760304	NOMENDXA	42.8	10/1/2023	9/30/2024
760304	NOMETXXA	56.71	10/1/2023	9/30/2024
760304	NONANDXA	42.8	10/1/2023	9/30/2024
760304	NORCLAMN	60.99	10/1/2023	9/30/2024
760304	NORGCA11	70.62	10/1/2023	9/30/2024
760304	NORMNDXA	42.8	10/1/2023	9/30/2024
760304	NOVAOHXB	52.43	10/1/2023	9/30/2024
760304	NOVTCAXF	82.39	10/1/2023	9/30/2024
760304	NOWTOKMA	69.55	10/1/2023	9/30/2024
760304	NOXNMTXC	42.8	10/1/2023	9/30/2024
760304	NOXNPAXN	111.28	10/1/2023	9/30/2024
760304	NPKNILXN	49.22	10/1/2023	9/30/2024
760304	NPLIHICO	566.03	10/1/2023	9/30/2024
760304	NPLNMIMN	49.22	10/1/2023	9/30/2024
760304	NPLNNDXA	42.8	10/1/2023	9/30/2024
760304	NPLNOHXA	63.13	10/1/2023	9/30/2024
760304	NPLNOR62	42.8	10/1/2023	9/30/2024
760304	NPLSFLXC	82.39	10/1/2023	9/30/2024
760304	NPLSFLXD	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	NPLSOHXA	54.57	10/1/2023	9/30/2024
760304	NPLSTXXA	72.76	10/1/2023	9/30/2024
760304	NPLTNENW	40.66	10/1/2023	9/30/2024
760304	NPMOIDMA	40.66	10/1/2023	9/30/2024
760304	NPNSILXD	69.55	10/1/2023	9/30/2024
760304	NPPLMTXC	42.8	10/1/2023	9/30/2024
760304	NPPNINXA	95.23	10/1/2023	9/30/2024
760304	NPRCFLXA	72.76	10/1/2023	9/30/2024
760304	NPRRWIXA	43.87	10/1/2023	9/30/2024
760304	NPRTMIMN	54.57	10/1/2023	9/30/2024
760304	NPRTWA01	42.8	10/1/2023	9/30/2024
760304	NPRVRIMS	40.66	10/1/2023	9/30/2024
760304	NPTUNJNT	52.43	10/1/2023	9/30/2024
760304	NPVLILBJ	49.22	10/1/2023	9/30/2024
760304	NPVLILNA	49.22	10/1/2023	9/30/2024
760304	NPVLILNE	49.22	10/1/2023	9/30/2024
760304	NPVLLAMA	84.53	10/1/2023	9/30/2024
760304	NPVNWA01	42.8	10/1/2023	9/30/2024
760304	NPWRORXA	103.79	10/1/2023	9/30/2024
760304	NRBGNYXB	159.43	10/1/2023	9/30/2024
760304	NRBHMDNE	53.5	10/1/2023	9/30/2024
760304	NRBOIAXO	42.8	10/1/2023	9/30/2024
760304	NRBOMASC	42.8	10/1/2023	9/30/2024
760304	NRBRMO01	73.83	10/1/2023	9/30/2024
760304	NRBRMOXA	73.83	10/1/2023	9/30/2024
760304	NRCKNYXA	170.13	10/1/2023	9/30/2024
760304	NRCKOHXA	73.83	10/1/2023	9/30/2024
760304	NRCRGA76	39.59	10/1/2023	9/30/2024
760304	NRCRGAHK	81.32	10/1/2023	9/30/2024
760304	NRCRGAIS	31.03	10/1/2023	9/30/2024
760304	NRCRGAMA	39.59	10/1/2023	9/30/2024
760304	NRCRMNXN	42.8	10/1/2023	9/30/2024
760304	NRCYILXE	118.77	10/1/2023	9/30/2024
760304	NRDGMACE	43.87	10/1/2023	9/30/2024
760304	NRDGMEXA	182.97	10/1/2023	9/30/2024
760304	NRDHTXNH	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	NRFDMAMA	90.95	10/1/2023	9/30/2024
760304	NRFDMNAF	127.33	10/1/2023	9/30/2024
760304	NRFDMNNO	40.66	10/1/2023	9/30/2024
760304	NRFDOHXA	50.29	10/1/2023	9/30/2024
760304	NRFDVTXA	131.61	10/1/2023	9/30/2024
760304	NRFDWIXA	64.2	10/1/2023	9/30/2024
760304	NRFLCT00	66.34	10/1/2023	9/30/2024
760304	NRFLNENW	40.66	10/1/2023	9/30/2024
760304	NRFLNYNO	74.9	10/1/2023	9/30/2024
760304	NRFLVA68	65.27	10/1/2023	9/30/2024
760304	NRFLVABL	52.43	10/1/2023	9/30/2024
760304	NRFLVABN	65.27	10/1/2023	9/30/2024
760304	NRFLVABS	57.78	10/1/2023	9/30/2024
760304	NRFLVAGS	64.2	10/1/2023	9/30/2024
760304	NRFLVAHA	57.78	10/1/2023	9/30/2024
760304	NRFLVAJT	65.27	10/1/2023	9/30/2024
760304	NRFLVAOD	44.94	10/1/2023	9/30/2024
760304	NRFLVAOV	46.01	10/1/2023	9/30/2024
760304	NRFLVASP	65.27	10/1/2023	9/30/2024
760304	NRFLVAWC	63.13	10/1/2023	9/30/2024
760304	NRFRARXA	101.65	10/1/2023	9/30/2024
760304	NRGNRIMA	47.08	10/1/2023	9/30/2024
760304	NRLDIDXC	42.8	10/1/2023	9/30/2024
760304	NRLDPAAA	118.77	10/1/2023	9/30/2024
760304	NRLNNCXA	70.62	10/1/2023	9/30/2024
760304	NRMBPAXN	140.17	10/1/2023	9/30/2024
760304	NRMNARXA	92.02	10/1/2023	9/30/2024
760304	NRMNOKMA	44.94	10/1/2023	9/30/2024
760304	NRMNOKNO	55.64	10/1/2023	9/30/2024
760304	NRMNTXXA	99.51	10/1/2023	9/30/2024
760304	NROPMNXN	42.8	10/1/2023	9/30/2024
760304	NROSNYNR	49.22	10/1/2023	9/30/2024
760304	NRPHARMA	86.67	10/1/2023	9/30/2024
760304	NRPKGAXA	70.62	10/1/2023	9/30/2024
760304	NRPNMDNP	47.08	10/1/2023	9/30/2024
760304	NRPTFLXA	99.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	NRRSTNMA	59.92	10/1/2023	9/30/2024
760304	NRSDFLXA	57.78	10/1/2023	9/30/2024
760304	NRSHMIXG	63.13	10/1/2023	9/30/2024
760304	NRSPIAXO	42.8	10/1/2023	9/30/2024
760304	NRSPTNXA	86.67	10/1/2023	9/30/2024
760304	NRTEMDNE	53.5	10/1/2023	9/30/2024
760304	NRTEPAXN	70.62	10/1/2023	9/30/2024
760304	NRTHSCXB	64.2	10/1/2023	9/30/2024
760304	NRTNKSLI	86.67	10/1/2023	9/30/2024
760304	NRTNMATA	42.8	10/1/2023	9/30/2024
760304	NRTNOH23	49.22	10/1/2023	9/30/2024
760304	NRTNTXXA	70.62	10/1/2023	9/30/2024
760304	NRTNVANO	90.95	10/1/2023	9/30/2024
760304	NRTWPA10	48.15	10/1/2023	9/30/2024
760304	NRTWPANR	48.15	10/1/2023	9/30/2024
760304	NRUPORXA	42.8	10/1/2023	9/30/2024
760304	NRUPTXXA	151.94	10/1/2023	9/30/2024
760304	NRVLKSXA	70.62	10/1/2023	9/30/2024
760304	NRVLKYMA	84.53	10/1/2023	9/30/2024
760304	NRVLMIMN	36.38	10/1/2023	9/30/2024
760304	NRVLNYXA	142.31	10/1/2023	9/30/2024
760304	NRVLOHXA	56.71	10/1/2023	9/30/2024
760304	NRVSNMXC	42.8	10/1/2023	9/30/2024
760304	NRWCCT00	67.41	10/1/2023	9/30/2024
760304	NRWCKSXA	64.2	10/1/2023	9/30/2024
760304	NRWCNYXA	131.61	10/1/2023	9/30/2024
760304	NRWCOH87	66.34	10/1/2023	9/30/2024
760304	NRWDCOXC	42.8	10/1/2023	9/30/2024
760304	NRWDMAVE	42.8	10/1/2023	9/30/2024
760304	NRWDMNXN	42.8	10/1/2023	9/30/2024
760304	NRWDMOXA	72.76	10/1/2023	9/30/2024
760304	NRWDNCXA	73.83	10/1/2023	9/30/2024
760304	NRWDNYND	73.83	10/1/2023	9/30/2024
760304	NRWDOHNW	112.35	10/1/2023	9/30/2024
760304	NRWFMECM	100.58	10/1/2023	9/30/2024
760304	NRWLCAXF	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	NRWLCAXG	70.62	10/1/2023	9/30/2024
760304	NRWLCT02	57.78	10/1/2023	9/30/2024
760304	NRWLCT03	57.78	10/1/2023	9/30/2024
760304	NRWLCTCV	57.78	10/1/2023	9/30/2024
760304	NRWLIACO	42.8	10/1/2023	9/30/2024
760304	NRWLMAMA	42.8	10/1/2023	9/30/2024
760304	NRWLOHXA	52.43	10/1/2023	9/30/2024
760304	NRWLWIXA	83.46	10/1/2023	9/30/2024
760304	NRWSVANA	96.3	10/1/2023	9/30/2024
760304	NRWYAKXA	9669.59	10/1/2023	9/30/2024
760304	NRWYIAXO	42.8	10/1/2023	9/30/2024
760304	NRWYME04	90.95	10/1/2023	9/30/2024
760304	NRWYMEFA	90.95	10/1/2023	9/30/2024
760304	NRWYMINW	48.15	10/1/2023	9/30/2024
760304	NRWYSCXA	71.69	10/1/2023	9/30/2024
760304	NSBHFLMA	55.64	10/1/2023	9/30/2024
760304	NSBYTXXA	57.78	10/1/2023	9/30/2024
760304	NSCHNMXC	42.8	10/1/2023	9/30/2024
760304	NSCRCA11	44.94	10/1/2023	9/30/2024
760304	NSCRCA12	54.57	10/1/2023	9/30/2024
760304	NSCYSDAP	40.66	10/1/2023	9/30/2024
760304	NSFDTXXA	68.48	10/1/2023	9/30/2024
760304	NSFDVTXA	193.67	10/1/2023	9/30/2024
760304	NSFLKSXA	72.76	10/1/2023	9/30/2024
760304	NSFRMESP	80.25	10/1/2023	9/30/2024
760304	NSFRNHMA	125.19	10/1/2023	9/30/2024
760304	NSHBOKXA	113.42	10/1/2023	9/30/2024
760304	NSHKWIXA	51.36	10/1/2023	9/30/2024
760304	NSHNNJ01	51.36	10/1/2023	9/30/2024
760304	NSHRCAXF	136.96	10/1/2023	9/30/2024
760304	NSHWMNNA	40.66	10/1/2023	9/30/2024
760304	NSJNCA11	83.46	10/1/2023	9/30/2024
760304	NSLDSDXA	42.8	10/1/2023	9/30/2024
760304	NSLKUTMA	42.8	10/1/2023	9/30/2024
760304	NSMTSCXB	72.76	10/1/2023	9/30/2024
760304	NSPLMNPR	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	NSPLWAXA	42.8	10/1/2023	9/30/2024
760304	NSQHPANE	114.49	10/1/2023	9/30/2024
760304	NSSWMNNI	42.8	10/1/2023	9/30/2024
760304	NSTNSCXA	79.18	10/1/2023	9/30/2024
760304	NSTROHXB	95.23	10/1/2023	9/30/2024
760304	NSVLARMA	103.79	10/1/2023	9/30/2024
760304	NSVLGAXA	85.6	10/1/2023	9/30/2024
760304	NSVLILNV	59.92	10/1/2023	9/30/2024
760304	NSVLIN01	51.36	10/1/2023	9/30/2024
760304	NSVLKSXA	80.25	10/1/2023	9/30/2024
760304	NSVLNCXA	94.16	10/1/2023	9/30/2024
760304	NSVLOHXA	94.16	10/1/2023	9/30/2024
760304	NSVLTN02	39.59	10/1/2023	9/30/2024
760304	NSVLTN19	51.36	10/1/2023	9/30/2024
760304	NSVLTN48	50.29	10/1/2023	9/30/2024
760304	NSVLTN90	39.59	10/1/2023	9/30/2024
760304	NSVLTNAA	52.43	10/1/2023	9/30/2024
760304	NSVLTNAP	51.36	10/1/2023	9/30/2024
760304	NSVLTNBH	51.36	10/1/2023	9/30/2024
760304	NSVLTNBV	53.5	10/1/2023	9/30/2024
760304	NSVLTNBW	39.59	10/1/2023	9/30/2024
760304	NSVLTNCD	52.43	10/1/2023	9/30/2024
760304	NSVLTNCH	39.59	10/1/2023	9/30/2024
760304	NSVLTNDO	52.43	10/1/2023	9/30/2024
760304	NSVLTNHH	52.43	10/1/2023	9/30/2024
760304	NSVLTNIN	51.36	10/1/2023	9/30/2024
760304	NSVLTNMC	53.5	10/1/2023	9/30/2024
760304	NSVLTNMT	39.59	10/1/2023	9/30/2024
760304	NSVLTNMW	39.59	10/1/2023	9/30/2024
760304	NSVLTNST	51.36	10/1/2023	9/30/2024
760304	NSVLTNUN	50.29	10/1/2023	9/30/2024
760304	NSVLTNWC	53.5	10/1/2023	9/30/2024
760304	NSVLTNWM	53.5	10/1/2023	9/30/2024
760304	NSVLWIXA	107	10/1/2023	9/30/2024
760304	NSVMTN03	39.59	10/1/2023	9/30/2024
760304	NSVMTN17	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	NSVMTNFS	52.43	10/1/2023	9/30/2024
760304	NSVMTNNN	51.36	10/1/2023	9/30/2024
760304	NSVNTN08	39.59	10/1/2023	9/30/2024
760304	NSVNTN09	39.59	10/1/2023	9/30/2024
760304	NSVNTNBW	39.59	10/1/2023	9/30/2024
760304	NSVOTNVG	51.36	10/1/2023	9/30/2024
760304	NSYRNYNS	40.66	10/1/2023	9/30/2024
760304	NTBGWIXA	79.18	10/1/2023	9/30/2024
760304	NTBRVAXA	129.47	10/1/2023	9/30/2024
760304	NTCHLABF	88.81	10/1/2023	9/30/2024
760304	NTCHLACR	99.51	10/1/2023	9/30/2024
760304	NTCHLAMA	88.81	10/1/2023	9/30/2024
760304	NTCHMSBG	102.72	10/1/2023	9/30/2024
760304	NTCHMSMA	81.32	10/1/2023	9/30/2024
760304	NTCKMAEC	43.87	10/1/2023	9/30/2024
760304	NTCKNCXA	107	10/1/2023	9/30/2024
760304	NTCNNJ01	51.36	10/1/2023	9/30/2024
760304	NTCYCA11	59.92	10/1/2023	9/30/2024
760304	NTLYNJNU	46.01	10/1/2023	9/30/2024
760304	NTRDARMA	64.2	10/1/2023	9/30/2024
760304	NTRNMEXA	145.52	10/1/2023	9/30/2024
760304	NTSLALXA	73.83	10/1/2023	9/30/2024
760304	NTSXSCXA	78.11	10/1/2023	9/30/2024
760304	NTTNMSMA	143.38	10/1/2023	9/30/2024
760304	NTWKKSXA	66.34	10/1/2023	9/30/2024
760304	NUARIDXC	42.8	10/1/2023	9/30/2024
760304	NUCLCOXC	42.8	10/1/2023	9/30/2024
760304	NUMDPANU	129.47	10/1/2023	9/30/2024
760304	NUNDSDXA	42.8	10/1/2023	9/30/2024
760304	NUNNCOXC	42.8	10/1/2023	9/30/2024
760304	NVCYCA11	80.25	10/1/2023	9/30/2024
760304	NVLCPAXN	78.11	10/1/2023	9/30/2024
760304	NVLSGAXA	73.83	10/1/2023	9/30/2024
760304	NVNGMOXA	78.11	10/1/2023	9/30/2024
760304	NVRNINXA	73.83	10/1/2023	9/30/2024
760304	NVRRKSXA	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	NVRRMNNA	42.8	10/1/2023	9/30/2024
760304	NVRROH87	47.08	10/1/2023	9/30/2024
760304	NVSTTXXA	77.04	10/1/2023	9/30/2024
760304	NVVLIAXO	42.8	10/1/2023	9/30/2024
760304	NVVLMIMN	60.99	10/1/2023	9/30/2024
760304	NVVLNYXA	105.93	10/1/2023	9/30/2024
760304	NWAGMSXA	111.28	10/1/2023	9/30/2024
760304	NWALIAXO	42.8	10/1/2023	9/30/2024
760304	NWALIN01	52.43	10/1/2023	9/30/2024
760304	NWALMSMA	149.8	10/1/2023	9/30/2024
760304	NWALMSUK	149.8	10/1/2023	9/30/2024
760304	NWALOH85	49.22	10/1/2023	9/30/2024
760304	NWALPAXN	140.17	10/1/2023	9/30/2024
760304	NWATILGY	51.36	10/1/2023	9/30/2024
760304	NWAXPAXN	120.91	10/1/2023	9/30/2024
760304	NWAYMINW	55.64	10/1/2023	9/30/2024
760304	NWBCALXA	93.09	10/1/2023	9/30/2024
760304	NWBDILXE	56.71	10/1/2023	9/30/2024
760304	NWBFMIMN	55.64	10/1/2023	9/30/2024
760304	NWBGMEXA	203.3	10/1/2023	9/30/2024
760304	NWBGMOXA	105.93	10/1/2023	9/30/2024
760304	NWBGNDXA	42.8	10/1/2023	9/30/2024
760304	NWBGPAXN	81.32	10/1/2023	9/30/2024
760304	NWBGTXXA	228.98	10/1/2023	9/30/2024
760304	NWBGWI11	55.64	10/1/2023	9/30/2024
760304	NWBGWVMV	109.14	10/1/2023	9/30/2024
760304	NWBHPAXN	159.43	10/1/2023	9/30/2024
760304	NWBLILXC	53.5	10/1/2023	9/30/2024
760304	NWBLNYXA	135.89	10/1/2023	9/30/2024
760304	NWBLWICY	50.29	10/1/2023	9/30/2024
760304	NWBMOHXA	86.67	10/1/2023	9/30/2024
760304	NWBONCXA	73.83	10/1/2023	9/30/2024
760304	NWBRCAXF	118.77	10/1/2023	9/30/2024
760304	NWBRCT00	57.78	10/1/2023	9/30/2024
760304	NWBRIN01	51.36	10/1/2023	9/30/2024
760304	NWBRNCXA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	NWBRNYNW	66.34	10/1/2023	9/30/2024
760304	NWBRNYWT	65.27	10/1/2023	9/30/2024
760304	NWBRORXA	42.8	10/1/2023	9/30/2024
760304	NWBRTNMA	74.9	10/1/2023	9/30/2024
760304	NWBSINXA	67.41	10/1/2023	9/30/2024
760304	NWBTMNCL	42.8	10/1/2023	9/30/2024
760304	NWBVOHXA	70.62	10/1/2023	9/30/2024
760304	NWBYFLMA	56.71	10/1/2023	9/30/2024
760304	NWBYMIMN	90.95	10/1/2023	9/30/2024
760304	NWBYOHXA	55.64	10/1/2023	9/30/2024
760304	NWBYSCMA	72.76	10/1/2023	9/30/2024
760304	NWBYVTPC	141.24	10/1/2023	9/30/2024
760304	NWCHOHXA	97.37	10/1/2023	9/30/2024
760304	NWCMMOXA	62.06	10/1/2023	9/30/2024
760304	NWCMNMXC	42.8	10/1/2023	9/30/2024
760304	NWCMNYXA	178.69	10/1/2023	9/30/2024
760304	NWCMOH49	70.62	10/1/2023	9/30/2024
760304	NWCNCT00	57.78	10/1/2023	9/30/2024
760304	NWCNKYXA	109.14	10/1/2023	9/30/2024
760304	NWCNOHXA	81.32	10/1/2023	9/30/2024
760304	NWCRINXA	80.25	10/1/2023	9/30/2024
760304	NWCROH84	49.22	10/1/2023	9/30/2024
760304	NWCSCA11	72.76	10/1/2023	9/30/2024
760304	NWCSCOMA	42.8	10/1/2023	9/30/2024
760304	NWCSDENC	66.34	10/1/2023	9/30/2024
760304	NWCSIN01	52.43	10/1/2023	9/30/2024
760304	NWCSNEXS	42.8	10/1/2023	9/30/2024
760304	NWCSOKXA	55.64	10/1/2023	9/30/2024
760304	NWCSOKXB	54.57	10/1/2023	9/30/2024
760304	NWCSPANC	54.57	10/1/2023	9/30/2024
760304	NWCSTXXA	74.9	10/1/2023	9/30/2024
760304	NWCSVAXA	110.21	10/1/2023	9/30/2024
760304	NWCSWYXC	42.8	10/1/2023	9/30/2024
760304	NWCYNYNC	48.15	10/1/2023	9/30/2024
760304	NWDRNHXA	116.63	10/1/2023	9/30/2024
760304	NWDSNHMA	107	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	NWEFSDXA	42.8	10/1/2023	9/30/2024
760304	NWELSCMA	59.92	10/1/2023	9/30/2024
760304	NWFDNYNF	53.5	10/1/2023	9/30/2024
760304	NWFLCT00	64.2	10/1/2023	9/30/2024
760304	NWFLMNXN	42.8	10/1/2023	9/30/2024
760304	NWFLMOXA	75.97	10/1/2023	9/30/2024
760304	NWFLOHXA	55.64	10/1/2023	9/30/2024
760304	NWFLPANF	55.64	10/1/2023	9/30/2024
760304	NWFNNYMA	47.08	10/1/2023	9/30/2024
760304	NWFNVTYA	199.02	10/1/2023	9/30/2024
760304	NWFPPAXN	138.03	10/1/2023	9/30/2024
760304	NWFRMOVI	64.2	10/1/2023	9/30/2024
760304	NWFRWIXA	51.36	10/1/2023	9/30/2024
760304	NWGDPAXN	126.26	10/1/2023	9/30/2024
760304	NWGLMEXA	114.49	10/1/2023	9/30/2024
760304	NWGLWIXA	57.78	10/1/2023	9/30/2024
760304	NWGRMNXN	42.8	10/1/2023	9/30/2024
760304	NWGVNCXA	72.76	10/1/2023	9/30/2024
760304	NWGVNEXG	42.8	10/1/2023	9/30/2024
760304	NWHBMSXA	73.83	10/1/2023	9/30/2024
760304	NWHLWIXA	74.9	10/1/2023	9/30/2024
760304	NWHNCT02	60.99	10/1/2023	9/30/2024
760304	NWHNCT03	49.22	10/1/2023	9/30/2024
760304	NWHNCTGO	60.99	10/1/2023	9/30/2024
760304	NWHNIAXO	42.8	10/1/2023	9/30/2024
760304	NWHNILXE	125.19	10/1/2023	9/30/2024
760304	NWHNINXA	66.34	10/1/2023	9/30/2024
760304	NWHNKYMA	74.9	10/1/2023	9/30/2024
760304	NWHNMIMN	53.5	10/1/2023	9/30/2024
760304	NWHNMOXA	68.48	10/1/2023	9/30/2024
760304	NWHNWVXA	145.52	10/1/2023	9/30/2024
760304	NWHOTXXB	55.64	10/1/2023	9/30/2024
760304	NWHPALXA	59.92	10/1/2023	9/30/2024
760304	NWHPNCXA	83.46	10/1/2023	9/30/2024
760304	NWHPPANH	51.36	10/1/2023	9/30/2024
760304	NWHPVAXA	212.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	NWHRIN01	56.71	10/1/2023	9/30/2024
760304	NWHRMEXA	136.96	10/1/2023	9/30/2024
760304	NWIBLAMA	64.2	10/1/2023	9/30/2024
760304	NWJHTNXA	88.81	10/1/2023	9/30/2024
760304	NWKNOH01	103.79	10/1/2023	9/30/2024
760304	NWKNOHXA	103.79	10/1/2023	9/30/2024
760304	NWKNPANK	68.48	10/1/2023	9/30/2024
760304	NWKROKMA	101.65	10/1/2023	9/30/2024
760304	NWLBOHXA	54.57	10/1/2023	9/30/2024
760304	NWLDMN01	42.8	10/1/2023	9/30/2024
760304	NWLDMNXN	42.8	10/1/2023	9/30/2024
760304	NWLDNCCE	101.65	10/1/2023	9/30/2024
760304	NWLKWA01	42.8	10/1/2023	9/30/2024
760304	NWLLCAXF	181.9	10/1/2023	9/30/2024
760304	NWLLIAXO	42.8	10/1/2023	9/30/2024
760304	NWLLOKXA	56.71	10/1/2023	9/30/2024
760304	NWLLSDXA	42.8	10/1/2023	9/30/2024
760304	NWLNCT02	67.41	10/1/2023	9/30/2024
760304	NWLNIAXO	42.8	10/1/2023	9/30/2024
760304	NWLNILNL	55.64	10/1/2023	9/30/2024
760304	NWLNMNXN	42.8	10/1/2023	9/30/2024
760304	NWLNMOXA	89.88	10/1/2023	9/30/2024
760304	NWLNNCXA	72.76	10/1/2023	9/30/2024
760304	NWLNNHXA	111.28	10/1/2023	9/30/2024
760304	NWLNOHXA	54.57	10/1/2023	9/30/2024
760304	NWLNTXXA	57.78	10/1/2023	9/30/2024
760304	NWLNWI11	52.43	10/1/2023	9/30/2024
760304	NWLSINXA	59.92	10/1/2023	9/30/2024
760304	NWLSPANW	49.22	10/1/2023	9/30/2024
760304	NWLSWIXA	83.46	10/1/2023	9/30/2024
760304	NWLXOH34	62.06	10/1/2023	9/30/2024
760304	NWLYOHXA	98.44	10/1/2023	9/30/2024
760304	NWMDIDXC	42.8	10/1/2023	9/30/2024
760304	NWMDILXE	71.69	10/1/2023	9/30/2024
760304	NWMDMOSH	126.26	10/1/2023	9/30/2024
760304	NWMDWIXA	77.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	NWMLINXA	59.92	10/1/2023	9/30/2024
760304	NWMLMOXA	58.85	10/1/2023	9/30/2024
760304	NWMLOH54	49.22	10/1/2023	9/30/2024
760304	NWMNCA12	84.53	10/1/2023	9/30/2024
760304	NWMNILXC	59.92	10/1/2023	9/30/2024
760304	NWMNMNXN	42.8	10/1/2023	9/30/2024
760304	NWMRALXA	57.78	10/1/2023	9/30/2024
760304	NWMRIAXO	42.8	10/1/2023	9/30/2024
760304	NWMRIN01	60.99	10/1/2023	9/30/2024
760304	NWMRMDNE	79.18	10/1/2023	9/30/2024
760304	NWMRMNXN	42.8	10/1/2023	9/30/2024
760304	NWMRNHGE	82.39	10/1/2023	9/30/2024
760304	NWMROHXA	79.18	10/1/2023	9/30/2024
760304	NWMRVAXA	515.74	10/1/2023	9/30/2024
760304	NWMRWVWZ	118.77	10/1/2023	9/30/2024
760304	NWMSOHXA	63.13	10/1/2023	9/30/2024
760304	NWMTOH86	83.46	10/1/2023	9/30/2024
760304	NWNNGAFN	70.62	10/1/2023	9/30/2024
760304	NWNNGAMA	70.62	10/1/2023	9/30/2024
760304	NWNTCT00	56.71	10/1/2023	9/30/2024
760304	NWNTGAXA	74.9	10/1/2023	9/30/2024
760304	NWNWVACR	49.22	10/1/2023	9/30/2024
760304	NWNWVAHU	47.08	10/1/2023	9/30/2024
760304	NWNWVAHV	48.15	10/1/2023	9/30/2024
760304	NWNWVAJF	50.29	10/1/2023	9/30/2024
760304	NWNWVAND	49.22	10/1/2023	9/30/2024
760304	NWNWVAYK	51.36	10/1/2023	9/30/2024
760304	NWODIACO	42.8	10/1/2023	9/30/2024
760304	NWODNDBC	42.8	10/1/2023	9/30/2024
760304	NWODNHYA	68.48	10/1/2023	9/30/2024
760304	NWORLA01	39.59	10/1/2023	9/30/2024
760304	NWORLA19	70.62	10/1/2023	9/30/2024
760304	NWORLA23	39.59	10/1/2023	9/30/2024
760304	NWORLAAD	39.59	10/1/2023	9/30/2024
760304	NWORLAAR	52.43	10/1/2023	9/30/2024
760304	NWORLAAV	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	NWORLABM	50.29	10/1/2023	9/30/2024
760304	NWORLACA	51.36	10/1/2023	9/30/2024
760304	NWORLACM	52.43	10/1/2023	9/30/2024
760304	NWORLAFR	51.36	10/1/2023	9/30/2024
760304	NWORLALK	41.73	10/1/2023	9/30/2024
760304	NWORLAMA	31.03	10/1/2023	9/30/2024
760304	NWORLAMC	51.36	10/1/2023	9/30/2024
760304	NWORLAMO	39.59	10/1/2023	9/30/2024
760304	NWORLAMR	51.36	10/1/2023	9/30/2024
760304	NWORLAMT	52.43	10/1/2023	9/30/2024
760304	NWORLAMU	56.71	10/1/2023	9/30/2024
760304	NWORLAOK	39.59	10/1/2023	9/30/2024
760304	NWORLAPO	39.59	10/1/2023	9/30/2024
760304	NWORLARV	51.36	10/1/2023	9/30/2024
760304	NWORLASC	51.36	10/1/2023	9/30/2024
760304	NWORLASD	52.43	10/1/2023	9/30/2024
760304	NWORLASK	52.43	10/1/2023	9/30/2024
760304	NWORLASW	54.57	10/1/2023	9/30/2024
760304	NWOXPAXN	70.62	10/1/2023	9/30/2024
760304	NWPHOHXA	52.43	10/1/2023	9/30/2024
760304	NWPHOHXB	57.78	10/1/2023	9/30/2024
760304	NWPHPANP	131.61	10/1/2023	9/30/2024
760304	NWPKCAXF	93.09	10/1/2023	9/30/2024
760304	NWPLIN01	52.43	10/1/2023	9/30/2024
760304	NWPLNYNP	60.99	10/1/2023	9/30/2024
760304	NWPNMTXC	42.8	10/1/2023	9/30/2024
760304	NWPRINXA	96.3	10/1/2023	9/30/2024
760304	NWPRMNXN	42.8	10/1/2023	9/30/2024
760304	NWPROHXA	64.2	10/1/2023	9/30/2024
760304	NWPTARMA	83.46	10/1/2023	9/30/2024
760304	NWPTMEMA	182.97	10/1/2023	9/30/2024
760304	NWPTMIXI	40.66	10/1/2023	9/30/2024
760304	NWPTNCXA	81.32	10/1/2023	9/30/2024
760304	NWPTNEXH	42.8	10/1/2023	9/30/2024
760304	NWPTNHMA	83.46	10/1/2023	9/30/2024
760304	NWPTNYXA	158.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	NWPTOH47	81.32	10/1/2023	9/30/2024
760304	NWPTOR35	40.66	10/1/2023	9/30/2024
760304	NWPTPAXN	78.11	10/1/2023	9/30/2024
760304	NWPTRIBU	46.01	10/1/2023	9/30/2024
760304	NWPTRIEB	46.01	10/1/2023	9/30/2024
760304	NWPTTNMT	74.9	10/1/2023	9/30/2024
760304	NWPTVAXA	95.23	10/1/2023	9/30/2024
760304	NWPTVTSE	133.75	10/1/2023	9/30/2024
760304	NWPTWAXX	123.05	10/1/2023	9/30/2024
760304	NWPVIAXO	42.8	10/1/2023	9/30/2024
760304	NWPVNJMH	47.08	10/1/2023	9/30/2024
760304	NWRCNYNR	43.87	10/1/2023	9/30/2024
760304	NWRDLAMA	65.27	10/1/2023	9/30/2024
760304	NWRGOH59	59.92	10/1/2023	9/30/2024
760304	NWRKARMA	90.95	10/1/2023	9/30/2024
760304	NWRKDEFJ	63.13	10/1/2023	9/30/2024
760304	NWRKDENB	63.13	10/1/2023	9/30/2024
760304	NWRKDEWW	52.43	10/1/2023	9/30/2024
760304	NWRKILNW	57.78	10/1/2023	9/30/2024
760304	NWRKNDXA	42.8	10/1/2023	9/30/2024
760304	NWRKNJ02	34.24	10/1/2023	9/30/2024
760304	NWRKNJ03	44.94	10/1/2023	9/30/2024
760304	NWRKNJ10	42.8	10/1/2023	9/30/2024
760304	NWRKNJ41	42.8	10/1/2023	9/30/2024
760304	NWRKNJIR	44.94	10/1/2023	9/30/2024
760304	NWRKNJMD	42.8	10/1/2023	9/30/2024
760304	NWRKNJNM	42.8	10/1/2023	9/30/2024
760304	NWRKNJPA	44.94	10/1/2023	9/30/2024
760304	NWRKNJWA	44.94	10/1/2023	9/30/2024
760304	NWRKNYNK	52.43	10/1/2023	9/30/2024
760304	NWRKOHXA	60.99	10/1/2023	9/30/2024
760304	NWRKOHXB	60.99	10/1/2023	9/30/2024
760304	NWRKOHXC	60.99	10/1/2023	9/30/2024
760304	NWRKOHXD	64.2	10/1/2023	9/30/2024
760304	NWRKTXHU	62.06	10/1/2023	9/30/2024
760304	NWRMOH66	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	NWRSINXA	64.2	10/1/2023	9/30/2024
760304	NWRVAZMA	42.8	10/1/2023	9/30/2024
760304	NWRYCOXC	42.8	10/1/2023	9/30/2024
760304	NWSHIAXO	42.8	10/1/2023	9/30/2024
760304	NWSHPAXN	105.93	10/1/2023	9/30/2024
760304	NWSLNCXA	66.34	10/1/2023	9/30/2024
760304	NWSLNDXA	42.8	10/1/2023	9/30/2024
760304	NWSLPANS	52.43	10/1/2023	9/30/2024
760304	NWSMPAXN	109.14	10/1/2023	9/30/2024
760304	NWSTPANS	50.29	10/1/2023	9/30/2024
760304	NWSWMEWE	282.48	10/1/2023	9/30/2024
760304	NWTNALXA	99.51	10/1/2023	9/30/2024
760304	NWTNGAHD	62.06	10/1/2023	9/30/2024
760304	NWTNIAXC	42.8	10/1/2023	9/30/2024
760304	NWTNILXE	68.48	10/1/2023	9/30/2024
760304	NWTNIN01	56.71	10/1/2023	9/30/2024
760304	NWTNKS05	59.92	10/1/2023	9/30/2024
760304	NWTNLAMA	85.6	10/1/2023	9/30/2024
760304	NWTNMAWA	41.73	10/1/2023	9/30/2024
760304	NWTNMSHC	90.95	10/1/2023	9/30/2024
760304	NWTNMSMA	86.67	10/1/2023	9/30/2024
760304	NWTNNCMA	71.69	10/1/2023	9/30/2024
760304	NWTNNJXU	124.12	10/1/2023	9/30/2024
760304	NWTNOHXA	113.42	10/1/2023	9/30/2024
760304	NWTNTXXA	77.04	10/1/2023	9/30/2024
760304	NWTNWIXA	82.39	10/1/2023	9/30/2024
760304	NWTNWVXA	124.12	10/1/2023	9/30/2024
760304	NWTRPAXN	115.56	10/1/2023	9/30/2024
760304	NWTWCT00	60.99	10/1/2023	9/30/2024
760304	NWTWMOXA	90.95	10/1/2023	9/30/2024
760304	NWTWNDXA	42.8	10/1/2023	9/30/2024
760304	NWTWPANW	49.22	10/1/2023	9/30/2024
760304	NWTZTNXA	72.76	10/1/2023	9/30/2024
760304	NWULMNXN	42.8	10/1/2023	9/30/2024
760304	NWULTXXA	78.11	10/1/2023	9/30/2024
760304	NWUNSDAA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	NWUNSDXA	42.8	10/1/2023	9/30/2024
760304	NWVIALXA	102.72	10/1/2023	9/30/2024
760304	NWVLOHNE	95.23	10/1/2023	9/30/2024
760304	NWVNIAXP	42.8	10/1/2023	9/30/2024
760304	NWVNMEXA	186.18	10/1/2023	9/30/2024
760304	NWVNOHXA	68.48	10/1/2023	9/30/2024
760304	NWVRIAXO	42.8	10/1/2023	9/30/2024
760304	NWVYNYXA	108.07	10/1/2023	9/30/2024
760304	NWWDNYXA	112.35	10/1/2023	9/30/2024
760304	NWWLPAXN	149.8	10/1/2023	9/30/2024
760304	NWWNILXD	42.8	10/1/2023	9/30/2024
760304	NWWNMDNW	51.36	10/1/2023	9/30/2024
760304	NWWNNYNW	68.48	10/1/2023	9/30/2024
760304	NWWTOH45	52.43	10/1/2023	9/30/2024
760304	NWWVTXXA	75.97	10/1/2023	9/30/2024
760304	NXPRMSXA	98.44	10/1/2023	9/30/2024
760304	NYACNYNK	47.08	10/1/2023	9/30/2024
760304	NYCHNYIX	41.73	10/1/2023	9/30/2024
760304	NYCKNY14	40.66	10/1/2023	9/30/2024
760304	NYCKNY71	41.73	10/1/2023	9/30/2024
760304	NYCKNY77	33.17	10/1/2023	9/30/2024
760304	NYCKNYAI	41.73	10/1/2023	9/30/2024
760304	NYCKNYAL	40.66	10/1/2023	9/30/2024
760304	NYCKNYAR	41.73	10/1/2023	9/30/2024
760304	NYCKNYAU	41.73	10/1/2023	9/30/2024
760304	NYCKNYAY	42.8	10/1/2023	9/30/2024
760304	NYCKNYBR	39.59	10/1/2023	9/30/2024
760304	NYCKNYBU	40.66	10/1/2023	9/30/2024
760304	NYCKNYCL	40.66	10/1/2023	9/30/2024
760304	NYCKNYFA	40.66	10/1/2023	9/30/2024
760304	NYCKNYFT	40.66	10/1/2023	9/30/2024
760304	NYCKNYKP	40.66	10/1/2023	9/30/2024
760304	NYCKNYLA	41.73	10/1/2023	9/30/2024
760304	NYCKNYRA	41.73	10/1/2023	9/30/2024
760304	NYCKNYTA	39.59	10/1/2023	9/30/2024
760304	NYCKNYTY	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	NYCKNYWM	40.66	10/1/2023	9/30/2024
760304	NYCKNYZS	40.66	10/1/2023	9/30/2024
760304	NYCLNYJW	40.66	10/1/2023	9/30/2024
760304	NYCLNYOJ	39.59	10/1/2023	9/30/2024
760304	NYCMNY13	39.59	10/1/2023	9/30/2024
760304	NYCMNY18	31.03	10/1/2023	9/30/2024
760304	NYCMNY30	32.1	10/1/2023	9/30/2024
760304	NYCMNY36	40.66	10/1/2023	9/30/2024
760304	NYCMNY37	39.59	10/1/2023	9/30/2024
760304	NYCMNY38	39.59	10/1/2023	9/30/2024
760304	NYCMNY42	40.66	10/1/2023	9/30/2024
760304	NYCMNY50	40.66	10/1/2023	9/30/2024
760304	NYCMNY54	40.66	10/1/2023	9/30/2024
760304	NYCMNY56	40.66	10/1/2023	9/30/2024
760304	NYCMNY73	40.66	10/1/2023	9/30/2024
760304	NYCMNY79	40.66	10/1/2023	9/30/2024
760304	NYCMNY83	39.59	10/1/2023	9/30/2024
760304	NYCMNY97	41.73	10/1/2023	9/30/2024
760304	NYCMNYBS	39.59	10/1/2023	9/30/2024
760304	NYCMNYBW	39.59	10/1/2023	9/30/2024
760304	NYCMNYBX	39.59	10/1/2023	9/30/2024
760304	NYCMNYCA	42.8	10/1/2023	9/30/2024
760304	NYCMNYCZ	39.59	10/1/2023	9/30/2024
760304	NYCMNYMN	41.73	10/1/2023	9/30/2024
760304	NYCMNYOV	39.59	10/1/2023	9/30/2024
760304	NYCMNYPS	39.59	10/1/2023	9/30/2024
760304	NYCMNYPZ	40.66	10/1/2023	9/30/2024
760304	NYCMNYQO	39.59	10/1/2023	9/30/2024
760304	NYCMNYTG	40.66	10/1/2023	9/30/2024
760304	NYCMNYTH	42.8	10/1/2023	9/30/2024
760304	NYCMNYVS	39.59	10/1/2023	9/30/2024
760304	NYCMNYWA	42.8	10/1/2023	9/30/2024
760304	NYCMNYWS	31.03	10/1/2023	9/30/2024
760304	NYCMNYZH	39.59	10/1/2023	9/30/2024
760304	NYCMNYZO	39.59	10/1/2023	9/30/2024
760304	NYCMNYZR	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	NYCNNYDB	39.59	10/1/2023	9/30/2024
760304	NYCNNYFU	39.59	10/1/2023	9/30/2024
760304	NYCNNYYB	39.59	10/1/2023	9/30/2024
760304	NYCPNYIJ	109.14	10/1/2023	9/30/2024
760304	NYCPNYQP	40.66	10/1/2023	9/30/2024
760304	NYCPNYYK	40.66	10/1/2023	9/30/2024
760304	NYCQNYAS	41.73	10/1/2023	9/30/2024
760304	NYCQNYBA	43.87	10/1/2023	9/30/2024
760304	NYCQNYBH	43.87	10/1/2023	9/30/2024
760304	NYCQNYCO	41.73	10/1/2023	9/30/2024
760304	NYCQNYFH	34.24	10/1/2023	9/30/2024
760304	NYCQNYFL	42.8	10/1/2023	9/30/2024
760304	NYCQNYFR	43.87	10/1/2023	9/30/2024
760304	NYCQNYHS	43.87	10/1/2023	9/30/2024
760304	NYCQNYIA	34.24	10/1/2023	9/30/2024
760304	NYCQNYJA	34.24	10/1/2023	9/30/2024
760304	NYCQNYLI	40.66	10/1/2023	9/30/2024
760304	NYCQNYLN	35.31	10/1/2023	9/30/2024
760304	NYCQNYNJ	42.8	10/1/2023	9/30/2024
760304	NYCQNYNW	41.73	10/1/2023	9/30/2024
760304	NYCQNYOP	42.8	10/1/2023	9/30/2024
760304	NYCQNYPL	41.73	10/1/2023	9/30/2024
760304	NYCQNYRH	42.8	10/1/2023	9/30/2024
760304	NYCQNYRP	41.73	10/1/2023	9/30/2024
760304	NYCQNYWS	134.82	10/1/2023	9/30/2024
760304	NYCRNYND	42.8	10/1/2023	9/30/2024
760304	NYCRNYNS	41.73	10/1/2023	9/30/2024
760304	NYCRNYSS	43.87	10/1/2023	9/30/2024
760304	NYCRNYWS	42.8	10/1/2023	9/30/2024
760304	NYCTNYHI	41.73	10/1/2023	9/30/2024
760304	NYCTNYLJ	39.59	10/1/2023	9/30/2024
760304	NYCXNYCI	43.87	10/1/2023	9/30/2024
760304	NYCXNYCR	43.87	10/1/2023	9/30/2024
760304	NYCXNYGC	42.8	10/1/2023	9/30/2024
760304	NYCXNYHO	42.8	10/1/2023	9/30/2024
760304	NYCXNYJE	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	NYCXNYKB	42.8	10/1/2023	9/30/2024
760304	NYCXNYMH	42.8	10/1/2023	9/30/2024
760304	NYCXNYTB	42.8	10/1/2023	9/30/2024
760304	NYCXNYTR	42.8	10/1/2023	9/30/2024
760304	NYLRMOXX	90.95	10/1/2023	9/30/2024
760304	NYMLMNXN	42.8	10/1/2023	9/30/2024
760304	NYSSORXC	42.8	10/1/2023	9/30/2024
760304	NYUBCA11	81.32	10/1/2023	9/30/2024
760304	NZLHTXXA	94.16	10/1/2023	9/30/2024
760304	NZPRID01	42.8	10/1/2023	9/30/2024
760304	NZRTPANA	57.78	10/1/2023	9/30/2024
760304	NZRTTXXA	476.15	10/1/2023	9/30/2024
760304	OAKENDXA	42.8	10/1/2023	9/30/2024
760304	OASSCAXF	126.26	10/1/2023	9/30/2024
760304	OASSNV02	234.33	10/1/2023	9/30/2024
760304	OATSMOXA	92.02	10/1/2023	9/30/2024
760304	OBDHMSMA	100.58	10/1/2023	9/30/2024
760304	OBLNILXE	102.72	10/1/2023	9/30/2024
760304	OBRLKSHA	96.3	10/1/2023	9/30/2024
760304	OBRLLAXA	72.76	10/1/2023	9/30/2024
760304	OBRLOHXA	63.13	10/1/2023	9/30/2024
760304	OBRNNDXA	42.8	10/1/2023	9/30/2024
760304	OBRNORXX	42.8	10/1/2023	9/30/2024
760304	OBRTNEXS	42.8	10/1/2023	9/30/2024
760304	OCALFLAT	39.59	10/1/2023	9/30/2024
760304	OCALFLDB	51.36	10/1/2023	9/30/2024
760304	OCALFLXA	39.59	10/1/2023	9/30/2024
760304	OCALFLXB	51.36	10/1/2023	9/30/2024
760304	OCALFLXC	51.36	10/1/2023	9/30/2024
760304	OCALFLXJ	52.43	10/1/2023	9/30/2024
760304	OCBHNYOB	51.36	10/1/2023	9/30/2024
760304	OCCYMDMB	103.79	10/1/2023	9/30/2024
760304	OCCYMDOC	101.65	10/1/2023	9/30/2024
760304	OCCYMDON	103.79	10/1/2023	9/30/2024
760304	OCCYNJOC	80.25	10/1/2023	9/30/2024
760304	OCDNCA11	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	OCENWVON	143.38	10/1/2023	9/30/2024
760304	OCFLWI11	42.8	10/1/2023	9/30/2024
760304	OCHLGAXA	74.9	10/1/2023	9/30/2024
760304	OCHLOKXA	63.13	10/1/2023	9/30/2024
760304	OCHYIAXP	42.8	10/1/2023	9/30/2024
760304	OCLLGAXA	82.39	10/1/2023	9/30/2024
760304	OCNFFLXA	55.64	10/1/2023	9/30/2024
760304	OCNMWI11	60.99	10/1/2023	9/30/2024
760304	OCNTNEXH	42.8	10/1/2023	9/30/2024
760304	OCNTWI11	43.87	10/1/2023	9/30/2024
760304	OCPKWAXX	65.27	10/1/2023	9/30/2024
760304	OCPNMDCR	96.3	10/1/2023	9/30/2024
760304	OCQNVAXA	83.46	10/1/2023	9/30/2024
760304	OCRCNCXA	99.51	10/1/2023	9/30/2024
760304	OCRDALXA	56.71	10/1/2023	9/30/2024
760304	OCSDCA11	70.62	10/1/2023	9/30/2024
760304	OCSHWA01	42.8	10/1/2023	9/30/2024
760304	OCSPMSGO	59.92	10/1/2023	9/30/2024
760304	OCSTWAXA	95.23	10/1/2023	9/30/2024
760304	OCVLILXE	128.4	10/1/2023	9/30/2024
760304	OCVWDEOC	84.53	10/1/2023	9/30/2024
760304	ODBHSCXB	89.88	10/1/2023	9/30/2024
760304	ODBLIAXO	42.8	10/1/2023	9/30/2024
760304	ODEMTXXA	54.57	10/1/2023	9/30/2024
760304	ODENARXA	93.09	10/1/2023	9/30/2024
760304	ODINILXE	80.25	10/1/2023	9/30/2024
760304	ODINMNXO	42.8	10/1/2023	9/30/2024
760304	ODLLILXA	100.58	10/1/2023	9/30/2024
760304	ODLLORXX	42.8	10/1/2023	9/30/2024
760304	ODLLTXXA	80.25	10/1/2023	9/30/2024
760304	ODNLTXXA	69.55	10/1/2023	9/30/2024
760304	ODONINXA	65.27	10/1/2023	9/30/2024
760304	ODRGALXA	65.27	10/1/2023	9/30/2024
760304	ODSSMNXO	42.8	10/1/2023	9/30/2024
760304	ODSSMOXA	65.27	10/1/2023	9/30/2024
760304	ODSSNYXA	145.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ODSSTXEM	56.71	10/1/2023	9/30/2024
760304	ODSSTXLI	56.71	10/1/2023	9/30/2024
760304	ODSSTXRE	59.92	10/1/2023	9/30/2024
760304	ODSSWAXA	42.8	10/1/2023	9/30/2024
760304	ODTNMDAU	48.15	10/1/2023	9/30/2024
760304	ODTNMDON	48.15	10/1/2023	9/30/2024
760304	ODTNMDPO	48.15	10/1/2023	9/30/2024
760304	ODUMGAXA	86.67	10/1/2023	9/30/2024
760304	ODVLALXA	64.2	10/1/2023	9/30/2024
760304	OEVLMOXA	78.11	10/1/2023	9/30/2024
760304	OFLNILMQ	48.15	10/1/2023	9/30/2024
760304	OFLNMOXA	53.5	10/1/2023	9/30/2024
760304	OGBGNYOG	70.62	10/1/2023	9/30/2024
760304	OGBGWIXA	65.27	10/1/2023	9/30/2024
760304	OGDCMIXI	63.13	10/1/2023	9/30/2024
760304	OGDNIAXO	42.8	10/1/2023	9/30/2024
760304	OGDNILXC	53.5	10/1/2023	9/30/2024
760304	OGDNUTMA	42.8	10/1/2023	9/30/2024
760304	OGDNUTNO	42.8	10/1/2023	9/30/2024
760304	OGDNUTSO	42.8	10/1/2023	9/30/2024
760304	OGDNUTWE	42.8	10/1/2023	9/30/2024
760304	OGEMWIXA	115.56	10/1/2023	9/30/2024
760304	OGLLNENW	40.66	10/1/2023	9/30/2024
760304	OGLSILOG	68.48	10/1/2023	9/30/2024
760304	OGLSOKXA	65.27	10/1/2023	9/30/2024
760304	OGLSTXOG	59.92	10/1/2023	9/30/2024
760304	OGLVMNOA	42.8	10/1/2023	9/30/2024
760304	OGNWCT00	55.64	10/1/2023	9/30/2024
760304	OGVLILXA	64.2	10/1/2023	9/30/2024
760304	OHCYOHXA	105.93	10/1/2023	9/30/2024
760304	OHIOILXA	79.18	10/1/2023	9/30/2024
760304	OHTCALMA	78.11	10/1/2023	9/30/2024
760304	OJAICA11	94.16	10/1/2023	9/30/2024
760304	OJCLNMXC	42.8	10/1/2023	9/30/2024
760304	OJUSFLTL	52.43	10/1/2023	9/30/2024
760304	OKACARXA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	OKBNMNXO	42.8	10/1/2023	9/30/2024
760304	OKBONCXA	66.34	10/1/2023	9/30/2024
760304	OKBRILDC	48.15	10/1/2023	9/30/2024
760304	OKBRILGZ	48.15	10/1/2023	9/30/2024
760304	OKBRILOA	48.15	10/1/2023	9/30/2024
760304	OKCAOK12	39.59	10/1/2023	9/30/2024
760304	OKCBFLXA	98.44	10/1/2023	9/30/2024
760304	OKCBOK55	39.59	10/1/2023	9/30/2024
760304	OKCBOKYC	51.36	10/1/2023	9/30/2024
760304	OKCKCOMA	42.8	10/1/2023	9/30/2024
760304	OKCYINXA	60.99	10/1/2023	9/30/2024
760304	OKCYOKCE	32.1	10/1/2023	9/30/2024
760304	OKCYOKEZ	47.08	10/1/2023	9/30/2024
760304	OKCYOKFB	39.59	10/1/2023	9/30/2024
760304	OKCYOKFN	39.59	10/1/2023	9/30/2024
760304	OKCYOKGA	48.15	10/1/2023	9/30/2024
760304	OKCYOKGR	49.22	10/1/2023	9/30/2024
760304	OKCYOKIX	39.59	10/1/2023	9/30/2024
760304	OKCYOKME	48.15	10/1/2023	9/30/2024
760304	OKCYOKMP	39.59	10/1/2023	9/30/2024
760304	OKCYOKMU	49.22	10/1/2023	9/30/2024
760304	OKCYOKNI	52.43	10/1/2023	9/30/2024
760304	OKCYOKOR	49.22	10/1/2023	9/30/2024
760304	OKCYOKPA	51.36	10/1/2023	9/30/2024
760304	OKCYOKPE	49.22	10/1/2023	9/30/2024
760304	OKCYOKPN	51.36	10/1/2023	9/30/2024
760304	OKCYOKSK	51.36	10/1/2023	9/30/2024
760304	OKCYOKSP	51.36	10/1/2023	9/30/2024
760304	OKCYOKSU	50.29	10/1/2023	9/30/2024
760304	OKCYOKSW	51.36	10/1/2023	9/30/2024
760304	OKCYOKUN	47.08	10/1/2023	9/30/2024
760304	OKCYOKVI	49.22	10/1/2023	9/30/2024
760304	OKCYOKWH	51.36	10/1/2023	9/30/2024
760304	OKCYOKWI	49.22	10/1/2023	9/30/2024
760304	OKCYUTXC	42.8	10/1/2023	9/30/2024
760304	OKCZOKZC	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	OKDLCA11	72.76	10/1/2023	9/30/2024
760304	OKDLILXE	67.41	10/1/2023	9/30/2024
760304	OKDLLAMA	123.05	10/1/2023	9/30/2024
760304	OKDLNEXH	24.61	10/1/2023	9/30/2024
760304	OKDLPAOA	47.08	10/1/2023	9/30/2024
760304	OKDLTNXA	70.62	10/1/2023	9/30/2024
760304	OKDLWAXX	42.8	10/1/2023	9/30/2024
760304	OKENOKXA	81.32	10/1/2023	9/30/2024
760304	OKFDNYOK	48.15	10/1/2023	9/30/2024
760304	OKFDWIXA	70.62	10/1/2023	9/30/2024
760304	OKFRILOF	59.92	10/1/2023	9/30/2024
760304	OKGVARXA	112.35	10/1/2023	9/30/2024
760304	OKGVKYES	79.18	10/1/2023	9/30/2024
760304	OKGVLAMA	79.18	10/1/2023	9/30/2024
760304	OKGVMNOG	42.8	10/1/2023	9/30/2024
760304	OKGVMOXA	59.92	10/1/2023	9/30/2024
760304	OKGVTNXA	70.62	10/1/2023	9/30/2024
760304	OKHLFLMA	62.06	10/1/2023	9/30/2024
760304	OKHLNYOH	47.08	10/1/2023	9/30/2024
760304	OKHLOHXA	88.81	10/1/2023	9/30/2024
760304	OKHLOKXA	145.52	10/1/2023	9/30/2024
760304	OKHLTXXA	53.5	10/1/2023	9/30/2024
760304	OKHLWVCH	132.68	10/1/2023	9/30/2024
760304	OKHMMARU	42.8	10/1/2023	9/30/2024
760304	OKHRCAXA	94.16	10/1/2023	9/30/2024
760304	OKHROHXB	58.85	10/1/2023	9/30/2024
760304	OKHRTXXA	83.46	10/1/2023	9/30/2024
760304	OKHRWAXX	116.63	10/1/2023	9/30/2024
760304	OKLATXXA	68.48	10/1/2023	9/30/2024
760304	OKLDCA03	33.17	10/1/2023	9/30/2024
760304	OKLDCA04	59.92	10/1/2023	9/30/2024
760304	OKLDCA11	57.78	10/1/2023	9/30/2024
760304	OKLDCA12	62.06	10/1/2023	9/30/2024
760304	OKLDCA13	59.92	10/1/2023	9/30/2024
760304	OKLDCAAN	41.73	10/1/2023	9/30/2024
760304	OKLDCACN	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	OKLDCAEB	41.73	10/1/2023	9/30/2024
760304	OKLDCAOL	41.73	10/1/2023	9/30/2024
760304	OKLDCAUN	41.73	10/1/2023	9/30/2024
760304	OKLDIAXA	42.8	10/1/2023	9/30/2024
760304	OKLDMDOK	173.34	10/1/2023	9/30/2024
760304	OKLDMEWG	115.56	10/1/2023	9/30/2024
760304	OKLDMSMA	124.12	10/1/2023	9/30/2024
760304	OKLDNEUW	40.66	10/1/2023	9/30/2024
760304	OKLDNJ01	49.22	10/1/2023	9/30/2024
760304	OKLDSCXA	68.48	10/1/2023	9/30/2024
760304	OKLDTXXA	81.32	10/1/2023	9/30/2024
760304	OKLEMNXO	42.8	10/1/2023	9/30/2024
760304	OKLNARXA	89.88	10/1/2023	9/30/2024
760304	OKLNIN01	51.36	10/1/2023	9/30/2024
760304	OKLNMSMA	136.96	10/1/2023	9/30/2024
760304	OKLNOHXA	69.55	10/1/2023	9/30/2024
760304	OKLNTXXA	770.4	10/1/2023	9/30/2024
760304	OKLWFLXA	58.85	10/1/2023	9/30/2024
760304	OKLWILOL	51.36	10/1/2023	9/30/2024
760304	OKLYCA11	68.48	10/1/2023	9/30/2024
760304	OKLYIDXC	42.8	10/1/2023	9/30/2024
760304	OKLYKS03	93.09	10/1/2023	9/30/2024
760304	OKMHOKMA	74.9	10/1/2023	9/30/2024
760304	OKMLOKMA	66.34	10/1/2023	9/30/2024
760304	OKMNALXA	71.69	10/1/2023	9/30/2024
760304	OKMSMIMN	50.29	10/1/2023	9/30/2024
760304	OKMTPAOA	66.34	10/1/2023	9/30/2024
760304	OKNLCAXF	184.04	10/1/2023	9/30/2024
760304	OKPKGAXA	95.23	10/1/2023	9/30/2024
760304	OKPKILOP	49.22	10/1/2023	9/30/2024
760304	OKRCOKXA	64.2	10/1/2023	9/30/2024
760304	OKRGLAXA	62.06	10/1/2023	9/30/2024
760304	OKRGMOAM	90.95	10/1/2023	9/30/2024
760304	OKRGOR01	42.8	10/1/2023	9/30/2024
760304	OKRGTNMT	59.92	10/1/2023	9/30/2024
760304	OKRNCAXF	116.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	OKTWINXB	75.97	10/1/2023	9/30/2024
760304	OKVLIAXO	42.8	10/1/2023	9/30/2024
760304	OKVLILXE	62.06	10/1/2023	9/30/2024
760304	OKVWCA11	95.23	10/1/2023	9/30/2024
760304	OKWDILOW	53.5	10/1/2023	9/30/2024
760304	OKWDOHXA	127.33	10/1/2023	9/30/2024
760304	OKWDOKXA	86.67	10/1/2023	9/30/2024
760304	OKWDTXXA	100.58	10/1/2023	9/30/2024
760304	OLA ARXA	78.11	10/1/2023	9/30/2024
760304	OLAPMOST	86.67	10/1/2023	9/30/2024
760304	OLARSCXA	83.46	10/1/2023	9/30/2024
760304	OLBRILOB	78.11	10/1/2023	9/30/2024
760304	OLBRMSXA	53.5	10/1/2023	9/30/2024
760304	OLCHVAXA	96.3	10/1/2023	9/30/2024
760304	OLCYLAMA	62.06	10/1/2023	9/30/2024
760304	OLCYPAXO	75.97	10/1/2023	9/30/2024
760304	OLDFNYXA	178.69	10/1/2023	9/30/2024
760304	OLDLCA11	55.64	10/1/2023	9/30/2024
760304	OLDNTXXA	110.21	10/1/2023	9/30/2024
760304	OLDSFLXA	75.97	10/1/2023	9/30/2024
760304	OLDSIAXO	42.8	10/1/2023	9/30/2024
760304	OLDWNJXJ	98.44	10/1/2023	9/30/2024
760304	OLENNYHA	55.64	10/1/2023	9/30/2024
760304	OLEYPAXO	98.44	10/1/2023	9/30/2024
760304	OLFLOH23	52.43	10/1/2023	9/30/2024
760304	OLFTNCXA	62.06	10/1/2023	9/30/2024
760304	OLFTOHXA	65.27	10/1/2023	9/30/2024
760304	OLFTWYMA	40.66	10/1/2023	9/30/2024
760304	OLGHOKMA	59.92	10/1/2023	9/30/2024
760304	OLHCTNMA	55.64	10/1/2023	9/30/2024
760304	OLHMSDXA	42.8	10/1/2023	9/30/2024
760304	OLINIAXO	42.8	10/1/2023	9/30/2024
760304	OLIVMNOL	40.66	10/1/2023	9/30/2024
760304	OLIVNCXA	73.83	10/1/2023	9/30/2024
760304	OLLALAXA	74.9	10/1/2023	9/30/2024
760304	OLLIIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	OLMRMOXA	58.85	10/1/2023	9/30/2024
760304	OLMSILOM	84.53	10/1/2023	9/30/2024
760304	OLMSMIXI	52.43	10/1/2023	9/30/2024
760304	OLMTKSXA	89.88	10/1/2023	9/30/2024
760304	OLNCCAXF	181.9	10/1/2023	9/30/2024
760304	OLNDCAXE	110.21	10/1/2023	9/30/2024
760304	OLNTSCXA	62.06	10/1/2023	9/30/2024
760304	OLNYILAB	43.87	10/1/2023	9/30/2024
760304	OLNYILXE	43.87	10/1/2023	9/30/2024
760304	OLNYMDOK	47.08	10/1/2023	9/30/2024
760304	OLNYMOXA	65.27	10/1/2023	9/30/2024
760304	OLNYMTXC	38.52	10/1/2023	9/30/2024
760304	OLNYTXXA	68.48	10/1/2023	9/30/2024
760304	OLPEKSXA	85.6	10/1/2023	9/30/2024
760304	OLRCSDXA	42.8	10/1/2023	9/30/2024
760304	OLSPTNMA	64.2	10/1/2023	9/30/2024
760304	OLSTOKMA	115.56	10/1/2023	9/30/2024
760304	OLSYCT00	68.48	10/1/2023	9/30/2024
760304	OLTHCOMA	42.8	10/1/2023	9/30/2024
760304	OLTNOKMA	65.27	10/1/2023	9/30/2024
760304	OLTOTXXA	70.62	10/1/2023	9/30/2024
760304	OLTRARMA	88.81	10/1/2023	9/30/2024
760304	OLTWFLLN	70.62	10/1/2023	9/30/2024
760304	OLTWMEBC	214	10/1/2023	9/30/2024
760304	OLTWMEXA	247.17	10/1/2023	9/30/2024
760304	OLTWNCXA	68.48	10/1/2023	9/30/2024
760304	OLTWTNXA	54.57	10/1/2023	9/30/2024
760304	OLTYMSXA	84.53	10/1/2023	9/30/2024
760304	OLVEMO01	49.22	10/1/2023	9/30/2024
760304	OLVEMOAX	49.22	10/1/2023	9/30/2024
760304	OLVTMIMN	54.57	10/1/2023	9/30/2024
760304	OLWNIATC	40.66	10/1/2023	9/30/2024
760304	OLWSOHXA	80.25	10/1/2023	9/30/2024
760304	OLYMWA02	42.8	10/1/2023	9/30/2024
760304	OLYMWAEV	42.8	10/1/2023	9/30/2024
760304	OLYMWAGD	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	OLYPPAOL	94.16	10/1/2023	9/30/2024
760304	OLZITNXA	89.88	10/1/2023	9/30/2024
760304	OMAHARXA	116.63	10/1/2023	9/30/2024
760304	OMAHILXE	155.15	10/1/2023	9/30/2024
760304	OMAHMOXA	89.88	10/1/2023	9/30/2024
760304	OMAHNE78	42.8	10/1/2023	9/30/2024
760304	OMAHNE84	42.8	10/1/2023	9/30/2024
760304	OMAHNE90	42.8	10/1/2023	9/30/2024
760304	OMAHNEBE	42.8	10/1/2023	9/30/2024
760304	OMAHNECE	42.8	10/1/2023	9/30/2024
760304	OMAHNEFO	34.24	10/1/2023	9/30/2024
760304	OMAHNEFW	42.8	10/1/2023	9/30/2024
760304	OMAHNEHA	42.8	10/1/2023	9/30/2024
760304	OMAHNEIZ	42.8	10/1/2023	9/30/2024
760304	OMAHNENW	34.24	10/1/2023	9/30/2024
760304	OMAHNEOS	42.8	10/1/2023	9/30/2024
760304	OMAHNETU	42.8	10/1/2023	9/30/2024
760304	OMAHNEXO	42.8	10/1/2023	9/30/2024
760304	OMAHTXTU	71.69	10/1/2023	9/30/2024
760304	OMAJNEBM	42.8	10/1/2023	9/30/2024
760304	OMAJNEVQ	42.8	10/1/2023	9/30/2024
760304	OMAKNEYW	42.8	10/1/2023	9/30/2024
760304	OMAKWA01	42.8	10/1/2023	9/30/2024
760304	OMARWVOM	142.31	10/1/2023	9/30/2024
760304	OMEGGAXA	71.69	10/1/2023	9/30/2024
760304	OMERMIXJ	48.15	10/1/2023	9/30/2024
760304	OMROWI11	58.85	10/1/2023	9/30/2024
760304	ONAMMNXO	42.8	10/1/2023	9/30/2024
760304	ONAWIA01	40.66	10/1/2023	9/30/2024
760304	ONAWIACO	40.66	10/1/2023	9/30/2024
760304	ONDGMIXI	55.64	10/1/2023	9/30/2024
760304	ONEDILXD	240.75	10/1/2023	9/30/2024
760304	ONEDNYOD	47.08	10/1/2023	9/30/2024
760304	ONEDTNXA	79.18	10/1/2023	9/30/2024
760304	ONEDWIXA	49.22	10/1/2023	9/30/2024
760304	ONELNENW	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ONIDSDXC	42.8	10/1/2023	9/30/2024
760304	ONKMMIMN	59.92	10/1/2023	9/30/2024
760304	ONLSTXXA	86.67	10/1/2023	9/30/2024
760304	ONLSWAXA	42.8	10/1/2023	9/30/2024
760304	ONNCVAON	59.92	10/1/2023	9/30/2024
760304	ONNTALXA	70.62	10/1/2023	9/30/2024
760304	ONNTNYOA	98.44	10/1/2023	9/30/2024
760304	ONRGILON	71.69	10/1/2023	9/30/2024
760304	ONSLIAXO	42.8	10/1/2023	9/30/2024
760304	ONSTMIXI	62.06	10/1/2023	9/30/2024
760304	ONTNMIXI	98.44	10/1/2023	9/30/2024
760304	ONTRCAFX	92.02	10/1/2023	9/30/2024
760304	ONTRCAXF	79.18	10/1/2023	9/30/2024
760304	ONTRCAXG	93.09	10/1/2023	9/30/2024
760304	ONTRCAXM	92.02	10/1/2023	9/30/2024
760304	ONTRNYON	55.64	10/1/2023	9/30/2024
760304	ONTRORXC	42.8	10/1/2023	9/30/2024
760304	ONTRWIXA	78.11	10/1/2023	9/30/2024
760304	ONVLTXXA	63.13	10/1/2023	9/30/2024
760304	ONWYMIXG	156.22	10/1/2023	9/30/2024
760304	OOBHMEPO	74.9	10/1/2023	9/30/2024
760304	OPHEMTXC	42.8	10/1/2023	9/30/2024
760304	OPLKALAA	84.53	10/1/2023	9/30/2024
760304	OPLKALAF	84.53	10/1/2023	9/30/2024
760304	OPLKALMT	84.53	10/1/2023	9/30/2024
760304	OPLSLATL	62.06	10/1/2023	9/30/2024
760304	OPP ALXA	95.23	10/1/2023	9/30/2024
760304	OPRTMTMA	42.8	10/1/2023	9/30/2024
760304	OQWKILXD	42.8	10/1/2023	9/30/2024
760304	ORALSDXA	42.8	10/1/2023	9/30/2024
760304	ORANIAXO	42.8	10/1/2023	9/30/2024
760304	ORANMOCO	107	10/1/2023	9/30/2024
760304	ORBGNYOB	46.01	10/1/2023	9/30/2024
760304	ORBGPAOR	133.75	10/1/2023	9/30/2024
760304	ORBGSCMA	70.62	10/1/2023	9/30/2024
760304	ORBHAL02	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ORBHALXA	73.83	10/1/2023	9/30/2024
760304	ORBHALXC	74.9	10/1/2023	9/30/2024
760304	ORBHALXD	73.83	10/1/2023	9/30/2024
760304	ORBSPAXO	86.67	10/1/2023	9/30/2024
760304	ORCHMOXA	53.5	10/1/2023	9/30/2024
760304	ORCHNEXG	42.8	10/1/2023	9/30/2024
760304	ORCHWA01	42.8	10/1/2023	9/30/2024
760304	ORCKMOXA	59.92	10/1/2023	9/30/2024
760304	ORCLAZMA	40.66	10/1/2023	9/30/2024
760304	ORCTCAXG	88.81	10/1/2023	9/30/2024
760304	ORCVCA11	79.18	10/1/2023	9/30/2024
760304	ORCYFLXA	66.34	10/1/2023	9/30/2024
760304	ORCYFLXC	66.34	10/1/2023	9/30/2024
760304	ORCYIA01	40.66	10/1/2023	9/30/2024
760304	ORCYIAXO	42.8	10/1/2023	9/30/2024
760304	ORCYOR18	42.8	10/1/2023	9/30/2024
760304	ORCYTXXA	57.78	10/1/2023	9/30/2024
760304	ORD NEXH	42.8	10/1/2023	9/30/2024
760304	OREMUTMA	42.8	10/1/2023	9/30/2024
760304	ORENILXC	69.55	10/1/2023	9/30/2024
760304	ORFLNYXA	131.61	10/1/2023	9/30/2024
760304	ORFNIDXC	194.74	10/1/2023	9/30/2024
760304	ORGNILXA	59.92	10/1/2023	9/30/2024
760304	ORGNMOXA	83.46	10/1/2023	9/30/2024
760304	ORGNOH69	48.15	10/1/2023	9/30/2024
760304	ORGNWIXA	51.36	10/1/2023	9/30/2024
760304	ORGVTXXA	65.27	10/1/2023	9/30/2024
760304	ORICCAXF	263.22	10/1/2023	9/30/2024
760304	ORINILXD	42.8	10/1/2023	9/30/2024
760304	ORINILXN	42.8	10/1/2023	9/30/2024
760304	ORLAOKXA	71.69	10/1/2023	9/30/2024
760304	ORLATXXA	105.93	10/1/2023	9/30/2024
760304	ORLDCA11	62.06	10/1/2023	9/30/2024
760304	ORLDFL42	39.59	10/1/2023	9/30/2024
760304	ORLDFLAC	39.59	10/1/2023	9/30/2024
760304	ORLDFLAP	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ORLDFLCL	39.59	10/1/2023	9/30/2024
760304	ORLDFLER	39.59	10/1/2023	9/30/2024
760304	ORLDFLMA	39.59	10/1/2023	9/30/2024
760304	ORLDFLPC	52.43	10/1/2023	9/30/2024
760304	ORLDFLPH	52.43	10/1/2023	9/30/2024
760304	ORLDFLSA	53.5	10/1/2023	9/30/2024
760304	ORLDFLSO	39.59	10/1/2023	9/30/2024
760304	ORLDFLXH	39.59	10/1/2023	9/30/2024
760304	ORLDINXA	140.17	10/1/2023	9/30/2024
760304	ORLEFLGP	53.5	10/1/2023	9/30/2024
760304	ORLEFLGV	52.43	10/1/2023	9/30/2024
760304	ORLEFLIQ	52.43	10/1/2023	9/30/2024
760304	ORLFFLEJ	52.43	10/1/2023	9/30/2024
760304	ORLFFLHX	53.5	10/1/2023	9/30/2024
760304	ORLFFLYL	52.43	10/1/2023	9/30/2024
760304	ORLNCAXF	172.27	10/1/2023	9/30/2024
760304	ORLNINXA	65.27	10/1/2023	9/30/2024
760304	ORLNMAYA	54.57	10/1/2023	9/30/2024
760304	ORLNMIXI	44.94	10/1/2023	9/30/2024
760304	ORLNNEXH	42.8	10/1/2023	9/30/2024
760304	ORLNVTIR	129.47	10/1/2023	9/30/2024
760304	ORMACAXF	95.23	10/1/2023	9/30/2024
760304	ORNCMNXO	42.8	10/1/2023	9/30/2024
760304	ORNDCA11	62.06	10/1/2023	9/30/2024
760304	ORNGCA11	67.41	10/1/2023	9/30/2024
760304	ORNGCA13	66.34	10/1/2023	9/30/2024
760304	ORNGCA14	66.34	10/1/2023	9/30/2024
760304	ORNGCT00	59.92	10/1/2023	9/30/2024
760304	ORNGMASM	48.15	10/1/2023	9/30/2024
760304	ORNGTXOR	58.85	10/1/2023	9/30/2024
760304	ORNGVAOR	111.28	10/1/2023	9/30/2024
760304	ORNGWAXA	42.8	10/1/2023	9/30/2024
760304	ORNTIAXP	42.8	10/1/2023	9/30/2024
760304	ORNTNCXA	81.32	10/1/2023	9/30/2024
760304	ORNTNJOE	96.3	10/1/2023	9/30/2024
760304	ORNTORXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ORNTSDXA	42.8	10/1/2023	9/30/2024
760304	ORONMEFO	192.6	10/1/2023	9/30/2024
760304	ORPKFLMA	55.64	10/1/2023	9/30/2024
760304	ORPKFLRW	56.71	10/1/2023	9/30/2024
760304	ORPKILOR	52.43	10/1/2023	9/30/2024
760304	ORPKILOW	52.43	10/1/2023	9/30/2024
760304	ORPKNYST	42.8	10/1/2023	9/30/2024
760304	ORR MNXA	42.8	10/1/2023	9/30/2024
760304	ORSICA11	68.48	10/1/2023	9/30/2024
760304	ORSKVAXA	107	10/1/2023	9/30/2024
760304	ORSLORXC	42.8	10/1/2023	9/30/2024
760304	ORSPFLXA	65.27	10/1/2023	9/30/2024
760304	ORTHTXXA	70.62	10/1/2023	9/30/2024
760304	ORTNMECO	181.9	10/1/2023	9/30/2024
760304	ORVACA11	65.27	10/1/2023	9/30/2024
760304	ORVDNVXA	161.57	10/1/2023	9/30/2024
760304	ORVLALXA	83.46	10/1/2023	9/30/2024
760304	ORVLCA11	63.13	10/1/2023	9/30/2024
760304	ORVLCA12	65.27	10/1/2023	9/30/2024
760304	ORVLMIXG	55.64	10/1/2023	9/30/2024
760304	ORVLMNOR	40.66	10/1/2023	9/30/2024
760304	ORVLOHXA	89.88	10/1/2023	9/30/2024
760304	ORVLPAXO	142.31	10/1/2023	9/30/2024
760304	ORVLUTXC	42.8	10/1/2023	9/30/2024
760304	ORVLWA01	42.8	10/1/2023	9/30/2024
760304	ORVLWA02	42.8	10/1/2023	9/30/2024
760304	ORVLWIXA	63.13	10/1/2023	9/30/2024
760304	ORWLOHXA	69.55	10/1/2023	9/30/2024
760304	ORWLVTXA	144.45	10/1/2023	9/30/2024
760304	ORWYCOXC	42.8	10/1/2023	9/30/2024
760304	OSAGARXA	111.28	10/1/2023	9/30/2024
760304	OSAGIAAE	42.8	10/1/2023	9/30/2024
760304	OSAGIACO	42.8	10/1/2023	9/30/2024
760304	OSAGMNXO	42.8	10/1/2023	9/30/2024
760304	OSAGOKXA	59.92	10/1/2023	9/30/2024
760304	OSAGWYXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	OSBGPAXO	88.81	10/1/2023	9/30/2024
760304	OSBGWIXA	64.2	10/1/2023	9/30/2024
760304	OSBHMOFI	113.42	10/1/2023	9/30/2024
760304	OSBRKSXA	74.9	10/1/2023	9/30/2024
760304	OSBRMOXA	70.62	10/1/2023	9/30/2024
760304	OSCDMIMN	70.62	10/1/2023	9/30/2024
760304	OSCLARMA	68.48	10/1/2023	9/30/2024
760304	OSCLIAXD	42.8	10/1/2023	9/30/2024
760304	OSCLIN01	51.36	10/1/2023	9/30/2024
760304	OSCLMOXA	79.18	10/1/2023	9/30/2024
760304	OSCLNEXL	371.29	10/1/2023	9/30/2024
760304	OSCLWIXA	82.39	10/1/2023	9/30/2024
760304	OSCOILXD	42.8	10/1/2023	9/30/2024
760304	OSCYKSXA	62.06	10/1/2023	9/30/2024
760304	OSHKNEXU	42.8	10/1/2023	9/30/2024
760304	OSHKWI01	55.64	10/1/2023	9/30/2024
760304	OSHKWI05	55.64	10/1/2023	9/30/2024
760304	OSHKWIEV	55.64	10/1/2023	9/30/2024
760304	OSHTMIWS	49.22	10/1/2023	9/30/2024
760304	OSKLIAAC	42.8	10/1/2023	9/30/2024
760304	OSKLIACO	42.8	10/1/2023	9/30/2024
760304	OSKLKSXA	58.85	10/1/2023	9/30/2024
760304	OSKSMNXO	42.8	10/1/2023	9/30/2024
760304	OSLOMNXO	42.8	10/1/2023	9/30/2024
760304	OSMLPAES	49.22	10/1/2023	9/30/2024
760304	OSMNNEXH	42.8	10/1/2023	9/30/2024
760304	OSNGNYOS	48.15	10/1/2023	9/30/2024
760304	OSNKMIXG	170.13	10/1/2023	9/30/2024
760304	OSPRFLXA	72.76	10/1/2023	9/30/2024
760304	OSSEMIXI	60.99	10/1/2023	9/30/2024
760304	OSSEMNXO	42.8	10/1/2023	9/30/2024
760304	OSSEWIXA	57.78	10/1/2023	9/30/2024
760304	OSSIIAXO	42.8	10/1/2023	9/30/2024
760304	OSSIINXA	85.6	10/1/2023	9/30/2024
760304	OSTRMNXO	42.8	10/1/2023	9/30/2024
760304	OSTROHXB	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	OSVLMAWB	51.36	10/1/2023	9/30/2024
760304	OSWGILOS	52.43	10/1/2023	9/30/2024
760304	OSWGKSXA	53.5	10/1/2023	9/30/2024
760304	OSWGNYOS	48.15	10/1/2023	9/30/2024
760304	OSWTKSXA	67.41	10/1/2023	9/30/2024
760304	OSYKMSMA	104.86	10/1/2023	9/30/2024
760304	OTCKIAXO	73.83	10/1/2023	9/30/2024
760304	OTEGNYOT	93.09	10/1/2023	9/30/2024
760304	OTHEWA01	42.8	10/1/2023	9/30/2024
760304	OTHOIAXO	42.8	10/1/2023	9/30/2024
760304	OTISCOXC	42.8	10/1/2023	9/30/2024
760304	OTISMAEO	78.11	10/1/2023	9/30/2024
760304	OTISMEXA	230.05	10/1/2023	9/30/2024
760304	OTLKMTXC	42.8	10/1/2023	9/30/2024
760304	OTLYIAXO	42.8	10/1/2023	9/30/2024
760304	OTMSCA11	66.34	10/1/2023	9/30/2024
760304	OTNGMNXO	42.8	10/1/2023	9/30/2024
760304	OTO IAXO	42.8	10/1/2023	9/30/2024
760304	OTRBIN01	55.64	10/1/2023	9/30/2024
760304	OTRTMNXO	42.8	10/1/2023	9/30/2024
760304	OTSGMIOS	50.29	10/1/2023	9/30/2024
760304	OTTMIABB	42.8	10/1/2023	9/30/2024
760304	OTTMIATC	42.8	10/1/2023	9/30/2024
760304	OTVLMIXG	53.5	10/1/2023	9/30/2024
760304	OTVLNYXA	131.61	10/1/2023	9/30/2024
760304	OTVLOHXA	115.56	10/1/2023	9/30/2024
760304	OTWAILOT	64.2	10/1/2023	9/30/2024
760304	OTWAKSMA	66.34	10/1/2023	9/30/2024
760304	OTWAOHXA	96.3	10/1/2023	9/30/2024
760304	OTWYOHXB	94.16	10/1/2023	9/30/2024
760304	OURYCOMA	42.8	10/1/2023	9/30/2024
760304	OVALPAXO	185.11	10/1/2023	9/30/2024
760304	OVBKKSXA	56.71	10/1/2023	9/30/2024
760304	OVIDCOMA	42.8	10/1/2023	9/30/2024
760304	OVIDFL07	54.57	10/1/2023	9/30/2024
760304	OVIDFLCA	54.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	OVIDMIXG	66.34	10/1/2023	9/30/2024
760304	OVIDNYXA	141.24	10/1/2023	9/30/2024
760304	OVLDMOBK	49.22	10/1/2023	9/30/2024
760304	OVNDMTXC	42.8	10/1/2023	9/30/2024
760304	OVTNNENX	42.8	10/1/2023	9/30/2024
760304	OVTNNVXF	300.67	10/1/2023	9/30/2024
760304	OVTNTXXA	57.78	10/1/2023	9/30/2024
760304	OWBGINXB	56.71	10/1/2023	9/30/2024
760304	OWBOKY22	85.6	10/1/2023	9/30/2024
760304	OWBOKYAT	82.39	10/1/2023	9/30/2024
760304	OWBOKYMA	81.32	10/1/2023	9/30/2024
760304	OWEGNYOW	101.65	10/1/2023	9/30/2024
760304	OWENWIXA	115.56	10/1/2023	9/30/2024
760304	OWMLMDOM	47.08	10/1/2023	9/30/2024
760304	OWNDMIMN	59.92	10/1/2023	9/30/2024
760304	OWSCNYOO	44.94	10/1/2023	9/30/2024
760304	OWSOMIXH	64.2	10/1/2023	9/30/2024
760304	OWTNKYMA	64.2	10/1/2023	9/30/2024
760304	OWTNMNAM	40.66	10/1/2023	9/30/2024
760304	OWTNMNCN	40.66	10/1/2023	9/30/2024
760304	OWTNMNOW	40.66	10/1/2023	9/30/2024
760304	OWTNTXTR	60.99	10/1/2023	9/30/2024
760304	OWVLINXA	57.78	10/1/2023	9/30/2024
760304	OWVLKYXA	241.82	10/1/2023	9/30/2024
760304	OWVLMOXA	79.18	10/1/2023	9/30/2024
760304	OWYHNVXF	42.8	10/1/2023	9/30/2024
760304	OXBWORXA	42.8	10/1/2023	9/30/2024
760304	OXFRAL99	79.18	10/1/2023	9/30/2024
760304	OXFRARXA	102.72	10/1/2023	9/30/2024
760304	OXFRIAXP	42.8	10/1/2023	9/30/2024
760304	OXFRIN01	63.13	10/1/2023	9/30/2024
760304	OXFRKSXA	62.06	10/1/2023	9/30/2024
760304	OXFRMAAK	40.66	10/1/2023	9/30/2024
760304	OXFRMAWH	42.8	10/1/2023	9/30/2024
760304	OXFRMDOX	112.35	10/1/2023	9/30/2024
760304	OXFRMEHI	105.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	OXFRMIOX	52.43	10/1/2023	9/30/2024
760304	OXFRMSAO	139.1	10/1/2023	9/30/2024
760304	OXFRMSMA	139.1	10/1/2023	9/30/2024
760304	OXFRNCXA	81.32	10/1/2023	9/30/2024
760304	OXFRNENW	40.66	10/1/2023	9/30/2024
760304	OXFRNJXW	110.21	10/1/2023	9/30/2024
760304	OXFRNYXA	123.05	10/1/2023	9/30/2024
760304	OXFRPAOX	49.22	10/1/2023	9/30/2024
760304	OXFRWIXA	73.83	10/1/2023	9/30/2024
760304	OXHLMDOH	46.01	10/1/2023	9/30/2024
760304	OXJTIAAA	66.34	10/1/2023	9/30/2024
760304	OXLYMOXA	90.95	10/1/2023	9/30/2024
760304	OXNRCA01	110.21	10/1/2023	9/30/2024
760304	OXNRCAXF	110.21	10/1/2023	9/30/2024
760304	OXNRCAXG	111.28	10/1/2023	9/30/2024
760304	OYBANYOY	47.08	10/1/2023	9/30/2024
760304	OZACARXA	110.21	10/1/2023	9/30/2024
760304	OZONTXXA	171.2	10/1/2023	9/30/2024
760304	OZRKALXA	94.16	10/1/2023	9/30/2024
760304	OZRKARXA	102.72	10/1/2023	9/30/2024
760304	OZRKMOXA	53.5	10/1/2023	9/30/2024
760304	OZWKKSXA	55.64	10/1/2023	9/30/2024
760304	PAAUHICO	566.03	10/1/2023	9/30/2024
760304	PABGIAXO	42.8	10/1/2023	9/30/2024
760304	PABLMTXC	62.06	10/1/2023	9/30/2024
760304	PACEFLPV	54.57	10/1/2023	9/30/2024
760304	PACEMSMA	116.63	10/1/2023	9/30/2024
760304	PACHCO01	42.8	10/1/2023	9/30/2024
760304	PACMCAXF	70.62	10/1/2023	9/30/2024
760304	PADNOKXA	75.97	10/1/2023	9/30/2024
760304	PAGEAZMA	40.66	10/1/2023	9/30/2024
760304	PAGENDXA	42.8	10/1/2023	9/30/2024
760304	PAGENEXH	42.8	10/1/2023	9/30/2024
760304	PAGETXXA	67.41	10/1/2023	9/30/2024
760304	PAGVPAXP	109.14	10/1/2023	9/30/2024
760304	PAHKFLMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PAIAHICO	566.03	10/1/2023	9/30/2024
760304	PALACA11	79.18	10/1/2023	9/30/2024
760304	PALCKSXA	62.06	10/1/2023	9/30/2024
760304	PALNORXX	72.76	10/1/2023	9/30/2024
760304	PALOIAXO	42.8	10/1/2023	9/30/2024
760304	PALOMIXG	73.83	10/1/2023	9/30/2024
760304	PALOMNXP	42.8	10/1/2023	9/30/2024
760304	PALSWAXX	157.29	10/1/2023	9/30/2024
760304	PALTILPA	49.22	10/1/2023	9/30/2024
760304	PAMBNJPM	48.15	10/1/2023	9/30/2024
760304	PAMPTXPP	331.7	10/1/2023	9/30/2024
760304	PANAILXC	245.03	10/1/2023	9/30/2024
760304	PANCNVXF	245.03	10/1/2023	9/30/2024
760304	PANLALXA	107	10/1/2023	9/30/2024
760304	PANLGAMA	56.71	10/1/2023	9/30/2024
760304	PANMIAXO	42.8	10/1/2023	9/30/2024
760304	PANMNYXA	165.85	10/1/2023	9/30/2024
760304	PANMOKXA	101.65	10/1/2023	9/30/2024
760304	PANRIAXO	42.8	10/1/2023	9/30/2024
760304	PAOLINXA	69.55	10/1/2023	9/30/2024
760304	PAOLKSPE	64.2	10/1/2023	9/30/2024
760304	PAOLOKXA	70.62	10/1/2023	9/30/2024
760304	PAOLPAPA	48.15	10/1/2023	9/30/2024
760304	PAONCOXC	42.8	10/1/2023	9/30/2024
760304	PARLMDPA	49.22	10/1/2023	9/30/2024
760304	PARMIDXC	42.8	10/1/2023	9/30/2024
760304	PARMMIXJ	51.36	10/1/2023	9/30/2024
760304	PARMMOXA	123.05	10/1/2023	9/30/2024
760304	PARMOH88	48.15	10/1/2023	9/30/2024
760304	PARNARMA	60.99	10/1/2023	9/30/2024
760304	PARSARXA	96.3	10/1/2023	9/30/2024
760304	PARSIDXC	42.8	10/1/2023	9/30/2024
760304	PARSILXC	75.97	10/1/2023	9/30/2024
760304	PARSKYMA	186.18	10/1/2023	9/30/2024
760304	PARSMOXA	59.92	10/1/2023	9/30/2024
760304	PARSOHXA	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PARSTNMA	81.32	10/1/2023	9/30/2024
760304	PARSTXNO	114.49	10/1/2023	9/30/2024
760304	PARSTXSU	59.92	10/1/2023	9/30/2024
760304	PASCWA01	42.8	10/1/2023	9/30/2024
760304	PASNCAXF	90.95	10/1/2023	9/30/2024
760304	PASNGAXA	97.37	10/1/2023	9/30/2024
760304	PASNILXC	78.11	10/1/2023	9/30/2024
760304	PASNLABV	95.23	10/1/2023	9/30/2024
760304	PASNLAMN	95.23	10/1/2023	9/30/2024
760304	PASNMOXX	77.04	10/1/2023	9/30/2024
760304	PASNNYPN	55.64	10/1/2023	9/30/2024
760304	PASNWAXA	42.8	10/1/2023	9/30/2024
760304	PATKILXE	79.18	10/1/2023	9/30/2024
760304	PATKINXA	62.06	10/1/2023	9/30/2024
760304	PATNIAXO	42.8	10/1/2023	9/30/2024
760304	PATNMOTO	88.81	10/1/2023	9/30/2024
760304	PATNPAPA	48.15	10/1/2023	9/30/2024
760304	PATROH37	79.18	10/1/2023	9/30/2024
760304	PATWILXE	57.78	10/1/2023	9/30/2024
760304	PAULIDXC	42.8	10/1/2023	9/30/2024
760304	PAVOGAXA	79.18	10/1/2023	9/30/2024
760304	PAWNILXC	54.57	10/1/2023	9/30/2024
760304	PAWNOKMA	72.76	10/1/2023	9/30/2024
760304	PAWNTXXA	84.53	10/1/2023	9/30/2024
760304	PAXCKSXA	60.99	10/1/2023	9/30/2024
760304	PAYNOHXA	132.68	10/1/2023	9/30/2024
760304	PBDYKSWA	65.27	10/1/2023	9/30/2024
760304	PBDYMACE	43.87	10/1/2023	9/30/2024
760304	PBGRFLEZ	39.59	10/1/2023	9/30/2024
760304	PBLSOHXA	85.6	10/1/2023	9/30/2024
760304	PBPONMXC	42.8	10/1/2023	9/30/2024
760304	PBVJPRCO	8875.65	10/1/2023	9/30/2024
760304	PCBHCA01	59.92	10/1/2023	9/30/2024
760304	PCBHCA11	60.99	10/1/2023	9/30/2024
760304	PCBHFLNT	56.71	10/1/2023	9/30/2024
760304	PCBHWAXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PCCKTXXA	95.23	10/1/2023	9/30/2024
760304	PCCYMDPK	94.16	10/1/2023	9/30/2024
760304	PCCYORXX	42.8	10/1/2023	9/30/2024
760304	PCFCCA11	65.27	10/1/2023	9/30/2024
760304	PCFCMO61	56.71	10/1/2023	9/30/2024
760304	PCHGNYPH	53.5	10/1/2023	9/30/2024
760304	PCHNARXA	116.63	10/1/2023	9/30/2024
760304	PCHNIACO	40.66	10/1/2023	9/30/2024
760304	PCHNILXE	66.34	10/1/2023	9/30/2024
760304	PCHNMOTE	92.02	10/1/2023	9/30/2024
760304	PCHROKMA	93.09	10/1/2023	9/30/2024
760304	PCISLAXA	78.11	10/1/2023	9/30/2024
760304	PCJTIAXO	42.8	10/1/2023	9/30/2024
760304	PCKNMSMA	74.9	10/1/2023	9/30/2024
760304	PCKNSCES	59.92	10/1/2023	9/30/2024
760304	PCKRWIXA	85.6	10/1/2023	9/30/2024
760304	PCKTWIXB	80.25	10/1/2023	9/30/2024
760304	PCKWWAXX	42.8	10/1/2023	9/30/2024
760304	PCKWWIXA	72.76	10/1/2023	9/30/2024
760304	PCLDNCXA	72.76	10/1/2023	9/30/2024
760304	PCLKPAXP	116.63	10/1/2023	9/30/2024
760304	PCLKWIXA	97.37	10/1/2023	9/30/2024
760304	PCLRMOXA	59.92	10/1/2023	9/30/2024
760304	PCLTSCMA	69.55	10/1/2023	9/30/2024
760304	PCNGMOXA	100.58	10/1/2023	9/30/2024
760304	PCNGTXXA	84.53	10/1/2023	9/30/2024
760304	PCPLCAXF	90.95	10/1/2023	9/30/2024
760304	PCRKTXPC	62.06	10/1/2023	9/30/2024
760304	PCRVCAXF	72.76	10/1/2023	9/30/2024
760304	PCSTOKMA	63.13	10/1/2023	9/30/2024
760304	PCTLIDMA	40.66	10/1/2023	9/30/2024
760304	PCTLIDNO	32.1	10/1/2023	9/30/2024
760304	PCTLWVSV	81.32	10/1/2023	9/30/2024
760304	PCTNILXA	53.5	10/1/2023	9/30/2024
760304	PCTNINXA	70.62	10/1/2023	9/30/2024
760304	PCTNOHXA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PCTNOHXB	62.06	10/1/2023	9/30/2024
760304	PCVLLAXA	114.49	10/1/2023	9/30/2024
760304	PCVLNCXA	69.55	10/1/2023	9/30/2024
760304	PCVLVAPV	138.03	10/1/2023	9/30/2024
760304	PCVYMOXX	95.23	10/1/2023	9/30/2024
760304	PCWDIAXO	92.02	10/1/2023	9/30/2024
760304	PCYNMSBA	125.19	10/1/2023	9/30/2024
760304	PCYNMSMA	125.19	10/1/2023	9/30/2024
760304	PDCHKY52	85.6	10/1/2023	9/30/2024
760304	PDCHKY90	85.6	10/1/2023	9/30/2024
760304	PDCHKYAB	85.6	10/1/2023	9/30/2024
760304	PDCHKYIP	126.26	10/1/2023	9/30/2024
760304	PDCHKYLO	81.32	10/1/2023	9/30/2024
760304	PDCHKYMA	81.32	10/1/2023	9/30/2024
760304	PDCHKYRL	119.84	10/1/2023	9/30/2024
760304	PDCHTXXA	98.44	10/1/2023	9/30/2024
760304	PDCKOKXA	93.09	10/1/2023	9/30/2024
760304	PDCYWVPN	124.12	10/1/2023	9/30/2024
760304	PDLYCA11	67.41	10/1/2023	9/30/2024
760304	PDMTALMA	93.09	10/1/2023	9/30/2024
760304	PDMTMOXX	78.11	10/1/2023	9/30/2024
760304	PDMTOKMA	55.64	10/1/2023	9/30/2024
760304	PDMTSCES	55.64	10/1/2023	9/30/2024
760304	PDMTWVAA	151.94	10/1/2023	9/30/2024
760304	PDRYCAXF	69.55	10/1/2023	9/30/2024
760304	PDUCWIXA	95.23	10/1/2023	9/30/2024
760304	PDVLMIXM	105.93	10/1/2023	9/30/2024
760304	PDVLWIXA	64.2	10/1/2023	9/30/2024
760304	PEASMNXP	42.8	10/1/2023	9/30/2024
760304	PECKIDXX	193.67	10/1/2023	9/30/2024
760304	PECSNMXC	42.8	10/1/2023	9/30/2024
760304	PECSTXXA	97.37	10/1/2023	9/30/2024
760304	PECSTXXB	97.37	10/1/2023	9/30/2024
760304	PEELWAXA	42.8	10/1/2023	9/30/2024
760304	PEHLPAPH	66.34	10/1/2023	9/30/2024
760304	PEKNILXD	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PEKNINXA	62.06	10/1/2023	9/30/2024
760304	PEKNNDXA	42.8	10/1/2023	9/30/2024
760304	PELISCXA	59.92	10/1/2023	9/30/2024
760304	PELLIAXO	42.8	10/1/2023	9/30/2024
760304	PENCMNXP	42.8	10/1/2023	9/30/2024
760304	PENNNDXA	42.8	10/1/2023	9/30/2024
760304	PEORAZZF	42.8	10/1/2023	9/30/2024
760304	PEORIAXO	42.8	10/1/2023	9/30/2024
760304	PEORILPB	47.08	10/1/2023	9/30/2024
760304	PEORILPJ	36.38	10/1/2023	9/30/2024
760304	PEORILPN	48.15	10/1/2023	9/30/2024
760304	PEORILSC	36.38	10/1/2023	9/30/2024
760304	PEORILTC	36.38	10/1/2023	9/30/2024
760304	PEPNWIXA	68.48	10/1/2023	9/30/2024
760304	PERCAZXC	42.8	10/1/2023	9/30/2024
760304	PERCILXE	82.39	10/1/2023	9/30/2024
760304	PERGARXA	60.99	10/1/2023	9/30/2024
760304	PERLILXC	74.9	10/1/2023	9/30/2024
760304	PERSCAXF	77.04	10/1/2023	9/30/2024
760304	PERSIAXP	42.8	10/1/2023	9/30/2024
760304	PERUIAXO	42.8	10/1/2023	9/30/2024
760304	PERUIN01	64.2	10/1/2023	9/30/2024
760304	PERUNYPE	74.9	10/1/2023	9/30/2024
760304	PETNILPT	60.99	10/1/2023	9/30/2024
760304	PETZCOXC	42.8	10/1/2023	9/30/2024
760304	PEVLOHXA	82.39	10/1/2023	9/30/2024
760304	PEVRSDXA	42.8	10/1/2023	9/30/2024
760304	PEWKWI11	54.57	10/1/2023	9/30/2024
760304	PEWKWI40	54.57	10/1/2023	9/30/2024
760304	PFTPMI01	36.38	10/1/2023	9/30/2024
760304	PGENMIXJ	70.62	10/1/2023	9/30/2024
760304	PGFLWIXA	63.13	10/1/2023	9/30/2024
760304	PGGSOKXA	73.83	10/1/2023	9/30/2024
760304	PGGTARXA	93.09	10/1/2023	9/30/2024
760304	PGHKNYFA	38.52	10/1/2023	9/30/2024
760304	PGHKNYSH	38.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PGHKNYSP	60.99	10/1/2023	9/30/2024
760304	PGHKNYWS	38.52	10/1/2023	9/30/2024
760304	PGISWAXX	60.99	10/1/2023	9/30/2024
760304	PGLDSCXA	81.32	10/1/2023	9/30/2024
760304	PGRVNJPG	117.7	10/1/2023	9/30/2024
760304	PGSNMSAG	81.32	10/1/2023	9/30/2024
760304	PGSNMSMA	81.32	10/1/2023	9/30/2024
760304	PGSPCOXC	42.8	10/1/2023	9/30/2024
760304	PGSPCOXW	42.8	10/1/2023	9/30/2024
760304	PGTWPAPT	51.36	10/1/2023	9/30/2024
760304	PGVLMODR	130.54	10/1/2023	9/30/2024
760304	PHBGKS04	79.18	10/1/2023	9/30/2024
760304	PHBGMESP	88.81	10/1/2023	9/30/2024
760304	PHBGMTXC	42.8	10/1/2023	9/30/2024
760304	PHBGNJPH	56.71	10/1/2023	9/30/2024
760304	PHBGOHXA	60.99	10/1/2023	9/30/2024
760304	PHBGPAPH	51.36	10/1/2023	9/30/2024
760304	PHBLALXA	96.3	10/1/2023	9/30/2024
760304	PHCYALFM	112.35	10/1/2023	9/30/2024
760304	PHCYALMA	108.07	10/1/2023	9/30/2024
760304	PHILILXC	50.29	10/1/2023	9/30/2024
760304	PHLAHICO	566.03	10/1/2023	9/30/2024
760304	PHLAMOXA	103.79	10/1/2023	9/30/2024
760304	PHLAMSBY	93.09	10/1/2023	9/30/2024
760304	PHLAMSMA	93.09	10/1/2023	9/30/2024
760304	PHLANYPF	60.99	10/1/2023	9/30/2024
760304	PHLAPA03	42.8	10/1/2023	9/30/2024
760304	PHLAPA45	42.8	10/1/2023	9/30/2024
760304	PHLAPAAZ	34.24	10/1/2023	9/30/2024
760304	PHLAPABA	44.94	10/1/2023	9/30/2024
760304	PHLAPACH	47.08	10/1/2023	9/30/2024
760304	PHLAPADB	46.01	10/1/2023	9/30/2024
760304	PHLAPADE	44.94	10/1/2023	9/30/2024
760304	PHLAPADK	98.44	10/1/2023	9/30/2024
760304	PHLAPAEV	36.38	10/1/2023	9/30/2024
760304	PHLAPAEW	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PHLAPAFG	42.8	10/1/2023	9/30/2024
760304	PHLAPAGE	46.01	10/1/2023	9/30/2024
760304	PHLAPAIV	46.01	10/1/2023	9/30/2024
760304	PHLAPAJE	46.01	10/1/2023	9/30/2024
760304	PHLAPAKK	44.94	10/1/2023	9/30/2024
760304	PHLAPAKR	48.15	10/1/2023	9/30/2024
760304	PHLAPALO	34.24	10/1/2023	9/30/2024
760304	PHLAPALU	42.8	10/1/2023	9/30/2024
760304	PHLAPAMK	36.38	10/1/2023	9/30/2024
760304	PHLAPAMY	47.08	10/1/2023	9/30/2024
760304	PHLAPAOR	47.08	10/1/2023	9/30/2024
760304	PHLAPAPE	44.94	10/1/2023	9/30/2024
760304	PHLAPAPI	47.08	10/1/2023	9/30/2024
760304	PHLAPAPO	44.94	10/1/2023	9/30/2024
760304	PHLAPARE	44.94	10/1/2023	9/30/2024
760304	PHLAPASA	44.94	10/1/2023	9/30/2024
760304	PHLAPASB	44.94	10/1/2023	9/30/2024
760304	PHLAPASH	44.94	10/1/2023	9/30/2024
760304	PHLAPASL	44.94	10/1/2023	9/30/2024
760304	PHLAPATR	44.94	10/1/2023	9/30/2024
760304	PHLAPAWV	46.01	10/1/2023	9/30/2024
760304	PHLBPABJ	46.01	10/1/2023	9/30/2024
760304	PHLBPAMY	42.8	10/1/2023	9/30/2024
760304	PHLBPAPU	42.8	10/1/2023	9/30/2024
760304	PHLMORXA	42.8	10/1/2023	9/30/2024
760304	PHLNCAXF	88.81	10/1/2023	9/30/2024
760304	PHLPMEXA	187.25	10/1/2023	9/30/2024
760304	PHLPSDXA	42.8	10/1/2023	9/30/2024
760304	PHLPWIXA	90.95	10/1/2023	9/30/2024
760304	PHLPWVPI	110.21	10/1/2023	9/30/2024
760304	PHLSNYXA	144.45	10/1/2023	9/30/2024
760304	PHLSWIXA	111.28	10/1/2023	9/30/2024
760304	PHMTNYPM	47.08	10/1/2023	9/30/2024
760304	PHNAAZ04	92.02	10/1/2023	9/30/2024
760304	PHNAAZ55	42.8	10/1/2023	9/30/2024
760304	PHNAAZGY	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PHNAAZIA	40.66	10/1/2023	9/30/2024
760304	PHNAAZVV	42.8	10/1/2023	9/30/2024
760304	PHNCNYPH	83.46	10/1/2023	9/30/2024
760304	PHNDAZ91	42.8	10/1/2023	9/30/2024
760304	PHNDAZLS	42.8	10/1/2023	9/30/2024
760304	PHNEAZ32	42.8	10/1/2023	9/30/2024
760304	PHNEAZAA	42.8	10/1/2023	9/30/2024
760304	PHNEAZCH	42.8	10/1/2023	9/30/2024
760304	PHNFAZWO	42.8	10/1/2023	9/30/2024
760304	PHNXAZ12	42.8	10/1/2023	9/30/2024
760304	PHNXAZ19	42.8	10/1/2023	9/30/2024
760304	PHNXAZ28	40.66	10/1/2023	9/30/2024
760304	PHNXAZ81	42.8	10/1/2023	9/30/2024
760304	PHNXAZBW	42.8	10/1/2023	9/30/2024
760304	PHNXAZCA	42.8	10/1/2023	9/30/2024
760304	PHNXAZEA	42.8	10/1/2023	9/30/2024
760304	PHNXAZGR	34.24	10/1/2023	9/30/2024
760304	PHNXAZLV	42.8	10/1/2023	9/30/2024
760304	PHNXAZMA	34.24	10/1/2023	9/30/2024
760304	PHNXAZMR	42.8	10/1/2023	9/30/2024
760304	PHNXAZMY	42.8	10/1/2023	9/30/2024
760304	PHNXAZNE	42.8	10/1/2023	9/30/2024
760304	PHNXAZNO	34.24	10/1/2023	9/30/2024
760304	PHNXAZNW	42.8	10/1/2023	9/30/2024
760304	PHNXAZPP	42.8	10/1/2023	9/30/2024
760304	PHNXAZPR	42.8	10/1/2023	9/30/2024
760304	PHNXAZSE	42.8	10/1/2023	9/30/2024
760304	PHNXAZSO	42.8	10/1/2023	9/30/2024
760304	PHNXAZSY	42.8	10/1/2023	9/30/2024
760304	PHNXAZWE	42.8	10/1/2023	9/30/2024
760304	PHNXNYXA	88.81	10/1/2023	9/30/2024
760304	PHNXOR55	42.8	10/1/2023	9/30/2024
760304	PHNYAZUX	42.8	10/1/2023	9/30/2024
760304	PHNYAZXT	42.8	10/1/2023	9/30/2024
760304	PHNZAZ87	42.8	10/1/2023	9/30/2024
760304	PHNZAZDM	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PHNZAZNG	42.8	10/1/2023	9/30/2024
760304	PHNZAZZJ	42.8	10/1/2023	9/30/2024
760304	PHOAHICO	566.03	10/1/2023	9/30/2024
760304	PHRMNV12	210.79	10/1/2023	9/30/2024
760304	PHRRTXPH	48.15	10/1/2023	9/30/2024
760304	PIACTXXA	57.78	10/1/2023	9/30/2024
760304	PICHNVXA	240.75	10/1/2023	9/30/2024
760304	PIKENHPI	110.21	10/1/2023	9/30/2024
760304	PIMAAZMA	40.66	10/1/2023	9/30/2024
760304	PINCMIXJ	43.87	10/1/2023	9/30/2024
760304	PINEAZMA	40.66	10/1/2023	9/30/2024
760304	PINELAMA	89.88	10/1/2023	9/30/2024
760304	PINNAZXC	914.85	10/1/2023	9/30/2024
760304	PINRCAXG	105.93	10/1/2023	9/30/2024
760304	PINROHXA	73.83	10/1/2023	9/30/2024
760304	PIQUKSXA	69.55	10/1/2023	9/30/2024
760304	PIQUOH77	55.64	10/1/2023	9/30/2024
760304	PIRCCAXF	177.62	10/1/2023	9/30/2024
760304	PIRCIDXX	204.37	10/1/2023	9/30/2024
760304	PIRCNEXS	42.8	10/1/2023	9/30/2024
760304	PIRPOHXA	70.62	10/1/2023	9/30/2024
760304	PIRRSDCO	40.66	10/1/2023	9/30/2024
760304	PIRUCA11	78.11	10/1/2023	9/30/2024
760304	PIRZMNXA	42.8	10/1/2023	9/30/2024
760304	PITBPAAL	50.29	10/1/2023	9/30/2024
760304	PITBPACA	65.27	10/1/2023	9/30/2024
760304	PITBPACT	59.92	10/1/2023	9/30/2024
760304	PITBPADG	59.92	10/1/2023	9/30/2024
760304	PITBPADT	59.92	10/1/2023	9/30/2024
760304	PITBPAEL	50.29	10/1/2023	9/30/2024
760304	PITBPAFH	59.92	10/1/2023	9/30/2024
760304	PITBPAMA	59.92	10/1/2023	9/30/2024
760304	PITBPANS	64.2	10/1/2023	9/30/2024
760304	PITBPAOK	63.13	10/1/2023	9/30/2024
760304	PITBPAOW	44.94	10/1/2023	9/30/2024
760304	PITBPAOY	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PITBPASQ	63.13	10/1/2023	9/30/2024
760304	PITBPAYT	59.92	10/1/2023	9/30/2024
760304	PITDPA55	63.13	10/1/2023	9/30/2024
760304	PITDPANG	63.13	10/1/2023	9/30/2024
760304	PITDPAUU	59.92	10/1/2023	9/30/2024
760304	PITEPADT	59.92	10/1/2023	9/30/2024
760304	PITFPA01	59.92	10/1/2023	9/30/2024
760304	PITSGAXA	75.97	10/1/2023	9/30/2024
760304	PIVLKYMA	216.14	10/1/2023	9/30/2024
760304	PIVLMDPK	47.08	10/1/2023	9/30/2024
760304	PIVLMOXA	65.27	10/1/2023	9/30/2024
760304	PIVLNCXB	55.64	10/1/2023	9/30/2024
760304	PIVLPAPV	50.29	10/1/2023	9/30/2024
760304	PIVLSCXA	77.04	10/1/2023	9/30/2024
760304	PIVLWVPV	153.01	10/1/2023	9/30/2024
760304	PJSTNYPJ	53.5	10/1/2023	9/30/2024
760304	PKAPHIXA	85.6	10/1/2023	9/30/2024
760304	PKCYFLXA	119.84	10/1/2023	9/30/2024
760304	PKCYIACO	42.8	10/1/2023	9/30/2024
760304	PKCYNDXA	42.8	10/1/2023	9/30/2024
760304	PKCYOKXA	88.81	10/1/2023	9/30/2024
760304	PKFDMIXG	145.52	10/1/2023	9/30/2024
760304	PKFLWIAL	97.37	10/1/2023	9/30/2024
760304	PKFLWIXA	97.37	10/1/2023	9/30/2024
760304	PKFSILPF	57.78	10/1/2023	9/30/2024
760304	PKGNINXA	136.96	10/1/2023	9/30/2024
760304	PKHLNCXA	65.27	10/1/2023	9/30/2024
760304	PKISMEIS	64.2	10/1/2023	9/30/2024
760304	PKLKTXXA	89.88	10/1/2023	9/30/2024
760304	PKPUHI01	321	10/1/2023	9/30/2024
760304	PKRDNCXA	130.54	10/1/2023	9/30/2024
760304	PKRPMN01	42.8	10/1/2023	9/30/2024
760304	PKRPMNPR	42.8	10/1/2023	9/30/2024
760304	PKRVND01	42.8	10/1/2023	9/30/2024
760304	PKSKNYPS	40.66	10/1/2023	9/30/2024
760304	PKTNMDPK	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PKTNNCXA	63.13	10/1/2023	9/30/2024
760304	PKTNOHXA	75.97	10/1/2023	9/30/2024
760304	PKTNTXXA	92.02	10/1/2023	9/30/2024
760304	PKVLINXB	59.92	10/1/2023	9/30/2024
760304	PKVLKYMA	66.34	10/1/2023	9/30/2024
760304	PKVLMDPK	47.08	10/1/2023	9/30/2024
760304	PKVLTNXA	73.83	10/1/2023	9/30/2024
760304	PKVLVTXA	191.53	10/1/2023	9/30/2024
760304	PKVYUTXC	42.8	10/1/2023	9/30/2024
760304	PKWNSDXA	42.8	10/1/2023	9/30/2024
760304	PLALCA02	52.43	10/1/2023	9/30/2024
760304	PLALCA12	65.27	10/1/2023	9/30/2024
760304	PLANIAXO	42.8	10/1/2023	9/30/2024
760304	PLANILPO	55.64	10/1/2023	9/30/2024
760304	PLANTXXA	52.43	10/1/2023	9/30/2024
760304	PLANTXXB	65.27	10/1/2023	9/30/2024
760304	PLANTXXD	72.76	10/1/2023	9/30/2024
760304	PLANTXXF	65.27	10/1/2023	9/30/2024
760304	PLANTXXK	67.41	10/1/2023	9/30/2024
760304	PLANWIXA	66.34	10/1/2023	9/30/2024
760304	PLATMNXP	42.8	10/1/2023	9/30/2024
760304	PLAZNDXA	42.8	10/1/2023	9/30/2024
760304	PLBGMOXA	64.2	10/1/2023	9/30/2024
760304	PLBGNY01	77.04	10/1/2023	9/30/2024
760304	PLBGNYFE	77.04	10/1/2023	9/30/2024
760304	PLBGNYPB	77.04	10/1/2023	9/30/2024
760304	PLBHSCXA	90.95	10/1/2023	9/30/2024
760304	PLBONJPB	99.51	10/1/2023	9/30/2024
760304	PLBYFLAO	82.39	10/1/2023	9/30/2024
760304	PLCCAZXC	42.8	10/1/2023	9/30/2024
760304	PLCDCAXF	115.56	10/1/2023	9/30/2024
760304	PLCNCA11	67.41	10/1/2023	9/30/2024
760304	PLCNLAXA	75.97	10/1/2023	9/30/2024
760304	PLCSFLMA	65.27	10/1/2023	9/30/2024
760304	PLCSTXXA	98.44	10/1/2023	9/30/2024
760304	PLCTILPR	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PLCTNEXG	42.8	10/1/2023	9/30/2024
760304	PLCYALXA	64.2	10/1/2023	9/30/2024
760304	PLCYILXA	66.34	10/1/2023	9/30/2024
760304	PLCYMOXA	57.78	10/1/2023	9/30/2024
760304	PLCYWIXA	66.34	10/1/2023	9/30/2024
760304	PLDLCA01	74.9	10/1/2023	9/30/2024
760304	PLDLCA11	83.46	10/1/2023	9/30/2024
760304	PLDNLAXA	66.34	10/1/2023	9/30/2024
760304	PLDSCAXF	79.18	10/1/2023	9/30/2024
760304	PLFDCT00	69.55	10/1/2023	9/30/2024
760304	PLFDIAXO	42.8	10/1/2023	9/30/2024
760304	PLFDILPL	53.5	10/1/2023	9/30/2024
760304	PLFDIN01	52.43	10/1/2023	9/30/2024
760304	PLFDNJPF	48.15	10/1/2023	9/30/2024
760304	PLFDVTYA	112.35	10/1/2023	9/30/2024
760304	PLFDWIXA	75.97	10/1/2023	9/30/2024
760304	PLGRMNXP	42.8	10/1/2023	9/30/2024
760304	PLGRNENW	40.66	10/1/2023	9/30/2024
760304	PLGVARXA	88.81	10/1/2023	9/30/2024
760304	PLGVCA12	60.99	10/1/2023	9/30/2024
760304	PLGVMOXA	70.62	10/1/2023	9/30/2024
760304	PLGVUTMA	42.8	10/1/2023	9/30/2024
760304	PLHLILXC	70.62	10/1/2023	9/30/2024
760304	PLHLLAXA	79.18	10/1/2023	9/30/2024
760304	PLHLMOXA	60.99	10/1/2023	9/30/2024
760304	PLHLNMXA	42.8	10/1/2023	9/30/2024
760304	PLHLOHXA	57.78	10/1/2023	9/30/2024
760304	PLHLTNXA	102.72	10/1/2023	9/30/2024
760304	PLHMGAMA	68.48	10/1/2023	9/30/2024
760304	PLHMNHBR	85.6	10/1/2023	9/30/2024
760304	PLHMTNXA	93.09	10/1/2023	9/30/2024
760304	PLHPMOXA	55.64	10/1/2023	9/30/2024
760304	PLHSPAPH	66.34	10/1/2023	9/30/2024
760304	PLHTMSMA	63.13	10/1/2023	9/30/2024
760304	PLLCLAMA	92.02	10/1/2023	9/30/2024
760304	PLLCMOXA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PLLCSDXA	42.8	10/1/2023	9/30/2024
760304	PLLKINXA	126.26	10/1/2023	9/30/2024
760304	PLLNIAXO	42.8	10/1/2023	9/30/2024
760304	PLMLINXA	115.56	10/1/2023	9/30/2024
760304	PLMNAZMA	40.66	10/1/2023	9/30/2024
760304	PLMNIAXO	42.8	10/1/2023	9/30/2024
760304	PLMNMIXI	57.78	10/1/2023	9/30/2024
760304	PLMNWAXX	173.34	10/1/2023	9/30/2024
760304	PLMOCA11	70.62	10/1/2023	9/30/2024
760304	PLMOIAXO	42.8	10/1/2023	9/30/2024
760304	PLMOILXD	515.74	10/1/2023	9/30/2024
760304	PLMOINXA	60.99	10/1/2023	9/30/2024
760304	PLMOMACO	44.94	10/1/2023	9/30/2024
760304	PLMOMEXA	202.23	10/1/2023	9/30/2024
760304	PLMOMIFA	36.38	10/1/2023	9/30/2024
760304	PLMOMIMN	36.38	10/1/2023	9/30/2024
760304	PLMOMNBN	42.8	10/1/2023	9/30/2024
760304	PLMOMNFE	42.8	10/1/2023	9/30/2024
760304	PLMONCXA	84.53	10/1/2023	9/30/2024
760304	PLMONHLH	89.88	10/1/2023	9/30/2024
760304	PLMOOHXB	100.58	10/1/2023	9/30/2024
760304	PLMOPAPL	92.02	10/1/2023	9/30/2024
760304	PLMOWIXA	66.34	10/1/2023	9/30/2024
760304	PLMRAKXA	9669.59	10/1/2023	9/30/2024
760304	PLMRIAXO	42.8	10/1/2023	9/30/2024
760304	PLMRIDXX	101.65	10/1/2023	9/30/2024
760304	PLMRMAPL	78.11	10/1/2023	9/30/2024
760304	PLMRMNXP	42.8	10/1/2023	9/30/2024
760304	PLMRNEXG	42.8	10/1/2023	9/30/2024
760304	PLMRTXXA	59.92	10/1/2023	9/30/2024
760304	PLMTFLXA	72.76	10/1/2023	9/30/2024
760304	PLMTGAMA	64.2	10/1/2023	9/30/2024
760304	PLMTNCXA	75.97	10/1/2023	9/30/2024
760304	PLMYILXC	62.06	10/1/2023	9/30/2024
760304	PLMYINXA	62.06	10/1/2023	9/30/2024
760304	PLMYMOXA	108.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PLMYNYPY	53.5	10/1/2023	9/30/2024
760304	PLMYPAPA	68.48	10/1/2023	9/30/2024
760304	PLMYTNMA	77.04	10/1/2023	9/30/2024
760304	PLMYWIXA	42.8	10/1/2023	9/30/2024
760304	PLNBFLBG	39.59	10/1/2023	9/30/2024
760304	PLNDCA11	89.88	10/1/2023	9/30/2024
760304	PLNGOH04	133.75	10/1/2023	9/30/2024
760304	PLNGOHXA	133.75	10/1/2023	9/30/2024
760304	PLNSGAXA	70.62	10/1/2023	9/30/2024
760304	PLNSKSLO	71.69	10/1/2023	9/30/2024
760304	PLNSMTXC	42.8	10/1/2023	9/30/2024
760304	PLNSPAAR	108.07	10/1/2023	9/30/2024
760304	PLNSTXXA	81.32	10/1/2023	9/30/2024
760304	PLNWMIMN	49.22	10/1/2023	9/30/2024
760304	PLOAHICO	78.11	10/1/2023	9/30/2024
760304	PLOTNV01	245.03	10/1/2023	9/30/2024
760304	PLPKILPP	51.36	10/1/2023	9/30/2024
760304	PLPLARXA	82.39	10/1/2023	9/30/2024
760304	PLPLILXC	52.43	10/1/2023	9/30/2024
760304	PLPNTXXA	84.53	10/1/2023	9/30/2024
760304	PLPRWI11	55.64	10/1/2023	9/30/2024
760304	PLPTTXXB	124.12	10/1/2023	9/30/2024
760304	PLQMLACR	59.92	10/1/2023	9/30/2024
760304	PLQMLAMA	56.71	10/1/2023	9/30/2024
760304	PLRDARXA	94.16	10/1/2023	9/30/2024
760304	PLRGKYMA	81.32	10/1/2023	9/30/2024
760304	PLRKORXX	90.95	10/1/2023	9/30/2024
760304	PLRMNJ01	85.6	10/1/2023	9/30/2024
760304	PLRPMNXP	42.8	10/1/2023	9/30/2024
760304	PLSBWAXX	93.09	10/1/2023	9/30/2024
760304	PLSDCOMA	42.8	10/1/2023	9/30/2024
760304	PLSDMNXP	42.8	10/1/2023	9/30/2024
760304	PLSDNEXH	42.8	10/1/2023	9/30/2024
760304	PLSGPAPG	54.57	10/1/2023	9/30/2024
760304	PLSHTNXA	78.11	10/1/2023	9/30/2024
760304	PLSKIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PLSKNYXA	112.35	10/1/2023	9/30/2024
760304	PLSKTNMA	85.6	10/1/2023	9/30/2024
760304	PLSKVAPU	97.37	10/1/2023	9/30/2024
760304	PLSKWIXA	55.64	10/1/2023	9/30/2024
760304	PLSLFLXA	70.62	10/1/2023	9/30/2024
760304	PLSMNYXA	242.89	10/1/2023	9/30/2024
760304	PLSNMTXC	36.38	10/1/2023	9/30/2024
760304	PLSPCAXG	79.18	10/1/2023	9/30/2024
760304	PLSTILXE	84.53	10/1/2023	9/30/2024
760304	PLSTMIMN	69.55	10/1/2023	9/30/2024
760304	PLSTNHMA	85.6	10/1/2023	9/30/2024
760304	PLSTTXXA	99.51	10/1/2023	9/30/2024
760304	PLSVPAXP	125.19	10/1/2023	9/30/2024
760304	PLTICAXF	119.84	10/1/2023	9/30/2024
760304	PLTKFLMA	77.04	10/1/2023	9/30/2024
760304	PLTNCA12	70.62	10/1/2023	9/30/2024
760304	PLTNCA13	68.48	10/1/2023	9/30/2024
760304	PLTNILXE	54.57	10/1/2023	9/30/2024
760304	PLTNKSXA	78.11	10/1/2023	9/30/2024
760304	PLTNNEXG	42.8	10/1/2023	9/30/2024
760304	PLTNNYXA	174.41	10/1/2023	9/30/2024
760304	PLTNSDXA	42.8	10/1/2023	9/30/2024
760304	PLTNTXPL	64.2	10/1/2023	9/30/2024
760304	PLTNVTBE	145.52	10/1/2023	9/30/2024
760304	PLTTSDXA	42.8	10/1/2023	9/30/2024
760304	PLUMTXXA	162.64	10/1/2023	9/30/2024
760304	PLVLCA11	72.76	10/1/2023	9/30/2024
760304	PLVLCA12	77.04	10/1/2023	9/30/2024
760304	PLVLCT00	59.92	10/1/2023	9/30/2024
760304	PLVLINXA	69.55	10/1/2023	9/30/2024
760304	PLVLKSMI	59.92	10/1/2023	9/30/2024
760304	PLVLMDPV	49.22	10/1/2023	9/30/2024
760304	PLVLMSXA	68.48	10/1/2023	9/30/2024
760304	PLVLNV01	228.98	10/1/2023	9/30/2024
760304	PLVLNYPL	49.22	10/1/2023	9/30/2024
760304	PLVLTNXA	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PLVLTXXA	70.62	10/1/2023	9/30/2024
760304	PLVNMTXC	42.8	10/1/2023	9/30/2024
760304	PLVRCAXF	185.11	10/1/2023	9/30/2024
760304	PLVRIAXO	42.8	10/1/2023	9/30/2024
760304	PLVWARXA	79.18	10/1/2023	9/30/2024
760304	PLVWMNXP	42.8	10/1/2023	9/30/2024
760304	PLVWNEXS	42.8	10/1/2023	9/30/2024
760304	PLVWNYPV	47.08	10/1/2023	9/30/2024
760304	PLVWNYSY	47.08	10/1/2023	9/30/2024
760304	PLVWTXPV	69.55	10/1/2023	9/30/2024
760304	PLVYOKMA	74.9	10/1/2023	9/30/2024
760304	PLWDMTXC	42.8	10/1/2023	9/30/2024
760304	PLWDOHXA	53.5	10/1/2023	9/30/2024
760304	PLXYTXXA	77.04	10/1/2023	9/30/2024
760304	PLYSNMXC	42.8	10/1/2023	9/30/2024
760304	PMBHFL99	53.5	10/1/2023	9/30/2024
760304	PMBHFLCS	56.71	10/1/2023	9/30/2024
760304	PMBHFLDR	52.43	10/1/2023	9/30/2024
760304	PMBHFLED	53.5	10/1/2023	9/30/2024
760304	PMBHFLFE	53.5	10/1/2023	9/30/2024
760304	PMBHFLMA	54.57	10/1/2023	9/30/2024
760304	PMBHFLNP	54.57	10/1/2023	9/30/2024
760304	PMBHFLTA	55.64	10/1/2023	9/30/2024
760304	PMBNNDBC	42.8	10/1/2023	9/30/2024
760304	PMBNWIXA	51.36	10/1/2023	9/30/2024
760304	PMBRGAXA	68.48	10/1/2023	9/30/2024
760304	PMBRKYMA	81.32	10/1/2023	9/30/2024
760304	PMBRMEYA	214	10/1/2023	9/30/2024
760304	PMBRNCCE	97.37	10/1/2023	9/30/2024
760304	PMBRVAXA	105.93	10/1/2023	9/30/2024
760304	PMCYIAXO	42.8	10/1/2023	9/30/2024
760304	PMPKFLMA	83.46	10/1/2023	9/30/2024
760304	PMPLSCXA	60.99	10/1/2023	9/30/2024
760304	PMPLVAXA	119.84	10/1/2023	9/30/2024
760304	PMRYIAXO	42.8	10/1/2023	9/30/2024
760304	PMRYOHXA	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PMRYWA01	42.8	10/1/2023	9/30/2024
760304	PMTNMNXP	42.8	10/1/2023	9/30/2024
760304	PMTNNJPB	92.02	10/1/2023	9/30/2024
760304	PMVLOHXB	54.57	10/1/2023	9/30/2024
760304	PNAPALXA	112.35	10/1/2023	9/30/2024
760304	PNARCA11	111.28	10/1/2023	9/30/2024
760304	PNARPAXP	149.8	10/1/2023	9/30/2024
760304	PNATMDAF	56.71	10/1/2023	9/30/2024
760304	PNBGPAPB	52.43	10/1/2023	9/30/2024
760304	PNBHILSY	47.08	10/1/2023	9/30/2024
760304	PNBHSCXA	64.2	10/1/2023	9/30/2024
760304	PNBLARCH	49.22	10/1/2023	9/30/2024
760304	PNBLAREK	39.59	10/1/2023	9/30/2024
760304	PNBLARIF	48.15	10/1/2023	9/30/2024
760304	PNBLARJE	39.59	10/1/2023	9/30/2024
760304	PNBLARWC	48.15	10/1/2023	9/30/2024
760304	PNBLNCXA	100.58	10/1/2023	9/30/2024
760304	PNBLNMMA	42.8	10/1/2023	9/30/2024
760304	PNBLWYXC	42.8	10/1/2023	9/30/2024
760304	PNBNVAXA	117.7	10/1/2023	9/30/2024
760304	PNBOWVPM	177.62	10/1/2023	9/30/2024
760304	PNBSNYXA	112.35	10/1/2023	9/30/2024
760304	PNCHLAMA	73.83	10/1/2023	9/30/2024
760304	PNCKCAXF	236.47	10/1/2023	9/30/2024
760304	PNCKCAXN	42.8	10/1/2023	9/30/2024
760304	PNCKNHCH	59.92	10/1/2023	9/30/2024
760304	PNCLCAXF	82.39	10/1/2023	9/30/2024
760304	PNCMTXXA	89.88	10/1/2023	9/30/2024
760304	PNCNMIMN	53.5	10/1/2023	9/30/2024
760304	PNCRCA11	89.88	10/1/2023	9/30/2024
760304	PNCRFLXA	89.88	10/1/2023	9/30/2024
760304	PNCTTXXA	74.9	10/1/2023	9/30/2024
760304	PNCYFLCA	52.43	10/1/2023	9/30/2024
760304	PNCYFLDA	39.59	10/1/2023	9/30/2024
760304	PNCYFLMA	39.59	10/1/2023	9/30/2024
760304	PNCYMNPC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PNCYOHXA	50.29	10/1/2023	9/30/2024
760304	PNCYOKMA	59.92	10/1/2023	9/30/2024
760304	PNDLAZXC	42.8	10/1/2023	9/30/2024
760304	PNDLPAAF	312.44	10/1/2023	9/30/2024
760304	PNDLWYXC	42.8	10/1/2023	9/30/2024
760304	PNDRGAXA	63.13	10/1/2023	9/30/2024
760304	PNDRMOXA	93.09	10/1/2023	9/30/2024
760304	PNDRNEUW	40.66	10/1/2023	9/30/2024
760304	PNDROHXA	74.9	10/1/2023	9/30/2024
760304	PNDYMTXC	42.8	10/1/2023	9/30/2024
760304	PNFDILXC	56.71	10/1/2023	9/30/2024
760304	PNFDPAXB	145.52	10/1/2023	9/30/2024
760304	PNGBARXA	75.97	10/1/2023	9/30/2024
760304	PNGPVAPG	236.47	10/1/2023	9/30/2024
760304	PNGRFLXA	98.44	10/1/2023	9/30/2024
760304	PNGTUTXC	42.8	10/1/2023	9/30/2024
760304	PNGVORXX	42.8	10/1/2023	9/30/2024
760304	PNGVPAXP	165.85	10/1/2023	9/30/2024
760304	PNGVWVXA	131.61	10/1/2023	9/30/2024
760304	PNHDTXXA	368.08	10/1/2023	9/30/2024
760304	PNHLALXA	98.44	10/1/2023	9/30/2024
760304	PNHLNMXC	42.8	10/1/2023	9/30/2024
760304	PNHLTXXA	60.99	10/1/2023	9/30/2024
760304	PNHOHICO	65.27	10/1/2023	9/30/2024
760304	PNHRGAXA	79.18	10/1/2023	9/30/2024
760304	PNHRIDXA	107	10/1/2023	9/30/2024
760304	PNHRNCXA	70.62	10/1/2023	9/30/2024
760304	PNHRTXPN	63.13	10/1/2023	9/30/2024
760304	PNISFLXA	92.02	10/1/2023	9/30/2024
760304	PNISMNXP	42.8	10/1/2023	9/30/2024
760304	PNISNYXA	51.36	10/1/2023	9/30/2024
760304	PNKNKYXA	257.87	10/1/2023	9/30/2024
760304	PNLDTXXA	89.88	10/1/2023	9/30/2024
760304	PNLKMIXI	53.5	10/1/2023	9/30/2024
760304	PNLNFLXA	97.37	10/1/2023	9/30/2024
760304	PNLSFLXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PNMHMNXP	42.8	10/1/2023	9/30/2024
760304	PNMLTXXA	66.34	10/1/2023	9/30/2024
760304	PNMTGAMA	89.88	10/1/2023	9/30/2024
760304	PNNKNJPN	79.18	10/1/2023	9/30/2024
760304	PNPLNYXA	145.52	10/1/2023	9/30/2024
760304	PNPRLAXA	77.04	10/1/2023	9/30/2024
760304	PNRBWAXA	42.8	10/1/2023	9/30/2024
760304	PNRGSDXA	42.8	10/1/2023	9/30/2024
760304	PNRKTXXA	116.63	10/1/2023	9/30/2024
760304	PNRSCOMA	40.66	10/1/2023	9/30/2024
760304	PNRVMNXP	42.8	10/1/2023	9/30/2024
760304	PNRVVAPR	95.23	10/1/2023	9/30/2024
760304	PNSCFLBL	39.59	10/1/2023	9/30/2024
760304	PNSCFLFN	39.59	10/1/2023	9/30/2024
760304	PNSCFLFP	39.59	10/1/2023	9/30/2024
760304	PNSCFLGX	39.59	10/1/2023	9/30/2024
760304	PNSCFLHC	52.43	10/1/2023	9/30/2024
760304	PNSCFLPB	57.78	10/1/2023	9/30/2024
760304	PNSCFLPG	51.36	10/1/2023	9/30/2024
760304	PNSCFLUP	39.59	10/1/2023	9/30/2024
760304	PNSCFLWA	51.36	10/1/2023	9/30/2024
760304	PNSCNMMA	40.66	10/1/2023	9/30/2024
760304	PNSDFLFL	57.78	10/1/2023	9/30/2024
760304	PNSKNJ57	93.09	10/1/2023	9/30/2024
760304	PNSLOHXA	126.26	10/1/2023	9/30/2024
760304	PNSNALMA	57.78	10/1/2023	9/30/2024
760304	PNTCILXA	87.74	10/1/2023	9/30/2024
760304	PNTCMIBB	36.38	10/1/2023	9/30/2024
760304	PNTCMIMN	36.38	10/1/2023	9/30/2024
760304	PNTCMINE	48.15	10/1/2023	9/30/2024
760304	PNTCMINR	49.22	10/1/2023	9/30/2024
760304	PNTCMIWS	48.15	10/1/2023	9/30/2024
760304	PNTGVADF	44.94	10/1/2023	9/30/2024
760304	PNTHKYMA	86.67	10/1/2023	9/30/2024
760304	PNTNALXA	119.84	10/1/2023	9/30/2024
760304	PNTNINXA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PNTNNJPN	79.18	10/1/2023	9/30/2024
760304	PNTNOR56	42.8	10/1/2023	9/30/2024
760304	PNTNSCMA	65.27	10/1/2023	9/30/2024
760304	PNTNTXXA	100.58	10/1/2023	9/30/2024
760304	PNTNVTXA	116.63	10/1/2023	9/30/2024
760304	PNTPAZXA	42.8	10/1/2023	9/30/2024
760304	PNTPAZXC	42.8	10/1/2023	9/30/2024
760304	PNTPNCXA	93.09	10/1/2023	9/30/2024
760304	PNTTMSAI	141.24	10/1/2023	9/30/2024
760304	PNTTMSMA	141.24	10/1/2023	9/30/2024
760304	PNTTTXXA	203.3	10/1/2023	9/30/2024
760304	PNTWMIXG	133.75	10/1/2023	9/30/2024
760304	PNTWNCXA	117.7	10/1/2023	9/30/2024
760304	PNUIHICO	62.06	10/1/2023	9/30/2024
760304	PNVDFLMA	59.92	10/1/2023	9/30/2024
760304	PNVLINXA	136.96	10/1/2023	9/30/2024
760304	PNVLKYMA	66.34	10/1/2023	9/30/2024
760304	PNVLNJAG	117.7	10/1/2023	9/30/2024
760304	PNVLNJPV	123.05	10/1/2023	9/30/2024
760304	PNVLOH35	57.78	10/1/2023	9/30/2024
760304	PNVWGAXA	82.39	10/1/2023	9/30/2024
760304	PNVYCA11	81.32	10/1/2023	9/30/2024
760304	PNWDSCXA	72.76	10/1/2023	9/30/2024
760304	PNYNCAXF	107	10/1/2023	9/30/2024
760304	PNYNNYPN	53.5	10/1/2023	9/30/2024
760304	POCLOKMA	78.11	10/1/2023	9/30/2024
760304	POCLSCXA	73.83	10/1/2023	9/30/2024
760304	POE INXA	77.04	10/1/2023	9/30/2024
760304	POINFLXA	161.57	10/1/2023	9/30/2024
760304	POLDINXA	117.7	10/1/2023	9/30/2024
760304	POLDNYXA	157.29	10/1/2023	9/30/2024
760304	POLDOH75	48.15	10/1/2023	9/30/2024
760304	POLKMOXA	62.06	10/1/2023	9/30/2024
760304	POLKOHXA	50.29	10/1/2023	9/30/2024
760304	POLNWIXA	75.97	10/1/2023	9/30/2024
760304	POLOILXA	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	POLOMOXA	69.55	10/1/2023	9/30/2024
760304	POLRGAAO	55.64	10/1/2023	9/30/2024
760304	POLRGAMA	55.64	10/1/2023	9/30/2024
760304	POMNCAAA	94.16	10/1/2023	9/30/2024
760304	POMNCAXF	79.18	10/1/2023	9/30/2024
760304	POMNKSXA	64.2	10/1/2023	9/30/2024
760304	POMNNYPO	48.15	10/1/2023	9/30/2024
760304	POMPMIXG	65.27	10/1/2023	9/30/2024
760304	PONCARXA	105.93	10/1/2023	9/30/2024
760304	PONCNEXH	42.8	10/1/2023	9/30/2024
760304	PONCPRCO	8875.65	10/1/2023	9/30/2024
760304	PONDMO62	52.43	10/1/2023	9/30/2024
760304	PONDTXXA	64.2	10/1/2023	9/30/2024
760304	PONDVAPO	188.32	10/1/2023	9/30/2024
760304	PONTTXXA	112.35	10/1/2023	9/30/2024
760304	PORMOKXA	83.46	10/1/2023	9/30/2024
760304	POSNMIXG	170.13	10/1/2023	9/30/2024
760304	POSTTXXA	67.41	10/1/2023	9/30/2024
760304	POTEOKXA	105.93	10/1/2023	9/30/2024
760304	POTHTXXA	65.27	10/1/2023	9/30/2024
760304	POTSMOXA	75.97	10/1/2023	9/30/2024
760304	POTSTXXA	53.5	10/1/2023	9/30/2024
760304	POTSWIXA	85.6	10/1/2023	9/30/2024
760304	POVLINXA	55.64	10/1/2023	9/30/2024
760304	POVLMIMN	53.5	10/1/2023	9/30/2024
760304	POWLMOXA	66.34	10/1/2023	9/30/2024
760304	POWLTNXA	53.5	10/1/2023	9/30/2024
760304	POWLWYMA	40.66	10/1/2023	9/30/2024
760304	POWRMTXC	42.8	10/1/2023	9/30/2024
760304	POWYCA11	65.27	10/1/2023	9/30/2024
760304	PPBLMOSU	116.63	10/1/2023	9/30/2024
760304	PPCYILXA	103.79	10/1/2023	9/30/2024
760304	PPGVILXA	54.57	10/1/2023	9/30/2024
760304	PPKLHI01	74.9	10/1/2023	9/30/2024
760304	PPKUHICO	566.03	10/1/2023	9/30/2024
760304	PPLRMTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PPLRWIXA	114.49	10/1/2023	9/30/2024
760304	PPRGNYPP	48.15	10/1/2023	9/30/2024
760304	PPRLMAHI	48.15	10/1/2023	9/30/2024
760304	PPSKMNXP	42.8	10/1/2023	9/30/2024
760304	PPSTMNAG	40.66	10/1/2023	9/30/2024
760304	PPSTMNPI	40.66	10/1/2023	9/30/2024
760304	PPTWILXA	53.5	10/1/2023	9/30/2024
760304	PPVLMSMA	114.49	10/1/2023	9/30/2024
760304	PPWDCA11	163.71	10/1/2023	9/30/2024
760304	PQLKMNXP	42.8	10/1/2023	9/30/2024
760304	PRAGOKXA	71.69	10/1/2023	9/30/2024
760304	PRANMDPA	85.6	10/1/2023	9/30/2024
760304	PRANVAXA	105.93	10/1/2023	9/30/2024
760304	PRANVAXB	102.72	10/1/2023	9/30/2024
760304	PRARIDXC	42.8	10/1/2023	9/30/2024
760304	PRAYMTMA	40.66	10/1/2023	9/30/2024
760304	PRBGIACO	40.66	10/1/2023	9/30/2024
760304	PRBGILXE	64.2	10/1/2023	9/30/2024
760304	PRBGINXA	59.92	10/1/2023	9/30/2024
760304	PRBGKYES	160.5	10/1/2023	9/30/2024
760304	PRBGMNXP	42.8	10/1/2023	9/30/2024
760304	PRBGOH14	48.15	10/1/2023	9/30/2024
760304	PRBGOH66	48.15	10/1/2023	9/30/2024
760304	PRBGPAPB	53.5	10/1/2023	9/30/2024
760304	PRBGVAPB	92.02	10/1/2023	9/30/2024
760304	PRBGWVAR	118.77	10/1/2023	9/30/2024
760304	PRBGWVKT	69.55	10/1/2023	9/30/2024
760304	PRBLINXA	96.3	10/1/2023	9/30/2024
760304	PRCKINXA	85.6	10/1/2023	9/30/2024
760304	PRCLMOXA	52.43	10/1/2023	9/30/2024
760304	PRCLOKXA	64.2	10/1/2023	9/30/2024
760304	PRCTTXXA	97.37	10/1/2023	9/30/2024
760304	PRCTVTPI	133.75	10/1/2023	9/30/2024
760304	PRCVHICO	566.03	10/1/2023	9/30/2024
760304	PRCVIAXO	42.8	10/1/2023	9/30/2024
760304	PRCYIACO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PRCYILXD	293.18	10/1/2023	9/30/2024
760304	PRCYKYXA	64.2	10/1/2023	9/30/2024
760304	PRCYMOGR	62.06	10/1/2023	9/30/2024
760304	PRCYMTMA	40.66	10/1/2023	9/30/2024
760304	PRCYORXA	205.44	10/1/2023	9/30/2024
760304	PRCYUTMA	42.8	10/1/2023	9/30/2024
760304	PRDLORXX	158.36	10/1/2023	9/30/2024
760304	PRDMAZXC	206.51	10/1/2023	9/30/2024
760304	PRDMNEXS	42.8	10/1/2023	9/30/2024
760304	PRDNMOXA	75.97	10/1/2023	9/30/2024
760304	PRDNTXXA	78.11	10/1/2023	9/30/2024
760304	PRDRILXE	59.92	10/1/2023	9/30/2024
760304	PRDSCA11	57.78	10/1/2023	9/30/2024
760304	PRDSCA12	59.92	10/1/2023	9/30/2024
760304	PRDSKSXA	60.99	10/1/2023	9/30/2024
760304	PRDSLAMA	63.13	10/1/2023	9/30/2024
760304	PRDSMIXI	131.61	10/1/2023	9/30/2024
760304	PRDSTXXA	70.62	10/1/2023	9/30/2024
760304	PRDTAZ01	42.8	10/1/2023	9/30/2024
760304	PRDYMOXA	66.34	10/1/2023	9/30/2024
760304	PRDYNYPD	52.43	10/1/2023	9/30/2024
760304	PRDYTXXA	227.91	10/1/2023	9/30/2024
760304	PRESSDXA	42.8	10/1/2023	9/30/2024
760304	PRFDCAXF	92.02	10/1/2023	9/30/2024
760304	PRFDPAPF	51.36	10/1/2023	9/30/2024
760304	PRFMWIXA	66.34	10/1/2023	9/30/2024
760304	PRFRMDPF	56.71	10/1/2023	9/30/2024
760304	PRFRVAPF	47.08	10/1/2023	9/30/2024
760304	PRGLARCE	82.39	10/1/2023	9/30/2024
760304	PRGLARLI	83.46	10/1/2023	9/30/2024
760304	PRGLARNO	85.6	10/1/2023	9/30/2024
760304	PRGNIN01	62.06	10/1/2023	9/30/2024
760304	PRGVARXA	52.43	10/1/2023	9/30/2024
760304	PRHGOH47	47.08	10/1/2023	9/30/2024
760304	PRHLMDPH	47.08	10/1/2023	9/30/2024
760304	PRHLMOXA	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PRHLNCXA	70.62	10/1/2023	9/30/2024
760304	PRHLTXXA	57.78	10/1/2023	9/30/2024
760304	PRHMMNXP	42.8	10/1/2023	9/30/2024
760304	PRICUTMA	42.8	10/1/2023	9/30/2024
760304	PRIMARXA	82.39	10/1/2023	9/30/2024
760304	PRISMESE	269.64	10/1/2023	9/30/2024
760304	PRISNYPA	46.01	10/1/2023	9/30/2024
760304	PRISWIXA	126.26	10/1/2023	9/30/2024
760304	PRKNARMA	58.85	10/1/2023	9/30/2024
760304	PRKNOKMA	70.62	10/1/2023	9/30/2024
760304	PRKRAZXC	202.23	10/1/2023	9/30/2024
760304	PRKRCOMA	42.8	10/1/2023	9/30/2024
760304	PRKRKSXA	73.83	10/1/2023	9/30/2024
760304	PRKRMSXA	126.26	10/1/2023	9/30/2024
760304	PRKRPAXP	103.79	10/1/2023	9/30/2024
760304	PRKRSDXA	42.8	10/1/2023	9/30/2024
760304	PRKSLAXA	56.71	10/1/2023	9/30/2024
760304	PRKSPAPE	51.36	10/1/2023	9/30/2024
760304	PRKSVAPK	60.99	10/1/2023	9/30/2024
760304	PRLCHICO	90.95	10/1/2023	9/30/2024
760304	PRLKIDXX	161.57	10/1/2023	9/30/2024
760304	PRLKMNAK	42.8	10/1/2023	9/30/2024
760304	PRLKMNXP	42.8	10/1/2023	9/30/2024
760304	PRLRCA11	72.76	10/1/2023	9/30/2024
760304	PRLSMTXC	42.8	10/1/2023	9/30/2024
760304	PRLYMNXP	42.8	10/1/2023	9/30/2024
760304	PRMGIAXP	42.8	10/1/2023	9/30/2024
760304	PRMNOHXA	59.92	10/1/2023	9/30/2024
760304	PRMPILXD	42.8	10/1/2023	9/30/2024
760304	PRMRIAXO	89.88	10/1/2023	9/30/2024
760304	PRMRTXXA	616.32	10/1/2023	9/30/2024
760304	PRMTCA01	70.62	10/1/2023	9/30/2024
760304	PRMTTXXA	75.97	10/1/2023	9/30/2024
760304	PRNLMOXA	97.37	10/1/2023	9/30/2024
760304	PRNTMSXA	81.32	10/1/2023	9/30/2024
760304	PRNTWIXA	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PRNVILXD	56.71	10/1/2023	9/30/2024
760304	PRNYNJFP	48.15	10/1/2023	9/30/2024
760304	PROTALXA	77.04	10/1/2023	9/30/2024
760304	PROVUTMA	42.8	10/1/2023	9/30/2024
760304	PRPLNJPA	85.6	10/1/2023	9/30/2024
760304	PRPRKSXA	66.34	10/1/2023	9/30/2024
760304	PRPRLAMA	90.95	10/1/2023	9/30/2024
760304	PRPRMNXP	42.8	10/1/2023	9/30/2024
760304	PRRGILXL	48.15	10/1/2023	9/30/2024
760304	PRRGKSXA	70.62	10/1/2023	9/30/2024
760304	PRRHMOXA	69.55	10/1/2023	9/30/2024
760304	PRRNFLMA	57.78	10/1/2023	9/30/2024
760304	PRRNTXXA	79.18	10/1/2023	9/30/2024
760304	PRRTGAXA	68.48	10/1/2023	9/30/2024
760304	PRRVIDXX	119.84	10/1/2023	9/30/2024
760304	PRRVLAMA	70.62	10/1/2023	9/30/2024
760304	PRRVNYNP	46.01	10/1/2023	9/30/2024
760304	PRRYARXA	66.34	10/1/2023	9/30/2024
760304	PRRYFLXA	374.5	10/1/2023	9/30/2024
760304	PRRYGAXA	65.27	10/1/2023	9/30/2024
760304	PRRYIACO	42.8	10/1/2023	9/30/2024
760304	PRRYILXD	66.34	10/1/2023	9/30/2024
760304	PRRYKSXA	54.57	10/1/2023	9/30/2024
760304	PRRYMIXI	55.64	10/1/2023	9/30/2024
760304	PRRYMOXA	103.79	10/1/2023	9/30/2024
760304	PRRYOHXA	59.92	10/1/2023	9/30/2024
760304	PRRYOKMA	78.11	10/1/2023	9/30/2024
760304	PRSCARXA	95.23	10/1/2023	9/30/2024
760304	PRSCAZEA	40.66	10/1/2023	9/30/2024
760304	PRSCAZMA	40.66	10/1/2023	9/30/2024
760304	PRSCIAXO	42.8	10/1/2023	9/30/2024
760304	PRSCMIXP	68.48	10/1/2023	9/30/2024
760304	PRSCWAXA	42.8	10/1/2023	9/30/2024
760304	PRSCWIXA	81.32	10/1/2023	9/30/2024
760304	PRSDTXXA	164.78	10/1/2023	9/30/2024
760304	PRSDWI11	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PRSHALNM	68.48	10/1/2023	9/30/2024
760304	PRSHFLXA	86.67	10/1/2023	9/30/2024
760304	PRSHNDXA	42.8	10/1/2023	9/30/2024
760304	PRSLTXPS	74.9	10/1/2023	9/30/2024
760304	PRSNCA11	77.04	10/1/2023	9/30/2024
760304	PRSNFLFD	66.34	10/1/2023	9/30/2024
760304	PRSNGAXA	120.91	10/1/2023	9/30/2024
760304	PRSNIAXO	42.8	10/1/2023	9/30/2024
760304	PRSNOKXA	69.55	10/1/2023	9/30/2024
760304	PRSPCT00	64.2	10/1/2023	9/30/2024
760304	PRSPOHXA	79.18	10/1/2023	9/30/2024
760304	PRSPORXX	42.8	10/1/2023	9/30/2024
760304	PRSPPAXP	110.21	10/1/2023	9/30/2024
760304	PRSPTXFI	69.55	10/1/2023	9/30/2024
760304	PRSPVAXA	96.3	10/1/2023	9/30/2024
760304	PRSRSCMA	68.48	10/1/2023	9/30/2024
760304	PRSRWAXA	42.8	10/1/2023	9/30/2024
760304	PRSSKSWA	39.59	10/1/2023	9/30/2024
760304	PRSSTNXA	72.76	10/1/2023	9/30/2024
760304	PRSSWVXA	133.75	10/1/2023	9/30/2024
760304	PRSXMO68	55.64	10/1/2023	9/30/2024
760304	PRTBNYXA	181.9	10/1/2023	9/30/2024
760304	PRTCKSMA	72.76	10/1/2023	9/30/2024
760304	PRTCTXXA	56.71	10/1/2023	9/30/2024
760304	PRTGINXA	52.43	10/1/2023	9/30/2024
760304	PRTGINXB	59.92	10/1/2023	9/30/2024
760304	PRTGMI01	36.38	10/1/2023	9/30/2024
760304	PRTGMILK	36.38	10/1/2023	9/30/2024
760304	PRTGOHXA	56.71	10/1/2023	9/30/2024
760304	PRTGPAPO	48.15	10/1/2023	9/30/2024
760304	PRTGUTXC	42.8	10/1/2023	9/30/2024
760304	PRTGWIXA	64.2	10/1/2023	9/30/2024
760304	PRTLAZXC	42.8	10/1/2023	9/30/2024
760304	PRTLGAXA	85.6	10/1/2023	9/30/2024
760304	PRTLNDXA	42.8	10/1/2023	9/30/2024
760304	PRTMMOXA	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PRTNCAXF	113.42	10/1/2023	9/30/2024
760304	PRTNILXA	71.69	10/1/2023	9/30/2024
760304	PRTNINXA	60.99	10/1/2023	9/30/2024
760304	PRTNKSXA	70.62	10/1/2023	9/30/2024
760304	PRTNKYES	98.44	10/1/2023	9/30/2024
760304	PRTNMABO	43.87	10/1/2023	9/30/2024
760304	PRTNMEMC	209.72	10/1/2023	9/30/2024
760304	PRTNMN01	42.8	10/1/2023	9/30/2024
760304	PRTNMNPR	42.8	10/1/2023	9/30/2024
760304	PRTNMOXA	103.79	10/1/2023	9/30/2024
760304	PRTNNCXA	80.25	10/1/2023	9/30/2024
760304	PRTNNJ31	79.18	10/1/2023	9/30/2024
760304	PRTNNJPC	78.11	10/1/2023	9/30/2024
760304	PRTNPAXP	134.82	10/1/2023	9/30/2024
760304	PRTNSDXA	42.8	10/1/2023	9/30/2024
760304	PRTNTXRE	69.55	10/1/2023	9/30/2024
760304	PRTNUTXC	42.8	10/1/2023	9/30/2024
760304	PRTNWI11	53.5	10/1/2023	9/30/2024
760304	PRTNWVXA	333.84	10/1/2023	9/30/2024
760304	PRTTKSNI	85.6	10/1/2023	9/30/2024
760304	PRTVIAXO	42.8	10/1/2023	9/30/2024
760304	PRTVNYPV	56.71	10/1/2023	9/30/2024
760304	PRTWWVPT	185.11	10/1/2023	9/30/2024
760304	PRUEOKXA	55.64	10/1/2023	9/30/2024
760304	PRVDKYMA	81.32	10/1/2023	9/30/2024
760304	PRVDRI95	39.59	10/1/2023	9/30/2024
760304	PRVDRIBR	39.59	10/1/2023	9/30/2024
760304	PRVDRICE	39.59	10/1/2023	9/30/2024
760304	PRVDRIGR	39.59	10/1/2023	9/30/2024
760304	PRVDRINW	39.59	10/1/2023	9/30/2024
760304	PRVDRIOD	39.59	10/1/2023	9/30/2024
760304	PRVDRIUF	39.59	10/1/2023	9/30/2024
760304	PRVDRIWA	39.59	10/1/2023	9/30/2024
760304	PRVDRIZG	39.59	10/1/2023	9/30/2024
760304	PRVIARXA	64.2	10/1/2023	9/30/2024
760304	PRVINYPR	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PRVLALMA	56.71	10/1/2023	9/30/2024
760304	PRVLARXA	65.27	10/1/2023	9/30/2024
760304	PRVLMIXJ	64.2	10/1/2023	9/30/2024
760304	PRVLMOLI	82.39	10/1/2023	9/30/2024
760304	PRVLOHXA	107	10/1/2023	9/30/2024
760304	PRVLOR53	42.8	10/1/2023	9/30/2024
760304	PRVLVTXA	187.25	10/1/2023	9/30/2024
760304	PRVNMAWI	51.36	10/1/2023	9/30/2024
760304	PRVSMSAM	105.93	10/1/2023	9/30/2024
760304	PRVSMSMA	105.93	10/1/2023	9/30/2024
760304	PRVTORXX	42.8	10/1/2023	9/30/2024
760304	PRVWTXPR	66.34	10/1/2023	9/30/2024
760304	PRVYAZPP	42.8	10/1/2023	9/30/2024
760304	PRVYNV11	165.85	10/1/2023	9/30/2024
760304	PRWDPAPA	53.5	10/1/2023	9/30/2024
760304	PRWNUTMA	42.8	10/1/2023	9/30/2024
760304	PRYPPAPE	51.36	10/1/2023	9/30/2024
760304	PRYROKMA	67.41	10/1/2023	9/30/2024
760304	PRYRTNXA	117.7	10/1/2023	9/30/2024
760304	PSBGCA01	63.13	10/1/2023	9/30/2024
760304	PSBGCA11	60.99	10/1/2023	9/30/2024
760304	PSBGILXE	77.04	10/1/2023	9/30/2024
760304	PSBGKSLO	59.92	10/1/2023	9/30/2024
760304	PSBGMOXA	70.62	10/1/2023	9/30/2024
760304	PSBGNHMA	171.2	10/1/2023	9/30/2024
760304	PSBGTXUN	66.34	10/1/2023	9/30/2024
760304	PSBHCA11	56.71	10/1/2023	9/30/2024
760304	PSCDCA11	70.62	10/1/2023	9/30/2024
760304	PSCGMSGA	68.48	10/1/2023	9/30/2024
760304	PSCGMSMA	70.62	10/1/2023	9/30/2024
760304	PSCGRIPA	43.87	10/1/2023	9/30/2024
760304	PSCHMSLT	57.78	10/1/2023	9/30/2024
760304	PSCHMSMA	60.99	10/1/2023	9/30/2024
760304	PSDNCA11	68.48	10/1/2023	9/30/2024
760304	PSDNCA12	69.55	10/1/2023	9/30/2024
760304	PSDNCAXF	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PSDNFLXA	72.76	10/1/2023	9/30/2024
760304	PSFLIDXX	42.8	10/1/2023	9/30/2024
760304	PSGHALXA	109.14	10/1/2023	9/30/2024
760304	PSGHIAXO	42.8	10/1/2023	9/30/2024
760304	PSGHNCXA	71.69	10/1/2023	9/30/2024
760304	PSHTWI11	47.08	10/1/2023	9/30/2024
760304	PSKNCA11	72.76	10/1/2023	9/30/2024
760304	PSLYORXX	42.8	10/1/2023	9/30/2024
760304	PSRBCA01	64.2	10/1/2023	9/30/2024
760304	PSSCNJPS	47.08	10/1/2023	9/30/2024
760304	PSTMILXC	53.5	10/1/2023	9/30/2024
760304	PSTNAZXC	195.81	10/1/2023	9/30/2024
760304	PSTNGAXA	73.83	10/1/2023	9/30/2024
760304	PSTNIAXO	42.8	10/1/2023	9/30/2024
760304	PSTNIDMA	40.66	10/1/2023	9/30/2024
760304	PSTNKSXA	89.88	10/1/2023	9/30/2024
760304	PSTNMDPS	103.79	10/1/2023	9/30/2024
760304	PSTNMNXA	42.8	10/1/2023	9/30/2024
760304	PSTNMOXA	73.83	10/1/2023	9/30/2024
760304	PSVLIAXO	42.8	10/1/2023	9/30/2024
760304	PSVLNJ07	42.8	10/1/2023	9/30/2024
760304	PSVLNJ39	42.8	10/1/2023	9/30/2024
760304	PSVLNJPL	42.8	10/1/2023	9/30/2024
760304	PSVLNJUB	42.8	10/1/2023	9/30/2024
760304	PSVLNYPV	48.15	10/1/2023	9/30/2024
760304	PSVLOHXA	60.99	10/1/2023	9/30/2024
760304	PSVLPAPV	51.36	10/1/2023	9/30/2024
760304	PSVLWIXA	60.99	10/1/2023	9/30/2024
760304	PSVWCOXC	42.8	10/1/2023	9/30/2024
760304	PSVWTNMT	62.06	10/1/2023	9/30/2024
760304	PSWYNJ69	49.22	10/1/2023	9/30/2024
760304	PSWYNJAL	49.22	10/1/2023	9/30/2024
760304	PSWYNJPI	49.22	10/1/2023	9/30/2024
760304	PTALPAPA	65.27	10/1/2023	9/30/2024
760304	PTALTXXA	92.02	10/1/2023	9/30/2024
760304	PTANTXXA	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PTANWA01	42.8	10/1/2023	9/30/2024
760304	PTARTXPE	55.64	10/1/2023	9/30/2024
760304	PTARTXWO	53.5	10/1/2023	9/30/2024
760304	PTARTXYU	55.64	10/1/2023	9/30/2024
760304	PTASMIXI	56.71	10/1/2023	9/30/2024
760304	PTBGILPG	55.64	10/1/2023	9/30/2024
760304	PTBGINXB	80.25	10/1/2023	9/30/2024
760304	PTBGMIXJ	60.99	10/1/2023	9/30/2024
760304	PTBGMOXX	83.46	10/1/2023	9/30/2024
760304	PTBGNDXA	42.8	10/1/2023	9/30/2024
760304	PTBGNEXS	39.59	10/1/2023	9/30/2024
760304	PTBGTNMA	80.25	10/1/2023	9/30/2024
760304	PTBGTXXA	59.92	10/1/2023	9/30/2024
760304	PTBGVACD	49.22	10/1/2023	9/30/2024
760304	PTBGVAPB	39.59	10/1/2023	9/30/2024
760304	PTBGWVXA	164.78	10/1/2023	9/30/2024
760304	PTBLTXPT	70.62	10/1/2023	9/30/2024
760304	PTBOINXA	55.64	10/1/2023	9/30/2024
760304	PTBOMSXA	124.12	10/1/2023	9/30/2024
760304	PTBONCXA	77.04	10/1/2023	9/30/2024
760304	PTBRAKXA	9669.59	10/1/2023	9/30/2024
760304	PTBRLAMA	63.13	10/1/2023	9/30/2024
760304	PTBYILXD	42.8	10/1/2023	9/30/2024
760304	PTBYNYXA	117.7	10/1/2023	9/30/2024
760304	PTBYOHXA	101.65	10/1/2023	9/30/2024
760304	PTCHNYPC	47.08	10/1/2023	9/30/2024
760304	PTCHOH26	48.15	10/1/2023	9/30/2024
760304	PTCMMSSU	153.01	10/1/2023	9/30/2024
760304	PTCTFL16	103.79	10/1/2023	9/30/2024
760304	PTCTFLXA	85.6	10/1/2023	9/30/2024
760304	PTCYFLXA	89.88	10/1/2023	9/30/2024
760304	PTCYGAMA	64.2	10/1/2023	9/30/2024
760304	PTEDWIXA	86.67	10/1/2023	9/30/2024
760304	PTERMNXP	42.8	10/1/2023	9/30/2024
760304	PTEROKXC	64.2	10/1/2023	9/30/2024
760304	PTERTXXA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PTETTXPO	60.99	10/1/2023	9/30/2024
760304	PTFDILXC	68.48	10/1/2023	9/30/2024
760304	PTFDMAAA	90.95	10/1/2023	9/30/2024
760304	PTFDMAFE	90.95	10/1/2023	9/30/2024
760304	PTFDMEEA	135.89	10/1/2023	9/30/2024
760304	PTFDNHBR	65.27	10/1/2023	9/30/2024
760304	PTFDVTMA	127.33	10/1/2023	9/30/2024
760304	PTFRVTYA	129.47	10/1/2023	9/30/2024
760304	PTGNAZEL	40.66	10/1/2023	9/30/2024
760304	PTGNAZMA	40.66	10/1/2023	9/30/2024
760304	PTHNNYPO	65.27	10/1/2023	9/30/2024
760304	PTHPMIXI	57.78	10/1/2023	9/30/2024
760304	PTHRMIMN	66.34	10/1/2023	9/30/2024
760304	PTHRMINR	67.41	10/1/2023	9/30/2024
760304	PTHSTXXA	62.06	10/1/2023	9/30/2024
760304	PTISTXPI	64.2	10/1/2023	9/30/2024
760304	PTISTXSP	65.27	10/1/2023	9/30/2024
760304	PTJRNYXA	143.38	10/1/2023	9/30/2024
760304	PTKNLAXA	120.91	10/1/2023	9/30/2024
760304	PTLDARMA	86.67	10/1/2023	9/30/2024
760304	PTLDCT00	59.92	10/1/2023	9/30/2024
760304	PTLDINXA	142.31	10/1/2023	9/30/2024
760304	PTLDME02	38.52	10/1/2023	9/30/2024
760304	PTLDMECC	38.52	10/1/2023	9/30/2024
760304	PTLDMECM	38.52	10/1/2023	9/30/2024
760304	PTLDMEFO	38.52	10/1/2023	9/30/2024
760304	PTLDMEOD	38.52	10/1/2023	9/30/2024
760304	PTLDMIPT	57.78	10/1/2023	9/30/2024
760304	PTLDOHXA	97.37	10/1/2023	9/30/2024
760304	PTLDOR02	42.8	10/1/2023	9/30/2024
760304	PTLDOR08	42.8	10/1/2023	9/30/2024
760304	PTLDOR11	42.8	10/1/2023	9/30/2024
760304	PTLDOR12	42.8	10/1/2023	9/30/2024
760304	PTLDOR13	42.8	10/1/2023	9/30/2024
760304	PTLDOR14	42.8	10/1/2023	9/30/2024
760304	PTLDOR17	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PTLDOR18	42.8	10/1/2023	9/30/2024
760304	PTLDOR62	42.8	10/1/2023	9/30/2024
760304	PTLDOR69	34.24	10/1/2023	9/30/2024
760304	PTLDORPB	42.8	10/1/2023	9/30/2024
760304	PTLDORQS	86.67	10/1/2023	9/30/2024
760304	PTLDORRN	42.8	10/1/2023	9/30/2024
760304	PTLDORWA	42.8	10/1/2023	9/30/2024
760304	PTLDORWN	42.8	10/1/2023	9/30/2024
760304	PTLDPAXP	142.31	10/1/2023	9/30/2024
760304	PTLDTNMA	68.48	10/1/2023	9/30/2024
760304	PTLDTXXA	50.29	10/1/2023	9/30/2024
760304	PTLEORAS	42.8	10/1/2023	9/30/2024
760304	PTLEORTE	42.8	10/1/2023	9/30/2024
760304	PTLEORXM	42.8	10/1/2023	9/30/2024
760304	PTLEORYF	42.8	10/1/2023	9/30/2024
760304	PTLGORIA	42.8	10/1/2023	9/30/2024
760304	PTLGORYR	42.8	10/1/2023	9/30/2024
760304	PTLHOR18	42.8	10/1/2023	9/30/2024
760304	PTLHOR92	42.8	10/1/2023	9/30/2024
760304	PTLMCA01	74.9	10/1/2023	9/30/2024
760304	PTLSNMMA	40.66	10/1/2023	9/30/2024
760304	PTLTIDXX	153.01	10/1/2023	9/30/2024
760304	PTLVTXXA	86.67	10/1/2023	9/30/2024
760304	PTLWWA01	42.8	10/1/2023	9/30/2024
760304	PTMCILXC	59.92	10/1/2023	9/30/2024
760304	PTMCMTXC	42.8	10/1/2023	9/30/2024
760304	PTMNALXA	96.3	10/1/2023	9/30/2024
760304	PTMNMSXA	92.02	10/1/2023	9/30/2024
760304	PTMNTXXA	63.13	10/1/2023	9/30/2024
760304	PTMOIAXP	42.8	10/1/2023	9/30/2024
760304	PTMONH07	90.95	10/1/2023	9/30/2024
760304	PTMONHIS	72.76	10/1/2023	9/30/2024
760304	PTMOOHXA	75.97	10/1/2023	9/30/2024
760304	PTMORIEM	43.87	10/1/2023	9/30/2024
760304	PTMOVA09	203.3	10/1/2023	9/30/2024
760304	PTMOVA49	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PTMOVAHF	65.27	10/1/2023	9/30/2024
760304	PTMOVAHS	64.2	10/1/2023	9/30/2024
760304	PTMRPAPM	55.64	10/1/2023	9/30/2024
760304	PTMTPAXP	88.81	10/1/2023	9/30/2024
760304	PTNMCT00	69.55	10/1/2023	9/30/2024
760304	PTNMILXD	65.27	10/1/2023	9/30/2024
760304	PTNMNYPX	59.92	10/1/2023	9/30/2024
760304	PTNMOKXA	93.09	10/1/2023	9/30/2024
760304	PTNMTXXA	64.2	10/1/2023	9/30/2024
760304	PTNYVTCH	203.3	10/1/2023	9/30/2024
760304	PTOCTXXA	87.74	10/1/2023	9/30/2024
760304	PTOLCA01	90.95	10/1/2023	9/30/2024
760304	PTORFLAC	39.59	10/1/2023	9/30/2024
760304	PTORORXX	42.8	10/1/2023	9/30/2024
760304	PTORWAFE	42.8	10/1/2023	9/30/2024
760304	PTPLNJPP	54.57	10/1/2023	9/30/2024
760304	PTPLWVMU	142.31	10/1/2023	9/30/2024
760304	PTRBNHCO	81.32	10/1/2023	9/30/2024
760304	PTRCSCXA	68.48	10/1/2023	9/30/2024
760304	PTRCTXXA	85.6	10/1/2023	9/30/2024
760304	PTRLCAXF	220.42	10/1/2023	9/30/2024
760304	PTRLINXA	125.19	10/1/2023	9/30/2024
760304	PTRLPAXP	103.79	10/1/2023	9/30/2024
760304	PTRLTXXA	55.64	10/1/2023	9/30/2024
760304	PTRSMAEA	46.01	10/1/2023	9/30/2024
760304	PTRSTNXA	68.48	10/1/2023	9/30/2024
760304	PTRSWA01	42.8	10/1/2023	9/30/2024
760304	PTRVOHXA	60.99	10/1/2023	9/30/2024
760304	PTRYKYMA	65.27	10/1/2023	9/30/2024
760304	PTRYPAXP	82.39	10/1/2023	9/30/2024
760304	PTRYVAXA	140.17	10/1/2023	9/30/2024
760304	PTSBTXST	94.16	10/1/2023	9/30/2024
760304	PTSDNYPS	72.76	10/1/2023	9/30/2024
760304	PTSJFLXA	69.55	10/1/2023	9/30/2024
760304	PTSKMICS	64.2	10/1/2023	9/30/2024
760304	PTSKMIMN	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PTSKOHXA	54.57	10/1/2023	9/30/2024
760304	PTSLFLIJ	52.43	10/1/2023	9/30/2024
760304	PTSLFLMA	52.43	10/1/2023	9/30/2024
760304	PTSLFLSO	39.59	10/1/2023	9/30/2024
760304	PTSLLAMA	312.44	10/1/2023	9/30/2024
760304	PTSNIAXO	42.8	10/1/2023	9/30/2024
760304	PTSNMIMN	68.48	10/1/2023	9/30/2024
760304	PTSNMNXP	42.8	10/1/2023	9/30/2024
760304	PTSNNJAR	47.08	10/1/2023	9/30/2024
760304	PTSVWIXA	93.09	10/1/2023	9/30/2024
760304	PTTBNDXA	42.8	10/1/2023	9/30/2024
760304	PTTNPAAR	57.78	10/1/2023	9/30/2024
760304	PTTNPAPI	99.51	10/1/2023	9/30/2024
760304	PTTRNEXU	42.8	10/1/2023	9/30/2024
760304	PTTSTXXA	80.25	10/1/2023	9/30/2024
760304	PTTTTXXA	67.41	10/1/2023	9/30/2024
760304	PTTVPA01	86.67	10/1/2023	9/30/2024
760304	PTTVPAPO	86.67	10/1/2023	9/30/2024
760304	PTTVPASM	86.67	10/1/2023	9/30/2024
760304	PTTVTXXA	102.72	10/1/2023	9/30/2024
760304	PTTWNYPI	43.87	10/1/2023	9/30/2024
760304	PTTWPAPT	52.43	10/1/2023	9/30/2024
760304	PTTWWA01	42.8	10/1/2023	9/30/2024
760304	PTVLCA11	85.6	10/1/2023	9/30/2024
760304	PTVLCOMA	42.8	10/1/2023	9/30/2024
760304	PTVLIAXO	42.8	10/1/2023	9/30/2024
760304	PTVLILPV	54.57	10/1/2023	9/30/2024
760304	PTVLPAXP	111.28	10/1/2023	9/30/2024
760304	PTVLSCXA	190.46	10/1/2023	9/30/2024
760304	PTVLWIXA	79.18	10/1/2023	9/30/2024
760304	PTVYCA11	114.49	10/1/2023	9/30/2024
760304	PTVYNYPY	51.36	10/1/2023	9/30/2024
760304	PTWANYPW	44.94	10/1/2023	9/30/2024
760304	PTWAWI11	53.5	10/1/2023	9/30/2024
760304	PTWGWIXA	119.84	10/1/2023	9/30/2024
760304	PTWLOHXB	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PTWNKSXA	58.85	10/1/2023	9/30/2024
760304	PUBLCO06	40.66	10/1/2023	9/30/2024
760304	PUBLCOAH	40.66	10/1/2023	9/30/2024
760304	PUBLCOMA	40.66	10/1/2023	9/30/2024
760304	PUBLCOSU	40.66	10/1/2023	9/30/2024
760304	PUNGVAXA	107	10/1/2023	9/30/2024
760304	PUNXPAPU	54.57	10/1/2023	9/30/2024
760304	PUXCMOAC	109.14	10/1/2023	9/30/2024
760304	PVLYMOAA	60.99	10/1/2023	9/30/2024
760304	PVYDNYPD	68.48	10/1/2023	9/30/2024
760304	PWCYNEXL	394.83	10/1/2023	9/30/2024
760304	PWHSOKMA	68.48	10/1/2023	9/30/2024
760304	PWHTKSXA	72.76	10/1/2023	9/30/2024
760304	PWHTVAPW	70.62	10/1/2023	9/30/2024
760304	PWISSC01	98.44	10/1/2023	9/30/2024
760304	PWISSCXA	98.44	10/1/2023	9/30/2024
760304	PWLKNDXA	42.8	10/1/2023	9/30/2024
760304	PWLTVTXA	184.04	10/1/2023	9/30/2024
760304	PWNGNYSS	85.6	10/1/2023	9/30/2024
760304	PWNLMEEL	82.39	10/1/2023	9/30/2024
760304	PWNLVTBE	214	10/1/2023	9/30/2024
760304	PWPNOHXA	95.23	10/1/2023	9/30/2024
760304	PWPWILXA	74.9	10/1/2023	9/30/2024
760304	PWPWMIXG	55.64	10/1/2023	9/30/2024
760304	PWPWWVXA	186.18	10/1/2023	9/30/2024
760304	PWRKKSYU	82.39	10/1/2023	9/30/2024
760304	PWRSMIMN	55.64	10/1/2023	9/30/2024
760304	PWRSORXX	42.8	10/1/2023	9/30/2024
760304	PWSPGAAS	55.64	10/1/2023	9/30/2024
760304	PWTCRIHI	40.66	10/1/2023	9/30/2024
760304	PWVLMOXA	95.23	10/1/2023	9/30/2024
760304	PXLYCA11	84.53	10/1/2023	9/30/2024
760304	PXTGPAPG	63.13	10/1/2023	9/30/2024
760304	PXTNILXC	59.92	10/1/2023	9/30/2024
760304	PXTNNEXS	42.8	10/1/2023	9/30/2024
760304	PXTNPAPA	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	PXVLPAPV	49.22	10/1/2023	9/30/2024
760304	PYCKCAXF	97.37	10/1/2023	9/30/2024
760304	PYLPWA01	42.8	10/1/2023	9/30/2024
760304	PYNTWIXA	43.87	10/1/2023	9/30/2024
760304	PYNWARXA	64.2	10/1/2023	9/30/2024
760304	PYSNAZMA	40.66	10/1/2023	9/30/2024
760304	PYSNILPY	52.43	10/1/2023	9/30/2024
760304	PYSNUTMA	42.8	10/1/2023	9/30/2024
760304	PYSPTXXA	75.97	10/1/2023	9/30/2024
760304	PYSPWIXA	49.22	10/1/2023	9/30/2024
760304	PYTETXPA	84.53	10/1/2023	9/30/2024
760304	PYTNCOMA	42.8	10/1/2023	9/30/2024
760304	PYTNTX04	1127.78	10/1/2023	9/30/2024
760304	PYTNTXXA	1127.78	10/1/2023	9/30/2024
760304	PYTTARXA	105.93	10/1/2023	9/30/2024
760304	PYTTIDMA	40.66	10/1/2023	9/30/2024
760304	PYVLILXE	77.04	10/1/2023	9/30/2024
760304	PYVLKYXA	71.69	10/1/2023	9/30/2024
760304	PYVLMNXP	42.8	10/1/2023	9/30/2024
760304	PYVLMOTI	70.62	10/1/2023	9/30/2024
760304	PYVLOHXA	53.5	10/1/2023	9/30/2024
760304	PYVLPAPE	62.06	10/1/2023	9/30/2024
760304	PYWDNCXA	85.6	10/1/2023	9/30/2024
760304	QANHTXMO	88.81	10/1/2023	9/30/2024
760304	QEMDNMXC	42.8	10/1/2023	9/30/2024
760304	QKCYOHXA	83.46	10/1/2023	9/30/2024
760304	QKGPNCXA	69.55	10/1/2023	9/30/2024
760304	QKLKPAXQ	99.51	10/1/2023	9/30/2024
760304	QKTWPAQT	52.43	10/1/2023	9/30/2024
760304	QLCNWAXA	42.8	10/1/2023	9/30/2024
760304	QMBYIAXO	42.8	10/1/2023	9/30/2024
760304	QNCYCA12	79.18	10/1/2023	9/30/2024
760304	QNCYFLXA	83.46	10/1/2023	9/30/2024
760304	QNCYIL02	36.38	10/1/2023	9/30/2024
760304	QNCYILQY	36.38	10/1/2023	9/30/2024
760304	QNCYKSXA	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	QNCYMACE	41.73	10/1/2023	9/30/2024
760304	QNCYMAHA	41.73	10/1/2023	9/30/2024
760304	QNCYMIXG	62.06	10/1/2023	9/30/2024
760304	QNCYMOXA	83.46	10/1/2023	9/30/2024
760304	QNCYWAXX	42.8	10/1/2023	9/30/2024
760304	QNLNOKXA	107	10/1/2023	9/30/2024
760304	QNLNTXXA	97.37	10/1/2023	9/30/2024
760304	QNTCVAXA	73.83	10/1/2023	9/30/2024
760304	QNTNOKXA	89.88	10/1/2023	9/30/2024
760304	QNTNVAQN	48.15	10/1/2023	9/30/2024
760304	QNTWMDQN	129.47	10/1/2023	9/30/2024
760304	QRTZAZXC	205.44	10/1/2023	9/30/2024
760304	QRVLPAXQ	125.19	10/1/2023	9/30/2024
760304	QSTNIAXO	42.8	10/1/2023	9/30/2024
760304	QTAQTXXA	85.6	10/1/2023	9/30/2024
760304	QTMNARXA	70.62	10/1/2023	9/30/2024
760304	QTMNGAXA	88.81	10/1/2023	9/30/2024
760304	QTMNMSAJ	102.72	10/1/2023	9/30/2024
760304	QTMNMSMA	102.72	10/1/2023	9/30/2024
760304	QTMNTX02	70.62	10/1/2023	9/30/2024
760304	QTMNTXXA	70.62	10/1/2023	9/30/2024
760304	QUENNMXC	101.65	10/1/2023	9/30/2024
760304	QULNMOFA	123.05	10/1/2023	9/30/2024
760304	QUNMKSXA	65.27	10/1/2023	9/30/2024
760304	QUPWOKMA	94.16	10/1/2023	9/30/2024
760304	QUSTNMMA	40.66	10/1/2023	9/30/2024
760304	QUVYCAXF	79.18	10/1/2023	9/30/2024
760304	QZHLCAXF	90.95	10/1/2023	9/30/2024
760304	RACNMNXR	42.8	10/1/2023	9/30/2024
760304	RACNOHXA	95.23	10/1/2023	9/30/2024
760304	RACNWI01	58.85	10/1/2023	9/30/2024
760304	RACNWI11	56.71	10/1/2023	9/30/2024
760304	RADLCAXF	147.66	10/1/2023	9/30/2024
760304	RAFDNCXA	66.34	10/1/2023	9/30/2024
760304	RAFRFLXA	65.27	10/1/2023	9/30/2024
760304	RAGNNEXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	RAKEIAXO	42.8	10/1/2023	9/30/2024
760304	RALSTXXA	60.99	10/1/2023	9/30/2024
760304	RAMHNMXC	42.8	10/1/2023	9/30/2024
760304	RAMNCA11	72.76	10/1/2023	9/30/2024
760304	RAMNOKXA	60.99	10/1/2023	9/30/2024
760304	RAMRALXA	63.13	10/1/2023	9/30/2024
760304	RAMYMNXR	42.8	10/1/2023	9/30/2024
760304	RANDWAXX	42.8	10/1/2023	9/30/2024
760304	RANLWVTR	154.08	10/1/2023	9/30/2024
760304	RANRMNXR	42.8	10/1/2023	9/30/2024
760304	RANROR01	42.8	10/1/2023	9/30/2024
760304	RARTILXD	494.34	10/1/2023	9/30/2024
760304	RATNNMMA	40.66	10/1/2023	9/30/2024
760304	RAVNNYXA	102.72	10/1/2023	9/30/2024
760304	RAY NDXA	42.8	10/1/2023	9/30/2024
760304	RAYLGAXA	68.48	10/1/2023	9/30/2024
760304	RAYNLAMA	58.85	10/1/2023	9/30/2024
760304	RBCCGAXA	74.9	10/1/2023	9/30/2024
760304	RBDLALXA	63.13	10/1/2023	9/30/2024
760304	RBDLALXB	60.99	10/1/2023	9/30/2024
760304	RBLETXXA	114.49	10/1/2023	9/30/2024
760304	RBLKWIXA	114.49	10/1/2023	9/30/2024
760304	RBLNLAMA	87.74	10/1/2023	9/30/2024
760304	RBNSCAXG	75.97	10/1/2023	9/30/2024
760304	RBNSNCXA	74.9	10/1/2023	9/30/2024
760304	RBNSTNXA	77.04	10/1/2023	9/30/2024
760304	RBRDKYMA	96.3	10/1/2023	9/30/2024
760304	RBRNCA11	66.34	10/1/2023	9/30/2024
760304	RBRTGAXA	64.2	10/1/2023	9/30/2024
760304	RBRTIDMA	40.66	10/1/2023	9/30/2024
760304	RBRTILXC	65.27	10/1/2023	9/30/2024
760304	RBRTMTMA	40.66	10/1/2023	9/30/2024
760304	RBRTWI11	64.2	10/1/2023	9/30/2024
760304	RBSNILXE	78.11	10/1/2023	9/30/2024
760304	RBSNNDXA	42.8	10/1/2023	9/30/2024
760304	RBSPTNXA	84.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	RBTNTXXA	55.64	10/1/2023	9/30/2024
760304	RBTPPART	66.34	10/1/2023	9/30/2024
760304	RBVLNCXA	71.69	10/1/2023	9/30/2024
760304	RBVLNJRB	51.36	10/1/2023	9/30/2024
760304	RBVYNVXG	203.3	10/1/2023	9/30/2024
760304	RCBHMOXA	65.27	10/1/2023	9/30/2024
760304	RCBHWAXX	42.8	10/1/2023	9/30/2024
760304	RCCKOHXA	64.2	10/1/2023	9/30/2024
760304	RCCTOHXA	53.5	10/1/2023	9/30/2024
760304	RCCTWIAU	75.97	10/1/2023	9/30/2024
760304	RCCTWIXA	75.97	10/1/2023	9/30/2024
760304	RCCYIAXC	42.8	10/1/2023	9/30/2024
760304	RCDLINXA	65.27	10/1/2023	9/30/2024
760304	RCDLOHXA	79.18	10/1/2023	9/30/2024
760304	RCDLTXRD	74.9	10/1/2023	9/30/2024
760304	RCFDIDXC	42.8	10/1/2023	9/30/2024
760304	RCFDKSXA	102.72	10/1/2023	9/30/2024
760304	RCFDMN66	42.8	10/1/2023	9/30/2024
760304	RCFDOHXA	51.36	10/1/2023	9/30/2024
760304	RCFDPAXR	82.39	10/1/2023	9/30/2024
760304	RCFDUTMA	42.8	10/1/2023	9/30/2024
760304	RCFLWIXA	52.43	10/1/2023	9/30/2024
760304	RCFRALXA	77.04	10/1/2023	9/30/2024
760304	RCFRCOXC	42.8	10/1/2023	9/30/2024
760304	RCFRIAXO	42.8	10/1/2023	9/30/2024
760304	RCFRILAD	59.92	10/1/2023	9/30/2024
760304	RCFRILAJ	59.92	10/1/2023	9/30/2024
760304	RCFRILRC	40.66	10/1/2023	9/30/2024
760304	RCFRILRE	48.15	10/1/2023	9/30/2024
760304	RCFRILRT	40.66	10/1/2023	9/30/2024
760304	RCFRMIMN	51.36	10/1/2023	9/30/2024
760304	RCFRMISE	51.36	10/1/2023	9/30/2024
760304	RCFRMNRO	42.8	10/1/2023	9/30/2024
760304	RCFROHXA	101.65	10/1/2023	9/30/2024
760304	RCFRVTIN	116.63	10/1/2023	9/30/2024
760304	RCFRWAXB	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	RCHDNDXA	42.8	10/1/2023	9/30/2024
760304	RCHEGAXA	79.18	10/1/2023	9/30/2024
760304	RCHEILXA	92.02	10/1/2023	9/30/2024
760304	RCHETXXA	178.69	10/1/2023	9/30/2024
760304	RCHLSCXB	48.15	10/1/2023	9/30/2024
760304	RCHMNCMA	119.84	10/1/2023	9/30/2024
760304	RCHNVAKQ	46.01	10/1/2023	9/30/2024
760304	RCHRMOXA	77.04	10/1/2023	9/30/2024
760304	RCHRTXXA	78.11	10/1/2023	9/30/2024
760304	RCHYMTXC	42.8	10/1/2023	9/30/2024
760304	RCISILFP	36.38	10/1/2023	9/30/2024
760304	RCISILRI	28.89	10/1/2023	9/30/2024
760304	RCISTNXA	89.88	10/1/2023	9/30/2024
760304	RCKLCA01	62.06	10/1/2023	9/30/2024
760304	RCKLCA11	67.41	10/1/2023	9/30/2024
760304	RCKMGAES	68.48	10/1/2023	9/30/2024
760304	RCKTIAXO	42.8	10/1/2023	9/30/2024
760304	RCKTILXA	51.36	10/1/2023	9/30/2024
760304	RCKYOKMA	95.23	10/1/2023	9/30/2024
760304	RCLDGAMA	78.11	10/1/2023	9/30/2024
760304	RCLDIAXO	88.81	10/1/2023	9/30/2024
760304	RCLDLAMA	70.62	10/1/2023	9/30/2024
760304	RCLDMIMN	50.29	10/1/2023	9/30/2024
760304	RCLDMOXA	116.63	10/1/2023	9/30/2024
760304	RCLDNCXA	63.13	10/1/2023	9/30/2024
760304	RCLDORXA	174.41	10/1/2023	9/30/2024
760304	RCLDTXXA	81.32	10/1/2023	9/30/2024
760304	RCLDVAXA	262.15	10/1/2023	9/30/2024
760304	RCLDWAXA	42.8	10/1/2023	9/30/2024
760304	RCLDWAXB	42.8	10/1/2023	9/30/2024
760304	RCLKNDXA	42.8	10/1/2023	9/30/2024
760304	RCLKWI02	72.76	10/1/2023	9/30/2024
760304	RCLKWIXB	72.76	10/1/2023	9/30/2024
760304	RCMDCA11	51.36	10/1/2023	9/30/2024
760304	RCMDILXA	65.27	10/1/2023	9/30/2024
760304	RCMDINDX	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	RCMDINXB	52.43	10/1/2023	9/30/2024
760304	RCMDKSXA	73.83	10/1/2023	9/30/2024
760304	RCMDKYMA	66.34	10/1/2023	9/30/2024
760304	RCMDMAXA	141.24	10/1/2023	9/30/2024
760304	RCMDMESO	110.21	10/1/2023	9/30/2024
760304	RCMDMIXG	58.85	10/1/2023	9/30/2024
760304	RCMDMNXR	42.8	10/1/2023	9/30/2024
760304	RCMDMOPR	59.92	10/1/2023	9/30/2024
760304	RCMDOHXA	115.56	10/1/2023	9/30/2024
760304	RCMDUTMA	42.8	10/1/2023	9/30/2024
760304	RCMDVA83	197.95	10/1/2023	9/30/2024
760304	RCMDVACG	66.34	10/1/2023	9/30/2024
760304	RCMDVAGK	66.34	10/1/2023	9/30/2024
760304	RCMDVAGR	57.78	10/1/2023	9/30/2024
760304	RCMDVAGY	67.41	10/1/2023	9/30/2024
760304	RCMDVAHL	63.13	10/1/2023	9/30/2024
760304	RCMDVAHR	52.43	10/1/2023	9/30/2024
760304	RCMDVAHS	66.34	10/1/2023	9/30/2024
760304	RCMDVAIT	53.5	10/1/2023	9/30/2024
760304	RCMDVALS	64.2	10/1/2023	9/30/2024
760304	RCMDVAPE	64.2	10/1/2023	9/30/2024
760304	RCMDVAPS	64.2	10/1/2023	9/30/2024
760304	RCMDVARA	65.27	10/1/2023	9/30/2024
760304	RCMDVASN	64.2	10/1/2023	9/30/2024
760304	RCMDVASR	60.99	10/1/2023	9/30/2024
760304	RCMDVATC	46.01	10/1/2023	9/30/2024
760304	RCMDVATQ	65.27	10/1/2023	9/30/2024
760304	RCMDVAUI	57.78	10/1/2023	9/30/2024
760304	RCMDVAZO	66.34	10/1/2023	9/30/2024
760304	RCMDVTXA	101.65	10/1/2023	9/30/2024
760304	RCMDWI11	59.92	10/1/2023	9/30/2024
760304	RCMEVABA	64.2	10/1/2023	9/30/2024
760304	RCMEVAXN	64.2	10/1/2023	9/30/2024
760304	RCMLALXA	98.44	10/1/2023	9/30/2024
760304	RCMTNCCC	60.99	10/1/2023	9/30/2024
760304	RCMTNCXA	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	RCMTNCXB	77.04	10/1/2023	9/30/2024
760304	RCMTVAXA	92.02	10/1/2023	9/30/2024
760304	RCPKNJ02	47.08	10/1/2023	9/30/2024
760304	RCPKNJ38	47.08	10/1/2023	9/30/2024
760304	RCPNORXA	42.8	10/1/2023	9/30/2024
760304	RCPTILXC	65.27	10/1/2023	9/30/2024
760304	RCPTIN01	55.64	10/1/2023	9/30/2024
760304	RCPTMAMA	48.15	10/1/2023	9/30/2024
760304	RCPTMOXA	102.72	10/1/2023	9/30/2024
760304	RCPTMOXB	110.21	10/1/2023	9/30/2024
760304	RCPTTXRP	60.99	10/1/2023	9/30/2024
760304	RCPTWVXA	148.73	10/1/2023	9/30/2024
760304	RCRDCAUU	59.92	10/1/2023	9/30/2024
760304	RCRPIAAC	42.8	10/1/2023	9/30/2024
760304	RCRVWYXC	42.8	10/1/2023	9/30/2024
760304	RCSNTXBZ	56.71	10/1/2023	9/30/2024
760304	RCSPMTXC	42.8	10/1/2023	9/30/2024
760304	RCSPNYRS	55.64	10/1/2023	9/30/2024
760304	RCSPTXXA	105.93	10/1/2023	9/30/2024
760304	RCSPWYAW	40.66	10/1/2023	9/30/2024
760304	RCSPWYMA	40.66	10/1/2023	9/30/2024
760304	RCSQNCXA	68.48	10/1/2023	9/30/2024
760304	RCTNILXA	53.5	10/1/2023	9/30/2024
760304	RCTNMSAC	109.14	10/1/2023	9/30/2024
760304	RCTNMSMA	109.14	10/1/2023	9/30/2024
760304	RCTRARXA	88.81	10/1/2023	9/30/2024
760304	RCVACA11	60.99	10/1/2023	9/30/2024
760304	RCVLIAXO	42.8	10/1/2023	9/30/2024
760304	RCVLNYRH	50.29	10/1/2023	9/30/2024
760304	RCVLTNXA	85.6	10/1/2023	9/30/2024
760304	RCVYIAAC	42.8	10/1/2023	9/30/2024
760304	RCVYVAXA	83.46	10/1/2023	9/30/2024
760304	RCWDMOOR	68.48	10/1/2023	9/30/2024
760304	RCWDOHXA	89.88	10/1/2023	9/30/2024
760304	RCWDWVEA	161.57	10/1/2023	9/30/2024
760304	RCWLIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	RCYVPAXR	119.84	10/1/2023	9/30/2024
760304	RDBAALMA	102.72	10/1/2023	9/30/2024
760304	RDBDILXE	52.43	10/1/2023	9/30/2024
760304	RDBGWIXA	70.62	10/1/2023	9/30/2024
760304	RDBHCAXF	72.76	10/1/2023	9/30/2024
760304	RDBKNJBA	50.29	10/1/2023	9/30/2024
760304	RDBKNJRB	50.29	10/1/2023	9/30/2024
760304	RDBLCA01	71.69	10/1/2023	9/30/2024
760304	RDBOVTTU	124.12	10/1/2023	9/30/2024
760304	RDBSNCXA	84.53	10/1/2023	9/30/2024
760304	RDCKNYRC	48.15	10/1/2023	9/30/2024
760304	RDCLIAXO	42.8	10/1/2023	9/30/2024
760304	RDCLKYXA	67.41	10/1/2023	9/30/2024
760304	RDCLNEXC	643.07	10/1/2023	9/30/2024
760304	RDCYCA01	66.34	10/1/2023	9/30/2024
760304	RDCYCAGD	66.34	10/1/2023	9/30/2024
760304	RDCYMIMN	66.34	10/1/2023	9/30/2024
760304	RDDCILXA	119.84	10/1/2023	9/30/2024
760304	RDDLORXA	42.8	10/1/2023	9/30/2024
760304	RDDWNMXC	42.8	10/1/2023	9/30/2024
760304	RDERNDXA	42.8	10/1/2023	9/30/2024
760304	RDFDARXB	57.78	10/1/2023	9/30/2024
760304	RDFDCT00	60.99	10/1/2023	9/30/2024
760304	RDFDIAXO	42.8	10/1/2023	9/30/2024
760304	RDFDMEWI	102.72	10/1/2023	9/30/2024
760304	RDFDSD04	40.66	10/1/2023	9/30/2024
760304	RDFDSDCO	40.66	10/1/2023	9/30/2024
760304	RDFDWA01	42.8	10/1/2023	9/30/2024
760304	RDFDWIXA	55.64	10/1/2023	9/30/2024
760304	RDFLMNRA	40.66	10/1/2023	9/30/2024
760304	RDFLMNRF	42.8	10/1/2023	9/30/2024
760304	RDFLMNXF	42.8	10/1/2023	9/30/2024
760304	RDFLMNXR	42.8	10/1/2023	9/30/2024
760304	RDFRMOXA	99.51	10/1/2023	9/30/2024
760304	RDFRTXXA	164.78	10/1/2023	9/30/2024
760304	RDFRVARA	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	RDGCCAXG	149.8	10/1/2023	9/30/2024
760304	RDGLTNMA	84.53	10/1/2023	9/30/2024
760304	RDGRWI11	52.43	10/1/2023	9/30/2024
760304	RDGWCOMA	42.8	10/1/2023	9/30/2024
760304	RDHKNYXB	112.35	10/1/2023	9/30/2024
760304	RDHSILXC	81.32	10/1/2023	9/30/2024
760304	RDHWOHXB	51.36	10/1/2023	9/30/2024
760304	RDKYINXA	134.82	10/1/2023	9/30/2024
760304	RDLDCAXF	73.83	10/1/2023	9/30/2024
760304	RDLDORXX	42.8	10/1/2023	9/30/2024
760304	RDLDSCXA	88.81	10/1/2023	9/30/2024
760304	RDLDWIXA	65.27	10/1/2023	9/30/2024
760304	RDLGMTMA	40.66	10/1/2023	9/30/2024
760304	RDLKMNXR	42.8	10/1/2023	9/30/2024
760304	RDLNPAXR	59.92	10/1/2023	9/30/2024
760304	RDLPWIXA	85.6	10/1/2023	9/30/2024
760304	RDLVALXA	90.95	10/1/2023	9/30/2024
760304	RDLYCAXF	81.32	10/1/2023	9/30/2024
760304	RDMDOR01	42.8	10/1/2023	9/30/2024
760304	RDMDWAJE	177.62	10/1/2023	9/30/2024
760304	RDMDWASY	42.8	10/1/2023	9/30/2024
760304	RDMDWAXA	42.8	10/1/2023	9/30/2024
760304	RDMNILXC	89.88	10/1/2023	9/30/2024
760304	RDMNTXXA	82.39	10/1/2023	9/30/2024
760304	RDNGCA02	70.62	10/1/2023	9/30/2024
760304	RDNGCA11	74.9	10/1/2023	9/30/2024
760304	RDNGCA22	70.62	10/1/2023	9/30/2024
760304	RDNGCT00	59.92	10/1/2023	9/30/2024
760304	RDNGIAXO	42.8	10/1/2023	9/30/2024
760304	RDNGMALI	42.8	10/1/2023	9/30/2024
760304	RDNGMIXG	64.2	10/1/2023	9/30/2024
760304	RDNGPARE	72.76	10/1/2023	9/30/2024
760304	RDNGVTMI	161.57	10/1/2023	9/30/2024
760304	RDNROHXA	86.67	10/1/2023	9/30/2024
760304	RDOKIACO	40.66	10/1/2023	9/30/2024
760304	RDOKOKXA	99.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	RDOKTXHO	56.71	10/1/2023	9/30/2024
760304	RDPKPARP	47.08	10/1/2023	9/30/2024
760304	RDPNMTXC	42.8	10/1/2023	9/30/2024
760304	RDPRNDXA	42.8	10/1/2023	9/30/2024
760304	RDPTORXX	42.8	10/1/2023	9/30/2024
760304	RDRCOKMA	85.6	10/1/2023	9/30/2024
760304	RDRVNMMA	40.66	10/1/2023	9/30/2024
760304	RDSNWIXA	83.46	10/1/2023	9/30/2024
760304	RDSPMOXA	64.2	10/1/2023	9/30/2024
760304	RDSPNCXA	68.48	10/1/2023	9/30/2024
760304	RDSPSCXA	70.62	10/1/2023	9/30/2024
760304	RDSPTXXA	63.13	10/1/2023	9/30/2024
760304	RDSSLAXA	70.62	10/1/2023	9/30/2024
760304	RDTNINXA	67.41	10/1/2023	9/30/2024
760304	RDTWWIXA	86.67	10/1/2023	9/30/2024
760304	RDVLGAXA	85.6	10/1/2023	9/30/2024
760304	RDVLNCMA	62.06	10/1/2023	9/30/2024
760304	RDVLNCSI	59.92	10/1/2023	9/30/2024
760304	RDVLOHXA	85.6	10/1/2023	9/30/2024
760304	RDVLPAXR	86.67	10/1/2023	9/30/2024
760304	RDVLVAXA	170.13	10/1/2023	9/30/2024
760304	RDVLWIXA	82.39	10/1/2023	9/30/2024
760304	RDVLWVXA	101.65	10/1/2023	9/30/2024
760304	RDVWORXA	42.8	10/1/2023	9/30/2024
760304	RDVYAZXC	928.76	10/1/2023	9/30/2024
760304	RDWNMNRW	42.8	10/1/2023	9/30/2024
760304	RDWRTXXA	82.39	10/1/2023	9/30/2024
760304	RDWYIAXO	42.8	10/1/2023	9/30/2024
760304	RDWYMOXA	98.44	10/1/2023	9/30/2024
760304	RDWYOHXA	93.09	10/1/2023	9/30/2024
760304	RDWYSCXA	62.06	10/1/2023	9/30/2024
760304	RDWYVAXA	98.44	10/1/2023	9/30/2024
760304	RDWYWIXA	63.13	10/1/2023	9/30/2024
760304	RDYRMIXG	139.1	10/1/2023	9/30/2024
760304	RDYRMTXC	42.8	10/1/2023	9/30/2024
760304	REDRWVXA	129.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	REDSNCXA	69.55	10/1/2023	9/30/2024
760304	REEDOKXA	117.7	10/1/2023	9/30/2024
760304	REESMIMN	50.29	10/1/2023	9/30/2024
760304	REFGTXRF	65.27	10/1/2023	9/30/2024
760304	REGNNDXA	42.8	10/1/2023	9/30/2024
760304	REHGSDXA	42.8	10/1/2023	9/30/2024
760304	REMRMNXR	42.8	10/1/2023	9/30/2024
760304	REMSIAXO	42.8	10/1/2023	9/30/2024
760304	REMSNYXA	151.94	10/1/2023	9/30/2024
760304	RENNVAXA	124.12	10/1/2023	9/30/2024
760304	RENONV02	43.87	10/1/2023	9/30/2024
760304	RENONV03	43.87	10/1/2023	9/30/2024
760304	RENONV04	84.53	10/1/2023	9/30/2024
760304	RENONV12	58.85	10/1/2023	9/30/2024
760304	RENONV13	58.85	10/1/2023	9/30/2024
760304	RENONV14	60.99	10/1/2023	9/30/2024
760304	RENONV15	58.85	10/1/2023	9/30/2024
760304	RENONVCC	43.87	10/1/2023	9/30/2024
760304	RENONVMP	43.87	10/1/2023	9/30/2024
760304	RENPTXXA	64.2	10/1/2023	9/30/2024
760304	RENVPARE	192.6	10/1/2023	9/30/2024
760304	RESDCA01	72.76	10/1/2023	9/30/2024
760304	REVRMABE	40.66	10/1/2023	9/30/2024
760304	REVRMOXA	93.09	10/1/2023	9/30/2024
760304	REVSLAXA	62.06	10/1/2023	9/30/2024
760304	REW PARE	66.34	10/1/2023	9/30/2024
760304	RFFNNCMA	68.48	10/1/2023	9/30/2024
760304	RFLKCOXC	42.8	10/1/2023	9/30/2024
760304	RFRMALXA	93.09	10/1/2023	9/30/2024
760304	RFRVIDXC	42.8	10/1/2023	9/30/2024
760304	RGANTXRG	64.2	10/1/2023	9/30/2024
760304	RGBYIDMA	40.66	10/1/2023	9/30/2024
760304	RGBYNDXA	42.8	10/1/2023	9/30/2024
760304	RGCROHXA	66.34	10/1/2023	9/30/2024
760304	RGCYMIXG	174.41	10/1/2023	9/30/2024
760304	RGCYTXXA	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	RGFMILRF	57.78	10/1/2023	9/30/2024
760304	RGGNCOXC	42.8	10/1/2023	9/30/2024
760304	RGLDALXA	72.76	10/1/2023	9/30/2024
760304	RGLDNMXC	42.8	10/1/2023	9/30/2024
760304	RGLYLAXA	62.06	10/1/2023	9/30/2024
760304	RGMLOKXA	117.7	10/1/2023	9/30/2024
760304	RGNSIDXC	42.8	10/1/2023	9/30/2024
760304	RGNTNDXA	42.8	10/1/2023	9/30/2024
760304	RGRSAREA	56.71	10/1/2023	9/30/2024
760304	RGRSARMA	56.71	10/1/2023	9/30/2024
760304	RGRSMNXR	42.8	10/1/2023	9/30/2024
760304	RGRSOH22	53.5	10/1/2023	9/30/2024
760304	RGRSTXXA	69.55	10/1/2023	9/30/2024
760304	RGRVOR55	42.8	10/1/2023	9/30/2024
760304	RGSPTXXA	80.25	10/1/2023	9/30/2024
760304	RGSTGAXA	80.25	10/1/2023	9/30/2024
760304	RGTWPAXR	147.66	10/1/2023	9/30/2024
760304	RGVLINXA	127.33	10/1/2023	9/30/2024
760304	RGVLPA01	54.57	10/1/2023	9/30/2024
760304	RGVLPARI	54.57	10/1/2023	9/30/2024
760304	RGWDNJRW	48.15	10/1/2023	9/30/2024
760304	RGWYILXE	90.95	10/1/2023	9/30/2024
760304	RGWYPAXR	164.78	10/1/2023	9/30/2024
760304	RHBHDERB	82.39	10/1/2023	9/30/2024
760304	RHBTMABA	44.94	10/1/2023	9/30/2024
760304	RHDSIAXO	42.8	10/1/2023	9/30/2024
760304	RHFDWIAA	95.23	10/1/2023	9/30/2024
760304	RHHLMOXA	84.53	10/1/2023	9/30/2024
760304	RHINGAXA	88.81	10/1/2023	9/30/2024
760304	RHLDMOXA	77.04	10/1/2023	9/30/2024
760304	RHMENDXA	42.8	10/1/2023	9/30/2024
760304	RHMETXXA	63.13	10/1/2023	9/30/2024
760304	RHNBNYXA	107	10/1/2023	9/30/2024
760304	RHNDTXRH	50.29	10/1/2023	9/30/2024
760304	RHNLWIXA	102.72	10/1/2023	9/30/2024
760304	RHRKAZXC	931.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	RHSPTXXA	195.81	10/1/2023	9/30/2024
760304	RHWYNJRA	47.08	10/1/2023	9/30/2024
760304	RICEILXE	71.69	10/1/2023	9/30/2024
760304	RICEMNXR	42.8	10/1/2023	9/30/2024
760304	RICETXXA	68.48	10/1/2023	9/30/2024
760304	RICOCOXC	42.8	10/1/2023	9/30/2024
760304	RIDECA11	167.99	10/1/2023	9/30/2024
760304	RIDGMDRI	59.92	10/1/2023	9/30/2024
760304	RIFLCOMA	42.8	10/1/2023	9/30/2024
760304	RIGROH24	77.04	10/1/2023	9/30/2024
760304	RIGRPRCO	8875.65	10/1/2023	9/30/2024
760304	RILNCA12	59.92	10/1/2023	9/30/2024
760304	RILTCA11	68.48	10/1/2023	9/30/2024
760304	RILTOHCS	66.34	10/1/2023	9/30/2024
760304	RILYINXA	71.69	10/1/2023	9/30/2024
760304	RILYKSXA	81.32	10/1/2023	9/30/2024
760304	RINZMSXA	169.06	10/1/2023	9/30/2024
760304	RIO ILAB	42.8	10/1/2023	9/30/2024
760304	RIO ILXD	42.8	10/1/2023	9/30/2024
760304	RIO WIXA	82.39	10/1/2023	9/30/2024
760304	RIPNCAXF	71.69	10/1/2023	9/30/2024
760304	RIPNWIXA	50.29	10/1/2023	9/30/2024
760304	RIRIIDMA	40.66	10/1/2023	9/30/2024
760304	RISCMOEX	125.19	10/1/2023	9/30/2024
760304	RISNARXA	57.78	10/1/2023	9/30/2024
760304	RIVSCAXF	82.39	10/1/2023	9/30/2024
760304	RIVSTXXA	66.34	10/1/2023	9/30/2024
760304	RKCKTXXA	89.88	10/1/2023	9/30/2024
760304	RKCVWVAA	123.05	10/1/2023	9/30/2024
760304	RKDLMNXR	42.8	10/1/2023	9/30/2024
760304	RKHLMDRH	142.31	10/1/2023	9/30/2024
760304	RKLDIDXC	42.8	10/1/2023	9/30/2024
760304	RKLDMAWE	40.66	10/1/2023	9/30/2024
760304	RKLDMELI	113.42	10/1/2023	9/30/2024
760304	RKLDMIXI	93.09	10/1/2023	9/30/2024
760304	RKLDPAXR	147.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	RKLWTXXA	126.26	10/1/2023	9/30/2024
760304	RKMNTNXA	96.3	10/1/2023	9/30/2024
760304	RKPNAZXC	983.33	10/1/2023	9/30/2024
760304	RKRVOH33	50.29	10/1/2023	9/30/2024
760304	RKVLCT00	59.92	10/1/2023	9/30/2024
760304	RKVLIN01	65.27	10/1/2023	9/30/2024
760304	RKVLMDMR	46.01	10/1/2023	9/30/2024
760304	RKVLMDRV	37.45	10/1/2023	9/30/2024
760304	RKVLMOXA	87.74	10/1/2023	9/30/2024
760304	RKVLNERC	42.8	10/1/2023	9/30/2024
760304	RKVLVARK	48.15	10/1/2023	9/30/2024
760304	RKWDMEYA	184.04	10/1/2023	9/30/2024
760304	RKWDMIRW	51.36	10/1/2023	9/30/2024
760304	RKWDPAXR	156.22	10/1/2023	9/30/2024
760304	RKWDTNMA	75.97	10/1/2023	9/30/2024
760304	RKWDTXXA	164.78	10/1/2023	9/30/2024
760304	RKWLTXPA	69.55	10/1/2023	9/30/2024
760304	RKWYORXA	42.8	10/1/2023	9/30/2024
760304	RLFKMSAE	149.8	10/1/2023	9/30/2024
760304	RLFKMSMA	84.53	10/1/2023	9/30/2024
760304	RLFLMNXR	42.8	10/1/2023	9/30/2024
760304	RLGHILXE	70.62	10/1/2023	9/30/2024
760304	RLGHMSAD	75.97	10/1/2023	9/30/2024
760304	RLGHMSMA	75.97	10/1/2023	9/30/2024
760304	RLGHNCDU	55.64	10/1/2023	9/30/2024
760304	RLGHNCGA	52.43	10/1/2023	9/30/2024
760304	RLGHNCGL	51.36	10/1/2023	9/30/2024
760304	RLGHNCHE	39.59	10/1/2023	9/30/2024
760304	RLGHNCHO	39.59	10/1/2023	9/30/2024
760304	RLGHNCJO	52.43	10/1/2023	9/30/2024
760304	RLGHNCJV	39.59	10/1/2023	9/30/2024
760304	RLGHNCJY	39.59	10/1/2023	9/30/2024
760304	RLGHNCMO	31.03	10/1/2023	9/30/2024
760304	RLGHNCSB	51.36	10/1/2023	9/30/2024
760304	RLGHNCSI	52.43	10/1/2023	9/30/2024
760304	RLGHNCZY	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	RLGINCMN	39.59	10/1/2023	9/30/2024
760304	RLGINCZG	39.59	10/1/2023	9/30/2024
760304	RLHLCAXF	78.11	10/1/2023	9/30/2024
760304	RLLGMNXR	42.8	10/1/2023	9/30/2024
760304	RLMDILAG	48.15	10/1/2023	9/30/2024
760304	RLNGMNXR	42.8	10/1/2023	9/30/2024
760304	RLPRINXA	56.71	10/1/2023	9/30/2024
760304	RLSVINXA	70.62	10/1/2023	9/30/2024
760304	RLTENDXA	42.8	10/1/2023	9/30/2024
760304	RLTNIAXO	42.8	10/1/2023	9/30/2024
760304	RLTNOKMA	72.76	10/1/2023	9/30/2024
760304	RLTNPAXR	171.2	10/1/2023	9/30/2024
760304	RLTTPARO	65.27	10/1/2023	9/30/2024
760304	RLVLALMA	87.74	10/1/2023	9/30/2024
760304	RLVLARXA	80.25	10/1/2023	9/30/2024
760304	RLVLKYMA	65.27	10/1/2023	9/30/2024
760304	RLVLMOXA	70.62	10/1/2023	9/30/2024
760304	RLVLMSMA	110.21	10/1/2023	9/30/2024
760304	RLVLOHXB	77.04	10/1/2023	9/30/2024
760304	RMBGPAXR	171.2	10/1/2023	9/30/2024
760304	RMBRIAXO	42.8	10/1/2023	9/30/2024
760304	RMCKMDRR	133.75	10/1/2023	9/30/2024
760304	RMFRMEHE	112.35	10/1/2023	9/30/2024
760304	RMHLGAXA	57.78	10/1/2023	9/30/2024
760304	RMLSMIMN	49.22	10/1/2023	9/30/2024
760304	RMNHPAXR	154.08	10/1/2023	9/30/2024
760304	RMNYINXA	88.81	10/1/2023	9/30/2024
760304	RMNYNHSL	94.16	10/1/2023	9/30/2024
760304	RMNYWVXA	170.13	10/1/2023	9/30/2024
760304	RMRKWAXA	41.73	10/1/2023	9/30/2024
760304	RMSRNCXA	64.2	10/1/2023	9/30/2024
760304	RMSYILXE	83.46	10/1/2023	9/30/2024
760304	RMSYINXA	63.13	10/1/2023	9/30/2024
760304	RMSYNJRM	49.22	10/1/2023	9/30/2024
760304	RMTNINXA	119.84	10/1/2023	9/30/2024
760304	RMTNVARE	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	RMUSMIXG	70.62	10/1/2023	9/30/2024
760304	RMVLILRM	51.36	10/1/2023	9/30/2024
760304	RMVLMOXA	90.95	10/1/2023	9/30/2024
760304	RMVLTXXA	57.78	10/1/2023	9/30/2024
760304	RNBCIA01	42.8	10/1/2023	9/30/2024
760304	RNBCIAXO	42.8	10/1/2023	9/30/2024
760304	RNBGCAXF	132.68	10/1/2023	9/30/2024
760304	RNBOOH36	64.2	10/1/2023	9/30/2024
760304	RNBYTXXA	75.97	10/1/2023	9/30/2024
760304	RNCACAXF	79.18	10/1/2023	9/30/2024
760304	RNCNGAXA	59.92	10/1/2023	9/30/2024
760304	RNCNPRUR	8875.65	10/1/2023	9/30/2024
760304	RNCNTXXA	52.43	10/1/2023	9/30/2024
760304	RNDAIAXO	42.8	10/1/2023	9/30/2024
760304	RNDGNHCE	83.46	10/1/2023	9/30/2024
760304	RNDHIAXO	42.8	10/1/2023	9/30/2024
760304	RNDHMAME	40.66	10/1/2023	9/30/2024
760304	RNDHNENW	40.66	10/1/2023	9/30/2024
760304	RNDHNYXA	129.47	10/1/2023	9/30/2024
760304	RNDHUTXC	42.8	10/1/2023	9/30/2024
760304	RNDHVTPL	120.91	10/1/2023	9/30/2024
760304	RNDHWIXB	77.04	10/1/2023	9/30/2024
760304	RNDLIAXO	42.8	10/1/2023	9/30/2024
760304	RNDLMNXR	42.8	10/1/2023	9/30/2024
760304	RNDPMTXC	42.8	10/1/2023	9/30/2024
760304	RNDTOKXA	103.79	10/1/2023	9/30/2024
760304	RNDTUTXC	42.8	10/1/2023	9/30/2024
760304	RNGETXRU	79.18	10/1/2023	9/30/2024
760304	RNGLCOXC	42.8	10/1/2023	9/30/2024
760304	RNGLGAXB	54.57	10/1/2023	9/30/2024
760304	RNGLLAXA	68.48	10/1/2023	9/30/2024
760304	RNGLMEPL	138.03	10/1/2023	9/30/2024
760304	RNGLTXXA	64.2	10/1/2023	9/30/2024
760304	RNGRGAXA	75.97	10/1/2023	9/30/2024
760304	RNGRTXMI	97.37	10/1/2023	9/30/2024
760304	RNGSIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	RNHRALXA	105.93	10/1/2023	9/30/2024
760304	RNHWILXE	110.21	10/1/2023	9/30/2024
760304	RNKNILXC	62.06	10/1/2023	9/30/2024
760304	RNKNMIXG	50.29	10/1/2023	9/30/2024
760304	RNKNNYRN	52.43	10/1/2023	9/30/2024
760304	RNKNTXRK	75.97	10/1/2023	9/30/2024
760304	RNLKILRL	55.64	10/1/2023	9/30/2024
760304	RNLKMNXA	42.8	10/1/2023	9/30/2024
760304	RNLKNYRL	44.94	10/1/2023	9/30/2024
760304	RNLKWIXA	59.92	10/1/2023	9/30/2024
760304	RNLSIACO	42.8	10/1/2023	9/30/2024
760304	RNLTILXE	62.06	10/1/2023	9/30/2024
760304	RNMDNJBK	93.09	10/1/2023	9/30/2024
760304	RNMGCAXF	94.16	10/1/2023	9/30/2024
760304	RNMNNCXA	59.92	10/1/2023	9/30/2024
760304	RNMRCA11	68.48	10/1/2023	9/30/2024
760304	RNMTNV12	114.49	10/1/2023	9/30/2024
760304	RNMTTNXA	70.62	10/1/2023	9/30/2024
760304	RNMTTXXB	81.32	10/1/2023	9/30/2024
760304	RNNGOKMA	95.23	10/1/2023	9/30/2024
760304	RNPSCA11	62.06	10/1/2023	9/30/2024
760304	RNRPNCXA	42.8	10/1/2023	9/30/2024
760304	RNRVOHXA	86.67	10/1/2023	9/30/2024
760304	RNSDCA11	65.27	10/1/2023	9/30/2024
760304	RNSLINXA	114.49	10/1/2023	9/30/2024
760304	RNSMILXA	139.1	10/1/2023	9/30/2024
760304	RNSMMIXJ	65.27	10/1/2023	9/30/2024
760304	RNSPCAXF	81.32	10/1/2023	9/30/2024
760304	RNTHCAXF	93.09	10/1/2023	9/30/2024
760304	RNTLILXC	53.5	10/1/2023	9/30/2024
760304	RNTLKSXA	71.69	10/1/2023	9/30/2024
760304	RNTNWA01	34.24	10/1/2023	9/30/2024
760304	RNTNWA05	42.8	10/1/2023	9/30/2024
760304	RNTWMDRA	47.08	10/1/2023	9/30/2024
760304	RNTZGAXA	79.18	10/1/2023	9/30/2024
760304	RNVLALXA	102.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	RNVLMNXA	42.8	10/1/2023	9/30/2024
760304	RNVLNMXC	42.8	10/1/2023	9/30/2024
760304	RNWCIACO	42.8	10/1/2023	9/30/2024
760304	RNWDOKXA	86.67	10/1/2023	9/30/2024
760304	ROBSPAXR	120.91	10/1/2023	9/30/2024
760304	ROBYMOXA	82.39	10/1/2023	9/30/2024
760304	ROBYTXRB	69.55	10/1/2023	9/30/2024
760304	ROCHIAXO	64.2	10/1/2023	9/30/2024
760304	ROCHILRC	49.22	10/1/2023	9/30/2024
760304	ROCHINXA	94.16	10/1/2023	9/30/2024
760304	ROCHKYXA	66.34	10/1/2023	9/30/2024
760304	ROCHMANO	44.94	10/1/2023	9/30/2024
760304	ROCHMIMN	49.22	10/1/2023	9/30/2024
760304	ROCHMNHI	42.8	10/1/2023	9/30/2024
760304	ROCHMNRO	42.8	10/1/2023	9/30/2024
760304	ROCHNHWE	80.25	10/1/2023	9/30/2024
760304	ROCHNY01	121.98	10/1/2023	9/30/2024
760304	ROCHNYCT	64.2	10/1/2023	9/30/2024
760304	ROCHNYEI	85.6	10/1/2023	9/30/2024
760304	ROCHNYLN	93.09	10/1/2023	9/30/2024
760304	ROCHNYXA	63.13	10/1/2023	9/30/2024
760304	ROCHNYXB	63.13	10/1/2023	9/30/2024
760304	ROCHNYXC	63.13	10/1/2023	9/30/2024
760304	ROCHNYXD	93.09	10/1/2023	9/30/2024
760304	ROCHNYXF	100.58	10/1/2023	9/30/2024
760304	ROCHNYXG	127.33	10/1/2023	9/30/2024
760304	ROCHNYXJ	144.45	10/1/2023	9/30/2024
760304	ROCHNYXK	63.13	10/1/2023	9/30/2024
760304	ROCHPARC	69.55	10/1/2023	9/30/2024
760304	ROCHTXXA	95.23	10/1/2023	9/30/2024
760304	ROCHVTSP	119.84	10/1/2023	9/30/2024
760304	ROCHWA01	42.8	10/1/2023	9/30/2024
760304	ROCKKSXA	58.85	10/1/2023	9/30/2024
760304	ROCKMIMN	62.06	10/1/2023	9/30/2024
760304	RODLMOXA	82.39	10/1/2023	9/30/2024
760304	RODLNYRD	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	RODLWIXA	75.97	10/1/2023	9/30/2024
760304	ROE ARXA	73.83	10/1/2023	9/30/2024
760304	ROFFOKMA	84.53	10/1/2023	9/30/2024
760304	ROGNLAMA	60.99	10/1/2023	9/30/2024
760304	ROLDIAXP	42.8	10/1/2023	9/30/2024
760304	ROLFIAXO	42.8	10/1/2023	9/30/2024
760304	ROLLKSXA	100.58	10/1/2023	9/30/2024
760304	ROLLMOAU	77.04	10/1/2023	9/30/2024
760304	ROLLMOXA	77.04	10/1/2023	9/30/2024
760304	ROLLNDBC	42.8	10/1/2023	9/30/2024
760304	ROMATXXA	74.9	10/1/2023	9/30/2024
760304	ROMEGABD	77.04	10/1/2023	9/30/2024
760304	ROMEGATL	77.04	10/1/2023	9/30/2024
760304	ROMEMEXA	170.13	10/1/2023	9/30/2024
760304	ROMENYRM	49.22	10/1/2023	9/30/2024
760304	ROMEPAXR	144.45	10/1/2023	9/30/2024
760304	ROMOMIMN	52.43	10/1/2023	9/30/2024
760304	RONETXXA	72.76	10/1/2023	9/30/2024
760304	RONKALXA	96.3	10/1/2023	9/30/2024
760304	RONKILXD	57.78	10/1/2023	9/30/2024
760304	RONKINXA	88.81	10/1/2023	9/30/2024
760304	RONKLAXA	66.34	10/1/2023	9/30/2024
760304	RONKTXWO	56.71	10/1/2023	9/30/2024
760304	RONKVA49	57.78	10/1/2023	9/30/2024
760304	RONKVABK	90.95	10/1/2023	9/30/2024
760304	RONKVABS	78.11	10/1/2023	9/30/2024
760304	RONKVACS	93.09	10/1/2023	9/30/2024
760304	RONKVACV	75.97	10/1/2023	9/30/2024
760304	RONKVAGC	73.83	10/1/2023	9/30/2024
760304	RONKVALK	57.78	10/1/2023	9/30/2024
760304	RONLVA31	57.78	10/1/2023	9/30/2024
760304	RONNINXA	89.88	10/1/2023	9/30/2024
760304	RONNMTXC	392.69	10/1/2023	9/30/2024
760304	RORSPRRR	8875.65	10/1/2023	9/30/2024
760304	ROSCILXA	52.43	10/1/2023	9/30/2024
760304	ROSCNYXA	138.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ROSCSDXA	42.8	10/1/2023	9/30/2024
760304	ROSCTXRS	72.76	10/1/2023	9/30/2024
760304	ROSEMNXA	42.8	10/1/2023	9/30/2024
760304	ROSLNEXH	42.8	10/1/2023	9/30/2024
760304	ROSLWAXA	42.8	10/1/2023	9/30/2024
760304	ROSMCA11	68.48	10/1/2023	9/30/2024
760304	ROSSNDXA	42.8	10/1/2023	9/30/2024
760304	ROVLILXC	65.27	10/1/2023	9/30/2024
760304	ROVLINXA	81.32	10/1/2023	9/30/2024
760304	ROVLKSXA	54.57	10/1/2023	9/30/2024
760304	ROVLNCXA	94.16	10/1/2023	9/30/2024
760304	ROWLARXB	59.92	10/1/2023	9/30/2024
760304	ROWNIAXO	42.8	10/1/2023	9/30/2024
760304	ROWNTXXA	107	10/1/2023	9/30/2024
760304	ROXIMSAA	95.23	10/1/2023	9/30/2024
760304	ROXIMSMA	95.23	10/1/2023	9/30/2024
760304	ROY MTXC	42.8	10/1/2023	9/30/2024
760304	ROY NMXC	42.8	10/1/2023	9/30/2024
760304	ROY UTMA	42.8	10/1/2023	9/30/2024
760304	ROY WA01	42.8	10/1/2023	9/30/2024
760304	ROYLIAXO	42.8	10/1/2023	9/30/2024
760304	ROYLILXC	53.5	10/1/2023	9/30/2024
760304	ROZLKSXA	70.62	10/1/2023	9/30/2024
760304	RPBKORXX	133.75	10/1/2023	9/30/2024
760304	RPBLKSXA	105.93	10/1/2023	9/30/2024
760304	RPBLMIMN	59.92	10/1/2023	9/30/2024
760304	RPBLMOPE	53.5	10/1/2023	9/30/2024
760304	RPBLOHXB	70.62	10/1/2023	9/30/2024
760304	RPBLWAXA	42.8	10/1/2023	9/30/2024
760304	RPCYNEXG	42.8	10/1/2023	9/30/2024
760304	RPCYSD01	40.66	10/1/2023	9/30/2024
760304	RPCYSDCO	40.66	10/1/2023	9/30/2024
760304	RPDRPRCO	8875.65	10/1/2023	9/30/2024
760304	RPHNVAXA	174.41	10/1/2023	9/30/2024
760304	RPLJMTXC	42.8	10/1/2023	9/30/2024
760304	RPLYMS01	160.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	RPLYMSMA	160.5	10/1/2023	9/30/2024
760304	RPLYNYXA	160.5	10/1/2023	9/30/2024
760304	RPLYOH39	66.34	10/1/2023	9/30/2024
760304	RPLYOKMA	74.9	10/1/2023	9/30/2024
760304	RPLYTNMA	74.9	10/1/2023	9/30/2024
760304	RPLYWVAB	127.33	10/1/2023	9/30/2024
760304	RPPYIAXO	42.8	10/1/2023	9/30/2024
760304	RPRTIDXC	42.8	10/1/2023	9/30/2024
760304	RPRTVTGR	169.06	10/1/2023	9/30/2024
760304	RPRTWVXA	158.36	10/1/2023	9/30/2024
760304	RPRVMIMN	64.2	10/1/2023	9/30/2024
760304	RPTNALXA	90.95	10/1/2023	9/30/2024
760304	RPVLGAMA	78.11	10/1/2023	9/30/2024
760304	RPVLTXXA	57.78	10/1/2023	9/30/2024
760304	RPVYSDCO	40.66	10/1/2023	9/30/2024
760304	RQLKNYXA	196.88	10/1/2023	9/30/2024
760304	RRDNWAXX	41.73	10/1/2023	9/30/2024
760304	RRGPNCXA	93.09	10/1/2023	9/30/2024
760304	RRHLNCXA	68.48	10/1/2023	9/30/2024
760304	RRKVNVXF	74.9	10/1/2023	9/30/2024
760304	RRRTVAXA	87.74	10/1/2023	9/30/2024
760304	RRSPPAXR	96.3	10/1/2023	9/30/2024
760304	RRVLALMA	71.69	10/1/2023	9/30/2024
760304	RRVLMOPL	53.5	10/1/2023	9/30/2024
760304	RRVLPAXR	129.47	10/1/2023	9/30/2024
760304	RRVLTNMA	85.6	10/1/2023	9/30/2024
760304	RRVYPAXR	127.33	10/1/2023	9/30/2024
760304	RSBDARXA	69.55	10/1/2023	9/30/2024
760304	RSBDMTXC	42.8	10/1/2023	9/30/2024
760304	RSBDSDXA	42.8	10/1/2023	9/30/2024
760304	RSBDTXXA	65.27	10/1/2023	9/30/2024
760304	RSBGOHXA	69.55	10/1/2023	9/30/2024
760304	RSBGOR16	40.66	10/1/2023	9/30/2024
760304	RSBGOR57	40.66	10/1/2023	9/30/2024
760304	RSBGTXRR	57.78	10/1/2023	9/30/2024
760304	RSBGVAXA	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	RSBHMIMN	55.64	10/1/2023	9/30/2024
760304	RSBONCXA	68.48	10/1/2023	9/30/2024
760304	RSCLILXE	124.12	10/1/2023	9/30/2024
760304	RSCMMIXG	81.32	10/1/2023	9/30/2024
760304	RSCTKSXA	60.99	10/1/2023	9/30/2024
760304	RSCYMIXJ	128.4	10/1/2023	9/30/2024
760304	RSCYMNRC	42.8	10/1/2023	9/30/2024
760304	RSDLIN01	66.34	10/1/2023	9/30/2024
760304	RSDLLAXA	59.92	10/1/2023	9/30/2024
760304	RSDLMSMA	120.91	10/1/2023	9/30/2024
760304	RSDLOKXA	69.55	10/1/2023	9/30/2024
760304	RSELTXXA	53.5	10/1/2023	9/30/2024
760304	RSFECA12	64.2	10/1/2023	9/30/2024
760304	RSFRMNXR	42.8	10/1/2023	9/30/2024
760304	RSFRNYRF	52.43	10/1/2023	9/30/2024
760304	RSFWGAXA	64.2	10/1/2023	9/30/2024
760304	RSGLNDXA	42.8	10/1/2023	9/30/2024
760304	RSHLIACO	42.8	10/1/2023	9/30/2024
760304	RSHLILXE	77.04	10/1/2023	9/30/2024
760304	RSHLMSXA	93.09	10/1/2023	9/30/2024
760304	RSHLNCXA	73.83	10/1/2023	9/30/2024
760304	RSHLVALE	261.08	10/1/2023	9/30/2024
760304	RSHMMNXA	42.8	10/1/2023	9/30/2024
760304	RSHRTXXA	60.99	10/1/2023	9/30/2024
760304	RSHSOHXA	89.88	10/1/2023	9/30/2024
760304	RSHTILWD	51.36	10/1/2023	9/30/2024
760304	RSHTWIXA	73.83	10/1/2023	9/30/2024
760304	RSKNFLXA	82.39	10/1/2023	9/30/2024
760304	RSLLILRZ	49.22	10/1/2023	9/30/2024
760304	RSLLNJRL	47.08	10/1/2023	9/30/2024
760304	RSLNNYRO	44.94	10/1/2023	9/30/2024
760304	RSLNSDXA	42.8	10/1/2023	9/30/2024
760304	RSLNWAXX	42.8	10/1/2023	9/30/2024
760304	RSLWINXA	74.9	10/1/2023	9/30/2024
760304	RSMDCA11	89.88	10/1/2023	9/30/2024
760304	RSMGCA11	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	RSMGCAHA	73.83	10/1/2023	9/30/2024
760304	RSMRTNXA	60.99	10/1/2023	9/30/2024
760304	RSMTMNXR	42.8	10/1/2023	9/30/2024
760304	RSMYOHRO	66.34	10/1/2023	9/30/2024
760304	RSNGOHXA	59.92	10/1/2023	9/30/2024
760304	RSPNNYXA	287.83	10/1/2023	9/30/2024
760304	RSPNOHXA	89.88	10/1/2023	9/30/2024
760304	RSRVLAXB	68.48	10/1/2023	9/30/2024
760304	RSRVMTXC	42.8	10/1/2023	9/30/2024
760304	RSRVNMXC	42.8	10/1/2023	9/30/2024
760304	RSSLIAXO	42.8	10/1/2023	9/30/2024
760304	RSSLKSXA	59.92	10/1/2023	9/30/2024
760304	RSSLMAMA	78.11	10/1/2023	9/30/2024
760304	RSSLMNXA	42.8	10/1/2023	9/30/2024
760304	RSSLOHXA	53.5	10/1/2023	9/30/2024
760304	RSSLPARU	69.55	10/1/2023	9/30/2024
760304	RSSNMDXR	133.75	10/1/2023	9/30/2024
760304	RSSPKSXA	101.65	10/1/2023	9/30/2024
760304	RSSPKYXA	98.44	10/1/2023	9/30/2024
760304	RSSPOKMA	75.97	10/1/2023	9/30/2024
760304	RSSTTXXA	202.23	10/1/2023	9/30/2024
760304	RSTNARXA	101.65	10/1/2023	9/30/2024
760304	RSTNLAMA	68.48	10/1/2023	9/30/2024
760304	RSTNTXXA	75.97	10/1/2023	9/30/2024
760304	RSTNVA31	44.94	10/1/2023	9/30/2024
760304	RSTNVA91	44.94	10/1/2023	9/30/2024
760304	RSTNVABH	44.94	10/1/2023	9/30/2024
760304	RSTNVAFM	38.52	10/1/2023	9/30/2024
760304	RSTRKYES	52.43	10/1/2023	9/30/2024
760304	RSTWMDRS	48.15	10/1/2023	9/30/2024
760304	RSVLCANL	57.78	10/1/2023	9/30/2024
760304	RSVLCAXF	57.78	10/1/2023	9/30/2024
760304	RSVLILXD	370.22	10/1/2023	9/30/2024
760304	RSVLIN01	66.34	10/1/2023	9/30/2024
760304	RSVLMIMN	49.22	10/1/2023	9/30/2024
760304	RSVLMINR	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	RSVLMNFY	42.8	10/1/2023	9/30/2024
760304	RSVLMNFZ	42.8	10/1/2023	9/30/2024
760304	RSVLNYRV	46.01	10/1/2023	9/30/2024
760304	RSVLOH69	63.13	10/1/2023	9/30/2024
760304	RSVLPAXR	156.22	10/1/2023	9/30/2024
760304	RSVLWIXA	70.62	10/1/2023	9/30/2024
760304	RSVRINXA	124.12	10/1/2023	9/30/2024
760304	RSVTAZXC	42.8	10/1/2023	9/30/2024
760304	RSVTMNXR	42.8	10/1/2023	9/30/2024
760304	RSVTOKXA	98.44	10/1/2023	9/30/2024
760304	RSVTUTMA	42.8	10/1/2023	9/30/2024
760304	RSVTWAXA	42.8	10/1/2023	9/30/2024
760304	RSVYUTXC	42.8	10/1/2023	9/30/2024
760304	RSWDOHXA	93.09	10/1/2023	9/30/2024
760304	RSWDTXXA	60.99	10/1/2023	9/30/2024
760304	RSWLGAMA	55.64	10/1/2023	9/30/2024
760304	RSWLNMMA	40.66	10/1/2023	9/30/2024
760304	RSWLNMSO	40.66	10/1/2023	9/30/2024
760304	RTANTXRT	73.83	10/1/2023	9/30/2024
760304	RTCLARXA	101.65	10/1/2023	9/30/2024
760304	RTCYOKXA	84.53	10/1/2023	9/30/2024
760304	RTFRNJRU	47.08	10/1/2023	9/30/2024
760304	RTFRTNXA	71.69	10/1/2023	9/30/2024
760304	RTHBOHXA	49.22	10/1/2023	9/30/2024
760304	RTHDIDXX	72.76	10/1/2023	9/30/2024
760304	RTHSMNXR	42.8	10/1/2023	9/30/2024
760304	RTHVIAXO	42.8	10/1/2023	9/30/2024
760304	RTJTNYXA	114.49	10/1/2023	9/30/2024
760304	RTLDILXA	88.81	10/1/2023	9/30/2024
760304	RTLDMAMA	42.8	10/1/2023	9/30/2024
760304	RTLDOHXA	89.88	10/1/2023	9/30/2024
760304	RTLDVTWE	139.1	10/1/2023	9/30/2024
760304	RTLGGAMA	65.27	10/1/2023	9/30/2024
760304	RTLGTNXA	67.41	10/1/2023	9/30/2024
760304	RTMNOHXA	93.09	10/1/2023	9/30/2024
760304	RTPKCA11	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	RTPKNCBF	55.64	10/1/2023	9/30/2024
760304	RTTNMNXR	42.8	10/1/2023	9/30/2024
760304	RTTNNCCE	87.74	10/1/2023	9/30/2024
760304	RTTNOKMA	127.33	10/1/2023	9/30/2024
760304	RTVLMOXX	63.13	10/1/2023	9/30/2024
760304	RTVLWAXA	42.8	10/1/2023	9/30/2024
760304	RUBYSCXA	77.04	10/1/2023	9/30/2024
760304	RUBYTXXA	86.67	10/1/2023	9/30/2024
760304	RUDDARXA	107	10/1/2023	9/30/2024
760304	RUDDIA01	42.8	10/1/2023	9/30/2024
760304	RUDSNMXA	42.8	10/1/2023	9/30/2024
760304	RUDSNMXC	42.8	10/1/2023	9/30/2024
760304	RUFEOKXA	136.96	10/1/2023	9/30/2024
760304	RUFSORXA	42.8	10/1/2023	9/30/2024
760304	RULETXXA	98.44	10/1/2023	9/30/2024
760304	RUSHCOXC	42.8	10/1/2023	9/30/2024
760304	RUSHPAXR	127.33	10/1/2023	9/30/2024
760304	RUSKTXXA	75.97	10/1/2023	9/30/2024
760304	RUVLILXC	71.69	10/1/2023	9/30/2024
760304	RUVLINXB	128.4	10/1/2023	9/30/2024
760304	RUVLMORA	68.48	10/1/2023	9/30/2024
760304	RUVLNEUX	42.8	10/1/2023	9/30/2024
760304	RUVLNYXA	470.8	10/1/2023	9/30/2024
760304	RUVLOH53	65.27	10/1/2023	9/30/2024
760304	RVBKTXXR	44.94	10/1/2023	9/30/2024
760304	RVDLCA11	74.9	10/1/2023	9/30/2024
760304	RVDLGAMA	56.71	10/1/2023	9/30/2024
760304	RVDLILRD	53.5	10/1/2023	9/30/2024
760304	RVDLKSXA	58.85	10/1/2023	9/30/2024
760304	RVDLMIXG	65.27	10/1/2023	9/30/2024
760304	RVDLNEXG	42.8	10/1/2023	9/30/2024
760304	RVDLNJPL	49.22	10/1/2023	9/30/2024
760304	RVEDNJOR	48.15	10/1/2023	9/30/2024
760304	RVFLWI11	65.27	10/1/2023	9/30/2024
760304	RVGVILRG	49.22	10/1/2023	9/30/2024
760304	RVHDNYRV	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	RVJTMIXI	52.43	10/1/2023	9/30/2024
760304	RVLLSDXA	42.8	10/1/2023	9/30/2024
760304	RVNNMIXG	57.78	10/1/2023	9/30/2024
760304	RVNNNERE	42.8	10/1/2023	9/30/2024
760304	RVNNOH02	134.82	10/1/2023	9/30/2024
760304	RVRATXXA	69.55	10/1/2023	9/30/2024
760304	RVRBCA11	70.62	10/1/2023	9/30/2024
760304	RVSDCA01	48.15	10/1/2023	9/30/2024
760304	RVSDCA11	68.48	10/1/2023	9/30/2024
760304	RVSDCAML	48.15	10/1/2023	9/30/2024
760304	RVSDIAXO	42.8	10/1/2023	9/30/2024
760304	RVSDIDMA	40.66	10/1/2023	9/30/2024
760304	RVSDMIRV	48.15	10/1/2023	9/30/2024
760304	RVSDNJRS	90.95	10/1/2023	9/30/2024
760304	RVSDRISO	40.66	10/1/2023	9/30/2024
760304	RVTNIAXP	42.8	10/1/2023	9/30/2024
760304	RVTNILRV	49.22	10/1/2023	9/30/2024
760304	RVTNKSXA	65.27	10/1/2023	9/30/2024
760304	RVTNUTMA	42.8	10/1/2023	9/30/2024
760304	RVTNWVXA	161.57	10/1/2023	9/30/2024
760304	RVTNWYBH	40.66	10/1/2023	9/30/2024
760304	RVTNWYMA	40.66	10/1/2023	9/30/2024
760304	RVVLWVJS	101.65	10/1/2023	9/30/2024
760304	RVWDMOXA	93.09	10/1/2023	9/30/2024
760304	RVWDWVSY	138.03	10/1/2023	9/30/2024
760304	RWBAAKZA	9669.59	10/1/2023	9/30/2024
760304	RWBGWVMS	118.77	10/1/2023	9/30/2024
760304	RWLDNCMA	98.44	10/1/2023	9/30/2024
760304	RWLDPAXR	127.33	10/1/2023	9/30/2024
760304	RWLNWY08	40.66	10/1/2023	9/30/2024
760304	RWLNWYMA	40.66	10/1/2023	9/30/2024
760304	RWLTTXXA	82.39	10/1/2023	9/30/2024
760304	RWLYIAXO	42.8	10/1/2023	9/30/2024
760304	RWLYMAHA	47.08	10/1/2023	9/30/2024
760304	RWSNOHXB	73.83	10/1/2023	9/30/2024
760304	RWVLPAXR	117.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	RXBGIDMA	40.66	10/1/2023	9/30/2024
760304	RXBLNCXA	70.62	10/1/2023	9/30/2024
760304	RXBONCXA	80.25	10/1/2023	9/30/2024
760304	RXBRKSXA	101.65	10/1/2023	9/30/2024
760304	RXBRMAWA	39.59	10/1/2023	9/30/2024
760304	RXBYNYRX	117.7	10/1/2023	9/30/2024
760304	RXPDMEXA	176.55	10/1/2023	9/30/2024
760304	RXTNTXXA	89.88	10/1/2023	9/30/2024
760304	RYANIAXO	42.8	10/1/2023	9/30/2024
760304	RYANOKMA	102.72	10/1/2023	9/30/2024
760304	RYBHNHCE	90.95	10/1/2023	9/30/2024
760304	RYCTINXA	132.68	10/1/2023	9/30/2024
760304	RYCYGAXB	89.88	10/1/2023	9/30/2024
760304	RYCYTXAH	74.9	10/1/2023	9/30/2024
760304	RYCYTXNE	74.9	10/1/2023	9/30/2024
760304	RYCYWAXA	42.8	10/1/2023	9/30/2024
760304	RYDNOKXA	120.91	10/1/2023	9/30/2024
760304	RYDRNDXA	42.8	10/1/2023	9/30/2024
760304	RYE COXC	42.8	10/1/2023	9/30/2024
760304	RYE NYRY	47.08	10/1/2023	9/30/2024
760304	RYFRPARF	50.29	10/1/2023	9/30/2024
760304	RYGTMTXB	42.8	10/1/2023	9/30/2024
760304	RYGTMTXC	42.8	10/1/2023	9/30/2024
760304	RYHLFLXA	82.39	10/1/2023	9/30/2024
760304	RYLOMIMN	48.15	10/1/2023	9/30/2024
760304	RYMNCAXF	88.81	10/1/2023	9/30/2024
760304	RYMNMNXA	42.8	10/1/2023	9/30/2024
760304	RYMNMSDS	57.78	10/1/2023	9/30/2024
760304	RYMNNHFL	72.76	10/1/2023	9/30/2024
760304	RYMNOHXA	94.16	10/1/2023	9/30/2024
760304	RYMNWAXA	42.8	10/1/2023	9/30/2024
760304	RYNLGAXA	69.55	10/1/2023	9/30/2024
760304	RYNLILXD	42.8	10/1/2023	9/30/2024
760304	RYNLINXA	120.91	10/1/2023	9/30/2024
760304	RYNLNDBC	42.8	10/1/2023	9/30/2024
760304	RYNSMTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	RYTNGAMA	66.34	10/1/2023	9/30/2024
760304	RYTNILXE	60.99	10/1/2023	9/30/2024
760304	RYTNMNRN	40.66	10/1/2023	9/30/2024
760304	RYUSKSXA	80.25	10/1/2023	9/30/2024
760304	RYVLGAXA	89.88	10/1/2023	9/30/2024
760304	RYVLLAMA	62.06	10/1/2023	9/30/2024
760304	RYVLPARE	55.64	10/1/2023	9/30/2024
760304	RYWDTXXA	70.62	10/1/2023	9/30/2024
760304	SABGPAXS	114.49	10/1/2023	9/30/2024
760304	SABLIAXP	42.8	10/1/2023	9/30/2024
760304	SABNMNSA	42.8	10/1/2023	9/30/2024
760304	SABNOHXA	64.2	10/1/2023	9/30/2024
760304	SABNTXXA	59.92	10/1/2023	9/30/2024
760304	SABNWIXA	82.39	10/1/2023	9/30/2024
760304	SACOMTXC	42.8	10/1/2023	9/30/2024
760304	SAEGPAXS	99.51	10/1/2023	9/30/2024
760304	SAFEMOXA	101.65	10/1/2023	9/30/2024
760304	SAGSCA11	78.11	10/1/2023	9/30/2024
760304	SAGSMACE	41.73	10/1/2023	9/30/2024
760304	SAGSTXSA	124.12	10/1/2023	9/30/2024
760304	SALDCO07	40.66	10/1/2023	9/30/2024
760304	SALDCOMA	40.66	10/1/2023	9/30/2024
760304	SALDNCXA	65.27	10/1/2023	9/30/2024
760304	SALDSCXA	88.81	10/1/2023	9/30/2024
760304	SALDTXXA	72.76	10/1/2023	9/30/2024
760304	SALDVAXA	143.38	10/1/2023	9/30/2024
760304	SALKNYQT	64.2	10/1/2023	9/30/2024
760304	SALMAZXC	230.05	10/1/2023	9/30/2024
760304	SALMIAXO	85.6	10/1/2023	9/30/2024
760304	SALMILCB	65.27	10/1/2023	9/30/2024
760304	SALMILSE	65.27	10/1/2023	9/30/2024
760304	SALMINAS	70.62	10/1/2023	9/30/2024
760304	SALMINXA	70.62	10/1/2023	9/30/2024
760304	SALMKYXA	111.28	10/1/2023	9/30/2024
760304	SALMMANO	43.87	10/1/2023	9/30/2024
760304	SALMMEXA	194.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SALMMOXA	103.79	10/1/2023	9/30/2024
760304	SALMNHNB	83.46	10/1/2023	9/30/2024
760304	SALMNJSA	126.26	10/1/2023	9/30/2024
760304	SALMNYSM	51.36	10/1/2023	9/30/2024
760304	SALMOH33	52.43	10/1/2023	9/30/2024
760304	SALMOR01	42.8	10/1/2023	9/30/2024
760304	SALMOR58	42.8	10/1/2023	9/30/2024
760304	SALMOR59	42.8	10/1/2023	9/30/2024
760304	SALMORAE	42.8	10/1/2023	9/30/2024
760304	SALMSCMA	69.55	10/1/2023	9/30/2024
760304	SALMSDXA	42.8	10/1/2023	9/30/2024
760304	SALMUTMA	42.8	10/1/2023	9/30/2024
760304	SALMVAFL	82.39	10/1/2023	9/30/2024
760304	SALMVAMC	81.32	10/1/2023	9/30/2024
760304	SALMVASA	95.23	10/1/2023	9/30/2024
760304	SALMWIXA	52.43	10/1/2023	9/30/2024
760304	SALMWVWS	101.65	10/1/2023	9/30/2024
760304	SALNKSAM	59.92	10/1/2023	9/30/2024
760304	SALNKSQA	59.92	10/1/2023	9/30/2024
760304	SALNKSTA	59.92	10/1/2023	9/30/2024
760304	SALNLAMA	81.32	10/1/2023	9/30/2024
760304	SALNMIXG	51.36	10/1/2023	9/30/2024
760304	SALNOKXA	72.76	10/1/2023	9/30/2024
760304	SALNUTMA	42.8	10/1/2023	9/30/2024
760304	SALSARXA	98.44	10/1/2023	9/30/2024
760304	SANATXXA	170.13	10/1/2023	9/30/2024
760304	SANGTNMT	69.55	10/1/2023	9/30/2024
760304	SANGTX01	52.43	10/1/2023	9/30/2024
760304	SANGTX04	52.43	10/1/2023	9/30/2024
760304	SANGTXDM	58.85	10/1/2023	9/30/2024
760304	SANGTXJF	52.43	10/1/2023	9/30/2024
760304	SANGTXXA	52.43	10/1/2023	9/30/2024
760304	SANGTXXB	58.85	10/1/2023	9/30/2024
760304	SANGTXXG	58.85	10/1/2023	9/30/2024
760304	SANSNMXC	42.8	10/1/2023	9/30/2024
760304	SANTCA01	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SANTSCXA	78.11	10/1/2023	9/30/2024
760304	SARKFLXA	58.85	10/1/2023	9/30/2024
760304	SARNWIXA	81.32	10/1/2023	9/30/2024
760304	SASBAZXC	42.8	10/1/2023	9/30/2024
760304	SATCCA12	89.88	10/1/2023	9/30/2024
760304	SATNNYSN	62.06	10/1/2023	9/30/2024
760304	SATNNYSP	62.06	10/1/2023	9/30/2024
760304	SAVGMTXC	42.8	10/1/2023	9/30/2024
760304	SAVLOH67	57.78	10/1/2023	9/30/2024
760304	SAVLPAXS	170.13	10/1/2023	9/30/2024
760304	SAVNNYSN	115.56	10/1/2023	9/30/2024
760304	SAXNWI11	80.25	10/1/2023	9/30/2024
760304	SAYROKMA	112.35	10/1/2023	9/30/2024
760304	SAYRPAXS	102.72	10/1/2023	9/30/2024
760304	SBCHORXX	42.8	10/1/2023	9/30/2024
760304	SBDGMAMA	43.87	10/1/2023	9/30/2024
760304	SBLTILXA	60.99	10/1/2023	9/30/2024
760304	SBLTKSOR	73.83	10/1/2023	9/30/2024
760304	SBLYIAAC	42.8	10/1/2023	9/30/2024
760304	SBLYILXC	65.27	10/1/2023	9/30/2024
760304	SBNDIN01	40.66	10/1/2023	9/30/2024
760304	SBNDIN03	48.15	10/1/2023	9/30/2024
760304	SBNDIN04	40.66	10/1/2023	9/30/2024
760304	SBNDIN05	40.66	10/1/2023	9/30/2024
760304	SBNDIN11	40.66	10/1/2023	9/30/2024
760304	SBNDINND	40.66	10/1/2023	9/30/2024
760304	SBNDWAXA	42.8	10/1/2023	9/30/2024
760304	SBNGFLXA	98.44	10/1/2023	9/30/2024
760304	SBNLTXSB	78.11	10/1/2023	9/30/2024
760304	SBNRILXE	73.83	10/1/2023	9/30/2024
760304	SBPSTXSB	62.06	10/1/2023	9/30/2024
760304	SBRDMIXI	57.78	10/1/2023	9/30/2024
760304	SBRDNCXA	63.13	10/1/2023	9/30/2024
760304	SBRKNHNR	90.95	10/1/2023	9/30/2024
760304	SBRKSCSK	59.92	10/1/2023	9/30/2024
760304	SBRSMEXA	133.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SBSCPRCO	8875.65	10/1/2023	9/30/2024
760304	SBSTCA11	88.81	10/1/2023	9/30/2024
760304	SBSTFLFE	73.83	10/1/2023	9/30/2024
760304	SBSTFLMA	73.83	10/1/2023	9/30/2024
760304	SBTHKSVI	78.11	10/1/2023	9/30/2024
760304	SBTHNYSB	41.73	10/1/2023	9/30/2024
760304	SBTNMAEF	39.59	10/1/2023	9/30/2024
760304	SBTNMAFH	39.59	10/1/2023	9/30/2024
760304	SBTNVA05	148.73	10/1/2023	9/30/2024
760304	SBTNVAXA	148.73	10/1/2023	9/30/2024
760304	SBTNVTDP	65.27	10/1/2023	9/30/2024
760304	SBTNVTDX	65.27	10/1/2023	9/30/2024
760304	SBTSMEMP	83.46	10/1/2023	9/30/2024
760304	SBVIOH26	69.55	10/1/2023	9/30/2024
760304	SBVIOH28	68.48	10/1/2023	9/30/2024
760304	SBVLNHCS	85.6	10/1/2023	9/30/2024
760304	SBVLPAXS	170.13	10/1/2023	9/30/2024
760304	SBWKMEJE	111.28	10/1/2023	9/30/2024
760304	SBWKNJ34	135.89	10/1/2023	9/30/2024
760304	SBWKVAXA	164.78	10/1/2023	9/30/2024
760304	SBWNMISB	56.71	10/1/2023	9/30/2024
760304	SCBGILCO	48.15	10/1/2023	9/30/2024
760304	SCBGILRS	48.15	10/1/2023	9/30/2024
760304	SCBGINXA	74.9	10/1/2023	9/30/2024
760304	SCBGORXA	42.8	10/1/2023	9/30/2024
760304	SCBGPAXS	87.74	10/1/2023	9/30/2024
760304	SCBGTXXA	179.76	10/1/2023	9/30/2024
760304	SCBOALXA	68.48	10/1/2023	9/30/2024
760304	SCBOMEBP	68.48	10/1/2023	9/30/2024
760304	SCBYMTXC	42.8	10/1/2023	9/30/2024
760304	SCCRGAMA	66.34	10/1/2023	9/30/2024
760304	SCCSARXA	98.44	10/1/2023	9/30/2024
760304	SCCSNJCJ	44.94	10/1/2023	9/30/2024
760304	SCCYIAXO	42.8	10/1/2023	9/30/2024
760304	SCCYKSMA	84.53	10/1/2023	9/30/2024
760304	SCCYMOCO	102.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SCDLAZMA	42.8	10/1/2023	9/30/2024
760304	SCDLAZQF	40.66	10/1/2023	9/30/2024
760304	SCDLAZSH	42.8	10/1/2023	9/30/2024
760304	SCDLAZTH	42.8	10/1/2023	9/30/2024
760304	SCDLNYSR	46.01	10/1/2023	9/30/2024
760304	SCDLPASC	51.36	10/1/2023	9/30/2024
760304	SCDMAZ89	42.8	10/1/2023	9/30/2024
760304	SCDPWVSD	90.95	10/1/2023	9/30/2024
760304	SCFDUTXC	42.8	10/1/2023	9/30/2024
760304	SCFLWIXA	84.53	10/1/2023	9/30/2024
760304	SCHLIAXO	42.8	10/1/2023	9/30/2024
760304	SCHLMIXG	49.22	10/1/2023	9/30/2024
760304	SCHLNCHA	59.92	10/1/2023	9/30/2024
760304	SCHLNCMA	55.64	10/1/2023	9/30/2024
760304	SCHLNENW	40.66	10/1/2023	9/30/2024
760304	SCHLORXX	75.97	10/1/2023	9/30/2024
760304	SCHLSCES	63.13	10/1/2023	9/30/2024
760304	SCHLTNXA	69.55	10/1/2023	9/30/2024
760304	SCHNMEXA	164.78	10/1/2023	9/30/2024
760304	SCHNNYSC	35.31	10/1/2023	9/30/2024
760304	SCHNPASC	134.82	10/1/2023	9/30/2024
760304	SCHRMNXS	42.8	10/1/2023	9/30/2024
760304	SCHRNYQH	55.64	10/1/2023	9/30/2024
760304	SCHSGAXA	82.39	10/1/2023	9/30/2024
760304	SCHSIAXO	42.8	10/1/2023	9/30/2024
760304	SCHSMTXC	42.8	10/1/2023	9/30/2024
760304	SCHVNYQN	111.28	10/1/2023	9/30/2024
760304	SCHWPASV	50.29	10/1/2023	9/30/2024
760304	SCIOOHXA	103.79	10/1/2023	9/30/2024
760304	SCIOORXA	42.8	10/1/2023	9/30/2024
760304	SCIPINXA	70.62	10/1/2023	9/30/2024
760304	SCIPOKXA	87.74	10/1/2023	9/30/2024
760304	SCIPUTXC	42.8	10/1/2023	9/30/2024
760304	SCISLAMA	81.32	10/1/2023	9/30/2024
760304	SCLDARXA	78.11	10/1/2023	9/30/2024
760304	SCLDOH72	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SCLDSDXA	42.8	10/1/2023	9/30/2024
760304	SCLDTXXA	55.64	10/1/2023	9/30/2024
760304	SCLKNYQK	60.99	10/1/2023	9/30/2024
760304	SCLVNMXC	42.8	10/1/2023	9/30/2024
760304	SCMNILXA	79.18	10/1/2023	9/30/2024
760304	SCMNKSXA	59.92	10/1/2023	9/30/2024
760304	SCNDKSFE	103.79	10/1/2023	9/30/2024
760304	SCNDMNXS	42.8	10/1/2023	9/30/2024
760304	SCNDWIXA	67.41	10/1/2023	9/30/2024
760304	SCNKNCXA	68.48	10/1/2023	9/30/2024
760304	SCNNPAXS	105.93	10/1/2023	9/30/2024
760304	SCNSMABH	59.92	10/1/2023	9/30/2024
760304	SCOBMSMA	114.49	10/1/2023	9/30/2024
760304	SCOTNEXS	42.8	10/1/2023	9/30/2024
760304	SCPKFLXA	89.88	10/1/2023	9/30/2024
760304	SCPKILSP	49.22	10/1/2023	9/30/2024
760304	SCPPORXA	51.36	10/1/2023	9/30/2024
760304	SCPTMIXI	110.21	10/1/2023	9/30/2024
760304	SCRBNEXC	42.8	10/1/2023	9/30/2024
760304	SCRLCAXX	52.43	10/1/2023	9/30/2024
760304	SCRMCA01	38.52	10/1/2023	9/30/2024
760304	SCRMCA02	47.08	10/1/2023	9/30/2024
760304	SCRMCA03	57.78	10/1/2023	9/30/2024
760304	SCRMCA04	38.52	10/1/2023	9/30/2024
760304	SCRMCA11	55.64	10/1/2023	9/30/2024
760304	SCRMCA12	48.15	10/1/2023	9/30/2024
760304	SCRMCA13	57.78	10/1/2023	9/30/2024
760304	SCRMCAAM	38.52	10/1/2023	9/30/2024
760304	SCRMCACN	38.52	10/1/2023	9/30/2024
760304	SCRMCADC	38.52	10/1/2023	9/30/2024
760304	SCRMCAMZ	52.43	10/1/2023	9/30/2024
760304	SCRMCATE	52.43	10/1/2023	9/30/2024
760304	SCRMCAWC	38.52	10/1/2023	9/30/2024
760304	SCRMKYMA	82.39	10/1/2023	9/30/2024
760304	SCRNCANK	54.57	10/1/2023	9/30/2024
760304	SCRRNMMA	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SCRTCOMA	42.8	10/1/2023	9/30/2024
760304	SCRVGAXA	90.95	10/1/2023	9/30/2024
760304	SCRYTXXA	63.13	10/1/2023	9/30/2024
760304	SCRZNV11	83.46	10/1/2023	9/30/2024
760304	SCTNARXA	93.09	10/1/2023	9/30/2024
760304	SCTNAZXC	42.8	10/1/2023	9/30/2024
760304	SCTNIAXO	42.8	10/1/2023	9/30/2024
760304	SCTNKSXA	56.71	10/1/2023	9/30/2024
760304	SCTNNDXA	42.8	10/1/2023	9/30/2024
760304	SCTNOH46	49.22	10/1/2023	9/30/2024
760304	SCTNPASC	57.78	10/1/2023	9/30/2024
760304	SCTNPAXA	57.78	10/1/2023	9/30/2024
760304	SCTNSCXA	60.99	10/1/2023	9/30/2024
760304	SCTNWIXA	53.5	10/1/2023	9/30/2024
760304	SCTNWVSO	92.02	10/1/2023	9/30/2024
760304	SCTSMIMN	49.22	10/1/2023	9/30/2024
760304	SCTSNEAO	42.8	10/1/2023	9/30/2024
760304	SCTSNEXU	42.8	10/1/2023	9/30/2024
760304	SCTTLAAF	55.64	10/1/2023	9/30/2024
760304	SCTTMAFP	43.87	10/1/2023	9/30/2024
760304	SCTTOHXA	125.19	10/1/2023	9/30/2024
760304	SCTTRISI	42.8	10/1/2023	9/30/2024
760304	SCTVOHXA	93.09	10/1/2023	9/30/2024
760304	SCTWNYXA	120.91	10/1/2023	9/30/2024
760304	SCTWPAXS	110.21	10/1/2023	9/30/2024
760304	SCVIOH69	67.41	10/1/2023	9/30/2024
760304	SCVLIAXO	42.8	10/1/2023	9/30/2024
760304	SCVLILXC	63.13	10/1/2023	9/30/2024
760304	SCVLINDY	57.78	10/1/2023	9/30/2024
760304	SCVLKYXA	114.49	10/1/2023	9/30/2024
760304	SCVLKYXR	114.49	10/1/2023	9/30/2024
760304	SCVLMIMN	68.48	10/1/2023	9/30/2024
760304	SCVLNCXA	102.72	10/1/2023	9/30/2024
760304	SCVYCA01	65.27	10/1/2023	9/30/2024
760304	SCWLOKXA	104.86	10/1/2023	9/30/2024
760304	SDANTXXA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SDBRMABP	43.87	10/1/2023	9/30/2024
760304	SDDSTNMA	59.92	10/1/2023	9/30/2024
760304	SDFDMACO	78.11	10/1/2023	9/30/2024
760304	SDLIKYXA	124.12	10/1/2023	9/30/2024
760304	SDLIMOTA	59.92	10/1/2023	9/30/2024
760304	SDLIOH87	60.99	10/1/2023	9/30/2024
760304	SDLKCOXC	42.8	10/1/2023	9/30/2024
760304	SDLKMIMN	57.78	10/1/2023	9/30/2024
760304	SDLLILXC	59.92	10/1/2023	9/30/2024
760304	SDNYIAXP	42.8	10/1/2023	9/30/2024
760304	SDNYILXC	51.36	10/1/2023	9/30/2024
760304	SDNYINXA	126.26	10/1/2023	9/30/2024
760304	SDNYMEXA	159.43	10/1/2023	9/30/2024
760304	SDNYMIXG	74.9	10/1/2023	9/30/2024
760304	SDNYMTAO	40.66	10/1/2023	9/30/2024
760304	SDNYMTMA	40.66	10/1/2023	9/30/2024
760304	SDNYNCXA	123.05	10/1/2023	9/30/2024
760304	SDNYNENW	40.66	10/1/2023	9/30/2024
760304	SDNYNYXB	125.19	10/1/2023	9/30/2024
760304	SDNYOHXA	97.37	10/1/2023	9/30/2024
760304	SDNYTXXA	115.56	10/1/2023	9/30/2024
760304	SDRSILXC	52.43	10/1/2023	9/30/2024
760304	SDRTTXXA	79.18	10/1/2023	9/30/2024
760304	SDSPCA11	94.16	10/1/2023	9/30/2024
760304	SDSPIDMA	40.66	10/1/2023	9/30/2024
760304	SDTNNEXS	42.8	10/1/2023	9/30/2024
760304	SDTNNYPI	49.22	10/1/2023	9/30/2024
760304	SDTNPASD	50.29	10/1/2023	9/30/2024
760304	SDVLMDSD	136.96	10/1/2023	9/30/2024
760304	SDVLMNSO	42.8	10/1/2023	9/30/2024
760304	SDWKMEYA	138.03	10/1/2023	9/30/2024
760304	SEBKMN01	42.8	10/1/2023	9/30/2024
760304	SEBRKYMA	94.16	10/1/2023	9/30/2024
760304	SECLOH38	48.15	10/1/2023	9/30/2024
760304	SECRILXD	59.92	10/1/2023	9/30/2024
760304	SECTALXA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SEDNAZMA	40.66	10/1/2023	9/30/2024
760304	SEDNAZSO	40.66	10/1/2023	9/30/2024
760304	SEDNKSCH	75.97	10/1/2023	9/30/2024
760304	SEDNMNXS	42.8	10/1/2023	9/30/2024
760304	SEFRDESF	82.39	10/1/2023	9/30/2024
760304	SEGNTXXA	83.46	10/1/2023	9/30/2024
760304	SEGVNCXA	71.69	10/1/2023	9/30/2024
760304	SEKYFLXA	62.06	10/1/2023	9/30/2024
760304	SELMALMT	74.9	10/1/2023	9/30/2024
760304	SELMCA11	70.62	10/1/2023	9/30/2024
760304	SELMNCMA	65.27	10/1/2023	9/30/2024
760304	SELMORXA	42.8	10/1/2023	9/30/2024
760304	SELYTXSE	66.34	10/1/2023	9/30/2024
760304	SEMNOHXA	82.39	10/1/2023	9/30/2024
760304	SENCILSN	62.06	10/1/2023	9/30/2024
760304	SENCKSDE	78.11	10/1/2023	9/30/2024
760304	SENCMOXA	55.64	10/1/2023	9/30/2024
760304	SENCNEXS	42.8	10/1/2023	9/30/2024
760304	SENCORXA	128.4	10/1/2023	9/30/2024
760304	SENCSCMA	69.55	10/1/2023	9/30/2024
760304	SENCSDXA	42.8	10/1/2023	9/30/2024
760304	SENCWIXA	92.02	10/1/2023	9/30/2024
760304	SENGIAXO	42.8	10/1/2023	9/30/2024
760304	SENOGAMA	69.55	10/1/2023	9/30/2024
760304	SENTMORE	140.17	10/1/2023	9/30/2024
760304	SENYMIXI	105.93	10/1/2023	9/30/2024
760304	SEQMWA01	42.8	10/1/2023	9/30/2024
760304	SERNCAXG	128.4	10/1/2023	9/30/2024
760304	SESDCA11	57.78	10/1/2023	9/30/2024
760304	SESDNCXB	38.52	10/1/2023	9/30/2024
760304	SESDOR64	42.8	10/1/2023	9/30/2024
760304	SESNWYXC	42.8	10/1/2023	9/30/2024
760304	SESPPAXS	158.36	10/1/2023	9/30/2024
760304	SETNILXD	42.8	10/1/2023	9/30/2024
760304	SEVLMOXA	83.46	10/1/2023	9/30/2024
760304	SEVLOHXA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SEVRNCXA	69.55	10/1/2023	9/30/2024
760304	SEWNTNMW	95.23	10/1/2023	9/30/2024
760304	SFFDCT00	59.92	10/1/2023	9/30/2024
760304	SFFLVASK	68.48	10/1/2023	9/30/2024
760304	SFFRAZMA	40.66	10/1/2023	9/30/2024
760304	SFLDMI48	36.38	10/1/2023	9/30/2024
760304	SFLDMIBV	36.38	10/1/2023	9/30/2024
760304	SFLDMICT	68.48	10/1/2023	9/30/2024
760304	SFLDMICW	36.38	10/1/2023	9/30/2024
760304	SFLDMIDI	36.38	10/1/2023	9/30/2024
760304	SFLDMIDN	36.38	10/1/2023	9/30/2024
760304	SFLDMIDO	36.38	10/1/2023	9/30/2024
760304	SFLDMIMK	36.38	10/1/2023	9/30/2024
760304	SFLDMIMN	36.38	10/1/2023	9/30/2024
760304	SFLDMIOK	48.15	10/1/2023	9/30/2024
760304	SFLDMIOL	36.38	10/1/2023	9/30/2024
760304	SFLDMIQJ	36.38	10/1/2023	9/30/2024
760304	SFLDMITO	36.38	10/1/2023	9/30/2024
760304	SFLDMIUP	36.38	10/1/2023	9/30/2024
760304	SFLDMIWK	36.38	10/1/2023	9/30/2024
760304	SFRCARXA	78.11	10/1/2023	9/30/2024
760304	SFRKCOMA	40.66	10/1/2023	9/30/2024
760304	SFRKPAXS	114.49	10/1/2023	9/30/2024
760304	SFRNNYSU	47.08	10/1/2023	9/30/2024
760304	SFTBPA01	54.57	10/1/2023	9/30/2024
760304	SFTHMNXS	42.8	10/1/2023	9/30/2024
760304	SFTNILXE	86.67	10/1/2023	9/30/2024
760304	SFVLILXE	77.04	10/1/2023	9/30/2024
760304	SFVLKY01	140.17	10/1/2023	9/30/2024
760304	SFVLLAMA	65.27	10/1/2023	9/30/2024
760304	SFVLMTXC	42.8	10/1/2023	9/30/2024
760304	SGATCA01	53.5	10/1/2023	9/30/2024
760304	SGBEFLXA	95.23	10/1/2023	9/30/2024
760304	SGBHFLXA	89.88	10/1/2023	9/30/2024
760304	SGCHCOXC	42.8	10/1/2023	9/30/2024
760304	SGCPWIXA	107	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SGGVILSV	56.71	10/1/2023	9/30/2024
760304	SGGVNCXA	102.72	10/1/2023	9/30/2024
760304	SGGVOH74	65.27	10/1/2023	9/30/2024
760304	SGGVPASG	70.62	10/1/2023	9/30/2024
760304	SGGVVAXA	83.46	10/1/2023	9/30/2024
760304	SGHRNYSG	63.13	10/1/2023	9/30/2024
760304	SGINTXAA	59.92	10/1/2023	9/30/2024
760304	SGINTXMQ	62.06	10/1/2023	9/30/2024
760304	SGINTXSG	59.92	10/1/2023	9/30/2024
760304	SGKYFLMA	119.84	10/1/2023	9/30/2024
760304	SGLDTXXD	53.5	10/1/2023	9/30/2024
760304	SGLDTXXE	51.36	10/1/2023	9/30/2024
760304	SGLKMNXS	42.8	10/1/2023	9/30/2024
760304	SGMNAZXC	42.8	10/1/2023	9/30/2024
760304	SGMNMOXA	73.83	10/1/2023	9/30/2024
760304	SGMRMAYA	48.15	10/1/2023	9/30/2024
760304	SGNVMOTU	72.76	10/1/2023	9/30/2024
760304	SGNWMIAC	36.38	10/1/2023	9/30/2024
760304	SGNWMIDF	118.77	10/1/2023	9/30/2024
760304	SGNWMIEC	36.38	10/1/2023	9/30/2024
760304	SGNWMIFA	36.38	10/1/2023	9/30/2024
760304	SGNWMISH	48.15	10/1/2023	9/30/2024
760304	SGNWMIWS	47.08	10/1/2023	9/30/2024
760304	SGRCOHXA	79.18	10/1/2023	9/30/2024
760304	SGRNIAXP	42.8	10/1/2023	9/30/2024
760304	SGRTNYSG	78.11	10/1/2023	9/30/2024
760304	SGRVTXAD	79.18	10/1/2023	9/30/2024
760304	SGRVTXXA	79.18	10/1/2023	9/30/2024
760304	SGSPCA11	68.48	10/1/2023	9/30/2024
760304	SGTCMIXG	52.43	10/1/2023	9/30/2024
760304	SGTEVIXX	10876.55	10/1/2023	9/30/2024
760304	SGTNCT00	72.76	10/1/2023	9/30/2024
760304	SGTNMAWA	40.66	10/1/2023	9/30/2024
760304	SGTNMEYA	132.68	10/1/2023	9/30/2024
760304	SGTNWI11	53.5	10/1/2023	9/30/2024
760304	SGTROH92	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SGTWLAXA	72.76	10/1/2023	9/30/2024
760304	SGVLOH23	51.36	10/1/2023	9/30/2024
760304	SHAVOHDY	139.1	10/1/2023	9/30/2024
760304	SHAWMSES	108.07	10/1/2023	9/30/2024
760304	SHBGIAXO	42.8	10/1/2023	9/30/2024
760304	SHBGMIXI	53.5	10/1/2023	9/30/2024
760304	SHBGWIXA	75.97	10/1/2023	9/30/2024
760304	SHBNILXA	79.18	10/1/2023	9/30/2024
760304	SHBNMNXS	42.8	10/1/2023	9/30/2024
760304	SHBNNYXA	135.89	10/1/2023	9/30/2024
760304	SHBNVTXA	161.57	10/1/2023	9/30/2024
760304	SHBTMSMA	105.93	10/1/2023	9/30/2024
760304	SHBYWI01	68.48	10/1/2023	9/30/2024
760304	SHCKPAXS	125.19	10/1/2023	9/30/2024
760304	SHCPTNXA	66.34	10/1/2023	9/30/2024
760304	SHCTIAXO	42.8	10/1/2023	9/30/2024
760304	SHCTOHXA	52.43	10/1/2023	9/30/2024
760304	SHCVORXX	42.8	10/1/2023	9/30/2024
760304	SHCYIAXO	42.8	10/1/2023	9/30/2024
760304	SHCYMOXA	85.6	10/1/2023	9/30/2024
760304	SHDDORXA	42.8	10/1/2023	9/30/2024
760304	SHDLOKXA	78.11	10/1/2023	9/30/2024
760304	SHDMPAXS	115.56	10/1/2023	9/30/2024
760304	SHDNKYXA	80.25	10/1/2023	9/30/2024
760304	SHFDALMT	81.32	10/1/2023	9/30/2024
760304	SHFDIAXR	42.8	10/1/2023	9/30/2024
760304	SHFDILXA	70.62	10/1/2023	9/30/2024
760304	SHFDMAMA	89.88	10/1/2023	9/30/2024
760304	SHFDPAXS	194.74	10/1/2023	9/30/2024
760304	SHFDTXXA	96.3	10/1/2023	9/30/2024
760304	SHFLWI12	66.34	10/1/2023	9/30/2024
760304	SHFRNCXA	66.34	10/1/2023	9/30/2024
760304	SHFRTNXA	57.78	10/1/2023	9/30/2024
760304	SHFTCA11	65.27	10/1/2023	9/30/2024
760304	SHGPPAXS	86.67	10/1/2023	9/30/2024
760304	SHGVKYMA	71.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SHHGOH92	48.15	10/1/2023	9/30/2024
760304	SHHGSCXB	68.48	10/1/2023	9/30/2024
760304	SHHMNYSH	55.64	10/1/2023	9/30/2024
760304	SHHMVTXA	136.96	10/1/2023	9/30/2024
760304	SHIPPAXS	81.32	10/1/2023	9/30/2024
760304	SHKNMOXA	70.62	10/1/2023	9/30/2024
760304	SHKNNYSK	75.97	10/1/2023	9/30/2024
760304	SHKPMNSH	42.8	10/1/2023	9/30/2024
760304	SHKVPAXS	173.34	10/1/2023	9/30/2024
760304	SHLBIAXO	42.8	10/1/2023	9/30/2024
760304	SHLBINXA	111.28	10/1/2023	9/30/2024
760304	SHLBMIXG	110.21	10/1/2023	9/30/2024
760304	SHLBMSDS	120.91	10/1/2023	9/30/2024
760304	SHLBMTAL	42.8	10/1/2023	9/30/2024
760304	SHLBMTMA	42.8	10/1/2023	9/30/2024
760304	SHLBNCMA	73.83	10/1/2023	9/30/2024
760304	SHLBOHXA	90.95	10/1/2023	9/30/2024
760304	SHLBVTPH	69.55	10/1/2023	9/30/2024
760304	SHLDILXA	53.5	10/1/2023	9/30/2024
760304	SHLHNCXA	98.44	10/1/2023	9/30/2024
760304	SHLHOHXA	94.16	10/1/2023	9/30/2024
760304	SHLHTNXA	79.18	10/1/2023	9/30/2024
760304	SHLKCA01	98.44	10/1/2023	9/30/2024
760304	SHLKOHXA	57.78	10/1/2023	9/30/2024
760304	SHLKWIXA	83.46	10/1/2023	9/30/2024
760304	SHLMFLXA	72.76	10/1/2023	9/30/2024
760304	SHLNIATC	40.66	10/1/2023	9/30/2024
760304	SHLNILXA	86.67	10/1/2023	9/30/2024
760304	SHLNMOXA	68.48	10/1/2023	9/30/2024
760304	SHLNNDXA	42.8	10/1/2023	9/30/2024
760304	SHLNPASH	74.9	10/1/2023	9/30/2024
760304	SHLNWIXA	70.62	10/1/2023	9/30/2024
760304	SHLSINXA	112.35	10/1/2023	9/30/2024
760304	SHLSNCXA	74.9	10/1/2023	9/30/2024
760304	SHLTNCXA	36.38	10/1/2023	9/30/2024
760304	SHLVPAXS	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SHLWAZXC	42.8	10/1/2023	9/30/2024
760304	SHLWTXXA	52.43	10/1/2023	9/30/2024
760304	SHLYIDMA	40.66	10/1/2023	9/30/2024
760304	SHLYMNXS	42.8	10/1/2023	9/30/2024
760304	SHMKPASH	142.31	10/1/2023	9/30/2024
760304	SHMLMEXA	308.16	10/1/2023	9/30/2024
760304	SHMNGAXA	67.41	10/1/2023	9/30/2024
760304	SHMNILXC	50.29	10/1/2023	9/30/2024
760304	SHMNNYXA	162.64	10/1/2023	9/30/2024
760304	SHMNTX05	78.11	10/1/2023	9/30/2024
760304	SHMNTXGC	78.11	10/1/2023	9/30/2024
760304	SHMNTXXA	71.69	10/1/2023	9/30/2024
760304	SHMYAKZB	9669.59	10/1/2023	9/30/2024
760304	SHNDIACO	40.66	10/1/2023	9/30/2024
760304	SHNDPASH	126.26	10/1/2023	9/30/2024
760304	SHNDVAXA	145.52	10/1/2023	9/30/2024
760304	SHNGLAXA	73.83	10/1/2023	9/30/2024
760304	SHNGMIXI	93.09	10/1/2023	9/30/2024
760304	SHNGPAXS	176.55	10/1/2023	9/30/2024
760304	SHNNILXA	59.92	10/1/2023	9/30/2024
760304	SHNNMSMA	141.24	10/1/2023	9/30/2024
760304	SHNRTXSH	108.07	10/1/2023	9/30/2024
760304	SHNTAZXC	1117.08	10/1/2023	9/30/2024
760304	SHOHPAXS	112.35	10/1/2023	9/30/2024
760304	SHOKCA01	69.55	10/1/2023	9/30/2024
760304	SHOKCA02	69.55	10/1/2023	9/30/2024
760304	SHOKCA05	69.55	10/1/2023	9/30/2024
760304	SHOPIDXC	42.8	10/1/2023	9/30/2024
760304	SHPHMIXG	59.92	10/1/2023	9/30/2024
760304	SHPHMTMA	40.66	10/1/2023	9/30/2024
760304	SHPHTXXA	77.04	10/1/2023	9/30/2024
760304	SHPHWVXA	107	10/1/2023	9/30/2024
760304	SHPSINXA	110.21	10/1/2023	9/30/2024
760304	SHPSMEXA	143.38	10/1/2023	9/30/2024
760304	SHPTLA12	39.59	10/1/2023	9/30/2024
760304	SHPTLABS	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SHPTLACL	53.5	10/1/2023	9/30/2024
760304	SHPTLACT	39.59	10/1/2023	9/30/2024
760304	SHPTLAFJ	149.8	10/1/2023	9/30/2024
760304	SHPTLAHD	51.36	10/1/2023	9/30/2024
760304	SHPTLAMA	39.59	10/1/2023	9/30/2024
760304	SHPTLAQB	51.36	10/1/2023	9/30/2024
760304	SHPTLASG	54.57	10/1/2023	9/30/2024
760304	SHPTLATL	39.59	10/1/2023	9/30/2024
760304	SHPTLAYO	39.59	10/1/2023	9/30/2024
760304	SHPVKYXA	60.99	10/1/2023	9/30/2024
760304	SHQLMSMA	114.49	10/1/2023	9/30/2024
760304	SHRDARXA	58.85	10/1/2023	9/30/2024
760304	SHRDILXA	69.55	10/1/2023	9/30/2024
760304	SHRDIN01	57.78	10/1/2023	9/30/2024
760304	SHRDMIXG	73.83	10/1/2023	9/30/2024
760304	SHRDMOXA	99.51	10/1/2023	9/30/2024
760304	SHRDMTXC	42.8	10/1/2023	9/30/2024
760304	SHRDORXA	42.8	10/1/2023	9/30/2024
760304	SHRDWY09	40.66	10/1/2023	9/30/2024
760304	SHRDWYMA	40.66	10/1/2023	9/30/2024
760304	SHRKIAXO	42.8	10/1/2023	9/30/2024
760304	SHRKNMXC	42.8	10/1/2023	9/30/2024
760304	SHRKTXSR	493.27	10/1/2023	9/30/2024
760304	SHRLTXXA	82.39	10/1/2023	9/30/2024
760304	SHRNCT00	70.62	10/1/2023	9/30/2024
760304	SHRNKSXA	84.53	10/1/2023	9/30/2024
760304	SHRNMAHI	42.8	10/1/2023	9/30/2024
760304	SHRNOKXA	110.21	10/1/2023	9/30/2024
760304	SHRNPASH	77.04	10/1/2023	9/30/2024
760304	SHRNSCMA	70.62	10/1/2023	9/30/2024
760304	SHRNTNXA	74.9	10/1/2023	9/30/2024
760304	SHRNWIXA	75.97	10/1/2023	9/30/2024
760304	SHROTXXA	81.32	10/1/2023	9/30/2024
760304	SHRRILXD	42.8	10/1/2023	9/30/2024
760304	SHRTNDXA	42.8	10/1/2023	9/30/2024
760304	SHRVOHXA	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SHRWMAGR	40.66	10/1/2023	9/30/2024
760304	SHRYARXA	80.25	10/1/2023	9/30/2024
760304	SHRYINXA	59.92	10/1/2023	9/30/2024
760304	SHRYMACH	44.94	10/1/2023	9/30/2024
760304	SHSAPASH	65.27	10/1/2023	9/30/2024
760304	SHSHCA11	133.75	10/1/2023	9/30/2024
760304	SHSHIDMA	40.66	10/1/2023	9/30/2024
760304	SHSHWYXC	42.8	10/1/2023	9/30/2024
760304	SHSPKSXA	117.7	10/1/2023	9/30/2024
760304	SHSPNYQS	51.36	10/1/2023	9/30/2024
760304	SHSPWVSS	151.94	10/1/2023	9/30/2024
760304	SHTCILXE	75.97	10/1/2023	9/30/2024
760304	SHTCOKXA	125.19	10/1/2023	9/30/2024
760304	SHTNCAXF	105.93	10/1/2023	9/30/2024
760304	SHTNMOXA	80.25	10/1/2023	9/30/2024
760304	SHTNNEXS	42.8	10/1/2023	9/30/2024
760304	SHTNWA01	42.8	10/1/2023	9/30/2024
760304	SHTWILXE	95.23	10/1/2023	9/30/2024
760304	SHTWMDST	85.6	10/1/2023	9/30/2024
760304	SHVLILXC	300.67	10/1/2023	9/30/2024
760304	SHVLIN01	58.85	10/1/2023	9/30/2024
760304	SHVLKYMA	60.99	10/1/2023	9/30/2024
760304	SHVLMOXA	119.84	10/1/2023	9/30/2024
760304	SHVLNYSV	48.15	10/1/2023	9/30/2024
760304	SHVLTNMA	75.97	10/1/2023	9/30/2024
760304	SHVLVASW	82.39	10/1/2023	9/30/2024
760304	SHVNMNXS	42.8	10/1/2023	9/30/2024
760304	SHVRMTXC	42.8	10/1/2023	9/30/2024
760304	SHVWMNRI	42.8	10/1/2023	9/30/2024
760304	SHVYTNXA	98.44	10/1/2023	9/30/2024
760304	SHWDNDXA	42.8	10/1/2023	9/30/2024
760304	SHWDOHXA	78.11	10/1/2023	9/30/2024
760304	SHWDORXA	79.18	10/1/2023	9/30/2024
760304	SHWDWIXA	51.36	10/1/2023	9/30/2024
760304	SHWMALXA	98.44	10/1/2023	9/30/2024
760304	SHWNOH39	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SHWNOKMA	59.92	10/1/2023	9/30/2024
760304	SHWNWIXA	64.2	10/1/2023	9/30/2024
760304	SHWYILXC	411.95	10/1/2023	9/30/2024
760304	SHYNNDXA	42.8	10/1/2023	9/30/2024
760304	SICYNJSI	92.02	10/1/2023	9/30/2024
760304	SIDNTNXA	75.97	10/1/2023	9/30/2024
760304	SIGLPAXS	166.92	10/1/2023	9/30/2024
760304	SILTCOMA	42.8	10/1/2023	9/30/2024
760304	SILXMOXA	62.06	10/1/2023	9/30/2024
760304	SIMICA11	74.9	10/1/2023	9/30/2024
760304	SIMLCOXC	42.8	10/1/2023	9/30/2024
760304	SINASDXA	42.8	10/1/2023	9/30/2024
760304	SINTTXSI	55.64	10/1/2023	9/30/2024
760304	SIRNWIXA	89.88	10/1/2023	9/30/2024
760304	SISDTXXA	66.34	10/1/2023	9/30/2024
760304	SITKAKXA	9669.59	10/1/2023	9/30/2024
760304	SJCBILXE	53.5	10/1/2023	9/30/2024
760304	SJCPCA12	74.9	10/1/2023	9/30/2024
760304	SKCTMN01	42.8	10/1/2023	9/30/2024
760304	SKCTMNSC	42.8	10/1/2023	9/30/2024
760304	SKCYWIXA	58.85	10/1/2023	9/30/2024
760304	SKDMMOXA	93.09	10/1/2023	9/30/2024
760304	SKDMTXSK	65.27	10/1/2023	9/30/2024
760304	SKEDOKXA	70.62	10/1/2023	9/30/2024
760304	SKLNALXA	66.34	10/1/2023	9/30/2024
760304	SKLRARXA	55.64	10/1/2023	9/30/2024
760304	SKLYTXSK	284.62	10/1/2023	9/30/2024
760304	SKNDMIXI	75.97	10/1/2023	9/30/2024
760304	SKNTNYSE	43.87	10/1/2023	9/30/2024
760304	SKOKILSK	49.22	10/1/2023	9/30/2024
760304	SKSCMTXC	42.8	10/1/2023	9/30/2024
760304	SKSTMOAT	59.92	10/1/2023	9/30/2024
760304	SKSTMOGR	59.92	10/1/2023	9/30/2024
760304	SKTKOKMA	53.5	10/1/2023	9/30/2024
760304	SKTNCA01	38.52	10/1/2023	9/30/2024
760304	SKTNCA11	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SKTNCA12	57.78	10/1/2023	9/30/2024
760304	SKTNCA14	57.78	10/1/2023	9/30/2024
760304	SKTNCACZ	38.52	10/1/2023	9/30/2024
760304	SKTNCAMC	38.52	10/1/2023	9/30/2024
760304	SKTNCASL	38.52	10/1/2023	9/30/2024
760304	SKTNILXA	71.69	10/1/2023	9/30/2024
760304	SKTNKSAS	67.41	10/1/2023	9/30/2024
760304	SKTNMOXA	70.62	10/1/2023	9/30/2024
760304	SKVLMSAK	118.77	10/1/2023	9/30/2024
760304	SKVLMSMA	118.77	10/1/2023	9/30/2024
760304	SKWHMENO	128.4	10/1/2023	9/30/2024
760304	SKWYAKXA	9669.59	10/1/2023	9/30/2024
760304	SKWYFLXA	87.74	10/1/2023	9/30/2024
760304	SKYKWAXX	42.8	10/1/2023	9/30/2024
760304	SLATTXSL	54.57	10/1/2023	9/30/2024
760304	SLBAMNSA	40.66	10/1/2023	9/30/2024
760304	SLBGIAXO	42.8	10/1/2023	9/30/2024
760304	SLBGIN01	52.43	10/1/2023	9/30/2024
760304	SLBGKSXA	95.23	10/1/2023	9/30/2024
760304	SLBHCAXF	93.09	10/1/2023	9/30/2024
760304	SLBNMOXA	117.7	10/1/2023	9/30/2024
760304	SLBNOHXA	86.67	10/1/2023	9/30/2024
760304	SLBRMD90	71.69	10/1/2023	9/30/2024
760304	SLBRMDAI	72.76	10/1/2023	9/30/2024
760304	SLBRMDFS	72.76	10/1/2023	9/30/2024
760304	SLBRMDSB	42.8	10/1/2023	9/30/2024
760304	SLBRMOXA	56.71	10/1/2023	9/30/2024
760304	SLBRNCMA	71.69	10/1/2023	9/30/2024
760304	SLBRNHXA	102.72	10/1/2023	9/30/2024
760304	SLBRVTBA	112.35	10/1/2023	9/30/2024
760304	SLBYINCC	62.06	10/1/2023	9/30/2024
760304	SLBYSDXA	42.8	10/1/2023	9/30/2024
760304	SLCKMSMA	79.18	10/1/2023	9/30/2024
760304	SLCKNENW	40.66	10/1/2023	9/30/2024
760304	SLCKNYSI	47.08	10/1/2023	9/30/2024
760304	SLCMALXA	108.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SLCMTXXA	107	10/1/2023	9/30/2024
760304	SLCYCAXF	147.66	10/1/2023	9/30/2024
760304	SLCYNCXA	79.18	10/1/2023	9/30/2024
760304	SLCYNMMA	40.66	10/1/2023	9/30/2024
760304	SLCYTXSC	57.78	10/1/2023	9/30/2024
760304	SLDDCA11	65.27	10/1/2023	9/30/2024
760304	SLDLWASI	42.8	10/1/2023	9/30/2024
760304	SLDNNYSE	53.5	10/1/2023	9/30/2024
760304	SLDRIAXO	42.8	10/1/2023	9/30/2024
760304	SLDRKSXA	66.34	10/1/2023	9/30/2024
760304	SLEYMNXS	42.8	10/1/2023	9/30/2024
760304	SLFLMACR	85.6	10/1/2023	9/30/2024
760304	SLFTARXA	109.14	10/1/2023	9/30/2024
760304	SLGBCAXF	74.9	10/1/2023	9/30/2024
760304	SLGHKYMA	90.95	10/1/2023	9/30/2024
760304	SLGNALXA	98.44	10/1/2023	9/30/2024
760304	SLGRTNXA	70.62	10/1/2023	9/30/2024
760304	SLGVKSXA	74.9	10/1/2023	9/30/2024
760304	SLGVPAXS	110.21	10/1/2023	9/30/2024
760304	SLGVWIXA	86.67	10/1/2023	9/30/2024
760304	SLHLFLXA	128.4	10/1/2023	9/30/2024
760304	SLHLNYXA	131.61	10/1/2023	9/30/2024
760304	SLIDLAMA	66.34	10/1/2023	9/30/2024
760304	SLIDTXXA	70.62	10/1/2023	9/30/2024
760304	SLIGPAXS	173.34	10/1/2023	9/30/2024
760304	SLKCUT24	42.8	10/1/2023	9/30/2024
760304	SLKCUT30	42.8	10/1/2023	9/30/2024
760304	SLKCUTEA	34.24	10/1/2023	9/30/2024
760304	SLKCUTEV	42.8	10/1/2023	9/30/2024
760304	SLKCUTMA	34.24	10/1/2023	9/30/2024
760304	SLKCUTSO	42.8	10/1/2023	9/30/2024
760304	SLKCUTWE	42.8	10/1/2023	9/30/2024
760304	SLKCUTXD	42.8	10/1/2023	9/30/2024
760304	SLKDUTHT	42.8	10/1/2023	9/30/2024
760304	SLKDUTIT	42.8	10/1/2023	9/30/2024
760304	SLKDUTVF	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SLKDUTYI	42.8	10/1/2023	9/30/2024
760304	SLKEUT01	42.8	10/1/2023	9/30/2024
760304	SLKEUT45	42.8	10/1/2023	9/30/2024
760304	SLKHMIXI	49.22	10/1/2023	9/30/2024
760304	SLKMWAXB	42.8	10/1/2023	9/30/2024
760304	SLLKINXA	135.89	10/1/2023	9/30/2024
760304	SLLKKSXA	52.43	10/1/2023	9/30/2024
760304	SLLKMNXS	42.8	10/1/2023	9/30/2024
760304	SLLKMTXC	42.8	10/1/2023	9/30/2024
760304	SLLKORXX	42.8	10/1/2023	9/30/2024
760304	SLLKWAXA	60.99	10/1/2023	9/30/2024
760304	SLLKWIXA	57.78	10/1/2023	9/30/2024
760304	SLLSAZXA	42.8	10/1/2023	9/30/2024
760304	SLLVILXC	77.04	10/1/2023	9/30/2024
760304	SLLVINXA	118.77	10/1/2023	9/30/2024
760304	SLLVMEYA	160.5	10/1/2023	9/30/2024
760304	SLLVMOXA	72.76	10/1/2023	9/30/2024
760304	SLLVNHYA	85.6	10/1/2023	9/30/2024
760304	SLLVWIXA	44.94	10/1/2023	9/30/2024
760304	SLLYIAXO	42.8	10/1/2023	9/30/2024
760304	SLMNCA11	75.97	10/1/2023	9/30/2024
760304	SLMNIDXC	42.8	10/1/2023	9/30/2024
760304	SLMNINXA	148.73	10/1/2023	9/30/2024
760304	SLMNKSOL	97.37	10/1/2023	9/30/2024
760304	SLMNMDSL	59.92	10/1/2023	9/30/2024
760304	SLMNNYWW	52.43	10/1/2023	9/30/2024
760304	SLMNOKXA	124.12	10/1/2023	9/30/2024
760304	SLMRTNMT	69.55	10/1/2023	9/30/2024
760304	SLNDTXXA	59.92	10/1/2023	9/30/2024
760304	SLNDVTYA	177.62	10/1/2023	9/30/2024
760304	SLNGOKXA	97.37	10/1/2023	9/30/2024
760304	SLNGWIXA	55.64	10/1/2023	9/30/2024
760304	SLNSCA01	38.52	10/1/2023	9/30/2024
760304	SLNSCA11	53.5	10/1/2023	9/30/2024
760304	SLNSCA12	52.43	10/1/2023	9/30/2024
760304	SLNSCA13	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SLNSCA14	56.71	10/1/2023	9/30/2024
760304	SLNSCA20	38.52	10/1/2023	9/30/2024
760304	SLNSPRUR	8875.65	10/1/2023	9/30/2024
760304	SLONIAXO	42.8	10/1/2023	9/30/2024
760304	SLPHKYMA	67.41	10/1/2023	9/30/2024
760304	SLPHLAMA	55.64	10/1/2023	9/30/2024
760304	SLPHOKXA	86.67	10/1/2023	9/30/2024
760304	SLRGNDXA	42.8	10/1/2023	9/30/2024
760304	SLRKPAXS	109.14	10/1/2023	9/30/2024
760304	SLRNMDSL	52.43	10/1/2023	9/30/2024
760304	SLSBPAXS	165.85	10/1/2023	9/30/2024
760304	SLSBTXSL	56.71	10/1/2023	9/30/2024
760304	SLSPARXA	65.27	10/1/2023	9/30/2024
760304	SLSPFLXA	64.2	10/1/2023	9/30/2024
760304	SLSPILXE	81.32	10/1/2023	9/30/2024
760304	SLSPMDCV	46.01	10/1/2023	9/30/2024
760304	SLSPMDNB	46.01	10/1/2023	9/30/2024
760304	SLSPMDNW	44.94	10/1/2023	9/30/2024
760304	SLSPMDSS	34.24	10/1/2023	9/30/2024
760304	SLSPMSXA	116.63	10/1/2023	9/30/2024
760304	SLSPNYXA	144.45	10/1/2023	9/30/2024
760304	SLSPTXXA	136.96	10/1/2023	9/30/2024
760304	SLSPWIXA	104.86	10/1/2023	9/30/2024
760304	SLSWOK07	59.92	10/1/2023	9/30/2024
760304	SLSWOKMA	59.92	10/1/2023	9/30/2024
760304	SLTDIN01	55.64	10/1/2023	9/30/2024
760304	SLTLMSSU	151.94	10/1/2023	9/30/2024
760304	SLTNCOMA	42.8	10/1/2023	9/30/2024
760304	SLTNMNXS	42.8	10/1/2023	9/30/2024
760304	SLTNORXA	42.8	10/1/2023	9/30/2024
760304	SLTNPAST	60.99	10/1/2023	9/30/2024
760304	SLTNTXXA	83.46	10/1/2023	9/30/2024
760304	SLTRIAAD	42.8	10/1/2023	9/30/2024
760304	SLTRIAXO	42.8	10/1/2023	9/30/2024
760304	SLTRMOLA	66.34	10/1/2023	9/30/2024
760304	SLTSNYSL	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SLTTPAES	57.78	10/1/2023	9/30/2024
760304	SLTZOR66	40.66	10/1/2023	9/30/2024
760304	SLVLDESV	65.27	10/1/2023	9/30/2024
760304	SLVLKYXA	208.65	10/1/2023	9/30/2024
760304	SLVLNCXA	66.34	10/1/2023	9/30/2024
760304	SLVLVAXA	81.32	10/1/2023	9/30/2024
760304	SLVNCAXG	120.91	10/1/2023	9/30/2024
760304	SLVPNVXF	159.43	10/1/2023	9/30/2024
760304	SLVRCA11	71.69	10/1/2023	9/30/2024
760304	SLVYNYAE	40.66	10/1/2023	9/30/2024
760304	SLWBPASL	74.9	10/1/2023	9/30/2024
760304	SLWYMNXS	42.8	10/1/2023	9/30/2024
760304	SLYNMIMN	50.29	10/1/2023	9/30/2024
760304	SMAVCA11	75.97	10/1/2023	9/30/2024
760304	SMBGMDSM	80.25	10/1/2023	9/30/2024
760304	SMBRCAXF	174.41	10/1/2023	9/30/2024
760304	SMBYCT00	58.85	10/1/2023	9/30/2024
760304	SMCKARMA	85.6	10/1/2023	9/30/2024
760304	SMCKMIXG	65.27	10/1/2023	9/30/2024
760304	SMCKPASM	51.36	10/1/2023	9/30/2024
760304	SMCTKSMA	83.46	10/1/2023	9/30/2024
760304	SMDLMSSU	94.16	10/1/2023	9/30/2024
760304	SMDLNJAF	312.44	10/1/2023	9/30/2024
760304	SMFDILXD	68.48	10/1/2023	9/30/2024
760304	SMFDMEXA	175.48	10/1/2023	9/30/2024
760304	SMFDNCXA	78.11	10/1/2023	9/30/2024
760304	SMFDOHXA	111.28	10/1/2023	9/30/2024
760304	SMFDUTMA	42.8	10/1/2023	9/30/2024
760304	SMFDVAXA	108.07	10/1/2023	9/30/2024
760304	SMFDWVXA	110.21	10/1/2023	9/30/2024
760304	SMFRCT01	49.22	10/1/2023	9/30/2024
760304	SMFRCT02	56.71	10/1/2023	9/30/2024
760304	SMFRCTAT	49.22	10/1/2023	9/30/2024
760304	SMFRCTCT	49.22	10/1/2023	9/30/2024
760304	SMFRCTDS	49.22	10/1/2023	9/30/2024
760304	SMFRCTPU	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SMFRCTQI	49.22	10/1/2023	9/30/2024
760304	SMFRINXA	73.83	10/1/2023	9/30/2024
760304	SMFRNEAA	42.8	10/1/2023	9/30/2024
760304	SMFRNYQM	149.8	10/1/2023	9/30/2024
760304	SMFRTXSF	65.27	10/1/2023	9/30/2024
760304	SMGVKYXA	57.78	10/1/2023	9/30/2024
760304	SMHRMTXC	42.8	10/1/2023	9/30/2024
760304	SMISMDSI	110.21	10/1/2023	9/30/2024
760304	SMLDIAXO	42.8	10/1/2023	9/30/2024
760304	SMLDKYXA	115.56	10/1/2023	9/30/2024
760304	SMLKMIXI	74.9	10/1/2023	9/30/2024
760304	SMLKTXSM	57.78	10/1/2023	9/30/2024
760304	SMLTMTXC	42.8	10/1/2023	9/30/2024
760304	SMLYTXXA	74.9	10/1/2023	9/30/2024
760304	SMMMILXD	71.69	10/1/2023	9/30/2024
760304	SMMSTXXA	79.18	10/1/2023	9/30/2024
760304	SMMTILSM	48.15	10/1/2023	9/30/2024
760304	SMMTNJSM	47.08	10/1/2023	9/30/2024
760304	SMMTNYXA	140.17	10/1/2023	9/30/2024
760304	SMMTSDXA	42.8	10/1/2023	9/30/2024
760304	SMNKILXA	68.48	10/1/2023	9/30/2024
760304	SMNLALXA	69.55	10/1/2023	9/30/2024
760304	SMNLALXB	67.41	10/1/2023	9/30/2024
760304	SMNLFLXA	58.85	10/1/2023	9/30/2024
760304	SMNLOKMA	73.83	10/1/2023	9/30/2024
760304	SMNLTXSM	79.18	10/1/2023	9/30/2024
760304	SMNRIAXO	42.8	10/1/2023	9/30/2024
760304	SMNRILXE	59.92	10/1/2023	9/30/2024
760304	SMNRMEXA	148.73	10/1/2023	9/30/2024
760304	SMNRMOXA	67.41	10/1/2023	9/30/2024
760304	SMNRMSAF	119.84	10/1/2023	9/30/2024
760304	SMNRMSMA	119.84	10/1/2023	9/30/2024
760304	SMNRNEXH	42.8	10/1/2023	9/30/2024
760304	SMNRWA01	42.8	10/1/2023	9/30/2024
760304	SMNTNCXA	72.76	10/1/2023	9/30/2024
760304	SMPTLAXA	114.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SMPTNJ01	77.04	10/1/2023	9/30/2024
760304	SMPTPASM	65.27	10/1/2023	9/30/2024
760304	SMPTTXXA	75.97	10/1/2023	9/30/2024
760304	SMRCTXXA	39.59	10/1/2023	9/30/2024
760304	SMRLMSMA	93.09	10/1/2023	9/30/2024
760304	SMRSIAXO	42.8	10/1/2023	9/30/2024
760304	SMRSMTXC	37.45	10/1/2023	9/30/2024
760304	SMRSNHHI	83.46	10/1/2023	9/30/2024
760304	SMRSWI11	55.64	10/1/2023	9/30/2024
760304	SMRTCOXC	42.8	10/1/2023	9/30/2024
760304	SMRTKYXA	129.47	10/1/2023	9/30/2024
760304	SMRTOH74	59.92	10/1/2023	9/30/2024
760304	SMRTPAXS	145.52	10/1/2023	9/30/2024
760304	SMRTTXXA	55.64	10/1/2023	9/30/2024
760304	SMRTWIXA	80.25	10/1/2023	9/30/2024
760304	SMRVCAXF	295.32	10/1/2023	9/30/2024
760304	SMRWORXA	65.27	10/1/2023	9/30/2024
760304	SMSHWAXA	42.8	10/1/2023	9/30/2024
760304	SMSNALXA	102.72	10/1/2023	9/30/2024
760304	SMSNILXE	102.72	10/1/2023	9/30/2024
760304	SMSPARXA	59.92	10/1/2023	9/30/2024
760304	SMTHILXD	451.54	10/1/2023	9/30/2024
760304	SMTHNVXF	94.16	10/1/2023	9/30/2024
760304	SMTNAZMA	40.66	10/1/2023	9/30/2024
760304	SMTNOH75	79.18	10/1/2023	9/30/2024
760304	SMTNSCXA	78.11	10/1/2023	9/30/2024
760304	SMTRSC02	77.04	10/1/2023	9/30/2024
760304	SMTRSCXA	73.83	10/1/2023	9/30/2024
760304	SMTWNYSM	51.36	10/1/2023	9/30/2024
760304	SMTWTNMA	79.18	10/1/2023	9/30/2024
760304	SMVIIN01	53.5	10/1/2023	9/30/2024
760304	SMVIMOXA	95.23	10/1/2023	9/30/2024
760304	SMVIWVWT	140.17	10/1/2023	9/30/2024
760304	SMVLGAMA	64.2	10/1/2023	9/30/2024
760304	SMVLINXA	49.22	10/1/2023	9/30/2024
760304	SMVLLAMA	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SMVLMOTR	56.71	10/1/2023	9/30/2024
760304	SMVLMSXA	147.66	10/1/2023	9/30/2024
760304	SMVLOHXA	88.81	10/1/2023	9/30/2024
760304	SMVLOKXA	143.38	10/1/2023	9/30/2024
760304	SMVLTNXA	81.32	10/1/2023	9/30/2024
760304	SMVLTXSM	68.48	10/1/2023	9/30/2024
760304	SMVLWVXA	158.36	10/1/2023	9/30/2024
760304	SMVYCAXF	77.04	10/1/2023	9/30/2024
760304	SMVYTXXA	58.85	10/1/2023	9/30/2024
760304	SMYRDESM	71.69	10/1/2023	9/30/2024
760304	SMYRGAFE	39.59	10/1/2023	9/30/2024
760304	SMYRGAMA	39.59	10/1/2023	9/30/2024
760304	SMYRGAPF	51.36	10/1/2023	9/30/2024
760304	SMYRNYXA	134.82	10/1/2023	9/30/2024
760304	SMYRTNMA	57.78	10/1/2023	9/30/2024
760304	SMYRTXXA	55.64	10/1/2023	9/30/2024
760304	SNADCA11	70.62	10/1/2023	9/30/2024
760304	SNANCA01	52.43	10/1/2023	9/30/2024
760304	SNANCA11	48.15	10/1/2023	9/30/2024
760304	SNANCA12	66.34	10/1/2023	9/30/2024
760304	SNANCACZ	65.27	10/1/2023	9/30/2024
760304	SNANCALW	48.15	10/1/2023	9/30/2024
760304	SNANFLXA	85.6	10/1/2023	9/30/2024
760304	SNANMOMO	72.76	10/1/2023	9/30/2024
760304	SNANTX39	47.08	10/1/2023	9/30/2024
760304	SNANTX81	47.08	10/1/2023	9/30/2024
760304	SNANTX91	39.59	10/1/2023	9/30/2024
760304	SNANTXBA	48.15	10/1/2023	9/30/2024
760304	SNANTXCA	32.1	10/1/2023	9/30/2024
760304	SNANTXCU	49.22	10/1/2023	9/30/2024
760304	SNANTXDI	39.59	10/1/2023	9/30/2024
760304	SNANTXED	49.22	10/1/2023	9/30/2024
760304	SNANTXEW	39.59	10/1/2023	9/30/2024
760304	SNANTXFR	51.36	10/1/2023	9/30/2024
760304	SNANTXFX	59.92	10/1/2023	9/30/2024
760304	SNANTXGE	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SNANTXHE	52.43	10/1/2023	9/30/2024
760304	SNANTXIC	52.43	10/1/2023	9/30/2024
760304	SNANTXJA	54.57	10/1/2023	9/30/2024
760304	SNANTXLA	52.43	10/1/2023	9/30/2024
760304	SNANTXLE	48.15	10/1/2023	9/30/2024
760304	SNANTXLS	52.43	10/1/2023	9/30/2024
760304	SNANTXMA	49.22	10/1/2023	9/30/2024
760304	SNANTXMC	48.15	10/1/2023	9/30/2024
760304	SNANTXPA	51.36	10/1/2023	9/30/2024
760304	SNANTXPE	48.15	10/1/2023	9/30/2024
760304	SNANTXSA	53.5	10/1/2023	9/30/2024
760304	SNANTXSH	49.22	10/1/2023	9/30/2024
760304	SNANTXSL	49.22	10/1/2023	9/30/2024
760304	SNANTXSO	51.36	10/1/2023	9/30/2024
760304	SNANTXTA	48.15	10/1/2023	9/30/2024
760304	SNANTXTH	55.64	10/1/2023	9/30/2024
760304	SNANTXTS	64.2	10/1/2023	9/30/2024
760304	SNANTXUC	53.5	10/1/2023	9/30/2024
760304	SNANTXWA	49.22	10/1/2023	9/30/2024
760304	SNANTXWE	49.22	10/1/2023	9/30/2024
760304	SNAOTXIA	39.59	10/1/2023	9/30/2024
760304	SNAOTXIR	39.59	10/1/2023	9/30/2024
760304	SNAOTXWC	39.59	10/1/2023	9/30/2024
760304	SNAPTXFF	39.59	10/1/2023	9/30/2024
760304	SNAQTXKY	49.22	10/1/2023	9/30/2024
760304	SNARCA11	85.6	10/1/2023	9/30/2024
760304	SNASTXTC	47.08	10/1/2023	9/30/2024
760304	SNASTXTM	49.22	10/1/2023	9/30/2024
760304	SNATCAXF	82.39	10/1/2023	9/30/2024
760304	SNBBCA01	86.67	10/1/2023	9/30/2024
760304	SNBBCAXF	86.67	10/1/2023	9/30/2024
760304	SNBBCAXG	79.18	10/1/2023	9/30/2024
760304	SNBGMNXS	42.8	10/1/2023	9/30/2024
760304	SNBHMOFR	118.77	10/1/2023	9/30/2024
760304	SNBLNYXA	132.68	10/1/2023	9/30/2024
760304	SNBNTXSB	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SNBRCA01	72.76	10/1/2023	9/30/2024
760304	SNBRCAXH	73.83	10/1/2023	9/30/2024
760304	SNBRCAXK	72.76	10/1/2023	9/30/2024
760304	SNBRCAXL	70.62	10/1/2023	9/30/2024
760304	SNBRCAXN	72.76	10/1/2023	9/30/2024
760304	SNBRIA01	42.8	10/1/2023	9/30/2024
760304	SNBRIAXO	42.8	10/1/2023	9/30/2024
760304	SNBRMNXS	42.8	10/1/2023	9/30/2024
760304	SNBRMTXC	42.8	10/1/2023	9/30/2024
760304	SNBRNDXA	42.8	10/1/2023	9/30/2024
760304	SNBRNYXA	109.14	10/1/2023	9/30/2024
760304	SNBRTNXA	77.04	10/1/2023	9/30/2024
760304	SNBUCA02	64.2	10/1/2023	9/30/2024
760304	SNBYNCXA	84.53	10/1/2023	9/30/2024
760304	SNBYOHXB	54.57	10/1/2023	9/30/2024
760304	SNBYPASU	110.21	10/1/2023	9/30/2024
760304	SNCKMIXI	65.27	10/1/2023	9/30/2024
760304	SNCKNHPA	59.92	10/1/2023	9/30/2024
760304	SNCKNYXA	138.03	10/1/2023	9/30/2024
760304	SNCKTXXA	144.45	10/1/2023	9/30/2024
760304	SNCKWIXA	60.99	10/1/2023	9/30/2024
760304	SNCLCA12	74.9	10/1/2023	9/30/2024
760304	SNCRCA11	67.41	10/1/2023	9/30/2024
760304	SNCRWVCL	89.88	10/1/2023	9/30/2024
760304	SNCVNYXA	144.45	10/1/2023	9/30/2024
760304	SNCYCAXF	94.16	10/1/2023	9/30/2024
760304	SNCYKSXA	82.39	10/1/2023	9/30/2024
760304	SNCZCA01	69.55	10/1/2023	9/30/2024
760304	SNCZCA11	68.48	10/1/2023	9/30/2024
760304	SNDACA96	41.73	10/1/2023	9/30/2024
760304	SNDACAGL	41.73	10/1/2023	9/30/2024
760304	SNDBINXA	68.48	10/1/2023	9/30/2024
760304	SNDGCA01	33.17	10/1/2023	9/30/2024
760304	SNDGCA02	41.73	10/1/2023	9/30/2024
760304	SNDGCA03	33.17	10/1/2023	9/30/2024
760304	SNDGCA05	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SNDGCA06	58.85	10/1/2023	9/30/2024
760304	SNDGCA07	41.73	10/1/2023	9/30/2024
760304	SNDGCA11	60.99	10/1/2023	9/30/2024
760304	SNDGCA12	59.92	10/1/2023	9/30/2024
760304	SNDGCA14	59.92	10/1/2023	9/30/2024
760304	SNDGCA15	41.73	10/1/2023	9/30/2024
760304	SNDGCA16	60.99	10/1/2023	9/30/2024
760304	SNDGCA64	57.78	10/1/2023	9/30/2024
760304	SNDGCABI	41.73	10/1/2023	9/30/2024
760304	SNDGCASN	41.73	10/1/2023	9/30/2024
760304	SNDGCAZX	58.85	10/1/2023	9/30/2024
760304	SNDGTXSD	74.9	10/1/2023	9/30/2024
760304	SNDHCAAX	60.99	10/1/2023	9/30/2024
760304	SNDHKYXA	227.91	10/1/2023	9/30/2024
760304	SNDICAET	41.73	10/1/2023	9/30/2024
760304	SNDICAFY	59.92	10/1/2023	9/30/2024
760304	SNDICAXP	41.73	10/1/2023	9/30/2024
760304	SNDJCA05	41.73	10/1/2023	9/30/2024
760304	SNDJCA13	41.73	10/1/2023	9/30/2024
760304	SNDJCAHG	41.73	10/1/2023	9/30/2024
760304	SNDKCA88	41.73	10/1/2023	9/30/2024
760304	SNDMCAXF	99.51	10/1/2023	9/30/2024
760304	SNDNWYXC	42.8	10/1/2023	9/30/2024
760304	SNDRAZXC	42.8	10/1/2023	9/30/2024
760304	SNDSFLXA	85.6	10/1/2023	9/30/2024
760304	SNDSMAOT	75.97	10/1/2023	9/30/2024
760304	SNDSMIMN	64.2	10/1/2023	9/30/2024
760304	SNDSMNSA	42.8	10/1/2023	9/30/2024
760304	SNDSOH62	62.06	10/1/2023	9/30/2024
760304	SNDVILXE	72.76	10/1/2023	9/30/2024
760304	SNDWILXA	65.27	10/1/2023	9/30/2024
760304	SNDWTXXA	66.34	10/1/2023	9/30/2024
760304	SNDYORXA	42.8	10/1/2023	9/30/2024
760304	SNDYTXXA	64.2	10/1/2023	9/30/2024
760304	SNEDALXA	79.18	10/1/2023	9/30/2024
760304	SNFCCA01	41.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SNFCCA04	47.08	10/1/2023	9/30/2024
760304	SNFCCA05	58.85	10/1/2023	9/30/2024
760304	SNFCCA06	59.92	10/1/2023	9/30/2024
760304	SNFCCA12	55.64	10/1/2023	9/30/2024
760304	SNFCCA13	48.15	10/1/2023	9/30/2024
760304	SNFCCA14	59.92	10/1/2023	9/30/2024
760304	SNFCCA17	41.73	10/1/2023	9/30/2024
760304	SNFCCA21	41.73	10/1/2023	9/30/2024
760304	SNFCCA64	56.71	10/1/2023	9/30/2024
760304	SNFCCACQ	41.73	10/1/2023	9/30/2024
760304	SNFCCAFJ	41.73	10/1/2023	9/30/2024
760304	SNFCCAMK	41.73	10/1/2023	9/30/2024
760304	SNFCCAMM	59.92	10/1/2023	9/30/2024
760304	SNFCCANV	41.73	10/1/2023	9/30/2024
760304	SNFCCASK	41.73	10/1/2023	9/30/2024
760304	SNFCCASY	41.73	10/1/2023	9/30/2024
760304	SNFDMIXI	46.01	10/1/2023	9/30/2024
760304	SNFECAEJ	41.73	10/1/2023	9/30/2024
760304	SNFECALN	57.78	10/1/2023	9/30/2024
760304	SNFEMOXA	105.93	10/1/2023	9/30/2024
760304	SNFENM58	40.66	10/1/2023	9/30/2024
760304	SNFENMMA	40.66	10/1/2023	9/30/2024
760304	SNFENMNO	40.66	10/1/2023	9/30/2024
760304	SNFENMSW	40.66	10/1/2023	9/30/2024
760304	SNFFCADK	41.73	10/1/2023	9/30/2024
760304	SNFLMSXA	102.72	10/1/2023	9/30/2024
760304	SNFLNYSL	48.15	10/1/2023	9/30/2024
760304	SNFNCAXG	72.76	10/1/2023	9/30/2024
760304	SNFRFLMA	60.99	10/1/2023	9/30/2024
760304	SNFRMECH	98.44	10/1/2023	9/30/2024
760304	SNFRMIXI	50.29	10/1/2023	9/30/2024
760304	SNFRNCXA	71.69	10/1/2023	9/30/2024
760304	SNFRTXXA	396.97	10/1/2023	9/30/2024
760304	SNFYNCXA	63.13	10/1/2023	9/30/2024
760304	SNGBCA01	68.48	10/1/2023	9/30/2024
760304	SNGBTXXA	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SNGHOKXA	67.41	10/1/2023	9/30/2024
760304	SNGNCA11	70.62	10/1/2023	9/30/2024
760304	SNGRCAXF	67.41	10/1/2023	9/30/2024
760304	SNGRPRCO	8875.65	10/1/2023	9/30/2024
760304	SNGRTXXA	69.55	10/1/2023	9/30/2024
760304	SNHLMDSH	90.95	10/1/2023	9/30/2024
760304	SNHLMSXA	114.49	10/1/2023	9/30/2024
760304	SNHLNCXA	64.2	10/1/2023	9/30/2024
760304	SNHSWAXX	66.34	10/1/2023	9/30/2024
760304	SNIBPRUR	8875.65	10/1/2023	9/30/2024
760304	SNISFLXA	96.3	10/1/2023	9/30/2024
760304	SNJCCAXG	79.18	10/1/2023	9/30/2024
760304	SNJCINXA	77.04	10/1/2023	9/30/2024
760304	SNJNCA11	58.85	10/1/2023	9/30/2024
760304	SNJONMXC	42.8	10/1/2023	9/30/2024
760304	SNJQCAXF	74.9	10/1/2023	9/30/2024
760304	SNJSCA02	38.52	10/1/2023	9/30/2024
760304	SNJSCA11	66.34	10/1/2023	9/30/2024
760304	SNJSCA12	67.41	10/1/2023	9/30/2024
760304	SNJSCA13	68.48	10/1/2023	9/30/2024
760304	SNJSCA14	66.34	10/1/2023	9/30/2024
760304	SNJSCA15	68.48	10/1/2023	9/30/2024
760304	SNJSCA18	69.55	10/1/2023	9/30/2024
760304	SNJSCA21	65.27	10/1/2023	9/30/2024
760304	SNJSCA22	72.76	10/1/2023	9/30/2024
760304	SNJSCAJR	48.15	10/1/2023	9/30/2024
760304	SNJSCAMC	48.15	10/1/2023	9/30/2024
760304	SNJSCARM	65.27	10/1/2023	9/30/2024
760304	SNJSCAYB	48.15	10/1/2023	9/30/2024
760304	SNJSILSS	55.64	10/1/2023	9/30/2024
760304	SNJTCAPU	65.27	10/1/2023	9/30/2024
760304	SNJUCA10	65.27	10/1/2023	9/30/2024
760304	SNLCCA11	80.25	10/1/2023	9/30/2024
760304	SNLDCAXF	68.48	10/1/2023	9/30/2024
760304	SNLDILXD	49.22	10/1/2023	9/30/2024
760304	SNLKPAXS	164.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SNLNCA11	64.2	10/1/2023	9/30/2024
760304	SNLOCA01	38.52	10/1/2023	9/30/2024
760304	SNLOCAFK	38.52	10/1/2023	9/30/2024
760304	SNLOCAQH	38.52	10/1/2023	9/30/2024
760304	SNLOCAQZ	38.52	10/1/2023	9/30/2024
760304	SNLSCOXC	42.8	10/1/2023	9/30/2024
760304	SNLVGAMA	56.71	10/1/2023	9/30/2024
760304	SNLVVAXA	134.82	10/1/2023	9/30/2024
760304	SNMACA11	74.9	10/1/2023	9/30/2024
760304	SNMCCA11	69.55	10/1/2023	9/30/2024
760304	SNMCCAAO	65.27	10/1/2023	9/30/2024
760304	SNMGCAXF	74.9	10/1/2023	9/30/2024
760304	SNMGTXXA	69.55	10/1/2023	9/30/2024
760304	SNMICA11	56.71	10/1/2023	9/30/2024
760304	SNMNAZMA	40.66	10/1/2023	9/30/2024
760304	SNMNCAXG	79.18	10/1/2023	9/30/2024
760304	SNMNCAXJ	89.88	10/1/2023	9/30/2024
760304	SNMNCAXP	86.67	10/1/2023	9/30/2024
760304	SNMNILXA	410.88	10/1/2023	9/30/2024
760304	SNMNINXA	88.81	10/1/2023	9/30/2024
760304	SNMSCOMA	42.8	10/1/2023	9/30/2024
760304	SNMTCA11	68.48	10/1/2023	9/30/2024
760304	SNMTGAAS	53.5	10/1/2023	9/30/2024
760304	SNMTGALR	55.64	10/1/2023	9/30/2024
760304	SNMTVASM	114.49	10/1/2023	9/30/2024
760304	SNNGCAXG	96.3	10/1/2023	9/30/2024
760304	SNPDCA01	74.9	10/1/2023	9/30/2024
760304	SNPLCAXF	98.44	10/1/2023	9/30/2024
760304	SNPNIDXX	134.82	10/1/2023	9/30/2024
760304	SNPRINXA	96.3	10/1/2023	9/30/2024
760304	SNPRWIXA	52.43	10/1/2023	9/30/2024
760304	SNPSWAXA	42.8	10/1/2023	9/30/2024
760304	SNRACA13	78.11	10/1/2023	9/30/2024
760304	SNRATXXA	164.78	10/1/2023	9/30/2024
760304	SNRCALXA	97.37	10/1/2023	9/30/2024
760304	SNRFCA01	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SNRFCA11	68.48	10/1/2023	9/30/2024
760304	SNRFCA15	66.34	10/1/2023	9/30/2024
760304	SNRGIN01	53.5	10/1/2023	9/30/2024
760304	SNRGNCXA	70.62	10/1/2023	9/30/2024
760304	SNRMCA11	66.34	10/1/2023	9/30/2024
760304	SNRSAZXA	42.8	10/1/2023	9/30/2024
760304	SNRSAZXC	42.8	10/1/2023	9/30/2024
760304	SNRSCA01	70.62	10/1/2023	9/30/2024
760304	SNRSCA11	88.81	10/1/2023	9/30/2024
760304	SNRSCA16	70.62	10/1/2023	9/30/2024
760304	SNRSFLXA	86.67	10/1/2023	9/30/2024
760304	SNRSNMXC	42.8	10/1/2023	9/30/2024
760304	SNRSTXXA	51.36	10/1/2023	9/30/2024
760304	SNRVMIXI	82.39	10/1/2023	9/30/2024
760304	SNRYMSMA	88.81	10/1/2023	9/30/2024
760304	SNRYTXXA	499.69	10/1/2023	9/30/2024
760304	SNSBPRUR	8875.65	10/1/2023	9/30/2024
760304	SNSDMSSU	108.07	10/1/2023	9/30/2024
760304	SNSDORXX	42.8	10/1/2023	9/30/2024
760304	SNSDWAXX	42.8	10/1/2023	9/30/2024
760304	SNSMAZXC	42.8	10/1/2023	9/30/2024
760304	SNSNFLXA	63.13	10/1/2023	9/30/2024
760304	SNSNTXXA	116.63	10/1/2023	9/30/2024
760304	SNSPFLXA	72.76	10/1/2023	9/30/2024
760304	SNSPGARR	53.5	10/1/2023	9/30/2024
760304	SNSPNVXF	208.65	10/1/2023	9/30/2024
760304	SNSPOHXB	82.39	10/1/2023	9/30/2024
760304	SNSPPASS	75.97	10/1/2023	9/30/2024
760304	SNSPTXXA	72.76	10/1/2023	9/30/2024
760304	SNSTLAXA	57.78	10/1/2023	9/30/2024
760304	SNSTTXXA	81.32	10/1/2023	9/30/2024
760304	SNTBMSAH	147.66	10/1/2023	9/30/2024
760304	SNTBMSPS	147.66	10/1/2023	9/30/2024
760304	SNTCCA01	48.15	10/1/2023	9/30/2024
760304	SNTCCA11	65.27	10/1/2023	9/30/2024
760304	SNTCINXA	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SNTCPRSO	8875.65	10/1/2023	9/30/2024
760304	SNTFTNMA	66.34	10/1/2023	9/30/2024
760304	SNTFTXXA	62.06	10/1/2023	9/30/2024
760304	SNTMCA01	85.6	10/1/2023	9/30/2024
760304	SNTMCAXF	79.18	10/1/2023	9/30/2024
760304	SNTNIAXO	42.8	10/1/2023	9/30/2024
760304	SNTNKYMA	210.79	10/1/2023	9/30/2024
760304	SNTNMIXG	72.76	10/1/2023	9/30/2024
760304	SNTNNDXA	42.8	10/1/2023	9/30/2024
760304	SNTNNEXS	42.8	10/1/2023	9/30/2024
760304	SNTNOKXA	98.44	10/1/2023	9/30/2024
760304	SNTNPRRR	8875.65	10/1/2023	9/30/2024
760304	SNTNTNXA	70.62	10/1/2023	9/30/2024
760304	SNTNTXAN	56.71	10/1/2023	9/30/2024
760304	SNTNTXSN	56.71	10/1/2023	9/30/2024
760304	SNTNVASS	65.27	10/1/2023	9/30/2024
760304	SNTNWVSH	98.44	10/1/2023	9/30/2024
760304	SNTOTXXA	82.39	10/1/2023	9/30/2024
760304	SNTQUTMA	42.8	10/1/2023	9/30/2024
760304	SNTSNMAA	40.66	10/1/2023	9/30/2024
760304	SNVACA01	48.15	10/1/2023	9/30/2024
760304	SNVACA11	65.27	10/1/2023	9/30/2024
760304	SNVACAUI	48.15	10/1/2023	9/30/2024
760304	SNVLGAES	79.18	10/1/2023	9/30/2024
760304	SNVLIN01	67.41	10/1/2023	9/30/2024
760304	SNVLOHXA	93.09	10/1/2023	9/30/2024
760304	SNVLPAXS	111.28	10/1/2023	9/30/2024
760304	SNVLTNMA	83.46	10/1/2023	9/30/2024
760304	SNVLUTXC	42.8	10/1/2023	9/30/2024
760304	SNVYIDQA	40.66	10/1/2023	9/30/2024
760304	SNVYNV11	59.92	10/1/2023	9/30/2024
760304	SNWFAZXC	42.8	10/1/2023	9/30/2024
760304	SNYDNEXC	28.89	10/1/2023	9/30/2024
760304	SNYDOKXA	100.58	10/1/2023	9/30/2024
760304	SNYDTXSD	85.6	10/1/2023	9/30/2024
760304	SNYMCAXF	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SNYSCA12	65.27	10/1/2023	9/30/2024
760304	SNYSNMXC	42.8	10/1/2023	9/30/2024
760304	SNYSWA01	42.8	10/1/2023	9/30/2024
760304	SNZNAZXC	42.8	10/1/2023	9/30/2024
760304	SOBYCTXW	84.53	10/1/2023	9/30/2024
760304	SOCYMOXA	64.2	10/1/2023	9/30/2024
760304	SODSNYSD	52.43	10/1/2023	9/30/2024
760304	SOHNMIXH	57.78	10/1/2023	9/30/2024
760304	SOHNMNXS	42.8	10/1/2023	9/30/2024
760304	SOHNMSDC	53.5	10/1/2023	9/30/2024
760304	SOLKWAXX	42.8	10/1/2023	9/30/2024
760304	SOLKWIXA	86.67	10/1/2023	9/30/2024
760304	SOLNIAXO	42.8	10/1/2023	9/30/2024
760304	SOLNMEXA	201.16	10/1/2023	9/30/2024
760304	SOLNOH24	51.36	10/1/2023	9/30/2024
760304	SOMTIDXC	42.8	10/1/2023	9/30/2024
760304	SONMCA12	74.9	10/1/2023	9/30/2024
760304	SOPHWVSP	144.45	10/1/2023	9/30/2024
760304	SOPROKMA	125.19	10/1/2023	9/30/2024
760304	SOPTNCCE	62.06	10/1/2023	9/30/2024
760304	SORGNJSO	44.94	10/1/2023	9/30/2024
760304	SORMSDXA	42.8	10/1/2023	9/30/2024
760304	SORSNDXA	42.8	10/1/2023	9/30/2024
760304	SORVNCXA	93.09	10/1/2023	9/30/2024
760304	SORVNJSR	49.22	10/1/2023	9/30/2024
760304	SOSOMSXA	89.88	10/1/2023	9/30/2024
760304	SOTNGAXA	104.86	10/1/2023	9/30/2024
760304	SOTSNYXA	128.4	10/1/2023	9/30/2024
760304	SOVLMACE	39.59	10/1/2023	9/30/2024
760304	SOVLNJSM	50.29	10/1/2023	9/30/2024
760304	SOVLTNMT	69.55	10/1/2023	9/30/2024
760304	SOVLTXXA	104.86	10/1/2023	9/30/2024
760304	SPBGFLXA	72.76	10/1/2023	9/30/2024
760304	SPBGFLXS	90.95	10/1/2023	9/30/2024
760304	SPBGSC01	62.06	10/1/2023	9/30/2024
760304	SPBGSCBS	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SPBGSCCV	62.06	10/1/2023	9/30/2024
760304	SPBGSCDF	39.59	10/1/2023	9/30/2024
760304	SPBGSCFI	64.2	10/1/2023	9/30/2024
760304	SPBGSCHW	62.06	10/1/2023	9/30/2024
760304	SPBGSCMA	64.2	10/1/2023	9/30/2024
760304	SPBGSCWV	60.99	10/1/2023	9/30/2024
760304	SPBGTNMA	63.13	10/1/2023	9/30/2024
760304	SPBJFLTG	87.74	10/1/2023	9/30/2024
760304	SPBKWIXA	89.88	10/1/2023	9/30/2024
760304	SPBYILSB	51.36	10/1/2023	9/30/2024
760304	SPCKMOXA	98.44	10/1/2023	9/30/2024
760304	SPCRMNXS	42.8	10/1/2023	9/30/2024
760304	SPCYTNMT	79.18	10/1/2023	9/30/2024
760304	SPDETXXA	62.06	10/1/2023	9/30/2024
760304	SPDLARFO	51.36	10/1/2023	9/30/2024
760304	SPDLARPL	51.36	10/1/2023	9/30/2024
760304	SPDLPASP	48.15	10/1/2023	9/30/2024
760304	SPDLUTMA	42.8	10/1/2023	9/30/2024
760304	SPDLWA01	42.8	10/1/2023	9/30/2024
760304	SPEDMOXA	70.62	10/1/2023	9/30/2024
760304	SPEGWIXA	49.22	10/1/2023	9/30/2024
760304	SPFDCOXC	42.8	10/1/2023	9/30/2024
760304	SPFDGAXA	64.2	10/1/2023	9/30/2024
760304	SPFDIDXC	42.8	10/1/2023	9/30/2024
760304	SPFDILAB	50.29	10/1/2023	9/30/2024
760304	SPFDILES	32.1	10/1/2023	9/30/2024
760304	SPFDILFA	50.29	10/1/2023	9/30/2024
760304	SPFDILGI	40.66	10/1/2023	9/30/2024
760304	SPFDILMB	40.66	10/1/2023	9/30/2024
760304	SPFDILMT	50.29	10/1/2023	9/30/2024
760304	SPFDILSD	40.66	10/1/2023	9/30/2024
760304	SPFDILSL	48.15	10/1/2023	9/30/2024
760304	SPFDILSW	40.66	10/1/2023	9/30/2024
760304	SPFDKYMA	332.77	10/1/2023	9/30/2024
760304	SPFDLAMA	69.55	10/1/2023	9/30/2024
760304	SPFDMAAT	38.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SPFDMABR	38.52	10/1/2023	9/30/2024
760304	SPFDMAMA	38.52	10/1/2023	9/30/2024
760304	SPFDMAOI	38.52	10/1/2023	9/30/2024
760304	SPFDMAPM	38.52	10/1/2023	9/30/2024
760304	SPFDMATA	38.52	10/1/2023	9/30/2024
760304	SPFDMAWO	38.52	10/1/2023	9/30/2024
760304	SPFDMAXL	38.52	10/1/2023	9/30/2024
760304	SPFDMNXS	42.8	10/1/2023	9/30/2024
760304	SPFDMO45	48.15	10/1/2023	9/30/2024
760304	SPFDMODL	44.94	10/1/2023	9/30/2024
760304	SPFDMOMC	44.94	10/1/2023	9/30/2024
760304	SPFDMOOS	44.94	10/1/2023	9/30/2024
760304	SPFDMOPY	44.94	10/1/2023	9/30/2024
760304	SPFDMOTE	49.22	10/1/2023	9/30/2024
760304	SPFDMOTL	39.59	10/1/2023	9/30/2024
760304	SPFDMOTU	48.15	10/1/2023	9/30/2024
760304	SPFDNENW	42.8	10/1/2023	9/30/2024
760304	SPFDOH32	36.38	10/1/2023	9/30/2024
760304	SPFDOH39	47.08	10/1/2023	9/30/2024
760304	SPFDOR01	42.8	10/1/2023	9/30/2024
760304	SPFDPASF	47.08	10/1/2023	9/30/2024
760304	SPFDSCMA	70.62	10/1/2023	9/30/2024
760304	SPFDSDXA	42.8	10/1/2023	9/30/2024
760304	SPFDTNMA	64.2	10/1/2023	9/30/2024
760304	SPFDVASP	38.52	10/1/2023	9/30/2024
760304	SPFDVTXA	196.88	10/1/2023	9/30/2024
760304	SPFEIL10	48.15	10/1/2023	9/30/2024
760304	SPFEMO05	44.94	10/1/2023	9/30/2024
760304	SPFKUTMA	42.8	10/1/2023	9/30/2024
760304	SPFRNHMS	97.37	10/1/2023	9/30/2024
760304	SPFTTXXA	73.83	10/1/2023	9/30/2024
760304	SPGGPAXS	134.82	10/1/2023	9/30/2024
760304	SPGRWIXA	65.27	10/1/2023	9/30/2024
760304	SPGVILXA	62.06	10/1/2023	9/30/2024
760304	SPGVMNXS	42.8	10/1/2023	9/30/2024
760304	SPGVPAXS	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SPHLKSXA	57.78	10/1/2023	9/30/2024
760304	SPHLLAXA	72.76	10/1/2023	9/30/2024
760304	SPHLLAXB	70.62	10/1/2023	9/30/2024
760304	SPHLTNMT	62.06	10/1/2023	9/30/2024
760304	SPIROKMA	100.58	10/1/2023	9/30/2024
760304	SPISGAXA	78.11	10/1/2023	9/30/2024
760304	SPKNILXS	53.5	10/1/2023	9/30/2024
760304	SPKNWA01	42.8	10/1/2023	9/30/2024
760304	SPKNWACH	42.8	10/1/2023	9/30/2024
760304	SPKNWADZ	42.8	10/1/2023	9/30/2024
760304	SPKNWAFA	42.8	10/1/2023	9/30/2024
760304	SPKNWAHD	42.8	10/1/2023	9/30/2024
760304	SPKNWAKY	42.8	10/1/2023	9/30/2024
760304	SPKNWAMO	42.8	10/1/2023	9/30/2024
760304	SPKNWASP	42.8	10/1/2023	9/30/2024
760304	SPKNWAVR	42.8	10/1/2023	9/30/2024
760304	SPKNWAWA	42.8	10/1/2023	9/30/2024
760304	SPKNWAWH	42.8	10/1/2023	9/30/2024
760304	SPKNWAZS	42.8	10/1/2023	9/30/2024
760304	SPLDILXD	59.92	10/1/2023	9/30/2024
760304	SPLDINXA	120.91	10/1/2023	9/30/2024
760304	SPLDMEES	62.06	10/1/2023	9/30/2024
760304	SPLDTXSP	63.13	10/1/2023	9/30/2024
760304	SPLKIACO	40.66	10/1/2023	9/30/2024
760304	SPLKIDXX	92.02	10/1/2023	9/30/2024
760304	SPLKNJSL	53.5	10/1/2023	9/30/2024
760304	SPLKTXXA	74.9	10/1/2023	9/30/2024
760304	SPLKWIXA	65.27	10/1/2023	9/30/2024
760304	SPLPOKMA	53.5	10/1/2023	9/30/2024
760304	SPLSMNST	42.8	10/1/2023	9/30/2024
760304	SPLVCAXF	72.76	10/1/2023	9/30/2024
760304	SPMLNJ01	56.71	10/1/2023	9/30/2024
760304	SPMLPASM	55.64	10/1/2023	9/30/2024
760304	SPMNILXE	63.13	10/1/2023	9/30/2024
760304	SPMNTXAL	887.03	10/1/2023	9/30/2024
760304	SPMNTXXA	887.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SPNCIAMU	40.66	10/1/2023	9/30/2024
760304	SPNCIATC	40.66	10/1/2023	9/30/2024
760304	SPNCIN01	51.36	10/1/2023	9/30/2024
760304	SPNCLAXA	59.92	10/1/2023	9/30/2024
760304	SPNCMAME	42.8	10/1/2023	9/30/2024
760304	SPNCNDXA	42.8	10/1/2023	9/30/2024
760304	SPNCNERC	42.8	10/1/2023	9/30/2024
760304	SPNCNYXA	126.26	10/1/2023	9/30/2024
760304	SPNCOHXA	66.34	10/1/2023	9/30/2024
760304	SPNCSDXA	42.8	10/1/2023	9/30/2024
760304	SPNCTNXA	95.23	10/1/2023	9/30/2024
760304	SPNCVAXA	97.37	10/1/2023	9/30/2024
760304	SPNCWIXA	101.65	10/1/2023	9/30/2024
760304	SPNCWVSR	129.47	10/1/2023	9/30/2024
760304	SPNGNERE	42.8	10/1/2023	9/30/2024
760304	SPNGWAXA	42.8	10/1/2023	9/30/2024
760304	SPNRWIXA	85.6	10/1/2023	9/30/2024
760304	SPNSNCXA	68.48	10/1/2023	9/30/2024
760304	SPNTOH37	83.46	10/1/2023	9/30/2024
760304	SPPNNCMA	100.58	10/1/2023	9/30/2024
760304	SPPTINXB	125.19	10/1/2023	9/30/2024
760304	SPPTMIXI	55.64	10/1/2023	9/30/2024
760304	SPRBPAXS	98.44	10/1/2023	9/30/2024
760304	SPRFSDCO	40.66	10/1/2023	9/30/2024
760304	SPRGFLXA	64.2	10/1/2023	9/30/2024
760304	SPRGINXA	59.92	10/1/2023	9/30/2024
760304	SPRGTXSP	69.55	10/1/2023	9/30/2024
760304	SPRGWAXA	42.8	10/1/2023	9/30/2024
760304	SPRHNCXA	95.23	10/1/2023	9/30/2024
760304	SPRKARXA	74.9	10/1/2023	9/30/2024
760304	SPRKGAMA	80.25	10/1/2023	9/30/2024
760304	SPRKNV11	59.92	10/1/2023	9/30/2024
760304	SPRKNV12	60.99	10/1/2023	9/30/2024
760304	SPRKOKXA	79.18	10/1/2023	9/30/2024
760304	SPRLTNXA	93.09	10/1/2023	9/30/2024
760304	SPRLTXXA	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SPRNNMMA	40.66	10/1/2023	9/30/2024
760304	SPRNOKXA	90.95	10/1/2023	9/30/2024
760304	SPRNTXNO	59.92	10/1/2023	9/30/2024
760304	SPRNTXSM	60.99	10/1/2023	9/30/2024
760304	SPRNTXSO	58.85	10/1/2023	9/30/2024
760304	SPRRAZMA	40.66	10/1/2023	9/30/2024
760304	SPRRIAXO	42.8	10/1/2023	9/30/2024
760304	SPRRMTXC	42.8	10/1/2023	9/30/2024
760304	SPRRNDXA	42.8	10/1/2023	9/30/2024
760304	SPRRNEXL	528.58	10/1/2023	9/30/2024
760304	SPRRWAXX	42.8	10/1/2023	9/30/2024
760304	SPRRWI11	60.99	10/1/2023	9/30/2024
760304	SPRRWI12	49.22	10/1/2023	9/30/2024
760304	SPRRWI13	69.55	10/1/2023	9/30/2024
760304	SPRSAZEA	40.66	10/1/2023	9/30/2024
760304	SPRSAZMA	42.8	10/1/2023	9/30/2024
760304	SPRSAZWE	42.8	10/1/2023	9/30/2024
760304	SPRTGAMA	85.6	10/1/2023	9/30/2024
760304	SPRTILXE	94.16	10/1/2023	9/30/2024
760304	SPRTMIMN	52.43	10/1/2023	9/30/2024
760304	SPRTMOXA	56.71	10/1/2023	9/30/2024
760304	SPRTNCXA	98.44	10/1/2023	9/30/2024
760304	SPRTTNXA	93.09	10/1/2023	9/30/2024
760304	SPRTWIXA	92.02	10/1/2023	9/30/2024
760304	SPRVOR02	42.8	10/1/2023	9/30/2024
760304	SPRYORXX	74.9	10/1/2023	9/30/2024
760304	SPSDCA11	66.34	10/1/2023	9/30/2024
760304	SPSNNNXC	20545.07	10/1/2023	9/30/2024
760304	SPSNNNZB	20545.07	10/1/2023	9/30/2024
760304	SPSTWIXA	126.26	10/1/2023	9/30/2024
760304	SPTNNEXH	42.8	10/1/2023	9/30/2024
760304	SPTSVASP	103.79	10/1/2023	9/30/2024
760304	SPTWPASP	54.57	10/1/2023	9/30/2024
760304	SPTWTXXA	66.34	10/1/2023	9/30/2024
760304	SPURTXXA	78.11	10/1/2023	9/30/2024
760304	SPVLALXA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SPVLAZXC	42.8	10/1/2023	9/30/2024
760304	SPVLCA11	88.81	10/1/2023	9/30/2024
760304	SPVLIAXO	42.8	10/1/2023	9/30/2024
760304	SPVLNYWM	47.08	10/1/2023	9/30/2024
760304	SPVLPAXS	179.76	10/1/2023	9/30/2024
760304	SPVLUTMA	42.8	10/1/2023	9/30/2024
760304	SPVNOKXA	75.97	10/1/2023	9/30/2024
760304	SPVWNEXS	42.8	10/1/2023	9/30/2024
760304	SPVYILXA	72.76	10/1/2023	9/30/2024
760304	SPVYMNXA	42.8	10/1/2023	9/30/2024
760304	SPVYNYSV	47.08	10/1/2023	9/30/2024
760304	SPVYOH86	52.43	10/1/2023	9/30/2024
760304	SPVYWIXA	66.34	10/1/2023	9/30/2024
760304	SPWDNJSW	50.29	10/1/2023	9/30/2024
760304	SPWRNYXA	435.49	10/1/2023	9/30/2024
760304	SQGPNDXA	42.8	10/1/2023	9/30/2024
760304	SQLKMNXS	42.8	10/1/2023	9/30/2024
760304	SRBGPASR	111.28	10/1/2023	9/30/2024
760304	SRBGPAST	110.21	10/1/2023	9/30/2024
760304	SRBLIAXO	42.8	10/1/2023	9/30/2024
760304	SRBLTXXA	157.29	10/1/2023	9/30/2024
760304	SRCHNVXF	164.78	10/1/2023	9/30/2024
760304	SRCXMOXA	58.85	10/1/2023	9/30/2024
760304	SRCYARMA	71.69	10/1/2023	9/30/2024
760304	SRCYCA11	96.3	10/1/2023	9/30/2024
760304	SRCYNJ01	90.95	10/1/2023	9/30/2024
760304	SRDLALXA	65.27	10/1/2023	9/30/2024
760304	SRDNOHXA	72.76	10/1/2023	9/30/2024
760304	SRDSGAES	71.69	10/1/2023	9/30/2024
760304	SRDSMSMA	139.1	10/1/2023	9/30/2024
760304	SRDSTNXA	68.48	10/1/2023	9/30/2024
760304	SRDSWVXA	94.16	10/1/2023	9/30/2024
760304	SRFDILXE	53.5	10/1/2023	9/30/2024
760304	SRFDNCCE	56.71	10/1/2023	9/30/2024
760304	SRFDOHXA	95.23	10/1/2023	9/30/2024
760304	SRFDOKXA	104.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SRFDTXXA	487.92	10/1/2023	9/30/2024
760304	SRFLNYQR	78.11	10/1/2023	9/30/2024
760304	SRFRCA11	72.76	10/1/2023	9/30/2024
760304	SRFRCT00	56.71	10/1/2023	9/30/2024
760304	SRFRIAXO	42.8	10/1/2023	9/30/2024
760304	SRFROKMA	77.04	10/1/2023	9/30/2024
760304	SRFRTXAD	731.88	10/1/2023	9/30/2024
760304	SRFRTXXA	910.57	10/1/2023	9/30/2024
760304	SRFRWIXA	96.3	10/1/2023	9/30/2024
760304	SRGHKYMA	90.95	10/1/2023	9/30/2024
760304	SRGNNEXS	42.8	10/1/2023	9/30/2024
760304	SRISMSMA	69.55	10/1/2023	9/30/2024
760304	SRLKMIXG	53.5	10/1/2023	9/30/2024
760304	SRLKNYQL	70.62	10/1/2023	9/30/2024
760304	SRLKTXSR	56.71	10/1/2023	9/30/2024
760304	SRLKWIXA	95.23	10/1/2023	9/30/2024
760304	SRLSNDXA	42.8	10/1/2023	9/30/2024
760304	SRMDCAXF	74.9	10/1/2023	9/30/2024
760304	SRNCMIDC	56.71	10/1/2023	9/30/2024
760304	SRNCNYQC	77.04	10/1/2023	9/30/2024
760304	SRNGWIXA	66.34	10/1/2023	9/30/2024
760304	SRNTLAXA	24.61	10/1/2023	9/30/2024
760304	SRPTLAXA	68.48	10/1/2023	9/30/2024
760304	SRPTMEPR	132.68	10/1/2023	9/30/2024
760304	SRRVORXA	42.8	10/1/2023	9/30/2024
760304	SRRYVAXA	127.33	10/1/2023	9/30/2024
760304	SRSPNYSR	48.15	10/1/2023	9/30/2024
760304	SRSTFL09	64.2	10/1/2023	9/30/2024
760304	SRSTFLXA	53.5	10/1/2023	9/30/2024
760304	SRTATXXA	70.62	10/1/2023	9/30/2024
760304	SRTGARXB	110.21	10/1/2023	9/30/2024
760304	SRTGTXXA	80.25	10/1/2023	9/30/2024
760304	SRTGWYXC	42.8	10/1/2023	9/30/2024
760304	SRTNCOXC	42.8	10/1/2023	9/30/2024
760304	SRTNMEXA	216.14	10/1/2023	9/30/2024
760304	SRTNNERD	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SRTNVTAR	181.9	10/1/2023	9/30/2024
760304	SRVLCA11	94.16	10/1/2023	9/30/2024
760304	SRVLINXA	68.48	10/1/2023	9/30/2024
760304	SRVLPASH	58.85	10/1/2023	9/30/2024
760304	SRVLTNMA	90.95	10/1/2023	9/30/2024
760304	SRVLVASP	125.19	10/1/2023	9/30/2024
760304	SRVSAZMA	40.66	10/1/2023	9/30/2024
760304	SRVSAZNO	40.66	10/1/2023	9/30/2024
760304	SRVSAZSO	40.66	10/1/2023	9/30/2024
760304	SRYLVTYA	132.68	10/1/2023	9/30/2024
760304	SSBATXXA	215.07	10/1/2023	9/30/2024
760304	SSBHHICO	126.26	10/1/2023	9/30/2024
760304	SSBYWIXA	81.32	10/1/2023	9/30/2024
760304	SSCHNYSO	43.87	10/1/2023	9/30/2024
760304	SSCYNENW	40.66	10/1/2023	9/30/2024
760304	SSDLTXXA	65.27	10/1/2023	9/30/2024
760304	SSDSFLXA	62.06	10/1/2023	9/30/2024
760304	SSFRVTYA	139.1	10/1/2023	9/30/2024
760304	SSHRSDXA	42.8	10/1/2023	9/30/2024
760304	SSISGAES	87.74	10/1/2023	9/30/2024
760304	SSKWOKXA	82.39	10/1/2023	9/30/2024
760304	SSLMNYSS	51.36	10/1/2023	9/30/2024
760304	SSLNOH88	55.64	10/1/2023	9/30/2024
760304	SSLTCA11	62.06	10/1/2023	9/30/2024
760304	SSMRMIMN	110.21	10/1/2023	9/30/2024
760304	SSPRFLXA	66.34	10/1/2023	9/30/2024
760304	SSQHPAXS	133.75	10/1/2023	9/30/2024
760304	SSSRGAXA	58.85	10/1/2023	9/30/2024
760304	SSSRILXE	77.04	10/1/2023	9/30/2024
760304	SSTNSDCO	42.8	10/1/2023	9/30/2024
760304	SSTROR01	42.8	10/1/2023	9/30/2024
760304	SSVLCAXF	125.19	10/1/2023	9/30/2024
760304	SSVLKYMA	62.06	10/1/2023	9/30/2024
760304	SSVLNCJE	77.04	10/1/2023	9/30/2024
760304	SSVLNCMA	72.76	10/1/2023	9/30/2024
760304	SSVLSCXA	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SSVLWVSV	85.6	10/1/2023	9/30/2024
760304	STAGFLBS	74.9	10/1/2023	9/30/2024
760304	STAGFLMA	70.62	10/1/2023	9/30/2024
760304	STAGFLSH	73.83	10/1/2023	9/30/2024
760304	STAGFLWG	65.27	10/1/2023	9/30/2024
760304	STAHCA01	75.97	10/1/2023	9/30/2024
760304	STAHCA12	93.09	10/1/2023	9/30/2024
760304	STAHCA13	95.23	10/1/2023	9/30/2024
760304	STALVTBA	90.95	10/1/2023	9/30/2024
760304	STALWVSA	100.58	10/1/2023	9/30/2024
760304	STANIA01	42.8	10/1/2023	9/30/2024
760304	STANIAXO	42.8	10/1/2023	9/30/2024
760304	STANILSA	65.27	10/1/2023	9/30/2024
760304	STARIDNM	42.8	10/1/2023	9/30/2024
760304	STARTXXA	240.75	10/1/2023	9/30/2024
760304	STATIDMA	42.8	10/1/2023	9/30/2024
760304	STATINXA	96.3	10/1/2023	9/30/2024
760304	STATNDXB	42.8	10/1/2023	9/30/2024
760304	STATNYXA	100.58	10/1/2023	9/30/2024
760304	STBGCOXC	42.8	10/1/2023	9/30/2024
760304	STBGMAMA	44.94	10/1/2023	9/30/2024
760304	STBGMOXX	64.2	10/1/2023	9/30/2024
760304	STBGNCXA	68.48	10/1/2023	9/30/2024
760304	STBGNDXA	42.8	10/1/2023	9/30/2024
760304	STBGNYXA	153.01	10/1/2023	9/30/2024
760304	STBGOHXA	73.83	10/1/2023	9/30/2024
760304	STBGPAES	53.5	10/1/2023	9/30/2024
760304	STBGSCXA	69.55	10/1/2023	9/30/2024
760304	STBHCA11	66.34	10/1/2023	9/30/2024
760304	STBNMNXS	42.8	10/1/2023	9/30/2024
760304	STBNWIXA	86.67	10/1/2023	9/30/2024
760304	STBOGAXA	78.11	10/1/2023	9/30/2024
760304	STBOGAXB	78.11	10/1/2023	9/30/2024
760304	STBRGANH	59.92	10/1/2023	9/30/2024
760304	STBRMAPI	88.81	10/1/2023	9/30/2024
760304	STBRMIXI	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	STBROHSB	112.35	10/1/2023	9/30/2024
760304	STBRWIXA	53.5	10/1/2023	9/30/2024
760304	STBYMIXI	40.66	10/1/2023	9/30/2024
760304	STBYVTSM	135.89	10/1/2023	9/30/2024
760304	STBYWI11	58.85	10/1/2023	9/30/2024
760304	STCAMNXS	42.8	10/1/2023	9/30/2024
760304	STCDFLXA	62.06	10/1/2023	9/30/2024
760304	STCDMNAT	42.8	10/1/2023	9/30/2024
760304	STCDMNES	42.8	10/1/2023	9/30/2024
760304	STCDMNTO	42.8	10/1/2023	9/30/2024
760304	STCDWIXA	70.62	10/1/2023	9/30/2024
760304	STCGPADN	68.48	10/1/2023	9/30/2024
760304	STCGPAES	68.48	10/1/2023	9/30/2024
760304	STCHARXA	87.74	10/1/2023	9/30/2024
760304	STCHIAXO	42.8	10/1/2023	9/30/2024
760304	STCHKYMA	87.74	10/1/2023	9/30/2024
760304	STCHMIMN	50.29	10/1/2023	9/30/2024
760304	STCHMNSC	40.66	10/1/2023	9/30/2024
760304	STCHMO63	50.29	10/1/2023	9/30/2024
760304	STCHVASC	238.61	10/1/2023	9/30/2024
760304	STCKCA11	72.76	10/1/2023	9/30/2024
760304	STCKTNXA	70.62	10/1/2023	9/30/2024
760304	STCKVAXA	132.68	10/1/2023	9/30/2024
760304	STCLMIMN	62.06	10/1/2023	9/30/2024
760304	STCLMNXS	42.8	10/1/2023	9/30/2024
760304	STCLMOMA	65.27	10/1/2023	9/30/2024
760304	STCTIAXP	42.8	10/1/2023	9/30/2024
760304	STCYARXA	58.85	10/1/2023	9/30/2024
760304	STCYIAXP	42.8	10/1/2023	9/30/2024
760304	STCYINXA	143.38	10/1/2023	9/30/2024
760304	STCYMOXA	59.92	10/1/2023	9/30/2024
760304	STCYNEXL	391.62	10/1/2023	9/30/2024
760304	STCYTXXA	138.03	10/1/2023	9/30/2024
760304	STCYVASC	117.7	10/1/2023	9/30/2024
760304	STDLTXXA	65.27	10/1/2023	9/30/2024
760304	STDRVASD	151.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	STDVILCS	55.64	10/1/2023	9/30/2024
760304	STEDNEXH	42.8	10/1/2023	9/30/2024
760304	STEDNV11	60.99	10/1/2023	9/30/2024
760304	STELMOXA	143.38	10/1/2023	9/30/2024
760304	STELNDXA	42.8	10/1/2023	9/30/2024
760304	STEMILXE	82.39	10/1/2023	9/30/2024
760304	STENMNXS	42.8	10/1/2023	9/30/2024
760304	STETMOXA	73.83	10/1/2023	9/30/2024
760304	STEZMOXA	64.2	10/1/2023	9/30/2024
760304	STFDAZMA	40.66	10/1/2023	9/30/2024
760304	STFDNJAH	44.94	10/1/2023	9/30/2024
760304	STFDOR56	42.8	10/1/2023	9/30/2024
760304	STFLMEXA	114.49	10/1/2023	9/30/2024
760304	STFNKSWA	126.26	10/1/2023	9/30/2024
760304	STFRCA11	75.97	10/1/2023	9/30/2024
760304	STFRILXD	60.99	10/1/2023	9/30/2024
760304	STFRINXA	50.29	10/1/2023	9/30/2024
760304	STFRKSBO	85.6	10/1/2023	9/30/2024
760304	STFRKYMA	235.4	10/1/2023	9/30/2024
760304	STFRMORE	51.36	10/1/2023	9/30/2024
760304	STFRMTXC	42.8	10/1/2023	9/30/2024
760304	STFRORXX	42.8	10/1/2023	9/30/2024
760304	STFRTXXA	51.36	10/1/2023	9/30/2024
760304	STFRVAXA	79.18	10/1/2023	9/30/2024
760304	STFTILXE	62.06	10/1/2023	9/30/2024
760304	STFVMOXA	72.76	10/1/2023	9/30/2024
760304	STGBLAMA	57.78	10/1/2023	9/30/2024
760304	STGLOKMA	88.81	10/1/2023	9/30/2024
760304	STGRFLXA	72.76	10/1/2023	9/30/2024
760304	STGRGAXA	123.05	10/1/2023	9/30/2024
760304	STGRKSXA	68.48	10/1/2023	9/30/2024
760304	STGRSCMA	86.67	10/1/2023	9/30/2024
760304	STGRUTMA	42.8	10/1/2023	9/30/2024
760304	STGYGAXA	57.78	10/1/2023	9/30/2024
760304	STHLMIMN	64.2	10/1/2023	9/30/2024
760304	STHLSCXA	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	STHLVAXA	135.89	10/1/2023	9/30/2024
760304	STHMCOXC	42.8	10/1/2023	9/30/2024
760304	STHNCA11	78.11	10/1/2023	9/30/2024
760304	STHNOR40	42.8	10/1/2023	9/30/2024
760304	STHRMNXS	42.8	10/1/2023	9/30/2024
760304	STHROR58	40.66	10/1/2023	9/30/2024
760304	STIGMIMN	102.72	10/1/2023	9/30/2024
760304	STIGMTXC	42.8	10/1/2023	9/30/2024
760304	STJHAZXB	42.8	10/1/2023	9/30/2024
760304	STJHINSJ	58.85	10/1/2023	9/30/2024
760304	STJHKSXA	85.6	10/1/2023	9/30/2024
760304	STJHMICJ	69.55	10/1/2023	9/30/2024
760304	STJHMIXG	69.55	10/1/2023	9/30/2024
760304	STJHWAXA	42.8	10/1/2023	9/30/2024
760304	STJMMIXI	83.46	10/1/2023	9/30/2024
760304	STJMMNXS	42.8	10/1/2023	9/30/2024
760304	STJMMOXA	101.65	10/1/2023	9/30/2024
760304	STJNNYXA	151.94	10/1/2023	9/30/2024
760304	STJOARXA	98.44	10/1/2023	9/30/2024
760304	STJOINXA	97.37	10/1/2023	9/30/2024
760304	STJOTXXA	84.53	10/1/2023	9/30/2024
760304	STJSILSH	51.36	10/1/2023	9/30/2024
760304	STJSIN01	49.22	10/1/2023	9/30/2024
760304	STJSLAMA	89.88	10/1/2023	9/30/2024
760304	STJSMISO	48.15	10/1/2023	9/30/2024
760304	STJSMNSJ	42.8	10/1/2023	9/30/2024
760304	STJSMODJ	71.69	10/1/2023	9/30/2024
760304	STJSMODN	68.48	10/1/2023	9/30/2024
760304	STJSMOMD	70.62	10/1/2023	9/30/2024
760304	STJSPAXS	135.89	10/1/2023	9/30/2024
760304	STJSTNXA	97.37	10/1/2023	9/30/2024
760304	STKHSDXA	42.8	10/1/2023	9/30/2024
760304	STKNSDXA	42.8	10/1/2023	9/30/2024
760304	STKSLAXA	66.34	10/1/2023	9/30/2024
760304	STKTNYSK	52.43	10/1/2023	9/30/2024
760304	STLBILXE	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	STLBNENW	40.66	10/1/2023	9/30/2024
760304	STLCIAXO	42.8	10/1/2023	9/30/2024
760304	STLDIAXO	42.8	10/1/2023	9/30/2024
760304	STLDILXA	93.09	10/1/2023	9/30/2024
760304	STLDMDSL	36.38	10/1/2023	9/30/2024
760304	STLDMOXA	79.18	10/1/2023	9/30/2024
760304	STLDNEXH	42.8	10/1/2023	9/30/2024
760304	STLEILXA	79.18	10/1/2023	9/30/2024
760304	STLEMNXS	42.8	10/1/2023	9/30/2024
760304	STLKIAAY	40.66	10/1/2023	9/30/2024
760304	STLKIATC	40.66	10/1/2023	9/30/2024
760304	STLKWIXA	85.6	10/1/2023	9/30/2024
760304	STLLMOXA	62.06	10/1/2023	9/30/2024
760304	STLLOKXA	57.78	10/1/2023	9/30/2024
760304	STLMTXXA	53.5	10/1/2023	9/30/2024
760304	STLNLAMA	118.77	10/1/2023	9/30/2024
760304	STLNNVXF	57.78	10/1/2023	9/30/2024
760304	STLRTXXA	64.2	10/1/2023	9/30/2024
760304	STLSMIXG	59.92	10/1/2023	9/30/2024
760304	STLSMO01	32.1	10/1/2023	9/30/2024
760304	STLSMO02	54.57	10/1/2023	9/30/2024
760304	STLSMO03	55.64	10/1/2023	9/30/2024
760304	STLSMO04	54.57	10/1/2023	9/30/2024
760304	STLSMO05	39.59	10/1/2023	9/30/2024
760304	STLSMO06	55.64	10/1/2023	9/30/2024
760304	STLSMO07	55.64	10/1/2023	9/30/2024
760304	STLSMO08	53.5	10/1/2023	9/30/2024
760304	STLSMO09	39.59	10/1/2023	9/30/2024
760304	STLSMO11	56.71	10/1/2023	9/30/2024
760304	STLSMO20	55.64	10/1/2023	9/30/2024
760304	STLSMO21	49.22	10/1/2023	9/30/2024
760304	STLSMO22	57.78	10/1/2023	9/30/2024
760304	STLSMO23	39.59	10/1/2023	9/30/2024
760304	STLSMO24	53.5	10/1/2023	9/30/2024
760304	STLSMO25	52.43	10/1/2023	9/30/2024
760304	STLSMO26	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	STLSMO27	39.59	10/1/2023	9/30/2024
760304	STLSMO40	56.71	10/1/2023	9/30/2024
760304	STLSMO41	50.29	10/1/2023	9/30/2024
760304	STLSMO42	49.22	10/1/2023	9/30/2024
760304	STLSMO43	51.36	10/1/2023	9/30/2024
760304	STLSMO45	54.57	10/1/2023	9/30/2024
760304	STLSMOAA	49.22	10/1/2023	9/30/2024
760304	STLSMOGZ	39.59	10/1/2023	9/30/2024
760304	STLSMOMV	55.64	10/1/2023	9/30/2024
760304	STLSMOPL	39.59	10/1/2023	9/30/2024
760304	STLSMOWQ	39.59	10/1/2023	9/30/2024
760304	STLSMOXT	49.22	10/1/2023	9/30/2024
760304	STLSMOZC	39.59	10/1/2023	9/30/2024
760304	STLSOHXA	65.27	10/1/2023	9/30/2024
760304	STLSOKXA	71.69	10/1/2023	9/30/2024
760304	STLTMOBO	39.59	10/1/2023	9/30/2024
760304	STLUMOBN	49.22	10/1/2023	9/30/2024
760304	STLVMOOH	55.64	10/1/2023	9/30/2024
760304	STLWTXXA	66.34	10/1/2023	9/30/2024
760304	STMCAZXE	444.05	10/1/2023	9/30/2024
760304	STMCMDSM	120.91	10/1/2023	9/30/2024
760304	STMCMNXS	42.8	10/1/2023	9/30/2024
760304	STMKFLXA	184.04	10/1/2023	9/30/2024
760304	STMKINXA	72.76	10/1/2023	9/30/2024
760304	STMLNCXA	92.02	10/1/2023	9/30/2024
760304	STMNINXA	108.07	10/1/2023	9/30/2024
760304	STMNMNXS	42.8	10/1/2023	9/30/2024
760304	STMNNYXA	158.36	10/1/2023	9/30/2024
760304	STMNTXXA	83.46	10/1/2023	9/30/2024
760304	STMPARMA	103.79	10/1/2023	9/30/2024
760304	STMRCAXF	111.28	10/1/2023	9/30/2024
760304	STMRIDXX	110.21	10/1/2023	9/30/2024
760304	STMRMDSM	49.22	10/1/2023	9/30/2024
760304	STMTSCXA	66.34	10/1/2023	9/30/2024
760304	STMYAKXA	9669.59	10/1/2023	9/30/2024
760304	STMYGAXA	107	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	STMYIAXO	42.8	10/1/2023	9/30/2024
760304	STMYKSXA	59.92	10/1/2023	9/30/2024
760304	STMYMOLI	74.9	10/1/2023	9/30/2024
760304	STMYMTMA	42.8	10/1/2023	9/30/2024
760304	STMYOHBA	79.18	10/1/2023	9/30/2024
760304	STMYOHXA	79.18	10/1/2023	9/30/2024
760304	STMYPAXS	158.36	10/1/2023	9/30/2024
760304	STMYWVXA	179.76	10/1/2023	9/30/2024
760304	STNBMOSU	88.81	10/1/2023	9/30/2024
760304	STNDCAAA	131.61	10/1/2023	9/30/2024
760304	STNDMEXA	107	10/1/2023	9/30/2024
760304	STNDMIMN	55.64	10/1/2023	9/30/2024
760304	STNGCOMA	42.8	10/1/2023	9/30/2024
760304	STNGILBB	36.38	10/1/2023	9/30/2024
760304	STNGILSI	36.38	10/1/2023	9/30/2024
760304	STNGKSXA	79.18	10/1/2023	9/30/2024
760304	STNGMABR	42.8	10/1/2023	9/30/2024
760304	STNGMIXJ	63.13	10/1/2023	9/30/2024
760304	STNGOHXA	92.02	10/1/2023	9/30/2024
760304	STNGOKXA	80.25	10/1/2023	9/30/2024
760304	STNGVA08	49.22	10/1/2023	9/30/2024
760304	STNHIAXO	42.8	10/1/2023	9/30/2024
760304	STNLIDXC	42.8	10/1/2023	9/30/2024
760304	STNLKYMA	93.09	10/1/2023	9/30/2024
760304	STNLNCCE	59.92	10/1/2023	9/30/2024
760304	STNLNDXA	42.8	10/1/2023	9/30/2024
760304	STNLNYXA	500.76	10/1/2023	9/30/2024
760304	STNLVAXA	145.52	10/1/2023	9/30/2024
760304	STNLWI12	62.06	10/1/2023	9/30/2024
760304	STNRNEXL	363.8	10/1/2023	9/30/2024
760304	STNTKSXA	78.11	10/1/2023	9/30/2024
760304	STNTTXST	299.6	10/1/2023	9/30/2024
760304	STNVNYST	81.32	10/1/2023	9/30/2024
760304	STNWOKXA	89.88	10/1/2023	9/30/2024
760304	STNWTXXA	73.83	10/1/2023	9/30/2024
760304	STNZWIXA	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	STOWVTHI	93.09	10/1/2023	9/30/2024
760304	STPHARMA	92.02	10/1/2023	9/30/2024
760304	STPHIN01	49.22	10/1/2023	9/30/2024
760304	STPHMNXS	42.8	10/1/2023	9/30/2024
760304	STPHNEXM	271.78	10/1/2023	9/30/2024
760304	STPLARXA	60.99	10/1/2023	9/30/2024
760304	STPLKSHI	53.5	10/1/2023	9/30/2024
760304	STPLMNBE	42.8	10/1/2023	9/30/2024
760304	STPLMNEM	42.8	10/1/2023	9/30/2024
760304	STPLMNHB	42.8	10/1/2023	9/30/2024
760304	STPLMNMI	42.8	10/1/2023	9/30/2024
760304	STPLMNMK	42.8	10/1/2023	9/30/2024
760304	STPLMNSL	42.8	10/1/2023	9/30/2024
760304	STPLNCXA	65.27	10/1/2023	9/30/2024
760304	STPLNENW	40.66	10/1/2023	9/30/2024
760304	STPLORXX	42.8	10/1/2023	9/30/2024
760304	STPLVASP	190.46	10/1/2023	9/30/2024
760304	STPNIAXP	42.8	10/1/2023	9/30/2024
760304	STPNMDSP	149.8	10/1/2023	9/30/2024
760304	STPNNCMA	77.04	10/1/2023	9/30/2024
760304	STPRILXE	81.32	10/1/2023	9/30/2024
760304	STPRMNSP	40.66	10/1/2023	9/30/2024
760304	STPRMOXA	52.43	10/1/2023	9/30/2024
760304	STPROHXA	55.64	10/1/2023	9/30/2024
760304	STPRWIXA	78.11	10/1/2023	9/30/2024
760304	STPSWAXA	42.8	10/1/2023	9/30/2024
760304	STPTIAXO	89.88	10/1/2023	9/30/2024
760304	STPTOHXA	85.6	10/1/2023	9/30/2024
760304	STPTWI01	66.34	10/1/2023	9/30/2024
760304	STRBIAXO	42.8	10/1/2023	9/30/2024
760304	STRBMNXS	42.8	10/1/2023	9/30/2024
760304	STRBMOXA	111.28	10/1/2023	9/30/2024
760304	STRBWAXA	42.8	10/1/2023	9/30/2024
760304	STRDNCXA	87.74	10/1/2023	9/30/2024
760304	STRDOKXA	71.69	10/1/2023	9/30/2024
760304	STRDWIXA	101.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	STRGKYMA	105.93	10/1/2023	9/30/2024
760304	STRGMIXG	66.34	10/1/2023	9/30/2024
760304	STRGMSSU	109.14	10/1/2023	9/30/2024
760304	STRGMTXC	42.8	10/1/2023	9/30/2024
760304	STRGOHXA	51.36	10/1/2023	9/30/2024
760304	STRGSDCO	40.66	10/1/2023	9/30/2024
760304	STRKFLXA	70.62	10/1/2023	9/30/2024
760304	STRKIAAL	42.8	10/1/2023	9/30/2024
760304	STRKIAXO	42.8	10/1/2023	9/30/2024
760304	STRKNDXA	42.8	10/1/2023	9/30/2024
760304	STRMWIXA	56.71	10/1/2023	9/30/2024
760304	STRNARMA	89.88	10/1/2023	9/30/2024
760304	STRNILXD	446.19	10/1/2023	9/30/2024
760304	STRNKYXA	251.45	10/1/2023	9/30/2024
760304	STRNMEXA	186.18	10/1/2023	9/30/2024
760304	STRNMNXS	42.8	10/1/2023	9/30/2024
760304	STRNOKXA	73.83	10/1/2023	9/30/2024
760304	STRNTXXA	83.46	10/1/2023	9/30/2024
760304	STRRSCXA	72.76	10/1/2023	9/30/2024
760304	STRSCT01	63.13	10/1/2023	9/30/2024
760304	STRTFLMA	52.43	10/1/2023	9/30/2024
760304	STRTIACO	42.8	10/1/2023	9/30/2024
760304	STRTILXA	101.65	10/1/2023	9/30/2024
760304	STRTNDXA	42.8	10/1/2023	9/30/2024
760304	STRTNENW	42.8	10/1/2023	9/30/2024
760304	STRTOH75	47.08	10/1/2023	9/30/2024
760304	STRTOKXA	93.09	10/1/2023	9/30/2024
760304	STRTTXXA	185.11	10/1/2023	9/30/2024
760304	STRTVAXA	96.3	10/1/2023	9/30/2024
760304	STRTWI11	57.78	10/1/2023	9/30/2024
760304	STRWILXA	87.74	10/1/2023	9/30/2024
760304	STRWTXOR	90.95	10/1/2023	9/30/2024
760304	STRYOHXA	71.69	10/1/2023	9/30/2024
760304	STRYWYMA	40.66	10/1/2023	9/30/2024
760304	STSNALMA	69.55	10/1/2023	9/30/2024
760304	STSNGAXA	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	STSNMEXA	212.93	10/1/2023	9/30/2024
760304	STSNMIST	57.78	10/1/2023	9/30/2024
760304	STSNWAXA	138.03	10/1/2023	9/30/2024
760304	STSPCOMA	42.8	10/1/2023	9/30/2024
760304	STSPCT00	63.13	10/1/2023	9/30/2024
760304	STSPTXXA	62.06	10/1/2023	9/30/2024
760304	STSTPASS	51.36	10/1/2023	9/30/2024
760304	STSTSCXB	74.9	10/1/2023	9/30/2024
760304	STTGARXB	70.62	10/1/2023	9/30/2024
760304	STTLMSXA	120.91	10/1/2023	9/30/2024
760304	STTLWA01	42.8	10/1/2023	9/30/2024
760304	STTLWA02	42.8	10/1/2023	9/30/2024
760304	STTLWA03	42.8	10/1/2023	9/30/2024
760304	STTLWA04	42.8	10/1/2023	9/30/2024
760304	STTLWA05	42.8	10/1/2023	9/30/2024
760304	STTLWA06	34.24	10/1/2023	9/30/2024
760304	STTLWACA	42.8	10/1/2023	9/30/2024
760304	STTLWACH	42.8	10/1/2023	9/30/2024
760304	STTLWADU	34.24	10/1/2023	9/30/2024
760304	STTLWAEL	42.8	10/1/2023	9/30/2024
760304	STTLWAHN	42.8	10/1/2023	9/30/2024
760304	STTLWAKG	42.8	10/1/2023	9/30/2024
760304	STTLWALA	42.8	10/1/2023	9/30/2024
760304	STTLWANB	42.8	10/1/2023	9/30/2024
760304	STTLWANE	42.8	10/1/2023	9/30/2024
760304	STTLWAPA	42.8	10/1/2023	9/30/2024
760304	STTLWASU	42.8	10/1/2023	9/30/2024
760304	STTLWATA	42.8	10/1/2023	9/30/2024
760304	STTLWAWB	42.8	10/1/2023	9/30/2024
760304	STTLWAWE	42.8	10/1/2023	9/30/2024
760304	STTMMOXA	70.62	10/1/2023	9/30/2024
760304	STTMNDXA	42.8	10/1/2023	9/30/2024
760304	STTMPAXS	86.67	10/1/2023	9/30/2024
760304	STTMWAGV	42.8	10/1/2023	9/30/2024
760304	STTNAZXA	42.8	10/1/2023	9/30/2024
760304	STTNCT00	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	STTNILXE	65.27	10/1/2023	9/30/2024
760304	STTNLAMA	57.78	10/1/2023	9/30/2024
760304	STTNNHXA	115.56	10/1/2023	9/30/2024
760304	STTNORXA	42.8	10/1/2023	9/30/2024
760304	STTNVA14	90.95	10/1/2023	9/30/2024
760304	STTNVAST	90.95	10/1/2023	9/30/2024
760304	STTNVAVE	141.24	10/1/2023	9/30/2024
760304	STTNWAHO	42.8	10/1/2023	9/30/2024
760304	STTNWVBA	144.45	10/1/2023	9/30/2024
760304	STTOWAGL	42.8	10/1/2023	9/30/2024
760304	STTRILXC	727.6	10/1/2023	9/30/2024
760304	STTWNYXA	112.35	10/1/2023	9/30/2024
760304	STTWOKXA	105.93	10/1/2023	9/30/2024
760304	STTWPAXS	136.96	10/1/2023	9/30/2024
760304	STVLIA01	42.8	10/1/2023	9/30/2024
760304	STVLIAXO	42.8	10/1/2023	9/30/2024
760304	STVLMDST	135.89	10/1/2023	9/30/2024
760304	STVLMNST	42.8	10/1/2023	9/30/2024
760304	STVLMOXA	109.14	10/1/2023	9/30/2024
760304	STVLMTMA	42.8	10/1/2023	9/30/2024
760304	STVLNCXA	66.34	10/1/2023	9/30/2024
760304	STVLTXXB	86.67	10/1/2023	9/30/2024
760304	STVLWIXA	111.28	10/1/2023	9/30/2024
760304	STVLWVFA	128.4	10/1/2023	9/30/2024
760304	STVRMOXA	97.37	10/1/2023	9/30/2024
760304	STVYILXA	52.43	10/1/2023	9/30/2024
760304	STWDIACC	42.8	10/1/2023	9/30/2024
760304	STWDIAXO	68.48	10/1/2023	9/30/2024
760304	STWDMIXG	70.62	10/1/2023	9/30/2024
760304	STWDWAXX	98.44	10/1/2023	9/30/2024
760304	STWLOKXA	89.88	10/1/2023	9/30/2024
760304	STWRILXA	86.67	10/1/2023	9/30/2024
760304	STWRMNST	42.8	10/1/2023	9/30/2024
760304	STWROK06	59.92	10/1/2023	9/30/2024
760304	STWROKMA	59.92	10/1/2023	9/30/2024
760304	STWTIN01	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	STWTMNXS	42.8	10/1/2023	9/30/2024
760304	SUBCARXA	94.16	10/1/2023	9/30/2024
760304	SUCCNJSU	50.29	10/1/2023	9/30/2024
760304	SUISCA11	65.27	10/1/2023	9/30/2024
760304	SUITNCXA	110.21	10/1/2023	9/30/2024
760304	SULTWAXX	93.09	10/1/2023	9/30/2024
760304	SUMSWAXX	42.8	10/1/2023	9/30/2024
760304	SUNLCA11	67.41	10/1/2023	9/30/2024
760304	SUNPNHMC	80.25	10/1/2023	9/30/2024
760304	SUNRFLAB	312.44	10/1/2023	9/30/2024
760304	SUPAAZXC	42.8	10/1/2023	9/30/2024
760304	SURFCAXF	94.16	10/1/2023	9/30/2024
760304	SUSXNJXC	112.35	10/1/2023	9/30/2024
760304	SUSXWI46	52.43	10/1/2023	9/30/2024
760304	SUVLGAXA	87.74	10/1/2023	9/30/2024
760304	SUVLPAXS	159.43	10/1/2023	9/30/2024
760304	SUVLSCMA	62.06	10/1/2023	9/30/2024
760304	SVEAMNXS	42.8	10/1/2023	9/30/2024
760304	SVINOH56	49.22	10/1/2023	9/30/2024
760304	SVLKMNXS	42.8	10/1/2023	9/30/2024
760304	SVLSPAXS	117.7	10/1/2023	9/30/2024
760304	SVNHGABS	39.59	10/1/2023	9/30/2024
760304	SVNHGABU	39.59	10/1/2023	9/30/2024
760304	SVNHGADE	51.36	10/1/2023	9/30/2024
760304	SVNHGAGC	52.43	10/1/2023	9/30/2024
760304	SVNHGAHZ	39.59	10/1/2023	9/30/2024
760304	SVNHGAMB	39.59	10/1/2023	9/30/2024
760304	SVNHGASI	54.57	10/1/2023	9/30/2024
760304	SVNHGAWB	53.5	10/1/2023	9/30/2024
760304	SVNHGAWI	53.5	10/1/2023	9/30/2024
760304	SVNHMOXA	79.18	10/1/2023	9/30/2024
760304	SVNHNYXA	126.26	10/1/2023	9/30/2024
760304	SVNHOHXB	49.22	10/1/2023	9/30/2024
760304	SVNHTNMT	74.9	10/1/2023	9/30/2024
760304	SVNNILXA	64.2	10/1/2023	9/30/2024
760304	SVNNOKXA	96.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SVPKMDSP	48.15	10/1/2023	9/30/2024
760304	SVRYKSRE	77.04	10/1/2023	9/30/2024
760304	SVSPFLXA	52.43	10/1/2023	9/30/2024
760304	SVSPNV11	69.55	10/1/2023	9/30/2024
760304	SVSSFLXA	55.64	10/1/2023	9/30/2024
760304	SVVLTNMT	62.06	10/1/2023	9/30/2024
760304	SVYFCAXF	86.67	10/1/2023	9/30/2024
760304	SWBOGAES	88.81	10/1/2023	9/30/2024
760304	SWBONJSW	90.95	10/1/2023	9/30/2024
760304	SWBRCAXF	164.78	10/1/2023	9/30/2024
760304	SWBSOHXA	90.95	10/1/2023	9/30/2024
760304	SWCKILXD	441.91	10/1/2023	9/30/2024
760304	SWCKMACO	72.76	10/1/2023	9/30/2024
760304	SWCKVASC	163.71	10/1/2023	9/30/2024
760304	SWCRMIXG	51.36	10/1/2023	9/30/2024
760304	SWCYIAXO	42.8	10/1/2023	9/30/2024
760304	SWCYMOXA	68.48	10/1/2023	9/30/2024
760304	SWDLIAXO	42.8	10/1/2023	9/30/2024
760304	SWETIDXC	42.8	10/1/2023	9/30/2024
760304	SWHDWAXX	97.37	10/1/2023	9/30/2024
760304	SWHRMEMA	149.8	10/1/2023	9/30/2024
760304	SWHTINXA	74.9	10/1/2023	9/30/2024
760304	SWISMEXA	206.51	10/1/2023	9/30/2024
760304	SWKYPASE	47.08	10/1/2023	9/30/2024
760304	SWLKLAMA	57.78	10/1/2023	9/30/2024
760304	SWLKMTXC	36.38	10/1/2023	9/30/2024
760304	SWLYWAXA	133.75	10/1/2023	9/30/2024
760304	SWLYWAXX	136.96	10/1/2023	9/30/2024
760304	SWNNNCMA	55.64	10/1/2023	9/30/2024
760304	SWNQNCXA	89.88	10/1/2023	9/30/2024
760304	SWNSILBL	48.15	10/1/2023	9/30/2024
760304	SWNSNCXA	65.27	10/1/2023	9/30/2024
760304	SWNSNCXB	68.48	10/1/2023	9/30/2024
760304	SWNSSCXB	59.92	10/1/2023	9/30/2024
760304	SWNYTXXA	72.76	10/1/2023	9/30/2024
760304	SWPNMTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SWRDAKXA	9669.59	10/1/2023	9/30/2024
760304	SWRDILXA	53.5	10/1/2023	9/30/2024
760304	SWRDNEXL	257.87	10/1/2023	9/30/2024
760304	SWRDPAXS	125.19	10/1/2023	9/30/2024
760304	SWSHIAXO	42.8	10/1/2023	9/30/2024
760304	SWSHPASS	54.57	10/1/2023	9/30/2024
760304	SWSHWVXA	195.81	10/1/2023	9/30/2024
760304	SWSPMOXA	81.32	10/1/2023	9/30/2024
760304	SWTGMTXC	202.23	10/1/2023	9/30/2024
760304	SWTHFLXA	67.41	10/1/2023	9/30/2024
760304	SWTHORXX	42.8	10/1/2023	9/30/2024
760304	SWTNARXA	85.6	10/1/2023	9/30/2024
760304	SWTNOHXA	53.5	10/1/2023	9/30/2024
760304	SWTNVTYO	99.51	10/1/2023	9/30/2024
760304	SWTRMOXA	101.65	10/1/2023	9/30/2024
760304	SWTSINXA	64.2	10/1/2023	9/30/2024
760304	SWTWOKXA	119.84	10/1/2023	9/30/2024
760304	SWTWPAXS	73.83	10/1/2023	9/30/2024
760304	SWTWTNMT	73.83	10/1/2023	9/30/2024
760304	SWTWTXSW	68.48	10/1/2023	9/30/2024
760304	SWVLMNSV	40.66	10/1/2023	9/30/2024
760304	SWVLMOXA	70.62	10/1/2023	9/30/2024
760304	SWVLVASV	96.3	10/1/2023	9/30/2024
760304	SWVYPAXS	116.63	10/1/2023	9/30/2024
760304	SWWRALXA	107	10/1/2023	9/30/2024
760304	SWWRNVAA	108.07	10/1/2023	9/30/2024
760304	SWYNWIXA	69.55	10/1/2023	9/30/2024
760304	SWYRKSXA	88.81	10/1/2023	9/30/2024
760304	SWYRMIXI	56.71	10/1/2023	9/30/2024
760304	SWYRNDXA	42.8	10/1/2023	9/30/2024
760304	SWYZINXA	75.97	10/1/2023	9/30/2024
760304	SXBGPAXS	114.49	10/1/2023	9/30/2024
760304	SXCTIAXO	42.8	10/1/2023	9/30/2024
760304	SXCYIA03	40.66	10/1/2023	9/30/2024
760304	SXCYIAAT	40.66	10/1/2023	9/30/2024
760304	SXCYIADT	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SXCYIAEO	40.66	10/1/2023	9/30/2024
760304	SXCYIAGE	40.66	10/1/2023	9/30/2024
760304	SXCYIALD	40.66	10/1/2023	9/30/2024
760304	SXCYIAMS	40.66	10/1/2023	9/30/2024
760304	SXFLSD10	40.66	10/1/2023	9/30/2024
760304	SXFLSD14	40.66	10/1/2023	9/30/2024
760304	SXFLSDCH	40.66	10/1/2023	9/30/2024
760304	SXFLSDCO	32.1	10/1/2023	9/30/2024
760304	SXFLSDPS	40.66	10/1/2023	9/30/2024
760304	SXFLSDSE	40.66	10/1/2023	9/30/2024
760304	SXFLSDSW	40.66	10/1/2023	9/30/2024
760304	SXLKMIXG	71.69	10/1/2023	9/30/2024
760304	SXLSMIXI	50.29	10/1/2023	9/30/2024
760304	SXMLSCMA	64.2	10/1/2023	9/30/2024
760304	SXPHNCMA	64.2	10/1/2023	9/30/2024
760304	SXRNNCXA	111.28	10/1/2023	9/30/2024
760304	SXRPIACO	40.66	10/1/2023	9/30/2024
760304	SXRVVTXA	209.72	10/1/2023	9/30/2024
760304	SXSHTXXA	98.44	10/1/2023	9/30/2024
760304	SXTNPASA	49.22	10/1/2023	9/30/2024
760304	SYBGPAXS	136.96	10/1/2023	9/30/2024
760304	SYBHNYQY	46.01	10/1/2023	9/30/2024
760304	SYBKILXD	75.97	10/1/2023	9/30/2024
760304	SYBNWYXC	42.8	10/1/2023	9/30/2024
760304	SYCMILXA	64.2	10/1/2023	9/30/2024
760304	SYCMOHXA	100.58	10/1/2023	9/30/2024
760304	SYHLPAXS	118.77	10/1/2023	9/30/2024
760304	SYHSFLCC	65.27	10/1/2023	9/30/2024
760304	SYKSNDXA	42.8	10/1/2023	9/30/2024
760304	SYLCALMT	67.41	10/1/2023	9/30/2024
760304	SYLMCAXF	73.83	10/1/2023	9/30/2024
760304	SYLVGAES	60.99	10/1/2023	9/30/2024
760304	SYLVKSXA	80.25	10/1/2023	9/30/2024
760304	SYLVMSXA	81.32	10/1/2023	9/30/2024
760304	SYLVNC07	73.83	10/1/2023	9/30/2024
760304	SYLVNCXA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	SYLVTXXA	65.27	10/1/2023	9/30/2024
760304	SYLVVAXA	95.23	10/1/2023	9/30/2024
760304	SYMRCT00	60.99	10/1/2023	9/30/2024
760304	SYMRIAXO	42.8	10/1/2023	9/30/2024
760304	SYMRILXC	51.36	10/1/2023	9/30/2024
760304	SYMRINXA	66.34	10/1/2023	9/30/2024
760304	SYMRMOXA	62.06	10/1/2023	9/30/2024
760304	SYMRTX01	73.83	10/1/2023	9/30/2024
760304	SYMRTXXA	73.83	10/1/2023	9/30/2024
760304	SYMRWIXA	53.5	10/1/2023	9/30/2024
760304	SYNRWIXA	115.56	10/1/2023	9/30/2024
760304	SYOSNYSY	47.08	10/1/2023	9/30/2024
760304	SYRCINXA	109.14	10/1/2023	9/30/2024
760304	SYRCKSXA	98.44	10/1/2023	9/30/2024
760304	SYRCMOXA	77.04	10/1/2023	9/30/2024
760304	SYRCNEXL	288.9	10/1/2023	9/30/2024
760304	SYRCNY02	39.59	10/1/2023	9/30/2024
760304	SYRCNYDD	40.66	10/1/2023	9/30/2024
760304	SYRCNYEP	40.66	10/1/2023	9/30/2024
760304	SYRCNYGS	40.66	10/1/2023	9/30/2024
760304	SYRCNYJS	40.66	10/1/2023	9/30/2024
760304	SYRCNYKK	159.43	10/1/2023	9/30/2024
760304	SYRCNYNH	40.66	10/1/2023	9/30/2024
760304	SYRCNYSA	40.66	10/1/2023	9/30/2024
760304	SYRCNYSL	39.59	10/1/2023	9/30/2024
760304	SYRCNYSU	31.03	10/1/2023	9/30/2024
760304	SYRCNYSW	39.59	10/1/2023	9/30/2024
760304	SYRCNYTB	39.59	10/1/2023	9/30/2024
760304	SYRVNJSA	49.22	10/1/2023	9/30/2024
760304	SYTWPAXS	131.61	10/1/2023	9/30/2024
760304	SYVLMDSK	49.22	10/1/2023	9/30/2024
760304	SYVLNYSA	42.8	10/1/2023	9/30/2024
760304	SYVLPASY	54.57	10/1/2023	9/30/2024
760304	SYVNGAXA	83.46	10/1/2023	9/30/2024
760304	SYVNOHXA	51.36	10/1/2023	9/30/2024
760304	SYVNOHXB	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	TABNUTXC	42.8	10/1/2023	9/30/2024
760304	TABRIAXO	42.8	10/1/2023	9/30/2024
760304	TABRSDXA	42.8	10/1/2023	9/30/2024
760304	TACMWA02	42.8	10/1/2023	9/30/2024
760304	TACMWA06	42.8	10/1/2023	9/30/2024
760304	TACMWAFA	42.8	10/1/2023	9/30/2024
760304	TACMWAFL	42.8	10/1/2023	9/30/2024
760304	TACMWAGF	42.8	10/1/2023	9/30/2024
760304	TACMWAJU	42.8	10/1/2023	9/30/2024
760304	TACMWALE	42.8	10/1/2023	9/30/2024
760304	TACMWALO	42.8	10/1/2023	9/30/2024
760304	TACMWASY	42.8	10/1/2023	9/30/2024
760304	TACMWAWA	42.8	10/1/2023	9/30/2024
760304	TACMWAWV	42.8	10/1/2023	9/30/2024
760304	TACNWACR	42.8	10/1/2023	9/30/2024
760304	TAFBFLXA	53.5	10/1/2023	9/30/2024
760304	TAFTCAXF	83.46	10/1/2023	9/30/2024
760304	TAFTTXXA	53.5	10/1/2023	9/30/2024
760304	TALGOKXA	96.3	10/1/2023	9/30/2024
760304	TALHOKMA	107	10/1/2023	9/30/2024
760304	TALLILTL	55.64	10/1/2023	9/30/2024
760304	TALLOKXA	63.13	10/1/2023	9/30/2024
760304	TAMPFLCO	64.2	10/1/2023	9/30/2024
760304	TAMPFLDM	53.5	10/1/2023	9/30/2024
760304	TAMPFLKO	53.5	10/1/2023	9/30/2024
760304	TAMPFLUT	64.2	10/1/2023	9/30/2024
760304	TAMPFLXA	53.5	10/1/2023	9/30/2024
760304	TAMPFLXE	64.2	10/1/2023	9/30/2024
760304	TAMPFLXX	42.8	10/1/2023	9/30/2024
760304	TAMQFLBZ	64.2	10/1/2023	9/30/2024
760304	TAMQFLPM	70.62	10/1/2023	9/30/2024
760304	TAMQFLRY	67.41	10/1/2023	9/30/2024
760304	TAMQFLSZ	67.41	10/1/2023	9/30/2024
760304	TAMQFLTA	53.5	10/1/2023	9/30/2024
760304	TAMQPATA	121.98	10/1/2023	9/30/2024
760304	TAMRFLWS	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	TAMRILXE	81.32	10/1/2023	9/30/2024
760304	TAMSFLCZ	64.2	10/1/2023	9/30/2024
760304	TAMSFLDE	53.5	10/1/2023	9/30/2024
760304	TAMTFLTW	65.27	10/1/2023	9/30/2024
760304	TANSTNXA	108.07	10/1/2023	9/30/2024
760304	TAOSMOXA	66.34	10/1/2023	9/30/2024
760304	TAOSNMMA	40.66	10/1/2023	9/30/2024
760304	TAOSNMNO	40.66	10/1/2023	9/30/2024
760304	TAPPNDXA	42.8	10/1/2023	9/30/2024
760304	TARKMOXA	103.79	10/1/2023	9/30/2024
760304	TATMNMXC	42.8	10/1/2023	9/30/2024
760304	TATMTXXA	55.64	10/1/2023	9/30/2024
760304	TAWKTXXA	101.65	10/1/2023	9/30/2024
760304	TAYLARXA	109.14	10/1/2023	9/30/2024
760304	TAYLMIWK	36.38	10/1/2023	9/30/2024
760304	TAYLNEXS	42.8	10/1/2023	9/30/2024
760304	TAYLPATA	74.9	10/1/2023	9/30/2024
760304	TAYLTXTA	62.06	10/1/2023	9/30/2024
760304	TAYLWIXA	67.41	10/1/2023	9/30/2024
760304	TBCKMOXA	83.46	10/1/2023	9/30/2024
760304	TBCYAZXC	1182.35	10/1/2023	9/30/2024
760304	TBCYNCXA	86.67	10/1/2023	9/30/2024
760304	TBGVILXD	73.83	10/1/2023	9/30/2024
760304	TBISGAMA	58.85	10/1/2023	9/30/2024
760304	TBLLTXKL	56.71	10/1/2023	9/30/2024
760304	TBLLTXTB	59.92	10/1/2023	9/30/2024
760304	TBNTNMXC	42.8	10/1/2023	9/30/2024
760304	TBRKNEXL	383.06	10/1/2023	9/30/2024
760304	TBRNCA11	62.06	10/1/2023	9/30/2024
760304	TBTSMOXA	95.23	10/1/2023	9/30/2024
760304	TBVLSCXA	64.2	10/1/2023	9/30/2024
760304	TBVLVAXA	154.08	10/1/2023	9/30/2024
760304	TBYHPATO	94.16	10/1/2023	9/30/2024
760304	TCHLMSMA	86.67	10/1/2023	9/30/2024
760304	TCMCNMMA	40.66	10/1/2023	9/30/2024
760304	TCMNARXA	84.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	TCMSMIXG	57.78	10/1/2023	9/30/2024
760304	TCMSNEXL	332.77	10/1/2023	9/30/2024
760304	TCMSOKXB	65.27	10/1/2023	9/30/2024
760304	TCNDNYTI	62.06	10/1/2023	9/30/2024
760304	TCSMAZ12	65.27	10/1/2023	9/30/2024
760304	TCSMAZDZ	40.66	10/1/2023	9/30/2024
760304	TCSMAZEE	40.66	10/1/2023	9/30/2024
760304	TCSNAZ64	40.66	10/1/2023	9/30/2024
760304	TCSNAZCA	40.66	10/1/2023	9/30/2024
760304	TCSNAZCO	40.66	10/1/2023	9/30/2024
760304	TCSNAZCR	40.66	10/1/2023	9/30/2024
760304	TCSNAZEA	40.66	10/1/2023	9/30/2024
760304	TCSNAZFW	40.66	10/1/2023	9/30/2024
760304	TCSNAZLA	40.66	10/1/2023	9/30/2024
760304	TCSNAZMA	32.1	10/1/2023	9/30/2024
760304	TCSNAZML	40.66	10/1/2023	9/30/2024
760304	TCSNAZNO	40.66	10/1/2023	9/30/2024
760304	TCSNAZQK	40.66	10/1/2023	9/30/2024
760304	TCSNAZRN	40.66	10/1/2023	9/30/2024
760304	TCSNAZSE	40.66	10/1/2023	9/30/2024
760304	TCSNAZSO	40.66	10/1/2023	9/30/2024
760304	TCSNAZSW	40.66	10/1/2023	9/30/2024
760304	TCSNAZTV	40.66	10/1/2023	9/30/2024
760304	TCSNAZWE	40.66	10/1/2023	9/30/2024
760304	TCSNAZXG	40.66	10/1/2023	9/30/2024
760304	TCTYNEXM	431.21	10/1/2023	9/30/2024
760304	TDLKWIXA	92.02	10/1/2023	9/30/2024
760304	TDLNNMXC	42.8	10/1/2023	9/30/2024
760304	TEA SDCO	40.66	10/1/2023	9/30/2024
760304	TEKOWAXX	42.8	10/1/2023	9/30/2024
760304	TEMACOMA	42.8	10/1/2023	9/30/2024
760304	TEMPAZMA	42.8	10/1/2023	9/30/2024
760304	TEMPAZMC	42.8	10/1/2023	9/30/2024
760304	TEMPAZWB	42.8	10/1/2023	9/30/2024
760304	TENNWAXA	42.8	10/1/2023	9/30/2024
760304	TEPHTXXA	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	TEXCNMXC	42.8	10/1/2023	9/30/2024
760304	TFFNIAXO	42.8	10/1/2023	9/30/2024
760304	TFFNOH44	59.92	10/1/2023	9/30/2024
760304	TFTNGAMA	72.76	10/1/2023	9/30/2024
760304	TGNLGAXA	72.76	10/1/2023	9/30/2024
760304	TGRDORAO	42.8	10/1/2023	9/30/2024
760304	TGRDORNC	65.27	10/1/2023	9/30/2024
760304	TGRDORXA	65.27	10/1/2023	9/30/2024
760304	TGRDORXC	63.13	10/1/2023	9/30/2024
760304	TGTNWIXA	74.9	10/1/2023	9/30/2024
760304	TGUETXTE	73.83	10/1/2023	9/30/2024
760304	THBDLAMA	78.11	10/1/2023	9/30/2024
760304	THBOILXC	51.36	10/1/2023	9/30/2024
760304	THBSILTH	78.11	10/1/2023	9/30/2024
760304	THCHCA01	73.83	10/1/2023	9/30/2024
760304	THCKIDXC	42.8	10/1/2023	9/30/2024
760304	THCNTXXA	66.34	10/1/2023	9/30/2024
760304	THCYCA01	74.9	10/1/2023	9/30/2024
760304	THDLORXA	115.56	10/1/2023	9/30/2024
760304	THDLTXXA	68.48	10/1/2023	9/30/2024
760304	THDSMOXA	75.97	10/1/2023	9/30/2024
760304	THFKMTMA	40.66	10/1/2023	9/30/2024
760304	THFLMTXC	42.8	10/1/2023	9/30/2024
760304	THFRMEBJ	161.57	10/1/2023	9/30/2024
760304	THFRNEXS	42.8	10/1/2023	9/30/2024
760304	THKATXAH	62.06	10/1/2023	9/30/2024
760304	THKATXXA	62.06	10/1/2023	9/30/2024
760304	THLATXXA	79.18	10/1/2023	9/30/2024
760304	THLKWIXA	103.79	10/1/2023	9/30/2024
760304	THLQOKCO	82.39	10/1/2023	9/30/2024
760304	THLQOKHU	73.83	10/1/2023	9/30/2024
760304	THLQOKMA	78.11	10/1/2023	9/30/2024
760304	THMSILXA	56.71	10/1/2023	9/30/2024
760304	THMSOKXA	85.6	10/1/2023	9/30/2024
760304	THMSWVXA	138.03	10/1/2023	9/30/2024
760304	THMTALXA	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	THMTMEGL	110.21	10/1/2023	9/30/2024
760304	THNTFLXA	75.97	10/1/2023	9/30/2024
760304	THOKCAXF	86.67	10/1/2023	9/30/2024
760304	THOKCAXH	90.95	10/1/2023	9/30/2024
760304	THOKMIMN	53.5	10/1/2023	9/30/2024
760304	THORIAXO	42.8	10/1/2023	9/30/2024
760304	THPLCAXF	97.37	10/1/2023	9/30/2024
760304	THPLOHXA	80.25	10/1/2023	9/30/2024
760304	THPLVATP	118.77	10/1/2023	9/30/2024
760304	THRKTXXA	81.32	10/1/2023	9/30/2024
760304	THRMCAXF	118.77	10/1/2023	9/30/2024
760304	THRMIAXP	42.8	10/1/2023	9/30/2024
760304	THRMMDTH	86.67	10/1/2023	9/30/2024
760304	THRMWYXC	42.8	10/1/2023	9/30/2024
760304	THRNMEXA	186.18	10/1/2023	9/30/2024
760304	THRPTXXA	698.71	10/1/2023	9/30/2024
760304	THRPWIXA	65.27	10/1/2023	9/30/2024
760304	THRRCA11	80.25	10/1/2023	9/30/2024
760304	THRRMIAG	84.53	10/1/2023	9/30/2024
760304	THRRMIXH	68.48	10/1/2023	9/30/2024
760304	THRRMIXT	55.64	10/1/2023	9/30/2024
760304	THRRTXXA	82.39	10/1/2023	9/30/2024
760304	THRSALXA	70.62	10/1/2023	9/30/2024
760304	THRSNYTH	60.99	10/1/2023	9/30/2024
760304	THRSWIXA	64.2	10/1/2023	9/30/2024
760304	THSNCT00	70.62	10/1/2023	9/30/2024
760304	THSNGAMA	68.48	10/1/2023	9/30/2024
760304	THSNIAXO	42.8	10/1/2023	9/30/2024
760304	THSNILXA	59.92	10/1/2023	9/30/2024
760304	THSNNDBC	42.8	10/1/2023	9/30/2024
760304	THSNOHXA	59.92	10/1/2023	9/30/2024
760304	THSNUTXC	42.8	10/1/2023	9/30/2024
760304	THSPPAXT	89.88	10/1/2023	9/30/2024
760304	THTCIDMA	40.66	10/1/2023	9/30/2024
760304	THTCNMXC	42.8	10/1/2023	9/30/2024
760304	THTCUTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	THTNCA11	67.41	10/1/2023	9/30/2024
760304	THTNCT00	63.13	10/1/2023	9/30/2024
760304	THTNGAXA	85.6	10/1/2023	9/30/2024
760304	THTNGAXB	83.46	10/1/2023	9/30/2024
760304	THTNIAXO	42.8	10/1/2023	9/30/2024
760304	THTNTXXA	65.27	10/1/2023	9/30/2024
760304	THTNWAXA	42.8	10/1/2023	9/30/2024
760304	THTWINXA	117.7	10/1/2023	9/30/2024
760304	THVLALMA	104.86	10/1/2023	9/30/2024
760304	THVLGAMA	81.32	10/1/2023	9/30/2024
760304	THVLMDTV	166.92	10/1/2023	9/30/2024
760304	THVLMOXA	101.65	10/1/2023	9/30/2024
760304	THVLNCXA	62.06	10/1/2023	9/30/2024
760304	THVLNCXB	65.27	10/1/2023	9/30/2024
760304	THVLOH24	56.71	10/1/2023	9/30/2024
760304	THWLLAXA	65.27	10/1/2023	9/30/2024
760304	THYRIAXO	42.8	10/1/2023	9/30/2024
760304	THYRKSXA	54.57	10/1/2023	9/30/2024
760304	THYRMOXA	104.86	10/1/2023	9/30/2024
760304	TICBUTXC	42.8	10/1/2023	9/30/2024
760304	TIDTPATI	66.34	10/1/2023	9/30/2024
760304	TIFFMOXA	62.06	10/1/2023	9/30/2024
760304	TINAMOXA	82.39	10/1/2023	9/30/2024
760304	TIOGNDXA	42.8	10/1/2023	9/30/2024
760304	TIOGPAXT	190.46	10/1/2023	9/30/2024
760304	TIOGTXXB	123.05	10/1/2023	9/30/2024
760304	TITNWAXX	42.8	10/1/2023	9/30/2024
760304	TIVONYXA	117.7	10/1/2023	9/30/2024
760304	TIVOTXXA	77.04	10/1/2023	9/30/2024
760304	TJRSNMMA	42.8	10/1/2023	9/30/2024
760304	TKHONJTK	86.67	10/1/2023	9/30/2024
760304	TKHONYTU	44.94	10/1/2023	9/30/2024
760304	TKMHNE01	40.66	10/1/2023	9/30/2024
760304	TKMHNENW	40.66	10/1/2023	9/30/2024
760304	TKNASCST	72.76	10/1/2023	9/30/2024
760304	TKNSMIXI	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	TKVLPAXT	107	10/1/2023	9/30/2024
760304	TKWLWALZ	42.8	10/1/2023	9/30/2024
760304	TKWLWANN	42.8	10/1/2023	9/30/2024
760304	TKWLWAZS	42.8	10/1/2023	9/30/2024
760304	TLARTXXA	74.9	10/1/2023	9/30/2024
760304	TLBTILXD	55.64	10/1/2023	9/30/2024
760304	TLCHFLXA	79.18	10/1/2023	9/30/2024
760304	TLCOTXXA	81.32	10/1/2023	9/30/2024
760304	TLCYIN01	60.99	10/1/2023	9/30/2024
760304	TLDGALMA	69.55	10/1/2023	9/30/2024
760304	TLDGALRF	65.27	10/1/2023	9/30/2024
760304	TLDNILXE	97.37	10/1/2023	9/30/2024
760304	TLDNNEXG	42.8	10/1/2023	9/30/2024
760304	TLDNTXXA	93.09	10/1/2023	9/30/2024
760304	TLGHMDTL	123.05	10/1/2023	9/30/2024
760304	TLHSFLXA	81.32	10/1/2023	9/30/2024
760304	TLHSFLXB	81.32	10/1/2023	9/30/2024
760304	TLHSFLXC	81.32	10/1/2023	9/30/2024
760304	TLHSFLXD	81.32	10/1/2023	9/30/2024
760304	TLHSFLXE	132.68	10/1/2023	9/30/2024
760304	TLHSFLXF	147.66	10/1/2023	9/30/2024
760304	TLHSFLXH	156.22	10/1/2023	9/30/2024
760304	TLIATXXA	82.39	10/1/2023	9/30/2024
760304	TLLHLAMA	82.39	10/1/2023	9/30/2024
760304	TLLHTNMA	81.32	10/1/2023	9/30/2024
760304	TLLKCAXF	184.04	10/1/2023	9/30/2024
760304	TLLPGAES	77.04	10/1/2023	9/30/2024
760304	TLLRARXA	99.51	10/1/2023	9/30/2024
760304	TLLSALXA	65.27	10/1/2023	9/30/2024
760304	TLLSLAXA	79.18	10/1/2023	9/30/2024
760304	TLLYNYTY	43.87	10/1/2023	9/30/2024
760304	TLMDOH63	48.15	10/1/2023	9/30/2024
760304	TLMKORXA	42.8	10/1/2023	9/30/2024
760304	TLMNCAXF	109.14	10/1/2023	9/30/2024
760304	TLONILXC	51.36	10/1/2023	9/30/2024
760304	TLPLTNXA	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	TLRDCOMA	42.8	10/1/2023	9/30/2024
760304	TLRSNMXC	42.8	10/1/2023	9/30/2024
760304	TLSNAZMA	42.8	10/1/2023	9/30/2024
760304	TLSTSDXA	42.8	10/1/2023	9/30/2024
760304	TLTNGAXA	95.23	10/1/2023	9/30/2024
760304	TLTNNHPR	69.55	10/1/2023	9/30/2024
760304	TLVLDETV	55.64	10/1/2023	9/30/2024
760304	TLVLOHXA	114.49	10/1/2023	9/30/2024
760304	TMBGNYXA	141.24	10/1/2023	9/30/2024
760304	TMBLCT00	57.78	10/1/2023	9/30/2024
760304	TMBLOHXA	62.06	10/1/2023	9/30/2024
760304	TMBLPAXT	151.94	10/1/2023	9/30/2024
760304	TMBNTXXA	101.65	10/1/2023	9/30/2024
760304	TMBOARXA	88.81	10/1/2023	9/30/2024
760304	TMBOGAXA	69.55	10/1/2023	9/30/2024
760304	TMBRMOXA	118.77	10/1/2023	9/30/2024
760304	TMBRNMXC	86.67	10/1/2023	9/30/2024
760304	TMBSAZMA	40.66	10/1/2023	9/30/2024
760304	TMCLCAXG	95.23	10/1/2023	9/30/2024
760304	TMCLCAXH	100.58	10/1/2023	9/30/2024
760304	TMCVCAXH	100.58	10/1/2023	9/30/2024
760304	TMHKWIXA	103.79	10/1/2023	9/30/2024
760304	TMHLMDTH	46.01	10/1/2023	9/30/2024
760304	TMLKNCXA	79.18	10/1/2023	9/30/2024
760304	TMLKSDCO	42.8	10/1/2023	9/30/2024
760304	TMLSCA12	85.6	10/1/2023	9/30/2024
760304	TMMSILTM	79.18	10/1/2023	9/30/2024
760304	TMPCILXA	52.43	10/1/2023	9/30/2024
760304	TMPLGAMA	68.48	10/1/2023	9/30/2024
760304	TMPLOKXA	97.37	10/1/2023	9/30/2024
760304	TMPLTXDN	52.43	10/1/2023	9/30/2024
760304	TMPLTXLB	65.27	10/1/2023	9/30/2024
760304	TMPRMIXG	53.5	10/1/2023	9/30/2024
760304	TMPSTXTM	132.68	10/1/2023	9/30/2024
760304	TMRCFL03	52.43	10/1/2023	9/30/2024
760304	TMRVNJTR	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	TMSBMSMA	110.21	10/1/2023	9/30/2024
760304	TMTNCA11	62.06	10/1/2023	9/30/2024
760304	TMTNIAXO	42.8	10/1/2023	9/30/2024
760304	TMTNMAME	47.08	10/1/2023	9/30/2024
760304	TMTNPAXT	125.19	10/1/2023	9/30/2024
760304	TMTRFL05	65.27	10/1/2023	9/30/2024
760304	TMTRFLXA	65.27	10/1/2023	9/30/2024
760304	TMTWPAXT	81.32	10/1/2023	9/30/2024
760304	TMVLKYXA	117.7	10/1/2023	9/30/2024
760304	TMVLMDTK	53.5	10/1/2023	9/30/2024
760304	TMVLSCMA	55.64	10/1/2023	9/30/2024
760304	TMVLVATV	64.2	10/1/2023	9/30/2024
760304	TMWONHWH	97.37	10/1/2023	9/30/2024
760304	TNBRVTYA	129.47	10/1/2023	9/30/2024
760304	TNBSAZXC	42.8	10/1/2023	9/30/2024
760304	TNCKAZMA	40.66	10/1/2023	9/30/2024
760304	TNCLTXXA	93.09	10/1/2023	9/30/2024
760304	TNGLIAXO	42.8	10/1/2023	9/30/2024
760304	TNGNKS06	59.92	10/1/2023	9/30/2024
760304	TNGRVATG	60.99	10/1/2023	9/30/2024
760304	TNHATXXA	136.96	10/1/2023	9/30/2024
760304	TNHLGAXA	93.09	10/1/2023	9/30/2024
760304	TNHRMEHS	104.86	10/1/2023	9/30/2024
760304	TNKHPAXT	109.14	10/1/2023	9/30/2024
760304	TNKWOKMA	93.09	10/1/2023	9/30/2024
760304	TNLKMIXG	74.9	10/1/2023	9/30/2024
760304	TNPHNVXB	160.5	10/1/2023	9/30/2024
760304	TNPKILTP	54.57	10/1/2023	9/30/2024
760304	TNPSAZXR	983.33	10/1/2023	9/30/2024
760304	TNRGTNXA	83.46	10/1/2023	9/30/2024
760304	TNSKWAXA	42.8	10/1/2023	9/30/2024
760304	TNSNIN01	57.78	10/1/2023	9/30/2024
760304	TNSTPATI	65.27	10/1/2023	9/30/2024
760304	TNTHMNXA	42.8	10/1/2023	9/30/2024
760304	TNTNMAPL	42.8	10/1/2023	9/30/2024
760304	TNTNWVGN	111.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	TNTWMDTN	53.5	10/1/2023	9/30/2024
760304	TNVLNYTN	49.22	10/1/2023	9/30/2024
760304	TNVLPATA	126.26	10/1/2023	9/30/2024
760304	TNWNNYTW	40.66	10/1/2023	9/30/2024
760304	TOANVATO	55.64	10/1/2023	9/30/2024
760304	TOCCGAXA	53.5	10/1/2023	9/30/2024
760304	TOFTMNTB	40.66	10/1/2023	9/30/2024
760304	TOLCILXA	90.95	10/1/2023	9/30/2024
760304	TOLDIAXO	42.8	10/1/2023	9/30/2024
760304	TOLDILXC	216.14	10/1/2023	9/30/2024
760304	TOLDOH21	36.38	10/1/2023	9/30/2024
760304	TOLDOH38	36.38	10/1/2023	9/30/2024
760304	TOLDOH40	48.15	10/1/2023	9/30/2024
760304	TOLDOH47	48.15	10/1/2023	9/30/2024
760304	TOLDOH53	48.15	10/1/2023	9/30/2024
760304	TOLDOH72	47.08	10/1/2023	9/30/2024
760304	TOLDOHIP	36.38	10/1/2023	9/30/2024
760304	TOLDOHIR	36.38	10/1/2023	9/30/2024
760304	TOLDOHOZ	36.38	10/1/2023	9/30/2024
760304	TOLDOHPG	48.15	10/1/2023	9/30/2024
760304	TOLDOHVD	36.38	10/1/2023	9/30/2024
760304	TOLDOR66	40.66	10/1/2023	9/30/2024
760304	TOLDWAXA	108.07	10/1/2023	9/30/2024
760304	TOLEOHAC	36.38	10/1/2023	9/30/2024
760304	TOLEOHBR	36.38	10/1/2023	9/30/2024
760304	TOLNILXD	64.2	10/1/2023	9/30/2024
760304	TOLNNDXA	42.8	10/1/2023	9/30/2024
760304	TOLYNDXA	42.8	10/1/2023	9/30/2024
760304	TOMAWIXA	93.09	10/1/2023	9/30/2024
760304	TONCILXA	85.6	10/1/2023	9/30/2024
760304	TOOLUTMA	42.8	10/1/2023	9/30/2024
760304	TOROKSXA	73.83	10/1/2023	9/30/2024
760304	TOROOH53	89.88	10/1/2023	9/30/2024
760304	TOROSDXA	42.8	10/1/2023	9/30/2024
760304	TOSNINXA	96.3	10/1/2023	9/30/2024
760304	TOSPTXXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	TOTNPAXT	108.07	10/1/2023	9/30/2024
760304	TOW TXXA	238.61	10/1/2023	9/30/2024
760304	TOWRMNXA	42.8	10/1/2023	9/30/2024
760304	TOYHTXXA	107	10/1/2023	9/30/2024
760304	TPCNINXB	65.27	10/1/2023	9/30/2024
760304	TPCYOHXA	56.71	10/1/2023	9/30/2024
760304	TPFDMACE	44.94	10/1/2023	9/30/2024
760304	TPHNVAXA	131.61	10/1/2023	9/30/2024
760304	TPISNCXA	69.55	10/1/2023	9/30/2024
760304	TPKAILXD	63.13	10/1/2023	9/30/2024
760304	TPKAINXA	114.49	10/1/2023	9/30/2024
760304	TPKAKS25	44.94	10/1/2023	9/30/2024
760304	TPKAKS37	48.15	10/1/2023	9/30/2024
760304	TPKAKSCA	54.57	10/1/2023	9/30/2024
760304	TPKAKSFA	48.15	10/1/2023	9/30/2024
760304	TPKAKSJA	36.38	10/1/2023	9/30/2024
760304	TPKAKSLE	54.57	10/1/2023	9/30/2024
760304	TPKAKSNO	49.22	10/1/2023	9/30/2024
760304	TPKAKSQA	44.94	10/1/2023	9/30/2024
760304	TPLKNVXA	90.95	10/1/2023	9/30/2024
760304	TPLKNYTL	69.55	10/1/2023	9/30/2024
760304	TPNGCAXF	98.44	10/1/2023	9/30/2024
760304	TPNKIDXC	42.8	10/1/2023	9/30/2024
760304	TPNSWAXX	42.8	10/1/2023	9/30/2024
760304	TPTNCA11	81.32	10/1/2023	9/30/2024
760304	TPTNIAXO	65.27	10/1/2023	9/30/2024
760304	TPTNINXA	65.27	10/1/2023	9/30/2024
760304	TPTNKSXA	77.04	10/1/2023	9/30/2024
760304	TPTNMIXG	59.92	10/1/2023	9/30/2024
760304	TPTNMOXA	75.97	10/1/2023	9/30/2024
760304	TPTNOKXA	108.07	10/1/2023	9/30/2024
760304	TPVLILXE	64.2	10/1/2023	9/30/2024
760304	TPVLTNMA	88.81	10/1/2023	9/30/2024
760304	TRACCA11	65.27	10/1/2023	9/30/2024
760304	TRACIAXO	42.8	10/1/2023	9/30/2024
760304	TRACMNTR	40.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	TRALPRCO	8875.65	10/1/2023	9/30/2024
760304	TRAMNMXC	42.8	10/1/2023	9/30/2024
760304	TRARIAXO	42.8	10/1/2023	9/30/2024
760304	TRBGNYXA	190.46	10/1/2023	9/30/2024
760304	TRBLCA11	88.81	10/1/2023	9/30/2024
760304	TRBNKSXA	103.79	10/1/2023	9/30/2024
760304	TRBONCXA	94.16	10/1/2023	9/30/2024
760304	TRBYOKXA	65.27	10/1/2023	9/30/2024
760304	TRCHNMXC	42.8	10/1/2023	9/30/2024
760304	TRCKLAXA	80.25	10/1/2023	9/30/2024
760304	TRCKMIXJ	82.39	10/1/2023	9/30/2024
760304	TRCKPATC	66.34	10/1/2023	9/30/2024
760304	TRCNNMXB	42.8	10/1/2023	9/30/2024
760304	TRCNNMXC	42.8	10/1/2023	9/30/2024
760304	TRCTCAXF	141.24	10/1/2023	9/30/2024
760304	TRCYMICQ	66.34	10/1/2023	9/30/2024
760304	TRCYMIMN	36.38	10/1/2023	9/30/2024
760304	TRCYMIWT	36.38	10/1/2023	9/30/2024
760304	TRCYOH96	48.15	10/1/2023	9/30/2024
760304	TRCYTNXA	98.44	10/1/2023	9/30/2024
760304	TRENFLMA	64.2	10/1/2023	9/30/2024
760304	TRENGAXA	59.92	10/1/2023	9/30/2024
760304	TRENILTR	51.36	10/1/2023	9/30/2024
760304	TRENKYMA	79.18	10/1/2023	9/30/2024
760304	TRENMIMN	49.22	10/1/2023	9/30/2024
760304	TRENMOEL	88.81	10/1/2023	9/30/2024
760304	TRENNCXA	66.34	10/1/2023	9/30/2024
760304	TRENNERE	42.8	10/1/2023	9/30/2024
760304	TRENNJTE	74.9	10/1/2023	9/30/2024
760304	TRENNJZE	74.9	10/1/2023	9/30/2024
760304	TRENOH98	47.08	10/1/2023	9/30/2024
760304	TRENTXXA	103.79	10/1/2023	9/30/2024
760304	TRFGINXA	59.92	10/1/2023	9/30/2024
760304	TRFLMAAA	85.6	10/1/2023	9/30/2024
760304	TRFLMNTH	42.8	10/1/2023	9/30/2024
760304	TRFNMIMN	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	TRFRARXA	105.93	10/1/2023	9/30/2024
760304	TRGGARXA	93.09	10/1/2023	9/30/2024
760304	TRHLNYXA	128.4	10/1/2023	9/30/2024
760304	TRHLPAXT	133.75	10/1/2023	9/30/2024
760304	TRILINXA	74.9	10/1/2023	9/30/2024
760304	TRINGAXA	88.81	10/1/2023	9/30/2024
760304	TRINTNMA	58.85	10/1/2023	9/30/2024
760304	TRIVILTI	53.5	10/1/2023	9/30/2024
760304	TRKYTXXA	88.81	10/1/2023	9/30/2024
760304	TRLCCA11	74.9	10/1/2023	9/30/2024
760304	TRLGTXXA	157.29	10/1/2023	9/30/2024
760304	TRLKNDXA	42.8	10/1/2023	9/30/2024
760304	TRLKWAXX	42.8	10/1/2023	9/30/2024
760304	TRMBMOXA	59.92	10/1/2023	9/30/2024
760304	TRMBTNXA	77.04	10/1/2023	9/30/2024
760304	TRMLIAXO	42.8	10/1/2023	9/30/2024
760304	TRMNARXA	68.48	10/1/2023	9/30/2024
760304	TRMNMNXT	42.8	10/1/2023	9/30/2024
760304	TRMNNCMA	69.55	10/1/2023	9/30/2024
760304	TRMNNMXC	42.8	10/1/2023	9/30/2024
760304	TRMNTXTE	51.36	10/1/2023	9/30/2024
760304	TRMNUTXC	42.8	10/1/2023	9/30/2024
760304	TRMPWIXA	113.42	10/1/2023	9/30/2024
760304	TRMTILXD	53.5	10/1/2023	9/30/2024
760304	TRMTMNXT	42.8	10/1/2023	9/30/2024
760304	TRMTMSXA	156.22	10/1/2023	9/30/2024
760304	TRMTPAXT	126.26	10/1/2023	9/30/2024
760304	TRNCCA11	69.55	10/1/2023	9/30/2024
760304	TRNCCAXF	73.83	10/1/2023	9/30/2024
760304	TRNCCAXG	75.97	10/1/2023	9/30/2024
760304	TRNDCA11	186.18	10/1/2023	9/30/2024
760304	TRNDCOMA	40.66	10/1/2023	9/30/2024
760304	TRNDTXXA	79.18	10/1/2023	9/30/2024
760304	TRNGVAXA	71.69	10/1/2023	9/30/2024
760304	TRNQCAXF	78.11	10/1/2023	9/30/2024
760304	TRNRMEXA	141.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	TRNRMTXC	42.8	10/1/2023	9/30/2024
760304	TRNRORXA	42.8	10/1/2023	9/30/2024
760304	TRNSNMXC	42.8	10/1/2023	9/30/2024
760304	TRNSPAXT	167.99	10/1/2023	9/30/2024
760304	TRNTPATA	68.48	10/1/2023	9/30/2024
760304	TRNTTXXA	58.85	10/1/2023	9/30/2024
760304	TRNYMIXI	78.11	10/1/2023	9/30/2024
760304	TRNYMOXA	67.41	10/1/2023	9/30/2024
760304	TRNYTXXA	90.95	10/1/2023	9/30/2024
760304	TRONCAXF	158.36	10/1/2023	9/30/2024
760304	TROYALMA	75.97	10/1/2023	9/30/2024
760304	TROYIDXX	42.8	10/1/2023	9/30/2024
760304	TROYILTY	48.15	10/1/2023	9/30/2024
760304	TROYKSXA	79.18	10/1/2023	9/30/2024
760304	TROYMIMN	36.38	10/1/2023	9/30/2024
760304	TROYMISM	36.38	10/1/2023	9/30/2024
760304	TROYMOXA	65.27	10/1/2023	9/30/2024
760304	TROYMTXC	170.13	10/1/2023	9/30/2024
760304	TROYNCXA	79.18	10/1/2023	9/30/2024
760304	TROYNHPR	88.81	10/1/2023	9/30/2024
760304	TROYNY03	42.8	10/1/2023	9/30/2024
760304	TROYNY04	41.73	10/1/2023	9/30/2024
760304	TROYOHXA	58.85	10/1/2023	9/30/2024
760304	TROYPAXT	165.85	10/1/2023	9/30/2024
760304	TROYSCXA	84.53	10/1/2023	9/30/2024
760304	TROYTNMT	82.39	10/1/2023	9/30/2024
760304	TROYTXTR	59.92	10/1/2023	9/30/2024
760304	TROYVTYA	124.12	10/1/2023	9/30/2024
760304	TRPLIAXO	42.8	10/1/2023	9/30/2024
760304	TRPLTXXA	71.69	10/1/2023	9/30/2024
760304	TRPPMDTR	107	10/1/2023	9/30/2024
760304	TRPPSDXA	42.8	10/1/2023	9/30/2024
760304	TRPRPATR	48.15	10/1/2023	9/30/2024
760304	TRPSCA11	62.06	10/1/2023	9/30/2024
760304	TRRAWVSE	118.77	10/1/2023	9/30/2024
760304	TRRCMNXT	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	TRRHIN02	52.43	10/1/2023	9/30/2024
760304	TRRHINXA	52.43	10/1/2023	9/30/2024
760304	TRRHINXB	66.34	10/1/2023	9/30/2024
760304	TRRHINXC	66.34	10/1/2023	9/30/2024
760304	TRRHINXD	57.78	10/1/2023	9/30/2024
760304	TRRHINXE	71.69	10/1/2023	9/30/2024
760304	TRRHINXF	64.2	10/1/2023	9/30/2024
760304	TRRHOHXA	51.36	10/1/2023	9/30/2024
760304	TRRLARMA	54.57	10/1/2023	9/30/2024
760304	TRRLIAXO	42.8	10/1/2023	9/30/2024
760304	TRRLOKXA	107	10/1/2023	9/30/2024
760304	TRRLTXJO	59.92	10/1/2023	9/30/2024
760304	TRRNPAXT	160.5	10/1/2023	9/30/2024
760304	TRRSSCMA	54.57	10/1/2023	9/30/2024
760304	TRRVMIXG	55.64	10/1/2023	9/30/2024
760304	TRRVMNXT	42.8	10/1/2023	9/30/2024
760304	TRRYMSMA	58.85	10/1/2023	9/30/2024
760304	TRRYMTAA	40.66	10/1/2023	9/30/2024
760304	TRRYMTMA	40.66	10/1/2023	9/30/2024
760304	TRSCTXXA	88.81	10/1/2023	9/30/2024
760304	TRSPFLXA	72.76	10/1/2023	9/30/2024
760304	TRTNCT00	64.2	10/1/2023	9/30/2024
760304	TRTNIDXC	42.8	10/1/2023	9/30/2024
760304	TRTNSDXA	42.8	10/1/2023	9/30/2024
760304	TRTNTNMA	65.27	10/1/2023	9/30/2024
760304	TRTNWYXC	42.8	10/1/2023	9/30/2024
760304	TRTWNYTT	47.08	10/1/2023	9/30/2024
760304	TRTWTXXA	59.92	10/1/2023	9/30/2024
760304	TRUCCA11	74.9	10/1/2023	9/30/2024
760304	TRUCCA12	112.35	10/1/2023	9/30/2024
760304	TRUPTXXA	104.86	10/1/2023	9/30/2024
760304	TRURIAXO	42.8	10/1/2023	9/30/2024
760304	TRVLTXXA	65.27	10/1/2023	9/30/2024
760304	TRVLVAXA	97.37	10/1/2023	9/30/2024
760304	TRVRPAXR	171.2	10/1/2023	9/30/2024
760304	TRVRWIXA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	TRWDOHXA	49.22	10/1/2023	9/30/2024
760304	TRYNIAXO	42.8	10/1/2023	9/30/2024
760304	TRYNNCXA	65.27	10/1/2023	9/30/2024
760304	TRYNNEXS	42.8	10/1/2023	9/30/2024
760304	TRYNOKXA	78.11	10/1/2023	9/30/2024
760304	TRZVTNXA	67.41	10/1/2023	9/30/2024
760304	TSCLALBX	79.18	10/1/2023	9/30/2024
760304	TSCLALDH	62.06	10/1/2023	9/30/2024
760304	TSCLALMT	79.18	10/1/2023	9/30/2024
760304	TSCLALNO	79.18	10/1/2023	9/30/2024
760304	TSCLILXC	57.78	10/1/2023	9/30/2024
760304	TSCLTXXA	55.64	10/1/2023	9/30/2024
760304	TSCMMOEM	108.07	10/1/2023	9/30/2024
760304	TSCRNVXF	194.74	10/1/2023	9/30/2024
760304	TSCTKSXA	89.88	10/1/2023	9/30/2024
760304	TSKGALMA	70.62	10/1/2023	9/30/2024
760304	TSKLILXA	69.55	10/1/2023	9/30/2024
760304	TSMGMSXA	169.06	10/1/2023	9/30/2024
760304	TSMGOKMA	99.51	10/1/2023	9/30/2024
760304	TSMLWIXA	89.88	10/1/2023	9/30/2024
760304	TSVLALXA	57.78	10/1/2023	9/30/2024
760304	TTLKWIXA	74.9	10/1/2023	9/30/2024
760304	TTNKIAXO	42.8	10/1/2023	9/30/2024
760304	TTPLILXD	396.97	10/1/2023	9/30/2024
760304	TTSPTNXA	73.83	10/1/2023	9/30/2024
760304	TTVLFLCJ	69.55	10/1/2023	9/30/2024
760304	TTVLFLMA	69.55	10/1/2023	9/30/2024
760304	TTVLPAXT	117.7	10/1/2023	9/30/2024
760304	TTWLMSMA	121.98	10/1/2023	9/30/2024
760304	TUBCAZMA	40.66	10/1/2023	9/30/2024
760304	TUKRGAMA	53.5	10/1/2023	9/30/2024
760304	TUKRTXXA	99.51	10/1/2023	9/30/2024
760304	TULRCA11	75.97	10/1/2023	9/30/2024
760304	TULRSDXA	42.8	10/1/2023	9/30/2024
760304	TULSOK10	39.59	10/1/2023	9/30/2024
760304	TULSOK35	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	TULSOKAM	53.5	10/1/2023	9/30/2024
760304	TULSOKFI	49.22	10/1/2023	9/30/2024
760304	TULSOKGE	51.36	10/1/2023	9/30/2024
760304	TULSOKHI	48.15	10/1/2023	9/30/2024
760304	TULSOKIM	49.22	10/1/2023	9/30/2024
760304	TULSOKJE	51.36	10/1/2023	9/30/2024
760304	TULSOKNA	49.22	10/1/2023	9/30/2024
760304	TULSOKOW	52.43	10/1/2023	9/30/2024
760304	TULSOKRI	48.15	10/1/2023	9/30/2024
760304	TULSOKSA	50.29	10/1/2023	9/30/2024
760304	TULSOKSP	51.36	10/1/2023	9/30/2024
760304	TULSOKTB	39.59	10/1/2023	9/30/2024
760304	TULSOKTE	49.22	10/1/2023	9/30/2024
760304	TULSOKTX	39.59	10/1/2023	9/30/2024
760304	TULSOKWO	50.29	10/1/2023	9/30/2024
760304	TULSOKZL	50.29	10/1/2023	9/30/2024
760304	TULTOK07	39.59	10/1/2023	9/30/2024
760304	TULTOKCL	51.36	10/1/2023	9/30/2024
760304	TULTORXA	73.83	10/1/2023	9/30/2024
760304	TULVOKFZ	49.22	10/1/2023	9/30/2024
760304	TULYPATU	49.22	10/1/2023	9/30/2024
760304	TUMNGU07	5830.43	10/1/2023	9/30/2024
760304	TUNCLAMA	74.9	10/1/2023	9/30/2024
760304	TUNCMSAO	149.8	10/1/2023	9/30/2024
760304	TUNCMSMA	149.8	10/1/2023	9/30/2024
760304	TUNSTXXG	81.32	10/1/2023	9/30/2024
760304	TUPLMSAT	147.66	10/1/2023	9/30/2024
760304	TUPLMSMA	81.32	10/1/2023	9/30/2024
760304	TUPLMSMC	147.66	10/1/2023	9/30/2024
760304	TUPLOKMA	93.09	10/1/2023	9/30/2024
760304	TURNKSXA	79.18	10/1/2023	9/30/2024
760304	TURPOKXA	1111.73	10/1/2023	9/30/2024
760304	TUSTCA11	67.41	10/1/2023	9/30/2024
760304	TUSTCA70	65.27	10/1/2023	9/30/2024
760304	TUSTMIMN	62.06	10/1/2023	9/30/2024
760304	TUTLNDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	TUTLOKMA	57.78	10/1/2023	9/30/2024
760304	TUVLPAXT	162.64	10/1/2023	9/30/2024
760304	TUXDNYTX	49.22	10/1/2023	9/30/2024
760304	TVRSFLXA	70.62	10/1/2023	9/30/2024
760304	TVTNRIHA	43.87	10/1/2023	9/30/2024
760304	TVVYCAXF	73.83	10/1/2023	9/30/2024
760304	TWACMOAB	48.15	10/1/2023	9/30/2024
760304	TWBGOHXA	52.43	10/1/2023	9/30/2024
760304	TWBRMTXC	42.8	10/1/2023	9/30/2024
760304	TWBRWIXA	50.29	10/1/2023	9/30/2024
760304	TWBTCOXC	42.8	10/1/2023	9/30/2024
760304	TWBYMARO	44.94	10/1/2023	9/30/2024
760304	TWCKALMA	74.9	10/1/2023	9/30/2024
760304	TWCYGAXA	88.81	10/1/2023	9/30/2024
760304	TWCYNDXA	42.8	10/1/2023	9/30/2024
760304	TWCYPAXT	117.7	10/1/2023	9/30/2024
760304	TWFLIDMA	40.66	10/1/2023	9/30/2024
760304	TWFLIDSG	40.66	10/1/2023	9/30/2024
760304	TWHLILXC	280.34	10/1/2023	9/30/2024
760304	TWHRCA11	82.39	10/1/2023	9/30/2024
760304	TWHRMNXA	42.8	10/1/2023	9/30/2024
760304	TWISWAXA	42.8	10/1/2023	9/30/2024
760304	TWLKMNXT	42.8	10/1/2023	9/30/2024
760304	TWLKNMXC	42.8	10/1/2023	9/30/2024
760304	TWLKWIXA	50.29	10/1/2023	9/30/2024
760304	TWMLINXA	86.67	10/1/2023	9/30/2024
760304	TWMTNHYA	120.91	10/1/2023	9/30/2024
760304	TWNDILXD	191.53	10/1/2023	9/30/2024
760304	TWNDKSJE	55.64	10/1/2023	9/30/2024
760304	TWNDPAXT	143.38	10/1/2023	9/30/2024
760304	TWNGMI01	68.48	10/1/2023	9/30/2024
760304	TWNRNDXA	42.8	10/1/2023	9/30/2024
760304	TWNSMARA	47.08	10/1/2023	9/30/2024
760304	TWNSMTMA	42.8	10/1/2023	9/30/2024
760304	TWNSTNMA	63.13	10/1/2023	9/30/2024
760304	TWPLCAXF	129.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	TWPLCAXG	133.75	10/1/2023	9/30/2024
760304	TWRVWI01	84.53	10/1/2023	9/30/2024
760304	TWRVWIXA	84.53	10/1/2023	9/30/2024
760304	TWSNMDTW	47.08	10/1/2023	9/30/2024
760304	TWVLILXC	67.41	10/1/2023	9/30/2024
760304	TWVLPAXT	102.72	10/1/2023	9/30/2024
760304	TWVYMNXT	42.8	10/1/2023	9/30/2024
760304	TXCYTXLM	59.92	10/1/2023	9/30/2024
760304	TXCYTXTC	66.34	10/1/2023	9/30/2024
760304	TXHMOKXA	790.73	10/1/2023	9/30/2024
760304	TXRKTXXA	87.74	10/1/2023	9/30/2024
760304	TXRKTXXB	86.67	10/1/2023	9/30/2024
760304	TXTNAZAB	42.8	10/1/2023	9/30/2024
760304	TXTNMOXA	71.69	10/1/2023	9/30/2024
760304	TXTNNYXA	117.7	10/1/2023	9/30/2024
760304	TYCRVA03	44.94	10/1/2023	9/30/2024
760304	TYFLMNXT	42.8	10/1/2023	9/30/2024
760304	TYHGWVBT	81.32	10/1/2023	9/30/2024
760304	TYLRMNXT	42.8	10/1/2023	9/30/2024
760304	TYLRTX06	59.92	10/1/2023	9/30/2024
760304	TYLRTXCH	59.92	10/1/2023	9/30/2024
760304	TYLRTXLY	59.92	10/1/2023	9/30/2024
760304	TYLRTXSO	59.92	10/1/2023	9/30/2024
760304	TYNDSDXA	42.8	10/1/2023	9/30/2024
760304	TYNGMAKE	47.08	10/1/2023	9/30/2024
760304	TYRNARXA	59.92	10/1/2023	9/30/2024
760304	TYRNOKXA	1060.37	10/1/2023	9/30/2024
760304	TYRNPATY	48.15	10/1/2023	9/30/2024
760304	TYROKSXA	66.34	10/1/2023	9/30/2024
760304	TYTWMSAK	99.51	10/1/2023	9/30/2024
760304	TYTWMSMC	99.51	10/1/2023	9/30/2024
760304	TYTWPAXT	123.05	10/1/2023	9/30/2024
760304	TYVLILXC	66.34	10/1/2023	9/30/2024
760304	TYVLKYMA	66.34	10/1/2023	9/30/2024
760304	TYVLMSMA	83.46	10/1/2023	9/30/2024
760304	TYVLNCMA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	TYVYORXA	42.8	10/1/2023	9/30/2024
760304	TZWLVAXA	225.77	10/1/2023	9/30/2024
760304	UBLYMIUB	65.27	10/1/2023	9/30/2024
760304	UDLLKSXA	58.85	10/1/2023	9/30/2024
760304	UGLKNJXV	85.6	10/1/2023	9/30/2024
760304	UHNGNEXS	42.8	10/1/2023	9/30/2024
760304	UHVLOH92	69.55	10/1/2023	9/30/2024
760304	UKIHCA01	74.9	10/1/2023	9/30/2024
760304	UKIHCA12	113.42	10/1/2023	9/30/2024
760304	UKIHORXX	86.67	10/1/2023	9/30/2024
760304	ULENMNXU	42.8	10/1/2023	9/30/2024
760304	ULLNILXE	83.46	10/1/2023	9/30/2024
760304	ULM MTMA	42.8	10/1/2023	9/30/2024
760304	ULPEHICO	566.03	10/1/2023	9/30/2024
760304	ULSTPAXU	151.94	10/1/2023	9/30/2024
760304	ULYSKSXA	86.67	10/1/2023	9/30/2024
760304	ULYSPAUL	68.48	10/1/2023	9/30/2024
760304	UMBRTXXA	335.98	10/1/2023	9/30/2024
760304	UMPRARXA	103.79	10/1/2023	9/30/2024
760304	UMTLFLXA	69.55	10/1/2023	9/30/2024
760304	UMTLOR57	42.8	10/1/2023	9/30/2024
760304	UNADGAXA	73.83	10/1/2023	9/30/2024
760304	UNADNYXA	129.47	10/1/2023	9/30/2024
760304	UNBRMDUB	52.43	10/1/2023	9/30/2024
760304	UNCTTXXA	68.48	10/1/2023	9/30/2024
760304	UNCYCA11	67.41	10/1/2023	9/30/2024
760304	UNCYINXA	114.49	10/1/2023	9/30/2024
760304	UNCYMIXG	55.64	10/1/2023	9/30/2024
760304	UNCYNJ02	36.38	10/1/2023	9/30/2024
760304	UNCYOKXA	59.92	10/1/2023	9/30/2024
760304	UNCYPAXU	81.32	10/1/2023	9/30/2024
760304	UNCYTNMA	83.46	10/1/2023	9/30/2024
760304	UNDLINXA	97.37	10/1/2023	9/30/2024
760304	UNECWIAC	49.22	10/1/2023	9/30/2024
760304	UNGVALXA	88.81	10/1/2023	9/30/2024
760304	UNGVNCXB	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	UNGVWI11	56.71	10/1/2023	9/30/2024
760304	UNHLVAXA	98.44	10/1/2023	9/30/2024
760304	UNHLVTUC	77.04	10/1/2023	9/30/2024
760304	UNINIAXO	42.8	10/1/2023	9/30/2024
760304	UNINILUN	60.99	10/1/2023	9/30/2024
760304	UNINMEXA	164.78	10/1/2023	9/30/2024
760304	UNINMIXG	66.34	10/1/2023	9/30/2024
760304	UNINMOLU	64.2	10/1/2023	9/30/2024
760304	UNINMSAE	89.88	10/1/2023	9/30/2024
760304	UNINMSDS	89.88	10/1/2023	9/30/2024
760304	UNINNJUV	46.01	10/1/2023	9/30/2024
760304	UNINORXA	163.71	10/1/2023	9/30/2024
760304	UNINSCMA	73.83	10/1/2023	9/30/2024
760304	UNINTXXA	70.62	10/1/2023	9/30/2024
760304	UNINWAXB	119.84	10/1/2023	9/30/2024
760304	UNINWVWB	185.11	10/1/2023	9/30/2024
760304	UNLSAKXA	9669.59	10/1/2023	9/30/2024
760304	UNMLINXA	62.06	10/1/2023	9/30/2024
760304	UNPNGAXA	67.41	10/1/2023	9/30/2024
760304	UNSPALXA	72.76	10/1/2023	9/30/2024
760304	UNSPNYUS	48.15	10/1/2023	9/30/2024
760304	UNSTMOXA	78.11	10/1/2023	9/30/2024
760304	UNTNPAUN	73.83	10/1/2023	9/30/2024
760304	UNTWALNM	93.09	10/1/2023	9/30/2024
760304	UNTWKSXA	66.34	10/1/2023	9/30/2024
760304	UNTWKYXA	109.14	10/1/2023	9/30/2024
760304	UNTWOH69	48.15	10/1/2023	9/30/2024
760304	UNTWWAXA	42.8	10/1/2023	9/30/2024
760304	UNTYMEXA	187.25	10/1/2023	9/30/2024
760304	UNVLCT00	59.92	10/1/2023	9/30/2024
760304	UNVLIAXO	42.8	10/1/2023	9/30/2024
760304	UNVLMIMN	55.64	10/1/2023	9/30/2024
760304	UNVLMOXA	89.88	10/1/2023	9/30/2024
760304	UNVLTNXA	67.41	10/1/2023	9/30/2024
760304	UNVLVAUV	100.58	10/1/2023	9/30/2024
760304	UNVRFLXA	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	UNWDIACO	42.8	10/1/2023	9/30/2024
760304	UNWDMNXU	42.8	10/1/2023	9/30/2024
760304	UNWDNDXA	42.8	10/1/2023	9/30/2024
760304	UPAROH45	49.22	10/1/2023	9/30/2024
760304	UPAROH48	48.15	10/1/2023	9/30/2024
760304	UPHMNDXA	42.8	10/1/2023	9/30/2024
760304	UPLDCAXF	90.95	10/1/2023	9/30/2024
760304	UPLDIN01	52.43	10/1/2023	9/30/2024
760304	UPLKCA11	107	10/1/2023	9/30/2024
760304	UPMDNVXF	286.76	10/1/2023	9/30/2024
760304	UPMRMDCC	48.15	10/1/2023	9/30/2024
760304	UPSLMNXU	42.8	10/1/2023	9/30/2024
760304	UPSNOH29	65.27	10/1/2023	9/30/2024
760304	UPTNMAPI	42.8	10/1/2023	9/30/2024
760304	UPTNMEXA	187.25	10/1/2023	9/30/2024
760304	UPTNWYXC	42.8	10/1/2023	9/30/2024
760304	UPVLVAUP	129.47	10/1/2023	9/30/2024
760304	URBNARMA	88.81	10/1/2023	9/30/2024
760304	URBNIAXO	42.8	10/1/2023	9/30/2024
760304	URBNINXA	132.68	10/1/2023	9/30/2024
760304	URBNMNXU	42.8	10/1/2023	9/30/2024
760304	URBNMOXA	70.62	10/1/2023	9/30/2024
760304	URBNOHXA	53.5	10/1/2023	9/30/2024
760304	URBNOHXC	51.36	10/1/2023	9/30/2024
760304	URCHMOXA	75.97	10/1/2023	9/30/2024
760304	URDLIADB	42.8	10/1/2023	9/30/2024
760304	URIEWYXC	42.8	10/1/2023	9/30/2024
760304	URIHALXA	82.39	10/1/2023	9/30/2024
760304	URSAILXC	51.36	10/1/2023	9/30/2024
760304	USCNPA01	125.19	10/1/2023	9/30/2024
760304	UTE IAXO	42.8	10/1/2023	9/30/2024
760304	UTICILUT	66.34	10/1/2023	9/30/2024
760304	UTICKYMA	83.46	10/1/2023	9/30/2024
760304	UTICMIMN	49.22	10/1/2023	9/30/2024
760304	UTICMSDS	66.34	10/1/2023	9/30/2024
760304	UTICNYNT	51.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	UTICNYUT	51.36	10/1/2023	9/30/2024
760304	UTICOHXA	107	10/1/2023	9/30/2024
760304	UTOPTXXA	79.18	10/1/2023	9/30/2024
760304	UTUDPRUR	8875.65	10/1/2023	9/30/2024
760304	UVLDGAXA	99.51	10/1/2023	9/30/2024
760304	UVLDTXUV	89.88	10/1/2023	9/30/2024
760304	UVLONYXF	141.24	10/1/2023	9/30/2024
760304	UXBRMACO	43.87	10/1/2023	9/30/2024
760304	VADNMSMA	95.23	10/1/2023	9/30/2024
760304	VADRWAXA	65.27	10/1/2023	9/30/2024
760304	VAILAZNO	40.66	10/1/2023	9/30/2024
760304	VAILAZSO	40.66	10/1/2023	9/30/2024
760304	VAILCOMA	42.8	10/1/2023	9/30/2024
760304	VAILIAXO	42.8	10/1/2023	9/30/2024
760304	VALEORXC	42.8	10/1/2023	9/30/2024
760304	VALHNYMC	47.08	10/1/2023	9/30/2024
760304	VALRMTXC	42.8	10/1/2023	9/30/2024
760304	VALSTXXA	95.23	10/1/2023	9/30/2024
760304	VAN TXXA	74.9	10/1/2023	9/30/2024
760304	VANCWA01	42.8	10/1/2023	9/30/2024
760304	VANCWANO	42.8	10/1/2023	9/30/2024
760304	VANCWASN	42.8	10/1/2023	9/30/2024
760304	VANDILVA	64.2	10/1/2023	9/30/2024
760304	VANDMIXG	65.27	10/1/2023	9/30/2024
760304	VANDMOXA	71.69	10/1/2023	9/30/2024
760304	VANLOHXA	71.69	10/1/2023	9/30/2024
760304	VARNILXD	63.13	10/1/2023	9/30/2024
760304	VARNVAVR	47.08	10/1/2023	9/30/2024
760304	VASSNCXA	66.34	10/1/2023	9/30/2024
760304	VBLNSDXA	42.8	10/1/2023	9/30/2024
760304	VBRGSDAA	42.8	10/1/2023	9/30/2024
760304	VBRGSDXA	42.8	10/1/2023	9/30/2024
760304	VBRNMOXA	86.67	10/1/2023	9/30/2024
760304	VCBGMIMN	49.22	10/1/2023	9/30/2024
760304	VCBGMSCT	73.83	10/1/2023	9/30/2024
760304	VCBGMSMA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	VCHRLAMA	72.76	10/1/2023	9/30/2024
760304	VCHYMOXA	103.79	10/1/2023	9/30/2024
760304	VCTAILXD	257.87	10/1/2023	9/30/2024
760304	VCTAKSXA	51.36	10/1/2023	9/30/2024
760304	VCTAMNXV	42.8	10/1/2023	9/30/2024
760304	VCTATXBG	59.92	10/1/2023	9/30/2024
760304	VCTATXEB	59.92	10/1/2023	9/30/2024
760304	VCTATXVI	59.92	10/1/2023	9/30/2024
760304	VCTAVAXA	134.82	10/1/2023	9/30/2024
760304	VCTRIAXO	42.8	10/1/2023	9/30/2024
760304	VCTRMTMA	42.8	10/1/2023	9/30/2024
760304	VCTRNYXA	233.26	10/1/2023	9/30/2024
760304	VCVLCA12	69.55	10/1/2023	9/30/2024
760304	VCVLMIXI	69.55	10/1/2023	9/30/2024
760304	VDALGABB	97.37	10/1/2023	9/30/2024
760304	VDALGAMA	97.37	10/1/2023	9/30/2024
760304	VDALLAMA	95.23	10/1/2023	9/30/2024
760304	VDBGIN01	68.48	10/1/2023	9/30/2024
760304	VDORTXRO	49.22	10/1/2023	9/30/2024
760304	VDORTXSU	51.36	10/1/2023	9/30/2024
760304	VEBATXXA	66.34	10/1/2023	9/30/2024
760304	VEGATXXA	368.08	10/1/2023	9/30/2024
760304	VELMOKXA	84.53	10/1/2023	9/30/2024
760304	VENCFL10	84.53	10/1/2023	9/30/2024
760304	VENCFLXA	84.53	10/1/2023	9/30/2024
760304	VENCFLXS	90.95	10/1/2023	9/30/2024
760304	VENCLAMA	86.67	10/1/2023	9/30/2024
760304	VENSPAXV	161.57	10/1/2023	9/30/2024
760304	VENSTXXA	57.78	10/1/2023	9/30/2024
760304	VENTOR54	42.8	10/1/2023	9/30/2024
760304	VERDNV11	62.06	10/1/2023	9/30/2024
760304	VERNALXA	96.3	10/1/2023	9/30/2024
760304	VERNFLMA	69.55	10/1/2023	9/30/2024
760304	VERNNJAB	94.16	10/1/2023	9/30/2024
760304	VERNNYXA	125.19	10/1/2023	9/30/2024
760304	VERNTXLI	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	VERNUTXC	42.8	10/1/2023	9/30/2024
760304	VESTMNXV	42.8	10/1/2023	9/30/2024
760304	VEVYINXA	239.68	10/1/2023	9/30/2024
760304	VEYOUTMA	42.8	10/1/2023	9/30/2024
760304	VGBJPRCO	8875.65	10/1/2023	9/30/2024
760304	VGHNMTMA	42.8	10/1/2023	9/30/2024
760304	VGHNNMXC	42.8	10/1/2023	9/30/2024
760304	VGPKTXXA	87.74	10/1/2023	9/30/2024
760304	VGRNTXXA	115.56	10/1/2023	9/30/2024
760304	VGVLOHXA	105.93	10/1/2023	9/30/2024
760304	VHRNTXXA	143.38	10/1/2023	9/30/2024
760304	VIANOKXA	86.67	10/1/2023	9/30/2024
760304	VICIOKXA	107	10/1/2023	9/30/2024
760304	VILNARXA	59.92	10/1/2023	9/30/2024
760304	VINACA12	62.06	10/1/2023	9/30/2024
760304	VINCIN01	68.48	10/1/2023	9/30/2024
760304	VINNGAXA	74.9	10/1/2023	9/30/2024
760304	VINNILXE	72.76	10/1/2023	9/30/2024
760304	VINNMDVN	86.67	10/1/2023	9/30/2024
760304	VINNMOGA	74.9	10/1/2023	9/30/2024
760304	VINNVAGX	44.94	10/1/2023	9/30/2024
760304	VINNVAVN	48.15	10/1/2023	9/30/2024
760304	VINNWVNN	134.82	10/1/2023	9/30/2024
760304	VINTOKMA	77.04	10/1/2023	9/30/2024
760304	VIOLARXA	109.14	10/1/2023	9/30/2024
760304	VIOLILXD	42.8	10/1/2023	9/30/2024
760304	VIOLTNXA	86.67	10/1/2023	9/30/2024
760304	VIOLWIXA	85.6	10/1/2023	9/30/2024
760304	VIRQWIXA	92.02	10/1/2023	9/30/2024
760304	VISLCA11	73.83	10/1/2023	9/30/2024
760304	VISTCA12	72.76	10/1/2023	9/30/2024
760304	VIVNLAXA	66.34	10/1/2023	9/30/2024
760304	VKNGMNXV	42.8	10/1/2023	9/30/2024
760304	VLCTCA11	74.9	10/1/2023	9/30/2024
760304	VLCTNMXC	42.8	10/1/2023	9/30/2024
760304	VLCYNDBC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	VLDRWIXA	79.18	10/1/2023	9/30/2024
760304	VLDSGACB	85.6	10/1/2023	9/30/2024
760304	VLDSGAMA	81.32	10/1/2023	9/30/2024
760304	VLDSNCXA	82.39	10/1/2023	9/30/2024
760304	VLDZAKXA	9669.59	10/1/2023	9/30/2024
760304	VLFLKSXA	59.92	10/1/2023	9/30/2024
760304	VLFLNYVF	44.94	10/1/2023	9/30/2024
760304	VLGVILXC	55.64	10/1/2023	9/30/2024
760304	VLLDTXVL	60.99	10/1/2023	9/30/2024
760304	VLLGARMA	95.23	10/1/2023	9/30/2024
760304	VLLJCA01	63.13	10/1/2023	9/30/2024
760304	VLLSNJ02	108.07	10/1/2023	9/30/2024
760304	VLLYNENW	42.8	10/1/2023	9/30/2024
760304	VLLYWAXX	42.8	10/1/2023	9/30/2024
760304	VLMLTXXA	57.78	10/1/2023	9/30/2024
760304	VLMLWVVL	147.66	10/1/2023	9/30/2024
760304	VLMYILXE	56.71	10/1/2023	9/30/2024
760304	VLNSVAXA	119.84	10/1/2023	9/30/2024
760304	VLNTNENW	40.66	10/1/2023	9/30/2024
760304	VLNTOKXA	140.17	10/1/2023	9/30/2024
760304	VLNTPAXV	110.21	10/1/2023	9/30/2024
760304	VLNTTXXA	141.24	10/1/2023	9/30/2024
760304	VLNWGAXA	64.2	10/1/2023	9/30/2024
760304	VLPLLAXA	70.62	10/1/2023	9/30/2024
760304	VLPRFLXA	77.04	10/1/2023	9/30/2024
760304	VLPRFLXB	79.18	10/1/2023	9/30/2024
760304	VLPRIN01	78.11	10/1/2023	9/30/2024
760304	VLPRINXA	73.83	10/1/2023	9/30/2024
760304	VLRATXXA	156.22	10/1/2023	9/30/2024
760304	VLRCGAES	65.27	10/1/2023	9/30/2024
760304	VLRDMNXV	42.8	10/1/2023	9/30/2024
760304	VLRDNMXC	42.8	10/1/2023	9/30/2024
760304	VLRGILXE	94.16	10/1/2023	9/30/2024
760304	VLSCIAXO	42.8	10/1/2023	9/30/2024
760304	VLVANDXA	42.8	10/1/2023	9/30/2024
760304	VLVSCAXF	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	VLVWPAXV	120.91	10/1/2023	9/30/2024
760304	VLVWTXXA	140.17	10/1/2023	9/30/2024
760304	VLVWTXXB	133.75	10/1/2023	9/30/2024
760304	VNBGKYXA	292.11	10/1/2023	9/30/2024
760304	VNBONCXA	68.48	10/1/2023	9/30/2024
760304	VNBRARMA	59.92	10/1/2023	9/30/2024
760304	VNBRARNO	67.41	10/1/2023	9/30/2024
760304	VNBRINXA	62.06	10/1/2023	9/30/2024
760304	VNBRMESJ	299.6	10/1/2023	9/30/2024
760304	VNBRMOXA	116.63	10/1/2023	9/30/2024
760304	VNBROHXA	64.2	10/1/2023	9/30/2024
760304	VNCLMSMA	65.27	10/1/2023	9/30/2024
760304	VNCNALMA	58.85	10/1/2023	9/30/2024
760304	VNCNIAXO	42.8	10/1/2023	9/30/2024
760304	VNCNTXXA	79.18	10/1/2023	9/30/2024
760304	VNCYNJVN	75.97	10/1/2023	9/30/2024
760304	VNDCOHXA	95.23	10/1/2023	9/30/2024
760304	VNDGPAXM	115.56	10/1/2023	9/30/2024
760304	VNDGPAXS	112.35	10/1/2023	9/30/2024
760304	VNDNWI11	55.64	10/1/2023	9/30/2024
760304	VNDRMIXG	125.19	10/1/2023	9/30/2024
760304	VNDRTXXA	93.09	10/1/2023	9/30/2024
760304	VNDYILXE	63.13	10/1/2023	9/30/2024
760304	VNGVKYXA	69.55	10/1/2023	9/30/2024
760304	VNHLILCK	52.43	10/1/2023	9/30/2024
760304	VNHNMENH	123.05	10/1/2023	9/30/2024
760304	VNHRIAXO	42.8	10/1/2023	9/30/2024
760304	VNHSNJVH	54.57	10/1/2023	9/30/2024
760304	VNLDCOMA	40.66	10/1/2023	9/30/2024
760304	VNLDNJVL	114.49	10/1/2023	9/30/2024
760304	VNLRTNMA	72.76	10/1/2023	9/30/2024
760304	VNMTIACO	42.8	10/1/2023	9/30/2024
760304	VNNGMNXV	42.8	10/1/2023	9/30/2024
760304	VNNGNEXH	42.8	10/1/2023	9/30/2024
760304	VNNYCA02	65.27	10/1/2023	9/30/2024
760304	VNSNOKXA	121.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	VNTNIACO	40.66	10/1/2023	9/30/2024
760304	VNTNLAMA	63.13	10/1/2023	9/30/2024
760304	VNTNOH38	74.9	10/1/2023	9/30/2024
760304	VNTNTXMA	53.5	10/1/2023	9/30/2024
760304	VNTRCA02	94.16	10/1/2023	9/30/2024
760304	VNTRCA11	74.9	10/1/2023	9/30/2024
760304	VNTRIAXO	42.8	10/1/2023	9/30/2024
760304	VNTRNDXA	42.8	10/1/2023	9/30/2024
760304	VNTWNJ01	95.23	10/1/2023	9/30/2024
760304	VNWGNMXC	42.8	10/1/2023	9/30/2024
760304	VNWROHAN	100.58	10/1/2023	9/30/2024
760304	VNWROHXA	100.58	10/1/2023	9/30/2024
760304	VNZNMOXA	77.04	10/1/2023	9/30/2024
760304	VOCATXXA	186.18	10/1/2023	9/30/2024
760304	VOLCCAXF	100.58	10/1/2023	9/30/2024
760304	VOLCHICO	566.03	10/1/2023	9/30/2024
760304	VOLGIAXO	42.8	10/1/2023	9/30/2024
760304	VOLGSDCO	40.66	10/1/2023	9/30/2024
760304	VONRTNXA	68.48	10/1/2023	9/30/2024
760304	VQUSPRUR	8875.65	10/1/2023	9/30/2024
760304	VRBGALXA	93.09	10/1/2023	9/30/2024
760304	VRBGNYVB	47.08	10/1/2023	9/30/2024
760304	VRBHFLBE	65.27	10/1/2023	9/30/2024
760304	VRBHFLMA	65.27	10/1/2023	9/30/2024
760304	VRBHVA87	65.27	10/1/2023	9/30/2024
760304	VRBHVACC	64.2	10/1/2023	9/30/2024
760304	VRBHVACT	46.01	10/1/2023	9/30/2024
760304	VRBHVAGN	67.41	10/1/2023	9/30/2024
760304	VRBHVAIL	66.34	10/1/2023	9/30/2024
760304	VRBHVAIR	63.13	10/1/2023	9/30/2024
760304	VRBHVAPT	65.27	10/1/2023	9/30/2024
760304	VRBHVARC	66.34	10/1/2023	9/30/2024
760304	VRBHVASR	47.08	10/1/2023	9/30/2024
760304	VRBHVAVB	66.34	10/1/2023	9/30/2024
760304	VRCTMNXV	42.8	10/1/2023	9/30/2024
760304	VRCYMTXC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	VRCYNV12	64.2	10/1/2023	9/30/2024
760304	VRDGNEXH	42.8	10/1/2023	9/30/2024
760304	VRDLMNXV	42.8	10/1/2023	9/30/2024
760304	VRDLNEXS	42.8	10/1/2023	9/30/2024
760304	VRDMMSXA	125.19	10/1/2023	9/30/2024
760304	VRDNILXC	57.78	10/1/2023	9/30/2024
760304	VRDNOKXA	69.55	10/1/2023	9/30/2024
760304	VRGLNYXA	133.75	10/1/2023	9/30/2024
760304	VRGLVAXA	160.5	10/1/2023	9/30/2024
760304	VRGNILXC	62.06	10/1/2023	9/30/2024
760304	VRGNMNVI	40.66	10/1/2023	9/30/2024
760304	VRGSMNXV	42.8	10/1/2023	9/30/2024
760304	VRGSVTMO	87.74	10/1/2023	9/30/2024
760304	VRHVNYVR	42.8	10/1/2023	9/30/2024
760304	VRMLILXC	70.62	10/1/2023	9/30/2024
760304	VRMLSDAC	40.66	10/1/2023	9/30/2024
760304	VRMLSDCO	40.66	10/1/2023	9/30/2024
760304	VRMTILXD	416.23	10/1/2023	9/30/2024
760304	VRNAILVE	62.06	10/1/2023	9/30/2024
760304	VRNAMOXA	64.2	10/1/2023	9/30/2024
760304	VRNAMSMA	144.45	10/1/2023	9/30/2024
760304	VRNANDXA	42.8	10/1/2023	9/30/2024
760304	VRNAWIXA	51.36	10/1/2023	9/30/2024
760304	VRNLUTMA	42.8	10/1/2023	9/30/2024
760304	VRNNORXX	42.8	10/1/2023	9/30/2024
760304	VRSLILXC	68.48	10/1/2023	9/30/2024
760304	VRSLINXA	83.46	10/1/2023	9/30/2024
760304	VRSLKYXA	209.72	10/1/2023	9/30/2024
760304	VRSLMODR	116.63	10/1/2023	9/30/2024
760304	VRSLOHXA	69.55	10/1/2023	9/30/2024
760304	VSHNWAXA	42.8	10/1/2023	9/30/2024
760304	VSHNWAXB	42.8	10/1/2023	9/30/2024
760304	VSPRWIXA	89.88	10/1/2023	9/30/2024
760304	VSSRMIMN	52.43	10/1/2023	9/30/2024
760304	VTBGMIXG	66.34	10/1/2023	9/30/2024
760304	VTVLCAXA	93.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	VYFRCA11	87.74	10/1/2023	9/30/2024
760304	VYGVWVVG	97.37	10/1/2023	9/30/2024
760304	VYHDALXA	110.21	10/1/2023	9/30/2024
760304	VYHVMAED	52.43	10/1/2023	9/30/2024
760304	VYLEMDVL	57.78	10/1/2023	9/30/2024
760304	VYPKMO64	51.36	10/1/2023	9/30/2024
760304	VYSPCA11	67.41	10/1/2023	9/30/2024
760304	VYSPSDXA	42.8	10/1/2023	9/30/2024
760304	VYVWORXA	71.69	10/1/2023	9/30/2024
760304	WABGTNXA	72.76	10/1/2023	9/30/2024
760304	WABNMNXA	42.8	10/1/2023	9/30/2024
760304	WABNMNXW	42.8	10/1/2023	9/30/2024
760304	WABNWIXB	84.53	10/1/2023	9/30/2024
760304	WABYSDXA	42.8	10/1/2023	9/30/2024
760304	WACHOH33	58.85	10/1/2023	9/30/2024
760304	WACMIAXO	42.8	10/1/2023	9/30/2024
760304	WACNMNXW	42.8	10/1/2023	9/30/2024
760304	WACOKYMA	150.87	10/1/2023	9/30/2024
760304	WACOTX01	39.59	10/1/2023	9/30/2024
760304	WACOTX36	39.59	10/1/2023	9/30/2024
760304	WACOTXAB	39.59	10/1/2023	9/30/2024
760304	WACOTXAD	49.22	10/1/2023	9/30/2024
760304	WACOTXCS	52.43	10/1/2023	9/30/2024
760304	WACOTXED	56.71	10/1/2023	9/30/2024
760304	WACOTXGH	53.5	10/1/2023	9/30/2024
760304	WACOTXHE	50.29	10/1/2023	9/30/2024
760304	WACOTXLO	53.5	10/1/2023	9/30/2024
760304	WACOTXMD	57.78	10/1/2023	9/30/2024
760304	WACOTXMG	55.64	10/1/2023	9/30/2024
760304	WACOTXMO	49.22	10/1/2023	9/30/2024
760304	WACOTXMT	55.64	10/1/2023	9/30/2024
760304	WACOTXPR	49.22	10/1/2023	9/30/2024
760304	WACOTXSB	49.22	10/1/2023	9/30/2024
760304	WACOTXSW	48.15	10/1/2023	9/30/2024
760304	WACOTXWE	55.64	10/1/2023	9/30/2024
760304	WADNIAXP	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WADNMNAT	42.8	10/1/2023	9/30/2024
760304	WADNMNUS	42.8	10/1/2023	9/30/2024
760304	WADNMNWA	42.8	10/1/2023	9/30/2024
760304	WAELTXXA	86.67	10/1/2023	9/30/2024
760304	WAFTMNXW	42.8	10/1/2023	9/30/2024
760304	WAHMMAHI	47.08	10/1/2023	9/30/2024
760304	WAHONEXL	281.41	10/1/2023	9/30/2024
760304	WAHUHI01	210.79	10/1/2023	9/30/2024
760304	WAHWHIMN	111.28	10/1/2023	9/30/2024
760304	WAISWIXA	89.88	10/1/2023	9/30/2024
760304	WAKNIACO	40.66	10/1/2023	9/30/2024
760304	WAKTOKXA	101.65	10/1/2023	9/30/2024
760304	WALDARXA	98.44	10/1/2023	9/30/2024
760304	WALDFLXA	57.78	10/1/2023	9/30/2024
760304	WALDKSXA	65.27	10/1/2023	9/30/2024
760304	WALDOHXA	73.83	10/1/2023	9/30/2024
760304	WALLSDXA	42.8	10/1/2023	9/30/2024
760304	WALLWIFI	49.22	10/1/2023	9/30/2024
760304	WALSNDXA	42.8	10/1/2023	9/30/2024
760304	WALSTXXA	64.2	10/1/2023	9/30/2024
760304	WALXOHXA	55.64	10/1/2023	9/30/2024
760304	WALXPAWA	52.43	10/1/2023	9/30/2024
760304	WAMCORXB	42.8	10/1/2023	9/30/2024
760304	WAMGKSXA	65.27	10/1/2023	9/30/2024
760304	WAMPSCXA	42.8	10/1/2023	9/30/2024
760304	WANACA11	102.72	10/1/2023	9/30/2024
760304	WANDSCXA	79.18	10/1/2023	9/30/2024
760304	WANNOKXA	75.97	10/1/2023	9/30/2024
760304	WANTNEXS	42.8	10/1/2023	9/30/2024
760304	WAPNWI11	62.06	10/1/2023	9/30/2024
760304	WARBMNXA	42.8	10/1/2023	9/30/2024
760304	WARDCOMA	42.8	10/1/2023	9/30/2024
760304	WARDMOMA	132.68	10/1/2023	9/30/2024
760304	WAREMABA	87.74	10/1/2023	9/30/2024
760304	WAREMOWH	65.27	10/1/2023	9/30/2024
760304	WARKOKMA	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WASCCA01	69.55	10/1/2023	9/30/2024
760304	WASCMNWA	40.66	10/1/2023	9/30/2024
760304	WASCORXA	42.8	10/1/2023	9/30/2024
760304	WASHARXA	103.79	10/1/2023	9/30/2024
760304	WASHCT00	66.34	10/1/2023	9/30/2024
760304	WASHDC09	44.94	10/1/2023	9/30/2024
760304	WASHDC12	42.8	10/1/2023	9/30/2024
760304	WASHDC98	42.8	10/1/2023	9/30/2024
760304	WASHDC99	42.8	10/1/2023	9/30/2024
760304	WASHDCAC	44.94	10/1/2023	9/30/2024
760304	WASHDCBK	44.94	10/1/2023	9/30/2024
760304	WASHDCBL	44.94	10/1/2023	9/30/2024
760304	WASHDCBN	44.94	10/1/2023	9/30/2024
760304	WASHDCCH	44.94	10/1/2023	9/30/2024
760304	WASHDCCZ	42.8	10/1/2023	9/30/2024
760304	WASHDCDK	44.94	10/1/2023	9/30/2024
760304	WASHDCDN	34.24	10/1/2023	9/30/2024
760304	WASHDCDP	36.38	10/1/2023	9/30/2024
760304	WASHDCDT	42.8	10/1/2023	9/30/2024
760304	WASHDCFI	34.24	10/1/2023	9/30/2024
760304	WASHDCGG	44.94	10/1/2023	9/30/2024
760304	WASHDCGT	44.94	10/1/2023	9/30/2024
760304	WASHDCIN	34.24	10/1/2023	9/30/2024
760304	WASHDCLC	44.94	10/1/2023	9/30/2024
760304	WASHDCMO	34.24	10/1/2023	9/30/2024
760304	WASHDCMT	34.24	10/1/2023	9/30/2024
760304	WASHDCRK	42.8	10/1/2023	9/30/2024
760304	WASHDCSE	36.38	10/1/2023	9/30/2024
760304	WASHDCSW	34.24	10/1/2023	9/30/2024
760304	WASHDCTT	42.8	10/1/2023	9/30/2024
760304	WASHDCWL	44.94	10/1/2023	9/30/2024
760304	WASHGAXA	73.83	10/1/2023	9/30/2024
760304	WASHIAXO	42.8	10/1/2023	9/30/2024
760304	WASHILXD	51.36	10/1/2023	9/30/2024
760304	WASHIN01	63.13	10/1/2023	9/30/2024
760304	WASHKS03	96.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WASHKYXA	378.78	10/1/2023	9/30/2024
760304	WASHLAMA	65.27	10/1/2023	9/30/2024
760304	WASHMIWA	51.36	10/1/2023	9/30/2024
760304	WASHMOBE	63.13	10/1/2023	9/30/2024
760304	WASHNCXA	73.83	10/1/2023	9/30/2024
760304	WASHNHXA	120.91	10/1/2023	9/30/2024
760304	WASHNJWA	54.57	10/1/2023	9/30/2024
760304	WASHOKXA	62.06	10/1/2023	9/30/2024
760304	WASHPAWA	69.55	10/1/2023	9/30/2024
760304	WASHTXXA	77.04	10/1/2023	9/30/2024
760304	WASHUTMA	42.8	10/1/2023	9/30/2024
760304	WASHVAXA	145.52	10/1/2023	9/30/2024
760304	WASJDCDB	42.8	10/1/2023	9/30/2024
760304	WASJDCDC	42.8	10/1/2023	9/30/2024
760304	WASKDC20	42.8	10/1/2023	9/30/2024
760304	WASKDCFN	44.94	10/1/2023	9/30/2024
760304	WASKWIXA	51.36	10/1/2023	9/30/2024
760304	WASLMOXA	71.69	10/1/2023	9/30/2024
760304	WASNOHXA	62.06	10/1/2023	9/30/2024
760304	WASONV11	65.27	10/1/2023	9/30/2024
760304	WATGILXD	146.59	10/1/2023	9/30/2024
760304	WATGNCXA	99.51	10/1/2023	9/30/2024
760304	WAUKIAAH	42.8	10/1/2023	9/30/2024
760304	WAUKIACO	42.8	10/1/2023	9/30/2024
760304	WAUNWIXA	51.36	10/1/2023	9/30/2024
760304	WAUSWIXA	88.81	10/1/2023	9/30/2024
760304	WAUSWIXB	86.67	10/1/2023	9/30/2024
760304	WAUSWIXC	89.88	10/1/2023	9/30/2024
760304	WAVLSCXA	77.04	10/1/2023	9/30/2024
760304	WAVLSCXB	77.04	10/1/2023	9/30/2024
760304	WAVSNCXA	112.35	10/1/2023	9/30/2024
760304	WAWKINXA	125.19	10/1/2023	9/30/2024
760304	WAWNMNXA	42.8	10/1/2023	9/30/2024
760304	WAYNIDXC	42.8	10/1/2023	9/30/2024
760304	WAYNMIMN	49.22	10/1/2023	9/30/2024
760304	WAYNMINW	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WAYNNEUW	40.66	10/1/2023	9/30/2024
760304	WAYNNJAW	111.28	10/1/2023	9/30/2024
760304	WAYNNYXA	167.99	10/1/2023	9/30/2024
760304	WAYNOHXA	59.92	10/1/2023	9/30/2024
760304	WAYNOKXA	68.48	10/1/2023	9/30/2024
760304	WAYNPALA	47.08	10/1/2023	9/30/2024
760304	WAYNPAWY	47.08	10/1/2023	9/30/2024
760304	WAYNWVXA	142.31	10/1/2023	9/30/2024
760304	WBBRKSXA	101.65	10/1/2023	9/30/2024
760304	WBCYIAAJ	42.8	10/1/2023	9/30/2024
760304	WBCYIATC	42.8	10/1/2023	9/30/2024
760304	WBCYMOOR	49.22	10/1/2023	9/30/2024
760304	WBCYNMXC	42.8	10/1/2023	9/30/2024
760304	WBCYOKXA	79.18	10/1/2023	9/30/2024
760304	WBCYVA01	72.76	10/1/2023	9/30/2024
760304	WBFDMIMN	49.22	10/1/2023	9/30/2024
760304	WBFLOKXA	82.39	10/1/2023	9/30/2024
760304	WBKAWIXA	54.57	10/1/2023	9/30/2024
760304	WBLKMNWB	42.8	10/1/2023	9/30/2024
760304	WBLKWIXA	94.16	10/1/2023	9/30/2024
760304	WBNDIAXO	42.8	10/1/2023	9/30/2024
760304	WBNDWI01	56.71	10/1/2023	9/30/2024
760304	WBRKILXA	86.67	10/1/2023	9/30/2024
760304	WBRNIAXO	42.8	10/1/2023	9/30/2024
760304	WBRNMIMN	62.06	10/1/2023	9/30/2024
760304	WBRWGAXA	55.64	10/1/2023	9/30/2024
760304	WBRYTXWB	53.5	10/1/2023	9/30/2024
760304	WBSHINXA	136.96	10/1/2023	9/30/2024
760304	WBSHMNWA	42.8	10/1/2023	9/30/2024
760304	WBSHOHXA	95.23	10/1/2023	9/30/2024
760304	WBSPWVXA	156.22	10/1/2023	9/30/2024
760304	WBSSMNXW	42.8	10/1/2023	9/30/2024
760304	WBSTMANE	43.87	10/1/2023	9/30/2024
760304	WBSTMNXW	42.8	10/1/2023	9/30/2024
760304	WBSTNDXA	42.8	10/1/2023	9/30/2024
760304	WBSTNYXA	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WBSTSD01	42.8	10/1/2023	9/30/2024
760304	WBSTSDXA	42.8	10/1/2023	9/30/2024
760304	WBSTWIXA	93.09	10/1/2023	9/30/2024
760304	WBTHMEXA	161.57	10/1/2023	9/30/2024
760304	WBTNALNM	69.55	10/1/2023	9/30/2024
760304	WBTNMAPR	41.73	10/1/2023	9/30/2024
760304	WBTNMEXA	108.07	10/1/2023	9/30/2024
760304	WBTNOKMA	97.37	10/1/2023	9/30/2024
760304	WBURVTYA	138.03	10/1/2023	9/30/2024
760304	WBVLMIXJ	56.71	10/1/2023	9/30/2024
760304	WBYNNYCH	46.01	10/1/2023	9/30/2024
760304	WBYNNYWE	46.01	10/1/2023	9/30/2024
760304	WCBGALXA	102.72	10/1/2023	9/30/2024
760304	WCBGAZMA	42.8	10/1/2023	9/30/2024
760304	WCCRINXA	97.37	10/1/2023	9/30/2024
760304	WCFLTX04	39.59	10/1/2023	9/30/2024
760304	WCFLTXCF	49.22	10/1/2023	9/30/2024
760304	WCFLTXES	39.59	10/1/2023	9/30/2024
760304	WCFLTXFG	39.59	10/1/2023	9/30/2024
760304	WCFLTXHB	49.22	10/1/2023	9/30/2024
760304	WCFLTXNI	39.59	10/1/2023	9/30/2024
760304	WCFLTXTF	48.15	10/1/2023	9/30/2024
760304	WCHCILWC	51.36	10/1/2023	9/30/2024
760304	WCHLFLXA	128.4	10/1/2023	9/30/2024
760304	WCHSIAXO	42.8	10/1/2023	9/30/2024
760304	WCHSPAWC	49.22	10/1/2023	9/30/2024
760304	WCHTKS47	49.22	10/1/2023	9/30/2024
760304	WCHTKSAG	55.64	10/1/2023	9/30/2024
760304	WCHTKSAH	49.22	10/1/2023	9/30/2024
760304	WCHTKSAM	39.59	10/1/2023	9/30/2024
760304	WCHTKSAN	50.29	10/1/2023	9/30/2024
760304	WCHTKSBE	52.43	10/1/2023	9/30/2024
760304	WCHTKSBR	39.59	10/1/2023	9/30/2024
760304	WCHTKSCB	53.5	10/1/2023	9/30/2024
760304	WCHTKSCE	49.22	10/1/2023	9/30/2024
760304	WCHTKSCZ	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WCHTKSDE	51.36	10/1/2023	9/30/2024
760304	WCHTKSGM	53.5	10/1/2023	9/30/2024
760304	WCHTKSKE	50.29	10/1/2023	9/30/2024
760304	WCHTKSMB	39.59	10/1/2023	9/30/2024
760304	WCHTKSML	53.5	10/1/2023	9/30/2024
760304	WCHTKSNW	48.15	10/1/2023	9/30/2024
760304	WCHTKSOL	39.59	10/1/2023	9/30/2024
760304	WCHTKSRH	52.43	10/1/2023	9/30/2024
760304	WCHTKSTE	49.22	10/1/2023	9/30/2024
760304	WCHTKSVC	52.43	10/1/2023	9/30/2024
760304	WCHTKSWW	56.71	10/1/2023	9/30/2024
760304	WCHUKSHH	39.59	10/1/2023	9/30/2024
760304	WCHUKSMW	49.22	10/1/2023	9/30/2024
760304	WCHZNYXA	273.92	10/1/2023	9/30/2024
760304	WCKLINXB	108.07	10/1/2023	9/30/2024
760304	WCKLKYXA	138.03	10/1/2023	9/30/2024
760304	WCKSARXA	113.42	10/1/2023	9/30/2024
760304	WCLFCOXC	42.8	10/1/2023	9/30/2024
760304	WCLMSCMA	51.36	10/1/2023	9/30/2024
760304	WCLMTXXA	69.55	10/1/2023	9/30/2024
760304	WCNCMNXW	42.8	10/1/2023	9/30/2024
760304	WCNDILWU	53.5	10/1/2023	9/30/2024
760304	WCSTMIXG	51.36	10/1/2023	9/30/2024
760304	WDBIIAXO	42.8	10/1/2023	9/30/2024
760304	WDBINJDS	92.02	10/1/2023	9/30/2024
760304	WDBNILXE	59.92	10/1/2023	9/30/2024
760304	WDBNINXA	88.81	10/1/2023	9/30/2024
760304	WDBNOR59	42.8	10/1/2023	9/30/2024
760304	WDBONCXA	78.11	10/1/2023	9/30/2024
760304	WDBOTXWB	63.13	10/1/2023	9/30/2024
760304	WDBRNJWD	48.15	10/1/2023	9/30/2024
760304	WDBYGAES	82.39	10/1/2023	9/30/2024
760304	WDBYNJWB	90.95	10/1/2023	9/30/2024
760304	WDBYNYDA	47.08	10/1/2023	9/30/2024
760304	WDDLILCB	49.22	10/1/2023	9/30/2024
760304	WDDLWV03	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WDDLWVPR	81.32	10/1/2023	9/30/2024
760304	WDDYKYMA	56.71	10/1/2023	9/30/2024
760304	WDFRCAXF	90.95	10/1/2023	9/30/2024
760304	WDFROKXA	89.88	10/1/2023	9/30/2024
760304	WDFRWIXA	66.34	10/1/2023	9/30/2024
760304	WDHUILXD	42.8	10/1/2023	9/30/2024
760304	WDHUNYXA	181.9	10/1/2023	9/30/2024
760304	WDLDALXA	94.16	10/1/2023	9/30/2024
760304	WDLDCA11	65.27	10/1/2023	9/30/2024
760304	WDLDGAXA	90.95	10/1/2023	9/30/2024
760304	WDLDILXA	86.67	10/1/2023	9/30/2024
760304	WDLDMEHO	212.93	10/1/2023	9/30/2024
760304	WDLDMIXG	59.92	10/1/2023	9/30/2024
760304	WDLDNCXA	69.55	10/1/2023	9/30/2024
760304	WDLDPAWO	52.43	10/1/2023	9/30/2024
760304	WDLDWAXA	75.97	10/1/2023	9/30/2024
760304	WDLKCA11	75.97	10/1/2023	9/30/2024
760304	WDLKMIMN	49.22	10/1/2023	9/30/2024
760304	WDLKMNXW	42.8	10/1/2023	9/30/2024
760304	WDLKNEXC	42.8	10/1/2023	9/30/2024
760304	WDLKWIXA	56.71	10/1/2023	9/30/2024
760304	WDLWILXE	82.39	10/1/2023	9/30/2024
760304	WDLWMDWL	36.38	10/1/2023	9/30/2024
760304	WDLYALXA	90.95	10/1/2023	9/30/2024
760304	WDLYGAMA	79.18	10/1/2023	9/30/2024
760304	WDMNIADI	42.8	10/1/2023	9/30/2024
760304	WDMNMIXG	66.34	10/1/2023	9/30/2024
760304	WDMNWIXA	85.6	10/1/2023	9/30/2024
760304	WDMRNYFR	43.87	10/1/2023	9/30/2024
760304	WDPKCOMA	42.8	10/1/2023	9/30/2024
760304	WDPTNJWP	51.36	10/1/2023	9/30/2024
760304	WDPTNYWT	44.94	10/1/2023	9/30/2024
760304	WDRFMDWD	49.22	10/1/2023	9/30/2024
760304	WDRFMNXW	42.8	10/1/2023	9/30/2024
760304	WDRFSCXA	59.92	10/1/2023	9/30/2024
760304	WDRNARXA	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WDRNINXA	65.27	10/1/2023	9/30/2024
760304	WDRNMIXJ	65.27	10/1/2023	9/30/2024
760304	WDRVILWR	51.36	10/1/2023	9/30/2024
760304	WDRVNENW	40.66	10/1/2023	9/30/2024
760304	WDRWCOXC	42.8	10/1/2023	9/30/2024
760304	WDRWTXXA	51.36	10/1/2023	9/30/2024
760304	WDSNILXG	82.39	10/1/2023	9/30/2024
760304	WDSNTXXA	83.46	10/1/2023	9/30/2024
760304	WDSPMO01	52.43	10/1/2023	9/30/2024
760304	WDSTCT00	67.41	10/1/2023	9/30/2024
760304	WDSTGACR	57.78	10/1/2023	9/30/2024
760304	WDSTILWS	60.99	10/1/2023	9/30/2024
760304	WDSTMNXW	42.8	10/1/2023	9/30/2024
760304	WDSTNYWS	77.04	10/1/2023	9/30/2024
760304	WDSTOHXB	58.85	10/1/2023	9/30/2024
760304	WDSTVAXA	515.74	10/1/2023	9/30/2024
760304	WDSTVTGO	149.8	10/1/2023	9/30/2024
760304	WDTNNYWY	74.9	10/1/2023	9/30/2024
760304	WDTWNJWT	115.56	10/1/2023	9/30/2024
760304	WDTWWVXA	128.4	10/1/2023	9/30/2024
760304	WDVLMSAD	102.72	10/1/2023	9/30/2024
760304	WDVLMSMA	113.42	10/1/2023	9/30/2024
760304	WDVLNCXA	95.23	10/1/2023	9/30/2024
760304	WDVLNHJL	117.7	10/1/2023	9/30/2024
760304	WDVLOHXA	81.32	10/1/2023	9/30/2024
760304	WDVLTXWD	73.83	10/1/2023	9/30/2024
760304	WDVLWIXA	68.48	10/1/2023	9/30/2024
760304	WDWONDXA	42.8	10/1/2023	9/30/2024
760304	WDWRIAXO	42.8	10/1/2023	9/30/2024
760304	WDWROKMA	59.92	10/1/2023	9/30/2024
760304	WEARNHXA	97.37	10/1/2023	9/30/2024
760304	WEBBIAXO	42.8	10/1/2023	9/30/2024
760304	WEBLMOXA	72.76	10/1/2023	9/30/2024
760304	WEDVPAXW	144.45	10/1/2023	9/30/2024
760304	WEDWALXA	90.95	10/1/2023	9/30/2024
760304	WEEDCA01	117.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WEFDMEXA	254.66	10/1/2023	9/30/2024
760304	WELDMEXA	177.62	10/1/2023	9/30/2024
760304	WELKFLMA	83.46	10/1/2023	9/30/2024
760304	WEMRCAXF	87.74	10/1/2023	9/30/2024
760304	WEMRTXXA	174.41	10/1/2023	9/30/2024
760304	WENDNCXB	85.6	10/1/2023	9/30/2024
760304	WENDSCXA	66.34	10/1/2023	9/30/2024
760304	WENNILXA	95.23	10/1/2023	9/30/2024
760304	WENRARXA	74.9	10/1/2023	9/30/2024
760304	WEOTCA11	159.43	10/1/2023	9/30/2024
760304	WEPPIDXX	209.72	10/1/2023	9/30/2024
760304	WERLNYWL	44.94	10/1/2023	9/30/2024
760304	WERSNHST	78.11	10/1/2023	9/30/2024
760304	WESRID04	40.66	10/1/2023	9/30/2024
760304	WESRIDMA	40.66	10/1/2023	9/30/2024
760304	WESTMSMA	89.88	10/1/2023	9/30/2024
760304	WEVLOH88	40.66	10/1/2023	9/30/2024
760304	WEVRTXXA	93.09	10/1/2023	9/30/2024
760304	WEWKOKMA	80.25	10/1/2023	9/30/2024
760304	WFCYTXGY	77.04	10/1/2023	9/30/2024
760304	WFFTILXE	59.92	10/1/2023	9/30/2024
760304	WFRGND01	42.8	10/1/2023	9/30/2024
760304	WFRGNDBC	42.8	10/1/2023	9/30/2024
760304	WFRKARXA	51.36	10/1/2023	9/30/2024
760304	WGLCMTMA	42.8	10/1/2023	9/30/2024
760304	WGLNMTXC	42.8	10/1/2023	9/30/2024
760304	WGMNNMXC	42.8	10/1/2023	9/30/2024
760304	WGNROKXD	66.34	10/1/2023	9/30/2024
760304	WGNRSCXA	66.34	10/1/2023	9/30/2024
760304	WGNRSDXA	42.8	10/1/2023	9/30/2024
760304	WGNSCOXC	42.8	10/1/2023	9/30/2024
760304	WGNSMSAU	120.91	10/1/2023	9/30/2024
760304	WGNSMSMA	120.91	10/1/2023	9/30/2024
760304	WGRDMEXA	143.38	10/1/2023	9/30/2024
760304	WGRMNCXA	105.93	10/1/2023	9/30/2024
760304	WGRVPAWG	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WGRYMEXA	108.07	10/1/2023	9/30/2024
760304	WGTNCOMA	42.8	10/1/2023	9/30/2024
760304	WGTNILXA	94.16	10/1/2023	9/30/2024
760304	WGTNKSNF	62.06	10/1/2023	9/30/2024
760304	WGTNMOXA	64.2	10/1/2023	9/30/2024
760304	WGTNOHXA	65.27	10/1/2023	9/30/2024
760304	WGTNPAWR	49.22	10/1/2023	9/30/2024
760304	WGTNTXXA	1052.88	10/1/2023	9/30/2024
760304	WGTSINAL	55.64	10/1/2023	9/30/2024
760304	WGVLGAES	82.39	10/1/2023	9/30/2024
760304	WGVLNCMA	52.43	10/1/2023	9/30/2024
760304	WGVLPAXW	66.34	10/1/2023	9/30/2024
760304	WHBGKYMA	260.01	10/1/2023	9/30/2024
760304	WHBGOHXA	98.44	10/1/2023	9/30/2024
760304	WHBHNYWB	58.85	10/1/2023	9/30/2024
760304	WHBLTNMT	63.13	10/1/2023	9/30/2024
760304	WHBONYWP	51.36	10/1/2023	9/30/2024
760304	WHBOTXXC	78.11	10/1/2023	9/30/2024
760304	WHBRIDXX	42.8	10/1/2023	9/30/2024
760304	WHCHIAXO	42.8	10/1/2023	9/30/2024
760304	WHCLKSXA	82.39	10/1/2023	9/30/2024
760304	WHCLMIAD	58.85	10/1/2023	9/30/2024
760304	WHCSLAMA	60.99	10/1/2023	9/30/2024
760304	WHCYKSXA	79.18	10/1/2023	9/30/2024
760304	WHCYORXX	42.8	10/1/2023	9/30/2024
760304	WHDRTXXA	466.52	10/1/2023	9/30/2024
760304	WHERMNXW	42.8	10/1/2023	9/30/2024
760304	WHFCTXXA	70.62	10/1/2023	9/30/2024
760304	WHFDINXA	97.37	10/1/2023	9/30/2024
760304	WHFDNHPL	127.33	10/1/2023	9/30/2024
760304	WHFRCT01	55.64	10/1/2023	9/30/2024
760304	WHFRCT02	56.71	10/1/2023	9/30/2024
760304	WHFSMTXC	38.52	10/1/2023	9/30/2024
760304	WHGHGAXA	79.18	10/1/2023	9/30/2024
760304	WHHAILXC	81.32	10/1/2023	9/30/2024
760304	WHHNPAWH	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WHHRNJWH	74.9	10/1/2023	9/30/2024
760304	WHHSNJXJ	100.58	10/1/2023	9/30/2024
760304	WHHSOH87	52.43	10/1/2023	9/30/2024
760304	WHHSTNMA	63.13	10/1/2023	9/30/2024
760304	WHHSTXXA	65.27	10/1/2023	9/30/2024
760304	WHIPNJWH	48.15	10/1/2023	9/30/2024
760304	WHKNMNXW	42.8	10/1/2023	9/30/2024
760304	WHLDINXA	54.57	10/1/2023	9/30/2024
760304	WHLDWY03	40.66	10/1/2023	9/30/2024
760304	WHLDWYMA	40.66	10/1/2023	9/30/2024
760304	WHLKMIXG	53.5	10/1/2023	9/30/2024
760304	WHLKNMXC	42.8	10/1/2023	9/30/2024
760304	WHLKNYWH	95.23	10/1/2023	9/30/2024
760304	WHLKSDXA	42.8	10/1/2023	9/30/2024
760304	WHLKWIXA	77.04	10/1/2023	9/30/2024
760304	WHLRINXA	64.2	10/1/2023	9/30/2024
760304	WHLRTXXA	827.11	10/1/2023	9/30/2024
760304	WHLRWIXA	59.92	10/1/2023	9/30/2024
760304	WHLWWIXA	82.39	10/1/2023	9/30/2024
760304	WHMNMAWA	40.66	10/1/2023	9/30/2024
760304	WHMNNEXS	42.8	10/1/2023	9/30/2024
760304	WHMRIACO	42.8	10/1/2023	9/30/2024
760304	WHMRMDAT	47.08	10/1/2023	9/30/2024
760304	WHMRMDWM	47.08	10/1/2023	9/30/2024
760304	WHMRMIXI	52.43	10/1/2023	9/30/2024
760304	WHNGIAAC	40.66	10/1/2023	9/30/2024
760304	WHNGIACO	40.66	10/1/2023	9/30/2024
760304	WHNGINWT	52.43	10/1/2023	9/30/2024
760304	WHNGNJ01	57.78	10/1/2023	9/30/2024
760304	WHNGVTXA	140.17	10/1/2023	9/30/2024
760304	WHOKMSXA	69.55	10/1/2023	9/30/2024
760304	WHOKNCXA	95.23	10/1/2023	9/30/2024
760304	WHOKVAWO	51.36	10/1/2023	9/30/2024
760304	WHOPNDXA	42.8	10/1/2023	9/30/2024
760304	WHPGMIXG	60.99	10/1/2023	9/30/2024
760304	WHPHMNXW	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WHPIMIXI	99.51	10/1/2023	9/30/2024
760304	WHPITNMA	72.76	10/1/2023	9/30/2024
760304	WHPLGAXA	70.62	10/1/2023	9/30/2024
760304	WHPLNY02	47.08	10/1/2023	9/30/2024
760304	WHPLNY05	47.08	10/1/2023	9/30/2024
760304	WHPLNY55	47.08	10/1/2023	9/30/2024
760304	WHPLNYGR	47.08	10/1/2023	9/30/2024
760304	WHPLNYMV	47.08	10/1/2023	9/30/2024
760304	WHPLNYWP	47.08	10/1/2023	9/30/2024
760304	WHPLNYYF	47.08	10/1/2023	9/30/2024
760304	WHPNNCXA	68.48	10/1/2023	9/30/2024
760304	WHPNNYXA	107	10/1/2023	9/30/2024
760304	WHRKMNXW	42.8	10/1/2023	9/30/2024
760304	WHRVAZXB	42.8	10/1/2023	9/30/2024
760304	WHSLWAXX	42.8	10/1/2023	9/30/2024
760304	WHSPFLXA	56.71	10/1/2023	9/30/2024
760304	WHSWWAXX	42.8	10/1/2023	9/30/2024
760304	WHTESDXA	42.8	10/1/2023	9/30/2024
760304	WHTHMIXG	83.46	10/1/2023	9/30/2024
760304	WHTHMTMA	42.8	10/1/2023	9/30/2024
760304	WHTHNYUH	56.71	10/1/2023	9/30/2024
760304	WHTHWIXA	64.2	10/1/2023	9/30/2024
760304	WHTKAZMA	42.8	10/1/2023	9/30/2024
760304	WHTKNCXA	86.67	10/1/2023	9/30/2024
760304	WHTLARXA	75.97	10/1/2023	9/30/2024
760304	WHTLAZMA	40.66	10/1/2023	9/30/2024
760304	WHTLTXXA	70.62	10/1/2023	9/30/2024
760304	WHTMSCMA	78.11	10/1/2023	9/30/2024
760304	WHTMVAXA	151.94	10/1/2023	9/30/2024
760304	WHTNALXA	100.58	10/1/2023	9/30/2024
760304	WHTNCAXF	181.9	10/1/2023	9/30/2024
760304	WHTNIACO	40.66	10/1/2023	9/30/2024
760304	WHTNILWH	48.15	10/1/2023	9/30/2024
760304	WHTNMDWT	44.94	10/1/2023	9/30/2024
760304	WHTNMNXW	42.8	10/1/2023	9/30/2024
760304	WHTNMOXA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WHTNNDBC	42.8	10/1/2023	9/30/2024
760304	WHTNOHXB	74.9	10/1/2023	9/30/2024
760304	WHTNTXWH	70.62	10/1/2023	9/30/2024
760304	WHTRCAXF	74.9	10/1/2023	9/30/2024
760304	WHTRCAXG	70.62	10/1/2023	9/30/2024
760304	WHTRCAXH	72.76	10/1/2023	9/30/2024
760304	WHTRCAXJ	72.76	10/1/2023	9/30/2024
760304	WHTSWAXA	42.8	10/1/2023	9/30/2024
760304	WHTWINXA	56.71	10/1/2023	9/30/2024
760304	WHTYTXXA	62.06	10/1/2023	9/30/2024
760304	WHVLARXA	105.93	10/1/2023	9/30/2024
760304	WHVLKYMA	82.39	10/1/2023	9/30/2024
760304	WHVLMAPA	42.8	10/1/2023	9/30/2024
760304	WHVLMOXA	82.39	10/1/2023	9/30/2024
760304	WHVLNCXA	81.32	10/1/2023	9/30/2024
760304	WHVLNYXA	204.37	10/1/2023	9/30/2024
760304	WHVLTNMT	66.34	10/1/2023	9/30/2024
760304	WHVLVAWH	51.36	10/1/2023	9/30/2024
760304	WHVLWVFO	119.84	10/1/2023	9/30/2024
760304	WHVRNYWH	49.22	10/1/2023	9/30/2024
760304	WHWDSDCO	40.66	10/1/2023	9/30/2024
760304	WHWKNJAN	44.94	10/1/2023	9/30/2024
760304	WHWLTNMA	59.92	10/1/2023	9/30/2024
760304	WHWRMTXC	42.8	10/1/2023	9/30/2024
760304	WHWRTXXA	105.93	10/1/2023	9/30/2024
760304	WHWRWI11	53.5	10/1/2023	9/30/2024
760304	WIBXMTAA	40.66	10/1/2023	9/30/2024
760304	WIBXMTMA	40.66	10/1/2023	9/30/2024
760304	WIDLWIXA	70.62	10/1/2023	9/30/2024
760304	WIDNWVXA	140.17	10/1/2023	9/30/2024
760304	WIKPAZXC	42.8	10/1/2023	9/30/2024
760304	WILSMIWL	50.29	10/1/2023	9/30/2024
760304	WILSTXXA	70.62	10/1/2023	9/30/2024
760304	WILSVAXA	118.77	10/1/2023	9/30/2024
760304	WILYCOXC	42.8	10/1/2023	9/30/2024
760304	WIMMFLXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WINFMTXC	42.8	10/1/2023	9/30/2024
760304	WINGKYXA	128.4	10/1/2023	9/30/2024
760304	WINGNDXA	42.8	10/1/2023	9/30/2024
760304	WINKTXWK	82.39	10/1/2023	9/30/2024
760304	WINNMIXI	65.27	10/1/2023	9/30/2024
760304	WINOKSXA	103.79	10/1/2023	9/30/2024
760304	WINOMNBX	40.66	10/1/2023	9/30/2024
760304	WINOMNRF	40.66	10/1/2023	9/30/2024
760304	WINOMNWI	40.66	10/1/2023	9/30/2024
760304	WINOMOXA	119.84	10/1/2023	9/30/2024
760304	WINOMSAL	101.65	10/1/2023	9/30/2024
760304	WINOMSMA	101.65	10/1/2023	9/30/2024
760304	WINOOHXA	66.34	10/1/2023	9/30/2024
760304	WIOTIAXO	42.8	10/1/2023	9/30/2024
760304	WIOTWIXA	69.55	10/1/2023	9/30/2024
760304	WISEVAWI	134.82	10/1/2023	9/30/2024
760304	WITNNCXA	77.04	10/1/2023	9/30/2024
760304	WIVLNEXG	42.8	10/1/2023	9/30/2024
760304	WIVLORXA	42.8	10/1/2023	9/30/2024
760304	WJRDUTMA	42.8	10/1/2023	9/30/2024
760304	WJSNNCXA	109.14	10/1/2023	9/30/2024
760304	WJSNOH87	51.36	10/1/2023	9/30/2024
760304	WKBGPAWK	60.99	10/1/2023	9/30/2024
760304	WKFDMABE	42.8	10/1/2023	9/30/2024
760304	WKFDMIMN	81.32	10/1/2023	9/30/2024
760304	WKFDNENW	40.66	10/1/2023	9/30/2024
760304	WKFDVAXA	132.68	10/1/2023	9/30/2024
760304	WKFSNCXA	56.71	10/1/2023	9/30/2024
760304	WKGNILWK	54.57	10/1/2023	9/30/2024
760304	WKISLAMA	68.48	10/1/2023	9/30/2024
760304	WKKIHICO	68.48	10/1/2023	9/30/2024
760304	WKLOHICO	566.03	10/1/2023	9/30/2024
760304	WKMNOHXA	68.48	10/1/2023	9/30/2024
760304	WKMSOKMA	79.18	10/1/2023	9/30/2024
760304	WKNDSDXA	42.8	10/1/2023	9/30/2024
760304	WKNYKSXA	190.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WKPGRIWA	49.22	10/1/2023	9/30/2024
760304	WKRSINXA	78.11	10/1/2023	9/30/2024
760304	WKSHWI02	53.5	10/1/2023	9/30/2024
760304	WKSHWI47	53.5	10/1/2023	9/30/2024
760304	WKSNINXA	59.92	10/1/2023	9/30/2024
760304	WKTNINXA	88.81	10/1/2023	9/30/2024
760304	WKTWNCXA	62.06	10/1/2023	9/30/2024
760304	WKVLNCXA	97.37	10/1/2023	9/30/2024
760304	WKVLOHXA	85.6	10/1/2023	9/30/2024
760304	WLANCA01	68.48	10/1/2023	9/30/2024
760304	WLANCAXF	64.2	10/1/2023	9/30/2024
760304	WLANCAXG	69.55	10/1/2023	9/30/2024
760304	WLANCAXH	90.95	10/1/2023	9/30/2024
760304	WLANCAXJ	92.02	10/1/2023	9/30/2024
760304	WLBCNEXC	42.8	10/1/2023	9/30/2024
760304	WLBGARXA	73.83	10/1/2023	9/30/2024
760304	WLBGCOMA	40.66	10/1/2023	9/30/2024
760304	WLBGIAXO	42.8	10/1/2023	9/30/2024
760304	WLBGKSMA	68.48	10/1/2023	9/30/2024
760304	WLBGKYMA	180.83	10/1/2023	9/30/2024
760304	WLBGMAMA	85.6	10/1/2023	9/30/2024
760304	WLBGMIWB	49.22	10/1/2023	9/30/2024
760304	WLBGMOXA	83.46	10/1/2023	9/30/2024
760304	WLBGPAXW	77.04	10/1/2023	9/30/2024
760304	WLBGVAWM	53.5	10/1/2023	9/30/2024
760304	WLBNIN01	70.62	10/1/2023	9/30/2024
760304	WLBNNYXA	110.21	10/1/2023	9/30/2024
760304	WLBOMEMA	102.72	10/1/2023	9/30/2024
760304	WLBONHGS	82.39	10/1/2023	9/30/2024
760304	WLBONJWB	90.95	10/1/2023	9/30/2024
760304	WLBONYUB	70.62	10/1/2023	9/30/2024
760304	WLBOPAXW	83.46	10/1/2023	9/30/2024
760304	WLBOSC02	72.76	10/1/2023	9/30/2024
760304	WLBOSCXC	74.9	10/1/2023	9/30/2024
760304	WLBOSCXE	77.04	10/1/2023	9/30/2024
760304	WLBRFLXA	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WLBRMAMA	70.62	10/1/2023	9/30/2024
760304	WLBRNEXL	277.13	10/1/2023	9/30/2024
760304	WLBRPA04	108.07	10/1/2023	9/30/2024
760304	WLBRPA05	92.02	10/1/2023	9/30/2024
760304	WLBRPAWB	86.67	10/1/2023	9/30/2024
760304	WLBRPAWU	108.07	10/1/2023	9/30/2024
760304	WLBRWAXA	42.8	10/1/2023	9/30/2024
760304	WLBSCA11	68.48	10/1/2023	9/30/2024
760304	WLBTIAXO	42.8	10/1/2023	9/30/2024
760304	WLBTKYXA	245.03	10/1/2023	9/30/2024
760304	WLBTOHXA	88.81	10/1/2023	9/30/2024
760304	WLBTWVBN	88.81	10/1/2023	9/30/2024
760304	WLCHFL05	89.88	10/1/2023	9/30/2024
760304	WLCHFLXA	89.88	10/1/2023	9/30/2024
760304	WLCHGAXA	126.26	10/1/2023	9/30/2024
760304	WLCHNCXA	84.53	10/1/2023	9/30/2024
760304	WLCHOKXA	85.6	10/1/2023	9/30/2024
760304	WLCHWVXA	396.97	10/1/2023	9/30/2024
760304	WLCKMTMA	42.8	10/1/2023	9/30/2024
760304	WLCKORXA	42.8	10/1/2023	9/30/2024
760304	WLCMMNXW	42.8	10/1/2023	9/30/2024
760304	WLCMNCXA	66.34	10/1/2023	9/30/2024
760304	WLCRFLXA	62.06	10/1/2023	9/30/2024
760304	WLCTCT00	62.06	10/1/2023	9/30/2024
760304	WLCTIACO	42.8	10/1/2023	9/30/2024
760304	WLCTINXA	119.84	10/1/2023	9/30/2024
760304	WLCTNDXA	42.8	10/1/2023	9/30/2024
760304	WLCTNYWC	49.22	10/1/2023	9/30/2024
760304	WLCVNCXA	65.27	10/1/2023	9/30/2024
760304	WLCXAZMA	40.66	10/1/2023	9/30/2024
760304	WLCXNEXC	34.24	10/1/2023	9/30/2024
760304	WLCXPAXW	171.2	10/1/2023	9/30/2024
760304	WLCYNDXA	42.8	10/1/2023	9/30/2024
760304	WLCYTXXA	80.25	10/1/2023	9/30/2024
760304	WLDACOMA	42.8	10/1/2023	9/30/2024
760304	WLDMTXXW	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WLDNCAXF	143.38	10/1/2023	9/30/2024
760304	WLDNCOXC	42.8	10/1/2023	9/30/2024
760304	WLDNIAXO	42.8	10/1/2023	9/30/2024
760304	WLDNILXC	79.18	10/1/2023	9/30/2024
760304	WLDNNCXA	59.92	10/1/2023	9/30/2024
760304	WLDNNYXC	108.07	10/1/2023	9/30/2024
760304	WLDRIDXC	42.8	10/1/2023	9/30/2024
760304	WLDRNDXA	42.8	10/1/2023	9/30/2024
760304	WLDROHXA	85.6	10/1/2023	9/30/2024
760304	WLDRTXXA	293.18	10/1/2023	9/30/2024
760304	WLDRWIXA	49.22	10/1/2023	9/30/2024
760304	WLFDILXD	274.99	10/1/2023	9/30/2024
760304	WLFRCT00	63.13	10/1/2023	9/30/2024
760304	WLFRCTXB	60.99	10/1/2023	9/30/2024
760304	WLFRIAXO	42.8	10/1/2023	9/30/2024
760304	WLFRVTXA	176.55	10/1/2023	9/30/2024
760304	WLFTTXXA	52.43	10/1/2023	9/30/2024
760304	WLFYOH54	68.48	10/1/2023	9/30/2024
760304	WLGHOH94	52.43	10/1/2023	9/30/2024
760304	WLGRPAWG	48.15	10/1/2023	9/30/2024
760304	WLGVALXA	78.11	10/1/2023	9/30/2024
760304	WLGVCAXF	82.39	10/1/2023	9/30/2024
760304	WLGVMNXW	42.8	10/1/2023	9/30/2024
760304	WLGVMOWY	57.78	10/1/2023	9/30/2024
760304	WLGVMSAC	78.11	10/1/2023	9/30/2024
760304	WLGVMSSU	78.11	10/1/2023	9/30/2024
760304	WLHLFLXA	70.62	10/1/2023	9/30/2024
760304	WLHLNDXA	42.8	10/1/2023	9/30/2024
760304	WLHLNEXH	42.8	10/1/2023	9/30/2024
760304	WLHLSCES	72.76	10/1/2023	9/30/2024
760304	WLHMMASE	42.8	10/1/2023	9/30/2024
760304	WLHMMASP	41.73	10/1/2023	9/30/2024
760304	WLHMMAWE	42.8	10/1/2023	9/30/2024
760304	WLKLNYXA	105.93	10/1/2023	9/30/2024
760304	WLKMMIXG	69.55	10/1/2023	9/30/2024
760304	WLKRIAXO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WLKRMNXW	42.8	10/1/2023	9/30/2024
760304	WLKRMOXA	85.6	10/1/2023	9/30/2024
760304	WLKSCT00	59.92	10/1/2023	9/30/2024
760304	WLKSTXXA	60.99	10/1/2023	9/30/2024
760304	WLKUHIMN	566.03	10/1/2023	9/30/2024
760304	WLLCCA11	64.2	10/1/2023	9/30/2024
760304	WLLCIDXX	138.03	10/1/2023	9/30/2024
760304	WLLCMIXA	68.48	10/1/2023	9/30/2024
760304	WLLCNCXA	72.76	10/1/2023	9/30/2024
760304	WLLCNEXS	42.8	10/1/2023	9/30/2024
760304	WLLCWVXA	102.72	10/1/2023	9/30/2024
760304	WLLFMAMA	53.5	10/1/2023	9/30/2024
760304	WLLFNEXS	42.8	10/1/2023	9/30/2024
760304	WLLKIAXO	42.8	10/1/2023	9/30/2024
760304	WLLKMNXW	42.8	10/1/2023	9/30/2024
760304	WLLKSDXA	42.8	10/1/2023	9/30/2024
760304	WLLRTXWL	59.92	10/1/2023	9/30/2024
760304	WLLSMEYA	100.58	10/1/2023	9/30/2024
760304	WLLSMNXW	42.8	10/1/2023	9/30/2024
760304	WLLSNVXF	221.49	10/1/2023	9/30/2024
760304	WLLSNYXA	158.36	10/1/2023	9/30/2024
760304	WLLSTXXW	110.21	10/1/2023	9/30/2024
760304	WLLWOKXA	110.21	10/1/2023	9/30/2024
760304	WLLWORXX	200.09	10/1/2023	9/30/2024
760304	WLMGCA01	69.55	10/1/2023	9/30/2024
760304	WLMGDE01	59.92	10/1/2023	9/30/2024
760304	WLMGDEPR	62.06	10/1/2023	9/30/2024
760304	WLMGDEWL	59.92	10/1/2023	9/30/2024
760304	WLMGILWM	62.06	10/1/2023	9/30/2024
760304	WLMGMAMA	43.87	10/1/2023	9/30/2024
760304	WLMGNC03	39.59	10/1/2023	9/30/2024
760304	WLMGNCAA	39.59	10/1/2023	9/30/2024
760304	WLMGNCAT	52.43	10/1/2023	9/30/2024
760304	WLMGNCED	39.59	10/1/2023	9/30/2024
760304	WLMGNCFO	39.59	10/1/2023	9/30/2024
760304	WLMGNCLE	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WLMGNCLG	39.59	10/1/2023	9/30/2024
760304	WLMGNCVD	81.32	10/1/2023	9/30/2024
760304	WLMGNCWI	39.59	10/1/2023	9/30/2024
760304	WLMGNYXA	235.4	10/1/2023	9/30/2024
760304	WLMGOHXB	63.13	10/1/2023	9/30/2024
760304	WLMGVTDA	206.51	10/1/2023	9/30/2024
760304	WLMHDEEB	59.92	10/1/2023	9/30/2024
760304	WLMLVAXA	240.75	10/1/2023	9/30/2024
760304	WLMNCT00	64.2	10/1/2023	9/30/2024
760304	WLMNIAXO	42.8	10/1/2023	9/30/2024
760304	WLMNORXB	42.8	10/1/2023	9/30/2024
760304	WLMRARMA	68.48	10/1/2023	9/30/2024
760304	WLMRKSXA	74.9	10/1/2023	9/30/2024
760304	WLMRMN03	40.66	10/1/2023	9/30/2024
760304	WLMRMNWI	40.66	10/1/2023	9/30/2024
760304	WLMRTXXA	53.5	10/1/2023	9/30/2024
760304	WLMSAZMA	40.66	10/1/2023	9/30/2024
760304	WLMSCAXF	105.93	10/1/2023	9/30/2024
760304	WLMSIACO	42.8	10/1/2023	9/30/2024
760304	WLMSINXB	60.99	10/1/2023	9/30/2024
760304	WLMSMNXW	42.8	10/1/2023	9/30/2024
760304	WLMSSCXA	83.46	10/1/2023	9/30/2024
760304	WLMTARXA	93.09	10/1/2023	9/30/2024
760304	WLMTILWI	51.36	10/1/2023	9/30/2024
760304	WLMTMNXA	42.8	10/1/2023	9/30/2024
760304	WLMTSDXA	42.8	10/1/2023	9/30/2024
760304	WLNGIL01	48.15	10/1/2023	9/30/2024
760304	WLNGILWG	48.15	10/1/2023	9/30/2024
760304	WLNGMOXA	77.04	10/1/2023	9/30/2024
760304	WLNGWVBG	49.22	10/1/2023	9/30/2024
760304	WLNGWVCP	49.22	10/1/2023	9/30/2024
760304	WLNTCAXF	73.83	10/1/2023	9/30/2024
760304	WLNTIAXO	42.8	10/1/2023	9/30/2024
760304	WLNTILXA	78.11	10/1/2023	9/30/2024
760304	WLNTMSMA	169.06	10/1/2023	9/30/2024
760304	WLNTNEXH	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WLPKPAES	95.23	10/1/2023	9/30/2024
760304	WLPLMASS	42.8	10/1/2023	9/30/2024
760304	WLPLNHWP	95.23	10/1/2023	9/30/2024
760304	WLPNMTXC	42.8	10/1/2023	9/30/2024
760304	WLPTMDWP	75.97	10/1/2023	9/30/2024
760304	WLPTOHXB	65.27	10/1/2023	9/30/2024
760304	WLPTORXX	42.8	10/1/2023	9/30/2024
760304	WLPTPAWI	114.49	10/1/2023	9/30/2024
760304	WLPTTNMA	69.55	10/1/2023	9/30/2024
760304	WLPTTXNO	70.62	10/1/2023	9/30/2024
760304	WLPTTXTR	70.62	10/1/2023	9/30/2024
760304	WLRCPAWO	171.2	10/1/2023	9/30/2024
760304	WLRDCOXC	42.8	10/1/2023	9/30/2024
760304	WLRDMDWR	82.39	10/1/2023	9/30/2024
760304	WLRDMOSH	52.43	10/1/2023	9/30/2024
760304	WLRDOHXA	93.09	10/1/2023	9/30/2024
760304	WLRDWAXX	42.8	10/1/2023	9/30/2024
760304	WLRGARMA	88.81	10/1/2023	9/30/2024
760304	WLRGMOXA	65.27	10/1/2023	9/30/2024
760304	WLSHCOXC	42.8	10/1/2023	9/30/2024
760304	WLSHLAXA	64.2	10/1/2023	9/30/2024
760304	WLSHOHXA	119.84	10/1/2023	9/30/2024
760304	WLSLMALA	42.8	10/1/2023	9/30/2024
760304	WLSLMTMA	40.66	10/1/2023	9/30/2024
760304	WLSMWV01	94.16	10/1/2023	9/30/2024
760304	WLSNARMA	62.06	10/1/2023	9/30/2024
760304	WLSNKSXA	71.69	10/1/2023	9/30/2024
760304	WLSNLAMA	69.55	10/1/2023	9/30/2024
760304	WLSNNCXA	65.27	10/1/2023	9/30/2024
760304	WLSNNYME	48.15	10/1/2023	9/30/2024
760304	WLSNOKMA	95.23	10/1/2023	9/30/2024
760304	WLSNTXXA	56.71	10/1/2023	9/30/2024
760304	WLSPMOXA	86.67	10/1/2023	9/30/2024
760304	WLSTFLXA	59.92	10/1/2023	9/30/2024
760304	WLSTIAXO	42.8	10/1/2023	9/30/2024
760304	WLSTNDBC	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WLSTPAWS	53.5	10/1/2023	9/30/2024
760304	WLSTSCXA	77.04	10/1/2023	9/30/2024
760304	WLSYSDXA	42.8	10/1/2023	9/30/2024
760304	WLTKOKMA	88.81	10/1/2023	9/30/2024
760304	WLTNAZMA	40.66	10/1/2023	9/30/2024
760304	WLTNINXA	80.25	10/1/2023	9/30/2024
760304	WLTNKSXA	62.06	10/1/2023	9/30/2024
760304	WLTNMIXI	68.48	10/1/2023	9/30/2024
760304	WLTNNYXA	132.68	10/1/2023	9/30/2024
760304	WLTNOHXA	75.97	10/1/2023	9/30/2024
760304	WLTNOKMA	62.06	10/1/2023	9/30/2024
760304	WLTNWVWN	116.63	10/1/2023	9/30/2024
760304	WLTOCT00	59.92	10/1/2023	9/30/2024
760304	WLTOIAXO	59.92	10/1/2023	9/30/2024
760304	WLTOMERC	113.42	10/1/2023	9/30/2024
760304	WLTONDXA	42.8	10/1/2023	9/30/2024
760304	WLTONHXA	109.14	10/1/2023	9/30/2024
760304	WLTOWIXA	79.18	10/1/2023	9/30/2024
760304	WLTRMSXA	65.27	10/1/2023	9/30/2024
760304	WLTROKMA	95.23	10/1/2023	9/30/2024
760304	WLTSCA12	120.91	10/1/2023	9/30/2024
760304	WLTWKYWT	162.64	10/1/2023	9/30/2024
760304	WLTWMAWA	100.58	10/1/2023	9/30/2024
760304	WLTWMOXA	116.63	10/1/2023	9/30/2024
760304	WLTWNJ02	111.28	10/1/2023	9/30/2024
760304	WLTWNYXA	123.05	10/1/2023	9/30/2024
760304	WLTWVTLA	113.42	10/1/2023	9/30/2024
760304	WLTWWVJU	153.01	10/1/2023	9/30/2024
760304	WLUAHICO	123.05	10/1/2023	9/30/2024
760304	WLVLINXA	70.62	10/1/2023	9/30/2024
760304	WLVLKSXA	68.48	10/1/2023	9/30/2024
760304	WLVLKYMA	89.88	10/1/2023	9/30/2024
760304	WLVLMDWL	92.02	10/1/2023	9/30/2024
760304	WLVLMOMU	82.39	10/1/2023	9/30/2024
760304	WLVLNYNM	57.78	10/1/2023	9/30/2024
760304	WLVLOH53	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WLVLTXXA	69.55	10/1/2023	9/30/2024
760304	WLVLWVXA	124.12	10/1/2023	9/30/2024
760304	WLVRMIMN	66.34	10/1/2023	9/30/2024
760304	WLWDFLXA	63.13	10/1/2023	9/30/2024
760304	WLWDNJWI	105.93	10/1/2023	9/30/2024
760304	WLWDTXWL	66.34	10/1/2023	9/30/2024
760304	WLWLWA01	42.8	10/1/2023	9/30/2024
760304	WLWLWA06	42.8	10/1/2023	9/30/2024
760304	WLWNVAXA	94.16	10/1/2023	9/30/2024
760304	WLWOWIXA	52.43	10/1/2023	9/30/2024
760304	WLWSCA11	64.2	10/1/2023	9/30/2024
760304	WMBHSCXA	38.52	10/1/2023	9/30/2024
760304	WMBRTXXA	60.99	10/1/2023	9/30/2024
760304	WMBYWI11	48.15	10/1/2023	9/30/2024
760304	WMCHOHXA	59.92	10/1/2023	9/30/2024
760304	WMDLPAWM	57.78	10/1/2023	9/30/2024
760304	WMEAHICO	566.03	10/1/2023	9/30/2024
760304	WMFDOHXA	90.95	10/1/2023	9/30/2024
760304	WMFLPAWM	66.34	10/1/2023	9/30/2024
760304	WMFRNJ01	51.36	10/1/2023	9/30/2024
760304	WMFRWVWM	95.23	10/1/2023	9/30/2024
760304	WMLDKSXA	226.84	10/1/2023	9/30/2024
760304	WMLDNHWE	97.37	10/1/2023	9/30/2024
760304	WMLDTNXA	73.83	10/1/2023	9/30/2024
760304	WMLKMNAA	42.8	10/1/2023	9/30/2024
760304	WMLOHIAD	94.16	10/1/2023	9/30/2024
760304	WMLOHICO	90.95	10/1/2023	9/30/2024
760304	WMLSPAXW	118.77	10/1/2023	9/30/2024
760304	WMMPARMA	39.59	10/1/2023	9/30/2024
760304	WMNDWIXA	125.19	10/1/2023	9/30/2024
760304	WMNRLA16	220.42	10/1/2023	9/30/2024
760304	WMNSCAXF	70.62	10/1/2023	9/30/2024
760304	WMNSCOMA	42.8	10/1/2023	9/30/2024
760304	WMNSMAEL	44.94	10/1/2023	9/30/2024
760304	WMNSMDWM	51.36	10/1/2023	9/30/2024
760304	WMNSOHXA	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WMNSSCES	74.9	10/1/2023	9/30/2024
760304	WMPMPAWA	52.43	10/1/2023	9/30/2024
760304	WMRTTXXA	117.7	10/1/2023	9/30/2024
760304	WMSNIAXO	42.8	10/1/2023	9/30/2024
760304	WMSNNYWN	53.5	10/1/2023	9/30/2024
760304	WMSNWVLG	159.43	10/1/2023	9/30/2024
760304	WMTNMIXG	53.5	10/1/2023	9/30/2024
760304	WMTNNCXA	77.04	10/1/2023	9/30/2024
760304	WMTNOHXA	64.2	10/1/2023	9/30/2024
760304	WMTNPAXW	171.2	10/1/2023	9/30/2024
760304	WMTNSCPW	58.85	10/1/2023	9/30/2024
760304	WMTPPAAA	220.42	10/1/2023	9/30/2024
760304	WNAEHICO	119.84	10/1/2023	9/30/2024
760304	WNBGAZ01	40.66	10/1/2023	9/30/2024
760304	WNBOLAMA	69.55	10/1/2023	9/30/2024
760304	WNBOSCXA	65.27	10/1/2023	9/30/2024
760304	WNBOTXXA	70.62	10/1/2023	9/30/2024
760304	WNBRPAWI	52.43	10/1/2023	9/30/2024
760304	WNCHILXC	75.97	10/1/2023	9/30/2024
760304	WNCHINXA	109.14	10/1/2023	9/30/2024
760304	WNCHKSXA	66.34	10/1/2023	9/30/2024
760304	WNCHKYMA	66.34	10/1/2023	9/30/2024
760304	WNCHMAMA	41.73	10/1/2023	9/30/2024
760304	WNCHNHMI	97.37	10/1/2023	9/30/2024
760304	WNCHOH69	65.27	10/1/2023	9/30/2024
760304	WNCHTNMA	93.09	10/1/2023	9/30/2024
760304	WNCHVA17	86.67	10/1/2023	9/30/2024
760304	WNCHVACQ	86.67	10/1/2023	9/30/2024
760304	WNCHVANM	158.36	10/1/2023	9/30/2024
760304	WNCHVAWC	86.67	10/1/2023	9/30/2024
760304	WNCKCA11	41.73	10/1/2023	9/30/2024
760304	WNCKCAGE	41.73	10/1/2023	9/30/2024
760304	WNCNWI11	56.71	10/1/2023	9/30/2024
760304	WNDBPAXW	117.7	10/1/2023	9/30/2024
760304	WNDLIDMA	40.66	10/1/2023	9/30/2024
760304	WNDLMNXW	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WNDLNCPI	57.78	10/1/2023	9/30/2024
760304	WNDLNYWD	83.46	10/1/2023	9/30/2024
760304	WNDMKSXA	77.04	10/1/2023	9/30/2024
760304	WNDMMNAC	40.66	10/1/2023	9/30/2024
760304	WNDMMNWI	40.66	10/1/2023	9/30/2024
760304	WNDMTXXA	84.53	10/1/2023	9/30/2024
760304	WNDNILXE	74.9	10/1/2023	9/30/2024
760304	WNDNMAGR	48.15	10/1/2023	9/30/2024
760304	WNDRFLXA	55.64	10/1/2023	9/30/2024
760304	WNDRGAXA	53.5	10/1/2023	9/30/2024
760304	WNDSCA11	95.23	10/1/2023	9/30/2024
760304	WNDSCOMA	42.8	10/1/2023	9/30/2024
760304	WNDSCT00	56.71	10/1/2023	9/30/2024
760304	WNDSMOXA	83.46	10/1/2023	9/30/2024
760304	WNDSNCXA	79.18	10/1/2023	9/30/2024
760304	WNDSNDXA	42.8	10/1/2023	9/30/2024
760304	WNDSNYXA	105.93	10/1/2023	9/30/2024
760304	WNDSVAXA	114.49	10/1/2023	9/30/2024
760304	WNDSVTPI	95.23	10/1/2023	9/30/2024
760304	WNDTTXXA	58.85	10/1/2023	9/30/2024
760304	WNDVNV01	243.96	10/1/2023	9/30/2024
760304	WNDVNVXC	42.8	10/1/2023	9/30/2024
760304	WNDVUTMA	42.8	10/1/2023	9/30/2024
760304	WNDVUTXC	42.8	10/1/2023	9/30/2024
760304	WNFDALXA	88.81	10/1/2023	9/30/2024
760304	WNFDIAXO	42.8	10/1/2023	9/30/2024
760304	WNFDKSMI	65.27	10/1/2023	9/30/2024
760304	WNFDLACA	82.39	10/1/2023	9/30/2024
760304	WNFDLAMA	79.18	10/1/2023	9/30/2024
760304	WNFDMOXA	59.92	10/1/2023	9/30/2024
760304	WNFDTXXA	73.83	10/1/2023	9/30/2024
760304	WNFDWVWF	92.02	10/1/2023	9/30/2024
760304	WNFLINXA	69.55	10/1/2023	9/30/2024
760304	WNFRSDXA	42.8	10/1/2023	9/30/2024
760304	WNGNMOXA	73.83	10/1/2023	9/30/2024
760304	WNGRFLXA	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WNGRMNXW	42.8	10/1/2023	9/30/2024
760304	WNGTINXA	97.37	10/1/2023	9/30/2024
760304	WNGTNCXA	66.34	10/1/2023	9/30/2024
760304	WNGTTXXA	65.27	10/1/2023	9/30/2024
760304	WNHLSCXA	79.18	10/1/2023	9/30/2024
760304	WNHMMEGR	73.83	10/1/2023	9/30/2024
760304	WNHMNYWM	48.15	10/1/2023	9/30/2024
760304	WNHMOHXA	89.88	10/1/2023	9/30/2024
760304	WNHNCAXF	42.8	10/1/2023	9/30/2024
760304	WNHNFLBU	118.77	10/1/2023	9/30/2024
760304	WNHNFLXC	72.76	10/1/2023	9/30/2024
760304	WNHRMENE	162.64	10/1/2023	9/30/2024
760304	WNKHNYWK	42.8	10/1/2023	9/30/2024
760304	WNLCWA01	42.8	10/1/2023	9/30/2024
760304	WNLKILXA	63.13	10/1/2023	9/30/2024
760304	WNLKMIWL	62.06	10/1/2023	9/30/2024
760304	WNMCINXA	108.07	10/1/2023	9/30/2024
760304	WNMCNV01	112.35	10/1/2023	9/30/2024
760304	WNMNMNXW	42.8	10/1/2023	9/30/2024
760304	WNNBILXA	50.29	10/1/2023	9/30/2024
760304	WNNBMNXW	42.8	10/1/2023	9/30/2024
760304	WNNBNEXH	42.8	10/1/2023	9/30/2024
760304	WNNETXXA	59.92	10/1/2023	9/30/2024
760304	WNNRSDXA	42.8	10/1/2023	9/30/2024
760304	WNPKFLTL	51.36	10/1/2023	9/30/2024
760304	WNPKFLXA	51.36	10/1/2023	9/30/2024
760304	WNPKFLXE	51.36	10/1/2023	9/30/2024
760304	WNPTMEOA	186.18	10/1/2023	9/30/2024
760304	WNRDMSSU	87.74	10/1/2023	9/30/2024
760304	WNRNMDWN	49.22	10/1/2023	9/30/2024
760304	WNRTTXXA	89.88	10/1/2023	9/30/2024
760304	WNSCRICL	43.87	10/1/2023	9/30/2024
760304	WNSCSDXA	42.8	10/1/2023	9/30/2024
760304	WNSDNERB	42.8	10/1/2023	9/30/2024
760304	WNSKMNXW	42.8	10/1/2023	9/30/2024
760304	WNSKVTAO	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WNSKVTWA	62.06	10/1/2023	9/30/2024
760304	WNSLARXA	55.64	10/1/2023	9/30/2024
760304	WNSLAZMA	40.66	10/1/2023	9/30/2024
760304	WNSLILXA	67.41	10/1/2023	9/30/2024
760304	WNSLNC02	65.27	10/1/2023	9/30/2024
760304	WNSLNCAR	65.27	10/1/2023	9/30/2024
760304	WNSLNCCL	69.55	10/1/2023	9/30/2024
760304	WNSLNCFI	65.27	10/1/2023	9/30/2024
760304	WNSLNCGL	65.27	10/1/2023	9/30/2024
760304	WNSLNCLE	64.2	10/1/2023	9/30/2024
760304	WNSLNCVI	67.41	10/1/2023	9/30/2024
760304	WNSLNCWA	60.99	10/1/2023	9/30/2024
760304	WNSLNCWH	65.27	10/1/2023	9/30/2024
760304	WNSPCA12	85.6	10/1/2023	9/30/2024
760304	WNSPTXXA	86.67	10/1/2023	9/30/2024
760304	WNSTCT00	64.2	10/1/2023	9/30/2024
760304	WNSTMNXW	42.8	10/1/2023	9/30/2024
760304	WNTCWAAC	42.8	10/1/2023	9/30/2024
760304	WNTCWABA	42.8	10/1/2023	9/30/2024
760304	WNTCWAXX	42.8	10/1/2023	9/30/2024
760304	WNTGNYWT	47.08	10/1/2023	9/30/2024
760304	WNTHARXA	119.84	10/1/2023	9/30/2024
760304	WNTHIAXO	42.8	10/1/2023	9/30/2024
760304	WNTHINXA	93.09	10/1/2023	9/30/2024
760304	WNTHMAMA	40.66	10/1/2023	9/30/2024
760304	WNTHMEXA	145.52	10/1/2023	9/30/2024
760304	WNTHMNXW	42.8	10/1/2023	9/30/2024
760304	WNTHNYXA	258.94	10/1/2023	9/30/2024
760304	WNTHWAXA	42.8	10/1/2023	9/30/2024
760304	WNTKILWN	49.22	10/1/2023	9/30/2024
760304	WNTNIN01	51.36	10/1/2023	9/30/2024
760304	WNTNMOXA	77.04	10/1/2023	9/30/2024
760304	WNTNNEXH	42.8	10/1/2023	9/30/2024
760304	WNTNOR57	40.66	10/1/2023	9/30/2024
760304	WNTNPAWN	49.22	10/1/2023	9/30/2024
760304	WNTRCA11	71.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WNTRIACO	42.8	10/1/2023	9/30/2024
760304	WNTRTXXA	141.24	10/1/2023	9/30/2024
760304	WNTRVAWG	111.28	10/1/2023	9/30/2024
760304	WNTRWIXA	86.67	10/1/2023	9/30/2024
760304	WNTTMTXC	42.8	10/1/2023	9/30/2024
760304	WNTTOKMA	70.62	10/1/2023	9/30/2024
760304	WNVLGAXA	52.43	10/1/2023	9/30/2024
760304	WNVLILWV	50.29	10/1/2023	9/30/2024
760304	WNVLMOXA	58.85	10/1/2023	9/30/2024
760304	WNWBMAMA	48.15	10/1/2023	9/30/2024
760304	WNWCWIXA	72.76	10/1/2023	9/30/2024
760304	WNWOSDXA	42.8	10/1/2023	9/30/2024
760304	WNYKNYBC	312.44	10/1/2023	9/30/2024
760304	WOBNMACG	165.85	10/1/2023	9/30/2024
760304	WOCYMDBA	100.58	10/1/2023	9/30/2024
760304	WODNIAXO	42.8	10/1/2023	9/30/2024
760304	WOFDOH47	80.25	10/1/2023	9/30/2024
760304	WOODSDXA	42.8	10/1/2023	9/30/2024
760304	WORNNJWO	46.01	10/1/2023	9/30/2024
760304	WOTNIAXP	42.8	10/1/2023	9/30/2024
760304	WOTNINXA	59.92	10/1/2023	9/30/2024
760304	WOTNMAWI	95.23	10/1/2023	9/30/2024
760304	WOTNMNAI	42.8	10/1/2023	9/30/2024
760304	WOTNMNXW	42.8	10/1/2023	9/30/2024
760304	WOTNOH88	40.66	10/1/2023	9/30/2024
760304	WOTNOHFC	40.66	10/1/2023	9/30/2024
760304	WOTNOHRY	40.66	10/1/2023	9/30/2024
760304	WOTNPAXW	116.63	10/1/2023	9/30/2024
760304	WOTNWVXA	102.72	10/1/2023	9/30/2024
760304	WOVLNJWO	55.64	10/1/2023	9/30/2024
760304	WPATWAXX	42.8	10/1/2023	9/30/2024
760304	WPBDMAPI	43.87	10/1/2023	9/30/2024
760304	WPBHFL58	39.59	10/1/2023	9/30/2024
760304	WPBHFLAN	39.59	10/1/2023	9/30/2024
760304	WPBHFLGA	53.5	10/1/2023	9/30/2024
760304	WPBHFLGR	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WPBHFLHH	52.43	10/1/2023	9/30/2024
760304	WPBHFLLE	53.5	10/1/2023	9/30/2024
760304	WPBHFLRB	51.36	10/1/2023	9/30/2024
760304	WPBHFLRP	55.64	10/1/2023	9/30/2024
760304	WPBIFLJA	39.59	10/1/2023	9/30/2024
760304	WPCAWI11	57.78	10/1/2023	9/30/2024
760304	WPFLNYWF	68.48	10/1/2023	9/30/2024
760304	WPHLIAXO	42.8	10/1/2023	9/30/2024
760304	WPHLKSXA	79.18	10/1/2023	9/30/2024
760304	WPHLMIXI	75.97	10/1/2023	9/30/2024
760304	WPHLMOGL	65.27	10/1/2023	9/30/2024
760304	WPHUHICO	97.37	10/1/2023	9/30/2024
760304	WPHUHIXB	93.09	10/1/2023	9/30/2024
760304	WPKNOHXA	84.53	10/1/2023	9/30/2024
760304	WPLLIA02	67.41	10/1/2023	9/30/2024
760304	WPLLIAXO	67.41	10/1/2023	9/30/2024
760304	WPLNKYXA	120.91	10/1/2023	9/30/2024
760304	WPLNMOXA	93.09	10/1/2023	9/30/2024
760304	WPMOOHXA	93.09	10/1/2023	9/30/2024
760304	WPNCOKMA	99.51	10/1/2023	9/30/2024
760304	WPNGCT00	57.78	10/1/2023	9/30/2024
760304	WPPLMOXX	81.32	10/1/2023	9/30/2024
760304	WPRSMEXA	148.73	10/1/2023	9/30/2024
760304	WPWLPAXW	128.4	10/1/2023	9/30/2024
760304	WPWRNEXL	293.18	10/1/2023	9/30/2024
760304	WQNCMOXA	112.35	10/1/2023	9/30/2024
760304	WRAYCOXC	42.8	10/1/2023	9/30/2024
760304	WRBGILXC	64.2	10/1/2023	9/30/2024
760304	WRBGMOXA	73.83	10/1/2023	9/30/2024
760304	WRBGNYWU	55.64	10/1/2023	9/30/2024
760304	WRBGPAXW	118.77	10/1/2023	9/30/2024
760304	WRBOMEXA	116.63	10/1/2023	9/30/2024
760304	WRBONYXA	125.19	10/1/2023	9/30/2024
760304	WRBOVTYA	192.6	10/1/2023	9/30/2024
760304	WRCSMA02	39.59	10/1/2023	9/30/2024
760304	WRCSMA05	39.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WRCSMACE	39.59	10/1/2023	9/30/2024
760304	WRCSMANK	39.59	10/1/2023	9/30/2024
760304	WRCSMASN	39.59	10/1/2023	9/30/2024
760304	WRCSNYUC	115.56	10/1/2023	9/30/2024
760304	WRCTPAXW	143.38	10/1/2023	9/30/2024
760304	WRCYMOXA	63.13	10/1/2023	9/30/2024
760304	WRCYOKXA	141.24	10/1/2023	9/30/2024
760304	WRDNILXE	56.71	10/1/2023	9/30/2024
760304	WRDNMTXC	42.8	10/1/2023	9/30/2024
760304	WRDNWA01	42.8	10/1/2023	9/30/2024
760304	WRDVOKXA	102.72	10/1/2023	9/30/2024
760304	WRGHMNXW	42.8	10/1/2023	9/30/2024
760304	WRGHWYMA	40.66	10/1/2023	9/30/2024
760304	WRGLAKXA	9669.59	10/1/2023	9/30/2024
760304	WRHGOHIB	312.44	10/1/2023	9/30/2024
760304	WRHLDEWH	67.41	10/1/2023	9/30/2024
760304	WRHMMASO	43.87	10/1/2023	9/30/2024
760304	WRHMTXWR	69.55	10/1/2023	9/30/2024
760304	WRJTVTGA	90.95	10/1/2023	9/30/2024
760304	WRLDWAXA	42.8	10/1/2023	9/30/2024
760304	WRLDWYXC	42.8	10/1/2023	9/30/2024
760304	WRLKIDXC	42.8	10/1/2023	9/30/2024
760304	WRLKMIMN	51.36	10/1/2023	9/30/2024
760304	WRLYRIMA	49.22	10/1/2023	9/30/2024
760304	WRMNPABC	48.15	10/1/2023	9/30/2024
760304	WRMRPAXW	102.72	10/1/2023	9/30/2024
760304	WRNRNHXA	101.65	10/1/2023	9/30/2024
760304	WRNROKXA	79.18	10/1/2023	9/30/2024
760304	WRNSGAMA	68.48	10/1/2023	9/30/2024
760304	WRNSWIXA	97.37	10/1/2023	9/30/2024
760304	WRPDWIXA	83.46	10/1/2023	9/30/2024
760304	WRPDWIXB	84.53	10/1/2023	9/30/2024
760304	WRPLMEXA	212.93	10/1/2023	9/30/2024
760304	WRRBGAMA	57.78	10/1/2023	9/30/2024
760304	WRRDMNAC	42.8	10/1/2023	9/30/2024
760304	WRRDMNXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WRRNARMA	69.55	10/1/2023	9/30/2024
760304	WRRNIDAA	42.8	10/1/2023	9/30/2024
760304	WRRNILXA	72.76	10/1/2023	9/30/2024
760304	WRRNINXA	119.84	10/1/2023	9/30/2024
760304	WRRNMAQU	87.74	10/1/2023	9/30/2024
760304	WRRNMEXA	161.57	10/1/2023	9/30/2024
760304	WRRNMIMN	36.38	10/1/2023	9/30/2024
760304	WRRNMITL	47.08	10/1/2023	9/30/2024
760304	WRRNMNXW	42.8	10/1/2023	9/30/2024
760304	WRRNNHMA	102.72	10/1/2023	9/30/2024
760304	WRRNOHXA	49.22	10/1/2023	9/30/2024
760304	WRRNOHXB	53.5	10/1/2023	9/30/2024
760304	WRRNOHXE	54.57	10/1/2023	9/30/2024
760304	WRRNOHXF	52.43	10/1/2023	9/30/2024
760304	WRRNOHXG	52.43	10/1/2023	9/30/2024
760304	WRRNPAWA	67.41	10/1/2023	9/30/2024
760304	WRRNRIEV	42.8	10/1/2023	9/30/2024
760304	WRRNTXWR	68.48	10/1/2023	9/30/2024
760304	WRRRALNM	62.06	10/1/2023	9/30/2024
760304	WRSHSCXA	67.41	10/1/2023	9/30/2024
760304	WRSPGAXA	86.67	10/1/2023	9/30/2024
760304	WRSPMTMA	42.8	10/1/2023	9/30/2024
760304	WRSPOR52	42.8	10/1/2023	9/30/2024
760304	WRSWILXC	732.95	10/1/2023	9/30/2024
760304	WRSWINXA	67.41	10/1/2023	9/30/2024
760304	WRSWKYWR	151.94	10/1/2023	9/30/2024
760304	WRSWMOXA	94.16	10/1/2023	9/30/2024
760304	WRSWNCXA	77.04	10/1/2023	9/30/2024
760304	WRSWNYXA	454.75	10/1/2023	9/30/2024
760304	WRSWOHXA	73.83	10/1/2023	9/30/2024
760304	WRSWVAXA	110.21	10/1/2023	9/30/2024
760304	WRTLVTBA	139.1	10/1/2023	9/30/2024
760304	WRTNGAMA	73.83	10/1/2023	9/30/2024
760304	WRTNMOXA	66.34	10/1/2023	9/30/2024
760304	WRTNNCXA	69.55	10/1/2023	9/30/2024
760304	WRTNOR64	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WRTNTXXA	148.73	10/1/2023	9/30/2024
760304	WRTNVAWR	128.4	10/1/2023	9/30/2024
760304	WRTNWVDW	90.95	10/1/2023	9/30/2024
760304	WRTRTNMT	77.04	10/1/2023	9/30/2024
760304	WRTWNJFD	86.67	10/1/2023	9/30/2024
760304	WRTWWI11	53.5	10/1/2023	9/30/2024
760304	WRVLWVXA	188.32	10/1/2023	9/30/2024
760304	WRWDCAXF	93.09	10/1/2023	9/30/2024
760304	WRWDWVWR	82.39	10/1/2023	9/30/2024
760304	WRWKGAXA	62.06	10/1/2023	9/30/2024
760304	WRWKNDXA	42.8	10/1/2023	9/30/2024
760304	WRWKNYXA	72.76	10/1/2023	9/30/2024
760304	WRWKRIWS	42.8	10/1/2023	9/30/2024
760304	WRWKSDCO	40.66	10/1/2023	9/30/2024
760304	WRXBMABE	40.66	10/1/2023	9/30/2024
760304	WSBGIAXO	42.8	10/1/2023	9/30/2024
760304	WSBGMALE	93.09	10/1/2023	9/30/2024
760304	WSBGPA01	109.14	10/1/2023	9/30/2024
760304	WSBGWVWU	95.23	10/1/2023	9/30/2024
760304	WSBKCT00	68.48	10/1/2023	9/30/2024
760304	WSBKMEAS	66.34	10/1/2023	9/30/2024
760304	WSBKMNXA	42.8	10/1/2023	9/30/2024
760304	WSBKTXWB	86.67	10/1/2023	9/30/2024
760304	WSBNILXD	57.78	10/1/2023	9/30/2024
760304	WSBNMEMA	273.92	10/1/2023	9/30/2024
760304	WSBNMOXA	71.69	10/1/2023	9/30/2024
760304	WSBNNDXA	42.8	10/1/2023	9/30/2024
760304	WSBNTNXA	66.34	10/1/2023	9/30/2024
760304	WSBNWI11	85.6	10/1/2023	9/30/2024
760304	WSBOMASU	42.8	10/1/2023	9/30/2024
760304	WSBOMOXA	103.79	10/1/2023	9/30/2024
760304	WSBYMTXC	42.8	10/1/2023	9/30/2024
760304	WSBYWIXA	93.09	10/1/2023	9/30/2024
760304	WSCBMTXC	42.8	10/1/2023	9/30/2024
760304	WSCKWAXA	42.8	10/1/2023	9/30/2024
760304	WSCRCA11	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WSCRCABY	63.13	10/1/2023	9/30/2024
760304	WSCRCAHW	55.64	10/1/2023	9/30/2024
760304	WSCSMEWA	88.81	10/1/2023	9/30/2024
760304	WSCTMOXA	97.37	10/1/2023	9/30/2024
760304	WSDMMTXC	42.8	10/1/2023	9/30/2024
760304	WSDNMTXC	42.8	10/1/2023	9/30/2024
760304	WSFDINAB	57.78	10/1/2023	9/30/2024
760304	WSFDINXA	55.64	10/1/2023	9/30/2024
760304	WSFDINXB	58.85	10/1/2023	9/30/2024
760304	WSFDMAWA	70.62	10/1/2023	9/30/2024
760304	WSFDNCXA	78.11	10/1/2023	9/30/2024
760304	WSFDNJWS	47.08	10/1/2023	9/30/2024
760304	WSFDNYXA	151.94	10/1/2023	9/30/2024
760304	WSFDPAXW	175.48	10/1/2023	9/30/2024
760304	WSFDWIXA	77.04	10/1/2023	9/30/2024
760304	WSFRMADE	46.01	10/1/2023	9/30/2024
760304	WSFRPAXW	186.18	10/1/2023	9/30/2024
760304	WSGVARXA	101.65	10/1/2023	9/30/2024
760304	WSHFTXXA	81.32	10/1/2023	9/30/2024
760304	WSHGWAXA	42.8	10/1/2023	9/30/2024
760304	WSHKNDXA	42.8	10/1/2023	9/30/2024
760304	WSHNCT00	59.92	10/1/2023	9/30/2024
760304	WSHRWAXA	42.8	10/1/2023	9/30/2024
760304	WSHTIAXO	42.8	10/1/2023	9/30/2024
760304	WSHTWAXA	42.8	10/1/2023	9/30/2024
760304	WSHVNYXA	116.63	10/1/2023	9/30/2024
760304	WSHVPAWA	136.96	10/1/2023	9/30/2024
760304	WSKMTXXA	68.48	10/1/2023	9/30/2024
760304	WSLCTXXA	54.57	10/1/2023	9/30/2024
760304	WSLDMIRJ	49.22	10/1/2023	9/30/2024
760304	WSLKOH87	52.43	10/1/2023	9/30/2024
760304	WSLLAKXA	9669.59	10/1/2023	9/30/2024
760304	WSLMILXE	81.32	10/1/2023	9/30/2024
760304	WSLMOHXA	53.5	10/1/2023	9/30/2024
760304	WSLMWIXA	85.6	10/1/2023	9/30/2024
760304	WSLYIACO	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WSLYPAXW	158.36	10/1/2023	9/30/2024
760304	WSNBPAXW	107	10/1/2023	9/30/2024
760304	WSNCNYUN	41.73	10/1/2023	9/30/2024
760304	WSNRLAXA	77.04	10/1/2023	9/30/2024
760304	WSNRNEXC	24.61	10/1/2023	9/30/2024
760304	WSNTTXXA	53.5	10/1/2023	9/30/2024
760304	WSPFPAXW	86.67	10/1/2023	9/30/2024
760304	WSPLMNWS	42.8	10/1/2023	9/30/2024
760304	WSPNCAXF	103.79	10/1/2023	9/30/2024
760304	WSPNGAXA	95.23	10/1/2023	9/30/2024
760304	WSPNIAXP	85.6	10/1/2023	9/30/2024
760304	WSPNINXA	93.09	10/1/2023	9/30/2024
760304	WSPNKYMA	60.99	10/1/2023	9/30/2024
760304	WSPNMSAW	127.33	10/1/2023	9/30/2024
760304	WSPNMSMA	127.33	10/1/2023	9/30/2024
760304	WSPNNENW	40.66	10/1/2023	9/30/2024
760304	WSPNVAWP	52.43	10/1/2023	9/30/2024
760304	WSPTCT00	57.78	10/1/2023	9/30/2024
760304	WSPTILXE	68.48	10/1/2023	9/30/2024
760304	WSPTINXA	74.9	10/1/2023	9/30/2024
760304	WSPTMADR	49.22	10/1/2023	9/30/2024
760304	WSPTNYXA	219.35	10/1/2023	9/30/2024
760304	WSPTOR64	42.8	10/1/2023	9/30/2024
760304	WSPTWAXA	42.8	10/1/2023	9/30/2024
760304	WSRVMTXC	42.8	10/1/2023	9/30/2024
760304	WSRVWAXA	42.8	10/1/2023	9/30/2024
760304	WSSDFLXA	58.85	10/1/2023	9/30/2024
760304	WSSDIAXO	42.8	10/1/2023	9/30/2024
760304	WSSNMSMA	74.9	10/1/2023	9/30/2024
760304	WSSPMTXC	42.8	10/1/2023	9/30/2024
760304	WSSPSDXA	42.8	10/1/2023	9/30/2024
760304	WSSPWVDR	188.32	10/1/2023	9/30/2024
760304	WSTNCOXC	42.8	10/1/2023	9/30/2024
760304	WSTNMOXA	60.99	10/1/2023	9/30/2024
760304	WSTNOHXA	57.78	10/1/2023	9/30/2024
760304	WSTNSDXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WSTNWVCN	90.95	10/1/2023	9/30/2024
760304	WSTROHXA	49.22	10/1/2023	9/30/2024
760304	WSTROKXA	105.93	10/1/2023	9/30/2024
760304	WSTVCT00	60.99	10/1/2023	9/30/2024
760304	WSTVFLXA	75.97	10/1/2023	9/30/2024
760304	WSTVILWE	56.71	10/1/2023	9/30/2024
760304	WSTVINXA	77.04	10/1/2023	9/30/2024
760304	WSTVOKMA	89.88	10/1/2023	9/30/2024
760304	WSTWNHBS	133.75	10/1/2023	9/30/2024
760304	WSVLILXC	53.5	10/1/2023	9/30/2024
760304	WSVLINXA	54.57	10/1/2023	9/30/2024
760304	WSVLMOXA	82.39	10/1/2023	9/30/2024
760304	WSVLNYNC	42.8	10/1/2023	9/30/2024
760304	WSVLVAXA	186.18	10/1/2023	9/30/2024
760304	WSVWPAWE	44.94	10/1/2023	9/30/2024
760304	WSVYNYXA	131.61	10/1/2023	9/30/2024
760304	WSWDCAXF	110.21	10/1/2023	9/30/2024
760304	WSWOOHXA	52.43	10/1/2023	9/30/2024
760304	WSWYTXXA	482.57	10/1/2023	9/30/2024
760304	WTBGPAXW	75.97	10/1/2023	9/30/2024
760304	WTBGWA01	42.8	10/1/2023	9/30/2024
760304	WTCYNDXB	42.8	10/1/2023	9/30/2024
760304	WTFDCT00	56.71	10/1/2023	9/30/2024
760304	WTFDVTXA	120.91	10/1/2023	9/30/2024
760304	WTFRCA11	78.11	10/1/2023	9/30/2024
760304	WTFROKMA	83.46	10/1/2023	9/30/2024
760304	WTFRPAXW	70.62	10/1/2023	9/30/2024
760304	WTFRTXLY	68.48	10/1/2023	9/30/2024
760304	WTFRVAWT	140.17	10/1/2023	9/30/2024
760304	WTFRWIXA	59.92	10/1/2023	9/30/2024
760304	WTGLNYWG	101.65	10/1/2023	9/30/2024
760304	WTHNKSXA	81.32	10/1/2023	9/30/2024
760304	WTHRPAWE	108.07	10/1/2023	9/30/2024
760304	WTHTWVHT	107	10/1/2023	9/30/2024
760304	WTJTWIAA	62.06	10/1/2023	9/30/2024
760304	WTKNMNXW	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WTLDCA12	68.48	10/1/2023	9/30/2024
760304	WTLDIAXO	42.8	10/1/2023	9/30/2024
760304	WTLDINXA	75.97	10/1/2023	9/30/2024
760304	WTLDMOXA	73.83	10/1/2023	9/30/2024
760304	WTLDWIXA	64.2	10/1/2023	9/30/2024
760304	WTMAWIXA	70.62	10/1/2023	9/30/2024
760304	WTMKOKMA	86.67	10/1/2023	9/30/2024
760304	WTMNILXA	79.18	10/1/2023	9/30/2024
760304	WTMPALMA	56.71	10/1/2023	9/30/2024
760304	WTMQMIXI	62.06	10/1/2023	9/30/2024
760304	WTMRKSXA	68.48	10/1/2023	9/30/2024
760304	WTNBWIXA	75.97	10/1/2023	9/30/2024
760304	WTNGOKXA	77.04	10/1/2023	9/30/2024
760304	WTPRLAMA	88.81	10/1/2023	9/30/2024
760304	WTPTNYWR	51.36	10/1/2023	9/30/2024
760304	WTRBCT00	64.2	10/1/2023	9/30/2024
760304	WTRBVTSW	90.95	10/1/2023	9/30/2024
760304	WTRLIADT	40.66	10/1/2023	9/30/2024
760304	WTRLIAWS	40.66	10/1/2023	9/30/2024
760304	WTRLILXE	55.64	10/1/2023	9/30/2024
760304	WTRLINXA	107	10/1/2023	9/30/2024
760304	WTRLNYWT	49.22	10/1/2023	9/30/2024
760304	WTRLSCXA	70.62	10/1/2023	9/30/2024
760304	WTRLTXXA	62.06	10/1/2023	9/30/2024
760304	WTRLWIXA	63.13	10/1/2023	9/30/2024
760304	WTRMMIMN	68.48	10/1/2023	9/30/2024
760304	WTRVMIWV	49.22	10/1/2023	9/30/2024
760304	WTRVSDXA	42.8	10/1/2023	9/30/2024
760304	WTRVTXXA	70.62	10/1/2023	9/30/2024
760304	WTSKILWT	64.2	10/1/2023	9/30/2024
760304	WTSNARMA	72.76	10/1/2023	9/30/2024
760304	WTSNMOXA	107	10/1/2023	9/30/2024
760304	WTSPARXA	88.81	10/1/2023	9/30/2024
760304	WTTNMIXJ	77.04	10/1/2023	9/30/2024
760304	WTTNSDXA	42.8	10/1/2023	9/30/2024
760304	WTTWCT00	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WTTWMAWC	40.66	10/1/2023	9/30/2024
760304	WTTWMNXW	42.8	10/1/2023	9/30/2024
760304	WTTWNY06	56.71	10/1/2023	9/30/2024
760304	WTTWNYUN	56.71	10/1/2023	9/30/2024
760304	WTTWPAXW	167.99	10/1/2023	9/30/2024
760304	WTTWSDCL	40.66	10/1/2023	9/30/2024
760304	WTTWSDCO	40.66	10/1/2023	9/30/2024
760304	WTTWTNMA	69.55	10/1/2023	9/30/2024
760304	WTTWWI01	58.85	10/1/2023	9/30/2024
760304	WTVLCA01	70.62	10/1/2023	9/30/2024
760304	WTVLGAES	53.5	10/1/2023	9/30/2024
760304	WTVLIAXO	42.8	10/1/2023	9/30/2024
760304	WTVLILXE	83.46	10/1/2023	9/30/2024
760304	WTVLKSST	86.67	10/1/2023	9/30/2024
760304	WTVLMEAP	117.7	10/1/2023	9/30/2024
760304	WTVLMNXW	42.8	10/1/2023	9/30/2024
760304	WTVLNYXA	135.89	10/1/2023	9/30/2024
760304	WTVLOHXA	51.36	10/1/2023	9/30/2024
760304	WTVLWAXA	42.8	10/1/2023	9/30/2024
760304	WTVYMSMA	129.47	10/1/2023	9/30/2024
760304	WTVYTXXA	98.44	10/1/2023	9/30/2024
760304	WTWDTXXA	86.67	10/1/2023	9/30/2024
760304	WTWNWIXA	62.06	10/1/2023	9/30/2024
760304	WUNNIACO	40.66	10/1/2023	9/30/2024
760304	WUNNIAQA	40.66	10/1/2023	9/30/2024
760304	WUNNILXC	78.11	10/1/2023	9/30/2024
760304	WUNNOHXA	83.46	10/1/2023	9/30/2024
760304	WUNNWVED	116.63	10/1/2023	9/30/2024
760304	WUNTOHXA	69.55	10/1/2023	9/30/2024
760304	WVCYUT14	42.8	10/1/2023	9/30/2024
760304	WVCYUTBX	42.8	10/1/2023	9/30/2024
760304	WVCYUTEC	73.83	10/1/2023	9/30/2024
760304	WVHLGAXA	95.23	10/1/2023	9/30/2024
760304	WVLDIN01	62.06	10/1/2023	9/30/2024
760304	WVRLIACO	40.66	10/1/2023	9/30/2024
760304	WVRLILXC	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WVRLKSXA	70.62	10/1/2023	9/30/2024
760304	WVRLMOXA	78.11	10/1/2023	9/30/2024
760304	WVRLNYWV	120.91	10/1/2023	9/30/2024
760304	WVRLOHXA	78.11	10/1/2023	9/30/2024
760304	WVRLTNMT	82.39	10/1/2023	9/30/2024
760304	WVRLVAWV	53.5	10/1/2023	9/30/2024
760304	WVTNMNXW	42.8	10/1/2023	9/30/2024
760304	WVVLCAXG	108.07	10/1/2023	9/30/2024
760304	WVVLNCXA	53.5	10/1/2023	9/30/2024
760304	WVVYNHMR	101.65	10/1/2023	9/30/2024
760304	WWCKCAXF	155.15	10/1/2023	9/30/2024
760304	WWFDNYXA	141.24	10/1/2023	9/30/2024
760304	WWHLILXE	68.48	10/1/2023	9/30/2024
760304	WWSPFLHI	82.39	10/1/2023	9/30/2024
760304	WWSPFLSH	81.32	10/1/2023	9/30/2024
760304	WWVLNYWW	51.36	10/1/2023	9/30/2024
760304	WWWKRIDB	42.8	10/1/2023	9/30/2024
760304	WWWKRIMA	42.8	10/1/2023	9/30/2024
760304	WXFRPAXW	103.79	10/1/2023	9/30/2024
760304	WXHCTXWE	59.92	10/1/2023	9/30/2024
760304	WXHWNCXA	62.06	10/1/2023	9/30/2024
760304	WYALPAXW	131.61	10/1/2023	9/30/2024
760304	WYBGPAXW	128.4	10/1/2023	9/30/2024
760304	WYBGVTXA	120.91	10/1/2023	9/30/2024
760304	WYBOGAES	65.27	10/1/2023	9/30/2024
760304	WYBOMSAQ	110.21	10/1/2023	9/30/2024
760304	WYBOMSMA	110.21	10/1/2023	9/30/2024
760304	WYBOPAXW	84.53	10/1/2023	9/30/2024
760304	WYBOTNXA	94.16	10/1/2023	9/30/2024
760304	WYBOVAXA	211.86	10/1/2023	9/30/2024
760304	WYCKNJWK	49.22	10/1/2023	9/30/2024
760304	WYCRGAMA	81.32	10/1/2023	9/30/2024
760304	WYCVVAXA	81.32	10/1/2023	9/30/2024
760304	WYCYILXE	93.09	10/1/2023	9/30/2024
760304	WYFDOHXA	92.02	10/1/2023	9/30/2024
760304	WYHRWIXA	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WYKFMNXW	42.8	10/1/2023	9/30/2024
760304	WYLDIAXO	80.25	10/1/2023	9/30/2024
760304	WYLDMABP	43.87	10/1/2023	9/30/2024
760304	WYLDMIMN	49.22	10/1/2023	9/30/2024
760304	WYLDMOXA	90.95	10/1/2023	9/30/2024
760304	WYLDOHXA	59.92	10/1/2023	9/30/2024
760304	WYLITXXA	78.11	10/1/2023	9/30/2024
760304	WYLWMTMA	40.66	10/1/2023	9/30/2024
760304	WYMLMDMW	129.47	10/1/2023	9/30/2024
760304	WYMOMAMI	42.8	10/1/2023	9/30/2024
760304	WYMRNEXL	359.52	10/1/2023	9/30/2024
760304	WYMRPAXW	110.21	10/1/2023	9/30/2024
760304	WYNDMIMN	49.22	10/1/2023	9/30/2024
760304	WYNDNDBA	42.8	10/1/2023	9/30/2024
760304	WYNDOKXB	92.02	10/1/2023	9/30/2024
760304	WYNGIAXO	42.8	10/1/2023	9/30/2024
760304	WYNGILXD	60.99	10/1/2023	9/30/2024
760304	WYNGMIKE	49.22	10/1/2023	9/30/2024
760304	WYNGMILX	49.22	10/1/2023	9/30/2024
760304	WYNGMNXA	42.8	10/1/2023	9/30/2024
760304	WYNGPAWY	83.46	10/1/2023	9/30/2024
760304	WYNKOKXB	105.93	10/1/2023	9/30/2024
760304	WYNNARMA	65.27	10/1/2023	9/30/2024
760304	WYNNOKXA	65.27	10/1/2023	9/30/2024
760304	WYNNTXXA	69.55	10/1/2023	9/30/2024
760304	WYNTILXA	71.69	10/1/2023	9/30/2024
760304	WYNTNEXC	42.8	10/1/2023	9/30/2024
760304	WYOLMTXC	42.8	10/1/2023	9/30/2024
760304	WYSDWIXA	53.5	10/1/2023	9/30/2024
760304	WYTTINXA	52.43	10/1/2023	9/30/2024
760304	WYTTMOOR	116.63	10/1/2023	9/30/2024
760304	WYTWIN01	64.2	10/1/2023	9/30/2024
760304	WYVLGAXA	93.09	10/1/2023	9/30/2024
760304	WYVLILXC	68.48	10/1/2023	9/30/2024
760304	WYVLMOXA	112.35	10/1/2023	9/30/2024
760304	WYVLNCMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	WYVLOHXA	89.88	10/1/2023	9/30/2024
760304	WYVLVAXA	90.95	10/1/2023	9/30/2024
760304	WYWDOKMA	79.18	10/1/2023	9/30/2024
760304	WYWGWIXA	50.29	10/1/2023	9/30/2024
760304	WYZTMNWA	42.8	10/1/2023	9/30/2024
760304	WZKAWIXA	87.74	10/1/2023	9/30/2024
760304	XENIILXE	125.19	10/1/2023	9/30/2024
760304	XENIOH37	52.43	10/1/2023	9/30/2024
760304	YAKMWA02	42.8	10/1/2023	9/30/2024
760304	YAKMWAHM	42.8	10/1/2023	9/30/2024
760304	YAKMWAWE	42.8	10/1/2023	9/30/2024
760304	YALEIAXO	42.8	10/1/2023	9/30/2024
760304	YALEMIXG	69.55	10/1/2023	9/30/2024
760304	YALEOKMA	68.48	10/1/2023	9/30/2024
760304	YALEWAXX	125.19	10/1/2023	9/30/2024
760304	YAMPCOMA	42.8	10/1/2023	9/30/2024
760304	YBCTFLXA	56.71	10/1/2023	9/30/2024
760304	YBCYCA01	72.76	10/1/2023	9/30/2024
760304	YCHTORXX	42.8	10/1/2023	9/30/2024
760304	YCLTWAXA	55.64	10/1/2023	9/30/2024
760304	YCVLNCXA	70.62	10/1/2023	9/30/2024
760304	YCVYCAXG	114.49	10/1/2023	9/30/2024
760304	YDVLNCXA	79.18	10/1/2023	9/30/2024
760304	YELMWAXA	42.8	10/1/2023	9/30/2024
760304	YEMNINXA	157.29	10/1/2023	9/30/2024
760304	YERMCAXF	118.77	10/1/2023	9/30/2024
760304	YESPOH76	49.22	10/1/2023	9/30/2024
760304	YKUMTXYK	103.79	10/1/2023	9/30/2024
760304	YKUTAKXA	9669.59	10/1/2023	9/30/2024
760304	YLBYMTXC	36.38	10/1/2023	9/30/2024
760304	YLHSPAXY	99.51	10/1/2023	9/30/2024
760304	YLPNIDXC	42.8	10/1/2023	9/30/2024
760304	YLVLARXA	103.79	10/1/2023	9/30/2024
760304	YMHLORXA	42.8	10/1/2023	9/30/2024
760304	YMSSSCXA	82.39	10/1/2023	9/30/2024
760304	YNCLORXA	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	YNFNFLMA	64.2	10/1/2023	9/30/2024
760304	YNHRGAXA	94.16	10/1/2023	9/30/2024
760304	YNKRNYYN	43.87	10/1/2023	9/30/2024
760304	YNTNSDBJ	40.66	10/1/2023	9/30/2024
760304	YNTNSDCO	40.66	10/1/2023	9/30/2024
760304	YNTSTXXA	85.6	10/1/2023	9/30/2024
760304	YNTWFLMA	70.62	10/1/2023	9/30/2024
760304	YNTWNYYT	47.08	10/1/2023	9/30/2024
760304	YNTWOH02	36.38	10/1/2023	9/30/2024
760304	YNTWOH74	36.38	10/1/2023	9/30/2024
760304	YNTWOH78	47.08	10/1/2023	9/30/2024
760304	YNTWOH79	47.08	10/1/2023	9/30/2024
760304	YNTWOHHD	36.38	10/1/2023	9/30/2024
760304	YNTWOHID	36.38	10/1/2023	9/30/2024
760304	YNVLCA11	73.83	10/1/2023	9/30/2024
760304	YNVLLAAK	54.57	10/1/2023	9/30/2024
760304	YNVLPAYO	68.48	10/1/2023	9/30/2024
760304	YONGAZXC	42.8	10/1/2023	9/30/2024
760304	YORKALMA	118.77	10/1/2023	9/30/2024
760304	YORKMELS	112.35	10/1/2023	9/30/2024
760304	YORKNDXA	42.8	10/1/2023	9/30/2024
760304	YORKNEXL	355.24	10/1/2023	9/30/2024
760304	YORKPAHU	46.01	10/1/2023	9/30/2024
760304	YORKPAXE	53.5	10/1/2023	9/30/2024
760304	YORKPAXM	46.01	10/1/2023	9/30/2024
760304	YORKPAXN	49.22	10/1/2023	9/30/2024
760304	YORKPAXS	53.5	10/1/2023	9/30/2024
760304	YORKPAXW	55.64	10/1/2023	9/30/2024
760304	YORKSCMA	66.34	10/1/2023	9/30/2024
760304	YPHNNYYA	53.5	10/1/2023	9/30/2024
760304	YPSLMIMN	48.15	10/1/2023	9/30/2024
760304	YPSLNDXA	42.8	10/1/2023	9/30/2024
760304	YRCTOHXA	95.23	10/1/2023	9/30/2024
760304	YRDLPAYL	51.36	10/1/2023	9/30/2024
760304	YREKCA11	131.61	10/1/2023	9/30/2024
760304	YRKSOHXA	95.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	YRLNCA11	68.48	10/1/2023	9/30/2024
760304	YRLNCA12	71.69	10/1/2023	9/30/2024
760304	YRMOMESO	73.83	10/1/2023	9/30/2024
760304	YRNLAZMA	40.66	10/1/2023	9/30/2024
760304	YRSPPAXY	69.55	10/1/2023	9/30/2024
760304	YRTNNVXA	89.88	10/1/2023	9/30/2024
760304	YRTWIN01	49.22	10/1/2023	9/30/2024
760304	YRTWNYYT	51.36	10/1/2023	9/30/2024
760304	YRTWTXYT	90.95	10/1/2023	9/30/2024
760304	YRVLILYO	54.57	10/1/2023	9/30/2024
760304	YRVLTNXA	72.76	10/1/2023	9/30/2024
760304	YRVYAZXC	42.8	10/1/2023	9/30/2024
760304	YSMTCA11	102.72	10/1/2023	9/30/2024
760304	YSMTCA12	97.37	10/1/2023	9/30/2024
760304	YTCTKSST	70.62	10/1/2023	9/30/2024
760304	YTCYILXD	332.77	10/1/2023	9/30/2024
760304	YTVLGAXA	86.67	10/1/2023	9/30/2024
760304	YUBAOKXA	120.91	10/1/2023	9/30/2024
760304	YUBAWIXA	80.25	10/1/2023	9/30/2024
760304	YUCCAZXC	42.8	10/1/2023	9/30/2024
760304	YUCOPRUR	8875.65	10/1/2023	9/30/2024
760304	YUCPCAXF	79.18	10/1/2023	9/30/2024
760304	YUKNOKMA	53.5	10/1/2023	9/30/2024
760304	YUKNOKSO	53.5	10/1/2023	9/30/2024
760304	YUKNPAXY	115.56	10/1/2023	9/30/2024
760304	YULEFLMA	62.06	10/1/2023	9/30/2024
760304	YUMAAZFT	40.66	10/1/2023	9/30/2024
760304	YUMAAZMA	40.66	10/1/2023	9/30/2024
760304	YUMAAZSE	40.66	10/1/2023	9/30/2024
760304	YUMACOXC	42.8	10/1/2023	9/30/2024
760304	YZCYMSMA	73.83	10/1/2023	9/30/2024
760304	YZCYMSWF	73.83	10/1/2023	9/30/2024
760304	ZAP NDXA	42.8	10/1/2023	9/30/2024
760304	ZBLNGAMA	77.04	10/1/2023	9/30/2024
760304	ZBLNNCCE	59.92	10/1/2023	9/30/2024
760304	ZBVLTXXA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760304	ZCHRLAMA	57.78	10/1/2023	9/30/2024
760304	ZELDMIZL	49.22	10/1/2023	9/30/2024
760304	ZELDNDXA	42.8	10/1/2023	9/30/2024
760304	ZENDKSXA	75.97	10/1/2023	9/30/2024
760304	ZGLRILXF	63.13	10/1/2023	9/30/2024
760304	ZIONILZN	56.71	10/1/2023	9/30/2024
760304	ZIONPAXZ	195.81	10/1/2023	9/30/2024
760304	ZIVLIN01	52.43	10/1/2023	9/30/2024
760304	ZLLHWAXA	42.8	10/1/2023	9/30/2024
760304	ZLNPPAZE	50.29	10/1/2023	9/30/2024
760304	ZLSPFLXA	125.19	10/1/2023	9/30/2024
760304	ZMBRMNXZ	42.8	10/1/2023	9/30/2024
760304	ZMFLMNXZ	42.8	10/1/2023	9/30/2024
760304	ZMMNMNXA	42.8	10/1/2023	9/30/2024
760304	ZMMNOH42	50.29	10/1/2023	9/30/2024
760304	ZNTNKYXA	57.78	10/1/2023	9/30/2024
760304	ZNVLINXA	85.6	10/1/2023	9/30/2024
760304	ZNVLOH45	63.13	10/1/2023	9/30/2024
760304	ZPHYFLXA	72.76	10/1/2023	9/30/2024
760304	ZPHYNCXA	86.67	10/1/2023	9/30/2024
760304	ZPHYTXXA	197.95	10/1/2023	9/30/2024
760304	ZPTATXXA	88.81	10/1/2023	9/30/2024
760304	ZPTATXZA	90.95	10/1/2023	9/30/2024
760304	ZRNGIAXO	42.8	10/1/2023	9/30/2024
760304	ZUNINMXC	42.8	10/1/2023	9/30/2024
760304	ZVLATXXA	107	10/1/2023	9/30/2024
760304	ZWLLLAMA	86.67	10/1/2023	9/30/2024
760306	AAPKOKXA	708.34	10/1/2023	9/30/2024
760306	ABBGNCXA	500.76	10/1/2023	9/30/2024
760306	ABDLFLXA	119.84	10/1/2023	9/30/2024
760306	ABDLWIXA	328.49	10/1/2023	9/30/2024
760306	ABHGMIMN	66.34	10/1/2023	9/30/2024
760306	ABHLMIBH	153.01	10/1/2023	9/30/2024
760306	ABIQNMXC	371.29	10/1/2023	9/30/2024
760306	ABITPRUR	8875.65	10/1/2023	9/30/2024
760306	ABLNKSCD	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ABLNTX03	68.48	10/1/2023	9/30/2024
760306	ABLNTX82	68.48	10/1/2023	9/30/2024
760306	ABLNTX93	68.48	10/1/2023	9/30/2024
760306	ABLNTXLY	118.77	10/1/2023	9/30/2024
760306	ABLNTXOR	68.48	10/1/2023	9/30/2024
760306	ABLNTXOW	118.77	10/1/2023	9/30/2024
760306	ABLNTXRO	68.48	10/1/2023	9/30/2024
760306	ABNGILXD	280.34	10/1/2023	9/30/2024
760306	ABNGVAAV	178.69	10/1/2023	9/30/2024
760306	ABNGVAXA	178.69	10/1/2023	9/30/2024
760306	ABRCNDXA	395.9	10/1/2023	9/30/2024
760306	ABRDIDXC	371.29	10/1/2023	9/30/2024
760306	ABRDMDAB	298.53	10/1/2023	9/30/2024
760306	ABRDMSBB	732.95	10/1/2023	9/30/2024
760306	ABRDMSES	732.95	10/1/2023	9/30/2024
760306	ABRDNCXA	236.47	10/1/2023	9/30/2024
760306	ABRDOH79	333.84	10/1/2023	9/30/2024
760306	ABRDSD01	65.27	10/1/2023	9/30/2024
760306	ABRDSDBW	65.27	10/1/2023	9/30/2024
760306	ABRDSDCO	65.27	10/1/2023	9/30/2024
760306	ABRDWA01	70.62	10/1/2023	9/30/2024
760306	ABRMWIXA	277.13	10/1/2023	9/30/2024
760306	ABRNTXXA	408.74	10/1/2023	9/30/2024
760306	ABRYCAXF	312.44	10/1/2023	9/30/2024
760306	ABRYTXGI	245.03	10/1/2023	9/30/2024
760306	ABSCNJ02	146.59	10/1/2023	9/30/2024
760306	ABSRMTXC	529.65	10/1/2023	9/30/2024
760306	ABSRNDXA	387.34	10/1/2023	9/30/2024
760306	ABVLALXA	391.62	10/1/2023	9/30/2024
760306	ABVLGAXA	181.9	10/1/2023	9/30/2024
760306	ABVLKSXA	191.53	10/1/2023	9/30/2024
760306	ABVLLAMA	224.7	10/1/2023	9/30/2024
760306	ABVLPAES	236.47	10/1/2023	9/30/2024
760306	ABVLSCXA	209.72	10/1/2023	9/30/2024
760306	ACCYTXXA	319.93	10/1/2023	9/30/2024
760306	ACDMSDXA	996.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ACFFTXXA	236.47	10/1/2023	9/30/2024
760306	ACHLOKXA	1007.94	10/1/2023	9/30/2024
760306	ACHLTNMT	425.86	10/1/2023	9/30/2024
760306	ACKLIACO	70.62	10/1/2023	9/30/2024
760306	ACKRMSXA	551.05	10/1/2023	9/30/2024
760306	ACKRTXXA	447.26	10/1/2023	9/30/2024
760306	ACLKILXA	202.23	10/1/2023	9/30/2024
760306	ACMEMIMN	141.24	10/1/2023	9/30/2024
760306	ACMENCMA	236.47	10/1/2023	9/30/2024
760306	ACMEWAXA	324.21	10/1/2023	9/30/2024
760306	ACSHMAPL	425.86	10/1/2023	9/30/2024
760306	ACTNCA11	141.24	10/1/2023	9/30/2024
760306	ACTNIN01	186.18	10/1/2023	9/30/2024
760306	ACTNMAMA	234.33	10/1/2023	9/30/2024
760306	ACTNMAPL	266.43	10/1/2023	9/30/2024
760306	ACTNTXXA	316.72	10/1/2023	9/30/2024
760306	ACVLALXA	391.62	10/1/2023	9/30/2024
760306	ACWOGAMA	333.84	10/1/2023	9/30/2024
760306	ADA MIMN	153.01	10/1/2023	9/30/2024
760306	ADA MNXA	401.25	10/1/2023	9/30/2024
760306	ADA OHXA	242.89	10/1/2023	9/30/2024
760306	ADA OKMA	391.62	10/1/2023	9/30/2024
760306	ADARIAXO	520.02	10/1/2023	9/30/2024
760306	ADARILXD	536.07	10/1/2023	9/30/2024
760306	ADAROHXA	228.98	10/1/2023	9/30/2024
760306	ADAROKXA	358.45	10/1/2023	9/30/2024
760306	ADAROR21	70.62	10/1/2023	9/30/2024
760306	ADBNIAXO	598.13	10/1/2023	9/30/2024
760306	ADBNMNXA	459.03	10/1/2023	9/30/2024
760306	ADCTNYXA	692.29	10/1/2023	9/30/2024
760306	ADELGAXA	221.49	10/1/2023	9/30/2024
760306	ADELIACO	97.37	10/1/2023	9/30/2024
760306	ADENOHXA	316.72	10/1/2023	9/30/2024
760306	ADINCAXF	655.91	10/1/2023	9/30/2024
760306	ADJUPRUR	8875.65	10/1/2023	9/30/2024
760306	ADLNCAXF	184.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ADLPMDMT	251.45	10/1/2023	9/30/2024
760306	ADMSMAMA	433.35	10/1/2023	9/30/2024
760306	ADMSMNXB	459.03	10/1/2023	9/30/2024
760306	ADMSNDXA	627.02	10/1/2023	9/30/2024
760306	ADMSNEXL	345.61	10/1/2023	9/30/2024
760306	ADMSNYXA	681.59	10/1/2023	9/30/2024
760306	ADMSOKXA	981.19	10/1/2023	9/30/2024
760306	ADMSTX01	164.78	10/1/2023	9/30/2024
760306	ADMSWIXA	531.79	10/1/2023	9/30/2024
760306	ADRNGAXA	401.25	10/1/2023	9/30/2024
760306	ADRNMIDI	442.98	10/1/2023	9/30/2024
760306	ADRNMIXG	84.53	10/1/2023	9/30/2024
760306	ADRNMNXA	922.34	10/1/2023	9/30/2024
760306	ADRNMOAX	299.6	10/1/2023	9/30/2024
760306	ADRNORXA	270.71	10/1/2023	9/30/2024
760306	ADRNTXXA	448.33	10/1/2023	9/30/2024
760306	ADSNMIXI	510.39	10/1/2023	9/30/2024
760306	ADSNNYXA	826.04	10/1/2023	9/30/2024
760306	ADSNVTXA	381.99	10/1/2023	9/30/2024
760306	ADTWPAXA	297.46	10/1/2023	9/30/2024
760306	ADVLILXE	332.77	10/1/2023	9/30/2024
760306	ADVLMIXG	294.25	10/1/2023	9/30/2024
760306	ADVLOHXA	230.05	10/1/2023	9/30/2024
760306	ADVLTNXA	629.16	10/1/2023	9/30/2024
760306	ADVLTXAV	395.9	10/1/2023	9/30/2024
760306	ADVNMORA	561.75	10/1/2023	9/30/2024
760306	ADVNNCXA	278.2	10/1/2023	9/30/2024
760306	AFACCOMA	97.37	10/1/2023	9/30/2024
760306	AFTNIAXO	444.05	10/1/2023	9/30/2024
760306	AFTNMNAF	70.62	10/1/2023	9/30/2024
760306	AFTNNYXA	337.05	10/1/2023	9/30/2024
760306	AFTNOKMA	391.62	10/1/2023	9/30/2024
760306	AFTNTXXA	635.58	10/1/2023	9/30/2024
760306	AFTNWYMA	1411.33	10/1/2023	9/30/2024
760306	AGANGU01	5830.43	10/1/2023	9/30/2024
760306	AGATCOXC	605.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	AGDLCA11	173.34	10/1/2023	9/30/2024
760306	AGDLPRCO	8875.65	10/1/2023	9/30/2024
760306	AGDLTXXA	345.61	10/1/2023	9/30/2024
760306	AGFIAZSR	97.37	10/1/2023	9/30/2024
760306	AGINMNXA	1139.55	10/1/2023	9/30/2024
760306	AGLRCOMA	70.62	10/1/2023	9/30/2024
760306	AGNCIAXO	438.7	10/1/2023	9/30/2024
760306	AGNCMOAL	343.47	10/1/2023	9/30/2024
760306	AGNDKSXA	452.61	10/1/2023	9/30/2024
760306	AGORCA11	74.9	10/1/2023	9/30/2024
760306	AGRAOKXA	465.45	10/1/2023	9/30/2024
760306	AGSTARXA	395.9	10/1/2023	9/30/2024
760306	AGSTGAAU	81.32	10/1/2023	9/30/2024
760306	AGSTGADL	85.6	10/1/2023	9/30/2024
760306	AGSTGAEF	85.6	10/1/2023	9/30/2024
760306	AGSTGAFL	81.32	10/1/2023	9/30/2024
760306	AGSTGAGH	85.6	10/1/2023	9/30/2024
760306	AGSTGAMT	81.32	10/1/2023	9/30/2024
760306	AGSTGATH	81.32	10/1/2023	9/30/2024
760306	AGSTGAUA	85.6	10/1/2023	9/30/2024
760306	AGSTILXC	273.92	10/1/2023	9/30/2024
760306	AGSTKYXA	583.15	10/1/2023	9/30/2024
760306	AGSTMEST	73.83	10/1/2023	9/30/2024
760306	AGSTMIXJ	236.47	10/1/2023	9/30/2024
760306	AGSTMOXA	309.23	10/1/2023	9/30/2024
760306	AGSTMTXC	555.33	10/1/2023	9/30/2024
760306	AGSTWIXA	311.37	10/1/2023	9/30/2024
760306	AGSTWVXA	804.64	10/1/2023	9/30/2024
760306	AGTNTXDA	243.96	10/1/2023	9/30/2024
760306	AGTNTXTI	257.87	10/1/2023	9/30/2024
760306	AGULAZXC	513.6	10/1/2023	9/30/2024
760306	AGWMMARO	142.31	10/1/2023	9/30/2024
760306	AHMLHIQA	566.03	10/1/2023	9/30/2024
760306	AHSKNCXA	252.52	10/1/2023	9/30/2024
760306	AHVLALXA	245.03	10/1/2023	9/30/2024
760306	AHVLNC09	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	AHVLNCAT	85.6	10/1/2023	9/30/2024
760306	AHVLNCBI	141.24	10/1/2023	9/30/2024
760306	AHVLNCOH	81.32	10/1/2023	9/30/2024
760306	AHVLNCOT	144.45	10/1/2023	9/30/2024
760306	AHVLOHXA	156.22	10/1/2023	9/30/2024
760306	AIEAHICO	127.33	10/1/2023	9/30/2024
760306	AIKNSCMA	81.32	10/1/2023	9/30/2024
760306	AIVLGAMA	417.3	10/1/2023	9/30/2024
760306	AIVLKYXE	395.9	10/1/2023	9/30/2024
760306	AJO AZXC	636.65	10/1/2023	9/30/2024
760306	AKRNCOXC	499.69	10/1/2023	9/30/2024
760306	AKRNIAAE	308.16	10/1/2023	9/30/2024
760306	AKRNINXA	371.29	10/1/2023	9/30/2024
760306	AKRNNYAK	289.97	10/1/2023	9/30/2024
760306	AKRNOH25	62.06	10/1/2023	9/30/2024
760306	AKRNOH72	67.41	10/1/2023	9/30/2024
760306	AKRNOH78	67.41	10/1/2023	9/30/2024
760306	AKRNOH86	68.48	10/1/2023	9/30/2024
760306	AKRNOHAQ	62.06	10/1/2023	9/30/2024
760306	AKRNOHAT	62.06	10/1/2023	9/30/2024
760306	AKRNOHET	62.06	10/1/2023	9/30/2024
760306	AKRNOHIA	62.06	10/1/2023	9/30/2024
760306	AKRNOHIJ	62.06	10/1/2023	9/30/2024
760306	AKRNOHNI	62.06	10/1/2023	9/30/2024
760306	AKRNOHUE	141.24	10/1/2023	9/30/2024
760306	AKRNOHXF	62.06	10/1/2023	9/30/2024
760306	AKRNPAXA	217.21	10/1/2023	9/30/2024
760306	ALAMGAXA	329.56	10/1/2023	9/30/2024
760306	ALAMNDXA	1286.14	10/1/2023	9/30/2024
760306	ALAMNVXF	1753.73	10/1/2023	9/30/2024
760306	ALAMTNXA	505.04	10/1/2023	9/30/2024
760306	ALBATXXA	477.22	10/1/2023	9/30/2024
760306	ALBGVTXA	492.2	10/1/2023	9/30/2024
760306	ALBIIAXO	288.9	10/1/2023	9/30/2024
760306	ALBMNCXA	354.17	10/1/2023	9/30/2024
760306	ALBNIAXO	181.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ALBNIDXC	423.72	10/1/2023	9/30/2024
760306	ALBNILXE	240.75	10/1/2023	9/30/2024
760306	ALBNINXA	186.18	10/1/2023	9/30/2024
760306	ALBNMEXA	317.79	10/1/2023	9/30/2024
760306	ALBNMIMN	387.34	10/1/2023	9/30/2024
760306	ALBNNEXG	478.29	10/1/2023	9/30/2024
760306	ALBNNYAI	399.11	10/1/2023	9/30/2024
760306	ALBNOKXA	696.57	10/1/2023	9/30/2024
760306	ALBNPAXA	219.35	10/1/2023	9/30/2024
760306	ALBNWYXC	459.03	10/1/2023	9/30/2024
760306	ALBOMNXB	368.08	10/1/2023	9/30/2024
760306	ALBQNM10	60.99	10/1/2023	9/30/2024
760306	ALBQNMAC	97.37	10/1/2023	9/30/2024
760306	ALBQNMCR	97.37	10/1/2023	9/30/2024
760306	ALBQNMEA	73.83	10/1/2023	9/30/2024
760306	ALBQNMMA	49.22	10/1/2023	9/30/2024
760306	ALBQNMNE	97.37	10/1/2023	9/30/2024
760306	ALBQNMNO	92.02	10/1/2023	9/30/2024
760306	ALBQNMRR	97.37	10/1/2023	9/30/2024
760306	ALBQNMSH	60.99	10/1/2023	9/30/2024
760306	ALBQNMSM	92.02	10/1/2023	9/30/2024
760306	ALBQNMSW	70.62	10/1/2023	9/30/2024
760306	ALBQNMWE	97.37	10/1/2023	9/30/2024
760306	ALBQNMXM	60.99	10/1/2023	9/30/2024
760306	ALBQNMXP	92.02	10/1/2023	9/30/2024
760306	ALBRALXA	511.46	10/1/2023	9/30/2024
760306	ALBRIAXO	247.17	10/1/2023	9/30/2024
760306	ALBRILXE	228.98	10/1/2023	9/30/2024
760306	ALBRKSXA	927.69	10/1/2023	9/30/2024
760306	ALBRNMJW	60.99	10/1/2023	9/30/2024
760306	ALBRVAXA	355.24	10/1/2023	9/30/2024
760306	ALBSALMA	81.32	10/1/2023	9/30/2024
760306	ALBYCA11	110.21	10/1/2023	9/30/2024
760306	ALBYGADZ	85.6	10/1/2023	9/30/2024
760306	ALBYGAFT	85.6	10/1/2023	9/30/2024
760306	ALBYGAIT	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ALBYGALG	85.6	10/1/2023	9/30/2024
760306	ALBYGAMA	81.32	10/1/2023	9/30/2024
760306	ALBYILXD	372.36	10/1/2023	9/30/2024
760306	ALBYIN01	214	10/1/2023	9/30/2024
760306	ALBYKYXA	425.86	10/1/2023	9/30/2024
760306	ALBYLAMA	471.87	10/1/2023	9/30/2024
760306	ALBYMNXA	328.49	10/1/2023	9/30/2024
760306	ALBYMOXA	343.47	10/1/2023	9/30/2024
760306	ALBYNY80	109.14	10/1/2023	9/30/2024
760306	ALBYNYGD	190.46	10/1/2023	9/30/2024
760306	ALBYNYPS	109.14	10/1/2023	9/30/2024
760306	ALBYNYSS	56.71	10/1/2023	9/30/2024
760306	ALBYNYVP	109.14	10/1/2023	9/30/2024
760306	ALBYNYWA	160.5	10/1/2023	9/30/2024
760306	ALBYNYWB	109.14	10/1/2023	9/30/2024
760306	ALBYOHXA	160.5	10/1/2023	9/30/2024
760306	ALBYOR63	70.62	10/1/2023	9/30/2024
760306	ALBYTXPO	225.77	10/1/2023	9/30/2024
760306	ALBYWIXA	323.14	10/1/2023	9/30/2024
760306	ALCHFLXA	224.7	10/1/2023	9/30/2024
760306	ALCKWVAK	158.36	10/1/2023	9/30/2024
760306	ALCSSDXA	435.49	10/1/2023	9/30/2024
760306	ALCTWIXA	465.45	10/1/2023	9/30/2024
760306	ALCYAL07	422.65	10/1/2023	9/30/2024
760306	ALCYALMT	422.65	10/1/2023	9/30/2024
760306	ALCYIAXO	278.2	10/1/2023	9/30/2024
760306	ALDLILXE	188.32	10/1/2023	9/30/2024
760306	ALDLMIXJ	255.73	10/1/2023	9/30/2024
760306	ALDLMOXA	396.97	10/1/2023	9/30/2024
760306	ALDLSCMA	398.04	10/1/2023	9/30/2024
760306	ALDNIAXO	243.96	10/1/2023	9/30/2024
760306	ALDNKSXA	218.28	10/1/2023	9/30/2024
760306	ALDNMIXH	187.25	10/1/2023	9/30/2024
760306	ALDNNYAD	270.71	10/1/2023	9/30/2024
760306	ALDRMOXA	185.11	10/1/2023	9/30/2024
760306	ALDRWVAD	669.82	10/1/2023	9/30/2024

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760306	ALEDILXD	370.22	10/1/2023	9/30/2024
760306	ALEXOKMA	266.43	10/1/2023	9/30/2024
760306	ALFAFLXA	119.84	10/1/2023	9/30/2024
760306	ALFAPAAL	312.44	10/1/2023	9/30/2024
760306	ALFENYXA	1203.75	10/1/2023	9/30/2024
760306	ALFRFLXA	385.2	10/1/2023	9/30/2024
760306	ALGDTNXA	378.78	10/1/2023	9/30/2024
760306	ALGHCA11	318.86	10/1/2023	9/30/2024
760306	ALGMWI11	284.62	10/1/2023	9/30/2024
760306	ALGNIA04	70.62	10/1/2023	9/30/2024
760306	ALGNIATC	70.62	10/1/2023	9/30/2024
760306	ALGNILAQ	64.2	10/1/2023	9/30/2024
760306	ALGNMIMN	284.62	10/1/2023	9/30/2024
760306	ALGRMIXJ	386.27	10/1/2023	9/30/2024
760306	ALGROHXA	233.26	10/1/2023	9/30/2024
760306	ALGRWAXX	301.74	10/1/2023	9/30/2024
760306	ALHBCA01	74.9	10/1/2023	9/30/2024
760306	ALHBILXE	210.79	10/1/2023	9/30/2024
760306	ALICNDXA	463.31	10/1/2023	9/30/2024
760306	ALICTXAL	271.78	10/1/2023	9/30/2024
760306	ALINOKXA	763.98	10/1/2023	9/30/2024
760306	ALLEMNAL	70.62	10/1/2023	9/30/2024
760306	ALLGMIXG	288.9	10/1/2023	9/30/2024
760306	ALLNKSXA	755.42	10/1/2023	9/30/2024
760306	ALLNKYMA	224.7	10/1/2023	9/30/2024
760306	ALLNMIXI	800.36	10/1/2023	9/30/2024
760306	ALLNNERC	385.2	10/1/2023	9/30/2024
760306	ALLNOKMA	423.72	10/1/2023	9/30/2024
760306	ALLNTXSA	59.92	10/1/2023	9/30/2024
760306	ALLWOKMA	271.78	10/1/2023	9/30/2024
760306	ALLYWVAL	318.86	10/1/2023	9/30/2024
760306	ALMAARXA	233.26	10/1/2023	9/30/2024
760306	ALMAGAXA	322.07	10/1/2023	9/30/2024
760306	ALMAKSXA	297.46	10/1/2023	9/30/2024
760306	ALMAMIXG	84.53	10/1/2023	9/30/2024
760306	ALMAMOXA	450.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ALMANEXG	701.92	10/1/2023	9/30/2024
760306	ALMAWIXA	365.94	10/1/2023	9/30/2024
760306	ALMDCA11	70.62	10/1/2023	9/30/2024
760306	ALMDNYXA	1203.75	10/1/2023	9/30/2024
760306	ALMDWIXA	361.66	10/1/2023	9/30/2024
760306	ALMEKSMA	414.09	10/1/2023	9/30/2024
760306	ALMEWIXA	546.77	10/1/2023	9/30/2024
760306	ALMGNMMA	70.62	10/1/2023	9/30/2024
760306	ALMGNMWE	70.62	10/1/2023	9/30/2024
760306	ALMLMNXA	452.61	10/1/2023	9/30/2024
760306	ALMOIDXC	520.02	10/1/2023	9/30/2024
760306	ALMRWAXA	551.05	10/1/2023	9/30/2024
760306	ALMSCOMA	70.62	10/1/2023	9/30/2024
760306	ALMSCOSI	70.62	10/1/2023	9/30/2024
760306	ALMTILXE	722.25	10/1/2023	9/30/2024
760306	ALMTKSXA	164.78	10/1/2023	9/30/2024
760306	ALMTMIXG	301.74	10/1/2023	9/30/2024
760306	ALMTNYAL	240.75	10/1/2023	9/30/2024
760306	ALMTTXXA	1339.64	10/1/2023	9/30/2024
760306	ALMTUTXC	664.47	10/1/2023	9/30/2024
760306	ALMYARXA	261.08	10/1/2023	9/30/2024
760306	ALNAIACO	97.37	10/1/2023	9/30/2024
760306	ALNAKSXA	222.56	10/1/2023	9/30/2024
760306	ALNAPAAL	86.67	10/1/2023	9/30/2024
760306	ALNAPAAT	159.43	10/1/2023	9/30/2024
760306	ALNAPABV	159.43	10/1/2023	9/30/2024
760306	ALNCNENW	70.62	10/1/2023	9/30/2024
760306	ALNCOH82	191.53	10/1/2023	9/30/2024
760306	ALNDNCXA	252.52	10/1/2023	9/30/2024
760306	ALNSMIXJ	236.47	10/1/2023	9/30/2024
760306	ALNTWIXA	311.37	10/1/2023	9/30/2024
760306	ALOHORXX	130.54	10/1/2023	9/30/2024
760306	ALPEARXA	799.29	10/1/2023	9/30/2024
760306	ALPEMIXG	99.51	10/1/2023	9/30/2024
760306	ALPESDXA	783.24	10/1/2023	9/30/2024
760306	ALPGCAXF	317.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ALPHGAXA	189.39	10/1/2023	9/30/2024
760306	ALPHIAXO	408.74	10/1/2023	9/30/2024
760306	ALPHIL01	296.39	10/1/2023	9/30/2024
760306	ALPHILXD	367.01	10/1/2023	9/30/2024
760306	ALPIAZXC	1099.96	10/1/2023	9/30/2024
760306	ALPICA12	185.11	10/1/2023	9/30/2024
760306	ALPITXAP	751.14	10/1/2023	9/30/2024
760306	ALPKCOMA	70.62	10/1/2023	9/30/2024
760306	ALPNCAXF	414.09	10/1/2023	9/30/2024
760306	ALPRGAMA	85.6	10/1/2023	9/30/2024
760306	ALQPPAAL	215.07	10/1/2023	9/30/2024
760306	ALRGVAXA	273.92	10/1/2023	9/30/2024
760306	ALSEORXX	343.47	10/1/2023	9/30/2024
760306	ALSNCOXC	337.05	10/1/2023	9/30/2024
760306	ALSNIAAB	341.33	10/1/2023	9/30/2024
760306	ALSNTXAL	547.84	10/1/2023	9/30/2024
760306	ALSPFL19	79.18	10/1/2023	9/30/2024
760306	ALSPFLXA	79.18	10/1/2023	9/30/2024
760306	ALSTNHLI	482.57	10/1/2023	9/30/2024
760306	ALTAIA01	70.62	10/1/2023	9/30/2024
760306	ALTAMTXC	806.78	10/1/2023	9/30/2024
760306	ALTAUTMA	97.37	10/1/2023	9/30/2024
760306	ALTHARMA	132.68	10/1/2023	9/30/2024
760306	ALTNIAXO	454.75	10/1/2023	9/30/2024
760306	ALTNILAK	62.06	10/1/2023	9/30/2024
760306	ALTNMEXA	296.39	10/1/2023	9/30/2024
760306	ALTNMOXA	863.49	10/1/2023	9/30/2024
760306	ALTNMTXB	333.84	10/1/2023	9/30/2024
760306	ALTNMTXC	334.91	10/1/2023	9/30/2024
760306	ALTNNCXA	184.04	10/1/2023	9/30/2024
760306	ALTNNHXA	644.14	10/1/2023	9/30/2024
760306	ALTOIAXO	460.1	10/1/2023	9/30/2024
760306	ALTOMIMN	253.59	10/1/2023	9/30/2024
760306	ALTONMXC	770.4	10/1/2023	9/30/2024
760306	ALTOTXXO	797.15	10/1/2023	9/30/2024
760306	ALTRCAXF	784.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ALTRFLXA	195.81	10/1/2023	9/30/2024
760306	ALTRMNXA	190.46	10/1/2023	9/30/2024
760306	ALTSARXA	603.48	10/1/2023	9/30/2024
760306	ALTSOKMA	322.07	10/1/2023	9/30/2024
760306	ALTVIAXP	355.24	10/1/2023	9/30/2024
760306	ALTVKSXA	360.59	10/1/2023	9/30/2024
760306	ALTVVAXA	250.38	10/1/2023	9/30/2024
760306	ALTWMDAT	197.95	10/1/2023	9/30/2024
760306	ALTWNJAL	170.13	10/1/2023	9/30/2024
760306	ALTWPAAE	107	10/1/2023	9/30/2024
760306	ALTWPAAL	78.11	10/1/2023	9/30/2024
760306	ALTWPACY	111.28	10/1/2023	9/30/2024
760306	ALTWPAHS	107	10/1/2023	9/30/2024
760306	ALTWPAMT	157.29	10/1/2023	9/30/2024
760306	ALVAFLXA	219.35	10/1/2023	9/30/2024
760306	ALVAOKMA	593.85	10/1/2023	9/30/2024
760306	ALVDMNXA	326.35	10/1/2023	9/30/2024
760306	ALVDTXTI	252.52	10/1/2023	9/30/2024
760306	ALVJCABB	70.62	10/1/2023	9/30/2024
760306	ALVLALMA	81.32	10/1/2023	9/30/2024
760306	ALVLPAXA	242.89	10/1/2023	9/30/2024
760306	ALVNILXC	367.01	10/1/2023	9/30/2024
760306	ALVNTXAL	59.92	10/1/2023	9/30/2024
760306	ALVRIAXO	581.01	10/1/2023	9/30/2024
760306	ALVRTXXA	339.19	10/1/2023	9/30/2024
760306	ALWDVAXA	200.09	10/1/2023	9/30/2024
760306	ALXNIAXO	303.88	10/1/2023	9/30/2024
760306	ALXNILXG	173.34	10/1/2023	9/30/2024
760306	ALXNIN01	216.14	10/1/2023	9/30/2024
760306	ALXNKYAL	155.15	10/1/2023	9/30/2024
760306	ALXNLADV	236.47	10/1/2023	9/30/2024
760306	ALXNLAMA	81.32	10/1/2023	9/30/2024
760306	ALXNLATG	81.32	10/1/2023	9/30/2024
760306	ALXNMNXA	590.64	10/1/2023	9/30/2024
760306	ALXNMNXL	589.57	10/1/2023	9/30/2024
760306	ALXNNDXA	1359.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ALXNNEXL	472.94	10/1/2023	9/30/2024
760306	ALXNOHXA	218.28	10/1/2023	9/30/2024
760306	ALXNPAAX	241.82	10/1/2023	9/30/2024
760306	ALXNSDXA	478.29	10/1/2023	9/30/2024
760306	ALXNTXXA	564.96	10/1/2023	9/30/2024
760306	ALXNVAAD	176.55	10/1/2023	9/30/2024
760306	ALXNVAAX	78.11	10/1/2023	9/30/2024
760306	ALXNVABA	157.29	10/1/2023	9/30/2024
760306	ALXNVABR	145.52	10/1/2023	9/30/2024
760306	ALXNVACN	176.55	10/1/2023	9/30/2024
760306	ALXNVAFR	197.95	10/1/2023	9/30/2024
760306	ALXNVAGB	176.55	10/1/2023	9/30/2024
760306	ALXNVAMV	163.71	10/1/2023	9/30/2024
760306	ALXSILXD	433.35	10/1/2023	9/30/2024
760306	ALZDMTXC	1669.2	10/1/2023	9/30/2024
760306	AMANIAXO	270.71	10/1/2023	9/30/2024
760306	AMBGWIXA	291.04	10/1/2023	9/30/2024
760306	AMBLPAAM	107	10/1/2023	9/30/2024
760306	AMBRNDXA	1405.98	10/1/2023	9/30/2024
760306	AMBRNYAB	239.68	10/1/2023	9/30/2024
760306	AMBRPAAM	186.18	10/1/2023	9/30/2024
760306	AMBYILXA	195.81	10/1/2023	9/30/2024
760306	AMBYWAXA	343.47	10/1/2023	9/30/2024
760306	AMDAOHXA	182.97	10/1/2023	9/30/2024
760306	AMDNNDXA	1007.94	10/1/2023	9/30/2024
760306	AMELVAXA	359.52	10/1/2023	9/30/2024
760306	AMENNYAN	333.84	10/1/2023	9/30/2024
760306	AMESIABN	79.18	10/1/2023	9/30/2024
760306	AMESIATC	70.62	10/1/2023	9/30/2024
760306	AMESIAWS	70.62	10/1/2023	9/30/2024
760306	AMESOKXA	593.85	10/1/2023	9/30/2024
760306	AMFKUTMA	70.62	10/1/2023	9/30/2024
760306	AMFLIDMA	65.27	10/1/2023	9/30/2024
760306	AMHRMAFE	313.51	10/1/2023	9/30/2024
760306	AMHRMASP	313.51	10/1/2023	9/30/2024
760306	AMHRNEXG	509.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	AMHRNYMP	90.95	10/1/2023	9/30/2024
760306	AMHROHXA	228.98	10/1/2023	9/30/2024
760306	AMHROHXB	242.89	10/1/2023	9/30/2024
760306	AMHRTXXA	584.22	10/1/2023	9/30/2024
760306	AMHRVAXA	194.74	10/1/2023	9/30/2024
760306	AMHRWIXA	367.01	10/1/2023	9/30/2024
760306	AMITLAMA	230.05	10/1/2023	9/30/2024
760306	AMRCGAMA	81.32	10/1/2023	9/30/2024
760306	AMRCKSXA	696.57	10/1/2023	9/30/2024
760306	AMRLTX02	68.48	10/1/2023	9/30/2024
760306	AMRLTX98	68.48	10/1/2023	9/30/2024
760306	AMRLTXDI	159.43	10/1/2023	9/30/2024
760306	AMRLTXDR	68.48	10/1/2023	9/30/2024
760306	AMRLTXEV	118.77	10/1/2023	9/30/2024
760306	AMRLTXFL	55.64	10/1/2023	9/30/2024
760306	AMRLTXLJ	68.48	10/1/2023	9/30/2024
760306	AMRLTXOS	145.52	10/1/2023	9/30/2024
760306	AMRLTXUT	68.48	10/1/2023	9/30/2024
760306	AMRTMOXA	345.61	10/1/2023	9/30/2024
760306	AMRYMSAQ	770.4	10/1/2023	9/30/2024
760306	AMRYMSMA	770.4	10/1/2023	9/30/2024
760306	AMRYWIXA	592.78	10/1/2023	9/30/2024
760306	AMSAMIMN	303.88	10/1/2023	9/30/2024
760306	AMSBMAPL	247.17	10/1/2023	9/30/2024
760306	AMSTMOXA	309.23	10/1/2023	9/30/2024
760306	AMSTMTMA	65.27	10/1/2023	9/30/2024
760306	AMSTNYPE	334.91	10/1/2023	9/30/2024
760306	AMSTOHXA	345.61	10/1/2023	9/30/2024
760306	AMTYARXA	220.42	10/1/2023	9/30/2024
760306	AMTYORXX	246.1	10/1/2023	9/30/2024
760306	AMVLOHXA	165.85	10/1/2023	9/30/2024
760306	AMVLORXX	227.91	10/1/2023	9/30/2024
760306	AMZNMOXA	204.37	10/1/2023	9/30/2024
760306	ANARMIMN	60.99	10/1/2023	9/30/2024
760306	ANARMISE	68.48	10/1/2023	9/30/2024
760306	ANATWAXX	303.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ANCHNMXC	552.12	10/1/2023	9/30/2024
760306	ANCMCA01	224.7	10/1/2023	9/30/2024
760306	ANCNMTMA	65.27	10/1/2023	9/30/2024
760306	ANCRAKXC	9669.59	10/1/2023	9/30/2024
760306	ANCRAKXE	9669.59	10/1/2023	9/30/2024
760306	ANCRAKXN	9669.59	10/1/2023	9/30/2024
760306	ANCRAKXS	9669.59	10/1/2023	9/30/2024
760306	ANCRAKXW	9669.59	10/1/2023	9/30/2024
760306	ANCRWAXX	251.45	10/1/2023	9/30/2024
760306	ANDLKSHI	199.02	10/1/2023	9/30/2024
760306	ANDLMNXB	376.64	10/1/2023	9/30/2024
760306	ANDRIAXO	363.8	10/1/2023	9/30/2024
760306	ANDRIN01	175.48	10/1/2023	9/30/2024
760306	ANDRNCXA	379.85	10/1/2023	9/30/2024
760306	ANDROKMA	308.16	10/1/2023	9/30/2024
760306	ANDRSCXA	248.24	10/1/2023	9/30/2024
760306	ANDRTXXA	392.69	10/1/2023	9/30/2024
760306	ANDSALXA	649.49	10/1/2023	9/30/2024
760306	ANDSNYXA	689.08	10/1/2023	9/30/2024
760306	ANDVILXD	335.98	10/1/2023	9/30/2024
760306	ANDVMAEL	171.2	10/1/2023	9/30/2024
760306	ANDVMEXA	502.9	10/1/2023	9/30/2024
760306	ANDVNHXA	639.86	10/1/2023	9/30/2024
760306	ANDVNJXU	233.26	10/1/2023	9/30/2024
760306	ANDVNYXA	1180.21	10/1/2023	9/30/2024
760306	ANDVOHXA	113.42	10/1/2023	9/30/2024
760306	ANDVSDXA	1043.25	10/1/2023	9/30/2024
760306	ANFRNMMA	70.62	10/1/2023	9/30/2024
760306	ANGENYAG	506.11	10/1/2023	9/30/2024
760306	ANGILAMA	429.07	10/1/2023	9/30/2024
760306	ANGLDEAN	371.29	10/1/2023	9/30/2024
760306	ANGLINXA	193.67	10/1/2023	9/30/2024
760306	ANGLNYAO	270.71	10/1/2023	9/30/2024
760306	ANGRNCXA	127.33	10/1/2023	9/30/2024
760306	ANGWCA11	193.67	10/1/2023	9/30/2024
760306	ANHCTXXA	381.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ANHLHI01	1089.26	10/1/2023	9/30/2024
760306	ANHMCA01	65.27	10/1/2023	9/30/2024
760306	ANHMCA02	65.27	10/1/2023	9/30/2024
760306	ANHMCA11	70.62	10/1/2023	9/30/2024
760306	ANHMCA12	74.9	10/1/2023	9/30/2024
760306	ANHMCA17	125.19	10/1/2023	9/30/2024
760306	ANHMCAHL	70.62	10/1/2023	9/30/2024
760306	ANHMCANG	70.62	10/1/2023	9/30/2024
760306	ANHMCATW	70.62	10/1/2023	9/30/2024
760306	ANHNCA03	70.62	10/1/2023	9/30/2024
760306	ANHNHICO	127.33	10/1/2023	9/30/2024
760306	ANITIAXO	658.05	10/1/2023	9/30/2024
760306	ANJTMDAH	177.62	10/1/2023	9/30/2024
760306	ANKNIACO	97.37	10/1/2023	9/30/2024
760306	ANMRFLXA	156.22	10/1/2023	9/30/2024
760306	ANMSIACO	70.62	10/1/2023	9/30/2024
760306	ANMSNMXC	1101.03	10/1/2023	9/30/2024
760306	ANNAILXE	211.86	10/1/2023	9/30/2024
760306	ANNAOHXA	273.92	10/1/2023	9/30/2024
760306	ANNATXWA	306.02	10/1/2023	9/30/2024
760306	ANNNTXXA	658.05	10/1/2023	9/30/2024
760306	ANNPCA11	313.51	10/1/2023	9/30/2024
760306	ANNPILXE	249.31	10/1/2023	9/30/2024
760306	ANNPMDAN	269.64	10/1/2023	9/30/2024
760306	ANNPMOXA	524.3	10/1/2023	9/30/2024
760306	ANOKMNAN	70.62	10/1/2023	9/30/2024
760306	ANRGNMXC	446.19	10/1/2023	9/30/2024
760306	ANRSTXXA	524.3	10/1/2023	9/30/2024
760306	ANSLNEXS	514.67	10/1/2023	9/30/2024
760306	ANSMNEXS	729.74	10/1/2023	9/30/2024
760306	ANSNTXAN	247.17	10/1/2023	9/30/2024
760306	ANSOOHXA	203.3	10/1/2023	9/30/2024
760306	ANSTWVAN	374.5	10/1/2023	9/30/2024
760306	ANTANDXA	524.3	10/1/2023	9/30/2024
760306	ANTCCA11	75.97	10/1/2023	9/30/2024
760306	ANTCILAC	233.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ANTCTNBJ	85.6	10/1/2023	9/30/2024
760306	ANTGWIXA	535	10/1/2023	9/30/2024
760306	ANTHIACO	70.62	10/1/2023	9/30/2024
760306	ANTHKSWS	322.07	10/1/2023	9/30/2024
760306	ANTHNMMA	70.62	10/1/2023	9/30/2024
760306	ANTLNDXA	1337.5	10/1/2023	9/30/2024
760306	ANTLOKMA	294.25	10/1/2023	9/30/2024
760306	ANTMUTXC	616.32	10/1/2023	9/30/2024
760306	ANTNALCB	85.6	10/1/2023	9/30/2024
760306	ANTNALLE	162.64	10/1/2023	9/30/2024
760306	ANTNALMT	81.32	10/1/2023	9/30/2024
760306	ANTNALOX	81.32	10/1/2023	9/30/2024
760306	ANTNTXXA	385.2	10/1/2023	9/30/2024
760306	ANTOMO50	186.18	10/1/2023	9/30/2024
760306	ANTPORXA	462.24	10/1/2023	9/30/2024
760306	ANTRNHXA	431.21	10/1/2023	9/30/2024
760306	ANTTCOXC	434.42	10/1/2023	9/30/2024
760306	ANVLKYXA	324.21	10/1/2023	9/30/2024
760306	ANVLPAAN	236.47	10/1/2023	9/30/2024
760306	ANWLWVXA	433.35	10/1/2023	9/30/2024
760306	ANWNILXD	393.76	10/1/2023	9/30/2024
760306	ANWOIAXO	452.61	10/1/2023	9/30/2024
760306	ANWONENW	70.62	10/1/2023	9/30/2024
760306	ANZACAXF	488.99	10/1/2023	9/30/2024
760306	APCHOKXA	564.96	10/1/2023	9/30/2024
760306	APCKOHXA	197.95	10/1/2023	9/30/2024
760306	APCYMOXA	310.3	10/1/2023	9/30/2024
760306	APEXNCCE	81.32	10/1/2023	9/30/2024
760306	APGVWVAP	295.32	10/1/2023	9/30/2024
760306	APLCNYXA	371.29	10/1/2023	9/30/2024
760306	APLCVAAP	170.13	10/1/2023	9/30/2024
760306	APLLPAXA	222.56	10/1/2023	9/30/2024
760306	APLROKXA	510.39	10/1/2023	9/30/2024
760306	APMTVAXA	245.03	10/1/2023	9/30/2024
760306	APNGGAES	206.51	10/1/2023	9/30/2024
760306	APPKFLXA	95.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	APPLMNAP	70.62	10/1/2023	9/30/2024
760306	APPLWI01	59.92	10/1/2023	9/30/2024
760306	APPLWIAG	59.92	10/1/2023	9/30/2024
760306	APPLWIFB	59.92	10/1/2023	9/30/2024
760306	APRVILXA	195.81	10/1/2023	9/30/2024
760306	APSNTNXA	279.27	10/1/2023	9/30/2024
760306	APSPTXXP	676.24	10/1/2023	9/30/2024
760306	APTNIAXO	316.72	10/1/2023	9/30/2024
760306	APTSCA12	141.24	10/1/2023	9/30/2024
760306	APVYCAXF	184.04	10/1/2023	9/30/2024
760306	APVYMNXA	200.09	10/1/2023	9/30/2024
760306	APVYUTXC	323.14	10/1/2023	9/30/2024
760306	ARABALXA	274.99	10/1/2023	9/30/2024
760306	ARABOH64	188.32	10/1/2023	9/30/2024
760306	ARBCCAXF	334.91	10/1/2023	9/30/2024
760306	ARBGWVXA	497.55	10/1/2023	9/30/2024
760306	ARBLMOXA	1242.27	10/1/2023	9/30/2024
760306	ARBNIDXC	370.22	10/1/2023	9/30/2024
760306	ARBOPRCO	8875.65	10/1/2023	9/30/2024
760306	ARBTMDAR	181.9	10/1/2023	9/30/2024
760306	ARCDCA11	74.9	10/1/2023	9/30/2024
760306	ARCDFLXA	98.44	10/1/2023	9/30/2024
760306	ARCDIAXO	743.65	10/1/2023	9/30/2024
760306	ARCDLABW	404.46	10/1/2023	9/30/2024
760306	ARCDLAMA	429.07	10/1/2023	9/30/2024
760306	ARCDNEXS	500.76	10/1/2023	9/30/2024
760306	ARCDNYAE	342.4	10/1/2023	9/30/2024
760306	ARCDOHXA	413.02	10/1/2023	9/30/2024
760306	ARCDOKMA	192.6	10/1/2023	9/30/2024
760306	ARCDWIXA	280.34	10/1/2023	9/30/2024
760306	ARCHFLMA	223.63	10/1/2023	9/30/2024
760306	ARCHIAXO	358.45	10/1/2023	9/30/2024
760306	ARCHMOAX	354.17	10/1/2023	9/30/2024
760306	ARCHNEXC	306.02	10/1/2023	9/30/2024
760306	ARCHNMXC	717.97	10/1/2023	9/30/2024
760306	ARCHOHXA	222.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ARCLILXC	314.58	10/1/2023	9/30/2024
760306	ARCLINXA	529.65	10/1/2023	9/30/2024
760306	ARCLMOXA	364.87	10/1/2023	9/30/2024
760306	ARCLTXXA	197.95	10/1/2023	9/30/2024
760306	ARCLVAXA	161.57	10/1/2023	9/30/2024
760306	ARCNOHXA	208.65	10/1/2023	9/30/2024
760306	ARCOIDXC	538.21	10/1/2023	9/30/2024
760306	ARCOMNXA	1140.62	10/1/2023	9/30/2024
760306	ARCTCA11	74.9	10/1/2023	9/30/2024
760306	ARCYKSSO	289.97	10/1/2023	9/30/2024
760306	ARDLIAXO	328.49	10/1/2023	9/30/2024
760306	ARDNNCCE	192.6	10/1/2023	9/30/2024
760306	ARENWIXA	254.66	10/1/2023	9/30/2024
760306	ARGNKSXA	422.65	10/1/2023	9/30/2024
760306	ARGNWIXA	792.87	10/1/2023	9/30/2024
760306	ARGRCA12	167.99	10/1/2023	9/30/2024
760306	ARGSINXA	250.38	10/1/2023	9/30/2024
760306	ARGTILXC	435.49	10/1/2023	9/30/2024
760306	ARGYIAXO	653.77	10/1/2023	9/30/2024
760306	ARGYMNXB	415.16	10/1/2023	9/30/2024
760306	ARGYMOPA	169.06	10/1/2023	9/30/2024
760306	ARGYNYAY	393.76	10/1/2023	9/30/2024
760306	ARGYTXXB	129.47	10/1/2023	9/30/2024
760306	ARGYWIXA	302.81	10/1/2023	9/30/2024
760306	ARHDCAXF	217.21	10/1/2023	9/30/2024
760306	ARISIAXP	479.36	10/1/2023	9/30/2024
760306	ARITALXA	437.63	10/1/2023	9/30/2024
760306	ARKDARMA	206.51	10/1/2023	9/30/2024
760306	ARKNWIXA	381.99	10/1/2023	9/30/2024
760306	ARLEMTXC	299.6	10/1/2023	9/30/2024
760306	ARLHILAH	60.99	10/1/2023	9/30/2024
760306	ARLTWAXX	112.35	10/1/2023	9/30/2024
760306	ARMAKSXA	313.51	10/1/2023	9/30/2024
760306	ARMDMIMN	240.75	10/1/2023	9/30/2024
760306	ARMGMDAR	225.77	10/1/2023	9/30/2024
760306	ARMOSDXA	681.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ARMRALXA	612.04	10/1/2023	9/30/2024
760306	ARMROKMA	59.92	10/1/2023	9/30/2024
760306	ARMRPAAR	90.95	10/1/2023	9/30/2024
760306	ARMSCA11	220.42	10/1/2023	9/30/2024
760306	ARMSIAXO	338.12	10/1/2023	9/30/2024
760306	ARMSIAXP	338.12	10/1/2023	9/30/2024
760306	ARMSILXC	277.13	10/1/2023	9/30/2024
760306	ARMSMOCR	547.84	10/1/2023	9/30/2024
760306	ARMSTXXA	628.09	10/1/2023	9/30/2024
760306	ARNGNDXA	1284	10/1/2023	9/30/2024
760306	ARNLCA11	230.05	10/1/2023	9/30/2024
760306	ARNLNEXH	879.54	10/1/2023	9/30/2024
760306	ARNTOKXA	1074.28	10/1/2023	9/30/2024
760306	ARNTTXXA	364.87	10/1/2023	9/30/2024
760306	ARNYALXA	224.7	10/1/2023	9/30/2024
760306	ARP TXXA	207.58	10/1/2023	9/30/2024
760306	ARPHNEXS	725.46	10/1/2023	9/30/2024
760306	ARPKIACO	70.62	10/1/2023	9/30/2024
760306	ARPSTXXA	250.38	10/1/2023	9/30/2024
760306	ARPTNYAR	1058.23	10/1/2023	9/30/2024
760306	ARRKMOXA	725.46	10/1/2023	9/30/2024
760306	ARRTVAXA	309.23	10/1/2023	9/30/2024
760306	ARRWILXD	217.21	10/1/2023	9/30/2024
760306	ARSNCA11	141.24	10/1/2023	9/30/2024
760306	ARSNGAXA	252.52	10/1/2023	9/30/2024
760306	ARSNIN01	70.62	10/1/2023	9/30/2024
760306	ARSNMOXA	469.73	10/1/2023	9/30/2024
760306	ARSNNCMA	311.37	10/1/2023	9/30/2024
760306	ARSNSCAH	169.06	10/1/2023	9/30/2024
760306	ARSNSCMA	81.32	10/1/2023	9/30/2024
760306	ARSNSCTV	199.02	10/1/2023	9/30/2024
760306	ARSNTXXA	396.97	10/1/2023	9/30/2024
760306	ARTHIAXO	552.12	10/1/2023	9/30/2024
760306	ARTHILXC	314.58	10/1/2023	9/30/2024
760306	ARTHNDXA	363.8	10/1/2023	9/30/2024
760306	ARTHNEXS	666.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ARTHOHXA	292.11	10/1/2023	9/30/2024
760306	ARTNALXA	664.47	10/1/2023	9/30/2024
760306	ARTNCA11	74.9	10/1/2023	9/30/2024
760306	ARTNGAES	354.17	10/1/2023	9/30/2024
760306	ARTNIAXO	426.93	10/1/2023	9/30/2024
760306	ARTNINXA	211.86	10/1/2023	9/30/2024
760306	ARTNKSXA	188.32	10/1/2023	9/30/2024
760306	ARTNKYXA	403.39	10/1/2023	9/30/2024
760306	ARTNMAPL	184.04	10/1/2023	9/30/2024
760306	ARTNMNXA	484.71	10/1/2023	9/30/2024
760306	ARTNNEXH	194.74	10/1/2023	9/30/2024
760306	ARTNOHXA	340.26	10/1/2023	9/30/2024
760306	ARTNORXA	729.74	10/1/2023	9/30/2024
760306	ARTNSDCO	65.27	10/1/2023	9/30/2024
760306	ARTNTNMT	260.01	10/1/2023	9/30/2024
760306	ARTNVAAR	63.13	10/1/2023	9/30/2024
760306	ARTNVACK	151.94	10/1/2023	9/30/2024
760306	ARTNVACY	69.55	10/1/2023	9/30/2024
760306	ARTNVAFC	86.67	10/1/2023	9/30/2024
760306	ARTNVTSC	695.5	10/1/2023	9/30/2024
760306	ARTNWAXX	330.63	10/1/2023	9/30/2024
760306	ARTSCAXF	116.63	10/1/2023	9/30/2024
760306	ARTSMSXA	742.58	10/1/2023	9/30/2024
760306	ARTSNMMA	70.62	10/1/2023	9/30/2024
760306	ARTSSDXA	594.92	10/1/2023	9/30/2024
760306	ARVAWVXA	909.5	10/1/2023	9/30/2024
760306	ARVDCOMA	70.62	10/1/2023	9/30/2024
760306	ARVDWYXC	979.05	10/1/2023	9/30/2024
760306	ARVGNYAV	190.46	10/1/2023	9/30/2024
760306	ARVLILXC	273.92	10/1/2023	9/30/2024
760306	ARVLLAXA	250.38	10/1/2023	9/30/2024
760306	ARVLPAXA	188.32	10/1/2023	9/30/2024
760306	ARVNCA11	174.41	10/1/2023	9/30/2024
760306	ARVNVAXA	221.49	10/1/2023	9/30/2024
760306	ARWLTXXA	751.14	10/1/2023	9/30/2024
760306	ASBGOHXA	163.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ASBNGAXA	202.23	10/1/2023	9/30/2024
760306	ASBNVAAS	90.95	10/1/2023	9/30/2024
760306	ASBNVABK	90.95	10/1/2023	9/30/2024
760306	ASBONCCV	73.83	10/1/2023	9/30/2024
760306	ASBONCXA	73.83	10/1/2023	9/30/2024
760306	ASBONCXB	117.7	10/1/2023	9/30/2024
760306	ASBRMOXA	517.88	10/1/2023	9/30/2024
760306	ASBRTXXA	389.48	10/1/2023	9/30/2024
760306	ASCYTNMA	296.39	10/1/2023	9/30/2024
760306	ASFDMAMA	334.91	10/1/2023	9/30/2024
760306	ASFDWAXA	329.56	10/1/2023	9/30/2024
760306	ASFKAZMA	70.62	10/1/2023	9/30/2024
760306	ASFKNYXA	1495.86	10/1/2023	9/30/2024
760306	ASFLARXA	468.66	10/1/2023	9/30/2024
760306	ASFRALAC	215.07	10/1/2023	9/30/2024
760306	ASFRALXA	215.07	10/1/2023	9/30/2024
760306	ASGVMOOR	174.41	10/1/2023	9/30/2024
760306	ASHBMASO	304.95	10/1/2023	9/30/2024
760306	ASHBMNXA	424.79	10/1/2023	9/30/2024
760306	ASHBNEXS	678.38	10/1/2023	9/30/2024
760306	ASHDARMA	465.45	10/1/2023	9/30/2024
760306	ASHKILXA	589.57	10/1/2023	9/30/2024
760306	ASHMMAPL	316.72	10/1/2023	9/30/2024
760306	ASHROKXA	500.76	10/1/2023	9/30/2024
760306	ASHTOHXA	60.99	10/1/2023	9/30/2024
760306	ASHTOHXC	132.68	10/1/2023	9/30/2024
760306	ASHTOHXD	148.73	10/1/2023	9/30/2024
760306	ASHYILXE	510.39	10/1/2023	9/30/2024
760306	ASHYINXA	237.54	10/1/2023	9/30/2024
760306	ASHYMIXL	237.54	10/1/2023	9/30/2024
760306	ASHYNDXA	838.88	10/1/2023	9/30/2024
760306	ASHYOHXA	165.85	10/1/2023	9/30/2024
760306	ASKVMNXA	809.99	10/1/2023	9/30/2024
760306	ASLDALXA	312.44	10/1/2023	9/30/2024
760306	ASLDILXC	306.02	10/1/2023	9/30/2024
760306	ASLDKSXA	492.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ASLDKYXA	160.5	10/1/2023	9/30/2024
760306	ASLDMAMA	164.78	10/1/2023	9/30/2024
760306	ASLDMEMA	1026.13	10/1/2023	9/30/2024
760306	ASLDMOXA	227.91	10/1/2023	9/30/2024
760306	ASLDMSAC	795.01	10/1/2023	9/30/2024
760306	ASLDMSMA	795.01	10/1/2023	9/30/2024
760306	ASLDMTXC	911.64	10/1/2023	9/30/2024
760306	ASLDNEXL	330.63	10/1/2023	9/30/2024
760306	ASLDNHHI	574.59	10/1/2023	9/30/2024
760306	ASLDOHFE	90.95	10/1/2023	9/30/2024
760306	ASLDOHXB	75.97	10/1/2023	9/30/2024
760306	ASLDOKXA	509.32	10/1/2023	9/30/2024
760306	ASLDOR55	97.37	10/1/2023	9/30/2024
760306	ASLDPAAL	176.55	10/1/2023	9/30/2024
760306	ASLDVAAS	232.19	10/1/2023	9/30/2024
760306	ASLDWI01	125.19	10/1/2023	9/30/2024
760306	ASLKWAXA	140.17	10/1/2023	9/30/2024
760306	ASMPILXC	287.83	10/1/2023	9/30/2024
760306	ASMRILXC	331.7	10/1/2023	9/30/2024
760306	ASMTCA11	251.45	10/1/2023	9/30/2024
760306	ASNTMAMA	356.31	10/1/2023	9/30/2024
760306	ASOTWAXA	184.04	10/1/2023	9/30/2024
760306	ASPECOMA	70.62	10/1/2023	9/30/2024
760306	ASPKNJAP	225.77	10/1/2023	9/30/2024
760306	ASPRTXXA	1269.02	10/1/2023	9/30/2024
760306	ASRVMNXA	1113.87	10/1/2023	9/30/2024
760306	ASSRKSXA	195.81	10/1/2023	9/30/2024
760306	ASTLGAMA	81.32	10/1/2023	9/30/2024
760306	ASTNIAXO	417.3	10/1/2023	9/30/2024
760306	ASTNIDMA	190.46	10/1/2023	9/30/2024
760306	ASTNILXA	188.32	10/1/2023	9/30/2024
760306	ASTNNERB	343.47	10/1/2023	9/30/2024
760306	ASTNRIAN	203.3	10/1/2023	9/30/2024
760306	ASTNTXAS	553.19	10/1/2023	9/30/2024
760306	ASTRFLXA	321	10/1/2023	9/30/2024
760306	ASTRILXD	440.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ASTROR64	70.62	10/1/2023	9/30/2024
760306	ASTRSDXA	645.21	10/1/2023	9/30/2024
760306	ASVLNCXA	333.84	10/1/2023	9/30/2024
760306	ASWYRIYB	337.05	10/1/2023	9/30/2024
760306	ATASTXXA	158.36	10/1/2023	9/30/2024
760306	ATCYNJAC	86.67	10/1/2023	9/30/2024
760306	ATENTXXA	496.48	10/1/2023	9/30/2024
760306	ATGLPAXA	296.39	10/1/2023	9/30/2024
760306	ATHGNJAH	196.88	10/1/2023	9/30/2024
760306	ATHNALER	230.05	10/1/2023	9/30/2024
760306	ATHNALMA	81.32	10/1/2023	9/30/2024
760306	ATHNGAMA	81.32	10/1/2023	9/30/2024
760306	ATHNGATC	85.6	10/1/2023	9/30/2024
760306	ATHNILAN	211.86	10/1/2023	9/30/2024
760306	ATHNLAXA	485.78	10/1/2023	9/30/2024
760306	ATHNMEXA	478.29	10/1/2023	9/30/2024
760306	ATHNMIAT	292.11	10/1/2023	9/30/2024
760306	ATHNOHXA	75.97	10/1/2023	9/30/2024
760306	ATHNOR56	70.62	10/1/2023	9/30/2024
760306	ATHNTNMA	81.32	10/1/2023	9/30/2024
760306	ATHNTX05	430.14	10/1/2023	9/30/2024
760306	ATHNTXXA	430.14	10/1/2023	9/30/2024
760306	ATHNWIXA	440.84	10/1/2023	9/30/2024
760306	ATHNWVXA	451.54	10/1/2023	9/30/2024
760306	ATHOMARI	347.75	10/1/2023	9/30/2024
760306	ATKNARXA	360.59	10/1/2023	9/30/2024
760306	ATKNIAXO	249.31	10/1/2023	9/30/2024
760306	ATKNMNXA	481.5	10/1/2023	9/30/2024
760306	ATKSAKXA	9669.59	10/1/2023	9/30/2024
760306	ATLAGABU	85.6	10/1/2023	9/30/2024
760306	ATLAGAMU	85.6	10/1/2023	9/30/2024
760306	ATLAGAMV	85.6	10/1/2023	9/30/2024
760306	ATLAGAPR	85.6	10/1/2023	9/30/2024
760306	ATLAGAQO	85.6	10/1/2023	9/30/2024
760306	ATLAGAQW	85.6	10/1/2023	9/30/2024
760306	ATLBGACA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ATLBGACL	85.6	10/1/2023	9/30/2024
760306	ATLBMABA	273.92	10/1/2023	9/30/2024
760306	ATLCGA06	203.3	10/1/2023	9/30/2024
760306	ATLCGABX	203.3	10/1/2023	9/30/2024
760306	ATLDGA10	203.3	10/1/2023	9/30/2024
760306	ATLDGAAW	85.6	10/1/2023	9/30/2024
760306	ATLDGABE	85.6	10/1/2023	9/30/2024
760306	ATLDGADG	85.6	10/1/2023	9/30/2024
760306	ATLMGA49	85.6	10/1/2023	9/30/2024
760306	ATLNGAAC	128.4	10/1/2023	9/30/2024
760306	ATLNGAAD	81.32	10/1/2023	9/30/2024
760306	ATLNGABH	85.6	10/1/2023	9/30/2024
760306	ATLNGABU	85.6	10/1/2023	9/30/2024
760306	ATLNGACD	199.02	10/1/2023	9/30/2024
760306	ATLNGACS	65.27	10/1/2023	9/30/2024
760306	ATLNGADZ	158.36	10/1/2023	9/30/2024
760306	ATLNGAEL	188.32	10/1/2023	9/30/2024
760306	ATLNGAEP	68.48	10/1/2023	9/30/2024
760306	ATLNGAFP	65.27	10/1/2023	9/30/2024
760306	ATLNGAGA	85.6	10/1/2023	9/30/2024
760306	ATLNGAGR	208.65	10/1/2023	9/30/2024
760306	ATLNGAHP	85.6	10/1/2023	9/30/2024
760306	ATLNGAHR	188.32	10/1/2023	9/30/2024
760306	ATLNGAIA	85.6	10/1/2023	9/30/2024
760306	ATLNGAIC	188.32	10/1/2023	9/30/2024
760306	ATLNGALA	203.3	10/1/2023	9/30/2024
760306	ATLNGAMA	85.6	10/1/2023	9/30/2024
760306	ATLNGAMQ	85.6	10/1/2023	9/30/2024
760306	ATLNGANW	85.6	10/1/2023	9/30/2024
760306	ATLNGAPK	85.6	10/1/2023	9/30/2024
760306	ATLNGAPP	85.6	10/1/2023	9/30/2024
760306	ATLNGAPX	85.6	10/1/2023	9/30/2024
760306	ATLNGAQS	85.6	10/1/2023	9/30/2024
760306	ATLNGASS	85.6	10/1/2023	9/30/2024
760306	ATLNGATH	65.27	10/1/2023	9/30/2024
760306	ATLNGATL	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ATLNGAUS	203.3	10/1/2023	9/30/2024
760306	ATLNGAWD	81.32	10/1/2023	9/30/2024
760306	ATLNGAWE	81.32	10/1/2023	9/30/2024
760306	ATLNIDXC	594.92	10/1/2023	9/30/2024
760306	ATLNILXC	181.9	10/1/2023	9/30/2024
760306	ATLNINXA	371.29	10/1/2023	9/30/2024
760306	ATLNMIXG	322.07	10/1/2023	9/30/2024
760306	ATLNMOXA	712.62	10/1/2023	9/30/2024
760306	ATLNNENW	70.62	10/1/2023	9/30/2024
760306	ATLNNYXA	612.04	10/1/2023	9/30/2024
760306	ATLNTXSW	326.35	10/1/2023	9/30/2024
760306	ATLSIAXO	310.3	10/1/2023	9/30/2024
760306	ATLTIATC	70.62	10/1/2023	9/30/2024
760306	ATLTNCXA	367.01	10/1/2023	9/30/2024
760306	ATMRALXA	118.77	10/1/2023	9/30/2024
760306	ATOKOKMA	220.42	10/1/2023	9/30/2024
760306	ATONILXD	263.22	10/1/2023	9/30/2024
760306	ATONTXXA	674.1	10/1/2023	9/30/2024
760306	ATPLGAXA	386.27	10/1/2023	9/30/2024
760306	ATSCCA11	178.69	10/1/2023	9/30/2024
760306	ATSCCAAB	178.69	10/1/2023	9/30/2024
760306	ATSNILXD	358.45	10/1/2023	9/30/2024
760306	ATSNKSSF	280.34	10/1/2023	9/30/2024
760306	ATSNNCMA	273.92	10/1/2023	9/30/2024
760306	ATSNNENW	70.62	10/1/2023	9/30/2024
760306	ATSNNHMA	293.18	10/1/2023	9/30/2024
760306	ATTCIAXO	169.06	10/1/2023	9/30/2024
760306	ATTCIN01	497.55	10/1/2023	9/30/2024
760306	ATTCKSAA	345.61	10/1/2023	9/30/2024
760306	ATTCNYAT	323.14	10/1/2023	9/30/2024
760306	ATTCOHXA	208.65	10/1/2023	9/30/2024
760306	ATTLALNM	162.64	10/1/2023	9/30/2024
760306	ATVLVAXA	350.96	10/1/2023	9/30/2024
760306	ATWDILXC	365.94	10/1/2023	9/30/2024
760306	ATWDINXA	237.54	10/1/2023	9/30/2024
760306	ATWDKSST	593.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ATWDOKXA	639.86	10/1/2023	9/30/2024
760306	ATWDTNXA	645.21	10/1/2023	9/30/2024
760306	ATWPNYAW	631.3	10/1/2023	9/30/2024
760306	ATWPOHXA	228.98	10/1/2023	9/30/2024
760306	ATWRCA12	141.24	10/1/2023	9/30/2024
760306	ATWRMNXA	551.05	10/1/2023	9/30/2024
760306	ATWROH94	219.35	10/1/2023	9/30/2024
760306	AUBNAL03	488.99	10/1/2023	9/30/2024
760306	AUBNALMA	488.99	10/1/2023	9/30/2024
760306	AUBNCA01	74.9	10/1/2023	9/30/2024
760306	AUBNCA11	142.31	10/1/2023	9/30/2024
760306	AUBNIAXO	761.84	10/1/2023	9/30/2024
760306	AUBNILXC	199.02	10/1/2023	9/30/2024
760306	AUBNIN01	70.62	10/1/2023	9/30/2024
760306	AUBNKYXA	278.2	10/1/2023	9/30/2024
760306	AUBNMALG	177.62	10/1/2023	9/30/2024
760306	AUBNMIMN	146.59	10/1/2023	9/30/2024
760306	AUBNNEXL	477.22	10/1/2023	9/30/2024
760306	AUBNNYAU	296.39	10/1/2023	9/30/2024
760306	AUBNPAXA	146.59	10/1/2023	9/30/2024
760306	AUBNWA01	70.62	10/1/2023	9/30/2024
760306	AUGRMIXJ	285.69	10/1/2023	9/30/2024
760306	AULTCOMA	70.62	10/1/2023	9/30/2024
760306	AURLIAXO	345.61	10/1/2023	9/30/2024
760306	AURRARXA	292.11	10/1/2023	9/30/2024
760306	AURRCOBU	65.27	10/1/2023	9/30/2024
760306	AURRCOMA	70.62	10/1/2023	9/30/2024
760306	AURRCOMB	70.62	10/1/2023	9/30/2024
760306	AURRCOWA	70.62	10/1/2023	9/30/2024
760306	AURRIAXO	418.37	10/1/2023	9/30/2024
760306	AURRILAE	62.06	10/1/2023	9/30/2024
760306	AURRILAR	62.06	10/1/2023	9/30/2024
760306	AURRILAW	145.52	10/1/2023	9/30/2024
760306	AURRINXA	233.26	10/1/2023	9/30/2024
760306	AURRKYMA	224.7	10/1/2023	9/30/2024
760306	AURRMEXA	348.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	AURRMNXA	520.02	10/1/2023	9/30/2024
760306	AURRMOXA	286.76	10/1/2023	9/30/2024
760306	AURRNCXA	241.82	10/1/2023	9/30/2024
760306	AURRNEXM	560.68	10/1/2023	9/30/2024
760306	AURROHXA	161.57	10/1/2023	9/30/2024
760306	AURRORXA	182.97	10/1/2023	9/30/2024
760306	AURRWIXA	160.5	10/1/2023	9/30/2024
760306	AURSCOFW	65.27	10/1/2023	9/30/2024
760306	AUSTINXA	236.47	10/1/2023	9/30/2024
760306	AUSTMNAB	70.62	10/1/2023	9/30/2024
760306	AUSTNV11	715.83	10/1/2023	9/30/2024
760306	AUSTPAAU	404.46	10/1/2023	9/30/2024
760306	AUSTTX56	53.5	10/1/2023	9/30/2024
760306	AUSTTX65	53.5	10/1/2023	9/30/2024
760306	AUSTTX92	53.5	10/1/2023	9/30/2024
760306	AUSTTXBC	136.96	10/1/2023	9/30/2024
760306	AUSTTXBE	184.04	10/1/2023	9/30/2024
760306	AUSTTXCF	124.12	10/1/2023	9/30/2024
760306	AUSTTXCR	164.78	10/1/2023	9/30/2024
760306	AUSTTXCV	149.8	10/1/2023	9/30/2024
760306	AUSTTXEE	53.5	10/1/2023	9/30/2024
760306	AUSTTXEV	116.63	10/1/2023	9/30/2024
760306	AUSTTXFA	59.92	10/1/2023	9/30/2024
760306	AUSTTXFI	55.64	10/1/2023	9/30/2024
760306	AUSTTXGK	59.92	10/1/2023	9/30/2024
760306	AUSTTXGR	52.43	10/1/2023	9/30/2024
760306	AUSTTXHI	44.94	10/1/2023	9/30/2024
760306	AUSTTXHO	101.65	10/1/2023	9/30/2024
760306	AUSTTXJO	59.92	10/1/2023	9/30/2024
760306	AUSTTXLE	149.8	10/1/2023	9/30/2024
760306	AUSTTXLT	149.8	10/1/2023	9/30/2024
760306	AUSTTXLW	157.29	10/1/2023	9/30/2024
760306	AUSTTXMA	143.38	10/1/2023	9/30/2024
760306	AUSTTXMC	136.96	10/1/2023	9/30/2024
760306	AUSTTXMF	143.38	10/1/2023	9/30/2024
760306	AUSTTXPA	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	AUSTTXPF	59.92	10/1/2023	9/30/2024
760306	AUSTTXRR	59.92	10/1/2023	9/30/2024
760306	AUSTTXTE	55.64	10/1/2023	9/30/2024
760306	AUSTTXTW	116.63	10/1/2023	9/30/2024
760306	AUSTTXUH	116.63	10/1/2023	9/30/2024
760306	AUSTTXWA	116.63	10/1/2023	9/30/2024
760306	AUSUTX78	116.63	10/1/2023	9/30/2024
760306	AUSUTXBP	53.5	10/1/2023	9/30/2024
760306	AUSUTXLA	55.64	10/1/2023	9/30/2024
760306	AUSUTXLL	116.63	10/1/2023	9/30/2024
760306	AUSWTXBQ	116.63	10/1/2023	9/30/2024
760306	AUSWTXOO	53.5	10/1/2023	9/30/2024
760306	AUSWTXSZ	116.63	10/1/2023	9/30/2024
760306	AUSYTXFC	55.64	10/1/2023	9/30/2024
760306	AUTRMIXI	350.96	10/1/2023	9/30/2024
760306	AVA ILXE	211.86	10/1/2023	9/30/2024
760306	AVA MOXA	429.07	10/1/2023	9/30/2024
760306	AVBHCA11	99.51	10/1/2023	9/30/2024
760306	AVCYMOXA	205.44	10/1/2023	9/30/2024
760306	AVDLCOMA	70.62	10/1/2023	9/30/2024
760306	AVDLPAAV	208.65	10/1/2023	9/30/2024
760306	AVLAPAAV	258.94	10/1/2023	9/30/2024
760306	AVLKOHXA	249.31	10/1/2023	9/30/2024
760306	AVLLINXA	215.07	10/1/2023	9/30/2024
760306	AVLLMOXA	464.38	10/1/2023	9/30/2024
760306	AVLNCA11	248.24	10/1/2023	9/30/2024
760306	AVLNMOXA	619.53	10/1/2023	9/30/2024
760306	AVLNNJ01	253.59	10/1/2023	9/30/2024
760306	AVLNTXXA	404.46	10/1/2023	9/30/2024
760306	AVMRPAXA	228.98	10/1/2023	9/30/2024
760306	AVNGTXXA	406.6	10/1/2023	9/30/2024
760306	AVNLCA12	371.29	10/1/2023	9/30/2024
760306	AVNTOKXC	348.82	10/1/2023	9/30/2024
760306	AVOCIAXO	395.9	10/1/2023	9/30/2024
760306	AVOCMIXG	380.92	10/1/2023	9/30/2024
760306	AVOCMNXA	760.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	AVOCNEXL	364.87	10/1/2023	9/30/2024
760306	AVOCNYAC	679.45	10/1/2023	9/30/2024
760306	AVOCWIXA	258.94	10/1/2023	9/30/2024
760306	AVONCOMA	70.62	10/1/2023	9/30/2024
760306	AVONMNVO	97.37	10/1/2023	9/30/2024
760306	AVONMTXC	330.63	10/1/2023	9/30/2024
760306	AVONNYXA	321	10/1/2023	9/30/2024
760306	AVONOHXA	236.47	10/1/2023	9/30/2024
760306	AVONOHXB	242.89	10/1/2023	9/30/2024
760306	AVONSDXA	711.55	10/1/2023	9/30/2024
760306	AVPKFLXA	70.62	10/1/2023	9/30/2024
760306	AVPKNYAV	215.07	10/1/2023	9/30/2024
760306	AVRYTXXA	425.86	10/1/2023	9/30/2024
760306	AVTNILAV	222.56	10/1/2023	9/30/2024
760306	AWDWSCXA	261.08	10/1/2023	9/30/2024
760306	AXBANYAX	696.57	10/1/2023	9/30/2024
760306	AXTLNENW	70.62	10/1/2023	9/30/2024
760306	AXTNVAXA	322.07	10/1/2023	9/30/2024
760306	AXVSMOXA	492.2	10/1/2023	9/30/2024
760306	AYDNNCXA	173.34	10/1/2023	9/30/2024
760306	AYERMAPL	284.62	10/1/2023	9/30/2024
760306	AYNRSCXA	256.8	10/1/2023	9/30/2024
760306	AYRSIAXO	277.13	10/1/2023	9/30/2024
760306	AYVLOHXA	285.69	10/1/2023	9/30/2024
760306	AZALORXA	346.68	10/1/2023	9/30/2024
760306	AZCYAZ03	70.62	10/1/2023	9/30/2024
760306	AZLETXXA	249.31	10/1/2023	9/30/2024
760306	AZTCNM03	70.62	10/1/2023	9/30/2024
760306	AZTCNMBL	70.62	10/1/2023	9/30/2024
760306	AZUSCAXF	116.63	10/1/2023	9/30/2024
760306	AZVGAZXC	777.89	10/1/2023	9/30/2024
760306	BADNMDBN	258.94	10/1/2023	9/30/2024
760306	BADNNCXA	395.9	10/1/2023	9/30/2024
760306	BADNPABA	175.48	10/1/2023	9/30/2024
760306	BAKRCA11	613.11	10/1/2023	9/30/2024
760306	BAKRFLXA	269.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BAKRMTXC	1519.4	10/1/2023	9/30/2024
760306	BAKRNV11	873.12	10/1/2023	9/30/2024
760306	BAKROR23	70.62	10/1/2023	9/30/2024
760306	BALBCA01	115.56	10/1/2023	9/30/2024
760306	BALKOKXA	1013.29	10/1/2023	9/30/2024
760306	BALSNYBA	303.88	10/1/2023	9/30/2024
760306	BALTNDXA	824.97	10/1/2023	9/30/2024
760306	BALYCOMA	70.62	10/1/2023	9/30/2024
760306	BALYNCXA	158.36	10/1/2023	9/30/2024
760306	BARBWI01	193.67	10/1/2023	9/30/2024
760306	BARDTXXA	311.37	10/1/2023	9/30/2024
760306	BARGMIXJ	438.7	10/1/2023	9/30/2024
760306	BARNKSXA	566.03	10/1/2023	9/30/2024
760306	BARNOKXA	422.65	10/1/2023	9/30/2024
760306	BARNVTCH	585.29	10/1/2023	9/30/2024
760306	BARNWIXA	400.18	10/1/2023	9/30/2024
760306	BARRMAJA	266.43	10/1/2023	9/30/2024
760306	BARRVTEL	484.71	10/1/2023	9/30/2024
760306	BARTALXA	239.68	10/1/2023	9/30/2024
760306	BARTFLXA	72.76	10/1/2023	9/30/2024
760306	BARTGAXA	333.84	10/1/2023	9/30/2024
760306	BARTVTEL	605.62	10/1/2023	9/30/2024
760306	BARYILXC	240.75	10/1/2023	9/30/2024
760306	BASCILXC	654.84	10/1/2023	9/30/2024
760306	BASLLAXA	448.33	10/1/2023	9/30/2024
760306	BASNCOXC	500.76	10/1/2023	9/30/2024
760306	BASNMO06	104.86	10/1/2023	9/30/2024
760306	BASNMOCU	134.82	10/1/2023	9/30/2024
760306	BASNMOEV	104.86	10/1/2023	9/30/2024
760306	BASNMOXA	104.86	10/1/2023	9/30/2024
760306	BASNWYXC	15121.24	10/1/2023	9/30/2024
760306	BASWMOXA	134.82	10/1/2023	9/30/2024
760306	BATHILXD	511.46	10/1/2023	9/30/2024
760306	BATHMEHI	278.2	10/1/2023	9/30/2024
760306	BATHMIXG	189.39	10/1/2023	9/30/2024
760306	BATHNCXA	219.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BATHNYBH	631.3	10/1/2023	9/30/2024
760306	BATHPA01	186.18	10/1/2023	9/30/2024
760306	BATHPABT	186.18	10/1/2023	9/30/2024
760306	BATHSCMA	156.22	10/1/2023	9/30/2024
760306	BATNGAXA	132.68	10/1/2023	9/30/2024
760306	BATSORXA	695.5	10/1/2023	9/30/2024
760306	BATVIAXO	555.33	10/1/2023	9/30/2024
760306	BATVILFL	145.52	10/1/2023	9/30/2024
760306	BATVNYBT	355.24	10/1/2023	9/30/2024
760306	BATVOHBA	163.71	10/1/2023	9/30/2024
760306	BAVLNCXA	237.54	10/1/2023	9/30/2024
760306	BAVLNYBV	233.26	10/1/2023	9/30/2024
760306	BAVLSCMA	292.11	10/1/2023	9/30/2024
760306	BAVLTXBK	612.04	10/1/2023	9/30/2024
760306	BAVLWVPE	197.95	10/1/2023	9/30/2024
760306	BAWKGAXA	267.5	10/1/2023	9/30/2024
760306	BAWLTXXA	593.85	10/1/2023	9/30/2024
760306	BAXTARBX	124.12	10/1/2023	9/30/2024
760306	BAYUFLXA	72.76	10/1/2023	9/30/2024
760306	BAYYARXA	199.02	10/1/2023	9/30/2024
760306	BBCYCAXF	285.69	10/1/2023	9/30/2024
760306	BBCYMNXB	833.53	10/1/2023	9/30/2024
760306	BBGVILXE	399.11	10/1/2023	9/30/2024
760306	BBISMIXI	642	10/1/2023	9/30/2024
760306	BBLKCAXF	266.43	10/1/2023	9/30/2024
760306	BBNPTXXA	1572.9	10/1/2023	9/30/2024
760306	BBPKFLXA	245.03	10/1/2023	9/30/2024
760306	BBTTMNXB	642	10/1/2023	9/30/2024
760306	BBTWPAXB	219.35	10/1/2023	9/30/2024
760306	BBVLKYXA	335.98	10/1/2023	9/30/2024
760306	BBYLNYBN	240.75	10/1/2023	9/30/2024
760306	BCCKIN01	419.44	10/1/2023	9/30/2024
760306	BCCKPAXB	195.81	10/1/2023	9/30/2024
760306	BCCYILXE	737.23	10/1/2023	9/30/2024
760306	BCDMTXXA	426.93	10/1/2023	9/30/2024
760306	BCFDMEXA	258.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BCGRFLXA	261.08	10/1/2023	9/30/2024
760306	BCGVTNXA	430.14	10/1/2023	9/30/2024
760306	BCHHTXXA	315.65	10/1/2023	9/30/2024
760306	BCHLVAXA	170.13	10/1/2023	9/30/2024
760306	BCHMPABU	196.88	10/1/2023	9/30/2024
760306	BCHMVAXA	284.62	10/1/2023	9/30/2024
760306	BCHNGAES	447.26	10/1/2023	9/30/2024
760306	BCHNMIMN	225.77	10/1/2023	9/30/2024
760306	BCHNNJ01	188.32	10/1/2023	9/30/2024
760306	BCHNVABH	253.59	10/1/2023	9/30/2024
760306	BCHRILBC	196.88	10/1/2023	9/30/2024
760306	BCKHKYXE	402.32	10/1/2023	9/30/2024
760306	BCKHWVFL	223.63	10/1/2023	9/30/2024
760306	BCKLILXC	342.4	10/1/2023	9/30/2024
760306	BCKLKSSM	196.88	10/1/2023	9/30/2024
760306	BCKLMIXI	267.5	10/1/2023	9/30/2024
760306	BCKLMOXA	622.74	10/1/2023	9/30/2024
760306	BCKLWA01	70.62	10/1/2023	9/30/2024
760306	BCKLWVAY	374.5	10/1/2023	9/30/2024
760306	BCKLWVCE	385.2	10/1/2023	9/30/2024
760306	BCKLWVWD	86.67	10/1/2023	9/30/2024
760306	BCKMILBM	192.6	10/1/2023	9/30/2024
760306	BCKNINXA	262.15	10/1/2023	9/30/2024
760306	BCKNMOXA	232.19	10/1/2023	9/30/2024
760306	BCKNUTXC	771.47	10/1/2023	9/30/2024
760306	BCKNVABC	288.9	10/1/2023	9/30/2024
760306	BCKRMNXA	286.76	10/1/2023	9/30/2024
760306	BCKSMNXB	451.54	10/1/2023	9/30/2024
760306	BCKTMAWA	321	10/1/2023	9/30/2024
760306	BCKYAZMA	97.37	10/1/2023	9/30/2024
760306	BCKYIAXO	251.45	10/1/2023	9/30/2024
760306	BCLDOHXA	211.86	10/1/2023	9/30/2024
760306	BCLFTXXA	236.47	10/1/2023	9/30/2024
760306	BCLKPAXB	347.75	10/1/2023	9/30/2024
760306	BCMTNCCE	218.28	10/1/2023	9/30/2024
760306	BCPTMECE	228.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BCPTNYXA	302.81	10/1/2023	9/30/2024
760306	BCRGVAXA	555.33	10/1/2023	9/30/2024
760306	BCRTFLBT	85.6	10/1/2023	9/30/2024
760306	BCRTFLMA	85.6	10/1/2023	9/30/2024
760306	BCRTFLSA	81.32	10/1/2023	9/30/2024
760306	BCRTFLTW	85.6	10/1/2023	9/30/2024
760306	BCTNGAMA	218.28	10/1/2023	9/30/2024
760306	BCTNMOXA	761.84	10/1/2023	9/30/2024
760306	BCTNMSMA	429.07	10/1/2023	9/30/2024
760306	BCTNTNXA	769.33	10/1/2023	9/30/2024
760306	BCTNWAXX	527.51	10/1/2023	9/30/2024
760306	BCTRMOXA	535	10/1/2023	9/30/2024
760306	BCTWMDBT	146.59	10/1/2023	9/30/2024
760306	BCVLIN01	157.29	10/1/2023	9/30/2024
760306	BCVLOH52	53.5	10/1/2023	9/30/2024
760306	BCWDOH46	66.34	10/1/2023	9/30/2024
760306	BCWDVAXA	572.45	10/1/2023	9/30/2024
760306	BCWYCA11	142.31	10/1/2023	9/30/2024
760306	BCWYPAXB	164.78	10/1/2023	9/30/2024
760306	BCYNPABC	86.67	10/1/2023	9/30/2024
760306	BCYRKSXA	85.6	10/1/2023	9/30/2024
760306	BCYROHXA	288.9	10/1/2023	9/30/2024
760306	BDAXMIMN	424.79	10/1/2023	9/30/2024
760306	BDBACA11	201.16	10/1/2023	9/30/2024
760306	BDBKNJBD	107	10/1/2023	9/30/2024
760306	BDCWARMA	395.9	10/1/2023	9/30/2024
760306	BDFRIAXO	678.38	10/1/2023	9/30/2024
760306	BDFRIN01	230.05	10/1/2023	9/30/2024
760306	BDFRKYMA	298.53	10/1/2023	9/30/2024
760306	BDFRMAAW	227.91	10/1/2023	9/30/2024
760306	BDFRMAPA	182.97	10/1/2023	9/30/2024
760306	BDFRMEJE	90.95	10/1/2023	9/30/2024
760306	BDFRNHAM	252.52	10/1/2023	9/30/2024
760306	BDFROH23	68.48	10/1/2023	9/30/2024
760306	BDFRPAXB	205.44	10/1/2023	9/30/2024
760306	BDFRVABD	302.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BDGRCAXF	281.41	10/1/2023	9/30/2024
760306	BDGRIAXO	276.06	10/1/2023	9/30/2024
760306	BDGRMNXB	702.99	10/1/2023	9/30/2024
760306	BDLKNCXA	296.39	10/1/2023	9/30/2024
760306	BDLPILXD	490.06	10/1/2023	9/30/2024
760306	BDMDNVXS	148.73	10/1/2023	9/30/2024
760306	BDMDWA01	70.62	10/1/2023	9/30/2024
760306	BDMNNJ01	86.67	10/1/2023	9/30/2024
760306	BDMNOH75	67.41	10/1/2023	9/30/2024
760306	BDMNOHIA	97.37	10/1/2023	9/30/2024
760306	BDMNORXA	301.74	10/1/2023	9/30/2024
760306	BDTTMNXA	420.51	10/1/2023	9/30/2024
760306	BDTWILBD	204.37	10/1/2023	9/30/2024
760306	BDVGNYBV	234.33	10/1/2023	9/30/2024
760306	BDVLILXC	169.06	10/1/2023	9/30/2024
760306	BDVLLAXA	406.6	10/1/2023	9/30/2024
760306	BDVLNCXA	199.02	10/1/2023	9/30/2024
760306	BDVYPAXB	235.4	10/1/2023	9/30/2024
760306	BDYLMOXA	277.13	10/1/2023	9/30/2024
760306	BEALCA11	182.97	10/1/2023	9/30/2024
760306	BEANTXXA	616.32	10/1/2023	9/30/2024
760306	BECDMNXB	582.08	10/1/2023	9/30/2024
760306	BECHNDXA	1128.85	10/1/2023	9/30/2024
760306	BECNNYBE	252.52	10/1/2023	9/30/2024
760306	BEDSTXXA	561.75	10/1/2023	9/30/2024
760306	BEEBARMA	178.69	10/1/2023	9/30/2024
760306	BELHCOXC	323.14	10/1/2023	9/30/2024
760306	BELHMIMN	249.31	10/1/2023	9/30/2024
760306	BELHNCXA	210.79	10/1/2023	9/30/2024
760306	BELHNDXA	314.58	10/1/2023	9/30/2024
760306	BELLCA11	74.9	10/1/2023	9/30/2024
760306	BELNNMMA	70.62	10/1/2023	9/30/2024
760306	BELRCAXF	79.18	10/1/2023	9/30/2024
760306	BELTKS02	308.16	10/1/2023	9/30/2024
760306	BELTMTXC	293.18	10/1/2023	9/30/2024
760306	BELTWI01	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BEMRNEXC	396.97	10/1/2023	9/30/2024
760306	BEMTARXA	505.04	10/1/2023	9/30/2024
760306	BEMTILXE	246.1	10/1/2023	9/30/2024
760306	BEMTMSMA	770.4	10/1/2023	9/30/2024
760306	BEMTNCXA	429.07	10/1/2023	9/30/2024
760306	BENAMNXB	620.6	10/1/2023	9/30/2024
760306	BENDOR06	70.62	10/1/2023	9/30/2024
760306	BENDOR24	70.62	10/1/2023	9/30/2024
760306	BENDOREB	70.62	10/1/2023	9/30/2024
760306	BENDTXXA	570.31	10/1/2023	9/30/2024
760306	BENTMSSU	292.11	10/1/2023	9/30/2024
760306	BEREKYXA	272.85	10/1/2023	9/30/2024
760306	BEREOH23	66.34	10/1/2023	9/30/2024
760306	BEREVA01	182.97	10/1/2023	9/30/2024
760306	BERNINXA	236.47	10/1/2023	9/30/2024
760306	BERNLAMA	367.01	10/1/2023	9/30/2024
760306	BERNLASP	391.62	10/1/2023	9/30/2024
760306	BERNMOXA	904.15	10/1/2023	9/30/2024
760306	BERNNYBR	253.59	10/1/2023	9/30/2024
760306	BERVPAXB	300.67	10/1/2023	9/30/2024
760306	BESNILXC	169.06	10/1/2023	9/30/2024
760306	BESPKYXA	402.32	10/1/2023	9/30/2024
760306	BESSOKMA	465.45	10/1/2023	9/30/2024
760306	BETHAKXA	9669.59	10/1/2023	9/30/2024
760306	BETHMEXA	419.44	10/1/2023	9/30/2024
760306	BETHNCXA	186.18	10/1/2023	9/30/2024
760306	BETHOHBE	182.97	10/1/2023	9/30/2024
760306	BETHVTMA	323.14	10/1/2023	9/30/2024
760306	BETNSCMA	192.6	10/1/2023	9/30/2024
760306	BETNTXBE	257.87	10/1/2023	9/30/2024
760306	BETTTXXA	619.53	10/1/2023	9/30/2024
760306	BETWWIXA	485.78	10/1/2023	9/30/2024
760306	BEVLARXA	576.73	10/1/2023	9/30/2024
760306	BEVLNCXA	185.11	10/1/2023	9/30/2024
760306	BEVLOH92	732.95	10/1/2023	9/30/2024
760306	BEVLSCMA	317.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BEVLTXBV	294.25	10/1/2023	9/30/2024
760306	BEVLVABV	176.55	10/1/2023	9/30/2024
760306	BEVRMOXA	675.17	10/1/2023	9/30/2024
760306	BEVROHXB	170.13	10/1/2023	9/30/2024
760306	BEVROKXA	1135.27	10/1/2023	9/30/2024
760306	BEVRORXA	615.25	10/1/2023	9/30/2024
760306	BEVRUTMA	70.62	10/1/2023	9/30/2024
760306	BEWKPABR	237.54	10/1/2023	9/30/2024
760306	BFCTIAXO	480.43	10/1/2023	9/30/2024
760306	BFCTIAXR	471.87	10/1/2023	9/30/2024
760306	BFLGSDXA	468.66	10/1/2023	9/30/2024
760306	BFLGTXXA	243.96	10/1/2023	9/30/2024
760306	BFLKARMA	151.94	10/1/2023	9/30/2024
760306	BFLKMNXB	371.29	10/1/2023	9/30/2024
760306	BFLOILBF	226.84	10/1/2023	9/30/2024
760306	BFLOINXA	332.77	10/1/2023	9/30/2024
760306	BFLOKSXA	257.87	10/1/2023	9/30/2024
760306	BFLOMNBU	70.62	10/1/2023	9/30/2024
760306	BFLOMOXA	299.6	10/1/2023	9/30/2024
760306	BFLONDXA	459.03	10/1/2023	9/30/2024
760306	BFLONYBA	175.48	10/1/2023	9/30/2024
760306	BFLONYDA	149.8	10/1/2023	9/30/2024
760306	BFLONYEL	149.8	10/1/2023	9/30/2024
760306	BFLONYFK	136.96	10/1/2023	9/30/2024
760306	BFLONYFR	56.71	10/1/2023	9/30/2024
760306	BFLONYGO	136.96	10/1/2023	9/30/2024
760306	BFLONYHE	90.95	10/1/2023	9/30/2024
760306	BFLONYMA	181.9	10/1/2023	9/30/2024
760306	BFLONYME	136.96	10/1/2023	9/30/2024
760306	BFLONYMP	136.96	10/1/2023	9/30/2024
760306	BFLONYRO	181.9	10/1/2023	9/30/2024
760306	BFLONYSE	181.9	10/1/2023	9/30/2024
760306	BFLONYSP	175.48	10/1/2023	9/30/2024
760306	BFLOOKXA	1185.56	10/1/2023	9/30/2024
760306	BFLOPAXB	245.03	10/1/2023	9/30/2024
760306	BFLOSDXA	949.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BFLOTXXA	735.09	10/1/2023	9/30/2024
760306	BFLOWVBL	253.59	10/1/2023	9/30/2024
760306	BFLOWY03	65.27	10/1/2023	9/30/2024
760306	BFLOWYMA	65.27	10/1/2023	9/30/2024
760306	BFLPNYBF	136.96	10/1/2023	9/30/2024
760306	BFTNARXA	401.25	10/1/2023	9/30/2024
760306	BFTNGAXA	292.11	10/1/2023	9/30/2024
760306	BFTNIN01	175.48	10/1/2023	9/30/2024
760306	BFTNOHXA	242.89	10/1/2023	9/30/2024
760306	BFTNSCXA	230.05	10/1/2023	9/30/2024
760306	BFTWWI11	78.11	10/1/2023	9/30/2024
760306	BFVYOKXA	623.81	10/1/2023	9/30/2024
760306	BGBKILBK	62.06	10/1/2023	9/30/2024
760306	BGBNWI11	199.02	10/1/2023	9/30/2024
760306	BGBWKSXA	1867.15	10/1/2023	9/30/2024
760306	BGCBOKXA	394.83	10/1/2023	9/30/2024
760306	BGCBOKXB	394.83	10/1/2023	9/30/2024
760306	BGCHMSSU	509.32	10/1/2023	9/30/2024
760306	BGCKMSXA	322.07	10/1/2023	9/30/2024
760306	BGCNGAXA	187.25	10/1/2023	9/30/2024
760306	BGCNLAXA	451.54	10/1/2023	9/30/2024
760306	BGCNTXXA	1090.33	10/1/2023	9/30/2024
760306	BGCPGAXA	273.92	10/1/2023	9/30/2024
760306	BGCYUTMA	70.62	10/1/2023	9/30/2024
760306	BGDDAZXC	406.6	10/1/2023	9/30/2024
760306	BGDDKYMA	192.6	10/1/2023	9/30/2024
760306	BGDLCOXC	300.67	10/1/2023	9/30/2024
760306	BGFKMNXB	796.08	10/1/2023	9/30/2024
760306	BGFKMTXC	157.29	10/1/2023	9/30/2024
760306	BGFLNYBF	645.21	10/1/2023	9/30/2024
760306	BGFSMNXB	1028.27	10/1/2023	9/30/2024
760306	BGGSCA11	220.42	10/1/2023	9/30/2024
760306	BGGSOKXA	295.32	10/1/2023	9/30/2024
760306	BGGSWYXC	1097.82	10/1/2023	9/30/2024
760306	BGHMNMXC	833.53	10/1/2023	9/30/2024
760306	BGISVABI	200.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BGLKMNXA	237.54	10/1/2023	9/30/2024
760306	BGLKTXXA	508.25	10/1/2023	9/30/2024
760306	BGLKWAXX	237.54	10/1/2023	9/30/2024
760306	BGLSLAMA	286.76	10/1/2023	9/30/2024
760306	BGLWARXA	161.57	10/1/2023	9/30/2024
760306	BGLWMEXA	631.3	10/1/2023	9/30/2024
760306	BGLWMNXB	1001.52	10/1/2023	9/30/2024
760306	BGLYIAXO	456.89	10/1/2023	9/30/2024
760306	BGLYMNXB	630.23	10/1/2023	9/30/2024
760306	BGLYWIXA	457.96	10/1/2023	9/30/2024
760306	BGPICAXF	1182.35	10/1/2023	9/30/2024
760306	BGPIFLMA	757.56	10/1/2023	9/30/2024
760306	BGPNWYXC	1168.44	10/1/2023	9/30/2024
760306	BGPROHXA	228.98	10/1/2023	9/30/2024
760306	BGPRVAXA	375.57	10/1/2023	9/30/2024
760306	BGRDMOXA	560.68	10/1/2023	9/30/2024
760306	BGRKILBG	204.37	10/1/2023	9/30/2024
760306	BGRKVAXA	385.2	10/1/2023	9/30/2024
760306	BGRNPABR	220.42	10/1/2023	9/30/2024
760306	BGRPMIMN	69.55	10/1/2023	9/30/2024
760306	BGRSARXA	347.75	10/1/2023	9/30/2024
760306	BGRTGAMA	404.46	10/1/2023	9/30/2024
760306	BGRVCAXF	1088.19	10/1/2023	9/30/2024
760306	BGSNMTXC	627.02	10/1/2023	9/30/2024
760306	BGSNTNMA	497.55	10/1/2023	9/30/2024
760306	BGSNTXXA	232.19	10/1/2023	9/30/2024
760306	BGSPMOXA	482.57	10/1/2023	9/30/2024
760306	BGSPNENW	70.62	10/1/2023	9/30/2024
760306	BGSPTXBS	262.15	10/1/2023	9/30/2024
760306	BGSPTXDF	262.15	10/1/2023	9/30/2024
760306	BGSRCA11	235.4	10/1/2023	9/30/2024
760306	BGSYMTXC	328.49	10/1/2023	9/30/2024
760306	BGTMMTXC	515.74	10/1/2023	9/30/2024
760306	BGTNKSXA	227.91	10/1/2023	9/30/2024
760306	BGTNNECO	97.37	10/1/2023	9/30/2024
760306	BGTNNJBG	114.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BGTNOKMA	170.13	10/1/2023	9/30/2024
760306	BGTNPA01	284.62	10/1/2023	9/30/2024
760306	BGTNVTPL	806.78	10/1/2023	9/30/2024
760306	BGVLCA11	256.8	10/1/2023	9/30/2024
760306	BGVLDEBG	315.65	10/1/2023	9/30/2024
760306	BGVLILXD	419.44	10/1/2023	9/30/2024
760306	BGVLPABR	114.49	10/1/2023	9/30/2024
760306	BGVYTXXA	401.25	10/1/2023	9/30/2024
760306	BGWLTXBW	483.64	10/1/2023	9/30/2024
760306	BHBTWVBE	182.97	10/1/2023	9/30/2024
760306	BHCYTXXA	116.63	10/1/2023	9/30/2024
760306	BHISSCMA	157.29	10/1/2023	9/30/2024
760306	BHLHNCXA	156.22	10/1/2023	9/30/2024
760306	BHLHNHCR	877.4	10/1/2023	9/30/2024
760306	BHLHPA08	107	10/1/2023	9/30/2024
760306	BHLHPABE	78.11	10/1/2023	9/30/2024
760306	BHLKWIXA	333.84	10/1/2023	9/30/2024
760306	BHLRKSXA	162.64	10/1/2023	9/30/2024
760306	BHPKFLXA	72.76	10/1/2023	9/30/2024
760306	BHTNILXE	452.61	10/1/2023	9/30/2024
760306	BHVLNJXU	269.64	10/1/2023	9/30/2024
760306	BHVLSCXA	225.77	10/1/2023	9/30/2024
760306	BHWDWIXA	619.53	10/1/2023	9/30/2024
760306	BIBRCAXF	604.55	10/1/2023	9/30/2024
760306	BIGVPAXB	186.18	10/1/2023	9/30/2024
760306	BILACAXF	224.7	10/1/2023	9/30/2024
760306	BILXMSAT	195.81	10/1/2023	9/30/2024
760306	BILXMSDI	167.99	10/1/2023	9/30/2024
760306	BILXMSED	195.81	10/1/2023	9/30/2024
760306	BILXMSMA	81.32	10/1/2023	9/30/2024
760306	BISBAZMA	70.62	10/1/2023	9/30/2024
760306	BISBNDXA	1173.79	10/1/2023	9/30/2024
760306	BISCNCXA	191.53	10/1/2023	9/30/2024
760306	BISNSDXA	945.88	10/1/2023	9/30/2024
760306	BITNCOMA	70.62	10/1/2023	9/30/2024
760306	BITNIAXO	556.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BITNILBH	151.94	10/1/2023	9/30/2024
760306	BITNMAWI	171.2	10/1/2023	9/30/2024
760306	BITNMIES	250.38	10/1/2023	9/30/2024
760306	BITNNYXA	150.87	10/1/2023	9/30/2024
760306	BIVLOHXA	223.63	10/1/2023	9/30/2024
760306	BKBGIAXO	353.1	10/1/2023	9/30/2024
760306	BKBGVABB	218.28	10/1/2023	9/30/2024
760306	BKCHOKXA	997.24	10/1/2023	9/30/2024
760306	BKFDCA01	69.55	10/1/2023	9/30/2024
760306	BKFDCA11	75.97	10/1/2023	9/30/2024
760306	BKFDCA12	69.55	10/1/2023	9/30/2024
760306	BKFDCA13	120.91	10/1/2023	9/30/2024
760306	BKFDCA14	74.9	10/1/2023	9/30/2024
760306	BKFDCA15	74.9	10/1/2023	9/30/2024
760306	BKFDCA17	136.96	10/1/2023	9/30/2024
760306	BKFDCA19	74.9	10/1/2023	9/30/2024
760306	BKFDCAJA	69.55	10/1/2023	9/30/2024
760306	BKFDCAJL	69.55	10/1/2023	9/30/2024
760306	BKFDCAKT	69.55	10/1/2023	9/30/2024
760306	BKLIMAGG	164.78	10/1/2023	9/30/2024
760306	BKLIMAMA	160.5	10/1/2023	9/30/2024
760306	BKLYCA01	70.62	10/1/2023	9/30/2024
760306	BKNGORXX	505.04	10/1/2023	9/30/2024
760306	BKNGSDXB	481.5	10/1/2023	9/30/2024
760306	BKNGSDXC	615.25	10/1/2023	9/30/2024
760306	BKNGSDXE	561.75	10/1/2023	9/30/2024
760306	BKPKOH26	62.06	10/1/2023	9/30/2024
760306	BKPKOH97	153.01	10/1/2023	9/30/2024
760306	BKPTILXE	154.08	10/1/2023	9/30/2024
760306	BKSDPAXB	178.69	10/1/2023	9/30/2024
760306	BKSHOKMA	205.44	10/1/2023	9/30/2024
760306	BKSHTXXA	160.5	10/1/2023	9/30/2024
760306	BKTNINXA	223.63	10/1/2023	9/30/2024
760306	BKTNMNXB	354.17	10/1/2023	9/30/2024
760306	BKTWNYAE	1032.55	10/1/2023	9/30/2024
760306	BKVLFLJF	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BKVLINXA	182.97	10/1/2023	9/30/2024
760306	BKVLKSXA	223.63	10/1/2023	9/30/2024
760306	BKVLKYXA	543.56	10/1/2023	9/30/2024
760306	BKVLMSSU	721.18	10/1/2023	9/30/2024
760306	BKVLOHXA	182.97	10/1/2023	9/30/2024
760306	BKVLPAXB	207.58	10/1/2023	9/30/2024
760306	BKVLTXXA	388.41	10/1/2023	9/30/2024
760306	BKWDNJBW	151.94	10/1/2023	9/30/2024
760306	BLANKYXA	260.01	10/1/2023	9/30/2024
760306	BLANMNBL	70.62	10/1/2023	9/30/2024
760306	BLANTXXA	372.36	10/1/2023	9/30/2024
760306	BLANWAXB	483.64	10/1/2023	9/30/2024
760306	BLARILXE	476.15	10/1/2023	9/30/2024
760306	BLARMDBL	237.54	10/1/2023	9/30/2024
760306	BLARNEXH	236.47	10/1/2023	9/30/2024
760306	BLAROKMA	326.35	10/1/2023	9/30/2024
760306	BLARWIXA	276.06	10/1/2023	9/30/2024
760306	BLASOHDP	138.03	10/1/2023	9/30/2024
760306	BLATMNXB	848.51	10/1/2023	9/30/2024
760306	BLBGIAXO	445.12	10/1/2023	9/30/2024
760306	BLBGPAXB	392.69	10/1/2023	9/30/2024
760306	BLBGSCMA	292.11	10/1/2023	9/30/2024
760306	BLBGTXXA	283.55	10/1/2023	9/30/2024
760306	BLBGVAAE	112.35	10/1/2023	9/30/2024
760306	BLBGVABB	86.67	10/1/2023	9/30/2024
760306	BLBKOH84	189.39	10/1/2023	9/30/2024
760306	BLBNMOXA	369.15	10/1/2023	9/30/2024
760306	BLBNOKXA	446.19	10/1/2023	9/30/2024
760306	BLBONCXA	228.98	10/1/2023	9/30/2024
760306	BLBTALXA	203.3	10/1/2023	9/30/2024
760306	BLBTOR01	70.62	10/1/2023	9/30/2024
760306	BLBYNJXJ	160.5	10/1/2023	9/30/2024
760306	BLCHLAXA	288.9	10/1/2023	9/30/2024
760306	BLCHOHXA	185.11	10/1/2023	9/30/2024
760306	BLCKCA11	162.64	10/1/2023	9/30/2024
760306	BLCKMOXA	315.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BLCKWIXA	254.66	10/1/2023	9/30/2024
760306	BLCLPABL	208.65	10/1/2023	9/30/2024
760306	BLCNAZMA	70.62	10/1/2023	9/30/2024
760306	BLCNTXXA	287.83	10/1/2023	9/30/2024
760306	BLCSGAES	350.96	10/1/2023	9/30/2024
760306	BLCSVAXA	383.06	10/1/2023	9/30/2024
760306	BLCTOHXA	218.28	10/1/2023	9/30/2024
760306	BLCVWVXA	360.59	10/1/2023	9/30/2024
760306	BLCYAZXC	1027.2	10/1/2023	9/30/2024
760306	BLCYAZXE	1014.36	10/1/2023	9/30/2024
760306	BLCYMORE	593.85	10/1/2023	9/30/2024
760306	BLCYNVXF	146.59	10/1/2023	9/30/2024
760306	BLCYTNXA	177.62	10/1/2023	9/30/2024
760306	BLCYWIXA	250.38	10/1/2023	9/30/2024
760306	BLDGORXA	283.55	10/1/2023	9/30/2024
760306	BLDLMIXI	291.04	10/1/2023	9/30/2024
760306	BLDLMOGU	266.43	10/1/2023	9/30/2024
760306	BLDLOHXA	393.76	10/1/2023	9/30/2024
760306	BLDLTXXA	478.29	10/1/2023	9/30/2024
760306	BLDNMIMN	304.95	10/1/2023	9/30/2024
760306	BLDNNEXH	334.91	10/1/2023	9/30/2024
760306	BLDRCOGB	70.62	10/1/2023	9/30/2024
760306	BLDRCOMA	70.62	10/1/2023	9/30/2024
760306	BLDRMTMA	65.27	10/1/2023	9/30/2024
760306	BLDRUTXC	850.65	10/1/2023	9/30/2024
760306	BLDSKYXA	192.6	10/1/2023	9/30/2024
760306	BLDWFLMA	315.65	10/1/2023	9/30/2024
760306	BLDWIAXO	401.25	10/1/2023	9/30/2024
760306	BLDWILXE	395.9	10/1/2023	9/30/2024
760306	BLDWKSXA	310.3	10/1/2023	9/30/2024
760306	BLDWLAMA	230.05	10/1/2023	9/30/2024
760306	BLDWMIMN	467.59	10/1/2023	9/30/2024
760306	BLDWMSMF	81.32	10/1/2023	9/30/2024
760306	BLDWNCXA	265.36	10/1/2023	9/30/2024
760306	BLDWWIXA	516.81	10/1/2023	9/30/2024
760306	BLENIAXO	362.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BLERMNXB	481.5	10/1/2023	9/30/2024
760306	BLERWIXA	252.52	10/1/2023	9/30/2024
760306	BLEYMOXA	232.19	10/1/2023	9/30/2024
760306	BLFDCT00	141.24	10/1/2023	9/30/2024
760306	BLFDIAXO	546.77	10/1/2023	9/30/2024
760306	BLFDIN01	248.24	10/1/2023	9/30/2024
760306	BLFDKYMA	342.4	10/1/2023	9/30/2024
760306	BLFDMIXG	421.58	10/1/2023	9/30/2024
760306	BLFDMOLO	165.85	10/1/2023	9/30/2024
760306	BLFDMTXC	1420.96	10/1/2023	9/30/2024
760306	BLFDNDBC	65.27	10/1/2023	9/30/2024
760306	BLFDNEXH	487.92	10/1/2023	9/30/2024
760306	BLFDNJBL	175.48	10/1/2023	9/30/2024
760306	BLFDVAXA	226.84	10/1/2023	9/30/2024
760306	BLFDWVXA	116.63	10/1/2023	9/30/2024
760306	BLFFUTXC	1424.17	10/1/2023	9/30/2024
760306	BLFLCA01	65.27	10/1/2023	9/30/2024
760306	BLFLCAXF	116.63	10/1/2023	9/30/2024
760306	BLFLILXD	257.87	10/1/2023	9/30/2024
760306	BLFLMOXA	330.63	10/1/2023	9/30/2024
760306	BLFLVTHE	484.71	10/1/2023	9/30/2024
760306	BLFNALMA	174.41	10/1/2023	9/30/2024
760306	BLFNORXX	296.39	10/1/2023	9/30/2024
760306	BLFRSDCO	65.27	10/1/2023	9/30/2024
760306	BLFRWA01	70.62	10/1/2023	9/30/2024
760306	BLFSCOMA	97.37	10/1/2023	9/30/2024
760306	BLFSILXC	202.23	10/1/2023	9/30/2024
760306	BLFSMEWA	313.51	10/1/2023	9/30/2024
760306	BLFSNYBZ	468.66	10/1/2023	9/30/2024
760306	BLFSOH76	164.78	10/1/2023	9/30/2024
760306	BLFTIDMA	65.27	10/1/2023	9/30/2024
760306	BLFYMTXC	482.57	10/1/2023	9/30/2024
760306	BLGLFLMA	452.61	10/1/2023	9/30/2024
760306	BLGMWIXA	284.62	10/1/2023	9/30/2024
760306	BLGPTNMA	206.51	10/1/2023	9/30/2024
760306	BLGRCAXF	153.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BLGRGAAB	223.63	10/1/2023	9/30/2024
760306	BLGRMEMA	228.98	10/1/2023	9/30/2024
760306	BLGRMNXB	551.05	10/1/2023	9/30/2024
760306	BLGRMOXA	414.09	10/1/2023	9/30/2024
760306	BLGRMTMA	65.27	10/1/2023	9/30/2024
760306	BLGVARXA	332.77	10/1/2023	9/30/2024
760306	BLGVTXXA	553.19	10/1/2023	9/30/2024
760306	BLHKSDCE	65.27	10/1/2023	9/30/2024
760306	BLHLMEPL	313.51	10/1/2023	9/30/2024
760306	BLHMMNXB	1026.13	10/1/2023	9/30/2024
760306	BLHMWA01	97.37	10/1/2023	9/30/2024
760306	BLHMWALU	97.37	10/1/2023	9/30/2024
760306	BLHNNCXA	252.52	10/1/2023	9/30/2024
760306	BLHNOHXB	160.5	10/1/2023	9/30/2024
760306	BLHRWIXA	494.34	10/1/2023	9/30/2024
760306	BLINPAXB	188.32	10/1/2023	9/30/2024
760306	BLISILBI	62.06	10/1/2023	9/30/2024
760306	BLISRIOT	419.44	10/1/2023	9/30/2024
760306	BLJKOKXA	502.9	10/1/2023	9/30/2024
760306	BLJTWIXA	766.12	10/1/2023	9/30/2024
760306	BLKDMNXB	712.62	10/1/2023	9/30/2024
760306	BLKIWAXX	170.13	10/1/2023	9/30/2024
760306	BLKLGAXA	311.37	10/1/2023	9/30/2024
760306	BLKNARXA	388.41	10/1/2023	9/30/2024
760306	BLLEMOXA	323.14	10/1/2023	9/30/2024
760306	BLLEWVRV	170.13	10/1/2023	9/30/2024
760306	BLLFOHXA	103.79	10/1/2023	9/30/2024
760306	BLLFPABE	232.19	10/1/2023	9/30/2024
760306	BLLKCA11	162.64	10/1/2023	9/30/2024
760306	BLLKWIAK	673.03	10/1/2023	9/30/2024
760306	BLLKWIXA	673.03	10/1/2023	9/30/2024
760306	BLLNNYBG	527.51	10/1/2023	9/30/2024
760306	BLLNWIXA	505.04	10/1/2023	9/30/2024
760306	BLLPIA01	346.68	10/1/2023	9/30/2024
760306	BLLPIAXO	346.68	10/1/2023	9/30/2024
760306	BLLPKSXA	238.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BLLPMNXA	348.82	10/1/2023	9/30/2024
760306	BLLRMIXG	84.53	10/1/2023	9/30/2024
760306	BLLROH67	823.9	10/1/2023	9/30/2024
760306	BLLRVAXA	379.85	10/1/2023	9/30/2024
760306	BLLSTNMA	236.47	10/1/2023	9/30/2024
760306	BLLVIAXO	276.06	10/1/2023	9/30/2024
760306	BLLVMIMN	356.31	10/1/2023	9/30/2024
760306	BLLVNEBL	97.37	10/1/2023	9/30/2024
760306	BLLVOHXA	175.48	10/1/2023	9/30/2024
760306	BLLVPABE	197.95	10/1/2023	9/30/2024
760306	BLLVTXFR	313.51	10/1/2023	9/30/2024
760306	BLLVWA08	65.27	10/1/2023	9/30/2024
760306	BLLVWAGL	65.27	10/1/2023	9/30/2024
760306	BLLVWASH	65.27	10/1/2023	9/30/2024
760306	BLLYPAXB	250.38	10/1/2023	9/30/2024
760306	BLMDIAXO	311.37	10/1/2023	9/30/2024
760306	BLMDNJXH	148.73	10/1/2023	9/30/2024
760306	BLMNILXC	365.94	10/1/2023	9/30/2024
760306	BLMNKSXA	291.04	10/1/2023	9/30/2024
760306	BLMRIN01	241.82	10/1/2023	9/30/2024
760306	BLMRTXXA	933.04	10/1/2023	9/30/2024
760306	BLMRWIXA	314.58	10/1/2023	9/30/2024
760306	BLMSAZXF	1068.93	10/1/2023	9/30/2024
760306	BLMTMALE	184.04	10/1/2023	9/30/2024
760306	BLMTMSMA	950.16	10/1/2023	9/30/2024
760306	BLMTNCCE	204.37	10/1/2023	9/30/2024
760306	BLMTNHMA	454.75	10/1/2023	9/30/2024
760306	BLMTNYBM	525.37	10/1/2023	9/30/2024
760306	BLMTVABM	160.5	10/1/2023	9/30/2024
760306	BLMTWIXA	455.82	10/1/2023	9/30/2024
760306	BLMTWVXA	349.89	10/1/2023	9/30/2024
760306	BLNCCOXC	651.63	10/1/2023	9/30/2024
760306	BLNCLAMA	223.63	10/1/2023	9/30/2024
760306	BLNCMIXI	270.71	10/1/2023	9/30/2024
760306	BLNCOKXA	256.8	10/1/2023	9/30/2024
760306	BLNCTNMT	502.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BLNCTXXA	555.33	10/1/2023	9/30/2024
760306	BLNDMAGL	293.18	10/1/2023	9/30/2024
760306	BLNDMOXA	270.71	10/1/2023	9/30/2024
760306	BLNDVA01	339.19	10/1/2023	9/30/2024
760306	BLNDVAXA	339.19	10/1/2023	9/30/2024
760306	BLNGMOMY	170.13	10/1/2023	9/30/2024
760306	BLNGMT20	65.27	10/1/2023	9/30/2024
760306	BLNGMT30	65.27	10/1/2023	9/30/2024
760306	BLNGMTMA	65.27	10/1/2023	9/30/2024
760306	BLNGMTWE	65.27	10/1/2023	9/30/2024
760306	BLNGOH35	141.24	10/1/2023	9/30/2024
760306	BLNGOKMA	414.09	10/1/2023	9/30/2024
760306	BLNGTXXA	328.49	10/1/2023	9/30/2024
760306	BLNGUTXC	1622.12	10/1/2023	9/30/2024
760306	BLNGUTXE	1274.37	10/1/2023	9/30/2024
760306	BLNHSCMA	273.92	10/1/2023	9/30/2024
760306	BLNKTXXA	209.72	10/1/2023	9/30/2024
760306	BLNTSDXA	1311.82	10/1/2023	9/30/2024
760306	BLNVILXD	531.79	10/1/2023	9/30/2024
760306	BLOKMIXI	298.53	10/1/2023	9/30/2024
760306	BLPKCAXF	79.18	10/1/2023	9/30/2024
760306	BLPLTNXA	455.82	10/1/2023	9/30/2024
760306	BLPRILXE	362.73	10/1/2023	9/30/2024
760306	BLPRKSXA	387.34	10/1/2023	9/30/2024
760306	BLPRMNXB	292.11	10/1/2023	9/30/2024
760306	BLPROH42	173.34	10/1/2023	9/30/2024
760306	BLRCMAAN	217.21	10/1/2023	9/30/2024
760306	BLRDTXXA	579.94	10/1/2023	9/30/2024
760306	BLRGAZXC	434.42	10/1/2023	9/30/2024
760306	BLRGGAXA	349.89	10/1/2023	9/30/2024
760306	BLRGSCMA	180.83	10/1/2023	9/30/2024
760306	BLRGTXXA	239.68	10/1/2023	9/30/2024
760306	BLRKARMA	211.86	10/1/2023	9/30/2024
760306	BLRKNCCE	334.91	10/1/2023	9/30/2024
760306	BLRSCA12	444.05	10/1/2023	9/30/2024
760306	BLRSPAXB	222.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BLRVILXE	419.44	10/1/2023	9/30/2024
760306	BLRVNYBC	563.89	10/1/2023	9/30/2024
760306	BLRVOR53	70.62	10/1/2023	9/30/2024
760306	BLRVWIXA	539.28	10/1/2023	9/30/2024
760306	BLSHARXA	771.47	10/1/2023	9/30/2024
760306	BLSMTXXA	599.2	10/1/2023	9/30/2024
760306	BLSNTXBN	184.04	10/1/2023	9/30/2024
760306	BLSPKYMA	199.02	10/1/2023	9/30/2024
760306	BLSPMOCA	120.91	10/1/2023	9/30/2024
760306	BLSSIDMA	65.27	10/1/2023	9/30/2024
760306	BLSSNYBS	367.01	10/1/2023	9/30/2024
760306	BLSVTXXA	179.76	10/1/2023	9/30/2024
760306	BLTCCT00	169.06	10/1/2023	9/30/2024
760306	BLTCOHXA	185.11	10/1/2023	9/30/2024
760306	BLTCSDXA	246.1	10/1/2023	9/30/2024
760306	BLTMMD91	98.44	10/1/2023	9/30/2024
760306	BLTMMDAF	98.44	10/1/2023	9/30/2024
760306	BLTMMDCD	98.44	10/1/2023	9/30/2024
760306	BLTMMDCH	63.13	10/1/2023	9/30/2024
760306	BLTMMDDN	79.18	10/1/2023	9/30/2024
760306	BLTMMDDT	105.93	10/1/2023	9/30/2024
760306	BLTMMDED	170.13	10/1/2023	9/30/2024
760306	BLTMMDFM	98.44	10/1/2023	9/30/2024
760306	BLTMMDFR	181.9	10/1/2023	9/30/2024
760306	BLTMMDHM	170.13	10/1/2023	9/30/2024
760306	BLTMMDKM	170.13	10/1/2023	9/30/2024
760306	BLTMMDLB	170.13	10/1/2023	9/30/2024
760306	BLTMMDMD	164.78	10/1/2023	9/30/2024
760306	BLTMMDSN	98.44	10/1/2023	9/30/2024
760306	BLTMMDUV	164.78	10/1/2023	9/30/2024
760306	BLTMMDWL	86.67	10/1/2023	9/30/2024
760306	BLTMMDYK	86.67	10/1/2023	9/30/2024
760306	BLTMOHXA	178.69	10/1/2023	9/30/2024
760306	BLTNIAXO	808.92	10/1/2023	9/30/2024
760306	BLTNILAT	98.44	10/1/2023	9/30/2024
760306	BLTNILXD	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BLTNILXN	140.17	10/1/2023	9/30/2024
760306	BLTNILXT	83.46	10/1/2023	9/30/2024
760306	BLTNIN01	64.2	10/1/2023	9/30/2024
760306	BLTNINED	64.2	10/1/2023	9/30/2024
760306	BLTNINIU	55.64	10/1/2023	9/30/2024
760306	BLTNMNCE	52.43	10/1/2023	9/30/2024
760306	BLTNMNNO	65.27	10/1/2023	9/30/2024
760306	BLTNMNSO	70.62	10/1/2023	9/30/2024
760306	BLTNNEXG	664.47	10/1/2023	9/30/2024
760306	BLTNTNXA	182.97	10/1/2023	9/30/2024
760306	BLTNTXXA	576.73	10/1/2023	9/30/2024
760306	BLTNWIXA	450.47	10/1/2023	9/30/2024
760306	BLTNWVBB	334.91	10/1/2023	9/30/2024
760306	BLTOMDKH	159.43	10/1/2023	9/30/2024
760306	BLTOMDXI	98.44	10/1/2023	9/30/2024
760306	BLTPMDHI	191.53	10/1/2023	9/30/2024
760306	BLTRMNXB	400.18	10/1/2023	9/30/2024
760306	BLTWFLXA	476.15	10/1/2023	9/30/2024
760306	BLTWIAXO	335.98	10/1/2023	9/30/2024
760306	BLTWMAJA	272.85	10/1/2023	9/30/2024
760306	BLTWMOXA	278.2	10/1/2023	9/30/2024
760306	BLTWNJXW	202.23	10/1/2023	9/30/2024
760306	BLTWPAXB	184.04	10/1/2023	9/30/2024
760306	BLUGVAXA	410.88	10/1/2023	9/30/2024
760306	BLUMTXXA	396.97	10/1/2023	9/30/2024
760306	BLVDILXA	90.95	10/1/2023	9/30/2024
760306	BLVDNJXW	179.76	10/1/2023	9/30/2024
760306	BLVDSDXA	918.06	10/1/2023	9/30/2024
760306	BLVHILXE	430.14	10/1/2023	9/30/2024
760306	BLVIGAXA	215.07	10/1/2023	9/30/2024
760306	BLVIPABL	231.12	10/1/2023	9/30/2024
760306	BLVLARXA	421.58	10/1/2023	9/30/2024
760306	BLVLILAD	62.06	10/1/2023	9/30/2024
760306	BLVLILAJ	62.06	10/1/2023	9/30/2024
760306	BLVLILPX	64.2	10/1/2023	9/30/2024
760306	BLVLKSMS	391.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BLVLMIBV	181.9	10/1/2023	9/30/2024
760306	BLVLMINE	156.22	10/1/2023	9/30/2024
760306	BLVLNJAA	175.48	10/1/2023	9/30/2024
760306	BLVLNJBE	175.48	10/1/2023	9/30/2024
760306	BLVLNYXA	680.52	10/1/2023	9/30/2024
760306	BLVLOHXA	212.93	10/1/2023	9/30/2024
760306	BLVLPAXB	242.89	10/1/2023	9/30/2024
760306	BLVLTXBL	294.25	10/1/2023	9/30/2024
760306	BLVLWIXA	202.23	10/1/2023	9/30/2024
760306	BLVNARXA	421.58	10/1/2023	9/30/2024
760306	BLVNPABV	265.36	10/1/2023	9/30/2024
760306	BLVRMOXA	202.23	10/1/2023	9/30/2024
760306	BLVRNYBX	557.47	10/1/2023	9/30/2024
760306	BLVROHXA	170.13	10/1/2023	9/30/2024
760306	BLVRPABO	236.47	10/1/2023	9/30/2024
760306	BLVRTNMA	298.53	10/1/2023	9/30/2024
760306	BLVRTXXA	253.59	10/1/2023	9/30/2024
760306	BLVSCAXF	286.76	10/1/2023	9/30/2024
760306	BLVWFLXA	187.25	10/1/2023	9/30/2024
760306	BLVWMOXA	490.06	10/1/2023	9/30/2024
760306	BLVWNMXC	1137.41	10/1/2023	9/30/2024
760306	BLWDILBW	60.99	10/1/2023	9/30/2024
760306	BLWDNEXL	438.7	10/1/2023	9/30/2024
760306	BLWDPABE	186.18	10/1/2023	9/30/2024
760306	BLWLOKMA	142.31	10/1/2023	9/30/2024
760306	BLWLTXXA	494.34	10/1/2023	9/30/2024
760306	BLWLWVXA	378.78	10/1/2023	9/30/2024
760306	BLWRAZXA	238.61	10/1/2023	9/30/2024
760306	BLWRMOXA	708.34	10/1/2023	9/30/2024
760306	BLY ORXA	162.64	10/1/2023	9/30/2024
760306	BLYTCAXF	1082.84	10/1/2023	9/30/2024
760306	BLZNMSAH	317.79	10/1/2023	9/30/2024
760306	BLZNMSMA	317.79	10/1/2023	9/30/2024
760306	BMBGNYXA	530.72	10/1/2023	9/30/2024
760306	BMBGOH43	134.82	10/1/2023	9/30/2024
760306	BMBGPABL	114.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BMBRSCMA	242.89	10/1/2023	9/30/2024
760306	BMDJMNAS	70.62	10/1/2023	9/30/2024
760306	BMDJMNBE	70.62	10/1/2023	9/30/2024
760306	BMDLOHXA	357.38	10/1/2023	9/30/2024
760306	BMFDILXD	238.61	10/1/2023	9/30/2024
760306	BMFDMAWA	313.51	10/1/2023	9/30/2024
760306	BMLKNYXA	922.34	10/1/2023	9/30/2024
760306	BMNSPABM	215.07	10/1/2023	9/30/2024
760306	BMNTILXC	262.15	10/1/2023	9/30/2024
760306	BMPNNYXA	677.31	10/1/2023	9/30/2024
760306	BMTNWA01	70.62	10/1/2023	9/30/2024
760306	BMTPIN01	64.2	10/1/2023	9/30/2024
760306	BMVLOHXB	255.73	10/1/2023	9/30/2024
760306	BNALPRRR	8875.65	10/1/2023	9/30/2024
760306	BNBGOHXA	138.03	10/1/2023	9/30/2024
760306	BNBRGAMA	460.1	10/1/2023	9/30/2024
760306	BNBRMDBR	321	10/1/2023	9/30/2024
760306	BNBRNYXA	418.37	10/1/2023	9/30/2024
760306	BNBROHXA	103.79	10/1/2023	9/30/2024
760306	BNCICA11	75.97	10/1/2023	9/30/2024
760306	BNCRIAAB	430.14	10/1/2023	9/30/2024
760306	BNCRIDMA	65.27	10/1/2023	9/30/2024
760306	BNCRMIXG	216.14	10/1/2023	9/30/2024
760306	BNCRNEXC	461.17	10/1/2023	9/30/2024
760306	BNCRPAXB	558.54	10/1/2023	9/30/2024
760306	BNCYWAXX	219.35	10/1/2023	9/30/2024
760306	BNDCKSXA	250.38	10/1/2023	9/30/2024
760306	BNDCNEXL	452.61	10/1/2023	9/30/2024
760306	BNDLMSXA	281.41	10/1/2023	9/30/2024
760306	BNDLWIXA	430.14	10/1/2023	9/30/2024
760306	BNDNINXA	338.12	10/1/2023	9/30/2024
760306	BNDNKYXA	280.34	10/1/2023	9/30/2024
760306	BNDNORXX	313.51	10/1/2023	9/30/2024
760306	BNDRTXBD	248.24	10/1/2023	9/30/2024
760306	BNELNCXA	437.63	10/1/2023	9/30/2024
760306	BNFDMIXI	297.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BNFLMIXI	156.22	10/1/2023	9/30/2024
760306	BNFRNDXA	623.81	10/1/2023	9/30/2024
760306	BNFRTXXA	463.31	10/1/2023	9/30/2024
760306	BNFYFLXA	405.53	10/1/2023	9/30/2024
760306	BNFYIDXX	956.58	10/1/2023	9/30/2024
760306	BNGHMOXA	514.67	10/1/2023	9/30/2024
760306	BNGHNYHN	78.11	10/1/2023	9/30/2024
760306	BNGHNYHY	77.04	10/1/2023	9/30/2024
760306	BNGHNYRO	184.04	10/1/2023	9/30/2024
760306	BNGHNYWV	78.11	10/1/2023	9/30/2024
760306	BNGRCA11	277.13	10/1/2023	9/30/2024
760306	BNGRMEPA	90.95	10/1/2023	9/30/2024
760306	BNGRMIXG	330.63	10/1/2023	9/30/2024
760306	BNGROKMA	299.6	10/1/2023	9/30/2024
760306	BNGRPAXB	301.74	10/1/2023	9/30/2024
760306	BNGRTXXA	349.89	10/1/2023	9/30/2024
760306	BNGRWIXA	208.65	10/1/2023	9/30/2024
760306	BNGSTXXA	179.76	10/1/2023	9/30/2024
760306	BNHDUTMA	70.62	10/1/2023	9/30/2024
760306	BNHLILXE	352.03	10/1/2023	9/30/2024
760306	BNHLIN01	187.25	10/1/2023	9/30/2024
760306	BNHLMIXI	594.92	10/1/2023	9/30/2024
760306	BNHMMEME	490.06	10/1/2023	9/30/2024
760306	BNHMNEXS	625.95	10/1/2023	9/30/2024
760306	BNHMTXXA	283.55	10/1/2023	9/30/2024
760306	BNHRMICC	68.48	10/1/2023	9/30/2024
760306	BNHRMIES	146.59	10/1/2023	9/30/2024
760306	BNHRMIMN	67.41	10/1/2023	9/30/2024
760306	BNHRTXXA	264.29	10/1/2023	9/30/2024
760306	BNISWA01	70.62	10/1/2023	9/30/2024
760306	BNITMSMA	435.49	10/1/2023	9/30/2024
760306	BNITWIXA	481.5	10/1/2023	9/30/2024
760306	BNJMTXXA	925.55	10/1/2023	9/30/2024
760306	BNKRMOXA	407.67	10/1/2023	9/30/2024
760306	BNKSALXA	497.55	10/1/2023	9/30/2024
760306	BNKSARXA	391.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BNKSORXX	236.47	10/1/2023	9/30/2024
760306	BNLDILXC	671.96	10/1/2023	9/30/2024
760306	BNLMCA11	147.66	10/1/2023	9/30/2024
760306	BNLYKYMA	280.34	10/1/2023	9/30/2024
760306	BNMLVAXA	188.32	10/1/2023	9/30/2024
760306	BNMNNEXS	838.88	10/1/2023	9/30/2024
760306	BNNGCAXF	79.18	10/1/2023	9/30/2024
760306	BNNLFLMA	267.5	10/1/2023	9/30/2024
760306	BNNTCOXC	339.19	10/1/2023	9/30/2024
760306	BNNTIAXO	278.2	10/1/2023	9/30/2024
760306	BNNTNCXA	391.62	10/1/2023	9/30/2024
760306	BNNTNEXL	281.41	10/1/2023	9/30/2024
760306	BNNTWIXA	217.21	10/1/2023	9/30/2024
760306	BNNZORXA	118.77	10/1/2023	9/30/2024
760306	BNPKCA11	70.62	10/1/2023	9/30/2024
760306	BNPTNYXA	851.72	10/1/2023	9/30/2024
760306	BNRDIAXO	280.34	10/1/2023	9/30/2024
760306	BNRGOHXA	438.7	10/1/2023	9/30/2024
760306	BNSNAZMA	70.62	10/1/2023	9/30/2024
760306	BNSNAZSD	70.62	10/1/2023	9/30/2024
760306	BNSNILXD	240.75	10/1/2023	9/30/2024
760306	BNSNMNXB	664.47	10/1/2023	9/30/2024
760306	BNSNNCXA	208.65	10/1/2023	9/30/2024
760306	BNSNVTXA	609.9	10/1/2023	9/30/2024
760306	BNSPFLAJ	169.06	10/1/2023	9/30/2024
760306	BNSPFLXA	98.44	10/1/2023	9/30/2024
760306	BNSTSDXA	895.59	10/1/2023	9/30/2024
760306	BNSVILBV	56.71	10/1/2023	9/30/2024
760306	BNSVILDG	56.71	10/1/2023	9/30/2024
760306	BNTFUTMA	97.37	10/1/2023	9/30/2024
760306	BNTNARAN	68.48	10/1/2023	9/30/2024
760306	BNTNARMA	68.48	10/1/2023	9/30/2024
760306	BNTNARNO	136.96	10/1/2023	9/30/2024
760306	BNTNCAXF	1456.27	10/1/2023	9/30/2024
760306	BNTNIAXP	606.69	10/1/2023	9/30/2024
760306	BNTNILXE	211.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BNTNKYMA	236.47	10/1/2023	9/30/2024
760306	BNTNLAMA	250.38	10/1/2023	9/30/2024
760306	BNTNMOKI	589.57	10/1/2023	9/30/2024
760306	BNTNMSSU	360.59	10/1/2023	9/30/2024
760306	BNTNNJBN	86.67	10/1/2023	9/30/2024
760306	BNTNPAXB	260.01	10/1/2023	9/30/2024
760306	BNTNTNMT	211.86	10/1/2023	9/30/2024
760306	BNTNWIXB	376.64	10/1/2023	9/30/2024
760306	BNTOILAG	178.69	10/1/2023	9/30/2024
760306	BNTOILBA	62.06	10/1/2023	9/30/2024
760306	BNTONHPR	505.04	10/1/2023	9/30/2024
760306	BNTPIAAA	279.27	10/1/2023	9/30/2024
760306	BNTPMEXA	441.91	10/1/2023	9/30/2024
760306	BNTRMOFL	289.97	10/1/2023	9/30/2024
760306	BNTVARBK	178.69	10/1/2023	9/30/2024
760306	BNTVARBV	206.51	10/1/2023	9/30/2024
760306	BNTVARCR	59.92	10/1/2023	9/30/2024
760306	BNVDNYBD	214	10/1/2023	9/30/2024
760306	BNVDTXBN	372.36	10/1/2023	9/30/2024
760306	BNVLARXA	558.54	10/1/2023	9/30/2024
760306	BNVLCA11	380.92	10/1/2023	9/30/2024
760306	BNVLILBN	166.92	10/1/2023	9/30/2024
760306	BNVLIN01	261.08	10/1/2023	9/30/2024
760306	BNVLKYXA	413.02	10/1/2023	9/30/2024
760306	BNVLMNXB	463.31	10/1/2023	9/30/2024
760306	BNVLMOTU	535	10/1/2023	9/30/2024
760306	BNVLMS02	888.1	10/1/2023	9/30/2024
760306	BNVLMSMA	888.1	10/1/2023	9/30/2024
760306	BNVLMTXC	1772.99	10/1/2023	9/30/2024
760306	BNVLNCXA	133.75	10/1/2023	9/30/2024
760306	BNVLNYXA	429.07	10/1/2023	9/30/2024
760306	BNVLPAXB	263.22	10/1/2023	9/30/2024
760306	BNVLTXXA	192.6	10/1/2023	9/30/2024
760306	BNVLWIXA	342.4	10/1/2023	9/30/2024
760306	BNVSCOMA	70.62	10/1/2023	9/30/2024
760306	BNVSGAXA	218.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BNVSVAXA	287.83	10/1/2023	9/30/2024
760306	BNWDWIXA	851.72	10/1/2023	9/30/2024
760306	BNWHTXXA	497.55	10/1/2023	9/30/2024
760306	BNWRTXXA	419.44	10/1/2023	9/30/2024
760306	BOALPABO	170.13	10/1/2023	9/30/2024
760306	BOAZALMA	169.06	10/1/2023	9/30/2024
760306	BOAZWIXA	358.45	10/1/2023	9/30/2024
760306	BOCKMNXB	418.37	10/1/2023	9/30/2024
760306	BOCKMOXA	1235.85	10/1/2023	9/30/2024
760306	BOCKNEXL	438.7	10/1/2023	9/30/2024
760306	BOCYMIBC	171.2	10/1/2023	9/30/2024
760306	BOGTTXXA	593.85	10/1/2023	9/30/2024
760306	BOISID35	92.02	10/1/2023	9/30/2024
760306	BOISID81	92.02	10/1/2023	9/30/2024
760306	BOISIDMA	92.02	10/1/2023	9/30/2024
760306	BOISIDNW	92.02	10/1/2023	9/30/2024
760306	BOISIDPZ	92.02	10/1/2023	9/30/2024
760306	BOISIDSW	92.02	10/1/2023	9/30/2024
760306	BOISIDWE	92.02	10/1/2023	9/30/2024
760306	BOISIDZX	92.02	10/1/2023	9/30/2024
760306	BOITID04	92.02	10/1/2023	9/30/2024
760306	BOITIDGD	92.02	10/1/2023	9/30/2024
760306	BOKRTXXA	138.03	10/1/2023	9/30/2024
760306	BOLSARXA	498.62	10/1/2023	9/30/2024
760306	BOLSNERB	278.2	10/1/2023	9/30/2024
760306	BOLVNCXA	194.74	10/1/2023	9/30/2024
760306	BOLYOKXA	439.77	10/1/2023	9/30/2024
760306	BOMRNCXA	195.81	10/1/2023	9/30/2024
760306	BONLNCXA	252.52	10/1/2023	9/30/2024
760306	BONNSCXA	344.54	10/1/2023	9/30/2024
760306	BONPIAXO	749	10/1/2023	9/30/2024
760306	BONTAZXC	658.05	10/1/2023	9/30/2024
760306	BONTLAXA	508.25	10/1/2023	9/30/2024
760306	BONTTXXA	490.06	10/1/2023	9/30/2024
760306	BOONIACO	70.62	10/1/2023	9/30/2024
760306	BOONNCKI	365.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BORAFLXA	447.26	10/1/2023	9/30/2024
760306	BORNCAXF	354.17	10/1/2023	9/30/2024
760306	BORNTX03	270.71	10/1/2023	9/30/2024
760306	BORNTXXA	270.71	10/1/2023	9/30/2024
760306	BORPMNXB	344.54	10/1/2023	9/30/2024
760306	BOSCWIXA	143.38	10/1/2023	9/30/2024
760306	BOSSMOXA	358.45	10/1/2023	9/30/2024
760306	BOTHWAXB	123.05	10/1/2023	9/30/2024
760306	BOTNIAXO	330.63	10/1/2023	9/30/2024
760306	BOTNMAMA	240.75	10/1/2023	9/30/2024
760306	BOTNMSMA	287.83	10/1/2023	9/30/2024
760306	BOTWNJBO	153.01	10/1/2023	9/30/2024
760306	BOTWPAXB	220.42	10/1/2023	9/30/2024
760306	BOUSAZXC	889.17	10/1/2023	9/30/2024
760306	BOVLIDXX	824.97	10/1/2023	9/30/2024
760306	BOVLMNXB	451.54	10/1/2023	9/30/2024
760306	BOVNTXXA	762.91	10/1/2023	9/30/2024
760306	BOWIAZXC	673.03	10/1/2023	9/30/2024
760306	BOWIMDBO	145.52	10/1/2023	9/30/2024
760306	BOWITXTR	280.34	10/1/2023	9/30/2024
760306	BOWNILXC	652.7	10/1/2023	9/30/2024
760306	BOYCLAMA	224.7	10/1/2023	9/30/2024
760306	BOYCVABY	164.78	10/1/2023	9/30/2024
760306	BOYDMNXB	995.1	10/1/2023	9/30/2024
760306	BOYDTXXA	276.06	10/1/2023	9/30/2024
760306	BOYDWIXA	206.51	10/1/2023	9/30/2024
760306	BPPSINXA	119.84	10/1/2023	9/30/2024
760306	BRAROKXA	164.78	10/1/2023	9/30/2024
760306	BRAROKXB	164.78	10/1/2023	9/30/2024
760306	BRAROKXC	227.91	10/1/2023	9/30/2024
760306	BRAROKXD	263.22	10/1/2023	9/30/2024
760306	BRAROKXE	257.87	10/1/2023	9/30/2024
760306	BRBAFLXA	117.7	10/1/2023	9/30/2024
760306	BRBAWAXA	406.6	10/1/2023	9/30/2024
760306	BRBGIACO	70.62	10/1/2023	9/30/2024
760306	BRBGIN01	201.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BRBGKYXA	330.63	10/1/2023	9/30/2024
760306	BRBGVAXA	219.35	10/1/2023	9/30/2024
760306	BRBKNV01	1110.66	10/1/2023	9/30/2024
760306	BRBNCA11	70.62	10/1/2023	9/30/2024
760306	BRBNCA13	74.9	10/1/2023	9/30/2024
760306	BRBNINXA	188.32	10/1/2023	9/30/2024
760306	BRBNMOXA	308.16	10/1/2023	9/30/2024
760306	BRBNOHXB	179.76	10/1/2023	9/30/2024
760306	BRBNOKXA	457.96	10/1/2023	9/30/2024
760306	BRBOPABA	235.4	10/1/2023	9/30/2024
760306	BRBOTXXA	492.2	10/1/2023	9/30/2024
760306	BRBOVTMA	90.95	10/1/2023	9/30/2024
760306	BRBRLAXA	230.05	10/1/2023	9/30/2024
760306	BRBSPAXB	186.18	10/1/2023	9/30/2024
760306	BRCHNEXL	457.96	10/1/2023	9/30/2024
760306	BRCKNDXA	668.75	10/1/2023	9/30/2024
760306	BRCKPAES	206.51	10/1/2023	9/30/2024
760306	BRCKWIXA	452.61	10/1/2023	9/30/2024
760306	BRCLMIXI	186.18	10/1/2023	9/30/2024
760306	BRCLTXXA	446.19	10/1/2023	9/30/2024
760306	BRCNUTXC	505.04	10/1/2023	9/30/2024
760306	BRCRMIXJ	576.73	10/1/2023	9/30/2024
760306	BRCROKXA	964.07	10/1/2023	9/30/2024
760306	BRCTMNBC	65.27	10/1/2023	9/30/2024
760306	BRCTOHXA	242.89	10/1/2023	9/30/2024
760306	BRCYAKXA	9669.59	10/1/2023	9/30/2024
760306	BRCYIAXO	422.65	10/1/2023	9/30/2024
760306	BRCYKSRE	686.94	10/1/2023	9/30/2024
760306	BRCYNCXA	310.3	10/1/2023	9/30/2024
760306	BRCYTXBR	151.94	10/1/2023	9/30/2024
760306	BRCYUTXC	356.31	10/1/2023	9/30/2024
760306	BRDAMIXI	456.89	10/1/2023	9/30/2024
760306	BRDBNYXA	585.29	10/1/2023	9/30/2024
760306	BRDDPABR	192.6	10/1/2023	9/30/2024
760306	BRDDTXXA	770.4	10/1/2023	9/30/2024
760306	BRDGMIXI	442.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BRDGMT01	65.27	10/1/2023	9/30/2024
760306	BRDLARXA	773.61	10/1/2023	9/30/2024
760306	BRDLCA90	308.16	10/1/2023	9/30/2024
760306	BRDLOKXA	468.66	10/1/2023	9/30/2024
760306	BRDLSDXA	912.71	10/1/2023	9/30/2024
760306	BRDLTXXA	543.56	10/1/2023	9/30/2024
760306	BRDNARXA	307.09	10/1/2023	9/30/2024
760306	BRDNCAXF	79.18	10/1/2023	9/30/2024
760306	BRDNKSXA	420.51	10/1/2023	9/30/2024
760306	BRDNTXXA	558.54	10/1/2023	9/30/2024
760306	BRDNVAXA	453.68	10/1/2023	9/30/2024
760306	BRDSAZMA	97.37	10/1/2023	9/30/2024
760306	BRDSILXE	161.57	10/1/2023	9/30/2024
760306	BRDSINXA	217.21	10/1/2023	9/30/2024
760306	BRDSMNXA	922.34	10/1/2023	9/30/2024
760306	BRDSMTAA	653.77	10/1/2023	9/30/2024
760306	BRDSMTXB	1208.03	10/1/2023	9/30/2024
760306	BRDSMTXC	1170.58	10/1/2023	9/30/2024
760306	BRDSNEXL	482.57	10/1/2023	9/30/2024
760306	BRDSPAXB	211.86	10/1/2023	9/30/2024
760306	BRDSTXXA	341.33	10/1/2023	9/30/2024
760306	BRDSWVBK	669.82	10/1/2023	9/30/2024
760306	BRDTKSXA	1068.93	10/1/2023	9/30/2024
760306	BRDTNYXA	678.38	10/1/2023	9/30/2024
760306	BRDYMTXC	502.9	10/1/2023	9/30/2024
760306	BRDYNEXS	788.59	10/1/2023	9/30/2024
760306	BRDYTXXA	405.53	10/1/2023	9/30/2024
760306	BREACA12	69.55	10/1/2023	9/30/2024
760306	BREDIAXO	799.29	10/1/2023	9/30/2024
760306	BRESILBS	222.56	10/1/2023	9/30/2024
760306	BREWMECH	121.98	10/1/2023	9/30/2024
760306	BRFDCOMA	70.62	10/1/2023	9/30/2024
760306	BRFDCT00	156.22	10/1/2023	9/30/2024
760306	BRFDMOCL	59.92	10/1/2023	9/30/2024
760306	BRFDNYXA	391.62	10/1/2023	9/30/2024
760306	BRFDOH44	164.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BRFDVTBC	434.42	10/1/2023	9/30/2024
760306	BRFDWI11	73.83	10/1/2023	9/30/2024
760306	BRFDWIJZ	78.11	10/1/2023	9/30/2024
760306	BRFLOKXA	684.8	10/1/2023	9/30/2024
760306	BRFLWIXA	541.42	10/1/2023	9/30/2024
760306	BRFRARXA	419.44	10/1/2023	9/30/2024
760306	BRFRCT00	70.62	10/1/2023	9/30/2024
760306	BRFRFLXA	358.45	10/1/2023	9/30/2024
760306	BRFRILXA	192.6	10/1/2023	9/30/2024
760306	BRFRMEYA	313.51	10/1/2023	9/30/2024
760306	BRFRNHXA	555.33	10/1/2023	9/30/2024
760306	BRFROHXA	218.28	10/1/2023	9/30/2024
760306	BRFRPABR	477.22	10/1/2023	9/30/2024
760306	BRFRSDXA	392.69	10/1/2023	9/30/2024
760306	BRFRTNXA	644.14	10/1/2023	9/30/2024
760306	BRFRVTPG	373.43	10/1/2023	9/30/2024
760306	BRGDGU01	5830.43	10/1/2023	9/30/2024
760306	BRGHOHXA	364.87	10/1/2023	9/30/2024
760306	BRGNKYMA	273.92	10/1/2023	9/30/2024
760306	BRGNNYXA	306.02	10/1/2023	9/30/2024
760306	BRGNWIXA	494.34	10/1/2023	9/30/2024
760306	BRGRCOXC	585.29	10/1/2023	9/30/2024
760306	BRGRTXBG	266.43	10/1/2023	9/30/2024
760306	BRGRVAXA	321	10/1/2023	9/30/2024
760306	BRGSOKMA	128.4	10/1/2023	9/30/2024
760306	BRGSTXXB	339.19	10/1/2023	9/30/2024
760306	BRGTNJ01	90.95	10/1/2023	9/30/2024
760306	BRGVWIXA	315.65	10/1/2023	9/30/2024
760306	BRGWNCMA	267.5	10/1/2023	9/30/2024
760306	BRHDKYXA	419.44	10/1/2023	9/30/2024
760306	BRHDWIXA	319.93	10/1/2023	9/30/2024
760306	BRHGMDBH	146.59	10/1/2023	9/30/2024
760306	BRHMAL16	130.54	10/1/2023	9/30/2024
760306	BRHMAL41	128.4	10/1/2023	9/30/2024
760306	BRHMALCH	132.68	10/1/2023	9/30/2024
760306	BRHMALCP	149.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BRHMALEL	140.17	10/1/2023	9/30/2024
760306	BRHMALEN	135.89	10/1/2023	9/30/2024
760306	BRHMALEW	138.03	10/1/2023	9/30/2024
760306	BRHMALFC	135.89	10/1/2023	9/30/2024
760306	BRHMALFO	135.89	10/1/2023	9/30/2024
760306	BRHMALFS	102.72	10/1/2023	9/30/2024
760306	BRHMALHR	83.46	10/1/2023	9/30/2024
760306	BRHMALHW	79.18	10/1/2023	9/30/2024
760306	BRHMALMT	64.2	10/1/2023	9/30/2024
760306	BRHMALOM	142.31	10/1/2023	9/30/2024
760306	BRHMALOU	83.46	10/1/2023	9/30/2024
760306	BRHMALOX	64.2	10/1/2023	9/30/2024
760306	BRHMALPO	83.46	10/1/2023	9/30/2024
760306	BRHMALRC	138.03	10/1/2023	9/30/2024
760306	BRHMALTA	135.89	10/1/2023	9/30/2024
760306	BRHMALVA	130.54	10/1/2023	9/30/2024
760306	BRHMALWD	132.68	10/1/2023	9/30/2024
760306	BRHMALWE	130.54	10/1/2023	9/30/2024
760306	BRHMALWL	132.68	10/1/2023	9/30/2024
760306	BRHMIAXO	755.42	10/1/2023	9/30/2024
760306	BRHMMIBD	62.06	10/1/2023	9/30/2024
760306	BRHMMIMN	62.06	10/1/2023	9/30/2024
760306	BRHMMNBR	70.62	10/1/2023	9/30/2024
760306	BRHMOHXA	283.55	10/1/2023	9/30/2024
760306	BRHMTXBR	341.33	10/1/2023	9/30/2024
760306	BRHNAL04	295.32	10/1/2023	9/30/2024
760306	BRHNMSBU	453.68	10/1/2023	9/30/2024
760306	BRHNMSMA	453.68	10/1/2023	9/30/2024
760306	BRHRMEMD	398.04	10/1/2023	9/30/2024
760306	BRIGNJ01	141.24	10/1/2023	9/30/2024
760306	BRILALXA	344.54	10/1/2023	9/30/2024
760306	BRILOHXA	378.78	10/1/2023	9/30/2024
760306	BRINPAXB	179.76	10/1/2023	9/30/2024
760306	BRJTFLXA	195.81	10/1/2023	9/30/2024
760306	BRJTMOXA	713.69	10/1/2023	9/30/2024
760306	BRKBNENW	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BRKBOKXA	1399.56	10/1/2023	9/30/2024
760306	BRKBTXEF	177.62	10/1/2023	9/30/2024
760306	BRKLIAXO	352.03	10/1/2023	9/30/2024
760306	BRKLMDBK	181.9	10/1/2023	9/30/2024
760306	BRKLMIXI	515.74	10/1/2023	9/30/2024
760306	BRKLPAXB	347.75	10/1/2023	9/30/2024
760306	BRKLWIXB	210.79	10/1/2023	9/30/2024
760306	BRKNVAXA	271.78	10/1/2023	9/30/2024
760306	BRKRFLXA	165.85	10/1/2023	9/30/2024
760306	BRKRNYBK	372.36	10/1/2023	9/30/2024
760306	BRKSMNXB	472.94	10/1/2023	9/30/2024
760306	BRKSNCXA	202.23	10/1/2023	9/30/2024
760306	BRKSNYXA	414.09	10/1/2023	9/30/2024
760306	BRKSWIXA	438.7	10/1/2023	9/30/2024
760306	BRKTINXA	271.78	10/1/2023	9/30/2024
760306	BRKTTXXA	342.4	10/1/2023	9/30/2024
760306	BRLDILXC	239.68	10/1/2023	9/30/2024
760306	BRLDMIMN	642	10/1/2023	9/30/2024
760306	BRLDWVXA	383.06	10/1/2023	9/30/2024
760306	BRLKMIXI	266.43	10/1/2023	9/30/2024
760306	BRLNCA01	75.97	10/1/2023	9/30/2024
760306	BRLNCT00	169.06	10/1/2023	9/30/2024
760306	BRLNGAXA	253.59	10/1/2023	9/30/2024
760306	BRLNKSXA	235.4	10/1/2023	9/30/2024
760306	BRLNMAHI	227.91	10/1/2023	9/30/2024
760306	BRLNMDBL	236.47	10/1/2023	9/30/2024
760306	BRLNNHHE	961.93	10/1/2023	9/30/2024
760306	BRLNNJBR	151.94	10/1/2023	9/30/2024
760306	BRLNNYXA	309.23	10/1/2023	9/30/2024
760306	BRLNOHXA	204.37	10/1/2023	9/30/2024
760306	BRLNPAXB	208.65	10/1/2023	9/30/2024
760306	BRLNWI01	187.25	10/1/2023	9/30/2024
760306	BRLTGAXA	243.96	10/1/2023	9/30/2024
760306	BRLWKYXA	310.3	10/1/2023	9/30/2024
760306	BRLWMSXA	405.53	10/1/2023	9/30/2024
760306	BRLWOHXA	212.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BRLYIDMA	65.27	10/1/2023	9/30/2024
760306	BRMDOKXA	772.54	10/1/2023	9/30/2024
760306	BRMLMEXA	283.55	10/1/2023	9/30/2024
760306	BRMLMIXI	951.23	10/1/2023	9/30/2024
760306	BRMLWVXA	383.06	10/1/2023	9/30/2024
760306	BRMNGAES	441.91	10/1/2023	9/30/2024
760306	BRMNINXA	258.94	10/1/2023	9/30/2024
760306	BRMNKYMA	230.05	10/1/2023	9/30/2024
760306	BRMNMEXA	352.03	10/1/2023	9/30/2024
760306	BRMNOHXA	217.21	10/1/2023	9/30/2024
760306	BRMNTXXA	345.61	10/1/2023	9/30/2024
760306	BRMSCAXF	462.24	10/1/2023	9/30/2024
760306	BRMVNYXA	471.87	10/1/2023	9/30/2024
760306	BRNDALXA	500.76	10/1/2023	9/30/2024
760306	BRNDFLXA	72.76	10/1/2023	9/30/2024
760306	BRNDIAXO	298.53	10/1/2023	9/30/2024
760306	BRNDMDBE	231.12	10/1/2023	9/30/2024
760306	BRNDMNXB	709.41	10/1/2023	9/30/2024
760306	BRNDMS03	888.1	10/1/2023	9/30/2024
760306	BRNDMSES	241.82	10/1/2023	9/30/2024
760306	BRNDSDXA	193.67	10/1/2023	9/30/2024
760306	BRNDTXXA	360.59	10/1/2023	9/30/2024
760306	BRNDVTCA	514.67	10/1/2023	9/30/2024
760306	BRNDWIXB	574.59	10/1/2023	9/30/2024
760306	BRNDWVBY	685.87	10/1/2023	9/30/2024
760306	BRNGMOXA	824.97	10/1/2023	9/30/2024
760306	BRNGMTXC	1028.27	10/1/2023	9/30/2024
760306	BRNGNEXL	487.92	10/1/2023	9/30/2024
760306	BRNHTXXA	422.65	10/1/2023	9/30/2024
760306	BRNKARMA	192.6	10/1/2023	9/30/2024
760306	BRNLNMMA	97.37	10/1/2023	9/30/2024
760306	BRNMIAXO	337.05	10/1/2023	9/30/2024
760306	BRNMMNBA	70.62	10/1/2023	9/30/2024
760306	BRNNWAXX	295.32	10/1/2023	9/30/2024
760306	BRNQPRUR	8875.65	10/1/2023	9/30/2024
760306	BRNRMACH	391.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BRNRMNBR	70.62	10/1/2023	9/30/2024
760306	BRNRMNCA	70.62	10/1/2023	9/30/2024
760306	BRNRMNXA	70.62	10/1/2023	9/30/2024
760306	BRNRMOXA	651.63	10/1/2023	9/30/2024
760306	BRNRNEXL	359.52	10/1/2023	9/30/2024
760306	BRNSILXE	385.2	10/1/2023	9/30/2024
760306	BRNSKSPA	253.59	10/1/2023	9/30/2024
760306	BRNSMAMA	514.67	10/1/2023	9/30/2024
760306	BRNSNHXA	588.5	10/1/2023	9/30/2024
760306	BRNSOKXA	385.2	10/1/2023	9/30/2024
760306	BRNSORXA	421.58	10/1/2023	9/30/2024
760306	BRNSWYXC	307.09	10/1/2023	9/30/2024
760306	BRNTMAWA	221.49	10/1/2023	9/30/2024
760306	BRNTMIXI	151.94	10/1/2023	9/30/2024
760306	BRNTSDXA	695.5	10/1/2023	9/30/2024
760306	BRNTTXXA	325.28	10/1/2023	9/30/2024
760306	BRNVNYBW	1096.75	10/1/2023	9/30/2024
760306	BRNVOHXA	89.88	10/1/2023	9/30/2024
760306	BRNYCAXF	491.13	10/1/2023	9/30/2024
760306	BRNYMTXC	881.68	10/1/2023	9/30/2024
760306	BROGPAXB	172.27	10/1/2023	9/30/2024
760306	BROKINXA	293.18	10/1/2023	9/30/2024
760306	BROKKSXA	453.68	10/1/2023	9/30/2024
760306	BROKMIXG	187.25	10/1/2023	9/30/2024
760306	BROTMNXB	542.49	10/1/2023	9/30/2024
760306	BRPKMAWI	151.94	10/1/2023	9/30/2024
760306	BRPNMEXB	367.01	10/1/2023	9/30/2024
760306	BRPRILXE	294.25	10/1/2023	9/30/2024
760306	BRPTALMA	309.23	10/1/2023	9/30/2024
760306	BRPTCAXF	1643.52	10/1/2023	9/30/2024
760306	BRPTCT01	67.41	10/1/2023	9/30/2024
760306	BRPTCT03	129.47	10/1/2023	9/30/2024
760306	BRPTCT04	68.48	10/1/2023	9/30/2024
760306	BRPTHICO	162.64	10/1/2023	9/30/2024
760306	BRPTILXE	144.45	10/1/2023	9/30/2024
760306	BRPTMIMN	128.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BRPTMISO	171.2	10/1/2023	9/30/2024
760306	BRPTMNXB	510.39	10/1/2023	9/30/2024
760306	BRPTNENW	70.62	10/1/2023	9/30/2024
760306	BRPTNYBP	233.26	10/1/2023	9/30/2024
760306	BRPTTXXA	352.03	10/1/2023	9/30/2024
760306	BRPTVTXA	440.84	10/1/2023	9/30/2024
760306	BRPTWAXX	599.2	10/1/2023	9/30/2024
760306	BRPTWVPH	151.94	10/1/2023	9/30/2024
760306	BRRDMDBR	241.82	10/1/2023	9/30/2024
760306	BRRGCOMA	70.62	10/1/2023	9/30/2024
760306	BRRGMIXG	208.65	10/1/2023	9/30/2024
760306	BRRGMOXA	573.52	10/1/2023	9/30/2024
760306	BRRGOKMA	124.12	10/1/2023	9/30/2024
760306	BRRGTXHI	501.83	10/1/2023	9/30/2024
760306	BRRNMIMN	188.32	10/1/2023	9/30/2024
760306	BRRNWIAK	502.9	10/1/2023	9/30/2024
760306	BRRNWIXA	502.9	10/1/2023	9/30/2024
760306	BRRTKSXA	174.41	10/1/2023	9/30/2024
760306	BRRTMNXB	863.49	10/1/2023	9/30/2024
760306	BRRVMIMN	328.49	10/1/2023	9/30/2024
760306	BRRVMNXB	702.99	10/1/2023	9/30/2024
760306	BRRVWVXA	592.78	10/1/2023	9/30/2024
760306	BRRWINXA	261.08	10/1/2023	9/30/2024
760306	BRRYALXA	295.32	10/1/2023	9/30/2024
760306	BRSDKYXA	237.54	10/1/2023	9/30/2024
760306	BRSHCOMA	70.62	10/1/2023	9/30/2024
760306	BRSHMOXA	1046.46	10/1/2023	9/30/2024
760306	BRSHTNXA	578.87	10/1/2023	9/30/2024
760306	BRSHTX01	388.41	10/1/2023	9/30/2024
760306	BRSHTXXA	388.41	10/1/2023	9/30/2024
760306	BRSLILXE	343.47	10/1/2023	9/30/2024
760306	BRSLWIXA	329.56	10/1/2023	9/30/2024
760306	BRSNFL00	249.31	10/1/2023	9/30/2024
760306	BRSNFLMA	249.31	10/1/2023	9/30/2024
760306	BRSNIAXO	228.98	10/1/2023	9/30/2024
760306	BRSNMIXG	216.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BRSNMNXB	454.75	10/1/2023	9/30/2024
760306	BRSNMOXA	708.34	10/1/2023	9/30/2024
760306	BRSNTXXA	606.69	10/1/2023	9/30/2024
760306	BRSPCA11	329.56	10/1/2023	9/30/2024
760306	BRSPMIBS	69.55	10/1/2023	9/30/2024
760306	BRSPPAXB	134.82	10/1/2023	9/30/2024
760306	BRSPWVWA	263.22	10/1/2023	9/30/2024
760306	BRSSLAMA	81.32	10/1/2023	9/30/2024
760306	BRSTCT00	211.86	10/1/2023	9/30/2024
760306	BRSTCTAH	194.74	10/1/2023	9/30/2024
760306	BRSTINXA	174.41	10/1/2023	9/30/2024
760306	BRSTNHSP	531.79	10/1/2023	9/30/2024
760306	BRSTPABR	176.55	10/1/2023	9/30/2024
760306	BRSTSDXA	1007.94	10/1/2023	9/30/2024
760306	BRSTTNXA	84.53	10/1/2023	9/30/2024
760306	BRSTTNXB	136.96	10/1/2023	9/30/2024
760306	BRSTTXXA	266.43	10/1/2023	9/30/2024
760306	BRSTVA04	85.6	10/1/2023	9/30/2024
760306	BRSTVAIO	85.6	10/1/2023	9/30/2024
760306	BRSTVAXA	85.6	10/1/2023	9/30/2024
760306	BRSTVTAA	358.45	10/1/2023	9/30/2024
760306	BRSTWIXA	352.03	10/1/2023	9/30/2024
760306	BRSWCAXH	325.28	10/1/2023	9/30/2024
760306	BRSWCAXJ	318.86	10/1/2023	9/30/2024
760306	BRSWIAXO	379.85	10/1/2023	9/30/2024
760306	BRSWOKMA	288.9	10/1/2023	9/30/2024
760306	BRTHCOMA	70.62	10/1/2023	9/30/2024
760306	BRTHMIXI	378.78	10/1/2023	9/30/2024
760306	BRTHMNXB	232.19	10/1/2023	9/30/2024
760306	BRTHNDXA	1027.2	10/1/2023	9/30/2024
760306	BRTHTXXA	404.46	10/1/2023	9/30/2024
760306	BRTLILBT	62.06	10/1/2023	9/30/2024
760306	BRTLNEXS	699.78	10/1/2023	9/30/2024
760306	BRTLNHGE	765.05	10/1/2023	9/30/2024
760306	BRTLOHXA	225.77	10/1/2023	9/30/2024
760306	BRTLTXBR	331.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BRTNFLXX	72.76	10/1/2023	9/30/2024
760306	BRTNIAXO	607.76	10/1/2023	9/30/2024
760306	BRTNILXC	192.6	10/1/2023	9/30/2024
760306	BRTNMACO	78.11	10/1/2023	9/30/2024
760306	BRTNMACR	266.43	10/1/2023	9/30/2024
760306	BRTNMEFI	284.62	10/1/2023	9/30/2024
760306	BRTNMIXG	356.31	10/1/2023	9/30/2024
760306	BRTNMNXB	327.42	10/1/2023	9/30/2024
760306	BRTNMTXC	1628.54	10/1/2023	9/30/2024
760306	BRTNNEXL	472.94	10/1/2023	9/30/2024
760306	BRTNNYXA	782.17	10/1/2023	9/30/2024
760306	BRTNOH74	67.41	10/1/2023	9/30/2024
760306	BRTNOH82	189.39	10/1/2023	9/30/2024
760306	BRTNSDXA	1490.51	10/1/2023	9/30/2024
760306	BRTOALMA	304.95	10/1/2023	9/30/2024
760306	BRTOILBU	139.1	10/1/2023	9/30/2024
760306	BRTOOH83	248.24	10/1/2023	9/30/2024
760306	BRTOTXXA	478.29	10/1/2023	9/30/2024
760306	BRTRNEXG	676.24	10/1/2023	9/30/2024
760306	BRTRTXXA	324.21	10/1/2023	9/30/2024
760306	BRTSMIXI	257.87	10/1/2023	9/30/2024
760306	BRTTIACO	70.62	10/1/2023	9/30/2024
760306	BRTWILXE	625.95	10/1/2023	9/30/2024
760306	BRTWINXA	197.95	10/1/2023	9/30/2024
760306	BRTWKYES	347.75	10/1/2023	9/30/2024
760306	BRUCMSXA	546.77	10/1/2023	9/30/2024
760306	BRUCWIXA	529.65	10/1/2023	9/30/2024
760306	BRULNERB	497.55	10/1/2023	9/30/2024
760306	BRUNIDXC	288.9	10/1/2023	9/30/2024
760306	BRUNNEXL	384.13	10/1/2023	9/30/2024
760306	BRUNTXBR	506.11	10/1/2023	9/30/2024
760306	BRVEIDXC	522.16	10/1/2023	9/30/2024
760306	BRVEPAXB	310.3	10/1/2023	9/30/2024
760306	BRVIGAMA	522.16	10/1/2023	9/30/2024
760306	BRVIMNXB	345.61	10/1/2023	9/30/2024
760306	BRVIMNXR	347.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BRVIOH42	194.74	10/1/2023	9/30/2024
760306	BRVIVAXA	404.46	10/1/2023	9/30/2024
760306	BRVLIAXO	640.93	10/1/2023	9/30/2024
760306	BRVLINXA	288.9	10/1/2023	9/30/2024
760306	BRVLKYXA	431.21	10/1/2023	9/30/2024
760306	BRVLMNBU	70.62	10/1/2023	9/30/2024
760306	BRVLMNXA	219.35	10/1/2023	9/30/2024
760306	BRVLMSMA	1000.45	10/1/2023	9/30/2024
760306	BRVLNCXA	207.58	10/1/2023	9/30/2024
760306	BRVLNJBE	192.6	10/1/2023	9/30/2024
760306	BRVLOKAI	59.92	10/1/2023	9/30/2024
760306	BRVLOKED	96.3	10/1/2023	9/30/2024
760306	BRVLOKFE	59.92	10/1/2023	9/30/2024
760306	BRVLTXXA	499.69	10/1/2023	9/30/2024
760306	BRVLVAXA	380.92	10/1/2023	9/30/2024
760306	BRVLWVBV	247.17	10/1/2023	9/30/2024
760306	BRVRNCXA	293.18	10/1/2023	9/30/2024
760306	BRVWMTXC	362.73	10/1/2023	9/30/2024
760306	BRWDCA12	142.31	10/1/2023	9/30/2024
760306	BRWDILBR	497.55	10/1/2023	9/30/2024
760306	BRWDMSMA	677.31	10/1/2023	9/30/2024
760306	BRWDNYBW	70.62	10/1/2023	9/30/2024
760306	BRWDTNDD	85.6	10/1/2023	9/30/2024
760306	BRWDWIXA	453.68	10/1/2023	9/30/2024
760306	BRWKGAMA	81.32	10/1/2023	9/30/2024
760306	BRWKMDBR	194.74	10/1/2023	9/30/2024
760306	BRWKMEEV	236.47	10/1/2023	9/30/2024
760306	BRWKMOXA	702.99	10/1/2023	9/30/2024
760306	BRWKNEXH	457.96	10/1/2023	9/30/2024
760306	BRWKOHXA	156.22	10/1/2023	9/30/2024
760306	BRWLCA11	167.99	10/1/2023	9/30/2024
760306	BRWLKYXA	413.02	10/1/2023	9/30/2024
760306	BRWLNEXB	762.91	10/1/2023	9/30/2024
760306	BRWLNEXS	646.28	10/1/2023	9/30/2024
760306	BRWLSCBE	81.32	10/1/2023	9/30/2024
760306	BRWLTXXA	345.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BRWLWVXA	396.97	10/1/2023	9/30/2024
760306	BRWNNEXS	1073.21	10/1/2023	9/30/2024
760306	BRWRIAXO	555.33	10/1/2023	9/30/2024
760306	BRWRMACH	316.72	10/1/2023	9/30/2024
760306	BRWRNEXU	279.27	10/1/2023	9/30/2024
760306	BRWRSDXA	460.1	10/1/2023	9/30/2024
760306	BRWRVAXA	132.68	10/1/2023	9/30/2024
760306	BRWRVTXA	318.86	10/1/2023	9/30/2024
760306	BRWSKSXA	678.38	10/1/2023	9/30/2024
760306	BRWSMAYA	546.77	10/1/2023	9/30/2024
760306	BRWSMNXA	492.2	10/1/2023	9/30/2024
760306	BRWSNEXS	852.79	10/1/2023	9/30/2024
760306	BRWSNYBW	316.72	10/1/2023	9/30/2024
760306	BRWSOHXA	190.46	10/1/2023	9/30/2024
760306	BRWSWAXA	625.95	10/1/2023	9/30/2024
760306	BRWYNCXA	209.72	10/1/2023	9/30/2024
760306	BRWYVAXA	141.24	10/1/2023	9/30/2024
760306	BRXTGAXA	132.68	10/1/2023	9/30/2024
760306	BRYLUTAA	367.01	10/1/2023	9/30/2024
760306	BRYMMO01	540.35	10/1/2023	9/30/2024
760306	BRYMMOXA	540.35	10/1/2023	9/30/2024
760306	BRYMPABM	90.95	10/1/2023	9/30/2024
760306	BRYNALXA	553.19	10/1/2023	9/30/2024
760306	BRYNINXA	300.67	10/1/2023	9/30/2024
760306	BRYNOHDE	90.95	10/1/2023	9/30/2024
760306	BRYNOHXA	75.97	10/1/2023	9/30/2024
760306	BRYNSD01	723.32	10/1/2023	9/30/2024
760306	BRYNTX01	116.63	10/1/2023	9/30/2024
760306	BRYNTX05	116.63	10/1/2023	9/30/2024
760306	BRYNTXBJ	116.63	10/1/2023	9/30/2024
760306	BRYNTXXA	71.69	10/1/2023	9/30/2024
760306	BRYNTXXB	116.63	10/1/2023	9/30/2024
760306	BRYNTXXC	116.63	10/1/2023	9/30/2024
760306	BRYTMIXG	294.25	10/1/2023	9/30/2024
760306	BRYVMAUN	310.3	10/1/2023	9/30/2024
760306	BRZLINXB	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BRZLTNXA	553.19	10/1/2023	9/30/2024
760306	BRZRTXXA	385.2	10/1/2023	9/30/2024
760306	BRZRTXXB	441.91	10/1/2023	9/30/2024
760306	BRZTMOXA	165.85	10/1/2023	9/30/2024
760306	BSBYMTXC	699.78	10/1/2023	9/30/2024
760306	BSCMOHXA	357.38	10/1/2023	9/30/2024
760306	BSCTWAXX	186.18	10/1/2023	9/30/2024
760306	BSCWNHXA	535	10/1/2023	9/30/2024
760306	BSCYNCMA	195.81	10/1/2023	9/30/2024
760306	BSCYOKXA	989.75	10/1/2023	9/30/2024
760306	BSFDMSXA	328.49	10/1/2023	9/30/2024
760306	BSGPVABG	170.13	10/1/2023	9/30/2024
760306	BSHKPABU	188.32	10/1/2023	9/30/2024
760306	BSHLILXD	311.37	10/1/2023	9/30/2024
760306	BSHNFLXA	223.63	10/1/2023	9/30/2024
760306	BSHNILXD	330.63	10/1/2023	9/30/2024
760306	BSHNNEXS	445.12	10/1/2023	9/30/2024
760306	BSHPCAXG	1249.76	10/1/2023	9/30/2024
760306	BSHPMDBP	241.82	10/1/2023	9/30/2024
760306	BSHPTXXA	325.28	10/1/2023	9/30/2024
760306	BSKNPA01	204.37	10/1/2023	9/30/2024
760306	BSLKNCXA	186.18	10/1/2023	9/30/2024
760306	BSLSMSMA	278.2	10/1/2023	9/30/2024
760306	BSLTCOMA	70.62	10/1/2023	9/30/2024
760306	BSLYTXXA	181.9	10/1/2023	9/30/2024
760306	BSMRALBP	242.89	10/1/2023	9/30/2024
760306	BSMRALBU	230.05	10/1/2023	9/30/2024
760306	BSMRALHT	192.6	10/1/2023	9/30/2024
760306	BSMRALMA	180.83	10/1/2023	9/30/2024
760306	BSMRARXA	230.05	10/1/2023	9/30/2024
760306	BSMRILXC	362.73	10/1/2023	9/30/2024
760306	BSMRMIMN	739.37	10/1/2023	9/30/2024
760306	BSMRMOPE	341.33	10/1/2023	9/30/2024
760306	BSMRNDAA	70.62	10/1/2023	9/30/2024
760306	BSMRNDBC	70.62	10/1/2023	9/30/2024
760306	BSMRNDJC	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BSMRPABE	186.18	10/1/2023	9/30/2024
760306	BSNGTXXA	790.73	10/1/2023	9/30/2024
760306	BSRNCA70	70.62	10/1/2023	9/30/2024
760306	BSRVMAST	546.77	10/1/2023	9/30/2024
760306	BSSTNEXH	870.98	10/1/2023	9/30/2024
760306	BSSTVAXA	293.18	10/1/2023	9/30/2024
760306	BSSYIAXO	204.37	10/1/2023	9/30/2024
760306	BSTNGAXA	300.67	10/1/2023	9/30/2024
760306	BSTNKSXA	372.36	10/1/2023	9/30/2024
760306	BSTNMABE	78.11	10/1/2023	9/30/2024
760306	BSTNMABL	116.63	10/1/2023	9/30/2024
760306	BSTNMABO	63.13	10/1/2023	9/30/2024
760306	BSTNMACO	116.63	10/1/2023	9/30/2024
760306	BSTNMAFR	116.63	10/1/2023	9/30/2024
760306	BSTNMAHA	145.52	10/1/2023	9/30/2024
760306	BSTNMALB	164.78	10/1/2023	9/30/2024
760306	BSTNMAWH	164.78	10/1/2023	9/30/2024
760306	BSTNNYBN	270.71	10/1/2023	9/30/2024
760306	BSTPMALL	116.63	10/1/2023	9/30/2024
760306	BSTRLAMA	267.5	10/1/2023	9/30/2024
760306	BSTRTXBS	206.51	10/1/2023	9/30/2024
760306	BSVLIAXO	321	10/1/2023	9/30/2024
760306	BSVLINXA	405.53	10/1/2023	9/30/2024
760306	BSVLKYXA	579.94	10/1/2023	9/30/2024
760306	BSVLKYXR	571.38	10/1/2023	9/30/2024
760306	BSVLOHXA	277.13	10/1/2023	9/30/2024
760306	BSVLSCAV	269.64	10/1/2023	9/30/2024
760306	BSVLSCXA	306.02	10/1/2023	9/30/2024
760306	BSVLTXXA	340.26	10/1/2023	9/30/2024
760306	BSWLIN01	593.85	10/1/2023	9/30/2024
760306	BSWLOKMA	216.14	10/1/2023	9/30/2024
760306	BSWLPAXB	158.36	10/1/2023	9/30/2024
760306	BSWOMOXA	490.06	10/1/2023	9/30/2024
760306	BTBGSCBB	293.18	10/1/2023	9/30/2024
760306	BTBGSCMA	293.18	10/1/2023	9/30/2024
760306	BTCHVAXA	210.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BTCKIAXO	502.9	10/1/2023	9/30/2024
760306	BTCKMIBC	68.48	10/1/2023	9/30/2024
760306	BTCKMIDE	58.85	10/1/2023	9/30/2024
760306	BTCKMISO	278.2	10/1/2023	9/30/2024
760306	BTCKNEXH	261.08	10/1/2023	9/30/2024
760306	BTCYCA11	204.37	10/1/2023	9/30/2024
760306	BTFDMNXB	548.91	10/1/2023	9/30/2024
760306	BTFLORXX	442.98	10/1/2023	9/30/2024
760306	BTHIVABT	225.77	10/1/2023	9/30/2024
760306	BTHLILBO	192.6	10/1/2023	9/30/2024
760306	BTHNCT00	371.29	10/1/2023	9/30/2024
760306	BTHNILXC	445.12	10/1/2023	9/30/2024
760306	BTHNMOXA	737.23	10/1/2023	9/30/2024
760306	BTHNSCXA	329.56	10/1/2023	9/30/2024
760306	BTHNWVBH	188.32	10/1/2023	9/30/2024
760306	BTHPNYGR	124.12	10/1/2023	9/30/2024
760306	BTHPTNXA	338.12	10/1/2023	9/30/2024
760306	BTHRMEEA	334.91	10/1/2023	9/30/2024
760306	BTHSIAXO	585.29	10/1/2023	9/30/2024
760306	BTHSMDBD	164.78	10/1/2023	9/30/2024
760306	BTHSMDRP	164.78	10/1/2023	9/30/2024
760306	BTHSMDWA	159.43	10/1/2023	9/30/2024
760306	BTHSMDWW	86.67	10/1/2023	9/30/2024
760306	BTHSOH48	721.18	10/1/2023	9/30/2024
760306	BTHYPABH	175.48	10/1/2023	9/30/2024
760306	BTISCA11	153.01	10/1/2023	9/30/2024
760306	BTKNOHXA	258.94	10/1/2023	9/30/2024
760306	BTLGINXA	173.34	10/1/2023	9/30/2024
760306	BTLGWA01	97.37	10/1/2023	9/30/2024
760306	BTLKMN01	70.62	10/1/2023	9/30/2024
760306	BTLKMNBA	70.62	10/1/2023	9/30/2024
760306	BTLRALXA	544.63	10/1/2023	9/30/2024
760306	BTLRGAXA	365.94	10/1/2023	9/30/2024
760306	BTLRINXA	190.46	10/1/2023	9/30/2024
760306	BTLRKYBR	188.32	10/1/2023	9/30/2024
760306	BTLRMOXA	264.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BTLROHXA	228.98	10/1/2023	9/30/2024
760306	BTLROKXA	690.15	10/1/2023	9/30/2024
760306	BTLRPAXB	79.18	10/1/2023	9/30/2024
760306	BTLRTNXA	199.02	10/1/2023	9/30/2024
760306	BTLSILXE	410.88	10/1/2023	9/30/2024
760306	BTLYALXA	538.21	10/1/2023	9/30/2024
760306	BTLYNEXS	842.09	10/1/2023	9/30/2024
760306	BTMTNV11	459.03	10/1/2023	9/30/2024
760306	BTNGMIPG	70.62	10/1/2023	9/30/2024
760306	BTNRMDBR	541.42	10/1/2023	9/30/2024
760306	BTNUNDXA	1166.3	10/1/2023	9/30/2024
760306	BTNWCAXF	272.85	10/1/2023	9/30/2024
760306	BTPKPABP	133.75	10/1/2023	9/30/2024
760306	BTRCALXA	1168.44	10/1/2023	9/30/2024
760306	BTRCNEXL	399.11	10/1/2023	9/30/2024
760306	BTRGLA04	85.6	10/1/2023	9/30/2024
760306	BTRGLA12	85.6	10/1/2023	9/30/2024
760306	BTRGLA74	164.78	10/1/2023	9/30/2024
760306	BTRGLABK	187.25	10/1/2023	9/30/2024
760306	BTRGLABS	179.76	10/1/2023	9/30/2024
760306	BTRGLAEW	85.6	10/1/2023	9/30/2024
760306	BTRGLAGW	164.78	10/1/2023	9/30/2024
760306	BTRGLAHR	208.65	10/1/2023	9/30/2024
760306	BTRGLAIS	157.29	10/1/2023	9/30/2024
760306	BTRGLAKZ	85.6	10/1/2023	9/30/2024
760306	BTRGLALL	164.78	10/1/2023	9/30/2024
760306	BTRGLAMA	81.32	10/1/2023	9/30/2024
760306	BTRGLAOH	179.76	10/1/2023	9/30/2024
760306	BTRGLASB	194.74	10/1/2023	9/30/2024
760306	BTRGLASW	208.65	10/1/2023	9/30/2024
760306	BTRGLAWN	202.23	10/1/2023	9/30/2024
760306	BTRGLAXH	179.76	10/1/2023	9/30/2024
760306	BTRNWIXA	770.4	10/1/2023	9/30/2024
760306	BTSNTXXA	312.44	10/1/2023	9/30/2024
760306	BTSPTNMA	311.37	10/1/2023	9/30/2024
760306	BTSTOKXA	1184.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BTTWILXE	410.88	10/1/2023	9/30/2024
760306	BTTWKYXA	357.38	10/1/2023	9/30/2024
760306	BTTWPABU	220.42	10/1/2023	9/30/2024
760306	BTTYNV12	440.84	10/1/2023	9/30/2024
760306	BTVIINXA	178.69	10/1/2023	9/30/2024
760306	BTVIOHXA	208.65	10/1/2023	9/30/2024
760306	BTVLARNO	59.92	10/1/2023	9/30/2024
760306	BTVLARSO	331.7	10/1/2023	9/30/2024
760306	BTVLGAXA	237.54	10/1/2023	9/30/2024
760306	BTVLINXA	325.28	10/1/2023	9/30/2024
760306	BTVLKYXA	312.44	10/1/2023	9/30/2024
760306	BTVLMDBV	69.55	10/1/2023	9/30/2024
760306	BTVLMSAW	479.36	10/1/2023	9/30/2024
760306	BTVLMSDS	479.36	10/1/2023	9/30/2024
760306	BTVLTXBV	429.07	10/1/2023	9/30/2024
760306	BTWDNHXA	1201.61	10/1/2023	9/30/2024
760306	BTWOMIBI	312.44	10/1/2023	9/30/2024
760306	BUDAILXD	188.32	10/1/2023	9/30/2024
760306	BUDATXXA	216.14	10/1/2023	9/30/2024
760306	BUFDILBL	151.94	10/1/2023	9/30/2024
760306	BUFRGABH	85.6	10/1/2023	9/30/2024
760306	BUFTMOHU	367.01	10/1/2023	9/30/2024
760306	BUFTNCXA	356.31	10/1/2023	9/30/2024
760306	BUFTSCCN	284.62	10/1/2023	9/30/2024
760306	BUFTSCXA	284.62	10/1/2023	9/30/2024
760306	BUGVTXXA	315.65	10/1/2023	9/30/2024
760306	BUHLIDMA	65.27	10/1/2023	9/30/2024
760306	BUHLMNBU	70.62	10/1/2023	9/30/2024
760306	BULATXXA	540.35	10/1/2023	9/30/2024
760306	BUMTCAXF	121.98	10/1/2023	9/30/2024
760306	BUMTMSMA	286.76	10/1/2023	9/30/2024
760306	BUMTTX14	59.92	10/1/2023	9/30/2024
760306	BUMTTXAT	59.92	10/1/2023	9/30/2024
760306	BUMTTXNY	59.92	10/1/2023	9/30/2024
760306	BUMTTXTE	59.92	10/1/2023	9/30/2024
760306	BUMTTXTW	96.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BUMTTXUN	100.58	10/1/2023	9/30/2024
760306	BUMTTXVI	100.58	10/1/2023	9/30/2024
760306	BUNATXBU	196.88	10/1/2023	9/30/2024
760306	BUNKLAMA	311.37	10/1/2023	9/30/2024
760306	BUREILXA	265.36	10/1/2023	9/30/2024
760306	BURKSDXA	1021.85	10/1/2023	9/30/2024
760306	BURLCA11	210.79	10/1/2023	9/30/2024
760306	BURLCOXC	673.03	10/1/2023	9/30/2024
760306	BURLIABD	70.62	10/1/2023	9/30/2024
760306	BURLIATC	70.62	10/1/2023	9/30/2024
760306	BURLIN01	187.25	10/1/2023	9/30/2024
760306	BURLKSXA	664.47	10/1/2023	9/30/2024
760306	BURLKYBN	147.66	10/1/2023	9/30/2024
760306	BURLMABE	69.55	10/1/2023	9/30/2024
760306	BURLMIXI	230.05	10/1/2023	9/30/2024
760306	BURLNCAT	262.15	10/1/2023	9/30/2024
760306	BURLNCDA	81.32	10/1/2023	9/30/2024
760306	BURLNCEL	230.05	10/1/2023	9/30/2024
760306	BURLNCHA	81.32	10/1/2023	9/30/2024
760306	BURLNJBU	177.62	10/1/2023	9/30/2024
760306	BURLOHXA	301.74	10/1/2023	9/30/2024
760306	BURLOKXA	885.96	10/1/2023	9/30/2024
760306	BURLOR62	97.37	10/1/2023	9/30/2024
760306	BURLTXXA	531.79	10/1/2023	9/30/2024
760306	BURLVTMA	90.95	10/1/2023	9/30/2024
760306	BURLVTSQ	90.95	10/1/2023	9/30/2024
760306	BURLWAXA	153.01	10/1/2023	9/30/2024
760306	BURLWAXX	219.35	10/1/2023	9/30/2024
760306	BURLWI11	169.06	10/1/2023	9/30/2024
760306	BURLWVXA	715.83	10/1/2023	9/30/2024
760306	BURNTXXA	395.9	10/1/2023	9/30/2024
760306	BURNWABN	65.27	10/1/2023	9/30/2024
760306	BURRNEXL	355.24	10/1/2023	9/30/2024
760306	BURTIAXO	493.27	10/1/2023	9/30/2024
760306	BUSHLAMA	280.34	10/1/2023	9/30/2024
760306	BUTTMT09	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BUTTMT15	65.27	10/1/2023	9/30/2024
760306	BUTTMT18	65.27	10/1/2023	9/30/2024
760306	BUTTNDXA	675.17	10/1/2023	9/30/2024
760306	BUTTNERE	746.86	10/1/2023	9/30/2024
760306	BUVLALXA	300.67	10/1/2023	9/30/2024
760306	BUVLINXB	157.29	10/1/2023	9/30/2024
760306	BUVLTN01	85.6	10/1/2023	9/30/2024
760306	BUVLTNAN	174.41	10/1/2023	9/30/2024
760306	BUVLTNAX	147.66	10/1/2023	9/30/2024
760306	BUVLTNXA	174.41	10/1/2023	9/30/2024
760306	BVCKMNXA	706.2	10/1/2023	9/30/2024
760306	BVCKORXA	319.93	10/1/2023	9/30/2024
760306	BVCYNEXH	798.22	10/1/2023	9/30/2024
760306	BVDLPAXB	151.94	10/1/2023	9/30/2024
760306	BVDMAZ01	360.59	10/1/2023	9/30/2024
760306	BVDMKYMA	311.37	10/1/2023	9/30/2024
760306	BVDMWI01	70.62	10/1/2023	9/30/2024
760306	BVFLPABF	197.95	10/1/2023	9/30/2024
760306	BVHLCA01	69.55	10/1/2023	9/30/2024
760306	BVHLFLXA	256.8	10/1/2023	9/30/2024
760306	BVLYCA11	313.51	10/1/2023	9/30/2024
760306	BVRCNEXL	359.52	10/1/2023	9/30/2024
760306	BVRDOHXA	212.93	10/1/2023	9/30/2024
760306	BVRDVAXA	242.89	10/1/2023	9/30/2024
760306	BVRLMAEL	247.17	10/1/2023	9/30/2024
760306	BVRLOHXA	269.64	10/1/2023	9/30/2024
760306	BVSPCA11	233.26	10/1/2023	9/30/2024
760306	BVTNMIVT	303.88	10/1/2023	9/30/2024
760306	BVTNOR18	97.37	10/1/2023	9/30/2024
760306	BVTNOR90	130.54	10/1/2023	9/30/2024
760306	BVTNORAG	97.37	10/1/2023	9/30/2024
760306	BVTNORCI	130.54	10/1/2023	9/30/2024
760306	BVTNORJC	130.54	10/1/2023	9/30/2024
760306	BVTNOROE	130.54	10/1/2023	9/30/2024
760306	BVTNORXB	130.54	10/1/2023	9/30/2024
760306	BVVLILXA	540.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BWBKMNBI	70.62	10/1/2023	9/30/2024
760306	BWBLNDXA	1264.74	10/1/2023	9/30/2024
760306	BWCYMIXG	435.49	10/1/2023	9/30/2024
760306	BWDLMNXB	406.6	10/1/2023	9/30/2024
760306	BWDLSDXA	1540.8	10/1/2023	9/30/2024
760306	BWDNGAMA	502.9	10/1/2023	9/30/2024
760306	BWDNNDXA	1067.86	10/1/2023	9/30/2024
760306	BWFDTXXA	509.32	10/1/2023	9/30/2024
760306	BWHMMEMA	228.98	10/1/2023	9/30/2024
760306	BWLGFLXA	233.26	10/1/2023	9/30/2024
760306	BWLGKYAT	85.6	10/1/2023	9/30/2024
760306	BWLGKYMA	81.32	10/1/2023	9/30/2024
760306	BWLGKYRV	180.83	10/1/2023	9/30/2024
760306	BWLGMOEA	192.6	10/1/2023	9/30/2024
760306	BWLGOHXA	75.97	10/1/2023	9/30/2024
760306	BWLGOKXA	512.53	10/1/2023	9/30/2024
760306	BWLGVAXA	221.49	10/1/2023	9/30/2024
760306	BWLRWIXA	793.94	10/1/2023	9/30/2024
760306	BWMLNJ01	230.05	10/1/2023	9/30/2024
760306	BWMNNDXA	1043.25	10/1/2023	9/30/2024
760306	BWMNSCXA	235.4	10/1/2023	9/30/2024
760306	BWRVOH45	219.35	10/1/2023	9/30/2024
760306	BWTNOHXB	286.76	10/1/2023	9/30/2024
760306	BWTWNJBT	191.53	10/1/2023	9/30/2024
760306	BWTWWIXA	424.79	10/1/2023	9/30/2024
760306	BWVLKYXA	370.22	10/1/2023	9/30/2024
760306	BWVLMEBP	376.64	10/1/2023	9/30/2024
760306	BWVLNEXL	516.81	10/1/2023	9/30/2024
760306	BWVLORXX	124.12	10/1/2023	9/30/2024
760306	BWVLPABR	220.42	10/1/2023	9/30/2024
760306	BWVLTNMA	286.76	10/1/2023	9/30/2024
760306	BWVLTXLI	59.92	10/1/2023	9/30/2024
760306	BWVLTXOL	191.53	10/1/2023	9/30/2024
760306	BWVLTXTE	245.03	10/1/2023	9/30/2024
760306	BWVYMNXB	1206.96	10/1/2023	9/30/2024
760306	BWWDTXXA	71.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BXBYOKXA	187.25	10/1/2023	9/30/2024
760306	BXBYOKXB	169.06	10/1/2023	9/30/2024
760306	BXELMTXC	674.1	10/1/2023	9/30/2024
760306	BXHLIAXO	310.3	10/1/2023	9/30/2024
760306	BXLYGAES	327.42	10/1/2023	9/30/2024
760306	BXSPKSXA	263.22	10/1/2023	9/30/2024
760306	BXTNNCXA	380.92	10/1/2023	9/30/2024
760306	BXTNNCXB	380.92	10/1/2023	9/30/2024
760306	BXTRIA01	233.26	10/1/2023	9/30/2024
760306	BXTRIAXP	233.26	10/1/2023	9/30/2024
760306	BXTRTNXA	300.67	10/1/2023	9/30/2024
760306	BYBHFLMA	81.32	10/1/2023	9/30/2024
760306	BYBONCXA	266.43	10/1/2023	9/30/2024
760306	BYCTMIMN	217.21	10/1/2023	9/30/2024
760306	BYCYMIMN	166.92	10/1/2023	9/30/2024
760306	BYCYMIWS	67.41	10/1/2023	9/30/2024
760306	BYCYORXA	681.59	10/1/2023	9/30/2024
760306	BYCYTXBY	349.89	10/1/2023	9/30/2024
760306	BYCYWIXA	524.3	10/1/2023	9/30/2024
760306	BYDNIAAC	383.06	10/1/2023	9/30/2024
760306	BYFDCOMA	70.62	10/1/2023	9/30/2024
760306	BYFDWI11	129.47	10/1/2023	9/30/2024
760306	BYHLMSXA	338.12	10/1/2023	9/30/2024
760306	BYKNVAXA	266.43	10/1/2023	9/30/2024
760306	BYLDMNXB	209.72	10/1/2023	9/30/2024
760306	BYLKWA01	70.62	10/1/2023	9/30/2024
760306	BYLSILXC	217.21	10/1/2023	9/30/2024
760306	BYMLMIXI	1065.72	10/1/2023	9/30/2024
760306	BYMNALMA	81.32	10/1/2023	9/30/2024
760306	BYMNPRCO	8875.65	10/1/2023	9/30/2024
760306	BYNMTXXA	378.78	10/1/2023	9/30/2024
760306	BYNNNJ02	181.9	10/1/2023	9/30/2024
760306	BYPKCA11	151.94	10/1/2023	9/30/2024
760306	BYPTMIMN	346.68	10/1/2023	9/30/2024
760306	BYRDIAXO	739.37	10/1/2023	9/30/2024
760306	BYRDNEXU	202.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BYRDNMMA	70.62	10/1/2023	9/30/2024
760306	BYRNGAXA	145.52	10/1/2023	9/30/2024
760306	BYRNILXA	181.9	10/1/2023	9/30/2024
760306	BYRNMIBY	253.59	10/1/2023	9/30/2024
760306	BYRNMNXB	284.62	10/1/2023	9/30/2024
760306	BYRNNEXC	671.96	10/1/2023	9/30/2024
760306	BYRNNYBY	405.53	10/1/2023	9/30/2024
760306	BYRNOKXA	859.21	10/1/2023	9/30/2024
760306	BYRNTXXA	368.08	10/1/2023	9/30/2024
760306	BYRSCOXC	431.21	10/1/2023	9/30/2024
760306	BYRSOKMA	399.11	10/1/2023	9/30/2024
760306	BYRSTXXA	297.46	10/1/2023	9/30/2024
760306	BYRVMNXB	637.72	10/1/2023	9/30/2024
760306	BYSDTXBY	188.32	10/1/2023	9/30/2024
760306	BYSHFLXA	119.84	10/1/2023	9/30/2024
760306	BYSHNYBY	266.43	10/1/2023	9/30/2024
760306	BYSNTXXA	500.76	10/1/2023	9/30/2024
760306	BYSPMSXA	471.87	10/1/2023	9/30/2024
760306	BYTNMAMA	190.46	10/1/2023	9/30/2024
760306	BYTNOKXB	347.75	10/1/2023	9/30/2024
760306	BYTNVAXA	405.53	10/1/2023	9/30/2024
760306	BYTWTNXA	530.72	10/1/2023	9/30/2024
760306	BYTWTXXA	71.69	10/1/2023	9/30/2024
760306	BYTWTXXB	116.63	10/1/2023	9/30/2024
760306	BYTWTXXC	116.63	10/1/2023	9/30/2024
760306	BYVLARLE	100.58	10/1/2023	9/30/2024
760306	BYVLARPO	59.92	10/1/2023	9/30/2024
760306	BYVLGAXA	277.13	10/1/2023	9/30/2024
760306	BYVLKYMA	347.75	10/1/2023	9/30/2024
760306	BYVLMOXA	618.46	10/1/2023	9/30/2024
760306	BYVLNJBV	292.11	10/1/2023	9/30/2024
760306	BYVLNYXA	678.38	10/1/2023	9/30/2024
760306	BYVLOHXA	146.59	10/1/2023	9/30/2024
760306	BYVLWIXA	405.53	10/1/2023	9/30/2024
760306	BYVWIDXX	406.6	10/1/2023	9/30/2024
760306	BZBYMAPE	438.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	BZMNMT11	65.27	10/1/2023	9/30/2024
760306	BZMNMTFG	65.27	10/1/2023	9/30/2024
760306	BZMNMTHZ	65.27	10/1/2023	9/30/2024
760306	BZMNMTMA	65.27	10/1/2023	9/30/2024
760306	BZWDPAXB	304.95	10/1/2023	9/30/2024
760306	CABLMOXA	581.01	10/1/2023	9/30/2024
760306	CABLWIXA	486.85	10/1/2023	9/30/2024
760306	CABTARXA	84.53	10/1/2023	9/30/2024
760306	CABTVTXA	548.91	10/1/2023	9/30/2024
760306	CACHOKMA	175.48	10/1/2023	9/30/2024
760306	CACYCOAP	70.62	10/1/2023	9/30/2024
760306	CACYCOMA	70.62	10/1/2023	9/30/2024
760306	CADDOKMA	128.4	10/1/2023	9/30/2024
760306	CADZKYMA	249.31	10/1/2023	9/30/2024
760306	CADZOHXA	322.07	10/1/2023	9/30/2024
760306	CAFBMSMA	757.56	10/1/2023	9/30/2024
760306	CAHKILAA	112.35	10/1/2023	9/30/2024
760306	CAIRGAXA	272.85	10/1/2023	9/30/2024
760306	CAIRILCF	225.77	10/1/2023	9/30/2024
760306	CAIRNENW	70.62	10/1/2023	9/30/2024
760306	CAIRNYCA	299.6	10/1/2023	9/30/2024
760306	CAIRWVXA	284.62	10/1/2023	9/30/2024
760306	CALBPAXC	360.59	10/1/2023	9/30/2024
760306	CALLMOXA	667.68	10/1/2023	9/30/2024
760306	CALLVAXA	271.78	10/1/2023	9/30/2024
760306	CALMMIMN	485.78	10/1/2023	9/30/2024
760306	CALMOKXA	400.18	10/1/2023	9/30/2024
760306	CALNARMA	128.4	10/1/2023	9/30/2024
760306	CALRALMA	192.6	10/1/2023	9/30/2024
760306	CALROKXA	941.6	10/1/2023	9/30/2024
760306	CALSMECH	659.12	10/1/2023	9/30/2024
760306	CALVVACA	265.36	10/1/2023	9/30/2024
760306	CAMPCA11	265.36	10/1/2023	9/30/2024
760306	CAMPCOXC	384.13	10/1/2023	9/30/2024
760306	CAMPLAXA	535	10/1/2023	9/30/2024
760306	CAMSWAXX	272.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CANAVAXA	380.92	10/1/2023	9/30/2024
760306	CANDNDXA	907.36	10/1/2023	9/30/2024
760306	CANDNHDE	343.47	10/1/2023	9/30/2024
760306	CANDNYXA	405.53	10/1/2023	9/30/2024
760306	CANNINXA	295.32	10/1/2023	9/30/2024
760306	CANNNHYA	588.5	10/1/2023	9/30/2024
760306	CANNNYXA	347.75	10/1/2023	9/30/2024
760306	CANOKYXA	438.7	10/1/2023	9/30/2024
760306	CANSNYCZ	729.74	10/1/2023	9/30/2024
760306	CANTOKXA	729.74	10/1/2023	9/30/2024
760306	CANVSDXA	445.12	10/1/2023	9/30/2024
760306	CANYKS05	280.34	10/1/2023	9/30/2024
760306	CAPTNMXC	838.88	10/1/2023	9/30/2024
760306	CARAOHXA	197.95	10/1/2023	9/30/2024
760306	CARBMEHI	1159.88	10/1/2023	9/30/2024
760306	CARLMNXC	572.45	10/1/2023	9/30/2024
760306	CARMILBG	337.05	10/1/2023	9/30/2024
760306	CARMILXE	337.05	10/1/2023	9/30/2024
760306	CARNOKXA	590.64	10/1/2023	9/30/2024
760306	CARNPACA	114.49	10/1/2023	9/30/2024
760306	CAROMIXI	192.6	10/1/2023	9/30/2024
760306	CARRMIXA	356.31	10/1/2023	9/30/2024
760306	CARTNJCA	170.13	10/1/2023	9/30/2024
760306	CARVILXE	163.71	10/1/2023	9/30/2024
760306	CARYIDXC	607.76	10/1/2023	9/30/2024
760306	CARYILCA	255.73	10/1/2023	9/30/2024
760306	CARYNCCE	81.32	10/1/2023	9/30/2024
760306	CARYNCWS	158.36	10/1/2023	9/30/2024
760306	CARYOHXA	334.91	10/1/2023	9/30/2024
760306	CASAARXA	322.07	10/1/2023	9/30/2024
760306	CASCWIXA	196.88	10/1/2023	9/30/2024
760306	CASHARMA	142.31	10/1/2023	9/30/2024
760306	CASHTXXA	311.37	10/1/2023	9/30/2024
760306	CASTIAXO	455.82	10/1/2023	9/30/2024
760306	CASTLAMA	342.4	10/1/2023	9/30/2024
760306	CASTMECO	321	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CASYIAXO	540.35	10/1/2023	9/30/2024
760306	CASYILXC	327.42	10/1/2023	9/30/2024
760306	CASYNMXC	673.03	10/1/2023	9/30/2024
760306	CATNMANM	221.49	10/1/2023	9/30/2024
760306	CATNMICT	240.75	10/1/2023	9/30/2024
760306	CATNNEXL	516.81	10/1/2023	9/30/2024
760306	CATNOH45	787.52	10/1/2023	9/30/2024
760306	CATONYXA	469.73	10/1/2023	9/30/2024
760306	CAVGCAAA	1058.23	10/1/2023	9/30/2024
760306	CAVLILXC	461.17	10/1/2023	9/30/2024
760306	CAVLMOXA	859.21	10/1/2023	9/30/2024
760306	CAVLUTXC	544.63	10/1/2023	9/30/2024
760306	CAVRSDCO	65.27	10/1/2023	9/30/2024
760306	CAYGIN01	291.04	10/1/2023	9/30/2024
760306	CAYGTXAB	515.74	10/1/2023	9/30/2024
760306	CAYYPRCO	8875.65	10/1/2023	9/30/2024
760306	CBCVNMXA	569.24	10/1/2023	9/30/2024
760306	CBCYINXA	444.05	10/1/2023	9/30/2024
760306	CBCYWIXA	527.51	10/1/2023	9/30/2024
760306	CBDNILXE	188.32	10/1/2023	9/30/2024
760306	CBGRMEXA	854.93	10/1/2023	9/30/2024
760306	CBLSNYZB	379.85	10/1/2023	9/30/2024
760306	CBMTCA11	240.75	10/1/2023	9/30/2024
760306	CBRJPRUR	8875.65	10/1/2023	9/30/2024
760306	CBRYILXA	375.57	10/1/2023	9/30/2024
760306	CBVLMIXG	393.76	10/1/2023	9/30/2024
760306	CCAPHI49	156.22	10/1/2023	9/30/2024
760306	CCBHFLAF	167.99	10/1/2023	9/30/2024
760306	CCBHFLMA	85.6	10/1/2023	9/30/2024
760306	CCCNCOMA	70.62	10/1/2023	9/30/2024
760306	CCHLCAXF	325.28	10/1/2023	9/30/2024
760306	CCHLMDCL	211.86	10/1/2023	9/30/2024
760306	CCHRGAMA	335.98	10/1/2023	9/30/2024
760306	CCHRPAXC	184.04	10/1/2023	9/30/2024
760306	CCHRWIXA	330.63	10/1/2023	9/30/2024
760306	CCHSVAXA	377.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CCMNCAXF	116.63	10/1/2023	9/30/2024
760306	CCTNMDCL	384.13	10/1/2023	9/30/2024
760306	CCTSTXXA	503.97	10/1/2023	9/30/2024
760306	CCVLIAAN	70.62	10/1/2023	9/30/2024
760306	CCVLIACO	70.62	10/1/2023	9/30/2024
760306	CCVLMDCH	270.71	10/1/2023	9/30/2024
760306	CCVLNYXA	266.43	10/1/2023	9/30/2024
760306	CDBGWI15	73.83	10/1/2023	9/30/2024
760306	CDBLNEXL	414.09	10/1/2023	9/30/2024
760306	CDCKMOXA	232.19	10/1/2023	9/30/2024
760306	CDCROKXA	343.47	10/1/2023	9/30/2024
760306	CDCYUT08	169.06	10/1/2023	9/30/2024
760306	CDCYUTMA	70.62	10/1/2023	9/30/2024
760306	CDFLIACO	70.62	10/1/2023	9/30/2024
760306	CDGVGAXA	453.68	10/1/2023	9/30/2024
760306	CDGVWIXA	319.93	10/1/2023	9/30/2024
760306	CDHLMO51	218.28	10/1/2023	9/30/2024
760306	CDKNNJCK	98.44	10/1/2023	9/30/2024
760306	CDKYFLMA	410.88	10/1/2023	9/30/2024
760306	CDLCMIMN	316.72	10/1/2023	9/30/2024
760306	CDLKINCZ	132.68	10/1/2023	9/30/2024
760306	CDLKOKXA	396.97	10/1/2023	9/30/2024
760306	CDMLTXXA	265.36	10/1/2023	9/30/2024
760306	CDOTWIXA	171.2	10/1/2023	9/30/2024
760306	CDPNILXA	517.88	10/1/2023	9/30/2024
760306	CDPTPACO	465.45	10/1/2023	9/30/2024
760306	CDRBALXA	354.17	10/1/2023	9/30/2024
760306	CDRDCOXC	330.63	10/1/2023	9/30/2024
760306	CDRRIA10	221.49	10/1/2023	9/30/2024
760306	CDRRIAAB	65.27	10/1/2023	9/30/2024
760306	CDRRIADT	65.27	10/1/2023	9/30/2024
760306	CDRRIAMN	70.62	10/1/2023	9/30/2024
760306	CDRRIANO	70.62	10/1/2023	9/30/2024
760306	CDRRIAWS	70.62	10/1/2023	9/30/2024
760306	CDRRNERD	476.15	10/1/2023	9/30/2024
760306	CDSPGAXA	362.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CDSPMIMN	268.57	10/1/2023	9/30/2024
760306	CDTWGAMA	466.52	10/1/2023	9/30/2024
760306	CDVAKSPL	359.52	10/1/2023	9/30/2024
760306	CDVLCAXF	882.75	10/1/2023	9/30/2024
760306	CDVLILXA	135.89	10/1/2023	9/30/2024
760306	CDVLMIXG	1081.77	10/1/2023	9/30/2024
760306	CDVLNJCD	325.28	10/1/2023	9/30/2024
760306	CDVLOH76	181.9	10/1/2023	9/30/2024
760306	CDWLGAXA	384.13	10/1/2023	9/30/2024
760306	CDWLMIXG	194.74	10/1/2023	9/30/2024
760306	CDWLMOOL	400.18	10/1/2023	9/30/2024
760306	CDWRKSLU	313.51	10/1/2023	9/30/2024
760306	CDWRMIXG	99.51	10/1/2023	9/30/2024
760306	CDWRMSMA	633.44	10/1/2023	9/30/2024
760306	CDWROHXA	151.94	10/1/2023	9/30/2024
760306	CDWRTXXA	731.88	10/1/2023	9/30/2024
760306	CECLKYXA	225.77	10/1/2023	9/30/2024
760306	CECLLAXA	253.59	10/1/2023	9/30/2024
760306	CECLWIXA	474.01	10/1/2023	9/30/2024
760306	CEDRMIXI	108.07	10/1/2023	9/30/2024
760306	CELNOHXA	75.97	10/1/2023	9/30/2024
760306	CELNTNXA	463.31	10/1/2023	9/30/2024
760306	CELNTXDU	245.03	10/1/2023	9/30/2024
760306	CELSTXXA	291.04	10/1/2023	9/30/2024
760306	CENLILCE	62.06	10/1/2023	9/30/2024
760306	CENLILCU	62.06	10/1/2023	9/30/2024
760306	CENLMOXA	261.08	10/1/2023	9/30/2024
760306	CENLWA01	70.62	10/1/2023	9/30/2024
760306	CENLWA04	70.62	10/1/2023	9/30/2024
760306	CENTINXA	283.55	10/1/2023	9/30/2024
760306	CENTSCWS	236.47	10/1/2023	9/30/2024
760306	CENTTXXC	765.05	10/1/2023	9/30/2024
760306	CENTWIAB	706.2	10/1/2023	9/30/2024
760306	CENTWIXA	706.2	10/1/2023	9/30/2024
760306	CERSVAXA	284.62	10/1/2023	9/30/2024
760306	CETNIAXC	472.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CETNILXA	149.8	10/1/2023	9/30/2024
760306	CETNLAXA	531.79	10/1/2023	9/30/2024
760306	CETNNCXA	301.74	10/1/2023	9/30/2024
760306	CETNOHXA	170.13	10/1/2023	9/30/2024
760306	CETNWAXX	418.37	10/1/2023	9/30/2024
760306	CEVETXXA	987.61	10/1/2023	9/30/2024
760306	CEVLCAXF	418.37	10/1/2023	9/30/2024
760306	CFCYCAXF	330.63	10/1/2023	9/30/2024
760306	CFFYMOXA	435.49	10/1/2023	9/30/2024
760306	CFLDFLMA	311.37	10/1/2023	9/30/2024
760306	CFPKNJCS	164.78	10/1/2023	9/30/2024
760306	CFTNAZXC	1028.27	10/1/2023	9/30/2024
760306	CFTNCONM	70.62	10/1/2023	9/30/2024
760306	CFTNILXA	570.31	10/1/2023	9/30/2024
760306	CFTNNJCF	181.9	10/1/2023	9/30/2024
760306	CFTNTNXA	651.63	10/1/2023	9/30/2024
760306	CFTNTXXA	317.79	10/1/2023	9/30/2024
760306	CFVLALXA	430.14	10/1/2023	9/30/2024
760306	CFVLARMA	147.66	10/1/2023	9/30/2024
760306	CFVLFLXA	233.26	10/1/2023	9/30/2024
760306	CFVLGAXA	538.21	10/1/2023	9/30/2024
760306	CFVLIAXO	459.03	10/1/2023	9/30/2024
760306	CFVLIN01	70.62	10/1/2023	9/30/2024
760306	CFVLKS10	211.86	10/1/2023	9/30/2024
760306	CFVLKSDE	225.77	10/1/2023	9/30/2024
760306	CFVLMSAD	398.04	10/1/2023	9/30/2024
760306	CFVLMSMA	398.04	10/1/2023	9/30/2024
760306	CGGNIACO	70.62	10/1/2023	9/30/2024
760306	CGLKNYXA	691.22	10/1/2023	9/30/2024
760306	CGTNMOXA	379.85	10/1/2023	9/30/2024
760306	CGTNNDXA	823.9	10/1/2023	9/30/2024
760306	CGTNNEXH	501.83	10/1/2023	9/30/2024
760306	CGUSPRCO	8875.65	10/1/2023	9/30/2024
760306	CGVIINXA	235.4	10/1/2023	9/30/2024
760306	CGVLILXD	188.32	10/1/2023	9/30/2024
760306	CGVLPACL	181.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CGVLVACL	390.55	10/1/2023	9/30/2024
760306	CHAMNMXC	595.99	10/1/2023	9/30/2024
760306	CHAMVIXX	10876.55	10/1/2023	9/30/2024
760306	CHAPILXC	169.06	10/1/2023	9/30/2024
760306	CHAPMIXI	234.33	10/1/2023	9/30/2024
760306	CHAPNMMA	70.62	10/1/2023	9/30/2024
760306	CHAPSCCL	242.89	10/1/2023	9/30/2024
760306	CHARTXXA	266.43	10/1/2023	9/30/2024
760306	CHASKSWE	220.42	10/1/2023	9/30/2024
760306	CHASMDCH	220.42	10/1/2023	9/30/2024
760306	CHBGALMA	298.53	10/1/2023	9/30/2024
760306	CHBGILXC	226.84	10/1/2023	9/30/2024
760306	CHBGPAXC	207.58	10/1/2023	9/30/2024
760306	CHBLSDCO	65.27	10/1/2023	9/30/2024
760306	CHBNILXA	546.77	10/1/2023	9/30/2024
760306	CHBRNYXA	299.6	10/1/2023	9/30/2024
760306	CHBTNV11	228.98	10/1/2023	9/30/2024
760306	CHBUORXA	165.85	10/1/2023	9/30/2024
760306	CHBYLAMA	262.15	10/1/2023	9/30/2024
760306	CHBYMIMN	69.55	10/1/2023	9/30/2024
760306	CHBYMISO	267.5	10/1/2023	9/30/2024
760306	CHCGIL24	53.5	10/1/2023	9/30/2024
760306	CHCGIL98	53.5	10/1/2023	9/30/2024
760306	CHCGILAB	53.5	10/1/2023	9/30/2024
760306	CHCGILAC	53.5	10/1/2023	9/30/2024
760306	CHCGILAU	166.92	10/1/2023	9/30/2024
760306	CHCGILBE	142.31	10/1/2023	9/30/2024
760306	CHCGILCA	62.06	10/1/2023	9/30/2024
760306	CHCGILCG	53.5	10/1/2023	9/30/2024
760306	CHCGILCL	42.8	10/1/2023	9/30/2024
760306	CHCGILCN	53.5	10/1/2023	9/30/2024
760306	CHCGILCP	53.5	10/1/2023	9/30/2024
760306	CHCGILDO	62.06	10/1/2023	9/30/2024
760306	CHCGILED	163.71	10/1/2023	9/30/2024
760306	CHCGILFR	42.8	10/1/2023	9/30/2024
760306	CHCGILGM	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CHCGILHB	149.8	10/1/2023	9/30/2024
760306	CHCGILID	56.71	10/1/2023	9/30/2024
760306	CHCGILIR	62.06	10/1/2023	9/30/2024
760306	CHCGILKE	153.01	10/1/2023	9/30/2024
760306	CHCGILKI	62.06	10/1/2023	9/30/2024
760306	CHCGILLA	60.99	10/1/2023	9/30/2024
760306	CHCGILLD	153.01	10/1/2023	9/30/2024
760306	CHCGILLR	56.71	10/1/2023	9/30/2024
760306	CHCGILLW	62.06	10/1/2023	9/30/2024
760306	CHCGILME	62.06	10/1/2023	9/30/2024
760306	CHCGILMH	174.41	10/1/2023	9/30/2024
760306	CHCGILMO	62.06	10/1/2023	9/30/2024
760306	CHCGILNE	60.99	10/1/2023	9/30/2024
760306	CHCGILOH	135.89	10/1/2023	9/30/2024
760306	CHCGILOK	153.01	10/1/2023	9/30/2024
760306	CHCGILPM	64.2	10/1/2023	9/30/2024
760306	CHCGILPR	142.31	10/1/2023	9/30/2024
760306	CHCGILPU	149.8	10/1/2023	9/30/2024
760306	CHCGILRP	62.06	10/1/2023	9/30/2024
760306	CHCGILSC	120.91	10/1/2023	9/30/2024
760306	CHCGILST	60.99	10/1/2023	9/30/2024
760306	CHCGILSU	49.22	10/1/2023	9/30/2024
760306	CHCGILTC	56.71	10/1/2023	9/30/2024
760306	CHCGILTO	53.5	10/1/2023	9/30/2024
760306	CHCGILWB	42.8	10/1/2023	9/30/2024
760306	CHCGILWJ	53.5	10/1/2023	9/30/2024
760306	CHCGILWU	53.5	10/1/2023	9/30/2024
760306	CHCHILLE	53.5	10/1/2023	9/30/2024
760306	CHCHMDBE	78.11	10/1/2023	9/30/2024
760306	CHCHNHXA	485.78	10/1/2023	9/30/2024
760306	CHCIILNQ	142.31	10/1/2023	9/30/2024
760306	CHCKNYCE	399.11	10/1/2023	9/30/2024
760306	CHCKOKMA	253.59	10/1/2023	9/30/2024
760306	CHCLILUE	60.99	10/1/2023	9/30/2024
760306	CHCMGAXA	251.45	10/1/2023	9/30/2024
760306	CHCNNYXA	654.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CHCPMARI	151.94	10/1/2023	9/30/2024
760306	CHCPMAWE	172.27	10/1/2023	9/30/2024
760306	CHCRPAXC	160.5	10/1/2023	9/30/2024
760306	CHCTOKXA	247.17	10/1/2023	9/30/2024
760306	CHCYIATC	70.62	10/1/2023	9/30/2024
760306	CHCYMDCH	438.7	10/1/2023	9/30/2024
760306	CHCYVACC	281.41	10/1/2023	9/30/2024
760306	CHDBNCXA	279.27	10/1/2023	9/30/2024
760306	CHDRNENW	70.62	10/1/2023	9/30/2024
760306	CHDSARMA	391.62	10/1/2023	9/30/2024
760306	CHENILXA	241.82	10/1/2023	9/30/2024
760306	CHESGAXA	338.12	10/1/2023	9/30/2024
760306	CHESIAXA	694.43	10/1/2023	9/30/2024
760306	CHESILXE	294.25	10/1/2023	9/30/2024
760306	CHESMAMU	343.47	10/1/2023	9/30/2024
760306	CHESMSXA	528.58	10/1/2023	9/30/2024
760306	CHESMTXC	631.3	10/1/2023	9/30/2024
760306	CHESNEXC	637.72	10/1/2023	9/30/2024
760306	CHESNHXA	321	10/1/2023	9/30/2024
760306	CHESNJXJ	177.62	10/1/2023	9/30/2024
760306	CHESNYXA	656.98	10/1/2023	9/30/2024
760306	CHESOHXA	202.23	10/1/2023	9/30/2024
760306	CHESOKXA	882.75	10/1/2023	9/30/2024
760306	CHESPACA	90.95	10/1/2023	9/30/2024
760306	CHESPACB	170.13	10/1/2023	9/30/2024
760306	CHESSCXA	426.93	10/1/2023	9/30/2024
760306	CHESSDXA	316.72	10/1/2023	9/30/2024
760306	CHESTXXA	695.5	10/1/2023	9/30/2024
760306	CHESVACR	225.77	10/1/2023	9/30/2024
760306	CHESVTXA	423.72	10/1/2023	9/30/2024
760306	CHESWVCW	342.4	10/1/2023	9/30/2024
760306	CHFDILXE	464.38	10/1/2023	9/30/2024
760306	CHFDIN01	164.78	10/1/2023	9/30/2024
760306	CHFDMASB	354.17	10/1/2023	9/30/2024
760306	CHFDMO52	55.64	10/1/2023	9/30/2024
760306	CHFDOHXA	298.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CHFDSCXA	357.38	10/1/2023	9/30/2024
760306	CHFFMOTU	557.47	10/1/2023	9/30/2024
760306	CHFLOH24	153.01	10/1/2023	9/30/2024
760306	CHFLWI11	196.88	10/1/2023	9/30/2024
760306	CHFRMAAH	227.91	10/1/2023	9/30/2024
760306	CHFRMANO	227.91	10/1/2023	9/30/2024
760306	CHGVMNXC	370.22	10/1/2023	9/30/2024
760306	CHGVNCXA	261.08	10/1/2023	9/30/2024
760306	CHGVOHCG	141.24	10/1/2023	9/30/2024
760306	CHGWWYXC	393.76	10/1/2023	9/30/2024
760306	CHHGILCH	62.06	10/1/2023	9/30/2024
760306	CHHLOHXA	223.63	10/1/2023	9/30/2024
760306	CHHLTNXA	174.41	10/1/2023	9/30/2024
760306	CHHLWA01	70.62	10/1/2023	9/30/2024
760306	CHHMILXC	170.13	10/1/2023	9/30/2024
760306	CHHMLAXA	365.94	10/1/2023	9/30/2024
760306	CHHMMAOH	597.06	10/1/2023	9/30/2024
760306	CHHMMIXI	333.84	10/1/2023	9/30/2024
760306	CHHMNYXA	304.95	10/1/2023	9/30/2024
760306	CHHMOHXA	160.5	10/1/2023	9/30/2024
760306	CHHMVACH	211.86	10/1/2023	9/30/2024
760306	CHICCA01	70.62	10/1/2023	9/30/2024
760306	CHICCA10	70.62	10/1/2023	9/30/2024
760306	CHICTXXA	375.57	10/1/2023	9/30/2024
760306	CHILWIXA	430.14	10/1/2023	9/30/2024
760306	CHINTXCH	147.66	10/1/2023	9/30/2024
760306	CHKTNYFR	207.58	10/1/2023	9/30/2024
760306	CHKTVAXA	199.02	10/1/2023	9/30/2024
760306	CHLCIAXO	346.68	10/1/2023	9/30/2024
760306	CHLCILXD	221.49	10/1/2023	9/30/2024
760306	CHLCMOMI	414.09	10/1/2023	9/30/2024
760306	CHLCOHXA	67.41	10/1/2023	9/30/2024
760306	CHLCTXUL	372.36	10/1/2023	9/30/2024
760306	CHLDNCXA	249.31	10/1/2023	9/30/2024
760306	CHLDTXWE	561.75	10/1/2023	9/30/2024
760306	CHLFALXA	230.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CHLHMOXA	293.18	10/1/2023	9/30/2024
760306	CHLHMSXA	434.42	10/1/2023	9/30/2024
760306	CHLHVAXA	237.54	10/1/2023	9/30/2024
760306	CHLKCAXF	461.17	10/1/2023	9/30/2024
760306	CHLKFLXA	375.57	10/1/2023	9/30/2024
760306	CHLKMIXI	322.07	10/1/2023	9/30/2024
760306	CHLKPAXC	193.67	10/1/2023	9/30/2024
760306	CHLKWVCL	151.94	10/1/2023	9/30/2024
760306	CHLMMAST	583.15	10/1/2023	9/30/2024
760306	CHLNCA11	297.46	10/1/2023	9/30/2024
760306	CHLNWAXX	428	10/1/2023	9/30/2024
760306	CHLQORXA	165.85	10/1/2023	9/30/2024
760306	CHLRCA11	157.29	10/1/2023	9/30/2024
760306	CHLSALMA	218.28	10/1/2023	9/30/2024
760306	CHLSIAXO	299.6	10/1/2023	9/30/2024
760306	CHLSIDXC	994.03	10/1/2023	9/30/2024
760306	CHLSMACH	171.2	10/1/2023	9/30/2024
760306	CHLSMIMN	233.26	10/1/2023	9/30/2024
760306	CHLSOKMA	347.75	10/1/2023	9/30/2024
760306	CHLSVTMA	363.8	10/1/2023	9/30/2024
760306	CHMBGADG	85.6	10/1/2023	9/30/2024
760306	CHMBGAMA	85.6	10/1/2023	9/30/2024
760306	CHMBNEXS	602.41	10/1/2023	9/30/2024
760306	CHMGNYXA	622.74	10/1/2023	9/30/2024
760306	CHMLORXX	261.08	10/1/2023	9/30/2024
760306	CHMNTNXA	392.69	10/1/2023	9/30/2024
760306	CHMPILCO	64.2	10/1/2023	9/30/2024
760306	CHMPILCP	64.2	10/1/2023	9/30/2024
760306	CHMPILCU	64.2	10/1/2023	9/30/2024
760306	CHMPILLW	64.2	10/1/2023	9/30/2024
760306	CHMPILRA	64.2	10/1/2023	9/30/2024
760306	CHMPMIMN	188.32	10/1/2023	9/30/2024
760306	CHMPNCAA	208.65	10/1/2023	9/30/2024
760306	CHMSMOXA	222.56	10/1/2023	9/30/2024
760306	CHMTMASO	384.13	10/1/2023	9/30/2024
760306	CHMTNYXA	723.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CHMWUTXC	526.44	10/1/2023	9/30/2024
760306	CHMYNMXC	273.92	10/1/2023	9/30/2024
760306	CHNCILXE	182.97	10/1/2023	9/30/2024
760306	CHNCVAXA	157.29	10/1/2023	9/30/2024
760306	CHNCVAXB	165.85	10/1/2023	9/30/2024
760306	CHNDAZ67	97.37	10/1/2023	9/30/2024
760306	CHNDAZ79	92.02	10/1/2023	9/30/2024
760306	CHNDAZMA	97.37	10/1/2023	9/30/2024
760306	CHNDAZSO	97.37	10/1/2023	9/30/2024
760306	CHNDAZWE	92.02	10/1/2023	9/30/2024
760306	CHNDIN01	216.14	10/1/2023	9/30/2024
760306	CHNDMNXC	856	10/1/2023	9/30/2024
760306	CHNDOKMA	262.15	10/1/2023	9/30/2024
760306	CHNDTXXA	554.26	10/1/2023	9/30/2024
760306	CHNGMICR	237.54	10/1/2023	9/30/2024
760306	CHNGTXXA	425.86	10/1/2023	9/30/2024
760306	CHNKMSSU	577.8	10/1/2023	9/30/2024
760306	CHNKMTXC	925.55	10/1/2023	9/30/2024
760306	CHNLAZXC	169.06	10/1/2023	9/30/2024
760306	CHNOCAXF	79.18	10/1/2023	9/30/2024
760306	CHNTKSSS	196.88	10/1/2023	9/30/2024
760306	CHNTVA21	98.44	10/1/2023	9/30/2024
760306	CHNTVADH	98.44	10/1/2023	9/30/2024
760306	CHNYKSKI	243.96	10/1/2023	9/30/2024
760306	CHNYWAXC	144.45	10/1/2023	9/30/2024
760306	CHOKMNXC	945.88	10/1/2023	9/30/2024
760306	CHORLAXA	387.34	10/1/2023	9/30/2024
760306	CHOTMTXC	511.46	10/1/2023	9/30/2024
760306	CHOTOKXA	299.6	10/1/2023	9/30/2024
760306	CHPLFLJA	404.46	10/1/2023	9/30/2024
760306	CHPLKYMA	367.01	10/1/2023	9/30/2024
760306	CHPLNEXU	263.22	10/1/2023	9/30/2024
760306	CHPLNYAJ	1768.71	10/1/2023	9/30/2024
760306	CHPLSCXA	195.81	10/1/2023	9/30/2024
760306	CHPNLAXA	283.55	10/1/2023	9/30/2024
760306	CHPQNYCP	203.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CHRBINXA	127.33	10/1/2023	9/30/2024
760306	CHRCTXXA	532.86	10/1/2023	9/30/2024
760306	CHRDIAXO	419.44	10/1/2023	9/30/2024
760306	CHRDOHXA	208.65	10/1/2023	9/30/2024
760306	CHRKALXA	267.5	10/1/2023	9/30/2024
760306	CHRKIACO	70.62	10/1/2023	9/30/2024
760306	CHRKNCXB	287.83	10/1/2023	9/30/2024
760306	CHRKOKMA	539.28	10/1/2023	9/30/2024
760306	CHRKTXXA	594.92	10/1/2023	9/30/2024
760306	CHRLIAXO	316.72	10/1/2023	9/30/2024
760306	CHRLMIMN	268.57	10/1/2023	9/30/2024
760306	CHRLMTXC	468.66	10/1/2023	9/30/2024
760306	CHRLNC32	85.6	10/1/2023	9/30/2024
760306	CHRLNC33	144.45	10/1/2023	9/30/2024
760306	CHRLNCBO	85.6	10/1/2023	9/30/2024
760306	CHRLNCCA	65.27	10/1/2023	9/30/2024
760306	CHRLNCCE	81.32	10/1/2023	9/30/2024
760306	CHRLNCCR	81.32	10/1/2023	9/30/2024
760306	CHRLNCDE	85.6	10/1/2023	9/30/2024
760306	CHRLNCER	81.32	10/1/2023	9/30/2024
760306	CHRLNCLP	81.32	10/1/2023	9/30/2024
760306	CHRLNCMI	159.43	10/1/2023	9/30/2024
760306	CHRLNCMT	85.6	10/1/2023	9/30/2024
760306	CHRLNCNA	85.6	10/1/2023	9/30/2024
760306	CHRLNCOD	140.17	10/1/2023	9/30/2024
760306	CHRLNCRE	85.6	10/1/2023	9/30/2024
760306	CHRLNCRL	85.6	10/1/2023	9/30/2024
760306	CHRLNCRU	85.6	10/1/2023	9/30/2024
760306	CHRLNCSH	81.32	10/1/2023	9/30/2024
760306	CHRLNCTA	85.6	10/1/2023	9/30/2024
760306	CHRLNCTH	81.32	10/1/2023	9/30/2024
760306	CHRLNCUN	85.6	10/1/2023	9/30/2024
760306	CHRLNCVE	85.6	10/1/2023	9/30/2024
760306	CHRLPACH	260.01	10/1/2023	9/30/2024
760306	CHRLTNMT	425.86	10/1/2023	9/30/2024
760306	CHRLTXXA	378.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CHRLVT01	249.31	10/1/2023	9/30/2024
760306	CHRMNC72	85.6	10/1/2023	9/30/2024
760306	CHRNTXCH	699.78	10/1/2023	9/30/2024
760306	CHROIAXO	527.51	10/1/2023	9/30/2024
760306	CHRONC23	85.6	10/1/2023	9/30/2024
760306	CHRONCNN	85.6	10/1/2023	9/30/2024
760306	CHRONCOK	85.6	10/1/2023	9/30/2024
760306	CHRSILXC	188.32	10/1/2023	9/30/2024
760306	CHRSIN01	284.62	10/1/2023	9/30/2024
760306	CHRSTXCH	284.62	10/1/2023	9/30/2024
760306	CHRTIAXC	274.99	10/1/2023	9/30/2024
760306	CHRTILXE	211.86	10/1/2023	9/30/2024
760306	CHRTMDCH	295.32	10/1/2023	9/30/2024
760306	CHRTNYXA	776.82	10/1/2023	9/30/2024
760306	CHRTTXXA	239.68	10/1/2023	9/30/2024
760306	CHRWCOXC	301.74	10/1/2023	9/30/2024
760306	CHRWSCES	354.17	10/1/2023	9/30/2024
760306	CHRXNCRX	85.6	10/1/2023	9/30/2024
760306	CHRXNCYI	85.6	10/1/2023	9/30/2024
760306	CHSDOHXA	90.95	10/1/2023	9/30/2024
760306	CHSGOH36	401.25	10/1/2023	9/30/2024
760306	CHSHCT01	156.22	10/1/2023	9/30/2024
760306	CHSHCT02	156.22	10/1/2023	9/30/2024
760306	CHSHMNCS	70.62	10/1/2023	9/30/2024
760306	CHSKMNXC	243.96	10/1/2023	9/30/2024
760306	CHSKOHXA	296.39	10/1/2023	9/30/2024
760306	CHSKVAAY	192.6	10/1/2023	9/30/2024
760306	CHSKVACD	209.72	10/1/2023	9/30/2024
760306	CHSKVACX	194.74	10/1/2023	9/30/2024
760306	CHSKVADC	179.76	10/1/2023	9/30/2024
760306	CHSKVAEH	179.76	10/1/2023	9/30/2024
760306	CHSKVAGU	192.6	10/1/2023	9/30/2024
760306	CHSKVAPR	110.21	10/1/2023	9/30/2024
760306	CHSLMI01	437.63	10/1/2023	9/30/2024
760306	CHSLMIMN	437.63	10/1/2023	9/30/2024
760306	CHSNMIXI	158.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CHSNSCXA	230.05	10/1/2023	9/30/2024
760306	CHSPCAXF	360.59	10/1/2023	9/30/2024
760306	CHSTILXC	502.9	10/1/2023	9/30/2024
760306	CHSTMN01	70.62	10/1/2023	9/30/2024
760306	CHSTMNCH	70.62	10/1/2023	9/30/2024
760306	CHSWFLXA	227.91	10/1/2023	9/30/2024
760306	CHTGLAXA	387.34	10/1/2023	9/30/2024
760306	CHTGNYZH	1127.78	10/1/2023	9/30/2024
760306	CHTGOKXB	819.62	10/1/2023	9/30/2024
760306	CHTGTN12	85.6	10/1/2023	9/30/2024
760306	CHTGTN48	149.8	10/1/2023	9/30/2024
760306	CHTGTN78	85.6	10/1/2023	9/30/2024
760306	CHTGTNBR	85.6	10/1/2023	9/30/2024
760306	CHTGTNDT	149.8	10/1/2023	9/30/2024
760306	CHTGTNHT	187.25	10/1/2023	9/30/2024
760306	CHTGTNKF	85.6	10/1/2023	9/30/2024
760306	CHTGTNKV	85.6	10/1/2023	9/30/2024
760306	CHTGTNMA	85.6	10/1/2023	9/30/2024
760306	CHTGTNMV	194.74	10/1/2023	9/30/2024
760306	CHTGTNNS	81.32	10/1/2023	9/30/2024
760306	CHTGTNRB	81.32	10/1/2023	9/30/2024
760306	CHTGTNRO	164.78	10/1/2023	9/30/2024
760306	CHTGTNSE	157.29	10/1/2023	9/30/2024
760306	CHTGTNSM	149.8	10/1/2023	9/30/2024
760306	CHTHFLXA	642	10/1/2023	9/30/2024
760306	CHTHOKXD	404.46	10/1/2023	9/30/2024
760306	CHTHTNDN	85.6	10/1/2023	9/30/2024
760306	CHTKWI01	344.54	10/1/2023	9/30/2024
760306	CHTKWIXA	344.54	10/1/2023	9/30/2024
760306	CHTMALXA	448.33	10/1/2023	9/30/2024
760306	CHTNARXA	301.74	10/1/2023	9/30/2024
760306	CHTNILXC	262.15	10/1/2023	9/30/2024
760306	CHTNINXA	141.24	10/1/2023	9/30/2024
760306	CHTNMOMU	142.31	10/1/2023	9/30/2024
760306	CHTNMSAD	335.98	10/1/2023	9/30/2024
760306	CHTNMSMA	347.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CHTNSC10	85.6	10/1/2023	9/30/2024
760306	CHTNSCDP	81.32	10/1/2023	9/30/2024
760306	CHTNSCDT	81.32	10/1/2023	9/30/2024
760306	CHTNSCFU	85.6	10/1/2023	9/30/2024
760306	CHTNSCJM	141.24	10/1/2023	9/30/2024
760306	CHTNSCJN	161.57	10/1/2023	9/30/2024
760306	CHTNSCLB	81.32	10/1/2023	9/30/2024
760306	CHTNSCNO	81.32	10/1/2023	9/30/2024
760306	CHTNSCPS	85.6	10/1/2023	9/30/2024
760306	CHTNSCVD	141.24	10/1/2023	9/30/2024
760306	CHTNSCWA	81.32	10/1/2023	9/30/2024
760306	CHTNTNMT	199.02	10/1/2023	9/30/2024
760306	CHTNWV50	123.05	10/1/2023	9/30/2024
760306	CHTNWV93	89.88	10/1/2023	9/30/2024
760306	CHTNWVBM	89.88	10/1/2023	9/30/2024
760306	CHTNWVCE	89.88	10/1/2023	9/30/2024
760306	CHTNWVJA	89.88	10/1/2023	9/30/2024
760306	CHTNWVLE	88.81	10/1/2023	9/30/2024
760306	CHTOSCBT	85.6	10/1/2023	9/30/2024
760306	CHTPKSBE	184.04	10/1/2023	9/30/2024
760306	CHTQNYXA	664.47	10/1/2023	9/30/2024
760306	CHTRCAXF	540.35	10/1/2023	9/30/2024
760306	CHTRPACH	262.15	10/1/2023	9/30/2024
760306	CHTTGAXA	160.5	10/1/2023	9/30/2024
760306	CHTTPACT	111.28	10/1/2023	9/30/2024
760306	CHTWIN01	210.79	10/1/2023	9/30/2024
760306	CHTWMABF	116.63	10/1/2023	9/30/2024
760306	CHTWMABM	116.63	10/1/2023	9/30/2024
760306	CHTWNHBR	524.3	10/1/2023	9/30/2024
760306	CHTWWVXA	332.77	10/1/2023	9/30/2024
760306	CHULMOXA	692.29	10/1/2023	9/30/2024
760306	CHVAKSEM	156.22	10/1/2023	9/30/2024
760306	CHVGARXA	452.61	10/1/2023	9/30/2024
760306	CHVLMOXA	304.95	10/1/2023	9/30/2024
760306	CHVLNCCE	199.02	10/1/2023	9/30/2024
760306	CHVLNJQA	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CHVLOHXA	273.92	10/1/2023	9/30/2024
760306	CHVLPACH	107	10/1/2023	9/30/2024
760306	CHVLVACF	95.23	10/1/2023	9/30/2024
760306	CHVLVACP	95.23	10/1/2023	9/30/2024
760306	CHVLVAXA	95.23	10/1/2023	9/30/2024
760306	CHVLVAXB	95.23	10/1/2023	9/30/2024
760306	CHVLWVCL	374.5	10/1/2023	9/30/2024
760306	CHVSCA11	74.9	10/1/2023	9/30/2024
760306	CHVSCA12	126.26	10/1/2023	9/30/2024
760306	CHVTOHCH	144.45	10/1/2023	9/30/2024
760306	CHVXMIMN	194.74	10/1/2023	9/30/2024
760306	CHVYARMA	202.23	10/1/2023	9/30/2024
760306	CHVYAZMA	70.62	10/1/2023	9/30/2024
760306	CHVYILXA	153.01	10/1/2023	9/30/2024
760306	CHVYNYZV	645.21	10/1/2023	9/30/2024
760306	CHWCCA11	193.67	10/1/2023	9/30/2024
760306	CHWKILXA	330.63	10/1/2023	9/30/2024
760306	CHWLCOXC	630.23	10/1/2023	9/30/2024
760306	CHWLWAXX	342.4	10/1/2023	9/30/2024
760306	CHWOGAXA	153.01	10/1/2023	9/30/2024
760306	CHWOILXA	313.51	10/1/2023	9/30/2024
760306	CHYNOKXA	952.3	10/1/2023	9/30/2024
760306	CHYNWYFN	65.27	10/1/2023	9/30/2024
760306	CHYNWYJL	65.27	10/1/2023	9/30/2024
760306	CHYNWYMA	52.43	10/1/2023	9/30/2024
760306	CHYNWYRF	65.27	10/1/2023	9/30/2024
760306	CHZYNYXA	1716.28	10/1/2023	9/30/2024
760306	CIBCAZXC	698.71	10/1/2023	9/30/2024
760306	CIBLAZXC	736.16	10/1/2023	9/30/2024
760306	CICRILCI	62.06	10/1/2023	9/30/2024
760306	CICRINXA	278.2	10/1/2023	9/30/2024
760306	CICRNYCJ	207.58	10/1/2023	9/30/2024
760306	CIMACAXF	893.45	10/1/2023	9/30/2024
760306	CISCILXC	465.45	10/1/2023	9/30/2024
760306	CISCTXHI	535	10/1/2023	9/30/2024
760306	CISNILXE	403.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CITNTXXA	295.32	10/1/2023	9/30/2024
760306	CITNWIXA	465.45	10/1/2023	9/30/2024
760306	CITRFLXA	150.87	10/1/2023	9/30/2024
760306	CIVLPAXC	175.48	10/1/2023	9/30/2024
760306	CIVLUTXC	950.16	10/1/2023	9/30/2024
760306	CIVLWIXA	479.36	10/1/2023	9/30/2024
760306	CKCKTNXA	561.75	10/1/2023	9/30/2024
760306	CKCYMTMA	65.27	10/1/2023	9/30/2024
760306	CKSNKYXA	388.41	10/1/2023	9/30/2024
760306	CKSNNEUW	70.62	10/1/2023	9/30/2024
760306	CKTNMIMN	189.39	10/1/2023	9/30/2024
760306	CKTNMNCR	70.62	10/1/2023	9/30/2024
760306	CKTNNCXA	246.1	10/1/2023	9/30/2024
760306	CKTNNERD	1269.02	10/1/2023	9/30/2024
760306	CKVLILXD	343.47	10/1/2023	9/30/2024
760306	CKVLNYXA	585.29	10/1/2023	9/30/2024
760306	CKVLOHXA	282.48	10/1/2023	9/30/2024
760306	CKVLTNXA	116.63	10/1/2023	9/30/2024
760306	CKVLTNXB	288.9	10/1/2023	9/30/2024
760306	CKVLWYXC	1648.87	10/1/2023	9/30/2024
760306	CLADTXXB	394.83	10/1/2023	9/30/2024
760306	CLANALMA	304.95	10/1/2023	9/30/2024
760306	CLARIAXO	343.47	10/1/2023	9/30/2024
760306	CLARMICL	370.22	10/1/2023	9/30/2024
760306	CLARPA01	337.05	10/1/2023	9/30/2024
760306	CLARPACL	337.05	10/1/2023	9/30/2024
760306	CLARPAMH	337.05	10/1/2023	9/30/2024
760306	CLATNEXL	340.26	10/1/2023	9/30/2024
760306	CLAYKYMA	174.41	10/1/2023	9/30/2024
760306	CLAYNYOS	215.07	10/1/2023	9/30/2024
760306	CLAYWVXA	495.41	10/1/2023	9/30/2024
760306	CLBAAKXA	9669.59	10/1/2023	9/30/2024
760306	CLBGCAXF	306.02	10/1/2023	9/30/2024
760306	CLBGIAXP	322.07	10/1/2023	9/30/2024
760306	CLBGMOXA	223.63	10/1/2023	9/30/2024
760306	CLBGOHXA	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CLBGWVCP	86.67	10/1/2023	9/30/2024
760306	CLBGWVMA	86.67	10/1/2023	9/30/2024
760306	CLBHVAXA	256.8	10/1/2023	9/30/2024
760306	CLBKMNXC	711.55	10/1/2023	9/30/2024
760306	CLBKNHMA	701.92	10/1/2023	9/30/2024
760306	CLBNOH48	177.62	10/1/2023	9/30/2024
760306	CLBNTXCI	271.78	10/1/2023	9/30/2024
760306	CLBNTXMI	271.78	10/1/2023	9/30/2024
760306	CLBRGAXA	247.17	10/1/2023	9/30/2024
760306	CLBROKXA	974.77	10/1/2023	9/30/2024
760306	CLBSCA11	74.9	10/1/2023	9/30/2024
760306	CLBSCA50	74.9	10/1/2023	9/30/2024
760306	CLBYKS05	539.28	10/1/2023	9/30/2024
760306	CLBYKSBS	539.28	10/1/2023	9/30/2024
760306	CLBYWAXX	190.46	10/1/2023	9/30/2024
760306	CLBYWIXA	429.07	10/1/2023	9/30/2024
760306	CLCHCT00	276.06	10/1/2023	9/30/2024
760306	CLCHILXD	518.95	10/1/2023	9/30/2024
760306	CLCKOR53	97.37	10/1/2023	9/30/2024
760306	CLCKSCXA	178.69	10/1/2023	9/30/2024
760306	CLCMMOXX	411.95	10/1/2023	9/30/2024
760306	CLCNNYCN	524.3	10/1/2023	9/30/2024
760306	CLCRNYCC	242.89	10/1/2023	9/30/2024
760306	CLCROKXA	376.64	10/1/2023	9/30/2024
760306	CLCSLAXA	316.72	10/1/2023	9/30/2024
760306	CLCTKS06	59.92	10/1/2023	9/30/2024
760306	CLCTKYXA	360.59	10/1/2023	9/30/2024
760306	CLCTNEXL	575.66	10/1/2023	9/30/2024
760306	CLCTNYCC	246.1	10/1/2023	9/30/2024
760306	CLCYAZAA	359.52	10/1/2023	9/30/2024
760306	CLCYCA11	70.62	10/1/2023	9/30/2024
760306	CLCYCAXG	79.18	10/1/2023	9/30/2024
760306	CLCYCOXC	347.75	10/1/2023	9/30/2024
760306	CLCYILCG	413.02	10/1/2023	9/30/2024
760306	CLCYMNXB	736.16	10/1/2023	9/30/2024
760306	CLCYMSXA	529.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CLCYSDXA	1290.42	10/1/2023	9/30/2024
760306	CLCYTXCC	387.34	10/1/2023	9/30/2024
760306	CLCYWAXA	376.64	10/1/2023	9/30/2024
760306	CLDCNMXC	632.37	10/1/2023	9/30/2024
760306	CLDGAZMA	70.62	10/1/2023	9/30/2024
760306	CLDGGAXA	268.57	10/1/2023	9/30/2024
760306	CLDGKSXA	2053.33	10/1/2023	9/30/2024
760306	CLDGTNMA	292.11	10/1/2023	9/30/2024
760306	CLDGTXXA	316.72	10/1/2023	9/30/2024
760306	CLDLTNXA	280.34	10/1/2023	9/30/2024
760306	CLDMWA01	70.62	10/1/2023	9/30/2024
760306	CLDNARXA	306.02	10/1/2023	9/30/2024
760306	CLDNMICL	238.61	10/1/2023	9/30/2024
760306	CLDNMN01	70.62	10/1/2023	9/30/2024
760306	CLDNMNCA	70.62	10/1/2023	9/30/2024
760306	CLDNMOXA	467.59	10/1/2023	9/30/2024
760306	CLDNMSMA	801.43	10/1/2023	9/30/2024
760306	CLDNNYXA	309.23	10/1/2023	9/30/2024
760306	CLDNOHXA	294.25	10/1/2023	9/30/2024
760306	CLDNTXXA	668.75	10/1/2023	9/30/2024
760306	CLDNWI14	199.02	10/1/2023	9/30/2024
760306	CLELWA01	70.62	10/1/2023	9/30/2024
760306	CLEMCAXF	234.33	10/1/2023	9/30/2024
760306	CLETTXXA	295.32	10/1/2023	9/30/2024
760306	CLEVARMA	206.51	10/1/2023	9/30/2024
760306	CLEVGAXA	160.5	10/1/2023	9/30/2024
760306	CLEVMOXA	192.6	10/1/2023	9/30/2024
760306	CLEVMSBA	347.75	10/1/2023	9/30/2024
760306	CLEVMSMA	347.75	10/1/2023	9/30/2024
760306	CLEVNCMA	211.86	10/1/2023	9/30/2024
760306	CLEVNYCE	247.17	10/1/2023	9/30/2024
760306	CLEVOH25	68.48	10/1/2023	9/30/2024
760306	CLEVOH42	66.34	10/1/2023	9/30/2024
760306	CLEVOH43	66.34	10/1/2023	9/30/2024
760306	CLEVOH45	145.52	10/1/2023	9/30/2024
760306	CLEVOH53	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CLEVOH62	46.01	10/1/2023	9/30/2024
760306	CLEVOH63	69.55	10/1/2023	9/30/2024
760306	CLEVOH64	66.34	10/1/2023	9/30/2024
760306	CLEVOH74	68.48	10/1/2023	9/30/2024
760306	CLEVOH97	66.34	10/1/2023	9/30/2024
760306	CLEVOHAQ	57.78	10/1/2023	9/30/2024
760306	CLEVOHBL	57.78	10/1/2023	9/30/2024
760306	CLEVOHDR	57.78	10/1/2023	9/30/2024
760306	CLEVOHEK	57.78	10/1/2023	9/30/2024
760306	CLEVOHIB	57.78	10/1/2023	9/30/2024
760306	CLEVOHIW	57.78	10/1/2023	9/30/2024
760306	CLEVOHUG	57.78	10/1/2023	9/30/2024
760306	CLEVOKMA	216.14	10/1/2023	9/30/2024
760306	CLEVTNMA	81.32	10/1/2023	9/30/2024
760306	CLEVTXCL	294.25	10/1/2023	9/30/2024
760306	CLEVWIXA	579.94	10/1/2023	9/30/2024
760306	CLEXOHUQ	57.78	10/1/2023	9/30/2024
760306	CLEYOHDH	57.78	10/1/2023	9/30/2024
760306	CLEYOHJJ	57.78	10/1/2023	9/30/2024
760306	CLFDIAXO	592.78	10/1/2023	9/30/2024
760306	CLFDMNXC	981.19	10/1/2023	9/30/2024
760306	CLFDMOXA	591.71	10/1/2023	9/30/2024
760306	CLFDPACL	90.95	10/1/2023	9/30/2024
760306	CLFDSDXA	1246.55	10/1/2023	9/30/2024
760306	CLFDUTMA	97.37	10/1/2023	9/30/2024
760306	CLFFNMXC	976.91	10/1/2023	9/30/2024
760306	CLFKIDXX	627.02	10/1/2023	9/30/2024
760306	CLFLKSXA	299.6	10/1/2023	9/30/2024
760306	CLFLMTXC	189.39	10/1/2023	9/30/2024
760306	CLFLSCXA	271.78	10/1/2023	9/30/2024
760306	CLFNNJXJ	143.38	10/1/2023	9/30/2024
760306	CLFRMIXG	370.22	10/1/2023	9/30/2024
760306	CLFRMOXA	208.65	10/1/2023	9/30/2024
760306	CLFRPACA	231.12	10/1/2023	9/30/2024
760306	CLFXCAXF	222.56	10/1/2023	9/30/2024
760306	CLFXIACO	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CLFXILXD	226.84	10/1/2023	9/30/2024
760306	CLFXINXA	261.08	10/1/2023	9/30/2024
760306	CLFXLAMA	267.5	10/1/2023	9/30/2024
760306	CLFXNDXA	385.2	10/1/2023	9/30/2024
760306	CLFXWA01	70.62	10/1/2023	9/30/2024
760306	CLFXWIXA	280.34	10/1/2023	9/30/2024
760306	CLGHIAXO	387.34	10/1/2023	9/30/2024
760306	CLGHWIXA	216.14	10/1/2023	9/30/2024
760306	CLGNMNXC	281.41	10/1/2023	9/30/2024
760306	CLGTOKMA	529.65	10/1/2023	9/30/2024
760306	CLGVMNXC	352.03	10/1/2023	9/30/2024
760306	CLHGOH32	145.52	10/1/2023	9/30/2024
760306	CLHGVACO	236.47	10/1/2023	9/30/2024
760306	CLHLIAXO	295.32	10/1/2023	9/30/2024
760306	CLHLINXA	253.59	10/1/2023	9/30/2024
760306	CLHLMOXA	618.46	10/1/2023	9/30/2024
760306	CLHLSCXA	376.64	10/1/2023	9/30/2024
760306	CLHNCOMA	97.37	10/1/2023	9/30/2024
760306	CLHNFLXA	181.9	10/1/2023	9/30/2024
760306	CLHNGAES	81.32	10/1/2023	9/30/2024
760306	CLHNILXE	157.29	10/1/2023	9/30/2024
760306	CLHNKYMA	242.89	10/1/2023	9/30/2024
760306	CLHNLAMA	269.64	10/1/2023	9/30/2024
760306	CLHNMOXB	208.65	10/1/2023	9/30/2024
760306	CLIOALXA	463.31	10/1/2023	9/30/2024
760306	CLIOMIMN	202.23	10/1/2023	9/30/2024
760306	CLIOSCMA	317.79	10/1/2023	9/30/2024
760306	CLJTIAAM	387.34	10/1/2023	9/30/2024
760306	CLJTIAXO	387.34	10/1/2023	9/30/2024
760306	CLLKIAXO	210.79	10/1/2023	9/30/2024
760306	CLLKMNXA	291.04	10/1/2023	9/30/2024
760306	CLLKSDXA	712.62	10/1/2023	9/30/2024
760306	CLLKWIXA	542.49	10/1/2023	9/30/2024
760306	CLLMILXA	518.95	10/1/2023	9/30/2024
760306	CLMAALXA	346.68	10/1/2023	9/30/2024
760306	CLMACT00	145.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CLMAILXE	129.47	10/1/2023	9/30/2024
760306	CLMAKYXA	483.64	10/1/2023	9/30/2024
760306	CLMALAMA	304.95	10/1/2023	9/30/2024
760306	CLMAMDCB	78.11	10/1/2023	9/30/2024
760306	CLMAMDJT	111.28	10/1/2023	9/30/2024
760306	CLMAMDNI	98.44	10/1/2023	9/30/2024
760306	CLMAMDOB	111.28	10/1/2023	9/30/2024
760306	CLMAMDSR	90.95	10/1/2023	9/30/2024
760306	CLMAMEEP	468.66	10/1/2023	9/30/2024
760306	CLMAMORS	153.01	10/1/2023	9/30/2024
760306	CLMAMOWB	153.01	10/1/2023	9/30/2024
760306	CLMAMOXA	153.01	10/1/2023	9/30/2024
760306	CLMAMOXB	187.25	10/1/2023	9/30/2024
760306	CLMAMSBF	335.98	10/1/2023	9/30/2024
760306	CLMAMSMA	335.98	10/1/2023	9/30/2024
760306	CLMANCXA	199.02	10/1/2023	9/30/2024
760306	CLMANJXW	196.88	10/1/2023	9/30/2024
760306	CLMAPAXC	153.01	10/1/2023	9/30/2024
760306	CLMASCAR	144.45	10/1/2023	9/30/2024
760306	CLMASCBQ	140.17	10/1/2023	9/30/2024
760306	CLMASCCH	81.32	10/1/2023	9/30/2024
760306	CLMASCDF	159.43	10/1/2023	9/30/2024
760306	CLMASCEA	85.6	10/1/2023	9/30/2024
760306	CLMASCLN	85.6	10/1/2023	9/30/2024
760306	CLMASCPA	134.82	10/1/2023	9/30/2024
760306	CLMASCRJ	85.6	10/1/2023	9/30/2024
760306	CLMASCSA	65.27	10/1/2023	9/30/2024
760306	CLMASCSC	174.41	10/1/2023	9/30/2024
760306	CLMASCSH	128.4	10/1/2023	9/30/2024
760306	CLMASCSN	81.32	10/1/2023	9/30/2024
760306	CLMASCSU	144.45	10/1/2023	9/30/2024
760306	CLMASCSW	81.32	10/1/2023	9/30/2024
760306	CLMASCTL	85.6	10/1/2023	9/30/2024
760306	CLMASCTS	68.48	10/1/2023	9/30/2024
760306	CLMASDXA	1177	10/1/2023	9/30/2024
760306	CLMATNMA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CLMAWAXA	297.46	10/1/2023	9/30/2024
760306	CLMBALMA	211.86	10/1/2023	9/30/2024
760306	CLMBGAAT	85.6	10/1/2023	9/30/2024
760306	CLMBGABV	496.48	10/1/2023	9/30/2024
760306	CLMBGAFN	85.6	10/1/2023	9/30/2024
760306	CLMBGAMT	81.32	10/1/2023	9/30/2024
760306	CLMBGAMW	81.32	10/1/2023	9/30/2024
760306	CLMBILCO	171.2	10/1/2023	9/30/2024
760306	CLMBIN01	72.76	10/1/2023	9/30/2024
760306	CLMBIN02	132.68	10/1/2023	9/30/2024
760306	CLMBKSXA	383.06	10/1/2023	9/30/2024
760306	CLMBKSXB	310.3	10/1/2023	9/30/2024
760306	CLMBKYXA	433.35	10/1/2023	9/30/2024
760306	CLMBMSDL	763.98	10/1/2023	9/30/2024
760306	CLMBMSMA	81.32	10/1/2023	9/30/2024
760306	CLMBMTMA	65.27	10/1/2023	9/30/2024
760306	CLMBNCXA	262.15	10/1/2023	9/30/2024
760306	CLMBNDXA	1304.33	10/1/2023	9/30/2024
760306	CLMBNEXG	456.89	10/1/2023	9/30/2024
760306	CLMBNMXC	695.5	10/1/2023	9/30/2024
760306	CLMBOH11	56.71	10/1/2023	9/30/2024
760306	CLMBOH23	70.62	10/1/2023	9/30/2024
760306	CLMBOH25	71.69	10/1/2023	9/30/2024
760306	CLMBOH26	134.82	10/1/2023	9/30/2024
760306	CLMBOH27	66.34	10/1/2023	9/30/2024
760306	CLMBOH29	66.34	10/1/2023	9/30/2024
760306	CLMBOH44	145.52	10/1/2023	9/30/2024
760306	CLMBOH47	66.34	10/1/2023	9/30/2024
760306	CLMBOH86	62.06	10/1/2023	9/30/2024
760306	CLMBOHFQ	57.78	10/1/2023	9/30/2024
760306	CLMBOHIA	57.78	10/1/2023	9/30/2024
760306	CLMBOHIQ	49.22	10/1/2023	9/30/2024
760306	CLMBOHIT	49.22	10/1/2023	9/30/2024
760306	CLMBOHLT	57.78	10/1/2023	9/30/2024
760306	CLMBOHUJ	49.22	10/1/2023	9/30/2024
760306	CLMBSC32	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CLMBSC44	85.6	10/1/2023	9/30/2024
760306	CLMBTXCL	363.8	10/1/2023	9/30/2024
760306	CLMBWI11	381.99	10/1/2023	9/30/2024
760306	CLMCOH35	57.78	10/1/2023	9/30/2024
760306	CLMCOHFI	57.78	10/1/2023	9/30/2024
760306	CLMCOHIB	66.34	10/1/2023	9/30/2024
760306	CLMDOH44	57.78	10/1/2023	9/30/2024
760306	CLMDOHHX	57.78	10/1/2023	9/30/2024
760306	CLMDOHOE	57.78	10/1/2023	9/30/2024
760306	CLMDOHZI	112.35	10/1/2023	9/30/2024
760306	CLMEOH95	57.78	10/1/2023	9/30/2024
760306	CLMFOHHO	62.06	10/1/2023	9/30/2024
760306	CLMNALFA	317.79	10/1/2023	9/30/2024
760306	CLMNALJC	311.37	10/1/2023	9/30/2024
760306	CLMNALMA	324.21	10/1/2023	9/30/2024
760306	CLMNIAXO	236.47	10/1/2023	9/30/2024
760306	CLMNMIMN	310.3	10/1/2023	9/30/2024
760306	CLMNSDCO	65.27	10/1/2023	9/30/2024
760306	CLMNTXXA	288.9	10/1/2023	9/30/2024
760306	CLMNWIXA	199.02	10/1/2023	9/30/2024
760306	CLMRIACO	70.62	10/1/2023	9/30/2024
760306	CLMSCAXF	169.06	10/1/2023	9/30/2024
760306	CLMSIAXO	310.3	10/1/2023	9/30/2024
760306	CLMSTXXA	448.33	10/1/2023	9/30/2024
760306	CLMTCAXF	79.18	10/1/2023	9/30/2024
760306	CLMTFLXA	99.51	10/1/2023	9/30/2024
760306	CLMTGAMA	422.65	10/1/2023	9/30/2024
760306	CLMTIAXO	555.33	10/1/2023	9/30/2024
760306	CLMTILXE	154.08	10/1/2023	9/30/2024
760306	CLMTMNXA	274.99	10/1/2023	9/30/2024
760306	CLMTMOXA	744.72	10/1/2023	9/30/2024
760306	CLMTNCMA	191.53	10/1/2023	9/30/2024
760306	CLMTNHBR	546.77	10/1/2023	9/30/2024
760306	CLMTSDXA	1170.58	10/1/2023	9/30/2024
760306	CLMTVAXA	193.67	10/1/2023	9/30/2024
760306	CLMTWYXC	943.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CLMXMIXI	245.03	10/1/2023	9/30/2024
760306	CLMXMNXC	285.69	10/1/2023	9/30/2024
760306	CLNCIAXO	381.99	10/1/2023	9/30/2024
760306	CLNCMOXA	288.9	10/1/2023	9/30/2024
760306	CLNCMTMA	65.27	10/1/2023	9/30/2024
760306	CLNCNYBA	252.52	10/1/2023	9/30/2024
760306	CLNCVACL	241.82	10/1/2023	9/30/2024
760306	CLNDIAXO	296.39	10/1/2023	9/30/2024
760306	CLNDWVPC	218.28	10/1/2023	9/30/2024
760306	CLNGCA01	376.64	10/1/2023	9/30/2024
760306	CLNGNCXA	197.95	10/1/2023	9/30/2024
760306	CLNSGAXA	298.53	10/1/2023	9/30/2024
760306	CLNSIAXO	247.17	10/1/2023	9/30/2024
760306	CLNSMOXA	441.91	10/1/2023	9/30/2024
760306	CLNSMSMA	298.53	10/1/2023	9/30/2024
760306	CLNSWIXA	683.73	10/1/2023	9/30/2024
760306	CLNTNVXF	1690.6	10/1/2023	9/30/2024
760306	CLNTTXMA	165.85	10/1/2023	9/30/2024
760306	CLNYKSXA	385.2	10/1/2023	9/30/2024
760306	CLNYOKXA	614.18	10/1/2023	9/30/2024
760306	CLOKCA11	313.51	10/1/2023	9/30/2024
760306	CLPKMDBW	85.6	10/1/2023	9/30/2024
760306	CLPKMTMA	65.27	10/1/2023	9/30/2024
760306	CLPKNYCP	234.33	10/1/2023	9/30/2024
760306	CLPLINXA	210.79	10/1/2023	9/30/2024
760306	CLPPVA01	367.01	10/1/2023	9/30/2024
760306	CLPPVACU	90.95	10/1/2023	9/30/2024
760306	CLPPVAGR	325.28	10/1/2023	9/30/2024
760306	CLPPVALI	241.82	10/1/2023	9/30/2024
760306	CLPPVARV	330.63	10/1/2023	9/30/2024
760306	CLPTCA11	224.7	10/1/2023	9/30/2024
760306	CLPTKYMA	298.53	10/1/2023	9/30/2024
760306	CLPTPAXC	224.7	10/1/2023	9/30/2024
760306	CLPTTNXA	279.27	10/1/2023	9/30/2024
760306	CLPTVAXA	277.13	10/1/2023	9/30/2024
760306	CLQTGAES	404.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CLQTMNCA	70.62	10/1/2023	9/30/2024
760306	CLRDIAXT	585.29	10/1/2023	9/30/2024
760306	CLREGAXA	321	10/1/2023	9/30/2024
760306	CLRGNCXA	429.07	10/1/2023	9/30/2024
760306	CLRIIAAF	70.62	10/1/2023	9/30/2024
760306	CLRIIACO	70.62	10/1/2023	9/30/2024
760306	CLRKARXA	681.59	10/1/2023	9/30/2024
760306	CLRKMIMN	370.22	10/1/2023	9/30/2024
760306	CLRKMOXA	297.46	10/1/2023	9/30/2024
760306	CLRKNEXS	348.82	10/1/2023	9/30/2024
760306	CLRKSDXA	839.95	10/1/2023	9/30/2024
760306	CLRKTNXA	464.38	10/1/2023	9/30/2024
760306	CLRKWYXC	619.53	10/1/2023	9/30/2024
760306	CLRMOKMA	237.54	10/1/2023	9/30/2024
760306	CLRNMAYA	391.62	10/1/2023	9/30/2024
760306	CLRNMNCO	70.62	10/1/2023	9/30/2024
760306	CLRNNCXA	211.86	10/1/2023	9/30/2024
760306	CLRSMNXC	323.14	10/1/2023	9/30/2024
760306	CLRTOKXA	663.4	10/1/2023	9/30/2024
760306	CLRTPACL	170.13	10/1/2023	9/30/2024
760306	CLRVMIXH	165.85	10/1/2023	9/30/2024
760306	CLRVPAXC	246.1	10/1/2023	9/30/2024
760306	CLSMPAXC	187.25	10/1/2023	9/30/2024
760306	CLSNILXC	294.25	10/1/2023	9/30/2024
760306	CLSNKSXA	778.96	10/1/2023	9/30/2024
760306	CLSNMTXC	1691.67	10/1/2023	9/30/2024
760306	CLSNNERD	1032.55	10/1/2023	9/30/2024
760306	CLSNSCMA	230.05	10/1/2023	9/30/2024
760306	CLSPCO11	92.02	10/1/2023	9/30/2024
760306	CLSPCO32	97.37	10/1/2023	9/30/2024
760306	CLSPCO63	92.02	10/1/2023	9/30/2024
760306	CLSPCOEA	97.37	10/1/2023	9/30/2024
760306	CLSPCOMA	92.02	10/1/2023	9/30/2024
760306	CLSPCOPV	92.02	10/1/2023	9/30/2024
760306	CLSPCOSM	97.37	10/1/2023	9/30/2024
760306	CLSPIAXO	601.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CLSPILXE	169.06	10/1/2023	9/30/2024
760306	CLSPINXA	249.31	10/1/2023	9/30/2024
760306	CLSPMDCS	176.55	10/1/2023	9/30/2024
760306	CLSPMNCB	97.37	10/1/2023	9/30/2024
760306	CLSPMOFI	760.77	10/1/2023	9/30/2024
760306	CLSPMONO	755.42	10/1/2023	9/30/2024
760306	CLSPNYXA	646.28	10/1/2023	9/30/2024
760306	CLSPOKXA	719.04	10/1/2023	9/30/2024
760306	CLSPTXXA	481.5	10/1/2023	9/30/2024
760306	CLSQCO01	92.02	10/1/2023	9/30/2024
760306	CLSQCOMF	97.37	10/1/2023	9/30/2024
760306	CLSTCA11	167.99	10/1/2023	9/30/2024
760306	CLSTMTMA	65.27	10/1/2023	9/30/2024
760306	CLSTNJCO	176.55	10/1/2023	9/30/2024
760306	CLSTOHXA	199.02	10/1/2023	9/30/2024
760306	CLSTTNXA	400.18	10/1/2023	9/30/2024
760306	CLSTTXXA	116.63	10/1/2023	9/30/2024
760306	CLSTTXXB	116.63	10/1/2023	9/30/2024
760306	CLSTTXXD	166.92	10/1/2023	9/30/2024
760306	CLTNARXA	388.41	10/1/2023	9/30/2024
760306	CLTNCT00	409.81	10/1/2023	9/30/2024
760306	CLTNFLXA	413.02	10/1/2023	9/30/2024
760306	CLTNIACC	70.62	10/1/2023	9/30/2024
760306	CLTNIACO	70.62	10/1/2023	9/30/2024
760306	CLTNIADC	70.62	10/1/2023	9/30/2024
760306	CLTNILXC	226.84	10/1/2023	9/30/2024
760306	CLTNIN01	333.84	10/1/2023	9/30/2024
760306	CLTNKYES	262.15	10/1/2023	9/30/2024
760306	CLTNLAMA	324.21	10/1/2023	9/30/2024
760306	CLTNMACH	227.91	10/1/2023	9/30/2024
760306	CLTNMDCL	215.07	10/1/2023	9/30/2024
760306	CLTNMEML	306.02	10/1/2023	9/30/2024
760306	CLTNMIXG	378.78	10/1/2023	9/30/2024
760306	CLTNMNXA	889.17	10/1/2023	9/30/2024
760306	CLTNMOXA	323.14	10/1/2023	9/30/2024
760306	CLTNMTXC	251.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CLTNNCXA	219.35	10/1/2023	9/30/2024
760306	CLTNNJXJ	79.18	10/1/2023	9/30/2024
760306	CLTNNYZI	182.97	10/1/2023	9/30/2024
760306	CLTNOK13	460.1	10/1/2023	9/30/2024
760306	CLTNOKMA	460.1	10/1/2023	9/30/2024
760306	CLTNSCMA	250.38	10/1/2023	9/30/2024
760306	CLTNTNMA	269.64	10/1/2023	9/30/2024
760306	CLTNWAXA	276.06	10/1/2023	9/30/2024
760306	CLTNWIXA	436.56	10/1/2023	9/30/2024
760306	CLTOGAXA	218.28	10/1/2023	9/30/2024
760306	CLTSORXA	221.49	10/1/2023	9/30/2024
760306	CLUBMOXX	381.99	10/1/2023	9/30/2024
760306	CLUTIAXO	379.85	10/1/2023	9/30/2024
760306	CLUTTXCL	303.88	10/1/2023	9/30/2024
760306	CLUTTXLJ	299.6	10/1/2023	9/30/2024
760306	CLVIPACL	276.06	10/1/2023	9/30/2024
760306	CLVLARXA	544.63	10/1/2023	9/30/2024
760306	CLVLGAXA	232.19	10/1/2023	9/30/2024
760306	CLVLIAAA	325.28	10/1/2023	9/30/2024
760306	CLVLILXC	211.86	10/1/2023	9/30/2024
760306	CLVLMDCE	181.9	10/1/2023	9/30/2024
760306	CLVLMIMN	297.46	10/1/2023	9/30/2024
760306	CLVLMOCI	234.33	10/1/2023	9/30/2024
760306	CLVLNYCK	221.49	10/1/2023	9/30/2024
760306	CLVLOHXB	160.5	10/1/2023	9/30/2024
760306	CLVLPAXC	225.77	10/1/2023	9/30/2024
760306	CLVLTNMA	81.32	10/1/2023	9/30/2024
760306	CLVLTXXA	728.67	10/1/2023	9/30/2024
760306	CLVLUTMA	274.99	10/1/2023	9/30/2024
760306	CLVLVAXA	425.86	10/1/2023	9/30/2024
760306	CLVLWA01	70.62	10/1/2023	9/30/2024
760306	CLVNOKMA	447.26	10/1/2023	9/30/2024
760306	CLVRIN01	369.15	10/1/2023	9/30/2024
760306	CLVRMOLU	160.5	10/1/2023	9/30/2024
760306	CLVRNYCV	312.44	10/1/2023	9/30/2024
760306	CLVROR01	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CLVRSCES	199.02	10/1/2023	9/30/2024
760306	CLVRVACL	355.24	10/1/2023	9/30/2024
760306	CLVSCA11	74.9	10/1/2023	9/30/2024
760306	CLVSNMMA	70.62	10/1/2023	9/30/2024
760306	CLVSNMWE	70.62	10/1/2023	9/30/2024
760306	CLVSNMXC	70.62	10/1/2023	9/30/2024
760306	CLVTTXCL	208.65	10/1/2023	9/30/2024
760306	CLVWWAXA	208.65	10/1/2023	9/30/2024
760306	CLVYILCV	127.33	10/1/2023	9/30/2024
760306	CLWDNJCW	130.54	10/1/2023	9/30/2024
760306	CLWDVACW	218.28	10/1/2023	9/30/2024
760306	CLWDWVXA	507.18	10/1/2023	9/30/2024
760306	CLWHNCXA	281.41	10/1/2023	9/30/2024
760306	CLWLIDMA	65.27	10/1/2023	9/30/2024
760306	CLWLKSXA	481.5	10/1/2023	9/30/2024
760306	CLWLNJCW	170.13	10/1/2023	9/30/2024
760306	CLWLOHXA	214	10/1/2023	9/30/2024
760306	CLWLTXXA	270.71	10/1/2023	9/30/2024
760306	CLWRFLWX	118.77	10/1/2023	9/30/2024
760306	CLWRFLXA	72.76	10/1/2023	9/30/2024
760306	CLWRKSXA	254.66	10/1/2023	9/30/2024
760306	CLWRMNXC	297.46	10/1/2023	9/30/2024
760306	CLWRMOXA	574.59	10/1/2023	9/30/2024
760306	CLWRNEXS	388.41	10/1/2023	9/30/2024
760306	CLWRWAXA	264.29	10/1/2023	9/30/2024
760306	CLWTFL05	118.77	10/1/2023	9/30/2024
760306	CLWYMNXC	501.83	10/1/2023	9/30/2024
760306	CLWYNEXH	801.43	10/1/2023	9/30/2024
760306	CLXCCA12	147.66	10/1/2023	9/30/2024
760306	CLYDNCMA	262.15	10/1/2023	9/30/2024
760306	CLYDNYCY	361.66	10/1/2023	9/30/2024
760306	CLYDOHXA	214	10/1/2023	9/30/2024
760306	CLYDTXXA	266.43	10/1/2023	9/30/2024
760306	CLYMNYXA	798.22	10/1/2023	9/30/2024
760306	CLYMPACL	191.53	10/1/2023	9/30/2024
760306	CLYMWIXA	350.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CLYTNMMA	1311.82	10/1/2023	9/30/2024
760306	CMBACA11	262.15	10/1/2023	9/30/2024
760306	CMBAMIXJ	937.32	10/1/2023	9/30/2024
760306	CMBAWIXA	570.31	10/1/2023	9/30/2024
760306	CMBGINXA	331.7	10/1/2023	9/30/2024
760306	CMBGKYMA	267.5	10/1/2023	9/30/2024
760306	CMBRIAAB	252.52	10/1/2023	9/30/2024
760306	CMBRIAXO	252.52	10/1/2023	9/30/2024
760306	CMBRIDXC	602.41	10/1/2023	9/30/2024
760306	CMBRILXD	309.23	10/1/2023	9/30/2024
760306	CMBRMA01	116.63	10/1/2023	9/30/2024
760306	CMBRMABE	78.11	10/1/2023	9/30/2024
760306	CMBRMAMQ	116.63	10/1/2023	9/30/2024
760306	CMBRMAOR	116.63	10/1/2023	9/30/2024
760306	CMBRMAWA	116.63	10/1/2023	9/30/2024
760306	CMBRMDCM	194.74	10/1/2023	9/30/2024
760306	CMBRMN01	70.62	10/1/2023	9/30/2024
760306	CMBRMNCA	70.62	10/1/2023	9/30/2024
760306	CMBRNEXS	807.85	10/1/2023	9/30/2024
760306	CMBRNYCM	330.63	10/1/2023	9/30/2024
760306	CMBROHXB	75.97	10/1/2023	9/30/2024
760306	CMBRWIXA	214	10/1/2023	9/30/2024
760306	CMBSMA01	116.63	10/1/2023	9/30/2024
760306	CMBSMAAZ	116.63	10/1/2023	9/30/2024
760306	CMBYTXXA	502.9	10/1/2023	9/30/2024
760306	CMCHNJCH	271.78	10/1/2023	9/30/2024
760306	CMCKTXXA	1130.99	10/1/2023	9/30/2024
760306	CMCRSDXA	985.47	10/1/2023	9/30/2024
760306	CMCYILCC	62.06	10/1/2023	9/30/2024
760306	CMCYINXA	161.57	10/1/2023	9/30/2024
760306	CMCYTNMT	242.89	10/1/2023	9/30/2024
760306	CMDNALXA	948.02	10/1/2023	9/30/2024
760306	CMDNARCU	387.34	10/1/2023	9/30/2024
760306	CMDNARSH	359.52	10/1/2023	9/30/2024
760306	CMDNARTE	372.36	10/1/2023	9/30/2024
760306	CMDNDECD	197.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CMDNINXA	250.38	10/1/2023	9/30/2024
760306	CMDNMEEL	362.73	10/1/2023	9/30/2024
760306	CMDNMIXI	1044.32	10/1/2023	9/30/2024
760306	CMDNNJ21	79.18	10/1/2023	9/30/2024
760306	CMDNNJ32	79.18	10/1/2023	9/30/2024
760306	CMDNNJCE	78.11	10/1/2023	9/30/2024
760306	CMDNNYZM	310.3	10/1/2023	9/30/2024
760306	CMDNOHXA	203.3	10/1/2023	9/30/2024
760306	CMDNSCLG	236.47	10/1/2023	9/30/2024
760306	CMDNSCMA	267.5	10/1/2023	9/30/2024
760306	CMDNTNMA	447.26	10/1/2023	9/30/2024
760306	CMFRMNXC	671.96	10/1/2023	9/30/2024
760306	CMFTTXXA	424.79	10/1/2023	9/30/2024
760306	CMGVILXE	217.21	10/1/2023	9/30/2024
760306	CMGVOHXA	215.07	10/1/2023	9/30/2024
760306	CMISWAXA	278.2	10/1/2023	9/30/2024
760306	CMLDIAXO	607.76	10/1/2023	9/30/2024
760306	CMLDKYXA	403.39	10/1/2023	9/30/2024
760306	CMLDMDCM	90.95	10/1/2023	9/30/2024
760306	CMLDMEMA	212.93	10/1/2023	9/30/2024
760306	CMLDOHXA	177.62	10/1/2023	9/30/2024
760306	CMLDVACU	371.29	10/1/2023	9/30/2024
760306	CMLDWIXA	487.92	10/1/2023	9/30/2024
760306	CMLLGAMA	81.32	10/1/2023	9/30/2024
760306	CMLSNYID	215.07	10/1/2023	9/30/2024
760306	CMLSNYON	182.97	10/1/2023	9/30/2024
760306	CMMKNYCM	258.94	10/1/2023	9/30/2024
760306	CMMROKMA	455.82	10/1/2023	9/30/2024
760306	CMNCOKXA	720.11	10/1/2023	9/30/2024
760306	CMNCTXXA	283.55	10/1/2023	9/30/2024
760306	CMNGGAMA	85.6	10/1/2023	9/30/2024
760306	CMNLCA11	313.51	10/1/2023	9/30/2024
760306	CMNTOKMA	313.51	10/1/2023	9/30/2024
760306	CMPBMNXA	388.41	10/1/2023	9/30/2024
760306	CMPBMOCH	253.59	10/1/2023	9/30/2024
760306	CMPBNYCP	581.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CMPBSCXA	165.85	10/1/2023	9/30/2024
760306	CMPBTXXA	469.73	10/1/2023	9/30/2024
760306	CMPDCA01	136.96	10/1/2023	9/30/2024
760306	CMPHALXA	332.77	10/1/2023	9/30/2024
760306	CMPKMICP	71.69	10/1/2023	9/30/2024
760306	CMPNILXC	196.88	10/1/2023	9/30/2024
760306	CMPNMOXA	251.45	10/1/2023	9/30/2024
760306	CMPSILXA	365.94	10/1/2023	9/30/2024
760306	CMPTWIXA	390.55	10/1/2023	9/30/2024
760306	CMPVCA11	303.88	10/1/2023	9/30/2024
760306	CMRCGAXA	201.16	10/1/2023	9/30/2024
760306	CMRCMICM	189.39	10/1/2023	9/30/2024
760306	CMRCMINR	181.9	10/1/2023	9/30/2024
760306	CMRCTXXA	346.68	10/1/2023	9/30/2024
760306	CMRGOKXA	889.17	10/1/2023	9/30/2024
760306	CMRKVAXA	303.88	10/1/2023	9/30/2024
760306	CMRLCAXF	79.18	10/1/2023	9/30/2024
760306	CMRNCOXC	350.96	10/1/2023	9/30/2024
760306	CMRNLAXA	402.32	10/1/2023	9/30/2024
760306	CMRNMOXA	482.57	10/1/2023	9/30/2024
760306	CMRNNMMA	70.62	10/1/2023	9/30/2024
760306	CMRNNYCF	651.63	10/1/2023	9/30/2024
760306	CMRNOKXA	548.91	10/1/2023	9/30/2024
760306	CMRNSCXA	154.08	10/1/2023	9/30/2024
760306	CMRNTXCM	303.88	10/1/2023	9/30/2024
760306	CMRNWIXA	496.48	10/1/2023	9/30/2024
760306	CMRNWVXA	365.94	10/1/2023	9/30/2024
760306	CMSPPAXC	204.37	10/1/2023	9/30/2024
760306	CMSTMNCO	97.37	10/1/2023	9/30/2024
760306	CMSTNEXS	568.17	10/1/2023	9/30/2024
760306	CMSTTXXA	1446.64	10/1/2023	9/30/2024
760306	CMTNARXA	679.45	10/1/2023	9/30/2024
760306	CMTNCA01	65.27	10/1/2023	9/30/2024
760306	CMTNILXA	380.92	10/1/2023	9/30/2024
760306	CMTNKYXA	379.85	10/1/2023	9/30/2024
760306	CMTNMAMA	414.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CMTNMODI	691.22	10/1/2023	9/30/2024
760306	CMTNMONO	699.78	10/1/2023	9/30/2024
760306	CMTNNHOW	659.12	10/1/2023	9/30/2024
760306	CMTNTXCB	303.88	10/1/2023	9/30/2024
760306	CMVLKYXA	408.74	10/1/2023	9/30/2024
760306	CMVRAZMA	70.62	10/1/2023	9/30/2024
760306	CMVRAZRR	70.62	10/1/2023	9/30/2024
760306	CMVYORXA	175.48	10/1/2023	9/30/2024
760306	CMWDTXXA	536.07	10/1/2023	9/30/2024
760306	CNANCT00	372.36	10/1/2023	9/30/2024
760306	CNBGOHXA	329.56	10/1/2023	9/30/2024
760306	CNBGPACA	220.42	10/1/2023	9/30/2024
760306	CNBHOR64	70.62	10/1/2023	9/30/2024
760306	CNBLIAMW	97.37	10/1/2023	9/30/2024
760306	CNBLIAWA	97.37	10/1/2023	9/30/2024
760306	CNBNNHXA	566.03	10/1/2023	9/30/2024
760306	CNBRNYCD	334.91	10/1/2023	9/30/2024
760306	CNBYMNXC	1032.55	10/1/2023	9/30/2024
760306	CNBYORXA	306.02	10/1/2023	9/30/2024
760306	CNCKCAXF	309.23	10/1/2023	9/30/2024
760306	CNCKMTXC	282.48	10/1/2023	9/30/2024
760306	CNCLIDXC	716.9	10/1/2023	9/30/2024
760306	CNCNIAXO	445.12	10/1/2023	9/30/2024
760306	CNCNNYXA	448.33	10/1/2023	9/30/2024
760306	CNCNOHAF	81.32	10/1/2023	9/30/2024
760306	CNCNOHAV	81.32	10/1/2023	9/30/2024
760306	CNCNOHBV	81.32	10/1/2023	9/30/2024
760306	CNCNOHCD	147.66	10/1/2023	9/30/2024
760306	CNCNOHCW	81.32	10/1/2023	9/30/2024
760306	CNCNOHFB	81.32	10/1/2023	9/30/2024
760306	CNCNOHFH	81.32	10/1/2023	9/30/2024
760306	CNCNOHHP	141.24	10/1/2023	9/30/2024
760306	CNCNOHHW	139.1	10/1/2023	9/30/2024
760306	CNCNOHMA	141.24	10/1/2023	9/30/2024
760306	CNCNOHMW	81.32	10/1/2023	9/30/2024
760306	CNCNOHNS	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CNCNOHPH	139.1	10/1/2023	9/30/2024
760306	CNCNOHRE	81.32	10/1/2023	9/30/2024
760306	CNCNOHRN	81.32	10/1/2023	9/30/2024
760306	CNCNOHSP	155.15	10/1/2023	9/30/2024
760306	CNCNOHWD	141.24	10/1/2023	9/30/2024
760306	CNCNOHWS	65.27	10/1/2023	9/30/2024
760306	CNCOOH50	81.32	10/1/2023	9/30/2024
760306	CNCOOHFF	81.32	10/1/2023	9/30/2024
760306	CNCOOHFP	81.32	10/1/2023	9/30/2024
760306	CNCPTXXA	610.97	10/1/2023	9/30/2024
760306	CNCRARMA	322.07	10/1/2023	9/30/2024
760306	CNCRCA01	69.55	10/1/2023	9/30/2024
760306	CNCRGAMA	497.55	10/1/2023	9/30/2024
760306	CNCRILXC	203.3	10/1/2023	9/30/2024
760306	CNCRKSBR	308.16	10/1/2023	9/30/2024
760306	CNCRMAWA	227.91	10/1/2023	9/30/2024
760306	CNCRMIXJ	481.5	10/1/2023	9/30/2024
760306	CNCRNCCM	85.6	10/1/2023	9/30/2024
760306	CNCRNCXA	83.46	10/1/2023	9/30/2024
760306	CNCRNH03	90.95	10/1/2023	9/30/2024
760306	CNCRNHSO	90.95	10/1/2023	9/30/2024
760306	CNCRTNXA	267.5	10/1/2023	9/30/2024
760306	CNCRVACN	176.55	10/1/2023	9/30/2024
760306	CNCRVTMA	706.2	10/1/2023	9/30/2024
760306	CNCRWAXX	661.26	10/1/2023	9/30/2024
760306	CNCTVACT	605.62	10/1/2023	9/30/2024
760306	CNCYCOMA	70.62	10/1/2023	9/30/2024
760306	CNCYIAXO	270.71	10/1/2023	9/30/2024
760306	CNCYKYMA	262.15	10/1/2023	9/30/2024
760306	CNCYNENW	70.62	10/1/2023	9/30/2024
760306	CNCYPAXC	169.06	10/1/2023	9/30/2024
760306	CNDLNYCL	158.36	10/1/2023	9/30/2024
760306	CNDMNMXC	888.1	10/1/2023	9/30/2024
760306	CNDNMTXC	530.72	10/1/2023	9/30/2024
760306	CNDNOKXA	234.33	10/1/2023	9/30/2024
760306	CNDNORXB	585.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CNDNTXCD	515.74	10/1/2023	9/30/2024
760306	CNDRNCXA	205.44	10/1/2023	9/30/2024
760306	CNDRNYXA	471.87	10/1/2023	9/30/2024
760306	CNFDOH02	69.55	10/1/2023	9/30/2024
760306	CNFLMNXC	404.46	10/1/2023	9/30/2024
760306	CNFLOH01	177.62	10/1/2023	9/30/2024
760306	CNFLPAXC	255.73	10/1/2023	9/30/2024
760306	CNFRNJCR	170.13	10/1/2023	9/30/2024
760306	CNFYMT02	65.27	10/1/2023	9/30/2024
760306	CNGJPRIV	8875.65	10/1/2023	9/30/2024
760306	CNGRNYCN	221.49	10/1/2023	9/30/2024
760306	CNGROHXA	190.46	10/1/2023	9/30/2024
760306	CNGVKSXA	714.76	10/1/2023	9/30/2024
760306	CNHLOKXA	358.45	10/1/2023	9/30/2024
760306	CNHMKSXA	493.27	10/1/2023	9/30/2024
760306	CNHMKYXA	266.43	10/1/2023	9/30/2024
760306	CNHMTNMA	206.51	10/1/2023	9/30/2024
760306	CNHRNHPL	581.01	10/1/2023	9/30/2024
760306	CNJCNCXA	161.57	10/1/2023	9/30/2024
760306	CNJHNYXA	640.93	10/1/2023	9/30/2024
760306	CNJLNMXC	463.31	10/1/2023	9/30/2024
760306	CNJTIAXO	399.11	10/1/2023	9/30/2024
760306	CNJTMOXA	673.03	10/1/2023	9/30/2024
760306	CNKLMIXG	245.03	10/1/2023	9/30/2024
760306	CNLKMIXG	194.74	10/1/2023	9/30/2024
760306	CNLKMNXB	829.25	10/1/2023	9/30/2024
760306	CNLKPAXC	247.17	10/1/2023	9/30/2024
760306	CNLNMIMN	68.48	10/1/2023	9/30/2024
760306	CNLNTXXA	284.62	10/1/2023	9/30/2024
760306	CNLVPACO	237.54	10/1/2023	9/30/2024
760306	CNMNNJRT	86.67	10/1/2023	9/30/2024
760306	CNNLWAXA	273.92	10/1/2023	9/30/2024
760306	CNNTOHXA	262.15	10/1/2023	9/30/2024
760306	CNNTOHXB	247.17	10/1/2023	9/30/2024
760306	CNOSNHFO	616.32	10/1/2023	9/30/2024
760306	CNPAWIXA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CNPKCA01	65.27	10/1/2023	9/30/2024
760306	CNPNIACO	70.62	10/1/2023	9/30/2024
760306	CNPNOR29	97.37	10/1/2023	9/30/2024
760306	CNPNPACE	175.48	10/1/2023	9/30/2024
760306	CNPNTXXA	437.63	10/1/2023	9/30/2024
760306	CNQNPAXC	153.01	10/1/2023	9/30/2024
760306	CNRDIAAL	189.39	10/1/2023	9/30/2024
760306	CNRDIAXO	189.39	10/1/2023	9/30/2024
760306	CNRDMTAG	65.27	10/1/2023	9/30/2024
760306	CNRDMTMA	65.27	10/1/2023	9/30/2024
760306	CNRGARMA	174.41	10/1/2023	9/30/2024
760306	CNRPIA01	727.6	10/1/2023	9/30/2024
760306	CNRPIAXO	727.6	10/1/2023	9/30/2024
760306	CNRPMNND	70.62	10/1/2023	9/30/2024
760306	CNRYIAXO	301.74	10/1/2023	9/30/2024
760306	CNSDFLXA	72.76	10/1/2023	9/30/2024
760306	CNSHPACN	107	10/1/2023	9/30/2024
760306	CNSPKSXA	337.05	10/1/2023	9/30/2024
760306	CNSQNYXA	300.67	10/1/2023	9/30/2024
760306	CNSRNYCX	806.78	10/1/2023	9/30/2024
760306	CNSTLAXA	342.4	10/1/2023	9/30/2024
760306	CNSTMIXG	187.25	10/1/2023	9/30/2024
760306	CNSTNYZA	278.2	10/1/2023	9/30/2024
760306	CNSTSDXA	378.78	10/1/2023	9/30/2024
760306	CNSVIAXO	375.57	10/1/2023	9/30/2024
760306	CNSVOH82	461.17	10/1/2023	9/30/2024
760306	CNSWNHSL	631.3	10/1/2023	9/30/2024
760306	CNTBOHXA	312.44	10/1/2023	9/30/2024
760306	CNTCNHXA	490.06	10/1/2023	9/30/2024
760306	CNTLOHXA	338.12	10/1/2023	9/30/2024
760306	CNTLTXMA	138.03	10/1/2023	9/30/2024
760306	CNTMFLLE	223.63	10/1/2023	9/30/2024
760306	CNTMOH43	66.34	10/1/2023	9/30/2024
760306	CNTNCT00	230.05	10/1/2023	9/30/2024
760306	CNTNGAXA	53.5	10/1/2023	9/30/2024
760306	CNTNGAXB	105.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CNTNILCN	246.1	10/1/2023	9/30/2024
760306	CNTNKSSM	243.96	10/1/2023	9/30/2024
760306	CNTNKYMA	273.92	10/1/2023	9/30/2024
760306	CNTNLAXA	250.38	10/1/2023	9/30/2024
760306	CNTNMAWA	90.95	10/1/2023	9/30/2024
760306	CNTNMEXA	328.49	10/1/2023	9/30/2024
760306	CNTNMOXA	1046.46	10/1/2023	9/30/2024
760306	CNTNMSAO	352.03	10/1/2023	9/30/2024
760306	CNTNMSMA	352.03	10/1/2023	9/30/2024
760306	CNTNNCMA	236.47	10/1/2023	9/30/2024
760306	CNTNNYZO	789.66	10/1/2023	9/30/2024
760306	CNTNOH45	66.34	10/1/2023	9/30/2024
760306	CNTNOKXA	698.71	10/1/2023	9/30/2024
760306	CNTNPAXC	674.1	10/1/2023	9/30/2024
760306	CNTNRIPH	171.2	10/1/2023	9/30/2024
760306	CNTNSDCO	65.27	10/1/2023	9/30/2024
760306	CNTNTXXA	424.79	10/1/2023	9/30/2024
760306	CNTNWIXA	503.97	10/1/2023	9/30/2024
760306	CNTRALXE	309.23	10/1/2023	9/30/2024
760306	CNTRARXA	245.03	10/1/2023	9/30/2024
760306	CNTRCOXC	451.54	10/1/2023	9/30/2024
760306	CNTRIAXO	842.09	10/1/2023	9/30/2024
760306	CNTRILCT	196.88	10/1/2023	9/30/2024
760306	CNTRKSXA	85.6	10/1/2023	9/30/2024
760306	CNTRMOAM	147.66	10/1/2023	9/30/2024
760306	CNTRNDXA	251.45	10/1/2023	9/30/2024
760306	CNTRNEXH	558.54	10/1/2023	9/30/2024
760306	CNTRNHSH	398.04	10/1/2023	9/30/2024
760306	CNTRSDXA	381.99	10/1/2023	9/30/2024
760306	CNTRTXCN	801.43	10/1/2023	9/30/2024
760306	CNTRWAXX	421.58	10/1/2023	9/30/2024
760306	CNTTNYCI	252.52	10/1/2023	9/30/2024
760306	CNTVPAXC	262.15	10/1/2023	9/30/2024
760306	CNTWKYMA	286.76	10/1/2023	9/30/2024
760306	CNTWMOXA	181.9	10/1/2023	9/30/2024
760306	CNTWTNXA	484.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CNTYCT00	145.52	10/1/2023	9/30/2024
760306	CNTYRIST	234.33	10/1/2023	9/30/2024
760306	CNVIALMA	298.53	10/1/2023	9/30/2024
760306	CNVIMIXH	180.83	10/1/2023	9/30/2024
760306	CNVIMSMA	739.37	10/1/2023	9/30/2024
760306	CNVIVACT	79.18	10/1/2023	9/30/2024
760306	CNVLARXA	360.59	10/1/2023	9/30/2024
760306	CNVLGAXA	146.59	10/1/2023	9/30/2024
760306	CNVLIAAP	402.32	10/1/2023	9/30/2024
760306	CNVLIAXO	402.32	10/1/2023	9/30/2024
760306	CNVLINXA	136.96	10/1/2023	9/30/2024
760306	CNVLLAMA	286.76	10/1/2023	9/30/2024
760306	CNVLMDCT	223.63	10/1/2023	9/30/2024
760306	CNVLMOXA	407.67	10/1/2023	9/30/2024
760306	CNVLOKXA	640.93	10/1/2023	9/30/2024
760306	CNVLORXA	322.07	10/1/2023	9/30/2024
760306	CNVLSDXA	372.36	10/1/2023	9/30/2024
760306	CNVLTNMA	298.53	10/1/2023	9/30/2024
760306	CNVLTXXA	848.51	10/1/2023	9/30/2024
760306	CNVLWIXA	220.42	10/1/2023	9/30/2024
760306	CNVNLAMA	354.17	10/1/2023	9/30/2024
760306	CNVNPRUR	8875.65	10/1/2023	9/30/2024
760306	CNVRIN01	193.67	10/1/2023	9/30/2024
760306	CNVRLAMA	398.04	10/1/2023	9/30/2024
760306	CNVWMOXA	291.04	10/1/2023	9/30/2024
760306	CNVYCA11	136.96	10/1/2023	9/30/2024
760306	CNVYOHXA	246.1	10/1/2023	9/30/2024
760306	CNVYWVXA	635.58	10/1/2023	9/30/2024
760306	CNWDTNXA	656.98	10/1/2023	9/30/2024
760306	CNWIOH83	70.62	10/1/2023	9/30/2024
760306	CNWYARMA	68.48	10/1/2023	9/30/2024
760306	CNWYARMY	143.38	10/1/2023	9/30/2024
760306	CNWYKSXA	390.55	10/1/2023	9/30/2024
760306	CNWYMASH	313.51	10/1/2023	9/30/2024
760306	CNWYMOXA	316.72	10/1/2023	9/30/2024
760306	CNWYNCXA	269.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CNWYNHYA	729.74	10/1/2023	9/30/2024
760306	CNWYSC01	227.91	10/1/2023	9/30/2024
760306	CNWYSCXA	227.91	10/1/2023	9/30/2024
760306	CNWYSCXB	221.49	10/1/2023	9/30/2024
760306	CNWYSCXC	162.64	10/1/2023	9/30/2024
760306	CNWYSCXM	239.68	10/1/2023	9/30/2024
760306	CNWYWAXX	274.99	10/1/2023	9/30/2024
760306	CNYNPAXC	177.62	10/1/2023	9/30/2024
760306	CNYNTXCY	206.51	10/1/2023	9/30/2024
760306	CNYRGAMA	85.6	10/1/2023	9/30/2024
760306	COAHTXXA	500.76	10/1/2023	9/30/2024
760306	COALMOXA	353.1	10/1/2023	9/30/2024
760306	COBBWIXA	360.59	10/1/2023	9/30/2024
760306	COBNCOXC	141.24	10/1/2023	9/30/2024
760306	COBNVACB	170.13	10/1/2023	9/30/2024
760306	COCOFLMA	85.6	10/1/2023	9/30/2024
760306	COCOFLME	158.36	10/1/2023	9/30/2024
760306	COCYFL10	85.6	10/1/2023	9/30/2024
760306	CODLCA11	265.36	10/1/2023	9/30/2024
760306	CODLINXA	401.25	10/1/2023	9/30/2024
760306	CODLOHXA	269.64	10/1/2023	9/30/2024
760306	CODLORXA	624.88	10/1/2023	9/30/2024
760306	CODYKYXA	374.5	10/1/2023	9/30/2024
760306	CODYNERD	1533.31	10/1/2023	9/30/2024
760306	CODYWYBI	65.27	10/1/2023	9/30/2024
760306	CODYWYMA	65.27	10/1/2023	9/30/2024
760306	COFNILXC	568.17	10/1/2023	9/30/2024
760306	COGRWAXX	354.17	10/1/2023	9/30/2024
760306	COHRNCXA	319.93	10/1/2023	9/30/2024
760306	COINIAXO	601.34	10/1/2023	9/30/2024
760306	COKTMNXC	326.35	10/1/2023	9/30/2024
760306	COLACA01	115.56	10/1/2023	9/30/2024
760306	COLBWA01	70.62	10/1/2023	9/30/2024
760306	COLMNCXA	288.9	10/1/2023	9/30/2024
760306	COLMWIXA	388.41	10/1/2023	9/30/2024
760306	COLNMIXG	230.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	COLNNEXL	379.85	10/1/2023	9/30/2024
760306	COLNNYEJ	190.46	10/1/2023	9/30/2024
760306	COLOIAXO	276.06	10/1/2023	9/30/2024
760306	COLSCAXF	326.35	10/1/2023	9/30/2024
760306	COLSILXC	698.71	10/1/2023	9/30/2024
760306	COLTILXA	262.15	10/1/2023	9/30/2024
760306	COMOMSMA	566.03	10/1/2023	9/30/2024
760306	COMOPRUR	8875.65	10/1/2023	9/30/2024
760306	COMOTXXA	450.47	10/1/2023	9/30/2024
760306	COMRGAXA	274.99	10/1/2023	9/30/2024
760306	CONDSDXA	955.51	10/1/2023	9/30/2024
760306	CONETXXA	383.06	10/1/2023	9/30/2024
760306	CONRTXXA	310.3	10/1/2023	9/30/2024
760306	CONYOHXA	346.68	10/1/2023	9/30/2024
760306	COOKMNCO	70.62	10/1/2023	9/30/2024
760306	COOKNEXL	389.48	10/1/2023	9/30/2024
760306	COOLOHXA	60.99	10/1/2023	9/30/2024
760306	COPKNYXA	482.57	10/1/2023	9/30/2024
760306	COPNOKMA	128.4	10/1/2023	9/30/2024
760306	COPRTXAI	379.85	10/1/2023	9/30/2024
760306	COPRTXXA	379.85	10/1/2023	9/30/2024
760306	CORDCA12	136.96	10/1/2023	9/30/2024
760306	CORDGAMA	304.95	10/1/2023	9/30/2024
760306	COREWVXA	206.51	10/1/2023	9/30/2024
760306	CORFNYXA	479.36	10/1/2023	9/30/2024
760306	CORNCA11	70.62	10/1/2023	9/30/2024
760306	CORNMEXA	380.92	10/1/2023	9/30/2024
760306	CORNNMXC	824.97	10/1/2023	9/30/2024
760306	CORNOKXA	551.05	10/1/2023	9/30/2024
760306	CORYINXA	148.73	10/1/2023	9/30/2024
760306	COSTTXXA	588.5	10/1/2023	9/30/2024
760306	COTNCA11	105.93	10/1/2023	9/30/2024
760306	COTNKYMA	211.86	10/1/2023	9/30/2024
760306	COTNMDCR	242.89	10/1/2023	9/30/2024
760306	COTNNEXH	572.45	10/1/2023	9/30/2024
760306	COTNNY56	828.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	COTNORXA	395.9	10/1/2023	9/30/2024
760306	COTNSDXA	278.2	10/1/2023	9/30/2024
760306	COTSKSXA	749	10/1/2023	9/30/2024
760306	COVEARXA	434.42	10/1/2023	9/30/2024
760306	COVEORXX	494.34	10/1/2023	9/30/2024
760306	COVLALXA	287.83	10/1/2023	9/30/2024
760306	COVLILCQ	60.99	10/1/2023	9/30/2024
760306	COVLINXA	210.79	10/1/2023	9/30/2024
760306	COVLMSSU	633.44	10/1/2023	9/30/2024
760306	COVLOKMA	192.6	10/1/2023	9/30/2024
760306	COVLTNXA	439.77	10/1/2023	9/30/2024
760306	COVLTXXA	240.75	10/1/2023	9/30/2024
760306	COVLVAXA	306.02	10/1/2023	9/30/2024
760306	COVNCAXF	79.18	10/1/2023	9/30/2024
760306	COVRPAXC	212.93	10/1/2023	9/30/2024
760306	COVYWIXA	174.41	10/1/2023	9/30/2024
760306	COWNWVXA	579.94	10/1/2023	9/30/2024
760306	COWTOKXB	282.48	10/1/2023	9/30/2024
760306	COY ARXA	328.49	10/1/2023	9/30/2024
760306	COYLOKMA	248.24	10/1/2023	9/30/2024
760306	COZDNEXS	677.31	10/1/2023	9/30/2024
760306	CPACMIXH	346.68	10/1/2023	9/30/2024
760306	CPBGPAXC	206.51	10/1/2023	9/30/2024
760306	CPBRWVXA	868.84	10/1/2023	9/30/2024
760306	CPCHVACC	303.88	10/1/2023	9/30/2024
760306	CPCRFLXA	157.29	10/1/2023	9/30/2024
760306	CPCRFLXB	169.06	10/1/2023	9/30/2024
760306	CPCVTXXA	81.32	10/1/2023	9/30/2024
760306	CPDGWIXA	371.29	10/1/2023	9/30/2024
760306	CPDLOHXC	271.78	10/1/2023	9/30/2024
760306	CPFRMOXA	262.15	10/1/2023	9/30/2024
760306	CPGPTXXA	332.77	10/1/2023	9/30/2024
760306	CPGRMOCP	529.65	10/1/2023	9/30/2024
760306	CPGRMOED	529.65	10/1/2023	9/30/2024
760306	CPHGMDCA	170.13	10/1/2023	9/30/2024
760306	CPHLNCRO	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CPHLPACH	114.49	10/1/2023	9/30/2024
760306	CPHLTNXA	404.46	10/1/2023	9/30/2024
760306	CPHZFLXA	283.55	10/1/2023	9/30/2024
760306	CPLDTXXA	233.26	10/1/2023	9/30/2024
760306	CPMHMIXI	321	10/1/2023	9/30/2024
760306	CPMNKS04	234.33	10/1/2023	9/30/2024
760306	CPMNKYXA	273.92	10/1/2023	9/30/2024
760306	CPMNNEXC	254.66	10/1/2023	9/30/2024
760306	CPMTCOMA	70.62	10/1/2023	9/30/2024
760306	CPNHNYZP	511.46	10/1/2023	9/30/2024
760306	CPRKTXXA	348.82	10/1/2023	9/30/2024
760306	CPRMIDXC	845.3	10/1/2023	9/30/2024
760306	CPRNILXA	178.69	10/1/2023	9/30/2024
760306	CPRNVAXA	413.02	10/1/2023	9/30/2024
760306	CPRPCAXF	330.63	10/1/2023	9/30/2024
760306	CPSTPAXC	196.88	10/1/2023	9/30/2024
760306	CPSVPAXC	145.52	10/1/2023	9/30/2024
760306	CPTWNDXA	527.51	10/1/2023	9/30/2024
760306	CPTWNYZW	567.1	10/1/2023	9/30/2024
760306	CPVLMIXG	245.03	10/1/2023	9/30/2024
760306	CPVLWAXX	314.58	10/1/2023	9/30/2024
760306	CPVNNYXA	805.71	10/1/2023	9/30/2024
760306	CQLLORXX	256.8	10/1/2023	9/30/2024
760306	CRAFPACR	114.49	10/1/2023	9/30/2024
760306	CRAGCOMA	70.62	10/1/2023	9/30/2024
760306	CRAGMOXA	487.92	10/1/2023	9/30/2024
760306	CRAGNEXS	323.14	10/1/2023	9/30/2024
760306	CRALIDXX	95.23	10/1/2023	9/30/2024
760306	CRANINXA	325.28	10/1/2023	9/30/2024
760306	CRANMOXA	330.63	10/1/2023	9/30/2024
760306	CRANTXCR	280.34	10/1/2023	9/30/2024
760306	CRBGOH85	207.58	10/1/2023	9/30/2024
760306	CRBGVACB	153.01	10/1/2023	9/30/2024
760306	CRBHNCCE	241.82	10/1/2023	9/30/2024
760306	CRBNKYMA	81.32	10/1/2023	9/30/2024
760306	CRBNTXXA	761.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CRBOKYMA	271.78	10/1/2023	9/30/2024
760306	CRBONEXL	393.76	10/1/2023	9/30/2024
760306	CRBSMEXA	586.36	10/1/2023	9/30/2024
760306	CRBTCOMA	70.62	10/1/2023	9/30/2024
760306	CRBTORXC	299.6	10/1/2023	9/30/2024
760306	CRCHTX93	68.48	10/1/2023	9/30/2024
760306	CRCHTXBU	132.68	10/1/2023	9/30/2024
760306	CRCHTXCA	173.34	10/1/2023	9/30/2024
760306	CRCHTXCB	68.48	10/1/2023	9/30/2024
760306	CRCHTXFB	153.01	10/1/2023	9/30/2024
760306	CRCHTXKC	68.48	10/1/2023	9/30/2024
760306	CRCHTXPD	192.6	10/1/2023	9/30/2024
760306	CRCHTXPM	132.68	10/1/2023	9/30/2024
760306	CRCHTXTE	68.48	10/1/2023	9/30/2024
760306	CRCHTXTU	68.48	10/1/2023	9/30/2024
760306	CRCHTXWY	118.77	10/1/2023	9/30/2024
760306	CRCKCO01	70.62	10/1/2023	9/30/2024
760306	CRCKVAXA	321	10/1/2023	9/30/2024
760306	CRCLMTXC	1322.52	10/1/2023	9/30/2024
760306	CRCRCAXF	252.52	10/1/2023	9/30/2024
760306	CRCRMOXA	179.76	10/1/2023	9/30/2024
760306	CRCRPAXC	220.42	10/1/2023	9/30/2024
760306	CRCTCA02	158.36	10/1/2023	9/30/2024
760306	CRCTTXXA	700.85	10/1/2023	9/30/2024
760306	CRCYAZNM	97.37	10/1/2023	9/30/2024
760306	CRCYCAXF	531.79	10/1/2023	9/30/2024
760306	CRCYFLXA	391.62	10/1/2023	9/30/2024
760306	CRCYILCC	548.91	10/1/2023	9/30/2024
760306	CRCYMIXG	258.94	10/1/2023	9/30/2024
760306	CRCYNV01	70.62	10/1/2023	9/30/2024
760306	CRCYTXCC	520.02	10/1/2023	9/30/2024
760306	CRDFMDCD	270.71	10/1/2023	9/30/2024
760306	CRDGOHXA	299.6	10/1/2023	9/30/2024
760306	CRDLCOMA	70.62	10/1/2023	9/30/2024
760306	CRDLILAB	90.95	10/1/2023	9/30/2024
760306	CRDLILXE	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CRDLOKMA	465.45	10/1/2023	9/30/2024
760306	CRDLPACA	253.59	10/1/2023	9/30/2024
760306	CRDMCA11	70.62	10/1/2023	9/30/2024
760306	CRDMNCXA	240.75	10/1/2023	9/30/2024
760306	CRDMNCXM	276.06	10/1/2023	9/30/2024
760306	CRDVAKXA	9669.59	10/1/2023	9/30/2024
760306	CRDVALMA	180.83	10/1/2023	9/30/2024
760306	CRDVILXD	304.95	10/1/2023	9/30/2024
760306	CRDVNEXL	384.13	10/1/2023	9/30/2024
760306	CREDCOXC	624.88	10/1/2023	9/30/2024
760306	CRELLAXA	384.13	10/1/2023	9/30/2024
760306	CRESIAXO	570.31	10/1/2023	9/30/2024
760306	CRESPAES	188.32	10/1/2023	9/30/2024
760306	CRETILCM	153.01	10/1/2023	9/30/2024
760306	CRETNDXA	742.58	10/1/2023	9/30/2024
760306	CRETNEXL	306.02	10/1/2023	9/30/2024
760306	CREWVAXA	372.36	10/1/2023	9/30/2024
760306	CRFDMDCR	288.9	10/1/2023	9/30/2024
760306	CRFLMIAP	242.89	10/1/2023	9/30/2024
760306	CRFLMIMN	242.89	10/1/2023	9/30/2024
760306	CRFRCOXC	271.78	10/1/2023	9/30/2024
760306	CRFRNENW	70.62	10/1/2023	9/30/2024
760306	CRFRTNXA	414.09	10/1/2023	9/30/2024
760306	CRFRTXXA	289.97	10/1/2023	9/30/2024
760306	CRGHNYXA	602.41	10/1/2023	9/30/2024
760306	CRGMID01	65.27	10/1/2023	9/30/2024
760306	CRGNTXCR	493.27	10/1/2023	9/30/2024
760306	CRGRILXC	464.38	10/1/2023	9/30/2024
760306	CRGRMNXC	929.83	10/1/2023	9/30/2024
760306	CRHDNYCH	240.75	10/1/2023	9/30/2024
760306	CRHLALNM	224.7	10/1/2023	9/30/2024
760306	CRHLNJCH	90.95	10/1/2023	9/30/2024
760306	CRHLSCXA	185.11	10/1/2023	9/30/2024
760306	CRHLTNCB	324.21	10/1/2023	9/30/2024
760306	CRIDOHXA	226.84	10/1/2023	9/30/2024
760306	CRISVIXA	10876.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CRJTMOMI	128.4	10/1/2023	9/30/2024
760306	CRKSSDXA	203.3	10/1/2023	9/30/2024
760306	CRLBNMDA	500.76	10/1/2023	9/30/2024
760306	CRLBNMXA	500.76	10/1/2023	9/30/2024
760306	CRLBTXXA	227.91	10/1/2023	9/30/2024
760306	CRLCILXD	181.9	10/1/2023	9/30/2024
760306	CRLDALMA	255.73	10/1/2023	9/30/2024
760306	CRLDCAXG	338.12	10/1/2023	9/30/2024
760306	CRLDKSXA	410.88	10/1/2023	9/30/2024
760306	CRLDNEXL	315.65	10/1/2023	9/30/2024
760306	CRLDNYCR	329.56	10/1/2023	9/30/2024
760306	CRLDOHXA	208.65	10/1/2023	9/30/2024
760306	CRLDVAXA	243.96	10/1/2023	9/30/2024
760306	CRLKCAXF	1320.38	10/1/2023	9/30/2024
760306	CRLKIAXO	387.34	10/1/2023	9/30/2024
760306	CRLKILCK	62.06	10/1/2023	9/30/2024
760306	CRLKORXA	599.2	10/1/2023	9/30/2024
760306	CRLKWIXA	897.73	10/1/2023	9/30/2024
760306	CRLNCAXF	201.16	10/1/2023	9/30/2024
760306	CRLNNCMA	224.7	10/1/2023	9/30/2024
760306	CRLNNVXF	377.71	10/1/2023	9/30/2024
760306	CRLNOHXA	187.25	10/1/2023	9/30/2024
760306	CRLNPRCO	8875.65	10/1/2023	9/30/2024
760306	CRLNRIMA	329.56	10/1/2023	9/30/2024
760306	CRLSARXA	345.61	10/1/2023	9/30/2024
760306	CRLSCA11	120.91	10/1/2023	9/30/2024
760306	CRLSCA12	70.62	10/1/2023	9/30/2024
760306	CRLSIACO	97.37	10/1/2023	9/30/2024
760306	CRLSINXA	350.96	10/1/2023	9/30/2024
760306	CRLSKYMA	280.34	10/1/2023	9/30/2024
760306	CRLSPAXC	79.18	10/1/2023	9/30/2024
760306	CRLWIAXO	294.25	10/1/2023	9/30/2024
760306	CRLWWAXA	1078.56	10/1/2023	9/30/2024
760306	CRLYILCL	175.48	10/1/2023	9/30/2024
760306	CRLYLAXA	251.45	10/1/2023	9/30/2024
760306	CRLYMTXC	1579.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CRMCPAXC	206.51	10/1/2023	9/30/2024
760306	CRMLCA11	115.56	10/1/2023	9/30/2024
760306	CRMLILXE	196.88	10/1/2023	9/30/2024
760306	CRMLIN01	64.2	10/1/2023	9/30/2024
760306	CRMLNYCL	329.56	10/1/2023	9/30/2024
760306	CRMLTXXA	335.98	10/1/2023	9/30/2024
760306	CRMNOKXA	795.01	10/1/2023	9/30/2024
760306	CRMNTXXA	607.76	10/1/2023	9/30/2024
760306	CRMRMNXC	433.35	10/1/2023	9/30/2024
760306	CRMTWA01	70.62	10/1/2023	9/30/2024
760306	CRNCLAMA	195.81	10/1/2023	9/30/2024
760306	CRNDAZMA	70.62	10/1/2023	9/30/2024
760306	CRNDCA11	110.21	10/1/2023	9/30/2024
760306	CRNDINXA	230.05	10/1/2023	9/30/2024
760306	CRNDWIXA	761.84	10/1/2023	9/30/2024
760306	CRNGARXA	396.97	10/1/2023	9/30/2024
760306	CRNGCA12	224.7	10/1/2023	9/30/2024
760306	CRNGIAXO	620.6	10/1/2023	9/30/2024
760306	CRNGKSXA	476.15	10/1/2023	9/30/2024
760306	CRNGNYCG	524.3	10/1/2023	9/30/2024
760306	CRNGOH34	431.21	10/1/2023	9/30/2024
760306	CRNLGAXA	232.19	10/1/2023	9/30/2024
760306	CRNLILXA	346.68	10/1/2023	9/30/2024
760306	CRNLMIMN	346.68	10/1/2023	9/30/2024
760306	CRNLWI12	196.88	10/1/2023	9/30/2024
760306	CRNNINXA	210.79	10/1/2023	9/30/2024
760306	CRNNMIAS	165.85	10/1/2023	9/30/2024
760306	CRNNMIXK	165.85	10/1/2023	9/30/2024
760306	CRNNUTMA	70.62	10/1/2023	9/30/2024
760306	CRNSMEMA	321	10/1/2023	9/30/2024
760306	CRNSMSMA	553.19	10/1/2023	9/30/2024
760306	CRNTMEMA	302.81	10/1/2023	9/30/2024
760306	CRNTMSBC	974.77	10/1/2023	9/30/2024
760306	CRNTMSMA	974.77	10/1/2023	9/30/2024
760306	CRNTNYXA	661.26	10/1/2023	9/30/2024
760306	CRNTWAXX	164.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CRNVGAXA	297.46	10/1/2023	9/30/2024
760306	CRNWCT00	344.54	10/1/2023	9/30/2024
760306	CRNWNYCW	250.38	10/1/2023	9/30/2024
760306	CRNWVTXA	484.71	10/1/2023	9/30/2024
760306	CRNYOKMA	248.24	10/1/2023	9/30/2024
760306	CROKCOXC	888.1	10/1/2023	9/30/2024
760306	CRPLINXA	323.14	10/1/2023	9/30/2024
760306	CRPLPACO	114.49	10/1/2023	9/30/2024
760306	CRPLTNMA	398.04	10/1/2023	9/30/2024
760306	CRPLTXXA	837.81	10/1/2023	9/30/2024
760306	CRPLWIXA	233.26	10/1/2023	9/30/2024
760306	CRPNINCX	70.62	10/1/2023	9/30/2024
760306	CRPNNMXC	619.53	10/1/2023	9/30/2024
760306	CRPNNYXA	1065.72	10/1/2023	9/30/2024
760306	CRPNWYXC	310.3	10/1/2023	9/30/2024
760306	CRPONDXA	1093.54	10/1/2023	9/30/2024
760306	CRPRCAXF	121.98	10/1/2023	9/30/2024
760306	CRPSILXD	267.5	10/1/2023	9/30/2024
760306	CRRLIATC	70.62	10/1/2023	9/30/2024
760306	CRRLMNXA	963	10/1/2023	9/30/2024
760306	CRRLNEXH	284.62	10/1/2023	9/30/2024
760306	CRRLOH75	276.06	10/1/2023	9/30/2024
760306	CRRROKMA	124.12	10/1/2023	9/30/2024
760306	CRRVFLXA	287.83	10/1/2023	9/30/2024
760306	CRRYNDXA	662.33	10/1/2023	9/30/2024
760306	CRRYPAXC	228.98	10/1/2023	9/30/2024
760306	CRSBMNCI	439.77	10/1/2023	9/30/2024
760306	CRSBMNXC	439.77	10/1/2023	9/30/2024
760306	CRSBMSXA	726.53	10/1/2023	9/30/2024
760306	CRSBNDXA	1476.6	10/1/2023	9/30/2024
760306	CRSBSDXA	1130.99	10/1/2023	9/30/2024
760306	CRSBTXXA	204.37	10/1/2023	9/30/2024
760306	CRSBWA01	70.62	10/1/2023	9/30/2024
760306	CRSCIACO	97.37	10/1/2023	9/30/2024
760306	CRSCNEXL	296.39	10/1/2023	9/30/2024
760306	CRSCOKXA	395.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CRSCPAXC	251.45	10/1/2023	9/30/2024
760306	CRSCSDXA	704.06	10/1/2023	9/30/2024
760306	CRSCTXTR	313.51	10/1/2023	9/30/2024
760306	CRSNCAJT	65.27	10/1/2023	9/30/2024
760306	CRSNIAXO	362.73	10/1/2023	9/30/2024
760306	CRSNNDXA	291.04	10/1/2023	9/30/2024
760306	CRSNPACR	206.51	10/1/2023	9/30/2024
760306	CRSNTXXA	265.36	10/1/2023	9/30/2024
760306	CRSPARMA	151.94	10/1/2023	9/30/2024
760306	CRSPILXE	490.06	10/1/2023	9/30/2024
760306	CRSPMSMA	280.34	10/1/2023	9/30/2024
760306	CRSPTXCS	557.47	10/1/2023	9/30/2024
760306	CRSSSCXA	372.36	10/1/2023	9/30/2024
760306	CRSTARXA	438.7	10/1/2023	9/30/2024
760306	CRSWMIMN	394.83	10/1/2023	9/30/2024
760306	CRTCOHXA	184.04	10/1/2023	9/30/2024
760306	CRTDKYCT	177.62	10/1/2023	9/30/2024
760306	CRTDVAXA	171.2	10/1/2023	9/30/2024
760306	CRTHARXA	236.47	10/1/2023	9/30/2024
760306	CRTHCA11	173.34	10/1/2023	9/30/2024
760306	CRTHILXC	643.07	10/1/2023	9/30/2024
760306	CRTHINXA	211.86	10/1/2023	9/30/2024
760306	CRTHMOFL	166.92	10/1/2023	9/30/2024
760306	CRTHMSMA	429.07	10/1/2023	9/30/2024
760306	CRTHNCXA	205.44	10/1/2023	9/30/2024
760306	CRTHNYZG	543.56	10/1/2023	9/30/2024
760306	CRTHTNMA	255.73	10/1/2023	9/30/2024
760306	CRTHTXOX	230.05	10/1/2023	9/30/2024
760306	CRTMMOXA	483.64	10/1/2023	9/30/2024
760306	CRTNALXA	367.01	10/1/2023	9/30/2024
760306	CRTNGAMA	85.6	10/1/2023	9/30/2024
760306	CRTNILXC	269.64	10/1/2023	9/30/2024
760306	CRTNKYMA	335.98	10/1/2023	9/30/2024
760306	CRTNMOLI	359.52	10/1/2023	9/30/2024
760306	CRTNMSMA	230.05	10/1/2023	9/30/2024
760306	CRTNOHXA	227.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CRTNTXXA	81.32	10/1/2023	9/30/2024
760306	CRTNTXXB	127.33	10/1/2023	9/30/2024
760306	CRTNTXXC	127.33	10/1/2023	9/30/2024
760306	CRTNTXXD	127.33	10/1/2023	9/30/2024
760306	CRTOGAXA	302.81	10/1/2023	9/30/2024
760306	CRTOMNCB	70.62	10/1/2023	9/30/2024
760306	CRTOOHXA	208.65	10/1/2023	9/30/2024
760306	CRTOORXA	342.4	10/1/2023	9/30/2024
760306	CRTOTXXA	615.25	10/1/2023	9/30/2024
760306	CRTRMTXC	334.91	10/1/2023	9/30/2024
760306	CRTROKXA	928.76	10/1/2023	9/30/2024
760306	CRTSMIMN	600.27	10/1/2023	9/30/2024
760306	CRTSNEXS	889.17	10/1/2023	9/30/2024
760306	CRTSWAXA	350.96	10/1/2023	9/30/2024
760306	CRTWOKXA	965.14	10/1/2023	9/30/2024
760306	CRTWPACA	217.21	10/1/2023	9/30/2024
760306	CRTYNCXA	254.66	10/1/2023	9/30/2024
760306	CRTYNDXA	690.15	10/1/2023	9/30/2024
760306	CRTZCOMA	70.62	10/1/2023	9/30/2024
760306	CRVCMOAT	55.64	10/1/2023	9/30/2024
760306	CRVCMOEX	55.64	10/1/2023	9/30/2024
760306	CRVCMOGM	55.64	10/1/2023	9/30/2024
760306	CRVIVACV	218.28	10/1/2023	9/30/2024
760306	CRVIWVCG	542.49	10/1/2023	9/30/2024
760306	CRVLARXA	328.49	10/1/2023	9/30/2024
760306	CRVLGAMA	85.6	10/1/2023	9/30/2024
760306	CRVLILXC	615.25	10/1/2023	9/30/2024
760306	CRVLKSXA	298.53	10/1/2023	9/30/2024
760306	CRVLNYXA	527.51	10/1/2023	9/30/2024
760306	CRVLOHXA	75.97	10/1/2023	9/30/2024
760306	CRVLTNMA	81.32	10/1/2023	9/30/2024
760306	CRVLUTXC	513.6	10/1/2023	9/30/2024
760306	CRVLVACV	326.35	10/1/2023	9/30/2024
760306	CRVRMAMA	386.27	10/1/2023	9/30/2024
760306	CRVSMTMA	65.27	10/1/2023	9/30/2024
760306	CRVSOR18	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CRVSOR65	70.62	10/1/2023	9/30/2024
760306	CRVTWIXA	267.5	10/1/2023	9/30/2024
760306	CRVVPACA	220.42	10/1/2023	9/30/2024
760306	CRVWFLSB	422.65	10/1/2023	9/30/2024
760306	CRVWFLXA	256.8	10/1/2023	9/30/2024
760306	CRVYCA11	151.94	10/1/2023	9/30/2024
760306	CRWDFLXA	118.77	10/1/2023	9/30/2024
760306	CRWHWYXC	1089.26	10/1/2023	9/30/2024
760306	CRWLCT00	177.62	10/1/2023	9/30/2024
760306	CRWLINXA	368.08	10/1/2023	9/30/2024
760306	CRWLMNXC	476.15	10/1/2023	9/30/2024
760306	CRWLNCXA	215.07	10/1/2023	9/30/2024
760306	CRWLOKMA	359.52	10/1/2023	9/30/2024
760306	CRWLORXA	182.97	10/1/2023	9/30/2024
760306	CRWLTXXA	709.41	10/1/2023	9/30/2024
760306	CRWROKXA	452.61	10/1/2023	9/30/2024
760306	CRWSTXXA	423.72	10/1/2023	9/30/2024
760306	CRWTIAXP	399.11	10/1/2023	9/30/2024
760306	CRWVPACU	180.83	10/1/2023	9/30/2024
760306	CRWYARXA	252.52	10/1/2023	9/30/2024
760306	CRWYLAMA	249.31	10/1/2023	9/30/2024
760306	CRYSMIXI	162.64	10/1/2023	9/30/2024
760306	CRYSMNCR	70.62	10/1/2023	9/30/2024
760306	CRYSNDXA	584.22	10/1/2023	9/30/2024
760306	CRZLPRUR	8875.65	10/1/2023	9/30/2024
760306	CRZTVAXA	224.7	10/1/2023	9/30/2024
760306	CRZZNMXC	858.14	10/1/2023	9/30/2024
760306	CSBGWIXA	195.81	10/1/2023	9/30/2024
760306	CSBLAZXA	270.71	10/1/2023	9/30/2024
760306	CSBYMOXA	226.84	10/1/2023	9/30/2024
760306	CSBYORXX	94.16	10/1/2023	9/30/2024
760306	CSCDIAXO	333.84	10/1/2023	9/30/2024
760306	CSCDIDXC	658.05	10/1/2023	9/30/2024
760306	CSCDMTMA	65.27	10/1/2023	9/30/2024
760306	CSCDWIXA	343.47	10/1/2023	9/30/2024
760306	CSCYFLBA	398.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CSCYMIXG	370.22	10/1/2023	9/30/2024
760306	CSCYVAXA	393.76	10/1/2023	9/30/2024
760306	CSDGNYXA	563.89	10/1/2023	9/30/2024
760306	CSDLMOXA	474.01	10/1/2023	9/30/2024
760306	CSDLMSAW	460.1	10/1/2023	9/30/2024
760306	CSDLMSMA	460.1	10/1/2023	9/30/2024
760306	CSDLUTXC	784.31	10/1/2023	9/30/2024
760306	CSELAZXC	437.63	10/1/2023	9/30/2024
760306	CSFRIDMA	65.27	10/1/2023	9/30/2024
760306	CSGRAZMA	70.62	10/1/2023	9/30/2024
760306	CSHNOKMA	243.96	10/1/2023	9/30/2024
760306	CSHRNCXA	288.9	10/1/2023	9/30/2024
760306	CSHRWAXX	230.05	10/1/2023	9/30/2024
760306	CSHTLAMA	347.75	10/1/2023	9/30/2024
760306	CSHYNCMA	187.25	10/1/2023	9/30/2024
760306	CSLBFLXA	177.62	10/1/2023	9/30/2024
760306	CSLCORXA	618.46	10/1/2023	9/30/2024
760306	CSLKMNXA	486.85	10/1/2023	9/30/2024
760306	CSLTNDBC	92.02	10/1/2023	9/30/2024
760306	CSMSCA11	74.9	10/1/2023	9/30/2024
760306	CSMSMNXC	625.95	10/1/2023	9/30/2024
760306	CSNGIAXO	460.1	10/1/2023	9/30/2024
760306	CSNGOKMA	289.97	10/1/2023	9/30/2024
760306	CSNGTXXA	910.57	10/1/2023	9/30/2024
760306	CSNGWIXA	535	10/1/2023	9/30/2024
760306	CSNVMICB	276.06	10/1/2023	9/30/2024
760306	CSPKILXA	724.39	10/1/2023	9/30/2024
760306	CSPLMIXG	280.34	10/1/2023	9/30/2024
760306	CSPPNYCS	329.56	10/1/2023	9/30/2024
760306	CSPRWYDH	65.27	10/1/2023	9/30/2024
760306	CSPRWYMA	65.27	10/1/2023	9/30/2024
760306	CSRKAZXC	893.45	10/1/2023	9/30/2024
760306	CSRKCONM	70.62	10/1/2023	9/30/2024
760306	CSRKWA01	70.62	10/1/2023	9/30/2024
760306	CSSDKSXA	859.21	10/1/2023	9/30/2024
760306	CSSLMNCL	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CSSPPACS	175.48	10/1/2023	9/30/2024
760306	CSSTGAMA	850.65	10/1/2023	9/30/2024
760306	CSTCCA11	74.9	10/1/2023	9/30/2024
760306	CSTLALXA	402.32	10/1/2023	9/30/2024
760306	CSTLNYXA	624.88	10/1/2023	9/30/2024
760306	CSTLOH68	141.24	10/1/2023	9/30/2024
760306	CSTLOKXA	430.14	10/1/2023	9/30/2024
760306	CSTNILXD	192.6	10/1/2023	9/30/2024
760306	CSTNNYCS	203.3	10/1/2023	9/30/2024
760306	CSTNOH62	69.55	10/1/2023	9/30/2024
760306	CSTNTXXA	499.69	10/1/2023	9/30/2024
760306	CSTNVTSO	544.63	10/1/2023	9/30/2024
760306	CSTNWIXA	93.09	10/1/2023	9/30/2024
760306	CSTRKYXA	311.37	10/1/2023	9/30/2024
760306	CSTRMTXC	563.89	10/1/2023	9/30/2024
760306	CSTROKXA	755.42	10/1/2023	9/30/2024
760306	CSTRSDXA	369.15	10/1/2023	9/30/2024
760306	CSTRWAXA	352.03	10/1/2023	9/30/2024
760306	CSTVNV11	419.44	10/1/2023	9/30/2024
760306	CSTVNYXB	463.31	10/1/2023	9/30/2024
760306	CSTWMDCR	396.97	10/1/2023	9/30/2024
760306	CSVIMIMN	442.98	10/1/2023	9/30/2024
760306	CSVLALXA	249.31	10/1/2023	9/30/2024
760306	CSVLCA11	147.66	10/1/2023	9/30/2024
760306	CSVLILXE	346.68	10/1/2023	9/30/2024
760306	CSVLINXA	73.83	10/1/2023	9/30/2024
760306	CSVLMIXH	434.42	10/1/2023	9/30/2024
760306	CSVLMOXA	404.46	10/1/2023	9/30/2024
760306	CSVLMSSU	608.83	10/1/2023	9/30/2024
760306	CSVLTNXA	543.56	10/1/2023	9/30/2024
760306	CSVLTXCT	192.6	10/1/2023	9/30/2024
760306	CSVLWIXA	453.68	10/1/2023	9/30/2024
760306	CSWDSDXA	637.72	10/1/2023	9/30/2024
760306	CTBGILXC	240.75	10/1/2023	9/30/2024
760306	CTBGKYXA	225.77	10/1/2023	9/30/2024
760306	CTBNMTMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CTBRNYCB	215.07	10/1/2023	9/30/2024
760306	CTCHNYCU	538.21	10/1/2023	9/30/2024
760306	CTCTTXXA	374.5	10/1/2023	9/30/2024
760306	CTDLFLXA	428	10/1/2023	9/30/2024
760306	CTFDMNCH	70.62	10/1/2023	9/30/2024
760306	CTFDNEXC	395.9	10/1/2023	9/30/2024
760306	CTFDOHXA	294.25	10/1/2023	9/30/2024
760306	CTFLKSBR	170.13	10/1/2023	9/30/2024
760306	CTGVMNCG	70.62	10/1/2023	9/30/2024
760306	CTGVOR53	97.37	10/1/2023	9/30/2024
760306	CTGVTNXA	287.83	10/1/2023	9/30/2024
760306	CTGVWIXA	173.34	10/1/2023	9/30/2024
760306	CTHBGAXA	274.99	10/1/2023	9/30/2024
760306	CTHLPACH	203.3	10/1/2023	9/30/2024
760306	CTHLWAXA	199.02	10/1/2023	9/30/2024
760306	CTHRALXA	624.88	10/1/2023	9/30/2024
760306	CTHTCAXF	129.47	10/1/2023	9/30/2024
760306	CTISOHXA	238.61	10/1/2023	9/30/2024
760306	CTLLTXCO	455.82	10/1/2023	9/30/2024
760306	CTLNILCB	127.33	10/1/2023	9/30/2024
760306	CTLRINXA	196.88	10/1/2023	9/30/2024
760306	CTLRMEYA	623.81	10/1/2023	9/30/2024
760306	CTMRPAXC	243.96	10/1/2023	9/30/2024
760306	CTMTMADE	469.73	10/1/2023	9/30/2024
760306	CTNGNYCH	246.1	10/1/2023	9/30/2024
760306	CTNPARXA	298.53	10/1/2023	9/30/2024
760306	CTONNYZN	517.88	10/1/2023	9/30/2024
760306	CTPBPA01	220.42	10/1/2023	9/30/2024
760306	CTPNINXA	144.45	10/1/2023	9/30/2024
760306	CTPOMIXJ	238.61	10/1/2023	9/30/2024
760306	CTPTLAXA	378.78	10/1/2023	9/30/2024
760306	CTRCWIXA	94.16	10/1/2023	9/30/2024
760306	CTRGNYSO	374.5	10/1/2023	9/30/2024
760306	CTRNALNM	311.37	10/1/2023	9/30/2024
760306	CTRNTXCR	543.56	10/1/2023	9/30/2024
760306	CTSHTXXC	325.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CTSKNYCT	317.79	10/1/2023	9/30/2024
760306	CTSQPACT	107	10/1/2023	9/30/2024
760306	CTTICA12	74.9	10/1/2023	9/30/2024
760306	CTTNMNXC	343.47	10/1/2023	9/30/2024
760306	CTTPMIBG	312.44	10/1/2023	9/30/2024
760306	CTVLCA11	271.78	10/1/2023	9/30/2024
760306	CTVLILXE	303.88	10/1/2023	9/30/2024
760306	CTVLINXA	307.09	10/1/2023	9/30/2024
760306	CTVLMDCT	192.6	10/1/2023	9/30/2024
760306	CTVLMOED	299.6	10/1/2023	9/30/2024
760306	CTVLPACV	215.07	10/1/2023	9/30/2024
760306	CTVLSCXA	286.76	10/1/2023	9/30/2024
760306	CTVLVTXA	439.77	10/1/2023	9/30/2024
760306	CTVYLAXA	376.64	10/1/2023	9/30/2024
760306	CTWBNCXA	190.46	10/1/2023	9/30/2024
760306	CTWBOHXA	346.68	10/1/2023	9/30/2024
760306	CTWDAZMA	70.62	10/1/2023	9/30/2024
760306	CTWDAZSO	70.62	10/1/2023	9/30/2024
760306	CTWDCA11	167.99	10/1/2023	9/30/2024
760306	CTWDID01	65.27	10/1/2023	9/30/2024
760306	CTWDMNXC	990.82	10/1/2023	9/30/2024
760306	CTWDNMXC	652.7	10/1/2023	9/30/2024
760306	CTWDUTMA	97.37	10/1/2023	9/30/2024
760306	CTWSPAES	134.82	10/1/2023	9/30/2024
760306	CUBAILXD	308.16	10/1/2023	9/30/2024
760306	CUBAKSXA	469.73	10/1/2023	9/30/2024
760306	CUBAMOXA	253.59	10/1/2023	9/30/2024
760306	CUBANMXC	496.48	10/1/2023	9/30/2024
760306	CUBANYEM	481.5	10/1/2023	9/30/2024
760306	CUDNGAXA	288.9	10/1/2023	9/30/2024
760306	CUERTXCR	202.23	10/1/2023	9/30/2024
760306	CULBPRUR	8875.65	10/1/2023	9/30/2024
760306	CULKTNMA	192.6	10/1/2023	9/30/2024
760306	CURRMNXC	758.63	10/1/2023	9/30/2024
760306	CUSKWAXX	673.03	10/1/2023	9/30/2024
760306	CUVLPAXC	210.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CUYMCAXF	399.11	10/1/2023	9/30/2024
760306	CVCKAZMA	97.37	10/1/2023	9/30/2024
760306	CVCYARMA	299.6	10/1/2023	9/30/2024
760306	CVELCAXF	604.55	10/1/2023	9/30/2024
760306	CVJTORXA	346.68	10/1/2023	9/30/2024
760306	CVLRNDXA	677.31	10/1/2023	9/30/2024
760306	CVRKILXE	346.68	10/1/2023	9/30/2024
760306	CVRTMIXG	380.92	10/1/2023	9/30/2024
760306	CVSPGAMA	497.55	10/1/2023	9/30/2024
760306	CVTNGAMT	81.32	10/1/2023	9/30/2024
760306	CVTNIN01	272.85	10/1/2023	9/30/2024
760306	CVTNKYCN	81.32	10/1/2023	9/30/2024
760306	CVTNLAMA	81.32	10/1/2023	9/30/2024
760306	CVTNOHXA	246.1	10/1/2023	9/30/2024
760306	CVTNOKXA	532.86	10/1/2023	9/30/2024
760306	CVTNPAXC	424.79	10/1/2023	9/30/2024
760306	CVTNTNMT	422.65	10/1/2023	9/30/2024
760306	CVTNTXXA	384.13	10/1/2023	9/30/2024
760306	CVTNVAXA	422.65	10/1/2023	9/30/2024
760306	CVTPOH02	69.55	10/1/2023	9/30/2024
760306	CWAGMTXC	566.03	10/1/2023	9/30/2024
760306	CWCHWAXX	128.4	10/1/2023	9/30/2024
760306	CWDNILXC	435.49	10/1/2023	9/30/2024
760306	CWGLMOXA	469.73	10/1/2023	9/30/2024
760306	CWLDCA12	179.76	10/1/2023	9/30/2024
760306	CWPNSCMA	180.83	10/1/2023	9/30/2024
760306	CWVLLAMA	354.17	10/1/2023	9/30/2024
760306	CXSCNYXA	353.1	10/1/2023	9/30/2024
760306	CXTNGAMA	310.3	10/1/2023	9/30/2024
760306	CXTNTNXA	280.34	10/1/2023	9/30/2024
760306	CYBGPAXC	199.02	10/1/2023	9/30/2024
760306	CYCKNCXA	389.48	10/1/2023	9/30/2024
760306	CYCSCA11	188.32	10/1/2023	9/30/2024
760306	CYCYILXE	196.88	10/1/2023	9/30/2024
760306	CYCYINXA	182.97	10/1/2023	9/30/2024
760306	CYDNIAAE	453.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CYDNINXA	256.8	10/1/2023	9/30/2024
760306	CYDNKYMA	206.51	10/1/2023	9/30/2024
760306	CYFLOH92	67.41	10/1/2023	9/30/2024
760306	CYGRFLXA	119.84	10/1/2023	9/30/2024
760306	CYGTOHXA	328.49	10/1/2023	9/30/2024
760306	CYLKFLXA	85.6	10/1/2023	9/30/2024
760306	CYLKFLXB	98.44	10/1/2023	9/30/2024
760306	CYLNIAXO	301.74	10/1/2023	9/30/2024
760306	CYLNMNXC	560.68	10/1/2023	9/30/2024
760306	CYNSTXXA	677.31	10/1/2023	9/30/2024
760306	CYNTINXA	249.31	10/1/2023	9/30/2024
760306	CYNTKYMA	249.31	10/1/2023	9/30/2024
760306	CYPRCACK	70.62	10/1/2023	9/30/2024
760306	CYPRILXE	226.84	10/1/2023	9/30/2024
760306	CYPRTNXA	265.36	10/1/2023	9/30/2024
760306	CYPRTXCY	171.2	10/1/2023	9/30/2024
760306	CYRLOKXA	515.74	10/1/2023	9/30/2024
760306	CYRSMNXC	775.75	10/1/2023	9/30/2024
760306	CYSPTXXA	495.41	10/1/2023	9/30/2024
760306	CYTNALMA	405.53	10/1/2023	9/30/2024
760306	CYTNCA11	131.61	10/1/2023	9/30/2024
760306	CYTNGAXA	313.51	10/1/2023	9/30/2024
760306	CYTNIDXC	918.06	10/1/2023	9/30/2024
760306	CYTNILXC	173.34	10/1/2023	9/30/2024
760306	CYTNINXA	264.29	10/1/2023	9/30/2024
760306	CYTNMIXI	557.47	10/1/2023	9/30/2024
760306	CYTNNCXA	160.5	10/1/2023	9/30/2024
760306	CYTNNYZY	652.7	10/1/2023	9/30/2024
760306	CYTNOKXA	689.08	10/1/2023	9/30/2024
760306	CYTNSDXA	468.66	10/1/2023	9/30/2024
760306	CYTNWIXA	551.05	10/1/2023	9/30/2024
760306	CYVLILXC	375.57	10/1/2023	9/30/2024
760306	CYVLKSXA	288.9	10/1/2023	9/30/2024
760306	CYVLKYXA	480.43	10/1/2023	9/30/2024
760306	CYVLLAXA	314.58	10/1/2023	9/30/2024
760306	CYVLMDCK	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	CYVLMDDA	107	10/1/2023	9/30/2024
760306	CYVLNYXA	310.3	10/1/2023	9/30/2024
760306	CYVYCAXF	297.46	10/1/2023	9/30/2024
760306	CYWLCA11	230.05	10/1/2023	9/30/2024
760306	CZDRCAXG	236.47	10/1/2023	9/30/2024
760306	CZNVNYXA	287.83	10/1/2023	9/30/2024
760306	CZNVWIXA	404.46	10/1/2023	9/30/2024
760306	DACMOKXA	862.42	10/1/2023	9/30/2024
760306	DAKTILXA	144.45	10/1/2023	9/30/2024
760306	DALEILXE	422.65	10/1/2023	9/30/2024
760306	DALEIN01	386.27	10/1/2023	9/30/2024
760306	DALETXXA	288.9	10/1/2023	9/30/2024
760306	DAMNTXXA	178.69	10/1/2023	9/30/2024
760306	DAMNTXXB	148.73	10/1/2023	9/30/2024
760306	DANAIN01	321	10/1/2023	9/30/2024
760306	DANBMNXD	727.6	10/1/2023	9/30/2024
760306	DANHOH28	146.59	10/1/2023	9/30/2024
760306	DANKOHXA	294.25	10/1/2023	9/30/2024
760306	DANTVADA	223.63	10/1/2023	9/30/2024
760306	DAPHPADA	191.53	10/1/2023	9/30/2024
760306	DARNCT00	138.03	10/1/2023	9/30/2024
760306	DARNGAXA	258.94	10/1/2023	9/30/2024
760306	DARNNYXA	510.39	10/1/2023	9/30/2024
760306	DARNWIXA	387.34	10/1/2023	9/30/2024
760306	DARNWIXB	387.34	10/1/2023	9/30/2024
760306	DASYARXA	284.62	10/1/2023	9/30/2024
760306	DATLNMXC	802.5	10/1/2023	9/30/2024
760306	DAVLARXA	393.76	10/1/2023	9/30/2024
760306	DAVLCA12	74.9	10/1/2023	9/30/2024
760306	DAVLCA13	120.91	10/1/2023	9/30/2024
760306	DAVLGAXA	211.86	10/1/2023	9/30/2024
760306	DAVLIAXO	561.75	10/1/2023	9/30/2024
760306	DAVLILDA	64.2	10/1/2023	9/30/2024
760306	DAVLIN01	237.54	10/1/2023	9/30/2024
760306	DAVLKYMA	81.32	10/1/2023	9/30/2024
760306	DAVLPADA	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	DAVLVADA	90.95	10/1/2023	9/30/2024
760306	DAVLVAEX	134.82	10/1/2023	9/30/2024
760306	DAVLVAFP	134.82	10/1/2023	9/30/2024
760306	DAVLVAWE	141.24	10/1/2023	9/30/2024
760306	DAVLVTYA	605.62	10/1/2023	9/30/2024
760306	DAVSCA11	74.9	10/1/2023	9/30/2024
760306	DAVSILXA	158.36	10/1/2023	9/30/2024
760306	DAVSOKMA	184.04	10/1/2023	9/30/2024
760306	DAVSWVXA	584.22	10/1/2023	9/30/2024
760306	DAVYNEXL	271.78	10/1/2023	9/30/2024
760306	DAVYWVXA	525.37	10/1/2023	9/30/2024
760306	DAWNMOXA	576.73	10/1/2023	9/30/2024
760306	DAWNTXXA	376.64	10/1/2023	9/30/2024
760306	DAWNVAXA	186.18	10/1/2023	9/30/2024
760306	DAYTPAXD	286.76	10/1/2023	9/30/2024
760306	DAZYNDXA	680.52	10/1/2023	9/30/2024
760306	DBBLOKXA	373.43	10/1/2023	9/30/2024
760306	DBBYTXXA	388.41	10/1/2023	9/30/2024
760306	DBCHLAMA	347.75	10/1/2023	9/30/2024
760306	DBEQCONC	70.62	10/1/2023	9/30/2024
760306	DBFYNYDF	177.62	10/1/2023	9/30/2024
760306	DBLLTXXD	669.82	10/1/2023	9/30/2024
760306	DBLNGAMA	81.32	10/1/2023	9/30/2024
760306	DBLNMIXI	378.78	10/1/2023	9/30/2024
760306	DBLNNHMO	334.91	10/1/2023	9/30/2024
760306	DBLNOH89	62.06	10/1/2023	9/30/2024
760306	DBLNTXXA	540.35	10/1/2023	9/30/2024
760306	DBLNVADU	218.28	10/1/2023	9/30/2024
760306	DBRGNERC	249.31	10/1/2023	9/30/2024
760306	DBRLTNXA	435.49	10/1/2023	9/30/2024
760306	DBRYFLDL	81.32	10/1/2023	9/30/2024
760306	DBRYFLMA	180.83	10/1/2023	9/30/2024
760306	DBRYTXXA	402.32	10/1/2023	9/30/2024
760306	DBSNNCXB	141.24	10/1/2023	9/30/2024
760306	DBSPALXA	302.81	10/1/2023	9/30/2024
760306	DCCKUTXC	324.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	DCHLMSMA	304.95	10/1/2023	9/30/2024
760306	DCHSUTMA	674.1	10/1/2023	9/30/2024
760306	DCKNIAXO	191.53	10/1/2023	9/30/2024
760306	DCKNTXXA	619.53	10/1/2023	9/30/2024
760306	DCKRCOMA	70.62	10/1/2023	9/30/2024
760306	DCKRINXA	223.63	10/1/2023	9/30/2024
760306	DCKRMTXC	1101.03	10/1/2023	9/30/2024
760306	DCKYNDXA	824.97	10/1/2023	9/30/2024
760306	DCRHIACO	70.62	10/1/2023	9/30/2024
760306	DCSNNDBC	65.27	10/1/2023	9/30/2024
760306	DCSNNDXA	774.68	10/1/2023	9/30/2024
760306	DCSNTXXA	242.89	10/1/2023	9/30/2024
760306	DCTRALMT	81.32	10/1/2023	9/30/2024
760306	DCTRARXA	315.65	10/1/2023	9/30/2024
760306	DCTRILCG	68.48	10/1/2023	9/30/2024
760306	DCTRILDC	68.48	10/1/2023	9/30/2024
760306	DCTRILDN	148.73	10/1/2023	9/30/2024
760306	DCTRINXA	124.12	10/1/2023	9/30/2024
760306	DCTRMIXG	286.76	10/1/2023	9/30/2024
760306	DCTRMSXA	496.48	10/1/2023	9/30/2024
760306	DCTRNEWT	390.55	10/1/2023	9/30/2024
760306	DCTROHXB	175.48	10/1/2023	9/30/2024
760306	DCTRTNMT	404.46	10/1/2023	9/30/2024
760306	DCTRTX09	291.04	10/1/2023	9/30/2024
760306	DCTRTXXA	291.04	10/1/2023	9/30/2024
760306	DCVLMIXG	605.62	10/1/2023	9/30/2024
760306	DCVLTNXA	749	10/1/2023	9/30/2024
760306	DCVLVADV	253.59	10/1/2023	9/30/2024
760306	DCVLWIXA	485.78	10/1/2023	9/30/2024
760306	DDCTMN01	324.21	10/1/2023	9/30/2024
760306	DDCTMNXD	324.21	10/1/2023	9/30/2024
760306	DDCYARXA	666.61	10/1/2023	9/30/2024
760306	DDCYFLXA	236.47	10/1/2023	9/30/2024
760306	DDCYKS01	59.92	10/1/2023	9/30/2024
760306	DDCYKSAT	1123.5	10/1/2023	9/30/2024
760306	DDHMIAXO	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	DDHMMAWA	203.3	10/1/2023	9/30/2024
760306	DDLYGAXA	300.67	10/1/2023	9/30/2024
760306	DDRGARXA	314.58	10/1/2023	9/30/2024
760306	DDSNMTXC	1217.66	10/1/2023	9/30/2024
760306	DDSNTXXA	1173.79	10/1/2023	9/30/2024
760306	DDVLALMA	466.52	10/1/2023	9/30/2024
760306	DDVLAZNM	70.62	10/1/2023	9/30/2024
760306	DDVLMOXA	299.6	10/1/2023	9/30/2024
760306	DDWDSDCO	65.27	10/1/2023	9/30/2024
760306	DDWDTXMA	276.06	10/1/2023	9/30/2024
760306	DECLIDMA	65.27	10/1/2023	9/30/2024
760306	DEDOGU03	5830.43	10/1/2023	9/30/2024
760306	DEERARXA	602.41	10/1/2023	9/30/2024
760306	DEISMEYA	398.04	10/1/2023	9/30/2024
760306	DELCNDXA	969.42	10/1/2023	9/30/2024
760306	DELDFLMA	85.6	10/1/2023	9/30/2024
760306	DELDILXC	492.2	10/1/2023	9/30/2024
760306	DELHIAXO	395.9	10/1/2023	9/30/2024
760306	DELHLAMA	360.59	10/1/2023	9/30/2024
760306	DELHNYXA	664.47	10/1/2023	9/30/2024
760306	DELIKSXA	224.7	10/1/2023	9/30/2024
760306	DELLARMA	119.84	10/1/2023	9/30/2024
760306	DELNCA11	265.36	10/1/2023	9/30/2024
760306	DELNMNXD	368.08	10/1/2023	9/30/2024
760306	DELNTXXA	710.48	10/1/2023	9/30/2024
760306	DELTALXA	252.52	10/1/2023	9/30/2024
760306	DELTCOMA	70.62	10/1/2023	9/30/2024
760306	DELTIAXO	388.41	10/1/2023	9/30/2024
760306	DELTMIXI	279.27	10/1/2023	9/30/2024
760306	DELTMOSW	547.84	10/1/2023	9/30/2024
760306	DELTOHXA	306.02	10/1/2023	9/30/2024
760306	DELTPAXD	211.86	10/1/2023	9/30/2024
760306	DELTUTXC	720.11	10/1/2023	9/30/2024
760306	DEMTINXA	523.23	10/1/2023	9/30/2024
760306	DENONV02	1295.77	10/1/2023	9/30/2024
760306	DENTMNXD	356.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	DEPRWI11	163.71	10/1/2023	9/30/2024
760306	DEPTTXXA	547.84	10/1/2023	9/30/2024
760306	DEPUILXA	746.86	10/1/2023	9/30/2024
760306	DEPWOKMA	328.49	10/1/2023	9/30/2024
760306	DEQNARXA	447.26	10/1/2023	9/30/2024
760306	DERYIDXX	846.37	10/1/2023	9/30/2024
760306	DESMIA72	86.67	10/1/2023	9/30/2024
760306	DESMIAAW	92.02	10/1/2023	9/30/2024
760306	DESMIADT	86.67	10/1/2023	9/30/2024
760306	DESMIAEA	97.37	10/1/2023	9/30/2024
760306	DESMIAIE	97.37	10/1/2023	9/30/2024
760306	DESMIAIT	86.67	10/1/2023	9/30/2024
760306	DESMIANW	78.11	10/1/2023	9/30/2024
760306	DESMIASO	97.37	10/1/2023	9/30/2024
760306	DESMIAWS	92.02	10/1/2023	9/30/2024
760306	DESMIAXM	97.37	10/1/2023	9/30/2024
760306	DESMNMXC	1052.88	10/1/2023	9/30/2024
760306	DESMSDCO	65.27	10/1/2023	9/30/2024
760306	DESMWA01	65.27	10/1/2023	9/30/2024
760306	DESNIAXO	569.24	10/1/2023	9/30/2024
760306	DESNKSXA	254.66	10/1/2023	9/30/2024
760306	DESNTXHO	345.61	10/1/2023	9/30/2024
760306	DESTFLST	149.8	10/1/2023	9/30/2024
760306	DESTFLXA	149.8	10/1/2023	9/30/2024
760306	DESTIAXP	289.97	10/1/2023	9/30/2024
760306	DESTILXE	154.08	10/1/2023	9/30/2024
760306	DESTKSLU	192.6	10/1/2023	9/30/2024
760306	DESTMOGI	288.9	10/1/2023	9/30/2024
760306	DESTTXAJ	623.81	10/1/2023	9/30/2024
760306	DESTWIXA	295.32	10/1/2023	9/30/2024
760306	DETRMIXG	1250.83	10/1/2023	9/30/2024
760306	DEVLGAXA	253.59	10/1/2023	9/30/2024
760306	DEVLOKXA	357.38	10/1/2023	9/30/2024
760306	DEVLTXXA	307.09	10/1/2023	9/30/2024
760306	DEVNMTXC	465.45	10/1/2023	9/30/2024
760306	DEVNTXDV	230.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	DEWSNEXL	615.25	10/1/2023	9/30/2024
760306	DEWYAZ01	263.22	10/1/2023	9/30/2024
760306	DEWYOKMA	100.58	10/1/2023	9/30/2024
760306	DFFDVAXA	257.87	10/1/2023	9/30/2024
760306	DFFEMSMA	597.06	10/1/2023	9/30/2024
760306	DFFYOH48	792.87	10/1/2023	9/30/2024
760306	DFIATXXA	127.33	10/1/2023	9/30/2024
760306	DFNCIAXO	561.75	10/1/2023	9/30/2024
760306	DFNCMOXA	272.85	10/1/2023	9/30/2024
760306	DFNCOHBZ	223.63	10/1/2023	9/30/2024
760306	DFNCOHXA	223.63	10/1/2023	9/30/2024
760306	DFRSWIXA	118.77	10/1/2023	9/30/2024
760306	DFSPFLXA	306.02	10/1/2023	9/30/2024
760306	DFTDTNXA	434.42	10/1/2023	9/30/2024
760306	DGBODEDG	421.58	10/1/2023	9/30/2024
760306	DGGRIN01	345.61	10/1/2023	9/30/2024
760306	DGHRIAXO	278.2	10/1/2023	9/30/2024
760306	DGHROKXA	668.75	10/1/2023	9/30/2024
760306	DGLSAZMA	70.62	10/1/2023	9/30/2024
760306	DGLSGAAW	53.5	10/1/2023	9/30/2024
760306	DGLSGAXA	53.5	10/1/2023	9/30/2024
760306	DGLSKSPI	218.28	10/1/2023	9/30/2024
760306	DGLSNDXA	752.21	10/1/2023	9/30/2024
760306	DGLSNEXL	325.28	10/1/2023	9/30/2024
760306	DGLSOKXA	515.74	10/1/2023	9/30/2024
760306	DGLSWYMA	65.27	10/1/2023	9/30/2024
760306	DGMRMTXC	2034.07	10/1/2023	9/30/2024
760306	DGNLIAXO	564.96	10/1/2023	9/30/2024
760306	DGRFOHXA	208.65	10/1/2023	9/30/2024
760306	DGTNKSXA	475.08	10/1/2023	9/30/2024
760306	DGTNMAEL	343.47	10/1/2023	9/30/2024
760306	DGVLGAMA	85.6	10/1/2023	9/30/2024
760306	DGVLIAXO	497.55	10/1/2023	9/30/2024
760306	DGVLPAXD	219.35	10/1/2023	9/30/2024
760306	DGVLTXXA	384.13	10/1/2023	9/30/2024
760306	DGVLWI03	322.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	DGVLWIXA	322.07	10/1/2023	9/30/2024
760306	DGWYUTMA	563.89	10/1/2023	9/30/2024
760306	DHLGILXE	403.39	10/1/2023	9/30/2024
760306	DHLGVAXA	164.78	10/1/2023	9/30/2024
760306	DHLNGAXA	53.5	10/1/2023	9/30/2024
760306	DHLNNDXA	499.69	10/1/2023	9/30/2024
760306	DHNSTXXA	457.96	10/1/2023	9/30/2024
760306	DHSPCAXF	221.49	10/1/2023	9/30/2024
760306	DIALGAXA	286.76	10/1/2023	9/30/2024
760306	DIKEIACO	70.62	10/1/2023	9/30/2024
760306	DIMDMOXA	455.82	10/1/2023	9/30/2024
760306	DINBCA01	182.97	10/1/2023	9/30/2024
760306	DIVDMTXC	698.71	10/1/2023	9/30/2024
760306	DIX NEXS	367.01	10/1/2023	9/30/2024
760306	DIXNCA11	74.9	10/1/2023	9/30/2024
760306	DIXNIAXO	375.57	10/1/2023	9/30/2024
760306	DIXNILXA	146.59	10/1/2023	9/30/2024
760306	DIXNKYMA	192.6	10/1/2023	9/30/2024
760306	DIXNMOXA	163.71	10/1/2023	9/30/2024
760306	DIXNMTXC	410.88	10/1/2023	9/30/2024
760306	DIXNNEXS	367.01	10/1/2023	9/30/2024
760306	DIXNNMXC	340.26	10/1/2023	9/30/2024
760306	DKCTPAXD	505.04	10/1/2023	9/30/2024
760306	DKLBIL07	110.21	10/1/2023	9/30/2024
760306	DKLBILRS	110.21	10/1/2023	9/30/2024
760306	DKLBILXA	110.21	10/1/2023	9/30/2024
760306	DKLBMSAA	727.6	10/1/2023	9/30/2024
760306	DKLBMSMA	727.6	10/1/2023	9/30/2024
760306	DKLBTXXA	465.45	10/1/2023	9/30/2024
760306	DKSNTNMT	81.32	10/1/2023	9/30/2024
760306	DKWRNV11	787.52	10/1/2023	9/30/2024
760306	DLBGPAXD	157.29	10/1/2023	9/30/2024
760306	DLBHFLKP	81.32	10/1/2023	9/30/2024
760306	DLBHFLMA	81.32	10/1/2023	9/30/2024
760306	DLBOINXA	279.27	10/1/2023	9/30/2024
760306	DLCMLAXA	278.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	DLCTIACE	97.37	10/1/2023	9/30/2024
760306	DLCYILXC	557.47	10/1/2023	9/30/2024
760306	DLCYOKXA	675.17	10/1/2023	9/30/2024
760306	DLCYTXXA	707.27	10/1/2023	9/30/2024
760306	DLCYVAXA	141.24	10/1/2023	9/30/2024
760306	DLFDWIXA	94.16	10/1/2023	9/30/2024
760306	DLFTMNXD	770.4	10/1/2023	9/30/2024
760306	DLGHARXA	274.99	10/1/2023	9/30/2024
760306	DLGVNYDG	283.55	10/1/2023	9/30/2024
760306	DLHMAKXA	9669.59	10/1/2023	9/30/2024
760306	DLHRTXAL	731.88	10/1/2023	9/30/2024
760306	DLHRTXXA	812.13	10/1/2023	9/30/2024
760306	DLISMDDL	253.59	10/1/2023	9/30/2024
760306	DLJTAKXA	9669.59	10/1/2023	9/30/2024
760306	DLKNAZXC	954.44	10/1/2023	9/30/2024
760306	DLLATX37	55.64	10/1/2023	9/30/2024
760306	DLLBTXPV	53.5	10/1/2023	9/30/2024
760306	DLLFTXFQ	55.64	10/1/2023	9/30/2024
760306	DLLNCOMA	70.62	10/1/2023	9/30/2024
760306	DLLNMTMA	65.27	10/1/2023	9/30/2024
760306	DLLNSCMA	304.95	10/1/2023	9/30/2024
760306	DLLRNEXM	476.15	10/1/2023	9/30/2024
760306	DLLSGAES	81.32	10/1/2023	9/30/2024
760306	DLLSOR58	70.62	10/1/2023	9/30/2024
760306	DLLSPAXD	202.23	10/1/2023	9/30/2024
760306	DLLSTX37	53.5	10/1/2023	9/30/2024
760306	DLLSTX64	53.5	10/1/2023	9/30/2024
760306	DLLSTX97	96.3	10/1/2023	9/30/2024
760306	DLLSTXAD	53.5	10/1/2023	9/30/2024
760306	DLLSTXAL	53.5	10/1/2023	9/30/2024
760306	DLLSTXBK	53.5	10/1/2023	9/30/2024
760306	DLLSTXCH	191.53	10/1/2023	9/30/2024
760306	DLLSTXDA	116.63	10/1/2023	9/30/2024
760306	DLLSTXDI	55.64	10/1/2023	9/30/2024
760306	DLLSTXDN	149.8	10/1/2023	9/30/2024
760306	DLLSTXDS	184.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	DLLSTXDV	59.92	10/1/2023	9/30/2024
760306	DLLSTXEM	55.64	10/1/2023	9/30/2024
760306	DLLSTXEV	123.05	10/1/2023	9/30/2024
760306	DLLSTXEX	136.96	10/1/2023	9/30/2024
760306	DLLSTXFB	55.64	10/1/2023	9/30/2024
760306	DLLSTXFE	123.05	10/1/2023	9/30/2024
760306	DLLSTXFL	44.94	10/1/2023	9/30/2024
760306	DLLSTXFR	123.05	10/1/2023	9/30/2024
760306	DLLSTXGP	126.26	10/1/2023	9/30/2024
760306	DLLSTXHA	59.92	10/1/2023	9/30/2024
760306	DLLSTXHM	53.5	10/1/2023	9/30/2024
760306	DLLSTXHU	157.29	10/1/2023	9/30/2024
760306	DLLSTXHW	53.5	10/1/2023	9/30/2024
760306	DLLSTXJF	104.86	10/1/2023	9/30/2024
760306	DLLSTXLA	96.3	10/1/2023	9/30/2024
760306	DLLSTXLN	171.2	10/1/2023	9/30/2024
760306	DLLSTXMC	55.64	10/1/2023	9/30/2024
760306	DLLSTXME	55.64	10/1/2023	9/30/2024
760306	DLLSTXMS	59.92	10/1/2023	9/30/2024
760306	DLLSTXNM	59.92	10/1/2023	9/30/2024
760306	DLLSTXNO	55.64	10/1/2023	9/30/2024
760306	DLLSTXRE	55.64	10/1/2023	9/30/2024
760306	DLLSTXRI	42.8	10/1/2023	9/30/2024
760306	DLLSTXRN	52.43	10/1/2023	9/30/2024
760306	DLLSTXRO	42.8	10/1/2023	9/30/2024
760306	DLLSTXRY	157.29	10/1/2023	9/30/2024
760306	DLLSTXSE	197.95	10/1/2023	9/30/2024
760306	DLLSTXSQ	55.64	10/1/2023	9/30/2024
760306	DLLSTXSU	171.2	10/1/2023	9/30/2024
760306	DLLSTXTA	52.43	10/1/2023	9/30/2024
760306	DLLSTXTL	53.5	10/1/2023	9/30/2024
760306	DLLSTXWH	102.72	10/1/2023	9/30/2024
760306	DLLSVAXA	133.75	10/1/2023	9/30/2024
760306	DLLSWIXA	430.14	10/1/2023	9/30/2024
760306	DLLYTXXA	551.05	10/1/2023	9/30/2024
760306	DLMRCA12	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	DLMRDEDM	438.7	10/1/2023	9/30/2024
760306	DLMRIA01	329.56	10/1/2023	9/30/2024
760306	DLMRIAXO	329.56	10/1/2023	9/30/2024
760306	DLMRMDDM	153.01	10/1/2023	9/30/2024
760306	DLMRNYDA	177.62	10/1/2023	9/30/2024
760306	DLMTPAXD	174.41	10/1/2023	9/30/2024
760306	DLMTSDXA	680.52	10/1/2023	9/30/2024
760306	DLNRCOMA	70.62	10/1/2023	9/30/2024
760306	DLPHINXA	178.69	10/1/2023	9/30/2024
760306	DLPHOHXA	238.61	10/1/2023	9/30/2024
760306	DLPLARXA	297.46	10/1/2023	9/30/2024
760306	DLPTWAXA	245.03	10/1/2023	9/30/2024
760306	DLRDGAXA	324.21	10/1/2023	9/30/2024
760306	DLRITXXA	71.69	10/1/2023	9/30/2024
760306	DLRITXXB	166.92	10/1/2023	9/30/2024
760306	DLRKARXA	318.86	10/1/2023	9/30/2024
760306	DLRPSDXA	269.64	10/1/2023	9/30/2024
760306	DLRSCOXC	263.22	10/1/2023	9/30/2024
760306	DLRSTXXA	858.14	10/1/2023	9/30/2024
760306	DLRYCA11	169.06	10/1/2023	9/30/2024
760306	DLRYOHXA	190.46	10/1/2023	9/30/2024
760306	DLSNNYDL	291.04	10/1/2023	9/30/2024
760306	DLSNWVDS	170.13	10/1/2023	9/30/2024
760306	DLSPAZXC	1009.01	10/1/2023	9/30/2024
760306	DLSPFLMA	204.37	10/1/2023	9/30/2024
760306	DLTHGAHS	85.6	10/1/2023	9/30/2024
760306	DLTHMN02	65.27	10/1/2023	9/30/2024
760306	DLTHMNAF	70.62	10/1/2023	9/30/2024
760306	DLTHMNAS	65.27	10/1/2023	9/30/2024
760306	DLTHMNCB	70.62	10/1/2023	9/30/2024
760306	DLTHMNDB	70.62	10/1/2023	9/30/2024
760306	DLTHMNEH	65.27	10/1/2023	9/30/2024
760306	DLTHMNFF	65.27	10/1/2023	9/30/2024
760306	DLTHMNLA	70.62	10/1/2023	9/30/2024
760306	DLTHMNME	65.27	10/1/2023	9/30/2024
760306	DLTHMNNV	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	DLTHMNPL	70.62	10/1/2023	9/30/2024
760306	DLTNGA09	53.5	10/1/2023	9/30/2024
760306	DLTNGAXB	116.63	10/1/2023	9/30/2024
760306	DLTNGAXC	53.5	10/1/2023	9/30/2024
760306	DLTNGAXD	121.98	10/1/2023	9/30/2024
760306	DLTNMACA	391.62	10/1/2023	9/30/2024
760306	DLTNMNXD	422.65	10/1/2023	9/30/2024
760306	DLTNMOXA	744.72	10/1/2023	9/30/2024
760306	DLTNNEXS	269.64	10/1/2023	9/30/2024
760306	DLTNNYXA	795.01	10/1/2023	9/30/2024
760306	DLTNOH82	201.16	10/1/2023	9/30/2024
760306	DLTNPAXD	216.14	10/1/2023	9/30/2024
760306	DLTNWVGR	517.88	10/1/2023	9/30/2024
760306	DLVLALXA	359.52	10/1/2023	9/30/2024
760306	DLVLOHXA	334.91	10/1/2023	9/30/2024
760306	DLVNILDE	284.62	10/1/2023	9/30/2024
760306	DLVNWI11	175.48	10/1/2023	9/30/2024
760306	DLVRIAXO	322.07	10/1/2023	9/30/2024
760306	DLWROHXA	75.97	10/1/2023	9/30/2024
760306	DLWROKMA	294.25	10/1/2023	9/30/2024
760306	DLWYVAXA	303.88	10/1/2023	9/30/2024
760306	DLZRCA11	174.41	10/1/2023	9/30/2024
760306	DMBRCAXF	121.98	10/1/2023	9/30/2024
760306	DMBXTXXA	343.47	10/1/2023	9/30/2024
760306	DMCYARXA	776.82	10/1/2023	9/30/2024
760306	DMDLMIDD	194.74	10/1/2023	9/30/2024
760306	DMLKORXX	469.73	10/1/2023	9/30/2024
760306	DMMTTXXA	513.6	10/1/2023	9/30/2024
760306	DMNGNMMA	70.62	10/1/2023	9/30/2024
760306	DMNGWAXA	371.29	10/1/2023	9/30/2024
760306	DMPLALMA	715.83	10/1/2023	9/30/2024
760306	DMRSMEXA	312.44	10/1/2023	9/30/2024
760306	DMSCARXA	186.18	10/1/2023	9/30/2024
760306	DMSCMDAG	203.3	10/1/2023	9/30/2024
760306	DMSCMDDE	203.3	10/1/2023	9/30/2024
760306	DMSCOHXA	266.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	DMSCVAXA	212.93	10/1/2023	9/30/2024
760306	DNBRCT00	68.48	10/1/2023	9/30/2024
760306	DNBRIAAA	70.62	10/1/2023	9/30/2024
760306	DNBRIACO	70.62	10/1/2023	9/30/2024
760306	DNBRNCXA	181.9	10/1/2023	9/30/2024
760306	DNBRNEXS	898.8	10/1/2023	9/30/2024
760306	DNBRNHDB	517.88	10/1/2023	9/30/2024
760306	DNBRWIXA	474.01	10/1/2023	9/30/2024
760306	DNBYVTXA	528.58	10/1/2023	9/30/2024
760306	DNCMIAXO	202.23	10/1/2023	9/30/2024
760306	DNCNAZXC	945.88	10/1/2023	9/30/2024
760306	DNCNMSMA	435.49	10/1/2023	9/30/2024
760306	DNCNNEXH	483.64	10/1/2023	9/30/2024
760306	DNCNOKMA	202.23	10/1/2023	9/30/2024
760306	DNCNPAXD	177.62	10/1/2023	9/30/2024
760306	DNCTNDXA	823.9	10/1/2023	9/30/2024
760306	DNCYTXXA	841.02	10/1/2023	9/30/2024
760306	DNDLMDDN	181.9	10/1/2023	9/30/2024
760306	DNDNFLXA	72.76	10/1/2023	9/30/2024
760306	DNDRVAXA	212.93	10/1/2023	9/30/2024
760306	DNDSILXE	156.22	10/1/2023	9/30/2024
760306	DNFDTXXA	432.28	10/1/2023	9/30/2024
760306	DNFLOH67	448.33	10/1/2023	9/30/2024
760306	DNFTILXA	569.24	10/1/2023	9/30/2024
760306	DNFTMECA	637.72	10/1/2023	9/30/2024
760306	DNFYPAXD	548.91	10/1/2023	9/30/2024
760306	DNGNCA01	195.81	10/1/2023	9/30/2024
760306	DNGNCA12	195.81	10/1/2023	9/30/2024
760306	DNGNVAXA	223.63	10/1/2023	9/30/2024
760306	DNHMMNXD	501.83	10/1/2023	9/30/2024
760306	DNHSAZXC	1043.25	10/1/2023	9/30/2024
760306	DNKNMIXI	589.57	10/1/2023	9/30/2024
760306	DNKRINXA	165.85	10/1/2023	9/30/2024
760306	DNKRNYDK	360.59	10/1/2023	9/30/2024
760306	DNKROHXA	288.9	10/1/2023	9/30/2024
760306	DNLNFLWM	218.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	DNLNNJDU	170.13	10/1/2023	9/30/2024
760306	DNLPCAXF	298.53	10/1/2023	9/30/2024
760306	DNLPIAXO	455.82	10/1/2023	9/30/2024
760306	DNLPILXD	204.37	10/1/2023	9/30/2024
760306	DNLPINXA	150.87	10/1/2023	9/30/2024
760306	DNLPKSXA	741.51	10/1/2023	9/30/2024
760306	DNLPTNXA	340.26	10/1/2023	9/30/2024
760306	DNLWWVXA	434.42	10/1/2023	9/30/2024
760306	DNLYIDXC	736.16	10/1/2023	9/30/2024
760306	DNLYMNXD	888.1	10/1/2023	9/30/2024
760306	DNMKIAXO	537.14	10/1/2023	9/30/2024
760306	DNMKKSXA	368.08	10/1/2023	9/30/2024
760306	DNMKSCES	255.73	10/1/2023	9/30/2024
760306	DNMKWIXA	262.15	10/1/2023	9/30/2024
760306	DNMRKYXA	370.22	10/1/2023	9/30/2024
760306	DNMRNYDN	1032.55	10/1/2023	9/30/2024
760306	DNNGNEXS	868.84	10/1/2023	9/30/2024
760306	DNNSMAYA	527.51	10/1/2023	9/30/2024
760306	DNPHMOXX	544.63	10/1/2023	9/30/2024
760306	DNPHNEXM	729.74	10/1/2023	9/30/2024
760306	DNRAPADO	215.07	10/1/2023	9/30/2024
760306	DNRGTNMA	311.37	10/1/2023	9/30/2024
760306	DNRHWYMA	65.27	10/1/2023	9/30/2024
760306	DNRPUTXC	973.7	10/1/2023	9/30/2024
760306	DNSMCA11	141.24	10/1/2023	9/30/2024
760306	DNSNARXA	243.96	10/1/2023	9/30/2024
760306	DNSNCT00	232.19	10/1/2023	9/30/2024
760306	DNSNIAXO	621.67	10/1/2023	9/30/2024
760306	DNSNILXC	622.74	10/1/2023	9/30/2024
760306	DNSNMNXD	468.66	10/1/2023	9/30/2024
760306	DNSPLAMA	260.01	10/1/2023	9/30/2024
760306	DNSRCOXC	258.94	10/1/2023	9/30/2024
760306	DNSTNDBC	1170.58	10/1/2023	9/30/2024
760306	DNSVMIMN	261.08	10/1/2023	9/30/2024
760306	DNSVNYXA	600.27	10/1/2023	9/30/2024
760306	DNTNIAXO	234.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	DNTNMDDT	206.51	10/1/2023	9/30/2024
760306	DNTNMTXC	613.11	10/1/2023	9/30/2024
760306	DNTNNCXA	203.3	10/1/2023	9/30/2024
760306	DNTNNEXL	256.8	10/1/2023	9/30/2024
760306	DNTNNHXA	400.18	10/1/2023	9/30/2024
760306	DNTNNYXA	551.05	10/1/2023	9/30/2024
760306	DNTNTXXA	81.32	10/1/2023	9/30/2024
760306	DNVLGAXA	316.72	10/1/2023	9/30/2024
760306	DNVLLAMA	379.85	10/1/2023	9/30/2024
760306	DNVLNJRK	181.9	10/1/2023	9/30/2024
760306	DNVLOH88	201.16	10/1/2023	9/30/2024
760306	DNVNILXA	559.61	10/1/2023	9/30/2024
760306	DNVRCO26	60.99	10/1/2023	9/30/2024
760306	DNVRCO37	60.99	10/1/2023	9/30/2024
760306	DNVRCOCH	60.99	10/1/2023	9/30/2024
760306	DNVRCOCL	70.62	10/1/2023	9/30/2024
760306	DNVRCOCP	60.99	10/1/2023	9/30/2024
760306	DNVRCOCW	70.62	10/1/2023	9/30/2024
760306	DNVRCODC	60.99	10/1/2023	9/30/2024
760306	DNVRCOEA	52.43	10/1/2023	9/30/2024
760306	DNVRCOET	60.99	10/1/2023	9/30/2024
760306	DNVRCOGF	65.27	10/1/2023	9/30/2024
760306	DNVRCOGV	60.99	10/1/2023	9/30/2024
760306	DNVRCOMA	49.22	10/1/2023	9/30/2024
760306	DNVRCOMB	56.71	10/1/2023	9/30/2024
760306	DNVRCOMD	60.99	10/1/2023	9/30/2024
760306	DNVRCONE	70.62	10/1/2023	9/30/2024
760306	DNVRCONO	60.99	10/1/2023	9/30/2024
760306	DNVRCOOU	70.62	10/1/2023	9/30/2024
760306	DNVRCOSE	65.27	10/1/2023	9/30/2024
760306	DNVRCOSH	70.62	10/1/2023	9/30/2024
760306	DNVRCOSL	65.27	10/1/2023	9/30/2024
760306	DNVRCOSO	65.27	10/1/2023	9/30/2024
760306	DNVRCOSW	52.43	10/1/2023	9/30/2024
760306	DNVRCOWS	65.27	10/1/2023	9/30/2024
760306	DNVRCOZJ	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	DNVRIACO	70.62	10/1/2023	9/30/2024
760306	DNVRINXA	430.14	10/1/2023	9/30/2024
760306	DNVRMOXA	762.91	10/1/2023	9/30/2024
760306	DNVRNCMA	199.02	10/1/2023	9/30/2024
760306	DNVRPAXD	265.36	10/1/2023	9/30/2024
760306	DNVSCOBB	60.99	10/1/2023	9/30/2024
760306	DNVSILXD	262.15	10/1/2023	9/30/2024
760306	DNVSMAHI	247.17	10/1/2023	9/30/2024
760306	DNVSMNXD	800.36	10/1/2023	9/30/2024
760306	DNVTCO56	60.99	10/1/2023	9/30/2024
760306	DNVTCOUZ	60.99	10/1/2023	9/30/2024
760306	DNVTCOYA	60.99	10/1/2023	9/30/2024
760306	DNWDGAMA	85.6	10/1/2023	9/30/2024
760306	DNWDVADW	303.88	10/1/2023	9/30/2024
760306	DNYBNDXA	1154.53	10/1/2023	9/30/2024
760306	DODGNDXA	688.01	10/1/2023	9/30/2024
760306	DODGNEXC	367.01	10/1/2023	9/30/2024
760306	DODSIAXO	552.12	10/1/2023	9/30/2024
760306	DOLDSDXA	872.05	10/1/2023	9/30/2024
760306	DONGILXE	246.1	10/1/2023	9/30/2024
760306	DONHIAXO	239.68	10/1/2023	9/30/2024
760306	DONITXXA	527.51	10/1/2023	9/30/2024
760306	DONNTXDO	157.29	10/1/2023	9/30/2024
760306	DOOLTXXA	502.9	10/1/2023	9/30/2024
760306	DOONIAAA	529.65	10/1/2023	9/30/2024
760306	DORAALMA	218.28	10/1/2023	9/30/2024
760306	DORAMOXA	545.7	10/1/2023	9/30/2024
760306	DORANMXC	699.78	10/1/2023	9/30/2024
760306	DORNGAXA	190.46	10/1/2023	9/30/2024
760306	DORRMIMN	201.16	10/1/2023	9/30/2024
760306	DOSSTXXA	618.46	10/1/2023	9/30/2024
760306	DOVRARXA	444.05	10/1/2023	9/30/2024
760306	DOVRDEDV	110.21	10/1/2023	9/30/2024
760306	DOVRGAXA	345.61	10/1/2023	9/30/2024
760306	DOVRILXA	269.64	10/1/2023	9/30/2024
760306	DOVRKYXA	548.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	DOVRNHCF	90.95	10/1/2023	9/30/2024
760306	DOVRNHTH	90.95	10/1/2023	9/30/2024
760306	DOVRNJDO	197.95	10/1/2023	9/30/2024
760306	DOVROKXA	455.82	10/1/2023	9/30/2024
760306	DOVRPAXD	120.91	10/1/2023	9/30/2024
760306	DOVRTNMT	298.53	10/1/2023	9/30/2024
760306	DOW ILXE	355.24	10/1/2023	9/30/2024
760306	DOWSIAXO	237.54	10/1/2023	9/30/2024
760306	DOYLTNXA	392.69	10/1/2023	9/30/2024
760306	DOZRALXA	573.52	10/1/2023	9/30/2024
760306	DPBYORXX	314.58	10/1/2023	9/30/2024
760306	DPISALXA	291.04	10/1/2023	9/30/2024
760306	DPRVCT00	264.29	10/1/2023	9/30/2024
760306	DPRVIAXO	440.84	10/1/2023	9/30/2024
760306	DPSTNYXA	372.36	10/1/2023	9/30/2024
760306	DPWRMOXA	337.05	10/1/2023	9/30/2024
760306	DPYRMTXC	739.37	10/1/2023	9/30/2024
760306	DQNCLAXA	350.96	10/1/2023	9/30/2024
760306	DRAKNDXA	679.45	10/1/2023	9/30/2024
760306	DRANORXA	238.61	10/1/2023	9/30/2024
760306	DRBHFLMA	85.6	10/1/2023	9/30/2024
760306	DRBOKYES	304.95	10/1/2023	9/30/2024
760306	DRBRMIDB	171.2	10/1/2023	9/30/2024
760306	DRBRMIFB	62.06	10/1/2023	9/30/2024
760306	DRBRMIOR	66.34	10/1/2023	9/30/2024
760306	DRBRMOXA	270.71	10/1/2023	9/30/2024
760306	DRBRVAXA	377.71	10/1/2023	9/30/2024
760306	DRBYCT00	431.21	10/1/2023	9/30/2024
760306	DRBYIAXO	391.62	10/1/2023	9/30/2024
760306	DRBYMTMA	65.27	10/1/2023	9/30/2024
760306	DRBYNYDB	246.1	10/1/2023	9/30/2024
760306	DRBYVTMA	725.46	10/1/2023	9/30/2024
760306	DRCHILXE	410.88	10/1/2023	9/30/2024
760306	DRCHMAAD	177.62	10/1/2023	9/30/2024
760306	DRCHNEXL	334.91	10/1/2023	9/30/2024
760306	DRCHTXXA	166.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	DRCHWIXA	589.57	10/1/2023	9/30/2024
760306	DRCKARXA	162.64	10/1/2023	9/30/2024
760306	DRCKILXD	159.43	10/1/2023	9/30/2024
760306	DRCKINXA	268.57	10/1/2023	9/30/2024
760306	DRCKMNXD	217.21	10/1/2023	9/30/2024
760306	DRCKOKXA	792.87	10/1/2023	9/30/2024
760306	DRCKTXXA	453.68	10/1/2023	9/30/2024
760306	DRCRMDDC	232.19	10/1/2023	9/30/2024
760306	DRCTMAMM	215.07	10/1/2023	9/30/2024
760306	DRDNARXA	385.2	10/1/2023	9/30/2024
760306	DRDNMOXA	104.86	10/1/2023	9/30/2024
760306	DRDRLAMA	81.32	10/1/2023	9/30/2024
760306	DREWMSMA	311.37	10/1/2023	9/30/2024
760306	DRFDILDF	62.06	10/1/2023	9/30/2024
760306	DRFDKSXA	646.28	10/1/2023	9/30/2024
760306	DRFDMIXI	393.76	10/1/2023	9/30/2024
760306	DRFDMOXA	656.98	10/1/2023	9/30/2024
760306	DRFDNHCC	404.46	10/1/2023	9/30/2024
760306	DRFDVAXA	261.08	10/1/2023	9/30/2024
760306	DRFDWIXA	202.23	10/1/2023	9/30/2024
760306	DRGSIDMA	499.69	10/1/2023	9/30/2024
760306	DRHMCT00	177.62	10/1/2023	9/30/2024
760306	DRHMKSXA	395.9	10/1/2023	9/30/2024
760306	DRHMMOXA	891.31	10/1/2023	9/30/2024
760306	DRHMNCEV	127.33	10/1/2023	9/30/2024
760306	DRHMNCIE	127.33	10/1/2023	9/30/2024
760306	DRHMNCRT	127.33	10/1/2023	9/30/2024
760306	DRHMNCXA	101.65	10/1/2023	9/30/2024
760306	DRHMNCXB	81.32	10/1/2023	9/30/2024
760306	DRHMNCXC	127.33	10/1/2023	9/30/2024
760306	DRHMNCXD	127.33	10/1/2023	9/30/2024
760306	DRHMNCXE	81.32	10/1/2023	9/30/2024
760306	DRHMNCXF	127.33	10/1/2023	9/30/2024
760306	DRHMNCXG	81.32	10/1/2023	9/30/2024
760306	DRHMNCXH	81.32	10/1/2023	9/30/2024
760306	DRHMNCXM	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	DRHMNCXT	127.33	10/1/2023	9/30/2024
760306	DRHMNHMC	494.34	10/1/2023	9/30/2024
760306	DRHRMEWE	370.22	10/1/2023	9/30/2024
760306	DRISMIXI	1309.68	10/1/2023	9/30/2024
760306	DRKSARXA	363.8	10/1/2023	9/30/2024
760306	DRLDMTMA	65.27	10/1/2023	9/30/2024
760306	DRLDTNXA	541.42	10/1/2023	9/30/2024
760306	DRLDWIXA	316.72	10/1/2023	9/30/2024
760306	DRLKTXXA	577.8	10/1/2023	9/30/2024
760306	DRMDMTXC	487.92	10/1/2023	9/30/2024
760306	DRMDOKXA	570.31	10/1/2023	9/30/2024
760306	DRMDWIXA	464.38	10/1/2023	9/30/2024
760306	DRMNTNXA	315.65	10/1/2023	9/30/2024
760306	DRMROKMA	322.07	10/1/2023	9/30/2024
760306	DRMTARMA	345.61	10/1/2023	9/30/2024
760306	DRMTPADO	189.39	10/1/2023	9/30/2024
760306	DRNCKSXA	404.46	10/1/2023	9/30/2024
760306	DRNDILXA	169.06	10/1/2023	9/30/2024
760306	DRNDMIXG	223.63	10/1/2023	9/30/2024
760306	DRNDWIXA	364.87	10/1/2023	9/30/2024
760306	DRNGMOPL	313.51	10/1/2023	9/30/2024
760306	DRNGNDXA	1000.45	10/1/2023	9/30/2024
760306	DRNTIAXO	232.19	10/1/2023	9/30/2024
760306	DRNTMIXI	277.13	10/1/2023	9/30/2024
760306	DRNTMSMA	354.17	10/1/2023	9/30/2024
760306	DRNTOKMA	59.92	10/1/2023	9/30/2024
760306	DRPGLAMA	255.73	10/1/2023	9/30/2024
760306	DRPKMIXI	781.1	10/1/2023	9/30/2024
760306	DRPKNYDP	90.95	10/1/2023	9/30/2024
760306	DRPKWA01	70.62	10/1/2023	9/30/2024
760306	DRPKWIXA	568.17	10/1/2023	9/30/2024
760306	DRPLMIDP	166.92	10/1/2023	9/30/2024
760306	DRPRNCXA	225.77	10/1/2023	9/30/2024
760306	DRPRUTMA	97.37	10/1/2023	9/30/2024
760306	DRRSCAXF	479.36	10/1/2023	9/30/2024
760306	DRRVMNXD	692.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	DRRYNHBC	202.23	10/1/2023	9/30/2024
760306	DRRYNHEB	232.19	10/1/2023	9/30/2024
760306	DRRYPADE	220.42	10/1/2023	9/30/2024
760306	DRSDOH75	177.62	10/1/2023	9/30/2024
760306	DRSDTNXA	817.48	10/1/2023	9/30/2024
760306	DRSPTXXA	252.52	10/1/2023	9/30/2024
760306	DRSTOHXA	225.77	10/1/2023	9/30/2024
760306	DRSTTNXA	370.22	10/1/2023	9/30/2024
760306	DRSTVTYA	594.92	10/1/2023	9/30/2024
760306	DRTNIN01	157.29	10/1/2023	9/30/2024
760306	DRTNMDDR	292.11	10/1/2023	9/30/2024
760306	DRTNMOXA	660.19	10/1/2023	9/30/2024
760306	DRTNPAXD	194.74	10/1/2023	9/30/2024
760306	DRTNSCMA	81.32	10/1/2023	9/30/2024
760306	DRTNWAXX	523.23	10/1/2023	9/30/2024
760306	DRTNWIXA	337.05	10/1/2023	9/30/2024
760306	DRTRCOXC	517.88	10/1/2023	9/30/2024
760306	DRTRNYXA	467.59	10/1/2023	9/30/2024
760306	DRVLIAXO	515.74	10/1/2023	9/30/2024
760306	DRVLPADO	175.48	10/1/2023	9/30/2024
760306	DRVRVADR	220.42	10/1/2023	9/30/2024
760306	DRVYAZNO	97.37	10/1/2023	9/30/2024
760306	DRWDMNXD	446.19	10/1/2023	9/30/2024
760306	DRWDPAXD	267.5	10/1/2023	9/30/2024
760306	DRXLMOXA	256.8	10/1/2023	9/30/2024
760306	DRYDMIXG	294.25	10/1/2023	9/30/2024
760306	DRYDNYXA	640.93	10/1/2023	9/30/2024
760306	DRZTTXXB	1321.45	10/1/2023	9/30/2024
760306	DSARARXA	402.32	10/1/2023	9/30/2024
760306	DSCTCAXG	667.68	10/1/2023	9/30/2024
760306	DSDMTXXA	665.54	10/1/2023	9/30/2024
760306	DSHGCAXF	404.46	10/1/2023	9/30/2024
760306	DSHLNEXC	683.73	10/1/2023	9/30/2024
760306	DSHLOHXA	344.54	10/1/2023	9/30/2024
760306	DSHRPAXD	414.09	10/1/2023	9/30/2024
760306	DSHVTXXA	365.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	DSKNCAXF	165.85	10/1/2023	9/30/2024
760306	DSMNWIXA	103.79	10/1/2023	9/30/2024
760306	DSNYOKXA	474.01	10/1/2023	9/30/2024
760306	DSPAVAXA	316.72	10/1/2023	9/30/2024
760306	DSPLCAXF	384.13	10/1/2023	9/30/2024
760306	DSPLILXL	46.01	10/1/2023	9/30/2024
760306	DSSHCAXF	396.97	10/1/2023	9/30/2024
760306	DSSLMNXD	348.82	10/1/2023	9/30/2024
760306	DSTNOKXA	449.4	10/1/2023	9/30/2024
760306	DSVLNYXA	551.05	10/1/2023	9/30/2024
760306	DSVLWIXA	322.07	10/1/2023	9/30/2024
760306	DSWLVAXA	184.04	10/1/2023	9/30/2024
760306	DTCYILXC	429.07	10/1/2023	9/30/2024
760306	DTFLCA11	233.26	10/1/2023	9/30/2024
760306	DTHNAL17	194.74	10/1/2023	9/30/2024
760306	DTHNALAW	194.74	10/1/2023	9/30/2024
760306	DTHNALXA	180.83	10/1/2023	9/30/2024
760306	DTJHUTXC	835.67	10/1/2023	9/30/2024
760306	DTLDAZ01	538.21	10/1/2023	9/30/2024
760306	DTLKMN01	70.62	10/1/2023	9/30/2024
760306	DTLKMNDL	70.62	10/1/2023	9/30/2024
760306	DTRCILXC	417.3	10/1/2023	9/30/2024
760306	DTRTALXA	510.39	10/1/2023	9/30/2024
760306	DTRTMIAP	185.11	10/1/2023	9/30/2024
760306	DTRTMIBA	69.55	10/1/2023	9/30/2024
760306	DTRTMIBH	55.64	10/1/2023	9/30/2024
760306	DTRTMIBL	56.71	10/1/2023	9/30/2024
760306	DTRTMICL	54.57	10/1/2023	9/30/2024
760306	DTRTMIDJ	69.55	10/1/2023	9/30/2024
760306	DTRTMIDO	69.55	10/1/2023	9/30/2024
760306	DTRTMIHG	174.41	10/1/2023	9/30/2024
760306	DTRTMILX	160.5	10/1/2023	9/30/2024
760306	DTRTMIMD	66.34	10/1/2023	9/30/2024
760306	DTRTMINI	177.62	10/1/2023	9/30/2024
760306	DTRTMIPE	153.01	10/1/2023	9/30/2024
760306	DTRTMIPG	177.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	DTRTMIRF	68.48	10/1/2023	9/30/2024
760306	DTRTMIRV	62.06	10/1/2023	9/30/2024
760306	DTRTMITE	153.01	10/1/2023	9/30/2024
760306	DTRTMITW	177.62	10/1/2023	9/30/2024
760306	DTRTMIUV	181.9	10/1/2023	9/30/2024
760306	DTRTMIVT	189.39	10/1/2023	9/30/2024
760306	DTRTMIVW	68.48	10/1/2023	9/30/2024
760306	DTRTORXA	567.1	10/1/2023	9/30/2024
760306	DTRTTXXA	562.82	10/1/2023	9/30/2024
760306	DTTNMIMN	71.69	10/1/2023	9/30/2024
760306	DTTNMTMA	65.27	10/1/2023	9/30/2024
760306	DTTWLAXA	188.32	10/1/2023	9/30/2024
760306	DTVLVAXA	276.06	10/1/2023	9/30/2024
760306	DUBQIAFI	97.37	10/1/2023	9/30/2024
760306	DUBQIANW	97.37	10/1/2023	9/30/2024
760306	DUBQIATC	97.37	10/1/2023	9/30/2024
760306	DUBSIDXC	475.08	10/1/2023	9/30/2024
760306	DUBSILXE	584.22	10/1/2023	9/30/2024
760306	DUBSINXA	185.11	10/1/2023	9/30/2024
760306	DUBSNEXL	526.44	10/1/2023	9/30/2024
760306	DUBSPADU	90.95	10/1/2023	9/30/2024
760306	DUBSWYXC	1188.77	10/1/2023	9/30/2024
760306	DUCRCAXF	372.36	10/1/2023	9/30/2024
760306	DUFUORXA	242.89	10/1/2023	9/30/2024
760306	DUKEOKXA	1005.8	10/1/2023	9/30/2024
760306	DULCLAMA	218.28	10/1/2023	9/30/2024
760306	DULCNMXC	535	10/1/2023	9/30/2024
760306	DUMSARXA	358.45	10/1/2023	9/30/2024
760306	DUMSTXXA	444.05	10/1/2023	9/30/2024
760306	DUMTIAXO	378.78	10/1/2023	9/30/2024
760306	DUMTNJDM	176.55	10/1/2023	9/30/2024
760306	DUNBNEXL	393.76	10/1/2023	9/30/2024
760306	DUNBPADU	191.53	10/1/2023	9/30/2024
760306	DUNBWVDN	158.36	10/1/2023	9/30/2024
760306	DUNDFLXA	169.06	10/1/2023	9/30/2024
760306	DUNDMIXG	329.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	DUNDMNXA	472.94	10/1/2023	9/30/2024
760306	DUNDNYXA	821.76	10/1/2023	9/30/2024
760306	DUNNNCXA	188.32	10/1/2023	9/30/2024
760306	DUNNNCXB	181.9	10/1/2023	9/30/2024
760306	DUPOILXE	112.35	10/1/2023	9/30/2024
760306	DUPRSDXA	858.14	10/1/2023	9/30/2024
760306	DUPRSDXB	692.29	10/1/2023	9/30/2024
760306	DUQNILXE	217.21	10/1/2023	9/30/2024
760306	DURKORXA	644.14	10/1/2023	9/30/2024
760306	DURNCOMA	70.62	10/1/2023	9/30/2024
760306	DUSNLAMA	214	10/1/2023	9/30/2024
760306	DVBLARXA	345.61	10/1/2023	9/30/2024
760306	DVBOGAXA	379.85	10/1/2023	9/30/2024
760306	DVCKCOXC	433.35	10/1/2023	9/30/2024
760306	DVCYIAXO	601.34	10/1/2023	9/30/2024
760306	DVCYNEXL	399.11	10/1/2023	9/30/2024
760306	DVDVPAXD	138.03	10/1/2023	9/30/2024
760306	DVFXMEMA	355.24	10/1/2023	9/30/2024
760306	DVLKNDXA	714.76	10/1/2023	9/30/2024
760306	DVLLWAXX	264.29	10/1/2023	9/30/2024
760306	DVNPIADT	92.02	10/1/2023	9/30/2024
760306	DVNPIAEA	62.06	10/1/2023	9/30/2024
760306	DVNPIAEQ	62.06	10/1/2023	9/30/2024
760306	DVNPIAFS	92.02	10/1/2023	9/30/2024
760306	DVNPIANE	97.37	10/1/2023	9/30/2024
760306	DVNPIANW	97.37	10/1/2023	9/30/2024
760306	DVNPIAWS	97.37	10/1/2023	9/30/2024
760306	DVPLNYDP	293.18	10/1/2023	9/30/2024
760306	DVPTNEXL	546.77	10/1/2023	9/30/2024
760306	DVPTNYDT	539.28	10/1/2023	9/30/2024
760306	DVPTOKXA	441.91	10/1/2023	9/30/2024
760306	DVPTVADP	283.55	10/1/2023	9/30/2024
760306	DVPTWAXX	153.01	10/1/2023	9/30/2024
760306	DVRNILXC	203.3	10/1/2023	9/30/2024
760306	DVRSTXXA	257.87	10/1/2023	9/30/2024
760306	DVSNMIXG	343.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	DVSNNCPO	81.32	10/1/2023	9/30/2024
760306	DVSNOKXA	981.19	10/1/2023	9/30/2024
760306	DWCYIAXO	521.09	10/1/2023	9/30/2024
760306	DWGCMIXG	315.65	10/1/2023	9/30/2024
760306	DWGHILDH	496.48	10/1/2023	9/30/2024
760306	DWGHKSXA	459.03	10/1/2023	9/30/2024
760306	DWGHNEXL	334.91	10/1/2023	9/30/2024
760306	DWGHVAXA	341.33	10/1/2023	9/30/2024
760306	DWGVILDG	46.01	10/1/2023	9/30/2024
760306	DWNGMOFR	774.68	10/1/2023	9/30/2024
760306	DWNSILXD	165.85	10/1/2023	9/30/2024
760306	DWNSKSXA	392.69	10/1/2023	9/30/2024
760306	DWNVCA11	339.19	10/1/2023	9/30/2024
760306	DWNYCAXF	147.66	10/1/2023	9/30/2024
760306	DWNYCAXG	116.63	10/1/2023	9/30/2024
760306	DWNYIDMA	65.27	10/1/2023	9/30/2024
760306	DWPKFLXA	471.87	10/1/2023	9/30/2024
760306	DWRFKYXA	385.2	10/1/2023	9/30/2024
760306	DWSNGAXA	187.25	10/1/2023	9/30/2024
760306	DWSNMNXD	948.02	10/1/2023	9/30/2024
760306	DWSNNEXL	536.07	10/1/2023	9/30/2024
760306	DWSNPADA	208.65	10/1/2023	9/30/2024
760306	DWSNTXXA	456.89	10/1/2023	9/30/2024
760306	DWSPKYES	224.7	10/1/2023	9/30/2024
760306	DWSTSCXA	231.12	10/1/2023	9/30/2024
760306	DWTOWAXA	246.1	10/1/2023	9/30/2024
760306	DWTTARXA	328.49	10/1/2023	9/30/2024
760306	DWTTIAXO	250.38	10/1/2023	9/30/2024
760306	DWTTMIXG	189.39	10/1/2023	9/30/2024
760306	DWTTMOXA	498.62	10/1/2023	9/30/2024
760306	DWTTNEXL	370.22	10/1/2023	9/30/2024
760306	DWTWPADT	175.48	10/1/2023	9/30/2024
760306	DWVLGAXA	149.8	10/1/2023	9/30/2024
760306	DWVLGAXB	149.8	10/1/2023	9/30/2024
760306	DWVLTXDW	202.23	10/1/2023	9/30/2024
760306	DXBRMACH	347.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	DXCYOHXA	248.24	10/1/2023	9/30/2024
760306	DXFDMEKI	348.82	10/1/2023	9/30/2024
760306	DXMLALXA	760.77	10/1/2023	9/30/2024
760306	DXNTNHXA	1633.89	10/1/2023	9/30/2024
760306	DXTRGAXA	341.33	10/1/2023	9/30/2024
760306	DXTRIAXO	373.43	10/1/2023	9/30/2024
760306	DXTRMEMA	321	10/1/2023	9/30/2024
760306	DXTRMIDX	189.39	10/1/2023	9/30/2024
760306	DXTRMNXA	402.32	10/1/2023	9/30/2024
760306	DXTRMOMA	178.69	10/1/2023	9/30/2024
760306	DXTRNMXC	799.29	10/1/2023	9/30/2024
760306	DXTRNYXA	681.59	10/1/2023	9/30/2024
760306	DYBGTNMA	81.32	10/1/2023	9/30/2024
760306	DYBHFL05	85.6	10/1/2023	9/30/2024
760306	DYBHFLDU	85.6	10/1/2023	9/30/2024
760306	DYBHFLFN	157.29	10/1/2023	9/30/2024
760306	DYBHFLMA	81.32	10/1/2023	9/30/2024
760306	DYBHFLMN	85.6	10/1/2023	9/30/2024
760306	DYBHFLOB	81.32	10/1/2023	9/30/2024
760306	DYBHFLOS	194.74	10/1/2023	9/30/2024
760306	DYBHFLPO	81.32	10/1/2023	9/30/2024
760306	DYBHFLWS	85.6	10/1/2023	9/30/2024
760306	DYBKWVXA	254.66	10/1/2023	9/30/2024
760306	DYCKORXX	311.37	10/1/2023	9/30/2024
760306	DYERTNMT	273.92	10/1/2023	9/30/2024
760306	DYKNNEXL	442.98	10/1/2023	9/30/2024
760306	DYLNLAMA	315.65	10/1/2023	9/30/2024
760306	DYRNPAXD	216.14	10/1/2023	9/30/2024
760306	DYSRIAXO	321	10/1/2023	9/30/2024
760306	DYSSARXA	324.21	10/1/2023	9/30/2024
760306	DYTNIAXO	270.71	10/1/2023	9/30/2024
760306	DYTNIDMA	65.27	10/1/2023	9/30/2024
760306	DYTNNDXA	532.86	10/1/2023	9/30/2024
760306	DYTNNV11	201.16	10/1/2023	9/30/2024
760306	DYTNOH01	57.78	10/1/2023	9/30/2024
760306	DYTNOH15	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	DYTNOH22	56.71	10/1/2023	9/30/2024
760306	DYTNOH23	67.41	10/1/2023	9/30/2024
760306	DYTNOH25	67.41	10/1/2023	9/30/2024
760306	DYTNOH26	153.01	10/1/2023	9/30/2024
760306	DYTNOH27	67.41	10/1/2023	9/30/2024
760306	DYTNOH29	66.34	10/1/2023	9/30/2024
760306	DYTNOH89	66.34	10/1/2023	9/30/2024
760306	DYTNOHIB	57.78	10/1/2023	9/30/2024
760306	DYTNOHIH	56.71	10/1/2023	9/30/2024
760306	DYTNOHIS	57.78	10/1/2023	9/30/2024
760306	DYTNOHKT	57.78	10/1/2023	9/30/2024
760306	DYTNORXA	272.85	10/1/2023	9/30/2024
760306	DYTNTNMA	347.75	10/1/2023	9/30/2024
760306	DYTNTXDY	262.15	10/1/2023	9/30/2024
760306	DYTNVAXA	127.33	10/1/2023	9/30/2024
760306	DYTNWA01	70.62	10/1/2023	9/30/2024
760306	DYTWOHXA	219.35	10/1/2023	9/30/2024
760306	DYTWPADB	187.25	10/1/2023	9/30/2024
760306	DYVLIAXO	291.04	10/1/2023	9/30/2024
760306	DYVLORXX	738.3	10/1/2023	9/30/2024
760306	EAGLCOXC	177.62	10/1/2023	9/30/2024
760306	EAGLIDNM	92.02	10/1/2023	9/30/2024
760306	EAGLNEXL	286.76	10/1/2023	9/30/2024
760306	EAGLPAEG	181.9	10/1/2023	9/30/2024
760306	EAGLWIXA	118.77	10/1/2023	9/30/2024
760306	EAGNMNLB	70.62	10/1/2023	9/30/2024
760306	EAGNMNZO	70.62	10/1/2023	9/30/2024
760306	EARLARMA	196.88	10/1/2023	9/30/2024
760306	EATNCOMA	70.62	10/1/2023	9/30/2024
760306	EATNIN01	214	10/1/2023	9/30/2024
760306	EATNNJEA	154.08	10/1/2023	9/30/2024
760306	EATNOHXA	113.42	10/1/2023	9/30/2024
760306	EAURNYEA	252.52	10/1/2023	9/30/2024
760306	EAVLMOXA	833.53	10/1/2023	9/30/2024
760306	EAVLTNMA	287.83	10/1/2023	9/30/2024
760306	EBNDNCXA	261.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	EBNKKYXA	335.98	10/1/2023	9/30/2024
760306	EBNKWVPY	194.74	10/1/2023	9/30/2024
760306	EBNSPAEB	171.2	10/1/2023	9/30/2024
760306	EBRDPAXE	189.39	10/1/2023	9/30/2024
760306	EBRLPAXE	158.36	10/1/2023	9/30/2024
760306	EBRNKYAC	287.83	10/1/2023	9/30/2024
760306	EBRNTXXA	319.93	10/1/2023	9/30/2024
760306	EBSTMASA	164.78	10/1/2023	9/30/2024
760306	EBTNGAMA	658.05	10/1/2023	9/30/2024
760306	EBWRMABE	303.88	10/1/2023	9/30/2024
760306	ECHCINEC	70.62	10/1/2023	9/30/2024
760306	ECHGILEH	64.2	10/1/2023	9/30/2024
760306	ECHNMNXE	494.34	10/1/2023	9/30/2024
760306	ECHOALXA	346.68	10/1/2023	9/30/2024
760306	ECHOORXA	188.32	10/1/2023	9/30/2024
760306	ECKRCOXC	322.07	10/1/2023	9/30/2024
760306	ECKRMIXI	838.88	10/1/2023	9/30/2024
760306	ECLCALXA	254.66	10/1/2023	9/30/2024
760306	ECLDOH73	68.48	10/1/2023	9/30/2024
760306	ECLROHXC	236.47	10/1/2023	9/30/2024
760306	ECLVOHEA	110.21	10/1/2023	9/30/2024
760306	ECNRMTXC	494.34	10/1/2023	9/30/2024
760306	ECRCUTMA	817.48	10/1/2023	9/30/2024
760306	ECRNVTXA	434.42	10/1/2023	9/30/2024
760306	ECTNOH48	124.12	10/1/2023	9/30/2024
760306	ECTRTXXA	246.1	10/1/2023	9/30/2024
760306	EDBGILXC	245.03	10/1/2023	9/30/2024
760306	EDBGIN01	169.06	10/1/2023	9/30/2024
760306	EDBGNDXA	584.22	10/1/2023	9/30/2024
760306	EDBGTXEB	136.96	10/1/2023	9/30/2024
760306	EDBGVAXA	383.06	10/1/2023	9/30/2024
760306	EDBHSCMA	324.21	10/1/2023	9/30/2024
760306	EDBQILXS	219.35	10/1/2023	9/30/2024
760306	EDCHTXED	204.37	10/1/2023	9/30/2024
760306	EDENNCXB	73.83	10/1/2023	9/30/2024
760306	EDENNYED	257.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	EDENTXXA	368.08	10/1/2023	9/30/2024
760306	EDENWIXC	425.86	10/1/2023	9/30/2024
760306	EDFDSCMA	253.59	10/1/2023	9/30/2024
760306	EDGLMAMA	240.75	10/1/2023	9/30/2024
760306	EDGLNDXA	951.23	10/1/2023	9/30/2024
760306	EDGRLAMA	292.11	10/1/2023	9/30/2024
760306	EDGRMAPP	597.06	10/1/2023	9/30/2024
760306	EDGRNEXL	570.31	10/1/2023	9/30/2024
760306	EDGRWIXA	390.55	10/1/2023	9/30/2024
760306	EDHZIDMA	65.27	10/1/2023	9/30/2024
760306	EDINMOEX	760.77	10/1/2023	9/30/2024
760306	EDLSILXD	238.61	10/1/2023	9/30/2024
760306	EDMDOKMA	166.92	10/1/2023	9/30/2024
760306	EDMNNDXA	874.19	10/1/2023	9/30/2024
760306	EDMRMIXG	272.85	10/1/2023	9/30/2024
760306	EDMRNDXA	751.14	10/1/2023	9/30/2024
760306	EDMTCAXF	181.9	10/1/2023	9/30/2024
760306	EDMTILEX	126.26	10/1/2023	9/30/2024
760306	EDMTSDXA	636.65	10/1/2023	9/30/2024
760306	EDNAKSXA	260.01	10/1/2023	9/30/2024
760306	EDNATXED	192.6	10/1/2023	9/30/2024
760306	EDNBPAXE	208.65	10/1/2023	9/30/2024
760306	EDNDILDU	62.06	10/1/2023	9/30/2024
760306	EDOMVAXA	128.4	10/1/2023	9/30/2024
760306	EDONOHXA	179.76	10/1/2023	9/30/2024
760306	EDPRMNEP	65.27	10/1/2023	9/30/2024
760306	EDPRMNGP	70.62	10/1/2023	9/30/2024
760306	EDSNGAXA	250.38	10/1/2023	9/30/2024
760306	EDSNNEXH	739.37	10/1/2023	9/30/2024
760306	EDSNNJED	93.09	10/1/2023	9/30/2024
760306	EDSNTXXA	524.3	10/1/2023	9/30/2024
760306	EDSNWAXX	299.6	10/1/2023	9/30/2024
760306	EDSPMOXA	468.66	10/1/2023	9/30/2024
760306	EDTNILEN	169.06	10/1/2023	9/30/2024
760306	EDTNMEEE	202.23	10/1/2023	9/30/2024
760306	EDTNMSXA	567.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	EDTNNCXA	199.02	10/1/2023	9/30/2024
760306	EDTNNYET	490.06	10/1/2023	9/30/2024
760306	EDTNPAED	86.67	10/1/2023	9/30/2024
760306	EDVLIAXP	296.39	10/1/2023	9/30/2024
760306	EDVLILXE	273.92	10/1/2023	9/30/2024
760306	EDVLKYMA	304.95	10/1/2023	9/30/2024
760306	EDVLORXA	221.49	10/1/2023	9/30/2024
760306	EDVRNJ01	270.71	10/1/2023	9/30/2024
760306	EDVYMNXE	354.17	10/1/2023	9/30/2024
760306	EDWDIAXO	494.34	10/1/2023	9/30/2024
760306	EDWDILXE	732.95	10/1/2023	9/30/2024
760306	EDWDMDEG	242.89	10/1/2023	9/30/2024
760306	EDWDTXTW	188.32	10/1/2023	9/30/2024
760306	EDWLWAXA	308.16	10/1/2023	9/30/2024
760306	EDWRCA01	74.9	10/1/2023	9/30/2024
760306	EDWRCOXC	181.9	10/1/2023	9/30/2024
760306	EDWRMIXG	322.07	10/1/2023	9/30/2024
760306	EDWRMSDS	360.59	10/1/2023	9/30/2024
760306	EDWRNYXA	755.42	10/1/2023	9/30/2024
760306	EENTINXA	257.87	10/1/2023	9/30/2024
760306	EFFDVTMA	354.17	10/1/2023	9/30/2024
760306	EFHMILXC	401.25	10/1/2023	9/30/2024
760306	EFHMKSXA	353.1	10/1/2023	9/30/2024
760306	EGBANYXA	566.03	10/1/2023	9/30/2024
760306	EGBNMNXE	291.04	10/1/2023	9/30/2024
760306	EGBTSDXA	941.6	10/1/2023	9/30/2024
760306	EGCKORXX	316.72	10/1/2023	9/30/2024
760306	EGFKMNWI	70.62	10/1/2023	9/30/2024
760306	EGGVIAAE	70.62	10/1/2023	9/30/2024
760306	EGGVIACO	70.62	10/1/2023	9/30/2024
760306	EGHRWIXA	466.52	10/1/2023	9/30/2024
760306	EGLKCAXF	723.32	10/1/2023	9/30/2024
760306	EGLKMNXE	216.14	10/1/2023	9/30/2024
760306	EGLKMSXA	433.35	10/1/2023	9/30/2024
760306	EGLKTXEG	308.16	10/1/2023	9/30/2024
760306	EGLLFLBG	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	EGLLFLIH	177.62	10/1/2023	9/30/2024
760306	EGLNTXXA	666.61	10/1/2023	9/30/2024
760306	EGLNWVXA	494.34	10/1/2023	9/30/2024
760306	EGLVNYGL	266.43	10/1/2023	9/30/2024
760306	EGMRPAXE	342.4	10/1/2023	9/30/2024
760306	EGNBNYEG	177.62	10/1/2023	9/30/2024
760306	EGPKMTMA	65.27	10/1/2023	9/30/2024
760306	EGPSTXEP	686.94	10/1/2023	9/30/2024
760306	EGPTWIXA	256.8	10/1/2023	9/30/2024
760306	EGRKVAXA	354.17	10/1/2023	9/30/2024
760306	EGRNRICH	221.49	10/1/2023	9/30/2024
760306	EGRVWIXA	783.24	10/1/2023	9/30/2024
760306	EGSPMOXA	254.66	10/1/2023	9/30/2024
760306	EGTNKSXA	188.32	10/1/2023	9/30/2024
760306	EGTNMNXE	913.78	10/1/2023	9/30/2024
760306	EGTNMOXA	257.87	10/1/2023	9/30/2024
760306	EGTNOHXA	165.85	10/1/2023	9/30/2024
760306	EGTNOKXA	1466.97	10/1/2023	9/30/2024
760306	EGTNWIXA	282.48	10/1/2023	9/30/2024
760306	EGTWNJET	180.83	10/1/2023	9/30/2024
760306	EGVGILEG	56.71	10/1/2023	9/30/2024
760306	EGVGILIF	56.71	10/1/2023	9/30/2024
760306	EHCYNJEH	182.97	10/1/2023	9/30/2024
760306	EHLNMTMA	65.27	10/1/2023	9/30/2024
760306	EHMPMARA	232.19	10/1/2023	9/30/2024
760306	EHRHSCXA	334.91	10/1/2023	9/30/2024
760306	EHRNAZXF	784.31	10/1/2023	9/30/2024
760306	EHRTCT01	118.77	10/1/2023	9/30/2024
760306	EHRTCT02	134.82	10/1/2023	9/30/2024
760306	EHTNCT00	247.17	10/1/2023	9/30/2024
760306	EHTNNYEH	614.18	10/1/2023	9/30/2024
760306	EHTPNJ21	86.67	10/1/2023	9/30/2024
760306	EHVNCT00	414.09	10/1/2023	9/30/2024
760306	EJRDMIMN	207.58	10/1/2023	9/30/2024
760306	EKBNIDXC	1066.79	10/1/2023	9/30/2024
760306	EKCKCA11	297.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	EKCKNEXL	442.98	10/1/2023	9/30/2024
760306	EKCYIDXA	777.89	10/1/2023	9/30/2024
760306	EKCYKSXA	342.4	10/1/2023	9/30/2024
760306	EKCYOKMA	571.38	10/1/2023	9/30/2024
760306	EKDRIAAE	582.08	10/1/2023	9/30/2024
760306	EKGVCAXG	276.06	10/1/2023	9/30/2024
760306	EKGVCAXH	306.02	10/1/2023	9/30/2024
760306	EKGVCAXI	289.97	10/1/2023	9/30/2024
760306	EKGVCAXJ	289.97	10/1/2023	9/30/2024
760306	EKGVILAA	56.71	10/1/2023	9/30/2024
760306	EKHRIAXO	576.73	10/1/2023	9/30/2024
760306	EKHTIAXP	238.61	10/1/2023	9/30/2024
760306	EKHTILXC	173.34	10/1/2023	9/30/2024
760306	EKHTIN01	88.81	10/1/2023	9/30/2024
760306	EKHTINXA	73.83	10/1/2023	9/30/2024
760306	EKHTINXB	127.33	10/1/2023	9/30/2024
760306	EKHTKSXA	841.02	10/1/2023	9/30/2024
760306	EKHTTXXA	792.87	10/1/2023	9/30/2024
760306	EKLDMOXA	238.61	10/1/2023	9/30/2024
760306	EKLDPAXE	561.75	10/1/2023	9/30/2024
760306	EKLKMTXC	1445.57	10/1/2023	9/30/2024
760306	EKLKWIXB	178.69	10/1/2023	9/30/2024
760306	EKLKWIXC	178.69	10/1/2023	9/30/2024
760306	EKLYOKXA	568.17	10/1/2023	9/30/2024
760306	EKMDWIXA	227.91	10/1/2023	9/30/2024
760306	EKNSARXA	135.89	10/1/2023	9/30/2024
760306	EKNSTXXA	629.16	10/1/2023	9/30/2024
760306	EKNSWVDV	390.55	10/1/2023	9/30/2024
760306	EKRGMDEL	181.9	10/1/2023	9/30/2024
760306	EKRGMDPK	180.83	10/1/2023	9/30/2024
760306	EKRVMNBB	97.37	10/1/2023	9/30/2024
760306	EKRVMNER	97.37	10/1/2023	9/30/2024
760306	EKTNKYMA	249.31	10/1/2023	9/30/2024
760306	EKTNMDEK	418.37	10/1/2023	9/30/2024
760306	EKTNMIXG	414.09	10/1/2023	9/30/2024
760306	EKTNORXB	311.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	EKTNSDXA	456.89	10/1/2023	9/30/2024
760306	EKTNVAXA	144.45	10/1/2023	9/30/2024
760306	EKVLILXE	182.97	10/1/2023	9/30/2024
760306	EKVWWVEV	176.55	10/1/2023	9/30/2024
760306	ELANARXA	316.72	10/1/2023	9/30/2024
760306	ELBAALXA	500.76	10/1/2023	9/30/2024
760306	ELBAIDXC	487.92	10/1/2023	9/30/2024
760306	ELBANERB	315.65	10/1/2023	9/30/2024
760306	ELBANYEB	367.01	10/1/2023	9/30/2024
760306	ELBGWAXA	364.87	10/1/2023	9/30/2024
760306	ELBLGAXA	335.98	10/1/2023	9/30/2024
760306	ELBLOHXA	212.93	10/1/2023	9/30/2024
760306	ELBNILEU	181.9	10/1/2023	9/30/2024
760306	ELBONCMA	211.86	10/1/2023	9/30/2024
760306	ELBOWVXA	308.16	10/1/2023	9/30/2024
760306	ELBRCOMA	70.62	10/1/2023	9/30/2024
760306	ELBRIAXO	425.86	10/1/2023	9/30/2024
760306	ELBRINXA	235.4	10/1/2023	9/30/2024
760306	ELBRTXXA	557.47	10/1/2023	9/30/2024
760306	ELCHWIXA	767.19	10/1/2023	9/30/2024
760306	ELCJCA11	126.26	10/1/2023	9/30/2024
760306	ELCJCABB	126.26	10/1/2023	9/30/2024
760306	ELCMTXEL	349.89	10/1/2023	9/30/2024
760306	ELCNCA01	74.9	10/1/2023	9/30/2024
760306	ELCTTXXA	329.56	10/1/2023	9/30/2024
760306	ELCVNYEV	405.53	10/1/2023	9/30/2024
760306	ELCYKYES	224.7	10/1/2023	9/30/2024
760306	ELCYMDEL	170.13	10/1/2023	9/30/2024
760306	ELCYNCXA	73.83	10/1/2023	9/30/2024
760306	ELCYOKXA	464.38	10/1/2023	9/30/2024
760306	ELCYOKXB	449.4	10/1/2023	9/30/2024
760306	ELCYPAEC	203.3	10/1/2023	9/30/2024
760306	ELDAIAAL	263.22	10/1/2023	9/30/2024
760306	ELDAIAXO	263.22	10/1/2023	9/30/2024
760306	ELDDILXC	288.9	10/1/2023	9/30/2024
760306	ELDDPAEL	494.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ELDLMN01	301.74	10/1/2023	9/30/2024
760306	ELDLMNXA	301.74	10/1/2023	9/30/2024
760306	ELDLNDXA	977.98	10/1/2023	9/30/2024
760306	ELDNIAXO	487.92	10/1/2023	9/30/2024
760306	ELDNMOEX	627.02	10/1/2023	9/30/2024
760306	ELDOARMA	59.92	10/1/2023	9/30/2024
760306	ELDOKSST	270.71	10/1/2023	9/30/2024
760306	ELDPNYEU	1114.94	10/1/2023	9/30/2024
760306	ELDROHXA	223.63	10/1/2023	9/30/2024
760306	ELDROKMA	405.53	10/1/2023	9/30/2024
760306	ELDRPAXE	182.97	10/1/2023	9/30/2024
760306	ELDRTXXA	386.27	10/1/2023	9/30/2024
760306	ELDRWIXA	505.04	10/1/2023	9/30/2024
760306	ELEVWIXA	282.48	10/1/2023	9/30/2024
760306	ELFDTXXA	392.69	10/1/2023	9/30/2024
760306	ELFRAZXC	413.02	10/1/2023	9/30/2024
760306	ELGNIAAB	531.79	10/1/2023	9/30/2024
760306	ELGNILEL	62.06	10/1/2023	9/30/2024
760306	ELGNKSXA	492.2	10/1/2023	9/30/2024
760306	ELGNMNXE	209.72	10/1/2023	9/30/2024
760306	ELGNNDXA	329.56	10/1/2023	9/30/2024
760306	ELGNNEXH	420.51	10/1/2023	9/30/2024
760306	ELGNOKXA	569.24	10/1/2023	9/30/2024
760306	ELGNORXX	407.67	10/1/2023	9/30/2024
760306	ELGNTXEL	170.13	10/1/2023	9/30/2024
760306	ELIDNMXC	739.37	10/1/2023	9/30/2024
760306	ELIDOHXA	192.6	10/1/2023	9/30/2024
760306	ELIZILXD	368.08	10/1/2023	9/30/2024
760306	ELJYGAXA	322.07	10/1/2023	9/30/2024
760306	ELK CA11	480.43	10/1/2023	9/30/2024
760306	ELK WA01	97.37	10/1/2023	9/30/2024
760306	ELKHNENW	97.37	10/1/2023	9/30/2024
760306	ELKHWIXB	352.03	10/1/2023	9/30/2024
760306	ELKHWIXC	325.28	10/1/2023	9/30/2024
760306	ELKNNCXA	73.83	10/1/2023	9/30/2024
760306	ELKONVXF	113.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ELKRMIMN	182.97	10/1/2023	9/30/2024
760306	ELLGILXE	328.49	10/1/2023	9/30/2024
760306	ELLKMNXE	904.15	10/1/2023	9/30/2024
760306	ELLKWIXA	402.32	10/1/2023	9/30/2024
760306	ELLNKSXA	279.27	10/1/2023	9/30/2024
760306	ELLRSCXA	257.87	10/1/2023	9/30/2024
760306	ELLSKSXA	207.58	10/1/2023	9/30/2024
760306	ELLTIAXO	495.41	10/1/2023	9/30/2024
760306	ELLTILXC	288.9	10/1/2023	9/30/2024
760306	ELMAIAXO	349.89	10/1/2023	9/30/2024
760306	ELMAWAXA	204.37	10/1/2023	9/30/2024
760306	ELMGCAXF	269.64	10/1/2023	9/30/2024
760306	ELMNAKXA	9669.59	10/1/2023	9/30/2024
760306	ELMNAKXG	9669.59	10/1/2023	9/30/2024
760306	ELMNCA01	115.56	10/1/2023	9/30/2024
760306	ELMNCAEI	115.56	10/1/2023	9/30/2024
760306	ELMOMOXA	749	10/1/2023	9/30/2024
760306	ELMOMTXC	140.17	10/1/2023	9/30/2024
760306	ELMROHXA	220.42	10/1/2023	9/30/2024
760306	ELMTALXA	247.17	10/1/2023	9/30/2024
760306	ELMTWYXC	705.13	10/1/2023	9/30/2024
760306	ELNMMAPL	172.27	10/1/2023	9/30/2024
760306	ELNRINXA	352.03	10/1/2023	9/30/2024
760306	ELNSMIMN	71.69	10/1/2023	9/30/2024
760306	ELOYAZ01	70.62	10/1/2023	9/30/2024
760306	ELOYAZ05	296.39	10/1/2023	9/30/2024
760306	ELPNSDCO	65.27	10/1/2023	9/30/2024
760306	ELPSCOXC	301.74	10/1/2023	9/30/2024
760306	ELPSILXD	150.87	10/1/2023	9/30/2024
760306	ELPSTX98	59.92	10/1/2023	9/30/2024
760306	ELPSTXEA	73.83	10/1/2023	9/30/2024
760306	ELPSTXEY	59.92	10/1/2023	9/30/2024
760306	ELPSTXHA	59.92	10/1/2023	9/30/2024
760306	ELPSTXHC	160.5	10/1/2023	9/30/2024
760306	ELPSTXMA	59.92	10/1/2023	9/30/2024
760306	ELPSTXMS	138.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ELPSTXNE	119.84	10/1/2023	9/30/2024
760306	ELPSTXNO	48.15	10/1/2023	9/30/2024
760306	ELPSTXSE	100.58	10/1/2023	9/30/2024
760306	ELPSTXSH	138.03	10/1/2023	9/30/2024
760306	ELPSTXYS	132.68	10/1/2023	9/30/2024
760306	ELRBNCXA	343.47	10/1/2023	9/30/2024
760306	ELRDILXE	250.38	10/1/2023	9/30/2024
760306	ELRGIAXO	223.63	10/1/2023	9/30/2024
760306	ELRGMOXA	474.01	10/1/2023	9/30/2024
760306	ELRICAXF	116.63	10/1/2023	9/30/2024
760306	ELRNOKMA	250.38	10/1/2023	9/30/2024
760306	ELRSMNXE	525.37	10/1/2023	9/30/2024
760306	ELRTNMXC	392.69	10/1/2023	9/30/2024
760306	ELRYWIXA	127.33	10/1/2023	9/30/2024
760306	ELSBCA11	74.9	10/1/2023	9/30/2024
760306	ELSBMOTW	266.43	10/1/2023	9/30/2024
760306	ELSGCA12	52.43	10/1/2023	9/30/2024
760306	ELSHILES	217.21	10/1/2023	9/30/2024
760306	ELSIMIXG	216.14	10/1/2023	9/30/2024
760306	ELSINEXS	759.7	10/1/2023	9/30/2024
760306	ELSNAKXG	9669.59	10/1/2023	9/30/2024
760306	ELSNCAXF	79.18	10/1/2023	9/30/2024
760306	ELSNCAXG	228.98	10/1/2023	9/30/2024
760306	ELSNMOXA	560.68	10/1/2023	9/30/2024
760306	ELSZTXXA	513.6	10/1/2023	9/30/2024
760306	ELTNILXC	649.49	10/1/2023	9/30/2024
760306	ELTNMOXA	480.43	10/1/2023	9/30/2024
760306	ELTNNYXA	606.69	10/1/2023	9/30/2024
760306	ELTNTN01	171.2	10/1/2023	9/30/2024
760306	ELTNTNXA	171.2	10/1/2023	9/30/2024
760306	ELTOLAXA	470.8	10/1/2023	9/30/2024
760306	ELTPWAXX	178.69	10/1/2023	9/30/2024
760306	ELTRCA11	65.27	10/1/2023	9/30/2024
760306	ELTWILXC	476.15	10/1/2023	9/30/2024
760306	ELVLGAXA	171.2	10/1/2023	9/30/2024
760306	ELVLILXD	425.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ELVLINXA	232.19	10/1/2023	9/30/2024
760306	ELVLMSMA	262.15	10/1/2023	9/30/2024
760306	ELVLNMXC	425.86	10/1/2023	9/30/2024
760306	ELVLNYEL	284.62	10/1/2023	9/30/2024
760306	ELVLTXXA	675.17	10/1/2023	9/30/2024
760306	ELVROH38	69.55	10/1/2023	9/30/2024
760306	ELWDCAXF	116.63	10/1/2023	9/30/2024
760306	ELWDILAW	334.91	10/1/2023	9/30/2024
760306	ELWDIN01	237.54	10/1/2023	9/30/2024
760306	ELWDNENW	70.62	10/1/2023	9/30/2024
760306	ELWNILXC	333.84	10/1/2023	9/30/2024
760306	ELWOIAXO	240.75	10/1/2023	9/30/2024
760306	ELWOILXD	191.53	10/1/2023	9/30/2024
760306	ELWOKSNO	238.61	10/1/2023	9/30/2024
760306	ELWOMEMA	292.11	10/1/2023	9/30/2024
760306	ELWOMIXH	237.54	10/1/2023	9/30/2024
760306	ELWOMNXE	973.7	10/1/2023	9/30/2024
760306	ELWOWI11	236.47	10/1/2023	9/30/2024
760306	ELY IAXO	221.49	10/1/2023	9/30/2024
760306	ELY MNXE	753.28	10/1/2023	9/30/2024
760306	ELY NV01	734.02	10/1/2023	9/30/2024
760306	ELYNILXC	322.07	10/1/2023	9/30/2024
760306	ELYNMOXA	309.23	10/1/2023	9/30/2024
760306	ELYNWVXA	376.64	10/1/2023	9/30/2024
760306	ELYROHXA	217.21	10/1/2023	9/30/2024
760306	ELYROHXB	217.21	10/1/2023	9/30/2024
760306	ELYROHXD	242.89	10/1/2023	9/30/2024
760306	ELYROHXE	192.6	10/1/2023	9/30/2024
760306	ELYSMNXE	287.83	10/1/2023	9/30/2024
760306	ELZBCO01	70.62	10/1/2023	9/30/2024
760306	ELZBILXA	204.37	10/1/2023	9/30/2024
760306	ELZBINXA	219.35	10/1/2023	9/30/2024
760306	ELZBLAXA	404.46	10/1/2023	9/30/2024
760306	ELZBNJEL	98.44	10/1/2023	9/30/2024
760306	ELZBPAEL	180.83	10/1/2023	9/30/2024
760306	ELZBWVCT	211.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ELZTPAET	203.3	10/1/2023	9/30/2024
760306	EMBGIAXP	248.24	10/1/2023	9/30/2024
760306	EMBGMDEM	236.47	10/1/2023	9/30/2024
760306	EMBRMNXE	593.85	10/1/2023	9/30/2024
760306	EMCKNENW	70.62	10/1/2023	9/30/2024
760306	EMCYNCXA	131.61	10/1/2023	9/30/2024
760306	EMDNILXC	178.69	10/1/2023	9/30/2024
760306	EMERMOXA	926.62	10/1/2023	9/30/2024
760306	EMERNJEM	278.2	10/1/2023	9/30/2024
760306	EMEROKXA	554.26	10/1/2023	9/30/2024
760306	EMHRILET	62.06	10/1/2023	9/30/2024
760306	EMHSTXXA	392.69	10/1/2023	9/30/2024
760306	EMIRILXD	154.08	10/1/2023	9/30/2024
760306	EMIRMIXJ	160.5	10/1/2023	9/30/2024
760306	EMIRNYEM	90.95	10/1/2023	9/30/2024
760306	EMLKMEXA	468.66	10/1/2023	9/30/2024
760306	EMLNILEM	62.06	10/1/2023	9/30/2024
760306	EMLNMEBI	706.2	10/1/2023	9/30/2024
760306	EMLYMNXA	548.91	10/1/2023	9/30/2024
760306	EMMSPA01	156.22	10/1/2023	9/30/2024
760306	EMMSPAXE	156.22	10/1/2023	9/30/2024
760306	EMMTIDMA	65.27	10/1/2023	9/30/2024
760306	EMMTKSXA	247.17	10/1/2023	9/30/2024
760306	EMMTMIXG	339.19	10/1/2023	9/30/2024
760306	EMMTNDXA	637.72	10/1/2023	9/30/2024
760306	EMNNINXA	341.33	10/1/2023	9/30/2024
760306	EMNNKYES	342.4	10/1/2023	9/30/2024
760306	EMNNKYPL	354.17	10/1/2023	9/30/2024
760306	EMNNMOXA	544.63	10/1/2023	9/30/2024
760306	EMPRKS08	59.92	10/1/2023	9/30/2024
760306	EMPRMIXI	121.98	10/1/2023	9/30/2024
760306	EMPRNV11	640.93	10/1/2023	9/30/2024
760306	EMPRORXX	175.48	10/1/2023	9/30/2024
760306	EMPRPAXE	314.58	10/1/2023	9/30/2024
760306	EMPRVABS	402.32	10/1/2023	9/30/2024
760306	EMPRVAXA	402.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	EMRYSDXA	408.74	10/1/2023	9/30/2024
760306	EMRYTXXA	422.65	10/1/2023	9/30/2024
760306	EMSNARXA	640.93	10/1/2023	9/30/2024
760306	EMSNIAXO	430.14	10/1/2023	9/30/2024
760306	EMSNNENW	70.62	10/1/2023	9/30/2024
760306	EMSPARXA	202.23	10/1/2023	9/30/2024
760306	EMTNILXA	342.4	10/1/2023	9/30/2024
760306	EMTNPAXE	202.23	10/1/2023	9/30/2024
760306	EMWDILXD	248.24	10/1/2023	9/30/2024
760306	EMWDNEXL	321	10/1/2023	9/30/2024
760306	EMWDWIXA	388.41	10/1/2023	9/30/2024
760306	ENCLTXEC	253.59	10/1/2023	9/30/2024
760306	ENCMWYXC	851.72	10/1/2023	9/30/2024
760306	ENCNTXXA	691.22	10/1/2023	9/30/2024
760306	ENCTCA12	75.97	10/1/2023	9/30/2024
760306	ENDCNYEN	215.07	10/1/2023	9/30/2024
760306	ENDCWAXA	475.08	10/1/2023	9/30/2024
760306	ENDRNDXA	506.11	10/1/2023	9/30/2024
760306	ENDVPAEN	409.81	10/1/2023	9/30/2024
760306	ENDVWIXA	398.04	10/1/2023	9/30/2024
760306	ENFDCT01	255.73	10/1/2023	9/30/2024
760306	ENFDCT02	264.29	10/1/2023	9/30/2024
760306	ENFDILXE	342.4	10/1/2023	9/30/2024
760306	ENFDMNXE	298.53	10/1/2023	9/30/2024
760306	ENFDNCXA	171.2	10/1/2023	9/30/2024
760306	ENFDNHNM	609.9	10/1/2023	9/30/2024
760306	ENFLVTMA	444.05	10/1/2023	9/30/2024
760306	ENGDMIMN	660.19	10/1/2023	9/30/2024
760306	ENGLINXB	312.44	10/1/2023	9/30/2024
760306	ENGLNCXA	296.39	10/1/2023	9/30/2024
760306	ENGMGAXA	158.36	10/1/2023	9/30/2024
760306	ENIDOKMA	59.92	10/1/2023	9/30/2024
760306	ENKANCMA	174.41	10/1/2023	9/30/2024
760306	ENLDARXA	297.46	10/1/2023	9/30/2024
760306	ENLLGAXA	313.51	10/1/2023	9/30/2024
760306	ENMCWA01	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ENNGSDXA	510.39	10/1/2023	9/30/2024
760306	ENNSMTXC	859.21	10/1/2023	9/30/2024
760306	ENNSTXTR	306.02	10/1/2023	9/30/2024
760306	ENOLARXA	169.06	10/1/2023	9/30/2024
760306	ENOLPAEN	197.95	10/1/2023	9/30/2024
760306	ENONOH86	164.78	10/1/2023	9/30/2024
760306	ENORSCXA	254.66	10/1/2023	9/30/2024
760306	ENPTNYEN	258.94	10/1/2023	9/30/2024
760306	ENSRKYMA	204.37	10/1/2023	9/30/2024
760306	ENTRALXA	410.88	10/1/2023	9/30/2024
760306	ENTRMSMA	535	10/1/2023	9/30/2024
760306	ENTROKXA	639.86	10/1/2023	9/30/2024
760306	ENTRORXX	661.26	10/1/2023	9/30/2024
760306	ENTRUTXC	362.73	10/1/2023	9/30/2024
760306	ENTTWAXX	301.74	10/1/2023	9/30/2024
760306	ENVLNJEW	78.11	10/1/2023	9/30/2024
760306	ENVYPAXE	179.76	10/1/2023	9/30/2024
760306	ENWDCO47	65.27	10/1/2023	9/30/2024
760306	ENWDCOAB	65.27	10/1/2023	9/30/2024
760306	ENWDCOMA	70.62	10/1/2023	9/30/2024
760306	ENWDCOMB	65.27	10/1/2023	9/30/2024
760306	ENWDCOUH	60.99	10/1/2023	9/30/2024
760306	ENWDCOXG	60.99	10/1/2023	9/30/2024
760306	ENWDFLXA	187.25	10/1/2023	9/30/2024
760306	ENWDKSXA	574.59	10/1/2023	9/30/2024
760306	ENWDNJEN	157.29	10/1/2023	9/30/2024
760306	ENWDOHXA	174.41	10/1/2023	9/30/2024
760306	ENWDTNXA	530.72	10/1/2023	9/30/2024
760306	EOLATXXA	328.49	10/1/2023	9/30/2024
760306	EOLIMOXA	353.1	10/1/2023	9/30/2024
760306	EORNFLMA	248.24	10/1/2023	9/30/2024
760306	EORNNJEO	170.13	10/1/2023	9/30/2024
760306	EOVRSCMA	302.81	10/1/2023	9/30/2024
760306	EPBGPAEP	197.95	10/1/2023	9/30/2024
760306	EPERILPE	62.06	10/1/2023	9/30/2024
760306	EPFKVAXA	424.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	EPHRPAXE	233.26	10/1/2023	9/30/2024
760306	EPHRUTMA	649.49	10/1/2023	9/30/2024
760306	EPHRWA01	70.62	10/1/2023	9/30/2024
760306	EPLSOH42	201.16	10/1/2023	9/30/2024
760306	EPMBNYXA	442.98	10/1/2023	9/30/2024
760306	EPNGNDXA	1249.76	10/1/2023	9/30/2024
760306	EPNGNHMA	393.76	10/1/2023	9/30/2024
760306	EPPSLAMA	367.01	10/1/2023	9/30/2024
760306	EPRRMONI	138.03	10/1/2023	9/30/2024
760306	EPRVRIEL	141.24	10/1/2023	9/30/2024
760306	EPRVRINB	141.24	10/1/2023	9/30/2024
760306	EPSMNHBH	348.82	10/1/2023	9/30/2024
760306	EPWOIAXO	234.33	10/1/2023	9/30/2024
760306	EQLTILXE	306.02	10/1/2023	9/30/2024
760306	ERBGMNXE	1050.74	10/1/2023	9/30/2024
760306	ERBOOKXA	433.35	10/1/2023	9/30/2024
760306	ERCHNYXA	181.9	10/1/2023	9/30/2024
760306	ERCHOHXA	220.42	10/1/2023	9/30/2024
760306	ERCKOKXA	1052.88	10/1/2023	9/30/2024
760306	ERHMIACO	70.62	10/1/2023	9/30/2024
760306	ERHRMNXE	472.94	10/1/2023	9/30/2024
760306	ERIECOMA	70.62	10/1/2023	9/30/2024
760306	ERIEILXD	372.36	10/1/2023	9/30/2024
760306	ERIEKSCI	151.94	10/1/2023	9/30/2024
760306	ERIEMIXG	379.85	10/1/2023	9/30/2024
760306	ERIEPANK	127.33	10/1/2023	9/30/2024
760306	ERIEPAXE	127.33	10/1/2023	9/30/2024
760306	ERIEPAXM	75.97	10/1/2023	9/30/2024
760306	ERIEPAXS	102.72	10/1/2023	9/30/2024
760306	ERIEPAXT	127.33	10/1/2023	9/30/2024
760306	ERIEPAXW	127.33	10/1/2023	9/30/2024
760306	ERINTNXA	437.63	10/1/2023	9/30/2024
760306	ERKRMTXC	498.62	10/1/2023	9/30/2024
760306	ERLKNJEL	197.95	10/1/2023	9/30/2024
760306	ERLMCA11	303.88	10/1/2023	9/30/2024
760306	ERLYIAXO	739.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ERNGIAXO	523.23	10/1/2023	9/30/2024
760306	ERRLNHYA	1117.08	10/1/2023	9/30/2024
760306	ERSKMNXA	500.76	10/1/2023	9/30/2024
760306	ERSNNEXS	581.01	10/1/2023	9/30/2024
760306	ERSPARMA	234.33	10/1/2023	9/30/2024
760306	ERTHLAMA	230.05	10/1/2023	9/30/2024
760306	ERTHTXXA	590.64	10/1/2023	9/30/2024
760306	ERTNKYMA	156.22	10/1/2023	9/30/2024
760306	ERVLIAXP	337.05	10/1/2023	9/30/2024
760306	ERVLILXA	459.03	10/1/2023	9/30/2024
760306	ERVLNYXA	459.03	10/1/2023	9/30/2024
760306	ERWNPAXE	284.62	10/1/2023	9/30/2024
760306	ERWNTNXA	185.11	10/1/2023	9/30/2024
760306	ESBNKSXA	454.75	10/1/2023	9/30/2024
760306	ESCDORXX	370.22	10/1/2023	9/30/2024
760306	ESCLCA11	158.36	10/1/2023	9/30/2024
760306	ESCLUTXC	761.84	10/1/2023	9/30/2024
760306	ESCNCA01	70.62	10/1/2023	9/30/2024
760306	ESCNMIMN	388.41	10/1/2023	9/30/2024
760306	ESJTVTLI	90.95	10/1/2023	9/30/2024
760306	ESLDTXMA	497.55	10/1/2023	9/30/2024
760306	ESLSILBR	62.06	10/1/2023	9/30/2024
760306	ESLYFL01	85.6	10/1/2023	9/30/2024
760306	ESLYSCMA	211.86	10/1/2023	9/30/2024
760306	ESMDNDXA	792.87	10/1/2023	9/30/2024
760306	ESMNGAES	441.91	10/1/2023	9/30/2024
760306	ESMNWIXA	371.29	10/1/2023	9/30/2024
760306	ESNDWAXA	174.41	10/1/2023	9/30/2024
760306	ESPKCOMA	70.62	10/1/2023	9/30/2024
760306	ESPNGAAT	85.6	10/1/2023	9/30/2024
760306	ESPNNMXC	280.34	10/1/2023	9/30/2024
760306	ESPRCA11	169.06	10/1/2023	9/30/2024
760306	ESPRNYER	316.72	10/1/2023	9/30/2024
760306	ESPTMEST	729.74	10/1/2023	9/30/2024
760306	ESPTMIXG	223.63	10/1/2023	9/30/2024
760306	ESRGKSXA	260.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ESSPTNXA	658.05	10/1/2023	9/30/2024
760306	ESSXCT00	247.17	10/1/2023	9/30/2024
760306	ESSXIAXO	522.16	10/1/2023	9/30/2024
760306	ESSXMASP	271.78	10/1/2023	9/30/2024
760306	ESSXMDEX	203.3	10/1/2023	9/30/2024
760306	ESSXMOAV	151.94	10/1/2023	9/30/2024
760306	ESTCTXXA	434.42	10/1/2023	9/30/2024
760306	ESTLPAXE	367.01	10/1/2023	9/30/2024
760306	ESTLSCXA	437.63	10/1/2023	9/30/2024
760306	ESTLSDXA	651.63	10/1/2023	9/30/2024
760306	ESTLTXXA	1018.64	10/1/2023	9/30/2024
760306	ESTNILXD	446.19	10/1/2023	9/30/2024
760306	ESTNKSXA	293.18	10/1/2023	9/30/2024
760306	ESTNMANM	241.82	10/1/2023	9/30/2024
760306	ESTNMDBN	79.18	10/1/2023	9/30/2024
760306	ESTNMDES	78.11	10/1/2023	9/30/2024
760306	ESTNMEMA	1060.37	10/1/2023	9/30/2024
760306	ESTNMOXA	426.93	10/1/2023	9/30/2024
760306	ESTNNMMA	70.62	10/1/2023	9/30/2024
760306	ESTNPAEA	209.72	10/1/2023	9/30/2024
760306	ESTNWA01	70.62	10/1/2023	9/30/2024
760306	ESTSFLXA	99.51	10/1/2023	9/30/2024
760306	ESTSNEXS	711.55	10/1/2023	9/30/2024
760306	ESVLIACO	70.62	10/1/2023	9/30/2024
760306	ETHLMOXA	663.4	10/1/2023	9/30/2024
760306	ETHLMSMA	441.91	10/1/2023	9/30/2024
760306	ETHNSDXA	594.92	10/1/2023	9/30/2024
760306	ETNACAXF	356.31	10/1/2023	9/30/2024
760306	ETNAINXA	404.46	10/1/2023	9/30/2024
760306	ETNAMEXA	279.27	10/1/2023	9/30/2024
760306	ETNANYXA	670.89	10/1/2023	9/30/2024
760306	ETOLTXXE	751.14	10/1/2023	9/30/2024
760306	ETRCWIXA	236.47	10/1/2023	9/30/2024
760306	ETRGTNXA	497.55	10/1/2023	9/30/2024
760306	ETRPMIER	253.59	10/1/2023	9/30/2024
760306	ETRYWIXA	114.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ETTNGAES	81.32	10/1/2023	9/30/2024
760306	ETVLALXA	437.63	10/1/2023	9/30/2024
760306	ETVLSCXA	299.6	10/1/2023	9/30/2024
760306	ETVLVAEV	337.05	10/1/2023	9/30/2024
760306	ETVLWAXC	349.89	10/1/2023	9/30/2024
760306	ETWHARXA	292.11	10/1/2023	9/30/2024
760306	ETWHTNMT	479.36	10/1/2023	9/30/2024
760306	ETWNCAXF	121.98	10/1/2023	9/30/2024
760306	ETWSMIMN	401.25	10/1/2023	9/30/2024
760306	EUCLMIEC	177.62	10/1/2023	9/30/2024
760306	EUCLPAXE	191.53	10/1/2023	9/30/2024
760306	EUCLWI01	64.2	10/1/2023	9/30/2024
760306	EUCLWIAT	64.2	10/1/2023	9/30/2024
760306	EUCLWIAU	64.2	10/1/2023	9/30/2024
760306	EUCLWIAY	55.64	10/1/2023	9/30/2024
760306	EUDRARMA	483.64	10/1/2023	9/30/2024
760306	EUDRKSKI	225.77	10/1/2023	9/30/2024
760306	EUFLALMA	81.32	10/1/2023	9/30/2024
760306	EUFLOKMA	202.23	10/1/2023	9/30/2024
760306	EUGLWIXA	364.87	10/1/2023	9/30/2024
760306	EUGNMOXA	202.23	10/1/2023	9/30/2024
760306	EUGNOR01	92.02	10/1/2023	9/30/2024
760306	EUGNOR28	97.37	10/1/2023	9/30/2024
760306	EUGNOR41	92.02	10/1/2023	9/30/2024
760306	EUGNOR53	92.02	10/1/2023	9/30/2024
760306	EUGNORSD	97.37	10/1/2023	9/30/2024
760306	EULNGAXA	342.4	10/1/2023	9/30/2024
760306	EUNCLAMA	324.21	10/1/2023	9/30/2024
760306	EUNCNMXA	267.5	10/1/2023	9/30/2024
760306	EUPRMSAD	460.1	10/1/2023	9/30/2024
760306	EUPRMSFA	460.1	10/1/2023	9/30/2024
760306	EURKCA01	70.62	10/1/2023	9/30/2024
760306	EURKILXD	182.97	10/1/2023	9/30/2024
760306	EURKKSEL	266.43	10/1/2023	9/30/2024
760306	EURKMO53	173.34	10/1/2023	9/30/2024
760306	EURKMTXC	1313.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	EURKNV11	620.6	10/1/2023	9/30/2024
760306	EURKSDXA	1535.45	10/1/2023	9/30/2024
760306	EURKUTXC	409.81	10/1/2023	9/30/2024
760306	EURKWAXA	297.46	10/1/2023	9/30/2024
760306	EUTWALBO	391.62	10/1/2023	9/30/2024
760306	EUTWALMA	329.56	10/1/2023	9/30/2024
760306	EVA OKXA	951.23	10/1/2023	9/30/2024
760306	EVCYPAXE	163.71	10/1/2023	9/30/2024
760306	EVDLOHEV	81.32	10/1/2023	9/30/2024
760306	EVDLTXEV	160.5	10/1/2023	9/30/2024
760306	EVLTMNEV	70.62	10/1/2023	9/30/2024
760306	EVMLNYEI	595.99	10/1/2023	9/30/2024
760306	EVNTTXXA	716.9	10/1/2023	9/30/2024
760306	EVPTOHXA	160.5	10/1/2023	9/30/2024
760306	EVRGALMA	414.09	10/1/2023	9/30/2024
760306	EVRGCOMA	70.62	10/1/2023	9/30/2024
760306	EVRGFLXA	279.27	10/1/2023	9/30/2024
760306	EVRGTXXA	486.85	10/1/2023	9/30/2024
760306	EVRLIAXO	209.72	10/1/2023	9/30/2024
760306	EVRSKSXA	406.6	10/1/2023	9/30/2024
760306	EVRSKYXA	297.46	10/1/2023	9/30/2024
760306	EVRTMIMN	472.94	10/1/2023	9/30/2024
760306	EVRTPAXE	230.05	10/1/2023	9/30/2024
760306	EVRTWAAS	123.05	10/1/2023	9/30/2024
760306	EVRTWAKQ	123.05	10/1/2023	9/30/2024
760306	EVRTWAXA	123.05	10/1/2023	9/30/2024
760306	EVRTWAXC	123.05	10/1/2023	9/30/2024
760306	EVRTWAXF	123.05	10/1/2023	9/30/2024
760306	EVRTWAXH	175.48	10/1/2023	9/30/2024
760306	EVRTWAXS	175.48	10/1/2023	9/30/2024
760306	EVSHARXA	459.03	10/1/2023	9/30/2024
760306	EVSNWAXX	348.82	10/1/2023	9/30/2024
760306	EVTNILEV	62.06	10/1/2023	9/30/2024
760306	EVTNMOXA	280.34	10/1/2023	9/30/2024
760306	EVTNWY12	2021.23	10/1/2023	9/30/2024
760306	EVTNWY16	2021.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	EVTNWYMA	65.27	10/1/2023	9/30/2024
760306	EVVLILXE	346.68	10/1/2023	9/30/2024
760306	EVVLIN01	64.2	10/1/2023	9/30/2024
760306	EVVLIN02	70.62	10/1/2023	9/30/2024
760306	EVVLIN03	64.2	10/1/2023	9/30/2024
760306	EVVLINAP	64.2	10/1/2023	9/30/2024
760306	EVVLINLV	64.2	10/1/2023	9/30/2024
760306	EVVLINLW	64.2	10/1/2023	9/30/2024
760306	EVVLMNXE	745.79	10/1/2023	9/30/2024
760306	EVVLWI11	250.38	10/1/2023	9/30/2024
760306	EWA HICO	162.64	10/1/2023	9/30/2024
760306	EWA HIXA	177.62	10/1/2023	9/30/2024
760306	EWABHICO	162.64	10/1/2023	9/30/2024
760306	EWENMIXI	612.04	10/1/2023	9/30/2024
760306	EWFRPAXE	202.23	10/1/2023	9/30/2024
760306	EWNCWAXA	158.36	10/1/2023	9/30/2024
760306	EWNGILXE	240.75	10/1/2023	9/30/2024
760306	EWNGKYXA	357.38	10/1/2023	9/30/2024
760306	EWNGMO01	1038.97	10/1/2023	9/30/2024
760306	EWNGMOXA	1038.97	10/1/2023	9/30/2024
760306	EWNGNEXH	496.48	10/1/2023	9/30/2024
760306	EWNTMEXA	184.04	10/1/2023	9/30/2024
760306	EWVLILER	147.66	10/1/2023	9/30/2024
760306	EXCLALXA	721.18	10/1/2023	9/30/2024
760306	EXCLMNEX	65.27	10/1/2023	9/30/2024
760306	EXCLMOXA	675.17	10/1/2023	9/30/2024
760306	EXIRIAXO	577.8	10/1/2023	9/30/2024
760306	EXLDWIXA	632.37	10/1/2023	9/30/2024
760306	EXMRVAEX	415.16	10/1/2023	9/30/2024
760306	EXPRPAXE	133.75	10/1/2023	9/30/2024
760306	EXSPMOME	218.28	10/1/2023	9/30/2024
760306	EXTNPAEX	86.67	10/1/2023	9/30/2024
760306	EXTRCAXF	182.97	10/1/2023	9/30/2024
760306	EXTRMEXA	339.19	10/1/2023	9/30/2024
760306	EXTRMOXA	434.42	10/1/2023	9/30/2024
760306	EXTRNEXL	414.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	EXTRNHCE	423.72	10/1/2023	9/30/2024
760306	EYBGPAEL	176.55	10/1/2023	9/30/2024
760306	EYOTMNXE	227.91	10/1/2023	9/30/2024
760306	EZELKYXA	302.81	10/1/2023	9/30/2024
760306	EZTWILXE	312.44	10/1/2023	9/30/2024
760306	EZTWIN01	151.94	10/1/2023	9/30/2024
760306	EZTWKYXA	160.5	10/1/2023	9/30/2024
760306	EZTWNCXA	221.49	10/1/2023	9/30/2024
760306	EZTWNYEZ	812.13	10/1/2023	9/30/2024
760306	EZTWPAXE	166.92	10/1/2023	9/30/2024
760306	EZVLNYXA	433.35	10/1/2023	9/30/2024
760306	EZVLPAXE	278.2	10/1/2023	9/30/2024
760306	FABAARXA	405.53	10/1/2023	9/30/2024
760306	FABSNYFB	258.94	10/1/2023	9/30/2024
760306	FADLNDXA	701.92	10/1/2023	9/30/2024
760306	FALDMDFL	164.78	10/1/2023	9/30/2024
760306	FALNWIXA	456.89	10/1/2023	9/30/2024
760306	FAMTGAXA	279.27	10/1/2023	9/30/2024
760306	FAMTILFA	162.64	10/1/2023	9/30/2024
760306	FAMTINXA	520.02	10/1/2023	9/30/2024
760306	FAMTMNXF	454.75	10/1/2023	9/30/2024
760306	FAMTNCMA	304.95	10/1/2023	9/30/2024
760306	FAMTNDBC	622.74	10/1/2023	9/30/2024
760306	FAMTNEXL	448.33	10/1/2023	9/30/2024
760306	FAMTOKMA	363.8	10/1/2023	9/30/2024
760306	FAMTTXXA	566.03	10/1/2023	9/30/2024
760306	FAMTWVBG	182.97	10/1/2023	9/30/2024
760306	FAMTWVMN	231.12	10/1/2023	9/30/2024
760306	FAPTNYXB	236.47	10/1/2023	9/30/2024
760306	FARGGAXA	406.6	10/1/2023	9/30/2024
760306	FARGND01	92.02	10/1/2023	9/30/2024
760306	FARGNDBC	78.11	10/1/2023	9/30/2024
760306	FARGNDLQ	97.37	10/1/2023	9/30/2024
760306	FARGOKXA	1048.6	10/1/2023	9/30/2024
760306	FARLVTML	313.51	10/1/2023	9/30/2024
760306	FARNILXE	665.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	FASNIAXO	431.21	10/1/2023	9/30/2024
760306	FASNNCXA	252.52	10/1/2023	9/30/2024
760306	FASNWYXC	1052.88	10/1/2023	9/30/2024
760306	FATHSDXA	836.74	10/1/2023	9/30/2024
760306	FATHSDXB	836.74	10/1/2023	9/30/2024
760306	FAVLPAFR	158.36	10/1/2023	9/30/2024
760306	FAY OKXA	673.03	10/1/2023	9/30/2024
760306	FBNSTXXC	293.18	10/1/2023	9/30/2024
760306	FBSHKYXA	337.05	10/1/2023	9/30/2024
760306	FCFLTNXA	496.48	10/1/2023	9/30/2024
760306	FCTVPAXF	239.68	10/1/2023	9/30/2024
760306	FCTWMTMA	65.27	10/1/2023	9/30/2024
760306	FCTWNJXJ	163.71	10/1/2023	9/30/2024
760306	FCVLMESA	1342.85	10/1/2023	9/30/2024
760306	FCVLPAFR	231.12	10/1/2023	9/30/2024
760306	FDBGMDFE	211.86	10/1/2023	9/30/2024
760306	FDBGPAXF	153.01	10/1/2023	9/30/2024
760306	FDCKKYES	218.28	10/1/2023	9/30/2024
760306	FDCYPAXF	197.95	10/1/2023	9/30/2024
760306	FDDMMNXF	645.21	10/1/2023	9/30/2024
760306	FDNDINXA	217.21	10/1/2023	9/30/2024
760306	FDNGUTXC	346.68	10/1/2023	9/30/2024
760306	FDULWI01	68.48	10/1/2023	9/30/2024
760306	FDULWIGN	68.48	10/1/2023	9/30/2024
760306	FDVLKYMA	280.34	10/1/2023	9/30/2024
760306	FDVLNDXA	465.45	10/1/2023	9/30/2024
760306	FDWYWA01	70.62	10/1/2023	9/30/2024
760306	FEBGILLX	139.1	10/1/2023	9/30/2024
760306	FEBGMORI	176.55	10/1/2023	9/30/2024
760306	FEBRKYMA	267.5	10/1/2023	9/30/2024
760306	FELDMIFL	171.2	10/1/2023	9/30/2024
760306	FELDPAFR	146.59	10/1/2023	9/30/2024
760306	FELDWAXA	329.56	10/1/2023	9/30/2024
760306	FETNCA11	131.61	10/1/2023	9/30/2024
760306	FETNDEFE	208.65	10/1/2023	9/30/2024
760306	FETNMNXF	304.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	FFLKMIMN	212.93	10/1/2023	9/30/2024
760306	FGTPPA01	109.14	10/1/2023	9/30/2024
760306	FHBRMEXA	653.77	10/1/2023	9/30/2024
760306	FHNCNYXA	564.96	10/1/2023	9/30/2024
760306	FHSDFLXA	118.77	10/1/2023	9/30/2024
760306	FIATILFI	282.48	10/1/2023	9/30/2024
760306	FIFEVAFI	321	10/1/2023	9/30/2024
760306	FILKNYXA	789.66	10/1/2023	9/30/2024
760306	FILRIDAA	190.46	10/1/2023	9/30/2024
760306	FISKMOWO	238.61	10/1/2023	9/30/2024
760306	FIVLMDFR	602.41	10/1/2023	9/30/2024
760306	FIVLTNMA	223.63	10/1/2023	9/30/2024
760306	FJRDPRCO	8875.65	10/1/2023	9/30/2024
760306	FKLNARXA	540.35	10/1/2023	9/30/2024
760306	FKLNGAMA	528.58	10/1/2023	9/30/2024
760306	FKLNIDMA	65.27	10/1/2023	9/30/2024
760306	FKLNILXC	182.97	10/1/2023	9/30/2024
760306	FKLNINXA	291.04	10/1/2023	9/30/2024
760306	FKLNKYMA	255.73	10/1/2023	9/30/2024
760306	FKLNLAMA	255.73	10/1/2023	9/30/2024
760306	FKLNMACN	234.33	10/1/2023	9/30/2024
760306	FKLNMAMC	234.33	10/1/2023	9/30/2024
760306	FKLNMEMA	327.42	10/1/2023	9/30/2024
760306	FKLNNCXA	317.79	10/1/2023	9/30/2024
760306	FKLNNEXH	645.21	10/1/2023	9/30/2024
760306	FKLNNHFR	454.75	10/1/2023	9/30/2024
760306	FKLNNYXA	513.6	10/1/2023	9/30/2024
760306	FKLNOH01	69.55	10/1/2023	9/30/2024
760306	FKLNPAXF	135.89	10/1/2023	9/30/2024
760306	FKLNTNCC	85.6	10/1/2023	9/30/2024
760306	FKLNTNMA	81.32	10/1/2023	9/30/2024
760306	FKLNTXXA	296.39	10/1/2023	9/30/2024
760306	FKLNVAXB	235.4	10/1/2023	9/30/2024
760306	FKLNVTXA	487.92	10/1/2023	9/30/2024
760306	FKLNWVFH	645.21	10/1/2023	9/30/2024
760306	FKRVNJ01	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	FKTNLAMA	497.55	10/1/2023	9/30/2024
760306	FKTNNCXA	225.77	10/1/2023	9/30/2024
760306	FKTNSDXA	1130.99	10/1/2023	9/30/2024
760306	FKUNVAXA	273.92	10/1/2023	9/30/2024
760306	FKVLNJFK	231.12	10/1/2023	9/30/2024
760306	FKVLNYFK	405.53	10/1/2023	9/30/2024
760306	FLATTXXA	637.72	10/1/2023	9/30/2024
760306	FLBGKYXA	295.32	10/1/2023	9/30/2024
760306	FLBGNYFB	370.22	10/1/2023	9/30/2024
760306	FLBHFLMA	249.31	10/1/2023	9/30/2024
760306	FLBHSCMA	187.25	10/1/2023	9/30/2024
760306	FLBKCA12	169.06	10/1/2023	9/30/2024
760306	FLBRGAMA	311.37	10/1/2023	9/30/2024
760306	FLBRTNXA	177.62	10/1/2023	9/30/2024
760306	FLCHMIXI	253.59	10/1/2023	9/30/2024
760306	FLCHVA19	107	10/1/2023	9/30/2024
760306	FLCHVAMF	107	10/1/2023	9/30/2024
760306	FLCKWIXA	238.61	10/1/2023	9/30/2024
760306	FLCRTXXA	404.46	10/1/2023	9/30/2024
760306	FLCYNEXM	631.3	10/1/2023	9/30/2024
760306	FLCYOHXA	170.13	10/1/2023	9/30/2024
760306	FLCYOR58	70.62	10/1/2023	9/30/2024
760306	FLCYWAXX	167.99	10/1/2023	9/30/2024
760306	FLDDTXFL	266.43	10/1/2023	9/30/2024
760306	FLDLKY01	230.05	10/1/2023	9/30/2024
760306	FLDLVAXA	306.02	10/1/2023	9/30/2024
760306	FLDNILXE	435.49	10/1/2023	9/30/2024
760306	FLDTTXXA	456.89	10/1/2023	9/30/2024
760306	FLFRTXXA	513.6	10/1/2023	9/30/2024
760306	FLGPKYXA	216.14	10/1/2023	9/30/2024
760306	FLGSAZEA	70.62	10/1/2023	9/30/2024
760306	FLGSAZMA	70.62	10/1/2023	9/30/2024
760306	FLGSAZSO	70.62	10/1/2023	9/30/2024
760306	FLHGTXFH	363.8	10/1/2023	9/30/2024
760306	FLHMOH84	383.06	10/1/2023	9/30/2024
760306	FLLCKYXA	374.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	FLLNMTXC	1249.76	10/1/2023	9/30/2024
760306	FLLNNVXA	537.14	10/1/2023	9/30/2024
760306	FLLTTXXA	1393.14	10/1/2023	9/30/2024
760306	FLLYNEXL	399.11	10/1/2023	9/30/2024
760306	FLMOKYUA	206.51	10/1/2023	9/30/2024
760306	FLMOMAMG	514.67	10/1/2023	9/30/2024
760306	FLMOMEDE	172.27	10/1/2023	9/30/2024
760306	FLMOMIXI	414.09	10/1/2023	9/30/2024
760306	FLMRCA11	161.57	10/1/2023	9/30/2024
760306	FLMRILXC	540.35	10/1/2023	9/30/2024
760306	FLMRINXA	358.45	10/1/2023	9/30/2024
760306	FLMRMOXA	279.27	10/1/2023	9/30/2024
760306	FLMRNYXA	729.74	10/1/2023	9/30/2024
760306	FLMRUTXC	817.48	10/1/2023	9/30/2024
760306	FLMTTXXA	686.94	10/1/2023	9/30/2024
760306	FLNDSDCO	65.27	10/1/2023	9/30/2024
760306	FLNGCOXC	852.79	10/1/2023	9/30/2024
760306	FLNGILXA	360.59	10/1/2023	9/30/2024
760306	FLNSWVLL	230.05	10/1/2023	9/30/2024
760306	FLNTMDFS	269.64	10/1/2023	9/30/2024
760306	FLNTMICD	386.27	10/1/2023	9/30/2024
760306	FLNTMIMN	60.99	10/1/2023	9/30/2024
760306	FLNTMINE	179.76	10/1/2023	9/30/2024
760306	FLNTMINR	165.85	10/1/2023	9/30/2024
760306	FLNTMINW	71.69	10/1/2023	9/30/2024
760306	FLNTOKXA	518.95	10/1/2023	9/30/2024
760306	FLOMMNXF	441.91	10/1/2023	9/30/2024
760306	FLORILXE	231.12	10/1/2023	9/30/2024
760306	FLORINXA	455.82	10/1/2023	9/30/2024
760306	FLORMSMA	296.39	10/1/2023	9/30/2024
760306	FLPKNYFP	70.62	10/1/2023	9/30/2024
760306	FLPNARXA	679.45	10/1/2023	9/30/2024
760306	FLRDNYXA	331.7	10/1/2023	9/30/2024
760306	FLRDOHXA	261.08	10/1/2023	9/30/2024
760306	FLRHFLXA	204.37	10/1/2023	9/30/2024
760306	FLRKALXA	481.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	FLRKILXE	178.69	10/1/2023	9/30/2024
760306	FLRKIN01	181.9	10/1/2023	9/30/2024
760306	FLRKMIFR	225.77	10/1/2023	9/30/2024
760306	FLRLALXA	422.65	10/1/2023	9/30/2024
760306	FLRNALMA	81.32	10/1/2023	9/30/2024
760306	FLRNAZMA	70.62	10/1/2023	9/30/2024
760306	FLRNCOMA	70.62	10/1/2023	9/30/2024
760306	FLRNKSTR	271.78	10/1/2023	9/30/2024
760306	FLRNKYFL	81.32	10/1/2023	9/30/2024
760306	FLRNLAMA	509.32	10/1/2023	9/30/2024
760306	FLRNMOXA	408.74	10/1/2023	9/30/2024
760306	FLRNMSXA	184.04	10/1/2023	9/30/2024
760306	FLRNNJFL	158.36	10/1/2023	9/30/2024
760306	FLRNOR53	97.37	10/1/2023	9/30/2024
760306	FLRNSCAT	85.6	10/1/2023	9/30/2024
760306	FLRNSCMA	81.32	10/1/2023	9/30/2024
760306	FLRNSCMC	85.6	10/1/2023	9/30/2024
760306	FLRNSCTS	85.6	10/1/2023	9/30/2024
760306	FLRNSDXA	846.37	10/1/2023	9/30/2024
760306	FLRNTXXA	240.75	10/1/2023	9/30/2024
760306	FLRNWIXA	233.26	10/1/2023	9/30/2024
760306	FLRSIAXO	531.79	10/1/2023	9/30/2024
760306	FLRSOKXA	1134.2	10/1/2023	9/30/2024
760306	FLRVKSXA	299.6	10/1/2023	9/30/2024
760306	FLRVMANM	388.41	10/1/2023	9/30/2024
760306	FLRVMOGE	313.51	10/1/2023	9/30/2024
760306	FLRVWIXA	507.18	10/1/2023	9/30/2024
760306	FLSCNYFM	425.86	10/1/2023	9/30/2024
760306	FLSHMIFS	194.74	10/1/2023	9/30/2024
760306	FLSHNDXA	254.66	10/1/2023	9/30/2024
760306	FLSHOHXA	257.87	10/1/2023	9/30/2024
760306	FLSMCA12	74.9	10/1/2023	9/30/2024
760306	FLSMCA13	74.9	10/1/2023	9/30/2024
760306	FLSMCA14	120.91	10/1/2023	9/30/2024
760306	FLSMLAMA	206.51	10/1/2023	9/30/2024
760306	FLSPTXXF	668.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	FLTCOH99	278.2	10/1/2023	9/30/2024
760306	FLTCOKXA	548.91	10/1/2023	9/30/2024
760306	FLTNARXA	500.76	10/1/2023	9/30/2024
760306	FLTNGAXA	324.21	10/1/2023	9/30/2024
760306	FLTNILXA	390.55	10/1/2023	9/30/2024
760306	FLTNINXB	316.72	10/1/2023	9/30/2024
760306	FLTNKYMA	262.15	10/1/2023	9/30/2024
760306	FLTNMIMN	255.73	10/1/2023	9/30/2024
760306	FLTNMOMI	465.45	10/1/2023	9/30/2024
760306	FLTNMSXA	893.45	10/1/2023	9/30/2024
760306	FLTNNYXA	338.12	10/1/2023	9/30/2024
760306	FLTOTXFL	359.52	10/1/2023	9/30/2024
760306	FLTPWVFT	573.52	10/1/2023	9/30/2024
760306	FLTYORXX	406.6	10/1/2023	9/30/2024
760306	FLVLALXA	250.38	10/1/2023	9/30/2024
760306	FLVLILXC	192.6	10/1/2023	9/30/2024
760306	FLVLMTXC	1899.25	10/1/2023	9/30/2024
760306	FLVLTNMA	466.52	10/1/2023	9/30/2024
760306	FLVLTXXA	312.44	10/1/2023	9/30/2024
760306	FLVWMOXA	85.6	10/1/2023	9/30/2024
760306	FLVYNV12	783.24	10/1/2023	9/30/2024
760306	FLWDALXA	302.81	10/1/2023	9/30/2024
760306	FLWDMNXF	492.2	10/1/2023	9/30/2024
760306	FLWDPAFL	208.65	10/1/2023	9/30/2024
760306	FLWHOKXA	997.24	10/1/2023	9/30/2024
760306	FLWSCAXF	310.3	10/1/2023	9/30/2024
760306	FLWTWVFW	175.48	10/1/2023	9/30/2024
760306	FLXTNDXA	1243.34	10/1/2023	9/30/2024
760306	FLYDIAXO	308.16	10/1/2023	9/30/2024
760306	FLYDNMXC	819.62	10/1/2023	9/30/2024
760306	FLYDSCXA	310.3	10/1/2023	9/30/2024
760306	FLYDVAXA	306.02	10/1/2023	9/30/2024
760306	FLYVPAFI	180.83	10/1/2023	9/30/2024
760306	FMBGIAXO	620.6	10/1/2023	9/30/2024
760306	FMBGINXA	190.46	10/1/2023	9/30/2024
760306	FMBGKYXA	323.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	FMCYILXD	247.17	10/1/2023	9/30/2024
760306	FMHLMIDW	66.34	10/1/2023	9/30/2024
760306	FMHLMIFH	68.48	10/1/2023	9/30/2024
760306	FMLDINXA	73.83	10/1/2023	9/30/2024
760306	FMTNALMT	235.4	10/1/2023	9/30/2024
760306	FMTNNJXJ	83.46	10/1/2023	9/30/2024
760306	FMTNWVXA	338.12	10/1/2023	9/30/2024
760306	FNBGALXA	997.24	10/1/2023	9/30/2024
760306	FNCSVAXA	273.92	10/1/2023	9/30/2024
760306	FNCYINXA	148.73	10/1/2023	9/30/2024
760306	FNCYWIXA	323.14	10/1/2023	9/30/2024
760306	FNDLCAXF	344.54	10/1/2023	9/30/2024
760306	FNDLWAXA	260.01	10/1/2023	9/30/2024
760306	FNDYILXC	390.55	10/1/2023	9/30/2024
760306	FNDYOH42	66.34	10/1/2023	9/30/2024
760306	FNFMKYXA	220.42	10/1/2023	9/30/2024
760306	FNGVILXA	199.02	10/1/2023	9/30/2024
760306	FNINSCES	81.32	10/1/2023	9/30/2024
760306	FNLDMNFO	70.62	10/1/2023	9/30/2024
760306	FNLKNMXC	930.9	10/1/2023	9/30/2024
760306	FNLYNDXA	414.09	10/1/2023	9/30/2024
760306	FNMRWIXA	385.2	10/1/2023	9/30/2024
760306	FNNTTXFN	142.31	10/1/2023	9/30/2024
760306	FNPKNJFP	181.9	10/1/2023	9/30/2024
760306	FNPTMTXC	127.33	10/1/2023	9/30/2024
760306	FNRVMIXI	322.07	10/1/2023	9/30/2024
760306	FNSHOKXA	655.91	10/1/2023	9/30/2024
760306	FNSNMNXF	762.91	10/1/2023	9/30/2024
760306	FNTACA11	74.9	10/1/2023	9/30/2024
760306	FNTAKSXA	208.65	10/1/2023	9/30/2024
760306	FNTGILXC	477.22	10/1/2023	9/30/2024
760306	FNTGUTXC	495.41	10/1/2023	9/30/2024
760306	FNTLIAXO	512.53	10/1/2023	9/30/2024
760306	FNTNGAXA	222.56	10/1/2023	9/30/2024
760306	FNTNIAXO	555.33	10/1/2023	9/30/2024
760306	FNTNLAXA	345.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	FNTNMIMN	238.61	10/1/2023	9/30/2024
760306	FNTNMO54	59.92	10/1/2023	9/30/2024
760306	FNTRTXXA	316.72	10/1/2023	9/30/2024
760306	FNVLINXA	299.6	10/1/2023	9/30/2024
760306	FNVLKYMA	174.41	10/1/2023	9/30/2024
760306	FNVLMIXG	372.36	10/1/2023	9/30/2024
760306	FNVLNCXA	368.08	10/1/2023	9/30/2024
760306	FNVLSCMA	171.2	10/1/2023	9/30/2024
760306	FNWKMIXG	329.56	10/1/2023	9/30/2024
760306	FOLYALXA	60.99	10/1/2023	9/30/2024
760306	FOLYMNFO	97.37	10/1/2023	9/30/2024
760306	FOLYMOXA	358.45	10/1/2023	9/30/2024
760306	FONDIAXO	358.45	10/1/2023	9/30/2024
760306	FONDNYXA	607.76	10/1/2023	9/30/2024
760306	FONTCOMA	97.37	10/1/2023	9/30/2024
760306	FONTMIMN	442.98	10/1/2023	9/30/2024
760306	FONTMNXF	337.05	10/1/2023	9/30/2024
760306	FONTNCXA	194.74	10/1/2023	9/30/2024
760306	FOPTNYXA	405.53	10/1/2023	9/30/2024
760306	FORDKYMA	187.25	10/1/2023	9/30/2024
760306	FORKMDFK	208.65	10/1/2023	9/30/2024
760306	FORMARXA	284.62	10/1/2023	9/30/2024
760306	FORSMS02	398.04	10/1/2023	9/30/2024
760306	FORSMSMA	398.04	10/1/2023	9/30/2024
760306	FORSOHXA	359.52	10/1/2023	9/30/2024
760306	FOSLORXA	465.45	10/1/2023	9/30/2024
760306	FOSSOKXA	690.15	10/1/2023	9/30/2024
760306	FOTNMNXF	345.61	10/1/2023	9/30/2024
760306	FOUKARXA	240.75	10/1/2023	9/30/2024
760306	FOX ARXA	502.9	10/1/2023	9/30/2024
760306	FPATMDFR	197.95	10/1/2023	9/30/2024
760306	FQVRNCXA	73.83	10/1/2023	9/30/2024
760306	FRAZMNXF	365.94	10/1/2023	9/30/2024
760306	FRBGIAXO	373.43	10/1/2023	9/30/2024
760306	FRBGINXB	388.41	10/1/2023	9/30/2024
760306	FRBGKYXA	286.76	10/1/2023	9/30/2024

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760306	FRBGMEXA	439.77	10/1/2023	9/30/2024
760306	FRBGOHXA	208.65	10/1/2023	9/30/2024
760306	FRBGTXXA	469.73	10/1/2023	9/30/2024
760306	FRBGVACS	86.67	10/1/2023	9/30/2024
760306	FRBGVAEG	86.67	10/1/2023	9/30/2024
760306	FRBGVAFB	86.67	10/1/2023	9/30/2024
760306	FRBGVALH	151.94	10/1/2023	9/30/2024
760306	FRBHCA11	296.39	10/1/2023	9/30/2024
760306	FRBHFLFP	379.85	10/1/2023	9/30/2024
760306	FRBLMNFA	70.62	10/1/2023	9/30/2024
760306	FRBLNCXA	430.14	10/1/2023	9/30/2024
760306	FRBNAKXA	9669.59	10/1/2023	9/30/2024
760306	FRBNGAEB	406.6	10/1/2023	9/30/2024
760306	FRBNIAXO	268.57	10/1/2023	9/30/2024
760306	FRBNINXA	205.44	10/1/2023	9/30/2024
760306	FRBNOH87	68.48	10/1/2023	9/30/2024
760306	FRBONJXU	215.07	10/1/2023	9/30/2024
760306	FRBRILXA	283.55	10/1/2023	9/30/2024
760306	FRBRMOXA	642	10/1/2023	9/30/2024
760306	FRBRNEXL	472.94	10/1/2023	9/30/2024
760306	FRBSNCXB	248.24	10/1/2023	9/30/2024
760306	FRBSNDXA	1084.98	10/1/2023	9/30/2024
760306	FRCHPAFA	209.72	10/1/2023	9/30/2024
760306	FRCHWIXA	391.62	10/1/2023	9/30/2024
760306	FRCKCA11	858.14	10/1/2023	9/30/2024
760306	FRCNTXXA	640.93	10/1/2023	9/30/2024
760306	FRCYALXA	711.55	10/1/2023	9/30/2024
760306	FRCYARMA	59.92	10/1/2023	9/30/2024
760306	FRCYARPA	119.84	10/1/2023	9/30/2024
760306	FRCYIAXO	252.52	10/1/2023	9/30/2024
760306	FRCYIAXR	361.66	10/1/2023	9/30/2024
760306	FRCYNCCE	249.31	10/1/2023	9/30/2024
760306	FRCYTXXA	482.57	10/1/2023	9/30/2024
760306	FRDHMNXF	410.88	10/1/2023	9/30/2024
760306	FRDLMNFR	65.27	10/1/2023	9/30/2024
760306	FRDLMOXA	572.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	FRDLNJ01	186.18	10/1/2023	9/30/2024
760306	FRDLNYFM	70.62	10/1/2023	9/30/2024
760306	FRDMOKXA	1009.01	10/1/2023	9/30/2024
760306	FRDMWYXC	1653.15	10/1/2023	9/30/2024
760306	FRDNALXA	583.15	10/1/2023	9/30/2024
760306	FRDNAZAC	555.33	10/1/2023	9/30/2024
760306	FRDNKSXA	254.66	10/1/2023	9/30/2024
760306	FRDNKYMA	262.15	10/1/2023	9/30/2024
760306	FRDNNDXA	1102.1	10/1/2023	9/30/2024
760306	FRDNNYXA	536.07	10/1/2023	9/30/2024
760306	FRDNPAXF	215.07	10/1/2023	9/30/2024
760306	FRDNTNMA	192.6	10/1/2023	9/30/2024
760306	FRDNTXXA	476.15	10/1/2023	9/30/2024
760306	FRDRCOMA	70.62	10/1/2023	9/30/2024
760306	FRDRDEFR	208.65	10/1/2023	9/30/2024
760306	FRDRIAXO	360.59	10/1/2023	9/30/2024
760306	FRDRMDFR	78.11	10/1/2023	9/30/2024
760306	FRDRMDOS	79.18	10/1/2023	9/30/2024
760306	FRDROKXA	913.78	10/1/2023	9/30/2024
760306	FRDRSDXA	1410.26	10/1/2023	9/30/2024
760306	FRDRWIXA	491.13	10/1/2023	9/30/2024
760306	FRDSNJFR	164.78	10/1/2023	9/30/2024
760306	FRDYARXA	254.66	10/1/2023	9/30/2024
760306	FRDYLAMA	491.13	10/1/2023	9/30/2024
760306	FRERPAXF	127.33	10/1/2023	9/30/2024
760306	FRERTXFR	429.07	10/1/2023	9/30/2024
760306	FRFDCA01	70.62	10/1/2023	9/30/2024
760306	FRFDCT00	147.66	10/1/2023	9/30/2024
760306	FRFDIABN	552.12	10/1/2023	9/30/2024
760306	FRFDIAXC	552.12	10/1/2023	9/30/2024
760306	FRFDIDXC	605.62	10/1/2023	9/30/2024
760306	FRFDILXE	261.08	10/1/2023	9/30/2024
760306	FRFDMELA	270.71	10/1/2023	9/30/2024
760306	FRFDMTXC	402.32	10/1/2023	9/30/2024
760306	FRFDNEXL	600.27	10/1/2023	9/30/2024
760306	FRFDNJFA	86.67	10/1/2023	9/30/2024

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760306	FRFDOHFF	144.45	10/1/2023	9/30/2024
760306	FRFDPAXF	219.35	10/1/2023	9/30/2024
760306	FRFDTXXB	634.51	10/1/2023	9/30/2024
760306	FRFDWAXA	332.77	10/1/2023	9/30/2024
760306	FRFLMNAF	70.62	10/1/2023	9/30/2024
760306	FRFLMNFB	70.62	10/1/2023	9/30/2024
760306	FRFRMOST	138.03	10/1/2023	9/30/2024
760306	FRFRWVXA	836.74	10/1/2023	9/30/2024
760306	FRFTILFB	64.2	10/1/2023	9/30/2024
760306	FRFTIN01	339.19	10/1/2023	9/30/2024
760306	FRFTKSLO	354.17	10/1/2023	9/30/2024
760306	FRFTKY69	85.6	10/1/2023	9/30/2024
760306	FRFTKYES	81.32	10/1/2023	9/30/2024
760306	FRFTKYMA	81.32	10/1/2023	9/30/2024
760306	FRFTMIMN	292.11	10/1/2023	9/30/2024
760306	FRFTOHXA	92.02	10/1/2023	9/30/2024
760306	FRFXIAXO	211.86	10/1/2023	9/30/2024
760306	FRFXMNXA	365.94	10/1/2023	9/30/2024
760306	FRFXMOXA	520.02	10/1/2023	9/30/2024
760306	FRFXOKXA	471.87	10/1/2023	9/30/2024
760306	FRFXSCXA	432.28	10/1/2023	9/30/2024
760306	FRFXVABF	170.13	10/1/2023	9/30/2024
760306	FRFXVAFF	79.18	10/1/2023	9/30/2024
760306	FRFXVTMA	242.89	10/1/2023	9/30/2024
760306	FRGLCA11	182.97	10/1/2023	9/30/2024
760306	FRGNOKXA	1180.21	10/1/2023	9/30/2024
760306	FRGRMIMN	231.12	10/1/2023	9/30/2024
760306	FRGRMOXA	568.17	10/1/2023	9/30/2024
760306	FRGTIAXO	514.67	10/1/2023	9/30/2024
760306	FRGVMOPL	151.94	10/1/2023	9/30/2024
760306	FRGVORXX	231.12	10/1/2023	9/30/2024
760306	FRHDNJ02	93.09	10/1/2023	9/30/2024
760306	FRHDNJFH	78.11	10/1/2023	9/30/2024
760306	FRHDNYFH	286.76	10/1/2023	9/30/2024
760306	FRHLCAXF	256.8	10/1/2023	9/30/2024
760306	FRHMALXA	506.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	FRHNMOTA	429.07	10/1/2023	9/30/2024
760306	FRHNVTMA	594.92	10/1/2023	9/30/2024
760306	FRHPALMA	81.32	10/1/2023	9/30/2024
760306	FRHRWAXA	179.76	10/1/2023	9/30/2024
760306	FRINTXAE	633.44	10/1/2023	9/30/2024
760306	FRINTXXA	633.44	10/1/2023	9/30/2024
760306	FRIOTXXA	483.64	10/1/2023	9/30/2024
760306	FRISLAXA	360.59	10/1/2023	9/30/2024
760306	FRISVAXA	337.05	10/1/2023	9/30/2024
760306	FRKDVIXA	10876.55	10/1/2023	9/30/2024
760306	FRKMMIFR	177.62	10/1/2023	9/30/2024
760306	FRKROKXA	515.74	10/1/2023	9/30/2024
760306	FRKSPA01	209.72	10/1/2023	9/30/2024
760306	FRKSWAXA	214	10/1/2023	9/30/2024
760306	FRLCINXA	465.45	10/1/2023	9/30/2024
760306	FRLDIDXX	318.86	10/1/2023	9/30/2024
760306	FRLDIN01	230.05	10/1/2023	9/30/2024
760306	FRLDMOXA	247.17	10/1/2023	9/30/2024
760306	FRLDOKMA	429.07	10/1/2023	9/30/2024
760306	FRLDUTXC	496.48	10/1/2023	9/30/2024
760306	FRLKMNFL	70.62	10/1/2023	9/30/2024
760306	FRLNNJFL	170.13	10/1/2023	9/30/2024
760306	FRLYIAXO	255.73	10/1/2023	9/30/2024
760306	FRMBMTMA	65.27	10/1/2023	9/30/2024
760306	FRMLCAXF	530.72	10/1/2023	9/30/2024
760306	FRMNARXA	603.48	10/1/2023	9/30/2024
760306	FRMNMABO	116.63	10/1/2023	9/30/2024
760306	FRMNMAUN	78.11	10/1/2023	9/30/2024
760306	FRMNMAWA	116.63	10/1/2023	9/30/2024
760306	FRMNMOXA	233.26	10/1/2023	9/30/2024
760306	FRMNNDXA	696.57	10/1/2023	9/30/2024
760306	FRMNSDXA	365.94	10/1/2023	9/30/2024
760306	FRMRNCXA	242.89	10/1/2023	9/30/2024
760306	FRMTCA11	70.62	10/1/2023	9/30/2024
760306	FRMTCA12	70.62	10/1/2023	9/30/2024
760306	FRMTCAED	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	FRMTIAXO	360.59	10/1/2023	9/30/2024
760306	FRMTINXA	219.35	10/1/2023	9/30/2024
760306	FRMTMIMN	328.49	10/1/2023	9/30/2024
760306	FRMTMOXA	581.01	10/1/2023	9/30/2024
760306	FRMTNCXA	154.08	10/1/2023	9/30/2024
760306	FRMTNENW	70.62	10/1/2023	9/30/2024
760306	FRMTOH33	68.48	10/1/2023	9/30/2024
760306	FRMTWIXA	195.81	10/1/2023	9/30/2024
760306	FRNCINXA	312.44	10/1/2023	9/30/2024
760306	FRNCNHWH	834.6	10/1/2023	9/30/2024
760306	FRNDNEXL	374.5	10/1/2023	9/30/2024
760306	FRNDPAXF	254.66	10/1/2023	9/30/2024
760306	FRNGKYXA	273.92	10/1/2023	9/30/2024
760306	FRNHVAXA	256.8	10/1/2023	9/30/2024
760306	FRNLKYXA	502.9	10/1/2023	9/30/2024
760306	FRNLNV11	257.87	10/1/2023	9/30/2024
760306	FRNMNERC	761.84	10/1/2023	9/30/2024
760306	FRNTCAXF	219.35	10/1/2023	9/30/2024
760306	FRNTMIXI	1057.16	10/1/2023	9/30/2024
760306	FRNYSDXA	1022.92	10/1/2023	9/30/2024
760306	FRNYTXHI	211.86	10/1/2023	9/30/2024
760306	FRODMT01	1891.76	10/1/2023	9/30/2024
760306	FRODMTXC	1766.57	10/1/2023	9/30/2024
760306	FROKCA11	70.62	10/1/2023	9/30/2024
760306	FROKNCXA	235.4	10/1/2023	9/30/2024
760306	FRPLCOMA	70.62	10/1/2023	9/30/2024
760306	FRPLKYXA	544.63	10/1/2023	9/30/2024
760306	FRPLMOXA	209.72	10/1/2023	9/30/2024
760306	FRPNMSMA	528.58	10/1/2023	9/30/2024
760306	FRPRMIXG	202.23	10/1/2023	9/30/2024
760306	FRPTFLXA	274.99	10/1/2023	9/30/2024
760306	FRPTILAT	110.21	10/1/2023	9/30/2024
760306	FRPTILBU	110.21	10/1/2023	9/30/2024
760306	FRPTILXA	110.21	10/1/2023	9/30/2024
760306	FRPTMECU	236.47	10/1/2023	9/30/2024
760306	FRPTMIFP	292.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	FRPTMNXF	371.29	10/1/2023	9/30/2024
760306	FRPTNYFP	90.95	10/1/2023	9/30/2024
760306	FRPTOHXB	240.75	10/1/2023	9/30/2024
760306	FRPTPAXF	242.89	10/1/2023	9/30/2024
760306	FRPTTXFR	59.92	10/1/2023	9/30/2024
760306	FRRMVAXA	251.45	10/1/2023	9/30/2024
760306	FRRSILXC	602.41	10/1/2023	9/30/2024
760306	FRRSTXXA	233.26	10/1/2023	9/30/2024
760306	FRRYVAXA	212.93	10/1/2023	9/30/2024
760306	FRSATXXA	480.43	10/1/2023	9/30/2024
760306	FRSCCOMA	70.62	10/1/2023	9/30/2024
760306	FRSCTXBJ	164.78	10/1/2023	9/30/2024
760306	FRSCTXCO	143.38	10/1/2023	9/30/2024
760306	FRSCTXES	164.78	10/1/2023	9/30/2024
760306	FRSCTXWE	184.04	10/1/2023	9/30/2024
760306	FRSHNYFS	513.6	10/1/2023	9/30/2024
760306	FRSHTNXA	514.67	10/1/2023	9/30/2024
760306	FRSMCA15	65.27	10/1/2023	9/30/2024
760306	FRSMCABU	74.9	10/1/2023	9/30/2024
760306	FRSNCA01	52.43	10/1/2023	9/30/2024
760306	FRSNCA11	56.71	10/1/2023	9/30/2024
760306	FRSNCA12	119.84	10/1/2023	9/30/2024
760306	FRSNCA13	74.9	10/1/2023	9/30/2024
760306	FRSNCA14	74.9	10/1/2023	9/30/2024
760306	FRSNCA15	125.19	10/1/2023	9/30/2024
760306	FRSNCAPM	112.35	10/1/2023	9/30/2024
760306	FRSNCAQR	65.27	10/1/2023	9/30/2024
760306	FRSNCAVV	74.9	10/1/2023	9/30/2024
760306	FRSNIAXO	194.74	10/1/2023	9/30/2024
760306	FRSRCOMA	70.62	10/1/2023	9/30/2024
760306	FRSTFLXA	280.34	10/1/2023	9/30/2024
760306	FRSTILFO	267.5	10/1/2023	9/30/2024
760306	FRSTMOXA	352.03	10/1/2023	9/30/2024
760306	FRSTTXXA	547.84	10/1/2023	9/30/2024
760306	FRSYGAMA	249.31	10/1/2023	9/30/2024
760306	FRSYMOXA	187.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	FRSYMTMA	65.27	10/1/2023	9/30/2024
760306	FRSYMTXC	65.27	10/1/2023	9/30/2024
760306	FRTCTXXA	369.15	10/1/2023	9/30/2024
760306	FRTHIDMA	65.27	10/1/2023	9/30/2024
760306	FRTHNEXL	315.65	10/1/2023	9/30/2024
760306	FRTLIAXO	243.96	10/1/2023	9/30/2024
760306	FRTLMNXF	460.1	10/1/2023	9/30/2024
760306	FRTNARXA	174.41	10/1/2023	9/30/2024
760306	FRTNCAXF	221.49	10/1/2023	9/30/2024
760306	FRTNCT00	172.27	10/1/2023	9/30/2024
760306	FRTNIAXO	660.19	10/1/2023	9/30/2024
760306	FRTNILFM	222.56	10/1/2023	9/30/2024
760306	FRTNINXA	358.45	10/1/2023	9/30/2024
760306	FRTNKYXA	202.23	10/1/2023	9/30/2024
760306	FRTNMEHI	327.42	10/1/2023	9/30/2024
760306	FRTNMIMN	66.34	10/1/2023	9/30/2024
760306	FRTNMNXF	238.61	10/1/2023	9/30/2024
760306	FRTNMOPL	335.98	10/1/2023	9/30/2024
760306	FRTNNHMG	605.62	10/1/2023	9/30/2024
760306	FRTNNMMA	70.62	10/1/2023	9/30/2024
760306	FRTNNMWE	70.62	10/1/2023	9/30/2024
760306	FRTNNYXA	342.4	10/1/2023	9/30/2024
760306	FRTNPAFA	208.65	10/1/2023	9/30/2024
760306	FRTNTXXA	583.15	10/1/2023	9/30/2024
760306	FRTNUTMA	97.37	10/1/2023	9/30/2024
760306	FRTNWAXX	446.19	10/1/2023	9/30/2024
760306	FRTNWVRR	247.17	10/1/2023	9/30/2024
760306	FRTWINXA	217.21	10/1/2023	9/30/2024
760306	FRTWMOST	405.53	10/1/2023	9/30/2024
760306	FRTWOHXA	263.22	10/1/2023	9/30/2024
760306	FRTWPAXF	238.61	10/1/2023	9/30/2024
760306	FRUTCOMA	70.62	10/1/2023	9/30/2024
760306	FRVLCA11	126.26	10/1/2023	9/30/2024
760306	FRVLCAXF	165.85	10/1/2023	9/30/2024
760306	FRVLIAXO	369.15	10/1/2023	9/30/2024
760306	FRVLILXC	348.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	FRVLINXA	349.89	10/1/2023	9/30/2024
760306	FRVLLADV	255.73	10/1/2023	9/30/2024
760306	FRVLLAMA	292.11	10/1/2023	9/30/2024
760306	FRVLNCXA	147.66	10/1/2023	9/30/2024
760306	FRVLOHXA	188.32	10/1/2023	9/30/2024
760306	FRVLTXST	292.11	10/1/2023	9/30/2024
760306	FRVLVAXA	304.95	10/1/2023	9/30/2024
760306	FRVWKSXA	545.7	10/1/2023	9/30/2024
760306	FRVWMIXG	358.45	10/1/2023	9/30/2024
760306	FRVWMOXA	304.95	10/1/2023	9/30/2024
760306	FRVWMSXA	956.58	10/1/2023	9/30/2024
760306	FRVWMTMA	65.27	10/1/2023	9/30/2024
760306	FRVWNCMA	192.6	10/1/2023	9/30/2024
760306	FRVWOHXA	214	10/1/2023	9/30/2024
760306	FRVWOKMA	234.33	10/1/2023	9/30/2024
760306	FRVWTNMT	352.03	10/1/2023	9/30/2024
760306	FRVWUTXC	502.9	10/1/2023	9/30/2024
760306	FRVWWVMI	238.61	10/1/2023	9/30/2024
760306	FRWLMIMN	401.25	10/1/2023	9/30/2024
760306	FRWLMIWS	448.33	10/1/2023	9/30/2024
760306	FRWLNENW	70.62	10/1/2023	9/30/2024
760306	FRWLTXXA	833.53	10/1/2023	9/30/2024
760306	FRZRMTXC	1509.77	10/1/2023	9/30/2024
760306	FSBGMDFS	450.47	10/1/2023	9/30/2024
760306	FSBGSDXA	640.93	10/1/2023	9/30/2024
760306	FSBGTXXA	437.63	10/1/2023	9/30/2024
760306	FSCKPAFC	180.83	10/1/2023	9/30/2024
760306	FSHHILXC	233.26	10/1/2023	9/30/2024
760306	FSHKNYLD	232.19	10/1/2023	9/30/2024
760306	FSHRARXA	307.09	10/1/2023	9/30/2024
760306	FSHRILXC	202.23	10/1/2023	9/30/2024
760306	FSHRIN01	64.2	10/1/2023	9/30/2024
760306	FSHRINFC	64.2	10/1/2023	9/30/2024
760306	FSHRMNXF	233.26	10/1/2023	9/30/2024
760306	FSLDILXC	225.77	10/1/2023	9/30/2024
760306	FSLKORXA	361.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	FSNDNDXA	662.33	10/1/2023	9/30/2024
760306	FSTAOH43	184.04	10/1/2023	9/30/2024
760306	FSTLLAXA	194.74	10/1/2023	9/30/2024
760306	FSTNILXA	153.01	10/1/2023	9/30/2024
760306	FSTNMNXF	560.68	10/1/2023	9/30/2024
760306	FSTRMIXI	347.75	10/1/2023	9/30/2024
760306	FSTRMOXA	386.27	10/1/2023	9/30/2024
760306	FSTSMOYE	243.96	10/1/2023	9/30/2024
760306	FSTWOKXA	661.26	10/1/2023	9/30/2024
760306	FSTWPAXF	186.18	10/1/2023	9/30/2024
760306	FSTYKYXA	394.83	10/1/2023	9/30/2024
760306	FSVLCA11	153.01	10/1/2023	9/30/2024
760306	FSVLNYFL	335.98	10/1/2023	9/30/2024
760306	FSVLWIXA	360.59	10/1/2023	9/30/2024
760306	FTANNYFA	469.73	10/1/2023	9/30/2024
760306	FTASWVXA	735.09	10/1/2023	9/30/2024
760306	FTATIAXO	554.26	10/1/2023	9/30/2024
760306	FTATWI11	296.39	10/1/2023	9/30/2024
760306	FTBCVAXA	223.63	10/1/2023	9/30/2024
760306	FTBGMAMA	291.04	10/1/2023	9/30/2024
760306	FTBGMIXI	310.3	10/1/2023	9/30/2024
760306	FTBGWIDK	68.48	10/1/2023	9/30/2024
760306	FTBNMTXC	391.62	10/1/2023	9/30/2024
760306	FTBRCA02	578.87	10/1/2023	9/30/2024
760306	FTBRINXA	262.15	10/1/2023	9/30/2024
760306	FTBTUTXC	716.9	10/1/2023	9/30/2024
760306	FTCBOKMA	345.61	10/1/2023	9/30/2024
760306	FTCLCOHM	70.62	10/1/2023	9/30/2024
760306	FTCLCOMA	70.62	10/1/2023	9/30/2024
760306	FTCLNEXH	225.77	10/1/2023	9/30/2024
760306	FTCVNYFC	1179.14	10/1/2023	9/30/2024
760306	FTDDIAXC	253.59	10/1/2023	9/30/2024
760306	FTDFAZXC	454.75	10/1/2023	9/30/2024
760306	FTDPALMA	377.71	10/1/2023	9/30/2024
760306	FTDVALXA	370.22	10/1/2023	9/30/2024
760306	FTDVTXFD	741.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	FTFRMEFH	1130.99	10/1/2023	9/30/2024
760306	FTGBOKMA	299.6	10/1/2023	9/30/2024
760306	FTGNGAXA	348.82	10/1/2023	9/30/2024
760306	FTGRAKXG	9669.59	10/1/2023	9/30/2024
760306	FTGRFLMA	269.64	10/1/2023	9/30/2024
760306	FTGYWVFC	247.17	10/1/2023	9/30/2024
760306	FTHDTXXA	135.89	10/1/2023	9/30/2024
760306	FTHNILFT	169.06	10/1/2023	9/30/2024
760306	FTHNTXXC	420.51	10/1/2023	9/30/2024
760306	FTIRCAXF	520.02	10/1/2023	9/30/2024
760306	FTJNCAXF	358.45	10/1/2023	9/30/2024
760306	FTJNOHXA	215.07	10/1/2023	9/30/2024
760306	FTKLORXX	184.04	10/1/2023	9/30/2024
760306	FTKNMEXA	1800.81	10/1/2023	9/30/2024
760306	FTLDFL92	140.17	10/1/2023	9/30/2024
760306	FTLDFLCR	81.32	10/1/2023	9/30/2024
760306	FTLDFLCY	85.6	10/1/2023	9/30/2024
760306	FTLDFLJA	85.6	10/1/2023	9/30/2024
760306	FTLDFLMR	85.6	10/1/2023	9/30/2024
760306	FTLDFLOA	85.6	10/1/2023	9/30/2024
760306	FTLDFLOV	85.6	10/1/2023	9/30/2024
760306	FTLDFLPL	85.6	10/1/2023	9/30/2024
760306	FTLDFLSG	81.32	10/1/2023	9/30/2024
760306	FTLDFLSU	81.32	10/1/2023	9/30/2024
760306	FTLDFLTA	85.6	10/1/2023	9/30/2024
760306	FTLDFLWA	85.6	10/1/2023	9/30/2024
760306	FTLDFLWN	81.32	10/1/2023	9/30/2024
760306	FTLENJLE	78.11	10/1/2023	9/30/2024
760306	FTLPCOMA	70.62	10/1/2023	9/30/2024
760306	FTLROHAF	329.56	10/1/2023	9/30/2024
760306	FTLROHXA	329.56	10/1/2023	9/30/2024
760306	FTLWMOXA	190.46	10/1/2023	9/30/2024
760306	FTLWSCXA	274.99	10/1/2023	9/30/2024
760306	FTMBFLXA	210.79	10/1/2023	9/30/2024
760306	FTMDAZMA	97.37	10/1/2023	9/30/2024
760306	FTMDAZNO	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	FTMDFLXA	237.54	10/1/2023	9/30/2024
760306	FTMDIATC	70.62	10/1/2023	9/30/2024
760306	FTMLSCXB	86.67	10/1/2023	9/30/2024
760306	FTMRALXA	257.87	10/1/2023	9/30/2024
760306	FTMRCOMA	70.62	10/1/2023	9/30/2024
760306	FTMYFL02	123.05	10/1/2023	9/30/2024
760306	FTMYFL39	85.6	10/1/2023	9/30/2024
760306	FTMYFL50	85.6	10/1/2023	9/30/2024
760306	FTMYFLMA	123.05	10/1/2023	9/30/2024
760306	FTMYFLXA	85.6	10/1/2023	9/30/2024
760306	FTMYFLXB	98.44	10/1/2023	9/30/2024
760306	FTMYFLXC	123.05	10/1/2023	9/30/2024
760306	FTNCLAMA	354.17	10/1/2023	9/30/2024
760306	FTPCMTXC	1391	10/1/2023	9/30/2024
760306	FTPLNYXA	661.26	10/1/2023	9/30/2024
760306	FTPRFLMA	85.6	10/1/2023	9/30/2024
760306	FTPRSDCE	65.27	10/1/2023	9/30/2024
760306	FTPYALMA	324.21	10/1/2023	9/30/2024
760306	FTRCAKXA	9669.59	10/1/2023	9/30/2024
760306	FTRCAKXG	9669.59	10/1/2023	9/30/2024
760306	FTRCOHXA	190.46	10/1/2023	9/30/2024
760306	FTRNNDXA	636.65	10/1/2023	9/30/2024
760306	FTSCKS01	289.97	10/1/2023	9/30/2024
760306	FTSHMTXA	326.35	10/1/2023	9/30/2024
760306	FTSMAR08	55.64	10/1/2023	9/30/2024
760306	FTSMARAB	55.64	10/1/2023	9/30/2024
760306	FTSMARGL	115.56	10/1/2023	9/30/2024
760306	FTSMARMI	108.07	10/1/2023	9/30/2024
760306	FTSMARSU	55.64	10/1/2023	9/30/2024
760306	FTSMMTXC	480.43	10/1/2023	9/30/2024
760306	FTSMNMXC	1052.88	10/1/2023	9/30/2024
760306	FTSPOKXA	1075.35	10/1/2023	9/30/2024
760306	FTSTTXFS	487.92	10/1/2023	9/30/2024
760306	FTTHKYFT	141.24	10/1/2023	9/30/2024
760306	FTTHSDXA	1204.82	10/1/2023	9/30/2024
760306	FTTNINXA	236.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	FTTTNDXA	774.68	10/1/2023	9/30/2024
760306	FTTWOKMA	372.36	10/1/2023	9/30/2024
760306	FTUNCA11	173.34	10/1/2023	9/30/2024
760306	FTUNMOXA	761.84	10/1/2023	9/30/2024
760306	FTUNNDXA	1602.86	10/1/2023	9/30/2024
760306	FTVLINXA	307.09	10/1/2023	9/30/2024
760306	FTVLVAXA	291.04	10/1/2023	9/30/2024
760306	FTVLWIXA	352.03	10/1/2023	9/30/2024
760306	FTVYGAMA	262.15	10/1/2023	9/30/2024
760306	FTWBFLCI	85.6	10/1/2023	9/30/2024
760306	FTWBFLDM	85.6	10/1/2023	9/30/2024
760306	FTWBFLXA	85.6	10/1/2023	9/30/2024
760306	FTWBFLXB	155.15	10/1/2023	9/30/2024
760306	FTWBFLXC	182.97	10/1/2023	9/30/2024
760306	FTWHFLXA	292.11	10/1/2023	9/30/2024
760306	FTWOTX52	53.5	10/1/2023	9/30/2024
760306	FTWOTXAL	164.78	10/1/2023	9/30/2024
760306	FTWOTXAR	59.92	10/1/2023	9/30/2024
760306	FTWOTXAT	59.92	10/1/2023	9/30/2024
760306	FTWOTXAX	59.92	10/1/2023	9/30/2024
760306	FTWOTXBB	123.05	10/1/2023	9/30/2024
760306	FTWOTXBE	171.2	10/1/2023	9/30/2024
760306	FTWOTXBN	184.04	10/1/2023	9/30/2024
760306	FTWOTXBR	197.95	10/1/2023	9/30/2024
760306	FTWOTXBU	59.92	10/1/2023	9/30/2024
760306	FTWOTXBY	171.2	10/1/2023	9/30/2024
760306	FTWOTXCE	59.92	10/1/2023	9/30/2024
760306	FTWOTXCI	116.63	10/1/2023	9/30/2024
760306	FTWOTXCP	99.51	10/1/2023	9/30/2024
760306	FTWOTXCR	55.64	10/1/2023	9/30/2024
760306	FTWOTXEC	149.8	10/1/2023	9/30/2024
760306	FTWOTXED	42.8	10/1/2023	9/30/2024
760306	FTWOTXEU	55.64	10/1/2023	9/30/2024
760306	FTWOTXGL	59.92	10/1/2023	9/30/2024
760306	FTWOTXJE	110.21	10/1/2023	9/30/2024
760306	FTWOTXKE	149.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	FTWOTXLW	136.96	10/1/2023	9/30/2024
760306	FTWOTXMA	110.21	10/1/2023	9/30/2024
760306	FTWOTXPE	59.92	10/1/2023	9/30/2024
760306	FTWOTXTE	48.15	10/1/2023	9/30/2024
760306	FTWOTXWA	102.72	10/1/2023	9/30/2024
760306	FTWOTXWS	59.92	10/1/2023	9/30/2024
760306	FTWQTXDE	110.21	10/1/2023	9/30/2024
760306	FTWQTXXT	53.5	10/1/2023	9/30/2024
760306	FTWRAKXA	9669.59	10/1/2023	9/30/2024
760306	FTWRAKXG	9669.59	10/1/2023	9/30/2024
760306	FTWSMDCP	220.42	10/1/2023	9/30/2024
760306	FTWSPAFW	105.93	10/1/2023	9/30/2024
760306	FTWYIN01	127.33	10/1/2023	9/30/2024
760306	FTWYIN06	127.33	10/1/2023	9/30/2024
760306	FTWYIN07	127.33	10/1/2023	9/30/2024
760306	FTWYINTK	127.33	10/1/2023	9/30/2024
760306	FTWYINXA	81.32	10/1/2023	9/30/2024
760306	FTWYINXB	127.33	10/1/2023	9/30/2024
760306	FTWYINXC	127.33	10/1/2023	9/30/2024
760306	FTWYINXD	127.33	10/1/2023	9/30/2024
760306	FTWYINXE	127.33	10/1/2023	9/30/2024
760306	FTWYINXF	81.32	10/1/2023	9/30/2024
760306	FTWYINXG	127.33	10/1/2023	9/30/2024
760306	FTWYINXL	127.33	10/1/2023	9/30/2024
760306	FTYTNDXA	267.5	10/1/2023	9/30/2024
760306	FTZGGAXA	53.5	10/1/2023	9/30/2024
760306	FTZWNHUT	355.24	10/1/2023	9/30/2024
760306	FULDMNXA	501.83	10/1/2023	9/30/2024
760306	FUNKNEXS	607.76	10/1/2023	9/30/2024
760306	FUTNCA01	70.62	10/1/2023	9/30/2024
760306	FUTNNDXA	905.22	10/1/2023	9/30/2024
760306	FUTNNENW	70.62	10/1/2023	9/30/2024
760306	FUTNPA01	107	10/1/2023	9/30/2024
760306	FVPLTNXA	642	10/1/2023	9/30/2024
760306	FVPNCA11	248.24	10/1/2023	9/30/2024
760306	FVPWOH88	128.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	FVWFILXD	379.85	10/1/2023	9/30/2024
760306	FWBGNYXA	706.2	10/1/2023	9/30/2024
760306	FWGVPAXF	199.02	10/1/2023	9/30/2024
760306	FWLRCAXF	189.39	10/1/2023	9/30/2024
760306	FWLRCOXC	233.26	10/1/2023	9/30/2024
760306	FWLRILFW	144.45	10/1/2023	9/30/2024
760306	FWLRIN01	606.69	10/1/2023	9/30/2024
760306	FWLRKSMI	206.51	10/1/2023	9/30/2024
760306	FWLRMIXG	216.14	10/1/2023	9/30/2024
760306	FWRVALXA	219.35	10/1/2023	9/30/2024
760306	FWTNTXXA	609.9	10/1/2023	9/30/2024
760306	FWVLMIMN	307.09	10/1/2023	9/30/2024
760306	FXBGPAXF	199.02	10/1/2023	9/30/2024
760306	FXBOMAAV	241.82	10/1/2023	9/30/2024
760306	FXBOMACO	247.17	10/1/2023	9/30/2024
760306	FXCKWIXA	544.63	10/1/2023	9/30/2024
760306	FXLKILFK	219.35	10/1/2023	9/30/2024
760306	FXLKWIXA	517.88	10/1/2023	9/30/2024
760306	FYCYPAFC	236.47	10/1/2023	9/30/2024
760306	FYFFALXA	309.23	10/1/2023	9/30/2024
760306	FYTTALXA	368.08	10/1/2023	9/30/2024
760306	FYTTIAXO	430.14	10/1/2023	9/30/2024
760306	FYTTMOCH	184.04	10/1/2023	9/30/2024
760306	FYTTMSAB	540.35	10/1/2023	9/30/2024
760306	FYTTMSMA	540.35	10/1/2023	9/30/2024
760306	FYTTNYFY	368.08	10/1/2023	9/30/2024
760306	FYTTOHXA	204.37	10/1/2023	9/30/2024
760306	FYTWPAXF	297.46	10/1/2023	9/30/2024
760306	FYVLARAT	135.89	10/1/2023	9/30/2024
760306	FYVLAREE	82.39	10/1/2023	9/30/2024
760306	FYVLARHI	55.64	10/1/2023	9/30/2024
760306	FYVLARIA	134.82	10/1/2023	9/30/2024
760306	FYVLGASG	452.61	10/1/2023	9/30/2024
760306	FYVLILXE	228.98	10/1/2023	9/30/2024
760306	FYVLNC01	73.83	10/1/2023	9/30/2024
760306	FYVLNCDK	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	FYVLNCDL	73.83	10/1/2023	9/30/2024
760306	FYVLNCJK	73.83	10/1/2023	9/30/2024
760306	FYVLNCRO	73.83	10/1/2023	9/30/2024
760306	FYVLNCXA	73.83	10/1/2023	9/30/2024
760306	FYVLNCXB	73.83	10/1/2023	9/30/2024
760306	FYVLNCXD	73.83	10/1/2023	9/30/2024
760306	FYVLNCXF	129.47	10/1/2023	9/30/2024
760306	FYVLNCXG	138.03	10/1/2023	9/30/2024
760306	FYVLNYFV	202.23	10/1/2023	9/30/2024
760306	FYVLOHXA	246.1	10/1/2023	9/30/2024
760306	FYVLPAXF	210.79	10/1/2023	9/30/2024
760306	FYVLTNMA	546.77	10/1/2023	9/30/2024
760306	FYVLTXXA	460.1	10/1/2023	9/30/2024
760306	FYVLWVMP	398.04	10/1/2023	9/30/2024
760306	FZBGOHXA	261.08	10/1/2023	9/30/2024
760306	FZPKCA11	286.76	10/1/2023	9/30/2024
760306	GABBNV11	599.2	10/1/2023	9/30/2024
760306	GAFBMTXC	1549.36	10/1/2023	9/30/2024
760306	GAGEKYXA	242.89	10/1/2023	9/30/2024
760306	GAGEOKXA	1094.61	10/1/2023	9/30/2024
760306	GAHGOH01	68.48	10/1/2023	9/30/2024
760306	GAHGOHDI	68.48	10/1/2023	9/30/2024
760306	GAILTXXA	630.23	10/1/2023	9/30/2024
760306	GAINMIXG	386.27	10/1/2023	9/30/2024
760306	GALAKSXA	957.65	10/1/2023	9/30/2024
760306	GALLMOXA	398.04	10/1/2023	9/30/2024
760306	GALLPAXG	358.45	10/1/2023	9/30/2024
760306	GALLTNMA	81.32	10/1/2023	9/30/2024
760306	GALNILGA	490.06	10/1/2023	9/30/2024
760306	GALNIN01	186.18	10/1/2023	9/30/2024
760306	GALNKSXA	909.5	10/1/2023	9/30/2024
760306	GALNLAXA	303.88	10/1/2023	9/30/2024
760306	GALNMDGL	355.24	10/1/2023	9/30/2024
760306	GALNMOXA	262.15	10/1/2023	9/30/2024
760306	GALTCA11	190.46	10/1/2023	9/30/2024
760306	GALTMOXA	778.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	GALVIAXO	461.17	10/1/2023	9/30/2024
760306	GALVILXD	164.78	10/1/2023	9/30/2024
760306	GALVKSXA	317.79	10/1/2023	9/30/2024
760306	GALXVA01	345.61	10/1/2023	9/30/2024
760306	GALXVAXA	345.61	10/1/2023	9/30/2024
760306	GANDAZXC	761.84	10/1/2023	9/30/2024
760306	GANDTXXA	848.51	10/1/2023	9/30/2024
760306	GAP PAXG	270.71	10/1/2023	9/30/2024
760306	GARYINGM	72.76	10/1/2023	9/30/2024
760306	GARYINGO	68.48	10/1/2023	9/30/2024
760306	GARYINGR	123.05	10/1/2023	9/30/2024
760306	GARYINGW	72.76	10/1/2023	9/30/2024
760306	GARYMNXG	483.64	10/1/2023	9/30/2024
760306	GARYSDXA	767.19	10/1/2023	9/30/2024
760306	GARYTXXB	367.01	10/1/2023	9/30/2024
760306	GARYWVXA	469.73	10/1/2023	9/30/2024
760306	GATEOKXA	1330.01	10/1/2023	9/30/2024
760306	GATNPAGA	505.04	10/1/2023	9/30/2024
760306	GATSNYAO	157.29	10/1/2023	9/30/2024
760306	GAVLID01	65.27	10/1/2023	9/30/2024
760306	GAY GAMA	509.32	10/1/2023	9/30/2024
760306	GAYSILXC	227.91	10/1/2023	9/30/2024
760306	GBBGOHXB	252.52	10/1/2023	9/30/2024
760306	GBBNMNXA	331.7	10/1/2023	9/30/2024
760306	GBBNNEXS	328.49	10/1/2023	9/30/2024
760306	GBCYILGB	246.1	10/1/2023	9/30/2024
760306	GBCYTX02	279.27	10/1/2023	9/30/2024
760306	GBCYTXXA	405.53	10/1/2023	9/30/2024
760306	GBLDLAMN	379.85	10/1/2023	9/30/2024
760306	GBLSMIXG	246.1	10/1/2023	9/30/2024
760306	GBSNGAES	342.4	10/1/2023	9/30/2024
760306	GBSNLAMA	230.05	10/1/2023	9/30/2024
760306	GBSNNCMA	187.25	10/1/2023	9/30/2024
760306	GBSNTNMT	652.7	10/1/2023	9/30/2024
760306	GBVLKYMA	249.31	10/1/2023	9/30/2024
760306	GBVLNCXA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	GBVLNYXA	501.83	10/1/2023	9/30/2024
760306	GCKLNDXA	1004.73	10/1/2023	9/30/2024
760306	GCLDVAGO	265.36	10/1/2023	9/30/2024
760306	GCSPFLCN	333.84	10/1/2023	9/30/2024
760306	GCVLFLMA	479.36	10/1/2023	9/30/2024
760306	GCVLMNXA	912.71	10/1/2023	9/30/2024
760306	GDBAALXA	219.35	10/1/2023	9/30/2024
760306	GDCYMOXA	467.59	10/1/2023	9/30/2024
760306	GDFDILAB	173.34	10/1/2023	9/30/2024
760306	GDFRNDBC	56.71	10/1/2023	9/30/2024
760306	GDFRNDEG	70.62	10/1/2023	9/30/2024
760306	GDFYILAN	110.21	10/1/2023	9/30/2024
760306	GDHPILXD	474.01	10/1/2023	9/30/2024
760306	GDINMOXA	487.92	10/1/2023	9/30/2024
760306	GDISLAXA	422.65	10/1/2023	9/30/2024
760306	GDISMEMO	1364.25	10/1/2023	9/30/2024
760306	GDISNEAS	70.62	10/1/2023	9/30/2024
760306	GDISNEBV	70.62	10/1/2023	9/30/2024
760306	GDISNENW	70.62	10/1/2023	9/30/2024
760306	GDISNYGI	214	10/1/2023	9/30/2024
760306	GDISORXX	223.63	10/1/2023	9/30/2024
760306	GDISVTYA	283.55	10/1/2023	9/30/2024
760306	GDJTCO57	70.62	10/1/2023	9/30/2024
760306	GDJTCOFD	70.62	10/1/2023	9/30/2024
760306	GDJTCOMA	70.62	10/1/2023	9/30/2024
760306	GDJTIAXO	343.47	10/1/2023	9/30/2024
760306	GDJTMIXG	324.21	10/1/2023	9/30/2024
760306	GDJTTNMA	404.46	10/1/2023	9/30/2024
760306	GDLDINXA	250.38	10/1/2023	9/30/2024
760306	GDLDKSAB	686.94	10/1/2023	9/30/2024
760306	GDLDKSBI	686.94	10/1/2023	9/30/2024
760306	GDLKCOMA	70.62	10/1/2023	9/30/2024
760306	GDLKMIXI	435.49	10/1/2023	9/30/2024
760306	GDLLIAXO	299.6	10/1/2023	9/30/2024
760306	GDLPCAXG	208.65	10/1/2023	9/30/2024
760306	GDLSMIXG	353.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	GDLTTXXA	744.72	10/1/2023	9/30/2024
760306	GDLYTXXA	276.06	10/1/2023	9/30/2024
760306	GDMDMNXG	329.56	10/1/2023	9/30/2024
760306	GDMLMEDH	302.81	10/1/2023	9/30/2024
760306	GDMNMOXA	523.23	10/1/2023	9/30/2024
760306	GDMNMSMA	385.2	10/1/2023	9/30/2024
760306	GDMNWIXA	279.27	10/1/2023	9/30/2024
760306	GDMRMIXI	632.37	10/1/2023	9/30/2024
760306	GDMRMNGM	70.62	10/1/2023	9/30/2024
760306	GDNGIDMA	65.27	10/1/2023	9/30/2024
760306	GDNGTXXA	365.94	10/1/2023	9/30/2024
760306	GDPKTXXC	916.99	10/1/2023	9/30/2024
760306	GDRCMIXJ	202.23	10/1/2023	9/30/2024
760306	GDRCNDXA	356.31	10/1/2023	9/30/2024
760306	GDRCTXXA	496.48	10/1/2023	9/30/2024
760306	GDRGFLXA	447.26	10/1/2023	9/30/2024
760306	GDRGILXA	375.57	10/1/2023	9/30/2024
760306	GDRGMNXG	573.52	10/1/2023	9/30/2024
760306	GDRKNEXL	702.99	10/1/2023	9/30/2024
760306	GDRPMI45	71.69	10/1/2023	9/30/2024
760306	GDRPMIBL	56.71	10/1/2023	9/30/2024
760306	GDRPMIBQ	57.78	10/1/2023	9/30/2024
760306	GDRPMIEP	71.69	10/1/2023	9/30/2024
760306	GDRPMIES	62.06	10/1/2023	9/30/2024
760306	GDRPMIIV	57.78	10/1/2023	9/30/2024
760306	GDRPMINS	62.06	10/1/2023	9/30/2024
760306	GDRPMIQL	62.06	10/1/2023	9/30/2024
760306	GDRPMISO	62.06	10/1/2023	9/30/2024
760306	GDRPMIWS	70.62	10/1/2023	9/30/2024
760306	GDRPMNGR	70.62	10/1/2023	9/30/2024
760306	GDRPOHXA	267.5	10/1/2023	9/30/2024
760306	GDRQMIBO	57.78	10/1/2023	9/30/2024
760306	GDRQMIFO	49.22	10/1/2023	9/30/2024
760306	GDRVIAXO	577.8	10/1/2023	9/30/2024
760306	GDSDAL04	85.6	10/1/2023	9/30/2024
760306	GDSDALHS	149.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	GDSDALMT	81.32	10/1/2023	9/30/2024
760306	GDSDALRD	169.06	10/1/2023	9/30/2024
760306	GDSPTXXA	295.32	10/1/2023	9/30/2024
760306	GDSPVAXA	223.63	10/1/2023	9/30/2024
760306	GDVLTNMA	241.82	10/1/2023	9/30/2024
760306	GDVWIAXO	342.4	10/1/2023	9/30/2024
760306	GDVWILXC	207.58	10/1/2023	9/30/2024
760306	GDVWTXXA	345.61	10/1/2023	9/30/2024
760306	GDVWWAXA	312.44	10/1/2023	9/30/2024
760306	GDVWWIXA	494.34	10/1/2023	9/30/2024
760306	GDVYPAXG	186.18	10/1/2023	9/30/2024
760306	GDWLOKXA	838.88	10/1/2023	9/30/2024
760306	GDWNSDXA	802.5	10/1/2023	9/30/2024
760306	GDWRALMA	379.85	10/1/2023	9/30/2024
760306	GDYRAZCW	97.37	10/1/2023	9/30/2024
760306	GEFFILXE	388.41	10/1/2023	9/30/2024
760306	GENOILXA	153.01	10/1/2023	9/30/2024
760306	GENONEXG	500.76	10/1/2023	9/30/2024
760306	GENOOHXA	201.16	10/1/2023	9/30/2024
760306	GENOWIXA	231.12	10/1/2023	9/30/2024
760306	GENSIDXX	1032.55	10/1/2023	9/30/2024
760306	GENSILXD	286.76	10/1/2023	9/30/2024
760306	GENSKSXA	346.68	10/1/2023	9/30/2024
760306	GENSNYXA	424.79	10/1/2023	9/30/2024
760306	GENSPAXG	952.3	10/1/2023	9/30/2024
760306	GENSWIXA	95.23	10/1/2023	9/30/2024
760306	GENVALXA	437.63	10/1/2023	9/30/2024
760306	GENVFLMA	230.05	10/1/2023	9/30/2024
760306	GENVGAXA	780.03	10/1/2023	9/30/2024
760306	GENVILGN	62.06	10/1/2023	9/30/2024
760306	GENVINXA	271.78	10/1/2023	9/30/2024
760306	GENVNEXL	463.31	10/1/2023	9/30/2024
760306	GENVNYGN	411.95	10/1/2023	9/30/2024
760306	GENVOHXA	187.25	10/1/2023	9/30/2024
760306	GERGIAXO	508.25	10/1/2023	9/30/2024
760306	GERGWAXX	437.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	GERLMOXA	362.73	10/1/2023	9/30/2024
760306	GERYOKXA	490.06	10/1/2023	9/30/2024
760306	GFABNDBC	65.27	10/1/2023	9/30/2024
760306	GFFRILXC	217.21	10/1/2023	9/30/2024
760306	GFFYCOXA	164.78	10/1/2023	9/30/2024
760306	GFNYSCMA	81.32	10/1/2023	9/30/2024
760306	GFTNIAXO	243.96	10/1/2023	9/30/2024
760306	GFTNILAC	394.83	10/1/2023	9/30/2024
760306	GFTNMAWO	195.81	10/1/2023	9/30/2024
760306	GFTNNCXA	199.02	10/1/2023	9/30/2024
760306	GFTNNDBA	65.27	10/1/2023	9/30/2024
760306	GFTNNEXL	482.57	10/1/2023	9/30/2024
760306	GFTNOHXA	220.42	10/1/2023	9/30/2024
760306	GFTNVTXA	474.01	10/1/2023	9/30/2024
760306	GFTNWVBC	254.66	10/1/2023	9/30/2024
760306	GFTWNHWH	313.51	10/1/2023	9/30/2024
760306	GFVLARXA	370.22	10/1/2023	9/30/2024
760306	GFWAINXA	249.31	10/1/2023	9/30/2024
760306	GGHRWAXA	112.35	10/1/2023	9/30/2024
760306	GGTWMIRM	328.49	10/1/2023	9/30/2024
760306	GGVGCAXF	322.07	10/1/2023	9/30/2024
760306	GGVLILXC	217.21	10/1/2023	9/30/2024
760306	GHNTKYMA	367.01	10/1/2023	9/30/2024
760306	GHNTMNXG	1009.01	10/1/2023	9/30/2024
760306	GHVLNYGH	348.82	10/1/2023	9/30/2024
760306	GIBSPAXG	215.07	10/1/2023	9/30/2024
760306	GIDNMOHI	238.61	10/1/2023	9/30/2024
760306	GILAILXC	391.62	10/1/2023	9/30/2024
760306	GILMTXXA	237.54	10/1/2023	9/30/2024
760306	GIVLPAGR	164.78	10/1/2023	9/30/2024
760306	GIVLSCMA	192.6	10/1/2023	9/30/2024
760306	GLADOHXA	160.5	10/1/2023	9/30/2024
760306	GLALAKXA	9669.59	10/1/2023	9/30/2024
760306	GLALMSXA	531.79	10/1/2023	9/30/2024
760306	GLARMIXI	125.19	10/1/2023	9/30/2024
760306	GLBGILXD	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	GLBGILXN	115.56	10/1/2023	9/30/2024
760306	GLBGKSXA	203.3	10/1/2023	9/30/2024
760306	GLBGMIMN	189.39	10/1/2023	9/30/2024
760306	GLBGNDXA	475.08	10/1/2023	9/30/2024
760306	GLBHORXX	492.2	10/1/2023	9/30/2024
760306	GLBKIAXP	203.3	10/1/2023	9/30/2024
760306	GLBKNVXF	223.63	10/1/2023	9/30/2024
760306	GLBNAZMA	97.37	10/1/2023	9/30/2024
760306	GLBNNDXA	1077.49	10/1/2023	9/30/2024
760306	GLBONCAD	156.22	10/1/2023	9/30/2024
760306	GLBONCMA	81.32	10/1/2023	9/30/2024
760306	GLBONJGB	186.18	10/1/2023	9/30/2024
760306	GLBRFLMC	177.62	10/1/2023	9/30/2024
760306	GLBRMDGL	199.02	10/1/2023	9/30/2024
760306	GLBRSCXA	266.43	10/1/2023	9/30/2024
760306	GLBRTXXA	529.65	10/1/2023	9/30/2024
760306	GLBRWVVN	533.93	10/1/2023	9/30/2024
760306	GLBYCT00	160.5	10/1/2023	9/30/2024
760306	GLBYNDXA	315.65	10/1/2023	9/30/2024
760306	GLCHORXA	272.85	10/1/2023	9/30/2024
760306	GLCKNCXA	241.82	10/1/2023	9/30/2024
760306	GLCMPAGL	270.71	10/1/2023	9/30/2024
760306	GLCNILXE	221.49	10/1/2023	9/30/2024
760306	GLCOKYGC	192.6	10/1/2023	9/30/2024
760306	GLCOMNXG	334.91	10/1/2023	9/30/2024
760306	GLCOOKMA	128.4	10/1/2023	9/30/2024
760306	GLCRCOMA	70.62	10/1/2023	9/30/2024
760306	GLCRILGC	127.33	10/1/2023	9/30/2024
760306	GLCSMAEL	316.72	10/1/2023	9/30/2024
760306	GLCSRIWG	203.3	10/1/2023	9/30/2024
760306	GLCSVAXA	258.94	10/1/2023	9/30/2024
760306	GLCVNYGC	203.3	10/1/2023	9/30/2024
760306	GLCYIACO	70.62	10/1/2023	9/30/2024
760306	GLCYMOXA	709.41	10/1/2023	9/30/2024
760306	GLCYNJGL	143.38	10/1/2023	9/30/2024
760306	GLCYWI01	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	GLCYWIXA	449.4	10/1/2023	9/30/2024
760306	GLDLAZMA	97.37	10/1/2023	9/30/2024
760306	GLDLCA11	70.62	10/1/2023	9/30/2024
760306	GLDLFLXA	339.19	10/1/2023	9/30/2024
760306	GLDLNHAB	517.88	10/1/2023	9/30/2024
760306	GLDLNVXF	329.56	10/1/2023	9/30/2024
760306	GLDLOHGD	139.1	10/1/2023	9/30/2024
760306	GLDLORXA	332.77	10/1/2023	9/30/2024
760306	GLDLWAXA	494.34	10/1/2023	9/30/2024
760306	GLDNALXA	253.59	10/1/2023	9/30/2024
760306	GLDNCOMA	70.62	10/1/2023	9/30/2024
760306	GLDNIAXO	760.77	10/1/2023	9/30/2024
760306	GLDNILAA	256.8	10/1/2023	9/30/2024
760306	GLDNILXC	256.8	10/1/2023	9/30/2024
760306	GLDNMTXC	480.43	10/1/2023	9/30/2024
760306	GLDNWIXA	717.97	10/1/2023	9/30/2024
760306	GLDNWVGD	454.75	10/1/2023	9/30/2024
760306	GLDSMIGE	401.25	10/1/2023	9/30/2024
760306	GLDSNCXA	235.4	10/1/2023	9/30/2024
760306	GLDSTXGS	225.77	10/1/2023	9/30/2024
760306	GLDSVAXA	200.09	10/1/2023	9/30/2024
760306	GLDTTXXA	313.51	10/1/2023	9/30/2024
760306	GLDWMIGL	328.49	10/1/2023	9/30/2024
760306	GLDYVAXA	219.35	10/1/2023	9/30/2024
760306	GLELILGE	62.06	10/1/2023	9/30/2024
760306	GLELKSXA	453.68	10/1/2023	9/30/2024
760306	GLENMIMN	231.12	10/1/2023	9/30/2024
760306	GLENNYXA	578.87	10/1/2023	9/30/2024
760306	GLFDIAXO	258.94	10/1/2023	9/30/2024
760306	GLFDILXD	265.36	10/1/2023	9/30/2024
760306	GLFDNVXF	1020.78	10/1/2023	9/30/2024
760306	GLFLNYGF	419.44	10/1/2023	9/30/2024
760306	GLFLWIXA	494.34	10/1/2023	9/30/2024
760306	GLFRMTXC	711.55	10/1/2023	9/30/2024
760306	GLFROH65	322.07	10/1/2023	9/30/2024
760306	GLFYIDMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	GLGCFLXA	98.44	10/1/2023	9/30/2024
760306	GLGOPAXG	211.86	10/1/2023	9/30/2024
760306	GLGTMTMA	65.27	10/1/2023	9/30/2024
760306	GLGVIAXO	210.79	10/1/2023	9/30/2024
760306	GLHLOR55	97.37	10/1/2023	9/30/2024
760306	GLHMARXA	425.86	10/1/2023	9/30/2024
760306	GLHMSDXA	1404.91	10/1/2023	9/30/2024
760306	GLIDORXA	138.03	10/1/2023	9/30/2024
760306	GLINOHXA	195.81	10/1/2023	9/30/2024
760306	GLLDPAGN	170.13	10/1/2023	9/30/2024
760306	GLLMLAXA	330.63	10/1/2023	9/30/2024
760306	GLLMMOXA	725.46	10/1/2023	9/30/2024
760306	GLLNNMXC	494.34	10/1/2023	9/30/2024
760306	GLLPNMEA	70.62	10/1/2023	9/30/2024
760306	GLLPNMFW	70.62	10/1/2023	9/30/2024
760306	GLLPNMMA	70.62	10/1/2023	9/30/2024
760306	GLLSILXC	664.47	10/1/2023	9/30/2024
760306	GLLTARXA	404.46	10/1/2023	9/30/2024
760306	GLLTTXXA	378.78	10/1/2023	9/30/2024
760306	GLLTWIXA	313.51	10/1/2023	9/30/2024
760306	GLLYMNXG	573.52	10/1/2023	9/30/2024
760306	GLLYPAGL	176.55	10/1/2023	9/30/2024
760306	GLMDLAXA	339.19	10/1/2023	9/30/2024
760306	GLMNIAXO	233.26	10/1/2023	9/30/2024
760306	GLMNILGM	560.68	10/1/2023	9/30/2024
760306	GLMNMNXG	274.99	10/1/2023	9/30/2024
760306	GLMNWIXA	396.97	10/1/2023	9/30/2024
760306	GLMTOHXA	269.64	10/1/2023	9/30/2024
760306	GLNDCAXF	121.98	10/1/2023	9/30/2024
760306	GLNDMNXA	319.93	10/1/2023	9/30/2024
760306	GLNDMTAJ	1348.2	10/1/2023	9/30/2024
760306	GLNDMTMA	65.27	10/1/2023	9/30/2024
760306	GLNDOHXA	234.33	10/1/2023	9/30/2024
760306	GLNDWYMA	65.27	10/1/2023	9/30/2024
760306	GLNEMIXI	232.19	10/1/2023	9/30/2024
760306	GLNFTXXA	348.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	GLNLNDXA	308.16	10/1/2023	9/30/2024
760306	GLNMLAXA	327.42	10/1/2023	9/30/2024
760306	GLNMPAGL	196.88	10/1/2023	9/30/2024
760306	GLNNILXE	304.95	10/1/2023	9/30/2024
760306	GLNNMIXI	380.92	10/1/2023	9/30/2024
760306	GLNNORXA	304.95	10/1/2023	9/30/2024
760306	GLNSPAGL	192.6	10/1/2023	9/30/2024
760306	GLNTMTXC	1750.52	10/1/2023	9/30/2024
760306	GLNVGAXA	368.08	10/1/2023	9/30/2024
760306	GLNVNEXL	624.88	10/1/2023	9/30/2024
760306	GLOBAZMA	70.62	10/1/2023	9/30/2024
760306	GLPHNDXA	889.17	10/1/2023	9/30/2024
760306	GLPLOH44	69.55	10/1/2023	9/30/2024
760306	GLPTILXD	480.43	10/1/2023	9/30/2024
760306	GLPTMS05	195.81	10/1/2023	9/30/2024
760306	GLPTMS54	85.6	10/1/2023	9/30/2024
760306	GLPTMS55	85.6	10/1/2023	9/30/2024
760306	GLPTMSLY	81.32	10/1/2023	9/30/2024
760306	GLPTMSTS	85.6	10/1/2023	9/30/2024
760306	GLRDFLXA	95.23	10/1/2023	9/30/2024
760306	GLRKPAXG	165.85	10/1/2023	9/30/2024
760306	GLRKWYMA	65.27	10/1/2023	9/30/2024
760306	GLRSTXXA	433.35	10/1/2023	9/30/2024
760306	GLRYCAXF	252.52	10/1/2023	9/30/2024
760306	GLSGKYXA	465.45	10/1/2023	9/30/2024
760306	GLSGKYXR	342.4	10/1/2023	9/30/2024
760306	GLSGMOFE	196.88	10/1/2023	9/30/2024
760306	GLSGMTXC	1437.01	10/1/2023	9/30/2024
760306	GLSGVAXA	350.96	10/1/2023	9/30/2024
760306	GLSNILXD	217.21	10/1/2023	9/30/2024
760306	GLSNTNMA	813.2	10/1/2023	9/30/2024
760306	GLSNWIXA	708.34	10/1/2023	9/30/2024
760306	GLSPCOMA	70.62	10/1/2023	9/30/2024
760306	GLSTMSAG	690.15	10/1/2023	9/30/2024
760306	GLSTMSMA	690.15	10/1/2023	9/30/2024
760306	GLSTOHXA	188.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	GLTNINXA	262.15	10/1/2023	9/30/2024
760306	GLTNNEXM	638.79	10/1/2023	9/30/2024
760306	GLTNNHXA	598.13	10/1/2023	9/30/2024
760306	GLTNTXSH	59.92	10/1/2023	9/30/2024
760306	GLTNTXSO	59.92	10/1/2023	9/30/2024
760306	GLTNTXWI	59.92	10/1/2023	9/30/2024
760306	GLTNWIXA	358.45	10/1/2023	9/30/2024
760306	GLTTWYMA	65.27	10/1/2023	9/30/2024
760306	GLTWALXA	678.38	10/1/2023	9/30/2024
760306	GLVLALXA	385.2	10/1/2023	9/30/2024
760306	GLVLCAXF	301.74	10/1/2023	9/30/2024
760306	GLVLMAHI	363.8	10/1/2023	9/30/2024
760306	GLVLMDGL	315.65	10/1/2023	9/30/2024
760306	GLVLMNGL	70.62	10/1/2023	9/30/2024
760306	GLVLWIXA	241.82	10/1/2023	9/30/2024
760306	GLVLWVHR	279.27	10/1/2023	9/30/2024
760306	GLVRMIXG	665.54	10/1/2023	9/30/2024
760306	GLVVNYXA	630.23	10/1/2023	9/30/2024
760306	GLVWILGV	118.77	10/1/2023	9/30/2024
760306	GLVYAZXC	893.45	10/1/2023	9/30/2024
760306	GLVYMN06	65.27	10/1/2023	9/30/2024
760306	GLVYMNDP	65.27	10/1/2023	9/30/2024
760306	GLVYMNNV	65.27	10/1/2023	9/30/2024
760306	GLVYMNOR	65.27	10/1/2023	9/30/2024
760306	GLVYMNWU	65.27	10/1/2023	9/30/2024
760306	GLVYNDXA	345.61	10/1/2023	9/30/2024
760306	GLVZLAXA	192.6	10/1/2023	9/30/2024
760306	GLWDARXA	228.98	10/1/2023	9/30/2024
760306	GLWDGAXA	475.08	10/1/2023	9/30/2024
760306	GLWDIACO	70.62	10/1/2023	9/30/2024
760306	GLWDINXA	148.73	10/1/2023	9/30/2024
760306	GLWDMDGD	208.65	10/1/2023	9/30/2024
760306	GLWDMNGL	70.62	10/1/2023	9/30/2024
760306	GLWDNMXC	1156.67	10/1/2023	9/30/2024
760306	GLWDWAXA	561.75	10/1/2023	9/30/2024
760306	GLWTTXXA	191.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	GLWYNYGW	329.56	10/1/2023	9/30/2024
760306	GLYNMNXG	215.07	10/1/2023	9/30/2024
760306	GMBODEGB	415.16	10/1/2023	9/30/2024
760306	GMBROHXA	303.88	10/1/2023	9/30/2024
760306	GMFLCOMA	97.37	10/1/2023	9/30/2024
760306	GMLLARXA	761.84	10/1/2023	9/30/2024
760306	GMSPWVGS	182.97	10/1/2023	9/30/2024
760306	GMTRVAXA	202.23	10/1/2023	9/30/2024
760306	GMTWKYXA	526.44	10/1/2023	9/30/2024
760306	GMTWMDGN	107	10/1/2023	9/30/2024
760306	GMTWNYXA	510.39	10/1/2023	9/30/2024
760306	GMTWOHXA	235.4	10/1/2023	9/30/2024
760306	GNATOKXA	713.69	10/1/2023	9/30/2024
760306	GNBGIN04	293.18	10/1/2023	9/30/2024
760306	GNBGINXB	293.18	10/1/2023	9/30/2024
760306	GNBGKSFL	271.78	10/1/2023	9/30/2024
760306	GNBGKYXB	396.97	10/1/2023	9/30/2024
760306	GNBGLAXA	463.31	10/1/2023	9/30/2024
760306	GNBGNYFV	165.85	10/1/2023	9/30/2024
760306	GNBGOH89	68.48	10/1/2023	9/30/2024
760306	GNBGPAGR	114.49	10/1/2023	9/30/2024
760306	GNBOALMA	651.63	10/1/2023	9/30/2024
760306	GNBOFLXA	572.45	10/1/2023	9/30/2024
760306	GNBOGAES	572.45	10/1/2023	9/30/2024
760306	GNBOMDGR	230.05	10/1/2023	9/30/2024
760306	GNBONC56	85.6	10/1/2023	9/30/2024
760306	GNBONCAP	81.32	10/1/2023	9/30/2024
760306	GNBONCAS	81.32	10/1/2023	9/30/2024
760306	GNBONCCK	85.6	10/1/2023	9/30/2024
760306	GNBONCCY	225.77	10/1/2023	9/30/2024
760306	GNBONCEU	81.32	10/1/2023	9/30/2024
760306	GNBONCHO	164.78	10/1/2023	9/30/2024
760306	GNBONCLA	144.45	10/1/2023	9/30/2024
760306	GNBONCMC	144.45	10/1/2023	9/30/2024
760306	GNBONCPG	164.78	10/1/2023	9/30/2024
760306	GNBONCPH	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	GNBOPAXG	193.67	10/1/2023	9/30/2024
760306	GNBOTNXA	377.71	10/1/2023	9/30/2024
760306	GNBOVAGA	182.97	10/1/2023	9/30/2024
760306	GNBOVTGB	524.3	10/1/2023	9/30/2024
760306	GNBPNC21	85.6	10/1/2023	9/30/2024
760306	GNBPNCDE	85.6	10/1/2023	9/30/2024
760306	GNBPNCDN	158.36	10/1/2023	9/30/2024
760306	GNBPNCEM	85.6	10/1/2023	9/30/2024
760306	GNBRARXA	153.01	10/1/2023	9/30/2024
760306	GNBRTNMA	296.39	10/1/2023	9/30/2024
760306	GNBSMNXG	635.58	10/1/2023	9/30/2024
760306	GNBSWIXA	384.13	10/1/2023	9/30/2024
760306	GNBYWI01	68.48	10/1/2023	9/30/2024
760306	GNBYWI02	68.48	10/1/2023	9/30/2024
760306	GNBYWI06	73.83	10/1/2023	9/30/2024
760306	GNBYWI11	64.2	10/1/2023	9/30/2024
760306	GNBYWI12	73.83	10/1/2023	9/30/2024
760306	GNBYWI13	177.62	10/1/2023	9/30/2024
760306	GNBYWIAT	64.2	10/1/2023	9/30/2024
760306	GNBYWIEL	68.48	10/1/2023	9/30/2024
760306	GNBYWIEM	64.2	10/1/2023	9/30/2024
760306	GNBYWIMF	68.48	10/1/2023	9/30/2024
760306	GNBYWIUG	170.13	10/1/2023	9/30/2024
760306	GNCSINXA	313.51	10/1/2023	9/30/2024
760306	GNCSPAXG	242.89	10/1/2023	9/30/2024
760306	GNCTIAAJ	281.41	10/1/2023	9/30/2024
760306	GNCTIAXO	281.41	10/1/2023	9/30/2024
760306	GNCYMOXA	930.9	10/1/2023	9/30/2024
760306	GNCYWI12	151.94	10/1/2023	9/30/2024
760306	GNDLMASU	164.78	10/1/2023	9/30/2024
760306	GNDLUTXC	818.55	10/1/2023	9/30/2024
760306	GNDNOH25	618.46	10/1/2023	9/30/2024
760306	GNDYFLXA	72.76	10/1/2023	9/30/2024
760306	GNFDCA11	277.13	10/1/2023	9/30/2024
760306	GNFDIAXO	477.22	10/1/2023	9/30/2024
760306	GNFDILXC	255.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	GNFDIN01	211.86	10/1/2023	9/30/2024
760306	GNFDMACH	348.82	10/1/2023	9/30/2024
760306	GNFDMOXA	302.81	10/1/2023	9/30/2024
760306	GNFDNHMA	363.8	10/1/2023	9/30/2024
760306	GNFDOHXA	75.97	10/1/2023	9/30/2024
760306	GNFDTNMT	745.79	10/1/2023	9/30/2024
760306	GNGSMIXG	402.32	10/1/2023	9/30/2024
760306	GNGSTXXA	422.65	10/1/2023	9/30/2024
760306	GNGVTNXA	365.94	10/1/2023	9/30/2024
760306	GNHLPAXG	186.18	10/1/2023	9/30/2024
760306	GNHMNCMA	206.51	10/1/2023	9/30/2024
760306	GNLDTXXG	288.9	10/1/2023	9/30/2024
760306	GNLKWI11	179.76	10/1/2023	9/30/2024
760306	GNRGMOXA	369.15	10/1/2023	9/30/2024
760306	GNRVILXD	226.84	10/1/2023	9/30/2024
760306	GNRVILXN	264.29	10/1/2023	9/30/2024
760306	GNRVWY10	65.27	10/1/2023	9/30/2024
760306	GNRVWYMA	65.27	10/1/2023	9/30/2024
760306	GNSNCOMA	70.62	10/1/2023	9/30/2024
760306	GNSNMSMA	460.1	10/1/2023	9/30/2024
760306	GNSNUTXC	767.19	10/1/2023	9/30/2024
760306	GNSTTXXA	737.23	10/1/2023	9/30/2024
760306	GNTNWIXA	463.31	10/1/2023	9/30/2024
760306	GNTPMOXA	1062.51	10/1/2023	9/30/2024
760306	GNTRARXB	292.11	10/1/2023	9/30/2024
760306	GNTRMNXA	734.02	10/1/2023	9/30/2024
760306	GNTRMOXA	721.18	10/1/2023	9/30/2024
760306	GNTRTXXA	221.49	10/1/2023	9/30/2024
760306	GNTTALXA	616.32	10/1/2023	9/30/2024
760306	GNTWIN01	193.67	10/1/2023	9/30/2024
760306	GNTWMSXA	844.23	10/1/2023	9/30/2024
760306	GNUPILXC	285.69	10/1/2023	9/30/2024
760306	GNUPKYXA	266.43	10/1/2023	9/30/2024
760306	GNVCMNXG	609.9	10/1/2023	9/30/2024
760306	GNVLALXA	469.73	10/1/2023	9/30/2024
760306	GNVLCAXF	564.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	GNVLFLXA	315.65	10/1/2023	9/30/2024
760306	GNVLGAMA	546.77	10/1/2023	9/30/2024
760306	GNVLILGR	270.71	10/1/2023	9/30/2024
760306	GNVLKYMA	255.73	10/1/2023	9/30/2024
760306	GNVLMEWE	553.19	10/1/2023	9/30/2024
760306	GNVLMIMN	255.73	10/1/2023	9/30/2024
760306	GNVLMOXX	381.99	10/1/2023	9/30/2024
760306	GNVLMSCI	435.49	10/1/2023	9/30/2024
760306	GNVLMSMA	435.49	10/1/2023	9/30/2024
760306	GNVLNC06	139.1	10/1/2023	9/30/2024
760306	GNVLNC07	80.25	10/1/2023	9/30/2024
760306	GNVLNCXA	80.25	10/1/2023	9/30/2024
760306	GNVLNCXB	80.25	10/1/2023	9/30/2024
760306	GNVLNHAD	293.18	10/1/2023	9/30/2024
760306	GNVLOHXA	113.42	10/1/2023	9/30/2024
760306	GNVLPAGR	225.77	10/1/2023	9/30/2024
760306	GNVLSCBE	144.45	10/1/2023	9/30/2024
760306	GNVLSCCH	81.32	10/1/2023	9/30/2024
760306	GNVLSCCR	148.73	10/1/2023	9/30/2024
760306	GNVLSCDB	85.6	10/1/2023	9/30/2024
760306	GNVLSCDT	81.32	10/1/2023	9/30/2024
760306	GNVLSCHP	85.6	10/1/2023	9/30/2024
760306	GNVLSCMC	85.6	10/1/2023	9/30/2024
760306	GNVLSCTL	85.6	10/1/2023	9/30/2024
760306	GNVLSCVL	85.6	10/1/2023	9/30/2024
760306	GNVLSCWE	141.24	10/1/2023	9/30/2024
760306	GNVLSCWP	178.69	10/1/2023	9/30/2024
760306	GNVLSCWR	81.32	10/1/2023	9/30/2024
760306	GNVLTXEK	311.37	10/1/2023	9/30/2024
760306	GNVLTXGL	59.92	10/1/2023	9/30/2024
760306	GNVLWI12	184.04	10/1/2023	9/30/2024
760306	GNVLWVGV	716.9	10/1/2023	9/30/2024
760306	GNVMSC32	141.24	10/1/2023	9/30/2024
760306	GNVWILXC	338.12	10/1/2023	9/30/2024
760306	GNVYAZMA	70.62	10/1/2023	9/30/2024
760306	GNVYSDXA	1036.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	GNWCCTGN	148.73	10/1/2023	9/30/2024
760306	GNWCNYGW	330.63	10/1/2023	9/30/2024
760306	GNWCOHXA	194.74	10/1/2023	9/30/2024
760306	GNWDARJP	248.24	10/1/2023	9/30/2024
760306	GNWDARXA	248.24	10/1/2023	9/30/2024
760306	GNWDDEGN	286.76	10/1/2023	9/30/2024
760306	GNWDFLXA	470.8	10/1/2023	9/30/2024
760306	GNWDIN01	70.62	10/1/2023	9/30/2024
760306	GNWDLAMA	232.19	10/1/2023	9/30/2024
760306	GNWDMS97	85.6	10/1/2023	9/30/2024
760306	GNWDMSMA	81.32	10/1/2023	9/30/2024
760306	GNWDNEXL	296.39	10/1/2023	9/30/2024
760306	GNWDNYXA	1136.34	10/1/2023	9/30/2024
760306	GNWDSC21	85.6	10/1/2023	9/30/2024
760306	GNWDSCLL	85.6	10/1/2023	9/30/2024
760306	GNWDSCXB	134.82	10/1/2023	9/30/2024
760306	GNWDSCXC	84.53	10/1/2023	9/30/2024
760306	GNWDVAGW	223.63	10/1/2023	9/30/2024
760306	GNWDWIXA	564.96	10/1/2023	9/30/2024
760306	GNWLMNXG	431.21	10/1/2023	9/30/2024
760306	GNZLCA11	188.32	10/1/2023	9/30/2024
760306	GNZLLAXA	191.53	10/1/2023	9/30/2024
760306	GNZLTXXA	526.44	10/1/2023	9/30/2024
760306	GODHMNXG	425.86	10/1/2023	9/30/2024
760306	GOFFKSXA	465.45	10/1/2023	9/30/2024
760306	GOLDARXA	297.46	10/1/2023	9/30/2024
760306	GOLDOKXA	1090.33	10/1/2023	9/30/2024
760306	GOLDTXXA	460.1	10/1/2023	9/30/2024
760306	GOLITXGO	196.88	10/1/2023	9/30/2024
760306	GOLTCAGR	116.63	10/1/2023	9/30/2024
760306	GOLTCAXF	116.63	10/1/2023	9/30/2024
760306	GOMROHXA	208.65	10/1/2023	9/30/2024
760306	GORDALXA	289.97	10/1/2023	9/30/2024
760306	GOREOKXA	573.52	10/1/2023	9/30/2024
760306	GORNMOXA	1204.82	10/1/2023	9/30/2024
760306	GOTBOKXA	597.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	GOVLALXA	355.24	10/1/2023	9/30/2024
760306	GOVLTXXB	240.75	10/1/2023	9/30/2024
760306	GOVLVAGV	360.59	10/1/2023	9/30/2024
760306	GOWRIAXO	337.05	10/1/2023	9/30/2024
760306	GOWRMOXA	264.29	10/1/2023	9/30/2024
760306	GPIAPAMA	180.83	10/1/2023	9/30/2024
760306	GPIAPAMT	175.48	10/1/2023	9/30/2024
760306	GPLDTXXA	902.01	10/1/2023	9/30/2024
760306	GPTSNYGP	582.08	10/1/2023	9/30/2024
760306	GRACIDMA	65.27	10/1/2023	9/30/2024
760306	GRACKYMA	192.6	10/1/2023	9/30/2024
760306	GRANOKMA	354.17	10/1/2023	9/30/2024
760306	GRANOR01	594.92	10/1/2023	9/30/2024
760306	GRATWIXA	364.87	10/1/2023	9/30/2024
760306	GRAYGAXA	158.36	10/1/2023	9/30/2024
760306	GRAYMEXA	258.94	10/1/2023	9/30/2024
760306	GRBGWIXA	471.87	10/1/2023	9/30/2024
760306	GRBLMIMN	174.41	10/1/2023	9/30/2024
760306	GRBLORXA	681.59	10/1/2023	9/30/2024
760306	GRBLWA01	97.37	10/1/2023	9/30/2024
760306	GRBRCA11	251.45	10/1/2023	9/30/2024
760306	GRBRMASC	391.62	10/1/2023	9/30/2024
760306	GRBROKXA	588.5	10/1/2023	9/30/2024
760306	GRBRVAXA	110.21	10/1/2023	9/30/2024
760306	GRBRVAXB	123.05	10/1/2023	9/30/2024
760306	GRBSARMA	192.6	10/1/2023	9/30/2024
760306	GRBTNDXA	994.03	10/1/2023	9/30/2024
760306	GRBYTXRA	319.93	10/1/2023	9/30/2024
760306	GRCHLAXA	441.91	10/1/2023	9/30/2024
760306	GRCKNCXA	217.21	10/1/2023	9/30/2024
760306	GRCKUTXC	903.08	10/1/2023	9/30/2024
760306	GRCMOHXA	146.59	10/1/2023	9/30/2024
760306	GRCNAZMA	70.62	10/1/2023	9/30/2024
760306	GRCNLAMA	267.5	10/1/2023	9/30/2024
760306	GRCRSCXA	241.82	10/1/2023	9/30/2024
760306	GRCTNYGC	360.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	GRCYIAXO	329.56	10/1/2023	9/30/2024
760306	GRCYILTA	115.56	10/1/2023	9/30/2024
760306	GRCYKS07	303.88	10/1/2023	9/30/2024
760306	GRCYMOXA	327.42	10/1/2023	9/30/2024
760306	GRCYNCXA	230.05	10/1/2023	9/30/2024
760306	GRCYNDXA	734.02	10/1/2023	9/30/2024
760306	GRCYNYDY	109.14	10/1/2023	9/30/2024
760306	GRCYNYGC	109.14	10/1/2023	9/30/2024
760306	GRCYTXXA	410.88	10/1/2023	9/30/2024
760306	GRCYUTXC	342.4	10/1/2023	9/30/2024
760306	GRDLALNM	192.6	10/1/2023	9/30/2024
760306	GRDLCA11	188.32	10/1/2023	9/30/2024
760306	GRDLILXD	138.03	10/1/2023	9/30/2024
760306	GRDLKSXA	603.48	10/1/2023	9/30/2024
760306	GRDNARMA	271.78	10/1/2023	9/30/2024
760306	GRDNCA01	65.27	10/1/2023	9/30/2024
760306	GRDNCA02	65.27	10/1/2023	9/30/2024
760306	GRDNCA03	65.27	10/1/2023	9/30/2024
760306	GRDNGAXA	240.75	10/1/2023	9/30/2024
760306	GRDNMIXG	552.12	10/1/2023	9/30/2024
760306	GRDNNERQ	838.88	10/1/2023	9/30/2024
760306	GRDNTXMY	368.08	10/1/2023	9/30/2024
760306	GRDNWIXA	321	10/1/2023	9/30/2024
760306	GRDPKSLE	211.86	10/1/2023	9/30/2024
760306	GRDVNVXA	254.66	10/1/2023	9/30/2024
760306	GRDYARMA	170.13	10/1/2023	9/30/2024
760306	GRDYNMXC	1140.62	10/1/2023	9/30/2024
760306	GRELCOJC	70.62	10/1/2023	9/30/2024
760306	GRELCOMA	70.62	10/1/2023	9/30/2024
760306	GRELIAXO	453.68	10/1/2023	9/30/2024
760306	GRELKSXA	434.42	10/1/2023	9/30/2024
760306	GRELNEXH	524.3	10/1/2023	9/30/2024
760306	GRENNDXA	1532.24	10/1/2023	9/30/2024
760306	GRERAZXC	1015.43	10/1/2023	9/30/2024
760306	GRERSCMA	85.6	10/1/2023	9/30/2024
760306	GRETFLXA	606.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	GRETNENW	97.37	10/1/2023	9/30/2024
760306	GRETVAXA	314.58	10/1/2023	9/30/2024
760306	GRFDARXA	301.74	10/1/2023	9/30/2024
760306	GRFDKSXA	942.67	10/1/2023	9/30/2024
760306	GRFDMNXG	669.82	10/1/2023	9/30/2024
760306	GRFDOKXA	899.87	10/1/2023	9/30/2024
760306	GRFDWAXX	694.43	10/1/2023	9/30/2024
760306	GRFKINXA	153.01	10/1/2023	9/30/2024
760306	GRFLMNXG	783.24	10/1/2023	9/30/2024
760306	GRFLMT29	65.27	10/1/2023	9/30/2024
760306	GRFLMTAG	65.27	10/1/2023	9/30/2024
760306	GRFLMTMA	65.27	10/1/2023	9/30/2024
760306	GRFLNCXA	156.22	10/1/2023	9/30/2024
760306	GRFLSCXA	379.85	10/1/2023	9/30/2024
760306	GRFLTXGF	377.71	10/1/2023	9/30/2024
760306	GRFLVAGF	187.25	10/1/2023	9/30/2024
760306	GRFLWAXX	297.46	10/1/2023	9/30/2024
760306	GRFNGAMA	81.32	10/1/2023	9/30/2024
760306	GRFNINXA	352.03	10/1/2023	9/30/2024
760306	GRFRARXA	647.35	10/1/2023	9/30/2024
760306	GRFRTXXA	413.02	10/1/2023	9/30/2024
760306	GRFYARMA	248.24	10/1/2023	9/30/2024
760306	GRGNALXA	556.4	10/1/2023	9/30/2024
760306	GRGRMIXI	416.23	10/1/2023	9/30/2024
760306	GRGRNYGG	637.72	10/1/2023	9/30/2024
760306	GRGRSDXA	1068.93	10/1/2023	9/30/2024
760306	GRGSOKXA	875.26	10/1/2023	9/30/2024
760306	GRGVCA01	115.56	10/1/2023	9/30/2024
760306	GRGVIAXO	468.66	10/1/2023	9/30/2024
760306	GRGWTXXA	509.32	10/1/2023	9/30/2024
760306	GRHLCAXF	121.98	10/1/2023	9/30/2024
760306	GRHLOHNG	147.66	10/1/2023	9/30/2024
760306	GRHMKSXA	521.09	10/1/2023	9/30/2024
760306	GRHMMECH	212.93	10/1/2023	9/30/2024
760306	GRHMMOXA	690.15	10/1/2023	9/30/2024
760306	GRHMNEXL	408.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	GRHMNHLA	926.62	10/1/2023	9/30/2024
760306	GRHMORXB	267.5	10/1/2023	9/30/2024
760306	GRHMTXLI	335.98	10/1/2023	9/30/2024
760306	GRHMWAGR	70.62	10/1/2023	9/30/2024
760306	GRHMWIXA	668.75	10/1/2023	9/30/2024
760306	GRHRMIXI	477.22	10/1/2023	9/30/2024
760306	GRHVMIMN	342.4	10/1/2023	9/30/2024
760306	GRISMNXG	404.46	10/1/2023	9/30/2024
760306	GRLAPAGL	215.07	10/1/2023	9/30/2024
760306	GRLDARXA	279.27	10/1/2023	9/30/2024
760306	GRLDMIXG	203.3	10/1/2023	9/30/2024
760306	GRLDNCXA	221.49	10/1/2023	9/30/2024
760306	GRLDNEXL	300.67	10/1/2023	9/30/2024
760306	GRLDTXXA	127.33	10/1/2023	9/30/2024
760306	GRLDTXXB	127.33	10/1/2023	9/30/2024
760306	GRLDTXXC	127.33	10/1/2023	9/30/2024
760306	GRLDTXXE	129.47	10/1/2023	9/30/2024
760306	GRLDWAXX	618.46	10/1/2023	9/30/2024
760306	GRLKMIXG	403.39	10/1/2023	9/30/2024
760306	GRLKNYGL	317.79	10/1/2023	9/30/2024
760306	GRLYALMA	206.51	10/1/2023	9/30/2024
760306	GRLYTXXA	364.87	10/1/2023	9/30/2024
760306	GRMDIAXO	296.39	10/1/2023	9/30/2024
760306	GRMDNJXW	179.76	10/1/2023	9/30/2024
760306	GRMLMOFR	691.22	10/1/2023	9/30/2024
760306	GRMNTXXA	723.32	10/1/2023	9/30/2024
760306	GRMNWVGM	709.41	10/1/2023	9/30/2024
760306	GRMSCAXF	285.69	10/1/2023	9/30/2024
760306	GRMSIACO	97.37	10/1/2023	9/30/2024
760306	GRMTIAXO	188.32	10/1/2023	9/30/2024
760306	GRMTILXA	332.77	10/1/2023	9/30/2024
760306	GRMTOKXA	467.59	10/1/2023	9/30/2024
760306	GRNBCOMA	70.62	10/1/2023	9/30/2024
760306	GRNBCT00	238.61	10/1/2023	9/30/2024
760306	GRNBMAXA	260.01	10/1/2023	9/30/2024
760306	GRNBMOXA	434.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	GRNBTNMA	370.22	10/1/2023	9/30/2024
760306	GRNDCA13	235.4	10/1/2023	9/30/2024
760306	GRNDMSMA	311.37	10/1/2023	9/30/2024
760306	GRNDVAXB	369.15	10/1/2023	9/30/2024
760306	GRNEIA01	282.48	10/1/2023	9/30/2024
760306	GRNEIAXO	282.48	10/1/2023	9/30/2024
760306	GRNEMEXA	197.95	10/1/2023	9/30/2024
760306	GRNENYXA	371.29	10/1/2023	9/30/2024
760306	GRNEOHXA	228.98	10/1/2023	9/30/2024
760306	GRNGIACO	97.37	10/1/2023	9/30/2024
760306	GRNGLAMA	347.75	10/1/2023	9/30/2024
760306	GRNGNEXU	149.8	10/1/2023	9/30/2024
760306	GRNGTXXA	299.6	10/1/2023	9/30/2024
760306	GRNGWAXA	324.21	10/1/2023	9/30/2024
760306	GRNKNYGN	90.95	10/1/2023	9/30/2024
760306	GRNLIAXC	262.15	10/1/2023	9/30/2024
760306	GRNLKSXA	545.7	10/1/2023	9/30/2024
760306	GRNLOKXA	572.45	10/1/2023	9/30/2024
760306	GRNRCOXC	220.42	10/1/2023	9/30/2024
760306	GRNRIACO	70.62	10/1/2023	9/30/2024
760306	GRNRILGD	442.98	10/1/2023	9/30/2024
760306	GRNRKSXA	85.6	10/1/2023	9/30/2024
760306	GRNRMAWE	297.46	10/1/2023	9/30/2024
760306	GRNRMEBR	151.94	10/1/2023	9/30/2024
760306	GRNRMTMA	65.27	10/1/2023	9/30/2024
760306	GRNRNCDL	85.6	10/1/2023	9/30/2024
760306	GRNRNCJB	85.6	10/1/2023	9/30/2024
760306	GRNRNDBC	92.02	10/1/2023	9/30/2024
760306	GRNRWAXX	391.62	10/1/2023	9/30/2024
760306	GRNSIAXO	488.99	10/1/2023	9/30/2024
760306	GRNSWYXC	418.37	10/1/2023	9/30/2024
760306	GRNTALXA	288.9	10/1/2023	9/30/2024
760306	GRNTIAXO	568.17	10/1/2023	9/30/2024
760306	GRNTILXE	188.32	10/1/2023	9/30/2024
760306	GRNTKSXA	438.7	10/1/2023	9/30/2024
760306	GRNTMIMN	262.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	GRNTMTXC	1138.48	10/1/2023	9/30/2024
760306	GRNTNEXH	629.16	10/1/2023	9/30/2024
760306	GRNTNMMA	70.62	10/1/2023	9/30/2024
760306	GRNVIAAB	649.49	10/1/2023	9/30/2024
760306	GRNYMNXG	741.51	10/1/2023	9/30/2024
760306	GROMTXXA	513.6	10/1/2023	9/30/2024
760306	GRPKILGP	353.1	10/1/2023	9/30/2024
760306	GRPRILXA	149.8	10/1/2023	9/30/2024
760306	GRPSOR29	70.62	10/1/2023	9/30/2024
760306	GRPVTXXA	127.33	10/1/2023	9/30/2024
760306	GRQYNCXA	253.59	10/1/2023	9/30/2024
760306	GRRDILXC	247.17	10/1/2023	9/30/2024
760306	GRRDKSXA	1046.46	10/1/2023	9/30/2024
760306	GRRDPAXG	163.71	10/1/2023	9/30/2024
760306	GRRDTXXA	720.11	10/1/2023	9/30/2024
760306	GRRKILES	124.12	10/1/2023	9/30/2024
760306	GRRNMTXC	859.21	10/1/2023	9/30/2024
760306	GRRNORXA	483.64	10/1/2023	9/30/2024
760306	GRRTINXA	127.33	10/1/2023	9/30/2024
760306	GRRVWAXA	392.69	10/1/2023	9/30/2024
760306	GRRYNYXA	628.09	10/1/2023	9/30/2024
760306	GRSBOHGR	147.66	10/1/2023	9/30/2024
760306	GRSBTXXA	326.35	10/1/2023	9/30/2024
760306	GRSHTXXB	561.75	10/1/2023	9/30/2024
760306	GRSLTXXA	403.39	10/1/2023	9/30/2024
760306	GRSMMO55	237.54	10/1/2023	9/30/2024
760306	GRSNIAXO	368.08	10/1/2023	9/30/2024
760306	GRSNKYXA	362.73	10/1/2023	9/30/2024
760306	GRSNMNXG	652.7	10/1/2023	9/30/2024
760306	GRSNNDXA	629.16	10/1/2023	9/30/2024
760306	GRSNNYGA	310.3	10/1/2023	9/30/2024
760306	GRSNSDXA	214	10/1/2023	9/30/2024
760306	GRSNTXXA	943.74	10/1/2023	9/30/2024
760306	GRSNUTXC	866.7	10/1/2023	9/30/2024
760306	GRSPOHXA	262.15	10/1/2023	9/30/2024
760306	GRSWIAXO	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	GRTBKSST	313.51	10/1/2023	9/30/2024
760306	GRTBNDXA	553.19	10/1/2023	9/30/2024
760306	GRTGIAXO	263.22	10/1/2023	9/30/2024
760306	GRTHKYXE	208.65	10/1/2023	9/30/2024
760306	GRTNCT00	97.37	10/1/2023	9/30/2024
760306	GRTNMAHO	284.62	10/1/2023	9/30/2024
760306	GRTNMIMN	253.59	10/1/2023	9/30/2024
760306	GRTNNYGT	348.82	10/1/2023	9/30/2024
760306	GRTNOHXA	304.95	10/1/2023	9/30/2024
760306	GRTNSDXA	1075.35	10/1/2023	9/30/2024
760306	GRTSOHXA	174.41	10/1/2023	9/30/2024
760306	GRTSVAXA	143.38	10/1/2023	9/30/2024
760306	GRTTOHXA	252.52	10/1/2023	9/30/2024
760306	GRTWCA11	167.99	10/1/2023	9/30/2024
760306	GRTWCOMA	70.62	10/1/2023	9/30/2024
760306	GRTWCT00	190.46	10/1/2023	9/30/2024
760306	GRTWDEGR	365.94	10/1/2023	9/30/2024
760306	GRTWILGT	157.29	10/1/2023	9/30/2024
760306	GRTWINXA	195.81	10/1/2023	9/30/2024
760306	GRTWKYMA	81.32	10/1/2023	9/30/2024
760306	GRTWLAMA	329.56	10/1/2023	9/30/2024
760306	GRTWMAWI	203.3	10/1/2023	9/30/2024
760306	GRTWMEYA	306.02	10/1/2023	9/30/2024
760306	GRTWMSXA	325.28	10/1/2023	9/30/2024
760306	GRTWNYXA	483.64	10/1/2023	9/30/2024
760306	GRTWOHXA	75.97	10/1/2023	9/30/2024
760306	GRTWSCXA	80.25	10/1/2023	9/30/2024
760306	GRTWTXXA	228.98	10/1/2023	9/30/2024
760306	GRTYOKXA	632.37	10/1/2023	9/30/2024
760306	GRTZPAXG	316.72	10/1/2023	9/30/2024
760306	GRVEOKMA	419.44	10/1/2023	9/30/2024
760306	GRVGCO20	60.99	10/1/2023	9/30/2024
760306	GRVGNYGV	261.08	10/1/2023	9/30/2024
760306	GRVIIAXO	401.25	10/1/2023	9/30/2024
760306	GRVIILXA	542.49	10/1/2023	9/30/2024
760306	GRVIMAWG	252.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	GRVINYGE	495.41	10/1/2023	9/30/2024
760306	GRVIOHXA	204.37	10/1/2023	9/30/2024
760306	GRVITNXA	393.76	10/1/2023	9/30/2024
760306	GRVLCAXF	414.09	10/1/2023	9/30/2024
760306	GRVLILXE	182.97	10/1/2023	9/30/2024
760306	GRVLLAXA	265.36	10/1/2023	9/30/2024
760306	GRVLOHXA	254.66	10/1/2023	9/30/2024
760306	GRVLSCXA	376.64	10/1/2023	9/30/2024
760306	GRVLTN02	86.67	10/1/2023	9/30/2024
760306	GRVLTNXA	86.67	10/1/2023	9/30/2024
760306	GRVLWVGF	254.66	10/1/2023	9/30/2024
760306	GRVRCOXC	409.81	10/1/2023	9/30/2024
760306	GRVRNCMA	192.6	10/1/2023	9/30/2024
760306	GRVRTXGV	433.35	10/1/2023	9/30/2024
760306	GRVSORXX	249.31	10/1/2023	9/30/2024
760306	GRVTARMA	216.14	10/1/2023	9/30/2024
760306	GRVTIAXO	685.87	10/1/2023	9/30/2024
760306	GRVWIDXC	267.5	10/1/2023	9/30/2024
760306	GRVYCA01	74.9	10/1/2023	9/30/2024
760306	GRVYCA11	74.9	10/1/2023	9/30/2024
760306	GRVYCA12	220.42	10/1/2023	9/30/2024
760306	GRVYIDXC	508.25	10/1/2023	9/30/2024
760306	GRVYILXA	147.66	10/1/2023	9/30/2024
760306	GRVYORXA	516.81	10/1/2023	9/30/2024
760306	GRWDAKXA	9669.59	10/1/2023	9/30/2024
760306	GRWDMOXA	586.36	10/1/2023	9/30/2024
760306	GRWDTXGR	341.33	10/1/2023	9/30/2024
760306	GRWNIAXO	190.46	10/1/2023	9/30/2024
760306	GRWNMIMN	171.2	10/1/2023	9/30/2024
760306	GRYBWYXC	925.55	10/1/2023	9/30/2024
760306	GRYEMNXG	419.44	10/1/2023	9/30/2024
760306	GRYGMNXG	670.89	10/1/2023	9/30/2024
760306	GRYLMIXG	230.05	10/1/2023	9/30/2024
760306	GSCKNCXA	217.21	10/1/2023	9/30/2024
760306	GSHLWYAA	561.75	10/1/2023	9/30/2024
760306	GSHNALXA	413.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	GSHNCA11	126.26	10/1/2023	9/30/2024
760306	GSHNCT00	301.74	10/1/2023	9/30/2024
760306	GSHNINXA	179.76	10/1/2023	9/30/2024
760306	GSHNNYXA	656.98	10/1/2023	9/30/2024
760306	GSHNOHGS	158.36	10/1/2023	9/30/2024
760306	GSHNUTXC	350.96	10/1/2023	9/30/2024
760306	GSHTNV01	812.13	10/1/2023	9/30/2024
760306	GSLKIAXO	375.57	10/1/2023	9/30/2024
760306	GSPTALXA	902.01	10/1/2023	9/30/2024
760306	GSPTINXA	312.44	10/1/2023	9/30/2024
760306	GSPTNYGP	322.07	10/1/2023	9/30/2024
760306	GSQTCAXF	575.66	10/1/2023	9/30/2024
760306	GSSLKSXA	413.02	10/1/2023	9/30/2024
760306	GSTANCDA	167.99	10/1/2023	9/30/2024
760306	GSTANCSO	81.32	10/1/2023	9/30/2024
760306	GSTNIN01	214	10/1/2023	9/30/2024
760306	GSTNORXX	271.78	10/1/2023	9/30/2024
760306	GSVLARXA	639.86	10/1/2023	9/30/2024
760306	GSVLFL61	85.6	10/1/2023	9/30/2024
760306	GSVLFLAN	85.6	10/1/2023	9/30/2024
760306	GSVLFLMA	81.32	10/1/2023	9/30/2024
760306	GSVLFLNW	81.32	10/1/2023	9/30/2024
760306	GSVLFLQQ	165.85	10/1/2023	9/30/2024
760306	GSVLFLSM	85.6	10/1/2023	9/30/2024
760306	GSVLGAMA	85.6	10/1/2023	9/30/2024
760306	GSVLMOXA	456.89	10/1/2023	9/30/2024
760306	GSVLTXHO	299.6	10/1/2023	9/30/2024
760306	GSWDAZXC	837.81	10/1/2023	9/30/2024
760306	GSWYWVEL	358.45	10/1/2023	9/30/2024
760306	GTBGMDGB	79.18	10/1/2023	9/30/2024
760306	GTBGNENW	70.62	10/1/2023	9/30/2024
760306	GTBGOHXA	203.3	10/1/2023	9/30/2024
760306	GTBGPAXG	155.15	10/1/2023	9/30/2024
760306	GTBGSDXA	1271.16	10/1/2023	9/30/2024
760306	GTBGTNMT	317.79	10/1/2023	9/30/2024
760306	GTBRIAAC	658.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	GTCTIAXG	480.43	10/1/2023	9/30/2024
760306	GTCTIAXO	480.43	10/1/2023	9/30/2024
760306	GTCYMOXA	385.2	10/1/2023	9/30/2024
760306	GTCYVA02	169.06	10/1/2023	9/30/2024
760306	GTCYVAXA	169.06	10/1/2023	9/30/2024
760306	GTHLILXD	218.28	10/1/2023	9/30/2024
760306	GTHRKYMA	280.34	10/1/2023	9/30/2024
760306	GTHROKMA	211.86	10/1/2023	9/30/2024
760306	GTTWNCXA	202.23	10/1/2023	9/30/2024
760306	GTVLALNM	180.83	10/1/2023	9/30/2024
760306	GTVLGAMA	484.71	10/1/2023	9/30/2024
760306	GTVLINXA	257.87	10/1/2023	9/30/2024
760306	GTVLMDGR	523.23	10/1/2023	9/30/2024
760306	GTVLNCXA	211.86	10/1/2023	9/30/2024
760306	GTVLTXXA	605.62	10/1/2023	9/30/2024
760306	GTVLUTMA	97.37	10/1/2023	9/30/2024
760306	GTVLWVXA	460.1	10/1/2023	9/30/2024
760306	GTWCILGT	228.98	10/1/2023	9/30/2024
760306	GTWDNCMA	148.73	10/1/2023	9/30/2024
760306	GTWSTNSW	140.17	10/1/2023	9/30/2024
760306	GTWYARXA	325.28	10/1/2023	9/30/2024
760306	GTWYMNXG	719.04	10/1/2023	9/30/2024
760306	GTZKMNXG	646.28	10/1/2023	9/30/2024
760306	GUFDCT00	396.97	10/1/2023	9/30/2024
760306	GUFDINXA	267.5	10/1/2023	9/30/2024
760306	GUFDMEHI	391.62	10/1/2023	9/30/2024
760306	GUFDNYXA	448.33	10/1/2023	9/30/2024
760306	GUINALXA	390.55	10/1/2023	9/30/2024
760306	GULLCA11	360.59	10/1/2023	9/30/2024
760306	GUNDCAXG	314.58	10/1/2023	9/30/2024
760306	GURNILAA	174.41	10/1/2023	9/30/2024
760306	GUSTCA11	199.02	10/1/2023	9/30/2024
760306	GUSTTXXA	343.47	10/1/2023	9/30/2024
760306	GUVLCA11	190.46	10/1/2023	9/30/2024
760306	GUVLOHXA	165.85	10/1/2023	9/30/2024
760306	GUYMPRUR	8875.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	GUYNPR05	8875.65	10/1/2023	9/30/2024
760306	GUYNPRCO	8875.65	10/1/2023	9/30/2024
760306	GVCMORXA	373.43	10/1/2023	9/30/2024
760306	GVCYMNXG	423.72	10/1/2023	9/30/2024
760306	GVCYOH87	70.62	10/1/2023	9/30/2024
760306	GVCYPAGR	230.05	10/1/2023	9/30/2024
760306	GVHLALXA	435.49	10/1/2023	9/30/2024
760306	GVHLOHXA	337.05	10/1/2023	9/30/2024
760306	GVLDCA11	308.16	10/1/2023	9/30/2024
760306	GVLDFLXA	278.2	10/1/2023	9/30/2024
760306	GVLDILXD	140.17	10/1/2023	9/30/2024
760306	GVRNNYGO	682.66	10/1/2023	9/30/2024
760306	GVRSNVXF	278.2	10/1/2023	9/30/2024
760306	GVSPMOXA	405.53	10/1/2023	9/30/2024
760306	GVTNNHST	659.12	10/1/2023	9/30/2024
760306	GVTNTXXA	761.84	10/1/2023	9/30/2024
760306	GVTNVAGR	192.6	10/1/2023	9/30/2024
760306	GWNDNYGD	316.72	10/1/2023	9/30/2024
760306	GWNNMIMN	207.58	10/1/2023	9/30/2024
760306	GWPRNCXA	235.4	10/1/2023	9/30/2024
760306	GYBRWVGB	326.35	10/1/2023	9/30/2024
760306	GYDNLAMA	311.37	10/1/2023	9/30/2024
760306	GYLKILGL	155.15	10/1/2023	9/30/2024
760306	GYLRMI06	99.51	10/1/2023	9/30/2024
760306	GYLRMIXG	84.53	10/1/2023	9/30/2024
760306	GYLRMNGA	70.62	10/1/2023	9/30/2024
760306	GYMLPAXG	184.04	10/1/2023	9/30/2024
760306	GYMLWIXA	355.24	10/1/2023	9/30/2024
760306	GYMNOKXA	888.1	10/1/2023	9/30/2024
760306	GYPSCO03	177.62	10/1/2023	9/30/2024
760306	GYPSCOXC	140.17	10/1/2023	9/30/2024
760306	GYPSKSOW	142.31	10/1/2023	9/30/2024
760306	GYSNALXA	357.38	10/1/2023	9/30/2024
760306	GYSNKYAX	306.02	10/1/2023	9/30/2024
760306	GYSNKYXA	306.02	10/1/2023	9/30/2024
760306	GYSRMTXC	469.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	GYTNGAXA	355.24	10/1/2023	9/30/2024
760306	GYVLALNM	211.86	10/1/2023	9/30/2024
760306	GYVLCA11	217.21	10/1/2023	9/30/2024
760306	GYVLILXE	279.27	10/1/2023	9/30/2024
760306	GYVLINXA	220.42	10/1/2023	9/30/2024
760306	GYVLOH93	702.99	10/1/2023	9/30/2024
760306	GYVLPAXG	332.77	10/1/2023	9/30/2024
760306	GZLLCA11	199.02	10/1/2023	9/30/2024
760306	HABTKYMA	204.37	10/1/2023	9/30/2024
760306	HAGNMTXC	765.05	10/1/2023	9/30/2024
760306	HAGUNYHQ	615.25	10/1/2023	9/30/2024
760306	HAGUVAXA	271.78	10/1/2023	9/30/2024
760306	HAHRGAXA	186.18	10/1/2023	9/30/2024
760306	HAKUHICO	566.03	10/1/2023	9/30/2024
760306	HALEMIXA	240.75	10/1/2023	9/30/2024
760306	HALEMOXA	510.39	10/1/2023	9/30/2024
760306	HALMMNXH	552.12	10/1/2023	9/30/2024
760306	HALYIDMA	65.27	10/1/2023	9/30/2024
760306	HAMLILXE	250.38	10/1/2023	9/30/2024
760306	HAMLMNHB	70.62	10/1/2023	9/30/2024
760306	HAMNWVXA	660.19	10/1/2023	9/30/2024
760306	HAMRIDXC	347.75	10/1/2023	9/30/2024
760306	HANAHICO	566.03	10/1/2023	9/30/2024
760306	HANNINXA	178.69	10/1/2023	9/30/2024
760306	HANNOKXA	451.54	10/1/2023	9/30/2024
760306	HANNWYXC	653.77	10/1/2023	9/30/2024
760306	HANSKYMA	174.41	10/1/2023	9/30/2024
760306	HANSNEXL	644.14	10/1/2023	9/30/2024
760306	HANSORXA	623.81	10/1/2023	9/30/2024
760306	HARTMIXG	272.85	10/1/2023	9/30/2024
760306	HARTTXXA	535	10/1/2023	9/30/2024
760306	HATCNMMA	70.62	10/1/2023	9/30/2024
760306	HATCTXXA	588.5	10/1/2023	9/30/2024
760306	HATCUTXC	391.62	10/1/2023	9/30/2024
760306	HAVLILXE	190.46	10/1/2023	9/30/2024
760306	HAVNARXA	452.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HAVNFLMA	639.86	10/1/2023	9/30/2024
760306	HAVNILXD	283.55	10/1/2023	9/30/2024
760306	HAVNKSXA	342.4	10/1/2023	9/30/2024
760306	HAVRMTMA	65.27	10/1/2023	9/30/2024
760306	HAXTCOXC	930.9	10/1/2023	9/30/2024
760306	HAYSKS11	59.92	10/1/2023	9/30/2024
760306	HAYSLAXA	338.12	10/1/2023	9/30/2024
760306	HAYSMTXC	1009.01	10/1/2023	9/30/2024
760306	HAYSNCXA	127.33	10/1/2023	9/30/2024
760306	HAYSSDXA	948.02	10/1/2023	9/30/2024
760306	HAYSVAXA	266.43	10/1/2023	9/30/2024
760306	HAYTMOFL	289.97	10/1/2023	9/30/2024
760306	HAYTSDXA	653.77	10/1/2023	9/30/2024
760306	HAZLKYXA	206.51	10/1/2023	9/30/2024
760306	HAZNARXA	337.05	10/1/2023	9/30/2024
760306	HAZNNDXA	303.88	10/1/2023	9/30/2024
760306	HAZNPAXH	182.97	10/1/2023	9/30/2024
760306	HBBSNMCR	160.5	10/1/2023	9/30/2024
760306	HBBSNMXA	160.5	10/1/2023	9/30/2024
760306	HBBSNMXB	194.74	10/1/2023	9/30/2024
760306	HBCYUTMA	70.62	10/1/2023	9/30/2024
760306	HBGCILXE	521.09	10/1/2023	9/30/2024
760306	HBLKMIXG	265.36	10/1/2023	9/30/2024
760306	HBNGMNAE	70.62	10/1/2023	9/30/2024
760306	HBNGMNHI	70.62	10/1/2023	9/30/2024
760306	HBRDIAXO	306.02	10/1/2023	9/30/2024
760306	HBRDOH02	134.82	10/1/2023	9/30/2024
760306	HBRDTXXA	407.67	10/1/2023	9/30/2024
760306	HBRNILXA	369.15	10/1/2023	9/30/2024
760306	HBRNIN04	464.38	10/1/2023	9/30/2024
760306	HBRNINXH	464.38	10/1/2023	9/30/2024
760306	HBRNLAXA	415.16	10/1/2023	9/30/2024
760306	HBRNMEXA	227.91	10/1/2023	9/30/2024
760306	HBRNNDXA	343.47	10/1/2023	9/30/2024
760306	HBRNNEXL	526.44	10/1/2023	9/30/2024
760306	HBRNOHXA	113.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HBRTINXA	141.24	10/1/2023	9/30/2024
760306	HBRTNYHZ	581.01	10/1/2023	9/30/2024
760306	HBRTOKMA	515.74	10/1/2023	9/30/2024
760306	HBSDFLMA	180.83	10/1/2023	9/30/2024
760306	HBSNMTXC	698.71	10/1/2023	9/30/2024
760306	HBSPARMA	248.24	10/1/2023	9/30/2024
760306	HBTNMAMA	266.43	10/1/2023	9/30/2024
760306	HBTNMIXG	251.45	10/1/2023	9/30/2024
760306	HBTNVTXA	581.01	10/1/2023	9/30/2024
760306	HBTSWI11	184.04	10/1/2023	9/30/2024
760306	HBVLKYMA	250.38	10/1/2023	9/30/2024
760306	HBVLNJ01	231.12	10/1/2023	9/30/2024
760306	HBVLTXHB	474.01	10/1/2023	9/30/2024
760306	HCBGALXA	454.75	10/1/2023	9/30/2024
760306	HCGVSCMA	269.64	10/1/2023	9/30/2024
760306	HCHLILHH	62.06	10/1/2023	9/30/2024
760306	HCHTOKXA	363.8	10/1/2023	9/30/2024
760306	HCKBLAXA	306.02	10/1/2023	9/30/2024
760306	HCKNMNXH	493.27	10/1/2023	9/30/2024
760306	HCKNNJGR	98.44	10/1/2023	9/30/2024
760306	HCKNNJHK	98.44	10/1/2023	9/30/2024
760306	HCKRILXE	230.05	10/1/2023	9/30/2024
760306	HCKRNCXA	80.25	10/1/2023	9/30/2024
760306	HCKRNCXB	147.66	10/1/2023	9/30/2024
760306	HCKRPAXH	237.54	10/1/2023	9/30/2024
760306	HCKRVAXA	132.68	10/1/2023	9/30/2024
760306	HCKSDEHC	209.72	10/1/2023	9/30/2024
760306	HCKSILXE	296.39	10/1/2023	9/30/2024
760306	HCKTARXA	240.75	10/1/2023	9/30/2024
760306	HCMNKYMA	335.98	10/1/2023	9/30/2024
760306	HCMNNEXL	281.41	10/1/2023	9/30/2024
760306	HCMPCAXF	582.08	10/1/2023	9/30/2024
760306	HCMTTXXA	897.73	10/1/2023	9/30/2024
760306	HCPLARXA	302.81	10/1/2023	9/30/2024
760306	HCRDTNXA	223.63	10/1/2023	9/30/2024
760306	HCRGARMA	216.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HCTRARXA	422.65	10/1/2023	9/30/2024
760306	HCTRMNXA	728.67	10/1/2023	9/30/2024
760306	HCTVSCXA	267.5	10/1/2023	9/30/2024
760306	HCTWOKXA	1388.86	10/1/2023	9/30/2024
760306	HCVLNYAH	124.12	10/1/2023	9/30/2024
760306	HCVLNYHV	86.67	10/1/2023	9/30/2024
760306	HCVLOHXA	200.09	10/1/2023	9/30/2024
760306	HCVYWVXA	451.54	10/1/2023	9/30/2024
760306	HDBGKYMA	293.18	10/1/2023	9/30/2024
760306	HDDCGAXA	185.11	10/1/2023	9/30/2024
760306	HDDMKSXA	517.88	10/1/2023	9/30/2024
760306	HDFDNJHD	78.11	10/1/2023	9/30/2024
760306	HDFLNYMS	413.02	10/1/2023	9/30/2024
760306	HDGRMDHV	321	10/1/2023	9/30/2024
760306	HDGSSCXA	171.2	10/1/2023	9/30/2024
760306	HDLBMSAD	398.04	10/1/2023	9/30/2024
760306	HDLBMSMA	398.04	10/1/2023	9/30/2024
760306	HDLDALXA	295.32	10/1/2023	9/30/2024
760306	HDLDORXA	487.92	10/1/2023	9/30/2024
760306	HDLYMIXI	161.57	10/1/2023	9/30/2024
760306	HDLYTXXA	805.71	10/1/2023	9/30/2024
760306	HDNGILHG	430.14	10/1/2023	9/30/2024
760306	HDNGPAXH	206.51	10/1/2023	9/30/2024
760306	HDNHTXXA	261.08	10/1/2023	9/30/2024
760306	HDPTWA01	70.62	10/1/2023	9/30/2024
760306	HDRCIAXO	409.81	10/1/2023	9/30/2024
760306	HDRCOKMA	271.78	10/1/2023	9/30/2024
760306	HDRDWVXA	430.14	10/1/2023	9/30/2024
760306	HDRVORXA	407.67	10/1/2023	9/30/2024
760306	HDSCTXXA	467.59	10/1/2023	9/30/2024
760306	HDSNCOMA	70.62	10/1/2023	9/30/2024
760306	HDSNFLXA	72.76	10/1/2023	9/30/2024
760306	HDSNIACO	70.62	10/1/2023	9/30/2024
760306	HDSNILXD	175.48	10/1/2023	9/30/2024
760306	HDSNKSXA	287.83	10/1/2023	9/30/2024
760306	HDSNMAFR	215.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HDSNMIXH	548.91	10/1/2023	9/30/2024
760306	HDSNNYHD	299.6	10/1/2023	9/30/2024
760306	HDSNOHXA	60.99	10/1/2023	9/30/2024
760306	HDSNSDXA	392.69	10/1/2023	9/30/2024
760306	HDSNTXXH	727.6	10/1/2023	9/30/2024
760306	HDSNWI01	70.62	10/1/2023	9/30/2024
760306	HDVLMIMN	217.21	10/1/2023	9/30/2024
760306	HDVLOKMA	391.62	10/1/2023	9/30/2024
760306	HDVLTNMA	81.32	10/1/2023	9/30/2024
760306	HDVLWVHV	153.01	10/1/2023	9/30/2024
760306	HEBRAZXC	736.16	10/1/2023	9/30/2024
760306	HECLSDXA	1288.28	10/1/2023	9/30/2024
760306	HECYTXXA	1428.45	10/1/2023	9/30/2024
760306	HELNGAXA	187.25	10/1/2023	9/30/2024
760306	HELXORXA	236.47	10/1/2023	9/30/2024
760306	HELYKSXA	531.79	10/1/2023	9/30/2024
760306	HEMTCAXF	79.18	10/1/2023	9/30/2024
760306	HERLCA11	211.86	10/1/2023	9/30/2024
760306	HERMMEBI	192.6	10/1/2023	9/30/2024
760306	HERMNYXA	822.83	10/1/2023	9/30/2024
760306	HERMPAHE	203.3	10/1/2023	9/30/2024
760306	HERNTXHE	174.41	10/1/2023	9/30/2024
760306	HETHKYXA	216.14	10/1/2023	9/30/2024
760306	HETHOHXA	192.6	10/1/2023	9/30/2024
760306	HETNKSXA	312.44	10/1/2023	9/30/2024
760306	HEVLINXA	260.01	10/1/2023	9/30/2024
760306	HFESILPC	62.06	10/1/2023	9/30/2024
760306	HFESILWL	62.06	10/1/2023	9/30/2024
760306	HFLNALXA	241.82	10/1/2023	9/30/2024
760306	HFMNILXE	444.05	10/1/2023	9/30/2024
760306	HFMNMNXH	807.85	10/1/2023	9/30/2024
760306	HFMNTXXA	116.63	10/1/2023	9/30/2024
760306	HGBGINXA	178.69	10/1/2023	9/30/2024
760306	HGBRNJXJ	141.24	10/1/2023	9/30/2024
760306	HGCYWIXA	545.7	10/1/2023	9/30/2024
760306	HGFLMDHF	200.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HGHFNCXA	399.11	10/1/2023	9/30/2024
760306	HGHLMOXA	496.48	10/1/2023	9/30/2024
760306	HGHLTXXA	560.68	10/1/2023	9/30/2024
760306	HGHMSDXA	1129.92	10/1/2023	9/30/2024
760306	HGHMTXXA	891.31	10/1/2023	9/30/2024
760306	HGHSARMA	165.85	10/1/2023	9/30/2024
760306	HGHVPAXH	206.51	10/1/2023	9/30/2024
760306	HGISTXXA	404.46	10/1/2023	9/30/2024
760306	HGLDCA11	136.96	10/1/2023	9/30/2024
760306	HGLDFLXA	72.76	10/1/2023	9/30/2024
760306	HGLDILXE	220.42	10/1/2023	9/30/2024
760306	HGLDINHL	141.24	10/1/2023	9/30/2024
760306	HGLDKSXA	404.46	10/1/2023	9/30/2024
760306	HGLDNYHG	129.47	10/1/2023	9/30/2024
760306	HGLDTNXA	410.88	10/1/2023	9/30/2024
760306	HGLDWIXA	267.5	10/1/2023	9/30/2024
760306	HGLKMIXG	187.25	10/1/2023	9/30/2024
760306	HGLKNJXV	301.74	10/1/2023	9/30/2024
760306	HGLNNCXA	309.23	10/1/2023	9/30/2024
760306	HGLNTXXA	154.08	10/1/2023	9/30/2024
760306	HGLRNEXS	831.39	10/1/2023	9/30/2024
760306	HGLYALXA	615.25	10/1/2023	9/30/2024
760306	HGLYAZMA	78.11	10/1/2023	9/30/2024
760306	HGLYAZQC	70.62	10/1/2023	9/30/2024
760306	HGMNIDMA	65.27	10/1/2023	9/30/2024
760306	HGMNNMXC	765.05	10/1/2023	9/30/2024
760306	HGNMCT00	230.05	10/1/2023	9/30/2024
760306	HGNSTXXA	1325.73	10/1/2023	9/30/2024
760306	HGPKILHP	166.92	10/1/2023	9/30/2024
760306	HGPKMITS	67.41	10/1/2023	9/30/2024
760306	HGPNGAXA	274.99	10/1/2023	9/30/2024
760306	HGPNMOXA	831.39	10/1/2023	9/30/2024
760306	HGPNNCXA	225.77	10/1/2023	9/30/2024
760306	HGPNNCXB	233.26	10/1/2023	9/30/2024
760306	HGPNNCXC	202.23	10/1/2023	9/30/2024
760306	HGPNNCXD	195.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HGPNNCXE	210.79	10/1/2023	9/30/2024
760306	HGPNNCXF	194.74	10/1/2023	9/30/2024
760306	HGPTMIXL	237.54	10/1/2023	9/30/2024
760306	HGPTOHXB	151.94	10/1/2023	9/30/2024
760306	HGRGMO56	160.5	10/1/2023	9/30/2024
760306	HGRGMO57	179.76	10/1/2023	9/30/2024
760306	HGSNCA11	136.96	10/1/2023	9/30/2024
760306	HGSPFLXA	254.66	10/1/2023	9/30/2024
760306	HGSPTXXA	438.7	10/1/2023	9/30/2024
760306	HGTNIAXO	582.08	10/1/2023	9/30/2024
760306	HGTNKSXA	1740.89	10/1/2023	9/30/2024
760306	HGTNLAKN	269.64	10/1/2023	9/30/2024
760306	HGTNLAMA	250.38	10/1/2023	9/30/2024
760306	HGTNSDXA	1239.06	10/1/2023	9/30/2024
760306	HGTWINXA	178.69	10/1/2023	9/30/2024
760306	HGTWMD91	123.05	10/1/2023	9/30/2024
760306	HGTWMDCA	116.63	10/1/2023	9/30/2024
760306	HGTWMDCW	116.63	10/1/2023	9/30/2024
760306	HGTWMDHG	88.81	10/1/2023	9/30/2024
760306	HGVLGAMA	522.16	10/1/2023	9/30/2024
760306	HGVLKYXA	254.66	10/1/2023	9/30/2024
760306	HGVLMOXA	269.64	10/1/2023	9/30/2024
760306	HGWDMTXC	334.91	10/1/2023	9/30/2024
760306	HHFLNYHF	286.76	10/1/2023	9/30/2024
760306	HHNWTNMA	317.79	10/1/2023	9/30/2024
760306	HICHCAXF	557.47	10/1/2023	9/30/2024
760306	HICOTXXA	491.13	10/1/2023	9/30/2024
760306	HIFLNYHF	207.58	10/1/2023	9/30/2024
760306	HIGBMOGL	119.84	10/1/2023	9/30/2024
760306	HILOHI05	1965.59	10/1/2023	9/30/2024
760306	HILOHIAA	566.03	10/1/2023	9/30/2024
760306	HILOHIMN	566.03	10/1/2023	9/30/2024
760306	HILSIAXO	211.86	10/1/2023	9/30/2024
760306	HIMLNYXA	616.32	10/1/2023	9/30/2024
760306	HIMNTNMA	354.17	10/1/2023	9/30/2024
760306	HIRMOHXA	233.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HITNIAXO	220.42	10/1/2023	9/30/2024
760306	HITNNJHI	128.4	10/1/2023	9/30/2024
760306	HITNOKXA	467.59	10/1/2023	9/30/2024
760306	HITNOKXB	467.59	10/1/2023	9/30/2024
760306	HITNVAXA	131.61	10/1/2023	9/30/2024
760306	HITNWVMM	605.62	10/1/2023	9/30/2024
760306	HKCRMIXI	255.73	10/1/2023	9/30/2024
760306	HKSNNDXA	602.41	10/1/2023	9/30/2024
760306	HKTNNJHT	200.09	10/1/2023	9/30/2024
760306	HLBGCA11	179.76	10/1/2023	9/30/2024
760306	HLBGOHXA	223.63	10/1/2023	9/30/2024
760306	HLBGPAAD	170.13	10/1/2023	9/30/2024
760306	HLBGPAHO	187.25	10/1/2023	9/30/2024
760306	HLBHNCXB	274.99	10/1/2023	9/30/2024
760306	HLBKAZXC	781.1	10/1/2023	9/30/2024
760306	HLBKIDXC	479.36	10/1/2023	9/30/2024
760306	HLBKNEXS	740.44	10/1/2023	9/30/2024
760306	HLBLMSXA	435.49	10/1/2023	9/30/2024
760306	HLBOIAXO	594.92	10/1/2023	9/30/2024
760306	HLBOILXC	418.37	10/1/2023	9/30/2024
760306	HLBOINXA	301.74	10/1/2023	9/30/2024
760306	HLBOKSXA	365.94	10/1/2023	9/30/2024
760306	HLBOKYXA	278.2	10/1/2023	9/30/2024
760306	HLBOMDTK	194.74	10/1/2023	9/30/2024
760306	HLBOMO01	186.18	10/1/2023	9/30/2024
760306	HLBOMO66	250.38	10/1/2023	9/30/2024
760306	HLBONCXB	73.83	10/1/2023	9/30/2024
760306	HLBONDBC	65.27	10/1/2023	9/30/2024
760306	HLBONDXH	65.27	10/1/2023	9/30/2024
760306	HLBONHXA	463.31	10/1/2023	9/30/2024
760306	HLBONMXB	522.16	10/1/2023	9/30/2024
760306	HLBOOH39	69.55	10/1/2023	9/30/2024
760306	HLBOORXB	130.54	10/1/2023	9/30/2024
760306	HLBOTNXA	514.67	10/1/2023	9/30/2024
760306	HLBOTXJU	225.77	10/1/2023	9/30/2024
760306	HLBOVAHB	176.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HLBOWIXA	422.65	10/1/2023	9/30/2024
760306	HLBOWVXA	847.44	10/1/2023	9/30/2024
760306	HLBRIAXO	669.82	10/1/2023	9/30/2024
760306	HLBRMIXI	806.78	10/1/2023	9/30/2024
760306	HLBRWIXA	497.55	10/1/2023	9/30/2024
760306	HLCKMNXH	676.24	10/1/2023	9/30/2024
760306	HLCMKSMA	335.98	10/1/2023	9/30/2024
760306	HLCMMOSW	266.43	10/1/2023	9/30/2024
760306	HLCMNYXA	428	10/1/2023	9/30/2024
760306	HLCMWIXA	341.33	10/1/2023	9/30/2024
760306	HLCRIAXP	250.38	10/1/2023	9/30/2024
760306	HLCTTXHC	234.33	10/1/2023	9/30/2024
760306	HLCYKSXB	831.39	10/1/2023	9/30/2024
760306	HLCYMNXA	459.03	10/1/2023	9/30/2024
760306	HLCYSDCO	65.27	10/1/2023	9/30/2024
760306	HLDBNCXB	147.66	10/1/2023	9/30/2024
760306	HLDGNENW	70.62	10/1/2023	9/30/2024
760306	HLDLILXD	340.26	10/1/2023	9/30/2024
760306	HLDLKSXA	204.37	10/1/2023	9/30/2024
760306	HLDLMIMN	442.98	10/1/2023	9/30/2024
760306	HLDLNJWE	78.11	10/1/2023	9/30/2024
760306	HLDLNYXA	439.77	10/1/2023	9/30/2024
760306	HLDLOKMA	138.03	10/1/2023	9/30/2024
760306	HLDLTNXA	400.18	10/1/2023	9/30/2024
760306	HLDNMAHO	190.46	10/1/2023	9/30/2024
760306	HLDNMOXA	264.29	10/1/2023	9/30/2024
760306	HLDNNJ01	181.9	10/1/2023	9/30/2024
760306	HLDNUTXC	756.49	10/1/2023	9/30/2024
760306	HLDNWVHN	446.19	10/1/2023	9/30/2024
760306	HLDRNEXG	545.7	10/1/2023	9/30/2024
760306	HLDVIAXO	744.72	10/1/2023	9/30/2024
760306	HLDVMOXA	230.05	10/1/2023	9/30/2024
760306	HLDYMOXA	161.57	10/1/2023	9/30/2024
760306	HLDYNDXA	728.67	10/1/2023	9/30/2024
760306	HLDYTXXA	274.99	10/1/2023	9/30/2024
760306	HLDYUTMA	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HLFRMNCO	97.37	10/1/2023	9/30/2024
760306	HLFXNCXA	208.65	10/1/2023	9/30/2024
760306	HLFXPAHX	225.77	10/1/2023	9/30/2024
760306	HLFXVAXA	254.66	10/1/2023	9/30/2024
760306	HLGTOHXA	284.62	10/1/2023	9/30/2024
760306	HLGVARXB	316.72	10/1/2023	9/30/2024
760306	HLHDSCXA	236.47	10/1/2023	9/30/2024
760306	HLHLFL02	164.78	10/1/2023	9/30/2024
760306	HLHLSCXA	299.6	10/1/2023	9/30/2024
760306	HLLDINXA	225.77	10/1/2023	9/30/2024
760306	HLLDMIHC	71.69	10/1/2023	9/30/2024
760306	HLLDMIMN	71.69	10/1/2023	9/30/2024
760306	HLLDMINR	327.42	10/1/2023	9/30/2024
760306	HLLDNYHO	302.81	10/1/2023	9/30/2024
760306	HLLDOH11	67.41	10/1/2023	9/30/2024
760306	HLLDTXXA	257.87	10/1/2023	9/30/2024
760306	HLLDVAXA	178.69	10/1/2023	9/30/2024
760306	HLLKAZXC	913.78	10/1/2023	9/30/2024
760306	HLLKWAXX	123.05	10/1/2023	9/30/2024
760306	HLLMNEXL	310.3	10/1/2023	9/30/2024
760306	HLLSNHXA	207.58	10/1/2023	9/30/2024
760306	HLLSOKXA	1151.32	10/1/2023	9/30/2024
760306	HLLSTNMT	360.59	10/1/2023	9/30/2024
760306	HLLTOKXA	411.95	10/1/2023	9/30/2024
760306	HLLYCOXC	380.92	10/1/2023	9/30/2024
760306	HLLYMIHY	240.75	10/1/2023	9/30/2024
760306	HLLYNYHE	437.63	10/1/2023	9/30/2024
760306	HLMNMIXG	315.65	10/1/2023	9/30/2024
760306	HLMNWIXA	84.53	10/1/2023	9/30/2024
760306	HLNAARHI	238.61	10/1/2023	9/30/2024
760306	HLNAARJU	230.05	10/1/2023	9/30/2024
760306	HLNAMOXA	517.88	10/1/2023	9/30/2024
760306	HLNAMTBH	65.27	10/1/2023	9/30/2024
760306	HLNAMTHO	65.27	10/1/2023	9/30/2024
760306	HLNAMTMA	65.27	10/1/2023	9/30/2024
760306	HLNAMTNO	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HLNAOHXA	274.99	10/1/2023	9/30/2024
760306	HLNAOKXA	727.6	10/1/2023	9/30/2024
760306	HLNVFLMA	287.83	10/1/2023	9/30/2024
760306	HLOKDEHL	133.75	10/1/2023	9/30/2024
760306	HLPRUTMA	621.67	10/1/2023	9/30/2024
760306	HLPTNYXA	212.93	10/1/2023	9/30/2024
760306	HLRDFLXA	219.35	10/1/2023	9/30/2024
760306	HLRDOH87	66.34	10/1/2023	9/30/2024
760306	HLRGNCXA	174.41	10/1/2023	9/30/2024
760306	HLRSCOMA	70.62	10/1/2023	9/30/2024
760306	HLSDILHD	62.06	10/1/2023	9/30/2024
760306	HLSMMOXA	156.22	10/1/2023	9/30/2024
760306	HLSPMSAM	727.6	10/1/2023	9/30/2024
760306	HLSPMSMA	727.6	10/1/2023	9/30/2024
760306	HLSTCA11	199.02	10/1/2023	9/30/2024
760306	HLSTIDXC	254.66	10/1/2023	9/30/2024
760306	HLSTKSTE	188.32	10/1/2023	9/30/2024
760306	HLSTMACH	184.04	10/1/2023	9/30/2024
760306	HLSTMNXH	384.13	10/1/2023	9/30/2024
760306	HLSTPAXH	455.82	10/1/2023	9/30/2024
760306	HLSYNEXS	953.37	10/1/2023	9/30/2024
760306	HLSYORXB	250.38	10/1/2023	9/30/2024
760306	HLTNGAXA	437.63	10/1/2023	9/30/2024
760306	HLTNKSXA	293.18	10/1/2023	9/30/2024
760306	HLTNMECO	834.6	10/1/2023	9/30/2024
760306	HLTNMIXG	245.03	10/1/2023	9/30/2024
760306	HLTNNYXA	301.74	10/1/2023	9/30/2024
760306	HLTNOKMA	174.41	10/1/2023	9/30/2024
760306	HLTNWI11	139.1	10/1/2023	9/30/2024
760306	HLTTWYXC	1179.14	10/1/2023	9/30/2024
760306	HLTWMOXA	258.94	10/1/2023	9/30/2024
760306	HLTWPA01	170.13	10/1/2023	9/30/2024
760306	HLTWPAHE	170.13	10/1/2023	9/30/2024
760306	HLVIALMA	321	10/1/2023	9/30/2024
760306	HLVLALXA	380.92	10/1/2023	9/30/2024
760306	HLVLCA11	157.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HLVLIN01	217.21	10/1/2023	9/30/2024
760306	HLVLMOXA	227.91	10/1/2023	9/30/2024
760306	HLVLOHXA	92.02	10/1/2023	9/30/2024
760306	HLVLSCXA	373.43	10/1/2023	9/30/2024
760306	HLVLTXXA	192.6	10/1/2023	9/30/2024
760306	HLVLVA02	375.57	10/1/2023	9/30/2024
760306	HLVLVAXA	375.57	10/1/2023	9/30/2024
760306	HLVWILXC	246.1	10/1/2023	9/30/2024
760306	HLWDCA01	69.55	10/1/2023	9/30/2024
760306	HLWDFLHA	85.6	10/1/2023	9/30/2024
760306	HLWDFLMA	81.32	10/1/2023	9/30/2024
760306	HLWDFLPE	81.32	10/1/2023	9/30/2024
760306	HLWDFLWH	85.6	10/1/2023	9/30/2024
760306	HLWDMDHW	393.76	10/1/2023	9/30/2024
760306	HLWDSCXA	221.49	10/1/2023	9/30/2024
760306	HLWYMNXA	864.56	10/1/2023	9/30/2024
760306	HLWYMOXA	185.11	10/1/2023	9/30/2024
760306	HLWYORXB	723.32	10/1/2023	9/30/2024
760306	HLWYTXXA	474.01	10/1/2023	9/30/2024
760306	HLYKCOXC	1013.29	10/1/2023	9/30/2024
760306	HLYKMAMA	181.9	10/1/2023	9/30/2024
760306	HLYRKSXA	405.53	10/1/2023	9/30/2024
760306	HMBACA12	147.66	10/1/2023	9/30/2024
760306	HMBGARMA	400.18	10/1/2023	9/30/2024
760306	HMBGCAXF	485.78	10/1/2023	9/30/2024
760306	HMBGIACO	70.62	10/1/2023	9/30/2024
760306	HMBGMIMN	225.77	10/1/2023	9/30/2024
760306	HMBGNYHB	226.84	10/1/2023	9/30/2024
760306	HMBGPAHB	236.47	10/1/2023	9/30/2024
760306	HMBLAZMA	70.62	10/1/2023	9/30/2024
760306	HMBLIAAE	70.62	10/1/2023	9/30/2024
760306	HMBLIACO	70.62	10/1/2023	9/30/2024
760306	HMBLILXC	245.03	10/1/2023	9/30/2024
760306	HMBLKSBR	234.33	10/1/2023	9/30/2024
760306	HMBLMNXA	593.85	10/1/2023	9/30/2024
760306	HMBLNEXL	507.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HMBLSDXA	276.06	10/1/2023	9/30/2024
760306	HMBLTNMA	224.7	10/1/2023	9/30/2024
760306	HMBLTXXA	193.67	10/1/2023	9/30/2024
760306	HMBLTXXC	173.34	10/1/2023	9/30/2024
760306	HMBRNCXA	154.08	10/1/2023	9/30/2024
760306	HMBYNYHB	493.27	10/1/2023	9/30/2024
760306	HMBYTXXA	197.95	10/1/2023	9/30/2024
760306	HMCYCA11	151.94	10/1/2023	9/30/2024
760306	HMCYMNXH	613.11	10/1/2023	9/30/2024
760306	HMCYPAHO	180.83	10/1/2023	9/30/2024
760306	HMDLIDXC	326.35	10/1/2023	9/30/2024
760306	HMDNCT00	371.29	10/1/2023	9/30/2024
760306	HMFRNEXS	377.71	10/1/2023	9/30/2024
760306	HMHLTXXA	610.97	10/1/2023	9/30/2024
760306	HMLCMIXG	219.35	10/1/2023	9/30/2024
760306	HMLCNYXA	402.32	10/1/2023	9/30/2024
760306	HMLDCAXF	79.18	10/1/2023	9/30/2024
760306	HMLNNYXA	321	10/1/2023	9/30/2024
760306	HMLNPAHM	194.74	10/1/2023	9/30/2024
760306	HMLNTXHM	348.82	10/1/2023	9/30/2024
760306	HMLNWVXA	310.3	10/1/2023	9/30/2024
760306	HMLROHXA	309.23	10/1/2023	9/30/2024
760306	HMLTINXA	300.67	10/1/2023	9/30/2024
760306	HMLTNCMA	230.05	10/1/2023	9/30/2024
760306	HMLTOHHT	163.71	10/1/2023	9/30/2024
760306	HMMNOKXA	755.42	10/1/2023	9/30/2024
760306	HMNDILXC	487.92	10/1/2023	9/30/2024
760306	HMNDINHE	70.62	10/1/2023	9/30/2024
760306	HMNDINHW	68.48	10/1/2023	9/30/2024
760306	HMNDLAMA	81.32	10/1/2023	9/30/2024
760306	HMNDNYXA	832.46	10/1/2023	9/30/2024
760306	HMNDWIXB	488.99	10/1/2023	9/30/2024
760306	HMNGSCXA	329.56	10/1/2023	9/30/2024
760306	HMNYOKXB	379.85	10/1/2023	9/30/2024
760306	HMPDMAMA	212.93	10/1/2023	9/30/2024
760306	HMPDMEXA	196.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HMPDNDXA	760.77	10/1/2023	9/30/2024
760306	HMPHARXA	261.08	10/1/2023	9/30/2024
760306	HMPHNENW	70.62	10/1/2023	9/30/2024
760306	HMPLWAXA	247.17	10/1/2023	9/30/2024
760306	HMPNARXA	396.97	10/1/2023	9/30/2024
760306	HMPNCT00	154.08	10/1/2023	9/30/2024
760306	HMPNGAJW	490.06	10/1/2023	9/30/2024
760306	HMPNIACO	70.62	10/1/2023	9/30/2024
760306	HMPNILXD	233.26	10/1/2023	9/30/2024
760306	HMPNNEXM	520.02	10/1/2023	9/30/2024
760306	HMPNNHWI	464.38	10/1/2023	9/30/2024
760306	HMPNNJXJ	149.8	10/1/2023	9/30/2024
760306	HMPNSCXA	393.76	10/1/2023	9/30/2024
760306	HMPNTNXA	179.76	10/1/2023	9/30/2024
760306	HMPNVAAB	170.13	10/1/2023	9/30/2024
760306	HMPNVADC	187.25	10/1/2023	9/30/2024
760306	HMPNVAQN	63.13	10/1/2023	9/30/2024
760306	HMPNVAWD	203.3	10/1/2023	9/30/2024
760306	HMPSILHS	64.2	10/1/2023	9/30/2024
760306	HMPSMDHE	225.77	10/1/2023	9/30/2024
760306	HMPSNHMA	283.55	10/1/2023	9/30/2024
760306	HMPSNYHS	129.47	10/1/2023	9/30/2024
760306	HMPSTNMA	224.7	10/1/2023	9/30/2024
760306	HMPSTXHM	289.97	10/1/2023	9/30/2024
760306	HMPTNYXA	946.95	10/1/2023	9/30/2024
760306	HMSHTXXA	212.93	10/1/2023	9/30/2024
760306	HMSPFLXA	257.87	10/1/2023	9/30/2024
760306	HMSQNJHS	134.82	10/1/2023	9/30/2024
760306	HMSTFLEA	324.21	10/1/2023	9/30/2024
760306	HMSTFLHM	81.32	10/1/2023	9/30/2024
760306	HMSTFLNA	287.83	10/1/2023	9/30/2024
760306	HMSTPAHO	159.43	10/1/2023	9/30/2024
760306	HMSYVAXA	313.51	10/1/2023	9/30/2024
760306	HMTNALXA	462.24	10/1/2023	9/30/2024
760306	HMTNGAMA	677.31	10/1/2023	9/30/2024
760306	HMTNILXC	686.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HMTNINXA	195.81	10/1/2023	9/30/2024
760306	HMTNKS01	216.14	10/1/2023	9/30/2024
760306	HMTNMAWI	247.17	10/1/2023	9/30/2024
760306	HMTNMIXG	323.14	10/1/2023	9/30/2024
760306	HMTNMOXA	499.69	10/1/2023	9/30/2024
760306	HMTNMSSU	763.98	10/1/2023	9/30/2024
760306	HMTNMTMA	65.27	10/1/2023	9/30/2024
760306	HMTNNCXA	191.53	10/1/2023	9/30/2024
760306	HMTNNJHA	90.95	10/1/2023	9/30/2024
760306	HMTNNYHA	313.51	10/1/2023	9/30/2024
760306	HMTNOHHM	81.32	10/1/2023	9/30/2024
760306	HMTNOR56	70.62	10/1/2023	9/30/2024
760306	HMTNORAX	70.62	10/1/2023	9/30/2024
760306	HMTNTXXA	582.08	10/1/2023	9/30/2024
760306	HMTNWAXA	481.5	10/1/2023	9/30/2024
760306	HMVIOHXA	194.74	10/1/2023	9/30/2024
760306	HMVLGAXA	264.29	10/1/2023	9/30/2024
760306	HMVLMOXA	402.32	10/1/2023	9/30/2024
760306	HMVLOHXA	223.63	10/1/2023	9/30/2024
760306	HMVYCAXF	388.41	10/1/2023	9/30/2024
760306	HMWDCA11	136.96	10/1/2023	9/30/2024
760306	HMWDILHO	272.85	10/1/2023	9/30/2024
760306	HMWDMSXA	377.71	10/1/2023	9/30/2024
760306	HNAUHICO	566.03	10/1/2023	9/30/2024
760306	HNBGVTXA	248.24	10/1/2023	9/30/2024
760306	HNBHCAXF	162.64	10/1/2023	9/30/2024
760306	HNBHCAXG	161.57	10/1/2023	9/30/2024
760306	HNBHCAXH	153.01	10/1/2023	9/30/2024
760306	HNBHCAXL	116.63	10/1/2023	9/30/2024
760306	HNBLMOAC	59.92	10/1/2023	9/30/2024
760306	HNBLNYXA	532.86	10/1/2023	9/30/2024
760306	HNCCIAXO	413.02	10/1/2023	9/30/2024
760306	HNCCMAXA	354.17	10/1/2023	9/30/2024
760306	HNCCMDHN	252.52	10/1/2023	9/30/2024
760306	HNCCMIMN	467.59	10/1/2023	9/30/2024
760306	HNCCMNXH	800.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HNCCNHSC	423.72	10/1/2023	9/30/2024
760306	HNCCNYXA	476.15	10/1/2023	9/30/2024
760306	HNCCTXXA	391.62	10/1/2023	9/30/2024
760306	HNCCWIXA	370.22	10/1/2023	9/30/2024
760306	HNCKILXA	155.15	10/1/2023	9/30/2024
760306	HNCKMNHI	70.62	10/1/2023	9/30/2024
760306	HNCKOHXA	186.18	10/1/2023	9/30/2024
760306	HNCYFLXA	72.76	10/1/2023	9/30/2024
760306	HNCYFLXN	217.21	10/1/2023	9/30/2024
760306	HNCYILHC	196.88	10/1/2023	9/30/2024
760306	HNDLCAXF	233.26	10/1/2023	9/30/2024
760306	HNDLILHI	56.71	10/1/2023	9/30/2024
760306	HNDLMASO	362.73	10/1/2023	9/30/2024
760306	HNDLMTXC	1487.3	10/1/2023	9/30/2024
760306	HNDLNEXS	782.17	10/1/2023	9/30/2024
760306	HNDLNHMA	476.15	10/1/2023	9/30/2024
760306	HNDLNYHI	475.08	10/1/2023	9/30/2024
760306	HNDVARMA	160.5	10/1/2023	9/30/2024
760306	HNFDNDXA	637.72	10/1/2023	9/30/2024
760306	HNFLMNXH	996.17	10/1/2023	9/30/2024
760306	HNFRCA01	204.37	10/1/2023	9/30/2024
760306	HNGRALXA	405.53	10/1/2023	9/30/2024
760306	HNGVTXFR	395.9	10/1/2023	9/30/2024
760306	HNHMMAGR	234.33	10/1/2023	9/30/2024
760306	HNHMMTXC	699.78	10/1/2023	9/30/2024
760306	HNHRMTXC	186.18	10/1/2023	9/30/2024
760306	HNKAHICO	566.03	10/1/2023	9/30/2024
760306	HNKMTXXA	324.21	10/1/2023	9/30/2024
760306	HNKRNHXA	476.15	10/1/2023	9/30/2024
760306	HNKRVAHK	330.63	10/1/2023	9/30/2024
760306	HNLDTNMA	479.36	10/1/2023	9/30/2024
760306	HNLLHIBS	127.33	10/1/2023	9/30/2024
760306	HNLLHIGS	127.33	10/1/2023	9/30/2024
760306	HNLLHIMN	127.33	10/1/2023	9/30/2024
760306	HNLLHIXA	123.05	10/1/2023	9/30/2024
760306	HNMNKYXB	345.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HNMUHICO	566.03	10/1/2023	9/30/2024
760306	HNNGILXC	334.91	10/1/2023	9/30/2024
760306	HNNGMN01	70.62	10/1/2023	9/30/2024
760306	HNNGMNHE	70.62	10/1/2023	9/30/2024
760306	HNNGTNMA	398.04	10/1/2023	9/30/2024
760306	HNORMIXI	133.75	10/1/2023	9/30/2024
760306	HNPEHICO	566.03	10/1/2023	9/30/2024
760306	HNPHSCMA	196.88	10/1/2023	9/30/2024
760306	HNPKCA01	69.55	10/1/2023	9/30/2024
760306	HNPNILXB	269.64	10/1/2023	9/30/2024
760306	HNPNOKXA	590.64	10/1/2023	9/30/2024
760306	HNRTMOXA	306.02	10/1/2023	9/30/2024
760306	HNRTNYXA	196.88	10/1/2023	9/30/2024
760306	HNRTTXBR	211.86	10/1/2023	9/30/2024
760306	HNRYILXD	274.99	10/1/2023	9/30/2024
760306	HNRYOKMA	303.88	10/1/2023	9/30/2024
760306	HNRYTNXA	826.04	10/1/2023	9/30/2024
760306	HNSLPAXH	274.99	10/1/2023	9/30/2024
760306	HNSNARXA	749	10/1/2023	9/30/2024
760306	HNSNIAXO	362.73	10/1/2023	9/30/2024
760306	HNSNKYMA	85.6	10/1/2023	9/30/2024
760306	HNSNLAXA	274.99	10/1/2023	9/30/2024
760306	HNSNMNXH	404.46	10/1/2023	9/30/2024
760306	HNSNNCXA	73.83	10/1/2023	9/30/2024
760306	HNSNNEXM	492.2	10/1/2023	9/30/2024
760306	HNSNNVAQ	136.96	10/1/2023	9/30/2024
760306	HNSNNVXF	86.67	10/1/2023	9/30/2024
760306	HNSNNYXA	711.55	10/1/2023	9/30/2024
760306	HNSNTNMT	230.05	10/1/2023	9/30/2024
760306	HNSNTXXA	220.42	10/1/2023	9/30/2024
760306	HNSTNYHU	223.63	10/1/2023	9/30/2024
760306	HNSYOKXA	513.6	10/1/2023	9/30/2024
760306	HNTGPAHU	265.36	10/1/2023	9/30/2024
760306	HNTGTNMA	347.75	10/1/2023	9/30/2024
760306	HNTLILHO	204.37	10/1/2023	9/30/2024
760306	HNTLMTXC	233.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HNTMPAXH	284.62	10/1/2023	9/30/2024
760306	HNTNCT00	67.41	10/1/2023	9/30/2024
760306	HNTNIN01	178.69	10/1/2023	9/30/2024
760306	HNTNKSNA	253.59	10/1/2023	9/30/2024
760306	HNTNMAMA	293.18	10/1/2023	9/30/2024
760306	HNTNNYSU	258.94	10/1/2023	9/30/2024
760306	HNTNORXA	662.33	10/1/2023	9/30/2024
760306	HNTNTXXA	717.97	10/1/2023	9/30/2024
760306	HNTNWVDT	88.81	10/1/2023	9/30/2024
760306	HNTRKSXA	442.98	10/1/2023	9/30/2024
760306	HNTRNDXA	399.11	10/1/2023	9/30/2024
760306	HNTRNYHN	369.15	10/1/2023	9/30/2024
760306	HNTROKXA	659.12	10/1/2023	9/30/2024
760306	HNTWIAXO	236.47	10/1/2023	9/30/2024
760306	HNTWINXA	127.33	10/1/2023	9/30/2024
760306	HNVAMDAT	180.83	10/1/2023	9/30/2024
760306	HNVAMDBH	180.83	10/1/2023	9/30/2024
760306	HNVIAL03	85.6	10/1/2023	9/30/2024
760306	HNVIAL18	85.6	10/1/2023	9/30/2024
760306	HNVIAL96	85.6	10/1/2023	9/30/2024
760306	HNVIALDY	85.6	10/1/2023	9/30/2024
760306	HNVIALLW	85.6	10/1/2023	9/30/2024
760306	HNVIALMT	81.32	10/1/2023	9/30/2024
760306	HNVIALPW	144.45	10/1/2023	9/30/2024
760306	HNVIALRA	81.32	10/1/2023	9/30/2024
760306	HNVIALRW	134.82	10/1/2023	9/30/2024
760306	HNVIALUN	81.32	10/1/2023	9/30/2024
760306	HNVIALXA	85.6	10/1/2023	9/30/2024
760306	HNVIARXA	271.78	10/1/2023	9/30/2024
760306	HNVIMOXA	131.61	10/1/2023	9/30/2024
760306	HNVIOHXA	197.95	10/1/2023	9/30/2024
760306	HNVITNXA	502.9	10/1/2023	9/30/2024
760306	HNVITXHN	262.15	10/1/2023	9/30/2024
760306	HNVIUTMA	97.37	10/1/2023	9/30/2024
760306	HNVLALBR	391.62	10/1/2023	9/30/2024
760306	HNVLALNM	373.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HNVLGAXA	451.54	10/1/2023	9/30/2024
760306	HNVLKSXA	415.16	10/1/2023	9/30/2024
760306	HNVLMOXA	205.44	10/1/2023	9/30/2024
760306	HNVLNCCH	262.15	10/1/2023	9/30/2024
760306	HNVLNCED	249.31	10/1/2023	9/30/2024
760306	HNVLNCMI	230.05	10/1/2023	9/30/2024
760306	HNVLSCXA	398.04	10/1/2023	9/30/2024
760306	HNVLTXXA	284.62	10/1/2023	9/30/2024
760306	HNVLUTNM	1111.73	10/1/2023	9/30/2024
760306	HNVRILXA	212.93	10/1/2023	9/30/2024
760306	HNVRINXA	273.92	10/1/2023	9/30/2024
760306	HNVRKSED	455.82	10/1/2023	9/30/2024
760306	HNVRMACO	291.04	10/1/2023	9/30/2024
760306	HNVRMIXI	485.78	10/1/2023	9/30/2024
760306	HNVRMNHB	70.62	10/1/2023	9/30/2024
760306	HNVRNHSC	136.96	10/1/2023	9/30/2024
760306	HNVROHXA	235.4	10/1/2023	9/30/2024
760306	HNVRPAXH	177.62	10/1/2023	9/30/2024
760306	HNVRVAXA	178.69	10/1/2023	9/30/2024
760306	HNWLMOXA	902.01	10/1/2023	9/30/2024
760306	HNWTWVWE	141.24	10/1/2023	9/30/2024
760306	HOBKGAXA	411.95	10/1/2023	9/30/2024
760306	HODLMNXH	346.68	10/1/2023	9/30/2024
760306	HODLMSMA	417.3	10/1/2023	9/30/2024
760306	HODLWIXA	263.22	10/1/2023	9/30/2024
760306	HOFLNYXA	269.64	10/1/2023	9/30/2024
760306	HOKROKXA	1043.25	10/1/2023	9/30/2024
760306	HOKSTXXA	246.1	10/1/2023	9/30/2024
760306	HOLKMSXA	649.49	10/1/2023	9/30/2024
760306	HOLMNJHO	90.95	10/1/2023	9/30/2024
760306	HOLSIAXA	423.72	10/1/2023	9/30/2024
760306	HOLSMOXA	426.93	10/1/2023	9/30/2024
760306	HOLTMIHE	179.76	10/1/2023	9/30/2024
760306	HOLTMNXH	483.64	10/1/2023	9/30/2024
760306	HOLTMOXA	247.17	10/1/2023	9/30/2024
760306	HOMEKSXA	564.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HOMRAKXA	9669.59	10/1/2023	9/30/2024
760306	HOMRGAXA	232.19	10/1/2023	9/30/2024
760306	HOMRILXC	222.56	10/1/2023	9/30/2024
760306	HOMRLAMA	410.88	10/1/2023	9/30/2024
760306	HOMRMIXJ	438.7	10/1/2023	9/30/2024
760306	HOMRNENW	70.62	10/1/2023	9/30/2024
760306	HOMRNYHM	310.3	10/1/2023	9/30/2024
760306	HONDNMXC	910.57	10/1/2023	9/30/2024
760306	HONDTXHO	262.15	10/1/2023	9/30/2024
760306	HONGMDHG	295.32	10/1/2023	9/30/2024
760306	HONYNYXA	501.83	10/1/2023	9/30/2024
760306	HOPACAXF	547.84	10/1/2023	9/30/2024
760306	HOPEARMA	381.99	10/1/2023	9/30/2024
760306	HOPEIDXX	648.42	10/1/2023	9/30/2024
760306	HOPEIN01	169.06	10/1/2023	9/30/2024
760306	HOPEKSXA	310.3	10/1/2023	9/30/2024
760306	HOPEMIXI	177.62	10/1/2023	9/30/2024
760306	HOPENDXA	502.9	10/1/2023	9/30/2024
760306	HOPENJXW	188.32	10/1/2023	9/30/2024
760306	HOPENMXC	759.7	10/1/2023	9/30/2024
760306	HOPRNEXS	224.7	10/1/2023	9/30/2024
760306	HORTARXA	461.17	10/1/2023	9/30/2024
760306	HOSTMOXA	378.78	10/1/2023	9/30/2024
760306	HOTWPAHO	220.42	10/1/2023	9/30/2024
760306	HOUMLAMA	81.32	10/1/2023	9/30/2024
760306	HOUSNMXC	1088.19	10/1/2023	9/30/2024
760306	HOVLWI12	228.98	10/1/2023	9/30/2024
760306	HOVNSDXA	1475.53	10/1/2023	9/30/2024
760306	HOWEIDXC	474.01	10/1/2023	9/30/2024
760306	HOWEINXA	342.4	10/1/2023	9/30/2024
760306	HOWETXXA	179.76	10/1/2023	9/30/2024
760306	HOWLMIMN	301.74	10/1/2023	9/30/2024
760306	HOWLUTXC	436.56	10/1/2023	9/30/2024
760306	HOWYFLXA	220.42	10/1/2023	9/30/2024
760306	HOXIKSTR	391.62	10/1/2023	9/30/2024
760306	HOYTKSXA	189.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HPDLILXD	188.32	10/1/2023	9/30/2024
760306	HPDLOHXA	358.45	10/1/2023	9/30/2024
760306	HPHZGAES	206.51	10/1/2023	9/30/2024
760306	HPILMTXC	635.58	10/1/2023	9/30/2024
760306	HPJTNYXB	287.83	10/1/2023	9/30/2024
760306	HPKNMIMN	242.89	10/1/2023	9/30/2024
760306	HPKNMNHO	65.27	10/1/2023	9/30/2024
760306	HPKNMOXA	546.77	10/1/2023	9/30/2024
760306	HPLDCA12	329.56	10/1/2023	9/30/2024
760306	HPLENDXA	551.05	10/1/2023	9/30/2024
760306	HPNRORXA	286.76	10/1/2023	9/30/2024
760306	HPPKILMB	424.79	10/1/2023	9/30/2024
760306	HPPLILXE	353.1	10/1/2023	9/30/2024
760306	HPPYTXXA	389.48	10/1/2023	9/30/2024
760306	HPRSIAXO	402.32	10/1/2023	9/30/2024
760306	HPTNIAXO	378.78	10/1/2023	9/30/2024
760306	HPTNILXC	354.17	10/1/2023	9/30/2024
760306	HPTNMAHR	190.46	10/1/2023	9/30/2024
760306	HPTNOKXA	895.59	10/1/2023	9/30/2024
760306	HPUNTXXA	399.11	10/1/2023	9/30/2024
760306	HPVLKYMA	81.32	10/1/2023	9/30/2024
760306	HPVLMSSU	398.04	10/1/2023	9/30/2024
760306	HPVLPAHE	141.24	10/1/2023	9/30/2024
760306	HPVYRIMA	293.18	10/1/2023	9/30/2024
760306	HPWLNJ04	147.66	10/1/2023	9/30/2024
760306	HPWLNJHP	147.66	10/1/2023	9/30/2024
760306	HPWLPAXH	235.4	10/1/2023	9/30/2024
760306	HPWLVAHW	248.24	10/1/2023	9/30/2024
760306	HRBGARMA	165.85	10/1/2023	9/30/2024
760306	HRBGILCB	221.49	10/1/2023	9/30/2024
760306	HRBGILXE	221.49	10/1/2023	9/30/2024
760306	HRBGKYES	354.17	10/1/2023	9/30/2024
760306	HRBGLAMA	435.49	10/1/2023	9/30/2024
760306	HRBGNCXA	187.25	10/1/2023	9/30/2024
760306	HRBGOH87	179.76	10/1/2023	9/30/2024
760306	HRBGPA29	130.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HRBGPACT	109.14	10/1/2023	9/30/2024
760306	HRBGPAGU	109.14	10/1/2023	9/30/2024
760306	HRBGPAHA	88.81	10/1/2023	9/30/2024
760306	HRBGPASC	109.14	10/1/2023	9/30/2024
760306	HRBGSDCO	65.27	10/1/2023	9/30/2024
760306	HRBGVAEJ	110.21	10/1/2023	9/30/2024
760306	HRBGVAXA	110.21	10/1/2023	9/30/2024
760306	HRBHCAXA	150.87	10/1/2023	9/30/2024
760306	HRBHMIXG	558.54	10/1/2023	9/30/2024
760306	HRBKCA11	329.56	10/1/2023	9/30/2024
760306	HRBNARXA	536.07	10/1/2023	9/30/2024
760306	HRBNIDXC	425.86	10/1/2023	9/30/2024
760306	HRBNNEXM	446.19	10/1/2023	9/30/2024
760306	HRBOALOM	500.76	10/1/2023	9/30/2024
760306	HRCKILXE	738.3	10/1/2023	9/30/2024
760306	HRCLCA11	136.96	10/1/2023	9/30/2024
760306	HRCNUTMA	70.62	10/1/2023	9/30/2024
760306	HRCNWI11	327.42	10/1/2023	9/30/2024
760306	HRCNWVDD	223.63	10/1/2023	9/30/2024
760306	HRCRIAXO	297.46	10/1/2023	9/30/2024
760306	HRCVKYXA	249.31	10/1/2023	9/30/2024
760306	HRCYIN01	211.86	10/1/2023	9/30/2024
760306	HRCYPAXH	164.78	10/1/2023	9/30/2024
760306	HRDNILXE	452.61	10/1/2023	9/30/2024
760306	HRDNKYXA	230.05	10/1/2023	9/30/2024
760306	HRDNMOXA	330.63	10/1/2023	9/30/2024
760306	HRDNMTMA	65.27	10/1/2023	9/30/2024
760306	HRDNTXXA	267.5	10/1/2023	9/30/2024
760306	HRDSOKXA	890.24	10/1/2023	9/30/2024
760306	HRDYARXA	446.19	10/1/2023	9/30/2024
760306	HRDYNEXL	629.16	10/1/2023	9/30/2024
760306	HRFRALXA	359.52	10/1/2023	9/30/2024
760306	HRFRCT03	68.48	10/1/2023	9/30/2024
760306	HRFRCTAS	68.48	10/1/2023	9/30/2024
760306	HRFRCTCR	68.48	10/1/2023	9/30/2024
760306	HRFRCTDW	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HRFRCTSH	68.48	10/1/2023	9/30/2024
760306	HRFRKSAA	142.31	10/1/2023	9/30/2024
760306	HRFRKYMA	286.76	10/1/2023	9/30/2024
760306	HRFRMIXG	352.03	10/1/2023	9/30/2024
760306	HRFRNCXA	164.78	10/1/2023	9/30/2024
760306	HRFRNYHR	451.54	10/1/2023	9/30/2024
760306	HRFROHXA	236.47	10/1/2023	9/30/2024
760306	HRFRORXX	766.12	10/1/2023	9/30/2024
760306	HRFRSDXA	265.36	10/1/2023	9/30/2024
760306	HRFRSDXS	264.29	10/1/2023	9/30/2024
760306	HRFRTNMA	410.88	10/1/2023	9/30/2024
760306	HRFRTXHF	271.78	10/1/2023	9/30/2024
760306	HRFRWI11	265.36	10/1/2023	9/30/2024
760306	HRFYIAXO	775.75	10/1/2023	9/30/2024
760306	HRFYWVXA	343.47	10/1/2023	9/30/2024
760306	HRGLTXXA	280.34	10/1/2023	9/30/2024
760306	HRHMPA38	107	10/1/2023	9/30/2024
760306	HRHNLA06	85.6	10/1/2023	9/30/2024
760306	HRISMIMN	270.71	10/1/2023	9/30/2024
760306	HRKMNYHC	220.42	10/1/2023	9/30/2024
760306	HRLCMDHL	200.09	10/1/2023	9/30/2024
760306	HRLDKYXE	209.72	10/1/2023	9/30/2024
760306	HRLDMEXA	460.1	10/1/2023	9/30/2024
760306	HRLDMIHR	299.6	10/1/2023	9/30/2024
760306	HRLDMOXA	1060.37	10/1/2023	9/30/2024
760306	HRLDVTXA	223.63	10/1/2023	9/30/2024
760306	HRLDWI11	214	10/1/2023	9/30/2024
760306	HRLKMNXA	448.33	10/1/2023	9/30/2024
760306	HRLMGAMA	211.86	10/1/2023	9/30/2024
760306	HRLMMTXC	1061.44	10/1/2023	9/30/2024
760306	HRLNCAXF	795.01	10/1/2023	9/30/2024
760306	HRLNIA03	469.73	10/1/2023	9/30/2024
760306	HRLNIAXR	498.62	10/1/2023	9/30/2024
760306	HRLNIAXT	469.73	10/1/2023	9/30/2024
760306	HRLNINXA	127.33	10/1/2023	9/30/2024
760306	HRLNKYMA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HRLNTX93	59.92	10/1/2023	9/30/2024
760306	HRLNTXAT	59.92	10/1/2023	9/30/2024
760306	HRLNTXFP	59.92	10/1/2023	9/30/2024
760306	HRLNTXHG	59.92	10/1/2023	9/30/2024
760306	HRLNTXPA	59.92	10/1/2023	9/30/2024
760306	HRLSNCXA	469.73	10/1/2023	9/30/2024
760306	HRLVPAHV	187.25	10/1/2023	9/30/2024
760306	HRLYMOXA	255.73	10/1/2023	9/30/2024
760306	HRLYMSMA	317.79	10/1/2023	9/30/2024
760306	HRLYVAXA	359.52	10/1/2023	9/30/2024
760306	HRLYWI11	169.06	10/1/2023	9/30/2024
760306	HRMJILHM	216.14	10/1/2023	9/30/2024
760306	HRMLTXHL	363.8	10/1/2023	9/30/2024
760306	HRMNMNXA	1075.35	10/1/2023	9/30/2024
760306	HRMNMOXA	475.08	10/1/2023	9/30/2024
760306	HRMNNEXC	313.51	10/1/2023	9/30/2024
760306	HRMNOKXA	988.68	10/1/2023	9/30/2024
760306	HRMSSDXA	258.94	10/1/2023	9/30/2024
760306	HRMTARXA	439.77	10/1/2023	9/30/2024
760306	HRMTMOXA	447.26	10/1/2023	9/30/2024
760306	HRMYMEXA	510.39	10/1/2023	9/30/2024
760306	HRMYNCXA	252.52	10/1/2023	9/30/2024
760306	HRMYWIXA	216.14	10/1/2023	9/30/2024
760306	HRNBLAMA	479.36	10/1/2023	9/30/2024
760306	HRNBTNMT	262.15	10/1/2023	9/30/2024
760306	HRNCIAXO	338.12	10/1/2023	9/30/2024
760306	HRNDVA13	98.44	10/1/2023	9/30/2024
760306	HRNDVACK	98.44	10/1/2023	9/30/2024
760306	HRNDVADU	86.67	10/1/2023	9/30/2024
760306	HRNDVAHE	79.18	10/1/2023	9/30/2024
760306	HRNDVAIO	98.44	10/1/2023	9/30/2024
760306	HRNDVAST	107	10/1/2023	9/30/2024
760306	HRNGNCXA	329.56	10/1/2023	9/30/2024
760306	HRNLNYHL	750.07	10/1/2023	9/30/2024
760306	HRNNMSDS	292.11	10/1/2023	9/30/2024
760306	HRNTCAXG	262.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HRNVMOPE	377.71	10/1/2023	9/30/2024
760306	HRPRIAXO	494.34	10/1/2023	9/30/2024
760306	HRPRKSMA	294.25	10/1/2023	9/30/2024
760306	HRPRORXC	475.08	10/1/2023	9/30/2024
760306	HRPRTXXA	648.42	10/1/2023	9/30/2024
760306	HRPSOHXA	175.48	10/1/2023	9/30/2024
760306	HRRDSDXA	1547.22	10/1/2023	9/30/2024
760306	HRRHOKMA	211.86	10/1/2023	9/30/2024
760306	HRRHWAXA	324.21	10/1/2023	9/30/2024
760306	HRRNILXE	163.71	10/1/2023	9/30/2024
760306	HRRSIAXP	274.99	10/1/2023	9/30/2024
760306	HRSCILHR	453.68	10/1/2023	9/30/2024
760306	HRSHNEXS	881.68	10/1/2023	9/30/2024
760306	HRSHPAXH	188.32	10/1/2023	9/30/2024
760306	HRSMILXC	160.5	10/1/2023	9/30/2024
760306	HRSNARXA	477.22	10/1/2023	9/30/2024
760306	HRSNARXB	570.31	10/1/2023	9/30/2024
760306	HRSNIDXA	341.33	10/1/2023	9/30/2024
760306	HRSNMEYA	270.71	10/1/2023	9/30/2024
760306	HRSNMIMN	413.02	10/1/2023	9/30/2024
760306	HRSNMTXC	656.98	10/1/2023	9/30/2024
760306	HRSNNENW	70.62	10/1/2023	9/30/2024
760306	HRSNNYHN	124.12	10/1/2023	9/30/2024
760306	HRSNOHHR	177.62	10/1/2023	9/30/2024
760306	HRSPMIMN	128.4	10/1/2023	9/30/2024
760306	HRSPOHXA	238.61	10/1/2023	9/30/2024
760306	HRSTILXE	163.71	10/1/2023	9/30/2024
760306	HRSVNYXA	287.83	10/1/2023	9/30/2024
760306	HRTAMIMN	292.11	10/1/2023	9/30/2024
760306	HRTLDEHL	203.3	10/1/2023	9/30/2024
760306	HRTLIAAF	219.35	10/1/2023	9/30/2024
760306	HRTLIAAH	219.35	10/1/2023	9/30/2024
760306	HRTLIAXP	219.35	10/1/2023	9/30/2024
760306	HRTLTXXA	497.55	10/1/2023	9/30/2024
760306	HRTNDEHA	241.82	10/1/2023	9/30/2024
760306	HRTNKSXA	345.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HRTNMTXC	695.5	10/1/2023	9/30/2024
760306	HRTNPAXH	199.02	10/1/2023	9/30/2024
760306	HRTNTXXA	689.08	10/1/2023	9/30/2024
760306	HRTNWAXA	308.16	10/1/2023	9/30/2024
760306	HRTSALNM	206.51	10/1/2023	9/30/2024
760306	HRTSALPE	236.47	10/1/2023	9/30/2024
760306	HRTSCO01	509.32	10/1/2023	9/30/2024
760306	HRTSGAXA	364.87	10/1/2023	9/30/2024
760306	HRTSOKMA	142.31	10/1/2023	9/30/2024
760306	HRTWILHT	175.48	10/1/2023	9/30/2024
760306	HRVLMIXG	343.47	10/1/2023	9/30/2024
760306	HRVLMSXA	389.48	10/1/2023	9/30/2024
760306	HRVLNEXM	557.47	10/1/2023	9/30/2024
760306	HRVLNHMA	355.24	10/1/2023	9/30/2024
760306	HRVLNYHV	600.27	10/1/2023	9/30/2024
760306	HRVLPAXH	191.53	10/1/2023	9/30/2024
760306	HRVLWVXA	319.93	10/1/2023	9/30/2024
760306	HRVRILAI	431.21	10/1/2023	9/30/2024
760306	HRVRILHV	431.21	10/1/2023	9/30/2024
760306	HRVRMALI	258.94	10/1/2023	9/30/2024
760306	HRVRNEXL	581.01	10/1/2023	9/30/2024
760306	HRVYAZXC	523.23	10/1/2023	9/30/2024
760306	HRVYILHA	62.06	10/1/2023	9/30/2024
760306	HRVYMIMN	123.05	10/1/2023	9/30/2024
760306	HRVYNDXA	639.86	10/1/2023	9/30/2024
760306	HRVYPAXH	562.82	10/1/2023	9/30/2024
760306	HRWCMAMA	571.38	10/1/2023	9/30/2024
760306	HRWDTXXA	241.82	10/1/2023	9/30/2024
760306	HRWDVAHW	182.97	10/1/2023	9/30/2024
760306	HRWKIAXO	457.96	10/1/2023	9/30/2024
760306	HRWKMNXH	1127.78	10/1/2023	9/30/2024
760306	HRWKNYHW	524.3	10/1/2023	9/30/2024
760306	HRWKVTPK	484.71	10/1/2023	9/30/2024
760306	HRWLGAXA	520.02	10/1/2023	9/30/2024
760306	HRWLMEYA	263.22	10/1/2023	9/30/2024
760306	HRWLNEXH	401.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HSDLPAHO	253.59	10/1/2023	9/30/2024
760306	HSFDWIXA	321	10/1/2023	9/30/2024
760306	HSFLNYHS	323.14	10/1/2023	9/30/2024
760306	HSHDNYHH	585.29	10/1/2023	9/30/2024
760306	HSKLOKXA	291.04	10/1/2023	9/30/2024
760306	HSKLTXXA	1028.27	10/1/2023	9/30/2024
760306	HSKNNEXS	203.3	10/1/2023	9/30/2024
760306	HSKNOHXB	245.03	10/1/2023	9/30/2024
760306	HSLTMIHS	187.25	10/1/2023	9/30/2024
760306	HSMRSDXA	1325.73	10/1/2023	9/30/2024
760306	HSNGFLXA	299.6	10/1/2023	9/30/2024
760306	HSNGMIHS	343.47	10/1/2023	9/30/2024
760306	HSNGMNXH	179.76	10/1/2023	9/30/2024
760306	HSNGNEXL	653.77	10/1/2023	9/30/2024
760306	HSNGOKXA	805.71	10/1/2023	9/30/2024
760306	HSNGPAHA	241.82	10/1/2023	9/30/2024
760306	HSPRCAXF	184.04	10/1/2023	9/30/2024
760306	HSPRMIXH	322.07	10/1/2023	9/30/2024
760306	HSSPCOMA	70.62	10/1/2023	9/30/2024
760306	HSTATX75	59.92	10/1/2023	9/30/2024
760306	HSTBTXKP	53.5	10/1/2023	9/30/2024
760306	HSTGTX05	53.5	10/1/2023	9/30/2024
760306	HSTNIAXO	374.5	10/1/2023	9/30/2024
760306	HSTNKSXB	332.77	10/1/2023	9/30/2024
760306	HSTNLAXA	360.59	10/1/2023	9/30/2024
760306	HSTNMAMA	398.04	10/1/2023	9/30/2024
760306	HSTNMOXA	675.17	10/1/2023	9/30/2024
760306	HSTNMSAH	584.22	10/1/2023	9/30/2024
760306	HSTNMSMA	584.22	10/1/2023	9/30/2024
760306	HSTNTX01	53.5	10/1/2023	9/30/2024
760306	HSTNTX27	53.5	10/1/2023	9/30/2024
760306	HSTNTX93	53.5	10/1/2023	9/30/2024
760306	HSTNTXAD	59.92	10/1/2023	9/30/2024
760306	HSTNTXAI	55.64	10/1/2023	9/30/2024
760306	HSTNTXAL	55.64	10/1/2023	9/30/2024
760306	HSTNTXAP	178.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HSTNTXBA	55.64	10/1/2023	9/30/2024
760306	HSTNTXBR	59.92	10/1/2023	9/30/2024
760306	HSTNTXBU	55.64	10/1/2023	9/30/2024
760306	HSTNTXBW	128.4	10/1/2023	9/30/2024
760306	HSTNTXCA	52.43	10/1/2023	9/30/2024
760306	HSTNTXCH	170.13	10/1/2023	9/30/2024
760306	HSTNTXCL	53.5	10/1/2023	9/30/2024
760306	HSTNTXDN	59.92	10/1/2023	9/30/2024
760306	HSTNTXDP	170.13	10/1/2023	9/30/2024
760306	HSTNTXEE	165.85	10/1/2023	9/30/2024
760306	HSTNTXEH	151.94	10/1/2023	9/30/2024
760306	HSTNTXFA	55.64	10/1/2023	9/30/2024
760306	HSTNTXFR	96.3	10/1/2023	9/30/2024
760306	HSTNTXGI	53.5	10/1/2023	9/30/2024
760306	HSTNTXGL	59.92	10/1/2023	9/30/2024
760306	HSTNTXGP	59.92	10/1/2023	9/30/2024
760306	HSTNTXGR	142.31	10/1/2023	9/30/2024
760306	HSTNTXHN	59.92	10/1/2023	9/30/2024
760306	HSTNTXHO	55.64	10/1/2023	9/30/2024
760306	HSTNTXHU	59.92	10/1/2023	9/30/2024
760306	HSTNTXID	119.84	10/1/2023	9/30/2024
760306	HSTNTXJA	55.64	10/1/2023	9/30/2024
760306	HSTNTXLA	149.8	10/1/2023	9/30/2024
760306	HSTNTXLP	59.92	10/1/2023	9/30/2024
760306	HSTNTXMA	160.5	10/1/2023	9/30/2024
760306	HSTNTXMC	59.92	10/1/2023	9/30/2024
760306	HSTNTXMI	124.12	10/1/2023	9/30/2024
760306	HSTNTXMO	55.64	10/1/2023	9/30/2024
760306	HSTNTXNA	42.8	10/1/2023	9/30/2024
760306	HSTNTXNE	128.4	10/1/2023	9/30/2024
760306	HSTNTXOR	59.92	10/1/2023	9/30/2024
760306	HSTNTXOV	55.64	10/1/2023	9/30/2024
760306	HSTNTXOX	119.84	10/1/2023	9/30/2024
760306	HSTNTXPA	105.93	10/1/2023	9/30/2024
760306	HSTNTXPB	53.5	10/1/2023	9/30/2024
760306	HSTNTXPE	151.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HSTNTXPR	55.64	10/1/2023	9/30/2024
760306	HSTNTXRE	114.49	10/1/2023	9/30/2024
760306	HSTNTXRI	100.58	10/1/2023	9/30/2024
760306	HSTNTXSA	59.92	10/1/2023	9/30/2024
760306	HSTNTXSE	59.92	10/1/2023	9/30/2024
760306	HSTNTXSH	178.69	10/1/2023	9/30/2024
760306	HSTNTXSU	55.64	10/1/2023	9/30/2024
760306	HSTNTXSX	53.5	10/1/2023	9/30/2024
760306	HSTNTXUN	44.94	10/1/2023	9/30/2024
760306	HSTNTXWA	110.21	10/1/2023	9/30/2024
760306	HSTNTXWE	59.92	10/1/2023	9/30/2024
760306	HSTNTXWL	156.22	10/1/2023	9/30/2024
760306	HSTNTXWY	132.68	10/1/2023	9/30/2024
760306	HSTNTXYA	150.87	10/1/2023	9/30/2024
760306	HSTOTX42	55.64	10/1/2023	9/30/2024
760306	HSTOTX46	53.5	10/1/2023	9/30/2024
760306	HSTOTXOR	150.87	10/1/2023	9/30/2024
760306	HSTOTXRW	55.64	10/1/2023	9/30/2024
760306	HSTQTX02	59.92	10/1/2023	9/30/2024
760306	HSTTTXNL	59.92	10/1/2023	9/30/2024
760306	HSTWTXBI	53.5	10/1/2023	9/30/2024
760306	HSTWTXLK	53.5	10/1/2023	9/30/2024
760306	HSTXTXSD	147.66	10/1/2023	9/30/2024
760306	HSTXTXSM	86.67	10/1/2023	9/30/2024
760306	HSTYTXXA	499.69	10/1/2023	9/30/2024
760306	HSTZTXXZ	74.9	10/1/2023	9/30/2024
760306	HSVLNCCE	81.32	10/1/2023	9/30/2024
760306	HSVLOHXA	146.59	10/1/2023	9/30/2024
760306	HTBGILXC	159.43	10/1/2023	9/30/2024
760306	HTBGMS07	149.8	10/1/2023	9/30/2024
760306	HTBGMSAH	149.8	10/1/2023	9/30/2024
760306	HTBGMSFR	149.8	10/1/2023	9/30/2024
760306	HTBGMSMA	81.32	10/1/2023	9/30/2024
760306	HTBGMSWE	81.32	10/1/2023	9/30/2024
760306	HTBGOHXA	258.94	10/1/2023	9/30/2024
760306	HTBOPAHB	107	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HTCHCOXC	295.32	10/1/2023	9/30/2024
760306	HTCHOKMA	476.15	10/1/2023	9/30/2024
760306	HTCHSDXA	928.76	10/1/2023	9/30/2024
760306	HTCHTXXA	291.04	10/1/2023	9/30/2024
760306	HTDLPAHZ	231.12	10/1/2023	9/30/2024
760306	HTFDARXA	425.86	10/1/2023	9/30/2024
760306	HTFDMACH	302.81	10/1/2023	9/30/2024
760306	HTISFLMA	169.06	10/1/2023	9/30/2024
760306	HTLKTXXA	690.15	10/1/2023	9/30/2024
760306	HTLYWIXA	415.16	10/1/2023	9/30/2024
760306	HTMNARXA	562.82	10/1/2023	9/30/2024
760306	HTNGNDXA	864.56	10/1/2023	9/30/2024
760306	HTNTNEXS	422.65	10/1/2023	9/30/2024
760306	HTPOMIFV	71.69	10/1/2023	9/30/2024
760306	HTRDMNXH	350.96	10/1/2023	9/30/2024
760306	HTSNKS02	59.92	10/1/2023	9/30/2024
760306	HTSNKSRS	59.92	10/1/2023	9/30/2024
760306	HTSNMNAA	547.84	10/1/2023	9/30/2024
760306	HTSNMNXH	541.42	10/1/2023	9/30/2024
760306	HTSPARCO	100.58	10/1/2023	9/30/2024
760306	HTSPARLA	105.93	10/1/2023	9/30/2024
760306	HTSPARNA	59.92	10/1/2023	9/30/2024
760306	HTSPARRO	100.58	10/1/2023	9/30/2024
760306	HTSPNCXA	204.37	10/1/2023	9/30/2024
760306	HTSPSDXA	515.74	10/1/2023	9/30/2024
760306	HTSPVAXA	424.79	10/1/2023	9/30/2024
760306	HTSVILXE	242.89	10/1/2023	9/30/2024
760306	HTTCILXE	520.02	10/1/2023	9/30/2024
760306	HTTGARMA	220.42	10/1/2023	9/30/2024
760306	HTTNMOXX	509.32	10/1/2023	9/30/2024
760306	HTTNNDBC	65.27	10/1/2023	9/30/2024
760306	HTVLKYXE	357.38	10/1/2023	9/30/2024
760306	HTVLMOXA	460.1	10/1/2023	9/30/2024
760306	HTVLOH02	69.55	10/1/2023	9/30/2024
760306	HTVLSCMA	267.5	10/1/2023	9/30/2024
760306	HTVLTNMA	224.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HTVLTXHV	280.34	10/1/2023	9/30/2024
760306	HTVLVAXA	279.27	10/1/2023	9/30/2024
760306	HUB TXXA	582.08	10/1/2023	9/30/2024
760306	HUGOCOXC	759.7	10/1/2023	9/30/2024
760306	HUGOOKMA	308.16	10/1/2023	9/30/2024
760306	HUGRSCXA	273.92	10/1/2023	9/30/2024
760306	HULLIAAC	445.12	10/1/2023	9/30/2024
760306	HULLILAA	221.49	10/1/2023	9/30/2024
760306	HULLTXXA	272.85	10/1/2023	9/30/2024
760306	HULLWI01	68.48	10/1/2023	9/30/2024
760306	HUMCPRCO	8875.65	10/1/2023	9/30/2024
760306	HUMEMOXA	409.81	10/1/2023	9/30/2024
760306	HUMLPAHM	186.18	10/1/2023	9/30/2024
760306	HUNTTXXA	594.92	10/1/2023	9/30/2024
760306	HURNCA11	317.79	10/1/2023	9/30/2024
760306	HURNOHXA	170.13	10/1/2023	9/30/2024
760306	HURNSDCO	65.27	10/1/2023	9/30/2024
760306	HUTTTXXA	196.88	10/1/2023	9/30/2024
760306	HUVGNHXA	477.22	10/1/2023	9/30/2024
760306	HUVLMDHV	303.88	10/1/2023	9/30/2024
760306	HVENKSXA	175.48	10/1/2023	9/30/2024
760306	HVHLIAXO	194.74	10/1/2023	9/30/2024
760306	HVHLMAWI	190.46	10/1/2023	9/30/2024
760306	HVLCIAXO	337.05	10/1/2023	9/30/2024
760306	HVLCNCXA	299.6	10/1/2023	9/30/2024
760306	HVLDKSXA	383.06	10/1/2023	9/30/2024
760306	HVLDMNXA	797.15	10/1/2023	9/30/2024
760306	HVLKPAXH	242.89	10/1/2023	9/30/2024
760306	HVNROKXA	599.2	10/1/2023	9/30/2024
760306	HVRVPAXH	156.22	10/1/2023	9/30/2024
760306	HVSUCAXF	1101.03	10/1/2023	9/30/2024
760306	HVTNNYHX	802.5	10/1/2023	9/30/2024
760306	HVTNOHXA	245.03	10/1/2023	9/30/2024
760306	HVTPPA01	98.44	10/1/2023	9/30/2024
760306	HVTRMO65	186.18	10/1/2023	9/30/2024
760306	HVTRMO67	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HVVLKSXA	240.75	10/1/2023	9/30/2024
760306	HWCYMIXG	350.96	10/1/2023	9/30/2024
760306	HWFRMIXI	462.24	10/1/2023	9/30/2024
760306	HWGVWIXA	532.86	10/1/2023	9/30/2024
760306	HWKNTXXA	248.24	10/1/2023	9/30/2024
760306	HWKNWIXA	498.62	10/1/2023	9/30/2024
760306	HWKYIAXO	453.68	10/1/2023	9/30/2024
760306	HWLKMNXH	300.67	10/1/2023	9/30/2024
760306	HWLSNENW	70.62	10/1/2023	9/30/2024
760306	HWLYMNHA	97.37	10/1/2023	9/30/2024
760306	HWLYPAHW	265.36	10/1/2023	9/30/2024
760306	HWLYTXXA	236.47	10/1/2023	9/30/2024
760306	HWNSKSXA	543.56	10/1/2023	9/30/2024
760306	HWPNMOXB	448.33	10/1/2023	9/30/2024
760306	HWRDCOXC	177.62	10/1/2023	9/30/2024
760306	HWRDIAAD	402.32	10/1/2023	9/30/2024
760306	HWRDIAAE	402.32	10/1/2023	9/30/2024
760306	HWRDKSWA	335.98	10/1/2023	9/30/2024
760306	HWRDPAXH	200.09	10/1/2023	9/30/2024
760306	HWRDSDXA	517.88	10/1/2023	9/30/2024
760306	HWSSGAXA	258.94	10/1/2023	9/30/2024
760306	HWTHCA01	110.21	10/1/2023	9/30/2024
760306	HWTHFLMA	278.2	10/1/2023	9/30/2024
760306	HWTHKSXA	234.33	10/1/2023	9/30/2024
760306	HWTHNV11	482.57	10/1/2023	9/30/2024
760306	HWTHPAXH	273.92	10/1/2023	9/30/2024
760306	HWTNNYXA	297.46	10/1/2023	9/30/2024
760306	HWVLGAXA	362.73	10/1/2023	9/30/2024
760306	HWVLKYMA	267.5	10/1/2023	9/30/2024
760306	HXFRALXA	394.83	10/1/2023	9/30/2024
760306	HXLYIAXO	312.44	10/1/2023	9/30/2024
760306	HXLYTXXA	933.04	10/1/2023	9/30/2024
760306	HXTNWIXA	457.96	10/1/2023	9/30/2024
760306	HXVLMIXI	446.19	10/1/2023	9/30/2024
760306	HYBKPAHB	236.47	10/1/2023	9/30/2024
760306	HYCTNEXH	934.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HYDNAZMA	70.62	10/1/2023	9/30/2024
760306	HYDNCOMA	70.62	10/1/2023	9/30/2024
760306	HYDNKYXA	319.93	10/1/2023	9/30/2024
760306	HYDROKXA	568.17	10/1/2023	9/30/2024
760306	HYFDMNXA	346.68	10/1/2023	9/30/2024
760306	HYFKCAXF	364.87	10/1/2023	9/30/2024
760306	HYLKIDXX	208.65	10/1/2023	9/30/2024
760306	HYLKMNXH	522.16	10/1/2023	9/30/2024
760306	HYMRINXA	262.15	10/1/2023	9/30/2024
760306	HYMRVAXA	136.96	10/1/2023	9/30/2024
760306	HYNDPAXH	232.19	10/1/2023	9/30/2024
760306	HYNSMAOC	532.86	10/1/2023	9/30/2024
760306	HYNSNEXS	759.7	10/1/2023	9/30/2024
760306	HYPKFLXA	72.76	10/1/2023	9/30/2024
760306	HYPKMAHA	195.81	10/1/2023	9/30/2024
760306	HYPKNYHK	172.27	10/1/2023	9/30/2024
760306	HYRMUTMA	70.62	10/1/2023	9/30/2024
760306	HYSHMTXC	615.25	10/1/2023	9/30/2024
760306	HYSIVAHY	265.36	10/1/2023	9/30/2024
760306	HYSPNEXC	609.9	10/1/2023	9/30/2024
760306	HYTNILXE	451.54	10/1/2023	9/30/2024
760306	HYVLALXA	286.76	10/1/2023	9/30/2024
760306	HYVLCA11	193.67	10/1/2023	9/30/2024
760306	HYVLINXA	165.85	10/1/2023	9/30/2024
760306	HYVLLAMA	429.07	10/1/2023	9/30/2024
760306	HYVLMDCM	170.13	10/1/2023	9/30/2024
760306	HYVLMDHY	69.55	10/1/2023	9/30/2024
760306	HYVLMDRI	170.13	10/1/2023	9/30/2024
760306	HYVLNCXA	391.62	10/1/2023	9/30/2024
760306	HYVLOHXA	156.22	10/1/2023	9/30/2024
760306	HYWOILXD	191.53	10/1/2023	9/30/2024
760306	HYWRCA01	115.56	10/1/2023	9/30/2024
760306	HYWRCA11	69.55	10/1/2023	9/30/2024
760306	HYWRCAMC	69.55	10/1/2023	9/30/2024
760306	HYWRWI01	514.67	10/1/2023	9/30/2024
760306	HYWRWIXA	514.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	HZGRALMA	199.02	10/1/2023	9/30/2024
760306	HZGRKYXA	345.61	10/1/2023	9/30/2024
760306	HZGRWIXA	319.93	10/1/2023	9/30/2024
760306	HZHLGAMA	298.53	10/1/2023	9/30/2024
760306	HZLHGAMA	298.53	10/1/2023	9/30/2024
760306	HZLHMSAI	335.98	10/1/2023	9/30/2024
760306	HZLHMSMA	335.98	10/1/2023	9/30/2024
760306	HZRDKYXA	378.78	10/1/2023	9/30/2024
760306	HZRNMNXA	967.28	10/1/2023	9/30/2024
760306	HZTNIAXO	325.28	10/1/2023	9/30/2024
760306	HZTNINXA	230.05	10/1/2023	9/30/2024
760306	HZTNKSXA	867.77	10/1/2023	9/30/2024
760306	HZTNNDXA	395.9	10/1/2023	9/30/2024
760306	HZTNPAHZ	110.21	10/1/2023	9/30/2024
760306	HZZHMOXA	317.79	10/1/2023	9/30/2024
760306	IAGRWVIR	605.62	10/1/2023	9/30/2024
760306	IBERMOXX	184.04	10/1/2023	9/30/2024
760306	IBPHUTXC	1118.15	10/1/2023	9/30/2024
760306	ICBGPAXI	188.32	10/1/2023	9/30/2024
760306	ICHLWAXA	354.17	10/1/2023	9/30/2024
760306	IDA LAXA	423.72	10/1/2023	9/30/2024
760306	IDA MIXH	343.47	10/1/2023	9/30/2024
760306	IDAHOHXA	165.85	10/1/2023	9/30/2024
760306	IDALTXXA	261.08	10/1/2023	9/30/2024
760306	IDBLOKHA	539.28	10/1/2023	9/30/2024
760306	IDBLOKMA	493.27	10/1/2023	9/30/2024
760306	IDCRMNXI	468.66	10/1/2023	9/30/2024
760306	IDCYIDMA	65.27	10/1/2023	9/30/2024
760306	IDELGAXA	270.71	10/1/2023	9/30/2024
760306	IDFLIDMA	65.27	10/1/2023	9/30/2024
760306	IDGVIAXO	484.71	10/1/2023	9/30/2024
760306	IDSPCOMA	70.62	10/1/2023	9/30/2024
760306	IDVLINXA	271.78	10/1/2023	9/30/2024
760306	IDYLCAXF	438.7	10/1/2023	9/30/2024
760306	IGNCCA12	74.9	10/1/2023	9/30/2024
760306	IGNCCOXC	158.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	IGWDCA01	110.21	10/1/2023	9/30/2024
760306	IJAMNCXA	281.41	10/1/2023	9/30/2024
760306	IJVLMD01	146.59	10/1/2023	9/30/2024
760306	ILA GAXA	237.54	10/1/2023	9/30/2024
760306	ILINNYIL	207.58	10/1/2023	9/30/2024
760306	ILPLILXC	267.5	10/1/2023	9/30/2024
760306	IMBDARXB	355.24	10/1/2023	9/30/2024
760306	IMBHCA11	120.91	10/1/2023	9/30/2024
760306	IMBLORXX	399.11	10/1/2023	9/30/2024
760306	IMCYMIXH	337.05	10/1/2023	9/30/2024
760306	IMGNIAXO	430.14	10/1/2023	9/30/2024
760306	IMKLFLXA	251.45	10/1/2023	9/30/2024
760306	IMLYNV12	665.54	10/1/2023	9/30/2024
760306	IMNHORXX	828.18	10/1/2023	9/30/2024
760306	IMPRCA11	120.91	10/1/2023	9/30/2024
760306	IMPRMO58	179.76	10/1/2023	9/30/2024
760306	IMPRNEXH	785.38	10/1/2023	9/30/2024
760306	IMPRPAIM	175.48	10/1/2023	9/30/2024
760306	IMPRTXXA	583.15	10/1/2023	9/30/2024
760306	INA ILXE	673.03	10/1/2023	9/30/2024
760306	INDHOKMA	215.07	10/1/2023	9/30/2024
760306	INDICAXG	79.18	10/1/2023	9/30/2024
760306	INDIPAIN	90.95	10/1/2023	9/30/2024
760306	INDNIACO	97.37	10/1/2023	9/30/2024
760306	INDNILIN	180.83	10/1/2023	9/30/2024
760306	INDNMSMA	304.95	10/1/2023	9/30/2024
760306	INDNNEXC	899.87	10/1/2023	9/30/2024
760306	INDNOKXA	447.26	10/1/2023	9/30/2024
760306	INDPCAXF	997.24	10/1/2023	9/30/2024
760306	INDPIACO	70.62	10/1/2023	9/30/2024
760306	INDPKSMA	196.88	10/1/2023	9/30/2024
760306	INDPKYIN	149.8	10/1/2023	9/30/2024
760306	INDPLAMA	192.6	10/1/2023	9/30/2024
760306	INDPMSSU	646.28	10/1/2023	9/30/2024
760306	INDPOH52	60.99	10/1/2023	9/30/2024
760306	INDPOHDB	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	INDPOR58	70.62	10/1/2023	9/30/2024
760306	INDPVA01	309.23	10/1/2023	9/30/2024
760306	INDPVAXA	309.23	10/1/2023	9/30/2024
760306	INDPWIXA	408.74	10/1/2023	9/30/2024
760306	INDSILXD	592.78	10/1/2023	9/30/2024
760306	INDSTXXA	497.55	10/1/2023	9/30/2024
760306	INEZKYMA	230.05	10/1/2023	9/30/2024
760306	INFLMNXI	1126.71	10/1/2023	9/30/2024
760306	INGRMNXI	857.07	10/1/2023	9/30/2024
760306	INGRTXXA	558.54	10/1/2023	9/30/2024
760306	INHDMDIN	253.59	10/1/2023	9/30/2024
760306	INHDPAXI	302.81	10/1/2023	9/30/2024
760306	INHLVAXA	131.61	10/1/2023	9/30/2024
760306	INKMIDMA	65.27	10/1/2023	9/30/2024
760306	INKSNDXA	400.18	10/1/2023	9/30/2024
760306	INLKFLXA	315.65	10/1/2023	9/30/2024
760306	INLKNYXA	868.84	10/1/2023	9/30/2024
760306	INMNKSXA	177.62	10/1/2023	9/30/2024
760306	INMNNEXS	532.86	10/1/2023	9/30/2024
760306	INMNSCXA	148.73	10/1/2023	9/30/2024
760306	INNSLAXA	471.87	10/1/2023	9/30/2024
760306	INOLOKXA	263.22	10/1/2023	9/30/2024
760306	INORMARL	181.9	10/1/2023	9/30/2024
760306	INRKFLXX	72.76	10/1/2023	9/30/2024
760306	INRVMIMN	201.16	10/1/2023	9/30/2024
760306	INSDTXXA	211.86	10/1/2023	9/30/2024
760306	INSPNV12	233.26	10/1/2023	9/30/2024
760306	INTRFLXA	245.03	10/1/2023	9/30/2024
760306	INTRNCXA	145.52	10/1/2023	9/30/2024
760306	INTRNYXA	552.12	10/1/2023	9/30/2024
760306	INTRPAXI	299.6	10/1/2023	9/30/2024
760306	INTRSDXA	661.26	10/1/2023	9/30/2024
760306	INTWFLXA	302.81	10/1/2023	9/30/2024
760306	INVGNV11	70.62	10/1/2023	9/30/2024
760306	INVRCA11	185.11	10/1/2023	9/30/2024
760306	INVRFLXA	256.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	INVRMSMA	298.53	10/1/2023	9/30/2024
760306	INVYIDXC	602.41	10/1/2023	9/30/2024
760306	INWDIAXO	599.2	10/1/2023	9/30/2024
760306	INWDWVID	153.01	10/1/2023	9/30/2024
760306	INYKCAXF	562.82	10/1/2023	9/30/2024
760306	IOLAKSSY	266.43	10/1/2023	9/30/2024
760306	IOLATXXA	576.73	10/1/2023	9/30/2024
760306	IOLAWIXA	429.07	10/1/2023	9/30/2024
760306	IONAFLXA	195.81	10/1/2023	9/30/2024
760306	IONAMNXI	802.5	10/1/2023	9/30/2024
760306	IONECA11	147.66	10/1/2023	9/30/2024
760306	IONEORXA	350.96	10/1/2023	9/30/2024
760306	IONEWAXX	902.01	10/1/2023	9/30/2024
760306	IONIKSXA	405.53	10/1/2023	9/30/2024
760306	IONIMIMN	356.31	10/1/2023	9/30/2024
760306	IONIMOXA	388.41	10/1/2023	9/30/2024
760306	IOTALAXA	365.94	10/1/2023	9/30/2024
760306	IOWALAXA	264.29	10/1/2023	9/30/2024
760306	IPAVILIP	359.52	10/1/2023	9/30/2024
760306	IPLSIN01	48.15	10/1/2023	9/30/2024
760306	IPLSIN02	70.62	10/1/2023	9/30/2024
760306	IPLSIN03	70.62	10/1/2023	9/30/2024
760306	IPLSIN04	68.48	10/1/2023	9/30/2024
760306	IPLSIN06	70.62	10/1/2023	9/30/2024
760306	IPLSIN07	68.48	10/1/2023	9/30/2024
760306	IPLSIN08	64.2	10/1/2023	9/30/2024
760306	IPLSIN09	70.62	10/1/2023	9/30/2024
760306	IPLSIN10	70.62	10/1/2023	9/30/2024
760306	IPLSIN18	70.62	10/1/2023	9/30/2024
760306	IPLSIN21	64.2	10/1/2023	9/30/2024
760306	IPLSIN74	59.92	10/1/2023	9/30/2024
760306	IPLSINAT	59.92	10/1/2023	9/30/2024
760306	IPLSINCM	72.76	10/1/2023	9/30/2024
760306	IPLSINMN	201.16	10/1/2023	9/30/2024
760306	IPLTINMA	59.92	10/1/2023	9/30/2024
760306	IPLTINMY	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	IPLTINSD	59.92	10/1/2023	9/30/2024
760306	IPLTINUM	64.2	10/1/2023	9/30/2024
760306	IPLUIN19	59.92	10/1/2023	9/30/2024
760306	IPLUINJG	64.2	10/1/2023	9/30/2024
760306	IPLVINEA	59.92	10/1/2023	9/30/2024
760306	IPLWIN75	59.92	10/1/2023	9/30/2024
760306	IPLWINRO	70.62	10/1/2023	9/30/2024
760306	IPSWMACO	253.59	10/1/2023	9/30/2024
760306	IPSWSDXA	1178.07	10/1/2023	9/30/2024
760306	IRANTXIR	429.07	10/1/2023	9/30/2024
760306	IRCYGAXA	303.88	10/1/2023	9/30/2024
760306	IRDLMOXA	495.41	10/1/2023	9/30/2024
760306	IRDLTXXA	403.39	10/1/2023	9/30/2024
760306	IRENSDXA	424.79	10/1/2023	9/30/2024
760306	IRENTXXA	390.55	10/1/2023	9/30/2024
760306	IRMTMIMN	67.41	10/1/2023	9/30/2024
760306	IRNGILXC	383.06	10/1/2023	9/30/2024
760306	IRNGMNXI	431.21	10/1/2023	9/30/2024
760306	IRNGTXLB	127.33	10/1/2023	9/30/2024
760306	IRNGTXXA	127.33	10/1/2023	9/30/2024
760306	IRNGTXXB	81.32	10/1/2023	9/30/2024
760306	IRNGTXXC	127.33	10/1/2023	9/30/2024
760306	IRNGTXXD	81.32	10/1/2023	9/30/2024
760306	IRNGTXXE	81.32	10/1/2023	9/30/2024
760306	IRNGTXXF	81.32	10/1/2023	9/30/2024
760306	IRNGTXXG	127.33	10/1/2023	9/30/2024
760306	IRNHTXDC	127.33	10/1/2023	9/30/2024
760306	IRONMIIR	394.83	10/1/2023	9/30/2024
760306	IRQSSDCO	65.27	10/1/2023	9/30/2024
760306	IRRVMIMN	303.88	10/1/2023	9/30/2024
760306	IRRVWIXA	287.83	10/1/2023	9/30/2024
760306	IRSEALXA	172.27	10/1/2023	9/30/2024
760306	IRTNGAXA	296.39	10/1/2023	9/30/2024
760306	IRTNIAAA	383.06	10/1/2023	9/30/2024
760306	IRTNMOXA	451.54	10/1/2023	9/30/2024
760306	IRTNOH53	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	IRTNPAXI	181.9	10/1/2023	9/30/2024
760306	IRVECAEI	65.27	10/1/2023	9/30/2024
760306	IRVECAJT	70.62	10/1/2023	9/30/2024
760306	IRVLGAXA	132.68	10/1/2023	9/30/2024
760306	IRVNCA01	119.84	10/1/2023	9/30/2024
760306	IRVNCA11	65.27	10/1/2023	9/30/2024
760306	IRVNCA12	70.62	10/1/2023	9/30/2024
760306	IRVNCASM	65.27	10/1/2023	9/30/2024
760306	IRVNKYXA	384.13	10/1/2023	9/30/2024
760306	IRWDMIMN	769.33	10/1/2023	9/30/2024
760306	IRWNIAXO	585.29	10/1/2023	9/30/2024
760306	IRWNIDXC	406.6	10/1/2023	9/30/2024
760306	IRWNPAIR	220.42	10/1/2023	9/30/2024
760306	ISBLKSXA	616.32	10/1/2023	9/30/2024
760306	ISBLMNXI	616.32	10/1/2023	9/30/2024
760306	ISBLSDXA	1017.57	10/1/2023	9/30/2024
760306	ISHPMIMN	69.55	10/1/2023	9/30/2024
760306	ISHTMEXA	599.2	10/1/2023	9/30/2024
760306	ISLDKYMA	262.15	10/1/2023	9/30/2024
760306	ISLEMNXI	643.07	10/1/2023	9/30/2024
760306	ISLKMNIL	70.62	10/1/2023	9/30/2024
760306	ISLMFLMA	497.55	10/1/2023	9/30/2024
760306	ISNTMNIS	70.62	10/1/2023	9/30/2024
760306	ISOLMSXA	359.52	10/1/2023	9/30/2024
760306	ISPKIDMA	312.44	10/1/2023	9/30/2024
760306	ISPLSCIS	187.25	10/1/2023	9/30/2024
760306	ISPNVTAL	766.12	10/1/2023	9/30/2024
760306	ISQHWAEX	70.62	10/1/2023	9/30/2024
760306	ISTNCAXF	377.71	10/1/2023	9/30/2024
760306	ITBNMSMA	187.25	10/1/2023	9/30/2024
760306	ITHCMIXG	187.25	10/1/2023	9/30/2024
760306	ITHCNEXL	334.91	10/1/2023	9/30/2024
760306	ITHCNYIH	418.37	10/1/2023	9/30/2024
760306	ITHCNYPG	405.53	10/1/2023	9/30/2024
760306	ITHCWIXA	342.4	10/1/2023	9/30/2024
760306	ITLYTXHU	360.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ITSCTXMU	266.43	10/1/2023	9/30/2024
760306	ITSPMNXA	398.04	10/1/2023	9/30/2024
760306	IUKAILIU	210.79	10/1/2023	9/30/2024
760306	IUKAKSXA	914.85	10/1/2023	9/30/2024
760306	IUKAMS03	1023.99	10/1/2023	9/30/2024
760306	IUKAMSES	1023.99	10/1/2023	9/30/2024
760306	IVA SCXA	257.87	10/1/2023	9/30/2024
760306	IVDLILXC	216.14	10/1/2023	9/30/2024
760306	IVDLWVXA	510.39	10/1/2023	9/30/2024
760306	IVNHCA11	131.61	10/1/2023	9/30/2024
760306	IVNHMNXI	996.17	10/1/2023	9/30/2024
760306	IVORVAXA	215.07	10/1/2023	9/30/2024
760306	IVTNILXE	476.15	10/1/2023	9/30/2024
760306	IVTNKYXA	350.96	10/1/2023	9/30/2024
760306	IVTNNJES	164.78	10/1/2023	9/30/2024
760306	IVTNVAXA	271.78	10/1/2023	9/30/2024
760306	IWCYIATC	97.37	10/1/2023	9/30/2024
760306	IWFLIACO	70.62	10/1/2023	9/30/2024
760306	IWPKTXBA	157.29	10/1/2023	9/30/2024
760306	JAKNGAXA	330.63	10/1/2023	9/30/2024
760306	JAL NMXA	374.5	10/1/2023	9/30/2024
760306	JAMCIAXO	421.58	10/1/2023	9/30/2024
760306	JAMCVTMA	564.96	10/1/2023	9/30/2024
760306	JAMLCA60	153.01	10/1/2023	9/30/2024
760306	JANEMOXA	465.45	10/1/2023	9/30/2024
760306	JAVANYJA	303.88	10/1/2023	9/30/2024
760306	JAY FLMA	416.23	10/1/2023	9/30/2024
760306	JAY OKXA	528.58	10/1/2023	9/30/2024
760306	JCBHFLAB	188.32	10/1/2023	9/30/2024
760306	JCBHFLMA	203.3	10/1/2023	9/30/2024
760306	JCBHFLSP	188.32	10/1/2023	9/30/2024
760306	JCBOTXLO	317.79	10/1/2023	9/30/2024
760306	JCBSMNXJ	650.56	10/1/2023	9/30/2024
760306	JCKPNVXF	460.1	10/1/2023	9/30/2024
760306	JCMBCA11	303.88	10/1/2023	9/30/2024
760306	JCMNMEMA	771.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	JCPTWIXA	448.33	10/1/2023	9/30/2024
760306	JCSNALNM	81.32	10/1/2023	9/30/2024
760306	JCSNCA01	74.9	10/1/2023	9/30/2024
760306	JCSNGAMA	590.64	10/1/2023	9/30/2024
760306	JCSNKYMA	354.17	10/1/2023	9/30/2024
760306	JCSNLAMA	298.53	10/1/2023	9/30/2024
760306	JCSNMIMN	66.34	10/1/2023	9/30/2024
760306	JCSNMINE	267.5	10/1/2023	9/30/2024
760306	JCSNMISA	315.65	10/1/2023	9/30/2024
760306	JCSNMNJA	70.62	10/1/2023	9/30/2024
760306	JCSNMOCI	497.55	10/1/2023	9/30/2024
760306	JCSNMS60	85.6	10/1/2023	9/30/2024
760306	JCSNMS63	85.6	10/1/2023	9/30/2024
760306	JCSNMSBL	144.45	10/1/2023	9/30/2024
760306	JCSNMSCB	159.43	10/1/2023	9/30/2024
760306	JCSNMSCP	65.27	10/1/2023	9/30/2024
760306	JCSNMSHA	85.6	10/1/2023	9/30/2024
760306	JCSNMSKW	85.6	10/1/2023	9/30/2024
760306	JCSNMSLB	85.6	10/1/2023	9/30/2024
760306	JCSNMSMB	144.45	10/1/2023	9/30/2024
760306	JCSNMSNR	178.69	10/1/2023	9/30/2024
760306	JCSNMSPC	144.45	10/1/2023	9/30/2024
760306	JCSNMSPS	85.6	10/1/2023	9/30/2024
760306	JCSNMSQB	98.44	10/1/2023	9/30/2024
760306	JCSNMSRW	159.43	10/1/2023	9/30/2024
760306	JCSNMTXC	931.97	10/1/2023	9/30/2024
760306	JCSNNCXA	235.4	10/1/2023	9/30/2024
760306	JCSNNEXS	232.19	10/1/2023	9/30/2024
760306	JCSNNHTH	800.36	10/1/2023	9/30/2024
760306	JCSNOHXA	75.97	10/1/2023	9/30/2024
760306	JCSNSCXA	208.65	10/1/2023	9/30/2024
760306	JCSNTNEC	85.6	10/1/2023	9/30/2024
760306	JCSNTNGE	85.6	10/1/2023	9/30/2024
760306	JCSNTNMA	81.32	10/1/2023	9/30/2024
760306	JCSNTNNS	81.32	10/1/2023	9/30/2024
760306	JCSNTXXA	413.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	JCSNWI11	214	10/1/2023	9/30/2024
760306	JCSNWYBP	65.27	10/1/2023	9/30/2024
760306	JCSNWYMA	65.27	10/1/2023	9/30/2024
760306	JCSOMSEF	85.6	10/1/2023	9/30/2024
760306	JCVLALMA	206.51	10/1/2023	9/30/2024
760306	JCVLARXA	233.26	10/1/2023	9/30/2024
760306	JCVLARXB	233.26	10/1/2023	9/30/2024
760306	JCVLFLAI	85.6	10/1/2023	9/30/2024
760306	JCVLFLAR	68.48	10/1/2023	9/30/2024
760306	JCVLFLBW	81.32	10/1/2023	9/30/2024
760306	JCVLFLCL	65.27	10/1/2023	9/30/2024
760306	JCVLFLFC	154.08	10/1/2023	9/30/2024
760306	JCVLFLGH	85.6	10/1/2023	9/30/2024
760306	JCVLFLIA	188.32	10/1/2023	9/30/2024
760306	JCVLFLJB	85.6	10/1/2023	9/30/2024
760306	JCVLFLJT	81.32	10/1/2023	9/30/2024
760306	JCVLFLKJ	85.6	10/1/2023	9/30/2024
760306	JCVLFLLF	159.43	10/1/2023	9/30/2024
760306	JCVLFLNO	81.32	10/1/2023	9/30/2024
760306	JCVLFLOW	81.32	10/1/2023	9/30/2024
760306	JCVLFLRV	81.32	10/1/2023	9/30/2024
760306	JCVLFLSJ	85.6	10/1/2023	9/30/2024
760306	JCVLFLSM	85.6	10/1/2023	9/30/2024
760306	JCVLFLWC	159.43	10/1/2023	9/30/2024
760306	JCVLFLWF	85.6	10/1/2023	9/30/2024
760306	JCVLGAXA	181.9	10/1/2023	9/30/2024
760306	JCVLIAXO	552.12	10/1/2023	9/30/2024
760306	JCVLILAA	90.95	10/1/2023	9/30/2024
760306	JCVLILXC	75.97	10/1/2023	9/30/2024
760306	JCVLMOXA	671.96	10/1/2023	9/30/2024
760306	JCVLNCAT	70.62	10/1/2023	9/30/2024
760306	JCVLNCAU	70.62	10/1/2023	9/30/2024
760306	JCVLNCXA	70.62	10/1/2023	9/30/2024
760306	JCVLNCXB	118.77	10/1/2023	9/30/2024
760306	JCVLOR56	97.37	10/1/2023	9/30/2024
760306	JCVLTXXA	317.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	JCVLVTSC	766.12	10/1/2023	9/30/2024
760306	JCVMFLED	85.6	10/1/2023	9/30/2024
760306	JCVMFLUF	85.6	10/1/2023	9/30/2024
760306	JCVNFL07	85.6	10/1/2023	9/30/2024
760306	JCVNFL96	85.6	10/1/2023	9/30/2024
760306	JCVNFLSL	85.6	10/1/2023	9/30/2024
760306	JDDOMIXG	438.7	10/1/2023	9/30/2024
760306	JDGPMTXC	830.32	10/1/2023	9/30/2024
760306	JDSNARXA	352.03	10/1/2023	9/30/2024
760306	JEANNVXF	166.92	10/1/2023	9/30/2024
760306	JENALAXA	385.2	10/1/2023	9/30/2024
760306	JENKPAJK	107	10/1/2023	9/30/2024
760306	JENROHXB	325.28	10/1/2023	9/30/2024
760306	JERMIDNM	65.27	10/1/2023	9/30/2024
760306	JESPARXA	379.85	10/1/2023	9/30/2024
760306	JESPGAES	367.01	10/1/2023	9/30/2024
760306	JESPIAXO	271.78	10/1/2023	9/30/2024
760306	JEWLIACO	70.62	10/1/2023	9/30/2024
760306	JEWLKSHA	372.36	10/1/2023	9/30/2024
760306	JEWLOHXA	240.75	10/1/2023	9/30/2024
760306	JEWLORXA	220.42	10/1/2023	9/30/2024
760306	JFCYMOXA	74.9	10/1/2023	9/30/2024
760306	JFCYTNMA	218.28	10/1/2023	9/30/2024
760306	JFCYWYXC	637.72	10/1/2023	9/30/2024
760306	JFRSMNXA	394.83	10/1/2023	9/30/2024
760306	JFRYNHRI	313.51	10/1/2023	9/30/2024
760306	JFSAOHXA	228.98	10/1/2023	9/30/2024
760306	JFSNGAXA	160.5	10/1/2023	9/30/2024
760306	JFSNIAXC	506.11	10/1/2023	9/30/2024
760306	JFSNNHYA	926.62	10/1/2023	9/30/2024
760306	JFSNOR63	70.62	10/1/2023	9/30/2024
760306	JFSNPAXJ	231.12	10/1/2023	9/30/2024
760306	JFSNSCXA	411.95	10/1/2023	9/30/2024
760306	JFSNSDXA	558.54	10/1/2023	9/30/2024
760306	JFSNTXMO	216.14	10/1/2023	9/30/2024
760306	JFSNWI11	284.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	JFVLGAXA	178.69	10/1/2023	9/30/2024
760306	JFVLIN01	70.62	10/1/2023	9/30/2024
760306	JFVLNYJF	482.57	10/1/2023	9/30/2024
760306	JFVLOH42	164.78	10/1/2023	9/30/2024
760306	JFVLVTVA	293.18	10/1/2023	9/30/2024
760306	JGGSNVXF	377.71	10/1/2023	9/30/2024
760306	JHBGWIXA	422.65	10/1/2023	9/30/2024
760306	JHBYLAXA	485.78	10/1/2023	9/30/2024
760306	JHCKWIXA	343.47	10/1/2023	9/30/2024
760306	JHCRGAES	421.58	10/1/2023	9/30/2024
760306	JHCYILXE	154.08	10/1/2023	9/30/2024
760306	JHCYNYJC	164.78	10/1/2023	9/30/2024
760306	JHCYTNDD	85.6	10/1/2023	9/30/2024
760306	JHCYTNXC	84.53	10/1/2023	9/30/2024
760306	JHCYTXXA	446.19	10/1/2023	9/30/2024
760306	JHDYORXA	602.41	10/1/2023	9/30/2024
760306	JHMLCOMA	70.62	10/1/2023	9/30/2024
760306	JHSNKSXA	1890.69	10/1/2023	9/30/2024
760306	JHSNNEXL	442.98	10/1/2023	9/30/2024
760306	JHSNVTRA	354.17	10/1/2023	9/30/2024
760306	JHTNOHXA	233.26	10/1/2023	9/30/2024
760306	JHTNSCMA	81.32	10/1/2023	9/30/2024
760306	JHTWNEXS	1101.03	10/1/2023	9/30/2024
760306	JHTWNYXA	622.74	10/1/2023	9/30/2024
760306	JHTWOHXA	223.63	10/1/2023	9/30/2024
760306	JHTWPAXB	121.98	10/1/2023	9/30/2024
760306	JHTWPAXG	125.19	10/1/2023	9/30/2024
760306	JHTWPAXJ	75.97	10/1/2023	9/30/2024
760306	JHTWPAXN	132.68	10/1/2023	9/30/2024
760306	JHTWPAXW	121.98	10/1/2023	9/30/2024
760306	JHVLKYXA	551.05	10/1/2023	9/30/2024
760306	JHVLOHXA	228.98	10/1/2023	9/30/2024
760306	JKCKNCXA	212.93	10/1/2023	9/30/2024
760306	JKCTOHXA	242.89	10/1/2023	9/30/2024
760306	JKISGAMA	187.25	10/1/2023	9/30/2024
760306	JKVYNVXF	187.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	JLBGCOMA	70.62	10/1/2023	9/30/2024
760306	JLLCTNMA	404.46	10/1/2023	9/30/2024
760306	JLTTIDXA	270.71	10/1/2023	9/30/2024
760306	JMBGNJJA	208.65	10/1/2023	9/30/2024
760306	JMFLWIXA	292.11	10/1/2023	9/30/2024
760306	JMHGTXXA	439.77	10/1/2023	9/30/2024
760306	JMPTMOXA	636.65	10/1/2023	9/30/2024
760306	JMRVWIXA	435.49	10/1/2023	9/30/2024
760306	JMSNALXA	247.17	10/1/2023	9/30/2024
760306	JMSNMOXA	415.16	10/1/2023	9/30/2024
760306	JMSPNMXC	387.34	10/1/2023	9/30/2024
760306	JMTHPAJT	194.74	10/1/2023	9/30/2024
760306	JMTWCA11	74.9	10/1/2023	9/30/2024
760306	JMTWINXA	335.98	10/1/2023	9/30/2024
760306	JMTWKSXA	190.46	10/1/2023	9/30/2024
760306	JMTWKYXA	545.7	10/1/2023	9/30/2024
760306	JMTWMIMN	246.1	10/1/2023	9/30/2024
760306	JMTWMOXA	787.52	10/1/2023	9/30/2024
760306	JMTWNDBC	65.27	10/1/2023	9/30/2024
760306	JMTWNYXA	694.43	10/1/2023	9/30/2024
760306	JMTWOH67	204.37	10/1/2023	9/30/2024
760306	JMTWPAXJ	247.17	10/1/2023	9/30/2024
760306	JMTWRINA	291.04	10/1/2023	9/30/2024
760306	JMTWSCXA	385.2	10/1/2023	9/30/2024
760306	JMTWTNXA	547.84	10/1/2023	9/30/2024
760306	JNBGMOXA	492.2	10/1/2023	9/30/2024
760306	JNBOARAT	199.02	10/1/2023	9/30/2024
760306	JNBOARDS	55.64	10/1/2023	9/30/2024
760306	JNBOARMA	55.64	10/1/2023	9/30/2024
760306	JNBOGAMA	398.04	10/1/2023	9/30/2024
760306	JNBOLAMA	379.85	10/1/2023	9/30/2024
760306	JNBOMEXA	749	10/1/2023	9/30/2024
760306	JNBOTNXA	171.2	10/1/2023	9/30/2024
760306	JNBOTXXA	572.45	10/1/2023	9/30/2024
760306	JNCEMSXA	341.33	10/1/2023	9/30/2024
760306	JNCTTXXA	593.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	JNCYARXA	599.2	10/1/2023	9/30/2024
760306	JNCYKSXA	177.62	10/1/2023	9/30/2024
760306	JNCYKSXB	316.72	10/1/2023	9/30/2024
760306	JNCYKSXC	322.07	10/1/2023	9/30/2024
760306	JNCYKYMA	311.37	10/1/2023	9/30/2024
760306	JNCYOHXA	263.22	10/1/2023	9/30/2024
760306	JNCYOR51	97.37	10/1/2023	9/30/2024
760306	JNCYWIXA	294.25	10/1/2023	9/30/2024
760306	JNDZPRUR	8875.65	10/1/2023	9/30/2024
760306	JNGSFLXA	493.27	10/1/2023	9/30/2024
760306	JNGSLAMA	342.4	10/1/2023	9/30/2024
760306	JNGSOKXA	403.39	10/1/2023	9/30/2024
760306	JNKNKYXA	406.6	10/1/2023	9/30/2024
760306	JNKNMOXA	322.07	10/1/2023	9/30/2024
760306	JNLKCAXF	1450.92	10/1/2023	9/30/2024
760306	JNLNCAXF	267.5	10/1/2023	9/30/2024
760306	JNLWWVJL	166.92	10/1/2023	9/30/2024
760306	JNMLARMA	128.4	10/1/2023	9/30/2024
760306	JNNTPAJE	175.48	10/1/2023	9/30/2024
760306	JNPTMEMT	524.3	10/1/2023	9/30/2024
760306	JNRTLAMA	180.83	10/1/2023	9/30/2024
760306	JNSNNEXL	448.33	10/1/2023	9/30/2024
760306	JNTRORXC	645.21	10/1/2023	9/30/2024
760306	JNTWMSMA	491.13	10/1/2023	9/30/2024
760306	JNTWPAXJ	207.58	10/1/2023	9/30/2024
760306	JNVLCAXF	705.13	10/1/2023	9/30/2024
760306	JNVLIAXO	199.02	10/1/2023	9/30/2024
760306	JNVLLAMA	404.46	10/1/2023	9/30/2024
760306	JNVLMIMN	413.02	10/1/2023	9/30/2024
760306	JNVLMNAC	286.76	10/1/2023	9/30/2024
760306	JNVLMNXJ	286.76	10/1/2023	9/30/2024
760306	JNVLNYJV	266.43	10/1/2023	9/30/2024
760306	JNVLSCMA	230.05	10/1/2023	9/30/2024
760306	JNVLVAJV	301.74	10/1/2023	9/30/2024
760306	JNVLWI01	68.48	10/1/2023	9/30/2024
760306	JOESCOXC	731.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	JOICIAXO	295.32	10/1/2023	9/30/2024
760306	JOLTILJO	62.06	10/1/2023	9/30/2024
760306	JOLTILJW	62.06	10/1/2023	9/30/2024
760306	JOLTMTMA	65.27	10/1/2023	9/30/2024
760306	JONNSCES	252.52	10/1/2023	9/30/2024
760306	JONRARMA	192.6	10/1/2023	9/30/2024
760306	JONSOKXA	308.16	10/1/2023	9/30/2024
760306	JOPPILXE	159.43	10/1/2023	9/30/2024
760306	JOQNTXXA	1046.46	10/1/2023	9/30/2024
760306	JOTWWVXA	330.63	10/1/2023	9/30/2024
760306	JOY ILXD	399.11	10/1/2023	9/30/2024
760306	JOY TXXA	356.31	10/1/2023	9/30/2024
760306	JOYCWA01	70.62	10/1/2023	9/30/2024
760306	JPLNMOMA	55.64	10/1/2023	9/30/2024
760306	JPLNMTXC	665.54	10/1/2023	9/30/2024
760306	JPLNTXXA	369.15	10/1/2023	9/30/2024
760306	JPTHKYXA	281.41	10/1/2023	9/30/2024
760306	JPTRFLMA	81.32	10/1/2023	9/30/2024
760306	JRBDNVXF	659.12	10/1/2023	9/30/2024
760306	JRCYNJ65	98.44	10/1/2023	9/30/2024
760306	JRCYNJBR	151.94	10/1/2023	9/30/2024
760306	JRCYNJJO	78.11	10/1/2023	9/30/2024
760306	JRDNMNXJ	316.72	10/1/2023	9/30/2024
760306	JRDNMTXC	1046.46	10/1/2023	9/30/2024
760306	JRDNNYJD	258.94	10/1/2023	9/30/2024
760306	JRMYPAJE	221.49	10/1/2023	9/30/2024
760306	JRMYTXXA	460.1	10/1/2023	9/30/2024
760306	JRRLTXXA	307.09	10/1/2023	9/30/2024
760306	JRRTVAXA	390.55	10/1/2023	9/30/2024
760306	JRSHPAJS	246.1	10/1/2023	9/30/2024
760306	JRSPMOXA	435.49	10/1/2023	9/30/2024
760306	JRTNTXXA	347.75	10/1/2023	9/30/2024
760306	JRVLILXA	398.04	10/1/2023	9/30/2024
760306	JRVLILXE	398.04	10/1/2023	9/30/2024
760306	JRVLMDJE	220.42	10/1/2023	9/30/2024
760306	JRVYORXC	488.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	JSBGPAXJ	257.87	10/1/2023	9/30/2024
760306	JSBNLAMA	206.51	10/1/2023	9/30/2024
760306	JSCYAZMA	70.62	10/1/2023	9/30/2024
760306	JSPHORXX	691.22	10/1/2023	9/30/2024
760306	JSPHTXXA	240.75	10/1/2023	9/30/2024
760306	JSPRALMT	81.32	10/1/2023	9/30/2024
760306	JSPRARXA	524.3	10/1/2023	9/30/2024
760306	JSPRFLXA	447.26	10/1/2023	9/30/2024
760306	JSPRGAAD	176.55	10/1/2023	9/30/2024
760306	JSPRGAXA	176.55	10/1/2023	9/30/2024
760306	JSPRINXA	110.21	10/1/2023	9/30/2024
760306	JSPRMNXJ	1164.16	10/1/2023	9/30/2024
760306	JSPRMOEX	218.28	10/1/2023	9/30/2024
760306	JSPRNYXA	1053.95	10/1/2023	9/30/2024
760306	JSPRTNMT	306.02	10/1/2023	9/30/2024
760306	JSPRTXDU	345.61	10/1/2023	9/30/2024
760306	JSPRTXRA	405.53	10/1/2023	9/30/2024
760306	JSTNTXXB	220.42	10/1/2023	9/30/2024
760306	JSTRCAXF	341.33	10/1/2023	9/30/2024
760306	JSVLARDE	146.59	10/1/2023	9/30/2024
760306	JSVLARMA	138.03	10/1/2023	9/30/2024
760306	JSVLIN01	321	10/1/2023	9/30/2024
760306	JSVLSCXA	308.16	10/1/2023	9/30/2024
760306	JTMRKSXA	319.93	10/1/2023	9/30/2024
760306	JUD NDXA	996.17	10/1/2023	9/30/2024
760306	JUDAWIXA	385.2	10/1/2023	9/30/2024
760306	JULNCA12	242.89	10/1/2023	9/30/2024
760306	JULNNCMA	255.73	10/1/2023	9/30/2024
760306	JULNNEXL	452.61	10/1/2023	9/30/2024
760306	JUNEAKXA	9669.59	10/1/2023	9/30/2024
760306	JUNEAKXS	9669.59	10/1/2023	9/30/2024
760306	JUNEWI11	327.42	10/1/2023	9/30/2024
760306	JUNTNEXL	683.73	10/1/2023	9/30/2024
760306	JUNTWAXA	154.08	10/1/2023	9/30/2024
760306	JWCYCT00	204.37	10/1/2023	9/30/2024
760306	JWRGVAXA	318.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	JWTTOHXA	311.37	10/1/2023	9/30/2024
760306	JWTTTXJW	1110.66	10/1/2023	9/30/2024
760306	JYTNTXXA	778.96	10/1/2023	9/30/2024
760306	KAAAHICO	246.1	10/1/2023	9/30/2024
760306	KABTAZXC	1182.35	10/1/2023	9/30/2024
760306	KADKSDXA	678.38	10/1/2023	9/30/2024
760306	KAHKMOXA	1300.05	10/1/2023	9/30/2024
760306	KAILHICO	188.32	10/1/2023	9/30/2024
760306	KAIMHICO	127.33	10/1/2023	9/30/2024
760306	KAKEAKXA	9669.59	10/1/2023	9/30/2024
760306	KALDOHXA	237.54	10/1/2023	9/30/2024
760306	KALMWAXB	215.07	10/1/2023	9/30/2024
760306	KALNIAXO	273.92	10/1/2023	9/30/2024
760306	KAMHID01	65.27	10/1/2023	9/30/2024
760306	KAMSUTXC	232.19	10/1/2023	9/30/2024
760306	KAMYTXXA	288.9	10/1/2023	9/30/2024
760306	KANBUTXC	520.02	10/1/2023	9/30/2024
760306	KANEPAKA	359.52	10/1/2023	9/30/2024
760306	KANHHICO	202.23	10/1/2023	9/30/2024
760306	KATYTXXA	151.94	10/1/2023	9/30/2024
760306	KATYTXXB	147.66	10/1/2023	9/30/2024
760306	KATYTXXC	146.59	10/1/2023	9/30/2024
760306	KAUKWI11	191.53	10/1/2023	9/30/2024
760306	KAVLILKA	211.86	10/1/2023	9/30/2024
760306	KAYCWYXC	548.91	10/1/2023	9/30/2024
760306	KBTGMNXN	963	10/1/2023	9/30/2024
760306	KBVLTXKB	271.78	10/1/2023	9/30/2024
760306	KDDRMOXA	450.47	10/1/2023	9/30/2024
760306	KDHLNCXA	235.4	10/1/2023	9/30/2024
760306	KDHLNCXB	211.86	10/1/2023	9/30/2024
760306	KDMNCAXF	636.65	10/1/2023	9/30/2024
760306	KDRNOHXA	218.28	10/1/2023	9/30/2024
760306	KDVLIN01	161.57	10/1/2023	9/30/2024
760306	KDVLMDKV	176.55	10/1/2023	9/30/2024
760306	KDYHMNXA	597.06	10/1/2023	9/30/2024
760306	KEAUHICO	566.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	KEDDCAXF	536.07	10/1/2023	9/30/2024
760306	KEENNDXA	1149.18	10/1/2023	9/30/2024
760306	KEENNHWA	90.95	10/1/2023	9/30/2024
760306	KEHIHICO	162.64	10/1/2023	9/30/2024
760306	KEKKIACO	70.62	10/1/2023	9/30/2024
760306	KELLILKL	169.06	10/1/2023	9/30/2024
760306	KEMHTXXA	212.93	10/1/2023	9/30/2024
760306	KEMHTXXB	216.14	10/1/2023	9/30/2024
760306	KEMPOKXA	1038.97	10/1/2023	9/30/2024
760306	KEMPTXXA	355.24	10/1/2023	9/30/2024
760306	KENAAKXA	9669.59	10/1/2023	9/30/2024
760306	KENDKSXA	1851.1	10/1/2023	9/30/2024
760306	KENDNYKD	462.24	10/1/2023	9/30/2024
760306	KENDWIXA	119.84	10/1/2023	9/30/2024
760306	KENNWIXA	539.28	10/1/2023	9/30/2024
760306	KENOWI01	70.62	10/1/2023	9/30/2024
760306	KENOWI11	145.52	10/1/2023	9/30/2024
760306	KENTCT00	393.76	10/1/2023	9/30/2024
760306	KENTIAXO	536.07	10/1/2023	9/30/2024
760306	KENTOH67	67.41	10/1/2023	9/30/2024
760306	KENTWA01	65.27	10/1/2023	9/30/2024
760306	KENTWAAU	65.27	10/1/2023	9/30/2024
760306	KENTWAME	65.27	10/1/2023	9/30/2024
760306	KENTWAOB	65.27	10/1/2023	9/30/2024
760306	KEOTIAXP	530.72	10/1/2023	9/30/2024
760306	KEOTOKXA	741.51	10/1/2023	9/30/2024
760306	KESQIAXO	805.71	10/1/2023	9/30/2024
760306	KESRARXA	271.78	10/1/2023	9/30/2024
760306	KETNGAXA	215.07	10/1/2023	9/30/2024
760306	KETNKSXA	579.94	10/1/2023	9/30/2024
760306	KETNMNXK	775.75	10/1/2023	9/30/2024
760306	KEVLKYXA	245.03	10/1/2023	9/30/2024
760306	KEWNILXD	75.97	10/1/2023	9/30/2024
760306	KEWNWI11	261.08	10/1/2023	9/30/2024
760306	KEWTMNKE	70.62	10/1/2023	9/30/2024
760306	KEYSOKXA	989.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	KFMNTXXA	300.67	10/1/2023	9/30/2024
760306	KFTNOKXA	467.59	10/1/2023	9/30/2024
760306	KGBGCA11	203.3	10/1/2023	9/30/2024
760306	KGBRTXXA	454.75	10/1/2023	9/30/2024
760306	KGCYCA11	329.56	10/1/2023	9/30/2024
760306	KGCYMOXA	438.7	10/1/2023	9/30/2024
760306	KGFDMEXA	529.65	10/1/2023	9/30/2024
760306	KGFRMI02	68.48	10/1/2023	9/30/2024
760306	KGFSOKXA	406.6	10/1/2023	9/30/2024
760306	KGGRVAXA	110.21	10/1/2023	9/30/2024
760306	KGLDARXA	325.28	10/1/2023	9/30/2024
760306	KGLDTXXA	600.27	10/1/2023	9/30/2024
760306	KGLKFLXA	173.34	10/1/2023	9/30/2024
760306	KGMNAZXC	858.14	10/1/2023	9/30/2024
760306	KGMNAZXE	858.14	10/1/2023	9/30/2024
760306	KGMNIN01	230.05	10/1/2023	9/30/2024
760306	KGMNKSMA	276.06	10/1/2023	9/30/2024
760306	KGMTNCMA	81.32	10/1/2023	9/30/2024
760306	KGPRPADO	98.44	10/1/2023	9/30/2024
760306	KGPRPAKP	79.18	10/1/2023	9/30/2024
760306	KGPTTNXA	84.53	10/1/2023	9/30/2024
760306	KGPTTNXC	140.17	10/1/2023	9/30/2024
760306	KGQNVAXA	233.26	10/1/2023	9/30/2024
760306	KGSLIAXO	328.49	10/1/2023	9/30/2024
760306	KGSLMIXI	228.98	10/1/2023	9/30/2024
760306	KGTNARXA	372.36	10/1/2023	9/30/2024
760306	KGTNGAMA	385.2	10/1/2023	9/30/2024
760306	KGTNIAXO	454.75	10/1/2023	9/30/2024
760306	KGTNMASL	347.75	10/1/2023	9/30/2024
760306	KGTNMIXG	367.01	10/1/2023	9/30/2024
760306	KGTNMOXA	490.06	10/1/2023	9/30/2024
760306	KGTNNHBA	363.8	10/1/2023	9/30/2024
760306	KGTNNYKG	228.98	10/1/2023	9/30/2024
760306	KGTNOHXA	88.81	10/1/2023	9/30/2024
760306	KGTNOKMA	170.13	10/1/2023	9/30/2024
760306	KGTNPAES	149.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	KGTNTNMT	342.4	10/1/2023	9/30/2024
760306	KGTNWAXA	130.54	10/1/2023	9/30/2024
760306	KGTNWIXA	645.21	10/1/2023	9/30/2024
760306	KGTRSCXA	341.33	10/1/2023	9/30/2024
760306	KGVLMOXA	251.45	10/1/2023	9/30/2024
760306	KGVLOHXA	156.22	10/1/2023	9/30/2024
760306	KGVLTXKV	238.61	10/1/2023	9/30/2024
760306	KGWDTXXA	208.65	10/1/2023	9/30/2024
760306	KGWDTXXC	166.92	10/1/2023	9/30/2024
760306	KGWDWVMC	263.22	10/1/2023	9/30/2024
760306	KGWLVAXA	204.37	10/1/2023	9/30/2024
760306	KHAEHICO	566.03	10/1/2023	9/30/2024
760306	KHLAHICO	566.03	10/1/2023	9/30/2024
760306	KHLTWAXA	309.23	10/1/2023	9/30/2024
760306	KHLUHICO	210.79	10/1/2023	9/30/2024
760306	KHOUHICO	566.03	10/1/2023	9/30/2024
760306	KHVLPAKU	111.28	10/1/2023	9/30/2024
760306	KIELWIXA	425.86	10/1/2023	9/30/2024
760306	KIFROKMA	179.76	10/1/2023	9/30/2024
760306	KIHEHICO	566.03	10/1/2023	9/30/2024
760306	KILAHICO	566.03	10/1/2023	9/30/2024
760306	KIM COXC	676.24	10/1/2023	9/30/2024
760306	KINGNCXA	216.14	10/1/2023	9/30/2024
760306	KINTOKXA	723.32	10/1/2023	9/30/2024
760306	KIOWCONM	70.62	10/1/2023	9/30/2024
760306	KIOWKSXA	751.14	10/1/2023	9/30/2024
760306	KIOWOKXA	520.02	10/1/2023	9/30/2024
760306	KIRNIAXO	616.32	10/1/2023	9/30/2024
760306	KITEGAXA	415.16	10/1/2023	9/30/2024
760306	KIVGAZXC	658.05	10/1/2023	9/30/2024
760306	KKAIHI01	585.29	10/1/2023	9/30/2024
760306	KKAIHIMN	566.03	10/1/2023	9/30/2024
760306	KKHAHICO	566.03	10/1/2023	9/30/2024
760306	KKVLILXC	401.25	10/1/2023	9/30/2024
760306	KKVLKYMA	180.83	10/1/2023	9/30/2024
760306	KKVLMOMO	326.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	KLAOHICO	566.03	10/1/2023	9/30/2024
760306	KLBCOHXA	269.64	10/1/2023	9/30/2024
760306	KLBRILXD	490.06	10/1/2023	9/30/2024
760306	KLBROHXA	151.94	10/1/2023	9/30/2024
760306	KLCTWAXX	391.62	10/1/2023	9/30/2024
760306	KLDFIAXO	306.02	10/1/2023	9/30/2024
760306	KLDRNDXA	788.59	10/1/2023	9/30/2024
760306	KLFLOR11	70.62	10/1/2023	9/30/2024
760306	KLFLOR54	70.62	10/1/2023	9/30/2024
760306	KLGRIDXC	530.72	10/1/2023	9/30/2024
760306	KLGRNEXC	1391	10/1/2023	9/30/2024
760306	KLGRTXXA	71.69	10/1/2023	9/30/2024
760306	KLHIHICO	127.33	10/1/2023	9/30/2024
760306	KLHOHICO	566.03	10/1/2023	9/30/2024
760306	KLHRMNXK	880.61	10/1/2023	9/30/2024
760306	KLISOHXA	238.61	10/1/2023	9/30/2024
760306	KLKKHICO	566.03	10/1/2023	9/30/2024
760306	KLKNMNXK	283.55	10/1/2023	9/30/2024
760306	KLKSMIKK	237.54	10/1/2023	9/30/2024
760306	KLLGIAXO	299.6	10/1/2023	9/30/2024
760306	KLLGIDXX	516.81	10/1/2023	9/30/2024
760306	KLLGMNXA	208.65	10/1/2023	9/30/2024
760306	KLLNALMA	199.02	10/1/2023	9/30/2024
760306	KLLNTXAT	240.75	10/1/2023	9/30/2024
760306	KLLNTXXA	127.33	10/1/2023	9/30/2024
760306	KLLNTXXC	74.9	10/1/2023	9/30/2024
760306	KLLRGAXA	269.64	10/1/2023	9/30/2024
760306	KLLRTX02	220.42	10/1/2023	9/30/2024
760306	KLLRTXXA	220.42	10/1/2023	9/30/2024
760306	KLLYIAXO	338.12	10/1/2023	9/30/2024
760306	KLLYNCXA	574.59	10/1/2023	9/30/2024
760306	KLMCMSMA	354.17	10/1/2023	9/30/2024
760306	KLMMIAXP	319.93	10/1/2023	9/30/2024
760306	KLMTCAXF	446.19	10/1/2023	9/30/2024
760306	KLMTPAKU	200.09	10/1/2023	9/30/2024
760306	KLMZMIFA	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	KLMZMIMN	62.06	10/1/2023	9/30/2024
760306	KLOAHICO	566.03	10/1/2023	9/30/2024
760306	KLPUHICO	566.03	10/1/2023	9/30/2024
760306	KLSLMTXC	174.41	10/1/2023	9/30/2024
760306	KLTNIAXO	557.47	10/1/2023	9/30/2024
760306	KLUAHISI	1584.67	10/1/2023	9/30/2024
760306	KLUIHIAK	566.03	10/1/2023	9/30/2024
760306	KLUIHICO	566.03	10/1/2023	9/30/2024
760306	KLVAMIXI	349.89	10/1/2023	9/30/2024
760306	KLVLCA12	303.88	10/1/2023	9/30/2024
760306	KLVLOKXA	256.8	10/1/2023	9/30/2024
760306	KLWAAKXA	9669.59	10/1/2023	9/30/2024
760306	KMBLMNXK	299.6	10/1/2023	9/30/2024
760306	KMBLNEXU	280.34	10/1/2023	9/30/2024
760306	KMBLSDXA	960.86	10/1/2023	9/30/2024
760306	KMBLWVXA	469.73	10/1/2023	9/30/2024
760306	KMBRIDMA	65.27	10/1/2023	9/30/2024
760306	KMBRMNXK	628.09	10/1/2023	9/30/2024
760306	KMCNAZXC	801.43	10/1/2023	9/30/2024
760306	KMCYMOXA	217.21	10/1/2023	9/30/2024
760306	KMLAHICO	566.03	10/1/2023	9/30/2024
760306	KMMLINXA	202.23	10/1/2023	9/30/2024
760306	KMMRWYMA	65.27	10/1/2023	9/30/2024
760306	KMNDILKY	228.98	10/1/2023	9/30/2024
760306	KMNKVAXA	273.92	10/1/2023	9/30/2024
760306	KMPNTXXA	434.42	10/1/2023	9/30/2024
760306	KMRRIAIT	190.46	10/1/2023	9/30/2024
760306	KMRRIAXO	190.46	10/1/2023	9/30/2024
760306	KMTKAZXA	249.31	10/1/2023	9/30/2024
760306	KMTNIAXO	576.73	10/1/2023	9/30/2024
760306	KMTNILXA	574.59	10/1/2023	9/30/2024
760306	KMTNINXA	349.89	10/1/2023	9/30/2024
760306	KMTNPAXK	169.06	10/1/2023	9/30/2024
760306	KMVLILAA	527.51	10/1/2023	9/30/2024
760306	KMVLPAKV	186.18	10/1/2023	9/30/2024
760306	KNAPWIXA	392.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	KNBCSDXA	1110.66	10/1/2023	9/30/2024
760306	KNBGCOMA	70.62	10/1/2023	9/30/2024
760306	KNBGNJKE	186.18	10/1/2023	9/30/2024
760306	KNBGTXXA	310.3	10/1/2023	9/30/2024
760306	KNBLARXA	343.47	10/1/2023	9/30/2024
760306	KNBNMEGR	354.17	10/1/2023	9/30/2024
760306	KNBONYXA	257.87	10/1/2023	9/30/2024
760306	KNBRVAXA	424.79	10/1/2023	9/30/2024
760306	KNCDILXC	227.91	10/1/2023	9/30/2024
760306	KNCDKSXA	328.49	10/1/2023	9/30/2024
760306	KNCYTXXA	976.91	10/1/2023	9/30/2024
760306	KNCYWVVB	165.85	10/1/2023	9/30/2024
760306	KNDEMIXI	355.24	10/1/2023	9/30/2024
760306	KNDLNCCE	204.37	10/1/2023	9/30/2024
760306	KNDRIDXX	292.11	10/1/2023	9/30/2024
760306	KNDRLAXA	409.81	10/1/2023	9/30/2024
760306	KNDRNDBC	65.27	10/1/2023	9/30/2024
760306	KNDRNYXA	322.07	10/1/2023	9/30/2024
760306	KNDROKXA	431.21	10/1/2023	9/30/2024
760306	KNDSME01	241.82	10/1/2023	9/30/2024
760306	KNDYALXA	987.61	10/1/2023	9/30/2024
760306	KNDYMNXA	588.5	10/1/2023	9/30/2024
760306	KNDYNYXA	648.42	10/1/2023	9/30/2024
760306	KNDYTXKN	341.33	10/1/2023	9/30/2024
760306	KNFYCA11	217.21	10/1/2023	9/30/2024
760306	KNISNCXA	171.2	10/1/2023	9/30/2024
760306	KNKKILKK	64.2	10/1/2023	9/30/2024
760306	KNKRTXXA	517.88	10/1/2023	9/30/2024
760306	KNLDCAXF	188.32	10/1/2023	9/30/2024
760306	KNLDINXA	307.09	10/1/2023	9/30/2024
760306	KNLYNCXA	161.57	10/1/2023	9/30/2024
760306	KNMNILXA	608.83	10/1/2023	9/30/2024
760306	KNMNOHXA	223.63	10/1/2023	9/30/2024
760306	KNMRNDXA	1270.09	10/1/2023	9/30/2024
760306	KNNRLABH	81.32	10/1/2023	9/30/2024
760306	KNNRLABR	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	KNNRLAHN	85.6	10/1/2023	9/30/2024
760306	KNNSMOLO	354.17	10/1/2023	9/30/2024
760306	KNNTMOTU	317.79	10/1/2023	9/30/2024
760306	KNNYILXC	192.6	10/1/2023	9/30/2024
760306	KNOXINXA	291.04	10/1/2023	9/30/2024
760306	KNOXNDXA	957.65	10/1/2023	9/30/2024
760306	KNOXPAXK	355.24	10/1/2023	9/30/2024
760306	KNPKNJ11	180.83	10/1/2023	9/30/2024
760306	KNPLNCXA	226.84	10/1/2023	9/30/2024
760306	KNPPORXA	251.45	10/1/2023	9/30/2024
760306	KNPPTXXA	593.85	10/1/2023	9/30/2024
760306	KNPTMESC	354.17	10/1/2023	9/30/2024
760306	KNRDKSXA	964.07	10/1/2023	9/30/2024
760306	KNRDNEXH	201.16	10/1/2023	9/30/2024
760306	KNRDTXXA	723.32	10/1/2023	9/30/2024
760306	KNRKVAXA	234.33	10/1/2023	9/30/2024
760306	KNRMIAXO	371.29	10/1/2023	9/30/2024
760306	KNRSMIXG	983.33	10/1/2023	9/30/2024
760306	KNSHUTXC	765.05	10/1/2023	9/30/2024
760306	KNSLKSNI	243.96	10/1/2023	9/30/2024
760306	KNSQPAKS	208.65	10/1/2023	9/30/2024
760306	KNSSILXC	322.07	10/1/2023	9/30/2024
760306	KNSSOKXA	500.76	10/1/2023	9/30/2024
760306	KNSTARXA	332.77	10/1/2023	9/30/2024
760306	KNSTIAXO	243.96	10/1/2023	9/30/2024
760306	KNSWNEXL	723.32	10/1/2023	9/30/2024
760306	KNTNOHXA	417.3	10/1/2023	9/30/2024
760306	KNTNOKXA	1141.69	10/1/2023	9/30/2024
760306	KNTNTNMA	280.34	10/1/2023	9/30/2024
760306	KNTPIN01	70.62	10/1/2023	9/30/2024
760306	KNTWINXA	385.2	10/1/2023	9/30/2024
760306	KNTZTXKN	188.32	10/1/2023	9/30/2024
760306	KNVLFLXA	376.64	10/1/2023	9/30/2024
760306	KNVLIAXC	86.67	10/1/2023	9/30/2024
760306	KNVLMOXA	417.3	10/1/2023	9/30/2024
760306	KNVLNCXA	221.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	KNVLOHXA	398.04	10/1/2023	9/30/2024
760306	KNVLTN02	85.6	10/1/2023	9/30/2024
760306	KNVLTNBE	157.29	10/1/2023	9/30/2024
760306	KNVLTNBH	85.6	10/1/2023	9/30/2024
760306	KNVLTNFC	81.32	10/1/2023	9/30/2024
760306	KNVLTNII	85.6	10/1/2023	9/30/2024
760306	KNVLTNMA	65.27	10/1/2023	9/30/2024
760306	KNVLTNWH	81.32	10/1/2023	9/30/2024
760306	KNVLTNYH	149.8	10/1/2023	9/30/2024
760306	KNVMTN50	267.5	10/1/2023	9/30/2024
760306	KNVMTNVO	164.78	10/1/2023	9/30/2024
760306	KNVYNYKV	805.71	10/1/2023	9/30/2024
760306	KNWCWAXA	123.05	10/1/2023	9/30/2024
760306	KNWCWAXB	182.97	10/1/2023	9/30/2024
760306	KNWCWAXC	123.05	10/1/2023	9/30/2024
760306	KNWDCAXF	177.62	10/1/2023	9/30/2024
760306	KNWDLAMA	317.79	10/1/2023	9/30/2024
760306	KNWHIAXO	371.29	10/1/2023	9/30/2024
760306	KNYNMNXA	323.14	10/1/2023	9/30/2024
760306	KODKAKAG	9669.59	10/1/2023	9/30/2024
760306	KODKAKXC	9669.59	10/1/2023	9/30/2024
760306	KOKMIN01	68.48	10/1/2023	9/30/2024
760306	KOKMIN02	70.62	10/1/2023	9/30/2024
760306	KOKOHICO	127.33	10/1/2023	9/30/2024
760306	KOLBUTXC	292.11	10/1/2023	9/30/2024
760306	KONAHICO	566.03	10/1/2023	9/30/2024
760306	KONWOKMA	335.98	10/1/2023	9/30/2024
760306	KOSKID01	65.27	10/1/2023	9/30/2024
760306	KOSSTXXA	324.21	10/1/2023	9/30/2024
760306	KOTSINXA	157.29	10/1/2023	9/30/2024
760306	KPAAHICO	566.03	10/1/2023	9/30/2024
760306	KPLNLAXA	293.18	10/1/2023	9/30/2024
760306	KPRLTXXA	444.05	10/1/2023	9/30/2024
760306	KRCYTXFC	271.78	10/1/2023	9/30/2024
760306	KRCYTXKC	317.79	10/1/2023	9/30/2024
760306	KRHNNYKR	256.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	KRKHMNXK	654.84	10/1/2023	9/30/2024
760306	KRKLIN01	291.04	10/1/2023	9/30/2024
760306	KRKMIAXO	546.77	10/1/2023	9/30/2024
760306	KRKSKYXA	210.79	10/1/2023	9/30/2024
760306	KRKWWIXA	304.95	10/1/2023	9/30/2024
760306	KRLDILXA	155.15	10/1/2023	9/30/2024
760306	KRLDOH25	196.88	10/1/2023	9/30/2024
760306	KRLDTXXA	826.04	10/1/2023	9/30/2024
760306	KRLDWADW	154.08	10/1/2023	9/30/2024
760306	KRLDWAXX	154.08	10/1/2023	9/30/2024
760306	KRLNPAKL	170.13	10/1/2023	9/30/2024
760306	KRLSMNXK	522.16	10/1/2023	9/30/2024
760306	KRLSNDXA	824.97	10/1/2023	9/30/2024
760306	KRMLMTXC	738.3	10/1/2023	9/30/2024
760306	KRMLOKMA	128.4	10/1/2023	9/30/2024
760306	KRMNCAXF	234.33	10/1/2023	9/30/2024
760306	KRMRNDXA	1088.19	10/1/2023	9/30/2024
760306	KRMTTXKM	359.52	10/1/2023	9/30/2024
760306	KRMTWVME	430.14	10/1/2023	9/30/2024
760306	KRNCTXXA	401.25	10/1/2023	9/30/2024
760306	KRNGCOMA	70.62	10/1/2023	9/30/2024
760306	KRNKILXE	202.23	10/1/2023	9/30/2024
760306	KRNSTXXA	425.86	10/1/2023	9/30/2024
760306	KRNSUTMA	97.37	10/1/2023	9/30/2024
760306	KRNYAZMA	70.62	10/1/2023	9/30/2024
760306	KRNYMO01	253.59	10/1/2023	9/30/2024
760306	KRNYMOXA	253.59	10/1/2023	9/30/2024
760306	KRNYNEXG	453.68	10/1/2023	9/30/2024
760306	KRNYNJKN	170.13	10/1/2023	9/30/2024
760306	KRSHSCXB	266.43	10/1/2023	9/30/2024
760306	KRSPLAMA	298.53	10/1/2023	9/30/2024
760306	KRSSTXXA	515.74	10/1/2023	9/30/2024
760306	KRSVPAXK	288.9	10/1/2023	9/30/2024
760306	KRSYPAXK	211.86	10/1/2023	9/30/2024
760306	KRTNTXXA	196.88	10/1/2023	9/30/2024
760306	KRUMTXXA	190.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	KRVLCAXF	593.85	10/1/2023	9/30/2024
760306	KRVLNCXA	73.83	10/1/2023	9/30/2024
760306	KRVLTXXC	501.83	10/1/2023	9/30/2024
760306	KRWDILXD	368.08	10/1/2023	9/30/2024
760306	KRWDPAXK	282.48	10/1/2023	9/30/2024
760306	KSCAMO54	53.5	10/1/2023	9/30/2024
760306	KSCBMO35	59.92	10/1/2023	9/30/2024
760306	KSCCMOFO	53.5	10/1/2023	9/30/2024
760306	KSCSMSAS	422.65	10/1/2023	9/30/2024
760306	KSCSMSMA	422.65	10/1/2023	9/30/2024
760306	KSCSTXXA	356.31	10/1/2023	9/30/2024
760306	KSCYKS10	108.07	10/1/2023	9/30/2024
760306	KSCYKSBN	179.76	10/1/2023	9/30/2024
760306	KSCYKSBS	132.68	10/1/2023	9/30/2024
760306	KSCYKSCB	55.64	10/1/2023	9/30/2024
760306	KSCYKSJO	55.64	10/1/2023	9/30/2024
760306	KSCYKSLE	55.64	10/1/2023	9/30/2024
760306	KSCYKSNA	98.44	10/1/2023	9/30/2024
760306	KSCYKSOL	59.92	10/1/2023	9/30/2024
760306	KSCYKSPA	141.24	10/1/2023	9/30/2024
760306	KSCYKSSH	108.07	10/1/2023	9/30/2024
760306	KSCYKSST	59.92	10/1/2023	9/30/2024
760306	KSCYKSVD	179.76	10/1/2023	9/30/2024
760306	KSCYMO01	59.92	10/1/2023	9/30/2024
760306	KSCYMO02	55.64	10/1/2023	9/30/2024
760306	KSCYMO03	53.5	10/1/2023	9/30/2024
760306	KSCYMO04	108.07	10/1/2023	9/30/2024
760306	KSCYMO05	96.3	10/1/2023	9/30/2024
760306	KSCYMO09	53.5	10/1/2023	9/30/2024
760306	KSCYMO11	53.5	10/1/2023	9/30/2024
760306	KSCYMO20	115.56	10/1/2023	9/30/2024
760306	KSCYMO21	48.15	10/1/2023	9/30/2024
760306	KSCYMO22	59.92	10/1/2023	9/30/2024
760306	KSCYMO23	48.15	10/1/2023	9/30/2024
760306	KSCYMO24	120.91	10/1/2023	9/30/2024
760306	KSCYMO25	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	KSCYMO40	133.75	10/1/2023	9/30/2024
760306	KSCYMO41	59.92	10/1/2023	9/30/2024
760306	KSCYMO42	59.92	10/1/2023	9/30/2024
760306	KSCYMO44	115.56	10/1/2023	9/30/2024
760306	KSCYMO45	59.92	10/1/2023	9/30/2024
760306	KSCYMO48	48.15	10/1/2023	9/30/2024
760306	KSCYMO55	42.8	10/1/2023	9/30/2024
760306	KSCYMOAV	53.5	10/1/2023	9/30/2024
760306	KSCYMOEC	53.5	10/1/2023	9/30/2024
760306	KSCYMOMC	53.5	10/1/2023	9/30/2024
760306	KSCYMOSW	53.5	10/1/2023	9/30/2024
760306	KSCZMODR	53.5	10/1/2023	9/30/2024
760306	KSHKMOXA	786.45	10/1/2023	9/30/2024
760306	KSHNWIXA	607.76	10/1/2023	9/30/2024
760306	KSHRUTAA	759.7	10/1/2023	9/30/2024
760306	KSSMFLXA	79.18	10/1/2023	9/30/2024
760306	KSSMFLXB	95.23	10/1/2023	9/30/2024
760306	KSSMFLXD	184.04	10/1/2023	9/30/2024
760306	KSTNALXA	532.86	10/1/2023	9/30/2024
760306	KSTNNCXA	70.62	10/1/2023	9/30/2024
760306	KSVLNYXA	1473.39	10/1/2023	9/30/2024
760306	KSWKIAXO	466.52	10/1/2023	9/30/2024
760306	KTBANYKB	482.57	10/1/2023	9/30/2024
760306	KTBGILXD	463.31	10/1/2023	9/30/2024
760306	KTCHAKXB	9669.59	10/1/2023	9/30/2024
760306	KTCHIDMA	65.27	10/1/2023	9/30/2024
760306	KTCHLAMA	224.7	10/1/2023	9/30/2024
760306	KTCHOKMA	349.89	10/1/2023	9/30/2024
760306	KTFLWAXA	373.43	10/1/2023	9/30/2024
760306	KTHRNDXA	620.6	10/1/2023	9/30/2024
760306	KTMCTXXA	478.29	10/1/2023	9/30/2024
760306	KTNGPAXK	196.88	10/1/2023	9/30/2024
760306	KTNHNYKA	233.26	10/1/2023	9/30/2024
760306	KTRVMNXK	867.77	10/1/2023	9/30/2024
760306	KTVLLAMA	186.18	10/1/2023	9/30/2024
760306	KTVLMOXA	761.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	KTZBAKXA	9669.59	10/1/2023	9/30/2024
760306	KTZMMDKM	502.9	10/1/2023	9/30/2024
760306	KULAHICO	566.03	10/1/2023	9/30/2024
760306	KULMNDXA	1048.6	10/1/2023	9/30/2024
760306	KUNAIDMA	92.02	10/1/2023	9/30/2024
760306	KWCYOKXA	816.41	10/1/2023	9/30/2024
760306	KWDMCAXF	445.12	10/1/2023	9/30/2024
760306	KWLGALXA	294.25	10/1/2023	9/30/2024
760306	KWLNHICO	566.03	10/1/2023	9/30/2024
760306	KWNNINXA	356.31	10/1/2023	9/30/2024
760306	KWNWMIMN	522.16	10/1/2023	9/30/2024
760306	KWSKWIXA	362.73	10/1/2023	9/30/2024
760306	KXVLPAXK	553.19	10/1/2023	9/30/2024
760306	KYBRCA11	209.72	10/1/2023	9/30/2024
760306	KYHGFLMA	324.21	10/1/2023	9/30/2024
760306	KYLESDXA	685.87	10/1/2023	9/30/2024
760306	KYLETXXA	257.87	10/1/2023	9/30/2024
760306	KYLRFLLS	391.62	10/1/2023	9/30/2024
760306	KYLRFLMA	435.49	10/1/2023	9/30/2024
760306	KYNTAZXC	1068.93	10/1/2023	9/30/2024
760306	KYPTILXE	439.77	10/1/2023	9/30/2024
760306	KYPTNJKY	175.48	10/1/2023	9/30/2024
760306	KYSRWVMR	438.7	10/1/2023	9/30/2024
760306	KYSTFLXA	119.84	10/1/2023	9/30/2024
760306	KYSTIAXO	390.55	10/1/2023	9/30/2024
760306	KYSTNEXS	595.99	10/1/2023	9/30/2024
760306	KYSTOKXA	278.2	10/1/2023	9/30/2024
760306	KYSTSDXA	238.61	10/1/2023	9/30/2024
760306	KYVLUTMA	97.37	10/1/2023	9/30/2024
760306	KYVLVAXA	362.73	10/1/2023	9/30/2024
760306	KYWSFLMA	85.6	10/1/2023	9/30/2024
760306	KZTNPAKZ	215.07	10/1/2023	9/30/2024
760306	KZTWVAXA	127.33	10/1/2023	9/30/2024
760306	LAACNM01	70.62	10/1/2023	9/30/2024
760306	LACNCA11	119.84	10/1/2023	9/30/2024
760306	LACNIAXO	233.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LACNINXA	278.2	10/1/2023	9/30/2024
760306	LACNNHNM	90.95	10/1/2023	9/30/2024
760306	LACNWAXX	293.18	10/1/2023	9/30/2024
760306	LACRCA11	74.9	10/1/2023	9/30/2024
760306	LACRINXA	170.13	10/1/2023	9/30/2024
760306	LACRKSEL	188.32	10/1/2023	9/30/2024
760306	LACRMNXL	287.83	10/1/2023	9/30/2024
760306	LACRVAXA	464.38	10/1/2023	9/30/2024
760306	LACTKYXA	280.34	10/1/2023	9/30/2024
760306	LACTWAXA	303.88	10/1/2023	9/30/2024
760306	LACYKSXA	303.88	10/1/2023	9/30/2024
760306	LACYMIXI	339.19	10/1/2023	9/30/2024
760306	LACYWA01	97.37	10/1/2023	9/30/2024
760306	LADDILXA	303.88	10/1/2023	9/30/2024
760306	LADDNDXA	1132.06	10/1/2023	9/30/2024
760306	LADGIN01	162.64	10/1/2023	9/30/2024
760306	LADNTXEN	359.52	10/1/2023	9/30/2024
760306	LADRIAXO	400.18	10/1/2023	9/30/2024
760306	LAFNINXA	505.04	10/1/2023	9/30/2024
760306	LAFRTXXA	179.76	10/1/2023	9/30/2024
760306	LAFRWIXA	317.79	10/1/2023	9/30/2024
760306	LAGRIN01	199.02	10/1/2023	9/30/2024
760306	LAGRORAY	387.34	10/1/2023	9/30/2024
760306	LAGRORXB	387.34	10/1/2023	9/30/2024
760306	LAGRTNXA	659.12	10/1/2023	9/30/2024
760306	LAHBCAXF	79.18	10/1/2023	9/30/2024
760306	LAHMOKXA	614.18	10/1/2023	9/30/2024
760306	LAHNCA11	158.36	10/1/2023	9/30/2024
760306	LAIEHICO	291.04	10/1/2023	9/30/2024
760306	LAJLCA11	75.97	10/1/2023	9/30/2024
760306	LAJRCOXC	388.41	10/1/2023	9/30/2024
760306	LAKEMSMA	447.26	10/1/2023	9/30/2024
760306	LAKEWYMA	65.27	10/1/2023	9/30/2024
760306	LAKNKSXA	1663.85	10/1/2023	9/30/2024
760306	LAKTIAAB	398.04	10/1/2023	9/30/2024
760306	LAKTNDXA	644.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LAMLILXA	308.16	10/1/2023	9/30/2024
760306	LAMNIAXO	639.86	10/1/2023	9/30/2024
760306	LAMRARXA	514.67	10/1/2023	9/30/2024
760306	LAMRCOXC	354.17	10/1/2023	9/30/2024
760306	LAMRMOOV	220.42	10/1/2023	9/30/2024
760306	LAMRNDXA	807.85	10/1/2023	9/30/2024
760306	LAMRSCXA	216.14	10/1/2023	9/30/2024
760306	LAMSCA01	70.62	10/1/2023	9/30/2024
760306	LAMSCAAO	70.62	10/1/2023	9/30/2024
760306	LAMSNMMA	70.62	10/1/2023	9/30/2024
760306	LAMSTXXA	732.95	10/1/2023	9/30/2024
760306	LAMTCA11	142.31	10/1/2023	9/30/2024
760306	LAMTIAXO	407.67	10/1/2023	9/30/2024
760306	LAMTMODI	381.99	10/1/2023	9/30/2024
760306	LAMTOKXA	719.04	10/1/2023	9/30/2024
760306	LANEKSXA	419.44	10/1/2023	9/30/2024
760306	LANESCXA	391.62	10/1/2023	9/30/2024
760306	LANGPALA	107	10/1/2023	9/30/2024
760306	LANVTXXA	343.47	10/1/2023	9/30/2024
760306	LAONWIXD	635.58	10/1/2023	9/30/2024
760306	LAPIOR52	70.62	10/1/2023	9/30/2024
760306	LAPLILXC	454.75	10/1/2023	9/30/2024
760306	LAPLINXA	343.47	10/1/2023	9/30/2024
760306	LAPNCAXF	79.18	10/1/2023	9/30/2024
760306	LAPNCAXG	116.63	10/1/2023	9/30/2024
760306	LAPNCAXL	121.98	10/1/2023	9/30/2024
760306	LAPNUTXC	795.01	10/1/2023	9/30/2024
760306	LAPNWIXA	310.3	10/1/2023	9/30/2024
760306	LAPRTXLP	487.92	10/1/2023	9/30/2024
760306	LAPTINXB	216.14	10/1/2023	9/30/2024
760306	LAPTINXC	194.74	10/1/2023	9/30/2024
760306	LAPTINXD	207.58	10/1/2023	9/30/2024
760306	LAPTMNXL	530.72	10/1/2023	9/30/2024
760306	LAPTPAXL	383.06	10/1/2023	9/30/2024
760306	LAPWID01	65.27	10/1/2023	9/30/2024
760306	LAPZINXA	216.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LAQNCAXG	79.18	10/1/2023	9/30/2024
760306	LARCPALM	175.48	10/1/2023	9/30/2024
760306	LARDMOXA	732.95	10/1/2023	9/30/2024
760306	LARDTXAC	53.5	10/1/2023	9/30/2024
760306	LARDTXDG	746.86	10/1/2023	9/30/2024
760306	LARDTXEI	746.86	10/1/2023	9/30/2024
760306	LARDTXLA	53.5	10/1/2023	9/30/2024
760306	LARDTXNK	53.5	10/1/2023	9/30/2024
760306	LARLDELR	381.99	10/1/2023	9/30/2024
760306	LARLIAXO	223.63	10/1/2023	9/30/2024
760306	LARLINXA	157.29	10/1/2023	9/30/2024
760306	LARLMDCC	98.44	10/1/2023	9/30/2024
760306	LARLMDDY	98.44	10/1/2023	9/30/2024
760306	LARLMDEH	98.44	10/1/2023	9/30/2024
760306	LARLMDLR	78.11	10/1/2023	9/30/2024
760306	LARLMSCN	298.53	10/1/2023	9/30/2024
760306	LARLMSMA	81.32	10/1/2023	9/30/2024
760306	LARLMTMA	65.27	10/1/2023	9/30/2024
760306	LARLNENW	70.62	10/1/2023	9/30/2024
760306	LARLWAXX	251.45	10/1/2023	9/30/2024
760306	LARMWY12	65.27	10/1/2023	9/30/2024
760306	LARMWYNM	65.27	10/1/2023	9/30/2024
760306	LARSILXD	261.08	10/1/2023	9/30/2024
760306	LARSLAXA	273.92	10/1/2023	9/30/2024
760306	LARTTXXA	784.31	10/1/2023	9/30/2024
760306	LARUOHXA	185.11	10/1/2023	9/30/2024
760306	LASLUTXC	1465.9	10/1/2023	9/30/2024
760306	LASRTXXA	295.32	10/1/2023	9/30/2024
760306	LATHWAXA	381.99	10/1/2023	9/30/2024
760306	LATNCA11	221.49	10/1/2023	9/30/2024
760306	LATTSCLS	267.5	10/1/2023	9/30/2024
760306	LAUPHICO	566.03	10/1/2023	9/30/2024
760306	LAUROHXA	201.16	10/1/2023	9/30/2024
760306	LAVAWIXA	393.76	10/1/2023	9/30/2024
760306	LAVCARXA	247.17	10/1/2023	9/30/2024
760306	LAVLOHXB	162.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LAVNGAXA	341.33	10/1/2023	9/30/2024
760306	LAVNMTXC	471.87	10/1/2023	9/30/2024
760306	LAVTCOXC	318.86	10/1/2023	9/30/2024
760306	LAWNTXXA	308.16	10/1/2023	9/30/2024
760306	LBBYMTXC	996.17	10/1/2023	9/30/2024
760306	LBCKTX28	64.2	10/1/2023	9/30/2024
760306	LBCKTX97	68.48	10/1/2023	9/30/2024
760306	LBCKTXAV	125.19	10/1/2023	9/30/2024
760306	LBCKTXFR	145.52	10/1/2023	9/30/2024
760306	LBCKTXND	125.19	10/1/2023	9/30/2024
760306	LBCKTXPA	322.07	10/1/2023	9/30/2024
760306	LBCKTXPS	55.64	10/1/2023	9/30/2024
760306	LBCKTXSW	64.2	10/1/2023	9/30/2024
760306	LBCKWVOR	141.24	10/1/2023	9/30/2024
760306	LBCTIAXO	267.5	10/1/2023	9/30/2024
760306	LBCTINXA	295.32	10/1/2023	9/30/2024
760306	LBCTOHXA	295.32	10/1/2023	9/30/2024
760306	LBHLTXLH	245.03	10/1/2023	9/30/2024
760306	LBJTKYMA	311.37	10/1/2023	9/30/2024
760306	LBLKWA01	97.37	10/1/2023	9/30/2024
760306	LBLLFLXA	269.64	10/1/2023	9/30/2024
760306	LBLLMO01	1189.84	10/1/2023	9/30/2024
760306	LBLLMOXA	1189.84	10/1/2023	9/30/2024
760306	LBLLTXLB	128.4	10/1/2023	9/30/2024
760306	LBNNCT00	133.75	10/1/2023	9/30/2024
760306	LBNNILKG	157.29	10/1/2023	9/30/2024
760306	LBNNIN01	70.62	10/1/2023	9/30/2024
760306	LBNNKSXA	464.38	10/1/2023	9/30/2024
760306	LBNNKYXA	391.62	10/1/2023	9/30/2024
760306	LBNNMOXA	261.08	10/1/2023	9/30/2024
760306	LBNNNEXS	874.19	10/1/2023	9/30/2024
760306	LBNNNHBA	631.3	10/1/2023	9/30/2024
760306	LBNNNHMS	631.3	10/1/2023	9/30/2024
760306	LBNNNJXJ	138.03	10/1/2023	9/30/2024
760306	LBNNOHXA	88.81	10/1/2023	9/30/2024
760306	LBNNORXB	132.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LBNNPAES	235.4	10/1/2023	9/30/2024
760306	LBNNSCXA	309.23	10/1/2023	9/30/2024
760306	LBNNTNMA	81.32	10/1/2023	9/30/2024
760306	LBNNVALB	295.32	10/1/2023	9/30/2024
760306	LBNNVARD	342.4	10/1/2023	9/30/2024
760306	LBNNWIXA	311.37	10/1/2023	9/30/2024
760306	LBPLWIXA	295.32	10/1/2023	9/30/2024
760306	LBRDILDG	60.99	10/1/2023	9/30/2024
760306	LBRDILLM	60.99	10/1/2023	9/30/2024
760306	LBRGWYXC	1214.45	10/1/2023	9/30/2024
760306	LBRLKS04	400.18	10/1/2023	9/30/2024
760306	LBRLMOXA	393.76	10/1/2023	9/30/2024
760306	LBRTILLB	175.48	10/1/2023	9/30/2024
760306	LBRTINXA	161.57	10/1/2023	9/30/2024
760306	LBRTKSXA	257.87	10/1/2023	9/30/2024
760306	LBRTKYXA	328.49	10/1/2023	9/30/2024
760306	LBRTMEXA	328.49	10/1/2023	9/30/2024
760306	LBRTMSMA	670.89	10/1/2023	9/30/2024
760306	LBRTNCXA	242.89	10/1/2023	9/30/2024
760306	LBRTNEXL	463.31	10/1/2023	9/30/2024
760306	LBRTNYLB	411.95	10/1/2023	9/30/2024
760306	LBRTOHXA	158.36	10/1/2023	9/30/2024
760306	LBRTSCMA	242.89	10/1/2023	9/30/2024
760306	LBRTTXLB	284.62	10/1/2023	9/30/2024
760306	LBTYPAXL	327.42	10/1/2023	9/30/2024
760306	LBVLIAXO	530.72	10/1/2023	9/30/2024
760306	LBVLILAQ	225.77	10/1/2023	9/30/2024
760306	LBVLILLI	62.06	10/1/2023	9/30/2024
760306	LBVLLAMA	267.5	10/1/2023	9/30/2024
760306	LBVLTNXA	511.46	10/1/2023	9/30/2024
760306	LCBGARXA	416.23	10/1/2023	9/30/2024
760306	LCBGPAXL	215.07	10/1/2023	9/30/2024
760306	LCDLMSAK	447.26	10/1/2023	9/30/2024
760306	LCDLMSMA	447.26	10/1/2023	9/30/2024
760306	LCFRCA11	179.76	10/1/2023	9/30/2024
760306	LCGVOKXA	352.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LCGVVAXA	267.5	10/1/2023	9/30/2024
760306	LCHLNMXC	448.33	10/1/2023	9/30/2024
760306	LCHNMIXG	237.54	10/1/2023	9/30/2024
760306	LCHNPAES	253.59	10/1/2023	9/30/2024
760306	LCHTWI11	170.13	10/1/2023	9/30/2024
760306	LCKBOH49	70.62	10/1/2023	9/30/2024
760306	LCKHSCXA	274.99	10/1/2023	9/30/2024
760306	LCKHTXLK	202.23	10/1/2023	9/30/2024
760306	LCKLPAXR	194.74	10/1/2023	9/30/2024
760306	LCKNTXLO	280.34	10/1/2023	9/30/2024
760306	LCKRTXXA	350.96	10/1/2023	9/30/2024
760306	LCKYOHXA	243.96	10/1/2023	9/30/2024
760306	LCLDMOXA	463.31	10/1/2023	9/30/2024
760306	LCLRIAXO	187.25	10/1/2023	9/30/2024
760306	LCMBLAMA	206.51	10/1/2023	9/30/2024
760306	LCMLMEXA	387.34	10/1/2023	9/30/2024
760306	LCMPLAMA	230.05	10/1/2023	9/30/2024
760306	LCNGMOXA	349.89	10/1/2023	9/30/2024
760306	LCPTILLP	153.01	10/1/2023	9/30/2024
760306	LCPTLAMA	81.32	10/1/2023	9/30/2024
760306	LCPTNYLK	289.97	10/1/2023	9/30/2024
760306	LCRGIAXO	569.24	10/1/2023	9/30/2024
760306	LCRNINXB	279.27	10/1/2023	9/30/2024
760306	LCRNMOXA	946.95	10/1/2023	9/30/2024
760306	LCRSWAXA	474.01	10/1/2023	9/30/2024
760306	LCRSWIXA	55.64	10/1/2023	9/30/2024
760306	LCRSWIXB	81.32	10/1/2023	9/30/2024
760306	LCRSWIXC	55.64	10/1/2023	9/30/2024
760306	LCSNLAXA	325.28	10/1/2023	9/30/2024
760306	LCSPMOXA	609.9	10/1/2023	9/30/2024
760306	LCSRMAGR	184.04	10/1/2023	9/30/2024
760306	LCSRNCMA	187.25	10/1/2023	9/30/2024
760306	LCSRNYXA	463.31	10/1/2023	9/30/2024
760306	LCSTNCMA	249.31	10/1/2023	9/30/2024
760306	LCSTTXLC	174.41	10/1/2023	9/30/2024
760306	LCTAMIXI	345.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LCVLARXA	251.45	10/1/2023	9/30/2024
760306	LCVYCAXF	276.06	10/1/2023	9/30/2024
760306	LCWDMOCE	257.87	10/1/2023	9/30/2024
760306	LCWDNV11	182.97	10/1/2023	9/30/2024
760306	LCWDNYXA	578.87	10/1/2023	9/30/2024
760306	LCYVPAXL	380.92	10/1/2023	9/30/2024
760306	LDDLIAXO	830.32	10/1/2023	9/30/2024
760306	LDDNMOXA	686.94	10/1/2023	9/30/2024
760306	LDGSMTXC	659.12	10/1/2023	9/30/2024
760306	LDHLARXA	728.67	10/1/2023	9/30/2024
760306	LDLKFLXA	206.51	10/1/2023	9/30/2024
760306	LDLWILXC	226.84	10/1/2023	9/30/2024
760306	LDLWMAWI	192.6	10/1/2023	9/30/2024
760306	LDLWMOXA	559.61	10/1/2023	9/30/2024
760306	LDLWVTXA	384.13	10/1/2023	9/30/2024
760306	LDNBPALB	186.18	10/1/2023	9/30/2024
760306	LDNGMIXG	84.53	10/1/2023	9/30/2024
760306	LDRSTXXA	330.63	10/1/2023	9/30/2024
760306	LDRYOHXA	89.88	10/1/2023	9/30/2024
760306	LDUFWIXA	837.81	10/1/2023	9/30/2024
760306	LDVLCOMA	70.62	10/1/2023	9/30/2024
760306	LDVLNJLD	279.27	10/1/2023	9/30/2024
760306	LDVLOHXA	200.09	10/1/2023	9/30/2024
760306	LDVLPAES	173.34	10/1/2023	9/30/2024
760306	LDVRMDLO	86.67	10/1/2023	9/30/2024
760306	LDVYPALV	253.59	10/1/2023	9/30/2024
760306	LDWCGAXA	369.15	10/1/2023	9/30/2024
760306	LDWDMOLO	313.51	10/1/2023	9/30/2024
760306	LDYRCT00	147.66	10/1/2023	9/30/2024
760306	LDYRIAXO	464.38	10/1/2023	9/30/2024
760306	LDYSVAXA	211.86	10/1/2023	9/30/2024
760306	LDYSWI11	174.41	10/1/2023	9/30/2024
760306	LEADSDCO	65.27	10/1/2023	9/30/2024
760306	LEBCCA11	286.76	10/1/2023	9/30/2024
760306	LEBCCA12	280.34	10/1/2023	9/30/2024
760306	LEBGMOXA	287.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LEBGOR54	97.37	10/1/2023	9/30/2024
760306	LEBOKSXA	645.21	10/1/2023	9/30/2024
760306	LECTALXA	308.16	10/1/2023	9/30/2024
760306	LECTMNXL	416.23	10/1/2023	9/30/2024
760306	LEDRIDXC	940.53	10/1/2023	9/30/2024
760306	LEDRMNXL	316.72	10/1/2023	9/30/2024
760306	LEDSALXA	170.13	10/1/2023	9/30/2024
760306	LEDSALXB	196.88	10/1/2023	9/30/2024
760306	LEDSMEXA	258.94	10/1/2023	9/30/2024
760306	LEDSNDXA	981.19	10/1/2023	9/30/2024
760306	LEDSUTMA	70.62	10/1/2023	9/30/2024
760306	LEDYOKXA	878.47	10/1/2023	9/30/2024
760306	LEE FLXA	403.39	10/1/2023	9/30/2024
760306	LEE MAHI	370.22	10/1/2023	9/30/2024
760306	LEEVLAXA	451.54	10/1/2023	9/30/2024
760306	LEGHNEXG	346.68	10/1/2023	9/30/2024
760306	LEHIUT04	288.9	10/1/2023	9/30/2024
760306	LEHIUTMA	70.62	10/1/2023	9/30/2024
760306	LEHRNDXA	752.21	10/1/2023	9/30/2024
760306	LEHTNJ01	188.32	10/1/2023	9/30/2024
760306	LELDIAXO	345.61	10/1/2023	9/30/2024
760306	LELDILXB	454.75	10/1/2023	9/30/2024
760306	LELDMSMA	398.04	10/1/2023	9/30/2024
760306	LEMRCA11	246.1	10/1/2023	9/30/2024
760306	LEMRCA12	277.13	10/1/2023	9/30/2024
760306	LEMTILLE	64.2	10/1/2023	9/30/2024
760306	LEMTILLN	62.06	10/1/2023	9/30/2024
760306	LENAILXA	153.01	10/1/2023	9/30/2024
760306	LENAMSSU	379.85	10/1/2023	9/30/2024
760306	LENAWIXA	164.78	10/1/2023	9/30/2024
760306	LENRIDXA	276.06	10/1/2023	9/30/2024
760306	LENRILXA	396.97	10/1/2023	9/30/2024
760306	LENRKSXA	570.31	10/1/2023	9/30/2024
760306	LENRNCHA	212.93	10/1/2023	9/30/2024
760306	LENRNCHU	189.39	10/1/2023	9/30/2024
760306	LENXGAXA	252.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LENXIAXO	605.62	10/1/2023	9/30/2024
760306	LENXKS02	108.07	10/1/2023	9/30/2024
760306	LENXKS24	55.64	10/1/2023	9/30/2024
760306	LENXMAWA	391.62	10/1/2023	9/30/2024
760306	LEO INXA	119.84	10/1/2023	9/30/2024
760306	LEOLARXA	238.61	10/1/2023	9/30/2024
760306	LEOLPAXL	235.4	10/1/2023	9/30/2024
760306	LEOLSDXA	1402.77	10/1/2023	9/30/2024
760306	LEOMTNXA	584.22	10/1/2023	9/30/2024
760306	LEONIAXO	546.77	10/1/2023	9/30/2024
760306	LEONKSPI	283.55	10/1/2023	9/30/2024
760306	LEOTKSXA	1634.96	10/1/2023	9/30/2024
760306	LEOTMNXL	878.47	10/1/2023	9/30/2024
760306	LEPPAZXC	1120.29	10/1/2023	9/30/2024
760306	LEPRPALE	331.7	10/1/2023	9/30/2024
760306	LERYGAMA	273.92	10/1/2023	9/30/2024
760306	LERYKSXA	347.75	10/1/2023	9/30/2024
760306	LERYMNXB	494.34	10/1/2023	9/30/2024
760306	LERYPAXL	735.09	10/1/2023	9/30/2024
760306	LESLARXA	373.43	10/1/2023	9/30/2024
760306	LESLGAXA	240.75	10/1/2023	9/30/2024
760306	LESLMIMN	283.55	10/1/2023	9/30/2024
760306	LESRMNLS	70.62	10/1/2023	9/30/2024
760306	LETNMOXA	319.93	10/1/2023	9/30/2024
760306	LEVLLABF	522.16	10/1/2023	9/30/2024
760306	LEVLLAFP	484.71	10/1/2023	9/30/2024
760306	LEVLLAMA	81.32	10/1/2023	9/30/2024
760306	LEVLLASN	577.8	10/1/2023	9/30/2024
760306	LEVLTXXA	497.55	10/1/2023	9/30/2024
760306	LEWSDELW	365.94	10/1/2023	9/30/2024
760306	LEWSIAXO	522.16	10/1/2023	9/30/2024
760306	LEWSINXA	182.97	10/1/2023	9/30/2024
760306	LEWSKSXA	927.69	10/1/2023	9/30/2024
760306	LEWSWIXA	471.87	10/1/2023	9/30/2024
760306	LFKNTXXA	632.37	10/1/2023	9/30/2024
760306	LFLROKXA	647.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LFLTTNMA	324.21	10/1/2023	9/30/2024
760306	LFNTKSXA	249.31	10/1/2023	9/30/2024
760306	LFRSTXLF	359.52	10/1/2023	9/30/2024
760306	LFRVILXA	250.38	10/1/2023	9/30/2024
760306	LFRVNYLE	633.44	10/1/2023	9/30/2024
760306	LFTTLAMA	230.05	10/1/2023	9/30/2024
760306	LFYTALRS	563.89	10/1/2023	9/30/2024
760306	LFYTCA11	120.91	10/1/2023	9/30/2024
760306	LFYTGAXA	235.4	10/1/2023	9/30/2024
760306	LFYTILXD	322.07	10/1/2023	9/30/2024
760306	LFYTINXA	73.83	10/1/2023	9/30/2024
760306	LFYTINXB	115.56	10/1/2023	9/30/2024
760306	LFYTINXC	73.83	10/1/2023	9/30/2024
760306	LFYTINXD	128.4	10/1/2023	9/30/2024
760306	LFYTINXF	124.12	10/1/2023	9/30/2024
760306	LFYTKYMA	236.47	10/1/2023	9/30/2024
760306	LFYTLA18	85.6	10/1/2023	9/30/2024
760306	LFYTLA31	85.6	10/1/2023	9/30/2024
760306	LFYTLA36	85.6	10/1/2023	9/30/2024
760306	LFYTLAAT	195.81	10/1/2023	9/30/2024
760306	LFYTLAMA	81.32	10/1/2023	9/30/2024
760306	LFYTLAUO	85.6	10/1/2023	9/30/2024
760306	LFYTLAVM	81.32	10/1/2023	9/30/2024
760306	LFYTMNXA	298.53	10/1/2023	9/30/2024
760306	LFYTNYLF	226.84	10/1/2023	9/30/2024
760306	LFYTOHXA	208.65	10/1/2023	9/30/2024
760306	LFYTTNXA	435.49	10/1/2023	9/30/2024
760306	LGBHCAXF	161.57	10/1/2023	9/30/2024
760306	LGBKFLXA	143.38	10/1/2023	9/30/2024
760306	LGBRNJLB	208.65	10/1/2023	9/30/2024
760306	LGCKORXX	178.69	10/1/2023	9/30/2024
760306	LGCYTXXA	226.84	10/1/2023	9/30/2024
760306	LGDLOKXA	714.76	10/1/2023	9/30/2024
760306	LGGTCAXF	509.32	10/1/2023	9/30/2024
760306	LGHTVA01	203.3	10/1/2023	9/30/2024
760306	LGISKSXA	970.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LGLKSDXA	1523.68	10/1/2023	9/30/2024
760306	LGLKWIXA	387.34	10/1/2023	9/30/2024
760306	LGLNNVXF	254.66	10/1/2023	9/30/2024
760306	LGMDMALO	151.94	10/1/2023	9/30/2024
760306	LGNDNVXF	360.59	10/1/2023	9/30/2024
760306	LGNGCA12	69.55	10/1/2023	9/30/2024
760306	LGNRINXA	325.28	10/1/2023	9/30/2024
760306	LGNRPALI	241.82	10/1/2023	9/30/2024
760306	LGNTNDXA	1255.11	10/1/2023	9/30/2024
760306	LGPKTXXA	285.69	10/1/2023	9/30/2024
760306	LGPNILXA	298.53	10/1/2023	9/30/2024
760306	LGPTINXA	262.15	10/1/2023	9/30/2024
760306	LGPTKYXA	345.61	10/1/2023	9/30/2024
760306	LGPTLAMA	329.56	10/1/2023	9/30/2024
760306	LGRCILLG	60.99	10/1/2023	9/30/2024
760306	LGRDCA11	173.34	10/1/2023	9/30/2024
760306	LGRDIAXO	162.64	10/1/2023	9/30/2024
760306	LGRNCA12	240.75	10/1/2023	9/30/2024
760306	LGRNGAFN	85.6	10/1/2023	9/30/2024
760306	LGRNGAMA	81.32	10/1/2023	9/30/2024
760306	LGRNINXA	346.68	10/1/2023	9/30/2024
760306	LGRNKYES	352.03	10/1/2023	9/30/2024
760306	LGRNMOXA	1023.99	10/1/2023	9/30/2024
760306	LGRNNCXA	208.65	10/1/2023	9/30/2024
760306	LGRNOHXA	284.62	10/1/2023	9/30/2024
760306	LGRNTXXA	490.06	10/1/2023	9/30/2024
760306	LGRNWYXC	291.04	10/1/2023	9/30/2024
760306	LGTNALMA	199.02	10/1/2023	9/30/2024
760306	LGTNIAXO	225.77	10/1/2023	9/30/2024
760306	LGTNILXC	2544.46	10/1/2023	9/30/2024
760306	LGTNNM01	277.13	10/1/2023	9/30/2024
760306	LGTNNMXA	277.13	10/1/2023	9/30/2024
760306	LGTNPAXL	262.15	10/1/2023	9/30/2024
760306	LGTVPAXL	548.91	10/1/2023	9/30/2024
760306	LGTWOKXA	606.69	10/1/2023	9/30/2024
760306	LGVLGACS	370.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LGVLMNXL	593.85	10/1/2023	9/30/2024
760306	LGVLWIXA	321	10/1/2023	9/30/2024
760306	LGVWTX19	68.48	10/1/2023	9/30/2024
760306	LGVWTXBA	68.48	10/1/2023	9/30/2024
760306	LGVWTXGR	68.48	10/1/2023	9/30/2024
760306	LGVWTXJU	98.44	10/1/2023	9/30/2024
760306	LGVWTXMI	153.01	10/1/2023	9/30/2024
760306	LGVWTXPL	68.48	10/1/2023	9/30/2024
760306	LGVWTXTL	68.48	10/1/2023	9/30/2024
760306	LGVWWA02	70.62	10/1/2023	9/30/2024
760306	LGVYNJXJ	169.06	10/1/2023	9/30/2024
760306	LGVYSDXA	913.78	10/1/2023	9/30/2024
760306	LGWDNCXA	332.77	10/1/2023	9/30/2024
760306	LGWDNDXA	618.46	10/1/2023	9/30/2024
760306	LHACFLXA	210.79	10/1/2023	9/30/2024
760306	LHCYAZXC	906.29	10/1/2023	9/30/2024
760306	LHGHIAXP	243.96	10/1/2023	9/30/2024
760306	LHGHKSXA	373.43	10/1/2023	9/30/2024
760306	LHMNTXXA	590.64	10/1/2023	9/30/2024
760306	LHNAHICO	566.03	10/1/2023	9/30/2024
760306	LHRPILXC	446.19	10/1/2023	9/30/2024
760306	LHRPKSXA	330.63	10/1/2023	9/30/2024
760306	LHSPIDMA	65.27	10/1/2023	9/30/2024
760306	LHSTNYLH	234.33	10/1/2023	9/30/2024
760306	LHTNPALE	211.86	10/1/2023	9/30/2024
760306	LHUEHIAS	566.03	10/1/2023	9/30/2024
760306	LHUEHIMN	566.03	10/1/2023	9/30/2024
760306	LHVLIAXP	547.84	10/1/2023	9/30/2024
760306	LIMAILXC	257.87	10/1/2023	9/30/2024
760306	LIMAMTXC	1288.28	10/1/2023	9/30/2024
760306	LIMAOHAH	88.81	10/1/2023	9/30/2024
760306	LIMAOHEI	144.45	10/1/2023	9/30/2024
760306	LIMAOHXA	88.81	10/1/2023	9/30/2024
760306	LIMAOHXB	144.45	10/1/2023	9/30/2024
760306	LIMNCOMA	70.62	10/1/2023	9/30/2024
760306	LINDWAXA	370.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LINNMOTW	160.5	10/1/2023	9/30/2024
760306	LIPNTXXA	444.05	10/1/2023	9/30/2024
760306	LITZPAXE	235.4	10/1/2023	9/30/2024
760306	LIVNLAXA	335.98	10/1/2023	9/30/2024
760306	LIVNMIMN	66.34	10/1/2023	9/30/2024
760306	LIVNMINW	66.34	10/1/2023	9/30/2024
760306	LIVNMIUX	56.71	10/1/2023	9/30/2024
760306	LIVNNYXA	381.99	10/1/2023	9/30/2024
760306	LJASPRUR	8875.65	10/1/2023	9/30/2024
760306	LJNTCOXC	300.67	10/1/2023	9/30/2024
760306	LJTSTXXA	1698.09	10/1/2023	9/30/2024
760306	LKAHTXXA	243.96	10/1/2023	9/30/2024
760306	LKALFLXA	119.84	10/1/2023	9/30/2024
760306	LKANMIXI	116.63	10/1/2023	9/30/2024
760306	LKANSDXA	762.91	10/1/2023	9/30/2024
760306	LKARCAAB	540.35	10/1/2023	9/30/2024
760306	LKARCAXF	511.46	10/1/2023	9/30/2024
760306	LKARLAMA	342.4	10/1/2023	9/30/2024
760306	LKARPALA	200.09	10/1/2023	9/30/2024
760306	LKBLGAXA	294.25	10/1/2023	9/30/2024
760306	LKBNFLXB	154.08	10/1/2023	9/30/2024
760306	LKBRCA11	188.32	10/1/2023	9/30/2024
760306	LKBRFLXA	95.23	10/1/2023	9/30/2024
760306	LKBRMNXL	574.59	10/1/2023	9/30/2024
760306	LKBRTXXA	173.34	10/1/2023	9/30/2024
760306	LKBTFLXA	169.06	10/1/2023	9/30/2024
760306	LKBYWAXA	99.51	10/1/2023	9/30/2024
760306	LKCFTXXL	338.12	10/1/2023	9/30/2024
760306	LKCHLADT	81.32	10/1/2023	9/30/2024
760306	LKCHLAMB	186.18	10/1/2023	9/30/2024
760306	LKCHLAMW	195.81	10/1/2023	9/30/2024
760306	LKCHLAUN	81.32	10/1/2023	9/30/2024
760306	LKCHLAWN	85.6	10/1/2023	9/30/2024
760306	LKCHLAWU	85.6	10/1/2023	9/30/2024
760306	LKCLTXXA	434.42	10/1/2023	9/30/2024
760306	LKCMPALC	325.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LKCYARXA	238.61	10/1/2023	9/30/2024
760306	LKCYCOXC	312.44	10/1/2023	9/30/2024
760306	LKCYFLMA	81.32	10/1/2023	9/30/2024
760306	LKCYIAXO	527.51	10/1/2023	9/30/2024
760306	LKCYKSXA	980.12	10/1/2023	9/30/2024
760306	LKCYMIXI	257.87	10/1/2023	9/30/2024
760306	LKCYMNXL	372.36	10/1/2023	9/30/2024
760306	LKCYSCXA	253.59	10/1/2023	9/30/2024
760306	LKCYTNMA	333.84	10/1/2023	9/30/2024
760306	LKDLTXXA	240.75	10/1/2023	9/30/2024
760306	LKFDMNXL	623.81	10/1/2023	9/30/2024
760306	LKFRILLF	62.06	10/1/2023	9/30/2024
760306	LKFSINXH	433.35	10/1/2023	9/30/2024
760306	LKGNWI01	72.76	10/1/2023	9/30/2024
760306	LKGOMIXI	659.12	10/1/2023	9/30/2024
760306	LKGRCOXC	257.87	10/1/2023	9/30/2024
760306	LKGRNYLR	463.31	10/1/2023	9/30/2024
760306	LKGWWAXA	297.46	10/1/2023	9/30/2024
760306	LKHGCAXF	252.52	10/1/2023	9/30/2024
760306	LKHLFLXA	232.19	10/1/2023	9/30/2024
760306	LKHNARXA	426.93	10/1/2023	9/30/2024
760306	LKHNNYLH	496.48	10/1/2023	9/30/2024
760306	LKHRNJ01	248.24	10/1/2023	9/30/2024
760306	LKISCAXF	544.63	10/1/2023	9/30/2024
760306	LKKMTXXA	452.61	10/1/2023	9/30/2024
760306	LKKPTXXA	316.72	10/1/2023	9/30/2024
760306	LKKTNYLK	245.03	10/1/2023	9/30/2024
760306	LKLACA11	189.39	10/1/2023	9/30/2024
760306	LKLDFL65	118.77	10/1/2023	9/30/2024
760306	LKLDFLXA	72.76	10/1/2023	9/30/2024
760306	LKLDFLXE	118.77	10/1/2023	9/30/2024
760306	LKLDFLXN	72.76	10/1/2023	9/30/2024
760306	LKLDGAXA	194.74	10/1/2023	9/30/2024
760306	LKLIMIMN	461.17	10/1/2023	9/30/2024
760306	LKLLMIMN	194.74	10/1/2023	9/30/2024
760306	LKLLMNXL	656.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LKLRNCCE	267.5	10/1/2023	9/30/2024
760306	LKLTMOXA	232.19	10/1/2023	9/30/2024
760306	LKMDNVXF	353.1	10/1/2023	9/30/2024
760306	LKMLIAXO	345.61	10/1/2023	9/30/2024
760306	LKMLOHXA	228.98	10/1/2023	9/30/2024
760306	LKMLWIXA	367.01	10/1/2023	9/30/2024
760306	LKMNINXA	271.78	10/1/2023	9/30/2024
760306	LKMRFLHE	85.6	10/1/2023	9/30/2024
760306	LKMTCOMA	70.62	10/1/2023	9/30/2024
760306	LKNBWIXA	195.81	10/1/2023	9/30/2024
760306	LKNRMIXJ	284.62	10/1/2023	9/30/2024
760306	LKNRSD01	628.09	10/1/2023	9/30/2024
760306	LKODMIMN	349.89	10/1/2023	9/30/2024
760306	LKORMILO	204.37	10/1/2023	9/30/2024
760306	LKOSOR62	97.37	10/1/2023	9/30/2024
760306	LKOZMOEN	645.21	10/1/2023	9/30/2024
760306	LKPCFLXA	210.79	10/1/2023	9/30/2024
760306	LKPCNYLA	849.58	10/1/2023	9/30/2024
760306	LKPETXXA	589.57	10/1/2023	9/30/2024
760306	LKPKGAMA	206.51	10/1/2023	9/30/2024
760306	LKPKIACO	70.62	10/1/2023	9/30/2024
760306	LKPKKYLP	141.24	10/1/2023	9/30/2024
760306	LKPKMNXL	408.74	10/1/2023	9/30/2024
760306	LKPLNYXA	771.47	10/1/2023	9/30/2024
760306	LKPLUTXC	1200.54	10/1/2023	9/30/2024
760306	LKPRLAAL	479.36	10/1/2023	9/30/2024
760306	LKPRLAMA	491.13	10/1/2023	9/30/2024
760306	LKPRSDCO	65.27	10/1/2023	9/30/2024
760306	LKPTCA02	329.56	10/1/2023	9/30/2024
760306	LKQNWAXA	250.38	10/1/2023	9/30/2024
760306	LKSDAZAE	868.84	10/1/2023	9/30/2024
760306	LKSDCA12	147.66	10/1/2023	9/30/2024
760306	LKSDMTXC	157.29	10/1/2023	9/30/2024
760306	LKSDORXX	264.29	10/1/2023	9/30/2024
760306	LKSNGAXA	232.19	10/1/2023	9/30/2024
760306	LKSTINXA	128.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LKSTWAXA	219.35	10/1/2023	9/30/2024
760306	LKTMWIXA	973.7	10/1/2023	9/30/2024
760306	LKVGARMA	419.44	10/1/2023	9/30/2024
760306	LKVGIN01	223.63	10/1/2023	9/30/2024
760306	LKVGTXXA	467.59	10/1/2023	9/30/2024
760306	LKVLCT00	393.76	10/1/2023	9/30/2024
760306	LKVLILLK	196.88	10/1/2023	9/30/2024
760306	LKVLMNXL	231.12	10/1/2023	9/30/2024
760306	LKVLMSXA	483.64	10/1/2023	9/30/2024
760306	LKVWARXA	664.47	10/1/2023	9/30/2024
760306	LKVWIAAN	729.74	10/1/2023	9/30/2024
760306	LKVWIAXO	729.74	10/1/2023	9/30/2024
760306	LKVWIDXC	460.1	10/1/2023	9/30/2024
760306	LKVWMIXG	337.05	10/1/2023	9/30/2024
760306	LKVWORXX	228.98	10/1/2023	9/30/2024
760306	LKVWSCMA	354.17	10/1/2023	9/30/2024
760306	LKVWTXXA	848.51	10/1/2023	9/30/2024
760306	LKVYNVXF	1371.74	10/1/2023	9/30/2024
760306	LKWCNCXA	296.39	10/1/2023	9/30/2024
760306	LKWDCOMA	52.43	10/1/2023	9/30/2024
760306	LKWDGAXA	342.4	10/1/2023	9/30/2024
760306	LKWDNJLK	215.07	10/1/2023	9/30/2024
760306	LKWDNMXC	625.95	10/1/2023	9/30/2024
760306	LKWDNYXA	690.15	10/1/2023	9/30/2024
760306	LKWDOH52	68.48	10/1/2023	9/30/2024
760306	LKWDPAXL	246.1	10/1/2023	9/30/2024
760306	LKWDSCXA	133.75	10/1/2023	9/30/2024
760306	LKWDWIXA	506.11	10/1/2023	9/30/2024
760306	LKWLFLXA	72.76	10/1/2023	9/30/2024
760306	LKWLFLXE	266.43	10/1/2023	9/30/2024
760306	LKWLMNXL	849.58	10/1/2023	9/30/2024
760306	LKWLSCRS	174.41	10/1/2023	9/30/2024
760306	LKWNPAXL	232.19	10/1/2023	9/30/2024
760306	LKWNWAXA	437.63	10/1/2023	9/30/2024
760306	LKZRILLZ	62.06	10/1/2023	9/30/2024
760306	LLALMIXG	202.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LLANTXXA	545.7	10/1/2023	9/30/2024
760306	LLBNGAMA	184.04	10/1/2023	9/30/2024
760306	LLBRMOOV	170.13	10/1/2023	9/30/2024
760306	LLKHNYXA	961.93	10/1/2023	9/30/2024
760306	LLMNFLXA	72.76	10/1/2023	9/30/2024
760306	LLNGLABU	218.28	10/1/2023	9/30/2024
760306	LLNGLAHV	230.05	10/1/2023	9/30/2024
760306	LLNGTXLU	326.35	10/1/2023	9/30/2024
760306	LLTNCA11	547.84	10/1/2023	9/30/2024
760306	LLTNNCXA	174.41	10/1/2023	9/30/2024
760306	LLVLNCXA	378.78	10/1/2023	9/30/2024
760306	LLVLOH53	141.24	10/1/2023	9/30/2024
760306	LMBRMTXC	1622.12	10/1/2023	9/30/2024
760306	LMCVCAXF	224.7	10/1/2023	9/30/2024
760306	LMCYGAMA	303.88	10/1/2023	9/30/2024
760306	LMDRMTXC	792.87	10/1/2023	9/30/2024
760306	LMKNGAMA	335.98	10/1/2023	9/30/2024
760306	LMLNCAXF	121.98	10/1/2023	9/30/2024
760306	LMMNSDXA	1064.65	10/1/2023	9/30/2024
760306	LMNSMASC	266.43	10/1/2023	9/30/2024
760306	LMNSMOXA	961.93	10/1/2023	9/30/2024
760306	LMOHNJXU	212.93	10/1/2023	9/30/2024
760306	LMPCCAXF	121.98	10/1/2023	9/30/2024
760306	LMPCCAXG	121.98	10/1/2023	9/30/2024
760306	LMPSTXLS	335.98	10/1/2023	9/30/2024
760306	LMRCMEBS	384.13	10/1/2023	9/30/2024
760306	LMRGWIXA	348.82	10/1/2023	9/30/2024
760306	LMRSIABR	335.98	10/1/2023	9/30/2024
760306	LMRSIAXO	335.98	10/1/2023	9/30/2024
760306	LMSPIAXO	597.06	10/1/2023	9/30/2024
760306	LMSTMEMA	1201.61	10/1/2023	9/30/2024
760306	LMSTMEYA	1195.19	10/1/2023	9/30/2024
760306	LMSTNYLM	513.6	10/1/2023	9/30/2024
760306	LMSTTNXA	182.97	10/1/2023	9/30/2024
760306	LMTNILXE	317.79	10/1/2023	9/30/2024
760306	LMTNMEXA	341.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LMTNMNXA	540.35	10/1/2023	9/30/2024
760306	LMTNMSSS	286.76	10/1/2023	9/30/2024
760306	LMTNNCMA	311.37	10/1/2023	9/30/2024
760306	LMTNTXLM	132.68	10/1/2023	9/30/2024
760306	LMTTIAXO	273.92	10/1/2023	9/30/2024
760306	LMVLMIXI	407.67	10/1/2023	9/30/2024
760306	LMVLNJLV	200.09	10/1/2023	9/30/2024
760306	LMYNNEXS	587.43	10/1/2023	9/30/2024
760306	LNBGKSLI	165.85	10/1/2023	9/30/2024
760306	LNBGMASC	297.46	10/1/2023	9/30/2024
760306	LNBGMIXG	238.61	10/1/2023	9/30/2024
760306	LNBGVTEC	725.46	10/1/2023	9/30/2024
760306	LNBHCATV	116.63	10/1/2023	9/30/2024
760306	LNBHCAXF	116.63	10/1/2023	9/30/2024
760306	LNBHCAXG	116.63	10/1/2023	9/30/2024
760306	LNBHCAXH	116.63	10/1/2023	9/30/2024
760306	LNBHCAXJ	116.63	10/1/2023	9/30/2024
760306	LNBHCAXL	116.63	10/1/2023	9/30/2024
760306	LNBHCAXM	94.16	10/1/2023	9/30/2024
760306	LNBHCAXP	79.18	10/1/2023	9/30/2024
760306	LNBHCAXS	79.18	10/1/2023	9/30/2024
760306	LNBHCAXT	116.63	10/1/2023	9/30/2024
760306	LNBHMEXA	437.63	10/1/2023	9/30/2024
760306	LNBHNCMA	360.59	10/1/2023	9/30/2024
760306	LNBHNYLB	221.49	10/1/2023	9/30/2024
760306	LNBHWAXA	338.12	10/1/2023	9/30/2024
760306	LNBOIAXO	569.24	10/1/2023	9/30/2024
760306	LNBTAZXC	265.36	10/1/2023	9/30/2024
760306	LNCLALXA	245.03	10/1/2023	9/30/2024
760306	LNCLARXA	261.08	10/1/2023	9/30/2024
760306	LNCLCA11	163.71	10/1/2023	9/30/2024
760306	LNCLILXC	75.97	10/1/2023	9/30/2024
760306	LNCLKSLI	230.05	10/1/2023	9/30/2024
760306	LNCLMEWB	535	10/1/2023	9/30/2024
760306	LNCLMIXG	329.56	10/1/2023	9/30/2024
760306	LNCLMNXL	358.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LNCLMOXA	392.69	10/1/2023	9/30/2024
760306	LNCLMTXC	448.33	10/1/2023	9/30/2024
760306	LNCLNEXA	224.7	10/1/2023	9/30/2024
760306	LNCLNEXB	215.07	10/1/2023	9/30/2024
760306	LNCLNEXD	215.07	10/1/2023	9/30/2024
760306	LNCLNEXL	52.43	10/1/2023	9/30/2024
760306	LNCLNEXS	241.82	10/1/2023	9/30/2024
760306	LNCNMDLN	456.89	10/1/2023	9/30/2024
760306	LNCSCAXF	196.88	10/1/2023	9/30/2024
760306	LNCSCAXG	79.18	10/1/2023	9/30/2024
760306	LNCSKSXA	353.1	10/1/2023	9/30/2024
760306	LNCSKYXA	299.6	10/1/2023	9/30/2024
760306	LNCSMNXL	628.09	10/1/2023	9/30/2024
760306	LNCSMOGL	751.14	10/1/2023	9/30/2024
760306	LNCSNHHI	602.41	10/1/2023	9/30/2024
760306	LNCSNYLC	220.42	10/1/2023	9/30/2024
760306	LNCSOH65	71.69	10/1/2023	9/30/2024
760306	LNCSPA07	109.14	10/1/2023	9/30/2024
760306	LNCSPABY	140.17	10/1/2023	9/30/2024
760306	LNCSPALA	88.81	10/1/2023	9/30/2024
760306	LNCSSCXA	297.46	10/1/2023	9/30/2024
760306	LNCSWIXA	446.19	10/1/2023	9/30/2024
760306	LNCYHIMN	566.03	10/1/2023	9/30/2024
760306	LNCYORXX	682.66	10/1/2023	9/30/2024
760306	LNCYTNMA	273.92	10/1/2023	9/30/2024
760306	LNDANDXA	1286.14	10/1/2023	9/30/2024
760306	LNDLALXA	634.51	10/1/2023	9/30/2024
760306	LNDLARMA	138.03	10/1/2023	9/30/2024
760306	LNDLPALD	90.95	10/1/2023	9/30/2024
760306	LNDLTXTU	164.78	10/1/2023	9/30/2024
760306	LNDNALMA	704.06	10/1/2023	9/30/2024
760306	LNDNCAXF	199.02	10/1/2023	9/30/2024
760306	LNDNIAXO	376.64	10/1/2023	9/30/2024
760306	LNDNINXA	224.7	10/1/2023	9/30/2024
760306	LNDNMIXG	329.56	10/1/2023	9/30/2024
760306	LNDNNJ01	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LNDNTNXA	545.7	10/1/2023	9/30/2024
760306	LNDNTXXA	467.59	10/1/2023	9/30/2024
760306	LNDRNMXC	553.19	10/1/2023	9/30/2024
760306	LNDRSCXA	191.53	10/1/2023	9/30/2024
760306	LNDRTX01	149.8	10/1/2023	9/30/2024
760306	LNDRWYAK	65.27	10/1/2023	9/30/2024
760306	LNDRWYMA	65.27	10/1/2023	9/30/2024
760306	LNDSCAXF	216.14	10/1/2023	9/30/2024
760306	LNDSMTXC	1297.91	10/1/2023	9/30/2024
760306	LNDSNEXH	384.13	10/1/2023	9/30/2024
760306	LNDSOH66	242.89	10/1/2023	9/30/2024
760306	LNDSOKXA	472.94	10/1/2023	9/30/2024
760306	LNDSWIXA	387.34	10/1/2023	9/30/2024
760306	LNDYNYLN	553.19	10/1/2023	9/30/2024
760306	LNFRNDXA	1151.32	10/1/2023	9/30/2024
760306	LNFRPAXL	184.04	10/1/2023	9/30/2024
760306	LNGBMNXL	601.34	10/1/2023	9/30/2024
760306	LNGDKSXA	222.56	10/1/2023	9/30/2024
760306	LNGDNDXA	737.23	10/1/2023	9/30/2024
760306	LNGLORXX	418.37	10/1/2023	9/30/2024
760306	LNGLWAXA	306.02	10/1/2023	9/30/2024
760306	LNGLWYXC	324.21	10/1/2023	9/30/2024
760306	LNGNMOXA	525.37	10/1/2023	9/30/2024
760306	LNGTTXXA	1294.7	10/1/2023	9/30/2024
760306	LNGVIAXO	219.35	10/1/2023	9/30/2024
760306	LNGVINXA	250.38	10/1/2023	9/30/2024
760306	LNGVOKXA	744.72	10/1/2023	9/30/2024
760306	LNHGMDAV	197.95	10/1/2023	9/30/2024
760306	LNHMMDAD	98.44	10/1/2023	9/30/2024
760306	LNHMMDLN	86.67	10/1/2023	9/30/2024
760306	LNJCMOXA	237.54	10/1/2023	9/30/2024
760306	LNKNNDXA	532.86	10/1/2023	9/30/2024
760306	LNLKFLXA	119.84	10/1/2023	9/30/2024
760306	LNLKWA01	70.62	10/1/2023	9/30/2024
760306	LNLKWIXA	851.72	10/1/2023	9/30/2024
760306	LNLXPALN	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LNMLILXD	337.05	10/1/2023	9/30/2024
760306	LNMTCOMA	70.62	10/1/2023	9/30/2024
760306	LNNGIACO	70.62	10/1/2023	9/30/2024
760306	LNNGMI01	62.06	10/1/2023	9/30/2024
760306	LNNGMIDC	62.06	10/1/2023	9/30/2024
760306	LNNGMIMN	60.99	10/1/2023	9/30/2024
760306	LNNGMINW	153.01	10/1/2023	9/30/2024
760306	LNNGMISO	153.01	10/1/2023	9/30/2024
760306	LNNGMIVE	71.69	10/1/2023	9/30/2024
760306	LNNGMIXI	153.01	10/1/2023	9/30/2024
760306	LNNGNCXA	288.9	10/1/2023	9/30/2024
760306	LNNGNJHC	225.77	10/1/2023	9/30/2024
760306	LNNGNYLG	387.34	10/1/2023	9/30/2024
760306	LNNHMIQD	189.39	10/1/2023	9/30/2024
760306	LNNSMOXA	782.17	10/1/2023	9/30/2024
760306	LNNXSDXA	246.1	10/1/2023	9/30/2024
760306	LNOKTX01	361.66	10/1/2023	9/30/2024
760306	LNOKTXXA	361.66	10/1/2023	9/30/2024
760306	LNONMIXI	456.89	10/1/2023	9/30/2024
760306	LNPHOKXA	510.39	10/1/2023	9/30/2024
760306	LNPKMIAT	185.11	10/1/2023	9/30/2024
760306	LNPNCAXF	934.11	10/1/2023	9/30/2024
760306	LNPNNERE	973.7	10/1/2023	9/30/2024
760306	LNPRMNXL	428	10/1/2023	9/30/2024
760306	LNRDARXA	294.25	10/1/2023	9/30/2024
760306	LNRDMNXL	685.87	10/1/2023	9/30/2024
760306	LNRDNDMW	92.02	10/1/2023	9/30/2024
760306	LNRDTXXA	267.5	10/1/2023	9/30/2024
760306	LNRHTXXA	325.28	10/1/2023	9/30/2024
760306	LNRKIAXO	516.81	10/1/2023	9/30/2024
760306	LNRKILXA	313.51	10/1/2023	9/30/2024
760306	LNRKWIXB	326.35	10/1/2023	9/30/2024
760306	LNRVNYXA	389.48	10/1/2023	9/30/2024
760306	LNSDPALD	181.9	10/1/2023	9/30/2024
760306	LNSEMIXI	424.79	10/1/2023	9/30/2024
760306	LNSRILAB	166.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LNSTMNXL	404.46	10/1/2023	9/30/2024
760306	LNSTTXXA	402.32	10/1/2023	9/30/2024
760306	LNSVPAXL	281.41	10/1/2023	9/30/2024
760306	LNTNGAXA	648.42	10/1/2023	9/30/2024
760306	LNTNIN01	296.39	10/1/2023	9/30/2024
760306	LNTNNCMA	81.32	10/1/2023	9/30/2024
760306	LNTNNCVA	205.44	10/1/2023	9/30/2024
760306	LNTNNDXA	490.06	10/1/2023	9/30/2024
760306	LNTRIAXO	227.91	10/1/2023	9/30/2024
760306	LNTWMDLT	404.46	10/1/2023	9/30/2024
760306	LNVLALXA	293.18	10/1/2023	9/30/2024
760306	LNVLIAXO	561.75	10/1/2023	9/30/2024
760306	LNVLINXA	202.23	10/1/2023	9/30/2024
760306	LNVLKSXA	576.73	10/1/2023	9/30/2024
760306	LNVLMEXA	398.04	10/1/2023	9/30/2024
760306	LNVLPAXL	199.02	10/1/2023	9/30/2024
760306	LNVYCA11	157.29	10/1/2023	9/30/2024
760306	LNWDCAXF	306.02	10/1/2023	9/30/2024
760306	LNWDKSXA	221.49	10/1/2023	9/30/2024
760306	LNWDMIMN	153.01	10/1/2023	9/30/2024
760306	LNWDNEXM	446.19	10/1/2023	9/30/2024
760306	LNWFOKMA	557.47	10/1/2023	9/30/2024
760306	LNYNIAXO	323.14	10/1/2023	9/30/2024
760306	LOA UTXC	744.72	10/1/2023	9/30/2024
760306	LOAMILXC	194.74	10/1/2023	9/30/2024
760306	LOCOOKXA	720.11	10/1/2023	9/30/2024
760306	LODAILXC	310.3	10/1/2023	9/30/2024
760306	LODGSCXA	507.18	10/1/2023	9/30/2024
760306	LODICA01	153.01	10/1/2023	9/30/2024
760306	LODINYXA	711.55	10/1/2023	9/30/2024
760306	LODIOHXA	170.13	10/1/2023	9/30/2024
760306	LODIWIXA	206.51	10/1/2023	9/30/2024
760306	LODNTNMA	304.95	10/1/2023	9/30/2024
760306	LODRCOXC	818.55	10/1/2023	9/30/2024
760306	LOGNIAXO	347.75	10/1/2023	9/30/2024
760306	LOGNNMXC	1174.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LOGNOHXA	223.63	10/1/2023	9/30/2024
760306	LOGNOKXA	1137.41	10/1/2023	9/30/2024
760306	LOGNUTMA	70.62	10/1/2023	9/30/2024
760306	LOGNWVHC	422.65	10/1/2023	9/30/2024
760306	LOGTINXA	262.15	10/1/2023	9/30/2024
760306	LOHNTXXA	451.54	10/1/2023	9/30/2024
760306	LOKBOKXA	482.57	10/1/2023	9/30/2024
760306	LOLDTXXA	762.91	10/1/2023	9/30/2024
760306	LOLOMTMA	65.27	10/1/2023	9/30/2024
760306	LOLTCA11	157.29	10/1/2023	9/30/2024
760306	LOLTTXXA	761.84	10/1/2023	9/30/2024
760306	LOMAMTXC	459.03	10/1/2023	9/30/2024
760306	LOMRWIXA	355.24	10/1/2023	9/30/2024
760306	LOMSCA11	147.66	10/1/2023	9/30/2024
760306	LOMSNERC	573.52	10/1/2023	9/30/2024
760306	LOMSWAXA	936.25	10/1/2023	9/30/2024
760306	LOMTCA11	74.9	10/1/2023	9/30/2024
760306	LOMTTXXA	548.91	10/1/2023	9/30/2024
760306	LOMXILXC	629.16	10/1/2023	9/30/2024
760306	LOMXNCXA	201.16	10/1/2023	9/30/2024
760306	LOMXTXXA	378.78	10/1/2023	9/30/2024
760306	LONATXXA	888.1	10/1/2023	9/30/2024
760306	LONDARXA	437.63	10/1/2023	9/30/2024
760306	LONDKYXA	205.44	10/1/2023	9/30/2024
760306	LONDOH85	74.9	10/1/2023	9/30/2024
760306	LONDTXXA	575.66	10/1/2023	9/30/2024
760306	LONGMSXA	567.1	10/1/2023	9/30/2024
760306	LONKARNB	233.26	10/1/2023	9/30/2024
760306	LONNARXA	483.64	10/1/2023	9/30/2024
760306	LOOPTXXA	589.57	10/1/2023	9/30/2024
760306	LOPZWAXX	178.69	10/1/2023	9/30/2024
760306	LORISCXA	310.3	10/1/2023	9/30/2024
760306	LORNILXC	263.22	10/1/2023	9/30/2024
760306	LORNOHXA	128.4	10/1/2023	9/30/2024
760306	LORNOHXB	208.65	10/1/2023	9/30/2024
760306	LORNOHXC	202.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LORNOHXD	194.74	10/1/2023	9/30/2024
760306	LORNOHXE	208.65	10/1/2023	9/30/2024
760306	LORNTXXA	555.33	10/1/2023	9/30/2024
760306	LOSNMOSK	188.32	10/1/2023	9/30/2024
760306	LOSTORXX	599.2	10/1/2023	9/30/2024
760306	LOTPNJ01	342.4	10/1/2023	9/30/2024
760306	LOTTTXXA	327.42	10/1/2023	9/30/2024
760306	LOUNMSXA	487.92	10/1/2023	9/30/2024
760306	LOUSKYES	271.78	10/1/2023	9/30/2024
760306	LOUSMSXA	456.89	10/1/2023	9/30/2024
760306	LOUSTXXA	480.43	10/1/2023	9/30/2024
760306	LOUSVALU	325.28	10/1/2023	9/30/2024
760306	LOVLIAXO	218.28	10/1/2023	9/30/2024
760306	LOVLLAMA	236.47	10/1/2023	9/30/2024
760306	LOWSKYXA	242.89	10/1/2023	9/30/2024
760306	LOWVNYXA	560.68	10/1/2023	9/30/2024
760306	LOYLOKXA	510.39	10/1/2023	9/30/2024
760306	LOYLWIXA	409.81	10/1/2023	9/30/2024
760306	LPCYIAXO	254.66	10/1/2023	9/30/2024
760306	LPCYNENW	70.62	10/1/2023	9/30/2024
760306	LPERMILP	270.71	10/1/2023	9/30/2024
760306	LPLCLAMA	85.6	10/1/2023	9/30/2024
760306	LPLTMDLA	282.48	10/1/2023	9/30/2024
760306	LPLTMOXA	985.47	10/1/2023	9/30/2024
760306	LPLTSDXA	1203.75	10/1/2023	9/30/2024
760306	LPNTARXA	297.46	10/1/2023	9/30/2024
760306	LPSCOHXA	405.53	10/1/2023	9/30/2024
760306	LPTNMIXJ	364.87	10/1/2023	9/30/2024
760306	LPTPPABH	107	10/1/2023	9/30/2024
760306	LRBGINXA	216.14	10/1/2023	9/30/2024
760306	LRBGKYMA	441.91	10/1/2023	9/30/2024
760306	LRBGNCAK	184.04	10/1/2023	9/30/2024
760306	LRBGNCAT	85.6	10/1/2023	9/30/2024
760306	LRBGNCMA	81.32	10/1/2023	9/30/2024
760306	LRBGNMXC	866.7	10/1/2023	9/30/2024
760306	LRBGTNMA	324.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LRBYSCXA	311.37	10/1/2023	9/30/2024
760306	LRDLPALB	197.95	10/1/2023	9/30/2024
760306	LRESPRUR	8875.65	10/1/2023	9/30/2024
760306	LRFKVAXA	403.39	10/1/2023	9/30/2024
760306	LRGOFLXA	72.76	10/1/2023	9/30/2024
760306	LRHLNCXA	165.85	10/1/2023	9/30/2024
760306	LRKSCA11	74.9	10/1/2023	9/30/2024
760306	LRKSCONM	70.62	10/1/2023	9/30/2024
760306	LRMRIAAA	474.01	10/1/2023	9/30/2024
760306	LRMRNDBA	65.27	10/1/2023	9/30/2024
760306	LRMTNYLA	190.46	10/1/2023	9/30/2024
760306	LRNDKSBR	377.71	10/1/2023	9/30/2024
760306	LRNSIA01	70.62	10/1/2023	9/30/2024
760306	LRNSIACO	70.62	10/1/2023	9/30/2024
760306	LRNSSCXB	287.83	10/1/2023	9/30/2024
760306	LRNSSCXC	251.45	10/1/2023	9/30/2024
760306	LRNZTXXA	330.63	10/1/2023	9/30/2024
760306	LROYILXD	202.23	10/1/2023	9/30/2024
760306	LROYMIMN	406.6	10/1/2023	9/30/2024
760306	LROYNYXA	372.36	10/1/2023	9/30/2024
760306	LRPNWVXA	171.2	10/1/2023	9/30/2024
760306	LRRBIAXO	337.05	10/1/2023	9/30/2024
760306	LRSLMTXC	1678.83	10/1/2023	9/30/2024
760306	LRSNWIXA	212.93	10/1/2023	9/30/2024
760306	LRSPNJAF	79.18	10/1/2023	9/30/2024
760306	LRSPNJLS	78.11	10/1/2023	9/30/2024
760306	LRTNARXA	576.73	10/1/2023	9/30/2024
760306	LRTNVAGU	232.19	10/1/2023	9/30/2024
760306	LRTNVAXA	206.51	10/1/2023	9/30/2024
760306	LRTPOH75	118.77	10/1/2023	9/30/2024
760306	LRTTKYXA	340.26	10/1/2023	9/30/2024
760306	LRTTTNXA	647.35	10/1/2023	9/30/2024
760306	LRTWOHXB	192.6	10/1/2023	9/30/2024
760306	LRVLFLXA	436.56	10/1/2023	9/30/2024
760306	LRVLGAOS	85.6	10/1/2023	9/30/2024
760306	LRVLILXE	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LRVLLAMA	169.06	10/1/2023	9/30/2024
760306	LRVLPAXL	535	10/1/2023	9/30/2024
760306	LRVLVAXA	377.71	10/1/2023	9/30/2024
760306	LRWDIAXO	250.38	10/1/2023	9/30/2024
760306	LRWLINXA	438.7	10/1/2023	9/30/2024
760306	LRYVPAXL	472.94	10/1/2023	9/30/2024
760306	LSAGCAJN	65.27	10/1/2023	9/30/2024
760306	LSAGCAXA	65.27	10/1/2023	9/30/2024
760306	LSAJCAWZ	65.27	10/1/2023	9/30/2024
760306	LSALCAXF	233.26	10/1/2023	9/30/2024
760306	LSALNMMA	97.37	10/1/2023	9/30/2024
760306	LSALNMWR	97.37	10/1/2023	9/30/2024
760306	LSANCA02	52.43	10/1/2023	9/30/2024
760306	LSANCA03	52.43	10/1/2023	9/30/2024
760306	LSANCA04	65.27	10/1/2023	9/30/2024
760306	LSANCA05	115.56	10/1/2023	9/30/2024
760306	LSANCA06	102.72	10/1/2023	9/30/2024
760306	LSANCA07	65.27	10/1/2023	9/30/2024
760306	LSANCA08	70.62	10/1/2023	9/30/2024
760306	LSANCA09	70.62	10/1/2023	9/30/2024
760306	LSANCA10	69.55	10/1/2023	9/30/2024
760306	LSANCA11	70.62	10/1/2023	9/30/2024
760306	LSANCA12	74.9	10/1/2023	9/30/2024
760306	LSANCA13	119.84	10/1/2023	9/30/2024
760306	LSANCA14	110.21	10/1/2023	9/30/2024
760306	LSANCA15	74.9	10/1/2023	9/30/2024
760306	LSANCA23	74.9	10/1/2023	9/30/2024
760306	LSANCA29	110.21	10/1/2023	9/30/2024
760306	LSANCA34	70.62	10/1/2023	9/30/2024
760306	LSANCA35	70.62	10/1/2023	9/30/2024
760306	LSANCA38	115.56	10/1/2023	9/30/2024
760306	LSANCA54	65.27	10/1/2023	9/30/2024
760306	LSANCA56	74.9	10/1/2023	9/30/2024
760306	LSANCAGJ	65.27	10/1/2023	9/30/2024
760306	LSANCAIK	74.9	10/1/2023	9/30/2024
760306	LSANCAIO	115.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LSANCAJW	74.9	10/1/2023	9/30/2024
760306	LSANCAKV	65.27	10/1/2023	9/30/2024
760306	LSANCARC	65.27	10/1/2023	9/30/2024
760306	LSANCASS	65.27	10/1/2023	9/30/2024
760306	LSANCAVA	65.27	10/1/2023	9/30/2024
760306	LSANCOXC	317.79	10/1/2023	9/30/2024
760306	LSATCA11	115.56	10/1/2023	9/30/2024
760306	LSBGALXA	288.9	10/1/2023	9/30/2024
760306	LSBGFLAT	95.23	10/1/2023	9/30/2024
760306	LSBGFLXA	95.23	10/1/2023	9/30/2024
760306	LSBGGAMA	199.02	10/1/2023	9/30/2024
760306	LSBGINXA	354.17	10/1/2023	9/30/2024
760306	LSBGKSXA	199.02	10/1/2023	9/30/2024
760306	LSBGMOXA	352.03	10/1/2023	9/30/2024
760306	LSBGNCXA	199.02	10/1/2023	9/30/2024
760306	LSBGNCXB	178.69	10/1/2023	9/30/2024
760306	LSBGOHXA	75.97	10/1/2023	9/30/2024
760306	LSBGVA10	86.67	10/1/2023	9/30/2024
760306	LSBGVAFM	90.95	10/1/2023	9/30/2024
760306	LSBGVALB	86.67	10/1/2023	9/30/2024
760306	LSBNCA12	240.75	10/1/2023	9/30/2024
760306	LSBNIAXO	266.43	10/1/2023	9/30/2024
760306	LSBNILLB	365.94	10/1/2023	9/30/2024
760306	LSBNLAMA	435.49	10/1/2023	9/30/2024
760306	LSBNNCXA	526.44	10/1/2023	9/30/2024
760306	LSBNNDBC	577.8	10/1/2023	9/30/2024
760306	LSBNNHMA	849.58	10/1/2023	9/30/2024
760306	LSBNOH42	69.55	10/1/2023	9/30/2024
760306	LSCBIAXO	223.63	10/1/2023	9/30/2024
760306	LSCRNM16	70.62	10/1/2023	9/30/2024
760306	LSCRNMMA	70.62	10/1/2023	9/30/2024
760306	LSCRNMTS	70.62	10/1/2023	9/30/2024
760306	LSFLMEAD	186.18	10/1/2023	9/30/2024
760306	LSFRTXLF	191.53	10/1/2023	9/30/2024
760306	LSGTCAXA	146.59	10/1/2023	9/30/2024
760306	LSGTCAXF	94.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LSGTCAXG	189.39	10/1/2023	9/30/2024
760306	LSHLCAXF	374.5	10/1/2023	9/30/2024
760306	LSLEILAA	56.71	10/1/2023	9/30/2024
760306	LSLLCOMA	70.62	10/1/2023	9/30/2024
760306	LSLLILLS	530.72	10/1/2023	9/30/2024
760306	LSLNNMMA	70.62	10/1/2023	9/30/2024
760306	LSLNNMNO	70.62	10/1/2023	9/30/2024
760306	LSMLCA11	230.05	10/1/2023	9/30/2024
760306	LSMNALXA	503.97	10/1/2023	9/30/2024
760306	LSMNIDMA	65.27	10/1/2023	9/30/2024
760306	LSNTIAXO	383.06	10/1/2023	9/30/2024
760306	LSPNMIXG	407.67	10/1/2023	9/30/2024
760306	LSPRMNXL	269.64	10/1/2023	9/30/2024
760306	LSPTPAXL	211.86	10/1/2023	9/30/2024
760306	LSRVWVXA	751.14	10/1/2023	9/30/2024
760306	LSSRCAXF	121.98	10/1/2023	9/30/2024
760306	LSTNCA11	224.7	10/1/2023	9/30/2024
760306	LSTNIDAK	65.27	10/1/2023	9/30/2024
760306	LSTNIDSH	65.27	10/1/2023	9/30/2024
760306	LSTNILXA	342.4	10/1/2023	9/30/2024
760306	LSTNMEAS	90.95	10/1/2023	9/30/2024
760306	LSTNMEJP	90.95	10/1/2023	9/30/2024
760306	LSTNMIXG	286.76	10/1/2023	9/30/2024
760306	LSTNMNXA	177.62	10/1/2023	9/30/2024
760306	LSTNNCXA	235.4	10/1/2023	9/30/2024
760306	LSTNNYLW	289.97	10/1/2023	9/30/2024
760306	LSTRIAXO	602.41	10/1/2023	9/30/2024
760306	LSVGNMMA	70.62	10/1/2023	9/30/2024
760306	LSVGNV01	136.96	10/1/2023	9/30/2024
760306	LSVGNV02	66.34	10/1/2023	9/30/2024
760306	LSVGNVLV	66.34	10/1/2023	9/30/2024
760306	LSVGNVXB	53.5	10/1/2023	9/30/2024
760306	LSVGNVXG	66.34	10/1/2023	9/30/2024
760306	LSVGNVXH	71.69	10/1/2023	9/30/2024
760306	LSVGNVXI	116.63	10/1/2023	9/30/2024
760306	LSVGNVXK	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LSVGNVXL	66.34	10/1/2023	9/30/2024
760306	LSVGNVXM	66.34	10/1/2023	9/30/2024
760306	LSVGNVXR	70.62	10/1/2023	9/30/2024
760306	LSVGNVXT	133.75	10/1/2023	9/30/2024
760306	LSVGNVXU	70.62	10/1/2023	9/30/2024
760306	LSVGNVXV	66.34	10/1/2023	9/30/2024
760306	LSVGNVXW	66.34	10/1/2023	9/30/2024
760306	LSVGNVYJ	66.34	10/1/2023	9/30/2024
760306	LSVKNV97	66.34	10/1/2023	9/30/2024
760306	LSVKNV99	71.69	10/1/2023	9/30/2024
760306	LSVKNVKU	66.34	10/1/2023	9/30/2024
760306	LSVKNVLW	66.34	10/1/2023	9/30/2024
760306	LSVLALXA	487.92	10/1/2023	9/30/2024
760306	LSVLGAMA	373.43	10/1/2023	9/30/2024
760306	LSVLILXE	370.22	10/1/2023	9/30/2024
760306	LSVLKY18	85.6	10/1/2023	9/30/2024
760306	LSVLKY26	134.82	10/1/2023	9/30/2024
760306	LSVLKY27	85.6	10/1/2023	9/30/2024
760306	LSVLKYAN	85.6	10/1/2023	9/30/2024
760306	LSVLKYAP	65.27	10/1/2023	9/30/2024
760306	LSVLKYBE	85.6	10/1/2023	9/30/2024
760306	LSVLKYBR	85.6	10/1/2023	9/30/2024
760306	LSVLKYCS	70.62	10/1/2023	9/30/2024
760306	LSVLKYCW	208.65	10/1/2023	9/30/2024
760306	LSVLKYFC	184.04	10/1/2023	9/30/2024
760306	LSVLKYHA	178.69	10/1/2023	9/30/2024
760306	LSVLKYJT	81.32	10/1/2023	9/30/2024
760306	LSVLKYOA	85.6	10/1/2023	9/30/2024
760306	LSVLKYOG	85.6	10/1/2023	9/30/2024
760306	LSVLKYSH	81.32	10/1/2023	9/30/2024
760306	LSVLKYSL	85.6	10/1/2023	9/30/2024
760306	LSVLKYSM	85.6	10/1/2023	9/30/2024
760306	LSVLKYTS	85.6	10/1/2023	9/30/2024
760306	LSVLKYVS	81.32	10/1/2023	9/30/2024
760306	LSVLKYWE	81.32	10/1/2023	9/30/2024
760306	LSVLKYWX	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LSVLMOXA	468.66	10/1/2023	9/30/2024
760306	LSVLMSAS	572.45	10/1/2023	9/30/2024
760306	LSVLMSMA	572.45	10/1/2023	9/30/2024
760306	LSVLNEXL	370.22	10/1/2023	9/30/2024
760306	LSVLNV23	66.34	10/1/2023	9/30/2024
760306	LSVLOH87	141.24	10/1/2023	9/30/2024
760306	LSVLSDXA	494.34	10/1/2023	9/30/2024
760306	LSVMKYCY	85.6	10/1/2023	9/30/2024
760306	LSVNKYJH	70.62	10/1/2023	9/30/2024
760306	LSVNKYPI	70.62	10/1/2023	9/30/2024
760306	LSVNKYSA	279.27	10/1/2023	9/30/2024
760306	LSVOKYQY	70.62	10/1/2023	9/30/2024
760306	LSVONVPP	66.34	10/1/2023	9/30/2024
760306	LSVPNV13	66.34	10/1/2023	9/30/2024
760306	LTCDIAXO	506.11	10/1/2023	9/30/2024
760306	LTCHLAMA	385.2	10/1/2023	9/30/2024
760306	LTCHSDXA	632.37	10/1/2023	9/30/2024
760306	LTCMRIWE	303.88	10/1/2023	9/30/2024
760306	LTFDCT00	287.83	10/1/2023	9/30/2024
760306	LTFDILXC	452.61	10/1/2023	9/30/2024
760306	LTFDKY03	352.03	10/1/2023	9/30/2024
760306	LTFDKYXA	352.03	10/1/2023	9/30/2024
760306	LTFDMEXA	220.42	10/1/2023	9/30/2024
760306	LTFDMIXJ	411.95	10/1/2023	9/30/2024
760306	LTFDMN01	70.62	10/1/2023	9/30/2024
760306	LTFDMNLI	70.62	10/1/2023	9/30/2024
760306	LTFDNERB	408.74	10/1/2023	9/30/2024
760306	LTFDTXXA	513.6	10/1/2023	9/30/2024
760306	LTFKMNXL	1053.95	10/1/2023	9/30/2024
760306	LTFLMNAS	70.62	10/1/2023	9/30/2024
760306	LTFLMNLF	70.62	10/1/2023	9/30/2024
760306	LTFLNJLF	181.9	10/1/2023	9/30/2024
760306	LTFLNYLS	258.94	10/1/2023	9/30/2024
760306	LTFLOHXB	279.27	10/1/2023	9/30/2024
760306	LTFYNJLF	107	10/1/2023	9/30/2024
760306	LTHCOHXA	156.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LTHMILXC	400.18	10/1/2023	9/30/2024
760306	LTHMKSXA	426.93	10/1/2023	9/30/2024
760306	LTHMMOXA	802.5	10/1/2023	9/30/2024
760306	LTHMNYTS	153.01	10/1/2023	9/30/2024
760306	LTHMTNXA	853.86	10/1/2023	9/30/2024
760306	LTHNGAJS	81.32	10/1/2023	9/30/2024
760306	LTHPCAXF	161.57	10/1/2023	9/30/2024
760306	LTHPMOXA	373.43	10/1/2023	9/30/2024
760306	LTHRMIMN	406.6	10/1/2023	9/30/2024
760306	LTHROKMA	184.04	10/1/2023	9/30/2024
760306	LTHRTXXA	451.54	10/1/2023	9/30/2024
760306	LTITARXA	180.83	10/1/2023	9/30/2024
760306	LTMDPAXL	367.01	10/1/2023	9/30/2024
760306	LTMRIAXO	304.95	10/1/2023	9/30/2024
760306	LTMRNCCE	174.41	10/1/2023	9/30/2024
760306	LTNAOH02	134.82	10/1/2023	9/30/2024
760306	LTPKAZMA	97.37	10/1/2023	9/30/2024
760306	LTRBILXC	163.71	10/1/2023	9/30/2024
760306	LTRBPALA	225.77	10/1/2023	9/30/2024
760306	LTRKARCA	51.36	10/1/2023	9/30/2024
760306	LTRKARDR	57.78	10/1/2023	9/30/2024
760306	LTRKAREA	124.12	10/1/2023	9/30/2024
760306	LTRKARFC	57.78	10/1/2023	9/30/2024
760306	LTRKARFR	47.08	10/1/2023	9/30/2024
760306	LTRKARGG	57.78	10/1/2023	9/30/2024
760306	LTRKARIY	64.2	10/1/2023	9/30/2024
760306	LTRKARLO	68.48	10/1/2023	9/30/2024
760306	LTRKARMO	51.36	10/1/2023	9/30/2024
760306	LTRKARSK	68.48	10/1/2023	9/30/2024
760306	LTRKARSW	68.48	10/1/2023	9/30/2024
760306	LTRKARTE	143.38	10/1/2023	9/30/2024
760306	LTRKARTO	136.96	10/1/2023	9/30/2024
760306	LTRKARTU	143.38	10/1/2023	9/30/2024
760306	LTRKARTW	149.8	10/1/2023	9/30/2024
760306	LTRKARUL	156.22	10/1/2023	9/30/2024
760306	LTRKARVA	130.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LTRKARVI	124.12	10/1/2023	9/30/2024
760306	LTRKARWI	68.48	10/1/2023	9/30/2024
760306	LTRKARWT	57.78	10/1/2023	9/30/2024
760306	LTRKARYO	162.64	10/1/2023	9/30/2024
760306	LTRKARZO	57.78	10/1/2023	9/30/2024
760306	LTRKCA11	153.01	10/1/2023	9/30/2024
760306	LTRKIAXO	437.63	10/1/2023	9/30/2024
760306	LTRLAR04	64.2	10/1/2023	9/30/2024
760306	LTRTWVXA	454.75	10/1/2023	9/30/2024
760306	LTRVKSXA	299.6	10/1/2023	9/30/2024
760306	LTRVTXXA	249.31	10/1/2023	9/30/2024
760306	LTSTWIXA	377.71	10/1/2023	9/30/2024
760306	LTSXIAXO	338.12	10/1/2023	9/30/2024
760306	LTTNCOHL	70.62	10/1/2023	9/30/2024
760306	LTTNCOMA	70.62	10/1/2023	9/30/2024
760306	LTTNILXD	677.31	10/1/2023	9/30/2024
760306	LTTNMAKI	266.43	10/1/2023	9/30/2024
760306	LTTNMEYA	898.8	10/1/2023	9/30/2024
760306	LTTNNCXA	219.35	10/1/2023	9/30/2024
760306	LTTNNHPL	884.89	10/1/2023	9/30/2024
760306	LTTSIAXO	343.47	10/1/2023	9/30/2024
760306	LTTWPAXL	196.88	10/1/2023	9/30/2024
760306	LTVLGACS	479.36	10/1/2023	9/30/2024
760306	LTVLNDXA	710.48	10/1/2023	9/30/2024
760306	LTVYNYLI	411.95	10/1/2023	9/30/2024
760306	LTWLNV13	355.24	10/1/2023	9/30/2024
760306	LTYRILXD	478.29	10/1/2023	9/30/2024
760306	LUBCMEMA	722.25	10/1/2023	9/30/2024
760306	LUBGPAXL	138.03	10/1/2023	9/30/2024
760306	LUCMNCXA	138.03	10/1/2023	9/30/2024
760306	LUCSIAXP	303.88	10/1/2023	9/30/2024
760306	LUCSKSXA	426.93	10/1/2023	9/30/2024
760306	LUCSOHXA	197.95	10/1/2023	9/30/2024
760306	LULAGAMA	435.49	10/1/2023	9/30/2024
760306	LULAMSMA	535	10/1/2023	9/30/2024
760306	LUNANMXC	1318.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LUNDNV12	823.9	10/1/2023	9/30/2024
760306	LUQUPRUR	8875.65	10/1/2023	9/30/2024
760306	LURYKSXA	373.43	10/1/2023	9/30/2024
760306	LURYMOXA	1271.16	10/1/2023	9/30/2024
760306	LURYVAXA	292.11	10/1/2023	9/30/2024
760306	LUSKWYMA	65.27	10/1/2023	9/30/2024
760306	LUTZFLXA	119.84	10/1/2023	9/30/2024
760306	LUVLOHXA	165.85	10/1/2023	9/30/2024
760306	LUXRARMA	132.68	10/1/2023	9/30/2024
760306	LVBGOHXA	161.57	10/1/2023	9/30/2024
760306	LVCNPAXL	447.26	10/1/2023	9/30/2024
760306	LVCRNCXA	227.91	10/1/2023	9/30/2024
760306	LVFLMEUN	278.2	10/1/2023	9/30/2024
760306	LVLCNV11	506.11	10/1/2023	9/30/2024
760306	LVLDCOMA	70.62	10/1/2023	9/30/2024
760306	LVLDOHLO	150.87	10/1/2023	9/30/2024
760306	LVLDTXXA	430.14	10/1/2023	9/30/2024
760306	LVLLWYXC	73.83	10/1/2023	9/30/2024
760306	LVLSWVXA	812.13	10/1/2023	9/30/2024
760306	LVLTNJSP	276.06	10/1/2023	9/30/2024
760306	LVLYVAXA	267.5	10/1/2023	9/30/2024
760306	LVMNNYLV	454.75	10/1/2023	9/30/2024
760306	LVMRCA11	70.62	10/1/2023	9/30/2024
760306	LVMRIACO	70.62	10/1/2023	9/30/2024
760306	LVMRKYMA	255.73	10/1/2023	9/30/2024
760306	LVNGCAXF	1523.68	10/1/2023	9/30/2024
760306	LVNGNMXA	481.5	10/1/2023	9/30/2024
760306	LVNGTXXA	492.2	10/1/2023	9/30/2024
760306	LVNMILXE	285.69	10/1/2023	9/30/2024
760306	LVNTKSXA	664.47	10/1/2023	9/30/2024
760306	LVNTMEXA	241.82	10/1/2023	9/30/2024
760306	LVOKCA11	157.29	10/1/2023	9/30/2024
760306	LVOKFLXA	419.44	10/1/2023	9/30/2024
760306	LVPKILRN	68.48	10/1/2023	9/30/2024
760306	LVRGMIXI	283.55	10/1/2023	9/30/2024
760306	LVRGTNXA	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LVRNALXA	487.92	10/1/2023	9/30/2024
760306	LVRNCAXF	121.98	10/1/2023	9/30/2024
760306	LVRNIACO	70.62	10/1/2023	9/30/2024
760306	LVRNMNAJ	70.62	10/1/2023	9/30/2024
760306	LVRNMNLU	70.62	10/1/2023	9/30/2024
760306	LVRNOKXA	1245.48	10/1/2023	9/30/2024
760306	LVRNTXXA	278.2	10/1/2023	9/30/2024
760306	LVRPPAXL	212.93	10/1/2023	9/30/2024
760306	LVTNALLA	484.71	10/1/2023	9/30/2024
760306	LVTNCAXF	210.79	10/1/2023	9/30/2024
760306	LVTNKYXA	356.31	10/1/2023	9/30/2024
760306	LVTNLAMA	370.22	10/1/2023	9/30/2024
760306	LVTNMTMA	65.27	10/1/2023	9/30/2024
760306	LVTNNJLI	86.67	10/1/2023	9/30/2024
760306	LVTNTNXA	396.97	10/1/2023	9/30/2024
760306	LVTNVALN	283.55	10/1/2023	9/30/2024
760306	LVTWNYLT	177.62	10/1/2023	9/30/2024
760306	LVVLVALV	188.32	10/1/2023	9/30/2024
760306	LVWOINXA	333.84	10/1/2023	9/30/2024
760306	LVWOKSLN	170.13	10/1/2023	9/30/2024
760306	LVWOKSSH	188.32	10/1/2023	9/30/2024
760306	LVWOWAXX	329.56	10/1/2023	9/30/2024
760306	LWBGKYXL	362.73	10/1/2023	9/30/2024
760306	LWBGOHXA	162.64	10/1/2023	9/30/2024
760306	LWBGPAXL	201.16	10/1/2023	9/30/2024
760306	LWBGTNMA	242.89	10/1/2023	9/30/2024
760306	LWBGWVMW	709.41	10/1/2023	9/30/2024
760306	LWBOALXA	278.2	10/1/2023	9/30/2024
760306	LWBYPAXL	194.74	10/1/2023	9/30/2024
760306	LWCNSCAA	332.77	10/1/2023	9/30/2024
760306	LWCYMOXA	547.84	10/1/2023	9/30/2024
760306	LWDLNCCE	187.25	10/1/2023	9/30/2024
760306	LWDNIA01	310.3	10/1/2023	9/30/2024
760306	LWDNIAXO	310.3	10/1/2023	9/30/2024
760306	LWFDWVXA	391.62	10/1/2023	9/30/2024
760306	LWGMKYXA	426.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LWLKCA11	293.18	10/1/2023	9/30/2024
760306	LWLLIN01	157.29	10/1/2023	9/30/2024
760306	LWLLMAAP	78.11	10/1/2023	9/30/2024
760306	LWLLMADB	116.63	10/1/2023	9/30/2024
760306	LWLLMIMN	253.59	10/1/2023	9/30/2024
760306	LWLLNCMA	177.62	10/1/2023	9/30/2024
760306	LWLLOHXA	286.76	10/1/2023	9/30/2024
760306	LWLLOR53	97.37	10/1/2023	9/30/2024
760306	LWLNNEXU	316.72	10/1/2023	9/30/2024
760306	LWLRIAXO	417.3	10/1/2023	9/30/2024
760306	LWMNIDXC	567.1	10/1/2023	9/30/2024
760306	LWMRIAXO	252.52	10/1/2023	9/30/2024
760306	LWPTKYXA	316.72	10/1/2023	9/30/2024
760306	LWPXPAAC	130.54	10/1/2023	9/30/2024
760306	LWRDTXXA	790.73	10/1/2023	9/30/2024
760306	LWRNKSAJ	55.64	10/1/2023	9/30/2024
760306	LWRNKSCL	55.64	10/1/2023	9/30/2024
760306	LWRNKSVE	55.64	10/1/2023	9/30/2024
760306	LWRNMACA	78.11	10/1/2023	9/30/2024
760306	LWRNMIXI	310.3	10/1/2023	9/30/2024
760306	LWRYMN01	696.57	10/1/2023	9/30/2024
760306	LWSLOHXA	282.48	10/1/2023	9/30/2024
760306	LWSNMOXA	363.8	10/1/2023	9/30/2024
760306	LWTLLAMA	273.92	10/1/2023	9/30/2024
760306	LWTNIAXO	228.98	10/1/2023	9/30/2024
760306	LWTNMIXG	253.59	10/1/2023	9/30/2024
760306	LWTNOKTB	64.2	10/1/2023	9/30/2024
760306	LWTNOKWE	124.12	10/1/2023	9/30/2024
760306	LWTWILLT	306.02	10/1/2023	9/30/2024
760306	LWTWMO01	1045.39	10/1/2023	9/30/2024
760306	LWTWMOXA	1090.33	10/1/2023	9/30/2024
760306	LWTWMTMA	65.27	10/1/2023	9/30/2024
760306	LWTWPALE	306.02	10/1/2023	9/30/2024
760306	LWTYFLXA	177.62	10/1/2023	9/30/2024
760306	LWVLARXA	674.1	10/1/2023	9/30/2024
760306	LWVLMNXL	369.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LWVLNCXA	186.18	10/1/2023	9/30/2024
760306	LWVLOH56	678.38	10/1/2023	9/30/2024
760306	LWVLSCXA	508.25	10/1/2023	9/30/2024
760306	LWVLTXXA	127.33	10/1/2023	9/30/2024
760306	LWVLTXXB	127.33	10/1/2023	9/30/2024
760306	LWVLTXXC	128.4	10/1/2023	9/30/2024
760306	LWVLTXXE	129.47	10/1/2023	9/30/2024
760306	LWVLTXXF	178.69	10/1/2023	9/30/2024
760306	LXBGIAXO	276.06	10/1/2023	9/30/2024
760306	LXBGWIXA	273.92	10/1/2023	9/30/2024
760306	LXLYALXA	208.65	10/1/2023	9/30/2024
760306	LXLYALXB	236.47	10/1/2023	9/30/2024
760306	LXPKMDLX	426.93	10/1/2023	9/30/2024
760306	LXSYGAXA	422.65	10/1/2023	9/30/2024
760306	LXTNALMA	280.34	10/1/2023	9/30/2024
760306	LXTNGAXA	274.99	10/1/2023	9/30/2024
760306	LXTNILXD	206.51	10/1/2023	9/30/2024
760306	LXTNINXA	293.18	10/1/2023	9/30/2024
760306	LXTNKY01	160.5	10/1/2023	9/30/2024
760306	LXTNKY24	160.5	10/1/2023	9/30/2024
760306	LXTNKY37	160.5	10/1/2023	9/30/2024
760306	LXTNKYGI	160.5	10/1/2023	9/30/2024
760306	LXTNKYQI	160.5	10/1/2023	9/30/2024
760306	LXTNKYUK	196.88	10/1/2023	9/30/2024
760306	LXTNKYXA	160.5	10/1/2023	9/30/2024
760306	LXTNKYXB	203.3	10/1/2023	9/30/2024
760306	LXTNKYXC	215.07	10/1/2023	9/30/2024
760306	LXTNKYXD	160.5	10/1/2023	9/30/2024
760306	LXTNKYXE	160.5	10/1/2023	9/30/2024
760306	LXTNKYXF	160.5	10/1/2023	9/30/2024
760306	LXTNKYXG	160.5	10/1/2023	9/30/2024
760306	LXTNKYYY	160.5	10/1/2023	9/30/2024
760306	LXTNMAWA	69.55	10/1/2023	9/30/2024
760306	LXTNMIMN	401.25	10/1/2023	9/30/2024
760306	LXTNMOXA	316.72	10/1/2023	9/30/2024
760306	LXTNMSAD	311.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LXTNMSMA	311.37	10/1/2023	9/30/2024
760306	LXTNNCXA	129.47	10/1/2023	9/30/2024
760306	LXTNNCXB	135.89	10/1/2023	9/30/2024
760306	LXTNNCXC	136.96	10/1/2023	9/30/2024
760306	LXTNNCXD	125.19	10/1/2023	9/30/2024
760306	LXTNNCXE	140.17	10/1/2023	9/30/2024
760306	LXTNNENW	70.62	10/1/2023	9/30/2024
760306	LXTNNYLX	388.41	10/1/2023	9/30/2024
760306	LXTNOHXA	197.95	10/1/2023	9/30/2024
760306	LXTNORXA	339.19	10/1/2023	9/30/2024
760306	LXTNSCBT	148.73	10/1/2023	9/30/2024
760306	LXTNSCXC	148.73	10/1/2023	9/30/2024
760306	LXTNTNMA	286.76	10/1/2023	9/30/2024
760306	LXTNTXXA	392.69	10/1/2023	9/30/2024
760306	LXTNVAXA	283.55	10/1/2023	9/30/2024
760306	LYBGOHXA	185.11	10/1/2023	9/30/2024
760306	LYBGPAXL	216.14	10/1/2023	9/30/2024
760306	LYBGSCXA	276.06	10/1/2023	9/30/2024
760306	LYBGTNMT	373.43	10/1/2023	9/30/2024
760306	LYBGVA33	86.67	10/1/2023	9/30/2024
760306	LYBGVACH	86.67	10/1/2023	9/30/2024
760306	LYBGVACV	151.94	10/1/2023	9/30/2024
760306	LYBGVAMH	141.24	10/1/2023	9/30/2024
760306	LYBGVANL	151.94	10/1/2023	9/30/2024
760306	LYBGVAOF	128.4	10/1/2023	9/30/2024
760306	LYBGVATM	90.95	10/1/2023	9/30/2024
760306	LYBGVAYB	158.36	10/1/2023	9/30/2024
760306	LYBHTXXA	408.74	10/1/2023	9/30/2024
760306	LYBKNMXC	423.72	10/1/2023	9/30/2024
760306	LYBRNYLB	185.11	10/1/2023	9/30/2024
760306	LYFDMACA	227.91	10/1/2023	9/30/2024
760306	LYFLNYXA	481.5	10/1/2023	9/30/2024
760306	LYFRTXXA	230.05	10/1/2023	9/30/2024
760306	LYGVKYXA	208.65	10/1/2023	9/30/2024
760306	LYHNFLAW	174.41	10/1/2023	9/30/2024
760306	LYHNFLOH	174.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LYKNOHXA	314.58	10/1/2023	9/30/2024
760306	LYKNPAXL	300.67	10/1/2023	9/30/2024
760306	LYLCPAXL	160.5	10/1/2023	9/30/2024
760306	LYLCPAXS	161.57	10/1/2023	9/30/2024
760306	LYLEMNXM	446.19	10/1/2023	9/30/2024
760306	LYLEWAXA	324.21	10/1/2023	9/30/2024
760306	LYLSTNMA	354.17	10/1/2023	9/30/2024
760306	LYMECT01	216.14	10/1/2023	9/30/2024
760306	LYMENHYA	207.58	10/1/2023	9/30/2024
760306	LYMNNEXU	202.23	10/1/2023	9/30/2024
760306	LYMNSCES	85.6	10/1/2023	9/30/2024
760306	LYMNSCIP	156.22	10/1/2023	9/30/2024
760306	LYMNWYXC	1609.28	10/1/2023	9/30/2024
760306	LYNCNEXS	639.86	10/1/2023	9/30/2024
760306	LYNDILXA	282.48	10/1/2023	9/30/2024
760306	LYNDKSXA	271.78	10/1/2023	9/30/2024
760306	LYNDMNXL	1021.85	10/1/2023	9/30/2024
760306	LYNDUTXC	621.67	10/1/2023	9/30/2024
760306	LYNDWAXX	359.52	10/1/2023	9/30/2024
760306	LYNNALXA	309.23	10/1/2023	9/30/2024
760306	LYNNINXA	178.69	10/1/2023	9/30/2024
760306	LYNNMACH	208.65	10/1/2023	9/30/2024
760306	LYNNPA01	155.15	10/1/2023	9/30/2024
760306	LYNSCOMA	70.62	10/1/2023	9/30/2024
760306	LYNSGAMA	407.67	10/1/2023	9/30/2024
760306	LYNSINXA	465.45	10/1/2023	9/30/2024
760306	LYNSKSEA	196.88	10/1/2023	9/30/2024
760306	LYNSNENW	70.62	10/1/2023	9/30/2024
760306	LYNSNYLY	400.18	10/1/2023	9/30/2024
760306	LYNSOHXA	295.32	10/1/2023	9/30/2024
760306	LYNSORXA	328.49	10/1/2023	9/30/2024
760306	LYRLGAXA	274.99	10/1/2023	9/30/2024
760306	LYSNNYXA	418.37	10/1/2023	9/30/2024
760306	LYSPTXXA	252.52	10/1/2023	9/30/2024
760306	LYSTWIXA	360.59	10/1/2023	9/30/2024
760306	LYSVPAXL	171.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	LYTLTXLY	184.04	10/1/2023	9/30/2024
760306	LYTNIAXO	448.33	10/1/2023	9/30/2024
760306	LYTNUTMA	97.37	10/1/2023	9/30/2024
760306	LYTPOH25	263.22	10/1/2023	9/30/2024
760306	LYVLCAXF	609.9	10/1/2023	9/30/2024
760306	LYVLIAXO	329.56	10/1/2023	9/30/2024
760306	LYVLINXA	284.62	10/1/2023	9/30/2024
760306	LYVLKYXA	239.68	10/1/2023	9/30/2024
760306	LYVLMSMA	683.73	10/1/2023	9/30/2024
760306	LYVLNYLL	374.5	10/1/2023	9/30/2024
760306	LYVLTNMA	236.47	10/1/2023	9/30/2024
760306	LYVLVTCE	665.54	10/1/2023	9/30/2024
760306	LZBDTXXA	683.73	10/1/2023	9/30/2024
760306	LZLLGAXA	200.09	10/1/2023	9/30/2024
760306	LZRNNYXA	704.06	10/1/2023	9/30/2024
760306	LZTNINXA	314.58	10/1/2023	9/30/2024
760306	MABNIAXO	316.72	10/1/2023	9/30/2024
760306	MABNILXC	295.32	10/1/2023	9/30/2024
760306	MABNMSMA	522.16	10/1/2023	9/30/2024
760306	MACDCAXF	410.88	10/1/2023	9/30/2024
760306	MACDNYMC	507.18	10/1/2023	9/30/2024
760306	MACEKYMA	223.63	10/1/2023	9/30/2024
760306	MACNGA01	85.6	10/1/2023	9/30/2024
760306	MACNGAGA	85.6	10/1/2023	9/30/2024
760306	MACNGAGP	81.32	10/1/2023	9/30/2024
760306	MACNGAMT	81.32	10/1/2023	9/30/2024
760306	MACNGAPD	85.6	10/1/2023	9/30/2024
760306	MACNGATP	200.09	10/1/2023	9/30/2024
760306	MACNGAVN	81.32	10/1/2023	9/30/2024
760306	MACNILXC	359.52	10/1/2023	9/30/2024
760306	MACNMO03	257.87	10/1/2023	9/30/2024
760306	MACNMOXA	257.87	10/1/2023	9/30/2024
760306	MACNMSAJ	739.37	10/1/2023	9/30/2024
760306	MACNMSMA	739.37	10/1/2023	9/30/2024
760306	MACYINXA	337.05	10/1/2023	9/30/2024
760306	MACYNEXH	369.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MADLMNXM	354.17	10/1/2023	9/30/2024
760306	MADNNCCE	209.72	10/1/2023	9/30/2024
760306	MADRCA11	188.32	10/1/2023	9/30/2024
760306	MADRCA12	151.94	10/1/2023	9/30/2024
760306	MAGEMSMA	379.85	10/1/2023	9/30/2024
760306	MAGNUTNM	97.37	10/1/2023	9/30/2024
760306	MAINMNXM	375.57	10/1/2023	9/30/2024
760306	MAINNYME	245.03	10/1/2023	9/30/2024
760306	MALBCAXF	196.88	10/1/2023	9/30/2024
760306	MALBCAXG	182.97	10/1/2023	9/30/2024
760306	MALMMNXM	732.95	10/1/2023	9/30/2024
760306	MALNFLXA	496.48	10/1/2023	9/30/2024
760306	MALNNYMM	1109.59	10/1/2023	9/30/2024
760306	MALNORXA	136.96	10/1/2023	9/30/2024
760306	MALNTXXA	409.81	10/1/2023	9/30/2024
760306	MALTIDXC	538.21	10/1/2023	9/30/2024
760306	MALTILXA	135.89	10/1/2023	9/30/2024
760306	MALTMTXC	1352.48	10/1/2023	9/30/2024
760306	MAMINCXA	185.11	10/1/2023	9/30/2024
760306	MAMOLAXA	439.77	10/1/2023	9/30/2024
760306	MAN WVJU	462.24	10/1/2023	9/30/2024
760306	MANHPAXE	218.28	10/1/2023	9/30/2024
760306	MANLARXA	221.49	10/1/2023	9/30/2024
760306	MANLUTXC	772.54	10/1/2023	9/30/2024
760306	MANLWYXC	1273.3	10/1/2023	9/30/2024
760306	MANOMOXA	224.7	10/1/2023	9/30/2024
760306	MANRMDMN	170.13	10/1/2023	9/30/2024
760306	MANTILXD	199.02	10/1/2023	9/30/2024
760306	MANTKSXA	2000.9	10/1/2023	9/30/2024
760306	MANTNCXA	246.1	10/1/2023	9/30/2024
760306	MANTOKXA	868.84	10/1/2023	9/30/2024
760306	MANTUTXC	695.5	10/1/2023	9/30/2024
760306	MANVNDBC	65.27	10/1/2023	9/30/2024
760306	MANYLAMA	81.32	10/1/2023	9/30/2024
760306	MAPKILXA	144.45	10/1/2023	9/30/2024
760306	MAPLTXXA	666.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MAPLWIXA	241.82	10/1/2023	9/30/2024
760306	MAQNILXD	249.31	10/1/2023	9/30/2024
760306	MARCIAXO	421.58	10/1/2023	9/30/2024
760306	MARFTXMF	829.25	10/1/2023	9/30/2024
760306	MARKIAXO	561.75	10/1/2023	9/30/2024
760306	MARLNJ35	116.63	10/1/2023	9/30/2024
760306	MARLNJMA	79.18	10/1/2023	9/30/2024
760306	MARNALNM	552.12	10/1/2023	9/30/2024
760306	MARNARMA	115.56	10/1/2023	9/30/2024
760306	MARNAZ02	70.62	10/1/2023	9/30/2024
760306	MARNAZ03	70.62	10/1/2023	9/30/2024
760306	MARNAZMA	70.62	10/1/2023	9/30/2024
760306	MARNCA11	147.66	10/1/2023	9/30/2024
760306	MARNILXE	75.97	10/1/2023	9/30/2024
760306	MARNILXS	149.8	10/1/2023	9/30/2024
760306	MARNIN02	261.08	10/1/2023	9/30/2024
760306	MARNIN03	70.62	10/1/2023	9/30/2024
760306	MARNKSLA	289.97	10/1/2023	9/30/2024
760306	MARNKYMA	242.89	10/1/2023	9/30/2024
760306	MARNLAXA	401.25	10/1/2023	9/30/2024
760306	MARNMAMI	462.24	10/1/2023	9/30/2024
760306	MARNMDMA	260.01	10/1/2023	9/30/2024
760306	MARNMIMN	413.02	10/1/2023	9/30/2024
760306	MARNMTXC	166.92	10/1/2023	9/30/2024
760306	MARNNCXB	240.75	10/1/2023	9/30/2024
760306	MARNNDXA	767.19	10/1/2023	9/30/2024
760306	MARNNYMR	463.31	10/1/2023	9/30/2024
760306	MARNOHXB	131.61	10/1/2023	9/30/2024
760306	MARNOHXC	75.97	10/1/2023	9/30/2024
760306	MARNPAXM	232.19	10/1/2023	9/30/2024
760306	MARNSCBN	311.37	10/1/2023	9/30/2024
760306	MARNSCMA	267.5	10/1/2023	9/30/2024
760306	MARNSDXA	343.47	10/1/2023	9/30/2024
760306	MARNTXMR	245.03	10/1/2023	9/30/2024
760306	MARNVA03	262.15	10/1/2023	9/30/2024
760306	MARNVAXA	262.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MARNWIXA	585.29	10/1/2023	9/30/2024
760306	MAROILXC	400.18	10/1/2023	9/30/2024
760306	MARSPAXM	211.86	10/1/2023	9/30/2024
760306	MARTKYMA	224.7	10/1/2023	9/30/2024
760306	MARTMIMT	207.58	10/1/2023	9/30/2024
760306	MARTNDXA	727.6	10/1/2023	9/30/2024
760306	MARTSDXA	912.71	10/1/2023	9/30/2024
760306	MARTTNXA	803.57	10/1/2023	9/30/2024
760306	MARVCOXC	249.31	10/1/2023	9/30/2024
760306	MARVNYMV	284.62	10/1/2023	9/30/2024
760306	MASNMIMS	224.7	10/1/2023	9/30/2024
760306	MASNOHXA	88.81	10/1/2023	9/30/2024
760306	MASNTNXA	413.02	10/1/2023	9/30/2024
760306	MASNTXXA	539.28	10/1/2023	9/30/2024
760306	MASNWIXA	486.85	10/1/2023	9/30/2024
760306	MASNWVBW	295.32	10/1/2023	9/30/2024
760306	MASSMIXI	647.35	10/1/2023	9/30/2024
760306	MATKWVXA	421.58	10/1/2023	9/30/2024
760306	MAUDOKMA	299.6	10/1/2023	9/30/2024
760306	MAUDTXXA	270.71	10/1/2023	9/30/2024
760306	MAUMOH11	66.34	10/1/2023	9/30/2024
760306	MAUNILXE	352.03	10/1/2023	9/30/2024
760306	MAUPORXA	252.52	10/1/2023	9/30/2024
760306	MAVLMOXA	503.97	10/1/2023	9/30/2024
760306	MAVLTNMA	85.6	10/1/2023	9/30/2024
760306	MAX NDXA	701.92	10/1/2023	9/30/2024
760306	MAXIVAXA	385.2	10/1/2023	9/30/2024
760306	MAY IDXC	946.95	10/1/2023	9/30/2024
760306	MAY OKXA	1159.88	10/1/2023	9/30/2024
760306	MAY TXXA	834.6	10/1/2023	9/30/2024
760306	MAYOFLXA	438.7	10/1/2023	9/30/2024
760306	MAYOMDMY	286.76	10/1/2023	9/30/2024
760306	MAYRAZMA	70.62	10/1/2023	9/30/2024
760306	MAYRMNXM	409.81	10/1/2023	9/30/2024
760306	MAYSINXA	182.97	10/1/2023	9/30/2024
760306	MAZNILMZ	442.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MAZOWI11	180.83	10/1/2023	9/30/2024
760306	MBRGPAME	158.36	10/1/2023	9/30/2024
760306	MBRGSDXA	1245.48	10/1/2023	9/30/2024
760306	MBRLMOAM	59.92	10/1/2023	9/30/2024
760306	MBRSNMXC	710.48	10/1/2023	9/30/2024
760306	MBTETXXA	737.23	10/1/2023	9/30/2024
760306	MBTNWAXX	312.44	10/1/2023	9/30/2024
760306	MCADPAMC	141.24	10/1/2023	9/30/2024
760306	MCADTXXA	540.35	10/1/2023	9/30/2024
760306	MCALTX93	59.92	10/1/2023	9/30/2024
760306	MCALTX96	59.92	10/1/2023	9/30/2024
760306	MCALTXHB	59.92	10/1/2023	9/30/2024
760306	MCALTXHI	59.92	10/1/2023	9/30/2024
760306	MCALTXMU	48.15	10/1/2023	9/30/2024
760306	MCAROHXB	194.74	10/1/2023	9/30/2024
760306	MCBBIN01	341.33	10/1/2023	9/30/2024
760306	MCBESCXA	321	10/1/2023	9/30/2024
760306	MCBGIAXO	274.99	10/1/2023	9/30/2024
760306	MCBGOHXA	75.97	10/1/2023	9/30/2024
760306	MCBGPAXM	263.22	10/1/2023	9/30/2024
760306	MCBGTNXA	514.67	10/1/2023	9/30/2024
760306	MCBHINXA	337.05	10/1/2023	9/30/2024
760306	MCBNMIMN	370.22	10/1/2023	9/30/2024
760306	MCBOILXE	361.66	10/1/2023	9/30/2024
760306	MCBRMIXG	280.34	10/1/2023	9/30/2024
760306	MCCKMOEM	751.14	10/1/2023	9/30/2024
760306	MCCKNEAV	70.62	10/1/2023	9/30/2024
760306	MCCKNENW	70.62	10/1/2023	9/30/2024
760306	MCCKTXXA	313.51	10/1/2023	9/30/2024
760306	MCCLALXA	329.56	10/1/2023	9/30/2024
760306	MCCLIDXC	802.5	10/1/2023	9/30/2024
760306	MCCLMSMA	466.52	10/1/2023	9/30/2024
760306	MCCLSCMA	354.17	10/1/2023	9/30/2024
760306	MCCLWAXA	193.67	10/1/2023	9/30/2024
760306	MCCMIDMA	65.27	10/1/2023	9/30/2024
760306	MCCMMSBL	566.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MCCMMSMA	566.03	10/1/2023	9/30/2024
760306	MCCMMSSM	566.03	10/1/2023	9/30/2024
760306	MCCMOHXB	349.89	10/1/2023	9/30/2024
760306	MCCNILXA	153.01	10/1/2023	9/30/2024
760306	MCCRARXA	329.56	10/1/2023	9/30/2024
760306	MCCRINXA	257.87	10/1/2023	9/30/2024
760306	MCCRNV01	182.97	10/1/2023	9/30/2024
760306	MCCROHXA	328.49	10/1/2023	9/30/2024
760306	MCCROKXA	782.17	10/1/2023	9/30/2024
760306	MCCRSCXB	253.59	10/1/2023	9/30/2024
760306	MCCSNDXA	338.12	10/1/2023	9/30/2024
760306	MCCTIN01	72.76	10/1/2023	9/30/2024
760306	MCCYCOXC	197.95	10/1/2023	9/30/2024
760306	MCCYIN01	70.62	10/1/2023	9/30/2024
760306	MCCYINBQ	70.62	10/1/2023	9/30/2024
760306	MCCYINDF	70.62	10/1/2023	9/30/2024
760306	MCCYMIMN	285.69	10/1/2023	9/30/2024
760306	MCDDKSKE	659.12	10/1/2023	9/30/2024
760306	MCDDPAMC	186.18	10/1/2023	9/30/2024
760306	MCDDTXXA	270.71	10/1/2023	9/30/2024
760306	MCDGNYMD	392.69	10/1/2023	9/30/2024
760306	MCDNARMA	557.47	10/1/2023	9/30/2024
760306	MCDNGAGS	81.32	10/1/2023	9/30/2024
760306	MCDNIAXO	376.64	10/1/2023	9/30/2024
760306	MCDNILXE	462.24	10/1/2023	9/30/2024
760306	MCDNKYMA	367.01	10/1/2023	9/30/2024
760306	MCDNNYXA	435.49	10/1/2023	9/30/2024
760306	MCDNSCXA	342.4	10/1/2023	9/30/2024
760306	MCDRNV11	1041.11	10/1/2023	9/30/2024
760306	MCFACAXF	255.73	10/1/2023	9/30/2024
760306	MCFAWIXA	167.99	10/1/2023	9/30/2024
760306	MCFLMEPL	172.27	10/1/2023	9/30/2024
760306	MCGHARMA	326.35	10/1/2023	9/30/2024
760306	MCGLNV11	688.01	10/1/2023	9/30/2024
760306	MCGNNDXA	559.61	10/1/2023	9/30/2024
760306	MCGRIAAE	708.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MCGRMNXM	695.5	10/1/2023	9/30/2024
760306	MCGRNDXA	1174.86	10/1/2023	9/30/2024
760306	MCGRNYMG	329.56	10/1/2023	9/30/2024
760306	MCHCMIMN	322.07	10/1/2023	9/30/2024
760306	MCHGMIMN	231.12	10/1/2023	9/30/2024
760306	MCHMORXB	282.48	10/1/2023	9/30/2024
760306	MCHNILMY	62.06	10/1/2023	9/30/2024
760306	MCHNNDXA	695.5	10/1/2023	9/30/2024
760306	MCHSMECB	567.1	10/1/2023	9/30/2024
760306	MCHSNYMA	367.01	10/1/2023	9/30/2024
760306	MCHVIAXO	335.98	10/1/2023	9/30/2024
760306	MCHVMDMC	337.05	10/1/2023	9/30/2024
760306	MCHVNYMC	258.94	10/1/2023	9/30/2024
760306	MCHVVAMV	203.3	10/1/2023	9/30/2024
760306	MCINALMA	324.21	10/1/2023	9/30/2024
760306	MCINFLXA	187.25	10/1/2023	9/30/2024
760306	MCINMNXM	547.84	10/1/2023	9/30/2024
760306	MCINSDCO	1126.71	10/1/2023	9/30/2024
760306	MCISMIMN	956.58	10/1/2023	9/30/2024
760306	MCJTNEXL	442.98	10/1/2023	9/30/2024
760306	MCKEKYXA	331.7	10/1/2023	9/30/2024
760306	MCKNALXA	585.29	10/1/2023	9/30/2024
760306	MCKNILXD	159.43	10/1/2023	9/30/2024
760306	MCKNPAXM	178.69	10/1/2023	9/30/2024
760306	MCKNTNMA	81.32	10/1/2023	9/30/2024
760306	MCKNTXLI	232.19	10/1/2023	9/30/2024
760306	MCKNTXTE	271.78	10/1/2023	9/30/2024
760306	MCKTCAXF	324.21	10/1/2023	9/30/2024
760306	MCKYIDXC	656.98	10/1/2023	9/30/2024
760306	MCKYINXA	284.62	10/1/2023	9/30/2024
760306	MCKYVAMK	348.82	10/1/2023	9/30/2024
760306	MCLDCAXF	304.95	10/1/2023	9/30/2024
760306	MCLDOKXA	313.51	10/1/2023	9/30/2024
760306	MCLGSDXA	1241.2	10/1/2023	9/30/2024
760306	MCLGVAXA	393.76	10/1/2023	9/30/2024
760306	MCLNFLXA	312.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MCLNILXD	205.44	10/1/2023	9/30/2024
760306	MCLNMSAB	329.56	10/1/2023	9/30/2024
760306	MCLNMSMA	329.56	10/1/2023	9/30/2024
760306	MCLNNYMZ	355.24	10/1/2023	9/30/2024
760306	MCLNTXML	405.53	10/1/2023	9/30/2024
760306	MCLNVALV	79.18	10/1/2023	9/30/2024
760306	MCLSOKMA	59.92	10/1/2023	9/30/2024
760306	MCLTKSXA	278.2	10/1/2023	9/30/2024
760306	MCLVPAXM	221.49	10/1/2023	9/30/2024
760306	MCLYTXXA	395.9	10/1/2023	9/30/2024
760306	MCMBILXD	386.27	10/1/2023	9/30/2024
760306	MCMBNYXA	807.85	10/1/2023	9/30/2024
760306	MCMRPAMC	203.3	10/1/2023	9/30/2024
760306	MCMYTXMC	354.17	10/1/2023	9/30/2024
760306	MCNBILXA	728.67	10/1/2023	9/30/2024
760306	MCNLARMA	501.83	10/1/2023	9/30/2024
760306	MCNPFLMA	232.19	10/1/2023	9/30/2024
760306	MCNRAZXC	895.59	10/1/2023	9/30/2024
760306	MCNVOHXA	272.85	10/1/2023	9/30/2024
760306	MCPKMIMN	273.92	10/1/2023	9/30/2024
760306	MCPTPAMK	114.49	10/1/2023	9/30/2024
760306	MCRAARXA	270.71	10/1/2023	9/30/2024
760306	MCRAGAXA	258.94	10/1/2023	9/30/2024
760306	MCRKPAMR	187.25	10/1/2023	9/30/2024
760306	MCSLIAXO	261.08	10/1/2023	9/30/2024
760306	MCSNKSAS	196.88	10/1/2023	9/30/2024
760306	MCSTMIXI	343.47	10/1/2023	9/30/2024
760306	MCTWIN01	350.96	10/1/2023	9/30/2024
760306	MCTWNJPN	461.17	10/1/2023	9/30/2024
760306	MCTWOHXA	253.59	10/1/2023	9/30/2024
760306	MCTWPAMC	196.88	10/1/2023	9/30/2024
760306	MCVLKSXA	361.66	10/1/2023	9/30/2024
760306	MCVLNDXA	538.21	10/1/2023	9/30/2024
760306	MCVLNJMC	129.47	10/1/2023	9/30/2024
760306	MCVLOH25	164.78	10/1/2023	9/30/2024
760306	MCVYKSXA	250.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MCWLKYMA	211.86	10/1/2023	9/30/2024
760306	MCWLVAXA	332.77	10/1/2023	9/30/2024
760306	MCWNTNMT	435.49	10/1/2023	9/30/2024
760306	MDBGFLPM	324.21	10/1/2023	9/30/2024
760306	MDBGPAXM	124.12	10/1/2023	9/30/2024
760306	MDBGVAMI	194.74	10/1/2023	9/30/2024
760306	MDBOKYMA	298.53	10/1/2023	9/30/2024
760306	MDBROHXA	103.79	10/1/2023	9/30/2024
760306	MDBRWVMB	549.98	10/1/2023	9/30/2024
760306	MDBWWYXC	419.44	10/1/2023	9/30/2024
760306	MDCKNDXA	806.78	10/1/2023	9/30/2024
760306	MDCTPAXM	492.2	10/1/2023	9/30/2024
760306	MDCYILAA	226.84	10/1/2023	9/30/2024
760306	MDCYKSXA	270.71	10/1/2023	9/30/2024
760306	MDCYMOXA	464.38	10/1/2023	9/30/2024
760306	MDCYSDXA	1363.18	10/1/2023	9/30/2024
760306	MDDNVAXA	277.13	10/1/2023	9/30/2024
760306	MDFDMNAT	70.62	10/1/2023	9/30/2024
760306	MDFDNJ01	166.92	10/1/2023	9/30/2024
760306	MDFDOKMA	216.14	10/1/2023	9/30/2024
760306	MDFDOR33	92.02	10/1/2023	9/30/2024
760306	MDFDORHG	92.02	10/1/2023	9/30/2024
760306	MDFDWIXA	665.54	10/1/2023	9/30/2024
760306	MDGVNEXH	247.17	10/1/2023	9/30/2024
760306	MDKFTXMK	211.86	10/1/2023	9/30/2024
760306	MDLBCT00	138.03	10/1/2023	9/30/2024
760306	MDLBINXA	204.37	10/1/2023	9/30/2024
760306	MDLBMAJA	367.01	10/1/2023	9/30/2024
760306	MDLBNYXA	393.76	10/1/2023	9/30/2024
760306	MDLBVTCC	444.05	10/1/2023	9/30/2024
760306	MDLBWVFA	355.24	10/1/2023	9/30/2024
760306	MDLDARXA	293.18	10/1/2023	9/30/2024
760306	MDLDKS01	419.44	10/1/2023	9/30/2024
760306	MDLDMICB	68.48	10/1/2023	9/30/2024
760306	MDLDMIMN	68.48	10/1/2023	9/30/2024
760306	MDLDMISE	177.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MDLDMNXA	451.54	10/1/2023	9/30/2024
760306	MDLDPAMI	196.88	10/1/2023	9/30/2024
760306	MDLDSDXA	956.58	10/1/2023	9/30/2024
760306	MDLDTX87	68.48	10/1/2023	9/30/2024
760306	MDLDTX95	68.48	10/1/2023	9/30/2024
760306	MDLDTXFN	68.48	10/1/2023	9/30/2024
760306	MDLDTXMU	68.48	10/1/2023	9/30/2024
760306	MDLDTXOX	68.48	10/1/2023	9/30/2024
760306	MDLKMTXC	1842.54	10/1/2023	9/30/2024
760306	MDLKTXML	196.88	10/1/2023	9/30/2024
760306	MDLKWAXX	147.66	10/1/2023	9/30/2024
760306	MDLLOKMA	178.69	10/1/2023	9/30/2024
760306	MDLTTXGR	238.61	10/1/2023	9/30/2024
760306	MDLTVAMD	220.42	10/1/2023	9/30/2024
760306	MDLVNYXA	241.82	10/1/2023	9/30/2024
760306	MDMDTXXA	614.18	10/1/2023	9/30/2024
760306	MDNMMOXA	403.39	10/1/2023	9/30/2024
760306	MDPKOKXA	649.49	10/1/2023	9/30/2024
760306	MDPLIAXO	476.15	10/1/2023	9/30/2024
760306	MDPNOHXA	233.26	10/1/2023	9/30/2024
760306	MDPTNYMP	346.68	10/1/2023	9/30/2024
760306	MDRDIAXO	282.48	10/1/2023	9/30/2024
760306	MDRDNEXS	701.92	10/1/2023	9/30/2024
760306	MDRDNYMK	859.21	10/1/2023	9/30/2024
760306	MDRKWIXA	481.5	10/1/2023	9/30/2024
760306	MDRSOR52	70.62	10/1/2023	9/30/2024
760306	MDRVCAXF	367.01	10/1/2023	9/30/2024
760306	MDRVMNXM	544.63	10/1/2023	9/30/2024
760306	MDSNALNM	81.32	10/1/2023	9/30/2024
760306	MDSNCT01	396.97	10/1/2023	9/30/2024
760306	MDSNCT02	354.17	10/1/2023	9/30/2024
760306	MDSNFLXA	371.29	10/1/2023	9/30/2024
760306	MDSNGAMA	479.36	10/1/2023	9/30/2024
760306	MDSNINAL	280.34	10/1/2023	9/30/2024
760306	MDSNINXA	280.34	10/1/2023	9/30/2024
760306	MDSNKSXA	624.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MDSNMEMA	362.73	10/1/2023	9/30/2024
760306	MDSNMN01	966.21	10/1/2023	9/30/2024
760306	MDSNMNXM	966.21	10/1/2023	9/30/2024
760306	MDSNMOXA	138.03	10/1/2023	9/30/2024
760306	MDSNMSES	241.82	10/1/2023	9/30/2024
760306	MDSNNCXA	174.41	10/1/2023	9/30/2024
760306	MDSNNEXG	280.34	10/1/2023	9/30/2024
760306	MDSNNHYA	686.94	10/1/2023	9/30/2024
760306	MDSNNJMA	107	10/1/2023	9/30/2024
760306	MDSNNYXA	384.13	10/1/2023	9/30/2024
760306	MDSNOHXA	233.26	10/1/2023	9/30/2024
760306	MDSNSDAR	65.27	10/1/2023	9/30/2024
760306	MDSNSDCE	65.27	10/1/2023	9/30/2024
760306	MDSNVAMA	372.36	10/1/2023	9/30/2024
760306	MDSNWI02	64.2	10/1/2023	9/30/2024
760306	MDSNWI11	64.2	10/1/2023	9/30/2024
760306	MDSNWI12	64.2	10/1/2023	9/30/2024
760306	MDSNWI13	148.73	10/1/2023	9/30/2024
760306	MDSNWI14	130.54	10/1/2023	9/30/2024
760306	MDSNWI15	140.17	10/1/2023	9/30/2024
760306	MDSNWI16	68.48	10/1/2023	9/30/2024
760306	MDSNWIAD	64.2	10/1/2023	9/30/2024
760306	MDSNWIGJ	158.36	10/1/2023	9/30/2024
760306	MDSNWIKW	73.83	10/1/2023	9/30/2024
760306	MDSNWIUQ	64.2	10/1/2023	9/30/2024
760306	MDSNWVCR	295.32	10/1/2023	9/30/2024
760306	MDSOWILM	64.2	10/1/2023	9/30/2024
760306	MDSPORXX	666.61	10/1/2023	9/30/2024
760306	MDSPVTXA	554.26	10/1/2023	9/30/2024
760306	MDSTCA02	70.62	10/1/2023	9/30/2024
760306	MDSTCA03	126.26	10/1/2023	9/30/2024
760306	MDSTCA04	136.96	10/1/2023	9/30/2024
760306	MDSTCA05	126.26	10/1/2023	9/30/2024
760306	MDSTCA52	126.26	10/1/2023	9/30/2024
760306	MDSTILXC	299.6	10/1/2023	9/30/2024
760306	MDTAPAXH	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MDTNIDMA	65.27	10/1/2023	9/30/2024
760306	MDTNMIXG	237.54	10/1/2023	9/30/2024
760306	MDTNPAMI	215.07	10/1/2023	9/30/2024
760306	MDTNTNMA	367.01	10/1/2023	9/30/2024
760306	MDTNWIXB	84.53	10/1/2023	9/30/2024
760306	MDTPMICO	71.69	10/1/2023	9/30/2024
760306	MDTWCA11	220.42	10/1/2023	9/30/2024
760306	MDTWCT00	172.27	10/1/2023	9/30/2024
760306	MDTWDEMT	232.19	10/1/2023	9/30/2024
760306	MDTWIN01	157.29	10/1/2023	9/30/2024
760306	MDTWMOXA	407.67	10/1/2023	9/30/2024
760306	MDTWNJMD	175.48	10/1/2023	9/30/2024
760306	MDTWNYXA	538.21	10/1/2023	9/30/2024
760306	MDTWOH42	66.34	10/1/2023	9/30/2024
760306	MDVAIDXC	544.63	10/1/2023	9/30/2024
760306	MDVAUTMA	97.37	10/1/2023	9/30/2024
760306	MDVIKY24	85.6	10/1/2023	9/30/2024
760306	MDVIKYMA	81.32	10/1/2023	9/30/2024
760306	MDVIKYQA	85.6	10/1/2023	9/30/2024
760306	MDVILAMA	311.37	10/1/2023	9/30/2024
760306	MDVITNMT	379.85	10/1/2023	9/30/2024
760306	MDVITXMD	363.8	10/1/2023	9/30/2024
760306	MDVLGAXA	249.31	10/1/2023	9/30/2024
760306	MDVLILXA	265.36	10/1/2023	9/30/2024
760306	MDVLINXA	339.19	10/1/2023	9/30/2024
760306	MDVLMIMN	278.2	10/1/2023	9/30/2024
760306	MDVLMOXA	719.04	10/1/2023	9/30/2024
760306	MDVLMSXA	603.48	10/1/2023	9/30/2024
760306	MDVLOH94	153.01	10/1/2023	9/30/2024
760306	MDVLPAXM	211.86	10/1/2023	9/30/2024
760306	MDVLTNXA	664.47	10/1/2023	9/30/2024
760306	MDVWAZXC	1068.93	10/1/2023	9/30/2024
760306	MDVWCAXF	287.83	10/1/2023	9/30/2024
760306	MDVWVAXA	207.58	10/1/2023	9/30/2024
760306	MDWSMEMA	1385.65	10/1/2023	9/30/2024
760306	MDWSWYXC	389.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MDWYALXA	478.29	10/1/2023	9/30/2024
760306	MDWYARXA	592.78	10/1/2023	9/30/2024
760306	MDWYGAXA	360.59	10/1/2023	9/30/2024
760306	MDWYKYXA	250.38	10/1/2023	9/30/2024
760306	MDWYPAXM	179.76	10/1/2023	9/30/2024
760306	MDWYTNXA	147.66	10/1/2023	9/30/2024
760306	MEADCOMA	65.27	10/1/2023	9/30/2024
760306	MEADKSSL	248.24	10/1/2023	9/30/2024
760306	MEADNEXL	364.87	10/1/2023	9/30/2024
760306	MEBNNC01	304.95	10/1/2023	9/30/2024
760306	MEBNNCXA	304.95	10/1/2023	9/30/2024
760306	MECCCAXF	396.97	10/1/2023	9/30/2024
760306	MEDIPAME	181.9	10/1/2023	9/30/2024
760306	MEDNNDXA	1060.37	10/1/2023	9/30/2024
760306	MEDNNYPA	342.4	10/1/2023	9/30/2024
760306	MEDNOHXB	75.97	10/1/2023	9/30/2024
760306	MEDNTNMA	211.86	10/1/2023	9/30/2024
760306	MEDNTXXA	467.59	10/1/2023	9/30/2024
760306	MEDRILXE	414.09	10/1/2023	9/30/2024
760306	MEDRINXA	249.31	10/1/2023	9/30/2024
760306	MEDRNDXA	937.32	10/1/2023	9/30/2024
760306	MEDSKYXA	225.77	10/1/2023	9/30/2024
760306	MEDWSDXA	991.89	10/1/2023	9/30/2024
760306	MEDWTXXA	409.81	10/1/2023	9/30/2024
760306	MEDWUTXC	795.01	10/1/2023	9/30/2024
760306	MEFDMAPL	195.81	10/1/2023	9/30/2024
760306	MEGSGAXA	230.05	10/1/2023	9/30/2024
760306	MEKRCOMA	70.62	10/1/2023	9/30/2024
760306	MEKROKXA	419.44	10/1/2023	9/30/2024
760306	MELBIDMA	65.27	10/1/2023	9/30/2024
760306	MELSMTXC	665.54	10/1/2023	9/30/2024
760306	MENAARMA	391.62	10/1/2023	9/30/2024
760306	MENLGAXA	274.99	10/1/2023	9/30/2024
760306	MENLIAXO	487.92	10/1/2023	9/30/2024
760306	MENLKSXA	590.64	10/1/2023	9/30/2024
760306	MENNSDXA	445.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MENOOKXA	633.44	10/1/2023	9/30/2024
760306	MENTALXA	414.09	10/1/2023	9/30/2024
760306	MENTCAXF	121.98	10/1/2023	9/30/2024
760306	MERCTXXA	342.4	10/1/2023	9/30/2024
760306	MERMINXA	257.87	10/1/2023	9/30/2024
760306	MERNNEXS	658.05	10/1/2023	9/30/2024
760306	MESAAZGI	97.37	10/1/2023	9/30/2024
760306	MESAAZMA	73.83	10/1/2023	9/30/2024
760306	MESAAZTL	92.02	10/1/2023	9/30/2024
760306	MESACOXC	127.33	10/1/2023	9/30/2024
760306	MESAWAXX	202.23	10/1/2023	9/30/2024
760306	METAMOBA	157.29	10/1/2023	9/30/2024
760306	METWPAXM	297.46	10/1/2023	9/30/2024
760306	METZMOXA	683.73	10/1/2023	9/30/2024
760306	MEVLINMX	68.48	10/1/2023	9/30/2024
760306	MEVLLAMA	354.17	10/1/2023	9/30/2024
760306	MEVLMTXC	557.47	10/1/2023	9/30/2024
760306	MEVLNYOC	129.47	10/1/2023	9/30/2024
760306	MEWYMAVI	208.65	10/1/2023	9/30/2024
760306	MEWYOH84	69.55	10/1/2023	9/30/2024
760306	MEXCMOJU	479.36	10/1/2023	9/30/2024
760306	MEXCNYMX	334.91	10/1/2023	9/30/2024
760306	MEXITXMX	262.15	10/1/2023	9/30/2024
760306	MEYRILXC	252.52	10/1/2023	9/30/2024
760306	MFBGPAXM	215.07	10/1/2023	9/30/2024
760306	MFFTTXXA	212.93	10/1/2023	9/30/2024
760306	MFTWPAXM	212.93	10/1/2023	9/30/2024
760306	MGDNNMXC	636.65	10/1/2023	9/30/2024
760306	MGDROH62	153.01	10/1/2023	9/30/2024
760306	MGFDKYMA	81.32	10/1/2023	9/30/2024
760306	MGNLARMA	525.37	10/1/2023	9/30/2024
760306	MGNLIAXP	343.47	10/1/2023	9/30/2024
760306	MGNLILXA	337.05	10/1/2023	9/30/2024
760306	MGNLMSMA	572.45	10/1/2023	9/30/2024
760306	MGNLOH86	164.78	10/1/2023	9/30/2024
760306	MGRGTXXA	543.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MGRMALXA	302.81	10/1/2023	9/30/2024
760306	MGRTMNXM	758.63	10/1/2023	9/30/2024
760306	MGSPALXA	173.34	10/1/2023	9/30/2024
760306	MGSPOHXA	299.6	10/1/2023	9/30/2024
760306	MGTNARXA	217.21	10/1/2023	9/30/2024
760306	MGTNMDML	330.63	10/1/2023	9/30/2024
760306	MGTNMIXI	286.76	10/1/2023	9/30/2024
760306	MGTNNCGL	267.5	10/1/2023	9/30/2024
760306	MGTNNCGR	249.31	10/1/2023	9/30/2024
760306	MGTNNJMI	154.08	10/1/2023	9/30/2024
760306	MGTNTNXA	205.44	10/1/2023	9/30/2024
760306	MGTWIN01	223.63	10/1/2023	9/30/2024
760306	MGTWKYMA	262.15	10/1/2023	9/30/2024
760306	MGTWPAXM	249.31	10/1/2023	9/30/2024
760306	MGTWWVDX	90.95	10/1/2023	9/30/2024
760306	MGTWWVFY	90.95	10/1/2023	9/30/2024
760306	MGVANCCE	311.37	10/1/2023	9/30/2024
760306	MGVLKSXA	416.23	10/1/2023	9/30/2024
760306	MGVLVAXA	134.82	10/1/2023	9/30/2024
760306	MGZNARXA	524.3	10/1/2023	9/30/2024
760306	MHBGPAXM	257.87	10/1/2023	9/30/2024
760306	MHCYPAMC	170.13	10/1/2023	9/30/2024
760306	MHFYPAMA	241.82	10/1/2023	9/30/2024
760306	MHGFMIXI	234.33	10/1/2023	9/30/2024
760306	MHLLNDXA	1236.92	10/1/2023	9/30/2024
760306	MHMTILXC	179.76	10/1/2023	9/30/2024
760306	MHNMMN01	70.62	10/1/2023	9/30/2024
760306	MHNMMNMA	70.62	10/1/2023	9/30/2024
760306	MHPCNYMP	291.04	10/1/2023	9/30/2024
760306	MHPKIL02	68.48	10/1/2023	9/30/2024
760306	MHPKILBU	68.48	10/1/2023	9/30/2024
760306	MHPNPAXM	329.56	10/1/2023	9/30/2024
760306	MHSKKSXA	568.17	10/1/2023	9/30/2024
760306	MHSPPAXM	149.8	10/1/2023	9/30/2024
760306	MHVLNCXA	191.53	10/1/2023	9/30/2024
760306	MHVLNJME	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MHVLOHXA	391.62	10/1/2023	9/30/2024
760306	MHVYAZXC	1002.59	10/1/2023	9/30/2024
760306	MIAMAZMA	70.62	10/1/2023	9/30/2024
760306	MIAMFL98	85.6	10/1/2023	9/30/2024
760306	MIAMFLAC	85.6	10/1/2023	9/30/2024
760306	MIAMFLAE	85.6	10/1/2023	9/30/2024
760306	MIAMFLAL	85.6	10/1/2023	9/30/2024
760306	MIAMFLAP	81.32	10/1/2023	9/30/2024
760306	MIAMFLBA	140.17	10/1/2023	9/30/2024
760306	MIAMFLBC	134.82	10/1/2023	9/30/2024
760306	MIAMFLBR	85.6	10/1/2023	9/30/2024
760306	MIAMFLCA	124.12	10/1/2023	9/30/2024
760306	MIAMFLDA	85.6	10/1/2023	9/30/2024
760306	MIAMFLDB	81.32	10/1/2023	9/30/2024
760306	MIAMFLDI	85.6	10/1/2023	9/30/2024
760306	MIAMFLFL	140.17	10/1/2023	9/30/2024
760306	MIAMFLGR	81.32	10/1/2023	9/30/2024
760306	MIAMFLHL	85.6	10/1/2023	9/30/2024
760306	MIAMFLIC	81.32	10/1/2023	9/30/2024
760306	MIAMFLKE	159.43	10/1/2023	9/30/2024
760306	MIAMFLKY	85.6	10/1/2023	9/30/2024
760306	MIAMFLME	68.48	10/1/2023	9/30/2024
760306	MIAMFLNM	85.6	10/1/2023	9/30/2024
760306	MIAMFLNS	81.32	10/1/2023	9/30/2024
760306	MIAMFLOL	81.32	10/1/2023	9/30/2024
760306	MIAMFLPB	81.32	10/1/2023	9/30/2024
760306	MIAMFLPL	85.6	10/1/2023	9/30/2024
760306	MIAMFLRR	81.32	10/1/2023	9/30/2024
760306	MIAMFLSH	81.32	10/1/2023	9/30/2024
760306	MIAMFLSO	81.32	10/1/2023	9/30/2024
760306	MIAMFLWD	174.41	10/1/2023	9/30/2024
760306	MIAMFLWM	85.6	10/1/2023	9/30/2024
760306	MIAMMOXA	656.98	10/1/2023	9/30/2024
760306	MIAMOKMA	363.8	10/1/2023	9/30/2024
760306	MIAMTXXA	686.94	10/1/2023	9/30/2024
760306	MIANFLGC	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MIANFLPV	85.6	10/1/2023	9/30/2024
760306	MIANFLWK	85.6	10/1/2023	9/30/2024
760306	MIANFLYI	85.6	10/1/2023	9/30/2024
760306	MIAPFLYO	154.08	10/1/2023	9/30/2024
760306	MIAQFL06	85.6	10/1/2023	9/30/2024
760306	MIAQFL60	85.6	10/1/2023	9/30/2024
760306	MIASFL68	85.6	10/1/2023	9/30/2024
760306	MIASFLRA	85.6	10/1/2023	9/30/2024
760306	MIATFLAD	85.6	10/1/2023	9/30/2024
760306	MIAUFLJO	85.6	10/1/2023	9/30/2024
760306	MIAVFLFF	85.6	10/1/2023	9/30/2024
760306	MICCFLBB	249.31	10/1/2023	9/30/2024
760306	MILCMN01	436.56	10/1/2023	9/30/2024
760306	MILCMNXM	436.56	10/1/2023	9/30/2024
760306	MILNGAXA	220.42	10/1/2023	9/30/2024
760306	MILNHICO	162.64	10/1/2023	9/30/2024
760306	MILNHISI	256.8	10/1/2023	9/30/2024
760306	MILNHIXB	187.25	10/1/2023	9/30/2024
760306	MILNHIXD	162.64	10/1/2023	9/30/2024
760306	MILNILMI	64.2	10/1/2023	9/30/2024
760306	MILNINXA	312.44	10/1/2023	9/30/2024
760306	MILNMIMN	225.77	10/1/2023	9/30/2024
760306	MILNMNXM	890.24	10/1/2023	9/30/2024
760306	MILNMOXA	538.21	10/1/2023	9/30/2024
760306	MILNNHPL	1011.15	10/1/2023	9/30/2024
760306	MILNOHXA	136.96	10/1/2023	9/30/2024
760306	MILNTNMA	262.15	10/1/2023	9/30/2024
760306	MILOIAXO	239.68	10/1/2023	9/30/2024
760306	MILOMEEL	348.82	10/1/2023	9/30/2024
760306	MILOMOXA	464.38	10/1/2023	9/30/2024
760306	MILOTXXA	413.02	10/1/2023	9/30/2024
760306	MILSIAXO	418.37	10/1/2023	9/30/2024
760306	MILSTXXA	246.1	10/1/2023	9/30/2024
760306	MILWWI10	178.69	10/1/2023	9/30/2024
760306	MILWWI12	64.2	10/1/2023	9/30/2024
760306	MILWWI13	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MILWWI16	64.2	10/1/2023	9/30/2024
760306	MILWWI17	147.66	10/1/2023	9/30/2024
760306	MILWWI22	73.83	10/1/2023	9/30/2024
760306	MILWWI23	73.83	10/1/2023	9/30/2024
760306	MILWWI25	186.18	10/1/2023	9/30/2024
760306	MILWWI27	156.22	10/1/2023	9/30/2024
760306	MILWWI28	68.48	10/1/2023	9/30/2024
760306	MILWWI30	73.83	10/1/2023	9/30/2024
760306	MILWWI31	73.83	10/1/2023	9/30/2024
760306	MILWWI34	73.83	10/1/2023	9/30/2024
760306	MILWWI38	148.73	10/1/2023	9/30/2024
760306	MILWWI42	68.48	10/1/2023	9/30/2024
760306	MILWWI45	64.2	10/1/2023	9/30/2024
760306	MILWWI48	116.63	10/1/2023	9/30/2024
760306	MILWWI56	73.83	10/1/2023	9/30/2024
760306	MILWWIAU	59.92	10/1/2023	9/30/2024
760306	MILWWIDK	59.92	10/1/2023	9/30/2024
760306	MILWWIST	59.92	10/1/2023	9/30/2024
760306	MILXWI14	59.92	10/1/2023	9/30/2024
760306	MILXWIIL	59.92	10/1/2023	9/30/2024
760306	MILXWIIX	147.66	10/1/2023	9/30/2024
760306	MILXWILB	59.92	10/1/2023	9/30/2024
760306	MIMSTXXA	922.34	10/1/2023	9/30/2024
760306	MINANV11	614.18	10/1/2023	9/30/2024
760306	MINANVAB	760.77	10/1/2023	9/30/2024
760306	MINCOKMA	202.23	10/1/2023	9/30/2024
760306	MINDIAXO	324.21	10/1/2023	9/30/2024
760306	MINDLAMA	388.41	10/1/2023	9/30/2024
760306	MINDNENW	70.62	10/1/2023	9/30/2024
760306	MINDTXXA	335.98	10/1/2023	9/30/2024
760306	MINGIAXO	252.52	10/1/2023	9/30/2024
760306	MINKILMK	196.88	10/1/2023	9/30/2024
760306	MINLNYMI	109.14	10/1/2023	9/30/2024
760306	MINLTXLO	188.32	10/1/2023	9/30/2024
760306	MINONYMI	202.23	10/1/2023	9/30/2024
760306	MINRILXD	202.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MINSILXC	220.42	10/1/2023	9/30/2024
760306	MINTNDBA	65.27	10/1/2023	9/30/2024
760306	MIO MIXG	315.65	10/1/2023	9/30/2024
760306	MIVLGAXA	339.19	10/1/2023	9/30/2024
760306	MIVLMNXM	723.32	10/1/2023	9/30/2024
760306	MIVLNCXA	212.93	10/1/2023	9/30/2024
760306	MIVLNYNV	760.77	10/1/2023	9/30/2024
760306	MIVLPAMI	197.95	10/1/2023	9/30/2024
760306	MIZEMSMA	379.85	10/1/2023	9/30/2024
760306	MKBGIAXO	373.43	10/1/2023	9/30/2024
760306	MKBGPAXM	199.02	10/1/2023	9/30/2024
760306	MKHAHICO	162.64	10/1/2023	9/30/2024
760306	MKHLCA12	131.61	10/1/2023	9/30/2024
760306	MKLOHICO	156.22	10/1/2023	9/30/2024
760306	MKPUHICO	202.23	10/1/2023	9/30/2024
760306	MKTINDXA	860.28	10/1/2023	9/30/2024
760306	MKVLCA11	162.64	10/1/2023	9/30/2024
760306	MKVLLAHM	292.11	10/1/2023	9/30/2024
760306	MKVLLAMN	292.11	10/1/2023	9/30/2024
760306	MKVLNCXA	240.75	10/1/2023	9/30/2024
760306	MKWNWIXA	103.79	10/1/2023	9/30/2024
760306	MKWOHICO	566.03	10/1/2023	9/30/2024
760306	MLAMTXXA	644.14	10/1/2023	9/30/2024
760306	MLANTXXA	444.05	10/1/2023	9/30/2024
760306	MLBGIAXO	417.3	10/1/2023	9/30/2024
760306	MLBGINXA	264.29	10/1/2023	9/30/2024
760306	MLBGKYMA	267.5	10/1/2023	9/30/2024
760306	MLBGOHXA	113.42	10/1/2023	9/30/2024
760306	MLBGPAXM	294.25	10/1/2023	9/30/2024
760306	MLBKNYML	252.52	10/1/2023	9/30/2024
760306	MLBNKYXA	360.59	10/1/2023	9/30/2024
760306	MLBNMOXA	398.04	10/1/2023	9/30/2024
760306	MLBNNJMB	164.78	10/1/2023	9/30/2024
760306	MLBNOKXA	738.3	10/1/2023	9/30/2024
760306	MLBNSDCO	65.27	10/1/2023	9/30/2024
760306	MLBODEMB	381.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MLBONHYA	602.41	10/1/2023	9/30/2024
760306	MLBRARXA	586.36	10/1/2023	9/30/2024
760306	MLBRCA11	70.62	10/1/2023	9/30/2024
760306	MLBRFLMA	85.6	10/1/2023	9/30/2024
760306	MLBRIAXP	191.53	10/1/2023	9/30/2024
760306	MLBRMAGR	184.04	10/1/2023	9/30/2024
760306	MLBRMEYA	454.75	10/1/2023	9/30/2024
760306	MLBYARXA	241.82	10/1/2023	9/30/2024
760306	MLBYFLXA	119.84	10/1/2023	9/30/2024
760306	MLBYINXA	219.35	10/1/2023	9/30/2024
760306	MLBYKSXA	220.42	10/1/2023	9/30/2024
760306	MLBYNCXB	124.12	10/1/2023	9/30/2024
760306	MLCHIAXO	175.48	10/1/2023	9/30/2024
760306	MLCKOKXA	628.09	10/1/2023	9/30/2024
760306	MLCKWVXA	510.39	10/1/2023	9/30/2024
760306	MLCLNEXL	266.43	10/1/2023	9/30/2024
760306	MLCMIAXO	306.02	10/1/2023	9/30/2024
760306	MLCTOHXA	273.92	10/1/2023	9/30/2024
760306	MLCTWIXA	204.37	10/1/2023	9/30/2024
760306	MLCYALXA	282.48	10/1/2023	9/30/2024
760306	MLCYIDXC	445.12	10/1/2023	9/30/2024
760306	MLCYMTBV	65.27	10/1/2023	9/30/2024
760306	MLCYMTMA	65.27	10/1/2023	9/30/2024
760306	MLCYMTXC	1175.93	10/1/2023	9/30/2024
760306	MLCYORXA	371.29	10/1/2023	9/30/2024
760306	MLDGNJ01	182.97	10/1/2023	9/30/2024
760306	MLDNMAEL	86.67	10/1/2023	9/30/2024
760306	MLDNMOCR	220.42	10/1/2023	9/30/2024
760306	MLDNWAXA	389.48	10/1/2023	9/30/2024
760306	MLDROKMA	160.5	10/1/2023	9/30/2024
760306	MLETTXXA	614.18	10/1/2023	9/30/2024
760306	MLFDOHXC	246.1	10/1/2023	9/30/2024
760306	MLFLMACR	348.82	10/1/2023	9/30/2024
760306	MLFRCT00	68.48	10/1/2023	9/30/2024
760306	MLFRDEMF	276.06	10/1/2023	9/30/2024
760306	MLFRIACO	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MLFRILXA	707.27	10/1/2023	9/30/2024
760306	MLFRINXA	287.83	10/1/2023	9/30/2024
760306	MLFRMAWA	221.49	10/1/2023	9/30/2024
760306	MLFRMIXE	245.03	10/1/2023	9/30/2024
760306	MLFRNEXL	306.02	10/1/2023	9/30/2024
760306	MLFRNHSO	212.93	10/1/2023	9/30/2024
760306	MLFRNYMU	531.79	10/1/2023	9/30/2024
760306	MLFROHMF	147.66	10/1/2023	9/30/2024
760306	MLFRPAXM	522.16	10/1/2023	9/30/2024
760306	MLFRTXXA	444.05	10/1/2023	9/30/2024
760306	MLFRUTXC	450.47	10/1/2023	9/30/2024
760306	MLGNNEXL	418.37	10/1/2023	9/30/2024
760306	MLGPVAXA	417.3	10/1/2023	9/30/2024
760306	MLGRTXXA	426.93	10/1/2023	9/30/2024
760306	MLGVILXE	487.92	10/1/2023	9/30/2024
760306	MLHGTXXC	659.12	10/1/2023	9/30/2024
760306	MLHLNJMH	175.48	10/1/2023	9/30/2024
760306	MLHLOKMA	271.78	10/1/2023	9/30/2024
760306	MLHLPAXE	309.23	10/1/2023	9/30/2024
760306	MLHMPAMI	270.71	10/1/2023	9/30/2024
760306	MLISMAMA	203.3	10/1/2023	9/30/2024
760306	MLJMNMXC	442.98	10/1/2023	9/30/2024
760306	MLKFTXXA	461.17	10/1/2023	9/30/2024
760306	MLKNMIMN	261.08	10/1/2023	9/30/2024
760306	MLLCOHXA	365.94	10/1/2023	9/30/2024
760306	MLLLORXA	360.59	10/1/2023	9/30/2024
760306	MLLNGAMA	417.3	10/1/2023	9/30/2024
760306	MLLNIDXX	704.06	10/1/2023	9/30/2024
760306	MLLNNEXS	939.46	10/1/2023	9/30/2024
760306	MLLNTXXA	325.28	10/1/2023	9/30/2024
760306	MLLNWIXA	651.63	10/1/2023	9/30/2024
760306	MLLRIAXO	263.22	10/1/2023	9/30/2024
760306	MLLRMOXA	296.39	10/1/2023	9/30/2024
760306	MLLRNEXG	582.08	10/1/2023	9/30/2024
760306	MLLRSDCO	65.27	10/1/2023	9/30/2024
760306	MLLTIAXO	399.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MLLTIN01	206.51	10/1/2023	9/30/2024
760306	MLLTNYXA	574.59	10/1/2023	9/30/2024
760306	MLLTOKXA	1295.77	10/1/2023	9/30/2024
760306	MLLTPAXM	681.59	10/1/2023	9/30/2024
760306	MLLTSDXA	1135.27	10/1/2023	9/30/2024
760306	MLMROHXA	338.12	10/1/2023	9/30/2024
760306	MLNCMEPE	715.83	10/1/2023	9/30/2024
760306	MLNGMNXM	785.38	10/1/2023	9/30/2024
760306	MLNRNDXA	588.5	10/1/2023	9/30/2024
760306	MLNSNMXC	572.45	10/1/2023	9/30/2024
760306	MLNSSCWP	317.79	10/1/2023	9/30/2024
760306	MLNSWVGY	549.98	10/1/2023	9/30/2024
760306	MLPNARXA	755.42	10/1/2023	9/30/2024
760306	MLPSCA11	70.62	10/1/2023	9/30/2024
760306	MLPTALXA	941.6	10/1/2023	9/30/2024
760306	MLPTOHXA	150.87	10/1/2023	9/30/2024
760306	MLPTPAXM	1004.73	10/1/2023	9/30/2024
760306	MLPTTXXA	492.2	10/1/2023	9/30/2024
760306	MLRDIAXO	279.27	10/1/2023	9/30/2024
760306	MLRSFLXA	227.91	10/1/2023	9/30/2024
760306	MLRSIAXO	274.99	10/1/2023	9/30/2024
760306	MLRSMNXM	414.09	10/1/2023	9/30/2024
760306	MLRSMTXC	741.51	10/1/2023	9/30/2024
760306	MLRSNMXC	952.3	10/1/2023	9/30/2024
760306	MLRSWIXA	240.75	10/1/2023	9/30/2024
760306	MLRYALXA	539.28	10/1/2023	9/30/2024
760306	MLRYINXB	199.02	10/1/2023	9/30/2024
760306	MLSHTXXA	692.29	10/1/2023	9/30/2024
760306	MLSNWAXA	1098.89	10/1/2023	9/30/2024
760306	MLSPTXXA	341.33	10/1/2023	9/30/2024
760306	MLSTILXE	161.57	10/1/2023	9/30/2024
760306	MLTNARFL	59.92	10/1/2023	9/30/2024
760306	MLTNARPA	206.51	10/1/2023	9/30/2024
760306	MLTNDEML	309.23	10/1/2023	9/30/2024
760306	MLTNFLRA	260.01	10/1/2023	9/30/2024
760306	MLTNIAXO	572.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MLTNILXC	240.75	10/1/2023	9/30/2024
760306	MLTNKYMA	354.17	10/1/2023	9/30/2024
760306	MLTNMAAD	190.46	10/1/2023	9/30/2024
760306	MLTNMNXM	363.8	10/1/2023	9/30/2024
760306	MLTNNCMA	192.6	10/1/2023	9/30/2024
760306	MLTNNDXA	624.88	10/1/2023	9/30/2024
760306	MLTNNHSI	514.67	10/1/2023	9/30/2024
760306	MLTNNYMN	136.96	10/1/2023	9/30/2024
760306	MLTNOR56	70.62	10/1/2023	9/30/2024
760306	MLTNPAMI	178.69	10/1/2023	9/30/2024
760306	MLTNVTEL	212.93	10/1/2023	9/30/2024
760306	MLTNWIXA	267.5	10/1/2023	9/30/2024
760306	MLTNWVMN	211.86	10/1/2023	9/30/2024
760306	MLTRGAXA	239.68	10/1/2023	9/30/2024
760306	MLTWINXA	308.16	10/1/2023	9/30/2024
760306	MLTWMDML	388.41	10/1/2023	9/30/2024
760306	MLTWMTMA	65.27	10/1/2023	9/30/2024
760306	MLTWPAXM	202.23	10/1/2023	9/30/2024
760306	MLTWWIXA	535	10/1/2023	9/30/2024
760306	MLUAHIAK	127.33	10/1/2023	9/30/2024
760306	MLUAHICO	127.33	10/1/2023	9/30/2024
760306	MLVAKSXA	416.23	10/1/2023	9/30/2024
760306	MLVAPAMI	164.78	10/1/2023	9/30/2024
760306	MLVGNHXA	806.78	10/1/2023	9/30/2024
760306	MLVLKSXA	322.07	10/1/2023	9/30/2024
760306	MLVLMNXM	226.84	10/1/2023	9/30/2024
760306	MLVLNJMI	114.49	10/1/2023	9/30/2024
760306	MLVLPAMI	170.13	10/1/2023	9/30/2024
760306	MLVLSCXA	358.45	10/1/2023	9/30/2024
760306	MLVLSDXA	782.17	10/1/2023	9/30/2024
760306	MLVNIAXP	273.92	10/1/2023	9/30/2024
760306	MLVNILXC	333.84	10/1/2023	9/30/2024
760306	MLVNTXXA	542.49	10/1/2023	9/30/2024
760306	MLVRARMA	160.5	10/1/2023	9/30/2024
760306	MLVRIACO	70.62	10/1/2023	9/30/2024
760306	MLVRKSXA	303.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MLVROHXA	194.74	10/1/2023	9/30/2024
760306	MLVYCA01	110.21	10/1/2023	9/30/2024
760306	MLWDINXB	191.53	10/1/2023	9/30/2024
760306	MLWKOR17	92.02	10/1/2023	9/30/2024
760306	MMBGOH86	67.41	10/1/2023	9/30/2024
760306	MMCVKYXA	417.3	10/1/2023	9/30/2024
760306	MMLKAZXC	269.64	10/1/2023	9/30/2024
760306	MMLKCAXF	1398.49	10/1/2023	9/30/2024
760306	MMLLARXA	212.93	10/1/2023	9/30/2024
760306	MMNCILMM	383.06	10/1/2023	9/30/2024
760306	MMPHMIXG	296.39	10/1/2023	9/30/2024
760306	MMPHMOXA	1212.31	10/1/2023	9/30/2024
760306	MMPHTN32	85.6	10/1/2023	9/30/2024
760306	MMPHTNBA	85.6	10/1/2023	9/30/2024
760306	MMPHTNCK	81.32	10/1/2023	9/30/2024
760306	MMPHTNCT	85.6	10/1/2023	9/30/2024
760306	MMPHTNEL	81.32	10/1/2023	9/30/2024
760306	MMPHTNFR	154.08	10/1/2023	9/30/2024
760306	MMPHTNGT	85.6	10/1/2023	9/30/2024
760306	MMPHTNHP	112.35	10/1/2023	9/30/2024
760306	MMPHTNMA	81.32	10/1/2023	9/30/2024
760306	MMPHTNMT	85.6	10/1/2023	9/30/2024
760306	MMPHTNOA	85.6	10/1/2023	9/30/2024
760306	MMPHTNSL	81.32	10/1/2023	9/30/2024
760306	MMPHTNST	81.32	10/1/2023	9/30/2024
760306	MMPHTNSZ	85.6	10/1/2023	9/30/2024
760306	MMPHTNWB	85.6	10/1/2023	9/30/2024
760306	MMPHTNWW	149.8	10/1/2023	9/30/2024
760306	MMPHTXXA	906.29	10/1/2023	9/30/2024
760306	MMPJTN44	85.6	10/1/2023	9/30/2024
760306	MMPJTNAG	85.6	10/1/2023	9/30/2024
760306	MMPJTNJU	140.17	10/1/2023	9/30/2024
760306	MMPJTNSG	85.6	10/1/2023	9/30/2024
760306	MMPKTNLM	140.17	10/1/2023	9/30/2024
760306	MMPKTNVZ	85.6	10/1/2023	9/30/2024
760306	MMRLTNXA	474.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MMRNNYMA	184.04	10/1/2023	9/30/2024
760306	MMSPARXA	526.44	10/1/2023	9/30/2024
760306	MMTHAZMA	70.62	10/1/2023	9/30/2024
760306	MMTHWYMA	65.27	10/1/2023	9/30/2024
760306	MMTPOHMM	160.5	10/1/2023	9/30/2024
760306	MMVLORCU	308.16	10/1/2023	9/30/2024
760306	MMVLORXX	308.16	10/1/2023	9/30/2024
760306	MMVLTNXA	581.01	10/1/2023	9/30/2024
760306	MNABNDXA	1027.2	10/1/2023	9/30/2024
760306	MNASMSMA	708.34	10/1/2023	9/30/2024
760306	MNATPRCO	8875.65	10/1/2023	9/30/2024
760306	MNBHCAXF	144.45	10/1/2023	9/30/2024
760306	MNBNIAXO	359.52	10/1/2023	9/30/2024
760306	MNBUVIXA	10876.55	10/1/2023	9/30/2024
760306	MNBYMSXA	429.07	10/1/2023	9/30/2024
760306	MNCAOHXA	219.35	10/1/2023	9/30/2024
760306	MNCHCT00	177.62	10/1/2023	9/30/2024
760306	MNCHCTAV	177.62	10/1/2023	9/30/2024
760306	MNCHGAXA	486.85	10/1/2023	9/30/2024
760306	MNCHIAXO	402.32	10/1/2023	9/30/2024
760306	MNCHILXC	188.32	10/1/2023	9/30/2024
760306	MNCHKYXA	394.83	10/1/2023	9/30/2024
760306	MNCHMASU	284.62	10/1/2023	9/30/2024
760306	MNCHMIMN	250.38	10/1/2023	9/30/2024
760306	MNCHMO59	59.92	10/1/2023	9/30/2024
760306	MNCHNDXA	849.58	10/1/2023	9/30/2024
760306	MNCHNHAC	90.95	10/1/2023	9/30/2024
760306	MNCHNHBR	90.95	10/1/2023	9/30/2024
760306	MNCHNHCO	90.95	10/1/2023	9/30/2024
760306	MNCHNHFW	90.95	10/1/2023	9/30/2024
760306	MNCHNHIE	90.95	10/1/2023	9/30/2024
760306	MNCHNHNI	90.95	10/1/2023	9/30/2024
760306	MNCHPAXM	120.91	10/1/2023	9/30/2024
760306	MNCHTNMA	324.21	10/1/2023	9/30/2024
760306	MNCHVTSC	615.25	10/1/2023	9/30/2024
760306	MNCKCAXF	401.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MNCKUTXC	1117.08	10/1/2023	9/30/2024
760306	MNCLMIMN	279.27	10/1/2023	9/30/2024
760306	MNCQWIXA	799.29	10/1/2023	9/30/2024
760306	MNCRSCXB	292.11	10/1/2023	9/30/2024
760306	MNCSCOMA	70.62	10/1/2023	9/30/2024
760306	MNCSOH88	182.97	10/1/2023	9/30/2024
760306	MNCTILXA	162.64	10/1/2023	9/30/2024
760306	MNCTWIXA	312.44	10/1/2023	9/30/2024
760306	MNCYINXA	197.95	10/1/2023	9/30/2024
760306	MNCYMIXG	494.34	10/1/2023	9/30/2024
760306	MNCYMOXA	904.15	10/1/2023	9/30/2024
760306	MNCYOHXA	160.5	10/1/2023	9/30/2024
760306	MNCYPAXM	189.39	10/1/2023	9/30/2024
760306	MNDCCA11	543.56	10/1/2023	9/30/2024
760306	MNDKIDXC	497.55	10/1/2023	9/30/2024
760306	MNDMIAXO	306.02	10/1/2023	9/30/2024
760306	MNDNILXC	228.98	10/1/2023	9/30/2024
760306	MNDNKSXA	514.67	10/1/2023	9/30/2024
760306	MNDNMIXG	216.14	10/1/2023	9/30/2024
760306	MNDNMOXX	442.98	10/1/2023	9/30/2024
760306	MNDNMSAJ	317.79	10/1/2023	9/30/2024
760306	MNDNMSMA	317.79	10/1/2023	9/30/2024
760306	MNDNNDBA	65.27	10/1/2023	9/30/2024
760306	MNDNOHXB	160.5	10/1/2023	9/30/2024
760306	MNDNPAMH	186.18	10/1/2023	9/30/2024
760306	MNDRFLAV	81.32	10/1/2023	9/30/2024
760306	MNDRFLLO	81.32	10/1/2023	9/30/2024
760306	MNDRFLLW	260.01	10/1/2023	9/30/2024
760306	MNDRNDXA	997.24	10/1/2023	9/30/2024
760306	MNDRWIXA	195.81	10/1/2023	9/30/2024
760306	MNDSILAA	232.19	10/1/2023	9/30/2024
760306	MNDSOKXA	224.7	10/1/2023	9/30/2024
760306	MNDTCA11	274.99	10/1/2023	9/30/2024
760306	MNDTILXA	346.68	10/1/2023	9/30/2024
760306	MNDVWIXA	359.52	10/1/2023	9/30/2024
760306	MNDYTXXA	865.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MNESMOXA	498.62	10/1/2023	9/30/2024
760306	MNETMNXA	599.2	10/1/2023	9/30/2024
760306	MNFDALMA	187.25	10/1/2023	9/30/2024
760306	MNFDARXA	317.79	10/1/2023	9/30/2024
760306	MNFDILXC	223.63	10/1/2023	9/30/2024
760306	MNFDLAMA	292.11	10/1/2023	9/30/2024
760306	MNFDMABR	241.82	10/1/2023	9/30/2024
760306	MNFDMOXA	429.07	10/1/2023	9/30/2024
760306	MNFDOHMK	164.78	10/1/2023	9/30/2024
760306	MNFDOHMM	157.29	10/1/2023	9/30/2024
760306	MNFDOHXA	103.79	10/1/2023	9/30/2024
760306	MNFDOHXB	161.57	10/1/2023	9/30/2024
760306	MNFDOHXC	161.57	10/1/2023	9/30/2024
760306	MNFDOHXD	103.79	10/1/2023	9/30/2024
760306	MNFDPAXM	464.38	10/1/2023	9/30/2024
760306	MNFDTNXA	324.21	10/1/2023	9/30/2024
760306	MNFDWAXX	517.88	10/1/2023	9/30/2024
760306	MNFLWI32	73.83	10/1/2023	9/30/2024
760306	MNFRAZXC	893.45	10/1/2023	9/30/2024
760306	MNFROHXA	208.65	10/1/2023	9/30/2024
760306	MNFROKXA	310.3	10/1/2023	9/30/2024
760306	MNFROKXB	261.08	10/1/2023	9/30/2024
760306	MNGHLAXA	384.13	10/1/2023	9/30/2024
760306	MNGHPAMO	208.65	10/1/2023	9/30/2024
760306	MNGHWVMC	231.12	10/1/2023	9/30/2024
760306	MNGLGUAA	5830.43	10/1/2023	9/30/2024
760306	MNGMOKMA	377.71	10/1/2023	9/30/2024
760306	MNGRMIXJ	205.44	10/1/2023	9/30/2024
760306	MNHGMNXM	280.34	10/1/2023	9/30/2024
760306	MNHLTNXA	624.88	10/1/2023	9/30/2024
760306	MNHMNJMD	192.6	10/1/2023	9/30/2024
760306	MNHNTXMO	59.92	10/1/2023	9/30/2024
760306	MNHSNYMH	190.46	10/1/2023	9/30/2024
760306	MNHTILMA	181.9	10/1/2023	9/30/2024
760306	MNHTKSFA	59.92	10/1/2023	9/30/2024
760306	MNHTKSGH	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MNHTMTMA	65.27	10/1/2023	9/30/2024
760306	MNHTNVXF	926.62	10/1/2023	9/30/2024
760306	MNHWNJ01	90.95	10/1/2023	9/30/2024
760306	MNJTNJ01	203.3	10/1/2023	9/30/2024
760306	MNJTOH53	237.54	10/1/2023	9/30/2024
760306	MNKNNDAB	234.33	10/1/2023	9/30/2024
760306	MNKNVAMN	203.3	10/1/2023	9/30/2024
760306	MNKTKSCO	414.09	10/1/2023	9/30/2024
760306	MNKTMNXM	82.39	10/1/2023	9/30/2024
760306	MNLKFLXA	119.84	10/1/2023	9/30/2024
760306	MNLLIAXO	616.32	10/1/2023	9/30/2024
760306	MNLLIN01	296.39	10/1/2023	9/30/2024
760306	MNLOHICO	566.03	10/1/2023	9/30/2024
760306	MNLSILXA	217.21	10/1/2023	9/30/2024
760306	MNLSNYXA	225.77	10/1/2023	9/30/2024
760306	MNLYIACO	70.62	10/1/2023	9/30/2024
760306	MNMNMINB	424.79	10/1/2023	9/30/2024
760306	MNMNWI11	232.19	10/1/2023	9/30/2024
760306	MNMNWIAV	232.19	10/1/2023	9/30/2024
760306	MNMOILXD	317.79	10/1/2023	9/30/2024
760306	MNMOMEXA	235.4	10/1/2023	9/30/2024
760306	MNMTCOMA	92.02	10/1/2023	9/30/2024
760306	MNMTMAMA	410.88	10/1/2023	9/30/2024
760306	MNMTORXX	161.57	10/1/2023	9/30/2024
760306	MNNGIA01	616.32	10/1/2023	9/30/2024
760306	MNNGIAXO	616.32	10/1/2023	9/30/2024
760306	MNNGNDXA	845.3	10/1/2023	9/30/2024
760306	MNNGSCXA	274.99	10/1/2023	9/30/2024
760306	MNNGWIXA	394.83	10/1/2023	9/30/2024
760306	MNNKILXD	269.64	10/1/2023	9/30/2024
760306	MNNLKSTU	178.69	10/1/2023	9/30/2024
760306	MNNTMNIC	65.27	10/1/2023	9/30/2024
760306	MNOAHICO	127.33	10/1/2023	9/30/2024
760306	MNOTNDXA	925.55	10/1/2023	9/30/2024
760306	MNPKCA11	74.9	10/1/2023	9/30/2024
760306	MNPLARXA	515.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MNPLIAXC	531.79	10/1/2023	9/30/2024
760306	MNPLMICF	99.51	10/1/2023	9/30/2024
760306	MNPLMIXG	84.53	10/1/2023	9/30/2024
760306	MNPLNCXA	243.96	10/1/2023	9/30/2024
760306	MNPLSCES	81.32	10/1/2023	9/30/2024
760306	MNPLTNMA	206.51	10/1/2023	9/30/2024
760306	MNPLTXPA	299.6	10/1/2023	9/30/2024
760306	MNPLUTMA	552.12	10/1/2023	9/30/2024
760306	MNPTWIXA	334.91	10/1/2023	9/30/2024
760306	MNRDTXXA	453.68	10/1/2023	9/30/2024
760306	MNRGKSXA	395.9	10/1/2023	9/30/2024
760306	MNRICA11	190.46	10/1/2023	9/30/2024
760306	MNRLCAXF	488.99	10/1/2023	9/30/2024
760306	MNRLILXD	173.34	10/1/2023	9/30/2024
760306	MNRLVAML	301.74	10/1/2023	9/30/2024
760306	MNRVCAXG	79.18	10/1/2023	9/30/2024
760306	MNRVINXA	265.36	10/1/2023	9/30/2024
760306	MNRVMDMO	158.36	10/1/2023	9/30/2024
760306	MNRVMNXM	576.73	10/1/2023	9/30/2024
760306	MNRVOHXA	205.44	10/1/2023	9/30/2024
760306	MNSGMIXJ	374.5	10/1/2023	9/30/2024
760306	MNSNFLMA	425.86	10/1/2023	9/30/2024
760306	MNSNIAXP	456.89	10/1/2023	9/30/2024
760306	MNSNMAMA	263.22	10/1/2023	9/30/2024
760306	MNSNMEBL	461.17	10/1/2023	9/30/2024
760306	MNSNWAXA	437.63	10/1/2023	9/30/2024
760306	MNSPARXA	455.82	10/1/2023	9/30/2024
760306	MNSPCOMA	97.37	10/1/2023	9/30/2024
760306	MNSQNJ01	231.12	10/1/2023	9/30/2024
760306	MNSRLAXA	361.66	10/1/2023	9/30/2024
760306	MNSSCOXC	406.6	10/1/2023	9/30/2024
760306	MNSSVAXA	88.81	10/1/2023	9/30/2024
760306	MNSTMIMN	401.25	10/1/2023	9/30/2024
760306	MNSTOHXA	170.13	10/1/2023	9/30/2024
760306	MNSTTXXA	395.9	10/1/2023	9/30/2024
760306	MNTBTXXA	573.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MNTCCAXG	173.34	10/1/2023	9/30/2024
760306	MNTCMSXA	875.26	10/1/2023	9/30/2024
760306	MNTHMIXI	339.19	10/1/2023	9/30/2024
760306	MNTIARMA	276.06	10/1/2023	9/30/2024
760306	MNTIFLXA	256.8	10/1/2023	9/30/2024
760306	MNTIGAMA	664.47	10/1/2023	9/30/2024
760306	MNTIIACO	70.62	10/1/2023	9/30/2024
760306	MNTIILXC	242.89	10/1/2023	9/30/2024
760306	MNTIINXA	316.72	10/1/2023	9/30/2024
760306	MNTIKYXA	323.14	10/1/2023	9/30/2024
760306	MNTIMNXM	242.89	10/1/2023	9/30/2024
760306	MNTIMOXA	1082.84	10/1/2023	9/30/2024
760306	MNTIMSAJ	447.26	10/1/2023	9/30/2024
760306	MNTIMSMA	447.26	10/1/2023	9/30/2024
760306	MNTINCMA	241.82	10/1/2023	9/30/2024
760306	MNTINYMT	391.62	10/1/2023	9/30/2024
760306	MNTIUTXC	1598.58	10/1/2023	9/30/2024
760306	MNTIWIXA	308.16	10/1/2023	9/30/2024
760306	MNTKMOXA	370.22	10/1/2023	9/30/2024
760306	MNTKNYMT	685.87	10/1/2023	9/30/2024
760306	MNTNILMT	359.52	10/1/2023	9/30/2024
760306	MNTNINXB	247.17	10/1/2023	9/30/2024
760306	MNTNMIMN	262.15	10/1/2023	9/30/2024
760306	MNTNTXXA	769.33	10/1/2023	9/30/2024
760306	MNTNWVCE	254.66	10/1/2023	9/30/2024
760306	MNTPPAMO	146.59	10/1/2023	9/30/2024
760306	MNTQMIXG	594.92	10/1/2023	9/30/2024
760306	MNTRCOMA	70.62	10/1/2023	9/30/2024
760306	MNTRIAXO	185.11	10/1/2023	9/30/2024
760306	MNTRMNXM	452.61	10/1/2023	9/30/2024
760306	MNTRNEXU	169.06	10/1/2023	9/30/2024
760306	MNTROH25	68.48	10/1/2023	9/30/2024
760306	MNTRORXA	279.27	10/1/2023	9/30/2024
760306	MNTRVAXA	258.94	10/1/2023	9/30/2024
760306	MNTSWAXA	217.21	10/1/2023	9/30/2024
760306	MNTTARXA	252.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MNTTCAXF	121.98	10/1/2023	9/30/2024
760306	MNTTMOBE	238.61	10/1/2023	9/30/2024
760306	MNTUNJWE	143.38	10/1/2023	9/30/2024
760306	MNTUOH27	278.2	10/1/2023	9/30/2024
760306	MNTVALNM	192.6	10/1/2023	9/30/2024
760306	MNTWPAXM	208.65	10/1/2023	9/30/2024
760306	MNTWWI01	242.89	10/1/2023	9/30/2024
760306	MNVIPAMI	134.82	10/1/2023	9/30/2024
760306	MNVIUTXC	375.57	10/1/2023	9/30/2024
760306	MNVLALXA	262.15	10/1/2023	9/30/2024
760306	MNVLLAMA	298.53	10/1/2023	9/30/2024
760306	MNVLNYXA	656.98	10/1/2023	9/30/2024
760306	MNVLWVMO	176.55	10/1/2023	9/30/2024
760306	MNVWIDXC	437.63	10/1/2023	9/30/2024
760306	MNVWWYXC	1694.88	10/1/2023	9/30/2024
760306	MNVYKSXA	171.2	10/1/2023	9/30/2024
760306	MNVYPAXM	324.21	10/1/2023	9/30/2024
760306	MNWAWIXA	350.96	10/1/2023	9/30/2024
760306	MNWKNDXA	922.34	10/1/2023	9/30/2024
760306	MNWLTXFA	289.97	10/1/2023	9/30/2024
760306	MNWLWVWD	153.01	10/1/2023	9/30/2024
760306	MNWRWIXA	1002.59	10/1/2023	9/30/2024
760306	MNZNCOXC	269.64	10/1/2023	9/30/2024
760306	MNZVPAXM	211.86	10/1/2023	9/30/2024
760306	MOABUTXC	1321.45	10/1/2023	9/30/2024
760306	MOBLAL02	85.6	10/1/2023	9/30/2024
760306	MOBLAL07	158.36	10/1/2023	9/30/2024
760306	MOBLAL11	85.6	10/1/2023	9/30/2024
760306	MOBLAL35	85.6	10/1/2023	9/30/2024
760306	MOBLAL41	85.6	10/1/2023	9/30/2024
760306	MOBLAL97	85.6	10/1/2023	9/30/2024
760306	MOBLALAP	151.94	10/1/2023	9/30/2024
760306	MOBLALAZ	65.27	10/1/2023	9/30/2024
760306	MOBLALBF	141.24	10/1/2023	9/30/2024
760306	MOBLALMT	85.6	10/1/2023	9/30/2024
760306	MOBLALNH	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MOBLALOS	81.32	10/1/2023	9/30/2024
760306	MOBLALPR	141.24	10/1/2023	9/30/2024
760306	MOBLALSA	161.57	10/1/2023	9/30/2024
760306	MOBLALSE	169.06	10/1/2023	9/30/2024
760306	MOBLALSF	158.36	10/1/2023	9/30/2024
760306	MOBLALSH	81.32	10/1/2023	9/30/2024
760306	MOBLALSK	81.32	10/1/2023	9/30/2024
760306	MOBLALTH	81.32	10/1/2023	9/30/2024
760306	MODCINXA	157.29	10/1/2023	9/30/2024
760306	MODLIAXO	294.25	10/1/2023	9/30/2024
760306	MODNTXXA	915.92	10/1/2023	9/30/2024
760306	MODSCT00	272.85	10/1/2023	9/30/2024
760306	MOHOOKXA	571.38	10/1/2023	9/30/2024
760306	MOIRNYMY	1114.94	10/1/2023	9/30/2024
760306	MOISFLXA	98.44	10/1/2023	9/30/2024
760306	MOJVCA01	376.64	10/1/2023	9/30/2024
760306	MOJVCA02	75.97	10/1/2023	9/30/2024
760306	MOKNILME	64.2	10/1/2023	9/30/2024
760306	MOKNMOXA	254.66	10/1/2023	9/30/2024
760306	MOLKMNML	70.62	10/1/2023	9/30/2024
760306	MOLNFLXA	286.76	10/1/2023	9/30/2024
760306	MOLNILML	62.06	10/1/2023	9/30/2024
760306	MOLNKSMI	345.61	10/1/2023	9/30/2024
760306	MOLNMIMN	194.74	10/1/2023	9/30/2024
760306	MOLNOHXA	179.76	10/1/2023	9/30/2024
760306	MOLTALNM	255.73	10/1/2023	9/30/2024
760306	MOLTIAXO	515.74	10/1/2023	9/30/2024
760306	MOLTMTXC	302.81	10/1/2023	9/30/2024
760306	MOLTTXMN	326.35	10/1/2023	9/30/2024
760306	MONDMNXA	326.35	10/1/2023	9/30/2024
760306	MONEILGK	62.06	10/1/2023	9/30/2024
760306	MONGINXA	440.84	10/1/2023	9/30/2024
760306	MONNIAXO	652.7	10/1/2023	9/30/2024
760306	MONNINXA	280.34	10/1/2023	9/30/2024
760306	MONRGAXA	160.5	10/1/2023	9/30/2024
760306	MONRIAXO	211.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MONRINXA	135.89	10/1/2023	9/30/2024
760306	MONRLA11	85.6	10/1/2023	9/30/2024
760306	MONRLA17	85.6	10/1/2023	9/30/2024
760306	MONRLACT	85.6	10/1/2023	9/30/2024
760306	MONRLADS	177.62	10/1/2023	9/30/2024
760306	MONRLAMA	81.32	10/1/2023	9/30/2024
760306	MONRLAWM	177.62	10/1/2023	9/30/2024
760306	MONRMEBE	242.89	10/1/2023	9/30/2024
760306	MONRMIMN	67.41	10/1/2023	9/30/2024
760306	MONRMINE	299.6	10/1/2023	9/30/2024
760306	MONRNCXA	81.32	10/1/2023	9/30/2024
760306	MONRNEXH	464.38	10/1/2023	9/30/2024
760306	MONRNYXA	653.77	10/1/2023	9/30/2024
760306	MONROH53	69.55	10/1/2023	9/30/2024
760306	MONRORXB	284.62	10/1/2023	9/30/2024
760306	MONRUTMA	70.62	10/1/2023	9/30/2024
760306	MONRWAXX	274.99	10/1/2023	9/30/2024
760306	MONRWIXA	388.41	10/1/2023	9/30/2024
760306	MONSPAMO	225.77	10/1/2023	9/30/2024
760306	MOORIDXC	568.17	10/1/2023	9/30/2024
760306	MOORMTXC	759.7	10/1/2023	9/30/2024
760306	MORAMN01	70.62	10/1/2023	9/30/2024
760306	MORAMNMO	70.62	10/1/2023	9/30/2024
760306	MORANMXC	401.25	10/1/2023	9/30/2024
760306	MORGCA12	131.61	10/1/2023	9/30/2024
760306	MORLKSXA	414.09	10/1/2023	9/30/2024
760306	MORLNEXU	186.18	10/1/2023	9/30/2024
760306	MORNKSXA	280.34	10/1/2023	9/30/2024
760306	MORNTXXA	384.13	10/1/2023	9/30/2024
760306	MORNUTXC	562.82	10/1/2023	9/30/2024
760306	MORNWYMA	65.27	10/1/2023	9/30/2024
760306	MOROARMA	165.85	10/1/2023	9/30/2024
760306	MOROORXA	494.34	10/1/2023	9/30/2024
760306	MORSNYXA	1753.73	10/1/2023	9/30/2024
760306	MORVIAXO	346.68	10/1/2023	9/30/2024
760306	MORVNYMO	328.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MORVTXXA	632.37	10/1/2023	9/30/2024
760306	MOSCCOXC	566.03	10/1/2023	9/30/2024
760306	MOSCPAMC	181.9	10/1/2023	9/30/2024
760306	MOSHTNXA	171.2	10/1/2023	9/30/2024
760306	MOSHTXXA	291.04	10/1/2023	9/30/2024
760306	MOSNWIXA	413.02	10/1/2023	9/30/2024
760306	MOSRORXX	358.45	10/1/2023	9/30/2024
760306	MOSSTNXA	496.48	10/1/2023	9/30/2024
760306	MOTLOH25	240.75	10/1/2023	9/30/2024
760306	MOTTNDXA	679.45	10/1/2023	9/30/2024
760306	MOUSKYXA	302.81	10/1/2023	9/30/2024
760306	MOVLALXA	846.37	10/1/2023	9/30/2024
760306	MOVLIAXO	270.71	10/1/2023	9/30/2024
760306	MOVLINXA	127.33	10/1/2023	9/30/2024
760306	MOVLLAXA	389.48	10/1/2023	9/30/2024
760306	MOVLOHXA	141.24	10/1/2023	9/30/2024
760306	MOVLPAMO	133.75	10/1/2023	9/30/2024
760306	MOWQILXC	387.34	10/1/2023	9/30/2024
760306	MOYCNCXA	161.57	10/1/2023	9/30/2024
760306	MOYCNCXB	154.08	10/1/2023	9/30/2024
760306	MPBAMNXM	441.91	10/1/2023	9/30/2024
760306	MPFLWAXA	481.5	10/1/2023	9/30/2024
760306	MPGVMNXA	186.18	10/1/2023	9/30/2024
760306	MPHGOH66	67.41	10/1/2023	9/30/2024
760306	MPLKMNXA	338.12	10/1/2023	9/30/2024
760306	MPLMPAXM	124.12	10/1/2023	9/30/2024
760306	MPLSKS02	170.13	10/1/2023	9/30/2024
760306	MPLSMN07	65.27	10/1/2023	9/30/2024
760306	MPLSMNBB	65.27	10/1/2023	9/30/2024
760306	MPLSMNBE	65.27	10/1/2023	9/30/2024
760306	MPLSMNCD	60.99	10/1/2023	9/30/2024
760306	MPLSMNDT	49.22	10/1/2023	9/30/2024
760306	MPLSMNFD	60.99	10/1/2023	9/30/2024
760306	MPLSMNFR	65.27	10/1/2023	9/30/2024
760306	MPLSMNFS	52.43	10/1/2023	9/30/2024
760306	MPLSMNGE	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MPLSMNMS	60.99	10/1/2023	9/30/2024
760306	MPLSMNNB	60.99	10/1/2023	9/30/2024
760306	MPLSMNPC	60.99	10/1/2023	9/30/2024
760306	MPLSMNPE	65.27	10/1/2023	9/30/2024
760306	MPLSMNPI	65.27	10/1/2023	9/30/2024
760306	MPLSMNPJ	60.99	10/1/2023	9/30/2024
760306	MPLSMNPL	60.99	10/1/2023	9/30/2024
760306	MPLSMNTF	65.27	10/1/2023	9/30/2024
760306	MPLSMNZZ	60.99	10/1/2023	9/30/2024
760306	MPLTMNFJ	60.99	10/1/2023	9/30/2024
760306	MPPLMNXM	313.51	10/1/2023	9/30/2024
760306	MPRPMIXG	208.65	10/1/2023	9/30/2024
760306	MPSHNJ57	128.4	10/1/2023	9/30/2024
760306	MPTNIAAF	70.62	10/1/2023	9/30/2024
760306	MPTNIACO	70.62	10/1/2023	9/30/2024
760306	MPTNKSXA	881.68	10/1/2023	9/30/2024
760306	MPTNOR54	97.37	10/1/2023	9/30/2024
760306	MPTNWIXA	240.75	10/1/2023	9/30/2024
760306	MPVLALMA	447.26	10/1/2023	9/30/2024
760306	MPVYWAMV	70.62	10/1/2023	9/30/2024
760306	MPWDMNMA	70.62	10/1/2023	9/30/2024
760306	MQCKAZXC	891.31	10/1/2023	9/30/2024
760306	MQKTIACO	70.62	10/1/2023	9/30/2024
760306	MRBACA11	167.99	10/1/2023	9/30/2024
760306	MRBGIAXO	431.21	10/1/2023	9/30/2024
760306	MRBGMOXA	343.47	10/1/2023	9/30/2024
760306	MRBGNCXA	363.8	10/1/2023	9/30/2024
760306	MRBGNEXS	450.47	10/1/2023	9/30/2024
760306	MRBGOHXA	339.19	10/1/2023	9/30/2024
760306	MRBGPAXM	209.72	10/1/2023	9/30/2024
760306	MRBGWVBU	69.55	10/1/2023	9/30/2024
760306	MRBLMAPL	240.75	10/1/2023	9/30/2024
760306	MRBLMNMA	70.62	10/1/2023	9/30/2024
760306	MRBLOHXA	236.47	10/1/2023	9/30/2024
760306	MRBLWAXX	904.15	10/1/2023	9/30/2024
760306	MRBOARXA	301.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MRBOILAH	159.43	10/1/2023	9/30/2024
760306	MRBOILXE	159.43	10/1/2023	9/30/2024
760306	MRBOMAFZ	191.53	10/1/2023	9/30/2024
760306	MRBOMAMA	191.53	10/1/2023	9/30/2024
760306	MRBOMDMB	208.65	10/1/2023	9/30/2024
760306	MRBONCXA	276.06	10/1/2023	9/30/2024
760306	MRBONHYA	391.62	10/1/2023	9/30/2024
760306	MRBONYMB	160.5	10/1/2023	9/30/2024
760306	MRBOOH93	182.97	10/1/2023	9/30/2024
760306	MRBOTNMA	81.32	10/1/2023	9/30/2024
760306	MRCBPAXM	260.01	10/1/2023	9/30/2024
760306	MRCCIN01	302.81	10/1/2023	9/30/2024
760306	MRCDCA01	74.9	10/1/2023	9/30/2024
760306	MRCDTXME	177.62	10/1/2023	9/30/2024
760306	MRCHPAMA	253.59	10/1/2023	9/30/2024
760306	MRCHTXXA	495.41	10/1/2023	9/30/2024
760306	MRCKPAMC	158.36	10/1/2023	9/30/2024
760306	MRCLMIXG	223.63	10/1/2023	9/30/2024
760306	MRCLMNXM	773.61	10/1/2023	9/30/2024
760306	MRCLMOCH	525.37	10/1/2023	9/30/2024
760306	MRCLNYXA	232.19	10/1/2023	9/30/2024
760306	MRCLOR53	97.37	10/1/2023	9/30/2024
760306	MRCNAZXC	827.11	10/1/2023	9/30/2024
760306	MRCNAZXE	893.45	10/1/2023	9/30/2024
760306	MRCPAZMA	70.62	10/1/2023	9/30/2024
760306	MRCPCAXF	297.46	10/1/2023	9/30/2024
760306	MRCRALXA	319.93	10/1/2023	9/30/2024
760306	MRCRMEXA	352.03	10/1/2023	9/30/2024
760306	MRCRMOXA	916.99	10/1/2023	9/30/2024
760306	MRCRNDXA	297.46	10/1/2023	9/30/2024
760306	MRCRPAME	225.77	10/1/2023	9/30/2024
760306	MRCRWIXA	1101.03	10/1/2023	9/30/2024
760306	MRCRWYXC	884.89	10/1/2023	9/30/2024
760306	MRCSIAXO	419.44	10/1/2023	9/30/2024
760306	MRCTNDXA	1003.66	10/1/2023	9/30/2024
760306	MRCTPAMA	203.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MRCYALXA	339.19	10/1/2023	9/30/2024
760306	MRCYLAAM	280.34	10/1/2023	9/30/2024
760306	MRCYLAIN	317.79	10/1/2023	9/30/2024
760306	MRCYMIMN	307.09	10/1/2023	9/30/2024
760306	MRCYNC03	346.68	10/1/2023	9/30/2024
760306	MRCYNCXA	346.68	10/1/2023	9/30/2024
760306	MRCYTNXA	513.6	10/1/2023	9/30/2024
760306	MRCYTXXA	867.77	10/1/2023	9/30/2024
760306	MRDCFLXA	247.17	10/1/2023	9/30/2024
760306	MRDCKSXA	302.81	10/1/2023	9/30/2024
760306	MRDCMNXM	679.45	10/1/2023	9/30/2024
760306	MRDCNEXL	330.63	10/1/2023	9/30/2024
760306	MRDLIAXO	209.72	10/1/2023	9/30/2024
760306	MRDLMTXC	594.92	10/1/2023	9/30/2024
760306	MRDLTXXA	298.53	10/1/2023	9/30/2024
760306	MRDNCA11	182.97	10/1/2023	9/30/2024
760306	MRDNCT00	67.41	10/1/2023	9/30/2024
760306	MRDNCT04	243.96	10/1/2023	9/30/2024
760306	MRDNIAXO	385.2	10/1/2023	9/30/2024
760306	MRDNIDMA	92.02	10/1/2023	9/30/2024
760306	MRDNKSXA	175.48	10/1/2023	9/30/2024
760306	MRDNMSEF	628.09	10/1/2023	9/30/2024
760306	MRDNMSGO	628.09	10/1/2023	9/30/2024
760306	MRDNMSIF	628.09	10/1/2023	9/30/2024
760306	MRDNMSTL	81.32	10/1/2023	9/30/2024
760306	MRDNNHXA	827.11	10/1/2023	9/30/2024
760306	MRDNOKMA	216.14	10/1/2023	9/30/2024
760306	MRDNPAXM	144.45	10/1/2023	9/30/2024
760306	MRDNTXME	262.15	10/1/2023	9/30/2024
760306	MRDSILXC	196.88	10/1/2023	9/30/2024
760306	MRDTNHWA	553.19	10/1/2023	9/30/2024
760306	MRDVPAXM	223.63	10/1/2023	9/30/2024
760306	MRFDMAMA	316.72	10/1/2023	9/30/2024
760306	MRFDMOXA	258.94	10/1/2023	9/30/2024
760306	MRFDWIXA	287.83	10/1/2023	9/30/2024
760306	MRFDWV02	741.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MRFDWVXA	741.51	10/1/2023	9/30/2024
760306	MRFLNEXC	578.87	10/1/2023	9/30/2024
760306	MRFLTXXA	573.52	10/1/2023	9/30/2024
760306	MRFYOH63	158.36	10/1/2023	9/30/2024
760306	MRGLMSXA	417.3	10/1/2023	9/30/2024
760306	MRGNGAXA	210.79	10/1/2023	9/30/2024
760306	MRGNTXXA	492.2	10/1/2023	9/30/2024
760306	MRGNUTMA	70.62	10/1/2023	9/30/2024
760306	MRGNVTTO	736.16	10/1/2023	9/30/2024
760306	MRGPKYMA	174.41	10/1/2023	9/30/2024
760306	MRGVILMG	62.06	10/1/2023	9/30/2024
760306	MRGVNYXA	631.3	10/1/2023	9/30/2024
760306	MRGZLAMA	324.21	10/1/2023	9/30/2024
760306	MRHDIAAA	540.35	10/1/2023	9/30/2024
760306	MRHDKYXA	160.5	10/1/2023	9/30/2024
760306	MRHDMN01	97.37	10/1/2023	9/30/2024
760306	MRHDMNFS	97.37	10/1/2023	9/30/2024
760306	MRHDMSAA	255.73	10/1/2023	9/30/2024
760306	MRHDMSMA	255.73	10/1/2023	9/30/2024
760306	MRHGMO02	55.64	10/1/2023	9/30/2024
760306	MRHGMOGY	59.92	10/1/2023	9/30/2024
760306	MRHGMOQA	59.92	10/1/2023	9/30/2024
760306	MRHLCAXF	203.3	10/1/2023	9/30/2024
760306	MRHLGAXA	261.08	10/1/2023	9/30/2024
760306	MRHLMEYO	1011.15	10/1/2023	9/30/2024
760306	MRHLMOBE	497.55	10/1/2023	9/30/2024
760306	MRHLNCXA	179.76	10/1/2023	9/30/2024
760306	MRHMTXXA	450.47	10/1/2023	9/30/2024
760306	MRHNFLXA	375.57	10/1/2023	9/30/2024
760306	MRHSMONO	110.21	10/1/2023	9/30/2024
760306	MRINILMJ	175.48	10/1/2023	9/30/2024
760306	MRINOH01	66.34	10/1/2023	9/30/2024
760306	MRINSCXA	204.37	10/1/2023	9/30/2024
760306	MRISWA01	65.27	10/1/2023	9/30/2024
760306	MRITTXXA	278.2	10/1/2023	9/30/2024
760306	MRJTMOXA	631.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MRKKMDMK	164.78	10/1/2023	9/30/2024
760306	MRKLINXA	202.23	10/1/2023	9/30/2024
760306	MRKLTXXA	284.62	10/1/2023	9/30/2024
760306	MRKSMSAF	447.26	10/1/2023	9/30/2024
760306	MRKSMSHW	447.26	10/1/2023	9/30/2024
760306	MRKSWIXA	604.55	10/1/2023	9/30/2024
760306	MRLBCT00	208.65	10/1/2023	9/30/2024
760306	MRLDIAXO	310.3	10/1/2023	9/30/2024
760306	MRLDINXA	174.41	10/1/2023	9/30/2024
760306	MRLDOKXA	904.15	10/1/2023	9/30/2024
760306	MRLNOKMA	437.63	10/1/2023	9/30/2024
760306	MRLNTXML	184.04	10/1/2023	9/30/2024
760306	MRLNWIXA	483.64	10/1/2023	9/30/2024
760306	MRLTMIXI	282.48	10/1/2023	9/30/2024
760306	MRLWNHYA	419.44	10/1/2023	9/30/2024
760306	MRLWOKMA	202.23	10/1/2023	9/30/2024
760306	MRLYIAXO	316.72	10/1/2023	9/30/2024
760306	MRLYMIMN	328.49	10/1/2023	9/30/2024
760306	MRMCMACE	227.91	10/1/2023	9/30/2024
760306	MRMCNHYA	192.6	10/1/2023	9/30/2024
760306	MRMCOKXA	463.31	10/1/2023	9/30/2024
760306	MRMCWIXA	232.19	10/1/2023	9/30/2024
760306	MRMDARXA	299.6	10/1/2023	9/30/2024
760306	MRMLTXXA	468.66	10/1/2023	9/30/2024
760306	MRMNCAXF	293.18	10/1/2023	9/30/2024
760306	MRMNNDXA	1297.91	10/1/2023	9/30/2024
760306	MRMNNEXC	1089.26	10/1/2023	9/30/2024
760306	MRNCMIXI	549.98	10/1/2023	9/30/2024
760306	MRNDCA11	324.21	10/1/2023	9/30/2024
760306	MRNEIAXO	526.44	10/1/2023	9/30/2024
760306	MRNEMIMN	202.23	10/1/2023	9/30/2024
760306	MRNESDXA	711.55	10/1/2023	9/30/2024
760306	MRNGIA01	294.25	10/1/2023	9/30/2024
760306	MRNGIAXO	294.25	10/1/2023	9/30/2024
760306	MRNGIDXC	308.16	10/1/2023	9/30/2024
760306	MRNGILMR	379.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MRNGINXA	333.84	10/1/2023	9/30/2024
760306	MRNGLAXA	304.95	10/1/2023	9/30/2024
760306	MRNGOHXA	314.58	10/1/2023	9/30/2024
760306	MRNGWIXA	578.87	10/1/2023	9/30/2024
760306	MRNNARMA	156.22	10/1/2023	9/30/2024
760306	MRNNFLXA	430.14	10/1/2023	9/30/2024
760306	MRNNPAXM	318.86	10/1/2023	9/30/2024
760306	MRNSIAXO	468.66	10/1/2023	9/30/2024
760306	MRNSMIXI	675.17	10/1/2023	9/30/2024
760306	MRNSOHXA	146.59	10/1/2023	9/30/2024
760306	MRNTWI01	245.03	10/1/2023	9/30/2024
760306	MRNVMOHO	188.32	10/1/2023	9/30/2024
760306	MRPHCA11	220.42	10/1/2023	9/30/2024
760306	MRPHNCXB	419.44	10/1/2023	9/30/2024
760306	MRPHORXX	184.04	10/1/2023	9/30/2024
760306	MRPKCA12	74.9	10/1/2023	9/30/2024
760306	MRPSCAXF	469.73	10/1/2023	9/30/2024
760306	MRPSLAXA	207.58	10/1/2023	9/30/2024
760306	MRQTKSKI	184.04	10/1/2023	9/30/2024
760306	MRQTMIAC	56.71	10/1/2023	9/30/2024
760306	MRQTMIAQ	66.34	10/1/2023	9/30/2024
760306	MRQTMIMN	66.34	10/1/2023	9/30/2024
760306	MRQTNEXM	583.15	10/1/2023	9/30/2024
760306	MRQZTXXA	820.69	10/1/2023	9/30/2024
760306	MRRGLAMA	298.53	10/1/2023	9/30/2024
760306	MRRKIA01	234.33	10/1/2023	9/30/2024
760306	MRRKIAXO	234.33	10/1/2023	9/30/2024
760306	MRRLIACO	70.62	10/1/2023	9/30/2024
760306	MRRLMIXG	258.94	10/1/2023	9/30/2024
760306	MRRLOHXA	160.5	10/1/2023	9/30/2024
760306	MRRLORXA	133.75	10/1/2023	9/30/2024
760306	MRRLTXXA	252.52	10/1/2023	9/30/2024
760306	MRRLWIXA	497.55	10/1/2023	9/30/2024
760306	MRRSILMS	211.86	10/1/2023	9/30/2024
760306	MRRSMNFT	70.62	10/1/2023	9/30/2024
760306	MRRSMNMO	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MRRSNYXA	539.28	10/1/2023	9/30/2024
760306	MRRSOKXC	339.19	10/1/2023	9/30/2024
760306	MRRSPAXM	375.57	10/1/2023	9/30/2024
760306	MRRTMIXI	270.71	10/1/2023	9/30/2024
760306	MRRWARXA	295.32	10/1/2023	9/30/2024
760306	MRRWGAMA	81.32	10/1/2023	9/30/2024
760306	MRRWOHXA	149.8	10/1/2023	9/30/2024
760306	MRRYIAAA	495.41	10/1/2023	9/30/2024
760306	MRRYKY15	85.6	10/1/2023	9/30/2024
760306	MRRYKYMA	81.32	10/1/2023	9/30/2024
760306	MRRYNEXL	418.37	10/1/2023	9/30/2024
760306	MRRYUTMA	92.02	10/1/2023	9/30/2024
760306	MRSHARXA	354.17	10/1/2023	9/30/2024
760306	MRSHILXC	194.74	10/1/2023	9/30/2024
760306	MRSHIN01	230.05	10/1/2023	9/30/2024
760306	MRSHMIMN	360.59	10/1/2023	9/30/2024
760306	MRSHMNBL	70.62	10/1/2023	9/30/2024
760306	MRSHMNMA	70.62	10/1/2023	9/30/2024
760306	MRSHMOGA	419.44	10/1/2023	9/30/2024
760306	MRSHNCXA	177.62	10/1/2023	9/30/2024
760306	MRSHOH46	146.59	10/1/2023	9/30/2024
760306	MRSHOKXA	508.25	10/1/2023	9/30/2024
760306	MRSHTXWE	68.48	10/1/2023	9/30/2024
760306	MRSHVAMA	253.59	10/1/2023	9/30/2024
760306	MRSHWIXA	200.09	10/1/2023	9/30/2024
760306	MRSLILXA	579.94	10/1/2023	9/30/2024
760306	MRSLPAMV	111.28	10/1/2023	9/30/2024
760306	MRSNCOMA	70.62	10/1/2023	9/30/2024
760306	MRSNILXA	282.48	10/1/2023	9/30/2024
760306	MRSNMOXA	261.08	10/1/2023	9/30/2024
760306	MRSNOKMA	138.03	10/1/2023	9/30/2024
760306	MRSSILXE	346.68	10/1/2023	9/30/2024
760306	MRSTOHXA	156.22	10/1/2023	9/30/2024
760306	MRSVILXC	279.27	10/1/2023	9/30/2024
760306	MRTGIDMA	65.27	10/1/2023	9/30/2024
760306	MRTHFLVE	646.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MRTHIAXO	236.47	10/1/2023	9/30/2024
760306	MRTHNYXA	653.77	10/1/2023	9/30/2024
760306	MRTHOKXA	914.85	10/1/2023	9/30/2024
760306	MRTHTXMA	728.67	10/1/2023	9/30/2024
760306	MRTHWIXA	390.55	10/1/2023	9/30/2024
760306	MRTLIAXO	284.62	10/1/2023	9/30/2024
760306	MRTLNEXL	276.06	10/1/2023	9/30/2024
760306	MRTNILXD	75.97	10/1/2023	9/30/2024
760306	MRTNINXA	308.16	10/1/2023	9/30/2024
760306	MRTNMONI	192.6	10/1/2023	9/30/2024
760306	MRTNMSMA	329.56	10/1/2023	9/30/2024
760306	MRTNNDXA	488.99	10/1/2023	9/30/2024
760306	MRTNTXXA	681.59	10/1/2023	9/30/2024
760306	MRTNWAXX	230.05	10/1/2023	9/30/2024
760306	MRTNWVXA	874.19	10/1/2023	9/30/2024
760306	MRTRARXA	292.11	10/1/2023	9/30/2024
760306	MRTTGA23	85.6	10/1/2023	9/30/2024
760306	MRTTGAEA	81.32	10/1/2023	9/30/2024
760306	MRTTGAMA	85.6	10/1/2023	9/30/2024
760306	MRTTILXD	472.94	10/1/2023	9/30/2024
760306	MRTTINXA	371.29	10/1/2023	9/30/2024
760306	MRTTMNXM	1099.96	10/1/2023	9/30/2024
760306	MRTTOH37	68.48	10/1/2023	9/30/2024
760306	MRTTOKMA	156.22	10/1/2023	9/30/2024
760306	MRTTPAXM	161.57	10/1/2023	9/30/2024
760306	MRTTSCMA	218.28	10/1/2023	9/30/2024
760306	MRTTTXXA	485.78	10/1/2023	9/30/2024
760306	MRTWIASO	70.62	10/1/2023	9/30/2024
760306	MRTWINXA	236.47	10/1/2023	9/30/2024
760306	MRTWMNXM	242.89	10/1/2023	9/30/2024
760306	MRTWMOXA	1021.85	10/1/2023	9/30/2024
760306	MRTWNJMR	78.11	10/1/2023	9/30/2024
760306	MRTWNYMW	783.24	10/1/2023	9/30/2024
760306	MRTWOHXA	262.15	10/1/2023	9/30/2024
760306	MRTWSDCO	1063.58	10/1/2023	9/30/2024
760306	MRTWTNMA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MRTYNMMA	70.62	10/1/2023	9/30/2024
760306	MRTZCA11	131.61	10/1/2023	9/30/2024
760306	MRVAUTXC	588.5	10/1/2023	9/30/2024
760306	MRVGAZXC	237.54	10/1/2023	9/30/2024
760306	MRVIIN01	223.63	10/1/2023	9/30/2024
760306	MRVIMOXA	583.15	10/1/2023	9/30/2024
760306	MRVINCXA	55.64	10/1/2023	9/30/2024
760306	MRVLARXA	308.16	10/1/2023	9/30/2024
760306	MRVLGAXA	206.51	10/1/2023	9/30/2024
760306	MRVLKSXA	540.35	10/1/2023	9/30/2024
760306	MRVLMOXA	157.29	10/1/2023	9/30/2024
760306	MRVLNCCN	127.33	10/1/2023	9/30/2024
760306	MRVLNYXA	415.16	10/1/2023	9/30/2024
760306	MRVLOHXA	228.98	10/1/2023	9/30/2024
760306	MRVLPAMA	321	10/1/2023	9/30/2024
760306	MRVLTXMR	151.94	10/1/2023	9/30/2024
760306	MRVLVTUN	373.43	10/1/2023	9/30/2024
760306	MRVNGAXA	181.9	10/1/2023	9/30/2024
760306	MRVNNCXA	387.34	10/1/2023	9/30/2024
760306	MRVRMIXI	284.62	10/1/2023	9/30/2024
760306	MRVRNVXA	486.85	10/1/2023	9/30/2024
760306	MRVYCAXF	277.13	10/1/2023	9/30/2024
760306	MRWYWAXA	123.05	10/1/2023	9/30/2024
760306	MRYNTXXA	464.38	10/1/2023	9/30/2024
760306	MSBCILXA	190.46	10/1/2023	9/30/2024
760306	MSBGPAXM	161.57	10/1/2023	9/30/2024
760306	MSBHCA11	147.66	10/1/2023	9/30/2024
760306	MSCDWIXA	385.2	10/1/2023	9/30/2024
760306	MSCKMIXI	327.42	10/1/2023	9/30/2024
760306	MSCLNM01	710.48	10/1/2023	9/30/2024
760306	MSCTIACJ	70.62	10/1/2023	9/30/2024
760306	MSCTIACO	70.62	10/1/2023	9/30/2024
760306	MSCTILXE	207.58	10/1/2023	9/30/2024
760306	MSCTTNMT	211.86	10/1/2023	9/30/2024
760306	MSCWIAXO	283.55	10/1/2023	9/30/2024
760306	MSCWIDXX	900.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MSCWKSXA	1732.33	10/1/2023	9/30/2024
760306	MSCWPAMW	214	10/1/2023	9/30/2024
760306	MSCWTNMA	360.59	10/1/2023	9/30/2024
760306	MSCYCAXF	79.18	10/1/2023	9/30/2024
760306	MSCYIATC	70.62	10/1/2023	9/30/2024
760306	MSCYILXC	402.32	10/1/2023	9/30/2024
760306	MSCYMOXA	216.14	10/1/2023	9/30/2024
760306	MSCYNERC	484.71	10/1/2023	9/30/2024
760306	MSHCWIXA	598.13	10/1/2023	9/30/2024
760306	MSHLINXA	359.52	10/1/2023	9/30/2024
760306	MSHLNCXA	228.98	10/1/2023	9/30/2024
760306	MSHLTNXA	618.46	10/1/2023	9/30/2024
760306	MSHPMAGN	508.25	10/1/2023	9/30/2024
760306	MSHVMIXI	380.92	10/1/2023	9/30/2024
760306	MSHWIN02	73.83	10/1/2023	9/30/2024
760306	MSHWINDQ	73.83	10/1/2023	9/30/2024
760306	MSKGMIBG	165.85	10/1/2023	9/30/2024
760306	MSKGMIXK	84.53	10/1/2023	9/30/2024
760306	MSKGMIXL	151.94	10/1/2023	9/30/2024
760306	MSKGMIXM	180.83	10/1/2023	9/30/2024
760306	MSKGMIXN	165.85	10/1/2023	9/30/2024
760306	MSKGMIXQ	194.74	10/1/2023	9/30/2024
760306	MSKGMIXR	159.43	10/1/2023	9/30/2024
760306	MSKGOKMA	59.92	10/1/2023	9/30/2024
760306	MSKGWI36	199.02	10/1/2023	9/30/2024
760306	MSKHMIXP	159.43	10/1/2023	9/30/2024
760306	MSLKWA01	70.62	10/1/2023	9/30/2024
760306	MSLKWAAB	70.62	10/1/2023	9/30/2024
760306	MSLNOH02	68.48	10/1/2023	9/30/2024
760306	MSLSMTXC	589.57	10/1/2023	9/30/2024
760306	MSMLMOXA	373.43	10/1/2023	9/30/2024
760306	MSPKAZMA	70.62	10/1/2023	9/30/2024
760306	MSPNMSMA	262.15	10/1/2023	9/30/2024
760306	MSPQNYMP	208.65	10/1/2023	9/30/2024
760306	MSPSAKXA	9669.59	10/1/2023	9/30/2024
760306	MSPTOHXA	292.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MSQRNMXC	967.28	10/1/2023	9/30/2024
760306	MSQTNVXF	406.6	10/1/2023	9/30/2024
760306	MSRKWAXX	474.01	10/1/2023	9/30/2024
760306	MSRVIAXO	261.08	10/1/2023	9/30/2024
760306	MSSLMT13	65.27	10/1/2023	9/30/2024
760306	MSSLMTFH	65.27	10/1/2023	9/30/2024
760306	MSSLMTGP	65.27	10/1/2023	9/30/2024
760306	MSSLMTMA	65.27	10/1/2023	9/30/2024
760306	MSSLMTSO	65.27	10/1/2023	9/30/2024
760306	MSSLMTXC	65.27	10/1/2023	9/30/2024
760306	MSSNIAXO	647.35	10/1/2023	9/30/2024
760306	MSSNMNXM	541.42	10/1/2023	9/30/2024
760306	MSSNNYAU	948.02	10/1/2023	9/30/2024
760306	MSSNNYMQ	948.02	10/1/2023	9/30/2024
760306	MSSNSDXA	1019.71	10/1/2023	9/30/2024
760306	MSSNTXMI	129.47	10/1/2023	9/30/2024
760306	MSSYALXA	250.38	10/1/2023	9/30/2024
760306	MSTCNYMC	386.27	10/1/2023	9/30/2024
760306	MSTFMSCU	425.86	10/1/2023	9/30/2024
760306	MSTNDEMA	133.75	10/1/2023	9/30/2024
760306	MSTNOKMA	173.34	10/1/2023	9/30/2024
760306	MSTNWIXA	374.5	10/1/2023	9/30/2024
760306	MSTWMIXI	227.91	10/1/2023	9/30/2024
760306	MSTWNJEC	159.43	10/1/2023	9/30/2024
760306	MSTWNJMO	63.13	10/1/2023	9/30/2024
760306	MSTWPAMA	203.3	10/1/2023	9/30/2024
760306	MSVJCAAT	115.56	10/1/2023	9/30/2024
760306	MSVLGAXA	606.69	10/1/2023	9/30/2024
760306	MSVLILXD	202.23	10/1/2023	9/30/2024
760306	MSVLNYXA	441.91	10/1/2023	9/30/2024
760306	MSVLOHXA	78.11	10/1/2023	9/30/2024
760306	MSVYIACO	70.62	10/1/2023	9/30/2024
760306	MTAGCA11	266.43	10/1/2023	9/30/2024
760306	MTAGMACE	327.42	10/1/2023	9/30/2024
760306	MTAGNJXD	297.46	10/1/2023	9/30/2024
760306	MTAGTXXA	450.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MTANORXA	256.8	10/1/2023	9/30/2024
760306	MTARMDMA	194.74	10/1/2023	9/30/2024
760306	MTARMDSD	194.74	10/1/2023	9/30/2024
760306	MTARNCXA	73.83	10/1/2023	9/30/2024
760306	MTAYIAXC	578.87	10/1/2023	9/30/2024
760306	MTAYINXA	642	10/1/2023	9/30/2024
760306	MTBGARXA	302.81	10/1/2023	9/30/2024
760306	MTBLOHXB	364.87	10/1/2023	9/30/2024
760306	MTBLTXXA	116.63	10/1/2023	9/30/2024
760306	MTBNCAXF	335.98	10/1/2023	9/30/2024
760306	MTCAILXA	209.72	10/1/2023	9/30/2024
760306	MTCFILXC	188.32	10/1/2023	9/30/2024
760306	MTCHINXA	339.19	10/1/2023	9/30/2024
760306	MTCHNEXU	165.85	10/1/2023	9/30/2024
760306	MTCHNJMT	98.44	10/1/2023	9/30/2024
760306	MTCHNVXF	171.2	10/1/2023	9/30/2024
760306	MTCHORXA	264.29	10/1/2023	9/30/2024
760306	MTCHSDCO	65.27	10/1/2023	9/30/2024
760306	MTCHSDMT	65.27	10/1/2023	9/30/2024
760306	MTCLMICL	67.41	10/1/2023	9/30/2024
760306	MTCLMIMN	67.41	10/1/2023	9/30/2024
760306	MTCLMINR	69.55	10/1/2023	9/30/2024
760306	MTCLNJMC	181.9	10/1/2023	9/30/2024
760306	MTCLTXXA	329.56	10/1/2023	9/30/2024
760306	MTCLWIXA	404.46	10/1/2023	9/30/2024
760306	MTCOWAXX	156.22	10/1/2023	9/30/2024
760306	MTCRILXE	231.12	10/1/2023	9/30/2024
760306	MTCRPAMC	194.74	10/1/2023	9/30/2024
760306	MTCRSCXA	300.67	10/1/2023	9/30/2024
760306	MTCYMOLO	372.36	10/1/2023	9/30/2024
760306	MTCYTN01	212.93	10/1/2023	9/30/2024
760306	MTCYTNXA	212.93	10/1/2023	9/30/2024
760306	MTDRFLXA	184.04	10/1/2023	9/30/2024
760306	MTDRTXXA	678.38	10/1/2023	9/30/2024
760306	MTEDKYMA	199.02	10/1/2023	9/30/2024
760306	MTEGTNXA	627.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MTENTXXA	384.13	10/1/2023	9/30/2024
760306	MTERILXE	377.71	10/1/2023	9/30/2024
760306	MTFLWAXX	942.67	10/1/2023	9/30/2024
760306	MTFTWIXA	410.88	10/1/2023	9/30/2024
760306	MTGLNCXA	228.98	10/1/2023	9/30/2024
760306	MTGLOHXA	113.42	10/1/2023	9/30/2024
760306	MTGMAL10	81.32	10/1/2023	9/30/2024
760306	MTGMAL13	169.06	10/1/2023	9/30/2024
760306	MTGMAL31	81.32	10/1/2023	9/30/2024
760306	MTGMALDA	169.06	10/1/2023	9/30/2024
760306	MTGMALGY	81.32	10/1/2023	9/30/2024
760306	MTGMALLT	169.06	10/1/2023	9/30/2024
760306	MTGMALMB	240.75	10/1/2023	9/30/2024
760306	MTGMALMT	81.32	10/1/2023	9/30/2024
760306	MTGMALNO	169.06	10/1/2023	9/30/2024
760306	MTGMINXB	270.71	10/1/2023	9/30/2024
760306	MTGMLAMA	360.59	10/1/2023	9/30/2024
760306	MTGMMIXI	1009.01	10/1/2023	9/30/2024
760306	MTGMMNXM	376.64	10/1/2023	9/30/2024
760306	MTGMNYXA	488.99	10/1/2023	9/30/2024
760306	MTGMOHMO	144.45	10/1/2023	9/30/2024
760306	MTGMPAXE	170.13	10/1/2023	9/30/2024
760306	MTGMTXXM	365.94	10/1/2023	9/30/2024
760306	MTGMVTXA	510.39	10/1/2023	9/30/2024
760306	MTGMWVMG	236.47	10/1/2023	9/30/2024
760306	MTGNUTMA	70.62	10/1/2023	9/30/2024
760306	MTGRKSXA	992.96	10/1/2023	9/30/2024
760306	MTGRPAMG	241.82	10/1/2023	9/30/2024
760306	MTGRTXMT	433.35	10/1/2023	9/30/2024
760306	MTGSNDXA	1328.94	10/1/2023	9/30/2024
760306	MTGTLAMA	206.51	10/1/2023	9/30/2024
760306	MTGVMOXA	542.49	10/1/2023	9/30/2024
760306	MTGVVAXA	481.5	10/1/2023	9/30/2024
760306	MTHBWIXA	174.41	10/1/2023	9/30/2024
760306	MTHLARMA	465.45	10/1/2023	9/30/2024
760306	MTHLNCMA	214	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MTHLNJMH	178.69	10/1/2023	9/30/2024
760306	MTHLVTXA	456.89	10/1/2023	9/30/2024
760306	MTHOARXA	584.22	10/1/2023	9/30/2024
760306	MTHOIDMA	65.27	10/1/2023	9/30/2024
760306	MTHOIDSO	65.27	10/1/2023	9/30/2024
760306	MTHOTXXA	639.86	10/1/2023	9/30/2024
760306	MTHPKS04	224.7	10/1/2023	9/30/2024
760306	MTHPWIXA	413.02	10/1/2023	9/30/2024
760306	MTHPWVTN	438.7	10/1/2023	9/30/2024
760306	MTHRLAMA	335.98	10/1/2023	9/30/2024
760306	MTHSTXMA	322.07	10/1/2023	9/30/2024
760306	MTHTOHMH	144.45	10/1/2023	9/30/2024
760306	MTHWNCXB	55.64	10/1/2023	9/30/2024
760306	MTHWVAXA	282.48	10/1/2023	9/30/2024
760306	MTIDARXA	240.75	10/1/2023	9/30/2024
760306	MTIRMNMI	70.62	10/1/2023	9/30/2024
760306	MTJDARXA	615.25	10/1/2023	9/30/2024
760306	MTJLTNXA	242.89	10/1/2023	9/30/2024
760306	MTJWPAMJ	388.41	10/1/2023	9/30/2024
760306	MTJYPAXM	174.41	10/1/2023	9/30/2024
760306	MTKSNYMK	227.91	10/1/2023	9/30/2024
760306	MTLCIAXO	426.93	10/1/2023	9/30/2024
760306	MTLDFLAP	79.18	10/1/2023	9/30/2024
760306	MTLDFLBR	79.18	10/1/2023	9/30/2024
760306	MTLDFLXA	79.18	10/1/2023	9/30/2024
760306	MTLDMOXA	640.93	10/1/2023	9/30/2024
760306	MTLKMNXM	594.92	10/1/2023	9/30/2024
760306	MTLLNVXF	661.26	10/1/2023	9/30/2024
760306	MTLLWIXA	349.89	10/1/2023	9/30/2024
760306	MTLYMNXM	323.14	10/1/2023	9/30/2024
760306	MTMLNHWE	484.71	10/1/2023	9/30/2024
760306	MTMOILXD	232.19	10/1/2023	9/30/2024
760306	MTMOMIXG	280.34	10/1/2023	9/30/2024
760306	MTMOOHXA	271.78	10/1/2023	9/30/2024
760306	MTMRILXA	204.37	10/1/2023	9/30/2024
760306	MTMRINXA	357.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MTMRMOXA	805.71	10/1/2023	9/30/2024
760306	MTMRNYXA	494.34	10/1/2023	9/30/2024
760306	MTMRPAXM	252.52	10/1/2023	9/30/2024
760306	MTMRWVXA	299.6	10/1/2023	9/30/2024
760306	MTMSPAXM	501.83	10/1/2023	9/30/2024
760306	MTNCMEXA	560.68	10/1/2023	9/30/2024
760306	MTNRNMMA	70.62	10/1/2023	9/30/2024
760306	MTOLILXC	655.91	10/1/2023	9/30/2024
760306	MTOLKYXA	497.55	10/1/2023	9/30/2024
760306	MTOLMSAB	360.59	10/1/2023	9/30/2024
760306	MTOLMSMA	360.59	10/1/2023	9/30/2024
760306	MTOLNCCE	218.28	10/1/2023	9/30/2024
760306	MTONILXC	81.32	10/1/2023	9/30/2024
760306	MTONWIXA	485.78	10/1/2023	9/30/2024
760306	MTOROHXA	175.48	10/1/2023	9/30/2024
760306	MTPCPAMP	237.54	10/1/2023	9/30/2024
760306	MTPLIDMA	65.27	10/1/2023	9/30/2024
760306	MTPLIN01	261.08	10/1/2023	9/30/2024
760306	MTPLLAXA	433.35	10/1/2023	9/30/2024
760306	MTPLOHXA	160.5	10/1/2023	9/30/2024
760306	MTPLVAXA	215.07	10/1/2023	9/30/2024
760306	MTPLVIXX	10876.55	10/1/2023	9/30/2024
760306	MTPLVTSC	434.42	10/1/2023	9/30/2024
760306	MTPRILAN	56.71	10/1/2023	9/30/2024
760306	MTPSCA11	783.24	10/1/2023	9/30/2024
760306	MTPSILXC	434.42	10/1/2023	9/30/2024
760306	MTPSMAMH	474.01	10/1/2023	9/30/2024
760306	MTPTPAMP	208.65	10/1/2023	9/30/2024
760306	MTRELAGB	83.46	10/1/2023	9/30/2024
760306	MTRELAIL	83.46	10/1/2023	9/30/2024
760306	MTRELANJ	83.46	10/1/2023	9/30/2024
760306	MTRPILAX	90.95	10/1/2023	9/30/2024
760306	MTRPILXE	75.97	10/1/2023	9/30/2024
760306	MTRSCOMA	70.62	10/1/2023	9/30/2024
760306	MTRSGAXA	246.1	10/1/2023	9/30/2024
760306	MTRSIAXO	634.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MTRSILXC	358.45	10/1/2023	9/30/2024
760306	MTRSMIXI	343.47	10/1/2023	9/30/2024
760306	MTRSMNXB	328.49	10/1/2023	9/30/2024
760306	MTRSMOXA	303.88	10/1/2023	9/30/2024
760306	MTRSOHXA	95.23	10/1/2023	9/30/2024
760306	MTRSPAXM	398.04	10/1/2023	9/30/2024
760306	MTRYCA01	70.62	10/1/2023	9/30/2024
760306	MTRYINXA	307.09	10/1/2023	9/30/2024
760306	MTRYLAMA	410.88	10/1/2023	9/30/2024
760306	MTRYTNXA	439.77	10/1/2023	9/30/2024
760306	MTRYVAXA	393.76	10/1/2023	9/30/2024
760306	MTSHCA12	74.9	10/1/2023	9/30/2024
760306	MTSLVAXA	227.91	10/1/2023	9/30/2024
760306	MTSMIN01	370.22	10/1/2023	9/30/2024
760306	MTSNNYAC	347.75	10/1/2023	9/30/2024
760306	MTSTIAXO	813.2	10/1/2023	9/30/2024
760306	MTSTILXC	75.97	10/1/2023	9/30/2024
760306	MTSTKYMA	218.28	10/1/2023	9/30/2024
760306	MTSTMOXA	294.25	10/1/2023	9/30/2024
760306	MTSTOHXA	245.03	10/1/2023	9/30/2024
760306	MTSVMDMS	433.35	10/1/2023	9/30/2024
760306	MTTNILXA	555.33	10/1/2023	9/30/2024
760306	MTTRGAXA	304.95	10/1/2023	9/30/2024
760306	MTUNIAXO	446.19	10/1/2023	9/30/2024
760306	MTUNPAMU	309.23	10/1/2023	9/30/2024
760306	MTUPNYXA	479.36	10/1/2023	9/30/2024
760306	MTVCOHXA	253.59	10/1/2023	9/30/2024
760306	MTVDMNMO	70.62	10/1/2023	9/30/2024
760306	MTVGAKXA	9669.59	10/1/2023	9/30/2024
760306	MTVIILXC	368.08	10/1/2023	9/30/2024
760306	MTVIIN01	312.44	10/1/2023	9/30/2024
760306	MTVIOHXA	160.5	10/1/2023	9/30/2024
760306	MTVIVAXA	269.64	10/1/2023	9/30/2024
760306	MTVLCT00	156.22	10/1/2023	9/30/2024
760306	MTVLILXD	313.51	10/1/2023	9/30/2024
760306	MTVLMOXA	380.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MTVLOHXA	270.71	10/1/2023	9/30/2024
760306	MTVLPAXM	160.5	10/1/2023	9/30/2024
760306	MTVLSCXA	195.81	10/1/2023	9/30/2024
760306	MTVRALMA	255.73	10/1/2023	9/30/2024
760306	MTVRFLXA	234.33	10/1/2023	9/30/2024
760306	MTVRGAXA	357.38	10/1/2023	9/30/2024
760306	MTVRIACO	70.62	10/1/2023	9/30/2024
760306	MTVRILMV	62.06	10/1/2023	9/30/2024
760306	MTVRIN01	261.08	10/1/2023	9/30/2024
760306	MTVRINAB	261.08	10/1/2023	9/30/2024
760306	MTVRKYAI	409.81	10/1/2023	9/30/2024
760306	MTVRMEXA	272.85	10/1/2023	9/30/2024
760306	MTVRMOXA	317.79	10/1/2023	9/30/2024
760306	MTVRNYMV	208.65	10/1/2023	9/30/2024
760306	MTVROHXA	113.42	10/1/2023	9/30/2024
760306	MTVRORXX	698.71	10/1/2023	9/30/2024
760306	MTVRSDXA	646.28	10/1/2023	9/30/2024
760306	MTVRTXXA	484.71	10/1/2023	9/30/2024
760306	MTVRWAXF	181.9	10/1/2023	9/30/2024
760306	MTVRWIXA	236.47	10/1/2023	9/30/2024
760306	MTVSCOMA	70.62	10/1/2023	9/30/2024
760306	MTVWARXA	539.28	10/1/2023	9/30/2024
760306	MTVWCA11	65.27	10/1/2023	9/30/2024
760306	MTVWHICO	566.03	10/1/2023	9/30/2024
760306	MTVWMOXA	785.38	10/1/2023	9/30/2024
760306	MTVWNCXA	143.38	10/1/2023	9/30/2024
760306	MTVWNJMV	176.55	10/1/2023	9/30/2024
760306	MTVWOKXA	548.91	10/1/2023	9/30/2024
760306	MTWAWAXA	530.72	10/1/2023	9/30/2024
760306	MTWLVAXA	282.48	10/1/2023	9/30/2024
760306	MTWNMIXG	217.21	10/1/2023	9/30/2024
760306	MTWNWVRJ	566.03	10/1/2023	9/30/2024
760306	MTWSKYXA	310.3	10/1/2023	9/30/2024
760306	MTZMGAXA	261.08	10/1/2023	9/30/2024
760306	MTZMIAXO	406.6	10/1/2023	9/30/2024
760306	MTZMIN01	291.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MTZNILXC	408.74	10/1/2023	9/30/2024
760306	MTZNTXXA	282.48	10/1/2023	9/30/2024
760306	MTZNWIXA	130.54	10/1/2023	9/30/2024
760306	MUGUCAXF	116.63	10/1/2023	9/30/2024
760306	MUIRMIXG	280.34	10/1/2023	9/30/2024
760306	MUNCIN01	68.48	10/1/2023	9/30/2024
760306	MUNVNYXA	271.78	10/1/2023	9/30/2024
760306	MURDSDXA	922.34	10/1/2023	9/30/2024
760306	MURTCAXF	79.18	10/1/2023	9/30/2024
760306	MUSEOKXA	783.24	10/1/2023	9/30/2024
760306	MUTLMDMT	438.7	10/1/2023	9/30/2024
760306	MUTLOKXA	860.28	10/1/2023	9/30/2024
760306	MUVLILXC	169.06	10/1/2023	9/30/2024
760306	MUVLPAES	141.24	10/1/2023	9/30/2024
760306	MVNPCOMA	70.62	10/1/2023	9/30/2024
760306	MVTWPAES	312.44	10/1/2023	9/30/2024
760306	MWTWOHXB	190.46	10/1/2023	9/30/2024
760306	MXBSNDXA	1186.63	10/1/2023	9/30/2024
760306	MXHTUTXC	1334.29	10/1/2023	9/30/2024
760306	MXMDVAXA	354.17	10/1/2023	9/30/2024
760306	MXTNNCXA	225.77	10/1/2023	9/30/2024
760306	MXVLFLMA	342.4	10/1/2023	9/30/2024
760306	MXVLMO60	147.66	10/1/2023	9/30/2024
760306	MXWLCAXF	368.08	10/1/2023	9/30/2024
760306	MXWLIAXP	266.43	10/1/2023	9/30/2024
760306	MXWLNEXS	839.95	10/1/2023	9/30/2024
760306	MXWLNMXC	845.3	10/1/2023	9/30/2024
760306	MXYSGAXA	274.99	10/1/2023	9/30/2024
760306	MYBEMIXH	286.76	10/1/2023	9/30/2024
760306	MYBHSCAF	80.25	10/1/2023	9/30/2024
760306	MYBHSCIP	95.23	10/1/2023	9/30/2024
760306	MYBHSCXB	166.92	10/1/2023	9/30/2024
760306	MYBHSCXC	166.92	10/1/2023	9/30/2024
760306	MYBHSCXM	80.25	10/1/2023	9/30/2024
760306	MYBKNYXA	506.11	10/1/2023	9/30/2024
760306	MYBLCOXC	303.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MYBRWVXA	421.58	10/1/2023	9/30/2024
760306	MYCKORXA	288.9	10/1/2023	9/30/2024
760306	MYCYFLXA	273.92	10/1/2023	9/30/2024
760306	MYCYIAXP	237.54	10/1/2023	9/30/2024
760306	MYCYOH76	424.79	10/1/2023	9/30/2024
760306	MYDLPAXM	232.19	10/1/2023	9/30/2024
760306	MYDLTXXA	474.01	10/1/2023	9/30/2024
760306	MYFDKYMA	81.32	10/1/2023	9/30/2024
760306	MYFDNYXA	622.74	10/1/2023	9/30/2024
760306	MYGZPRCO	8875.65	10/1/2023	9/30/2024
760306	MYHGOH44	62.06	10/1/2023	9/30/2024
760306	MYHLNMXC	722.25	10/1/2023	9/30/2024
760306	MYLCKYXA	435.49	10/1/2023	9/30/2024
760306	MYNRARXA	398.04	10/1/2023	9/30/2024
760306	MYNRIAXO	365.94	10/1/2023	9/30/2024
760306	MYNRMAWA	215.07	10/1/2023	9/30/2024
760306	MYNRMNXM	783.24	10/1/2023	9/30/2024
760306	MYPNORXX	321	10/1/2023	9/30/2024
760306	MYPRTXXA	327.42	10/1/2023	9/30/2024
760306	MYRATXXA	405.53	10/1/2023	9/30/2024
760306	MYRTMOXA	870.98	10/1/2023	9/30/2024
760306	MYRTMSXA	760.77	10/1/2023	9/30/2024
760306	MYSPTXXA	393.76	10/1/2023	9/30/2024
760306	MYSTCT00	164.78	10/1/2023	9/30/2024
760306	MYSTIAXO	374.5	10/1/2023	9/30/2024
760306	MYTTKSXA	216.14	10/1/2023	9/30/2024
760306	MYVICA01	115.56	10/1/2023	9/30/2024
760306	MYVIKSEL	423.72	10/1/2023	9/30/2024
760306	MYVIMIMN	350.96	10/1/2023	9/30/2024
760306	MYVIOHXA	113.42	10/1/2023	9/30/2024
760306	MYVIPAXM	158.36	10/1/2023	9/30/2024
760306	MYVIWAXX	219.35	10/1/2023	9/30/2024
760306	MYVLARXA	389.48	10/1/2023	9/30/2024
760306	MYVLGAXA	192.6	10/1/2023	9/30/2024
760306	MYVLKYMA	350.96	10/1/2023	9/30/2024
760306	MYVLLAMA	385.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	MYVLMDMV	176.55	10/1/2023	9/30/2024
760306	MYVLMIMN	285.69	10/1/2023	9/30/2024
760306	MYVLMOXA	350.96	10/1/2023	9/30/2024
760306	MYVLNCXA	158.36	10/1/2023	9/30/2024
760306	MYVLND01	65.27	10/1/2023	9/30/2024
760306	MYVLNDBC	65.27	10/1/2023	9/30/2024
760306	MYVLNYXA	664.47	10/1/2023	9/30/2024
760306	MYVLOKXA	487.92	10/1/2023	9/30/2024
760306	MYVLSCXA	196.88	10/1/2023	9/30/2024
760306	MYVLTNMA	315.65	10/1/2023	9/30/2024
760306	MYVLWI11	333.84	10/1/2023	9/30/2024
760306	MYVLWVXA	669.82	10/1/2023	9/30/2024
760306	MYWDNEXS	936.25	10/1/2023	9/30/2024
760306	MZLETXXA	409.81	10/1/2023	9/30/2024
760306	NABNWIXA	370.22	10/1/2023	9/30/2024
760306	NADMMASU	454.75	10/1/2023	9/30/2024
760306	NADMMIXI	709.41	10/1/2023	9/30/2024
760306	NAGSSC03	143.38	10/1/2023	9/30/2024
760306	NAGSSCMA	143.38	10/1/2023	9/30/2024
760306	NANAHICO	162.64	10/1/2023	9/30/2024
760306	NANCKYXA	242.89	10/1/2023	9/30/2024
760306	NANDMAAA	105.93	10/1/2023	9/30/2024
760306	NANSMEXA	426.93	10/1/2023	9/30/2024
760306	NAPACA01	74.9	10/1/2023	9/30/2024
760306	NAPNNEXG	695.5	10/1/2023	9/30/2024
760306	NAPRNEXS	874.19	10/1/2023	9/30/2024
760306	NARKKSXA	545.7	10/1/2023	9/30/2024
760306	NASHIACO	70.62	10/1/2023	9/30/2024
760306	NASHMTXC	1450.92	10/1/2023	9/30/2024
760306	NASHNH08	90.95	10/1/2023	9/30/2024
760306	NASHNHGR	142.31	10/1/2023	9/30/2024
760306	NASHNHND	90.95	10/1/2023	9/30/2024
760306	NASHNHWP	90.95	10/1/2023	9/30/2024
760306	NASHOKXA	766.12	10/1/2023	9/30/2024
760306	NASLWAXX	413.02	10/1/2023	9/30/2024
760306	NASSNYXA	256.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	NATLMAOE	261.08	10/1/2023	9/30/2024
760306	NATNMAMA	263.22	10/1/2023	9/30/2024
760306	NATNPAAG	133.75	10/1/2023	9/30/2024
760306	NATNPANR	170.13	10/1/2023	9/30/2024
760306	NAUVALXA	269.64	10/1/2023	9/30/2024
760306	NAUVILXC	664.47	10/1/2023	9/30/2024
760306	NAVJNMXC	633.44	10/1/2023	9/30/2024
760306	NBCYNEXL	438.7	10/1/2023	9/30/2024
760306	NBENOHXA	263.22	10/1/2023	9/30/2024
760306	NBFDMASM	240.75	10/1/2023	9/30/2024
760306	NBFDMOXA	172.27	10/1/2023	9/30/2024
760306	NBFDNYXA	378.78	10/1/2023	9/30/2024
760306	NBFDPAXN	174.41	10/1/2023	9/30/2024
760306	NBFRCT00	354.17	10/1/2023	9/30/2024
760306	NBFRMAAE	432.28	10/1/2023	9/30/2024
760306	NBFRPAXN	174.41	10/1/2023	9/30/2024
760306	NBIATXXA	292.11	10/1/2023	9/30/2024
760306	NBLNOHXA	175.48	10/1/2023	9/30/2024
760306	NBLTOHXA	323.14	10/1/2023	9/30/2024
760306	NBMRMIMN	219.35	10/1/2023	9/30/2024
760306	NBNDNEXC	281.41	10/1/2023	9/30/2024
760306	NBNDORXX	166.92	10/1/2023	9/30/2024
760306	NBNDWAXA	212.93	10/1/2023	9/30/2024
760306	NBPTMAGR	253.59	10/1/2023	9/30/2024
760306	NBRGNJNB	107	10/1/2023	9/30/2024
760306	NBRKILNB	56.71	10/1/2023	9/30/2024
760306	NBRKILNT	56.71	10/1/2023	9/30/2024
760306	NBRNMIXG	421.58	10/1/2023	9/30/2024
760306	NBRNMNNB	70.62	10/1/2023	9/30/2024
760306	NBRNTXNB	59.92	10/1/2023	9/30/2024
760306	NBRRNEXH	706.2	10/1/2023	9/30/2024
760306	NBRWMEWE	454.75	10/1/2023	9/30/2024
760306	NBTNILXD	445.12	10/1/2023	9/30/2024
760306	NBTNMIMN	189.39	10/1/2023	9/30/2024
760306	NBTNMOXA	655.91	10/1/2023	9/30/2024
760306	NBTNNHHP	313.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	NBTNOHXA	136.96	10/1/2023	9/30/2024
760306	NBTNTXXB	354.17	10/1/2023	9/30/2024
760306	NBVLIN01	70.62	10/1/2023	9/30/2024
760306	NBWKNJ17	98.44	10/1/2023	9/30/2024
760306	NBWKNJ48	98.44	10/1/2023	9/30/2024
760306	NBWKNJNB	78.11	10/1/2023	9/30/2024
760306	NCBNMTXC	116.63	10/1/2023	9/30/2024
760306	NCDHWIXA	430.14	10/1/2023	9/30/2024
760306	NCGDTXNC	59.92	10/1/2023	9/30/2024
760306	NCHCILNC	50.29	10/1/2023	9/30/2024
760306	NCHENDXA	768.26	10/1/2023	9/30/2024
760306	NCHINYXA	266.43	10/1/2023	9/30/2024
760306	NCHLGAXA	233.26	10/1/2023	9/30/2024
760306	NCHLIAXO	262.15	10/1/2023	9/30/2024
760306	NCHLMAGR	227.91	10/1/2023	9/30/2024
760306	NCHLNYNL	375.57	10/1/2023	9/30/2024
760306	NCHLWIXA	296.39	10/1/2023	9/30/2024
760306	NCHRSCBM	141.24	10/1/2023	9/30/2024
760306	NCHRSCHY	85.6	10/1/2023	9/30/2024
760306	NCHSTXXA	622.74	10/1/2023	9/30/2024
760306	NCHSWAXX	274.99	10/1/2023	9/30/2024
760306	NCKTMAUN	704.06	10/1/2023	9/30/2024
760306	NCLDPANC	194.74	10/1/2023	9/30/2024
760306	NCLDWVNL	295.32	10/1/2023	9/30/2024
760306	NCLNNYNO	283.55	10/1/2023	9/30/2024
760306	NCLSCA12	182.97	10/1/2023	9/30/2024
760306	NCLTMNMK	70.62	10/1/2023	9/30/2024
760306	NCLTMNNC	70.62	10/1/2023	9/30/2024
760306	NCLVNYNC	263.22	10/1/2023	9/30/2024
760306	NCNATXXA	433.35	10/1/2023	9/30/2024
760306	NCSNGAXA	187.25	10/1/2023	9/30/2024
760306	NCSNKSHA	128.4	10/1/2023	9/30/2024
760306	NCSNMNXN	404.46	10/1/2023	9/30/2024
760306	NCSNPAXN	271.78	10/1/2023	9/30/2024
760306	NCTNILXC	263.22	10/1/2023	9/30/2024
760306	NCTNOH49	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	NCTRALXA	271.78	10/1/2023	9/30/2024
760306	NCVLKYXA	249.31	10/1/2023	9/30/2024
760306	NCVLNYXA	967.28	10/1/2023	9/30/2024
760306	NCVLVAXA	269.64	10/1/2023	9/30/2024
760306	NCWYNHKE	757.56	10/1/2023	9/30/2024
760306	NDADFLAC	81.32	10/1/2023	9/30/2024
760306	NDADFLBR	81.32	10/1/2023	9/30/2024
760306	NDADFLGG	81.32	10/1/2023	9/30/2024
760306	NDADFLOL	140.17	10/1/2023	9/30/2024
760306	NDHMALXA	603.48	10/1/2023	9/30/2024
760306	NDHMMA04	184.04	10/1/2023	9/30/2024
760306	NDHMMAEF	184.04	10/1/2023	9/30/2024
760306	NDHMMAPI	184.04	10/1/2023	9/30/2024
760306	NDLDCOMA	70.62	10/1/2023	9/30/2024
760306	NDLDTXND	124.12	10/1/2023	9/30/2024
760306	NDLETXXA	306.02	10/1/2023	9/30/2024
760306	NDLSCAXG	1058.23	10/1/2023	9/30/2024
760306	NDMRPAXN	434.42	10/1/2023	9/30/2024
760306	NDMRTXXA	632.37	10/1/2023	9/30/2024
760306	NDRGMEAU	151.94	10/1/2023	9/30/2024
760306	NDSHKS04	188.32	10/1/2023	9/30/2024
760306	NDVLTXXA	188.32	10/1/2023	9/30/2024
760306	NDWYIAXO	632.37	10/1/2023	9/30/2024
760306	NEBOKYMA	174.41	10/1/2023	9/30/2024
760306	NEBOMOXA	554.26	10/1/2023	9/30/2024
760306	NEDWCAXF	322.07	10/1/2023	9/30/2024
760306	NEDYORXA	311.37	10/1/2023	9/30/2024
760306	NEGPNJ01	206.51	10/1/2023	9/30/2024
760306	NEKMNDXA	768.26	10/1/2023	9/30/2024
760306	NEKSWIXA	226.84	10/1/2023	9/30/2024
760306	NELDNDXA	790.73	10/1/2023	9/30/2024
760306	NELYMSXA	393.76	10/1/2023	9/30/2024
760306	NEMHIAXO	770.4	10/1/2023	9/30/2024
760306	NEMHNEXL	526.44	10/1/2023	9/30/2024
760306	NENGIAXO	384.13	10/1/2023	9/30/2024
760306	NENHWI11	145.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	NEOGILXC	240.75	10/1/2023	9/30/2024
760306	NEOLIACO	97.37	10/1/2023	9/30/2024
760306	NEOLUTXC	716.9	10/1/2023	9/30/2024
760306	NEONKYES	280.34	10/1/2023	9/30/2024
760306	NEPHUTMA	70.62	10/1/2023	9/30/2024
760306	NEPTWIXA	787.52	10/1/2023	9/30/2024
760306	NESHMOGL	192.6	10/1/2023	9/30/2024
760306	NESHWIXA	286.76	10/1/2023	9/30/2024
760306	NETNOHXA	196.88	10/1/2023	9/30/2024
760306	NEVDIAXC	282.48	10/1/2023	9/30/2024
760306	NEVDMONO	322.07	10/1/2023	9/30/2024
760306	NEVDOHXA	194.74	10/1/2023	9/30/2024
760306	NEVDTXXA	209.72	10/1/2023	9/30/2024
760306	NEVSMNXN	432.28	10/1/2023	9/30/2024
760306	NEY OHXA	151.94	10/1/2023	9/30/2024
760306	NFDMWI11	195.81	10/1/2023	9/30/2024
760306	NFFDOHXB	165.85	10/1/2023	9/30/2024
760306	NFLDNJNF	220.42	10/1/2023	9/30/2024
760306	NFLDPANE	223.63	10/1/2023	9/30/2024
760306	NFMYFLXA	155.15	10/1/2023	9/30/2024
760306	NFMYFLXB	164.78	10/1/2023	9/30/2024
760306	NFRKIDXC	1426.31	10/1/2023	9/30/2024
760306	NFRKNVXF	600.27	10/1/2023	9/30/2024
760306	NFRMMAED	171.2	10/1/2023	9/30/2024
760306	NGBHFLXA	57.78	10/1/2023	9/30/2024
760306	NGFLNY76	246.1	10/1/2023	9/30/2024
760306	NGFLNYPO	90.95	10/1/2023	9/30/2024
760306	NGFLNYWO	257.87	10/1/2023	9/30/2024
760306	NGLNCOMA	70.62	10/1/2023	9/30/2024
760306	NGLSAZMA	70.62	10/1/2023	9/30/2024
760306	NGLSAZMW	70.62	10/1/2023	9/30/2024
760306	NGLSMTXC	1469.11	10/1/2023	9/30/2024
760306	NGLYTXXA	623.81	10/1/2023	9/30/2024
760306	NGNEMIMN	123.05	10/1/2023	9/30/2024
760306	NGRANDXA	457.96	10/1/2023	9/30/2024
760306	NGRNNYNG	184.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	NGRTKYXA	299.6	10/1/2023	9/30/2024
760306	NGTCCT00	147.66	10/1/2023	9/30/2024
760306	NGTWOHXA	219.35	10/1/2023	9/30/2024
760306	NGUBPRUR	8875.65	10/1/2023	9/30/2024
760306	NHBYWAXX	235.4	10/1/2023	9/30/2024
760306	NHDLMTXC	1509.77	10/1/2023	9/30/2024
760306	NHFRIACO	70.62	10/1/2023	9/30/2024
760306	NHFRMOXA	392.69	10/1/2023	9/30/2024
760306	NHHLNHDM	800.36	10/1/2023	9/30/2024
760306	NHHNOH96	194.74	10/1/2023	9/30/2024
760306	NHLDCA07	75.97	10/1/2023	9/30/2024
760306	NHLDCA11	74.9	10/1/2023	9/30/2024
760306	NHLDILXC	178.69	10/1/2023	9/30/2024
760306	NHLDOH49	164.78	10/1/2023	9/30/2024
760306	NHLDPAXN	315.65	10/1/2023	9/30/2024
760306	NHLDSDXA	823.9	10/1/2023	9/30/2024
760306	NHLLCA01	74.9	10/1/2023	9/30/2024
760306	NHLLIAXO	269.64	10/1/2023	9/30/2024
760306	NHLMORXA	631.3	10/1/2023	9/30/2024
760306	NHNDILXD	405.53	10/1/2023	9/30/2024
760306	NHNTGAXA	356.31	10/1/2023	9/30/2024
760306	NHRBMENH	411.95	10/1/2023	9/30/2024
760306	NHRCORXA	447.26	10/1/2023	9/30/2024
760306	NHRTMTXC	469.73	10/1/2023	9/30/2024
760306	NHTNIAXC	381.99	10/1/2023	9/30/2024
760306	NHTNMOXA	705.13	10/1/2023	9/30/2024
760306	NHVNCT00	70.62	10/1/2023	9/30/2024
760306	NHVNMENH	439.77	10/1/2023	9/30/2024
760306	NHVRMTXC	885.96	10/1/2023	9/30/2024
760306	NHWDCA01	74.9	10/1/2023	9/30/2024
760306	NHWDCA02	69.55	10/1/2023	9/30/2024
760306	NHWKNEXL	399.11	10/1/2023	9/30/2024
760306	NICECA11	355.24	10/1/2023	9/30/2024
760306	NICSCA11	153.01	10/1/2023	9/30/2024
760306	NIGRWIXA	173.34	10/1/2023	9/30/2024
760306	NILDCA11	262.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	NILDCA12	318.86	10/1/2023	9/30/2024
760306	NILEWAXX	537.14	10/1/2023	9/30/2024
760306	NILSMIMN	69.55	10/1/2023	9/30/2024
760306	NILSOH65	67.41	10/1/2023	9/30/2024
760306	NINDOH48	69.55	10/1/2023	9/30/2024
760306	NINGMOXA	288.9	10/1/2023	9/30/2024
760306	NINTCT00	156.22	10/1/2023	9/30/2024
760306	NINTILXC	288.9	10/1/2023	9/30/2024
760306	NIOTILXC	606.69	10/1/2023	9/30/2024
760306	NIOTTNXA	514.67	10/1/2023	9/30/2024
760306	NIPMCA11	209.72	10/1/2023	9/30/2024
760306	NITRWVTW	164.78	10/1/2023	9/30/2024
760306	NIWTCOMA	70.62	10/1/2023	9/30/2024
760306	NIXAMOAA	142.31	10/1/2023	9/30/2024
760306	NIXNPAXN	149.8	10/1/2023	9/30/2024
760306	NIXNTXXA	413.02	10/1/2023	9/30/2024
760306	NJMYMDNJ	260.01	10/1/2023	9/30/2024
760306	NJSNINXA	312.44	10/1/2023	9/30/2024
760306	NJSNOH53	164.78	10/1/2023	9/30/2024
760306	NKGSSCXA	337.05	10/1/2023	9/30/2024
760306	NKLKMNXN	555.33	10/1/2023	9/30/2024
760306	NKLRFLMA	304.95	10/1/2023	9/30/2024
760306	NKMSILXC	314.58	10/1/2023	9/30/2024
760306	NKTPPA01	254.66	10/1/2023	9/30/2024
760306	NKTWRIPH	258.94	10/1/2023	9/30/2024
760306	NKVLVAXA	128.4	10/1/2023	9/30/2024
760306	NLBGOHXA	242.89	10/1/2023	9/30/2024
760306	NLBTIAXO	210.79	10/1/2023	9/30/2024
760306	NLBTINXA	270.71	10/1/2023	9/30/2024
760306	NLFRVANF	330.63	10/1/2023	9/30/2024
760306	NLGHNEXH	431.21	10/1/2023	9/30/2024
760306	NLHUHICO	566.03	10/1/2023	9/30/2024
760306	NLIMOH54	146.59	10/1/2023	9/30/2024
760306	NLMSTXXA	471.87	10/1/2023	9/30/2024
760306	NLNDMIXI	518.95	10/1/2023	9/30/2024
760306	NLOPNEXS	455.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	NLSNGAXA	223.63	10/1/2023	9/30/2024
760306	NLSNMOXA	696.57	10/1/2023	9/30/2024
760306	NLSNNEXL	624.88	10/1/2023	9/30/2024
760306	NLSNNVXB	173.34	10/1/2023	9/30/2024
760306	NLSNWIXA	450.47	10/1/2023	9/30/2024
760306	NLTHMIXJ	268.57	10/1/2023	9/30/2024
760306	NLVGNVBV	71.69	10/1/2023	9/30/2024
760306	NLVGNVXF	56.71	10/1/2023	9/30/2024
760306	NLVGNVXG	136.96	10/1/2023	9/30/2024
760306	NLVKNDXA	905.22	10/1/2023	9/30/2024
760306	NLVLMNXN	323.14	10/1/2023	9/30/2024
760306	NLVLMOXA	615.25	10/1/2023	9/30/2024
760306	NLVLOH75	315.65	10/1/2023	9/30/2024
760306	NLVLTNXA	226.84	10/1/2023	9/30/2024
760306	NLVLTXXA	187.25	10/1/2023	9/30/2024
760306	NMCHINXA	173.34	10/1/2023	9/30/2024
760306	NMFRCT00	190.46	10/1/2023	9/30/2024
760306	NMFRILXA	75.97	10/1/2023	9/30/2024
760306	NMFRPAXN	414.09	10/1/2023	9/30/2024
760306	NMKNWIXA	540.35	10/1/2023	9/30/2024
760306	NMNGSCXA	249.31	10/1/2023	9/30/2024
760306	NMPAIDMA	65.27	10/1/2023	9/30/2024
760306	NMRDARXA	236.47	10/1/2023	9/30/2024
760306	NMRDMNXN	269.64	10/1/2023	9/30/2024
760306	NNFLALXA	848.51	10/1/2023	9/30/2024
760306	NNGLPAXN	200.09	10/1/2023	9/30/2024
760306	NNGOPAXN	148.73	10/1/2023	9/30/2024
760306	NNMLTNXA	520.02	10/1/2023	9/30/2024
760306	NNPLFLXA	85.6	10/1/2023	9/30/2024
760306	NNPRMEXA	491.13	10/1/2023	9/30/2024
760306	NNSHMTXC	1485.16	10/1/2023	9/30/2024
760306	NNTCMDNT	211.86	10/1/2023	9/30/2024
760306	NNTCPA01	190.46	10/1/2023	9/30/2024
760306	NNTCPANA	190.46	10/1/2023	9/30/2024
760306	NNVHINXA	385.2	10/1/2023	9/30/2024
760306	NNWYMEXA	314.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	NOBLGAXA	208.65	10/1/2023	9/30/2024
760306	NOBLILXE	163.71	10/1/2023	9/30/2024
760306	NOBLOKMA	237.54	10/1/2023	9/30/2024
760306	NOELMOXA	536.07	10/1/2023	9/30/2024
760306	NOLMOH77	67.41	10/1/2023	9/30/2024
760306	NOLNTXXA	398.04	10/1/2023	9/30/2024
760306	NOMEAKXA	9669.59	10/1/2023	9/30/2024
760306	NOMEMNXN	888.1	10/1/2023	9/30/2024
760306	NOMENDXA	556.4	10/1/2023	9/30/2024
760306	NOMETXXA	243.96	10/1/2023	9/30/2024
760306	NONANDXA	1411.33	10/1/2023	9/30/2024
760306	NORCLAMN	218.28	10/1/2023	9/30/2024
760306	NORGCA11	70.62	10/1/2023	9/30/2024
760306	NORMNDXA	1277.58	10/1/2023	9/30/2024
760306	NOVAOHXB	209.72	10/1/2023	9/30/2024
760306	NOVTCAXF	151.94	10/1/2023	9/30/2024
760306	NOWTOKMA	165.85	10/1/2023	9/30/2024
760306	NOXNMTXC	1083.91	10/1/2023	9/30/2024
760306	NOXNPAXN	258.94	10/1/2023	9/30/2024
760306	NPLIHICO	566.03	10/1/2023	9/30/2024
760306	NPLNMIMN	358.45	10/1/2023	9/30/2024
760306	NPLNNDXA	551.05	10/1/2023	9/30/2024
760306	NPLNOHXA	113.42	10/1/2023	9/30/2024
760306	NPLNOR62	70.62	10/1/2023	9/30/2024
760306	NPLSFLXC	98.44	10/1/2023	9/30/2024
760306	NPLSFLXD	85.6	10/1/2023	9/30/2024
760306	NPLSNYXA	569.24	10/1/2023	9/30/2024
760306	NPLSOHXA	293.18	10/1/2023	9/30/2024
760306	NPLSTXXA	513.6	10/1/2023	9/30/2024
760306	NPLTNENW	70.62	10/1/2023	9/30/2024
760306	NPMOIDMA	65.27	10/1/2023	9/30/2024
760306	NPNSILXD	159.43	10/1/2023	9/30/2024
760306	NPPLMTXC	1798.67	10/1/2023	9/30/2024
760306	NPPNINXA	258.94	10/1/2023	9/30/2024
760306	NPRCFLXA	72.76	10/1/2023	9/30/2024
760306	NPRRWIXA	109.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	NPRTMIMN	255.73	10/1/2023	9/30/2024
760306	NPRTWA01	70.62	10/1/2023	9/30/2024
760306	NPRVRIMS	177.62	10/1/2023	9/30/2024
760306	NPTUNJNT	208.65	10/1/2023	9/30/2024
760306	NPVLILBJ	221.49	10/1/2023	9/30/2024
760306	NPVLILNA	60.99	10/1/2023	9/30/2024
760306	NPVLILNE	60.99	10/1/2023	9/30/2024
760306	NPVLLAMA	317.79	10/1/2023	9/30/2024
760306	NPVNWA01	70.62	10/1/2023	9/30/2024
760306	NPWRORXA	415.16	10/1/2023	9/30/2024
760306	NRBGNYXB	706.2	10/1/2023	9/30/2024
760306	NRBHMDNE	354.17	10/1/2023	9/30/2024
760306	NRBOIAXO	608.83	10/1/2023	9/30/2024
760306	NRBOMASC	208.65	10/1/2023	9/30/2024
760306	NRBRMO01	359.52	10/1/2023	9/30/2024
760306	NRBRMOXA	359.52	10/1/2023	9/30/2024
760306	NRCKNYXA	807.85	10/1/2023	9/30/2024
760306	NRCKOHXA	331.7	10/1/2023	9/30/2024
760306	NRCRGA76	85.6	10/1/2023	9/30/2024
760306	NRCRGAHK	81.32	10/1/2023	9/30/2024
760306	NRCRGAIS	68.48	10/1/2023	9/30/2024
760306	NRCRGAMA	85.6	10/1/2023	9/30/2024
760306	NRCRMNXN	968.35	10/1/2023	9/30/2024
760306	NRCYILXE	370.22	10/1/2023	9/30/2024
760306	NRDGMACE	208.65	10/1/2023	9/30/2024
760306	NRDGMEXA	355.24	10/1/2023	9/30/2024
760306	NRDHTXNH	257.87	10/1/2023	9/30/2024
760306	NRFDMAMA	405.53	10/1/2023	9/30/2024
760306	NRFDMNAF	404.46	10/1/2023	9/30/2024
760306	NRFDMNNO	70.62	10/1/2023	9/30/2024
760306	NRFDOHXA	60.99	10/1/2023	9/30/2024
760306	NRFDVTXA	469.73	10/1/2023	9/30/2024
760306	NRFDWIXA	409.81	10/1/2023	9/30/2024
760306	NRFKWVXA	451.54	10/1/2023	9/30/2024
760306	NRFLCT00	324.21	10/1/2023	9/30/2024
760306	NRFLNENW	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	NRFLNYNO	884.89	10/1/2023	9/30/2024
760306	NRFLVA68	133.75	10/1/2023	9/30/2024
760306	NRFLVABL	107	10/1/2023	9/30/2024
760306	NRFLVABN	133.75	10/1/2023	9/30/2024
760306	NRFLVABS	109.14	10/1/2023	9/30/2024
760306	NRFLVAGS	200.09	10/1/2023	9/30/2024
760306	NRFLVAHA	109.14	10/1/2023	9/30/2024
760306	NRFLVAJT	133.75	10/1/2023	9/30/2024
760306	NRFLVAOD	164.78	10/1/2023	9/30/2024
760306	NRFLVAOV	164.78	10/1/2023	9/30/2024
760306	NRFLVASP	114.49	10/1/2023	9/30/2024
760306	NRFLVAWC	200.09	10/1/2023	9/30/2024
760306	NRFRARXA	695.5	10/1/2023	9/30/2024
760306	NRGNRIMA	316.72	10/1/2023	9/30/2024
760306	NRLDIDXC	425.86	10/1/2023	9/30/2024
760306	NRLDPAAA	118.77	10/1/2023	9/30/2024
760306	NRLNNCXA	235.4	10/1/2023	9/30/2024
760306	NRMBPAXN	225.77	10/1/2023	9/30/2024
760306	NRMNARXA	249.31	10/1/2023	9/30/2024
760306	NRMNOKMA	44.94	10/1/2023	9/30/2024
760306	NRMNOKNO	194.74	10/1/2023	9/30/2024
760306	NRMNTXXA	664.47	10/1/2023	9/30/2024
760306	NROPMNXN	435.49	10/1/2023	9/30/2024
760306	NROSNYNR	374.5	10/1/2023	9/30/2024
760306	NRPHARMA	114.49	10/1/2023	9/30/2024
760306	NRPKGAXA	196.88	10/1/2023	9/30/2024
760306	NRPNMDNP	203.3	10/1/2023	9/30/2024
760306	NRPTFLXA	210.79	10/1/2023	9/30/2024
760306	NRRSTNMA	296.39	10/1/2023	9/30/2024
760306	NRSDFLXA	72.76	10/1/2023	9/30/2024
760306	NRSHMIXG	165.85	10/1/2023	9/30/2024
760306	NRSPIAXO	209.72	10/1/2023	9/30/2024
760306	NRSPTNXA	441.91	10/1/2023	9/30/2024
760306	NRTEMDNE	359.52	10/1/2023	9/30/2024
760306	NRTEPAXN	127.33	10/1/2023	9/30/2024
760306	NRTHSCXB	274.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	NRTNKSLI	414.09	10/1/2023	9/30/2024
760306	NRTNMATA	273.92	10/1/2023	9/30/2024
760306	NRTNOH23	66.34	10/1/2023	9/30/2024
760306	NRTNTXXA	506.11	10/1/2023	9/30/2024
760306	NRTNVANO	90.95	10/1/2023	9/30/2024
760306	NRTWPA10	107	10/1/2023	9/30/2024
760306	NRTWPANR	107	10/1/2023	9/30/2024
760306	NRUPORXA	154.08	10/1/2023	9/30/2024
760306	NRUPTXXA	447.26	10/1/2023	9/30/2024
760306	NRVLKSXA	326.35	10/1/2023	9/30/2024
760306	NRVLKYMA	192.6	10/1/2023	9/30/2024
760306	NRVLMIMN	66.34	10/1/2023	9/30/2024
760306	NRVLNYXA	635.58	10/1/2023	9/30/2024
760306	NRVLOHXA	221.49	10/1/2023	9/30/2024
760306	NRVSNMXC	1311.82	10/1/2023	9/30/2024
760306	NRWCCT00	216.14	10/1/2023	9/30/2024
760306	NRWCKSXA	387.34	10/1/2023	9/30/2024
760306	NRWCNYXA	479.36	10/1/2023	9/30/2024
760306	NRWCOH87	485.78	10/1/2023	9/30/2024
760306	NRWDCOXC	231.12	10/1/2023	9/30/2024
760306	NRWDMAVE	208.65	10/1/2023	9/30/2024
760306	NRWDMNXN	301.74	10/1/2023	9/30/2024
760306	NRWDMOXA	480.43	10/1/2023	9/30/2024
760306	NRWDNCXA	360.59	10/1/2023	9/30/2024
760306	NRWDNYND	865.63	10/1/2023	9/30/2024
760306	NRWDOHNW	139.1	10/1/2023	9/30/2024
760306	NRWFMECM	193.67	10/1/2023	9/30/2024
760306	NRWLCAXF	116.63	10/1/2023	9/30/2024
760306	NRWLCAXG	79.18	10/1/2023	9/30/2024
760306	NRWLCT02	68.48	10/1/2023	9/30/2024
760306	NRWLCT03	114.49	10/1/2023	9/30/2024
760306	NRWLCTCV	114.49	10/1/2023	9/30/2024
760306	NRWLIACO	97.37	10/1/2023	9/30/2024
760306	NRWLMAMA	278.2	10/1/2023	9/30/2024
760306	NRWLOHXA	75.97	10/1/2023	9/30/2024
760306	NRWLWIXA	103.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	NRWSVANA	247.17	10/1/2023	9/30/2024
760306	NRWYAKXA	9669.59	10/1/2023	9/30/2024
760306	NRWYIAXO	254.66	10/1/2023	9/30/2024
760306	NRWYME04	236.47	10/1/2023	9/30/2024
760306	NRWYMEFA	236.47	10/1/2023	9/30/2024
760306	NRWYMINW	146.59	10/1/2023	9/30/2024
760306	NRWYSCXA	266.43	10/1/2023	9/30/2024
760306	NSBHFLMA	223.63	10/1/2023	9/30/2024
760306	NSBYTXXA	225.77	10/1/2023	9/30/2024
760306	NSCHNMXC	514.67	10/1/2023	9/30/2024
760306	NSCRCA11	55.64	10/1/2023	9/30/2024
760306	NSCRCA12	75.97	10/1/2023	9/30/2024
760306	NSCYSDAP	65.27	10/1/2023	9/30/2024
760306	NSFDTXXA	313.51	10/1/2023	9/30/2024
760306	NSFDVTXA	372.36	10/1/2023	9/30/2024
760306	NSFLKSXA	318.86	10/1/2023	9/30/2024
760306	NSFRMESP	321	10/1/2023	9/30/2024
760306	NSFRNHMA	637.72	10/1/2023	9/30/2024
760306	NSHBOKXA	760.77	10/1/2023	9/30/2024
760306	NSHKWIXA	189.39	10/1/2023	9/30/2024
760306	NSHNNJ01	173.34	10/1/2023	9/30/2024
760306	NSHRCAXF	468.66	10/1/2023	9/30/2024
760306	NSHWMNNA	70.62	10/1/2023	9/30/2024
760306	NSJNCA11	271.78	10/1/2023	9/30/2024
760306	NSLDSDXA	402.32	10/1/2023	9/30/2024
760306	NSLKUTMA	97.37	10/1/2023	9/30/2024
760306	NSMTSCXB	157.29	10/1/2023	9/30/2024
760306	NSPLMNPR	70.62	10/1/2023	9/30/2024
760306	NSPLWAXA	619.53	10/1/2023	9/30/2024
760306	NSQHPANE	176.55	10/1/2023	9/30/2024
760306	NSSWMNNI	70.62	10/1/2023	9/30/2024
760306	NSTNSCXA	283.55	10/1/2023	9/30/2024
760306	NSTROHXB	194.74	10/1/2023	9/30/2024
760306	NSVLARMA	354.17	10/1/2023	9/30/2024
760306	NSVLGAXA	233.26	10/1/2023	9/30/2024
760306	NSVLILNV	204.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	NSVLIN01	200.09	10/1/2023	9/30/2024
760306	NSVLKSXA	578.87	10/1/2023	9/30/2024
760306	NSVLNCXA	151.94	10/1/2023	9/30/2024
760306	NSVLOHXA	249.31	10/1/2023	9/30/2024
760306	NSVLTN02	85.6	10/1/2023	9/30/2024
760306	NSVLTN19	85.6	10/1/2023	9/30/2024
760306	NSVLTN48	85.6	10/1/2023	9/30/2024
760306	NSVLTN90	85.6	10/1/2023	9/30/2024
760306	NSVLTNAA	134.82	10/1/2023	9/30/2024
760306	NSVLTNAP	81.32	10/1/2023	9/30/2024
760306	NSVLTNBH	140.17	10/1/2023	9/30/2024
760306	NSVLTNBV	184.04	10/1/2023	9/30/2024
760306	NSVLTNBW	85.6	10/1/2023	9/30/2024
760306	NSVLTNCD	149.8	10/1/2023	9/30/2024
760306	NSVLTNCH	85.6	10/1/2023	9/30/2024
760306	NSVLTNDO	85.6	10/1/2023	9/30/2024
760306	NSVLTNHH	154.08	10/1/2023	9/30/2024
760306	NSVLTNIN	85.6	10/1/2023	9/30/2024
760306	NSVLTNMC	81.32	10/1/2023	9/30/2024
760306	NSVLTNMT	81.32	10/1/2023	9/30/2024
760306	NSVLTNMW	85.6	10/1/2023	9/30/2024
760306	NSVLTNST	85.6	10/1/2023	9/30/2024
760306	NSVLTNUN	85.6	10/1/2023	9/30/2024
760306	NSVLTNWC	159.43	10/1/2023	9/30/2024
760306	NSVLTNWM	164.78	10/1/2023	9/30/2024
760306	NSVLWIXA	506.11	10/1/2023	9/30/2024
760306	NSVMTN03	85.6	10/1/2023	9/30/2024
760306	NSVMTN17	85.6	10/1/2023	9/30/2024
760306	NSVMTNFS	134.82	10/1/2023	9/30/2024
760306	NSVMTNNN	85.6	10/1/2023	9/30/2024
760306	NSVNTN08	85.6	10/1/2023	9/30/2024
760306	NSVNTN09	85.6	10/1/2023	9/30/2024
760306	NSVNTNBW	85.6	10/1/2023	9/30/2024
760306	NSVOTNVG	85.6	10/1/2023	9/30/2024
760306	NSYRNYNS	189.39	10/1/2023	9/30/2024
760306	NTBGWIXA	654.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	NTBRVAXA	363.8	10/1/2023	9/30/2024
760306	NTCHLABF	435.49	10/1/2023	9/30/2024
760306	NTCHLACR	342.4	10/1/2023	9/30/2024
760306	NTCHLAMA	435.49	10/1/2023	9/30/2024
760306	NTCHMSBG	677.31	10/1/2023	9/30/2024
760306	NTCHMSMA	81.32	10/1/2023	9/30/2024
760306	NTCKMAEC	78.11	10/1/2023	9/30/2024
760306	NTCKNCXA	260.01	10/1/2023	9/30/2024
760306	NTCNNJ01	232.19	10/1/2023	9/30/2024
760306	NTCYCA11	74.9	10/1/2023	9/30/2024
760306	NTLYNJNU	170.13	10/1/2023	9/30/2024
760306	NTRDARMA	199.02	10/1/2023	9/30/2024
760306	NTRNMEXA	273.92	10/1/2023	9/30/2024
760306	NTSLALXA	388.41	10/1/2023	9/30/2024
760306	NTSXSCXA	174.41	10/1/2023	9/30/2024
760306	NTTNMSMA	739.37	10/1/2023	9/30/2024
760306	NTWKKSXA	407.67	10/1/2023	9/30/2024
760306	NUARIDXC	270.71	10/1/2023	9/30/2024
760306	NUCLCOXC	354.17	10/1/2023	9/30/2024
760306	NUMDPANU	164.78	10/1/2023	9/30/2024
760306	NUNDNYXA	621.67	10/1/2023	9/30/2024
760306	NUNDSDXA	454.75	10/1/2023	9/30/2024
760306	NUNNCOXC	254.66	10/1/2023	9/30/2024
760306	NVCYCA11	235.4	10/1/2023	9/30/2024
760306	NVLCPAXN	163.71	10/1/2023	9/30/2024
760306	NVLSGAXA	285.69	10/1/2023	9/30/2024
760306	NVNGMOXA	969.42	10/1/2023	9/30/2024
760306	NVRNINXA	110.21	10/1/2023	9/30/2024
760306	NVRRKSXA	238.61	10/1/2023	9/30/2024
760306	NVRRMNNA	70.62	10/1/2023	9/30/2024
760306	NVRROH87	158.36	10/1/2023	9/30/2024
760306	NVSTTXXA	380.92	10/1/2023	9/30/2024
760306	NVVLIAXO	590.64	10/1/2023	9/30/2024
760306	NVVLMIMN	327.42	10/1/2023	9/30/2024
760306	NVVLNYXA	292.11	10/1/2023	9/30/2024
760306	NWAGMSXA	281.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	NWALIAXO	853.86	10/1/2023	9/30/2024
760306	NWALIN01	70.62	10/1/2023	9/30/2024
760306	NWALMSMA	721.18	10/1/2023	9/30/2024
760306	NWALMSUK	721.18	10/1/2023	9/30/2024
760306	NWALOH85	179.76	10/1/2023	9/30/2024
760306	NWALPAXN	455.82	10/1/2023	9/30/2024
760306	NWATILGY	180.83	10/1/2023	9/30/2024
760306	NWAXPAXN	177.62	10/1/2023	9/30/2024
760306	NWAYMINW	292.11	10/1/2023	9/30/2024
760306	NWBCALXA	450.47	10/1/2023	9/30/2024
760306	NWBDILXE	212.93	10/1/2023	9/30/2024
760306	NWBFMIMN	262.15	10/1/2023	9/30/2024
760306	NWBGMEXA	284.62	10/1/2023	9/30/2024
760306	NWBGMOXA	144.45	10/1/2023	9/30/2024
760306	NWBGNDXA	1178.07	10/1/2023	9/30/2024
760306	NWBGPAXN	188.32	10/1/2023	9/30/2024
760306	NWBGTXXA	309.23	10/1/2023	9/30/2024
760306	NWBGWI11	257.87	10/1/2023	9/30/2024
760306	NWBGWVMV	254.66	10/1/2023	9/30/2024
760306	NWBHPAXN	292.11	10/1/2023	9/30/2024
760306	NWBLILXC	206.51	10/1/2023	9/30/2024
760306	NWBLNYXA	546.77	10/1/2023	9/30/2024
760306	NWBLWICY	64.2	10/1/2023	9/30/2024
760306	NWBMOHXA	156.22	10/1/2023	9/30/2024
760306	NWBONCXA	73.83	10/1/2023	9/30/2024
760306	NWBRCAXF	398.04	10/1/2023	9/30/2024
760306	NWBRCT00	172.27	10/1/2023	9/30/2024
760306	NWBRIN01	201.16	10/1/2023	9/30/2024
760306	NWBRNCXA	70.62	10/1/2023	9/30/2024
760306	NWBRNYNW	215.07	10/1/2023	9/30/2024
760306	NWBRNYWT	200.09	10/1/2023	9/30/2024
760306	NWBRORXA	292.11	10/1/2023	9/30/2024
760306	NWBRTNMA	187.25	10/1/2023	9/30/2024
760306	NWBSINXA	379.85	10/1/2023	9/30/2024
760306	NWBTMNCL	65.27	10/1/2023	9/30/2024
760306	NWBVOHXA	325.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	NWBYFLMA	241.82	10/1/2023	9/30/2024
760306	NWBYMIMN	648.42	10/1/2023	9/30/2024
760306	NWBYOHXA	191.53	10/1/2023	9/30/2024
760306	NWBYSCMA	81.32	10/1/2023	9/30/2024
760306	NWBYVTPC	444.05	10/1/2023	9/30/2024
760306	NWCHOHXA	273.92	10/1/2023	9/30/2024
760306	NWCMMOXA	643.07	10/1/2023	9/30/2024
760306	NWCMNMXC	433.35	10/1/2023	9/30/2024
760306	NWCMNYXA	937.32	10/1/2023	9/30/2024
760306	NWCMOH49	557.47	10/1/2023	9/30/2024
760306	NWCNCT00	164.78	10/1/2023	9/30/2024
760306	NWCNKYXA	212.93	10/1/2023	9/30/2024
760306	NWCNOHXA	160.5	10/1/2023	9/30/2024
760306	NWCRINXA	269.64	10/1/2023	9/30/2024
760306	NWCROH84	158.36	10/1/2023	9/30/2024
760306	NWCSCA11	120.91	10/1/2023	9/30/2024
760306	NWCSCOMA	70.62	10/1/2023	9/30/2024
760306	NWCSDENC	133.75	10/1/2023	9/30/2024
760306	NWCSIN01	70.62	10/1/2023	9/30/2024
760306	NWCSNEXS	509.32	10/1/2023	9/30/2024
760306	NWCSOKXA	264.29	10/1/2023	9/30/2024
760306	NWCSOKXB	256.8	10/1/2023	9/30/2024
760306	NWCSPANC	90.95	10/1/2023	9/30/2024
760306	NWCSTXXA	548.91	10/1/2023	9/30/2024
760306	NWCSVAXA	293.18	10/1/2023	9/30/2024
760306	NWCSWYXC	977.98	10/1/2023	9/30/2024
760306	NWCYNYNC	234.33	10/1/2023	9/30/2024
760306	NWDGILXC	699.78	10/1/2023	9/30/2024
760306	NWDRNHXA	630.23	10/1/2023	9/30/2024
760306	NWDSNHMA	743.65	10/1/2023	9/30/2024
760306	NWEFSDXA	1260.46	10/1/2023	9/30/2024
760306	NWELSCMA	224.7	10/1/2023	9/30/2024
760306	NWFDNYNF	463.31	10/1/2023	9/30/2024
760306	NWFLCT00	156.22	10/1/2023	9/30/2024
760306	NWFLMNXN	461.17	10/1/2023	9/30/2024
760306	NWFLMOXA	528.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	NWFLOHXA	208.65	10/1/2023	9/30/2024
760306	NWFLPANF	241.82	10/1/2023	9/30/2024
760306	NWFNNYMA	333.84	10/1/2023	9/30/2024
760306	NWFNVTYA	605.62	10/1/2023	9/30/2024
760306	NWFPPAXN	360.59	10/1/2023	9/30/2024
760306	NWFRMOVI	225.77	10/1/2023	9/30/2024
760306	NWFRWIXA	224.7	10/1/2023	9/30/2024
760306	NWGDPAXN	421.58	10/1/2023	9/30/2024
760306	NWGLMEXA	212.93	10/1/2023	9/30/2024
760306	NWGLWIXA	292.11	10/1/2023	9/30/2024
760306	NWGRMNXN	442.98	10/1/2023	9/30/2024
760306	NWGVNCXA	221.49	10/1/2023	9/30/2024
760306	NWGVNEXG	386.27	10/1/2023	9/30/2024
760306	NWHBMSXA	373.43	10/1/2023	9/30/2024
760306	NWHLWIXA	439.77	10/1/2023	9/30/2024
760306	NWHNCT02	405.53	10/1/2023	9/30/2024
760306	NWHNCT03	54.57	10/1/2023	9/30/2024
760306	NWHNCTGO	68.48	10/1/2023	9/30/2024
760306	NWHNIAXO	516.81	10/1/2023	9/30/2024
760306	NWHNILXE	360.59	10/1/2023	9/30/2024
760306	NWHNINXA	127.33	10/1/2023	9/30/2024
760306	NWHNKYMA	391.62	10/1/2023	9/30/2024
760306	NWHNMIMN	204.37	10/1/2023	9/30/2024
760306	NWHNMOXA	454.75	10/1/2023	9/30/2024
760306	NWHNWVXA	433.35	10/1/2023	9/30/2024
760306	NWHOTXXB	274.99	10/1/2023	9/30/2024
760306	NWHPALXA	237.54	10/1/2023	9/30/2024
760306	NWHPNCXA	280.34	10/1/2023	9/30/2024
760306	NWHPPANH	203.3	10/1/2023	9/30/2024
760306	NWHPVAXA	212.93	10/1/2023	9/30/2024
760306	NWHRIN01	297.46	10/1/2023	9/30/2024
760306	NWHRMEXA	398.04	10/1/2023	9/30/2024
760306	NWIBLAMA	81.32	10/1/2023	9/30/2024
760306	NWJHTNXA	502.9	10/1/2023	9/30/2024
760306	NWKNOH01	180.83	10/1/2023	9/30/2024
760306	NWKNOHXA	180.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	NWKNPANK	209.72	10/1/2023	9/30/2024
760306	NWKROKMA	543.56	10/1/2023	9/30/2024
760306	NWLBOHXA	180.83	10/1/2023	9/30/2024
760306	NWLDMN01	210.79	10/1/2023	9/30/2024
760306	NWLDMNXN	210.79	10/1/2023	9/30/2024
760306	NWLDNCCE	378.78	10/1/2023	9/30/2024
760306	NWLKWA01	97.37	10/1/2023	9/30/2024
760306	NWLLCAXF	574.59	10/1/2023	9/30/2024
760306	NWLLIAXO	343.47	10/1/2023	9/30/2024
760306	NWLLOKXA	274.99	10/1/2023	9/30/2024
760306	NWLLSDXA	423.72	10/1/2023	9/30/2024
760306	NWLNCT02	67.41	10/1/2023	9/30/2024
760306	NWLNIAXO	492.2	10/1/2023	9/30/2024
760306	NWLNILNL	160.5	10/1/2023	9/30/2024
760306	NWLNMNXN	497.55	10/1/2023	9/30/2024
760306	NWLNMOXA	692.29	10/1/2023	9/30/2024
760306	NWLNNCXA	345.61	10/1/2023	9/30/2024
760306	NWLNNHXA	674.1	10/1/2023	9/30/2024
760306	NWLNOHXA	194.74	10/1/2023	9/30/2024
760306	NWLNTXXA	175.48	10/1/2023	9/30/2024
760306	NWLNWI11	217.21	10/1/2023	9/30/2024
760306	NWLSINXA	486.85	10/1/2023	9/30/2024
760306	NWLSPANW	170.13	10/1/2023	9/30/2024
760306	NWLSWIXA	405.53	10/1/2023	9/30/2024
760306	NWLXOH34	69.55	10/1/2023	9/30/2024
760306	NWLYOHXA	212.93	10/1/2023	9/30/2024
760306	NWMDIDXC	814.27	10/1/2023	9/30/2024
760306	NWMDILXE	434.42	10/1/2023	9/30/2024
760306	NWMDMOSH	174.41	10/1/2023	9/30/2024
760306	NWMDOHNR	163.71	10/1/2023	9/30/2024
760306	NWMDWIXA	573.52	10/1/2023	9/30/2024
760306	NWMLINXA	231.12	10/1/2023	9/30/2024
760306	NWMLMOXA	309.23	10/1/2023	9/30/2024
760306	NWMLOH54	153.01	10/1/2023	9/30/2024
760306	NWMNCA12	185.11	10/1/2023	9/30/2024
760306	NWMNILXC	268.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	NWMNMNXN	393.76	10/1/2023	9/30/2024
760306	NWMRALXA	225.77	10/1/2023	9/30/2024
760306	NWMRIAXO	675.17	10/1/2023	9/30/2024
760306	NWMRIN01	145.52	10/1/2023	9/30/2024
760306	NWMRMDNE	158.36	10/1/2023	9/30/2024
760306	NWMRMNXN	289.97	10/1/2023	9/30/2024
760306	NWMRNHGE	464.38	10/1/2023	9/30/2024
760306	NWMROHXA	151.94	10/1/2023	9/30/2024
760306	NWMRVAXA	515.74	10/1/2023	9/30/2024
760306	NWMRWVWZ	288.9	10/1/2023	9/30/2024
760306	NWMSOHXA	218.28	10/1/2023	9/30/2024
760306	NWMTOH86	237.54	10/1/2023	9/30/2024
760306	NWNNGAFN	429.07	10/1/2023	9/30/2024
760306	NWNNGAMA	81.32	10/1/2023	9/30/2024
760306	NWNTCT00	160.5	10/1/2023	9/30/2024
760306	NWNTGAXA	337.05	10/1/2023	9/30/2024
760306	NWNWVACR	181.9	10/1/2023	9/30/2024
760306	NWNWVAHU	90.95	10/1/2023	9/30/2024
760306	NWNWVAHV	90.95	10/1/2023	9/30/2024
760306	NWNWVAJF	187.25	10/1/2023	9/30/2024
760306	NWNWVAND	181.9	10/1/2023	9/30/2024
760306	NWNWVAYK	203.3	10/1/2023	9/30/2024
760306	NWODIACO	70.62	10/1/2023	9/30/2024
760306	NWODNDBC	65.27	10/1/2023	9/30/2024
760306	NWODNHYA	464.38	10/1/2023	9/30/2024
760306	NWORLA01	83.46	10/1/2023	9/30/2024
760306	NWORLA19	174.41	10/1/2023	9/30/2024
760306	NWORLA23	83.46	10/1/2023	9/30/2024
760306	NWORLAAD	83.46	10/1/2023	9/30/2024
760306	NWORLAAR	135.89	10/1/2023	9/30/2024
760306	NWORLAAV	138.03	10/1/2023	9/30/2024
760306	NWORLABM	128.4	10/1/2023	9/30/2024
760306	NWORLACA	130.54	10/1/2023	9/30/2024
760306	NWORLACM	138.03	10/1/2023	9/30/2024
760306	NWORLAFR	130.54	10/1/2023	9/30/2024
760306	NWORLALK	109.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	NWORLAMA	64.2	10/1/2023	9/30/2024
760306	NWORLAMC	83.46	10/1/2023	9/30/2024
760306	NWORLAMO	83.46	10/1/2023	9/30/2024
760306	NWORLAMR	132.68	10/1/2023	9/30/2024
760306	NWORLAMT	79.18	10/1/2023	9/30/2024
760306	NWORLAMU	151.94	10/1/2023	9/30/2024
760306	NWORLAOK	83.46	10/1/2023	9/30/2024
760306	NWORLAPO	83.46	10/1/2023	9/30/2024
760306	NWORLARV	79.18	10/1/2023	9/30/2024
760306	NWORLASC	130.54	10/1/2023	9/30/2024
760306	NWORLASD	135.89	10/1/2023	9/30/2024
760306	NWORLASK	79.18	10/1/2023	9/30/2024
760306	NWORLASW	83.46	10/1/2023	9/30/2024
760306	NWOXPAXN	178.69	10/1/2023	9/30/2024
760306	NWPHOHXA	75.97	10/1/2023	9/30/2024
760306	NWPHOHXB	127.33	10/1/2023	9/30/2024
760306	NWPHPANP	141.24	10/1/2023	9/30/2024
760306	NWPKCAXF	116.63	10/1/2023	9/30/2024
760306	NWPLIN01	186.18	10/1/2023	9/30/2024
760306	NWPLNYNP	172.27	10/1/2023	9/30/2024
760306	NWPNMTXC	1683.11	10/1/2023	9/30/2024
760306	NWPRINXA	260.01	10/1/2023	9/30/2024
760306	NWPRMNXN	338.12	10/1/2023	9/30/2024
760306	NWPROHXA	223.63	10/1/2023	9/30/2024
760306	NWPTARMA	243.96	10/1/2023	9/30/2024
760306	NWPTMEMA	373.43	10/1/2023	9/30/2024
760306	NWPTMIXI	209.72	10/1/2023	9/30/2024
760306	NWPTNCXA	323.14	10/1/2023	9/30/2024
760306	NWPTNEXH	793.94	10/1/2023	9/30/2024
760306	NWPTNHMA	503.97	10/1/2023	9/30/2024
760306	NWPTNYXA	235.4	10/1/2023	9/30/2024
760306	NWPTOH47	177.62	10/1/2023	9/30/2024
760306	NWPTOR35	70.62	10/1/2023	9/30/2024
760306	NWPTPAXN	188.32	10/1/2023	9/30/2024
760306	NWPTRIBU	297.46	10/1/2023	9/30/2024
760306	NWPTRIEB	297.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	NWPTTNMT	391.62	10/1/2023	9/30/2024
760306	NWPTVAXA	187.25	10/1/2023	9/30/2024
760306	NWPTVTSE	655.91	10/1/2023	9/30/2024
760306	NWPTWAXX	540.35	10/1/2023	9/30/2024
760306	NWPVIAXO	283.55	10/1/2023	9/30/2024
760306	NWPVNJMH	175.48	10/1/2023	9/30/2024
760306	NWRCNYNR	203.3	10/1/2023	9/30/2024
760306	NWRDLAMA	273.92	10/1/2023	9/30/2024
760306	NWRGOH59	207.58	10/1/2023	9/30/2024
760306	NWRKARMA	276.06	10/1/2023	9/30/2024
760306	NWRKDEFJ	109.14	10/1/2023	9/30/2024
760306	NWRKDENB	109.14	10/1/2023	9/30/2024
760306	NWRKDEWW	109.14	10/1/2023	9/30/2024
760306	NWRKILNW	365.94	10/1/2023	9/30/2024
760306	NWRKNDXA	854.93	10/1/2023	9/30/2024
760306	NWRKNJ02	63.13	10/1/2023	9/30/2024
760306	NWRKNJ03	159.43	10/1/2023	9/30/2024
760306	NWRKNJ10	98.44	10/1/2023	9/30/2024
760306	NWRKNJ41	98.44	10/1/2023	9/30/2024
760306	NWRKNJIR	107	10/1/2023	9/30/2024
760306	NWRKNJMD	98.44	10/1/2023	9/30/2024
760306	NWRKNJNM	98.44	10/1/2023	9/30/2024
760306	NWRKNJPA	176.55	10/1/2023	9/30/2024
760306	NWRKNJWA	170.13	10/1/2023	9/30/2024
760306	NWRKNYNK	437.63	10/1/2023	9/30/2024
760306	NWRKOHXA	83.46	10/1/2023	9/30/2024
760306	NWRKOHXB	192.6	10/1/2023	9/30/2024
760306	NWRKOHXC	175.48	10/1/2023	9/30/2024
760306	NWRKOHXD	191.53	10/1/2023	9/30/2024
760306	NWRKTXHU	218.28	10/1/2023	9/30/2024
760306	NWRMOH66	70.62	10/1/2023	9/30/2024
760306	NWRSINXA	339.19	10/1/2023	9/30/2024
760306	NWRVAZMA	97.37	10/1/2023	9/30/2024
760306	NWRYCOXC	455.82	10/1/2023	9/30/2024
760306	NWSHIAXO	288.9	10/1/2023	9/30/2024
760306	NWSHPAXN	174.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	NWSLNCXA	228.98	10/1/2023	9/30/2024
760306	NWSLNDXA	260.01	10/1/2023	9/30/2024
760306	NWSLPANS	191.53	10/1/2023	9/30/2024
760306	NWSMPAXN	148.73	10/1/2023	9/30/2024
760306	NWSTPANS	196.88	10/1/2023	9/30/2024
760306	NWSWMEWE	1187.7	10/1/2023	9/30/2024
760306	NWTNALXA	327.42	10/1/2023	9/30/2024
760306	NWTNGAHD	262.15	10/1/2023	9/30/2024
760306	NWTNIAXC	262.15	10/1/2023	9/30/2024
760306	NWTNILXE	211.86	10/1/2023	9/30/2024
760306	NWTNIN01	282.48	10/1/2023	9/30/2024
760306	NWTNKS05	192.6	10/1/2023	9/30/2024
760306	NWTNLAMA	502.9	10/1/2023	9/30/2024
760306	NWTNMAWA	86.67	10/1/2023	9/30/2024
760306	NWTNMSHC	559.61	10/1/2023	9/30/2024
760306	NWTNMSMA	509.32	10/1/2023	9/30/2024
760306	NWTNNCMA	81.32	10/1/2023	9/30/2024
760306	NWTNNJXU	247.17	10/1/2023	9/30/2024
760306	NWTNOHXA	228.98	10/1/2023	9/30/2024
760306	NWTNTXXA	437.63	10/1/2023	9/30/2024
760306	NWTNWIXA	615.25	10/1/2023	9/30/2024
760306	NWTNWVXA	472.94	10/1/2023	9/30/2024
760306	NWTRPAXN	155.15	10/1/2023	9/30/2024
760306	NWTWCT00	173.34	10/1/2023	9/30/2024
760306	NWTWMOXA	896.66	10/1/2023	9/30/2024
760306	NWTWNDXA	1037.9	10/1/2023	9/30/2024
760306	NWTWPANW	90.95	10/1/2023	9/30/2024
760306	NWTZTNXA	448.33	10/1/2023	9/30/2024
760306	NWULMNXN	347.75	10/1/2023	9/30/2024
760306	NWULTXXA	477.22	10/1/2023	9/30/2024
760306	NWUNSDAA	515.74	10/1/2023	9/30/2024
760306	NWUNSDXA	285.69	10/1/2023	9/30/2024
760306	NWVIALXA	321	10/1/2023	9/30/2024
760306	NWVLOHNE	177.62	10/1/2023	9/30/2024
760306	NWVNIAXP	283.55	10/1/2023	9/30/2024
760306	NWVNMEXA	444.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	NWVNOHXA	170.13	10/1/2023	9/30/2024
760306	NWVRIAXO	301.74	10/1/2023	9/30/2024
760306	NWVYNYXA	399.11	10/1/2023	9/30/2024
760306	NWWDNYXA	432.28	10/1/2023	9/30/2024
760306	NWWLPAXN	162.64	10/1/2023	9/30/2024
760306	NWWNILXD	299.6	10/1/2023	9/30/2024
760306	NWWNMDNW	265.36	10/1/2023	9/30/2024
760306	NWWNNYNW	228.98	10/1/2023	9/30/2024
760306	NWWTOH45	194.74	10/1/2023	9/30/2024
760306	NWWVTXXA	414.09	10/1/2023	9/30/2024
760306	NXPRMSXA	568.17	10/1/2023	9/30/2024
760306	NYACNYNK	203.3	10/1/2023	9/30/2024
760306	NYCHNYIX	195.81	10/1/2023	9/30/2024
760306	NYCKNY14	171.2	10/1/2023	9/30/2024
760306	NYCKNY71	190.46	10/1/2023	9/30/2024
760306	NYCKNY77	147.66	10/1/2023	9/30/2024
760306	NYCKNYAI	195.81	10/1/2023	9/30/2024
760306	NYCKNYAL	184.04	10/1/2023	9/30/2024
760306	NYCKNYAR	203.3	10/1/2023	9/30/2024
760306	NYCKNYAU	203.3	10/1/2023	9/30/2024
760306	NYCKNYAY	208.65	10/1/2023	9/30/2024
760306	NYCKNYBR	70.62	10/1/2023	9/30/2024
760306	NYCKNYBU	177.62	10/1/2023	9/30/2024
760306	NYCKNYCL	171.2	10/1/2023	9/30/2024
760306	NYCKNYFA	177.62	10/1/2023	9/30/2024
760306	NYCKNYFT	184.04	10/1/2023	9/30/2024
760306	NYCKNYKP	190.46	10/1/2023	9/30/2024
760306	NYCKNYLA	190.46	10/1/2023	9/30/2024
760306	NYCKNYRA	190.46	10/1/2023	9/30/2024
760306	NYCKNYTA	109.14	10/1/2023	9/30/2024
760306	NYCKNYTY	184.04	10/1/2023	9/30/2024
760306	NYCKNYWM	70.62	10/1/2023	9/30/2024
760306	NYCKNYZS	171.2	10/1/2023	9/30/2024
760306	NYCLNYJW	124.12	10/1/2023	9/30/2024
760306	NYCLNYOJ	109.14	10/1/2023	9/30/2024
760306	NYCMNY13	109.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	NYCMNY18	87.74	10/1/2023	9/30/2024
760306	NYCMNY30	87.74	10/1/2023	9/30/2024
760306	NYCMNY36	109.14	10/1/2023	9/30/2024
760306	NYCMNY37	109.14	10/1/2023	9/30/2024
760306	NYCMNY38	109.14	10/1/2023	9/30/2024
760306	NYCMNY42	109.14	10/1/2023	9/30/2024
760306	NYCMNY50	109.14	10/1/2023	9/30/2024
760306	NYCMNY54	109.14	10/1/2023	9/30/2024
760306	NYCMNY56	109.14	10/1/2023	9/30/2024
760306	NYCMNY73	86.67	10/1/2023	9/30/2024
760306	NYCMNY79	70.62	10/1/2023	9/30/2024
760306	NYCMNY83	109.14	10/1/2023	9/30/2024
760306	NYCMNY97	160.5	10/1/2023	9/30/2024
760306	NYCMNYBS	70.62	10/1/2023	9/30/2024
760306	NYCMNYBW	131.61	10/1/2023	9/30/2024
760306	NYCMNYBX	109.14	10/1/2023	9/30/2024
760306	NYCMNYCA	184.04	10/1/2023	9/30/2024
760306	NYCMNYCZ	109.14	10/1/2023	9/30/2024
760306	NYCMNYMN	165.85	10/1/2023	9/30/2024
760306	NYCMNYOV	109.14	10/1/2023	9/30/2024
760306	NYCMNYPS	131.61	10/1/2023	9/30/2024
760306	NYCMNYPZ	109.14	10/1/2023	9/30/2024
760306	NYCMNYQO	109.14	10/1/2023	9/30/2024
760306	NYCMNYTG	109.14	10/1/2023	9/30/2024
760306	NYCMNYTH	203.3	10/1/2023	9/30/2024
760306	NYCMNYVS	109.14	10/1/2023	9/30/2024
760306	NYCMNYWA	195.81	10/1/2023	9/30/2024
760306	NYCMNYWS	87.74	10/1/2023	9/30/2024
760306	NYCMNYZH	109.14	10/1/2023	9/30/2024
760306	NYCMNYZO	131.61	10/1/2023	9/30/2024
760306	NYCMNYZR	109.14	10/1/2023	9/30/2024
760306	NYCNNYDB	109.14	10/1/2023	9/30/2024
760306	NYCNNYFU	109.14	10/1/2023	9/30/2024
760306	NYCNNYYB	109.14	10/1/2023	9/30/2024
760306	NYCPNYIJ	109.14	10/1/2023	9/30/2024
760306	NYCPNYQP	109.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	NYCPNYYK	109.14	10/1/2023	9/30/2024
760306	NYCQNYAS	164.78	10/1/2023	9/30/2024
760306	NYCQNYBA	203.3	10/1/2023	9/30/2024
760306	NYCQNYBH	234.33	10/1/2023	9/30/2024
760306	NYCQNYCO	160.5	10/1/2023	9/30/2024
760306	NYCQNYFH	135.89	10/1/2023	9/30/2024
760306	NYCQNYFL	86.67	10/1/2023	9/30/2024
760306	NYCQNYFR	227.91	10/1/2023	9/30/2024
760306	NYCQNYHS	203.3	10/1/2023	9/30/2024
760306	NYCQNYIA	178.69	10/1/2023	9/30/2024
760306	NYCQNYJA	167.99	10/1/2023	9/30/2024
760306	NYCQNYLI	109.14	10/1/2023	9/30/2024
760306	NYCQNYLN	167.99	10/1/2023	9/30/2024
760306	NYCQNYNJ	203.3	10/1/2023	9/30/2024
760306	NYCQNYNW	70.62	10/1/2023	9/30/2024
760306	NYCQNYOP	208.65	10/1/2023	9/30/2024
760306	NYCQNYPL	164.78	10/1/2023	9/30/2024
760306	NYCQNYRH	195.81	10/1/2023	9/30/2024
760306	NYCQNYRP	160.5	10/1/2023	9/30/2024
760306	NYCQNYWS	134.82	10/1/2023	9/30/2024
760306	NYCRNYND	221.49	10/1/2023	9/30/2024
760306	NYCRNYNS	195.81	10/1/2023	9/30/2024
760306	NYCRNYSS	247.17	10/1/2023	9/30/2024
760306	NYCRNYWS	210.79	10/1/2023	9/30/2024
760306	NYCTNYHI	164.78	10/1/2023	9/30/2024
760306	NYCTNYLJ	109.14	10/1/2023	9/30/2024
760306	NYCXNYCI	221.49	10/1/2023	9/30/2024
760306	NYCXNYCR	215.07	10/1/2023	9/30/2024
760306	NYCXNYGC	195.81	10/1/2023	9/30/2024
760306	NYCXNYHO	190.46	10/1/2023	9/30/2024
760306	NYCXNYJE	190.46	10/1/2023	9/30/2024
760306	NYCXNYKB	208.65	10/1/2023	9/30/2024
760306	NYCXNYMH	184.04	10/1/2023	9/30/2024
760306	NYCXNYTB	203.3	10/1/2023	9/30/2024
760306	NYCXNYTR	197.95	10/1/2023	9/30/2024
760306	NYLRMOXX	593.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	NYMLMNXN	228.98	10/1/2023	9/30/2024
760306	NYSSORXC	289.97	10/1/2023	9/30/2024
760306	NYUBCA11	230.05	10/1/2023	9/30/2024
760306	NZLHTXXA	628.09	10/1/2023	9/30/2024
760306	NZPRID01	65.27	10/1/2023	9/30/2024
760306	NZRTPANA	204.37	10/1/2023	9/30/2024
760306	NZRTTXXA	476.15	10/1/2023	9/30/2024
760306	OAKENDXA	808.92	10/1/2023	9/30/2024
760306	OASSCAXF	396.97	10/1/2023	9/30/2024
760306	OASSNV02	646.28	10/1/2023	9/30/2024
760306	OATSMOXA	408.74	10/1/2023	9/30/2024
760306	OBDHMSMA	652.7	10/1/2023	9/30/2024
760306	OBLNILXE	265.36	10/1/2023	9/30/2024
760306	OBRLKSHA	497.55	10/1/2023	9/30/2024
760306	OBRLLAXA	481.5	10/1/2023	9/30/2024
760306	OBRLOHXA	75.97	10/1/2023	9/30/2024
760306	OBRNNDXA	884.89	10/1/2023	9/30/2024
760306	OBRNORXX	373.43	10/1/2023	9/30/2024
760306	OBRTNEXS	477.22	10/1/2023	9/30/2024
760306	OCALFLAT	85.6	10/1/2023	9/30/2024
760306	OCALFLDB	155.15	10/1/2023	9/30/2024
760306	OCALFLXA	85.6	10/1/2023	9/30/2024
760306	OCALFLXB	85.6	10/1/2023	9/30/2024
760306	OCALFLXC	155.15	10/1/2023	9/30/2024
760306	OCALFLXJ	169.06	10/1/2023	9/30/2024
760306	OCBHNYOB	303.88	10/1/2023	9/30/2024
760306	OCCYMDMB	288.9	10/1/2023	9/30/2024
760306	OCCYMDOC	278.2	10/1/2023	9/30/2024
760306	OCCYMDON	288.9	10/1/2023	9/30/2024
760306	OCCYNJOC	164.78	10/1/2023	9/30/2024
760306	OCDNCA11	169.06	10/1/2023	9/30/2024
760306	OCENWVON	478.29	10/1/2023	9/30/2024
760306	OCFLWI11	139.1	10/1/2023	9/30/2024
760306	OCHLGAXA	252.52	10/1/2023	9/30/2024
760306	OCHLOKXA	349.89	10/1/2023	9/30/2024
760306	OCHYIAXP	287.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	OCLLGAXA	132.68	10/1/2023	9/30/2024
760306	OCNEILXC	384.13	10/1/2023	9/30/2024
760306	OCNFFLXA	191.53	10/1/2023	9/30/2024
760306	OCNMWI11	73.83	10/1/2023	9/30/2024
760306	OCNTNEXH	737.23	10/1/2023	9/30/2024
760306	OCNTWI11	153.01	10/1/2023	9/30/2024
760306	OCPKWAXX	325.28	10/1/2023	9/30/2024
760306	OCPNMDCR	247.17	10/1/2023	9/30/2024
760306	OCQNVAXA	110.21	10/1/2023	9/30/2024
760306	OCRCNCXA	387.34	10/1/2023	9/30/2024
760306	OCRDALXA	212.93	10/1/2023	9/30/2024
760306	OCSDCA11	70.62	10/1/2023	9/30/2024
760306	OCSHWA01	70.62	10/1/2023	9/30/2024
760306	OCSPMSGO	162.64	10/1/2023	9/30/2024
760306	OCSTWAXA	360.59	10/1/2023	9/30/2024
760306	OCTVNEXL	418.37	10/1/2023	9/30/2024
760306	OCVLILXE	476.15	10/1/2023	9/30/2024
760306	OCVWDEOC	450.47	10/1/2023	9/30/2024
760306	ODBHSCXB	248.24	10/1/2023	9/30/2024
760306	ODBLIAXO	521.09	10/1/2023	9/30/2024
760306	ODEMTXXA	236.47	10/1/2023	9/30/2024
760306	ODENARXA	274.99	10/1/2023	9/30/2024
760306	ODINILXE	459.03	10/1/2023	9/30/2024
760306	ODINMNXO	652.7	10/1/2023	9/30/2024
760306	ODLLILXA	328.49	10/1/2023	9/30/2024
760306	ODLLNEXM	472.94	10/1/2023	9/30/2024
760306	ODLLORXX	425.86	10/1/2023	9/30/2024
760306	ODLLTXXA	633.44	10/1/2023	9/30/2024
760306	ODNLTXXA	479.36	10/1/2023	9/30/2024
760306	ODONINXA	352.03	10/1/2023	9/30/2024
760306	ODRGALXA	257.87	10/1/2023	9/30/2024
760306	ODSSMNXO	1028.27	10/1/2023	9/30/2024
760306	ODSSMOXA	283.55	10/1/2023	9/30/2024
760306	ODSSNYXA	620.6	10/1/2023	9/30/2024
760306	ODSSTXEM	165.85	10/1/2023	9/30/2024
760306	ODSSTXLI	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ODSSTXRE	192.6	10/1/2023	9/30/2024
760306	ODSSWAXA	472.94	10/1/2023	9/30/2024
760306	ODTNMDAU	186.18	10/1/2023	9/30/2024
760306	ODTNMDON	208.65	10/1/2023	9/30/2024
760306	ODTNMDPO	203.3	10/1/2023	9/30/2024
760306	ODUMGAXA	357.38	10/1/2023	9/30/2024
760306	ODVLALXA	260.01	10/1/2023	9/30/2024
760306	OEVLMOXA	441.91	10/1/2023	9/30/2024
760306	OFLNILMQ	62.06	10/1/2023	9/30/2024
760306	OFLNMOXA	104.86	10/1/2023	9/30/2024
760306	OGBGNYOG	841.02	10/1/2023	9/30/2024
760306	OGBGWIXA	393.76	10/1/2023	9/30/2024
760306	OGDCMIXI	496.48	10/1/2023	9/30/2024
760306	OGDNIAXO	418.37	10/1/2023	9/30/2024
760306	OGDNILXC	200.09	10/1/2023	9/30/2024
760306	OGDNUTMA	97.37	10/1/2023	9/30/2024
760306	OGDNUTNO	92.02	10/1/2023	9/30/2024
760306	OGDNUTSO	97.37	10/1/2023	9/30/2024
760306	OGDNUTWE	97.37	10/1/2023	9/30/2024
760306	OGEMWIXA	809.99	10/1/2023	9/30/2024
760306	OGLLNENW	70.62	10/1/2023	9/30/2024
760306	OGLSILOG	538.21	10/1/2023	9/30/2024
760306	OGLSOKXA	360.59	10/1/2023	9/30/2024
760306	OGLSTXOG	188.32	10/1/2023	9/30/2024
760306	OGLVMNOA	70.62	10/1/2023	9/30/2024
760306	OGNWCT00	129.47	10/1/2023	9/30/2024
760306	OGVLILXA	153.01	10/1/2023	9/30/2024
760306	OHCYOHXA	224.7	10/1/2023	9/30/2024
760306	OHIOILXA	279.27	10/1/2023	9/30/2024
760306	OHIWNEXL	448.33	10/1/2023	9/30/2024
760306	OHTCALMA	206.51	10/1/2023	9/30/2024
760306	OJAICA11	169.06	10/1/2023	9/30/2024
760306	OJCLNMXC	375.57	10/1/2023	9/30/2024
760306	OJUSFLTL	85.6	10/1/2023	9/30/2024
760306	OKACARXA	321	10/1/2023	9/30/2024
760306	OKBNMNXO	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	OKBONCXA	322.07	10/1/2023	9/30/2024
760306	OKBRILDC	56.71	10/1/2023	9/30/2024
760306	OKBRILGZ	56.71	10/1/2023	9/30/2024
760306	OKBRILOA	56.71	10/1/2023	9/30/2024
760306	OKCAOK12	53.5	10/1/2023	9/30/2024
760306	OKCBFLXA	98.44	10/1/2023	9/30/2024
760306	OKCBOK55	53.5	10/1/2023	9/30/2024
760306	OKCBOKYC	141.24	10/1/2023	9/30/2024
760306	OKCKCOMA	70.62	10/1/2023	9/30/2024
760306	OKCYINXA	280.34	10/1/2023	9/30/2024
760306	OKCYOKCE	42.8	10/1/2023	9/30/2024
760306	OKCYOKEZ	95.23	10/1/2023	9/30/2024
760306	OKCYOKFB	53.5	10/1/2023	9/30/2024
760306	OKCYOKFN	53.5	10/1/2023	9/30/2024
760306	OKCYOKGA	102.72	10/1/2023	9/30/2024
760306	OKCYOKGR	128.4	10/1/2023	9/30/2024
760306	OKCYOKIX	53.5	10/1/2023	9/30/2024
760306	OKCYOKME	102.72	10/1/2023	9/30/2024
760306	OKCYOKMP	53.5	10/1/2023	9/30/2024
760306	OKCYOKMU	59.92	10/1/2023	9/30/2024
760306	OKCYOKNI	154.08	10/1/2023	9/30/2024
760306	OKCYOKOR	59.92	10/1/2023	9/30/2024
760306	OKCYOKPA	59.92	10/1/2023	9/30/2024
760306	OKCYOKPE	128.4	10/1/2023	9/30/2024
760306	OKCYOKPN	59.92	10/1/2023	9/30/2024
760306	OKCYOKSK	141.24	10/1/2023	9/30/2024
760306	OKCYOKSP	141.24	10/1/2023	9/30/2024
760306	OKCYOKSU	133.75	10/1/2023	9/30/2024
760306	OKCYOKSW	141.24	10/1/2023	9/30/2024
760306	OKCYOKUN	95.23	10/1/2023	9/30/2024
760306	OKCYOKVI	59.92	10/1/2023	9/30/2024
760306	OKCYOKWH	147.66	10/1/2023	9/30/2024
760306	OKCYOKWI	59.92	10/1/2023	9/30/2024
760306	OKCYUTXC	664.47	10/1/2023	9/30/2024
760306	OKCZOKZC	141.24	10/1/2023	9/30/2024
760306	OKDLCA11	163.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	OKDLILXE	474.01	10/1/2023	9/30/2024
760306	OKDLLAMA	360.59	10/1/2023	9/30/2024
760306	OKDLNEXH	353.1	10/1/2023	9/30/2024
760306	OKDLPAOA	170.13	10/1/2023	9/30/2024
760306	OKDLTNXA	433.35	10/1/2023	9/30/2024
760306	OKDLWAXX	459.03	10/1/2023	9/30/2024
760306	OKENOKXA	624.88	10/1/2023	9/30/2024
760306	OKFDNYOK	335.98	10/1/2023	9/30/2024
760306	OKFDWIXA	364.87	10/1/2023	9/30/2024
760306	OKFRILOF	314.58	10/1/2023	9/30/2024
760306	OKGVARXA	691.22	10/1/2023	9/30/2024
760306	OKGVKYES	81.32	10/1/2023	9/30/2024
760306	OKGVLAMA	435.49	10/1/2023	9/30/2024
760306	OKGVMNOG	70.62	10/1/2023	9/30/2024
760306	OKGVMOXA	257.87	10/1/2023	9/30/2024
760306	OKGVTNXA	352.03	10/1/2023	9/30/2024
760306	OKHLFLMA	333.84	10/1/2023	9/30/2024
760306	OKHLNYOH	310.3	10/1/2023	9/30/2024
760306	OKHLOHXA	170.13	10/1/2023	9/30/2024
760306	OKHLOKXA	1338.57	10/1/2023	9/30/2024
760306	OKHLTXXA	221.49	10/1/2023	9/30/2024
760306	OKHLWVCH	406.6	10/1/2023	9/30/2024
760306	OKHMMARU	210.79	10/1/2023	9/30/2024
760306	OKHRCAXA	401.25	10/1/2023	9/30/2024
760306	OKHROHXB	271.78	10/1/2023	9/30/2024
760306	OKHRTXXA	561.75	10/1/2023	9/30/2024
760306	OKHRWAXX	278.2	10/1/2023	9/30/2024
760306	OKLATXXA	460.1	10/1/2023	9/30/2024
760306	OKLDCA03	55.64	10/1/2023	9/30/2024
760306	OKLDCA04	110.21	10/1/2023	9/30/2024
760306	OKLDCA11	70.62	10/1/2023	9/30/2024
760306	OKLDCA12	70.62	10/1/2023	9/30/2024
760306	OKLDCA13	120.91	10/1/2023	9/30/2024
760306	OKLDCAAN	69.55	10/1/2023	9/30/2024
760306	OKLDCACN	59.92	10/1/2023	9/30/2024
760306	OKLDCAEB	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	OKLDCAOL	69.55	10/1/2023	9/30/2024
760306	OKLDCAUN	69.55	10/1/2023	9/30/2024
760306	OKLDIAXA	391.62	10/1/2023	9/30/2024
760306	OKLDILXC	357.38	10/1/2023	9/30/2024
760306	OKLDMDOK	594.92	10/1/2023	9/30/2024
760306	OKLDMEWG	236.47	10/1/2023	9/30/2024
760306	OKLDMSMA	379.85	10/1/2023	9/30/2024
760306	OKLDNEUW	70.62	10/1/2023	9/30/2024
760306	OKLDNJ01	187.25	10/1/2023	9/30/2024
760306	OKLDSCXA	204.37	10/1/2023	9/30/2024
760306	OKLDTXXA	454.75	10/1/2023	9/30/2024
760306	OKLEMNXO	532.86	10/1/2023	9/30/2024
760306	OKLNARXA	261.08	10/1/2023	9/30/2024
760306	OKLNIN01	72.76	10/1/2023	9/30/2024
760306	OKLNMSMA	683.73	10/1/2023	9/30/2024
760306	OKLNOHXA	265.36	10/1/2023	9/30/2024
760306	OKLNTXXA	770.4	10/1/2023	9/30/2024
760306	OKLWFLXA	215.07	10/1/2023	9/30/2024
760306	OKLWILOL	62.06	10/1/2023	9/30/2024
760306	OKLYCA11	131.61	10/1/2023	9/30/2024
760306	OKLYIDXC	396.97	10/1/2023	9/30/2024
760306	OKLYKS03	465.45	10/1/2023	9/30/2024
760306	OKMHOKMA	322.07	10/1/2023	9/30/2024
760306	OKMLOKMA	248.24	10/1/2023	9/30/2024
760306	OKMNALXA	232.19	10/1/2023	9/30/2024
760306	OKMSMIMN	181.9	10/1/2023	9/30/2024
760306	OKMTPAOA	114.49	10/1/2023	9/30/2024
760306	OKNLCAXF	452.61	10/1/2023	9/30/2024
760306	OKPKILOP	62.06	10/1/2023	9/30/2024
760306	OKRCOKXA	372.36	10/1/2023	9/30/2024
760306	OKRGLAXA	361.66	10/1/2023	9/30/2024
760306	OKRGMOAM	455.82	10/1/2023	9/30/2024
760306	OKRGOR01	97.37	10/1/2023	9/30/2024
760306	OKRGTNMT	81.32	10/1/2023	9/30/2024
760306	OKRNCAXF	323.14	10/1/2023	9/30/2024
760306	OKTWINXB	312.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	OKVAWVXA	451.54	10/1/2023	9/30/2024
760306	OKVLIAXO	348.82	10/1/2023	9/30/2024
760306	OKVLILXE	270.71	10/1/2023	9/30/2024
760306	OKVWCA11	153.01	10/1/2023	9/30/2024
760306	OKWDILOW	138.03	10/1/2023	9/30/2024
760306	OKWDOHXA	297.46	10/1/2023	9/30/2024
760306	OKWDOKXA	714.76	10/1/2023	9/30/2024
760306	OKWDTXXA	758.63	10/1/2023	9/30/2024
760306	OKWDVAXA	354.17	10/1/2023	9/30/2024
760306	OLA ARXA	350.96	10/1/2023	9/30/2024
760306	OLAPMOST	419.44	10/1/2023	9/30/2024
760306	OLARSCXA	339.19	10/1/2023	9/30/2024
760306	OLBRILOB	274.99	10/1/2023	9/30/2024
760306	OLBRMSXA	258.94	10/1/2023	9/30/2024
760306	OLCHVAXA	190.46	10/1/2023	9/30/2024
760306	OLCYLAMA	324.21	10/1/2023	9/30/2024
760306	OLCYPAXO	75.97	10/1/2023	9/30/2024
760306	OLDFNYXA	530.72	10/1/2023	9/30/2024
760306	OLDLCA11	115.56	10/1/2023	9/30/2024
760306	OLDNTXXA	699.78	10/1/2023	9/30/2024
760306	OLDSFLXA	119.84	10/1/2023	9/30/2024
760306	OLDSIAXO	479.36	10/1/2023	9/30/2024
760306	OLDWNJXJ	153.01	10/1/2023	9/30/2024
760306	OLENNYHA	506.11	10/1/2023	9/30/2024
760306	OLEYPAXO	208.65	10/1/2023	9/30/2024
760306	OLFLOH23	166.92	10/1/2023	9/30/2024
760306	OLFTNCXA	218.28	10/1/2023	9/30/2024
760306	OLFTOHXA	289.97	10/1/2023	9/30/2024
760306	OLFTWYMA	65.27	10/1/2023	9/30/2024
760306	OLGHOKMA	250.38	10/1/2023	9/30/2024
760306	OLHCTNMA	195.81	10/1/2023	9/30/2024
760306	OLHLKYXA	288.9	10/1/2023	9/30/2024
760306	OLHMSDXA	476.15	10/1/2023	9/30/2024
760306	OLINIAXO	365.94	10/1/2023	9/30/2024
760306	OLIVMNOL	70.62	10/1/2023	9/30/2024
760306	OLIVNCXA	233.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	OLLALAXA	452.61	10/1/2023	9/30/2024
760306	OLLIIAXO	480.43	10/1/2023	9/30/2024
760306	OLMRMOXA	313.51	10/1/2023	9/30/2024
760306	OLMSILOM	200.09	10/1/2023	9/30/2024
760306	OLMSMIXI	223.63	10/1/2023	9/30/2024
760306	OLMTKSXA	912.71	10/1/2023	9/30/2024
760306	OLNCCAXF	828.18	10/1/2023	9/30/2024
760306	OLNDCAXE	204.37	10/1/2023	9/30/2024
760306	OLNTSCXA	245.03	10/1/2023	9/30/2024
760306	OLNYILAB	90.95	10/1/2023	9/30/2024
760306	OLNYILXE	75.97	10/1/2023	9/30/2024
760306	OLNYMDOK	187.25	10/1/2023	9/30/2024
760306	OLNYMOXA	358.45	10/1/2023	9/30/2024
760306	OLNYMTXC	203.3	10/1/2023	9/30/2024
760306	OLNYTXXA	457.96	10/1/2023	9/30/2024
760306	OLPEKSXA	787.52	10/1/2023	9/30/2024
760306	OLRCSDXA	652.7	10/1/2023	9/30/2024
760306	OLSPTNMA	280.34	10/1/2023	9/30/2024
760306	OLSTOKMA	345.61	10/1/2023	9/30/2024
760306	OLSYCT00	238.61	10/1/2023	9/30/2024
760306	OLTHCOMA	70.62	10/1/2023	9/30/2024
760306	OLTNOKMA	309.23	10/1/2023	9/30/2024
760306	OLTOTXXA	506.11	10/1/2023	9/30/2024
760306	OLTRARMA	284.62	10/1/2023	9/30/2024
760306	OLTWFLLN	347.75	10/1/2023	9/30/2024
760306	OLTWMEBC	222.56	10/1/2023	9/30/2024
760306	OLTWMEXA	358.45	10/1/2023	9/30/2024
760306	OLTWNCXA	170.13	10/1/2023	9/30/2024
760306	OLTWTNXA	274.99	10/1/2023	9/30/2024
760306	OLTYMSXA	423.72	10/1/2023	9/30/2024
760306	OLVEMO01	55.64	10/1/2023	9/30/2024
760306	OLVEMOAX	55.64	10/1/2023	9/30/2024
760306	OLVTMIMN	393.76	10/1/2023	9/30/2024
760306	OLWNIATC	70.62	10/1/2023	9/30/2024
760306	OLWSOHXA	140.17	10/1/2023	9/30/2024
760306	OLYMWA02	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	OLYMWAEV	97.37	10/1/2023	9/30/2024
760306	OLYMWAGD	97.37	10/1/2023	9/30/2024
760306	OLYPPAOL	181.9	10/1/2023	9/30/2024
760306	OLZITNXA	346.68	10/1/2023	9/30/2024
760306	OMAHARXA	803.57	10/1/2023	9/30/2024
760306	OMAHILXE	353.1	10/1/2023	9/30/2024
760306	OMAHMOXA	1063.58	10/1/2023	9/30/2024
760306	OMAHNE78	92.02	10/1/2023	9/30/2024
760306	OMAHNE84	92.02	10/1/2023	9/30/2024
760306	OMAHNE90	92.02	10/1/2023	9/30/2024
760306	OMAHNEBE	92.02	10/1/2023	9/30/2024
760306	OMAHNECE	92.02	10/1/2023	9/30/2024
760306	OMAHNEFO	73.83	10/1/2023	9/30/2024
760306	OMAHNEFW	97.37	10/1/2023	9/30/2024
760306	OMAHNEHA	97.37	10/1/2023	9/30/2024
760306	OMAHNEIZ	92.02	10/1/2023	9/30/2024
760306	OMAHNENW	69.55	10/1/2023	9/30/2024
760306	OMAHNEOS	97.37	10/1/2023	9/30/2024
760306	OMAHNETU	92.02	10/1/2023	9/30/2024
760306	OMAHNEXO	86.67	10/1/2023	9/30/2024
760306	OMAHTXTU	294.25	10/1/2023	9/30/2024
760306	OMAJNEBM	86.67	10/1/2023	9/30/2024
760306	OMAJNEVQ	86.67	10/1/2023	9/30/2024
760306	OMAKNEYW	86.67	10/1/2023	9/30/2024
760306	OMAKWA01	70.62	10/1/2023	9/30/2024
760306	OMARWVOM	469.73	10/1/2023	9/30/2024
760306	OMEGGAXA	225.77	10/1/2023	9/30/2024
760306	OMERMIXJ	279.27	10/1/2023	9/30/2024
760306	OMROWI11	214	10/1/2023	9/30/2024
760306	ONAMMNXO	563.89	10/1/2023	9/30/2024
760306	ONAWIA01	70.62	10/1/2023	9/30/2024
760306	ONAWIACO	70.62	10/1/2023	9/30/2024
760306	ONDGMIXI	267.5	10/1/2023	9/30/2024
760306	ONEDILXD	240.75	10/1/2023	9/30/2024
760306	ONEDKYXA	455.82	10/1/2023	9/30/2024
760306	ONEDNYOD	265.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ONEDTNXA	535	10/1/2023	9/30/2024
760306	ONEDWIXA	194.74	10/1/2023	9/30/2024
760306	ONELNENW	70.62	10/1/2023	9/30/2024
760306	ONG NEXL	536.07	10/1/2023	9/30/2024
760306	ONIDSDXC	1311.82	10/1/2023	9/30/2024
760306	ONKMMIMN	340.26	10/1/2023	9/30/2024
760306	ONLSTXXA	590.64	10/1/2023	9/30/2024
760306	ONLSWAXA	428	10/1/2023	9/30/2024
760306	ONNCVAON	488.99	10/1/2023	9/30/2024
760306	ONNTALXA	304.95	10/1/2023	9/30/2024
760306	ONNTNYOA	461.17	10/1/2023	9/30/2024
760306	ONRGILON	578.87	10/1/2023	9/30/2024
760306	ONSLIAXO	423.72	10/1/2023	9/30/2024
760306	ONSTMIXI	602.41	10/1/2023	9/30/2024
760306	ONTNMIXI	692.29	10/1/2023	9/30/2024
760306	ONTRCAFX	169.06	10/1/2023	9/30/2024
760306	ONTRCAXF	79.18	10/1/2023	9/30/2024
760306	ONTRCAXG	121.98	10/1/2023	9/30/2024
760306	ONTRCAXM	169.06	10/1/2023	9/30/2024
760306	ONTRNYON	500.76	10/1/2023	9/30/2024
760306	ONTRORXC	337.05	10/1/2023	9/30/2024
760306	ONTRWIXA	105.93	10/1/2023	9/30/2024
760306	ONVLTXXA	278.2	10/1/2023	9/30/2024
760306	ONWYMIXG	364.87	10/1/2023	9/30/2024
760306	OOBHMEPO	232.19	10/1/2023	9/30/2024
760306	OPHEMTXC	1763.36	10/1/2023	9/30/2024
760306	OPLKALAA	528.58	10/1/2023	9/30/2024
760306	OPLKALAF	528.58	10/1/2023	9/30/2024
760306	OPLKALMT	528.58	10/1/2023	9/30/2024
760306	OPLSLATL	333.84	10/1/2023	9/30/2024
760306	OPP ALXA	564.96	10/1/2023	9/30/2024
760306	OPRTMTMA	65.27	10/1/2023	9/30/2024
760306	OQWKILXD	554.26	10/1/2023	9/30/2024
760306	ORALSDXA	518.95	10/1/2023	9/30/2024
760306	ORANIAXO	311.37	10/1/2023	9/30/2024
760306	ORANMOCO	585.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ORBGNYOB	203.3	10/1/2023	9/30/2024
760306	ORBGPAOR	146.59	10/1/2023	9/30/2024
760306	ORBGSCMA	81.32	10/1/2023	9/30/2024
760306	ORBHALXA	208.65	10/1/2023	9/30/2024
760306	ORBHALXD	215.07	10/1/2023	9/30/2024
760306	ORBSPAXO	235.4	10/1/2023	9/30/2024
760306	ORCHMOXA	250.38	10/1/2023	9/30/2024
760306	ORCHNEXG	548.91	10/1/2023	9/30/2024
760306	ORCHWA01	97.37	10/1/2023	9/30/2024
760306	ORCKMOXA	256.8	10/1/2023	9/30/2024
760306	ORCLAZMA	70.62	10/1/2023	9/30/2024
760306	ORCTCAXG	121.98	10/1/2023	9/30/2024
760306	ORCVCA11	208.65	10/1/2023	9/30/2024
760306	ORCYFLXA	219.35	10/1/2023	9/30/2024
760306	ORCYFLXC	223.63	10/1/2023	9/30/2024
760306	ORCYIA01	70.62	10/1/2023	9/30/2024
760306	ORCYIAXO	416.23	10/1/2023	9/30/2024
760306	ORCYOR18	97.37	10/1/2023	9/30/2024
760306	ORCYTXXA	824.97	10/1/2023	9/30/2024
760306	ORD NEXH	655.91	10/1/2023	9/30/2024
760306	OREMUTMA	70.62	10/1/2023	9/30/2024
760306	ORENILXC	422.65	10/1/2023	9/30/2024
760306	ORFLNYXA	257.87	10/1/2023	9/30/2024
760306	ORFNIDXC	1121.36	10/1/2023	9/30/2024
760306	ORGNILXA	204.37	10/1/2023	9/30/2024
760306	ORGNMOXA	297.46	10/1/2023	9/30/2024
760306	ORGNOH69	148.73	10/1/2023	9/30/2024
760306	ORGNWIXA	188.32	10/1/2023	9/30/2024
760306	ORGVTXXA	372.36	10/1/2023	9/30/2024
760306	ORICCAXF	329.56	10/1/2023	9/30/2024
760306	ORINILXD	280.34	10/1/2023	9/30/2024
760306	ORINILXN	192.6	10/1/2023	9/30/2024
760306	ORLAOKXA	501.83	10/1/2023	9/30/2024
760306	ORLATXXA	858.14	10/1/2023	9/30/2024
760306	ORLDCA11	199.02	10/1/2023	9/30/2024
760306	ORLDFL42	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ORLDFLAC	85.6	10/1/2023	9/30/2024
760306	ORLDFLAP	85.6	10/1/2023	9/30/2024
760306	ORLDFLCL	85.6	10/1/2023	9/30/2024
760306	ORLDFLER	85.6	10/1/2023	9/30/2024
760306	ORLDFLMA	85.6	10/1/2023	9/30/2024
760306	ORLDFLPC	85.6	10/1/2023	9/30/2024
760306	ORLDFLPH	85.6	10/1/2023	9/30/2024
760306	ORLDFLSA	85.6	10/1/2023	9/30/2024
760306	ORLDFLSO	85.6	10/1/2023	9/30/2024
760306	ORLDFLXH	85.6	10/1/2023	9/30/2024
760306	ORLDINXA	223.63	10/1/2023	9/30/2024
760306	ORLEFLGP	85.6	10/1/2023	9/30/2024
760306	ORLEFLGV	79.18	10/1/2023	9/30/2024
760306	ORLEFLIQ	79.18	10/1/2023	9/30/2024
760306	ORLFFLEJ	79.18	10/1/2023	9/30/2024
760306	ORLFFLHX	85.6	10/1/2023	9/30/2024
760306	ORLFFLYL	85.6	10/1/2023	9/30/2024
760306	ORLNCAXF	491.13	10/1/2023	9/30/2024
760306	ORLNINXA	370.22	10/1/2023	9/30/2024
760306	ORLNMAYA	564.96	10/1/2023	9/30/2024
760306	ORLNMIXI	251.45	10/1/2023	9/30/2024
760306	ORLNNEXH	702.99	10/1/2023	9/30/2024
760306	ORLNVTIR	615.25	10/1/2023	9/30/2024
760306	ORMACAXF	383.06	10/1/2023	9/30/2024
760306	ORNDCA11	126.26	10/1/2023	9/30/2024
760306	ORNGCA11	74.9	10/1/2023	9/30/2024
760306	ORNGCA13	74.9	10/1/2023	9/30/2024
760306	ORNGCA14	69.55	10/1/2023	9/30/2024
760306	ORNGCT00	439.77	10/1/2023	9/30/2024
760306	ORNGMASM	343.47	10/1/2023	9/30/2024
760306	ORNGTXOR	184.04	10/1/2023	9/30/2024
760306	ORNGVAOR	325.28	10/1/2023	9/30/2024
760306	ORNGWAXA	216.14	10/1/2023	9/30/2024
760306	ORNTIAXP	444.05	10/1/2023	9/30/2024
760306	ORNTNCXA	296.39	10/1/2023	9/30/2024
760306	ORNTNJOE	182.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ORNTORXA	299.6	10/1/2023	9/30/2024
760306	ORNTSDXA	1097.82	10/1/2023	9/30/2024
760306	ORONMEFO	192.6	10/1/2023	9/30/2024
760306	ORPKFLMA	223.63	10/1/2023	9/30/2024
760306	ORPKFLRW	250.38	10/1/2023	9/30/2024
760306	ORPKILOR	62.06	10/1/2023	9/30/2024
760306	ORPKILOW	292.11	10/1/2023	9/30/2024
760306	ORPKNYST	220.42	10/1/2023	9/30/2024
760306	ORR MNXA	591.71	10/1/2023	9/30/2024
760306	ORSICA11	178.69	10/1/2023	9/30/2024
760306	ORSKVAXA	265.36	10/1/2023	9/30/2024
760306	ORSLORXC	399.11	10/1/2023	9/30/2024
760306	ORSPFLXA	220.42	10/1/2023	9/30/2024
760306	ORTHTXXA	492.2	10/1/2023	9/30/2024
760306	ORTNMECO	181.9	10/1/2023	9/30/2024
760306	ORVACA11	115.56	10/1/2023	9/30/2024
760306	ORVDNVXA	984.4	10/1/2023	9/30/2024
760306	ORVLALXA	430.14	10/1/2023	9/30/2024
760306	ORVLCA11	215.07	10/1/2023	9/30/2024
760306	ORVLCA12	235.4	10/1/2023	9/30/2024
760306	ORVLMIXG	252.52	10/1/2023	9/30/2024
760306	ORVLMNOR	70.62	10/1/2023	9/30/2024
760306	ORVLOHXA	113.42	10/1/2023	9/30/2024
760306	ORVLPAXO	194.74	10/1/2023	9/30/2024
760306	ORVLUTXC	396.97	10/1/2023	9/30/2024
760306	ORVLWA01	70.62	10/1/2023	9/30/2024
760306	ORVLWA02	1099.96	10/1/2023	9/30/2024
760306	ORVLWIXA	333.84	10/1/2023	9/30/2024
760306	ORWLOHXA	314.58	10/1/2023	9/30/2024
760306	ORWLVTXA	590.64	10/1/2023	9/30/2024
760306	ORWYCOXC	291.04	10/1/2023	9/30/2024
760306	OSAGARXA	724.39	10/1/2023	9/30/2024
760306	OSAGIAAE	70.62	10/1/2023	9/30/2024
760306	OSAGIACO	70.62	10/1/2023	9/30/2024
760306	OSAGMNXO	389.48	10/1/2023	9/30/2024
760306	OSAGOKXA	344.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	OSAGWYXC	965.14	10/1/2023	9/30/2024
760306	OSBGPAXO	191.53	10/1/2023	9/30/2024
760306	OSBGWIXA	338.12	10/1/2023	9/30/2024
760306	OSBHMOFI	649.49	10/1/2023	9/30/2024
760306	OSBRKSXA	409.81	10/1/2023	9/30/2024
760306	OSBRMOXA	463.31	10/1/2023	9/30/2024
760306	OSCDMIMN	467.59	10/1/2023	9/30/2024
760306	OSCLARMA	151.94	10/1/2023	9/30/2024
760306	OSCLIAXD	375.57	10/1/2023	9/30/2024
760306	OSCLIN01	206.51	10/1/2023	9/30/2024
760306	OSCLMOXA	485.78	10/1/2023	9/30/2024
760306	OSCLNEXL	463.31	10/1/2023	9/30/2024
760306	OSCLWIXA	697.64	10/1/2023	9/30/2024
760306	OSCOILXD	253.59	10/1/2023	9/30/2024
760306	OSCYKSXA	268.57	10/1/2023	9/30/2024
760306	OSHKNEXU	291.04	10/1/2023	9/30/2024
760306	OSHKWI01	68.48	10/1/2023	9/30/2024
760306	OSHKWI05	68.48	10/1/2023	9/30/2024
760306	OSHKWIEV	68.48	10/1/2023	9/30/2024
760306	OSHTMIWS	163.71	10/1/2023	9/30/2024
760306	OSKLIAAC	70.62	10/1/2023	9/30/2024
760306	OSKLIACO	70.62	10/1/2023	9/30/2024
760306	OSKLKSXA	234.33	10/1/2023	9/30/2024
760306	OSKSMNXO	578.87	10/1/2023	9/30/2024
760306	OSLOMNXO	337.05	10/1/2023	9/30/2024
760306	OSMLPAES	236.47	10/1/2023	9/30/2024
760306	OSMNNEXH	291.04	10/1/2023	9/30/2024
760306	OSNGNYOS	210.79	10/1/2023	9/30/2024
760306	OSNKMIXG	216.14	10/1/2023	9/30/2024
760306	OSPRFLXA	119.84	10/1/2023	9/30/2024
760306	OSSEMIXI	856	10/1/2023	9/30/2024
760306	OSSEMNXO	70.62	10/1/2023	9/30/2024
760306	OSSEWIXA	317.79	10/1/2023	9/30/2024
760306	OSSIIAXO	593.85	10/1/2023	9/30/2024
760306	OSSIINXA	190.46	10/1/2023	9/30/2024
760306	OSTROHXB	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	OSVLMAWB	520.02	10/1/2023	9/30/2024
760306	OSWGILOS	127.33	10/1/2023	9/30/2024
760306	OSWGKSXA	179.76	10/1/2023	9/30/2024
760306	OSWGNYOS	365.94	10/1/2023	9/30/2024
760306	OSWTKSXA	205.44	10/1/2023	9/30/2024
760306	OSYKMSMA	590.64	10/1/2023	9/30/2024
760306	OTCKIAXO	297.46	10/1/2023	9/30/2024
760306	OTEGNYOT	411.95	10/1/2023	9/30/2024
760306	OTHEWA01	70.62	10/1/2023	9/30/2024
760306	OTHOIAXO	241.82	10/1/2023	9/30/2024
760306	OTISCOXC	402.32	10/1/2023	9/30/2024
760306	OTISMAEO	299.6	10/1/2023	9/30/2024
760306	OTISMEXA	323.14	10/1/2023	9/30/2024
760306	OTLKMTXC	1979.5	10/1/2023	9/30/2024
760306	OTLYIAXO	182.97	10/1/2023	9/30/2024
760306	OTMSCA11	74.9	10/1/2023	9/30/2024
760306	OTNGMNXO	625.95	10/1/2023	9/30/2024
760306	OTO IAXO	379.85	10/1/2023	9/30/2024
760306	OTOENEXL	370.22	10/1/2023	9/30/2024
760306	OTRBIN01	472.94	10/1/2023	9/30/2024
760306	OTRTMNXO	289.97	10/1/2023	9/30/2024
760306	OTSGMIOS	177.62	10/1/2023	9/30/2024
760306	OTTMIABB	70.62	10/1/2023	9/30/2024
760306	OTTMIATC	70.62	10/1/2023	9/30/2024
760306	OTVLMIXG	407.67	10/1/2023	9/30/2024
760306	OTVLNYXA	574.59	10/1/2023	9/30/2024
760306	OTVLOHXA	246.1	10/1/2023	9/30/2024
760306	OTWAILOT	471.87	10/1/2023	9/30/2024
760306	OTWAKSMA	192.6	10/1/2023	9/30/2024
760306	OTWAOHXA	263.22	10/1/2023	9/30/2024
760306	OTWYOHXB	185.11	10/1/2023	9/30/2024
760306	OURYCOMA	70.62	10/1/2023	9/30/2024
760306	OVALPAXO	227.91	10/1/2023	9/30/2024
760306	OVBKKSXA	219.35	10/1/2023	9/30/2024
760306	OVIDCOMA	70.62	10/1/2023	9/30/2024
760306	OVIDFL07	154.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	OVIDFLCA	154.08	10/1/2023	9/30/2024
760306	OVIDMIXG	208.65	10/1/2023	9/30/2024
760306	OVIDNYXA	562.82	10/1/2023	9/30/2024
760306	OVLDMOBK	59.92	10/1/2023	9/30/2024
760306	OVNDMTXC	485.78	10/1/2023	9/30/2024
760306	OVTNNENX	539.28	10/1/2023	9/30/2024
760306	OVTNNVXF	374.5	10/1/2023	9/30/2024
760306	OVTNTXXA	175.48	10/1/2023	9/30/2024
760306	OWBGINXB	362.73	10/1/2023	9/30/2024
760306	OWBOKY22	85.6	10/1/2023	9/30/2024
760306	OWBOKYAT	354.17	10/1/2023	9/30/2024
760306	OWBOKYMA	81.32	10/1/2023	9/30/2024
760306	OWEGNYOW	315.65	10/1/2023	9/30/2024
760306	OWENWIXA	491.13	10/1/2023	9/30/2024
760306	OWMLMDOM	90.95	10/1/2023	9/30/2024
760306	OWNCILXC	236.47	10/1/2023	9/30/2024
760306	OWNDMIMN	340.26	10/1/2023	9/30/2024
760306	OWSCNYOO	283.55	10/1/2023	9/30/2024
760306	OWSOMIXH	84.53	10/1/2023	9/30/2024
760306	OWTNKYMA	466.52	10/1/2023	9/30/2024
760306	OWTNMNAM	70.62	10/1/2023	9/30/2024
760306	OWTNMNCN	70.62	10/1/2023	9/30/2024
760306	OWTNMNOW	70.62	10/1/2023	9/30/2024
760306	OWTNTXTR	143.38	10/1/2023	9/30/2024
760306	OWVLINXA	284.62	10/1/2023	9/30/2024
760306	OWVLKYXA	300.67	10/1/2023	9/30/2024
760306	OWVLMOXA	326.35	10/1/2023	9/30/2024
760306	OWYHNVXF	413.02	10/1/2023	9/30/2024
760306	OXBWORXA	790.73	10/1/2023	9/30/2024
760306	OXFRAL99	85.6	10/1/2023	9/30/2024
760306	OXFRARXA	609.9	10/1/2023	9/30/2024
760306	OXFRIAXP	223.63	10/1/2023	9/30/2024
760306	OXFRIN01	557.47	10/1/2023	9/30/2024
760306	OXFRKSXA	278.2	10/1/2023	9/30/2024
760306	OXFRMAAK	177.62	10/1/2023	9/30/2024
760306	OXFRMAWH	215.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	OXFRMDOX	158.36	10/1/2023	9/30/2024
760306	OXFRMEHI	207.58	10/1/2023	9/30/2024
760306	OXFRMIOX	219.35	10/1/2023	9/30/2024
760306	OXFRMSAO	559.61	10/1/2023	9/30/2024
760306	OXFRMSMA	559.61	10/1/2023	9/30/2024
760306	OXFRNCXA	269.64	10/1/2023	9/30/2024
760306	OXFRNENW	70.62	10/1/2023	9/30/2024
760306	OXFRNJXW	169.06	10/1/2023	9/30/2024
760306	OXFRNYXA	435.49	10/1/2023	9/30/2024
760306	OXFROHXA	90.95	10/1/2023	9/30/2024
760306	OXFRPAOX	231.12	10/1/2023	9/30/2024
760306	OXFRWIXA	408.74	10/1/2023	9/30/2024
760306	OXHLMDOH	187.25	10/1/2023	9/30/2024
760306	OXJTIAAA	355.24	10/1/2023	9/30/2024
760306	OXLYMOXA	577.8	10/1/2023	9/30/2024
760306	OXNRCA01	116.63	10/1/2023	9/30/2024
760306	OXNRCAXF	116.63	10/1/2023	9/30/2024
760306	OXNRCAXG	116.63	10/1/2023	9/30/2024
760306	OYBANYOY	208.65	10/1/2023	9/30/2024
760306	OZACARXA	381.99	10/1/2023	9/30/2024
760306	OZONTXXA	539.28	10/1/2023	9/30/2024
760306	OZRKALXA	372.36	10/1/2023	9/30/2024
760306	OZRKARXA	642	10/1/2023	9/30/2024
760306	OZRKMOXA	204.37	10/1/2023	9/30/2024
760306	OZWKKSXA	202.23	10/1/2023	9/30/2024
760306	PAAUHICO	566.03	10/1/2023	9/30/2024
760306	PABGIAXO	343.47	10/1/2023	9/30/2024
760306	PABLMTXC	77.04	10/1/2023	9/30/2024
760306	PACEFLPV	214	10/1/2023	9/30/2024
760306	PACEMSMA	404.46	10/1/2023	9/30/2024
760306	PACHCO01	70.62	10/1/2023	9/30/2024
760306	PACMCAXF	121.98	10/1/2023	9/30/2024
760306	PADNOKXA	533.93	10/1/2023	9/30/2024
760306	PAGEAZMA	70.62	10/1/2023	9/30/2024
760306	PAGENDXA	493.27	10/1/2023	9/30/2024
760306	PAGENEXH	583.15	10/1/2023	9/30/2024

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760306	PAGETXXA	335.98	10/1/2023	9/30/2024
760306	PAGVPAXP	173.34	10/1/2023	9/30/2024
760306	PAHKFLMA	373.43	10/1/2023	9/30/2024
760306	PAIAHICO	566.03	10/1/2023	9/30/2024
760306	PALACA11	185.11	10/1/2023	9/30/2024
760306	PALCKSXA	311.37	10/1/2023	9/30/2024
760306	PALNORXX	371.29	10/1/2023	9/30/2024
760306	PALOIAXO	224.7	10/1/2023	9/30/2024
760306	PALOMIXG	300.67	10/1/2023	9/30/2024
760306	PALOMNXP	465.45	10/1/2023	9/30/2024
760306	PALSWAXX	766.12	10/1/2023	9/30/2024
760306	PALTILPA	62.06	10/1/2023	9/30/2024
760306	PAMBNJPM	164.78	10/1/2023	9/30/2024
760306	PAMPTXPP	331.7	10/1/2023	9/30/2024
760306	PANAILXC	304.95	10/1/2023	9/30/2024
760306	PANCFLXA	274.99	10/1/2023	9/30/2024
760306	PANCNVXF	1632.82	10/1/2023	9/30/2024
760306	PANLALXA	471.87	10/1/2023	9/30/2024
760306	PANLGAMA	81.32	10/1/2023	9/30/2024
760306	PANMIAXO	425.86	10/1/2023	9/30/2024
760306	PANMNEXL	300.67	10/1/2023	9/30/2024
760306	PANMNYXA	739.37	10/1/2023	9/30/2024
760306	PANMOKXA	573.52	10/1/2023	9/30/2024
760306	PANRIAXO	474.01	10/1/2023	9/30/2024
760306	PAOLINXA	401.25	10/1/2023	9/30/2024
760306	PAOLKSPE	202.23	10/1/2023	9/30/2024
760306	PAOLOKXA	467.59	10/1/2023	9/30/2024
760306	PAOLPAPA	98.44	10/1/2023	9/30/2024
760306	PAONCOXC	354.17	10/1/2023	9/30/2024
760306	PARLMDPA	270.71	10/1/2023	9/30/2024
760306	PARMIDXC	334.91	10/1/2023	9/30/2024
760306	PARMMIXJ	374.5	10/1/2023	9/30/2024
760306	PARMMOXA	1051.81	10/1/2023	9/30/2024
760306	PARMOH88	68.48	10/1/2023	9/30/2024
760306	PARNARMA	202.23	10/1/2023	9/30/2024
760306	PARSARXA	542.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PARSIDXC	707.27	10/1/2023	9/30/2024
760306	PARSILXC	75.97	10/1/2023	9/30/2024
760306	PARSKYMA	230.05	10/1/2023	9/30/2024
760306	PARSMOXA	272.85	10/1/2023	9/30/2024
760306	PARSOHXA	188.32	10/1/2023	9/30/2024
760306	PARSTNMA	81.32	10/1/2023	9/30/2024
760306	PARSTXNO	483.64	10/1/2023	9/30/2024
760306	PARSTXSU	59.92	10/1/2023	9/30/2024
760306	PASCWA01	70.62	10/1/2023	9/30/2024
760306	PASNCAXF	231.12	10/1/2023	9/30/2024
760306	PASNGAXA	433.35	10/1/2023	9/30/2024
760306	PASNILXC	226.84	10/1/2023	9/30/2024
760306	PASNLABV	342.4	10/1/2023	9/30/2024
760306	PASNLAMN	577.8	10/1/2023	9/30/2024
760306	PASNMOXX	359.52	10/1/2023	9/30/2024
760306	PASNNYPN	367.01	10/1/2023	9/30/2024
760306	PASNWAXA	476.15	10/1/2023	9/30/2024
760306	PATKILXE	508.25	10/1/2023	9/30/2024
760306	PATKINXA	339.19	10/1/2023	9/30/2024
760306	PATNIAXO	358.45	10/1/2023	9/30/2024
760306	PATNMOTO	433.35	10/1/2023	9/30/2024
760306	PATNPAPA	231.12	10/1/2023	9/30/2024
760306	PATRINXA	250.38	10/1/2023	9/30/2024
760306	PATROH37	164.78	10/1/2023	9/30/2024
760306	PATWILXE	267.5	10/1/2023	9/30/2024
760306	PAULIDXC	362.73	10/1/2023	9/30/2024
760306	PAVOGAXA	274.99	10/1/2023	9/30/2024
760306	PAWNILXC	199.02	10/1/2023	9/30/2024
760306	PAWNOKMA	299.6	10/1/2023	9/30/2024
760306	PAWNTXXA	560.68	10/1/2023	9/30/2024
760306	PAXCKSXA	311.37	10/1/2023	9/30/2024
760306	PAYNOHXA	257.87	10/1/2023	9/30/2024
760306	PBDYKSWA	243.96	10/1/2023	9/30/2024
760306	PBDYMACE	234.33	10/1/2023	9/30/2024
760306	PBGRFLEZ	85.6	10/1/2023	9/30/2024
760306	PBLSOHXA	253.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PBPONMXC	540.35	10/1/2023	9/30/2024
760306	PBVJPRCO	8875.65	10/1/2023	9/30/2024
760306	PCBHCA01	74.9	10/1/2023	9/30/2024
760306	PCBHCA11	120.91	10/1/2023	9/30/2024
760306	PCBHFLNT	206.51	10/1/2023	9/30/2024
760306	PCBHWAXA	257.87	10/1/2023	9/30/2024
760306	PCCKTXXA	872.05	10/1/2023	9/30/2024
760306	PCCYMDPK	236.47	10/1/2023	9/30/2024
760306	PCCYORXX	653.77	10/1/2023	9/30/2024
760306	PCFCCA11	126.26	10/1/2023	9/30/2024
760306	PCFCMO61	211.86	10/1/2023	9/30/2024
760306	PCHGNYPH	347.75	10/1/2023	9/30/2024
760306	PCHNARXA	322.07	10/1/2023	9/30/2024
760306	PCHNIACO	70.62	10/1/2023	9/30/2024
760306	PCHNILXE	326.35	10/1/2023	9/30/2024
760306	PCHNMOTE	465.45	10/1/2023	9/30/2024
760306	PCHNVAXA	239.68	10/1/2023	9/30/2024
760306	PCHROKMA	474.01	10/1/2023	9/30/2024
760306	PCISLAXA	496.48	10/1/2023	9/30/2024
760306	PCJTIAXO	308.16	10/1/2023	9/30/2024
760306	PCKNMSMA	410.88	10/1/2023	9/30/2024
760306	PCKNSCES	242.89	10/1/2023	9/30/2024
760306	PCKRNEXL	364.87	10/1/2023	9/30/2024
760306	PCKRWIXA	568.17	10/1/2023	9/30/2024
760306	PCKTWIXB	656.98	10/1/2023	9/30/2024
760306	PCKWWAXX	242.89	10/1/2023	9/30/2024
760306	PCKWWIXA	415.16	10/1/2023	9/30/2024
760306	PCLDNCXA	263.22	10/1/2023	9/30/2024
760306	PCLKPAXP	287.83	10/1/2023	9/30/2024
760306	PCLKWIXA	791.8	10/1/2023	9/30/2024
760306	PCLRMOXA	233.26	10/1/2023	9/30/2024
760306	PCLTSCMA	199.02	10/1/2023	9/30/2024
760306	PCNGMOXA	523.23	10/1/2023	9/30/2024
760306	PCNGTXXA	444.05	10/1/2023	9/30/2024
760306	PCPLCAXF	121.98	10/1/2023	9/30/2024
760306	PCRKTXPC	211.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PCRVCAXF	116.63	10/1/2023	9/30/2024
760306	PCSTOKMA	220.42	10/1/2023	9/30/2024
760306	PCTLIDMA	65.27	10/1/2023	9/30/2024
760306	PCTLIDNO	52.43	10/1/2023	9/30/2024
760306	PCTLWVSV	164.78	10/1/2023	9/30/2024
760306	PCTNILXA	158.36	10/1/2023	9/30/2024
760306	PCTNINXA	426.93	10/1/2023	9/30/2024
760306	PCTNOHXA	261.08	10/1/2023	9/30/2024
760306	PCTNOHXB	262.15	10/1/2023	9/30/2024
760306	PCVLLAXA	408.74	10/1/2023	9/30/2024
760306	PCVLNCXA	252.52	10/1/2023	9/30/2024
760306	PCVLVAPV	164.78	10/1/2023	9/30/2024
760306	PCVYMOXX	737.23	10/1/2023	9/30/2024
760306	PCWDIAXO	647.35	10/1/2023	9/30/2024
760306	PCYNMSBA	502.9	10/1/2023	9/30/2024
760306	PCYNMSMA	502.9	10/1/2023	9/30/2024
760306	PDCHKY52	85.6	10/1/2023	9/30/2024
760306	PDCHKY90	85.6	10/1/2023	9/30/2024
760306	PDCHKYAB	85.6	10/1/2023	9/30/2024
760306	PDCHKYIP	156.22	10/1/2023	9/30/2024
760306	PDCHKYLO	81.32	10/1/2023	9/30/2024
760306	PDCHKYMA	81.32	10/1/2023	9/30/2024
760306	PDCHKYRL	180.83	10/1/2023	9/30/2024
760306	PDCHTXXA	914.85	10/1/2023	9/30/2024
760306	PDCKOKXA	725.46	10/1/2023	9/30/2024
760306	PDCYWVPN	313.51	10/1/2023	9/30/2024
760306	PDLYCA11	74.9	10/1/2023	9/30/2024
760306	PDMTALMA	273.92	10/1/2023	9/30/2024
760306	PDMTMOXX	433.35	10/1/2023	9/30/2024
760306	PDMTOKMA	199.02	10/1/2023	9/30/2024
760306	PDMTSCES	199.02	10/1/2023	9/30/2024
760306	PDMTWVAA	455.82	10/1/2023	9/30/2024
760306	PDRYCAXF	116.63	10/1/2023	9/30/2024
760306	PDUCWIXA	380.92	10/1/2023	9/30/2024
760306	PDVLMIXM	237.54	10/1/2023	9/30/2024
760306	PDVLWIXA	267.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PEASMNXP	429.07	10/1/2023	9/30/2024
760306	PECKIDXX	1110.66	10/1/2023	9/30/2024
760306	PECSNMXC	255.73	10/1/2023	9/30/2024
760306	PECSTXXA	787.52	10/1/2023	9/30/2024
760306	PECSTXXB	785.38	10/1/2023	9/30/2024
760306	PEELWAXA	332.77	10/1/2023	9/30/2024
760306	PEHLPAPH	192.6	10/1/2023	9/30/2024
760306	PEKNILXD	151.94	10/1/2023	9/30/2024
760306	PEKNINXA	267.5	10/1/2023	9/30/2024
760306	PEKNNDXA	586.36	10/1/2023	9/30/2024
760306	PELISCXA	281.41	10/1/2023	9/30/2024
760306	PELLIAXO	182.97	10/1/2023	9/30/2024
760306	PENCMNXP	614.18	10/1/2023	9/30/2024
760306	PENNNDXA	813.2	10/1/2023	9/30/2024
760306	PEORAZZF	253.59	10/1/2023	9/30/2024
760306	PEORIAXO	239.68	10/1/2023	9/30/2024
760306	PEORILPB	127.33	10/1/2023	9/30/2024
760306	PEORILPJ	62.06	10/1/2023	9/30/2024
760306	PEORILPN	62.06	10/1/2023	9/30/2024
760306	PEORILSC	62.06	10/1/2023	9/30/2024
760306	PEORILTC	62.06	10/1/2023	9/30/2024
760306	PEPNWIXA	461.17	10/1/2023	9/30/2024
760306	PERCAZXC	402.32	10/1/2023	9/30/2024
760306	PERCILXE	265.36	10/1/2023	9/30/2024
760306	PERGARXA	273.92	10/1/2023	9/30/2024
760306	PERLILXC	255.73	10/1/2023	9/30/2024
760306	PERSCAXF	237.54	10/1/2023	9/30/2024
760306	PERSIAXP	341.33	10/1/2023	9/30/2024
760306	PERUIAXO	309.23	10/1/2023	9/30/2024
760306	PERUIN01	72.76	10/1/2023	9/30/2024
760306	PERUNEXL	487.92	10/1/2023	9/30/2024
760306	PERUNYPE	975.84	10/1/2023	9/30/2024
760306	PETNILPT	225.77	10/1/2023	9/30/2024
760306	PETZCOXC	745.79	10/1/2023	9/30/2024
760306	PEVLOHXA	261.08	10/1/2023	9/30/2024
760306	PEVRSDXA	1067.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PEWKWI11	177.62	10/1/2023	9/30/2024
760306	PEWKWI40	177.62	10/1/2023	9/30/2024
760306	PFTPMI01	68.48	10/1/2023	9/30/2024
760306	PGENMIXJ	401.25	10/1/2023	9/30/2024
760306	PGFLWIXA	400.18	10/1/2023	9/30/2024
760306	PGGSOKXA	399.11	10/1/2023	9/30/2024
760306	PGGTARXA	383.06	10/1/2023	9/30/2024
760306	PGHKNYFA	71.69	10/1/2023	9/30/2024
760306	PGHKNYSH	70.62	10/1/2023	9/30/2024
760306	PGHKNYSP	121.98	10/1/2023	9/30/2024
760306	PGHKNYWS	71.69	10/1/2023	9/30/2024
760306	PGISWAXX	188.32	10/1/2023	9/30/2024
760306	PGLDSCXA	439.77	10/1/2023	9/30/2024
760306	PGRVNJPG	285.69	10/1/2023	9/30/2024
760306	PGSNMSAG	460.1	10/1/2023	9/30/2024
760306	PGSNMSMA	460.1	10/1/2023	9/30/2024
760306	PGSPCOXC	476.15	10/1/2023	9/30/2024
760306	PGSPCOXW	444.05	10/1/2023	9/30/2024
760306	PGTWPAPT	186.18	10/1/2023	9/30/2024
760306	PGVLMODR	225.77	10/1/2023	9/30/2024
760306	PHBGKS04	359.52	10/1/2023	9/30/2024
760306	PHBGMESP	321	10/1/2023	9/30/2024
760306	PHBGMTXC	546.77	10/1/2023	9/30/2024
760306	PHBGNJPH	215.07	10/1/2023	9/30/2024
760306	PHBGOHXA	195.81	10/1/2023	9/30/2024
760306	PHBGPAPH	231.12	10/1/2023	9/30/2024
760306	PHBLALXA	449.4	10/1/2023	9/30/2024
760306	PHCYALFM	704.06	10/1/2023	9/30/2024
760306	PHCYALMA	662.33	10/1/2023	9/30/2024
760306	PHILILXC	171.2	10/1/2023	9/30/2024
760306	PHLAHICO	566.03	10/1/2023	9/30/2024
760306	PHLAMOXA	866.7	10/1/2023	9/30/2024
760306	PHLAMSBY	577.8	10/1/2023	9/30/2024
760306	PHLAMSMA	577.8	10/1/2023	9/30/2024
760306	PHLANYPF	624.88	10/1/2023	9/30/2024
760306	PHLAPA03	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PHLAPA45	98.44	10/1/2023	9/30/2024
760306	PHLAPAAZ	79.18	10/1/2023	9/30/2024
760306	PHLAPABA	164.78	10/1/2023	9/30/2024
760306	PHLAPACH	86.67	10/1/2023	9/30/2024
760306	PHLAPADB	164.78	10/1/2023	9/30/2024
760306	PHLAPADE	78.11	10/1/2023	9/30/2024
760306	PHLAPADK	98.44	10/1/2023	9/30/2024
760306	PHLAPAEV	63.13	10/1/2023	9/30/2024
760306	PHLAPAEW	175.48	10/1/2023	9/30/2024
760306	PHLAPAFG	98.44	10/1/2023	9/30/2024
760306	PHLAPAGE	170.13	10/1/2023	9/30/2024
760306	PHLAPAIV	164.78	10/1/2023	9/30/2024
760306	PHLAPAJE	86.67	10/1/2023	9/30/2024
760306	PHLAPAKK	98.44	10/1/2023	9/30/2024
760306	PHLAPAKR	170.13	10/1/2023	9/30/2024
760306	PHLAPALO	63.13	10/1/2023	9/30/2024
760306	PHLAPALU	98.44	10/1/2023	9/30/2024
760306	PHLAPAMK	79.18	10/1/2023	9/30/2024
760306	PHLAPAMY	170.13	10/1/2023	9/30/2024
760306	PHLAPAOR	107	10/1/2023	9/30/2024
760306	PHLAPAPE	145.52	10/1/2023	9/30/2024
760306	PHLAPAPI	170.13	10/1/2023	9/30/2024
760306	PHLAPAPO	159.43	10/1/2023	9/30/2024
760306	PHLAPARE	90.95	10/1/2023	9/30/2024
760306	PHLAPASA	164.78	10/1/2023	9/30/2024
760306	PHLAPASB	133.75	10/1/2023	9/30/2024
760306	PHLAPASH	159.43	10/1/2023	9/30/2024
760306	PHLAPASL	133.75	10/1/2023	9/30/2024
760306	PHLAPATR	159.43	10/1/2023	9/30/2024
760306	PHLAPAWV	164.78	10/1/2023	9/30/2024
760306	PHLBPABJ	133.75	10/1/2023	9/30/2024
760306	PHLBPAMY	98.44	10/1/2023	9/30/2024
760306	PHLBPAPU	98.44	10/1/2023	9/30/2024
760306	PHLMORXA	236.47	10/1/2023	9/30/2024
760306	PHLNCAXF	220.42	10/1/2023	9/30/2024
760306	PHLPMEXA	491.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PHLPNEXM	661.26	10/1/2023	9/30/2024
760306	PHLPSDXA	749	10/1/2023	9/30/2024
760306	PHLPWIXA	816.41	10/1/2023	9/30/2024
760306	PHLPWVPI	263.22	10/1/2023	9/30/2024
760306	PHLSNYXA	614.18	10/1/2023	9/30/2024
760306	PHLSWIXA	803.57	10/1/2023	9/30/2024
760306	PHMTNYPM	304.95	10/1/2023	9/30/2024
760306	PHNAAZ04	92.02	10/1/2023	9/30/2024
760306	PHNAAZ55	92.02	10/1/2023	9/30/2024
760306	PHNAAZGY	97.37	10/1/2023	9/30/2024
760306	PHNAAZIA	70.62	10/1/2023	9/30/2024
760306	PHNAAZVV	92.02	10/1/2023	9/30/2024
760306	PHNCNYPH	348.82	10/1/2023	9/30/2024
760306	PHNDAZ91	92.02	10/1/2023	9/30/2024
760306	PHNDAZLS	92.02	10/1/2023	9/30/2024
760306	PHNEAZ32	97.37	10/1/2023	9/30/2024
760306	PHNEAZAA	97.37	10/1/2023	9/30/2024
760306	PHNEAZCH	97.37	10/1/2023	9/30/2024
760306	PHNFAZWO	97.37	10/1/2023	9/30/2024
760306	PHNXAZ12	97.37	10/1/2023	9/30/2024
760306	PHNXAZ19	97.37	10/1/2023	9/30/2024
760306	PHNXAZ28	70.62	10/1/2023	9/30/2024
760306	PHNXAZ81	97.37	10/1/2023	9/30/2024
760306	PHNXAZBW	97.37	10/1/2023	9/30/2024
760306	PHNXAZCA	92.02	10/1/2023	9/30/2024
760306	PHNXAZEA	92.02	10/1/2023	9/30/2024
760306	PHNXAZGR	73.83	10/1/2023	9/30/2024
760306	PHNXAZLV	97.37	10/1/2023	9/30/2024
760306	PHNXAZMA	78.11	10/1/2023	9/30/2024
760306	PHNXAZMR	97.37	10/1/2023	9/30/2024
760306	PHNXAZMY	97.37	10/1/2023	9/30/2024
760306	PHNXAZNE	92.02	10/1/2023	9/30/2024
760306	PHNXAZNO	69.55	10/1/2023	9/30/2024
760306	PHNXAZNW	92.02	10/1/2023	9/30/2024
760306	PHNXAZPP	97.37	10/1/2023	9/30/2024
760306	PHNXAZPR	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PHNXAZSE	92.02	10/1/2023	9/30/2024
760306	PHNXAZSO	97.37	10/1/2023	9/30/2024
760306	PHNXAZSY	92.02	10/1/2023	9/30/2024
760306	PHNXAZWE	92.02	10/1/2023	9/30/2024
760306	PHNXNYXA	273.92	10/1/2023	9/30/2024
760306	PHNXOR55	97.37	10/1/2023	9/30/2024
760306	PHNYAZUX	92.02	10/1/2023	9/30/2024
760306	PHNYAZXT	97.37	10/1/2023	9/30/2024
760306	PHNZAZ87	97.37	10/1/2023	9/30/2024
760306	PHNZAZDM	86.67	10/1/2023	9/30/2024
760306	PHNZAZNG	97.37	10/1/2023	9/30/2024
760306	PHNZAZZJ	92.02	10/1/2023	9/30/2024
760306	PHOAHICO	566.03	10/1/2023	9/30/2024
760306	PHRMNV12	262.15	10/1/2023	9/30/2024
760306	PHRRTXPH	102.72	10/1/2023	9/30/2024
760306	PIACTXXA	361.66	10/1/2023	9/30/2024
760306	PICHNVXA	1569.69	10/1/2023	9/30/2024
760306	PIKENHPI	771.47	10/1/2023	9/30/2024
760306	PIMAAZMA	70.62	10/1/2023	9/30/2024
760306	PINCMIXJ	239.68	10/1/2023	9/30/2024
760306	PINEAZMA	70.62	10/1/2023	9/30/2024
760306	PINELAMA	417.3	10/1/2023	9/30/2024
760306	PINNAZXC	914.85	10/1/2023	9/30/2024
760306	PINRCAXG	247.17	10/1/2023	9/30/2024
760306	PINROHXA	190.46	10/1/2023	9/30/2024
760306	PIQUKSXA	292.11	10/1/2023	9/30/2024
760306	PIQUOH77	69.55	10/1/2023	9/30/2024
760306	PIRCCAXF	461.17	10/1/2023	9/30/2024
760306	PIRCIDXX	1209.1	10/1/2023	9/30/2024
760306	PIRCNEXS	228.98	10/1/2023	9/30/2024
760306	PIRPOHXA	218.28	10/1/2023	9/30/2024
760306	PIRRSDCO	65.27	10/1/2023	9/30/2024
760306	PIRUCA11	163.71	10/1/2023	9/30/2024
760306	PIRZMNXA	291.04	10/1/2023	9/30/2024
760306	PITBPAAL	147.66	10/1/2023	9/30/2024
760306	PITBPACA	197.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PITBPACT	109.14	10/1/2023	9/30/2024
760306	PITBPADG	109.14	10/1/2023	9/30/2024
760306	PITBPADT	109.14	10/1/2023	9/30/2024
760306	PITBPAEL	147.66	10/1/2023	9/30/2024
760306	PITBPAFH	109.14	10/1/2023	9/30/2024
760306	PITBPAMA	109.14	10/1/2023	9/30/2024
760306	PITBPANS	114.49	10/1/2023	9/30/2024
760306	PITBPAOK	110.21	10/1/2023	9/30/2024
760306	PITBPAOW	158.36	10/1/2023	9/30/2024
760306	PITBPAOY	130.54	10/1/2023	9/30/2024
760306	PITBPASQ	182.97	10/1/2023	9/30/2024
760306	PITBPAYT	109.14	10/1/2023	9/30/2024
760306	PITDPA55	130.54	10/1/2023	9/30/2024
760306	PITDPANG	130.54	10/1/2023	9/30/2024
760306	PITDPAUU	109.14	10/1/2023	9/30/2024
760306	PITEPADT	109.14	10/1/2023	9/30/2024
760306	PITFPA01	109.14	10/1/2023	9/30/2024
760306	PITSGAXA	215.07	10/1/2023	9/30/2024
760306	PIVLKYMA	267.5	10/1/2023	9/30/2024
760306	PIVLMDPK	86.67	10/1/2023	9/30/2024
760306	PIVLMOXA	451.54	10/1/2023	9/30/2024
760306	PIVLNCXB	170.13	10/1/2023	9/30/2024
760306	PIVLPAPV	180.83	10/1/2023	9/30/2024
760306	PIVLSCXA	418.37	10/1/2023	9/30/2024
760306	PIVLWVPV	542.49	10/1/2023	9/30/2024
760306	PJSTNYPJ	347.75	10/1/2023	9/30/2024
760306	PKAPHIXA	167.99	10/1/2023	9/30/2024
760306	PKCYFLXA	119.84	10/1/2023	9/30/2024
760306	PKCYIACO	97.37	10/1/2023	9/30/2024
760306	PKCYNDXA	322.07	10/1/2023	9/30/2024
760306	PKCYOKXA	566.03	10/1/2023	9/30/2024
760306	PKFDMIXG	1047.53	10/1/2023	9/30/2024
760306	PKFLWIAL	795.01	10/1/2023	9/30/2024
760306	PKFLWIXA	795.01	10/1/2023	9/30/2024
760306	PKFSILPF	134.82	10/1/2023	9/30/2024
760306	PKGNINXA	210.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PKHLNCXA	255.73	10/1/2023	9/30/2024
760306	PKISMEIS	151.94	10/1/2023	9/30/2024
760306	PKLKTXXA	467.59	10/1/2023	9/30/2024
760306	PKPUHI01	1584.67	10/1/2023	9/30/2024
760306	PKRDNCXA	425.86	10/1/2023	9/30/2024
760306	PKRPMN01	70.62	10/1/2023	9/30/2024
760306	PKRPMNPR	70.62	10/1/2023	9/30/2024
760306	PKRVND01	515.74	10/1/2023	9/30/2024
760306	PKSKNYPS	218.28	10/1/2023	9/30/2024
760306	PKTNMDPK	196.88	10/1/2023	9/30/2024
760306	PKTNNCXA	151.94	10/1/2023	9/30/2024
760306	PKTNOHXA	75.97	10/1/2023	9/30/2024
760306	PKTNTXXA	470.8	10/1/2023	9/30/2024
760306	PKVLINXB	282.48	10/1/2023	9/30/2024
760306	PKVLKYMA	81.32	10/1/2023	9/30/2024
760306	PKVLKYMT	174.41	10/1/2023	9/30/2024
760306	PKVLMDPK	181.9	10/1/2023	9/30/2024
760306	PKVLTNXA	463.31	10/1/2023	9/30/2024
760306	PKVLVTXA	352.03	10/1/2023	9/30/2024
760306	PKVYUTXC	701.92	10/1/2023	9/30/2024
760306	PKWNSDXA	1031.48	10/1/2023	9/30/2024
760306	PLALCA02	52.43	10/1/2023	9/30/2024
760306	PLALCA12	65.27	10/1/2023	9/30/2024
760306	PLANIAXO	380.92	10/1/2023	9/30/2024
760306	PLANILPO	169.06	10/1/2023	9/30/2024
760306	PLANTXXA	81.32	10/1/2023	9/30/2024
760306	PLANTXXB	127.33	10/1/2023	9/30/2024
760306	PLANTXXD	81.32	10/1/2023	9/30/2024
760306	PLANTXXF	127.33	10/1/2023	9/30/2024
760306	PLANTXXK	127.33	10/1/2023	9/30/2024
760306	PLANWIXA	300.67	10/1/2023	9/30/2024
760306	PLATMNXP	273.92	10/1/2023	9/30/2024
760306	PLAZNDXA	919.13	10/1/2023	9/30/2024
760306	PLBGMOXA	372.36	10/1/2023	9/30/2024
760306	PLBGNY01	1032.55	10/1/2023	9/30/2024
760306	PLBGNYFE	1032.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PLBGNYPB	1032.55	10/1/2023	9/30/2024
760306	PLBHSCXA	300.67	10/1/2023	9/30/2024
760306	PLBONJPB	151.94	10/1/2023	9/30/2024
760306	PLBYFLAO	85.6	10/1/2023	9/30/2024
760306	PLCCAZXC	728.67	10/1/2023	9/30/2024
760306	PLCDCAXF	589.57	10/1/2023	9/30/2024
760306	PLCNCA11	69.55	10/1/2023	9/30/2024
760306	PLCNLAXA	448.33	10/1/2023	9/30/2024
760306	PLCSFLMA	81.32	10/1/2023	9/30/2024
760306	PLCSTXXA	745.79	10/1/2023	9/30/2024
760306	PLCTILPR	292.11	10/1/2023	9/30/2024
760306	PLCTNEXG	419.44	10/1/2023	9/30/2024
760306	PLCYALXA	256.8	10/1/2023	9/30/2024
760306	PLCYILXA	149.8	10/1/2023	9/30/2024
760306	PLCYMOXA	236.47	10/1/2023	9/30/2024
760306	PLCYWIXA	423.72	10/1/2023	9/30/2024
760306	PLDLCA01	74.9	10/1/2023	9/30/2024
760306	PLDLCA11	125.19	10/1/2023	9/30/2024
760306	PLDLNEXL	276.06	10/1/2023	9/30/2024
760306	PLDNLAXA	370.22	10/1/2023	9/30/2024
760306	PLDSCAXF	79.18	10/1/2023	9/30/2024
760306	PLFDCT00	224.7	10/1/2023	9/30/2024
760306	PLFDIAXO	335.98	10/1/2023	9/30/2024
760306	PLFDILPL	178.69	10/1/2023	9/30/2024
760306	PLFDIN01	70.62	10/1/2023	9/30/2024
760306	PLFDNJPF	78.11	10/1/2023	9/30/2024
760306	PLFDVTYA	484.71	10/1/2023	9/30/2024
760306	PLFDWIXA	345.61	10/1/2023	9/30/2024
760306	PLGRMNXP	385.2	10/1/2023	9/30/2024
760306	PLGRNENW	70.62	10/1/2023	9/30/2024
760306	PLGVARXA	484.71	10/1/2023	9/30/2024
760306	PLGVCA12	162.64	10/1/2023	9/30/2024
760306	PLGVMOXA	725.46	10/1/2023	9/30/2024
760306	PLGVUTMA	70.62	10/1/2023	9/30/2024
760306	PLHLILXC	303.88	10/1/2023	9/30/2024
760306	PLHLLAXA	485.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PLHLMOXA	218.28	10/1/2023	9/30/2024
760306	PLHLNMXA	1002.59	10/1/2023	9/30/2024
760306	PLHLOHXA	253.59	10/1/2023	9/30/2024
760306	PLHLTNXA	488.99	10/1/2023	9/30/2024
760306	PLHMGAMA	324.21	10/1/2023	9/30/2024
760306	PLHMNHBR	192.6	10/1/2023	9/30/2024
760306	PLHMTNXA	583.15	10/1/2023	9/30/2024
760306	PLHPMOXA	149.8	10/1/2023	9/30/2024
760306	PLHSPAPH	114.49	10/1/2023	9/30/2024
760306	PLHTMSMA	342.4	10/1/2023	9/30/2024
760306	PLLCLAMA	230.05	10/1/2023	9/30/2024
760306	PLLCMOXA	935.18	10/1/2023	9/30/2024
760306	PLLCSDXA	1519.4	10/1/2023	9/30/2024
760306	PLLKINXA	173.34	10/1/2023	9/30/2024
760306	PLLNIAXO	300.67	10/1/2023	9/30/2024
760306	PLMLINXA	236.47	10/1/2023	9/30/2024
760306	PLMNAZMA	70.62	10/1/2023	9/30/2024
760306	PLMNIAXO	303.88	10/1/2023	9/30/2024
760306	PLMNMIXI	338.12	10/1/2023	9/30/2024
760306	PLMNWAXX	902.01	10/1/2023	9/30/2024
760306	PLMOCA11	151.94	10/1/2023	9/30/2024
760306	PLMOIAXO	267.5	10/1/2023	9/30/2024
760306	PLMOILXD	515.74	10/1/2023	9/30/2024
760306	PLMOINXA	117.7	10/1/2023	9/30/2024
760306	PLMOMACO	373.43	10/1/2023	9/30/2024
760306	PLMOMEXA	358.45	10/1/2023	9/30/2024
760306	PLMOMIFA	66.34	10/1/2023	9/30/2024
760306	PLMOMIMN	66.34	10/1/2023	9/30/2024
760306	PLMOMNBN	65.27	10/1/2023	9/30/2024
760306	PLMOMNFE	65.27	10/1/2023	9/30/2024
760306	PLMONCXA	241.82	10/1/2023	9/30/2024
760306	PLMONEXL	404.46	10/1/2023	9/30/2024
760306	PLMONHLH	609.9	10/1/2023	9/30/2024
760306	PLMOOHXB	204.37	10/1/2023	9/30/2024
760306	PLMOPAPL	134.82	10/1/2023	9/30/2024
760306	PLMOWIXA	375.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PLMRAKXA	9669.59	10/1/2023	9/30/2024
760306	PLMRIAXO	403.39	10/1/2023	9/30/2024
760306	PLMRIDXX	429.07	10/1/2023	9/30/2024
760306	PLMRMAPL	263.22	10/1/2023	9/30/2024
760306	PLMRMNXP	452.61	10/1/2023	9/30/2024
760306	PLMRNEXG	332.77	10/1/2023	9/30/2024
760306	PLMRTXXA	258.94	10/1/2023	9/30/2024
760306	PLMTFLXA	72.76	10/1/2023	9/30/2024
760306	PLMTGAMA	462.24	10/1/2023	9/30/2024
760306	PLMTNCXA	147.66	10/1/2023	9/30/2024
760306	PLMYILXC	277.13	10/1/2023	9/30/2024
760306	PLMYINXA	263.22	10/1/2023	9/30/2024
760306	PLMYMOXA	928.76	10/1/2023	9/30/2024
760306	PLMYNEXL	300.67	10/1/2023	9/30/2024
760306	PLMYNYPY	476.15	10/1/2023	9/30/2024
760306	PLMYPAPA	242.89	10/1/2023	9/30/2024
760306	PLMYTNMA	192.6	10/1/2023	9/30/2024
760306	PLMYVAXA	236.47	10/1/2023	9/30/2024
760306	PLMYWIXA	121.98	10/1/2023	9/30/2024
760306	PLNBFLBG	85.6	10/1/2023	9/30/2024
760306	PLNDCA11	151.94	10/1/2023	9/30/2024
760306	PLNGOH04	311.37	10/1/2023	9/30/2024
760306	PLNGOHXA	311.37	10/1/2023	9/30/2024
760306	PLNSGAXA	228.98	10/1/2023	9/30/2024
760306	PLNSKSLO	294.25	10/1/2023	9/30/2024
760306	PLNSMTXC	622.74	10/1/2023	9/30/2024
760306	PLNSPAAR	111.28	10/1/2023	9/30/2024
760306	PLNSTXXA	695.5	10/1/2023	9/30/2024
760306	PLNWMIMN	171.2	10/1/2023	9/30/2024
760306	PLOAHICO	127.33	10/1/2023	9/30/2024
760306	PLOTNV01	767.19	10/1/2023	9/30/2024
760306	PLPKILPP	248.24	10/1/2023	9/30/2024
760306	PLPLARXA	437.63	10/1/2023	9/30/2024
760306	PLPLILXC	206.51	10/1/2023	9/30/2024
760306	PLPNTXXA	421.58	10/1/2023	9/30/2024
760306	PLPRWI11	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PLPTTXXB	300.67	10/1/2023	9/30/2024
760306	PLQMLACR	230.05	10/1/2023	9/30/2024
760306	PLQMLAMA	206.51	10/1/2023	9/30/2024
760306	PLRDARXA	402.32	10/1/2023	9/30/2024
760306	PLRGKYMA	211.86	10/1/2023	9/30/2024
760306	PLRKORXX	113.42	10/1/2023	9/30/2024
760306	PLRMNJ01	188.32	10/1/2023	9/30/2024
760306	PLRPMNXP	447.26	10/1/2023	9/30/2024
760306	PLSBWAXX	230.05	10/1/2023	9/30/2024
760306	PLSDCOMA	70.62	10/1/2023	9/30/2024
760306	PLSDMNXP	666.61	10/1/2023	9/30/2024
760306	PLSDNEXH	1124.57	10/1/2023	9/30/2024
760306	PLSGPAPG	196.88	10/1/2023	9/30/2024
760306	PLSHTNXA	415.16	10/1/2023	9/30/2024
760306	PLSKIAXO	608.83	10/1/2023	9/30/2024
760306	PLSKNYXA	589.57	10/1/2023	9/30/2024
760306	PLSKTNMA	311.37	10/1/2023	9/30/2024
760306	PLSKVAPU	253.59	10/1/2023	9/30/2024
760306	PLSKWIXA	254.66	10/1/2023	9/30/2024
760306	PLSLFLXA	143.38	10/1/2023	9/30/2024
760306	PLSMNYXA	1692.74	10/1/2023	9/30/2024
760306	PLSNMTXC	125.19	10/1/2023	9/30/2024
760306	PLSPCAXG	79.18	10/1/2023	9/30/2024
760306	PLSTILXE	216.14	10/1/2023	9/30/2024
760306	PLSTMIMN	188.32	10/1/2023	9/30/2024
760306	PLSTNHMA	313.51	10/1/2023	9/30/2024
760306	PLSTTXXA	618.46	10/1/2023	9/30/2024
760306	PLSVPAXP	156.22	10/1/2023	9/30/2024
760306	PLTICAXF	363.8	10/1/2023	9/30/2024
760306	PLTKFLMA	410.88	10/1/2023	9/30/2024
760306	PLTNCA12	74.9	10/1/2023	9/30/2024
760306	PLTNCA13	70.62	10/1/2023	9/30/2024
760306	PLTNILXE	157.29	10/1/2023	9/30/2024
760306	PLTNKSXA	374.5	10/1/2023	9/30/2024
760306	PLTNNEXG	459.03	10/1/2023	9/30/2024
760306	PLTNNYXA	847.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PLTNSDXA	694.43	10/1/2023	9/30/2024
760306	PLTNTXPL	230.05	10/1/2023	9/30/2024
760306	PLTNVTBE	585.29	10/1/2023	9/30/2024
760306	PLTSNEXL	433.35	10/1/2023	9/30/2024
760306	PLTTSDXA	953.37	10/1/2023	9/30/2024
760306	PLUMTXXA	497.55	10/1/2023	9/30/2024
760306	PLVLCA11	182.97	10/1/2023	9/30/2024
760306	PLVLCA12	224.7	10/1/2023	9/30/2024
760306	PLVLCT00	194.74	10/1/2023	9/30/2024
760306	PLVLINXA	308.16	10/1/2023	9/30/2024
760306	PLVLKSMI	192.6	10/1/2023	9/30/2024
760306	PLVLMDPV	191.53	10/1/2023	9/30/2024
760306	PLVLMSXA	333.84	10/1/2023	9/30/2024
760306	PLVLNV01	888.1	10/1/2023	9/30/2024
760306	PLVLNYPL	349.89	10/1/2023	9/30/2024
760306	PLVLTNXA	876.33	10/1/2023	9/30/2024
760306	PLVLTXXA	332.77	10/1/2023	9/30/2024
760306	PLVNMTXC	1439.15	10/1/2023	9/30/2024
760306	PLVRCAXF	1005.8	10/1/2023	9/30/2024
760306	PLVRIAXO	343.47	10/1/2023	9/30/2024
760306	PLVWARXA	350.96	10/1/2023	9/30/2024
760306	PLVWMNXP	232.19	10/1/2023	9/30/2024
760306	PLVWNEXS	343.47	10/1/2023	9/30/2024
760306	PLVWNYPV	86.67	10/1/2023	9/30/2024
760306	PLVWNYSY	124.12	10/1/2023	9/30/2024
760306	PLVWTXPV	276.06	10/1/2023	9/30/2024
760306	PLVYOKMA	322.07	10/1/2023	9/30/2024
760306	PLWDMTXC	1966.66	10/1/2023	9/30/2024
760306	PLWDOHXA	233.26	10/1/2023	9/30/2024
760306	PLXYTXXA	447.26	10/1/2023	9/30/2024
760306	PLYSNMXC	976.91	10/1/2023	9/30/2024
760306	PMBHFL99	164.78	10/1/2023	9/30/2024
760306	PMBHFLCS	81.32	10/1/2023	9/30/2024
760306	PMBHFLDR	85.6	10/1/2023	9/30/2024
760306	PMBHFLED	164.78	10/1/2023	9/30/2024
760306	PMBHFLFE	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PMBHFLMA	85.6	10/1/2023	9/30/2024
760306	PMBHFLNP	85.6	10/1/2023	9/30/2024
760306	PMBHFLTA	81.32	10/1/2023	9/30/2024
760306	PMBNNDBC	735.09	10/1/2023	9/30/2024
760306	PMBNWIXA	301.74	10/1/2023	9/30/2024
760306	PMBRGAXA	361.66	10/1/2023	9/30/2024
760306	PMBRKYMA	81.32	10/1/2023	9/30/2024
760306	PMBRMEYA	665.54	10/1/2023	9/30/2024
760306	PMBRNCCE	236.47	10/1/2023	9/30/2024
760306	PMBRVAXA	245.03	10/1/2023	9/30/2024
760306	PMCYIAXO	388.41	10/1/2023	9/30/2024
760306	PMPKFLMA	479.36	10/1/2023	9/30/2024
760306	PMPLSCXA	228.98	10/1/2023	9/30/2024
760306	PMPLVAXA	257.87	10/1/2023	9/30/2024
760306	PMRYIAXO	404.46	10/1/2023	9/30/2024
760306	PMRYOHXA	75.97	10/1/2023	9/30/2024
760306	PMRYWA01	70.62	10/1/2023	9/30/2024
760306	PMTNNJPB	194.74	10/1/2023	9/30/2024
760306	PMVLOHXB	233.26	10/1/2023	9/30/2024
760306	PNAPALXA	1444.5	10/1/2023	9/30/2024
760306	PNARCA11	429.07	10/1/2023	9/30/2024
760306	PNARPAXP	294.25	10/1/2023	9/30/2024
760306	PNATMDAF	433.35	10/1/2023	9/30/2024
760306	PNBGPAPB	237.54	10/1/2023	9/30/2024
760306	PNBHILSY	127.33	10/1/2023	9/30/2024
760306	PNBHSCXA	312.44	10/1/2023	9/30/2024
760306	PNBLARCH	110.21	10/1/2023	9/30/2024
760306	PNBLAREK	59.92	10/1/2023	9/30/2024
760306	PNBLARIF	96.3	10/1/2023	9/30/2024
760306	PNBLARJE	59.92	10/1/2023	9/30/2024
760306	PNBLARWC	96.3	10/1/2023	9/30/2024
760306	PNBLNCXA	258.94	10/1/2023	9/30/2024
760306	PNBLNMMA	97.37	10/1/2023	9/30/2024
760306	PNBLWYXC	433.35	10/1/2023	9/30/2024
760306	PNBNVAXA	313.51	10/1/2023	9/30/2024
760306	PNBOWVPM	301.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PNBSNYXA	491.13	10/1/2023	9/30/2024
760306	PNCHLAMA	162.64	10/1/2023	9/30/2024
760306	PNCKCAXF	1297.91	10/1/2023	9/30/2024
760306	PNCKCAXN	309.23	10/1/2023	9/30/2024
760306	PNCKNHCH	376.64	10/1/2023	9/30/2024
760306	PNCLCAXF	278.2	10/1/2023	9/30/2024
760306	PNCMTXXA	651.63	10/1/2023	9/30/2024
760306	PNCNMIMN	240.75	10/1/2023	9/30/2024
760306	PNCRCA11	329.56	10/1/2023	9/30/2024
760306	PNCRFLXA	203.3	10/1/2023	9/30/2024
760306	PNCTTXXA	554.26	10/1/2023	9/30/2024
760306	PNCYFLCA	162.64	10/1/2023	9/30/2024
760306	PNCYFLDA	85.6	10/1/2023	9/30/2024
760306	PNCYFLMA	81.32	10/1/2023	9/30/2024
760306	PNCYMNPC	70.62	10/1/2023	9/30/2024
760306	PNCYOHXA	194.74	10/1/2023	9/30/2024
760306	PNCYOKMA	59.92	10/1/2023	9/30/2024
760306	PNDLAZXC	826.04	10/1/2023	9/30/2024
760306	PNDLPAAF	312.44	10/1/2023	9/30/2024
760306	PNDLWYXC	1026.13	10/1/2023	9/30/2024
760306	PNDRGAXA	149.8	10/1/2023	9/30/2024
760306	PNDRMOXA	527.51	10/1/2023	9/30/2024
760306	PNDRNEUW	70.62	10/1/2023	9/30/2024
760306	PNDROHXA	378.78	10/1/2023	9/30/2024
760306	PNDYMTXC	638.79	10/1/2023	9/30/2024
760306	PNFDILXC	231.12	10/1/2023	9/30/2024
760306	PNFDNYXA	205.44	10/1/2023	9/30/2024
760306	PNFDPAXB	177.62	10/1/2023	9/30/2024
760306	PNGBARXA	318.86	10/1/2023	9/30/2024
760306	PNGPVAPG	265.36	10/1/2023	9/30/2024
760306	PNGRFLXA	247.17	10/1/2023	9/30/2024
760306	PNGTUTXC	401.25	10/1/2023	9/30/2024
760306	PNGVORXX	231.12	10/1/2023	9/30/2024
760306	PNGVPAXP	165.85	10/1/2023	9/30/2024
760306	PNGVWVXA	449.4	10/1/2023	9/30/2024
760306	PNHDTXXA	368.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PNHLALXA	542.49	10/1/2023	9/30/2024
760306	PNHLNMXC	815.34	10/1/2023	9/30/2024
760306	PNHLTXXA	315.65	10/1/2023	9/30/2024
760306	PNHOHICO	127.33	10/1/2023	9/30/2024
760306	PNHRGAXA	369.15	10/1/2023	9/30/2024
760306	PNHRIDXA	461.17	10/1/2023	9/30/2024
760306	PNHRNCXA	205.44	10/1/2023	9/30/2024
760306	PNHRTXPN	232.19	10/1/2023	9/30/2024
760306	PNISFLXA	215.07	10/1/2023	9/30/2024
760306	PNISNYXA	374.5	10/1/2023	9/30/2024
760306	PNKNKYXA	319.93	10/1/2023	9/30/2024
760306	PNLCKYXE	258.94	10/1/2023	9/30/2024
760306	PNLDTXXA	568.17	10/1/2023	9/30/2024
760306	PNLKMIXI	253.59	10/1/2023	9/30/2024
760306	PNLNFLXA	347.75	10/1/2023	9/30/2024
760306	PNLSFLXA	72.76	10/1/2023	9/30/2024
760306	PNMHMNXP	787.52	10/1/2023	9/30/2024
760306	PNMLTXXA	295.32	10/1/2023	9/30/2024
760306	PNMTGAMA	628.09	10/1/2023	9/30/2024
760306	PNNKNJPN	79.18	10/1/2023	9/30/2024
760306	PNPLNYXA	549.98	10/1/2023	9/30/2024
760306	PNPRLAXA	510.39	10/1/2023	9/30/2024
760306	PNRBWAXA	398.04	10/1/2023	9/30/2024
760306	PNRGSDXA	771.47	10/1/2023	9/30/2024
760306	PNRKTXXA	325.28	10/1/2023	9/30/2024
760306	PNRSCOMA	70.62	10/1/2023	9/30/2024
760306	PNRVMNXP	387.34	10/1/2023	9/30/2024
760306	PNRVVAPR	241.82	10/1/2023	9/30/2024
760306	PNSCFLBL	81.32	10/1/2023	9/30/2024
760306	PNSCFLFN	85.6	10/1/2023	9/30/2024
760306	PNSCFLFP	81.32	10/1/2023	9/30/2024
760306	PNSCFLGX	85.6	10/1/2023	9/30/2024
760306	PNSCFLHC	172.27	10/1/2023	9/30/2024
760306	PNSCFLPB	208.65	10/1/2023	9/30/2024
760306	PNSCFLPG	85.6	10/1/2023	9/30/2024
760306	PNSCFLUP	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PNSCFLWA	85.6	10/1/2023	9/30/2024
760306	PNSCNMMA	70.62	10/1/2023	9/30/2024
760306	PNSDFLFL	208.65	10/1/2023	9/30/2024
760306	PNSKNJ57	138.03	10/1/2023	9/30/2024
760306	PNSLOHXA	156.22	10/1/2023	9/30/2024
760306	PNSNALMA	218.28	10/1/2023	9/30/2024
760306	PNTCILXA	279.27	10/1/2023	9/30/2024
760306	PNTCMIBB	57.78	10/1/2023	9/30/2024
760306	PNTCMIMN	56.71	10/1/2023	9/30/2024
760306	PNTCMINE	62.06	10/1/2023	9/30/2024
760306	PNTCMINR	174.41	10/1/2023	9/30/2024
760306	PNTCMIWS	153.01	10/1/2023	9/30/2024
760306	PNTGVADF	154.08	10/1/2023	9/30/2024
760306	PNTHKYMA	214	10/1/2023	9/30/2024
760306	PNTNALXA	497.55	10/1/2023	9/30/2024
760306	PNTNINXA	175.48	10/1/2023	9/30/2024
760306	PNTNNJPN	158.36	10/1/2023	9/30/2024
760306	PNTNOR56	70.62	10/1/2023	9/30/2024
760306	PNTNSCMA	206.51	10/1/2023	9/30/2024
760306	PNTNTXXA	659.12	10/1/2023	9/30/2024
760306	PNTNVTXA	348.82	10/1/2023	9/30/2024
760306	PNTPAZXA	887.03	10/1/2023	9/30/2024
760306	PNTPAZXC	875.26	10/1/2023	9/30/2024
760306	PNTPNCXA	190.46	10/1/2023	9/30/2024
760306	PNTTMSAI	658.05	10/1/2023	9/30/2024
760306	PNTTMSMA	658.05	10/1/2023	9/30/2024
760306	PNTTTXXA	492.2	10/1/2023	9/30/2024
760306	PNTWMIXG	230.05	10/1/2023	9/30/2024
760306	PNTWNCXA	318.86	10/1/2023	9/30/2024
760306	PNUIHICO	127.33	10/1/2023	9/30/2024
760306	PNVDFLMA	81.32	10/1/2023	9/30/2024
760306	PNVLINXA	334.91	10/1/2023	9/30/2024
760306	PNVLKYMA	81.32	10/1/2023	9/30/2024
760306	PNVLNJAG	285.69	10/1/2023	9/30/2024
760306	PNVLNJPV	295.32	10/1/2023	9/30/2024
760306	PNVLOH35	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PNVWGAXA	253.59	10/1/2023	9/30/2024
760306	PNVYCA11	254.66	10/1/2023	9/30/2024
760306	PNWDSCXA	243.96	10/1/2023	9/30/2024
760306	PNYNCAXF	269.64	10/1/2023	9/30/2024
760306	PNYNNYPN	463.31	10/1/2023	9/30/2024
760306	POCLOKMA	147.66	10/1/2023	9/30/2024
760306	POCLSCXA	157.29	10/1/2023	9/30/2024
760306	POE INXA	119.84	10/1/2023	9/30/2024
760306	POINFLXA	252.52	10/1/2023	9/30/2024
760306	POLDINXA	203.3	10/1/2023	9/30/2024
760306	POLDNYXA	235.4	10/1/2023	9/30/2024
760306	POLDOH75	123.05	10/1/2023	9/30/2024
760306	POLKMOXA	217.21	10/1/2023	9/30/2024
760306	POLKNEXL	501.83	10/1/2023	9/30/2024
760306	POLKOHXA	156.22	10/1/2023	9/30/2024
760306	POLNWIXA	370.22	10/1/2023	9/30/2024
760306	POLOILXA	280.34	10/1/2023	9/30/2024
760306	POLOMOXA	438.7	10/1/2023	9/30/2024
760306	POLRGAAO	223.63	10/1/2023	9/30/2024
760306	POLRGAMA	223.63	10/1/2023	9/30/2024
760306	POMNCAAA	121.98	10/1/2023	9/30/2024
760306	POMNCAXF	79.18	10/1/2023	9/30/2024
760306	POMNKSXA	278.2	10/1/2023	9/30/2024
760306	POMNNYPO	253.59	10/1/2023	9/30/2024
760306	POMPMIXG	230.05	10/1/2023	9/30/2024
760306	PONCARXA	667.68	10/1/2023	9/30/2024
760306	PONCNEXH	538.21	10/1/2023	9/30/2024
760306	PONCPRCO	8875.65	10/1/2023	9/30/2024
760306	PONDMO62	160.5	10/1/2023	9/30/2024
760306	PONDTXXA	208.65	10/1/2023	9/30/2024
760306	PONDVAPO	188.32	10/1/2023	9/30/2024
760306	PONTTXXA	354.17	10/1/2023	9/30/2024
760306	PORMOKXA	606.69	10/1/2023	9/30/2024
760306	POSNMIXG	280.34	10/1/2023	9/30/2024
760306	POSTTXXA	535	10/1/2023	9/30/2024
760306	POTEOKXA	554.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	POTHTXXA	333.84	10/1/2023	9/30/2024
760306	POTSMOXA	391.62	10/1/2023	9/30/2024
760306	POTSTXXA	243.96	10/1/2023	9/30/2024
760306	POTSWIXA	500.76	10/1/2023	9/30/2024
760306	POVLINXA	273.92	10/1/2023	9/30/2024
760306	POVLMIMN	224.7	10/1/2023	9/30/2024
760306	POWLMOXA	441.91	10/1/2023	9/30/2024
760306	POWLTNXA	278.2	10/1/2023	9/30/2024
760306	POWLWYMA	65.27	10/1/2023	9/30/2024
760306	POWRMTXC	317.79	10/1/2023	9/30/2024
760306	POWYCA11	74.9	10/1/2023	9/30/2024
760306	PPBLMOSU	289.97	10/1/2023	9/30/2024
760306	PPCYILXA	337.05	10/1/2023	9/30/2024
760306	PPGVILXA	162.64	10/1/2023	9/30/2024
760306	PPKLHI01	219.35	10/1/2023	9/30/2024
760306	PPKUHICO	566.03	10/1/2023	9/30/2024
760306	PPLRMTXC	1582.53	10/1/2023	9/30/2024
760306	PPLRWIXA	164.78	10/1/2023	9/30/2024
760306	PPRGNYPP	359.52	10/1/2023	9/30/2024
760306	PPRLMAHI	284.62	10/1/2023	9/30/2024
760306	PPSKMNXP	706.2	10/1/2023	9/30/2024
760306	PPSSKYXA	310.3	10/1/2023	9/30/2024
760306	PPSTMNAG	70.62	10/1/2023	9/30/2024
760306	PPSTMNPI	70.62	10/1/2023	9/30/2024
760306	PPTWILXA	300.67	10/1/2023	9/30/2024
760306	PPVLMSMA	360.59	10/1/2023	9/30/2024
760306	PPWDCA11	240.75	10/1/2023	9/30/2024
760306	PQLKMNXP	380.92	10/1/2023	9/30/2024
760306	PRAGNEXM	389.48	10/1/2023	9/30/2024
760306	PRAGOKXA	492.2	10/1/2023	9/30/2024
760306	PRANMDPA	188.32	10/1/2023	9/30/2024
760306	PRANVAXA	156.22	10/1/2023	9/30/2024
760306	PRANVAXB	159.43	10/1/2023	9/30/2024
760306	PRARIDXC	413.02	10/1/2023	9/30/2024
760306	PRAYMTMA	65.27	10/1/2023	9/30/2024
760306	PRBGIACO	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PRBGILXE	166.92	10/1/2023	9/30/2024
760306	PRBGINXA	325.28	10/1/2023	9/30/2024
760306	PRBGKYES	199.02	10/1/2023	9/30/2024
760306	PRBGMNXP	747.93	10/1/2023	9/30/2024
760306	PRBGOH14	67.41	10/1/2023	9/30/2024
760306	PRBGOH66	67.41	10/1/2023	9/30/2024
760306	PRBGPAPB	236.47	10/1/2023	9/30/2024
760306	PRBGVAPB	223.63	10/1/2023	9/30/2024
760306	PRBGWVAR	118.77	10/1/2023	9/30/2024
760306	PRBGWVKT	69.55	10/1/2023	9/30/2024
760306	PRBLINXA	248.24	10/1/2023	9/30/2024
760306	PRCKINXA	170.13	10/1/2023	9/30/2024
760306	PRCLMOXA	450.47	10/1/2023	9/30/2024
760306	PRCLOKXA	408.74	10/1/2023	9/30/2024
760306	PRCTTXXA	716.9	10/1/2023	9/30/2024
760306	PRCTVTPI	474.01	10/1/2023	9/30/2024
760306	PRCVHICO	566.03	10/1/2023	9/30/2024
760306	PRCVIAXO	388.41	10/1/2023	9/30/2024
760306	PRCYIACO	70.62	10/1/2023	9/30/2024
760306	PRCYILXD	293.18	10/1/2023	9/30/2024
760306	PRCYKYXA	417.3	10/1/2023	9/30/2024
760306	PRCYMOGR	216.14	10/1/2023	9/30/2024
760306	PRCYMTMA	65.27	10/1/2023	9/30/2024
760306	PRCYORXA	700.85	10/1/2023	9/30/2024
760306	PRCYUTMA	70.62	10/1/2023	9/30/2024
760306	PRDLORXX	460.1	10/1/2023	9/30/2024
760306	PRDMAZXC	843.16	10/1/2023	9/30/2024
760306	PRDMNEXS	1001.52	10/1/2023	9/30/2024
760306	PRDNMOXA	799.29	10/1/2023	9/30/2024
760306	PRDNTXXA	527.51	10/1/2023	9/30/2024
760306	PRDRILXE	269.64	10/1/2023	9/30/2024
760306	PRDSCA11	162.64	10/1/2023	9/30/2024
760306	PRDSCA12	182.97	10/1/2023	9/30/2024
760306	PRDSKSXA	422.65	10/1/2023	9/30/2024
760306	PRDSLAMA	249.31	10/1/2023	9/30/2024
760306	PRDSMIXI	866.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PRDSTXXA	321	10/1/2023	9/30/2024
760306	PRDTAZ01	799.29	10/1/2023	9/30/2024
760306	PRDYMOXA	276.06	10/1/2023	9/30/2024
760306	PRDYNYPD	284.62	10/1/2023	9/30/2024
760306	PRDYTXXA	376.64	10/1/2023	9/30/2024
760306	PRESSDXA	1155.6	10/1/2023	9/30/2024
760306	PRFDCAXF	379.85	10/1/2023	9/30/2024
760306	PRFDPAPF	164.78	10/1/2023	9/30/2024
760306	PRFMWIXA	455.82	10/1/2023	9/30/2024
760306	PRFRMDPF	404.46	10/1/2023	9/30/2024
760306	PRFRVAPF	196.88	10/1/2023	9/30/2024
760306	PRGLARCE	170.13	10/1/2023	9/30/2024
760306	PRGLARLI	156.22	10/1/2023	9/30/2024
760306	PRGLARNO	192.6	10/1/2023	9/30/2024
760306	PRGNIN01	348.82	10/1/2023	9/30/2024
760306	PRGVARXA	212.93	10/1/2023	9/30/2024
760306	PRHGOH47	69.55	10/1/2023	9/30/2024
760306	PRHLMDPH	203.3	10/1/2023	9/30/2024
760306	PRHLMOXA	609.9	10/1/2023	9/30/2024
760306	PRHLNCXA	276.06	10/1/2023	9/30/2024
760306	PRHLTXXA	245.03	10/1/2023	9/30/2024
760306	PRHMMNXP	312.44	10/1/2023	9/30/2024
760306	PRICUTMA	662.33	10/1/2023	9/30/2024
760306	PRIMARXA	487.92	10/1/2023	9/30/2024
760306	PRISMESE	1074.28	10/1/2023	9/30/2024
760306	PRISNYPA	309.23	10/1/2023	9/30/2024
760306	PRISWIXA	1050.74	10/1/2023	9/30/2024
760306	PRKNARMA	178.69	10/1/2023	9/30/2024
760306	PRKNOKMA	280.34	10/1/2023	9/30/2024
760306	PRKRAZXC	823.9	10/1/2023	9/30/2024
760306	PRKRCOMA	70.62	10/1/2023	9/30/2024
760306	PRKRKSXA	241.82	10/1/2023	9/30/2024
760306	PRKRMSXA	493.27	10/1/2023	9/30/2024
760306	PRKRPAXP	186.18	10/1/2023	9/30/2024
760306	PRKRSDXA	299.6	10/1/2023	9/30/2024
760306	PRKSLAXA	245.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PRKSPAPE	192.6	10/1/2023	9/30/2024
760306	PRKSVAPK	522.16	10/1/2023	9/30/2024
760306	PRLCHICO	162.64	10/1/2023	9/30/2024
760306	PRLKIDXX	824.97	10/1/2023	9/30/2024
760306	PRLKMNAK	242.89	10/1/2023	9/30/2024
760306	PRLKMNXP	242.89	10/1/2023	9/30/2024
760306	PRLRCA11	194.74	10/1/2023	9/30/2024
760306	PRLSMTXC	1795.46	10/1/2023	9/30/2024
760306	PRLYMNXP	307.09	10/1/2023	9/30/2024
760306	PRMGIAXP	260.01	10/1/2023	9/30/2024
760306	PRMNOHXA	249.31	10/1/2023	9/30/2024
760306	PRMPILXD	276.06	10/1/2023	9/30/2024
760306	PRMRIAXO	628.09	10/1/2023	9/30/2024
760306	PRMRTXXA	616.32	10/1/2023	9/30/2024
760306	PRMTCA01	74.9	10/1/2023	9/30/2024
760306	PRMTTXXA	481.5	10/1/2023	9/30/2024
760306	PRNLMOXA	766.12	10/1/2023	9/30/2024
760306	PRNTMSXA	415.16	10/1/2023	9/30/2024
760306	PRNTWIXA	792.87	10/1/2023	9/30/2024
760306	PRNVILXD	236.47	10/1/2023	9/30/2024
760306	PRNYNJFP	107	10/1/2023	9/30/2024
760306	PROTALXA	448.33	10/1/2023	9/30/2024
760306	PROVUTMA	65.27	10/1/2023	9/30/2024
760306	PRPLNJPA	90.95	10/1/2023	9/30/2024
760306	PRPRKSXA	326.35	10/1/2023	9/30/2024
760306	PRPRLAMA	373.43	10/1/2023	9/30/2024
760306	PRPRMNXP	312.44	10/1/2023	9/30/2024
760306	PRRGILXL	60.99	10/1/2023	9/30/2024
760306	PRRGKSXA	160.5	10/1/2023	9/30/2024
760306	PRRHMOXA	330.63	10/1/2023	9/30/2024
760306	PRRNFLMA	81.32	10/1/2023	9/30/2024
760306	PRRNTXXA	383.06	10/1/2023	9/30/2024
760306	PRRTGAXA	220.42	10/1/2023	9/30/2024
760306	PRRVIDXX	528.58	10/1/2023	9/30/2024
760306	PRRVLAMA	174.41	10/1/2023	9/30/2024
760306	PRRVNYNP	227.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PRRYARXA	222.56	10/1/2023	9/30/2024
760306	PRRYFLXA	465.45	10/1/2023	9/30/2024
760306	PRRYGAXA	190.46	10/1/2023	9/30/2024
760306	PRRYIACO	97.37	10/1/2023	9/30/2024
760306	PRRYILXD	188.32	10/1/2023	9/30/2024
760306	PRRYKSXA	196.88	10/1/2023	9/30/2024
760306	PRRYMIXI	282.48	10/1/2023	9/30/2024
760306	PRRYMOXA	778.96	10/1/2023	9/30/2024
760306	PRRYNYXA	536.07	10/1/2023	9/30/2024
760306	PRRYOHXA	264.29	10/1/2023	9/30/2024
760306	PRRYOKMA	160.5	10/1/2023	9/30/2024
760306	PRSCARXA	400.18	10/1/2023	9/30/2024
760306	PRSCAZEA	70.62	10/1/2023	9/30/2024
760306	PRSCAZMA	70.62	10/1/2023	9/30/2024
760306	PRSCIAXO	551.05	10/1/2023	9/30/2024
760306	PRSCMIXP	407.67	10/1/2023	9/30/2024
760306	PRSCWAXA	471.87	10/1/2023	9/30/2024
760306	PRSCWIXA	603.48	10/1/2023	9/30/2024
760306	PRSDTXXA	1723.77	10/1/2023	9/30/2024
760306	PRSDWI11	167.99	10/1/2023	9/30/2024
760306	PRSHALNM	180.83	10/1/2023	9/30/2024
760306	PRSHFLXA	151.94	10/1/2023	9/30/2024
760306	PRSHNDXA	929.83	10/1/2023	9/30/2024
760306	PRSLTXPS	317.79	10/1/2023	9/30/2024
760306	PRSNCA11	179.76	10/1/2023	9/30/2024
760306	PRSNFLFD	296.39	10/1/2023	9/30/2024
760306	PRSNGAXA	262.15	10/1/2023	9/30/2024
760306	PRSNIAXO	349.89	10/1/2023	9/30/2024
760306	PRSNOKXA	447.26	10/1/2023	9/30/2024
760306	PRSPCT00	147.66	10/1/2023	9/30/2024
760306	PRSPOHXA	170.13	10/1/2023	9/30/2024
760306	PRSPORXX	587.43	10/1/2023	9/30/2024
760306	PRSPPAXP	158.36	10/1/2023	9/30/2024
760306	PRSPTXFI	197.95	10/1/2023	9/30/2024
760306	PRSPVAXA	284.62	10/1/2023	9/30/2024
760306	PRSRSCMA	174.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PRSRWAXA	391.62	10/1/2023	9/30/2024
760306	PRSSKSWA	59.92	10/1/2023	9/30/2024
760306	PRSSTNXA	750.07	10/1/2023	9/30/2024
760306	PRSSWVXA	544.63	10/1/2023	9/30/2024
760306	PRSXMO68	160.5	10/1/2023	9/30/2024
760306	PRTBNYXA	905.22	10/1/2023	9/30/2024
760306	PRTCKSMA	299.6	10/1/2023	9/30/2024
760306	PRTCTXXA	557.47	10/1/2023	9/30/2024
760306	PRTGINXA	73.83	10/1/2023	9/30/2024
760306	PRTGINXB	124.12	10/1/2023	9/30/2024
760306	PRTGMI01	68.48	10/1/2023	9/30/2024
760306	PRTGMILK	67.41	10/1/2023	9/30/2024
760306	PRTGOHXA	297.46	10/1/2023	9/30/2024
760306	PRTGPAPO	178.69	10/1/2023	9/30/2024
760306	PRTGUTXC	406.6	10/1/2023	9/30/2024
760306	PRTGWIXA	277.13	10/1/2023	9/30/2024
760306	PRTLAZXC	688.01	10/1/2023	9/30/2024
760306	PRTLGAXA	261.08	10/1/2023	9/30/2024
760306	PRTLNDXA	1514.05	10/1/2023	9/30/2024
760306	PRTMMOXA	292.11	10/1/2023	9/30/2024
760306	PRTNCAXF	347.75	10/1/2023	9/30/2024
760306	PRTNILXA	246.1	10/1/2023	9/30/2024
760306	PRTNINXA	318.86	10/1/2023	9/30/2024
760306	PRTNKSXA	372.36	10/1/2023	9/30/2024
760306	PRTNKYES	262.15	10/1/2023	9/30/2024
760306	PRTNMABO	234.33	10/1/2023	9/30/2024
760306	PRTNMEMC	574.59	10/1/2023	9/30/2024
760306	PRTNMN01	70.62	10/1/2023	9/30/2024
760306	PRTNMNPR	70.62	10/1/2023	9/30/2024
760306	PRTNMOXA	851.72	10/1/2023	9/30/2024
760306	PRTNNCXA	276.06	10/1/2023	9/30/2024
760306	PRTNNJ31	79.18	10/1/2023	9/30/2024
760306	PRTNNJPC	78.11	10/1/2023	9/30/2024
760306	PRTNPAXP	143.38	10/1/2023	9/30/2024
760306	PRTNSDXA	577.8	10/1/2023	9/30/2024
760306	PRTNTXRE	252.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PRTNUTXC	1142.76	10/1/2023	9/30/2024
760306	PRTNWI11	202.23	10/1/2023	9/30/2024
760306	PRTNWVXA	415.16	10/1/2023	9/30/2024
760306	PRTTKSNI	433.35	10/1/2023	9/30/2024
760306	PRTVIAXO	498.62	10/1/2023	9/30/2024
760306	PRTVNYPV	538.21	10/1/2023	9/30/2024
760306	PRTWWVPT	749	10/1/2023	9/30/2024
760306	PRUEOKXA	278.2	10/1/2023	9/30/2024
760306	PRVDKYMA	81.32	10/1/2023	9/30/2024
760306	PRVDRI95	129.47	10/1/2023	9/30/2024
760306	PRVDRIBR	158.36	10/1/2023	9/30/2024
760306	PRVDRICE	129.47	10/1/2023	9/30/2024
760306	PRVDRIGR	129.47	10/1/2023	9/30/2024
760306	PRVDRINW	129.47	10/1/2023	9/30/2024
760306	PRVDRIOD	129.47	10/1/2023	9/30/2024
760306	PRVDRIUF	129.47	10/1/2023	9/30/2024
760306	PRVDRIWA	90.95	10/1/2023	9/30/2024
760306	PRVDRIZG	129.47	10/1/2023	9/30/2024
760306	PRVIARXA	228.98	10/1/2023	9/30/2024
760306	PRVINYPR	380.92	10/1/2023	9/30/2024
760306	PRVLALMA	321	10/1/2023	9/30/2024
760306	PRVLARXA	220.42	10/1/2023	9/30/2024
760306	PRVLKYMA	349.89	10/1/2023	9/30/2024
760306	PRVLMIXJ	979.05	10/1/2023	9/30/2024
760306	PRVLMOLI	377.71	10/1/2023	9/30/2024
760306	PRVLOHXA	334.91	10/1/2023	9/30/2024
760306	PRVLOR53	70.62	10/1/2023	9/30/2024
760306	PRVLVTXA	371.29	10/1/2023	9/30/2024
760306	PRVNMAWI	444.05	10/1/2023	9/30/2024
760306	PRVSMSAM	224.7	10/1/2023	9/30/2024
760306	PRVSMSMA	224.7	10/1/2023	9/30/2024
760306	PRVTORXX	215.07	10/1/2023	9/30/2024
760306	PRVWTXPR	266.43	10/1/2023	9/30/2024
760306	PRVYAZPP	97.37	10/1/2023	9/30/2024
760306	PRVYNV11	868.84	10/1/2023	9/30/2024
760306	PRWDPAPA	203.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PRWNUTMA	70.62	10/1/2023	9/30/2024
760306	PRYPPAPE	225.77	10/1/2023	9/30/2024
760306	PRYROKMA	257.87	10/1/2023	9/30/2024
760306	PRYRTNXA	235.4	10/1/2023	9/30/2024
760306	PSBGCA01	126.26	10/1/2023	9/30/2024
760306	PSBGCA11	131.61	10/1/2023	9/30/2024
760306	PSBGILXE	516.81	10/1/2023	9/30/2024
760306	PSBGKSLO	59.92	10/1/2023	9/30/2024
760306	PSBGMOXA	394.83	10/1/2023	9/30/2024
760306	PSBGNHMA	1244.41	10/1/2023	9/30/2024
760306	PSBGTXUN	248.24	10/1/2023	9/30/2024
760306	PSBHCA11	151.94	10/1/2023	9/30/2024
760306	PSCDCA11	136.96	10/1/2023	9/30/2024
760306	PSCGMSGA	242.89	10/1/2023	9/30/2024
760306	PSCGMSMA	262.15	10/1/2023	9/30/2024
760306	PSCGRIPA	258.94	10/1/2023	9/30/2024
760306	PSCHMSLT	269.64	10/1/2023	9/30/2024
760306	PSCHMSMA	278.2	10/1/2023	9/30/2024
760306	PSDNCA11	70.62	10/1/2023	9/30/2024
760306	PSDNCA12	115.56	10/1/2023	9/30/2024
760306	PSDNCAXF	121.98	10/1/2023	9/30/2024
760306	PSDNFLXA	72.76	10/1/2023	9/30/2024
760306	PSFLIDXX	241.82	10/1/2023	9/30/2024
760306	PSGHALXA	400.18	10/1/2023	9/30/2024
760306	PSGHIAXO	362.73	10/1/2023	9/30/2024
760306	PSGHNCXA	219.35	10/1/2023	9/30/2024
760306	PSHTWI11	211.86	10/1/2023	9/30/2024
760306	PSKNCA11	308.16	10/1/2023	9/30/2024
760306	PSLYORXX	225.77	10/1/2023	9/30/2024
760306	PSRBCA01	224.7	10/1/2023	9/30/2024
760306	PSSCNJPS	157.29	10/1/2023	9/30/2024
760306	PSTMILXC	199.02	10/1/2023	9/30/2024
760306	PSTNAZXC	800.36	10/1/2023	9/30/2024
760306	PSTNGAXA	195.81	10/1/2023	9/30/2024
760306	PSTNIAXO	410.88	10/1/2023	9/30/2024
760306	PSTNIDMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PSTNKSXA	513.6	10/1/2023	9/30/2024
760306	PSTNMDPS	170.13	10/1/2023	9/30/2024
760306	PSTNMNXA	184.04	10/1/2023	9/30/2024
760306	PSTNMOXA	444.05	10/1/2023	9/30/2024
760306	PSVLIAXO	175.48	10/1/2023	9/30/2024
760306	PSVLNJ07	86.67	10/1/2023	9/30/2024
760306	PSVLNJ39	86.67	10/1/2023	9/30/2024
760306	PSVLNJPL	86.67	10/1/2023	9/30/2024
760306	PSVLNJUB	86.67	10/1/2023	9/30/2024
760306	PSVLNYPV	190.46	10/1/2023	9/30/2024
760306	PSVLOHXA	182.97	10/1/2023	9/30/2024
760306	PSVLPAPV	196.88	10/1/2023	9/30/2024
760306	PSVLWIXA	367.01	10/1/2023	9/30/2024
760306	PSVWCOXC	439.77	10/1/2023	9/30/2024
760306	PSVWTNMT	333.84	10/1/2023	9/30/2024
760306	PSWYNJ69	93.09	10/1/2023	9/30/2024
760306	PSWYNJAL	93.09	10/1/2023	9/30/2024
760306	PSWYNJPI	93.09	10/1/2023	9/30/2024
760306	PTALPAPA	449.4	10/1/2023	9/30/2024
760306	PTALTXXA	736.16	10/1/2023	9/30/2024
760306	PTANTXXA	304.95	10/1/2023	9/30/2024
760306	PTANWA01	70.62	10/1/2023	9/30/2024
760306	PTARTXPE	160.5	10/1/2023	9/30/2024
760306	PTARTXWO	147.66	10/1/2023	9/30/2024
760306	PTARTXYU	156.22	10/1/2023	9/30/2024
760306	PTASMIXI	386.27	10/1/2023	9/30/2024
760306	PTBGILPG	249.31	10/1/2023	9/30/2024
760306	PTBGINXB	110.21	10/1/2023	9/30/2024
760306	PTBGMIXJ	376.64	10/1/2023	9/30/2024
760306	PTBGMOXX	415.16	10/1/2023	9/30/2024
760306	PTBGNDXA	508.25	10/1/2023	9/30/2024
760306	PTBGNEXS	455.82	10/1/2023	9/30/2024
760306	PTBGTNMA	373.43	10/1/2023	9/30/2024
760306	PTBGTXXA	389.48	10/1/2023	9/30/2024
760306	PTBGVACD	270.71	10/1/2023	9/30/2024
760306	PTBGVAPB	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PTBGWVXA	712.62	10/1/2023	9/30/2024
760306	PTBLTXPT	110.21	10/1/2023	9/30/2024
760306	PTBOINXA	247.17	10/1/2023	9/30/2024
760306	PTBOMSXA	542.49	10/1/2023	9/30/2024
760306	PTBONCXA	249.31	10/1/2023	9/30/2024
760306	PTBRAKXA	9669.59	10/1/2023	9/30/2024
760306	PTBRLAMA	273.92	10/1/2023	9/30/2024
760306	PTBYILXD	263.22	10/1/2023	9/30/2024
760306	PTBYNYXA	392.69	10/1/2023	9/30/2024
760306	PTBYOHXA	284.62	10/1/2023	9/30/2024
760306	PTCHNYPC	129.47	10/1/2023	9/30/2024
760306	PTCHOH26	134.82	10/1/2023	9/30/2024
760306	PTCMMSSU	701.92	10/1/2023	9/30/2024
760306	PTCTFL16	247.17	10/1/2023	9/30/2024
760306	PTCTFLXA	85.6	10/1/2023	9/30/2024
760306	PTCYFLXA	118.77	10/1/2023	9/30/2024
760306	PTCYGAMA	85.6	10/1/2023	9/30/2024
760306	PTEDWIXA	202.23	10/1/2023	9/30/2024
760306	PTERMNXP	988.68	10/1/2023	9/30/2024
760306	PTEROKXC	337.05	10/1/2023	9/30/2024
760306	PTERTXXA	216.14	10/1/2023	9/30/2024
760306	PTETTXPO	206.51	10/1/2023	9/30/2024
760306	PTFDILXC	246.1	10/1/2023	9/30/2024
760306	PTFDMAAA	398.04	10/1/2023	9/30/2024
760306	PTFDMAFE	90.95	10/1/2023	9/30/2024
760306	PTFDMEEA	321	10/1/2023	9/30/2024
760306	PTFDNHBR	384.13	10/1/2023	9/30/2024
760306	PTFDVTMA	373.43	10/1/2023	9/30/2024
760306	PTFRVTYA	474.01	10/1/2023	9/30/2024
760306	PTGNAZEL	70.62	10/1/2023	9/30/2024
760306	PTGNAZMA	70.62	10/1/2023	9/30/2024
760306	PTHNNYPO	749	10/1/2023	9/30/2024
760306	PTHPMIXI	424.79	10/1/2023	9/30/2024
760306	PTHRMIMN	383.06	10/1/2023	9/30/2024
760306	PTHRMINR	417.3	10/1/2023	9/30/2024
760306	PTHSTXXA	224.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PTISTXPI	299.6	10/1/2023	9/30/2024
760306	PTISTXSP	313.51	10/1/2023	9/30/2024
760306	PTJRNYXA	632.37	10/1/2023	9/30/2024
760306	PTKNLAXA	424.79	10/1/2023	9/30/2024
760306	PTLDARMA	419.44	10/1/2023	9/30/2024
760306	PTLDCT00	203.3	10/1/2023	9/30/2024
760306	PTLDINXA	333.84	10/1/2023	9/30/2024
760306	PTLDME02	90.95	10/1/2023	9/30/2024
760306	PTLDMECC	90.95	10/1/2023	9/30/2024
760306	PTLDMECM	90.95	10/1/2023	9/30/2024
760306	PTLDMEFO	90.95	10/1/2023	9/30/2024
760306	PTLDMEOD	90.95	10/1/2023	9/30/2024
760306	PTLDMIPT	283.55	10/1/2023	9/30/2024
760306	PTLDOHXA	216.14	10/1/2023	9/30/2024
760306	PTLDOR02	97.37	10/1/2023	9/30/2024
760306	PTLDOR08	97.37	10/1/2023	9/30/2024
760306	PTLDOR11	97.37	10/1/2023	9/30/2024
760306	PTLDOR12	92.02	10/1/2023	9/30/2024
760306	PTLDOR13	92.02	10/1/2023	9/30/2024
760306	PTLDOR14	97.37	10/1/2023	9/30/2024
760306	PTLDOR17	92.02	10/1/2023	9/30/2024
760306	PTLDOR18	97.37	10/1/2023	9/30/2024
760306	PTLDOR62	86.67	10/1/2023	9/30/2024
760306	PTLDOR69	69.55	10/1/2023	9/30/2024
760306	PTLDORPB	86.67	10/1/2023	9/30/2024
760306	PTLDORQS	86.67	10/1/2023	9/30/2024
760306	PTLDORRN	86.67	10/1/2023	9/30/2024
760306	PTLDORWA	86.67	10/1/2023	9/30/2024
760306	PTLDORWN	86.67	10/1/2023	9/30/2024
760306	PTLDPAXP	190.46	10/1/2023	9/30/2024
760306	PTLDTNMA	425.86	10/1/2023	9/30/2024
760306	PTLDTXXA	177.62	10/1/2023	9/30/2024
760306	PTLEORAS	97.37	10/1/2023	9/30/2024
760306	PTLEORTE	97.37	10/1/2023	9/30/2024
760306	PTLEORXM	86.67	10/1/2023	9/30/2024
760306	PTLEORYF	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PTLGORIA	86.67	10/1/2023	9/30/2024
760306	PTLGORYR	97.37	10/1/2023	9/30/2024
760306	PTLHOR18	86.67	10/1/2023	9/30/2024
760306	PTLHOR92	86.67	10/1/2023	9/30/2024
760306	PTLMCA01	74.9	10/1/2023	9/30/2024
760306	PTLSNMMA	70.62	10/1/2023	9/30/2024
760306	PTLTIDXX	746.86	10/1/2023	9/30/2024
760306	PTLVTXXA	598.13	10/1/2023	9/30/2024
760306	PTLWWA01	70.62	10/1/2023	9/30/2024
760306	PTMCILXC	299.6	10/1/2023	9/30/2024
760306	PTMCMTXC	293.18	10/1/2023	9/30/2024
760306	PTMNALXA	942.67	10/1/2023	9/30/2024
760306	PTMNMSXA	282.48	10/1/2023	9/30/2024
760306	PTMNTXXA	374.5	10/1/2023	9/30/2024
760306	PTMOIAXP	383.06	10/1/2023	9/30/2024
760306	PTMONH07	90.95	10/1/2023	9/30/2024
760306	PTMONHIS	73.83	10/1/2023	9/30/2024
760306	PTMOOHXA	75.97	10/1/2023	9/30/2024
760306	PTMORIEM	253.59	10/1/2023	9/30/2024
760306	PTMOVA09	203.3	10/1/2023	9/30/2024
760306	PTMOVA49	133.75	10/1/2023	9/30/2024
760306	PTMOVAHF	203.3	10/1/2023	9/30/2024
760306	PTMOVAHS	114.49	10/1/2023	9/30/2024
760306	PTMRPAPM	231.12	10/1/2023	9/30/2024
760306	PTMTPAXP	178.69	10/1/2023	9/30/2024
760306	PTNMCT00	253.59	10/1/2023	9/30/2024
760306	PTNMILXD	246.1	10/1/2023	9/30/2024
760306	PTNMNYPX	615.25	10/1/2023	9/30/2024
760306	PTNMOKXA	814.27	10/1/2023	9/30/2024
760306	PTNMTXXA	375.57	10/1/2023	9/30/2024
760306	PTNYVTCH	594.92	10/1/2023	9/30/2024
760306	PTOCTXXA	618.46	10/1/2023	9/30/2024
760306	PTOLCA01	485.78	10/1/2023	9/30/2024
760306	PTORFLAC	85.6	10/1/2023	9/30/2024
760306	PTORORXX	515.74	10/1/2023	9/30/2024
760306	PTORWAFE	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PTPLNJPP	241.82	10/1/2023	9/30/2024
760306	PTPLWVMU	360.59	10/1/2023	9/30/2024
760306	PTRBNHCO	373.43	10/1/2023	9/30/2024
760306	PTRCSCXA	297.46	10/1/2023	9/30/2024
760306	PTRCTXXA	712.62	10/1/2023	9/30/2024
760306	PTRLCAXF	439.77	10/1/2023	9/30/2024
760306	PTRLINXA	293.18	10/1/2023	9/30/2024
760306	PTRLPAXP	174.41	10/1/2023	9/30/2024
760306	PTRLTXXA	266.43	10/1/2023	9/30/2024
760306	PTRSMAEA	280.34	10/1/2023	9/30/2024
760306	PTRSTNXA	395.9	10/1/2023	9/30/2024
760306	PTRSWA01	70.62	10/1/2023	9/30/2024
760306	PTRVOHXA	257.87	10/1/2023	9/30/2024
760306	PTRYKYMA	286.76	10/1/2023	9/30/2024
760306	PTRYPAXP	204.37	10/1/2023	9/30/2024
760306	PTRYVAXA	242.89	10/1/2023	9/30/2024
760306	PTSBTXST	345.61	10/1/2023	9/30/2024
760306	PTSDNYPS	828.18	10/1/2023	9/30/2024
760306	PTSJFLXA	400.18	10/1/2023	9/30/2024
760306	PTSKMICS	68.48	10/1/2023	9/30/2024
760306	PTSKMIMN	67.41	10/1/2023	9/30/2024
760306	PTSKOHXA	212.93	10/1/2023	9/30/2024
760306	PTSLFLIJ	169.06	10/1/2023	9/30/2024
760306	PTSLFLMA	169.06	10/1/2023	9/30/2024
760306	PTSLFLSO	81.32	10/1/2023	9/30/2024
760306	PTSLLAMA	312.44	10/1/2023	9/30/2024
760306	PTSNIAXO	225.77	10/1/2023	9/30/2024
760306	PTSNMIMN	461.17	10/1/2023	9/30/2024
760306	PTSNNJAR	181.9	10/1/2023	9/30/2024
760306	PTSVWIXA	293.18	10/1/2023	9/30/2024
760306	PTTBNDXA	649.49	10/1/2023	9/30/2024
760306	PTTNPAAR	89.88	10/1/2023	9/30/2024
760306	PTTNPAPI	197.95	10/1/2023	9/30/2024
760306	PTTRNEXU	206.51	10/1/2023	9/30/2024
760306	PTTSTXXA	526.44	10/1/2023	9/30/2024
760306	PTTTTXXA	448.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PTTVPA01	86.67	10/1/2023	9/30/2024
760306	PTTVPAPO	86.67	10/1/2023	9/30/2024
760306	PTTVPASM	86.67	10/1/2023	9/30/2024
760306	PTTVTXXA	632.37	10/1/2023	9/30/2024
760306	PTTWNYPI	258.94	10/1/2023	9/30/2024
760306	PTTWPAPT	187.25	10/1/2023	9/30/2024
760306	PTTWWA01	70.62	10/1/2023	9/30/2024
760306	PTVLCA11	224.7	10/1/2023	9/30/2024
760306	PTVLCOMA	70.62	10/1/2023	9/30/2024
760306	PTVLIAXO	609.9	10/1/2023	9/30/2024
760306	PTVLILPV	187.25	10/1/2023	9/30/2024
760306	PTVLPAXP	174.41	10/1/2023	9/30/2024
760306	PTVLSCXA	190.46	10/1/2023	9/30/2024
760306	PTVLWIXA	328.49	10/1/2023	9/30/2024
760306	PTVYCA11	444.05	10/1/2023	9/30/2024
760306	PTVYNYPY	297.46	10/1/2023	9/30/2024
760306	PTWANYPW	203.3	10/1/2023	9/30/2024
760306	PTWAWI11	242.89	10/1/2023	9/30/2024
760306	PTWGWIXA	328.49	10/1/2023	9/30/2024
760306	PTWLOHXB	156.22	10/1/2023	9/30/2024
760306	PTWNKSXA	488.99	10/1/2023	9/30/2024
760306	PUBLCO06	70.62	10/1/2023	9/30/2024
760306	PUBLCOAH	70.62	10/1/2023	9/30/2024
760306	PUBLCOMA	70.62	10/1/2023	9/30/2024
760306	PUBLCOSU	70.62	10/1/2023	9/30/2024
760306	PUNGVAXA	143.38	10/1/2023	9/30/2024
760306	PUNXPAPU	241.82	10/1/2023	9/30/2024
760306	PUXCMOAC	225.77	10/1/2023	9/30/2024
760306	PVLNNYXA	378.78	10/1/2023	9/30/2024
760306	PVLYMOAA	224.7	10/1/2023	9/30/2024
760306	PVYDNYPD	181.9	10/1/2023	9/30/2024
760306	PWCYNEXL	492.2	10/1/2023	9/30/2024
760306	PWHSOKMA	218.28	10/1/2023	9/30/2024
760306	PWHTKSXA	371.29	10/1/2023	9/30/2024
760306	PWHTVAPW	299.6	10/1/2023	9/30/2024
760306	PWISSC01	221.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PWISSCXA	221.49	10/1/2023	9/30/2024
760306	PWLKNDXA	1220.87	10/1/2023	9/30/2024
760306	PWLTVTXA	600.27	10/1/2023	9/30/2024
760306	PWNGNYSS	313.51	10/1/2023	9/30/2024
760306	PWNLMEEL	207.58	10/1/2023	9/30/2024
760306	PWNLVTBE	887.03	10/1/2023	9/30/2024
760306	PWPNOHXA	369.15	10/1/2023	9/30/2024
760306	PWPWILXA	480.43	10/1/2023	9/30/2024
760306	PWPWMIXG	253.59	10/1/2023	9/30/2024
760306	PWPWWVXA	841.02	10/1/2023	9/30/2024
760306	PWRKKSYU	354.17	10/1/2023	9/30/2024
760306	PWRSMIMN	267.5	10/1/2023	9/30/2024
760306	PWRSORXX	398.04	10/1/2023	9/30/2024
760306	PWSPGAAS	324.21	10/1/2023	9/30/2024
760306	PWTCRIHI	154.08	10/1/2023	9/30/2024
760306	PWVLMOXA	981.19	10/1/2023	9/30/2024
760306	PXLYCA11	230.05	10/1/2023	9/30/2024
760306	PXTGPAPG	110.21	10/1/2023	9/30/2024
760306	PXTNILXC	286.76	10/1/2023	9/30/2024
760306	PXTNNEXS	752.21	10/1/2023	9/30/2024
760306	PXTNPAPA	110.21	10/1/2023	9/30/2024
760306	PXVLPAPV	111.28	10/1/2023	9/30/2024
760306	PYCKCAXF	400.18	10/1/2023	9/30/2024
760306	PYLPWA01	70.62	10/1/2023	9/30/2024
760306	PYNTWIXA	130.54	10/1/2023	9/30/2024
760306	PYNWARXA	269.64	10/1/2023	9/30/2024
760306	PYSNAZMA	70.62	10/1/2023	9/30/2024
760306	PYSNILPY	155.15	10/1/2023	9/30/2024
760306	PYSNUTMA	70.62	10/1/2023	9/30/2024
760306	PYSPTXXA	419.44	10/1/2023	9/30/2024
760306	PYSPWIXA	209.72	10/1/2023	9/30/2024
760306	PYTETXPA	400.18	10/1/2023	9/30/2024
760306	PYTNCOMA	97.37	10/1/2023	9/30/2024
760306	PYTNTX04	1127.78	10/1/2023	9/30/2024
760306	PYTNTXXA	1127.78	10/1/2023	9/30/2024
760306	PYTTARXA	691.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	PYTTIDMA	65.27	10/1/2023	9/30/2024
760306	PYVLILXE	246.1	10/1/2023	9/30/2024
760306	PYVLKYXA	389.48	10/1/2023	9/30/2024
760306	PYVLMNXP	606.69	10/1/2023	9/30/2024
760306	PYVLMOTI	257.87	10/1/2023	9/30/2024
760306	PYVLOHXA	190.46	10/1/2023	9/30/2024
760306	PYVLPAPE	190.46	10/1/2023	9/30/2024
760306	PYWDNCXA	171.2	10/1/2023	9/30/2024
760306	QANHTXMO	433.35	10/1/2023	9/30/2024
760306	QEMDNMXC	1000.45	10/1/2023	9/30/2024
760306	QKCYOHXA	200.09	10/1/2023	9/30/2024
760306	QKGPNCXA	178.69	10/1/2023	9/30/2024
760306	QKLKPAXQ	317.79	10/1/2023	9/30/2024
760306	QKTWPAQT	220.42	10/1/2023	9/30/2024
760306	QLCNWAXA	359.52	10/1/2023	9/30/2024
760306	QMBYIAXO	447.26	10/1/2023	9/30/2024
760306	QNCYCA12	365.94	10/1/2023	9/30/2024
760306	QNCYFLXA	83.46	10/1/2023	9/30/2024
760306	QNCYIL02	62.06	10/1/2023	9/30/2024
760306	QNCYILQY	62.06	10/1/2023	9/30/2024
760306	QNCYKSXA	500.76	10/1/2023	9/30/2024
760306	QNCYMACE	124.12	10/1/2023	9/30/2024
760306	QNCYMAHA	86.67	10/1/2023	9/30/2024
760306	QNCYMIXG	180.83	10/1/2023	9/30/2024
760306	QNCYMOXA	1079.63	10/1/2023	9/30/2024
760306	QNCYWAXX	374.5	10/1/2023	9/30/2024
760306	QNLNOKXA	879.54	10/1/2023	9/30/2024
760306	QNLNTXXA	279.27	10/1/2023	9/30/2024
760306	QNTCVAXA	124.12	10/1/2023	9/30/2024
760306	QNTNOKXA	691.22	10/1/2023	9/30/2024
760306	QNTNVAQN	241.82	10/1/2023	9/30/2024
760306	QNTWMDQN	206.51	10/1/2023	9/30/2024
760306	QRTZAZXC	1310.75	10/1/2023	9/30/2024
760306	QRVLPAXQ	242.89	10/1/2023	9/30/2024
760306	QSTNIAXO	388.41	10/1/2023	9/30/2024
760306	QTAQTXXA	721.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	QTMNARXA	208.65	10/1/2023	9/30/2024
760306	QTMNGAXA	219.35	10/1/2023	9/30/2024
760306	QTMNMSAJ	502.9	10/1/2023	9/30/2024
760306	QTMNMSMA	502.9	10/1/2023	9/30/2024
760306	QTMNTX02	352.03	10/1/2023	9/30/2024
760306	QTMNTXXA	352.03	10/1/2023	9/30/2024
760306	QUENNMXC	909.5	10/1/2023	9/30/2024
760306	QULNMOFA	271.78	10/1/2023	9/30/2024
760306	QUNMKSXA	283.55	10/1/2023	9/30/2024
760306	QUPWOKMA	479.36	10/1/2023	9/30/2024
760306	QUSTNMMA	70.62	10/1/2023	9/30/2024
760306	QUVYCAXF	79.18	10/1/2023	9/30/2024
760306	QZHLCAXF	189.39	10/1/2023	9/30/2024
760306	RACNOHXA	248.24	10/1/2023	9/30/2024
760306	RACNWI01	77.04	10/1/2023	9/30/2024
760306	RACNWI11	153.01	10/1/2023	9/30/2024
760306	RADLCAXF	843.16	10/1/2023	9/30/2024
760306	RAFDNCXA	171.2	10/1/2023	9/30/2024
760306	RAFRFLXA	145.52	10/1/2023	9/30/2024
760306	RAGNNEXC	647.35	10/1/2023	9/30/2024
760306	RAKEIAXO	496.48	10/1/2023	9/30/2024
760306	RALSTXXA	419.44	10/1/2023	9/30/2024
760306	RAMHNMXC	822.83	10/1/2023	9/30/2024
760306	RAMNCA11	158.36	10/1/2023	9/30/2024
760306	RAMNOKXA	347.75	10/1/2023	9/30/2024
760306	RAMRALXA	299.6	10/1/2023	9/30/2024
760306	RAMYMNXR	321	10/1/2023	9/30/2024
760306	RANDWAXX	241.82	10/1/2023	9/30/2024
760306	RANLWVTR	549.98	10/1/2023	9/30/2024
760306	RANRMNXR	1114.94	10/1/2023	9/30/2024
760306	RANROR01	70.62	10/1/2023	9/30/2024
760306	RARTILXD	494.34	10/1/2023	9/30/2024
760306	RATNNMMA	70.62	10/1/2023	9/30/2024
760306	RAVNNYXA	265.36	10/1/2023	9/30/2024
760306	RAY NDXA	1218.73	10/1/2023	9/30/2024
760306	RAYLGAXA	488.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	RAYNLAMA	211.86	10/1/2023	9/30/2024
760306	RBCCGAXA	171.2	10/1/2023	9/30/2024
760306	RBLETXXA	319.93	10/1/2023	9/30/2024
760306	RBLKWIXA	846.37	10/1/2023	9/30/2024
760306	RBLNLAMA	479.36	10/1/2023	9/30/2024
760306	RBNSCAXG	218.28	10/1/2023	9/30/2024
760306	RBNSNCXA	241.82	10/1/2023	9/30/2024
760306	RBNSTNXA	510.39	10/1/2023	9/30/2024
760306	RBRDKYMA	241.82	10/1/2023	9/30/2024
760306	RBRNCA11	70.62	10/1/2023	9/30/2024
760306	RBRTGAXA	271.78	10/1/2023	9/30/2024
760306	RBRTIDMA	65.27	10/1/2023	9/30/2024
760306	RBRTILXC	347.75	10/1/2023	9/30/2024
760306	RBRTMTMA	65.27	10/1/2023	9/30/2024
760306	RBRTWI11	162.64	10/1/2023	9/30/2024
760306	RBSNILXE	217.21	10/1/2023	9/30/2024
760306	RBSNNDXA	558.54	10/1/2023	9/30/2024
760306	RBSPTNXA	483.64	10/1/2023	9/30/2024
760306	RBTNTXXA	235.4	10/1/2023	9/30/2024
760306	RBTPPART	114.49	10/1/2023	9/30/2024
760306	RBVLNCXA	164.78	10/1/2023	9/30/2024
760306	RBVLNJRB	180.83	10/1/2023	9/30/2024
760306	RBVYNVXG	424.79	10/1/2023	9/30/2024
760306	RCBHMOXA	172.27	10/1/2023	9/30/2024
760306	RCBHWAXX	196.88	10/1/2023	9/30/2024
760306	RCCKOHXA	218.28	10/1/2023	9/30/2024
760306	RCCTOHXA	240.75	10/1/2023	9/30/2024
760306	RCCTWIAU	364.87	10/1/2023	9/30/2024
760306	RCCTWIXA	364.87	10/1/2023	9/30/2024
760306	RCCYIAXC	487.92	10/1/2023	9/30/2024
760306	RCDLINXA	374.5	10/1/2023	9/30/2024
760306	RCDLOHXA	94.16	10/1/2023	9/30/2024
760306	RCDLTXRD	284.62	10/1/2023	9/30/2024
760306	RCFDIDXC	247.17	10/1/2023	9/30/2024
760306	RCFDKSXA	1970.94	10/1/2023	9/30/2024
760306	RCFDMN66	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	RCFDOHXA	164.78	10/1/2023	9/30/2024
760306	RCFDPAXR	226.84	10/1/2023	9/30/2024
760306	RCFDUTMA	70.62	10/1/2023	9/30/2024
760306	RCFLWIXA	238.61	10/1/2023	9/30/2024
760306	RCFRALXA	332.77	10/1/2023	9/30/2024
760306	RCFRCOXC	289.97	10/1/2023	9/30/2024
760306	RCFRIAXO	245.03	10/1/2023	9/30/2024
760306	RCFRILAD	59.92	10/1/2023	9/30/2024
760306	RCFRILAJ	59.92	10/1/2023	9/30/2024
760306	RCFRILRC	64.2	10/1/2023	9/30/2024
760306	RCFRILRE	68.48	10/1/2023	9/30/2024
760306	RCFRILRT	64.2	10/1/2023	9/30/2024
760306	RCFRMIMN	217.21	10/1/2023	9/30/2024
760306	RCFRMISE	224.7	10/1/2023	9/30/2024
760306	RCFRMNRO	70.62	10/1/2023	9/30/2024
760306	RCFROHXA	309.23	10/1/2023	9/30/2024
760306	RCFRVTIN	524.3	10/1/2023	9/30/2024
760306	RCFRWAXB	308.16	10/1/2023	9/30/2024
760306	RCGPVAXA	237.54	10/1/2023	9/30/2024
760306	RCHDNDXA	591.71	10/1/2023	9/30/2024
760306	RCHEGAXA	192.6	10/1/2023	9/30/2024
760306	RCHEILXA	165.85	10/1/2023	9/30/2024
760306	RCHETXXA	451.54	10/1/2023	9/30/2024
760306	RCHLSCXB	48.15	10/1/2023	9/30/2024
760306	RCHMNCMA	262.15	10/1/2023	9/30/2024
760306	RCHNVAKQ	164.78	10/1/2023	9/30/2024
760306	RCHRMOXA	690.15	10/1/2023	9/30/2024
760306	RCHRTXXA	389.48	10/1/2023	9/30/2024
760306	RCHYMTXC	1469.11	10/1/2023	9/30/2024
760306	RCISILFP	62.06	10/1/2023	9/30/2024
760306	RCISILRI	50.29	10/1/2023	9/30/2024
760306	RCISTNXA	424.79	10/1/2023	9/30/2024
760306	RCKLCA01	74.9	10/1/2023	9/30/2024
760306	RCKLCA11	150.87	10/1/2023	9/30/2024
760306	RCKMGAES	385.2	10/1/2023	9/30/2024
760306	RCKTIAXO	547.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	RCKTILXA	169.06	10/1/2023	9/30/2024
760306	RCKYOKMA	493.27	10/1/2023	9/30/2024
760306	RCLDGAMA	292.11	10/1/2023	9/30/2024
760306	RCLDIAXO	627.02	10/1/2023	9/30/2024
760306	RCLDLAMA	206.51	10/1/2023	9/30/2024
760306	RCLDMIMN	189.39	10/1/2023	9/30/2024
760306	RCLDMOXA	225.77	10/1/2023	9/30/2024
760306	RCLDNCXA	151.94	10/1/2023	9/30/2024
760306	RCLDORXA	708.34	10/1/2023	9/30/2024
760306	RCLDTXXA	559.61	10/1/2023	9/30/2024
760306	RCLDVAXA	325.28	10/1/2023	9/30/2024
760306	RCLDWAXA	123.05	10/1/2023	9/30/2024
760306	RCLDWAXB	123.05	10/1/2023	9/30/2024
760306	RCLKNDXA	1013.29	10/1/2023	9/30/2024
760306	RCLKWI02	542.49	10/1/2023	9/30/2024
760306	RCLKWIXB	542.49	10/1/2023	9/30/2024
760306	RCMDCA11	56.71	10/1/2023	9/30/2024
760306	RCMDILXA	343.47	10/1/2023	9/30/2024
760306	RCMDINDX	88.81	10/1/2023	9/30/2024
760306	RCMDINXB	88.81	10/1/2023	9/30/2024
760306	RCMDKSXA	408.74	10/1/2023	9/30/2024
760306	RCMDKYMA	81.32	10/1/2023	9/30/2024
760306	RCMDMAXA	583.15	10/1/2023	9/30/2024
760306	RCMDMESO	215.07	10/1/2023	9/30/2024
760306	RCMDMIXG	267.5	10/1/2023	9/30/2024
760306	RCMDMNXR	321	10/1/2023	9/30/2024
760306	RCMDMOPR	59.92	10/1/2023	9/30/2024
760306	RCMDOHXA	370.22	10/1/2023	9/30/2024
760306	RCMDUTMA	70.62	10/1/2023	9/30/2024
760306	RCMDVA83	197.95	10/1/2023	9/30/2024
760306	RCMDVACG	197.95	10/1/2023	9/30/2024
760306	RCMDVAGK	197.95	10/1/2023	9/30/2024
760306	RCMDVAGR	88.81	10/1/2023	9/30/2024
760306	RCMDVAGY	215.07	10/1/2023	9/30/2024
760306	RCMDVAHL	110.21	10/1/2023	9/30/2024
760306	RCMDVAHR	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	RCMDVAHS	192.6	10/1/2023	9/30/2024
760306	RCMDVAIT	92.02	10/1/2023	9/30/2024
760306	RCMDVALS	194.74	10/1/2023	9/30/2024
760306	RCMDVAPE	110.21	10/1/2023	9/30/2024
760306	RCMDVAPS	130.54	10/1/2023	9/30/2024
760306	RCMDVARA	192.6	10/1/2023	9/30/2024
760306	RCMDVASN	187.25	10/1/2023	9/30/2024
760306	RCMDVASR	109.14	10/1/2023	9/30/2024
760306	RCMDVATC	164.78	10/1/2023	9/30/2024
760306	RCMDVATQ	133.75	10/1/2023	9/30/2024
760306	RCMDVAUI	162.64	10/1/2023	9/30/2024
760306	RCMDVAZO	133.75	10/1/2023	9/30/2024
760306	RCMDVTXA	219.35	10/1/2023	9/30/2024
760306	RCMDWI11	187.25	10/1/2023	9/30/2024
760306	RCMEVABA	194.74	10/1/2023	9/30/2024
760306	RCMEVAXN	187.25	10/1/2023	9/30/2024
760306	RCMLALXA	577.8	10/1/2023	9/30/2024
760306	RCMTNCCC	80.25	10/1/2023	9/30/2024
760306	RCMTNCXA	80.25	10/1/2023	9/30/2024
760306	RCMTNCXB	80.25	10/1/2023	9/30/2024
760306	RCMTVAXA	226.84	10/1/2023	9/30/2024
760306	RCPKNJ02	90.95	10/1/2023	9/30/2024
760306	RCPKNJ38	111.28	10/1/2023	9/30/2024
760306	RCPNORXA	171.2	10/1/2023	9/30/2024
760306	RCPTILXC	284.62	10/1/2023	9/30/2024
760306	RCPTIN01	284.62	10/1/2023	9/30/2024
760306	RCPTMAMA	323.14	10/1/2023	9/30/2024
760306	RCPTMOXA	837.81	10/1/2023	9/30/2024
760306	RCPTMOXB	939.46	10/1/2023	9/30/2024
760306	RCPTTXRP	202.23	10/1/2023	9/30/2024
760306	RCPTWVXA	238.61	10/1/2023	9/30/2024
760306	RCRDCAUU	70.62	10/1/2023	9/30/2024
760306	RCRPIAAC	508.25	10/1/2023	9/30/2024
760306	RCRVWYXC	677.31	10/1/2023	9/30/2024
760306	RCSNTXBZ	100.58	10/1/2023	9/30/2024
760306	RCSPMTXC	1035.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	RCSPNYRS	270.71	10/1/2023	9/30/2024
760306	RCSPTXXA	535	10/1/2023	9/30/2024
760306	RCSPWYAW	65.27	10/1/2023	9/30/2024
760306	RCSPWYMA	65.27	10/1/2023	9/30/2024
760306	RCSQNCXA	235.4	10/1/2023	9/30/2024
760306	RCTNILXA	204.37	10/1/2023	9/30/2024
760306	RCTNMSAC	262.15	10/1/2023	9/30/2024
760306	RCTNMSMA	262.15	10/1/2023	9/30/2024
760306	RCTRARXA	316.72	10/1/2023	9/30/2024
760306	RCVACA11	188.32	10/1/2023	9/30/2024
760306	RCVLIAXO	591.71	10/1/2023	9/30/2024
760306	RCVLNYRH	405.53	10/1/2023	9/30/2024
760306	RCVLTNXA	612.04	10/1/2023	9/30/2024
760306	RCVYIAAC	507.18	10/1/2023	9/30/2024
760306	RCVYVAXA	265.36	10/1/2023	9/30/2024
760306	RCWDMOOR	248.24	10/1/2023	9/30/2024
760306	RCWDOHXA	190.46	10/1/2023	9/30/2024
760306	RCWDWVEA	598.13	10/1/2023	9/30/2024
760306	RCWLIAXO	227.91	10/1/2023	9/30/2024
760306	RCYVPAXR	261.08	10/1/2023	9/30/2024
760306	RDBAALMA	342.4	10/1/2023	9/30/2024
760306	RDBDILXE	243.96	10/1/2023	9/30/2024
760306	RDBGWIXA	338.12	10/1/2023	9/30/2024
760306	RDBHCAXF	145.52	10/1/2023	9/30/2024
760306	RDBKNJBA	181.9	10/1/2023	9/30/2024
760306	RDBKNJRB	181.9	10/1/2023	9/30/2024
760306	RDBLCA01	246.1	10/1/2023	9/30/2024
760306	RDBOVTTU	615.25	10/1/2023	9/30/2024
760306	RDBSNCXA	169.06	10/1/2023	9/30/2024
760306	RDCKNYRC	359.52	10/1/2023	9/30/2024
760306	RDCLIAXO	289.97	10/1/2023	9/30/2024
760306	RDCLKYXA	221.49	10/1/2023	9/30/2024
760306	RDCLNEXC	802.5	10/1/2023	9/30/2024
760306	RDCYCA01	69.55	10/1/2023	9/30/2024
760306	RDCYCAGD	69.55	10/1/2023	9/30/2024
760306	RDCYMIMN	472.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	RDDCILXA	400.18	10/1/2023	9/30/2024
760306	RDDLORXA	317.79	10/1/2023	9/30/2024
760306	RDDWNMXC	760.77	10/1/2023	9/30/2024
760306	RDERNDXA	959.79	10/1/2023	9/30/2024
760306	RDFDARXB	291.04	10/1/2023	9/30/2024
760306	RDFDCT00	181.9	10/1/2023	9/30/2024
760306	RDFDIAXO	365.94	10/1/2023	9/30/2024
760306	RDFDMEWI	186.18	10/1/2023	9/30/2024
760306	RDFDSD04	65.27	10/1/2023	9/30/2024
760306	RDFDSDCO	65.27	10/1/2023	9/30/2024
760306	RDFDWA01	97.37	10/1/2023	9/30/2024
760306	RDFDWIXA	254.66	10/1/2023	9/30/2024
760306	RDFLMNRA	70.62	10/1/2023	9/30/2024
760306	RDFRMOXA	524.3	10/1/2023	9/30/2024
760306	RDFRTXXA	1716.28	10/1/2023	9/30/2024
760306	RDFRVARA	182.97	10/1/2023	9/30/2024
760306	RDGCCAXG	557.47	10/1/2023	9/30/2024
760306	RDGLTNMA	236.47	10/1/2023	9/30/2024
760306	RDGRWI11	233.26	10/1/2023	9/30/2024
760306	RDGWCOMA	70.62	10/1/2023	9/30/2024
760306	RDHKNYXB	403.39	10/1/2023	9/30/2024
760306	RDHSILXC	211.86	10/1/2023	9/30/2024
760306	RDHWOHXB	160.5	10/1/2023	9/30/2024
760306	RDKYINXA	157.29	10/1/2023	9/30/2024
760306	RDLDCAXF	79.18	10/1/2023	9/30/2024
760306	RDLDORXX	282.48	10/1/2023	9/30/2024
760306	RDLDSCXA	342.4	10/1/2023	9/30/2024
760306	RDLDWIXA	422.65	10/1/2023	9/30/2024
760306	RDLGMTMA	65.27	10/1/2023	9/30/2024
760306	RDLKMNXR	744.72	10/1/2023	9/30/2024
760306	RDLNPAXR	151.94	10/1/2023	9/30/2024
760306	RDLPWIXA	235.4	10/1/2023	9/30/2024
760306	RDLVALXA	623.81	10/1/2023	9/30/2024
760306	RDLYCAXF	247.17	10/1/2023	9/30/2024
760306	RDMDOR01	70.62	10/1/2023	9/30/2024
760306	RDMDWAJE	177.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	RDMDWASY	191.53	10/1/2023	9/30/2024
760306	RDMDWAXA	191.53	10/1/2023	9/30/2024
760306	RDMNILXC	169.06	10/1/2023	9/30/2024
760306	RDMNTXXA	606.69	10/1/2023	9/30/2024
760306	RDNGCA02	70.62	10/1/2023	9/30/2024
760306	RDNGCA11	74.9	10/1/2023	9/30/2024
760306	RDNGCA22	70.62	10/1/2023	9/30/2024
760306	RDNGCT00	173.34	10/1/2023	9/30/2024
760306	RDNGIAXO	655.91	10/1/2023	9/30/2024
760306	RDNGMALI	215.07	10/1/2023	9/30/2024
760306	RDNGMIXG	582.08	10/1/2023	9/30/2024
760306	RDNGPARE	110.21	10/1/2023	9/30/2024
760306	RDNGVTMI	293.18	10/1/2023	9/30/2024
760306	RDNROHXA	156.22	10/1/2023	9/30/2024
760306	RDOKIACO	70.62	10/1/2023	9/30/2024
760306	RDOKOKXA	607.76	10/1/2023	9/30/2024
760306	RDOKTXHO	211.86	10/1/2023	9/30/2024
760306	RDPKPARP	90.95	10/1/2023	9/30/2024
760306	RDPNMTXC	547.84	10/1/2023	9/30/2024
760306	RDPRNDXA	1401.7	10/1/2023	9/30/2024
760306	RDPTORXX	345.61	10/1/2023	9/30/2024
760306	RDRCOKMA	405.53	10/1/2023	9/30/2024
760306	RDRVNMMA	70.62	10/1/2023	9/30/2024
760306	RDSNWIXA	602.41	10/1/2023	9/30/2024
760306	RDSPMOXA	217.21	10/1/2023	9/30/2024
760306	RDSPNCXA	188.32	10/1/2023	9/30/2024
760306	RDSPSCXA	369.15	10/1/2023	9/30/2024
760306	RDSPTXXA	253.59	10/1/2023	9/30/2024
760306	RDSSLAXA	425.86	10/1/2023	9/30/2024
760306	RDTNINXA	178.69	10/1/2023	9/30/2024
760306	RDTWWIXA	330.63	10/1/2023	9/30/2024
760306	RDVLGAXA	332.77	10/1/2023	9/30/2024
760306	RDVLNCMA	262.15	10/1/2023	9/30/2024
760306	RDVLNCSI	242.89	10/1/2023	9/30/2024
760306	RDVLOHXA	171.2	10/1/2023	9/30/2024
760306	RDVLPAXR	242.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	RDVLVAXA	293.18	10/1/2023	9/30/2024
760306	RDVLWIXA	560.68	10/1/2023	9/30/2024
760306	RDVLWVXA	331.7	10/1/2023	9/30/2024
760306	RDVWORXA	270.71	10/1/2023	9/30/2024
760306	RDVYAZXC	928.76	10/1/2023	9/30/2024
760306	RDWNMNRW	70.62	10/1/2023	9/30/2024
760306	RDWRTXXA	221.49	10/1/2023	9/30/2024
760306	RDWYMOXA	799.29	10/1/2023	9/30/2024
760306	RDWYOHXA	238.61	10/1/2023	9/30/2024
760306	RDWYSCXA	249.31	10/1/2023	9/30/2024
760306	RDWYVAXA	330.63	10/1/2023	9/30/2024
760306	RDWYWIXA	270.71	10/1/2023	9/30/2024
760306	RDYRMIXG	959.79	10/1/2023	9/30/2024
760306	RDYRMTXC	683.73	10/1/2023	9/30/2024
760306	REDRWVXA	461.17	10/1/2023	9/30/2024
760306	REDSNCXA	212.93	10/1/2023	9/30/2024
760306	REEDOKXA	1028.27	10/1/2023	9/30/2024
760306	REESMIMN	173.34	10/1/2023	9/30/2024
760306	REFGTXRF	243.96	10/1/2023	9/30/2024
760306	REGNNDXA	347.75	10/1/2023	9/30/2024
760306	REHGSDXA	1075.35	10/1/2023	9/30/2024
760306	RELYOHRE	138.03	10/1/2023	9/30/2024
760306	REMRMNXR	651.63	10/1/2023	9/30/2024
760306	REMSIAXO	396.97	10/1/2023	9/30/2024
760306	REMSNYXA	361.66	10/1/2023	9/30/2024
760306	RENNVAXA	352.03	10/1/2023	9/30/2024
760306	RENONV02	70.62	10/1/2023	9/30/2024
760306	RENONV03	70.62	10/1/2023	9/30/2024
760306	RENONV04	452.61	10/1/2023	9/30/2024
760306	RENONV12	156.22	10/1/2023	9/30/2024
760306	RENONV13	70.62	10/1/2023	9/30/2024
760306	RENONV14	70.62	10/1/2023	9/30/2024
760306	RENONV15	70.62	10/1/2023	9/30/2024
760306	RENONVCC	70.62	10/1/2023	9/30/2024
760306	RENONVMP	70.62	10/1/2023	9/30/2024
760306	RENPTXXA	246.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	RENVPARE	348.82	10/1/2023	9/30/2024
760306	RESDCA01	74.9	10/1/2023	9/30/2024
760306	REVRMABE	177.62	10/1/2023	9/30/2024
760306	REVRMOXA	1284	10/1/2023	9/30/2024
760306	REVSLAXA	343.47	10/1/2023	9/30/2024
760306	REW PARE	460.1	10/1/2023	9/30/2024
760306	RFFNNCMA	324.21	10/1/2023	9/30/2024
760306	RFLKCOXC	230.05	10/1/2023	9/30/2024
760306	RFRMALXA	343.47	10/1/2023	9/30/2024
760306	RFRVIDXC	439.77	10/1/2023	9/30/2024
760306	RGANTXRG	225.77	10/1/2023	9/30/2024
760306	RGBYIDMA	65.27	10/1/2023	9/30/2024
760306	RGBYNDXA	929.83	10/1/2023	9/30/2024
760306	RGCROHXA	250.38	10/1/2023	9/30/2024
760306	RGCYMIXG	358.45	10/1/2023	9/30/2024
760306	RGCYTXXA	389.48	10/1/2023	9/30/2024
760306	RGFMILRF	187.25	10/1/2023	9/30/2024
760306	RGGNCOXC	310.3	10/1/2023	9/30/2024
760306	RGLDALXA	295.32	10/1/2023	9/30/2024
760306	RGLDNMXC	1128.85	10/1/2023	9/30/2024
760306	RGLYLAXA	345.61	10/1/2023	9/30/2024
760306	RGMLOKXA	1026.13	10/1/2023	9/30/2024
760306	RGNSIDXC	996.17	10/1/2023	9/30/2024
760306	RGNTNDXA	807.85	10/1/2023	9/30/2024
760306	RGRSAREA	170.13	10/1/2023	9/30/2024
760306	RGRSARMA	59.92	10/1/2023	9/30/2024
760306	RGRSMNXR	180.83	10/1/2023	9/30/2024
760306	RGRSOH22	212.93	10/1/2023	9/30/2024
760306	RGRSTXXA	306.02	10/1/2023	9/30/2024
760306	RGRVOR55	97.37	10/1/2023	9/30/2024
760306	RGSPTXXA	645.21	10/1/2023	9/30/2024
760306	RGSTGAXA	235.4	10/1/2023	9/30/2024
760306	RGTWPAXR	228.98	10/1/2023	9/30/2024
760306	RGVLINXA	153.01	10/1/2023	9/30/2024
760306	RGVLPA01	203.3	10/1/2023	9/30/2024
760306	RGVLPARI	203.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	RGWDNJRW	169.06	10/1/2023	9/30/2024
760306	RGWYILXE	298.53	10/1/2023	9/30/2024
760306	RGWYPAXR	228.98	10/1/2023	9/30/2024
760306	RHBHDERB	114.49	10/1/2023	9/30/2024
760306	RHBTMABA	324.21	10/1/2023	9/30/2024
760306	RHDSIAXO	215.07	10/1/2023	9/30/2024
760306	RHFDWIAA	345.61	10/1/2023	9/30/2024
760306	RHHLMOXA	690.15	10/1/2023	9/30/2024
760306	RHINGAXA	192.6	10/1/2023	9/30/2024
760306	RHLDMOXA	454.75	10/1/2023	9/30/2024
760306	RHMENDXA	1198.4	10/1/2023	9/30/2024
760306	RHMETXXA	252.52	10/1/2023	9/30/2024
760306	RHNBNYXA	375.57	10/1/2023	9/30/2024
760306	RHNDTXRH	136.96	10/1/2023	9/30/2024
760306	RHNLWIXA	769.33	10/1/2023	9/30/2024
760306	RHPTMOXB	227.91	10/1/2023	9/30/2024
760306	RHRKAZXC	931.97	10/1/2023	9/30/2024
760306	RHSPTXXA	409.81	10/1/2023	9/30/2024
760306	RHWYNJRA	86.67	10/1/2023	9/30/2024
760306	RICEILXE	574.59	10/1/2023	9/30/2024
760306	RICEMNXR	253.59	10/1/2023	9/30/2024
760306	RICETXXA	374.5	10/1/2023	9/30/2024
760306	RICOCOXC	350.96	10/1/2023	9/30/2024
760306	RIDECA11	215.07	10/1/2023	9/30/2024
760306	RIDGMDRI	499.69	10/1/2023	9/30/2024
760306	RIFLCOMA	70.62	10/1/2023	9/30/2024
760306	RIGROH24	164.78	10/1/2023	9/30/2024
760306	RIGRPRCO	8875.65	10/1/2023	9/30/2024
760306	RILNCA12	126.26	10/1/2023	9/30/2024
760306	RILTCA11	110.21	10/1/2023	9/30/2024
760306	RILTOHCS	81.32	10/1/2023	9/30/2024
760306	RILYINXA	144.45	10/1/2023	9/30/2024
760306	RILYKSXA	223.63	10/1/2023	9/30/2024
760306	RINZMSXA	971.56	10/1/2023	9/30/2024
760306	RIO ILAB	410.88	10/1/2023	9/30/2024
760306	RIO ILXD	410.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	RIO WIXA	584.22	10/1/2023	9/30/2024
760306	RIPNCAXF	185.11	10/1/2023	9/30/2024
760306	RIPNWIXA	149.8	10/1/2023	9/30/2024
760306	RIRIIDMA	65.27	10/1/2023	9/30/2024
760306	RISCMOEX	196.88	10/1/2023	9/30/2024
760306	RISNARXA	246.1	10/1/2023	9/30/2024
760306	RIVSCAXF	322.07	10/1/2023	9/30/2024
760306	RIVSTXXA	352.03	10/1/2023	9/30/2024
760306	RKCKTXXA	721.18	10/1/2023	9/30/2024
760306	RKCVWVAA	231.12	10/1/2023	9/30/2024
760306	RKDLMNXR	251.45	10/1/2023	9/30/2024
760306	RKHLMDRH	271.78	10/1/2023	9/30/2024
760306	RKLDIDXC	378.78	10/1/2023	9/30/2024
760306	RKLDMAWE	90.95	10/1/2023	9/30/2024
760306	RKLDMELI	362.73	10/1/2023	9/30/2024
760306	RKLDMIXI	677.31	10/1/2023	9/30/2024
760306	RKLDPAXR	147.66	10/1/2023	9/30/2024
760306	RKLWTXXA	919.13	10/1/2023	9/30/2024
760306	RKMNTNXA	323.14	10/1/2023	9/30/2024
760306	RKPNAZXC	983.33	10/1/2023	9/30/2024
760306	RKRVOH33	68.48	10/1/2023	9/30/2024
760306	RKVLCT00	230.05	10/1/2023	9/30/2024
760306	RKVLIN01	261.08	10/1/2023	9/30/2024
760306	RKVLMDMR	98.44	10/1/2023	9/30/2024
760306	RKVLMDRV	63.13	10/1/2023	9/30/2024
760306	RKVLMOXA	485.78	10/1/2023	9/30/2024
760306	RKVLNERC	338.12	10/1/2023	9/30/2024
760306	RKVLVARK	220.42	10/1/2023	9/30/2024
760306	RKWDMEYA	659.12	10/1/2023	9/30/2024
760306	RKWDMIRW	240.75	10/1/2023	9/30/2024
760306	RKWDPAXR	216.14	10/1/2023	9/30/2024
760306	RKWDTNMA	404.46	10/1/2023	9/30/2024
760306	RKWDTXXA	376.64	10/1/2023	9/30/2024
760306	RKWLTXPA	197.95	10/1/2023	9/30/2024
760306	RKWYORXA	713.69	10/1/2023	9/30/2024
760306	RLFKMSAE	633.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	RLFKMSMA	491.13	10/1/2023	9/30/2024
760306	RLFLMNXR	370.22	10/1/2023	9/30/2024
760306	RLGHILXE	225.77	10/1/2023	9/30/2024
760306	RLGHMSAD	404.46	10/1/2023	9/30/2024
760306	RLGHMSMA	404.46	10/1/2023	9/30/2024
760306	RLGHNCDU	164.78	10/1/2023	9/30/2024
760306	RLGHNCGA	85.6	10/1/2023	9/30/2024
760306	RLGHNCGL	81.32	10/1/2023	9/30/2024
760306	RLGHNCHE	85.6	10/1/2023	9/30/2024
760306	RLGHNCHO	81.32	10/1/2023	9/30/2024
760306	RLGHNCJO	85.6	10/1/2023	9/30/2024
760306	RLGHNCJV	85.6	10/1/2023	9/30/2024
760306	RLGHNCJY	85.6	10/1/2023	9/30/2024
760306	RLGHNCMO	65.27	10/1/2023	9/30/2024
760306	RLGHNCSB	144.45	10/1/2023	9/30/2024
760306	RLGHNCSI	154.08	10/1/2023	9/30/2024
760306	RLGHNCZY	85.6	10/1/2023	9/30/2024
760306	RLGINCMN	85.6	10/1/2023	9/30/2024
760306	RLGINCZG	85.6	10/1/2023	9/30/2024
760306	RLHLCAXF	154.08	10/1/2023	9/30/2024
760306	RLLGMNXR	338.12	10/1/2023	9/30/2024
760306	RLMDILAG	118.77	10/1/2023	9/30/2024
760306	RLNGMNXR	164.78	10/1/2023	9/30/2024
760306	RLPRINXA	228.98	10/1/2023	9/30/2024
760306	RLSVINXA	459.03	10/1/2023	9/30/2024
760306	RLTENDXA	1113.87	10/1/2023	9/30/2024
760306	RLTNIAXO	783.24	10/1/2023	9/30/2024
760306	RLTNOKMA	303.88	10/1/2023	9/30/2024
760306	RLTNPAXR	182.97	10/1/2023	9/30/2024
760306	RLTTPARO	454.75	10/1/2023	9/30/2024
760306	RLVLALMA	242.89	10/1/2023	9/30/2024
760306	RLVLARXA	391.62	10/1/2023	9/30/2024
760306	RLVLKYMA	298.53	10/1/2023	9/30/2024
760306	RLVLMOXA	186.18	10/1/2023	9/30/2024
760306	RLVLMSMA	292.11	10/1/2023	9/30/2024
760306	RLVLOHXB	151.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	RMBGPAXR	342.4	10/1/2023	9/30/2024
760306	RMBRIAXO	240.75	10/1/2023	9/30/2024
760306	RMCKMDRR	223.63	10/1/2023	9/30/2024
760306	RMFRMEHE	370.22	10/1/2023	9/30/2024
760306	RMHLGAXA	255.73	10/1/2023	9/30/2024
760306	RMLSMIMN	67.41	10/1/2023	9/30/2024
760306	RMNHPAXR	300.67	10/1/2023	9/30/2024
760306	RMNYINXA	179.76	10/1/2023	9/30/2024
760306	RMNYNHSL	645.21	10/1/2023	9/30/2024
760306	RMNYWVXA	770.4	10/1/2023	9/30/2024
760306	RMRKWAXA	135.89	10/1/2023	9/30/2024
760306	RMSRNCXA	141.24	10/1/2023	9/30/2024
760306	RMSYILXE	547.84	10/1/2023	9/30/2024
760306	RMSYINXA	269.64	10/1/2023	9/30/2024
760306	RMSYNJRM	98.44	10/1/2023	9/30/2024
760306	RMTNINXA	126.26	10/1/2023	9/30/2024
760306	RMTNVARE	260.01	10/1/2023	9/30/2024
760306	RMUSMIXG	272.85	10/1/2023	9/30/2024
760306	RMVLILRM	64.2	10/1/2023	9/30/2024
760306	RMVLMOXA	734.02	10/1/2023	9/30/2024
760306	RMVLTXXA	258.94	10/1/2023	9/30/2024
760306	RNBCIA01	247.17	10/1/2023	9/30/2024
760306	RNBCIAXO	247.17	10/1/2023	9/30/2024
760306	RNBGCAXF	467.59	10/1/2023	9/30/2024
760306	RNBOOH36	158.36	10/1/2023	9/30/2024
760306	RNBYTXXA	349.89	10/1/2023	9/30/2024
760306	RNCACAXF	79.18	10/1/2023	9/30/2024
760306	RNCNGAXA	224.7	10/1/2023	9/30/2024
760306	RNCNPRUR	8875.65	10/1/2023	9/30/2024
760306	RNCNTXXA	220.42	10/1/2023	9/30/2024
760306	RNDAIAXO	394.83	10/1/2023	9/30/2024
760306	RNDGNHCE	306.02	10/1/2023	9/30/2024
760306	RNDHIAXO	374.5	10/1/2023	9/30/2024
760306	RNDHMAME	240.75	10/1/2023	9/30/2024
760306	RNDHNENW	70.62	10/1/2023	9/30/2024
760306	RNDHNYXA	630.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	RNDHUTXC	406.6	10/1/2023	9/30/2024
760306	RNDHVTPL	373.43	10/1/2023	9/30/2024
760306	RNDHWIXB	536.07	10/1/2023	9/30/2024
760306	RNDLIAXO	233.26	10/1/2023	9/30/2024
760306	RNDLMNXR	468.66	10/1/2023	9/30/2024
760306	RNDPMTXC	513.6	10/1/2023	9/30/2024
760306	RNDTOKXA	354.17	10/1/2023	9/30/2024
760306	RNDTUTXC	831.39	10/1/2023	9/30/2024
760306	RNGETXRU	359.52	10/1/2023	9/30/2024
760306	RNGLCOXC	242.89	10/1/2023	9/30/2024
760306	RNGLGAXB	269.64	10/1/2023	9/30/2024
760306	RNGLLAXA	355.24	10/1/2023	9/30/2024
760306	RNGLMEPL	560.68	10/1/2023	9/30/2024
760306	RNGLTXXA	349.89	10/1/2023	9/30/2024
760306	RNGRGAXA	426.93	10/1/2023	9/30/2024
760306	RNGRTXMI	451.54	10/1/2023	9/30/2024
760306	RNGSIAXO	354.17	10/1/2023	9/30/2024
760306	RNHRALXA	417.3	10/1/2023	9/30/2024
760306	RNHWILXE	236.47	10/1/2023	9/30/2024
760306	RNKNILXC	296.39	10/1/2023	9/30/2024
760306	RNKNMIXG	350.96	10/1/2023	9/30/2024
760306	RNKNNYRN	311.37	10/1/2023	9/30/2024
760306	RNKNTXRK	326.35	10/1/2023	9/30/2024
760306	RNLKILRL	181.9	10/1/2023	9/30/2024
760306	RNLKMNXA	515.74	10/1/2023	9/30/2024
760306	RNLKNYRL	278.2	10/1/2023	9/30/2024
760306	RNLKWIXA	303.88	10/1/2023	9/30/2024
760306	RNLSIACO	97.37	10/1/2023	9/30/2024
760306	RNLTILXE	192.6	10/1/2023	9/30/2024
760306	RNMDNJBK	151.94	10/1/2023	9/30/2024
760306	RNMGCAXF	171.2	10/1/2023	9/30/2024
760306	RNMNNCXA	189.39	10/1/2023	9/30/2024
760306	RNMRCA11	163.71	10/1/2023	9/30/2024
760306	RNMTNV12	801.43	10/1/2023	9/30/2024
760306	RNMTTNXA	199.02	10/1/2023	9/30/2024
760306	RNMTTXXB	512.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	RNNGOKMA	202.23	10/1/2023	9/30/2024
760306	RNPSCA11	115.56	10/1/2023	9/30/2024
760306	RNRPNCXA	73.83	10/1/2023	9/30/2024
760306	RNRVOHXA	250.38	10/1/2023	9/30/2024
760306	RNSDCA11	131.61	10/1/2023	9/30/2024
760306	RNSLINXA	265.36	10/1/2023	9/30/2024
760306	RNSMILXA	413.02	10/1/2023	9/30/2024
760306	RNSMMIXJ	991.89	10/1/2023	9/30/2024
760306	RNSPCAXF	219.35	10/1/2023	9/30/2024
760306	RNTHCAXF	347.75	10/1/2023	9/30/2024
760306	RNTLILXC	203.3	10/1/2023	9/30/2024
760306	RNTLKSXA	460.1	10/1/2023	9/30/2024
760306	RNTNWA01	56.71	10/1/2023	9/30/2024
760306	RNTNWA05	70.62	10/1/2023	9/30/2024
760306	RNTWMDRA	175.48	10/1/2023	9/30/2024
760306	RNTZGAXA	375.57	10/1/2023	9/30/2024
760306	RNVLALXA	341.33	10/1/2023	9/30/2024
760306	RNVLMNXA	650.56	10/1/2023	9/30/2024
760306	RNVLNMXC	983.33	10/1/2023	9/30/2024
760306	RNWCIACO	70.62	10/1/2023	9/30/2024
760306	RNWDOKXA	652.7	10/1/2023	9/30/2024
760306	ROBSPAXR	268.57	10/1/2023	9/30/2024
760306	ROBYMOXA	619.53	10/1/2023	9/30/2024
760306	ROBYTXRB	276.06	10/1/2023	9/30/2024
760306	ROCHIAXO	323.14	10/1/2023	9/30/2024
760306	ROCHILRC	175.48	10/1/2023	9/30/2024
760306	ROCHINXA	297.46	10/1/2023	9/30/2024
760306	ROCHKYXA	371.29	10/1/2023	9/30/2024
760306	ROCHMANO	388.41	10/1/2023	9/30/2024
760306	ROCHMIMN	67.41	10/1/2023	9/30/2024
760306	ROCHMNHI	97.37	10/1/2023	9/30/2024
760306	ROCHMNRO	97.37	10/1/2023	9/30/2024
760306	ROCHNHWE	544.63	10/1/2023	9/30/2024
760306	ROCHNY01	150.87	10/1/2023	9/30/2024
760306	ROCHNY11	78.11	10/1/2023	9/30/2024
760306	ROCHNYCT	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ROCHNYEI	105.93	10/1/2023	9/30/2024
760306	ROCHNYLN	114.49	10/1/2023	9/30/2024
760306	ROCHNYXA	78.11	10/1/2023	9/30/2024
760306	ROCHNYXB	78.11	10/1/2023	9/30/2024
760306	ROCHNYXC	78.11	10/1/2023	9/30/2024
760306	ROCHNYXD	114.49	10/1/2023	9/30/2024
760306	ROCHNYXE	120.91	10/1/2023	9/30/2024
760306	ROCHNYXF	124.12	10/1/2023	9/30/2024
760306	ROCHNYXG	157.29	10/1/2023	9/30/2024
760306	ROCHNYXH	78.11	10/1/2023	9/30/2024
760306	ROCHNYXJ	178.69	10/1/2023	9/30/2024
760306	ROCHNYXK	78.11	10/1/2023	9/30/2024
760306	ROCHPARC	114.49	10/1/2023	9/30/2024
760306	ROCHTXXA	1028.27	10/1/2023	9/30/2024
760306	ROCHVTSP	404.46	10/1/2023	9/30/2024
760306	ROCHWA01	70.62	10/1/2023	9/30/2024
760306	ROCJNYEG	105.93	10/1/2023	9/30/2024
760306	ROCKKSXA	588.5	10/1/2023	9/30/2024
760306	ROCKMIMN	328.49	10/1/2023	9/30/2024
760306	RODLMOXA	286.76	10/1/2023	9/30/2024
760306	RODLNYRD	200.09	10/1/2023	9/30/2024
760306	RODLWIXA	600.27	10/1/2023	9/30/2024
760306	ROE ARXA	278.2	10/1/2023	9/30/2024
760306	ROFFOKMA	400.18	10/1/2023	9/30/2024
760306	ROGNLAMA	230.05	10/1/2023	9/30/2024
760306	ROLDIAXP	281.41	10/1/2023	9/30/2024
760306	ROLFIAXO	349.89	10/1/2023	9/30/2024
760306	ROLLKSXA	1873.57	10/1/2023	9/30/2024
760306	ROLLMOAU	77.04	10/1/2023	9/30/2024
760306	ROLLMOXA	77.04	10/1/2023	9/30/2024
760306	ROLLNDBC	1246.55	10/1/2023	9/30/2024
760306	ROMATXXA	464.38	10/1/2023	9/30/2024
760306	ROMEGABD	85.6	10/1/2023	9/30/2024
760306	ROMEGATL	81.32	10/1/2023	9/30/2024
760306	ROMEMEXA	297.46	10/1/2023	9/30/2024
760306	ROMENYRM	220.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ROMEPAXR	523.23	10/1/2023	9/30/2024
760306	ROMOMIMN	219.35	10/1/2023	9/30/2024
760306	RONETXXA	433.35	10/1/2023	9/30/2024
760306	RONKALXA	561.75	10/1/2023	9/30/2024
760306	RONKILXD	216.14	10/1/2023	9/30/2024
760306	RONKINXA	127.33	10/1/2023	9/30/2024
760306	RONKLAXA	426.93	10/1/2023	9/30/2024
760306	RONKTXWO	59.92	10/1/2023	9/30/2024
760306	RONKVA49	89.88	10/1/2023	9/30/2024
760306	RONKVABK	158.36	10/1/2023	9/30/2024
760306	RONKVABS	153.01	10/1/2023	9/30/2024
760306	RONKVACS	174.41	10/1/2023	9/30/2024
760306	RONKVACV	141.24	10/1/2023	9/30/2024
760306	RONKVAGC	128.4	10/1/2023	9/30/2024
760306	RONKVALK	88.81	10/1/2023	9/30/2024
760306	RONLVA31	89.88	10/1/2023	9/30/2024
760306	RONNINXA	513.6	10/1/2023	9/30/2024
760306	RONNMTXC	488.99	10/1/2023	9/30/2024
760306	RORSPRRR	8875.65	10/1/2023	9/30/2024
760306	ROSCILXA	202.23	10/1/2023	9/30/2024
760306	ROSCNYXA	581.01	10/1/2023	9/30/2024
760306	ROSCSDXA	1455.2	10/1/2023	9/30/2024
760306	ROSCTXRS	299.6	10/1/2023	9/30/2024
760306	ROSEMNXA	378.78	10/1/2023	9/30/2024
760306	ROSLNEXH	401.25	10/1/2023	9/30/2024
760306	ROSLWAXA	389.48	10/1/2023	9/30/2024
760306	ROSMCA11	110.21	10/1/2023	9/30/2024
760306	ROSSNDXA	1189.84	10/1/2023	9/30/2024
760306	ROVLILXC	347.75	10/1/2023	9/30/2024
760306	ROVLINXA	230.05	10/1/2023	9/30/2024
760306	ROVLKSXA	199.02	10/1/2023	9/30/2024
760306	ROVLNCXA	368.08	10/1/2023	9/30/2024
760306	ROWLARXB	282.48	10/1/2023	9/30/2024
760306	ROWNIAXO	272.85	10/1/2023	9/30/2024
760306	ROWNTXXA	295.32	10/1/2023	9/30/2024
760306	ROXIMSAA	602.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	ROXIMSMA	602.41	10/1/2023	9/30/2024
760306	ROY MTXC	1044.32	10/1/2023	9/30/2024
760306	ROY NMXC	881.68	10/1/2023	9/30/2024
760306	ROY UTMA	70.62	10/1/2023	9/30/2024
760306	ROY WA01	70.62	10/1/2023	9/30/2024
760306	ROYLIAXO	203.3	10/1/2023	9/30/2024
760306	ROYLILXC	206.51	10/1/2023	9/30/2024
760306	ROZLKSXA	1017.57	10/1/2023	9/30/2024
760306	RPBKORXX	506.11	10/1/2023	9/30/2024
760306	RPBLKSXA	441.91	10/1/2023	9/30/2024
760306	RPBLMIMN	194.74	10/1/2023	9/30/2024
760306	RPBLMOPE	146.59	10/1/2023	9/30/2024
760306	RPBLOHXB	228.98	10/1/2023	9/30/2024
760306	RPBLWAXA	1086.05	10/1/2023	9/30/2024
760306	RPCYNEXG	681.59	10/1/2023	9/30/2024
760306	RPCYSD01	65.27	10/1/2023	9/30/2024
760306	RPCYSDCO	65.27	10/1/2023	9/30/2024
760306	RPDRPRCO	8875.65	10/1/2023	9/30/2024
760306	RPHNVAXA	205.44	10/1/2023	9/30/2024
760306	RPLJMTXC	445.12	10/1/2023	9/30/2024
760306	RPLYMS01	807.85	10/1/2023	9/30/2024
760306	RPLYMSMA	807.85	10/1/2023	9/30/2024
760306	RPLYNYXA	714.76	10/1/2023	9/30/2024
760306	RPLYOH39	303.88	10/1/2023	9/30/2024
760306	RPLYOKMA	322.07	10/1/2023	9/30/2024
760306	RPLYTNMA	391.62	10/1/2023	9/30/2024
760306	RPLYWVAB	307.09	10/1/2023	9/30/2024
760306	RPPYIAXO	375.57	10/1/2023	9/30/2024
760306	RPRTIDXC	391.62	10/1/2023	9/30/2024
760306	RPRTVTGR	645.21	10/1/2023	9/30/2024
760306	RPRTWVXA	714.76	10/1/2023	9/30/2024
760306	RPRVMIMN	388.41	10/1/2023	9/30/2024
760306	RPTNALXA	736.16	10/1/2023	9/30/2024
760306	RPVLGAMA	484.71	10/1/2023	9/30/2024
760306	RPVLTXXA	349.89	10/1/2023	9/30/2024
760306	RPVYSDCO	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	RQLKNYXA	608.83	10/1/2023	9/30/2024
760306	RRDNWAXX	129.47	10/1/2023	9/30/2024
760306	RRGPNCXA	154.08	10/1/2023	9/30/2024
760306	RRHLNCXA	182.97	10/1/2023	9/30/2024
760306	RRKVNVXF	347.75	10/1/2023	9/30/2024
760306	RRRTVAXA	300.67	10/1/2023	9/30/2024
760306	RRSPPAXR	205.44	10/1/2023	9/30/2024
760306	RRVLALMA	280.34	10/1/2023	9/30/2024
760306	RRVLMOPL	142.31	10/1/2023	9/30/2024
760306	RRVLPAXR	309.23	10/1/2023	9/30/2024
760306	RRVLTNMA	502.9	10/1/2023	9/30/2024
760306	RRVYPAXR	199.02	10/1/2023	9/30/2024
760306	RSBDARXA	236.47	10/1/2023	9/30/2024
760306	RSBDMTXC	805.71	10/1/2023	9/30/2024
760306	RSBDSDXA	980.12	10/1/2023	9/30/2024
760306	RSBDTXXA	356.31	10/1/2023	9/30/2024
760306	RSBGOHXA	228.98	10/1/2023	9/30/2024
760306	RSBGOR16	70.62	10/1/2023	9/30/2024
760306	RSBGOR57	70.62	10/1/2023	9/30/2024
760306	RSBGTXRR	192.6	10/1/2023	9/30/2024
760306	RSBGVAXA	177.62	10/1/2023	9/30/2024
760306	RSBHMIMN	376.64	10/1/2023	9/30/2024
760306	RSBONCXA	185.11	10/1/2023	9/30/2024
760306	RSCLILXE	296.39	10/1/2023	9/30/2024
760306	RSCMMIXG	84.53	10/1/2023	9/30/2024
760306	RSCTKSXA	279.27	10/1/2023	9/30/2024
760306	RSCYMIXJ	315.65	10/1/2023	9/30/2024
760306	RSCYMNRC	70.62	10/1/2023	9/30/2024
760306	RSCYNEXL	414.09	10/1/2023	9/30/2024
760306	RSDLIN01	321	10/1/2023	9/30/2024
760306	RSDLLAXA	284.62	10/1/2023	9/30/2024
760306	RSDLMSMA	466.52	10/1/2023	9/30/2024
760306	RSDLOKXA	448.33	10/1/2023	9/30/2024
760306	RSELTXXA	270.71	10/1/2023	9/30/2024
760306	RSFECA12	126.26	10/1/2023	9/30/2024
760306	RSFRNYRF	424.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	RSFWGAXA	334.91	10/1/2023	9/30/2024
760306	RSGLNDXA	771.47	10/1/2023	9/30/2024
760306	RSHLIACO	70.62	10/1/2023	9/30/2024
760306	RSHLILXE	246.1	10/1/2023	9/30/2024
760306	RSHLMSXA	585.29	10/1/2023	9/30/2024
760306	RSHLNCXA	225.77	10/1/2023	9/30/2024
760306	RSHLVALE	390.55	10/1/2023	9/30/2024
760306	RSHMMNXA	574.59	10/1/2023	9/30/2024
760306	RSHRTXXA	258.94	10/1/2023	9/30/2024
760306	RSHSOHXA	208.65	10/1/2023	9/30/2024
760306	RSHTILWD	187.25	10/1/2023	9/30/2024
760306	RSHTWIXA	430.14	10/1/2023	9/30/2024
760306	RSKNFLXA	151.94	10/1/2023	9/30/2024
760306	RSKNNEXL	590.64	10/1/2023	9/30/2024
760306	RSLLILRZ	62.06	10/1/2023	9/30/2024
760306	RSLLNJRL	164.78	10/1/2023	9/30/2024
760306	RSLNNYRO	177.62	10/1/2023	9/30/2024
760306	RSLNSDXA	1296.84	10/1/2023	9/30/2024
760306	RSLNWAXX	421.58	10/1/2023	9/30/2024
760306	RSLWINXA	537.14	10/1/2023	9/30/2024
760306	RSMDCA11	414.09	10/1/2023	9/30/2024
760306	RSMGCA11	74.9	10/1/2023	9/30/2024
760306	RSMGCAHA	74.9	10/1/2023	9/30/2024
760306	RSMRTNXA	298.53	10/1/2023	9/30/2024
760306	RSMTMNXR	200.09	10/1/2023	9/30/2024
760306	RSMYOHRO	81.32	10/1/2023	9/30/2024
760306	RSNGOHXA	322.07	10/1/2023	9/30/2024
760306	RSPNNYXA	1785.83	10/1/2023	9/30/2024
760306	RSPNOHXA	212.93	10/1/2023	9/30/2024
760306	RSRVLAXB	242.89	10/1/2023	9/30/2024
760306	RSRVMTXC	1960.24	10/1/2023	9/30/2024
760306	RSRVNMXC	1218.73	10/1/2023	9/30/2024
760306	RSSLIAXO	274.99	10/1/2023	9/30/2024
760306	RSSLKSXA	409.81	10/1/2023	9/30/2024
760306	RSSLKYXB	225.77	10/1/2023	9/30/2024
760306	RSSLMAMA	263.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	RSSLOHXA	157.29	10/1/2023	9/30/2024
760306	RSSLPARU	488.99	10/1/2023	9/30/2024
760306	RSSNINXA	126.26	10/1/2023	9/30/2024
760306	RSSNMDXR	424.79	10/1/2023	9/30/2024
760306	RSSPKSXA	685.87	10/1/2023	9/30/2024
760306	RSSPKYXA	513.6	10/1/2023	9/30/2024
760306	RSSPOKMA	326.35	10/1/2023	9/30/2024
760306	RSSTTXXA	833.53	10/1/2023	9/30/2024
760306	RSTNARXA	531.79	10/1/2023	9/30/2024
760306	RSTNLAMA	81.32	10/1/2023	9/30/2024
760306	RSTNTXXA	380.92	10/1/2023	9/30/2024
760306	RSTNVA31	98.44	10/1/2023	9/30/2024
760306	RSTNVA91	98.44	10/1/2023	9/30/2024
760306	RSTNVABH	98.44	10/1/2023	9/30/2024
760306	RSTNVAFM	79.18	10/1/2023	9/30/2024
760306	RSTRKYES	239.68	10/1/2023	9/30/2024
760306	RSTWMDRS	181.9	10/1/2023	9/30/2024
760306	RSVLCANL	57.78	10/1/2023	9/30/2024
760306	RSVLCAXF	57.78	10/1/2023	9/30/2024
760306	RSVLILXD	370.22	10/1/2023	9/30/2024
760306	RSVLIN01	193.67	10/1/2023	9/30/2024
760306	RSVLMIMN	68.48	10/1/2023	9/30/2024
760306	RSVLMINR	67.41	10/1/2023	9/30/2024
760306	RSVLMNFY	65.27	10/1/2023	9/30/2024
760306	RSVLMNFZ	70.62	10/1/2023	9/30/2024
760306	RSVLNYRV	309.23	10/1/2023	9/30/2024
760306	RSVLOH69	401.25	10/1/2023	9/30/2024
760306	RSVLPAXR	693.36	10/1/2023	9/30/2024
760306	RSVLWIXA	406.6	10/1/2023	9/30/2024
760306	RSVRINXA	207.58	10/1/2023	9/30/2024
760306	RSVTAZXC	326.35	10/1/2023	9/30/2024
760306	RSVTMNXR	951.23	10/1/2023	9/30/2024
760306	RSVTOKXA	690.15	10/1/2023	9/30/2024
760306	RSVTUTMA	804.64	10/1/2023	9/30/2024
760306	RSVTWAXA	766.12	10/1/2023	9/30/2024
760306	RSVYUTXC	434.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	RSWDOHXA	238.61	10/1/2023	9/30/2024
760306	RSWDTXXA	762.91	10/1/2023	9/30/2024
760306	RSWLGAMA	85.6	10/1/2023	9/30/2024
760306	RSWLNMMA	70.62	10/1/2023	9/30/2024
760306	RSWLNMSO	70.62	10/1/2023	9/30/2024
760306	RTANTXRT	313.51	10/1/2023	9/30/2024
760306	RTCLARXA	592.78	10/1/2023	9/30/2024
760306	RTCYOKXA	518.95	10/1/2023	9/30/2024
760306	RTFRNJRU	78.11	10/1/2023	9/30/2024
760306	RTFRTNXA	615.25	10/1/2023	9/30/2024
760306	RTHBOHXA	151.94	10/1/2023	9/30/2024
760306	RTHDIDXX	264.29	10/1/2023	9/30/2024
760306	RTHSMNXR	448.33	10/1/2023	9/30/2024
760306	RTHVIAXO	235.4	10/1/2023	9/30/2024
760306	RTJTNYXA	365.94	10/1/2023	9/30/2024
760306	RTLDILXA	288.9	10/1/2023	9/30/2024
760306	RTLDMAMA	215.07	10/1/2023	9/30/2024
760306	RTLDOHXA	214	10/1/2023	9/30/2024
760306	RTLDVTWE	444.05	10/1/2023	9/30/2024
760306	RTLGGAMA	422.65	10/1/2023	9/30/2024
760306	RTLGTNXA	435.49	10/1/2023	9/30/2024
760306	RTMNOHXA	238.61	10/1/2023	9/30/2024
760306	RTPKCA11	74.9	10/1/2023	9/30/2024
760306	RTPKNCBF	164.78	10/1/2023	9/30/2024
760306	RTTNMNXR	889.17	10/1/2023	9/30/2024
760306	RTTNNCCE	280.34	10/1/2023	9/30/2024
760306	RTTNOKMA	341.33	10/1/2023	9/30/2024
760306	RTTWOH32	231.12	10/1/2023	9/30/2024
760306	RTVLMOXX	460.1	10/1/2023	9/30/2024
760306	RTVLWAXA	447.26	10/1/2023	9/30/2024
760306	RUBYSCXA	363.8	10/1/2023	9/30/2024
760306	RUBYTXXA	569.24	10/1/2023	9/30/2024
760306	RUDDARXA	620.6	10/1/2023	9/30/2024
760306	RUDDIA01	246.1	10/1/2023	9/30/2024
760306	RUDSNMXA	760.77	10/1/2023	9/30/2024
760306	RUDSNMXC	745.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	RUFEOKXA	1220.87	10/1/2023	9/30/2024
760306	RUFSORXA	482.57	10/1/2023	9/30/2024
760306	RULETXXA	1089.26	10/1/2023	9/30/2024
760306	RUSHCOXC	461.17	10/1/2023	9/30/2024
760306	RUSHPAXR	405.53	10/1/2023	9/30/2024
760306	RUSKTXXA	393.76	10/1/2023	9/30/2024
760306	RUVLILXC	325.28	10/1/2023	9/30/2024
760306	RUVLINXB	182.97	10/1/2023	9/30/2024
760306	RUVLMORA	356.31	10/1/2023	9/30/2024
760306	RUVLNEUX	708.34	10/1/2023	9/30/2024
760306	RUVLNYXA	587.43	10/1/2023	9/30/2024
760306	RUVLOH53	378.78	10/1/2023	9/30/2024
760306	RVBKTXXR	68.48	10/1/2023	9/30/2024
760306	RVDLCA11	216.14	10/1/2023	9/30/2024
760306	RVDLGAMA	85.6	10/1/2023	9/30/2024
760306	RVDLILRD	228.98	10/1/2023	9/30/2024
760306	RVDLKSXA	309.23	10/1/2023	9/30/2024
760306	RVDLMIXG	208.65	10/1/2023	9/30/2024
760306	RVDLNEXG	463.31	10/1/2023	9/30/2024
760306	RVDLNJPL	199.02	10/1/2023	9/30/2024
760306	RVEDNJOR	164.78	10/1/2023	9/30/2024
760306	RVFLWI11	165.85	10/1/2023	9/30/2024
760306	RVGVILRG	62.06	10/1/2023	9/30/2024
760306	RVHDNYRV	449.4	10/1/2023	9/30/2024
760306	RVJTMIXI	310.3	10/1/2023	9/30/2024
760306	RVLLSDXA	778.96	10/1/2023	9/30/2024
760306	RVNNMIXG	251.45	10/1/2023	9/30/2024
760306	RVNNNERE	356.31	10/1/2023	9/30/2024
760306	RVNNOH02	166.92	10/1/2023	9/30/2024
760306	RVRATXXA	447.26	10/1/2023	9/30/2024
760306	RVRBCA11	142.31	10/1/2023	9/30/2024
760306	RVSDCA01	69.55	10/1/2023	9/30/2024
760306	RVSDCA11	131.61	10/1/2023	9/30/2024
760306	RVSDCAML	70.62	10/1/2023	9/30/2024
760306	RVSDIAXO	217.21	10/1/2023	9/30/2024
760306	RVSDIDMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	RVSDMIRV	141.24	10/1/2023	9/30/2024
760306	RVSDNJRS	90.95	10/1/2023	9/30/2024
760306	RVSDRISO	177.62	10/1/2023	9/30/2024
760306	RVTNIAXP	444.05	10/1/2023	9/30/2024
760306	RVTNILRV	175.48	10/1/2023	9/30/2024
760306	RVTNKSXA	260.01	10/1/2023	9/30/2024
760306	RVTNUTMA	97.37	10/1/2023	9/30/2024
760306	RVTNWVXA	617.39	10/1/2023	9/30/2024
760306	RVTNWYBH	65.27	10/1/2023	9/30/2024
760306	RVTNWYMA	65.27	10/1/2023	9/30/2024
760306	RVVLWVJS	207.58	10/1/2023	9/30/2024
760306	RVWDMOXA	715.83	10/1/2023	9/30/2024
760306	RVWDWVSY	260.01	10/1/2023	9/30/2024
760306	RWBAAKZA	9669.59	10/1/2023	9/30/2024
760306	RWBGWVMS	318.86	10/1/2023	9/30/2024
760306	RWLDNCMA	249.31	10/1/2023	9/30/2024
760306	RWLDPAXR	408.74	10/1/2023	9/30/2024
760306	RWLNWY08	65.27	10/1/2023	9/30/2024
760306	RWLNWYMA	65.27	10/1/2023	9/30/2024
760306	RWLTTXXA	128.4	10/1/2023	9/30/2024
760306	RWLYIAXO	345.61	10/1/2023	9/30/2024
760306	RWLYMAHA	240.75	10/1/2023	9/30/2024
760306	RWSNOHXB	325.28	10/1/2023	9/30/2024
760306	RWVLPAXR	235.4	10/1/2023	9/30/2024
760306	RXBGIDMA	65.27	10/1/2023	9/30/2024
760306	RXBLNCXA	228.98	10/1/2023	9/30/2024
760306	RXBONCXA	323.14	10/1/2023	9/30/2024
760306	RXBRKSXA	288.9	10/1/2023	9/30/2024
760306	RXBRMAWA	171.2	10/1/2023	9/30/2024
760306	RXBYNYRX	609.9	10/1/2023	9/30/2024
760306	RXPDMEXA	495.41	10/1/2023	9/30/2024
760306	RXTNTXXA	477.22	10/1/2023	9/30/2024
760306	RYANIAXO	347.75	10/1/2023	9/30/2024
760306	RYANOKMA	303.88	10/1/2023	9/30/2024
760306	RYBHNHCE	505.04	10/1/2023	9/30/2024
760306	RYCTINXA	262.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	RYCYGAXB	192.6	10/1/2023	9/30/2024
760306	RYCYTXAH	197.95	10/1/2023	9/30/2024
760306	RYCYTXNE	197.95	10/1/2023	9/30/2024
760306	RYCYWAXA	309.23	10/1/2023	9/30/2024
760306	RYDNOKXA	1061.44	10/1/2023	9/30/2024
760306	RYDRNDXA	812.13	10/1/2023	9/30/2024
760306	RYE COXC	368.08	10/1/2023	9/30/2024
760306	RYE NYRY	160.5	10/1/2023	9/30/2024
760306	RYFRPARF	90.95	10/1/2023	9/30/2024
760306	RYGTMTXB	556.4	10/1/2023	9/30/2024
760306	RYGTMTXC	606.69	10/1/2023	9/30/2024
760306	RYHLFLXA	453.68	10/1/2023	9/30/2024
760306	RYLOMIMN	66.34	10/1/2023	9/30/2024
760306	RYMNCAXF	330.63	10/1/2023	9/30/2024
760306	RYMNILXC	357.38	10/1/2023	9/30/2024
760306	RYMNMNXA	739.37	10/1/2023	9/30/2024
760306	RYMNMSDS	269.64	10/1/2023	9/30/2024
760306	RYMNNEXL	266.43	10/1/2023	9/30/2024
760306	RYMNNHFL	363.8	10/1/2023	9/30/2024
760306	RYMNOHXA	242.89	10/1/2023	9/30/2024
760306	RYMNWAXA	219.35	10/1/2023	9/30/2024
760306	RYNLGAXA	324.21	10/1/2023	9/30/2024
760306	RYNLILXD	223.63	10/1/2023	9/30/2024
760306	RYNLINXA	307.09	10/1/2023	9/30/2024
760306	RYNLNDBC	65.27	10/1/2023	9/30/2024
760306	RYNSMTXC	385.2	10/1/2023	9/30/2024
760306	RYTNGAMA	590.64	10/1/2023	9/30/2024
760306	RYTNILXE	182.97	10/1/2023	9/30/2024
760306	RYTNKYXA	260.01	10/1/2023	9/30/2024
760306	RYTNMNRN	70.62	10/1/2023	9/30/2024
760306	RYUSKSXA	1680.97	10/1/2023	9/30/2024
760306	RYVLGAXA	354.17	10/1/2023	9/30/2024
760306	RYVLLAMA	262.15	10/1/2023	9/30/2024
760306	RYVLPARE	186.18	10/1/2023	9/30/2024
760306	RYWDTXXA	237.54	10/1/2023	9/30/2024
760306	SABGPAXS	203.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SABLIAXP	388.41	10/1/2023	9/30/2024
760306	SABNMNSA	97.37	10/1/2023	9/30/2024
760306	SABNOHXA	170.13	10/1/2023	9/30/2024
760306	SABNTXXA	322.07	10/1/2023	9/30/2024
760306	SABNWIXA	360.59	10/1/2023	9/30/2024
760306	SACOMTXC	1498	10/1/2023	9/30/2024
760306	SAEGPAXS	215.07	10/1/2023	9/30/2024
760306	SAFEMOXA	184.04	10/1/2023	9/30/2024
760306	SAGSCA11	125.19	10/1/2023	9/30/2024
760306	SAGSMACE	195.81	10/1/2023	9/30/2024
760306	SAGSTXSA	732.95	10/1/2023	9/30/2024
760306	SALDCO07	70.62	10/1/2023	9/30/2024
760306	SALDCOMA	70.62	10/1/2023	9/30/2024
760306	SALDNCXA	267.5	10/1/2023	9/30/2024
760306	SALDSCXA	221.49	10/1/2023	9/30/2024
760306	SALDTXXA	208.65	10/1/2023	9/30/2024
760306	SALDVAXA	254.66	10/1/2023	9/30/2024
760306	SALKNYQT	606.69	10/1/2023	9/30/2024
760306	SALMAZXC	1535.45	10/1/2023	9/30/2024
760306	SALMIAXO	569.24	10/1/2023	9/30/2024
760306	SALMILCB	169.06	10/1/2023	9/30/2024
760306	SALMILSE	169.06	10/1/2023	9/30/2024
760306	SALMINAS	306.02	10/1/2023	9/30/2024
760306	SALMINXA	306.02	10/1/2023	9/30/2024
760306	SALMKYXA	322.07	10/1/2023	9/30/2024
760306	SALMMANO	240.75	10/1/2023	9/30/2024
760306	SALMMEXA	514.67	10/1/2023	9/30/2024
760306	SALMMOXA	195.81	10/1/2023	9/30/2024
760306	SALMNHNB	90.95	10/1/2023	9/30/2024
760306	SALMNJSA	333.84	10/1/2023	9/30/2024
760306	SALMNYSM	393.76	10/1/2023	9/30/2024
760306	SALMOH33	69.55	10/1/2023	9/30/2024
760306	SALMOR01	70.62	10/1/2023	9/30/2024
760306	SALMOR58	70.62	10/1/2023	9/30/2024
760306	SALMOR59	70.62	10/1/2023	9/30/2024
760306	SALMORAE	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SALMSCMA	329.56	10/1/2023	9/30/2024
760306	SALMSDXA	363.8	10/1/2023	9/30/2024
760306	SALMUTMA	70.62	10/1/2023	9/30/2024
760306	SALMVAFL	176.55	10/1/2023	9/30/2024
760306	SALMVAMC	170.13	10/1/2023	9/30/2024
760306	SALMVASA	190.46	10/1/2023	9/30/2024
760306	SALMWIXA	338.12	10/1/2023	9/30/2024
760306	SALMWVWS	207.58	10/1/2023	9/30/2024
760306	SALNKSAM	59.92	10/1/2023	9/30/2024
760306	SALNKSQA	59.92	10/1/2023	9/30/2024
760306	SALNKSTA	59.92	10/1/2023	9/30/2024
760306	SALNLAMA	422.65	10/1/2023	9/30/2024
760306	SALNMIXG	293.18	10/1/2023	9/30/2024
760306	SALNOKXA	356.31	10/1/2023	9/30/2024
760306	SALNUTMA	70.62	10/1/2023	9/30/2024
760306	SALSARXA	659.12	10/1/2023	9/30/2024
760306	SANATXXA	317.79	10/1/2023	9/30/2024
760306	SANGTNMT	180.83	10/1/2023	9/30/2024
760306	SANGTX01	116.63	10/1/2023	9/30/2024
760306	SANGTX04	116.63	10/1/2023	9/30/2024
760306	SANGTXDM	116.63	10/1/2023	9/30/2024
760306	SANGTXJF	116.63	10/1/2023	9/30/2024
760306	SANGTXXA	71.69	10/1/2023	9/30/2024
760306	SANGTXXB	116.63	10/1/2023	9/30/2024
760306	SANGTXXG	116.63	10/1/2023	9/30/2024
760306	SANSNMXC	425.86	10/1/2023	9/30/2024
760306	SANTCA01	131.61	10/1/2023	9/30/2024
760306	SANTSCXA	279.27	10/1/2023	9/30/2024
760306	SARKFLXA	161.57	10/1/2023	9/30/2024
760306	SARNWIXA	582.08	10/1/2023	9/30/2024
760306	SASBAZXC	389.48	10/1/2023	9/30/2024
760306	SATCCA12	126.26	10/1/2023	9/30/2024
760306	SATNNYSN	538.21	10/1/2023	9/30/2024
760306	SATNNYSP	538.21	10/1/2023	9/30/2024
760306	SAVGMTXC	1580.39	10/1/2023	9/30/2024
760306	SAVLOH67	292.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SAVLPAXS	296.39	10/1/2023	9/30/2024
760306	SAVNNYSN	594.92	10/1/2023	9/30/2024
760306	SAXNWI11	155.15	10/1/2023	9/30/2024
760306	SAYROKMA	635.58	10/1/2023	9/30/2024
760306	SAYRPAXS	430.14	10/1/2023	9/30/2024
760306	SBCHORXX	158.36	10/1/2023	9/30/2024
760306	SBDGMAMA	258.94	10/1/2023	9/30/2024
760306	SBLTILXA	207.58	10/1/2023	9/30/2024
760306	SBLTKSOR	308.16	10/1/2023	9/30/2024
760306	SBLYIAAC	317.79	10/1/2023	9/30/2024
760306	SBLYILXC	340.26	10/1/2023	9/30/2024
760306	SBNDIN01	59.92	10/1/2023	9/30/2024
760306	SBNDIN03	148.73	10/1/2023	9/30/2024
760306	SBNDIN04	68.48	10/1/2023	9/30/2024
760306	SBNDIN05	59.92	10/1/2023	9/30/2024
760306	SBNDIN11	59.92	10/1/2023	9/30/2024
760306	SBNDINND	78.11	10/1/2023	9/30/2024
760306	SBNDWAXA	224.7	10/1/2023	9/30/2024
760306	SBNGFLXA	98.44	10/1/2023	9/30/2024
760306	SBNGOH93	225.77	10/1/2023	9/30/2024
760306	SBNLTXSB	349.89	10/1/2023	9/30/2024
760306	SBNRILXE	435.49	10/1/2023	9/30/2024
760306	SBPSTXSB	211.86	10/1/2023	9/30/2024
760306	SBRDMIXI	296.39	10/1/2023	9/30/2024
760306	SBRDNCXA	255.73	10/1/2023	9/30/2024
760306	SBRKNHNR	434.42	10/1/2023	9/30/2024
760306	SBRKSCSK	185.11	10/1/2023	9/30/2024
760306	SBRSMEXA	390.55	10/1/2023	9/30/2024
760306	SBSCPRCO	8875.65	10/1/2023	9/30/2024
760306	SBSTCA11	136.96	10/1/2023	9/30/2024
760306	SBSTFLFE	230.05	10/1/2023	9/30/2024
760306	SBSTFLMA	211.86	10/1/2023	9/30/2024
760306	SBTHKSVI	349.89	10/1/2023	9/30/2024
760306	SBTHNYSB	195.81	10/1/2023	9/30/2024
760306	SBTNMAEF	164.78	10/1/2023	9/30/2024
760306	SBTNMAFH	164.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SBTNVA05	247.17	10/1/2023	9/30/2024
760306	SBTNVAXA	247.17	10/1/2023	9/30/2024
760306	SBTNVTDP	90.95	10/1/2023	9/30/2024
760306	SBTNVTDX	90.95	10/1/2023	9/30/2024
760306	SBTSMEMP	151.94	10/1/2023	9/30/2024
760306	SBVIOH26	69.55	10/1/2023	9/30/2024
760306	SBVIOH28	68.48	10/1/2023	9/30/2024
760306	SBVLNHCS	531.79	10/1/2023	9/30/2024
760306	SBVLPAXS	531.79	10/1/2023	9/30/2024
760306	SBWKMEJE	514.67	10/1/2023	9/30/2024
760306	SBWKNJ34	135.89	10/1/2023	9/30/2024
760306	SBWKVAXA	405.53	10/1/2023	9/30/2024
760306	SBWNMISB	292.11	10/1/2023	9/30/2024
760306	SCBGILCO	56.71	10/1/2023	9/30/2024
760306	SCBGILRS	118.77	10/1/2023	9/30/2024
760306	SCBGINXA	262.15	10/1/2023	9/30/2024
760306	SCBGORXA	347.75	10/1/2023	9/30/2024
760306	SCBGPAXS	189.39	10/1/2023	9/30/2024
760306	SCBGTXXA	582.08	10/1/2023	9/30/2024
760306	SCBOALXA	180.83	10/1/2023	9/30/2024
760306	SCBOMEBP	181.9	10/1/2023	9/30/2024
760306	SCBYMTXC	1858.59	10/1/2023	9/30/2024
760306	SCCRGAMA	508.25	10/1/2023	9/30/2024
760306	SCCSARXA	414.09	10/1/2023	9/30/2024
760306	SCCSNJCJ	98.44	10/1/2023	9/30/2024
760306	SCCYIAXO	763.98	10/1/2023	9/30/2024
760306	SCCYKSMA	400.18	10/1/2023	9/30/2024
760306	SCCYMOCO	553.19	10/1/2023	9/30/2024
760306	SCDLAZMA	92.02	10/1/2023	9/30/2024
760306	SCDLAZQF	70.62	10/1/2023	9/30/2024
760306	SCDLAZSH	97.37	10/1/2023	9/30/2024
760306	SCDLAZTH	92.02	10/1/2023	9/30/2024
760306	SCDLNYSR	171.2	10/1/2023	9/30/2024
760306	SCDLPASC	225.77	10/1/2023	9/30/2024
760306	SCDMAZ89	221.49	10/1/2023	9/30/2024
760306	SCDPWVSD	200.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SCFDUTXC	502.9	10/1/2023	9/30/2024
760306	SCFLWIXA	723.32	10/1/2023	9/30/2024
760306	SCHLIAXO	454.75	10/1/2023	9/30/2024
760306	SCHLKYXA	282.48	10/1/2023	9/30/2024
760306	SCHLMIXG	223.63	10/1/2023	9/30/2024
760306	SCHLNCHA	242.89	10/1/2023	9/30/2024
760306	SCHLNCMA	223.63	10/1/2023	9/30/2024
760306	SCHLNENW	70.62	10/1/2023	9/30/2024
760306	SCHLORXX	221.49	10/1/2023	9/30/2024
760306	SCHLSCES	273.92	10/1/2023	9/30/2024
760306	SCHLTNXA	704.06	10/1/2023	9/30/2024
760306	SCHLVAXA	261.08	10/1/2023	9/30/2024
760306	SCHNMEXA	235.4	10/1/2023	9/30/2024
760306	SCHNNYSC	177.62	10/1/2023	9/30/2024
760306	SCHNPASC	134.82	10/1/2023	9/30/2024
760306	SCHRMNXS	791.8	10/1/2023	9/30/2024
760306	SCHRNYQH	526.44	10/1/2023	9/30/2024
760306	SCHSGAXA	155.15	10/1/2023	9/30/2024
760306	SCHSIAXO	592.78	10/1/2023	9/30/2024
760306	SCHSMTXC	523.23	10/1/2023	9/30/2024
760306	SCHVNYQN	560.68	10/1/2023	9/30/2024
760306	SCHWPASV	186.18	10/1/2023	9/30/2024
760306	SCIOOHXA	296.39	10/1/2023	9/30/2024
760306	SCIOORXA	296.39	10/1/2023	9/30/2024
760306	SCIPINXA	185.11	10/1/2023	9/30/2024
760306	SCIPOKXA	514.67	10/1/2023	9/30/2024
760306	SCIPUTXC	682.66	10/1/2023	9/30/2024
760306	SCISLAMA	460.1	10/1/2023	9/30/2024
760306	SCLDARXA	375.57	10/1/2023	9/30/2024
760306	SCLDOH72	166.92	10/1/2023	9/30/2024
760306	SCLDSDXA	536.07	10/1/2023	9/30/2024
760306	SCLDTXXA	274.99	10/1/2023	9/30/2024
760306	SCLKNYQK	647.35	10/1/2023	9/30/2024
760306	SCLVNMXC	922.34	10/1/2023	9/30/2024
760306	SCMNILXA	212.93	10/1/2023	9/30/2024
760306	SCMNKSXA	218.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SCNDKSFE	387.34	10/1/2023	9/30/2024
760306	SCNDMNXS	312.44	10/1/2023	9/30/2024
760306	SCNDWIXA	430.14	10/1/2023	9/30/2024
760306	SCNKNCXA	191.53	10/1/2023	9/30/2024
760306	SCNNPAXS	263.22	10/1/2023	9/30/2024
760306	SCNSMABH	736.16	10/1/2023	9/30/2024
760306	SCOBMSMA	795.01	10/1/2023	9/30/2024
760306	SCOTNEXS	423.72	10/1/2023	9/30/2024
760306	SCPKFLXA	201.16	10/1/2023	9/30/2024
760306	SCPKILSP	171.2	10/1/2023	9/30/2024
760306	SCPPORXA	202.23	10/1/2023	9/30/2024
760306	SCPTMIXI	679.45	10/1/2023	9/30/2024
760306	SCRBNEXC	300.67	10/1/2023	9/30/2024
760306	SCRLCAXX	105.93	10/1/2023	9/30/2024
760306	SCRMCA01	69.55	10/1/2023	9/30/2024
760306	SCRMCA02	56.71	10/1/2023	9/30/2024
760306	SCRMCA03	120.91	10/1/2023	9/30/2024
760306	SCRMCA04	69.55	10/1/2023	9/30/2024
760306	SCRMCA11	75.97	10/1/2023	9/30/2024
760306	SCRMCA12	56.71	10/1/2023	9/30/2024
760306	SCRMCA13	74.9	10/1/2023	9/30/2024
760306	SCRMCAAM	69.55	10/1/2023	9/30/2024
760306	SCRMCACN	69.55	10/1/2023	9/30/2024
760306	SCRMCADC	69.55	10/1/2023	9/30/2024
760306	SCRMCAMZ	105.93	10/1/2023	9/30/2024
760306	SCRMCATE	110.21	10/1/2023	9/30/2024
760306	SCRMCAWC	69.55	10/1/2023	9/30/2024
760306	SCRMKYMA	224.7	10/1/2023	9/30/2024
760306	SCRNCANK	75.97	10/1/2023	9/30/2024
760306	SCRRNMMA	70.62	10/1/2023	9/30/2024
760306	SCRTCOMA	97.37	10/1/2023	9/30/2024
760306	SCRVGAXA	324.21	10/1/2023	9/30/2024
760306	SCRYTXXA	313.51	10/1/2023	9/30/2024
760306	SCRZNV11	384.13	10/1/2023	9/30/2024
760306	SCTNARXA	515.74	10/1/2023	9/30/2024
760306	SCTNAZXC	233.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SCTNIAXO	878.47	10/1/2023	9/30/2024
760306	SCTNKSXA	271.78	10/1/2023	9/30/2024
760306	SCTNNDXA	1005.8	10/1/2023	9/30/2024
760306	SCTNOH46	171.2	10/1/2023	9/30/2024
760306	SCTNPASC	88.81	10/1/2023	9/30/2024
760306	SCTNPAXA	89.88	10/1/2023	9/30/2024
760306	SCTNSCXA	241.82	10/1/2023	9/30/2024
760306	SCTNWIXA	256.8	10/1/2023	9/30/2024
760306	SCTNWVSO	114.49	10/1/2023	9/30/2024
760306	SCTSMIMN	204.37	10/1/2023	9/30/2024
760306	SCTSNEAO	81.32	10/1/2023	9/30/2024
760306	SCTSNEXU	81.32	10/1/2023	9/30/2024
760306	SCTTLAAF	214	10/1/2023	9/30/2024
760306	SCTTMAFP	278.2	10/1/2023	9/30/2024
760306	SCTTOHXA	267.5	10/1/2023	9/30/2024
760306	SCTTRISI	208.65	10/1/2023	9/30/2024
760306	SCTVOHXA	146.59	10/1/2023	9/30/2024
760306	SCTWNYXA	513.6	10/1/2023	9/30/2024
760306	SCTWPAXS	253.59	10/1/2023	9/30/2024
760306	SCVIOH69	67.41	10/1/2023	9/30/2024
760306	SCVLIAXO	387.34	10/1/2023	9/30/2024
760306	SCVLILXC	384.13	10/1/2023	9/30/2024
760306	SCVLINDY	70.62	10/1/2023	9/30/2024
760306	SCVLKYXA	574.59	10/1/2023	9/30/2024
760306	SCVLKYXR	568.17	10/1/2023	9/30/2024
760306	SCVLMIMN	491.13	10/1/2023	9/30/2024
760306	SCVLNCXA	271.78	10/1/2023	9/30/2024
760306	SCVLNYXA	238.61	10/1/2023	9/30/2024
760306	SCVLVAXA	245.03	10/1/2023	9/30/2024
760306	SCVYCA01	131.61	10/1/2023	9/30/2024
760306	SCWLOKXA	902.01	10/1/2023	9/30/2024
760306	SDANTXXA	556.4	10/1/2023	9/30/2024
760306	SDBRMABP	184.04	10/1/2023	9/30/2024
760306	SDDSTNMA	287.83	10/1/2023	9/30/2024
760306	SDFDMACO	299.6	10/1/2023	9/30/2024
760306	SDLIKYXA	194.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SDLIMOTA	59.92	10/1/2023	9/30/2024
760306	SDLIOH87	349.89	10/1/2023	9/30/2024
760306	SDLKCOXC	561.75	10/1/2023	9/30/2024
760306	SDLKMIMN	304.95	10/1/2023	9/30/2024
760306	SDLLILXC	276.06	10/1/2023	9/30/2024
760306	SDNYIAXP	410.88	10/1/2023	9/30/2024
760306	SDNYILXC	193.67	10/1/2023	9/30/2024
760306	SDNYINXA	186.18	10/1/2023	9/30/2024
760306	SDNYMEXA	204.37	10/1/2023	9/30/2024
760306	SDNYMIXG	329.56	10/1/2023	9/30/2024
760306	SDNYMTAO	65.27	10/1/2023	9/30/2024
760306	SDNYMTMA	65.27	10/1/2023	9/30/2024
760306	SDNYNCXA	400.18	10/1/2023	9/30/2024
760306	SDNYNENW	70.62	10/1/2023	9/30/2024
760306	SDNYNYXB	448.33	10/1/2023	9/30/2024
760306	SDNYOHXA	113.42	10/1/2023	9/30/2024
760306	SDNYTXXA	824.97	10/1/2023	9/30/2024
760306	SDRSILXC	190.46	10/1/2023	9/30/2024
760306	SDRTTXXA	517.88	10/1/2023	9/30/2024
760306	SDSPCA11	188.32	10/1/2023	9/30/2024
760306	SDSPIDMA	65.27	10/1/2023	9/30/2024
760306	SDTNNEXS	313.51	10/1/2023	9/30/2024
760306	SDTNNYPI	367.01	10/1/2023	9/30/2024
760306	SDTNPASD	181.9	10/1/2023	9/30/2024
760306	SDVLKYMA	211.86	10/1/2023	9/30/2024
760306	SDVLMDSD	295.32	10/1/2023	9/30/2024
760306	SDVLMNSO	70.62	10/1/2023	9/30/2024
760306	SDVLVAXA	253.59	10/1/2023	9/30/2024
760306	SDVYNV11	218.28	10/1/2023	9/30/2024
760306	SDWKMEYA	362.73	10/1/2023	9/30/2024
760306	SEBKMN01	225.77	10/1/2023	9/30/2024
760306	SEBRKYMA	236.47	10/1/2023	9/30/2024
760306	SECLOH38	69.55	10/1/2023	9/30/2024
760306	SECRILXD	217.21	10/1/2023	9/30/2024
760306	SECTALXA	401.25	10/1/2023	9/30/2024
760306	SEDNAZMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SEDNAZSO	70.62	10/1/2023	9/30/2024
760306	SEDNKSCH	326.35	10/1/2023	9/30/2024
760306	SEDNMNXS	582.08	10/1/2023	9/30/2024
760306	SEFRDESF	383.06	10/1/2023	9/30/2024
760306	SEGNTXXA	518.95	10/1/2023	9/30/2024
760306	SEGVNCXA	147.66	10/1/2023	9/30/2024
760306	SEKYFLXA	119.84	10/1/2023	9/30/2024
760306	SELMALMT	441.91	10/1/2023	9/30/2024
760306	SELMCA11	184.04	10/1/2023	9/30/2024
760306	SELMNCMA	255.73	10/1/2023	9/30/2024
760306	SELMORXA	318.86	10/1/2023	9/30/2024
760306	SELYTXSE	253.59	10/1/2023	9/30/2024
760306	SEMNOHXA	208.65	10/1/2023	9/30/2024
760306	SENCILSN	442.98	10/1/2023	9/30/2024
760306	SENCKSDE	345.61	10/1/2023	9/30/2024
760306	SENCMOXA	514.67	10/1/2023	9/30/2024
760306	SENCNEXS	997.24	10/1/2023	9/30/2024
760306	SENCORXA	460.1	10/1/2023	9/30/2024
760306	SENCSCMA	81.32	10/1/2023	9/30/2024
760306	SENCSDXA	1325.73	10/1/2023	9/30/2024
760306	SENCWIXA	338.12	10/1/2023	9/30/2024
760306	SENGIAXO	401.25	10/1/2023	9/30/2024
760306	SENOGAMA	422.65	10/1/2023	9/30/2024
760306	SENTMORE	359.52	10/1/2023	9/30/2024
760306	SENYMIXI	651.63	10/1/2023	9/30/2024
760306	SEQMWA01	70.62	10/1/2023	9/30/2024
760306	SERNCAXG	374.5	10/1/2023	9/30/2024
760306	SESDCA11	120.91	10/1/2023	9/30/2024
760306	SESDNCXB	332.77	10/1/2023	9/30/2024
760306	SESDOR64	70.62	10/1/2023	9/30/2024
760306	SESNWYXC	988.68	10/1/2023	9/30/2024
760306	SESPPAXS	208.65	10/1/2023	9/30/2024
760306	SETNILXD	433.35	10/1/2023	9/30/2024
760306	SEVLMOXA	260.01	10/1/2023	9/30/2024
760306	SEVLOHXA	156.22	10/1/2023	9/30/2024
760306	SEVRNCXA	245.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SEWNTNMW	453.68	10/1/2023	9/30/2024
760306	SFFDCT00	230.05	10/1/2023	9/30/2024
760306	SFFLVASK	270.71	10/1/2023	9/30/2024
760306	SFFRAZMA	70.62	10/1/2023	9/30/2024
760306	SFLDMI48	57.78	10/1/2023	9/30/2024
760306	SFLDMIBV	57.78	10/1/2023	9/30/2024
760306	SFLDMICT	68.48	10/1/2023	9/30/2024
760306	SFLDMICW	57.78	10/1/2023	9/30/2024
760306	SFLDMIDI	57.78	10/1/2023	9/30/2024
760306	SFLDMIDN	57.78	10/1/2023	9/30/2024
760306	SFLDMIDO	57.78	10/1/2023	9/30/2024
760306	SFLDMIMK	57.78	10/1/2023	9/30/2024
760306	SFLDMIMN	57.78	10/1/2023	9/30/2024
760306	SFLDMIOK	68.48	10/1/2023	9/30/2024
760306	SFLDMIOL	57.78	10/1/2023	9/30/2024
760306	SFLDMIQJ	57.78	10/1/2023	9/30/2024
760306	SFLDMITO	57.78	10/1/2023	9/30/2024
760306	SFLDMIUP	57.78	10/1/2023	9/30/2024
760306	SFLDMIWK	57.78	10/1/2023	9/30/2024
760306	SFRCARXA	219.35	10/1/2023	9/30/2024
760306	SFRKCOMA	70.62	10/1/2023	9/30/2024
760306	SFRKPAXS	138.03	10/1/2023	9/30/2024
760306	SFRNNYSU	278.2	10/1/2023	9/30/2024
760306	SFTBPA01	186.18	10/1/2023	9/30/2024
760306	SFTNILXE	620.6	10/1/2023	9/30/2024
760306	SFVLILXE	169.06	10/1/2023	9/30/2024
760306	SFVLKY01	173.34	10/1/2023	9/30/2024
760306	SFVLLAMA	286.76	10/1/2023	9/30/2024
760306	SFVLMTXC	1897.11	10/1/2023	9/30/2024
760306	SGATCA01	92.02	10/1/2023	9/30/2024
760306	SGBEFLXA	119.84	10/1/2023	9/30/2024
760306	SGBHFLXA	279.27	10/1/2023	9/30/2024
760306	SGCHCOXC	264.29	10/1/2023	9/30/2024
760306	SGCPWIXA	910.57	10/1/2023	9/30/2024
760306	SGGVILSV	166.92	10/1/2023	9/30/2024
760306	SGGVNCXA	442.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SGGVOH74	187.25	10/1/2023	9/30/2024
760306	SGGVPASG	522.16	10/1/2023	9/30/2024
760306	SGGVVAXA	273.92	10/1/2023	9/30/2024
760306	SGHRNYSG	575.66	10/1/2023	9/30/2024
760306	SGINTXAA	59.92	10/1/2023	9/30/2024
760306	SGINTXMQ	136.96	10/1/2023	9/30/2024
760306	SGINTXSG	59.92	10/1/2023	9/30/2024
760306	SGKYFLMA	801.43	10/1/2023	9/30/2024
760306	SGLDTXXD	173.34	10/1/2023	9/30/2024
760306	SGLDTXXE	64.2	10/1/2023	9/30/2024
760306	SGLKMNXS	451.54	10/1/2023	9/30/2024
760306	SGMNAZXC	541.42	10/1/2023	9/30/2024
760306	SGMNMOXA	455.82	10/1/2023	9/30/2024
760306	SGMRMAYA	444.05	10/1/2023	9/30/2024
760306	SGNVMOTU	289.97	10/1/2023	9/30/2024
760306	SGNWMIAC	62.06	10/1/2023	9/30/2024
760306	SGNWMIDF	118.77	10/1/2023	9/30/2024
760306	SGNWMIEC	62.06	10/1/2023	9/30/2024
760306	SGNWMIFA	60.99	10/1/2023	9/30/2024
760306	SGNWMISH	146.59	10/1/2023	9/30/2024
760306	SGNWMIWS	67.41	10/1/2023	9/30/2024
760306	SGRCOHXA	165.85	10/1/2023	9/30/2024
760306	SGRNIAXP	438.7	10/1/2023	9/30/2024
760306	SGRTNYSG	299.6	10/1/2023	9/30/2024
760306	SGRVTXAD	750.07	10/1/2023	9/30/2024
760306	SGRVTXXA	750.07	10/1/2023	9/30/2024
760306	SGSPCA11	141.24	10/1/2023	9/30/2024
760306	SGTCMIXG	379.85	10/1/2023	9/30/2024
760306	SGTEVIXX	10876.55	10/1/2023	9/30/2024
760306	SGTNCT00	199.02	10/1/2023	9/30/2024
760306	SGTNILXC	245.03	10/1/2023	9/30/2024
760306	SGTNMAWA	253.59	10/1/2023	9/30/2024
760306	SGTNMEYA	433.35	10/1/2023	9/30/2024
760306	SGTNWI11	242.89	10/1/2023	9/30/2024
760306	SGTROH92	158.36	10/1/2023	9/30/2024
760306	SGTWLAXA	523.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SGVLOH23	68.48	10/1/2023	9/30/2024
760306	SHAVOHDY	139.1	10/1/2023	9/30/2024
760306	SHAWMSES	347.75	10/1/2023	9/30/2024
760306	SHBGIAXO	649.49	10/1/2023	9/30/2024
760306	SHBGKYXA	333.84	10/1/2023	9/30/2024
760306	SHBGMIXI	240.75	10/1/2023	9/30/2024
760306	SHBGWIXA	365.94	10/1/2023	9/30/2024
760306	SHBNILXA	153.01	10/1/2023	9/30/2024
760306	SHBNMNXS	524.3	10/1/2023	9/30/2024
760306	SHBNNYXA	539.28	10/1/2023	9/30/2024
760306	SHBNVTXA	387.34	10/1/2023	9/30/2024
760306	SHBTMSMA	447.26	10/1/2023	9/30/2024
760306	SHBYWI01	68.48	10/1/2023	9/30/2024
760306	SHCKNEXL	511.46	10/1/2023	9/30/2024
760306	SHCKPAXS	265.36	10/1/2023	9/30/2024
760306	SHCPTNXA	374.5	10/1/2023	9/30/2024
760306	SHCTIAXO	225.77	10/1/2023	9/30/2024
760306	SHCTOHXA	146.59	10/1/2023	9/30/2024
760306	SHCVORXX	415.16	10/1/2023	9/30/2024
760306	SHCYIAXO	507.18	10/1/2023	9/30/2024
760306	SHCYMOXA	532.86	10/1/2023	9/30/2024
760306	SHDDORXA	149.8	10/1/2023	9/30/2024
760306	SHDLOKXA	508.25	10/1/2023	9/30/2024
760306	SHDMPAXS	115.56	10/1/2023	9/30/2024
760306	SHDNKYXA	261.08	10/1/2023	9/30/2024
760306	SHFDALMT	81.32	10/1/2023	9/30/2024
760306	SHFDIAXR	241.82	10/1/2023	9/30/2024
760306	SHFDILXA	182.97	10/1/2023	9/30/2024
760306	SHFDMAMA	391.62	10/1/2023	9/30/2024
760306	SHFDPAXS	367.01	10/1/2023	9/30/2024
760306	SHFDTXXA	820.69	10/1/2023	9/30/2024
760306	SHFLWI12	170.13	10/1/2023	9/30/2024
760306	SHFRNCXA	195.81	10/1/2023	9/30/2024
760306	SHFRTNXA	231.12	10/1/2023	9/30/2024
760306	SHFTCA11	195.81	10/1/2023	9/30/2024
760306	SHGPPAXS	230.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SHGVKYMA	267.5	10/1/2023	9/30/2024
760306	SHHGOH92	68.48	10/1/2023	9/30/2024
760306	SHHGSCXB	221.49	10/1/2023	9/30/2024
760306	SHHMNYSH	379.85	10/1/2023	9/30/2024
760306	SHHMVTXA	540.35	10/1/2023	9/30/2024
760306	SHIPPAXS	191.53	10/1/2023	9/30/2024
760306	SHKNMOXA	307.09	10/1/2023	9/30/2024
760306	SHKNNYSK	284.62	10/1/2023	9/30/2024
760306	SHKPMNSH	70.62	10/1/2023	9/30/2024
760306	SHKVPAXS	251.45	10/1/2023	9/30/2024
760306	SHLBIAXO	365.94	10/1/2023	9/30/2024
760306	SHLBINXA	226.84	10/1/2023	9/30/2024
760306	SHLBMIXG	308.16	10/1/2023	9/30/2024
760306	SHLBMSDS	410.88	10/1/2023	9/30/2024
760306	SHLBMTAL	65.27	10/1/2023	9/30/2024
760306	SHLBMTMA	65.27	10/1/2023	9/30/2024
760306	SHLBNCMA	81.32	10/1/2023	9/30/2024
760306	SHLBNEXL	438.7	10/1/2023	9/30/2024
760306	SHLBOHXA	223.63	10/1/2023	9/30/2024
760306	SHLBVTPH	192.6	10/1/2023	9/30/2024
760306	SHLDILXA	205.44	10/1/2023	9/30/2024
760306	SHLHNCXA	138.03	10/1/2023	9/30/2024
760306	SHLHOHXA	242.89	10/1/2023	9/30/2024
760306	SHLHTNXA	702.99	10/1/2023	9/30/2024
760306	SHLKCA01	215.07	10/1/2023	9/30/2024
760306	SHLKOHXA	221.49	10/1/2023	9/30/2024
760306	SHLKWIXA	560.68	10/1/2023	9/30/2024
760306	SHLMFLXA	155.15	10/1/2023	9/30/2024
760306	SHLNIATC	70.62	10/1/2023	9/30/2024
760306	SHLNILXA	574.59	10/1/2023	9/30/2024
760306	SHLNMOXA	464.38	10/1/2023	9/30/2024
760306	SHLNNDXA	484.71	10/1/2023	9/30/2024
760306	SHLNPASH	192.6	10/1/2023	9/30/2024
760306	SHLNWIXA	408.74	10/1/2023	9/30/2024
760306	SHLSINXA	267.5	10/1/2023	9/30/2024
760306	SHLSNCXA	269.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SHLTNCXA	287.83	10/1/2023	9/30/2024
760306	SHLVPAXS	170.13	10/1/2023	9/30/2024
760306	SHLWAZXC	875.26	10/1/2023	9/30/2024
760306	SHLWTXXA	249.31	10/1/2023	9/30/2024
760306	SHLYIDMA	65.27	10/1/2023	9/30/2024
760306	SHLYMNXS	349.89	10/1/2023	9/30/2024
760306	SHMKPASH	187.25	10/1/2023	9/30/2024
760306	SHMLMEXA	797.15	10/1/2023	9/30/2024
760306	SHMNGAXA	224.7	10/1/2023	9/30/2024
760306	SHMNILXC	174.41	10/1/2023	9/30/2024
760306	SHMNNYXA	730.81	10/1/2023	9/30/2024
760306	SHMNTX05	86.67	10/1/2023	9/30/2024
760306	SHMNTXGC	86.67	10/1/2023	9/30/2024
760306	SHMNTXXA	71.69	10/1/2023	9/30/2024
760306	SHMYAKZB	9669.59	10/1/2023	9/30/2024
760306	SHNDIACO	70.62	10/1/2023	9/30/2024
760306	SHNDOHSH	158.36	10/1/2023	9/30/2024
760306	SHNDPASH	170.13	10/1/2023	9/30/2024
760306	SHNDVAXA	333.84	10/1/2023	9/30/2024
760306	SHNGLAXA	463.31	10/1/2023	9/30/2024
760306	SHNGMIXI	455.82	10/1/2023	9/30/2024
760306	SHNGPAXS	923.41	10/1/2023	9/30/2024
760306	SHNNILXA	316.72	10/1/2023	9/30/2024
760306	SHNNMSMA	714.76	10/1/2023	9/30/2024
760306	SHNRTXSH	284.62	10/1/2023	9/30/2024
760306	SHNTAZXC	1117.08	10/1/2023	9/30/2024
760306	SHOHPAXS	507.18	10/1/2023	9/30/2024
760306	SHOKCA01	105.93	10/1/2023	9/30/2024
760306	SHOKCA02	105.93	10/1/2023	9/30/2024
760306	SHOKCA05	105.93	10/1/2023	9/30/2024
760306	SHOPIDXC	1311.82	10/1/2023	9/30/2024
760306	SHPHMIXG	187.25	10/1/2023	9/30/2024
760306	SHPHMTMA	65.27	10/1/2023	9/30/2024
760306	SHPHTXXA	338.12	10/1/2023	9/30/2024
760306	SHPHWVXA	308.16	10/1/2023	9/30/2024
760306	SHPSINXA	311.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SHPSMEXA	282.48	10/1/2023	9/30/2024
760306	SHPTLA12	85.6	10/1/2023	9/30/2024
760306	SHPTLABS	149.8	10/1/2023	9/30/2024
760306	SHPTLACL	81.32	10/1/2023	9/30/2024
760306	SHPTLACT	85.6	10/1/2023	9/30/2024
760306	SHPTLAFJ	149.8	10/1/2023	9/30/2024
760306	SHPTLAHD	149.8	10/1/2023	9/30/2024
760306	SHPTLAMA	81.32	10/1/2023	9/30/2024
760306	SHPTLAQB	81.32	10/1/2023	9/30/2024
760306	SHPTLASG	81.32	10/1/2023	9/30/2024
760306	SHPTLATL	85.6	10/1/2023	9/30/2024
760306	SHPTLAYO	85.6	10/1/2023	9/30/2024
760306	SHPVKYXA	360.59	10/1/2023	9/30/2024
760306	SHQLMSMA	757.56	10/1/2023	9/30/2024
760306	SHRDARXA	189.39	10/1/2023	9/30/2024
760306	SHRDILXA	417.3	10/1/2023	9/30/2024
760306	SHRDIN01	319.93	10/1/2023	9/30/2024
760306	SHRDMIXG	308.16	10/1/2023	9/30/2024
760306	SHRDMOXA	805.71	10/1/2023	9/30/2024
760306	SHRDMTXC	791.8	10/1/2023	9/30/2024
760306	SHRDORXA	355.24	10/1/2023	9/30/2024
760306	SHRDWY09	65.27	10/1/2023	9/30/2024
760306	SHRDWYMA	65.27	10/1/2023	9/30/2024
760306	SHRKIAXO	284.62	10/1/2023	9/30/2024
760306	SHRKNMXC	349.89	10/1/2023	9/30/2024
760306	SHRKTXSR	493.27	10/1/2023	9/30/2024
760306	SHRLTXXA	408.74	10/1/2023	9/30/2024
760306	SHRNCT00	401.25	10/1/2023	9/30/2024
760306	SHRNKSXA	820.69	10/1/2023	9/30/2024
760306	SHRNMAHI	240.75	10/1/2023	9/30/2024
760306	SHRNOKXA	924.48	10/1/2023	9/30/2024
760306	SHRNPASH	110.21	10/1/2023	9/30/2024
760306	SHRNSCMA	236.47	10/1/2023	9/30/2024
760306	SHRNTNXA	772.54	10/1/2023	9/30/2024
760306	SHRNWIXA	460.1	10/1/2023	9/30/2024
760306	SHROTXXA	417.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SHRRILXD	277.13	10/1/2023	9/30/2024
760306	SHRTNDXA	895.59	10/1/2023	9/30/2024
760306	SHRVNYXA	423.72	10/1/2023	9/30/2024
760306	SHRVOHXA	212.93	10/1/2023	9/30/2024
760306	SHRWMAGR	177.62	10/1/2023	9/30/2024
760306	SHRYARXA	435.49	10/1/2023	9/30/2024
760306	SHRYINXA	312.44	10/1/2023	9/30/2024
760306	SHRYMACH	284.62	10/1/2023	9/30/2024
760306	SHSAPASH	114.49	10/1/2023	9/30/2024
760306	SHSHCA11	744.72	10/1/2023	9/30/2024
760306	SHSHIDMA	65.27	10/1/2023	9/30/2024
760306	SHSHWYXC	728.67	10/1/2023	9/30/2024
760306	SHSPKSXA	796.08	10/1/2023	9/30/2024
760306	SHSPNYQS	430.14	10/1/2023	9/30/2024
760306	SHSPWVSS	533.93	10/1/2023	9/30/2024
760306	SHTCILXE	505.04	10/1/2023	9/30/2024
760306	SHTCOKXA	1139.55	10/1/2023	9/30/2024
760306	SHTNCAXF	334.91	10/1/2023	9/30/2024
760306	SHTNMOXA	424.79	10/1/2023	9/30/2024
760306	SHTNNEXS	277.13	10/1/2023	9/30/2024
760306	SHTNWA01	70.62	10/1/2023	9/30/2024
760306	SHTWILXE	313.51	10/1/2023	9/30/2024
760306	SHTWMDST	194.74	10/1/2023	9/30/2024
760306	SHVLILXC	374.5	10/1/2023	9/30/2024
760306	SHVLIN01	270.71	10/1/2023	9/30/2024
760306	SHVLKYMA	81.32	10/1/2023	9/30/2024
760306	SHVLMOXA	985.47	10/1/2023	9/30/2024
760306	SHVLNYSV	354.17	10/1/2023	9/30/2024
760306	SHVLTNMA	230.05	10/1/2023	9/30/2024
760306	SHVLVASW	176.55	10/1/2023	9/30/2024
760306	SHVNMNXS	631.3	10/1/2023	9/30/2024
760306	SHVRMTXC	756.49	10/1/2023	9/30/2024
760306	SHVWMNRI	70.62	10/1/2023	9/30/2024
760306	SHVYTNXA	206.51	10/1/2023	9/30/2024
760306	SHWDNDXA	1361.04	10/1/2023	9/30/2024
760306	SHWDOHXA	227.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SHWDORXA	166.92	10/1/2023	9/30/2024
760306	SHWDWIXA	214	10/1/2023	9/30/2024
760306	SHWMALXA	615.25	10/1/2023	9/30/2024
760306	SHWNOH39	394.83	10/1/2023	9/30/2024
760306	SHWNOKMA	59.92	10/1/2023	9/30/2024
760306	SHWNWIXA	505.04	10/1/2023	9/30/2024
760306	SHWYILXC	513.6	10/1/2023	9/30/2024
760306	SHYNNDXA	832.46	10/1/2023	9/30/2024
760306	SICYNJSI	223.63	10/1/2023	9/30/2024
760306	SIDNTNXA	765.05	10/1/2023	9/30/2024
760306	SIGLILXC	331.7	10/1/2023	9/30/2024
760306	SIGLPAXS	237.54	10/1/2023	9/30/2024
760306	SILTCOMA	70.62	10/1/2023	9/30/2024
760306	SILXMOXA	328.49	10/1/2023	9/30/2024
760306	SIMICA11	74.9	10/1/2023	9/30/2024
760306	SIMLCOXC	491.13	10/1/2023	9/30/2024
760306	SINASDXA	509.32	10/1/2023	9/30/2024
760306	SINTTXSI	212.93	10/1/2023	9/30/2024
760306	SIRNWIXA	447.26	10/1/2023	9/30/2024
760306	SISDTXXA	422.65	10/1/2023	9/30/2024
760306	SITKAKXA	9669.59	10/1/2023	9/30/2024
760306	SJCBILXE	282.48	10/1/2023	9/30/2024
760306	SJCPCA12	74.9	10/1/2023	9/30/2024
760306	SKCTMN01	97.37	10/1/2023	9/30/2024
760306	SKCTMNSC	97.37	10/1/2023	9/30/2024
760306	SKCYWIXA	227.91	10/1/2023	9/30/2024
760306	SKDMMOXA	668.75	10/1/2023	9/30/2024
760306	SKDMTXSK	243.96	10/1/2023	9/30/2024
760306	SKEDOKXA	496.48	10/1/2023	9/30/2024
760306	SKLNALXA	360.59	10/1/2023	9/30/2024
760306	SKLRARXA	269.64	10/1/2023	9/30/2024
760306	SKLYTXSK	284.62	10/1/2023	9/30/2024
760306	SKNDMIXI	230.05	10/1/2023	9/30/2024
760306	SKNTNYSE	252.52	10/1/2023	9/30/2024
760306	SKOKILSK	62.06	10/1/2023	9/30/2024
760306	SKSCMTXC	234.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SKSTMOAT	59.92	10/1/2023	9/30/2024
760306	SKSTMOGR	59.92	10/1/2023	9/30/2024
760306	SKTKOKMA	179.76	10/1/2023	9/30/2024
760306	SKTNCA01	69.55	10/1/2023	9/30/2024
760306	SKTNCA11	70.62	10/1/2023	9/30/2024
760306	SKTNCA12	131.61	10/1/2023	9/30/2024
760306	SKTNCA14	74.9	10/1/2023	9/30/2024
760306	SKTNCACZ	69.55	10/1/2023	9/30/2024
760306	SKTNCAMC	69.55	10/1/2023	9/30/2024
760306	SKTNCASL	69.55	10/1/2023	9/30/2024
760306	SKTNILXA	174.41	10/1/2023	9/30/2024
760306	SKTNKSAS	257.87	10/1/2023	9/30/2024
760306	SKTNMOXA	265.36	10/1/2023	9/30/2024
760306	SKVLMSAK	628.09	10/1/2023	9/30/2024
760306	SKVLMSMA	628.09	10/1/2023	9/30/2024
760306	SKWHMENO	348.82	10/1/2023	9/30/2024
760306	SKWYAKXA	9669.59	10/1/2023	9/30/2024
760306	SKWYFLXA	118.77	10/1/2023	9/30/2024
760306	SKYKWAXX	557.47	10/1/2023	9/30/2024
760306	SLATTXSL	200.09	10/1/2023	9/30/2024
760306	SLBAMNSA	70.62	10/1/2023	9/30/2024
760306	SLBGIAXO	262.15	10/1/2023	9/30/2024
760306	SLBGIN01	184.04	10/1/2023	9/30/2024
760306	SLBGKSXA	208.65	10/1/2023	9/30/2024
760306	SLBHCAXF	116.63	10/1/2023	9/30/2024
760306	SLBNMOXA	927.69	10/1/2023	9/30/2024
760306	SLBNOHXA	144.45	10/1/2023	9/30/2024
760306	SLBRMD90	116.63	10/1/2023	9/30/2024
760306	SLBRMDAI	123.05	10/1/2023	9/30/2024
760306	SLBRMDFS	123.05	10/1/2023	9/30/2024
760306	SLBRMDSB	78.11	10/1/2023	9/30/2024
760306	SLBRMOXA	585.29	10/1/2023	9/30/2024
760306	SLBRNCMA	283.55	10/1/2023	9/30/2024
760306	SLBRNHXA	568.17	10/1/2023	9/30/2024
760306	SLBRVTBA	524.3	10/1/2023	9/30/2024
760306	SLBYINCC	200.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SLBYSDXA	1367.46	10/1/2023	9/30/2024
760306	SLCKMSMA	417.3	10/1/2023	9/30/2024
760306	SLCKNENW	70.62	10/1/2023	9/30/2024
760306	SLCKNYSI	303.88	10/1/2023	9/30/2024
760306	SLCMALXA	327.42	10/1/2023	9/30/2024
760306	SLCMTXXA	823.9	10/1/2023	9/30/2024
760306	SLCYCAXF	440.84	10/1/2023	9/30/2024
760306	SLCYNCXA	272.85	10/1/2023	9/30/2024
760306	SLCYNMMA	70.62	10/1/2023	9/30/2024
760306	SLCYTXSC	232.19	10/1/2023	9/30/2024
760306	SLDDCA11	235.4	10/1/2023	9/30/2024
760306	SLDLWASI	70.62	10/1/2023	9/30/2024
760306	SLDNNYSE	328.49	10/1/2023	9/30/2024
760306	SLDRIAXO	538.21	10/1/2023	9/30/2024
760306	SLDRKSXA	405.53	10/1/2023	9/30/2024
760306	SLEYMNXS	435.49	10/1/2023	9/30/2024
760306	SLFLMACR	362.73	10/1/2023	9/30/2024
760306	SLFTARXA	595.99	10/1/2023	9/30/2024
760306	SLGBCAXF	157.29	10/1/2023	9/30/2024
760306	SLGHKYMA	206.51	10/1/2023	9/30/2024
760306	SLGNALXA	475.08	10/1/2023	9/30/2024
760306	SLGRTNXA	165.85	10/1/2023	9/30/2024
760306	SLGVKSXA	376.64	10/1/2023	9/30/2024
760306	SLGVPAXS	110.21	10/1/2023	9/30/2024
760306	SLGVWIXA	341.33	10/1/2023	9/30/2024
760306	SLHLFLXA	173.34	10/1/2023	9/30/2024
760306	SLHLNYXA	570.31	10/1/2023	9/30/2024
760306	SLIDLAMA	81.32	10/1/2023	9/30/2024
760306	SLIDTXXA	253.59	10/1/2023	9/30/2024
760306	SLIGPAXS	335.98	10/1/2023	9/30/2024
760306	SLKCUT24	86.67	10/1/2023	9/30/2024
760306	SLKCUT30	86.67	10/1/2023	9/30/2024
760306	SLKCUTEA	78.11	10/1/2023	9/30/2024
760306	SLKCUTEV	86.67	10/1/2023	9/30/2024
760306	SLKCUTMA	69.55	10/1/2023	9/30/2024
760306	SLKCUTSO	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SLKCUTWE	97.37	10/1/2023	9/30/2024
760306	SLKCUTXD	86.67	10/1/2023	9/30/2024
760306	SLKDUTHT	86.67	10/1/2023	9/30/2024
760306	SLKDUTIT	86.67	10/1/2023	9/30/2024
760306	SLKDUTVF	79.18	10/1/2023	9/30/2024
760306	SLKDUTYI	97.37	10/1/2023	9/30/2024
760306	SLKEUT01	97.37	10/1/2023	9/30/2024
760306	SLKEUT45	86.67	10/1/2023	9/30/2024
760306	SLKHMIXI	270.71	10/1/2023	9/30/2024
760306	SLKMWAXB	456.89	10/1/2023	9/30/2024
760306	SLLCKYXA	254.66	10/1/2023	9/30/2024
760306	SLLKINXA	206.51	10/1/2023	9/30/2024
760306	SLLKKSXA	175.48	10/1/2023	9/30/2024
760306	SLLKMNXS	292.11	10/1/2023	9/30/2024
760306	SLLKMTXC	395.9	10/1/2023	9/30/2024
760306	SLLKORXX	286.76	10/1/2023	9/30/2024
760306	SLLKWAXA	123.05	10/1/2023	9/30/2024
760306	SLLKWIXA	337.05	10/1/2023	9/30/2024
760306	SLLSAZXA	578.87	10/1/2023	9/30/2024
760306	SLLVILXC	480.43	10/1/2023	9/30/2024
760306	SLLVINXA	233.26	10/1/2023	9/30/2024
760306	SLLVMEYA	341.33	10/1/2023	9/30/2024
760306	SLLVMOXA	324.21	10/1/2023	9/30/2024
760306	SLLVNHYA	398.04	10/1/2023	9/30/2024
760306	SLLVWIXA	111.28	10/1/2023	9/30/2024
760306	SLLYIAXO	342.4	10/1/2023	9/30/2024
760306	SLMNCA11	131.61	10/1/2023	9/30/2024
760306	SLMNIDXC	1303.26	10/1/2023	9/30/2024
760306	SLMNINXA	371.29	10/1/2023	9/30/2024
760306	SLMNKSOL	147.66	10/1/2023	9/30/2024
760306	SLMNMDSL	499.69	10/1/2023	9/30/2024
760306	SLMNNYWW	450.47	10/1/2023	9/30/2024
760306	SLMNOKXA	1112.8	10/1/2023	9/30/2024
760306	SLMRTNMT	335.98	10/1/2023	9/30/2024
760306	SLNDTXXA	324.21	10/1/2023	9/30/2024
760306	SLNDVTYA	524.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SLNGOKXA	864.56	10/1/2023	9/30/2024
760306	SLNGWIXA	276.06	10/1/2023	9/30/2024
760306	SLNSCA01	69.55	10/1/2023	9/30/2024
760306	SLNSCA11	120.91	10/1/2023	9/30/2024
760306	SLNSCA12	115.56	10/1/2023	9/30/2024
760306	SLNSCA13	141.24	10/1/2023	9/30/2024
760306	SLNSCA14	147.66	10/1/2023	9/30/2024
760306	SLNSCA20	69.55	10/1/2023	9/30/2024
760306	SLNSPRUR	8875.65	10/1/2023	9/30/2024
760306	SLONIAXO	444.05	10/1/2023	9/30/2024
760306	SLPHKYMA	255.73	10/1/2023	9/30/2024
760306	SLPHLAMA	223.63	10/1/2023	9/30/2024
760306	SLPHOKXA	644.14	10/1/2023	9/30/2024
760306	SLRGNDXA	280.34	10/1/2023	9/30/2024
760306	SLRKPAXS	179.76	10/1/2023	9/30/2024
760306	SLRNMDSL	281.41	10/1/2023	9/30/2024
760306	SLSBPAXS	249.31	10/1/2023	9/30/2024
760306	SLSBTXSL	165.85	10/1/2023	9/30/2024
760306	SLSPARXA	379.85	10/1/2023	9/30/2024
760306	SLSPFLXA	72.76	10/1/2023	9/30/2024
760306	SLSPILXE	179.76	10/1/2023	9/30/2024
760306	SLSPMDCV	107	10/1/2023	9/30/2024
760306	SLSPMDNB	170.13	10/1/2023	9/30/2024
760306	SLSPMDNW	159.43	10/1/2023	9/30/2024
760306	SLSPMDSS	63.13	10/1/2023	9/30/2024
760306	SLSPMSXA	488.99	10/1/2023	9/30/2024
760306	SLSPNYXA	712.62	10/1/2023	9/30/2024
760306	SLSPTXXA	436.56	10/1/2023	9/30/2024
760306	SLSPWIXA	264.29	10/1/2023	9/30/2024
760306	SLSWOK07	59.92	10/1/2023	9/30/2024
760306	SLSWOKMA	59.92	10/1/2023	9/30/2024
760306	SLTDIN01	267.5	10/1/2023	9/30/2024
760306	SLTLMSSU	776.82	10/1/2023	9/30/2024
760306	SLTNCOMA	70.62	10/1/2023	9/30/2024
760306	SLTNMNXS	695.5	10/1/2023	9/30/2024
760306	SLTNORXA	241.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SLTNPAST	162.64	10/1/2023	9/30/2024
760306	SLTNTXXA	646.28	10/1/2023	9/30/2024
760306	SLTRIAAD	245.03	10/1/2023	9/30/2024
760306	SLTRIAXO	245.03	10/1/2023	9/30/2024
760306	SLTRMOLA	455.82	10/1/2023	9/30/2024
760306	SLTSNYSL	234.33	10/1/2023	9/30/2024
760306	SLTTPAES	208.65	10/1/2023	9/30/2024
760306	SLTZOR66	70.62	10/1/2023	9/30/2024
760306	SLVLDESV	438.7	10/1/2023	9/30/2024
760306	SLVLKYXA	260.01	10/1/2023	9/30/2024
760306	SLVLNCXA	160.5	10/1/2023	9/30/2024
760306	SLVLVAXA	234.33	10/1/2023	9/30/2024
760306	SLVNCAXG	121.98	10/1/2023	9/30/2024
760306	SLVPNVXF	930.9	10/1/2023	9/30/2024
760306	SLVRCA11	147.66	10/1/2023	9/30/2024
760306	SLVSKYMA	254.66	10/1/2023	9/30/2024
760306	SLVYNYAE	182.97	10/1/2023	9/30/2024
760306	SLWBPASL	192.6	10/1/2023	9/30/2024
760306	SLWYMNXS	637.72	10/1/2023	9/30/2024
760306	SLYNMIMN	263.22	10/1/2023	9/30/2024
760306	SMAVCA11	199.02	10/1/2023	9/30/2024
760306	SMBGMDSM	164.78	10/1/2023	9/30/2024
760306	SMBRCAXF	547.84	10/1/2023	9/30/2024
760306	SMBYCT00	203.3	10/1/2023	9/30/2024
760306	SMCKARMA	132.68	10/1/2023	9/30/2024
760306	SMCKMIXG	339.19	10/1/2023	9/30/2024
760306	SMCKPASM	191.53	10/1/2023	9/30/2024
760306	SMCTKSMA	493.27	10/1/2023	9/30/2024
760306	SMDLMSSU	584.22	10/1/2023	9/30/2024
760306	SMDLNJAF	312.44	10/1/2023	9/30/2024
760306	SMFDILXD	439.77	10/1/2023	9/30/2024
760306	SMFDMEXA	321	10/1/2023	9/30/2024
760306	SMFDNCXA	258.94	10/1/2023	9/30/2024
760306	SMFDOHXA	340.26	10/1/2023	9/30/2024
760306	SMFDUTMA	70.62	10/1/2023	9/30/2024
760306	SMFDVAXA	175.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SMFDWVXA	388.41	10/1/2023	9/30/2024
760306	SMFRCT01	65.27	10/1/2023	9/30/2024
760306	SMFRCT02	129.47	10/1/2023	9/30/2024
760306	SMFRCTAT	65.27	10/1/2023	9/30/2024
760306	SMFRCTCT	65.27	10/1/2023	9/30/2024
760306	SMFRCTDS	65.27	10/1/2023	9/30/2024
760306	SMFRCTPU	65.27	10/1/2023	9/30/2024
760306	SMFRCTQI	65.27	10/1/2023	9/30/2024
760306	SMFRINXA	446.19	10/1/2023	9/30/2024
760306	SMFRNEAA	715.83	10/1/2023	9/30/2024
760306	SMFRNYQM	816.41	10/1/2023	9/30/2024
760306	SMFRTXSF	322.07	10/1/2023	9/30/2024
760306	SMGVKYXA	356.31	10/1/2023	9/30/2024
760306	SMHRMTXC	869.91	10/1/2023	9/30/2024
760306	SMISMDSI	319.93	10/1/2023	9/30/2024
760306	SMLDIAXO	388.41	10/1/2023	9/30/2024
760306	SMLDKYXA	342.4	10/1/2023	9/30/2024
760306	SMLKMIXI	474.01	10/1/2023	9/30/2024
760306	SMLKTXSM	184.04	10/1/2023	9/30/2024
760306	SMLTMTXC	1274.37	10/1/2023	9/30/2024
760306	SMLYTXXA	453.68	10/1/2023	9/30/2024
760306	SMMMILXD	465.45	10/1/2023	9/30/2024
760306	SMMSTXXA	322.07	10/1/2023	9/30/2024
760306	SMMTILSM	62.06	10/1/2023	9/30/2024
760306	SMMTNJSM	86.67	10/1/2023	9/30/2024
760306	SMMTNYXA	545.7	10/1/2023	9/30/2024
760306	SMMTSDXA	930.9	10/1/2023	9/30/2024
760306	SMNKILXA	393.76	10/1/2023	9/30/2024
760306	SMNLFLXA	72.76	10/1/2023	9/30/2024
760306	SMNLOKMA	313.51	10/1/2023	9/30/2024
760306	SMNLTXSM	354.17	10/1/2023	9/30/2024
760306	SMNRIAXO	333.84	10/1/2023	9/30/2024
760306	SMNRILXE	169.06	10/1/2023	9/30/2024
760306	SMNRMEXA	297.46	10/1/2023	9/30/2024
760306	SMNRMOXA	432.28	10/1/2023	9/30/2024
760306	SMNRMSAF	335.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SMNRMSMA	335.98	10/1/2023	9/30/2024
760306	SMNRNEXH	634.51	10/1/2023	9/30/2024
760306	SMNRWA01	70.62	10/1/2023	9/30/2024
760306	SMNTNCXA	135.89	10/1/2023	9/30/2024
760306	SMPTLAXA	470.8	10/1/2023	9/30/2024
760306	SMPTNJ01	146.59	10/1/2023	9/30/2024
760306	SMPTPASM	432.28	10/1/2023	9/30/2024
760306	SMPTTXXA	482.57	10/1/2023	9/30/2024
760306	SMRCTXXA	39.59	10/1/2023	9/30/2024
760306	SMRLMSMA	236.47	10/1/2023	9/30/2024
760306	SMRSIAXO	364.87	10/1/2023	9/30/2024
760306	SMRSMTXC	164.78	10/1/2023	9/30/2024
760306	SMRSNHHI	524.3	10/1/2023	9/30/2024
760306	SMRSWI11	193.67	10/1/2023	9/30/2024
760306	SMRTCOXC	383.06	10/1/2023	9/30/2024
760306	SMRTKYXA	160.5	10/1/2023	9/30/2024
760306	SMRTOH74	333.84	10/1/2023	9/30/2024
760306	SMRTPAXS	191.53	10/1/2023	9/30/2024
760306	SMRTTXXA	236.47	10/1/2023	9/30/2024
760306	SMRTWIXA	661.26	10/1/2023	9/30/2024
760306	SMRVCAXF	606.69	10/1/2023	9/30/2024
760306	SMRWORXA	130.54	10/1/2023	9/30/2024
760306	SMSHWAXA	218.28	10/1/2023	9/30/2024
760306	SMSNALXA	487.92	10/1/2023	9/30/2024
760306	SMSNILXE	253.59	10/1/2023	9/30/2024
760306	SMSPARXA	315.65	10/1/2023	9/30/2024
760306	SMTHILXD	451.54	10/1/2023	9/30/2024
760306	SMTHNVXF	370.22	10/1/2023	9/30/2024
760306	SMTNAZMA	70.62	10/1/2023	9/30/2024
760306	SMTNOH75	691.22	10/1/2023	9/30/2024
760306	SMTNSCXA	300.67	10/1/2023	9/30/2024
760306	SMTRSC02	173.34	10/1/2023	9/30/2024
760306	SMTRSCXA	80.25	10/1/2023	9/30/2024
760306	SMTWNYSM	291.04	10/1/2023	9/30/2024
760306	SMTWTNMA	255.73	10/1/2023	9/30/2024
760306	SMVIIN01	252.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SMVIMOXA	735.09	10/1/2023	9/30/2024
760306	SMVIWVWT	454.75	10/1/2023	9/30/2024
760306	SMVLGAMA	206.51	10/1/2023	9/30/2024
760306	SMVLINXA	230.05	10/1/2023	9/30/2024
760306	SMVLLAMA	200.09	10/1/2023	9/30/2024
760306	SMVLMOTR	173.34	10/1/2023	9/30/2024
760306	SMVLMSXA	851.72	10/1/2023	9/30/2024
760306	SMVLOHXA	197.95	10/1/2023	9/30/2024
760306	SMVLOKXA	1266.88	10/1/2023	9/30/2024
760306	SMVLTNXA	417.3	10/1/2023	9/30/2024
760306	SMVLTXSM	262.15	10/1/2023	9/30/2024
760306	SMVLWVXA	335.98	10/1/2023	9/30/2024
760306	SMVYCAXF	223.63	10/1/2023	9/30/2024
760306	SMVYTXXA	309.23	10/1/2023	9/30/2024
760306	SMYRDESM	237.54	10/1/2023	9/30/2024
760306	SMYRGAFE	85.6	10/1/2023	9/30/2024
760306	SMYRGAMA	85.6	10/1/2023	9/30/2024
760306	SMYRGAPF	85.6	10/1/2023	9/30/2024
760306	SMYRNYXA	532.86	10/1/2023	9/30/2024
760306	SMYRTNMA	241.82	10/1/2023	9/30/2024
760306	SMYRTXXA	324.21	10/1/2023	9/30/2024
760306	SNADCA11	162.64	10/1/2023	9/30/2024
760306	SNANCA01	52.43	10/1/2023	9/30/2024
760306	SNANCA11	65.27	10/1/2023	9/30/2024
760306	SNANCA12	119.84	10/1/2023	9/30/2024
760306	SNANCACZ	65.27	10/1/2023	9/30/2024
760306	SNANCALW	65.27	10/1/2023	9/30/2024
760306	SNANFLXA	225.77	10/1/2023	9/30/2024
760306	SNANMOMO	408.74	10/1/2023	9/30/2024
760306	SNANTX39	82.39	10/1/2023	9/30/2024
760306	SNANTX81	82.39	10/1/2023	9/30/2024
760306	SNANTX91	53.5	10/1/2023	9/30/2024
760306	SNANTXBA	55.64	10/1/2023	9/30/2024
760306	SNANTXCA	42.8	10/1/2023	9/30/2024
760306	SNANTXCU	59.92	10/1/2023	9/30/2024
760306	SNANTXDI	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SNANTXED	116.63	10/1/2023	9/30/2024
760306	SNANTXEW	53.5	10/1/2023	9/30/2024
760306	SNANTXFR	55.64	10/1/2023	9/30/2024
760306	SNANTXFX	59.92	10/1/2023	9/30/2024
760306	SNANTXGE	110.21	10/1/2023	9/30/2024
760306	SNANTXHE	164.78	10/1/2023	9/30/2024
760306	SNANTXIC	157.29	10/1/2023	9/30/2024
760306	SNANTXJA	191.53	10/1/2023	9/30/2024
760306	SNANTXLA	157.29	10/1/2023	9/30/2024
760306	SNANTXLE	102.72	10/1/2023	9/30/2024
760306	SNANTXLS	164.78	10/1/2023	9/30/2024
760306	SNANTXMA	59.92	10/1/2023	9/30/2024
760306	SNANTXMC	59.92	10/1/2023	9/30/2024
760306	SNANTXPA	149.8	10/1/2023	9/30/2024
760306	SNANTXPE	59.92	10/1/2023	9/30/2024
760306	SNANTXSA	184.04	10/1/2023	9/30/2024
760306	SNANTXSH	59.92	10/1/2023	9/30/2024
760306	SNANTXSL	116.63	10/1/2023	9/30/2024
760306	SNANTXSO	143.38	10/1/2023	9/30/2024
760306	SNANTXTA	55.64	10/1/2023	9/30/2024
760306	SNANTXTH	204.37	10/1/2023	9/30/2024
760306	SNANTXTS	64.2	10/1/2023	9/30/2024
760306	SNANTXUC	123.05	10/1/2023	9/30/2024
760306	SNANTXWA	123.05	10/1/2023	9/30/2024
760306	SNANTXWE	59.92	10/1/2023	9/30/2024
760306	SNAOTXIA	53.5	10/1/2023	9/30/2024
760306	SNAOTXIR	53.5	10/1/2023	9/30/2024
760306	SNAOTXWC	53.5	10/1/2023	9/30/2024
760306	SNAPTXFF	53.5	10/1/2023	9/30/2024
760306	SNAQTXKY	59.92	10/1/2023	9/30/2024
760306	SNARCA11	422.65	10/1/2023	9/30/2024
760306	SNASTXTC	82.39	10/1/2023	9/30/2024
760306	SNASTXTM	59.92	10/1/2023	9/30/2024
760306	SNATCAXF	270.71	10/1/2023	9/30/2024
760306	SNBBCA01	116.63	10/1/2023	9/30/2024
760306	SNBBCAXF	116.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SNBBCAXG	79.18	10/1/2023	9/30/2024
760306	SNBGMNXS	599.2	10/1/2023	9/30/2024
760306	SNBHMOFR	695.5	10/1/2023	9/30/2024
760306	SNBLNYXA	501.83	10/1/2023	9/30/2024
760306	SNBNTXSB	123.05	10/1/2023	9/30/2024
760306	SNBRCA01	116.63	10/1/2023	9/30/2024
760306	SNBRCAXH	121.98	10/1/2023	9/30/2024
760306	SNBRCAXK	79.18	10/1/2023	9/30/2024
760306	SNBRCAXL	148.73	10/1/2023	9/30/2024
760306	SNBRCAXN	156.22	10/1/2023	9/30/2024
760306	SNBRIA01	327.42	10/1/2023	9/30/2024
760306	SNBRIAXO	327.42	10/1/2023	9/30/2024
760306	SNBRMTXC	788.59	10/1/2023	9/30/2024
760306	SNBRNDXA	710.48	10/1/2023	9/30/2024
760306	SNBRNYXA	421.58	10/1/2023	9/30/2024
760306	SNBRTNXA	510.39	10/1/2023	9/30/2024
760306	SNBUCA02	70.62	10/1/2023	9/30/2024
760306	SNBYNCXA	188.32	10/1/2023	9/30/2024
760306	SNBYOHXB	113.42	10/1/2023	9/30/2024
760306	SNBYPASU	110.21	10/1/2023	9/30/2024
760306	SNCKMIXI	496.48	10/1/2023	9/30/2024
760306	SNCKNHPA	292.11	10/1/2023	9/30/2024
760306	SNCKNYXA	627.02	10/1/2023	9/30/2024
760306	SNCKTXXA	1304.33	10/1/2023	9/30/2024
760306	SNCKWIXA	363.8	10/1/2023	9/30/2024
760306	SNCLCA12	74.9	10/1/2023	9/30/2024
760306	SNCRCA11	70.62	10/1/2023	9/30/2024
760306	SNCRWVCL	127.33	10/1/2023	9/30/2024
760306	SNCVNYXA	586.36	10/1/2023	9/30/2024
760306	SNCYCAXF	282.48	10/1/2023	9/30/2024
760306	SNCYKSXA	1027.2	10/1/2023	9/30/2024
760306	SNCZCA01	70.62	10/1/2023	9/30/2024
760306	SNCZCA11	120.91	10/1/2023	9/30/2024
760306	SNDACA96	69.55	10/1/2023	9/30/2024
760306	SNDACAGL	69.55	10/1/2023	9/30/2024
760306	SNDBINXA	345.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SNDGCA01	55.64	10/1/2023	9/30/2024
760306	SNDGCA02	69.55	10/1/2023	9/30/2024
760306	SNDGCA03	55.64	10/1/2023	9/30/2024
760306	SNDGCA05	115.56	10/1/2023	9/30/2024
760306	SNDGCA06	70.62	10/1/2023	9/30/2024
760306	SNDGCA07	69.55	10/1/2023	9/30/2024
760306	SNDGCA11	74.9	10/1/2023	9/30/2024
760306	SNDGCA12	115.56	10/1/2023	9/30/2024
760306	SNDGCA14	70.62	10/1/2023	9/30/2024
760306	SNDGCA15	69.55	10/1/2023	9/30/2024
760306	SNDGCA16	70.62	10/1/2023	9/30/2024
760306	SNDGCA64	105.93	10/1/2023	9/30/2024
760306	SNDGCABI	69.55	10/1/2023	9/30/2024
760306	SNDGCASN	69.55	10/1/2023	9/30/2024
760306	SNDGCAZX	70.62	10/1/2023	9/30/2024
760306	SNDGKYXA	310.3	10/1/2023	9/30/2024
760306	SNDGTXSD	317.79	10/1/2023	9/30/2024
760306	SNDHCAAX	70.62	10/1/2023	9/30/2024
760306	SNDHKYXA	283.55	10/1/2023	9/30/2024
760306	SNDICAET	69.55	10/1/2023	9/30/2024
760306	SNDICAFY	115.56	10/1/2023	9/30/2024
760306	SNDICAXP	69.55	10/1/2023	9/30/2024
760306	SNDJCA05	69.55	10/1/2023	9/30/2024
760306	SNDJCA13	69.55	10/1/2023	9/30/2024
760306	SNDJCAHG	69.55	10/1/2023	9/30/2024
760306	SNDKCA88	69.55	10/1/2023	9/30/2024
760306	SNDMCAXF	121.98	10/1/2023	9/30/2024
760306	SNDNWYXC	1102.1	10/1/2023	9/30/2024
760306	SNDRAZXC	930.9	10/1/2023	9/30/2024
760306	SNDSFLXA	465.45	10/1/2023	9/30/2024
760306	SNDSMAOT	284.62	10/1/2023	9/30/2024
760306	SNDSMIMN	437.63	10/1/2023	9/30/2024
760306	SNDSMNSA	70.62	10/1/2023	9/30/2024
760306	SNDSOH62	67.41	10/1/2023	9/30/2024
760306	SNDVILXE	480.43	10/1/2023	9/30/2024
760306	SNDWILXA	419.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SNDWTXXA	520.02	10/1/2023	9/30/2024
760306	SNDYORXA	343.47	10/1/2023	9/30/2024
760306	SNDYTXXA	316.72	10/1/2023	9/30/2024
760306	SNEDALXA	258.94	10/1/2023	9/30/2024
760306	SNFCCA01	69.55	10/1/2023	9/30/2024
760306	SNFCCA04	56.71	10/1/2023	9/30/2024
760306	SNFCCA05	110.21	10/1/2023	9/30/2024
760306	SNFCCA06	74.9	10/1/2023	9/30/2024
760306	SNFCCA12	110.21	10/1/2023	9/30/2024
760306	SNFCCA13	92.02	10/1/2023	9/30/2024
760306	SNFCCA14	120.91	10/1/2023	9/30/2024
760306	SNFCCA17	69.55	10/1/2023	9/30/2024
760306	SNFCCA21	69.55	10/1/2023	9/30/2024
760306	SNFCCA64	115.56	10/1/2023	9/30/2024
760306	SNFCCACQ	69.55	10/1/2023	9/30/2024
760306	SNFCCAFJ	69.55	10/1/2023	9/30/2024
760306	SNFCCAMK	69.55	10/1/2023	9/30/2024
760306	SNFCCAMM	115.56	10/1/2023	9/30/2024
760306	SNFCCANV	69.55	10/1/2023	9/30/2024
760306	SNFCCASK	69.55	10/1/2023	9/30/2024
760306	SNFCCASY	69.55	10/1/2023	9/30/2024
760306	SNFDMIXI	205.44	10/1/2023	9/30/2024
760306	SNFECAEJ	69.55	10/1/2023	9/30/2024
760306	SNFECALN	70.62	10/1/2023	9/30/2024
760306	SNFEMOXA	757.56	10/1/2023	9/30/2024
760306	SNFENM58	70.62	10/1/2023	9/30/2024
760306	SNFENMMA	70.62	10/1/2023	9/30/2024
760306	SNFENMNO	70.62	10/1/2023	9/30/2024
760306	SNFENMSW	70.62	10/1/2023	9/30/2024
760306	SNFFCADK	69.55	10/1/2023	9/30/2024
760306	SNFLMSXA	301.74	10/1/2023	9/30/2024
760306	SNFLNYSL	348.82	10/1/2023	9/30/2024
760306	SNFNCAXG	121.98	10/1/2023	9/30/2024
760306	SNFRFLMA	85.6	10/1/2023	9/30/2024
760306	SNFRMECH	414.09	10/1/2023	9/30/2024
760306	SNFRMIXI	302.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SNFRNCXA	212.93	10/1/2023	9/30/2024
760306	SNFRTXXA	396.97	10/1/2023	9/30/2024
760306	SNFYNCXA	151.94	10/1/2023	9/30/2024
760306	SNGBCA01	110.21	10/1/2023	9/30/2024
760306	SNGBTXXA	327.42	10/1/2023	9/30/2024
760306	SNGHOKXA	385.2	10/1/2023	9/30/2024
760306	SNGNCA11	142.31	10/1/2023	9/30/2024
760306	SNGRCAXF	203.3	10/1/2023	9/30/2024
760306	SNGRPRCO	8875.65	10/1/2023	9/30/2024
760306	SNGRTXXA	218.28	10/1/2023	9/30/2024
760306	SNHLMDSH	218.28	10/1/2023	9/30/2024
760306	SNHLMSXA	374.5	10/1/2023	9/30/2024
760306	SNHLNCXA	174.41	10/1/2023	9/30/2024
760306	SNHSWAXX	219.35	10/1/2023	9/30/2024
760306	SNIBPRUR	8875.65	10/1/2023	9/30/2024
760306	SNISFLXA	237.54	10/1/2023	9/30/2024
760306	SNJCCAXG	79.18	10/1/2023	9/30/2024
760306	SNJCINXA	185.11	10/1/2023	9/30/2024
760306	SNJNCA11	173.34	10/1/2023	9/30/2024
760306	SNJONMXC	1254.04	10/1/2023	9/30/2024
760306	SNJQCAXF	252.52	10/1/2023	9/30/2024
760306	SNJSCA02	52.43	10/1/2023	9/30/2024
760306	SNJSCA11	125.19	10/1/2023	9/30/2024
760306	SNJSCA12	70.62	10/1/2023	9/30/2024
760306	SNJSCA13	74.9	10/1/2023	9/30/2024
760306	SNJSCA14	70.62	10/1/2023	9/30/2024
760306	SNJSCA15	119.84	10/1/2023	9/30/2024
760306	SNJSCA18	119.84	10/1/2023	9/30/2024
760306	SNJSCA21	65.27	10/1/2023	9/30/2024
760306	SNJSCA22	131.61	10/1/2023	9/30/2024
760306	SNJSCAJR	65.27	10/1/2023	9/30/2024
760306	SNJSCAMC	65.27	10/1/2023	9/30/2024
760306	SNJSCARM	65.27	10/1/2023	9/30/2024
760306	SNJSCAYB	65.27	10/1/2023	9/30/2024
760306	SNJSILSS	252.52	10/1/2023	9/30/2024
760306	SNJTCAPU	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SNJUCA10	65.27	10/1/2023	9/30/2024
760306	SNLCCA11	376.64	10/1/2023	9/30/2024
760306	SNLDCAXF	162.64	10/1/2023	9/30/2024
760306	SNLDILXD	149.8	10/1/2023	9/30/2024
760306	SNLKPAXS	266.43	10/1/2023	9/30/2024
760306	SNLNCA11	70.62	10/1/2023	9/30/2024
760306	SNLOCA01	70.62	10/1/2023	9/30/2024
760306	SNLOCAFK	70.62	10/1/2023	9/30/2024
760306	SNLOCAQH	70.62	10/1/2023	9/30/2024
760306	SNLOCAQZ	70.62	10/1/2023	9/30/2024
760306	SNLSCOXC	374.5	10/1/2023	9/30/2024
760306	SNLVGAMA	306.02	10/1/2023	9/30/2024
760306	SNLVVAXA	329.56	10/1/2023	9/30/2024
760306	SNMACA11	74.9	10/1/2023	9/30/2024
760306	SNMCCA11	74.9	10/1/2023	9/30/2024
760306	SNMCCAAO	75.97	10/1/2023	9/30/2024
760306	SNMGCAXF	307.09	10/1/2023	9/30/2024
760306	SNMGTXXA	425.86	10/1/2023	9/30/2024
760306	SNMICA11	147.66	10/1/2023	9/30/2024
760306	SNMNAZMA	70.62	10/1/2023	9/30/2024
760306	SNMNCAXG	79.18	10/1/2023	9/30/2024
760306	SNMNCAXJ	116.63	10/1/2023	9/30/2024
760306	SNMNCAXP	116.63	10/1/2023	9/30/2024
760306	SNMNILXA	410.88	10/1/2023	9/30/2024
760306	SNMNINXA	376.64	10/1/2023	9/30/2024
760306	SNMSCOMA	70.62	10/1/2023	9/30/2024
760306	SNMTCA11	70.62	10/1/2023	9/30/2024
760306	SNMTGAAS	85.6	10/1/2023	9/30/2024
760306	SNMTGALR	269.64	10/1/2023	9/30/2024
760306	SNMTVASM	286.76	10/1/2023	9/30/2024
760306	SNNGCAXG	220.42	10/1/2023	9/30/2024
760306	SNPDCA01	74.9	10/1/2023	9/30/2024
760306	SNPLCAXF	116.63	10/1/2023	9/30/2024
760306	SNPNIDXX	615.25	10/1/2023	9/30/2024
760306	SNPRINXA	294.25	10/1/2023	9/30/2024
760306	SNPRWIXA	177.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SNPSWAXA	255.73	10/1/2023	9/30/2024
760306	SNRACA13	277.13	10/1/2023	9/30/2024
760306	SNRATXXA	501.83	10/1/2023	9/30/2024
760306	SNRCALXA	310.3	10/1/2023	9/30/2024
760306	SNRFCA01	70.62	10/1/2023	9/30/2024
760306	SNRFCA11	115.56	10/1/2023	9/30/2024
760306	SNRFCA15	70.62	10/1/2023	9/30/2024
760306	SNRGIN01	241.82	10/1/2023	9/30/2024
760306	SNRGNCXA	199.02	10/1/2023	9/30/2024
760306	SNRMCA11	75.97	10/1/2023	9/30/2024
760306	SNRSAZXA	677.31	10/1/2023	9/30/2024
760306	SNRSAZXC	834.6	10/1/2023	9/30/2024
760306	SNRSCA01	70.62	10/1/2023	9/30/2024
760306	SNRSCA11	126.26	10/1/2023	9/30/2024
760306	SNRSCA16	70.62	10/1/2023	9/30/2024
760306	SNRSFLXA	256.8	10/1/2023	9/30/2024
760306	SNRSNMXC	781.1	10/1/2023	9/30/2024
760306	SNRSTXXA	182.97	10/1/2023	9/30/2024
760306	SNRVMIXI	245.03	10/1/2023	9/30/2024
760306	SNRYMSMA	262.15	10/1/2023	9/30/2024
760306	SNRYTXXA	499.69	10/1/2023	9/30/2024
760306	SNSBPRUR	8875.65	10/1/2023	9/30/2024
760306	SNSDMSSU	224.7	10/1/2023	9/30/2024
760306	SNSDORXX	257.87	10/1/2023	9/30/2024
760306	SNSDWAXX	115.56	10/1/2023	9/30/2024
760306	SNSMAZXC	738.3	10/1/2023	9/30/2024
760306	SNSNFLXA	315.65	10/1/2023	9/30/2024
760306	SNSNTXXA	1090.33	10/1/2023	9/30/2024
760306	SNSPFLXA	72.76	10/1/2023	9/30/2024
760306	SNSPGARR	158.36	10/1/2023	9/30/2024
760306	SNSPNVXF	1619.98	10/1/2023	9/30/2024
760306	SNSPOHXB	271.78	10/1/2023	9/30/2024
760306	SNSPPASS	203.3	10/1/2023	9/30/2024
760306	SNSPTXXA	485.78	10/1/2023	9/30/2024
760306	SNSTLAXA	252.52	10/1/2023	9/30/2024
760306	SNSTTXXA	374.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SNTBMSAH	608.83	10/1/2023	9/30/2024
760306	SNTBMSPS	608.83	10/1/2023	9/30/2024
760306	SNTCCA01	65.27	10/1/2023	9/30/2024
760306	SNTCCA11	108.07	10/1/2023	9/30/2024
760306	SNTCINXA	287.83	10/1/2023	9/30/2024
760306	SNTCPRSO	8875.65	10/1/2023	9/30/2024
760306	SNTFTNMA	354.17	10/1/2023	9/30/2024
760306	SNTFTXXA	280.34	10/1/2023	9/30/2024
760306	SNTMCA01	121.98	10/1/2023	9/30/2024
760306	SNTMCAXF	79.18	10/1/2023	9/30/2024
760306	SNTNIAXO	546.77	10/1/2023	9/30/2024
760306	SNTNKYMA	262.15	10/1/2023	9/30/2024
760306	SNTNMIXG	300.67	10/1/2023	9/30/2024
760306	SNTNNDXA	286.76	10/1/2023	9/30/2024
760306	SNTNNEXS	221.49	10/1/2023	9/30/2024
760306	SNTNOKXA	777.89	10/1/2023	9/30/2024
760306	SNTNPRRR	8875.65	10/1/2023	9/30/2024
760306	SNTNTNXA	484.71	10/1/2023	9/30/2024
760306	SNTNTXAN	170.13	10/1/2023	9/30/2024
760306	SNTNTXSN	170.13	10/1/2023	9/30/2024
760306	SNTNVASS	215.07	10/1/2023	9/30/2024
760306	SNTNWVSH	182.97	10/1/2023	9/30/2024
760306	SNTOTXXA	401.25	10/1/2023	9/30/2024
760306	SNTQUTMA	70.62	10/1/2023	9/30/2024
760306	SNTSNMAA	70.62	10/1/2023	9/30/2024
760306	SNVACA01	70.62	10/1/2023	9/30/2024
760306	SNVACA11	70.62	10/1/2023	9/30/2024
760306	SNVACAUI	65.27	10/1/2023	9/30/2024
760306	SNVLGAES	435.49	10/1/2023	9/30/2024
760306	SNVLIN01	142.31	10/1/2023	9/30/2024
760306	SNVLOHXA	179.76	10/1/2023	9/30/2024
760306	SNVLPAXS	207.58	10/1/2023	9/30/2024
760306	SNVLTNMA	267.5	10/1/2023	9/30/2024
760306	SNVLUTXC	535	10/1/2023	9/30/2024
760306	SNVYIDQA	70.62	10/1/2023	9/30/2024
760306	SNVYNV11	162.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SNWFAZXC	867.77	10/1/2023	9/30/2024
760306	SNYDNEXC	328.49	10/1/2023	9/30/2024
760306	SNYDOKXA	731.88	10/1/2023	9/30/2024
760306	SNYDTXSD	409.81	10/1/2023	9/30/2024
760306	SNYMCAXF	182.97	10/1/2023	9/30/2024
760306	SNYSCA12	120.91	10/1/2023	9/30/2024
760306	SNYSNMXC	343.47	10/1/2023	9/30/2024
760306	SNYSWA01	70.62	10/1/2023	9/30/2024
760306	SNZNAZXC	461.17	10/1/2023	9/30/2024
760306	SOBYCTXW	84.53	10/1/2023	9/30/2024
760306	SOCYMOXA	247.17	10/1/2023	9/30/2024
760306	SODSNYSD	437.63	10/1/2023	9/30/2024
760306	SOHNMIXH	388.41	10/1/2023	9/30/2024
760306	SOHNMNXS	409.81	10/1/2023	9/30/2024
760306	SOHNMSDC	163.71	10/1/2023	9/30/2024
760306	SOLKWAXX	491.13	10/1/2023	9/30/2024
760306	SOLKWIXA	767.19	10/1/2023	9/30/2024
760306	SOLNIAXO	225.77	10/1/2023	9/30/2024
760306	SOLNMEXA	478.29	10/1/2023	9/30/2024
760306	SOLNOH24	66.34	10/1/2023	9/30/2024
760306	SOMTIDXC	523.23	10/1/2023	9/30/2024
760306	SONMCA12	74.9	10/1/2023	9/30/2024
760306	SOPHWVSP	485.78	10/1/2023	9/30/2024
760306	SOPROKMA	262.15	10/1/2023	9/30/2024
760306	SOPTNCCE	324.21	10/1/2023	9/30/2024
760306	SORGNJSO	176.55	10/1/2023	9/30/2024
760306	SORMSDXA	879.54	10/1/2023	9/30/2024
760306	SORSNDXA	1201.61	10/1/2023	9/30/2024
760306	SORVNCXA	326.35	10/1/2023	9/30/2024
760306	SORVNJSR	170.13	10/1/2023	9/30/2024
760306	SOSOMSXA	362.73	10/1/2023	9/30/2024
760306	SOTNGAXA	572.45	10/1/2023	9/30/2024
760306	SOTSNYXA	527.51	10/1/2023	9/30/2024
760306	SOVLKYXA	297.46	10/1/2023	9/30/2024
760306	SOVLMACE	158.36	10/1/2023	9/30/2024
760306	SOVLNJSM	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SOVLTNMT	379.85	10/1/2023	9/30/2024
760306	SOVLTXXA	270.71	10/1/2023	9/30/2024
760306	SPBGFLXA	72.76	10/1/2023	9/30/2024
760306	SPBGFLXS	118.77	10/1/2023	9/30/2024
760306	SPBGSC01	144.45	10/1/2023	9/30/2024
760306	SPBGSCBS	81.32	10/1/2023	9/30/2024
760306	SPBGSCCV	144.45	10/1/2023	9/30/2024
760306	SPBGSCDF	85.6	10/1/2023	9/30/2024
760306	SPBGSCFI	85.6	10/1/2023	9/30/2024
760306	SPBGSCHW	141.24	10/1/2023	9/30/2024
760306	SPBGSCMA	81.32	10/1/2023	9/30/2024
760306	SPBGSCWV	81.32	10/1/2023	9/30/2024
760306	SPBGTNMA	342.4	10/1/2023	9/30/2024
760306	SPBJFLTG	118.77	10/1/2023	9/30/2024
760306	SPBKWIXA	517.88	10/1/2023	9/30/2024
760306	SPBYILSB	189.39	10/1/2023	9/30/2024
760306	SPCKMOXA	767.19	10/1/2023	9/30/2024
760306	SPCPFLXA	279.27	10/1/2023	9/30/2024
760306	SPCRMNXS	513.6	10/1/2023	9/30/2024
760306	SPCYTNMT	453.68	10/1/2023	9/30/2024
760306	SPDETXXA	445.12	10/1/2023	9/30/2024
760306	SPDLARFO	119.84	10/1/2023	9/30/2024
760306	SPDLARPL	115.56	10/1/2023	9/30/2024
760306	SPDLPASP	170.13	10/1/2023	9/30/2024
760306	SPDLUTMA	70.62	10/1/2023	9/30/2024
760306	SPDLWA01	70.62	10/1/2023	9/30/2024
760306	SPEDMOXA	761.84	10/1/2023	9/30/2024
760306	SPEGWIXA	182.97	10/1/2023	9/30/2024
760306	SPFDCOXC	368.08	10/1/2023	9/30/2024
760306	SPFDGAXA	254.66	10/1/2023	9/30/2024
760306	SPFDIDXC	358.45	10/1/2023	9/30/2024
760306	SPFDILAB	50.29	10/1/2023	9/30/2024
760306	SPFDILES	47.08	10/1/2023	9/30/2024
760306	SPFDILFA	50.29	10/1/2023	9/30/2024
760306	SPFDILGI	57.78	10/1/2023	9/30/2024
760306	SPFDILMB	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SPFDILMT	50.29	10/1/2023	9/30/2024
760306	SPFDILSD	57.78	10/1/2023	9/30/2024
760306	SPFDILSL	153.01	10/1/2023	9/30/2024
760306	SPFDILSW	68.48	10/1/2023	9/30/2024
760306	SPFDKYMA	414.09	10/1/2023	9/30/2024
760306	SPFDLAMA	480.43	10/1/2023	9/30/2024
760306	SPFDMAAT	79.18	10/1/2023	9/30/2024
760306	SPFDMABR	79.18	10/1/2023	9/30/2024
760306	SPFDMAMA	79.18	10/1/2023	9/30/2024
760306	SPFDMAOI	79.18	10/1/2023	9/30/2024
760306	SPFDMAPM	79.18	10/1/2023	9/30/2024
760306	SPFDMATA	79.18	10/1/2023	9/30/2024
760306	SPFDMAWO	78.11	10/1/2023	9/30/2024
760306	SPFDMAXL	79.18	10/1/2023	9/30/2024
760306	SPFDMO45	99.51	10/1/2023	9/30/2024
760306	SPFDMODL	64.2	10/1/2023	9/30/2024
760306	SPFDMOMC	64.2	10/1/2023	9/30/2024
760306	SPFDMOOS	64.2	10/1/2023	9/30/2024
760306	SPFDMOPY	64.2	10/1/2023	9/30/2024
760306	SPFDMOTE	114.49	10/1/2023	9/30/2024
760306	SPFDMOTL	59.92	10/1/2023	9/30/2024
760306	SPFDMOTU	64.2	10/1/2023	9/30/2024
760306	SPFDNENW	97.37	10/1/2023	9/30/2024
760306	SPFDOH32	68.48	10/1/2023	9/30/2024
760306	SPFDOH39	69.55	10/1/2023	9/30/2024
760306	SPFDOR01	97.37	10/1/2023	9/30/2024
760306	SPFDPASF	175.48	10/1/2023	9/30/2024
760306	SPFDSCMA	286.76	10/1/2023	9/30/2024
760306	SPFDSDXA	694.43	10/1/2023	9/30/2024
760306	SPFDTNMA	352.03	10/1/2023	9/30/2024
760306	SPFDVASP	150.87	10/1/2023	9/30/2024
760306	SPFDVTXA	383.06	10/1/2023	9/30/2024
760306	SPFEIL10	153.01	10/1/2023	9/30/2024
760306	SPFEMO05	64.2	10/1/2023	9/30/2024
760306	SPFKUTMA	70.62	10/1/2023	9/30/2024
760306	SPFRNHMS	461.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SPFTTXXA	474.01	10/1/2023	9/30/2024
760306	SPGGPAXS	293.18	10/1/2023	9/30/2024
760306	SPGRWIXA	292.11	10/1/2023	9/30/2024
760306	SPGVILXA	329.56	10/1/2023	9/30/2024
760306	SPGVPAXS	120.91	10/1/2023	9/30/2024
760306	SPHLKSXA	156.22	10/1/2023	9/30/2024
760306	SPHLLAXA	447.26	10/1/2023	9/30/2024
760306	SPHLLAXB	431.21	10/1/2023	9/30/2024
760306	SPHLTNMT	206.51	10/1/2023	9/30/2024
760306	SPIROKMA	199.02	10/1/2023	9/30/2024
760306	SPISGAXA	302.81	10/1/2023	9/30/2024
760306	SPKNILXS	158.36	10/1/2023	9/30/2024
760306	SPKNWA01	92.02	10/1/2023	9/30/2024
760306	SPKNWACH	97.37	10/1/2023	9/30/2024
760306	SPKNWADZ	92.02	10/1/2023	9/30/2024
760306	SPKNWAFA	92.02	10/1/2023	9/30/2024
760306	SPKNWAHD	97.37	10/1/2023	9/30/2024
760306	SPKNWAKY	97.37	10/1/2023	9/30/2024
760306	SPKNWAMO	97.37	10/1/2023	9/30/2024
760306	SPKNWASP	92.02	10/1/2023	9/30/2024
760306	SPKNWAVR	92.02	10/1/2023	9/30/2024
760306	SPKNWAWA	97.37	10/1/2023	9/30/2024
760306	SPKNWAWH	97.37	10/1/2023	9/30/2024
760306	SPKNWAZS	97.37	10/1/2023	9/30/2024
760306	SPLDILXD	261.08	10/1/2023	9/30/2024
760306	SPLDINXA	199.02	10/1/2023	9/30/2024
760306	SPLDMEES	131.61	10/1/2023	9/30/2024
760306	SPLDTXSP	238.61	10/1/2023	9/30/2024
760306	SPLKIACO	70.62	10/1/2023	9/30/2024
760306	SPLKIDXX	374.5	10/1/2023	9/30/2024
760306	SPLKNJSL	231.12	10/1/2023	9/30/2024
760306	SPLKTXXA	564.96	10/1/2023	9/30/2024
760306	SPLKWIXA	424.79	10/1/2023	9/30/2024
760306	SPLPOKMA	166.92	10/1/2023	9/30/2024
760306	SPLSMNST	70.62	10/1/2023	9/30/2024
760306	SPLVCAXF	121.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SPMLNJ01	174.41	10/1/2023	9/30/2024
760306	SPMLPASM	236.47	10/1/2023	9/30/2024
760306	SPMNILXE	381.99	10/1/2023	9/30/2024
760306	SPMNTXAL	887.03	10/1/2023	9/30/2024
760306	SPMNTXXA	887.03	10/1/2023	9/30/2024
760306	SPNCIAMU	70.62	10/1/2023	9/30/2024
760306	SPNCIATC	70.62	10/1/2023	9/30/2024
760306	SPNCIN01	193.67	10/1/2023	9/30/2024
760306	SPNCLAXA	313.51	10/1/2023	9/30/2024
760306	SPNCMAME	208.65	10/1/2023	9/30/2024
760306	SPNCNDXA	1229.43	10/1/2023	9/30/2024
760306	SPNCNERC	691.22	10/1/2023	9/30/2024
760306	SPNCNYXA	560.68	10/1/2023	9/30/2024
760306	SPNCOHXA	185.11	10/1/2023	9/30/2024
760306	SPNCSDXA	457.96	10/1/2023	9/30/2024
760306	SPNCTNXA	451.54	10/1/2023	9/30/2024
760306	SPNCVAXA	322.07	10/1/2023	9/30/2024
760306	SPNCWIXA	371.29	10/1/2023	9/30/2024
760306	SPNCWVSR	313.51	10/1/2023	9/30/2024
760306	SPNGNERE	593.85	10/1/2023	9/30/2024
760306	SPNGWAXA	223.63	10/1/2023	9/30/2024
760306	SPNRWIXA	452.61	10/1/2023	9/30/2024
760306	SPNSNCXA	73.83	10/1/2023	9/30/2024
760306	SPNTOH37	153.01	10/1/2023	9/30/2024
760306	SPPNNCMA	390.55	10/1/2023	9/30/2024
760306	SPPTINXB	178.69	10/1/2023	9/30/2024
760306	SPPTMIXI	330.63	10/1/2023	9/30/2024
760306	SPPTNYXA	266.43	10/1/2023	9/30/2024
760306	SPRBPAXS	205.44	10/1/2023	9/30/2024
760306	SPRFSDCO	65.27	10/1/2023	9/30/2024
760306	SPRGFLXA	118.77	10/1/2023	9/30/2024
760306	SPRGINXA	267.5	10/1/2023	9/30/2024
760306	SPRGTXSP	276.06	10/1/2023	9/30/2024
760306	SPRGWAXA	387.34	10/1/2023	9/30/2024
760306	SPRHNCXA	190.46	10/1/2023	9/30/2024
760306	SPRKARXA	324.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SPRKGAMA	262.15	10/1/2023	9/30/2024
760306	SPRKNV11	70.62	10/1/2023	9/30/2024
760306	SPRKNV12	162.64	10/1/2023	9/30/2024
760306	SPRKOKXA	492.2	10/1/2023	9/30/2024
760306	SPRLTNXA	343.47	10/1/2023	9/30/2024
760306	SPRLTXXA	301.74	10/1/2023	9/30/2024
760306	SPRNNMMA	70.62	10/1/2023	9/30/2024
760306	SPRNOKXA	685.87	10/1/2023	9/30/2024
760306	SPRNTXNO	59.92	10/1/2023	9/30/2024
760306	SPRNTXSM	206.51	10/1/2023	9/30/2024
760306	SPRNTXSO	123.05	10/1/2023	9/30/2024
760306	SPRRAZMA	70.62	10/1/2023	9/30/2024
760306	SPRRIAXO	268.57	10/1/2023	9/30/2024
760306	SPRRMTXC	527.51	10/1/2023	9/30/2024
760306	SPRRNDXA	843.16	10/1/2023	9/30/2024
760306	SPRRNEXL	659.12	10/1/2023	9/30/2024
760306	SPRRWAXX	169.06	10/1/2023	9/30/2024
760306	SPRRWI11	60.99	10/1/2023	9/30/2024
760306	SPRRWI12	49.22	10/1/2023	9/30/2024
760306	SPRRWI13	69.55	10/1/2023	9/30/2024
760306	SPRSAZEA	70.62	10/1/2023	9/30/2024
760306	SPRSAZMA	97.37	10/1/2023	9/30/2024
760306	SPRSAZWE	97.37	10/1/2023	9/30/2024
760306	SPRTGAMA	453.68	10/1/2023	9/30/2024
760306	SPRTILXE	308.16	10/1/2023	9/30/2024
760306	SPRTMIMN	232.19	10/1/2023	9/30/2024
760306	SPRTMOXA	234.33	10/1/2023	9/30/2024
760306	SPRTNCXA	257.87	10/1/2023	9/30/2024
760306	SPRTTNXA	457.96	10/1/2023	9/30/2024
760306	SPRTWIXA	92.02	10/1/2023	9/30/2024
760306	SPRVOR02	70.62	10/1/2023	9/30/2024
760306	SPRYORXX	342.4	10/1/2023	9/30/2024
760306	SPSDCA11	74.9	10/1/2023	9/30/2024
760306	SPSNNNXC	20545.07	10/1/2023	9/30/2024
760306	SPSNNNZB	20545.07	10/1/2023	9/30/2024
760306	SPSTWIXA	1059.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SPTNNEXH	952.3	10/1/2023	9/30/2024
760306	SPTSVASP	223.63	10/1/2023	9/30/2024
760306	SPTWPASP	186.18	10/1/2023	9/30/2024
760306	SPTWTXXA	269.64	10/1/2023	9/30/2024
760306	SPURTXXA	610.97	10/1/2023	9/30/2024
760306	SPVLALXA	263.22	10/1/2023	9/30/2024
760306	SPVLAZXC	1087.12	10/1/2023	9/30/2024
760306	SPVLCA11	256.8	10/1/2023	9/30/2024
760306	SPVLIAXO	257.87	10/1/2023	9/30/2024
760306	SPVLNYWM	333.84	10/1/2023	9/30/2024
760306	SPVLPAXS	338.12	10/1/2023	9/30/2024
760306	SPVLUTMA	70.62	10/1/2023	9/30/2024
760306	SPVNOKXA	421.58	10/1/2023	9/30/2024
760306	SPVWNEXS	1004.73	10/1/2023	9/30/2024
760306	SPVYILXA	303.88	10/1/2023	9/30/2024
760306	SPVYMNXA	201.16	10/1/2023	9/30/2024
760306	SPVYNYSV	247.17	10/1/2023	9/30/2024
760306	SPVYOH86	174.41	10/1/2023	9/30/2024
760306	SPVYWIXA	409.81	10/1/2023	9/30/2024
760306	SPWDNJSW	191.53	10/1/2023	9/30/2024
760306	SPWRNYXA	542.49	10/1/2023	9/30/2024
760306	SQGPNDXA	1384.58	10/1/2023	9/30/2024
760306	SQLKMNXS	807.85	10/1/2023	9/30/2024
760306	SRBGPASR	111.28	10/1/2023	9/30/2024
760306	SRBGPAST	110.21	10/1/2023	9/30/2024
760306	SRBLIAXO	324.21	10/1/2023	9/30/2024
760306	SRBLTXXA	1392.07	10/1/2023	9/30/2024
760306	SRCHNVXF	203.3	10/1/2023	9/30/2024
760306	SRCXMOXA	460.1	10/1/2023	9/30/2024
760306	SRCYARMA	254.66	10/1/2023	9/30/2024
760306	SRCYCA11	297.46	10/1/2023	9/30/2024
760306	SRCYNJ01	90.95	10/1/2023	9/30/2024
760306	SRDNOHXA	175.48	10/1/2023	9/30/2024
760306	SRDSGAES	360.59	10/1/2023	9/30/2024
760306	SRDSMSMA	535	10/1/2023	9/30/2024
760306	SRDSTNXA	696.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SRDSWVXA	286.76	10/1/2023	9/30/2024
760306	SRFDILXE	191.53	10/1/2023	9/30/2024
760306	SRFDNCCE	223.63	10/1/2023	9/30/2024
760306	SRFDOHXA	219.35	10/1/2023	9/30/2024
760306	SRFDOKXA	677.31	10/1/2023	9/30/2024
760306	SRFDTXXA	487.92	10/1/2023	9/30/2024
760306	SRFLNYQR	1051.81	10/1/2023	9/30/2024
760306	SRFRCA11	262.15	10/1/2023	9/30/2024
760306	SRFRCT00	68.48	10/1/2023	9/30/2024
760306	SRFRIAXO	241.82	10/1/2023	9/30/2024
760306	SRFROKMA	335.98	10/1/2023	9/30/2024
760306	SRFRTXAD	731.88	10/1/2023	9/30/2024
760306	SRFRTXXA	910.57	10/1/2023	9/30/2024
760306	SRFRWIXA	353.1	10/1/2023	9/30/2024
760306	SRGHKYMA	195.81	10/1/2023	9/30/2024
760306	SRGNNEXS	632.37	10/1/2023	9/30/2024
760306	SRISMSMA	315.65	10/1/2023	9/30/2024
760306	SRLKMIXG	350.96	10/1/2023	9/30/2024
760306	SRLKNYQL	868.84	10/1/2023	9/30/2024
760306	SRLKTXSR	170.13	10/1/2023	9/30/2024
760306	SRLKWIXA	546.77	10/1/2023	9/30/2024
760306	SRLSNDXA	990.82	10/1/2023	9/30/2024
760306	SRMDCAXF	121.98	10/1/2023	9/30/2024
760306	SRNCMIDC	304.95	10/1/2023	9/30/2024
760306	SRNCNYQC	1007.94	10/1/2023	9/30/2024
760306	SRNGWIXA	378.78	10/1/2023	9/30/2024
760306	SRNTILXC	658.05	10/1/2023	9/30/2024
760306	SRNTLAXA	199.02	10/1/2023	9/30/2024
760306	SRPSNEXL	399.11	10/1/2023	9/30/2024
760306	SRPTLAXA	400.18	10/1/2023	9/30/2024
760306	SRPTMEPR	292.11	10/1/2023	9/30/2024
760306	SRRVORXA	149.8	10/1/2023	9/30/2024
760306	SRRYVAXA	186.18	10/1/2023	9/30/2024
760306	SRSPNYSR	334.91	10/1/2023	9/30/2024
760306	SRSTFL09	118.77	10/1/2023	9/30/2024
760306	SRSTFLXA	118.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SRTATXXA	472.94	10/1/2023	9/30/2024
760306	SRTGARXB	514.67	10/1/2023	9/30/2024
760306	SRTGTXXA	331.7	10/1/2023	9/30/2024
760306	SRTGWYXC	905.22	10/1/2023	9/30/2024
760306	SRTNCOXC	616.32	10/1/2023	9/30/2024
760306	SRTNMEXA	663.4	10/1/2023	9/30/2024
760306	SRTNNERD	1149.18	10/1/2023	9/30/2024
760306	SRTNVTAR	574.59	10/1/2023	9/30/2024
760306	SRVLCA11	516.81	10/1/2023	9/30/2024
760306	SRVLINXA	454.75	10/1/2023	9/30/2024
760306	SRVLPASH	164.78	10/1/2023	9/30/2024
760306	SRVLTNMA	317.79	10/1/2023	9/30/2024
760306	SRVLVASP	330.63	10/1/2023	9/30/2024
760306	SRVSAZMA	70.62	10/1/2023	9/30/2024
760306	SRVSAZNO	70.62	10/1/2023	9/30/2024
760306	SRVSAZSO	70.62	10/1/2023	9/30/2024
760306	SRYLVTYA	272.85	10/1/2023	9/30/2024
760306	SSBATXXA	476.15	10/1/2023	9/30/2024
760306	SSBHHICO	322.07	10/1/2023	9/30/2024
760306	SSBYWIXA	539.28	10/1/2023	9/30/2024
760306	SSCHNYSO	234.33	10/1/2023	9/30/2024
760306	SSCYNENW	70.62	10/1/2023	9/30/2024
760306	SSDLTXXA	395.9	10/1/2023	9/30/2024
760306	SSDSFLXA	118.77	10/1/2023	9/30/2024
760306	SSFRVTYA	252.52	10/1/2023	9/30/2024
760306	SSHRKYXA	334.91	10/1/2023	9/30/2024
760306	SSHRSDXA	790.73	10/1/2023	9/30/2024
760306	SSISGAES	180.83	10/1/2023	9/30/2024
760306	SSKWOKXA	629.16	10/1/2023	9/30/2024
760306	SSLMNYSS	271.78	10/1/2023	9/30/2024
760306	SSLNOH88	219.35	10/1/2023	9/30/2024
760306	SSLTCA11	131.61	10/1/2023	9/30/2024
760306	SSMRMIMN	964.07	10/1/2023	9/30/2024
760306	SSPRFLXA	269.64	10/1/2023	9/30/2024
760306	SSQHPAXS	447.26	10/1/2023	9/30/2024
760306	SSSRGAXA	163.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SSSRILXE	246.1	10/1/2023	9/30/2024
760306	SSTNSDCO	1355.69	10/1/2023	9/30/2024
760306	SSTROR01	70.62	10/1/2023	9/30/2024
760306	SSVLCAXF	697.64	10/1/2023	9/30/2024
760306	SSVLKYMA	180.83	10/1/2023	9/30/2024
760306	SSVLNCJE	174.41	10/1/2023	9/30/2024
760306	SSVLNCMA	85.6	10/1/2023	9/30/2024
760306	SSVLSCXA	170.13	10/1/2023	9/30/2024
760306	SSVLWVSV	188.32	10/1/2023	9/30/2024
760306	STAGFLBS	517.88	10/1/2023	9/30/2024
760306	STAGFLMA	81.32	10/1/2023	9/30/2024
760306	STAGFLSH	498.62	10/1/2023	9/30/2024
760306	STAGFLWG	370.22	10/1/2023	9/30/2024
760306	STAHCA01	75.97	10/1/2023	9/30/2024
760306	STAHCA12	157.29	10/1/2023	9/30/2024
760306	STAHCA13	131.61	10/1/2023	9/30/2024
760306	STALVTBA	343.47	10/1/2023	9/30/2024
760306	STALWVSA	194.74	10/1/2023	9/30/2024
760306	STANIA01	235.4	10/1/2023	9/30/2024
760306	STANIAXO	235.4	10/1/2023	9/30/2024
760306	STANILSA	442.98	10/1/2023	9/30/2024
760306	STARIDNM	92.02	10/1/2023	9/30/2024
760306	STARTXXA	502.9	10/1/2023	9/30/2024
760306	STATIDMA	409.81	10/1/2023	9/30/2024
760306	STATINXA	185.11	10/1/2023	9/30/2024
760306	STATNDXB	187.25	10/1/2023	9/30/2024
760306	STATNYXA	349.89	10/1/2023	9/30/2024
760306	STBGCOXC	391.62	10/1/2023	9/30/2024
760306	STBGILXC	304.95	10/1/2023	9/30/2024
760306	STBGMAMA	266.43	10/1/2023	9/30/2024
760306	STBGMOXX	234.33	10/1/2023	9/30/2024
760306	STBGNCXA	141.24	10/1/2023	9/30/2024
760306	STBGNDXA	587.43	10/1/2023	9/30/2024
760306	STBGNEXL	467.59	10/1/2023	9/30/2024
760306	STBGNYXA	662.33	10/1/2023	9/30/2024
760306	STBGOHXA	156.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	STBGPAES	191.53	10/1/2023	9/30/2024
760306	STBGSCXA	188.32	10/1/2023	9/30/2024
760306	STBHCA11	136.96	10/1/2023	9/30/2024
760306	STBNMNXS	354.17	10/1/2023	9/30/2024
760306	STBNWIXA	132.68	10/1/2023	9/30/2024
760306	STBOGAXA	83.46	10/1/2023	9/30/2024
760306	STBOGAXB	192.6	10/1/2023	9/30/2024
760306	STBOOH62	166.92	10/1/2023	9/30/2024
760306	STBRGANH	81.32	10/1/2023	9/30/2024
760306	STBRMAPI	384.13	10/1/2023	9/30/2024
760306	STBRMIXI	331.7	10/1/2023	9/30/2024
760306	STBROHSB	139.1	10/1/2023	9/30/2024
760306	STBRWIXA	250.38	10/1/2023	9/30/2024
760306	STBYMIXI	144.45	10/1/2023	9/30/2024
760306	STBYVTSM	665.54	10/1/2023	9/30/2024
760306	STBYWI11	339.19	10/1/2023	9/30/2024
760306	STCAMNXS	582.08	10/1/2023	9/30/2024
760306	STCDFLXA	212.93	10/1/2023	9/30/2024
760306	STCDMNAT	97.37	10/1/2023	9/30/2024
760306	STCDMNES	97.37	10/1/2023	9/30/2024
760306	STCDMNTO	97.37	10/1/2023	9/30/2024
760306	STCDWIXA	401.25	10/1/2023	9/30/2024
760306	STCGPADN	109.14	10/1/2023	9/30/2024
760306	STCGPAES	88.81	10/1/2023	9/30/2024
760306	STCHARXA	387.34	10/1/2023	9/30/2024
760306	STCHIAXO	463.31	10/1/2023	9/30/2024
760306	STCHKYMA	192.6	10/1/2023	9/30/2024
760306	STCHMIMN	182.97	10/1/2023	9/30/2024
760306	STCHMNSC	70.62	10/1/2023	9/30/2024
760306	STCHMO63	59.92	10/1/2023	9/30/2024
760306	STCHVASC	265.36	10/1/2023	9/30/2024
760306	STCKCA11	115.56	10/1/2023	9/30/2024
760306	STCKTNXA	188.32	10/1/2023	9/30/2024
760306	STCKVAXA	376.64	10/1/2023	9/30/2024
760306	STCLMIMN	328.49	10/1/2023	9/30/2024
760306	STCLMOMA	315.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	STCTIAXP	193.67	10/1/2023	9/30/2024
760306	STCYARXA	250.38	10/1/2023	9/30/2024
760306	STCYIAXP	250.38	10/1/2023	9/30/2024
760306	STCYINXA	355.24	10/1/2023	9/30/2024
760306	STCYMOXA	313.51	10/1/2023	9/30/2024
760306	STCYNEXL	487.92	10/1/2023	9/30/2024
760306	STCYTXXA	386.27	10/1/2023	9/30/2024
760306	STCYVASC	127.33	10/1/2023	9/30/2024
760306	STDLTXXA	318.86	10/1/2023	9/30/2024
760306	STDRVASD	164.78	10/1/2023	9/30/2024
760306	STDVILCS	252.52	10/1/2023	9/30/2024
760306	STEDNEXH	457.96	10/1/2023	9/30/2024
760306	STEDNV11	189.39	10/1/2023	9/30/2024
760306	STELMOXA	1097.82	10/1/2023	9/30/2024
760306	STELNDXA	454.75	10/1/2023	9/30/2024
760306	STEMILXE	670.89	10/1/2023	9/30/2024
760306	STETMOXA	487.92	10/1/2023	9/30/2024
760306	STEZMOXA	173.34	10/1/2023	9/30/2024
760306	STFDAZMA	70.62	10/1/2023	9/30/2024
760306	STFDNJAH	170.13	10/1/2023	9/30/2024
760306	STFDOR56	70.62	10/1/2023	9/30/2024
760306	STFLMEXA	346.68	10/1/2023	9/30/2024
760306	STFNKSWA	751.14	10/1/2023	9/30/2024
760306	STFRCA11	334.91	10/1/2023	9/30/2024
760306	STFRILXD	196.88	10/1/2023	9/30/2024
760306	STFRINXA	238.61	10/1/2023	9/30/2024
760306	STFRKSBO	253.59	10/1/2023	9/30/2024
760306	STFRKYMA	292.11	10/1/2023	9/30/2024
760306	STFRMORE	132.68	10/1/2023	9/30/2024
760306	STFRMTXC	556.4	10/1/2023	9/30/2024
760306	STFRORXX	166.92	10/1/2023	9/30/2024
760306	STFRTXXA	153.01	10/1/2023	9/30/2024
760306	STFRVAXA	130.54	10/1/2023	9/30/2024
760306	STFTILXE	188.32	10/1/2023	9/30/2024
760306	STFVMOXA	1171.65	10/1/2023	9/30/2024
760306	STGBLAMA	218.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	STGLOKMA	188.32	10/1/2023	9/30/2024
760306	STGNMOXA	256.8	10/1/2023	9/30/2024
760306	STGRFLXA	72.76	10/1/2023	9/30/2024
760306	STGRGAXA	406.6	10/1/2023	9/30/2024
760306	STGRKSXA	197.95	10/1/2023	9/30/2024
760306	STGRKYMA	180.83	10/1/2023	9/30/2024
760306	STGRSCMA	304.95	10/1/2023	9/30/2024
760306	STGRUTMA	70.62	10/1/2023	9/30/2024
760306	STGYGAXA	273.92	10/1/2023	9/30/2024
760306	STHLMIMN	442.98	10/1/2023	9/30/2024
760306	STHLSCXA	284.62	10/1/2023	9/30/2024
760306	STHLVAXA	461.17	10/1/2023	9/30/2024
760306	STHMCOXC	537.14	10/1/2023	9/30/2024
760306	STHMNEXM	558.54	10/1/2023	9/30/2024
760306	STHNCA11	167.99	10/1/2023	9/30/2024
760306	STHNOR40	70.62	10/1/2023	9/30/2024
760306	STHRMNXS	396.97	10/1/2023	9/30/2024
760306	STHROR58	70.62	10/1/2023	9/30/2024
760306	STIGMIMN	926.62	10/1/2023	9/30/2024
760306	STIGMTXC	392.69	10/1/2023	9/30/2024
760306	STJHAZXB	1087.12	10/1/2023	9/30/2024
760306	STJHINSJ	145.52	10/1/2023	9/30/2024
760306	STJHKSXA	314.58	10/1/2023	9/30/2024
760306	STJHMICJ	99.51	10/1/2023	9/30/2024
760306	STJHMIXG	99.51	10/1/2023	9/30/2024
760306	STJHWAXA	490.06	10/1/2023	9/30/2024
760306	STJMMIXI	574.59	10/1/2023	9/30/2024
760306	STJMMNXS	392.69	10/1/2023	9/30/2024
760306	STJMMOXA	178.69	10/1/2023	9/30/2024
760306	STJNNYXA	697.64	10/1/2023	9/30/2024
760306	STJOARXA	628.09	10/1/2023	9/30/2024
760306	STJOINXA	178.69	10/1/2023	9/30/2024
760306	STJOTXXA	367.01	10/1/2023	9/30/2024
760306	STJSILSH	204.37	10/1/2023	9/30/2024
760306	STJSIN01	178.69	10/1/2023	9/30/2024
760306	STJSLAMA	540.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	STJSMISO	134.82	10/1/2023	9/30/2024
760306	STJSMNSJ	97.37	10/1/2023	9/30/2024
760306	STJSMODJ	294.25	10/1/2023	9/30/2024
760306	STJSMODN	68.48	10/1/2023	9/30/2024
760306	STJSMOMD	117.7	10/1/2023	9/30/2024
760306	STJSPAXS	464.38	10/1/2023	9/30/2024
760306	STJSTNXA	681.59	10/1/2023	9/30/2024
760306	STKHSDXA	790.73	10/1/2023	9/30/2024
760306	STKNSDXA	792.87	10/1/2023	9/30/2024
760306	STKSLAXA	399.11	10/1/2023	9/30/2024
760306	STKTNYSK	329.56	10/1/2023	9/30/2024
760306	STLBILXE	317.79	10/1/2023	9/30/2024
760306	STLBNENW	70.62	10/1/2023	9/30/2024
760306	STLCIAXO	449.4	10/1/2023	9/30/2024
760306	STLDIAXO	283.55	10/1/2023	9/30/2024
760306	STLDILXA	709.41	10/1/2023	9/30/2024
760306	STLDMDSL	146.59	10/1/2023	9/30/2024
760306	STLDMOXA	437.63	10/1/2023	9/30/2024
760306	STLDNEXH	997.24	10/1/2023	9/30/2024
760306	STLEILXA	616.32	10/1/2023	9/30/2024
760306	STLEMNXS	959.79	10/1/2023	9/30/2024
760306	STLKIAAY	65.27	10/1/2023	9/30/2024
760306	STLKIATC	70.62	10/1/2023	9/30/2024
760306	STLKWIXA	578.87	10/1/2023	9/30/2024
760306	STLLMOXA	422.65	10/1/2023	9/30/2024
760306	STLLOKXA	297.46	10/1/2023	9/30/2024
760306	STLMTXXA	243.96	10/1/2023	9/30/2024
760306	STLNLAMA	342.4	10/1/2023	9/30/2024
760306	STLNNVXF	260.01	10/1/2023	9/30/2024
760306	STLRTXXA	383.06	10/1/2023	9/30/2024
760306	STLSMIXG	165.85	10/1/2023	9/30/2024
760306	STLSMO01	42.8	10/1/2023	9/30/2024
760306	STLSMO02	55.64	10/1/2023	9/30/2024
760306	STLSMO03	120.91	10/1/2023	9/30/2024
760306	STLSMO04	102.72	10/1/2023	9/30/2024
760306	STLSMO05	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	STLSMO06	115.56	10/1/2023	9/30/2024
760306	STLSMO07	55.64	10/1/2023	9/30/2024
760306	STLSMO08	55.64	10/1/2023	9/30/2024
760306	STLSMO09	53.5	10/1/2023	9/30/2024
760306	STLSMO11	128.4	10/1/2023	9/30/2024
760306	STLSMO20	59.92	10/1/2023	9/30/2024
760306	STLSMO21	55.64	10/1/2023	9/30/2024
760306	STLSMO22	128.4	10/1/2023	9/30/2024
760306	STLSMO23	48.15	10/1/2023	9/30/2024
760306	STLSMO24	128.4	10/1/2023	9/30/2024
760306	STLSMO25	59.92	10/1/2023	9/30/2024
760306	STLSMO26	102.72	10/1/2023	9/30/2024
760306	STLSMO27	55.64	10/1/2023	9/30/2024
760306	STLSMO40	108.07	10/1/2023	9/30/2024
760306	STLSMO41	55.64	10/1/2023	9/30/2024
760306	STLSMO42	55.64	10/1/2023	9/30/2024
760306	STLSMO43	59.92	10/1/2023	9/30/2024
760306	STLSMO45	141.24	10/1/2023	9/30/2024
760306	STLSMOAA	105.93	10/1/2023	9/30/2024
760306	STLSMOGZ	53.5	10/1/2023	9/30/2024
760306	STLSMOMV	55.64	10/1/2023	9/30/2024
760306	STLSMOPL	53.5	10/1/2023	9/30/2024
760306	STLSMOWQ	53.5	10/1/2023	9/30/2024
760306	STLSMOXT	55.64	10/1/2023	9/30/2024
760306	STLSMOZC	53.5	10/1/2023	9/30/2024
760306	STLSOHXA	243.96	10/1/2023	9/30/2024
760306	STLSOKXA	498.62	10/1/2023	9/30/2024
760306	STLTMOBO	55.64	10/1/2023	9/30/2024
760306	STLUMOBN	59.92	10/1/2023	9/30/2024
760306	STLVMOOH	55.64	10/1/2023	9/30/2024
760306	STLWTXXA	423.72	10/1/2023	9/30/2024
760306	STMCAZXE	444.05	10/1/2023	9/30/2024
760306	STMCMDSM	164.78	10/1/2023	9/30/2024
760306	STMCMNXS	177.62	10/1/2023	9/30/2024
760306	STMKFLXA	228.98	10/1/2023	9/30/2024
760306	STMKINXA	359.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	STMLNCXA	147.66	10/1/2023	9/30/2024
760306	STMNINXA	265.36	10/1/2023	9/30/2024
760306	STMNMNXS	354.17	10/1/2023	9/30/2024
760306	STMNNYXA	682.66	10/1/2023	9/30/2024
760306	STMNTXXA	586.36	10/1/2023	9/30/2024
760306	STMPARMA	557.47	10/1/2023	9/30/2024
760306	STMRCAXF	236.47	10/1/2023	9/30/2024
760306	STMRIDXX	472.94	10/1/2023	9/30/2024
760306	STMRMDSM	265.36	10/1/2023	9/30/2024
760306	STMTSCXA	173.34	10/1/2023	9/30/2024
760306	STMYAKXA	9669.59	10/1/2023	9/30/2024
760306	STMYGAXA	364.87	10/1/2023	9/30/2024
760306	STMYIAXO	438.7	10/1/2023	9/30/2024
760306	STMYKSXA	234.33	10/1/2023	9/30/2024
760306	STMYMOLI	322.07	10/1/2023	9/30/2024
760306	STMYMTMA	65.27	10/1/2023	9/30/2024
760306	STMYOHBA	90.95	10/1/2023	9/30/2024
760306	STMYOHXA	90.95	10/1/2023	9/30/2024
760306	STMYPAXS	240.75	10/1/2023	9/30/2024
760306	STMYWVXA	372.36	10/1/2023	9/30/2024
760306	STNBMOSU	238.61	10/1/2023	9/30/2024
760306	STNDCAAA	752.21	10/1/2023	9/30/2024
760306	STNDMEXA	303.88	10/1/2023	9/30/2024
760306	STNDMIMN	249.31	10/1/2023	9/30/2024
760306	STNGCOMA	70.62	10/1/2023	9/30/2024
760306	STNGILBB	62.06	10/1/2023	9/30/2024
760306	STNGILSI	62.06	10/1/2023	9/30/2024
760306	STNGKSXA	194.74	10/1/2023	9/30/2024
760306	STNGMABR	227.91	10/1/2023	9/30/2024
760306	STNGMIXJ	416.23	10/1/2023	9/30/2024
760306	STNGNEXL	359.52	10/1/2023	9/30/2024
760306	STNGOHXA	228.98	10/1/2023	9/30/2024
760306	STNGOKXA	485.78	10/1/2023	9/30/2024
760306	STNGVA08	133.75	10/1/2023	9/30/2024
760306	STNHIAXO	224.7	10/1/2023	9/30/2024
760306	STNLIDXC	767.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	STNLKYMA	214	10/1/2023	9/30/2024
760306	STNLNCCE	214	10/1/2023	9/30/2024
760306	STNLNDXA	1154.53	10/1/2023	9/30/2024
760306	STNLNYXA	624.88	10/1/2023	9/30/2024
760306	STNLVAXA	310.3	10/1/2023	9/30/2024
760306	STNLWI12	217.21	10/1/2023	9/30/2024
760306	STNRNEXL	452.61	10/1/2023	9/30/2024
760306	STNTKSXA	1636.03	10/1/2023	9/30/2024
760306	STNTKYXA	279.27	10/1/2023	9/30/2024
760306	STNTTXST	299.6	10/1/2023	9/30/2024
760306	STNVNYST	283.55	10/1/2023	9/30/2024
760306	STNWOKXA	673.03	10/1/2023	9/30/2024
760306	STNWTXXA	437.63	10/1/2023	9/30/2024
760306	STNZWIXA	640.93	10/1/2023	9/30/2024
760306	STONKYMA	230.05	10/1/2023	9/30/2024
760306	STOWOH68	69.55	10/1/2023	9/30/2024
760306	STOWVTHI	333.84	10/1/2023	9/30/2024
760306	STPHARMA	460.1	10/1/2023	9/30/2024
760306	STPHIN01	186.18	10/1/2023	9/30/2024
760306	STPHMNXS	475.08	10/1/2023	9/30/2024
760306	STPHNEXM	338.12	10/1/2023	9/30/2024
760306	STPLARXA	208.65	10/1/2023	9/30/2024
760306	STPLKSHI	138.03	10/1/2023	9/30/2024
760306	STPLMNBE	60.99	10/1/2023	9/30/2024
760306	STPLMNEM	65.27	10/1/2023	9/30/2024
760306	STPLMNHB	70.62	10/1/2023	9/30/2024
760306	STPLMNMI	65.27	10/1/2023	9/30/2024
760306	STPLMNMK	60.99	10/1/2023	9/30/2024
760306	STPLMNSL	60.99	10/1/2023	9/30/2024
760306	STPLNCXA	167.99	10/1/2023	9/30/2024
760306	STPLNENW	70.62	10/1/2023	9/30/2024
760306	STPLORXX	246.1	10/1/2023	9/30/2024
760306	STPLVASP	218.28	10/1/2023	9/30/2024
760306	STPNIAXP	456.89	10/1/2023	9/30/2024
760306	STPNMDSP	342.4	10/1/2023	9/30/2024
760306	STPNNCMA	199.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	STPRILXE	634.51	10/1/2023	9/30/2024
760306	STPRMNSP	70.62	10/1/2023	9/30/2024
760306	STPRMOXA	205.44	10/1/2023	9/30/2024
760306	STPROHXA	83.46	10/1/2023	9/30/2024
760306	STPRWIXA	592.78	10/1/2023	9/30/2024
760306	STPSWAXA	688.01	10/1/2023	9/30/2024
760306	STPTIAXO	705.13	10/1/2023	9/30/2024
760306	STPTOHXA	269.64	10/1/2023	9/30/2024
760306	STPTWI01	68.48	10/1/2023	9/30/2024
760306	STRBIAXO	368.08	10/1/2023	9/30/2024
760306	STRBMNXS	696.57	10/1/2023	9/30/2024
760306	STRBMOXA	187.25	10/1/2023	9/30/2024
760306	STRBWAXA	352.03	10/1/2023	9/30/2024
760306	STRDNCXA	127.33	10/1/2023	9/30/2024
760306	STRDOKXA	429.07	10/1/2023	9/30/2024
760306	STRDWIXA	162.64	10/1/2023	9/30/2024
760306	STRGKYMA	199.02	10/1/2023	9/30/2024
760306	STRGMIXG	99.51	10/1/2023	9/30/2024
760306	STRGMSSU	546.77	10/1/2023	9/30/2024
760306	STRGMTXC	637.72	10/1/2023	9/30/2024
760306	STRGOHXA	113.42	10/1/2023	9/30/2024
760306	STRGSDCO	65.27	10/1/2023	9/30/2024
760306	STRKFLXA	98.44	10/1/2023	9/30/2024
760306	STRKIAAL	279.27	10/1/2023	9/30/2024
760306	STRKIAXO	279.27	10/1/2023	9/30/2024
760306	STRKNDXA	788.59	10/1/2023	9/30/2024
760306	STRMWIXA	299.6	10/1/2023	9/30/2024
760306	STRNARMA	441.91	10/1/2023	9/30/2024
760306	STRNILXD	446.19	10/1/2023	9/30/2024
760306	STRNKYXA	312.44	10/1/2023	9/30/2024
760306	STRNMEXA	454.75	10/1/2023	9/30/2024
760306	STRNMNXS	483.64	10/1/2023	9/30/2024
760306	STRNOKXA	396.97	10/1/2023	9/30/2024
760306	STRNTXXA	639.86	10/1/2023	9/30/2024
760306	STRRSCXA	225.77	10/1/2023	9/30/2024
760306	STRSCT01	153.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	STRTFLMA	85.6	10/1/2023	9/30/2024
760306	STRTIACO	70.62	10/1/2023	9/30/2024
760306	STRTILXA	337.05	10/1/2023	9/30/2024
760306	STRTNDXA	1052.88	10/1/2023	9/30/2024
760306	STRTNENW	731.88	10/1/2023	9/30/2024
760306	STRTOH75	123.05	10/1/2023	9/30/2024
760306	STRTOKXA	552.12	10/1/2023	9/30/2024
760306	STRTTXXA	535	10/1/2023	9/30/2024
760306	STRTVAXA	306.02	10/1/2023	9/30/2024
760306	STRTWI11	180.83	10/1/2023	9/30/2024
760306	STRWILXA	274.99	10/1/2023	9/30/2024
760306	STRWTXOR	395.9	10/1/2023	9/30/2024
760306	STRYOHXA	190.46	10/1/2023	9/30/2024
760306	STRYWYMA	65.27	10/1/2023	9/30/2024
760306	STSNALMA	354.17	10/1/2023	9/30/2024
760306	STSNGAXA	302.81	10/1/2023	9/30/2024
760306	STSNILXC	348.82	10/1/2023	9/30/2024
760306	STSNMEXA	323.14	10/1/2023	9/30/2024
760306	STSNMIST	315.65	10/1/2023	9/30/2024
760306	STSNWAXA	618.46	10/1/2023	9/30/2024
760306	STSPCOMA	70.62	10/1/2023	9/30/2024
760306	STSPCT00	230.05	10/1/2023	9/30/2024
760306	STSPTXXA	293.18	10/1/2023	9/30/2024
760306	STSTPASS	220.42	10/1/2023	9/30/2024
760306	STSTSCXB	398.04	10/1/2023	9/30/2024
760306	STTGARXB	83.46	10/1/2023	9/30/2024
760306	STTLMSXA	503.97	10/1/2023	9/30/2024
760306	STTLWA01	60.99	10/1/2023	9/30/2024
760306	STTLWA02	65.27	10/1/2023	9/30/2024
760306	STTLWA03	65.27	10/1/2023	9/30/2024
760306	STTLWA04	65.27	10/1/2023	9/30/2024
760306	STTLWA05	65.27	10/1/2023	9/30/2024
760306	STTLWA06	49.22	10/1/2023	9/30/2024
760306	STTLWACA	65.27	10/1/2023	9/30/2024
760306	STTLWACH	65.27	10/1/2023	9/30/2024
760306	STTLWADU	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	STTLWAEL	60.99	10/1/2023	9/30/2024
760306	STTLWAHN	60.99	10/1/2023	9/30/2024
760306	STTLWAKG	60.99	10/1/2023	9/30/2024
760306	STTLWALA	65.27	10/1/2023	9/30/2024
760306	STTLWANB	60.99	10/1/2023	9/30/2024
760306	STTLWANE	60.99	10/1/2023	9/30/2024
760306	STTLWAPA	65.27	10/1/2023	9/30/2024
760306	STTLWASU	65.27	10/1/2023	9/30/2024
760306	STTLWATA	60.99	10/1/2023	9/30/2024
760306	STTLWAWB	60.99	10/1/2023	9/30/2024
760306	STTLWAWE	65.27	10/1/2023	9/30/2024
760306	STTMMOXA	186.18	10/1/2023	9/30/2024
760306	STTMNDXA	559.61	10/1/2023	9/30/2024
760306	STTMPAXS	237.54	10/1/2023	9/30/2024
760306	STTMWAGV	60.99	10/1/2023	9/30/2024
760306	STTNAZXA	262.15	10/1/2023	9/30/2024
760306	STTNCT00	160.5	10/1/2023	9/30/2024
760306	STTNILXE	301.74	10/1/2023	9/30/2024
760306	STTNLAMA	260.01	10/1/2023	9/30/2024
760306	STTNNEXL	522.16	10/1/2023	9/30/2024
760306	STTNNHXA	586.36	10/1/2023	9/30/2024
760306	STTNORXA	277.13	10/1/2023	9/30/2024
760306	STTNVA14	90.95	10/1/2023	9/30/2024
760306	STTNVAST	90.95	10/1/2023	9/30/2024
760306	STTNVAVE	141.24	10/1/2023	9/30/2024
760306	STTNWAHO	60.99	10/1/2023	9/30/2024
760306	STTNWVBA	342.4	10/1/2023	9/30/2024
760306	STTOWAGL	60.99	10/1/2023	9/30/2024
760306	STTRILXC	727.6	10/1/2023	9/30/2024
760306	STTWNYXA	319.93	10/1/2023	9/30/2024
760306	STTWOKXA	784.31	10/1/2023	9/30/2024
760306	STTWPAXS	263.22	10/1/2023	9/30/2024
760306	STVLIA01	288.9	10/1/2023	9/30/2024
760306	STVLIAXO	288.9	10/1/2023	9/30/2024
760306	STVLMDST	230.05	10/1/2023	9/30/2024
760306	STVLMNST	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	STVLMOXA	838.88	10/1/2023	9/30/2024
760306	STVLMTMA	65.27	10/1/2023	9/30/2024
760306	STVLNCXA	194.74	10/1/2023	9/30/2024
760306	STVLTXXB	448.33	10/1/2023	9/30/2024
760306	STVLWIXA	623.81	10/1/2023	9/30/2024
760306	STVLWVFA	337.05	10/1/2023	9/30/2024
760306	STVRMOXA	424.79	10/1/2023	9/30/2024
760306	STVYILXA	163.71	10/1/2023	9/30/2024
760306	STWDIACC	223.63	10/1/2023	9/30/2024
760306	STWDIAXO	379.85	10/1/2023	9/30/2024
760306	STWDMIXG	441.91	10/1/2023	9/30/2024
760306	STWDWAXX	267.5	10/1/2023	9/30/2024
760306	STWLOKXA	425.86	10/1/2023	9/30/2024
760306	STWRILXA	160.5	10/1/2023	9/30/2024
760306	STWRMNST	70.62	10/1/2023	9/30/2024
760306	STWROK06	59.92	10/1/2023	9/30/2024
760306	STWROKMA	59.92	10/1/2023	9/30/2024
760306	STWTIN01	576.73	10/1/2023	9/30/2024
760306	STWTMNXS	348.82	10/1/2023	9/30/2024
760306	SUBCARXA	512.53	10/1/2023	9/30/2024
760306	SUCCNJSU	208.65	10/1/2023	9/30/2024
760306	SUISCA11	126.26	10/1/2023	9/30/2024
760306	SUITNCXA	446.19	10/1/2023	9/30/2024
760306	SULTWAXX	353.1	10/1/2023	9/30/2024
760306	SUMSWAXX	492.2	10/1/2023	9/30/2024
760306	SUNLCA11	126.26	10/1/2023	9/30/2024
760306	SUNPNHMC	490.06	10/1/2023	9/30/2024
760306	SUNRFLAB	312.44	10/1/2023	9/30/2024
760306	SUPAAZXC	720.11	10/1/2023	9/30/2024
760306	SURFCAXF	121.98	10/1/2023	9/30/2024
760306	SUSXNJXC	249.31	10/1/2023	9/30/2024
760306	SUSXWI46	199.02	10/1/2023	9/30/2024
760306	SUVLGAXA	247.17	10/1/2023	9/30/2024
760306	SUVLPAXS	245.03	10/1/2023	9/30/2024
760306	SUVLSCMA	81.32	10/1/2023	9/30/2024
760306	SVEAMNXS	688.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SVINOH56	164.78	10/1/2023	9/30/2024
760306	SVLKMNXS	479.36	10/1/2023	9/30/2024
760306	SVLSPAXS	340.26	10/1/2023	9/30/2024
760306	SVMLOHSM	147.66	10/1/2023	9/30/2024
760306	SVNHGABS	81.32	10/1/2023	9/30/2024
760306	SVNHGABU	85.6	10/1/2023	9/30/2024
760306	SVNHGADE	81.32	10/1/2023	9/30/2024
760306	SVNHGAGC	81.32	10/1/2023	9/30/2024
760306	SVNHGAHZ	85.6	10/1/2023	9/30/2024
760306	SVNHGAMB	85.6	10/1/2023	9/30/2024
760306	SVNHGASI	172.27	10/1/2023	9/30/2024
760306	SVNHGAWB	81.32	10/1/2023	9/30/2024
760306	SVNHGAWI	187.25	10/1/2023	9/30/2024
760306	SVNHMOXA	234.33	10/1/2023	9/30/2024
760306	SVNHNYXA	448.33	10/1/2023	9/30/2024
760306	SVNHOHXB	151.94	10/1/2023	9/30/2024
760306	SVNHTNMT	391.62	10/1/2023	9/30/2024
760306	SVNNILXA	237.54	10/1/2023	9/30/2024
760306	SVNNOKXA	477.22	10/1/2023	9/30/2024
760306	SVPKMDSP	242.89	10/1/2023	9/30/2024
760306	SVRYKSRE	359.52	10/1/2023	9/30/2024
760306	SVSPFLXA	164.78	10/1/2023	9/30/2024
760306	SVSPNV11	266.43	10/1/2023	9/30/2024
760306	SVSSFLXA	191.53	10/1/2023	9/30/2024
760306	SVVLTNMT	267.5	10/1/2023	9/30/2024
760306	SVYFCAXF	286.76	10/1/2023	9/30/2024
760306	SWBOGAES	528.58	10/1/2023	9/30/2024
760306	SWBONJSW	90.95	10/1/2023	9/30/2024
760306	SWBRCAXF	431.21	10/1/2023	9/30/2024
760306	SWBSOHXA	194.74	10/1/2023	9/30/2024
760306	SWCKILXD	441.91	10/1/2023	9/30/2024
760306	SWCKMACO	212.93	10/1/2023	9/30/2024
760306	SWCKVASC	355.24	10/1/2023	9/30/2024
760306	SWCRMIXG	386.27	10/1/2023	9/30/2024
760306	SWCYIAXO	510.39	10/1/2023	9/30/2024
760306	SWCYMOXA	575.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SWDLIAXO	217.21	10/1/2023	9/30/2024
760306	SWETIDXC	419.44	10/1/2023	9/30/2024
760306	SWHDWAXX	310.3	10/1/2023	9/30/2024
760306	SWHRMEMA	411.95	10/1/2023	9/30/2024
760306	SWHTINXA	135.89	10/1/2023	9/30/2024
760306	SWISMEXA	592.78	10/1/2023	9/30/2024
760306	SWKYPASE	158.36	10/1/2023	9/30/2024
760306	SWLKLAMA	224.7	10/1/2023	9/30/2024
760306	SWLKMTXC	145.52	10/1/2023	9/30/2024
760306	SWLYWAXA	188.32	10/1/2023	9/30/2024
760306	SWLYWAXX	237.54	10/1/2023	9/30/2024
760306	SWNNNCMA	192.6	10/1/2023	9/30/2024
760306	SWNQNCXA	313.51	10/1/2023	9/30/2024
760306	SWNSILBL	62.06	10/1/2023	9/30/2024
760306	SWNSNCXA	167.99	10/1/2023	9/30/2024
760306	SWNSNCXB	185.11	10/1/2023	9/30/2024
760306	SWNSSCXB	272.85	10/1/2023	9/30/2024
760306	SWNYTXXA	368.08	10/1/2023	9/30/2024
760306	SWPNMTXC	1602.86	10/1/2023	9/30/2024
760306	SWRDAKXA	9669.59	10/1/2023	9/30/2024
760306	SWRDILXA	160.5	10/1/2023	9/30/2024
760306	SWRDNEXL	321	10/1/2023	9/30/2024
760306	SWRDPAXS	142.31	10/1/2023	9/30/2024
760306	SWSHIAXO	242.89	10/1/2023	9/30/2024
760306	SWSHPASS	241.82	10/1/2023	9/30/2024
760306	SWSHWVXA	867.77	10/1/2023	9/30/2024
760306	SWSNKYMA	249.31	10/1/2023	9/30/2024
760306	SWSPMOXA	372.36	10/1/2023	9/30/2024
760306	SWTGMTXC	202.23	10/1/2023	9/30/2024
760306	SWTHFLXA	118.77	10/1/2023	9/30/2024
760306	SWTHORXX	159.43	10/1/2023	9/30/2024
760306	SWTNARXA	200.09	10/1/2023	9/30/2024
760306	SWTNNEXL	389.48	10/1/2023	9/30/2024
760306	SWTNOHXA	265.36	10/1/2023	9/30/2024
760306	SWTNVTYO	414.09	10/1/2023	9/30/2024
760306	SWTRMOXA	472.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SWTSINXA	469.73	10/1/2023	9/30/2024
760306	SWTWOKXA	1050.74	10/1/2023	9/30/2024
760306	SWTWPAXS	175.48	10/1/2023	9/30/2024
760306	SWTWTNMT	379.85	10/1/2023	9/30/2024
760306	SWTWTXSW	262.15	10/1/2023	9/30/2024
760306	SWVLMNSV	70.62	10/1/2023	9/30/2024
760306	SWVLMOXA	278.2	10/1/2023	9/30/2024
760306	SWVLVASV	182.97	10/1/2023	9/30/2024
760306	SWVYPAXS	241.82	10/1/2023	9/30/2024
760306	SWWRALXA	790.73	10/1/2023	9/30/2024
760306	SWWRNVAA	465.45	10/1/2023	9/30/2024
760306	SWYNWIXA	448.33	10/1/2023	9/30/2024
760306	SWYRKSXA	696.57	10/1/2023	9/30/2024
760306	SWYRMIXI	499.69	10/1/2023	9/30/2024
760306	SWYRNDXA	824.97	10/1/2023	9/30/2024
760306	SWYZINXA	452.61	10/1/2023	9/30/2024
760306	SXBGPAXS	194.74	10/1/2023	9/30/2024
760306	SXCTIAXO	481.5	10/1/2023	9/30/2024
760306	SXCYIA03	65.27	10/1/2023	9/30/2024
760306	SXCYIAAT	65.27	10/1/2023	9/30/2024
760306	SXCYIADT	65.27	10/1/2023	9/30/2024
760306	SXCYIAEO	65.27	10/1/2023	9/30/2024
760306	SXCYIAGE	65.27	10/1/2023	9/30/2024
760306	SXCYIALD	70.62	10/1/2023	9/30/2024
760306	SXCYIAMS	70.62	10/1/2023	9/30/2024
760306	SXFLSD10	60.99	10/1/2023	9/30/2024
760306	SXFLSD14	65.27	10/1/2023	9/30/2024
760306	SXFLSDCH	60.99	10/1/2023	9/30/2024
760306	SXFLSDCO	49.22	10/1/2023	9/30/2024
760306	SXFLSDPS	60.99	10/1/2023	9/30/2024
760306	SXFLSDSE	65.27	10/1/2023	9/30/2024
760306	SXFLSDSW	65.27	10/1/2023	9/30/2024
760306	SXLKMIXG	294.25	10/1/2023	9/30/2024
760306	SXLSMIXI	223.63	10/1/2023	9/30/2024
760306	SXMLSCMA	280.34	10/1/2023	9/30/2024
760306	SXPHNCMA	286.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SXRNNCXA	434.42	10/1/2023	9/30/2024
760306	SXRPIACO	70.62	10/1/2023	9/30/2024
760306	SXRVVTXA	476.15	10/1/2023	9/30/2024
760306	SXSHTXXA	841.02	10/1/2023	9/30/2024
760306	SXTNPASA	276.06	10/1/2023	9/30/2024
760306	SYBGPAXS	206.51	10/1/2023	9/30/2024
760306	SYBHNYQY	279.27	10/1/2023	9/30/2024
760306	SYBKILXD	247.17	10/1/2023	9/30/2024
760306	SYBNWYXC	518.95	10/1/2023	9/30/2024
760306	SYCMILXA	135.89	10/1/2023	9/30/2024
760306	SYCMOHXA	359.52	10/1/2023	9/30/2024
760306	SYHLPAXS	287.83	10/1/2023	9/30/2024
760306	SYHSFLCC	298.53	10/1/2023	9/30/2024
760306	SYKSNDXA	967.28	10/1/2023	9/30/2024
760306	SYLCALMT	342.4	10/1/2023	9/30/2024
760306	SYLMCAXF	79.18	10/1/2023	9/30/2024
760306	SYLVGAES	249.31	10/1/2023	9/30/2024
760306	SYLVKSXA	231.12	10/1/2023	9/30/2024
760306	SYLVMSXA	454.75	10/1/2023	9/30/2024
760306	SYLVNC07	282.48	10/1/2023	9/30/2024
760306	SYLVNCXA	282.48	10/1/2023	9/30/2024
760306	SYLVTXXA	395.9	10/1/2023	9/30/2024
760306	SYLVVAXA	372.36	10/1/2023	9/30/2024
760306	SYMRCT00	199.02	10/1/2023	9/30/2024
760306	SYMRIAXO	417.3	10/1/2023	9/30/2024
760306	SYMRILXC	184.04	10/1/2023	9/30/2024
760306	SYMRINXA	110.21	10/1/2023	9/30/2024
760306	SYMRMOXA	308.16	10/1/2023	9/30/2024
760306	SYMRTX01	633.44	10/1/2023	9/30/2024
760306	SYMRTXXA	633.44	10/1/2023	9/30/2024
760306	SYMRWIXA	241.82	10/1/2023	9/30/2024
760306	SYNRWIXA	849.58	10/1/2023	9/30/2024
760306	SYOSNYSY	176.55	10/1/2023	9/30/2024
760306	SYRCINXA	325.28	10/1/2023	9/30/2024
760306	SYRCKSXA	1896.04	10/1/2023	9/30/2024
760306	SYRCMOXA	464.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	SYRCNEXL	359.52	10/1/2023	9/30/2024
760306	SYRCNY02	114.49	10/1/2023	9/30/2024
760306	SYRCNYDD	170.13	10/1/2023	9/30/2024
760306	SYRCNYEP	182.97	10/1/2023	9/30/2024
760306	SYRCNYGS	170.13	10/1/2023	9/30/2024
760306	SYRCNYJS	149.8	10/1/2023	9/30/2024
760306	SYRCNYKK	159.43	10/1/2023	9/30/2024
760306	SYRCNYNH	149.8	10/1/2023	9/30/2024
760306	SYRCNYSA	176.55	10/1/2023	9/30/2024
760306	SYRCNYSL	114.49	10/1/2023	9/30/2024
760306	SYRCNYSU	56.71	10/1/2023	9/30/2024
760306	SYRCNYSW	114.49	10/1/2023	9/30/2024
760306	SYRCNYTB	114.49	10/1/2023	9/30/2024
760306	SYRVNJSA	186.18	10/1/2023	9/30/2024
760306	SYTWPAXS	165.85	10/1/2023	9/30/2024
760306	SYVLMDSK	208.65	10/1/2023	9/30/2024
760306	SYVLNYSA	242.89	10/1/2023	9/30/2024
760306	SYVLPASY	180.83	10/1/2023	9/30/2024
760306	SYVNGAXA	270.71	10/1/2023	9/30/2024
760306	SYVNOHXA	181.9	10/1/2023	9/30/2024
760306	SYVNOHXB	178.69	10/1/2023	9/30/2024
760306	TABNUTXC	468.66	10/1/2023	9/30/2024
760306	TABRIAXO	347.75	10/1/2023	9/30/2024
760306	TABRSDXA	590.64	10/1/2023	9/30/2024
760306	TACMWA02	65.27	10/1/2023	9/30/2024
760306	TACMWA06	65.27	10/1/2023	9/30/2024
760306	TACMWAFA	65.27	10/1/2023	9/30/2024
760306	TACMWAFL	70.62	10/1/2023	9/30/2024
760306	TACMWAGF	65.27	10/1/2023	9/30/2024
760306	TACMWAJU	70.62	10/1/2023	9/30/2024
760306	TACMWALE	70.62	10/1/2023	9/30/2024
760306	TACMWALO	70.62	10/1/2023	9/30/2024
760306	TACMWASY	70.62	10/1/2023	9/30/2024
760306	TACMWAWA	70.62	10/1/2023	9/30/2024
760306	TACMWAWV	70.62	10/1/2023	9/30/2024
760306	TACNWACR	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	TAFBFLXA	211.86	10/1/2023	9/30/2024
760306	TAFTCAXF	292.11	10/1/2023	9/30/2024
760306	TAFTTXXA	202.23	10/1/2023	9/30/2024
760306	TALGOKXA	786.45	10/1/2023	9/30/2024
760306	TALHOKMA	276.06	10/1/2023	9/30/2024
760306	TALLILTL	249.31	10/1/2023	9/30/2024
760306	TALLOKXA	335.98	10/1/2023	9/30/2024
760306	TAMPFLCO	118.77	10/1/2023	9/30/2024
760306	TAMPFLDM	118.77	10/1/2023	9/30/2024
760306	TAMPFLKO	118.77	10/1/2023	9/30/2024
760306	TAMPFLUT	118.77	10/1/2023	9/30/2024
760306	TAMPFLXA	118.77	10/1/2023	9/30/2024
760306	TAMPFLXE	72.76	10/1/2023	9/30/2024
760306	TAMPFLXX	95.23	10/1/2023	9/30/2024
760306	TAMQFLBZ	118.77	10/1/2023	9/30/2024
760306	TAMQFLPM	118.77	10/1/2023	9/30/2024
760306	TAMQFLRY	118.77	10/1/2023	9/30/2024
760306	TAMQFLSZ	118.77	10/1/2023	9/30/2024
760306	TAMQFLTA	118.77	10/1/2023	9/30/2024
760306	TAMQPATA	182.97	10/1/2023	9/30/2024
760306	TAMRFLWS	118.77	10/1/2023	9/30/2024
760306	TAMRILXE	576.73	10/1/2023	9/30/2024
760306	TAMRNEXL	349.89	10/1/2023	9/30/2024
760306	TAMSFLCZ	118.77	10/1/2023	9/30/2024
760306	TAMSFLDE	118.77	10/1/2023	9/30/2024
760306	TAMTFLTW	118.77	10/1/2023	9/30/2024
760306	TANSTNXA	556.4	10/1/2023	9/30/2024
760306	TAOSMOXA	159.43	10/1/2023	9/30/2024
760306	TAOSNMMA	70.62	10/1/2023	9/30/2024
760306	TAOSNMNO	70.62	10/1/2023	9/30/2024
760306	TAPPNDXA	560.68	10/1/2023	9/30/2024
760306	TARKMOXA	540.35	10/1/2023	9/30/2024
760306	TATMNMXC	461.17	10/1/2023	9/30/2024
760306	TATMTXXA	271.78	10/1/2023	9/30/2024
760306	TAWKTXXA	331.7	10/1/2023	9/30/2024
760306	TAYLARXA	685.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	TAYLMIWK	67.41	10/1/2023	9/30/2024
760306	TAYLNEXS	691.22	10/1/2023	9/30/2024
760306	TAYLPATA	134.82	10/1/2023	9/30/2024
760306	TAYLTXTA	197.95	10/1/2023	9/30/2024
760306	TAYLWIXA	465.45	10/1/2023	9/30/2024
760306	TBCKMOXA	1183.42	10/1/2023	9/30/2024
760306	TBCYAZXC	1182.35	10/1/2023	9/30/2024
760306	TBCYNCXA	319.93	10/1/2023	9/30/2024
760306	TBGVILXD	492.2	10/1/2023	9/30/2024
760306	TBISGAMA	278.2	10/1/2023	9/30/2024
760306	TBLLTXKL	59.92	10/1/2023	9/30/2024
760306	TBLLTXTB	59.92	10/1/2023	9/30/2024
760306	TBNTNMXC	721.18	10/1/2023	9/30/2024
760306	TBRKNEXL	477.22	10/1/2023	9/30/2024
760306	TBRNCA11	131.61	10/1/2023	9/30/2024
760306	TBSCOHTO	153.01	10/1/2023	9/30/2024
760306	TBTSMOXA	215.07	10/1/2023	9/30/2024
760306	TBVLSCXA	263.22	10/1/2023	9/30/2024
760306	TBVLVAXA	221.49	10/1/2023	9/30/2024
760306	TBYHPATO	218.28	10/1/2023	9/30/2024
760306	TCHLMSMA	280.34	10/1/2023	9/30/2024
760306	TCMCNMMA	70.62	10/1/2023	9/30/2024
760306	TCMNARXA	225.77	10/1/2023	9/30/2024
760306	TCMSMIXG	385.2	10/1/2023	9/30/2024
760306	TCMSNEXL	414.09	10/1/2023	9/30/2024
760306	TCMSOKXB	429.07	10/1/2023	9/30/2024
760306	TCNDNYTI	660.19	10/1/2023	9/30/2024
760306	TCSMAZ12	65.27	10/1/2023	9/30/2024
760306	TCSMAZDZ	65.27	10/1/2023	9/30/2024
760306	TCSMAZEE	70.62	10/1/2023	9/30/2024
760306	TCSNAZ64	65.27	10/1/2023	9/30/2024
760306	TCSNAZCA	70.62	10/1/2023	9/30/2024
760306	TCSNAZCO	70.62	10/1/2023	9/30/2024
760306	TCSNAZCR	65.27	10/1/2023	9/30/2024
760306	TCSNAZEA	65.27	10/1/2023	9/30/2024
760306	TCSNAZFW	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	TCSNAZLA	65.27	10/1/2023	9/30/2024
760306	TCSNAZMA	52.43	10/1/2023	9/30/2024
760306	TCSNAZML	70.62	10/1/2023	9/30/2024
760306	TCSNAZNO	70.62	10/1/2023	9/30/2024
760306	TCSNAZQK	65.27	10/1/2023	9/30/2024
760306	TCSNAZRN	70.62	10/1/2023	9/30/2024
760306	TCSNAZSE	70.62	10/1/2023	9/30/2024
760306	TCSNAZSO	70.62	10/1/2023	9/30/2024
760306	TCSNAZSW	70.62	10/1/2023	9/30/2024
760306	TCSNAZTV	70.62	10/1/2023	9/30/2024
760306	TCSNAZWE	70.62	10/1/2023	9/30/2024
760306	TCSNAZXG	65.27	10/1/2023	9/30/2024
760306	TCTYNEXM	538.21	10/1/2023	9/30/2024
760306	TDLKWIXA	491.13	10/1/2023	9/30/2024
760306	TDLNNMXC	482.57	10/1/2023	9/30/2024
760306	TEA SDCO	65.27	10/1/2023	9/30/2024
760306	TEKOWAXX	424.79	10/1/2023	9/30/2024
760306	TEMACOMA	70.62	10/1/2023	9/30/2024
760306	TEMPAZMA	92.02	10/1/2023	9/30/2024
760306	TEMPAZMC	92.02	10/1/2023	9/30/2024
760306	TEMPAZWB	92.02	10/1/2023	9/30/2024
760306	TENNWAXA	254.66	10/1/2023	9/30/2024
760306	TEPHTXXA	281.41	10/1/2023	9/30/2024
760306	TEXCNMXC	818.55	10/1/2023	9/30/2024
760306	TFFNIAXO	187.25	10/1/2023	9/30/2024
760306	TFFNOH44	69.55	10/1/2023	9/30/2024
760306	TFTNGAMA	81.32	10/1/2023	9/30/2024
760306	TGNLGAXA	538.21	10/1/2023	9/30/2024
760306	TGRDORAO	97.37	10/1/2023	9/30/2024
760306	TGRDORNC	130.54	10/1/2023	9/30/2024
760306	TGRDORXA	130.54	10/1/2023	9/30/2024
760306	TGRDORXC	130.54	10/1/2023	9/30/2024
760306	TGTNWIXA	746.86	10/1/2023	9/30/2024
760306	TGUETXTE	313.51	10/1/2023	9/30/2024
760306	THBDLAMA	224.7	10/1/2023	9/30/2024
760306	THBOILXC	179.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	THBSILTH	282.48	10/1/2023	9/30/2024
760306	THCHCA01	292.11	10/1/2023	9/30/2024
760306	THCKIDXC	492.2	10/1/2023	9/30/2024
760306	THCNTXXA	360.59	10/1/2023	9/30/2024
760306	THCYCA01	74.9	10/1/2023	9/30/2024
760306	THDLORXA	115.56	10/1/2023	9/30/2024
760306	THDLTXXA	334.91	10/1/2023	9/30/2024
760306	THDSMOXA	359.52	10/1/2023	9/30/2024
760306	THFKMTMA	65.27	10/1/2023	9/30/2024
760306	THFLMTXC	806.78	10/1/2023	9/30/2024
760306	THFRMEBJ	602.41	10/1/2023	9/30/2024
760306	THFRNEXS	1074.28	10/1/2023	9/30/2024
760306	THKATXAH	434.42	10/1/2023	9/30/2024
760306	THKATXXA	434.42	10/1/2023	9/30/2024
760306	THLATXXA	625.95	10/1/2023	9/30/2024
760306	THLKWIXA	725.46	10/1/2023	9/30/2024
760306	THLQOKCO	381.99	10/1/2023	9/30/2024
760306	THLQOKHU	308.16	10/1/2023	9/30/2024
760306	THLQOKMA	196.88	10/1/2023	9/30/2024
760306	THMSILXA	335.98	10/1/2023	9/30/2024
760306	THMSOKXA	696.57	10/1/2023	9/30/2024
760306	THMSWVXA	569.24	10/1/2023	9/30/2024
760306	THMTALXA	552.12	10/1/2023	9/30/2024
760306	THMTMEGL	348.82	10/1/2023	9/30/2024
760306	THNTFLXA	189.39	10/1/2023	9/30/2024
760306	THOKCAXF	116.63	10/1/2023	9/30/2024
760306	THOKCAXH	116.63	10/1/2023	9/30/2024
760306	THOKMIMN	242.89	10/1/2023	9/30/2024
760306	THORIAXO	276.06	10/1/2023	9/30/2024
760306	THPLCAXF	205.44	10/1/2023	9/30/2024
760306	THPLOHXA	136.96	10/1/2023	9/30/2024
760306	THPLVATP	236.47	10/1/2023	9/30/2024
760306	THRKTXXA	774.68	10/1/2023	9/30/2024
760306	THRMCAXF	348.82	10/1/2023	9/30/2024
760306	THRMIAXP	363.8	10/1/2023	9/30/2024
760306	THRMMDTH	200.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	THRMWYXC	824.97	10/1/2023	9/30/2024
760306	THRNMEXA	383.06	10/1/2023	9/30/2024
760306	THRPTXXA	698.71	10/1/2023	9/30/2024
760306	THRPWIXA	261.08	10/1/2023	9/30/2024
760306	THRRCA11	220.42	10/1/2023	9/30/2024
760306	THRRMIAG	84.53	10/1/2023	9/30/2024
760306	THRRMIXH	173.34	10/1/2023	9/30/2024
760306	THRRMIXT	84.53	10/1/2023	9/30/2024
760306	THRRTXXA	564.96	10/1/2023	9/30/2024
760306	THRSALXA	276.06	10/1/2023	9/30/2024
760306	THRSNYTH	652.7	10/1/2023	9/30/2024
760306	THRSWIXA	357.38	10/1/2023	9/30/2024
760306	THSNCT00	273.92	10/1/2023	9/30/2024
760306	THSNGAMA	267.5	10/1/2023	9/30/2024
760306	THSNIAXO	404.46	10/1/2023	9/30/2024
760306	THSNILXA	199.02	10/1/2023	9/30/2024
760306	THSNNDBC	65.27	10/1/2023	9/30/2024
760306	THSNOHXA	256.8	10/1/2023	9/30/2024
760306	THSNUTXC	1159.88	10/1/2023	9/30/2024
760306	THSPPAXT	249.31	10/1/2023	9/30/2024
760306	THTCIDMA	65.27	10/1/2023	9/30/2024
760306	THTCNMXC	612.04	10/1/2023	9/30/2024
760306	THTCUTXC	390.55	10/1/2023	9/30/2024
760306	THTNCA11	185.11	10/1/2023	9/30/2024
760306	THTNCT00	161.57	10/1/2023	9/30/2024
760306	THTNGAXA	467.59	10/1/2023	9/30/2024
760306	THTNGAXB	451.54	10/1/2023	9/30/2024
760306	THTNIAXO	239.68	10/1/2023	9/30/2024
760306	THTNTXXA	327.42	10/1/2023	9/30/2024
760306	THTNWAXA	450.47	10/1/2023	9/30/2024
760306	THTWINXA	297.46	10/1/2023	9/30/2024
760306	THVLALMA	721.18	10/1/2023	9/30/2024
760306	THVLGAMA	81.32	10/1/2023	9/30/2024
760306	THVLMDTV	564.96	10/1/2023	9/30/2024
760306	THVLMOXA	800.36	10/1/2023	9/30/2024
760306	THVLNCXA	242.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	THVLNCXB	242.89	10/1/2023	9/30/2024
760306	THVLOH24	285.69	10/1/2023	9/30/2024
760306	THWLLAXA	400.18	10/1/2023	9/30/2024
760306	THYRIAXO	514.67	10/1/2023	9/30/2024
760306	THYRKSXA	184.04	10/1/2023	9/30/2024
760306	THYRMOXA	830.32	10/1/2023	9/30/2024
760306	TICBUTXC	994.03	10/1/2023	9/30/2024
760306	TIDTPATI	438.7	10/1/2023	9/30/2024
760306	TIFFMOXA	572.45	10/1/2023	9/30/2024
760306	TINAMOXA	584.22	10/1/2023	9/30/2024
760306	TIOGNDXA	1200.54	10/1/2023	9/30/2024
760306	TIOGPAXT	506.11	10/1/2023	9/30/2024
760306	TIOGTXXB	258.94	10/1/2023	9/30/2024
760306	TITNWAXX	145.52	10/1/2023	9/30/2024
760306	TIVONYXA	425.86	10/1/2023	9/30/2024
760306	TIVOTXXA	493.27	10/1/2023	9/30/2024
760306	TJRSNMMA	97.37	10/1/2023	9/30/2024
760306	TKHONJTK	200.09	10/1/2023	9/30/2024
760306	TKHONYTU	190.46	10/1/2023	9/30/2024
760306	TKMHNE01	70.62	10/1/2023	9/30/2024
760306	TKMHNENW	70.62	10/1/2023	9/30/2024
760306	TKNASCST	255.73	10/1/2023	9/30/2024
760306	TKNSMIXI	216.14	10/1/2023	9/30/2024
760306	TKVLPAXT	177.62	10/1/2023	9/30/2024
760306	TKWLWALZ	65.27	10/1/2023	9/30/2024
760306	TKWLWANN	65.27	10/1/2023	9/30/2024
760306	TKWLWAZS	70.62	10/1/2023	9/30/2024
760306	TLARTXXA	416.23	10/1/2023	9/30/2024
760306	TLBOKYXA	352.03	10/1/2023	9/30/2024
760306	TLCHFLXA	216.14	10/1/2023	9/30/2024
760306	TLCOTXXA	507.18	10/1/2023	9/30/2024
760306	TLCYIN01	370.22	10/1/2023	9/30/2024
760306	TLDGALMA	249.31	10/1/2023	9/30/2024
760306	TLDGALRF	292.11	10/1/2023	9/30/2024
760306	TLDNILXE	323.14	10/1/2023	9/30/2024
760306	TLDNNEXG	345.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	TLDNTXXA	767.19	10/1/2023	9/30/2024
760306	TLGHMDTL	206.51	10/1/2023	9/30/2024
760306	TLHSFL01	192.6	10/1/2023	9/30/2024
760306	TLHSFLAT	100.58	10/1/2023	9/30/2024
760306	TLHSFLXA	100.58	10/1/2023	9/30/2024
760306	TLHSFLXB	100.58	10/1/2023	9/30/2024
760306	TLHSFLXC	100.58	10/1/2023	9/30/2024
760306	TLHSFLXD	100.58	10/1/2023	9/30/2024
760306	TLHSFLXE	164.78	10/1/2023	9/30/2024
760306	TLHSFLXF	182.97	10/1/2023	9/30/2024
760306	TLHSFLXG	221.49	10/1/2023	9/30/2024
760306	TLHSFLXH	192.6	10/1/2023	9/30/2024
760306	TLHTFL45	165.85	10/1/2023	9/30/2024
760306	TLIATXXA	616.32	10/1/2023	9/30/2024
760306	TLLHLAMA	472.94	10/1/2023	9/30/2024
760306	TLLHTNMA	81.32	10/1/2023	9/30/2024
760306	TLLKCAXF	603.48	10/1/2023	9/30/2024
760306	TLLPGAES	484.71	10/1/2023	9/30/2024
760306	TLLRARXA	757.56	10/1/2023	9/30/2024
760306	TLLSALXA	287.83	10/1/2023	9/30/2024
760306	TLLSLAXA	400.18	10/1/2023	9/30/2024
760306	TLLYNYTY	265.36	10/1/2023	9/30/2024
760306	TLMDOH63	68.48	10/1/2023	9/30/2024
760306	TLMGNEXL	414.09	10/1/2023	9/30/2024
760306	TLMKORXA	561.75	10/1/2023	9/30/2024
760306	TLMNCAXF	407.67	10/1/2023	9/30/2024
760306	TLONILXC	173.34	10/1/2023	9/30/2024
760306	TLPLTNXA	515.74	10/1/2023	9/30/2024
760306	TLRDCOMA	70.62	10/1/2023	9/30/2024
760306	TLRSNMXC	576.73	10/1/2023	9/30/2024
760306	TLSNAZMA	97.37	10/1/2023	9/30/2024
760306	TLSTSDXA	1407.05	10/1/2023	9/30/2024
760306	TLTNGAXA	732.95	10/1/2023	9/30/2024
760306	TLTNNHPR	454.75	10/1/2023	9/30/2024
760306	TLVLDETV	107	10/1/2023	9/30/2024
760306	TLVLOHXA	349.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	TMBGNYXA	579.94	10/1/2023	9/30/2024
760306	TMBLCT00	164.78	10/1/2023	9/30/2024
760306	TMBLNEXM	691.22	10/1/2023	9/30/2024
760306	TMBLOHXA	233.26	10/1/2023	9/30/2024
760306	TMBLPAXT	266.43	10/1/2023	9/30/2024
760306	TMBNTXXA	177.62	10/1/2023	9/30/2024
760306	TMBOARXA	547.84	10/1/2023	9/30/2024
760306	TMBOGAXA	342.4	10/1/2023	9/30/2024
760306	TMBRMOXA	564.96	10/1/2023	9/30/2024
760306	TMBRNMXC	702.99	10/1/2023	9/30/2024
760306	TMBSAZMA	70.62	10/1/2023	9/30/2024
760306	TMCLCAXG	277.13	10/1/2023	9/30/2024
760306	TMCLCAXH	311.37	10/1/2023	9/30/2024
760306	TMCVCAXH	253.59	10/1/2023	9/30/2024
760306	TMHKWIXA	623.81	10/1/2023	9/30/2024
760306	TMHLMDTH	187.25	10/1/2023	9/30/2024
760306	TMLKNCXA	319.93	10/1/2023	9/30/2024
760306	TMLKSDCO	1020.78	10/1/2023	9/30/2024
760306	TMLSCA12	174.41	10/1/2023	9/30/2024
760306	TMMSILTM	253.59	10/1/2023	9/30/2024
760306	TMPCILXA	274.99	10/1/2023	9/30/2024
760306	TMPLGAMA	398.04	10/1/2023	9/30/2024
760306	TMPLOKXA	800.36	10/1/2023	9/30/2024
760306	TMPLTXDN	188.32	10/1/2023	9/30/2024
760306	TMPLTXLB	234.33	10/1/2023	9/30/2024
760306	TMPRMIXG	393.76	10/1/2023	9/30/2024
760306	TMPSTXTM	805.71	10/1/2023	9/30/2024
760306	TMRCFL03	85.6	10/1/2023	9/30/2024
760306	TMRVNJTR	270.71	10/1/2023	9/30/2024
760306	TMSBMSMA	683.73	10/1/2023	9/30/2024
760306	TMTNCA11	199.02	10/1/2023	9/30/2024
760306	TMTNIAXO	680.52	10/1/2023	9/30/2024
760306	TMTNMAME	323.14	10/1/2023	9/30/2024
760306	TMTNPAXT	215.07	10/1/2023	9/30/2024
760306	TMTRFL05	118.77	10/1/2023	9/30/2024
760306	TMTRFLXA	118.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	TMTWPAXT	204.37	10/1/2023	9/30/2024
760306	TMVLKYXA	586.36	10/1/2023	9/30/2024
760306	TMVLMDTK	365.94	10/1/2023	9/30/2024
760306	TMVLSCMA	199.02	10/1/2023	9/30/2024
760306	TMVLVATV	566.03	10/1/2023	9/30/2024
760306	TMWONHWH	659.12	10/1/2023	9/30/2024
760306	TNBRVTYA	313.51	10/1/2023	9/30/2024
760306	TNBSAZXC	378.78	10/1/2023	9/30/2024
760306	TNCKAZMA	70.62	10/1/2023	9/30/2024
760306	TNCLTXXA	578.87	10/1/2023	9/30/2024
760306	TNGLIAXO	514.67	10/1/2023	9/30/2024
760306	TNGNKS06	206.51	10/1/2023	9/30/2024
760306	TNGRVATG	460.1	10/1/2023	9/30/2024
760306	TNHATXXA	1010.08	10/1/2023	9/30/2024
760306	TNHLGAXA	116.63	10/1/2023	9/30/2024
760306	TNHRMEHS	376.64	10/1/2023	9/30/2024
760306	TNKHPAXT	280.34	10/1/2023	9/30/2024
760306	TNKWOKMA	138.03	10/1/2023	9/30/2024
760306	TNLKMIXG	208.65	10/1/2023	9/30/2024
760306	TNPHNVXB	964.07	10/1/2023	9/30/2024
760306	TNPKILTP	279.27	10/1/2023	9/30/2024
760306	TNPSAZXR	983.33	10/1/2023	9/30/2024
760306	TNRGTNXA	468.66	10/1/2023	9/30/2024
760306	TNSKWAXA	834.6	10/1/2023	9/30/2024
760306	TNSNIN01	319.93	10/1/2023	9/30/2024
760306	TNSTPATI	399.11	10/1/2023	9/30/2024
760306	TNTHMNXA	1032.55	10/1/2023	9/30/2024
760306	TNTNMAPL	312.44	10/1/2023	9/30/2024
760306	TNTNWVGN	270.71	10/1/2023	9/30/2024
760306	TNTWMDTN	303.88	10/1/2023	9/30/2024
760306	TNVLNYTN	356.31	10/1/2023	9/30/2024
760306	TNVLPATA	197.95	10/1/2023	9/30/2024
760306	TNWNNYTW	90.95	10/1/2023	9/30/2024
760306	TOANVATO	203.3	10/1/2023	9/30/2024
760306	TOBSNEXL	429.07	10/1/2023	9/30/2024
760306	TOCCGAXA	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	TOFTMNTB	70.62	10/1/2023	9/30/2024
760306	TOLCILXA	298.53	10/1/2023	9/30/2024
760306	TOLDIAXO	221.49	10/1/2023	9/30/2024
760306	TOLDILXC	268.57	10/1/2023	9/30/2024
760306	TOLDOH21	60.99	10/1/2023	9/30/2024
760306	TOLDOH38	66.34	10/1/2023	9/30/2024
760306	TOLDOH40	67.41	10/1/2023	9/30/2024
760306	TOLDOH47	68.48	10/1/2023	9/30/2024
760306	TOLDOH53	67.41	10/1/2023	9/30/2024
760306	TOLDOH72	67.41	10/1/2023	9/30/2024
760306	TOLDOHIP	62.06	10/1/2023	9/30/2024
760306	TOLDOHIR	62.06	10/1/2023	9/30/2024
760306	TOLDOHOZ	62.06	10/1/2023	9/30/2024
760306	TOLDOHPG	148.73	10/1/2023	9/30/2024
760306	TOLDOHVD	62.06	10/1/2023	9/30/2024
760306	TOLDOR66	70.62	10/1/2023	9/30/2024
760306	TOLDWAXA	247.17	10/1/2023	9/30/2024
760306	TOLEOHAC	62.06	10/1/2023	9/30/2024
760306	TOLEOHBR	62.06	10/1/2023	9/30/2024
760306	TOLNILXD	173.34	10/1/2023	9/30/2024
760306	TOLNNDXA	617.39	10/1/2023	9/30/2024
760306	TOLYNDXA	1261.53	10/1/2023	9/30/2024
760306	TOMAWIXA	111.28	10/1/2023	9/30/2024
760306	TONCILXA	755.42	10/1/2023	9/30/2024
760306	TOOLUTMA	97.37	10/1/2023	9/30/2024
760306	TOROKSXA	316.72	10/1/2023	9/30/2024
760306	TOROOH53	883.82	10/1/2023	9/30/2024
760306	TOROSDXA	618.46	10/1/2023	9/30/2024
760306	TOSNINXA	254.66	10/1/2023	9/30/2024
760306	TOSPTXXA	393.76	10/1/2023	9/30/2024
760306	TOTNPAXT	211.86	10/1/2023	9/30/2024
760306	TOW TXXA	521.09	10/1/2023	9/30/2024
760306	TOWRMNXA	678.38	10/1/2023	9/30/2024
760306	TOYHTXXA	887.03	10/1/2023	9/30/2024
760306	TPCNINXB	191.53	10/1/2023	9/30/2024
760306	TPCYOHXA	208.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	TPFDMACE	221.49	10/1/2023	9/30/2024
760306	TPHNVAXA	239.68	10/1/2023	9/30/2024
760306	TPISNCXA	202.23	10/1/2023	9/30/2024
760306	TPKAINXA	324.21	10/1/2023	9/30/2024
760306	TPKAKS25	64.2	10/1/2023	9/30/2024
760306	TPKAKS37	68.48	10/1/2023	9/30/2024
760306	TPKAKSCA	188.32	10/1/2023	9/30/2024
760306	TPKAKSFA	68.48	10/1/2023	9/30/2024
760306	TPKAKSJA	51.36	10/1/2023	9/30/2024
760306	TPKAKSLE	151.94	10/1/2023	9/30/2024
760306	TPKAKSNO	124.12	10/1/2023	9/30/2024
760306	TPKAKSQA	64.2	10/1/2023	9/30/2024
760306	TPLKNVXA	370.22	10/1/2023	9/30/2024
760306	TPLKNYTL	849.58	10/1/2023	9/30/2024
760306	TPMSKYXA	281.41	10/1/2023	9/30/2024
760306	TPNGCAXF	121.98	10/1/2023	9/30/2024
760306	TPNKIDXC	414.09	10/1/2023	9/30/2024
760306	TPNSWAXX	375.57	10/1/2023	9/30/2024
760306	TPTNCA11	199.02	10/1/2023	9/30/2024
760306	TPTNIAXO	339.19	10/1/2023	9/30/2024
760306	TPTNINXA	398.04	10/1/2023	9/30/2024
760306	TPTNKSXA	495.41	10/1/2023	9/30/2024
760306	TPTNMIXG	421.58	10/1/2023	9/30/2024
760306	TPTNMOXA	480.43	10/1/2023	9/30/2024
760306	TPTNOKXA	899.87	10/1/2023	9/30/2024
760306	TPVLILXE	196.88	10/1/2023	9/30/2024
760306	TPVLTNMA	280.34	10/1/2023	9/30/2024
760306	TRACCA11	74.9	10/1/2023	9/30/2024
760306	TRACIAXO	190.46	10/1/2023	9/30/2024
760306	TRACMNTR	70.62	10/1/2023	9/30/2024
760306	TRALPRCO	8875.65	10/1/2023	9/30/2024
760306	TRAMNMXC	538.21	10/1/2023	9/30/2024
760306	TRARIAXO	319.93	10/1/2023	9/30/2024
760306	TRBGNYXA	954.44	10/1/2023	9/30/2024
760306	TRBLCA11	251.45	10/1/2023	9/30/2024
760306	TRBNKSXA	1804.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	TRBONCXA	190.46	10/1/2023	9/30/2024
760306	TRBYOKXA	396.97	10/1/2023	9/30/2024
760306	TRCHNMXC	299.6	10/1/2023	9/30/2024
760306	TRCKLAXA	549.98	10/1/2023	9/30/2024
760306	TRCKMIXJ	546.77	10/1/2023	9/30/2024
760306	TRCKPATC	114.49	10/1/2023	9/30/2024
760306	TRCNNMXB	532.86	10/1/2023	9/30/2024
760306	TRCNNMXC	521.09	10/1/2023	9/30/2024
760306	TRCTCAXF	349.89	10/1/2023	9/30/2024
760306	TRCYMICQ	66.34	10/1/2023	9/30/2024
760306	TRCYMIMN	66.34	10/1/2023	9/30/2024
760306	TRCYMIWT	66.34	10/1/2023	9/30/2024
760306	TRCYOH96	123.05	10/1/2023	9/30/2024
760306	TRCYTNXA	651.63	10/1/2023	9/30/2024
760306	TRENFLMA	286.76	10/1/2023	9/30/2024
760306	TRENGAXA	283.55	10/1/2023	9/30/2024
760306	TRENILTR	199.02	10/1/2023	9/30/2024
760306	TRENKYMA	236.47	10/1/2023	9/30/2024
760306	TRENMIMN	221.49	10/1/2023	9/30/2024
760306	TRENMOEL	465.45	10/1/2023	9/30/2024
760306	TRENNCXA	235.4	10/1/2023	9/30/2024
760306	TRENNERE	1136.34	10/1/2023	9/30/2024
760306	TRENNJTE	78.11	10/1/2023	9/30/2024
760306	TRENNJZE	79.18	10/1/2023	9/30/2024
760306	TRENOH98	123.05	10/1/2023	9/30/2024
760306	TRENTXXA	219.35	10/1/2023	9/30/2024
760306	TRFGINXA	346.68	10/1/2023	9/30/2024
760306	TRFLMAAA	355.24	10/1/2023	9/30/2024
760306	TRFLMNTH	70.62	10/1/2023	9/30/2024
760306	TRFNMIMN	342.4	10/1/2023	9/30/2024
760306	TRFRARXA	734.02	10/1/2023	9/30/2024
760306	TRGGARXA	210.79	10/1/2023	9/30/2024
760306	TRHLNYXA	588.5	10/1/2023	9/30/2024
760306	TRHLPAXT	378.78	10/1/2023	9/30/2024
760306	TRILINXA	454.75	10/1/2023	9/30/2024
760306	TRINGAXA	220.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	TRINTNMA	250.38	10/1/2023	9/30/2024
760306	TRIVILTI	228.98	10/1/2023	9/30/2024
760306	TRKYTXXA	778.96	10/1/2023	9/30/2024
760306	TRLCCA11	74.9	10/1/2023	9/30/2024
760306	TRLGTXXA	1621.05	10/1/2023	9/30/2024
760306	TRLKNDXA	299.6	10/1/2023	9/30/2024
760306	TRLKWAXX	595.99	10/1/2023	9/30/2024
760306	TRMBMOXA	324.21	10/1/2023	9/30/2024
760306	TRMBTNXA	598.13	10/1/2023	9/30/2024
760306	TRMLIAXO	295.32	10/1/2023	9/30/2024
760306	TRMNARXA	237.54	10/1/2023	9/30/2024
760306	TRMNMNXT	392.69	10/1/2023	9/30/2024
760306	TRMNNCMA	169.06	10/1/2023	9/30/2024
760306	TRMNNMXC	738.3	10/1/2023	9/30/2024
760306	TRMNTXTE	153.01	10/1/2023	9/30/2024
760306	TRMNUTXC	354.17	10/1/2023	9/30/2024
760306	TRMPWIXA	226.84	10/1/2023	9/30/2024
760306	TRMTILXD	149.8	10/1/2023	9/30/2024
760306	TRMTMNXT	474.01	10/1/2023	9/30/2024
760306	TRMTMSXA	960.86	10/1/2023	9/30/2024
760306	TRMTPAXT	398.04	10/1/2023	9/30/2024
760306	TRNCCA11	69.55	10/1/2023	9/30/2024
760306	TRNCCAXF	154.08	10/1/2023	9/30/2024
760306	TRNCCAXG	154.08	10/1/2023	9/30/2024
760306	TRNDCA11	199.02	10/1/2023	9/30/2024
760306	TRNDCOMA	70.62	10/1/2023	9/30/2024
760306	TRNDTXXA	451.54	10/1/2023	9/30/2024
760306	TRNGVAXA	120.91	10/1/2023	9/30/2024
760306	TRNQCAXF	270.71	10/1/2023	9/30/2024
760306	TRNRMEXA	235.4	10/1/2023	9/30/2024
760306	TRNRMTXC	1265.81	10/1/2023	9/30/2024
760306	TRNRORXA	214	10/1/2023	9/30/2024
760306	TRNSNMXC	546.77	10/1/2023	9/30/2024
760306	TRNSPAXT	207.58	10/1/2023	9/30/2024
760306	TRNTPATA	220.42	10/1/2023	9/30/2024
760306	TRNTTXXA	316.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	TRNYMIXI	383.06	10/1/2023	9/30/2024
760306	TRNYMOXA	416.23	10/1/2023	9/30/2024
760306	TRNYTXXA	692.29	10/1/2023	9/30/2024
760306	TRONCAXF	666.61	10/1/2023	9/30/2024
760306	TROYALMA	441.91	10/1/2023	9/30/2024
760306	TROYIDXX	314.58	10/1/2023	9/30/2024
760306	TROYILTY	139.1	10/1/2023	9/30/2024
760306	TROYKSXA	401.25	10/1/2023	9/30/2024
760306	TROYMIMN	66.34	10/1/2023	9/30/2024
760306	TROYMISM	62.06	10/1/2023	9/30/2024
760306	TROYMOXA	403.39	10/1/2023	9/30/2024
760306	TROYMTXC	963	10/1/2023	9/30/2024
760306	TROYNCXA	191.53	10/1/2023	9/30/2024
760306	TROYNHPR	370.22	10/1/2023	9/30/2024
760306	TROYNY03	208.65	10/1/2023	9/30/2024
760306	TROYNY04	190.46	10/1/2023	9/30/2024
760306	TROYOHXA	238.61	10/1/2023	9/30/2024
760306	TROYPAXT	464.38	10/1/2023	9/30/2024
760306	TROYSCXA	193.67	10/1/2023	9/30/2024
760306	TROYTNMT	280.34	10/1/2023	9/30/2024
760306	TROYTXTR	196.88	10/1/2023	9/30/2024
760306	TROYVTYA	564.96	10/1/2023	9/30/2024
760306	TRPLIAXO	326.35	10/1/2023	9/30/2024
760306	TRPLTXXA	451.54	10/1/2023	9/30/2024
760306	TRPPMDTR	158.36	10/1/2023	9/30/2024
760306	TRPPSDXA	548.91	10/1/2023	9/30/2024
760306	TRPRPATR	86.67	10/1/2023	9/30/2024
760306	TRPSCA11	209.72	10/1/2023	9/30/2024
760306	TRRAWVSE	318.86	10/1/2023	9/30/2024
760306	TRRCMNXT	622.74	10/1/2023	9/30/2024
760306	TRRHIN02	88.81	10/1/2023	9/30/2024
760306	TRRHINXA	88.81	10/1/2023	9/30/2024
760306	TRRHINXB	136.96	10/1/2023	9/30/2024
760306	TRRHINXC	88.81	10/1/2023	9/30/2024
760306	TRRHINXD	119.84	10/1/2023	9/30/2024
760306	TRRHINXE	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	TRRHINXF	132.68	10/1/2023	9/30/2024
760306	TRRHOHXA	337.05	10/1/2023	9/30/2024
760306	TRRLARMA	186.18	10/1/2023	9/30/2024
760306	TRRLIAXO	252.52	10/1/2023	9/30/2024
760306	TRRLOKXA	562.82	10/1/2023	9/30/2024
760306	TRRLTXJO	59.92	10/1/2023	9/30/2024
760306	TRRNPAXT	160.5	10/1/2023	9/30/2024
760306	TRRSSCMA	187.25	10/1/2023	9/30/2024
760306	TRRVMIXG	208.65	10/1/2023	9/30/2024
760306	TRRVMNXT	653.77	10/1/2023	9/30/2024
760306	TRRYMSMA	278.2	10/1/2023	9/30/2024
760306	TRRYMTAA	65.27	10/1/2023	9/30/2024
760306	TRRYMTMA	65.27	10/1/2023	9/30/2024
760306	TRSCTXXA	760.77	10/1/2023	9/30/2024
760306	TRSPFLXA	72.76	10/1/2023	9/30/2024
760306	TRTNCT00	267.5	10/1/2023	9/30/2024
760306	TRTNIDXC	354.17	10/1/2023	9/30/2024
760306	TRTNSDXA	920.2	10/1/2023	9/30/2024
760306	TRTNTNMA	292.11	10/1/2023	9/30/2024
760306	TRTNWYXC	286.76	10/1/2023	9/30/2024
760306	TRTWNYTT	90.95	10/1/2023	9/30/2024
760306	TRTWTXXA	216.14	10/1/2023	9/30/2024
760306	TRUCCA11	74.9	10/1/2023	9/30/2024
760306	TRUCCA12	147.66	10/1/2023	9/30/2024
760306	TRUPTXXA	660.19	10/1/2023	9/30/2024
760306	TRURIAXO	538.21	10/1/2023	9/30/2024
760306	TRVLTXXA	284.62	10/1/2023	9/30/2024
760306	TRVLVAXA	223.63	10/1/2023	9/30/2024
760306	TRVRPAXR	179.76	10/1/2023	9/30/2024
760306	TRVRWIXA	353.1	10/1/2023	9/30/2024
760306	TRWDOHXA	162.64	10/1/2023	9/30/2024
760306	TRYNIAXO	273.92	10/1/2023	9/30/2024
760306	TRYNNCXA	249.31	10/1/2023	9/30/2024
760306	TRYNNEXS	1098.89	10/1/2023	9/30/2024
760306	TRYNOKXA	509.32	10/1/2023	9/30/2024
760306	TRZVTNXA	678.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	TSCLALBX	85.6	10/1/2023	9/30/2024
760306	TSCLALDH	130.54	10/1/2023	9/30/2024
760306	TSCLALMT	81.32	10/1/2023	9/30/2024
760306	TSCLALNO	162.64	10/1/2023	9/30/2024
760306	TSCLILXC	243.96	10/1/2023	9/30/2024
760306	TSCLTXXA	267.5	10/1/2023	9/30/2024
760306	TSCMMOEM	603.48	10/1/2023	9/30/2024
760306	TSCRNVXF	461.17	10/1/2023	9/30/2024
760306	TSCTKSXA	269.64	10/1/2023	9/30/2024
760306	TSKGALMA	401.25	10/1/2023	9/30/2024
760306	TSKLILXA	226.84	10/1/2023	9/30/2024
760306	TSMGMSXA	1010.08	10/1/2023	9/30/2024
760306	TSMGOKMA	196.88	10/1/2023	9/30/2024
760306	TSMLWIXA	765.05	10/1/2023	9/30/2024
760306	TSVLALXA	187.25	10/1/2023	9/30/2024
760306	TTLKWIXA	529.65	10/1/2023	9/30/2024
760306	TTNKIAXO	414.09	10/1/2023	9/30/2024
760306	TTPLILXD	495.41	10/1/2023	9/30/2024
760306	TTSPTNXA	527.51	10/1/2023	9/30/2024
760306	TTVLFLCJ	85.6	10/1/2023	9/30/2024
760306	TTVLFLMA	85.6	10/1/2023	9/30/2024
760306	TTVLPAXT	158.36	10/1/2023	9/30/2024
760306	TTWLMSMA	360.59	10/1/2023	9/30/2024
760306	TUBCAZMA	70.62	10/1/2023	9/30/2024
760306	TUKRGAMA	81.32	10/1/2023	9/30/2024
760306	TUKRTXXA	625.95	10/1/2023	9/30/2024
760306	TULRCA11	147.66	10/1/2023	9/30/2024
760306	TULRSDXA	996.17	10/1/2023	9/30/2024
760306	TULSOK10	55.64	10/1/2023	9/30/2024
760306	TULSOK35	55.64	10/1/2023	9/30/2024
760306	TULSOKAM	147.66	10/1/2023	9/30/2024
760306	TULSOKFI	120.91	10/1/2023	9/30/2024
760306	TULSOKGE	59.92	10/1/2023	9/30/2024
760306	TULSOKHI	108.07	10/1/2023	9/30/2024
760306	TULSOKIM	59.92	10/1/2023	9/30/2024
760306	TULSOKJE	141.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	TULSOKNA	55.64	10/1/2023	9/30/2024
760306	TULSOKOW	133.75	10/1/2023	9/30/2024
760306	TULSOKRI	55.64	10/1/2023	9/30/2024
760306	TULSOKSA	133.75	10/1/2023	9/30/2024
760306	TULSOKSP	147.66	10/1/2023	9/30/2024
760306	TULSOKTB	55.64	10/1/2023	9/30/2024
760306	TULSOKTE	59.92	10/1/2023	9/30/2024
760306	TULSOKTX	55.64	10/1/2023	9/30/2024
760306	TULSOKWO	59.92	10/1/2023	9/30/2024
760306	TULSOKZL	59.92	10/1/2023	9/30/2024
760306	TULTOK07	55.64	10/1/2023	9/30/2024
760306	TULTOKCL	120.91	10/1/2023	9/30/2024
760306	TULTORXA	166.92	10/1/2023	9/30/2024
760306	TULVOKFZ	55.64	10/1/2023	9/30/2024
760306	TULYPATU	107	10/1/2023	9/30/2024
760306	TUMNGU07	5830.43	10/1/2023	9/30/2024
760306	TUNCLAMA	379.85	10/1/2023	9/30/2024
760306	TUNCMSAO	633.44	10/1/2023	9/30/2024
760306	TUNCMSMA	633.44	10/1/2023	9/30/2024
760306	TUNSTXXG	209.72	10/1/2023	9/30/2024
760306	TUPLMSAT	745.79	10/1/2023	9/30/2024
760306	TUPLMSMA	81.32	10/1/2023	9/30/2024
760306	TUPLMSMC	745.79	10/1/2023	9/30/2024
760306	TUPLOKMA	474.01	10/1/2023	9/30/2024
760306	TURNKSXA	647.35	10/1/2023	9/30/2024
760306	TURPOKXA	1111.73	10/1/2023	9/30/2024
760306	TUSTCA11	69.55	10/1/2023	9/30/2024
760306	TUSTCA70	74.9	10/1/2023	9/30/2024
760306	TUSTMIMN	383.06	10/1/2023	9/30/2024
760306	TUTLNDXA	479.36	10/1/2023	9/30/2024
760306	TUTLOKMA	174.41	10/1/2023	9/30/2024
760306	TUVLPAXT	173.34	10/1/2023	9/30/2024
760306	TUXDNYTX	280.34	10/1/2023	9/30/2024
760306	TVRSFLXA	184.04	10/1/2023	9/30/2024
760306	TVTNRIHA	253.59	10/1/2023	9/30/2024
760306	TVVYCAXF	239.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	TWACMOAB	90.95	10/1/2023	9/30/2024
760306	TWBGOHXA	146.59	10/1/2023	9/30/2024
760306	TWBRMTXC	750.07	10/1/2023	9/30/2024
760306	TWBRWIXA	266.43	10/1/2023	9/30/2024
760306	TWBTCOXC	374.5	10/1/2023	9/30/2024
760306	TWBYMARO	195.81	10/1/2023	9/30/2024
760306	TWCKALMA	242.89	10/1/2023	9/30/2024
760306	TWCYGAXA	387.34	10/1/2023	9/30/2024
760306	TWCYNDXA	503.97	10/1/2023	9/30/2024
760306	TWCYPAXT	341.33	10/1/2023	9/30/2024
760306	TWFLIDMA	65.27	10/1/2023	9/30/2024
760306	TWFLIDSG	65.27	10/1/2023	9/30/2024
760306	TWHLILXC	348.82	10/1/2023	9/30/2024
760306	TWHRCA11	297.46	10/1/2023	9/30/2024
760306	TWHRMNXA	355.24	10/1/2023	9/30/2024
760306	TWISWAXA	505.04	10/1/2023	9/30/2024
760306	TWLKNMXC	609.9	10/1/2023	9/30/2024
760306	TWLKWIXA	338.12	10/1/2023	9/30/2024
760306	TWMLINXA	355.24	10/1/2023	9/30/2024
760306	TWMTNHYA	856	10/1/2023	9/30/2024
760306	TWNDILXD	191.53	10/1/2023	9/30/2024
760306	TWNDKSJE	211.86	10/1/2023	9/30/2024
760306	TWNDPAXT	514.67	10/1/2023	9/30/2024
760306	TWNGMI01	422.65	10/1/2023	9/30/2024
760306	TWNRNDXA	976.91	10/1/2023	9/30/2024
760306	TWNSMARA	323.14	10/1/2023	9/30/2024
760306	TWNSMTMA	65.27	10/1/2023	9/30/2024
760306	TWNSTNMA	260.01	10/1/2023	9/30/2024
760306	TWPLCAXF	420.51	10/1/2023	9/30/2024
760306	TWPLCAXG	444.05	10/1/2023	9/30/2024
760306	TWRVWI01	572.45	10/1/2023	9/30/2024
760306	TWRVWIXA	572.45	10/1/2023	9/30/2024
760306	TWSNMDTW	157.29	10/1/2023	9/30/2024
760306	TWVLILXC	365.94	10/1/2023	9/30/2024
760306	TWVLPAXT	186.18	10/1/2023	9/30/2024
760306	TWVYMNXT	433.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	TXCYTXLM	59.92	10/1/2023	9/30/2024
760306	TXCYTXTC	253.59	10/1/2023	9/30/2024
760306	TXHMOKXA	790.73	10/1/2023	9/30/2024
760306	TXRKTXXA	123.05	10/1/2023	9/30/2024
760306	TXRKTXXB	131.61	10/1/2023	9/30/2024
760306	TXTNAZAB	790.73	10/1/2023	9/30/2024
760306	TXTNMOXA	494.34	10/1/2023	9/30/2024
760306	TXTNNYXA	492.2	10/1/2023	9/30/2024
760306	TYCRVA03	98.44	10/1/2023	9/30/2024
760306	TYFLMNXT	418.37	10/1/2023	9/30/2024
760306	TYHGWVBT	153.01	10/1/2023	9/30/2024
760306	TYLRMNXT	1126.71	10/1/2023	9/30/2024
760306	TYLRTX06	59.92	10/1/2023	9/30/2024
760306	TYLRTXCH	59.92	10/1/2023	9/30/2024
760306	TYLRTXLY	59.92	10/1/2023	9/30/2024
760306	TYLRTXSO	59.92	10/1/2023	9/30/2024
760306	TYNDSDXA	566.03	10/1/2023	9/30/2024
760306	TYNGMAKE	234.33	10/1/2023	9/30/2024
760306	TYRNARXA	315.65	10/1/2023	9/30/2024
760306	TYRNOKXA	1060.37	10/1/2023	9/30/2024
760306	TYRNPATY	225.77	10/1/2023	9/30/2024
760306	TYROKSXA	339.19	10/1/2023	9/30/2024
760306	TYTWMSAK	460.1	10/1/2023	9/30/2024
760306	TYTWMSMC	460.1	10/1/2023	9/30/2024
760306	TYTWPAXT	269.64	10/1/2023	9/30/2024
760306	TYVLILXC	81.32	10/1/2023	9/30/2024
760306	TYVLKYMA	304.95	10/1/2023	9/30/2024
760306	TYVLMSMA	354.17	10/1/2023	9/30/2024
760306	TYVLNCMA	223.63	10/1/2023	9/30/2024
760306	TYVYORXA	260.01	10/1/2023	9/30/2024
760306	TZWLVAXA	280.34	10/1/2023	9/30/2024
760306	UBLYMIUB	431.21	10/1/2023	9/30/2024
760306	UDLLKSXA	562.82	10/1/2023	9/30/2024
760306	UGLKNJXV	258.94	10/1/2023	9/30/2024
760306	UHNGNEXS	283.55	10/1/2023	9/30/2024
760306	UHVLOH92	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	UKIHCA01	74.9	10/1/2023	9/30/2024
760306	UKIHCA12	422.65	10/1/2023	9/30/2024
760306	UKIHORXX	136.96	10/1/2023	9/30/2024
760306	ULENMNXU	374.5	10/1/2023	9/30/2024
760306	ULLNILXE	250.38	10/1/2023	9/30/2024
760306	ULM MTMA	65.27	10/1/2023	9/30/2024
760306	ULPEHICO	566.03	10/1/2023	9/30/2024
760306	ULSTPAXU	546.77	10/1/2023	9/30/2024
760306	ULYSKSXA	749	10/1/2023	9/30/2024
760306	ULYSNEXM	380.92	10/1/2023	9/30/2024
760306	ULYSPAUL	544.63	10/1/2023	9/30/2024
760306	UMBRTXXA	335.98	10/1/2023	9/30/2024
760306	UMPRARXA	349.89	10/1/2023	9/30/2024
760306	UMTLFLXA	191.53	10/1/2023	9/30/2024
760306	UMTLOR57	70.62	10/1/2023	9/30/2024
760306	UNADGAXA	242.89	10/1/2023	9/30/2024
760306	UNADNEXL	334.91	10/1/2023	9/30/2024
760306	UNADNYXA	471.87	10/1/2023	9/30/2024
760306	UNBRMDUB	286.76	10/1/2023	9/30/2024
760306	UNCTTXXA	429.07	10/1/2023	9/30/2024
760306	UNCYCA11	70.62	10/1/2023	9/30/2024
760306	UNCYINXA	237.54	10/1/2023	9/30/2024
760306	UNCYMIXG	223.63	10/1/2023	9/30/2024
760306	UNCYNJ02	79.18	10/1/2023	9/30/2024
760306	UNCYOKXA	313.51	10/1/2023	9/30/2024
760306	UNCYPAXU	221.49	10/1/2023	9/30/2024
760306	UNCYTNMA	335.98	10/1/2023	9/30/2024
760306	UNDLINXA	214	10/1/2023	9/30/2024
760306	UNECWIAC	178.69	10/1/2023	9/30/2024
760306	UNGVALXA	274.99	10/1/2023	9/30/2024
760306	UNGVNCXB	273.92	10/1/2023	9/30/2024
760306	UNGVWI11	228.98	10/1/2023	9/30/2024
760306	UNHLVAXA	261.08	10/1/2023	9/30/2024
760306	UNHLVTUC	202.23	10/1/2023	9/30/2024
760306	UNINIAXO	250.38	10/1/2023	9/30/2024
760306	UNINILUN	350.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	UNINKYAC	144.45	10/1/2023	9/30/2024
760306	UNINMEXA	335.98	10/1/2023	9/30/2024
760306	UNINMIXG	258.94	10/1/2023	9/30/2024
760306	UNINMOLU	309.23	10/1/2023	9/30/2024
760306	UNINMSAE	540.35	10/1/2023	9/30/2024
760306	UNINMSDS	540.35	10/1/2023	9/30/2024
760306	UNINNEXL	414.09	10/1/2023	9/30/2024
760306	UNINNJUV	170.13	10/1/2023	9/30/2024
760306	UNINORXA	509.32	10/1/2023	9/30/2024
760306	UNINSCMA	280.34	10/1/2023	9/30/2024
760306	UNINTXXA	488.99	10/1/2023	9/30/2024
760306	UNINWAXB	327.42	10/1/2023	9/30/2024
760306	UNINWVWB	749	10/1/2023	9/30/2024
760306	UNLSAKXA	9669.59	10/1/2023	9/30/2024
760306	UNMLINXA	174.41	10/1/2023	9/30/2024
760306	UNPNGAXA	334.91	10/1/2023	9/30/2024
760306	UNSPALXA	405.53	10/1/2023	9/30/2024
760306	UNSPNYUS	354.17	10/1/2023	9/30/2024
760306	UNSTMOXA	210.79	10/1/2023	9/30/2024
760306	UNTNPAUN	114.49	10/1/2023	9/30/2024
760306	UNTWALNM	605.62	10/1/2023	9/30/2024
760306	UNTWKSXA	1003.66	10/1/2023	9/30/2024
760306	UNTWKYXA	297.46	10/1/2023	9/30/2024
760306	UNTWOH69	141.24	10/1/2023	9/30/2024
760306	UNTWWAXA	194.74	10/1/2023	9/30/2024
760306	UNTYMEXA	374.5	10/1/2023	9/30/2024
760306	UNVLCT00	211.86	10/1/2023	9/30/2024
760306	UNVLIAXO	395.9	10/1/2023	9/30/2024
760306	UNVLMIMN	273.92	10/1/2023	9/30/2024
760306	UNVLMOXA	996.17	10/1/2023	9/30/2024
760306	UNVLTNXA	387.34	10/1/2023	9/30/2024
760306	UNVLVAUV	271.78	10/1/2023	9/30/2024
760306	UNVRFLXA	118.77	10/1/2023	9/30/2024
760306	UNWDIACO	97.37	10/1/2023	9/30/2024
760306	UNWDMNXU	376.64	10/1/2023	9/30/2024
760306	UNWDNDXA	333.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	UPAROH45	71.69	10/1/2023	9/30/2024
760306	UPAROH48	66.34	10/1/2023	9/30/2024
760306	UPHMNDXA	1101.03	10/1/2023	9/30/2024
760306	UPLDCAXF	116.63	10/1/2023	9/30/2024
760306	UPLDIN01	217.21	10/1/2023	9/30/2024
760306	UPLKCA11	371.29	10/1/2023	9/30/2024
760306	UPMDNVXF	357.38	10/1/2023	9/30/2024
760306	UPMRMDCC	192.6	10/1/2023	9/30/2024
760306	UPSLMNXU	371.29	10/1/2023	9/30/2024
760306	UPSNOH29	69.55	10/1/2023	9/30/2024
760306	UPTNMAPI	221.49	10/1/2023	9/30/2024
760306	UPTNMEXA	584.22	10/1/2023	9/30/2024
760306	UPTNWYXC	916.99	10/1/2023	9/30/2024
760306	UPVLVAUP	230.05	10/1/2023	9/30/2024
760306	URBNARMA	142.31	10/1/2023	9/30/2024
760306	URBNIAXO	318.86	10/1/2023	9/30/2024
760306	URBNINXA	247.17	10/1/2023	9/30/2024
760306	URBNMNXU	363.8	10/1/2023	9/30/2024
760306	URBNMOXA	396.97	10/1/2023	9/30/2024
760306	URBNOHXA	388.41	10/1/2023	9/30/2024
760306	URBNOHXC	379.85	10/1/2023	9/30/2024
760306	URCHMOXA	278.2	10/1/2023	9/30/2024
760306	URDLIADB	97.37	10/1/2023	9/30/2024
760306	URIEWYXC	1340.71	10/1/2023	9/30/2024
760306	URIHALXA	515.74	10/1/2023	9/30/2024
760306	URSAILXC	208.65	10/1/2023	9/30/2024
760306	USCNPA01	206.51	10/1/2023	9/30/2024
760306	UTE IAXO	496.48	10/1/2023	9/30/2024
760306	UTICILUT	520.02	10/1/2023	9/30/2024
760306	UTICKYMA	241.82	10/1/2023	9/30/2024
760306	UTICMIMN	67.41	10/1/2023	9/30/2024
760306	UTICMSDS	398.04	10/1/2023	9/30/2024
760306	UTICNEXL	384.13	10/1/2023	9/30/2024
760306	UTICNYNT	95.23	10/1/2023	9/30/2024
760306	UTICNYUT	70.62	10/1/2023	9/30/2024
760306	UTICOHXA	349.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	UTOPTXXA	574.59	10/1/2023	9/30/2024
760306	UTUDPRUR	8875.65	10/1/2023	9/30/2024
760306	UVLDGAXA	313.51	10/1/2023	9/30/2024
760306	UVLDTXUV	447.26	10/1/2023	9/30/2024
760306	UVLONYXF	619.53	10/1/2023	9/30/2024
760306	UXBRMACO	247.17	10/1/2023	9/30/2024
760306	VADNMSMA	311.37	10/1/2023	9/30/2024
760306	VADRWAXA	178.69	10/1/2023	9/30/2024
760306	VAILAZNO	70.62	10/1/2023	9/30/2024
760306	VAILAZSO	70.62	10/1/2023	9/30/2024
760306	VAILCOMA	70.62	10/1/2023	9/30/2024
760306	VAILIAXO	632.37	10/1/2023	9/30/2024
760306	VALEORXC	392.69	10/1/2023	9/30/2024
760306	VALHNYMC	165.85	10/1/2023	9/30/2024
760306	VALRMTXC	723.32	10/1/2023	9/30/2024
760306	VALSTXXA	216.14	10/1/2023	9/30/2024
760306	VAN TXXA	362.73	10/1/2023	9/30/2024
760306	VANCWA01	97.37	10/1/2023	9/30/2024
760306	VANCWANO	97.37	10/1/2023	9/30/2024
760306	VANCWASN	97.37	10/1/2023	9/30/2024
760306	VANDILVA	270.71	10/1/2023	9/30/2024
760306	VANDMIXG	237.54	10/1/2023	9/30/2024
760306	VANDMOXA	506.11	10/1/2023	9/30/2024
760306	VANLOHXA	464.38	10/1/2023	9/30/2024
760306	VARNILXD	274.99	10/1/2023	9/30/2024
760306	VARNVAVR	196.88	10/1/2023	9/30/2024
760306	VASSNCXA	174.41	10/1/2023	9/30/2024
760306	VBLNSDXA	1296.84	10/1/2023	9/30/2024
760306	VBRGSDAA	374.5	10/1/2023	9/30/2024
760306	VBRGSDXA	374.5	10/1/2023	9/30/2024
760306	VBRNMOXA	391.62	10/1/2023	9/30/2024
760306	VCBGMIMN	211.86	10/1/2023	9/30/2024
760306	VCBGMSCT	385.2	10/1/2023	9/30/2024
760306	VCBGMSMA	309.23	10/1/2023	9/30/2024
760306	VCHRLAMA	391.62	10/1/2023	9/30/2024
760306	VCHYMOXA	196.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	VCTAILXD	257.87	10/1/2023	9/30/2024
760306	VCTAKSXA	201.16	10/1/2023	9/30/2024
760306	VCTAMNXV	238.61	10/1/2023	9/30/2024
760306	VCTATXBG	59.92	10/1/2023	9/30/2024
760306	VCTATXEB	59.92	10/1/2023	9/30/2024
760306	VCTATXVI	59.92	10/1/2023	9/30/2024
760306	VCTAVAXA	431.21	10/1/2023	9/30/2024
760306	VCTRIAXO	448.33	10/1/2023	9/30/2024
760306	VCTRMTMA	65.27	10/1/2023	9/30/2024
760306	VCTRNYXA	291.04	10/1/2023	9/30/2024
760306	VCVLCA12	74.9	10/1/2023	9/30/2024
760306	VCVLMIXI	169.06	10/1/2023	9/30/2024
760306	VDALGABB	441.91	10/1/2023	9/30/2024
760306	VDALGAMA	441.91	10/1/2023	9/30/2024
760306	VDALLAMA	528.58	10/1/2023	9/30/2024
760306	VDBGIN01	223.63	10/1/2023	9/30/2024
760306	VDORTXRO	105.93	10/1/2023	9/30/2024
760306	VDORTXSU	124.12	10/1/2023	9/30/2024
760306	VEBATXXA	442.98	10/1/2023	9/30/2024
760306	VEGATXXA	368.08	10/1/2023	9/30/2024
760306	VELMOKXA	527.51	10/1/2023	9/30/2024
760306	VENCFL10	118.77	10/1/2023	9/30/2024
760306	VENCFLXA	118.77	10/1/2023	9/30/2024
760306	VENCFLXS	119.84	10/1/2023	9/30/2024
760306	VENCLAMA	515.74	10/1/2023	9/30/2024
760306	VENSPAXV	209.72	10/1/2023	9/30/2024
760306	VENSTXXA	273.92	10/1/2023	9/30/2024
760306	VENTOR54	97.37	10/1/2023	9/30/2024
760306	VERDNV11	195.81	10/1/2023	9/30/2024
760306	VERNALXA	459.03	10/1/2023	9/30/2024
760306	VERNFLMA	335.98	10/1/2023	9/30/2024
760306	VERNNJAB	301.74	10/1/2023	9/30/2024
760306	VERNNYXA	256.8	10/1/2023	9/30/2024
760306	VERNTXLI	308.16	10/1/2023	9/30/2024
760306	VERNUTXC	474.01	10/1/2023	9/30/2024
760306	VEVYINXA	297.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	VEYOUTMA	70.62	10/1/2023	9/30/2024
760306	VGBJPRCO	8875.65	10/1/2023	9/30/2024
760306	VGHNMTMA	65.27	10/1/2023	9/30/2024
760306	VGHNNMXC	744.72	10/1/2023	9/30/2024
760306	VGPKTXXA	695.5	10/1/2023	9/30/2024
760306	VGRNTXXA	433.35	10/1/2023	9/30/2024
760306	VGVLOHXA	206.51	10/1/2023	9/30/2024
760306	VHRNTXXA	1248.69	10/1/2023	9/30/2024
760306	VIANOKXA	387.34	10/1/2023	9/30/2024
760306	VICCKYXA	384.13	10/1/2023	9/30/2024
760306	VICIOKXA	923.41	10/1/2023	9/30/2024
760306	VILNARXA	162.64	10/1/2023	9/30/2024
760306	VINACA12	199.02	10/1/2023	9/30/2024
760306	VINCIN01	70.62	10/1/2023	9/30/2024
760306	VINNGAXA	326.35	10/1/2023	9/30/2024
760306	VINNILXE	221.49	10/1/2023	9/30/2024
760306	VINNMDVN	200.09	10/1/2023	9/30/2024
760306	VINNMOGA	206.51	10/1/2023	9/30/2024
760306	VINNVAGX	98.44	10/1/2023	9/30/2024
760306	VINNVAVN	111.28	10/1/2023	9/30/2024
760306	VINNWVNN	134.82	10/1/2023	9/30/2024
760306	VINTOKMA	341.33	10/1/2023	9/30/2024
760306	VIOLARXA	664.47	10/1/2023	9/30/2024
760306	VIOLILXD	282.48	10/1/2023	9/30/2024
760306	VIOLTNXA	524.3	10/1/2023	9/30/2024
760306	VIOLWIXA	330.63	10/1/2023	9/30/2024
760306	VIRGKYMA	199.02	10/1/2023	9/30/2024
760306	VIRQWIXA	235.4	10/1/2023	9/30/2024
760306	VISLCA11	74.9	10/1/2023	9/30/2024
760306	VISTCA12	74.9	10/1/2023	9/30/2024
760306	VIVNLAXA	380.92	10/1/2023	9/30/2024
760306	VKNGMNXV	402.32	10/1/2023	9/30/2024
760306	VLCTCA11	147.66	10/1/2023	9/30/2024
760306	VLCTNMXC	441.91	10/1/2023	9/30/2024
760306	VLCYNDBC	65.27	10/1/2023	9/30/2024
760306	VLCYOHXA	156.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	VLDRWIXA	668.75	10/1/2023	9/30/2024
760306	VLDSGACB	85.6	10/1/2023	9/30/2024
760306	VLDSGAMA	81.32	10/1/2023	9/30/2024
760306	VLDSNCXA	181.9	10/1/2023	9/30/2024
760306	VLDZAKXA	9669.59	10/1/2023	9/30/2024
760306	VLFLKSXA	246.1	10/1/2023	9/30/2024
760306	VLFLNYVF	271.78	10/1/2023	9/30/2024
760306	VLGVILXC	224.7	10/1/2023	9/30/2024
760306	VLLDTXVL	225.77	10/1/2023	9/30/2024
760306	VLLGARMA	487.92	10/1/2023	9/30/2024
760306	VLLJCA01	167.99	10/1/2023	9/30/2024
760306	VLLSNJ02	313.51	10/1/2023	9/30/2024
760306	VLLYNENW	97.37	10/1/2023	9/30/2024
760306	VLLYWAXX	342.4	10/1/2023	9/30/2024
760306	VLMLTXXA	263.22	10/1/2023	9/30/2024
760306	VLMLWVVL	164.78	10/1/2023	9/30/2024
760306	VLMYILXE	163.71	10/1/2023	9/30/2024
760306	VLNSVAXA	261.08	10/1/2023	9/30/2024
760306	VLNTNENW	70.62	10/1/2023	9/30/2024
760306	VLNTOKXA	1262.6	10/1/2023	9/30/2024
760306	VLNTPAXV	163.71	10/1/2023	9/30/2024
760306	VLNTTXXA	1224.08	10/1/2023	9/30/2024
760306	VLNWGAXA	254.66	10/1/2023	9/30/2024
760306	VLPLLAXA	425.86	10/1/2023	9/30/2024
760306	VLPRFLXA	191.53	10/1/2023	9/30/2024
760306	VLPRFLXB	201.16	10/1/2023	9/30/2024
760306	VLPRIN01	88.81	10/1/2023	9/30/2024
760306	VLPRINXA	73.83	10/1/2023	9/30/2024
760306	VLPRNEXL	310.3	10/1/2023	9/30/2024
760306	VLRATXXA	426.93	10/1/2023	9/30/2024
760306	VLRCGAES	471.87	10/1/2023	9/30/2024
760306	VLRDMNXV	532.86	10/1/2023	9/30/2024
760306	VLRDNMXC	335.98	10/1/2023	9/30/2024
760306	VLRGILXE	246.1	10/1/2023	9/30/2024
760306	VLSCIAXO	601.34	10/1/2023	9/30/2024
760306	VLVANDXA	755.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	VLVSCAXF	368.08	10/1/2023	9/30/2024
760306	VLVWPAXV	365.94	10/1/2023	9/30/2024
760306	VLVWTXXA	321	10/1/2023	9/30/2024
760306	VLVWTXXB	317.79	10/1/2023	9/30/2024
760306	VNBGKYXA	362.73	10/1/2023	9/30/2024
760306	VNBONCXA	191.53	10/1/2023	9/30/2024
760306	VNBRARMA	59.92	10/1/2023	9/30/2024
760306	VNBRARNO	128.4	10/1/2023	9/30/2024
760306	VNBRINXA	586.36	10/1/2023	9/30/2024
760306	VNBRMESJ	1307.54	10/1/2023	9/30/2024
760306	VNBRMOXA	670.89	10/1/2023	9/30/2024
760306	VNBROHXA	337.05	10/1/2023	9/30/2024
760306	VNCLMSMA	224.7	10/1/2023	9/30/2024
760306	VNCNALMA	273.92	10/1/2023	9/30/2024
760306	VNCNIAXO	236.47	10/1/2023	9/30/2024
760306	VNCNTXXA	586.36	10/1/2023	9/30/2024
760306	VNCYNJVN	134.82	10/1/2023	9/30/2024
760306	VNDCOHXA	258.94	10/1/2023	9/30/2024
760306	VNDGPAXM	236.47	10/1/2023	9/30/2024
760306	VNDGPAXS	210.79	10/1/2023	9/30/2024
760306	VNDNWI11	162.64	10/1/2023	9/30/2024
760306	VNDRMIXG	202.23	10/1/2023	9/30/2024
760306	VNDRTXXA	693.36	10/1/2023	9/30/2024
760306	VNDYILXE	373.43	10/1/2023	9/30/2024
760306	VNGVKYXA	215.07	10/1/2023	9/30/2024
760306	VNHLILCK	225.77	10/1/2023	9/30/2024
760306	VNHNMENH	461.17	10/1/2023	9/30/2024
760306	VNHRIAXO	328.49	10/1/2023	9/30/2024
760306	VNHSNJVH	215.07	10/1/2023	9/30/2024
760306	VNLDCOMA	70.62	10/1/2023	9/30/2024
760306	VNLDNJVL	114.49	10/1/2023	9/30/2024
760306	VNLRTNMA	480.43	10/1/2023	9/30/2024
760306	VNMTIACO	70.62	10/1/2023	9/30/2024
760306	VNNGMNXV	301.74	10/1/2023	9/30/2024
760306	VNNGNEXH	585.29	10/1/2023	9/30/2024
760306	VNNYCA02	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	VNSNOKXA	1095.68	10/1/2023	9/30/2024
760306	VNTNIACO	70.62	10/1/2023	9/30/2024
760306	VNTNLAMA	342.4	10/1/2023	9/30/2024
760306	VNTNOH38	182.97	10/1/2023	9/30/2024
760306	VNTNTXMA	147.66	10/1/2023	9/30/2024
760306	VNTRCA02	120.91	10/1/2023	9/30/2024
760306	VNTRCA11	74.9	10/1/2023	9/30/2024
760306	VNTRIAXO	246.1	10/1/2023	9/30/2024
760306	VNTRNDXA	800.36	10/1/2023	9/30/2024
760306	VNTWNJ01	191.53	10/1/2023	9/30/2024
760306	VNWGNMXC	803.57	10/1/2023	9/30/2024
760306	VNWROHAN	299.6	10/1/2023	9/30/2024
760306	VNWROHXA	113.42	10/1/2023	9/30/2024
760306	VNZNMOXA	544.63	10/1/2023	9/30/2024
760306	VOCATXXA	570.31	10/1/2023	9/30/2024
760306	VOLCCAXF	192.6	10/1/2023	9/30/2024
760306	VOLCHICO	566.03	10/1/2023	9/30/2024
760306	VOLGIAXO	478.29	10/1/2023	9/30/2024
760306	VOLGSDCO	65.27	10/1/2023	9/30/2024
760306	VONRTNXA	404.46	10/1/2023	9/30/2024
760306	VQUSPRUR	8875.65	10/1/2023	9/30/2024
760306	VRBGALXA	828.18	10/1/2023	9/30/2024
760306	VRBGNYVB	316.72	10/1/2023	9/30/2024
760306	VRBHFLBE	130.54	10/1/2023	9/30/2024
760306	VRBHFLMA	79.18	10/1/2023	9/30/2024
760306	VRBHVA87	130.54	10/1/2023	9/30/2024
760306	VRBHVACC	130.54	10/1/2023	9/30/2024
760306	VRBHVACT	128.4	10/1/2023	9/30/2024
760306	VRBHVAGN	197.95	10/1/2023	9/30/2024
760306	VRBHVAIL	197.95	10/1/2023	9/30/2024
760306	VRBHVAIR	194.74	10/1/2023	9/30/2024
760306	VRBHVAPT	110.21	10/1/2023	9/30/2024
760306	VRBHVARC	133.75	10/1/2023	9/30/2024
760306	VRBHVASR	148.73	10/1/2023	9/30/2024
760306	VRBHVAVB	110.21	10/1/2023	9/30/2024
760306	VRCYMTXC	883.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	VRCYNV12	177.62	10/1/2023	9/30/2024
760306	VRDGNEXH	617.39	10/1/2023	9/30/2024
760306	VRDLMNXV	187.25	10/1/2023	9/30/2024
760306	VRDLNEXS	589.57	10/1/2023	9/30/2024
760306	VRDMMSXA	566.03	10/1/2023	9/30/2024
760306	VRDNILXC	233.26	10/1/2023	9/30/2024
760306	VRDNOKXA	436.56	10/1/2023	9/30/2024
760306	VRGLNYXA	624.88	10/1/2023	9/30/2024
760306	VRGLVAXA	278.2	10/1/2023	9/30/2024
760306	VRGNILXC	454.75	10/1/2023	9/30/2024
760306	VRGNMNVI	70.62	10/1/2023	9/30/2024
760306	VRGNNEXM	395.9	10/1/2023	9/30/2024
760306	VRGSMNXV	413.02	10/1/2023	9/30/2024
760306	VRGSVTMO	333.84	10/1/2023	9/30/2024
760306	VRHVNYVR	203.3	10/1/2023	9/30/2024
760306	VRMLILXC	154.08	10/1/2023	9/30/2024
760306	VRMLOHXA	263.22	10/1/2023	9/30/2024
760306	VRMLSDAC	65.27	10/1/2023	9/30/2024
760306	VRMLSDCO	65.27	10/1/2023	9/30/2024
760306	VRMTILXD	416.23	10/1/2023	9/30/2024
760306	VRNAILVE	465.45	10/1/2023	9/30/2024
760306	VRNAMOXA	227.91	10/1/2023	9/30/2024
760306	VRNAMSMA	727.6	10/1/2023	9/30/2024
760306	VRNANDXA	727.6	10/1/2023	9/30/2024
760306	VRNAWIXA	181.9	10/1/2023	9/30/2024
760306	VRNLUTMA	977.98	10/1/2023	9/30/2024
760306	VRNNORXX	287.83	10/1/2023	9/30/2024
760306	VRSLILXC	169.06	10/1/2023	9/30/2024
760306	VRSLINXA	267.5	10/1/2023	9/30/2024
760306	VRSLKYXA	261.08	10/1/2023	9/30/2024
760306	VRSLMODR	691.22	10/1/2023	9/30/2024
760306	VRSLOHXA	223.63	10/1/2023	9/30/2024
760306	VSHNWAXA	141.24	10/1/2023	9/30/2024
760306	VSHNWAXB	119.84	10/1/2023	9/30/2024
760306	VSPRWIXA	245.03	10/1/2023	9/30/2024
760306	VSSRMIMN	212.93	10/1/2023	9/30/2024

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760306	VTBGMIXG	230.05	10/1/2023	9/30/2024
760306	VTVLCAXA	110.21	10/1/2023	9/30/2024
760306	VYFRCA11	163.71	10/1/2023	9/30/2024
760306	VYGVWVVG	170.13	10/1/2023	9/30/2024
760306	VYHDALXA	401.25	10/1/2023	9/30/2024
760306	VYHVMAED	558.54	10/1/2023	9/30/2024
760306	VYLEMDVL	454.75	10/1/2023	9/30/2024
760306	VYPKMO64	120.91	10/1/2023	9/30/2024
760306	VYSPCA11	162.64	10/1/2023	9/30/2024
760306	VYSPSDXA	236.47	10/1/2023	9/30/2024
760306	VYVWORXA	245.03	10/1/2023	9/30/2024
760306	WABGTNXA	455.82	10/1/2023	9/30/2024
760306	WABNMNXA	507.18	10/1/2023	9/30/2024
760306	WABNMNXW	508.25	10/1/2023	9/30/2024
760306	WABNWIXB	590.64	10/1/2023	9/30/2024
760306	WABYSDXA	991.89	10/1/2023	9/30/2024
760306	WACHOH33	69.55	10/1/2023	9/30/2024
760306	WACMIAXO	437.63	10/1/2023	9/30/2024
760306	WACNMNXW	267.5	10/1/2023	9/30/2024
760306	WACOKYMA	187.25	10/1/2023	9/30/2024
760306	WACONEXL	414.09	10/1/2023	9/30/2024
760306	WACOTX01	59.92	10/1/2023	9/30/2024
760306	WACOTX36	59.92	10/1/2023	9/30/2024
760306	WACOTXAB	59.92	10/1/2023	9/30/2024
760306	WACOTXAD	116.63	10/1/2023	9/30/2024
760306	WACOTXCS	164.78	10/1/2023	9/30/2024
760306	WACOTXED	211.86	10/1/2023	9/30/2024
760306	WACOTXGH	171.2	10/1/2023	9/30/2024
760306	WACOTXHE	136.96	10/1/2023	9/30/2024
760306	WACOTXLO	171.2	10/1/2023	9/30/2024
760306	WACOTXMD	232.19	10/1/2023	9/30/2024
760306	WACOTXMG	204.37	10/1/2023	9/30/2024
760306	WACOTXMO	116.63	10/1/2023	9/30/2024
760306	WACOTXMT	204.37	10/1/2023	9/30/2024
760306	WACOTXPR	116.63	10/1/2023	9/30/2024
760306	WACOTXSB	123.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WACOTXSW	102.72	10/1/2023	9/30/2024
760306	WACOTXWE	197.95	10/1/2023	9/30/2024
760306	WADNIAXP	449.4	10/1/2023	9/30/2024
760306	WADNMNAT	70.62	10/1/2023	9/30/2024
760306	WADNMNUS	70.62	10/1/2023	9/30/2024
760306	WADNMNWA	65.27	10/1/2023	9/30/2024
760306	WAELTXXA	691.22	10/1/2023	9/30/2024
760306	WAFTMNXW	710.48	10/1/2023	9/30/2024
760306	WAHMMAHI	442.98	10/1/2023	9/30/2024
760306	WAHONEXL	349.89	10/1/2023	9/30/2024
760306	WAHUHI01	890.24	10/1/2023	9/30/2024
760306	WAHWHIMN	162.64	10/1/2023	9/30/2024
760306	WAISWIXA	614.18	10/1/2023	9/30/2024
760306	WAKNIACO	70.62	10/1/2023	9/30/2024
760306	WAKTOKXA	860.28	10/1/2023	9/30/2024
760306	WALDARXA	597.06	10/1/2023	9/30/2024
760306	WALDFLXA	174.41	10/1/2023	9/30/2024
760306	WALDKSXA	510.39	10/1/2023	9/30/2024
760306	WALDOHXA	165.85	10/1/2023	9/30/2024
760306	WALLSDXA	506.11	10/1/2023	9/30/2024
760306	WALLWIFI	73.83	10/1/2023	9/30/2024
760306	WALSNDXA	852.79	10/1/2023	9/30/2024
760306	WALSTXXA	299.6	10/1/2023	9/30/2024
760306	WALXOHXA	161.57	10/1/2023	9/30/2024
760306	WALXPAWA	303.88	10/1/2023	9/30/2024
760306	WAMCORXB	274.99	10/1/2023	9/30/2024
760306	WAMGKSXA	245.03	10/1/2023	9/30/2024
760306	WAMPSCXA	222.56	10/1/2023	9/30/2024
760306	WANACA11	349.89	10/1/2023	9/30/2024
760306	WANDSCXA	250.38	10/1/2023	9/30/2024
760306	WANNOKXA	524.3	10/1/2023	9/30/2024
760306	WANTNEXS	845.3	10/1/2023	9/30/2024
760306	WAPNWI11	211.86	10/1/2023	9/30/2024
760306	WAR WVXA	413.02	10/1/2023	9/30/2024
760306	WARBMNXA	676.24	10/1/2023	9/30/2024
760306	WARDCOMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WARDMOMA	257.87	10/1/2023	9/30/2024
760306	WAREMABA	333.84	10/1/2023	9/30/2024
760306	WAREMOWH	270.71	10/1/2023	9/30/2024
760306	WARKOKMA	257.87	10/1/2023	9/30/2024
760306	WASCCA01	227.91	10/1/2023	9/30/2024
760306	WASCMNWA	70.62	10/1/2023	9/30/2024
760306	WASCORXA	494.34	10/1/2023	9/30/2024
760306	WASHARXA	463.31	10/1/2023	9/30/2024
760306	WASHCT00	344.54	10/1/2023	9/30/2024
760306	WASHDC09	170.13	10/1/2023	9/30/2024
760306	WASHDC12	98.44	10/1/2023	9/30/2024
760306	WASHDC98	98.44	10/1/2023	9/30/2024
760306	WASHDC99	98.44	10/1/2023	9/30/2024
760306	WASHDCAC	170.13	10/1/2023	9/30/2024
760306	WASHDCBK	175.48	10/1/2023	9/30/2024
760306	WASHDCBL	169.06	10/1/2023	9/30/2024
760306	WASHDCBN	170.13	10/1/2023	9/30/2024
760306	WASHDCCH	175.48	10/1/2023	9/30/2024
760306	WASHDCCZ	98.44	10/1/2023	9/30/2024
760306	WASHDCDK	158.36	10/1/2023	9/30/2024
760306	WASHDCDN	79.18	10/1/2023	9/30/2024
760306	WASHDCDP	63.13	10/1/2023	9/30/2024
760306	WASHDCDT	98.44	10/1/2023	9/30/2024
760306	WASHDCFI	89.88	10/1/2023	9/30/2024
760306	WASHDCGG	157.29	10/1/2023	9/30/2024
760306	WASHDCGT	98.44	10/1/2023	9/30/2024
760306	WASHDCIN	79.18	10/1/2023	9/30/2024
760306	WASHDCLC	154.08	10/1/2023	9/30/2024
760306	WASHDCMO	79.18	10/1/2023	9/30/2024
760306	WASHDCMT	79.18	10/1/2023	9/30/2024
760306	WASHDCRK	98.44	10/1/2023	9/30/2024
760306	WASHDCSE	131.61	10/1/2023	9/30/2024
760306	WASHDCSW	63.13	10/1/2023	9/30/2024
760306	WASHDCTT	98.44	10/1/2023	9/30/2024
760306	WASHDCWL	98.44	10/1/2023	9/30/2024
760306	WASHGAXA	572.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WASHIAXO	295.32	10/1/2023	9/30/2024
760306	WASHILXD	154.08	10/1/2023	9/30/2024
760306	WASHIN01	223.63	10/1/2023	9/30/2024
760306	WASHKS03	313.51	10/1/2023	9/30/2024
760306	WASHKYXA	471.87	10/1/2023	9/30/2024
760306	WASHLAMA	298.53	10/1/2023	9/30/2024
760306	WASHMIWA	189.39	10/1/2023	9/30/2024
760306	WASHMOBE	309.23	10/1/2023	9/30/2024
760306	WASHNCXA	171.2	10/1/2023	9/30/2024
760306	WASHNHXA	536.07	10/1/2023	9/30/2024
760306	WASHNJWA	175.48	10/1/2023	9/30/2024
760306	WASHOKXA	380.92	10/1/2023	9/30/2024
760306	WASHPAWA	260.01	10/1/2023	9/30/2024
760306	WASHTXXA	389.48	10/1/2023	9/30/2024
760306	WASHUTMA	70.62	10/1/2023	9/30/2024
760306	WASHVAXA	300.67	10/1/2023	9/30/2024
760306	WASJDCDB	98.44	10/1/2023	9/30/2024
760306	WASJDCDC	98.44	10/1/2023	9/30/2024
760306	WASKDC20	98.44	10/1/2023	9/30/2024
760306	WASKDCFN	151.94	10/1/2023	9/30/2024
760306	WASKWIXA	281.41	10/1/2023	9/30/2024
760306	WASLMOXA	339.19	10/1/2023	9/30/2024
760306	WASNOHXA	267.5	10/1/2023	9/30/2024
760306	WASONV11	181.9	10/1/2023	9/30/2024
760306	WATGILXD	146.59	10/1/2023	9/30/2024
760306	WATGNCXA	396.97	10/1/2023	9/30/2024
760306	WAUKIAAH	97.37	10/1/2023	9/30/2024
760306	WAUKIACO	97.37	10/1/2023	9/30/2024
760306	WAUNWIXA	207.58	10/1/2023	9/30/2024
760306	WAUSWIXA	400.18	10/1/2023	9/30/2024
760306	WAUSWIXB	384.13	10/1/2023	9/30/2024
760306	WAUSWIXC	407.67	10/1/2023	9/30/2024
760306	WAVLSCXA	209.72	10/1/2023	9/30/2024
760306	WAVLSCXB	209.72	10/1/2023	9/30/2024
760306	WAVSNCXA	333.84	10/1/2023	9/30/2024
760306	WAWKINXA	206.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WAWNMNXA	466.52	10/1/2023	9/30/2024
760306	WAYNIDXC	475.08	10/1/2023	9/30/2024
760306	WAYNMIMN	66.34	10/1/2023	9/30/2024
760306	WAYNMINW	67.41	10/1/2023	9/30/2024
760306	WAYNNEUW	70.62	10/1/2023	9/30/2024
760306	WAYNNJAW	111.28	10/1/2023	9/30/2024
760306	WAYNNYXA	878.47	10/1/2023	9/30/2024
760306	WAYNOHXA	278.2	10/1/2023	9/30/2024
760306	WAYNOKXA	452.61	10/1/2023	9/30/2024
760306	WAYNPALA	98.44	10/1/2023	9/30/2024
760306	WAYNPAWY	98.44	10/1/2023	9/30/2024
760306	WAYNWVXA	357.38	10/1/2023	9/30/2024
760306	WBBRKSXA	456.89	10/1/2023	9/30/2024
760306	WBCYIAAJ	70.62	10/1/2023	9/30/2024
760306	WBCYIATC	70.62	10/1/2023	9/30/2024
760306	WBCYMOOR	381.99	10/1/2023	9/30/2024
760306	WBCYNMXC	1057.16	10/1/2023	9/30/2024
760306	WBCYOKXA	535	10/1/2023	9/30/2024
760306	WBCYVA01	169.06	10/1/2023	9/30/2024
760306	WBFDMIMN	66.34	10/1/2023	9/30/2024
760306	WBFLOKXA	573.52	10/1/2023	9/30/2024
760306	WBKAWIXA	273.92	10/1/2023	9/30/2024
760306	WBLKMNWB	70.62	10/1/2023	9/30/2024
760306	WBLKWIXA	365.94	10/1/2023	9/30/2024
760306	WBNDIAXO	468.66	10/1/2023	9/30/2024
760306	WBNDWI01	73.83	10/1/2023	9/30/2024
760306	WBRKILXA	365.94	10/1/2023	9/30/2024
760306	WBRNIAXO	238.61	10/1/2023	9/30/2024
760306	WBRNMIMN	388.41	10/1/2023	9/30/2024
760306	WBRWGAXA	240.75	10/1/2023	9/30/2024
760306	WBRYTXWB	138.03	10/1/2023	9/30/2024
760306	WBSHINXA	202.23	10/1/2023	9/30/2024
760306	WBSHMNWA	70.62	10/1/2023	9/30/2024
760306	WBSHOHXA	200.09	10/1/2023	9/30/2024
760306	WBSPWVXA	540.35	10/1/2023	9/30/2024
760306	WBSTMANE	247.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WBSTMNXW	312.44	10/1/2023	9/30/2024
760306	WBSTNDXA	750.07	10/1/2023	9/30/2024
760306	WBSTNYXA	78.11	10/1/2023	9/30/2024
760306	WBSTNYXB	230.05	10/1/2023	9/30/2024
760306	WBSTSD01	1010.08	10/1/2023	9/30/2024
760306	WBSTSDXA	1010.08	10/1/2023	9/30/2024
760306	WBSTWIXA	518.95	10/1/2023	9/30/2024
760306	WBTHMEXA	435.49	10/1/2023	9/30/2024
760306	WBTNALNM	255.73	10/1/2023	9/30/2024
760306	WBTNMAPR	195.81	10/1/2023	9/30/2024
760306	WBTNMEXA	293.18	10/1/2023	9/30/2024
760306	WBTNOKMA	196.88	10/1/2023	9/30/2024
760306	WBURVTYA	685.87	10/1/2023	9/30/2024
760306	WBVLMIXJ	274.99	10/1/2023	9/30/2024
760306	WBYNNYCH	129.47	10/1/2023	9/30/2024
760306	WBYNNYWE	129.47	10/1/2023	9/30/2024
760306	WCBGALXA	321	10/1/2023	9/30/2024
760306	WCBGAZMA	97.37	10/1/2023	9/30/2024
760306	WCCRINXA	187.25	10/1/2023	9/30/2024
760306	WCFLTX04	59.92	10/1/2023	9/30/2024
760306	WCFLTXCF	116.63	10/1/2023	9/30/2024
760306	WCFLTXES	59.92	10/1/2023	9/30/2024
760306	WCFLTXFG	59.92	10/1/2023	9/30/2024
760306	WCFLTXHB	116.63	10/1/2023	9/30/2024
760306	WCFLTXNI	59.92	10/1/2023	9/30/2024
760306	WCFLTXTF	110.21	10/1/2023	9/30/2024
760306	WCHCILWC	62.06	10/1/2023	9/30/2024
760306	WCHLFLXA	233.26	10/1/2023	9/30/2024
760306	WCHSIAXO	339.19	10/1/2023	9/30/2024
760306	WCHSOHGR	81.32	10/1/2023	9/30/2024
760306	WCHSOHWC	140.17	10/1/2023	9/30/2024
760306	WCHSPAWC	98.44	10/1/2023	9/30/2024
760306	WCHTKS47	120.91	10/1/2023	9/30/2024
760306	WCHTKSAG	211.86	10/1/2023	9/30/2024
760306	WCHTKSAH	128.4	10/1/2023	9/30/2024
760306	WCHTKSAM	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WCHTKSAN	154.08	10/1/2023	9/30/2024
760306	WCHTKSBE	179.76	10/1/2023	9/30/2024
760306	WCHTKSBR	52.43	10/1/2023	9/30/2024
760306	WCHTKSCB	173.34	10/1/2023	9/30/2024
760306	WCHTKSCE	59.92	10/1/2023	9/30/2024
760306	WCHTKSCZ	156.22	10/1/2023	9/30/2024
760306	WCHTKSDE	147.66	10/1/2023	9/30/2024
760306	WCHTKSGM	173.34	10/1/2023	9/30/2024
760306	WCHTKSKE	141.24	10/1/2023	9/30/2024
760306	WCHTKSMB	53.5	10/1/2023	9/30/2024
760306	WCHTKSML	151.94	10/1/2023	9/30/2024
760306	WCHTKSNW	102.72	10/1/2023	9/30/2024
760306	WCHTKSOL	53.5	10/1/2023	9/30/2024
760306	WCHTKSRH	179.76	10/1/2023	9/30/2024
760306	WCHTKSTE	115.56	10/1/2023	9/30/2024
760306	WCHTKSVC	154.08	10/1/2023	9/30/2024
760306	WCHTKSWW	224.7	10/1/2023	9/30/2024
760306	WCHUKSHH	53.5	10/1/2023	9/30/2024
760306	WCHUKSMW	128.4	10/1/2023	9/30/2024
760306	WCHZNYXA	1669.2	10/1/2023	9/30/2024
760306	WCKLINXB	261.08	10/1/2023	9/30/2024
760306	WCKLKYXA	326.35	10/1/2023	9/30/2024
760306	WCKSARXA	421.58	10/1/2023	9/30/2024
760306	WCLFCOXC	132.68	10/1/2023	9/30/2024
760306	WCLMSCMA	159.43	10/1/2023	9/30/2024
760306	WCLMTXXA	308.16	10/1/2023	9/30/2024
760306	WCNCMNXW	313.51	10/1/2023	9/30/2024
760306	WCNDILWU	240.75	10/1/2023	9/30/2024
760306	WCSTMIXG	203.3	10/1/2023	9/30/2024
760306	WDBIIAXO	391.62	10/1/2023	9/30/2024
760306	WDBINJDS	223.63	10/1/2023	9/30/2024
760306	WDBNILXE	315.65	10/1/2023	9/30/2024
760306	WDBNINXA	184.04	10/1/2023	9/30/2024
760306	WDBNOR59	70.62	10/1/2023	9/30/2024
760306	WDBONCXA	333.84	10/1/2023	9/30/2024
760306	WDBOTXWB	220.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WDBRNJWD	86.67	10/1/2023	9/30/2024
760306	WDBYGAES	553.19	10/1/2023	9/30/2024
760306	WDBYNJWB	90.95	10/1/2023	9/30/2024
760306	WDBYNYDA	176.55	10/1/2023	9/30/2024
760306	WDDLILCB	56.71	10/1/2023	9/30/2024
760306	WDDLWV03	134.82	10/1/2023	9/30/2024
760306	WDDLWVPR	128.4	10/1/2023	9/30/2024
760306	WDDYKYMA	192.6	10/1/2023	9/30/2024
760306	WDFRCAXF	321	10/1/2023	9/30/2024
760306	WDFROKXA	674.1	10/1/2023	9/30/2024
760306	WDFRWIXA	401.25	10/1/2023	9/30/2024
760306	WDHUILXD	327.42	10/1/2023	9/30/2024
760306	WDHUNYXA	896.66	10/1/2023	9/30/2024
760306	WDLDALXA	363.8	10/1/2023	9/30/2024
760306	WDLDCA11	75.97	10/1/2023	9/30/2024
760306	WDLDGAXA	507.18	10/1/2023	9/30/2024
760306	WDLDILXA	674.1	10/1/2023	9/30/2024
760306	WDLDMEHO	609.9	10/1/2023	9/30/2024
760306	WDLDMIXG	358.45	10/1/2023	9/30/2024
760306	WDLDNCXA	252.52	10/1/2023	9/30/2024
760306	WDLDPAWO	175.48	10/1/2023	9/30/2024
760306	WDLDWAXA	245.03	10/1/2023	9/30/2024
760306	WDLKCA11	167.99	10/1/2023	9/30/2024
760306	WDLKMIMN	68.48	10/1/2023	9/30/2024
760306	WDLKNEXC	1090.33	10/1/2023	9/30/2024
760306	WDLKWIXA	247.17	10/1/2023	9/30/2024
760306	WDLWILXE	557.47	10/1/2023	9/30/2024
760306	WDLWMDWL	141.24	10/1/2023	9/30/2024
760306	WDLYALXA	413.02	10/1/2023	9/30/2024
760306	WDLYGAMA	429.07	10/1/2023	9/30/2024
760306	WDMNIADI	92.02	10/1/2023	9/30/2024
760306	WDMNMIXG	223.63	10/1/2023	9/30/2024
760306	WDMNWIXA	401.25	10/1/2023	9/30/2024
760306	WDMRNYFR	208.65	10/1/2023	9/30/2024
760306	WDPKCOMA	97.37	10/1/2023	9/30/2024
760306	WDPTNJWP	220.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WDPTNYWT	283.55	10/1/2023	9/30/2024
760306	WDRFMDWD	247.17	10/1/2023	9/30/2024
760306	WDRFMNXW	249.31	10/1/2023	9/30/2024
760306	WDRFSCXA	204.37	10/1/2023	9/30/2024
760306	WDRNARXA	433.35	10/1/2023	9/30/2024
760306	WDRNINXA	393.76	10/1/2023	9/30/2024
760306	WDRNMIXJ	943.74	10/1/2023	9/30/2024
760306	WDRVILWR	180.83	10/1/2023	9/30/2024
760306	WDRVNENW	70.62	10/1/2023	9/30/2024
760306	WDRWCOXC	616.32	10/1/2023	9/30/2024
760306	WDRWTXXA	216.14	10/1/2023	9/30/2024
760306	WDSNILXG	154.08	10/1/2023	9/30/2024
760306	WDSNTXXA	691.22	10/1/2023	9/30/2024
760306	WDSPMO01	59.92	10/1/2023	9/30/2024
760306	WDSTCT00	224.7	10/1/2023	9/30/2024
760306	WDSTGACR	85.6	10/1/2023	9/30/2024
760306	WDSTILWS	62.06	10/1/2023	9/30/2024
760306	WDSTNYWS	292.11	10/1/2023	9/30/2024
760306	WDSTOHXB	374.5	10/1/2023	9/30/2024
760306	WDSTVAXA	515.74	10/1/2023	9/30/2024
760306	WDSTVTGO	212.93	10/1/2023	9/30/2024
760306	WDTNNYWY	910.57	10/1/2023	9/30/2024
760306	WDTWNJWT	262.15	10/1/2023	9/30/2024
760306	WDTWWVXA	413.02	10/1/2023	9/30/2024
760306	WDVLMSAD	726.53	10/1/2023	9/30/2024
760306	WDVLMSMA	783.24	10/1/2023	9/30/2024
760306	WDVLNCXA	154.08	10/1/2023	9/30/2024
760306	WDVLNHJL	828.18	10/1/2023	9/30/2024
760306	WDVLOHXA	256.8	10/1/2023	9/30/2024
760306	WDVLTXWD	313.51	10/1/2023	9/30/2024
760306	WDVLWIXA	475.08	10/1/2023	9/30/2024
760306	WDWONDXA	935.18	10/1/2023	9/30/2024
760306	WDWRIAXO	350.96	10/1/2023	9/30/2024
760306	WDWROKMA	59.92	10/1/2023	9/30/2024
760306	WEARNHXA	411.95	10/1/2023	9/30/2024
760306	WEBBIAXO	254.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WEBLMOXA	434.42	10/1/2023	9/30/2024
760306	WEDVPAXW	205.44	10/1/2023	9/30/2024
760306	WEDWALXA	355.24	10/1/2023	9/30/2024
760306	WEEDCA01	147.66	10/1/2023	9/30/2024
760306	WEFDMEXA	419.44	10/1/2023	9/30/2024
760306	WELDMEXA	467.59	10/1/2023	9/30/2024
760306	WELKFLMA	484.71	10/1/2023	9/30/2024
760306	WEMRCAXF	200.09	10/1/2023	9/30/2024
760306	WEMRTXXA	551.05	10/1/2023	9/30/2024
760306	WENDNCXB	228.98	10/1/2023	9/30/2024
760306	WENDSCXA	241.82	10/1/2023	9/30/2024
760306	WENNILXA	313.51	10/1/2023	9/30/2024
760306	WENRARXA	245.03	10/1/2023	9/30/2024
760306	WEOTCA11	287.83	10/1/2023	9/30/2024
760306	WEPPIDXX	1252.97	10/1/2023	9/30/2024
760306	WERLNYWL	258.94	10/1/2023	9/30/2024
760306	WERSNHST	524.3	10/1/2023	9/30/2024
760306	WESRID04	65.27	10/1/2023	9/30/2024
760306	WESRIDMA	65.27	10/1/2023	9/30/2024
760306	WESTMSMA	329.56	10/1/2023	9/30/2024
760306	WEVLOH88	60.99	10/1/2023	9/30/2024
760306	WEVRTXXA	450.47	10/1/2023	9/30/2024
760306	WEWKOKMA	363.8	10/1/2023	9/30/2024
760306	WFCYTXGY	322.07	10/1/2023	9/30/2024
760306	WFFTILXE	178.69	10/1/2023	9/30/2024
760306	WFRGND01	92.02	10/1/2023	9/30/2024
760306	WFRGNDBC	92.02	10/1/2023	9/30/2024
760306	WFRKARXA	134.82	10/1/2023	9/30/2024
760306	WGLCMTMA	65.27	10/1/2023	9/30/2024
760306	WGLNMTXC	1348.2	10/1/2023	9/30/2024
760306	WGMNNMXC	656.98	10/1/2023	9/30/2024
760306	WGNROKXD	367.01	10/1/2023	9/30/2024
760306	WGNRSCXA	354.17	10/1/2023	9/30/2024
760306	WGNRSDXA	681.59	10/1/2023	9/30/2024
760306	WGNSCOXC	356.31	10/1/2023	9/30/2024
760306	WGNSMSAU	342.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WGNSMSMA	342.4	10/1/2023	9/30/2024
760306	WGRDMEXA	188.32	10/1/2023	9/30/2024
760306	WGRMNCXA	184.04	10/1/2023	9/30/2024
760306	WGRVPAWG	208.65	10/1/2023	9/30/2024
760306	WGRYMEXA	273.92	10/1/2023	9/30/2024
760306	WGTNCOMA	70.62	10/1/2023	9/30/2024
760306	WGTNILXA	735.09	10/1/2023	9/30/2024
760306	WGTNKSNF	211.86	10/1/2023	9/30/2024
760306	WGTNMOXA	293.18	10/1/2023	9/30/2024
760306	WGTNOHXA	251.45	10/1/2023	9/30/2024
760306	WGTNPAWR	181.9	10/1/2023	9/30/2024
760306	WGTNTXXA	1052.88	10/1/2023	9/30/2024
760306	WGTSINAL	235.4	10/1/2023	9/30/2024
760306	WGVLGAES	466.52	10/1/2023	9/30/2024
760306	WGVLNCMA	177.62	10/1/2023	9/30/2024
760306	WGVLPAXW	120.91	10/1/2023	9/30/2024
760306	WHBGKYMA	324.21	10/1/2023	9/30/2024
760306	WHBGOHXA	156.22	10/1/2023	9/30/2024
760306	WHBHNYWB	468.66	10/1/2023	9/30/2024
760306	WHBLTNMT	370.22	10/1/2023	9/30/2024
760306	WHBONYWP	157.29	10/1/2023	9/30/2024
760306	WHBOTXXC	227.91	10/1/2023	9/30/2024
760306	WHBRIDXX	1135.27	10/1/2023	9/30/2024
760306	WHCHIAXO	380.92	10/1/2023	9/30/2024
760306	WHCLKSXA	432.28	10/1/2023	9/30/2024
760306	WHCLMIAD	346.68	10/1/2023	9/30/2024
760306	WHCSLAMA	255.73	10/1/2023	9/30/2024
760306	WHCYKSXA	391.62	10/1/2023	9/30/2024
760306	WHCYORXX	258.94	10/1/2023	9/30/2024
760306	WHDRTXXA	466.52	10/1/2023	9/30/2024
760306	WHERMNXW	532.86	10/1/2023	9/30/2024
760306	WHFCTXXA	590.64	10/1/2023	9/30/2024
760306	WHFDINXA	295.32	10/1/2023	9/30/2024
760306	WHFDNHPL	905.22	10/1/2023	9/30/2024
760306	WHFRCT01	134.82	10/1/2023	9/30/2024
760306	WHFRCT02	143.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WHFSMTXC	194.74	10/1/2023	9/30/2024
760306	WHGHGAXA	293.18	10/1/2023	9/30/2024
760306	WHHAILXC	226.84	10/1/2023	9/30/2024
760306	WHHNPAWH	188.32	10/1/2023	9/30/2024
760306	WHHRNJWH	134.82	10/1/2023	9/30/2024
760306	WHHSNJXJ	146.59	10/1/2023	9/30/2024
760306	WHHSOH87	219.35	10/1/2023	9/30/2024
760306	WHHSTNMA	342.4	10/1/2023	9/30/2024
760306	WHHSTXXA	254.66	10/1/2023	9/30/2024
760306	WHIPNJWH	107	10/1/2023	9/30/2024
760306	WHKNMNXW	616.32	10/1/2023	9/30/2024
760306	WHLDINXA	261.08	10/1/2023	9/30/2024
760306	WHLDWY03	65.27	10/1/2023	9/30/2024
760306	WHLDWYMA	65.27	10/1/2023	9/30/2024
760306	WHLKMIXG	237.54	10/1/2023	9/30/2024
760306	WHLKNMXC	323.14	10/1/2023	9/30/2024
760306	WHLKNYWH	439.77	10/1/2023	9/30/2024
760306	WHLKSDXA	907.36	10/1/2023	9/30/2024
760306	WHLKWIXA	468.66	10/1/2023	9/30/2024
760306	WHLLKYXA	298.53	10/1/2023	9/30/2024
760306	WHLRINXA	132.68	10/1/2023	9/30/2024
760306	WHLRTXXA	827.11	10/1/2023	9/30/2024
760306	WHLRWIXA	355.24	10/1/2023	9/30/2024
760306	WHLWKYXA	252.52	10/1/2023	9/30/2024
760306	WHLWWIXA	559.61	10/1/2023	9/30/2024
760306	WHMNMAWA	284.62	10/1/2023	9/30/2024
760306	WHMNNEXS	795.01	10/1/2023	9/30/2024
760306	WHMRIACO	70.62	10/1/2023	9/30/2024
760306	WHMRMDAT	191.53	10/1/2023	9/30/2024
760306	WHMRMDWM	191.53	10/1/2023	9/30/2024
760306	WHMRMIXI	257.87	10/1/2023	9/30/2024
760306	WHNGIAAC	70.62	10/1/2023	9/30/2024
760306	WHNGIACO	70.62	10/1/2023	9/30/2024
760306	WHNGINWT	129.47	10/1/2023	9/30/2024
760306	WHNGNJ01	282.48	10/1/2023	9/30/2024
760306	WHNGVTXA	569.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WHOKMSXA	362.73	10/1/2023	9/30/2024
760306	WHOKNCXA	365.94	10/1/2023	9/30/2024
760306	WHOKVAWO	276.06	10/1/2023	9/30/2024
760306	WHOPNDXA	1293.63	10/1/2023	9/30/2024
760306	WHPGMIXG	216.14	10/1/2023	9/30/2024
760306	WHPHMNXW	577.8	10/1/2023	9/30/2024
760306	WHPIMIXI	787.52	10/1/2023	9/30/2024
760306	WHPITNMA	180.83	10/1/2023	9/30/2024
760306	WHPLGAXA	362.73	10/1/2023	9/30/2024
760306	WHPLNY02	109.14	10/1/2023	9/30/2024
760306	WHPLNY05	109.14	10/1/2023	9/30/2024
760306	WHPLNY55	109.14	10/1/2023	9/30/2024
760306	WHPLNYGR	109.14	10/1/2023	9/30/2024
760306	WHPLNYMV	109.14	10/1/2023	9/30/2024
760306	WHPLNYWP	70.62	10/1/2023	9/30/2024
760306	WHPLNYYF	109.14	10/1/2023	9/30/2024
760306	WHPNNCXA	188.32	10/1/2023	9/30/2024
760306	WHPNNYXA	356.31	10/1/2023	9/30/2024
760306	WHRKMNXW	376.64	10/1/2023	9/30/2024
760306	WHRVAZXB	819.62	10/1/2023	9/30/2024
760306	WHSLWAXX	414.09	10/1/2023	9/30/2024
760306	WHSPFLXA	376.64	10/1/2023	9/30/2024
760306	WHSWWAXX	370.22	10/1/2023	9/30/2024
760306	WHTESDXA	581.01	10/1/2023	9/30/2024
760306	WHTHMIXG	237.54	10/1/2023	9/30/2024
760306	WHTHMTMA	65.27	10/1/2023	9/30/2024
760306	WHTHNYUH	539.28	10/1/2023	9/30/2024
760306	WHTHWIXA	407.67	10/1/2023	9/30/2024
760306	WHTKAZMA	97.37	10/1/2023	9/30/2024
760306	WHTKNCXA	181.9	10/1/2023	9/30/2024
760306	WHTLARXA	238.61	10/1/2023	9/30/2024
760306	WHTLAZMA	70.62	10/1/2023	9/30/2024
760306	WHTLTXXA	497.55	10/1/2023	9/30/2024
760306	WHTMSCMA	230.05	10/1/2023	9/30/2024
760306	WHTMVAXA	180.83	10/1/2023	9/30/2024
760306	WHTNALXA	376.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WHTNCAXF	429.07	10/1/2023	9/30/2024
760306	WHTNIACO	70.62	10/1/2023	9/30/2024
760306	WHTNILWH	62.06	10/1/2023	9/30/2024
760306	WHTNMDWT	164.78	10/1/2023	9/30/2024
760306	WHTNMNXW	1228.36	10/1/2023	9/30/2024
760306	WHTNMOXA	292.11	10/1/2023	9/30/2024
760306	WHTNNDBC	65.27	10/1/2023	9/30/2024
760306	WHTNOHXB	370.22	10/1/2023	9/30/2024
760306	WHTNTXWH	289.97	10/1/2023	9/30/2024
760306	WHTRCAXF	116.63	10/1/2023	9/30/2024
760306	WHTRCAXG	121.98	10/1/2023	9/30/2024
760306	WHTRCAXH	79.18	10/1/2023	9/30/2024
760306	WHTRCAXJ	121.98	10/1/2023	9/30/2024
760306	WHTSWAXA	358.45	10/1/2023	9/30/2024
760306	WHTWINXA	279.27	10/1/2023	9/30/2024
760306	WHTYTXXA	368.08	10/1/2023	9/30/2024
760306	WHVLARXA	706.2	10/1/2023	9/30/2024
760306	WHVLKYMA	218.28	10/1/2023	9/30/2024
760306	WHVLMAPA	227.91	10/1/2023	9/30/2024
760306	WHVLMOXA	291.04	10/1/2023	9/30/2024
760306	WHVLNCXA	279.27	10/1/2023	9/30/2024
760306	WHVLNYXA	1056.09	10/1/2023	9/30/2024
760306	WHVLTNMT	304.95	10/1/2023	9/30/2024
760306	WHVLVAWH	265.36	10/1/2023	9/30/2024
760306	WHVLWVFO	326.35	10/1/2023	9/30/2024
760306	WHVRNYWH	253.59	10/1/2023	9/30/2024
760306	WHWDSDCO	65.27	10/1/2023	9/30/2024
760306	WHWKNJAN	98.44	10/1/2023	9/30/2024
760306	WHWLTNMA	287.83	10/1/2023	9/30/2024
760306	WHWRMTXC	1532.24	10/1/2023	9/30/2024
760306	WHWRTXXA	194.74	10/1/2023	9/30/2024
760306	WHWRWI11	272.85	10/1/2023	9/30/2024
760306	WIBXMTAA	65.27	10/1/2023	9/30/2024
760306	WIBXMTMA	65.27	10/1/2023	9/30/2024
760306	WIDLWIXA	324.21	10/1/2023	9/30/2024
760306	WIDNWVXA	557.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WIKPAZXC	652.7	10/1/2023	9/30/2024
760306	WILSMIWL	219.35	10/1/2023	9/30/2024
760306	WILSTXXA	352.03	10/1/2023	9/30/2024
760306	WILSVAXA	331.7	10/1/2023	9/30/2024
760306	WILYCOXC	345.61	10/1/2023	9/30/2024
760306	WIMMFLXA	72.76	10/1/2023	9/30/2024
760306	WINFMTXC	823.9	10/1/2023	9/30/2024
760306	WINGKYXA	209.72	10/1/2023	9/30/2024
760306	WINGNDXA	394.83	10/1/2023	9/30/2024
760306	WINKTXWK	377.71	10/1/2023	9/30/2024
760306	WINNMIXI	211.86	10/1/2023	9/30/2024
760306	WINOKSXA	683.73	10/1/2023	9/30/2024
760306	WINOMNBX	70.62	10/1/2023	9/30/2024
760306	WINOMNRF	70.62	10/1/2023	9/30/2024
760306	WINOMNWI	70.62	10/1/2023	9/30/2024
760306	WINOMOXA	608.83	10/1/2023	9/30/2024
760306	WINOMSAL	298.53	10/1/2023	9/30/2024
760306	WINOMSMA	298.53	10/1/2023	9/30/2024
760306	WINOOHXA	267.5	10/1/2023	9/30/2024
760306	WIOTIAXO	608.83	10/1/2023	9/30/2024
760306	WIOTWIXA	329.56	10/1/2023	9/30/2024
760306	WISEVAWI	134.82	10/1/2023	9/30/2024
760306	WITNNCXA	241.82	10/1/2023	9/30/2024
760306	WITTILXC	348.82	10/1/2023	9/30/2024
760306	WIVLNEXG	925.55	10/1/2023	9/30/2024
760306	WIVLORXA	166.92	10/1/2023	9/30/2024
760306	WJRDUTMA	97.37	10/1/2023	9/30/2024
760306	WJSNNCXA	194.74	10/1/2023	9/30/2024
760306	WJSNOH87	238.61	10/1/2023	9/30/2024
760306	WKBGPAWK	173.34	10/1/2023	9/30/2024
760306	WKFDMABE	208.65	10/1/2023	9/30/2024
760306	WKFDMIMN	708.34	10/1/2023	9/30/2024
760306	WKFDNENW	70.62	10/1/2023	9/30/2024
760306	WKFDVAXA	225.77	10/1/2023	9/30/2024
760306	WKFSNCXA	158.36	10/1/2023	9/30/2024
760306	WKGNILWK	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WKISLAMA	224.7	10/1/2023	9/30/2024
760306	WKKIHICO	127.33	10/1/2023	9/30/2024
760306	WKLOHICO	566.03	10/1/2023	9/30/2024
760306	WKMNOHXA	240.75	10/1/2023	9/30/2024
760306	WKMSOKMA	114.49	10/1/2023	9/30/2024
760306	WKNDSDXA	448.33	10/1/2023	9/30/2024
760306	WKNYKSXA	190.46	10/1/2023	9/30/2024
760306	WKPGRIWA	369.15	10/1/2023	9/30/2024
760306	WKRSINXA	186.18	10/1/2023	9/30/2024
760306	WKSHWI02	64.2	10/1/2023	9/30/2024
760306	WKSHWI47	64.2	10/1/2023	9/30/2024
760306	WKSNINXA	379.85	10/1/2023	9/30/2024
760306	WKTNINXA	265.36	10/1/2023	9/30/2024
760306	WKTWNCXA	131.61	10/1/2023	9/30/2024
760306	WKVLNCXA	133.75	10/1/2023	9/30/2024
760306	WKVLOHXA	200.09	10/1/2023	9/30/2024
760306	WLANCA01	70.62	10/1/2023	9/30/2024
760306	WLANCAXF	64.2	10/1/2023	9/30/2024
760306	WLANCAXG	116.63	10/1/2023	9/30/2024
760306	WLANCAXH	116.63	10/1/2023	9/30/2024
760306	WLANCAXJ	116.63	10/1/2023	9/30/2024
760306	WLBCNEXC	422.65	10/1/2023	9/30/2024
760306	WLBGARXA	267.5	10/1/2023	9/30/2024
760306	WLBGCOMA	70.62	10/1/2023	9/30/2024
760306	WLBGIAXO	285.69	10/1/2023	9/30/2024
760306	WLBGKSMA	266.43	10/1/2023	9/30/2024
760306	WLBGKYMA	224.7	10/1/2023	9/30/2024
760306	WLBGMAMA	313.51	10/1/2023	9/30/2024
760306	WLBGMIWB	164.78	10/1/2023	9/30/2024
760306	WLBGMOXA	490.06	10/1/2023	9/30/2024
760306	WLBGOHWB	179.76	10/1/2023	9/30/2024
760306	WLBGPAXW	178.69	10/1/2023	9/30/2024
760306	WLBGVAWM	86.67	10/1/2023	9/30/2024
760306	WLBNIN01	527.51	10/1/2023	9/30/2024
760306	WLBNNYXA	304.95	10/1/2023	9/30/2024
760306	WLBOMEMA	284.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WLBONHGS	531.79	10/1/2023	9/30/2024
760306	WLBONJWB	159.43	10/1/2023	9/30/2024
760306	WLBONYUB	888.1	10/1/2023	9/30/2024
760306	WLBOPAXW	83.46	10/1/2023	9/30/2024
760306	WLBOSC02	354.17	10/1/2023	9/30/2024
760306	WLBOSCXC	357.38	10/1/2023	9/30/2024
760306	WLBOSCXE	371.29	10/1/2023	9/30/2024
760306	WLBRFLXA	375.57	10/1/2023	9/30/2024
760306	WLBRMAMA	202.23	10/1/2023	9/30/2024
760306	WLBRNEXL	345.61	10/1/2023	9/30/2024
760306	WLBRPA04	111.28	10/1/2023	9/30/2024
760306	WLBRPA05	134.82	10/1/2023	9/30/2024
760306	WLBRPAWB	88.81	10/1/2023	9/30/2024
760306	WLBRPAWU	111.28	10/1/2023	9/30/2024
760306	WLBRWAXA	512.53	10/1/2023	9/30/2024
760306	WLBSCA11	249.31	10/1/2023	9/30/2024
760306	WLBTIAXO	272.85	10/1/2023	9/30/2024
760306	WLBTKYXA	304.95	10/1/2023	9/30/2024
760306	WLBTOHXA	203.3	10/1/2023	9/30/2024
760306	WLBTWVBN	170.13	10/1/2023	9/30/2024
760306	WLCHFL05	119.84	10/1/2023	9/30/2024
760306	WLCHFLXA	119.84	10/1/2023	9/30/2024
760306	WLCHGAXA	258.94	10/1/2023	9/30/2024
760306	WLCHNCXA	191.53	10/1/2023	9/30/2024
760306	WLCHOKXA	535	10/1/2023	9/30/2024
760306	WLCHWVXA	494.34	10/1/2023	9/30/2024
760306	WLCKKYES	169.06	10/1/2023	9/30/2024
760306	WLCKMTMA	65.27	10/1/2023	9/30/2024
760306	WLCKORXA	319.93	10/1/2023	9/30/2024
760306	WLCMMNXW	480.43	10/1/2023	9/30/2024
760306	WLCMNCXA	118.77	10/1/2023	9/30/2024
760306	WLCRFLXA	118.77	10/1/2023	9/30/2024
760306	WLCTCT00	147.66	10/1/2023	9/30/2024
760306	WLCTIACO	97.37	10/1/2023	9/30/2024
760306	WLCTINXA	243.96	10/1/2023	9/30/2024
760306	WLCTNDXA	346.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WLCTNYWC	355.24	10/1/2023	9/30/2024
760306	WLCVNCXA	73.83	10/1/2023	9/30/2024
760306	WLCXAZMA	70.62	10/1/2023	9/30/2024
760306	WLCXNEXC	551.05	10/1/2023	9/30/2024
760306	WLCXPAXW	286.76	10/1/2023	9/30/2024
760306	WLCYNDXA	1042.18	10/1/2023	9/30/2024
760306	WLCYTXXA	503.97	10/1/2023	9/30/2024
760306	WLDACOMA	70.62	10/1/2023	9/30/2024
760306	WLDMTXXW	356.31	10/1/2023	9/30/2024
760306	WLDNCAXF	566.03	10/1/2023	9/30/2024
760306	WLDNCOXC	153.01	10/1/2023	9/30/2024
760306	WLDNIAXO	477.22	10/1/2023	9/30/2024
760306	WLDNILXC	250.38	10/1/2023	9/30/2024
760306	WLDNNCXA	228.98	10/1/2023	9/30/2024
760306	WLDNNYXC	416.23	10/1/2023	9/30/2024
760306	WLDRIDXC	319.93	10/1/2023	9/30/2024
760306	WLDRNDXA	1224.08	10/1/2023	9/30/2024
760306	WLDROHXA	157.29	10/1/2023	9/30/2024
760306	WLDRTXXA	293.18	10/1/2023	9/30/2024
760306	WLDRWIXA	242.89	10/1/2023	9/30/2024
760306	WLFDILXD	274.99	10/1/2023	9/30/2024
760306	WLFRCT00	70.62	10/1/2023	9/30/2024
760306	WLFRCTXB	60.99	10/1/2023	9/30/2024
760306	WLFRIAXO	270.71	10/1/2023	9/30/2024
760306	WLFRVTXA	501.83	10/1/2023	9/30/2024
760306	WLFTTXXA	253.59	10/1/2023	9/30/2024
760306	WLFYOH54	509.32	10/1/2023	9/30/2024
760306	WLGHOH94	67.41	10/1/2023	9/30/2024
760306	WLGRPAWG	107	10/1/2023	9/30/2024
760306	WLGVALXA	261.08	10/1/2023	9/30/2024
760306	WLGVCAXF	365.94	10/1/2023	9/30/2024
760306	WLGVMOWY	182.97	10/1/2023	9/30/2024
760306	WLGVMSAC	429.07	10/1/2023	9/30/2024
760306	WLGVMSSU	429.07	10/1/2023	9/30/2024
760306	WLHLFLXA	268.57	10/1/2023	9/30/2024
760306	WLHLNDXA	721.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WLHLNEXH	357.38	10/1/2023	9/30/2024
760306	WLHLSCES	311.37	10/1/2023	9/30/2024
760306	WLHMMASE	197.95	10/1/2023	9/30/2024
760306	WLHMMASP	191.53	10/1/2023	9/30/2024
760306	WLHMMAWE	197.95	10/1/2023	9/30/2024
760306	WLKLNYXA	379.85	10/1/2023	9/30/2024
760306	WLKMMIXG	187.25	10/1/2023	9/30/2024
760306	WLKRIAXO	296.39	10/1/2023	9/30/2024
760306	WLKRMNXW	552.12	10/1/2023	9/30/2024
760306	WLKRMOXA	501.83	10/1/2023	9/30/2024
760306	WLKSCT00	194.74	10/1/2023	9/30/2024
760306	WLKSTXXA	347.75	10/1/2023	9/30/2024
760306	WLKUHIMN	566.03	10/1/2023	9/30/2024
760306	WLLCCA11	182.97	10/1/2023	9/30/2024
760306	WLLCIDXX	637.72	10/1/2023	9/30/2024
760306	WLLCMIXA	389.48	10/1/2023	9/30/2024
760306	WLLCNCXA	219.35	10/1/2023	9/30/2024
760306	WLLCNEXS	837.81	10/1/2023	9/30/2024
760306	WLLCWVXA	325.28	10/1/2023	9/30/2024
760306	WLLFMAMA	514.67	10/1/2023	9/30/2024
760306	WLLFNEXS	903.08	10/1/2023	9/30/2024
760306	WLLKIAXO	797.15	10/1/2023	9/30/2024
760306	WLLKMNXW	306.02	10/1/2023	9/30/2024
760306	WLLKSDXA	723.32	10/1/2023	9/30/2024
760306	WLLRTXWL	59.92	10/1/2023	9/30/2024
760306	WLLSMEYA	434.42	10/1/2023	9/30/2024
760306	WLLSNVXF	484.71	10/1/2023	9/30/2024
760306	WLLSNYXA	720.11	10/1/2023	9/30/2024
760306	WLLSTXXW	728.67	10/1/2023	9/30/2024
760306	WLLWOKXA	934.11	10/1/2023	9/30/2024
760306	WLLWORXX	619.53	10/1/2023	9/30/2024
760306	WLMGCA01	69.55	10/1/2023	9/30/2024
760306	WLMGDE01	109.14	10/1/2023	9/30/2024
760306	WLMGDEPR	133.75	10/1/2023	9/30/2024
760306	WLMGDEWL	109.14	10/1/2023	9/30/2024
760306	WLMGILWM	233.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WLMGMAMA	215.07	10/1/2023	9/30/2024
760306	WLMGNC03	85.6	10/1/2023	9/30/2024
760306	WLMGNCAA	85.6	10/1/2023	9/30/2024
760306	WLMGNCAT	177.62	10/1/2023	9/30/2024
760306	WLMGNCED	85.6	10/1/2023	9/30/2024
760306	WLMGNCFO	81.32	10/1/2023	9/30/2024
760306	WLMGNCLE	172.27	10/1/2023	9/30/2024
760306	WLMGNCLG	85.6	10/1/2023	9/30/2024
760306	WLMGNCVD	81.32	10/1/2023	9/30/2024
760306	WLMGNCWI	81.32	10/1/2023	9/30/2024
760306	WLMGNYXA	1511.91	10/1/2023	9/30/2024
760306	WLMGOHXB	90.95	10/1/2023	9/30/2024
760306	WLMGVTDA	725.46	10/1/2023	9/30/2024
760306	WLMHDEEB	109.14	10/1/2023	9/30/2024
760306	WLMLVAXA	273.92	10/1/2023	9/30/2024
760306	WLMNCT00	70.62	10/1/2023	9/30/2024
760306	WLMNIAXO	311.37	10/1/2023	9/30/2024
760306	WLMNORXB	415.16	10/1/2023	9/30/2024
760306	WLMRARMA	266.43	10/1/2023	9/30/2024
760306	WLMRKSXA	408.74	10/1/2023	9/30/2024
760306	WLMRKYXA	271.78	10/1/2023	9/30/2024
760306	WLMRMN03	70.62	10/1/2023	9/30/2024
760306	WLMRMNWI	70.62	10/1/2023	9/30/2024
760306	WLMRTXXA	220.42	10/1/2023	9/30/2024
760306	WLMSAZMA	70.62	10/1/2023	9/30/2024
760306	WLMSCAXF	353.1	10/1/2023	9/30/2024
760306	WLMSIACO	70.62	10/1/2023	9/30/2024
760306	WLMSINXB	345.61	10/1/2023	9/30/2024
760306	WLMSMNXW	996.17	10/1/2023	9/30/2024
760306	WLMSSCXA	459.03	10/1/2023	9/30/2024
760306	WLMTARXA	484.71	10/1/2023	9/30/2024
760306	WLMTILWI	189.39	10/1/2023	9/30/2024
760306	WLMTMNXA	564.96	10/1/2023	9/30/2024
760306	WLMTSDXA	1060.37	10/1/2023	9/30/2024
760306	WLNGIL01	56.71	10/1/2023	9/30/2024
760306	WLNGILWG	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WLNGMOXA	681.59	10/1/2023	9/30/2024
760306	WLNGWVBG	90.95	10/1/2023	9/30/2024
760306	WLNGWVCP	90.95	10/1/2023	9/30/2024
760306	WLNTCAXF	121.98	10/1/2023	9/30/2024
760306	WLNTIAXO	490.06	10/1/2023	9/30/2024
760306	WLNTILXA	255.73	10/1/2023	9/30/2024
760306	WLNTMSMA	888.1	10/1/2023	9/30/2024
760306	WLNTNEXH	646.28	10/1/2023	9/30/2024
760306	WLPKPAES	241.82	10/1/2023	9/30/2024
760306	WLPLMASS	215.07	10/1/2023	9/30/2024
760306	WLPLNHWP	391.62	10/1/2023	9/30/2024
760306	WLPNMTXC	1511.91	10/1/2023	9/30/2024
760306	WLPTMDWP	141.24	10/1/2023	9/30/2024
760306	WLPTOHXB	165.85	10/1/2023	9/30/2024
760306	WLPTORXX	251.45	10/1/2023	9/30/2024
760306	WLPTPAWI	114.49	10/1/2023	9/30/2024
760306	WLPTTNMA	391.62	10/1/2023	9/30/2024
760306	WLPTTXNO	160.5	10/1/2023	9/30/2024
760306	WLPTTXTR	156.22	10/1/2023	9/30/2024
760306	WLRCPAWO	230.05	10/1/2023	9/30/2024
760306	WLRDCOXC	602.41	10/1/2023	9/30/2024
760306	WLRDMDWR	176.55	10/1/2023	9/30/2024
760306	WLRDMOSH	136.96	10/1/2023	9/30/2024
760306	WLRDOHXA	190.46	10/1/2023	9/30/2024
760306	WLRDWAXX	505.04	10/1/2023	9/30/2024
760306	WLRGARMA	178.69	10/1/2023	9/30/2024
760306	WLRGMOXA	304.95	10/1/2023	9/30/2024
760306	WLSHCOXC	392.69	10/1/2023	9/30/2024
760306	WLSHLAXA	392.69	10/1/2023	9/30/2024
760306	WLSHOHXA	257.87	10/1/2023	9/30/2024
760306	WLSLMALA	171.2	10/1/2023	9/30/2024
760306	WLSLMTMA	65.27	10/1/2023	9/30/2024
760306	WLSMWV01	286.76	10/1/2023	9/30/2024
760306	WLSNARMA	196.88	10/1/2023	9/30/2024
760306	WLSNKSXA	370.22	10/1/2023	9/30/2024
760306	WLSNLAMA	335.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WLSNNCXA	73.83	10/1/2023	9/30/2024
760306	WLSNNYME	340.26	10/1/2023	9/30/2024
760306	WLSNOKMA	156.22	10/1/2023	9/30/2024
760306	WLSNTXXA	346.68	10/1/2023	9/30/2024
760306	WLSPMOXA	639.86	10/1/2023	9/30/2024
760306	WLSTFLXA	247.17	10/1/2023	9/30/2024
760306	WLSTIAXO	188.32	10/1/2023	9/30/2024
760306	WLSTNDBC	1240.13	10/1/2023	9/30/2024
760306	WLSTPAWS	175.48	10/1/2023	9/30/2024
760306	WLSTSCXA	390.55	10/1/2023	9/30/2024
760306	WLSYSDXA	778.96	10/1/2023	9/30/2024
760306	WLTKOKMA	437.63	10/1/2023	9/30/2024
760306	WLTNAZMA	70.62	10/1/2023	9/30/2024
760306	WLTNINXA	266.43	10/1/2023	9/30/2024
760306	WLTNKSXA	284.62	10/1/2023	9/30/2024
760306	WLTNKYWL	158.36	10/1/2023	9/30/2024
760306	WLTNMIXI	386.27	10/1/2023	9/30/2024
760306	WLTNNYXA	506.11	10/1/2023	9/30/2024
760306	WLTNOHXA	75.97	10/1/2023	9/30/2024
760306	WLTNOKMA	216.14	10/1/2023	9/30/2024
760306	WLTNWVWN	302.81	10/1/2023	9/30/2024
760306	WLTOCT00	70.62	10/1/2023	9/30/2024
760306	WLTOIAXO	310.3	10/1/2023	9/30/2024
760306	WLTOMERC	327.42	10/1/2023	9/30/2024
760306	WLTONDXA	330.63	10/1/2023	9/30/2024
760306	WLTONHXA	293.18	10/1/2023	9/30/2024
760306	WLTOWIXA	110.21	10/1/2023	9/30/2024
760306	WLTRMSXA	304.95	10/1/2023	9/30/2024
760306	WLTROKMA	165.85	10/1/2023	9/30/2024
760306	WLTSCA12	501.83	10/1/2023	9/30/2024
760306	WLTWKYWT	202.23	10/1/2023	9/30/2024
760306	WLTWMAWA	476.15	10/1/2023	9/30/2024
760306	WLTWMOXA	1045.39	10/1/2023	9/30/2024
760306	WLTWNJ02	191.53	10/1/2023	9/30/2024
760306	WLTWNYXA	528.58	10/1/2023	9/30/2024
760306	WLTWVTLA	464.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WLTWWVJU	182.97	10/1/2023	9/30/2024
760306	WLUAHICO	162.64	10/1/2023	9/30/2024
760306	WLVLINXA	401.25	10/1/2023	9/30/2024
760306	WLVLKSXA	342.4	10/1/2023	9/30/2024
760306	WLVLKYMA	232.19	10/1/2023	9/30/2024
760306	WLVLMDWL	159.43	10/1/2023	9/30/2024
760306	WLVLMOMU	395.9	10/1/2023	9/30/2024
760306	WLVLNYNM	582.08	10/1/2023	9/30/2024
760306	WLVLOH53	292.11	10/1/2023	9/30/2024
760306	WLVLTXXA	392.69	10/1/2023	9/30/2024
760306	WLVLWVXA	345.61	10/1/2023	9/30/2024
760306	WLVRMIMN	212.93	10/1/2023	9/30/2024
760306	WLWDFLXA	191.53	10/1/2023	9/30/2024
760306	WLWDNJWI	301.74	10/1/2023	9/30/2024
760306	WLWDTXWL	248.24	10/1/2023	9/30/2024
760306	WLWLWA01	70.62	10/1/2023	9/30/2024
760306	WLWLWA06	70.62	10/1/2023	9/30/2024
760306	WLWNVAXA	271.78	10/1/2023	9/30/2024
760306	WLWOWIXA	388.41	10/1/2023	9/30/2024
760306	WLWSCA11	224.7	10/1/2023	9/30/2024
760306	WMBHSCXA	125.19	10/1/2023	9/30/2024
760306	WMBRTXXA	299.6	10/1/2023	9/30/2024
760306	WMBYWI11	145.52	10/1/2023	9/30/2024
760306	WMCHOHXA	223.63	10/1/2023	9/30/2024
760306	WMDLPAWM	175.48	10/1/2023	9/30/2024
760306	WMEAHICO	566.03	10/1/2023	9/30/2024
760306	WMFDOHXA	223.63	10/1/2023	9/30/2024
760306	WMFLPAWM	181.9	10/1/2023	9/30/2024
760306	WMFRNJ01	225.77	10/1/2023	9/30/2024
760306	WMFRWVWM	166.92	10/1/2023	9/30/2024
760306	WMLDKSXA	226.84	10/1/2023	9/30/2024
760306	WMLDNHWE	476.15	10/1/2023	9/30/2024
760306	WMLDTNXA	384.13	10/1/2023	9/30/2024
760306	WMLKMNAA	553.19	10/1/2023	9/30/2024
760306	WMLOHIAD	211.86	10/1/2023	9/30/2024
760306	WMLOHICO	127.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WMLSPAXW	274.99	10/1/2023	9/30/2024
760306	WMMPARMA	59.92	10/1/2023	9/30/2024
760306	WMNDWIXA	325.28	10/1/2023	9/30/2024
760306	WMNRLA16	220.42	10/1/2023	9/30/2024
760306	WMNSCAXF	151.94	10/1/2023	9/30/2024
760306	WMNSCOMA	65.27	10/1/2023	9/30/2024
760306	WMNSMAEL	278.2	10/1/2023	9/30/2024
760306	WMNSMDWM	248.24	10/1/2023	9/30/2024
760306	WMNSOHXA	203.3	10/1/2023	9/30/2024
760306	WMNSSCES	304.95	10/1/2023	9/30/2024
760306	WMPMPAWA	191.53	10/1/2023	9/30/2024
760306	WMRTTXXA	1011.15	10/1/2023	9/30/2024
760306	WMSNIAXO	233.26	10/1/2023	9/30/2024
760306	WMSNNYWN	468.66	10/1/2023	9/30/2024
760306	WMSNWVLG	526.44	10/1/2023	9/30/2024
760306	WMTNMIXG	232.19	10/1/2023	9/30/2024
760306	WMTNNCXA	191.53	10/1/2023	9/30/2024
760306	WMTNOHXA	205.44	10/1/2023	9/30/2024
760306	WMTNPAXW	204.37	10/1/2023	9/30/2024
760306	WMTNSCPW	218.28	10/1/2023	9/30/2024
760306	WMTPPAAA	220.42	10/1/2023	9/30/2024
760306	WNAEHICO	162.64	10/1/2023	9/30/2024
760306	WNBGAZ01	70.62	10/1/2023	9/30/2024
760306	WNBOLAMA	335.98	10/1/2023	9/30/2024
760306	WNBOSCXA	262.15	10/1/2023	9/30/2024
760306	WNBOTXXA	407.67	10/1/2023	9/30/2024
760306	WNBRPAWI	236.47	10/1/2023	9/30/2024
760306	WNCHILXC	188.32	10/1/2023	9/30/2024
760306	WNCHINXA	153.01	10/1/2023	9/30/2024
760306	WNCHKSXA	303.88	10/1/2023	9/30/2024
760306	WNCHKYAT	85.6	10/1/2023	9/30/2024
760306	WNCHKYMA	81.32	10/1/2023	9/30/2024
760306	WNCHKYPV	174.41	10/1/2023	9/30/2024
760306	WNCHMAMA	191.53	10/1/2023	9/30/2024
760306	WNCHNHMI	439.77	10/1/2023	9/30/2024
760306	WNCHOH69	207.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WNCHTNMA	435.49	10/1/2023	9/30/2024
760306	WNCHVA17	86.67	10/1/2023	9/30/2024
760306	WNCHVACQ	86.67	10/1/2023	9/30/2024
760306	WNCHVANM	158.36	10/1/2023	9/30/2024
760306	WNCHVAWC	86.67	10/1/2023	9/30/2024
760306	WNCKCA11	69.55	10/1/2023	9/30/2024
760306	WNCKCAGE	69.55	10/1/2023	9/30/2024
760306	WNCNWI11	214	10/1/2023	9/30/2024
760306	WNDBPAXW	142.31	10/1/2023	9/30/2024
760306	WNDLIDMA	65.27	10/1/2023	9/30/2024
760306	WNDLMNXW	959.79	10/1/2023	9/30/2024
760306	WNDLNCPI	260.01	10/1/2023	9/30/2024
760306	WNDLNYWD	302.81	10/1/2023	9/30/2024
760306	WNDMKSXA	401.25	10/1/2023	9/30/2024
760306	WNDMMNAC	70.62	10/1/2023	9/30/2024
760306	WNDMMNWI	70.62	10/1/2023	9/30/2024
760306	WNDMTXXA	306.02	10/1/2023	9/30/2024
760306	WNDNILXE	174.41	10/1/2023	9/30/2024
760306	WNDNMAGR	347.75	10/1/2023	9/30/2024
760306	WNDRFLXA	182.97	10/1/2023	9/30/2024
760306	WNDRGAXA	53.5	10/1/2023	9/30/2024
760306	WNDSCA11	153.01	10/1/2023	9/30/2024
760306	WNDSCOMA	70.62	10/1/2023	9/30/2024
760306	WNDSCT00	149.8	10/1/2023	9/30/2024
760306	WNDSILXC	279.27	10/1/2023	9/30/2024
760306	WNDSMOXA	353.1	10/1/2023	9/30/2024
760306	WNDSNCXA	232.19	10/1/2023	9/30/2024
760306	WNDSNDXA	988.68	10/1/2023	9/30/2024
760306	WNDSNYXA	284.62	10/1/2023	9/30/2024
760306	WNDSVAXA	208.65	10/1/2023	9/30/2024
760306	WNDSVTPI	232.19	10/1/2023	9/30/2024
760306	WNDTTXXA	315.65	10/1/2023	9/30/2024
760306	WNDVNV01	792.87	10/1/2023	9/30/2024
760306	WNDVNVXC	927.69	10/1/2023	9/30/2024
760306	WNDVUTMA	1056.09	10/1/2023	9/30/2024
760306	WNDVUTXC	1451.99	10/1/2023	9/30/2024

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760306	WNFDALXA	344.54	10/1/2023	9/30/2024
760306	WNFDIAXO	446.19	10/1/2023	9/30/2024
760306	WNFDKSMI	243.96	10/1/2023	9/30/2024
760306	WNFDLACA	441.91	10/1/2023	9/30/2024
760306	WNFDLAMA	404.46	10/1/2023	9/30/2024
760306	WNFDMOXA	337.05	10/1/2023	9/30/2024
760306	WNFDTXXA	408.74	10/1/2023	9/30/2024
760306	WNFDWVWF	206.51	10/1/2023	9/30/2024
760306	WNFLINXA	312.44	10/1/2023	9/30/2024
760306	WNFRSDXA	445.12	10/1/2023	9/30/2024
760306	WNGNMOXA	881.68	10/1/2023	9/30/2024
760306	WNGRFLXA	188.32	10/1/2023	9/30/2024
760306	WNGRMNXW	543.56	10/1/2023	9/30/2024
760306	WNGTINXA	251.45	10/1/2023	9/30/2024
760306	WNGTNCXA	148.73	10/1/2023	9/30/2024
760306	WNGTTXXA	423.72	10/1/2023	9/30/2024
760306	WNHLSCXA	215.07	10/1/2023	9/30/2024
760306	WNHMMEGR	222.56	10/1/2023	9/30/2024
760306	WNHMNYWM	343.47	10/1/2023	9/30/2024
760306	WNHMOHXA	223.63	10/1/2023	9/30/2024
760306	WNHNCAXF	153.01	10/1/2023	9/30/2024
760306	WNHNFLBU	118.77	10/1/2023	9/30/2024
760306	WNHNFLXC	72.76	10/1/2023	9/30/2024
760306	WNHRMENE	425.86	10/1/2023	9/30/2024
760306	WNKHNYWK	220.42	10/1/2023	9/30/2024
760306	WNLCWA01	65.27	10/1/2023	9/30/2024
760306	WNLKILXA	338.12	10/1/2023	9/30/2024
760306	WNLKMIWL	394.83	10/1/2023	9/30/2024
760306	WNMCINXA	343.47	10/1/2023	9/30/2024
760306	WNMCNV01	661.26	10/1/2023	9/30/2024
760306	WNMNMNXW	391.62	10/1/2023	9/30/2024
760306	WNNBILXA	165.85	10/1/2023	9/30/2024
760306	WNNBNEXH	308.16	10/1/2023	9/30/2024
760306	WNNETXXA	249.31	10/1/2023	9/30/2024
760306	WNNRSDXA	1168.44	10/1/2023	9/30/2024
760306	WNPKFLTL	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WNPKFLXA	79.18	10/1/2023	9/30/2024
760306	WNPKFLXE	79.18	10/1/2023	9/30/2024
760306	WNPTMEOA	242.89	10/1/2023	9/30/2024
760306	WNRDMSSU	522.16	10/1/2023	9/30/2024
760306	WNRNMDWN	248.24	10/1/2023	9/30/2024
760306	WNRTTXXA	925.55	10/1/2023	9/30/2024
760306	WNSCRICL	234.33	10/1/2023	9/30/2024
760306	WNSCSDXA	715.83	10/1/2023	9/30/2024
760306	WNSDNERB	241.82	10/1/2023	9/30/2024
760306	WNSKMNXW	725.46	10/1/2023	9/30/2024
760306	WNSKVTAO	131.61	10/1/2023	9/30/2024
760306	WNSKVTWA	131.61	10/1/2023	9/30/2024
760306	WNSLARXA	245.03	10/1/2023	9/30/2024
760306	WNSLAZMA	70.62	10/1/2023	9/30/2024
760306	WNSLILXA	162.64	10/1/2023	9/30/2024
760306	WNSLNC02	85.6	10/1/2023	9/30/2024
760306	WNSLNCAR	194.74	10/1/2023	9/30/2024
760306	WNSLNCCL	81.32	10/1/2023	9/30/2024
760306	WNSLNCFI	81.32	10/1/2023	9/30/2024
760306	WNSLNCGL	149.8	10/1/2023	9/30/2024
760306	WNSLNCLE	81.32	10/1/2023	9/30/2024
760306	WNSLNCVI	81.32	10/1/2023	9/30/2024
760306	WNSLNCWA	191.53	10/1/2023	9/30/2024
760306	WNSLNCWH	149.8	10/1/2023	9/30/2024
760306	WNSPCA12	249.31	10/1/2023	9/30/2024
760306	WNSPTXXA	495.41	10/1/2023	9/30/2024
760306	WNSTCT00	267.5	10/1/2023	9/30/2024
760306	WNSTMNXW	414.09	10/1/2023	9/30/2024
760306	WNTCWAAC	93.09	10/1/2023	9/30/2024
760306	WNTCWABA	93.09	10/1/2023	9/30/2024
760306	WNTCWAXX	93.09	10/1/2023	9/30/2024
760306	WNTGNYWT	190.46	10/1/2023	9/30/2024
760306	WNTHARXA	590.64	10/1/2023	9/30/2024
760306	WNTHIAXO	413.02	10/1/2023	9/30/2024
760306	WNTHINXA	148.73	10/1/2023	9/30/2024
760306	WNTHMAMA	184.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WNTHMEXA	211.86	10/1/2023	9/30/2024
760306	WNTHMNXW	403.39	10/1/2023	9/30/2024
760306	WNTHNYXA	1000.45	10/1/2023	9/30/2024
760306	WNTHWAXA	542.49	10/1/2023	9/30/2024
760306	WNTKILWN	62.06	10/1/2023	9/30/2024
760306	WNTNIN01	72.76	10/1/2023	9/30/2024
760306	WNTNMOXA	374.5	10/1/2023	9/30/2024
760306	WNTNNEXH	536.07	10/1/2023	9/30/2024
760306	WNTNOR57	70.62	10/1/2023	9/30/2024
760306	WNTNPAWN	215.07	10/1/2023	9/30/2024
760306	WNTRCA11	157.29	10/1/2023	9/30/2024
760306	WNTRIACO	70.62	10/1/2023	9/30/2024
760306	WNTRTXXA	404.46	10/1/2023	9/30/2024
760306	WNTRVAWG	330.63	10/1/2023	9/30/2024
760306	WNTRWIXA	679.45	10/1/2023	9/30/2024
760306	WNTTMTXC	842.09	10/1/2023	9/30/2024
760306	WNTTOKMA	373.43	10/1/2023	9/30/2024
760306	WNVLGAXA	220.42	10/1/2023	9/30/2024
760306	WNVLILWV	62.06	10/1/2023	9/30/2024
760306	WNVLMOXA	288.9	10/1/2023	9/30/2024
760306	WNWBMAMA	215.07	10/1/2023	9/30/2024
760306	WNWCWIXA	129.47	10/1/2023	9/30/2024
760306	WNWOSDXA	358.45	10/1/2023	9/30/2024
760306	WNYKNYBC	312.44	10/1/2023	9/30/2024
760306	WOBNMACG	165.85	10/1/2023	9/30/2024
760306	WOCYMDBA	271.78	10/1/2023	9/30/2024
760306	WODNIAXO	437.63	10/1/2023	9/30/2024
760306	WOFDOH47	249.31	10/1/2023	9/30/2024
760306	WOODSDXA	1298.98	10/1/2023	9/30/2024
760306	WORNNJWO	170.13	10/1/2023	9/30/2024
760306	WOTNIAXP	291.04	10/1/2023	9/30/2024
760306	WOTNINXA	303.88	10/1/2023	9/30/2024
760306	WOTNKYXA	327.42	10/1/2023	9/30/2024
760306	WOTNMAWI	393.76	10/1/2023	9/30/2024
760306	WOTNMNAI	759.7	10/1/2023	9/30/2024
760306	WOTNMNXW	759.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WOTNOH88	60.99	10/1/2023	9/30/2024
760306	WOTNOHFC	62.06	10/1/2023	9/30/2024
760306	WOTNOHRY	62.06	10/1/2023	9/30/2024
760306	WOTNPAXW	170.13	10/1/2023	9/30/2024
760306	WOTNWVXA	356.31	10/1/2023	9/30/2024
760306	WOVLNJWO	248.24	10/1/2023	9/30/2024
760306	WPATWAXX	295.32	10/1/2023	9/30/2024
760306	WPBDMAPI	234.33	10/1/2023	9/30/2024
760306	WPBHFL58	85.6	10/1/2023	9/30/2024
760306	WPBHFLAN	85.6	10/1/2023	9/30/2024
760306	WPBHFLGA	81.32	10/1/2023	9/30/2024
760306	WPBHFLGR	85.6	10/1/2023	9/30/2024
760306	WPBHFLHH	81.32	10/1/2023	9/30/2024
760306	WPBHFLLE	81.32	10/1/2023	9/30/2024
760306	WPBHFLRB	81.32	10/1/2023	9/30/2024
760306	WPBHFLRP	81.32	10/1/2023	9/30/2024
760306	WPBIFLJA	85.6	10/1/2023	9/30/2024
760306	WPCAWI11	272.85	10/1/2023	9/30/2024
760306	WPFLNYWF	187.25	10/1/2023	9/30/2024
760306	WPHLIAXO	507.18	10/1/2023	9/30/2024
760306	WPHLKSXA	439.77	10/1/2023	9/30/2024
760306	WPHLMIXI	249.31	10/1/2023	9/30/2024
760306	WPHLMOGL	142.31	10/1/2023	9/30/2024
760306	WPHUHICO	162.64	10/1/2023	9/30/2024
760306	WPHUHIXB	182.97	10/1/2023	9/30/2024
760306	WPKNOHXA	84.53	10/1/2023	9/30/2024
760306	WPLLIA02	360.59	10/1/2023	9/30/2024
760306	WPLLIAXO	360.59	10/1/2023	9/30/2024
760306	WPLNKYXA	217.21	10/1/2023	9/30/2024
760306	WPLNMOXA	690.15	10/1/2023	9/30/2024
760306	WPMOOHXA	136.96	10/1/2023	9/30/2024
760306	WPNCOKMA	196.88	10/1/2023	9/30/2024
760306	WPNGCT00	177.62	10/1/2023	9/30/2024
760306	WPPLMOXX	426.93	10/1/2023	9/30/2024
760306	WPRSMEXA	321	10/1/2023	9/30/2024
760306	WPWLPAXW	234.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WPWRNEXL	364.87	10/1/2023	9/30/2024
760306	WQNCMOXA	971.56	10/1/2023	9/30/2024
760306	WRAYCOXC	555.33	10/1/2023	9/30/2024
760306	WRBGILXC	353.1	10/1/2023	9/30/2024
760306	WRBGMOXA	77.04	10/1/2023	9/30/2024
760306	WRBGNYWU	495.41	10/1/2023	9/30/2024
760306	WRBGPAXW	346.68	10/1/2023	9/30/2024
760306	WRBOMEXA	352.03	10/1/2023	9/30/2024
760306	WRBONYXA	538.21	10/1/2023	9/30/2024
760306	WRBOVTYA	605.62	10/1/2023	9/30/2024
760306	WRCSMA02	116.63	10/1/2023	9/30/2024
760306	WRCSMA05	116.63	10/1/2023	9/30/2024
760306	WRCSMACE	78.11	10/1/2023	9/30/2024
760306	WRCSMANK	116.63	10/1/2023	9/30/2024
760306	WRCSMASN	116.63	10/1/2023	9/30/2024
760306	WRCSNYUC	594.92	10/1/2023	9/30/2024
760306	WRCTPAXW	514.67	10/1/2023	9/30/2024
760306	WRCYMOXA	374.5	10/1/2023	9/30/2024
760306	WRCYOKXA	1282.93	10/1/2023	9/30/2024
760306	WRDNILXE	269.64	10/1/2023	9/30/2024
760306	WRDNMTXC	297.46	10/1/2023	9/30/2024
760306	WRDNWA01	70.62	10/1/2023	9/30/2024
760306	WRDVOKXA	547.84	10/1/2023	9/30/2024
760306	WRFDKYMA	267.5	10/1/2023	9/30/2024
760306	WRGHMNXW	826.04	10/1/2023	9/30/2024
760306	WRGHWYMA	65.27	10/1/2023	9/30/2024
760306	WRGLAKXA	9669.59	10/1/2023	9/30/2024
760306	WRHGOHIB	312.44	10/1/2023	9/30/2024
760306	WRHLDEWH	133.75	10/1/2023	9/30/2024
760306	WRHMMASO	247.17	10/1/2023	9/30/2024
760306	WRHMTXWR	276.06	10/1/2023	9/30/2024
760306	WRJTVTGA	90.95	10/1/2023	9/30/2024
760306	WRLDWAXA	123.05	10/1/2023	9/30/2024
760306	WRLDWYXC	842.09	10/1/2023	9/30/2024
760306	WRLKIDXC	767.19	10/1/2023	9/30/2024
760306	WRLKMIMN	196.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WRLYRIMA	362.73	10/1/2023	9/30/2024
760306	WRMNPABC	107	10/1/2023	9/30/2024
760306	WRMRPAXW	232.19	10/1/2023	9/30/2024
760306	WRNRNHXA	538.21	10/1/2023	9/30/2024
760306	WRNROKXA	523.23	10/1/2023	9/30/2024
760306	WRNSGAMA	298.53	10/1/2023	9/30/2024
760306	WRNSWIXA	117.7	10/1/2023	9/30/2024
760306	WRPDWIXA	83.46	10/1/2023	9/30/2024
760306	WRPDWIXB	209.72	10/1/2023	9/30/2024
760306	WRPLMEXA	441.91	10/1/2023	9/30/2024
760306	WRRBGAMA	206.51	10/1/2023	9/30/2024
760306	WRRDMNAC	70.62	10/1/2023	9/30/2024
760306	WRRDMNXA	402.32	10/1/2023	9/30/2024
760306	WRRNARMA	271.78	10/1/2023	9/30/2024
760306	WRRNIDAA	1017.57	10/1/2023	9/30/2024
760306	WRRNILXA	185.11	10/1/2023	9/30/2024
760306	WRRNINXA	342.4	10/1/2023	9/30/2024
760306	WRRNMAQU	333.84	10/1/2023	9/30/2024
760306	WRRNMEXA	375.57	10/1/2023	9/30/2024
760306	WRRNMIMN	66.34	10/1/2023	9/30/2024
760306	WRRNMITL	142.31	10/1/2023	9/30/2024
760306	WRRNMNXW	347.75	10/1/2023	9/30/2024
760306	WRRNNHMA	708.34	10/1/2023	9/30/2024
760306	WRRNOHXA	103.79	10/1/2023	9/30/2024
760306	WRRNOHXB	157.29	10/1/2023	9/30/2024
760306	WRRNOHXE	164.78	10/1/2023	9/30/2024
760306	WRRNOHXF	167.99	10/1/2023	9/30/2024
760306	WRRNOHXG	157.29	10/1/2023	9/30/2024
760306	WRRNPAWA	449.4	10/1/2023	9/30/2024
760306	WRRNRIEV	185.11	10/1/2023	9/30/2024
760306	WRRNTXWR	266.43	10/1/2023	9/30/2024
760306	WRRRALNM	262.15	10/1/2023	9/30/2024
760306	WRSHSCXA	193.67	10/1/2023	9/30/2024
760306	WRSPGAXA	481.5	10/1/2023	9/30/2024
760306	WRSPMTMA	65.27	10/1/2023	9/30/2024
760306	WRSPOR52	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WRSWILXC	732.95	10/1/2023	9/30/2024
760306	WRSWINXA	117.7	10/1/2023	9/30/2024
760306	WRSWKYWR	188.32	10/1/2023	9/30/2024
760306	WRSWMOXA	398.04	10/1/2023	9/30/2024
760306	WRSWNCXA	249.31	10/1/2023	9/30/2024
760306	WRSWNYXA	567.1	10/1/2023	9/30/2024
760306	WRSWOHXA	291.04	10/1/2023	9/30/2024
760306	WRSWVAXA	110.21	10/1/2023	9/30/2024
760306	WRTLVTBA	484.71	10/1/2023	9/30/2024
760306	WRTNGAMA	329.56	10/1/2023	9/30/2024
760306	WRTNMOXA	431.21	10/1/2023	9/30/2024
760306	WRTNNCXA	225.77	10/1/2023	9/30/2024
760306	WRTNOR64	70.62	10/1/2023	9/30/2024
760306	WRTNTXXA	450.47	10/1/2023	9/30/2024
760306	WRTNVAWR	338.12	10/1/2023	9/30/2024
760306	WRTNWVDW	90.95	10/1/2023	9/30/2024
760306	WRTRTNMT	273.92	10/1/2023	9/30/2024
760306	WRTWNJFD	200.09	10/1/2023	9/30/2024
760306	WRTWWI11	228.98	10/1/2023	9/30/2024
760306	WRVLWVXA	856	10/1/2023	9/30/2024
760306	WRWDCAXF	257.87	10/1/2023	9/30/2024
760306	WRWDWVWR	134.82	10/1/2023	9/30/2024
760306	WRWKGAXA	253.59	10/1/2023	9/30/2024
760306	WRWKNDXA	694.43	10/1/2023	9/30/2024
760306	WRWKNYXA	434.42	10/1/2023	9/30/2024
760306	WRWKRIWS	90.95	10/1/2023	9/30/2024
760306	WRWKSDCO	65.27	10/1/2023	9/30/2024
760306	WRXBMABE	190.46	10/1/2023	9/30/2024
760306	WSBGIAXO	283.55	10/1/2023	9/30/2024
760306	WSBGKYMA	356.31	10/1/2023	9/30/2024
760306	WSBGMALE	411.95	10/1/2023	9/30/2024
760306	WSBGPA01	148.73	10/1/2023	9/30/2024
760306	WSBGWVWU	206.51	10/1/2023	9/30/2024
760306	WSBKCT00	272.85	10/1/2023	9/30/2024
760306	WSBKMEAS	172.27	10/1/2023	9/30/2024
760306	WSBKMNXA	453.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WSBKTXWB	423.72	10/1/2023	9/30/2024
760306	WSBNILXD	231.12	10/1/2023	9/30/2024
760306	WSBNMEMA	1117.08	10/1/2023	9/30/2024
760306	WSBNMOXA	434.42	10/1/2023	9/30/2024
760306	WSBNNDXA	262.15	10/1/2023	9/30/2024
760306	WSBNTNXA	421.58	10/1/2023	9/30/2024
760306	WSBNWI11	125.19	10/1/2023	9/30/2024
760306	WSBOMASU	204.37	10/1/2023	9/30/2024
760306	WSBOMOXA	791.8	10/1/2023	9/30/2024
760306	WSBYMTXC	1538.66	10/1/2023	9/30/2024
760306	WSBYWIXA	207.58	10/1/2023	9/30/2024
760306	WSCBMTXC	1858.59	10/1/2023	9/30/2024
760306	WSCKWAXA	405.53	10/1/2023	9/30/2024
760306	WSCRCA11	75.97	10/1/2023	9/30/2024
760306	WSCRCABY	75.97	10/1/2023	9/30/2024
760306	WSCRCAHW	75.97	10/1/2023	9/30/2024
760306	WSCSMEWA	264.29	10/1/2023	9/30/2024
760306	WSCTMOXA	780.03	10/1/2023	9/30/2024
760306	WSDMMTXC	804.64	10/1/2023	9/30/2024
760306	WSDNMTXC	1704.51	10/1/2023	9/30/2024
760306	WSFDILXC	315.65	10/1/2023	9/30/2024
760306	WSFDINAB	249.31	10/1/2023	9/30/2024
760306	WSFDINXA	235.4	10/1/2023	9/30/2024
760306	WSFDINXB	271.78	10/1/2023	9/30/2024
760306	WSFDMAWA	202.23	10/1/2023	9/30/2024
760306	WSFDNCXA	202.23	10/1/2023	9/30/2024
760306	WSFDNJWS	176.55	10/1/2023	9/30/2024
760306	WSFDNYXA	658.05	10/1/2023	9/30/2024
760306	WSFDPAXW	546.77	10/1/2023	9/30/2024
760306	WSFDWIXA	373.43	10/1/2023	9/30/2024
760306	WSFRMADE	247.17	10/1/2023	9/30/2024
760306	WSFRPAXW	273.92	10/1/2023	9/30/2024
760306	WSGVARXA	661.26	10/1/2023	9/30/2024
760306	WSHFTXXA	646.28	10/1/2023	9/30/2024
760306	WSHGWAXA	285.69	10/1/2023	9/30/2024
760306	WSHKNDXA	694.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WSHNCT00	70.62	10/1/2023	9/30/2024
760306	WSHRWAXA	358.45	10/1/2023	9/30/2024
760306	WSHTIAXO	423.72	10/1/2023	9/30/2024
760306	WSHTWAXA	370.22	10/1/2023	9/30/2024
760306	WSHVNYXA	541.42	10/1/2023	9/30/2024
760306	WSHVPAWA	188.32	10/1/2023	9/30/2024
760306	WSKMTXXA	424.79	10/1/2023	9/30/2024
760306	WSLCTXXA	71.69	10/1/2023	9/30/2024
760306	WSLDMIRJ	66.34	10/1/2023	9/30/2024
760306	WSLKOH87	66.34	10/1/2023	9/30/2024
760306	WSLLAKXA	9669.59	10/1/2023	9/30/2024
760306	WSLMILXE	184.04	10/1/2023	9/30/2024
760306	WSLMOHXA	185.11	10/1/2023	9/30/2024
760306	WSLMWIXA	87.74	10/1/2023	9/30/2024
760306	WSLYIACO	70.62	10/1/2023	9/30/2024
760306	WSLYPAXW	181.9	10/1/2023	9/30/2024
760306	WSNBPAXW	163.71	10/1/2023	9/30/2024
760306	WSNCNYUN	201.16	10/1/2023	9/30/2024
760306	WSNRLAXA	582.08	10/1/2023	9/30/2024
760306	WSNRNEXC	339.19	10/1/2023	9/30/2024
760306	WSNTTXXA	250.38	10/1/2023	9/30/2024
760306	WSPFPAXW	225.77	10/1/2023	9/30/2024
760306	WSPLMNWS	70.62	10/1/2023	9/30/2024
760306	WSPNCAXF	240.75	10/1/2023	9/30/2024
760306	WSPNGAXA	583.15	10/1/2023	9/30/2024
760306	WSPNIAXP	569.24	10/1/2023	9/30/2024
760306	WSPNINXA	195.81	10/1/2023	9/30/2024
760306	WSPNKYMA	315.65	10/1/2023	9/30/2024
760306	WSPNMSAW	683.73	10/1/2023	9/30/2024
760306	WSPNMSMA	683.73	10/1/2023	9/30/2024
760306	WSPNNENW	70.62	10/1/2023	9/30/2024
760306	WSPNVAWP	217.21	10/1/2023	9/30/2024
760306	WSPTCT00	68.48	10/1/2023	9/30/2024
760306	WSPTILXE	159.43	10/1/2023	9/30/2024
760306	WSPTINXA	217.21	10/1/2023	9/30/2024
760306	WSPTMADR	451.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WSPTNYXA	1228.36	10/1/2023	9/30/2024
760306	WSPTOR64	70.62	10/1/2023	9/30/2024
760306	WSPTWAXA	579.94	10/1/2023	9/30/2024
760306	WSRVMTXC	724.39	10/1/2023	9/30/2024
760306	WSRVWAXA	332.77	10/1/2023	9/30/2024
760306	WSSDFLXA	118.77	10/1/2023	9/30/2024
760306	WSSDIAXO	720.11	10/1/2023	9/30/2024
760306	WSSNMSMA	398.04	10/1/2023	9/30/2024
760306	WSSPMTXC	582.08	10/1/2023	9/30/2024
760306	WSSPSDXA	959.79	10/1/2023	9/30/2024
760306	WSSPWVDR	773.61	10/1/2023	9/30/2024
760306	WSTNCOXC	399.11	10/1/2023	9/30/2024
760306	WSTNMOXA	258.94	10/1/2023	9/30/2024
760306	WSTNNEXM	332.77	10/1/2023	9/30/2024
760306	WSTNOHXA	278.2	10/1/2023	9/30/2024
760306	WSTNSDXA	946.95	10/1/2023	9/30/2024
760306	WSTNWVCN	90.95	10/1/2023	9/30/2024
760306	WSTRNEXL	408.74	10/1/2023	9/30/2024
760306	WSTROHXA	103.79	10/1/2023	9/30/2024
760306	WSTROKXA	556.4	10/1/2023	9/30/2024
760306	WSTVCT00	396.97	10/1/2023	9/30/2024
760306	WSTVFLXA	395.9	10/1/2023	9/30/2024
760306	WSTVILWE	127.33	10/1/2023	9/30/2024
760306	WSTVINXA	153.01	10/1/2023	9/30/2024
760306	WSTVOKMA	447.26	10/1/2023	9/30/2024
760306	WSTWNHBS	708.34	10/1/2023	9/30/2024
760306	WSVLILXC	199.02	10/1/2023	9/30/2024
760306	WSVLINXA	257.87	10/1/2023	9/30/2024
760306	WSVLMOXA	391.62	10/1/2023	9/30/2024
760306	WSVLNYNC	86.67	10/1/2023	9/30/2024
760306	WSVLVAXA	341.33	10/1/2023	9/30/2024
760306	WSVWPAWE	170.13	10/1/2023	9/30/2024
760306	WSVYNYXA	594.92	10/1/2023	9/30/2024
760306	WSWDCAXF	528.58	10/1/2023	9/30/2024
760306	WSWOOHXA	165.85	10/1/2023	9/30/2024
760306	WSWYTXXA	482.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WTBGPAXW	208.65	10/1/2023	9/30/2024
760306	WTBGWA01	70.62	10/1/2023	9/30/2024
760306	WTCYNDXB	1224.08	10/1/2023	9/30/2024
760306	WTFDCT00	151.94	10/1/2023	9/30/2024
760306	WTFDVTXA	392.69	10/1/2023	9/30/2024
760306	WTFRCA11	158.36	10/1/2023	9/30/2024
760306	WTFROKMA	391.62	10/1/2023	9/30/2024
760306	WTFRPAXW	199.02	10/1/2023	9/30/2024
760306	WTFRTXLY	271.78	10/1/2023	9/30/2024
760306	WTFRVAWT	153.01	10/1/2023	9/30/2024
760306	WTFRWIXA	268.57	10/1/2023	9/30/2024
760306	WTGLNYWG	482.57	10/1/2023	9/30/2024
760306	WTHNKSXA	409.81	10/1/2023	9/30/2024
760306	WTHRPAWE	158.36	10/1/2023	9/30/2024
760306	WTHTWVHT	265.36	10/1/2023	9/30/2024
760306	WTJTWIAA	311.37	10/1/2023	9/30/2024
760306	WTKNMNXW	317.79	10/1/2023	9/30/2024
760306	WTLDCA12	173.34	10/1/2023	9/30/2024
760306	WTLDIAXO	345.61	10/1/2023	9/30/2024
760306	WTLDINXA	210.79	10/1/2023	9/30/2024
760306	WTLDMOXA	448.33	10/1/2023	9/30/2024
760306	WTLDWIXA	352.03	10/1/2023	9/30/2024
760306	WTMAWIXA	324.21	10/1/2023	9/30/2024
760306	WTMKOKMA	423.72	10/1/2023	9/30/2024
760306	WTMNILXA	153.01	10/1/2023	9/30/2024
760306	WTMPALMA	321	10/1/2023	9/30/2024
760306	WTMQMIXI	335.98	10/1/2023	9/30/2024
760306	WTMRKSXA	431.21	10/1/2023	9/30/2024
760306	WTNBWIXA	493.27	10/1/2023	9/30/2024
760306	WTNGOKXA	573.52	10/1/2023	9/30/2024
760306	WTPRLAMA	528.58	10/1/2023	9/30/2024
760306	WTPTNYWR	418.37	10/1/2023	9/30/2024
760306	WTRBCT00	67.41	10/1/2023	9/30/2024
760306	WTRBVTSW	323.14	10/1/2023	9/30/2024
760306	WTRLIADT	70.62	10/1/2023	9/30/2024
760306	WTRLIAWS	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WTRLILXE	158.36	10/1/2023	9/30/2024
760306	WTRLINXA	127.33	10/1/2023	9/30/2024
760306	WTRLNYWT	368.08	10/1/2023	9/30/2024
760306	WTRLSCXA	216.14	10/1/2023	9/30/2024
760306	WTRLTXXA	441.91	10/1/2023	9/30/2024
760306	WTRLWIXA	415.16	10/1/2023	9/30/2024
760306	WTRMMIMN	479.36	10/1/2023	9/30/2024
760306	WTRVMIWV	164.78	10/1/2023	9/30/2024
760306	WTRVSDXA	1170.58	10/1/2023	9/30/2024
760306	WTRVTXXA	501.83	10/1/2023	9/30/2024
760306	WTSKILWT	64.2	10/1/2023	9/30/2024
760306	WTSNARMA	303.88	10/1/2023	9/30/2024
760306	WTSNILXC	586.36	10/1/2023	9/30/2024
760306	WTSNMOXA	896.66	10/1/2023	9/30/2024
760306	WTSPARXA	378.78	10/1/2023	9/30/2024
760306	WTTNMIXJ	466.52	10/1/2023	9/30/2024
760306	WTTNSDXA	1218.73	10/1/2023	9/30/2024
760306	WTTWCT00	133.75	10/1/2023	9/30/2024
760306	WTTWMAWC	177.62	10/1/2023	9/30/2024
760306	WTTWMNXW	385.2	10/1/2023	9/30/2024
760306	WTTWNY06	544.63	10/1/2023	9/30/2024
760306	WTTWNYUN	544.63	10/1/2023	9/30/2024
760306	WTTWPAXW	197.95	10/1/2023	9/30/2024
760306	WTTWSDCL	65.27	10/1/2023	9/30/2024
760306	WTTWSDCO	65.27	10/1/2023	9/30/2024
760306	WTTWTNMA	462.24	10/1/2023	9/30/2024
760306	WTTWWI01	70.62	10/1/2023	9/30/2024
760306	WTVLCA01	182.97	10/1/2023	9/30/2024
760306	WTVLGAES	466.52	10/1/2023	9/30/2024
760306	WTVLIAXO	736.16	10/1/2023	9/30/2024
760306	WTVLILXE	601.34	10/1/2023	9/30/2024
760306	WTVLKSST	414.09	10/1/2023	9/30/2024
760306	WTVLMEAP	250.38	10/1/2023	9/30/2024
760306	WTVLMNXW	262.15	10/1/2023	9/30/2024
760306	WTVLNYXA	341.33	10/1/2023	9/30/2024
760306	WTVLOHXA	235.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WTVLWAXA	319.93	10/1/2023	9/30/2024
760306	WTVYMSMA	466.52	10/1/2023	9/30/2024
760306	WTVYTXXA	264.29	10/1/2023	9/30/2024
760306	WTWDTXXA	486.85	10/1/2023	9/30/2024
760306	WTWNWIXA	254.66	10/1/2023	9/30/2024
760306	WUNNIACO	70.62	10/1/2023	9/30/2024
760306	WUNNIAQA	70.62	10/1/2023	9/30/2024
760306	WUNNILXC	219.35	10/1/2023	9/30/2024
760306	WUNNOHXA	214	10/1/2023	9/30/2024
760306	WUNNWVED	302.81	10/1/2023	9/30/2024
760306	WUNTOHXA	165.85	10/1/2023	9/30/2024
760306	WVCYUT14	97.37	10/1/2023	9/30/2024
760306	WVCYUTBX	97.37	10/1/2023	9/30/2024
760306	WVCYUTEC	73.83	10/1/2023	9/30/2024
760306	WVHLGAXA	629.16	10/1/2023	9/30/2024
760306	WVLDIN01	187.25	10/1/2023	9/30/2024
760306	WVLTILXC	374.5	10/1/2023	9/30/2024
760306	WVRLIACO	70.62	10/1/2023	9/30/2024
760306	WVRLILXC	233.26	10/1/2023	9/30/2024
760306	WVRLKSXA	368.08	10/1/2023	9/30/2024
760306	WVRLMOXA	375.57	10/1/2023	9/30/2024
760306	WVRLNEXL	271.78	10/1/2023	9/30/2024
760306	WVRLNYWV	466.52	10/1/2023	9/30/2024
760306	WVRLOHXA	90.95	10/1/2023	9/30/2024
760306	WVRLTNMT	491.13	10/1/2023	9/30/2024
760306	WVRLVAWV	365.94	10/1/2023	9/30/2024
760306	WVTNMNXW	339.19	10/1/2023	9/30/2024
760306	WVVLCAXG	297.46	10/1/2023	9/30/2024
760306	WVVLNCXA	157.29	10/1/2023	9/30/2024
760306	WVVYNHMR	701.92	10/1/2023	9/30/2024
760306	WWCKCAXF	529.65	10/1/2023	9/30/2024
760306	WWFDNYXA	245.03	10/1/2023	9/30/2024
760306	WWHLILXE	211.86	10/1/2023	9/30/2024
760306	WWSPFLHI	85.6	10/1/2023	9/30/2024
760306	WWSPFLSH	81.32	10/1/2023	9/30/2024
760306	WWVLNYWW	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WWWKRIDB	208.65	10/1/2023	9/30/2024
760306	WWWKRIMA	208.65	10/1/2023	9/30/2024
760306	WXFRPAXW	221.49	10/1/2023	9/30/2024
760306	WXHCTXWE	59.92	10/1/2023	9/30/2024
760306	WXHWNCXA	194.74	10/1/2023	9/30/2024
760306	WYALPAXW	430.14	10/1/2023	9/30/2024
760306	WYBGPAXW	279.27	10/1/2023	9/30/2024
760306	WYBGVTXA	381.99	10/1/2023	9/30/2024
760306	WYBOGAES	292.11	10/1/2023	9/30/2024
760306	WYBOMSAQ	410.88	10/1/2023	9/30/2024
760306	WYBOMSMA	410.88	10/1/2023	9/30/2024
760306	WYBOPAXW	237.54	10/1/2023	9/30/2024
760306	WYBOTNXA	602.41	10/1/2023	9/30/2024
760306	WYBOVAXA	215.07	10/1/2023	9/30/2024
760306	WYCKNJWK	175.48	10/1/2023	9/30/2024
760306	WYCRGAMA	81.32	10/1/2023	9/30/2024
760306	WYCVVAXA	141.24	10/1/2023	9/30/2024
760306	WYCYILXE	303.88	10/1/2023	9/30/2024
760306	WYFDOHXA	228.98	10/1/2023	9/30/2024
760306	WYHRWIXA	496.48	10/1/2023	9/30/2024
760306	WYLDIAXO	721.18	10/1/2023	9/30/2024
760306	WYLDKYES	242.89	10/1/2023	9/30/2024
760306	WYLDMABP	184.04	10/1/2023	9/30/2024
760306	WYLDMIMN	225.77	10/1/2023	9/30/2024
760306	WYLDMOXA	1336.43	10/1/2023	9/30/2024
760306	WYLDNYXA	590.64	10/1/2023	9/30/2024
760306	WYLDOHXA	238.61	10/1/2023	9/30/2024
760306	WYLITXXA	129.47	10/1/2023	9/30/2024
760306	WYLWMTMA	65.27	10/1/2023	9/30/2024
760306	WYMLMDMW	206.51	10/1/2023	9/30/2024
760306	WYMOMAMI	227.91	10/1/2023	9/30/2024
760306	WYMRNEXL	448.33	10/1/2023	9/30/2024
760306	WYMRPAXW	297.46	10/1/2023	9/30/2024
760306	WYNDMIMN	200.09	10/1/2023	9/30/2024
760306	WYNDNDBA	517.88	10/1/2023	9/30/2024
760306	WYNDOKXB	536.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760306	WYNGIAXO	446.19	10/1/2023	9/30/2024
760306	WYNGILXD	192.6	10/1/2023	9/30/2024
760306	WYNGMIKE	71.69	10/1/2023	9/30/2024
760306	WYNGMILX	71.69	10/1/2023	9/30/2024
760306	WYNGMNXA	401.25	10/1/2023	9/30/2024
760306	WYNGNYXA	497.55	10/1/2023	9/30/2024
760306	WYNGPAWY	146.59	10/1/2023	9/30/2024
760306	WYNKOKXB	879.54	10/1/2023	9/30/2024
760306	WYNNARMA	147.66	10/1/2023	9/30/2024
760306	WYNNOKXA	367.01	10/1/2023	9/30/2024
760306	WYNNTXXA	447.26	10/1/2023	9/30/2024
760306	WYNTILXA	217.21	10/1/2023	9/30/2024
760306	WYNTNEXC	578.87	10/1/2023	9/30/2024
760306	WYOLMTXC	716.9	10/1/2023	9/30/2024
760306	WYSDWIXA	255.73	10/1/2023	9/30/2024
760306	WYTTINXA	165.85	10/1/2023	9/30/2024
760306	WYTTMOOR	174.41	10/1/2023	9/30/2024
760306	WYTWIN01	405.53	10/1/2023	9/30/2024
760306	WYVLGAXA	288.9	10/1/2023	9/30/2024
760306	WYVLILXC	188.32	10/1/2023	9/30/2024
760306	WYVLMOXA	195.81	10/1/2023	9/30/2024
760306	WYVLNCMA	292.11	10/1/2023	9/30/2024
760306	WYVLOHXA	158.36	10/1/2023	9/30/2024
760306	WYVLVAXA	254.66	10/1/2023	9/30/2024
760306	WYWDOKMA	354.17	10/1/2023	9/30/2024
760306	WYWGWIXA	237.54	10/1/2023	9/30/2024
760306	WYZTMNWA	70.62	10/1/2023	9/30/2024
760306	WZKAWIXA	415.16	10/1/2023	9/30/2024
760306	XENIILXE	430.14	10/1/2023	9/30/2024
760306	XENIOH37	69.55	10/1/2023	9/30/2024
760306	YAKMWA02	97.37	10/1/2023	9/30/2024
760306	YAKMWAHM	97.37	10/1/2023	9/30/2024
760306	YAKMWAWE	97.37	10/1/2023	9/30/2024
760306	YALEIAXO	480.43	10/1/2023	9/30/2024
760306	YALEMIXG	402.32	10/1/2023	9/30/2024
760306	YALEOKMA	266.43	10/1/2023	9/30/2024

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760306	YALEWAXX	344.54	10/1/2023	9/30/2024
760306	YAMPCOMA	70.62	10/1/2023	9/30/2024
760306	YBCTFLXA	118.77	10/1/2023	9/30/2024
760306	YBCYCA01	74.9	10/1/2023	9/30/2024
760306	YCHTORXX	317.79	10/1/2023	9/30/2024
760306	YCLTWAXA	236.47	10/1/2023	9/30/2024
760306	YCVLNCXA	262.15	10/1/2023	9/30/2024
760306	YCVYCAXG	316.72	10/1/2023	9/30/2024
760306	YDVLNCXA	151.94	10/1/2023	9/30/2024
760306	YELMWAXA	238.61	10/1/2023	9/30/2024
760306	YEMNINXA	332.77	10/1/2023	9/30/2024
760306	YERMCAXF	374.5	10/1/2023	9/30/2024
760306	YESPOH76	189.39	10/1/2023	9/30/2024
760306	YKUMTXYK	238.61	10/1/2023	9/30/2024
760306	YKUTAKXA	9669.59	10/1/2023	9/30/2024
760306	YLBYMTXC	143.38	10/1/2023	9/30/2024
760306	YLHSPAXY	218.28	10/1/2023	9/30/2024
760306	YLPNIDXC	916.99	10/1/2023	9/30/2024
760306	YLVLARXA	656.98	10/1/2023	9/30/2024
760306	YMHLORXA	293.18	10/1/2023	9/30/2024
760306	YMSSSCXA	433.35	10/1/2023	9/30/2024
760306	YNCLORXA	212.93	10/1/2023	9/30/2024
760306	YNFNFLMA	280.34	10/1/2023	9/30/2024
760306	YNHRGAXA	241.82	10/1/2023	9/30/2024
760306	YNKRNYYN	208.65	10/1/2023	9/30/2024
760306	YNTNSDBJ	65.27	10/1/2023	9/30/2024
760306	YNTNSDCO	65.27	10/1/2023	9/30/2024
760306	YNTSTXXA	648.42	10/1/2023	9/30/2024
760306	YNTWFLMA	292.11	10/1/2023	9/30/2024
760306	YNTWNYYT	322.07	10/1/2023	9/30/2024
760306	YNTWOH02	62.06	10/1/2023	9/30/2024
760306	YNTWOH74	62.06	10/1/2023	9/30/2024
760306	YNTWOH78	66.34	10/1/2023	9/30/2024
760306	YNTWOH79	66.34	10/1/2023	9/30/2024
760306	YNTWOHHD	62.06	10/1/2023	9/30/2024
760306	YNTWOHID	62.06	10/1/2023	9/30/2024

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760306	YNVLCA11	147.66	10/1/2023	9/30/2024
760306	YNVLLAAK	180.83	10/1/2023	9/30/2024
760306	YNVLPAYO	477.22	10/1/2023	9/30/2024
760306	YONGAZXC	581.01	10/1/2023	9/30/2024
760306	YORKALMA	546.77	10/1/2023	9/30/2024
760306	YORKMELS	524.3	10/1/2023	9/30/2024
760306	YORKNDXA	972.63	10/1/2023	9/30/2024
760306	YORKNEXL	442.98	10/1/2023	9/30/2024
760306	YORKPAHU	120.91	10/1/2023	9/30/2024
760306	YORKPAXE	120.91	10/1/2023	9/30/2024
760306	YORKPAXM	75.97	10/1/2023	9/30/2024
760306	YORKPAXN	120.91	10/1/2023	9/30/2024
760306	YORKPAXS	120.91	10/1/2023	9/30/2024
760306	YORKPAXW	120.91	10/1/2023	9/30/2024
760306	YORKSCMA	202.23	10/1/2023	9/30/2024
760306	YPHNNYYA	360.59	10/1/2023	9/30/2024
760306	YPSLMIMN	67.41	10/1/2023	9/30/2024
760306	YPSLNDXA	839.95	10/1/2023	9/30/2024
760306	YRCTOHXA	258.94	10/1/2023	9/30/2024
760306	YRDLPAYL	111.28	10/1/2023	9/30/2024
760306	YREKCA11	282.48	10/1/2023	9/30/2024
760306	YRKSOHXA	194.74	10/1/2023	9/30/2024
760306	YRLNCA11	74.9	10/1/2023	9/30/2024
760306	YRLNCA12	125.19	10/1/2023	9/30/2024
760306	YRMOMESO	222.56	10/1/2023	9/30/2024
760306	YRNLAZMA	70.62	10/1/2023	9/30/2024
760306	YRSPPAXY	174.41	10/1/2023	9/30/2024
760306	YRTNNVXA	370.22	10/1/2023	9/30/2024
760306	YRTWIN01	184.04	10/1/2023	9/30/2024
760306	YRTWNYYT	266.43	10/1/2023	9/30/2024
760306	YRTWTXYT	230.05	10/1/2023	9/30/2024
760306	YRVLILYO	64.2	10/1/2023	9/30/2024
760306	YRVLTNXA	588.5	10/1/2023	9/30/2024
760306	YRVYAZXC	959.79	10/1/2023	9/30/2024
760306	YSMTCA11	402.32	10/1/2023	9/30/2024
760306	YSMTCA12	339.19	10/1/2023	9/30/2024

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760306	YTCTKSST	284.62	10/1/2023	9/30/2024
760306	YTCYILXD	332.77	10/1/2023	9/30/2024
760306	YTVLGAXA	467.59	10/1/2023	9/30/2024
760306	YUBAOKXA	1057.16	10/1/2023	9/30/2024
760306	YUBAWIXA	370.22	10/1/2023	9/30/2024
760306	YUCCAZXC	845.3	10/1/2023	9/30/2024
760306	YUCOPRUR	8875.65	10/1/2023	9/30/2024
760306	YUCPCAXF	121.98	10/1/2023	9/30/2024
760306	YUKNOKMA	173.34	10/1/2023	9/30/2024
760306	YUKNOKSO	166.92	10/1/2023	9/30/2024
760306	YUKNPAXY	222.56	10/1/2023	9/30/2024
760306	YULEFLMA	342.4	10/1/2023	9/30/2024
760306	YUMAAZFT	70.62	10/1/2023	9/30/2024
760306	YUMAAZMA	70.62	10/1/2023	9/30/2024
760306	YUMAAZSE	70.62	10/1/2023	9/30/2024
760306	YUMACOXC	530.72	10/1/2023	9/30/2024
760306	YUTNNEXL	379.85	10/1/2023	9/30/2024
760306	YZCYMSMA	81.32	10/1/2023	9/30/2024
760306	YZCYMSWF	379.85	10/1/2023	9/30/2024
760306	ZAP NDXA	330.63	10/1/2023	9/30/2024
760306	ZBLNGAMA	497.55	10/1/2023	9/30/2024
760306	ZBLNNCCE	287.83	10/1/2023	9/30/2024
760306	ZBVLTXXA	294.25	10/1/2023	9/30/2024
760306	ZCHRLAMA	260.01	10/1/2023	9/30/2024
760306	ZELDMIZL	71.69	10/1/2023	9/30/2024
760306	ZELDNDXA	720.11	10/1/2023	9/30/2024
760306	ZENDKSXA	526.44	10/1/2023	9/30/2024
760306	ZGLRILXF	192.6	10/1/2023	9/30/2024
760306	ZIONILZN	211.86	10/1/2023	9/30/2024
760306	ZIONPAXZ	195.81	10/1/2023	9/30/2024
760306	ZIVLIN01	157.29	10/1/2023	9/30/2024
760306	ZLLHWAXA	369.15	10/1/2023	9/30/2024
760306	ZLNPPAZE	171.2	10/1/2023	9/30/2024
760306	ZLSPFLXA	228.98	10/1/2023	9/30/2024
760306	ZMFLMNXZ	221.49	10/1/2023	9/30/2024
760306	ZMMNMNXA	225.77	10/1/2023	9/30/2024

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760306	ZMMNOH42	67.41	10/1/2023	9/30/2024
760306	ZNTNKYXA	279.27	10/1/2023	9/30/2024
760306	ZNVLINXA	184.04	10/1/2023	9/30/2024
760306	ZNVLOH45	67.41	10/1/2023	9/30/2024
760306	ZPHYFLXA	72.76	10/1/2023	9/30/2024
760306	ZPHYNCXA	184.04	10/1/2023	9/30/2024
760306	ZPHYTXXA	197.95	10/1/2023	9/30/2024
760306	ZPTATXXA	685.87	10/1/2023	9/30/2024
760306	ZPTATXZA	455.82	10/1/2023	9/30/2024
760306	ZRNGIAXO	282.48	10/1/2023	9/30/2024
760306	ZUNINMXC	885.96	10/1/2023	9/30/2024
760306	ZVLATXXA	699.78	10/1/2023	9/30/2024
760306	ZWLLLAMA	472.94	10/1/2023	9/30/2024
760307	AAPKOKXA	708.34	10/1/2023	9/30/2024
760307	ABBGNCXA	500.76	10/1/2023	9/30/2024
760307	ABDLFLXA	119.84	10/1/2023	9/30/2024
760307	ABDLWIXA	328.49	10/1/2023	9/30/2024
760307	ABHGMIMN	66.34	10/1/2023	9/30/2024
760307	ABHLMIBH	153.01	10/1/2023	9/30/2024
760307	ABIQNMXC	371.29	10/1/2023	9/30/2024
760307	ABITPRUR	8875.65	10/1/2023	9/30/2024
760307	ABLNKSCD	59.92	10/1/2023	9/30/2024
760307	ABLNTX03	68.48	10/1/2023	9/30/2024
760307	ABLNTX82	68.48	10/1/2023	9/30/2024
760307	ABLNTX93	68.48	10/1/2023	9/30/2024
760307	ABLNTXLY	118.77	10/1/2023	9/30/2024
760307	ABLNTXOR	68.48	10/1/2023	9/30/2024
760307	ABLNTXOW	118.77	10/1/2023	9/30/2024
760307	ABLNTXRO	68.48	10/1/2023	9/30/2024
760307	ABNGILXD	280.34	10/1/2023	9/30/2024
760307	ABNGVAAV	178.69	10/1/2023	9/30/2024
760307	ABNGVAXA	178.69	10/1/2023	9/30/2024
760307	ABRCNDXA	395.9	10/1/2023	9/30/2024
760307	ABRDIDXC	371.29	10/1/2023	9/30/2024
760307	ABRDMDAB	298.53	10/1/2023	9/30/2024
760307	ABRDMSBB	732.95	10/1/2023	9/30/2024

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760307	ABRDMSES	732.95	10/1/2023	9/30/2024
760307	ABRDNCXA	236.47	10/1/2023	9/30/2024
760307	ABRDOH79	333.84	10/1/2023	9/30/2024
760307	ABRDSD01	65.27	10/1/2023	9/30/2024
760307	ABRDSDBW	65.27	10/1/2023	9/30/2024
760307	ABRDSDCO	65.27	10/1/2023	9/30/2024
760307	ABRDWA01	70.62	10/1/2023	9/30/2024
760307	ABRMWIXA	277.13	10/1/2023	9/30/2024
760307	ABRNTXXA	408.74	10/1/2023	9/30/2024
760307	ABRYCAXF	312.44	10/1/2023	9/30/2024
760307	ABRYTXGI	245.03	10/1/2023	9/30/2024
760307	ABSCNJ02	146.59	10/1/2023	9/30/2024
760307	ABSRMTXC	529.65	10/1/2023	9/30/2024
760307	ABSRNDXA	387.34	10/1/2023	9/30/2024
760307	ABVLALXA	391.62	10/1/2023	9/30/2024
760307	ABVLGAXA	181.9	10/1/2023	9/30/2024
760307	ABVLKSXA	191.53	10/1/2023	9/30/2024
760307	ABVLLAMA	224.7	10/1/2023	9/30/2024
760307	ABVLPAES	236.47	10/1/2023	9/30/2024
760307	ABVLSCXA	209.72	10/1/2023	9/30/2024
760307	ACCYTXXA	319.93	10/1/2023	9/30/2024
760307	ACDMSDXA	996.17	10/1/2023	9/30/2024
760307	ACFFTXXA	236.47	10/1/2023	9/30/2024
760307	ACHLOKXA	1007.94	10/1/2023	9/30/2024
760307	ACHLTNMT	425.86	10/1/2023	9/30/2024
760307	ACKLIACO	70.62	10/1/2023	9/30/2024
760307	ACKRMSXA	551.05	10/1/2023	9/30/2024
760307	ACKRTXXA	447.26	10/1/2023	9/30/2024
760307	ACLKILXA	202.23	10/1/2023	9/30/2024
760307	ACMEMIMN	141.24	10/1/2023	9/30/2024
760307	ACMENCMA	236.47	10/1/2023	9/30/2024
760307	ACMEWAXA	324.21	10/1/2023	9/30/2024
760307	ACSHMAPL	425.86	10/1/2023	9/30/2024
760307	ACTNCA11	141.24	10/1/2023	9/30/2024
760307	ACTNIN01	186.18	10/1/2023	9/30/2024
760307	ACTNMAMA	234.33	10/1/2023	9/30/2024

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760307	ACTNMAPL	266.43	10/1/2023	9/30/2024
760307	ACTNTXXA	316.72	10/1/2023	9/30/2024
760307	ACVLALXA	391.62	10/1/2023	9/30/2024
760307	ACWOGAMA	333.84	10/1/2023	9/30/2024
760307	ADA MIMN	153.01	10/1/2023	9/30/2024
760307	ADA MNXA	401.25	10/1/2023	9/30/2024
760307	ADA OHXA	242.89	10/1/2023	9/30/2024
760307	ADA OKMA	391.62	10/1/2023	9/30/2024
760307	ADARIAXO	520.02	10/1/2023	9/30/2024
760307	ADARILXD	536.07	10/1/2023	9/30/2024
760307	ADAROHXA	228.98	10/1/2023	9/30/2024
760307	ADAROKXA	358.45	10/1/2023	9/30/2024
760307	ADAROR21	70.62	10/1/2023	9/30/2024
760307	ADBNIAXO	598.13	10/1/2023	9/30/2024
760307	ADBNMNXA	459.03	10/1/2023	9/30/2024
760307	ADCTNYXA	692.29	10/1/2023	9/30/2024
760307	ADELGAXA	221.49	10/1/2023	9/30/2024
760307	ADELIACO	97.37	10/1/2023	9/30/2024
760307	ADENOHXA	316.72	10/1/2023	9/30/2024
760307	ADINCAXF	655.91	10/1/2023	9/30/2024
760307	ADJUPRUR	8875.65	10/1/2023	9/30/2024
760307	ADLNCAXF	184.04	10/1/2023	9/30/2024
760307	ADLPMDMT	251.45	10/1/2023	9/30/2024
760307	ADMSMAMA	433.35	10/1/2023	9/30/2024
760307	ADMSMNXB	459.03	10/1/2023	9/30/2024
760307	ADMSNDXA	627.02	10/1/2023	9/30/2024
760307	ADMSNEXL	345.61	10/1/2023	9/30/2024
760307	ADMSNYXA	681.59	10/1/2023	9/30/2024
760307	ADMSOKXA	981.19	10/1/2023	9/30/2024
760307	ADMSTX01	164.78	10/1/2023	9/30/2024
760307	ADMSWIXA	531.79	10/1/2023	9/30/2024
760307	ADRNGAXA	401.25	10/1/2023	9/30/2024
760307	ADRNMIDI	442.98	10/1/2023	9/30/2024
760307	ADRNMIXG	84.53	10/1/2023	9/30/2024
760307	ADRNMNXA	922.34	10/1/2023	9/30/2024
760307	ADRNMOAX	299.6	10/1/2023	9/30/2024

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760307	ADRNORXA	270.71	10/1/2023	9/30/2024
760307	ADRNTXXA	448.33	10/1/2023	9/30/2024
760307	ADSNMIXI	510.39	10/1/2023	9/30/2024
760307	ADSNNYXA	826.04	10/1/2023	9/30/2024
760307	ADSNVTXA	381.99	10/1/2023	9/30/2024
760307	ADTWPAXA	297.46	10/1/2023	9/30/2024
760307	ADVLILXE	332.77	10/1/2023	9/30/2024
760307	ADVLMIXG	294.25	10/1/2023	9/30/2024
760307	ADVLOHXA	230.05	10/1/2023	9/30/2024
760307	ADVLTNXA	629.16	10/1/2023	9/30/2024
760307	ADVLTXAV	395.9	10/1/2023	9/30/2024
760307	ADVNMORA	561.75	10/1/2023	9/30/2024
760307	ADVNNCXA	278.2	10/1/2023	9/30/2024
760307	AFACCOMA	97.37	10/1/2023	9/30/2024
760307	AFTNIAXO	444.05	10/1/2023	9/30/2024
760307	AFTNMNAF	70.62	10/1/2023	9/30/2024
760307	AFTNNYXA	337.05	10/1/2023	9/30/2024
760307	AFTNOKMA	391.62	10/1/2023	9/30/2024
760307	AFTNTXXA	635.58	10/1/2023	9/30/2024
760307	AFTNWYMA	1411.33	10/1/2023	9/30/2024
760307	AGANGU01	5830.43	10/1/2023	9/30/2024
760307	AGATCOXC	605.62	10/1/2023	9/30/2024
760307	AGDLCA11	173.34	10/1/2023	9/30/2024
760307	AGDLPRCO	8875.65	10/1/2023	9/30/2024
760307	AGDLTXXA	345.61	10/1/2023	9/30/2024
760307	AGFIAZSR	97.37	10/1/2023	9/30/2024
760307	AGINMNXA	1139.55	10/1/2023	9/30/2024
760307	AGLRCOMA	70.62	10/1/2023	9/30/2024
760307	AGNCIAXO	438.7	10/1/2023	9/30/2024
760307	AGNCMOAL	343.47	10/1/2023	9/30/2024
760307	AGNDKSXA	452.61	10/1/2023	9/30/2024
760307	AGORCA11	74.9	10/1/2023	9/30/2024
760307	AGRAOKXA	465.45	10/1/2023	9/30/2024
760307	AGSTARXA	395.9	10/1/2023	9/30/2024
760307	AGSTGAAU	81.32	10/1/2023	9/30/2024
760307	AGSTGADL	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	AGSTGAEF	85.6	10/1/2023	9/30/2024
760307	AGSTGAFL	81.32	10/1/2023	9/30/2024
760307	AGSTGAGH	85.6	10/1/2023	9/30/2024
760307	AGSTGAMT	81.32	10/1/2023	9/30/2024
760307	AGSTGATH	81.32	10/1/2023	9/30/2024
760307	AGSTGAUA	85.6	10/1/2023	9/30/2024
760307	AGSTILXC	273.92	10/1/2023	9/30/2024
760307	AGSTKYXA	583.15	10/1/2023	9/30/2024
760307	AGSTMEST	73.83	10/1/2023	9/30/2024
760307	AGSTMIXJ	236.47	10/1/2023	9/30/2024
760307	AGSTMOXA	309.23	10/1/2023	9/30/2024
760307	AGSTMTXC	555.33	10/1/2023	9/30/2024
760307	AGSTWIXA	311.37	10/1/2023	9/30/2024
760307	AGSTWVXA	804.64	10/1/2023	9/30/2024
760307	AGTNTXDA	243.96	10/1/2023	9/30/2024
760307	AGTNTXTI	257.87	10/1/2023	9/30/2024
760307	AGULAZXC	513.6	10/1/2023	9/30/2024
760307	AGWMMARO	142.31	10/1/2023	9/30/2024
760307	AHMLHIQA	566.03	10/1/2023	9/30/2024
760307	AHSKNCXA	252.52	10/1/2023	9/30/2024
760307	AHVLALXA	245.03	10/1/2023	9/30/2024
760307	AHVLNC09	85.6	10/1/2023	9/30/2024
760307	AHVLNCAT	85.6	10/1/2023	9/30/2024
760307	AHVLNCBI	141.24	10/1/2023	9/30/2024
760307	AHVLNCOH	81.32	10/1/2023	9/30/2024
760307	AHVLNCOT	144.45	10/1/2023	9/30/2024
760307	AHVLOHXA	156.22	10/1/2023	9/30/2024
760307	AIEAHICO	127.33	10/1/2023	9/30/2024
760307	AIKNSCMA	81.32	10/1/2023	9/30/2024
760307	AIVLGAMA	417.3	10/1/2023	9/30/2024
760307	AIVLKYXE	395.9	10/1/2023	9/30/2024
760307	AJO AZXC	636.65	10/1/2023	9/30/2024
760307	AKRNCOXC	499.69	10/1/2023	9/30/2024
760307	AKRNIAAE	308.16	10/1/2023	9/30/2024
760307	AKRNINXA	371.29	10/1/2023	9/30/2024
760307	AKRNNYAK	289.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	AKRNOH25	62.06	10/1/2023	9/30/2024
760307	AKRNOH72	67.41	10/1/2023	9/30/2024
760307	AKRNOH78	67.41	10/1/2023	9/30/2024
760307	AKRNOH86	68.48	10/1/2023	9/30/2024
760307	AKRNOHAQ	62.06	10/1/2023	9/30/2024
760307	AKRNOHAT	62.06	10/1/2023	9/30/2024
760307	AKRNOHET	62.06	10/1/2023	9/30/2024
760307	AKRNOHIA	62.06	10/1/2023	9/30/2024
760307	AKRNOHIJ	62.06	10/1/2023	9/30/2024
760307	AKRNOHNI	62.06	10/1/2023	9/30/2024
760307	AKRNOHUE	141.24	10/1/2023	9/30/2024
760307	AKRNOHXF	62.06	10/1/2023	9/30/2024
760307	AKRNPAXA	217.21	10/1/2023	9/30/2024
760307	ALAMGAXA	329.56	10/1/2023	9/30/2024
760307	ALAMNDXA	1286.14	10/1/2023	9/30/2024
760307	ALAMNVXF	1753.73	10/1/2023	9/30/2024
760307	ALAMTNXA	505.04	10/1/2023	9/30/2024
760307	ALBATXXA	477.22	10/1/2023	9/30/2024
760307	ALBGVTXA	492.2	10/1/2023	9/30/2024
760307	ALBIIAXO	288.9	10/1/2023	9/30/2024
760307	ALBMNCXA	354.17	10/1/2023	9/30/2024
760307	ALBNIAXO	181.9	10/1/2023	9/30/2024
760307	ALBNIDXC	423.72	10/1/2023	9/30/2024
760307	ALBNILXE	240.75	10/1/2023	9/30/2024
760307	ALBNINXA	186.18	10/1/2023	9/30/2024
760307	ALBNMEXA	317.79	10/1/2023	9/30/2024
760307	ALBNMIMN	387.34	10/1/2023	9/30/2024
760307	ALBNNEXG	478.29	10/1/2023	9/30/2024
760307	ALBNNYAI	399.11	10/1/2023	9/30/2024
760307	ALBNOKXA	696.57	10/1/2023	9/30/2024
760307	ALBNPAXA	219.35	10/1/2023	9/30/2024
760307	ALBNWYXC	459.03	10/1/2023	9/30/2024
760307	ALBOMNXB	368.08	10/1/2023	9/30/2024
760307	ALBQNM10	60.99	10/1/2023	9/30/2024
760307	ALBQNMAC	97.37	10/1/2023	9/30/2024
760307	ALBQNMCR	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ALBQNMEA	73.83	10/1/2023	9/30/2024
760307	ALBQNMMA	49.22	10/1/2023	9/30/2024
760307	ALBQNMNE	97.37	10/1/2023	9/30/2024
760307	ALBQNMNO	92.02	10/1/2023	9/30/2024
760307	ALBQNMRR	97.37	10/1/2023	9/30/2024
760307	ALBQNMSH	60.99	10/1/2023	9/30/2024
760307	ALBQNMSM	92.02	10/1/2023	9/30/2024
760307	ALBQNMSW	70.62	10/1/2023	9/30/2024
760307	ALBQNMWE	97.37	10/1/2023	9/30/2024
760307	ALBQNMXM	60.99	10/1/2023	9/30/2024
760307	ALBQNMXP	92.02	10/1/2023	9/30/2024
760307	ALBRALXA	511.46	10/1/2023	9/30/2024
760307	ALBRIAXO	247.17	10/1/2023	9/30/2024
760307	ALBRILXE	228.98	10/1/2023	9/30/2024
760307	ALBRKSXA	927.69	10/1/2023	9/30/2024
760307	ALBRNMJW	60.99	10/1/2023	9/30/2024
760307	ALBRVAXA	355.24	10/1/2023	9/30/2024
760307	ALBSALMA	81.32	10/1/2023	9/30/2024
760307	ALBYCA11	110.21	10/1/2023	9/30/2024
760307	ALBYGADZ	85.6	10/1/2023	9/30/2024
760307	ALBYGAFT	85.6	10/1/2023	9/30/2024
760307	ALBYGAIT	85.6	10/1/2023	9/30/2024
760307	ALBYGALG	85.6	10/1/2023	9/30/2024
760307	ALBYGAMA	81.32	10/1/2023	9/30/2024
760307	ALBYILXD	372.36	10/1/2023	9/30/2024
760307	ALBYIN01	214	10/1/2023	9/30/2024
760307	ALBYKYXA	425.86	10/1/2023	9/30/2024
760307	ALBYLAMA	471.87	10/1/2023	9/30/2024
760307	ALBYMNXA	328.49	10/1/2023	9/30/2024
760307	ALBYMOXA	343.47	10/1/2023	9/30/2024
760307	ALBYNY80	109.14	10/1/2023	9/30/2024
760307	ALBYNYGD	190.46	10/1/2023	9/30/2024
760307	ALBYNYPS	109.14	10/1/2023	9/30/2024
760307	ALBYNYSS	56.71	10/1/2023	9/30/2024
760307	ALBYNYVP	109.14	10/1/2023	9/30/2024
760307	ALBYNYWA	160.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ALBYNYWB	109.14	10/1/2023	9/30/2024
760307	ALBYOHXA	160.5	10/1/2023	9/30/2024
760307	ALBYOR63	70.62	10/1/2023	9/30/2024
760307	ALBYTXPO	225.77	10/1/2023	9/30/2024
760307	ALBYWIXA	323.14	10/1/2023	9/30/2024
760307	ALCHFLXA	224.7	10/1/2023	9/30/2024
760307	ALCKWVAK	158.36	10/1/2023	9/30/2024
760307	ALCSSDXA	435.49	10/1/2023	9/30/2024
760307	ALCTWIXA	465.45	10/1/2023	9/30/2024
760307	ALCYAL07	422.65	10/1/2023	9/30/2024
760307	ALCYALMT	422.65	10/1/2023	9/30/2024
760307	ALCYIAXO	278.2	10/1/2023	9/30/2024
760307	ALDLILXE	188.32	10/1/2023	9/30/2024
760307	ALDLMIXJ	255.73	10/1/2023	9/30/2024
760307	ALDLMOXA	396.97	10/1/2023	9/30/2024
760307	ALDLSCMA	398.04	10/1/2023	9/30/2024
760307	ALDNIAXO	243.96	10/1/2023	9/30/2024
760307	ALDNKSXA	218.28	10/1/2023	9/30/2024
760307	ALDNMIXH	187.25	10/1/2023	9/30/2024
760307	ALDNNYAD	270.71	10/1/2023	9/30/2024
760307	ALDRMOXA	185.11	10/1/2023	9/30/2024
760307	ALDRWVAD	669.82	10/1/2023	9/30/2024
760307	ALEDILXD	370.22	10/1/2023	9/30/2024
760307	ALEXOKMA	266.43	10/1/2023	9/30/2024
760307	ALFAFLXA	119.84	10/1/2023	9/30/2024
760307	ALFAPAAL	312.44	10/1/2023	9/30/2024
760307	ALFENYXA	1203.75	10/1/2023	9/30/2024
760307	ALFRFLXA	385.2	10/1/2023	9/30/2024
760307	ALGDTNXA	378.78	10/1/2023	9/30/2024
760307	ALGHCA11	318.86	10/1/2023	9/30/2024
760307	ALGMWI11	284.62	10/1/2023	9/30/2024
760307	ALGNIA04	70.62	10/1/2023	9/30/2024
760307	ALGNIATC	70.62	10/1/2023	9/30/2024
760307	ALGNILAQ	64.2	10/1/2023	9/30/2024
760307	ALGNMIMN	284.62	10/1/2023	9/30/2024
760307	ALGRMIXJ	386.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ALGROHXA	233.26	10/1/2023	9/30/2024
760307	ALGRWAXX	301.74	10/1/2023	9/30/2024
760307	ALHBCA01	74.9	10/1/2023	9/30/2024
760307	ALHBILXE	210.79	10/1/2023	9/30/2024
760307	ALICNDXA	463.31	10/1/2023	9/30/2024
760307	ALICTXAL	271.78	10/1/2023	9/30/2024
760307	ALINOKXA	763.98	10/1/2023	9/30/2024
760307	ALLEMNAL	70.62	10/1/2023	9/30/2024
760307	ALLGMIXG	288.9	10/1/2023	9/30/2024
760307	ALLNKSXA	755.42	10/1/2023	9/30/2024
760307	ALLNKYMA	224.7	10/1/2023	9/30/2024
760307	ALLNMIXI	800.36	10/1/2023	9/30/2024
760307	ALLNNERC	385.2	10/1/2023	9/30/2024
760307	ALLNOKMA	423.72	10/1/2023	9/30/2024
760307	ALLNTXSA	59.92	10/1/2023	9/30/2024
760307	ALLWOKMA	271.78	10/1/2023	9/30/2024
760307	ALLYWVAL	318.86	10/1/2023	9/30/2024
760307	ALMAARXA	233.26	10/1/2023	9/30/2024
760307	ALMAGAXA	322.07	10/1/2023	9/30/2024
760307	ALMAKSXA	297.46	10/1/2023	9/30/2024
760307	ALMAMIXG	84.53	10/1/2023	9/30/2024
760307	ALMAMOXA	450.47	10/1/2023	9/30/2024
760307	ALMANEXG	701.92	10/1/2023	9/30/2024
760307	ALMAWIXA	365.94	10/1/2023	9/30/2024
760307	ALMDCA11	70.62	10/1/2023	9/30/2024
760307	ALMDNYXA	1203.75	10/1/2023	9/30/2024
760307	ALMDWIXA	361.66	10/1/2023	9/30/2024
760307	ALMEKSMA	414.09	10/1/2023	9/30/2024
760307	ALMEWIXA	546.77	10/1/2023	9/30/2024
760307	ALMGNMMA	70.62	10/1/2023	9/30/2024
760307	ALMGNMWE	70.62	10/1/2023	9/30/2024
760307	ALMLMNXA	452.61	10/1/2023	9/30/2024
760307	ALMOIDXC	520.02	10/1/2023	9/30/2024
760307	ALMRWAXA	551.05	10/1/2023	9/30/2024
760307	ALMSCOMA	70.62	10/1/2023	9/30/2024
760307	ALMSCOSI	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ALMTILXE	722.25	10/1/2023	9/30/2024
760307	ALMTKSXA	164.78	10/1/2023	9/30/2024
760307	ALMTMIXG	301.74	10/1/2023	9/30/2024
760307	ALMTNYAL	240.75	10/1/2023	9/30/2024
760307	ALMTTXXA	1339.64	10/1/2023	9/30/2024
760307	ALMTUTXC	664.47	10/1/2023	9/30/2024
760307	ALMYARXA	261.08	10/1/2023	9/30/2024
760307	ALNAIACO	97.37	10/1/2023	9/30/2024
760307	ALNAKSXA	222.56	10/1/2023	9/30/2024
760307	ALNAPAAL	86.67	10/1/2023	9/30/2024
760307	ALNAPAAT	159.43	10/1/2023	9/30/2024
760307	ALNAPABV	159.43	10/1/2023	9/30/2024
760307	ALNCNENW	70.62	10/1/2023	9/30/2024
760307	ALNCOH82	191.53	10/1/2023	9/30/2024
760307	ALNDNCXA	252.52	10/1/2023	9/30/2024
760307	ALNSMIXJ	236.47	10/1/2023	9/30/2024
760307	ALNTWIXA	311.37	10/1/2023	9/30/2024
760307	ALOHORXX	130.54	10/1/2023	9/30/2024
760307	ALPEARXA	799.29	10/1/2023	9/30/2024
760307	ALPEMIXG	99.51	10/1/2023	9/30/2024
760307	ALPESDXA	783.24	10/1/2023	9/30/2024
760307	ALPGCAXF	317.79	10/1/2023	9/30/2024
760307	ALPHGAXA	189.39	10/1/2023	9/30/2024
760307	ALPHIAXO	408.74	10/1/2023	9/30/2024
760307	ALPHIL01	296.39	10/1/2023	9/30/2024
760307	ALPHILXD	367.01	10/1/2023	9/30/2024
760307	ALPIAZXC	1099.96	10/1/2023	9/30/2024
760307	ALPICA12	185.11	10/1/2023	9/30/2024
760307	ALPITXAP	751.14	10/1/2023	9/30/2024
760307	ALPKCOMA	70.62	10/1/2023	9/30/2024
760307	ALPNCAXF	414.09	10/1/2023	9/30/2024
760307	ALPRGAMA	85.6	10/1/2023	9/30/2024
760307	ALQPPAAL	215.07	10/1/2023	9/30/2024
760307	ALRGVAXA	273.92	10/1/2023	9/30/2024
760307	ALSEORXX	343.47	10/1/2023	9/30/2024
760307	ALSNCOXC	337.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ALSNIAAB	341.33	10/1/2023	9/30/2024
760307	ALSNTXAL	547.84	10/1/2023	9/30/2024
760307	ALSPFL19	79.18	10/1/2023	9/30/2024
760307	ALSPFLXA	79.18	10/1/2023	9/30/2024
760307	ALSTNHLI	482.57	10/1/2023	9/30/2024
760307	ALTAIA01	70.62	10/1/2023	9/30/2024
760307	ALTAMTXC	806.78	10/1/2023	9/30/2024
760307	ALTAUTMA	97.37	10/1/2023	9/30/2024
760307	ALTHARMA	132.68	10/1/2023	9/30/2024
760307	ALTNIAXO	454.75	10/1/2023	9/30/2024
760307	ALTNILAK	62.06	10/1/2023	9/30/2024
760307	ALTNMEXA	296.39	10/1/2023	9/30/2024
760307	ALTNMOXA	863.49	10/1/2023	9/30/2024
760307	ALTNMTXB	333.84	10/1/2023	9/30/2024
760307	ALTNMTXC	334.91	10/1/2023	9/30/2024
760307	ALTNNCXA	184.04	10/1/2023	9/30/2024
760307	ALTNNHXA	644.14	10/1/2023	9/30/2024
760307	ALTOIAXO	460.1	10/1/2023	9/30/2024
760307	ALTOMIMN	253.59	10/1/2023	9/30/2024
760307	ALTONMXC	770.4	10/1/2023	9/30/2024
760307	ALTOTXXO	797.15	10/1/2023	9/30/2024
760307	ALTRCAXF	784.31	10/1/2023	9/30/2024
760307	ALTRFLXA	195.81	10/1/2023	9/30/2024
760307	ALTRMNXA	190.46	10/1/2023	9/30/2024
760307	ALTSARXA	603.48	10/1/2023	9/30/2024
760307	ALTSOKMA	322.07	10/1/2023	9/30/2024
760307	ALTVIAXP	355.24	10/1/2023	9/30/2024
760307	ALTVKSXA	360.59	10/1/2023	9/30/2024
760307	ALTVVAXA	250.38	10/1/2023	9/30/2024
760307	ALTWMDAT	197.95	10/1/2023	9/30/2024
760307	ALTWNJAL	170.13	10/1/2023	9/30/2024
760307	ALTWPAAE	107	10/1/2023	9/30/2024
760307	ALTWPAAL	78.11	10/1/2023	9/30/2024
760307	ALTWPACY	111.28	10/1/2023	9/30/2024
760307	ALTWPAHS	107	10/1/2023	9/30/2024
760307	ALTWPAMT	157.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ALVAFLXA	219.35	10/1/2023	9/30/2024
760307	ALVAOKMA	593.85	10/1/2023	9/30/2024
760307	ALVDMNXA	326.35	10/1/2023	9/30/2024
760307	ALVDTXTI	252.52	10/1/2023	9/30/2024
760307	ALVJCABB	70.62	10/1/2023	9/30/2024
760307	ALVLALMA	81.32	10/1/2023	9/30/2024
760307	ALVLPAXA	242.89	10/1/2023	9/30/2024
760307	ALVNILXC	367.01	10/1/2023	9/30/2024
760307	ALVNTXAL	59.92	10/1/2023	9/30/2024
760307	ALVRIAXO	581.01	10/1/2023	9/30/2024
760307	ALVRTXXA	339.19	10/1/2023	9/30/2024
760307	ALWDVAXA	200.09	10/1/2023	9/30/2024
760307	ALXNIAXO	303.88	10/1/2023	9/30/2024
760307	ALXNILXG	173.34	10/1/2023	9/30/2024
760307	ALXNIN01	216.14	10/1/2023	9/30/2024
760307	ALXNKYAL	155.15	10/1/2023	9/30/2024
760307	ALXNLADV	236.47	10/1/2023	9/30/2024
760307	ALXNLAMA	81.32	10/1/2023	9/30/2024
760307	ALXNLATG	81.32	10/1/2023	9/30/2024
760307	ALXNMNXA	590.64	10/1/2023	9/30/2024
760307	ALXNMNXL	589.57	10/1/2023	9/30/2024
760307	ALXNNDXA	1359.97	10/1/2023	9/30/2024
760307	ALXNNEXL	472.94	10/1/2023	9/30/2024
760307	ALXNOHXA	218.28	10/1/2023	9/30/2024
760307	ALXNPAAX	241.82	10/1/2023	9/30/2024
760307	ALXNSDXA	478.29	10/1/2023	9/30/2024
760307	ALXNTXXA	564.96	10/1/2023	9/30/2024
760307	ALXNVAAD	176.55	10/1/2023	9/30/2024
760307	ALXNVAAX	78.11	10/1/2023	9/30/2024
760307	ALXNVABA	157.29	10/1/2023	9/30/2024
760307	ALXNVABR	145.52	10/1/2023	9/30/2024
760307	ALXNVACN	176.55	10/1/2023	9/30/2024
760307	ALXNVAFR	197.95	10/1/2023	9/30/2024
760307	ALXNVAGB	176.55	10/1/2023	9/30/2024
760307	ALXNVAMV	163.71	10/1/2023	9/30/2024
760307	ALXSILXD	433.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ALZDMTXC	1669.2	10/1/2023	9/30/2024
760307	AMANIAXO	270.71	10/1/2023	9/30/2024
760307	AMBGWIXA	291.04	10/1/2023	9/30/2024
760307	AMBLPAAM	107	10/1/2023	9/30/2024
760307	AMBRNDXA	1405.98	10/1/2023	9/30/2024
760307	AMBRNYAB	239.68	10/1/2023	9/30/2024
760307	AMBRPAAM	186.18	10/1/2023	9/30/2024
760307	AMBYILXA	195.81	10/1/2023	9/30/2024
760307	AMBYWAXA	343.47	10/1/2023	9/30/2024
760307	AMDAOHXA	182.97	10/1/2023	9/30/2024
760307	AMDNNDXA	1007.94	10/1/2023	9/30/2024
760307	AMELVAXA	359.52	10/1/2023	9/30/2024
760307	AMENNYAN	333.84	10/1/2023	9/30/2024
760307	AMESIABN	79.18	10/1/2023	9/30/2024
760307	AMESIATC	70.62	10/1/2023	9/30/2024
760307	AMESIAWS	70.62	10/1/2023	9/30/2024
760307	AMESOKXA	593.85	10/1/2023	9/30/2024
760307	AMFKUTMA	70.62	10/1/2023	9/30/2024
760307	AMFLIDMA	65.27	10/1/2023	9/30/2024
760307	AMHRMAFE	313.51	10/1/2023	9/30/2024
760307	AMHRMASP	313.51	10/1/2023	9/30/2024
760307	AMHRNEXG	509.32	10/1/2023	9/30/2024
760307	AMHRNYMP	90.95	10/1/2023	9/30/2024
760307	AMHROHXA	228.98	10/1/2023	9/30/2024
760307	AMHROHXB	242.89	10/1/2023	9/30/2024
760307	AMHRTXXA	584.22	10/1/2023	9/30/2024
760307	AMHRVAXA	194.74	10/1/2023	9/30/2024
760307	AMHRWIXA	367.01	10/1/2023	9/30/2024
760307	AMITLAMA	230.05	10/1/2023	9/30/2024
760307	AMRCGAMA	81.32	10/1/2023	9/30/2024
760307	AMRCKSXA	696.57	10/1/2023	9/30/2024
760307	AMRLTX02	68.48	10/1/2023	9/30/2024
760307	AMRLTX98	68.48	10/1/2023	9/30/2024
760307	AMRLTXDI	159.43	10/1/2023	9/30/2024
760307	AMRLTXDR	68.48	10/1/2023	9/30/2024
760307	AMRLTXEV	118.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	AMRLTXFL	55.64	10/1/2023	9/30/2024
760307	AMRLTXLJ	68.48	10/1/2023	9/30/2024
760307	AMRLTXOS	145.52	10/1/2023	9/30/2024
760307	AMRLTXUT	68.48	10/1/2023	9/30/2024
760307	AMRTMOXA	345.61	10/1/2023	9/30/2024
760307	AMRYMSAQ	770.4	10/1/2023	9/30/2024
760307	AMRYMSMA	770.4	10/1/2023	9/30/2024
760307	AMRYWIXA	592.78	10/1/2023	9/30/2024
760307	AMSAMIMN	303.88	10/1/2023	9/30/2024
760307	AMSBMAPL	247.17	10/1/2023	9/30/2024
760307	AMSTMOXA	309.23	10/1/2023	9/30/2024
760307	AMSTMTMA	65.27	10/1/2023	9/30/2024
760307	AMSTNYPE	334.91	10/1/2023	9/30/2024
760307	AMSTOHXA	345.61	10/1/2023	9/30/2024
760307	AMTYARXA	220.42	10/1/2023	9/30/2024
760307	AMTYORXX	246.1	10/1/2023	9/30/2024
760307	AMVLOHXA	165.85	10/1/2023	9/30/2024
760307	AMVLORXX	227.91	10/1/2023	9/30/2024
760307	AMZNMOXA	204.37	10/1/2023	9/30/2024
760307	ANARMIMN	60.99	10/1/2023	9/30/2024
760307	ANARMISE	68.48	10/1/2023	9/30/2024
760307	ANATWAXX	303.88	10/1/2023	9/30/2024
760307	ANCHNMXC	552.12	10/1/2023	9/30/2024
760307	ANCMCA01	224.7	10/1/2023	9/30/2024
760307	ANCNMTMA	65.27	10/1/2023	9/30/2024
760307	ANCRAKXC	9669.59	10/1/2023	9/30/2024
760307	ANCRAKXE	9669.59	10/1/2023	9/30/2024
760307	ANCRAKXN	9669.59	10/1/2023	9/30/2024
760307	ANCRAKXS	9669.59	10/1/2023	9/30/2024
760307	ANCRAKXW	9669.59	10/1/2023	9/30/2024
760307	ANCRWAXX	251.45	10/1/2023	9/30/2024
760307	ANDLKSHI	199.02	10/1/2023	9/30/2024
760307	ANDLMNXB	376.64	10/1/2023	9/30/2024
760307	ANDRIAXO	363.8	10/1/2023	9/30/2024
760307	ANDRIN01	175.48	10/1/2023	9/30/2024
760307	ANDRNCXA	379.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ANDROKMA	308.16	10/1/2023	9/30/2024
760307	ANDRSCXA	248.24	10/1/2023	9/30/2024
760307	ANDRTXXA	392.69	10/1/2023	9/30/2024
760307	ANDSALXA	649.49	10/1/2023	9/30/2024
760307	ANDSNYXA	689.08	10/1/2023	9/30/2024
760307	ANDVILXD	335.98	10/1/2023	9/30/2024
760307	ANDVMAEL	171.2	10/1/2023	9/30/2024
760307	ANDVMEXA	502.9	10/1/2023	9/30/2024
760307	ANDVNHXA	639.86	10/1/2023	9/30/2024
760307	ANDVNJXU	233.26	10/1/2023	9/30/2024
760307	ANDVNYXA	1180.21	10/1/2023	9/30/2024
760307	ANDVOHXA	113.42	10/1/2023	9/30/2024
760307	ANDVSDXA	1043.25	10/1/2023	9/30/2024
760307	ANFRNMMA	70.62	10/1/2023	9/30/2024
760307	ANGENYAG	506.11	10/1/2023	9/30/2024
760307	ANGILAMA	429.07	10/1/2023	9/30/2024
760307	ANGLDEAN	371.29	10/1/2023	9/30/2024
760307	ANGLINXA	193.67	10/1/2023	9/30/2024
760307	ANGLNYAO	270.71	10/1/2023	9/30/2024
760307	ANGRNCXA	127.33	10/1/2023	9/30/2024
760307	ANGWCA11	193.67	10/1/2023	9/30/2024
760307	ANHCTXXA	381.99	10/1/2023	9/30/2024
760307	ANHLHI01	1089.26	10/1/2023	9/30/2024
760307	ANHMCA01	65.27	10/1/2023	9/30/2024
760307	ANHMCA02	65.27	10/1/2023	9/30/2024
760307	ANHMCA11	70.62	10/1/2023	9/30/2024
760307	ANHMCA12	74.9	10/1/2023	9/30/2024
760307	ANHMCA17	125.19	10/1/2023	9/30/2024
760307	ANHMCAHL	70.62	10/1/2023	9/30/2024
760307	ANHMCANG	70.62	10/1/2023	9/30/2024
760307	ANHMCATW	70.62	10/1/2023	9/30/2024
760307	ANHNCA03	70.62	10/1/2023	9/30/2024
760307	ANHNHICO	127.33	10/1/2023	9/30/2024
760307	ANITIAXO	658.05	10/1/2023	9/30/2024
760307	ANJTMDAH	177.62	10/1/2023	9/30/2024
760307	ANKNIACO	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ANMRFLXA	156.22	10/1/2023	9/30/2024
760307	ANMSIACO	70.62	10/1/2023	9/30/2024
760307	ANMSNMXC	1101.03	10/1/2023	9/30/2024
760307	ANNAILXE	211.86	10/1/2023	9/30/2024
760307	ANNAOHXA	273.92	10/1/2023	9/30/2024
760307	ANNATXWA	306.02	10/1/2023	9/30/2024
760307	ANNNTXXA	658.05	10/1/2023	9/30/2024
760307	ANNPCA11	313.51	10/1/2023	9/30/2024
760307	ANNPILXE	249.31	10/1/2023	9/30/2024
760307	ANNPMDAN	269.64	10/1/2023	9/30/2024
760307	ANNPMOXA	524.3	10/1/2023	9/30/2024
760307	ANOKMNAN	70.62	10/1/2023	9/30/2024
760307	ANRGNMXC	446.19	10/1/2023	9/30/2024
760307	ANRSTXXA	524.3	10/1/2023	9/30/2024
760307	ANSLNEXS	514.67	10/1/2023	9/30/2024
760307	ANSMNEXS	729.74	10/1/2023	9/30/2024
760307	ANSNTXAN	247.17	10/1/2023	9/30/2024
760307	ANSOOHXA	203.3	10/1/2023	9/30/2024
760307	ANSTWVAN	374.5	10/1/2023	9/30/2024
760307	ANTANDXA	524.3	10/1/2023	9/30/2024
760307	ANTCCA11	75.97	10/1/2023	9/30/2024
760307	ANTCILAC	233.26	10/1/2023	9/30/2024
760307	ANTCTNBJ	85.6	10/1/2023	9/30/2024
760307	ANTGWIXA	535	10/1/2023	9/30/2024
760307	ANTHIACO	70.62	10/1/2023	9/30/2024
760307	ANTHKSWS	322.07	10/1/2023	9/30/2024
760307	ANTHNMMA	70.62	10/1/2023	9/30/2024
760307	ANTLNDXA	1337.5	10/1/2023	9/30/2024
760307	ANTLOKMA	294.25	10/1/2023	9/30/2024
760307	ANTMUTXC	616.32	10/1/2023	9/30/2024
760307	ANTNALCB	85.6	10/1/2023	9/30/2024
760307	ANTNALLE	162.64	10/1/2023	9/30/2024
760307	ANTNALMT	81.32	10/1/2023	9/30/2024
760307	ANTNALOX	81.32	10/1/2023	9/30/2024
760307	ANTNTXXA	385.2	10/1/2023	9/30/2024
760307	ANTOMO50	186.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ANTPORXA	462.24	10/1/2023	9/30/2024
760307	ANTRNHXA	431.21	10/1/2023	9/30/2024
760307	ANTTCOXC	434.42	10/1/2023	9/30/2024
760307	ANVLKYXA	324.21	10/1/2023	9/30/2024
760307	ANVLPAAN	236.47	10/1/2023	9/30/2024
760307	ANWLWVXA	433.35	10/1/2023	9/30/2024
760307	ANWNILXD	393.76	10/1/2023	9/30/2024
760307	ANWOIAXO	452.61	10/1/2023	9/30/2024
760307	ANWONENW	70.62	10/1/2023	9/30/2024
760307	ANZACAXF	488.99	10/1/2023	9/30/2024
760307	APCHOKXA	564.96	10/1/2023	9/30/2024
760307	APCKOHXA	197.95	10/1/2023	9/30/2024
760307	APCYMOXA	310.3	10/1/2023	9/30/2024
760307	APEXNCCE	81.32	10/1/2023	9/30/2024
760307	APGVWVAP	295.32	10/1/2023	9/30/2024
760307	APLCNYXA	371.29	10/1/2023	9/30/2024
760307	APLCVAAP	170.13	10/1/2023	9/30/2024
760307	APLLPAXA	222.56	10/1/2023	9/30/2024
760307	APLROKXA	510.39	10/1/2023	9/30/2024
760307	APMTVAXA	245.03	10/1/2023	9/30/2024
760307	APNGGAES	206.51	10/1/2023	9/30/2024
760307	APPKFLXA	95.23	10/1/2023	9/30/2024
760307	APPLMNAP	70.62	10/1/2023	9/30/2024
760307	APPLWI01	59.92	10/1/2023	9/30/2024
760307	APPLWIAG	59.92	10/1/2023	9/30/2024
760307	APPLWIFB	59.92	10/1/2023	9/30/2024
760307	APRVILXA	195.81	10/1/2023	9/30/2024
760307	APSNTNXA	279.27	10/1/2023	9/30/2024
760307	APSPTXXP	676.24	10/1/2023	9/30/2024
760307	APTNIAXO	316.72	10/1/2023	9/30/2024
760307	APTSCA12	141.24	10/1/2023	9/30/2024
760307	APVYCAXF	184.04	10/1/2023	9/30/2024
760307	APVYMNXA	200.09	10/1/2023	9/30/2024
760307	APVYUTXC	323.14	10/1/2023	9/30/2024
760307	ARABALXA	274.99	10/1/2023	9/30/2024
760307	ARABOH64	188.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ARBCCAXF	334.91	10/1/2023	9/30/2024
760307	ARBGWVXA	497.55	10/1/2023	9/30/2024
760307	ARBLMOXA	1242.27	10/1/2023	9/30/2024
760307	ARBNIDXC	370.22	10/1/2023	9/30/2024
760307	ARBOPRCO	8875.65	10/1/2023	9/30/2024
760307	ARBTMDAR	181.9	10/1/2023	9/30/2024
760307	ARCDCA11	74.9	10/1/2023	9/30/2024
760307	ARCDFLXA	98.44	10/1/2023	9/30/2024
760307	ARCDIAXO	743.65	10/1/2023	9/30/2024
760307	ARCDLABW	404.46	10/1/2023	9/30/2024
760307	ARCDLAMA	429.07	10/1/2023	9/30/2024
760307	ARCDNEXS	500.76	10/1/2023	9/30/2024
760307	ARCDNYAE	342.4	10/1/2023	9/30/2024
760307	ARCDOHXA	413.02	10/1/2023	9/30/2024
760307	ARCDOKMA	192.6	10/1/2023	9/30/2024
760307	ARCDWIXA	280.34	10/1/2023	9/30/2024
760307	ARCHFLMA	223.63	10/1/2023	9/30/2024
760307	ARCHIAXO	358.45	10/1/2023	9/30/2024
760307	ARCHMOAX	354.17	10/1/2023	9/30/2024
760307	ARCHNEXC	306.02	10/1/2023	9/30/2024
760307	ARCHNMXC	717.97	10/1/2023	9/30/2024
760307	ARCHOHXA	222.56	10/1/2023	9/30/2024
760307	ARCLILXC	314.58	10/1/2023	9/30/2024
760307	ARCLINXA	529.65	10/1/2023	9/30/2024
760307	ARCLMOXA	364.87	10/1/2023	9/30/2024
760307	ARCLTXXA	197.95	10/1/2023	9/30/2024
760307	ARCLVAXA	161.57	10/1/2023	9/30/2024
760307	ARCNOHXA	208.65	10/1/2023	9/30/2024
760307	ARCOIDXC	538.21	10/1/2023	9/30/2024
760307	ARCOMNXA	1140.62	10/1/2023	9/30/2024
760307	ARCTCA11	74.9	10/1/2023	9/30/2024
760307	ARCYKSSO	289.97	10/1/2023	9/30/2024
760307	ARDLIAXO	328.49	10/1/2023	9/30/2024
760307	ARDNNCCE	192.6	10/1/2023	9/30/2024
760307	ARENWIXA	254.66	10/1/2023	9/30/2024
760307	ARGNKSXA	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ARGNWIXA	792.87	10/1/2023	9/30/2024
760307	ARGRCA12	167.99	10/1/2023	9/30/2024
760307	ARGSINXA	250.38	10/1/2023	9/30/2024
760307	ARGTILXC	435.49	10/1/2023	9/30/2024
760307	ARGYIAXO	653.77	10/1/2023	9/30/2024
760307	ARGYMNXB	415.16	10/1/2023	9/30/2024
760307	ARGYMOPA	169.06	10/1/2023	9/30/2024
760307	ARGYNYAY	393.76	10/1/2023	9/30/2024
760307	ARGYTXXB	129.47	10/1/2023	9/30/2024
760307	ARGYWIXA	302.81	10/1/2023	9/30/2024
760307	ARHDCAXF	217.21	10/1/2023	9/30/2024
760307	ARISIAXP	479.36	10/1/2023	9/30/2024
760307	ARITALXA	437.63	10/1/2023	9/30/2024
760307	ARKDARMA	206.51	10/1/2023	9/30/2024
760307	ARKNWIXA	381.99	10/1/2023	9/30/2024
760307	ARLEMTXC	299.6	10/1/2023	9/30/2024
760307	ARLHILAH	60.99	10/1/2023	9/30/2024
760307	ARLTWAXX	112.35	10/1/2023	9/30/2024
760307	ARMAKSXA	313.51	10/1/2023	9/30/2024
760307	ARMDMIMN	240.75	10/1/2023	9/30/2024
760307	ARMGMDAR	225.77	10/1/2023	9/30/2024
760307	ARMOSDXA	681.59	10/1/2023	9/30/2024
760307	ARMRALXA	612.04	10/1/2023	9/30/2024
760307	ARMROKMA	59.92	10/1/2023	9/30/2024
760307	ARMRPAAR	90.95	10/1/2023	9/30/2024
760307	ARMSCA11	220.42	10/1/2023	9/30/2024
760307	ARMSIAXO	338.12	10/1/2023	9/30/2024
760307	ARMSIAXP	338.12	10/1/2023	9/30/2024
760307	ARMSILXC	277.13	10/1/2023	9/30/2024
760307	ARMSMOCR	547.84	10/1/2023	9/30/2024
760307	ARMSTXXA	628.09	10/1/2023	9/30/2024
760307	ARNGNDXA	1284	10/1/2023	9/30/2024
760307	ARNLCA11	230.05	10/1/2023	9/30/2024
760307	ARNLNEXH	879.54	10/1/2023	9/30/2024
760307	ARNTOKXA	1074.28	10/1/2023	9/30/2024
760307	ARNTTXXA	364.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ARNYALXA	224.7	10/1/2023	9/30/2024
760307	ARP TXXA	207.58	10/1/2023	9/30/2024
760307	ARPHNEXS	725.46	10/1/2023	9/30/2024
760307	ARPKIACO	70.62	10/1/2023	9/30/2024
760307	ARPSTXXA	250.38	10/1/2023	9/30/2024
760307	ARPTNYAR	1058.23	10/1/2023	9/30/2024
760307	ARRKMOXA	725.46	10/1/2023	9/30/2024
760307	ARRTVAXA	309.23	10/1/2023	9/30/2024
760307	ARRWILXD	217.21	10/1/2023	9/30/2024
760307	ARSNCA11	141.24	10/1/2023	9/30/2024
760307	ARSNGAXA	252.52	10/1/2023	9/30/2024
760307	ARSNIN01	70.62	10/1/2023	9/30/2024
760307	ARSNMOXA	469.73	10/1/2023	9/30/2024
760307	ARSNNCMA	311.37	10/1/2023	9/30/2024
760307	ARSNSCAH	169.06	10/1/2023	9/30/2024
760307	ARSNSCMA	81.32	10/1/2023	9/30/2024
760307	ARSNSCTV	199.02	10/1/2023	9/30/2024
760307	ARSNTXXA	396.97	10/1/2023	9/30/2024
760307	ARTHIAXO	552.12	10/1/2023	9/30/2024
760307	ARTHILXC	314.58	10/1/2023	9/30/2024
760307	ARTHNDXA	363.8	10/1/2023	9/30/2024
760307	ARTHNEXS	666.61	10/1/2023	9/30/2024
760307	ARTHOHXA	292.11	10/1/2023	9/30/2024
760307	ARTNALXA	664.47	10/1/2023	9/30/2024
760307	ARTNCA11	74.9	10/1/2023	9/30/2024
760307	ARTNGAES	354.17	10/1/2023	9/30/2024
760307	ARTNIAXO	426.93	10/1/2023	9/30/2024
760307	ARTNINXA	211.86	10/1/2023	9/30/2024
760307	ARTNKSXA	188.32	10/1/2023	9/30/2024
760307	ARTNKYXA	403.39	10/1/2023	9/30/2024
760307	ARTNMAPL	184.04	10/1/2023	9/30/2024
760307	ARTNMNXA	484.71	10/1/2023	9/30/2024
760307	ARTNNEXH	194.74	10/1/2023	9/30/2024
760307	ARTNOHXA	340.26	10/1/2023	9/30/2024
760307	ARTNORXA	729.74	10/1/2023	9/30/2024
760307	ARTNSDCO	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ARTNTNMT	260.01	10/1/2023	9/30/2024
760307	ARTNVAAR	63.13	10/1/2023	9/30/2024
760307	ARTNVACK	151.94	10/1/2023	9/30/2024
760307	ARTNVACY	69.55	10/1/2023	9/30/2024
760307	ARTNVAFC	86.67	10/1/2023	9/30/2024
760307	ARTNVTSC	695.5	10/1/2023	9/30/2024
760307	ARTNWAXX	330.63	10/1/2023	9/30/2024
760307	ARTSCAXF	116.63	10/1/2023	9/30/2024
760307	ARTSMSXA	742.58	10/1/2023	9/30/2024
760307	ARTSNMMA	70.62	10/1/2023	9/30/2024
760307	ARTSSDXA	594.92	10/1/2023	9/30/2024
760307	ARVAWVXA	909.5	10/1/2023	9/30/2024
760307	ARVDCOMA	70.62	10/1/2023	9/30/2024
760307	ARVDWYXC	979.05	10/1/2023	9/30/2024
760307	ARVGNYAV	190.46	10/1/2023	9/30/2024
760307	ARVLILXC	273.92	10/1/2023	9/30/2024
760307	ARVLLAXA	250.38	10/1/2023	9/30/2024
760307	ARVLPAXA	188.32	10/1/2023	9/30/2024
760307	ARVNCA11	174.41	10/1/2023	9/30/2024
760307	ARVNVAXA	221.49	10/1/2023	9/30/2024
760307	ARWLTXXA	751.14	10/1/2023	9/30/2024
760307	ASBGOHXA	163.71	10/1/2023	9/30/2024
760307	ASBNGAXA	202.23	10/1/2023	9/30/2024
760307	ASBNVAAS	90.95	10/1/2023	9/30/2024
760307	ASBNVABK	90.95	10/1/2023	9/30/2024
760307	ASBONCCV	73.83	10/1/2023	9/30/2024
760307	ASBONCXA	73.83	10/1/2023	9/30/2024
760307	ASBONCXB	117.7	10/1/2023	9/30/2024
760307	ASBRMOXA	517.88	10/1/2023	9/30/2024
760307	ASBRTXXA	389.48	10/1/2023	9/30/2024
760307	ASCYTNMA	296.39	10/1/2023	9/30/2024
760307	ASFDMAMA	334.91	10/1/2023	9/30/2024
760307	ASFDWAXA	329.56	10/1/2023	9/30/2024
760307	ASFKAZMA	70.62	10/1/2023	9/30/2024
760307	ASFKNYXA	1495.86	10/1/2023	9/30/2024
760307	ASFLARXA	468.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ASFRALAC	215.07	10/1/2023	9/30/2024
760307	ASFRALXA	215.07	10/1/2023	9/30/2024
760307	ASGVMOOR	174.41	10/1/2023	9/30/2024
760307	ASHBMASO	304.95	10/1/2023	9/30/2024
760307	ASHBMNXA	424.79	10/1/2023	9/30/2024
760307	ASHBNEXS	678.38	10/1/2023	9/30/2024
760307	ASHDARMA	465.45	10/1/2023	9/30/2024
760307	ASHKILXA	589.57	10/1/2023	9/30/2024
760307	ASHMMAPL	316.72	10/1/2023	9/30/2024
760307	ASHROKXA	500.76	10/1/2023	9/30/2024
760307	ASHTOHXA	60.99	10/1/2023	9/30/2024
760307	ASHTOHXC	132.68	10/1/2023	9/30/2024
760307	ASHTOHXD	148.73	10/1/2023	9/30/2024
760307	ASHYILXE	510.39	10/1/2023	9/30/2024
760307	ASHYINXA	237.54	10/1/2023	9/30/2024
760307	ASHYMIXL	237.54	10/1/2023	9/30/2024
760307	ASHYNDXA	838.88	10/1/2023	9/30/2024
760307	ASHYOHXA	165.85	10/1/2023	9/30/2024
760307	ASKVMNXA	809.99	10/1/2023	9/30/2024
760307	ASLDALXA	312.44	10/1/2023	9/30/2024
760307	ASLDILXC	306.02	10/1/2023	9/30/2024
760307	ASLDKSXA	492.2	10/1/2023	9/30/2024
760307	ASLDKYXA	160.5	10/1/2023	9/30/2024
760307	ASLDMAMA	164.78	10/1/2023	9/30/2024
760307	ASLDMEMA	1026.13	10/1/2023	9/30/2024
760307	ASLDMOXA	227.91	10/1/2023	9/30/2024
760307	ASLDMSAC	795.01	10/1/2023	9/30/2024
760307	ASLDMSMA	795.01	10/1/2023	9/30/2024
760307	ASLDMTXC	911.64	10/1/2023	9/30/2024
760307	ASLDNEXL	330.63	10/1/2023	9/30/2024
760307	ASLDNHHI	574.59	10/1/2023	9/30/2024
760307	ASLDOHFE	90.95	10/1/2023	9/30/2024
760307	ASLDOHXB	75.97	10/1/2023	9/30/2024
760307	ASLDOKXA	509.32	10/1/2023	9/30/2024
760307	ASLDOR55	97.37	10/1/2023	9/30/2024
760307	ASLDPAAL	176.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ASLDVAAS	232.19	10/1/2023	9/30/2024
760307	ASLDWI01	125.19	10/1/2023	9/30/2024
760307	ASLKWAXA	140.17	10/1/2023	9/30/2024
760307	ASMPILXC	287.83	10/1/2023	9/30/2024
760307	ASMRILXC	331.7	10/1/2023	9/30/2024
760307	ASMTCA11	251.45	10/1/2023	9/30/2024
760307	ASNTMAMA	356.31	10/1/2023	9/30/2024
760307	ASOTWAXA	184.04	10/1/2023	9/30/2024
760307	ASPECOMA	70.62	10/1/2023	9/30/2024
760307	ASPKNJAP	225.77	10/1/2023	9/30/2024
760307	ASPRTXXA	1269.02	10/1/2023	9/30/2024
760307	ASRVMNXA	1113.87	10/1/2023	9/30/2024
760307	ASSRKSXA	195.81	10/1/2023	9/30/2024
760307	ASTLGAMA	81.32	10/1/2023	9/30/2024
760307	ASTNIAXO	417.3	10/1/2023	9/30/2024
760307	ASTNIDMA	190.46	10/1/2023	9/30/2024
760307	ASTNILXA	188.32	10/1/2023	9/30/2024
760307	ASTNNERB	343.47	10/1/2023	9/30/2024
760307	ASTNRIAN	203.3	10/1/2023	9/30/2024
760307	ASTNTXAS	553.19	10/1/2023	9/30/2024
760307	ASTRFLXA	321	10/1/2023	9/30/2024
760307	ASTRILXD	440.84	10/1/2023	9/30/2024
760307	ASTROR64	70.62	10/1/2023	9/30/2024
760307	ASTRSDXA	645.21	10/1/2023	9/30/2024
760307	ASVLNCXA	333.84	10/1/2023	9/30/2024
760307	ASWYRIYB	337.05	10/1/2023	9/30/2024
760307	ATASTXXA	158.36	10/1/2023	9/30/2024
760307	ATCYNJAC	86.67	10/1/2023	9/30/2024
760307	ATENTXXA	496.48	10/1/2023	9/30/2024
760307	ATGLPAXA	296.39	10/1/2023	9/30/2024
760307	ATHGNJAH	196.88	10/1/2023	9/30/2024
760307	ATHNALER	230.05	10/1/2023	9/30/2024
760307	ATHNALMA	81.32	10/1/2023	9/30/2024
760307	ATHNGAMA	81.32	10/1/2023	9/30/2024
760307	ATHNGATC	85.6	10/1/2023	9/30/2024
760307	ATHNILAN	211.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ATHNLAXA	485.78	10/1/2023	9/30/2024
760307	ATHNMEXA	478.29	10/1/2023	9/30/2024
760307	ATHNMIAT	292.11	10/1/2023	9/30/2024
760307	ATHNOHXA	75.97	10/1/2023	9/30/2024
760307	ATHNOR56	70.62	10/1/2023	9/30/2024
760307	ATHNTNMA	81.32	10/1/2023	9/30/2024
760307	ATHNTX05	430.14	10/1/2023	9/30/2024
760307	ATHNTXXA	430.14	10/1/2023	9/30/2024
760307	ATHNWIXA	440.84	10/1/2023	9/30/2024
760307	ATHNWVXA	451.54	10/1/2023	9/30/2024
760307	ATHOMARI	347.75	10/1/2023	9/30/2024
760307	ATKNARXA	360.59	10/1/2023	9/30/2024
760307	ATKNIAXO	249.31	10/1/2023	9/30/2024
760307	ATKNMNXA	481.5	10/1/2023	9/30/2024
760307	ATKSAKXA	9669.59	10/1/2023	9/30/2024
760307	ATLAGABU	85.6	10/1/2023	9/30/2024
760307	ATLAGAMU	85.6	10/1/2023	9/30/2024
760307	ATLAGAMV	85.6	10/1/2023	9/30/2024
760307	ATLAGAPR	85.6	10/1/2023	9/30/2024
760307	ATLAGAQO	85.6	10/1/2023	9/30/2024
760307	ATLAGAQW	85.6	10/1/2023	9/30/2024
760307	ATLBGACA	85.6	10/1/2023	9/30/2024
760307	ATLBGACL	85.6	10/1/2023	9/30/2024
760307	ATLBMABA	273.92	10/1/2023	9/30/2024
760307	ATLCGA06	203.3	10/1/2023	9/30/2024
760307	ATLCGABX	203.3	10/1/2023	9/30/2024
760307	ATLDGA10	203.3	10/1/2023	9/30/2024
760307	ATLDGAAW	85.6	10/1/2023	9/30/2024
760307	ATLDGABE	85.6	10/1/2023	9/30/2024
760307	ATLDGADG	85.6	10/1/2023	9/30/2024
760307	ATLMGA49	85.6	10/1/2023	9/30/2024
760307	ATLNGAAC	128.4	10/1/2023	9/30/2024
760307	ATLNGAAD	81.32	10/1/2023	9/30/2024
760307	ATLNGABH	85.6	10/1/2023	9/30/2024
760307	ATLNGABU	85.6	10/1/2023	9/30/2024
760307	ATLNGACD	199.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ATLNGACS	65.27	10/1/2023	9/30/2024
760307	ATLNGADZ	158.36	10/1/2023	9/30/2024
760307	ATLNGAEL	188.32	10/1/2023	9/30/2024
760307	ATLNGAEP	68.48	10/1/2023	9/30/2024
760307	ATLNGAFP	65.27	10/1/2023	9/30/2024
760307	ATLNGAGA	85.6	10/1/2023	9/30/2024
760307	ATLNGAGR	208.65	10/1/2023	9/30/2024
760307	ATLNGAHP	85.6	10/1/2023	9/30/2024
760307	ATLNGAHR	188.32	10/1/2023	9/30/2024
760307	ATLNGAIA	85.6	10/1/2023	9/30/2024
760307	ATLNGAIC	188.32	10/1/2023	9/30/2024
760307	ATLNGALA	203.3	10/1/2023	9/30/2024
760307	ATLNGAMA	85.6	10/1/2023	9/30/2024
760307	ATLNGAMQ	85.6	10/1/2023	9/30/2024
760307	ATLNGANW	85.6	10/1/2023	9/30/2024
760307	ATLNGAPK	85.6	10/1/2023	9/30/2024
760307	ATLNGAPP	85.6	10/1/2023	9/30/2024
760307	ATLNGAPX	85.6	10/1/2023	9/30/2024
760307	ATLNGAQS	85.6	10/1/2023	9/30/2024
760307	ATLNGASS	85.6	10/1/2023	9/30/2024
760307	ATLNGATH	65.27	10/1/2023	9/30/2024
760307	ATLNGATL	85.6	10/1/2023	9/30/2024
760307	ATLNGAUS	203.3	10/1/2023	9/30/2024
760307	ATLNGAWD	81.32	10/1/2023	9/30/2024
760307	ATLNGAWE	81.32	10/1/2023	9/30/2024
760307	ATLNIDXC	594.92	10/1/2023	9/30/2024
760307	ATLNILXC	181.9	10/1/2023	9/30/2024
760307	ATLNINXA	371.29	10/1/2023	9/30/2024
760307	ATLNMIXG	322.07	10/1/2023	9/30/2024
760307	ATLNMOXA	712.62	10/1/2023	9/30/2024
760307	ATLNNENW	70.62	10/1/2023	9/30/2024
760307	ATLNNYXA	612.04	10/1/2023	9/30/2024
760307	ATLNTXSW	326.35	10/1/2023	9/30/2024
760307	ATLSIAXO	310.3	10/1/2023	9/30/2024
760307	ATLTIATC	70.62	10/1/2023	9/30/2024
760307	ATLTNCXA	367.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ATMRALXA	118.77	10/1/2023	9/30/2024
760307	ATOKOKMA	220.42	10/1/2023	9/30/2024
760307	ATONILXD	263.22	10/1/2023	9/30/2024
760307	ATONTXXA	674.1	10/1/2023	9/30/2024
760307	ATPLGAXA	386.27	10/1/2023	9/30/2024
760307	ATSCCA11	178.69	10/1/2023	9/30/2024
760307	ATSCCAAB	178.69	10/1/2023	9/30/2024
760307	ATSNILXD	358.45	10/1/2023	9/30/2024
760307	ATSNKSSF	280.34	10/1/2023	9/30/2024
760307	ATSNNCMA	273.92	10/1/2023	9/30/2024
760307	ATSNNENW	70.62	10/1/2023	9/30/2024
760307	ATSNNHMA	293.18	10/1/2023	9/30/2024
760307	ATTCIAXO	169.06	10/1/2023	9/30/2024
760307	ATTCIN01	497.55	10/1/2023	9/30/2024
760307	ATTCKSAA	345.61	10/1/2023	9/30/2024
760307	ATTCNYAT	323.14	10/1/2023	9/30/2024
760307	ATTCOHXA	208.65	10/1/2023	9/30/2024
760307	ATTLALNM	162.64	10/1/2023	9/30/2024
760307	ATVLVAXA	350.96	10/1/2023	9/30/2024
760307	ATWDILXC	365.94	10/1/2023	9/30/2024
760307	ATWDINXA	237.54	10/1/2023	9/30/2024
760307	ATWDKSST	593.85	10/1/2023	9/30/2024
760307	ATWDOKXA	639.86	10/1/2023	9/30/2024
760307	ATWDTNXA	645.21	10/1/2023	9/30/2024
760307	ATWPNYAW	631.3	10/1/2023	9/30/2024
760307	ATWPOHXA	228.98	10/1/2023	9/30/2024
760307	ATWRCA12	141.24	10/1/2023	9/30/2024
760307	ATWRMNXA	551.05	10/1/2023	9/30/2024
760307	ATWROH94	219.35	10/1/2023	9/30/2024
760307	AUBNAL03	488.99	10/1/2023	9/30/2024
760307	AUBNALMA	488.99	10/1/2023	9/30/2024
760307	AUBNCA01	74.9	10/1/2023	9/30/2024
760307	AUBNCA11	142.31	10/1/2023	9/30/2024
760307	AUBNIAXO	761.84	10/1/2023	9/30/2024
760307	AUBNILXC	199.02	10/1/2023	9/30/2024
760307	AUBNIN01	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	AUBNKYXA	278.2	10/1/2023	9/30/2024
760307	AUBNMALG	177.62	10/1/2023	9/30/2024
760307	AUBNMIMN	146.59	10/1/2023	9/30/2024
760307	AUBNNEXL	477.22	10/1/2023	9/30/2024
760307	AUBNNYAU	296.39	10/1/2023	9/30/2024
760307	AUBNPAXA	146.59	10/1/2023	9/30/2024
760307	AUBNWA01	70.62	10/1/2023	9/30/2024
760307	AUGRMIXJ	285.69	10/1/2023	9/30/2024
760307	AULTCOMA	70.62	10/1/2023	9/30/2024
760307	AURLIAXO	345.61	10/1/2023	9/30/2024
760307	AURRARXA	292.11	10/1/2023	9/30/2024
760307	AURRCOBU	65.27	10/1/2023	9/30/2024
760307	AURRCOMA	70.62	10/1/2023	9/30/2024
760307	AURRCOMB	70.62	10/1/2023	9/30/2024
760307	AURRCOWA	70.62	10/1/2023	9/30/2024
760307	AURRIAXO	418.37	10/1/2023	9/30/2024
760307	AURRILAE	62.06	10/1/2023	9/30/2024
760307	AURRILAR	62.06	10/1/2023	9/30/2024
760307	AURRILAW	145.52	10/1/2023	9/30/2024
760307	AURRINXA	233.26	10/1/2023	9/30/2024
760307	AURRKYMA	224.7	10/1/2023	9/30/2024
760307	AURRMEXA	348.82	10/1/2023	9/30/2024
760307	AURRMNXA	520.02	10/1/2023	9/30/2024
760307	AURRMOXA	286.76	10/1/2023	9/30/2024
760307	AURRNCXA	241.82	10/1/2023	9/30/2024
760307	AURRNEXM	560.68	10/1/2023	9/30/2024
760307	AURROHXA	161.57	10/1/2023	9/30/2024
760307	AURRORXA	182.97	10/1/2023	9/30/2024
760307	AURRWIXA	160.5	10/1/2023	9/30/2024
760307	AURSCOFW	65.27	10/1/2023	9/30/2024
760307	AUSTINXA	236.47	10/1/2023	9/30/2024
760307	AUSTMNAB	70.62	10/1/2023	9/30/2024
760307	AUSTNV11	715.83	10/1/2023	9/30/2024
760307	AUSTPAAU	404.46	10/1/2023	9/30/2024
760307	AUSTTX56	53.5	10/1/2023	9/30/2024
760307	AUSTTX65	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	AUSTTX92	53.5	10/1/2023	9/30/2024
760307	AUSTTXBC	136.96	10/1/2023	9/30/2024
760307	AUSTTXBE	184.04	10/1/2023	9/30/2024
760307	AUSTTXCF	124.12	10/1/2023	9/30/2024
760307	AUSTTXCR	164.78	10/1/2023	9/30/2024
760307	AUSTTXCV	149.8	10/1/2023	9/30/2024
760307	AUSTTXEE	53.5	10/1/2023	9/30/2024
760307	AUSTTXEV	116.63	10/1/2023	9/30/2024
760307	AUSTTXFA	59.92	10/1/2023	9/30/2024
760307	AUSTTXFI	55.64	10/1/2023	9/30/2024
760307	AUSTTXGK	59.92	10/1/2023	9/30/2024
760307	AUSTTXGR	52.43	10/1/2023	9/30/2024
760307	AUSTTXHI	44.94	10/1/2023	9/30/2024
760307	AUSTTXHO	101.65	10/1/2023	9/30/2024
760307	AUSTTXJO	59.92	10/1/2023	9/30/2024
760307	AUSTTXLE	149.8	10/1/2023	9/30/2024
760307	AUSTTXLT	149.8	10/1/2023	9/30/2024
760307	AUSTTXLW	157.29	10/1/2023	9/30/2024
760307	AUSTTXMA	143.38	10/1/2023	9/30/2024
760307	AUSTTXMC	136.96	10/1/2023	9/30/2024
760307	AUSTTXMF	143.38	10/1/2023	9/30/2024
760307	AUSTTXPA	53.5	10/1/2023	9/30/2024
760307	AUSTTXPF	59.92	10/1/2023	9/30/2024
760307	AUSTTXRR	59.92	10/1/2023	9/30/2024
760307	AUSTTXTE	55.64	10/1/2023	9/30/2024
760307	AUSTTXTW	116.63	10/1/2023	9/30/2024
760307	AUSTTXUH	116.63	10/1/2023	9/30/2024
760307	AUSTTXWA	116.63	10/1/2023	9/30/2024
760307	AUSUTX78	116.63	10/1/2023	9/30/2024
760307	AUSUTXBP	53.5	10/1/2023	9/30/2024
760307	AUSUTXLA	55.64	10/1/2023	9/30/2024
760307	AUSUTXLL	116.63	10/1/2023	9/30/2024
760307	AUSWTXBQ	116.63	10/1/2023	9/30/2024
760307	AUSWTXOO	53.5	10/1/2023	9/30/2024
760307	AUSWTXSZ	116.63	10/1/2023	9/30/2024
760307	AUSYTXFC	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	AUTRMIXI	350.96	10/1/2023	9/30/2024
760307	AVA ILXE	211.86	10/1/2023	9/30/2024
760307	AVA MOXA	429.07	10/1/2023	9/30/2024
760307	AVBHCA11	99.51	10/1/2023	9/30/2024
760307	AVCYMOXA	205.44	10/1/2023	9/30/2024
760307	AVDLCOMA	70.62	10/1/2023	9/30/2024
760307	AVDLPAAV	208.65	10/1/2023	9/30/2024
760307	AVLAPAAV	258.94	10/1/2023	9/30/2024
760307	AVLKOHXA	249.31	10/1/2023	9/30/2024
760307	AVLLINXA	215.07	10/1/2023	9/30/2024
760307	AVLLMOXA	464.38	10/1/2023	9/30/2024
760307	AVLNCA11	248.24	10/1/2023	9/30/2024
760307	AVLNMOXA	619.53	10/1/2023	9/30/2024
760307	AVLNNJ01	253.59	10/1/2023	9/30/2024
760307	AVLNTXXA	404.46	10/1/2023	9/30/2024
760307	AVMRPAXA	228.98	10/1/2023	9/30/2024
760307	AVNGTXXA	406.6	10/1/2023	9/30/2024
760307	AVNLCA12	371.29	10/1/2023	9/30/2024
760307	AVNTOKXC	348.82	10/1/2023	9/30/2024
760307	AVOCIAXO	395.9	10/1/2023	9/30/2024
760307	AVOCMIXG	380.92	10/1/2023	9/30/2024
760307	AVOCMNXA	760.77	10/1/2023	9/30/2024
760307	AVOCNEXL	364.87	10/1/2023	9/30/2024
760307	AVOCNYAC	679.45	10/1/2023	9/30/2024
760307	AVOCWIXA	258.94	10/1/2023	9/30/2024
760307	AVONCOMA	70.62	10/1/2023	9/30/2024
760307	AVONMNVO	97.37	10/1/2023	9/30/2024
760307	AVONMTXC	330.63	10/1/2023	9/30/2024
760307	AVONNYXA	321	10/1/2023	9/30/2024
760307	AVONOHXA	236.47	10/1/2023	9/30/2024
760307	AVONOHXB	242.89	10/1/2023	9/30/2024
760307	AVONSDXA	711.55	10/1/2023	9/30/2024
760307	AVPKFLXA	70.62	10/1/2023	9/30/2024
760307	AVPKNYAV	215.07	10/1/2023	9/30/2024
760307	AVRYTXXA	425.86	10/1/2023	9/30/2024
760307	AVTNILAV	222.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	AWDWSCXA	261.08	10/1/2023	9/30/2024
760307	AXBANYAX	696.57	10/1/2023	9/30/2024
760307	AXTLNENW	70.62	10/1/2023	9/30/2024
760307	AXTNVAXA	322.07	10/1/2023	9/30/2024
760307	AXVSMOXA	492.2	10/1/2023	9/30/2024
760307	AYDNNCXA	173.34	10/1/2023	9/30/2024
760307	AYERMAPL	284.62	10/1/2023	9/30/2024
760307	AYNRSCXA	256.8	10/1/2023	9/30/2024
760307	AYRSIAXO	277.13	10/1/2023	9/30/2024
760307	AYVLOHXA	285.69	10/1/2023	9/30/2024
760307	AZALORXA	346.68	10/1/2023	9/30/2024
760307	AZCYAZ03	70.62	10/1/2023	9/30/2024
760307	AZLETXXA	249.31	10/1/2023	9/30/2024
760307	AZTCNM03	70.62	10/1/2023	9/30/2024
760307	AZTCNMBL	70.62	10/1/2023	9/30/2024
760307	AZUSCAXF	116.63	10/1/2023	9/30/2024
760307	AZVGAZXC	777.89	10/1/2023	9/30/2024
760307	BADNMDBN	258.94	10/1/2023	9/30/2024
760307	BADNNCXA	395.9	10/1/2023	9/30/2024
760307	BADNPABA	175.48	10/1/2023	9/30/2024
760307	BAKRCA11	613.11	10/1/2023	9/30/2024
760307	BAKRFLXA	269.64	10/1/2023	9/30/2024
760307	BAKRMTXC	1519.4	10/1/2023	9/30/2024
760307	BAKRNV11	873.12	10/1/2023	9/30/2024
760307	BAKROR23	70.62	10/1/2023	9/30/2024
760307	BALBCA01	115.56	10/1/2023	9/30/2024
760307	BALKOKXA	1013.29	10/1/2023	9/30/2024
760307	BALSNYBA	303.88	10/1/2023	9/30/2024
760307	BALTNDXA	824.97	10/1/2023	9/30/2024
760307	BALYCOMA	70.62	10/1/2023	9/30/2024
760307	BALYNCXA	158.36	10/1/2023	9/30/2024
760307	BARBWI01	193.67	10/1/2023	9/30/2024
760307	BARDTXXA	311.37	10/1/2023	9/30/2024
760307	BARGMIXJ	438.7	10/1/2023	9/30/2024
760307	BARNKSXA	566.03	10/1/2023	9/30/2024
760307	BARNOKXA	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BARNVTCH	585.29	10/1/2023	9/30/2024
760307	BARNWIXA	400.18	10/1/2023	9/30/2024
760307	BARRMAJA	266.43	10/1/2023	9/30/2024
760307	BARRVTEL	484.71	10/1/2023	9/30/2024
760307	BARTALXA	239.68	10/1/2023	9/30/2024
760307	BARTFLXA	72.76	10/1/2023	9/30/2024
760307	BARTGAXA	333.84	10/1/2023	9/30/2024
760307	BARTVTEL	605.62	10/1/2023	9/30/2024
760307	BARYILXC	240.75	10/1/2023	9/30/2024
760307	BASCILXC	654.84	10/1/2023	9/30/2024
760307	BASLLAXA	448.33	10/1/2023	9/30/2024
760307	BASNCOXC	500.76	10/1/2023	9/30/2024
760307	BASNMO06	104.86	10/1/2023	9/30/2024
760307	BASNMOCU	134.82	10/1/2023	9/30/2024
760307	BASNMOEV	104.86	10/1/2023	9/30/2024
760307	BASNMOXA	104.86	10/1/2023	9/30/2024
760307	BASNWYXC	15121.24	10/1/2023	9/30/2024
760307	BASWMOXA	134.82	10/1/2023	9/30/2024
760307	BATHILXD	511.46	10/1/2023	9/30/2024
760307	BATHMEHI	278.2	10/1/2023	9/30/2024
760307	BATHMIXG	189.39	10/1/2023	9/30/2024
760307	BATHNCXA	219.35	10/1/2023	9/30/2024
760307	BATHNYBH	631.3	10/1/2023	9/30/2024
760307	BATHPA01	186.18	10/1/2023	9/30/2024
760307	BATHPABT	186.18	10/1/2023	9/30/2024
760307	BATHSCMA	156.22	10/1/2023	9/30/2024
760307	BATNGAXA	132.68	10/1/2023	9/30/2024
760307	BATSORXA	695.5	10/1/2023	9/30/2024
760307	BATVIAXO	555.33	10/1/2023	9/30/2024
760307	BATVILFL	145.52	10/1/2023	9/30/2024
760307	BATVNYBT	355.24	10/1/2023	9/30/2024
760307	BATVOHBA	163.71	10/1/2023	9/30/2024
760307	BAVLNCXA	237.54	10/1/2023	9/30/2024
760307	BAVLNYBV	233.26	10/1/2023	9/30/2024
760307	BAVLSCMA	292.11	10/1/2023	9/30/2024
760307	BAVLTXBK	612.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BAVLWVPE	197.95	10/1/2023	9/30/2024
760307	BAWKGAXA	267.5	10/1/2023	9/30/2024
760307	BAWLTXXA	593.85	10/1/2023	9/30/2024
760307	BAXTARBX	124.12	10/1/2023	9/30/2024
760307	BAYUFLXA	72.76	10/1/2023	9/30/2024
760307	BAYYARXA	199.02	10/1/2023	9/30/2024
760307	BBCYCAXF	285.69	10/1/2023	9/30/2024
760307	BBCYMNXB	833.53	10/1/2023	9/30/2024
760307	BBGVILXE	399.11	10/1/2023	9/30/2024
760307	BBISMIXI	642	10/1/2023	9/30/2024
760307	BBLKCAXF	266.43	10/1/2023	9/30/2024
760307	BBNPTXXA	1572.9	10/1/2023	9/30/2024
760307	BBPKFLXA	245.03	10/1/2023	9/30/2024
760307	BBTTMNXB	642	10/1/2023	9/30/2024
760307	BBTWPAXB	219.35	10/1/2023	9/30/2024
760307	BBVLKYXA	335.98	10/1/2023	9/30/2024
760307	BBYLNYBN	240.75	10/1/2023	9/30/2024
760307	BCCKIN01	419.44	10/1/2023	9/30/2024
760307	BCCKPAXB	195.81	10/1/2023	9/30/2024
760307	BCCYILXE	737.23	10/1/2023	9/30/2024
760307	BCDMTXXA	426.93	10/1/2023	9/30/2024
760307	BCFDMEXA	258.94	10/1/2023	9/30/2024
760307	BCGRFLXA	261.08	10/1/2023	9/30/2024
760307	BCGVTNXA	430.14	10/1/2023	9/30/2024
760307	BCHHTXXA	315.65	10/1/2023	9/30/2024
760307	BCHLVAXA	170.13	10/1/2023	9/30/2024
760307	BCHMPABU	196.88	10/1/2023	9/30/2024
760307	BCHMVAXA	284.62	10/1/2023	9/30/2024
760307	BCHNGAES	447.26	10/1/2023	9/30/2024
760307	BCHNMIMN	225.77	10/1/2023	9/30/2024
760307	BCHNNJ01	188.32	10/1/2023	9/30/2024
760307	BCHNVABH	253.59	10/1/2023	9/30/2024
760307	BCHRILBC	196.88	10/1/2023	9/30/2024
760307	BCKHKYXE	402.32	10/1/2023	9/30/2024
760307	BCKHWVFL	223.63	10/1/2023	9/30/2024
760307	BCKLILXC	342.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BCKLKSSM	196.88	10/1/2023	9/30/2024
760307	BCKLMIXI	267.5	10/1/2023	9/30/2024
760307	BCKLMOXA	622.74	10/1/2023	9/30/2024
760307	BCKLWA01	70.62	10/1/2023	9/30/2024
760307	BCKLWVAY	374.5	10/1/2023	9/30/2024
760307	BCKLWVCE	385.2	10/1/2023	9/30/2024
760307	BCKLWVWD	86.67	10/1/2023	9/30/2024
760307	BCKMILBM	192.6	10/1/2023	9/30/2024
760307	BCKNINXA	262.15	10/1/2023	9/30/2024
760307	BCKNMOXA	232.19	10/1/2023	9/30/2024
760307	BCKNUTXC	771.47	10/1/2023	9/30/2024
760307	BCKNVABC	288.9	10/1/2023	9/30/2024
760307	BCKRMNXA	286.76	10/1/2023	9/30/2024
760307	BCKSMNXB	451.54	10/1/2023	9/30/2024
760307	BCKTMAWA	321	10/1/2023	9/30/2024
760307	BCKYAZMA	97.37	10/1/2023	9/30/2024
760307	BCKYIAXO	251.45	10/1/2023	9/30/2024
760307	BCLDOHXA	211.86	10/1/2023	9/30/2024
760307	BCLFTXXA	236.47	10/1/2023	9/30/2024
760307	BCLKPAXB	347.75	10/1/2023	9/30/2024
760307	BCMTNCCE	218.28	10/1/2023	9/30/2024
760307	BCPTMECE	228.98	10/1/2023	9/30/2024
760307	BCPTNYXA	302.81	10/1/2023	9/30/2024
760307	BCRGVAXA	555.33	10/1/2023	9/30/2024
760307	BCRTFLBT	85.6	10/1/2023	9/30/2024
760307	BCRTFLMA	85.6	10/1/2023	9/30/2024
760307	BCRTFLSA	81.32	10/1/2023	9/30/2024
760307	BCRTFLTW	85.6	10/1/2023	9/30/2024
760307	BCTNGAMA	218.28	10/1/2023	9/30/2024
760307	BCTNMOXA	761.84	10/1/2023	9/30/2024
760307	BCTNMSMA	429.07	10/1/2023	9/30/2024
760307	BCTNTNXA	769.33	10/1/2023	9/30/2024
760307	BCTNWAXX	527.51	10/1/2023	9/30/2024
760307	BCTRMOXA	535	10/1/2023	9/30/2024
760307	BCTWMDBT	146.59	10/1/2023	9/30/2024
760307	BCVLIN01	157.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BCVLOH52	53.5	10/1/2023	9/30/2024
760307	BCWDOH46	66.34	10/1/2023	9/30/2024
760307	BCWDVAXA	572.45	10/1/2023	9/30/2024
760307	BCWYCA11	142.31	10/1/2023	9/30/2024
760307	BCWYPAXB	164.78	10/1/2023	9/30/2024
760307	BCYNPABC	86.67	10/1/2023	9/30/2024
760307	BCYRKSXA	85.6	10/1/2023	9/30/2024
760307	BCYROHXA	288.9	10/1/2023	9/30/2024
760307	BDAXMIMN	424.79	10/1/2023	9/30/2024
760307	BDBACA11	201.16	10/1/2023	9/30/2024
760307	BDBKNJBD	107	10/1/2023	9/30/2024
760307	BDCWARMA	395.9	10/1/2023	9/30/2024
760307	BDFRIAXO	678.38	10/1/2023	9/30/2024
760307	BDFRIN01	230.05	10/1/2023	9/30/2024
760307	BDFRKYMA	298.53	10/1/2023	9/30/2024
760307	BDFRMAAW	227.91	10/1/2023	9/30/2024
760307	BDFRMAPA	182.97	10/1/2023	9/30/2024
760307	BDFRMEJE	90.95	10/1/2023	9/30/2024
760307	BDFRNHAM	252.52	10/1/2023	9/30/2024
760307	BDFROH23	68.48	10/1/2023	9/30/2024
760307	BDFRPAXB	205.44	10/1/2023	9/30/2024
760307	BDFRVABD	302.81	10/1/2023	9/30/2024
760307	BDGRCAXF	281.41	10/1/2023	9/30/2024
760307	BDGRIAXO	276.06	10/1/2023	9/30/2024
760307	BDGRMNXB	702.99	10/1/2023	9/30/2024
760307	BDLKNCXA	296.39	10/1/2023	9/30/2024
760307	BDLPILXD	490.06	10/1/2023	9/30/2024
760307	BDMDNVXS	148.73	10/1/2023	9/30/2024
760307	BDMDWA01	70.62	10/1/2023	9/30/2024
760307	BDMNNJ01	86.67	10/1/2023	9/30/2024
760307	BDMNOH75	67.41	10/1/2023	9/30/2024
760307	BDMNOHIA	97.37	10/1/2023	9/30/2024
760307	BDMNORXA	301.74	10/1/2023	9/30/2024
760307	BDTTMNXA	420.51	10/1/2023	9/30/2024
760307	BDTWILBD	204.37	10/1/2023	9/30/2024
760307	BDVGNYBV	234.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BDVLILXC	169.06	10/1/2023	9/30/2024
760307	BDVLLAXA	406.6	10/1/2023	9/30/2024
760307	BDVLNCXA	199.02	10/1/2023	9/30/2024
760307	BDVYPAXB	235.4	10/1/2023	9/30/2024
760307	BDYLMOXA	277.13	10/1/2023	9/30/2024
760307	BEALCA11	182.97	10/1/2023	9/30/2024
760307	BEANTXXA	616.32	10/1/2023	9/30/2024
760307	BECDMNXB	582.08	10/1/2023	9/30/2024
760307	BECHNDXA	1128.85	10/1/2023	9/30/2024
760307	BECNNYBE	252.52	10/1/2023	9/30/2024
760307	BEDSTXXA	561.75	10/1/2023	9/30/2024
760307	BEEBARMA	178.69	10/1/2023	9/30/2024
760307	BELHCOXC	323.14	10/1/2023	9/30/2024
760307	BELHMIMN	249.31	10/1/2023	9/30/2024
760307	BELHNCXA	210.79	10/1/2023	9/30/2024
760307	BELHNDXA	314.58	10/1/2023	9/30/2024
760307	BELLCA11	74.9	10/1/2023	9/30/2024
760307	BELNNMMA	70.62	10/1/2023	9/30/2024
760307	BELRCAXF	79.18	10/1/2023	9/30/2024
760307	BELTKS02	308.16	10/1/2023	9/30/2024
760307	BELTMTXC	293.18	10/1/2023	9/30/2024
760307	BELTWI01	73.83	10/1/2023	9/30/2024
760307	BEMRNEXC	396.97	10/1/2023	9/30/2024
760307	BEMTARXA	505.04	10/1/2023	9/30/2024
760307	BEMTILXE	246.1	10/1/2023	9/30/2024
760307	BEMTMSMA	770.4	10/1/2023	9/30/2024
760307	BEMTNCXA	429.07	10/1/2023	9/30/2024
760307	BENAMNXB	620.6	10/1/2023	9/30/2024
760307	BENDOR06	70.62	10/1/2023	9/30/2024
760307	BENDOR24	70.62	10/1/2023	9/30/2024
760307	BENDOREB	70.62	10/1/2023	9/30/2024
760307	BENDTXXA	570.31	10/1/2023	9/30/2024
760307	BENTMSSU	292.11	10/1/2023	9/30/2024
760307	BEREKYXA	272.85	10/1/2023	9/30/2024
760307	BEREOH23	66.34	10/1/2023	9/30/2024
760307	BEREVA01	182.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BERNINXA	236.47	10/1/2023	9/30/2024
760307	BERNLAMA	367.01	10/1/2023	9/30/2024
760307	BERNLASP	391.62	10/1/2023	9/30/2024
760307	BERNMOXA	904.15	10/1/2023	9/30/2024
760307	BERNNYBR	253.59	10/1/2023	9/30/2024
760307	BERVPAXB	300.67	10/1/2023	9/30/2024
760307	BESNILXC	169.06	10/1/2023	9/30/2024
760307	BESPKYXA	402.32	10/1/2023	9/30/2024
760307	BESSOKMA	465.45	10/1/2023	9/30/2024
760307	BETHAKXA	9669.59	10/1/2023	9/30/2024
760307	BETHMEXA	419.44	10/1/2023	9/30/2024
760307	BETHNCXA	186.18	10/1/2023	9/30/2024
760307	BETHOHBE	182.97	10/1/2023	9/30/2024
760307	BETHVTMA	323.14	10/1/2023	9/30/2024
760307	BETNSCMA	192.6	10/1/2023	9/30/2024
760307	BETNTXBE	257.87	10/1/2023	9/30/2024
760307	BETTTXXA	619.53	10/1/2023	9/30/2024
760307	BETWWIXA	485.78	10/1/2023	9/30/2024
760307	BEVLARXA	576.73	10/1/2023	9/30/2024
760307	BEVLNCXA	185.11	10/1/2023	9/30/2024
760307	BEVLOH92	732.95	10/1/2023	9/30/2024
760307	BEVLSCMA	317.79	10/1/2023	9/30/2024
760307	BEVLTXBV	294.25	10/1/2023	9/30/2024
760307	BEVLVABV	176.55	10/1/2023	9/30/2024
760307	BEVRMOXA	675.17	10/1/2023	9/30/2024
760307	BEVROHXB	170.13	10/1/2023	9/30/2024
760307	BEVROKXA	1135.27	10/1/2023	9/30/2024
760307	BEVRORXA	615.25	10/1/2023	9/30/2024
760307	BEVRUTMA	70.62	10/1/2023	9/30/2024
760307	BEWKPABR	237.54	10/1/2023	9/30/2024
760307	BFCTIAXO	480.43	10/1/2023	9/30/2024
760307	BFCTIAXR	471.87	10/1/2023	9/30/2024
760307	BFLGSDXA	468.66	10/1/2023	9/30/2024
760307	BFLGTXXA	243.96	10/1/2023	9/30/2024
760307	BFLKARMA	151.94	10/1/2023	9/30/2024
760307	BFLKMNXB	371.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BFLOILBF	226.84	10/1/2023	9/30/2024
760307	BFLOINXA	332.77	10/1/2023	9/30/2024
760307	BFLOKSXA	257.87	10/1/2023	9/30/2024
760307	BFLOMNBU	70.62	10/1/2023	9/30/2024
760307	BFLOMOXA	299.6	10/1/2023	9/30/2024
760307	BFLONDXA	459.03	10/1/2023	9/30/2024
760307	BFLONYBA	175.48	10/1/2023	9/30/2024
760307	BFLONYDA	149.8	10/1/2023	9/30/2024
760307	BFLONYEL	149.8	10/1/2023	9/30/2024
760307	BFLONYFK	136.96	10/1/2023	9/30/2024
760307	BFLONYFR	56.71	10/1/2023	9/30/2024
760307	BFLONYGO	136.96	10/1/2023	9/30/2024
760307	BFLONYHE	90.95	10/1/2023	9/30/2024
760307	BFLONYMA	181.9	10/1/2023	9/30/2024
760307	BFLONYME	136.96	10/1/2023	9/30/2024
760307	BFLONYMP	136.96	10/1/2023	9/30/2024
760307	BFLONYRO	181.9	10/1/2023	9/30/2024
760307	BFLONYSE	181.9	10/1/2023	9/30/2024
760307	BFLONYSP	175.48	10/1/2023	9/30/2024
760307	BFLOOKXA	1185.56	10/1/2023	9/30/2024
760307	BFLOPAXB	245.03	10/1/2023	9/30/2024
760307	BFLOSDXA	949.09	10/1/2023	9/30/2024
760307	BFLOTXXA	735.09	10/1/2023	9/30/2024
760307	BFLOWVBL	253.59	10/1/2023	9/30/2024
760307	BFLOWY03	65.27	10/1/2023	9/30/2024
760307	BFLOWYMA	65.27	10/1/2023	9/30/2024
760307	BFLPNYBF	136.96	10/1/2023	9/30/2024
760307	BFTNARXA	401.25	10/1/2023	9/30/2024
760307	BFTNGAXA	292.11	10/1/2023	9/30/2024
760307	BFTNIN01	175.48	10/1/2023	9/30/2024
760307	BFTNOHXA	242.89	10/1/2023	9/30/2024
760307	BFTNSCXA	230.05	10/1/2023	9/30/2024
760307	BFTWWI11	78.11	10/1/2023	9/30/2024
760307	BFVYOKXA	623.81	10/1/2023	9/30/2024
760307	BGBKILBK	62.06	10/1/2023	9/30/2024
760307	BGBNWI11	199.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BGBWKSXA	1867.15	10/1/2023	9/30/2024
760307	BGCBOKXA	394.83	10/1/2023	9/30/2024
760307	BGCBOKXB	394.83	10/1/2023	9/30/2024
760307	BGCHMSSU	509.32	10/1/2023	9/30/2024
760307	BGCKMSXA	322.07	10/1/2023	9/30/2024
760307	BGCNGAXA	187.25	10/1/2023	9/30/2024
760307	BGCNLAXA	451.54	10/1/2023	9/30/2024
760307	BGCNTXXA	1090.33	10/1/2023	9/30/2024
760307	BGCPGAXA	273.92	10/1/2023	9/30/2024
760307	BGCYUTMA	70.62	10/1/2023	9/30/2024
760307	BGDDAZXC	406.6	10/1/2023	9/30/2024
760307	BGDDKYMA	192.6	10/1/2023	9/30/2024
760307	BGDLCOXC	300.67	10/1/2023	9/30/2024
760307	BGFKMNXB	796.08	10/1/2023	9/30/2024
760307	BGFKMTXC	157.29	10/1/2023	9/30/2024
760307	BGFLNYBF	645.21	10/1/2023	9/30/2024
760307	BGFSMNXB	1028.27	10/1/2023	9/30/2024
760307	BGGSCA11	220.42	10/1/2023	9/30/2024
760307	BGGSOKXA	295.32	10/1/2023	9/30/2024
760307	BGGSWYXC	1097.82	10/1/2023	9/30/2024
760307	BGHMNMXC	833.53	10/1/2023	9/30/2024
760307	BGISVABI	200.09	10/1/2023	9/30/2024
760307	BGLKMNXA	237.54	10/1/2023	9/30/2024
760307	BGLKTXXA	508.25	10/1/2023	9/30/2024
760307	BGLKWAXX	237.54	10/1/2023	9/30/2024
760307	BGLSLAMA	286.76	10/1/2023	9/30/2024
760307	BGLWARXA	161.57	10/1/2023	9/30/2024
760307	BGLWMEXA	631.3	10/1/2023	9/30/2024
760307	BGLWMNXB	1001.52	10/1/2023	9/30/2024
760307	BGLYIAXO	456.89	10/1/2023	9/30/2024
760307	BGLYMNXB	630.23	10/1/2023	9/30/2024
760307	BGLYWIXA	457.96	10/1/2023	9/30/2024
760307	BGPICAXF	1182.35	10/1/2023	9/30/2024
760307	BGPIFLMA	757.56	10/1/2023	9/30/2024
760307	BGPNWYXC	1168.44	10/1/2023	9/30/2024
760307	BGPROHXA	228.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BGPRVAXA	375.57	10/1/2023	9/30/2024
760307	BGRDMOXA	560.68	10/1/2023	9/30/2024
760307	BGRKILBG	204.37	10/1/2023	9/30/2024
760307	BGRKVAXA	385.2	10/1/2023	9/30/2024
760307	BGRNPABR	220.42	10/1/2023	9/30/2024
760307	BGRPMIMN	69.55	10/1/2023	9/30/2024
760307	BGRSARXA	347.75	10/1/2023	9/30/2024
760307	BGRTGAMA	404.46	10/1/2023	9/30/2024
760307	BGRVCAXF	1088.19	10/1/2023	9/30/2024
760307	BGSNMTXC	627.02	10/1/2023	9/30/2024
760307	BGSNTNMA	497.55	10/1/2023	9/30/2024
760307	BGSNTXXA	232.19	10/1/2023	9/30/2024
760307	BGSPMOXA	482.57	10/1/2023	9/30/2024
760307	BGSPNENW	70.62	10/1/2023	9/30/2024
760307	BGSPTXBS	262.15	10/1/2023	9/30/2024
760307	BGSPTXDF	262.15	10/1/2023	9/30/2024
760307	BGSRCA11	235.4	10/1/2023	9/30/2024
760307	BGSYMTXC	328.49	10/1/2023	9/30/2024
760307	BGTMMTXC	515.74	10/1/2023	9/30/2024
760307	BGTNKSXA	227.91	10/1/2023	9/30/2024
760307	BGTNNECO	97.37	10/1/2023	9/30/2024
760307	BGTNNJBG	114.49	10/1/2023	9/30/2024
760307	BGTNOKMA	170.13	10/1/2023	9/30/2024
760307	BGTNPA01	284.62	10/1/2023	9/30/2024
760307	BGTNVTPL	806.78	10/1/2023	9/30/2024
760307	BGVLCA11	256.8	10/1/2023	9/30/2024
760307	BGVLDEBG	315.65	10/1/2023	9/30/2024
760307	BGVLILXD	419.44	10/1/2023	9/30/2024
760307	BGVLPABR	114.49	10/1/2023	9/30/2024
760307	BGVYTXXA	401.25	10/1/2023	9/30/2024
760307	BGWLTXBW	483.64	10/1/2023	9/30/2024
760307	BHBTWVBE	182.97	10/1/2023	9/30/2024
760307	BHCYTXXA	116.63	10/1/2023	9/30/2024
760307	BHISSCMA	157.29	10/1/2023	9/30/2024
760307	BHLHNCXA	156.22	10/1/2023	9/30/2024
760307	BHLHNHCR	877.4	10/1/2023	9/30/2024

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760307	BHLHPA08	107	10/1/2023	9/30/2024
760307	BHLHPABE	78.11	10/1/2023	9/30/2024
760307	BHLKWIXA	333.84	10/1/2023	9/30/2024
760307	BHLRKSXA	162.64	10/1/2023	9/30/2024
760307	BHPKFLXA	72.76	10/1/2023	9/30/2024
760307	BHTNILXE	452.61	10/1/2023	9/30/2024
760307	BHVLNJXU	269.64	10/1/2023	9/30/2024
760307	BHVLSCXA	225.77	10/1/2023	9/30/2024
760307	BHWDWIXA	619.53	10/1/2023	9/30/2024
760307	BIBRCAXF	604.55	10/1/2023	9/30/2024
760307	BIGVPAXB	186.18	10/1/2023	9/30/2024
760307	BILACAXF	224.7	10/1/2023	9/30/2024
760307	BILXMSAT	195.81	10/1/2023	9/30/2024
760307	BILXMSDI	167.99	10/1/2023	9/30/2024
760307	BILXMSED	195.81	10/1/2023	9/30/2024
760307	BILXMSMA	81.32	10/1/2023	9/30/2024
760307	BISBAZMA	70.62	10/1/2023	9/30/2024
760307	BISBNDXA	1173.79	10/1/2023	9/30/2024
760307	BISCNCXA	191.53	10/1/2023	9/30/2024
760307	BISNSDXA	945.88	10/1/2023	9/30/2024
760307	BITNCOMA	70.62	10/1/2023	9/30/2024
760307	BITNIAXO	556.4	10/1/2023	9/30/2024
760307	BITNILBH	151.94	10/1/2023	9/30/2024
760307	BITNMAWI	171.2	10/1/2023	9/30/2024
760307	BITNMIES	250.38	10/1/2023	9/30/2024
760307	BITNNYXA	150.87	10/1/2023	9/30/2024
760307	BIVLOHXA	223.63	10/1/2023	9/30/2024
760307	BKBGIAXO	353.1	10/1/2023	9/30/2024
760307	BKBGVABB	218.28	10/1/2023	9/30/2024
760307	BKCHOKXA	997.24	10/1/2023	9/30/2024
760307	BKFDCA01	69.55	10/1/2023	9/30/2024
760307	BKFDCA11	75.97	10/1/2023	9/30/2024
760307	BKFDCA12	69.55	10/1/2023	9/30/2024
760307	BKFDCA13	120.91	10/1/2023	9/30/2024
760307	BKFDCA14	74.9	10/1/2023	9/30/2024
760307	BKFDCA15	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BKFDCA17	136.96	10/1/2023	9/30/2024
760307	BKFDCA19	74.9	10/1/2023	9/30/2024
760307	BKFDCAJA	69.55	10/1/2023	9/30/2024
760307	BKFDCAJL	69.55	10/1/2023	9/30/2024
760307	BKFDCAKT	69.55	10/1/2023	9/30/2024
760307	BKLIMAGG	164.78	10/1/2023	9/30/2024
760307	BKLIMAMA	160.5	10/1/2023	9/30/2024
760307	BKLYCA01	70.62	10/1/2023	9/30/2024
760307	BKNGORXX	505.04	10/1/2023	9/30/2024
760307	BKNGSDXB	481.5	10/1/2023	9/30/2024
760307	BKNGSDXC	615.25	10/1/2023	9/30/2024
760307	BKNGSDXE	561.75	10/1/2023	9/30/2024
760307	BKPKOH26	62.06	10/1/2023	9/30/2024
760307	BKPKOH97	153.01	10/1/2023	9/30/2024
760307	BKPTILXE	154.08	10/1/2023	9/30/2024
760307	BKSDPAXB	178.69	10/1/2023	9/30/2024
760307	BKSHOKMA	205.44	10/1/2023	9/30/2024
760307	BKSHTXXA	160.5	10/1/2023	9/30/2024
760307	BKTNINXA	223.63	10/1/2023	9/30/2024
760307	BKTNMNXB	354.17	10/1/2023	9/30/2024
760307	BKTWNYAE	1032.55	10/1/2023	9/30/2024
760307	BKVLFLJF	81.32	10/1/2023	9/30/2024
760307	BKVLINXA	182.97	10/1/2023	9/30/2024
760307	BKVLKSXA	223.63	10/1/2023	9/30/2024
760307	BKVLKYXA	543.56	10/1/2023	9/30/2024
760307	BKVLMSSU	721.18	10/1/2023	9/30/2024
760307	BKVLOHXA	182.97	10/1/2023	9/30/2024
760307	BKVLPAXB	207.58	10/1/2023	9/30/2024
760307	BKVLTXXA	388.41	10/1/2023	9/30/2024
760307	BKWDNJBW	151.94	10/1/2023	9/30/2024
760307	BLANKYXA	260.01	10/1/2023	9/30/2024
760307	BLANMNBL	70.62	10/1/2023	9/30/2024
760307	BLANTXXA	372.36	10/1/2023	9/30/2024
760307	BLANWAXB	483.64	10/1/2023	9/30/2024
760307	BLARILXE	476.15	10/1/2023	9/30/2024
760307	BLARMDBL	237.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BLARNEXH	236.47	10/1/2023	9/30/2024
760307	BLAROKMA	326.35	10/1/2023	9/30/2024
760307	BLARWIXA	276.06	10/1/2023	9/30/2024
760307	BLASOHDP	138.03	10/1/2023	9/30/2024
760307	BLATMNXB	848.51	10/1/2023	9/30/2024
760307	BLBGIAXO	445.12	10/1/2023	9/30/2024
760307	BLBGPAXB	392.69	10/1/2023	9/30/2024
760307	BLBGSCMA	292.11	10/1/2023	9/30/2024
760307	BLBGTXXA	283.55	10/1/2023	9/30/2024
760307	BLBGVAAE	112.35	10/1/2023	9/30/2024
760307	BLBGVABB	86.67	10/1/2023	9/30/2024
760307	BLBKOH84	189.39	10/1/2023	9/30/2024
760307	BLBNMOXA	369.15	10/1/2023	9/30/2024
760307	BLBNOKXA	446.19	10/1/2023	9/30/2024
760307	BLBONCXA	228.98	10/1/2023	9/30/2024
760307	BLBTALXA	203.3	10/1/2023	9/30/2024
760307	BLBTOR01	70.62	10/1/2023	9/30/2024
760307	BLBYNJXJ	160.5	10/1/2023	9/30/2024
760307	BLCHLAXA	288.9	10/1/2023	9/30/2024
760307	BLCHOHXA	185.11	10/1/2023	9/30/2024
760307	BLCKCA11	162.64	10/1/2023	9/30/2024
760307	BLCKMOXA	315.65	10/1/2023	9/30/2024
760307	BLCKWIXA	254.66	10/1/2023	9/30/2024
760307	BLCLPABL	208.65	10/1/2023	9/30/2024
760307	BLCNAZMA	70.62	10/1/2023	9/30/2024
760307	BLCNTXXA	287.83	10/1/2023	9/30/2024
760307	BLCSGAES	350.96	10/1/2023	9/30/2024
760307	BLCSVAXA	383.06	10/1/2023	9/30/2024
760307	BLCTOHXA	218.28	10/1/2023	9/30/2024
760307	BLCVWVXA	360.59	10/1/2023	9/30/2024
760307	BLCYAZXC	1027.2	10/1/2023	9/30/2024
760307	BLCYAZXE	1014.36	10/1/2023	9/30/2024
760307	BLCYMORE	593.85	10/1/2023	9/30/2024
760307	BLCYNVXF	146.59	10/1/2023	9/30/2024
760307	BLCYTNXA	177.62	10/1/2023	9/30/2024
760307	BLCYWIXA	250.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BLDGORXA	283.55	10/1/2023	9/30/2024
760307	BLDLMIXI	291.04	10/1/2023	9/30/2024
760307	BLDLMOGU	266.43	10/1/2023	9/30/2024
760307	BLDLOHXA	393.76	10/1/2023	9/30/2024
760307	BLDLTXXA	478.29	10/1/2023	9/30/2024
760307	BLDNMIMN	304.95	10/1/2023	9/30/2024
760307	BLDNNEXH	334.91	10/1/2023	9/30/2024
760307	BLDRCOGB	70.62	10/1/2023	9/30/2024
760307	BLDRCOMA	70.62	10/1/2023	9/30/2024
760307	BLDRMTMA	65.27	10/1/2023	9/30/2024
760307	BLDRUTXC	850.65	10/1/2023	9/30/2024
760307	BLDSKYXA	192.6	10/1/2023	9/30/2024
760307	BLDWFLMA	315.65	10/1/2023	9/30/2024
760307	BLDWIAXO	401.25	10/1/2023	9/30/2024
760307	BLDWILXE	395.9	10/1/2023	9/30/2024
760307	BLDWKSXA	310.3	10/1/2023	9/30/2024
760307	BLDWLAMA	230.05	10/1/2023	9/30/2024
760307	BLDWMIMN	467.59	10/1/2023	9/30/2024
760307	BLDWMSMF	81.32	10/1/2023	9/30/2024
760307	BLDWNCXA	265.36	10/1/2023	9/30/2024
760307	BLDWWIXA	516.81	10/1/2023	9/30/2024
760307	BLENIAXO	362.73	10/1/2023	9/30/2024
760307	BLERMNXB	481.5	10/1/2023	9/30/2024
760307	BLERWIXA	252.52	10/1/2023	9/30/2024
760307	BLEYMOXA	232.19	10/1/2023	9/30/2024
760307	BLFDCT00	141.24	10/1/2023	9/30/2024
760307	BLFDIAXO	546.77	10/1/2023	9/30/2024
760307	BLFDIN01	248.24	10/1/2023	9/30/2024
760307	BLFDKYMA	342.4	10/1/2023	9/30/2024
760307	BLFDMIXG	421.58	10/1/2023	9/30/2024
760307	BLFDMOLO	165.85	10/1/2023	9/30/2024
760307	BLFDMTXC	1420.96	10/1/2023	9/30/2024
760307	BLFDNDBC	65.27	10/1/2023	9/30/2024
760307	BLFDNEXH	487.92	10/1/2023	9/30/2024
760307	BLFDNJBL	175.48	10/1/2023	9/30/2024
760307	BLFDVAXA	226.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BLFDWVXA	116.63	10/1/2023	9/30/2024
760307	BLFFUTXC	1424.17	10/1/2023	9/30/2024
760307	BLFLCA01	65.27	10/1/2023	9/30/2024
760307	BLFLCAXF	116.63	10/1/2023	9/30/2024
760307	BLFLILXD	257.87	10/1/2023	9/30/2024
760307	BLFLMOXA	330.63	10/1/2023	9/30/2024
760307	BLFLVTHE	484.71	10/1/2023	9/30/2024
760307	BLFNALMA	174.41	10/1/2023	9/30/2024
760307	BLFNORXX	296.39	10/1/2023	9/30/2024
760307	BLFRSDCO	65.27	10/1/2023	9/30/2024
760307	BLFRWA01	70.62	10/1/2023	9/30/2024
760307	BLFSCOMA	97.37	10/1/2023	9/30/2024
760307	BLFSILXC	202.23	10/1/2023	9/30/2024
760307	BLFSMEWA	313.51	10/1/2023	9/30/2024
760307	BLFSNYBZ	468.66	10/1/2023	9/30/2024
760307	BLFSOH76	164.78	10/1/2023	9/30/2024
760307	BLFTIDMA	65.27	10/1/2023	9/30/2024
760307	BLFYMTXC	482.57	10/1/2023	9/30/2024
760307	BLGLFLMA	452.61	10/1/2023	9/30/2024
760307	BLGMWIXA	284.62	10/1/2023	9/30/2024
760307	BLGPTNMA	206.51	10/1/2023	9/30/2024
760307	BLGRCAXF	153.01	10/1/2023	9/30/2024
760307	BLGRGAAB	223.63	10/1/2023	9/30/2024
760307	BLGRMEMA	228.98	10/1/2023	9/30/2024
760307	BLGRMNXB	551.05	10/1/2023	9/30/2024
760307	BLGRMOXA	414.09	10/1/2023	9/30/2024
760307	BLGRMTMA	65.27	10/1/2023	9/30/2024
760307	BLGVARXA	332.77	10/1/2023	9/30/2024
760307	BLGVTXXA	553.19	10/1/2023	9/30/2024
760307	BLHKSDCE	65.27	10/1/2023	9/30/2024
760307	BLHLMEPL	313.51	10/1/2023	9/30/2024
760307	BLHMMNXB	1026.13	10/1/2023	9/30/2024
760307	BLHMWA01	97.37	10/1/2023	9/30/2024
760307	BLHMWALU	97.37	10/1/2023	9/30/2024
760307	BLHNNCXA	252.52	10/1/2023	9/30/2024
760307	BLHNOHXB	160.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BLHRWIXA	494.34	10/1/2023	9/30/2024
760307	BLINPAXB	188.32	10/1/2023	9/30/2024
760307	BLISILBI	62.06	10/1/2023	9/30/2024
760307	BLISRIOT	419.44	10/1/2023	9/30/2024
760307	BLJKOKXA	502.9	10/1/2023	9/30/2024
760307	BLJTWIXA	766.12	10/1/2023	9/30/2024
760307	BLKDMNXB	712.62	10/1/2023	9/30/2024
760307	BLKIWAXX	170.13	10/1/2023	9/30/2024
760307	BLKLGAXA	311.37	10/1/2023	9/30/2024
760307	BLKNARXA	388.41	10/1/2023	9/30/2024
760307	BLLEMOXA	323.14	10/1/2023	9/30/2024
760307	BLLEWVRV	170.13	10/1/2023	9/30/2024
760307	BLLFOHXA	103.79	10/1/2023	9/30/2024
760307	BLLFPABE	232.19	10/1/2023	9/30/2024
760307	BLLKCA11	162.64	10/1/2023	9/30/2024
760307	BLLKWIAK	673.03	10/1/2023	9/30/2024
760307	BLLKWIXA	673.03	10/1/2023	9/30/2024
760307	BLLNNYBG	527.51	10/1/2023	9/30/2024
760307	BLLNWIXA	505.04	10/1/2023	9/30/2024
760307	BLLPIA01	346.68	10/1/2023	9/30/2024
760307	BLLPIAXO	346.68	10/1/2023	9/30/2024
760307	BLLPKSXA	238.61	10/1/2023	9/30/2024
760307	BLLPMNXA	348.82	10/1/2023	9/30/2024
760307	BLLRMIXG	84.53	10/1/2023	9/30/2024
760307	BLLROH67	823.9	10/1/2023	9/30/2024
760307	BLLRVAXA	379.85	10/1/2023	9/30/2024
760307	BLLSTNMA	236.47	10/1/2023	9/30/2024
760307	BLLVIAXO	276.06	10/1/2023	9/30/2024
760307	BLLVMIMN	356.31	10/1/2023	9/30/2024
760307	BLLVNEBL	97.37	10/1/2023	9/30/2024
760307	BLLVOHXA	175.48	10/1/2023	9/30/2024
760307	BLLVPABE	197.95	10/1/2023	9/30/2024
760307	BLLVTXFR	313.51	10/1/2023	9/30/2024
760307	BLLVWA08	65.27	10/1/2023	9/30/2024
760307	BLLVWAGL	65.27	10/1/2023	9/30/2024
760307	BLLVWASH	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BLLYPAXB	250.38	10/1/2023	9/30/2024
760307	BLMDIAXO	311.37	10/1/2023	9/30/2024
760307	BLMDNJXH	148.73	10/1/2023	9/30/2024
760307	BLMNILXC	365.94	10/1/2023	9/30/2024
760307	BLMNKSXA	291.04	10/1/2023	9/30/2024
760307	BLMRIN01	241.82	10/1/2023	9/30/2024
760307	BLMRTXXA	933.04	10/1/2023	9/30/2024
760307	BLMRWIXA	314.58	10/1/2023	9/30/2024
760307	BLMSAZXF	1068.93	10/1/2023	9/30/2024
760307	BLMTMALE	184.04	10/1/2023	9/30/2024
760307	BLMTMSMA	950.16	10/1/2023	9/30/2024
760307	BLMTNCCE	204.37	10/1/2023	9/30/2024
760307	BLMTNHMA	454.75	10/1/2023	9/30/2024
760307	BLMTNYBM	525.37	10/1/2023	9/30/2024
760307	BLMTVABM	160.5	10/1/2023	9/30/2024
760307	BLMTWIXA	455.82	10/1/2023	9/30/2024
760307	BLMTWVXA	349.89	10/1/2023	9/30/2024
760307	BLNCCOXC	651.63	10/1/2023	9/30/2024
760307	BLNCLAMA	223.63	10/1/2023	9/30/2024
760307	BLNCMIXI	270.71	10/1/2023	9/30/2024
760307	BLNCOKXA	256.8	10/1/2023	9/30/2024
760307	BLNCTNMT	502.9	10/1/2023	9/30/2024
760307	BLNCTXXA	555.33	10/1/2023	9/30/2024
760307	BLNDMAGL	293.18	10/1/2023	9/30/2024
760307	BLNDMOXA	270.71	10/1/2023	9/30/2024
760307	BLNDVA01	339.19	10/1/2023	9/30/2024
760307	BLNDVAXA	339.19	10/1/2023	9/30/2024
760307	BLNGMOMY	170.13	10/1/2023	9/30/2024
760307	BLNGMT20	65.27	10/1/2023	9/30/2024
760307	BLNGMT30	65.27	10/1/2023	9/30/2024
760307	BLNGMTMA	65.27	10/1/2023	9/30/2024
760307	BLNGMTWE	65.27	10/1/2023	9/30/2024
760307	BLNGOH35	141.24	10/1/2023	9/30/2024
760307	BLNGOKMA	414.09	10/1/2023	9/30/2024
760307	BLNGTXXA	328.49	10/1/2023	9/30/2024
760307	BLNGUTXC	1622.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BLNGUTXE	1274.37	10/1/2023	9/30/2024
760307	BLNHSCMA	273.92	10/1/2023	9/30/2024
760307	BLNKTXXA	209.72	10/1/2023	9/30/2024
760307	BLNTSDXA	1311.82	10/1/2023	9/30/2024
760307	BLNVILXD	531.79	10/1/2023	9/30/2024
760307	BLOKMIXI	298.53	10/1/2023	9/30/2024
760307	BLPKCAXF	79.18	10/1/2023	9/30/2024
760307	BLPLTNXA	455.82	10/1/2023	9/30/2024
760307	BLPRILXE	362.73	10/1/2023	9/30/2024
760307	BLPRKSXA	387.34	10/1/2023	9/30/2024
760307	BLPRMNXB	292.11	10/1/2023	9/30/2024
760307	BLPROH42	173.34	10/1/2023	9/30/2024
760307	BLRCMAAN	217.21	10/1/2023	9/30/2024
760307	BLRDTXXA	579.94	10/1/2023	9/30/2024
760307	BLRGAZXC	434.42	10/1/2023	9/30/2024
760307	BLRGGAXA	349.89	10/1/2023	9/30/2024
760307	BLRGSCMA	180.83	10/1/2023	9/30/2024
760307	BLRGTXXA	239.68	10/1/2023	9/30/2024
760307	BLRKARMA	211.86	10/1/2023	9/30/2024
760307	BLRKNCCE	334.91	10/1/2023	9/30/2024
760307	BLRSCA12	444.05	10/1/2023	9/30/2024
760307	BLRSPAXB	222.56	10/1/2023	9/30/2024
760307	BLRVILXE	419.44	10/1/2023	9/30/2024
760307	BLRVNYBC	563.89	10/1/2023	9/30/2024
760307	BLRVOR53	70.62	10/1/2023	9/30/2024
760307	BLRVWIXA	539.28	10/1/2023	9/30/2024
760307	BLSHARXA	771.47	10/1/2023	9/30/2024
760307	BLSMTXXA	599.2	10/1/2023	9/30/2024
760307	BLSNTXBN	184.04	10/1/2023	9/30/2024
760307	BLSPKYMA	199.02	10/1/2023	9/30/2024
760307	BLSPMOCA	120.91	10/1/2023	9/30/2024
760307	BLSSIDMA	65.27	10/1/2023	9/30/2024
760307	BLSSNYBS	367.01	10/1/2023	9/30/2024
760307	BLSVTXXA	179.76	10/1/2023	9/30/2024
760307	BLTCCT00	169.06	10/1/2023	9/30/2024
760307	BLTCOHXA	185.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BLTCSDXA	246.1	10/1/2023	9/30/2024
760307	BLTMMD91	98.44	10/1/2023	9/30/2024
760307	BLTMMDAF	98.44	10/1/2023	9/30/2024
760307	BLTMMDCD	98.44	10/1/2023	9/30/2024
760307	BLTMMDCH	63.13	10/1/2023	9/30/2024
760307	BLTMMDDN	79.18	10/1/2023	9/30/2024
760307	BLTMMDDT	105.93	10/1/2023	9/30/2024
760307	BLTMMDED	170.13	10/1/2023	9/30/2024
760307	BLTMMDFM	98.44	10/1/2023	9/30/2024
760307	BLTMMDFR	181.9	10/1/2023	9/30/2024
760307	BLTMMDHM	170.13	10/1/2023	9/30/2024
760307	BLTMMDKM	170.13	10/1/2023	9/30/2024
760307	BLTMMDLB	170.13	10/1/2023	9/30/2024
760307	BLTMMDMD	164.78	10/1/2023	9/30/2024
760307	BLTMMDSN	98.44	10/1/2023	9/30/2024
760307	BLTMMDUV	164.78	10/1/2023	9/30/2024
760307	BLTMMDWL	86.67	10/1/2023	9/30/2024
760307	BLTMMDYK	86.67	10/1/2023	9/30/2024
760307	BLTMOHXA	178.69	10/1/2023	9/30/2024
760307	BLTNIAXO	808.92	10/1/2023	9/30/2024
760307	BLTNILAT	98.44	10/1/2023	9/30/2024
760307	BLTNILXD	83.46	10/1/2023	9/30/2024
760307	BLTNILXN	140.17	10/1/2023	9/30/2024
760307	BLTNILXT	83.46	10/1/2023	9/30/2024
760307	BLTNIN01	64.2	10/1/2023	9/30/2024
760307	BLTNINED	64.2	10/1/2023	9/30/2024
760307	BLTNINIU	55.64	10/1/2023	9/30/2024
760307	BLTNMNCE	52.43	10/1/2023	9/30/2024
760307	BLTNMNNO	65.27	10/1/2023	9/30/2024
760307	BLTNMNSO	70.62	10/1/2023	9/30/2024
760307	BLTNNEXG	664.47	10/1/2023	9/30/2024
760307	BLTNTNXA	182.97	10/1/2023	9/30/2024
760307	BLTNTXXA	576.73	10/1/2023	9/30/2024
760307	BLTNWIXA	450.47	10/1/2023	9/30/2024
760307	BLTNWVBB	334.91	10/1/2023	9/30/2024
760307	BLTOMDKH	159.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BLTOMDXI	98.44	10/1/2023	9/30/2024
760307	BLTPMDHI	191.53	10/1/2023	9/30/2024
760307	BLTRMNXB	400.18	10/1/2023	9/30/2024
760307	BLTWFLXA	476.15	10/1/2023	9/30/2024
760307	BLTWIAXO	335.98	10/1/2023	9/30/2024
760307	BLTWMAJA	272.85	10/1/2023	9/30/2024
760307	BLTWMOXA	278.2	10/1/2023	9/30/2024
760307	BLTWNJXW	202.23	10/1/2023	9/30/2024
760307	BLTWPAXB	184.04	10/1/2023	9/30/2024
760307	BLUGVAXA	410.88	10/1/2023	9/30/2024
760307	BLUMTXXA	396.97	10/1/2023	9/30/2024
760307	BLVDILXA	90.95	10/1/2023	9/30/2024
760307	BLVDNJXW	179.76	10/1/2023	9/30/2024
760307	BLVDSDXA	918.06	10/1/2023	9/30/2024
760307	BLVHILXE	430.14	10/1/2023	9/30/2024
760307	BLVIGAXA	215.07	10/1/2023	9/30/2024
760307	BLVIPABL	231.12	10/1/2023	9/30/2024
760307	BLVLARXA	421.58	10/1/2023	9/30/2024
760307	BLVLILAD	62.06	10/1/2023	9/30/2024
760307	BLVLILAJ	62.06	10/1/2023	9/30/2024
760307	BLVLILPX	64.2	10/1/2023	9/30/2024
760307	BLVLKSMS	391.62	10/1/2023	9/30/2024
760307	BLVLMIBV	181.9	10/1/2023	9/30/2024
760307	BLVLMINE	156.22	10/1/2023	9/30/2024
760307	BLVLNJAA	175.48	10/1/2023	9/30/2024
760307	BLVLNJBE	175.48	10/1/2023	9/30/2024
760307	BLVLNYXA	680.52	10/1/2023	9/30/2024
760307	BLVLOHXA	212.93	10/1/2023	9/30/2024
760307	BLVLPAXB	242.89	10/1/2023	9/30/2024
760307	BLVLTXBL	294.25	10/1/2023	9/30/2024
760307	BLVLWIXA	202.23	10/1/2023	9/30/2024
760307	BLVNARXA	421.58	10/1/2023	9/30/2024
760307	BLVNPABV	265.36	10/1/2023	9/30/2024
760307	BLVRMOXA	202.23	10/1/2023	9/30/2024
760307	BLVRNYBX	557.47	10/1/2023	9/30/2024
760307	BLVROHXA	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BLVRPABO	236.47	10/1/2023	9/30/2024
760307	BLVRTNMA	298.53	10/1/2023	9/30/2024
760307	BLVRTXXA	253.59	10/1/2023	9/30/2024
760307	BLVSCAXF	286.76	10/1/2023	9/30/2024
760307	BLVWFLXA	187.25	10/1/2023	9/30/2024
760307	BLVWMOXA	490.06	10/1/2023	9/30/2024
760307	BLVWNMXC	1137.41	10/1/2023	9/30/2024
760307	BLWDILBW	60.99	10/1/2023	9/30/2024
760307	BLWDNEXL	438.7	10/1/2023	9/30/2024
760307	BLWDPABE	186.18	10/1/2023	9/30/2024
760307	BLWLOKMA	142.31	10/1/2023	9/30/2024
760307	BLWLTXXA	494.34	10/1/2023	9/30/2024
760307	BLWLWVXA	378.78	10/1/2023	9/30/2024
760307	BLWRAZXA	238.61	10/1/2023	9/30/2024
760307	BLWRMOXA	708.34	10/1/2023	9/30/2024
760307	BLY ORXA	162.64	10/1/2023	9/30/2024
760307	BLYTCAXF	1082.84	10/1/2023	9/30/2024
760307	BLZNMSAH	317.79	10/1/2023	9/30/2024
760307	BLZNMSMA	317.79	10/1/2023	9/30/2024
760307	BMBGNYXA	530.72	10/1/2023	9/30/2024
760307	BMBGOH43	134.82	10/1/2023	9/30/2024
760307	BMBGPABL	114.49	10/1/2023	9/30/2024
760307	BMBRSCMA	242.89	10/1/2023	9/30/2024
760307	BMDJMNAS	70.62	10/1/2023	9/30/2024
760307	BMDJMNBE	70.62	10/1/2023	9/30/2024
760307	BMDLOHXA	357.38	10/1/2023	9/30/2024
760307	BMFDILXD	238.61	10/1/2023	9/30/2024
760307	BMFDMAWA	313.51	10/1/2023	9/30/2024
760307	BMLKNYXA	922.34	10/1/2023	9/30/2024
760307	BMNSPABM	215.07	10/1/2023	9/30/2024
760307	BMNTILXC	262.15	10/1/2023	9/30/2024
760307	BMPNNYXA	677.31	10/1/2023	9/30/2024
760307	BMTNWA01	70.62	10/1/2023	9/30/2024
760307	BMTPIN01	64.2	10/1/2023	9/30/2024
760307	BMVLOHXB	255.73	10/1/2023	9/30/2024
760307	BNALPRRR	8875.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BNBGOHXA	138.03	10/1/2023	9/30/2024
760307	BNBRGAMA	460.1	10/1/2023	9/30/2024
760307	BNBRMDBR	321	10/1/2023	9/30/2024
760307	BNBRNYXA	418.37	10/1/2023	9/30/2024
760307	BNBROHXA	103.79	10/1/2023	9/30/2024
760307	BNCICA11	75.97	10/1/2023	9/30/2024
760307	BNCRIAAB	430.14	10/1/2023	9/30/2024
760307	BNCRIDMA	65.27	10/1/2023	9/30/2024
760307	BNCRMIXG	216.14	10/1/2023	9/30/2024
760307	BNCRNEXC	461.17	10/1/2023	9/30/2024
760307	BNCRPAXB	558.54	10/1/2023	9/30/2024
760307	BNCYWAXX	219.35	10/1/2023	9/30/2024
760307	BNDCKSXA	250.38	10/1/2023	9/30/2024
760307	BNDCNEXL	452.61	10/1/2023	9/30/2024
760307	BNDLMSXA	281.41	10/1/2023	9/30/2024
760307	BNDLWIXA	430.14	10/1/2023	9/30/2024
760307	BNDNINXA	338.12	10/1/2023	9/30/2024
760307	BNDNKYXA	280.34	10/1/2023	9/30/2024
760307	BNDNORXX	313.51	10/1/2023	9/30/2024
760307	BNDRTXBD	248.24	10/1/2023	9/30/2024
760307	BNELNCXA	437.63	10/1/2023	9/30/2024
760307	BNFDMIXI	297.46	10/1/2023	9/30/2024
760307	BNFLMIXI	156.22	10/1/2023	9/30/2024
760307	BNFRNDXA	623.81	10/1/2023	9/30/2024
760307	BNFRTXXA	463.31	10/1/2023	9/30/2024
760307	BNFYFLXA	405.53	10/1/2023	9/30/2024
760307	BNFYIDXX	956.58	10/1/2023	9/30/2024
760307	BNGHMOXA	514.67	10/1/2023	9/30/2024
760307	BNGHNYHN	78.11	10/1/2023	9/30/2024
760307	BNGHNYHY	77.04	10/1/2023	9/30/2024
760307	BNGHNYRO	184.04	10/1/2023	9/30/2024
760307	BNGHNYWV	78.11	10/1/2023	9/30/2024
760307	BNGRCA11	277.13	10/1/2023	9/30/2024
760307	BNGRMEPA	90.95	10/1/2023	9/30/2024
760307	BNGRMIXG	330.63	10/1/2023	9/30/2024
760307	BNGROKMA	299.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BNGRPAXB	301.74	10/1/2023	9/30/2024
760307	BNGRTXXA	349.89	10/1/2023	9/30/2024
760307	BNGRWIXA	208.65	10/1/2023	9/30/2024
760307	BNGSTXXA	179.76	10/1/2023	9/30/2024
760307	BNHDUTMA	70.62	10/1/2023	9/30/2024
760307	BNHLILXE	352.03	10/1/2023	9/30/2024
760307	BNHLIN01	187.25	10/1/2023	9/30/2024
760307	BNHLMIXI	594.92	10/1/2023	9/30/2024
760307	BNHMMEME	490.06	10/1/2023	9/30/2024
760307	BNHMNEXS	625.95	10/1/2023	9/30/2024
760307	BNHMTXXA	283.55	10/1/2023	9/30/2024
760307	BNHRMICC	68.48	10/1/2023	9/30/2024
760307	BNHRMIES	146.59	10/1/2023	9/30/2024
760307	BNHRMIMN	67.41	10/1/2023	9/30/2024
760307	BNHRTXXA	264.29	10/1/2023	9/30/2024
760307	BNISWA01	70.62	10/1/2023	9/30/2024
760307	BNITMSMA	435.49	10/1/2023	9/30/2024
760307	BNITWIXA	481.5	10/1/2023	9/30/2024
760307	BNJMTXXA	925.55	10/1/2023	9/30/2024
760307	BNKRMOXA	407.67	10/1/2023	9/30/2024
760307	BNKSALXA	497.55	10/1/2023	9/30/2024
760307	BNKSARXA	391.62	10/1/2023	9/30/2024
760307	BNKSORXX	236.47	10/1/2023	9/30/2024
760307	BNLDILXC	671.96	10/1/2023	9/30/2024
760307	BNLMCA11	147.66	10/1/2023	9/30/2024
760307	BNLYKYMA	280.34	10/1/2023	9/30/2024
760307	BNMLVAXA	188.32	10/1/2023	9/30/2024
760307	BNMNNEXS	838.88	10/1/2023	9/30/2024
760307	BNNGCAXF	79.18	10/1/2023	9/30/2024
760307	BNNLFLMA	267.5	10/1/2023	9/30/2024
760307	BNNTCOXC	339.19	10/1/2023	9/30/2024
760307	BNNTIAXO	278.2	10/1/2023	9/30/2024
760307	BNNTNCXA	391.62	10/1/2023	9/30/2024
760307	BNNTNEXL	281.41	10/1/2023	9/30/2024
760307	BNNTWIXA	217.21	10/1/2023	9/30/2024
760307	BNNZORXA	118.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BNPKCA11	70.62	10/1/2023	9/30/2024
760307	BNPTNYXA	851.72	10/1/2023	9/30/2024
760307	BNRDIAXO	280.34	10/1/2023	9/30/2024
760307	BNRGOHXA	438.7	10/1/2023	9/30/2024
760307	BNSNAZMA	70.62	10/1/2023	9/30/2024
760307	BNSNAZSD	70.62	10/1/2023	9/30/2024
760307	BNSNILXD	240.75	10/1/2023	9/30/2024
760307	BNSNMNXB	664.47	10/1/2023	9/30/2024
760307	BNSNNCXA	208.65	10/1/2023	9/30/2024
760307	BNSNVTXA	609.9	10/1/2023	9/30/2024
760307	BNSPFLAJ	169.06	10/1/2023	9/30/2024
760307	BNSPFLXA	98.44	10/1/2023	9/30/2024
760307	BNSTSDXA	895.59	10/1/2023	9/30/2024
760307	BNSVILBV	56.71	10/1/2023	9/30/2024
760307	BNSVILDG	56.71	10/1/2023	9/30/2024
760307	BNTFUTMA	97.37	10/1/2023	9/30/2024
760307	BNTNARAN	68.48	10/1/2023	9/30/2024
760307	BNTNARMA	68.48	10/1/2023	9/30/2024
760307	BNTNARNO	136.96	10/1/2023	9/30/2024
760307	BNTNCAXF	1456.27	10/1/2023	9/30/2024
760307	BNTNIAXP	606.69	10/1/2023	9/30/2024
760307	BNTNILXE	211.86	10/1/2023	9/30/2024
760307	BNTNKYMA	236.47	10/1/2023	9/30/2024
760307	BNTNLAMA	250.38	10/1/2023	9/30/2024
760307	BNTNMOKI	589.57	10/1/2023	9/30/2024
760307	BNTNMSSU	360.59	10/1/2023	9/30/2024
760307	BNTNNJBN	86.67	10/1/2023	9/30/2024
760307	BNTNPAXB	260.01	10/1/2023	9/30/2024
760307	BNTNTNMT	211.86	10/1/2023	9/30/2024
760307	BNTNWIXB	376.64	10/1/2023	9/30/2024
760307	BNTOILAG	178.69	10/1/2023	9/30/2024
760307	BNTOILBA	62.06	10/1/2023	9/30/2024
760307	BNTONHPR	505.04	10/1/2023	9/30/2024
760307	BNTPIAAA	279.27	10/1/2023	9/30/2024
760307	BNTPMEXA	441.91	10/1/2023	9/30/2024
760307	BNTRMOFL	289.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BNTVARBK	178.69	10/1/2023	9/30/2024
760307	BNTVARBV	206.51	10/1/2023	9/30/2024
760307	BNTVARCR	59.92	10/1/2023	9/30/2024
760307	BNVDNYBD	214	10/1/2023	9/30/2024
760307	BNVDTXBN	372.36	10/1/2023	9/30/2024
760307	BNVLARXA	558.54	10/1/2023	9/30/2024
760307	BNVLCA11	380.92	10/1/2023	9/30/2024
760307	BNVLILBN	166.92	10/1/2023	9/30/2024
760307	BNVLIN01	261.08	10/1/2023	9/30/2024
760307	BNVLKYXA	413.02	10/1/2023	9/30/2024
760307	BNVLMNXB	463.31	10/1/2023	9/30/2024
760307	BNVLMOTU	535	10/1/2023	9/30/2024
760307	BNVLMS02	888.1	10/1/2023	9/30/2024
760307	BNVLMSMA	888.1	10/1/2023	9/30/2024
760307	BNVLMTXC	1772.99	10/1/2023	9/30/2024
760307	BNVLNCXA	133.75	10/1/2023	9/30/2024
760307	BNVLNYXA	429.07	10/1/2023	9/30/2024
760307	BNVLPAXB	263.22	10/1/2023	9/30/2024
760307	BNVLTXXA	192.6	10/1/2023	9/30/2024
760307	BNVLWIXA	342.4	10/1/2023	9/30/2024
760307	BNVSCOMA	70.62	10/1/2023	9/30/2024
760307	BNVSGAXA	218.28	10/1/2023	9/30/2024
760307	BNVSVAXA	287.83	10/1/2023	9/30/2024
760307	BNWDWIXA	851.72	10/1/2023	9/30/2024
760307	BNWHTXXA	497.55	10/1/2023	9/30/2024
760307	BNWRTXXA	419.44	10/1/2023	9/30/2024
760307	BOALPABO	170.13	10/1/2023	9/30/2024
760307	BOAZALMA	169.06	10/1/2023	9/30/2024
760307	BOAZWIXA	358.45	10/1/2023	9/30/2024
760307	BOCKMNXB	418.37	10/1/2023	9/30/2024
760307	BOCKMOXA	1235.85	10/1/2023	9/30/2024
760307	BOCKNEXL	438.7	10/1/2023	9/30/2024
760307	BOCYMIBC	171.2	10/1/2023	9/30/2024
760307	BOGTTXXA	593.85	10/1/2023	9/30/2024
760307	BOISID35	92.02	10/1/2023	9/30/2024
760307	BOISID81	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BOISIDMA	92.02	10/1/2023	9/30/2024
760307	BOISIDNW	92.02	10/1/2023	9/30/2024
760307	BOISIDPZ	92.02	10/1/2023	9/30/2024
760307	BOISIDSW	92.02	10/1/2023	9/30/2024
760307	BOISIDWE	92.02	10/1/2023	9/30/2024
760307	BOISIDZX	92.02	10/1/2023	9/30/2024
760307	BOITID04	92.02	10/1/2023	9/30/2024
760307	BOITIDGD	92.02	10/1/2023	9/30/2024
760307	BOKRTXXA	138.03	10/1/2023	9/30/2024
760307	BOLSARXA	498.62	10/1/2023	9/30/2024
760307	BOLSNERB	278.2	10/1/2023	9/30/2024
760307	BOLVNCXA	194.74	10/1/2023	9/30/2024
760307	BOLYOKXA	439.77	10/1/2023	9/30/2024
760307	BOMRNCXA	195.81	10/1/2023	9/30/2024
760307	BONLNCXA	252.52	10/1/2023	9/30/2024
760307	BONNSCXA	344.54	10/1/2023	9/30/2024
760307	BONPIAXO	749	10/1/2023	9/30/2024
760307	BONTAZXC	658.05	10/1/2023	9/30/2024
760307	BONTLAXA	508.25	10/1/2023	9/30/2024
760307	BONTTXXA	490.06	10/1/2023	9/30/2024
760307	BOONIACO	70.62	10/1/2023	9/30/2024
760307	BOONNCKI	365.94	10/1/2023	9/30/2024
760307	BORAFLXA	447.26	10/1/2023	9/30/2024
760307	BORNCAXF	354.17	10/1/2023	9/30/2024
760307	BORNTX03	270.71	10/1/2023	9/30/2024
760307	BORNTXXA	270.71	10/1/2023	9/30/2024
760307	BORPMNXB	344.54	10/1/2023	9/30/2024
760307	BOSCWIXA	143.38	10/1/2023	9/30/2024
760307	BOSSMOXA	358.45	10/1/2023	9/30/2024
760307	BOTHWAXB	123.05	10/1/2023	9/30/2024
760307	BOTNIAXO	330.63	10/1/2023	9/30/2024
760307	BOTNMAMA	240.75	10/1/2023	9/30/2024
760307	BOTNMSMA	287.83	10/1/2023	9/30/2024
760307	BOTWNJBO	153.01	10/1/2023	9/30/2024
760307	BOTWPAXB	220.42	10/1/2023	9/30/2024
760307	BOUSAZXC	889.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BOVLIDXX	824.97	10/1/2023	9/30/2024
760307	BOVLMNXB	451.54	10/1/2023	9/30/2024
760307	BOVNTXXA	762.91	10/1/2023	9/30/2024
760307	BOWIAZXC	673.03	10/1/2023	9/30/2024
760307	BOWIMDBO	145.52	10/1/2023	9/30/2024
760307	BOWITXTR	280.34	10/1/2023	9/30/2024
760307	BOWNILXC	652.7	10/1/2023	9/30/2024
760307	BOYCLAMA	224.7	10/1/2023	9/30/2024
760307	BOYCVABY	164.78	10/1/2023	9/30/2024
760307	BOYDMNXB	995.1	10/1/2023	9/30/2024
760307	BOYDTXXA	276.06	10/1/2023	9/30/2024
760307	BOYDWIXA	206.51	10/1/2023	9/30/2024
760307	BPPSINXA	119.84	10/1/2023	9/30/2024
760307	BRAROKXA	164.78	10/1/2023	9/30/2024
760307	BRAROKXB	164.78	10/1/2023	9/30/2024
760307	BRAROKXC	227.91	10/1/2023	9/30/2024
760307	BRAROKXD	263.22	10/1/2023	9/30/2024
760307	BRAROKXE	257.87	10/1/2023	9/30/2024
760307	BRBAFLXA	117.7	10/1/2023	9/30/2024
760307	BRBAWAXA	406.6	10/1/2023	9/30/2024
760307	BRBGIACO	70.62	10/1/2023	9/30/2024
760307	BRBGIN01	201.16	10/1/2023	9/30/2024
760307	BRBGKYXA	330.63	10/1/2023	9/30/2024
760307	BRBGVAXA	219.35	10/1/2023	9/30/2024
760307	BRBKNV01	1110.66	10/1/2023	9/30/2024
760307	BRBNCA11	70.62	10/1/2023	9/30/2024
760307	BRBNCA13	74.9	10/1/2023	9/30/2024
760307	BRBNINXA	188.32	10/1/2023	9/30/2024
760307	BRBNMOXA	308.16	10/1/2023	9/30/2024
760307	BRBNOHXB	179.76	10/1/2023	9/30/2024
760307	BRBNOKXA	457.96	10/1/2023	9/30/2024
760307	BRBOPABA	235.4	10/1/2023	9/30/2024
760307	BRBOTXXA	492.2	10/1/2023	9/30/2024
760307	BRBOVTMA	90.95	10/1/2023	9/30/2024
760307	BRBRLAXA	230.05	10/1/2023	9/30/2024
760307	BRBSPAXB	186.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BRCHNEXL	457.96	10/1/2023	9/30/2024
760307	BRCKNDXA	668.75	10/1/2023	9/30/2024
760307	BRCKPAES	206.51	10/1/2023	9/30/2024
760307	BRCKWIXA	452.61	10/1/2023	9/30/2024
760307	BRCLMIXI	186.18	10/1/2023	9/30/2024
760307	BRCLTXXA	446.19	10/1/2023	9/30/2024
760307	BRCNUTXC	505.04	10/1/2023	9/30/2024
760307	BRCRMIXJ	576.73	10/1/2023	9/30/2024
760307	BRCROKXA	964.07	10/1/2023	9/30/2024
760307	BRCTMNBC	65.27	10/1/2023	9/30/2024
760307	BRCTOHXA	242.89	10/1/2023	9/30/2024
760307	BRCYAKXA	9669.59	10/1/2023	9/30/2024
760307	BRCYIAXO	422.65	10/1/2023	9/30/2024
760307	BRCYKSRE	686.94	10/1/2023	9/30/2024
760307	BRCYNCXA	310.3	10/1/2023	9/30/2024
760307	BRCYTXBR	151.94	10/1/2023	9/30/2024
760307	BRCYUTXC	356.31	10/1/2023	9/30/2024
760307	BRDAMIXI	456.89	10/1/2023	9/30/2024
760307	BRDBNYXA	585.29	10/1/2023	9/30/2024
760307	BRDDPABR	192.6	10/1/2023	9/30/2024
760307	BRDDTXXA	770.4	10/1/2023	9/30/2024
760307	BRDGMIXI	442.98	10/1/2023	9/30/2024
760307	BRDGMT01	65.27	10/1/2023	9/30/2024
760307	BRDLARXA	773.61	10/1/2023	9/30/2024
760307	BRDLCA90	308.16	10/1/2023	9/30/2024
760307	BRDLOKXA	468.66	10/1/2023	9/30/2024
760307	BRDLSDXA	912.71	10/1/2023	9/30/2024
760307	BRDLTXXA	543.56	10/1/2023	9/30/2024
760307	BRDNARXA	307.09	10/1/2023	9/30/2024
760307	BRDNCAXF	79.18	10/1/2023	9/30/2024
760307	BRDNKSXA	420.51	10/1/2023	9/30/2024
760307	BRDNTXXA	558.54	10/1/2023	9/30/2024
760307	BRDNVAXA	453.68	10/1/2023	9/30/2024
760307	BRDSAZMA	97.37	10/1/2023	9/30/2024
760307	BRDSILXE	161.57	10/1/2023	9/30/2024
760307	BRDSINXA	217.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BRDSMNXA	922.34	10/1/2023	9/30/2024
760307	BRDSMTAA	653.77	10/1/2023	9/30/2024
760307	BRDSMTXB	1208.03	10/1/2023	9/30/2024
760307	BRDSMTXC	1170.58	10/1/2023	9/30/2024
760307	BRDSNEXL	482.57	10/1/2023	9/30/2024
760307	BRDSPAXB	211.86	10/1/2023	9/30/2024
760307	BRDSTXXA	341.33	10/1/2023	9/30/2024
760307	BRDSWVBK	669.82	10/1/2023	9/30/2024
760307	BRDTKSXA	1068.93	10/1/2023	9/30/2024
760307	BRDTNYXA	678.38	10/1/2023	9/30/2024
760307	BRDYMTXC	502.9	10/1/2023	9/30/2024
760307	BRDYNEXS	788.59	10/1/2023	9/30/2024
760307	BRDYTXXA	405.53	10/1/2023	9/30/2024
760307	BREACA12	69.55	10/1/2023	9/30/2024
760307	BREDIAXO	799.29	10/1/2023	9/30/2024
760307	BRESILBS	222.56	10/1/2023	9/30/2024
760307	BREWMECH	121.98	10/1/2023	9/30/2024
760307	BRFDCOMA	70.62	10/1/2023	9/30/2024
760307	BRFDCT00	156.22	10/1/2023	9/30/2024
760307	BRFDMOCL	59.92	10/1/2023	9/30/2024
760307	BRFDNYXA	391.62	10/1/2023	9/30/2024
760307	BRFDOH44	164.78	10/1/2023	9/30/2024
760307	BRFDVTBC	434.42	10/1/2023	9/30/2024
760307	BRFDWI11	73.83	10/1/2023	9/30/2024
760307	BRFDWIJZ	78.11	10/1/2023	9/30/2024
760307	BRFLOKXA	684.8	10/1/2023	9/30/2024
760307	BRFLWIXA	541.42	10/1/2023	9/30/2024
760307	BRFRARXA	419.44	10/1/2023	9/30/2024
760307	BRFRCT00	70.62	10/1/2023	9/30/2024
760307	BRFRFLXA	358.45	10/1/2023	9/30/2024
760307	BRFRILXA	192.6	10/1/2023	9/30/2024
760307	BRFRMEYA	313.51	10/1/2023	9/30/2024
760307	BRFRNHXA	555.33	10/1/2023	9/30/2024
760307	BRFROHXA	218.28	10/1/2023	9/30/2024
760307	BRFRPABR	477.22	10/1/2023	9/30/2024
760307	BRFRSDXA	392.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BRFRTNXA	644.14	10/1/2023	9/30/2024
760307	BRFRVTPG	373.43	10/1/2023	9/30/2024
760307	BRGDGU01	5830.43	10/1/2023	9/30/2024
760307	BRGHOHXA	364.87	10/1/2023	9/30/2024
760307	BRGNKYMA	273.92	10/1/2023	9/30/2024
760307	BRGNNYXA	306.02	10/1/2023	9/30/2024
760307	BRGNWIXA	494.34	10/1/2023	9/30/2024
760307	BRGRCOXC	585.29	10/1/2023	9/30/2024
760307	BRGRTXBG	266.43	10/1/2023	9/30/2024
760307	BRGRVAXA	321	10/1/2023	9/30/2024
760307	BRGSOKMA	128.4	10/1/2023	9/30/2024
760307	BRGSTXXB	339.19	10/1/2023	9/30/2024
760307	BRGTNJ01	90.95	10/1/2023	9/30/2024
760307	BRGVWIXA	315.65	10/1/2023	9/30/2024
760307	BRGWNCMA	267.5	10/1/2023	9/30/2024
760307	BRHDKYXA	419.44	10/1/2023	9/30/2024
760307	BRHDWIXA	319.93	10/1/2023	9/30/2024
760307	BRHGMDBH	146.59	10/1/2023	9/30/2024
760307	BRHMAL16	130.54	10/1/2023	9/30/2024
760307	BRHMAL41	128.4	10/1/2023	9/30/2024
760307	BRHMALCH	132.68	10/1/2023	9/30/2024
760307	BRHMALCP	149.8	10/1/2023	9/30/2024
760307	BRHMALEL	140.17	10/1/2023	9/30/2024
760307	BRHMALEN	135.89	10/1/2023	9/30/2024
760307	BRHMALEW	138.03	10/1/2023	9/30/2024
760307	BRHMALFC	135.89	10/1/2023	9/30/2024
760307	BRHMALFO	135.89	10/1/2023	9/30/2024
760307	BRHMALFS	102.72	10/1/2023	9/30/2024
760307	BRHMALHR	83.46	10/1/2023	9/30/2024
760307	BRHMALHW	79.18	10/1/2023	9/30/2024
760307	BRHMALMT	64.2	10/1/2023	9/30/2024
760307	BRHMALOM	142.31	10/1/2023	9/30/2024
760307	BRHMALOU	83.46	10/1/2023	9/30/2024
760307	BRHMALOX	64.2	10/1/2023	9/30/2024
760307	BRHMALPO	83.46	10/1/2023	9/30/2024
760307	BRHMALRC	138.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BRHMALTA	135.89	10/1/2023	9/30/2024
760307	BRHMALVA	130.54	10/1/2023	9/30/2024
760307	BRHMALWD	132.68	10/1/2023	9/30/2024
760307	BRHMALWE	130.54	10/1/2023	9/30/2024
760307	BRHMALWL	132.68	10/1/2023	9/30/2024
760307	BRHMIAXO	755.42	10/1/2023	9/30/2024
760307	BRHMMIBD	62.06	10/1/2023	9/30/2024
760307	BRHMMIMN	62.06	10/1/2023	9/30/2024
760307	BRHMMNBR	70.62	10/1/2023	9/30/2024
760307	BRHMOHXA	283.55	10/1/2023	9/30/2024
760307	BRHMTXBR	341.33	10/1/2023	9/30/2024
760307	BRHNAL04	295.32	10/1/2023	9/30/2024
760307	BRHNMSBU	453.68	10/1/2023	9/30/2024
760307	BRHNMSMA	453.68	10/1/2023	9/30/2024
760307	BRHRMEMD	398.04	10/1/2023	9/30/2024
760307	BRIGNJ01	141.24	10/1/2023	9/30/2024
760307	BRILALXA	344.54	10/1/2023	9/30/2024
760307	BRILOHXA	378.78	10/1/2023	9/30/2024
760307	BRINPAXB	179.76	10/1/2023	9/30/2024
760307	BRJTFLXA	195.81	10/1/2023	9/30/2024
760307	BRJTMOXA	713.69	10/1/2023	9/30/2024
760307	BRKBNENW	70.62	10/1/2023	9/30/2024
760307	BRKBOKXA	1399.56	10/1/2023	9/30/2024
760307	BRKBTXEF	177.62	10/1/2023	9/30/2024
760307	BRKLIAXO	352.03	10/1/2023	9/30/2024
760307	BRKLMDBK	181.9	10/1/2023	9/30/2024
760307	BRKLMIXI	515.74	10/1/2023	9/30/2024
760307	BRKLPAXB	347.75	10/1/2023	9/30/2024
760307	BRKLWIXB	210.79	10/1/2023	9/30/2024
760307	BRKNVAXA	271.78	10/1/2023	9/30/2024
760307	BRKRFLXA	165.85	10/1/2023	9/30/2024
760307	BRKRNYBK	372.36	10/1/2023	9/30/2024
760307	BRKSMNXB	472.94	10/1/2023	9/30/2024
760307	BRKSNCXA	202.23	10/1/2023	9/30/2024
760307	BRKSNYXA	414.09	10/1/2023	9/30/2024
760307	BRKSWIXA	438.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BRKTINXA	271.78	10/1/2023	9/30/2024
760307	BRKTTXXA	342.4	10/1/2023	9/30/2024
760307	BRLDILXC	239.68	10/1/2023	9/30/2024
760307	BRLDMIMN	642	10/1/2023	9/30/2024
760307	BRLDWVXA	383.06	10/1/2023	9/30/2024
760307	BRLKMIXI	266.43	10/1/2023	9/30/2024
760307	BRLNCA01	75.97	10/1/2023	9/30/2024
760307	BRLNCT00	169.06	10/1/2023	9/30/2024
760307	BRLNGAXA	253.59	10/1/2023	9/30/2024
760307	BRLNKSXA	235.4	10/1/2023	9/30/2024
760307	BRLNMAHI	227.91	10/1/2023	9/30/2024
760307	BRLNMDBL	236.47	10/1/2023	9/30/2024
760307	BRLNNHHE	961.93	10/1/2023	9/30/2024
760307	BRLNNJBR	151.94	10/1/2023	9/30/2024
760307	BRLNNYXA	309.23	10/1/2023	9/30/2024
760307	BRLNOHXA	204.37	10/1/2023	9/30/2024
760307	BRLNPAXB	208.65	10/1/2023	9/30/2024
760307	BRLNWI01	187.25	10/1/2023	9/30/2024
760307	BRLTGAXA	243.96	10/1/2023	9/30/2024
760307	BRLWKYXA	310.3	10/1/2023	9/30/2024
760307	BRLWMSXA	405.53	10/1/2023	9/30/2024
760307	BRLWOHXA	212.93	10/1/2023	9/30/2024
760307	BRLYIDMA	65.27	10/1/2023	9/30/2024
760307	BRMDOKXA	772.54	10/1/2023	9/30/2024
760307	BRMLMEXA	283.55	10/1/2023	9/30/2024
760307	BRMLMIXI	951.23	10/1/2023	9/30/2024
760307	BRMLWVXA	383.06	10/1/2023	9/30/2024
760307	BRMNGAES	441.91	10/1/2023	9/30/2024
760307	BRMNINXA	258.94	10/1/2023	9/30/2024
760307	BRMNKYMA	230.05	10/1/2023	9/30/2024
760307	BRMNMEXA	352.03	10/1/2023	9/30/2024
760307	BRMNOHXA	217.21	10/1/2023	9/30/2024
760307	BRMNTXXA	345.61	10/1/2023	9/30/2024
760307	BRMSCAXF	462.24	10/1/2023	9/30/2024
760307	BRMVNYXA	471.87	10/1/2023	9/30/2024
760307	BRNDALXA	500.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BRNDFLXA	72.76	10/1/2023	9/30/2024
760307	BRNDIAXO	298.53	10/1/2023	9/30/2024
760307	BRNDMDBE	231.12	10/1/2023	9/30/2024
760307	BRNDMNXB	709.41	10/1/2023	9/30/2024
760307	BRNDMS03	888.1	10/1/2023	9/30/2024
760307	BRNDMSES	241.82	10/1/2023	9/30/2024
760307	BRNDSDXA	193.67	10/1/2023	9/30/2024
760307	BRNDTXXA	360.59	10/1/2023	9/30/2024
760307	BRNDVTCA	514.67	10/1/2023	9/30/2024
760307	BRNDWIXB	574.59	10/1/2023	9/30/2024
760307	BRNDWVBY	685.87	10/1/2023	9/30/2024
760307	BRNGMOXA	824.97	10/1/2023	9/30/2024
760307	BRNGMTXC	1028.27	10/1/2023	9/30/2024
760307	BRNGNEXL	487.92	10/1/2023	9/30/2024
760307	BRNHTXXA	422.65	10/1/2023	9/30/2024
760307	BRNKARMA	192.6	10/1/2023	9/30/2024
760307	BRNLNMMA	97.37	10/1/2023	9/30/2024
760307	BRNMIAXO	337.05	10/1/2023	9/30/2024
760307	BRNMMNBA	70.62	10/1/2023	9/30/2024
760307	BRNNWAXX	295.32	10/1/2023	9/30/2024
760307	BRNQPRUR	8875.65	10/1/2023	9/30/2024
760307	BRNRMACH	391.62	10/1/2023	9/30/2024
760307	BRNRMNBR	70.62	10/1/2023	9/30/2024
760307	BRNRMNCA	70.62	10/1/2023	9/30/2024
760307	BRNRMNXA	70.62	10/1/2023	9/30/2024
760307	BRNRMOXA	651.63	10/1/2023	9/30/2024
760307	BRNRNEXL	359.52	10/1/2023	9/30/2024
760307	BRNSILXE	385.2	10/1/2023	9/30/2024
760307	BRNSKSPA	253.59	10/1/2023	9/30/2024
760307	BRNSMAMA	514.67	10/1/2023	9/30/2024
760307	BRNSNHXA	588.5	10/1/2023	9/30/2024
760307	BRNSOKXA	385.2	10/1/2023	9/30/2024
760307	BRNSORXA	421.58	10/1/2023	9/30/2024
760307	BRNSWYXC	307.09	10/1/2023	9/30/2024
760307	BRNTMAWA	221.49	10/1/2023	9/30/2024
760307	BRNTMIXI	151.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BRNTSDXA	695.5	10/1/2023	9/30/2024
760307	BRNTTXXA	325.28	10/1/2023	9/30/2024
760307	BRNVNYBW	1096.75	10/1/2023	9/30/2024
760307	BRNVOHXA	89.88	10/1/2023	9/30/2024
760307	BRNYCAXF	491.13	10/1/2023	9/30/2024
760307	BRNYMTXC	881.68	10/1/2023	9/30/2024
760307	BROGPAXB	172.27	10/1/2023	9/30/2024
760307	BROKINXA	293.18	10/1/2023	9/30/2024
760307	BROKKSXA	453.68	10/1/2023	9/30/2024
760307	BROKMIXG	187.25	10/1/2023	9/30/2024
760307	BROTMNXB	542.49	10/1/2023	9/30/2024
760307	BRPKMAWI	151.94	10/1/2023	9/30/2024
760307	BRPNMEXB	367.01	10/1/2023	9/30/2024
760307	BRPRILXE	294.25	10/1/2023	9/30/2024
760307	BRPTALMA	309.23	10/1/2023	9/30/2024
760307	BRPTCAXF	1643.52	10/1/2023	9/30/2024
760307	BRPTCT01	67.41	10/1/2023	9/30/2024
760307	BRPTCT03	129.47	10/1/2023	9/30/2024
760307	BRPTCT04	68.48	10/1/2023	9/30/2024
760307	BRPTHICO	162.64	10/1/2023	9/30/2024
760307	BRPTILXE	144.45	10/1/2023	9/30/2024
760307	BRPTMIMN	128.4	10/1/2023	9/30/2024
760307	BRPTMISO	171.2	10/1/2023	9/30/2024
760307	BRPTMNXB	510.39	10/1/2023	9/30/2024
760307	BRPTNENW	70.62	10/1/2023	9/30/2024
760307	BRPTNYBP	233.26	10/1/2023	9/30/2024
760307	BRPTTXXA	352.03	10/1/2023	9/30/2024
760307	BRPTVTXA	440.84	10/1/2023	9/30/2024
760307	BRPTWAXX	599.2	10/1/2023	9/30/2024
760307	BRPTWVPH	151.94	10/1/2023	9/30/2024
760307	BRRDMDBR	241.82	10/1/2023	9/30/2024
760307	BRRGCOMA	70.62	10/1/2023	9/30/2024
760307	BRRGMIXG	208.65	10/1/2023	9/30/2024
760307	BRRGMOXA	573.52	10/1/2023	9/30/2024
760307	BRRGOKMA	124.12	10/1/2023	9/30/2024
760307	BRRGTXHI	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BRRNMIMN	188.32	10/1/2023	9/30/2024
760307	BRRNWIAK	502.9	10/1/2023	9/30/2024
760307	BRRNWIXA	502.9	10/1/2023	9/30/2024
760307	BRRTKSXA	174.41	10/1/2023	9/30/2024
760307	BRRTMNXB	863.49	10/1/2023	9/30/2024
760307	BRRVMIMN	328.49	10/1/2023	9/30/2024
760307	BRRVMNXB	702.99	10/1/2023	9/30/2024
760307	BRRVWVXA	592.78	10/1/2023	9/30/2024
760307	BRRWINXA	261.08	10/1/2023	9/30/2024
760307	BRRYALXA	295.32	10/1/2023	9/30/2024
760307	BRSDKYXA	237.54	10/1/2023	9/30/2024
760307	BRSHCOMA	70.62	10/1/2023	9/30/2024
760307	BRSHMOXA	1046.46	10/1/2023	9/30/2024
760307	BRSHTNXA	578.87	10/1/2023	9/30/2024
760307	BRSHTX01	388.41	10/1/2023	9/30/2024
760307	BRSHTXXA	388.41	10/1/2023	9/30/2024
760307	BRSLILXE	343.47	10/1/2023	9/30/2024
760307	BRSLWIXA	329.56	10/1/2023	9/30/2024
760307	BRSNFL00	249.31	10/1/2023	9/30/2024
760307	BRSNFLMA	249.31	10/1/2023	9/30/2024
760307	BRSNIAXO	228.98	10/1/2023	9/30/2024
760307	BRSNMIXG	216.14	10/1/2023	9/30/2024
760307	BRSNMNXB	454.75	10/1/2023	9/30/2024
760307	BRSNMOXA	708.34	10/1/2023	9/30/2024
760307	BRSNTXXA	606.69	10/1/2023	9/30/2024
760307	BRSPCA11	329.56	10/1/2023	9/30/2024
760307	BRSPMIBS	69.55	10/1/2023	9/30/2024
760307	BRSPPAXB	134.82	10/1/2023	9/30/2024
760307	BRSPWVWA	263.22	10/1/2023	9/30/2024
760307	BRSSLAMA	81.32	10/1/2023	9/30/2024
760307	BRSTCT00	211.86	10/1/2023	9/30/2024
760307	BRSTCTAH	194.74	10/1/2023	9/30/2024
760307	BRSTINXA	174.41	10/1/2023	9/30/2024
760307	BRSTNHSP	531.79	10/1/2023	9/30/2024
760307	BRSTPABR	176.55	10/1/2023	9/30/2024
760307	BRSTSDXA	1007.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BRSTTNXA	84.53	10/1/2023	9/30/2024
760307	BRSTTNXB	136.96	10/1/2023	9/30/2024
760307	BRSTTXXA	266.43	10/1/2023	9/30/2024
760307	BRSTVA04	85.6	10/1/2023	9/30/2024
760307	BRSTVAIO	85.6	10/1/2023	9/30/2024
760307	BRSTVAXA	85.6	10/1/2023	9/30/2024
760307	BRSTVTAA	358.45	10/1/2023	9/30/2024
760307	BRSTWIXA	352.03	10/1/2023	9/30/2024
760307	BRSWCAXH	325.28	10/1/2023	9/30/2024
760307	BRSWCAXJ	318.86	10/1/2023	9/30/2024
760307	BRSWIAXO	379.85	10/1/2023	9/30/2024
760307	BRSWOKMA	288.9	10/1/2023	9/30/2024
760307	BRTHCOMA	70.62	10/1/2023	9/30/2024
760307	BRTHMIXI	378.78	10/1/2023	9/30/2024
760307	BRTHMNXB	232.19	10/1/2023	9/30/2024
760307	BRTHNDXA	1027.2	10/1/2023	9/30/2024
760307	BRTHTXXA	404.46	10/1/2023	9/30/2024
760307	BRTLILBT	62.06	10/1/2023	9/30/2024
760307	BRTLNEXS	699.78	10/1/2023	9/30/2024
760307	BRTLNHGE	765.05	10/1/2023	9/30/2024
760307	BRTLOHXA	225.77	10/1/2023	9/30/2024
760307	BRTLTXBR	331.7	10/1/2023	9/30/2024
760307	BRTNFLXX	72.76	10/1/2023	9/30/2024
760307	BRTNIAXO	607.76	10/1/2023	9/30/2024
760307	BRTNILXC	192.6	10/1/2023	9/30/2024
760307	BRTNMACO	78.11	10/1/2023	9/30/2024
760307	BRTNMACR	266.43	10/1/2023	9/30/2024
760307	BRTNMEFI	284.62	10/1/2023	9/30/2024
760307	BRTNMIXG	356.31	10/1/2023	9/30/2024
760307	BRTNMNXB	327.42	10/1/2023	9/30/2024
760307	BRTNMTXC	1628.54	10/1/2023	9/30/2024
760307	BRTNNEXL	472.94	10/1/2023	9/30/2024
760307	BRTNNYXA	782.17	10/1/2023	9/30/2024
760307	BRTNOH74	67.41	10/1/2023	9/30/2024
760307	BRTNOH82	189.39	10/1/2023	9/30/2024
760307	BRTNSDXA	1490.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BRTOALMA	304.95	10/1/2023	9/30/2024
760307	BRTOILBU	139.1	10/1/2023	9/30/2024
760307	BRTOOH83	248.24	10/1/2023	9/30/2024
760307	BRTOTXXA	478.29	10/1/2023	9/30/2024
760307	BRTRNEXG	676.24	10/1/2023	9/30/2024
760307	BRTRTXXA	324.21	10/1/2023	9/30/2024
760307	BRTSMIXI	257.87	10/1/2023	9/30/2024
760307	BRTTIACO	70.62	10/1/2023	9/30/2024
760307	BRTWILXE	625.95	10/1/2023	9/30/2024
760307	BRTWINXA	197.95	10/1/2023	9/30/2024
760307	BRTWKYES	347.75	10/1/2023	9/30/2024
760307	BRUCMSXA	546.77	10/1/2023	9/30/2024
760307	BRUCWIXA	529.65	10/1/2023	9/30/2024
760307	BRULNERB	497.55	10/1/2023	9/30/2024
760307	BRUNIDXC	288.9	10/1/2023	9/30/2024
760307	BRUNNEXL	384.13	10/1/2023	9/30/2024
760307	BRUNTXBR	506.11	10/1/2023	9/30/2024
760307	BRVEIDXC	522.16	10/1/2023	9/30/2024
760307	BRVEPAXB	310.3	10/1/2023	9/30/2024
760307	BRVIGAMA	522.16	10/1/2023	9/30/2024
760307	BRVIMNXB	345.61	10/1/2023	9/30/2024
760307	BRVIMNXR	347.75	10/1/2023	9/30/2024
760307	BRVIOH42	194.74	10/1/2023	9/30/2024
760307	BRVIVAXA	404.46	10/1/2023	9/30/2024
760307	BRVLIAXO	640.93	10/1/2023	9/30/2024
760307	BRVLINXA	288.9	10/1/2023	9/30/2024
760307	BRVLKYXA	431.21	10/1/2023	9/30/2024
760307	BRVLMNBU	70.62	10/1/2023	9/30/2024
760307	BRVLMNXA	219.35	10/1/2023	9/30/2024
760307	BRVLMSMA	1000.45	10/1/2023	9/30/2024
760307	BRVLNCXA	207.58	10/1/2023	9/30/2024
760307	BRVLNJBE	192.6	10/1/2023	9/30/2024
760307	BRVLOKAI	59.92	10/1/2023	9/30/2024
760307	BRVLOKED	96.3	10/1/2023	9/30/2024
760307	BRVLOKFE	59.92	10/1/2023	9/30/2024
760307	BRVLTXXA	499.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BRVLVAXA	380.92	10/1/2023	9/30/2024
760307	BRVLWVBV	247.17	10/1/2023	9/30/2024
760307	BRVRNCXA	293.18	10/1/2023	9/30/2024
760307	BRVWMTXC	362.73	10/1/2023	9/30/2024
760307	BRWDCA12	142.31	10/1/2023	9/30/2024
760307	BRWDILBR	497.55	10/1/2023	9/30/2024
760307	BRWDMSMA	677.31	10/1/2023	9/30/2024
760307	BRWDNYBW	70.62	10/1/2023	9/30/2024
760307	BRWDTNDD	85.6	10/1/2023	9/30/2024
760307	BRWDWIXA	453.68	10/1/2023	9/30/2024
760307	BRWKGAMA	81.32	10/1/2023	9/30/2024
760307	BRWKMDBR	194.74	10/1/2023	9/30/2024
760307	BRWKMEEV	236.47	10/1/2023	9/30/2024
760307	BRWKMOXA	702.99	10/1/2023	9/30/2024
760307	BRWKNEXH	457.96	10/1/2023	9/30/2024
760307	BRWKOHXA	156.22	10/1/2023	9/30/2024
760307	BRWLCA11	167.99	10/1/2023	9/30/2024
760307	BRWLKYXA	413.02	10/1/2023	9/30/2024
760307	BRWLNEXB	762.91	10/1/2023	9/30/2024
760307	BRWLNEXS	646.28	10/1/2023	9/30/2024
760307	BRWLSCBE	81.32	10/1/2023	9/30/2024
760307	BRWLTXXA	345.61	10/1/2023	9/30/2024
760307	BRWLWVXA	396.97	10/1/2023	9/30/2024
760307	BRWNNEXS	1073.21	10/1/2023	9/30/2024
760307	BRWRIAXO	555.33	10/1/2023	9/30/2024
760307	BRWRMACH	316.72	10/1/2023	9/30/2024
760307	BRWRNEXU	279.27	10/1/2023	9/30/2024
760307	BRWRSDXA	460.1	10/1/2023	9/30/2024
760307	BRWRVAXA	132.68	10/1/2023	9/30/2024
760307	BRWRVTXA	318.86	10/1/2023	9/30/2024
760307	BRWSKSXA	678.38	10/1/2023	9/30/2024
760307	BRWSMAYA	546.77	10/1/2023	9/30/2024
760307	BRWSMNXA	492.2	10/1/2023	9/30/2024
760307	BRWSNEXS	852.79	10/1/2023	9/30/2024
760307	BRWSNYBW	316.72	10/1/2023	9/30/2024
760307	BRWSOHXA	190.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BRWSWAXA	625.95	10/1/2023	9/30/2024
760307	BRWYNCXA	209.72	10/1/2023	9/30/2024
760307	BRWYVAXA	141.24	10/1/2023	9/30/2024
760307	BRXTGAXA	132.68	10/1/2023	9/30/2024
760307	BRYLUTAA	367.01	10/1/2023	9/30/2024
760307	BRYMMO01	540.35	10/1/2023	9/30/2024
760307	BRYMMOXA	540.35	10/1/2023	9/30/2024
760307	BRYMPABM	90.95	10/1/2023	9/30/2024
760307	BRYNALXA	553.19	10/1/2023	9/30/2024
760307	BRYNINXA	300.67	10/1/2023	9/30/2024
760307	BRYNOHDE	90.95	10/1/2023	9/30/2024
760307	BRYNOHXA	75.97	10/1/2023	9/30/2024
760307	BRYNSD01	723.32	10/1/2023	9/30/2024
760307	BRYNTX01	116.63	10/1/2023	9/30/2024
760307	BRYNTX05	116.63	10/1/2023	9/30/2024
760307	BRYNTXBJ	116.63	10/1/2023	9/30/2024
760307	BRYNTXXA	71.69	10/1/2023	9/30/2024
760307	BRYNTXXB	116.63	10/1/2023	9/30/2024
760307	BRYNTXXC	116.63	10/1/2023	9/30/2024
760307	BRYTMIXG	294.25	10/1/2023	9/30/2024
760307	BRYVMAUN	310.3	10/1/2023	9/30/2024
760307	BRZLINXB	88.81	10/1/2023	9/30/2024
760307	BRZLTNXA	553.19	10/1/2023	9/30/2024
760307	BRZRTXXA	385.2	10/1/2023	9/30/2024
760307	BRZRTXXB	441.91	10/1/2023	9/30/2024
760307	BRZTMOXA	165.85	10/1/2023	9/30/2024
760307	BSBYMTXC	699.78	10/1/2023	9/30/2024
760307	BSCMOHXA	357.38	10/1/2023	9/30/2024
760307	BSCTWAXX	186.18	10/1/2023	9/30/2024
760307	BSCWNHXA	535	10/1/2023	9/30/2024
760307	BSCYNCMA	195.81	10/1/2023	9/30/2024
760307	BSCYOKXA	989.75	10/1/2023	9/30/2024
760307	BSFDMSXA	328.49	10/1/2023	9/30/2024
760307	BSGPVABG	170.13	10/1/2023	9/30/2024
760307	BSHKPABU	188.32	10/1/2023	9/30/2024
760307	BSHLILXD	311.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BSHNFLXA	223.63	10/1/2023	9/30/2024
760307	BSHNILXD	330.63	10/1/2023	9/30/2024
760307	BSHNNEXS	445.12	10/1/2023	9/30/2024
760307	BSHPCAXG	1249.76	10/1/2023	9/30/2024
760307	BSHPMDBP	241.82	10/1/2023	9/30/2024
760307	BSHPTXXA	325.28	10/1/2023	9/30/2024
760307	BSKNPA01	204.37	10/1/2023	9/30/2024
760307	BSLKNCXA	186.18	10/1/2023	9/30/2024
760307	BSLSMSMA	278.2	10/1/2023	9/30/2024
760307	BSLTCOMA	70.62	10/1/2023	9/30/2024
760307	BSLYTXXA	181.9	10/1/2023	9/30/2024
760307	BSMRALBP	242.89	10/1/2023	9/30/2024
760307	BSMRALBU	230.05	10/1/2023	9/30/2024
760307	BSMRALHT	192.6	10/1/2023	9/30/2024
760307	BSMRALMA	180.83	10/1/2023	9/30/2024
760307	BSMRARXA	230.05	10/1/2023	9/30/2024
760307	BSMRILXC	362.73	10/1/2023	9/30/2024
760307	BSMRMIMN	739.37	10/1/2023	9/30/2024
760307	BSMRMOPE	341.33	10/1/2023	9/30/2024
760307	BSMRNDAA	70.62	10/1/2023	9/30/2024
760307	BSMRNDBC	70.62	10/1/2023	9/30/2024
760307	BSMRNDJC	70.62	10/1/2023	9/30/2024
760307	BSMRPABE	186.18	10/1/2023	9/30/2024
760307	BSNGTXXA	790.73	10/1/2023	9/30/2024
760307	BSRNCA70	70.62	10/1/2023	9/30/2024
760307	BSRVMAST	546.77	10/1/2023	9/30/2024
760307	BSSTNEXH	870.98	10/1/2023	9/30/2024
760307	BSSTVAXA	293.18	10/1/2023	9/30/2024
760307	BSSYIAXO	204.37	10/1/2023	9/30/2024
760307	BSTNGAXA	300.67	10/1/2023	9/30/2024
760307	BSTNKSXA	372.36	10/1/2023	9/30/2024
760307	BSTNMABE	78.11	10/1/2023	9/30/2024
760307	BSTNMABL	116.63	10/1/2023	9/30/2024
760307	BSTNMABO	63.13	10/1/2023	9/30/2024
760307	BSTNMACO	116.63	10/1/2023	9/30/2024
760307	BSTNMAFR	116.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BSTNMAHA	145.52	10/1/2023	9/30/2024
760307	BSTNMALB	164.78	10/1/2023	9/30/2024
760307	BSTNMAWH	164.78	10/1/2023	9/30/2024
760307	BSTNNYBN	270.71	10/1/2023	9/30/2024
760307	BSTPMALL	116.63	10/1/2023	9/30/2024
760307	BSTRLAMA	267.5	10/1/2023	9/30/2024
760307	BSTRTXBS	206.51	10/1/2023	9/30/2024
760307	BSVLIAXO	321	10/1/2023	9/30/2024
760307	BSVLINXA	405.53	10/1/2023	9/30/2024
760307	BSVLKYXA	579.94	10/1/2023	9/30/2024
760307	BSVLKYXR	571.38	10/1/2023	9/30/2024
760307	BSVLOHXA	277.13	10/1/2023	9/30/2024
760307	BSVLSCAV	269.64	10/1/2023	9/30/2024
760307	BSVLSCXA	306.02	10/1/2023	9/30/2024
760307	BSVLTXXA	340.26	10/1/2023	9/30/2024
760307	BSWLIN01	593.85	10/1/2023	9/30/2024
760307	BSWLOKMA	216.14	10/1/2023	9/30/2024
760307	BSWLPAXB	158.36	10/1/2023	9/30/2024
760307	BSWOMOXA	490.06	10/1/2023	9/30/2024
760307	BTBGSCBB	293.18	10/1/2023	9/30/2024
760307	BTBGSCMA	293.18	10/1/2023	9/30/2024
760307	BTCHVAXA	210.79	10/1/2023	9/30/2024
760307	BTCKIAXO	502.9	10/1/2023	9/30/2024
760307	BTCKMIBC	68.48	10/1/2023	9/30/2024
760307	BTCKMIDE	58.85	10/1/2023	9/30/2024
760307	BTCKMISO	278.2	10/1/2023	9/30/2024
760307	BTCKNEXH	261.08	10/1/2023	9/30/2024
760307	BTCYCA11	204.37	10/1/2023	9/30/2024
760307	BTFDMNXB	548.91	10/1/2023	9/30/2024
760307	BTFLORXX	442.98	10/1/2023	9/30/2024
760307	BTHIVABT	225.77	10/1/2023	9/30/2024
760307	BTHLILBO	192.6	10/1/2023	9/30/2024
760307	BTHNCT00	371.29	10/1/2023	9/30/2024
760307	BTHNILXC	445.12	10/1/2023	9/30/2024
760307	BTHNMOXA	737.23	10/1/2023	9/30/2024
760307	BTHNSCXA	329.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BTHNWVBH	188.32	10/1/2023	9/30/2024
760307	BTHPNYGR	124.12	10/1/2023	9/30/2024
760307	BTHPTNXA	338.12	10/1/2023	9/30/2024
760307	BTHRMEEA	334.91	10/1/2023	9/30/2024
760307	BTHSIAXO	585.29	10/1/2023	9/30/2024
760307	BTHSMDBD	164.78	10/1/2023	9/30/2024
760307	BTHSMDRP	164.78	10/1/2023	9/30/2024
760307	BTHSMDWA	159.43	10/1/2023	9/30/2024
760307	BTHSMDWW	86.67	10/1/2023	9/30/2024
760307	BTHSOH48	721.18	10/1/2023	9/30/2024
760307	BTHYPABH	175.48	10/1/2023	9/30/2024
760307	BTISCA11	153.01	10/1/2023	9/30/2024
760307	BTKNOHXA	258.94	10/1/2023	9/30/2024
760307	BTLGINXA	173.34	10/1/2023	9/30/2024
760307	BTLGWA01	97.37	10/1/2023	9/30/2024
760307	BTLKMN01	70.62	10/1/2023	9/30/2024
760307	BTLKMNBA	70.62	10/1/2023	9/30/2024
760307	BTLRALXA	544.63	10/1/2023	9/30/2024
760307	BTLRGAXA	365.94	10/1/2023	9/30/2024
760307	BTLRINXA	190.46	10/1/2023	9/30/2024
760307	BTLRKYBR	188.32	10/1/2023	9/30/2024
760307	BTLRMOXA	264.29	10/1/2023	9/30/2024
760307	BTLROHXA	228.98	10/1/2023	9/30/2024
760307	BTLROKXA	690.15	10/1/2023	9/30/2024
760307	BTLRPAXB	79.18	10/1/2023	9/30/2024
760307	BTLRTNXA	199.02	10/1/2023	9/30/2024
760307	BTLSILXE	410.88	10/1/2023	9/30/2024
760307	BTLYALXA	538.21	10/1/2023	9/30/2024
760307	BTLYNEXS	842.09	10/1/2023	9/30/2024
760307	BTMTNV11	459.03	10/1/2023	9/30/2024
760307	BTNGMIPG	70.62	10/1/2023	9/30/2024
760307	BTNRMDBR	541.42	10/1/2023	9/30/2024
760307	BTNUNDXA	1166.3	10/1/2023	9/30/2024
760307	BTNWCAXF	272.85	10/1/2023	9/30/2024
760307	BTPKPABP	133.75	10/1/2023	9/30/2024
760307	BTRCALXA	1168.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BTRCNEXL	399.11	10/1/2023	9/30/2024
760307	BTRGLA04	85.6	10/1/2023	9/30/2024
760307	BTRGLA12	85.6	10/1/2023	9/30/2024
760307	BTRGLA74	164.78	10/1/2023	9/30/2024
760307	BTRGLABK	187.25	10/1/2023	9/30/2024
760307	BTRGLABS	179.76	10/1/2023	9/30/2024
760307	BTRGLAEW	85.6	10/1/2023	9/30/2024
760307	BTRGLAGW	164.78	10/1/2023	9/30/2024
760307	BTRGLAHR	208.65	10/1/2023	9/30/2024
760307	BTRGLAIS	157.29	10/1/2023	9/30/2024
760307	BTRGLAKZ	85.6	10/1/2023	9/30/2024
760307	BTRGLALL	164.78	10/1/2023	9/30/2024
760307	BTRGLAMA	81.32	10/1/2023	9/30/2024
760307	BTRGLAOH	179.76	10/1/2023	9/30/2024
760307	BTRGLASB	194.74	10/1/2023	9/30/2024
760307	BTRGLASW	208.65	10/1/2023	9/30/2024
760307	BTRGLAWN	202.23	10/1/2023	9/30/2024
760307	BTRGLAXH	179.76	10/1/2023	9/30/2024
760307	BTRNWIXA	770.4	10/1/2023	9/30/2024
760307	BTSNTXXA	312.44	10/1/2023	9/30/2024
760307	BTSPTNMA	311.37	10/1/2023	9/30/2024
760307	BTSTOKXA	1184.49	10/1/2023	9/30/2024
760307	BTTWILXE	410.88	10/1/2023	9/30/2024
760307	BTTWKYXA	357.38	10/1/2023	9/30/2024
760307	BTTWPABU	220.42	10/1/2023	9/30/2024
760307	BTTYNV12	440.84	10/1/2023	9/30/2024
760307	BTVIINXA	178.69	10/1/2023	9/30/2024
760307	BTVIOHXA	208.65	10/1/2023	9/30/2024
760307	BTVLARNO	59.92	10/1/2023	9/30/2024
760307	BTVLARSO	331.7	10/1/2023	9/30/2024
760307	BTVLGAXA	237.54	10/1/2023	9/30/2024
760307	BTVLINXA	325.28	10/1/2023	9/30/2024
760307	BTVLKYXA	312.44	10/1/2023	9/30/2024
760307	BTVLMDBV	69.55	10/1/2023	9/30/2024
760307	BTVLMSAW	479.36	10/1/2023	9/30/2024
760307	BTVLMSDS	479.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BTVLTXBV	429.07	10/1/2023	9/30/2024
760307	BTWDNHXA	1201.61	10/1/2023	9/30/2024
760307	BTWOMIBI	312.44	10/1/2023	9/30/2024
760307	BUDAILXD	188.32	10/1/2023	9/30/2024
760307	BUDATXXA	216.14	10/1/2023	9/30/2024
760307	BUFDILBL	151.94	10/1/2023	9/30/2024
760307	BUFRGABH	85.6	10/1/2023	9/30/2024
760307	BUFTMOHU	367.01	10/1/2023	9/30/2024
760307	BUFTNCXA	356.31	10/1/2023	9/30/2024
760307	BUFTSCCN	284.62	10/1/2023	9/30/2024
760307	BUFTSCXA	284.62	10/1/2023	9/30/2024
760307	BUGVTXXA	315.65	10/1/2023	9/30/2024
760307	BUHLIDMA	65.27	10/1/2023	9/30/2024
760307	BUHLMNBU	70.62	10/1/2023	9/30/2024
760307	BULATXXA	540.35	10/1/2023	9/30/2024
760307	BUMTCAXF	121.98	10/1/2023	9/30/2024
760307	BUMTMSMA	286.76	10/1/2023	9/30/2024
760307	BUMTTX14	59.92	10/1/2023	9/30/2024
760307	BUMTTXAT	59.92	10/1/2023	9/30/2024
760307	BUMTTXNY	59.92	10/1/2023	9/30/2024
760307	BUMTTXTE	59.92	10/1/2023	9/30/2024
760307	BUMTTXTW	96.3	10/1/2023	9/30/2024
760307	BUMTTXUN	100.58	10/1/2023	9/30/2024
760307	BUMTTXVI	100.58	10/1/2023	9/30/2024
760307	BUNATXBU	196.88	10/1/2023	9/30/2024
760307	BUNKLAMA	311.37	10/1/2023	9/30/2024
760307	BUREILXA	265.36	10/1/2023	9/30/2024
760307	BURKSDXA	1021.85	10/1/2023	9/30/2024
760307	BURLCA11	210.79	10/1/2023	9/30/2024
760307	BURLCOXC	673.03	10/1/2023	9/30/2024
760307	BURLIABD	70.62	10/1/2023	9/30/2024
760307	BURLIATC	70.62	10/1/2023	9/30/2024
760307	BURLIN01	187.25	10/1/2023	9/30/2024
760307	BURLKSXA	664.47	10/1/2023	9/30/2024
760307	BURLKYBN	147.66	10/1/2023	9/30/2024
760307	BURLMABE	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BURLMIXI	230.05	10/1/2023	9/30/2024
760307	BURLNCAT	262.15	10/1/2023	9/30/2024
760307	BURLNCDA	81.32	10/1/2023	9/30/2024
760307	BURLNCEL	230.05	10/1/2023	9/30/2024
760307	BURLNCHA	81.32	10/1/2023	9/30/2024
760307	BURLNJBU	177.62	10/1/2023	9/30/2024
760307	BURLOHXA	301.74	10/1/2023	9/30/2024
760307	BURLOKXA	885.96	10/1/2023	9/30/2024
760307	BURLOR62	97.37	10/1/2023	9/30/2024
760307	BURLTXXA	531.79	10/1/2023	9/30/2024
760307	BURLVTMA	90.95	10/1/2023	9/30/2024
760307	BURLVTSQ	90.95	10/1/2023	9/30/2024
760307	BURLWAXA	153.01	10/1/2023	9/30/2024
760307	BURLWAXX	219.35	10/1/2023	9/30/2024
760307	BURLWI11	169.06	10/1/2023	9/30/2024
760307	BURLWVXA	715.83	10/1/2023	9/30/2024
760307	BURNTXXA	395.9	10/1/2023	9/30/2024
760307	BURNWABN	65.27	10/1/2023	9/30/2024
760307	BURRNEXL	355.24	10/1/2023	9/30/2024
760307	BURTIAXO	493.27	10/1/2023	9/30/2024
760307	BUSHLAMA	280.34	10/1/2023	9/30/2024
760307	BUTTMT09	65.27	10/1/2023	9/30/2024
760307	BUTTMT15	65.27	10/1/2023	9/30/2024
760307	BUTTMT18	65.27	10/1/2023	9/30/2024
760307	BUTTNDXA	675.17	10/1/2023	9/30/2024
760307	BUTTNERE	746.86	10/1/2023	9/30/2024
760307	BUVLALXA	300.67	10/1/2023	9/30/2024
760307	BUVLINXB	157.29	10/1/2023	9/30/2024
760307	BUVLTN01	85.6	10/1/2023	9/30/2024
760307	BUVLTNAN	174.41	10/1/2023	9/30/2024
760307	BUVLTNAX	147.66	10/1/2023	9/30/2024
760307	BUVLTNXA	174.41	10/1/2023	9/30/2024
760307	BVCKMNXA	706.2	10/1/2023	9/30/2024
760307	BVCKORXA	319.93	10/1/2023	9/30/2024
760307	BVCYNEXH	798.22	10/1/2023	9/30/2024
760307	BVDLPAXB	151.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BVDMAZ01	360.59	10/1/2023	9/30/2024
760307	BVDMKYMA	311.37	10/1/2023	9/30/2024
760307	BVDMWI01	70.62	10/1/2023	9/30/2024
760307	BVFLPABF	197.95	10/1/2023	9/30/2024
760307	BVHLCA01	69.55	10/1/2023	9/30/2024
760307	BVHLFLXA	256.8	10/1/2023	9/30/2024
760307	BVLYCA11	313.51	10/1/2023	9/30/2024
760307	BVRCNEXL	359.52	10/1/2023	9/30/2024
760307	BVRDOHXA	212.93	10/1/2023	9/30/2024
760307	BVRDVAXA	242.89	10/1/2023	9/30/2024
760307	BVRLMAEL	247.17	10/1/2023	9/30/2024
760307	BVRLOHXA	269.64	10/1/2023	9/30/2024
760307	BVSPCA11	233.26	10/1/2023	9/30/2024
760307	BVTNMIVT	303.88	10/1/2023	9/30/2024
760307	BVTNOR18	97.37	10/1/2023	9/30/2024
760307	BVTNOR90	130.54	10/1/2023	9/30/2024
760307	BVTNORAG	97.37	10/1/2023	9/30/2024
760307	BVTNORCI	130.54	10/1/2023	9/30/2024
760307	BVTNORJC	130.54	10/1/2023	9/30/2024
760307	BVTNOROE	130.54	10/1/2023	9/30/2024
760307	BVTNORXB	130.54	10/1/2023	9/30/2024
760307	BVVLILXA	540.35	10/1/2023	9/30/2024
760307	BWBKMNBI	70.62	10/1/2023	9/30/2024
760307	BWBLNDXA	1264.74	10/1/2023	9/30/2024
760307	BWCYMIXG	435.49	10/1/2023	9/30/2024
760307	BWDLMNXB	406.6	10/1/2023	9/30/2024
760307	BWDLSDXA	1540.8	10/1/2023	9/30/2024
760307	BWDNGAMA	502.9	10/1/2023	9/30/2024
760307	BWDNNDXA	1067.86	10/1/2023	9/30/2024
760307	BWFDTXXA	509.32	10/1/2023	9/30/2024
760307	BWHMMEMA	228.98	10/1/2023	9/30/2024
760307	BWLGFLXA	233.26	10/1/2023	9/30/2024
760307	BWLGKYAT	85.6	10/1/2023	9/30/2024
760307	BWLGKYMA	81.32	10/1/2023	9/30/2024
760307	BWLGKYRV	180.83	10/1/2023	9/30/2024
760307	BWLGMOEA	192.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BWLGOHXA	75.97	10/1/2023	9/30/2024
760307	BWLGOKXA	512.53	10/1/2023	9/30/2024
760307	BWLGVAXA	221.49	10/1/2023	9/30/2024
760307	BWLRWIXA	793.94	10/1/2023	9/30/2024
760307	BWMLNJ01	230.05	10/1/2023	9/30/2024
760307	BWMNNDXA	1043.25	10/1/2023	9/30/2024
760307	BWMNSCXA	235.4	10/1/2023	9/30/2024
760307	BWRVOH45	219.35	10/1/2023	9/30/2024
760307	BWTNOHXB	286.76	10/1/2023	9/30/2024
760307	BWTWNJBT	191.53	10/1/2023	9/30/2024
760307	BWTWWIXA	424.79	10/1/2023	9/30/2024
760307	BWVLKYXA	370.22	10/1/2023	9/30/2024
760307	BWVLMEBP	376.64	10/1/2023	9/30/2024
760307	BWVLNEXL	516.81	10/1/2023	9/30/2024
760307	BWVLORXX	124.12	10/1/2023	9/30/2024
760307	BWVLPABR	220.42	10/1/2023	9/30/2024
760307	BWVLTNMA	286.76	10/1/2023	9/30/2024
760307	BWVLTXLI	59.92	10/1/2023	9/30/2024
760307	BWVLTXOL	191.53	10/1/2023	9/30/2024
760307	BWVLTXTE	245.03	10/1/2023	9/30/2024
760307	BWVYMNXB	1206.96	10/1/2023	9/30/2024
760307	BWWDTXXA	71.69	10/1/2023	9/30/2024
760307	BXBYOKXA	187.25	10/1/2023	9/30/2024
760307	BXBYOKXB	169.06	10/1/2023	9/30/2024
760307	BXELMTXC	674.1	10/1/2023	9/30/2024
760307	BXHLIAXO	310.3	10/1/2023	9/30/2024
760307	BXLYGAES	327.42	10/1/2023	9/30/2024
760307	BXSPKSXA	263.22	10/1/2023	9/30/2024
760307	BXTNNCXA	380.92	10/1/2023	9/30/2024
760307	BXTNNCXB	380.92	10/1/2023	9/30/2024
760307	BXTRIA01	233.26	10/1/2023	9/30/2024
760307	BXTRIAXP	233.26	10/1/2023	9/30/2024
760307	BXTRTNXA	300.67	10/1/2023	9/30/2024
760307	BYBHFLMA	81.32	10/1/2023	9/30/2024
760307	BYBONCXA	266.43	10/1/2023	9/30/2024
760307	BYCTMIMN	217.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BYCYMIMN	166.92	10/1/2023	9/30/2024
760307	BYCYMIWS	67.41	10/1/2023	9/30/2024
760307	BYCYORXA	681.59	10/1/2023	9/30/2024
760307	BYCYTXBY	349.89	10/1/2023	9/30/2024
760307	BYCYWIXA	524.3	10/1/2023	9/30/2024
760307	BYDNIAAC	383.06	10/1/2023	9/30/2024
760307	BYFDCOMA	70.62	10/1/2023	9/30/2024
760307	BYFDWI11	129.47	10/1/2023	9/30/2024
760307	BYHLMSXA	338.12	10/1/2023	9/30/2024
760307	BYKNVAXA	266.43	10/1/2023	9/30/2024
760307	BYLDMNXB	209.72	10/1/2023	9/30/2024
760307	BYLKWA01	70.62	10/1/2023	9/30/2024
760307	BYLSILXC	217.21	10/1/2023	9/30/2024
760307	BYMLMIXI	1065.72	10/1/2023	9/30/2024
760307	BYMNALMA	81.32	10/1/2023	9/30/2024
760307	BYMNPRCO	8875.65	10/1/2023	9/30/2024
760307	BYNMTXXA	378.78	10/1/2023	9/30/2024
760307	BYNNNJ02	181.9	10/1/2023	9/30/2024
760307	BYPKCA11	151.94	10/1/2023	9/30/2024
760307	BYPTMIMN	346.68	10/1/2023	9/30/2024
760307	BYRDIAXO	739.37	10/1/2023	9/30/2024
760307	BYRDNEXU	202.23	10/1/2023	9/30/2024
760307	BYRDNMMA	70.62	10/1/2023	9/30/2024
760307	BYRNGAXA	145.52	10/1/2023	9/30/2024
760307	BYRNILXA	181.9	10/1/2023	9/30/2024
760307	BYRNMIBY	253.59	10/1/2023	9/30/2024
760307	BYRNMNXB	284.62	10/1/2023	9/30/2024
760307	BYRNNEXC	671.96	10/1/2023	9/30/2024
760307	BYRNNYBY	405.53	10/1/2023	9/30/2024
760307	BYRNOKXA	859.21	10/1/2023	9/30/2024
760307	BYRNTXXA	368.08	10/1/2023	9/30/2024
760307	BYRSCOXC	431.21	10/1/2023	9/30/2024
760307	BYRSOKMA	399.11	10/1/2023	9/30/2024
760307	BYRSTXXA	297.46	10/1/2023	9/30/2024
760307	BYRVMNXB	637.72	10/1/2023	9/30/2024
760307	BYSDTXBY	188.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	BYSHFLXA	119.84	10/1/2023	9/30/2024
760307	BYSHNYBY	266.43	10/1/2023	9/30/2024
760307	BYSNTXXA	500.76	10/1/2023	9/30/2024
760307	BYSPMSXA	471.87	10/1/2023	9/30/2024
760307	BYTNMAMA	190.46	10/1/2023	9/30/2024
760307	BYTNOKXB	347.75	10/1/2023	9/30/2024
760307	BYTNVAXA	405.53	10/1/2023	9/30/2024
760307	BYTWTNXA	530.72	10/1/2023	9/30/2024
760307	BYTWTXXA	71.69	10/1/2023	9/30/2024
760307	BYTWTXXB	116.63	10/1/2023	9/30/2024
760307	BYTWTXXC	116.63	10/1/2023	9/30/2024
760307	BYVLARLE	100.58	10/1/2023	9/30/2024
760307	BYVLARPO	59.92	10/1/2023	9/30/2024
760307	BYVLGAXA	277.13	10/1/2023	9/30/2024
760307	BYVLKYMA	347.75	10/1/2023	9/30/2024
760307	BYVLMOXA	618.46	10/1/2023	9/30/2024
760307	BYVLNJBV	292.11	10/1/2023	9/30/2024
760307	BYVLNYXA	678.38	10/1/2023	9/30/2024
760307	BYVLOHXA	146.59	10/1/2023	9/30/2024
760307	BYVLWIXA	405.53	10/1/2023	9/30/2024
760307	BYVWIDXX	406.6	10/1/2023	9/30/2024
760307	BZBYMAPE	438.7	10/1/2023	9/30/2024
760307	BZMNMT11	65.27	10/1/2023	9/30/2024
760307	BZMNMTFG	65.27	10/1/2023	9/30/2024
760307	BZMNMTHZ	65.27	10/1/2023	9/30/2024
760307	BZMNMTMA	65.27	10/1/2023	9/30/2024
760307	BZWDPAXB	304.95	10/1/2023	9/30/2024
760307	CABLMOXA	581.01	10/1/2023	9/30/2024
760307	CABLWIXA	486.85	10/1/2023	9/30/2024
760307	CABTARXA	84.53	10/1/2023	9/30/2024
760307	CABTVTXA	548.91	10/1/2023	9/30/2024
760307	CACHOKMA	175.48	10/1/2023	9/30/2024
760307	CACYCOAP	70.62	10/1/2023	9/30/2024
760307	CACYCOMA	70.62	10/1/2023	9/30/2024
760307	CADDOKMA	128.4	10/1/2023	9/30/2024
760307	CADZKYMA	249.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CADZOHXA	322.07	10/1/2023	9/30/2024
760307	CAFBMSMA	757.56	10/1/2023	9/30/2024
760307	CAHKILAA	112.35	10/1/2023	9/30/2024
760307	CAIRGAXA	272.85	10/1/2023	9/30/2024
760307	CAIRILCF	225.77	10/1/2023	9/30/2024
760307	CAIRNENW	70.62	10/1/2023	9/30/2024
760307	CAIRNYCA	299.6	10/1/2023	9/30/2024
760307	CAIRWVXA	284.62	10/1/2023	9/30/2024
760307	CALBPAXC	360.59	10/1/2023	9/30/2024
760307	CALLMOXA	667.68	10/1/2023	9/30/2024
760307	CALLVAXA	271.78	10/1/2023	9/30/2024
760307	CALMMIMN	485.78	10/1/2023	9/30/2024
760307	CALMOKXA	400.18	10/1/2023	9/30/2024
760307	CALNARMA	128.4	10/1/2023	9/30/2024
760307	CALRALMA	192.6	10/1/2023	9/30/2024
760307	CALROKXA	941.6	10/1/2023	9/30/2024
760307	CALSMECH	659.12	10/1/2023	9/30/2024
760307	CALVVACA	265.36	10/1/2023	9/30/2024
760307	CAMPCA11	265.36	10/1/2023	9/30/2024
760307	CAMPCOXC	384.13	10/1/2023	9/30/2024
760307	CAMPLAXA	535	10/1/2023	9/30/2024
760307	CAMSWAXX	272.85	10/1/2023	9/30/2024
760307	CANAVAXA	380.92	10/1/2023	9/30/2024
760307	CANDNDXA	907.36	10/1/2023	9/30/2024
760307	CANDNHDE	343.47	10/1/2023	9/30/2024
760307	CANDNYXA	405.53	10/1/2023	9/30/2024
760307	CANNINXA	295.32	10/1/2023	9/30/2024
760307	CANNNHYA	588.5	10/1/2023	9/30/2024
760307	CANNNYXA	347.75	10/1/2023	9/30/2024
760307	CANOKYXA	438.7	10/1/2023	9/30/2024
760307	CANSNYCZ	729.74	10/1/2023	9/30/2024
760307	CANTOKXA	729.74	10/1/2023	9/30/2024
760307	CANVSDXA	445.12	10/1/2023	9/30/2024
760307	CANYKS05	280.34	10/1/2023	9/30/2024
760307	CAPTNMXC	838.88	10/1/2023	9/30/2024
760307	CARAOHXA	197.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CARBMEHI	1159.88	10/1/2023	9/30/2024
760307	CARLMNXC	572.45	10/1/2023	9/30/2024
760307	CARMILBG	337.05	10/1/2023	9/30/2024
760307	CARMILXE	337.05	10/1/2023	9/30/2024
760307	CARNOKXA	590.64	10/1/2023	9/30/2024
760307	CARNPACA	114.49	10/1/2023	9/30/2024
760307	CAROMIXI	192.6	10/1/2023	9/30/2024
760307	CARRMIXA	356.31	10/1/2023	9/30/2024
760307	CARTNJCA	170.13	10/1/2023	9/30/2024
760307	CARVILXE	163.71	10/1/2023	9/30/2024
760307	CARYIDXC	607.76	10/1/2023	9/30/2024
760307	CARYILCA	255.73	10/1/2023	9/30/2024
760307	CARYNCCE	81.32	10/1/2023	9/30/2024
760307	CARYNCWS	158.36	10/1/2023	9/30/2024
760307	CARYOHXA	334.91	10/1/2023	9/30/2024
760307	CASAARXA	322.07	10/1/2023	9/30/2024
760307	CASCWIXA	196.88	10/1/2023	9/30/2024
760307	CASHARMA	142.31	10/1/2023	9/30/2024
760307	CASHTXXA	311.37	10/1/2023	9/30/2024
760307	CASTIAXO	455.82	10/1/2023	9/30/2024
760307	CASTLAMA	342.4	10/1/2023	9/30/2024
760307	CASTMECO	321	10/1/2023	9/30/2024
760307	CASYIAXO	540.35	10/1/2023	9/30/2024
760307	CASYILXC	327.42	10/1/2023	9/30/2024
760307	CASYNMXC	673.03	10/1/2023	9/30/2024
760307	CATNMANM	221.49	10/1/2023	9/30/2024
760307	CATNMICT	240.75	10/1/2023	9/30/2024
760307	CATNNEXL	516.81	10/1/2023	9/30/2024
760307	CATNOH45	787.52	10/1/2023	9/30/2024
760307	CATONYXA	469.73	10/1/2023	9/30/2024
760307	CAVGCAAA	1058.23	10/1/2023	9/30/2024
760307	CAVLILXC	461.17	10/1/2023	9/30/2024
760307	CAVLMOXA	859.21	10/1/2023	9/30/2024
760307	CAVLUTXC	544.63	10/1/2023	9/30/2024
760307	CAVRSDCO	65.27	10/1/2023	9/30/2024
760307	CAYGIN01	291.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CAYGTXAB	515.74	10/1/2023	9/30/2024
760307	CAYYPRCO	8875.65	10/1/2023	9/30/2024
760307	CBCVNMXA	569.24	10/1/2023	9/30/2024
760307	CBCYINXA	444.05	10/1/2023	9/30/2024
760307	CBCYWIXA	527.51	10/1/2023	9/30/2024
760307	CBDNILXE	188.32	10/1/2023	9/30/2024
760307	CBGRMEXA	854.93	10/1/2023	9/30/2024
760307	CBLSNYZB	379.85	10/1/2023	9/30/2024
760307	CBMTCA11	240.75	10/1/2023	9/30/2024
760307	CBRJPRUR	8875.65	10/1/2023	9/30/2024
760307	CBRYILXA	375.57	10/1/2023	9/30/2024
760307	CBVLMIXG	393.76	10/1/2023	9/30/2024
760307	CCAPHI49	156.22	10/1/2023	9/30/2024
760307	CCBHFLAF	167.99	10/1/2023	9/30/2024
760307	CCBHFLMA	85.6	10/1/2023	9/30/2024
760307	CCCNCOMA	70.62	10/1/2023	9/30/2024
760307	CCHLCAXF	325.28	10/1/2023	9/30/2024
760307	CCHLMDCL	211.86	10/1/2023	9/30/2024
760307	CCHRGAMA	335.98	10/1/2023	9/30/2024
760307	CCHRPAXC	184.04	10/1/2023	9/30/2024
760307	CCHRWIXA	330.63	10/1/2023	9/30/2024
760307	CCHSVAXA	377.71	10/1/2023	9/30/2024
760307	CCMNCAXF	116.63	10/1/2023	9/30/2024
760307	CCTNMDCL	384.13	10/1/2023	9/30/2024
760307	CCTSTXXA	503.97	10/1/2023	9/30/2024
760307	CCVLIAAN	70.62	10/1/2023	9/30/2024
760307	CCVLIACO	70.62	10/1/2023	9/30/2024
760307	CCVLMDCH	270.71	10/1/2023	9/30/2024
760307	CCVLNYXA	266.43	10/1/2023	9/30/2024
760307	CDBGWI15	73.83	10/1/2023	9/30/2024
760307	CDBLNEXL	414.09	10/1/2023	9/30/2024
760307	CDCKMOXA	232.19	10/1/2023	9/30/2024
760307	CDCROKXA	343.47	10/1/2023	9/30/2024
760307	CDCYUT08	169.06	10/1/2023	9/30/2024
760307	CDCYUTMA	70.62	10/1/2023	9/30/2024
760307	CDFLIACO	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CDGVGAXA	453.68	10/1/2023	9/30/2024
760307	CDGVWIXA	319.93	10/1/2023	9/30/2024
760307	CDHLMO51	218.28	10/1/2023	9/30/2024
760307	CDKNNJCK	98.44	10/1/2023	9/30/2024
760307	CDKYFLMA	410.88	10/1/2023	9/30/2024
760307	CDLCMIMN	316.72	10/1/2023	9/30/2024
760307	CDLKINCZ	132.68	10/1/2023	9/30/2024
760307	CDLKOKXA	396.97	10/1/2023	9/30/2024
760307	CDMLTXXA	265.36	10/1/2023	9/30/2024
760307	CDOTWIXA	171.2	10/1/2023	9/30/2024
760307	CDPNILXA	517.88	10/1/2023	9/30/2024
760307	CDPTPACO	465.45	10/1/2023	9/30/2024
760307	CDRBALXA	354.17	10/1/2023	9/30/2024
760307	CDRDCOXC	330.63	10/1/2023	9/30/2024
760307	CDRRIA10	221.49	10/1/2023	9/30/2024
760307	CDRRIAAB	65.27	10/1/2023	9/30/2024
760307	CDRRIADT	65.27	10/1/2023	9/30/2024
760307	CDRRIAMN	70.62	10/1/2023	9/30/2024
760307	CDRRIANO	70.62	10/1/2023	9/30/2024
760307	CDRRIAWS	70.62	10/1/2023	9/30/2024
760307	CDRRNERD	476.15	10/1/2023	9/30/2024
760307	CDSPGAXA	362.73	10/1/2023	9/30/2024
760307	CDSPMIMN	268.57	10/1/2023	9/30/2024
760307	CDTWGAMA	466.52	10/1/2023	9/30/2024
760307	CDVAKSPL	359.52	10/1/2023	9/30/2024
760307	CDVLCAXF	882.75	10/1/2023	9/30/2024
760307	CDVLILXA	135.89	10/1/2023	9/30/2024
760307	CDVLMIXG	1081.77	10/1/2023	9/30/2024
760307	CDVLNJCD	325.28	10/1/2023	9/30/2024
760307	CDVLOH76	181.9	10/1/2023	9/30/2024
760307	CDWLGAXA	384.13	10/1/2023	9/30/2024
760307	CDWLMIXG	194.74	10/1/2023	9/30/2024
760307	CDWLMOOL	400.18	10/1/2023	9/30/2024
760307	CDWRKSLU	313.51	10/1/2023	9/30/2024
760307	CDWRMIXG	99.51	10/1/2023	9/30/2024
760307	CDWRMSMA	633.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CDWROHXA	151.94	10/1/2023	9/30/2024
760307	CDWRTXXA	731.88	10/1/2023	9/30/2024
760307	CECLKYXA	225.77	10/1/2023	9/30/2024
760307	CECLLAXA	253.59	10/1/2023	9/30/2024
760307	CECLWIXA	474.01	10/1/2023	9/30/2024
760307	CEDRMIXI	108.07	10/1/2023	9/30/2024
760307	CELNOHXA	75.97	10/1/2023	9/30/2024
760307	CELNTNXA	463.31	10/1/2023	9/30/2024
760307	CELNTXDU	245.03	10/1/2023	9/30/2024
760307	CELSTXXA	291.04	10/1/2023	9/30/2024
760307	CENLILCE	62.06	10/1/2023	9/30/2024
760307	CENLILCU	62.06	10/1/2023	9/30/2024
760307	CENLMOXA	261.08	10/1/2023	9/30/2024
760307	CENLWA01	70.62	10/1/2023	9/30/2024
760307	CENLWA04	70.62	10/1/2023	9/30/2024
760307	CENTINXA	283.55	10/1/2023	9/30/2024
760307	CENTSCWS	236.47	10/1/2023	9/30/2024
760307	CENTTXXC	765.05	10/1/2023	9/30/2024
760307	CENTWIAB	706.2	10/1/2023	9/30/2024
760307	CENTWIXA	706.2	10/1/2023	9/30/2024
760307	CERSVAXA	284.62	10/1/2023	9/30/2024
760307	CETNIAXC	472.94	10/1/2023	9/30/2024
760307	CETNILXA	149.8	10/1/2023	9/30/2024
760307	CETNLAXA	531.79	10/1/2023	9/30/2024
760307	CETNNCXA	301.74	10/1/2023	9/30/2024
760307	CETNOHXA	170.13	10/1/2023	9/30/2024
760307	CETNWAXX	418.37	10/1/2023	9/30/2024
760307	CEVETXXA	987.61	10/1/2023	9/30/2024
760307	CEVLCAXF	418.37	10/1/2023	9/30/2024
760307	CFCYCAXF	330.63	10/1/2023	9/30/2024
760307	CFFYMOXA	435.49	10/1/2023	9/30/2024
760307	CFLDFLMA	311.37	10/1/2023	9/30/2024
760307	CFPKNJCS	164.78	10/1/2023	9/30/2024
760307	CFTNAZXC	1028.27	10/1/2023	9/30/2024
760307	CFTNCONM	70.62	10/1/2023	9/30/2024
760307	CFTNILXA	570.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CFTNNJCF	181.9	10/1/2023	9/30/2024
760307	CFTNTNXA	651.63	10/1/2023	9/30/2024
760307	CFTNTXXA	317.79	10/1/2023	9/30/2024
760307	CFVLALXA	430.14	10/1/2023	9/30/2024
760307	CFVLARMA	147.66	10/1/2023	9/30/2024
760307	CFVLFLXA	233.26	10/1/2023	9/30/2024
760307	CFVLGAXA	538.21	10/1/2023	9/30/2024
760307	CFVLIAXO	459.03	10/1/2023	9/30/2024
760307	CFVLIN01	70.62	10/1/2023	9/30/2024
760307	CFVLKS10	211.86	10/1/2023	9/30/2024
760307	CFVLKSDE	225.77	10/1/2023	9/30/2024
760307	CFVLMSAD	398.04	10/1/2023	9/30/2024
760307	CFVLMSMA	398.04	10/1/2023	9/30/2024
760307	CGGNIACO	70.62	10/1/2023	9/30/2024
760307	CGLKNYXA	691.22	10/1/2023	9/30/2024
760307	CGTNMOXA	379.85	10/1/2023	9/30/2024
760307	CGTNNDXA	823.9	10/1/2023	9/30/2024
760307	CGTNNEXH	501.83	10/1/2023	9/30/2024
760307	CGUSPRCO	8875.65	10/1/2023	9/30/2024
760307	CGVIINXA	235.4	10/1/2023	9/30/2024
760307	CGVLILXD	188.32	10/1/2023	9/30/2024
760307	CGVLPACL	181.9	10/1/2023	9/30/2024
760307	CGVLVACL	390.55	10/1/2023	9/30/2024
760307	CHAMNMXC	595.99	10/1/2023	9/30/2024
760307	CHAMVIXX	10876.55	10/1/2023	9/30/2024
760307	CHAPILXC	169.06	10/1/2023	9/30/2024
760307	CHAPMIXI	234.33	10/1/2023	9/30/2024
760307	CHAPNMMA	70.62	10/1/2023	9/30/2024
760307	CHAPSCCL	242.89	10/1/2023	9/30/2024
760307	CHARTXXA	266.43	10/1/2023	9/30/2024
760307	CHASKSWE	220.42	10/1/2023	9/30/2024
760307	CHASMDCH	220.42	10/1/2023	9/30/2024
760307	CHBGALMA	298.53	10/1/2023	9/30/2024
760307	CHBGILXC	226.84	10/1/2023	9/30/2024
760307	CHBGPAXC	207.58	10/1/2023	9/30/2024
760307	CHBLSDCO	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CHBNILXA	546.77	10/1/2023	9/30/2024
760307	CHBRNYXA	299.6	10/1/2023	9/30/2024
760307	CHBTNV11	228.98	10/1/2023	9/30/2024
760307	CHBUORXA	165.85	10/1/2023	9/30/2024
760307	CHBYLAMA	262.15	10/1/2023	9/30/2024
760307	CHBYMIMN	69.55	10/1/2023	9/30/2024
760307	CHBYMISO	267.5	10/1/2023	9/30/2024
760307	CHCGIL24	53.5	10/1/2023	9/30/2024
760307	CHCGIL98	53.5	10/1/2023	9/30/2024
760307	CHCGILAB	53.5	10/1/2023	9/30/2024
760307	CHCGILAC	53.5	10/1/2023	9/30/2024
760307	CHCGILAU	166.92	10/1/2023	9/30/2024
760307	CHCGILBE	142.31	10/1/2023	9/30/2024
760307	CHCGILCA	62.06	10/1/2023	9/30/2024
760307	CHCGILCG	53.5	10/1/2023	9/30/2024
760307	CHCGILCL	42.8	10/1/2023	9/30/2024
760307	CHCGILCN	53.5	10/1/2023	9/30/2024
760307	CHCGILCP	53.5	10/1/2023	9/30/2024
760307	CHCGILDO	62.06	10/1/2023	9/30/2024
760307	CHCGILED	163.71	10/1/2023	9/30/2024
760307	CHCGILFR	42.8	10/1/2023	9/30/2024
760307	CHCGILGM	53.5	10/1/2023	9/30/2024
760307	CHCGILHB	149.8	10/1/2023	9/30/2024
760307	CHCGILID	56.71	10/1/2023	9/30/2024
760307	CHCGILIR	62.06	10/1/2023	9/30/2024
760307	CHCGILKE	153.01	10/1/2023	9/30/2024
760307	CHCGILKI	62.06	10/1/2023	9/30/2024
760307	CHCGILLA	60.99	10/1/2023	9/30/2024
760307	CHCGILLD	153.01	10/1/2023	9/30/2024
760307	CHCGILLR	56.71	10/1/2023	9/30/2024
760307	CHCGILLW	62.06	10/1/2023	9/30/2024
760307	CHCGILME	62.06	10/1/2023	9/30/2024
760307	CHCGILMH	174.41	10/1/2023	9/30/2024
760307	CHCGILMO	62.06	10/1/2023	9/30/2024
760307	CHCGILNE	60.99	10/1/2023	9/30/2024
760307	CHCGILOH	135.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CHCGILOK	153.01	10/1/2023	9/30/2024
760307	CHCGILPM	64.2	10/1/2023	9/30/2024
760307	CHCGILPR	142.31	10/1/2023	9/30/2024
760307	CHCGILPU	149.8	10/1/2023	9/30/2024
760307	CHCGILRP	62.06	10/1/2023	9/30/2024
760307	CHCGILSC	120.91	10/1/2023	9/30/2024
760307	CHCGILST	60.99	10/1/2023	9/30/2024
760307	CHCGILSU	49.22	10/1/2023	9/30/2024
760307	CHCGILTC	56.71	10/1/2023	9/30/2024
760307	CHCGILTO	53.5	10/1/2023	9/30/2024
760307	CHCGILWB	42.8	10/1/2023	9/30/2024
760307	CHCGILWJ	53.5	10/1/2023	9/30/2024
760307	CHCGILWU	53.5	10/1/2023	9/30/2024
760307	CHCHILLE	53.5	10/1/2023	9/30/2024
760307	CHCHMDBE	78.11	10/1/2023	9/30/2024
760307	CHCHNHXA	485.78	10/1/2023	9/30/2024
760307	CHCIILNQ	142.31	10/1/2023	9/30/2024
760307	CHCKNYCE	399.11	10/1/2023	9/30/2024
760307	CHCKOKMA	253.59	10/1/2023	9/30/2024
760307	CHCLILUE	60.99	10/1/2023	9/30/2024
760307	CHCMGAXA	251.45	10/1/2023	9/30/2024
760307	CHCNNYXA	654.84	10/1/2023	9/30/2024
760307	CHCPMARI	151.94	10/1/2023	9/30/2024
760307	CHCPMAWE	172.27	10/1/2023	9/30/2024
760307	CHCRPAXC	160.5	10/1/2023	9/30/2024
760307	CHCTOKXA	247.17	10/1/2023	9/30/2024
760307	CHCYIATC	70.62	10/1/2023	9/30/2024
760307	CHCYMDCH	438.7	10/1/2023	9/30/2024
760307	CHCYVACC	281.41	10/1/2023	9/30/2024
760307	CHDBNCXA	279.27	10/1/2023	9/30/2024
760307	CHDRNENW	70.62	10/1/2023	9/30/2024
760307	CHDSARMA	391.62	10/1/2023	9/30/2024
760307	CHENILXA	241.82	10/1/2023	9/30/2024
760307	CHESGAXA	338.12	10/1/2023	9/30/2024
760307	CHESIAXA	694.43	10/1/2023	9/30/2024
760307	CHESILXE	294.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CHESMAMU	343.47	10/1/2023	9/30/2024
760307	CHESMSXA	528.58	10/1/2023	9/30/2024
760307	CHESMTXC	631.3	10/1/2023	9/30/2024
760307	CHESNEXC	637.72	10/1/2023	9/30/2024
760307	CHESNHXA	321	10/1/2023	9/30/2024
760307	CHESNJXJ	177.62	10/1/2023	9/30/2024
760307	CHESNYXA	656.98	10/1/2023	9/30/2024
760307	CHESOHXA	202.23	10/1/2023	9/30/2024
760307	CHESOKXA	882.75	10/1/2023	9/30/2024
760307	CHESPACA	90.95	10/1/2023	9/30/2024
760307	CHESPACB	170.13	10/1/2023	9/30/2024
760307	CHESSCXA	426.93	10/1/2023	9/30/2024
760307	CHESSDXA	316.72	10/1/2023	9/30/2024
760307	CHESTXXA	695.5	10/1/2023	9/30/2024
760307	CHESVACR	225.77	10/1/2023	9/30/2024
760307	CHESVTXA	423.72	10/1/2023	9/30/2024
760307	CHESWVCW	342.4	10/1/2023	9/30/2024
760307	CHFDILXE	464.38	10/1/2023	9/30/2024
760307	CHFDIN01	164.78	10/1/2023	9/30/2024
760307	CHFDMASB	354.17	10/1/2023	9/30/2024
760307	CHFDMO52	55.64	10/1/2023	9/30/2024
760307	CHFDOHXA	298.53	10/1/2023	9/30/2024
760307	CHFDSCXA	357.38	10/1/2023	9/30/2024
760307	CHFFMOTU	557.47	10/1/2023	9/30/2024
760307	CHFLOH24	153.01	10/1/2023	9/30/2024
760307	CHFLWI11	196.88	10/1/2023	9/30/2024
760307	CHFRMAAH	227.91	10/1/2023	9/30/2024
760307	CHFRMANO	227.91	10/1/2023	9/30/2024
760307	CHGVMNXC	370.22	10/1/2023	9/30/2024
760307	CHGVNCXA	261.08	10/1/2023	9/30/2024
760307	CHGVOHCG	141.24	10/1/2023	9/30/2024
760307	CHGWWYXC	393.76	10/1/2023	9/30/2024
760307	CHHGILCH	62.06	10/1/2023	9/30/2024
760307	CHHLOHXA	223.63	10/1/2023	9/30/2024
760307	CHHLTNXA	174.41	10/1/2023	9/30/2024
760307	CHHLWA01	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CHHMILXC	170.13	10/1/2023	9/30/2024
760307	CHHMLAXA	365.94	10/1/2023	9/30/2024
760307	CHHMMAOH	597.06	10/1/2023	9/30/2024
760307	CHHMMIXI	333.84	10/1/2023	9/30/2024
760307	CHHMNYXA	304.95	10/1/2023	9/30/2024
760307	CHHMOHXA	160.5	10/1/2023	9/30/2024
760307	CHHMVACH	211.86	10/1/2023	9/30/2024
760307	CHICCA01	70.62	10/1/2023	9/30/2024
760307	CHICCA10	70.62	10/1/2023	9/30/2024
760307	CHICTXXA	375.57	10/1/2023	9/30/2024
760307	CHILWIXA	430.14	10/1/2023	9/30/2024
760307	CHINTXCH	147.66	10/1/2023	9/30/2024
760307	CHKTNYFR	207.58	10/1/2023	9/30/2024
760307	CHKTVAXA	199.02	10/1/2023	9/30/2024
760307	CHLCIAXO	346.68	10/1/2023	9/30/2024
760307	CHLCILXD	221.49	10/1/2023	9/30/2024
760307	CHLCMOMI	414.09	10/1/2023	9/30/2024
760307	CHLCOHXA	67.41	10/1/2023	9/30/2024
760307	CHLCTXUL	372.36	10/1/2023	9/30/2024
760307	CHLDNCXA	249.31	10/1/2023	9/30/2024
760307	CHLDTXWE	561.75	10/1/2023	9/30/2024
760307	CHLFALXA	230.05	10/1/2023	9/30/2024
760307	CHLHMOXA	293.18	10/1/2023	9/30/2024
760307	CHLHMSXA	434.42	10/1/2023	9/30/2024
760307	CHLHVAXA	237.54	10/1/2023	9/30/2024
760307	CHLKCAXF	461.17	10/1/2023	9/30/2024
760307	CHLKFLXA	375.57	10/1/2023	9/30/2024
760307	CHLKMIXI	322.07	10/1/2023	9/30/2024
760307	CHLKPAXC	193.67	10/1/2023	9/30/2024
760307	CHLKWVCL	151.94	10/1/2023	9/30/2024
760307	CHLMMAST	583.15	10/1/2023	9/30/2024
760307	CHLNCA11	297.46	10/1/2023	9/30/2024
760307	CHLNWAXX	428	10/1/2023	9/30/2024
760307	CHLQORXA	165.85	10/1/2023	9/30/2024
760307	CHLRCA11	157.29	10/1/2023	9/30/2024
760307	CHLSALMA	218.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CHLSIAXO	299.6	10/1/2023	9/30/2024
760307	CHLSIDXC	994.03	10/1/2023	9/30/2024
760307	CHLSMACH	171.2	10/1/2023	9/30/2024
760307	CHLSMIMN	233.26	10/1/2023	9/30/2024
760307	CHLSOKMA	347.75	10/1/2023	9/30/2024
760307	CHLSVTMA	363.8	10/1/2023	9/30/2024
760307	CHMBGADG	85.6	10/1/2023	9/30/2024
760307	CHMBGAMA	85.6	10/1/2023	9/30/2024
760307	CHMBNEXS	602.41	10/1/2023	9/30/2024
760307	CHMGNYXA	622.74	10/1/2023	9/30/2024
760307	CHMLORXX	261.08	10/1/2023	9/30/2024
760307	CHMNTNXA	392.69	10/1/2023	9/30/2024
760307	CHMPILCO	64.2	10/1/2023	9/30/2024
760307	CHMPILCP	64.2	10/1/2023	9/30/2024
760307	CHMPILCU	64.2	10/1/2023	9/30/2024
760307	CHMPILLW	64.2	10/1/2023	9/30/2024
760307	CHMPILRA	64.2	10/1/2023	9/30/2024
760307	CHMPMIMN	188.32	10/1/2023	9/30/2024
760307	CHMPNCAA	208.65	10/1/2023	9/30/2024
760307	CHMSMOXA	222.56	10/1/2023	9/30/2024
760307	CHMTMASO	384.13	10/1/2023	9/30/2024
760307	CHMTNYXA	723.32	10/1/2023	9/30/2024
760307	CHMWUTXC	526.44	10/1/2023	9/30/2024
760307	CHMYNMXC	273.92	10/1/2023	9/30/2024
760307	CHNCILXE	182.97	10/1/2023	9/30/2024
760307	CHNCVAXA	157.29	10/1/2023	9/30/2024
760307	CHNCVAXB	165.85	10/1/2023	9/30/2024
760307	CHNDAZ67	97.37	10/1/2023	9/30/2024
760307	CHNDAZ79	92.02	10/1/2023	9/30/2024
760307	CHNDAZMA	97.37	10/1/2023	9/30/2024
760307	CHNDAZSO	97.37	10/1/2023	9/30/2024
760307	CHNDAZWE	92.02	10/1/2023	9/30/2024
760307	CHNDIN01	216.14	10/1/2023	9/30/2024
760307	CHNDMNXC	856	10/1/2023	9/30/2024
760307	CHNDOKMA	262.15	10/1/2023	9/30/2024
760307	CHNDTXXA	554.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CHNGMICR	237.54	10/1/2023	9/30/2024
760307	CHNGTXXA	425.86	10/1/2023	9/30/2024
760307	CHNKMSSU	577.8	10/1/2023	9/30/2024
760307	CHNKMTXC	925.55	10/1/2023	9/30/2024
760307	CHNLAZXC	169.06	10/1/2023	9/30/2024
760307	CHNOCAXF	79.18	10/1/2023	9/30/2024
760307	CHNTKSSS	196.88	10/1/2023	9/30/2024
760307	CHNTVA21	98.44	10/1/2023	9/30/2024
760307	CHNTVADH	98.44	10/1/2023	9/30/2024
760307	CHNYKSKI	243.96	10/1/2023	9/30/2024
760307	CHNYWAXC	144.45	10/1/2023	9/30/2024
760307	CHOKMNXC	945.88	10/1/2023	9/30/2024
760307	CHORLAXA	387.34	10/1/2023	9/30/2024
760307	CHOTMTXC	511.46	10/1/2023	9/30/2024
760307	CHOTOKXA	299.6	10/1/2023	9/30/2024
760307	CHPLFLJA	404.46	10/1/2023	9/30/2024
760307	CHPLKYMA	367.01	10/1/2023	9/30/2024
760307	CHPLNEXU	263.22	10/1/2023	9/30/2024
760307	CHPLNYAJ	1768.71	10/1/2023	9/30/2024
760307	CHPLSCXA	195.81	10/1/2023	9/30/2024
760307	CHPNLAXA	283.55	10/1/2023	9/30/2024
760307	CHPQNYCP	203.3	10/1/2023	9/30/2024
760307	CHRBINXA	127.33	10/1/2023	9/30/2024
760307	CHRCTXXA	532.86	10/1/2023	9/30/2024
760307	CHRDIAXO	419.44	10/1/2023	9/30/2024
760307	CHRDOHXA	208.65	10/1/2023	9/30/2024
760307	CHRKALXA	267.5	10/1/2023	9/30/2024
760307	CHRKIACO	70.62	10/1/2023	9/30/2024
760307	CHRKNCXB	287.83	10/1/2023	9/30/2024
760307	CHRKOKMA	539.28	10/1/2023	9/30/2024
760307	CHRKTXXA	594.92	10/1/2023	9/30/2024
760307	CHRLIAXO	316.72	10/1/2023	9/30/2024
760307	CHRLMIMN	268.57	10/1/2023	9/30/2024
760307	CHRLMTXC	468.66	10/1/2023	9/30/2024
760307	CHRLNC32	85.6	10/1/2023	9/30/2024
760307	CHRLNC33	144.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CHRLNCBO	85.6	10/1/2023	9/30/2024
760307	CHRLNCCA	65.27	10/1/2023	9/30/2024
760307	CHRLNCCE	81.32	10/1/2023	9/30/2024
760307	CHRLNCCR	81.32	10/1/2023	9/30/2024
760307	CHRLNCDE	85.6	10/1/2023	9/30/2024
760307	CHRLNCER	81.32	10/1/2023	9/30/2024
760307	CHRLNCLP	81.32	10/1/2023	9/30/2024
760307	CHRLNCMI	159.43	10/1/2023	9/30/2024
760307	CHRLNCMT	85.6	10/1/2023	9/30/2024
760307	CHRLNCNA	85.6	10/1/2023	9/30/2024
760307	CHRLNCOD	140.17	10/1/2023	9/30/2024
760307	CHRLNCRE	85.6	10/1/2023	9/30/2024
760307	CHRLNCRL	85.6	10/1/2023	9/30/2024
760307	CHRLNCRU	85.6	10/1/2023	9/30/2024
760307	CHRLNCSH	81.32	10/1/2023	9/30/2024
760307	CHRLNCTA	85.6	10/1/2023	9/30/2024
760307	CHRLNCTH	81.32	10/1/2023	9/30/2024
760307	CHRLNCUN	85.6	10/1/2023	9/30/2024
760307	CHRLNCVE	85.6	10/1/2023	9/30/2024
760307	CHRLPACH	260.01	10/1/2023	9/30/2024
760307	CHRLTNMT	425.86	10/1/2023	9/30/2024
760307	CHRLTXXA	378.78	10/1/2023	9/30/2024
760307	CHRLVT01	249.31	10/1/2023	9/30/2024
760307	CHRMNC72	85.6	10/1/2023	9/30/2024
760307	CHRNTXCH	699.78	10/1/2023	9/30/2024
760307	CHROIAXO	527.51	10/1/2023	9/30/2024
760307	CHRONC23	85.6	10/1/2023	9/30/2024
760307	CHRONCNN	85.6	10/1/2023	9/30/2024
760307	CHRONCOK	85.6	10/1/2023	9/30/2024
760307	CHRSILXC	188.32	10/1/2023	9/30/2024
760307	CHRSIN01	284.62	10/1/2023	9/30/2024
760307	CHRSTXCH	284.62	10/1/2023	9/30/2024
760307	CHRTIAXC	274.99	10/1/2023	9/30/2024
760307	CHRTILXE	211.86	10/1/2023	9/30/2024
760307	CHRTMDCH	295.32	10/1/2023	9/30/2024
760307	CHRTNYXA	776.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CHRTTXXA	239.68	10/1/2023	9/30/2024
760307	CHRWCOXC	301.74	10/1/2023	9/30/2024
760307	CHRWSCES	354.17	10/1/2023	9/30/2024
760307	CHRXNCRX	85.6	10/1/2023	9/30/2024
760307	CHRXNCYI	85.6	10/1/2023	9/30/2024
760307	CHSDOHXA	90.95	10/1/2023	9/30/2024
760307	CHSGOH36	401.25	10/1/2023	9/30/2024
760307	CHSHCT01	156.22	10/1/2023	9/30/2024
760307	CHSHCT02	156.22	10/1/2023	9/30/2024
760307	CHSHMNCS	70.62	10/1/2023	9/30/2024
760307	CHSKMNXC	243.96	10/1/2023	9/30/2024
760307	CHSKOHXA	296.39	10/1/2023	9/30/2024
760307	CHSKVAAY	192.6	10/1/2023	9/30/2024
760307	CHSKVACD	209.72	10/1/2023	9/30/2024
760307	CHSKVACX	194.74	10/1/2023	9/30/2024
760307	CHSKVADC	179.76	10/1/2023	9/30/2024
760307	CHSKVAEH	179.76	10/1/2023	9/30/2024
760307	CHSKVAGU	192.6	10/1/2023	9/30/2024
760307	CHSKVAPR	110.21	10/1/2023	9/30/2024
760307	CHSLMI01	437.63	10/1/2023	9/30/2024
760307	CHSLMIMN	437.63	10/1/2023	9/30/2024
760307	CHSNMIXI	158.36	10/1/2023	9/30/2024
760307	CHSNSCXA	230.05	10/1/2023	9/30/2024
760307	CHSPCAXF	360.59	10/1/2023	9/30/2024
760307	CHSTILXC	502.9	10/1/2023	9/30/2024
760307	CHSTMN01	70.62	10/1/2023	9/30/2024
760307	CHSTMNCH	70.62	10/1/2023	9/30/2024
760307	CHSWFLXA	227.91	10/1/2023	9/30/2024
760307	CHTGLAXA	387.34	10/1/2023	9/30/2024
760307	CHTGNYZH	1127.78	10/1/2023	9/30/2024
760307	CHTGOKXB	819.62	10/1/2023	9/30/2024
760307	CHTGTN12	85.6	10/1/2023	9/30/2024
760307	CHTGTN48	149.8	10/1/2023	9/30/2024
760307	CHTGTN78	85.6	10/1/2023	9/30/2024
760307	CHTGTNBR	85.6	10/1/2023	9/30/2024
760307	CHTGTNDT	149.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CHTGTNHT	187.25	10/1/2023	9/30/2024
760307	CHTGTNKF	85.6	10/1/2023	9/30/2024
760307	CHTGTNKV	85.6	10/1/2023	9/30/2024
760307	CHTGTNMA	85.6	10/1/2023	9/30/2024
760307	CHTGTNMV	194.74	10/1/2023	9/30/2024
760307	CHTGTNNS	81.32	10/1/2023	9/30/2024
760307	CHTGTNRB	81.32	10/1/2023	9/30/2024
760307	CHTGTNRO	164.78	10/1/2023	9/30/2024
760307	CHTGTNSE	157.29	10/1/2023	9/30/2024
760307	CHTGTNSM	149.8	10/1/2023	9/30/2024
760307	CHTHFLXA	642	10/1/2023	9/30/2024
760307	CHTHOKXD	404.46	10/1/2023	9/30/2024
760307	CHTHTNDN	85.6	10/1/2023	9/30/2024
760307	CHTKWI01	344.54	10/1/2023	9/30/2024
760307	CHTKWIXA	344.54	10/1/2023	9/30/2024
760307	CHTMALXA	448.33	10/1/2023	9/30/2024
760307	CHTNARXA	301.74	10/1/2023	9/30/2024
760307	CHTNILXC	262.15	10/1/2023	9/30/2024
760307	CHTNINXA	141.24	10/1/2023	9/30/2024
760307	CHTNMOMU	142.31	10/1/2023	9/30/2024
760307	CHTNMSAD	335.98	10/1/2023	9/30/2024
760307	CHTNMSMA	347.75	10/1/2023	9/30/2024
760307	CHTNSC10	85.6	10/1/2023	9/30/2024
760307	CHTNSCDP	81.32	10/1/2023	9/30/2024
760307	CHTNSCDT	81.32	10/1/2023	9/30/2024
760307	CHTNSCFU	85.6	10/1/2023	9/30/2024
760307	CHTNSCJM	141.24	10/1/2023	9/30/2024
760307	CHTNSCJN	161.57	10/1/2023	9/30/2024
760307	CHTNSCLB	81.32	10/1/2023	9/30/2024
760307	CHTNSCNO	81.32	10/1/2023	9/30/2024
760307	CHTNSCPS	85.6	10/1/2023	9/30/2024
760307	CHTNSCVD	141.24	10/1/2023	9/30/2024
760307	CHTNSCWA	81.32	10/1/2023	9/30/2024
760307	CHTNTNMT	199.02	10/1/2023	9/30/2024
760307	CHTNWV50	123.05	10/1/2023	9/30/2024
760307	CHTNWV93	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CHTNWVBM	89.88	10/1/2023	9/30/2024
760307	CHTNWVCE	89.88	10/1/2023	9/30/2024
760307	CHTNWVJA	89.88	10/1/2023	9/30/2024
760307	CHTNWVLE	88.81	10/1/2023	9/30/2024
760307	CHTOSCBT	85.6	10/1/2023	9/30/2024
760307	CHTPKSBE	184.04	10/1/2023	9/30/2024
760307	CHTQNYXA	664.47	10/1/2023	9/30/2024
760307	CHTRCAXF	540.35	10/1/2023	9/30/2024
760307	CHTRPACH	262.15	10/1/2023	9/30/2024
760307	CHTTGAXA	160.5	10/1/2023	9/30/2024
760307	CHTTPACT	111.28	10/1/2023	9/30/2024
760307	CHTWIN01	210.79	10/1/2023	9/30/2024
760307	CHTWMABF	116.63	10/1/2023	9/30/2024
760307	CHTWMABM	116.63	10/1/2023	9/30/2024
760307	CHTWNHBR	524.3	10/1/2023	9/30/2024
760307	CHTWWVXA	332.77	10/1/2023	9/30/2024
760307	CHULMOXA	692.29	10/1/2023	9/30/2024
760307	CHVAKSEM	156.22	10/1/2023	9/30/2024
760307	CHVGARXA	452.61	10/1/2023	9/30/2024
760307	CHVLMOXA	304.95	10/1/2023	9/30/2024
760307	CHVLNCCE	199.02	10/1/2023	9/30/2024
760307	CHVLNJQA	79.18	10/1/2023	9/30/2024
760307	CHVLOHXA	273.92	10/1/2023	9/30/2024
760307	CHVLPACH	107	10/1/2023	9/30/2024
760307	CHVLVACF	95.23	10/1/2023	9/30/2024
760307	CHVLVACP	95.23	10/1/2023	9/30/2024
760307	CHVLVAXA	95.23	10/1/2023	9/30/2024
760307	CHVLVAXB	95.23	10/1/2023	9/30/2024
760307	CHVLWVCL	374.5	10/1/2023	9/30/2024
760307	CHVSCA11	74.9	10/1/2023	9/30/2024
760307	CHVSCA12	126.26	10/1/2023	9/30/2024
760307	CHVTOHCH	144.45	10/1/2023	9/30/2024
760307	CHVXMIMN	194.74	10/1/2023	9/30/2024
760307	CHVYARMA	202.23	10/1/2023	9/30/2024
760307	CHVYAZMA	70.62	10/1/2023	9/30/2024
760307	CHVYILXA	153.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CHVYNYZV	645.21	10/1/2023	9/30/2024
760307	CHWCCA11	193.67	10/1/2023	9/30/2024
760307	CHWKILXA	330.63	10/1/2023	9/30/2024
760307	CHWLCOXC	630.23	10/1/2023	9/30/2024
760307	CHWLWAXX	342.4	10/1/2023	9/30/2024
760307	CHWOGAXA	153.01	10/1/2023	9/30/2024
760307	CHWOILXA	313.51	10/1/2023	9/30/2024
760307	CHYNOKXA	952.3	10/1/2023	9/30/2024
760307	CHYNWYFN	65.27	10/1/2023	9/30/2024
760307	CHYNWYJL	65.27	10/1/2023	9/30/2024
760307	CHYNWYMA	52.43	10/1/2023	9/30/2024
760307	CHYNWYRF	65.27	10/1/2023	9/30/2024
760307	CHZYNYXA	1716.28	10/1/2023	9/30/2024
760307	CIBCAZXC	698.71	10/1/2023	9/30/2024
760307	CIBLAZXC	736.16	10/1/2023	9/30/2024
760307	CICRILCI	62.06	10/1/2023	9/30/2024
760307	CICRINXA	278.2	10/1/2023	9/30/2024
760307	CICRNYCJ	207.58	10/1/2023	9/30/2024
760307	CIMACAXF	893.45	10/1/2023	9/30/2024
760307	CISCILXC	465.45	10/1/2023	9/30/2024
760307	CISCTXHI	535	10/1/2023	9/30/2024
760307	CISNILXE	403.39	10/1/2023	9/30/2024
760307	CITNTXXA	295.32	10/1/2023	9/30/2024
760307	CITNWIXA	465.45	10/1/2023	9/30/2024
760307	CITRFLXA	150.87	10/1/2023	9/30/2024
760307	CIVLPAXC	175.48	10/1/2023	9/30/2024
760307	CIVLUTXC	950.16	10/1/2023	9/30/2024
760307	CIVLWIXA	479.36	10/1/2023	9/30/2024
760307	CKCKTNXA	561.75	10/1/2023	9/30/2024
760307	CKCYMTMA	65.27	10/1/2023	9/30/2024
760307	CKSNKYXA	388.41	10/1/2023	9/30/2024
760307	CKSNNEUW	70.62	10/1/2023	9/30/2024
760307	CKTNMIMN	189.39	10/1/2023	9/30/2024
760307	CKTNMNCR	70.62	10/1/2023	9/30/2024
760307	CKTNNCXA	246.1	10/1/2023	9/30/2024
760307	CKTNNERD	1269.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CKVLILXD	343.47	10/1/2023	9/30/2024
760307	CKVLNYXA	585.29	10/1/2023	9/30/2024
760307	CKVLOHXA	282.48	10/1/2023	9/30/2024
760307	CKVLTNXA	116.63	10/1/2023	9/30/2024
760307	CKVLTNXB	288.9	10/1/2023	9/30/2024
760307	CKVLWYXC	1648.87	10/1/2023	9/30/2024
760307	CLADTXXB	394.83	10/1/2023	9/30/2024
760307	CLANALMA	304.95	10/1/2023	9/30/2024
760307	CLARIAXO	343.47	10/1/2023	9/30/2024
760307	CLARMICL	370.22	10/1/2023	9/30/2024
760307	CLARPA01	337.05	10/1/2023	9/30/2024
760307	CLARPACL	337.05	10/1/2023	9/30/2024
760307	CLARPAMH	337.05	10/1/2023	9/30/2024
760307	CLATNEXL	340.26	10/1/2023	9/30/2024
760307	CLAYKYMA	174.41	10/1/2023	9/30/2024
760307	CLAYNYOS	215.07	10/1/2023	9/30/2024
760307	CLAYWVXA	495.41	10/1/2023	9/30/2024
760307	CLBAAKXA	9669.59	10/1/2023	9/30/2024
760307	CLBGCAXF	306.02	10/1/2023	9/30/2024
760307	CLBGIAXP	322.07	10/1/2023	9/30/2024
760307	CLBGMOXA	223.63	10/1/2023	9/30/2024
760307	CLBGOHXA	98.44	10/1/2023	9/30/2024
760307	CLBGWVCP	86.67	10/1/2023	9/30/2024
760307	CLBGWVMA	86.67	10/1/2023	9/30/2024
760307	CLBHVAXA	256.8	10/1/2023	9/30/2024
760307	CLBKMNXC	711.55	10/1/2023	9/30/2024
760307	CLBKNHMA	701.92	10/1/2023	9/30/2024
760307	CLBNOH48	177.62	10/1/2023	9/30/2024
760307	CLBNTXCI	271.78	10/1/2023	9/30/2024
760307	CLBNTXMI	271.78	10/1/2023	9/30/2024
760307	CLBRGAXA	247.17	10/1/2023	9/30/2024
760307	CLBROKXA	974.77	10/1/2023	9/30/2024
760307	CLBSCA11	74.9	10/1/2023	9/30/2024
760307	CLBSCA50	74.9	10/1/2023	9/30/2024
760307	CLBYKS05	539.28	10/1/2023	9/30/2024
760307	CLBYKSBS	539.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CLBYWAXX	190.46	10/1/2023	9/30/2024
760307	CLBYWIXA	429.07	10/1/2023	9/30/2024
760307	CLCHCT00	276.06	10/1/2023	9/30/2024
760307	CLCHILXD	518.95	10/1/2023	9/30/2024
760307	CLCKOR53	97.37	10/1/2023	9/30/2024
760307	CLCKSCXA	178.69	10/1/2023	9/30/2024
760307	CLCMMOXX	411.95	10/1/2023	9/30/2024
760307	CLCNNYCN	524.3	10/1/2023	9/30/2024
760307	CLCRNYCC	242.89	10/1/2023	9/30/2024
760307	CLCROKXA	376.64	10/1/2023	9/30/2024
760307	CLCSLAXA	316.72	10/1/2023	9/30/2024
760307	CLCTKS06	59.92	10/1/2023	9/30/2024
760307	CLCTKYXA	360.59	10/1/2023	9/30/2024
760307	CLCTNEXL	575.66	10/1/2023	9/30/2024
760307	CLCTNYCC	246.1	10/1/2023	9/30/2024
760307	CLCYAZAA	359.52	10/1/2023	9/30/2024
760307	CLCYCA11	70.62	10/1/2023	9/30/2024
760307	CLCYCAXG	79.18	10/1/2023	9/30/2024
760307	CLCYCOXC	347.75	10/1/2023	9/30/2024
760307	CLCYILCG	413.02	10/1/2023	9/30/2024
760307	CLCYMNXB	736.16	10/1/2023	9/30/2024
760307	CLCYMSXA	529.65	10/1/2023	9/30/2024
760307	CLCYSDXA	1290.42	10/1/2023	9/30/2024
760307	CLCYTXCC	387.34	10/1/2023	9/30/2024
760307	CLCYWAXA	376.64	10/1/2023	9/30/2024
760307	CLDCNMXC	632.37	10/1/2023	9/30/2024
760307	CLDGAZMA	70.62	10/1/2023	9/30/2024
760307	CLDGGAXA	268.57	10/1/2023	9/30/2024
760307	CLDGKSXA	2053.33	10/1/2023	9/30/2024
760307	CLDGTNMA	292.11	10/1/2023	9/30/2024
760307	CLDGTXXA	316.72	10/1/2023	9/30/2024
760307	CLDLTNXA	280.34	10/1/2023	9/30/2024
760307	CLDMWA01	70.62	10/1/2023	9/30/2024
760307	CLDNARXA	306.02	10/1/2023	9/30/2024
760307	CLDNMICL	238.61	10/1/2023	9/30/2024
760307	CLDNMN01	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CLDNMNCA	70.62	10/1/2023	9/30/2024
760307	CLDNMOXA	467.59	10/1/2023	9/30/2024
760307	CLDNMSMA	801.43	10/1/2023	9/30/2024
760307	CLDNNYXA	309.23	10/1/2023	9/30/2024
760307	CLDNOHXA	294.25	10/1/2023	9/30/2024
760307	CLDNTXXA	668.75	10/1/2023	9/30/2024
760307	CLDNWI14	199.02	10/1/2023	9/30/2024
760307	CLELWA01	70.62	10/1/2023	9/30/2024
760307	CLEMCAXF	234.33	10/1/2023	9/30/2024
760307	CLETTXXA	295.32	10/1/2023	9/30/2024
760307	CLEVARMA	206.51	10/1/2023	9/30/2024
760307	CLEVGAXA	160.5	10/1/2023	9/30/2024
760307	CLEVMOXA	192.6	10/1/2023	9/30/2024
760307	CLEVMSBA	347.75	10/1/2023	9/30/2024
760307	CLEVMSMA	347.75	10/1/2023	9/30/2024
760307	CLEVNCMA	211.86	10/1/2023	9/30/2024
760307	CLEVNYCE	247.17	10/1/2023	9/30/2024
760307	CLEVOH25	68.48	10/1/2023	9/30/2024
760307	CLEVOH42	66.34	10/1/2023	9/30/2024
760307	CLEVOH43	66.34	10/1/2023	9/30/2024
760307	CLEVOH45	145.52	10/1/2023	9/30/2024
760307	CLEVOH53	67.41	10/1/2023	9/30/2024
760307	CLEVOH62	46.01	10/1/2023	9/30/2024
760307	CLEVOH63	69.55	10/1/2023	9/30/2024
760307	CLEVOH64	66.34	10/1/2023	9/30/2024
760307	CLEVOH74	68.48	10/1/2023	9/30/2024
760307	CLEVOH97	66.34	10/1/2023	9/30/2024
760307	CLEVOHAQ	57.78	10/1/2023	9/30/2024
760307	CLEVOHBL	57.78	10/1/2023	9/30/2024
760307	CLEVOHDR	57.78	10/1/2023	9/30/2024
760307	CLEVOHEK	57.78	10/1/2023	9/30/2024
760307	CLEVOHIB	57.78	10/1/2023	9/30/2024
760307	CLEVOHIW	57.78	10/1/2023	9/30/2024
760307	CLEVOHUG	57.78	10/1/2023	9/30/2024
760307	CLEVOKMA	216.14	10/1/2023	9/30/2024
760307	CLEVTNMA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CLEVTXCL	294.25	10/1/2023	9/30/2024
760307	CLEVWIXA	579.94	10/1/2023	9/30/2024
760307	CLEXOHUQ	57.78	10/1/2023	9/30/2024
760307	CLEYOHDH	57.78	10/1/2023	9/30/2024
760307	CLEYOHJJ	57.78	10/1/2023	9/30/2024
760307	CLFDIAXO	592.78	10/1/2023	9/30/2024
760307	CLFDMNXC	981.19	10/1/2023	9/30/2024
760307	CLFDMOXA	591.71	10/1/2023	9/30/2024
760307	CLFDPACL	90.95	10/1/2023	9/30/2024
760307	CLFDSDXA	1246.55	10/1/2023	9/30/2024
760307	CLFDUTMA	97.37	10/1/2023	9/30/2024
760307	CLFFNMXC	976.91	10/1/2023	9/30/2024
760307	CLFKIDXX	627.02	10/1/2023	9/30/2024
760307	CLFLKSXA	299.6	10/1/2023	9/30/2024
760307	CLFLMTXC	189.39	10/1/2023	9/30/2024
760307	CLFLSCXA	271.78	10/1/2023	9/30/2024
760307	CLFNNJXJ	143.38	10/1/2023	9/30/2024
760307	CLFRMIXG	370.22	10/1/2023	9/30/2024
760307	CLFRMOXA	208.65	10/1/2023	9/30/2024
760307	CLFRPACA	231.12	10/1/2023	9/30/2024
760307	CLFXCAXF	222.56	10/1/2023	9/30/2024
760307	CLFXIACO	70.62	10/1/2023	9/30/2024
760307	CLFXILXD	226.84	10/1/2023	9/30/2024
760307	CLFXINXA	261.08	10/1/2023	9/30/2024
760307	CLFXLAMA	267.5	10/1/2023	9/30/2024
760307	CLFXNDXA	385.2	10/1/2023	9/30/2024
760307	CLFXWA01	70.62	10/1/2023	9/30/2024
760307	CLFXWIXA	280.34	10/1/2023	9/30/2024
760307	CLGHIAXO	387.34	10/1/2023	9/30/2024
760307	CLGHWIXA	216.14	10/1/2023	9/30/2024
760307	CLGNMNXC	281.41	10/1/2023	9/30/2024
760307	CLGTOKMA	529.65	10/1/2023	9/30/2024
760307	CLGVMNXC	352.03	10/1/2023	9/30/2024
760307	CLHGOH32	145.52	10/1/2023	9/30/2024
760307	CLHGVACO	236.47	10/1/2023	9/30/2024
760307	CLHLIAXO	295.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CLHLINXA	253.59	10/1/2023	9/30/2024
760307	CLHLMOXA	618.46	10/1/2023	9/30/2024
760307	CLHLSCXA	376.64	10/1/2023	9/30/2024
760307	CLHNCOMA	97.37	10/1/2023	9/30/2024
760307	CLHNFLXA	181.9	10/1/2023	9/30/2024
760307	CLHNGAES	81.32	10/1/2023	9/30/2024
760307	CLHNILXE	157.29	10/1/2023	9/30/2024
760307	CLHNKYMA	242.89	10/1/2023	9/30/2024
760307	CLHNLAMA	269.64	10/1/2023	9/30/2024
760307	CLHNMOXB	208.65	10/1/2023	9/30/2024
760307	CLIOALXA	463.31	10/1/2023	9/30/2024
760307	CLIOMIMN	202.23	10/1/2023	9/30/2024
760307	CLIOSCMA	317.79	10/1/2023	9/30/2024
760307	CLJTIAAM	387.34	10/1/2023	9/30/2024
760307	CLJTIAXO	387.34	10/1/2023	9/30/2024
760307	CLLKIAXO	210.79	10/1/2023	9/30/2024
760307	CLLKMNXA	291.04	10/1/2023	9/30/2024
760307	CLLKSDXA	712.62	10/1/2023	9/30/2024
760307	CLLKWIXA	542.49	10/1/2023	9/30/2024
760307	CLLMILXA	518.95	10/1/2023	9/30/2024
760307	CLMAALXA	346.68	10/1/2023	9/30/2024
760307	CLMACT00	145.52	10/1/2023	9/30/2024
760307	CLMAILXE	129.47	10/1/2023	9/30/2024
760307	CLMAKYXA	483.64	10/1/2023	9/30/2024
760307	CLMALAMA	304.95	10/1/2023	9/30/2024
760307	CLMAMDCB	78.11	10/1/2023	9/30/2024
760307	CLMAMDJT	111.28	10/1/2023	9/30/2024
760307	CLMAMDNI	98.44	10/1/2023	9/30/2024
760307	CLMAMDOB	111.28	10/1/2023	9/30/2024
760307	CLMAMDSR	90.95	10/1/2023	9/30/2024
760307	CLMAMEEP	468.66	10/1/2023	9/30/2024
760307	CLMAMORS	153.01	10/1/2023	9/30/2024
760307	CLMAMOWB	153.01	10/1/2023	9/30/2024
760307	CLMAMOXA	153.01	10/1/2023	9/30/2024
760307	CLMAMOXB	187.25	10/1/2023	9/30/2024
760307	CLMAMSBF	335.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CLMAMSMA	335.98	10/1/2023	9/30/2024
760307	CLMANCXA	199.02	10/1/2023	9/30/2024
760307	CLMANJXW	196.88	10/1/2023	9/30/2024
760307	CLMAPAXC	153.01	10/1/2023	9/30/2024
760307	CLMASCAR	144.45	10/1/2023	9/30/2024
760307	CLMASCBQ	140.17	10/1/2023	9/30/2024
760307	CLMASCCH	81.32	10/1/2023	9/30/2024
760307	CLMASCDF	159.43	10/1/2023	9/30/2024
760307	CLMASCEA	85.6	10/1/2023	9/30/2024
760307	CLMASCLN	85.6	10/1/2023	9/30/2024
760307	CLMASCPA	134.82	10/1/2023	9/30/2024
760307	CLMASCRJ	85.6	10/1/2023	9/30/2024
760307	CLMASCSA	65.27	10/1/2023	9/30/2024
760307	CLMASCSC	174.41	10/1/2023	9/30/2024
760307	CLMASCSH	128.4	10/1/2023	9/30/2024
760307	CLMASCSN	81.32	10/1/2023	9/30/2024
760307	CLMASCSU	144.45	10/1/2023	9/30/2024
760307	CLMASCSW	81.32	10/1/2023	9/30/2024
760307	CLMASCTL	85.6	10/1/2023	9/30/2024
760307	CLMASCTS	68.48	10/1/2023	9/30/2024
760307	CLMASDXA	1177	10/1/2023	9/30/2024
760307	CLMATNMA	81.32	10/1/2023	9/30/2024
760307	CLMAWAXA	297.46	10/1/2023	9/30/2024
760307	CLMBALMA	211.86	10/1/2023	9/30/2024
760307	CLMBGAAT	85.6	10/1/2023	9/30/2024
760307	CLMBGABV	496.48	10/1/2023	9/30/2024
760307	CLMBGAFN	85.6	10/1/2023	9/30/2024
760307	CLMBGAMT	81.32	10/1/2023	9/30/2024
760307	CLMBGAMW	81.32	10/1/2023	9/30/2024
760307	CLMBILCO	171.2	10/1/2023	9/30/2024
760307	CLMBIN01	72.76	10/1/2023	9/30/2024
760307	CLMBIN02	132.68	10/1/2023	9/30/2024
760307	CLMBKSXA	383.06	10/1/2023	9/30/2024
760307	CLMBKSXB	310.3	10/1/2023	9/30/2024
760307	CLMBKYXA	433.35	10/1/2023	9/30/2024
760307	CLMBMSDL	763.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CLMBMSMA	81.32	10/1/2023	9/30/2024
760307	CLMBMTMA	65.27	10/1/2023	9/30/2024
760307	CLMBNCXA	262.15	10/1/2023	9/30/2024
760307	CLMBNDXA	1304.33	10/1/2023	9/30/2024
760307	CLMBNEXG	456.89	10/1/2023	9/30/2024
760307	CLMBNMXC	695.5	10/1/2023	9/30/2024
760307	CLMBOH11	56.71	10/1/2023	9/30/2024
760307	CLMBOH23	70.62	10/1/2023	9/30/2024
760307	CLMBOH25	71.69	10/1/2023	9/30/2024
760307	CLMBOH26	134.82	10/1/2023	9/30/2024
760307	CLMBOH27	66.34	10/1/2023	9/30/2024
760307	CLMBOH29	66.34	10/1/2023	9/30/2024
760307	CLMBOH44	145.52	10/1/2023	9/30/2024
760307	CLMBOH47	66.34	10/1/2023	9/30/2024
760307	CLMBOH86	62.06	10/1/2023	9/30/2024
760307	CLMBOHFQ	57.78	10/1/2023	9/30/2024
760307	CLMBOHIA	57.78	10/1/2023	9/30/2024
760307	CLMBOHIQ	49.22	10/1/2023	9/30/2024
760307	CLMBOHIT	49.22	10/1/2023	9/30/2024
760307	CLMBOHLT	57.78	10/1/2023	9/30/2024
760307	CLMBOHUJ	49.22	10/1/2023	9/30/2024
760307	CLMBSC32	85.6	10/1/2023	9/30/2024
760307	CLMBSC44	85.6	10/1/2023	9/30/2024
760307	CLMBTXCL	363.8	10/1/2023	9/30/2024
760307	CLMBWI11	381.99	10/1/2023	9/30/2024
760307	CLMCOH35	57.78	10/1/2023	9/30/2024
760307	CLMCOHFI	57.78	10/1/2023	9/30/2024
760307	CLMCOHIB	66.34	10/1/2023	9/30/2024
760307	CLMDOH44	57.78	10/1/2023	9/30/2024
760307	CLMDOHHX	57.78	10/1/2023	9/30/2024
760307	CLMDOHOE	57.78	10/1/2023	9/30/2024
760307	CLMDOHZI	112.35	10/1/2023	9/30/2024
760307	CLMEOH95	57.78	10/1/2023	9/30/2024
760307	CLMFOHHO	62.06	10/1/2023	9/30/2024
760307	CLMNALFA	317.79	10/1/2023	9/30/2024
760307	CLMNALJC	311.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CLMNALMA	324.21	10/1/2023	9/30/2024
760307	CLMNIAXO	236.47	10/1/2023	9/30/2024
760307	CLMNMIMN	310.3	10/1/2023	9/30/2024
760307	CLMNSDCO	65.27	10/1/2023	9/30/2024
760307	CLMNTXXA	288.9	10/1/2023	9/30/2024
760307	CLMNWIXA	199.02	10/1/2023	9/30/2024
760307	CLMRIACO	70.62	10/1/2023	9/30/2024
760307	CLMSCAXF	169.06	10/1/2023	9/30/2024
760307	CLMSIAXO	310.3	10/1/2023	9/30/2024
760307	CLMSTXXA	448.33	10/1/2023	9/30/2024
760307	CLMTCAXF	79.18	10/1/2023	9/30/2024
760307	CLMTFLXA	99.51	10/1/2023	9/30/2024
760307	CLMTGAMA	422.65	10/1/2023	9/30/2024
760307	CLMTIAXO	555.33	10/1/2023	9/30/2024
760307	CLMTILXE	154.08	10/1/2023	9/30/2024
760307	CLMTMNXA	274.99	10/1/2023	9/30/2024
760307	CLMTMOXA	744.72	10/1/2023	9/30/2024
760307	CLMTNCMA	191.53	10/1/2023	9/30/2024
760307	CLMTNHBR	546.77	10/1/2023	9/30/2024
760307	CLMTSDXA	1170.58	10/1/2023	9/30/2024
760307	CLMTVAXA	193.67	10/1/2023	9/30/2024
760307	CLMTWYXC	943.74	10/1/2023	9/30/2024
760307	CLMXMIXI	245.03	10/1/2023	9/30/2024
760307	CLMXMNXC	285.69	10/1/2023	9/30/2024
760307	CLNCIAXO	381.99	10/1/2023	9/30/2024
760307	CLNCMOXA	288.9	10/1/2023	9/30/2024
760307	CLNCMTMA	65.27	10/1/2023	9/30/2024
760307	CLNCNYBA	252.52	10/1/2023	9/30/2024
760307	CLNCVACL	241.82	10/1/2023	9/30/2024
760307	CLNDIAXO	296.39	10/1/2023	9/30/2024
760307	CLNDWVPC	218.28	10/1/2023	9/30/2024
760307	CLNGCA01	376.64	10/1/2023	9/30/2024
760307	CLNGNCXA	197.95	10/1/2023	9/30/2024
760307	CLNSGAXA	298.53	10/1/2023	9/30/2024
760307	CLNSIAXO	247.17	10/1/2023	9/30/2024
760307	CLNSMOXA	441.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CLNSMSMA	298.53	10/1/2023	9/30/2024
760307	CLNSWIXA	683.73	10/1/2023	9/30/2024
760307	CLNTNVXF	1690.6	10/1/2023	9/30/2024
760307	CLNTTXMA	165.85	10/1/2023	9/30/2024
760307	CLNYKSXA	385.2	10/1/2023	9/30/2024
760307	CLNYOKXA	614.18	10/1/2023	9/30/2024
760307	CLOKCA11	313.51	10/1/2023	9/30/2024
760307	CLPKMDBW	85.6	10/1/2023	9/30/2024
760307	CLPKMTMA	65.27	10/1/2023	9/30/2024
760307	CLPKNYCP	234.33	10/1/2023	9/30/2024
760307	CLPLINXA	210.79	10/1/2023	9/30/2024
760307	CLPPVA01	367.01	10/1/2023	9/30/2024
760307	CLPPVACU	90.95	10/1/2023	9/30/2024
760307	CLPPVAGR	325.28	10/1/2023	9/30/2024
760307	CLPPVALI	241.82	10/1/2023	9/30/2024
760307	CLPPVARV	330.63	10/1/2023	9/30/2024
760307	CLPTCA11	224.7	10/1/2023	9/30/2024
760307	CLPTKYMA	298.53	10/1/2023	9/30/2024
760307	CLPTPAXC	224.7	10/1/2023	9/30/2024
760307	CLPTTNXA	279.27	10/1/2023	9/30/2024
760307	CLPTVAXA	277.13	10/1/2023	9/30/2024
760307	CLQTGAES	404.46	10/1/2023	9/30/2024
760307	CLQTMNCA	70.62	10/1/2023	9/30/2024
760307	CLRDIAXT	585.29	10/1/2023	9/30/2024
760307	CLREGAXA	321	10/1/2023	9/30/2024
760307	CLRGNCXA	429.07	10/1/2023	9/30/2024
760307	CLRIIAAF	70.62	10/1/2023	9/30/2024
760307	CLRIIACO	70.62	10/1/2023	9/30/2024
760307	CLRKARXA	681.59	10/1/2023	9/30/2024
760307	CLRKMIMN	370.22	10/1/2023	9/30/2024
760307	CLRKMOXA	297.46	10/1/2023	9/30/2024
760307	CLRKNEXS	348.82	10/1/2023	9/30/2024
760307	CLRKSDXA	839.95	10/1/2023	9/30/2024
760307	CLRKTNXA	464.38	10/1/2023	9/30/2024
760307	CLRKWYXC	619.53	10/1/2023	9/30/2024
760307	CLRMOKMA	237.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CLRNMAYA	391.62	10/1/2023	9/30/2024
760307	CLRNMNCO	70.62	10/1/2023	9/30/2024
760307	CLRNNCXA	211.86	10/1/2023	9/30/2024
760307	CLRSMNXC	323.14	10/1/2023	9/30/2024
760307	CLRTOKXA	663.4	10/1/2023	9/30/2024
760307	CLRTPACL	170.13	10/1/2023	9/30/2024
760307	CLRVMIXH	165.85	10/1/2023	9/30/2024
760307	CLRVPAXC	246.1	10/1/2023	9/30/2024
760307	CLSMPAXC	187.25	10/1/2023	9/30/2024
760307	CLSNILXC	294.25	10/1/2023	9/30/2024
760307	CLSNKSXA	778.96	10/1/2023	9/30/2024
760307	CLSNMTXC	1691.67	10/1/2023	9/30/2024
760307	CLSNNERD	1032.55	10/1/2023	9/30/2024
760307	CLSNSCMA	230.05	10/1/2023	9/30/2024
760307	CLSPCO11	92.02	10/1/2023	9/30/2024
760307	CLSPCO32	97.37	10/1/2023	9/30/2024
760307	CLSPCO63	92.02	10/1/2023	9/30/2024
760307	CLSPCOEA	97.37	10/1/2023	9/30/2024
760307	CLSPCOMA	92.02	10/1/2023	9/30/2024
760307	CLSPCOPV	92.02	10/1/2023	9/30/2024
760307	CLSPCOSM	97.37	10/1/2023	9/30/2024
760307	CLSPIAXO	601.34	10/1/2023	9/30/2024
760307	CLSPILXE	169.06	10/1/2023	9/30/2024
760307	CLSPINXA	249.31	10/1/2023	9/30/2024
760307	CLSPMDCS	176.55	10/1/2023	9/30/2024
760307	CLSPMNCB	97.37	10/1/2023	9/30/2024
760307	CLSPMOFI	760.77	10/1/2023	9/30/2024
760307	CLSPMONO	755.42	10/1/2023	9/30/2024
760307	CLSPNYXA	646.28	10/1/2023	9/30/2024
760307	CLSPOKXA	719.04	10/1/2023	9/30/2024
760307	CLSPTXXA	481.5	10/1/2023	9/30/2024
760307	CLSQCO01	92.02	10/1/2023	9/30/2024
760307	CLSQCOMF	97.37	10/1/2023	9/30/2024
760307	CLSTCA11	167.99	10/1/2023	9/30/2024
760307	CLSTMTMA	65.27	10/1/2023	9/30/2024
760307	CLSTNJCO	176.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CLSTOHXA	199.02	10/1/2023	9/30/2024
760307	CLSTTNXA	400.18	10/1/2023	9/30/2024
760307	CLSTTXXA	116.63	10/1/2023	9/30/2024
760307	CLSTTXXB	116.63	10/1/2023	9/30/2024
760307	CLSTTXXD	166.92	10/1/2023	9/30/2024
760307	CLTNARXA	388.41	10/1/2023	9/30/2024
760307	CLTNCT00	409.81	10/1/2023	9/30/2024
760307	CLTNFLXA	413.02	10/1/2023	9/30/2024
760307	CLTNIACC	70.62	10/1/2023	9/30/2024
760307	CLTNIACO	70.62	10/1/2023	9/30/2024
760307	CLTNIADC	70.62	10/1/2023	9/30/2024
760307	CLTNILXC	226.84	10/1/2023	9/30/2024
760307	CLTNIN01	333.84	10/1/2023	9/30/2024
760307	CLTNKYES	262.15	10/1/2023	9/30/2024
760307	CLTNLAMA	324.21	10/1/2023	9/30/2024
760307	CLTNMACH	227.91	10/1/2023	9/30/2024
760307	CLTNMDCL	215.07	10/1/2023	9/30/2024
760307	CLTNMEML	306.02	10/1/2023	9/30/2024
760307	CLTNMIXG	378.78	10/1/2023	9/30/2024
760307	CLTNMNXA	889.17	10/1/2023	9/30/2024
760307	CLTNMOXA	323.14	10/1/2023	9/30/2024
760307	CLTNMTXC	251.45	10/1/2023	9/30/2024
760307	CLTNNCXA	219.35	10/1/2023	9/30/2024
760307	CLTNNJXJ	79.18	10/1/2023	9/30/2024
760307	CLTNNYZI	182.97	10/1/2023	9/30/2024
760307	CLTNOK13	460.1	10/1/2023	9/30/2024
760307	CLTNOKMA	460.1	10/1/2023	9/30/2024
760307	CLTNSCMA	250.38	10/1/2023	9/30/2024
760307	CLTNTNMA	269.64	10/1/2023	9/30/2024
760307	CLTNWAXA	276.06	10/1/2023	9/30/2024
760307	CLTNWIXA	436.56	10/1/2023	9/30/2024
760307	CLTOGAXA	218.28	10/1/2023	9/30/2024
760307	CLTSORXA	221.49	10/1/2023	9/30/2024
760307	CLUBMOXX	381.99	10/1/2023	9/30/2024
760307	CLUTIAXO	379.85	10/1/2023	9/30/2024
760307	CLUTTXCL	303.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CLUTTXLJ	299.6	10/1/2023	9/30/2024
760307	CLVIPACL	276.06	10/1/2023	9/30/2024
760307	CLVLARXA	544.63	10/1/2023	9/30/2024
760307	CLVLGAXA	232.19	10/1/2023	9/30/2024
760307	CLVLIAAA	325.28	10/1/2023	9/30/2024
760307	CLVLILXC	211.86	10/1/2023	9/30/2024
760307	CLVLMDCE	181.9	10/1/2023	9/30/2024
760307	CLVLMIMN	297.46	10/1/2023	9/30/2024
760307	CLVLMOCI	234.33	10/1/2023	9/30/2024
760307	CLVLNYCK	221.49	10/1/2023	9/30/2024
760307	CLVLOHXB	160.5	10/1/2023	9/30/2024
760307	CLVLPAXC	225.77	10/1/2023	9/30/2024
760307	CLVLTNMA	81.32	10/1/2023	9/30/2024
760307	CLVLTXXA	728.67	10/1/2023	9/30/2024
760307	CLVLUTMA	274.99	10/1/2023	9/30/2024
760307	CLVLVAXA	425.86	10/1/2023	9/30/2024
760307	CLVLWA01	70.62	10/1/2023	9/30/2024
760307	CLVNOKMA	447.26	10/1/2023	9/30/2024
760307	CLVRIN01	369.15	10/1/2023	9/30/2024
760307	CLVRMOLU	160.5	10/1/2023	9/30/2024
760307	CLVRNYCV	312.44	10/1/2023	9/30/2024
760307	CLVROR01	70.62	10/1/2023	9/30/2024
760307	CLVRSCES	199.02	10/1/2023	9/30/2024
760307	CLVRVACL	355.24	10/1/2023	9/30/2024
760307	CLVSCA11	74.9	10/1/2023	9/30/2024
760307	CLVSNMMA	70.62	10/1/2023	9/30/2024
760307	CLVSNMWE	70.62	10/1/2023	9/30/2024
760307	CLVSNMXC	70.62	10/1/2023	9/30/2024
760307	CLVTTXCL	208.65	10/1/2023	9/30/2024
760307	CLVWWAXA	208.65	10/1/2023	9/30/2024
760307	CLVYILCV	127.33	10/1/2023	9/30/2024
760307	CLWDNJCW	130.54	10/1/2023	9/30/2024
760307	CLWDVACW	218.28	10/1/2023	9/30/2024
760307	CLWDWVXA	507.18	10/1/2023	9/30/2024
760307	CLWHNCXA	281.41	10/1/2023	9/30/2024
760307	CLWLIDMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CLWLKSXA	481.5	10/1/2023	9/30/2024
760307	CLWLNJCW	170.13	10/1/2023	9/30/2024
760307	CLWLOHXA	214	10/1/2023	9/30/2024
760307	CLWLTXXA	270.71	10/1/2023	9/30/2024
760307	CLWRFLWX	118.77	10/1/2023	9/30/2024
760307	CLWRFLXA	72.76	10/1/2023	9/30/2024
760307	CLWRKSXA	254.66	10/1/2023	9/30/2024
760307	CLWRMNXC	297.46	10/1/2023	9/30/2024
760307	CLWRMOXA	574.59	10/1/2023	9/30/2024
760307	CLWRNEXS	388.41	10/1/2023	9/30/2024
760307	CLWRWAXA	264.29	10/1/2023	9/30/2024
760307	CLWTFL05	118.77	10/1/2023	9/30/2024
760307	CLWYMNXC	501.83	10/1/2023	9/30/2024
760307	CLWYNEXH	801.43	10/1/2023	9/30/2024
760307	CLXCCA12	147.66	10/1/2023	9/30/2024
760307	CLYDNCMA	262.15	10/1/2023	9/30/2024
760307	CLYDNYCY	361.66	10/1/2023	9/30/2024
760307	CLYDOHXA	214	10/1/2023	9/30/2024
760307	CLYDTXXA	266.43	10/1/2023	9/30/2024
760307	CLYMNYXA	798.22	10/1/2023	9/30/2024
760307	CLYMPACL	191.53	10/1/2023	9/30/2024
760307	CLYMWIXA	350.96	10/1/2023	9/30/2024
760307	CLYTNMMA	1311.82	10/1/2023	9/30/2024
760307	CMBACA11	262.15	10/1/2023	9/30/2024
760307	CMBAMIXJ	937.32	10/1/2023	9/30/2024
760307	CMBAWIXA	570.31	10/1/2023	9/30/2024
760307	CMBGINXA	331.7	10/1/2023	9/30/2024
760307	CMBGKYMA	267.5	10/1/2023	9/30/2024
760307	CMBRIAAB	252.52	10/1/2023	9/30/2024
760307	CMBRIAXO	252.52	10/1/2023	9/30/2024
760307	CMBRIDXC	602.41	10/1/2023	9/30/2024
760307	CMBRILXD	309.23	10/1/2023	9/30/2024
760307	CMBRMA01	116.63	10/1/2023	9/30/2024
760307	CMBRMABE	78.11	10/1/2023	9/30/2024
760307	CMBRMAMQ	116.63	10/1/2023	9/30/2024
760307	CMBRMAOR	116.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CMBRMAWA	116.63	10/1/2023	9/30/2024
760307	CMBRMDCM	194.74	10/1/2023	9/30/2024
760307	CMBRMN01	70.62	10/1/2023	9/30/2024
760307	CMBRMNCA	70.62	10/1/2023	9/30/2024
760307	CMBRNEXS	807.85	10/1/2023	9/30/2024
760307	CMBRNYCM	330.63	10/1/2023	9/30/2024
760307	CMBROHXB	75.97	10/1/2023	9/30/2024
760307	CMBRWIXA	214	10/1/2023	9/30/2024
760307	CMBSMA01	116.63	10/1/2023	9/30/2024
760307	CMBSMAAZ	116.63	10/1/2023	9/30/2024
760307	CMBYTXXA	502.9	10/1/2023	9/30/2024
760307	CMCHNJCH	271.78	10/1/2023	9/30/2024
760307	CMCKTXXA	1130.99	10/1/2023	9/30/2024
760307	CMCRSDXA	985.47	10/1/2023	9/30/2024
760307	CMCYILCC	62.06	10/1/2023	9/30/2024
760307	CMCYINXA	161.57	10/1/2023	9/30/2024
760307	CMCYTNMT	242.89	10/1/2023	9/30/2024
760307	CMDNALXA	948.02	10/1/2023	9/30/2024
760307	CMDNARCU	387.34	10/1/2023	9/30/2024
760307	CMDNARSH	359.52	10/1/2023	9/30/2024
760307	CMDNARTE	372.36	10/1/2023	9/30/2024
760307	CMDNDECD	197.95	10/1/2023	9/30/2024
760307	CMDNINXA	250.38	10/1/2023	9/30/2024
760307	CMDNMEEL	362.73	10/1/2023	9/30/2024
760307	CMDNMIXI	1044.32	10/1/2023	9/30/2024
760307	CMDNNJ21	79.18	10/1/2023	9/30/2024
760307	CMDNNJ32	79.18	10/1/2023	9/30/2024
760307	CMDNNJCE	78.11	10/1/2023	9/30/2024
760307	CMDNNYZM	310.3	10/1/2023	9/30/2024
760307	CMDNOHXA	203.3	10/1/2023	9/30/2024
760307	CMDNSCLG	236.47	10/1/2023	9/30/2024
760307	CMDNSCMA	267.5	10/1/2023	9/30/2024
760307	CMDNTNMA	447.26	10/1/2023	9/30/2024
760307	CMFRMNXC	671.96	10/1/2023	9/30/2024
760307	CMFTTXXA	424.79	10/1/2023	9/30/2024
760307	CMGVILXE	217.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CMGVOHXA	215.07	10/1/2023	9/30/2024
760307	CMISWAXA	278.2	10/1/2023	9/30/2024
760307	CMLDIAXO	607.76	10/1/2023	9/30/2024
760307	CMLDKYXA	403.39	10/1/2023	9/30/2024
760307	CMLDMDCM	90.95	10/1/2023	9/30/2024
760307	CMLDMEMA	212.93	10/1/2023	9/30/2024
760307	CMLDOHXA	177.62	10/1/2023	9/30/2024
760307	CMLDVACU	371.29	10/1/2023	9/30/2024
760307	CMLDWIXA	487.92	10/1/2023	9/30/2024
760307	CMLLGAMA	81.32	10/1/2023	9/30/2024
760307	CMLSNYID	215.07	10/1/2023	9/30/2024
760307	CMLSNYON	182.97	10/1/2023	9/30/2024
760307	CMMKNYCM	258.94	10/1/2023	9/30/2024
760307	CMMROKMA	455.82	10/1/2023	9/30/2024
760307	CMNCOKXA	720.11	10/1/2023	9/30/2024
760307	CMNCTXXA	283.55	10/1/2023	9/30/2024
760307	CMNGGAMA	85.6	10/1/2023	9/30/2024
760307	CMNLCA11	313.51	10/1/2023	9/30/2024
760307	CMNTOKMA	313.51	10/1/2023	9/30/2024
760307	CMPBMNXA	388.41	10/1/2023	9/30/2024
760307	CMPBMOCH	253.59	10/1/2023	9/30/2024
760307	CMPBNYCP	581.01	10/1/2023	9/30/2024
760307	CMPBSCXA	165.85	10/1/2023	9/30/2024
760307	CMPBTXXA	469.73	10/1/2023	9/30/2024
760307	CMPDCA01	136.96	10/1/2023	9/30/2024
760307	CMPHALXA	332.77	10/1/2023	9/30/2024
760307	CMPKMICP	71.69	10/1/2023	9/30/2024
760307	CMPNILXC	196.88	10/1/2023	9/30/2024
760307	CMPNMOXA	251.45	10/1/2023	9/30/2024
760307	CMPSILXA	365.94	10/1/2023	9/30/2024
760307	CMPTWIXA	390.55	10/1/2023	9/30/2024
760307	CMPVCA11	303.88	10/1/2023	9/30/2024
760307	CMRCGAXA	201.16	10/1/2023	9/30/2024
760307	CMRCMICM	189.39	10/1/2023	9/30/2024
760307	CMRCMINR	181.9	10/1/2023	9/30/2024
760307	CMRCTXXA	346.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CMRGOKXA	889.17	10/1/2023	9/30/2024
760307	CMRKVAXA	303.88	10/1/2023	9/30/2024
760307	CMRLCAXF	79.18	10/1/2023	9/30/2024
760307	CMRNCOXC	350.96	10/1/2023	9/30/2024
760307	CMRNLAXA	402.32	10/1/2023	9/30/2024
760307	CMRNMOXA	482.57	10/1/2023	9/30/2024
760307	CMRNNMMA	70.62	10/1/2023	9/30/2024
760307	CMRNNYCF	651.63	10/1/2023	9/30/2024
760307	CMRNOKXA	548.91	10/1/2023	9/30/2024
760307	CMRNSCXA	154.08	10/1/2023	9/30/2024
760307	CMRNTXCM	303.88	10/1/2023	9/30/2024
760307	CMRNWIXA	496.48	10/1/2023	9/30/2024
760307	CMRNWVXA	365.94	10/1/2023	9/30/2024
760307	CMSPPAXC	204.37	10/1/2023	9/30/2024
760307	CMSTMNCO	97.37	10/1/2023	9/30/2024
760307	CMSTNEXS	568.17	10/1/2023	9/30/2024
760307	CMSTTXXA	1446.64	10/1/2023	9/30/2024
760307	CMTNARXA	679.45	10/1/2023	9/30/2024
760307	CMTNCA01	65.27	10/1/2023	9/30/2024
760307	CMTNILXA	380.92	10/1/2023	9/30/2024
760307	CMTNKYXA	379.85	10/1/2023	9/30/2024
760307	CMTNMAMA	414.09	10/1/2023	9/30/2024
760307	CMTNMODI	691.22	10/1/2023	9/30/2024
760307	CMTNMONO	699.78	10/1/2023	9/30/2024
760307	CMTNNHOW	659.12	10/1/2023	9/30/2024
760307	CMTNTXCB	303.88	10/1/2023	9/30/2024
760307	CMVLKYXA	408.74	10/1/2023	9/30/2024
760307	CMVRAZMA	70.62	10/1/2023	9/30/2024
760307	CMVRAZRR	70.62	10/1/2023	9/30/2024
760307	CMVYORXA	175.48	10/1/2023	9/30/2024
760307	CMWDTXXA	536.07	10/1/2023	9/30/2024
760307	CNANCT00	372.36	10/1/2023	9/30/2024
760307	CNBGOHXA	329.56	10/1/2023	9/30/2024
760307	CNBGPACA	220.42	10/1/2023	9/30/2024
760307	CNBHOR64	70.62	10/1/2023	9/30/2024
760307	CNBLIAMW	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CNBLIAWA	97.37	10/1/2023	9/30/2024
760307	CNBNNHXA	566.03	10/1/2023	9/30/2024
760307	CNBRNYCD	334.91	10/1/2023	9/30/2024
760307	CNBYMNXC	1032.55	10/1/2023	9/30/2024
760307	CNBYORXA	306.02	10/1/2023	9/30/2024
760307	CNCKCAXF	309.23	10/1/2023	9/30/2024
760307	CNCKMTXC	282.48	10/1/2023	9/30/2024
760307	CNCLIDXC	716.9	10/1/2023	9/30/2024
760307	CNCNIAXO	445.12	10/1/2023	9/30/2024
760307	CNCNNYXA	448.33	10/1/2023	9/30/2024
760307	CNCNOHAF	81.32	10/1/2023	9/30/2024
760307	CNCNOHAV	81.32	10/1/2023	9/30/2024
760307	CNCNOHBV	81.32	10/1/2023	9/30/2024
760307	CNCNOHCD	147.66	10/1/2023	9/30/2024
760307	CNCNOHCW	81.32	10/1/2023	9/30/2024
760307	CNCNOHFB	81.32	10/1/2023	9/30/2024
760307	CNCNOHFH	81.32	10/1/2023	9/30/2024
760307	CNCNOHHP	141.24	10/1/2023	9/30/2024
760307	CNCNOHHW	139.1	10/1/2023	9/30/2024
760307	CNCNOHMA	141.24	10/1/2023	9/30/2024
760307	CNCNOHMW	81.32	10/1/2023	9/30/2024
760307	CNCNOHNS	81.32	10/1/2023	9/30/2024
760307	CNCNOHPH	139.1	10/1/2023	9/30/2024
760307	CNCNOHRE	81.32	10/1/2023	9/30/2024
760307	CNCNOHRN	81.32	10/1/2023	9/30/2024
760307	CNCNOHSP	155.15	10/1/2023	9/30/2024
760307	CNCNOHWD	141.24	10/1/2023	9/30/2024
760307	CNCNOHWS	65.27	10/1/2023	9/30/2024
760307	CNCOOH50	81.32	10/1/2023	9/30/2024
760307	CNCOOHFF	81.32	10/1/2023	9/30/2024
760307	CNCOOHFP	81.32	10/1/2023	9/30/2024
760307	CNCPTXXA	610.97	10/1/2023	9/30/2024
760307	CNCRARMA	322.07	10/1/2023	9/30/2024
760307	CNCRCA01	69.55	10/1/2023	9/30/2024
760307	CNCRGAMA	497.55	10/1/2023	9/30/2024
760307	CNCRILXC	203.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CNCRKSBR	308.16	10/1/2023	9/30/2024
760307	CNCRMAWA	227.91	10/1/2023	9/30/2024
760307	CNCRMIXJ	481.5	10/1/2023	9/30/2024
760307	CNCRNCCM	85.6	10/1/2023	9/30/2024
760307	CNCRNCXA	83.46	10/1/2023	9/30/2024
760307	CNCRNH03	90.95	10/1/2023	9/30/2024
760307	CNCRNHSO	90.95	10/1/2023	9/30/2024
760307	CNCRTNXA	267.5	10/1/2023	9/30/2024
760307	CNCRVACN	176.55	10/1/2023	9/30/2024
760307	CNCRVTMA	706.2	10/1/2023	9/30/2024
760307	CNCRWAXX	661.26	10/1/2023	9/30/2024
760307	CNCTVACT	605.62	10/1/2023	9/30/2024
760307	CNCYCOMA	70.62	10/1/2023	9/30/2024
760307	CNCYIAXO	270.71	10/1/2023	9/30/2024
760307	CNCYKYMA	262.15	10/1/2023	9/30/2024
760307	CNCYNENW	70.62	10/1/2023	9/30/2024
760307	CNCYPAXC	169.06	10/1/2023	9/30/2024
760307	CNDLNYCL	158.36	10/1/2023	9/30/2024
760307	CNDMNMXC	888.1	10/1/2023	9/30/2024
760307	CNDNMTXC	530.72	10/1/2023	9/30/2024
760307	CNDNOKXA	234.33	10/1/2023	9/30/2024
760307	CNDNORXB	585.29	10/1/2023	9/30/2024
760307	CNDNTXCD	515.74	10/1/2023	9/30/2024
760307	CNDRNCXA	205.44	10/1/2023	9/30/2024
760307	CNDRNYXA	471.87	10/1/2023	9/30/2024
760307	CNFDOH02	69.55	10/1/2023	9/30/2024
760307	CNFLMNXC	404.46	10/1/2023	9/30/2024
760307	CNFLOH01	177.62	10/1/2023	9/30/2024
760307	CNFLPAXC	255.73	10/1/2023	9/30/2024
760307	CNFRNJCR	170.13	10/1/2023	9/30/2024
760307	CNFYMT02	65.27	10/1/2023	9/30/2024
760307	CNGJPRIV	8875.65	10/1/2023	9/30/2024
760307	CNGRNYCN	221.49	10/1/2023	9/30/2024
760307	CNGROHXA	190.46	10/1/2023	9/30/2024
760307	CNGVKSXA	714.76	10/1/2023	9/30/2024
760307	CNHLOKXA	358.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CNHMKSXA	493.27	10/1/2023	9/30/2024
760307	CNHMKYXA	266.43	10/1/2023	9/30/2024
760307	CNHMTNMA	206.51	10/1/2023	9/30/2024
760307	CNHRNHPL	581.01	10/1/2023	9/30/2024
760307	CNJCNCXA	161.57	10/1/2023	9/30/2024
760307	CNJHNYXA	640.93	10/1/2023	9/30/2024
760307	CNJLNMXC	463.31	10/1/2023	9/30/2024
760307	CNJTIAXO	399.11	10/1/2023	9/30/2024
760307	CNJTMOXA	673.03	10/1/2023	9/30/2024
760307	CNKLMIXG	245.03	10/1/2023	9/30/2024
760307	CNLKMIXG	194.74	10/1/2023	9/30/2024
760307	CNLKMNXB	829.25	10/1/2023	9/30/2024
760307	CNLKPAXC	247.17	10/1/2023	9/30/2024
760307	CNLNMIMN	68.48	10/1/2023	9/30/2024
760307	CNLNTXXA	284.62	10/1/2023	9/30/2024
760307	CNLVPACO	237.54	10/1/2023	9/30/2024
760307	CNMNNJRT	86.67	10/1/2023	9/30/2024
760307	CNNLWAXA	273.92	10/1/2023	9/30/2024
760307	CNNTOHXA	262.15	10/1/2023	9/30/2024
760307	CNNTOHXB	247.17	10/1/2023	9/30/2024
760307	CNOSNHFO	616.32	10/1/2023	9/30/2024
760307	CNPAWIXA	435.49	10/1/2023	9/30/2024
760307	CNPKCA01	65.27	10/1/2023	9/30/2024
760307	CNPNIACO	70.62	10/1/2023	9/30/2024
760307	CNPNOR29	97.37	10/1/2023	9/30/2024
760307	CNPNPACE	175.48	10/1/2023	9/30/2024
760307	CNPNTXXA	437.63	10/1/2023	9/30/2024
760307	CNQNPAXC	153.01	10/1/2023	9/30/2024
760307	CNRDIAAL	189.39	10/1/2023	9/30/2024
760307	CNRDIAXO	189.39	10/1/2023	9/30/2024
760307	CNRDMTAG	65.27	10/1/2023	9/30/2024
760307	CNRDMTMA	65.27	10/1/2023	9/30/2024
760307	CNRGARMA	174.41	10/1/2023	9/30/2024
760307	CNRPIA01	727.6	10/1/2023	9/30/2024
760307	CNRPIAXO	727.6	10/1/2023	9/30/2024
760307	CNRPMNND	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CNRYIAXO	301.74	10/1/2023	9/30/2024
760307	CNSDFLXA	72.76	10/1/2023	9/30/2024
760307	CNSHPACN	107	10/1/2023	9/30/2024
760307	CNSPKSXA	337.05	10/1/2023	9/30/2024
760307	CNSQNYXA	300.67	10/1/2023	9/30/2024
760307	CNSRNYCX	806.78	10/1/2023	9/30/2024
760307	CNSTLAXA	342.4	10/1/2023	9/30/2024
760307	CNSTMIXG	187.25	10/1/2023	9/30/2024
760307	CNSTNYZA	278.2	10/1/2023	9/30/2024
760307	CNSTSDXA	378.78	10/1/2023	9/30/2024
760307	CNSVIAXO	375.57	10/1/2023	9/30/2024
760307	CNSVOH82	461.17	10/1/2023	9/30/2024
760307	CNSWNHSL	631.3	10/1/2023	9/30/2024
760307	CNTBOHXA	312.44	10/1/2023	9/30/2024
760307	CNTCNHXA	490.06	10/1/2023	9/30/2024
760307	CNTLOHXA	338.12	10/1/2023	9/30/2024
760307	CNTLTXMA	138.03	10/1/2023	9/30/2024
760307	CNTMFLLE	223.63	10/1/2023	9/30/2024
760307	CNTMOH43	66.34	10/1/2023	9/30/2024
760307	CNTNCT00	230.05	10/1/2023	9/30/2024
760307	CNTNGAXA	53.5	10/1/2023	9/30/2024
760307	CNTNGAXB	105.93	10/1/2023	9/30/2024
760307	CNTNILCN	246.1	10/1/2023	9/30/2024
760307	CNTNKSSM	243.96	10/1/2023	9/30/2024
760307	CNTNKYMA	273.92	10/1/2023	9/30/2024
760307	CNTNLAXA	250.38	10/1/2023	9/30/2024
760307	CNTNMAWA	90.95	10/1/2023	9/30/2024
760307	CNTNMEXA	328.49	10/1/2023	9/30/2024
760307	CNTNMOXA	1046.46	10/1/2023	9/30/2024
760307	CNTNMSAO	352.03	10/1/2023	9/30/2024
760307	CNTNMSMA	352.03	10/1/2023	9/30/2024
760307	CNTNNCMA	236.47	10/1/2023	9/30/2024
760307	CNTNNYZO	789.66	10/1/2023	9/30/2024
760307	CNTNOH45	66.34	10/1/2023	9/30/2024
760307	CNTNOKXA	698.71	10/1/2023	9/30/2024
760307	CNTNPAXC	674.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CNTNRIPH	171.2	10/1/2023	9/30/2024
760307	CNTNSDCO	65.27	10/1/2023	9/30/2024
760307	CNTNTXXA	424.79	10/1/2023	9/30/2024
760307	CNTNWIXA	503.97	10/1/2023	9/30/2024
760307	CNTRALXE	309.23	10/1/2023	9/30/2024
760307	CNTRARXA	245.03	10/1/2023	9/30/2024
760307	CNTRCOXC	451.54	10/1/2023	9/30/2024
760307	CNTRIAXO	842.09	10/1/2023	9/30/2024
760307	CNTRILCT	196.88	10/1/2023	9/30/2024
760307	CNTRKSXA	85.6	10/1/2023	9/30/2024
760307	CNTRMOAM	147.66	10/1/2023	9/30/2024
760307	CNTRNDXA	251.45	10/1/2023	9/30/2024
760307	CNTRNEXH	558.54	10/1/2023	9/30/2024
760307	CNTRNHSH	398.04	10/1/2023	9/30/2024
760307	CNTRSDXA	381.99	10/1/2023	9/30/2024
760307	CNTRTXCN	801.43	10/1/2023	9/30/2024
760307	CNTRWAXX	421.58	10/1/2023	9/30/2024
760307	CNTTNYCI	252.52	10/1/2023	9/30/2024
760307	CNTVPAXC	262.15	10/1/2023	9/30/2024
760307	CNTWKYMA	286.76	10/1/2023	9/30/2024
760307	CNTWMOXA	181.9	10/1/2023	9/30/2024
760307	CNTWTNXA	484.71	10/1/2023	9/30/2024
760307	CNTYCT00	145.52	10/1/2023	9/30/2024
760307	CNTYRIST	234.33	10/1/2023	9/30/2024
760307	CNVIALMA	298.53	10/1/2023	9/30/2024
760307	CNVIMIXH	180.83	10/1/2023	9/30/2024
760307	CNVIMSMA	739.37	10/1/2023	9/30/2024
760307	CNVIVACT	79.18	10/1/2023	9/30/2024
760307	CNVLARXA	360.59	10/1/2023	9/30/2024
760307	CNVLGAXA	146.59	10/1/2023	9/30/2024
760307	CNVLIAAP	402.32	10/1/2023	9/30/2024
760307	CNVLIAXO	402.32	10/1/2023	9/30/2024
760307	CNVLINXA	136.96	10/1/2023	9/30/2024
760307	CNVLLAMA	286.76	10/1/2023	9/30/2024
760307	CNVLMDCT	223.63	10/1/2023	9/30/2024
760307	CNVLMOXA	407.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CNVLOKXA	640.93	10/1/2023	9/30/2024
760307	CNVLORXA	322.07	10/1/2023	9/30/2024
760307	CNVLSDXA	372.36	10/1/2023	9/30/2024
760307	CNVLTNMA	298.53	10/1/2023	9/30/2024
760307	CNVLTXXA	848.51	10/1/2023	9/30/2024
760307	CNVLWIXA	220.42	10/1/2023	9/30/2024
760307	CNVNLAMA	354.17	10/1/2023	9/30/2024
760307	CNVNPRUR	8875.65	10/1/2023	9/30/2024
760307	CNVRIN01	193.67	10/1/2023	9/30/2024
760307	CNVRLAMA	398.04	10/1/2023	9/30/2024
760307	CNVWMOXA	291.04	10/1/2023	9/30/2024
760307	CNVYCA11	136.96	10/1/2023	9/30/2024
760307	CNVYOHXA	246.1	10/1/2023	9/30/2024
760307	CNVYWVXA	635.58	10/1/2023	9/30/2024
760307	CNWDTNXA	656.98	10/1/2023	9/30/2024
760307	CNWIOH83	70.62	10/1/2023	9/30/2024
760307	CNWYARMA	68.48	10/1/2023	9/30/2024
760307	CNWYARMY	143.38	10/1/2023	9/30/2024
760307	CNWYKSXA	390.55	10/1/2023	9/30/2024
760307	CNWYMASH	313.51	10/1/2023	9/30/2024
760307	CNWYMOXA	316.72	10/1/2023	9/30/2024
760307	CNWYNCXA	269.64	10/1/2023	9/30/2024
760307	CNWYNHYA	729.74	10/1/2023	9/30/2024
760307	CNWYSC01	227.91	10/1/2023	9/30/2024
760307	CNWYSCXA	227.91	10/1/2023	9/30/2024
760307	CNWYSCXB	221.49	10/1/2023	9/30/2024
760307	CNWYSCXC	162.64	10/1/2023	9/30/2024
760307	CNWYSCXM	239.68	10/1/2023	9/30/2024
760307	CNWYWAXX	274.99	10/1/2023	9/30/2024
760307	CNYNPAXC	177.62	10/1/2023	9/30/2024
760307	CNYNTXCY	206.51	10/1/2023	9/30/2024
760307	CNYRGAMA	85.6	10/1/2023	9/30/2024
760307	COAHTXXA	500.76	10/1/2023	9/30/2024
760307	COALMOXA	353.1	10/1/2023	9/30/2024
760307	COBBWIXA	360.59	10/1/2023	9/30/2024
760307	COBNCOXC	141.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	COBNVACB	170.13	10/1/2023	9/30/2024
760307	COCOFLMA	85.6	10/1/2023	9/30/2024
760307	COCOFLME	158.36	10/1/2023	9/30/2024
760307	COCYFL10	85.6	10/1/2023	9/30/2024
760307	CODLCA11	265.36	10/1/2023	9/30/2024
760307	CODLINXA	401.25	10/1/2023	9/30/2024
760307	CODLOHXA	269.64	10/1/2023	9/30/2024
760307	CODLORXA	624.88	10/1/2023	9/30/2024
760307	CODYKYXA	374.5	10/1/2023	9/30/2024
760307	CODYNERD	1533.31	10/1/2023	9/30/2024
760307	CODYWYBI	65.27	10/1/2023	9/30/2024
760307	CODYWYMA	65.27	10/1/2023	9/30/2024
760307	COFNILXC	568.17	10/1/2023	9/30/2024
760307	COGRWAXX	354.17	10/1/2023	9/30/2024
760307	COHRNCXA	319.93	10/1/2023	9/30/2024
760307	COINIAXO	601.34	10/1/2023	9/30/2024
760307	COKTMNXC	326.35	10/1/2023	9/30/2024
760307	COLACA01	115.56	10/1/2023	9/30/2024
760307	COLBWA01	70.62	10/1/2023	9/30/2024
760307	COLMNCXA	288.9	10/1/2023	9/30/2024
760307	COLMWIXA	388.41	10/1/2023	9/30/2024
760307	COLNMIXG	230.05	10/1/2023	9/30/2024
760307	COLNNEXL	379.85	10/1/2023	9/30/2024
760307	COLNNYEJ	190.46	10/1/2023	9/30/2024
760307	COLOIAXO	276.06	10/1/2023	9/30/2024
760307	COLSCAXF	326.35	10/1/2023	9/30/2024
760307	COLSILXC	698.71	10/1/2023	9/30/2024
760307	COLTILXA	262.15	10/1/2023	9/30/2024
760307	COMOMSMA	566.03	10/1/2023	9/30/2024
760307	COMOPRUR	8875.65	10/1/2023	9/30/2024
760307	COMOTXXA	450.47	10/1/2023	9/30/2024
760307	COMRGAXA	274.99	10/1/2023	9/30/2024
760307	CONDSDXA	955.51	10/1/2023	9/30/2024
760307	CONETXXA	383.06	10/1/2023	9/30/2024
760307	CONRTXXA	310.3	10/1/2023	9/30/2024
760307	CONYOHXA	346.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	COOKMNCO	70.62	10/1/2023	9/30/2024
760307	COOKNEXL	389.48	10/1/2023	9/30/2024
760307	COOLOHXA	60.99	10/1/2023	9/30/2024
760307	COPKNYXA	482.57	10/1/2023	9/30/2024
760307	COPNOKMA	128.4	10/1/2023	9/30/2024
760307	COPRTXAI	379.85	10/1/2023	9/30/2024
760307	COPRTXXA	379.85	10/1/2023	9/30/2024
760307	CORDCA12	136.96	10/1/2023	9/30/2024
760307	CORDGAMA	304.95	10/1/2023	9/30/2024
760307	COREWVXA	206.51	10/1/2023	9/30/2024
760307	CORFNYXA	479.36	10/1/2023	9/30/2024
760307	CORNCA11	70.62	10/1/2023	9/30/2024
760307	CORNMEXA	380.92	10/1/2023	9/30/2024
760307	CORNNMXC	824.97	10/1/2023	9/30/2024
760307	CORNOKXA	551.05	10/1/2023	9/30/2024
760307	CORYINXA	148.73	10/1/2023	9/30/2024
760307	COSTTXXA	588.5	10/1/2023	9/30/2024
760307	COTNCA11	105.93	10/1/2023	9/30/2024
760307	COTNKYMA	211.86	10/1/2023	9/30/2024
760307	COTNMDCR	242.89	10/1/2023	9/30/2024
760307	COTNNEXH	572.45	10/1/2023	9/30/2024
760307	COTNNY56	828.18	10/1/2023	9/30/2024
760307	COTNORXA	395.9	10/1/2023	9/30/2024
760307	COTNSDXA	278.2	10/1/2023	9/30/2024
760307	COTSKSXA	749	10/1/2023	9/30/2024
760307	COVEARXA	434.42	10/1/2023	9/30/2024
760307	COVEORXX	494.34	10/1/2023	9/30/2024
760307	COVLALXA	287.83	10/1/2023	9/30/2024
760307	COVLILCQ	60.99	10/1/2023	9/30/2024
760307	COVLINXA	210.79	10/1/2023	9/30/2024
760307	COVLMSSU	633.44	10/1/2023	9/30/2024
760307	COVLOKMA	192.6	10/1/2023	9/30/2024
760307	COVLTNXA	439.77	10/1/2023	9/30/2024
760307	COVLTXXA	240.75	10/1/2023	9/30/2024
760307	COVLVAXA	306.02	10/1/2023	9/30/2024
760307	COVNCAXF	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	COVRPAXC	212.93	10/1/2023	9/30/2024
760307	COVYWIXA	174.41	10/1/2023	9/30/2024
760307	COWNWVXA	579.94	10/1/2023	9/30/2024
760307	COWTOKXB	282.48	10/1/2023	9/30/2024
760307	COY ARXA	328.49	10/1/2023	9/30/2024
760307	COYLOKMA	248.24	10/1/2023	9/30/2024
760307	COZDNEXS	677.31	10/1/2023	9/30/2024
760307	CPACMIXH	346.68	10/1/2023	9/30/2024
760307	CPBGPAXC	206.51	10/1/2023	9/30/2024
760307	CPBRWVXA	868.84	10/1/2023	9/30/2024
760307	CPCHVACC	303.88	10/1/2023	9/30/2024
760307	CPCRFLXA	157.29	10/1/2023	9/30/2024
760307	CPCRFLXB	169.06	10/1/2023	9/30/2024
760307	CPCVTXXA	81.32	10/1/2023	9/30/2024
760307	CPDGWIXA	371.29	10/1/2023	9/30/2024
760307	CPDLOHXC	271.78	10/1/2023	9/30/2024
760307	CPFRMOXA	262.15	10/1/2023	9/30/2024
760307	CPGPTXXA	332.77	10/1/2023	9/30/2024
760307	CPGRMOCP	529.65	10/1/2023	9/30/2024
760307	CPGRMOED	529.65	10/1/2023	9/30/2024
760307	CPHGMDCA	170.13	10/1/2023	9/30/2024
760307	CPHLNCRO	81.32	10/1/2023	9/30/2024
760307	CPHLPACH	114.49	10/1/2023	9/30/2024
760307	CPHLTNXA	404.46	10/1/2023	9/30/2024
760307	CPHZFLXA	283.55	10/1/2023	9/30/2024
760307	CPLDTXXA	233.26	10/1/2023	9/30/2024
760307	CPMHMIXI	321	10/1/2023	9/30/2024
760307	CPMNKS04	234.33	10/1/2023	9/30/2024
760307	CPMNKYXA	273.92	10/1/2023	9/30/2024
760307	CPMNNEXC	254.66	10/1/2023	9/30/2024
760307	CPMTCOMA	70.62	10/1/2023	9/30/2024
760307	CPNHNYZP	511.46	10/1/2023	9/30/2024
760307	CPRKTXXA	348.82	10/1/2023	9/30/2024
760307	CPRMIDXC	845.3	10/1/2023	9/30/2024
760307	CPRNILXA	178.69	10/1/2023	9/30/2024
760307	CPRNVAXA	413.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CPRPCAXF	330.63	10/1/2023	9/30/2024
760307	CPSTPAXC	196.88	10/1/2023	9/30/2024
760307	CPSVPAXC	145.52	10/1/2023	9/30/2024
760307	CPTWNDXA	527.51	10/1/2023	9/30/2024
760307	CPTWNYZW	567.1	10/1/2023	9/30/2024
760307	CPVLMIXG	245.03	10/1/2023	9/30/2024
760307	CPVLWAXX	314.58	10/1/2023	9/30/2024
760307	CPVNNYXA	805.71	10/1/2023	9/30/2024
760307	CQLLORXX	256.8	10/1/2023	9/30/2024
760307	CRAFPACR	114.49	10/1/2023	9/30/2024
760307	CRAGCOMA	70.62	10/1/2023	9/30/2024
760307	CRAGMOXA	487.92	10/1/2023	9/30/2024
760307	CRAGNEXS	323.14	10/1/2023	9/30/2024
760307	CRALIDXX	95.23	10/1/2023	9/30/2024
760307	CRANINXA	325.28	10/1/2023	9/30/2024
760307	CRANMOXA	330.63	10/1/2023	9/30/2024
760307	CRANTXCR	280.34	10/1/2023	9/30/2024
760307	CRBGOH85	207.58	10/1/2023	9/30/2024
760307	CRBGVACB	153.01	10/1/2023	9/30/2024
760307	CRBHNCCE	241.82	10/1/2023	9/30/2024
760307	CRBNKYMA	81.32	10/1/2023	9/30/2024
760307	CRBNTXXA	761.84	10/1/2023	9/30/2024
760307	CRBOKYMA	271.78	10/1/2023	9/30/2024
760307	CRBONEXL	393.76	10/1/2023	9/30/2024
760307	CRBSMEXA	586.36	10/1/2023	9/30/2024
760307	CRBTCOMA	70.62	10/1/2023	9/30/2024
760307	CRBTORXC	299.6	10/1/2023	9/30/2024
760307	CRCHTX93	68.48	10/1/2023	9/30/2024
760307	CRCHTXBU	132.68	10/1/2023	9/30/2024
760307	CRCHTXCA	173.34	10/1/2023	9/30/2024
760307	CRCHTXCB	68.48	10/1/2023	9/30/2024
760307	CRCHTXFB	153.01	10/1/2023	9/30/2024
760307	CRCHTXKC	68.48	10/1/2023	9/30/2024
760307	CRCHTXPD	192.6	10/1/2023	9/30/2024
760307	CRCHTXPM	132.68	10/1/2023	9/30/2024
760307	CRCHTXTE	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CRCHTXTU	68.48	10/1/2023	9/30/2024
760307	CRCHTXWY	118.77	10/1/2023	9/30/2024
760307	CRCKCO01	70.62	10/1/2023	9/30/2024
760307	CRCKVAXA	321	10/1/2023	9/30/2024
760307	CRCLMTXC	1322.52	10/1/2023	9/30/2024
760307	CRCRCAXF	252.52	10/1/2023	9/30/2024
760307	CRCRMOXA	179.76	10/1/2023	9/30/2024
760307	CRCRPAXC	220.42	10/1/2023	9/30/2024
760307	CRCTCA02	158.36	10/1/2023	9/30/2024
760307	CRCTTXXA	700.85	10/1/2023	9/30/2024
760307	CRCYAZNM	97.37	10/1/2023	9/30/2024
760307	CRCYCAXF	531.79	10/1/2023	9/30/2024
760307	CRCYFLXA	391.62	10/1/2023	9/30/2024
760307	CRCYILCC	548.91	10/1/2023	9/30/2024
760307	CRCYMIXG	258.94	10/1/2023	9/30/2024
760307	CRCYNV01	70.62	10/1/2023	9/30/2024
760307	CRCYTXCC	520.02	10/1/2023	9/30/2024
760307	CRDFMDCD	270.71	10/1/2023	9/30/2024
760307	CRDGOHXA	299.6	10/1/2023	9/30/2024
760307	CRDLCOMA	70.62	10/1/2023	9/30/2024
760307	CRDLILAB	90.95	10/1/2023	9/30/2024
760307	CRDLILXE	75.97	10/1/2023	9/30/2024
760307	CRDLOKMA	465.45	10/1/2023	9/30/2024
760307	CRDLPACA	253.59	10/1/2023	9/30/2024
760307	CRDMCA11	70.62	10/1/2023	9/30/2024
760307	CRDMNCXA	240.75	10/1/2023	9/30/2024
760307	CRDMNCXM	276.06	10/1/2023	9/30/2024
760307	CRDVAKXA	9669.59	10/1/2023	9/30/2024
760307	CRDVALMA	180.83	10/1/2023	9/30/2024
760307	CRDVILXD	304.95	10/1/2023	9/30/2024
760307	CRDVNEXL	384.13	10/1/2023	9/30/2024
760307	CREDCOXC	624.88	10/1/2023	9/30/2024
760307	CRELLAXA	384.13	10/1/2023	9/30/2024
760307	CRESIAXO	570.31	10/1/2023	9/30/2024
760307	CRESPAES	188.32	10/1/2023	9/30/2024
760307	CRETILCM	153.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CRETNDXA	742.58	10/1/2023	9/30/2024
760307	CRETNEXL	306.02	10/1/2023	9/30/2024
760307	CREWVAXA	372.36	10/1/2023	9/30/2024
760307	CRFDMDCR	288.9	10/1/2023	9/30/2024
760307	CRFLMIAP	242.89	10/1/2023	9/30/2024
760307	CRFLMIMN	242.89	10/1/2023	9/30/2024
760307	CRFRCOXC	271.78	10/1/2023	9/30/2024
760307	CRFRNENW	70.62	10/1/2023	9/30/2024
760307	CRFRTNXA	414.09	10/1/2023	9/30/2024
760307	CRFRTXXA	289.97	10/1/2023	9/30/2024
760307	CRGHNYXA	602.41	10/1/2023	9/30/2024
760307	CRGMID01	65.27	10/1/2023	9/30/2024
760307	CRGNTXCR	493.27	10/1/2023	9/30/2024
760307	CRGRILXC	464.38	10/1/2023	9/30/2024
760307	CRGRMNXC	929.83	10/1/2023	9/30/2024
760307	CRHDNYCH	240.75	10/1/2023	9/30/2024
760307	CRHLALNM	224.7	10/1/2023	9/30/2024
760307	CRHLNJCH	90.95	10/1/2023	9/30/2024
760307	CRHLSCXA	185.11	10/1/2023	9/30/2024
760307	CRHLTNCB	324.21	10/1/2023	9/30/2024
760307	CRIDOHXA	226.84	10/1/2023	9/30/2024
760307	CRISVIXA	10876.55	10/1/2023	9/30/2024
760307	CRJTMOMI	128.4	10/1/2023	9/30/2024
760307	CRKSSDXA	203.3	10/1/2023	9/30/2024
760307	CRLBNMDA	500.76	10/1/2023	9/30/2024
760307	CRLBNMXA	500.76	10/1/2023	9/30/2024
760307	CRLBTXXA	227.91	10/1/2023	9/30/2024
760307	CRLCILXD	181.9	10/1/2023	9/30/2024
760307	CRLDALMA	255.73	10/1/2023	9/30/2024
760307	CRLDCAXG	338.12	10/1/2023	9/30/2024
760307	CRLDKSXA	410.88	10/1/2023	9/30/2024
760307	CRLDNEXL	315.65	10/1/2023	9/30/2024
760307	CRLDNYCR	329.56	10/1/2023	9/30/2024
760307	CRLDOHXA	208.65	10/1/2023	9/30/2024
760307	CRLDVAXA	243.96	10/1/2023	9/30/2024
760307	CRLKCAXF	1320.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CRLKIAXO	387.34	10/1/2023	9/30/2024
760307	CRLKILCK	62.06	10/1/2023	9/30/2024
760307	CRLKORXA	599.2	10/1/2023	9/30/2024
760307	CRLKWIXA	897.73	10/1/2023	9/30/2024
760307	CRLNCAXF	201.16	10/1/2023	9/30/2024
760307	CRLNNCMA	224.7	10/1/2023	9/30/2024
760307	CRLNNVXF	377.71	10/1/2023	9/30/2024
760307	CRLNOHXA	187.25	10/1/2023	9/30/2024
760307	CRLNPRCO	8875.65	10/1/2023	9/30/2024
760307	CRLNRIMA	329.56	10/1/2023	9/30/2024
760307	CRLSARXA	345.61	10/1/2023	9/30/2024
760307	CRLSCA11	120.91	10/1/2023	9/30/2024
760307	CRLSCA12	70.62	10/1/2023	9/30/2024
760307	CRLSIACO	97.37	10/1/2023	9/30/2024
760307	CRLSINXA	350.96	10/1/2023	9/30/2024
760307	CRLSKYMA	280.34	10/1/2023	9/30/2024
760307	CRLSPAXC	79.18	10/1/2023	9/30/2024
760307	CRLWIAXO	294.25	10/1/2023	9/30/2024
760307	CRLWWAXA	1078.56	10/1/2023	9/30/2024
760307	CRLYILCL	175.48	10/1/2023	9/30/2024
760307	CRLYLAXA	251.45	10/1/2023	9/30/2024
760307	CRLYMTXC	1579.32	10/1/2023	9/30/2024
760307	CRMCPAXC	206.51	10/1/2023	9/30/2024
760307	CRMLCA11	115.56	10/1/2023	9/30/2024
760307	CRMLILXE	196.88	10/1/2023	9/30/2024
760307	CRMLIN01	64.2	10/1/2023	9/30/2024
760307	CRMLNYCL	329.56	10/1/2023	9/30/2024
760307	CRMLTXXA	335.98	10/1/2023	9/30/2024
760307	CRMNOKXA	795.01	10/1/2023	9/30/2024
760307	CRMNTXXA	607.76	10/1/2023	9/30/2024
760307	CRMRMNXC	433.35	10/1/2023	9/30/2024
760307	CRMTWA01	70.62	10/1/2023	9/30/2024
760307	CRNCLAMA	195.81	10/1/2023	9/30/2024
760307	CRNDAZMA	70.62	10/1/2023	9/30/2024
760307	CRNDCA11	110.21	10/1/2023	9/30/2024
760307	CRNDINXA	230.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CRNDWIXA	761.84	10/1/2023	9/30/2024
760307	CRNGARXA	396.97	10/1/2023	9/30/2024
760307	CRNGCA12	224.7	10/1/2023	9/30/2024
760307	CRNGIAXO	620.6	10/1/2023	9/30/2024
760307	CRNGKSXA	476.15	10/1/2023	9/30/2024
760307	CRNGNYCG	524.3	10/1/2023	9/30/2024
760307	CRNGOH34	431.21	10/1/2023	9/30/2024
760307	CRNLGAXA	232.19	10/1/2023	9/30/2024
760307	CRNLILXA	346.68	10/1/2023	9/30/2024
760307	CRNLMIMN	346.68	10/1/2023	9/30/2024
760307	CRNLWI12	196.88	10/1/2023	9/30/2024
760307	CRNNINXA	210.79	10/1/2023	9/30/2024
760307	CRNNMIAS	165.85	10/1/2023	9/30/2024
760307	CRNNMIXK	165.85	10/1/2023	9/30/2024
760307	CRNNUTMA	70.62	10/1/2023	9/30/2024
760307	CRNSMEMA	321	10/1/2023	9/30/2024
760307	CRNSMSMA	553.19	10/1/2023	9/30/2024
760307	CRNTMEMA	302.81	10/1/2023	9/30/2024
760307	CRNTMSBC	974.77	10/1/2023	9/30/2024
760307	CRNTMSMA	974.77	10/1/2023	9/30/2024
760307	CRNTNYXA	661.26	10/1/2023	9/30/2024
760307	CRNTWAXX	164.78	10/1/2023	9/30/2024
760307	CRNVGAXA	297.46	10/1/2023	9/30/2024
760307	CRNWCT00	344.54	10/1/2023	9/30/2024
760307	CRNWNYCW	250.38	10/1/2023	9/30/2024
760307	CRNWVTXA	484.71	10/1/2023	9/30/2024
760307	CRNYOKMA	248.24	10/1/2023	9/30/2024
760307	CROKCOXC	888.1	10/1/2023	9/30/2024
760307	CRPLINXA	323.14	10/1/2023	9/30/2024
760307	CRPLPACO	114.49	10/1/2023	9/30/2024
760307	CRPLTNMA	398.04	10/1/2023	9/30/2024
760307	CRPLTXXA	837.81	10/1/2023	9/30/2024
760307	CRPLWIXA	233.26	10/1/2023	9/30/2024
760307	CRPNINCX	70.62	10/1/2023	9/30/2024
760307	CRPNNMXC	619.53	10/1/2023	9/30/2024
760307	CRPNNYXA	1065.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CRPNWYXC	310.3	10/1/2023	9/30/2024
760307	CRPONDXA	1093.54	10/1/2023	9/30/2024
760307	CRPRCAXF	121.98	10/1/2023	9/30/2024
760307	CRPSILXD	267.5	10/1/2023	9/30/2024
760307	CRRLIATC	70.62	10/1/2023	9/30/2024
760307	CRRLMNXA	963	10/1/2023	9/30/2024
760307	CRRLNEXH	284.62	10/1/2023	9/30/2024
760307	CRRLOH75	276.06	10/1/2023	9/30/2024
760307	CRRROKMA	124.12	10/1/2023	9/30/2024
760307	CRRVFLXA	287.83	10/1/2023	9/30/2024
760307	CRRYNDXA	662.33	10/1/2023	9/30/2024
760307	CRRYPAXC	228.98	10/1/2023	9/30/2024
760307	CRSBMNCI	439.77	10/1/2023	9/30/2024
760307	CRSBMNXC	439.77	10/1/2023	9/30/2024
760307	CRSBMSXA	726.53	10/1/2023	9/30/2024
760307	CRSBNDXA	1476.6	10/1/2023	9/30/2024
760307	CRSBSDXA	1130.99	10/1/2023	9/30/2024
760307	CRSBTXXA	204.37	10/1/2023	9/30/2024
760307	CRSBWA01	70.62	10/1/2023	9/30/2024
760307	CRSCIACO	97.37	10/1/2023	9/30/2024
760307	CRSCNEXL	296.39	10/1/2023	9/30/2024
760307	CRSCOKXA	395.9	10/1/2023	9/30/2024
760307	CRSCPAXC	251.45	10/1/2023	9/30/2024
760307	CRSCSDXA	704.06	10/1/2023	9/30/2024
760307	CRSCTXTR	313.51	10/1/2023	9/30/2024
760307	CRSNCAJT	65.27	10/1/2023	9/30/2024
760307	CRSNIAXO	362.73	10/1/2023	9/30/2024
760307	CRSNNDXA	291.04	10/1/2023	9/30/2024
760307	CRSNPACR	206.51	10/1/2023	9/30/2024
760307	CRSNTXXA	265.36	10/1/2023	9/30/2024
760307	CRSPARMA	151.94	10/1/2023	9/30/2024
760307	CRSPILXE	490.06	10/1/2023	9/30/2024
760307	CRSPMSMA	280.34	10/1/2023	9/30/2024
760307	CRSPTXCS	557.47	10/1/2023	9/30/2024
760307	CRSSSCXA	372.36	10/1/2023	9/30/2024
760307	CRSTARXA	438.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CRSWMIMN	394.83	10/1/2023	9/30/2024
760307	CRTCOHXA	184.04	10/1/2023	9/30/2024
760307	CRTDKYCT	177.62	10/1/2023	9/30/2024
760307	CRTDVAXA	171.2	10/1/2023	9/30/2024
760307	CRTHARXA	236.47	10/1/2023	9/30/2024
760307	CRTHCA11	173.34	10/1/2023	9/30/2024
760307	CRTHILXC	643.07	10/1/2023	9/30/2024
760307	CRTHINXA	211.86	10/1/2023	9/30/2024
760307	CRTHMOFL	166.92	10/1/2023	9/30/2024
760307	CRTHMSMA	429.07	10/1/2023	9/30/2024
760307	CRTHNCXA	205.44	10/1/2023	9/30/2024
760307	CRTHNYZG	543.56	10/1/2023	9/30/2024
760307	CRTHTNMA	255.73	10/1/2023	9/30/2024
760307	CRTHTXOX	230.05	10/1/2023	9/30/2024
760307	CRTMMOXA	483.64	10/1/2023	9/30/2024
760307	CRTNALXA	367.01	10/1/2023	9/30/2024
760307	CRTNGAMA	85.6	10/1/2023	9/30/2024
760307	CRTNILXC	269.64	10/1/2023	9/30/2024
760307	CRTNKYMA	335.98	10/1/2023	9/30/2024
760307	CRTNMOLI	359.52	10/1/2023	9/30/2024
760307	CRTNMSMA	230.05	10/1/2023	9/30/2024
760307	CRTNOHXA	227.91	10/1/2023	9/30/2024
760307	CRTNTXXA	81.32	10/1/2023	9/30/2024
760307	CRTNTXXB	127.33	10/1/2023	9/30/2024
760307	CRTNTXXC	127.33	10/1/2023	9/30/2024
760307	CRTNTXXD	127.33	10/1/2023	9/30/2024
760307	CRTOGAXA	302.81	10/1/2023	9/30/2024
760307	CRTOMNCB	70.62	10/1/2023	9/30/2024
760307	CRTOOHXA	208.65	10/1/2023	9/30/2024
760307	CRTOORXA	342.4	10/1/2023	9/30/2024
760307	CRTOTXXA	615.25	10/1/2023	9/30/2024
760307	CRTRMTXC	334.91	10/1/2023	9/30/2024
760307	CRTROKXA	928.76	10/1/2023	9/30/2024
760307	CRTSMIMN	600.27	10/1/2023	9/30/2024
760307	CRTSNEXS	889.17	10/1/2023	9/30/2024
760307	CRTSWAXA	350.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CRTWOKXA	965.14	10/1/2023	9/30/2024
760307	CRTWPACA	217.21	10/1/2023	9/30/2024
760307	CRTYNCXA	254.66	10/1/2023	9/30/2024
760307	CRTYNDXA	690.15	10/1/2023	9/30/2024
760307	CRTZCOMA	70.62	10/1/2023	9/30/2024
760307	CRVCMOAT	55.64	10/1/2023	9/30/2024
760307	CRVCMOEX	55.64	10/1/2023	9/30/2024
760307	CRVCMOGM	55.64	10/1/2023	9/30/2024
760307	CRVIVACV	218.28	10/1/2023	9/30/2024
760307	CRVIWVCG	542.49	10/1/2023	9/30/2024
760307	CRVLARXA	328.49	10/1/2023	9/30/2024
760307	CRVLGAMA	85.6	10/1/2023	9/30/2024
760307	CRVLILXC	615.25	10/1/2023	9/30/2024
760307	CRVLKSXA	298.53	10/1/2023	9/30/2024
760307	CRVLNYXA	527.51	10/1/2023	9/30/2024
760307	CRVLOHXA	75.97	10/1/2023	9/30/2024
760307	CRVLTNMA	81.32	10/1/2023	9/30/2024
760307	CRVLUTXC	513.6	10/1/2023	9/30/2024
760307	CRVLVACV	326.35	10/1/2023	9/30/2024
760307	CRVRMAMA	386.27	10/1/2023	9/30/2024
760307	CRVSMTMA	65.27	10/1/2023	9/30/2024
760307	CRVSOR18	70.62	10/1/2023	9/30/2024
760307	CRVSOR65	70.62	10/1/2023	9/30/2024
760307	CRVTWIXA	267.5	10/1/2023	9/30/2024
760307	CRVVPACA	220.42	10/1/2023	9/30/2024
760307	CRVWFLSB	422.65	10/1/2023	9/30/2024
760307	CRVWFLXA	256.8	10/1/2023	9/30/2024
760307	CRVYCA11	151.94	10/1/2023	9/30/2024
760307	CRWDFLXA	118.77	10/1/2023	9/30/2024
760307	CRWHWYXC	1089.26	10/1/2023	9/30/2024
760307	CRWLCT00	177.62	10/1/2023	9/30/2024
760307	CRWLINXA	368.08	10/1/2023	9/30/2024
760307	CRWLMNXC	476.15	10/1/2023	9/30/2024
760307	CRWLNCXA	215.07	10/1/2023	9/30/2024
760307	CRWLOKMA	359.52	10/1/2023	9/30/2024
760307	CRWLORXA	182.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CRWLTXXA	709.41	10/1/2023	9/30/2024
760307	CRWROKXA	452.61	10/1/2023	9/30/2024
760307	CRWSTXXA	423.72	10/1/2023	9/30/2024
760307	CRWTIAXP	399.11	10/1/2023	9/30/2024
760307	CRWVPACU	180.83	10/1/2023	9/30/2024
760307	CRWYARXA	252.52	10/1/2023	9/30/2024
760307	CRWYLAMA	249.31	10/1/2023	9/30/2024
760307	CRYSMIXI	162.64	10/1/2023	9/30/2024
760307	CRYSMNCR	70.62	10/1/2023	9/30/2024
760307	CRYSNDXA	584.22	10/1/2023	9/30/2024
760307	CRZLPRUR	8875.65	10/1/2023	9/30/2024
760307	CRZTVAXA	224.7	10/1/2023	9/30/2024
760307	CRZZNMXC	858.14	10/1/2023	9/30/2024
760307	CSBGWIXA	195.81	10/1/2023	9/30/2024
760307	CSBLAZXA	270.71	10/1/2023	9/30/2024
760307	CSBYMOXA	226.84	10/1/2023	9/30/2024
760307	CSBYORXX	94.16	10/1/2023	9/30/2024
760307	CSCDIAXO	333.84	10/1/2023	9/30/2024
760307	CSCDIDXC	658.05	10/1/2023	9/30/2024
760307	CSCDMTMA	65.27	10/1/2023	9/30/2024
760307	CSCDWIXA	343.47	10/1/2023	9/30/2024
760307	CSCYFLBA	398.04	10/1/2023	9/30/2024
760307	CSCYMIXG	370.22	10/1/2023	9/30/2024
760307	CSCYVAXA	393.76	10/1/2023	9/30/2024
760307	CSDGNYXA	563.89	10/1/2023	9/30/2024
760307	CSDLMOXA	474.01	10/1/2023	9/30/2024
760307	CSDLMSAW	460.1	10/1/2023	9/30/2024
760307	CSDLMSMA	460.1	10/1/2023	9/30/2024
760307	CSDLUTXC	784.31	10/1/2023	9/30/2024
760307	CSELAZXC	437.63	10/1/2023	9/30/2024
760307	CSFRIDMA	65.27	10/1/2023	9/30/2024
760307	CSGRAZMA	70.62	10/1/2023	9/30/2024
760307	CSHNOKMA	243.96	10/1/2023	9/30/2024
760307	CSHRNCXA	288.9	10/1/2023	9/30/2024
760307	CSHRWAXX	230.05	10/1/2023	9/30/2024
760307	CSHTLAMA	347.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CSHYNCMA	187.25	10/1/2023	9/30/2024
760307	CSLBFLXA	177.62	10/1/2023	9/30/2024
760307	CSLCORXA	618.46	10/1/2023	9/30/2024
760307	CSLKMNXA	486.85	10/1/2023	9/30/2024
760307	CSLTNDBC	92.02	10/1/2023	9/30/2024
760307	CSMSCA11	74.9	10/1/2023	9/30/2024
760307	CSMSMNXC	625.95	10/1/2023	9/30/2024
760307	CSNGIAXO	460.1	10/1/2023	9/30/2024
760307	CSNGOKMA	289.97	10/1/2023	9/30/2024
760307	CSNGTXXA	910.57	10/1/2023	9/30/2024
760307	CSNGWIXA	535	10/1/2023	9/30/2024
760307	CSNVMICB	276.06	10/1/2023	9/30/2024
760307	CSPKILXA	724.39	10/1/2023	9/30/2024
760307	CSPLMIXG	280.34	10/1/2023	9/30/2024
760307	CSPPNYCS	329.56	10/1/2023	9/30/2024
760307	CSPRWYDH	65.27	10/1/2023	9/30/2024
760307	CSPRWYMA	65.27	10/1/2023	9/30/2024
760307	CSRKAZXC	893.45	10/1/2023	9/30/2024
760307	CSRKCONM	70.62	10/1/2023	9/30/2024
760307	CSRKWA01	70.62	10/1/2023	9/30/2024
760307	CSSDKSXA	859.21	10/1/2023	9/30/2024
760307	CSSLMNCL	70.62	10/1/2023	9/30/2024
760307	CSSPPACS	175.48	10/1/2023	9/30/2024
760307	CSSTGAMA	850.65	10/1/2023	9/30/2024
760307	CSTCCA11	74.9	10/1/2023	9/30/2024
760307	CSTLALXA	402.32	10/1/2023	9/30/2024
760307	CSTLNYXA	624.88	10/1/2023	9/30/2024
760307	CSTLOH68	141.24	10/1/2023	9/30/2024
760307	CSTLOKXA	430.14	10/1/2023	9/30/2024
760307	CSTNILXD	192.6	10/1/2023	9/30/2024
760307	CSTNNYCS	203.3	10/1/2023	9/30/2024
760307	CSTNOH62	69.55	10/1/2023	9/30/2024
760307	CSTNTXXA	499.69	10/1/2023	9/30/2024
760307	CSTNVTSO	544.63	10/1/2023	9/30/2024
760307	CSTNWIXA	93.09	10/1/2023	9/30/2024
760307	CSTRKYXA	311.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CSTRMTXC	563.89	10/1/2023	9/30/2024
760307	CSTROKXA	755.42	10/1/2023	9/30/2024
760307	CSTRSDXA	369.15	10/1/2023	9/30/2024
760307	CSTRWAXA	352.03	10/1/2023	9/30/2024
760307	CSTVNV11	419.44	10/1/2023	9/30/2024
760307	CSTVNYXB	463.31	10/1/2023	9/30/2024
760307	CSTWMDCR	396.97	10/1/2023	9/30/2024
760307	CSVIMIMN	442.98	10/1/2023	9/30/2024
760307	CSVLALXA	249.31	10/1/2023	9/30/2024
760307	CSVLCA11	147.66	10/1/2023	9/30/2024
760307	CSVLILXE	346.68	10/1/2023	9/30/2024
760307	CSVLINXA	73.83	10/1/2023	9/30/2024
760307	CSVLMIXH	434.42	10/1/2023	9/30/2024
760307	CSVLMOXA	404.46	10/1/2023	9/30/2024
760307	CSVLMSSU	608.83	10/1/2023	9/30/2024
760307	CSVLTNXA	543.56	10/1/2023	9/30/2024
760307	CSVLTXCT	192.6	10/1/2023	9/30/2024
760307	CSVLWIXA	453.68	10/1/2023	9/30/2024
760307	CSWDSDXA	637.72	10/1/2023	9/30/2024
760307	CTBGILXC	240.75	10/1/2023	9/30/2024
760307	CTBGKYXA	225.77	10/1/2023	9/30/2024
760307	CTBNMTMA	65.27	10/1/2023	9/30/2024
760307	CTBRNYCB	215.07	10/1/2023	9/30/2024
760307	CTCHNYCU	538.21	10/1/2023	9/30/2024
760307	CTCTTXXA	374.5	10/1/2023	9/30/2024
760307	CTDLFLXA	428	10/1/2023	9/30/2024
760307	CTFDMNCH	70.62	10/1/2023	9/30/2024
760307	CTFDNEXC	395.9	10/1/2023	9/30/2024
760307	CTFDOHXA	294.25	10/1/2023	9/30/2024
760307	CTFLKSBR	170.13	10/1/2023	9/30/2024
760307	CTGVMNCG	70.62	10/1/2023	9/30/2024
760307	CTGVOR53	97.37	10/1/2023	9/30/2024
760307	CTGVTNXA	287.83	10/1/2023	9/30/2024
760307	CTGVWIXA	173.34	10/1/2023	9/30/2024
760307	CTHBGAXA	274.99	10/1/2023	9/30/2024
760307	CTHLPACH	203.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CTHLWAXA	199.02	10/1/2023	9/30/2024
760307	CTHRALXA	624.88	10/1/2023	9/30/2024
760307	CTHTCAXF	129.47	10/1/2023	9/30/2024
760307	CTISOHXA	238.61	10/1/2023	9/30/2024
760307	CTLLTXCO	455.82	10/1/2023	9/30/2024
760307	CTLNILCB	127.33	10/1/2023	9/30/2024
760307	CTLRINXA	196.88	10/1/2023	9/30/2024
760307	CTLRMEYA	623.81	10/1/2023	9/30/2024
760307	CTMRPAXC	243.96	10/1/2023	9/30/2024
760307	CTMTMADE	469.73	10/1/2023	9/30/2024
760307	CTNGNYCH	246.1	10/1/2023	9/30/2024
760307	CTNPARXA	298.53	10/1/2023	9/30/2024
760307	CTONNYZN	517.88	10/1/2023	9/30/2024
760307	CTPBPA01	220.42	10/1/2023	9/30/2024
760307	CTPNINXA	144.45	10/1/2023	9/30/2024
760307	CTPOMIXJ	238.61	10/1/2023	9/30/2024
760307	CTPTLAXA	378.78	10/1/2023	9/30/2024
760307	CTRCWIXA	94.16	10/1/2023	9/30/2024
760307	CTRGNYSO	374.5	10/1/2023	9/30/2024
760307	CTRNALNM	311.37	10/1/2023	9/30/2024
760307	CTRNTXCR	543.56	10/1/2023	9/30/2024
760307	CTSHTXXC	325.28	10/1/2023	9/30/2024
760307	CTSKNYCT	317.79	10/1/2023	9/30/2024
760307	CTSQPACT	107	10/1/2023	9/30/2024
760307	CTTICA12	74.9	10/1/2023	9/30/2024
760307	CTTNMNXC	343.47	10/1/2023	9/30/2024
760307	CTTPMIBG	312.44	10/1/2023	9/30/2024
760307	CTVLCA11	271.78	10/1/2023	9/30/2024
760307	CTVLILXE	303.88	10/1/2023	9/30/2024
760307	CTVLINXA	307.09	10/1/2023	9/30/2024
760307	CTVLMDCT	192.6	10/1/2023	9/30/2024
760307	CTVLMOED	299.6	10/1/2023	9/30/2024
760307	CTVLPACV	215.07	10/1/2023	9/30/2024
760307	CTVLSCXA	286.76	10/1/2023	9/30/2024
760307	CTVLVTXA	439.77	10/1/2023	9/30/2024
760307	CTVYLAXA	376.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CTWBNCXA	190.46	10/1/2023	9/30/2024
760307	CTWBOHXA	346.68	10/1/2023	9/30/2024
760307	CTWDAZMA	70.62	10/1/2023	9/30/2024
760307	CTWDAZSO	70.62	10/1/2023	9/30/2024
760307	CTWDCA11	167.99	10/1/2023	9/30/2024
760307	CTWDID01	65.27	10/1/2023	9/30/2024
760307	CTWDMNXC	990.82	10/1/2023	9/30/2024
760307	CTWDNMXC	652.7	10/1/2023	9/30/2024
760307	CTWDUTMA	97.37	10/1/2023	9/30/2024
760307	CTWSPAES	134.82	10/1/2023	9/30/2024
760307	CUBAILXD	308.16	10/1/2023	9/30/2024
760307	CUBAKSXA	469.73	10/1/2023	9/30/2024
760307	CUBAMOXA	253.59	10/1/2023	9/30/2024
760307	CUBANMXC	496.48	10/1/2023	9/30/2024
760307	CUBANYEM	481.5	10/1/2023	9/30/2024
760307	CUDNGAXA	288.9	10/1/2023	9/30/2024
760307	CUERTXCR	202.23	10/1/2023	9/30/2024
760307	CULBPRUR	8875.65	10/1/2023	9/30/2024
760307	CULKTNMA	192.6	10/1/2023	9/30/2024
760307	CURRMNXC	758.63	10/1/2023	9/30/2024
760307	CUSKWAXX	673.03	10/1/2023	9/30/2024
760307	CUVLPAXC	210.79	10/1/2023	9/30/2024
760307	CUYMCAXF	399.11	10/1/2023	9/30/2024
760307	CVCKAZMA	97.37	10/1/2023	9/30/2024
760307	CVCYARMA	299.6	10/1/2023	9/30/2024
760307	CVELCAXF	604.55	10/1/2023	9/30/2024
760307	CVJTORXA	346.68	10/1/2023	9/30/2024
760307	CVLRNDXA	677.31	10/1/2023	9/30/2024
760307	CVRKILXE	346.68	10/1/2023	9/30/2024
760307	CVRTMIXG	380.92	10/1/2023	9/30/2024
760307	CVSPGAMA	497.55	10/1/2023	9/30/2024
760307	CVTNGAMT	81.32	10/1/2023	9/30/2024
760307	CVTNIN01	272.85	10/1/2023	9/30/2024
760307	CVTNKYCN	81.32	10/1/2023	9/30/2024
760307	CVTNLAMA	81.32	10/1/2023	9/30/2024
760307	CVTNOHXA	246.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CVTNOKXA	532.86	10/1/2023	9/30/2024
760307	CVTNPAXC	424.79	10/1/2023	9/30/2024
760307	CVTNTNMT	422.65	10/1/2023	9/30/2024
760307	CVTNTXXA	384.13	10/1/2023	9/30/2024
760307	CVTNVAXA	422.65	10/1/2023	9/30/2024
760307	CVTPOH02	69.55	10/1/2023	9/30/2024
760307	CWAGMTXC	566.03	10/1/2023	9/30/2024
760307	CWCHWAXX	128.4	10/1/2023	9/30/2024
760307	CWDNILXC	435.49	10/1/2023	9/30/2024
760307	CWGLMOXA	469.73	10/1/2023	9/30/2024
760307	CWLDCA12	179.76	10/1/2023	9/30/2024
760307	CWPNSCMA	180.83	10/1/2023	9/30/2024
760307	CWVLLAMA	354.17	10/1/2023	9/30/2024
760307	CXSCNYXA	353.1	10/1/2023	9/30/2024
760307	CXTNGAMA	310.3	10/1/2023	9/30/2024
760307	CXTNTNXA	280.34	10/1/2023	9/30/2024
760307	CYBGPAXC	199.02	10/1/2023	9/30/2024
760307	CYCKNCXA	389.48	10/1/2023	9/30/2024
760307	CYCSCA11	188.32	10/1/2023	9/30/2024
760307	CYCYILXE	196.88	10/1/2023	9/30/2024
760307	CYCYINXA	182.97	10/1/2023	9/30/2024
760307	CYDNIAAE	453.68	10/1/2023	9/30/2024
760307	CYDNINXA	256.8	10/1/2023	9/30/2024
760307	CYDNKYMA	206.51	10/1/2023	9/30/2024
760307	CYFLOH92	67.41	10/1/2023	9/30/2024
760307	CYGRFLXA	119.84	10/1/2023	9/30/2024
760307	CYGTOHXA	328.49	10/1/2023	9/30/2024
760307	CYLKFLXA	85.6	10/1/2023	9/30/2024
760307	CYLKFLXB	98.44	10/1/2023	9/30/2024
760307	CYLNIAXO	301.74	10/1/2023	9/30/2024
760307	CYLNMNXC	560.68	10/1/2023	9/30/2024
760307	CYNSTXXA	677.31	10/1/2023	9/30/2024
760307	CYNTINXA	249.31	10/1/2023	9/30/2024
760307	CYNTKYMA	249.31	10/1/2023	9/30/2024
760307	CYPRCACK	70.62	10/1/2023	9/30/2024
760307	CYPRILXE	226.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	CYPRTNXA	265.36	10/1/2023	9/30/2024
760307	CYPRTXCY	171.2	10/1/2023	9/30/2024
760307	CYRLOKXA	515.74	10/1/2023	9/30/2024
760307	CYRSMNXC	775.75	10/1/2023	9/30/2024
760307	CYSPTXXA	495.41	10/1/2023	9/30/2024
760307	CYTNALMA	405.53	10/1/2023	9/30/2024
760307	CYTNCA11	131.61	10/1/2023	9/30/2024
760307	CYTNGAXA	313.51	10/1/2023	9/30/2024
760307	CYTNIDXC	918.06	10/1/2023	9/30/2024
760307	CYTNILXC	173.34	10/1/2023	9/30/2024
760307	CYTNINXA	264.29	10/1/2023	9/30/2024
760307	CYTNMIXI	557.47	10/1/2023	9/30/2024
760307	CYTNNCXA	160.5	10/1/2023	9/30/2024
760307	CYTNNYZY	652.7	10/1/2023	9/30/2024
760307	CYTNOKXA	689.08	10/1/2023	9/30/2024
760307	CYTNSDXA	468.66	10/1/2023	9/30/2024
760307	CYTNWIXA	551.05	10/1/2023	9/30/2024
760307	CYVLILXC	375.57	10/1/2023	9/30/2024
760307	CYVLKSXA	288.9	10/1/2023	9/30/2024
760307	CYVLKYXA	480.43	10/1/2023	9/30/2024
760307	CYVLLAXA	314.58	10/1/2023	9/30/2024
760307	CYVLMDCK	86.67	10/1/2023	9/30/2024
760307	CYVLMDDA	107	10/1/2023	9/30/2024
760307	CYVLNYXA	310.3	10/1/2023	9/30/2024
760307	CYVYCAXF	297.46	10/1/2023	9/30/2024
760307	CYWLCA11	230.05	10/1/2023	9/30/2024
760307	CZDRCAXG	236.47	10/1/2023	9/30/2024
760307	CZNVNYXA	287.83	10/1/2023	9/30/2024
760307	CZNVWIXA	404.46	10/1/2023	9/30/2024
760307	DACMOKXA	862.42	10/1/2023	9/30/2024
760307	DAKTILXA	144.45	10/1/2023	9/30/2024
760307	DALEILXE	422.65	10/1/2023	9/30/2024
760307	DALEIN01	386.27	10/1/2023	9/30/2024
760307	DALETXXA	288.9	10/1/2023	9/30/2024
760307	DAMNTXXA	178.69	10/1/2023	9/30/2024
760307	DAMNTXXB	148.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	DANAIN01	321	10/1/2023	9/30/2024
760307	DANBMNXD	727.6	10/1/2023	9/30/2024
760307	DANHOH28	146.59	10/1/2023	9/30/2024
760307	DANKOHXA	294.25	10/1/2023	9/30/2024
760307	DANTVADA	223.63	10/1/2023	9/30/2024
760307	DAPHPADA	191.53	10/1/2023	9/30/2024
760307	DARNCT00	138.03	10/1/2023	9/30/2024
760307	DARNGAXA	258.94	10/1/2023	9/30/2024
760307	DARNNYXA	510.39	10/1/2023	9/30/2024
760307	DARNWIXA	387.34	10/1/2023	9/30/2024
760307	DARNWIXB	387.34	10/1/2023	9/30/2024
760307	DASYARXA	284.62	10/1/2023	9/30/2024
760307	DATLNMXC	802.5	10/1/2023	9/30/2024
760307	DAVLARXA	393.76	10/1/2023	9/30/2024
760307	DAVLCA12	74.9	10/1/2023	9/30/2024
760307	DAVLCA13	120.91	10/1/2023	9/30/2024
760307	DAVLGAXA	211.86	10/1/2023	9/30/2024
760307	DAVLIAXO	561.75	10/1/2023	9/30/2024
760307	DAVLILDA	64.2	10/1/2023	9/30/2024
760307	DAVLIN01	237.54	10/1/2023	9/30/2024
760307	DAVLKYMA	81.32	10/1/2023	9/30/2024
760307	DAVLPADA	170.13	10/1/2023	9/30/2024
760307	DAVLVADA	90.95	10/1/2023	9/30/2024
760307	DAVLVAEX	134.82	10/1/2023	9/30/2024
760307	DAVLVAFP	134.82	10/1/2023	9/30/2024
760307	DAVLVAWE	141.24	10/1/2023	9/30/2024
760307	DAVLVTYA	605.62	10/1/2023	9/30/2024
760307	DAVSCA11	74.9	10/1/2023	9/30/2024
760307	DAVSILXA	158.36	10/1/2023	9/30/2024
760307	DAVSOKMA	184.04	10/1/2023	9/30/2024
760307	DAVSWVXA	584.22	10/1/2023	9/30/2024
760307	DAVYNEXL	271.78	10/1/2023	9/30/2024
760307	DAVYWVXA	525.37	10/1/2023	9/30/2024
760307	DAWNMOXA	576.73	10/1/2023	9/30/2024
760307	DAWNTXXA	376.64	10/1/2023	9/30/2024
760307	DAWNVAXA	186.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	DAYTPAXD	286.76	10/1/2023	9/30/2024
760307	DAZYNDXA	680.52	10/1/2023	9/30/2024
760307	DBBLOKXA	373.43	10/1/2023	9/30/2024
760307	DBBYTXXA	388.41	10/1/2023	9/30/2024
760307	DBCHLAMA	347.75	10/1/2023	9/30/2024
760307	DBEQCONC	70.62	10/1/2023	9/30/2024
760307	DBFYNYDF	177.62	10/1/2023	9/30/2024
760307	DBLLTXXD	669.82	10/1/2023	9/30/2024
760307	DBLNGAMA	81.32	10/1/2023	9/30/2024
760307	DBLNMIXI	378.78	10/1/2023	9/30/2024
760307	DBLNNHMO	334.91	10/1/2023	9/30/2024
760307	DBLNOH89	62.06	10/1/2023	9/30/2024
760307	DBLNTXXA	540.35	10/1/2023	9/30/2024
760307	DBLNVADU	218.28	10/1/2023	9/30/2024
760307	DBRGNERC	249.31	10/1/2023	9/30/2024
760307	DBRLTNXA	435.49	10/1/2023	9/30/2024
760307	DBRYFLDL	81.32	10/1/2023	9/30/2024
760307	DBRYFLMA	180.83	10/1/2023	9/30/2024
760307	DBRYTXXA	402.32	10/1/2023	9/30/2024
760307	DBSNNCXB	141.24	10/1/2023	9/30/2024
760307	DBSPALXA	302.81	10/1/2023	9/30/2024
760307	DCCKUTXC	324.21	10/1/2023	9/30/2024
760307	DCHLMSMA	304.95	10/1/2023	9/30/2024
760307	DCHSUTMA	674.1	10/1/2023	9/30/2024
760307	DCKNIAXO	191.53	10/1/2023	9/30/2024
760307	DCKNTXXA	619.53	10/1/2023	9/30/2024
760307	DCKRCOMA	70.62	10/1/2023	9/30/2024
760307	DCKRINXA	223.63	10/1/2023	9/30/2024
760307	DCKRMTXC	1101.03	10/1/2023	9/30/2024
760307	DCKYNDXA	824.97	10/1/2023	9/30/2024
760307	DCRHIACO	70.62	10/1/2023	9/30/2024
760307	DCSNNDBC	65.27	10/1/2023	9/30/2024
760307	DCSNNDXA	774.68	10/1/2023	9/30/2024
760307	DCSNTXXA	242.89	10/1/2023	9/30/2024
760307	DCTRALMT	81.32	10/1/2023	9/30/2024
760307	DCTRARXA	315.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	DCTRILCG	68.48	10/1/2023	9/30/2024
760307	DCTRILDC	68.48	10/1/2023	9/30/2024
760307	DCTRILDN	148.73	10/1/2023	9/30/2024
760307	DCTRINXA	124.12	10/1/2023	9/30/2024
760307	DCTRMIXG	286.76	10/1/2023	9/30/2024
760307	DCTRMSXA	496.48	10/1/2023	9/30/2024
760307	DCTRNEWT	390.55	10/1/2023	9/30/2024
760307	DCTROHXB	175.48	10/1/2023	9/30/2024
760307	DCTRTNMT	404.46	10/1/2023	9/30/2024
760307	DCTRTX09	291.04	10/1/2023	9/30/2024
760307	DCTRTXXA	291.04	10/1/2023	9/30/2024
760307	DCVLMIXG	605.62	10/1/2023	9/30/2024
760307	DCVLTNXA	749	10/1/2023	9/30/2024
760307	DCVLVADV	253.59	10/1/2023	9/30/2024
760307	DCVLWIXA	485.78	10/1/2023	9/30/2024
760307	DDCTMN01	324.21	10/1/2023	9/30/2024
760307	DDCTMNXD	324.21	10/1/2023	9/30/2024
760307	DDCYARXA	666.61	10/1/2023	9/30/2024
760307	DDCYFLXA	236.47	10/1/2023	9/30/2024
760307	DDCYKS01	59.92	10/1/2023	9/30/2024
760307	DDCYKSAT	1123.5	10/1/2023	9/30/2024
760307	DDHMIAXO	694.43	10/1/2023	9/30/2024
760307	DDHMMAWA	203.3	10/1/2023	9/30/2024
760307	DDLYGAXA	300.67	10/1/2023	9/30/2024
760307	DDRGARXA	314.58	10/1/2023	9/30/2024
760307	DDSNMTXC	1217.66	10/1/2023	9/30/2024
760307	DDSNTXXA	1173.79	10/1/2023	9/30/2024
760307	DDVLALMA	466.52	10/1/2023	9/30/2024
760307	DDVLAZNM	70.62	10/1/2023	9/30/2024
760307	DDVLMOXA	299.6	10/1/2023	9/30/2024
760307	DDWDSDCO	65.27	10/1/2023	9/30/2024
760307	DDWDTXMA	276.06	10/1/2023	9/30/2024
760307	DECLIDMA	65.27	10/1/2023	9/30/2024
760307	DEDOGU03	5830.43	10/1/2023	9/30/2024
760307	DEERARXA	602.41	10/1/2023	9/30/2024
760307	DEISMEYA	398.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	DELCNDXA	969.42	10/1/2023	9/30/2024
760307	DELDFLMA	85.6	10/1/2023	9/30/2024
760307	DELDILXC	492.2	10/1/2023	9/30/2024
760307	DELHIAXO	395.9	10/1/2023	9/30/2024
760307	DELHLAMA	360.59	10/1/2023	9/30/2024
760307	DELHNYXA	664.47	10/1/2023	9/30/2024
760307	DELIKSXA	224.7	10/1/2023	9/30/2024
760307	DELLARMA	119.84	10/1/2023	9/30/2024
760307	DELNCA11	265.36	10/1/2023	9/30/2024
760307	DELNMNXD	368.08	10/1/2023	9/30/2024
760307	DELNTXXA	710.48	10/1/2023	9/30/2024
760307	DELTALXA	252.52	10/1/2023	9/30/2024
760307	DELTCOMA	70.62	10/1/2023	9/30/2024
760307	DELTIAXO	388.41	10/1/2023	9/30/2024
760307	DELTMIXI	279.27	10/1/2023	9/30/2024
760307	DELTMOSW	547.84	10/1/2023	9/30/2024
760307	DELTOHXA	306.02	10/1/2023	9/30/2024
760307	DELTPAXD	211.86	10/1/2023	9/30/2024
760307	DELTUTXC	720.11	10/1/2023	9/30/2024
760307	DEMTINXA	523.23	10/1/2023	9/30/2024
760307	DENONV02	1295.77	10/1/2023	9/30/2024
760307	DENTMNXD	356.31	10/1/2023	9/30/2024
760307	DEPRWI11	163.71	10/1/2023	9/30/2024
760307	DEPTTXXA	547.84	10/1/2023	9/30/2024
760307	DEPUILXA	746.86	10/1/2023	9/30/2024
760307	DEPWOKMA	328.49	10/1/2023	9/30/2024
760307	DEQNARXA	447.26	10/1/2023	9/30/2024
760307	DERYIDXX	846.37	10/1/2023	9/30/2024
760307	DESMIA72	86.67	10/1/2023	9/30/2024
760307	DESMIAAW	92.02	10/1/2023	9/30/2024
760307	DESMIADT	86.67	10/1/2023	9/30/2024
760307	DESMIAEA	97.37	10/1/2023	9/30/2024
760307	DESMIAIE	97.37	10/1/2023	9/30/2024
760307	DESMIAIT	86.67	10/1/2023	9/30/2024
760307	DESMIANW	78.11	10/1/2023	9/30/2024
760307	DESMIASO	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	DESMIAWS	92.02	10/1/2023	9/30/2024
760307	DESMIAXM	97.37	10/1/2023	9/30/2024
760307	DESMNMXC	1052.88	10/1/2023	9/30/2024
760307	DESMSDCO	65.27	10/1/2023	9/30/2024
760307	DESMWA01	65.27	10/1/2023	9/30/2024
760307	DESNIAXO	569.24	10/1/2023	9/30/2024
760307	DESNKSXA	254.66	10/1/2023	9/30/2024
760307	DESNTXHO	345.61	10/1/2023	9/30/2024
760307	DESTFLST	149.8	10/1/2023	9/30/2024
760307	DESTFLXA	149.8	10/1/2023	9/30/2024
760307	DESTIAXP	289.97	10/1/2023	9/30/2024
760307	DESTILXE	154.08	10/1/2023	9/30/2024
760307	DESTKSLU	192.6	10/1/2023	9/30/2024
760307	DESTMOGI	288.9	10/1/2023	9/30/2024
760307	DESTTXAJ	623.81	10/1/2023	9/30/2024
760307	DESTWIXA	295.32	10/1/2023	9/30/2024
760307	DETRMIXG	1250.83	10/1/2023	9/30/2024
760307	DEVLGAXA	253.59	10/1/2023	9/30/2024
760307	DEVLOKXA	357.38	10/1/2023	9/30/2024
760307	DEVLTXXA	307.09	10/1/2023	9/30/2024
760307	DEVNMTXC	465.45	10/1/2023	9/30/2024
760307	DEVNTXDV	230.05	10/1/2023	9/30/2024
760307	DEWSNEXL	615.25	10/1/2023	9/30/2024
760307	DEWYAZ01	263.22	10/1/2023	9/30/2024
760307	DEWYOKMA	100.58	10/1/2023	9/30/2024
760307	DFFDVAXA	257.87	10/1/2023	9/30/2024
760307	DFFEMSMA	597.06	10/1/2023	9/30/2024
760307	DFFYOH48	792.87	10/1/2023	9/30/2024
760307	DFIATXXA	127.33	10/1/2023	9/30/2024
760307	DFNCIAXO	561.75	10/1/2023	9/30/2024
760307	DFNCMOXA	272.85	10/1/2023	9/30/2024
760307	DFNCOHBZ	223.63	10/1/2023	9/30/2024
760307	DFNCOHXA	223.63	10/1/2023	9/30/2024
760307	DFRSWIXA	118.77	10/1/2023	9/30/2024
760307	DFSPFLXA	306.02	10/1/2023	9/30/2024
760307	DFTDTNXA	434.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	DGBODEDG	421.58	10/1/2023	9/30/2024
760307	DGGRIN01	345.61	10/1/2023	9/30/2024
760307	DGHRIAXO	278.2	10/1/2023	9/30/2024
760307	DGHROKXA	668.75	10/1/2023	9/30/2024
760307	DGLSAZMA	70.62	10/1/2023	9/30/2024
760307	DGLSGAAW	53.5	10/1/2023	9/30/2024
760307	DGLSGAXA	53.5	10/1/2023	9/30/2024
760307	DGLSKSPI	218.28	10/1/2023	9/30/2024
760307	DGLSNDXA	752.21	10/1/2023	9/30/2024
760307	DGLSNEXL	325.28	10/1/2023	9/30/2024
760307	DGLSOKXA	515.74	10/1/2023	9/30/2024
760307	DGLSWYMA	65.27	10/1/2023	9/30/2024
760307	DGMRMTXC	2034.07	10/1/2023	9/30/2024
760307	DGNLIAXO	564.96	10/1/2023	9/30/2024
760307	DGRFOHXA	208.65	10/1/2023	9/30/2024
760307	DGTNKSXA	475.08	10/1/2023	9/30/2024
760307	DGTNMAEL	343.47	10/1/2023	9/30/2024
760307	DGVLGAMA	85.6	10/1/2023	9/30/2024
760307	DGVLIAXO	497.55	10/1/2023	9/30/2024
760307	DGVLPAXD	219.35	10/1/2023	9/30/2024
760307	DGVLTXXA	384.13	10/1/2023	9/30/2024
760307	DGVLWI03	322.07	10/1/2023	9/30/2024
760307	DGVLWIXA	322.07	10/1/2023	9/30/2024
760307	DGWYUTMA	563.89	10/1/2023	9/30/2024
760307	DHLGILXE	403.39	10/1/2023	9/30/2024
760307	DHLGVAXA	164.78	10/1/2023	9/30/2024
760307	DHLNGAXA	53.5	10/1/2023	9/30/2024
760307	DHLNNDXA	499.69	10/1/2023	9/30/2024
760307	DHNSTXXA	457.96	10/1/2023	9/30/2024
760307	DHSPCAXF	221.49	10/1/2023	9/30/2024
760307	DIALGAXA	286.76	10/1/2023	9/30/2024
760307	DIKEIACO	70.62	10/1/2023	9/30/2024
760307	DIMDMOXA	455.82	10/1/2023	9/30/2024
760307	DINBCA01	182.97	10/1/2023	9/30/2024
760307	DIVDMTXC	698.71	10/1/2023	9/30/2024
760307	DIX NEXS	367.01	10/1/2023	9/30/2024

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760307	DIXNCA11	74.9	10/1/2023	9/30/2024
760307	DIXNIAXO	375.57	10/1/2023	9/30/2024
760307	DIXNILXA	146.59	10/1/2023	9/30/2024
760307	DIXNKYMA	192.6	10/1/2023	9/30/2024
760307	DIXNMOXA	163.71	10/1/2023	9/30/2024
760307	DIXNMTXC	410.88	10/1/2023	9/30/2024
760307	DIXNNEXS	367.01	10/1/2023	9/30/2024
760307	DIXNNMXC	340.26	10/1/2023	9/30/2024
760307	DKCTPAXD	505.04	10/1/2023	9/30/2024
760307	DKLBIL07	110.21	10/1/2023	9/30/2024
760307	DKLBILRS	110.21	10/1/2023	9/30/2024
760307	DKLBILXA	110.21	10/1/2023	9/30/2024
760307	DKLBMSAA	727.6	10/1/2023	9/30/2024
760307	DKLBMSMA	727.6	10/1/2023	9/30/2024
760307	DKLBTXXA	465.45	10/1/2023	9/30/2024
760307	DKSNTNMT	81.32	10/1/2023	9/30/2024
760307	DKWRNV11	787.52	10/1/2023	9/30/2024
760307	DLBGPAXD	157.29	10/1/2023	9/30/2024
760307	DLBHFLKP	81.32	10/1/2023	9/30/2024
760307	DLBHFLMA	81.32	10/1/2023	9/30/2024
760307	DLBOINXA	279.27	10/1/2023	9/30/2024
760307	DLCMLAXA	278.2	10/1/2023	9/30/2024
760307	DLCTIACE	97.37	10/1/2023	9/30/2024
760307	DLCYILXC	557.47	10/1/2023	9/30/2024
760307	DLCYOKXA	675.17	10/1/2023	9/30/2024
760307	DLCYTXXA	707.27	10/1/2023	9/30/2024
760307	DLCYVAXA	141.24	10/1/2023	9/30/2024
760307	DLFDWIXA	94.16	10/1/2023	9/30/2024
760307	DLFTMNXD	770.4	10/1/2023	9/30/2024
760307	DLGHARXA	274.99	10/1/2023	9/30/2024
760307	DLGVNYDG	283.55	10/1/2023	9/30/2024
760307	DLHMAKXA	9669.59	10/1/2023	9/30/2024
760307	DLHRTXAL	731.88	10/1/2023	9/30/2024
760307	DLHRTXXA	812.13	10/1/2023	9/30/2024
760307	DLISMDDL	253.59	10/1/2023	9/30/2024
760307	DLJTAKXA	9669.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	DLKNAZXC	954.44	10/1/2023	9/30/2024
760307	DLLATX37	55.64	10/1/2023	9/30/2024
760307	DLLBTXPV	53.5	10/1/2023	9/30/2024
760307	DLLFTXFQ	55.64	10/1/2023	9/30/2024
760307	DLLNCOMA	70.62	10/1/2023	9/30/2024
760307	DLLNMTMA	65.27	10/1/2023	9/30/2024
760307	DLLNSCMA	304.95	10/1/2023	9/30/2024
760307	DLLRNEXM	476.15	10/1/2023	9/30/2024
760307	DLLSGAES	81.32	10/1/2023	9/30/2024
760307	DLLSOR58	70.62	10/1/2023	9/30/2024
760307	DLLSPAXD	202.23	10/1/2023	9/30/2024
760307	DLLSTX37	53.5	10/1/2023	9/30/2024
760307	DLLSTX64	53.5	10/1/2023	9/30/2024
760307	DLLSTX97	96.3	10/1/2023	9/30/2024
760307	DLLSTXAD	53.5	10/1/2023	9/30/2024
760307	DLLSTXAL	53.5	10/1/2023	9/30/2024
760307	DLLSTXBK	53.5	10/1/2023	9/30/2024
760307	DLLSTXCH	191.53	10/1/2023	9/30/2024
760307	DLLSTXDA	116.63	10/1/2023	9/30/2024
760307	DLLSTXDI	55.64	10/1/2023	9/30/2024
760307	DLLSTXDN	149.8	10/1/2023	9/30/2024
760307	DLLSTXDS	184.04	10/1/2023	9/30/2024
760307	DLLSTXDV	59.92	10/1/2023	9/30/2024
760307	DLLSTXEM	55.64	10/1/2023	9/30/2024
760307	DLLSTXEV	123.05	10/1/2023	9/30/2024
760307	DLLSTXEX	136.96	10/1/2023	9/30/2024
760307	DLLSTXFB	55.64	10/1/2023	9/30/2024
760307	DLLSTXFE	123.05	10/1/2023	9/30/2024
760307	DLLSTXFL	44.94	10/1/2023	9/30/2024
760307	DLLSTXFR	123.05	10/1/2023	9/30/2024
760307	DLLSTXGP	126.26	10/1/2023	9/30/2024
760307	DLLSTXHA	59.92	10/1/2023	9/30/2024
760307	DLLSTXHM	53.5	10/1/2023	9/30/2024
760307	DLLSTXHU	157.29	10/1/2023	9/30/2024
760307	DLLSTXHW	53.5	10/1/2023	9/30/2024
760307	DLLSTXJF	104.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	DLLSTXLA	96.3	10/1/2023	9/30/2024
760307	DLLSTXLN	171.2	10/1/2023	9/30/2024
760307	DLLSTXMC	55.64	10/1/2023	9/30/2024
760307	DLLSTXME	55.64	10/1/2023	9/30/2024
760307	DLLSTXMS	59.92	10/1/2023	9/30/2024
760307	DLLSTXNM	59.92	10/1/2023	9/30/2024
760307	DLLSTXNO	55.64	10/1/2023	9/30/2024
760307	DLLSTXRE	55.64	10/1/2023	9/30/2024
760307	DLLSTXRI	42.8	10/1/2023	9/30/2024
760307	DLLSTXRN	52.43	10/1/2023	9/30/2024
760307	DLLSTXRO	42.8	10/1/2023	9/30/2024
760307	DLLSTXRY	157.29	10/1/2023	9/30/2024
760307	DLLSTXSE	197.95	10/1/2023	9/30/2024
760307	DLLSTXSQ	55.64	10/1/2023	9/30/2024
760307	DLLSTXSU	171.2	10/1/2023	9/30/2024
760307	DLLSTXTA	52.43	10/1/2023	9/30/2024
760307	DLLSTXTL	53.5	10/1/2023	9/30/2024
760307	DLLSTXWH	102.72	10/1/2023	9/30/2024
760307	DLLSVAXA	133.75	10/1/2023	9/30/2024
760307	DLLSWIXA	430.14	10/1/2023	9/30/2024
760307	DLLYTXXA	551.05	10/1/2023	9/30/2024
760307	DLMRCA12	70.62	10/1/2023	9/30/2024
760307	DLMRDEDM	438.7	10/1/2023	9/30/2024
760307	DLMRIA01	329.56	10/1/2023	9/30/2024
760307	DLMRIAXO	329.56	10/1/2023	9/30/2024
760307	DLMRMDDM	153.01	10/1/2023	9/30/2024
760307	DLMRNYDA	177.62	10/1/2023	9/30/2024
760307	DLMTPAXD	174.41	10/1/2023	9/30/2024
760307	DLMTSDXA	680.52	10/1/2023	9/30/2024
760307	DLNRCOMA	70.62	10/1/2023	9/30/2024
760307	DLPHINXA	178.69	10/1/2023	9/30/2024
760307	DLPHOHXA	238.61	10/1/2023	9/30/2024
760307	DLPLARXA	297.46	10/1/2023	9/30/2024
760307	DLPTWAXA	245.03	10/1/2023	9/30/2024
760307	DLRDGAXA	324.21	10/1/2023	9/30/2024
760307	DLRITXXA	71.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	DLRITXXB	166.92	10/1/2023	9/30/2024
760307	DLRKARXA	318.86	10/1/2023	9/30/2024
760307	DLRPSDXA	269.64	10/1/2023	9/30/2024
760307	DLRSCOXC	263.22	10/1/2023	9/30/2024
760307	DLRSTXXA	858.14	10/1/2023	9/30/2024
760307	DLRYCA11	169.06	10/1/2023	9/30/2024
760307	DLRYOHXA	190.46	10/1/2023	9/30/2024
760307	DLSNNYDL	291.04	10/1/2023	9/30/2024
760307	DLSNWVDS	170.13	10/1/2023	9/30/2024
760307	DLSPAZXC	1009.01	10/1/2023	9/30/2024
760307	DLSPFLMA	204.37	10/1/2023	9/30/2024
760307	DLTHGAHS	85.6	10/1/2023	9/30/2024
760307	DLTHMN02	65.27	10/1/2023	9/30/2024
760307	DLTHMNAF	70.62	10/1/2023	9/30/2024
760307	DLTHMNAS	65.27	10/1/2023	9/30/2024
760307	DLTHMNCB	70.62	10/1/2023	9/30/2024
760307	DLTHMNDB	70.62	10/1/2023	9/30/2024
760307	DLTHMNEH	65.27	10/1/2023	9/30/2024
760307	DLTHMNFF	65.27	10/1/2023	9/30/2024
760307	DLTHMNLA	70.62	10/1/2023	9/30/2024
760307	DLTHMNME	65.27	10/1/2023	9/30/2024
760307	DLTHMNNV	65.27	10/1/2023	9/30/2024
760307	DLTHMNPL	70.62	10/1/2023	9/30/2024
760307	DLTNGA09	53.5	10/1/2023	9/30/2024
760307	DLTNGAXB	116.63	10/1/2023	9/30/2024
760307	DLTNGAXC	53.5	10/1/2023	9/30/2024
760307	DLTNGAXD	121.98	10/1/2023	9/30/2024
760307	DLTNMACA	391.62	10/1/2023	9/30/2024
760307	DLTNMNXD	422.65	10/1/2023	9/30/2024
760307	DLTNMOXA	744.72	10/1/2023	9/30/2024
760307	DLTNNEXS	269.64	10/1/2023	9/30/2024
760307	DLTNNYXA	795.01	10/1/2023	9/30/2024
760307	DLTNOH82	201.16	10/1/2023	9/30/2024
760307	DLTNPAXD	216.14	10/1/2023	9/30/2024
760307	DLTNWVGR	517.88	10/1/2023	9/30/2024
760307	DLVLALXA	359.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	DLVLOHXA	334.91	10/1/2023	9/30/2024
760307	DLVNILDE	284.62	10/1/2023	9/30/2024
760307	DLVNWI11	175.48	10/1/2023	9/30/2024
760307	DLVRIAXO	322.07	10/1/2023	9/30/2024
760307	DLWROHXA	75.97	10/1/2023	9/30/2024
760307	DLWROKMA	294.25	10/1/2023	9/30/2024
760307	DLWYVAXA	303.88	10/1/2023	9/30/2024
760307	DLZRCA11	174.41	10/1/2023	9/30/2024
760307	DMBRCAXF	121.98	10/1/2023	9/30/2024
760307	DMBXTXXA	343.47	10/1/2023	9/30/2024
760307	DMCYARXA	776.82	10/1/2023	9/30/2024
760307	DMDLMIDD	194.74	10/1/2023	9/30/2024
760307	DMLKORXX	469.73	10/1/2023	9/30/2024
760307	DMMTTXXA	513.6	10/1/2023	9/30/2024
760307	DMNGNMMA	70.62	10/1/2023	9/30/2024
760307	DMNGWAXA	371.29	10/1/2023	9/30/2024
760307	DMPLALMA	715.83	10/1/2023	9/30/2024
760307	DMRSMEXA	312.44	10/1/2023	9/30/2024
760307	DMSCARXA	186.18	10/1/2023	9/30/2024
760307	DMSCMDAG	203.3	10/1/2023	9/30/2024
760307	DMSCMDDE	203.3	10/1/2023	9/30/2024
760307	DMSCOHXA	266.43	10/1/2023	9/30/2024
760307	DMSCVAXA	212.93	10/1/2023	9/30/2024
760307	DNBRCT00	68.48	10/1/2023	9/30/2024
760307	DNBRIAAA	70.62	10/1/2023	9/30/2024
760307	DNBRIACO	70.62	10/1/2023	9/30/2024
760307	DNBRNCXA	181.9	10/1/2023	9/30/2024
760307	DNBRNEXS	898.8	10/1/2023	9/30/2024
760307	DNBRNHDB	517.88	10/1/2023	9/30/2024
760307	DNBRWIXA	474.01	10/1/2023	9/30/2024
760307	DNBYVTXA	528.58	10/1/2023	9/30/2024
760307	DNCMIAXO	202.23	10/1/2023	9/30/2024
760307	DNCNAZXC	945.88	10/1/2023	9/30/2024
760307	DNCNMSMA	435.49	10/1/2023	9/30/2024
760307	DNCNNEXH	483.64	10/1/2023	9/30/2024
760307	DNCNOKMA	202.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	DNCNPAXD	177.62	10/1/2023	9/30/2024
760307	DNCTNDXA	823.9	10/1/2023	9/30/2024
760307	DNCYTXXA	841.02	10/1/2023	9/30/2024
760307	DNDLMDDN	181.9	10/1/2023	9/30/2024
760307	DNDNFLXA	72.76	10/1/2023	9/30/2024
760307	DNDRVAXA	212.93	10/1/2023	9/30/2024
760307	DNDSILXE	156.22	10/1/2023	9/30/2024
760307	DNFDTXXA	432.28	10/1/2023	9/30/2024
760307	DNFLOH67	448.33	10/1/2023	9/30/2024
760307	DNFTILXA	569.24	10/1/2023	9/30/2024
760307	DNFTMECA	637.72	10/1/2023	9/30/2024
760307	DNFYPAXD	548.91	10/1/2023	9/30/2024
760307	DNGNCA01	195.81	10/1/2023	9/30/2024
760307	DNGNCA12	195.81	10/1/2023	9/30/2024
760307	DNGNVAXA	223.63	10/1/2023	9/30/2024
760307	DNHMMNXD	501.83	10/1/2023	9/30/2024
760307	DNHSAZXC	1043.25	10/1/2023	9/30/2024
760307	DNKNMIXI	589.57	10/1/2023	9/30/2024
760307	DNKRINXA	165.85	10/1/2023	9/30/2024
760307	DNKRNYDK	360.59	10/1/2023	9/30/2024
760307	DNKROHXA	288.9	10/1/2023	9/30/2024
760307	DNLNFLWM	218.28	10/1/2023	9/30/2024
760307	DNLNNJDU	170.13	10/1/2023	9/30/2024
760307	DNLPCAXF	298.53	10/1/2023	9/30/2024
760307	DNLPIAXO	455.82	10/1/2023	9/30/2024
760307	DNLPILXD	204.37	10/1/2023	9/30/2024
760307	DNLPINXA	150.87	10/1/2023	9/30/2024
760307	DNLPKSXA	741.51	10/1/2023	9/30/2024
760307	DNLPTNXA	340.26	10/1/2023	9/30/2024
760307	DNLWWVXA	434.42	10/1/2023	9/30/2024
760307	DNLYIDXC	736.16	10/1/2023	9/30/2024
760307	DNLYMNXD	888.1	10/1/2023	9/30/2024
760307	DNMKIAXO	537.14	10/1/2023	9/30/2024
760307	DNMKKSXA	368.08	10/1/2023	9/30/2024
760307	DNMKSCES	255.73	10/1/2023	9/30/2024
760307	DNMKWIXA	262.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	DNMRKYXA	370.22	10/1/2023	9/30/2024
760307	DNMRNYDN	1032.55	10/1/2023	9/30/2024
760307	DNNGNEXS	868.84	10/1/2023	9/30/2024
760307	DNNSMAYA	527.51	10/1/2023	9/30/2024
760307	DNPHMOXX	544.63	10/1/2023	9/30/2024
760307	DNPHNEXM	729.74	10/1/2023	9/30/2024
760307	DNRAPADO	215.07	10/1/2023	9/30/2024
760307	DNRGTNMA	311.37	10/1/2023	9/30/2024
760307	DNRHWYMA	65.27	10/1/2023	9/30/2024
760307	DNRPUTXC	973.7	10/1/2023	9/30/2024
760307	DNSMCA11	141.24	10/1/2023	9/30/2024
760307	DNSNARXA	243.96	10/1/2023	9/30/2024
760307	DNSNCT00	232.19	10/1/2023	9/30/2024
760307	DNSNIAXO	621.67	10/1/2023	9/30/2024
760307	DNSNILXC	622.74	10/1/2023	9/30/2024
760307	DNSNMNXD	468.66	10/1/2023	9/30/2024
760307	DNSPLAMA	260.01	10/1/2023	9/30/2024
760307	DNSRCOXC	258.94	10/1/2023	9/30/2024
760307	DNSTNDBC	1170.58	10/1/2023	9/30/2024
760307	DNSVMIMN	261.08	10/1/2023	9/30/2024
760307	DNSVNYXA	600.27	10/1/2023	9/30/2024
760307	DNTNIAXO	234.33	10/1/2023	9/30/2024
760307	DNTNMDDT	206.51	10/1/2023	9/30/2024
760307	DNTNMTXC	613.11	10/1/2023	9/30/2024
760307	DNTNNCXA	203.3	10/1/2023	9/30/2024
760307	DNTNNEXL	256.8	10/1/2023	9/30/2024
760307	DNTNNHXA	400.18	10/1/2023	9/30/2024
760307	DNTNNYXA	551.05	10/1/2023	9/30/2024
760307	DNTNTXXA	81.32	10/1/2023	9/30/2024
760307	DNVLGAXA	316.72	10/1/2023	9/30/2024
760307	DNVLLAMA	379.85	10/1/2023	9/30/2024
760307	DNVLNJRK	181.9	10/1/2023	9/30/2024
760307	DNVLOH88	201.16	10/1/2023	9/30/2024
760307	DNVNILXA	559.61	10/1/2023	9/30/2024
760307	DNVRCO26	60.99	10/1/2023	9/30/2024
760307	DNVRCO37	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	DNVRCOCH	60.99	10/1/2023	9/30/2024
760307	DNVRCOCL	70.62	10/1/2023	9/30/2024
760307	DNVRCOCP	60.99	10/1/2023	9/30/2024
760307	DNVRCOCW	70.62	10/1/2023	9/30/2024
760307	DNVRCODC	60.99	10/1/2023	9/30/2024
760307	DNVRCOEA	52.43	10/1/2023	9/30/2024
760307	DNVRCOET	60.99	10/1/2023	9/30/2024
760307	DNVRCOGF	65.27	10/1/2023	9/30/2024
760307	DNVRCOGV	60.99	10/1/2023	9/30/2024
760307	DNVRCOMA	49.22	10/1/2023	9/30/2024
760307	DNVRCOMB	56.71	10/1/2023	9/30/2024
760307	DNVRCOMD	60.99	10/1/2023	9/30/2024
760307	DNVRCONE	70.62	10/1/2023	9/30/2024
760307	DNVRCONO	60.99	10/1/2023	9/30/2024
760307	DNVRCOOU	70.62	10/1/2023	9/30/2024
760307	DNVRCOSE	65.27	10/1/2023	9/30/2024
760307	DNVRCOSH	70.62	10/1/2023	9/30/2024
760307	DNVRCOSL	65.27	10/1/2023	9/30/2024
760307	DNVRCOSO	65.27	10/1/2023	9/30/2024
760307	DNVRCOSW	52.43	10/1/2023	9/30/2024
760307	DNVRCOWS	65.27	10/1/2023	9/30/2024
760307	DNVRCOZJ	60.99	10/1/2023	9/30/2024
760307	DNVRIACO	70.62	10/1/2023	9/30/2024
760307	DNVRINXA	430.14	10/1/2023	9/30/2024
760307	DNVRMOXA	762.91	10/1/2023	9/30/2024
760307	DNVRNCMA	199.02	10/1/2023	9/30/2024
760307	DNVRPAXD	265.36	10/1/2023	9/30/2024
760307	DNVSCOBB	60.99	10/1/2023	9/30/2024
760307	DNVSILXD	262.15	10/1/2023	9/30/2024
760307	DNVSMAHI	247.17	10/1/2023	9/30/2024
760307	DNVSMNXD	800.36	10/1/2023	9/30/2024
760307	DNVTCO56	60.99	10/1/2023	9/30/2024
760307	DNVTCOUZ	60.99	10/1/2023	9/30/2024
760307	DNVTCOYA	60.99	10/1/2023	9/30/2024
760307	DNWDGAMA	85.6	10/1/2023	9/30/2024
760307	DNWDVADW	303.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	DNYBNDXA	1154.53	10/1/2023	9/30/2024
760307	DODGNDXA	688.01	10/1/2023	9/30/2024
760307	DODGNEXC	367.01	10/1/2023	9/30/2024
760307	DODSIAXO	552.12	10/1/2023	9/30/2024
760307	DOLDSDXA	872.05	10/1/2023	9/30/2024
760307	DONGILXE	246.1	10/1/2023	9/30/2024
760307	DONHIAXO	239.68	10/1/2023	9/30/2024
760307	DONITXXA	527.51	10/1/2023	9/30/2024
760307	DONNTXDO	157.29	10/1/2023	9/30/2024
760307	DOOLTXXA	502.9	10/1/2023	9/30/2024
760307	DOONIAAA	529.65	10/1/2023	9/30/2024
760307	DORAALMA	218.28	10/1/2023	9/30/2024
760307	DORAMOXA	545.7	10/1/2023	9/30/2024
760307	DORANMXC	699.78	10/1/2023	9/30/2024
760307	DORNGAXA	190.46	10/1/2023	9/30/2024
760307	DORRMIMN	201.16	10/1/2023	9/30/2024
760307	DOSSTXXA	618.46	10/1/2023	9/30/2024
760307	DOVRARXA	444.05	10/1/2023	9/30/2024
760307	DOVRDEDV	110.21	10/1/2023	9/30/2024
760307	DOVRGAXA	345.61	10/1/2023	9/30/2024
760307	DOVRILXA	269.64	10/1/2023	9/30/2024
760307	DOVRKYXA	548.91	10/1/2023	9/30/2024
760307	DOVRNHCF	90.95	10/1/2023	9/30/2024
760307	DOVRNHTH	90.95	10/1/2023	9/30/2024
760307	DOVRNJDO	197.95	10/1/2023	9/30/2024
760307	DOVROKXA	455.82	10/1/2023	9/30/2024
760307	DOVRPAXD	120.91	10/1/2023	9/30/2024
760307	DOVRTNMT	298.53	10/1/2023	9/30/2024
760307	DOW ILXE	355.24	10/1/2023	9/30/2024
760307	DOWSIAXO	237.54	10/1/2023	9/30/2024
760307	DOYLTNXA	392.69	10/1/2023	9/30/2024
760307	DOZRALXA	573.52	10/1/2023	9/30/2024
760307	DPBYORXX	314.58	10/1/2023	9/30/2024
760307	DPISALXA	291.04	10/1/2023	9/30/2024
760307	DPRVCT00	264.29	10/1/2023	9/30/2024
760307	DPRVIAXO	440.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	DPSTNYXA	372.36	10/1/2023	9/30/2024
760307	DPWRMOXA	337.05	10/1/2023	9/30/2024
760307	DPYRMTXC	739.37	10/1/2023	9/30/2024
760307	DQNCLAXA	350.96	10/1/2023	9/30/2024
760307	DRAKNDXA	679.45	10/1/2023	9/30/2024
760307	DRANORXA	238.61	10/1/2023	9/30/2024
760307	DRBHFLMA	85.6	10/1/2023	9/30/2024
760307	DRBOKYES	304.95	10/1/2023	9/30/2024
760307	DRBRMIDB	171.2	10/1/2023	9/30/2024
760307	DRBRMIFB	62.06	10/1/2023	9/30/2024
760307	DRBRMIOR	66.34	10/1/2023	9/30/2024
760307	DRBRMOXA	270.71	10/1/2023	9/30/2024
760307	DRBRVAXA	377.71	10/1/2023	9/30/2024
760307	DRBYCT00	431.21	10/1/2023	9/30/2024
760307	DRBYIAXO	391.62	10/1/2023	9/30/2024
760307	DRBYMTMA	65.27	10/1/2023	9/30/2024
760307	DRBYNYDB	246.1	10/1/2023	9/30/2024
760307	DRBYVTMA	725.46	10/1/2023	9/30/2024
760307	DRCHILXE	410.88	10/1/2023	9/30/2024
760307	DRCHMAAD	177.62	10/1/2023	9/30/2024
760307	DRCHNEXL	334.91	10/1/2023	9/30/2024
760307	DRCHTXXA	166.92	10/1/2023	9/30/2024
760307	DRCHWIXA	589.57	10/1/2023	9/30/2024
760307	DRCKARXA	162.64	10/1/2023	9/30/2024
760307	DRCKILXD	159.43	10/1/2023	9/30/2024
760307	DRCKINXA	268.57	10/1/2023	9/30/2024
760307	DRCKMNXD	217.21	10/1/2023	9/30/2024
760307	DRCKOKXA	792.87	10/1/2023	9/30/2024
760307	DRCKTXXA	453.68	10/1/2023	9/30/2024
760307	DRCRMDDC	232.19	10/1/2023	9/30/2024
760307	DRCTMAMM	215.07	10/1/2023	9/30/2024
760307	DRDNARXA	385.2	10/1/2023	9/30/2024
760307	DRDNMOXA	104.86	10/1/2023	9/30/2024
760307	DRDRLAMA	81.32	10/1/2023	9/30/2024
760307	DREWMSMA	311.37	10/1/2023	9/30/2024
760307	DRFDILDF	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	DRFDKSXA	646.28	10/1/2023	9/30/2024
760307	DRFDMIXI	393.76	10/1/2023	9/30/2024
760307	DRFDMOXA	656.98	10/1/2023	9/30/2024
760307	DRFDNHCC	404.46	10/1/2023	9/30/2024
760307	DRFDVAXA	261.08	10/1/2023	9/30/2024
760307	DRFDWIXA	202.23	10/1/2023	9/30/2024
760307	DRGSIDMA	499.69	10/1/2023	9/30/2024
760307	DRHMCT00	177.62	10/1/2023	9/30/2024
760307	DRHMKSXA	395.9	10/1/2023	9/30/2024
760307	DRHMMOXA	891.31	10/1/2023	9/30/2024
760307	DRHMNCEV	127.33	10/1/2023	9/30/2024
760307	DRHMNCIE	127.33	10/1/2023	9/30/2024
760307	DRHMNCRT	127.33	10/1/2023	9/30/2024
760307	DRHMNCXA	101.65	10/1/2023	9/30/2024
760307	DRHMNCXB	81.32	10/1/2023	9/30/2024
760307	DRHMNCXC	127.33	10/1/2023	9/30/2024
760307	DRHMNCXD	127.33	10/1/2023	9/30/2024
760307	DRHMNCXE	81.32	10/1/2023	9/30/2024
760307	DRHMNCXF	127.33	10/1/2023	9/30/2024
760307	DRHMNCXG	81.32	10/1/2023	9/30/2024
760307	DRHMNCXH	81.32	10/1/2023	9/30/2024
760307	DRHMNCXM	81.32	10/1/2023	9/30/2024
760307	DRHMNCXT	127.33	10/1/2023	9/30/2024
760307	DRHMNHMC	494.34	10/1/2023	9/30/2024
760307	DRHRMEWE	370.22	10/1/2023	9/30/2024
760307	DRISMIXI	1309.68	10/1/2023	9/30/2024
760307	DRKSARXA	363.8	10/1/2023	9/30/2024
760307	DRLDMTMA	65.27	10/1/2023	9/30/2024
760307	DRLDTNXA	541.42	10/1/2023	9/30/2024
760307	DRLDWIXA	316.72	10/1/2023	9/30/2024
760307	DRLKTXXA	577.8	10/1/2023	9/30/2024
760307	DRMDMTXC	487.92	10/1/2023	9/30/2024
760307	DRMDOKXA	570.31	10/1/2023	9/30/2024
760307	DRMDWIXA	464.38	10/1/2023	9/30/2024
760307	DRMNTNXA	315.65	10/1/2023	9/30/2024
760307	DRMROKMA	322.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	DRMTARMA	345.61	10/1/2023	9/30/2024
760307	DRMTPADO	189.39	10/1/2023	9/30/2024
760307	DRNCKSXA	404.46	10/1/2023	9/30/2024
760307	DRNDILXA	169.06	10/1/2023	9/30/2024
760307	DRNDMIXG	223.63	10/1/2023	9/30/2024
760307	DRNDWIXA	364.87	10/1/2023	9/30/2024
760307	DRNGMOPL	313.51	10/1/2023	9/30/2024
760307	DRNGNDXA	1000.45	10/1/2023	9/30/2024
760307	DRNTIAXO	232.19	10/1/2023	9/30/2024
760307	DRNTMIXI	277.13	10/1/2023	9/30/2024
760307	DRNTMSMA	354.17	10/1/2023	9/30/2024
760307	DRNTOKMA	59.92	10/1/2023	9/30/2024
760307	DRPGLAMA	255.73	10/1/2023	9/30/2024
760307	DRPKMIXI	781.1	10/1/2023	9/30/2024
760307	DRPKNYDP	90.95	10/1/2023	9/30/2024
760307	DRPKWA01	70.62	10/1/2023	9/30/2024
760307	DRPKWIXA	568.17	10/1/2023	9/30/2024
760307	DRPLMIDP	166.92	10/1/2023	9/30/2024
760307	DRPRNCXA	225.77	10/1/2023	9/30/2024
760307	DRPRUTMA	97.37	10/1/2023	9/30/2024
760307	DRRSCAXF	479.36	10/1/2023	9/30/2024
760307	DRRVMNXD	692.29	10/1/2023	9/30/2024
760307	DRRYNHBC	202.23	10/1/2023	9/30/2024
760307	DRRYNHEB	232.19	10/1/2023	9/30/2024
760307	DRRYPADE	220.42	10/1/2023	9/30/2024
760307	DRSDOH75	177.62	10/1/2023	9/30/2024
760307	DRSDTNXA	817.48	10/1/2023	9/30/2024
760307	DRSPTXXA	252.52	10/1/2023	9/30/2024
760307	DRSTOHXA	225.77	10/1/2023	9/30/2024
760307	DRSTTNXA	370.22	10/1/2023	9/30/2024
760307	DRSTVTYA	594.92	10/1/2023	9/30/2024
760307	DRTNIN01	157.29	10/1/2023	9/30/2024
760307	DRTNMDDR	292.11	10/1/2023	9/30/2024
760307	DRTNMOXA	660.19	10/1/2023	9/30/2024
760307	DRTNPAXD	194.74	10/1/2023	9/30/2024
760307	DRTNSCMA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	DRTNWAXX	523.23	10/1/2023	9/30/2024
760307	DRTNWIXA	337.05	10/1/2023	9/30/2024
760307	DRTRCOXC	517.88	10/1/2023	9/30/2024
760307	DRTRNYXA	467.59	10/1/2023	9/30/2024
760307	DRVLIAXO	515.74	10/1/2023	9/30/2024
760307	DRVLPADO	175.48	10/1/2023	9/30/2024
760307	DRVRVADR	220.42	10/1/2023	9/30/2024
760307	DRVYAZNO	97.37	10/1/2023	9/30/2024
760307	DRWDMNXD	446.19	10/1/2023	9/30/2024
760307	DRWDPAXD	267.5	10/1/2023	9/30/2024
760307	DRXLMOXA	256.8	10/1/2023	9/30/2024
760307	DRYDMIXG	294.25	10/1/2023	9/30/2024
760307	DRYDNYXA	640.93	10/1/2023	9/30/2024
760307	DRZTTXXB	1321.45	10/1/2023	9/30/2024
760307	DSARARXA	402.32	10/1/2023	9/30/2024
760307	DSCTCAXG	667.68	10/1/2023	9/30/2024
760307	DSDMTXXA	665.54	10/1/2023	9/30/2024
760307	DSHGCAXF	404.46	10/1/2023	9/30/2024
760307	DSHLNEXC	683.73	10/1/2023	9/30/2024
760307	DSHLOHXA	344.54	10/1/2023	9/30/2024
760307	DSHRPAXD	414.09	10/1/2023	9/30/2024
760307	DSHVTXXA	365.94	10/1/2023	9/30/2024
760307	DSKNCAXF	165.85	10/1/2023	9/30/2024
760307	DSMNWIXA	103.79	10/1/2023	9/30/2024
760307	DSNYOKXA	474.01	10/1/2023	9/30/2024
760307	DSPAVAXA	316.72	10/1/2023	9/30/2024
760307	DSPLCAXF	384.13	10/1/2023	9/30/2024
760307	DSPLILXL	46.01	10/1/2023	9/30/2024
760307	DSSHCAXF	396.97	10/1/2023	9/30/2024
760307	DSSLMNXD	348.82	10/1/2023	9/30/2024
760307	DSTNOKXA	449.4	10/1/2023	9/30/2024
760307	DSVLNYXA	551.05	10/1/2023	9/30/2024
760307	DSVLWIXA	322.07	10/1/2023	9/30/2024
760307	DSWLVAXA	184.04	10/1/2023	9/30/2024
760307	DTCYILXC	429.07	10/1/2023	9/30/2024
760307	DTFLCA11	233.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	DTHNAL17	194.74	10/1/2023	9/30/2024
760307	DTHNALAW	194.74	10/1/2023	9/30/2024
760307	DTHNALXA	180.83	10/1/2023	9/30/2024
760307	DTJHUTXC	835.67	10/1/2023	9/30/2024
760307	DTLDAZ01	538.21	10/1/2023	9/30/2024
760307	DTLKMN01	70.62	10/1/2023	9/30/2024
760307	DTLKMNDL	70.62	10/1/2023	9/30/2024
760307	DTRCILXC	417.3	10/1/2023	9/30/2024
760307	DTRTALXA	510.39	10/1/2023	9/30/2024
760307	DTRTMIAP	185.11	10/1/2023	9/30/2024
760307	DTRTMIBA	69.55	10/1/2023	9/30/2024
760307	DTRTMIBH	55.64	10/1/2023	9/30/2024
760307	DTRTMIBL	56.71	10/1/2023	9/30/2024
760307	DTRTMICL	54.57	10/1/2023	9/30/2024
760307	DTRTMIDJ	69.55	10/1/2023	9/30/2024
760307	DTRTMIDO	69.55	10/1/2023	9/30/2024
760307	DTRTMIHG	174.41	10/1/2023	9/30/2024
760307	DTRTMILX	160.5	10/1/2023	9/30/2024
760307	DTRTMIMD	66.34	10/1/2023	9/30/2024
760307	DTRTMINI	177.62	10/1/2023	9/30/2024
760307	DTRTMIPE	153.01	10/1/2023	9/30/2024
760307	DTRTMIPG	177.62	10/1/2023	9/30/2024
760307	DTRTMIRF	68.48	10/1/2023	9/30/2024
760307	DTRTMIRV	62.06	10/1/2023	9/30/2024
760307	DTRTMITE	153.01	10/1/2023	9/30/2024
760307	DTRTMITW	177.62	10/1/2023	9/30/2024
760307	DTRTMIUV	181.9	10/1/2023	9/30/2024
760307	DTRTMIVT	189.39	10/1/2023	9/30/2024
760307	DTRTMIVW	68.48	10/1/2023	9/30/2024
760307	DTRTORXA	567.1	10/1/2023	9/30/2024
760307	DTRTTXXA	562.82	10/1/2023	9/30/2024
760307	DTTNMIMN	71.69	10/1/2023	9/30/2024
760307	DTTNMTMA	65.27	10/1/2023	9/30/2024
760307	DTTWLAXA	188.32	10/1/2023	9/30/2024
760307	DTVLVAXA	276.06	10/1/2023	9/30/2024
760307	DUBQIAFI	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	DUBQIANW	97.37	10/1/2023	9/30/2024
760307	DUBQIATC	97.37	10/1/2023	9/30/2024
760307	DUBSIDXC	475.08	10/1/2023	9/30/2024
760307	DUBSILXE	584.22	10/1/2023	9/30/2024
760307	DUBSINXA	185.11	10/1/2023	9/30/2024
760307	DUBSNEXL	526.44	10/1/2023	9/30/2024
760307	DUBSPADU	90.95	10/1/2023	9/30/2024
760307	DUBSWYXC	1188.77	10/1/2023	9/30/2024
760307	DUCRCAXF	372.36	10/1/2023	9/30/2024
760307	DUFUORXA	242.89	10/1/2023	9/30/2024
760307	DUKEOKXA	1005.8	10/1/2023	9/30/2024
760307	DULCLAMA	218.28	10/1/2023	9/30/2024
760307	DULCNMXC	535	10/1/2023	9/30/2024
760307	DUMSARXA	358.45	10/1/2023	9/30/2024
760307	DUMSTXXA	444.05	10/1/2023	9/30/2024
760307	DUMTIAXO	378.78	10/1/2023	9/30/2024
760307	DUMTNJDM	176.55	10/1/2023	9/30/2024
760307	DUNBNEXL	393.76	10/1/2023	9/30/2024
760307	DUNBPADU	191.53	10/1/2023	9/30/2024
760307	DUNBWVDN	158.36	10/1/2023	9/30/2024
760307	DUNDFLXA	169.06	10/1/2023	9/30/2024
760307	DUNDMIXG	329.56	10/1/2023	9/30/2024
760307	DUNDMNXA	472.94	10/1/2023	9/30/2024
760307	DUNDNYXA	821.76	10/1/2023	9/30/2024
760307	DUNNNCXA	188.32	10/1/2023	9/30/2024
760307	DUNNNCXB	181.9	10/1/2023	9/30/2024
760307	DUPOILXE	112.35	10/1/2023	9/30/2024
760307	DUPRSDXA	858.14	10/1/2023	9/30/2024
760307	DUPRSDXB	692.29	10/1/2023	9/30/2024
760307	DUQNILXE	217.21	10/1/2023	9/30/2024
760307	DURKORXA	644.14	10/1/2023	9/30/2024
760307	DURNCOMA	70.62	10/1/2023	9/30/2024
760307	DUSNLAMA	214	10/1/2023	9/30/2024
760307	DVBLARXA	345.61	10/1/2023	9/30/2024
760307	DVBOGAXA	379.85	10/1/2023	9/30/2024
760307	DVCKCOXC	433.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	DVCYIAXO	601.34	10/1/2023	9/30/2024
760307	DVCYNEXL	399.11	10/1/2023	9/30/2024
760307	DVDVPAXD	138.03	10/1/2023	9/30/2024
760307	DVFXMEMA	355.24	10/1/2023	9/30/2024
760307	DVLKNDXA	714.76	10/1/2023	9/30/2024
760307	DVLLWAXX	264.29	10/1/2023	9/30/2024
760307	DVNPIADT	92.02	10/1/2023	9/30/2024
760307	DVNPIAEA	62.06	10/1/2023	9/30/2024
760307	DVNPIAEQ	62.06	10/1/2023	9/30/2024
760307	DVNPIAFS	92.02	10/1/2023	9/30/2024
760307	DVNPIANE	97.37	10/1/2023	9/30/2024
760307	DVNPIANW	97.37	10/1/2023	9/30/2024
760307	DVNPIAWS	97.37	10/1/2023	9/30/2024
760307	DVPLNYDP	293.18	10/1/2023	9/30/2024
760307	DVPTNEXL	546.77	10/1/2023	9/30/2024
760307	DVPTNYDT	539.28	10/1/2023	9/30/2024
760307	DVPTOKXA	441.91	10/1/2023	9/30/2024
760307	DVPTVADP	283.55	10/1/2023	9/30/2024
760307	DVPTWAXX	153.01	10/1/2023	9/30/2024
760307	DVRNILXC	203.3	10/1/2023	9/30/2024
760307	DVRSTXXA	257.87	10/1/2023	9/30/2024
760307	DVSNMIXG	343.47	10/1/2023	9/30/2024
760307	DVSNNCPO	81.32	10/1/2023	9/30/2024
760307	DVSNOKXA	981.19	10/1/2023	9/30/2024
760307	DWCYIAXO	521.09	10/1/2023	9/30/2024
760307	DWGCMIXG	315.65	10/1/2023	9/30/2024
760307	DWGHILDH	496.48	10/1/2023	9/30/2024
760307	DWGHKSXA	459.03	10/1/2023	9/30/2024
760307	DWGHNEXL	334.91	10/1/2023	9/30/2024
760307	DWGHVAXA	341.33	10/1/2023	9/30/2024
760307	DWGVILDG	46.01	10/1/2023	9/30/2024
760307	DWNGMOFR	774.68	10/1/2023	9/30/2024
760307	DWNSILXD	165.85	10/1/2023	9/30/2024
760307	DWNSKSXA	392.69	10/1/2023	9/30/2024
760307	DWNVCA11	339.19	10/1/2023	9/30/2024
760307	DWNYCAXF	147.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	DWNYCAXG	116.63	10/1/2023	9/30/2024
760307	DWNYIDMA	65.27	10/1/2023	9/30/2024
760307	DWPKFLXA	471.87	10/1/2023	9/30/2024
760307	DWRFKYXA	385.2	10/1/2023	9/30/2024
760307	DWSNGAXA	187.25	10/1/2023	9/30/2024
760307	DWSNMNXD	948.02	10/1/2023	9/30/2024
760307	DWSNNEXL	536.07	10/1/2023	9/30/2024
760307	DWSNPADA	208.65	10/1/2023	9/30/2024
760307	DWSNTXXA	456.89	10/1/2023	9/30/2024
760307	DWSPKYES	224.7	10/1/2023	9/30/2024
760307	DWSTSCXA	231.12	10/1/2023	9/30/2024
760307	DWTOWAXA	246.1	10/1/2023	9/30/2024
760307	DWTTARXA	328.49	10/1/2023	9/30/2024
760307	DWTTIAXO	250.38	10/1/2023	9/30/2024
760307	DWTTMIXG	189.39	10/1/2023	9/30/2024
760307	DWTTMOXA	498.62	10/1/2023	9/30/2024
760307	DWTTNEXL	370.22	10/1/2023	9/30/2024
760307	DWTWPADT	175.48	10/1/2023	9/30/2024
760307	DWVLGAXA	149.8	10/1/2023	9/30/2024
760307	DWVLGAXB	149.8	10/1/2023	9/30/2024
760307	DWVLTXDW	202.23	10/1/2023	9/30/2024
760307	DXBRMACH	347.75	10/1/2023	9/30/2024
760307	DXCYOHXA	248.24	10/1/2023	9/30/2024
760307	DXFDMEKI	348.82	10/1/2023	9/30/2024
760307	DXMLALXA	760.77	10/1/2023	9/30/2024
760307	DXNTNHXA	1633.89	10/1/2023	9/30/2024
760307	DXTRGAXA	341.33	10/1/2023	9/30/2024
760307	DXTRIAXO	373.43	10/1/2023	9/30/2024
760307	DXTRMEMA	321	10/1/2023	9/30/2024
760307	DXTRMIDX	189.39	10/1/2023	9/30/2024
760307	DXTRMNXA	402.32	10/1/2023	9/30/2024
760307	DXTRMOMA	178.69	10/1/2023	9/30/2024
760307	DXTRNMXC	799.29	10/1/2023	9/30/2024
760307	DXTRNYXA	681.59	10/1/2023	9/30/2024
760307	DYBGTNMA	81.32	10/1/2023	9/30/2024
760307	DYBHFL05	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	DYBHFLDU	85.6	10/1/2023	9/30/2024
760307	DYBHFLFN	157.29	10/1/2023	9/30/2024
760307	DYBHFLMA	81.32	10/1/2023	9/30/2024
760307	DYBHFLMN	85.6	10/1/2023	9/30/2024
760307	DYBHFLOB	81.32	10/1/2023	9/30/2024
760307	DYBHFLOS	194.74	10/1/2023	9/30/2024
760307	DYBHFLPO	81.32	10/1/2023	9/30/2024
760307	DYBHFLWS	85.6	10/1/2023	9/30/2024
760307	DYBKWVXA	254.66	10/1/2023	9/30/2024
760307	DYCKORXX	311.37	10/1/2023	9/30/2024
760307	DYERTNMT	273.92	10/1/2023	9/30/2024
760307	DYKNNEXL	442.98	10/1/2023	9/30/2024
760307	DYLNLAMA	315.65	10/1/2023	9/30/2024
760307	DYRNPAXD	216.14	10/1/2023	9/30/2024
760307	DYSRIAXO	321	10/1/2023	9/30/2024
760307	DYSSARXA	324.21	10/1/2023	9/30/2024
760307	DYTNIAXO	270.71	10/1/2023	9/30/2024
760307	DYTNIDMA	65.27	10/1/2023	9/30/2024
760307	DYTNNDXA	532.86	10/1/2023	9/30/2024
760307	DYTNNV11	201.16	10/1/2023	9/30/2024
760307	DYTNOH01	57.78	10/1/2023	9/30/2024
760307	DYTNOH15	57.78	10/1/2023	9/30/2024
760307	DYTNOH22	56.71	10/1/2023	9/30/2024
760307	DYTNOH23	67.41	10/1/2023	9/30/2024
760307	DYTNOH25	67.41	10/1/2023	9/30/2024
760307	DYTNOH26	153.01	10/1/2023	9/30/2024
760307	DYTNOH27	67.41	10/1/2023	9/30/2024
760307	DYTNOH29	66.34	10/1/2023	9/30/2024
760307	DYTNOH89	66.34	10/1/2023	9/30/2024
760307	DYTNOHIB	57.78	10/1/2023	9/30/2024
760307	DYTNOHIH	56.71	10/1/2023	9/30/2024
760307	DYTNOHIS	57.78	10/1/2023	9/30/2024
760307	DYTNOHKT	57.78	10/1/2023	9/30/2024
760307	DYTNORXA	272.85	10/1/2023	9/30/2024
760307	DYTNTNMA	347.75	10/1/2023	9/30/2024
760307	DYTNTXDY	262.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	DYTNVAXA	127.33	10/1/2023	9/30/2024
760307	DYTNWA01	70.62	10/1/2023	9/30/2024
760307	DYTWOHXA	219.35	10/1/2023	9/30/2024
760307	DYTWPADB	187.25	10/1/2023	9/30/2024
760307	DYVLIAXO	291.04	10/1/2023	9/30/2024
760307	DYVLORXX	738.3	10/1/2023	9/30/2024
760307	EAGLCOXC	177.62	10/1/2023	9/30/2024
760307	EAGLIDNM	92.02	10/1/2023	9/30/2024
760307	EAGLNEXL	286.76	10/1/2023	9/30/2024
760307	EAGLPAEG	181.9	10/1/2023	9/30/2024
760307	EAGLWIXA	118.77	10/1/2023	9/30/2024
760307	EAGNMNLB	70.62	10/1/2023	9/30/2024
760307	EAGNMNZO	70.62	10/1/2023	9/30/2024
760307	EARLARMA	196.88	10/1/2023	9/30/2024
760307	EATNCOMA	70.62	10/1/2023	9/30/2024
760307	EATNIN01	214	10/1/2023	9/30/2024
760307	EATNNJEA	154.08	10/1/2023	9/30/2024
760307	EATNOHXA	113.42	10/1/2023	9/30/2024
760307	EAURNYEA	252.52	10/1/2023	9/30/2024
760307	EAVLMOXA	833.53	10/1/2023	9/30/2024
760307	EAVLTNMA	287.83	10/1/2023	9/30/2024
760307	EBNDNCXA	261.08	10/1/2023	9/30/2024
760307	EBNKKYXA	335.98	10/1/2023	9/30/2024
760307	EBNKWVPY	194.74	10/1/2023	9/30/2024
760307	EBNSPAEB	171.2	10/1/2023	9/30/2024
760307	EBRDPAXE	189.39	10/1/2023	9/30/2024
760307	EBRLPAXE	158.36	10/1/2023	9/30/2024
760307	EBRNKYAC	287.83	10/1/2023	9/30/2024
760307	EBRNTXXA	319.93	10/1/2023	9/30/2024
760307	EBSTMASA	164.78	10/1/2023	9/30/2024
760307	EBTNGAMA	658.05	10/1/2023	9/30/2024
760307	EBWRMABE	303.88	10/1/2023	9/30/2024
760307	ECHCINEC	70.62	10/1/2023	9/30/2024
760307	ECHGILEH	64.2	10/1/2023	9/30/2024
760307	ECHNMNXE	494.34	10/1/2023	9/30/2024
760307	ECHOALXA	346.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ECHOORXA	188.32	10/1/2023	9/30/2024
760307	ECKRCOXC	322.07	10/1/2023	9/30/2024
760307	ECKRMIXI	838.88	10/1/2023	9/30/2024
760307	ECLCALXA	254.66	10/1/2023	9/30/2024
760307	ECLDOH73	68.48	10/1/2023	9/30/2024
760307	ECLROHXC	236.47	10/1/2023	9/30/2024
760307	ECLVOHEA	110.21	10/1/2023	9/30/2024
760307	ECNRMTXC	494.34	10/1/2023	9/30/2024
760307	ECRCUTMA	817.48	10/1/2023	9/30/2024
760307	ECRNVTXA	434.42	10/1/2023	9/30/2024
760307	ECTNOH48	124.12	10/1/2023	9/30/2024
760307	ECTRTXXA	246.1	10/1/2023	9/30/2024
760307	EDBGILXC	245.03	10/1/2023	9/30/2024
760307	EDBGIN01	169.06	10/1/2023	9/30/2024
760307	EDBGNDXA	584.22	10/1/2023	9/30/2024
760307	EDBGTXEB	136.96	10/1/2023	9/30/2024
760307	EDBGVAXA	383.06	10/1/2023	9/30/2024
760307	EDBHSCMA	324.21	10/1/2023	9/30/2024
760307	EDBQILXS	219.35	10/1/2023	9/30/2024
760307	EDCHTXED	204.37	10/1/2023	9/30/2024
760307	EDENNCXB	73.83	10/1/2023	9/30/2024
760307	EDENNYED	257.87	10/1/2023	9/30/2024
760307	EDENTXXA	368.08	10/1/2023	9/30/2024
760307	EDENWIXC	425.86	10/1/2023	9/30/2024
760307	EDFDSCMA	253.59	10/1/2023	9/30/2024
760307	EDGLMAMA	240.75	10/1/2023	9/30/2024
760307	EDGLNDXA	951.23	10/1/2023	9/30/2024
760307	EDGRLAMA	292.11	10/1/2023	9/30/2024
760307	EDGRMAPP	597.06	10/1/2023	9/30/2024
760307	EDGRNEXL	570.31	10/1/2023	9/30/2024
760307	EDGRWIXA	390.55	10/1/2023	9/30/2024
760307	EDHZIDMA	65.27	10/1/2023	9/30/2024
760307	EDINMOEX	760.77	10/1/2023	9/30/2024
760307	EDLSILXD	238.61	10/1/2023	9/30/2024
760307	EDMDOKMA	166.92	10/1/2023	9/30/2024
760307	EDMNNDXA	874.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	EDMRMIXG	272.85	10/1/2023	9/30/2024
760307	EDMRNDXA	751.14	10/1/2023	9/30/2024
760307	EDMTCAXF	181.9	10/1/2023	9/30/2024
760307	EDMTILEX	126.26	10/1/2023	9/30/2024
760307	EDMTSDXA	636.65	10/1/2023	9/30/2024
760307	EDNAKSXA	260.01	10/1/2023	9/30/2024
760307	EDNATXED	192.6	10/1/2023	9/30/2024
760307	EDNBPAXE	208.65	10/1/2023	9/30/2024
760307	EDNDILDU	62.06	10/1/2023	9/30/2024
760307	EDOMVAXA	128.4	10/1/2023	9/30/2024
760307	EDONOHXA	179.76	10/1/2023	9/30/2024
760307	EDPRMNEP	65.27	10/1/2023	9/30/2024
760307	EDPRMNGP	70.62	10/1/2023	9/30/2024
760307	EDSNGAXA	250.38	10/1/2023	9/30/2024
760307	EDSNNEXH	739.37	10/1/2023	9/30/2024
760307	EDSNNJED	93.09	10/1/2023	9/30/2024
760307	EDSNTXXA	524.3	10/1/2023	9/30/2024
760307	EDSNWAXX	299.6	10/1/2023	9/30/2024
760307	EDSPMOXA	468.66	10/1/2023	9/30/2024
760307	EDTNILEN	169.06	10/1/2023	9/30/2024
760307	EDTNMEEE	202.23	10/1/2023	9/30/2024
760307	EDTNMSXA	567.1	10/1/2023	9/30/2024
760307	EDTNNCXA	199.02	10/1/2023	9/30/2024
760307	EDTNNYET	490.06	10/1/2023	9/30/2024
760307	EDTNPAED	86.67	10/1/2023	9/30/2024
760307	EDVLIAXP	296.39	10/1/2023	9/30/2024
760307	EDVLILXE	273.92	10/1/2023	9/30/2024
760307	EDVLKYMA	304.95	10/1/2023	9/30/2024
760307	EDVLORXA	221.49	10/1/2023	9/30/2024
760307	EDVRNJ01	270.71	10/1/2023	9/30/2024
760307	EDVYMNXE	354.17	10/1/2023	9/30/2024
760307	EDWDIAXO	494.34	10/1/2023	9/30/2024
760307	EDWDILXE	732.95	10/1/2023	9/30/2024
760307	EDWDMDEG	242.89	10/1/2023	9/30/2024
760307	EDWDTXTW	188.32	10/1/2023	9/30/2024
760307	EDWLWAXA	308.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	EDWRCA01	74.9	10/1/2023	9/30/2024
760307	EDWRCOXC	181.9	10/1/2023	9/30/2024
760307	EDWRMIXG	322.07	10/1/2023	9/30/2024
760307	EDWRMSDS	360.59	10/1/2023	9/30/2024
760307	EDWRNYXA	755.42	10/1/2023	9/30/2024
760307	EENTINXA	257.87	10/1/2023	9/30/2024
760307	EFFDVTMA	354.17	10/1/2023	9/30/2024
760307	EFHMILXC	401.25	10/1/2023	9/30/2024
760307	EFHMKSXA	353.1	10/1/2023	9/30/2024
760307	EGBANYXA	566.03	10/1/2023	9/30/2024
760307	EGBNMNXE	291.04	10/1/2023	9/30/2024
760307	EGBTSDXA	941.6	10/1/2023	9/30/2024
760307	EGCKORXX	316.72	10/1/2023	9/30/2024
760307	EGFKMNWI	70.62	10/1/2023	9/30/2024
760307	EGGVIAAE	70.62	10/1/2023	9/30/2024
760307	EGGVIACO	70.62	10/1/2023	9/30/2024
760307	EGHRWIXA	466.52	10/1/2023	9/30/2024
760307	EGLKCAXF	723.32	10/1/2023	9/30/2024
760307	EGLKMNXE	216.14	10/1/2023	9/30/2024
760307	EGLKMSXA	433.35	10/1/2023	9/30/2024
760307	EGLKTXEG	308.16	10/1/2023	9/30/2024
760307	EGLLFLBG	85.6	10/1/2023	9/30/2024
760307	EGLLFLIH	177.62	10/1/2023	9/30/2024
760307	EGLNTXXA	666.61	10/1/2023	9/30/2024
760307	EGLNWVXA	494.34	10/1/2023	9/30/2024
760307	EGLVNYGL	266.43	10/1/2023	9/30/2024
760307	EGMRPAXE	342.4	10/1/2023	9/30/2024
760307	EGNBNYEG	177.62	10/1/2023	9/30/2024
760307	EGPKMTMA	65.27	10/1/2023	9/30/2024
760307	EGPSTXEP	686.94	10/1/2023	9/30/2024
760307	EGPTWIXA	256.8	10/1/2023	9/30/2024
760307	EGRKVAXA	354.17	10/1/2023	9/30/2024
760307	EGRNRICH	221.49	10/1/2023	9/30/2024
760307	EGRVWIXA	783.24	10/1/2023	9/30/2024
760307	EGSPMOXA	254.66	10/1/2023	9/30/2024
760307	EGTNKSXA	188.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	EGTNMNXE	913.78	10/1/2023	9/30/2024
760307	EGTNMOXA	257.87	10/1/2023	9/30/2024
760307	EGTNOHXA	165.85	10/1/2023	9/30/2024
760307	EGTNOKXA	1466.97	10/1/2023	9/30/2024
760307	EGTNWIXA	282.48	10/1/2023	9/30/2024
760307	EGTWNJET	180.83	10/1/2023	9/30/2024
760307	EGVGILEG	56.71	10/1/2023	9/30/2024
760307	EGVGILIF	56.71	10/1/2023	9/30/2024
760307	EHCYNJEH	182.97	10/1/2023	9/30/2024
760307	EHLNMTMA	65.27	10/1/2023	9/30/2024
760307	EHMPMARA	232.19	10/1/2023	9/30/2024
760307	EHRHSCXA	334.91	10/1/2023	9/30/2024
760307	EHRNAZXF	784.31	10/1/2023	9/30/2024
760307	EHRTCT01	118.77	10/1/2023	9/30/2024
760307	EHRTCT02	134.82	10/1/2023	9/30/2024
760307	EHTNCT00	247.17	10/1/2023	9/30/2024
760307	EHTNNYEH	614.18	10/1/2023	9/30/2024
760307	EHTPNJ21	86.67	10/1/2023	9/30/2024
760307	EHVNCT00	414.09	10/1/2023	9/30/2024
760307	EJRDMIMN	207.58	10/1/2023	9/30/2024
760307	EKBNIDXC	1066.79	10/1/2023	9/30/2024
760307	EKCKCA11	297.46	10/1/2023	9/30/2024
760307	EKCKNEXL	442.98	10/1/2023	9/30/2024
760307	EKCYIDXA	777.89	10/1/2023	9/30/2024
760307	EKCYKSXA	342.4	10/1/2023	9/30/2024
760307	EKCYOKMA	571.38	10/1/2023	9/30/2024
760307	EKDRIAAE	582.08	10/1/2023	9/30/2024
760307	EKGVCAXG	276.06	10/1/2023	9/30/2024
760307	EKGVCAXH	306.02	10/1/2023	9/30/2024
760307	EKGVCAXI	289.97	10/1/2023	9/30/2024
760307	EKGVCAXJ	289.97	10/1/2023	9/30/2024
760307	EKGVILAA	56.71	10/1/2023	9/30/2024
760307	EKHRIAXO	576.73	10/1/2023	9/30/2024
760307	EKHTIAXP	238.61	10/1/2023	9/30/2024
760307	EKHTILXC	173.34	10/1/2023	9/30/2024
760307	EKHTIN01	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	EKHTINXA	73.83	10/1/2023	9/30/2024
760307	EKHTINXB	127.33	10/1/2023	9/30/2024
760307	EKHTKSXA	841.02	10/1/2023	9/30/2024
760307	EKHTTXXA	792.87	10/1/2023	9/30/2024
760307	EKLDMOXA	238.61	10/1/2023	9/30/2024
760307	EKLDPAXE	561.75	10/1/2023	9/30/2024
760307	EKLKMTXC	1445.57	10/1/2023	9/30/2024
760307	EKLKWIXB	178.69	10/1/2023	9/30/2024
760307	EKLKWIXC	178.69	10/1/2023	9/30/2024
760307	EKLYOKXA	568.17	10/1/2023	9/30/2024
760307	EKMDWIXA	227.91	10/1/2023	9/30/2024
760307	EKNSARXA	135.89	10/1/2023	9/30/2024
760307	EKNSTXXA	629.16	10/1/2023	9/30/2024
760307	EKNSWVDV	390.55	10/1/2023	9/30/2024
760307	EKRGMDEL	181.9	10/1/2023	9/30/2024
760307	EKRGMDPK	180.83	10/1/2023	9/30/2024
760307	EKRVMNBB	97.37	10/1/2023	9/30/2024
760307	EKRVMNER	97.37	10/1/2023	9/30/2024
760307	EKTNKYMA	249.31	10/1/2023	9/30/2024
760307	EKTNMDEK	418.37	10/1/2023	9/30/2024
760307	EKTNMIXG	414.09	10/1/2023	9/30/2024
760307	EKTNORXB	311.37	10/1/2023	9/30/2024
760307	EKTNSDXA	456.89	10/1/2023	9/30/2024
760307	EKTNVAXA	144.45	10/1/2023	9/30/2024
760307	EKVLILXE	182.97	10/1/2023	9/30/2024
760307	EKVWWVEV	176.55	10/1/2023	9/30/2024
760307	ELANARXA	316.72	10/1/2023	9/30/2024
760307	ELBAALXA	500.76	10/1/2023	9/30/2024
760307	ELBAIDXC	487.92	10/1/2023	9/30/2024
760307	ELBANERB	315.65	10/1/2023	9/30/2024
760307	ELBANYEB	367.01	10/1/2023	9/30/2024
760307	ELBGWAXA	364.87	10/1/2023	9/30/2024
760307	ELBLGAXA	335.98	10/1/2023	9/30/2024
760307	ELBLOHXA	212.93	10/1/2023	9/30/2024
760307	ELBNILEU	181.9	10/1/2023	9/30/2024
760307	ELBONCMA	211.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ELBOWVXA	308.16	10/1/2023	9/30/2024
760307	ELBRCOMA	70.62	10/1/2023	9/30/2024
760307	ELBRIAXO	425.86	10/1/2023	9/30/2024
760307	ELBRINXA	235.4	10/1/2023	9/30/2024
760307	ELBRTXXA	557.47	10/1/2023	9/30/2024
760307	ELCHWIXA	767.19	10/1/2023	9/30/2024
760307	ELCJCA11	126.26	10/1/2023	9/30/2024
760307	ELCJCABB	126.26	10/1/2023	9/30/2024
760307	ELCMTXEL	349.89	10/1/2023	9/30/2024
760307	ELCNCA01	74.9	10/1/2023	9/30/2024
760307	ELCTTXXA	329.56	10/1/2023	9/30/2024
760307	ELCVNYEV	405.53	10/1/2023	9/30/2024
760307	ELCYKYES	224.7	10/1/2023	9/30/2024
760307	ELCYMDEL	170.13	10/1/2023	9/30/2024
760307	ELCYNCXA	73.83	10/1/2023	9/30/2024
760307	ELCYOKXA	464.38	10/1/2023	9/30/2024
760307	ELCYOKXB	449.4	10/1/2023	9/30/2024
760307	ELCYPAEC	203.3	10/1/2023	9/30/2024
760307	ELDAIAAL	263.22	10/1/2023	9/30/2024
760307	ELDAIAXO	263.22	10/1/2023	9/30/2024
760307	ELDDILXC	288.9	10/1/2023	9/30/2024
760307	ELDDPAEL	494.34	10/1/2023	9/30/2024
760307	ELDLMN01	301.74	10/1/2023	9/30/2024
760307	ELDLMNXA	301.74	10/1/2023	9/30/2024
760307	ELDLNDXA	977.98	10/1/2023	9/30/2024
760307	ELDNIAXO	487.92	10/1/2023	9/30/2024
760307	ELDNMOEX	627.02	10/1/2023	9/30/2024
760307	ELDOARMA	59.92	10/1/2023	9/30/2024
760307	ELDOKSST	270.71	10/1/2023	9/30/2024
760307	ELDPNYEU	1114.94	10/1/2023	9/30/2024
760307	ELDROHXA	223.63	10/1/2023	9/30/2024
760307	ELDROKMA	405.53	10/1/2023	9/30/2024
760307	ELDRPAXE	182.97	10/1/2023	9/30/2024
760307	ELDRTXXA	386.27	10/1/2023	9/30/2024
760307	ELDRWIXA	505.04	10/1/2023	9/30/2024
760307	ELEVWIXA	282.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ELFDTXXA	392.69	10/1/2023	9/30/2024
760307	ELFRAZXC	413.02	10/1/2023	9/30/2024
760307	ELGNIAAB	531.79	10/1/2023	9/30/2024
760307	ELGNILEL	62.06	10/1/2023	9/30/2024
760307	ELGNKSXA	492.2	10/1/2023	9/30/2024
760307	ELGNMNXE	209.72	10/1/2023	9/30/2024
760307	ELGNNDXA	329.56	10/1/2023	9/30/2024
760307	ELGNNEXH	420.51	10/1/2023	9/30/2024
760307	ELGNOKXA	569.24	10/1/2023	9/30/2024
760307	ELGNORXX	407.67	10/1/2023	9/30/2024
760307	ELGNTXEL	170.13	10/1/2023	9/30/2024
760307	ELIDNMXC	739.37	10/1/2023	9/30/2024
760307	ELIDOHXA	192.6	10/1/2023	9/30/2024
760307	ELIZILXD	368.08	10/1/2023	9/30/2024
760307	ELJYGAXA	322.07	10/1/2023	9/30/2024
760307	ELK CA11	480.43	10/1/2023	9/30/2024
760307	ELK WA01	97.37	10/1/2023	9/30/2024
760307	ELKHNENW	97.37	10/1/2023	9/30/2024
760307	ELKHWIXB	352.03	10/1/2023	9/30/2024
760307	ELKHWIXC	325.28	10/1/2023	9/30/2024
760307	ELKNNCXA	73.83	10/1/2023	9/30/2024
760307	ELKONVXF	113.42	10/1/2023	9/30/2024
760307	ELKRMIMN	182.97	10/1/2023	9/30/2024
760307	ELLGILXE	328.49	10/1/2023	9/30/2024
760307	ELLKMNXE	904.15	10/1/2023	9/30/2024
760307	ELLKWIXA	402.32	10/1/2023	9/30/2024
760307	ELLNKSXA	279.27	10/1/2023	9/30/2024
760307	ELLRSCXA	257.87	10/1/2023	9/30/2024
760307	ELLSKSXA	207.58	10/1/2023	9/30/2024
760307	ELLTIAXO	495.41	10/1/2023	9/30/2024
760307	ELLTILXC	288.9	10/1/2023	9/30/2024
760307	ELMAIAXO	349.89	10/1/2023	9/30/2024
760307	ELMAWAXA	204.37	10/1/2023	9/30/2024
760307	ELMGCAXF	269.64	10/1/2023	9/30/2024
760307	ELMNAKXA	9669.59	10/1/2023	9/30/2024
760307	ELMNAKXG	9669.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ELMNCA01	115.56	10/1/2023	9/30/2024
760307	ELMNCAEI	115.56	10/1/2023	9/30/2024
760307	ELMOMOXA	749	10/1/2023	9/30/2024
760307	ELMOMTXC	140.17	10/1/2023	9/30/2024
760307	ELMROHXA	220.42	10/1/2023	9/30/2024
760307	ELMTALXA	247.17	10/1/2023	9/30/2024
760307	ELMTWYXC	705.13	10/1/2023	9/30/2024
760307	ELNMMAPL	172.27	10/1/2023	9/30/2024
760307	ELNRINXA	352.03	10/1/2023	9/30/2024
760307	ELNSMIMN	71.69	10/1/2023	9/30/2024
760307	ELOYAZ01	70.62	10/1/2023	9/30/2024
760307	ELOYAZ05	296.39	10/1/2023	9/30/2024
760307	ELPNSDCO	65.27	10/1/2023	9/30/2024
760307	ELPSCOXC	301.74	10/1/2023	9/30/2024
760307	ELPSILXD	150.87	10/1/2023	9/30/2024
760307	ELPSTX98	59.92	10/1/2023	9/30/2024
760307	ELPSTXEA	73.83	10/1/2023	9/30/2024
760307	ELPSTXEY	59.92	10/1/2023	9/30/2024
760307	ELPSTXHA	59.92	10/1/2023	9/30/2024
760307	ELPSTXHC	160.5	10/1/2023	9/30/2024
760307	ELPSTXMA	59.92	10/1/2023	9/30/2024
760307	ELPSTXMS	138.03	10/1/2023	9/30/2024
760307	ELPSTXNE	119.84	10/1/2023	9/30/2024
760307	ELPSTXNO	48.15	10/1/2023	9/30/2024
760307	ELPSTXSE	100.58	10/1/2023	9/30/2024
760307	ELPSTXSH	138.03	10/1/2023	9/30/2024
760307	ELPSTXYS	132.68	10/1/2023	9/30/2024
760307	ELRBNCXA	343.47	10/1/2023	9/30/2024
760307	ELRDILXE	250.38	10/1/2023	9/30/2024
760307	ELRGIAXO	223.63	10/1/2023	9/30/2024
760307	ELRGMOXA	474.01	10/1/2023	9/30/2024
760307	ELRICAXF	116.63	10/1/2023	9/30/2024
760307	ELRNOKMA	250.38	10/1/2023	9/30/2024
760307	ELRSMNXE	525.37	10/1/2023	9/30/2024
760307	ELRTNMXC	392.69	10/1/2023	9/30/2024
760307	ELRYWIXA	127.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ELSBCA11	74.9	10/1/2023	9/30/2024
760307	ELSBMOTW	266.43	10/1/2023	9/30/2024
760307	ELSGCA12	52.43	10/1/2023	9/30/2024
760307	ELSHILES	217.21	10/1/2023	9/30/2024
760307	ELSIMIXG	216.14	10/1/2023	9/30/2024
760307	ELSINEXS	759.7	10/1/2023	9/30/2024
760307	ELSNAKXG	9669.59	10/1/2023	9/30/2024
760307	ELSNCAXF	79.18	10/1/2023	9/30/2024
760307	ELSNCAXG	228.98	10/1/2023	9/30/2024
760307	ELSNMOXA	560.68	10/1/2023	9/30/2024
760307	ELSZTXXA	513.6	10/1/2023	9/30/2024
760307	ELTNILXC	649.49	10/1/2023	9/30/2024
760307	ELTNMOXA	480.43	10/1/2023	9/30/2024
760307	ELTNNYXA	606.69	10/1/2023	9/30/2024
760307	ELTNTN01	171.2	10/1/2023	9/30/2024
760307	ELTNTNXA	171.2	10/1/2023	9/30/2024
760307	ELTOLAXA	470.8	10/1/2023	9/30/2024
760307	ELTPWAXX	178.69	10/1/2023	9/30/2024
760307	ELTRCA11	65.27	10/1/2023	9/30/2024
760307	ELTWILXC	476.15	10/1/2023	9/30/2024
760307	ELVLGAXA	171.2	10/1/2023	9/30/2024
760307	ELVLILXD	425.86	10/1/2023	9/30/2024
760307	ELVLINXA	232.19	10/1/2023	9/30/2024
760307	ELVLMSMA	262.15	10/1/2023	9/30/2024
760307	ELVLNMXC	425.86	10/1/2023	9/30/2024
760307	ELVLNYEL	284.62	10/1/2023	9/30/2024
760307	ELVLTXXA	675.17	10/1/2023	9/30/2024
760307	ELVROH38	69.55	10/1/2023	9/30/2024
760307	ELWDCAXF	116.63	10/1/2023	9/30/2024
760307	ELWDILAW	334.91	10/1/2023	9/30/2024
760307	ELWDIN01	237.54	10/1/2023	9/30/2024
760307	ELWDNENW	70.62	10/1/2023	9/30/2024
760307	ELWNILXC	333.84	10/1/2023	9/30/2024
760307	ELWOIAXO	240.75	10/1/2023	9/30/2024
760307	ELWOILXD	191.53	10/1/2023	9/30/2024
760307	ELWOKSNO	238.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ELWOMEMA	292.11	10/1/2023	9/30/2024
760307	ELWOMIXH	237.54	10/1/2023	9/30/2024
760307	ELWOMNXE	973.7	10/1/2023	9/30/2024
760307	ELWOWI11	236.47	10/1/2023	9/30/2024
760307	ELY IAXO	221.49	10/1/2023	9/30/2024
760307	ELY MNXE	753.28	10/1/2023	9/30/2024
760307	ELY NV01	734.02	10/1/2023	9/30/2024
760307	ELYNILXC	322.07	10/1/2023	9/30/2024
760307	ELYNMOXA	309.23	10/1/2023	9/30/2024
760307	ELYNWVXA	376.64	10/1/2023	9/30/2024
760307	ELYROHXA	217.21	10/1/2023	9/30/2024
760307	ELYROHXB	217.21	10/1/2023	9/30/2024
760307	ELYROHXD	242.89	10/1/2023	9/30/2024
760307	ELYROHXE	192.6	10/1/2023	9/30/2024
760307	ELYSMNXE	287.83	10/1/2023	9/30/2024
760307	ELZBCO01	70.62	10/1/2023	9/30/2024
760307	ELZBILXA	204.37	10/1/2023	9/30/2024
760307	ELZBINXA	219.35	10/1/2023	9/30/2024
760307	ELZBLAXA	404.46	10/1/2023	9/30/2024
760307	ELZBNJEL	98.44	10/1/2023	9/30/2024
760307	ELZBPAEL	180.83	10/1/2023	9/30/2024
760307	ELZBWVCT	211.86	10/1/2023	9/30/2024
760307	ELZTPAET	203.3	10/1/2023	9/30/2024
760307	EMBGIAXP	248.24	10/1/2023	9/30/2024
760307	EMBGMDEM	236.47	10/1/2023	9/30/2024
760307	EMBRMNXE	593.85	10/1/2023	9/30/2024
760307	EMCKNENW	70.62	10/1/2023	9/30/2024
760307	EMCYNCXA	131.61	10/1/2023	9/30/2024
760307	EMDNILXC	178.69	10/1/2023	9/30/2024
760307	EMERMOXA	926.62	10/1/2023	9/30/2024
760307	EMERNJEM	278.2	10/1/2023	9/30/2024
760307	EMEROKXA	554.26	10/1/2023	9/30/2024
760307	EMHRILET	62.06	10/1/2023	9/30/2024
760307	EMHSTXXA	392.69	10/1/2023	9/30/2024
760307	EMIRILXD	154.08	10/1/2023	9/30/2024
760307	EMIRMIXJ	160.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	EMIRNYEM	90.95	10/1/2023	9/30/2024
760307	EMLKMEXA	468.66	10/1/2023	9/30/2024
760307	EMLNILEM	62.06	10/1/2023	9/30/2024
760307	EMLNMEBI	706.2	10/1/2023	9/30/2024
760307	EMLYMNXA	548.91	10/1/2023	9/30/2024
760307	EMMSPA01	156.22	10/1/2023	9/30/2024
760307	EMMSPAXE	156.22	10/1/2023	9/30/2024
760307	EMMTIDMA	65.27	10/1/2023	9/30/2024
760307	EMMTKSXA	247.17	10/1/2023	9/30/2024
760307	EMMTMIXG	339.19	10/1/2023	9/30/2024
760307	EMMTNDXA	637.72	10/1/2023	9/30/2024
760307	EMNNINXA	341.33	10/1/2023	9/30/2024
760307	EMNNKYES	342.4	10/1/2023	9/30/2024
760307	EMNNKYPL	354.17	10/1/2023	9/30/2024
760307	EMNNMOXA	544.63	10/1/2023	9/30/2024
760307	EMPRKS08	59.92	10/1/2023	9/30/2024
760307	EMPRMIXI	121.98	10/1/2023	9/30/2024
760307	EMPRNV11	640.93	10/1/2023	9/30/2024
760307	EMPRORXX	175.48	10/1/2023	9/30/2024
760307	EMPRPAXE	314.58	10/1/2023	9/30/2024
760307	EMPRVABS	402.32	10/1/2023	9/30/2024
760307	EMPRVAXA	402.32	10/1/2023	9/30/2024
760307	EMRYSDXA	408.74	10/1/2023	9/30/2024
760307	EMRYTXXA	422.65	10/1/2023	9/30/2024
760307	EMSNARXA	640.93	10/1/2023	9/30/2024
760307	EMSNIAXO	430.14	10/1/2023	9/30/2024
760307	EMSNNENW	70.62	10/1/2023	9/30/2024
760307	EMSPARXA	202.23	10/1/2023	9/30/2024
760307	EMTNILXA	342.4	10/1/2023	9/30/2024
760307	EMTNPAXE	202.23	10/1/2023	9/30/2024
760307	EMWDILXD	248.24	10/1/2023	9/30/2024
760307	EMWDNEXL	321	10/1/2023	9/30/2024
760307	EMWDWIXA	388.41	10/1/2023	9/30/2024
760307	ENCLTXEC	253.59	10/1/2023	9/30/2024
760307	ENCMWYXC	851.72	10/1/2023	9/30/2024
760307	ENCNTXXA	691.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ENCTCA12	75.97	10/1/2023	9/30/2024
760307	ENDCNYEN	215.07	10/1/2023	9/30/2024
760307	ENDCWAXA	475.08	10/1/2023	9/30/2024
760307	ENDRNDXA	506.11	10/1/2023	9/30/2024
760307	ENDVPAEN	409.81	10/1/2023	9/30/2024
760307	ENDVWIXA	398.04	10/1/2023	9/30/2024
760307	ENFDCT01	255.73	10/1/2023	9/30/2024
760307	ENFDCT02	264.29	10/1/2023	9/30/2024
760307	ENFDILXE	342.4	10/1/2023	9/30/2024
760307	ENFDMNXE	298.53	10/1/2023	9/30/2024
760307	ENFDNCXA	171.2	10/1/2023	9/30/2024
760307	ENFDNHNM	609.9	10/1/2023	9/30/2024
760307	ENFLVTMA	444.05	10/1/2023	9/30/2024
760307	ENGDMIMN	660.19	10/1/2023	9/30/2024
760307	ENGLINXB	312.44	10/1/2023	9/30/2024
760307	ENGLNCXA	296.39	10/1/2023	9/30/2024
760307	ENGMGAXA	158.36	10/1/2023	9/30/2024
760307	ENIDOKMA	59.92	10/1/2023	9/30/2024
760307	ENKANCMA	174.41	10/1/2023	9/30/2024
760307	ENLDARXA	297.46	10/1/2023	9/30/2024
760307	ENLLGAXA	313.51	10/1/2023	9/30/2024
760307	ENMCWA01	70.62	10/1/2023	9/30/2024
760307	ENNGSDXA	510.39	10/1/2023	9/30/2024
760307	ENNSMTXC	859.21	10/1/2023	9/30/2024
760307	ENNSTXTR	306.02	10/1/2023	9/30/2024
760307	ENOLARXA	169.06	10/1/2023	9/30/2024
760307	ENOLPAEN	197.95	10/1/2023	9/30/2024
760307	ENONOH86	164.78	10/1/2023	9/30/2024
760307	ENORSCXA	254.66	10/1/2023	9/30/2024
760307	ENPTNYEN	258.94	10/1/2023	9/30/2024
760307	ENSRKYMA	204.37	10/1/2023	9/30/2024
760307	ENTRALXA	410.88	10/1/2023	9/30/2024
760307	ENTRMSMA	535	10/1/2023	9/30/2024
760307	ENTROKXA	639.86	10/1/2023	9/30/2024
760307	ENTRORXX	661.26	10/1/2023	9/30/2024
760307	ENTRUTXC	362.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ENTTWAXX	301.74	10/1/2023	9/30/2024
760307	ENVLNJEW	78.11	10/1/2023	9/30/2024
760307	ENVYPAXE	179.76	10/1/2023	9/30/2024
760307	ENWDCO47	65.27	10/1/2023	9/30/2024
760307	ENWDCOAB	65.27	10/1/2023	9/30/2024
760307	ENWDCOMA	70.62	10/1/2023	9/30/2024
760307	ENWDCOMB	65.27	10/1/2023	9/30/2024
760307	ENWDCOUH	60.99	10/1/2023	9/30/2024
760307	ENWDCOXG	60.99	10/1/2023	9/30/2024
760307	ENWDFLXA	187.25	10/1/2023	9/30/2024
760307	ENWDKSXA	574.59	10/1/2023	9/30/2024
760307	ENWDNJEN	157.29	10/1/2023	9/30/2024
760307	ENWDOHXA	174.41	10/1/2023	9/30/2024
760307	ENWDTNXA	530.72	10/1/2023	9/30/2024
760307	EOLATXXA	328.49	10/1/2023	9/30/2024
760307	EOLIMOXA	353.1	10/1/2023	9/30/2024
760307	EORNFLMA	248.24	10/1/2023	9/30/2024
760307	EORNNJEO	170.13	10/1/2023	9/30/2024
760307	EOVRSCMA	302.81	10/1/2023	9/30/2024
760307	EPBGPAEP	197.95	10/1/2023	9/30/2024
760307	EPERILPE	62.06	10/1/2023	9/30/2024
760307	EPFKVAXA	424.79	10/1/2023	9/30/2024
760307	EPHRPAXE	233.26	10/1/2023	9/30/2024
760307	EPHRUTMA	649.49	10/1/2023	9/30/2024
760307	EPHRWA01	70.62	10/1/2023	9/30/2024
760307	EPLSOH42	201.16	10/1/2023	9/30/2024
760307	EPMBNYXA	442.98	10/1/2023	9/30/2024
760307	EPNGNDXA	1249.76	10/1/2023	9/30/2024
760307	EPNGNHMA	393.76	10/1/2023	9/30/2024
760307	EPPSLAMA	367.01	10/1/2023	9/30/2024
760307	EPRRMONI	138.03	10/1/2023	9/30/2024
760307	EPRVRIEL	141.24	10/1/2023	9/30/2024
760307	EPRVRINB	141.24	10/1/2023	9/30/2024
760307	EPSMNHBH	348.82	10/1/2023	9/30/2024
760307	EPWOIAXO	234.33	10/1/2023	9/30/2024
760307	EQLTILXE	306.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ERBGMNXE	1050.74	10/1/2023	9/30/2024
760307	ERBOOKXA	433.35	10/1/2023	9/30/2024
760307	ERCHNYXA	181.9	10/1/2023	9/30/2024
760307	ERCHOHXA	220.42	10/1/2023	9/30/2024
760307	ERCKOKXA	1052.88	10/1/2023	9/30/2024
760307	ERHMIACO	70.62	10/1/2023	9/30/2024
760307	ERHRMNXE	472.94	10/1/2023	9/30/2024
760307	ERIECOMA	70.62	10/1/2023	9/30/2024
760307	ERIEILXD	372.36	10/1/2023	9/30/2024
760307	ERIEKSCI	151.94	10/1/2023	9/30/2024
760307	ERIEMIXG	379.85	10/1/2023	9/30/2024
760307	ERIEPANK	127.33	10/1/2023	9/30/2024
760307	ERIEPAXE	127.33	10/1/2023	9/30/2024
760307	ERIEPAXM	75.97	10/1/2023	9/30/2024
760307	ERIEPAXS	102.72	10/1/2023	9/30/2024
760307	ERIEPAXT	127.33	10/1/2023	9/30/2024
760307	ERIEPAXW	127.33	10/1/2023	9/30/2024
760307	ERINTNXA	437.63	10/1/2023	9/30/2024
760307	ERKRMTXC	498.62	10/1/2023	9/30/2024
760307	ERLKNJEL	197.95	10/1/2023	9/30/2024
760307	ERLMCA11	303.88	10/1/2023	9/30/2024
760307	ERLYIAXO	739.37	10/1/2023	9/30/2024
760307	ERNGIAXO	523.23	10/1/2023	9/30/2024
760307	ERRLNHYA	1117.08	10/1/2023	9/30/2024
760307	ERSKMNXA	500.76	10/1/2023	9/30/2024
760307	ERSNNEXS	581.01	10/1/2023	9/30/2024
760307	ERSPARMA	234.33	10/1/2023	9/30/2024
760307	ERTHLAMA	230.05	10/1/2023	9/30/2024
760307	ERTHTXXA	590.64	10/1/2023	9/30/2024
760307	ERTNKYMA	156.22	10/1/2023	9/30/2024
760307	ERVLIAXP	337.05	10/1/2023	9/30/2024
760307	ERVLILXA	459.03	10/1/2023	9/30/2024
760307	ERVLNYXA	459.03	10/1/2023	9/30/2024
760307	ERWNPAXE	284.62	10/1/2023	9/30/2024
760307	ERWNTNXA	185.11	10/1/2023	9/30/2024
760307	ESBNKSXA	454.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ESCDORXX	370.22	10/1/2023	9/30/2024
760307	ESCLCA11	158.36	10/1/2023	9/30/2024
760307	ESCLUTXC	761.84	10/1/2023	9/30/2024
760307	ESCNCA01	70.62	10/1/2023	9/30/2024
760307	ESCNMIMN	388.41	10/1/2023	9/30/2024
760307	ESJTVTLI	90.95	10/1/2023	9/30/2024
760307	ESLDTXMA	497.55	10/1/2023	9/30/2024
760307	ESLSILBR	62.06	10/1/2023	9/30/2024
760307	ESLYFL01	85.6	10/1/2023	9/30/2024
760307	ESLYSCMA	211.86	10/1/2023	9/30/2024
760307	ESMDNDXA	792.87	10/1/2023	9/30/2024
760307	ESMNGAES	441.91	10/1/2023	9/30/2024
760307	ESMNWIXA	371.29	10/1/2023	9/30/2024
760307	ESNDWAXA	174.41	10/1/2023	9/30/2024
760307	ESPKCOMA	70.62	10/1/2023	9/30/2024
760307	ESPNGAAT	85.6	10/1/2023	9/30/2024
760307	ESPNNMXC	280.34	10/1/2023	9/30/2024
760307	ESPRCA11	169.06	10/1/2023	9/30/2024
760307	ESPRNYER	316.72	10/1/2023	9/30/2024
760307	ESPTMEST	729.74	10/1/2023	9/30/2024
760307	ESPTMIXG	223.63	10/1/2023	9/30/2024
760307	ESRGKSXA	260.01	10/1/2023	9/30/2024
760307	ESSPTNXA	658.05	10/1/2023	9/30/2024
760307	ESSXCT00	247.17	10/1/2023	9/30/2024
760307	ESSXIAXO	522.16	10/1/2023	9/30/2024
760307	ESSXMASP	271.78	10/1/2023	9/30/2024
760307	ESSXMDEX	203.3	10/1/2023	9/30/2024
760307	ESSXMOAV	151.94	10/1/2023	9/30/2024
760307	ESTCTXXA	434.42	10/1/2023	9/30/2024
760307	ESTLPAXE	367.01	10/1/2023	9/30/2024
760307	ESTLSCXA	437.63	10/1/2023	9/30/2024
760307	ESTLSDXA	651.63	10/1/2023	9/30/2024
760307	ESTLTXXA	1018.64	10/1/2023	9/30/2024
760307	ESTNILXD	446.19	10/1/2023	9/30/2024
760307	ESTNKSXA	293.18	10/1/2023	9/30/2024
760307	ESTNMANM	241.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ESTNMDBN	79.18	10/1/2023	9/30/2024
760307	ESTNMDES	78.11	10/1/2023	9/30/2024
760307	ESTNMEMA	1060.37	10/1/2023	9/30/2024
760307	ESTNMOXA	426.93	10/1/2023	9/30/2024
760307	ESTNNMMA	70.62	10/1/2023	9/30/2024
760307	ESTNPAEA	209.72	10/1/2023	9/30/2024
760307	ESTNWA01	70.62	10/1/2023	9/30/2024
760307	ESTSFLXA	99.51	10/1/2023	9/30/2024
760307	ESTSNEXS	711.55	10/1/2023	9/30/2024
760307	ESVLIACO	70.62	10/1/2023	9/30/2024
760307	ETHLMOXA	663.4	10/1/2023	9/30/2024
760307	ETHLMSMA	441.91	10/1/2023	9/30/2024
760307	ETHNSDXA	594.92	10/1/2023	9/30/2024
760307	ETNACAXF	356.31	10/1/2023	9/30/2024
760307	ETNAINXA	404.46	10/1/2023	9/30/2024
760307	ETNAMEXA	279.27	10/1/2023	9/30/2024
760307	ETNANYXA	670.89	10/1/2023	9/30/2024
760307	ETOLTXXE	751.14	10/1/2023	9/30/2024
760307	ETRCWIXA	236.47	10/1/2023	9/30/2024
760307	ETRGTNXA	497.55	10/1/2023	9/30/2024
760307	ETRPMIER	253.59	10/1/2023	9/30/2024
760307	ETRYWIXA	114.49	10/1/2023	9/30/2024
760307	ETTNGAES	81.32	10/1/2023	9/30/2024
760307	ETVLALXA	437.63	10/1/2023	9/30/2024
760307	ETVLSCXA	299.6	10/1/2023	9/30/2024
760307	ETVLVAEV	337.05	10/1/2023	9/30/2024
760307	ETVLWAXC	349.89	10/1/2023	9/30/2024
760307	ETWHARXA	292.11	10/1/2023	9/30/2024
760307	ETWHTNMT	479.36	10/1/2023	9/30/2024
760307	ETWNCAXF	121.98	10/1/2023	9/30/2024
760307	ETWSMIMN	401.25	10/1/2023	9/30/2024
760307	EUCLMIEC	177.62	10/1/2023	9/30/2024
760307	EUCLPAXE	191.53	10/1/2023	9/30/2024
760307	EUCLWI01	64.2	10/1/2023	9/30/2024
760307	EUCLWIAT	64.2	10/1/2023	9/30/2024
760307	EUCLWIAU	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	EUCLWIAY	55.64	10/1/2023	9/30/2024
760307	EUDRARMA	483.64	10/1/2023	9/30/2024
760307	EUDRKSKI	225.77	10/1/2023	9/30/2024
760307	EUFLALMA	81.32	10/1/2023	9/30/2024
760307	EUFLOKMA	202.23	10/1/2023	9/30/2024
760307	EUGLWIXA	364.87	10/1/2023	9/30/2024
760307	EUGNMOXA	202.23	10/1/2023	9/30/2024
760307	EUGNOR01	92.02	10/1/2023	9/30/2024
760307	EUGNOR28	97.37	10/1/2023	9/30/2024
760307	EUGNOR41	92.02	10/1/2023	9/30/2024
760307	EUGNOR53	92.02	10/1/2023	9/30/2024
760307	EUGNORSD	97.37	10/1/2023	9/30/2024
760307	EULNGAXA	342.4	10/1/2023	9/30/2024
760307	EUNCLAMA	324.21	10/1/2023	9/30/2024
760307	EUNCNMXA	267.5	10/1/2023	9/30/2024
760307	EUPRMSAD	460.1	10/1/2023	9/30/2024
760307	EUPRMSFA	460.1	10/1/2023	9/30/2024
760307	EURKCA01	70.62	10/1/2023	9/30/2024
760307	EURKILXD	182.97	10/1/2023	9/30/2024
760307	EURKKSEL	266.43	10/1/2023	9/30/2024
760307	EURKMO53	173.34	10/1/2023	9/30/2024
760307	EURKMTXC	1313.96	10/1/2023	9/30/2024
760307	EURKNV11	620.6	10/1/2023	9/30/2024
760307	EURKSDXA	1535.45	10/1/2023	9/30/2024
760307	EURKUTXC	409.81	10/1/2023	9/30/2024
760307	EURKWAXA	297.46	10/1/2023	9/30/2024
760307	EUTWALBO	391.62	10/1/2023	9/30/2024
760307	EUTWALMA	329.56	10/1/2023	9/30/2024
760307	EVA OKXA	951.23	10/1/2023	9/30/2024
760307	EVCYPAXE	163.71	10/1/2023	9/30/2024
760307	EVDLOHEV	81.32	10/1/2023	9/30/2024
760307	EVDLTXEV	160.5	10/1/2023	9/30/2024
760307	EVLTMNEV	70.62	10/1/2023	9/30/2024
760307	EVMLNYEI	595.99	10/1/2023	9/30/2024
760307	EVNTTXXA	716.9	10/1/2023	9/30/2024
760307	EVPTOHXA	160.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	EVRGALMA	414.09	10/1/2023	9/30/2024
760307	EVRGCOMA	70.62	10/1/2023	9/30/2024
760307	EVRGFLXA	279.27	10/1/2023	9/30/2024
760307	EVRGTXXA	486.85	10/1/2023	9/30/2024
760307	EVRLIAXO	209.72	10/1/2023	9/30/2024
760307	EVRSKSXA	406.6	10/1/2023	9/30/2024
760307	EVRSKYXA	297.46	10/1/2023	9/30/2024
760307	EVRTMIMN	472.94	10/1/2023	9/30/2024
760307	EVRTPAXE	230.05	10/1/2023	9/30/2024
760307	EVRTWAAS	123.05	10/1/2023	9/30/2024
760307	EVRTWAKQ	123.05	10/1/2023	9/30/2024
760307	EVRTWAXA	123.05	10/1/2023	9/30/2024
760307	EVRTWAXC	123.05	10/1/2023	9/30/2024
760307	EVRTWAXF	123.05	10/1/2023	9/30/2024
760307	EVRTWAXH	175.48	10/1/2023	9/30/2024
760307	EVRTWAXS	175.48	10/1/2023	9/30/2024
760307	EVSHARXA	459.03	10/1/2023	9/30/2024
760307	EVSNWAXX	348.82	10/1/2023	9/30/2024
760307	EVTNILEV	62.06	10/1/2023	9/30/2024
760307	EVTNMOXA	280.34	10/1/2023	9/30/2024
760307	EVTNWY12	2021.23	10/1/2023	9/30/2024
760307	EVTNWY16	2021.23	10/1/2023	9/30/2024
760307	EVTNWYMA	65.27	10/1/2023	9/30/2024
760307	EVVLILXE	346.68	10/1/2023	9/30/2024
760307	EVVLIN01	64.2	10/1/2023	9/30/2024
760307	EVVLIN02	70.62	10/1/2023	9/30/2024
760307	EVVLIN03	64.2	10/1/2023	9/30/2024
760307	EVVLINAP	64.2	10/1/2023	9/30/2024
760307	EVVLINLV	64.2	10/1/2023	9/30/2024
760307	EVVLINLW	64.2	10/1/2023	9/30/2024
760307	EVVLMNXE	745.79	10/1/2023	9/30/2024
760307	EVVLWI11	250.38	10/1/2023	9/30/2024
760307	EWA HICO	162.64	10/1/2023	9/30/2024
760307	EWA HIXA	177.62	10/1/2023	9/30/2024
760307	EWABHICO	162.64	10/1/2023	9/30/2024
760307	EWENMIXI	612.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	EWFRPAXE	202.23	10/1/2023	9/30/2024
760307	EWNCWAXA	158.36	10/1/2023	9/30/2024
760307	EWNGILXE	240.75	10/1/2023	9/30/2024
760307	EWNGKYXA	357.38	10/1/2023	9/30/2024
760307	EWNGMO01	1038.97	10/1/2023	9/30/2024
760307	EWNGMOXA	1038.97	10/1/2023	9/30/2024
760307	EWNGNEXH	496.48	10/1/2023	9/30/2024
760307	EWNTMEXA	184.04	10/1/2023	9/30/2024
760307	EWVLILER	147.66	10/1/2023	9/30/2024
760307	EXCLALXA	721.18	10/1/2023	9/30/2024
760307	EXCLMNEX	65.27	10/1/2023	9/30/2024
760307	EXCLMOXA	675.17	10/1/2023	9/30/2024
760307	EXIRIAXO	577.8	10/1/2023	9/30/2024
760307	EXLDWIXA	632.37	10/1/2023	9/30/2024
760307	EXMRVAEX	415.16	10/1/2023	9/30/2024
760307	EXPRPAXE	133.75	10/1/2023	9/30/2024
760307	EXSPMOME	218.28	10/1/2023	9/30/2024
760307	EXTNPAEX	86.67	10/1/2023	9/30/2024
760307	EXTRCAXF	182.97	10/1/2023	9/30/2024
760307	EXTRMEXA	339.19	10/1/2023	9/30/2024
760307	EXTRMOXA	434.42	10/1/2023	9/30/2024
760307	EXTRNEXL	414.09	10/1/2023	9/30/2024
760307	EXTRNHCE	423.72	10/1/2023	9/30/2024
760307	EYBGPAEL	176.55	10/1/2023	9/30/2024
760307	EYOTMNXE	227.91	10/1/2023	9/30/2024
760307	EZELKYXA	302.81	10/1/2023	9/30/2024
760307	EZTWILXE	312.44	10/1/2023	9/30/2024
760307	EZTWIN01	151.94	10/1/2023	9/30/2024
760307	EZTWKYXA	160.5	10/1/2023	9/30/2024
760307	EZTWNCXA	221.49	10/1/2023	9/30/2024
760307	EZTWNYEZ	812.13	10/1/2023	9/30/2024
760307	EZTWPAXE	166.92	10/1/2023	9/30/2024
760307	EZVLNYXA	433.35	10/1/2023	9/30/2024
760307	EZVLPAXE	278.2	10/1/2023	9/30/2024
760307	FABAARXA	405.53	10/1/2023	9/30/2024
760307	FABSNYFB	258.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	FADLNDXA	701.92	10/1/2023	9/30/2024
760307	FALDMDFL	164.78	10/1/2023	9/30/2024
760307	FALNWIXA	456.89	10/1/2023	9/30/2024
760307	FAMTGAXA	279.27	10/1/2023	9/30/2024
760307	FAMTILFA	162.64	10/1/2023	9/30/2024
760307	FAMTINXA	520.02	10/1/2023	9/30/2024
760307	FAMTMNXF	454.75	10/1/2023	9/30/2024
760307	FAMTNCMA	304.95	10/1/2023	9/30/2024
760307	FAMTNDBC	622.74	10/1/2023	9/30/2024
760307	FAMTNEXL	448.33	10/1/2023	9/30/2024
760307	FAMTOKMA	363.8	10/1/2023	9/30/2024
760307	FAMTTXXA	566.03	10/1/2023	9/30/2024
760307	FAMTWVBG	182.97	10/1/2023	9/30/2024
760307	FAMTWVMN	231.12	10/1/2023	9/30/2024
760307	FAPTNYXB	236.47	10/1/2023	9/30/2024
760307	FARGGAXA	406.6	10/1/2023	9/30/2024
760307	FARGND01	92.02	10/1/2023	9/30/2024
760307	FARGNDBC	78.11	10/1/2023	9/30/2024
760307	FARGNDLQ	97.37	10/1/2023	9/30/2024
760307	FARGOKXA	1048.6	10/1/2023	9/30/2024
760307	FARLVTML	313.51	10/1/2023	9/30/2024
760307	FARNILXE	665.54	10/1/2023	9/30/2024
760307	FASNIAXO	431.21	10/1/2023	9/30/2024
760307	FASNNCXA	252.52	10/1/2023	9/30/2024
760307	FASNWYXC	1052.88	10/1/2023	9/30/2024
760307	FATHSDXA	836.74	10/1/2023	9/30/2024
760307	FATHSDXB	836.74	10/1/2023	9/30/2024
760307	FAVLPAFR	158.36	10/1/2023	9/30/2024
760307	FAY OKXA	673.03	10/1/2023	9/30/2024
760307	FBNSTXXC	293.18	10/1/2023	9/30/2024
760307	FBSHKYXA	337.05	10/1/2023	9/30/2024
760307	FCFLTNXA	496.48	10/1/2023	9/30/2024
760307	FCTVPAXF	239.68	10/1/2023	9/30/2024
760307	FCTWMTMA	65.27	10/1/2023	9/30/2024
760307	FCTWNJXJ	163.71	10/1/2023	9/30/2024
760307	FCVLMESA	1342.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	FCVLPAFR	231.12	10/1/2023	9/30/2024
760307	FDBGMDFE	211.86	10/1/2023	9/30/2024
760307	FDBGPAXF	153.01	10/1/2023	9/30/2024
760307	FDCKKYES	218.28	10/1/2023	9/30/2024
760307	FDCYPAXF	197.95	10/1/2023	9/30/2024
760307	FDDMMNXF	645.21	10/1/2023	9/30/2024
760307	FDNDINXA	217.21	10/1/2023	9/30/2024
760307	FDNGUTXC	346.68	10/1/2023	9/30/2024
760307	FDULWI01	68.48	10/1/2023	9/30/2024
760307	FDULWIGN	68.48	10/1/2023	9/30/2024
760307	FDVLKYMA	280.34	10/1/2023	9/30/2024
760307	FDVLNDXA	465.45	10/1/2023	9/30/2024
760307	FDWYWA01	70.62	10/1/2023	9/30/2024
760307	FEBGILLX	139.1	10/1/2023	9/30/2024
760307	FEBGMORI	176.55	10/1/2023	9/30/2024
760307	FEBRKYMA	267.5	10/1/2023	9/30/2024
760307	FELDMIFL	171.2	10/1/2023	9/30/2024
760307	FELDPAFR	146.59	10/1/2023	9/30/2024
760307	FELDWAXA	329.56	10/1/2023	9/30/2024
760307	FETNCA11	131.61	10/1/2023	9/30/2024
760307	FETNDEFE	208.65	10/1/2023	9/30/2024
760307	FETNMNXF	304.95	10/1/2023	9/30/2024
760307	FFLKMIMN	212.93	10/1/2023	9/30/2024
760307	FGTPPA01	109.14	10/1/2023	9/30/2024
760307	FHBRMEXA	653.77	10/1/2023	9/30/2024
760307	FHNCNYXA	564.96	10/1/2023	9/30/2024
760307	FHSDFLXA	118.77	10/1/2023	9/30/2024
760307	FIATILFI	282.48	10/1/2023	9/30/2024
760307	FIFEVAFI	321	10/1/2023	9/30/2024
760307	FILKNYXA	789.66	10/1/2023	9/30/2024
760307	FILRIDAA	190.46	10/1/2023	9/30/2024
760307	FISKMOWO	238.61	10/1/2023	9/30/2024
760307	FIVLMDFR	602.41	10/1/2023	9/30/2024
760307	FIVLTNMA	223.63	10/1/2023	9/30/2024
760307	FJRDPRCO	8875.65	10/1/2023	9/30/2024
760307	FKLNARXA	540.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	FKLNGAMA	528.58	10/1/2023	9/30/2024
760307	FKLNIDMA	65.27	10/1/2023	9/30/2024
760307	FKLNILXC	182.97	10/1/2023	9/30/2024
760307	FKLNINXA	291.04	10/1/2023	9/30/2024
760307	FKLNKYMA	255.73	10/1/2023	9/30/2024
760307	FKLNLAMA	255.73	10/1/2023	9/30/2024
760307	FKLNMACN	234.33	10/1/2023	9/30/2024
760307	FKLNMAMC	234.33	10/1/2023	9/30/2024
760307	FKLNMEMA	327.42	10/1/2023	9/30/2024
760307	FKLNNCXA	317.79	10/1/2023	9/30/2024
760307	FKLNNEXH	645.21	10/1/2023	9/30/2024
760307	FKLNNHFR	454.75	10/1/2023	9/30/2024
760307	FKLNNYXA	513.6	10/1/2023	9/30/2024
760307	FKLNOH01	69.55	10/1/2023	9/30/2024
760307	FKLNPAXF	135.89	10/1/2023	9/30/2024
760307	FKLNTNCC	85.6	10/1/2023	9/30/2024
760307	FKLNTNMA	81.32	10/1/2023	9/30/2024
760307	FKLNTXXA	296.39	10/1/2023	9/30/2024
760307	FKLNVAXB	235.4	10/1/2023	9/30/2024
760307	FKLNVTXA	487.92	10/1/2023	9/30/2024
760307	FKLNWVFH	645.21	10/1/2023	9/30/2024
760307	FKRVNJ01	90.95	10/1/2023	9/30/2024
760307	FKTNLAMA	497.55	10/1/2023	9/30/2024
760307	FKTNNCXA	225.77	10/1/2023	9/30/2024
760307	FKTNSDXA	1130.99	10/1/2023	9/30/2024
760307	FKUNVAXA	273.92	10/1/2023	9/30/2024
760307	FKVLNJFK	231.12	10/1/2023	9/30/2024
760307	FKVLNYFK	405.53	10/1/2023	9/30/2024
760307	FLATTXXA	637.72	10/1/2023	9/30/2024
760307	FLBGKYXA	295.32	10/1/2023	9/30/2024
760307	FLBGNYFB	370.22	10/1/2023	9/30/2024
760307	FLBHFLMA	249.31	10/1/2023	9/30/2024
760307	FLBHSCMA	187.25	10/1/2023	9/30/2024
760307	FLBKCA12	169.06	10/1/2023	9/30/2024
760307	FLBRGAMA	311.37	10/1/2023	9/30/2024
760307	FLBRTNXA	177.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	FLCHMIXI	253.59	10/1/2023	9/30/2024
760307	FLCHVA19	107	10/1/2023	9/30/2024
760307	FLCHVAMF	107	10/1/2023	9/30/2024
760307	FLCKWIXA	238.61	10/1/2023	9/30/2024
760307	FLCRTXXA	404.46	10/1/2023	9/30/2024
760307	FLCYNEXM	631.3	10/1/2023	9/30/2024
760307	FLCYOHXA	170.13	10/1/2023	9/30/2024
760307	FLCYOR58	70.62	10/1/2023	9/30/2024
760307	FLCYWAXX	167.99	10/1/2023	9/30/2024
760307	FLDDTXFL	266.43	10/1/2023	9/30/2024
760307	FLDLKY01	230.05	10/1/2023	9/30/2024
760307	FLDLVAXA	306.02	10/1/2023	9/30/2024
760307	FLDNILXE	435.49	10/1/2023	9/30/2024
760307	FLDTTXXA	456.89	10/1/2023	9/30/2024
760307	FLFRTXXA	513.6	10/1/2023	9/30/2024
760307	FLGPKYXA	216.14	10/1/2023	9/30/2024
760307	FLGSAZEA	70.62	10/1/2023	9/30/2024
760307	FLGSAZMA	70.62	10/1/2023	9/30/2024
760307	FLGSAZSO	70.62	10/1/2023	9/30/2024
760307	FLHGTXFH	363.8	10/1/2023	9/30/2024
760307	FLHMOH84	383.06	10/1/2023	9/30/2024
760307	FLLCKYXA	374.5	10/1/2023	9/30/2024
760307	FLLNMTXC	1249.76	10/1/2023	9/30/2024
760307	FLLNNVXA	537.14	10/1/2023	9/30/2024
760307	FLLTTXXA	1393.14	10/1/2023	9/30/2024
760307	FLLYNEXL	399.11	10/1/2023	9/30/2024
760307	FLMOKYUA	206.51	10/1/2023	9/30/2024
760307	FLMOMAMG	514.67	10/1/2023	9/30/2024
760307	FLMOMEDE	172.27	10/1/2023	9/30/2024
760307	FLMOMIXI	414.09	10/1/2023	9/30/2024
760307	FLMRCA11	161.57	10/1/2023	9/30/2024
760307	FLMRILXC	540.35	10/1/2023	9/30/2024
760307	FLMRINXA	358.45	10/1/2023	9/30/2024
760307	FLMRMOXA	279.27	10/1/2023	9/30/2024
760307	FLMRNYXA	729.74	10/1/2023	9/30/2024
760307	FLMRUTXC	817.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	FLMTTXXA	686.94	10/1/2023	9/30/2024
760307	FLNDSDCO	65.27	10/1/2023	9/30/2024
760307	FLNGCOXC	852.79	10/1/2023	9/30/2024
760307	FLNGILXA	360.59	10/1/2023	9/30/2024
760307	FLNSWVLL	230.05	10/1/2023	9/30/2024
760307	FLNTMDFS	269.64	10/1/2023	9/30/2024
760307	FLNTMICD	386.27	10/1/2023	9/30/2024
760307	FLNTMIMN	60.99	10/1/2023	9/30/2024
760307	FLNTMINE	179.76	10/1/2023	9/30/2024
760307	FLNTMINR	165.85	10/1/2023	9/30/2024
760307	FLNTMINW	71.69	10/1/2023	9/30/2024
760307	FLNTOKXA	518.95	10/1/2023	9/30/2024
760307	FLOMMNXF	441.91	10/1/2023	9/30/2024
760307	FLORILXE	231.12	10/1/2023	9/30/2024
760307	FLORINXA	455.82	10/1/2023	9/30/2024
760307	FLORMSMA	296.39	10/1/2023	9/30/2024
760307	FLPKNYFP	70.62	10/1/2023	9/30/2024
760307	FLPNARXA	679.45	10/1/2023	9/30/2024
760307	FLRDNYXA	331.7	10/1/2023	9/30/2024
760307	FLRDOHXA	261.08	10/1/2023	9/30/2024
760307	FLRHFLXA	204.37	10/1/2023	9/30/2024
760307	FLRKALXA	481.5	10/1/2023	9/30/2024
760307	FLRKILXE	178.69	10/1/2023	9/30/2024
760307	FLRKIN01	181.9	10/1/2023	9/30/2024
760307	FLRKMIFR	225.77	10/1/2023	9/30/2024
760307	FLRLALXA	422.65	10/1/2023	9/30/2024
760307	FLRNALMA	81.32	10/1/2023	9/30/2024
760307	FLRNAZMA	70.62	10/1/2023	9/30/2024
760307	FLRNCOMA	70.62	10/1/2023	9/30/2024
760307	FLRNKSTR	271.78	10/1/2023	9/30/2024
760307	FLRNKYFL	81.32	10/1/2023	9/30/2024
760307	FLRNLAMA	509.32	10/1/2023	9/30/2024
760307	FLRNMOXA	408.74	10/1/2023	9/30/2024
760307	FLRNMSXA	184.04	10/1/2023	9/30/2024
760307	FLRNNJFL	158.36	10/1/2023	9/30/2024
760307	FLRNOR53	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	FLRNSCAT	85.6	10/1/2023	9/30/2024
760307	FLRNSCMA	81.32	10/1/2023	9/30/2024
760307	FLRNSCMC	85.6	10/1/2023	9/30/2024
760307	FLRNSCTS	85.6	10/1/2023	9/30/2024
760307	FLRNSDXA	846.37	10/1/2023	9/30/2024
760307	FLRNTXXA	240.75	10/1/2023	9/30/2024
760307	FLRNWIXA	233.26	10/1/2023	9/30/2024
760307	FLRSIAXO	531.79	10/1/2023	9/30/2024
760307	FLRSOKXA	1134.2	10/1/2023	9/30/2024
760307	FLRVKSXA	299.6	10/1/2023	9/30/2024
760307	FLRVMANM	388.41	10/1/2023	9/30/2024
760307	FLRVMOGE	313.51	10/1/2023	9/30/2024
760307	FLRVWIXA	507.18	10/1/2023	9/30/2024
760307	FLSCNYFM	425.86	10/1/2023	9/30/2024
760307	FLSHMIFS	194.74	10/1/2023	9/30/2024
760307	FLSHNDXA	254.66	10/1/2023	9/30/2024
760307	FLSHOHXA	257.87	10/1/2023	9/30/2024
760307	FLSMCA12	74.9	10/1/2023	9/30/2024
760307	FLSMCA13	74.9	10/1/2023	9/30/2024
760307	FLSMCA14	120.91	10/1/2023	9/30/2024
760307	FLSMLAMA	206.51	10/1/2023	9/30/2024
760307	FLSPTXXF	668.75	10/1/2023	9/30/2024
760307	FLTCOH99	278.2	10/1/2023	9/30/2024
760307	FLTCOKXA	548.91	10/1/2023	9/30/2024
760307	FLTNARXA	500.76	10/1/2023	9/30/2024
760307	FLTNGAXA	324.21	10/1/2023	9/30/2024
760307	FLTNILXA	390.55	10/1/2023	9/30/2024
760307	FLTNINXB	316.72	10/1/2023	9/30/2024
760307	FLTNKYMA	262.15	10/1/2023	9/30/2024
760307	FLTNMIMN	255.73	10/1/2023	9/30/2024
760307	FLTNMOMI	465.45	10/1/2023	9/30/2024
760307	FLTNMSXA	893.45	10/1/2023	9/30/2024
760307	FLTNNYXA	338.12	10/1/2023	9/30/2024
760307	FLTOTXFL	359.52	10/1/2023	9/30/2024
760307	FLTPWVFT	573.52	10/1/2023	9/30/2024
760307	FLTYORXX	406.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	FLVLALXA	250.38	10/1/2023	9/30/2024
760307	FLVLILXC	192.6	10/1/2023	9/30/2024
760307	FLVLMTXC	1899.25	10/1/2023	9/30/2024
760307	FLVLTNMA	466.52	10/1/2023	9/30/2024
760307	FLVLTXXA	312.44	10/1/2023	9/30/2024
760307	FLVWMOXA	85.6	10/1/2023	9/30/2024
760307	FLVYNV12	783.24	10/1/2023	9/30/2024
760307	FLWDALXA	302.81	10/1/2023	9/30/2024
760307	FLWDMNXF	492.2	10/1/2023	9/30/2024
760307	FLWDPAFL	208.65	10/1/2023	9/30/2024
760307	FLWHOKXA	997.24	10/1/2023	9/30/2024
760307	FLWSCAXF	310.3	10/1/2023	9/30/2024
760307	FLWTWVFW	175.48	10/1/2023	9/30/2024
760307	FLXTNDXA	1243.34	10/1/2023	9/30/2024
760307	FLYDIAXO	308.16	10/1/2023	9/30/2024
760307	FLYDNMXC	819.62	10/1/2023	9/30/2024
760307	FLYDSCXA	310.3	10/1/2023	9/30/2024
760307	FLYDVAXA	306.02	10/1/2023	9/30/2024
760307	FLYVPAFI	180.83	10/1/2023	9/30/2024
760307	FMBGIAXO	620.6	10/1/2023	9/30/2024
760307	FMBGINXA	190.46	10/1/2023	9/30/2024
760307	FMBGKYXA	323.14	10/1/2023	9/30/2024
760307	FMCYILXD	247.17	10/1/2023	9/30/2024
760307	FMHLMIDW	66.34	10/1/2023	9/30/2024
760307	FMHLMIFH	68.48	10/1/2023	9/30/2024
760307	FMLDINXA	73.83	10/1/2023	9/30/2024
760307	FMTNALMT	235.4	10/1/2023	9/30/2024
760307	FMTNNJXJ	83.46	10/1/2023	9/30/2024
760307	FMTNWVXA	338.12	10/1/2023	9/30/2024
760307	FNBGALXA	997.24	10/1/2023	9/30/2024
760307	FNCSVAXA	273.92	10/1/2023	9/30/2024
760307	FNCYINXA	148.73	10/1/2023	9/30/2024
760307	FNCYWIXA	323.14	10/1/2023	9/30/2024
760307	FNDLCAXF	344.54	10/1/2023	9/30/2024
760307	FNDLWAXA	260.01	10/1/2023	9/30/2024
760307	FNDYILXC	390.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	FNDYOH42	66.34	10/1/2023	9/30/2024
760307	FNFMKYXA	220.42	10/1/2023	9/30/2024
760307	FNGVILXA	199.02	10/1/2023	9/30/2024
760307	FNINSCES	81.32	10/1/2023	9/30/2024
760307	FNLDMNFO	70.62	10/1/2023	9/30/2024
760307	FNLKNMXC	930.9	10/1/2023	9/30/2024
760307	FNLYNDXA	414.09	10/1/2023	9/30/2024
760307	FNMRWIXA	385.2	10/1/2023	9/30/2024
760307	FNNTTXFN	142.31	10/1/2023	9/30/2024
760307	FNPKNJFP	181.9	10/1/2023	9/30/2024
760307	FNPTMTXC	127.33	10/1/2023	9/30/2024
760307	FNRVMIXI	322.07	10/1/2023	9/30/2024
760307	FNSHOKXA	655.91	10/1/2023	9/30/2024
760307	FNSNMNXF	762.91	10/1/2023	9/30/2024
760307	FNTACA11	74.9	10/1/2023	9/30/2024
760307	FNTAKSXA	208.65	10/1/2023	9/30/2024
760307	FNTGILXC	477.22	10/1/2023	9/30/2024
760307	FNTGUTXC	495.41	10/1/2023	9/30/2024
760307	FNTLIAXO	512.53	10/1/2023	9/30/2024
760307	FNTNGAXA	222.56	10/1/2023	9/30/2024
760307	FNTNIAXO	555.33	10/1/2023	9/30/2024
760307	FNTNLAXA	345.61	10/1/2023	9/30/2024
760307	FNTNMIMN	238.61	10/1/2023	9/30/2024
760307	FNTNMO54	59.92	10/1/2023	9/30/2024
760307	FNTRTXXA	316.72	10/1/2023	9/30/2024
760307	FNVLINXA	299.6	10/1/2023	9/30/2024
760307	FNVLKYMA	174.41	10/1/2023	9/30/2024
760307	FNVLMIXG	372.36	10/1/2023	9/30/2024
760307	FNVLNCXA	368.08	10/1/2023	9/30/2024
760307	FNVLSCMA	171.2	10/1/2023	9/30/2024
760307	FNWKMIXG	329.56	10/1/2023	9/30/2024
760307	FOLYALXA	60.99	10/1/2023	9/30/2024
760307	FOLYMNFO	97.37	10/1/2023	9/30/2024
760307	FOLYMOXA	358.45	10/1/2023	9/30/2024
760307	FONDIAXO	358.45	10/1/2023	9/30/2024
760307	FONDNYXA	607.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	FONTCOMA	97.37	10/1/2023	9/30/2024
760307	FONTMIMN	442.98	10/1/2023	9/30/2024
760307	FONTMNXF	337.05	10/1/2023	9/30/2024
760307	FONTNCXA	194.74	10/1/2023	9/30/2024
760307	FOPTNYXA	405.53	10/1/2023	9/30/2024
760307	FORDKYMA	187.25	10/1/2023	9/30/2024
760307	FORKMDFK	208.65	10/1/2023	9/30/2024
760307	FORMARXA	284.62	10/1/2023	9/30/2024
760307	FORSMS02	398.04	10/1/2023	9/30/2024
760307	FORSMSMA	398.04	10/1/2023	9/30/2024
760307	FORSOHXA	359.52	10/1/2023	9/30/2024
760307	FOSLORXA	465.45	10/1/2023	9/30/2024
760307	FOSSOKXA	690.15	10/1/2023	9/30/2024
760307	FOTNMNXF	345.61	10/1/2023	9/30/2024
760307	FOUKARXA	240.75	10/1/2023	9/30/2024
760307	FOX ARXA	502.9	10/1/2023	9/30/2024
760307	FPATMDFR	197.95	10/1/2023	9/30/2024
760307	FQVRNCXA	73.83	10/1/2023	9/30/2024
760307	FRAZMNXF	365.94	10/1/2023	9/30/2024
760307	FRBGIAXO	373.43	10/1/2023	9/30/2024
760307	FRBGINXB	388.41	10/1/2023	9/30/2024
760307	FRBGKYXA	286.76	10/1/2023	9/30/2024
760307	FRBGMEXA	439.77	10/1/2023	9/30/2024
760307	FRBGOHXA	208.65	10/1/2023	9/30/2024
760307	FRBGTXXA	469.73	10/1/2023	9/30/2024
760307	FRBGVACS	86.67	10/1/2023	9/30/2024
760307	FRBGVAEG	86.67	10/1/2023	9/30/2024
760307	FRBGVAFB	86.67	10/1/2023	9/30/2024
760307	FRBGVALH	151.94	10/1/2023	9/30/2024
760307	FRBHCA11	296.39	10/1/2023	9/30/2024
760307	FRBHFLFP	379.85	10/1/2023	9/30/2024
760307	FRBLMNFA	70.62	10/1/2023	9/30/2024
760307	FRBLNCXA	430.14	10/1/2023	9/30/2024
760307	FRBNAKXA	9669.59	10/1/2023	9/30/2024
760307	FRBNGAEB	406.6	10/1/2023	9/30/2024
760307	FRBNIAXO	268.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	FRBNINXA	205.44	10/1/2023	9/30/2024
760307	FRBNOH87	68.48	10/1/2023	9/30/2024
760307	FRBONJXU	215.07	10/1/2023	9/30/2024
760307	FRBRILXA	283.55	10/1/2023	9/30/2024
760307	FRBRMOXA	642	10/1/2023	9/30/2024
760307	FRBRNEXL	472.94	10/1/2023	9/30/2024
760307	FRBSNCXB	248.24	10/1/2023	9/30/2024
760307	FRBSNDXA	1084.98	10/1/2023	9/30/2024
760307	FRCHPAFA	209.72	10/1/2023	9/30/2024
760307	FRCHWIXA	391.62	10/1/2023	9/30/2024
760307	FRCKCA11	858.14	10/1/2023	9/30/2024
760307	FRCNTXXA	640.93	10/1/2023	9/30/2024
760307	FRCYALXA	711.55	10/1/2023	9/30/2024
760307	FRCYARMA	59.92	10/1/2023	9/30/2024
760307	FRCYARPA	119.84	10/1/2023	9/30/2024
760307	FRCYIAXO	252.52	10/1/2023	9/30/2024
760307	FRCYIAXR	361.66	10/1/2023	9/30/2024
760307	FRCYNCCE	249.31	10/1/2023	9/30/2024
760307	FRCYTXXA	482.57	10/1/2023	9/30/2024
760307	FRDHMNXF	410.88	10/1/2023	9/30/2024
760307	FRDLMNFR	65.27	10/1/2023	9/30/2024
760307	FRDLMOXA	572.45	10/1/2023	9/30/2024
760307	FRDLNJ01	186.18	10/1/2023	9/30/2024
760307	FRDLNYFM	70.62	10/1/2023	9/30/2024
760307	FRDMOKXA	1009.01	10/1/2023	9/30/2024
760307	FRDMWYXC	1653.15	10/1/2023	9/30/2024
760307	FRDNALXA	583.15	10/1/2023	9/30/2024
760307	FRDNAZAC	555.33	10/1/2023	9/30/2024
760307	FRDNKSXA	254.66	10/1/2023	9/30/2024
760307	FRDNKYMA	262.15	10/1/2023	9/30/2024
760307	FRDNNDXA	1102.1	10/1/2023	9/30/2024
760307	FRDNNYXA	536.07	10/1/2023	9/30/2024
760307	FRDNPAXF	215.07	10/1/2023	9/30/2024
760307	FRDNTNMA	192.6	10/1/2023	9/30/2024
760307	FRDNTXXA	476.15	10/1/2023	9/30/2024
760307	FRDRCOMA	70.62	10/1/2023	9/30/2024

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760307	FRDRDEFR	208.65	10/1/2023	9/30/2024
760307	FRDRIAXO	360.59	10/1/2023	9/30/2024
760307	FRDRMDFR	78.11	10/1/2023	9/30/2024
760307	FRDRMDOS	79.18	10/1/2023	9/30/2024
760307	FRDROKXA	913.78	10/1/2023	9/30/2024
760307	FRDRSDXA	1410.26	10/1/2023	9/30/2024
760307	FRDRWIXA	491.13	10/1/2023	9/30/2024
760307	FRDSNJFR	164.78	10/1/2023	9/30/2024
760307	FRDYARXA	254.66	10/1/2023	9/30/2024
760307	FRDYLAMA	491.13	10/1/2023	9/30/2024
760307	FRERPAXF	127.33	10/1/2023	9/30/2024
760307	FRERTXFR	429.07	10/1/2023	9/30/2024
760307	FRFDCA01	70.62	10/1/2023	9/30/2024
760307	FRFDCT00	147.66	10/1/2023	9/30/2024
760307	FRFDIABN	552.12	10/1/2023	9/30/2024
760307	FRFDIAXC	552.12	10/1/2023	9/30/2024
760307	FRFDIDXC	605.62	10/1/2023	9/30/2024
760307	FRFDILXE	261.08	10/1/2023	9/30/2024
760307	FRFDMELA	270.71	10/1/2023	9/30/2024
760307	FRFDMTXC	402.32	10/1/2023	9/30/2024
760307	FRFDNEXL	600.27	10/1/2023	9/30/2024
760307	FRFDNJFA	86.67	10/1/2023	9/30/2024
760307	FRFDOHFF	144.45	10/1/2023	9/30/2024
760307	FRFDPAXF	219.35	10/1/2023	9/30/2024
760307	FRFDTXXB	634.51	10/1/2023	9/30/2024
760307	FRFDWAXA	332.77	10/1/2023	9/30/2024
760307	FRFLMNAF	70.62	10/1/2023	9/30/2024
760307	FRFLMNFB	70.62	10/1/2023	9/30/2024
760307	FRFRMOST	138.03	10/1/2023	9/30/2024
760307	FRFRWVXA	836.74	10/1/2023	9/30/2024
760307	FRFTILFB	64.2	10/1/2023	9/30/2024
760307	FRFTIN01	339.19	10/1/2023	9/30/2024
760307	FRFTKSLO	354.17	10/1/2023	9/30/2024
760307	FRFTKY69	85.6	10/1/2023	9/30/2024
760307	FRFTKYES	81.32	10/1/2023	9/30/2024
760307	FRFTKYMA	81.32	10/1/2023	9/30/2024

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760307	FRFTMIMN	292.11	10/1/2023	9/30/2024
760307	FRFTOHXA	92.02	10/1/2023	9/30/2024
760307	FRFXIAXO	211.86	10/1/2023	9/30/2024
760307	FRFXMNXA	365.94	10/1/2023	9/30/2024
760307	FRFXMOXA	520.02	10/1/2023	9/30/2024
760307	FRFXOKXA	471.87	10/1/2023	9/30/2024
760307	FRFXSCXA	432.28	10/1/2023	9/30/2024
760307	FRFXVABF	170.13	10/1/2023	9/30/2024
760307	FRFXVAFF	79.18	10/1/2023	9/30/2024
760307	FRFXVTMA	242.89	10/1/2023	9/30/2024
760307	FRGLCA11	182.97	10/1/2023	9/30/2024
760307	FRGNOKXA	1180.21	10/1/2023	9/30/2024
760307	FRGRMIMN	231.12	10/1/2023	9/30/2024
760307	FRGRMOXA	568.17	10/1/2023	9/30/2024
760307	FRGTIAXO	514.67	10/1/2023	9/30/2024
760307	FRGVMOPL	151.94	10/1/2023	9/30/2024
760307	FRGVORXX	231.12	10/1/2023	9/30/2024
760307	FRHDNJ02	93.09	10/1/2023	9/30/2024
760307	FRHDNJFH	78.11	10/1/2023	9/30/2024
760307	FRHDNYFH	286.76	10/1/2023	9/30/2024
760307	FRHLCAXF	256.8	10/1/2023	9/30/2024
760307	FRHMALXA	506.11	10/1/2023	9/30/2024
760307	FRHNMOTA	429.07	10/1/2023	9/30/2024
760307	FRHNVTMA	594.92	10/1/2023	9/30/2024
760307	FRHPALMA	81.32	10/1/2023	9/30/2024
760307	FRHRWAXA	179.76	10/1/2023	9/30/2024
760307	FRINTXAE	633.44	10/1/2023	9/30/2024
760307	FRINTXXA	633.44	10/1/2023	9/30/2024
760307	FRIOTXXA	483.64	10/1/2023	9/30/2024
760307	FRISLAXA	360.59	10/1/2023	9/30/2024
760307	FRISVAXA	337.05	10/1/2023	9/30/2024
760307	FRKDVIXA	10876.55	10/1/2023	9/30/2024
760307	FRKMMIFR	177.62	10/1/2023	9/30/2024
760307	FRKROKXA	515.74	10/1/2023	9/30/2024
760307	FRKSPA01	209.72	10/1/2023	9/30/2024
760307	FRKSWAXA	214	10/1/2023	9/30/2024

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760307	FRLCINXA	465.45	10/1/2023	9/30/2024
760307	FRLDIDXX	318.86	10/1/2023	9/30/2024
760307	FRLDIN01	230.05	10/1/2023	9/30/2024
760307	FRLDMOXA	247.17	10/1/2023	9/30/2024
760307	FRLDOKMA	429.07	10/1/2023	9/30/2024
760307	FRLDUTXC	496.48	10/1/2023	9/30/2024
760307	FRLKMNFL	70.62	10/1/2023	9/30/2024
760307	FRLNNJFL	170.13	10/1/2023	9/30/2024
760307	FRLYIAXO	255.73	10/1/2023	9/30/2024
760307	FRMBMTMA	65.27	10/1/2023	9/30/2024
760307	FRMLCAXF	530.72	10/1/2023	9/30/2024
760307	FRMNARXA	603.48	10/1/2023	9/30/2024
760307	FRMNMABO	116.63	10/1/2023	9/30/2024
760307	FRMNMAUN	78.11	10/1/2023	9/30/2024
760307	FRMNMAWA	116.63	10/1/2023	9/30/2024
760307	FRMNMOXA	233.26	10/1/2023	9/30/2024
760307	FRMNNDXA	696.57	10/1/2023	9/30/2024
760307	FRMNSDXA	365.94	10/1/2023	9/30/2024
760307	FRMRNCXA	242.89	10/1/2023	9/30/2024
760307	FRMTCA11	70.62	10/1/2023	9/30/2024
760307	FRMTCA12	70.62	10/1/2023	9/30/2024
760307	FRMTCAED	70.62	10/1/2023	9/30/2024
760307	FRMTIAXO	360.59	10/1/2023	9/30/2024
760307	FRMTINXA	219.35	10/1/2023	9/30/2024
760307	FRMTMIMN	328.49	10/1/2023	9/30/2024
760307	FRMTMOXA	581.01	10/1/2023	9/30/2024
760307	FRMTNCXA	154.08	10/1/2023	9/30/2024
760307	FRMTNENW	70.62	10/1/2023	9/30/2024
760307	FRMTOH33	68.48	10/1/2023	9/30/2024
760307	FRMTWIXA	195.81	10/1/2023	9/30/2024
760307	FRNCINXA	312.44	10/1/2023	9/30/2024
760307	FRNCNHWH	834.6	10/1/2023	9/30/2024
760307	FRNDNEXL	374.5	10/1/2023	9/30/2024
760307	FRNDPAXF	254.66	10/1/2023	9/30/2024
760307	FRNGKYXA	273.92	10/1/2023	9/30/2024
760307	FRNHVAXA	256.8	10/1/2023	9/30/2024

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760307	FRNLKYXA	502.9	10/1/2023	9/30/2024
760307	FRNLNV11	257.87	10/1/2023	9/30/2024
760307	FRNMNERC	761.84	10/1/2023	9/30/2024
760307	FRNTCAXF	219.35	10/1/2023	9/30/2024
760307	FRNTMIXI	1057.16	10/1/2023	9/30/2024
760307	FRNYSDXA	1022.92	10/1/2023	9/30/2024
760307	FRNYTXHI	211.86	10/1/2023	9/30/2024
760307	FRODMT01	1891.76	10/1/2023	9/30/2024
760307	FRODMTXC	1766.57	10/1/2023	9/30/2024
760307	FROKCA11	70.62	10/1/2023	9/30/2024
760307	FROKNCXA	235.4	10/1/2023	9/30/2024
760307	FRPLCOMA	70.62	10/1/2023	9/30/2024
760307	FRPLKYXA	544.63	10/1/2023	9/30/2024
760307	FRPLMOXA	209.72	10/1/2023	9/30/2024
760307	FRPNMSMA	528.58	10/1/2023	9/30/2024
760307	FRPRMIXG	202.23	10/1/2023	9/30/2024
760307	FRPTFLXA	274.99	10/1/2023	9/30/2024
760307	FRPTILAT	110.21	10/1/2023	9/30/2024
760307	FRPTILBU	110.21	10/1/2023	9/30/2024
760307	FRPTILXA	110.21	10/1/2023	9/30/2024
760307	FRPTMECU	236.47	10/1/2023	9/30/2024
760307	FRPTMIFP	292.11	10/1/2023	9/30/2024
760307	FRPTMNXF	371.29	10/1/2023	9/30/2024
760307	FRPTNYFP	90.95	10/1/2023	9/30/2024
760307	FRPTOHXB	240.75	10/1/2023	9/30/2024
760307	FRPTPAXF	242.89	10/1/2023	9/30/2024
760307	FRPTTXFR	59.92	10/1/2023	9/30/2024
760307	FRRMVAXA	251.45	10/1/2023	9/30/2024
760307	FRRSILXC	602.41	10/1/2023	9/30/2024
760307	FRRSTXXA	233.26	10/1/2023	9/30/2024
760307	FRRYVAXA	212.93	10/1/2023	9/30/2024
760307	FRSATXXA	480.43	10/1/2023	9/30/2024
760307	FRSCCOMA	70.62	10/1/2023	9/30/2024
760307	FRSCTXBJ	164.78	10/1/2023	9/30/2024
760307	FRSCTXCO	143.38	10/1/2023	9/30/2024
760307	FRSCTXES	164.78	10/1/2023	9/30/2024

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760307	FRSCTXWE	184.04	10/1/2023	9/30/2024
760307	FRSHNYFS	513.6	10/1/2023	9/30/2024
760307	FRSHTNXA	514.67	10/1/2023	9/30/2024
760307	FRSMCA15	65.27	10/1/2023	9/30/2024
760307	FRSMCABU	74.9	10/1/2023	9/30/2024
760307	FRSNCA01	52.43	10/1/2023	9/30/2024
760307	FRSNCA11	56.71	10/1/2023	9/30/2024
760307	FRSNCA12	119.84	10/1/2023	9/30/2024
760307	FRSNCA13	74.9	10/1/2023	9/30/2024
760307	FRSNCA14	74.9	10/1/2023	9/30/2024
760307	FRSNCA15	125.19	10/1/2023	9/30/2024
760307	FRSNCAPM	112.35	10/1/2023	9/30/2024
760307	FRSNCAQR	65.27	10/1/2023	9/30/2024
760307	FRSNCAVV	74.9	10/1/2023	9/30/2024
760307	FRSNIAXO	194.74	10/1/2023	9/30/2024
760307	FRSRCOMA	70.62	10/1/2023	9/30/2024
760307	FRSTFLXA	280.34	10/1/2023	9/30/2024
760307	FRSTILFO	267.5	10/1/2023	9/30/2024
760307	FRSTMOXA	352.03	10/1/2023	9/30/2024
760307	FRSTTXXA	547.84	10/1/2023	9/30/2024
760307	FRSYGAMA	249.31	10/1/2023	9/30/2024
760307	FRSYMOXA	187.25	10/1/2023	9/30/2024
760307	FRSYMTMA	65.27	10/1/2023	9/30/2024
760307	FRSYMTXC	65.27	10/1/2023	9/30/2024
760307	FRTCTXXA	369.15	10/1/2023	9/30/2024
760307	FRTHIDMA	65.27	10/1/2023	9/30/2024
760307	FRTHNEXL	315.65	10/1/2023	9/30/2024
760307	FRTLIAXO	243.96	10/1/2023	9/30/2024
760307	FRTLMNXF	460.1	10/1/2023	9/30/2024
760307	FRTNARXA	174.41	10/1/2023	9/30/2024
760307	FRTNCAXF	221.49	10/1/2023	9/30/2024
760307	FRTNCT00	172.27	10/1/2023	9/30/2024
760307	FRTNIAXO	660.19	10/1/2023	9/30/2024
760307	FRTNILFM	222.56	10/1/2023	9/30/2024
760307	FRTNINXA	358.45	10/1/2023	9/30/2024
760307	FRTNKYXA	202.23	10/1/2023	9/30/2024

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760307	FRTNMEHI	327.42	10/1/2023	9/30/2024
760307	FRTNMIMN	66.34	10/1/2023	9/30/2024
760307	FRTNMNXF	238.61	10/1/2023	9/30/2024
760307	FRTNMOPL	335.98	10/1/2023	9/30/2024
760307	FRTNNHMG	605.62	10/1/2023	9/30/2024
760307	FRTNNMMA	70.62	10/1/2023	9/30/2024
760307	FRTNNMWE	70.62	10/1/2023	9/30/2024
760307	FRTNNYXA	342.4	10/1/2023	9/30/2024
760307	FRTNPAFA	208.65	10/1/2023	9/30/2024
760307	FRTNTXXA	583.15	10/1/2023	9/30/2024
760307	FRTNUTMA	97.37	10/1/2023	9/30/2024
760307	FRTNWAXX	446.19	10/1/2023	9/30/2024
760307	FRTNWVRR	247.17	10/1/2023	9/30/2024
760307	FRTWINXA	217.21	10/1/2023	9/30/2024
760307	FRTWMOST	405.53	10/1/2023	9/30/2024
760307	FRTWOHXA	263.22	10/1/2023	9/30/2024
760307	FRTWPAXF	238.61	10/1/2023	9/30/2024
760307	FRUTCOMA	70.62	10/1/2023	9/30/2024
760307	FRVLCA11	126.26	10/1/2023	9/30/2024
760307	FRVLCAXF	165.85	10/1/2023	9/30/2024
760307	FRVLIAXO	369.15	10/1/2023	9/30/2024
760307	FRVLILXC	348.82	10/1/2023	9/30/2024
760307	FRVLINXA	349.89	10/1/2023	9/30/2024
760307	FRVLLADV	255.73	10/1/2023	9/30/2024
760307	FRVLLAMA	292.11	10/1/2023	9/30/2024
760307	FRVLNCXA	147.66	10/1/2023	9/30/2024
760307	FRVLOHXA	188.32	10/1/2023	9/30/2024
760307	FRVLTXST	292.11	10/1/2023	9/30/2024
760307	FRVLVAXA	304.95	10/1/2023	9/30/2024
760307	FRVWKSXA	545.7	10/1/2023	9/30/2024
760307	FRVWMIXG	358.45	10/1/2023	9/30/2024
760307	FRVWMOXA	304.95	10/1/2023	9/30/2024
760307	FRVWMSXA	956.58	10/1/2023	9/30/2024
760307	FRVWMTMA	65.27	10/1/2023	9/30/2024
760307	FRVWNCMA	192.6	10/1/2023	9/30/2024
760307	FRVWOHXA	214	10/1/2023	9/30/2024

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760307	FRVWOKMA	234.33	10/1/2023	9/30/2024
760307	FRVWTNMT	352.03	10/1/2023	9/30/2024
760307	FRVWUTXC	502.9	10/1/2023	9/30/2024
760307	FRVWWVMI	238.61	10/1/2023	9/30/2024
760307	FRWLMIMN	401.25	10/1/2023	9/30/2024
760307	FRWLMIWS	448.33	10/1/2023	9/30/2024
760307	FRWLNENW	70.62	10/1/2023	9/30/2024
760307	FRWLTXXA	833.53	10/1/2023	9/30/2024
760307	FRZRMTXC	1509.77	10/1/2023	9/30/2024
760307	FSBGMDFS	450.47	10/1/2023	9/30/2024
760307	FSBGSDXA	640.93	10/1/2023	9/30/2024
760307	FSBGTXXA	437.63	10/1/2023	9/30/2024
760307	FSCKPAFC	180.83	10/1/2023	9/30/2024
760307	FSHHILXC	233.26	10/1/2023	9/30/2024
760307	FSHKNYLD	232.19	10/1/2023	9/30/2024
760307	FSHRARXA	307.09	10/1/2023	9/30/2024
760307	FSHRILXC	202.23	10/1/2023	9/30/2024
760307	FSHRIN01	64.2	10/1/2023	9/30/2024
760307	FSHRINFC	64.2	10/1/2023	9/30/2024
760307	FSHRMNXF	233.26	10/1/2023	9/30/2024
760307	FSLDILXC	225.77	10/1/2023	9/30/2024
760307	FSLKORXA	361.66	10/1/2023	9/30/2024
760307	FSNDNDXA	662.33	10/1/2023	9/30/2024
760307	FSTAOH43	184.04	10/1/2023	9/30/2024
760307	FSTLLAXA	194.74	10/1/2023	9/30/2024
760307	FSTNILXA	153.01	10/1/2023	9/30/2024
760307	FSTNMNXF	560.68	10/1/2023	9/30/2024
760307	FSTRMIXI	347.75	10/1/2023	9/30/2024
760307	FSTRMOXA	386.27	10/1/2023	9/30/2024
760307	FSTSMOYE	243.96	10/1/2023	9/30/2024
760307	FSTWOKXA	661.26	10/1/2023	9/30/2024
760307	FSTWPAXF	186.18	10/1/2023	9/30/2024
760307	FSTYKYXA	394.83	10/1/2023	9/30/2024
760307	FSVLCA11	153.01	10/1/2023	9/30/2024
760307	FSVLNYFL	335.98	10/1/2023	9/30/2024
760307	FSVLWIXA	360.59	10/1/2023	9/30/2024

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760307	FTANNYFA	469.73	10/1/2023	9/30/2024
760307	FTASWVXA	735.09	10/1/2023	9/30/2024
760307	FTATIAXO	554.26	10/1/2023	9/30/2024
760307	FTATWI11	296.39	10/1/2023	9/30/2024
760307	FTBCVAXA	223.63	10/1/2023	9/30/2024
760307	FTBGMAMA	291.04	10/1/2023	9/30/2024
760307	FTBGMIXI	310.3	10/1/2023	9/30/2024
760307	FTBGWIDK	68.48	10/1/2023	9/30/2024
760307	FTBNMTXC	391.62	10/1/2023	9/30/2024
760307	FTBRCA02	578.87	10/1/2023	9/30/2024
760307	FTBRINXA	262.15	10/1/2023	9/30/2024
760307	FTBTUTXC	716.9	10/1/2023	9/30/2024
760307	FTCBOKMA	345.61	10/1/2023	9/30/2024
760307	FTCLCOHM	70.62	10/1/2023	9/30/2024
760307	FTCLCOMA	70.62	10/1/2023	9/30/2024
760307	FTCLNEXH	225.77	10/1/2023	9/30/2024
760307	FTCVNYFC	1179.14	10/1/2023	9/30/2024
760307	FTDDIAXC	253.59	10/1/2023	9/30/2024
760307	FTDFAZXC	454.75	10/1/2023	9/30/2024
760307	FTDPALMA	377.71	10/1/2023	9/30/2024
760307	FTDVALXA	370.22	10/1/2023	9/30/2024
760307	FTDVTXFD	741.51	10/1/2023	9/30/2024
760307	FTFRMEFH	1130.99	10/1/2023	9/30/2024
760307	FTGBOKMA	299.6	10/1/2023	9/30/2024
760307	FTGNGAXA	348.82	10/1/2023	9/30/2024
760307	FTGRAKXG	9669.59	10/1/2023	9/30/2024
760307	FTGRFLMA	269.64	10/1/2023	9/30/2024
760307	FTGYWVFC	247.17	10/1/2023	9/30/2024
760307	FTHDTXXA	135.89	10/1/2023	9/30/2024
760307	FTHNILFT	169.06	10/1/2023	9/30/2024
760307	FTHNTXXC	420.51	10/1/2023	9/30/2024
760307	FTIRCAXF	520.02	10/1/2023	9/30/2024
760307	FTJNCAXF	358.45	10/1/2023	9/30/2024
760307	FTJNOHXA	215.07	10/1/2023	9/30/2024
760307	FTKLORXX	184.04	10/1/2023	9/30/2024
760307	FTKNMEXA	1800.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	FTLDFL92	140.17	10/1/2023	9/30/2024
760307	FTLDFLCR	81.32	10/1/2023	9/30/2024
760307	FTLDFLCY	85.6	10/1/2023	9/30/2024
760307	FTLDFLJA	85.6	10/1/2023	9/30/2024
760307	FTLDFLMR	85.6	10/1/2023	9/30/2024
760307	FTLDFLOA	85.6	10/1/2023	9/30/2024
760307	FTLDFLOV	85.6	10/1/2023	9/30/2024
760307	FTLDFLPL	85.6	10/1/2023	9/30/2024
760307	FTLDFLSG	81.32	10/1/2023	9/30/2024
760307	FTLDFLSU	81.32	10/1/2023	9/30/2024
760307	FTLDFLTA	85.6	10/1/2023	9/30/2024
760307	FTLDFLWA	85.6	10/1/2023	9/30/2024
760307	FTLDFLWN	81.32	10/1/2023	9/30/2024
760307	FTLENJLE	78.11	10/1/2023	9/30/2024
760307	FTLPCOMA	70.62	10/1/2023	9/30/2024
760307	FTLROHAF	329.56	10/1/2023	9/30/2024
760307	FTLROHXA	329.56	10/1/2023	9/30/2024
760307	FTLWMOXA	190.46	10/1/2023	9/30/2024
760307	FTLWSCXA	274.99	10/1/2023	9/30/2024
760307	FTMBFLXA	210.79	10/1/2023	9/30/2024
760307	FTMDAZMA	97.37	10/1/2023	9/30/2024
760307	FTMDAZNO	97.37	10/1/2023	9/30/2024
760307	FTMDFLXA	237.54	10/1/2023	9/30/2024
760307	FTMDIATC	70.62	10/1/2023	9/30/2024
760307	FTMLSCXB	86.67	10/1/2023	9/30/2024
760307	FTMRALXA	257.87	10/1/2023	9/30/2024
760307	FTMRCOMA	70.62	10/1/2023	9/30/2024
760307	FTMYFL02	123.05	10/1/2023	9/30/2024
760307	FTMYFL39	85.6	10/1/2023	9/30/2024
760307	FTMYFL50	85.6	10/1/2023	9/30/2024
760307	FTMYFLMA	123.05	10/1/2023	9/30/2024
760307	FTMYFLXA	85.6	10/1/2023	9/30/2024
760307	FTMYFLXB	98.44	10/1/2023	9/30/2024
760307	FTMYFLXC	123.05	10/1/2023	9/30/2024
760307	FTNCLAMA	354.17	10/1/2023	9/30/2024
760307	FTPCMTXC	1391	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	FTPLNYXA	661.26	10/1/2023	9/30/2024
760307	FTPRFLMA	85.6	10/1/2023	9/30/2024
760307	FTPRSDCE	65.27	10/1/2023	9/30/2024
760307	FTPYALMA	324.21	10/1/2023	9/30/2024
760307	FTRCAKXA	9669.59	10/1/2023	9/30/2024
760307	FTRCAKXG	9669.59	10/1/2023	9/30/2024
760307	FTRCOHXA	190.46	10/1/2023	9/30/2024
760307	FTRNNDXA	636.65	10/1/2023	9/30/2024
760307	FTSCKS01	289.97	10/1/2023	9/30/2024
760307	FTSHMTXA	326.35	10/1/2023	9/30/2024
760307	FTSMAR08	55.64	10/1/2023	9/30/2024
760307	FTSMARAB	55.64	10/1/2023	9/30/2024
760307	FTSMARGL	115.56	10/1/2023	9/30/2024
760307	FTSMARMI	108.07	10/1/2023	9/30/2024
760307	FTSMARSU	55.64	10/1/2023	9/30/2024
760307	FTSMMTXC	480.43	10/1/2023	9/30/2024
760307	FTSMNMXC	1052.88	10/1/2023	9/30/2024
760307	FTSPOKXA	1075.35	10/1/2023	9/30/2024
760307	FTSTTXFS	487.92	10/1/2023	9/30/2024
760307	FTTHKYFT	141.24	10/1/2023	9/30/2024
760307	FTTHSDXA	1204.82	10/1/2023	9/30/2024
760307	FTTNINXA	236.47	10/1/2023	9/30/2024
760307	FTTTNDXA	774.68	10/1/2023	9/30/2024
760307	FTTWOKMA	372.36	10/1/2023	9/30/2024
760307	FTUNCA11	173.34	10/1/2023	9/30/2024
760307	FTUNMOXA	761.84	10/1/2023	9/30/2024
760307	FTUNNDXA	1602.86	10/1/2023	9/30/2024
760307	FTVLINXA	307.09	10/1/2023	9/30/2024
760307	FTVLVAXA	291.04	10/1/2023	9/30/2024
760307	FTVLWIXA	352.03	10/1/2023	9/30/2024
760307	FTVYGAMA	262.15	10/1/2023	9/30/2024
760307	FTWBFLCI	85.6	10/1/2023	9/30/2024
760307	FTWBFLDM	85.6	10/1/2023	9/30/2024
760307	FTWBFLXA	85.6	10/1/2023	9/30/2024
760307	FTWBFLXB	155.15	10/1/2023	9/30/2024
760307	FTWBFLXC	182.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	FTWHFLXA	292.11	10/1/2023	9/30/2024
760307	FTWOTX52	53.5	10/1/2023	9/30/2024
760307	FTWOTXAL	164.78	10/1/2023	9/30/2024
760307	FTWOTXAR	59.92	10/1/2023	9/30/2024
760307	FTWOTXAT	59.92	10/1/2023	9/30/2024
760307	FTWOTXAX	59.92	10/1/2023	9/30/2024
760307	FTWOTXBB	123.05	10/1/2023	9/30/2024
760307	FTWOTXBE	171.2	10/1/2023	9/30/2024
760307	FTWOTXBN	184.04	10/1/2023	9/30/2024
760307	FTWOTXBR	197.95	10/1/2023	9/30/2024
760307	FTWOTXBU	59.92	10/1/2023	9/30/2024
760307	FTWOTXBY	171.2	10/1/2023	9/30/2024
760307	FTWOTXCE	59.92	10/1/2023	9/30/2024
760307	FTWOTXCI	116.63	10/1/2023	9/30/2024
760307	FTWOTXCP	99.51	10/1/2023	9/30/2024
760307	FTWOTXCR	55.64	10/1/2023	9/30/2024
760307	FTWOTXEC	149.8	10/1/2023	9/30/2024
760307	FTWOTXED	42.8	10/1/2023	9/30/2024
760307	FTWOTXEU	55.64	10/1/2023	9/30/2024
760307	FTWOTXGL	59.92	10/1/2023	9/30/2024
760307	FTWOTXJE	110.21	10/1/2023	9/30/2024
760307	FTWOTXKE	149.8	10/1/2023	9/30/2024
760307	FTWOTXLW	136.96	10/1/2023	9/30/2024
760307	FTWOTXMA	110.21	10/1/2023	9/30/2024
760307	FTWOTXPE	59.92	10/1/2023	9/30/2024
760307	FTWOTXTE	48.15	10/1/2023	9/30/2024
760307	FTWOTXWA	102.72	10/1/2023	9/30/2024
760307	FTWOTXWS	59.92	10/1/2023	9/30/2024
760307	FTWQTXDE	110.21	10/1/2023	9/30/2024
760307	FTWQTXXT	53.5	10/1/2023	9/30/2024
760307	FTWRAKXA	9669.59	10/1/2023	9/30/2024
760307	FTWRAKXG	9669.59	10/1/2023	9/30/2024
760307	FTWSMDCP	220.42	10/1/2023	9/30/2024
760307	FTWSPAFW	105.93	10/1/2023	9/30/2024
760307	FTWYIN01	127.33	10/1/2023	9/30/2024
760307	FTWYIN06	127.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	FTWYIN07	127.33	10/1/2023	9/30/2024
760307	FTWYINTK	127.33	10/1/2023	9/30/2024
760307	FTWYINXA	81.32	10/1/2023	9/30/2024
760307	FTWYINXB	127.33	10/1/2023	9/30/2024
760307	FTWYINXC	127.33	10/1/2023	9/30/2024
760307	FTWYINXD	127.33	10/1/2023	9/30/2024
760307	FTWYINXE	127.33	10/1/2023	9/30/2024
760307	FTWYINXF	81.32	10/1/2023	9/30/2024
760307	FTWYINXG	127.33	10/1/2023	9/30/2024
760307	FTWYINXL	127.33	10/1/2023	9/30/2024
760307	FTYTNDXA	267.5	10/1/2023	9/30/2024
760307	FTZGGAXA	53.5	10/1/2023	9/30/2024
760307	FTZWNHUT	355.24	10/1/2023	9/30/2024
760307	FULDMNXA	501.83	10/1/2023	9/30/2024
760307	FUNKNEXS	607.76	10/1/2023	9/30/2024
760307	FUTNCA01	70.62	10/1/2023	9/30/2024
760307	FUTNNDXA	905.22	10/1/2023	9/30/2024
760307	FUTNNENW	70.62	10/1/2023	9/30/2024
760307	FUTNPA01	107	10/1/2023	9/30/2024
760307	FVPLTNXA	642	10/1/2023	9/30/2024
760307	FVPNCA11	248.24	10/1/2023	9/30/2024
760307	FVPWOH88	128.4	10/1/2023	9/30/2024
760307	FVWFILXD	379.85	10/1/2023	9/30/2024
760307	FWBGNYXA	706.2	10/1/2023	9/30/2024
760307	FWGVPAXF	199.02	10/1/2023	9/30/2024
760307	FWLRCAXF	189.39	10/1/2023	9/30/2024
760307	FWLRCOXC	233.26	10/1/2023	9/30/2024
760307	FWLRILFW	144.45	10/1/2023	9/30/2024
760307	FWLRIN01	606.69	10/1/2023	9/30/2024
760307	FWLRKSMI	206.51	10/1/2023	9/30/2024
760307	FWLRMIXG	216.14	10/1/2023	9/30/2024
760307	FWRVALXA	219.35	10/1/2023	9/30/2024
760307	FWTNTXXA	609.9	10/1/2023	9/30/2024
760307	FWVLMIMN	307.09	10/1/2023	9/30/2024
760307	FXBGPAXF	199.02	10/1/2023	9/30/2024
760307	FXBOMAAV	241.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	FXBOMACO	247.17	10/1/2023	9/30/2024
760307	FXCKWIXA	544.63	10/1/2023	9/30/2024
760307	FXLKILFK	219.35	10/1/2023	9/30/2024
760307	FXLKWIXA	517.88	10/1/2023	9/30/2024
760307	FYCYPAFC	236.47	10/1/2023	9/30/2024
760307	FYFFALXA	309.23	10/1/2023	9/30/2024
760307	FYTTALXA	368.08	10/1/2023	9/30/2024
760307	FYTTIAXO	430.14	10/1/2023	9/30/2024
760307	FYTTMOCH	184.04	10/1/2023	9/30/2024
760307	FYTTMSAB	540.35	10/1/2023	9/30/2024
760307	FYTTMSMA	540.35	10/1/2023	9/30/2024
760307	FYTTNYFY	368.08	10/1/2023	9/30/2024
760307	FYTTOHXA	204.37	10/1/2023	9/30/2024
760307	FYTWPAXF	297.46	10/1/2023	9/30/2024
760307	FYVLARAT	135.89	10/1/2023	9/30/2024
760307	FYVLAREE	82.39	10/1/2023	9/30/2024
760307	FYVLARHI	55.64	10/1/2023	9/30/2024
760307	FYVLARIA	134.82	10/1/2023	9/30/2024
760307	FYVLGASG	452.61	10/1/2023	9/30/2024
760307	FYVLILXE	228.98	10/1/2023	9/30/2024
760307	FYVLNC01	73.83	10/1/2023	9/30/2024
760307	FYVLNCDK	73.83	10/1/2023	9/30/2024
760307	FYVLNCDL	73.83	10/1/2023	9/30/2024
760307	FYVLNCJK	73.83	10/1/2023	9/30/2024
760307	FYVLNCRO	73.83	10/1/2023	9/30/2024
760307	FYVLNCXA	73.83	10/1/2023	9/30/2024
760307	FYVLNCXB	73.83	10/1/2023	9/30/2024
760307	FYVLNCXD	73.83	10/1/2023	9/30/2024
760307	FYVLNCXF	129.47	10/1/2023	9/30/2024
760307	FYVLNCXG	138.03	10/1/2023	9/30/2024
760307	FYVLNYFV	202.23	10/1/2023	9/30/2024
760307	FYVLOHXA	246.1	10/1/2023	9/30/2024
760307	FYVLPAXF	210.79	10/1/2023	9/30/2024
760307	FYVLTNMA	546.77	10/1/2023	9/30/2024
760307	FYVLTXXA	460.1	10/1/2023	9/30/2024
760307	FYVLWVMP	398.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	FZBGOHXA	261.08	10/1/2023	9/30/2024
760307	FZPKCA11	286.76	10/1/2023	9/30/2024
760307	GABBNV11	599.2	10/1/2023	9/30/2024
760307	GAFBMTXC	1549.36	10/1/2023	9/30/2024
760307	GAGEKYXA	242.89	10/1/2023	9/30/2024
760307	GAGEOKXA	1094.61	10/1/2023	9/30/2024
760307	GAHGOH01	68.48	10/1/2023	9/30/2024
760307	GAHGOHDI	68.48	10/1/2023	9/30/2024
760307	GAILTXXA	630.23	10/1/2023	9/30/2024
760307	GAINMIXG	386.27	10/1/2023	9/30/2024
760307	GALAKSXA	957.65	10/1/2023	9/30/2024
760307	GALLMOXA	398.04	10/1/2023	9/30/2024
760307	GALLPAXG	358.45	10/1/2023	9/30/2024
760307	GALLTNMA	81.32	10/1/2023	9/30/2024
760307	GALNILGA	490.06	10/1/2023	9/30/2024
760307	GALNIN01	186.18	10/1/2023	9/30/2024
760307	GALNKSXA	909.5	10/1/2023	9/30/2024
760307	GALNLAXA	303.88	10/1/2023	9/30/2024
760307	GALNMDGL	355.24	10/1/2023	9/30/2024
760307	GALNMOXA	262.15	10/1/2023	9/30/2024
760307	GALTCA11	190.46	10/1/2023	9/30/2024
760307	GALTMOXA	778.96	10/1/2023	9/30/2024
760307	GALVIAXO	461.17	10/1/2023	9/30/2024
760307	GALVILXD	164.78	10/1/2023	9/30/2024
760307	GALVKSXA	317.79	10/1/2023	9/30/2024
760307	GALXVA01	345.61	10/1/2023	9/30/2024
760307	GALXVAXA	345.61	10/1/2023	9/30/2024
760307	GANDAZXC	761.84	10/1/2023	9/30/2024
760307	GANDTXXA	848.51	10/1/2023	9/30/2024
760307	GAP PAXG	270.71	10/1/2023	9/30/2024
760307	GARYINGM	72.76	10/1/2023	9/30/2024
760307	GARYINGO	68.48	10/1/2023	9/30/2024
760307	GARYINGR	123.05	10/1/2023	9/30/2024
760307	GARYINGW	72.76	10/1/2023	9/30/2024
760307	GARYMNXG	483.64	10/1/2023	9/30/2024
760307	GARYSDXA	767.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	GARYTXXB	367.01	10/1/2023	9/30/2024
760307	GARYWVXA	469.73	10/1/2023	9/30/2024
760307	GATEOKXA	1330.01	10/1/2023	9/30/2024
760307	GATNPAGA	505.04	10/1/2023	9/30/2024
760307	GATSNYAO	157.29	10/1/2023	9/30/2024
760307	GAVLID01	65.27	10/1/2023	9/30/2024
760307	GAY GAMA	509.32	10/1/2023	9/30/2024
760307	GAYSILXC	227.91	10/1/2023	9/30/2024
760307	GBBGOHXB	252.52	10/1/2023	9/30/2024
760307	GBBNMNXA	331.7	10/1/2023	9/30/2024
760307	GBBNNEXS	328.49	10/1/2023	9/30/2024
760307	GBCYILGB	246.1	10/1/2023	9/30/2024
760307	GBCYTX02	279.27	10/1/2023	9/30/2024
760307	GBCYTXXA	405.53	10/1/2023	9/30/2024
760307	GBLDLAMN	379.85	10/1/2023	9/30/2024
760307	GBLSMIXG	246.1	10/1/2023	9/30/2024
760307	GBSNGAES	342.4	10/1/2023	9/30/2024
760307	GBSNLAMA	230.05	10/1/2023	9/30/2024
760307	GBSNNCMA	187.25	10/1/2023	9/30/2024
760307	GBSNTNMT	652.7	10/1/2023	9/30/2024
760307	GBVLKYMA	249.31	10/1/2023	9/30/2024
760307	GBVLNCXA	73.83	10/1/2023	9/30/2024
760307	GBVLNYXA	501.83	10/1/2023	9/30/2024
760307	GCKLNDXA	1004.73	10/1/2023	9/30/2024
760307	GCLDVAGO	265.36	10/1/2023	9/30/2024
760307	GCSPFLCN	333.84	10/1/2023	9/30/2024
760307	GCVLFLMA	479.36	10/1/2023	9/30/2024
760307	GCVLMNXA	912.71	10/1/2023	9/30/2024
760307	GDBAALXA	219.35	10/1/2023	9/30/2024
760307	GDCYMOXA	467.59	10/1/2023	9/30/2024
760307	GDFDILAB	173.34	10/1/2023	9/30/2024
760307	GDFRNDBC	56.71	10/1/2023	9/30/2024
760307	GDFRNDEG	70.62	10/1/2023	9/30/2024
760307	GDFYILAN	110.21	10/1/2023	9/30/2024
760307	GDHPILXD	474.01	10/1/2023	9/30/2024
760307	GDINMOXA	487.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	GDISLAXA	422.65	10/1/2023	9/30/2024
760307	GDISMEMO	1364.25	10/1/2023	9/30/2024
760307	GDISNEAS	70.62	10/1/2023	9/30/2024
760307	GDISNEBV	70.62	10/1/2023	9/30/2024
760307	GDISNENW	70.62	10/1/2023	9/30/2024
760307	GDISNYGI	214	10/1/2023	9/30/2024
760307	GDISORXX	223.63	10/1/2023	9/30/2024
760307	GDISVTYA	283.55	10/1/2023	9/30/2024
760307	GDJTCO57	70.62	10/1/2023	9/30/2024
760307	GDJTCOFD	70.62	10/1/2023	9/30/2024
760307	GDJTCOMA	70.62	10/1/2023	9/30/2024
760307	GDJTIAXO	343.47	10/1/2023	9/30/2024
760307	GDJTMIXG	324.21	10/1/2023	9/30/2024
760307	GDJTTNMA	404.46	10/1/2023	9/30/2024
760307	GDLDINXA	250.38	10/1/2023	9/30/2024
760307	GDLDKSAB	686.94	10/1/2023	9/30/2024
760307	GDLDKSBI	686.94	10/1/2023	9/30/2024
760307	GDLKCOMA	70.62	10/1/2023	9/30/2024
760307	GDLKMIXI	435.49	10/1/2023	9/30/2024
760307	GDLLIAXO	299.6	10/1/2023	9/30/2024
760307	GDLPCAXG	208.65	10/1/2023	9/30/2024
760307	GDLSMIXG	353.1	10/1/2023	9/30/2024
760307	GDLTTXXA	744.72	10/1/2023	9/30/2024
760307	GDLYTXXA	276.06	10/1/2023	9/30/2024
760307	GDMDMNXG	329.56	10/1/2023	9/30/2024
760307	GDMLMEDH	302.81	10/1/2023	9/30/2024
760307	GDMNMOXA	523.23	10/1/2023	9/30/2024
760307	GDMNMSMA	385.2	10/1/2023	9/30/2024
760307	GDMNWIXA	279.27	10/1/2023	9/30/2024
760307	GDMRMIXI	632.37	10/1/2023	9/30/2024
760307	GDMRMNGM	70.62	10/1/2023	9/30/2024
760307	GDNGIDMA	65.27	10/1/2023	9/30/2024
760307	GDNGTXXA	365.94	10/1/2023	9/30/2024
760307	GDPKTXXC	916.99	10/1/2023	9/30/2024
760307	GDRCMIXJ	202.23	10/1/2023	9/30/2024
760307	GDRCNDXA	356.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	GDRCTXXA	496.48	10/1/2023	9/30/2024
760307	GDRGFLXA	447.26	10/1/2023	9/30/2024
760307	GDRGILXA	375.57	10/1/2023	9/30/2024
760307	GDRGMNXG	573.52	10/1/2023	9/30/2024
760307	GDRKNEXL	702.99	10/1/2023	9/30/2024
760307	GDRPMI45	71.69	10/1/2023	9/30/2024
760307	GDRPMIBL	56.71	10/1/2023	9/30/2024
760307	GDRPMIBQ	57.78	10/1/2023	9/30/2024
760307	GDRPMIEP	71.69	10/1/2023	9/30/2024
760307	GDRPMIES	62.06	10/1/2023	9/30/2024
760307	GDRPMIIV	57.78	10/1/2023	9/30/2024
760307	GDRPMINS	62.06	10/1/2023	9/30/2024
760307	GDRPMIQL	62.06	10/1/2023	9/30/2024
760307	GDRPMISO	62.06	10/1/2023	9/30/2024
760307	GDRPMIWS	70.62	10/1/2023	9/30/2024
760307	GDRPMNGR	70.62	10/1/2023	9/30/2024
760307	GDRPOHXA	267.5	10/1/2023	9/30/2024
760307	GDRQMIBO	57.78	10/1/2023	9/30/2024
760307	GDRQMIFO	49.22	10/1/2023	9/30/2024
760307	GDRVIAXO	577.8	10/1/2023	9/30/2024
760307	GDSDAL04	85.6	10/1/2023	9/30/2024
760307	GDSDALHS	149.8	10/1/2023	9/30/2024
760307	GDSDALMT	81.32	10/1/2023	9/30/2024
760307	GDSDALRD	169.06	10/1/2023	9/30/2024
760307	GDSPTXXA	295.32	10/1/2023	9/30/2024
760307	GDSPVAXA	223.63	10/1/2023	9/30/2024
760307	GDVLTNMA	241.82	10/1/2023	9/30/2024
760307	GDVWIAXO	342.4	10/1/2023	9/30/2024
760307	GDVWILXC	207.58	10/1/2023	9/30/2024
760307	GDVWTXXA	345.61	10/1/2023	9/30/2024
760307	GDVWWAXA	312.44	10/1/2023	9/30/2024
760307	GDVWWIXA	494.34	10/1/2023	9/30/2024
760307	GDVYPAXG	186.18	10/1/2023	9/30/2024
760307	GDWLOKXA	838.88	10/1/2023	9/30/2024
760307	GDWNSDXA	802.5	10/1/2023	9/30/2024
760307	GDWRALMA	379.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	GDYRAZCW	97.37	10/1/2023	9/30/2024
760307	GEFFILXE	388.41	10/1/2023	9/30/2024
760307	GENOILXA	153.01	10/1/2023	9/30/2024
760307	GENONEXG	500.76	10/1/2023	9/30/2024
760307	GENOOHXA	201.16	10/1/2023	9/30/2024
760307	GENOWIXA	231.12	10/1/2023	9/30/2024
760307	GENSIDXX	1032.55	10/1/2023	9/30/2024
760307	GENSILXD	286.76	10/1/2023	9/30/2024
760307	GENSKSXA	346.68	10/1/2023	9/30/2024
760307	GENSNYXA	424.79	10/1/2023	9/30/2024
760307	GENSPAXG	952.3	10/1/2023	9/30/2024
760307	GENSWIXA	95.23	10/1/2023	9/30/2024
760307	GENVALXA	437.63	10/1/2023	9/30/2024
760307	GENVFLMA	230.05	10/1/2023	9/30/2024
760307	GENVGAXA	780.03	10/1/2023	9/30/2024
760307	GENVILGN	62.06	10/1/2023	9/30/2024
760307	GENVINXA	271.78	10/1/2023	9/30/2024
760307	GENVNEXL	463.31	10/1/2023	9/30/2024
760307	GENVNYGN	411.95	10/1/2023	9/30/2024
760307	GENVOHXA	187.25	10/1/2023	9/30/2024
760307	GERGIAXO	508.25	10/1/2023	9/30/2024
760307	GERGWAXX	437.63	10/1/2023	9/30/2024
760307	GERLMOXA	362.73	10/1/2023	9/30/2024
760307	GERYOKXA	490.06	10/1/2023	9/30/2024
760307	GFABNDBC	65.27	10/1/2023	9/30/2024
760307	GFFRILXC	217.21	10/1/2023	9/30/2024
760307	GFFYCOXA	164.78	10/1/2023	9/30/2024
760307	GFNYSCMA	81.32	10/1/2023	9/30/2024
760307	GFTNIAXO	243.96	10/1/2023	9/30/2024
760307	GFTNILAC	394.83	10/1/2023	9/30/2024
760307	GFTNMAWO	195.81	10/1/2023	9/30/2024
760307	GFTNNCXA	199.02	10/1/2023	9/30/2024
760307	GFTNNDBA	65.27	10/1/2023	9/30/2024
760307	GFTNNEXL	482.57	10/1/2023	9/30/2024
760307	GFTNOHXA	220.42	10/1/2023	9/30/2024
760307	GFTNVTXA	474.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	GFTNWVBC	254.66	10/1/2023	9/30/2024
760307	GFTWNHWH	313.51	10/1/2023	9/30/2024
760307	GFVLARXA	370.22	10/1/2023	9/30/2024
760307	GFWAINXA	249.31	10/1/2023	9/30/2024
760307	GGHRWAXA	112.35	10/1/2023	9/30/2024
760307	GGTWMIRM	328.49	10/1/2023	9/30/2024
760307	GGVGCAXF	322.07	10/1/2023	9/30/2024
760307	GGVLILXC	217.21	10/1/2023	9/30/2024
760307	GHNTKYMA	367.01	10/1/2023	9/30/2024
760307	GHNTMNXG	1009.01	10/1/2023	9/30/2024
760307	GHVLNYGH	348.82	10/1/2023	9/30/2024
760307	GIBSPAXG	215.07	10/1/2023	9/30/2024
760307	GIDNMOHI	238.61	10/1/2023	9/30/2024
760307	GILAILXC	391.62	10/1/2023	9/30/2024
760307	GILMTXXA	237.54	10/1/2023	9/30/2024
760307	GIVLPAGR	164.78	10/1/2023	9/30/2024
760307	GIVLSCMA	192.6	10/1/2023	9/30/2024
760307	GLADOHXA	160.5	10/1/2023	9/30/2024
760307	GLALAKXA	9669.59	10/1/2023	9/30/2024
760307	GLALMSXA	531.79	10/1/2023	9/30/2024
760307	GLARMIXI	125.19	10/1/2023	9/30/2024
760307	GLBGILXD	53.5	10/1/2023	9/30/2024
760307	GLBGILXN	115.56	10/1/2023	9/30/2024
760307	GLBGKSXA	203.3	10/1/2023	9/30/2024
760307	GLBGMIMN	189.39	10/1/2023	9/30/2024
760307	GLBGNDXA	475.08	10/1/2023	9/30/2024
760307	GLBHORXX	492.2	10/1/2023	9/30/2024
760307	GLBKIAXP	203.3	10/1/2023	9/30/2024
760307	GLBKNVXF	223.63	10/1/2023	9/30/2024
760307	GLBNAZMA	97.37	10/1/2023	9/30/2024
760307	GLBNNDXA	1077.49	10/1/2023	9/30/2024
760307	GLBONCAD	156.22	10/1/2023	9/30/2024
760307	GLBONCMA	81.32	10/1/2023	9/30/2024
760307	GLBONJGB	186.18	10/1/2023	9/30/2024
760307	GLBRFLMC	177.62	10/1/2023	9/30/2024
760307	GLBRMDGL	199.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	GLBRSCXA	266.43	10/1/2023	9/30/2024
760307	GLBRTXXA	529.65	10/1/2023	9/30/2024
760307	GLBRWVVN	533.93	10/1/2023	9/30/2024
760307	GLBYCT00	160.5	10/1/2023	9/30/2024
760307	GLBYNDXA	315.65	10/1/2023	9/30/2024
760307	GLCHORXA	272.85	10/1/2023	9/30/2024
760307	GLCKNCXA	241.82	10/1/2023	9/30/2024
760307	GLCMPAGL	270.71	10/1/2023	9/30/2024
760307	GLCNILXE	221.49	10/1/2023	9/30/2024
760307	GLCOKYGC	192.6	10/1/2023	9/30/2024
760307	GLCOMNXG	334.91	10/1/2023	9/30/2024
760307	GLCOOKMA	128.4	10/1/2023	9/30/2024
760307	GLCRCOMA	70.62	10/1/2023	9/30/2024
760307	GLCRILGC	127.33	10/1/2023	9/30/2024
760307	GLCSMAEL	316.72	10/1/2023	9/30/2024
760307	GLCSRIWG	203.3	10/1/2023	9/30/2024
760307	GLCSVAXA	258.94	10/1/2023	9/30/2024
760307	GLCVNYGC	203.3	10/1/2023	9/30/2024
760307	GLCYIACO	70.62	10/1/2023	9/30/2024
760307	GLCYMOXA	709.41	10/1/2023	9/30/2024
760307	GLCYNJGL	143.38	10/1/2023	9/30/2024
760307	GLCYWI01	449.4	10/1/2023	9/30/2024
760307	GLCYWIXA	449.4	10/1/2023	9/30/2024
760307	GLDLAZMA	97.37	10/1/2023	9/30/2024
760307	GLDLCA11	70.62	10/1/2023	9/30/2024
760307	GLDLFLXA	339.19	10/1/2023	9/30/2024
760307	GLDLNHAB	517.88	10/1/2023	9/30/2024
760307	GLDLNVXF	329.56	10/1/2023	9/30/2024
760307	GLDLOHGD	139.1	10/1/2023	9/30/2024
760307	GLDLORXA	332.77	10/1/2023	9/30/2024
760307	GLDLWAXA	494.34	10/1/2023	9/30/2024
760307	GLDNALXA	253.59	10/1/2023	9/30/2024
760307	GLDNCOMA	70.62	10/1/2023	9/30/2024
760307	GLDNIAXO	760.77	10/1/2023	9/30/2024
760307	GLDNILAA	256.8	10/1/2023	9/30/2024
760307	GLDNILXC	256.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	GLDNMTXC	480.43	10/1/2023	9/30/2024
760307	GLDNWIXA	717.97	10/1/2023	9/30/2024
760307	GLDNWVGD	454.75	10/1/2023	9/30/2024
760307	GLDSMIGE	401.25	10/1/2023	9/30/2024
760307	GLDSNCXA	235.4	10/1/2023	9/30/2024
760307	GLDSTXGS	225.77	10/1/2023	9/30/2024
760307	GLDSVAXA	200.09	10/1/2023	9/30/2024
760307	GLDTTXXA	313.51	10/1/2023	9/30/2024
760307	GLDWMIGL	328.49	10/1/2023	9/30/2024
760307	GLDYVAXA	219.35	10/1/2023	9/30/2024
760307	GLELILGE	62.06	10/1/2023	9/30/2024
760307	GLELKSXA	453.68	10/1/2023	9/30/2024
760307	GLENMIMN	231.12	10/1/2023	9/30/2024
760307	GLENNYXA	578.87	10/1/2023	9/30/2024
760307	GLFDIAXO	258.94	10/1/2023	9/30/2024
760307	GLFDILXD	265.36	10/1/2023	9/30/2024
760307	GLFDNVXF	1020.78	10/1/2023	9/30/2024
760307	GLFLNYGF	419.44	10/1/2023	9/30/2024
760307	GLFLWIXA	494.34	10/1/2023	9/30/2024
760307	GLFRMTXC	711.55	10/1/2023	9/30/2024
760307	GLFROH65	322.07	10/1/2023	9/30/2024
760307	GLFYIDMA	65.27	10/1/2023	9/30/2024
760307	GLGCFLXA	98.44	10/1/2023	9/30/2024
760307	GLGOPAXG	211.86	10/1/2023	9/30/2024
760307	GLGTMTMA	65.27	10/1/2023	9/30/2024
760307	GLGVIAXO	210.79	10/1/2023	9/30/2024
760307	GLHLOR55	97.37	10/1/2023	9/30/2024
760307	GLHMARXA	425.86	10/1/2023	9/30/2024
760307	GLHMSDXA	1404.91	10/1/2023	9/30/2024
760307	GLIDORXA	138.03	10/1/2023	9/30/2024
760307	GLINOHXA	195.81	10/1/2023	9/30/2024
760307	GLLDPAGN	170.13	10/1/2023	9/30/2024
760307	GLLMLAXA	330.63	10/1/2023	9/30/2024
760307	GLLMMOXA	725.46	10/1/2023	9/30/2024
760307	GLLNNMXC	494.34	10/1/2023	9/30/2024
760307	GLLPNMEA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	GLLPNMFW	70.62	10/1/2023	9/30/2024
760307	GLLPNMMA	70.62	10/1/2023	9/30/2024
760307	GLLSILXC	664.47	10/1/2023	9/30/2024
760307	GLLTARXA	404.46	10/1/2023	9/30/2024
760307	GLLTTXXA	378.78	10/1/2023	9/30/2024
760307	GLLTWIXA	313.51	10/1/2023	9/30/2024
760307	GLLYMNXG	573.52	10/1/2023	9/30/2024
760307	GLLYPAGL	176.55	10/1/2023	9/30/2024
760307	GLMDLAXA	339.19	10/1/2023	9/30/2024
760307	GLMNIAXO	233.26	10/1/2023	9/30/2024
760307	GLMNILGM	560.68	10/1/2023	9/30/2024
760307	GLMNMNXG	274.99	10/1/2023	9/30/2024
760307	GLMNWIXA	396.97	10/1/2023	9/30/2024
760307	GLMTOHXA	269.64	10/1/2023	9/30/2024
760307	GLNDCAXF	121.98	10/1/2023	9/30/2024
760307	GLNDMNXA	319.93	10/1/2023	9/30/2024
760307	GLNDMTAJ	1348.2	10/1/2023	9/30/2024
760307	GLNDMTMA	65.27	10/1/2023	9/30/2024
760307	GLNDOHXA	234.33	10/1/2023	9/30/2024
760307	GLNDWYMA	65.27	10/1/2023	9/30/2024
760307	GLNEMIXI	232.19	10/1/2023	9/30/2024
760307	GLNFTXXA	348.82	10/1/2023	9/30/2024
760307	GLNLNDXA	308.16	10/1/2023	9/30/2024
760307	GLNMLAXA	327.42	10/1/2023	9/30/2024
760307	GLNMPAGL	196.88	10/1/2023	9/30/2024
760307	GLNNILXE	304.95	10/1/2023	9/30/2024
760307	GLNNMIXI	380.92	10/1/2023	9/30/2024
760307	GLNNORXA	304.95	10/1/2023	9/30/2024
760307	GLNSPAGL	192.6	10/1/2023	9/30/2024
760307	GLNTMTXC	1750.52	10/1/2023	9/30/2024
760307	GLNVGAXA	368.08	10/1/2023	9/30/2024
760307	GLNVNEXL	624.88	10/1/2023	9/30/2024
760307	GLOBAZMA	70.62	10/1/2023	9/30/2024
760307	GLPHNDXA	889.17	10/1/2023	9/30/2024
760307	GLPLOH44	69.55	10/1/2023	9/30/2024
760307	GLPTILXD	480.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	GLPTMS05	195.81	10/1/2023	9/30/2024
760307	GLPTMS54	85.6	10/1/2023	9/30/2024
760307	GLPTMS55	85.6	10/1/2023	9/30/2024
760307	GLPTMSLY	81.32	10/1/2023	9/30/2024
760307	GLPTMSTS	85.6	10/1/2023	9/30/2024
760307	GLRDFLXA	95.23	10/1/2023	9/30/2024
760307	GLRKPAXG	165.85	10/1/2023	9/30/2024
760307	GLRKWYMA	65.27	10/1/2023	9/30/2024
760307	GLRSTXXA	433.35	10/1/2023	9/30/2024
760307	GLRYCAXF	252.52	10/1/2023	9/30/2024
760307	GLSGKYXA	465.45	10/1/2023	9/30/2024
760307	GLSGKYXR	342.4	10/1/2023	9/30/2024
760307	GLSGMOFE	196.88	10/1/2023	9/30/2024
760307	GLSGMTXC	1437.01	10/1/2023	9/30/2024
760307	GLSGVAXA	350.96	10/1/2023	9/30/2024
760307	GLSNILXD	217.21	10/1/2023	9/30/2024
760307	GLSNTNMA	813.2	10/1/2023	9/30/2024
760307	GLSNWIXA	708.34	10/1/2023	9/30/2024
760307	GLSPCOMA	70.62	10/1/2023	9/30/2024
760307	GLSTMSAG	690.15	10/1/2023	9/30/2024
760307	GLSTMSMA	690.15	10/1/2023	9/30/2024
760307	GLSTOHXA	188.32	10/1/2023	9/30/2024
760307	GLTNINXA	262.15	10/1/2023	9/30/2024
760307	GLTNNEXM	638.79	10/1/2023	9/30/2024
760307	GLTNNHXA	598.13	10/1/2023	9/30/2024
760307	GLTNTXSH	59.92	10/1/2023	9/30/2024
760307	GLTNTXSO	59.92	10/1/2023	9/30/2024
760307	GLTNTXWI	59.92	10/1/2023	9/30/2024
760307	GLTNWIXA	358.45	10/1/2023	9/30/2024
760307	GLTTWYMA	65.27	10/1/2023	9/30/2024
760307	GLTWALXA	678.38	10/1/2023	9/30/2024
760307	GLVLALXA	385.2	10/1/2023	9/30/2024
760307	GLVLCAXF	301.74	10/1/2023	9/30/2024
760307	GLVLMAHI	363.8	10/1/2023	9/30/2024
760307	GLVLMDGL	315.65	10/1/2023	9/30/2024
760307	GLVLMNGL	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	GLVLWIXA	241.82	10/1/2023	9/30/2024
760307	GLVLWVHR	279.27	10/1/2023	9/30/2024
760307	GLVRMIXG	665.54	10/1/2023	9/30/2024
760307	GLVVNYXA	630.23	10/1/2023	9/30/2024
760307	GLVWILGV	118.77	10/1/2023	9/30/2024
760307	GLVYAZXC	893.45	10/1/2023	9/30/2024
760307	GLVYMN06	65.27	10/1/2023	9/30/2024
760307	GLVYMNDP	65.27	10/1/2023	9/30/2024
760307	GLVYMNNV	65.27	10/1/2023	9/30/2024
760307	GLVYMNOR	65.27	10/1/2023	9/30/2024
760307	GLVYMNWU	65.27	10/1/2023	9/30/2024
760307	GLVYNDXA	345.61	10/1/2023	9/30/2024
760307	GLVZLAXA	192.6	10/1/2023	9/30/2024
760307	GLWDARXA	228.98	10/1/2023	9/30/2024
760307	GLWDGAXA	475.08	10/1/2023	9/30/2024
760307	GLWDIACO	70.62	10/1/2023	9/30/2024
760307	GLWDINXA	148.73	10/1/2023	9/30/2024
760307	GLWDMDGD	208.65	10/1/2023	9/30/2024
760307	GLWDMNGL	70.62	10/1/2023	9/30/2024
760307	GLWDNMXC	1156.67	10/1/2023	9/30/2024
760307	GLWDWAXA	561.75	10/1/2023	9/30/2024
760307	GLWTTXXA	191.53	10/1/2023	9/30/2024
760307	GLWYNYGW	329.56	10/1/2023	9/30/2024
760307	GLYNMNXG	215.07	10/1/2023	9/30/2024
760307	GMBODEGB	415.16	10/1/2023	9/30/2024
760307	GMBROHXA	303.88	10/1/2023	9/30/2024
760307	GMFLCOMA	97.37	10/1/2023	9/30/2024
760307	GMLLARXA	761.84	10/1/2023	9/30/2024
760307	GMSPWVGS	182.97	10/1/2023	9/30/2024
760307	GMTRVAXA	202.23	10/1/2023	9/30/2024
760307	GMTWKYXA	526.44	10/1/2023	9/30/2024
760307	GMTWMDGN	107	10/1/2023	9/30/2024
760307	GMTWNYXA	510.39	10/1/2023	9/30/2024
760307	GMTWOHXA	235.4	10/1/2023	9/30/2024
760307	GNATOKXA	713.69	10/1/2023	9/30/2024
760307	GNBGIN04	293.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	GNBGINXB	293.18	10/1/2023	9/30/2024
760307	GNBGKSFL	271.78	10/1/2023	9/30/2024
760307	GNBGKYXB	396.97	10/1/2023	9/30/2024
760307	GNBGLAXA	463.31	10/1/2023	9/30/2024
760307	GNBGNYFV	165.85	10/1/2023	9/30/2024
760307	GNBGOH89	68.48	10/1/2023	9/30/2024
760307	GNBGPAGR	114.49	10/1/2023	9/30/2024
760307	GNBOALMA	651.63	10/1/2023	9/30/2024
760307	GNBOFLXA	572.45	10/1/2023	9/30/2024
760307	GNBOGAES	572.45	10/1/2023	9/30/2024
760307	GNBOMDGR	230.05	10/1/2023	9/30/2024
760307	GNBONC56	85.6	10/1/2023	9/30/2024
760307	GNBONCAP	81.32	10/1/2023	9/30/2024
760307	GNBONCAS	81.32	10/1/2023	9/30/2024
760307	GNBONCCK	85.6	10/1/2023	9/30/2024
760307	GNBONCCY	225.77	10/1/2023	9/30/2024
760307	GNBONCEU	81.32	10/1/2023	9/30/2024
760307	GNBONCHO	164.78	10/1/2023	9/30/2024
760307	GNBONCLA	144.45	10/1/2023	9/30/2024
760307	GNBONCMC	144.45	10/1/2023	9/30/2024
760307	GNBONCPG	164.78	10/1/2023	9/30/2024
760307	GNBONCPH	85.6	10/1/2023	9/30/2024
760307	GNBOPAXG	193.67	10/1/2023	9/30/2024
760307	GNBOTNXA	377.71	10/1/2023	9/30/2024
760307	GNBOVAGA	182.97	10/1/2023	9/30/2024
760307	GNBOVTGB	524.3	10/1/2023	9/30/2024
760307	GNBPNC21	85.6	10/1/2023	9/30/2024
760307	GNBPNCDE	85.6	10/1/2023	9/30/2024
760307	GNBPNCDN	158.36	10/1/2023	9/30/2024
760307	GNBPNCEM	85.6	10/1/2023	9/30/2024
760307	GNBRARXA	153.01	10/1/2023	9/30/2024
760307	GNBRTNMA	296.39	10/1/2023	9/30/2024
760307	GNBSMNXG	635.58	10/1/2023	9/30/2024
760307	GNBSWIXA	384.13	10/1/2023	9/30/2024
760307	GNBYWI01	68.48	10/1/2023	9/30/2024
760307	GNBYWI02	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	GNBYWI06	73.83	10/1/2023	9/30/2024
760307	GNBYWI11	64.2	10/1/2023	9/30/2024
760307	GNBYWI12	73.83	10/1/2023	9/30/2024
760307	GNBYWI13	177.62	10/1/2023	9/30/2024
760307	GNBYWIAT	64.2	10/1/2023	9/30/2024
760307	GNBYWIEL	68.48	10/1/2023	9/30/2024
760307	GNBYWIEM	64.2	10/1/2023	9/30/2024
760307	GNBYWIMF	68.48	10/1/2023	9/30/2024
760307	GNBYWIUG	170.13	10/1/2023	9/30/2024
760307	GNCSINXA	313.51	10/1/2023	9/30/2024
760307	GNCSPAXG	242.89	10/1/2023	9/30/2024
760307	GNCTIAAJ	281.41	10/1/2023	9/30/2024
760307	GNCTIAXO	281.41	10/1/2023	9/30/2024
760307	GNCYMOXA	930.9	10/1/2023	9/30/2024
760307	GNCYWI12	151.94	10/1/2023	9/30/2024
760307	GNDLMASU	164.78	10/1/2023	9/30/2024
760307	GNDLUTXC	818.55	10/1/2023	9/30/2024
760307	GNDNOH25	618.46	10/1/2023	9/30/2024
760307	GNDYFLXA	72.76	10/1/2023	9/30/2024
760307	GNFDCA11	277.13	10/1/2023	9/30/2024
760307	GNFDIAXO	477.22	10/1/2023	9/30/2024
760307	GNFDILXC	255.73	10/1/2023	9/30/2024
760307	GNFDIN01	211.86	10/1/2023	9/30/2024
760307	GNFDMACH	348.82	10/1/2023	9/30/2024
760307	GNFDMOXA	302.81	10/1/2023	9/30/2024
760307	GNFDNHMA	363.8	10/1/2023	9/30/2024
760307	GNFDOHXA	75.97	10/1/2023	9/30/2024
760307	GNFDTNMT	745.79	10/1/2023	9/30/2024
760307	GNGSMIXG	402.32	10/1/2023	9/30/2024
760307	GNGSTXXA	422.65	10/1/2023	9/30/2024
760307	GNGVTNXA	365.94	10/1/2023	9/30/2024
760307	GNHLPAXG	186.18	10/1/2023	9/30/2024
760307	GNHMNCMA	206.51	10/1/2023	9/30/2024
760307	GNLDTXXG	288.9	10/1/2023	9/30/2024
760307	GNLKWI11	179.76	10/1/2023	9/30/2024
760307	GNRGMOXA	369.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	GNRVILXD	226.84	10/1/2023	9/30/2024
760307	GNRVILXN	264.29	10/1/2023	9/30/2024
760307	GNRVWY10	65.27	10/1/2023	9/30/2024
760307	GNRVWYMA	65.27	10/1/2023	9/30/2024
760307	GNSNCOMA	70.62	10/1/2023	9/30/2024
760307	GNSNMSMA	460.1	10/1/2023	9/30/2024
760307	GNSNUTXC	767.19	10/1/2023	9/30/2024
760307	GNSTTXXA	737.23	10/1/2023	9/30/2024
760307	GNTNWIXA	463.31	10/1/2023	9/30/2024
760307	GNTPMOXA	1062.51	10/1/2023	9/30/2024
760307	GNTRARXB	292.11	10/1/2023	9/30/2024
760307	GNTRMNXA	734.02	10/1/2023	9/30/2024
760307	GNTRMOXA	721.18	10/1/2023	9/30/2024
760307	GNTRTXXA	221.49	10/1/2023	9/30/2024
760307	GNTTALXA	616.32	10/1/2023	9/30/2024
760307	GNTWIN01	193.67	10/1/2023	9/30/2024
760307	GNTWMSXA	844.23	10/1/2023	9/30/2024
760307	GNUPILXC	285.69	10/1/2023	9/30/2024
760307	GNUPKYXA	266.43	10/1/2023	9/30/2024
760307	GNVCMNXG	609.9	10/1/2023	9/30/2024
760307	GNVLALXA	469.73	10/1/2023	9/30/2024
760307	GNVLCAXF	564.96	10/1/2023	9/30/2024
760307	GNVLFLXA	315.65	10/1/2023	9/30/2024
760307	GNVLGAMA	546.77	10/1/2023	9/30/2024
760307	GNVLILGR	270.71	10/1/2023	9/30/2024
760307	GNVLKYMA	255.73	10/1/2023	9/30/2024
760307	GNVLMEWE	553.19	10/1/2023	9/30/2024
760307	GNVLMIMN	255.73	10/1/2023	9/30/2024
760307	GNVLMOXX	381.99	10/1/2023	9/30/2024
760307	GNVLMSCI	435.49	10/1/2023	9/30/2024
760307	GNVLMSMA	435.49	10/1/2023	9/30/2024
760307	GNVLNC06	139.1	10/1/2023	9/30/2024
760307	GNVLNC07	80.25	10/1/2023	9/30/2024
760307	GNVLNCXA	80.25	10/1/2023	9/30/2024
760307	GNVLNCXB	80.25	10/1/2023	9/30/2024
760307	GNVLNHAD	293.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	GNVLOHXA	113.42	10/1/2023	9/30/2024
760307	GNVLPAGR	225.77	10/1/2023	9/30/2024
760307	GNVLSCBE	144.45	10/1/2023	9/30/2024
760307	GNVLSCCH	81.32	10/1/2023	9/30/2024
760307	GNVLSCCR	148.73	10/1/2023	9/30/2024
760307	GNVLSCDB	85.6	10/1/2023	9/30/2024
760307	GNVLSCDT	81.32	10/1/2023	9/30/2024
760307	GNVLSCHP	85.6	10/1/2023	9/30/2024
760307	GNVLSCMC	85.6	10/1/2023	9/30/2024
760307	GNVLSCTL	85.6	10/1/2023	9/30/2024
760307	GNVLSCVL	85.6	10/1/2023	9/30/2024
760307	GNVLSCWE	141.24	10/1/2023	9/30/2024
760307	GNVLSCWP	178.69	10/1/2023	9/30/2024
760307	GNVLSCWR	81.32	10/1/2023	9/30/2024
760307	GNVLTXEK	311.37	10/1/2023	9/30/2024
760307	GNVLTXGL	59.92	10/1/2023	9/30/2024
760307	GNVLWI12	184.04	10/1/2023	9/30/2024
760307	GNVLWVGV	716.9	10/1/2023	9/30/2024
760307	GNVMSC32	141.24	10/1/2023	9/30/2024
760307	GNVWILXC	338.12	10/1/2023	9/30/2024
760307	GNVYAZMA	70.62	10/1/2023	9/30/2024
760307	GNVYSDXA	1036.83	10/1/2023	9/30/2024
760307	GNWCCTGN	148.73	10/1/2023	9/30/2024
760307	GNWCNYGW	330.63	10/1/2023	9/30/2024
760307	GNWCOHXA	194.74	10/1/2023	9/30/2024
760307	GNWDARJP	248.24	10/1/2023	9/30/2024
760307	GNWDARXA	248.24	10/1/2023	9/30/2024
760307	GNWDDEGN	286.76	10/1/2023	9/30/2024
760307	GNWDFLXA	470.8	10/1/2023	9/30/2024
760307	GNWDIN01	70.62	10/1/2023	9/30/2024
760307	GNWDLAMA	232.19	10/1/2023	9/30/2024
760307	GNWDMS97	85.6	10/1/2023	9/30/2024
760307	GNWDMSMA	81.32	10/1/2023	9/30/2024
760307	GNWDNEXL	296.39	10/1/2023	9/30/2024
760307	GNWDNYXA	1136.34	10/1/2023	9/30/2024
760307	GNWDSC21	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	GNWDSCLL	85.6	10/1/2023	9/30/2024
760307	GNWDSCXB	134.82	10/1/2023	9/30/2024
760307	GNWDSCXC	84.53	10/1/2023	9/30/2024
760307	GNWDVAGW	223.63	10/1/2023	9/30/2024
760307	GNWDWIXA	564.96	10/1/2023	9/30/2024
760307	GNWLMNXG	431.21	10/1/2023	9/30/2024
760307	GNZLCA11	188.32	10/1/2023	9/30/2024
760307	GNZLLAXA	191.53	10/1/2023	9/30/2024
760307	GNZLTXXA	526.44	10/1/2023	9/30/2024
760307	GODHMNXG	425.86	10/1/2023	9/30/2024
760307	GOFFKSXA	465.45	10/1/2023	9/30/2024
760307	GOLDARXA	297.46	10/1/2023	9/30/2024
760307	GOLDOKXA	1090.33	10/1/2023	9/30/2024
760307	GOLDTXXA	460.1	10/1/2023	9/30/2024
760307	GOLITXGO	196.88	10/1/2023	9/30/2024
760307	GOLTCAGR	116.63	10/1/2023	9/30/2024
760307	GOLTCAXF	116.63	10/1/2023	9/30/2024
760307	GOMROHXA	208.65	10/1/2023	9/30/2024
760307	GORDALXA	289.97	10/1/2023	9/30/2024
760307	GOREOKXA	573.52	10/1/2023	9/30/2024
760307	GORNMOXA	1204.82	10/1/2023	9/30/2024
760307	GOTBOKXA	597.06	10/1/2023	9/30/2024
760307	GOVLALXA	355.24	10/1/2023	9/30/2024
760307	GOVLTXXB	240.75	10/1/2023	9/30/2024
760307	GOVLVAGV	360.59	10/1/2023	9/30/2024
760307	GOWRIAXO	337.05	10/1/2023	9/30/2024
760307	GOWRMOXA	264.29	10/1/2023	9/30/2024
760307	GPIAPAMA	180.83	10/1/2023	9/30/2024
760307	GPIAPAMT	175.48	10/1/2023	9/30/2024
760307	GPLDTXXA	902.01	10/1/2023	9/30/2024
760307	GPTSNYGP	582.08	10/1/2023	9/30/2024
760307	GRACIDMA	65.27	10/1/2023	9/30/2024
760307	GRACKYMA	192.6	10/1/2023	9/30/2024
760307	GRANOKMA	354.17	10/1/2023	9/30/2024
760307	GRANOR01	594.92	10/1/2023	9/30/2024
760307	GRATWIXA	364.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	GRAYGAXA	158.36	10/1/2023	9/30/2024
760307	GRAYMEXA	258.94	10/1/2023	9/30/2024
760307	GRBGWIXA	471.87	10/1/2023	9/30/2024
760307	GRBLMIMN	174.41	10/1/2023	9/30/2024
760307	GRBLORXA	681.59	10/1/2023	9/30/2024
760307	GRBLWA01	97.37	10/1/2023	9/30/2024
760307	GRBRCA11	251.45	10/1/2023	9/30/2024
760307	GRBRMASC	391.62	10/1/2023	9/30/2024
760307	GRBROKXA	588.5	10/1/2023	9/30/2024
760307	GRBRVAXA	110.21	10/1/2023	9/30/2024
760307	GRBRVAXB	123.05	10/1/2023	9/30/2024
760307	GRBSARMA	192.6	10/1/2023	9/30/2024
760307	GRBTNDXA	994.03	10/1/2023	9/30/2024
760307	GRBYTXRA	319.93	10/1/2023	9/30/2024
760307	GRCHLAXA	441.91	10/1/2023	9/30/2024
760307	GRCKNCXA	217.21	10/1/2023	9/30/2024
760307	GRCKUTXC	903.08	10/1/2023	9/30/2024
760307	GRCMOHXA	146.59	10/1/2023	9/30/2024
760307	GRCNAZMA	70.62	10/1/2023	9/30/2024
760307	GRCNLAMA	267.5	10/1/2023	9/30/2024
760307	GRCRSCXA	241.82	10/1/2023	9/30/2024
760307	GRCTNYGC	360.59	10/1/2023	9/30/2024
760307	GRCYIAXO	329.56	10/1/2023	9/30/2024
760307	GRCYILTA	115.56	10/1/2023	9/30/2024
760307	GRCYKS07	303.88	10/1/2023	9/30/2024
760307	GRCYMOXA	327.42	10/1/2023	9/30/2024
760307	GRCYNCXA	230.05	10/1/2023	9/30/2024
760307	GRCYNDXA	734.02	10/1/2023	9/30/2024
760307	GRCYNYDY	109.14	10/1/2023	9/30/2024
760307	GRCYNYGC	109.14	10/1/2023	9/30/2024
760307	GRCYTXXA	410.88	10/1/2023	9/30/2024
760307	GRCYUTXC	342.4	10/1/2023	9/30/2024
760307	GRDLALNM	192.6	10/1/2023	9/30/2024
760307	GRDLCA11	188.32	10/1/2023	9/30/2024
760307	GRDLILXD	138.03	10/1/2023	9/30/2024
760307	GRDLKSXA	603.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	GRDNARMA	271.78	10/1/2023	9/30/2024
760307	GRDNCA01	65.27	10/1/2023	9/30/2024
760307	GRDNCA02	65.27	10/1/2023	9/30/2024
760307	GRDNCA03	65.27	10/1/2023	9/30/2024
760307	GRDNGAXA	240.75	10/1/2023	9/30/2024
760307	GRDNMIXG	552.12	10/1/2023	9/30/2024
760307	GRDNNERQ	838.88	10/1/2023	9/30/2024
760307	GRDNTXMY	368.08	10/1/2023	9/30/2024
760307	GRDNWIXA	321	10/1/2023	9/30/2024
760307	GRDPKSLE	211.86	10/1/2023	9/30/2024
760307	GRDVNVXA	254.66	10/1/2023	9/30/2024
760307	GRDYARMA	170.13	10/1/2023	9/30/2024
760307	GRDYNMXC	1140.62	10/1/2023	9/30/2024
760307	GRELCOJC	70.62	10/1/2023	9/30/2024
760307	GRELCOMA	70.62	10/1/2023	9/30/2024
760307	GRELIAXO	453.68	10/1/2023	9/30/2024
760307	GRELKSXA	434.42	10/1/2023	9/30/2024
760307	GRELNEXH	524.3	10/1/2023	9/30/2024
760307	GRENNDXA	1532.24	10/1/2023	9/30/2024
760307	GRERAZXC	1015.43	10/1/2023	9/30/2024
760307	GRERSCMA	85.6	10/1/2023	9/30/2024
760307	GRETFLXA	606.69	10/1/2023	9/30/2024
760307	GRETNENW	97.37	10/1/2023	9/30/2024
760307	GRETVAXA	314.58	10/1/2023	9/30/2024
760307	GRFDARXA	301.74	10/1/2023	9/30/2024
760307	GRFDKSXA	942.67	10/1/2023	9/30/2024
760307	GRFDMNXG	669.82	10/1/2023	9/30/2024
760307	GRFDOKXA	899.87	10/1/2023	9/30/2024
760307	GRFDWAXX	694.43	10/1/2023	9/30/2024
760307	GRFKINXA	153.01	10/1/2023	9/30/2024
760307	GRFLMNXG	783.24	10/1/2023	9/30/2024
760307	GRFLMT29	65.27	10/1/2023	9/30/2024
760307	GRFLMTAG	65.27	10/1/2023	9/30/2024
760307	GRFLMTMA	65.27	10/1/2023	9/30/2024
760307	GRFLNCXA	156.22	10/1/2023	9/30/2024
760307	GRFLSCXA	379.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	GRFLTXGF	377.71	10/1/2023	9/30/2024
760307	GRFLVAGF	187.25	10/1/2023	9/30/2024
760307	GRFLWAXX	297.46	10/1/2023	9/30/2024
760307	GRFNGAMA	81.32	10/1/2023	9/30/2024
760307	GRFNINXA	352.03	10/1/2023	9/30/2024
760307	GRFRARXA	647.35	10/1/2023	9/30/2024
760307	GRFRTXXA	413.02	10/1/2023	9/30/2024
760307	GRFYARMA	248.24	10/1/2023	9/30/2024
760307	GRGNALXA	556.4	10/1/2023	9/30/2024
760307	GRGRMIXI	416.23	10/1/2023	9/30/2024
760307	GRGRNYGG	637.72	10/1/2023	9/30/2024
760307	GRGRSDXA	1068.93	10/1/2023	9/30/2024
760307	GRGSOKXA	875.26	10/1/2023	9/30/2024
760307	GRGVCA01	115.56	10/1/2023	9/30/2024
760307	GRGVIAXO	468.66	10/1/2023	9/30/2024
760307	GRGWTXXA	509.32	10/1/2023	9/30/2024
760307	GRHLCAXF	121.98	10/1/2023	9/30/2024
760307	GRHLOHNG	147.66	10/1/2023	9/30/2024
760307	GRHMKSXA	521.09	10/1/2023	9/30/2024
760307	GRHMMECH	212.93	10/1/2023	9/30/2024
760307	GRHMMOXA	690.15	10/1/2023	9/30/2024
760307	GRHMNEXL	408.74	10/1/2023	9/30/2024
760307	GRHMNHLA	926.62	10/1/2023	9/30/2024
760307	GRHMORXB	267.5	10/1/2023	9/30/2024
760307	GRHMTXLI	335.98	10/1/2023	9/30/2024
760307	GRHMWAGR	70.62	10/1/2023	9/30/2024
760307	GRHMWIXA	668.75	10/1/2023	9/30/2024
760307	GRHRMIXI	477.22	10/1/2023	9/30/2024
760307	GRHVMIMN	342.4	10/1/2023	9/30/2024
760307	GRISMNXG	404.46	10/1/2023	9/30/2024
760307	GRLAPAGL	215.07	10/1/2023	9/30/2024
760307	GRLDARXA	279.27	10/1/2023	9/30/2024
760307	GRLDMIXG	203.3	10/1/2023	9/30/2024
760307	GRLDNCXA	221.49	10/1/2023	9/30/2024
760307	GRLDNEXL	300.67	10/1/2023	9/30/2024
760307	GRLDTXXA	127.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	GRLDTXXB	127.33	10/1/2023	9/30/2024
760307	GRLDTXXC	127.33	10/1/2023	9/30/2024
760307	GRLDTXXE	129.47	10/1/2023	9/30/2024
760307	GRLDWAXX	618.46	10/1/2023	9/30/2024
760307	GRLKMIXG	403.39	10/1/2023	9/30/2024
760307	GRLKNYGL	317.79	10/1/2023	9/30/2024
760307	GRLYALMA	206.51	10/1/2023	9/30/2024
760307	GRLYTXXA	364.87	10/1/2023	9/30/2024
760307	GRMDIAXO	296.39	10/1/2023	9/30/2024
760307	GRMDNJXW	179.76	10/1/2023	9/30/2024
760307	GRMLMOFR	691.22	10/1/2023	9/30/2024
760307	GRMNTXXA	723.32	10/1/2023	9/30/2024
760307	GRMNWVGM	709.41	10/1/2023	9/30/2024
760307	GRMSCAXF	285.69	10/1/2023	9/30/2024
760307	GRMSIACO	97.37	10/1/2023	9/30/2024
760307	GRMTIAXO	188.32	10/1/2023	9/30/2024
760307	GRMTILXA	332.77	10/1/2023	9/30/2024
760307	GRMTOKXA	467.59	10/1/2023	9/30/2024
760307	GRNBCOMA	70.62	10/1/2023	9/30/2024
760307	GRNBCT00	238.61	10/1/2023	9/30/2024
760307	GRNBMAXA	260.01	10/1/2023	9/30/2024
760307	GRNBMOXA	434.42	10/1/2023	9/30/2024
760307	GRNBTNMA	370.22	10/1/2023	9/30/2024
760307	GRNDCA13	235.4	10/1/2023	9/30/2024
760307	GRNDMSMA	311.37	10/1/2023	9/30/2024
760307	GRNDVAXB	369.15	10/1/2023	9/30/2024
760307	GRNEIA01	282.48	10/1/2023	9/30/2024
760307	GRNEIAXO	282.48	10/1/2023	9/30/2024
760307	GRNEMEXA	197.95	10/1/2023	9/30/2024
760307	GRNENYXA	371.29	10/1/2023	9/30/2024
760307	GRNEOHXA	228.98	10/1/2023	9/30/2024
760307	GRNGIACO	97.37	10/1/2023	9/30/2024
760307	GRNGLAMA	347.75	10/1/2023	9/30/2024
760307	GRNGNEXU	149.8	10/1/2023	9/30/2024
760307	GRNGTXXA	299.6	10/1/2023	9/30/2024
760307	GRNGWAXA	324.21	10/1/2023	9/30/2024

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760307	GRNKNYGN	90.95	10/1/2023	9/30/2024
760307	GRNLIAXC	262.15	10/1/2023	9/30/2024
760307	GRNLKSXA	545.7	10/1/2023	9/30/2024
760307	GRNLOKXA	572.45	10/1/2023	9/30/2024
760307	GRNRCOXC	220.42	10/1/2023	9/30/2024
760307	GRNRIACO	70.62	10/1/2023	9/30/2024
760307	GRNRILGD	442.98	10/1/2023	9/30/2024
760307	GRNRKSXA	85.6	10/1/2023	9/30/2024
760307	GRNRMAWE	297.46	10/1/2023	9/30/2024
760307	GRNRMEBR	151.94	10/1/2023	9/30/2024
760307	GRNRMTMA	65.27	10/1/2023	9/30/2024
760307	GRNRNCDL	85.6	10/1/2023	9/30/2024
760307	GRNRNCJB	85.6	10/1/2023	9/30/2024
760307	GRNRNDBC	92.02	10/1/2023	9/30/2024
760307	GRNRWAXX	391.62	10/1/2023	9/30/2024
760307	GRNSIAXO	488.99	10/1/2023	9/30/2024
760307	GRNSWYXC	418.37	10/1/2023	9/30/2024
760307	GRNTALXA	288.9	10/1/2023	9/30/2024
760307	GRNTIAXO	568.17	10/1/2023	9/30/2024
760307	GRNTILXE	188.32	10/1/2023	9/30/2024
760307	GRNTKSXA	438.7	10/1/2023	9/30/2024
760307	GRNTMIMN	262.15	10/1/2023	9/30/2024
760307	GRNTMTXC	1138.48	10/1/2023	9/30/2024
760307	GRNTNEXH	629.16	10/1/2023	9/30/2024
760307	GRNTNMMA	70.62	10/1/2023	9/30/2024
760307	GRNVIAAB	649.49	10/1/2023	9/30/2024
760307	GRNYMNXG	741.51	10/1/2023	9/30/2024
760307	GROMTXXA	513.6	10/1/2023	9/30/2024
760307	GRPKILGP	353.1	10/1/2023	9/30/2024
760307	GRPRILXA	149.8	10/1/2023	9/30/2024
760307	GRPSOR29	70.62	10/1/2023	9/30/2024
760307	GRPVTXXA	127.33	10/1/2023	9/30/2024
760307	GRQYNCXA	253.59	10/1/2023	9/30/2024
760307	GRRDILXC	247.17	10/1/2023	9/30/2024
760307	GRRDKSXA	1046.46	10/1/2023	9/30/2024
760307	GRRDPAXG	163.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	GRRDTXXA	720.11	10/1/2023	9/30/2024
760307	GRRKILES	124.12	10/1/2023	9/30/2024
760307	GRRNMTXC	859.21	10/1/2023	9/30/2024
760307	GRRNORXA	483.64	10/1/2023	9/30/2024
760307	GRRTINXA	127.33	10/1/2023	9/30/2024
760307	GRRVWAXA	392.69	10/1/2023	9/30/2024
760307	GRRYNYXA	628.09	10/1/2023	9/30/2024
760307	GRSBOHGR	147.66	10/1/2023	9/30/2024
760307	GRSBTXXA	326.35	10/1/2023	9/30/2024
760307	GRSHTXXB	561.75	10/1/2023	9/30/2024
760307	GRSLTXXA	403.39	10/1/2023	9/30/2024
760307	GRSMMO55	237.54	10/1/2023	9/30/2024
760307	GRSNIAXO	368.08	10/1/2023	9/30/2024
760307	GRSNKYXA	362.73	10/1/2023	9/30/2024
760307	GRSNMNXG	652.7	10/1/2023	9/30/2024
760307	GRSNNDXA	629.16	10/1/2023	9/30/2024
760307	GRSNNYGA	310.3	10/1/2023	9/30/2024
760307	GRSNSDXA	214	10/1/2023	9/30/2024
760307	GRSNTXXA	943.74	10/1/2023	9/30/2024
760307	GRSNUTXC	866.7	10/1/2023	9/30/2024
760307	GRSPOHXA	262.15	10/1/2023	9/30/2024
760307	GRSWIAXO	496.48	10/1/2023	9/30/2024
760307	GRTBKSST	313.51	10/1/2023	9/30/2024
760307	GRTBNDXA	553.19	10/1/2023	9/30/2024
760307	GRTGIAXO	263.22	10/1/2023	9/30/2024
760307	GRTHKYXE	208.65	10/1/2023	9/30/2024
760307	GRTNCT00	97.37	10/1/2023	9/30/2024
760307	GRTNMAHO	284.62	10/1/2023	9/30/2024
760307	GRTNMIMN	253.59	10/1/2023	9/30/2024
760307	GRTNNYGT	348.82	10/1/2023	9/30/2024
760307	GRTNOHXA	304.95	10/1/2023	9/30/2024
760307	GRTNSDXA	1075.35	10/1/2023	9/30/2024
760307	GRTSOHXA	174.41	10/1/2023	9/30/2024
760307	GRTSVAXA	143.38	10/1/2023	9/30/2024
760307	GRTTOHXA	252.52	10/1/2023	9/30/2024
760307	GRTWCA11	167.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	GRTWCOMA	70.62	10/1/2023	9/30/2024
760307	GRTWCT00	190.46	10/1/2023	9/30/2024
760307	GRTWDEGR	365.94	10/1/2023	9/30/2024
760307	GRTWILGT	157.29	10/1/2023	9/30/2024
760307	GRTWINXA	195.81	10/1/2023	9/30/2024
760307	GRTWKYMA	81.32	10/1/2023	9/30/2024
760307	GRTWLAMA	329.56	10/1/2023	9/30/2024
760307	GRTWMAWI	203.3	10/1/2023	9/30/2024
760307	GRTWMEYA	306.02	10/1/2023	9/30/2024
760307	GRTWMSXA	325.28	10/1/2023	9/30/2024
760307	GRTWNYXA	483.64	10/1/2023	9/30/2024
760307	GRTWOHXA	75.97	10/1/2023	9/30/2024
760307	GRTWSCXA	80.25	10/1/2023	9/30/2024
760307	GRTWTXXA	228.98	10/1/2023	9/30/2024
760307	GRTYOKXA	632.37	10/1/2023	9/30/2024
760307	GRTZPAXG	316.72	10/1/2023	9/30/2024
760307	GRVEOKMA	419.44	10/1/2023	9/30/2024
760307	GRVGCO20	60.99	10/1/2023	9/30/2024
760307	GRVGNYGV	261.08	10/1/2023	9/30/2024
760307	GRVIIAXO	401.25	10/1/2023	9/30/2024
760307	GRVIILXA	542.49	10/1/2023	9/30/2024
760307	GRVIMAWG	252.52	10/1/2023	9/30/2024
760307	GRVINYGE	495.41	10/1/2023	9/30/2024
760307	GRVIOHXA	204.37	10/1/2023	9/30/2024
760307	GRVITNXA	393.76	10/1/2023	9/30/2024
760307	GRVLCAXF	414.09	10/1/2023	9/30/2024
760307	GRVLILXE	182.97	10/1/2023	9/30/2024
760307	GRVLLAXA	265.36	10/1/2023	9/30/2024
760307	GRVLOHXA	254.66	10/1/2023	9/30/2024
760307	GRVLSCXA	376.64	10/1/2023	9/30/2024
760307	GRVLTN02	86.67	10/1/2023	9/30/2024
760307	GRVLTNXA	86.67	10/1/2023	9/30/2024
760307	GRVLWVGF	254.66	10/1/2023	9/30/2024
760307	GRVRCOXC	409.81	10/1/2023	9/30/2024
760307	GRVRNCMA	192.6	10/1/2023	9/30/2024
760307	GRVRTXGV	433.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	GRVSORXX	249.31	10/1/2023	9/30/2024
760307	GRVTARMA	216.14	10/1/2023	9/30/2024
760307	GRVTIAXO	685.87	10/1/2023	9/30/2024
760307	GRVWIDXC	267.5	10/1/2023	9/30/2024
760307	GRVYCA01	74.9	10/1/2023	9/30/2024
760307	GRVYCA11	74.9	10/1/2023	9/30/2024
760307	GRVYCA12	220.42	10/1/2023	9/30/2024
760307	GRVYIDXC	508.25	10/1/2023	9/30/2024
760307	GRVYILXA	147.66	10/1/2023	9/30/2024
760307	GRVYORXA	516.81	10/1/2023	9/30/2024
760307	GRWDAKXA	9669.59	10/1/2023	9/30/2024
760307	GRWDMOXA	586.36	10/1/2023	9/30/2024
760307	GRWDTXGR	341.33	10/1/2023	9/30/2024
760307	GRWNIAXO	190.46	10/1/2023	9/30/2024
760307	GRWNMIMN	171.2	10/1/2023	9/30/2024
760307	GRYBWYXC	925.55	10/1/2023	9/30/2024
760307	GRYEMNXG	419.44	10/1/2023	9/30/2024
760307	GRYGMNXG	670.89	10/1/2023	9/30/2024
760307	GRYLMIXG	230.05	10/1/2023	9/30/2024
760307	GSCKNCXA	217.21	10/1/2023	9/30/2024
760307	GSHLWYAA	561.75	10/1/2023	9/30/2024
760307	GSHNALXA	413.02	10/1/2023	9/30/2024
760307	GSHNCA11	126.26	10/1/2023	9/30/2024
760307	GSHNCT00	301.74	10/1/2023	9/30/2024
760307	GSHNINXA	179.76	10/1/2023	9/30/2024
760307	GSHNNYXA	656.98	10/1/2023	9/30/2024
760307	GSHNOHGS	158.36	10/1/2023	9/30/2024
760307	GSHNUTXC	350.96	10/1/2023	9/30/2024
760307	GSHTNV01	812.13	10/1/2023	9/30/2024
760307	GSLKIAXO	375.57	10/1/2023	9/30/2024
760307	GSPTALXA	902.01	10/1/2023	9/30/2024
760307	GSPTINXA	312.44	10/1/2023	9/30/2024
760307	GSPTNYGP	322.07	10/1/2023	9/30/2024
760307	GSQTCAXF	575.66	10/1/2023	9/30/2024
760307	GSSLKSXA	413.02	10/1/2023	9/30/2024
760307	GSTANCDA	167.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	GSTANCSO	81.32	10/1/2023	9/30/2024
760307	GSTNIN01	214	10/1/2023	9/30/2024
760307	GSTNORXX	271.78	10/1/2023	9/30/2024
760307	GSVLARXA	639.86	10/1/2023	9/30/2024
760307	GSVLFL61	85.6	10/1/2023	9/30/2024
760307	GSVLFLAN	85.6	10/1/2023	9/30/2024
760307	GSVLFLMA	81.32	10/1/2023	9/30/2024
760307	GSVLFLNW	81.32	10/1/2023	9/30/2024
760307	GSVLFLQQ	165.85	10/1/2023	9/30/2024
760307	GSVLFLSM	85.6	10/1/2023	9/30/2024
760307	GSVLGAMA	85.6	10/1/2023	9/30/2024
760307	GSVLMOXA	456.89	10/1/2023	9/30/2024
760307	GSVLTXHO	299.6	10/1/2023	9/30/2024
760307	GSWDAZXC	837.81	10/1/2023	9/30/2024
760307	GSWYWVEL	358.45	10/1/2023	9/30/2024
760307	GTBGMDGB	79.18	10/1/2023	9/30/2024
760307	GTBGNENW	70.62	10/1/2023	9/30/2024
760307	GTBGOHXA	203.3	10/1/2023	9/30/2024
760307	GTBGPAXG	155.15	10/1/2023	9/30/2024
760307	GTBGSDXA	1271.16	10/1/2023	9/30/2024
760307	GTBGTNMT	317.79	10/1/2023	9/30/2024
760307	GTBRIAAC	658.05	10/1/2023	9/30/2024
760307	GTCTIAXG	480.43	10/1/2023	9/30/2024
760307	GTCTIAXO	480.43	10/1/2023	9/30/2024
760307	GTCYMOXA	385.2	10/1/2023	9/30/2024
760307	GTCYVA02	169.06	10/1/2023	9/30/2024
760307	GTCYVAXA	169.06	10/1/2023	9/30/2024
760307	GTHLILXD	218.28	10/1/2023	9/30/2024
760307	GTHRKYMA	280.34	10/1/2023	9/30/2024
760307	GTHROKMA	211.86	10/1/2023	9/30/2024
760307	GTTWNCXA	202.23	10/1/2023	9/30/2024
760307	GTVLALNM	180.83	10/1/2023	9/30/2024
760307	GTVLGAMA	484.71	10/1/2023	9/30/2024
760307	GTVLINXA	257.87	10/1/2023	9/30/2024
760307	GTVLMDGR	523.23	10/1/2023	9/30/2024
760307	GTVLNCXA	211.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	GTVLTXXA	605.62	10/1/2023	9/30/2024
760307	GTVLUTMA	97.37	10/1/2023	9/30/2024
760307	GTVLWVXA	460.1	10/1/2023	9/30/2024
760307	GTWCILGT	228.98	10/1/2023	9/30/2024
760307	GTWDNCMA	148.73	10/1/2023	9/30/2024
760307	GTWSTNSW	140.17	10/1/2023	9/30/2024
760307	GTWYARXA	325.28	10/1/2023	9/30/2024
760307	GTWYMNXG	719.04	10/1/2023	9/30/2024
760307	GTZKMNXG	646.28	10/1/2023	9/30/2024
760307	GUFDCT00	396.97	10/1/2023	9/30/2024
760307	GUFDINXA	267.5	10/1/2023	9/30/2024
760307	GUFDMEHI	391.62	10/1/2023	9/30/2024
760307	GUFDNYXA	448.33	10/1/2023	9/30/2024
760307	GUINALXA	390.55	10/1/2023	9/30/2024
760307	GULLCA11	360.59	10/1/2023	9/30/2024
760307	GUNDCAXG	314.58	10/1/2023	9/30/2024
760307	GURNILAA	174.41	10/1/2023	9/30/2024
760307	GUSTCA11	199.02	10/1/2023	9/30/2024
760307	GUSTTXXA	343.47	10/1/2023	9/30/2024
760307	GUVLCA11	190.46	10/1/2023	9/30/2024
760307	GUVLOHXA	165.85	10/1/2023	9/30/2024
760307	GUYMPRUR	8875.65	10/1/2023	9/30/2024
760307	GUYNPR05	8875.65	10/1/2023	9/30/2024
760307	GUYNPRCO	8875.65	10/1/2023	9/30/2024
760307	GVCMORXA	373.43	10/1/2023	9/30/2024
760307	GVCYMNXG	423.72	10/1/2023	9/30/2024
760307	GVCYOH87	70.62	10/1/2023	9/30/2024
760307	GVCYPAGR	230.05	10/1/2023	9/30/2024
760307	GVHLALXA	435.49	10/1/2023	9/30/2024
760307	GVHLOHXA	337.05	10/1/2023	9/30/2024
760307	GVLDCA11	308.16	10/1/2023	9/30/2024
760307	GVLDFLXA	278.2	10/1/2023	9/30/2024
760307	GVLDILXD	140.17	10/1/2023	9/30/2024
760307	GVRNNYGO	682.66	10/1/2023	9/30/2024
760307	GVRSNVXF	278.2	10/1/2023	9/30/2024
760307	GVSPMOXA	405.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	GVTNNHST	659.12	10/1/2023	9/30/2024
760307	GVTNTXXA	761.84	10/1/2023	9/30/2024
760307	GVTNVAGR	192.6	10/1/2023	9/30/2024
760307	GWNDNYGD	316.72	10/1/2023	9/30/2024
760307	GWNNMIMN	207.58	10/1/2023	9/30/2024
760307	GWPRNCXA	235.4	10/1/2023	9/30/2024
760307	GYBRWVGB	326.35	10/1/2023	9/30/2024
760307	GYDNLAMA	311.37	10/1/2023	9/30/2024
760307	GYLKILGL	155.15	10/1/2023	9/30/2024
760307	GYLRMI06	99.51	10/1/2023	9/30/2024
760307	GYLRMIXG	84.53	10/1/2023	9/30/2024
760307	GYLRMNGA	70.62	10/1/2023	9/30/2024
760307	GYMLPAXG	184.04	10/1/2023	9/30/2024
760307	GYMLWIXA	355.24	10/1/2023	9/30/2024
760307	GYMNOKXA	888.1	10/1/2023	9/30/2024
760307	GYPSCO03	177.62	10/1/2023	9/30/2024
760307	GYPSCOXC	140.17	10/1/2023	9/30/2024
760307	GYPSKSOW	142.31	10/1/2023	9/30/2024
760307	GYSNALXA	357.38	10/1/2023	9/30/2024
760307	GYSNKYAX	306.02	10/1/2023	9/30/2024
760307	GYSNKYXA	306.02	10/1/2023	9/30/2024
760307	GYSRMTXC	469.73	10/1/2023	9/30/2024
760307	GYTNGAXA	355.24	10/1/2023	9/30/2024
760307	GYVLALNM	211.86	10/1/2023	9/30/2024
760307	GYVLCA11	217.21	10/1/2023	9/30/2024
760307	GYVLILXE	279.27	10/1/2023	9/30/2024
760307	GYVLINXA	220.42	10/1/2023	9/30/2024
760307	GYVLOH93	702.99	10/1/2023	9/30/2024
760307	GYVLPAXG	332.77	10/1/2023	9/30/2024
760307	GZLLCA11	199.02	10/1/2023	9/30/2024
760307	HABTKYMA	204.37	10/1/2023	9/30/2024
760307	HAGNMTXC	765.05	10/1/2023	9/30/2024
760307	HAGUNYHQ	615.25	10/1/2023	9/30/2024
760307	HAGUVAXA	271.78	10/1/2023	9/30/2024
760307	HAHRGAXA	186.18	10/1/2023	9/30/2024
760307	HAKUHICO	566.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HALEMIXA	240.75	10/1/2023	9/30/2024
760307	HALEMOXA	510.39	10/1/2023	9/30/2024
760307	HALMMNXH	552.12	10/1/2023	9/30/2024
760307	HALYIDMA	65.27	10/1/2023	9/30/2024
760307	HAMLILXE	250.38	10/1/2023	9/30/2024
760307	HAMLMNHB	70.62	10/1/2023	9/30/2024
760307	HAMNWVXA	660.19	10/1/2023	9/30/2024
760307	HAMRIDXC	347.75	10/1/2023	9/30/2024
760307	HANAHICO	566.03	10/1/2023	9/30/2024
760307	HANNINXA	178.69	10/1/2023	9/30/2024
760307	HANNOKXA	451.54	10/1/2023	9/30/2024
760307	HANNWYXC	653.77	10/1/2023	9/30/2024
760307	HANSKYMA	174.41	10/1/2023	9/30/2024
760307	HANSNEXL	644.14	10/1/2023	9/30/2024
760307	HANSORXA	623.81	10/1/2023	9/30/2024
760307	HARTMIXG	272.85	10/1/2023	9/30/2024
760307	HARTTXXA	535	10/1/2023	9/30/2024
760307	HATCNMMA	70.62	10/1/2023	9/30/2024
760307	HATCTXXA	588.5	10/1/2023	9/30/2024
760307	HATCUTXC	391.62	10/1/2023	9/30/2024
760307	HAVLILXE	190.46	10/1/2023	9/30/2024
760307	HAVNARXA	452.61	10/1/2023	9/30/2024
760307	HAVNFLMA	639.86	10/1/2023	9/30/2024
760307	HAVNILXD	283.55	10/1/2023	9/30/2024
760307	HAVNKSXA	342.4	10/1/2023	9/30/2024
760307	HAVRMTMA	65.27	10/1/2023	9/30/2024
760307	HAXTCOXC	930.9	10/1/2023	9/30/2024
760307	HAYSKS11	59.92	10/1/2023	9/30/2024
760307	HAYSLAXA	338.12	10/1/2023	9/30/2024
760307	HAYSMTXC	1009.01	10/1/2023	9/30/2024
760307	HAYSNCXA	127.33	10/1/2023	9/30/2024
760307	HAYSSDXA	948.02	10/1/2023	9/30/2024
760307	HAYSVAXA	266.43	10/1/2023	9/30/2024
760307	HAYTMOFL	289.97	10/1/2023	9/30/2024
760307	HAYTSDXA	653.77	10/1/2023	9/30/2024
760307	HAZLKYXA	206.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HAZNARXA	337.05	10/1/2023	9/30/2024
760307	HAZNNDXA	303.88	10/1/2023	9/30/2024
760307	HAZNPAXH	182.97	10/1/2023	9/30/2024
760307	HBBSNMCR	160.5	10/1/2023	9/30/2024
760307	HBBSNMXA	160.5	10/1/2023	9/30/2024
760307	HBBSNMXB	194.74	10/1/2023	9/30/2024
760307	HBCYUTMA	70.62	10/1/2023	9/30/2024
760307	HBGCILXE	521.09	10/1/2023	9/30/2024
760307	HBLKMIXG	265.36	10/1/2023	9/30/2024
760307	HBNGMNAE	70.62	10/1/2023	9/30/2024
760307	HBNGMNHI	70.62	10/1/2023	9/30/2024
760307	HBRDIAXO	306.02	10/1/2023	9/30/2024
760307	HBRDOH02	134.82	10/1/2023	9/30/2024
760307	HBRDTXXA	407.67	10/1/2023	9/30/2024
760307	HBRNILXA	369.15	10/1/2023	9/30/2024
760307	HBRNIN04	464.38	10/1/2023	9/30/2024
760307	HBRNINXH	464.38	10/1/2023	9/30/2024
760307	HBRNLAXA	415.16	10/1/2023	9/30/2024
760307	HBRNMEXA	227.91	10/1/2023	9/30/2024
760307	HBRNNDXA	343.47	10/1/2023	9/30/2024
760307	HBRNNEXL	526.44	10/1/2023	9/30/2024
760307	HBRNOHXA	113.42	10/1/2023	9/30/2024
760307	HBRTINXA	141.24	10/1/2023	9/30/2024
760307	HBRTNYHZ	581.01	10/1/2023	9/30/2024
760307	HBRTOKMA	515.74	10/1/2023	9/30/2024
760307	HBSDFLMA	180.83	10/1/2023	9/30/2024
760307	HBSNMTXC	698.71	10/1/2023	9/30/2024
760307	HBSPARMA	248.24	10/1/2023	9/30/2024
760307	HBTNMAMA	266.43	10/1/2023	9/30/2024
760307	HBTNMIXG	251.45	10/1/2023	9/30/2024
760307	HBTNVTXA	581.01	10/1/2023	9/30/2024
760307	HBTSWI11	184.04	10/1/2023	9/30/2024
760307	HBVLKYMA	250.38	10/1/2023	9/30/2024
760307	HBVLNJ01	231.12	10/1/2023	9/30/2024
760307	HBVLTXHB	474.01	10/1/2023	9/30/2024
760307	HCBGALXA	454.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HCGVSCMA	269.64	10/1/2023	9/30/2024
760307	HCHLILHH	62.06	10/1/2023	9/30/2024
760307	HCHTOKXA	363.8	10/1/2023	9/30/2024
760307	HCKBLAXA	306.02	10/1/2023	9/30/2024
760307	HCKNMNXH	493.27	10/1/2023	9/30/2024
760307	HCKNNJGR	98.44	10/1/2023	9/30/2024
760307	HCKNNJHK	98.44	10/1/2023	9/30/2024
760307	HCKRILXE	230.05	10/1/2023	9/30/2024
760307	HCKRNCXA	80.25	10/1/2023	9/30/2024
760307	HCKRNCXB	147.66	10/1/2023	9/30/2024
760307	HCKRPAXH	237.54	10/1/2023	9/30/2024
760307	HCKRVAXA	132.68	10/1/2023	9/30/2024
760307	HCKSDEHC	209.72	10/1/2023	9/30/2024
760307	HCKSILXE	296.39	10/1/2023	9/30/2024
760307	HCKTARXA	240.75	10/1/2023	9/30/2024
760307	HCMNKYMA	335.98	10/1/2023	9/30/2024
760307	HCMNNEXL	281.41	10/1/2023	9/30/2024
760307	HCMPCAXF	582.08	10/1/2023	9/30/2024
760307	HCMTTXXA	897.73	10/1/2023	9/30/2024
760307	HCPLARXA	302.81	10/1/2023	9/30/2024
760307	HCRDTNXA	223.63	10/1/2023	9/30/2024
760307	HCRGARMA	216.14	10/1/2023	9/30/2024
760307	HCTRARXA	422.65	10/1/2023	9/30/2024
760307	HCTRMNXA	728.67	10/1/2023	9/30/2024
760307	HCTVSCXA	267.5	10/1/2023	9/30/2024
760307	HCTWOKXA	1388.86	10/1/2023	9/30/2024
760307	HCVLNYAH	124.12	10/1/2023	9/30/2024
760307	HCVLNYHV	86.67	10/1/2023	9/30/2024
760307	HCVLOHXA	200.09	10/1/2023	9/30/2024
760307	HCVYWVXA	451.54	10/1/2023	9/30/2024
760307	HDBGKYMA	293.18	10/1/2023	9/30/2024
760307	HDDCGAXA	185.11	10/1/2023	9/30/2024
760307	HDDMKSXA	517.88	10/1/2023	9/30/2024
760307	HDFDNJHD	78.11	10/1/2023	9/30/2024
760307	HDFLNYMS	413.02	10/1/2023	9/30/2024
760307	HDGRMDHV	321	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HDGSSCXA	171.2	10/1/2023	9/30/2024
760307	HDLBMSAD	398.04	10/1/2023	9/30/2024
760307	HDLBMSMA	398.04	10/1/2023	9/30/2024
760307	HDLDALXA	295.32	10/1/2023	9/30/2024
760307	HDLDORXA	487.92	10/1/2023	9/30/2024
760307	HDLYMIXI	161.57	10/1/2023	9/30/2024
760307	HDLYTXXA	805.71	10/1/2023	9/30/2024
760307	HDNGILHG	430.14	10/1/2023	9/30/2024
760307	HDNGPAXH	206.51	10/1/2023	9/30/2024
760307	HDNHTXXA	261.08	10/1/2023	9/30/2024
760307	HDPTWA01	70.62	10/1/2023	9/30/2024
760307	HDRCIAXO	409.81	10/1/2023	9/30/2024
760307	HDRCOKMA	271.78	10/1/2023	9/30/2024
760307	HDRDWVXA	430.14	10/1/2023	9/30/2024
760307	HDRVORXA	407.67	10/1/2023	9/30/2024
760307	HDSCTXXA	467.59	10/1/2023	9/30/2024
760307	HDSNCOMA	70.62	10/1/2023	9/30/2024
760307	HDSNFLXA	72.76	10/1/2023	9/30/2024
760307	HDSNIACO	70.62	10/1/2023	9/30/2024
760307	HDSNILXD	175.48	10/1/2023	9/30/2024
760307	HDSNKSXA	287.83	10/1/2023	9/30/2024
760307	HDSNMAFR	215.07	10/1/2023	9/30/2024
760307	HDSNMIXH	548.91	10/1/2023	9/30/2024
760307	HDSNNYHD	299.6	10/1/2023	9/30/2024
760307	HDSNOHXA	60.99	10/1/2023	9/30/2024
760307	HDSNSDXA	392.69	10/1/2023	9/30/2024
760307	HDSNTXXH	727.6	10/1/2023	9/30/2024
760307	HDSNWI01	70.62	10/1/2023	9/30/2024
760307	HDVLMIMN	217.21	10/1/2023	9/30/2024
760307	HDVLOKMA	391.62	10/1/2023	9/30/2024
760307	HDVLTNMA	81.32	10/1/2023	9/30/2024
760307	HDVLWVHV	153.01	10/1/2023	9/30/2024
760307	HEBRAZXC	736.16	10/1/2023	9/30/2024
760307	HECLSDXA	1288.28	10/1/2023	9/30/2024
760307	HECYTXXA	1428.45	10/1/2023	9/30/2024
760307	HELNGAXA	187.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HELXORXA	236.47	10/1/2023	9/30/2024
760307	HELYKSXA	531.79	10/1/2023	9/30/2024
760307	HEMTCAXF	79.18	10/1/2023	9/30/2024
760307	HERLCA11	211.86	10/1/2023	9/30/2024
760307	HERMMEBI	192.6	10/1/2023	9/30/2024
760307	HERMNYXA	822.83	10/1/2023	9/30/2024
760307	HERMPAHE	203.3	10/1/2023	9/30/2024
760307	HERNTXHE	174.41	10/1/2023	9/30/2024
760307	HETHKYXA	216.14	10/1/2023	9/30/2024
760307	HETHOHXA	192.6	10/1/2023	9/30/2024
760307	HETNKSXA	312.44	10/1/2023	9/30/2024
760307	HEVLINXA	260.01	10/1/2023	9/30/2024
760307	HFESILPC	62.06	10/1/2023	9/30/2024
760307	HFESILWL	62.06	10/1/2023	9/30/2024
760307	HFLNALXA	241.82	10/1/2023	9/30/2024
760307	HFMNILXE	444.05	10/1/2023	9/30/2024
760307	HFMNMNXH	807.85	10/1/2023	9/30/2024
760307	HFMNTXXA	116.63	10/1/2023	9/30/2024
760307	HGBGINXA	178.69	10/1/2023	9/30/2024
760307	HGBRNJXJ	141.24	10/1/2023	9/30/2024
760307	HGCYWIXA	545.7	10/1/2023	9/30/2024
760307	HGFLMDHF	200.09	10/1/2023	9/30/2024
760307	HGHFNCXA	399.11	10/1/2023	9/30/2024
760307	HGHLMOXA	496.48	10/1/2023	9/30/2024
760307	HGHLTXXA	560.68	10/1/2023	9/30/2024
760307	HGHMSDXA	1129.92	10/1/2023	9/30/2024
760307	HGHMTXXA	891.31	10/1/2023	9/30/2024
760307	HGHSARMA	165.85	10/1/2023	9/30/2024
760307	HGHVPAXH	206.51	10/1/2023	9/30/2024
760307	HGISTXXA	404.46	10/1/2023	9/30/2024
760307	HGLDCA11	136.96	10/1/2023	9/30/2024
760307	HGLDFLXA	72.76	10/1/2023	9/30/2024
760307	HGLDILXE	220.42	10/1/2023	9/30/2024
760307	HGLDINHL	141.24	10/1/2023	9/30/2024
760307	HGLDKSXA	404.46	10/1/2023	9/30/2024
760307	HGLDNYHG	129.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HGLDTNXA	410.88	10/1/2023	9/30/2024
760307	HGLDWIXA	267.5	10/1/2023	9/30/2024
760307	HGLKMIXG	187.25	10/1/2023	9/30/2024
760307	HGLKNJXV	301.74	10/1/2023	9/30/2024
760307	HGLNNCXA	309.23	10/1/2023	9/30/2024
760307	HGLNTXXA	154.08	10/1/2023	9/30/2024
760307	HGLRNEXS	831.39	10/1/2023	9/30/2024
760307	HGLYALXA	615.25	10/1/2023	9/30/2024
760307	HGLYAZMA	78.11	10/1/2023	9/30/2024
760307	HGLYAZQC	70.62	10/1/2023	9/30/2024
760307	HGMNIDMA	65.27	10/1/2023	9/30/2024
760307	HGMNNMXC	765.05	10/1/2023	9/30/2024
760307	HGNMCT00	230.05	10/1/2023	9/30/2024
760307	HGNSTXXA	1325.73	10/1/2023	9/30/2024
760307	HGPKILHP	166.92	10/1/2023	9/30/2024
760307	HGPKMITS	67.41	10/1/2023	9/30/2024
760307	HGPNGAXA	274.99	10/1/2023	9/30/2024
760307	HGPNMOXA	831.39	10/1/2023	9/30/2024
760307	HGPNNCXA	225.77	10/1/2023	9/30/2024
760307	HGPNNCXB	233.26	10/1/2023	9/30/2024
760307	HGPNNCXC	202.23	10/1/2023	9/30/2024
760307	HGPNNCXD	195.81	10/1/2023	9/30/2024
760307	HGPNNCXE	210.79	10/1/2023	9/30/2024
760307	HGPNNCXF	194.74	10/1/2023	9/30/2024
760307	HGPTMIXL	237.54	10/1/2023	9/30/2024
760307	HGPTOHXB	151.94	10/1/2023	9/30/2024
760307	HGRGMO56	160.5	10/1/2023	9/30/2024
760307	HGRGMO57	179.76	10/1/2023	9/30/2024
760307	HGSNCA11	136.96	10/1/2023	9/30/2024
760307	HGSPFLXA	254.66	10/1/2023	9/30/2024
760307	HGSPTXXA	438.7	10/1/2023	9/30/2024
760307	HGTNIAXO	582.08	10/1/2023	9/30/2024
760307	HGTNKSXA	1740.89	10/1/2023	9/30/2024
760307	HGTNLAKN	269.64	10/1/2023	9/30/2024
760307	HGTNLAMA	250.38	10/1/2023	9/30/2024
760307	HGTNSDXA	1239.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HGTWINXA	178.69	10/1/2023	9/30/2024
760307	HGTWMD91	123.05	10/1/2023	9/30/2024
760307	HGTWMDCA	116.63	10/1/2023	9/30/2024
760307	HGTWMDCW	116.63	10/1/2023	9/30/2024
760307	HGTWMDHG	88.81	10/1/2023	9/30/2024
760307	HGVLGAMA	522.16	10/1/2023	9/30/2024
760307	HGVLKYXA	254.66	10/1/2023	9/30/2024
760307	HGVLMOXA	269.64	10/1/2023	9/30/2024
760307	HGWDMTXC	334.91	10/1/2023	9/30/2024
760307	HHFLNYHF	286.76	10/1/2023	9/30/2024
760307	HHNWTNMA	317.79	10/1/2023	9/30/2024
760307	HICHCAXF	557.47	10/1/2023	9/30/2024
760307	HICOTXXA	491.13	10/1/2023	9/30/2024
760307	HIFLNYHF	207.58	10/1/2023	9/30/2024
760307	HIGBMOGL	119.84	10/1/2023	9/30/2024
760307	HILOHI05	1965.59	10/1/2023	9/30/2024
760307	HILOHIAA	566.03	10/1/2023	9/30/2024
760307	HILOHIMN	566.03	10/1/2023	9/30/2024
760307	HILSIAXO	211.86	10/1/2023	9/30/2024
760307	HIMLNYXA	616.32	10/1/2023	9/30/2024
760307	HIMNTNMA	354.17	10/1/2023	9/30/2024
760307	HIRMOHXA	233.26	10/1/2023	9/30/2024
760307	HITNIAXO	220.42	10/1/2023	9/30/2024
760307	HITNNJHI	128.4	10/1/2023	9/30/2024
760307	HITNOKXA	467.59	10/1/2023	9/30/2024
760307	HITNOKXB	467.59	10/1/2023	9/30/2024
760307	HITNVAXA	131.61	10/1/2023	9/30/2024
760307	HITNWVMM	605.62	10/1/2023	9/30/2024
760307	HKCRMIXI	255.73	10/1/2023	9/30/2024
760307	HKSNNDXA	602.41	10/1/2023	9/30/2024
760307	HKTNNJHT	200.09	10/1/2023	9/30/2024
760307	HLBGCA11	179.76	10/1/2023	9/30/2024
760307	HLBGOHXA	223.63	10/1/2023	9/30/2024
760307	HLBGPAAD	170.13	10/1/2023	9/30/2024
760307	HLBGPAHO	187.25	10/1/2023	9/30/2024
760307	HLBHNCXB	274.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HLBKAZXC	781.1	10/1/2023	9/30/2024
760307	HLBKIDXC	479.36	10/1/2023	9/30/2024
760307	HLBKNEXS	740.44	10/1/2023	9/30/2024
760307	HLBLMSXA	435.49	10/1/2023	9/30/2024
760307	HLBOIAXO	594.92	10/1/2023	9/30/2024
760307	HLBOILXC	418.37	10/1/2023	9/30/2024
760307	HLBOINXA	301.74	10/1/2023	9/30/2024
760307	HLBOKSXA	365.94	10/1/2023	9/30/2024
760307	HLBOKYXA	278.2	10/1/2023	9/30/2024
760307	HLBOMDTK	194.74	10/1/2023	9/30/2024
760307	HLBOMO01	186.18	10/1/2023	9/30/2024
760307	HLBOMO66	250.38	10/1/2023	9/30/2024
760307	HLBONCXB	73.83	10/1/2023	9/30/2024
760307	HLBONDBC	65.27	10/1/2023	9/30/2024
760307	HLBONDXH	65.27	10/1/2023	9/30/2024
760307	HLBONHXA	463.31	10/1/2023	9/30/2024
760307	HLBONMXB	522.16	10/1/2023	9/30/2024
760307	HLBOOH39	69.55	10/1/2023	9/30/2024
760307	HLBOORXB	130.54	10/1/2023	9/30/2024
760307	HLBOTNXA	514.67	10/1/2023	9/30/2024
760307	HLBOTXJU	225.77	10/1/2023	9/30/2024
760307	HLBOVAHB	176.55	10/1/2023	9/30/2024
760307	HLBOWIXA	422.65	10/1/2023	9/30/2024
760307	HLBOWVXA	847.44	10/1/2023	9/30/2024
760307	HLBRIAXO	669.82	10/1/2023	9/30/2024
760307	HLBRMIXI	806.78	10/1/2023	9/30/2024
760307	HLBRWIXA	497.55	10/1/2023	9/30/2024
760307	HLCKMNXH	676.24	10/1/2023	9/30/2024
760307	HLCMKSMA	335.98	10/1/2023	9/30/2024
760307	HLCMMOSW	266.43	10/1/2023	9/30/2024
760307	HLCMNYXA	428	10/1/2023	9/30/2024
760307	HLCMWIXA	341.33	10/1/2023	9/30/2024
760307	HLCRIAXP	250.38	10/1/2023	9/30/2024
760307	HLCTTXHC	234.33	10/1/2023	9/30/2024
760307	HLCYKSXB	831.39	10/1/2023	9/30/2024
760307	HLCYMNXA	459.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HLCYSDCO	65.27	10/1/2023	9/30/2024
760307	HLDBNCXB	147.66	10/1/2023	9/30/2024
760307	HLDGNENW	70.62	10/1/2023	9/30/2024
760307	HLDLILXD	340.26	10/1/2023	9/30/2024
760307	HLDLKSXA	204.37	10/1/2023	9/30/2024
760307	HLDLMIMN	442.98	10/1/2023	9/30/2024
760307	HLDLNJWE	78.11	10/1/2023	9/30/2024
760307	HLDLNYXA	439.77	10/1/2023	9/30/2024
760307	HLDLOKMA	138.03	10/1/2023	9/30/2024
760307	HLDLTNXA	400.18	10/1/2023	9/30/2024
760307	HLDNMAHO	190.46	10/1/2023	9/30/2024
760307	HLDNMOXA	264.29	10/1/2023	9/30/2024
760307	HLDNNJ01	181.9	10/1/2023	9/30/2024
760307	HLDNUTXC	756.49	10/1/2023	9/30/2024
760307	HLDNWVHN	446.19	10/1/2023	9/30/2024
760307	HLDRNEXG	545.7	10/1/2023	9/30/2024
760307	HLDVIAXO	744.72	10/1/2023	9/30/2024
760307	HLDVMOXA	230.05	10/1/2023	9/30/2024
760307	HLDYMOXA	161.57	10/1/2023	9/30/2024
760307	HLDYNDXA	728.67	10/1/2023	9/30/2024
760307	HLDYTXXA	274.99	10/1/2023	9/30/2024
760307	HLDYUTMA	97.37	10/1/2023	9/30/2024
760307	HLFRMNCO	97.37	10/1/2023	9/30/2024
760307	HLFXNCXA	208.65	10/1/2023	9/30/2024
760307	HLFXPAHX	225.77	10/1/2023	9/30/2024
760307	HLFXVAXA	254.66	10/1/2023	9/30/2024
760307	HLGTOHXA	284.62	10/1/2023	9/30/2024
760307	HLGVARXB	316.72	10/1/2023	9/30/2024
760307	HLHDSCXA	236.47	10/1/2023	9/30/2024
760307	HLHLFL02	164.78	10/1/2023	9/30/2024
760307	HLHLSCXA	299.6	10/1/2023	9/30/2024
760307	HLLDINXA	225.77	10/1/2023	9/30/2024
760307	HLLDMIHC	71.69	10/1/2023	9/30/2024
760307	HLLDMIMN	71.69	10/1/2023	9/30/2024
760307	HLLDMINR	327.42	10/1/2023	9/30/2024
760307	HLLDNYHO	302.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HLLDOH11	67.41	10/1/2023	9/30/2024
760307	HLLDTXXA	257.87	10/1/2023	9/30/2024
760307	HLLDVAXA	178.69	10/1/2023	9/30/2024
760307	HLLKAZXC	913.78	10/1/2023	9/30/2024
760307	HLLKWAXX	123.05	10/1/2023	9/30/2024
760307	HLLMNEXL	310.3	10/1/2023	9/30/2024
760307	HLLSNHXA	207.58	10/1/2023	9/30/2024
760307	HLLSOKXA	1151.32	10/1/2023	9/30/2024
760307	HLLSTNMT	360.59	10/1/2023	9/30/2024
760307	HLLTOKXA	411.95	10/1/2023	9/30/2024
760307	HLLYCOXC	380.92	10/1/2023	9/30/2024
760307	HLLYMIHY	240.75	10/1/2023	9/30/2024
760307	HLLYNYHE	437.63	10/1/2023	9/30/2024
760307	HLMNMIXG	315.65	10/1/2023	9/30/2024
760307	HLMNWIXA	84.53	10/1/2023	9/30/2024
760307	HLNAARHI	238.61	10/1/2023	9/30/2024
760307	HLNAARJU	230.05	10/1/2023	9/30/2024
760307	HLNAMOXA	517.88	10/1/2023	9/30/2024
760307	HLNAMTBH	65.27	10/1/2023	9/30/2024
760307	HLNAMTHO	65.27	10/1/2023	9/30/2024
760307	HLNAMTMA	65.27	10/1/2023	9/30/2024
760307	HLNAMTNO	65.27	10/1/2023	9/30/2024
760307	HLNAOHXA	274.99	10/1/2023	9/30/2024
760307	HLNAOKXA	727.6	10/1/2023	9/30/2024
760307	HLNVFLMA	287.83	10/1/2023	9/30/2024
760307	HLOKDEHL	133.75	10/1/2023	9/30/2024
760307	HLPRUTMA	621.67	10/1/2023	9/30/2024
760307	HLPTNYXA	212.93	10/1/2023	9/30/2024
760307	HLRDFLXA	219.35	10/1/2023	9/30/2024
760307	HLRDOH87	66.34	10/1/2023	9/30/2024
760307	HLRGNCXA	174.41	10/1/2023	9/30/2024
760307	HLRSCOMA	70.62	10/1/2023	9/30/2024
760307	HLSDILHD	62.06	10/1/2023	9/30/2024
760307	HLSMMOXA	156.22	10/1/2023	9/30/2024
760307	HLSPMSAM	727.6	10/1/2023	9/30/2024
760307	HLSPMSMA	727.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HLSTCA11	199.02	10/1/2023	9/30/2024
760307	HLSTIDXC	254.66	10/1/2023	9/30/2024
760307	HLSTKSTE	188.32	10/1/2023	9/30/2024
760307	HLSTMACH	184.04	10/1/2023	9/30/2024
760307	HLSTMNXH	384.13	10/1/2023	9/30/2024
760307	HLSTPAXH	455.82	10/1/2023	9/30/2024
760307	HLSYNEXS	953.37	10/1/2023	9/30/2024
760307	HLSYORXB	250.38	10/1/2023	9/30/2024
760307	HLTNGAXA	437.63	10/1/2023	9/30/2024
760307	HLTNKSXA	293.18	10/1/2023	9/30/2024
760307	HLTNMECO	834.6	10/1/2023	9/30/2024
760307	HLTNMIXG	245.03	10/1/2023	9/30/2024
760307	HLTNNYXA	301.74	10/1/2023	9/30/2024
760307	HLTNOKMA	174.41	10/1/2023	9/30/2024
760307	HLTNWI11	139.1	10/1/2023	9/30/2024
760307	HLTTWYXC	1179.14	10/1/2023	9/30/2024
760307	HLTWMOXA	258.94	10/1/2023	9/30/2024
760307	HLTWPA01	170.13	10/1/2023	9/30/2024
760307	HLTWPAHE	170.13	10/1/2023	9/30/2024
760307	HLVIALMA	321	10/1/2023	9/30/2024
760307	HLVLALXA	380.92	10/1/2023	9/30/2024
760307	HLVLCA11	157.29	10/1/2023	9/30/2024
760307	HLVLIN01	217.21	10/1/2023	9/30/2024
760307	HLVLMOXA	227.91	10/1/2023	9/30/2024
760307	HLVLOHXA	92.02	10/1/2023	9/30/2024
760307	HLVLSCXA	373.43	10/1/2023	9/30/2024
760307	HLVLTXXA	192.6	10/1/2023	9/30/2024
760307	HLVLVA02	375.57	10/1/2023	9/30/2024
760307	HLVLVAXA	375.57	10/1/2023	9/30/2024
760307	HLVWILXC	246.1	10/1/2023	9/30/2024
760307	HLWDCA01	69.55	10/1/2023	9/30/2024
760307	HLWDFLHA	85.6	10/1/2023	9/30/2024
760307	HLWDFLMA	81.32	10/1/2023	9/30/2024
760307	HLWDFLPE	81.32	10/1/2023	9/30/2024
760307	HLWDFLWH	85.6	10/1/2023	9/30/2024
760307	HLWDMDHW	393.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HLWDSCXA	221.49	10/1/2023	9/30/2024
760307	HLWYMNXA	864.56	10/1/2023	9/30/2024
760307	HLWYMOXA	185.11	10/1/2023	9/30/2024
760307	HLWYORXB	723.32	10/1/2023	9/30/2024
760307	HLWYTXXA	474.01	10/1/2023	9/30/2024
760307	HLYKCOXC	1013.29	10/1/2023	9/30/2024
760307	HLYKMAMA	181.9	10/1/2023	9/30/2024
760307	HLYRKSXA	405.53	10/1/2023	9/30/2024
760307	HMBACA12	147.66	10/1/2023	9/30/2024
760307	HMBGARMA	400.18	10/1/2023	9/30/2024
760307	HMBGCAXF	485.78	10/1/2023	9/30/2024
760307	HMBGIACO	70.62	10/1/2023	9/30/2024
760307	HMBGMIMN	225.77	10/1/2023	9/30/2024
760307	HMBGNYHB	226.84	10/1/2023	9/30/2024
760307	HMBGPAHB	236.47	10/1/2023	9/30/2024
760307	HMBLAZMA	70.62	10/1/2023	9/30/2024
760307	HMBLIAAE	70.62	10/1/2023	9/30/2024
760307	HMBLIACO	70.62	10/1/2023	9/30/2024
760307	HMBLILXC	245.03	10/1/2023	9/30/2024
760307	HMBLKSBR	234.33	10/1/2023	9/30/2024
760307	HMBLMNXA	593.85	10/1/2023	9/30/2024
760307	HMBLNEXL	507.18	10/1/2023	9/30/2024
760307	HMBLSDXA	276.06	10/1/2023	9/30/2024
760307	HMBLTNMA	224.7	10/1/2023	9/30/2024
760307	HMBLTXXA	193.67	10/1/2023	9/30/2024
760307	HMBLTXXC	173.34	10/1/2023	9/30/2024
760307	HMBRNCXA	154.08	10/1/2023	9/30/2024
760307	HMBYNYHB	493.27	10/1/2023	9/30/2024
760307	HMBYTXXA	197.95	10/1/2023	9/30/2024
760307	HMCYCA11	151.94	10/1/2023	9/30/2024
760307	HMCYMNXH	613.11	10/1/2023	9/30/2024
760307	HMCYPAHO	180.83	10/1/2023	9/30/2024
760307	HMDLIDXC	326.35	10/1/2023	9/30/2024
760307	HMDNCT00	371.29	10/1/2023	9/30/2024
760307	HMFRNEXS	377.71	10/1/2023	9/30/2024
760307	HMHLTXXA	610.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HMLCMIXG	219.35	10/1/2023	9/30/2024
760307	HMLCNYXA	402.32	10/1/2023	9/30/2024
760307	HMLDCAXF	79.18	10/1/2023	9/30/2024
760307	HMLNNYXA	321	10/1/2023	9/30/2024
760307	HMLNPAHM	194.74	10/1/2023	9/30/2024
760307	HMLNTXHM	348.82	10/1/2023	9/30/2024
760307	HMLNWVXA	310.3	10/1/2023	9/30/2024
760307	HMLROHXA	309.23	10/1/2023	9/30/2024
760307	HMLTINXA	300.67	10/1/2023	9/30/2024
760307	HMLTNCMA	230.05	10/1/2023	9/30/2024
760307	HMLTOHHT	163.71	10/1/2023	9/30/2024
760307	HMMNOKXA	755.42	10/1/2023	9/30/2024
760307	HMNDILXC	487.92	10/1/2023	9/30/2024
760307	HMNDINHE	70.62	10/1/2023	9/30/2024
760307	HMNDINHW	68.48	10/1/2023	9/30/2024
760307	HMNDLAMA	81.32	10/1/2023	9/30/2024
760307	HMNDNYXA	832.46	10/1/2023	9/30/2024
760307	HMNDWIXB	488.99	10/1/2023	9/30/2024
760307	HMNGSCXA	329.56	10/1/2023	9/30/2024
760307	HMNYOKXB	379.85	10/1/2023	9/30/2024
760307	HMPDMAMA	212.93	10/1/2023	9/30/2024
760307	HMPDMEXA	196.88	10/1/2023	9/30/2024
760307	HMPDNDXA	760.77	10/1/2023	9/30/2024
760307	HMPHARXA	261.08	10/1/2023	9/30/2024
760307	HMPHNENW	70.62	10/1/2023	9/30/2024
760307	HMPLWAXA	247.17	10/1/2023	9/30/2024
760307	HMPNARXA	396.97	10/1/2023	9/30/2024
760307	HMPNCT00	154.08	10/1/2023	9/30/2024
760307	HMPNGAJW	490.06	10/1/2023	9/30/2024
760307	HMPNIACO	70.62	10/1/2023	9/30/2024
760307	HMPNILXD	233.26	10/1/2023	9/30/2024
760307	HMPNNEXM	520.02	10/1/2023	9/30/2024
760307	HMPNNHWI	464.38	10/1/2023	9/30/2024
760307	HMPNNJXJ	149.8	10/1/2023	9/30/2024
760307	HMPNSCXA	393.76	10/1/2023	9/30/2024
760307	HMPNTNXA	179.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HMPNVAAB	170.13	10/1/2023	9/30/2024
760307	HMPNVADC	187.25	10/1/2023	9/30/2024
760307	HMPNVAQN	63.13	10/1/2023	9/30/2024
760307	HMPNVAWD	203.3	10/1/2023	9/30/2024
760307	HMPSILHS	64.2	10/1/2023	9/30/2024
760307	HMPSMDHE	225.77	10/1/2023	9/30/2024
760307	HMPSNHMA	283.55	10/1/2023	9/30/2024
760307	HMPSNYHS	129.47	10/1/2023	9/30/2024
760307	HMPSTNMA	224.7	10/1/2023	9/30/2024
760307	HMPSTXHM	289.97	10/1/2023	9/30/2024
760307	HMPTNYXA	946.95	10/1/2023	9/30/2024
760307	HMSHTXXA	212.93	10/1/2023	9/30/2024
760307	HMSPFLXA	257.87	10/1/2023	9/30/2024
760307	HMSQNJHS	134.82	10/1/2023	9/30/2024
760307	HMSTFLEA	324.21	10/1/2023	9/30/2024
760307	HMSTFLHM	81.32	10/1/2023	9/30/2024
760307	HMSTFLNA	287.83	10/1/2023	9/30/2024
760307	HMSTPAHO	159.43	10/1/2023	9/30/2024
760307	HMSYVAXA	313.51	10/1/2023	9/30/2024
760307	HMTNALXA	462.24	10/1/2023	9/30/2024
760307	HMTNGAMA	677.31	10/1/2023	9/30/2024
760307	HMTNILXC	686.94	10/1/2023	9/30/2024
760307	HMTNINXA	195.81	10/1/2023	9/30/2024
760307	HMTNKS01	216.14	10/1/2023	9/30/2024
760307	HMTNMAWI	247.17	10/1/2023	9/30/2024
760307	HMTNMIXG	323.14	10/1/2023	9/30/2024
760307	HMTNMOXA	499.69	10/1/2023	9/30/2024
760307	HMTNMSSU	763.98	10/1/2023	9/30/2024
760307	HMTNMTMA	65.27	10/1/2023	9/30/2024
760307	HMTNNCXA	191.53	10/1/2023	9/30/2024
760307	HMTNNJHA	90.95	10/1/2023	9/30/2024
760307	HMTNNYHA	313.51	10/1/2023	9/30/2024
760307	HMTNOHHM	81.32	10/1/2023	9/30/2024
760307	HMTNOR56	70.62	10/1/2023	9/30/2024
760307	HMTNORAX	70.62	10/1/2023	9/30/2024
760307	HMTNTXXA	582.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HMTNWAXA	481.5	10/1/2023	9/30/2024
760307	HMVIOHXA	194.74	10/1/2023	9/30/2024
760307	HMVLGAXA	264.29	10/1/2023	9/30/2024
760307	HMVLMOXA	402.32	10/1/2023	9/30/2024
760307	HMVLOHXA	223.63	10/1/2023	9/30/2024
760307	HMVYCAXF	388.41	10/1/2023	9/30/2024
760307	HMWDCA11	136.96	10/1/2023	9/30/2024
760307	HMWDILHO	272.85	10/1/2023	9/30/2024
760307	HMWDMSXA	377.71	10/1/2023	9/30/2024
760307	HNAUHICO	566.03	10/1/2023	9/30/2024
760307	HNBGVTXA	248.24	10/1/2023	9/30/2024
760307	HNBHCAXF	162.64	10/1/2023	9/30/2024
760307	HNBHCAXG	161.57	10/1/2023	9/30/2024
760307	HNBHCAXH	153.01	10/1/2023	9/30/2024
760307	HNBHCAXL	116.63	10/1/2023	9/30/2024
760307	HNBLMOAC	59.92	10/1/2023	9/30/2024
760307	HNBLNYXA	532.86	10/1/2023	9/30/2024
760307	HNCCIAXO	413.02	10/1/2023	9/30/2024
760307	HNCCMAXA	354.17	10/1/2023	9/30/2024
760307	HNCCMDHN	252.52	10/1/2023	9/30/2024
760307	HNCCMIMN	467.59	10/1/2023	9/30/2024
760307	HNCCMNXH	800.36	10/1/2023	9/30/2024
760307	HNCCNHSC	423.72	10/1/2023	9/30/2024
760307	HNCCNYXA	476.15	10/1/2023	9/30/2024
760307	HNCCTXXA	391.62	10/1/2023	9/30/2024
760307	HNCCWIXA	370.22	10/1/2023	9/30/2024
760307	HNCKILXA	155.15	10/1/2023	9/30/2024
760307	HNCKMNHI	70.62	10/1/2023	9/30/2024
760307	HNCKOHXA	186.18	10/1/2023	9/30/2024
760307	HNCYFLXA	72.76	10/1/2023	9/30/2024
760307	HNCYFLXN	217.21	10/1/2023	9/30/2024
760307	HNCYILHC	196.88	10/1/2023	9/30/2024
760307	HNDLCAXF	233.26	10/1/2023	9/30/2024
760307	HNDLILHI	56.71	10/1/2023	9/30/2024
760307	HNDLMASO	362.73	10/1/2023	9/30/2024
760307	HNDLMTXC	1487.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HNDLNEXS	782.17	10/1/2023	9/30/2024
760307	HNDLNHMA	476.15	10/1/2023	9/30/2024
760307	HNDLNYHI	475.08	10/1/2023	9/30/2024
760307	HNDVARMA	160.5	10/1/2023	9/30/2024
760307	HNFDNDXA	637.72	10/1/2023	9/30/2024
760307	HNFLMNXH	996.17	10/1/2023	9/30/2024
760307	HNFRCA01	204.37	10/1/2023	9/30/2024
760307	HNGRALXA	405.53	10/1/2023	9/30/2024
760307	HNGVTXFR	395.9	10/1/2023	9/30/2024
760307	HNHMMAGR	234.33	10/1/2023	9/30/2024
760307	HNHMMTXC	699.78	10/1/2023	9/30/2024
760307	HNHRMTXC	186.18	10/1/2023	9/30/2024
760307	HNKAHICO	566.03	10/1/2023	9/30/2024
760307	HNKMTXXA	324.21	10/1/2023	9/30/2024
760307	HNKRNHXA	476.15	10/1/2023	9/30/2024
760307	HNKRVAHK	330.63	10/1/2023	9/30/2024
760307	HNLDTNMA	479.36	10/1/2023	9/30/2024
760307	HNLLHIBS	127.33	10/1/2023	9/30/2024
760307	HNLLHIGS	127.33	10/1/2023	9/30/2024
760307	HNLLHIMN	127.33	10/1/2023	9/30/2024
760307	HNLLHIXA	123.05	10/1/2023	9/30/2024
760307	HNMNKYXB	345.61	10/1/2023	9/30/2024
760307	HNMUHICO	566.03	10/1/2023	9/30/2024
760307	HNNGILXC	334.91	10/1/2023	9/30/2024
760307	HNNGMN01	70.62	10/1/2023	9/30/2024
760307	HNNGMNHE	70.62	10/1/2023	9/30/2024
760307	HNNGTNMA	398.04	10/1/2023	9/30/2024
760307	HNORMIXI	133.75	10/1/2023	9/30/2024
760307	HNPEHICO	566.03	10/1/2023	9/30/2024
760307	HNPHSCMA	196.88	10/1/2023	9/30/2024
760307	HNPKCA01	69.55	10/1/2023	9/30/2024
760307	HNPNILXB	269.64	10/1/2023	9/30/2024
760307	HNPNOKXA	590.64	10/1/2023	9/30/2024
760307	HNRTMOXA	306.02	10/1/2023	9/30/2024
760307	HNRTNYXA	196.88	10/1/2023	9/30/2024
760307	HNRTTXBR	211.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HNRYILXD	274.99	10/1/2023	9/30/2024
760307	HNRYOKMA	303.88	10/1/2023	9/30/2024
760307	HNRYTNXA	826.04	10/1/2023	9/30/2024
760307	HNSLPAXH	274.99	10/1/2023	9/30/2024
760307	HNSNARXA	749	10/1/2023	9/30/2024
760307	HNSNIAXO	362.73	10/1/2023	9/30/2024
760307	HNSNKYMA	85.6	10/1/2023	9/30/2024
760307	HNSNLAXA	274.99	10/1/2023	9/30/2024
760307	HNSNMNXH	404.46	10/1/2023	9/30/2024
760307	HNSNNCXA	73.83	10/1/2023	9/30/2024
760307	HNSNNEXM	492.2	10/1/2023	9/30/2024
760307	HNSNNVAQ	136.96	10/1/2023	9/30/2024
760307	HNSNNVXF	86.67	10/1/2023	9/30/2024
760307	HNSNNYXA	711.55	10/1/2023	9/30/2024
760307	HNSNTNMT	230.05	10/1/2023	9/30/2024
760307	HNSNTXXA	220.42	10/1/2023	9/30/2024
760307	HNSTNYHU	223.63	10/1/2023	9/30/2024
760307	HNSYOKXA	513.6	10/1/2023	9/30/2024
760307	HNTGPAHU	265.36	10/1/2023	9/30/2024
760307	HNTGTNMA	347.75	10/1/2023	9/30/2024
760307	HNTLILHO	204.37	10/1/2023	9/30/2024
760307	HNTLMTXC	233.26	10/1/2023	9/30/2024
760307	HNTMPAXH	284.62	10/1/2023	9/30/2024
760307	HNTNCT00	67.41	10/1/2023	9/30/2024
760307	HNTNIN01	178.69	10/1/2023	9/30/2024
760307	HNTNKSNA	253.59	10/1/2023	9/30/2024
760307	HNTNMAMA	293.18	10/1/2023	9/30/2024
760307	HNTNNYSU	258.94	10/1/2023	9/30/2024
760307	HNTNORXA	662.33	10/1/2023	9/30/2024
760307	HNTNTXXA	717.97	10/1/2023	9/30/2024
760307	HNTNWVDT	88.81	10/1/2023	9/30/2024
760307	HNTRKSXA	442.98	10/1/2023	9/30/2024
760307	HNTRNDXA	399.11	10/1/2023	9/30/2024
760307	HNTRNYHN	369.15	10/1/2023	9/30/2024
760307	HNTROKXA	659.12	10/1/2023	9/30/2024
760307	HNTWIAXO	236.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HNTWINXA	127.33	10/1/2023	9/30/2024
760307	HNVAMDAT	180.83	10/1/2023	9/30/2024
760307	HNVAMDBH	180.83	10/1/2023	9/30/2024
760307	HNVIAL03	85.6	10/1/2023	9/30/2024
760307	HNVIAL18	85.6	10/1/2023	9/30/2024
760307	HNVIAL96	85.6	10/1/2023	9/30/2024
760307	HNVIALDY	85.6	10/1/2023	9/30/2024
760307	HNVIALLW	85.6	10/1/2023	9/30/2024
760307	HNVIALMT	81.32	10/1/2023	9/30/2024
760307	HNVIALPW	144.45	10/1/2023	9/30/2024
760307	HNVIALRA	81.32	10/1/2023	9/30/2024
760307	HNVIALRW	134.82	10/1/2023	9/30/2024
760307	HNVIALUN	81.32	10/1/2023	9/30/2024
760307	HNVIALXA	85.6	10/1/2023	9/30/2024
760307	HNVIARXA	271.78	10/1/2023	9/30/2024
760307	HNVIMOXA	131.61	10/1/2023	9/30/2024
760307	HNVIOHXA	197.95	10/1/2023	9/30/2024
760307	HNVITNXA	502.9	10/1/2023	9/30/2024
760307	HNVITXHN	262.15	10/1/2023	9/30/2024
760307	HNVIUTMA	97.37	10/1/2023	9/30/2024
760307	HNVLALBR	391.62	10/1/2023	9/30/2024
760307	HNVLALNM	373.43	10/1/2023	9/30/2024
760307	HNVLGAXA	451.54	10/1/2023	9/30/2024
760307	HNVLKSXA	415.16	10/1/2023	9/30/2024
760307	HNVLMOXA	205.44	10/1/2023	9/30/2024
760307	HNVLNCCH	262.15	10/1/2023	9/30/2024
760307	HNVLNCED	249.31	10/1/2023	9/30/2024
760307	HNVLNCMI	230.05	10/1/2023	9/30/2024
760307	HNVLSCXA	398.04	10/1/2023	9/30/2024
760307	HNVLTXXA	284.62	10/1/2023	9/30/2024
760307	HNVLUTNM	1111.73	10/1/2023	9/30/2024
760307	HNVRILXA	212.93	10/1/2023	9/30/2024
760307	HNVRINXA	273.92	10/1/2023	9/30/2024
760307	HNVRKSED	455.82	10/1/2023	9/30/2024
760307	HNVRMACO	291.04	10/1/2023	9/30/2024
760307	HNVRMIXI	485.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HNVRMNHB	70.62	10/1/2023	9/30/2024
760307	HNVRNHSC	136.96	10/1/2023	9/30/2024
760307	HNVROHXA	235.4	10/1/2023	9/30/2024
760307	HNVRPAXH	177.62	10/1/2023	9/30/2024
760307	HNVRVAXA	178.69	10/1/2023	9/30/2024
760307	HNWLMOXA	902.01	10/1/2023	9/30/2024
760307	HNWTWVWE	141.24	10/1/2023	9/30/2024
760307	HOBKGAXA	411.95	10/1/2023	9/30/2024
760307	HODLMNXH	346.68	10/1/2023	9/30/2024
760307	HODLMSMA	417.3	10/1/2023	9/30/2024
760307	HODLWIXA	263.22	10/1/2023	9/30/2024
760307	HOFLNYXA	269.64	10/1/2023	9/30/2024
760307	HOKROKXA	1043.25	10/1/2023	9/30/2024
760307	HOKSTXXA	246.1	10/1/2023	9/30/2024
760307	HOLKMSXA	649.49	10/1/2023	9/30/2024
760307	HOLMNJHO	90.95	10/1/2023	9/30/2024
760307	HOLSIAXA	423.72	10/1/2023	9/30/2024
760307	HOLSMOXA	426.93	10/1/2023	9/30/2024
760307	HOLTMIHE	179.76	10/1/2023	9/30/2024
760307	HOLTMNXH	483.64	10/1/2023	9/30/2024
760307	HOLTMOXA	247.17	10/1/2023	9/30/2024
760307	HOMEKSXA	564.96	10/1/2023	9/30/2024
760307	HOMRAKXA	9669.59	10/1/2023	9/30/2024
760307	HOMRGAXA	232.19	10/1/2023	9/30/2024
760307	HOMRILXC	222.56	10/1/2023	9/30/2024
760307	HOMRLAMA	410.88	10/1/2023	9/30/2024
760307	HOMRMIXJ	438.7	10/1/2023	9/30/2024
760307	HOMRNENW	70.62	10/1/2023	9/30/2024
760307	HOMRNYHM	310.3	10/1/2023	9/30/2024
760307	HONDNMXC	910.57	10/1/2023	9/30/2024
760307	HONDTXHO	262.15	10/1/2023	9/30/2024
760307	HONGMDHG	295.32	10/1/2023	9/30/2024
760307	HONYNYXA	501.83	10/1/2023	9/30/2024
760307	HOPACAXF	547.84	10/1/2023	9/30/2024
760307	HOPEARMA	381.99	10/1/2023	9/30/2024
760307	HOPEIDXX	648.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HOPEIN01	169.06	10/1/2023	9/30/2024
760307	HOPEKSXA	310.3	10/1/2023	9/30/2024
760307	HOPEMIXI	177.62	10/1/2023	9/30/2024
760307	HOPENDXA	502.9	10/1/2023	9/30/2024
760307	HOPENJXW	188.32	10/1/2023	9/30/2024
760307	HOPENMXC	759.7	10/1/2023	9/30/2024
760307	HOPRNEXS	224.7	10/1/2023	9/30/2024
760307	HORTARXA	461.17	10/1/2023	9/30/2024
760307	HOSTMOXA	378.78	10/1/2023	9/30/2024
760307	HOTWPAHO	220.42	10/1/2023	9/30/2024
760307	HOUMLAMA	81.32	10/1/2023	9/30/2024
760307	HOUSNMXC	1088.19	10/1/2023	9/30/2024
760307	HOVLWI12	228.98	10/1/2023	9/30/2024
760307	HOVNSDXA	1475.53	10/1/2023	9/30/2024
760307	HOWEIDXC	474.01	10/1/2023	9/30/2024
760307	HOWEINXA	342.4	10/1/2023	9/30/2024
760307	HOWETXXA	179.76	10/1/2023	9/30/2024
760307	HOWLMIMN	301.74	10/1/2023	9/30/2024
760307	HOWLUTXC	436.56	10/1/2023	9/30/2024
760307	HOWYFLXA	220.42	10/1/2023	9/30/2024
760307	HOXIKSTR	391.62	10/1/2023	9/30/2024
760307	HOYTKSXA	189.39	10/1/2023	9/30/2024
760307	HPDLILXD	188.32	10/1/2023	9/30/2024
760307	HPDLOHXA	358.45	10/1/2023	9/30/2024
760307	HPHZGAES	206.51	10/1/2023	9/30/2024
760307	HPILMTXC	635.58	10/1/2023	9/30/2024
760307	HPJTNYXB	287.83	10/1/2023	9/30/2024
760307	HPKNMIMN	242.89	10/1/2023	9/30/2024
760307	HPKNMNHO	65.27	10/1/2023	9/30/2024
760307	HPKNMOXA	546.77	10/1/2023	9/30/2024
760307	HPLDCA12	329.56	10/1/2023	9/30/2024
760307	HPLENDXA	551.05	10/1/2023	9/30/2024
760307	HPNRORXA	286.76	10/1/2023	9/30/2024
760307	HPPKILMB	424.79	10/1/2023	9/30/2024
760307	HPPLILXE	353.1	10/1/2023	9/30/2024
760307	HPPYTXXA	389.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HPRSIAXO	402.32	10/1/2023	9/30/2024
760307	HPTNIAXO	378.78	10/1/2023	9/30/2024
760307	HPTNILXC	354.17	10/1/2023	9/30/2024
760307	HPTNMAHR	190.46	10/1/2023	9/30/2024
760307	HPTNOKXA	895.59	10/1/2023	9/30/2024
760307	HPUNTXXA	399.11	10/1/2023	9/30/2024
760307	HPVLKYMA	81.32	10/1/2023	9/30/2024
760307	HPVLMSSU	398.04	10/1/2023	9/30/2024
760307	HPVLPAHE	141.24	10/1/2023	9/30/2024
760307	HPVYRIMA	293.18	10/1/2023	9/30/2024
760307	HPWLNJ04	147.66	10/1/2023	9/30/2024
760307	HPWLNJHP	147.66	10/1/2023	9/30/2024
760307	HPWLPAXH	235.4	10/1/2023	9/30/2024
760307	HPWLVAHW	248.24	10/1/2023	9/30/2024
760307	HRBGARMA	165.85	10/1/2023	9/30/2024
760307	HRBGILCB	221.49	10/1/2023	9/30/2024
760307	HRBGILXE	221.49	10/1/2023	9/30/2024
760307	HRBGKYES	354.17	10/1/2023	9/30/2024
760307	HRBGLAMA	435.49	10/1/2023	9/30/2024
760307	HRBGNCXA	187.25	10/1/2023	9/30/2024
760307	HRBGOH87	179.76	10/1/2023	9/30/2024
760307	HRBGPA29	130.54	10/1/2023	9/30/2024
760307	HRBGPACT	109.14	10/1/2023	9/30/2024
760307	HRBGPAGU	109.14	10/1/2023	9/30/2024
760307	HRBGPAHA	88.81	10/1/2023	9/30/2024
760307	HRBGPASC	109.14	10/1/2023	9/30/2024
760307	HRBGSDCO	65.27	10/1/2023	9/30/2024
760307	HRBGVAEJ	110.21	10/1/2023	9/30/2024
760307	HRBGVAXA	110.21	10/1/2023	9/30/2024
760307	HRBHCAXA	150.87	10/1/2023	9/30/2024
760307	HRBHMIXG	558.54	10/1/2023	9/30/2024
760307	HRBKCA11	329.56	10/1/2023	9/30/2024
760307	HRBNARXA	536.07	10/1/2023	9/30/2024
760307	HRBNIDXC	425.86	10/1/2023	9/30/2024
760307	HRBNNEXM	446.19	10/1/2023	9/30/2024
760307	HRBOALOM	500.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HRCKILXE	738.3	10/1/2023	9/30/2024
760307	HRCLCA11	136.96	10/1/2023	9/30/2024
760307	HRCNUTMA	70.62	10/1/2023	9/30/2024
760307	HRCNWI11	327.42	10/1/2023	9/30/2024
760307	HRCNWVDD	223.63	10/1/2023	9/30/2024
760307	HRCRIAXO	297.46	10/1/2023	9/30/2024
760307	HRCVKYXA	249.31	10/1/2023	9/30/2024
760307	HRCYIN01	211.86	10/1/2023	9/30/2024
760307	HRCYPAXH	164.78	10/1/2023	9/30/2024
760307	HRDNILXE	452.61	10/1/2023	9/30/2024
760307	HRDNKYXA	230.05	10/1/2023	9/30/2024
760307	HRDNMOXA	330.63	10/1/2023	9/30/2024
760307	HRDNMTMA	65.27	10/1/2023	9/30/2024
760307	HRDNTXXA	267.5	10/1/2023	9/30/2024
760307	HRDSOKXA	890.24	10/1/2023	9/30/2024
760307	HRDYARXA	446.19	10/1/2023	9/30/2024
760307	HRDYNEXL	629.16	10/1/2023	9/30/2024
760307	HRFRALXA	359.52	10/1/2023	9/30/2024
760307	HRFRCT03	68.48	10/1/2023	9/30/2024
760307	HRFRCTAS	68.48	10/1/2023	9/30/2024
760307	HRFRCTCR	68.48	10/1/2023	9/30/2024
760307	HRFRCTDW	68.48	10/1/2023	9/30/2024
760307	HRFRCTSH	68.48	10/1/2023	9/30/2024
760307	HRFRKSAA	142.31	10/1/2023	9/30/2024
760307	HRFRKYMA	286.76	10/1/2023	9/30/2024
760307	HRFRMIXG	352.03	10/1/2023	9/30/2024
760307	HRFRNCXA	164.78	10/1/2023	9/30/2024
760307	HRFRNYHR	451.54	10/1/2023	9/30/2024
760307	HRFROHXA	236.47	10/1/2023	9/30/2024
760307	HRFRORXX	766.12	10/1/2023	9/30/2024
760307	HRFRSDXA	265.36	10/1/2023	9/30/2024
760307	HRFRSDXS	264.29	10/1/2023	9/30/2024
760307	HRFRTNMA	410.88	10/1/2023	9/30/2024
760307	HRFRTXHF	271.78	10/1/2023	9/30/2024
760307	HRFRWI11	265.36	10/1/2023	9/30/2024
760307	HRFYIAXO	775.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HRFYWVXA	343.47	10/1/2023	9/30/2024
760307	HRGLTXXA	280.34	10/1/2023	9/30/2024
760307	HRHMPA38	107	10/1/2023	9/30/2024
760307	HRHNLA06	85.6	10/1/2023	9/30/2024
760307	HRISMIMN	270.71	10/1/2023	9/30/2024
760307	HRKMNYHC	220.42	10/1/2023	9/30/2024
760307	HRLCMDHL	200.09	10/1/2023	9/30/2024
760307	HRLDKYXE	209.72	10/1/2023	9/30/2024
760307	HRLDMEXA	460.1	10/1/2023	9/30/2024
760307	HRLDMIHR	299.6	10/1/2023	9/30/2024
760307	HRLDMOXA	1060.37	10/1/2023	9/30/2024
760307	HRLDVTXA	223.63	10/1/2023	9/30/2024
760307	HRLDWI11	214	10/1/2023	9/30/2024
760307	HRLKMNXA	448.33	10/1/2023	9/30/2024
760307	HRLMGAMA	211.86	10/1/2023	9/30/2024
760307	HRLMMTXC	1061.44	10/1/2023	9/30/2024
760307	HRLNCAXF	795.01	10/1/2023	9/30/2024
760307	HRLNIA03	469.73	10/1/2023	9/30/2024
760307	HRLNIAXR	498.62	10/1/2023	9/30/2024
760307	HRLNIAXT	469.73	10/1/2023	9/30/2024
760307	HRLNINXA	127.33	10/1/2023	9/30/2024
760307	HRLNKYMA	81.32	10/1/2023	9/30/2024
760307	HRLNTX93	59.92	10/1/2023	9/30/2024
760307	HRLNTXAT	59.92	10/1/2023	9/30/2024
760307	HRLNTXFP	59.92	10/1/2023	9/30/2024
760307	HRLNTXHG	59.92	10/1/2023	9/30/2024
760307	HRLNTXPA	59.92	10/1/2023	9/30/2024
760307	HRLSNCXA	469.73	10/1/2023	9/30/2024
760307	HRLVPAHV	187.25	10/1/2023	9/30/2024
760307	HRLYMOXA	255.73	10/1/2023	9/30/2024
760307	HRLYMSMA	317.79	10/1/2023	9/30/2024
760307	HRLYVAXA	359.52	10/1/2023	9/30/2024
760307	HRLYWI11	169.06	10/1/2023	9/30/2024
760307	HRMJILHM	216.14	10/1/2023	9/30/2024
760307	HRMLTXHL	363.8	10/1/2023	9/30/2024
760307	HRMNMNXA	1075.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HRMNMOXA	475.08	10/1/2023	9/30/2024
760307	HRMNNEXC	313.51	10/1/2023	9/30/2024
760307	HRMNOKXA	988.68	10/1/2023	9/30/2024
760307	HRMSSDXA	258.94	10/1/2023	9/30/2024
760307	HRMTARXA	439.77	10/1/2023	9/30/2024
760307	HRMTMOXA	447.26	10/1/2023	9/30/2024
760307	HRMYMEXA	510.39	10/1/2023	9/30/2024
760307	HRMYNCXA	252.52	10/1/2023	9/30/2024
760307	HRMYWIXA	216.14	10/1/2023	9/30/2024
760307	HRNBLAMA	479.36	10/1/2023	9/30/2024
760307	HRNBTNMT	262.15	10/1/2023	9/30/2024
760307	HRNCIAXO	338.12	10/1/2023	9/30/2024
760307	HRNDVA13	98.44	10/1/2023	9/30/2024
760307	HRNDVACK	98.44	10/1/2023	9/30/2024
760307	HRNDVADU	86.67	10/1/2023	9/30/2024
760307	HRNDVAHE	79.18	10/1/2023	9/30/2024
760307	HRNDVAIO	98.44	10/1/2023	9/30/2024
760307	HRNDVAST	107	10/1/2023	9/30/2024
760307	HRNGNCXA	329.56	10/1/2023	9/30/2024
760307	HRNLNYHL	750.07	10/1/2023	9/30/2024
760307	HRNNMSDS	292.11	10/1/2023	9/30/2024
760307	HRNTCAXG	262.15	10/1/2023	9/30/2024
760307	HRNVMOPE	377.71	10/1/2023	9/30/2024
760307	HRPRIAXO	494.34	10/1/2023	9/30/2024
760307	HRPRKSMA	294.25	10/1/2023	9/30/2024
760307	HRPRORXC	475.08	10/1/2023	9/30/2024
760307	HRPRTXXA	648.42	10/1/2023	9/30/2024
760307	HRPSOHXA	175.48	10/1/2023	9/30/2024
760307	HRRDSDXA	1547.22	10/1/2023	9/30/2024
760307	HRRHOKMA	211.86	10/1/2023	9/30/2024
760307	HRRHWAXA	324.21	10/1/2023	9/30/2024
760307	HRRNILXE	163.71	10/1/2023	9/30/2024
760307	HRRSIAXP	274.99	10/1/2023	9/30/2024
760307	HRSCILHR	453.68	10/1/2023	9/30/2024
760307	HRSHNEXS	881.68	10/1/2023	9/30/2024
760307	HRSHPAXH	188.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HRSMILXC	160.5	10/1/2023	9/30/2024
760307	HRSNARXA	477.22	10/1/2023	9/30/2024
760307	HRSNARXB	570.31	10/1/2023	9/30/2024
760307	HRSNIDXA	341.33	10/1/2023	9/30/2024
760307	HRSNMEYA	270.71	10/1/2023	9/30/2024
760307	HRSNMIMN	413.02	10/1/2023	9/30/2024
760307	HRSNMTXC	656.98	10/1/2023	9/30/2024
760307	HRSNNENW	70.62	10/1/2023	9/30/2024
760307	HRSNNYHN	124.12	10/1/2023	9/30/2024
760307	HRSNOHHR	177.62	10/1/2023	9/30/2024
760307	HRSPMIMN	128.4	10/1/2023	9/30/2024
760307	HRSPOHXA	238.61	10/1/2023	9/30/2024
760307	HRSTILXE	163.71	10/1/2023	9/30/2024
760307	HRSVNYXA	287.83	10/1/2023	9/30/2024
760307	HRTAMIMN	292.11	10/1/2023	9/30/2024
760307	HRTLDEHL	203.3	10/1/2023	9/30/2024
760307	HRTLIAAF	219.35	10/1/2023	9/30/2024
760307	HRTLIAAH	219.35	10/1/2023	9/30/2024
760307	HRTLIAXP	219.35	10/1/2023	9/30/2024
760307	HRTLTXXA	497.55	10/1/2023	9/30/2024
760307	HRTNDEHA	241.82	10/1/2023	9/30/2024
760307	HRTNKSXA	345.61	10/1/2023	9/30/2024
760307	HRTNMTXC	695.5	10/1/2023	9/30/2024
760307	HRTNPAXH	199.02	10/1/2023	9/30/2024
760307	HRTNTXXA	689.08	10/1/2023	9/30/2024
760307	HRTNWAXA	308.16	10/1/2023	9/30/2024
760307	HRTSALNM	206.51	10/1/2023	9/30/2024
760307	HRTSALPE	236.47	10/1/2023	9/30/2024
760307	HRTSCO01	509.32	10/1/2023	9/30/2024
760307	HRTSGAXA	364.87	10/1/2023	9/30/2024
760307	HRTSOKMA	142.31	10/1/2023	9/30/2024
760307	HRTWILHT	175.48	10/1/2023	9/30/2024
760307	HRVLMIXG	343.47	10/1/2023	9/30/2024
760307	HRVLMSXA	389.48	10/1/2023	9/30/2024
760307	HRVLNEXM	557.47	10/1/2023	9/30/2024
760307	HRVLNHMA	355.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HRVLNYHV	600.27	10/1/2023	9/30/2024
760307	HRVLPAXH	191.53	10/1/2023	9/30/2024
760307	HRVLWVXA	319.93	10/1/2023	9/30/2024
760307	HRVRILAI	431.21	10/1/2023	9/30/2024
760307	HRVRILHV	431.21	10/1/2023	9/30/2024
760307	HRVRMALI	258.94	10/1/2023	9/30/2024
760307	HRVRNEXL	581.01	10/1/2023	9/30/2024
760307	HRVYAZXC	523.23	10/1/2023	9/30/2024
760307	HRVYILHA	62.06	10/1/2023	9/30/2024
760307	HRVYMIMN	123.05	10/1/2023	9/30/2024
760307	HRVYNDXA	639.86	10/1/2023	9/30/2024
760307	HRVYPAXH	562.82	10/1/2023	9/30/2024
760307	HRWCMAMA	571.38	10/1/2023	9/30/2024
760307	HRWDTXXA	241.82	10/1/2023	9/30/2024
760307	HRWDVAHW	182.97	10/1/2023	9/30/2024
760307	HRWKIAXO	457.96	10/1/2023	9/30/2024
760307	HRWKMNXH	1127.78	10/1/2023	9/30/2024
760307	HRWKNYHW	524.3	10/1/2023	9/30/2024
760307	HRWKVTPK	484.71	10/1/2023	9/30/2024
760307	HRWLGAXA	520.02	10/1/2023	9/30/2024
760307	HRWLMEYA	263.22	10/1/2023	9/30/2024
760307	HRWLNEXH	401.25	10/1/2023	9/30/2024
760307	HSDLPAHO	253.59	10/1/2023	9/30/2024
760307	HSFDWIXA	321	10/1/2023	9/30/2024
760307	HSFLNYHS	323.14	10/1/2023	9/30/2024
760307	HSHDNYHH	585.29	10/1/2023	9/30/2024
760307	HSKLOKXA	291.04	10/1/2023	9/30/2024
760307	HSKLTXXA	1028.27	10/1/2023	9/30/2024
760307	HSKNNEXS	203.3	10/1/2023	9/30/2024
760307	HSKNOHXB	245.03	10/1/2023	9/30/2024
760307	HSLTMIHS	187.25	10/1/2023	9/30/2024
760307	HSMRSDXA	1325.73	10/1/2023	9/30/2024
760307	HSNGFLXA	299.6	10/1/2023	9/30/2024
760307	HSNGMIHS	343.47	10/1/2023	9/30/2024
760307	HSNGMNXH	179.76	10/1/2023	9/30/2024
760307	HSNGNEXL	653.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HSNGOKXA	805.71	10/1/2023	9/30/2024
760307	HSNGPAHA	241.82	10/1/2023	9/30/2024
760307	HSPRCAXF	184.04	10/1/2023	9/30/2024
760307	HSPRMIXH	322.07	10/1/2023	9/30/2024
760307	HSSPCOMA	70.62	10/1/2023	9/30/2024
760307	HSTATX75	59.92	10/1/2023	9/30/2024
760307	HSTBTXKP	53.5	10/1/2023	9/30/2024
760307	HSTGTX05	53.5	10/1/2023	9/30/2024
760307	HSTNIAXO	374.5	10/1/2023	9/30/2024
760307	HSTNKSXB	332.77	10/1/2023	9/30/2024
760307	HSTNLAXA	360.59	10/1/2023	9/30/2024
760307	HSTNMAMA	398.04	10/1/2023	9/30/2024
760307	HSTNMOXA	675.17	10/1/2023	9/30/2024
760307	HSTNMSAH	584.22	10/1/2023	9/30/2024
760307	HSTNMSMA	584.22	10/1/2023	9/30/2024
760307	HSTNTX01	53.5	10/1/2023	9/30/2024
760307	HSTNTX27	53.5	10/1/2023	9/30/2024
760307	HSTNTX93	53.5	10/1/2023	9/30/2024
760307	HSTNTXAD	59.92	10/1/2023	9/30/2024
760307	HSTNTXAI	55.64	10/1/2023	9/30/2024
760307	HSTNTXAL	55.64	10/1/2023	9/30/2024
760307	HSTNTXAP	178.69	10/1/2023	9/30/2024
760307	HSTNTXBA	55.64	10/1/2023	9/30/2024
760307	HSTNTXBR	59.92	10/1/2023	9/30/2024
760307	HSTNTXBU	55.64	10/1/2023	9/30/2024
760307	HSTNTXBW	128.4	10/1/2023	9/30/2024
760307	HSTNTXCA	52.43	10/1/2023	9/30/2024
760307	HSTNTXCH	170.13	10/1/2023	9/30/2024
760307	HSTNTXCL	53.5	10/1/2023	9/30/2024
760307	HSTNTXDN	59.92	10/1/2023	9/30/2024
760307	HSTNTXDP	170.13	10/1/2023	9/30/2024
760307	HSTNTXEE	165.85	10/1/2023	9/30/2024
760307	HSTNTXEH	151.94	10/1/2023	9/30/2024
760307	HSTNTXFA	55.64	10/1/2023	9/30/2024
760307	HSTNTXFR	96.3	10/1/2023	9/30/2024
760307	HSTNTXGI	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HSTNTXGL	59.92	10/1/2023	9/30/2024
760307	HSTNTXGP	59.92	10/1/2023	9/30/2024
760307	HSTNTXGR	142.31	10/1/2023	9/30/2024
760307	HSTNTXHN	59.92	10/1/2023	9/30/2024
760307	HSTNTXHO	55.64	10/1/2023	9/30/2024
760307	HSTNTXHU	59.92	10/1/2023	9/30/2024
760307	HSTNTXID	119.84	10/1/2023	9/30/2024
760307	HSTNTXJA	55.64	10/1/2023	9/30/2024
760307	HSTNTXLA	149.8	10/1/2023	9/30/2024
760307	HSTNTXLP	59.92	10/1/2023	9/30/2024
760307	HSTNTXMA	160.5	10/1/2023	9/30/2024
760307	HSTNTXMC	59.92	10/1/2023	9/30/2024
760307	HSTNTXMI	124.12	10/1/2023	9/30/2024
760307	HSTNTXMO	55.64	10/1/2023	9/30/2024
760307	HSTNTXNA	42.8	10/1/2023	9/30/2024
760307	HSTNTXNE	128.4	10/1/2023	9/30/2024
760307	HSTNTXOR	59.92	10/1/2023	9/30/2024
760307	HSTNTXOV	55.64	10/1/2023	9/30/2024
760307	HSTNTXOX	119.84	10/1/2023	9/30/2024
760307	HSTNTXPA	105.93	10/1/2023	9/30/2024
760307	HSTNTXPB	53.5	10/1/2023	9/30/2024
760307	HSTNTXPE	151.94	10/1/2023	9/30/2024
760307	HSTNTXPR	55.64	10/1/2023	9/30/2024
760307	HSTNTXRE	114.49	10/1/2023	9/30/2024
760307	HSTNTXRI	100.58	10/1/2023	9/30/2024
760307	HSTNTXSA	59.92	10/1/2023	9/30/2024
760307	HSTNTXSE	59.92	10/1/2023	9/30/2024
760307	HSTNTXSH	178.69	10/1/2023	9/30/2024
760307	HSTNTXSU	55.64	10/1/2023	9/30/2024
760307	HSTNTXSX	53.5	10/1/2023	9/30/2024
760307	HSTNTXUN	44.94	10/1/2023	9/30/2024
760307	HSTNTXWA	110.21	10/1/2023	9/30/2024
760307	HSTNTXWE	59.92	10/1/2023	9/30/2024
760307	HSTNTXWL	156.22	10/1/2023	9/30/2024
760307	HSTNTXWY	132.68	10/1/2023	9/30/2024
760307	HSTNTXYA	150.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HSTOTX42	55.64	10/1/2023	9/30/2024
760307	HSTOTX46	53.5	10/1/2023	9/30/2024
760307	HSTOTXOR	150.87	10/1/2023	9/30/2024
760307	HSTOTXRW	55.64	10/1/2023	9/30/2024
760307	HSTQTX02	59.92	10/1/2023	9/30/2024
760307	HSTTTXNL	59.92	10/1/2023	9/30/2024
760307	HSTWTXBI	53.5	10/1/2023	9/30/2024
760307	HSTWTXLK	53.5	10/1/2023	9/30/2024
760307	HSTXTXSD	147.66	10/1/2023	9/30/2024
760307	HSTXTXSM	86.67	10/1/2023	9/30/2024
760307	HSTYTXXA	499.69	10/1/2023	9/30/2024
760307	HSTZTXXZ	74.9	10/1/2023	9/30/2024
760307	HSVLNCCE	81.32	10/1/2023	9/30/2024
760307	HSVLOHXA	146.59	10/1/2023	9/30/2024
760307	HTBGILXC	159.43	10/1/2023	9/30/2024
760307	HTBGMS07	149.8	10/1/2023	9/30/2024
760307	HTBGMSAH	149.8	10/1/2023	9/30/2024
760307	HTBGMSFR	149.8	10/1/2023	9/30/2024
760307	HTBGMSMA	81.32	10/1/2023	9/30/2024
760307	HTBGMSWE	81.32	10/1/2023	9/30/2024
760307	HTBGOHXA	258.94	10/1/2023	9/30/2024
760307	HTBOPAHB	107	10/1/2023	9/30/2024
760307	HTCHCOXC	295.32	10/1/2023	9/30/2024
760307	HTCHOKMA	476.15	10/1/2023	9/30/2024
760307	HTCHSDXA	928.76	10/1/2023	9/30/2024
760307	HTCHTXXA	291.04	10/1/2023	9/30/2024
760307	HTDLPAHZ	231.12	10/1/2023	9/30/2024
760307	HTFDARXA	425.86	10/1/2023	9/30/2024
760307	HTFDMACH	302.81	10/1/2023	9/30/2024
760307	HTISFLMA	169.06	10/1/2023	9/30/2024
760307	HTLKTXXA	690.15	10/1/2023	9/30/2024
760307	HTLYWIXA	415.16	10/1/2023	9/30/2024
760307	HTMNARXA	562.82	10/1/2023	9/30/2024
760307	HTNGNDXA	864.56	10/1/2023	9/30/2024
760307	HTNTNEXS	422.65	10/1/2023	9/30/2024
760307	HTPOMIFV	71.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HTRDMNXH	350.96	10/1/2023	9/30/2024
760307	HTSNKS02	59.92	10/1/2023	9/30/2024
760307	HTSNKSRS	59.92	10/1/2023	9/30/2024
760307	HTSNMNAA	547.84	10/1/2023	9/30/2024
760307	HTSNMNXH	541.42	10/1/2023	9/30/2024
760307	HTSPARCO	100.58	10/1/2023	9/30/2024
760307	HTSPARLA	105.93	10/1/2023	9/30/2024
760307	HTSPARNA	59.92	10/1/2023	9/30/2024
760307	HTSPARRO	100.58	10/1/2023	9/30/2024
760307	HTSPNCXA	204.37	10/1/2023	9/30/2024
760307	HTSPSDXA	515.74	10/1/2023	9/30/2024
760307	HTSPVAXA	424.79	10/1/2023	9/30/2024
760307	HTSVILXE	242.89	10/1/2023	9/30/2024
760307	HTTCILXE	520.02	10/1/2023	9/30/2024
760307	HTTGARMA	220.42	10/1/2023	9/30/2024
760307	HTTNMOXX	509.32	10/1/2023	9/30/2024
760307	HTTNNDBC	65.27	10/1/2023	9/30/2024
760307	HTVLKYXE	357.38	10/1/2023	9/30/2024
760307	HTVLMOXA	460.1	10/1/2023	9/30/2024
760307	HTVLOH02	69.55	10/1/2023	9/30/2024
760307	HTVLSCMA	267.5	10/1/2023	9/30/2024
760307	HTVLTNMA	224.7	10/1/2023	9/30/2024
760307	HTVLTXHV	280.34	10/1/2023	9/30/2024
760307	HTVLVAXA	279.27	10/1/2023	9/30/2024
760307	HUB TXXA	582.08	10/1/2023	9/30/2024
760307	HUGOCOXC	759.7	10/1/2023	9/30/2024
760307	HUGOOKMA	308.16	10/1/2023	9/30/2024
760307	HUGRSCXA	273.92	10/1/2023	9/30/2024
760307	HULLIAAC	445.12	10/1/2023	9/30/2024
760307	HULLILAA	221.49	10/1/2023	9/30/2024
760307	HULLTXXA	272.85	10/1/2023	9/30/2024
760307	HULLWI01	68.48	10/1/2023	9/30/2024
760307	HUMCPRCO	8875.65	10/1/2023	9/30/2024
760307	HUMEMOXA	409.81	10/1/2023	9/30/2024
760307	HUMLPAHM	186.18	10/1/2023	9/30/2024
760307	HUNTTXXA	594.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HURNCA11	317.79	10/1/2023	9/30/2024
760307	HURNOHXA	170.13	10/1/2023	9/30/2024
760307	HURNSDCO	65.27	10/1/2023	9/30/2024
760307	HUTTTXXA	196.88	10/1/2023	9/30/2024
760307	HUVGNHXA	477.22	10/1/2023	9/30/2024
760307	HUVLMDHV	303.88	10/1/2023	9/30/2024
760307	HVENKSXA	175.48	10/1/2023	9/30/2024
760307	HVHLIAXO	194.74	10/1/2023	9/30/2024
760307	HVHLMAWI	190.46	10/1/2023	9/30/2024
760307	HVLCIAXO	337.05	10/1/2023	9/30/2024
760307	HVLCNCXA	299.6	10/1/2023	9/30/2024
760307	HVLDKSXA	383.06	10/1/2023	9/30/2024
760307	HVLDMNXA	797.15	10/1/2023	9/30/2024
760307	HVLKPAXH	242.89	10/1/2023	9/30/2024
760307	HVNROKXA	599.2	10/1/2023	9/30/2024
760307	HVRVPAXH	156.22	10/1/2023	9/30/2024
760307	HVSUCAXF	1101.03	10/1/2023	9/30/2024
760307	HVTNNYHX	802.5	10/1/2023	9/30/2024
760307	HVTNOHXA	245.03	10/1/2023	9/30/2024
760307	HVTPPA01	98.44	10/1/2023	9/30/2024
760307	HVTRMO65	186.18	10/1/2023	9/30/2024
760307	HVTRMO67	59.92	10/1/2023	9/30/2024
760307	HVVLKSXA	240.75	10/1/2023	9/30/2024
760307	HWCYMIXG	350.96	10/1/2023	9/30/2024
760307	HWFRMIXI	462.24	10/1/2023	9/30/2024
760307	HWGVWIXA	532.86	10/1/2023	9/30/2024
760307	HWKNTXXA	248.24	10/1/2023	9/30/2024
760307	HWKNWIXA	498.62	10/1/2023	9/30/2024
760307	HWKYIAXO	453.68	10/1/2023	9/30/2024
760307	HWLKMNXH	300.67	10/1/2023	9/30/2024
760307	HWLSNENW	70.62	10/1/2023	9/30/2024
760307	HWLYMNHA	97.37	10/1/2023	9/30/2024
760307	HWLYPAHW	265.36	10/1/2023	9/30/2024
760307	HWLYTXXA	236.47	10/1/2023	9/30/2024
760307	HWNSKSXA	543.56	10/1/2023	9/30/2024
760307	HWPNMOXB	448.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HWRDCOXC	177.62	10/1/2023	9/30/2024
760307	HWRDIAAD	402.32	10/1/2023	9/30/2024
760307	HWRDIAAE	402.32	10/1/2023	9/30/2024
760307	HWRDKSWA	335.98	10/1/2023	9/30/2024
760307	HWRDPAXH	200.09	10/1/2023	9/30/2024
760307	HWRDSDXA	517.88	10/1/2023	9/30/2024
760307	HWSSGAXA	258.94	10/1/2023	9/30/2024
760307	HWTHCA01	110.21	10/1/2023	9/30/2024
760307	HWTHFLMA	278.2	10/1/2023	9/30/2024
760307	HWTHKSXA	234.33	10/1/2023	9/30/2024
760307	HWTHNV11	482.57	10/1/2023	9/30/2024
760307	HWTHPAXH	273.92	10/1/2023	9/30/2024
760307	HWTNNYXA	297.46	10/1/2023	9/30/2024
760307	HWVLGAXA	362.73	10/1/2023	9/30/2024
760307	HWVLKYMA	267.5	10/1/2023	9/30/2024
760307	HXFRALXA	394.83	10/1/2023	9/30/2024
760307	HXLYIAXO	312.44	10/1/2023	9/30/2024
760307	HXLYTXXA	933.04	10/1/2023	9/30/2024
760307	HXTNWIXA	457.96	10/1/2023	9/30/2024
760307	HXVLMIXI	446.19	10/1/2023	9/30/2024
760307	HYBKPAHB	236.47	10/1/2023	9/30/2024
760307	HYCTNEXH	934.11	10/1/2023	9/30/2024
760307	HYDNAZMA	70.62	10/1/2023	9/30/2024
760307	HYDNCOMA	70.62	10/1/2023	9/30/2024
760307	HYDNKYXA	319.93	10/1/2023	9/30/2024
760307	HYDROKXA	568.17	10/1/2023	9/30/2024
760307	HYFDMNXA	346.68	10/1/2023	9/30/2024
760307	HYFKCAXF	364.87	10/1/2023	9/30/2024
760307	HYLKIDXX	208.65	10/1/2023	9/30/2024
760307	HYLKMNXH	522.16	10/1/2023	9/30/2024
760307	HYMRINXA	262.15	10/1/2023	9/30/2024
760307	HYMRVAXA	136.96	10/1/2023	9/30/2024
760307	HYNDPAXH	232.19	10/1/2023	9/30/2024
760307	HYNSMAOC	532.86	10/1/2023	9/30/2024
760307	HYNSNEXS	759.7	10/1/2023	9/30/2024
760307	HYPKFLXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HYPKMAHA	195.81	10/1/2023	9/30/2024
760307	HYPKNYHK	172.27	10/1/2023	9/30/2024
760307	HYRMUTMA	70.62	10/1/2023	9/30/2024
760307	HYSHMTXC	615.25	10/1/2023	9/30/2024
760307	HYSIVAHY	265.36	10/1/2023	9/30/2024
760307	HYSPNEXC	609.9	10/1/2023	9/30/2024
760307	HYTNILXE	451.54	10/1/2023	9/30/2024
760307	HYVLALXA	286.76	10/1/2023	9/30/2024
760307	HYVLCA11	193.67	10/1/2023	9/30/2024
760307	HYVLINXA	165.85	10/1/2023	9/30/2024
760307	HYVLLAMA	429.07	10/1/2023	9/30/2024
760307	HYVLMDCM	170.13	10/1/2023	9/30/2024
760307	HYVLMDHY	69.55	10/1/2023	9/30/2024
760307	HYVLMDRI	170.13	10/1/2023	9/30/2024
760307	HYVLNCXA	391.62	10/1/2023	9/30/2024
760307	HYVLOHXA	156.22	10/1/2023	9/30/2024
760307	HYWOILXD	191.53	10/1/2023	9/30/2024
760307	HYWRCA01	115.56	10/1/2023	9/30/2024
760307	HYWRCA11	69.55	10/1/2023	9/30/2024
760307	HYWRCAMC	69.55	10/1/2023	9/30/2024
760307	HYWRWI01	514.67	10/1/2023	9/30/2024
760307	HYWRWIXA	514.67	10/1/2023	9/30/2024
760307	HZGRALMA	199.02	10/1/2023	9/30/2024
760307	HZGRKYXA	345.61	10/1/2023	9/30/2024
760307	HZGRWIXA	319.93	10/1/2023	9/30/2024
760307	HZHLGAMA	298.53	10/1/2023	9/30/2024
760307	HZLHGAMA	298.53	10/1/2023	9/30/2024
760307	HZLHMSAI	335.98	10/1/2023	9/30/2024
760307	HZLHMSMA	335.98	10/1/2023	9/30/2024
760307	HZRDKYXA	378.78	10/1/2023	9/30/2024
760307	HZRNMNXA	967.28	10/1/2023	9/30/2024
760307	HZTNIAXO	325.28	10/1/2023	9/30/2024
760307	HZTNINXA	230.05	10/1/2023	9/30/2024
760307	HZTNKSXA	867.77	10/1/2023	9/30/2024
760307	HZTNNDXA	395.9	10/1/2023	9/30/2024
760307	HZTNPAHZ	110.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	HZZHMOXA	317.79	10/1/2023	9/30/2024
760307	IAGRWVIR	605.62	10/1/2023	9/30/2024
760307	IBERMOXX	184.04	10/1/2023	9/30/2024
760307	IBPHUTXC	1118.15	10/1/2023	9/30/2024
760307	ICBGPAXI	188.32	10/1/2023	9/30/2024
760307	ICHLWAXA	354.17	10/1/2023	9/30/2024
760307	IDA LAXA	423.72	10/1/2023	9/30/2024
760307	IDA MIXH	343.47	10/1/2023	9/30/2024
760307	IDAHOHXA	165.85	10/1/2023	9/30/2024
760307	IDALTXXA	261.08	10/1/2023	9/30/2024
760307	IDBLOKHA	539.28	10/1/2023	9/30/2024
760307	IDBLOKMA	493.27	10/1/2023	9/30/2024
760307	IDCRMNXI	468.66	10/1/2023	9/30/2024
760307	IDCYIDMA	65.27	10/1/2023	9/30/2024
760307	IDELGAXA	270.71	10/1/2023	9/30/2024
760307	IDFLIDMA	65.27	10/1/2023	9/30/2024
760307	IDGVIAXO	484.71	10/1/2023	9/30/2024
760307	IDSPCOMA	70.62	10/1/2023	9/30/2024
760307	IDVLINXA	271.78	10/1/2023	9/30/2024
760307	IDYLCAXF	438.7	10/1/2023	9/30/2024
760307	IGNCCA12	74.9	10/1/2023	9/30/2024
760307	IGNCCOXC	158.36	10/1/2023	9/30/2024
760307	IGWDCA01	110.21	10/1/2023	9/30/2024
760307	IJAMNCXA	281.41	10/1/2023	9/30/2024
760307	IJVLMD01	146.59	10/1/2023	9/30/2024
760307	ILA GAXA	237.54	10/1/2023	9/30/2024
760307	ILINNYIL	207.58	10/1/2023	9/30/2024
760307	ILPLILXC	267.5	10/1/2023	9/30/2024
760307	IMBDARXB	355.24	10/1/2023	9/30/2024
760307	IMBHCA11	120.91	10/1/2023	9/30/2024
760307	IMBLORXX	399.11	10/1/2023	9/30/2024
760307	IMCYMIXH	337.05	10/1/2023	9/30/2024
760307	IMGNIAXO	430.14	10/1/2023	9/30/2024
760307	IMKLFLXA	251.45	10/1/2023	9/30/2024
760307	IMLYNV12	665.54	10/1/2023	9/30/2024
760307	IMNHORXX	828.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	IMPRCA11	120.91	10/1/2023	9/30/2024
760307	IMPRMO58	179.76	10/1/2023	9/30/2024
760307	IMPRNEXH	785.38	10/1/2023	9/30/2024
760307	IMPRPAIM	175.48	10/1/2023	9/30/2024
760307	IMPRTXXA	583.15	10/1/2023	9/30/2024
760307	INA ILXE	673.03	10/1/2023	9/30/2024
760307	INDHOKMA	215.07	10/1/2023	9/30/2024
760307	INDICAXG	79.18	10/1/2023	9/30/2024
760307	INDIPAIN	90.95	10/1/2023	9/30/2024
760307	INDNIACO	97.37	10/1/2023	9/30/2024
760307	INDNILIN	180.83	10/1/2023	9/30/2024
760307	INDNMSMA	304.95	10/1/2023	9/30/2024
760307	INDNNEXC	899.87	10/1/2023	9/30/2024
760307	INDNOKXA	447.26	10/1/2023	9/30/2024
760307	INDPCAXF	997.24	10/1/2023	9/30/2024
760307	INDPIACO	70.62	10/1/2023	9/30/2024
760307	INDPKSMA	196.88	10/1/2023	9/30/2024
760307	INDPKYIN	149.8	10/1/2023	9/30/2024
760307	INDPLAMA	192.6	10/1/2023	9/30/2024
760307	INDPMSSU	646.28	10/1/2023	9/30/2024
760307	INDPOH52	60.99	10/1/2023	9/30/2024
760307	INDPOHDB	62.06	10/1/2023	9/30/2024
760307	INDPOR58	70.62	10/1/2023	9/30/2024
760307	INDPVA01	309.23	10/1/2023	9/30/2024
760307	INDPVAXA	309.23	10/1/2023	9/30/2024
760307	INDPWIXA	408.74	10/1/2023	9/30/2024
760307	INDSILXD	592.78	10/1/2023	9/30/2024
760307	INDSTXXA	497.55	10/1/2023	9/30/2024
760307	INEZKYMA	230.05	10/1/2023	9/30/2024
760307	INFLMNXI	1126.71	10/1/2023	9/30/2024
760307	INGRMNXI	857.07	10/1/2023	9/30/2024
760307	INGRTXXA	558.54	10/1/2023	9/30/2024
760307	INHDMDIN	253.59	10/1/2023	9/30/2024
760307	INHDPAXI	302.81	10/1/2023	9/30/2024
760307	INHLVAXA	131.61	10/1/2023	9/30/2024
760307	INKMIDMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	INKSNDXA	400.18	10/1/2023	9/30/2024
760307	INLKFLXA	315.65	10/1/2023	9/30/2024
760307	INLKNYXA	868.84	10/1/2023	9/30/2024
760307	INMNKSXA	177.62	10/1/2023	9/30/2024
760307	INMNNEXS	532.86	10/1/2023	9/30/2024
760307	INMNSCXA	148.73	10/1/2023	9/30/2024
760307	INNSLAXA	471.87	10/1/2023	9/30/2024
760307	INOLOKXA	263.22	10/1/2023	9/30/2024
760307	INORMARL	181.9	10/1/2023	9/30/2024
760307	INRKFLXX	72.76	10/1/2023	9/30/2024
760307	INRVMIMN	201.16	10/1/2023	9/30/2024
760307	INSDTXXA	211.86	10/1/2023	9/30/2024
760307	INSPNV12	233.26	10/1/2023	9/30/2024
760307	INTRFLXA	245.03	10/1/2023	9/30/2024
760307	INTRNCXA	145.52	10/1/2023	9/30/2024
760307	INTRNYXA	552.12	10/1/2023	9/30/2024
760307	INTRPAXI	299.6	10/1/2023	9/30/2024
760307	INTRSDXA	661.26	10/1/2023	9/30/2024
760307	INTWFLXA	302.81	10/1/2023	9/30/2024
760307	INVGNV11	70.62	10/1/2023	9/30/2024
760307	INVRCA11	185.11	10/1/2023	9/30/2024
760307	INVRFLXA	256.8	10/1/2023	9/30/2024
760307	INVRMSMA	298.53	10/1/2023	9/30/2024
760307	INVYIDXC	602.41	10/1/2023	9/30/2024
760307	INWDIAXO	599.2	10/1/2023	9/30/2024
760307	INWDWVID	153.01	10/1/2023	9/30/2024
760307	INYKCAXF	562.82	10/1/2023	9/30/2024
760307	IOLAKSSY	266.43	10/1/2023	9/30/2024
760307	IOLATXXA	576.73	10/1/2023	9/30/2024
760307	IOLAWIXA	429.07	10/1/2023	9/30/2024
760307	IONAFLXA	195.81	10/1/2023	9/30/2024
760307	IONAMNXI	802.5	10/1/2023	9/30/2024
760307	IONECA11	147.66	10/1/2023	9/30/2024
760307	IONEORXA	350.96	10/1/2023	9/30/2024
760307	IONEWAXX	902.01	10/1/2023	9/30/2024
760307	IONIKSXA	405.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	IONIMIMN	356.31	10/1/2023	9/30/2024
760307	IONIMOXA	388.41	10/1/2023	9/30/2024
760307	IOTALAXA	365.94	10/1/2023	9/30/2024
760307	IOWALAXA	264.29	10/1/2023	9/30/2024
760307	IPAVILIP	359.52	10/1/2023	9/30/2024
760307	IPLSIN01	48.15	10/1/2023	9/30/2024
760307	IPLSIN02	70.62	10/1/2023	9/30/2024
760307	IPLSIN03	70.62	10/1/2023	9/30/2024
760307	IPLSIN04	68.48	10/1/2023	9/30/2024
760307	IPLSIN06	70.62	10/1/2023	9/30/2024
760307	IPLSIN07	68.48	10/1/2023	9/30/2024
760307	IPLSIN08	64.2	10/1/2023	9/30/2024
760307	IPLSIN09	70.62	10/1/2023	9/30/2024
760307	IPLSIN10	70.62	10/1/2023	9/30/2024
760307	IPLSIN18	70.62	10/1/2023	9/30/2024
760307	IPLSIN21	64.2	10/1/2023	9/30/2024
760307	IPLSIN74	59.92	10/1/2023	9/30/2024
760307	IPLSINAT	59.92	10/1/2023	9/30/2024
760307	IPLSINCM	72.76	10/1/2023	9/30/2024
760307	IPLSINMN	201.16	10/1/2023	9/30/2024
760307	IPLTINMA	59.92	10/1/2023	9/30/2024
760307	IPLTINMY	59.92	10/1/2023	9/30/2024
760307	IPLTINSD	59.92	10/1/2023	9/30/2024
760307	IPLTINUM	64.2	10/1/2023	9/30/2024
760307	IPLUIN19	59.92	10/1/2023	9/30/2024
760307	IPLUINJG	64.2	10/1/2023	9/30/2024
760307	IPLVINEA	59.92	10/1/2023	9/30/2024
760307	IPLWIN75	59.92	10/1/2023	9/30/2024
760307	IPLWINRO	70.62	10/1/2023	9/30/2024
760307	IPSWMACO	253.59	10/1/2023	9/30/2024
760307	IPSWSDXA	1178.07	10/1/2023	9/30/2024
760307	IRANTXIR	429.07	10/1/2023	9/30/2024
760307	IRCYGAXA	303.88	10/1/2023	9/30/2024
760307	IRDLMOXA	495.41	10/1/2023	9/30/2024
760307	IRDLTXXA	403.39	10/1/2023	9/30/2024
760307	IRENSDXA	424.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	IRENTXXA	390.55	10/1/2023	9/30/2024
760307	IRMTMIMN	67.41	10/1/2023	9/30/2024
760307	IRNGILXC	383.06	10/1/2023	9/30/2024
760307	IRNGMNXI	431.21	10/1/2023	9/30/2024
760307	IRNGTXLB	127.33	10/1/2023	9/30/2024
760307	IRNGTXXA	127.33	10/1/2023	9/30/2024
760307	IRNGTXXB	81.32	10/1/2023	9/30/2024
760307	IRNGTXXC	127.33	10/1/2023	9/30/2024
760307	IRNGTXXD	81.32	10/1/2023	9/30/2024
760307	IRNGTXXE	81.32	10/1/2023	9/30/2024
760307	IRNGTXXF	81.32	10/1/2023	9/30/2024
760307	IRNGTXXG	127.33	10/1/2023	9/30/2024
760307	IRNHTXDC	127.33	10/1/2023	9/30/2024
760307	IRONMIIR	394.83	10/1/2023	9/30/2024
760307	IRQSSDCO	65.27	10/1/2023	9/30/2024
760307	IRRVMIMN	303.88	10/1/2023	9/30/2024
760307	IRRVWIXA	287.83	10/1/2023	9/30/2024
760307	IRSEALXA	172.27	10/1/2023	9/30/2024
760307	IRTNGAXA	296.39	10/1/2023	9/30/2024
760307	IRTNIAAA	383.06	10/1/2023	9/30/2024
760307	IRTNMOXA	451.54	10/1/2023	9/30/2024
760307	IRTNOH53	69.55	10/1/2023	9/30/2024
760307	IRTNPAXI	181.9	10/1/2023	9/30/2024
760307	IRVECAEI	65.27	10/1/2023	9/30/2024
760307	IRVECAJT	70.62	10/1/2023	9/30/2024
760307	IRVLGAXA	132.68	10/1/2023	9/30/2024
760307	IRVNCA01	119.84	10/1/2023	9/30/2024
760307	IRVNCA11	65.27	10/1/2023	9/30/2024
760307	IRVNCA12	70.62	10/1/2023	9/30/2024
760307	IRVNCASM	65.27	10/1/2023	9/30/2024
760307	IRVNKYXA	384.13	10/1/2023	9/30/2024
760307	IRWDMIMN	769.33	10/1/2023	9/30/2024
760307	IRWNIAXO	585.29	10/1/2023	9/30/2024
760307	IRWNIDXC	406.6	10/1/2023	9/30/2024
760307	IRWNPAIR	220.42	10/1/2023	9/30/2024
760307	ISBLKSXA	616.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ISBLMNXI	616.32	10/1/2023	9/30/2024
760307	ISBLSDXA	1017.57	10/1/2023	9/30/2024
760307	ISHPMIMN	69.55	10/1/2023	9/30/2024
760307	ISHTMEXA	599.2	10/1/2023	9/30/2024
760307	ISLDKYMA	262.15	10/1/2023	9/30/2024
760307	ISLEMNXI	643.07	10/1/2023	9/30/2024
760307	ISLKMNIL	70.62	10/1/2023	9/30/2024
760307	ISLMFLMA	497.55	10/1/2023	9/30/2024
760307	ISNTMNIS	70.62	10/1/2023	9/30/2024
760307	ISOLMSXA	359.52	10/1/2023	9/30/2024
760307	ISPKIDMA	312.44	10/1/2023	9/30/2024
760307	ISPLSCIS	187.25	10/1/2023	9/30/2024
760307	ISPNVTAL	766.12	10/1/2023	9/30/2024
760307	ISQHWAEX	70.62	10/1/2023	9/30/2024
760307	ISTNCAXF	377.71	10/1/2023	9/30/2024
760307	ITBNMSMA	187.25	10/1/2023	9/30/2024
760307	ITHCMIXG	187.25	10/1/2023	9/30/2024
760307	ITHCNEXL	334.91	10/1/2023	9/30/2024
760307	ITHCNYIH	418.37	10/1/2023	9/30/2024
760307	ITHCNYPG	405.53	10/1/2023	9/30/2024
760307	ITHCWIXA	342.4	10/1/2023	9/30/2024
760307	ITLYTXHU	360.59	10/1/2023	9/30/2024
760307	ITSCTXMU	266.43	10/1/2023	9/30/2024
760307	ITSPMNXA	398.04	10/1/2023	9/30/2024
760307	IUKAILIU	210.79	10/1/2023	9/30/2024
760307	IUKAKSXA	914.85	10/1/2023	9/30/2024
760307	IUKAMS03	1023.99	10/1/2023	9/30/2024
760307	IUKAMSES	1023.99	10/1/2023	9/30/2024
760307	IVA SCXA	257.87	10/1/2023	9/30/2024
760307	IVDLILXC	216.14	10/1/2023	9/30/2024
760307	IVDLWVXA	510.39	10/1/2023	9/30/2024
760307	IVNHCA11	131.61	10/1/2023	9/30/2024
760307	IVNHMNXI	996.17	10/1/2023	9/30/2024
760307	IVORVAXA	215.07	10/1/2023	9/30/2024
760307	IVTNILXE	476.15	10/1/2023	9/30/2024
760307	IVTNKYXA	350.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	IVTNNJES	164.78	10/1/2023	9/30/2024
760307	IVTNVAXA	271.78	10/1/2023	9/30/2024
760307	IWCYIATC	97.37	10/1/2023	9/30/2024
760307	IWFLIACO	70.62	10/1/2023	9/30/2024
760307	IWPKTXBA	157.29	10/1/2023	9/30/2024
760307	JAKNGAXA	330.63	10/1/2023	9/30/2024
760307	JAL NMXA	374.5	10/1/2023	9/30/2024
760307	JAMCIAXO	421.58	10/1/2023	9/30/2024
760307	JAMCVTMA	564.96	10/1/2023	9/30/2024
760307	JAMLCA60	153.01	10/1/2023	9/30/2024
760307	JANEMOXA	465.45	10/1/2023	9/30/2024
760307	JAVANYJA	303.88	10/1/2023	9/30/2024
760307	JAY FLMA	416.23	10/1/2023	9/30/2024
760307	JAY OKXA	528.58	10/1/2023	9/30/2024
760307	JCBHFLAB	188.32	10/1/2023	9/30/2024
760307	JCBHFLMA	203.3	10/1/2023	9/30/2024
760307	JCBHFLSP	188.32	10/1/2023	9/30/2024
760307	JCBOTXLO	317.79	10/1/2023	9/30/2024
760307	JCBSMNXJ	650.56	10/1/2023	9/30/2024
760307	JCKPNVXF	460.1	10/1/2023	9/30/2024
760307	JCMBCA11	303.88	10/1/2023	9/30/2024
760307	JCMNMEMA	771.47	10/1/2023	9/30/2024
760307	JCPTWIXA	448.33	10/1/2023	9/30/2024
760307	JCSNALNM	81.32	10/1/2023	9/30/2024
760307	JCSNCA01	74.9	10/1/2023	9/30/2024
760307	JCSNGAMA	590.64	10/1/2023	9/30/2024
760307	JCSNKYMA	354.17	10/1/2023	9/30/2024
760307	JCSNLAMA	298.53	10/1/2023	9/30/2024
760307	JCSNMIMN	66.34	10/1/2023	9/30/2024
760307	JCSNMINE	267.5	10/1/2023	9/30/2024
760307	JCSNMISA	315.65	10/1/2023	9/30/2024
760307	JCSNMNJA	70.62	10/1/2023	9/30/2024
760307	JCSNMOCI	497.55	10/1/2023	9/30/2024
760307	JCSNMS60	85.6	10/1/2023	9/30/2024
760307	JCSNMS63	85.6	10/1/2023	9/30/2024
760307	JCSNMSBL	144.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	JCSNMSCB	159.43	10/1/2023	9/30/2024
760307	JCSNMSCP	65.27	10/1/2023	9/30/2024
760307	JCSNMSHA	85.6	10/1/2023	9/30/2024
760307	JCSNMSKW	85.6	10/1/2023	9/30/2024
760307	JCSNMSLB	85.6	10/1/2023	9/30/2024
760307	JCSNMSMB	144.45	10/1/2023	9/30/2024
760307	JCSNMSNR	178.69	10/1/2023	9/30/2024
760307	JCSNMSPC	144.45	10/1/2023	9/30/2024
760307	JCSNMSPS	85.6	10/1/2023	9/30/2024
760307	JCSNMSQB	98.44	10/1/2023	9/30/2024
760307	JCSNMSRW	159.43	10/1/2023	9/30/2024
760307	JCSNMTXC	931.97	10/1/2023	9/30/2024
760307	JCSNNCXA	235.4	10/1/2023	9/30/2024
760307	JCSNNEXS	232.19	10/1/2023	9/30/2024
760307	JCSNNHTH	800.36	10/1/2023	9/30/2024
760307	JCSNOHXA	75.97	10/1/2023	9/30/2024
760307	JCSNSCXA	208.65	10/1/2023	9/30/2024
760307	JCSNTNEC	85.6	10/1/2023	9/30/2024
760307	JCSNTNGE	85.6	10/1/2023	9/30/2024
760307	JCSNTNMA	81.32	10/1/2023	9/30/2024
760307	JCSNTNNS	81.32	10/1/2023	9/30/2024
760307	JCSNTXXA	413.02	10/1/2023	9/30/2024
760307	JCSNWI11	214	10/1/2023	9/30/2024
760307	JCSNWYBP	65.27	10/1/2023	9/30/2024
760307	JCSNWYMA	65.27	10/1/2023	9/30/2024
760307	JCSOMSEF	85.6	10/1/2023	9/30/2024
760307	JCVLALMA	206.51	10/1/2023	9/30/2024
760307	JCVLARXA	233.26	10/1/2023	9/30/2024
760307	JCVLARXB	233.26	10/1/2023	9/30/2024
760307	JCVLFLAI	85.6	10/1/2023	9/30/2024
760307	JCVLFLAR	68.48	10/1/2023	9/30/2024
760307	JCVLFLBW	81.32	10/1/2023	9/30/2024
760307	JCVLFLCL	65.27	10/1/2023	9/30/2024
760307	JCVLFLFC	154.08	10/1/2023	9/30/2024
760307	JCVLFLGH	85.6	10/1/2023	9/30/2024
760307	JCVLFLIA	188.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	JCVLFLJB	85.6	10/1/2023	9/30/2024
760307	JCVLFLJT	81.32	10/1/2023	9/30/2024
760307	JCVLFLKJ	85.6	10/1/2023	9/30/2024
760307	JCVLFLLF	159.43	10/1/2023	9/30/2024
760307	JCVLFLNO	81.32	10/1/2023	9/30/2024
760307	JCVLFLOW	81.32	10/1/2023	9/30/2024
760307	JCVLFLRV	81.32	10/1/2023	9/30/2024
760307	JCVLFLSJ	85.6	10/1/2023	9/30/2024
760307	JCVLFLSM	85.6	10/1/2023	9/30/2024
760307	JCVLFLWC	159.43	10/1/2023	9/30/2024
760307	JCVLFLWF	85.6	10/1/2023	9/30/2024
760307	JCVLGAXA	181.9	10/1/2023	9/30/2024
760307	JCVLIAXO	552.12	10/1/2023	9/30/2024
760307	JCVLILAA	90.95	10/1/2023	9/30/2024
760307	JCVLILXC	75.97	10/1/2023	9/30/2024
760307	JCVLMOXA	671.96	10/1/2023	9/30/2024
760307	JCVLNCAT	70.62	10/1/2023	9/30/2024
760307	JCVLNCAU	70.62	10/1/2023	9/30/2024
760307	JCVLNCXA	70.62	10/1/2023	9/30/2024
760307	JCVLNCXB	118.77	10/1/2023	9/30/2024
760307	JCVLOR56	97.37	10/1/2023	9/30/2024
760307	JCVLTXXA	317.79	10/1/2023	9/30/2024
760307	JCVLVTSC	766.12	10/1/2023	9/30/2024
760307	JCVMFLED	85.6	10/1/2023	9/30/2024
760307	JCVMFLUF	85.6	10/1/2023	9/30/2024
760307	JCVNFL07	85.6	10/1/2023	9/30/2024
760307	JCVNFL96	85.6	10/1/2023	9/30/2024
760307	JCVNFLSL	85.6	10/1/2023	9/30/2024
760307	JDDOMIXG	438.7	10/1/2023	9/30/2024
760307	JDGPMTXC	830.32	10/1/2023	9/30/2024
760307	JDSNARXA	352.03	10/1/2023	9/30/2024
760307	JEANNVXF	166.92	10/1/2023	9/30/2024
760307	JENALAXA	385.2	10/1/2023	9/30/2024
760307	JENKPAJK	107	10/1/2023	9/30/2024
760307	JENROHXB	325.28	10/1/2023	9/30/2024
760307	JERMIDNM	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	JESPARXA	379.85	10/1/2023	9/30/2024
760307	JESPGAES	367.01	10/1/2023	9/30/2024
760307	JESPIAXO	271.78	10/1/2023	9/30/2024
760307	JEWLIACO	70.62	10/1/2023	9/30/2024
760307	JEWLKSHA	372.36	10/1/2023	9/30/2024
760307	JEWLOHXA	240.75	10/1/2023	9/30/2024
760307	JEWLORXA	220.42	10/1/2023	9/30/2024
760307	JFCYMOXA	74.9	10/1/2023	9/30/2024
760307	JFCYTNMA	218.28	10/1/2023	9/30/2024
760307	JFCYWYXC	637.72	10/1/2023	9/30/2024
760307	JFRSMNXA	394.83	10/1/2023	9/30/2024
760307	JFRYNHRI	313.51	10/1/2023	9/30/2024
760307	JFSAOHXA	228.98	10/1/2023	9/30/2024
760307	JFSNGAXA	160.5	10/1/2023	9/30/2024
760307	JFSNIAXC	506.11	10/1/2023	9/30/2024
760307	JFSNNHYA	926.62	10/1/2023	9/30/2024
760307	JFSNOR63	70.62	10/1/2023	9/30/2024
760307	JFSNPAXJ	231.12	10/1/2023	9/30/2024
760307	JFSNSCXA	411.95	10/1/2023	9/30/2024
760307	JFSNSDXA	558.54	10/1/2023	9/30/2024
760307	JFSNTXMO	216.14	10/1/2023	9/30/2024
760307	JFSNWI11	284.62	10/1/2023	9/30/2024
760307	JFVLGAXA	178.69	10/1/2023	9/30/2024
760307	JFVLIN01	70.62	10/1/2023	9/30/2024
760307	JFVLNYJF	482.57	10/1/2023	9/30/2024
760307	JFVLOH42	164.78	10/1/2023	9/30/2024
760307	JFVLVTVA	293.18	10/1/2023	9/30/2024
760307	JGGSNVXF	377.71	10/1/2023	9/30/2024
760307	JHBGWIXA	422.65	10/1/2023	9/30/2024
760307	JHBYLAXA	485.78	10/1/2023	9/30/2024
760307	JHCKWIXA	343.47	10/1/2023	9/30/2024
760307	JHCRGAES	421.58	10/1/2023	9/30/2024
760307	JHCYILXE	154.08	10/1/2023	9/30/2024
760307	JHCYNYJC	164.78	10/1/2023	9/30/2024
760307	JHCYTNDD	85.6	10/1/2023	9/30/2024
760307	JHCYTNXC	84.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	JHCYTXXA	446.19	10/1/2023	9/30/2024
760307	JHDYORXA	602.41	10/1/2023	9/30/2024
760307	JHMLCOMA	70.62	10/1/2023	9/30/2024
760307	JHSNKSXA	1890.69	10/1/2023	9/30/2024
760307	JHSNNEXL	442.98	10/1/2023	9/30/2024
760307	JHSNVTRA	354.17	10/1/2023	9/30/2024
760307	JHTNOHXA	233.26	10/1/2023	9/30/2024
760307	JHTNSCMA	81.32	10/1/2023	9/30/2024
760307	JHTWNEXS	1101.03	10/1/2023	9/30/2024
760307	JHTWNYXA	622.74	10/1/2023	9/30/2024
760307	JHTWOHXA	223.63	10/1/2023	9/30/2024
760307	JHTWPAXB	121.98	10/1/2023	9/30/2024
760307	JHTWPAXG	125.19	10/1/2023	9/30/2024
760307	JHTWPAXJ	75.97	10/1/2023	9/30/2024
760307	JHTWPAXN	132.68	10/1/2023	9/30/2024
760307	JHTWPAXW	121.98	10/1/2023	9/30/2024
760307	JHVLKYXA	551.05	10/1/2023	9/30/2024
760307	JHVLOHXA	228.98	10/1/2023	9/30/2024
760307	JKCKNCXA	212.93	10/1/2023	9/30/2024
760307	JKCTOHXA	242.89	10/1/2023	9/30/2024
760307	JKISGAMA	187.25	10/1/2023	9/30/2024
760307	JKVYNVXF	187.25	10/1/2023	9/30/2024
760307	JLBGCOMA	70.62	10/1/2023	9/30/2024
760307	JLLCTNMA	404.46	10/1/2023	9/30/2024
760307	JLTTIDXA	270.71	10/1/2023	9/30/2024
760307	JMBGNJJA	208.65	10/1/2023	9/30/2024
760307	JMFLWIXA	292.11	10/1/2023	9/30/2024
760307	JMHGTXXA	439.77	10/1/2023	9/30/2024
760307	JMPTMOXA	636.65	10/1/2023	9/30/2024
760307	JMRVWIXA	435.49	10/1/2023	9/30/2024
760307	JMSNALXA	247.17	10/1/2023	9/30/2024
760307	JMSNMOXA	415.16	10/1/2023	9/30/2024
760307	JMSPNMXC	387.34	10/1/2023	9/30/2024
760307	JMTHPAJT	194.74	10/1/2023	9/30/2024
760307	JMTWCA11	74.9	10/1/2023	9/30/2024
760307	JMTWINXA	335.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	JMTWKSXA	190.46	10/1/2023	9/30/2024
760307	JMTWKYXA	545.7	10/1/2023	9/30/2024
760307	JMTWMIMN	246.1	10/1/2023	9/30/2024
760307	JMTWMOXA	787.52	10/1/2023	9/30/2024
760307	JMTWNDBC	65.27	10/1/2023	9/30/2024
760307	JMTWNYXA	694.43	10/1/2023	9/30/2024
760307	JMTWOH67	204.37	10/1/2023	9/30/2024
760307	JMTWPAXJ	247.17	10/1/2023	9/30/2024
760307	JMTWRINA	291.04	10/1/2023	9/30/2024
760307	JMTWSCXA	385.2	10/1/2023	9/30/2024
760307	JMTWTNXA	547.84	10/1/2023	9/30/2024
760307	JNBGMOXA	492.2	10/1/2023	9/30/2024
760307	JNBOARAT	199.02	10/1/2023	9/30/2024
760307	JNBOARDS	55.64	10/1/2023	9/30/2024
760307	JNBOARMA	55.64	10/1/2023	9/30/2024
760307	JNBOGAMA	398.04	10/1/2023	9/30/2024
760307	JNBOLAMA	379.85	10/1/2023	9/30/2024
760307	JNBOMEXA	749	10/1/2023	9/30/2024
760307	JNBOTNXA	171.2	10/1/2023	9/30/2024
760307	JNBOTXXA	572.45	10/1/2023	9/30/2024
760307	JNCEMSXA	341.33	10/1/2023	9/30/2024
760307	JNCTTXXA	593.85	10/1/2023	9/30/2024
760307	JNCYARXA	599.2	10/1/2023	9/30/2024
760307	JNCYKSXA	177.62	10/1/2023	9/30/2024
760307	JNCYKSXB	316.72	10/1/2023	9/30/2024
760307	JNCYKSXC	322.07	10/1/2023	9/30/2024
760307	JNCYKYMA	311.37	10/1/2023	9/30/2024
760307	JNCYOHXA	263.22	10/1/2023	9/30/2024
760307	JNCYOR51	97.37	10/1/2023	9/30/2024
760307	JNCYWIXA	294.25	10/1/2023	9/30/2024
760307	JNDZPRUR	8875.65	10/1/2023	9/30/2024
760307	JNGSFLXA	493.27	10/1/2023	9/30/2024
760307	JNGSLAMA	342.4	10/1/2023	9/30/2024
760307	JNGSOKXA	403.39	10/1/2023	9/30/2024
760307	JNKNKYXA	406.6	10/1/2023	9/30/2024
760307	JNKNMOXA	322.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	JNLKCAXF	1450.92	10/1/2023	9/30/2024
760307	JNLNCAXF	267.5	10/1/2023	9/30/2024
760307	JNLWWVJL	166.92	10/1/2023	9/30/2024
760307	JNMLARMA	128.4	10/1/2023	9/30/2024
760307	JNNTPAJE	175.48	10/1/2023	9/30/2024
760307	JNPTMEMT	524.3	10/1/2023	9/30/2024
760307	JNRTLAMA	180.83	10/1/2023	9/30/2024
760307	JNSNNEXL	448.33	10/1/2023	9/30/2024
760307	JNTRORXC	645.21	10/1/2023	9/30/2024
760307	JNTWMSMA	491.13	10/1/2023	9/30/2024
760307	JNTWPAXJ	207.58	10/1/2023	9/30/2024
760307	JNVLCAXF	705.13	10/1/2023	9/30/2024
760307	JNVLIAXO	199.02	10/1/2023	9/30/2024
760307	JNVLLAMA	404.46	10/1/2023	9/30/2024
760307	JNVLMIMN	413.02	10/1/2023	9/30/2024
760307	JNVLMNAC	286.76	10/1/2023	9/30/2024
760307	JNVLMNXJ	286.76	10/1/2023	9/30/2024
760307	JNVLNYJV	266.43	10/1/2023	9/30/2024
760307	JNVLSCMA	230.05	10/1/2023	9/30/2024
760307	JNVLVAJV	301.74	10/1/2023	9/30/2024
760307	JNVLWI01	68.48	10/1/2023	9/30/2024
760307	JOESCOXC	731.88	10/1/2023	9/30/2024
760307	JOICIAXO	295.32	10/1/2023	9/30/2024
760307	JOLTILJO	62.06	10/1/2023	9/30/2024
760307	JOLTILJW	62.06	10/1/2023	9/30/2024
760307	JOLTMTMA	65.27	10/1/2023	9/30/2024
760307	JONNSCES	252.52	10/1/2023	9/30/2024
760307	JONRARMA	192.6	10/1/2023	9/30/2024
760307	JONSOKXA	308.16	10/1/2023	9/30/2024
760307	JOPPILXE	159.43	10/1/2023	9/30/2024
760307	JOQNTXXA	1046.46	10/1/2023	9/30/2024
760307	JOTWWVXA	330.63	10/1/2023	9/30/2024
760307	JOY ILXD	399.11	10/1/2023	9/30/2024
760307	JOY TXXA	356.31	10/1/2023	9/30/2024
760307	JOYCWA01	70.62	10/1/2023	9/30/2024
760307	JPLNMOMA	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	JPLNMTXC	665.54	10/1/2023	9/30/2024
760307	JPLNTXXA	369.15	10/1/2023	9/30/2024
760307	JPTHKYXA	281.41	10/1/2023	9/30/2024
760307	JPTRFLMA	81.32	10/1/2023	9/30/2024
760307	JRBDNVXF	659.12	10/1/2023	9/30/2024
760307	JRCYNJ65	98.44	10/1/2023	9/30/2024
760307	JRCYNJBR	151.94	10/1/2023	9/30/2024
760307	JRCYNJJO	78.11	10/1/2023	9/30/2024
760307	JRDNMNXJ	316.72	10/1/2023	9/30/2024
760307	JRDNMTXC	1046.46	10/1/2023	9/30/2024
760307	JRDNNYJD	258.94	10/1/2023	9/30/2024
760307	JRMYPAJE	221.49	10/1/2023	9/30/2024
760307	JRMYTXXA	460.1	10/1/2023	9/30/2024
760307	JRRLTXXA	307.09	10/1/2023	9/30/2024
760307	JRRTVAXA	390.55	10/1/2023	9/30/2024
760307	JRSHPAJS	246.1	10/1/2023	9/30/2024
760307	JRSPMOXA	435.49	10/1/2023	9/30/2024
760307	JRTNTXXA	347.75	10/1/2023	9/30/2024
760307	JRVLILXA	398.04	10/1/2023	9/30/2024
760307	JRVLILXE	398.04	10/1/2023	9/30/2024
760307	JRVLMDJE	220.42	10/1/2023	9/30/2024
760307	JRVYORXC	488.99	10/1/2023	9/30/2024
760307	JSBGPAXJ	257.87	10/1/2023	9/30/2024
760307	JSBNLAMA	206.51	10/1/2023	9/30/2024
760307	JSCYAZMA	70.62	10/1/2023	9/30/2024
760307	JSPHORXX	691.22	10/1/2023	9/30/2024
760307	JSPHTXXA	240.75	10/1/2023	9/30/2024
760307	JSPRALMT	81.32	10/1/2023	9/30/2024
760307	JSPRARXA	524.3	10/1/2023	9/30/2024
760307	JSPRFLXA	447.26	10/1/2023	9/30/2024
760307	JSPRGAAD	176.55	10/1/2023	9/30/2024
760307	JSPRGAXA	176.55	10/1/2023	9/30/2024
760307	JSPRINXA	110.21	10/1/2023	9/30/2024
760307	JSPRMNXJ	1164.16	10/1/2023	9/30/2024
760307	JSPRMOEX	218.28	10/1/2023	9/30/2024
760307	JSPRNYXA	1053.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	JSPRTNMT	306.02	10/1/2023	9/30/2024
760307	JSPRTXDU	345.61	10/1/2023	9/30/2024
760307	JSPRTXRA	405.53	10/1/2023	9/30/2024
760307	JSTNTXXB	220.42	10/1/2023	9/30/2024
760307	JSTRCAXF	341.33	10/1/2023	9/30/2024
760307	JSVLARDE	146.59	10/1/2023	9/30/2024
760307	JSVLARMA	138.03	10/1/2023	9/30/2024
760307	JSVLIN01	321	10/1/2023	9/30/2024
760307	JSVLSCXA	308.16	10/1/2023	9/30/2024
760307	JTMRKSXA	319.93	10/1/2023	9/30/2024
760307	JUD NDXA	996.17	10/1/2023	9/30/2024
760307	JUDAWIXA	385.2	10/1/2023	9/30/2024
760307	JULNCA12	242.89	10/1/2023	9/30/2024
760307	JULNNCMA	255.73	10/1/2023	9/30/2024
760307	JULNNEXL	452.61	10/1/2023	9/30/2024
760307	JUNEAKXA	9669.59	10/1/2023	9/30/2024
760307	JUNEAKXS	9669.59	10/1/2023	9/30/2024
760307	JUNEWI11	327.42	10/1/2023	9/30/2024
760307	JUNTNEXL	683.73	10/1/2023	9/30/2024
760307	JUNTWAXA	154.08	10/1/2023	9/30/2024
760307	JWCYCT00	204.37	10/1/2023	9/30/2024
760307	JWRGVAXA	318.86	10/1/2023	9/30/2024
760307	JWTTOHXA	311.37	10/1/2023	9/30/2024
760307	JWTTTXJW	1110.66	10/1/2023	9/30/2024
760307	JYTNTXXA	778.96	10/1/2023	9/30/2024
760307	KAAAHICO	246.1	10/1/2023	9/30/2024
760307	KABTAZXC	1182.35	10/1/2023	9/30/2024
760307	KADKSDXA	678.38	10/1/2023	9/30/2024
760307	KAHKMOXA	1300.05	10/1/2023	9/30/2024
760307	KAILHICO	188.32	10/1/2023	9/30/2024
760307	KAIMHICO	127.33	10/1/2023	9/30/2024
760307	KAKEAKXA	9669.59	10/1/2023	9/30/2024
760307	KALDOHXA	237.54	10/1/2023	9/30/2024
760307	KALMWAXB	215.07	10/1/2023	9/30/2024
760307	KALNIAXO	273.92	10/1/2023	9/30/2024
760307	KAMHID01	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	KAMSUTXC	232.19	10/1/2023	9/30/2024
760307	KAMYTXXA	288.9	10/1/2023	9/30/2024
760307	KANBUTXC	520.02	10/1/2023	9/30/2024
760307	KANEPAKA	359.52	10/1/2023	9/30/2024
760307	KANHHICO	202.23	10/1/2023	9/30/2024
760307	KATYTXXA	151.94	10/1/2023	9/30/2024
760307	KATYTXXB	147.66	10/1/2023	9/30/2024
760307	KATYTXXC	146.59	10/1/2023	9/30/2024
760307	KAUKWI11	191.53	10/1/2023	9/30/2024
760307	KAVLILKA	211.86	10/1/2023	9/30/2024
760307	KAYCWYXC	548.91	10/1/2023	9/30/2024
760307	KBTGMNXN	963	10/1/2023	9/30/2024
760307	KBVLTXKB	271.78	10/1/2023	9/30/2024
760307	KDDRMOXA	450.47	10/1/2023	9/30/2024
760307	KDHLNCXA	235.4	10/1/2023	9/30/2024
760307	KDHLNCXB	211.86	10/1/2023	9/30/2024
760307	KDMNCAXF	636.65	10/1/2023	9/30/2024
760307	KDRNOHXA	218.28	10/1/2023	9/30/2024
760307	KDVLIN01	161.57	10/1/2023	9/30/2024
760307	KDVLMDKV	176.55	10/1/2023	9/30/2024
760307	KDYHMNXA	597.06	10/1/2023	9/30/2024
760307	KEAUHICO	566.03	10/1/2023	9/30/2024
760307	KEDDCAXF	536.07	10/1/2023	9/30/2024
760307	KEENNDXA	1149.18	10/1/2023	9/30/2024
760307	KEENNHWA	90.95	10/1/2023	9/30/2024
760307	KEHIHICO	162.64	10/1/2023	9/30/2024
760307	KEKKIACO	70.62	10/1/2023	9/30/2024
760307	KELLILKL	169.06	10/1/2023	9/30/2024
760307	KEMHTXXA	212.93	10/1/2023	9/30/2024
760307	KEMHTXXB	216.14	10/1/2023	9/30/2024
760307	KEMPOKXA	1038.97	10/1/2023	9/30/2024
760307	KEMPTXXA	355.24	10/1/2023	9/30/2024
760307	KENAAKXA	9669.59	10/1/2023	9/30/2024
760307	KENDKSXA	1851.1	10/1/2023	9/30/2024
760307	KENDNYKD	462.24	10/1/2023	9/30/2024
760307	KENDWIXA	119.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	KENNWIXA	539.28	10/1/2023	9/30/2024
760307	KENOWI01	70.62	10/1/2023	9/30/2024
760307	KENOWI11	145.52	10/1/2023	9/30/2024
760307	KENTCT00	393.76	10/1/2023	9/30/2024
760307	KENTIAXO	536.07	10/1/2023	9/30/2024
760307	KENTOH67	67.41	10/1/2023	9/30/2024
760307	KENTWA01	65.27	10/1/2023	9/30/2024
760307	KENTWAAU	65.27	10/1/2023	9/30/2024
760307	KENTWAME	65.27	10/1/2023	9/30/2024
760307	KENTWAOB	65.27	10/1/2023	9/30/2024
760307	KEOTIAXP	530.72	10/1/2023	9/30/2024
760307	KEOTOKXA	741.51	10/1/2023	9/30/2024
760307	KESQIAXO	805.71	10/1/2023	9/30/2024
760307	KESRARXA	271.78	10/1/2023	9/30/2024
760307	KETNGAXA	215.07	10/1/2023	9/30/2024
760307	KETNKSXA	579.94	10/1/2023	9/30/2024
760307	KETNMNXK	775.75	10/1/2023	9/30/2024
760307	KEVLKYXA	245.03	10/1/2023	9/30/2024
760307	KEWNILXD	75.97	10/1/2023	9/30/2024
760307	KEWNWI11	261.08	10/1/2023	9/30/2024
760307	KEWTMNKE	70.62	10/1/2023	9/30/2024
760307	KEYSOKXA	989.75	10/1/2023	9/30/2024
760307	KFMNTXXA	300.67	10/1/2023	9/30/2024
760307	KFTNOKXA	467.59	10/1/2023	9/30/2024
760307	KGBGCA11	203.3	10/1/2023	9/30/2024
760307	KGBRTXXA	454.75	10/1/2023	9/30/2024
760307	KGCYCA11	329.56	10/1/2023	9/30/2024
760307	KGCYMOXA	438.7	10/1/2023	9/30/2024
760307	KGFDMEXA	529.65	10/1/2023	9/30/2024
760307	KGFRMI02	68.48	10/1/2023	9/30/2024
760307	KGFSOKXA	406.6	10/1/2023	9/30/2024
760307	KGGRVAXA	110.21	10/1/2023	9/30/2024
760307	KGLDARXA	325.28	10/1/2023	9/30/2024
760307	KGLDTXXA	600.27	10/1/2023	9/30/2024
760307	KGLKFLXA	173.34	10/1/2023	9/30/2024
760307	KGMNAZXC	858.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	KGMNAZXE	858.14	10/1/2023	9/30/2024
760307	KGMNIN01	230.05	10/1/2023	9/30/2024
760307	KGMNKSMA	276.06	10/1/2023	9/30/2024
760307	KGMTNCMA	81.32	10/1/2023	9/30/2024
760307	KGPRPADO	98.44	10/1/2023	9/30/2024
760307	KGPRPAKP	79.18	10/1/2023	9/30/2024
760307	KGPTTNXA	84.53	10/1/2023	9/30/2024
760307	KGPTTNXC	140.17	10/1/2023	9/30/2024
760307	KGQNVAXA	233.26	10/1/2023	9/30/2024
760307	KGSLIAXO	328.49	10/1/2023	9/30/2024
760307	KGSLMIXI	228.98	10/1/2023	9/30/2024
760307	KGTNARXA	372.36	10/1/2023	9/30/2024
760307	KGTNGAMA	385.2	10/1/2023	9/30/2024
760307	KGTNIAXO	454.75	10/1/2023	9/30/2024
760307	KGTNMASL	347.75	10/1/2023	9/30/2024
760307	KGTNMIXG	367.01	10/1/2023	9/30/2024
760307	KGTNMOXA	490.06	10/1/2023	9/30/2024
760307	KGTNNHBA	363.8	10/1/2023	9/30/2024
760307	KGTNNYKG	228.98	10/1/2023	9/30/2024
760307	KGTNOHXA	88.81	10/1/2023	9/30/2024
760307	KGTNOKMA	170.13	10/1/2023	9/30/2024
760307	KGTNPAES	149.8	10/1/2023	9/30/2024
760307	KGTNTNMT	342.4	10/1/2023	9/30/2024
760307	KGTNWAXA	130.54	10/1/2023	9/30/2024
760307	KGTNWIXA	645.21	10/1/2023	9/30/2024
760307	KGTRSCXA	341.33	10/1/2023	9/30/2024
760307	KGVLMOXA	251.45	10/1/2023	9/30/2024
760307	KGVLOHXA	156.22	10/1/2023	9/30/2024
760307	KGVLTXKV	238.61	10/1/2023	9/30/2024
760307	KGWDTXXA	208.65	10/1/2023	9/30/2024
760307	KGWDTXXC	166.92	10/1/2023	9/30/2024
760307	KGWDWVMC	263.22	10/1/2023	9/30/2024
760307	KGWLVAXA	204.37	10/1/2023	9/30/2024
760307	KHAEHICO	566.03	10/1/2023	9/30/2024
760307	KHLAHICO	566.03	10/1/2023	9/30/2024
760307	KHLTWAXA	309.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	KHLUHICO	210.79	10/1/2023	9/30/2024
760307	KHOUHICO	566.03	10/1/2023	9/30/2024
760307	KHVLPAKU	111.28	10/1/2023	9/30/2024
760307	KIELWIXA	425.86	10/1/2023	9/30/2024
760307	KIFROKMA	179.76	10/1/2023	9/30/2024
760307	KIHEHICO	566.03	10/1/2023	9/30/2024
760307	KILAHICO	566.03	10/1/2023	9/30/2024
760307	KIM COXC	676.24	10/1/2023	9/30/2024
760307	KINGNCXA	216.14	10/1/2023	9/30/2024
760307	KINTOKXA	723.32	10/1/2023	9/30/2024
760307	KIOWCONM	70.62	10/1/2023	9/30/2024
760307	KIOWKSXA	751.14	10/1/2023	9/30/2024
760307	KIOWOKXA	520.02	10/1/2023	9/30/2024
760307	KIRNIAXO	616.32	10/1/2023	9/30/2024
760307	KITEGAXA	415.16	10/1/2023	9/30/2024
760307	KIVGAZXC	658.05	10/1/2023	9/30/2024
760307	KKAIHI01	585.29	10/1/2023	9/30/2024
760307	KKAIHIMN	566.03	10/1/2023	9/30/2024
760307	KKHAHICO	566.03	10/1/2023	9/30/2024
760307	KKVLILXC	401.25	10/1/2023	9/30/2024
760307	KKVLKYMA	180.83	10/1/2023	9/30/2024
760307	KKVLMOMO	326.35	10/1/2023	9/30/2024
760307	KLAOHICO	566.03	10/1/2023	9/30/2024
760307	KLBCOHXA	269.64	10/1/2023	9/30/2024
760307	KLBRILXD	490.06	10/1/2023	9/30/2024
760307	KLBROHXA	151.94	10/1/2023	9/30/2024
760307	KLCTWAXX	391.62	10/1/2023	9/30/2024
760307	KLDFIAXO	306.02	10/1/2023	9/30/2024
760307	KLDRNDXA	788.59	10/1/2023	9/30/2024
760307	KLFLOR11	70.62	10/1/2023	9/30/2024
760307	KLFLOR54	70.62	10/1/2023	9/30/2024
760307	KLGRIDXC	530.72	10/1/2023	9/30/2024
760307	KLGRNEXC	1391	10/1/2023	9/30/2024
760307	KLGRTXXA	71.69	10/1/2023	9/30/2024
760307	KLHIHICO	127.33	10/1/2023	9/30/2024
760307	KLHOHICO	566.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	KLHRMNXK	880.61	10/1/2023	9/30/2024
760307	KLISOHXA	238.61	10/1/2023	9/30/2024
760307	KLKKHICO	566.03	10/1/2023	9/30/2024
760307	KLKNMNXK	283.55	10/1/2023	9/30/2024
760307	KLKSMIKK	237.54	10/1/2023	9/30/2024
760307	KLLGIAXO	299.6	10/1/2023	9/30/2024
760307	KLLGIDXX	516.81	10/1/2023	9/30/2024
760307	KLLGMNXA	208.65	10/1/2023	9/30/2024
760307	KLLNALMA	199.02	10/1/2023	9/30/2024
760307	KLLNTXAT	240.75	10/1/2023	9/30/2024
760307	KLLNTXXA	127.33	10/1/2023	9/30/2024
760307	KLLNTXXC	74.9	10/1/2023	9/30/2024
760307	KLLRGAXA	269.64	10/1/2023	9/30/2024
760307	KLLRTX02	220.42	10/1/2023	9/30/2024
760307	KLLRTXXA	220.42	10/1/2023	9/30/2024
760307	KLLYIAXO	338.12	10/1/2023	9/30/2024
760307	KLLYNCXA	574.59	10/1/2023	9/30/2024
760307	KLMCMSMA	354.17	10/1/2023	9/30/2024
760307	KLMMIAXP	319.93	10/1/2023	9/30/2024
760307	KLMTCAXF	446.19	10/1/2023	9/30/2024
760307	KLMTPAKU	200.09	10/1/2023	9/30/2024
760307	KLMZMIFA	60.99	10/1/2023	9/30/2024
760307	KLMZMIMN	62.06	10/1/2023	9/30/2024
760307	KLOAHICO	566.03	10/1/2023	9/30/2024
760307	KLPUHICO	566.03	10/1/2023	9/30/2024
760307	KLSLMTXC	174.41	10/1/2023	9/30/2024
760307	KLTNIAXO	557.47	10/1/2023	9/30/2024
760307	KLUAHISI	1584.67	10/1/2023	9/30/2024
760307	KLUIHIAK	566.03	10/1/2023	9/30/2024
760307	KLUIHICO	566.03	10/1/2023	9/30/2024
760307	KLVAMIXI	349.89	10/1/2023	9/30/2024
760307	KLVLCA12	303.88	10/1/2023	9/30/2024
760307	KLVLOKXA	256.8	10/1/2023	9/30/2024
760307	KLWAAKXA	9669.59	10/1/2023	9/30/2024
760307	KMBLMNXK	299.6	10/1/2023	9/30/2024
760307	KMBLNEXU	280.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	KMBLSDXA	960.86	10/1/2023	9/30/2024
760307	KMBLWVXA	469.73	10/1/2023	9/30/2024
760307	KMBRIDMA	65.27	10/1/2023	9/30/2024
760307	KMBRMNXK	628.09	10/1/2023	9/30/2024
760307	KMCNAZXC	801.43	10/1/2023	9/30/2024
760307	KMCYMOXA	217.21	10/1/2023	9/30/2024
760307	KMLAHICO	566.03	10/1/2023	9/30/2024
760307	KMMLINXA	202.23	10/1/2023	9/30/2024
760307	KMMRWYMA	65.27	10/1/2023	9/30/2024
760307	KMNDILKY	228.98	10/1/2023	9/30/2024
760307	KMNKVAXA	273.92	10/1/2023	9/30/2024
760307	KMPNTXXA	434.42	10/1/2023	9/30/2024
760307	KMRRIAIT	190.46	10/1/2023	9/30/2024
760307	KMRRIAXO	190.46	10/1/2023	9/30/2024
760307	KMTKAZXA	249.31	10/1/2023	9/30/2024
760307	KMTNIAXO	576.73	10/1/2023	9/30/2024
760307	KMTNILXA	574.59	10/1/2023	9/30/2024
760307	KMTNINXA	349.89	10/1/2023	9/30/2024
760307	KMTNPAXK	169.06	10/1/2023	9/30/2024
760307	KMVLILAA	527.51	10/1/2023	9/30/2024
760307	KMVLPAKV	186.18	10/1/2023	9/30/2024
760307	KNAPWIXA	392.69	10/1/2023	9/30/2024
760307	KNBCSDXA	1110.66	10/1/2023	9/30/2024
760307	KNBGCOMA	70.62	10/1/2023	9/30/2024
760307	KNBGNJKE	186.18	10/1/2023	9/30/2024
760307	KNBGTXXA	310.3	10/1/2023	9/30/2024
760307	KNBLARXA	343.47	10/1/2023	9/30/2024
760307	KNBNMEGR	354.17	10/1/2023	9/30/2024
760307	KNBONYXA	257.87	10/1/2023	9/30/2024
760307	KNBRVAXA	424.79	10/1/2023	9/30/2024
760307	KNCDILXC	227.91	10/1/2023	9/30/2024
760307	KNCDKSXA	328.49	10/1/2023	9/30/2024
760307	KNCYTXXA	976.91	10/1/2023	9/30/2024
760307	KNCYWVVB	165.85	10/1/2023	9/30/2024
760307	KNDEMIXI	355.24	10/1/2023	9/30/2024
760307	KNDLNCCE	204.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	KNDRIDXX	292.11	10/1/2023	9/30/2024
760307	KNDRLAXA	409.81	10/1/2023	9/30/2024
760307	KNDRNDBC	65.27	10/1/2023	9/30/2024
760307	KNDRNYXA	322.07	10/1/2023	9/30/2024
760307	KNDROKXA	431.21	10/1/2023	9/30/2024
760307	KNDSME01	241.82	10/1/2023	9/30/2024
760307	KNDYALXA	987.61	10/1/2023	9/30/2024
760307	KNDYMNXA	588.5	10/1/2023	9/30/2024
760307	KNDYNYXA	648.42	10/1/2023	9/30/2024
760307	KNDYTXKN	341.33	10/1/2023	9/30/2024
760307	KNFYCA11	217.21	10/1/2023	9/30/2024
760307	KNISNCXA	171.2	10/1/2023	9/30/2024
760307	KNKKILKK	64.2	10/1/2023	9/30/2024
760307	KNKRTXXA	517.88	10/1/2023	9/30/2024
760307	KNLDCAXF	188.32	10/1/2023	9/30/2024
760307	KNLDINXA	307.09	10/1/2023	9/30/2024
760307	KNLYNCXA	161.57	10/1/2023	9/30/2024
760307	KNMNILXA	608.83	10/1/2023	9/30/2024
760307	KNMNOHXA	223.63	10/1/2023	9/30/2024
760307	KNMRNDXA	1270.09	10/1/2023	9/30/2024
760307	KNNRLABH	81.32	10/1/2023	9/30/2024
760307	KNNRLABR	85.6	10/1/2023	9/30/2024
760307	KNNRLAHN	85.6	10/1/2023	9/30/2024
760307	KNNSMOLO	354.17	10/1/2023	9/30/2024
760307	KNNTMOTU	317.79	10/1/2023	9/30/2024
760307	KNNYILXC	192.6	10/1/2023	9/30/2024
760307	KNOXINXA	291.04	10/1/2023	9/30/2024
760307	KNOXNDXA	957.65	10/1/2023	9/30/2024
760307	KNOXPAXK	355.24	10/1/2023	9/30/2024
760307	KNPKNJ11	180.83	10/1/2023	9/30/2024
760307	KNPLNCXA	226.84	10/1/2023	9/30/2024
760307	KNPPORXA	251.45	10/1/2023	9/30/2024
760307	KNPPTXXA	593.85	10/1/2023	9/30/2024
760307	KNPTMESC	354.17	10/1/2023	9/30/2024
760307	KNRDKSXA	964.07	10/1/2023	9/30/2024
760307	KNRDNEXH	201.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	KNRDTXXA	723.32	10/1/2023	9/30/2024
760307	KNRKVAXA	234.33	10/1/2023	9/30/2024
760307	KNRMIAXO	371.29	10/1/2023	9/30/2024
760307	KNRSMIXG	983.33	10/1/2023	9/30/2024
760307	KNSHUTXC	765.05	10/1/2023	9/30/2024
760307	KNSLKSNI	243.96	10/1/2023	9/30/2024
760307	KNSQPAKS	208.65	10/1/2023	9/30/2024
760307	KNSSILXC	322.07	10/1/2023	9/30/2024
760307	KNSSOKXA	500.76	10/1/2023	9/30/2024
760307	KNSTARXA	332.77	10/1/2023	9/30/2024
760307	KNSTIAXO	243.96	10/1/2023	9/30/2024
760307	KNSWNEXL	723.32	10/1/2023	9/30/2024
760307	KNTNOHXA	417.3	10/1/2023	9/30/2024
760307	KNTNOKXA	1141.69	10/1/2023	9/30/2024
760307	KNTNTNMA	280.34	10/1/2023	9/30/2024
760307	KNTPIN01	70.62	10/1/2023	9/30/2024
760307	KNTWINXA	385.2	10/1/2023	9/30/2024
760307	KNTZTXKN	188.32	10/1/2023	9/30/2024
760307	KNVLFLXA	376.64	10/1/2023	9/30/2024
760307	KNVLIAXC	86.67	10/1/2023	9/30/2024
760307	KNVLMOXA	417.3	10/1/2023	9/30/2024
760307	KNVLNCXA	221.49	10/1/2023	9/30/2024
760307	KNVLOHXA	398.04	10/1/2023	9/30/2024
760307	KNVLTN02	85.6	10/1/2023	9/30/2024
760307	KNVLTNBE	157.29	10/1/2023	9/30/2024
760307	KNVLTNBH	85.6	10/1/2023	9/30/2024
760307	KNVLTNFC	81.32	10/1/2023	9/30/2024
760307	KNVLTNII	85.6	10/1/2023	9/30/2024
760307	KNVLTNMA	65.27	10/1/2023	9/30/2024
760307	KNVLTNWH	81.32	10/1/2023	9/30/2024
760307	KNVLTNYH	149.8	10/1/2023	9/30/2024
760307	KNVMTN50	267.5	10/1/2023	9/30/2024
760307	KNVMTNVO	164.78	10/1/2023	9/30/2024
760307	KNVYNYKV	805.71	10/1/2023	9/30/2024
760307	KNWCWAXA	123.05	10/1/2023	9/30/2024
760307	KNWCWAXB	182.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	KNWCWAXC	123.05	10/1/2023	9/30/2024
760307	KNWDCAXF	177.62	10/1/2023	9/30/2024
760307	KNWDLAMA	317.79	10/1/2023	9/30/2024
760307	KNWHIAXO	371.29	10/1/2023	9/30/2024
760307	KNYNMNXA	323.14	10/1/2023	9/30/2024
760307	KODKAKAG	9669.59	10/1/2023	9/30/2024
760307	KODKAKXC	9669.59	10/1/2023	9/30/2024
760307	KOKMIN01	68.48	10/1/2023	9/30/2024
760307	KOKMIN02	70.62	10/1/2023	9/30/2024
760307	KOKOHICO	127.33	10/1/2023	9/30/2024
760307	KOLBUTXC	292.11	10/1/2023	9/30/2024
760307	KONAHICO	566.03	10/1/2023	9/30/2024
760307	KONWOKMA	335.98	10/1/2023	9/30/2024
760307	KOSKID01	65.27	10/1/2023	9/30/2024
760307	KOSSTXXA	324.21	10/1/2023	9/30/2024
760307	KOTSINXA	157.29	10/1/2023	9/30/2024
760307	KPAAHICO	566.03	10/1/2023	9/30/2024
760307	KPLNLAXA	293.18	10/1/2023	9/30/2024
760307	KPRLTXXA	444.05	10/1/2023	9/30/2024
760307	KRCYTXFC	271.78	10/1/2023	9/30/2024
760307	KRCYTXKC	317.79	10/1/2023	9/30/2024
760307	KRHNNYKR	256.8	10/1/2023	9/30/2024
760307	KRKHMNXK	654.84	10/1/2023	9/30/2024
760307	KRKLIN01	291.04	10/1/2023	9/30/2024
760307	KRKMIAXO	546.77	10/1/2023	9/30/2024
760307	KRKSKYXA	210.79	10/1/2023	9/30/2024
760307	KRKWWIXA	304.95	10/1/2023	9/30/2024
760307	KRLDILXA	155.15	10/1/2023	9/30/2024
760307	KRLDOH25	196.88	10/1/2023	9/30/2024
760307	KRLDTXXA	826.04	10/1/2023	9/30/2024
760307	KRLDWADW	154.08	10/1/2023	9/30/2024
760307	KRLDWAXX	154.08	10/1/2023	9/30/2024
760307	KRLNPAKL	170.13	10/1/2023	9/30/2024
760307	KRLSMNXK	522.16	10/1/2023	9/30/2024
760307	KRLSNDXA	824.97	10/1/2023	9/30/2024
760307	KRMLMTXC	738.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	KRMLOKMA	128.4	10/1/2023	9/30/2024
760307	KRMNCAXF	234.33	10/1/2023	9/30/2024
760307	KRMRNDXA	1088.19	10/1/2023	9/30/2024
760307	KRMTTXKM	359.52	10/1/2023	9/30/2024
760307	KRMTWVME	430.14	10/1/2023	9/30/2024
760307	KRNCTXXA	401.25	10/1/2023	9/30/2024
760307	KRNGCOMA	70.62	10/1/2023	9/30/2024
760307	KRNKILXE	202.23	10/1/2023	9/30/2024
760307	KRNSTXXA	425.86	10/1/2023	9/30/2024
760307	KRNSUTMA	97.37	10/1/2023	9/30/2024
760307	KRNYAZMA	70.62	10/1/2023	9/30/2024
760307	KRNYMO01	253.59	10/1/2023	9/30/2024
760307	KRNYMOXA	253.59	10/1/2023	9/30/2024
760307	KRNYNEXG	453.68	10/1/2023	9/30/2024
760307	KRNYNJKN	170.13	10/1/2023	9/30/2024
760307	KRSHSCXB	266.43	10/1/2023	9/30/2024
760307	KRSPLAMA	298.53	10/1/2023	9/30/2024
760307	KRSSTXXA	515.74	10/1/2023	9/30/2024
760307	KRSVPAXK	288.9	10/1/2023	9/30/2024
760307	KRSYPAXK	211.86	10/1/2023	9/30/2024
760307	KRTNTXXA	196.88	10/1/2023	9/30/2024
760307	KRUMTXXA	190.46	10/1/2023	9/30/2024
760307	KRVLCAXF	593.85	10/1/2023	9/30/2024
760307	KRVLNCXA	73.83	10/1/2023	9/30/2024
760307	KRVLTXXC	501.83	10/1/2023	9/30/2024
760307	KRWDILXD	368.08	10/1/2023	9/30/2024
760307	KRWDPAXK	282.48	10/1/2023	9/30/2024
760307	KSCAMO54	53.5	10/1/2023	9/30/2024
760307	KSCBMO35	59.92	10/1/2023	9/30/2024
760307	KSCCMOFO	53.5	10/1/2023	9/30/2024
760307	KSCSMSAS	422.65	10/1/2023	9/30/2024
760307	KSCSMSMA	422.65	10/1/2023	9/30/2024
760307	KSCSTXXA	356.31	10/1/2023	9/30/2024
760307	KSCYKS10	108.07	10/1/2023	9/30/2024
760307	KSCYKSBN	179.76	10/1/2023	9/30/2024
760307	KSCYKSBS	132.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	KSCYKSCB	55.64	10/1/2023	9/30/2024
760307	KSCYKSJO	55.64	10/1/2023	9/30/2024
760307	KSCYKSLE	55.64	10/1/2023	9/30/2024
760307	KSCYKSNA	98.44	10/1/2023	9/30/2024
760307	KSCYKSOL	59.92	10/1/2023	9/30/2024
760307	KSCYKSPA	141.24	10/1/2023	9/30/2024
760307	KSCYKSSH	108.07	10/1/2023	9/30/2024
760307	KSCYKSST	59.92	10/1/2023	9/30/2024
760307	KSCYKSVD	179.76	10/1/2023	9/30/2024
760307	KSCYMO01	59.92	10/1/2023	9/30/2024
760307	KSCYMO02	55.64	10/1/2023	9/30/2024
760307	KSCYMO03	53.5	10/1/2023	9/30/2024
760307	KSCYMO04	108.07	10/1/2023	9/30/2024
760307	KSCYMO05	96.3	10/1/2023	9/30/2024
760307	KSCYMO09	53.5	10/1/2023	9/30/2024
760307	KSCYMO11	53.5	10/1/2023	9/30/2024
760307	KSCYMO20	115.56	10/1/2023	9/30/2024
760307	KSCYMO21	48.15	10/1/2023	9/30/2024
760307	KSCYMO22	59.92	10/1/2023	9/30/2024
760307	KSCYMO23	48.15	10/1/2023	9/30/2024
760307	KSCYMO24	120.91	10/1/2023	9/30/2024
760307	KSCYMO25	59.92	10/1/2023	9/30/2024
760307	KSCYMO40	133.75	10/1/2023	9/30/2024
760307	KSCYMO41	59.92	10/1/2023	9/30/2024
760307	KSCYMO42	59.92	10/1/2023	9/30/2024
760307	KSCYMO44	115.56	10/1/2023	9/30/2024
760307	KSCYMO45	59.92	10/1/2023	9/30/2024
760307	KSCYMO48	48.15	10/1/2023	9/30/2024
760307	KSCYMO55	42.8	10/1/2023	9/30/2024
760307	KSCYMOAV	53.5	10/1/2023	9/30/2024
760307	KSCYMOEC	53.5	10/1/2023	9/30/2024
760307	KSCYMOMC	53.5	10/1/2023	9/30/2024
760307	KSCYMOSW	53.5	10/1/2023	9/30/2024
760307	KSCZMODR	53.5	10/1/2023	9/30/2024
760307	KSHKMOXA	786.45	10/1/2023	9/30/2024
760307	KSHNWIXA	607.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	KSHRUTAA	759.7	10/1/2023	9/30/2024
760307	KSSMFLXA	79.18	10/1/2023	9/30/2024
760307	KSSMFLXB	95.23	10/1/2023	9/30/2024
760307	KSSMFLXD	184.04	10/1/2023	9/30/2024
760307	KSTNALXA	532.86	10/1/2023	9/30/2024
760307	KSTNNCXA	70.62	10/1/2023	9/30/2024
760307	KSVLNYXA	1473.39	10/1/2023	9/30/2024
760307	KSWKIAXO	466.52	10/1/2023	9/30/2024
760307	KTBANYKB	482.57	10/1/2023	9/30/2024
760307	KTBGILXD	463.31	10/1/2023	9/30/2024
760307	KTCHAKXB	9669.59	10/1/2023	9/30/2024
760307	KTCHIDMA	65.27	10/1/2023	9/30/2024
760307	KTCHLAMA	224.7	10/1/2023	9/30/2024
760307	KTCHOKMA	349.89	10/1/2023	9/30/2024
760307	KTFLWAXA	373.43	10/1/2023	9/30/2024
760307	KTHRNDXA	620.6	10/1/2023	9/30/2024
760307	KTMCTXXA	478.29	10/1/2023	9/30/2024
760307	KTNGPAXK	196.88	10/1/2023	9/30/2024
760307	KTNHNYKA	233.26	10/1/2023	9/30/2024
760307	KTRVMNXK	867.77	10/1/2023	9/30/2024
760307	KTVLLAMA	186.18	10/1/2023	9/30/2024
760307	KTVLMOXA	761.84	10/1/2023	9/30/2024
760307	KTZBAKXA	9669.59	10/1/2023	9/30/2024
760307	KTZMMDKM	502.9	10/1/2023	9/30/2024
760307	KULAHICO	566.03	10/1/2023	9/30/2024
760307	KULMNDXA	1048.6	10/1/2023	9/30/2024
760307	KUNAIDMA	92.02	10/1/2023	9/30/2024
760307	KWCYOKXA	816.41	10/1/2023	9/30/2024
760307	KWDMCAXF	445.12	10/1/2023	9/30/2024
760307	KWLGALXA	294.25	10/1/2023	9/30/2024
760307	KWLNHICO	566.03	10/1/2023	9/30/2024
760307	KWNNINXA	356.31	10/1/2023	9/30/2024
760307	KWNWMIMN	522.16	10/1/2023	9/30/2024
760307	KWSKWIXA	362.73	10/1/2023	9/30/2024
760307	KXVLPAXK	553.19	10/1/2023	9/30/2024
760307	KYBRCA11	209.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	KYHGFLMA	324.21	10/1/2023	9/30/2024
760307	KYLESDXA	685.87	10/1/2023	9/30/2024
760307	KYLETXXA	257.87	10/1/2023	9/30/2024
760307	KYLRFLLS	391.62	10/1/2023	9/30/2024
760307	KYLRFLMA	435.49	10/1/2023	9/30/2024
760307	KYNTAZXC	1068.93	10/1/2023	9/30/2024
760307	KYPTILXE	439.77	10/1/2023	9/30/2024
760307	KYPTNJKY	175.48	10/1/2023	9/30/2024
760307	KYSRWVMR	438.7	10/1/2023	9/30/2024
760307	KYSTFLXA	119.84	10/1/2023	9/30/2024
760307	KYSTIAXO	390.55	10/1/2023	9/30/2024
760307	KYSTNEXS	595.99	10/1/2023	9/30/2024
760307	KYSTOKXA	278.2	10/1/2023	9/30/2024
760307	KYSTSDXA	238.61	10/1/2023	9/30/2024
760307	KYVLUTMA	97.37	10/1/2023	9/30/2024
760307	KYVLVAXA	362.73	10/1/2023	9/30/2024
760307	KYWSFLMA	85.6	10/1/2023	9/30/2024
760307	KZTNPAKZ	215.07	10/1/2023	9/30/2024
760307	KZTWVAXA	127.33	10/1/2023	9/30/2024
760307	LAACNM01	70.62	10/1/2023	9/30/2024
760307	LACNCA11	119.84	10/1/2023	9/30/2024
760307	LACNIAXO	233.26	10/1/2023	9/30/2024
760307	LACNINXA	278.2	10/1/2023	9/30/2024
760307	LACNNHNM	90.95	10/1/2023	9/30/2024
760307	LACNWAXX	293.18	10/1/2023	9/30/2024
760307	LACRCA11	74.9	10/1/2023	9/30/2024
760307	LACRINXA	170.13	10/1/2023	9/30/2024
760307	LACRKSEL	188.32	10/1/2023	9/30/2024
760307	LACRMNXL	287.83	10/1/2023	9/30/2024
760307	LACRVAXA	464.38	10/1/2023	9/30/2024
760307	LACTKYXA	280.34	10/1/2023	9/30/2024
760307	LACTWAXA	303.88	10/1/2023	9/30/2024
760307	LACYKSXA	303.88	10/1/2023	9/30/2024
760307	LACYMIXI	339.19	10/1/2023	9/30/2024
760307	LACYWA01	97.37	10/1/2023	9/30/2024
760307	LADDILXA	303.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LADDNDXA	1132.06	10/1/2023	9/30/2024
760307	LADGIN01	162.64	10/1/2023	9/30/2024
760307	LADNTXEN	359.52	10/1/2023	9/30/2024
760307	LADRIAXO	400.18	10/1/2023	9/30/2024
760307	LAFNINXA	505.04	10/1/2023	9/30/2024
760307	LAFRTXXA	179.76	10/1/2023	9/30/2024
760307	LAFRWIXA	317.79	10/1/2023	9/30/2024
760307	LAGRIN01	199.02	10/1/2023	9/30/2024
760307	LAGRORAY	387.34	10/1/2023	9/30/2024
760307	LAGRORXB	387.34	10/1/2023	9/30/2024
760307	LAGRTNXA	659.12	10/1/2023	9/30/2024
760307	LAHBCAXF	79.18	10/1/2023	9/30/2024
760307	LAHMOKXA	614.18	10/1/2023	9/30/2024
760307	LAHNCA11	158.36	10/1/2023	9/30/2024
760307	LAIEHICO	291.04	10/1/2023	9/30/2024
760307	LAJLCA11	75.97	10/1/2023	9/30/2024
760307	LAJRCOXC	388.41	10/1/2023	9/30/2024
760307	LAKEMSMA	447.26	10/1/2023	9/30/2024
760307	LAKEWYMA	65.27	10/1/2023	9/30/2024
760307	LAKNKSXA	1663.85	10/1/2023	9/30/2024
760307	LAKTIAAB	398.04	10/1/2023	9/30/2024
760307	LAKTNDXA	644.14	10/1/2023	9/30/2024
760307	LAMLILXA	308.16	10/1/2023	9/30/2024
760307	LAMNIAXO	639.86	10/1/2023	9/30/2024
760307	LAMRARXA	514.67	10/1/2023	9/30/2024
760307	LAMRCOXC	354.17	10/1/2023	9/30/2024
760307	LAMRMOOV	220.42	10/1/2023	9/30/2024
760307	LAMRNDXA	807.85	10/1/2023	9/30/2024
760307	LAMRSCXA	216.14	10/1/2023	9/30/2024
760307	LAMSCA01	70.62	10/1/2023	9/30/2024
760307	LAMSCAAO	70.62	10/1/2023	9/30/2024
760307	LAMSNMMA	70.62	10/1/2023	9/30/2024
760307	LAMSTXXA	732.95	10/1/2023	9/30/2024
760307	LAMTCA11	142.31	10/1/2023	9/30/2024
760307	LAMTIAXO	407.67	10/1/2023	9/30/2024
760307	LAMTMODI	381.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LAMTOKXA	719.04	10/1/2023	9/30/2024
760307	LANEKSXA	419.44	10/1/2023	9/30/2024
760307	LANESCXA	391.62	10/1/2023	9/30/2024
760307	LANGPALA	107	10/1/2023	9/30/2024
760307	LANVTXXA	343.47	10/1/2023	9/30/2024
760307	LAONWIXD	635.58	10/1/2023	9/30/2024
760307	LAPIOR52	70.62	10/1/2023	9/30/2024
760307	LAPLILXC	454.75	10/1/2023	9/30/2024
760307	LAPLINXA	343.47	10/1/2023	9/30/2024
760307	LAPNCAXF	79.18	10/1/2023	9/30/2024
760307	LAPNCAXG	116.63	10/1/2023	9/30/2024
760307	LAPNCAXL	121.98	10/1/2023	9/30/2024
760307	LAPNUTXC	795.01	10/1/2023	9/30/2024
760307	LAPNWIXA	310.3	10/1/2023	9/30/2024
760307	LAPRTXLP	487.92	10/1/2023	9/30/2024
760307	LAPTINXB	216.14	10/1/2023	9/30/2024
760307	LAPTINXC	194.74	10/1/2023	9/30/2024
760307	LAPTINXD	207.58	10/1/2023	9/30/2024
760307	LAPTMNXL	530.72	10/1/2023	9/30/2024
760307	LAPTPAXL	383.06	10/1/2023	9/30/2024
760307	LAPWID01	65.27	10/1/2023	9/30/2024
760307	LAPZINXA	216.14	10/1/2023	9/30/2024
760307	LAQNCAXG	79.18	10/1/2023	9/30/2024
760307	LARCPALM	175.48	10/1/2023	9/30/2024
760307	LARDMOXA	732.95	10/1/2023	9/30/2024
760307	LARDTXAC	53.5	10/1/2023	9/30/2024
760307	LARDTXDG	746.86	10/1/2023	9/30/2024
760307	LARDTXEI	746.86	10/1/2023	9/30/2024
760307	LARDTXLA	53.5	10/1/2023	9/30/2024
760307	LARDTXNK	53.5	10/1/2023	9/30/2024
760307	LARLDELR	381.99	10/1/2023	9/30/2024
760307	LARLIAXO	223.63	10/1/2023	9/30/2024
760307	LARLINXA	157.29	10/1/2023	9/30/2024
760307	LARLMDCC	98.44	10/1/2023	9/30/2024
760307	LARLMDDY	98.44	10/1/2023	9/30/2024
760307	LARLMDEH	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LARLMDLR	78.11	10/1/2023	9/30/2024
760307	LARLMSCN	298.53	10/1/2023	9/30/2024
760307	LARLMSMA	81.32	10/1/2023	9/30/2024
760307	LARLMTMA	65.27	10/1/2023	9/30/2024
760307	LARLNENW	70.62	10/1/2023	9/30/2024
760307	LARLWAXX	251.45	10/1/2023	9/30/2024
760307	LARMWY12	65.27	10/1/2023	9/30/2024
760307	LARMWYNM	65.27	10/1/2023	9/30/2024
760307	LARSILXD	261.08	10/1/2023	9/30/2024
760307	LARSLAXA	273.92	10/1/2023	9/30/2024
760307	LARTTXXA	784.31	10/1/2023	9/30/2024
760307	LARUOHXA	185.11	10/1/2023	9/30/2024
760307	LASLUTXC	1465.9	10/1/2023	9/30/2024
760307	LASRTXXA	295.32	10/1/2023	9/30/2024
760307	LATHWAXA	381.99	10/1/2023	9/30/2024
760307	LATNCA11	221.49	10/1/2023	9/30/2024
760307	LATTSCLS	267.5	10/1/2023	9/30/2024
760307	LAUPHICO	566.03	10/1/2023	9/30/2024
760307	LAUROHXA	201.16	10/1/2023	9/30/2024
760307	LAVAWIXA	393.76	10/1/2023	9/30/2024
760307	LAVCARXA	247.17	10/1/2023	9/30/2024
760307	LAVLOHXB	162.64	10/1/2023	9/30/2024
760307	LAVNGAXA	341.33	10/1/2023	9/30/2024
760307	LAVNMTXC	471.87	10/1/2023	9/30/2024
760307	LAVTCOXC	318.86	10/1/2023	9/30/2024
760307	LAWNTXXA	308.16	10/1/2023	9/30/2024
760307	LBBYMTXC	996.17	10/1/2023	9/30/2024
760307	LBCKTX28	64.2	10/1/2023	9/30/2024
760307	LBCKTX97	68.48	10/1/2023	9/30/2024
760307	LBCKTXAV	125.19	10/1/2023	9/30/2024
760307	LBCKTXFR	145.52	10/1/2023	9/30/2024
760307	LBCKTXND	125.19	10/1/2023	9/30/2024
760307	LBCKTXPA	322.07	10/1/2023	9/30/2024
760307	LBCKTXPS	55.64	10/1/2023	9/30/2024
760307	LBCKTXSW	64.2	10/1/2023	9/30/2024
760307	LBCKWVOR	141.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LBCTIAXO	267.5	10/1/2023	9/30/2024
760307	LBCTINXA	295.32	10/1/2023	9/30/2024
760307	LBCTOHXA	295.32	10/1/2023	9/30/2024
760307	LBHLTXLH	245.03	10/1/2023	9/30/2024
760307	LBJTKYMA	311.37	10/1/2023	9/30/2024
760307	LBLKWA01	97.37	10/1/2023	9/30/2024
760307	LBLLFLXA	269.64	10/1/2023	9/30/2024
760307	LBLLMO01	1189.84	10/1/2023	9/30/2024
760307	LBLLMOXA	1189.84	10/1/2023	9/30/2024
760307	LBLLTXLB	128.4	10/1/2023	9/30/2024
760307	LBNNCT00	133.75	10/1/2023	9/30/2024
760307	LBNNILKG	157.29	10/1/2023	9/30/2024
760307	LBNNIN01	70.62	10/1/2023	9/30/2024
760307	LBNNKSXA	464.38	10/1/2023	9/30/2024
760307	LBNNKYXA	391.62	10/1/2023	9/30/2024
760307	LBNNMOXA	261.08	10/1/2023	9/30/2024
760307	LBNNNEXS	874.19	10/1/2023	9/30/2024
760307	LBNNNHBA	631.3	10/1/2023	9/30/2024
760307	LBNNNHMS	631.3	10/1/2023	9/30/2024
760307	LBNNNJXJ	138.03	10/1/2023	9/30/2024
760307	LBNNOHXA	88.81	10/1/2023	9/30/2024
760307	LBNNORXB	132.68	10/1/2023	9/30/2024
760307	LBNNPAES	235.4	10/1/2023	9/30/2024
760307	LBNNSCXA	309.23	10/1/2023	9/30/2024
760307	LBNNTNMA	81.32	10/1/2023	9/30/2024
760307	LBNNVALB	295.32	10/1/2023	9/30/2024
760307	LBNNVARD	342.4	10/1/2023	9/30/2024
760307	LBNNWIXA	311.37	10/1/2023	9/30/2024
760307	LBPLWIXA	295.32	10/1/2023	9/30/2024
760307	LBRDILDG	60.99	10/1/2023	9/30/2024
760307	LBRDILLM	60.99	10/1/2023	9/30/2024
760307	LBRGWYXC	1214.45	10/1/2023	9/30/2024
760307	LBRLKS04	400.18	10/1/2023	9/30/2024
760307	LBRLMOXA	393.76	10/1/2023	9/30/2024
760307	LBRTILLB	175.48	10/1/2023	9/30/2024
760307	LBRTINXA	161.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LBRTKSXA	257.87	10/1/2023	9/30/2024
760307	LBRTKYXA	328.49	10/1/2023	9/30/2024
760307	LBRTMEXA	328.49	10/1/2023	9/30/2024
760307	LBRTMSMA	670.89	10/1/2023	9/30/2024
760307	LBRTNCXA	242.89	10/1/2023	9/30/2024
760307	LBRTNEXL	463.31	10/1/2023	9/30/2024
760307	LBRTNYLB	411.95	10/1/2023	9/30/2024
760307	LBRTOHXA	158.36	10/1/2023	9/30/2024
760307	LBRTSCMA	242.89	10/1/2023	9/30/2024
760307	LBRTTXLB	284.62	10/1/2023	9/30/2024
760307	LBTYPAXL	327.42	10/1/2023	9/30/2024
760307	LBVLIAXO	530.72	10/1/2023	9/30/2024
760307	LBVLILAQ	225.77	10/1/2023	9/30/2024
760307	LBVLILLI	62.06	10/1/2023	9/30/2024
760307	LBVLLAMA	267.5	10/1/2023	9/30/2024
760307	LBVLTNXA	511.46	10/1/2023	9/30/2024
760307	LCBGARXA	416.23	10/1/2023	9/30/2024
760307	LCBGPAXL	215.07	10/1/2023	9/30/2024
760307	LCDLMSAK	447.26	10/1/2023	9/30/2024
760307	LCDLMSMA	447.26	10/1/2023	9/30/2024
760307	LCFRCA11	179.76	10/1/2023	9/30/2024
760307	LCGVOKXA	352.03	10/1/2023	9/30/2024
760307	LCGVVAXA	267.5	10/1/2023	9/30/2024
760307	LCHLNMXC	448.33	10/1/2023	9/30/2024
760307	LCHNMIXG	237.54	10/1/2023	9/30/2024
760307	LCHNPAES	253.59	10/1/2023	9/30/2024
760307	LCHTWI11	170.13	10/1/2023	9/30/2024
760307	LCKBOH49	70.62	10/1/2023	9/30/2024
760307	LCKHSCXA	274.99	10/1/2023	9/30/2024
760307	LCKHTXLK	202.23	10/1/2023	9/30/2024
760307	LCKLPAXR	194.74	10/1/2023	9/30/2024
760307	LCKNTXLO	280.34	10/1/2023	9/30/2024
760307	LCKRTXXA	350.96	10/1/2023	9/30/2024
760307	LCKYOHXA	243.96	10/1/2023	9/30/2024
760307	LCLDMOXA	463.31	10/1/2023	9/30/2024
760307	LCLRIAXO	187.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LCMBLAMA	206.51	10/1/2023	9/30/2024
760307	LCMLMEXA	387.34	10/1/2023	9/30/2024
760307	LCMPLAMA	230.05	10/1/2023	9/30/2024
760307	LCNGMOXA	349.89	10/1/2023	9/30/2024
760307	LCPTILLP	153.01	10/1/2023	9/30/2024
760307	LCPTLAMA	81.32	10/1/2023	9/30/2024
760307	LCPTNYLK	289.97	10/1/2023	9/30/2024
760307	LCRGIAXO	569.24	10/1/2023	9/30/2024
760307	LCRNINXB	279.27	10/1/2023	9/30/2024
760307	LCRNMOXA	946.95	10/1/2023	9/30/2024
760307	LCRSWAXA	474.01	10/1/2023	9/30/2024
760307	LCRSWIXA	55.64	10/1/2023	9/30/2024
760307	LCRSWIXB	81.32	10/1/2023	9/30/2024
760307	LCRSWIXC	55.64	10/1/2023	9/30/2024
760307	LCSNLAXA	325.28	10/1/2023	9/30/2024
760307	LCSPMOXA	609.9	10/1/2023	9/30/2024
760307	LCSRMAGR	184.04	10/1/2023	9/30/2024
760307	LCSRNCMA	187.25	10/1/2023	9/30/2024
760307	LCSRNYXA	463.31	10/1/2023	9/30/2024
760307	LCSTNCMA	249.31	10/1/2023	9/30/2024
760307	LCSTTXLC	174.41	10/1/2023	9/30/2024
760307	LCTAMIXI	345.61	10/1/2023	9/30/2024
760307	LCVLARXA	251.45	10/1/2023	9/30/2024
760307	LCVYCAXF	276.06	10/1/2023	9/30/2024
760307	LCWDMOCE	257.87	10/1/2023	9/30/2024
760307	LCWDNV11	182.97	10/1/2023	9/30/2024
760307	LCWDNYXA	578.87	10/1/2023	9/30/2024
760307	LCYVPAXL	380.92	10/1/2023	9/30/2024
760307	LDDLIAXO	830.32	10/1/2023	9/30/2024
760307	LDDNMOXA	686.94	10/1/2023	9/30/2024
760307	LDGSMTXC	659.12	10/1/2023	9/30/2024
760307	LDHLARXA	728.67	10/1/2023	9/30/2024
760307	LDLKFLXA	206.51	10/1/2023	9/30/2024
760307	LDLWILXC	226.84	10/1/2023	9/30/2024
760307	LDLWMAWI	192.6	10/1/2023	9/30/2024
760307	LDLWMOXA	559.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LDLWVTXA	384.13	10/1/2023	9/30/2024
760307	LDNBPALB	186.18	10/1/2023	9/30/2024
760307	LDNGMIXG	84.53	10/1/2023	9/30/2024
760307	LDRSTXXA	330.63	10/1/2023	9/30/2024
760307	LDRYOHXA	89.88	10/1/2023	9/30/2024
760307	LDUFWIXA	837.81	10/1/2023	9/30/2024
760307	LDVLCOMA	70.62	10/1/2023	9/30/2024
760307	LDVLNJLD	279.27	10/1/2023	9/30/2024
760307	LDVLOHXA	200.09	10/1/2023	9/30/2024
760307	LDVLPAES	173.34	10/1/2023	9/30/2024
760307	LDVRMDLO	86.67	10/1/2023	9/30/2024
760307	LDVYPALV	253.59	10/1/2023	9/30/2024
760307	LDWCGAXA	369.15	10/1/2023	9/30/2024
760307	LDWDMOLO	313.51	10/1/2023	9/30/2024
760307	LDYRCT00	147.66	10/1/2023	9/30/2024
760307	LDYRIAXO	464.38	10/1/2023	9/30/2024
760307	LDYSVAXA	211.86	10/1/2023	9/30/2024
760307	LDYSWI11	174.41	10/1/2023	9/30/2024
760307	LEADSDCO	65.27	10/1/2023	9/30/2024
760307	LEBCCA11	286.76	10/1/2023	9/30/2024
760307	LEBCCA12	280.34	10/1/2023	9/30/2024
760307	LEBGMOXA	287.83	10/1/2023	9/30/2024
760307	LEBGOR54	97.37	10/1/2023	9/30/2024
760307	LEBOKSXA	645.21	10/1/2023	9/30/2024
760307	LECTALXA	308.16	10/1/2023	9/30/2024
760307	LECTMNXL	416.23	10/1/2023	9/30/2024
760307	LEDRIDXC	940.53	10/1/2023	9/30/2024
760307	LEDRMNXL	316.72	10/1/2023	9/30/2024
760307	LEDSALXA	170.13	10/1/2023	9/30/2024
760307	LEDSALXB	196.88	10/1/2023	9/30/2024
760307	LEDSMEXA	258.94	10/1/2023	9/30/2024
760307	LEDSNDXA	981.19	10/1/2023	9/30/2024
760307	LEDSUTMA	70.62	10/1/2023	9/30/2024
760307	LEDYOKXA	878.47	10/1/2023	9/30/2024
760307	LEE FLXA	403.39	10/1/2023	9/30/2024
760307	LEE MAHI	370.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LEEVLAXA	451.54	10/1/2023	9/30/2024
760307	LEGHNEXG	346.68	10/1/2023	9/30/2024
760307	LEHIUT04	288.9	10/1/2023	9/30/2024
760307	LEHIUTMA	70.62	10/1/2023	9/30/2024
760307	LEHRNDXA	752.21	10/1/2023	9/30/2024
760307	LEHTNJ01	188.32	10/1/2023	9/30/2024
760307	LELDIAXO	345.61	10/1/2023	9/30/2024
760307	LELDILXB	454.75	10/1/2023	9/30/2024
760307	LELDMSMA	398.04	10/1/2023	9/30/2024
760307	LEMRCA11	246.1	10/1/2023	9/30/2024
760307	LEMRCA12	277.13	10/1/2023	9/30/2024
760307	LEMTILLE	64.2	10/1/2023	9/30/2024
760307	LEMTILLN	62.06	10/1/2023	9/30/2024
760307	LENAILXA	153.01	10/1/2023	9/30/2024
760307	LENAMSSU	379.85	10/1/2023	9/30/2024
760307	LENAWIXA	164.78	10/1/2023	9/30/2024
760307	LENRIDXA	276.06	10/1/2023	9/30/2024
760307	LENRILXA	396.97	10/1/2023	9/30/2024
760307	LENRKSXA	570.31	10/1/2023	9/30/2024
760307	LENRNCHA	212.93	10/1/2023	9/30/2024
760307	LENRNCHU	189.39	10/1/2023	9/30/2024
760307	LENXGAXA	252.52	10/1/2023	9/30/2024
760307	LENXIAXO	605.62	10/1/2023	9/30/2024
760307	LENXKS02	108.07	10/1/2023	9/30/2024
760307	LENXKS24	55.64	10/1/2023	9/30/2024
760307	LENXMAWA	391.62	10/1/2023	9/30/2024
760307	LEO INXA	119.84	10/1/2023	9/30/2024
760307	LEOLARXA	238.61	10/1/2023	9/30/2024
760307	LEOLPAXL	235.4	10/1/2023	9/30/2024
760307	LEOLSDXA	1402.77	10/1/2023	9/30/2024
760307	LEOMTNXA	584.22	10/1/2023	9/30/2024
760307	LEONIAXO	546.77	10/1/2023	9/30/2024
760307	LEONKSPI	283.55	10/1/2023	9/30/2024
760307	LEOTKSXA	1634.96	10/1/2023	9/30/2024
760307	LEOTMNXL	878.47	10/1/2023	9/30/2024
760307	LEPPAZXC	1120.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LEPRPALE	331.7	10/1/2023	9/30/2024
760307	LERYGAMA	273.92	10/1/2023	9/30/2024
760307	LERYKSXA	347.75	10/1/2023	9/30/2024
760307	LERYMNXB	494.34	10/1/2023	9/30/2024
760307	LERYPAXL	735.09	10/1/2023	9/30/2024
760307	LESLARXA	373.43	10/1/2023	9/30/2024
760307	LESLGAXA	240.75	10/1/2023	9/30/2024
760307	LESLMIMN	283.55	10/1/2023	9/30/2024
760307	LESRMNLS	70.62	10/1/2023	9/30/2024
760307	LETNMOXA	319.93	10/1/2023	9/30/2024
760307	LEVLLABF	522.16	10/1/2023	9/30/2024
760307	LEVLLAFP	484.71	10/1/2023	9/30/2024
760307	LEVLLAMA	81.32	10/1/2023	9/30/2024
760307	LEVLLASN	577.8	10/1/2023	9/30/2024
760307	LEVLTXXA	497.55	10/1/2023	9/30/2024
760307	LEWSDELW	365.94	10/1/2023	9/30/2024
760307	LEWSIAXO	522.16	10/1/2023	9/30/2024
760307	LEWSINXA	182.97	10/1/2023	9/30/2024
760307	LEWSKSXA	927.69	10/1/2023	9/30/2024
760307	LEWSWIXA	471.87	10/1/2023	9/30/2024
760307	LFKNTXXA	632.37	10/1/2023	9/30/2024
760307	LFLROKXA	647.35	10/1/2023	9/30/2024
760307	LFLTTNMA	324.21	10/1/2023	9/30/2024
760307	LFNTKSXA	249.31	10/1/2023	9/30/2024
760307	LFRSTXLF	359.52	10/1/2023	9/30/2024
760307	LFRVILXA	250.38	10/1/2023	9/30/2024
760307	LFRVNYLE	633.44	10/1/2023	9/30/2024
760307	LFTTLAMA	230.05	10/1/2023	9/30/2024
760307	LFYTALRS	563.89	10/1/2023	9/30/2024
760307	LFYTCA11	120.91	10/1/2023	9/30/2024
760307	LFYTGAXA	235.4	10/1/2023	9/30/2024
760307	LFYTILXD	322.07	10/1/2023	9/30/2024
760307	LFYTINXA	73.83	10/1/2023	9/30/2024
760307	LFYTINXB	115.56	10/1/2023	9/30/2024
760307	LFYTINXC	73.83	10/1/2023	9/30/2024
760307	LFYTINXD	128.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LFYTINXF	124.12	10/1/2023	9/30/2024
760307	LFYTKYMA	236.47	10/1/2023	9/30/2024
760307	LFYTLA18	85.6	10/1/2023	9/30/2024
760307	LFYTLA31	85.6	10/1/2023	9/30/2024
760307	LFYTLA36	85.6	10/1/2023	9/30/2024
760307	LFYTLAAT	195.81	10/1/2023	9/30/2024
760307	LFYTLAMA	81.32	10/1/2023	9/30/2024
760307	LFYTLAUO	85.6	10/1/2023	9/30/2024
760307	LFYTLAVM	81.32	10/1/2023	9/30/2024
760307	LFYTMNXA	298.53	10/1/2023	9/30/2024
760307	LFYTNYLF	226.84	10/1/2023	9/30/2024
760307	LFYTOHXA	208.65	10/1/2023	9/30/2024
760307	LFYTTNXA	435.49	10/1/2023	9/30/2024
760307	LGBHCAXF	161.57	10/1/2023	9/30/2024
760307	LGBKFLXA	143.38	10/1/2023	9/30/2024
760307	LGBRNJLB	208.65	10/1/2023	9/30/2024
760307	LGCKORXX	178.69	10/1/2023	9/30/2024
760307	LGCYTXXA	226.84	10/1/2023	9/30/2024
760307	LGDLOKXA	714.76	10/1/2023	9/30/2024
760307	LGGTCAXF	509.32	10/1/2023	9/30/2024
760307	LGHTVA01	203.3	10/1/2023	9/30/2024
760307	LGISKSXA	970.49	10/1/2023	9/30/2024
760307	LGLKSDXA	1523.68	10/1/2023	9/30/2024
760307	LGLKWIXA	387.34	10/1/2023	9/30/2024
760307	LGLNNVXF	254.66	10/1/2023	9/30/2024
760307	LGMDMALO	151.94	10/1/2023	9/30/2024
760307	LGNDNVXF	360.59	10/1/2023	9/30/2024
760307	LGNGCA12	69.55	10/1/2023	9/30/2024
760307	LGNRINXA	325.28	10/1/2023	9/30/2024
760307	LGNRPALI	241.82	10/1/2023	9/30/2024
760307	LGNTNDXA	1255.11	10/1/2023	9/30/2024
760307	LGPKTXXA	285.69	10/1/2023	9/30/2024
760307	LGPNILXA	298.53	10/1/2023	9/30/2024
760307	LGPTINXA	262.15	10/1/2023	9/30/2024
760307	LGPTKYXA	345.61	10/1/2023	9/30/2024
760307	LGPTLAMA	329.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LGRCILLG	60.99	10/1/2023	9/30/2024
760307	LGRDCA11	173.34	10/1/2023	9/30/2024
760307	LGRDIAXO	162.64	10/1/2023	9/30/2024
760307	LGRNCA12	240.75	10/1/2023	9/30/2024
760307	LGRNGAFN	85.6	10/1/2023	9/30/2024
760307	LGRNGAMA	81.32	10/1/2023	9/30/2024
760307	LGRNINXA	346.68	10/1/2023	9/30/2024
760307	LGRNKYES	352.03	10/1/2023	9/30/2024
760307	LGRNMOXA	1023.99	10/1/2023	9/30/2024
760307	LGRNNCXA	208.65	10/1/2023	9/30/2024
760307	LGRNOHXA	284.62	10/1/2023	9/30/2024
760307	LGRNTXXA	490.06	10/1/2023	9/30/2024
760307	LGRNWYXC	291.04	10/1/2023	9/30/2024
760307	LGTNALMA	199.02	10/1/2023	9/30/2024
760307	LGTNIAXO	225.77	10/1/2023	9/30/2024
760307	LGTNILXC	2544.46	10/1/2023	9/30/2024
760307	LGTNNM01	277.13	10/1/2023	9/30/2024
760307	LGTNNMXA	277.13	10/1/2023	9/30/2024
760307	LGTNPAXL	262.15	10/1/2023	9/30/2024
760307	LGTVPAXL	548.91	10/1/2023	9/30/2024
760307	LGTWOKXA	606.69	10/1/2023	9/30/2024
760307	LGVLGACS	370.22	10/1/2023	9/30/2024
760307	LGVLMNXL	593.85	10/1/2023	9/30/2024
760307	LGVLWIXA	321	10/1/2023	9/30/2024
760307	LGVWTX19	68.48	10/1/2023	9/30/2024
760307	LGVWTXBA	68.48	10/1/2023	9/30/2024
760307	LGVWTXGR	68.48	10/1/2023	9/30/2024
760307	LGVWTXJU	98.44	10/1/2023	9/30/2024
760307	LGVWTXMI	153.01	10/1/2023	9/30/2024
760307	LGVWTXPL	68.48	10/1/2023	9/30/2024
760307	LGVWTXTL	68.48	10/1/2023	9/30/2024
760307	LGVWWA02	70.62	10/1/2023	9/30/2024
760307	LGVYNJXJ	169.06	10/1/2023	9/30/2024
760307	LGVYSDXA	913.78	10/1/2023	9/30/2024
760307	LGWDNCXA	332.77	10/1/2023	9/30/2024
760307	LGWDNDXA	618.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LHACFLXA	210.79	10/1/2023	9/30/2024
760307	LHCYAZXC	906.29	10/1/2023	9/30/2024
760307	LHGHIAXP	243.96	10/1/2023	9/30/2024
760307	LHGHKSXA	373.43	10/1/2023	9/30/2024
760307	LHMNTXXA	590.64	10/1/2023	9/30/2024
760307	LHNAHICO	566.03	10/1/2023	9/30/2024
760307	LHRPILXC	446.19	10/1/2023	9/30/2024
760307	LHRPKSXA	330.63	10/1/2023	9/30/2024
760307	LHSPIDMA	65.27	10/1/2023	9/30/2024
760307	LHSTNYLH	234.33	10/1/2023	9/30/2024
760307	LHTNPALE	211.86	10/1/2023	9/30/2024
760307	LHUEHIAS	566.03	10/1/2023	9/30/2024
760307	LHUEHIMN	566.03	10/1/2023	9/30/2024
760307	LHVLIAXP	547.84	10/1/2023	9/30/2024
760307	LIMAILXC	257.87	10/1/2023	9/30/2024
760307	LIMAMTXC	1288.28	10/1/2023	9/30/2024
760307	LIMAOHAH	88.81	10/1/2023	9/30/2024
760307	LIMAOHEI	144.45	10/1/2023	9/30/2024
760307	LIMAOHXA	88.81	10/1/2023	9/30/2024
760307	LIMAOHXB	144.45	10/1/2023	9/30/2024
760307	LIMNCOMA	70.62	10/1/2023	9/30/2024
760307	LINDWAXA	370.22	10/1/2023	9/30/2024
760307	LINNMOTW	160.5	10/1/2023	9/30/2024
760307	LIPNTXXA	444.05	10/1/2023	9/30/2024
760307	LITZPAXE	235.4	10/1/2023	9/30/2024
760307	LIVNLAXA	335.98	10/1/2023	9/30/2024
760307	LIVNMIMN	66.34	10/1/2023	9/30/2024
760307	LIVNMINW	66.34	10/1/2023	9/30/2024
760307	LIVNMIUX	56.71	10/1/2023	9/30/2024
760307	LIVNNYXA	381.99	10/1/2023	9/30/2024
760307	LJASPRUR	8875.65	10/1/2023	9/30/2024
760307	LJNTCOXC	300.67	10/1/2023	9/30/2024
760307	LJTSTXXA	1698.09	10/1/2023	9/30/2024
760307	LKAHTXXA	243.96	10/1/2023	9/30/2024
760307	LKALFLXA	119.84	10/1/2023	9/30/2024
760307	LKANMIXI	116.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LKANSDXA	762.91	10/1/2023	9/30/2024
760307	LKARCAAB	540.35	10/1/2023	9/30/2024
760307	LKARCAXF	511.46	10/1/2023	9/30/2024
760307	LKARLAMA	342.4	10/1/2023	9/30/2024
760307	LKARPALA	200.09	10/1/2023	9/30/2024
760307	LKBLGAXA	294.25	10/1/2023	9/30/2024
760307	LKBNFLXB	154.08	10/1/2023	9/30/2024
760307	LKBRCA11	188.32	10/1/2023	9/30/2024
760307	LKBRFLXA	95.23	10/1/2023	9/30/2024
760307	LKBRMNXL	574.59	10/1/2023	9/30/2024
760307	LKBRTXXA	173.34	10/1/2023	9/30/2024
760307	LKBTFLXA	169.06	10/1/2023	9/30/2024
760307	LKBYWAXA	99.51	10/1/2023	9/30/2024
760307	LKCFTXXL	338.12	10/1/2023	9/30/2024
760307	LKCHLADT	81.32	10/1/2023	9/30/2024
760307	LKCHLAMB	186.18	10/1/2023	9/30/2024
760307	LKCHLAMW	195.81	10/1/2023	9/30/2024
760307	LKCHLAUN	81.32	10/1/2023	9/30/2024
760307	LKCHLAWN	85.6	10/1/2023	9/30/2024
760307	LKCHLAWU	85.6	10/1/2023	9/30/2024
760307	LKCLTXXA	434.42	10/1/2023	9/30/2024
760307	LKCMPALC	325.28	10/1/2023	9/30/2024
760307	LKCYARXA	238.61	10/1/2023	9/30/2024
760307	LKCYCOXC	312.44	10/1/2023	9/30/2024
760307	LKCYFLMA	81.32	10/1/2023	9/30/2024
760307	LKCYIAXO	527.51	10/1/2023	9/30/2024
760307	LKCYKSXA	980.12	10/1/2023	9/30/2024
760307	LKCYMIXI	257.87	10/1/2023	9/30/2024
760307	LKCYMNXL	372.36	10/1/2023	9/30/2024
760307	LKCYSCXA	253.59	10/1/2023	9/30/2024
760307	LKCYTNMA	333.84	10/1/2023	9/30/2024
760307	LKDLTXXA	240.75	10/1/2023	9/30/2024
760307	LKFDMNXL	623.81	10/1/2023	9/30/2024
760307	LKFRILLF	62.06	10/1/2023	9/30/2024
760307	LKFSINXH	433.35	10/1/2023	9/30/2024
760307	LKGNWI01	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LKGOMIXI	659.12	10/1/2023	9/30/2024
760307	LKGRCOXC	257.87	10/1/2023	9/30/2024
760307	LKGRNYLR	463.31	10/1/2023	9/30/2024
760307	LKGWWAXA	297.46	10/1/2023	9/30/2024
760307	LKHGCAXF	252.52	10/1/2023	9/30/2024
760307	LKHLFLXA	232.19	10/1/2023	9/30/2024
760307	LKHNARXA	426.93	10/1/2023	9/30/2024
760307	LKHNNYLH	496.48	10/1/2023	9/30/2024
760307	LKHRNJ01	248.24	10/1/2023	9/30/2024
760307	LKISCAXF	544.63	10/1/2023	9/30/2024
760307	LKKMTXXA	452.61	10/1/2023	9/30/2024
760307	LKKPTXXA	316.72	10/1/2023	9/30/2024
760307	LKKTNYLK	245.03	10/1/2023	9/30/2024
760307	LKLACA11	189.39	10/1/2023	9/30/2024
760307	LKLDFL65	118.77	10/1/2023	9/30/2024
760307	LKLDFLXA	72.76	10/1/2023	9/30/2024
760307	LKLDFLXE	118.77	10/1/2023	9/30/2024
760307	LKLDFLXN	72.76	10/1/2023	9/30/2024
760307	LKLDGAXA	194.74	10/1/2023	9/30/2024
760307	LKLIMIMN	461.17	10/1/2023	9/30/2024
760307	LKLLMIMN	194.74	10/1/2023	9/30/2024
760307	LKLLMNXL	656.98	10/1/2023	9/30/2024
760307	LKLRNCCE	267.5	10/1/2023	9/30/2024
760307	LKLTMOXA	232.19	10/1/2023	9/30/2024
760307	LKMDNVXF	353.1	10/1/2023	9/30/2024
760307	LKMLIAXO	345.61	10/1/2023	9/30/2024
760307	LKMLOHXA	228.98	10/1/2023	9/30/2024
760307	LKMLWIXA	367.01	10/1/2023	9/30/2024
760307	LKMNINXA	271.78	10/1/2023	9/30/2024
760307	LKMRFLHE	85.6	10/1/2023	9/30/2024
760307	LKMTCOMA	70.62	10/1/2023	9/30/2024
760307	LKNBWIXA	195.81	10/1/2023	9/30/2024
760307	LKNRMIXJ	284.62	10/1/2023	9/30/2024
760307	LKNRSD01	628.09	10/1/2023	9/30/2024
760307	LKODMIMN	349.89	10/1/2023	9/30/2024
760307	LKORMILO	204.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LKOSOR62	97.37	10/1/2023	9/30/2024
760307	LKOZMOEN	645.21	10/1/2023	9/30/2024
760307	LKPCFLXA	210.79	10/1/2023	9/30/2024
760307	LKPCNYLA	849.58	10/1/2023	9/30/2024
760307	LKPETXXA	589.57	10/1/2023	9/30/2024
760307	LKPKGAMA	206.51	10/1/2023	9/30/2024
760307	LKPKIACO	70.62	10/1/2023	9/30/2024
760307	LKPKKYLP	141.24	10/1/2023	9/30/2024
760307	LKPKMNXL	408.74	10/1/2023	9/30/2024
760307	LKPLNYXA	771.47	10/1/2023	9/30/2024
760307	LKPLUTXC	1200.54	10/1/2023	9/30/2024
760307	LKPRLAAL	479.36	10/1/2023	9/30/2024
760307	LKPRLAMA	491.13	10/1/2023	9/30/2024
760307	LKPRSDCO	65.27	10/1/2023	9/30/2024
760307	LKPTCA02	329.56	10/1/2023	9/30/2024
760307	LKQNWAXA	250.38	10/1/2023	9/30/2024
760307	LKSDAZAE	868.84	10/1/2023	9/30/2024
760307	LKSDCA12	147.66	10/1/2023	9/30/2024
760307	LKSDMTXC	157.29	10/1/2023	9/30/2024
760307	LKSDORXX	264.29	10/1/2023	9/30/2024
760307	LKSNGAXA	232.19	10/1/2023	9/30/2024
760307	LKSTINXA	128.4	10/1/2023	9/30/2024
760307	LKSTWAXA	219.35	10/1/2023	9/30/2024
760307	LKTMWIXA	973.7	10/1/2023	9/30/2024
760307	LKVGARMA	419.44	10/1/2023	9/30/2024
760307	LKVGIN01	223.63	10/1/2023	9/30/2024
760307	LKVGTXXA	467.59	10/1/2023	9/30/2024
760307	LKVLCT00	393.76	10/1/2023	9/30/2024
760307	LKVLILLK	196.88	10/1/2023	9/30/2024
760307	LKVLMNXL	231.12	10/1/2023	9/30/2024
760307	LKVLMSXA	483.64	10/1/2023	9/30/2024
760307	LKVWARXA	664.47	10/1/2023	9/30/2024
760307	LKVWIAAN	729.74	10/1/2023	9/30/2024
760307	LKVWIAXO	729.74	10/1/2023	9/30/2024
760307	LKVWIDXC	460.1	10/1/2023	9/30/2024
760307	LKVWMIXG	337.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LKVWORXX	228.98	10/1/2023	9/30/2024
760307	LKVWSCMA	354.17	10/1/2023	9/30/2024
760307	LKVWTXXA	848.51	10/1/2023	9/30/2024
760307	LKVYNVXF	1371.74	10/1/2023	9/30/2024
760307	LKWCNCXA	296.39	10/1/2023	9/30/2024
760307	LKWDCOMA	52.43	10/1/2023	9/30/2024
760307	LKWDGAXA	342.4	10/1/2023	9/30/2024
760307	LKWDNJLK	215.07	10/1/2023	9/30/2024
760307	LKWDNMXC	625.95	10/1/2023	9/30/2024
760307	LKWDNYXA	690.15	10/1/2023	9/30/2024
760307	LKWDOH52	68.48	10/1/2023	9/30/2024
760307	LKWDPAXL	246.1	10/1/2023	9/30/2024
760307	LKWDSCXA	133.75	10/1/2023	9/30/2024
760307	LKWDWIXA	506.11	10/1/2023	9/30/2024
760307	LKWLFLXA	72.76	10/1/2023	9/30/2024
760307	LKWLFLXE	266.43	10/1/2023	9/30/2024
760307	LKWLMNXL	849.58	10/1/2023	9/30/2024
760307	LKWLSCRS	174.41	10/1/2023	9/30/2024
760307	LKWNPAXL	232.19	10/1/2023	9/30/2024
760307	LKWNWAXA	437.63	10/1/2023	9/30/2024
760307	LKZRILLZ	62.06	10/1/2023	9/30/2024
760307	LLALMIXG	202.23	10/1/2023	9/30/2024
760307	LLANTXXA	545.7	10/1/2023	9/30/2024
760307	LLBNGAMA	184.04	10/1/2023	9/30/2024
760307	LLBRMOOV	170.13	10/1/2023	9/30/2024
760307	LLKHNYXA	961.93	10/1/2023	9/30/2024
760307	LLMNFLXA	72.76	10/1/2023	9/30/2024
760307	LLNGLABU	218.28	10/1/2023	9/30/2024
760307	LLNGLAHV	230.05	10/1/2023	9/30/2024
760307	LLNGTXLU	326.35	10/1/2023	9/30/2024
760307	LLTNCA11	547.84	10/1/2023	9/30/2024
760307	LLTNNCXA	174.41	10/1/2023	9/30/2024
760307	LLVLNCXA	378.78	10/1/2023	9/30/2024
760307	LLVLOH53	141.24	10/1/2023	9/30/2024
760307	LMBRMTXC	1622.12	10/1/2023	9/30/2024
760307	LMCVCAXF	224.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LMCYGAMA	303.88	10/1/2023	9/30/2024
760307	LMDRMTXC	792.87	10/1/2023	9/30/2024
760307	LMKNGAMA	335.98	10/1/2023	9/30/2024
760307	LMLNCAXF	121.98	10/1/2023	9/30/2024
760307	LMMNSDXA	1064.65	10/1/2023	9/30/2024
760307	LMNSMASC	266.43	10/1/2023	9/30/2024
760307	LMNSMOXA	961.93	10/1/2023	9/30/2024
760307	LMOHNJXU	212.93	10/1/2023	9/30/2024
760307	LMPCCAXF	121.98	10/1/2023	9/30/2024
760307	LMPCCAXG	121.98	10/1/2023	9/30/2024
760307	LMPSTXLS	335.98	10/1/2023	9/30/2024
760307	LMRCMEBS	384.13	10/1/2023	9/30/2024
760307	LMRGWIXA	348.82	10/1/2023	9/30/2024
760307	LMRSIABR	335.98	10/1/2023	9/30/2024
760307	LMRSIAXO	335.98	10/1/2023	9/30/2024
760307	LMSPIAXO	597.06	10/1/2023	9/30/2024
760307	LMSTMEMA	1201.61	10/1/2023	9/30/2024
760307	LMSTMEYA	1195.19	10/1/2023	9/30/2024
760307	LMSTNYLM	513.6	10/1/2023	9/30/2024
760307	LMSTTNXA	182.97	10/1/2023	9/30/2024
760307	LMTNILXE	317.79	10/1/2023	9/30/2024
760307	LMTNMEXA	341.33	10/1/2023	9/30/2024
760307	LMTNMNXA	540.35	10/1/2023	9/30/2024
760307	LMTNMSSS	286.76	10/1/2023	9/30/2024
760307	LMTNNCMA	311.37	10/1/2023	9/30/2024
760307	LMTNTXLM	132.68	10/1/2023	9/30/2024
760307	LMTTIAXO	273.92	10/1/2023	9/30/2024
760307	LMVLMIXI	407.67	10/1/2023	9/30/2024
760307	LMVLNJLV	200.09	10/1/2023	9/30/2024
760307	LMYNNEXS	587.43	10/1/2023	9/30/2024
760307	LNBGKSLI	165.85	10/1/2023	9/30/2024
760307	LNBGMASC	297.46	10/1/2023	9/30/2024
760307	LNBGMIXG	238.61	10/1/2023	9/30/2024
760307	LNBGVTEC	725.46	10/1/2023	9/30/2024
760307	LNBHCATV	116.63	10/1/2023	9/30/2024
760307	LNBHCAXF	116.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LNBHCAXG	116.63	10/1/2023	9/30/2024
760307	LNBHCAXH	116.63	10/1/2023	9/30/2024
760307	LNBHCAXJ	116.63	10/1/2023	9/30/2024
760307	LNBHCAXL	116.63	10/1/2023	9/30/2024
760307	LNBHCAXM	94.16	10/1/2023	9/30/2024
760307	LNBHCAXP	79.18	10/1/2023	9/30/2024
760307	LNBHCAXS	79.18	10/1/2023	9/30/2024
760307	LNBHCAXT	116.63	10/1/2023	9/30/2024
760307	LNBHMEXA	437.63	10/1/2023	9/30/2024
760307	LNBHNCMA	360.59	10/1/2023	9/30/2024
760307	LNBHNYLB	221.49	10/1/2023	9/30/2024
760307	LNBHWAXA	338.12	10/1/2023	9/30/2024
760307	LNBOIAXO	569.24	10/1/2023	9/30/2024
760307	LNBTAZXC	265.36	10/1/2023	9/30/2024
760307	LNCLALXA	245.03	10/1/2023	9/30/2024
760307	LNCLARXA	261.08	10/1/2023	9/30/2024
760307	LNCLCA11	163.71	10/1/2023	9/30/2024
760307	LNCLILXC	75.97	10/1/2023	9/30/2024
760307	LNCLKSLI	230.05	10/1/2023	9/30/2024
760307	LNCLMEWB	535	10/1/2023	9/30/2024
760307	LNCLMIXG	329.56	10/1/2023	9/30/2024
760307	LNCLMNXL	358.45	10/1/2023	9/30/2024
760307	LNCLMOXA	392.69	10/1/2023	9/30/2024
760307	LNCLMTXC	448.33	10/1/2023	9/30/2024
760307	LNCLNEXA	224.7	10/1/2023	9/30/2024
760307	LNCLNEXB	215.07	10/1/2023	9/30/2024
760307	LNCLNEXD	215.07	10/1/2023	9/30/2024
760307	LNCLNEXL	52.43	10/1/2023	9/30/2024
760307	LNCLNEXS	241.82	10/1/2023	9/30/2024
760307	LNCNMDLN	456.89	10/1/2023	9/30/2024
760307	LNCSCAXF	196.88	10/1/2023	9/30/2024
760307	LNCSCAXG	79.18	10/1/2023	9/30/2024
760307	LNCSKSXA	353.1	10/1/2023	9/30/2024
760307	LNCSKYXA	299.6	10/1/2023	9/30/2024
760307	LNCSMNXL	628.09	10/1/2023	9/30/2024
760307	LNCSMOGL	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LNCSNHHI	602.41	10/1/2023	9/30/2024
760307	LNCSNYLC	220.42	10/1/2023	9/30/2024
760307	LNCSOH65	71.69	10/1/2023	9/30/2024
760307	LNCSPA07	109.14	10/1/2023	9/30/2024
760307	LNCSPABY	140.17	10/1/2023	9/30/2024
760307	LNCSPALA	88.81	10/1/2023	9/30/2024
760307	LNCSSCXA	297.46	10/1/2023	9/30/2024
760307	LNCSWIXA	446.19	10/1/2023	9/30/2024
760307	LNCYHIMN	566.03	10/1/2023	9/30/2024
760307	LNCYORXX	682.66	10/1/2023	9/30/2024
760307	LNCYTNMA	273.92	10/1/2023	9/30/2024
760307	LNDANDXA	1286.14	10/1/2023	9/30/2024
760307	LNDLALXA	634.51	10/1/2023	9/30/2024
760307	LNDLARMA	138.03	10/1/2023	9/30/2024
760307	LNDLPALD	90.95	10/1/2023	9/30/2024
760307	LNDLTXTU	164.78	10/1/2023	9/30/2024
760307	LNDNALMA	704.06	10/1/2023	9/30/2024
760307	LNDNCAXF	199.02	10/1/2023	9/30/2024
760307	LNDNIAXO	376.64	10/1/2023	9/30/2024
760307	LNDNINXA	224.7	10/1/2023	9/30/2024
760307	LNDNMIXG	329.56	10/1/2023	9/30/2024
760307	LNDNNJ01	170.13	10/1/2023	9/30/2024
760307	LNDNTNXA	545.7	10/1/2023	9/30/2024
760307	LNDNTXXA	467.59	10/1/2023	9/30/2024
760307	LNDRNMXC	553.19	10/1/2023	9/30/2024
760307	LNDRSCXA	191.53	10/1/2023	9/30/2024
760307	LNDRTX01	149.8	10/1/2023	9/30/2024
760307	LNDRWYAK	65.27	10/1/2023	9/30/2024
760307	LNDRWYMA	65.27	10/1/2023	9/30/2024
760307	LNDSCAXF	216.14	10/1/2023	9/30/2024
760307	LNDSMTXC	1297.91	10/1/2023	9/30/2024
760307	LNDSNEXH	384.13	10/1/2023	9/30/2024
760307	LNDSOH66	242.89	10/1/2023	9/30/2024
760307	LNDSOKXA	472.94	10/1/2023	9/30/2024
760307	LNDSWIXA	387.34	10/1/2023	9/30/2024
760307	LNDYNYLN	553.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LNFRNDXA	1151.32	10/1/2023	9/30/2024
760307	LNFRPAXL	184.04	10/1/2023	9/30/2024
760307	LNGBMNXL	601.34	10/1/2023	9/30/2024
760307	LNGDKSXA	222.56	10/1/2023	9/30/2024
760307	LNGDNDXA	737.23	10/1/2023	9/30/2024
760307	LNGLORXX	418.37	10/1/2023	9/30/2024
760307	LNGLWAXA	306.02	10/1/2023	9/30/2024
760307	LNGLWYXC	324.21	10/1/2023	9/30/2024
760307	LNGNMOXA	525.37	10/1/2023	9/30/2024
760307	LNGTTXXA	1294.7	10/1/2023	9/30/2024
760307	LNGVIAXO	219.35	10/1/2023	9/30/2024
760307	LNGVINXA	250.38	10/1/2023	9/30/2024
760307	LNGVOKXA	744.72	10/1/2023	9/30/2024
760307	LNHGMDAV	197.95	10/1/2023	9/30/2024
760307	LNHMMDAD	98.44	10/1/2023	9/30/2024
760307	LNHMMDLN	86.67	10/1/2023	9/30/2024
760307	LNJCMOXA	237.54	10/1/2023	9/30/2024
760307	LNKNNDXA	532.86	10/1/2023	9/30/2024
760307	LNLKFLXA	119.84	10/1/2023	9/30/2024
760307	LNLKWA01	70.62	10/1/2023	9/30/2024
760307	LNLKWIXA	851.72	10/1/2023	9/30/2024
760307	LNLXPALN	90.95	10/1/2023	9/30/2024
760307	LNMLILXD	337.05	10/1/2023	9/30/2024
760307	LNMTCOMA	70.62	10/1/2023	9/30/2024
760307	LNNGIACO	70.62	10/1/2023	9/30/2024
760307	LNNGMI01	62.06	10/1/2023	9/30/2024
760307	LNNGMIDC	62.06	10/1/2023	9/30/2024
760307	LNNGMIMN	60.99	10/1/2023	9/30/2024
760307	LNNGMINW	153.01	10/1/2023	9/30/2024
760307	LNNGMISO	153.01	10/1/2023	9/30/2024
760307	LNNGMIVE	71.69	10/1/2023	9/30/2024
760307	LNNGMIXI	153.01	10/1/2023	9/30/2024
760307	LNNGNCXA	288.9	10/1/2023	9/30/2024
760307	LNNGNJHC	225.77	10/1/2023	9/30/2024
760307	LNNGNYLG	387.34	10/1/2023	9/30/2024
760307	LNNHMIQD	189.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LNNSMOXA	782.17	10/1/2023	9/30/2024
760307	LNNXSDXA	246.1	10/1/2023	9/30/2024
760307	LNOKTX01	361.66	10/1/2023	9/30/2024
760307	LNOKTXXA	361.66	10/1/2023	9/30/2024
760307	LNONMIXI	456.89	10/1/2023	9/30/2024
760307	LNPHOKXA	510.39	10/1/2023	9/30/2024
760307	LNPKMIAT	185.11	10/1/2023	9/30/2024
760307	LNPNCAXF	934.11	10/1/2023	9/30/2024
760307	LNPNNERE	973.7	10/1/2023	9/30/2024
760307	LNPRMNXL	428	10/1/2023	9/30/2024
760307	LNRDARXA	294.25	10/1/2023	9/30/2024
760307	LNRDMNXL	685.87	10/1/2023	9/30/2024
760307	LNRDNDMW	92.02	10/1/2023	9/30/2024
760307	LNRDTXXA	267.5	10/1/2023	9/30/2024
760307	LNRHTXXA	325.28	10/1/2023	9/30/2024
760307	LNRKIAXO	516.81	10/1/2023	9/30/2024
760307	LNRKILXA	313.51	10/1/2023	9/30/2024
760307	LNRKWIXB	326.35	10/1/2023	9/30/2024
760307	LNRVNYXA	389.48	10/1/2023	9/30/2024
760307	LNSDPALD	181.9	10/1/2023	9/30/2024
760307	LNSEMIXI	424.79	10/1/2023	9/30/2024
760307	LNSRILAB	166.92	10/1/2023	9/30/2024
760307	LNSTMNXL	404.46	10/1/2023	9/30/2024
760307	LNSTTXXA	402.32	10/1/2023	9/30/2024
760307	LNSVPAXL	281.41	10/1/2023	9/30/2024
760307	LNTNGAXA	648.42	10/1/2023	9/30/2024
760307	LNTNIN01	296.39	10/1/2023	9/30/2024
760307	LNTNNCMA	81.32	10/1/2023	9/30/2024
760307	LNTNNCVA	205.44	10/1/2023	9/30/2024
760307	LNTNNDXA	490.06	10/1/2023	9/30/2024
760307	LNTRIAXO	227.91	10/1/2023	9/30/2024
760307	LNTWMDLT	404.46	10/1/2023	9/30/2024
760307	LNVLALXA	293.18	10/1/2023	9/30/2024
760307	LNVLIAXO	561.75	10/1/2023	9/30/2024
760307	LNVLINXA	202.23	10/1/2023	9/30/2024
760307	LNVLKSXA	576.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LNVLMEXA	398.04	10/1/2023	9/30/2024
760307	LNVLPAXL	199.02	10/1/2023	9/30/2024
760307	LNVYCA11	157.29	10/1/2023	9/30/2024
760307	LNWDCAXF	306.02	10/1/2023	9/30/2024
760307	LNWDKSXA	221.49	10/1/2023	9/30/2024
760307	LNWDMIMN	153.01	10/1/2023	9/30/2024
760307	LNWDNEXM	446.19	10/1/2023	9/30/2024
760307	LNWFOKMA	557.47	10/1/2023	9/30/2024
760307	LNYNIAXO	323.14	10/1/2023	9/30/2024
760307	LOA UTXC	744.72	10/1/2023	9/30/2024
760307	LOAMILXC	194.74	10/1/2023	9/30/2024
760307	LOCOOKXA	720.11	10/1/2023	9/30/2024
760307	LODAILXC	310.3	10/1/2023	9/30/2024
760307	LODGSCXA	507.18	10/1/2023	9/30/2024
760307	LODICA01	153.01	10/1/2023	9/30/2024
760307	LODINYXA	711.55	10/1/2023	9/30/2024
760307	LODIOHXA	170.13	10/1/2023	9/30/2024
760307	LODIWIXA	206.51	10/1/2023	9/30/2024
760307	LODNTNMA	304.95	10/1/2023	9/30/2024
760307	LODRCOXC	818.55	10/1/2023	9/30/2024
760307	LOGNIAXO	347.75	10/1/2023	9/30/2024
760307	LOGNNMXC	1174.86	10/1/2023	9/30/2024
760307	LOGNOHXA	223.63	10/1/2023	9/30/2024
760307	LOGNOKXA	1137.41	10/1/2023	9/30/2024
760307	LOGNUTMA	70.62	10/1/2023	9/30/2024
760307	LOGNWVHC	422.65	10/1/2023	9/30/2024
760307	LOGTINXA	262.15	10/1/2023	9/30/2024
760307	LOHNTXXA	451.54	10/1/2023	9/30/2024
760307	LOKBOKXA	482.57	10/1/2023	9/30/2024
760307	LOLDTXXA	762.91	10/1/2023	9/30/2024
760307	LOLOMTMA	65.27	10/1/2023	9/30/2024
760307	LOLTCA11	157.29	10/1/2023	9/30/2024
760307	LOLTTXXA	761.84	10/1/2023	9/30/2024
760307	LOMAMTXC	459.03	10/1/2023	9/30/2024
760307	LOMRWIXA	355.24	10/1/2023	9/30/2024
760307	LOMSCA11	147.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LOMSNERC	573.52	10/1/2023	9/30/2024
760307	LOMSWAXA	936.25	10/1/2023	9/30/2024
760307	LOMTCA11	74.9	10/1/2023	9/30/2024
760307	LOMTTXXA	548.91	10/1/2023	9/30/2024
760307	LOMXILXC	629.16	10/1/2023	9/30/2024
760307	LOMXNCXA	201.16	10/1/2023	9/30/2024
760307	LOMXTXXA	378.78	10/1/2023	9/30/2024
760307	LONATXXA	888.1	10/1/2023	9/30/2024
760307	LONDARXA	437.63	10/1/2023	9/30/2024
760307	LONDKYXA	205.44	10/1/2023	9/30/2024
760307	LONDOH85	74.9	10/1/2023	9/30/2024
760307	LONDTXXA	575.66	10/1/2023	9/30/2024
760307	LONGMSXA	567.1	10/1/2023	9/30/2024
760307	LONKARNB	233.26	10/1/2023	9/30/2024
760307	LONNARXA	483.64	10/1/2023	9/30/2024
760307	LOOPTXXA	589.57	10/1/2023	9/30/2024
760307	LOPZWAXX	178.69	10/1/2023	9/30/2024
760307	LORISCXA	310.3	10/1/2023	9/30/2024
760307	LORNILXC	263.22	10/1/2023	9/30/2024
760307	LORNOHXA	128.4	10/1/2023	9/30/2024
760307	LORNOHXB	208.65	10/1/2023	9/30/2024
760307	LORNOHXC	202.23	10/1/2023	9/30/2024
760307	LORNOHXD	194.74	10/1/2023	9/30/2024
760307	LORNOHXE	208.65	10/1/2023	9/30/2024
760307	LORNTXXA	555.33	10/1/2023	9/30/2024
760307	LOSNMOSK	188.32	10/1/2023	9/30/2024
760307	LOSTORXX	599.2	10/1/2023	9/30/2024
760307	LOTPNJ01	342.4	10/1/2023	9/30/2024
760307	LOTTTXXA	327.42	10/1/2023	9/30/2024
760307	LOUNMSXA	487.92	10/1/2023	9/30/2024
760307	LOUSKYES	271.78	10/1/2023	9/30/2024
760307	LOUSMSXA	456.89	10/1/2023	9/30/2024
760307	LOUSTXXA	480.43	10/1/2023	9/30/2024
760307	LOUSVALU	325.28	10/1/2023	9/30/2024
760307	LOVLIAXO	218.28	10/1/2023	9/30/2024
760307	LOVLLAMA	236.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LOWSKYXA	242.89	10/1/2023	9/30/2024
760307	LOWVNYXA	560.68	10/1/2023	9/30/2024
760307	LOYLOKXA	510.39	10/1/2023	9/30/2024
760307	LOYLWIXA	409.81	10/1/2023	9/30/2024
760307	LPCYIAXO	254.66	10/1/2023	9/30/2024
760307	LPCYNENW	70.62	10/1/2023	9/30/2024
760307	LPERMILP	270.71	10/1/2023	9/30/2024
760307	LPLCLAMA	85.6	10/1/2023	9/30/2024
760307	LPLTMDLA	282.48	10/1/2023	9/30/2024
760307	LPLTMOXA	985.47	10/1/2023	9/30/2024
760307	LPLTSDXA	1203.75	10/1/2023	9/30/2024
760307	LPNTARXA	297.46	10/1/2023	9/30/2024
760307	LPSCOHXA	405.53	10/1/2023	9/30/2024
760307	LPTNMIXJ	364.87	10/1/2023	9/30/2024
760307	LPTPPABH	107	10/1/2023	9/30/2024
760307	LRBGINXA	216.14	10/1/2023	9/30/2024
760307	LRBGKYMA	441.91	10/1/2023	9/30/2024
760307	LRBGNCAK	184.04	10/1/2023	9/30/2024
760307	LRBGNCAT	85.6	10/1/2023	9/30/2024
760307	LRBGNCMA	81.32	10/1/2023	9/30/2024
760307	LRBGNMXC	866.7	10/1/2023	9/30/2024
760307	LRBGTNMA	324.21	10/1/2023	9/30/2024
760307	LRBYSCXA	311.37	10/1/2023	9/30/2024
760307	LRDLPALB	197.95	10/1/2023	9/30/2024
760307	LRESPRUR	8875.65	10/1/2023	9/30/2024
760307	LRFKVAXA	403.39	10/1/2023	9/30/2024
760307	LRGOFLXA	72.76	10/1/2023	9/30/2024
760307	LRHLNCXA	165.85	10/1/2023	9/30/2024
760307	LRKSCA11	74.9	10/1/2023	9/30/2024
760307	LRKSCONM	70.62	10/1/2023	9/30/2024
760307	LRMRIAAA	474.01	10/1/2023	9/30/2024
760307	LRMRNDBA	65.27	10/1/2023	9/30/2024
760307	LRMTNYLA	190.46	10/1/2023	9/30/2024
760307	LRNDKSBR	377.71	10/1/2023	9/30/2024
760307	LRNSIA01	70.62	10/1/2023	9/30/2024
760307	LRNSIACO	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LRNSSCXB	287.83	10/1/2023	9/30/2024
760307	LRNSSCXC	251.45	10/1/2023	9/30/2024
760307	LRNZTXXA	330.63	10/1/2023	9/30/2024
760307	LROYILXD	202.23	10/1/2023	9/30/2024
760307	LROYMIMN	406.6	10/1/2023	9/30/2024
760307	LROYNYXA	372.36	10/1/2023	9/30/2024
760307	LRPNWVXA	171.2	10/1/2023	9/30/2024
760307	LRRBIAXO	337.05	10/1/2023	9/30/2024
760307	LRSLMTXC	1678.83	10/1/2023	9/30/2024
760307	LRSNWIXA	212.93	10/1/2023	9/30/2024
760307	LRSPNJAF	79.18	10/1/2023	9/30/2024
760307	LRSPNJLS	78.11	10/1/2023	9/30/2024
760307	LRTNARXA	576.73	10/1/2023	9/30/2024
760307	LRTNVAGU	232.19	10/1/2023	9/30/2024
760307	LRTNVAXA	206.51	10/1/2023	9/30/2024
760307	LRTPOH75	118.77	10/1/2023	9/30/2024
760307	LRTTKYXA	340.26	10/1/2023	9/30/2024
760307	LRTTTNXA	647.35	10/1/2023	9/30/2024
760307	LRTWOHXB	192.6	10/1/2023	9/30/2024
760307	LRVLFLXA	436.56	10/1/2023	9/30/2024
760307	LRVLGAOS	85.6	10/1/2023	9/30/2024
760307	LRVLILXE	75.97	10/1/2023	9/30/2024
760307	LRVLLAMA	169.06	10/1/2023	9/30/2024
760307	LRVLPAXL	535	10/1/2023	9/30/2024
760307	LRVLVAXA	377.71	10/1/2023	9/30/2024
760307	LRWDIAXO	250.38	10/1/2023	9/30/2024
760307	LRWLINXA	438.7	10/1/2023	9/30/2024
760307	LRYVPAXL	472.94	10/1/2023	9/30/2024
760307	LSAGCAJN	65.27	10/1/2023	9/30/2024
760307	LSAGCAXA	65.27	10/1/2023	9/30/2024
760307	LSAJCAWZ	65.27	10/1/2023	9/30/2024
760307	LSALCAXF	233.26	10/1/2023	9/30/2024
760307	LSALNMMA	97.37	10/1/2023	9/30/2024
760307	LSALNMWR	97.37	10/1/2023	9/30/2024
760307	LSANCA02	52.43	10/1/2023	9/30/2024
760307	LSANCA03	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LSANCA04	65.27	10/1/2023	9/30/2024
760307	LSANCA05	115.56	10/1/2023	9/30/2024
760307	LSANCA06	102.72	10/1/2023	9/30/2024
760307	LSANCA07	65.27	10/1/2023	9/30/2024
760307	LSANCA08	70.62	10/1/2023	9/30/2024
760307	LSANCA09	70.62	10/1/2023	9/30/2024
760307	LSANCA10	69.55	10/1/2023	9/30/2024
760307	LSANCA11	70.62	10/1/2023	9/30/2024
760307	LSANCA12	74.9	10/1/2023	9/30/2024
760307	LSANCA13	119.84	10/1/2023	9/30/2024
760307	LSANCA14	110.21	10/1/2023	9/30/2024
760307	LSANCA15	74.9	10/1/2023	9/30/2024
760307	LSANCA23	74.9	10/1/2023	9/30/2024
760307	LSANCA29	110.21	10/1/2023	9/30/2024
760307	LSANCA34	70.62	10/1/2023	9/30/2024
760307	LSANCA35	70.62	10/1/2023	9/30/2024
760307	LSANCA38	115.56	10/1/2023	9/30/2024
760307	LSANCA54	65.27	10/1/2023	9/30/2024
760307	LSANCA56	74.9	10/1/2023	9/30/2024
760307	LSANCAGJ	65.27	10/1/2023	9/30/2024
760307	LSANCAIK	74.9	10/1/2023	9/30/2024
760307	LSANCAIO	115.56	10/1/2023	9/30/2024
760307	LSANCAJW	74.9	10/1/2023	9/30/2024
760307	LSANCAKV	65.27	10/1/2023	9/30/2024
760307	LSANCARC	65.27	10/1/2023	9/30/2024
760307	LSANCASS	65.27	10/1/2023	9/30/2024
760307	LSANCAVA	65.27	10/1/2023	9/30/2024
760307	LSANCOXC	317.79	10/1/2023	9/30/2024
760307	LSATCA11	115.56	10/1/2023	9/30/2024
760307	LSBGALXA	288.9	10/1/2023	9/30/2024
760307	LSBGFLAT	95.23	10/1/2023	9/30/2024
760307	LSBGFLXA	95.23	10/1/2023	9/30/2024
760307	LSBGGAMA	199.02	10/1/2023	9/30/2024
760307	LSBGINXA	354.17	10/1/2023	9/30/2024
760307	LSBGKSXA	199.02	10/1/2023	9/30/2024
760307	LSBGMOXA	352.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LSBGNCXA	199.02	10/1/2023	9/30/2024
760307	LSBGNCXB	178.69	10/1/2023	9/30/2024
760307	LSBGOHXA	75.97	10/1/2023	9/30/2024
760307	LSBGVA10	86.67	10/1/2023	9/30/2024
760307	LSBGVAFM	90.95	10/1/2023	9/30/2024
760307	LSBGVALB	86.67	10/1/2023	9/30/2024
760307	LSBNCA12	240.75	10/1/2023	9/30/2024
760307	LSBNIAXO	266.43	10/1/2023	9/30/2024
760307	LSBNILLB	365.94	10/1/2023	9/30/2024
760307	LSBNLAMA	435.49	10/1/2023	9/30/2024
760307	LSBNNCXA	526.44	10/1/2023	9/30/2024
760307	LSBNNDBC	577.8	10/1/2023	9/30/2024
760307	LSBNNHMA	849.58	10/1/2023	9/30/2024
760307	LSBNOH42	69.55	10/1/2023	9/30/2024
760307	LSCBIAXO	223.63	10/1/2023	9/30/2024
760307	LSCRNM16	70.62	10/1/2023	9/30/2024
760307	LSCRNMMA	70.62	10/1/2023	9/30/2024
760307	LSCRNMTS	70.62	10/1/2023	9/30/2024
760307	LSFLMEAD	186.18	10/1/2023	9/30/2024
760307	LSFRTXLF	191.53	10/1/2023	9/30/2024
760307	LSGTCAXA	146.59	10/1/2023	9/30/2024
760307	LSGTCAXF	94.16	10/1/2023	9/30/2024
760307	LSGTCAXG	189.39	10/1/2023	9/30/2024
760307	LSHLCAXF	374.5	10/1/2023	9/30/2024
760307	LSLEILAA	56.71	10/1/2023	9/30/2024
760307	LSLLCOMA	70.62	10/1/2023	9/30/2024
760307	LSLLILLS	530.72	10/1/2023	9/30/2024
760307	LSLNNMMA	70.62	10/1/2023	9/30/2024
760307	LSLNNMNO	70.62	10/1/2023	9/30/2024
760307	LSMLCA11	230.05	10/1/2023	9/30/2024
760307	LSMNALXA	503.97	10/1/2023	9/30/2024
760307	LSMNIDMA	65.27	10/1/2023	9/30/2024
760307	LSNTIAXO	383.06	10/1/2023	9/30/2024
760307	LSPNMIXG	407.67	10/1/2023	9/30/2024
760307	LSPRMNXL	269.64	10/1/2023	9/30/2024
760307	LSPTPAXL	211.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LSRVWVXA	751.14	10/1/2023	9/30/2024
760307	LSSRCAXF	121.98	10/1/2023	9/30/2024
760307	LSTNCA11	224.7	10/1/2023	9/30/2024
760307	LSTNIDAK	65.27	10/1/2023	9/30/2024
760307	LSTNIDSH	65.27	10/1/2023	9/30/2024
760307	LSTNILXA	342.4	10/1/2023	9/30/2024
760307	LSTNMEAS	90.95	10/1/2023	9/30/2024
760307	LSTNMEJP	90.95	10/1/2023	9/30/2024
760307	LSTNMIXG	286.76	10/1/2023	9/30/2024
760307	LSTNMNXA	177.62	10/1/2023	9/30/2024
760307	LSTNNCXA	235.4	10/1/2023	9/30/2024
760307	LSTNNYLW	289.97	10/1/2023	9/30/2024
760307	LSTRIAXO	602.41	10/1/2023	9/30/2024
760307	LSVGNMMA	70.62	10/1/2023	9/30/2024
760307	LSVGNV01	136.96	10/1/2023	9/30/2024
760307	LSVGNV02	66.34	10/1/2023	9/30/2024
760307	LSVGNVLV	66.34	10/1/2023	9/30/2024
760307	LSVGNVXB	53.5	10/1/2023	9/30/2024
760307	LSVGNVXG	66.34	10/1/2023	9/30/2024
760307	LSVGNVXH	71.69	10/1/2023	9/30/2024
760307	LSVGNVXI	116.63	10/1/2023	9/30/2024
760307	LSVGNVXK	66.34	10/1/2023	9/30/2024
760307	LSVGNVXL	66.34	10/1/2023	9/30/2024
760307	LSVGNVXM	66.34	10/1/2023	9/30/2024
760307	LSVGNVXR	70.62	10/1/2023	9/30/2024
760307	LSVGNVXT	133.75	10/1/2023	9/30/2024
760307	LSVGNVXU	70.62	10/1/2023	9/30/2024
760307	LSVGNVXV	66.34	10/1/2023	9/30/2024
760307	LSVGNVXW	66.34	10/1/2023	9/30/2024
760307	LSVGNVYJ	66.34	10/1/2023	9/30/2024
760307	LSVKNV97	66.34	10/1/2023	9/30/2024
760307	LSVKNV99	71.69	10/1/2023	9/30/2024
760307	LSVKNVKU	66.34	10/1/2023	9/30/2024
760307	LSVKNVLW	66.34	10/1/2023	9/30/2024
760307	LSVLALXA	487.92	10/1/2023	9/30/2024
760307	LSVLGAMA	373.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LSVLILXE	370.22	10/1/2023	9/30/2024
760307	LSVLKY18	85.6	10/1/2023	9/30/2024
760307	LSVLKY26	134.82	10/1/2023	9/30/2024
760307	LSVLKY27	85.6	10/1/2023	9/30/2024
760307	LSVLKYAN	85.6	10/1/2023	9/30/2024
760307	LSVLKYAP	65.27	10/1/2023	9/30/2024
760307	LSVLKYBE	85.6	10/1/2023	9/30/2024
760307	LSVLKYBR	85.6	10/1/2023	9/30/2024
760307	LSVLKYCS	70.62	10/1/2023	9/30/2024
760307	LSVLKYCW	208.65	10/1/2023	9/30/2024
760307	LSVLKYFC	184.04	10/1/2023	9/30/2024
760307	LSVLKYHA	178.69	10/1/2023	9/30/2024
760307	LSVLKYJT	81.32	10/1/2023	9/30/2024
760307	LSVLKYOA	85.6	10/1/2023	9/30/2024
760307	LSVLKYOG	85.6	10/1/2023	9/30/2024
760307	LSVLKYSH	81.32	10/1/2023	9/30/2024
760307	LSVLKYSL	85.6	10/1/2023	9/30/2024
760307	LSVLKYSM	85.6	10/1/2023	9/30/2024
760307	LSVLKYTS	85.6	10/1/2023	9/30/2024
760307	LSVLKYVS	81.32	10/1/2023	9/30/2024
760307	LSVLKYWE	81.32	10/1/2023	9/30/2024
760307	LSVLKYWX	85.6	10/1/2023	9/30/2024
760307	LSVLMOXA	468.66	10/1/2023	9/30/2024
760307	LSVLMSAS	572.45	10/1/2023	9/30/2024
760307	LSVLMSMA	572.45	10/1/2023	9/30/2024
760307	LSVLNEXL	370.22	10/1/2023	9/30/2024
760307	LSVLNV23	66.34	10/1/2023	9/30/2024
760307	LSVLOH87	141.24	10/1/2023	9/30/2024
760307	LSVLSDXA	494.34	10/1/2023	9/30/2024
760307	LSVMKYCY	85.6	10/1/2023	9/30/2024
760307	LSVNKYJH	70.62	10/1/2023	9/30/2024
760307	LSVNKYPI	70.62	10/1/2023	9/30/2024
760307	LSVNKYSA	279.27	10/1/2023	9/30/2024
760307	LSVOKYQY	70.62	10/1/2023	9/30/2024
760307	LSVONVPP	66.34	10/1/2023	9/30/2024
760307	LSVPNV13	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LTCDIAXO	506.11	10/1/2023	9/30/2024
760307	LTCHLAMA	385.2	10/1/2023	9/30/2024
760307	LTCHSDXA	632.37	10/1/2023	9/30/2024
760307	LTCMRIWE	303.88	10/1/2023	9/30/2024
760307	LTFDCT00	287.83	10/1/2023	9/30/2024
760307	LTFDILXC	452.61	10/1/2023	9/30/2024
760307	LTFDKY03	352.03	10/1/2023	9/30/2024
760307	LTFDKYXA	352.03	10/1/2023	9/30/2024
760307	LTFDMEXA	220.42	10/1/2023	9/30/2024
760307	LTFDMIXJ	411.95	10/1/2023	9/30/2024
760307	LTFDMN01	70.62	10/1/2023	9/30/2024
760307	LTFDMNLI	70.62	10/1/2023	9/30/2024
760307	LTFDNERB	408.74	10/1/2023	9/30/2024
760307	LTFDTXXA	513.6	10/1/2023	9/30/2024
760307	LTFKMNXL	1053.95	10/1/2023	9/30/2024
760307	LTFLMNAS	70.62	10/1/2023	9/30/2024
760307	LTFLMNLF	70.62	10/1/2023	9/30/2024
760307	LTFLNJLF	181.9	10/1/2023	9/30/2024
760307	LTFLNYLS	258.94	10/1/2023	9/30/2024
760307	LTFLOHXB	279.27	10/1/2023	9/30/2024
760307	LTFYNJLF	107	10/1/2023	9/30/2024
760307	LTHCOHXA	156.22	10/1/2023	9/30/2024
760307	LTHMILXC	400.18	10/1/2023	9/30/2024
760307	LTHMKSXA	426.93	10/1/2023	9/30/2024
760307	LTHMMOXA	802.5	10/1/2023	9/30/2024
760307	LTHMNYTS	153.01	10/1/2023	9/30/2024
760307	LTHMTNXA	853.86	10/1/2023	9/30/2024
760307	LTHNGAJS	81.32	10/1/2023	9/30/2024
760307	LTHPCAXF	161.57	10/1/2023	9/30/2024
760307	LTHPMOXA	373.43	10/1/2023	9/30/2024
760307	LTHRMIMN	406.6	10/1/2023	9/30/2024
760307	LTHROKMA	184.04	10/1/2023	9/30/2024
760307	LTHRTXXA	451.54	10/1/2023	9/30/2024
760307	LTITARXA	180.83	10/1/2023	9/30/2024
760307	LTMDPAXL	367.01	10/1/2023	9/30/2024
760307	LTMRIAXO	304.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LTMRNCCE	174.41	10/1/2023	9/30/2024
760307	LTNAOH02	134.82	10/1/2023	9/30/2024
760307	LTPKAZMA	97.37	10/1/2023	9/30/2024
760307	LTRBILXC	163.71	10/1/2023	9/30/2024
760307	LTRBPALA	225.77	10/1/2023	9/30/2024
760307	LTRKARCA	51.36	10/1/2023	9/30/2024
760307	LTRKARDR	57.78	10/1/2023	9/30/2024
760307	LTRKAREA	124.12	10/1/2023	9/30/2024
760307	LTRKARFC	57.78	10/1/2023	9/30/2024
760307	LTRKARFR	47.08	10/1/2023	9/30/2024
760307	LTRKARGG	57.78	10/1/2023	9/30/2024
760307	LTRKARIY	64.2	10/1/2023	9/30/2024
760307	LTRKARLO	68.48	10/1/2023	9/30/2024
760307	LTRKARMO	51.36	10/1/2023	9/30/2024
760307	LTRKARSK	68.48	10/1/2023	9/30/2024
760307	LTRKARSW	68.48	10/1/2023	9/30/2024
760307	LTRKARTE	143.38	10/1/2023	9/30/2024
760307	LTRKARTO	136.96	10/1/2023	9/30/2024
760307	LTRKARTU	143.38	10/1/2023	9/30/2024
760307	LTRKARTW	149.8	10/1/2023	9/30/2024
760307	LTRKARUL	156.22	10/1/2023	9/30/2024
760307	LTRKARVA	130.54	10/1/2023	9/30/2024
760307	LTRKARVI	124.12	10/1/2023	9/30/2024
760307	LTRKARWI	68.48	10/1/2023	9/30/2024
760307	LTRKARWT	57.78	10/1/2023	9/30/2024
760307	LTRKARYO	162.64	10/1/2023	9/30/2024
760307	LTRKARZO	57.78	10/1/2023	9/30/2024
760307	LTRKCA11	153.01	10/1/2023	9/30/2024
760307	LTRKIAXO	437.63	10/1/2023	9/30/2024
760307	LTRLAR04	64.2	10/1/2023	9/30/2024
760307	LTRTWVXA	454.75	10/1/2023	9/30/2024
760307	LTRVKSXA	299.6	10/1/2023	9/30/2024
760307	LTRVTXXA	249.31	10/1/2023	9/30/2024
760307	LTSTWIXA	377.71	10/1/2023	9/30/2024
760307	LTSXIAXO	338.12	10/1/2023	9/30/2024
760307	LTTNCOHL	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LTTNCOMA	70.62	10/1/2023	9/30/2024
760307	LTTNILXD	677.31	10/1/2023	9/30/2024
760307	LTTNMAKI	266.43	10/1/2023	9/30/2024
760307	LTTNMEYA	898.8	10/1/2023	9/30/2024
760307	LTTNNCXA	219.35	10/1/2023	9/30/2024
760307	LTTNNHPL	884.89	10/1/2023	9/30/2024
760307	LTTSIAXO	343.47	10/1/2023	9/30/2024
760307	LTTWPAXL	196.88	10/1/2023	9/30/2024
760307	LTVLGACS	479.36	10/1/2023	9/30/2024
760307	LTVLNDXA	710.48	10/1/2023	9/30/2024
760307	LTVYNYLI	411.95	10/1/2023	9/30/2024
760307	LTWLNV13	355.24	10/1/2023	9/30/2024
760307	LTYRILXD	478.29	10/1/2023	9/30/2024
760307	LUBCMEMA	722.25	10/1/2023	9/30/2024
760307	LUBGPAXL	138.03	10/1/2023	9/30/2024
760307	LUCMNCXA	138.03	10/1/2023	9/30/2024
760307	LUCSIAXP	303.88	10/1/2023	9/30/2024
760307	LUCSKSXA	426.93	10/1/2023	9/30/2024
760307	LUCSOHXA	197.95	10/1/2023	9/30/2024
760307	LULAGAMA	435.49	10/1/2023	9/30/2024
760307	LULAMSMA	535	10/1/2023	9/30/2024
760307	LUNANMXC	1318.24	10/1/2023	9/30/2024
760307	LUNDNV12	823.9	10/1/2023	9/30/2024
760307	LUQUPRUR	8875.65	10/1/2023	9/30/2024
760307	LURYKSXA	373.43	10/1/2023	9/30/2024
760307	LURYMOXA	1271.16	10/1/2023	9/30/2024
760307	LURYVAXA	292.11	10/1/2023	9/30/2024
760307	LUSKWYMA	65.27	10/1/2023	9/30/2024
760307	LUTZFLXA	119.84	10/1/2023	9/30/2024
760307	LUVLOHXA	165.85	10/1/2023	9/30/2024
760307	LUXRARMA	132.68	10/1/2023	9/30/2024
760307	LVBGOHXA	161.57	10/1/2023	9/30/2024
760307	LVCNPAXL	447.26	10/1/2023	9/30/2024
760307	LVCRNCXA	227.91	10/1/2023	9/30/2024
760307	LVFLMEUN	278.2	10/1/2023	9/30/2024
760307	LVLCNV11	506.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LVLDCOMA	70.62	10/1/2023	9/30/2024
760307	LVLDOHLO	150.87	10/1/2023	9/30/2024
760307	LVLDTXXA	430.14	10/1/2023	9/30/2024
760307	LVLLWYXC	73.83	10/1/2023	9/30/2024
760307	LVLSWVXA	812.13	10/1/2023	9/30/2024
760307	LVLTNJSP	276.06	10/1/2023	9/30/2024
760307	LVLYVAXA	267.5	10/1/2023	9/30/2024
760307	LVMNNYLV	454.75	10/1/2023	9/30/2024
760307	LVMRCA11	70.62	10/1/2023	9/30/2024
760307	LVMRIACO	70.62	10/1/2023	9/30/2024
760307	LVMRKYMA	255.73	10/1/2023	9/30/2024
760307	LVNGCAXF	1523.68	10/1/2023	9/30/2024
760307	LVNGNMXA	481.5	10/1/2023	9/30/2024
760307	LVNGTXXA	492.2	10/1/2023	9/30/2024
760307	LVNMILXE	285.69	10/1/2023	9/30/2024
760307	LVNTKSXA	664.47	10/1/2023	9/30/2024
760307	LVNTMEXA	241.82	10/1/2023	9/30/2024
760307	LVOKCA11	157.29	10/1/2023	9/30/2024
760307	LVOKFLXA	419.44	10/1/2023	9/30/2024
760307	LVPKILRN	68.48	10/1/2023	9/30/2024
760307	LVRGMIXI	283.55	10/1/2023	9/30/2024
760307	LVRGTNXA	83.46	10/1/2023	9/30/2024
760307	LVRNALXA	487.92	10/1/2023	9/30/2024
760307	LVRNCAXF	121.98	10/1/2023	9/30/2024
760307	LVRNIACO	70.62	10/1/2023	9/30/2024
760307	LVRNMNAJ	70.62	10/1/2023	9/30/2024
760307	LVRNMNLU	70.62	10/1/2023	9/30/2024
760307	LVRNOKXA	1245.48	10/1/2023	9/30/2024
760307	LVRNTXXA	278.2	10/1/2023	9/30/2024
760307	LVRPPAXL	212.93	10/1/2023	9/30/2024
760307	LVTNALLA	484.71	10/1/2023	9/30/2024
760307	LVTNCAXF	210.79	10/1/2023	9/30/2024
760307	LVTNKYXA	356.31	10/1/2023	9/30/2024
760307	LVTNLAMA	370.22	10/1/2023	9/30/2024
760307	LVTNMTMA	65.27	10/1/2023	9/30/2024
760307	LVTNNJLI	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LVTNTNXA	396.97	10/1/2023	9/30/2024
760307	LVTNTXXA	498.36	10/1/2023	9/30/2024
760307	LVTNVALN	283.55	10/1/2023	9/30/2024
760307	LVTWNYLT	177.62	10/1/2023	9/30/2024
760307	LVVLVALV	188.32	10/1/2023	9/30/2024
760307	LVWOINXA	333.84	10/1/2023	9/30/2024
760307	LVWOKSLN	170.13	10/1/2023	9/30/2024
760307	LVWOKSSH	188.32	10/1/2023	9/30/2024
760307	LVWOWAXX	329.56	10/1/2023	9/30/2024
760307	LWBGKYXL	362.73	10/1/2023	9/30/2024
760307	LWBGOHXA	162.64	10/1/2023	9/30/2024
760307	LWBGPAXL	201.16	10/1/2023	9/30/2024
760307	LWBGTNMA	242.89	10/1/2023	9/30/2024
760307	LWBGWVMW	709.41	10/1/2023	9/30/2024
760307	LWBOALXA	278.2	10/1/2023	9/30/2024
760307	LWBYPAXL	194.74	10/1/2023	9/30/2024
760307	LWCNSCAA	332.77	10/1/2023	9/30/2024
760307	LWCYMOXA	547.84	10/1/2023	9/30/2024
760307	LWDLNCCE	187.25	10/1/2023	9/30/2024
760307	LWDNIA01	310.3	10/1/2023	9/30/2024
760307	LWDNIAXO	310.3	10/1/2023	9/30/2024
760307	LWFDWVXA	391.62	10/1/2023	9/30/2024
760307	LWGMKYXA	426.93	10/1/2023	9/30/2024
760307	LWLKCA11	293.18	10/1/2023	9/30/2024
760307	LWLLIN01	157.29	10/1/2023	9/30/2024
760307	LWLLMAAP	78.11	10/1/2023	9/30/2024
760307	LWLLMADB	116.63	10/1/2023	9/30/2024
760307	LWLLMIMN	253.59	10/1/2023	9/30/2024
760307	LWLLNCMA	177.62	10/1/2023	9/30/2024
760307	LWLLOHXA	286.76	10/1/2023	9/30/2024
760307	LWLLOR53	97.37	10/1/2023	9/30/2024
760307	LWLNNEXU	316.72	10/1/2023	9/30/2024
760307	LWLRIAXO	417.3	10/1/2023	9/30/2024
760307	LWMNIDXC	567.1	10/1/2023	9/30/2024
760307	LWMRIAXO	252.52	10/1/2023	9/30/2024
760307	LWPTKYXA	316.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LWPXPAAC	130.54	10/1/2023	9/30/2024
760307	LWRDTXXA	790.73	10/1/2023	9/30/2024
760307	LWRNKSAJ	55.64	10/1/2023	9/30/2024
760307	LWRNKSCL	55.64	10/1/2023	9/30/2024
760307	LWRNKSVE	55.64	10/1/2023	9/30/2024
760307	LWRNMACA	78.11	10/1/2023	9/30/2024
760307	LWRNMIXI	310.3	10/1/2023	9/30/2024
760307	LWRYMN01	696.57	10/1/2023	9/30/2024
760307	LWSLOHXA	282.48	10/1/2023	9/30/2024
760307	LWSNMOXA	363.8	10/1/2023	9/30/2024
760307	LWTLLAMA	273.92	10/1/2023	9/30/2024
760307	LWTNIAXO	228.98	10/1/2023	9/30/2024
760307	LWTNMIXG	253.59	10/1/2023	9/30/2024
760307	LWTNOKTB	64.2	10/1/2023	9/30/2024
760307	LWTNOKWE	124.12	10/1/2023	9/30/2024
760307	LWTWILLT	306.02	10/1/2023	9/30/2024
760307	LWTWMO01	1045.39	10/1/2023	9/30/2024
760307	LWTWMOXA	1090.33	10/1/2023	9/30/2024
760307	LWTWMTMA	65.27	10/1/2023	9/30/2024
760307	LWTWPALE	306.02	10/1/2023	9/30/2024
760307	LWTYFLXA	177.62	10/1/2023	9/30/2024
760307	LWVLARXA	674.1	10/1/2023	9/30/2024
760307	LWVLMNXL	369.15	10/1/2023	9/30/2024
760307	LWVLNCXA	186.18	10/1/2023	9/30/2024
760307	LWVLOH56	678.38	10/1/2023	9/30/2024
760307	LWVLSCXA	508.25	10/1/2023	9/30/2024
760307	LWVLTXXA	127.33	10/1/2023	9/30/2024
760307	LWVLTXXB	127.33	10/1/2023	9/30/2024
760307	LWVLTXXC	128.4	10/1/2023	9/30/2024
760307	LWVLTXXE	129.47	10/1/2023	9/30/2024
760307	LWVLTXXF	178.69	10/1/2023	9/30/2024
760307	LXBGIAXO	276.06	10/1/2023	9/30/2024
760307	LXBGWIXA	273.92	10/1/2023	9/30/2024
760307	LXLYALXA	208.65	10/1/2023	9/30/2024
760307	LXLYALXB	236.47	10/1/2023	9/30/2024
760307	LXPKMDLX	426.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LXSYGAXA	422.65	10/1/2023	9/30/2024
760307	LXTNALMA	280.34	10/1/2023	9/30/2024
760307	LXTNGAXA	274.99	10/1/2023	9/30/2024
760307	LXTNILXD	206.51	10/1/2023	9/30/2024
760307	LXTNINXA	293.18	10/1/2023	9/30/2024
760307	LXTNKY01	160.5	10/1/2023	9/30/2024
760307	LXTNKY24	160.5	10/1/2023	9/30/2024
760307	LXTNKY37	160.5	10/1/2023	9/30/2024
760307	LXTNKYGI	160.5	10/1/2023	9/30/2024
760307	LXTNKYQI	160.5	10/1/2023	9/30/2024
760307	LXTNKYUK	196.88	10/1/2023	9/30/2024
760307	LXTNKYXA	160.5	10/1/2023	9/30/2024
760307	LXTNKYXB	203.3	10/1/2023	9/30/2024
760307	LXTNKYXC	215.07	10/1/2023	9/30/2024
760307	LXTNKYXD	160.5	10/1/2023	9/30/2024
760307	LXTNKYXE	160.5	10/1/2023	9/30/2024
760307	LXTNKYXF	160.5	10/1/2023	9/30/2024
760307	LXTNKYXG	160.5	10/1/2023	9/30/2024
760307	LXTNKYYY	160.5	10/1/2023	9/30/2024
760307	LXTNMAWA	69.55	10/1/2023	9/30/2024
760307	LXTNMIMN	401.25	10/1/2023	9/30/2024
760307	LXTNMOXA	316.72	10/1/2023	9/30/2024
760307	LXTNMSAD	311.37	10/1/2023	9/30/2024
760307	LXTNMSMA	311.37	10/1/2023	9/30/2024
760307	LXTNNCXA	129.47	10/1/2023	9/30/2024
760307	LXTNNCXB	135.89	10/1/2023	9/30/2024
760307	LXTNNCXC	136.96	10/1/2023	9/30/2024
760307	LXTNNCXD	125.19	10/1/2023	9/30/2024
760307	LXTNNCXE	140.17	10/1/2023	9/30/2024
760307	LXTNNENW	70.62	10/1/2023	9/30/2024
760307	LXTNNYLX	388.41	10/1/2023	9/30/2024
760307	LXTNOHXA	197.95	10/1/2023	9/30/2024
760307	LXTNORXA	339.19	10/1/2023	9/30/2024
760307	LXTNSCBT	148.73	10/1/2023	9/30/2024
760307	LXTNSCXC	148.73	10/1/2023	9/30/2024
760307	LXTNTNMA	286.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LXTNTXXA	392.69	10/1/2023	9/30/2024
760307	LXTNVAXA	283.55	10/1/2023	9/30/2024
760307	LYBGOHXA	185.11	10/1/2023	9/30/2024
760307	LYBGPAXL	216.14	10/1/2023	9/30/2024
760307	LYBGSCXA	276.06	10/1/2023	9/30/2024
760307	LYBGTNMT	373.43	10/1/2023	9/30/2024
760307	LYBGVA33	86.67	10/1/2023	9/30/2024
760307	LYBGVACH	86.67	10/1/2023	9/30/2024
760307	LYBGVACV	151.94	10/1/2023	9/30/2024
760307	LYBGVAMH	141.24	10/1/2023	9/30/2024
760307	LYBGVANL	151.94	10/1/2023	9/30/2024
760307	LYBGVAOF	128.4	10/1/2023	9/30/2024
760307	LYBGVATM	90.95	10/1/2023	9/30/2024
760307	LYBGVAYB	158.36	10/1/2023	9/30/2024
760307	LYBHTXXA	408.74	10/1/2023	9/30/2024
760307	LYBKNMXC	423.72	10/1/2023	9/30/2024
760307	LYBRNYLB	185.11	10/1/2023	9/30/2024
760307	LYFDMACA	227.91	10/1/2023	9/30/2024
760307	LYFLNYXA	481.5	10/1/2023	9/30/2024
760307	LYFRTXXA	230.05	10/1/2023	9/30/2024
760307	LYGVKYXA	208.65	10/1/2023	9/30/2024
760307	LYHNFLAW	174.41	10/1/2023	9/30/2024
760307	LYHNFLOH	174.41	10/1/2023	9/30/2024
760307	LYKNOHXA	314.58	10/1/2023	9/30/2024
760307	LYKNPAXL	300.67	10/1/2023	9/30/2024
760307	LYLCPAXL	160.5	10/1/2023	9/30/2024
760307	LYLCPAXS	161.57	10/1/2023	9/30/2024
760307	LYLEMNXM	446.19	10/1/2023	9/30/2024
760307	LYLEWAXA	324.21	10/1/2023	9/30/2024
760307	LYLSTNMA	354.17	10/1/2023	9/30/2024
760307	LYMECT01	216.14	10/1/2023	9/30/2024
760307	LYMENHYA	207.58	10/1/2023	9/30/2024
760307	LYMNNEXU	202.23	10/1/2023	9/30/2024
760307	LYMNSCES	85.6	10/1/2023	9/30/2024
760307	LYMNSCIP	156.22	10/1/2023	9/30/2024
760307	LYMNWYXC	1609.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LYNCNEXS	639.86	10/1/2023	9/30/2024
760307	LYNDILXA	282.48	10/1/2023	9/30/2024
760307	LYNDKSXA	271.78	10/1/2023	9/30/2024
760307	LYNDMNXL	1021.85	10/1/2023	9/30/2024
760307	LYNDUTXC	621.67	10/1/2023	9/30/2024
760307	LYNDWAXX	359.52	10/1/2023	9/30/2024
760307	LYNNALXA	309.23	10/1/2023	9/30/2024
760307	LYNNINXA	178.69	10/1/2023	9/30/2024
760307	LYNNMACH	208.65	10/1/2023	9/30/2024
760307	LYNNPA01	155.15	10/1/2023	9/30/2024
760307	LYNSCOMA	70.62	10/1/2023	9/30/2024
760307	LYNSGAMA	407.67	10/1/2023	9/30/2024
760307	LYNSINXA	465.45	10/1/2023	9/30/2024
760307	LYNSKSEA	196.88	10/1/2023	9/30/2024
760307	LYNSNENW	70.62	10/1/2023	9/30/2024
760307	LYNSNYLY	400.18	10/1/2023	9/30/2024
760307	LYNSOHXA	295.32	10/1/2023	9/30/2024
760307	LYNSORXA	328.49	10/1/2023	9/30/2024
760307	LYRLGAXA	274.99	10/1/2023	9/30/2024
760307	LYSNNYXA	418.37	10/1/2023	9/30/2024
760307	LYSPTXXA	252.52	10/1/2023	9/30/2024
760307	LYSTWIXA	360.59	10/1/2023	9/30/2024
760307	LYSVPAXL	171.2	10/1/2023	9/30/2024
760307	LYTLTXLY	184.04	10/1/2023	9/30/2024
760307	LYTNIAXO	448.33	10/1/2023	9/30/2024
760307	LYTNUTMA	97.37	10/1/2023	9/30/2024
760307	LYTPOH25	263.22	10/1/2023	9/30/2024
760307	LYVLCAXF	609.9	10/1/2023	9/30/2024
760307	LYVLIAXO	329.56	10/1/2023	9/30/2024
760307	LYVLINXA	284.62	10/1/2023	9/30/2024
760307	LYVLKYXA	239.68	10/1/2023	9/30/2024
760307	LYVLMSMA	683.73	10/1/2023	9/30/2024
760307	LYVLNYLL	374.5	10/1/2023	9/30/2024
760307	LYVLTNMA	236.47	10/1/2023	9/30/2024
760307	LYVLVTCE	665.54	10/1/2023	9/30/2024
760307	LZBDTXXA	683.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	LZLLGAXA	200.09	10/1/2023	9/30/2024
760307	LZRNNYXA	704.06	10/1/2023	9/30/2024
760307	LZTNINXA	314.58	10/1/2023	9/30/2024
760307	MABNIAXO	316.72	10/1/2023	9/30/2024
760307	MABNILXC	295.32	10/1/2023	9/30/2024
760307	MABNMSMA	522.16	10/1/2023	9/30/2024
760307	MACDCAXF	410.88	10/1/2023	9/30/2024
760307	MACDNYMC	507.18	10/1/2023	9/30/2024
760307	MACEKYMA	223.63	10/1/2023	9/30/2024
760307	MACNGA01	85.6	10/1/2023	9/30/2024
760307	MACNGAGA	85.6	10/1/2023	9/30/2024
760307	MACNGAGP	81.32	10/1/2023	9/30/2024
760307	MACNGAMT	81.32	10/1/2023	9/30/2024
760307	MACNGAPD	85.6	10/1/2023	9/30/2024
760307	MACNGATP	200.09	10/1/2023	9/30/2024
760307	MACNGAVN	81.32	10/1/2023	9/30/2024
760307	MACNILXC	359.52	10/1/2023	9/30/2024
760307	MACNMO03	257.87	10/1/2023	9/30/2024
760307	MACNMOXA	257.87	10/1/2023	9/30/2024
760307	MACNMSAJ	739.37	10/1/2023	9/30/2024
760307	MACNMSMA	739.37	10/1/2023	9/30/2024
760307	MACYINXA	337.05	10/1/2023	9/30/2024
760307	MACYNEXH	369.15	10/1/2023	9/30/2024
760307	MADLMNXM	354.17	10/1/2023	9/30/2024
760307	MADNNCCE	209.72	10/1/2023	9/30/2024
760307	MADRCA11	188.32	10/1/2023	9/30/2024
760307	MADRCA12	151.94	10/1/2023	9/30/2024
760307	MAGEMSMA	379.85	10/1/2023	9/30/2024
760307	MAGNUTNM	97.37	10/1/2023	9/30/2024
760307	MAINMNXM	375.57	10/1/2023	9/30/2024
760307	MAINNYME	245.03	10/1/2023	9/30/2024
760307	MALBCAXF	196.88	10/1/2023	9/30/2024
760307	MALBCAXG	182.97	10/1/2023	9/30/2024
760307	MALMMNXM	732.95	10/1/2023	9/30/2024
760307	MALNFLXA	496.48	10/1/2023	9/30/2024
760307	MALNNYMM	1109.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MALNORXA	136.96	10/1/2023	9/30/2024
760307	MALNTXXA	409.81	10/1/2023	9/30/2024
760307	MALTIDXC	538.21	10/1/2023	9/30/2024
760307	MALTILXA	135.89	10/1/2023	9/30/2024
760307	MALTMTXC	1352.48	10/1/2023	9/30/2024
760307	MAMINCXA	185.11	10/1/2023	9/30/2024
760307	MAMOLAXA	439.77	10/1/2023	9/30/2024
760307	MAN WVJU	462.24	10/1/2023	9/30/2024
760307	MANHPAXE	218.28	10/1/2023	9/30/2024
760307	MANLARXA	221.49	10/1/2023	9/30/2024
760307	MANLUTXC	772.54	10/1/2023	9/30/2024
760307	MANLWYXC	1273.3	10/1/2023	9/30/2024
760307	MANOMOXA	224.7	10/1/2023	9/30/2024
760307	MANRMDMN	170.13	10/1/2023	9/30/2024
760307	MANTILXD	199.02	10/1/2023	9/30/2024
760307	MANTKSXA	2000.9	10/1/2023	9/30/2024
760307	MANTNCXA	246.1	10/1/2023	9/30/2024
760307	MANTOKXA	868.84	10/1/2023	9/30/2024
760307	MANTUTXC	695.5	10/1/2023	9/30/2024
760307	MANVNDBC	65.27	10/1/2023	9/30/2024
760307	MANYLAMA	81.32	10/1/2023	9/30/2024
760307	MAPKILXA	144.45	10/1/2023	9/30/2024
760307	MAPLTXXA	666.61	10/1/2023	9/30/2024
760307	MAPLWIXA	241.82	10/1/2023	9/30/2024
760307	MAQNILXD	249.31	10/1/2023	9/30/2024
760307	MARCIAXO	421.58	10/1/2023	9/30/2024
760307	MARFTXMF	829.25	10/1/2023	9/30/2024
760307	MARKIAXO	561.75	10/1/2023	9/30/2024
760307	MARLNJ35	116.63	10/1/2023	9/30/2024
760307	MARLNJMA	79.18	10/1/2023	9/30/2024
760307	MARNALNM	552.12	10/1/2023	9/30/2024
760307	MARNARMA	115.56	10/1/2023	9/30/2024
760307	MARNAZ02	70.62	10/1/2023	9/30/2024
760307	MARNAZ03	70.62	10/1/2023	9/30/2024
760307	MARNAZMA	70.62	10/1/2023	9/30/2024
760307	MARNCA11	147.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MARNILXE	75.97	10/1/2023	9/30/2024
760307	MARNILXS	149.8	10/1/2023	9/30/2024
760307	MARNIN02	261.08	10/1/2023	9/30/2024
760307	MARNIN03	70.62	10/1/2023	9/30/2024
760307	MARNKSLA	289.97	10/1/2023	9/30/2024
760307	MARNKYMA	242.89	10/1/2023	9/30/2024
760307	MARNLAXA	401.25	10/1/2023	9/30/2024
760307	MARNMAMI	462.24	10/1/2023	9/30/2024
760307	MARNMDMA	260.01	10/1/2023	9/30/2024
760307	MARNMIMN	413.02	10/1/2023	9/30/2024
760307	MARNMTXC	166.92	10/1/2023	9/30/2024
760307	MARNNCXB	240.75	10/1/2023	9/30/2024
760307	MARNNDXA	767.19	10/1/2023	9/30/2024
760307	MARNNYMR	463.31	10/1/2023	9/30/2024
760307	MARNOHXB	131.61	10/1/2023	9/30/2024
760307	MARNOHXC	75.97	10/1/2023	9/30/2024
760307	MARNPAXM	232.19	10/1/2023	9/30/2024
760307	MARNSCBN	311.37	10/1/2023	9/30/2024
760307	MARNSCMA	267.5	10/1/2023	9/30/2024
760307	MARNSDXA	343.47	10/1/2023	9/30/2024
760307	MARNTXMR	245.03	10/1/2023	9/30/2024
760307	MARNVA03	262.15	10/1/2023	9/30/2024
760307	MARNVAXA	262.15	10/1/2023	9/30/2024
760307	MARNWIXA	585.29	10/1/2023	9/30/2024
760307	MAROILXC	400.18	10/1/2023	9/30/2024
760307	MARSPAXM	211.86	10/1/2023	9/30/2024
760307	MARTKYMA	224.7	10/1/2023	9/30/2024
760307	MARTMIMT	207.58	10/1/2023	9/30/2024
760307	MARTNDXA	727.6	10/1/2023	9/30/2024
760307	MARTSDXA	912.71	10/1/2023	9/30/2024
760307	MARTTNXA	803.57	10/1/2023	9/30/2024
760307	MARVCOXC	249.31	10/1/2023	9/30/2024
760307	MARVNYMV	284.62	10/1/2023	9/30/2024
760307	MASNMIMS	224.7	10/1/2023	9/30/2024
760307	MASNOHXA	88.81	10/1/2023	9/30/2024
760307	MASNTNXA	413.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MASNTXXA	539.28	10/1/2023	9/30/2024
760307	MASNWIXA	486.85	10/1/2023	9/30/2024
760307	MASNWVBW	295.32	10/1/2023	9/30/2024
760307	MASSMIXI	647.35	10/1/2023	9/30/2024
760307	MATKWVXA	421.58	10/1/2023	9/30/2024
760307	MAUDOKMA	299.6	10/1/2023	9/30/2024
760307	MAUDTXXA	270.71	10/1/2023	9/30/2024
760307	MAUMOH11	66.34	10/1/2023	9/30/2024
760307	MAUNILXE	352.03	10/1/2023	9/30/2024
760307	MAUPORXA	252.52	10/1/2023	9/30/2024
760307	MAVLMOXA	503.97	10/1/2023	9/30/2024
760307	MAVLTNMA	85.6	10/1/2023	9/30/2024
760307	MAX NDXA	701.92	10/1/2023	9/30/2024
760307	MAXIVAXA	385.2	10/1/2023	9/30/2024
760307	MAY IDXC	946.95	10/1/2023	9/30/2024
760307	MAY OKXA	1159.88	10/1/2023	9/30/2024
760307	MAY TXXA	834.6	10/1/2023	9/30/2024
760307	MAYOFLXA	438.7	10/1/2023	9/30/2024
760307	MAYOMDMY	286.76	10/1/2023	9/30/2024
760307	MAYRAZMA	70.62	10/1/2023	9/30/2024
760307	MAYRMNXM	409.81	10/1/2023	9/30/2024
760307	MAYSINXA	182.97	10/1/2023	9/30/2024
760307	MAZNILMZ	442.98	10/1/2023	9/30/2024
760307	MAZOWI11	180.83	10/1/2023	9/30/2024
760307	MBRGPAME	158.36	10/1/2023	9/30/2024
760307	MBRGSDXA	1245.48	10/1/2023	9/30/2024
760307	MBRLMOAM	59.92	10/1/2023	9/30/2024
760307	MBRSNMXC	710.48	10/1/2023	9/30/2024
760307	MBTETXXA	737.23	10/1/2023	9/30/2024
760307	MBTNWAXX	312.44	10/1/2023	9/30/2024
760307	MCADPAMC	141.24	10/1/2023	9/30/2024
760307	MCADTXXA	540.35	10/1/2023	9/30/2024
760307	MCALTX93	59.92	10/1/2023	9/30/2024
760307	MCALTX96	59.92	10/1/2023	9/30/2024
760307	MCALTXHB	59.92	10/1/2023	9/30/2024
760307	MCALTXHI	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MCALTXMU	48.15	10/1/2023	9/30/2024
760307	MCAROHXB	194.74	10/1/2023	9/30/2024
760307	MCBBIN01	341.33	10/1/2023	9/30/2024
760307	MCBESCXA	321	10/1/2023	9/30/2024
760307	MCBGIAXO	274.99	10/1/2023	9/30/2024
760307	MCBGOHXA	75.97	10/1/2023	9/30/2024
760307	MCBGPAXM	263.22	10/1/2023	9/30/2024
760307	MCBGTNXA	514.67	10/1/2023	9/30/2024
760307	MCBHINXA	337.05	10/1/2023	9/30/2024
760307	MCBNMIMN	370.22	10/1/2023	9/30/2024
760307	MCBOILXE	361.66	10/1/2023	9/30/2024
760307	MCBRMIXG	280.34	10/1/2023	9/30/2024
760307	MCCKMOEM	751.14	10/1/2023	9/30/2024
760307	MCCKNEAV	70.62	10/1/2023	9/30/2024
760307	MCCKNENW	70.62	10/1/2023	9/30/2024
760307	MCCKTXXA	313.51	10/1/2023	9/30/2024
760307	MCCLALXA	329.56	10/1/2023	9/30/2024
760307	MCCLIDXC	802.5	10/1/2023	9/30/2024
760307	MCCLMSMA	466.52	10/1/2023	9/30/2024
760307	MCCLSCMA	354.17	10/1/2023	9/30/2024
760307	MCCLWAXA	193.67	10/1/2023	9/30/2024
760307	MCCMIDMA	65.27	10/1/2023	9/30/2024
760307	MCCMMSBL	566.03	10/1/2023	9/30/2024
760307	MCCMMSMA	566.03	10/1/2023	9/30/2024
760307	MCCMMSSM	566.03	10/1/2023	9/30/2024
760307	MCCMOHXB	349.89	10/1/2023	9/30/2024
760307	MCCNILXA	153.01	10/1/2023	9/30/2024
760307	MCCRARXA	329.56	10/1/2023	9/30/2024
760307	MCCRINXA	257.87	10/1/2023	9/30/2024
760307	MCCRNV01	182.97	10/1/2023	9/30/2024
760307	MCCROHXA	328.49	10/1/2023	9/30/2024
760307	MCCROKXA	782.17	10/1/2023	9/30/2024
760307	MCCRSCXB	253.59	10/1/2023	9/30/2024
760307	MCCSNDXA	338.12	10/1/2023	9/30/2024
760307	MCCTIN01	72.76	10/1/2023	9/30/2024
760307	MCCYCOXC	197.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MCCYIN01	70.62	10/1/2023	9/30/2024
760307	MCCYINBQ	70.62	10/1/2023	9/30/2024
760307	MCCYINDF	70.62	10/1/2023	9/30/2024
760307	MCCYMIMN	285.69	10/1/2023	9/30/2024
760307	MCDDKSKE	659.12	10/1/2023	9/30/2024
760307	MCDDPAMC	186.18	10/1/2023	9/30/2024
760307	MCDDTXXA	270.71	10/1/2023	9/30/2024
760307	MCDGNYMD	392.69	10/1/2023	9/30/2024
760307	MCDNARMA	557.47	10/1/2023	9/30/2024
760307	MCDNGAGS	81.32	10/1/2023	9/30/2024
760307	MCDNIAXO	376.64	10/1/2023	9/30/2024
760307	MCDNILXE	462.24	10/1/2023	9/30/2024
760307	MCDNKYMA	367.01	10/1/2023	9/30/2024
760307	MCDNNYXA	435.49	10/1/2023	9/30/2024
760307	MCDNSCXA	342.4	10/1/2023	9/30/2024
760307	MCDRNV11	1041.11	10/1/2023	9/30/2024
760307	MCFACAXF	255.73	10/1/2023	9/30/2024
760307	MCFAWIXA	167.99	10/1/2023	9/30/2024
760307	MCFLMEPL	172.27	10/1/2023	9/30/2024
760307	MCGHARMA	326.35	10/1/2023	9/30/2024
760307	MCGLNV11	688.01	10/1/2023	9/30/2024
760307	MCGNNDXA	559.61	10/1/2023	9/30/2024
760307	MCGRIAAE	708.34	10/1/2023	9/30/2024
760307	MCGRMNXM	695.5	10/1/2023	9/30/2024
760307	MCGRNDXA	1174.86	10/1/2023	9/30/2024
760307	MCGRNYMG	329.56	10/1/2023	9/30/2024
760307	MCHCMIMN	322.07	10/1/2023	9/30/2024
760307	MCHGMIMN	231.12	10/1/2023	9/30/2024
760307	MCHMORXB	282.48	10/1/2023	9/30/2024
760307	MCHNILMY	62.06	10/1/2023	9/30/2024
760307	MCHNNDXA	695.5	10/1/2023	9/30/2024
760307	MCHSMECB	567.1	10/1/2023	9/30/2024
760307	MCHSNYMA	367.01	10/1/2023	9/30/2024
760307	MCHVIAXO	335.98	10/1/2023	9/30/2024
760307	MCHVMDMC	337.05	10/1/2023	9/30/2024
760307	MCHVNYMC	258.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MCHVVAMV	203.3	10/1/2023	9/30/2024
760307	MCINALMA	324.21	10/1/2023	9/30/2024
760307	MCINFLXA	187.25	10/1/2023	9/30/2024
760307	MCINMNXM	547.84	10/1/2023	9/30/2024
760307	MCINSDCO	1126.71	10/1/2023	9/30/2024
760307	MCISMIMN	956.58	10/1/2023	9/30/2024
760307	MCJTNEXL	442.98	10/1/2023	9/30/2024
760307	MCKEKYXA	331.7	10/1/2023	9/30/2024
760307	MCKNALXA	585.29	10/1/2023	9/30/2024
760307	MCKNILXD	159.43	10/1/2023	9/30/2024
760307	MCKNPAXM	178.69	10/1/2023	9/30/2024
760307	MCKNTNMA	81.32	10/1/2023	9/30/2024
760307	MCKNTXLI	232.19	10/1/2023	9/30/2024
760307	MCKNTXTE	271.78	10/1/2023	9/30/2024
760307	MCKTCAXF	324.21	10/1/2023	9/30/2024
760307	MCKYIDXC	656.98	10/1/2023	9/30/2024
760307	MCKYINXA	284.62	10/1/2023	9/30/2024
760307	MCKYVAMK	348.82	10/1/2023	9/30/2024
760307	MCLDCAXF	304.95	10/1/2023	9/30/2024
760307	MCLDOKXA	313.51	10/1/2023	9/30/2024
760307	MCLGSDXA	1241.2	10/1/2023	9/30/2024
760307	MCLGVAXA	393.76	10/1/2023	9/30/2024
760307	MCLNFLXA	312.44	10/1/2023	9/30/2024
760307	MCLNILXD	205.44	10/1/2023	9/30/2024
760307	MCLNMSAB	329.56	10/1/2023	9/30/2024
760307	MCLNMSMA	329.56	10/1/2023	9/30/2024
760307	MCLNNYMZ	355.24	10/1/2023	9/30/2024
760307	MCLNTXML	405.53	10/1/2023	9/30/2024
760307	MCLNVALV	79.18	10/1/2023	9/30/2024
760307	MCLSOKMA	59.92	10/1/2023	9/30/2024
760307	MCLTKSXA	278.2	10/1/2023	9/30/2024
760307	MCLVPAXM	221.49	10/1/2023	9/30/2024
760307	MCLYTXXA	395.9	10/1/2023	9/30/2024
760307	MCMBILXD	386.27	10/1/2023	9/30/2024
760307	MCMBNYXA	807.85	10/1/2023	9/30/2024
760307	MCMRPAMC	203.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MCMYTXMC	354.17	10/1/2023	9/30/2024
760307	MCNBILXA	728.67	10/1/2023	9/30/2024
760307	MCNLARMA	501.83	10/1/2023	9/30/2024
760307	MCNPFLMA	232.19	10/1/2023	9/30/2024
760307	MCNRAZXC	895.59	10/1/2023	9/30/2024
760307	MCNVOHXA	272.85	10/1/2023	9/30/2024
760307	MCPKMIMN	273.92	10/1/2023	9/30/2024
760307	MCPTPAMK	114.49	10/1/2023	9/30/2024
760307	MCRAARXA	270.71	10/1/2023	9/30/2024
760307	MCRAGAXA	258.94	10/1/2023	9/30/2024
760307	MCRKPAMR	187.25	10/1/2023	9/30/2024
760307	MCSLIAXO	261.08	10/1/2023	9/30/2024
760307	MCSNKSAS	196.88	10/1/2023	9/30/2024
760307	MCSTMIXI	343.47	10/1/2023	9/30/2024
760307	MCTWIN01	350.96	10/1/2023	9/30/2024
760307	MCTWNJPN	461.17	10/1/2023	9/30/2024
760307	MCTWOHXA	253.59	10/1/2023	9/30/2024
760307	MCTWPAMC	196.88	10/1/2023	9/30/2024
760307	MCVLKSXA	361.66	10/1/2023	9/30/2024
760307	MCVLNDXA	538.21	10/1/2023	9/30/2024
760307	MCVLNJMC	129.47	10/1/2023	9/30/2024
760307	MCVLOH25	164.78	10/1/2023	9/30/2024
760307	MCVYKSXA	250.38	10/1/2023	9/30/2024
760307	MCWLKYMA	211.86	10/1/2023	9/30/2024
760307	MCWLVAXA	332.77	10/1/2023	9/30/2024
760307	MCWNTNMT	435.49	10/1/2023	9/30/2024
760307	MDBGFLPM	324.21	10/1/2023	9/30/2024
760307	MDBGPAXM	124.12	10/1/2023	9/30/2024
760307	MDBGVAMI	194.74	10/1/2023	9/30/2024
760307	MDBOKYMA	298.53	10/1/2023	9/30/2024
760307	MDBROHXA	103.79	10/1/2023	9/30/2024
760307	MDBRWVMB	549.98	10/1/2023	9/30/2024
760307	MDBWWYXC	419.44	10/1/2023	9/30/2024
760307	MDCKNDXA	806.78	10/1/2023	9/30/2024
760307	MDCTPAXM	492.2	10/1/2023	9/30/2024
760307	MDCYILAA	226.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MDCYKSXA	270.71	10/1/2023	9/30/2024
760307	MDCYMOXA	464.38	10/1/2023	9/30/2024
760307	MDCYSDXA	1363.18	10/1/2023	9/30/2024
760307	MDDNVAXA	277.13	10/1/2023	9/30/2024
760307	MDFDMNAT	70.62	10/1/2023	9/30/2024
760307	MDFDNJ01	166.92	10/1/2023	9/30/2024
760307	MDFDOKMA	216.14	10/1/2023	9/30/2024
760307	MDFDOR33	92.02	10/1/2023	9/30/2024
760307	MDFDORHG	92.02	10/1/2023	9/30/2024
760307	MDFDWIXA	665.54	10/1/2023	9/30/2024
760307	MDGVNEXH	247.17	10/1/2023	9/30/2024
760307	MDKFTXMK	211.86	10/1/2023	9/30/2024
760307	MDLBCT00	138.03	10/1/2023	9/30/2024
760307	MDLBINXA	204.37	10/1/2023	9/30/2024
760307	MDLBMAJA	367.01	10/1/2023	9/30/2024
760307	MDLBNYXA	393.76	10/1/2023	9/30/2024
760307	MDLBVTCC	444.05	10/1/2023	9/30/2024
760307	MDLBWVFA	355.24	10/1/2023	9/30/2024
760307	MDLDARXA	293.18	10/1/2023	9/30/2024
760307	MDLDKS01	419.44	10/1/2023	9/30/2024
760307	MDLDMICB	68.48	10/1/2023	9/30/2024
760307	MDLDMIMN	68.48	10/1/2023	9/30/2024
760307	MDLDMISE	177.62	10/1/2023	9/30/2024
760307	MDLDMNXA	451.54	10/1/2023	9/30/2024
760307	MDLDPAMI	196.88	10/1/2023	9/30/2024
760307	MDLDSDXA	956.58	10/1/2023	9/30/2024
760307	MDLDTX87	68.48	10/1/2023	9/30/2024
760307	MDLDTX95	68.48	10/1/2023	9/30/2024
760307	MDLDTXFN	68.48	10/1/2023	9/30/2024
760307	MDLDTXMU	68.48	10/1/2023	9/30/2024
760307	MDLDTXOX	68.48	10/1/2023	9/30/2024
760307	MDLKMTXC	1842.54	10/1/2023	9/30/2024
760307	MDLKTXML	196.88	10/1/2023	9/30/2024
760307	MDLKWAXX	147.66	10/1/2023	9/30/2024
760307	MDLLOKMA	178.69	10/1/2023	9/30/2024
760307	MDLTTXGR	238.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MDLTVAMD	220.42	10/1/2023	9/30/2024
760307	MDLVNYXA	241.82	10/1/2023	9/30/2024
760307	MDMDTXXA	614.18	10/1/2023	9/30/2024
760307	MDNMMOXA	403.39	10/1/2023	9/30/2024
760307	MDPKOKXA	649.49	10/1/2023	9/30/2024
760307	MDPLIAXO	476.15	10/1/2023	9/30/2024
760307	MDPNOHXA	233.26	10/1/2023	9/30/2024
760307	MDPTNYMP	346.68	10/1/2023	9/30/2024
760307	MDRDIAXO	282.48	10/1/2023	9/30/2024
760307	MDRDNEXS	701.92	10/1/2023	9/30/2024
760307	MDRDNYMK	859.21	10/1/2023	9/30/2024
760307	MDRKWIXA	481.5	10/1/2023	9/30/2024
760307	MDRSOR52	70.62	10/1/2023	9/30/2024
760307	MDRVCAXF	367.01	10/1/2023	9/30/2024
760307	MDRVMNXM	544.63	10/1/2023	9/30/2024
760307	MDSNALNM	81.32	10/1/2023	9/30/2024
760307	MDSNCT01	396.97	10/1/2023	9/30/2024
760307	MDSNCT02	354.17	10/1/2023	9/30/2024
760307	MDSNFLXA	371.29	10/1/2023	9/30/2024
760307	MDSNGAMA	479.36	10/1/2023	9/30/2024
760307	MDSNINAL	280.34	10/1/2023	9/30/2024
760307	MDSNINXA	280.34	10/1/2023	9/30/2024
760307	MDSNKSXA	624.88	10/1/2023	9/30/2024
760307	MDSNMEMA	362.73	10/1/2023	9/30/2024
760307	MDSNMN01	966.21	10/1/2023	9/30/2024
760307	MDSNMNXM	966.21	10/1/2023	9/30/2024
760307	MDSNMOXA	138.03	10/1/2023	9/30/2024
760307	MDSNMSES	241.82	10/1/2023	9/30/2024
760307	MDSNNCXA	174.41	10/1/2023	9/30/2024
760307	MDSNNEXG	280.34	10/1/2023	9/30/2024
760307	MDSNNHYA	686.94	10/1/2023	9/30/2024
760307	MDSNNJMA	107	10/1/2023	9/30/2024
760307	MDSNNYXA	384.13	10/1/2023	9/30/2024
760307	MDSNOHXA	233.26	10/1/2023	9/30/2024
760307	MDSNSDAR	65.27	10/1/2023	9/30/2024
760307	MDSNSDCE	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MDSNVAMA	372.36	10/1/2023	9/30/2024
760307	MDSNWI02	64.2	10/1/2023	9/30/2024
760307	MDSNWI11	64.2	10/1/2023	9/30/2024
760307	MDSNWI12	64.2	10/1/2023	9/30/2024
760307	MDSNWI13	148.73	10/1/2023	9/30/2024
760307	MDSNWI14	130.54	10/1/2023	9/30/2024
760307	MDSNWI15	140.17	10/1/2023	9/30/2024
760307	MDSNWI16	68.48	10/1/2023	9/30/2024
760307	MDSNWIAD	64.2	10/1/2023	9/30/2024
760307	MDSNWIGJ	158.36	10/1/2023	9/30/2024
760307	MDSNWIKW	73.83	10/1/2023	9/30/2024
760307	MDSNWIUQ	64.2	10/1/2023	9/30/2024
760307	MDSNWVCR	295.32	10/1/2023	9/30/2024
760307	MDSOWILM	64.2	10/1/2023	9/30/2024
760307	MDSPORXX	666.61	10/1/2023	9/30/2024
760307	MDSPVTXA	554.26	10/1/2023	9/30/2024
760307	MDSTCA02	70.62	10/1/2023	9/30/2024
760307	MDSTCA03	126.26	10/1/2023	9/30/2024
760307	MDSTCA04	136.96	10/1/2023	9/30/2024
760307	MDSTCA05	126.26	10/1/2023	9/30/2024
760307	MDSTCA52	126.26	10/1/2023	9/30/2024
760307	MDSTILXC	299.6	10/1/2023	9/30/2024
760307	MDTAPAXH	170.13	10/1/2023	9/30/2024
760307	MDTNIDMA	65.27	10/1/2023	9/30/2024
760307	MDTNMIXG	237.54	10/1/2023	9/30/2024
760307	MDTNPAMI	215.07	10/1/2023	9/30/2024
760307	MDTNTNMA	367.01	10/1/2023	9/30/2024
760307	MDTNWIXB	84.53	10/1/2023	9/30/2024
760307	MDTPMICO	71.69	10/1/2023	9/30/2024
760307	MDTWCA11	220.42	10/1/2023	9/30/2024
760307	MDTWCT00	172.27	10/1/2023	9/30/2024
760307	MDTWDEMT	232.19	10/1/2023	9/30/2024
760307	MDTWIN01	157.29	10/1/2023	9/30/2024
760307	MDTWMOXA	407.67	10/1/2023	9/30/2024
760307	MDTWNJMD	175.48	10/1/2023	9/30/2024
760307	MDTWNYXA	538.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MDTWOH42	66.34	10/1/2023	9/30/2024
760307	MDVAIDXC	544.63	10/1/2023	9/30/2024
760307	MDVAUTMA	97.37	10/1/2023	9/30/2024
760307	MDVIKY24	85.6	10/1/2023	9/30/2024
760307	MDVIKYMA	81.32	10/1/2023	9/30/2024
760307	MDVIKYQA	85.6	10/1/2023	9/30/2024
760307	MDVILAMA	311.37	10/1/2023	9/30/2024
760307	MDVITNMT	379.85	10/1/2023	9/30/2024
760307	MDVITXMD	363.8	10/1/2023	9/30/2024
760307	MDVLGAXA	249.31	10/1/2023	9/30/2024
760307	MDVLILXA	265.36	10/1/2023	9/30/2024
760307	MDVLINXA	339.19	10/1/2023	9/30/2024
760307	MDVLMIMN	278.2	10/1/2023	9/30/2024
760307	MDVLMOXA	719.04	10/1/2023	9/30/2024
760307	MDVLMSXA	603.48	10/1/2023	9/30/2024
760307	MDVLOH94	153.01	10/1/2023	9/30/2024
760307	MDVLPAXM	211.86	10/1/2023	9/30/2024
760307	MDVLTNXA	664.47	10/1/2023	9/30/2024
760307	MDVWAZXC	1068.93	10/1/2023	9/30/2024
760307	MDVWCAXF	287.83	10/1/2023	9/30/2024
760307	MDVWVAXA	207.58	10/1/2023	9/30/2024
760307	MDWSMEMA	1385.65	10/1/2023	9/30/2024
760307	MDWSWYXC	389.48	10/1/2023	9/30/2024
760307	MDWYALXA	478.29	10/1/2023	9/30/2024
760307	MDWYARXA	592.78	10/1/2023	9/30/2024
760307	MDWYGAXA	360.59	10/1/2023	9/30/2024
760307	MDWYKYXA	250.38	10/1/2023	9/30/2024
760307	MDWYPAXM	179.76	10/1/2023	9/30/2024
760307	MDWYTNXA	147.66	10/1/2023	9/30/2024
760307	MEADCOMA	65.27	10/1/2023	9/30/2024
760307	MEADKSSL	248.24	10/1/2023	9/30/2024
760307	MEADNEXL	364.87	10/1/2023	9/30/2024
760307	MEBNNC01	304.95	10/1/2023	9/30/2024
760307	MEBNNCXA	304.95	10/1/2023	9/30/2024
760307	MECCCAXF	396.97	10/1/2023	9/30/2024
760307	MEDIPAME	181.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MEDNNDXA	1060.37	10/1/2023	9/30/2024
760307	MEDNNYPA	342.4	10/1/2023	9/30/2024
760307	MEDNOHXB	75.97	10/1/2023	9/30/2024
760307	MEDNTNMA	211.86	10/1/2023	9/30/2024
760307	MEDNTXXA	467.59	10/1/2023	9/30/2024
760307	MEDRILXE	414.09	10/1/2023	9/30/2024
760307	MEDRINXA	249.31	10/1/2023	9/30/2024
760307	MEDRNDXA	937.32	10/1/2023	9/30/2024
760307	MEDSKYXA	225.77	10/1/2023	9/30/2024
760307	MEDWSDXA	991.89	10/1/2023	9/30/2024
760307	MEDWTXXA	409.81	10/1/2023	9/30/2024
760307	MEDWUTXC	795.01	10/1/2023	9/30/2024
760307	MEFDMAPL	195.81	10/1/2023	9/30/2024
760307	MEGSGAXA	230.05	10/1/2023	9/30/2024
760307	MEKRCOMA	70.62	10/1/2023	9/30/2024
760307	MEKROKXA	419.44	10/1/2023	9/30/2024
760307	MELBIDMA	65.27	10/1/2023	9/30/2024
760307	MELSMTXC	665.54	10/1/2023	9/30/2024
760307	MENAARMA	391.62	10/1/2023	9/30/2024
760307	MENLGAXA	274.99	10/1/2023	9/30/2024
760307	MENLIAXO	487.92	10/1/2023	9/30/2024
760307	MENLKSXA	590.64	10/1/2023	9/30/2024
760307	MENNSDXA	445.12	10/1/2023	9/30/2024
760307	MENOOKXA	633.44	10/1/2023	9/30/2024
760307	MENTALXA	414.09	10/1/2023	9/30/2024
760307	MENTCAXF	121.98	10/1/2023	9/30/2024
760307	MERCTXXA	342.4	10/1/2023	9/30/2024
760307	MERMINXA	257.87	10/1/2023	9/30/2024
760307	MERNNEXS	658.05	10/1/2023	9/30/2024
760307	MESAAZGI	97.37	10/1/2023	9/30/2024
760307	MESAAZMA	73.83	10/1/2023	9/30/2024
760307	MESAAZTL	92.02	10/1/2023	9/30/2024
760307	MESACOXC	127.33	10/1/2023	9/30/2024
760307	MESAWAXX	202.23	10/1/2023	9/30/2024
760307	METAMOBA	157.29	10/1/2023	9/30/2024
760307	METWPAXM	297.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	METZMOXA	683.73	10/1/2023	9/30/2024
760307	MEVLINMX	68.48	10/1/2023	9/30/2024
760307	MEVLLAMA	354.17	10/1/2023	9/30/2024
760307	MEVLMTXC	557.47	10/1/2023	9/30/2024
760307	MEVLNYOC	129.47	10/1/2023	9/30/2024
760307	MEWYMAVI	208.65	10/1/2023	9/30/2024
760307	MEWYOH84	69.55	10/1/2023	9/30/2024
760307	MEXCMOJU	479.36	10/1/2023	9/30/2024
760307	MEXCNYMX	334.91	10/1/2023	9/30/2024
760307	MEXITXMX	262.15	10/1/2023	9/30/2024
760307	MEYRILXC	252.52	10/1/2023	9/30/2024
760307	MFBGPAXM	215.07	10/1/2023	9/30/2024
760307	MFFTTXXA	212.93	10/1/2023	9/30/2024
760307	MFTWPAXM	212.93	10/1/2023	9/30/2024
760307	MGDNNMXC	636.65	10/1/2023	9/30/2024
760307	MGDROH62	153.01	10/1/2023	9/30/2024
760307	MGFDKYMA	81.32	10/1/2023	9/30/2024
760307	MGNLARMA	525.37	10/1/2023	9/30/2024
760307	MGNLIAXP	343.47	10/1/2023	9/30/2024
760307	MGNLILXA	337.05	10/1/2023	9/30/2024
760307	MGNLMSMA	572.45	10/1/2023	9/30/2024
760307	MGNLOH86	164.78	10/1/2023	9/30/2024
760307	MGRGTXXA	543.56	10/1/2023	9/30/2024
760307	MGRMALXA	302.81	10/1/2023	9/30/2024
760307	MGRTMNXM	758.63	10/1/2023	9/30/2024
760307	MGSPALXA	173.34	10/1/2023	9/30/2024
760307	MGSPOHXA	299.6	10/1/2023	9/30/2024
760307	MGTNARXA	217.21	10/1/2023	9/30/2024
760307	MGTNMDML	330.63	10/1/2023	9/30/2024
760307	MGTNMIXI	286.76	10/1/2023	9/30/2024
760307	MGTNNCGL	267.5	10/1/2023	9/30/2024
760307	MGTNNCGR	249.31	10/1/2023	9/30/2024
760307	MGTNNJMI	154.08	10/1/2023	9/30/2024
760307	MGTNTNXA	205.44	10/1/2023	9/30/2024
760307	MGTWIN01	223.63	10/1/2023	9/30/2024
760307	MGTWKYMA	262.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MGTWPAXM	249.31	10/1/2023	9/30/2024
760307	MGTWWVDX	90.95	10/1/2023	9/30/2024
760307	MGTWWVFY	90.95	10/1/2023	9/30/2024
760307	MGVANCCE	311.37	10/1/2023	9/30/2024
760307	MGVLKSXA	416.23	10/1/2023	9/30/2024
760307	MGVLVAXA	134.82	10/1/2023	9/30/2024
760307	MGZNARXA	524.3	10/1/2023	9/30/2024
760307	MHBGPAXM	257.87	10/1/2023	9/30/2024
760307	MHCYPAMC	170.13	10/1/2023	9/30/2024
760307	MHFYPAMA	241.82	10/1/2023	9/30/2024
760307	MHGFMIXI	234.33	10/1/2023	9/30/2024
760307	MHLLNDXA	1236.92	10/1/2023	9/30/2024
760307	MHMTILXC	179.76	10/1/2023	9/30/2024
760307	MHNMMN01	70.62	10/1/2023	9/30/2024
760307	MHNMMNMA	70.62	10/1/2023	9/30/2024
760307	MHPCNYMP	291.04	10/1/2023	9/30/2024
760307	MHPKIL02	68.48	10/1/2023	9/30/2024
760307	MHPKILBU	68.48	10/1/2023	9/30/2024
760307	MHPNPAXM	329.56	10/1/2023	9/30/2024
760307	MHSKKSXA	568.17	10/1/2023	9/30/2024
760307	MHSPPAXM	149.8	10/1/2023	9/30/2024
760307	MHVLNCXA	191.53	10/1/2023	9/30/2024
760307	MHVLNJME	79.18	10/1/2023	9/30/2024
760307	MHVLOHXA	391.62	10/1/2023	9/30/2024
760307	MHVYAZXC	1002.59	10/1/2023	9/30/2024
760307	MIAMAZMA	70.62	10/1/2023	9/30/2024
760307	MIAMFL98	85.6	10/1/2023	9/30/2024
760307	MIAMFLAC	85.6	10/1/2023	9/30/2024
760307	MIAMFLAE	85.6	10/1/2023	9/30/2024
760307	MIAMFLAL	85.6	10/1/2023	9/30/2024
760307	MIAMFLAP	81.32	10/1/2023	9/30/2024
760307	MIAMFLBA	140.17	10/1/2023	9/30/2024
760307	MIAMFLBC	134.82	10/1/2023	9/30/2024
760307	MIAMFLBR	85.6	10/1/2023	9/30/2024
760307	MIAMFLCA	124.12	10/1/2023	9/30/2024
760307	MIAMFLDA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MIAMFLDB	81.32	10/1/2023	9/30/2024
760307	MIAMFLDI	85.6	10/1/2023	9/30/2024
760307	MIAMFLFL	140.17	10/1/2023	9/30/2024
760307	MIAMFLGR	81.32	10/1/2023	9/30/2024
760307	MIAMFLHL	85.6	10/1/2023	9/30/2024
760307	MIAMFLIC	81.32	10/1/2023	9/30/2024
760307	MIAMFLKE	159.43	10/1/2023	9/30/2024
760307	MIAMFLKY	85.6	10/1/2023	9/30/2024
760307	MIAMFLME	68.48	10/1/2023	9/30/2024
760307	MIAMFLNM	85.6	10/1/2023	9/30/2024
760307	MIAMFLNS	81.32	10/1/2023	9/30/2024
760307	MIAMFLOL	81.32	10/1/2023	9/30/2024
760307	MIAMFLPB	81.32	10/1/2023	9/30/2024
760307	MIAMFLPL	85.6	10/1/2023	9/30/2024
760307	MIAMFLRR	81.32	10/1/2023	9/30/2024
760307	MIAMFLSH	81.32	10/1/2023	9/30/2024
760307	MIAMFLSO	81.32	10/1/2023	9/30/2024
760307	MIAMFLWD	174.41	10/1/2023	9/30/2024
760307	MIAMFLWM	85.6	10/1/2023	9/30/2024
760307	MIAMMOXA	656.98	10/1/2023	9/30/2024
760307	MIAMOKMA	363.8	10/1/2023	9/30/2024
760307	MIAMTXXA	686.94	10/1/2023	9/30/2024
760307	MIANFLGC	85.6	10/1/2023	9/30/2024
760307	MIANFLPV	85.6	10/1/2023	9/30/2024
760307	MIANFLWK	85.6	10/1/2023	9/30/2024
760307	MIANFLYI	85.6	10/1/2023	9/30/2024
760307	MIAPFLYO	154.08	10/1/2023	9/30/2024
760307	MIAQFL06	85.6	10/1/2023	9/30/2024
760307	MIAQFL60	85.6	10/1/2023	9/30/2024
760307	MIASFL68	85.6	10/1/2023	9/30/2024
760307	MIASFLRA	85.6	10/1/2023	9/30/2024
760307	MIATFLAD	85.6	10/1/2023	9/30/2024
760307	MIAUFLJO	85.6	10/1/2023	9/30/2024
760307	MIAVFLFF	85.6	10/1/2023	9/30/2024
760307	MICCFLBB	249.31	10/1/2023	9/30/2024
760307	MILCMN01	436.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MILCMNXM	436.56	10/1/2023	9/30/2024
760307	MILNGAXA	220.42	10/1/2023	9/30/2024
760307	MILNHICO	162.64	10/1/2023	9/30/2024
760307	MILNHISI	256.8	10/1/2023	9/30/2024
760307	MILNHIXB	187.25	10/1/2023	9/30/2024
760307	MILNHIXD	162.64	10/1/2023	9/30/2024
760307	MILNILMI	64.2	10/1/2023	9/30/2024
760307	MILNINXA	312.44	10/1/2023	9/30/2024
760307	MILNMIMN	225.77	10/1/2023	9/30/2024
760307	MILNMNXM	890.24	10/1/2023	9/30/2024
760307	MILNMOXA	538.21	10/1/2023	9/30/2024
760307	MILNNHPL	1011.15	10/1/2023	9/30/2024
760307	MILNOHXA	136.96	10/1/2023	9/30/2024
760307	MILNTNMA	262.15	10/1/2023	9/30/2024
760307	MILOIAXO	239.68	10/1/2023	9/30/2024
760307	MILOMEEL	348.82	10/1/2023	9/30/2024
760307	MILOMOXA	464.38	10/1/2023	9/30/2024
760307	MILOTXXA	413.02	10/1/2023	9/30/2024
760307	MILSIAXO	418.37	10/1/2023	9/30/2024
760307	MILSTXXA	246.1	10/1/2023	9/30/2024
760307	MILWWI10	178.69	10/1/2023	9/30/2024
760307	MILWWI12	64.2	10/1/2023	9/30/2024
760307	MILWWI13	48.15	10/1/2023	9/30/2024
760307	MILWWI16	64.2	10/1/2023	9/30/2024
760307	MILWWI17	147.66	10/1/2023	9/30/2024
760307	MILWWI22	73.83	10/1/2023	9/30/2024
760307	MILWWI23	73.83	10/1/2023	9/30/2024
760307	MILWWI25	186.18	10/1/2023	9/30/2024
760307	MILWWI27	156.22	10/1/2023	9/30/2024
760307	MILWWI28	68.48	10/1/2023	9/30/2024
760307	MILWWI30	73.83	10/1/2023	9/30/2024
760307	MILWWI31	73.83	10/1/2023	9/30/2024
760307	MILWWI34	73.83	10/1/2023	9/30/2024
760307	MILWWI38	148.73	10/1/2023	9/30/2024
760307	MILWWI42	68.48	10/1/2023	9/30/2024
760307	MILWWI45	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MILWWI48	116.63	10/1/2023	9/30/2024
760307	MILWWI56	73.83	10/1/2023	9/30/2024
760307	MILWWIAU	59.92	10/1/2023	9/30/2024
760307	MILWWIDK	59.92	10/1/2023	9/30/2024
760307	MILWWIST	59.92	10/1/2023	9/30/2024
760307	MILXWI14	59.92	10/1/2023	9/30/2024
760307	MILXWIIL	59.92	10/1/2023	9/30/2024
760307	MILXWIIX	147.66	10/1/2023	9/30/2024
760307	MILXWILB	59.92	10/1/2023	9/30/2024
760307	MIMSTXXA	922.34	10/1/2023	9/30/2024
760307	MINANV11	614.18	10/1/2023	9/30/2024
760307	MINANVAB	760.77	10/1/2023	9/30/2024
760307	MINCOKMA	202.23	10/1/2023	9/30/2024
760307	MINDIAXO	324.21	10/1/2023	9/30/2024
760307	MINDLAMA	388.41	10/1/2023	9/30/2024
760307	MINDNENW	70.62	10/1/2023	9/30/2024
760307	MINDTXXA	335.98	10/1/2023	9/30/2024
760307	MINGIAXO	252.52	10/1/2023	9/30/2024
760307	MINKILMK	196.88	10/1/2023	9/30/2024
760307	MINLNYMI	109.14	10/1/2023	9/30/2024
760307	MINLTXLO	188.32	10/1/2023	9/30/2024
760307	MINONYMI	202.23	10/1/2023	9/30/2024
760307	MINRILXD	202.23	10/1/2023	9/30/2024
760307	MINSILXC	220.42	10/1/2023	9/30/2024
760307	MINTNDBA	65.27	10/1/2023	9/30/2024
760307	MIO MIXG	315.65	10/1/2023	9/30/2024
760307	MIVLGAXA	339.19	10/1/2023	9/30/2024
760307	MIVLMNXM	723.32	10/1/2023	9/30/2024
760307	MIVLNCXA	212.93	10/1/2023	9/30/2024
760307	MIVLNYNV	760.77	10/1/2023	9/30/2024
760307	MIVLPAMI	197.95	10/1/2023	9/30/2024
760307	MIZEMSMA	379.85	10/1/2023	9/30/2024
760307	MKBGIAXO	373.43	10/1/2023	9/30/2024
760307	MKBGPAXM	199.02	10/1/2023	9/30/2024
760307	MKHAHICO	162.64	10/1/2023	9/30/2024
760307	MKHLCA12	131.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MKLOHICO	156.22	10/1/2023	9/30/2024
760307	MKPUHICO	202.23	10/1/2023	9/30/2024
760307	MKTINDXA	860.28	10/1/2023	9/30/2024
760307	MKVLCA11	162.64	10/1/2023	9/30/2024
760307	MKVLLAHM	292.11	10/1/2023	9/30/2024
760307	MKVLLAMN	292.11	10/1/2023	9/30/2024
760307	MKVLNCXA	240.75	10/1/2023	9/30/2024
760307	MKWNWIXA	103.79	10/1/2023	9/30/2024
760307	MKWOHICO	566.03	10/1/2023	9/30/2024
760307	MLAMTXXA	644.14	10/1/2023	9/30/2024
760307	MLANTXXA	444.05	10/1/2023	9/30/2024
760307	MLBGIAXO	417.3	10/1/2023	9/30/2024
760307	MLBGINXA	264.29	10/1/2023	9/30/2024
760307	MLBGKYMA	267.5	10/1/2023	9/30/2024
760307	MLBGOHXA	113.42	10/1/2023	9/30/2024
760307	MLBGPAXM	294.25	10/1/2023	9/30/2024
760307	MLBKNYML	252.52	10/1/2023	9/30/2024
760307	MLBNKYXA	360.59	10/1/2023	9/30/2024
760307	MLBNMOXA	398.04	10/1/2023	9/30/2024
760307	MLBNNJMB	164.78	10/1/2023	9/30/2024
760307	MLBNOKXA	738.3	10/1/2023	9/30/2024
760307	MLBNSDCO	65.27	10/1/2023	9/30/2024
760307	MLBODEMB	381.99	10/1/2023	9/30/2024
760307	MLBONHYA	602.41	10/1/2023	9/30/2024
760307	MLBRARXA	586.36	10/1/2023	9/30/2024
760307	MLBRCA11	70.62	10/1/2023	9/30/2024
760307	MLBRFLMA	85.6	10/1/2023	9/30/2024
760307	MLBRIAXP	191.53	10/1/2023	9/30/2024
760307	MLBRMAGR	184.04	10/1/2023	9/30/2024
760307	MLBRMEYA	454.75	10/1/2023	9/30/2024
760307	MLBYARXA	241.82	10/1/2023	9/30/2024
760307	MLBYFLXA	119.84	10/1/2023	9/30/2024
760307	MLBYINXA	219.35	10/1/2023	9/30/2024
760307	MLBYKSXA	220.42	10/1/2023	9/30/2024
760307	MLBYNCXB	124.12	10/1/2023	9/30/2024
760307	MLCHIAXO	175.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MLCKOKXA	628.09	10/1/2023	9/30/2024
760307	MLCKWVXA	510.39	10/1/2023	9/30/2024
760307	MLCLNEXL	266.43	10/1/2023	9/30/2024
760307	MLCMIAXO	306.02	10/1/2023	9/30/2024
760307	MLCTOHXA	273.92	10/1/2023	9/30/2024
760307	MLCTWIXA	204.37	10/1/2023	9/30/2024
760307	MLCYALXA	282.48	10/1/2023	9/30/2024
760307	MLCYIDXC	445.12	10/1/2023	9/30/2024
760307	MLCYMTBV	65.27	10/1/2023	9/30/2024
760307	MLCYMTMA	65.27	10/1/2023	9/30/2024
760307	MLCYMTXC	1175.93	10/1/2023	9/30/2024
760307	MLCYORXA	371.29	10/1/2023	9/30/2024
760307	MLDGNJ01	182.97	10/1/2023	9/30/2024
760307	MLDNMAEL	86.67	10/1/2023	9/30/2024
760307	MLDNMOCR	220.42	10/1/2023	9/30/2024
760307	MLDNWAXA	389.48	10/1/2023	9/30/2024
760307	MLDROKMA	160.5	10/1/2023	9/30/2024
760307	MLETTXXA	614.18	10/1/2023	9/30/2024
760307	MLFDOHXC	246.1	10/1/2023	9/30/2024
760307	MLFLMACR	348.82	10/1/2023	9/30/2024
760307	MLFRCT00	68.48	10/1/2023	9/30/2024
760307	MLFRDEMF	276.06	10/1/2023	9/30/2024
760307	MLFRIACO	70.62	10/1/2023	9/30/2024
760307	MLFRILXA	707.27	10/1/2023	9/30/2024
760307	MLFRINXA	287.83	10/1/2023	9/30/2024
760307	MLFRMAWA	221.49	10/1/2023	9/30/2024
760307	MLFRMIXE	245.03	10/1/2023	9/30/2024
760307	MLFRNEXL	306.02	10/1/2023	9/30/2024
760307	MLFRNHSO	212.93	10/1/2023	9/30/2024
760307	MLFRNYMU	531.79	10/1/2023	9/30/2024
760307	MLFROHMF	147.66	10/1/2023	9/30/2024
760307	MLFRPAXM	522.16	10/1/2023	9/30/2024
760307	MLFRTXXA	444.05	10/1/2023	9/30/2024
760307	MLFRUTXC	450.47	10/1/2023	9/30/2024
760307	MLGNNEXL	418.37	10/1/2023	9/30/2024
760307	MLGPVAXA	417.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MLGRTXXA	426.93	10/1/2023	9/30/2024
760307	MLGVILXE	487.92	10/1/2023	9/30/2024
760307	MLHGTXXC	659.12	10/1/2023	9/30/2024
760307	MLHLNJMH	175.48	10/1/2023	9/30/2024
760307	MLHLOKMA	271.78	10/1/2023	9/30/2024
760307	MLHLPAXE	309.23	10/1/2023	9/30/2024
760307	MLHMPAMI	270.71	10/1/2023	9/30/2024
760307	MLISMAMA	203.3	10/1/2023	9/30/2024
760307	MLJMNMXC	442.98	10/1/2023	9/30/2024
760307	MLKFTXXA	461.17	10/1/2023	9/30/2024
760307	MLKNMIMN	261.08	10/1/2023	9/30/2024
760307	MLLCOHXA	365.94	10/1/2023	9/30/2024
760307	MLLLORXA	360.59	10/1/2023	9/30/2024
760307	MLLNGAMA	417.3	10/1/2023	9/30/2024
760307	MLLNIDXX	704.06	10/1/2023	9/30/2024
760307	MLLNNEXS	939.46	10/1/2023	9/30/2024
760307	MLLNTXXA	325.28	10/1/2023	9/30/2024
760307	MLLNWIXA	651.63	10/1/2023	9/30/2024
760307	MLLRIAXO	263.22	10/1/2023	9/30/2024
760307	MLLRMOXA	296.39	10/1/2023	9/30/2024
760307	MLLRNEXG	582.08	10/1/2023	9/30/2024
760307	MLLRSDCO	65.27	10/1/2023	9/30/2024
760307	MLLTIAXO	399.11	10/1/2023	9/30/2024
760307	MLLTIN01	206.51	10/1/2023	9/30/2024
760307	MLLTNYXA	574.59	10/1/2023	9/30/2024
760307	MLLTOKXA	1295.77	10/1/2023	9/30/2024
760307	MLLTPAXM	681.59	10/1/2023	9/30/2024
760307	MLLTSDXA	1135.27	10/1/2023	9/30/2024
760307	MLMROHXA	338.12	10/1/2023	9/30/2024
760307	MLNCMEPE	715.83	10/1/2023	9/30/2024
760307	MLNGMNXM	785.38	10/1/2023	9/30/2024
760307	MLNRNDXA	588.5	10/1/2023	9/30/2024
760307	MLNSNMXC	572.45	10/1/2023	9/30/2024
760307	MLNSSCWP	317.79	10/1/2023	9/30/2024
760307	MLNSWVGY	549.98	10/1/2023	9/30/2024
760307	MLPNARXA	755.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MLPSCA11	70.62	10/1/2023	9/30/2024
760307	MLPTALXA	941.6	10/1/2023	9/30/2024
760307	MLPTOHXA	150.87	10/1/2023	9/30/2024
760307	MLPTPAXM	1004.73	10/1/2023	9/30/2024
760307	MLPTTXXA	492.2	10/1/2023	9/30/2024
760307	MLRDIAXO	279.27	10/1/2023	9/30/2024
760307	MLRSFLXA	227.91	10/1/2023	9/30/2024
760307	MLRSIAXO	274.99	10/1/2023	9/30/2024
760307	MLRSMNXM	414.09	10/1/2023	9/30/2024
760307	MLRSMTXC	741.51	10/1/2023	9/30/2024
760307	MLRSNMXC	952.3	10/1/2023	9/30/2024
760307	MLRSWIXA	240.75	10/1/2023	9/30/2024
760307	MLRYALXA	539.28	10/1/2023	9/30/2024
760307	MLRYINXB	199.02	10/1/2023	9/30/2024
760307	MLSHTXXA	692.29	10/1/2023	9/30/2024
760307	MLSNWAXA	1098.89	10/1/2023	9/30/2024
760307	MLSPTXXA	341.33	10/1/2023	9/30/2024
760307	MLSTILXE	161.57	10/1/2023	9/30/2024
760307	MLTNARFL	59.92	10/1/2023	9/30/2024
760307	MLTNARPA	206.51	10/1/2023	9/30/2024
760307	MLTNDEML	309.23	10/1/2023	9/30/2024
760307	MLTNFLRA	260.01	10/1/2023	9/30/2024
760307	MLTNIAXO	572.45	10/1/2023	9/30/2024
760307	MLTNILXC	240.75	10/1/2023	9/30/2024
760307	MLTNKYMA	354.17	10/1/2023	9/30/2024
760307	MLTNMAAD	190.46	10/1/2023	9/30/2024
760307	MLTNMNXM	363.8	10/1/2023	9/30/2024
760307	MLTNNCMA	192.6	10/1/2023	9/30/2024
760307	MLTNNDXA	624.88	10/1/2023	9/30/2024
760307	MLTNNHSI	514.67	10/1/2023	9/30/2024
760307	MLTNNYMN	136.96	10/1/2023	9/30/2024
760307	MLTNOR56	70.62	10/1/2023	9/30/2024
760307	MLTNPAMI	178.69	10/1/2023	9/30/2024
760307	MLTNVTEL	212.93	10/1/2023	9/30/2024
760307	MLTNWIXA	267.5	10/1/2023	9/30/2024
760307	MLTNWVMN	211.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MLTRGAXA	239.68	10/1/2023	9/30/2024
760307	MLTWINXA	308.16	10/1/2023	9/30/2024
760307	MLTWMDML	388.41	10/1/2023	9/30/2024
760307	MLTWMTMA	65.27	10/1/2023	9/30/2024
760307	MLTWPAXM	202.23	10/1/2023	9/30/2024
760307	MLTWWIXA	535	10/1/2023	9/30/2024
760307	MLUAHIAK	127.33	10/1/2023	9/30/2024
760307	MLUAHICO	127.33	10/1/2023	9/30/2024
760307	MLVAKSXA	416.23	10/1/2023	9/30/2024
760307	MLVAPAMI	164.78	10/1/2023	9/30/2024
760307	MLVGNHXA	806.78	10/1/2023	9/30/2024
760307	MLVLKSXA	322.07	10/1/2023	9/30/2024
760307	MLVLMNXM	226.84	10/1/2023	9/30/2024
760307	MLVLNJMI	114.49	10/1/2023	9/30/2024
760307	MLVLPAMI	170.13	10/1/2023	9/30/2024
760307	MLVLSCXA	358.45	10/1/2023	9/30/2024
760307	MLVLSDXA	782.17	10/1/2023	9/30/2024
760307	MLVNIAXP	273.92	10/1/2023	9/30/2024
760307	MLVNILXC	333.84	10/1/2023	9/30/2024
760307	MLVNTXXA	542.49	10/1/2023	9/30/2024
760307	MLVRARMA	160.5	10/1/2023	9/30/2024
760307	MLVRIACO	70.62	10/1/2023	9/30/2024
760307	MLVRKSXA	303.88	10/1/2023	9/30/2024
760307	MLVROHXA	194.74	10/1/2023	9/30/2024
760307	MLVYCA01	110.21	10/1/2023	9/30/2024
760307	MLWDINXB	191.53	10/1/2023	9/30/2024
760307	MLWKOR17	92.02	10/1/2023	9/30/2024
760307	MMBGOH86	67.41	10/1/2023	9/30/2024
760307	MMCVKYXA	417.3	10/1/2023	9/30/2024
760307	MMLKAZXC	269.64	10/1/2023	9/30/2024
760307	MMLKCAXF	1398.49	10/1/2023	9/30/2024
760307	MMLLARXA	212.93	10/1/2023	9/30/2024
760307	MMNCILMM	383.06	10/1/2023	9/30/2024
760307	MMPHMIXG	296.39	10/1/2023	9/30/2024
760307	MMPHMOXA	1212.31	10/1/2023	9/30/2024
760307	MMPHTN32	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MMPHTNBA	85.6	10/1/2023	9/30/2024
760307	MMPHTNCK	81.32	10/1/2023	9/30/2024
760307	MMPHTNCT	85.6	10/1/2023	9/30/2024
760307	MMPHTNEL	81.32	10/1/2023	9/30/2024
760307	MMPHTNFR	154.08	10/1/2023	9/30/2024
760307	MMPHTNGT	85.6	10/1/2023	9/30/2024
760307	MMPHTNHP	112.35	10/1/2023	9/30/2024
760307	MMPHTNMA	81.32	10/1/2023	9/30/2024
760307	MMPHTNMT	85.6	10/1/2023	9/30/2024
760307	MMPHTNOA	85.6	10/1/2023	9/30/2024
760307	MMPHTNSL	81.32	10/1/2023	9/30/2024
760307	MMPHTNST	81.32	10/1/2023	9/30/2024
760307	MMPHTNSZ	85.6	10/1/2023	9/30/2024
760307	MMPHTNWB	85.6	10/1/2023	9/30/2024
760307	MMPHTNWW	149.8	10/1/2023	9/30/2024
760307	MMPHTXXA	906.29	10/1/2023	9/30/2024
760307	MMPJTN44	85.6	10/1/2023	9/30/2024
760307	MMPJTNAG	85.6	10/1/2023	9/30/2024
760307	MMPJTNJU	140.17	10/1/2023	9/30/2024
760307	MMPJTNSG	85.6	10/1/2023	9/30/2024
760307	MMPKTNLM	140.17	10/1/2023	9/30/2024
760307	MMPKTNVZ	85.6	10/1/2023	9/30/2024
760307	MMRLTNXA	474.01	10/1/2023	9/30/2024
760307	MMRNNYMA	184.04	10/1/2023	9/30/2024
760307	MMSPARXA	526.44	10/1/2023	9/30/2024
760307	MMTHAZMA	70.62	10/1/2023	9/30/2024
760307	MMTHWYMA	65.27	10/1/2023	9/30/2024
760307	MMTPOHMM	160.5	10/1/2023	9/30/2024
760307	MMVLORCU	308.16	10/1/2023	9/30/2024
760307	MMVLORXX	308.16	10/1/2023	9/30/2024
760307	MMVLTNXA	581.01	10/1/2023	9/30/2024
760307	MNABNDXA	1027.2	10/1/2023	9/30/2024
760307	MNASMSMA	708.34	10/1/2023	9/30/2024
760307	MNATPRCO	8875.65	10/1/2023	9/30/2024
760307	MNBHCAXF	144.45	10/1/2023	9/30/2024
760307	MNBNIAXO	359.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MNBUVIXA	10876.55	10/1/2023	9/30/2024
760307	MNBYMSXA	429.07	10/1/2023	9/30/2024
760307	MNCAOHXA	219.35	10/1/2023	9/30/2024
760307	MNCHCT00	177.62	10/1/2023	9/30/2024
760307	MNCHCTAV	177.62	10/1/2023	9/30/2024
760307	MNCHGAXA	486.85	10/1/2023	9/30/2024
760307	MNCHIAXO	402.32	10/1/2023	9/30/2024
760307	MNCHILXC	188.32	10/1/2023	9/30/2024
760307	MNCHKYXA	394.83	10/1/2023	9/30/2024
760307	MNCHMASU	284.62	10/1/2023	9/30/2024
760307	MNCHMIMN	250.38	10/1/2023	9/30/2024
760307	MNCHMO59	59.92	10/1/2023	9/30/2024
760307	MNCHNDXA	849.58	10/1/2023	9/30/2024
760307	MNCHNHAC	90.95	10/1/2023	9/30/2024
760307	MNCHNHBR	90.95	10/1/2023	9/30/2024
760307	MNCHNHCO	90.95	10/1/2023	9/30/2024
760307	MNCHNHFW	90.95	10/1/2023	9/30/2024
760307	MNCHNHIE	90.95	10/1/2023	9/30/2024
760307	MNCHNHNI	90.95	10/1/2023	9/30/2024
760307	MNCHPAXM	120.91	10/1/2023	9/30/2024
760307	MNCHTNMA	324.21	10/1/2023	9/30/2024
760307	MNCHVTSC	615.25	10/1/2023	9/30/2024
760307	MNCKCAXF	401.25	10/1/2023	9/30/2024
760307	MNCKUTXC	1117.08	10/1/2023	9/30/2024
760307	MNCLMIMN	279.27	10/1/2023	9/30/2024
760307	MNCQWIXA	799.29	10/1/2023	9/30/2024
760307	MNCRSCXB	292.11	10/1/2023	9/30/2024
760307	MNCSCOMA	70.62	10/1/2023	9/30/2024
760307	MNCSOH88	182.97	10/1/2023	9/30/2024
760307	MNCTILXA	162.64	10/1/2023	9/30/2024
760307	MNCTWIXA	312.44	10/1/2023	9/30/2024
760307	MNCYINXA	197.95	10/1/2023	9/30/2024
760307	MNCYMIXG	494.34	10/1/2023	9/30/2024
760307	MNCYMOXA	904.15	10/1/2023	9/30/2024
760307	MNCYOHXA	160.5	10/1/2023	9/30/2024
760307	MNCYPAXM	189.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MNDCCA11	543.56	10/1/2023	9/30/2024
760307	MNDKIDXC	497.55	10/1/2023	9/30/2024
760307	MNDMIAXO	306.02	10/1/2023	9/30/2024
760307	MNDNILXC	228.98	10/1/2023	9/30/2024
760307	MNDNKSXA	514.67	10/1/2023	9/30/2024
760307	MNDNMIXG	216.14	10/1/2023	9/30/2024
760307	MNDNMOXX	442.98	10/1/2023	9/30/2024
760307	MNDNMSAJ	317.79	10/1/2023	9/30/2024
760307	MNDNMSMA	317.79	10/1/2023	9/30/2024
760307	MNDNNDBA	65.27	10/1/2023	9/30/2024
760307	MNDNOHXB	160.5	10/1/2023	9/30/2024
760307	MNDNPAMH	186.18	10/1/2023	9/30/2024
760307	MNDRFLAV	81.32	10/1/2023	9/30/2024
760307	MNDRFLLO	81.32	10/1/2023	9/30/2024
760307	MNDRFLLW	260.01	10/1/2023	9/30/2024
760307	MNDRNDXA	997.24	10/1/2023	9/30/2024
760307	MNDRWIXA	195.81	10/1/2023	9/30/2024
760307	MNDSILAA	232.19	10/1/2023	9/30/2024
760307	MNDSOKXA	224.7	10/1/2023	9/30/2024
760307	MNDTCA11	274.99	10/1/2023	9/30/2024
760307	MNDTILXA	346.68	10/1/2023	9/30/2024
760307	MNDVWIXA	359.52	10/1/2023	9/30/2024
760307	MNDYTXXA	865.63	10/1/2023	9/30/2024
760307	MNESMOXA	498.62	10/1/2023	9/30/2024
760307	MNETMNXA	599.2	10/1/2023	9/30/2024
760307	MNFDALMA	187.25	10/1/2023	9/30/2024
760307	MNFDARXA	317.79	10/1/2023	9/30/2024
760307	MNFDILXC	223.63	10/1/2023	9/30/2024
760307	MNFDLAMA	292.11	10/1/2023	9/30/2024
760307	MNFDMABR	241.82	10/1/2023	9/30/2024
760307	MNFDMOXA	429.07	10/1/2023	9/30/2024
760307	MNFDOHMK	164.78	10/1/2023	9/30/2024
760307	MNFDOHMM	157.29	10/1/2023	9/30/2024
760307	MNFDOHXA	103.79	10/1/2023	9/30/2024
760307	MNFDOHXB	161.57	10/1/2023	9/30/2024
760307	MNFDOHXC	161.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MNFDOHXD	103.79	10/1/2023	9/30/2024
760307	MNFDPAXM	464.38	10/1/2023	9/30/2024
760307	MNFDTNXA	324.21	10/1/2023	9/30/2024
760307	MNFDWAXX	517.88	10/1/2023	9/30/2024
760307	MNFLWI32	73.83	10/1/2023	9/30/2024
760307	MNFRAZXC	893.45	10/1/2023	9/30/2024
760307	MNFROHXA	208.65	10/1/2023	9/30/2024
760307	MNFROKXA	310.3	10/1/2023	9/30/2024
760307	MNFROKXB	261.08	10/1/2023	9/30/2024
760307	MNGHLAXA	384.13	10/1/2023	9/30/2024
760307	MNGHPAMO	208.65	10/1/2023	9/30/2024
760307	MNGHWVMC	231.12	10/1/2023	9/30/2024
760307	MNGLGUAA	5830.43	10/1/2023	9/30/2024
760307	MNGMOKMA	377.71	10/1/2023	9/30/2024
760307	MNGRMIXJ	205.44	10/1/2023	9/30/2024
760307	MNHGMNXM	280.34	10/1/2023	9/30/2024
760307	MNHLTNXA	624.88	10/1/2023	9/30/2024
760307	MNHMNJMD	192.6	10/1/2023	9/30/2024
760307	MNHNTXMO	59.92	10/1/2023	9/30/2024
760307	MNHSNYMH	190.46	10/1/2023	9/30/2024
760307	MNHTILMA	181.9	10/1/2023	9/30/2024
760307	MNHTKSFA	59.92	10/1/2023	9/30/2024
760307	MNHTKSGH	59.92	10/1/2023	9/30/2024
760307	MNHTMTMA	65.27	10/1/2023	9/30/2024
760307	MNHTNVXF	926.62	10/1/2023	9/30/2024
760307	MNHWNJ01	90.95	10/1/2023	9/30/2024
760307	MNJTNJ01	203.3	10/1/2023	9/30/2024
760307	MNJTOH53	237.54	10/1/2023	9/30/2024
760307	MNKNNDAB	234.33	10/1/2023	9/30/2024
760307	MNKNVAMN	203.3	10/1/2023	9/30/2024
760307	MNKTKSCO	414.09	10/1/2023	9/30/2024
760307	MNKTMNXM	82.39	10/1/2023	9/30/2024
760307	MNLKFLXA	119.84	10/1/2023	9/30/2024
760307	MNLLIAXO	616.32	10/1/2023	9/30/2024
760307	MNLLIN01	296.39	10/1/2023	9/30/2024
760307	MNLOHICO	566.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MNLSILXA	217.21	10/1/2023	9/30/2024
760307	MNLSNYXA	225.77	10/1/2023	9/30/2024
760307	MNLYIACO	70.62	10/1/2023	9/30/2024
760307	MNMNMINB	424.79	10/1/2023	9/30/2024
760307	MNMNWI11	232.19	10/1/2023	9/30/2024
760307	MNMNWIAV	232.19	10/1/2023	9/30/2024
760307	MNMOILXD	317.79	10/1/2023	9/30/2024
760307	MNMOMEXA	235.4	10/1/2023	9/30/2024
760307	MNMTCOMA	92.02	10/1/2023	9/30/2024
760307	MNMTMAMA	410.88	10/1/2023	9/30/2024
760307	MNMTORXX	161.57	10/1/2023	9/30/2024
760307	MNNGIA01	616.32	10/1/2023	9/30/2024
760307	MNNGIAXO	616.32	10/1/2023	9/30/2024
760307	MNNGNDXA	845.3	10/1/2023	9/30/2024
760307	MNNGSCXA	274.99	10/1/2023	9/30/2024
760307	MNNGWIXA	394.83	10/1/2023	9/30/2024
760307	MNNKILXD	269.64	10/1/2023	9/30/2024
760307	MNNLKSTU	178.69	10/1/2023	9/30/2024
760307	MNNTMNIC	65.27	10/1/2023	9/30/2024
760307	MNOAHICO	127.33	10/1/2023	9/30/2024
760307	MNOTNDXA	925.55	10/1/2023	9/30/2024
760307	MNPKCA11	74.9	10/1/2023	9/30/2024
760307	MNPLARXA	515.74	10/1/2023	9/30/2024
760307	MNPLIAXC	531.79	10/1/2023	9/30/2024
760307	MNPLMICF	99.51	10/1/2023	9/30/2024
760307	MNPLMIXG	84.53	10/1/2023	9/30/2024
760307	MNPLNCXA	243.96	10/1/2023	9/30/2024
760307	MNPLSCES	81.32	10/1/2023	9/30/2024
760307	MNPLTNMA	206.51	10/1/2023	9/30/2024
760307	MNPLTXPA	299.6	10/1/2023	9/30/2024
760307	MNPLUTMA	552.12	10/1/2023	9/30/2024
760307	MNPTWIXA	334.91	10/1/2023	9/30/2024
760307	MNRDTXXA	453.68	10/1/2023	9/30/2024
760307	MNRGKSXA	395.9	10/1/2023	9/30/2024
760307	MNRICA11	190.46	10/1/2023	9/30/2024
760307	MNRLCAXF	488.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MNRLILXD	173.34	10/1/2023	9/30/2024
760307	MNRLVAML	301.74	10/1/2023	9/30/2024
760307	MNRVCAXG	79.18	10/1/2023	9/30/2024
760307	MNRVINXA	265.36	10/1/2023	9/30/2024
760307	MNRVMDMO	158.36	10/1/2023	9/30/2024
760307	MNRVMNXM	576.73	10/1/2023	9/30/2024
760307	MNRVOHXA	205.44	10/1/2023	9/30/2024
760307	MNSGMIXJ	374.5	10/1/2023	9/30/2024
760307	MNSNFLMA	425.86	10/1/2023	9/30/2024
760307	MNSNIAXP	456.89	10/1/2023	9/30/2024
760307	MNSNMAMA	263.22	10/1/2023	9/30/2024
760307	MNSNMEBL	461.17	10/1/2023	9/30/2024
760307	MNSNWAXA	437.63	10/1/2023	9/30/2024
760307	MNSPARXA	455.82	10/1/2023	9/30/2024
760307	MNSPCOMA	97.37	10/1/2023	9/30/2024
760307	MNSQNJ01	231.12	10/1/2023	9/30/2024
760307	MNSRLAXA	361.66	10/1/2023	9/30/2024
760307	MNSSCOXC	406.6	10/1/2023	9/30/2024
760307	MNSSVAXA	88.81	10/1/2023	9/30/2024
760307	MNSTMIMN	401.25	10/1/2023	9/30/2024
760307	MNSTOHXA	170.13	10/1/2023	9/30/2024
760307	MNSTTXXA	395.9	10/1/2023	9/30/2024
760307	MNTBTXXA	573.52	10/1/2023	9/30/2024
760307	MNTCCAXG	173.34	10/1/2023	9/30/2024
760307	MNTCMSXA	875.26	10/1/2023	9/30/2024
760307	MNTHMIXI	339.19	10/1/2023	9/30/2024
760307	MNTIARMA	276.06	10/1/2023	9/30/2024
760307	MNTIFLXA	256.8	10/1/2023	9/30/2024
760307	MNTIGAMA	664.47	10/1/2023	9/30/2024
760307	MNTIIACO	70.62	10/1/2023	9/30/2024
760307	MNTIILXC	242.89	10/1/2023	9/30/2024
760307	MNTIINXA	316.72	10/1/2023	9/30/2024
760307	MNTIKYXA	323.14	10/1/2023	9/30/2024
760307	MNTIMNXM	242.89	10/1/2023	9/30/2024
760307	MNTIMOXA	1082.84	10/1/2023	9/30/2024
760307	MNTIMSAJ	447.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MNTIMSMA	447.26	10/1/2023	9/30/2024
760307	MNTINCMA	241.82	10/1/2023	9/30/2024
760307	MNTINYMT	391.62	10/1/2023	9/30/2024
760307	MNTIUTXC	1598.58	10/1/2023	9/30/2024
760307	MNTIWIXA	308.16	10/1/2023	9/30/2024
760307	MNTKMOXA	370.22	10/1/2023	9/30/2024
760307	MNTKNYMT	685.87	10/1/2023	9/30/2024
760307	MNTNILMT	359.52	10/1/2023	9/30/2024
760307	MNTNINXB	247.17	10/1/2023	9/30/2024
760307	MNTNMIMN	262.15	10/1/2023	9/30/2024
760307	MNTNTXXA	769.33	10/1/2023	9/30/2024
760307	MNTNWVCE	254.66	10/1/2023	9/30/2024
760307	MNTPPAMO	146.59	10/1/2023	9/30/2024
760307	MNTQMIXG	594.92	10/1/2023	9/30/2024
760307	MNTRCOMA	70.62	10/1/2023	9/30/2024
760307	MNTRIAXO	185.11	10/1/2023	9/30/2024
760307	MNTRMNXM	452.61	10/1/2023	9/30/2024
760307	MNTRNEXU	169.06	10/1/2023	9/30/2024
760307	MNTROH25	68.48	10/1/2023	9/30/2024
760307	MNTRORXA	279.27	10/1/2023	9/30/2024
760307	MNTRVAXA	258.94	10/1/2023	9/30/2024
760307	MNTSWAXA	217.21	10/1/2023	9/30/2024
760307	MNTTARXA	252.52	10/1/2023	9/30/2024
760307	MNTTCAXF	121.98	10/1/2023	9/30/2024
760307	MNTTMOBE	238.61	10/1/2023	9/30/2024
760307	MNTUNJWE	143.38	10/1/2023	9/30/2024
760307	MNTUOH27	278.2	10/1/2023	9/30/2024
760307	MNTVALNM	192.6	10/1/2023	9/30/2024
760307	MNTWPAXM	208.65	10/1/2023	9/30/2024
760307	MNTWWI01	242.89	10/1/2023	9/30/2024
760307	MNVIPAMI	134.82	10/1/2023	9/30/2024
760307	MNVIUTXC	375.57	10/1/2023	9/30/2024
760307	MNVLALXA	262.15	10/1/2023	9/30/2024
760307	MNVLLAMA	298.53	10/1/2023	9/30/2024
760307	MNVLNYXA	656.98	10/1/2023	9/30/2024
760307	MNVLWVMO	176.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MNVWIDXC	437.63	10/1/2023	9/30/2024
760307	MNVWWYXC	1694.88	10/1/2023	9/30/2024
760307	MNVYKSXA	171.2	10/1/2023	9/30/2024
760307	MNVYPAXM	324.21	10/1/2023	9/30/2024
760307	MNWAWIXA	350.96	10/1/2023	9/30/2024
760307	MNWKNDXA	922.34	10/1/2023	9/30/2024
760307	MNWLTXFA	289.97	10/1/2023	9/30/2024
760307	MNWLWVWD	153.01	10/1/2023	9/30/2024
760307	MNWRWIXA	1002.59	10/1/2023	9/30/2024
760307	MNZNCOXC	269.64	10/1/2023	9/30/2024
760307	MNZVPAXM	211.86	10/1/2023	9/30/2024
760307	MOABUTXC	1321.45	10/1/2023	9/30/2024
760307	MOBLAL02	85.6	10/1/2023	9/30/2024
760307	MOBLAL07	158.36	10/1/2023	9/30/2024
760307	MOBLAL11	85.6	10/1/2023	9/30/2024
760307	MOBLAL35	85.6	10/1/2023	9/30/2024
760307	MOBLAL41	85.6	10/1/2023	9/30/2024
760307	MOBLAL97	85.6	10/1/2023	9/30/2024
760307	MOBLALAP	151.94	10/1/2023	9/30/2024
760307	MOBLALAZ	65.27	10/1/2023	9/30/2024
760307	MOBLALBF	141.24	10/1/2023	9/30/2024
760307	MOBLALMT	85.6	10/1/2023	9/30/2024
760307	MOBLALNH	85.6	10/1/2023	9/30/2024
760307	MOBLALOS	81.32	10/1/2023	9/30/2024
760307	MOBLALPR	141.24	10/1/2023	9/30/2024
760307	MOBLALSA	161.57	10/1/2023	9/30/2024
760307	MOBLALSE	169.06	10/1/2023	9/30/2024
760307	MOBLALSF	158.36	10/1/2023	9/30/2024
760307	MOBLALSH	81.32	10/1/2023	9/30/2024
760307	MOBLALSK	81.32	10/1/2023	9/30/2024
760307	MOBLALTH	81.32	10/1/2023	9/30/2024
760307	MODCINXA	157.29	10/1/2023	9/30/2024
760307	MODLIAXO	294.25	10/1/2023	9/30/2024
760307	MODNTXXA	915.92	10/1/2023	9/30/2024
760307	MODSCT00	272.85	10/1/2023	9/30/2024
760307	MOHOOKXA	571.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MOIRNYMY	1114.94	10/1/2023	9/30/2024
760307	MOISFLXA	98.44	10/1/2023	9/30/2024
760307	MOJVCA01	376.64	10/1/2023	9/30/2024
760307	MOJVCA02	75.97	10/1/2023	9/30/2024
760307	MOKNILME	64.2	10/1/2023	9/30/2024
760307	MOKNMOXA	254.66	10/1/2023	9/30/2024
760307	MOLKMNML	70.62	10/1/2023	9/30/2024
760307	MOLNFLXA	286.76	10/1/2023	9/30/2024
760307	MOLNILML	62.06	10/1/2023	9/30/2024
760307	MOLNKSMI	345.61	10/1/2023	9/30/2024
760307	MOLNMIMN	194.74	10/1/2023	9/30/2024
760307	MOLNOHXA	179.76	10/1/2023	9/30/2024
760307	MOLTALNM	255.73	10/1/2023	9/30/2024
760307	MOLTIAXO	515.74	10/1/2023	9/30/2024
760307	MOLTMTXC	302.81	10/1/2023	9/30/2024
760307	MOLTTXMN	326.35	10/1/2023	9/30/2024
760307	MONDMNXA	326.35	10/1/2023	9/30/2024
760307	MONEILGK	62.06	10/1/2023	9/30/2024
760307	MONGINXA	440.84	10/1/2023	9/30/2024
760307	MONNIAXO	652.7	10/1/2023	9/30/2024
760307	MONNINXA	280.34	10/1/2023	9/30/2024
760307	MONRGAXA	160.5	10/1/2023	9/30/2024
760307	MONRIAXO	211.86	10/1/2023	9/30/2024
760307	MONRINXA	135.89	10/1/2023	9/30/2024
760307	MONRLA11	85.6	10/1/2023	9/30/2024
760307	MONRLA17	85.6	10/1/2023	9/30/2024
760307	MONRLACT	85.6	10/1/2023	9/30/2024
760307	MONRLADS	177.62	10/1/2023	9/30/2024
760307	MONRLAMA	81.32	10/1/2023	9/30/2024
760307	MONRLAWM	177.62	10/1/2023	9/30/2024
760307	MONRMEBE	242.89	10/1/2023	9/30/2024
760307	MONRMIMN	67.41	10/1/2023	9/30/2024
760307	MONRMINE	299.6	10/1/2023	9/30/2024
760307	MONRNCXA	81.32	10/1/2023	9/30/2024
760307	MONRNEXH	464.38	10/1/2023	9/30/2024
760307	MONRNYXA	653.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MONROH53	69.55	10/1/2023	9/30/2024
760307	MONRORXB	284.62	10/1/2023	9/30/2024
760307	MONRUTMA	70.62	10/1/2023	9/30/2024
760307	MONRWAXX	274.99	10/1/2023	9/30/2024
760307	MONRWIXA	388.41	10/1/2023	9/30/2024
760307	MONSPAMO	225.77	10/1/2023	9/30/2024
760307	MOORIDXC	568.17	10/1/2023	9/30/2024
760307	MOORMTXC	759.7	10/1/2023	9/30/2024
760307	MORAMN01	70.62	10/1/2023	9/30/2024
760307	MORAMNMO	70.62	10/1/2023	9/30/2024
760307	MORANMXC	401.25	10/1/2023	9/30/2024
760307	MORGCA12	131.61	10/1/2023	9/30/2024
760307	MORLKSXA	414.09	10/1/2023	9/30/2024
760307	MORLNEXU	186.18	10/1/2023	9/30/2024
760307	MORNKSXA	280.34	10/1/2023	9/30/2024
760307	MORNTXXA	384.13	10/1/2023	9/30/2024
760307	MORNUTXC	562.82	10/1/2023	9/30/2024
760307	MORNWYMA	65.27	10/1/2023	9/30/2024
760307	MOROARMA	165.85	10/1/2023	9/30/2024
760307	MOROORXA	494.34	10/1/2023	9/30/2024
760307	MORSNYXA	1753.73	10/1/2023	9/30/2024
760307	MORVIAXO	346.68	10/1/2023	9/30/2024
760307	MORVNYMO	328.49	10/1/2023	9/30/2024
760307	MORVTXXA	632.37	10/1/2023	9/30/2024
760307	MOSCCOXC	566.03	10/1/2023	9/30/2024
760307	MOSCPAMC	181.9	10/1/2023	9/30/2024
760307	MOSHTNXA	171.2	10/1/2023	9/30/2024
760307	MOSHTXXA	291.04	10/1/2023	9/30/2024
760307	MOSNWIXA	413.02	10/1/2023	9/30/2024
760307	MOSRORXX	358.45	10/1/2023	9/30/2024
760307	MOSSTNXA	496.48	10/1/2023	9/30/2024
760307	MOTLOH25	240.75	10/1/2023	9/30/2024
760307	MOTTNDXA	679.45	10/1/2023	9/30/2024
760307	MOUSKYXA	302.81	10/1/2023	9/30/2024
760307	MOVLALXA	846.37	10/1/2023	9/30/2024
760307	MOVLIAXO	270.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MOVLINXA	127.33	10/1/2023	9/30/2024
760307	MOVLLAXA	389.48	10/1/2023	9/30/2024
760307	MOVLOHXA	141.24	10/1/2023	9/30/2024
760307	MOVLPAMO	133.75	10/1/2023	9/30/2024
760307	MOWQILXC	387.34	10/1/2023	9/30/2024
760307	MOYCNCXA	161.57	10/1/2023	9/30/2024
760307	MOYCNCXB	154.08	10/1/2023	9/30/2024
760307	MPBAMNXM	441.91	10/1/2023	9/30/2024
760307	MPFLWAXA	481.5	10/1/2023	9/30/2024
760307	MPGVMNXA	186.18	10/1/2023	9/30/2024
760307	MPHGOH66	67.41	10/1/2023	9/30/2024
760307	MPLKMNXA	338.12	10/1/2023	9/30/2024
760307	MPLMPAXM	124.12	10/1/2023	9/30/2024
760307	MPLSKS02	170.13	10/1/2023	9/30/2024
760307	MPLSMN07	65.27	10/1/2023	9/30/2024
760307	MPLSMNBB	65.27	10/1/2023	9/30/2024
760307	MPLSMNBE	65.27	10/1/2023	9/30/2024
760307	MPLSMNCD	60.99	10/1/2023	9/30/2024
760307	MPLSMNDT	49.22	10/1/2023	9/30/2024
760307	MPLSMNFD	60.99	10/1/2023	9/30/2024
760307	MPLSMNFR	65.27	10/1/2023	9/30/2024
760307	MPLSMNFS	52.43	10/1/2023	9/30/2024
760307	MPLSMNGE	70.62	10/1/2023	9/30/2024
760307	MPLSMNMS	60.99	10/1/2023	9/30/2024
760307	MPLSMNNB	60.99	10/1/2023	9/30/2024
760307	MPLSMNPC	60.99	10/1/2023	9/30/2024
760307	MPLSMNPE	65.27	10/1/2023	9/30/2024
760307	MPLSMNPI	65.27	10/1/2023	9/30/2024
760307	MPLSMNPJ	60.99	10/1/2023	9/30/2024
760307	MPLSMNPL	60.99	10/1/2023	9/30/2024
760307	MPLSMNTF	65.27	10/1/2023	9/30/2024
760307	MPLSMNZZ	60.99	10/1/2023	9/30/2024
760307	MPLTMNFJ	60.99	10/1/2023	9/30/2024
760307	MPPLMNXM	313.51	10/1/2023	9/30/2024
760307	MPRPMIXG	208.65	10/1/2023	9/30/2024
760307	MPSHNJ57	128.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MPTNIAAF	70.62	10/1/2023	9/30/2024
760307	MPTNIACO	70.62	10/1/2023	9/30/2024
760307	MPTNKSXA	881.68	10/1/2023	9/30/2024
760307	MPTNOR54	97.37	10/1/2023	9/30/2024
760307	MPTNWIXA	240.75	10/1/2023	9/30/2024
760307	MPVLALMA	447.26	10/1/2023	9/30/2024
760307	MPVYWAMV	70.62	10/1/2023	9/30/2024
760307	MPWDMNMA	70.62	10/1/2023	9/30/2024
760307	MQCKAZXC	891.31	10/1/2023	9/30/2024
760307	MQKTIACO	70.62	10/1/2023	9/30/2024
760307	MRBACA11	167.99	10/1/2023	9/30/2024
760307	MRBGIAXO	431.21	10/1/2023	9/30/2024
760307	MRBGMOXA	343.47	10/1/2023	9/30/2024
760307	MRBGNCXA	363.8	10/1/2023	9/30/2024
760307	MRBGNEXS	450.47	10/1/2023	9/30/2024
760307	MRBGOHXA	339.19	10/1/2023	9/30/2024
760307	MRBGPAXM	209.72	10/1/2023	9/30/2024
760307	MRBGWVBU	69.55	10/1/2023	9/30/2024
760307	MRBLMAPL	240.75	10/1/2023	9/30/2024
760307	MRBLMNMA	70.62	10/1/2023	9/30/2024
760307	MRBLOHXA	236.47	10/1/2023	9/30/2024
760307	MRBLWAXX	904.15	10/1/2023	9/30/2024
760307	MRBOARXA	301.74	10/1/2023	9/30/2024
760307	MRBOILAH	159.43	10/1/2023	9/30/2024
760307	MRBOILXE	159.43	10/1/2023	9/30/2024
760307	MRBOMAFZ	191.53	10/1/2023	9/30/2024
760307	MRBOMAMA	191.53	10/1/2023	9/30/2024
760307	MRBOMDMB	208.65	10/1/2023	9/30/2024
760307	MRBONCXA	276.06	10/1/2023	9/30/2024
760307	MRBONHYA	391.62	10/1/2023	9/30/2024
760307	MRBONYMB	160.5	10/1/2023	9/30/2024
760307	MRBOOH93	182.97	10/1/2023	9/30/2024
760307	MRBOTNMA	81.32	10/1/2023	9/30/2024
760307	MRCBPAXM	260.01	10/1/2023	9/30/2024
760307	MRCCIN01	302.81	10/1/2023	9/30/2024
760307	MRCDCA01	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MRCDTXME	177.62	10/1/2023	9/30/2024
760307	MRCHPAMA	253.59	10/1/2023	9/30/2024
760307	MRCHTXXA	495.41	10/1/2023	9/30/2024
760307	MRCKPAMC	158.36	10/1/2023	9/30/2024
760307	MRCLMIXG	223.63	10/1/2023	9/30/2024
760307	MRCLMNXM	773.61	10/1/2023	9/30/2024
760307	MRCLMOCH	525.37	10/1/2023	9/30/2024
760307	MRCLNYXA	232.19	10/1/2023	9/30/2024
760307	MRCLOR53	97.37	10/1/2023	9/30/2024
760307	MRCNAZXC	827.11	10/1/2023	9/30/2024
760307	MRCNAZXE	893.45	10/1/2023	9/30/2024
760307	MRCPAZMA	70.62	10/1/2023	9/30/2024
760307	MRCPCAXF	297.46	10/1/2023	9/30/2024
760307	MRCRALXA	319.93	10/1/2023	9/30/2024
760307	MRCRMEXA	352.03	10/1/2023	9/30/2024
760307	MRCRMOXA	916.99	10/1/2023	9/30/2024
760307	MRCRNDXA	297.46	10/1/2023	9/30/2024
760307	MRCRPAME	225.77	10/1/2023	9/30/2024
760307	MRCRWIXA	1101.03	10/1/2023	9/30/2024
760307	MRCRWYXC	884.89	10/1/2023	9/30/2024
760307	MRCSIAXO	419.44	10/1/2023	9/30/2024
760307	MRCTNDXA	1003.66	10/1/2023	9/30/2024
760307	MRCTPAMA	203.3	10/1/2023	9/30/2024
760307	MRCYALXA	339.19	10/1/2023	9/30/2024
760307	MRCYLAAM	280.34	10/1/2023	9/30/2024
760307	MRCYLAIN	317.79	10/1/2023	9/30/2024
760307	MRCYMIMN	307.09	10/1/2023	9/30/2024
760307	MRCYNC03	346.68	10/1/2023	9/30/2024
760307	MRCYNCXA	346.68	10/1/2023	9/30/2024
760307	MRCYTNXA	513.6	10/1/2023	9/30/2024
760307	MRCYTXXA	867.77	10/1/2023	9/30/2024
760307	MRDCFLXA	247.17	10/1/2023	9/30/2024
760307	MRDCKSXA	302.81	10/1/2023	9/30/2024
760307	MRDCMNXM	679.45	10/1/2023	9/30/2024
760307	MRDCNEXL	330.63	10/1/2023	9/30/2024
760307	MRDLIAXO	209.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MRDLMTXC	594.92	10/1/2023	9/30/2024
760307	MRDLTXXA	298.53	10/1/2023	9/30/2024
760307	MRDNCA11	182.97	10/1/2023	9/30/2024
760307	MRDNCT00	67.41	10/1/2023	9/30/2024
760307	MRDNCT04	243.96	10/1/2023	9/30/2024
760307	MRDNIAXO	385.2	10/1/2023	9/30/2024
760307	MRDNIDMA	92.02	10/1/2023	9/30/2024
760307	MRDNKSXA	175.48	10/1/2023	9/30/2024
760307	MRDNMSEF	628.09	10/1/2023	9/30/2024
760307	MRDNMSGO	628.09	10/1/2023	9/30/2024
760307	MRDNMSIF	628.09	10/1/2023	9/30/2024
760307	MRDNMSTL	81.32	10/1/2023	9/30/2024
760307	MRDNNHXA	827.11	10/1/2023	9/30/2024
760307	MRDNOKMA	216.14	10/1/2023	9/30/2024
760307	MRDNPAXM	144.45	10/1/2023	9/30/2024
760307	MRDNTXME	262.15	10/1/2023	9/30/2024
760307	MRDSILXC	196.88	10/1/2023	9/30/2024
760307	MRDTNHWA	553.19	10/1/2023	9/30/2024
760307	MRDVPAXM	223.63	10/1/2023	9/30/2024
760307	MRFDMAMA	316.72	10/1/2023	9/30/2024
760307	MRFDMOXA	258.94	10/1/2023	9/30/2024
760307	MRFDWIXA	287.83	10/1/2023	9/30/2024
760307	MRFDWV02	741.51	10/1/2023	9/30/2024
760307	MRFDWVXA	741.51	10/1/2023	9/30/2024
760307	MRFLNEXC	578.87	10/1/2023	9/30/2024
760307	MRFLTXXA	573.52	10/1/2023	9/30/2024
760307	MRFYOH63	158.36	10/1/2023	9/30/2024
760307	MRGLMSXA	417.3	10/1/2023	9/30/2024
760307	MRGNGAXA	210.79	10/1/2023	9/30/2024
760307	MRGNTXXA	492.2	10/1/2023	9/30/2024
760307	MRGNUTMA	70.62	10/1/2023	9/30/2024
760307	MRGNVTTO	736.16	10/1/2023	9/30/2024
760307	MRGPKYMA	174.41	10/1/2023	9/30/2024
760307	MRGVILMG	62.06	10/1/2023	9/30/2024
760307	MRGVNYXA	631.3	10/1/2023	9/30/2024
760307	MRGZLAMA	324.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MRHDIAAA	540.35	10/1/2023	9/30/2024
760307	MRHDKYXA	160.5	10/1/2023	9/30/2024
760307	MRHDMN01	97.37	10/1/2023	9/30/2024
760307	MRHDMNFS	97.37	10/1/2023	9/30/2024
760307	MRHDMSAA	255.73	10/1/2023	9/30/2024
760307	MRHDMSMA	255.73	10/1/2023	9/30/2024
760307	MRHGMO02	55.64	10/1/2023	9/30/2024
760307	MRHGMOGY	59.92	10/1/2023	9/30/2024
760307	MRHGMOQA	59.92	10/1/2023	9/30/2024
760307	MRHLCAXF	203.3	10/1/2023	9/30/2024
760307	MRHLGAXA	261.08	10/1/2023	9/30/2024
760307	MRHLMEYO	1011.15	10/1/2023	9/30/2024
760307	MRHLMOBE	497.55	10/1/2023	9/30/2024
760307	MRHLNCXA	179.76	10/1/2023	9/30/2024
760307	MRHMTXXA	450.47	10/1/2023	9/30/2024
760307	MRHNFLXA	375.57	10/1/2023	9/30/2024
760307	MRHSMONO	110.21	10/1/2023	9/30/2024
760307	MRINILMJ	175.48	10/1/2023	9/30/2024
760307	MRINOH01	66.34	10/1/2023	9/30/2024
760307	MRINSCXA	204.37	10/1/2023	9/30/2024
760307	MRISWA01	65.27	10/1/2023	9/30/2024
760307	MRITTXXA	278.2	10/1/2023	9/30/2024
760307	MRJTMOXA	631.3	10/1/2023	9/30/2024
760307	MRKKMDMK	164.78	10/1/2023	9/30/2024
760307	MRKLINXA	202.23	10/1/2023	9/30/2024
760307	MRKLTXXA	284.62	10/1/2023	9/30/2024
760307	MRKSMSAF	447.26	10/1/2023	9/30/2024
760307	MRKSMSHW	447.26	10/1/2023	9/30/2024
760307	MRKSWIXA	604.55	10/1/2023	9/30/2024
760307	MRLBCT00	208.65	10/1/2023	9/30/2024
760307	MRLDIAXO	310.3	10/1/2023	9/30/2024
760307	MRLDINXA	174.41	10/1/2023	9/30/2024
760307	MRLDOKXA	904.15	10/1/2023	9/30/2024
760307	MRLNOKMA	437.63	10/1/2023	9/30/2024
760307	MRLNTXML	184.04	10/1/2023	9/30/2024
760307	MRLNWIXA	483.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MRLTMIXI	282.48	10/1/2023	9/30/2024
760307	MRLWNHYA	419.44	10/1/2023	9/30/2024
760307	MRLWOKMA	202.23	10/1/2023	9/30/2024
760307	MRLYIAXO	316.72	10/1/2023	9/30/2024
760307	MRLYMIMN	328.49	10/1/2023	9/30/2024
760307	MRMCMACE	227.91	10/1/2023	9/30/2024
760307	MRMCNHYA	192.6	10/1/2023	9/30/2024
760307	MRMCOKXA	463.31	10/1/2023	9/30/2024
760307	MRMCWIXA	232.19	10/1/2023	9/30/2024
760307	MRMDARXA	299.6	10/1/2023	9/30/2024
760307	MRMLTXXA	468.66	10/1/2023	9/30/2024
760307	MRMNCAXF	293.18	10/1/2023	9/30/2024
760307	MRMNNDXA	1297.91	10/1/2023	9/30/2024
760307	MRMNNEXC	1089.26	10/1/2023	9/30/2024
760307	MRNCMIXI	549.98	10/1/2023	9/30/2024
760307	MRNDCA11	324.21	10/1/2023	9/30/2024
760307	MRNEIAXO	526.44	10/1/2023	9/30/2024
760307	MRNEMIMN	202.23	10/1/2023	9/30/2024
760307	MRNESDXA	711.55	10/1/2023	9/30/2024
760307	MRNGIA01	294.25	10/1/2023	9/30/2024
760307	MRNGIAXO	294.25	10/1/2023	9/30/2024
760307	MRNGIDXC	308.16	10/1/2023	9/30/2024
760307	MRNGILMR	379.85	10/1/2023	9/30/2024
760307	MRNGINXA	333.84	10/1/2023	9/30/2024
760307	MRNGLAXA	304.95	10/1/2023	9/30/2024
760307	MRNGOHXA	314.58	10/1/2023	9/30/2024
760307	MRNGWIXA	578.87	10/1/2023	9/30/2024
760307	MRNNARMA	156.22	10/1/2023	9/30/2024
760307	MRNNFLXA	430.14	10/1/2023	9/30/2024
760307	MRNNPAXM	318.86	10/1/2023	9/30/2024
760307	MRNSIAXO	468.66	10/1/2023	9/30/2024
760307	MRNSMIXI	675.17	10/1/2023	9/30/2024
760307	MRNSOHXA	146.59	10/1/2023	9/30/2024
760307	MRNTWI01	245.03	10/1/2023	9/30/2024
760307	MRNVMOHO	188.32	10/1/2023	9/30/2024
760307	MRPHCA11	220.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MRPHNCXB	419.44	10/1/2023	9/30/2024
760307	MRPHORXX	184.04	10/1/2023	9/30/2024
760307	MRPKCA12	74.9	10/1/2023	9/30/2024
760307	MRPSCAXF	469.73	10/1/2023	9/30/2024
760307	MRPSLAXA	207.58	10/1/2023	9/30/2024
760307	MRQTKSKI	184.04	10/1/2023	9/30/2024
760307	MRQTMIAC	56.71	10/1/2023	9/30/2024
760307	MRQTMIAQ	66.34	10/1/2023	9/30/2024
760307	MRQTMIMN	66.34	10/1/2023	9/30/2024
760307	MRQTNEXM	583.15	10/1/2023	9/30/2024
760307	MRQZTXXA	820.69	10/1/2023	9/30/2024
760307	MRRGLAMA	298.53	10/1/2023	9/30/2024
760307	MRRKIA01	234.33	10/1/2023	9/30/2024
760307	MRRKIAXO	234.33	10/1/2023	9/30/2024
760307	MRRLIACO	70.62	10/1/2023	9/30/2024
760307	MRRLMIXG	258.94	10/1/2023	9/30/2024
760307	MRRLOHXA	160.5	10/1/2023	9/30/2024
760307	MRRLORXA	133.75	10/1/2023	9/30/2024
760307	MRRLTXXA	252.52	10/1/2023	9/30/2024
760307	MRRLWIXA	497.55	10/1/2023	9/30/2024
760307	MRRSILMS	211.86	10/1/2023	9/30/2024
760307	MRRSMNFT	70.62	10/1/2023	9/30/2024
760307	MRRSMNMO	70.62	10/1/2023	9/30/2024
760307	MRRSNYXA	539.28	10/1/2023	9/30/2024
760307	MRRSOKXC	339.19	10/1/2023	9/30/2024
760307	MRRSPAXM	375.57	10/1/2023	9/30/2024
760307	MRRTMIXI	270.71	10/1/2023	9/30/2024
760307	MRRWARXA	295.32	10/1/2023	9/30/2024
760307	MRRWGAMA	81.32	10/1/2023	9/30/2024
760307	MRRWOHXA	149.8	10/1/2023	9/30/2024
760307	MRRYIAAA	495.41	10/1/2023	9/30/2024
760307	MRRYKY15	85.6	10/1/2023	9/30/2024
760307	MRRYKYMA	81.32	10/1/2023	9/30/2024
760307	MRRYNEXL	418.37	10/1/2023	9/30/2024
760307	MRRYUTMA	92.02	10/1/2023	9/30/2024
760307	MRSHARXA	354.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MRSHILXC	194.74	10/1/2023	9/30/2024
760307	MRSHIN01	230.05	10/1/2023	9/30/2024
760307	MRSHMIMN	360.59	10/1/2023	9/30/2024
760307	MRSHMNBL	70.62	10/1/2023	9/30/2024
760307	MRSHMNMA	70.62	10/1/2023	9/30/2024
760307	MRSHMOGA	419.44	10/1/2023	9/30/2024
760307	MRSHNCXA	177.62	10/1/2023	9/30/2024
760307	MRSHOH46	146.59	10/1/2023	9/30/2024
760307	MRSHOKXA	508.25	10/1/2023	9/30/2024
760307	MRSHTXWE	68.48	10/1/2023	9/30/2024
760307	MRSHVAMA	253.59	10/1/2023	9/30/2024
760307	MRSHWIXA	200.09	10/1/2023	9/30/2024
760307	MRSLILXA	579.94	10/1/2023	9/30/2024
760307	MRSLPAMV	111.28	10/1/2023	9/30/2024
760307	MRSNCOMA	70.62	10/1/2023	9/30/2024
760307	MRSNILXA	282.48	10/1/2023	9/30/2024
760307	MRSNMOXA	261.08	10/1/2023	9/30/2024
760307	MRSNOKMA	138.03	10/1/2023	9/30/2024
760307	MRSSILXE	346.68	10/1/2023	9/30/2024
760307	MRSTOHXA	156.22	10/1/2023	9/30/2024
760307	MRSVILXC	279.27	10/1/2023	9/30/2024
760307	MRTGIDMA	65.27	10/1/2023	9/30/2024
760307	MRTHFLVE	646.28	10/1/2023	9/30/2024
760307	MRTHIAXO	236.47	10/1/2023	9/30/2024
760307	MRTHNYXA	653.77	10/1/2023	9/30/2024
760307	MRTHOKXA	914.85	10/1/2023	9/30/2024
760307	MRTHTXMA	728.67	10/1/2023	9/30/2024
760307	MRTHWIXA	390.55	10/1/2023	9/30/2024
760307	MRTLIAXO	284.62	10/1/2023	9/30/2024
760307	MRTLNEXL	276.06	10/1/2023	9/30/2024
760307	MRTNILXD	75.97	10/1/2023	9/30/2024
760307	MRTNINXA	308.16	10/1/2023	9/30/2024
760307	MRTNMONI	192.6	10/1/2023	9/30/2024
760307	MRTNMSMA	329.56	10/1/2023	9/30/2024
760307	MRTNNDXA	488.99	10/1/2023	9/30/2024
760307	MRTNTXXA	681.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MRTNWAXX	230.05	10/1/2023	9/30/2024
760307	MRTNWVXA	874.19	10/1/2023	9/30/2024
760307	MRTRARXA	292.11	10/1/2023	9/30/2024
760307	MRTTGA23	85.6	10/1/2023	9/30/2024
760307	MRTTGAEA	81.32	10/1/2023	9/30/2024
760307	MRTTGAMA	85.6	10/1/2023	9/30/2024
760307	MRTTILXD	472.94	10/1/2023	9/30/2024
760307	MRTTINXA	371.29	10/1/2023	9/30/2024
760307	MRTTMNXM	1099.96	10/1/2023	9/30/2024
760307	MRTTOH37	68.48	10/1/2023	9/30/2024
760307	MRTTOKMA	156.22	10/1/2023	9/30/2024
760307	MRTTPAXM	161.57	10/1/2023	9/30/2024
760307	MRTTSCMA	218.28	10/1/2023	9/30/2024
760307	MRTTTXXA	485.78	10/1/2023	9/30/2024
760307	MRTWIASO	70.62	10/1/2023	9/30/2024
760307	MRTWINXA	236.47	10/1/2023	9/30/2024
760307	MRTWMNXM	242.89	10/1/2023	9/30/2024
760307	MRTWMOXA	1021.85	10/1/2023	9/30/2024
760307	MRTWNJMR	78.11	10/1/2023	9/30/2024
760307	MRTWNYMW	783.24	10/1/2023	9/30/2024
760307	MRTWOHXA	262.15	10/1/2023	9/30/2024
760307	MRTWSDCO	1063.58	10/1/2023	9/30/2024
760307	MRTWTNMA	81.32	10/1/2023	9/30/2024
760307	MRTYNMMA	70.62	10/1/2023	9/30/2024
760307	MRTZCA11	131.61	10/1/2023	9/30/2024
760307	MRVAUTXC	588.5	10/1/2023	9/30/2024
760307	MRVGAZXC	237.54	10/1/2023	9/30/2024
760307	MRVIIN01	223.63	10/1/2023	9/30/2024
760307	MRVIMOXA	583.15	10/1/2023	9/30/2024
760307	MRVINCXA	55.64	10/1/2023	9/30/2024
760307	MRVLARXA	308.16	10/1/2023	9/30/2024
760307	MRVLGAXA	206.51	10/1/2023	9/30/2024
760307	MRVLKSXA	540.35	10/1/2023	9/30/2024
760307	MRVLMOXA	157.29	10/1/2023	9/30/2024
760307	MRVLNCCN	127.33	10/1/2023	9/30/2024
760307	MRVLNYXA	415.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MRVLOHXA	228.98	10/1/2023	9/30/2024
760307	MRVLPAMA	321	10/1/2023	9/30/2024
760307	MRVLTXMR	151.94	10/1/2023	9/30/2024
760307	MRVLVTUN	373.43	10/1/2023	9/30/2024
760307	MRVNGAXA	181.9	10/1/2023	9/30/2024
760307	MRVNNCXA	387.34	10/1/2023	9/30/2024
760307	MRVRMIXI	284.62	10/1/2023	9/30/2024
760307	MRVRNVXA	486.85	10/1/2023	9/30/2024
760307	MRVYCAXF	277.13	10/1/2023	9/30/2024
760307	MRWYWAXA	123.05	10/1/2023	9/30/2024
760307	MRYNTXXA	464.38	10/1/2023	9/30/2024
760307	MSBCILXA	190.46	10/1/2023	9/30/2024
760307	MSBGPAXM	161.57	10/1/2023	9/30/2024
760307	MSBHCA11	147.66	10/1/2023	9/30/2024
760307	MSCDWIXA	385.2	10/1/2023	9/30/2024
760307	MSCKMIXI	327.42	10/1/2023	9/30/2024
760307	MSCLNM01	710.48	10/1/2023	9/30/2024
760307	MSCTIACJ	70.62	10/1/2023	9/30/2024
760307	MSCTIACO	70.62	10/1/2023	9/30/2024
760307	MSCTILXE	207.58	10/1/2023	9/30/2024
760307	MSCTTNMT	211.86	10/1/2023	9/30/2024
760307	MSCWIAXO	283.55	10/1/2023	9/30/2024
760307	MSCWIDXX	900.94	10/1/2023	9/30/2024
760307	MSCWKSXA	1732.33	10/1/2023	9/30/2024
760307	MSCWPAMW	214	10/1/2023	9/30/2024
760307	MSCWTNMA	360.59	10/1/2023	9/30/2024
760307	MSCYCAXF	79.18	10/1/2023	9/30/2024
760307	MSCYIATC	70.62	10/1/2023	9/30/2024
760307	MSCYILXC	402.32	10/1/2023	9/30/2024
760307	MSCYMOXA	216.14	10/1/2023	9/30/2024
760307	MSCYNERC	484.71	10/1/2023	9/30/2024
760307	MSHCWIXA	598.13	10/1/2023	9/30/2024
760307	MSHLINXA	359.52	10/1/2023	9/30/2024
760307	MSHLNCXA	228.98	10/1/2023	9/30/2024
760307	MSHLTNXA	618.46	10/1/2023	9/30/2024
760307	MSHPMAGN	508.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MSHVMIXI	380.92	10/1/2023	9/30/2024
760307	MSHWIN02	73.83	10/1/2023	9/30/2024
760307	MSHWINDQ	73.83	10/1/2023	9/30/2024
760307	MSKGMIBG	165.85	10/1/2023	9/30/2024
760307	MSKGMIXK	84.53	10/1/2023	9/30/2024
760307	MSKGMIXL	151.94	10/1/2023	9/30/2024
760307	MSKGMIXM	180.83	10/1/2023	9/30/2024
760307	MSKGMIXN	165.85	10/1/2023	9/30/2024
760307	MSKGMIXQ	194.74	10/1/2023	9/30/2024
760307	MSKGMIXR	159.43	10/1/2023	9/30/2024
760307	MSKGOKMA	59.92	10/1/2023	9/30/2024
760307	MSKGWI36	199.02	10/1/2023	9/30/2024
760307	MSKHMIXP	159.43	10/1/2023	9/30/2024
760307	MSLKWA01	70.62	10/1/2023	9/30/2024
760307	MSLKWAAB	70.62	10/1/2023	9/30/2024
760307	MSLNOH02	68.48	10/1/2023	9/30/2024
760307	MSLSMTXC	589.57	10/1/2023	9/30/2024
760307	MSMLMOXA	373.43	10/1/2023	9/30/2024
760307	MSPKAZMA	70.62	10/1/2023	9/30/2024
760307	MSPNMSMA	262.15	10/1/2023	9/30/2024
760307	MSPQNYMP	208.65	10/1/2023	9/30/2024
760307	MSPSAKXA	9669.59	10/1/2023	9/30/2024
760307	MSPTOHXA	292.11	10/1/2023	9/30/2024
760307	MSQRNMXC	967.28	10/1/2023	9/30/2024
760307	MSQTNVXF	406.6	10/1/2023	9/30/2024
760307	MSRKWAXX	474.01	10/1/2023	9/30/2024
760307	MSRVIAXO	261.08	10/1/2023	9/30/2024
760307	MSSLMT13	65.27	10/1/2023	9/30/2024
760307	MSSLMTFH	65.27	10/1/2023	9/30/2024
760307	MSSLMTGP	65.27	10/1/2023	9/30/2024
760307	MSSLMTMA	65.27	10/1/2023	9/30/2024
760307	MSSLMTSO	65.27	10/1/2023	9/30/2024
760307	MSSLMTXC	65.27	10/1/2023	9/30/2024
760307	MSSNIAXO	647.35	10/1/2023	9/30/2024
760307	MSSNMNXM	541.42	10/1/2023	9/30/2024
760307	MSSNNYAU	948.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MSSNNYMQ	948.02	10/1/2023	9/30/2024
760307	MSSNSDXA	1019.71	10/1/2023	9/30/2024
760307	MSSNTXMI	129.47	10/1/2023	9/30/2024
760307	MSSYALXA	250.38	10/1/2023	9/30/2024
760307	MSTCNYMC	386.27	10/1/2023	9/30/2024
760307	MSTFMSCU	425.86	10/1/2023	9/30/2024
760307	MSTNDEMA	133.75	10/1/2023	9/30/2024
760307	MSTNOKMA	173.34	10/1/2023	9/30/2024
760307	MSTNWIXA	374.5	10/1/2023	9/30/2024
760307	MSTWMIXI	227.91	10/1/2023	9/30/2024
760307	MSTWNJEC	159.43	10/1/2023	9/30/2024
760307	MSTWNJMO	63.13	10/1/2023	9/30/2024
760307	MSTWPAMA	203.3	10/1/2023	9/30/2024
760307	MSVJCAAT	115.56	10/1/2023	9/30/2024
760307	MSVLGAXA	606.69	10/1/2023	9/30/2024
760307	MSVLILXD	202.23	10/1/2023	9/30/2024
760307	MSVLNYXA	441.91	10/1/2023	9/30/2024
760307	MSVLOHXA	78.11	10/1/2023	9/30/2024
760307	MSVYIACO	70.62	10/1/2023	9/30/2024
760307	MTAGCA11	266.43	10/1/2023	9/30/2024
760307	MTAGMACE	327.42	10/1/2023	9/30/2024
760307	MTAGNJXD	297.46	10/1/2023	9/30/2024
760307	MTAGTXXA	450.47	10/1/2023	9/30/2024
760307	MTANORXA	256.8	10/1/2023	9/30/2024
760307	MTARMDMA	194.74	10/1/2023	9/30/2024
760307	MTARMDSD	194.74	10/1/2023	9/30/2024
760307	MTARNCXA	73.83	10/1/2023	9/30/2024
760307	MTAYIAXC	578.87	10/1/2023	9/30/2024
760307	MTAYINXA	642	10/1/2023	9/30/2024
760307	MTBGARXA	302.81	10/1/2023	9/30/2024
760307	MTBLOHXB	364.87	10/1/2023	9/30/2024
760307	MTBLTXXA	116.63	10/1/2023	9/30/2024
760307	MTBNCAXF	335.98	10/1/2023	9/30/2024
760307	MTCAILXA	209.72	10/1/2023	9/30/2024
760307	MTCFILXC	188.32	10/1/2023	9/30/2024
760307	MTCHINXA	339.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MTCHNEXU	165.85	10/1/2023	9/30/2024
760307	MTCHNJMT	98.44	10/1/2023	9/30/2024
760307	MTCHNVXF	171.2	10/1/2023	9/30/2024
760307	MTCHORXA	264.29	10/1/2023	9/30/2024
760307	MTCHSDCO	65.27	10/1/2023	9/30/2024
760307	MTCHSDMT	65.27	10/1/2023	9/30/2024
760307	MTCLMICL	67.41	10/1/2023	9/30/2024
760307	MTCLMIMN	67.41	10/1/2023	9/30/2024
760307	MTCLMINR	69.55	10/1/2023	9/30/2024
760307	MTCLNJMC	181.9	10/1/2023	9/30/2024
760307	MTCLTXXA	329.56	10/1/2023	9/30/2024
760307	MTCLWIXA	404.46	10/1/2023	9/30/2024
760307	MTCOWAXX	156.22	10/1/2023	9/30/2024
760307	MTCRILXE	231.12	10/1/2023	9/30/2024
760307	MTCRPAMC	194.74	10/1/2023	9/30/2024
760307	MTCRSCXA	300.67	10/1/2023	9/30/2024
760307	MTCYMOLO	372.36	10/1/2023	9/30/2024
760307	MTCYTN01	212.93	10/1/2023	9/30/2024
760307	MTCYTNXA	212.93	10/1/2023	9/30/2024
760307	MTDRFLXA	184.04	10/1/2023	9/30/2024
760307	MTDRTXXA	678.38	10/1/2023	9/30/2024
760307	MTEDKYMA	199.02	10/1/2023	9/30/2024
760307	MTEGTNXA	627.02	10/1/2023	9/30/2024
760307	MTENTXXA	384.13	10/1/2023	9/30/2024
760307	MTERILXE	377.71	10/1/2023	9/30/2024
760307	MTFLWAXX	942.67	10/1/2023	9/30/2024
760307	MTFTWIXA	410.88	10/1/2023	9/30/2024
760307	MTGLNCXA	228.98	10/1/2023	9/30/2024
760307	MTGLOHXA	113.42	10/1/2023	9/30/2024
760307	MTGMAL10	81.32	10/1/2023	9/30/2024
760307	MTGMAL13	169.06	10/1/2023	9/30/2024
760307	MTGMAL31	81.32	10/1/2023	9/30/2024
760307	MTGMALDA	169.06	10/1/2023	9/30/2024
760307	MTGMALGY	81.32	10/1/2023	9/30/2024
760307	MTGMALLT	169.06	10/1/2023	9/30/2024
760307	MTGMALMB	240.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MTGMALMT	81.32	10/1/2023	9/30/2024
760307	MTGMALNO	169.06	10/1/2023	9/30/2024
760307	MTGMINXB	270.71	10/1/2023	9/30/2024
760307	MTGMLAMA	360.59	10/1/2023	9/30/2024
760307	MTGMMIXI	1009.01	10/1/2023	9/30/2024
760307	MTGMMNXM	376.64	10/1/2023	9/30/2024
760307	MTGMNYXA	488.99	10/1/2023	9/30/2024
760307	MTGMOHMO	144.45	10/1/2023	9/30/2024
760307	MTGMPAXE	170.13	10/1/2023	9/30/2024
760307	MTGMTXXM	365.94	10/1/2023	9/30/2024
760307	MTGMVTXA	510.39	10/1/2023	9/30/2024
760307	MTGMWVMG	236.47	10/1/2023	9/30/2024
760307	MTGNUTMA	70.62	10/1/2023	9/30/2024
760307	MTGRKSXA	992.96	10/1/2023	9/30/2024
760307	MTGRPAMG	241.82	10/1/2023	9/30/2024
760307	MTGRTXMT	433.35	10/1/2023	9/30/2024
760307	MTGSNDXA	1328.94	10/1/2023	9/30/2024
760307	MTGTLAMA	206.51	10/1/2023	9/30/2024
760307	MTGVMOXA	542.49	10/1/2023	9/30/2024
760307	MTGVVAXA	481.5	10/1/2023	9/30/2024
760307	MTHBWIXA	174.41	10/1/2023	9/30/2024
760307	MTHLARMA	465.45	10/1/2023	9/30/2024
760307	MTHLNCMA	214	10/1/2023	9/30/2024
760307	MTHLNJMH	178.69	10/1/2023	9/30/2024
760307	MTHLVTXA	456.89	10/1/2023	9/30/2024
760307	MTHOARXA	584.22	10/1/2023	9/30/2024
760307	MTHOIDMA	65.27	10/1/2023	9/30/2024
760307	MTHOIDSO	65.27	10/1/2023	9/30/2024
760307	MTHOTXXA	639.86	10/1/2023	9/30/2024
760307	MTHPKS04	224.7	10/1/2023	9/30/2024
760307	MTHPWIXA	413.02	10/1/2023	9/30/2024
760307	MTHPWVTN	438.7	10/1/2023	9/30/2024
760307	MTHRLAMA	335.98	10/1/2023	9/30/2024
760307	MTHSTXMA	322.07	10/1/2023	9/30/2024
760307	MTHTOHMH	144.45	10/1/2023	9/30/2024
760307	MTHWNCXB	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MTHWVAXA	282.48	10/1/2023	9/30/2024
760307	MTIDARXA	240.75	10/1/2023	9/30/2024
760307	MTIRMNMI	70.62	10/1/2023	9/30/2024
760307	MTJDARXA	615.25	10/1/2023	9/30/2024
760307	MTJLTNXA	242.89	10/1/2023	9/30/2024
760307	MTJWPAMJ	388.41	10/1/2023	9/30/2024
760307	MTJYPAXM	174.41	10/1/2023	9/30/2024
760307	MTKSNYMK	227.91	10/1/2023	9/30/2024
760307	MTLCIAXO	426.93	10/1/2023	9/30/2024
760307	MTLDFLAP	79.18	10/1/2023	9/30/2024
760307	MTLDFLBR	79.18	10/1/2023	9/30/2024
760307	MTLDFLXA	79.18	10/1/2023	9/30/2024
760307	MTLDMOXA	640.93	10/1/2023	9/30/2024
760307	MTLKMNXM	594.92	10/1/2023	9/30/2024
760307	MTLLNVXF	661.26	10/1/2023	9/30/2024
760307	MTLLWIXA	349.89	10/1/2023	9/30/2024
760307	MTLYMNXM	323.14	10/1/2023	9/30/2024
760307	MTMLNHWE	484.71	10/1/2023	9/30/2024
760307	MTMOILXD	232.19	10/1/2023	9/30/2024
760307	MTMOMIXG	280.34	10/1/2023	9/30/2024
760307	MTMOOHXA	271.78	10/1/2023	9/30/2024
760307	MTMRILXA	204.37	10/1/2023	9/30/2024
760307	MTMRINXA	357.38	10/1/2023	9/30/2024
760307	MTMRMOXA	805.71	10/1/2023	9/30/2024
760307	MTMRNYXA	494.34	10/1/2023	9/30/2024
760307	MTMRPAXM	252.52	10/1/2023	9/30/2024
760307	MTMRWVXA	299.6	10/1/2023	9/30/2024
760307	MTMSPAXM	501.83	10/1/2023	9/30/2024
760307	MTNCMEXA	560.68	10/1/2023	9/30/2024
760307	MTNRNMMA	70.62	10/1/2023	9/30/2024
760307	MTOLILXC	655.91	10/1/2023	9/30/2024
760307	MTOLKYXA	497.55	10/1/2023	9/30/2024
760307	MTOLMSAB	360.59	10/1/2023	9/30/2024
760307	MTOLMSMA	360.59	10/1/2023	9/30/2024
760307	MTOLNCCE	218.28	10/1/2023	9/30/2024
760307	MTONILXC	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MTONWIXA	485.78	10/1/2023	9/30/2024
760307	MTOROHXA	175.48	10/1/2023	9/30/2024
760307	MTPCPAMP	237.54	10/1/2023	9/30/2024
760307	MTPLIDMA	65.27	10/1/2023	9/30/2024
760307	MTPLIN01	261.08	10/1/2023	9/30/2024
760307	MTPLLAXA	433.35	10/1/2023	9/30/2024
760307	MTPLOHXA	160.5	10/1/2023	9/30/2024
760307	MTPLVAXA	215.07	10/1/2023	9/30/2024
760307	MTPLVIXX	10876.55	10/1/2023	9/30/2024
760307	MTPLVTSC	434.42	10/1/2023	9/30/2024
760307	MTPRILAN	56.71	10/1/2023	9/30/2024
760307	MTPSCA11	783.24	10/1/2023	9/30/2024
760307	MTPSILXC	434.42	10/1/2023	9/30/2024
760307	MTPSMAMH	474.01	10/1/2023	9/30/2024
760307	MTPTPAMP	208.65	10/1/2023	9/30/2024
760307	MTRELAGB	83.46	10/1/2023	9/30/2024
760307	MTRELAIL	83.46	10/1/2023	9/30/2024
760307	MTRELANJ	83.46	10/1/2023	9/30/2024
760307	MTRPILAX	90.95	10/1/2023	9/30/2024
760307	MTRPILXE	75.97	10/1/2023	9/30/2024
760307	MTRSCOMA	70.62	10/1/2023	9/30/2024
760307	MTRSGAXA	246.1	10/1/2023	9/30/2024
760307	MTRSIAXO	634.51	10/1/2023	9/30/2024
760307	MTRSILXC	358.45	10/1/2023	9/30/2024
760307	MTRSMIXI	343.47	10/1/2023	9/30/2024
760307	MTRSMNXB	328.49	10/1/2023	9/30/2024
760307	MTRSMOXA	303.88	10/1/2023	9/30/2024
760307	MTRSOHXA	95.23	10/1/2023	9/30/2024
760307	MTRSPAXM	398.04	10/1/2023	9/30/2024
760307	MTRYCA01	70.62	10/1/2023	9/30/2024
760307	MTRYINXA	307.09	10/1/2023	9/30/2024
760307	MTRYLAMA	410.88	10/1/2023	9/30/2024
760307	MTRYTNXA	439.77	10/1/2023	9/30/2024
760307	MTRYVAXA	393.76	10/1/2023	9/30/2024
760307	MTSHCA12	74.9	10/1/2023	9/30/2024
760307	MTSLVAXA	227.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MTSMIN01	370.22	10/1/2023	9/30/2024
760307	MTSNNYAC	347.75	10/1/2023	9/30/2024
760307	MTSTIAXO	813.2	10/1/2023	9/30/2024
760307	MTSTILXC	75.97	10/1/2023	9/30/2024
760307	MTSTKYMA	218.28	10/1/2023	9/30/2024
760307	MTSTMOXA	294.25	10/1/2023	9/30/2024
760307	MTSTOHXA	245.03	10/1/2023	9/30/2024
760307	MTSVMDMS	433.35	10/1/2023	9/30/2024
760307	MTTNILXA	555.33	10/1/2023	9/30/2024
760307	MTTRGAXA	304.95	10/1/2023	9/30/2024
760307	MTUNIAXO	446.19	10/1/2023	9/30/2024
760307	MTUNPAMU	309.23	10/1/2023	9/30/2024
760307	MTUPNYXA	479.36	10/1/2023	9/30/2024
760307	MTVCOHXA	253.59	10/1/2023	9/30/2024
760307	MTVDMNMO	70.62	10/1/2023	9/30/2024
760307	MTVGAKXA	9669.59	10/1/2023	9/30/2024
760307	MTVIILXC	368.08	10/1/2023	9/30/2024
760307	MTVIIN01	312.44	10/1/2023	9/30/2024
760307	MTVIOHXA	160.5	10/1/2023	9/30/2024
760307	MTVIVAXA	269.64	10/1/2023	9/30/2024
760307	MTVLCT00	156.22	10/1/2023	9/30/2024
760307	MTVLILXD	313.51	10/1/2023	9/30/2024
760307	MTVLMOXA	380.92	10/1/2023	9/30/2024
760307	MTVLOHXA	270.71	10/1/2023	9/30/2024
760307	MTVLPAXM	160.5	10/1/2023	9/30/2024
760307	MTVLSCXA	195.81	10/1/2023	9/30/2024
760307	MTVRALMA	255.73	10/1/2023	9/30/2024
760307	MTVRFLXA	234.33	10/1/2023	9/30/2024
760307	MTVRGAXA	357.38	10/1/2023	9/30/2024
760307	MTVRIACO	70.62	10/1/2023	9/30/2024
760307	MTVRILMV	62.06	10/1/2023	9/30/2024
760307	MTVRIN01	261.08	10/1/2023	9/30/2024
760307	MTVRINAB	261.08	10/1/2023	9/30/2024
760307	MTVRKYAI	409.81	10/1/2023	9/30/2024
760307	MTVRMEXA	272.85	10/1/2023	9/30/2024
760307	MTVRMOXA	317.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MTVRNYMV	208.65	10/1/2023	9/30/2024
760307	MTVROHXA	113.42	10/1/2023	9/30/2024
760307	MTVRORXX	698.71	10/1/2023	9/30/2024
760307	MTVRSDXA	646.28	10/1/2023	9/30/2024
760307	MTVRTXXA	484.71	10/1/2023	9/30/2024
760307	MTVRWAXF	181.9	10/1/2023	9/30/2024
760307	MTVRWIXA	236.47	10/1/2023	9/30/2024
760307	MTVSCOMA	70.62	10/1/2023	9/30/2024
760307	MTVWARXA	539.28	10/1/2023	9/30/2024
760307	MTVWCA11	65.27	10/1/2023	9/30/2024
760307	MTVWHICO	566.03	10/1/2023	9/30/2024
760307	MTVWMOXA	785.38	10/1/2023	9/30/2024
760307	MTVWNCXA	143.38	10/1/2023	9/30/2024
760307	MTVWNJMV	176.55	10/1/2023	9/30/2024
760307	MTVWOKXA	548.91	10/1/2023	9/30/2024
760307	MTWAWAXA	530.72	10/1/2023	9/30/2024
760307	MTWLVAXA	282.48	10/1/2023	9/30/2024
760307	MTWNMIXG	217.21	10/1/2023	9/30/2024
760307	MTWNWVRJ	566.03	10/1/2023	9/30/2024
760307	MTWSKYXA	310.3	10/1/2023	9/30/2024
760307	MTZMGAXA	261.08	10/1/2023	9/30/2024
760307	MTZMIAXO	406.6	10/1/2023	9/30/2024
760307	MTZMIN01	291.04	10/1/2023	9/30/2024
760307	MTZNILXC	408.74	10/1/2023	9/30/2024
760307	MTZNTXXA	282.48	10/1/2023	9/30/2024
760307	MTZNWIXA	130.54	10/1/2023	9/30/2024
760307	MUGUCAXF	116.63	10/1/2023	9/30/2024
760307	MUIRMIXG	280.34	10/1/2023	9/30/2024
760307	MUNCIN01	68.48	10/1/2023	9/30/2024
760307	MUNVNYXA	271.78	10/1/2023	9/30/2024
760307	MURDSDXA	922.34	10/1/2023	9/30/2024
760307	MURTCAXF	79.18	10/1/2023	9/30/2024
760307	MUSEOKXA	783.24	10/1/2023	9/30/2024
760307	MUTLMDMT	438.7	10/1/2023	9/30/2024
760307	MUTLOKXA	860.28	10/1/2023	9/30/2024
760307	MUVLILXC	169.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MUVLPAES	141.24	10/1/2023	9/30/2024
760307	MVNPCOMA	70.62	10/1/2023	9/30/2024
760307	MVTWPAES	312.44	10/1/2023	9/30/2024
760307	MWTWOHXB	190.46	10/1/2023	9/30/2024
760307	MXBSNDXA	1186.63	10/1/2023	9/30/2024
760307	MXHTUTXC	1334.29	10/1/2023	9/30/2024
760307	MXMDVAXA	354.17	10/1/2023	9/30/2024
760307	MXTNNCXA	225.77	10/1/2023	9/30/2024
760307	MXVLFLMA	342.4	10/1/2023	9/30/2024
760307	MXVLMO60	147.66	10/1/2023	9/30/2024
760307	MXWLCAXF	368.08	10/1/2023	9/30/2024
760307	MXWLIAXP	266.43	10/1/2023	9/30/2024
760307	MXWLNEXS	839.95	10/1/2023	9/30/2024
760307	MXWLNMXC	845.3	10/1/2023	9/30/2024
760307	MXYSGAXA	274.99	10/1/2023	9/30/2024
760307	MYBEMIXH	286.76	10/1/2023	9/30/2024
760307	MYBHSCAF	80.25	10/1/2023	9/30/2024
760307	MYBHSCIP	95.23	10/1/2023	9/30/2024
760307	MYBHSCXB	166.92	10/1/2023	9/30/2024
760307	MYBHSCXC	166.92	10/1/2023	9/30/2024
760307	MYBHSCXM	80.25	10/1/2023	9/30/2024
760307	MYBKNYXA	506.11	10/1/2023	9/30/2024
760307	MYBLCOXC	303.88	10/1/2023	9/30/2024
760307	MYBRWVXA	421.58	10/1/2023	9/30/2024
760307	MYCKORXA	288.9	10/1/2023	9/30/2024
760307	MYCYFLXA	273.92	10/1/2023	9/30/2024
760307	MYCYIAXP	237.54	10/1/2023	9/30/2024
760307	MYCYOH76	424.79	10/1/2023	9/30/2024
760307	MYDLPAXM	232.19	10/1/2023	9/30/2024
760307	MYDLTXXA	474.01	10/1/2023	9/30/2024
760307	MYFDKYMA	81.32	10/1/2023	9/30/2024
760307	MYFDNYXA	622.74	10/1/2023	9/30/2024
760307	MYGZPRCO	8875.65	10/1/2023	9/30/2024
760307	MYHGOH44	62.06	10/1/2023	9/30/2024
760307	MYHLNMXC	722.25	10/1/2023	9/30/2024
760307	MYLCKYXA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MYNRARXA	398.04	10/1/2023	9/30/2024
760307	MYNRIAXO	365.94	10/1/2023	9/30/2024
760307	MYNRMAWA	215.07	10/1/2023	9/30/2024
760307	MYNRMNXM	783.24	10/1/2023	9/30/2024
760307	MYPNORXX	321	10/1/2023	9/30/2024
760307	MYPRTXXA	327.42	10/1/2023	9/30/2024
760307	MYRATXXA	405.53	10/1/2023	9/30/2024
760307	MYRTMOXA	870.98	10/1/2023	9/30/2024
760307	MYRTMSXA	760.77	10/1/2023	9/30/2024
760307	MYSPTXXA	393.76	10/1/2023	9/30/2024
760307	MYSTCT00	164.78	10/1/2023	9/30/2024
760307	MYSTIAXO	374.5	10/1/2023	9/30/2024
760307	MYTTKSXA	216.14	10/1/2023	9/30/2024
760307	MYVICA01	115.56	10/1/2023	9/30/2024
760307	MYVIKSEL	423.72	10/1/2023	9/30/2024
760307	MYVIMIMN	350.96	10/1/2023	9/30/2024
760307	MYVIOHXA	113.42	10/1/2023	9/30/2024
760307	MYVIPAXM	158.36	10/1/2023	9/30/2024
760307	MYVIWAXX	219.35	10/1/2023	9/30/2024
760307	MYVLARXA	389.48	10/1/2023	9/30/2024
760307	MYVLGAXA	192.6	10/1/2023	9/30/2024
760307	MYVLKYMA	350.96	10/1/2023	9/30/2024
760307	MYVLLAMA	385.2	10/1/2023	9/30/2024
760307	MYVLMDMV	176.55	10/1/2023	9/30/2024
760307	MYVLMIMN	285.69	10/1/2023	9/30/2024
760307	MYVLMOXA	350.96	10/1/2023	9/30/2024
760307	MYVLNCXA	158.36	10/1/2023	9/30/2024
760307	MYVLND01	65.27	10/1/2023	9/30/2024
760307	MYVLNDBC	65.27	10/1/2023	9/30/2024
760307	MYVLNYXA	664.47	10/1/2023	9/30/2024
760307	MYVLOKXA	487.92	10/1/2023	9/30/2024
760307	MYVLSCXA	196.88	10/1/2023	9/30/2024
760307	MYVLTNMA	315.65	10/1/2023	9/30/2024
760307	MYVLWI11	333.84	10/1/2023	9/30/2024
760307	MYVLWVXA	669.82	10/1/2023	9/30/2024
760307	MYWDNEXS	936.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	MZLETXXA	409.81	10/1/2023	9/30/2024
760307	NABNWIXA	370.22	10/1/2023	9/30/2024
760307	NADMMASU	454.75	10/1/2023	9/30/2024
760307	NADMMIXI	709.41	10/1/2023	9/30/2024
760307	NAGSSC03	143.38	10/1/2023	9/30/2024
760307	NAGSSCMA	143.38	10/1/2023	9/30/2024
760307	NANAHICO	162.64	10/1/2023	9/30/2024
760307	NANCKYXA	242.89	10/1/2023	9/30/2024
760307	NANDMAAA	105.93	10/1/2023	9/30/2024
760307	NANSMEXA	426.93	10/1/2023	9/30/2024
760307	NAPACA01	74.9	10/1/2023	9/30/2024
760307	NAPNNEXG	695.5	10/1/2023	9/30/2024
760307	NAPRNEXS	874.19	10/1/2023	9/30/2024
760307	NARKKSXA	545.7	10/1/2023	9/30/2024
760307	NASHIACO	70.62	10/1/2023	9/30/2024
760307	NASHMTXC	1450.92	10/1/2023	9/30/2024
760307	NASHNH08	90.95	10/1/2023	9/30/2024
760307	NASHNHGR	142.31	10/1/2023	9/30/2024
760307	NASHNHND	90.95	10/1/2023	9/30/2024
760307	NASHNHWP	90.95	10/1/2023	9/30/2024
760307	NASHOKXA	766.12	10/1/2023	9/30/2024
760307	NASLWAXX	413.02	10/1/2023	9/30/2024
760307	NASSNYXA	256.8	10/1/2023	9/30/2024
760307	NATLMAOE	261.08	10/1/2023	9/30/2024
760307	NATNMAMA	263.22	10/1/2023	9/30/2024
760307	NATNPAAG	133.75	10/1/2023	9/30/2024
760307	NATNPANR	170.13	10/1/2023	9/30/2024
760307	NAUVALXA	269.64	10/1/2023	9/30/2024
760307	NAUVILXC	664.47	10/1/2023	9/30/2024
760307	NAVJNMXC	633.44	10/1/2023	9/30/2024
760307	NBCYNEXL	438.7	10/1/2023	9/30/2024
760307	NBENOHXA	263.22	10/1/2023	9/30/2024
760307	NBFDMASM	240.75	10/1/2023	9/30/2024
760307	NBFDMOXA	172.27	10/1/2023	9/30/2024
760307	NBFDNYXA	378.78	10/1/2023	9/30/2024
760307	NBFDPAXN	174.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	NBFRCT00	354.17	10/1/2023	9/30/2024
760307	NBFRMAAE	432.28	10/1/2023	9/30/2024
760307	NBFRPAXN	174.41	10/1/2023	9/30/2024
760307	NBIATXXA	292.11	10/1/2023	9/30/2024
760307	NBLNOHXA	175.48	10/1/2023	9/30/2024
760307	NBLTOHXA	323.14	10/1/2023	9/30/2024
760307	NBMRMIMN	219.35	10/1/2023	9/30/2024
760307	NBNDNEXC	281.41	10/1/2023	9/30/2024
760307	NBNDORXX	166.92	10/1/2023	9/30/2024
760307	NBNDWAXA	212.93	10/1/2023	9/30/2024
760307	NBPTMAGR	253.59	10/1/2023	9/30/2024
760307	NBRGNJNB	107	10/1/2023	9/30/2024
760307	NBRKILNB	56.71	10/1/2023	9/30/2024
760307	NBRKILNT	56.71	10/1/2023	9/30/2024
760307	NBRNMIXG	421.58	10/1/2023	9/30/2024
760307	NBRNMNNB	70.62	10/1/2023	9/30/2024
760307	NBRNTXNB	59.92	10/1/2023	9/30/2024
760307	NBRRNEXH	706.2	10/1/2023	9/30/2024
760307	NBRWMEWE	454.75	10/1/2023	9/30/2024
760307	NBTNILXD	445.12	10/1/2023	9/30/2024
760307	NBTNMIMN	189.39	10/1/2023	9/30/2024
760307	NBTNMOXA	655.91	10/1/2023	9/30/2024
760307	NBTNNHHP	313.51	10/1/2023	9/30/2024
760307	NBTNOHXA	136.96	10/1/2023	9/30/2024
760307	NBTNTXXB	354.17	10/1/2023	9/30/2024
760307	NBVLIN01	70.62	10/1/2023	9/30/2024
760307	NBWKNJ17	98.44	10/1/2023	9/30/2024
760307	NBWKNJ48	98.44	10/1/2023	9/30/2024
760307	NBWKNJNB	78.11	10/1/2023	9/30/2024
760307	NCBNMTXC	116.63	10/1/2023	9/30/2024
760307	NCDHWIXA	430.14	10/1/2023	9/30/2024
760307	NCGDTXNC	59.92	10/1/2023	9/30/2024
760307	NCHCILNC	50.29	10/1/2023	9/30/2024
760307	NCHENDXA	768.26	10/1/2023	9/30/2024
760307	NCHINYXA	266.43	10/1/2023	9/30/2024
760307	NCHLGAXA	233.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	NCHLIAXO	262.15	10/1/2023	9/30/2024
760307	NCHLMAGR	227.91	10/1/2023	9/30/2024
760307	NCHLNYNL	375.57	10/1/2023	9/30/2024
760307	NCHLWIXA	296.39	10/1/2023	9/30/2024
760307	NCHRSCBM	141.24	10/1/2023	9/30/2024
760307	NCHRSCHY	85.6	10/1/2023	9/30/2024
760307	NCHSTXXA	622.74	10/1/2023	9/30/2024
760307	NCHSWAXX	274.99	10/1/2023	9/30/2024
760307	NCKTMAUN	704.06	10/1/2023	9/30/2024
760307	NCLDPANC	194.74	10/1/2023	9/30/2024
760307	NCLDWVNL	295.32	10/1/2023	9/30/2024
760307	NCLNNYNO	283.55	10/1/2023	9/30/2024
760307	NCLSCA12	182.97	10/1/2023	9/30/2024
760307	NCLTMNMK	70.62	10/1/2023	9/30/2024
760307	NCLTMNNC	70.62	10/1/2023	9/30/2024
760307	NCLVNYNC	263.22	10/1/2023	9/30/2024
760307	NCNATXXA	433.35	10/1/2023	9/30/2024
760307	NCSNGAXA	187.25	10/1/2023	9/30/2024
760307	NCSNKSHA	128.4	10/1/2023	9/30/2024
760307	NCSNMNXN	404.46	10/1/2023	9/30/2024
760307	NCSNPAXN	271.78	10/1/2023	9/30/2024
760307	NCTNILXC	263.22	10/1/2023	9/30/2024
760307	NCTNOH49	66.34	10/1/2023	9/30/2024
760307	NCTRALXA	271.78	10/1/2023	9/30/2024
760307	NCVLKYXA	249.31	10/1/2023	9/30/2024
760307	NCVLNYXA	967.28	10/1/2023	9/30/2024
760307	NCVLVAXA	269.64	10/1/2023	9/30/2024
760307	NCWYNHKE	757.56	10/1/2023	9/30/2024
760307	NDADFLAC	81.32	10/1/2023	9/30/2024
760307	NDADFLBR	81.32	10/1/2023	9/30/2024
760307	NDADFLGG	81.32	10/1/2023	9/30/2024
760307	NDADFLOL	140.17	10/1/2023	9/30/2024
760307	NDHMALXA	603.48	10/1/2023	9/30/2024
760307	NDHMMA04	184.04	10/1/2023	9/30/2024
760307	NDHMMAEF	184.04	10/1/2023	9/30/2024
760307	NDHMMAPI	184.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	NDLDCOMA	70.62	10/1/2023	9/30/2024
760307	NDLDTXND	124.12	10/1/2023	9/30/2024
760307	NDLETXXA	306.02	10/1/2023	9/30/2024
760307	NDLSCAXG	1058.23	10/1/2023	9/30/2024
760307	NDMRPAXN	434.42	10/1/2023	9/30/2024
760307	NDMRTXXA	632.37	10/1/2023	9/30/2024
760307	NDRGMEAU	151.94	10/1/2023	9/30/2024
760307	NDSHKS04	188.32	10/1/2023	9/30/2024
760307	NDVLTXXA	188.32	10/1/2023	9/30/2024
760307	NDWYIAXO	632.37	10/1/2023	9/30/2024
760307	NEBOKYMA	174.41	10/1/2023	9/30/2024
760307	NEBOMOXA	554.26	10/1/2023	9/30/2024
760307	NEDWCAXF	322.07	10/1/2023	9/30/2024
760307	NEDYORXA	311.37	10/1/2023	9/30/2024
760307	NEGPNJ01	206.51	10/1/2023	9/30/2024
760307	NEKMNDXA	768.26	10/1/2023	9/30/2024
760307	NEKSWIXA	226.84	10/1/2023	9/30/2024
760307	NELDNDXA	790.73	10/1/2023	9/30/2024
760307	NELYMSXA	393.76	10/1/2023	9/30/2024
760307	NEMHIAXO	770.4	10/1/2023	9/30/2024
760307	NEMHNEXL	526.44	10/1/2023	9/30/2024
760307	NENGIAXO	384.13	10/1/2023	9/30/2024
760307	NENHWI11	145.52	10/1/2023	9/30/2024
760307	NEOGILXC	240.75	10/1/2023	9/30/2024
760307	NEOLIACO	97.37	10/1/2023	9/30/2024
760307	NEOLUTXC	716.9	10/1/2023	9/30/2024
760307	NEONKYES	280.34	10/1/2023	9/30/2024
760307	NEPHUTMA	70.62	10/1/2023	9/30/2024
760307	NEPTWIXA	787.52	10/1/2023	9/30/2024
760307	NESHMOGL	192.6	10/1/2023	9/30/2024
760307	NESHWIXA	286.76	10/1/2023	9/30/2024
760307	NETNOHXA	196.88	10/1/2023	9/30/2024
760307	NEVDIAXC	282.48	10/1/2023	9/30/2024
760307	NEVDMONO	322.07	10/1/2023	9/30/2024
760307	NEVDOHXA	194.74	10/1/2023	9/30/2024
760307	NEVDTXXA	209.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	NEVSMNXN	432.28	10/1/2023	9/30/2024
760307	NEY OHXA	151.94	10/1/2023	9/30/2024
760307	NFDMWI11	195.81	10/1/2023	9/30/2024
760307	NFFDOHXB	165.85	10/1/2023	9/30/2024
760307	NFLDNJNF	220.42	10/1/2023	9/30/2024
760307	NFLDPANE	223.63	10/1/2023	9/30/2024
760307	NFMYFLXA	155.15	10/1/2023	9/30/2024
760307	NFMYFLXB	164.78	10/1/2023	9/30/2024
760307	NFRKIDXC	1426.31	10/1/2023	9/30/2024
760307	NFRKNVXF	600.27	10/1/2023	9/30/2024
760307	NFRMMAED	171.2	10/1/2023	9/30/2024
760307	NGBHFLXA	57.78	10/1/2023	9/30/2024
760307	NGFLNY76	246.1	10/1/2023	9/30/2024
760307	NGFLNYPO	90.95	10/1/2023	9/30/2024
760307	NGFLNYWO	257.87	10/1/2023	9/30/2024
760307	NGLNCOMA	70.62	10/1/2023	9/30/2024
760307	NGLSAZMA	70.62	10/1/2023	9/30/2024
760307	NGLSAZMW	70.62	10/1/2023	9/30/2024
760307	NGLSMTXC	1469.11	10/1/2023	9/30/2024
760307	NGLYTXXA	623.81	10/1/2023	9/30/2024
760307	NGNEMIMN	123.05	10/1/2023	9/30/2024
760307	NGRANDXA	457.96	10/1/2023	9/30/2024
760307	NGRNNYNG	184.04	10/1/2023	9/30/2024
760307	NGRTKYXA	299.6	10/1/2023	9/30/2024
760307	NGTCCT00	147.66	10/1/2023	9/30/2024
760307	NGTWOHXA	219.35	10/1/2023	9/30/2024
760307	NGUBPRUR	8875.65	10/1/2023	9/30/2024
760307	NHBYWAXX	235.4	10/1/2023	9/30/2024
760307	NHDLMTXC	1509.77	10/1/2023	9/30/2024
760307	NHFRIACO	70.62	10/1/2023	9/30/2024
760307	NHFRMOXA	392.69	10/1/2023	9/30/2024
760307	NHHLNHDM	800.36	10/1/2023	9/30/2024
760307	NHHNOH96	194.74	10/1/2023	9/30/2024
760307	NHLDCA07	75.97	10/1/2023	9/30/2024
760307	NHLDCA11	74.9	10/1/2023	9/30/2024
760307	NHLDILXC	178.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	NHLDOH49	164.78	10/1/2023	9/30/2024
760307	NHLDPAXN	315.65	10/1/2023	9/30/2024
760307	NHLDSDXA	823.9	10/1/2023	9/30/2024
760307	NHLLCA01	74.9	10/1/2023	9/30/2024
760307	NHLLIAXO	269.64	10/1/2023	9/30/2024
760307	NHLMORXA	631.3	10/1/2023	9/30/2024
760307	NHNDILXD	405.53	10/1/2023	9/30/2024
760307	NHNTGAXA	356.31	10/1/2023	9/30/2024
760307	NHRBMENH	411.95	10/1/2023	9/30/2024
760307	NHRCORXA	447.26	10/1/2023	9/30/2024
760307	NHRTMTXC	469.73	10/1/2023	9/30/2024
760307	NHTNIAXC	381.99	10/1/2023	9/30/2024
760307	NHTNMOXA	705.13	10/1/2023	9/30/2024
760307	NHVNCT00	70.62	10/1/2023	9/30/2024
760307	NHVNMENH	439.77	10/1/2023	9/30/2024
760307	NHVRMTXC	885.96	10/1/2023	9/30/2024
760307	NHWDCA01	74.9	10/1/2023	9/30/2024
760307	NHWDCA02	69.55	10/1/2023	9/30/2024
760307	NHWKNEXL	399.11	10/1/2023	9/30/2024
760307	NICECA11	355.24	10/1/2023	9/30/2024
760307	NICSCA11	153.01	10/1/2023	9/30/2024
760307	NIGRWIXA	173.34	10/1/2023	9/30/2024
760307	NILDCA11	262.15	10/1/2023	9/30/2024
760307	NILDCA12	318.86	10/1/2023	9/30/2024
760307	NILEWAXX	537.14	10/1/2023	9/30/2024
760307	NILSMIMN	69.55	10/1/2023	9/30/2024
760307	NILSOH65	67.41	10/1/2023	9/30/2024
760307	NINDOH48	69.55	10/1/2023	9/30/2024
760307	NINGMOXA	288.9	10/1/2023	9/30/2024
760307	NINTCT00	156.22	10/1/2023	9/30/2024
760307	NINTILXC	288.9	10/1/2023	9/30/2024
760307	NIOTILXC	606.69	10/1/2023	9/30/2024
760307	NIOTTNXA	514.67	10/1/2023	9/30/2024
760307	NIPMCA11	209.72	10/1/2023	9/30/2024
760307	NITRWVTW	164.78	10/1/2023	9/30/2024
760307	NIWTCOMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	NIXAMOAA	142.31	10/1/2023	9/30/2024
760307	NIXNPAXN	149.8	10/1/2023	9/30/2024
760307	NIXNTXXA	413.02	10/1/2023	9/30/2024
760307	NJMYMDNJ	260.01	10/1/2023	9/30/2024
760307	NJSNINXA	312.44	10/1/2023	9/30/2024
760307	NJSNOH53	164.78	10/1/2023	9/30/2024
760307	NKGSSCXA	337.05	10/1/2023	9/30/2024
760307	NKLKMNXN	555.33	10/1/2023	9/30/2024
760307	NKLRFLMA	304.95	10/1/2023	9/30/2024
760307	NKMSILXC	314.58	10/1/2023	9/30/2024
760307	NKTPPA01	254.66	10/1/2023	9/30/2024
760307	NKTWRIPH	258.94	10/1/2023	9/30/2024
760307	NKVLVAXA	128.4	10/1/2023	9/30/2024
760307	NLBGOHXA	242.89	10/1/2023	9/30/2024
760307	NLBTIAXO	210.79	10/1/2023	9/30/2024
760307	NLBTINXA	270.71	10/1/2023	9/30/2024
760307	NLFRVANF	330.63	10/1/2023	9/30/2024
760307	NLGHNEXH	431.21	10/1/2023	9/30/2024
760307	NLHUHICO	566.03	10/1/2023	9/30/2024
760307	NLIMOH54	146.59	10/1/2023	9/30/2024
760307	NLMSTXXA	471.87	10/1/2023	9/30/2024
760307	NLNDMIXI	518.95	10/1/2023	9/30/2024
760307	NLOPNEXS	455.82	10/1/2023	9/30/2024
760307	NLSNGAXA	223.63	10/1/2023	9/30/2024
760307	NLSNMOXA	696.57	10/1/2023	9/30/2024
760307	NLSNNEXL	624.88	10/1/2023	9/30/2024
760307	NLSNNVXB	173.34	10/1/2023	9/30/2024
760307	NLSNWIXA	450.47	10/1/2023	9/30/2024
760307	NLTHMIXJ	268.57	10/1/2023	9/30/2024
760307	NLVGNVBV	71.69	10/1/2023	9/30/2024
760307	NLVGNVXF	56.71	10/1/2023	9/30/2024
760307	NLVGNVXG	136.96	10/1/2023	9/30/2024
760307	NLVKNDXA	905.22	10/1/2023	9/30/2024
760307	NLVLMNXN	323.14	10/1/2023	9/30/2024
760307	NLVLMOXA	615.25	10/1/2023	9/30/2024
760307	NLVLOH75	315.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	NLVLTNXA	226.84	10/1/2023	9/30/2024
760307	NLVLTXXA	187.25	10/1/2023	9/30/2024
760307	NMCHINXA	173.34	10/1/2023	9/30/2024
760307	NMFRCT00	190.46	10/1/2023	9/30/2024
760307	NMFRILXA	75.97	10/1/2023	9/30/2024
760307	NMFRPAXN	414.09	10/1/2023	9/30/2024
760307	NMKNWIXA	540.35	10/1/2023	9/30/2024
760307	NMNGSCXA	249.31	10/1/2023	9/30/2024
760307	NMPAIDMA	65.27	10/1/2023	9/30/2024
760307	NMRDARXA	236.47	10/1/2023	9/30/2024
760307	NMRDMNXN	269.64	10/1/2023	9/30/2024
760307	NNFLALXA	848.51	10/1/2023	9/30/2024
760307	NNGLPAXN	200.09	10/1/2023	9/30/2024
760307	NNGOPAXN	148.73	10/1/2023	9/30/2024
760307	NNMLTNXA	520.02	10/1/2023	9/30/2024
760307	NNPLFLXA	85.6	10/1/2023	9/30/2024
760307	NNPRMEXA	491.13	10/1/2023	9/30/2024
760307	NNSHMTXC	1485.16	10/1/2023	9/30/2024
760307	NNTCMDNT	211.86	10/1/2023	9/30/2024
760307	NNTCPA01	190.46	10/1/2023	9/30/2024
760307	NNTCPANA	190.46	10/1/2023	9/30/2024
760307	NNVHINXA	385.2	10/1/2023	9/30/2024
760307	NNWYMEXA	314.58	10/1/2023	9/30/2024
760307	NOBLGAXA	208.65	10/1/2023	9/30/2024
760307	NOBLILXE	163.71	10/1/2023	9/30/2024
760307	NOBLOKMA	237.54	10/1/2023	9/30/2024
760307	NOELMOXA	536.07	10/1/2023	9/30/2024
760307	NOLMOH77	67.41	10/1/2023	9/30/2024
760307	NOLNTXXA	398.04	10/1/2023	9/30/2024
760307	NOMEAKXA	9669.59	10/1/2023	9/30/2024
760307	NOMEMNXN	888.1	10/1/2023	9/30/2024
760307	NOMENDXA	556.4	10/1/2023	9/30/2024
760307	NOMETXXA	243.96	10/1/2023	9/30/2024
760307	NONANDXA	1411.33	10/1/2023	9/30/2024
760307	NORCLAMN	218.28	10/1/2023	9/30/2024
760307	NORGCA11	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	NORMNDXA	1277.58	10/1/2023	9/30/2024
760307	NOVAOHXB	209.72	10/1/2023	9/30/2024
760307	NOVTCAXF	151.94	10/1/2023	9/30/2024
760307	NOWTOKMA	165.85	10/1/2023	9/30/2024
760307	NOXNMTXC	1083.91	10/1/2023	9/30/2024
760307	NOXNPAXN	258.94	10/1/2023	9/30/2024
760307	NPLIHICO	566.03	10/1/2023	9/30/2024
760307	NPLNMIMN	358.45	10/1/2023	9/30/2024
760307	NPLNNDXA	551.05	10/1/2023	9/30/2024
760307	NPLNOHXA	113.42	10/1/2023	9/30/2024
760307	NPLNOR62	70.62	10/1/2023	9/30/2024
760307	NPLSFLXC	98.44	10/1/2023	9/30/2024
760307	NPLSFLXD	85.6	10/1/2023	9/30/2024
760307	NPLSNYXA	569.24	10/1/2023	9/30/2024
760307	NPLSOHXA	293.18	10/1/2023	9/30/2024
760307	NPLSTXXA	513.6	10/1/2023	9/30/2024
760307	NPLTNENW	70.62	10/1/2023	9/30/2024
760307	NPMOIDMA	65.27	10/1/2023	9/30/2024
760307	NPNSILXD	159.43	10/1/2023	9/30/2024
760307	NPPLMTXC	1798.67	10/1/2023	9/30/2024
760307	NPPNINXA	258.94	10/1/2023	9/30/2024
760307	NPRCFLXA	72.76	10/1/2023	9/30/2024
760307	NPRRWIXA	109.14	10/1/2023	9/30/2024
760307	NPRTMIMN	255.73	10/1/2023	9/30/2024
760307	NPRTWA01	70.62	10/1/2023	9/30/2024
760307	NPRVRIMS	177.62	10/1/2023	9/30/2024
760307	NPTUNJNT	208.65	10/1/2023	9/30/2024
760307	NPVLILBJ	221.49	10/1/2023	9/30/2024
760307	NPVLILNA	60.99	10/1/2023	9/30/2024
760307	NPVLILNE	60.99	10/1/2023	9/30/2024
760307	NPVLLAMA	317.79	10/1/2023	9/30/2024
760307	NPVNWA01	70.62	10/1/2023	9/30/2024
760307	NPWRORXA	415.16	10/1/2023	9/30/2024
760307	NRBGNYXB	706.2	10/1/2023	9/30/2024
760307	NRBHMDNE	354.17	10/1/2023	9/30/2024
760307	NRBOIAXO	608.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	NRBOMASC	208.65	10/1/2023	9/30/2024
760307	NRBRMO01	359.52	10/1/2023	9/30/2024
760307	NRBRMOXA	359.52	10/1/2023	9/30/2024
760307	NRCKNYXA	807.85	10/1/2023	9/30/2024
760307	NRCKOHXA	331.7	10/1/2023	9/30/2024
760307	NRCRGA76	85.6	10/1/2023	9/30/2024
760307	NRCRGAHK	81.32	10/1/2023	9/30/2024
760307	NRCRGAIS	68.48	10/1/2023	9/30/2024
760307	NRCRGAMA	85.6	10/1/2023	9/30/2024
760307	NRCRMNXN	968.35	10/1/2023	9/30/2024
760307	NRCYILXE	370.22	10/1/2023	9/30/2024
760307	NRDGMACE	208.65	10/1/2023	9/30/2024
760307	NRDGMEXA	355.24	10/1/2023	9/30/2024
760307	NRDHTXNH	257.87	10/1/2023	9/30/2024
760307	NRFDMAMA	405.53	10/1/2023	9/30/2024
760307	NRFDMNAF	404.46	10/1/2023	9/30/2024
760307	NRFDMNNO	70.62	10/1/2023	9/30/2024
760307	NRFDOHXA	60.99	10/1/2023	9/30/2024
760307	NRFDVTXA	469.73	10/1/2023	9/30/2024
760307	NRFDWIXA	409.81	10/1/2023	9/30/2024
760307	NRFKWVXA	451.54	10/1/2023	9/30/2024
760307	NRFLCT00	324.21	10/1/2023	9/30/2024
760307	NRFLNENW	70.62	10/1/2023	9/30/2024
760307	NRFLNYNO	884.89	10/1/2023	9/30/2024
760307	NRFLVA68	133.75	10/1/2023	9/30/2024
760307	NRFLVABL	107	10/1/2023	9/30/2024
760307	NRFLVABN	133.75	10/1/2023	9/30/2024
760307	NRFLVABS	109.14	10/1/2023	9/30/2024
760307	NRFLVAGS	200.09	10/1/2023	9/30/2024
760307	NRFLVAHA	109.14	10/1/2023	9/30/2024
760307	NRFLVAJT	133.75	10/1/2023	9/30/2024
760307	NRFLVAOD	164.78	10/1/2023	9/30/2024
760307	NRFLVAOV	164.78	10/1/2023	9/30/2024
760307	NRFLVASP	114.49	10/1/2023	9/30/2024
760307	NRFLVAWC	200.09	10/1/2023	9/30/2024
760307	NRFRARXA	695.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	NRGNRIMA	316.72	10/1/2023	9/30/2024
760307	NRLDIDXC	425.86	10/1/2023	9/30/2024
760307	NRLDPAAA	118.77	10/1/2023	9/30/2024
760307	NRLNNCXA	235.4	10/1/2023	9/30/2024
760307	NRMBPAXN	225.77	10/1/2023	9/30/2024
760307	NRMNARXA	249.31	10/1/2023	9/30/2024
760307	NRMNOKMA	44.94	10/1/2023	9/30/2024
760307	NRMNOKNO	194.74	10/1/2023	9/30/2024
760307	NRMNTXXA	664.47	10/1/2023	9/30/2024
760307	NROPMNXN	435.49	10/1/2023	9/30/2024
760307	NROSNYNR	374.5	10/1/2023	9/30/2024
760307	NRPHARMA	114.49	10/1/2023	9/30/2024
760307	NRPKGAXA	196.88	10/1/2023	9/30/2024
760307	NRPNMDNP	203.3	10/1/2023	9/30/2024
760307	NRPTFLXA	210.79	10/1/2023	9/30/2024
760307	NRRSTNMA	296.39	10/1/2023	9/30/2024
760307	NRSDFLXA	72.76	10/1/2023	9/30/2024
760307	NRSHMIXG	165.85	10/1/2023	9/30/2024
760307	NRSPIAXO	209.72	10/1/2023	9/30/2024
760307	NRSPTNXA	441.91	10/1/2023	9/30/2024
760307	NRTEMDNE	359.52	10/1/2023	9/30/2024
760307	NRTEPAXN	127.33	10/1/2023	9/30/2024
760307	NRTHSCXB	274.99	10/1/2023	9/30/2024
760307	NRTNKSLI	414.09	10/1/2023	9/30/2024
760307	NRTNMATA	273.92	10/1/2023	9/30/2024
760307	NRTNOH23	66.34	10/1/2023	9/30/2024
760307	NRTNTXXA	506.11	10/1/2023	9/30/2024
760307	NRTNVANO	90.95	10/1/2023	9/30/2024
760307	NRTWPA10	107	10/1/2023	9/30/2024
760307	NRTWPANR	107	10/1/2023	9/30/2024
760307	NRUPORXA	154.08	10/1/2023	9/30/2024
760307	NRUPTXXA	447.26	10/1/2023	9/30/2024
760307	NRVLKSXA	326.35	10/1/2023	9/30/2024
760307	NRVLKYMA	192.6	10/1/2023	9/30/2024
760307	NRVLMIMN	66.34	10/1/2023	9/30/2024
760307	NRVLNYXA	635.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	NRVLOHXA	221.49	10/1/2023	9/30/2024
760307	NRVSNMXC	1311.82	10/1/2023	9/30/2024
760307	NRWCCT00	216.14	10/1/2023	9/30/2024
760307	NRWCKSXA	387.34	10/1/2023	9/30/2024
760307	NRWCNYXA	479.36	10/1/2023	9/30/2024
760307	NRWCOH87	485.78	10/1/2023	9/30/2024
760307	NRWDCOXC	231.12	10/1/2023	9/30/2024
760307	NRWDMAVE	208.65	10/1/2023	9/30/2024
760307	NRWDMNXN	301.74	10/1/2023	9/30/2024
760307	NRWDMOXA	480.43	10/1/2023	9/30/2024
760307	NRWDNCXA	360.59	10/1/2023	9/30/2024
760307	NRWDNYND	865.63	10/1/2023	9/30/2024
760307	NRWDOHNW	139.1	10/1/2023	9/30/2024
760307	NRWFMECM	193.67	10/1/2023	9/30/2024
760307	NRWLCAXF	116.63	10/1/2023	9/30/2024
760307	NRWLCAXG	79.18	10/1/2023	9/30/2024
760307	NRWLCT02	68.48	10/1/2023	9/30/2024
760307	NRWLCT03	114.49	10/1/2023	9/30/2024
760307	NRWLCTCV	114.49	10/1/2023	9/30/2024
760307	NRWLIACO	97.37	10/1/2023	9/30/2024
760307	NRWLMAMA	278.2	10/1/2023	9/30/2024
760307	NRWLOHXA	75.97	10/1/2023	9/30/2024
760307	NRWLWIXA	103.79	10/1/2023	9/30/2024
760307	NRWSVANA	247.17	10/1/2023	9/30/2024
760307	NRWYAKXA	9669.59	10/1/2023	9/30/2024
760307	NRWYIAXO	254.66	10/1/2023	9/30/2024
760307	NRWYME04	236.47	10/1/2023	9/30/2024
760307	NRWYMEFA	236.47	10/1/2023	9/30/2024
760307	NRWYMINW	146.59	10/1/2023	9/30/2024
760307	NRWYSCXA	266.43	10/1/2023	9/30/2024
760307	NSBHFLMA	223.63	10/1/2023	9/30/2024
760307	NSBYTXXA	225.77	10/1/2023	9/30/2024
760307	NSCHNMXC	514.67	10/1/2023	9/30/2024
760307	NSCRCA11	55.64	10/1/2023	9/30/2024
760307	NSCRCA12	75.97	10/1/2023	9/30/2024
760307	NSCYSDAP	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	NSFDTXXA	313.51	10/1/2023	9/30/2024
760307	NSFDVTXA	372.36	10/1/2023	9/30/2024
760307	NSFLKSXA	318.86	10/1/2023	9/30/2024
760307	NSFRMESP	321	10/1/2023	9/30/2024
760307	NSFRNHMA	637.72	10/1/2023	9/30/2024
760307	NSHBOKXA	760.77	10/1/2023	9/30/2024
760307	NSHKWIXA	189.39	10/1/2023	9/30/2024
760307	NSHNNJ01	173.34	10/1/2023	9/30/2024
760307	NSHRCAXF	468.66	10/1/2023	9/30/2024
760307	NSHWMNNA	70.62	10/1/2023	9/30/2024
760307	NSJNCA11	271.78	10/1/2023	9/30/2024
760307	NSLDSDXA	402.32	10/1/2023	9/30/2024
760307	NSLKUTMA	97.37	10/1/2023	9/30/2024
760307	NSMTSCXB	157.29	10/1/2023	9/30/2024
760307	NSPLMNPR	70.62	10/1/2023	9/30/2024
760307	NSPLWAXA	619.53	10/1/2023	9/30/2024
760307	NSQHPANE	176.55	10/1/2023	9/30/2024
760307	NSSWMNNI	70.62	10/1/2023	9/30/2024
760307	NSTNSCXA	283.55	10/1/2023	9/30/2024
760307	NSTROHXB	194.74	10/1/2023	9/30/2024
760307	NSVLARMA	354.17	10/1/2023	9/30/2024
760307	NSVLGAXA	233.26	10/1/2023	9/30/2024
760307	NSVLILNV	204.37	10/1/2023	9/30/2024
760307	NSVLIN01	200.09	10/1/2023	9/30/2024
760307	NSVLKSXA	578.87	10/1/2023	9/30/2024
760307	NSVLNCXA	151.94	10/1/2023	9/30/2024
760307	NSVLOHXA	249.31	10/1/2023	9/30/2024
760307	NSVLTN02	85.6	10/1/2023	9/30/2024
760307	NSVLTN19	85.6	10/1/2023	9/30/2024
760307	NSVLTN48	85.6	10/1/2023	9/30/2024
760307	NSVLTN90	85.6	10/1/2023	9/30/2024
760307	NSVLTNAA	134.82	10/1/2023	9/30/2024
760307	NSVLTNAP	81.32	10/1/2023	9/30/2024
760307	NSVLTNBH	140.17	10/1/2023	9/30/2024
760307	NSVLTNBV	184.04	10/1/2023	9/30/2024
760307	NSVLTNBW	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	NSVLTNCD	149.8	10/1/2023	9/30/2024
760307	NSVLTNCH	85.6	10/1/2023	9/30/2024
760307	NSVLTNDO	85.6	10/1/2023	9/30/2024
760307	NSVLTNHH	154.08	10/1/2023	9/30/2024
760307	NSVLTNIN	85.6	10/1/2023	9/30/2024
760307	NSVLTNMC	81.32	10/1/2023	9/30/2024
760307	NSVLTNMT	81.32	10/1/2023	9/30/2024
760307	NSVLTNMW	85.6	10/1/2023	9/30/2024
760307	NSVLTNST	85.6	10/1/2023	9/30/2024
760307	NSVLTNUN	85.6	10/1/2023	9/30/2024
760307	NSVLTNWC	159.43	10/1/2023	9/30/2024
760307	NSVLTNWM	164.78	10/1/2023	9/30/2024
760307	NSVLWIXA	506.11	10/1/2023	9/30/2024
760307	NSVMTN03	85.6	10/1/2023	9/30/2024
760307	NSVMTN17	85.6	10/1/2023	9/30/2024
760307	NSVMTNFS	134.82	10/1/2023	9/30/2024
760307	NSVMTNNN	85.6	10/1/2023	9/30/2024
760307	NSVNTN08	85.6	10/1/2023	9/30/2024
760307	NSVNTN09	85.6	10/1/2023	9/30/2024
760307	NSVNTNBW	85.6	10/1/2023	9/30/2024
760307	NSVOTNVG	85.6	10/1/2023	9/30/2024
760307	NSYRNYNS	189.39	10/1/2023	9/30/2024
760307	NTBGWIXA	654.84	10/1/2023	9/30/2024
760307	NTBRVAXA	363.8	10/1/2023	9/30/2024
760307	NTCHLABF	435.49	10/1/2023	9/30/2024
760307	NTCHLACR	342.4	10/1/2023	9/30/2024
760307	NTCHLAMA	435.49	10/1/2023	9/30/2024
760307	NTCHMSBG	677.31	10/1/2023	9/30/2024
760307	NTCHMSMA	81.32	10/1/2023	9/30/2024
760307	NTCKMAEC	78.11	10/1/2023	9/30/2024
760307	NTCKNCXA	260.01	10/1/2023	9/30/2024
760307	NTCNNJ01	232.19	10/1/2023	9/30/2024
760307	NTCYCA11	74.9	10/1/2023	9/30/2024
760307	NTLYNJNU	170.13	10/1/2023	9/30/2024
760307	NTRDARMA	199.02	10/1/2023	9/30/2024
760307	NTRNMEXA	273.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	NTSLALXA	388.41	10/1/2023	9/30/2024
760307	NTSXSCXA	174.41	10/1/2023	9/30/2024
760307	NTTNMSMA	739.37	10/1/2023	9/30/2024
760307	NTWKKSXA	407.67	10/1/2023	9/30/2024
760307	NUARIDXC	270.71	10/1/2023	9/30/2024
760307	NUCLCOXC	354.17	10/1/2023	9/30/2024
760307	NUMDPANU	164.78	10/1/2023	9/30/2024
760307	NUNDNYXA	621.67	10/1/2023	9/30/2024
760307	NUNDSDXA	454.75	10/1/2023	9/30/2024
760307	NUNNCOXC	254.66	10/1/2023	9/30/2024
760307	NVCYCA11	235.4	10/1/2023	9/30/2024
760307	NVLCPAXN	163.71	10/1/2023	9/30/2024
760307	NVLSGAXA	285.69	10/1/2023	9/30/2024
760307	NVNGMOXA	969.42	10/1/2023	9/30/2024
760307	NVRNINXA	110.21	10/1/2023	9/30/2024
760307	NVRRKSXA	238.61	10/1/2023	9/30/2024
760307	NVRRMNNA	70.62	10/1/2023	9/30/2024
760307	NVRROH87	158.36	10/1/2023	9/30/2024
760307	NVSTTXXA	380.92	10/1/2023	9/30/2024
760307	NVVLIAXO	590.64	10/1/2023	9/30/2024
760307	NVVLMIMN	327.42	10/1/2023	9/30/2024
760307	NVVLNYXA	292.11	10/1/2023	9/30/2024
760307	NWAGMSXA	281.41	10/1/2023	9/30/2024
760307	NWALIAXO	853.86	10/1/2023	9/30/2024
760307	NWALIN01	70.62	10/1/2023	9/30/2024
760307	NWALMSMA	721.18	10/1/2023	9/30/2024
760307	NWALMSUK	721.18	10/1/2023	9/30/2024
760307	NWALOH85	179.76	10/1/2023	9/30/2024
760307	NWALPAXN	455.82	10/1/2023	9/30/2024
760307	NWATILGY	180.83	10/1/2023	9/30/2024
760307	NWAXPAXN	177.62	10/1/2023	9/30/2024
760307	NWAYMINW	292.11	10/1/2023	9/30/2024
760307	NWBCALXA	450.47	10/1/2023	9/30/2024
760307	NWBDILXE	212.93	10/1/2023	9/30/2024
760307	NWBFMIMN	262.15	10/1/2023	9/30/2024
760307	NWBGMEXA	284.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	NWBGMOXA	144.45	10/1/2023	9/30/2024
760307	NWBGNDXA	1178.07	10/1/2023	9/30/2024
760307	NWBGPAXN	188.32	10/1/2023	9/30/2024
760307	NWBGTXXA	309.23	10/1/2023	9/30/2024
760307	NWBGWI11	257.87	10/1/2023	9/30/2024
760307	NWBGWVMV	254.66	10/1/2023	9/30/2024
760307	NWBHPAXN	292.11	10/1/2023	9/30/2024
760307	NWBLILXC	206.51	10/1/2023	9/30/2024
760307	NWBLNYXA	546.77	10/1/2023	9/30/2024
760307	NWBLWICY	64.2	10/1/2023	9/30/2024
760307	NWBMOHXA	156.22	10/1/2023	9/30/2024
760307	NWBONCXA	73.83	10/1/2023	9/30/2024
760307	NWBRCAXF	398.04	10/1/2023	9/30/2024
760307	NWBRCT00	172.27	10/1/2023	9/30/2024
760307	NWBRIN01	201.16	10/1/2023	9/30/2024
760307	NWBRNCXA	70.62	10/1/2023	9/30/2024
760307	NWBRNYNW	215.07	10/1/2023	9/30/2024
760307	NWBRNYWT	200.09	10/1/2023	9/30/2024
760307	NWBRORXA	292.11	10/1/2023	9/30/2024
760307	NWBRTNMA	187.25	10/1/2023	9/30/2024
760307	NWBSINXA	379.85	10/1/2023	9/30/2024
760307	NWBTMNCL	65.27	10/1/2023	9/30/2024
760307	NWBVOHXA	325.28	10/1/2023	9/30/2024
760307	NWBYFLMA	241.82	10/1/2023	9/30/2024
760307	NWBYMIMN	648.42	10/1/2023	9/30/2024
760307	NWBYOHXA	191.53	10/1/2023	9/30/2024
760307	NWBYSCMA	81.32	10/1/2023	9/30/2024
760307	NWBYVTPC	444.05	10/1/2023	9/30/2024
760307	NWCHOHXA	273.92	10/1/2023	9/30/2024
760307	NWCMMOXA	643.07	10/1/2023	9/30/2024
760307	NWCMNMXC	433.35	10/1/2023	9/30/2024
760307	NWCMNYXA	937.32	10/1/2023	9/30/2024
760307	NWCMOH49	557.47	10/1/2023	9/30/2024
760307	NWCNCT00	164.78	10/1/2023	9/30/2024
760307	NWCNKYXA	212.93	10/1/2023	9/30/2024
760307	NWCNOHXA	160.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	NWCRINXA	269.64	10/1/2023	9/30/2024
760307	NWCROH84	158.36	10/1/2023	9/30/2024
760307	NWCSCA11	120.91	10/1/2023	9/30/2024
760307	NWCSCOMA	70.62	10/1/2023	9/30/2024
760307	NWCSDENC	133.75	10/1/2023	9/30/2024
760307	NWCSIN01	70.62	10/1/2023	9/30/2024
760307	NWCSNEXS	509.32	10/1/2023	9/30/2024
760307	NWCSOKXA	264.29	10/1/2023	9/30/2024
760307	NWCSOKXB	256.8	10/1/2023	9/30/2024
760307	NWCSPANC	90.95	10/1/2023	9/30/2024
760307	NWCSTXXA	548.91	10/1/2023	9/30/2024
760307	NWCSVAXA	293.18	10/1/2023	9/30/2024
760307	NWCSWYXC	977.98	10/1/2023	9/30/2024
760307	NWCYNYNC	234.33	10/1/2023	9/30/2024
760307	NWDGILXC	699.78	10/1/2023	9/30/2024
760307	NWDRNHXA	630.23	10/1/2023	9/30/2024
760307	NWDSNHMA	743.65	10/1/2023	9/30/2024
760307	NWEFSDXA	1260.46	10/1/2023	9/30/2024
760307	NWELSCMA	224.7	10/1/2023	9/30/2024
760307	NWFDNYNF	463.31	10/1/2023	9/30/2024
760307	NWFLCT00	156.22	10/1/2023	9/30/2024
760307	NWFLMNXN	461.17	10/1/2023	9/30/2024
760307	NWFLMOXA	528.58	10/1/2023	9/30/2024
760307	NWFLOHXA	208.65	10/1/2023	9/30/2024
760307	NWFLPANF	241.82	10/1/2023	9/30/2024
760307	NWFNNYMA	333.84	10/1/2023	9/30/2024
760307	NWFNVTYA	605.62	10/1/2023	9/30/2024
760307	NWFPPAXN	360.59	10/1/2023	9/30/2024
760307	NWFRMOVI	225.77	10/1/2023	9/30/2024
760307	NWFRWIXA	224.7	10/1/2023	9/30/2024
760307	NWGDPAXN	421.58	10/1/2023	9/30/2024
760307	NWGLMEXA	212.93	10/1/2023	9/30/2024
760307	NWGLWIXA	292.11	10/1/2023	9/30/2024
760307	NWGRMNXN	442.98	10/1/2023	9/30/2024
760307	NWGVNCXA	221.49	10/1/2023	9/30/2024
760307	NWGVNEXG	386.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	NWHBMSXA	373.43	10/1/2023	9/30/2024
760307	NWHLWIXA	439.77	10/1/2023	9/30/2024
760307	NWHNCT02	405.53	10/1/2023	9/30/2024
760307	NWHNCT03	54.57	10/1/2023	9/30/2024
760307	NWHNCTGO	68.48	10/1/2023	9/30/2024
760307	NWHNIAXO	516.81	10/1/2023	9/30/2024
760307	NWHNILXE	360.59	10/1/2023	9/30/2024
760307	NWHNINXA	127.33	10/1/2023	9/30/2024
760307	NWHNKYMA	391.62	10/1/2023	9/30/2024
760307	NWHNMIMN	204.37	10/1/2023	9/30/2024
760307	NWHNMOXA	454.75	10/1/2023	9/30/2024
760307	NWHNWVXA	433.35	10/1/2023	9/30/2024
760307	NWHOTXXB	274.99	10/1/2023	9/30/2024
760307	NWHPALXA	237.54	10/1/2023	9/30/2024
760307	NWHPNCXA	280.34	10/1/2023	9/30/2024
760307	NWHPPANH	203.3	10/1/2023	9/30/2024
760307	NWHPVAXA	212.93	10/1/2023	9/30/2024
760307	NWHRIN01	297.46	10/1/2023	9/30/2024
760307	NWHRMEXA	398.04	10/1/2023	9/30/2024
760307	NWIBLAMA	81.32	10/1/2023	9/30/2024
760307	NWJHTNXA	502.9	10/1/2023	9/30/2024
760307	NWKNOH01	180.83	10/1/2023	9/30/2024
760307	NWKNOHXA	180.83	10/1/2023	9/30/2024
760307	NWKNPANK	209.72	10/1/2023	9/30/2024
760307	NWKROKMA	543.56	10/1/2023	9/30/2024
760307	NWLBOHXA	180.83	10/1/2023	9/30/2024
760307	NWLDMN01	210.79	10/1/2023	9/30/2024
760307	NWLDMNXN	210.79	10/1/2023	9/30/2024
760307	NWLDNCCE	378.78	10/1/2023	9/30/2024
760307	NWLKWA01	97.37	10/1/2023	9/30/2024
760307	NWLLCAXF	574.59	10/1/2023	9/30/2024
760307	NWLLIAXO	343.47	10/1/2023	9/30/2024
760307	NWLLOKXA	274.99	10/1/2023	9/30/2024
760307	NWLLSDXA	423.72	10/1/2023	9/30/2024
760307	NWLNCT02	67.41	10/1/2023	9/30/2024
760307	NWLNIAXO	492.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	NWLNILNL	160.5	10/1/2023	9/30/2024
760307	NWLNMNXN	497.55	10/1/2023	9/30/2024
760307	NWLNMOXA	692.29	10/1/2023	9/30/2024
760307	NWLNNCXA	345.61	10/1/2023	9/30/2024
760307	NWLNNHXA	674.1	10/1/2023	9/30/2024
760307	NWLNOHXA	194.74	10/1/2023	9/30/2024
760307	NWLNTXXA	175.48	10/1/2023	9/30/2024
760307	NWLNWI11	217.21	10/1/2023	9/30/2024
760307	NWLSINXA	486.85	10/1/2023	9/30/2024
760307	NWLSPANW	170.13	10/1/2023	9/30/2024
760307	NWLSWIXA	405.53	10/1/2023	9/30/2024
760307	NWLXOH34	69.55	10/1/2023	9/30/2024
760307	NWLYOHXA	212.93	10/1/2023	9/30/2024
760307	NWMDIDXC	814.27	10/1/2023	9/30/2024
760307	NWMDILXE	434.42	10/1/2023	9/30/2024
760307	NWMDMOSH	174.41	10/1/2023	9/30/2024
760307	NWMDOHNR	163.71	10/1/2023	9/30/2024
760307	NWMDWIXA	573.52	10/1/2023	9/30/2024
760307	NWMLINXA	231.12	10/1/2023	9/30/2024
760307	NWMLMOXA	309.23	10/1/2023	9/30/2024
760307	NWMLOH54	153.01	10/1/2023	9/30/2024
760307	NWMNCA12	185.11	10/1/2023	9/30/2024
760307	NWMNILXC	268.57	10/1/2023	9/30/2024
760307	NWMNMNXN	393.76	10/1/2023	9/30/2024
760307	NWMRALXA	225.77	10/1/2023	9/30/2024
760307	NWMRIAXO	675.17	10/1/2023	9/30/2024
760307	NWMRIN01	145.52	10/1/2023	9/30/2024
760307	NWMRMDNE	158.36	10/1/2023	9/30/2024
760307	NWMRMNXN	289.97	10/1/2023	9/30/2024
760307	NWMRNHGE	464.38	10/1/2023	9/30/2024
760307	NWMROHXA	151.94	10/1/2023	9/30/2024
760307	NWMRVAXA	515.74	10/1/2023	9/30/2024
760307	NWMRWVWZ	288.9	10/1/2023	9/30/2024
760307	NWMSOHXA	218.28	10/1/2023	9/30/2024
760307	NWMTOH86	237.54	10/1/2023	9/30/2024
760307	NWNNGAFN	429.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	NWNNGAMA	81.32	10/1/2023	9/30/2024
760307	NWNTCT00	160.5	10/1/2023	9/30/2024
760307	NWNTGAXA	337.05	10/1/2023	9/30/2024
760307	NWNWVACR	181.9	10/1/2023	9/30/2024
760307	NWNWVAHU	90.95	10/1/2023	9/30/2024
760307	NWNWVAHV	90.95	10/1/2023	9/30/2024
760307	NWNWVAJF	187.25	10/1/2023	9/30/2024
760307	NWNWVAND	181.9	10/1/2023	9/30/2024
760307	NWNWVAYK	203.3	10/1/2023	9/30/2024
760307	NWODIACO	70.62	10/1/2023	9/30/2024
760307	NWODNDBC	65.27	10/1/2023	9/30/2024
760307	NWODNHYA	464.38	10/1/2023	9/30/2024
760307	NWORLA01	83.46	10/1/2023	9/30/2024
760307	NWORLA19	174.41	10/1/2023	9/30/2024
760307	NWORLA23	83.46	10/1/2023	9/30/2024
760307	NWORLAAD	83.46	10/1/2023	9/30/2024
760307	NWORLAAR	135.89	10/1/2023	9/30/2024
760307	NWORLAAV	138.03	10/1/2023	9/30/2024
760307	NWORLABM	128.4	10/1/2023	9/30/2024
760307	NWORLACA	130.54	10/1/2023	9/30/2024
760307	NWORLACM	138.03	10/1/2023	9/30/2024
760307	NWORLAFR	130.54	10/1/2023	9/30/2024
760307	NWORLALK	109.14	10/1/2023	9/30/2024
760307	NWORLAMA	64.2	10/1/2023	9/30/2024
760307	NWORLAMC	83.46	10/1/2023	9/30/2024
760307	NWORLAMO	83.46	10/1/2023	9/30/2024
760307	NWORLAMR	132.68	10/1/2023	9/30/2024
760307	NWORLAMT	79.18	10/1/2023	9/30/2024
760307	NWORLAMU	151.94	10/1/2023	9/30/2024
760307	NWORLAOK	83.46	10/1/2023	9/30/2024
760307	NWORLAPO	83.46	10/1/2023	9/30/2024
760307	NWORLARV	79.18	10/1/2023	9/30/2024
760307	NWORLASC	130.54	10/1/2023	9/30/2024
760307	NWORLASD	135.89	10/1/2023	9/30/2024
760307	NWORLASK	79.18	10/1/2023	9/30/2024
760307	NWORLASW	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	NWOXPAXN	178.69	10/1/2023	9/30/2024
760307	NWPHOHXA	75.97	10/1/2023	9/30/2024
760307	NWPHOHXB	127.33	10/1/2023	9/30/2024
760307	NWPHPANP	141.24	10/1/2023	9/30/2024
760307	NWPKCAXF	116.63	10/1/2023	9/30/2024
760307	NWPLIN01	186.18	10/1/2023	9/30/2024
760307	NWPLNYNP	172.27	10/1/2023	9/30/2024
760307	NWPNMTXC	1683.11	10/1/2023	9/30/2024
760307	NWPRINXA	260.01	10/1/2023	9/30/2024
760307	NWPRMNXN	338.12	10/1/2023	9/30/2024
760307	NWPROHXA	223.63	10/1/2023	9/30/2024
760307	NWPTARMA	243.96	10/1/2023	9/30/2024
760307	NWPTMEMA	373.43	10/1/2023	9/30/2024
760307	NWPTMIXI	209.72	10/1/2023	9/30/2024
760307	NWPTNCXA	323.14	10/1/2023	9/30/2024
760307	NWPTNEXH	793.94	10/1/2023	9/30/2024
760307	NWPTNHMA	503.97	10/1/2023	9/30/2024
760307	NWPTNYXA	235.4	10/1/2023	9/30/2024
760307	NWPTOH47	177.62	10/1/2023	9/30/2024
760307	NWPTOR35	70.62	10/1/2023	9/30/2024
760307	NWPTPAXN	188.32	10/1/2023	9/30/2024
760307	NWPTRIBU	297.46	10/1/2023	9/30/2024
760307	NWPTRIEB	297.46	10/1/2023	9/30/2024
760307	NWPTTNMT	391.62	10/1/2023	9/30/2024
760307	NWPTVAXA	187.25	10/1/2023	9/30/2024
760307	NWPTVTSE	655.91	10/1/2023	9/30/2024
760307	NWPTWAXX	540.35	10/1/2023	9/30/2024
760307	NWPVIAXO	283.55	10/1/2023	9/30/2024
760307	NWPVNJMH	175.48	10/1/2023	9/30/2024
760307	NWRCNYNR	203.3	10/1/2023	9/30/2024
760307	NWRDLAMA	273.92	10/1/2023	9/30/2024
760307	NWRGOH59	207.58	10/1/2023	9/30/2024
760307	NWRKARMA	276.06	10/1/2023	9/30/2024
760307	NWRKDEFJ	109.14	10/1/2023	9/30/2024
760307	NWRKDENB	109.14	10/1/2023	9/30/2024
760307	NWRKDEWW	109.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	NWRKILNW	365.94	10/1/2023	9/30/2024
760307	NWRKNDXA	854.93	10/1/2023	9/30/2024
760307	NWRKNJ02	63.13	10/1/2023	9/30/2024
760307	NWRKNJ03	159.43	10/1/2023	9/30/2024
760307	NWRKNJ10	98.44	10/1/2023	9/30/2024
760307	NWRKNJ41	98.44	10/1/2023	9/30/2024
760307	NWRKNJIR	107	10/1/2023	9/30/2024
760307	NWRKNJMD	98.44	10/1/2023	9/30/2024
760307	NWRKNJNM	98.44	10/1/2023	9/30/2024
760307	NWRKNJPA	176.55	10/1/2023	9/30/2024
760307	NWRKNJWA	170.13	10/1/2023	9/30/2024
760307	NWRKNYNK	437.63	10/1/2023	9/30/2024
760307	NWRKOHXA	83.46	10/1/2023	9/30/2024
760307	NWRKOHXB	192.6	10/1/2023	9/30/2024
760307	NWRKOHXC	175.48	10/1/2023	9/30/2024
760307	NWRKOHXD	191.53	10/1/2023	9/30/2024
760307	NWRKTXHU	218.28	10/1/2023	9/30/2024
760307	NWRMOH66	70.62	10/1/2023	9/30/2024
760307	NWRSINXA	339.19	10/1/2023	9/30/2024
760307	NWRVAZMA	97.37	10/1/2023	9/30/2024
760307	NWRYCOXC	455.82	10/1/2023	9/30/2024
760307	NWSHIAXO	288.9	10/1/2023	9/30/2024
760307	NWSHPAXN	174.41	10/1/2023	9/30/2024
760307	NWSLNCXA	228.98	10/1/2023	9/30/2024
760307	NWSLNDXA	260.01	10/1/2023	9/30/2024
760307	NWSLPANS	191.53	10/1/2023	9/30/2024
760307	NWSMPAXN	148.73	10/1/2023	9/30/2024
760307	NWSTPANS	196.88	10/1/2023	9/30/2024
760307	NWSWMEWE	1187.7	10/1/2023	9/30/2024
760307	NWTNALXA	327.42	10/1/2023	9/30/2024
760307	NWTNGAHD	262.15	10/1/2023	9/30/2024
760307	NWTNIAXC	262.15	10/1/2023	9/30/2024
760307	NWTNILXE	211.86	10/1/2023	9/30/2024
760307	NWTNIN01	282.48	10/1/2023	9/30/2024
760307	NWTNKS05	192.6	10/1/2023	9/30/2024
760307	NWTNLAMA	502.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	NWTNMAWA	86.67	10/1/2023	9/30/2024
760307	NWTNMSHC	559.61	10/1/2023	9/30/2024
760307	NWTNMSMA	509.32	10/1/2023	9/30/2024
760307	NWTNNCMA	81.32	10/1/2023	9/30/2024
760307	NWTNNJXU	247.17	10/1/2023	9/30/2024
760307	NWTNOHXA	228.98	10/1/2023	9/30/2024
760307	NWTNTXXA	437.63	10/1/2023	9/30/2024
760307	NWTNWIXA	615.25	10/1/2023	9/30/2024
760307	NWTNWVXA	472.94	10/1/2023	9/30/2024
760307	NWTRPAXN	155.15	10/1/2023	9/30/2024
760307	NWTWCT00	173.34	10/1/2023	9/30/2024
760307	NWTWMOXA	896.66	10/1/2023	9/30/2024
760307	NWTWNDXA	1037.9	10/1/2023	9/30/2024
760307	NWTWPANW	90.95	10/1/2023	9/30/2024
760307	NWTZTNXA	448.33	10/1/2023	9/30/2024
760307	NWULMNXN	347.75	10/1/2023	9/30/2024
760307	NWULTXXA	477.22	10/1/2023	9/30/2024
760307	NWUNSDAA	515.74	10/1/2023	9/30/2024
760307	NWUNSDXA	285.69	10/1/2023	9/30/2024
760307	NWVIALXA	321	10/1/2023	9/30/2024
760307	NWVLOHNE	177.62	10/1/2023	9/30/2024
760307	NWVNIAXP	283.55	10/1/2023	9/30/2024
760307	NWVNMEXA	444.05	10/1/2023	9/30/2024
760307	NWVNOHXA	170.13	10/1/2023	9/30/2024
760307	NWVRIAXO	301.74	10/1/2023	9/30/2024
760307	NWVYNYXA	399.11	10/1/2023	9/30/2024
760307	NWWDNYXA	432.28	10/1/2023	9/30/2024
760307	NWWLPAXN	162.64	10/1/2023	9/30/2024
760307	NWWNILXD	299.6	10/1/2023	9/30/2024
760307	NWWNMDNW	265.36	10/1/2023	9/30/2024
760307	NWWNNYNW	228.98	10/1/2023	9/30/2024
760307	NWWTOH45	194.74	10/1/2023	9/30/2024
760307	NWWVTXXA	414.09	10/1/2023	9/30/2024
760307	NXPRMSXA	568.17	10/1/2023	9/30/2024
760307	NYACNYNK	203.3	10/1/2023	9/30/2024
760307	NYCHNYIX	195.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	NYCKNY14	171.2	10/1/2023	9/30/2024
760307	NYCKNY71	190.46	10/1/2023	9/30/2024
760307	NYCKNY77	147.66	10/1/2023	9/30/2024
760307	NYCKNYAI	195.81	10/1/2023	9/30/2024
760307	NYCKNYAL	184.04	10/1/2023	9/30/2024
760307	NYCKNYAR	203.3	10/1/2023	9/30/2024
760307	NYCKNYAU	203.3	10/1/2023	9/30/2024
760307	NYCKNYAY	208.65	10/1/2023	9/30/2024
760307	NYCKNYBR	70.62	10/1/2023	9/30/2024
760307	NYCKNYBU	177.62	10/1/2023	9/30/2024
760307	NYCKNYCL	171.2	10/1/2023	9/30/2024
760307	NYCKNYFA	177.62	10/1/2023	9/30/2024
760307	NYCKNYFT	184.04	10/1/2023	9/30/2024
760307	NYCKNYKP	190.46	10/1/2023	9/30/2024
760307	NYCKNYLA	190.46	10/1/2023	9/30/2024
760307	NYCKNYRA	190.46	10/1/2023	9/30/2024
760307	NYCKNYTA	109.14	10/1/2023	9/30/2024
760307	NYCKNYTY	184.04	10/1/2023	9/30/2024
760307	NYCKNYWM	70.62	10/1/2023	9/30/2024
760307	NYCKNYZS	171.2	10/1/2023	9/30/2024
760307	NYCLNYJW	124.12	10/1/2023	9/30/2024
760307	NYCLNYOJ	109.14	10/1/2023	9/30/2024
760307	NYCMNY13	109.14	10/1/2023	9/30/2024
760307	NYCMNY18	87.74	10/1/2023	9/30/2024
760307	NYCMNY30	87.74	10/1/2023	9/30/2024
760307	NYCMNY36	109.14	10/1/2023	9/30/2024
760307	NYCMNY37	109.14	10/1/2023	9/30/2024
760307	NYCMNY38	109.14	10/1/2023	9/30/2024
760307	NYCMNY42	109.14	10/1/2023	9/30/2024
760307	NYCMNY50	109.14	10/1/2023	9/30/2024
760307	NYCMNY54	109.14	10/1/2023	9/30/2024
760307	NYCMNY56	109.14	10/1/2023	9/30/2024
760307	NYCMNY73	86.67	10/1/2023	9/30/2024
760307	NYCMNY79	70.62	10/1/2023	9/30/2024
760307	NYCMNY83	109.14	10/1/2023	9/30/2024
760307	NYCMNY97	160.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	NYCMNYBS	70.62	10/1/2023	9/30/2024
760307	NYCMNYBW	131.61	10/1/2023	9/30/2024
760307	NYCMNYBX	109.14	10/1/2023	9/30/2024
760307	NYCMNYCA	184.04	10/1/2023	9/30/2024
760307	NYCMNYCZ	109.14	10/1/2023	9/30/2024
760307	NYCMNYMN	165.85	10/1/2023	9/30/2024
760307	NYCMNYOV	109.14	10/1/2023	9/30/2024
760307	NYCMNYPS	131.61	10/1/2023	9/30/2024
760307	NYCMNYPZ	109.14	10/1/2023	9/30/2024
760307	NYCMNYQO	109.14	10/1/2023	9/30/2024
760307	NYCMNYTG	109.14	10/1/2023	9/30/2024
760307	NYCMNYTH	203.3	10/1/2023	9/30/2024
760307	NYCMNYVS	109.14	10/1/2023	9/30/2024
760307	NYCMNYWA	195.81	10/1/2023	9/30/2024
760307	NYCMNYWS	87.74	10/1/2023	9/30/2024
760307	NYCMNYZH	109.14	10/1/2023	9/30/2024
760307	NYCMNYZO	131.61	10/1/2023	9/30/2024
760307	NYCMNYZR	109.14	10/1/2023	9/30/2024
760307	NYCNNYDB	109.14	10/1/2023	9/30/2024
760307	NYCNNYFU	109.14	10/1/2023	9/30/2024
760307	NYCNNYYB	109.14	10/1/2023	9/30/2024
760307	NYCPNYIJ	109.14	10/1/2023	9/30/2024
760307	NYCPNYQP	109.14	10/1/2023	9/30/2024
760307	NYCPNYYK	109.14	10/1/2023	9/30/2024
760307	NYCQNYAS	164.78	10/1/2023	9/30/2024
760307	NYCQNYBA	203.3	10/1/2023	9/30/2024
760307	NYCQNYBH	234.33	10/1/2023	9/30/2024
760307	NYCQNYCO	160.5	10/1/2023	9/30/2024
760307	NYCQNYFH	135.89	10/1/2023	9/30/2024
760307	NYCQNYFL	86.67	10/1/2023	9/30/2024
760307	NYCQNYFR	227.91	10/1/2023	9/30/2024
760307	NYCQNYHS	203.3	10/1/2023	9/30/2024
760307	NYCQNYIA	178.69	10/1/2023	9/30/2024
760307	NYCQNYJA	167.99	10/1/2023	9/30/2024
760307	NYCQNYLI	109.14	10/1/2023	9/30/2024
760307	NYCQNYLN	167.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	NYCQNYNJ	203.3	10/1/2023	9/30/2024
760307	NYCQNYNW	70.62	10/1/2023	9/30/2024
760307	NYCQNYOP	208.65	10/1/2023	9/30/2024
760307	NYCQNYPL	164.78	10/1/2023	9/30/2024
760307	NYCQNYRH	195.81	10/1/2023	9/30/2024
760307	NYCQNYRP	160.5	10/1/2023	9/30/2024
760307	NYCQNYWS	134.82	10/1/2023	9/30/2024
760307	NYCRNYND	221.49	10/1/2023	9/30/2024
760307	NYCRNYNS	195.81	10/1/2023	9/30/2024
760307	NYCRNYSS	247.17	10/1/2023	9/30/2024
760307	NYCRNYWS	210.79	10/1/2023	9/30/2024
760307	NYCTNYHI	164.78	10/1/2023	9/30/2024
760307	NYCTNYLJ	109.14	10/1/2023	9/30/2024
760307	NYCXNYCI	221.49	10/1/2023	9/30/2024
760307	NYCXNYCR	215.07	10/1/2023	9/30/2024
760307	NYCXNYGC	195.81	10/1/2023	9/30/2024
760307	NYCXNYHO	190.46	10/1/2023	9/30/2024
760307	NYCXNYJE	190.46	10/1/2023	9/30/2024
760307	NYCXNYKB	208.65	10/1/2023	9/30/2024
760307	NYCXNYMH	184.04	10/1/2023	9/30/2024
760307	NYCXNYTB	203.3	10/1/2023	9/30/2024
760307	NYCXNYTR	197.95	10/1/2023	9/30/2024
760307	NYLRMOXX	593.85	10/1/2023	9/30/2024
760307	NYMLMNXN	228.98	10/1/2023	9/30/2024
760307	NYSSORXC	289.97	10/1/2023	9/30/2024
760307	NYUBCA11	230.05	10/1/2023	9/30/2024
760307	NZLHTXXA	628.09	10/1/2023	9/30/2024
760307	NZPRID01	65.27	10/1/2023	9/30/2024
760307	NZRTPANA	204.37	10/1/2023	9/30/2024
760307	NZRTTXXA	476.15	10/1/2023	9/30/2024
760307	OAKENDXA	808.92	10/1/2023	9/30/2024
760307	OASSCAXF	396.97	10/1/2023	9/30/2024
760307	OASSNV02	646.28	10/1/2023	9/30/2024
760307	OATSMOXA	408.74	10/1/2023	9/30/2024
760307	OBDHMSMA	652.7	10/1/2023	9/30/2024
760307	OBLNILXE	265.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	OBRLKSHA	497.55	10/1/2023	9/30/2024
760307	OBRLLAXA	481.5	10/1/2023	9/30/2024
760307	OBRLOHXA	75.97	10/1/2023	9/30/2024
760307	OBRNNDXA	884.89	10/1/2023	9/30/2024
760307	OBRNORXX	373.43	10/1/2023	9/30/2024
760307	OBRTNEXS	477.22	10/1/2023	9/30/2024
760307	OCALFLAT	85.6	10/1/2023	9/30/2024
760307	OCALFLDB	155.15	10/1/2023	9/30/2024
760307	OCALFLXA	85.6	10/1/2023	9/30/2024
760307	OCALFLXB	85.6	10/1/2023	9/30/2024
760307	OCALFLXC	155.15	10/1/2023	9/30/2024
760307	OCALFLXJ	169.06	10/1/2023	9/30/2024
760307	OCBHNYOB	303.88	10/1/2023	9/30/2024
760307	OCCYMDMB	288.9	10/1/2023	9/30/2024
760307	OCCYMDOC	278.2	10/1/2023	9/30/2024
760307	OCCYMDON	288.9	10/1/2023	9/30/2024
760307	OCCYNJOC	164.78	10/1/2023	9/30/2024
760307	OCDNCA11	169.06	10/1/2023	9/30/2024
760307	OCENWVON	478.29	10/1/2023	9/30/2024
760307	OCFLWI11	139.1	10/1/2023	9/30/2024
760307	OCHLGAXA	252.52	10/1/2023	9/30/2024
760307	OCHLOKXA	349.89	10/1/2023	9/30/2024
760307	OCHYIAXP	287.83	10/1/2023	9/30/2024
760307	OCLLGAXA	132.68	10/1/2023	9/30/2024
760307	OCNEILXC	384.13	10/1/2023	9/30/2024
760307	OCNFFLXA	191.53	10/1/2023	9/30/2024
760307	OCNMWI11	73.83	10/1/2023	9/30/2024
760307	OCNTNEXH	737.23	10/1/2023	9/30/2024
760307	OCNTWI11	153.01	10/1/2023	9/30/2024
760307	OCPKWAXX	325.28	10/1/2023	9/30/2024
760307	OCPNMDCR	247.17	10/1/2023	9/30/2024
760307	OCQNVAXA	110.21	10/1/2023	9/30/2024
760307	OCRCNCXA	387.34	10/1/2023	9/30/2024
760307	OCRDALXA	212.93	10/1/2023	9/30/2024
760307	OCSDCA11	70.62	10/1/2023	9/30/2024
760307	OCSHWA01	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	OCSPMSGO	162.64	10/1/2023	9/30/2024
760307	OCSTWAXA	360.59	10/1/2023	9/30/2024
760307	OCTVNEXL	418.37	10/1/2023	9/30/2024
760307	OCVLILXE	476.15	10/1/2023	9/30/2024
760307	OCVWDEOC	450.47	10/1/2023	9/30/2024
760307	ODBHSCXB	248.24	10/1/2023	9/30/2024
760307	ODBLIAXO	521.09	10/1/2023	9/30/2024
760307	ODEMTXXA	236.47	10/1/2023	9/30/2024
760307	ODENARXA	274.99	10/1/2023	9/30/2024
760307	ODINILXE	459.03	10/1/2023	9/30/2024
760307	ODINMNXO	652.7	10/1/2023	9/30/2024
760307	ODLLILXA	328.49	10/1/2023	9/30/2024
760307	ODLLNEXM	472.94	10/1/2023	9/30/2024
760307	ODLLORXX	425.86	10/1/2023	9/30/2024
760307	ODLLTXXA	633.44	10/1/2023	9/30/2024
760307	ODNLTXXA	479.36	10/1/2023	9/30/2024
760307	ODONINXA	352.03	10/1/2023	9/30/2024
760307	ODRGALXA	257.87	10/1/2023	9/30/2024
760307	ODSSMNXO	1028.27	10/1/2023	9/30/2024
760307	ODSSMOXA	283.55	10/1/2023	9/30/2024
760307	ODSSNYXA	620.6	10/1/2023	9/30/2024
760307	ODSSTXEM	165.85	10/1/2023	9/30/2024
760307	ODSSTXLI	170.13	10/1/2023	9/30/2024
760307	ODSSTXRE	192.6	10/1/2023	9/30/2024
760307	ODSSWAXA	472.94	10/1/2023	9/30/2024
760307	ODTNMDAU	186.18	10/1/2023	9/30/2024
760307	ODTNMDON	208.65	10/1/2023	9/30/2024
760307	ODTNMDPO	203.3	10/1/2023	9/30/2024
760307	ODUMGAXA	357.38	10/1/2023	9/30/2024
760307	ODVLALXA	260.01	10/1/2023	9/30/2024
760307	OEVLMOXA	441.91	10/1/2023	9/30/2024
760307	OFLNILMQ	62.06	10/1/2023	9/30/2024
760307	OFLNMOXA	104.86	10/1/2023	9/30/2024
760307	OGBGNYOG	841.02	10/1/2023	9/30/2024
760307	OGBGWIXA	393.76	10/1/2023	9/30/2024
760307	OGDCMIXI	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	OGDNIAXO	418.37	10/1/2023	9/30/2024
760307	OGDNILXC	200.09	10/1/2023	9/30/2024
760307	OGDNUTMA	97.37	10/1/2023	9/30/2024
760307	OGDNUTNO	92.02	10/1/2023	9/30/2024
760307	OGDNUTSO	97.37	10/1/2023	9/30/2024
760307	OGDNUTWE	97.37	10/1/2023	9/30/2024
760307	OGEMWIXA	809.99	10/1/2023	9/30/2024
760307	OGLLNENW	70.62	10/1/2023	9/30/2024
760307	OGLSILOG	538.21	10/1/2023	9/30/2024
760307	OGLSOKXA	360.59	10/1/2023	9/30/2024
760307	OGLSTXOG	188.32	10/1/2023	9/30/2024
760307	OGLVMNOA	70.62	10/1/2023	9/30/2024
760307	OGNWCT00	129.47	10/1/2023	9/30/2024
760307	OGVLILXA	153.01	10/1/2023	9/30/2024
760307	OHCYOHXA	224.7	10/1/2023	9/30/2024
760307	OHIOILXA	279.27	10/1/2023	9/30/2024
760307	OHIWNEXL	448.33	10/1/2023	9/30/2024
760307	OHTCALMA	206.51	10/1/2023	9/30/2024
760307	OJAICA11	169.06	10/1/2023	9/30/2024
760307	OJCLNMXC	375.57	10/1/2023	9/30/2024
760307	OJUSFLTL	85.6	10/1/2023	9/30/2024
760307	OKACARXA	321	10/1/2023	9/30/2024
760307	OKBNMNXO	694.43	10/1/2023	9/30/2024
760307	OKBONCXA	322.07	10/1/2023	9/30/2024
760307	OKBRILDC	56.71	10/1/2023	9/30/2024
760307	OKBRILGZ	56.71	10/1/2023	9/30/2024
760307	OKBRILOA	56.71	10/1/2023	9/30/2024
760307	OKCAOK12	53.5	10/1/2023	9/30/2024
760307	OKCBFLXA	98.44	10/1/2023	9/30/2024
760307	OKCBOK55	53.5	10/1/2023	9/30/2024
760307	OKCBOKYC	141.24	10/1/2023	9/30/2024
760307	OKCKCOMA	70.62	10/1/2023	9/30/2024
760307	OKCYINXA	280.34	10/1/2023	9/30/2024
760307	OKCYOKCE	42.8	10/1/2023	9/30/2024
760307	OKCYOKEZ	95.23	10/1/2023	9/30/2024
760307	OKCYOKFB	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	OKCYOKFN	53.5	10/1/2023	9/30/2024
760307	OKCYOKGA	102.72	10/1/2023	9/30/2024
760307	OKCYOKGR	128.4	10/1/2023	9/30/2024
760307	OKCYOKIX	53.5	10/1/2023	9/30/2024
760307	OKCYOKME	102.72	10/1/2023	9/30/2024
760307	OKCYOKMP	53.5	10/1/2023	9/30/2024
760307	OKCYOKMU	59.92	10/1/2023	9/30/2024
760307	OKCYOKNI	154.08	10/1/2023	9/30/2024
760307	OKCYOKOR	59.92	10/1/2023	9/30/2024
760307	OKCYOKPA	59.92	10/1/2023	9/30/2024
760307	OKCYOKPE	128.4	10/1/2023	9/30/2024
760307	OKCYOKPN	59.92	10/1/2023	9/30/2024
760307	OKCYOKSK	141.24	10/1/2023	9/30/2024
760307	OKCYOKSP	141.24	10/1/2023	9/30/2024
760307	OKCYOKSU	133.75	10/1/2023	9/30/2024
760307	OKCYOKSW	141.24	10/1/2023	9/30/2024
760307	OKCYOKUN	95.23	10/1/2023	9/30/2024
760307	OKCYOKVI	59.92	10/1/2023	9/30/2024
760307	OKCYOKWH	147.66	10/1/2023	9/30/2024
760307	OKCYOKWI	59.92	10/1/2023	9/30/2024
760307	OKCYUTXC	664.47	10/1/2023	9/30/2024
760307	OKCZOKZC	141.24	10/1/2023	9/30/2024
760307	OKDLCA11	163.71	10/1/2023	9/30/2024
760307	OKDLILXE	474.01	10/1/2023	9/30/2024
760307	OKDLLAMA	360.59	10/1/2023	9/30/2024
760307	OKDLNEXH	353.1	10/1/2023	9/30/2024
760307	OKDLPAOA	170.13	10/1/2023	9/30/2024
760307	OKDLTNXA	433.35	10/1/2023	9/30/2024
760307	OKDLWAXX	459.03	10/1/2023	9/30/2024
760307	OKENOKXA	624.88	10/1/2023	9/30/2024
760307	OKFDNYOK	335.98	10/1/2023	9/30/2024
760307	OKFDWIXA	364.87	10/1/2023	9/30/2024
760307	OKFRILOF	314.58	10/1/2023	9/30/2024
760307	OKGVARXA	691.22	10/1/2023	9/30/2024
760307	OKGVKYES	81.32	10/1/2023	9/30/2024
760307	OKGVLAMA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	OKGVMNOG	70.62	10/1/2023	9/30/2024
760307	OKGVMOXA	257.87	10/1/2023	9/30/2024
760307	OKGVTNXA	352.03	10/1/2023	9/30/2024
760307	OKHLFLMA	333.84	10/1/2023	9/30/2024
760307	OKHLNYOH	310.3	10/1/2023	9/30/2024
760307	OKHLOHXA	170.13	10/1/2023	9/30/2024
760307	OKHLOKXA	1338.57	10/1/2023	9/30/2024
760307	OKHLTXXA	221.49	10/1/2023	9/30/2024
760307	OKHLWVCH	406.6	10/1/2023	9/30/2024
760307	OKHMMARU	210.79	10/1/2023	9/30/2024
760307	OKHRCAXA	401.25	10/1/2023	9/30/2024
760307	OKHROHXB	271.78	10/1/2023	9/30/2024
760307	OKHRTXXA	561.75	10/1/2023	9/30/2024
760307	OKHRWAXX	278.2	10/1/2023	9/30/2024
760307	OKLATXXA	460.1	10/1/2023	9/30/2024
760307	OKLDCA03	55.64	10/1/2023	9/30/2024
760307	OKLDCA04	110.21	10/1/2023	9/30/2024
760307	OKLDCA11	70.62	10/1/2023	9/30/2024
760307	OKLDCA12	70.62	10/1/2023	9/30/2024
760307	OKLDCA13	120.91	10/1/2023	9/30/2024
760307	OKLDCAAN	69.55	10/1/2023	9/30/2024
760307	OKLDCACN	59.92	10/1/2023	9/30/2024
760307	OKLDCAEB	69.55	10/1/2023	9/30/2024
760307	OKLDCAOL	69.55	10/1/2023	9/30/2024
760307	OKLDCAUN	69.55	10/1/2023	9/30/2024
760307	OKLDIAXA	391.62	10/1/2023	9/30/2024
760307	OKLDILXC	357.38	10/1/2023	9/30/2024
760307	OKLDMDOK	594.92	10/1/2023	9/30/2024
760307	OKLDMEWG	236.47	10/1/2023	9/30/2024
760307	OKLDMSMA	379.85	10/1/2023	9/30/2024
760307	OKLDNEUW	70.62	10/1/2023	9/30/2024
760307	OKLDNJ01	187.25	10/1/2023	9/30/2024
760307	OKLDSCXA	204.37	10/1/2023	9/30/2024
760307	OKLDTXXA	454.75	10/1/2023	9/30/2024
760307	OKLEMNXO	532.86	10/1/2023	9/30/2024
760307	OKLNARXA	261.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	OKLNIN01	72.76	10/1/2023	9/30/2024
760307	OKLNMSMA	683.73	10/1/2023	9/30/2024
760307	OKLNOHXA	265.36	10/1/2023	9/30/2024
760307	OKLNTXXA	770.4	10/1/2023	9/30/2024
760307	OKLWFLXA	215.07	10/1/2023	9/30/2024
760307	OKLWILOL	62.06	10/1/2023	9/30/2024
760307	OKLYCA11	131.61	10/1/2023	9/30/2024
760307	OKLYIDXC	396.97	10/1/2023	9/30/2024
760307	OKLYKS03	465.45	10/1/2023	9/30/2024
760307	OKMHOKMA	322.07	10/1/2023	9/30/2024
760307	OKMLOKMA	248.24	10/1/2023	9/30/2024
760307	OKMNALXA	232.19	10/1/2023	9/30/2024
760307	OKMSMIMN	181.9	10/1/2023	9/30/2024
760307	OKMTPAOA	114.49	10/1/2023	9/30/2024
760307	OKNLCAXF	452.61	10/1/2023	9/30/2024
760307	OKPKILOP	62.06	10/1/2023	9/30/2024
760307	OKRCOKXA	372.36	10/1/2023	9/30/2024
760307	OKRGLAXA	361.66	10/1/2023	9/30/2024
760307	OKRGMOAM	455.82	10/1/2023	9/30/2024
760307	OKRGOR01	97.37	10/1/2023	9/30/2024
760307	OKRGTNMT	81.32	10/1/2023	9/30/2024
760307	OKRNCAXF	323.14	10/1/2023	9/30/2024
760307	OKTWINXB	312.44	10/1/2023	9/30/2024
760307	OKVAWVXA	451.54	10/1/2023	9/30/2024
760307	OKVLIAXO	348.82	10/1/2023	9/30/2024
760307	OKVLILXE	270.71	10/1/2023	9/30/2024
760307	OKVWCA11	153.01	10/1/2023	9/30/2024
760307	OKWDILOW	138.03	10/1/2023	9/30/2024
760307	OKWDOHXA	297.46	10/1/2023	9/30/2024
760307	OKWDOKXA	714.76	10/1/2023	9/30/2024
760307	OKWDTXXA	758.63	10/1/2023	9/30/2024
760307	OKWDVAXA	354.17	10/1/2023	9/30/2024
760307	OLA ARXA	350.96	10/1/2023	9/30/2024
760307	OLAPMOST	419.44	10/1/2023	9/30/2024
760307	OLARSCXA	339.19	10/1/2023	9/30/2024
760307	OLBRILOB	274.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	OLBRMSXA	258.94	10/1/2023	9/30/2024
760307	OLCHVAXA	190.46	10/1/2023	9/30/2024
760307	OLCYLAMA	324.21	10/1/2023	9/30/2024
760307	OLCYPAXO	75.97	10/1/2023	9/30/2024
760307	OLDFNYXA	530.72	10/1/2023	9/30/2024
760307	OLDLCA11	115.56	10/1/2023	9/30/2024
760307	OLDNTXXA	699.78	10/1/2023	9/30/2024
760307	OLDSFLXA	119.84	10/1/2023	9/30/2024
760307	OLDSIAXO	479.36	10/1/2023	9/30/2024
760307	OLDWNJXJ	153.01	10/1/2023	9/30/2024
760307	OLENNYHA	506.11	10/1/2023	9/30/2024
760307	OLEYPAXO	208.65	10/1/2023	9/30/2024
760307	OLFLOH23	166.92	10/1/2023	9/30/2024
760307	OLFTNCXA	218.28	10/1/2023	9/30/2024
760307	OLFTOHXA	289.97	10/1/2023	9/30/2024
760307	OLFTWYMA	65.27	10/1/2023	9/30/2024
760307	OLGHOKMA	250.38	10/1/2023	9/30/2024
760307	OLHCTNMA	195.81	10/1/2023	9/30/2024
760307	OLHLKYXA	288.9	10/1/2023	9/30/2024
760307	OLHMSDXA	476.15	10/1/2023	9/30/2024
760307	OLINIAXO	365.94	10/1/2023	9/30/2024
760307	OLIVMNOL	70.62	10/1/2023	9/30/2024
760307	OLIVNCXA	233.26	10/1/2023	9/30/2024
760307	OLLALAXA	452.61	10/1/2023	9/30/2024
760307	OLLIIAXO	480.43	10/1/2023	9/30/2024
760307	OLMRMOXA	313.51	10/1/2023	9/30/2024
760307	OLMSILOM	200.09	10/1/2023	9/30/2024
760307	OLMSMIXI	223.63	10/1/2023	9/30/2024
760307	OLMTKSXA	912.71	10/1/2023	9/30/2024
760307	OLNCCAXF	828.18	10/1/2023	9/30/2024
760307	OLNDCAXE	204.37	10/1/2023	9/30/2024
760307	OLNTSCXA	245.03	10/1/2023	9/30/2024
760307	OLNYILAB	90.95	10/1/2023	9/30/2024
760307	OLNYILXE	75.97	10/1/2023	9/30/2024
760307	OLNYMDOK	187.25	10/1/2023	9/30/2024
760307	OLNYMOXA	358.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	OLNYMTXC	203.3	10/1/2023	9/30/2024
760307	OLNYTXXA	457.96	10/1/2023	9/30/2024
760307	OLPEKSXA	787.52	10/1/2023	9/30/2024
760307	OLRCSDXA	652.7	10/1/2023	9/30/2024
760307	OLSPTNMA	280.34	10/1/2023	9/30/2024
760307	OLSTOKMA	345.61	10/1/2023	9/30/2024
760307	OLSYCT00	238.61	10/1/2023	9/30/2024
760307	OLTHCOMA	70.62	10/1/2023	9/30/2024
760307	OLTNOKMA	309.23	10/1/2023	9/30/2024
760307	OLTOTXXA	506.11	10/1/2023	9/30/2024
760307	OLTRARMA	284.62	10/1/2023	9/30/2024
760307	OLTWFLLN	347.75	10/1/2023	9/30/2024
760307	OLTWMEBC	222.56	10/1/2023	9/30/2024
760307	OLTWMEXA	358.45	10/1/2023	9/30/2024
760307	OLTWNCXA	170.13	10/1/2023	9/30/2024
760307	OLTWTNXA	274.99	10/1/2023	9/30/2024
760307	OLTYMSXA	423.72	10/1/2023	9/30/2024
760307	OLVEMO01	55.64	10/1/2023	9/30/2024
760307	OLVEMOAX	55.64	10/1/2023	9/30/2024
760307	OLVTMIMN	393.76	10/1/2023	9/30/2024
760307	OLWNIATC	70.62	10/1/2023	9/30/2024
760307	OLWSOHXA	140.17	10/1/2023	9/30/2024
760307	OLYMWA02	97.37	10/1/2023	9/30/2024
760307	OLYMWAEV	97.37	10/1/2023	9/30/2024
760307	OLYMWAGD	97.37	10/1/2023	9/30/2024
760307	OLYPPAOL	181.9	10/1/2023	9/30/2024
760307	OLZITNXA	346.68	10/1/2023	9/30/2024
760307	OMAHARXA	803.57	10/1/2023	9/30/2024
760307	OMAHILXE	353.1	10/1/2023	9/30/2024
760307	OMAHMOXA	1063.58	10/1/2023	9/30/2024
760307	OMAHNE78	92.02	10/1/2023	9/30/2024
760307	OMAHNE84	92.02	10/1/2023	9/30/2024
760307	OMAHNE90	92.02	10/1/2023	9/30/2024
760307	OMAHNEBE	92.02	10/1/2023	9/30/2024
760307	OMAHNECE	92.02	10/1/2023	9/30/2024
760307	OMAHNEFO	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	OMAHNEFW	97.37	10/1/2023	9/30/2024
760307	OMAHNEHA	97.37	10/1/2023	9/30/2024
760307	OMAHNEIZ	92.02	10/1/2023	9/30/2024
760307	OMAHNENW	69.55	10/1/2023	9/30/2024
760307	OMAHNEOS	97.37	10/1/2023	9/30/2024
760307	OMAHNETU	92.02	10/1/2023	9/30/2024
760307	OMAHNEXO	86.67	10/1/2023	9/30/2024
760307	OMAHTXTU	294.25	10/1/2023	9/30/2024
760307	OMAJNEBM	86.67	10/1/2023	9/30/2024
760307	OMAJNEVQ	86.67	10/1/2023	9/30/2024
760307	OMAKNEYW	86.67	10/1/2023	9/30/2024
760307	OMAKWA01	70.62	10/1/2023	9/30/2024
760307	OMARWVOM	469.73	10/1/2023	9/30/2024
760307	OMEGGAXA	225.77	10/1/2023	9/30/2024
760307	OMERMIXJ	279.27	10/1/2023	9/30/2024
760307	OMROWI11	214	10/1/2023	9/30/2024
760307	ONAMMNXO	563.89	10/1/2023	9/30/2024
760307	ONAWIA01	70.62	10/1/2023	9/30/2024
760307	ONAWIACO	70.62	10/1/2023	9/30/2024
760307	ONDGMIXI	267.5	10/1/2023	9/30/2024
760307	ONEDILXD	240.75	10/1/2023	9/30/2024
760307	ONEDKYXA	455.82	10/1/2023	9/30/2024
760307	ONEDNYOD	265.36	10/1/2023	9/30/2024
760307	ONEDTNXA	535	10/1/2023	9/30/2024
760307	ONEDWIXA	194.74	10/1/2023	9/30/2024
760307	ONELNENW	70.62	10/1/2023	9/30/2024
760307	ONG NEXL	536.07	10/1/2023	9/30/2024
760307	ONIDSDXC	1311.82	10/1/2023	9/30/2024
760307	ONKMMIMN	340.26	10/1/2023	9/30/2024
760307	ONLSTXXA	590.64	10/1/2023	9/30/2024
760307	ONLSWAXA	428	10/1/2023	9/30/2024
760307	ONNCVAON	488.99	10/1/2023	9/30/2024
760307	ONNTALXA	304.95	10/1/2023	9/30/2024
760307	ONNTNYOA	461.17	10/1/2023	9/30/2024
760307	ONRGILON	578.87	10/1/2023	9/30/2024
760307	ONSLIAXO	423.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ONSTMIXI	602.41	10/1/2023	9/30/2024
760307	ONTNMIXI	692.29	10/1/2023	9/30/2024
760307	ONTRCAFX	169.06	10/1/2023	9/30/2024
760307	ONTRCAXF	79.18	10/1/2023	9/30/2024
760307	ONTRCAXG	121.98	10/1/2023	9/30/2024
760307	ONTRCAXM	169.06	10/1/2023	9/30/2024
760307	ONTRNYON	500.76	10/1/2023	9/30/2024
760307	ONTRORXC	337.05	10/1/2023	9/30/2024
760307	ONTRWIXA	105.93	10/1/2023	9/30/2024
760307	ONVLTXXA	278.2	10/1/2023	9/30/2024
760307	ONWYMIXG	364.87	10/1/2023	9/30/2024
760307	OOBHMEPO	232.19	10/1/2023	9/30/2024
760307	OPHEMTXC	1763.36	10/1/2023	9/30/2024
760307	OPLKALAA	528.58	10/1/2023	9/30/2024
760307	OPLKALAF	528.58	10/1/2023	9/30/2024
760307	OPLKALMT	528.58	10/1/2023	9/30/2024
760307	OPLSLATL	333.84	10/1/2023	9/30/2024
760307	OPP ALXA	564.96	10/1/2023	9/30/2024
760307	OPRTMTMA	65.27	10/1/2023	9/30/2024
760307	OQWKILXD	554.26	10/1/2023	9/30/2024
760307	ORALSDXA	518.95	10/1/2023	9/30/2024
760307	ORANIAXO	311.37	10/1/2023	9/30/2024
760307	ORANMOCO	585.29	10/1/2023	9/30/2024
760307	ORBGNYOB	203.3	10/1/2023	9/30/2024
760307	ORBGPAOR	146.59	10/1/2023	9/30/2024
760307	ORBGSCMA	81.32	10/1/2023	9/30/2024
760307	ORBHALXA	208.65	10/1/2023	9/30/2024
760307	ORBHALXD	215.07	10/1/2023	9/30/2024
760307	ORBSPAXO	235.4	10/1/2023	9/30/2024
760307	ORCHMOXA	250.38	10/1/2023	9/30/2024
760307	ORCHNEXG	548.91	10/1/2023	9/30/2024
760307	ORCHWA01	97.37	10/1/2023	9/30/2024
760307	ORCKMOXA	256.8	10/1/2023	9/30/2024
760307	ORCLAZMA	70.62	10/1/2023	9/30/2024
760307	ORCTCAXG	121.98	10/1/2023	9/30/2024
760307	ORCVCA11	208.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ORCYFLXA	219.35	10/1/2023	9/30/2024
760307	ORCYFLXC	223.63	10/1/2023	9/30/2024
760307	ORCYIA01	70.62	10/1/2023	9/30/2024
760307	ORCYIAXO	416.23	10/1/2023	9/30/2024
760307	ORCYOR18	97.37	10/1/2023	9/30/2024
760307	ORCYTXXA	824.97	10/1/2023	9/30/2024
760307	ORD NEXH	655.91	10/1/2023	9/30/2024
760307	OREMUTMA	70.62	10/1/2023	9/30/2024
760307	ORENILXC	422.65	10/1/2023	9/30/2024
760307	ORFLNYXA	257.87	10/1/2023	9/30/2024
760307	ORFNIDXC	1121.36	10/1/2023	9/30/2024
760307	ORGNILXA	204.37	10/1/2023	9/30/2024
760307	ORGNMOXA	297.46	10/1/2023	9/30/2024
760307	ORGNOH69	148.73	10/1/2023	9/30/2024
760307	ORGNWIXA	188.32	10/1/2023	9/30/2024
760307	ORGVTXXA	372.36	10/1/2023	9/30/2024
760307	ORICCAXF	329.56	10/1/2023	9/30/2024
760307	ORINILXD	280.34	10/1/2023	9/30/2024
760307	ORINILXN	192.6	10/1/2023	9/30/2024
760307	ORLAOKXA	501.83	10/1/2023	9/30/2024
760307	ORLATXXA	858.14	10/1/2023	9/30/2024
760307	ORLDCA11	199.02	10/1/2023	9/30/2024
760307	ORLDFL42	85.6	10/1/2023	9/30/2024
760307	ORLDFLAC	85.6	10/1/2023	9/30/2024
760307	ORLDFLAP	85.6	10/1/2023	9/30/2024
760307	ORLDFLCL	85.6	10/1/2023	9/30/2024
760307	ORLDFLER	85.6	10/1/2023	9/30/2024
760307	ORLDFLMA	85.6	10/1/2023	9/30/2024
760307	ORLDFLPC	85.6	10/1/2023	9/30/2024
760307	ORLDFLPH	85.6	10/1/2023	9/30/2024
760307	ORLDFLSA	85.6	10/1/2023	9/30/2024
760307	ORLDFLSO	85.6	10/1/2023	9/30/2024
760307	ORLDFLXH	85.6	10/1/2023	9/30/2024
760307	ORLDINXA	223.63	10/1/2023	9/30/2024
760307	ORLEFLGP	85.6	10/1/2023	9/30/2024
760307	ORLEFLGV	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ORLEFLIQ	79.18	10/1/2023	9/30/2024
760307	ORLFFLEJ	79.18	10/1/2023	9/30/2024
760307	ORLFFLHX	85.6	10/1/2023	9/30/2024
760307	ORLFFLYL	85.6	10/1/2023	9/30/2024
760307	ORLNCAXF	491.13	10/1/2023	9/30/2024
760307	ORLNINXA	370.22	10/1/2023	9/30/2024
760307	ORLNMAYA	564.96	10/1/2023	9/30/2024
760307	ORLNMIXI	251.45	10/1/2023	9/30/2024
760307	ORLNNEXH	702.99	10/1/2023	9/30/2024
760307	ORLNVTIR	615.25	10/1/2023	9/30/2024
760307	ORMACAXF	383.06	10/1/2023	9/30/2024
760307	ORNDCA11	126.26	10/1/2023	9/30/2024
760307	ORNGCA11	74.9	10/1/2023	9/30/2024
760307	ORNGCA13	74.9	10/1/2023	9/30/2024
760307	ORNGCA14	69.55	10/1/2023	9/30/2024
760307	ORNGCT00	439.77	10/1/2023	9/30/2024
760307	ORNGMASM	343.47	10/1/2023	9/30/2024
760307	ORNGTXOR	184.04	10/1/2023	9/30/2024
760307	ORNGVAOR	325.28	10/1/2023	9/30/2024
760307	ORNGWAXA	216.14	10/1/2023	9/30/2024
760307	ORNTIAXP	444.05	10/1/2023	9/30/2024
760307	ORNTNCXA	296.39	10/1/2023	9/30/2024
760307	ORNTNJOE	182.97	10/1/2023	9/30/2024
760307	ORNTORXA	299.6	10/1/2023	9/30/2024
760307	ORNTSDXA	1097.82	10/1/2023	9/30/2024
760307	ORONMEFO	192.6	10/1/2023	9/30/2024
760307	ORPKFLMA	223.63	10/1/2023	9/30/2024
760307	ORPKFLRW	250.38	10/1/2023	9/30/2024
760307	ORPKILOR	62.06	10/1/2023	9/30/2024
760307	ORPKILOW	292.11	10/1/2023	9/30/2024
760307	ORPKNYST	220.42	10/1/2023	9/30/2024
760307	ORR MNXA	591.71	10/1/2023	9/30/2024
760307	ORSICA11	178.69	10/1/2023	9/30/2024
760307	ORSKVAXA	265.36	10/1/2023	9/30/2024
760307	ORSLORXC	399.11	10/1/2023	9/30/2024
760307	ORSPFLXA	220.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ORTHTXXA	492.2	10/1/2023	9/30/2024
760307	ORTNMECO	181.9	10/1/2023	9/30/2024
760307	ORVACA11	115.56	10/1/2023	9/30/2024
760307	ORVDNVXA	984.4	10/1/2023	9/30/2024
760307	ORVLALXA	430.14	10/1/2023	9/30/2024
760307	ORVLCA11	215.07	10/1/2023	9/30/2024
760307	ORVLCA12	235.4	10/1/2023	9/30/2024
760307	ORVLMIXG	252.52	10/1/2023	9/30/2024
760307	ORVLMNOR	70.62	10/1/2023	9/30/2024
760307	ORVLOHXA	113.42	10/1/2023	9/30/2024
760307	ORVLPAXO	194.74	10/1/2023	9/30/2024
760307	ORVLUTXC	396.97	10/1/2023	9/30/2024
760307	ORVLWA01	70.62	10/1/2023	9/30/2024
760307	ORVLWA02	1099.96	10/1/2023	9/30/2024
760307	ORVLWIXA	333.84	10/1/2023	9/30/2024
760307	ORWLOHXA	314.58	10/1/2023	9/30/2024
760307	ORWLVTXA	590.64	10/1/2023	9/30/2024
760307	ORWYCOXC	291.04	10/1/2023	9/30/2024
760307	OSAGARXA	724.39	10/1/2023	9/30/2024
760307	OSAGIAAE	70.62	10/1/2023	9/30/2024
760307	OSAGIACO	70.62	10/1/2023	9/30/2024
760307	OSAGMNXO	389.48	10/1/2023	9/30/2024
760307	OSAGOKXA	344.54	10/1/2023	9/30/2024
760307	OSAGWYXC	965.14	10/1/2023	9/30/2024
760307	OSBGPAXO	191.53	10/1/2023	9/30/2024
760307	OSBGWIXA	338.12	10/1/2023	9/30/2024
760307	OSBHMOFI	649.49	10/1/2023	9/30/2024
760307	OSBRKSXA	409.81	10/1/2023	9/30/2024
760307	OSBRMOXA	463.31	10/1/2023	9/30/2024
760307	OSCDMIMN	467.59	10/1/2023	9/30/2024
760307	OSCLARMA	151.94	10/1/2023	9/30/2024
760307	OSCLIAXD	375.57	10/1/2023	9/30/2024
760307	OSCLIN01	206.51	10/1/2023	9/30/2024
760307	OSCLMOXA	485.78	10/1/2023	9/30/2024
760307	OSCLNEXL	463.31	10/1/2023	9/30/2024
760307	OSCLWIXA	697.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	OSCOILXD	253.59	10/1/2023	9/30/2024
760307	OSCYKSXA	268.57	10/1/2023	9/30/2024
760307	OSHKNEXU	291.04	10/1/2023	9/30/2024
760307	OSHKWI01	68.48	10/1/2023	9/30/2024
760307	OSHKWI05	68.48	10/1/2023	9/30/2024
760307	OSHKWIEV	68.48	10/1/2023	9/30/2024
760307	OSHTMIWS	163.71	10/1/2023	9/30/2024
760307	OSKLIAAC	70.62	10/1/2023	9/30/2024
760307	OSKLIACO	70.62	10/1/2023	9/30/2024
760307	OSKLKSXA	234.33	10/1/2023	9/30/2024
760307	OSKSMNXO	578.87	10/1/2023	9/30/2024
760307	OSLOMNXO	337.05	10/1/2023	9/30/2024
760307	OSMLPAES	236.47	10/1/2023	9/30/2024
760307	OSMNNEXH	291.04	10/1/2023	9/30/2024
760307	OSNGNYOS	210.79	10/1/2023	9/30/2024
760307	OSNKMIXG	216.14	10/1/2023	9/30/2024
760307	OSPRFLXA	119.84	10/1/2023	9/30/2024
760307	OSSEMIXI	856	10/1/2023	9/30/2024
760307	OSSEMNXO	70.62	10/1/2023	9/30/2024
760307	OSSEWIXA	317.79	10/1/2023	9/30/2024
760307	OSSIIAXO	593.85	10/1/2023	9/30/2024
760307	OSSIINXA	190.46	10/1/2023	9/30/2024
760307	OSTROHXB	75.97	10/1/2023	9/30/2024
760307	OSVLMAWB	520.02	10/1/2023	9/30/2024
760307	OSWGILOS	127.33	10/1/2023	9/30/2024
760307	OSWGKSXA	179.76	10/1/2023	9/30/2024
760307	OSWGNYOS	365.94	10/1/2023	9/30/2024
760307	OSWTKSXA	205.44	10/1/2023	9/30/2024
760307	OSYKMSMA	590.64	10/1/2023	9/30/2024
760307	OTCKIAXO	297.46	10/1/2023	9/30/2024
760307	OTEGNYOT	411.95	10/1/2023	9/30/2024
760307	OTHEWA01	70.62	10/1/2023	9/30/2024
760307	OTHOIAXO	241.82	10/1/2023	9/30/2024
760307	OTISCOXC	402.32	10/1/2023	9/30/2024
760307	OTISMAEO	299.6	10/1/2023	9/30/2024
760307	OTISMEXA	323.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	OTLKMTXC	1979.5	10/1/2023	9/30/2024
760307	OTLYIAXO	182.97	10/1/2023	9/30/2024
760307	OTMSCA11	74.9	10/1/2023	9/30/2024
760307	OTNGMNXO	625.95	10/1/2023	9/30/2024
760307	OTO IAXO	379.85	10/1/2023	9/30/2024
760307	OTOENEXL	370.22	10/1/2023	9/30/2024
760307	OTRBIN01	472.94	10/1/2023	9/30/2024
760307	OTRTMNXO	289.97	10/1/2023	9/30/2024
760307	OTSGMIOS	177.62	10/1/2023	9/30/2024
760307	OTTMIABB	70.62	10/1/2023	9/30/2024
760307	OTTMIATC	70.62	10/1/2023	9/30/2024
760307	OTVLMIXG	407.67	10/1/2023	9/30/2024
760307	OTVLNYXA	574.59	10/1/2023	9/30/2024
760307	OTVLOHXA	246.1	10/1/2023	9/30/2024
760307	OTWAILOT	471.87	10/1/2023	9/30/2024
760307	OTWAKSMA	192.6	10/1/2023	9/30/2024
760307	OTWAOHXA	263.22	10/1/2023	9/30/2024
760307	OTWYOHXB	185.11	10/1/2023	9/30/2024
760307	OURYCOMA	70.62	10/1/2023	9/30/2024
760307	OVALPAXO	227.91	10/1/2023	9/30/2024
760307	OVBKKSXA	219.35	10/1/2023	9/30/2024
760307	OVIDCOMA	70.62	10/1/2023	9/30/2024
760307	OVIDFL07	154.08	10/1/2023	9/30/2024
760307	OVIDFLCA	154.08	10/1/2023	9/30/2024
760307	OVIDMIXG	208.65	10/1/2023	9/30/2024
760307	OVIDNYXA	562.82	10/1/2023	9/30/2024
760307	OVLDMOBK	59.92	10/1/2023	9/30/2024
760307	OVNDMTXC	485.78	10/1/2023	9/30/2024
760307	OVTNNENX	539.28	10/1/2023	9/30/2024
760307	OVTNNVXF	374.5	10/1/2023	9/30/2024
760307	OVTNTXXA	175.48	10/1/2023	9/30/2024
760307	OWBGINXB	362.73	10/1/2023	9/30/2024
760307	OWBOKY22	85.6	10/1/2023	9/30/2024
760307	OWBOKYAT	354.17	10/1/2023	9/30/2024
760307	OWBOKYMA	81.32	10/1/2023	9/30/2024
760307	OWEGNYOW	315.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	OWENWIXA	491.13	10/1/2023	9/30/2024
760307	OWMLMDOM	90.95	10/1/2023	9/30/2024
760307	OWNCILXC	236.47	10/1/2023	9/30/2024
760307	OWNDMIMN	340.26	10/1/2023	9/30/2024
760307	OWSCNYOO	283.55	10/1/2023	9/30/2024
760307	OWSOMIXH	84.53	10/1/2023	9/30/2024
760307	OWTNKYMA	466.52	10/1/2023	9/30/2024
760307	OWTNMNAM	70.62	10/1/2023	9/30/2024
760307	OWTNMNCN	70.62	10/1/2023	9/30/2024
760307	OWTNMNOW	70.62	10/1/2023	9/30/2024
760307	OWTNTXTR	143.38	10/1/2023	9/30/2024
760307	OWVLINXA	284.62	10/1/2023	9/30/2024
760307	OWVLKYXA	300.67	10/1/2023	9/30/2024
760307	OWVLMOXA	326.35	10/1/2023	9/30/2024
760307	OWYHNVXF	413.02	10/1/2023	9/30/2024
760307	OXBWORXA	790.73	10/1/2023	9/30/2024
760307	OXFRAL99	85.6	10/1/2023	9/30/2024
760307	OXFRARXA	609.9	10/1/2023	9/30/2024
760307	OXFRIAXP	223.63	10/1/2023	9/30/2024
760307	OXFRIN01	557.47	10/1/2023	9/30/2024
760307	OXFRKSXA	278.2	10/1/2023	9/30/2024
760307	OXFRMAAK	177.62	10/1/2023	9/30/2024
760307	OXFRMAWH	215.07	10/1/2023	9/30/2024
760307	OXFRMDOX	158.36	10/1/2023	9/30/2024
760307	OXFRMEHI	207.58	10/1/2023	9/30/2024
760307	OXFRMIOX	219.35	10/1/2023	9/30/2024
760307	OXFRMSAO	559.61	10/1/2023	9/30/2024
760307	OXFRMSMA	559.61	10/1/2023	9/30/2024
760307	OXFRNCXA	269.64	10/1/2023	9/30/2024
760307	OXFRNENW	70.62	10/1/2023	9/30/2024
760307	OXFRNJXW	169.06	10/1/2023	9/30/2024
760307	OXFRNYXA	435.49	10/1/2023	9/30/2024
760307	OXFROHXA	90.95	10/1/2023	9/30/2024
760307	OXFRPAOX	231.12	10/1/2023	9/30/2024
760307	OXFRWIXA	408.74	10/1/2023	9/30/2024
760307	OXHLMDOH	187.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	OXJTIAAA	355.24	10/1/2023	9/30/2024
760307	OXLYMOXA	577.8	10/1/2023	9/30/2024
760307	OXNRCA01	116.63	10/1/2023	9/30/2024
760307	OXNRCAXF	116.63	10/1/2023	9/30/2024
760307	OXNRCAXG	116.63	10/1/2023	9/30/2024
760307	OYBANYOY	208.65	10/1/2023	9/30/2024
760307	OZACARXA	381.99	10/1/2023	9/30/2024
760307	OZONTXXA	539.28	10/1/2023	9/30/2024
760307	OZRKALXA	372.36	10/1/2023	9/30/2024
760307	OZRKARXA	642	10/1/2023	9/30/2024
760307	OZRKMOXA	204.37	10/1/2023	9/30/2024
760307	OZWKKSXA	202.23	10/1/2023	9/30/2024
760307	PAAUHICO	566.03	10/1/2023	9/30/2024
760307	PABGIAXO	343.47	10/1/2023	9/30/2024
760307	PABLMTXC	77.04	10/1/2023	9/30/2024
760307	PACEFLPV	214	10/1/2023	9/30/2024
760307	PACEMSMA	404.46	10/1/2023	9/30/2024
760307	PACHCO01	70.62	10/1/2023	9/30/2024
760307	PACMCAXF	121.98	10/1/2023	9/30/2024
760307	PADNOKXA	533.93	10/1/2023	9/30/2024
760307	PAGEAZMA	70.62	10/1/2023	9/30/2024
760307	PAGENDXA	493.27	10/1/2023	9/30/2024
760307	PAGENEXH	583.15	10/1/2023	9/30/2024
760307	PAGETXXA	335.98	10/1/2023	9/30/2024
760307	PAGVPAXP	173.34	10/1/2023	9/30/2024
760307	PAHKFLMA	373.43	10/1/2023	9/30/2024
760307	PAIAHICO	566.03	10/1/2023	9/30/2024
760307	PALACA11	185.11	10/1/2023	9/30/2024
760307	PALCKSXA	311.37	10/1/2023	9/30/2024
760307	PALNORXX	371.29	10/1/2023	9/30/2024
760307	PALOIAXO	224.7	10/1/2023	9/30/2024
760307	PALOMIXG	300.67	10/1/2023	9/30/2024
760307	PALOMNXP	465.45	10/1/2023	9/30/2024
760307	PALSWAXX	766.12	10/1/2023	9/30/2024
760307	PALTILPA	62.06	10/1/2023	9/30/2024
760307	PAMBNJPM	164.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PAMPTXPP	331.7	10/1/2023	9/30/2024
760307	PANAILXC	304.95	10/1/2023	9/30/2024
760307	PANCFLXA	274.99	10/1/2023	9/30/2024
760307	PANCNVXF	1632.82	10/1/2023	9/30/2024
760307	PANLALXA	471.87	10/1/2023	9/30/2024
760307	PANLGAMA	81.32	10/1/2023	9/30/2024
760307	PANMIAXO	425.86	10/1/2023	9/30/2024
760307	PANMNEXL	300.67	10/1/2023	9/30/2024
760307	PANMNYXA	739.37	10/1/2023	9/30/2024
760307	PANMOKXA	573.52	10/1/2023	9/30/2024
760307	PANRIAXO	474.01	10/1/2023	9/30/2024
760307	PAOLINXA	401.25	10/1/2023	9/30/2024
760307	PAOLKSPE	202.23	10/1/2023	9/30/2024
760307	PAOLOKXA	467.59	10/1/2023	9/30/2024
760307	PAOLPAPA	98.44	10/1/2023	9/30/2024
760307	PAONCOXC	354.17	10/1/2023	9/30/2024
760307	PARLMDPA	270.71	10/1/2023	9/30/2024
760307	PARMIDXC	334.91	10/1/2023	9/30/2024
760307	PARMMIXJ	374.5	10/1/2023	9/30/2024
760307	PARMMOXA	1051.81	10/1/2023	9/30/2024
760307	PARMOH88	68.48	10/1/2023	9/30/2024
760307	PARNARMA	202.23	10/1/2023	9/30/2024
760307	PARSARXA	542.49	10/1/2023	9/30/2024
760307	PARSIDXC	707.27	10/1/2023	9/30/2024
760307	PARSILXC	75.97	10/1/2023	9/30/2024
760307	PARSKYMA	230.05	10/1/2023	9/30/2024
760307	PARSMOXA	272.85	10/1/2023	9/30/2024
760307	PARSOHXA	188.32	10/1/2023	9/30/2024
760307	PARSTNMA	81.32	10/1/2023	9/30/2024
760307	PARSTXNO	483.64	10/1/2023	9/30/2024
760307	PARSTXSU	59.92	10/1/2023	9/30/2024
760307	PASCWA01	70.62	10/1/2023	9/30/2024
760307	PASNCAXF	231.12	10/1/2023	9/30/2024
760307	PASNGAXA	433.35	10/1/2023	9/30/2024
760307	PASNILXC	226.84	10/1/2023	9/30/2024
760307	PASNLABV	342.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PASNLAMN	577.8	10/1/2023	9/30/2024
760307	PASNMOXX	359.52	10/1/2023	9/30/2024
760307	PASNNYPN	367.01	10/1/2023	9/30/2024
760307	PASNWAXA	476.15	10/1/2023	9/30/2024
760307	PATKILXE	508.25	10/1/2023	9/30/2024
760307	PATKINXA	339.19	10/1/2023	9/30/2024
760307	PATNIAXO	358.45	10/1/2023	9/30/2024
760307	PATNMOTO	433.35	10/1/2023	9/30/2024
760307	PATNPAPA	231.12	10/1/2023	9/30/2024
760307	PATRINXA	250.38	10/1/2023	9/30/2024
760307	PATROH37	164.78	10/1/2023	9/30/2024
760307	PATWILXE	267.5	10/1/2023	9/30/2024
760307	PAULIDXC	362.73	10/1/2023	9/30/2024
760307	PAVOGAXA	274.99	10/1/2023	9/30/2024
760307	PAWNILXC	199.02	10/1/2023	9/30/2024
760307	PAWNOKMA	299.6	10/1/2023	9/30/2024
760307	PAWNTXXA	560.68	10/1/2023	9/30/2024
760307	PAXCKSXA	311.37	10/1/2023	9/30/2024
760307	PAYNOHXA	257.87	10/1/2023	9/30/2024
760307	PBDYKSWA	243.96	10/1/2023	9/30/2024
760307	PBDYMACE	234.33	10/1/2023	9/30/2024
760307	PBGRFLEZ	85.6	10/1/2023	9/30/2024
760307	PBLSOHXA	253.59	10/1/2023	9/30/2024
760307	PBPONMXC	540.35	10/1/2023	9/30/2024
760307	PBVJPRCO	8875.65	10/1/2023	9/30/2024
760307	PCBHCA01	74.9	10/1/2023	9/30/2024
760307	PCBHCA11	120.91	10/1/2023	9/30/2024
760307	PCBHFLNT	206.51	10/1/2023	9/30/2024
760307	PCBHWAXA	257.87	10/1/2023	9/30/2024
760307	PCCKTXXA	872.05	10/1/2023	9/30/2024
760307	PCCYMDPK	236.47	10/1/2023	9/30/2024
760307	PCCYORXX	653.77	10/1/2023	9/30/2024
760307	PCFCCA11	126.26	10/1/2023	9/30/2024
760307	PCFCMO61	211.86	10/1/2023	9/30/2024
760307	PCHGNYPH	347.75	10/1/2023	9/30/2024
760307	PCHNARXA	322.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PCHNIACO	70.62	10/1/2023	9/30/2024
760307	PCHNILXE	326.35	10/1/2023	9/30/2024
760307	PCHNMOTE	465.45	10/1/2023	9/30/2024
760307	PCHNVAXA	239.68	10/1/2023	9/30/2024
760307	PCHROKMA	474.01	10/1/2023	9/30/2024
760307	PCISLAXA	496.48	10/1/2023	9/30/2024
760307	PCJTIAXO	308.16	10/1/2023	9/30/2024
760307	PCKNMSMA	410.88	10/1/2023	9/30/2024
760307	PCKNSCES	242.89	10/1/2023	9/30/2024
760307	PCKRNEXL	364.87	10/1/2023	9/30/2024
760307	PCKRWIXA	568.17	10/1/2023	9/30/2024
760307	PCKTWIXB	656.98	10/1/2023	9/30/2024
760307	PCKWWAXX	242.89	10/1/2023	9/30/2024
760307	PCKWWIXA	415.16	10/1/2023	9/30/2024
760307	PCLDNCXA	263.22	10/1/2023	9/30/2024
760307	PCLKPAXP	287.83	10/1/2023	9/30/2024
760307	PCLKWIXA	791.8	10/1/2023	9/30/2024
760307	PCLRMOXA	233.26	10/1/2023	9/30/2024
760307	PCLTSCMA	199.02	10/1/2023	9/30/2024
760307	PCNGMOXA	523.23	10/1/2023	9/30/2024
760307	PCNGTXXA	444.05	10/1/2023	9/30/2024
760307	PCPLCAXF	121.98	10/1/2023	9/30/2024
760307	PCRKTXPC	211.86	10/1/2023	9/30/2024
760307	PCRVCAXF	116.63	10/1/2023	9/30/2024
760307	PCSTOKMA	220.42	10/1/2023	9/30/2024
760307	PCTLIDMA	65.27	10/1/2023	9/30/2024
760307	PCTLIDNO	52.43	10/1/2023	9/30/2024
760307	PCTLWVSV	164.78	10/1/2023	9/30/2024
760307	PCTNILXA	158.36	10/1/2023	9/30/2024
760307	PCTNINXA	426.93	10/1/2023	9/30/2024
760307	PCTNOHXA	261.08	10/1/2023	9/30/2024
760307	PCTNOHXB	262.15	10/1/2023	9/30/2024
760307	PCVLLAXA	408.74	10/1/2023	9/30/2024
760307	PCVLNCXA	252.52	10/1/2023	9/30/2024
760307	PCVLVAPV	164.78	10/1/2023	9/30/2024
760307	PCVYMOXX	737.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PCWDIAXO	647.35	10/1/2023	9/30/2024
760307	PCYNMSBA	502.9	10/1/2023	9/30/2024
760307	PCYNMSMA	502.9	10/1/2023	9/30/2024
760307	PDCHKY52	85.6	10/1/2023	9/30/2024
760307	PDCHKY90	85.6	10/1/2023	9/30/2024
760307	PDCHKYAB	85.6	10/1/2023	9/30/2024
760307	PDCHKYIP	156.22	10/1/2023	9/30/2024
760307	PDCHKYLO	81.32	10/1/2023	9/30/2024
760307	PDCHKYMA	81.32	10/1/2023	9/30/2024
760307	PDCHKYRL	180.83	10/1/2023	9/30/2024
760307	PDCHTXXA	914.85	10/1/2023	9/30/2024
760307	PDCKOKXA	725.46	10/1/2023	9/30/2024
760307	PDCYWVPN	313.51	10/1/2023	9/30/2024
760307	PDLYCA11	74.9	10/1/2023	9/30/2024
760307	PDMTALMA	273.92	10/1/2023	9/30/2024
760307	PDMTMOXX	433.35	10/1/2023	9/30/2024
760307	PDMTOKMA	199.02	10/1/2023	9/30/2024
760307	PDMTSCES	199.02	10/1/2023	9/30/2024
760307	PDMTWVAA	455.82	10/1/2023	9/30/2024
760307	PDRYCAXF	116.63	10/1/2023	9/30/2024
760307	PDUCWIXA	380.92	10/1/2023	9/30/2024
760307	PDVLMIXM	237.54	10/1/2023	9/30/2024
760307	PDVLWIXA	267.5	10/1/2023	9/30/2024
760307	PEASMNXP	429.07	10/1/2023	9/30/2024
760307	PECKIDXX	1110.66	10/1/2023	9/30/2024
760307	PECSNMXC	255.73	10/1/2023	9/30/2024
760307	PECSTXXA	787.52	10/1/2023	9/30/2024
760307	PECSTXXB	785.38	10/1/2023	9/30/2024
760307	PEELWAXA	332.77	10/1/2023	9/30/2024
760307	PEHLPAPH	192.6	10/1/2023	9/30/2024
760307	PEKNILXD	151.94	10/1/2023	9/30/2024
760307	PEKNINXA	267.5	10/1/2023	9/30/2024
760307	PEKNNDXA	586.36	10/1/2023	9/30/2024
760307	PELISCXA	281.41	10/1/2023	9/30/2024
760307	PELLIAXO	182.97	10/1/2023	9/30/2024
760307	PENCMNXP	614.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PENNNDXA	813.2	10/1/2023	9/30/2024
760307	PEORAZZF	253.59	10/1/2023	9/30/2024
760307	PEORIAXO	239.68	10/1/2023	9/30/2024
760307	PEORILPB	127.33	10/1/2023	9/30/2024
760307	PEORILPJ	62.06	10/1/2023	9/30/2024
760307	PEORILPN	62.06	10/1/2023	9/30/2024
760307	PEORILSC	62.06	10/1/2023	9/30/2024
760307	PEORILTC	62.06	10/1/2023	9/30/2024
760307	PEPNWIXA	461.17	10/1/2023	9/30/2024
760307	PERCAZXC	402.32	10/1/2023	9/30/2024
760307	PERCILXE	265.36	10/1/2023	9/30/2024
760307	PERGARXA	273.92	10/1/2023	9/30/2024
760307	PERLILXC	255.73	10/1/2023	9/30/2024
760307	PERSCAXF	237.54	10/1/2023	9/30/2024
760307	PERSIAXP	341.33	10/1/2023	9/30/2024
760307	PERUIAXO	309.23	10/1/2023	9/30/2024
760307	PERUIN01	72.76	10/1/2023	9/30/2024
760307	PERUNEXL	487.92	10/1/2023	9/30/2024
760307	PERUNYPE	975.84	10/1/2023	9/30/2024
760307	PETNILPT	225.77	10/1/2023	9/30/2024
760307	PETZCOXC	745.79	10/1/2023	9/30/2024
760307	PEVLOHXA	261.08	10/1/2023	9/30/2024
760307	PEVRSDXA	1067.86	10/1/2023	9/30/2024
760307	PEWKWI11	177.62	10/1/2023	9/30/2024
760307	PEWKWI40	177.62	10/1/2023	9/30/2024
760307	PFTPMI01	68.48	10/1/2023	9/30/2024
760307	PGENMIXJ	401.25	10/1/2023	9/30/2024
760307	PGFLWIXA	400.18	10/1/2023	9/30/2024
760307	PGGSOKXA	399.11	10/1/2023	9/30/2024
760307	PGGTARXA	383.06	10/1/2023	9/30/2024
760307	PGHKNYFA	71.69	10/1/2023	9/30/2024
760307	PGHKNYSH	70.62	10/1/2023	9/30/2024
760307	PGHKNYSP	121.98	10/1/2023	9/30/2024
760307	PGHKNYWS	71.69	10/1/2023	9/30/2024
760307	PGISWAXX	188.32	10/1/2023	9/30/2024
760307	PGLDSCXA	439.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PGRVNJPG	285.69	10/1/2023	9/30/2024
760307	PGSNMSAG	460.1	10/1/2023	9/30/2024
760307	PGSNMSMA	460.1	10/1/2023	9/30/2024
760307	PGSPCOXC	476.15	10/1/2023	9/30/2024
760307	PGSPCOXW	444.05	10/1/2023	9/30/2024
760307	PGTWPAPT	186.18	10/1/2023	9/30/2024
760307	PGVLMODR	225.77	10/1/2023	9/30/2024
760307	PHBGKS04	359.52	10/1/2023	9/30/2024
760307	PHBGMESP	321	10/1/2023	9/30/2024
760307	PHBGMTXC	546.77	10/1/2023	9/30/2024
760307	PHBGNJPH	215.07	10/1/2023	9/30/2024
760307	PHBGOHXA	195.81	10/1/2023	9/30/2024
760307	PHBGPAPH	231.12	10/1/2023	9/30/2024
760307	PHBLALXA	449.4	10/1/2023	9/30/2024
760307	PHCYALFM	704.06	10/1/2023	9/30/2024
760307	PHCYALMA	662.33	10/1/2023	9/30/2024
760307	PHILILXC	171.2	10/1/2023	9/30/2024
760307	PHLAHICO	566.03	10/1/2023	9/30/2024
760307	PHLAMOXA	866.7	10/1/2023	9/30/2024
760307	PHLAMSBY	577.8	10/1/2023	9/30/2024
760307	PHLAMSMA	577.8	10/1/2023	9/30/2024
760307	PHLANYPF	624.88	10/1/2023	9/30/2024
760307	PHLAPA03	98.44	10/1/2023	9/30/2024
760307	PHLAPA45	98.44	10/1/2023	9/30/2024
760307	PHLAPAAZ	79.18	10/1/2023	9/30/2024
760307	PHLAPABA	164.78	10/1/2023	9/30/2024
760307	PHLAPACH	86.67	10/1/2023	9/30/2024
760307	PHLAPADB	164.78	10/1/2023	9/30/2024
760307	PHLAPADE	78.11	10/1/2023	9/30/2024
760307	PHLAPADK	98.44	10/1/2023	9/30/2024
760307	PHLAPAEV	63.13	10/1/2023	9/30/2024
760307	PHLAPAEW	175.48	10/1/2023	9/30/2024
760307	PHLAPAFG	98.44	10/1/2023	9/30/2024
760307	PHLAPAGE	170.13	10/1/2023	9/30/2024
760307	PHLAPAIV	164.78	10/1/2023	9/30/2024
760307	PHLAPAJE	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PHLAPAKK	98.44	10/1/2023	9/30/2024
760307	PHLAPAKR	170.13	10/1/2023	9/30/2024
760307	PHLAPALO	63.13	10/1/2023	9/30/2024
760307	PHLAPALU	98.44	10/1/2023	9/30/2024
760307	PHLAPAMK	79.18	10/1/2023	9/30/2024
760307	PHLAPAMY	170.13	10/1/2023	9/30/2024
760307	PHLAPAOR	107	10/1/2023	9/30/2024
760307	PHLAPAPE	145.52	10/1/2023	9/30/2024
760307	PHLAPAPI	170.13	10/1/2023	9/30/2024
760307	PHLAPAPO	159.43	10/1/2023	9/30/2024
760307	PHLAPARE	90.95	10/1/2023	9/30/2024
760307	PHLAPASA	164.78	10/1/2023	9/30/2024
760307	PHLAPASB	133.75	10/1/2023	9/30/2024
760307	PHLAPASH	159.43	10/1/2023	9/30/2024
760307	PHLAPASL	133.75	10/1/2023	9/30/2024
760307	PHLAPATR	159.43	10/1/2023	9/30/2024
760307	PHLAPAWV	164.78	10/1/2023	9/30/2024
760307	PHLBPABJ	133.75	10/1/2023	9/30/2024
760307	PHLBPAMY	98.44	10/1/2023	9/30/2024
760307	PHLBPAPU	98.44	10/1/2023	9/30/2024
760307	PHLMORXA	236.47	10/1/2023	9/30/2024
760307	PHLNCAXF	220.42	10/1/2023	9/30/2024
760307	PHLPMEXA	491.13	10/1/2023	9/30/2024
760307	PHLPNEXM	661.26	10/1/2023	9/30/2024
760307	PHLPSDXA	749	10/1/2023	9/30/2024
760307	PHLPWIXA	816.41	10/1/2023	9/30/2024
760307	PHLPWVPI	263.22	10/1/2023	9/30/2024
760307	PHLSNYXA	614.18	10/1/2023	9/30/2024
760307	PHLSWIXA	803.57	10/1/2023	9/30/2024
760307	PHMTNYPM	304.95	10/1/2023	9/30/2024
760307	PHNAAZ04	92.02	10/1/2023	9/30/2024
760307	PHNAAZ55	92.02	10/1/2023	9/30/2024
760307	PHNAAZGY	97.37	10/1/2023	9/30/2024
760307	PHNAAZIA	70.62	10/1/2023	9/30/2024
760307	PHNAAZVV	92.02	10/1/2023	9/30/2024
760307	PHNCNYPH	348.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PHNDAZ91	92.02	10/1/2023	9/30/2024
760307	PHNDAZLS	92.02	10/1/2023	9/30/2024
760307	PHNEAZ32	97.37	10/1/2023	9/30/2024
760307	PHNEAZAA	97.37	10/1/2023	9/30/2024
760307	PHNEAZCH	97.37	10/1/2023	9/30/2024
760307	PHNFAZWO	97.37	10/1/2023	9/30/2024
760307	PHNXAZ12	97.37	10/1/2023	9/30/2024
760307	PHNXAZ19	97.37	10/1/2023	9/30/2024
760307	PHNXAZ28	70.62	10/1/2023	9/30/2024
760307	PHNXAZ81	97.37	10/1/2023	9/30/2024
760307	PHNXAZBW	97.37	10/1/2023	9/30/2024
760307	PHNXAZCA	92.02	10/1/2023	9/30/2024
760307	PHNXAZEA	92.02	10/1/2023	9/30/2024
760307	PHNXAZGR	73.83	10/1/2023	9/30/2024
760307	PHNXAZLV	97.37	10/1/2023	9/30/2024
760307	PHNXAZMA	78.11	10/1/2023	9/30/2024
760307	PHNXAZMR	97.37	10/1/2023	9/30/2024
760307	PHNXAZMY	97.37	10/1/2023	9/30/2024
760307	PHNXAZNE	92.02	10/1/2023	9/30/2024
760307	PHNXAZNO	69.55	10/1/2023	9/30/2024
760307	PHNXAZNW	92.02	10/1/2023	9/30/2024
760307	PHNXAZPP	97.37	10/1/2023	9/30/2024
760307	PHNXAZPR	97.37	10/1/2023	9/30/2024
760307	PHNXAZSE	92.02	10/1/2023	9/30/2024
760307	PHNXAZSO	97.37	10/1/2023	9/30/2024
760307	PHNXAZSY	92.02	10/1/2023	9/30/2024
760307	PHNXAZWE	92.02	10/1/2023	9/30/2024
760307	PHNXNYXA	273.92	10/1/2023	9/30/2024
760307	PHNXOR55	97.37	10/1/2023	9/30/2024
760307	PHNYAZUX	92.02	10/1/2023	9/30/2024
760307	PHNYAZXT	97.37	10/1/2023	9/30/2024
760307	PHNZAZ87	97.37	10/1/2023	9/30/2024
760307	PHNZAZDM	86.67	10/1/2023	9/30/2024
760307	PHNZAZNG	97.37	10/1/2023	9/30/2024
760307	PHNZAZZJ	92.02	10/1/2023	9/30/2024
760307	PHOAHICO	566.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PHRMNV12	262.15	10/1/2023	9/30/2024
760307	PHRRTXPH	102.72	10/1/2023	9/30/2024
760307	PIACTXXA	361.66	10/1/2023	9/30/2024
760307	PICHNVXA	1569.69	10/1/2023	9/30/2024
760307	PIKENHPI	771.47	10/1/2023	9/30/2024
760307	PIMAAZMA	70.62	10/1/2023	9/30/2024
760307	PINCMIXJ	239.68	10/1/2023	9/30/2024
760307	PINEAZMA	70.62	10/1/2023	9/30/2024
760307	PINELAMA	417.3	10/1/2023	9/30/2024
760307	PINNAZXC	914.85	10/1/2023	9/30/2024
760307	PINRCAXG	247.17	10/1/2023	9/30/2024
760307	PINROHXA	190.46	10/1/2023	9/30/2024
760307	PIQUKSXA	292.11	10/1/2023	9/30/2024
760307	PIQUOH77	69.55	10/1/2023	9/30/2024
760307	PIRCCAXF	461.17	10/1/2023	9/30/2024
760307	PIRCIDXX	1209.1	10/1/2023	9/30/2024
760307	PIRCNEXS	228.98	10/1/2023	9/30/2024
760307	PIRPOHXA	218.28	10/1/2023	9/30/2024
760307	PIRRSDCO	65.27	10/1/2023	9/30/2024
760307	PIRUCA11	163.71	10/1/2023	9/30/2024
760307	PIRZMNXA	291.04	10/1/2023	9/30/2024
760307	PITBPAAL	147.66	10/1/2023	9/30/2024
760307	PITBPACA	197.95	10/1/2023	9/30/2024
760307	PITBPACT	109.14	10/1/2023	9/30/2024
760307	PITBPADG	109.14	10/1/2023	9/30/2024
760307	PITBPADT	109.14	10/1/2023	9/30/2024
760307	PITBPAEL	147.66	10/1/2023	9/30/2024
760307	PITBPAFH	109.14	10/1/2023	9/30/2024
760307	PITBPAMA	109.14	10/1/2023	9/30/2024
760307	PITBPANS	114.49	10/1/2023	9/30/2024
760307	PITBPAOK	110.21	10/1/2023	9/30/2024
760307	PITBPAOW	158.36	10/1/2023	9/30/2024
760307	PITBPAOY	130.54	10/1/2023	9/30/2024
760307	PITBPASQ	182.97	10/1/2023	9/30/2024
760307	PITBPAYT	109.14	10/1/2023	9/30/2024
760307	PITDPA55	130.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PITDPANG	130.54	10/1/2023	9/30/2024
760307	PITDPAUU	109.14	10/1/2023	9/30/2024
760307	PITEPADT	109.14	10/1/2023	9/30/2024
760307	PITFPA01	109.14	10/1/2023	9/30/2024
760307	PITSGAXA	215.07	10/1/2023	9/30/2024
760307	PIVLKYMA	267.5	10/1/2023	9/30/2024
760307	PIVLMDPK	86.67	10/1/2023	9/30/2024
760307	PIVLMOXA	451.54	10/1/2023	9/30/2024
760307	PIVLNCXB	170.13	10/1/2023	9/30/2024
760307	PIVLPAPV	180.83	10/1/2023	9/30/2024
760307	PIVLSCXA	418.37	10/1/2023	9/30/2024
760307	PIVLWVPV	542.49	10/1/2023	9/30/2024
760307	PJSTNYPJ	347.75	10/1/2023	9/30/2024
760307	PKAPHIXA	167.99	10/1/2023	9/30/2024
760307	PKCYFLXA	119.84	10/1/2023	9/30/2024
760307	PKCYIACO	97.37	10/1/2023	9/30/2024
760307	PKCYNDXA	322.07	10/1/2023	9/30/2024
760307	PKCYOKXA	566.03	10/1/2023	9/30/2024
760307	PKFDMIXG	1047.53	10/1/2023	9/30/2024
760307	PKFLWIAL	795.01	10/1/2023	9/30/2024
760307	PKFLWIXA	795.01	10/1/2023	9/30/2024
760307	PKFSILPF	134.82	10/1/2023	9/30/2024
760307	PKGNINXA	210.79	10/1/2023	9/30/2024
760307	PKHLNCXA	255.73	10/1/2023	9/30/2024
760307	PKISMEIS	151.94	10/1/2023	9/30/2024
760307	PKLKTXXA	467.59	10/1/2023	9/30/2024
760307	PKPUHI01	1584.67	10/1/2023	9/30/2024
760307	PKRDNCXA	425.86	10/1/2023	9/30/2024
760307	PKRPMN01	70.62	10/1/2023	9/30/2024
760307	PKRPMNPR	70.62	10/1/2023	9/30/2024
760307	PKRVND01	515.74	10/1/2023	9/30/2024
760307	PKSKNYPS	218.28	10/1/2023	9/30/2024
760307	PKTNMDPK	196.88	10/1/2023	9/30/2024
760307	PKTNNCXA	151.94	10/1/2023	9/30/2024
760307	PKTNOHXA	75.97	10/1/2023	9/30/2024
760307	PKTNTXXA	470.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PKVLINXB	282.48	10/1/2023	9/30/2024
760307	PKVLKYMA	81.32	10/1/2023	9/30/2024
760307	PKVLKYMT	174.41	10/1/2023	9/30/2024
760307	PKVLMDPK	181.9	10/1/2023	9/30/2024
760307	PKVLTNXA	463.31	10/1/2023	9/30/2024
760307	PKVLVTXA	352.03	10/1/2023	9/30/2024
760307	PKVYUTXC	701.92	10/1/2023	9/30/2024
760307	PKWNSDXA	1031.48	10/1/2023	9/30/2024
760307	PLALCA02	52.43	10/1/2023	9/30/2024
760307	PLALCA12	65.27	10/1/2023	9/30/2024
760307	PLANIAXO	380.92	10/1/2023	9/30/2024
760307	PLANILPO	169.06	10/1/2023	9/30/2024
760307	PLANTXXA	81.32	10/1/2023	9/30/2024
760307	PLANTXXB	127.33	10/1/2023	9/30/2024
760307	PLANTXXD	81.32	10/1/2023	9/30/2024
760307	PLANTXXF	127.33	10/1/2023	9/30/2024
760307	PLANTXXK	127.33	10/1/2023	9/30/2024
760307	PLANWIXA	300.67	10/1/2023	9/30/2024
760307	PLATMNXP	273.92	10/1/2023	9/30/2024
760307	PLAZNDXA	919.13	10/1/2023	9/30/2024
760307	PLBGMOXA	372.36	10/1/2023	9/30/2024
760307	PLBGNY01	1032.55	10/1/2023	9/30/2024
760307	PLBGNYFE	1032.55	10/1/2023	9/30/2024
760307	PLBGNYPB	1032.55	10/1/2023	9/30/2024
760307	PLBHSCXA	300.67	10/1/2023	9/30/2024
760307	PLBONJPB	151.94	10/1/2023	9/30/2024
760307	PLBYFLAO	85.6	10/1/2023	9/30/2024
760307	PLCCAZXC	728.67	10/1/2023	9/30/2024
760307	PLCDCAXF	589.57	10/1/2023	9/30/2024
760307	PLCNCA11	69.55	10/1/2023	9/30/2024
760307	PLCNLAXA	448.33	10/1/2023	9/30/2024
760307	PLCSFLMA	81.32	10/1/2023	9/30/2024
760307	PLCSTXXA	745.79	10/1/2023	9/30/2024
760307	PLCTILPR	292.11	10/1/2023	9/30/2024
760307	PLCTNEXG	419.44	10/1/2023	9/30/2024
760307	PLCYALXA	256.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PLCYILXA	149.8	10/1/2023	9/30/2024
760307	PLCYMOXA	236.47	10/1/2023	9/30/2024
760307	PLCYWIXA	423.72	10/1/2023	9/30/2024
760307	PLDLCA01	74.9	10/1/2023	9/30/2024
760307	PLDLCA11	125.19	10/1/2023	9/30/2024
760307	PLDLNEXL	276.06	10/1/2023	9/30/2024
760307	PLDNLAXA	370.22	10/1/2023	9/30/2024
760307	PLDSCAXF	79.18	10/1/2023	9/30/2024
760307	PLFDCT00	224.7	10/1/2023	9/30/2024
760307	PLFDIAXO	335.98	10/1/2023	9/30/2024
760307	PLFDILPL	178.69	10/1/2023	9/30/2024
760307	PLFDIN01	70.62	10/1/2023	9/30/2024
760307	PLFDNJPF	78.11	10/1/2023	9/30/2024
760307	PLFDVTYA	484.71	10/1/2023	9/30/2024
760307	PLFDWIXA	345.61	10/1/2023	9/30/2024
760307	PLGRMNXP	385.2	10/1/2023	9/30/2024
760307	PLGRNENW	70.62	10/1/2023	9/30/2024
760307	PLGVARXA	484.71	10/1/2023	9/30/2024
760307	PLGVCA12	162.64	10/1/2023	9/30/2024
760307	PLGVMOXA	725.46	10/1/2023	9/30/2024
760307	PLGVUTMA	70.62	10/1/2023	9/30/2024
760307	PLHLILXC	303.88	10/1/2023	9/30/2024
760307	PLHLLAXA	485.78	10/1/2023	9/30/2024
760307	PLHLMOXA	218.28	10/1/2023	9/30/2024
760307	PLHLNMXA	1002.59	10/1/2023	9/30/2024
760307	PLHLOHXA	253.59	10/1/2023	9/30/2024
760307	PLHLTNXA	488.99	10/1/2023	9/30/2024
760307	PLHMGAMA	324.21	10/1/2023	9/30/2024
760307	PLHMNHBR	192.6	10/1/2023	9/30/2024
760307	PLHMTNXA	583.15	10/1/2023	9/30/2024
760307	PLHPMOXA	149.8	10/1/2023	9/30/2024
760307	PLHSPAPH	114.49	10/1/2023	9/30/2024
760307	PLHTMSMA	342.4	10/1/2023	9/30/2024
760307	PLLCLAMA	230.05	10/1/2023	9/30/2024
760307	PLLCMOXA	935.18	10/1/2023	9/30/2024
760307	PLLCSDXA	1519.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PLLKINXA	173.34	10/1/2023	9/30/2024
760307	PLLNIAXO	300.67	10/1/2023	9/30/2024
760307	PLMLINXA	236.47	10/1/2023	9/30/2024
760307	PLMNAZMA	70.62	10/1/2023	9/30/2024
760307	PLMNIAXO	303.88	10/1/2023	9/30/2024
760307	PLMNMIXI	338.12	10/1/2023	9/30/2024
760307	PLMNWAXX	902.01	10/1/2023	9/30/2024
760307	PLMOCA11	151.94	10/1/2023	9/30/2024
760307	PLMOIAXO	267.5	10/1/2023	9/30/2024
760307	PLMOILXD	515.74	10/1/2023	9/30/2024
760307	PLMOINXA	117.7	10/1/2023	9/30/2024
760307	PLMOMACO	373.43	10/1/2023	9/30/2024
760307	PLMOMEXA	358.45	10/1/2023	9/30/2024
760307	PLMOMIFA	66.34	10/1/2023	9/30/2024
760307	PLMOMIMN	66.34	10/1/2023	9/30/2024
760307	PLMOMNBN	65.27	10/1/2023	9/30/2024
760307	PLMOMNFE	65.27	10/1/2023	9/30/2024
760307	PLMONCXA	241.82	10/1/2023	9/30/2024
760307	PLMONEXL	404.46	10/1/2023	9/30/2024
760307	PLMONHLH	609.9	10/1/2023	9/30/2024
760307	PLMOOHXB	204.37	10/1/2023	9/30/2024
760307	PLMOPAPL	134.82	10/1/2023	9/30/2024
760307	PLMOWIXA	375.57	10/1/2023	9/30/2024
760307	PLMRAKXA	9669.59	10/1/2023	9/30/2024
760307	PLMRIAXO	403.39	10/1/2023	9/30/2024
760307	PLMRIDXX	429.07	10/1/2023	9/30/2024
760307	PLMRMAPL	263.22	10/1/2023	9/30/2024
760307	PLMRMNXP	452.61	10/1/2023	9/30/2024
760307	PLMRNEXG	332.77	10/1/2023	9/30/2024
760307	PLMRTXXA	258.94	10/1/2023	9/30/2024
760307	PLMTFLXA	72.76	10/1/2023	9/30/2024
760307	PLMTGAMA	462.24	10/1/2023	9/30/2024
760307	PLMTNCXA	147.66	10/1/2023	9/30/2024
760307	PLMYILXC	277.13	10/1/2023	9/30/2024
760307	PLMYINXA	263.22	10/1/2023	9/30/2024
760307	PLMYMOXA	928.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PLMYNEXL	300.67	10/1/2023	9/30/2024
760307	PLMYNYPY	476.15	10/1/2023	9/30/2024
760307	PLMYPAPA	242.89	10/1/2023	9/30/2024
760307	PLMYTNMA	192.6	10/1/2023	9/30/2024
760307	PLMYVAXA	236.47	10/1/2023	9/30/2024
760307	PLMYWIXA	121.98	10/1/2023	9/30/2024
760307	PLNBFLBG	85.6	10/1/2023	9/30/2024
760307	PLNDCA11	151.94	10/1/2023	9/30/2024
760307	PLNGOH04	311.37	10/1/2023	9/30/2024
760307	PLNGOHXA	311.37	10/1/2023	9/30/2024
760307	PLNSGAXA	228.98	10/1/2023	9/30/2024
760307	PLNSKSLO	294.25	10/1/2023	9/30/2024
760307	PLNSMTXC	622.74	10/1/2023	9/30/2024
760307	PLNSPAAR	111.28	10/1/2023	9/30/2024
760307	PLNSTXXA	695.5	10/1/2023	9/30/2024
760307	PLNWMIMN	171.2	10/1/2023	9/30/2024
760307	PLOAHICO	127.33	10/1/2023	9/30/2024
760307	PLOTNV01	767.19	10/1/2023	9/30/2024
760307	PLPKILPP	248.24	10/1/2023	9/30/2024
760307	PLPLARXA	437.63	10/1/2023	9/30/2024
760307	PLPLILXC	206.51	10/1/2023	9/30/2024
760307	PLPNTXXA	421.58	10/1/2023	9/30/2024
760307	PLPRWI11	72.76	10/1/2023	9/30/2024
760307	PLPTTXXB	300.67	10/1/2023	9/30/2024
760307	PLQMLACR	230.05	10/1/2023	9/30/2024
760307	PLQMLAMA	206.51	10/1/2023	9/30/2024
760307	PLRDARXA	402.32	10/1/2023	9/30/2024
760307	PLRGKYMA	211.86	10/1/2023	9/30/2024
760307	PLRKORXX	113.42	10/1/2023	9/30/2024
760307	PLRMNJ01	188.32	10/1/2023	9/30/2024
760307	PLRPMNXP	447.26	10/1/2023	9/30/2024
760307	PLSBWAXX	230.05	10/1/2023	9/30/2024
760307	PLSDCOMA	70.62	10/1/2023	9/30/2024
760307	PLSDMNXP	666.61	10/1/2023	9/30/2024
760307	PLSDNEXH	1124.57	10/1/2023	9/30/2024
760307	PLSGPAPG	196.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PLSHTNXA	415.16	10/1/2023	9/30/2024
760307	PLSKIAXO	608.83	10/1/2023	9/30/2024
760307	PLSKNYXA	589.57	10/1/2023	9/30/2024
760307	PLSKTNMA	311.37	10/1/2023	9/30/2024
760307	PLSKVAPU	253.59	10/1/2023	9/30/2024
760307	PLSKWIXA	254.66	10/1/2023	9/30/2024
760307	PLSLFLXA	143.38	10/1/2023	9/30/2024
760307	PLSMNYXA	1692.74	10/1/2023	9/30/2024
760307	PLSNMTXC	125.19	10/1/2023	9/30/2024
760307	PLSPCAXG	79.18	10/1/2023	9/30/2024
760307	PLSTILXE	216.14	10/1/2023	9/30/2024
760307	PLSTMIMN	188.32	10/1/2023	9/30/2024
760307	PLSTNHMA	313.51	10/1/2023	9/30/2024
760307	PLSTTXXA	618.46	10/1/2023	9/30/2024
760307	PLSVPAXP	156.22	10/1/2023	9/30/2024
760307	PLTICAXF	363.8	10/1/2023	9/30/2024
760307	PLTKFLMA	410.88	10/1/2023	9/30/2024
760307	PLTNCA12	74.9	10/1/2023	9/30/2024
760307	PLTNCA13	70.62	10/1/2023	9/30/2024
760307	PLTNILXE	157.29	10/1/2023	9/30/2024
760307	PLTNKSXA	374.5	10/1/2023	9/30/2024
760307	PLTNNEXG	459.03	10/1/2023	9/30/2024
760307	PLTNNYXA	847.44	10/1/2023	9/30/2024
760307	PLTNSDXA	694.43	10/1/2023	9/30/2024
760307	PLTNTXPL	230.05	10/1/2023	9/30/2024
760307	PLTNVTBE	585.29	10/1/2023	9/30/2024
760307	PLTSNEXL	433.35	10/1/2023	9/30/2024
760307	PLTTSDXA	953.37	10/1/2023	9/30/2024
760307	PLUMTXXA	497.55	10/1/2023	9/30/2024
760307	PLVLCA11	182.97	10/1/2023	9/30/2024
760307	PLVLCA12	224.7	10/1/2023	9/30/2024
760307	PLVLCT00	194.74	10/1/2023	9/30/2024
760307	PLVLINXA	308.16	10/1/2023	9/30/2024
760307	PLVLKSMI	192.6	10/1/2023	9/30/2024
760307	PLVLMDPV	191.53	10/1/2023	9/30/2024
760307	PLVLMSXA	333.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PLVLNV01	888.1	10/1/2023	9/30/2024
760307	PLVLNYPL	349.89	10/1/2023	9/30/2024
760307	PLVLTNXA	876.33	10/1/2023	9/30/2024
760307	PLVLTXXA	332.77	10/1/2023	9/30/2024
760307	PLVNMTXC	1439.15	10/1/2023	9/30/2024
760307	PLVRCAXF	1005.8	10/1/2023	9/30/2024
760307	PLVRIAXO	343.47	10/1/2023	9/30/2024
760307	PLVWARXA	350.96	10/1/2023	9/30/2024
760307	PLVWMNXP	232.19	10/1/2023	9/30/2024
760307	PLVWNEXS	343.47	10/1/2023	9/30/2024
760307	PLVWNYPV	86.67	10/1/2023	9/30/2024
760307	PLVWNYSY	124.12	10/1/2023	9/30/2024
760307	PLVWTXPV	276.06	10/1/2023	9/30/2024
760307	PLVYOKMA	322.07	10/1/2023	9/30/2024
760307	PLWDMTXC	1966.66	10/1/2023	9/30/2024
760307	PLWDOHXA	233.26	10/1/2023	9/30/2024
760307	PLXYTXXA	447.26	10/1/2023	9/30/2024
760307	PLYSNMXC	976.91	10/1/2023	9/30/2024
760307	PMBHFL99	164.78	10/1/2023	9/30/2024
760307	PMBHFLCS	81.32	10/1/2023	9/30/2024
760307	PMBHFLDR	85.6	10/1/2023	9/30/2024
760307	PMBHFLED	164.78	10/1/2023	9/30/2024
760307	PMBHFLFE	81.32	10/1/2023	9/30/2024
760307	PMBHFLMA	85.6	10/1/2023	9/30/2024
760307	PMBHFLNP	85.6	10/1/2023	9/30/2024
760307	PMBHFLTA	81.32	10/1/2023	9/30/2024
760307	PMBNNDBC	735.09	10/1/2023	9/30/2024
760307	PMBNWIXA	301.74	10/1/2023	9/30/2024
760307	PMBRGAXA	361.66	10/1/2023	9/30/2024
760307	PMBRKYMA	81.32	10/1/2023	9/30/2024
760307	PMBRMEYA	665.54	10/1/2023	9/30/2024
760307	PMBRNCCE	236.47	10/1/2023	9/30/2024
760307	PMBRVAXA	245.03	10/1/2023	9/30/2024
760307	PMCYIAXO	388.41	10/1/2023	9/30/2024
760307	PMPKFLMA	479.36	10/1/2023	9/30/2024
760307	PMPLSCXA	228.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PMPLVAXA	257.87	10/1/2023	9/30/2024
760307	PMRYIAXO	404.46	10/1/2023	9/30/2024
760307	PMRYOHXA	75.97	10/1/2023	9/30/2024
760307	PMRYWA01	70.62	10/1/2023	9/30/2024
760307	PMTNNJPB	194.74	10/1/2023	9/30/2024
760307	PMVLOHXB	233.26	10/1/2023	9/30/2024
760307	PNAPALXA	1444.5	10/1/2023	9/30/2024
760307	PNARCA11	429.07	10/1/2023	9/30/2024
760307	PNARPAXP	294.25	10/1/2023	9/30/2024
760307	PNATMDAF	433.35	10/1/2023	9/30/2024
760307	PNBGPAPB	237.54	10/1/2023	9/30/2024
760307	PNBHILSY	127.33	10/1/2023	9/30/2024
760307	PNBHSCXA	312.44	10/1/2023	9/30/2024
760307	PNBLARCH	110.21	10/1/2023	9/30/2024
760307	PNBLAREK	59.92	10/1/2023	9/30/2024
760307	PNBLARIF	96.3	10/1/2023	9/30/2024
760307	PNBLARJE	59.92	10/1/2023	9/30/2024
760307	PNBLARWC	96.3	10/1/2023	9/30/2024
760307	PNBLNCXA	258.94	10/1/2023	9/30/2024
760307	PNBLNMMA	97.37	10/1/2023	9/30/2024
760307	PNBLWYXC	433.35	10/1/2023	9/30/2024
760307	PNBNVAXA	313.51	10/1/2023	9/30/2024
760307	PNBOWVPM	301.74	10/1/2023	9/30/2024
760307	PNBSNYXA	491.13	10/1/2023	9/30/2024
760307	PNCHLAMA	162.64	10/1/2023	9/30/2024
760307	PNCKCAXF	1297.91	10/1/2023	9/30/2024
760307	PNCKCAXN	309.23	10/1/2023	9/30/2024
760307	PNCKNHCH	376.64	10/1/2023	9/30/2024
760307	PNCLCAXF	278.2	10/1/2023	9/30/2024
760307	PNCMTXXA	651.63	10/1/2023	9/30/2024
760307	PNCNMIMN	240.75	10/1/2023	9/30/2024
760307	PNCRCA11	329.56	10/1/2023	9/30/2024
760307	PNCRFLXA	203.3	10/1/2023	9/30/2024
760307	PNCTTXXA	554.26	10/1/2023	9/30/2024
760307	PNCYFLCA	162.64	10/1/2023	9/30/2024
760307	PNCYFLDA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PNCYFLMA	81.32	10/1/2023	9/30/2024
760307	PNCYMNPC	70.62	10/1/2023	9/30/2024
760307	PNCYOHXA	194.74	10/1/2023	9/30/2024
760307	PNCYOKMA	59.92	10/1/2023	9/30/2024
760307	PNDLAZXC	826.04	10/1/2023	9/30/2024
760307	PNDLPAAF	312.44	10/1/2023	9/30/2024
760307	PNDLWYXC	1026.13	10/1/2023	9/30/2024
760307	PNDRGAXA	149.8	10/1/2023	9/30/2024
760307	PNDRMOXA	527.51	10/1/2023	9/30/2024
760307	PNDRNEUW	70.62	10/1/2023	9/30/2024
760307	PNDROHXA	378.78	10/1/2023	9/30/2024
760307	PNDYMTXC	638.79	10/1/2023	9/30/2024
760307	PNFDILXC	231.12	10/1/2023	9/30/2024
760307	PNFDNYXA	205.44	10/1/2023	9/30/2024
760307	PNFDPAXB	177.62	10/1/2023	9/30/2024
760307	PNGBARXA	318.86	10/1/2023	9/30/2024
760307	PNGPVAPG	265.36	10/1/2023	9/30/2024
760307	PNGRFLXA	247.17	10/1/2023	9/30/2024
760307	PNGTUTXC	401.25	10/1/2023	9/30/2024
760307	PNGVORXX	231.12	10/1/2023	9/30/2024
760307	PNGVPAXP	165.85	10/1/2023	9/30/2024
760307	PNGVWVXA	449.4	10/1/2023	9/30/2024
760307	PNHDTXXA	368.08	10/1/2023	9/30/2024
760307	PNHLALXA	542.49	10/1/2023	9/30/2024
760307	PNHLNMXC	815.34	10/1/2023	9/30/2024
760307	PNHLTXXA	315.65	10/1/2023	9/30/2024
760307	PNHOHICO	127.33	10/1/2023	9/30/2024
760307	PNHRGAXA	369.15	10/1/2023	9/30/2024
760307	PNHRIDXA	461.17	10/1/2023	9/30/2024
760307	PNHRNCXA	205.44	10/1/2023	9/30/2024
760307	PNHRTXPN	232.19	10/1/2023	9/30/2024
760307	PNISFLXA	215.07	10/1/2023	9/30/2024
760307	PNISNYXA	374.5	10/1/2023	9/30/2024
760307	PNKNKYXA	319.93	10/1/2023	9/30/2024
760307	PNLCKYXE	258.94	10/1/2023	9/30/2024
760307	PNLDTXXA	568.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PNLKMIXI	253.59	10/1/2023	9/30/2024
760307	PNLNFLXA	347.75	10/1/2023	9/30/2024
760307	PNLSFLXA	72.76	10/1/2023	9/30/2024
760307	PNMHMNXP	787.52	10/1/2023	9/30/2024
760307	PNMLTXXA	295.32	10/1/2023	9/30/2024
760307	PNMTGAMA	628.09	10/1/2023	9/30/2024
760307	PNNKNJPN	79.18	10/1/2023	9/30/2024
760307	PNPLNYXA	549.98	10/1/2023	9/30/2024
760307	PNPRLAXA	510.39	10/1/2023	9/30/2024
760307	PNRBWAXA	398.04	10/1/2023	9/30/2024
760307	PNRGSDXA	771.47	10/1/2023	9/30/2024
760307	PNRKTXXA	325.28	10/1/2023	9/30/2024
760307	PNRSCOMA	70.62	10/1/2023	9/30/2024
760307	PNRVMNXP	387.34	10/1/2023	9/30/2024
760307	PNRVVAPR	241.82	10/1/2023	9/30/2024
760307	PNSCFLBL	81.32	10/1/2023	9/30/2024
760307	PNSCFLFN	85.6	10/1/2023	9/30/2024
760307	PNSCFLFP	81.32	10/1/2023	9/30/2024
760307	PNSCFLGX	85.6	10/1/2023	9/30/2024
760307	PNSCFLHC	172.27	10/1/2023	9/30/2024
760307	PNSCFLPB	208.65	10/1/2023	9/30/2024
760307	PNSCFLPG	85.6	10/1/2023	9/30/2024
760307	PNSCFLUP	85.6	10/1/2023	9/30/2024
760307	PNSCFLWA	85.6	10/1/2023	9/30/2024
760307	PNSCNMMA	70.62	10/1/2023	9/30/2024
760307	PNSDFLFL	208.65	10/1/2023	9/30/2024
760307	PNSKNJ57	138.03	10/1/2023	9/30/2024
760307	PNSLOHXA	156.22	10/1/2023	9/30/2024
760307	PNSNALMA	218.28	10/1/2023	9/30/2024
760307	PNTCILXA	279.27	10/1/2023	9/30/2024
760307	PNTCMIBB	57.78	10/1/2023	9/30/2024
760307	PNTCMIMN	56.71	10/1/2023	9/30/2024
760307	PNTCMINE	62.06	10/1/2023	9/30/2024
760307	PNTCMINR	174.41	10/1/2023	9/30/2024
760307	PNTCMIWS	153.01	10/1/2023	9/30/2024
760307	PNTGVADF	154.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PNTHKYMA	214	10/1/2023	9/30/2024
760307	PNTNALXA	497.55	10/1/2023	9/30/2024
760307	PNTNINXA	175.48	10/1/2023	9/30/2024
760307	PNTNNJPN	158.36	10/1/2023	9/30/2024
760307	PNTNOR56	70.62	10/1/2023	9/30/2024
760307	PNTNSCMA	206.51	10/1/2023	9/30/2024
760307	PNTNTXXA	659.12	10/1/2023	9/30/2024
760307	PNTNVTXA	348.82	10/1/2023	9/30/2024
760307	PNTPAZXA	887.03	10/1/2023	9/30/2024
760307	PNTPAZXC	875.26	10/1/2023	9/30/2024
760307	PNTPNCXA	190.46	10/1/2023	9/30/2024
760307	PNTTMSAI	658.05	10/1/2023	9/30/2024
760307	PNTTMSMA	658.05	10/1/2023	9/30/2024
760307	PNTTTXXA	492.2	10/1/2023	9/30/2024
760307	PNTWMIXG	230.05	10/1/2023	9/30/2024
760307	PNTWNCXA	318.86	10/1/2023	9/30/2024
760307	PNUIHICO	127.33	10/1/2023	9/30/2024
760307	PNVDFLMA	81.32	10/1/2023	9/30/2024
760307	PNVLINXA	334.91	10/1/2023	9/30/2024
760307	PNVLKYMA	81.32	10/1/2023	9/30/2024
760307	PNVLNJAG	285.69	10/1/2023	9/30/2024
760307	PNVLNJPV	295.32	10/1/2023	9/30/2024
760307	PNVLOH35	68.48	10/1/2023	9/30/2024
760307	PNVWGAXA	253.59	10/1/2023	9/30/2024
760307	PNVYCA11	254.66	10/1/2023	9/30/2024
760307	PNWDSCXA	243.96	10/1/2023	9/30/2024
760307	PNYNCAXF	269.64	10/1/2023	9/30/2024
760307	PNYNNYPN	463.31	10/1/2023	9/30/2024
760307	POCLOKMA	147.66	10/1/2023	9/30/2024
760307	POCLSCXA	157.29	10/1/2023	9/30/2024
760307	POE INXA	119.84	10/1/2023	9/30/2024
760307	POINFLXA	252.52	10/1/2023	9/30/2024
760307	POLDINXA	203.3	10/1/2023	9/30/2024
760307	POLDNYXA	235.4	10/1/2023	9/30/2024
760307	POLDOH75	123.05	10/1/2023	9/30/2024
760307	POLKMOXA	217.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	POLKNEXL	501.83	10/1/2023	9/30/2024
760307	POLKOHXA	156.22	10/1/2023	9/30/2024
760307	POLNWIXA	370.22	10/1/2023	9/30/2024
760307	POLOILXA	280.34	10/1/2023	9/30/2024
760307	POLOMOXA	438.7	10/1/2023	9/30/2024
760307	POLRGAAO	223.63	10/1/2023	9/30/2024
760307	POLRGAMA	223.63	10/1/2023	9/30/2024
760307	POMNCAAA	121.98	10/1/2023	9/30/2024
760307	POMNCAXF	79.18	10/1/2023	9/30/2024
760307	POMNKSXA	278.2	10/1/2023	9/30/2024
760307	POMNNYPO	253.59	10/1/2023	9/30/2024
760307	POMPMIXG	230.05	10/1/2023	9/30/2024
760307	PONCARXA	667.68	10/1/2023	9/30/2024
760307	PONCNEXH	538.21	10/1/2023	9/30/2024
760307	PONCPRCO	8875.65	10/1/2023	9/30/2024
760307	PONDMO62	160.5	10/1/2023	9/30/2024
760307	PONDTXXA	208.65	10/1/2023	9/30/2024
760307	PONDVAPO	188.32	10/1/2023	9/30/2024
760307	PONTTXXA	354.17	10/1/2023	9/30/2024
760307	PORMOKXA	606.69	10/1/2023	9/30/2024
760307	POSNMIXG	280.34	10/1/2023	9/30/2024
760307	POSTTXXA	535	10/1/2023	9/30/2024
760307	POTEOKXA	554.26	10/1/2023	9/30/2024
760307	POTHTXXA	333.84	10/1/2023	9/30/2024
760307	POTSMOXA	391.62	10/1/2023	9/30/2024
760307	POTSTXXA	243.96	10/1/2023	9/30/2024
760307	POTSWIXA	500.76	10/1/2023	9/30/2024
760307	POVLINXA	273.92	10/1/2023	9/30/2024
760307	POVLMIMN	224.7	10/1/2023	9/30/2024
760307	POWLMOXA	441.91	10/1/2023	9/30/2024
760307	POWLTNXA	278.2	10/1/2023	9/30/2024
760307	POWLWYMA	65.27	10/1/2023	9/30/2024
760307	POWRMTXC	317.79	10/1/2023	9/30/2024
760307	POWYCA11	74.9	10/1/2023	9/30/2024
760307	PPBLMOSU	289.97	10/1/2023	9/30/2024
760307	PPCYILXA	337.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PPGVILXA	162.64	10/1/2023	9/30/2024
760307	PPKLHI01	219.35	10/1/2023	9/30/2024
760307	PPKUHICO	566.03	10/1/2023	9/30/2024
760307	PPLRMTXC	1582.53	10/1/2023	9/30/2024
760307	PPLRWIXA	164.78	10/1/2023	9/30/2024
760307	PPRGNYPP	359.52	10/1/2023	9/30/2024
760307	PPRLMAHI	284.62	10/1/2023	9/30/2024
760307	PPSKMNXP	706.2	10/1/2023	9/30/2024
760307	PPSSKYXA	310.3	10/1/2023	9/30/2024
760307	PPSTMNAG	70.62	10/1/2023	9/30/2024
760307	PPSTMNPI	70.62	10/1/2023	9/30/2024
760307	PPTWILXA	300.67	10/1/2023	9/30/2024
760307	PPVLMSMA	360.59	10/1/2023	9/30/2024
760307	PPWDCA11	240.75	10/1/2023	9/30/2024
760307	PQLKMNXP	380.92	10/1/2023	9/30/2024
760307	PRAGNEXM	389.48	10/1/2023	9/30/2024
760307	PRAGOKXA	492.2	10/1/2023	9/30/2024
760307	PRANMDPA	188.32	10/1/2023	9/30/2024
760307	PRANVAXA	156.22	10/1/2023	9/30/2024
760307	PRANVAXB	159.43	10/1/2023	9/30/2024
760307	PRARIDXC	413.02	10/1/2023	9/30/2024
760307	PRAYMTMA	65.27	10/1/2023	9/30/2024
760307	PRBGIACO	70.62	10/1/2023	9/30/2024
760307	PRBGILXE	166.92	10/1/2023	9/30/2024
760307	PRBGINXA	325.28	10/1/2023	9/30/2024
760307	PRBGKYES	199.02	10/1/2023	9/30/2024
760307	PRBGMNXP	747.93	10/1/2023	9/30/2024
760307	PRBGOH14	67.41	10/1/2023	9/30/2024
760307	PRBGOH66	67.41	10/1/2023	9/30/2024
760307	PRBGPAPB	236.47	10/1/2023	9/30/2024
760307	PRBGVAPB	223.63	10/1/2023	9/30/2024
760307	PRBGWVAR	118.77	10/1/2023	9/30/2024
760307	PRBGWVKT	69.55	10/1/2023	9/30/2024
760307	PRBLINXA	248.24	10/1/2023	9/30/2024
760307	PRCKINXA	170.13	10/1/2023	9/30/2024
760307	PRCLMOXA	450.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PRCLOKXA	408.74	10/1/2023	9/30/2024
760307	PRCTTXXA	716.9	10/1/2023	9/30/2024
760307	PRCTVTPI	474.01	10/1/2023	9/30/2024
760307	PRCVHICO	566.03	10/1/2023	9/30/2024
760307	PRCVIAXO	388.41	10/1/2023	9/30/2024
760307	PRCYIACO	70.62	10/1/2023	9/30/2024
760307	PRCYILXD	293.18	10/1/2023	9/30/2024
760307	PRCYKYXA	417.3	10/1/2023	9/30/2024
760307	PRCYMOGR	216.14	10/1/2023	9/30/2024
760307	PRCYMTMA	65.27	10/1/2023	9/30/2024
760307	PRCYORXA	700.85	10/1/2023	9/30/2024
760307	PRCYUTMA	70.62	10/1/2023	9/30/2024
760307	PRDLORXX	460.1	10/1/2023	9/30/2024
760307	PRDMAZXC	843.16	10/1/2023	9/30/2024
760307	PRDMNEXS	1001.52	10/1/2023	9/30/2024
760307	PRDNMOXA	799.29	10/1/2023	9/30/2024
760307	PRDNTXXA	527.51	10/1/2023	9/30/2024
760307	PRDRILXE	269.64	10/1/2023	9/30/2024
760307	PRDSCA11	162.64	10/1/2023	9/30/2024
760307	PRDSCA12	182.97	10/1/2023	9/30/2024
760307	PRDSKSXA	422.65	10/1/2023	9/30/2024
760307	PRDSLAMA	249.31	10/1/2023	9/30/2024
760307	PRDSMIXI	866.7	10/1/2023	9/30/2024
760307	PRDSTXXA	321	10/1/2023	9/30/2024
760307	PRDTAZ01	799.29	10/1/2023	9/30/2024
760307	PRDYMOXA	276.06	10/1/2023	9/30/2024
760307	PRDYNYPD	284.62	10/1/2023	9/30/2024
760307	PRDYTXXA	376.64	10/1/2023	9/30/2024
760307	PRESSDXA	1155.6	10/1/2023	9/30/2024
760307	PRFDCAXF	379.85	10/1/2023	9/30/2024
760307	PRFDPAPF	164.78	10/1/2023	9/30/2024
760307	PRFMWIXA	455.82	10/1/2023	9/30/2024
760307	PRFRMDPF	404.46	10/1/2023	9/30/2024
760307	PRFRVAPF	196.88	10/1/2023	9/30/2024
760307	PRGLARCE	170.13	10/1/2023	9/30/2024
760307	PRGLARLI	156.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PRGLARNO	192.6	10/1/2023	9/30/2024
760307	PRGNIN01	348.82	10/1/2023	9/30/2024
760307	PRGVARXA	212.93	10/1/2023	9/30/2024
760307	PRHGOH47	69.55	10/1/2023	9/30/2024
760307	PRHLMDPH	203.3	10/1/2023	9/30/2024
760307	PRHLMOXA	609.9	10/1/2023	9/30/2024
760307	PRHLNCXA	276.06	10/1/2023	9/30/2024
760307	PRHLTXXA	245.03	10/1/2023	9/30/2024
760307	PRHMMNXP	312.44	10/1/2023	9/30/2024
760307	PRICUTMA	662.33	10/1/2023	9/30/2024
760307	PRIMARXA	487.92	10/1/2023	9/30/2024
760307	PRISMESE	1074.28	10/1/2023	9/30/2024
760307	PRISNYPA	309.23	10/1/2023	9/30/2024
760307	PRISWIXA	1050.74	10/1/2023	9/30/2024
760307	PRKNARMA	178.69	10/1/2023	9/30/2024
760307	PRKNOKMA	280.34	10/1/2023	9/30/2024
760307	PRKRAZXC	823.9	10/1/2023	9/30/2024
760307	PRKRCOMA	70.62	10/1/2023	9/30/2024
760307	PRKRKSXA	241.82	10/1/2023	9/30/2024
760307	PRKRMSXA	493.27	10/1/2023	9/30/2024
760307	PRKRPAXP	186.18	10/1/2023	9/30/2024
760307	PRKRSDXA	299.6	10/1/2023	9/30/2024
760307	PRKSLAXA	245.03	10/1/2023	9/30/2024
760307	PRKSPAPE	192.6	10/1/2023	9/30/2024
760307	PRKSVAPK	522.16	10/1/2023	9/30/2024
760307	PRLCHICO	162.64	10/1/2023	9/30/2024
760307	PRLKIDXX	824.97	10/1/2023	9/30/2024
760307	PRLKMNAK	242.89	10/1/2023	9/30/2024
760307	PRLKMNXP	242.89	10/1/2023	9/30/2024
760307	PRLRCA11	194.74	10/1/2023	9/30/2024
760307	PRLSMTXC	1795.46	10/1/2023	9/30/2024
760307	PRLYMNXP	307.09	10/1/2023	9/30/2024
760307	PRMGIAXP	260.01	10/1/2023	9/30/2024
760307	PRMNOHXA	249.31	10/1/2023	9/30/2024
760307	PRMPILXD	276.06	10/1/2023	9/30/2024
760307	PRMRIAXO	628.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PRMRTXXA	616.32	10/1/2023	9/30/2024
760307	PRMTCA01	74.9	10/1/2023	9/30/2024
760307	PRMTTXXA	481.5	10/1/2023	9/30/2024
760307	PRNLMOXA	766.12	10/1/2023	9/30/2024
760307	PRNTMSXA	415.16	10/1/2023	9/30/2024
760307	PRNTWIXA	792.87	10/1/2023	9/30/2024
760307	PRNVILXD	236.47	10/1/2023	9/30/2024
760307	PRNYNJFP	107	10/1/2023	9/30/2024
760307	PROTALXA	448.33	10/1/2023	9/30/2024
760307	PROVUTMA	65.27	10/1/2023	9/30/2024
760307	PRPLNJPA	90.95	10/1/2023	9/30/2024
760307	PRPRKSXA	326.35	10/1/2023	9/30/2024
760307	PRPRLAMA	373.43	10/1/2023	9/30/2024
760307	PRPRMNXP	312.44	10/1/2023	9/30/2024
760307	PRRGILXL	60.99	10/1/2023	9/30/2024
760307	PRRGKSXA	160.5	10/1/2023	9/30/2024
760307	PRRHMOXA	330.63	10/1/2023	9/30/2024
760307	PRRNFLMA	81.32	10/1/2023	9/30/2024
760307	PRRNTXXA	383.06	10/1/2023	9/30/2024
760307	PRRTGAXA	220.42	10/1/2023	9/30/2024
760307	PRRVIDXX	528.58	10/1/2023	9/30/2024
760307	PRRVLAMA	174.41	10/1/2023	9/30/2024
760307	PRRVNYNP	227.91	10/1/2023	9/30/2024
760307	PRRYARXA	222.56	10/1/2023	9/30/2024
760307	PRRYFLXA	465.45	10/1/2023	9/30/2024
760307	PRRYGAXA	190.46	10/1/2023	9/30/2024
760307	PRRYIACO	97.37	10/1/2023	9/30/2024
760307	PRRYILXD	188.32	10/1/2023	9/30/2024
760307	PRRYKSXA	196.88	10/1/2023	9/30/2024
760307	PRRYMIXI	282.48	10/1/2023	9/30/2024
760307	PRRYMOXA	778.96	10/1/2023	9/30/2024
760307	PRRYNYXA	536.07	10/1/2023	9/30/2024
760307	PRRYOHXA	264.29	10/1/2023	9/30/2024
760307	PRRYOKMA	160.5	10/1/2023	9/30/2024
760307	PRSCARXA	400.18	10/1/2023	9/30/2024
760307	PRSCAZEA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PRSCAZMA	70.62	10/1/2023	9/30/2024
760307	PRSCIAXO	551.05	10/1/2023	9/30/2024
760307	PRSCMIXP	407.67	10/1/2023	9/30/2024
760307	PRSCWAXA	471.87	10/1/2023	9/30/2024
760307	PRSCWIXA	603.48	10/1/2023	9/30/2024
760307	PRSDTXXA	1723.77	10/1/2023	9/30/2024
760307	PRSDWI11	167.99	10/1/2023	9/30/2024
760307	PRSHALNM	180.83	10/1/2023	9/30/2024
760307	PRSHFLXA	151.94	10/1/2023	9/30/2024
760307	PRSHNDXA	929.83	10/1/2023	9/30/2024
760307	PRSLTXPS	317.79	10/1/2023	9/30/2024
760307	PRSNCA11	179.76	10/1/2023	9/30/2024
760307	PRSNFLFD	296.39	10/1/2023	9/30/2024
760307	PRSNGAXA	262.15	10/1/2023	9/30/2024
760307	PRSNIAXO	349.89	10/1/2023	9/30/2024
760307	PRSNOKXA	447.26	10/1/2023	9/30/2024
760307	PRSPCT00	147.66	10/1/2023	9/30/2024
760307	PRSPOHXA	170.13	10/1/2023	9/30/2024
760307	PRSPORXX	587.43	10/1/2023	9/30/2024
760307	PRSPPAXP	158.36	10/1/2023	9/30/2024
760307	PRSPTXFI	197.95	10/1/2023	9/30/2024
760307	PRSPVAXA	284.62	10/1/2023	9/30/2024
760307	PRSRSCMA	174.41	10/1/2023	9/30/2024
760307	PRSRWAXA	391.62	10/1/2023	9/30/2024
760307	PRSSKSWA	59.92	10/1/2023	9/30/2024
760307	PRSSTNXA	750.07	10/1/2023	9/30/2024
760307	PRSSWVXA	544.63	10/1/2023	9/30/2024
760307	PRSXMO68	160.5	10/1/2023	9/30/2024
760307	PRTBNYXA	905.22	10/1/2023	9/30/2024
760307	PRTCKSMA	299.6	10/1/2023	9/30/2024
760307	PRTCTXXA	557.47	10/1/2023	9/30/2024
760307	PRTGINXA	73.83	10/1/2023	9/30/2024
760307	PRTGINXB	124.12	10/1/2023	9/30/2024
760307	PRTGMI01	68.48	10/1/2023	9/30/2024
760307	PRTGMILK	67.41	10/1/2023	9/30/2024
760307	PRTGOHXA	297.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PRTGPAPO	178.69	10/1/2023	9/30/2024
760307	PRTGUTXC	406.6	10/1/2023	9/30/2024
760307	PRTGWIXA	277.13	10/1/2023	9/30/2024
760307	PRTLAZXC	688.01	10/1/2023	9/30/2024
760307	PRTLGAXA	261.08	10/1/2023	9/30/2024
760307	PRTLNDXA	1514.05	10/1/2023	9/30/2024
760307	PRTMMOXA	292.11	10/1/2023	9/30/2024
760307	PRTNCAXF	347.75	10/1/2023	9/30/2024
760307	PRTNILXA	246.1	10/1/2023	9/30/2024
760307	PRTNINXA	318.86	10/1/2023	9/30/2024
760307	PRTNKSXA	372.36	10/1/2023	9/30/2024
760307	PRTNKYES	262.15	10/1/2023	9/30/2024
760307	PRTNMABO	234.33	10/1/2023	9/30/2024
760307	PRTNMEMC	574.59	10/1/2023	9/30/2024
760307	PRTNMN01	70.62	10/1/2023	9/30/2024
760307	PRTNMNPR	70.62	10/1/2023	9/30/2024
760307	PRTNMOXA	851.72	10/1/2023	9/30/2024
760307	PRTNNCXA	276.06	10/1/2023	9/30/2024
760307	PRTNNJ31	79.18	10/1/2023	9/30/2024
760307	PRTNNJPC	78.11	10/1/2023	9/30/2024
760307	PRTNPAXP	143.38	10/1/2023	9/30/2024
760307	PRTNSDXA	577.8	10/1/2023	9/30/2024
760307	PRTNTXRE	252.52	10/1/2023	9/30/2024
760307	PRTNUTXC	1142.76	10/1/2023	9/30/2024
760307	PRTNWI11	202.23	10/1/2023	9/30/2024
760307	PRTNWVXA	415.16	10/1/2023	9/30/2024
760307	PRTTKSNI	433.35	10/1/2023	9/30/2024
760307	PRTVIAXO	498.62	10/1/2023	9/30/2024
760307	PRTVNYPV	538.21	10/1/2023	9/30/2024
760307	PRTWWVPT	749	10/1/2023	9/30/2024
760307	PRUEOKXA	278.2	10/1/2023	9/30/2024
760307	PRVDKYMA	81.32	10/1/2023	9/30/2024
760307	PRVDRI95	129.47	10/1/2023	9/30/2024
760307	PRVDRIBR	158.36	10/1/2023	9/30/2024
760307	PRVDRICE	129.47	10/1/2023	9/30/2024
760307	PRVDRIGR	129.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PRVDRINW	129.47	10/1/2023	9/30/2024
760307	PRVDRIOD	129.47	10/1/2023	9/30/2024
760307	PRVDRIUF	129.47	10/1/2023	9/30/2024
760307	PRVDRIWA	90.95	10/1/2023	9/30/2024
760307	PRVDRIZG	129.47	10/1/2023	9/30/2024
760307	PRVIARXA	228.98	10/1/2023	9/30/2024
760307	PRVINYPR	380.92	10/1/2023	9/30/2024
760307	PRVLALMA	321	10/1/2023	9/30/2024
760307	PRVLARXA	220.42	10/1/2023	9/30/2024
760307	PRVLKYMA	349.89	10/1/2023	9/30/2024
760307	PRVLMIXJ	979.05	10/1/2023	9/30/2024
760307	PRVLMOLI	377.71	10/1/2023	9/30/2024
760307	PRVLOHXA	334.91	10/1/2023	9/30/2024
760307	PRVLOR53	70.62	10/1/2023	9/30/2024
760307	PRVLVTXA	371.29	10/1/2023	9/30/2024
760307	PRVNMAWI	444.05	10/1/2023	9/30/2024
760307	PRVSMSAM	224.7	10/1/2023	9/30/2024
760307	PRVSMSMA	224.7	10/1/2023	9/30/2024
760307	PRVTORXX	215.07	10/1/2023	9/30/2024
760307	PRVWTXPR	266.43	10/1/2023	9/30/2024
760307	PRVYAZPP	97.37	10/1/2023	9/30/2024
760307	PRVYNV11	868.84	10/1/2023	9/30/2024
760307	PRWDPAPA	203.3	10/1/2023	9/30/2024
760307	PRWNUTMA	70.62	10/1/2023	9/30/2024
760307	PRYPPAPE	225.77	10/1/2023	9/30/2024
760307	PRYROKMA	257.87	10/1/2023	9/30/2024
760307	PRYRTNXA	235.4	10/1/2023	9/30/2024
760307	PSBGCA01	126.26	10/1/2023	9/30/2024
760307	PSBGCA11	131.61	10/1/2023	9/30/2024
760307	PSBGILXE	516.81	10/1/2023	9/30/2024
760307	PSBGKSLO	59.92	10/1/2023	9/30/2024
760307	PSBGMOXA	394.83	10/1/2023	9/30/2024
760307	PSBGNHMA	1244.41	10/1/2023	9/30/2024
760307	PSBGTXUN	248.24	10/1/2023	9/30/2024
760307	PSBHCA11	151.94	10/1/2023	9/30/2024
760307	PSCDCA11	136.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PSCGMSGA	242.89	10/1/2023	9/30/2024
760307	PSCGMSMA	262.15	10/1/2023	9/30/2024
760307	PSCGRIPA	258.94	10/1/2023	9/30/2024
760307	PSCHMSLT	269.64	10/1/2023	9/30/2024
760307	PSCHMSMA	278.2	10/1/2023	9/30/2024
760307	PSDNCA11	70.62	10/1/2023	9/30/2024
760307	PSDNCA12	115.56	10/1/2023	9/30/2024
760307	PSDNCAXF	121.98	10/1/2023	9/30/2024
760307	PSDNFLXA	72.76	10/1/2023	9/30/2024
760307	PSFLIDXX	241.82	10/1/2023	9/30/2024
760307	PSGHALXA	400.18	10/1/2023	9/30/2024
760307	PSGHIAXO	362.73	10/1/2023	9/30/2024
760307	PSGHNCXA	219.35	10/1/2023	9/30/2024
760307	PSHTWI11	211.86	10/1/2023	9/30/2024
760307	PSKNCA11	308.16	10/1/2023	9/30/2024
760307	PSLYORXX	225.77	10/1/2023	9/30/2024
760307	PSRBCA01	224.7	10/1/2023	9/30/2024
760307	PSSCNJPS	157.29	10/1/2023	9/30/2024
760307	PSTMILXC	199.02	10/1/2023	9/30/2024
760307	PSTNAZXC	800.36	10/1/2023	9/30/2024
760307	PSTNGAXA	195.81	10/1/2023	9/30/2024
760307	PSTNIAXO	410.88	10/1/2023	9/30/2024
760307	PSTNIDMA	65.27	10/1/2023	9/30/2024
760307	PSTNKSXA	513.6	10/1/2023	9/30/2024
760307	PSTNMDPS	170.13	10/1/2023	9/30/2024
760307	PSTNMNXA	184.04	10/1/2023	9/30/2024
760307	PSTNMOXA	444.05	10/1/2023	9/30/2024
760307	PSVLIAXO	175.48	10/1/2023	9/30/2024
760307	PSVLNJ07	86.67	10/1/2023	9/30/2024
760307	PSVLNJ39	86.67	10/1/2023	9/30/2024
760307	PSVLNJPL	86.67	10/1/2023	9/30/2024
760307	PSVLNJUB	86.67	10/1/2023	9/30/2024
760307	PSVLNYPV	190.46	10/1/2023	9/30/2024
760307	PSVLOHXA	182.97	10/1/2023	9/30/2024
760307	PSVLPAPV	196.88	10/1/2023	9/30/2024
760307	PSVLWIXA	367.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PSVWCOXC	439.77	10/1/2023	9/30/2024
760307	PSVWTNMT	333.84	10/1/2023	9/30/2024
760307	PSWYNJ69	93.09	10/1/2023	9/30/2024
760307	PSWYNJAL	93.09	10/1/2023	9/30/2024
760307	PSWYNJPI	93.09	10/1/2023	9/30/2024
760307	PTALPAPA	449.4	10/1/2023	9/30/2024
760307	PTALTXXA	736.16	10/1/2023	9/30/2024
760307	PTANTXXA	304.95	10/1/2023	9/30/2024
760307	PTANWA01	70.62	10/1/2023	9/30/2024
760307	PTARTXPE	160.5	10/1/2023	9/30/2024
760307	PTARTXWO	147.66	10/1/2023	9/30/2024
760307	PTARTXYU	156.22	10/1/2023	9/30/2024
760307	PTASMIXI	386.27	10/1/2023	9/30/2024
760307	PTBGILPG	249.31	10/1/2023	9/30/2024
760307	PTBGINXB	110.21	10/1/2023	9/30/2024
760307	PTBGMIXJ	376.64	10/1/2023	9/30/2024
760307	PTBGMOXX	415.16	10/1/2023	9/30/2024
760307	PTBGNDXA	508.25	10/1/2023	9/30/2024
760307	PTBGNEXS	455.82	10/1/2023	9/30/2024
760307	PTBGTNMA	373.43	10/1/2023	9/30/2024
760307	PTBGTXXA	389.48	10/1/2023	9/30/2024
760307	PTBGVACD	270.71	10/1/2023	9/30/2024
760307	PTBGVAPB	69.55	10/1/2023	9/30/2024
760307	PTBGWVXA	712.62	10/1/2023	9/30/2024
760307	PTBLTXPT	110.21	10/1/2023	9/30/2024
760307	PTBOINXA	247.17	10/1/2023	9/30/2024
760307	PTBOMSXA	542.49	10/1/2023	9/30/2024
760307	PTBONCXA	249.31	10/1/2023	9/30/2024
760307	PTBRAKXA	9669.59	10/1/2023	9/30/2024
760307	PTBRLAMA	273.92	10/1/2023	9/30/2024
760307	PTBYILXD	263.22	10/1/2023	9/30/2024
760307	PTBYNYXA	392.69	10/1/2023	9/30/2024
760307	PTBYOHXA	284.62	10/1/2023	9/30/2024
760307	PTCHNYPC	129.47	10/1/2023	9/30/2024
760307	PTCHOH26	134.82	10/1/2023	9/30/2024
760307	PTCMMSSU	701.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PTCTFL16	247.17	10/1/2023	9/30/2024
760307	PTCTFLXA	85.6	10/1/2023	9/30/2024
760307	PTCYFLXA	118.77	10/1/2023	9/30/2024
760307	PTCYGAMA	85.6	10/1/2023	9/30/2024
760307	PTEDWIXA	202.23	10/1/2023	9/30/2024
760307	PTERMNXP	988.68	10/1/2023	9/30/2024
760307	PTEROKXC	337.05	10/1/2023	9/30/2024
760307	PTERTXXA	216.14	10/1/2023	9/30/2024
760307	PTETTXPO	206.51	10/1/2023	9/30/2024
760307	PTFDILXC	246.1	10/1/2023	9/30/2024
760307	PTFDMAAA	398.04	10/1/2023	9/30/2024
760307	PTFDMAFE	90.95	10/1/2023	9/30/2024
760307	PTFDMEEA	321	10/1/2023	9/30/2024
760307	PTFDNHBR	384.13	10/1/2023	9/30/2024
760307	PTFDVTMA	373.43	10/1/2023	9/30/2024
760307	PTFRVTYA	474.01	10/1/2023	9/30/2024
760307	PTGNAZEL	70.62	10/1/2023	9/30/2024
760307	PTGNAZMA	70.62	10/1/2023	9/30/2024
760307	PTHNNYPO	749	10/1/2023	9/30/2024
760307	PTHPMIXI	424.79	10/1/2023	9/30/2024
760307	PTHRMIMN	383.06	10/1/2023	9/30/2024
760307	PTHRMINR	417.3	10/1/2023	9/30/2024
760307	PTHSTXXA	224.7	10/1/2023	9/30/2024
760307	PTISTXPI	299.6	10/1/2023	9/30/2024
760307	PTISTXSP	313.51	10/1/2023	9/30/2024
760307	PTJRNYXA	632.37	10/1/2023	9/30/2024
760307	PTKNLAXA	424.79	10/1/2023	9/30/2024
760307	PTLDARMA	419.44	10/1/2023	9/30/2024
760307	PTLDCT00	203.3	10/1/2023	9/30/2024
760307	PTLDINXA	333.84	10/1/2023	9/30/2024
760307	PTLDME02	90.95	10/1/2023	9/30/2024
760307	PTLDMECC	90.95	10/1/2023	9/30/2024
760307	PTLDMECM	90.95	10/1/2023	9/30/2024
760307	PTLDMEFO	90.95	10/1/2023	9/30/2024
760307	PTLDMEOD	90.95	10/1/2023	9/30/2024
760307	PTLDMIPT	283.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PTLDOHXA	216.14	10/1/2023	9/30/2024
760307	PTLDOR02	97.37	10/1/2023	9/30/2024
760307	PTLDOR08	97.37	10/1/2023	9/30/2024
760307	PTLDOR11	97.37	10/1/2023	9/30/2024
760307	PTLDOR12	92.02	10/1/2023	9/30/2024
760307	PTLDOR13	92.02	10/1/2023	9/30/2024
760307	PTLDOR14	97.37	10/1/2023	9/30/2024
760307	PTLDOR17	92.02	10/1/2023	9/30/2024
760307	PTLDOR18	97.37	10/1/2023	9/30/2024
760307	PTLDOR62	86.67	10/1/2023	9/30/2024
760307	PTLDOR69	69.55	10/1/2023	9/30/2024
760307	PTLDORPB	86.67	10/1/2023	9/30/2024
760307	PTLDORQS	86.67	10/1/2023	9/30/2024
760307	PTLDORRN	86.67	10/1/2023	9/30/2024
760307	PTLDORWA	86.67	10/1/2023	9/30/2024
760307	PTLDORWN	86.67	10/1/2023	9/30/2024
760307	PTLDPAXP	190.46	10/1/2023	9/30/2024
760307	PTLDTNMA	425.86	10/1/2023	9/30/2024
760307	PTLDTXXA	177.62	10/1/2023	9/30/2024
760307	PTLEORAS	97.37	10/1/2023	9/30/2024
760307	PTLEORTE	97.37	10/1/2023	9/30/2024
760307	PTLEORXM	86.67	10/1/2023	9/30/2024
760307	PTLEORYF	92.02	10/1/2023	9/30/2024
760307	PTLGORIA	86.67	10/1/2023	9/30/2024
760307	PTLGORYR	97.37	10/1/2023	9/30/2024
760307	PTLHOR18	86.67	10/1/2023	9/30/2024
760307	PTLHOR92	86.67	10/1/2023	9/30/2024
760307	PTLMCA01	74.9	10/1/2023	9/30/2024
760307	PTLSNMMA	70.62	10/1/2023	9/30/2024
760307	PTLTIDXX	746.86	10/1/2023	9/30/2024
760307	PTLVTXXA	598.13	10/1/2023	9/30/2024
760307	PTLWWA01	70.62	10/1/2023	9/30/2024
760307	PTMCILXC	299.6	10/1/2023	9/30/2024
760307	PTMCMTXC	293.18	10/1/2023	9/30/2024
760307	PTMNALXA	942.67	10/1/2023	9/30/2024
760307	PTMNMSXA	282.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PTMNTXXA	374.5	10/1/2023	9/30/2024
760307	PTMOIAXP	383.06	10/1/2023	9/30/2024
760307	PTMONH07	90.95	10/1/2023	9/30/2024
760307	PTMONHIS	73.83	10/1/2023	9/30/2024
760307	PTMOOHXA	75.97	10/1/2023	9/30/2024
760307	PTMORIEM	253.59	10/1/2023	9/30/2024
760307	PTMOVA09	203.3	10/1/2023	9/30/2024
760307	PTMOVA49	133.75	10/1/2023	9/30/2024
760307	PTMOVAHF	203.3	10/1/2023	9/30/2024
760307	PTMOVAHS	114.49	10/1/2023	9/30/2024
760307	PTMRPAPM	231.12	10/1/2023	9/30/2024
760307	PTMTPAXP	178.69	10/1/2023	9/30/2024
760307	PTNMCT00	253.59	10/1/2023	9/30/2024
760307	PTNMILXD	246.1	10/1/2023	9/30/2024
760307	PTNMNYPX	615.25	10/1/2023	9/30/2024
760307	PTNMOKXA	814.27	10/1/2023	9/30/2024
760307	PTNMTXXA	375.57	10/1/2023	9/30/2024
760307	PTNYVTCH	594.92	10/1/2023	9/30/2024
760307	PTOCTXXA	618.46	10/1/2023	9/30/2024
760307	PTOLCA01	485.78	10/1/2023	9/30/2024
760307	PTORFLAC	85.6	10/1/2023	9/30/2024
760307	PTORORXX	515.74	10/1/2023	9/30/2024
760307	PTORWAFE	70.62	10/1/2023	9/30/2024
760307	PTPLNJPP	241.82	10/1/2023	9/30/2024
760307	PTPLWVMU	360.59	10/1/2023	9/30/2024
760307	PTRBNHCO	373.43	10/1/2023	9/30/2024
760307	PTRCSCXA	297.46	10/1/2023	9/30/2024
760307	PTRCTXXA	712.62	10/1/2023	9/30/2024
760307	PTRLCAXF	439.77	10/1/2023	9/30/2024
760307	PTRLINXA	293.18	10/1/2023	9/30/2024
760307	PTRLPAXP	174.41	10/1/2023	9/30/2024
760307	PTRLTXXA	266.43	10/1/2023	9/30/2024
760307	PTRSMAEA	280.34	10/1/2023	9/30/2024
760307	PTRSTNXA	395.9	10/1/2023	9/30/2024
760307	PTRSWA01	70.62	10/1/2023	9/30/2024
760307	PTRVOHXA	257.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PTRYKYMA	286.76	10/1/2023	9/30/2024
760307	PTRYPAXP	204.37	10/1/2023	9/30/2024
760307	PTRYVAXA	242.89	10/1/2023	9/30/2024
760307	PTSBTXST	345.61	10/1/2023	9/30/2024
760307	PTSDNYPS	828.18	10/1/2023	9/30/2024
760307	PTSJFLXA	400.18	10/1/2023	9/30/2024
760307	PTSKMICS	68.48	10/1/2023	9/30/2024
760307	PTSKMIMN	67.41	10/1/2023	9/30/2024
760307	PTSKOHXA	212.93	10/1/2023	9/30/2024
760307	PTSLFLIJ	169.06	10/1/2023	9/30/2024
760307	PTSLFLMA	169.06	10/1/2023	9/30/2024
760307	PTSLFLSO	81.32	10/1/2023	9/30/2024
760307	PTSLLAMA	312.44	10/1/2023	9/30/2024
760307	PTSNIAXO	225.77	10/1/2023	9/30/2024
760307	PTSNMIMN	461.17	10/1/2023	9/30/2024
760307	PTSNNJAR	181.9	10/1/2023	9/30/2024
760307	PTSVWIXA	293.18	10/1/2023	9/30/2024
760307	PTTBNDXA	649.49	10/1/2023	9/30/2024
760307	PTTNPAAR	89.88	10/1/2023	9/30/2024
760307	PTTNPAPI	197.95	10/1/2023	9/30/2024
760307	PTTRNEXU	206.51	10/1/2023	9/30/2024
760307	PTTSTXXA	526.44	10/1/2023	9/30/2024
760307	PTTTTXXA	448.33	10/1/2023	9/30/2024
760307	PTTVPA01	86.67	10/1/2023	9/30/2024
760307	PTTVPAPO	86.67	10/1/2023	9/30/2024
760307	PTTVPASM	86.67	10/1/2023	9/30/2024
760307	PTTVTXXA	632.37	10/1/2023	9/30/2024
760307	PTTWNYPI	258.94	10/1/2023	9/30/2024
760307	PTTWPAPT	187.25	10/1/2023	9/30/2024
760307	PTTWWA01	70.62	10/1/2023	9/30/2024
760307	PTVLCA11	224.7	10/1/2023	9/30/2024
760307	PTVLCOMA	70.62	10/1/2023	9/30/2024
760307	PTVLIAXO	609.9	10/1/2023	9/30/2024
760307	PTVLILPV	187.25	10/1/2023	9/30/2024
760307	PTVLPAXP	174.41	10/1/2023	9/30/2024
760307	PTVLSCXA	190.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PTVLWIXA	328.49	10/1/2023	9/30/2024
760307	PTVYCA11	444.05	10/1/2023	9/30/2024
760307	PTVYNYPY	297.46	10/1/2023	9/30/2024
760307	PTWANYPW	203.3	10/1/2023	9/30/2024
760307	PTWAWI11	242.89	10/1/2023	9/30/2024
760307	PTWGWIXA	328.49	10/1/2023	9/30/2024
760307	PTWLOHXB	156.22	10/1/2023	9/30/2024
760307	PTWNKSXA	488.99	10/1/2023	9/30/2024
760307	PUBLCO06	70.62	10/1/2023	9/30/2024
760307	PUBLCOAH	70.62	10/1/2023	9/30/2024
760307	PUBLCOMA	70.62	10/1/2023	9/30/2024
760307	PUBLCOSU	70.62	10/1/2023	9/30/2024
760307	PUNGVAXA	143.38	10/1/2023	9/30/2024
760307	PUNXPAPU	241.82	10/1/2023	9/30/2024
760307	PUXCMOAC	225.77	10/1/2023	9/30/2024
760307	PVLNNYXA	378.78	10/1/2023	9/30/2024
760307	PVLYMOAA	224.7	10/1/2023	9/30/2024
760307	PVYDNYPD	181.9	10/1/2023	9/30/2024
760307	PWCYNEXL	492.2	10/1/2023	9/30/2024
760307	PWHSOKMA	218.28	10/1/2023	9/30/2024
760307	PWHTKSXA	371.29	10/1/2023	9/30/2024
760307	PWHTVAPW	299.6	10/1/2023	9/30/2024
760307	PWISSC01	221.49	10/1/2023	9/30/2024
760307	PWISSCXA	221.49	10/1/2023	9/30/2024
760307	PWLKNDXA	1220.87	10/1/2023	9/30/2024
760307	PWLTVTXA	600.27	10/1/2023	9/30/2024
760307	PWNGNYSS	313.51	10/1/2023	9/30/2024
760307	PWNLMEEL	207.58	10/1/2023	9/30/2024
760307	PWNLVTBE	887.03	10/1/2023	9/30/2024
760307	PWPNOHXA	369.15	10/1/2023	9/30/2024
760307	PWPWILXA	480.43	10/1/2023	9/30/2024
760307	PWPWMIXG	253.59	10/1/2023	9/30/2024
760307	PWPWWVXA	841.02	10/1/2023	9/30/2024
760307	PWRKKSYU	354.17	10/1/2023	9/30/2024
760307	PWRSMIMN	267.5	10/1/2023	9/30/2024
760307	PWRSORXX	398.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	PWSPGAAS	324.21	10/1/2023	9/30/2024
760307	PWTCRIHI	154.08	10/1/2023	9/30/2024
760307	PWVLMOXA	981.19	10/1/2023	9/30/2024
760307	PXLYCA11	230.05	10/1/2023	9/30/2024
760307	PXTGPAPG	110.21	10/1/2023	9/30/2024
760307	PXTNILXC	286.76	10/1/2023	9/30/2024
760307	PXTNNEXS	752.21	10/1/2023	9/30/2024
760307	PXTNPAPA	110.21	10/1/2023	9/30/2024
760307	PXVLPAPV	111.28	10/1/2023	9/30/2024
760307	PYCKCAXF	400.18	10/1/2023	9/30/2024
760307	PYLPWA01	70.62	10/1/2023	9/30/2024
760307	PYNTWIXA	130.54	10/1/2023	9/30/2024
760307	PYNWARXA	269.64	10/1/2023	9/30/2024
760307	PYSNAZMA	70.62	10/1/2023	9/30/2024
760307	PYSNILPY	155.15	10/1/2023	9/30/2024
760307	PYSNUTMA	70.62	10/1/2023	9/30/2024
760307	PYSPTXXA	419.44	10/1/2023	9/30/2024
760307	PYSPWIXA	209.72	10/1/2023	9/30/2024
760307	PYTETXPA	400.18	10/1/2023	9/30/2024
760307	PYTNCOMA	97.37	10/1/2023	9/30/2024
760307	PYTNTX04	1127.78	10/1/2023	9/30/2024
760307	PYTNTXXA	1127.78	10/1/2023	9/30/2024
760307	PYTTARXA	691.22	10/1/2023	9/30/2024
760307	PYTTIDMA	65.27	10/1/2023	9/30/2024
760307	PYVLILXE	246.1	10/1/2023	9/30/2024
760307	PYVLKYXA	389.48	10/1/2023	9/30/2024
760307	PYVLMNXP	606.69	10/1/2023	9/30/2024
760307	PYVLMOTI	257.87	10/1/2023	9/30/2024
760307	PYVLOHXA	190.46	10/1/2023	9/30/2024
760307	PYVLPAPE	190.46	10/1/2023	9/30/2024
760307	PYWDNCXA	171.2	10/1/2023	9/30/2024
760307	QANHTXMO	433.35	10/1/2023	9/30/2024
760307	QEMDNMXC	1000.45	10/1/2023	9/30/2024
760307	QKCYOHXA	200.09	10/1/2023	9/30/2024
760307	QKGPNCXA	178.69	10/1/2023	9/30/2024
760307	QKLKPAXQ	317.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	QKTWPAQT	220.42	10/1/2023	9/30/2024
760307	QLCNWAXA	359.52	10/1/2023	9/30/2024
760307	QMBYIAXO	447.26	10/1/2023	9/30/2024
760307	QNCYCA12	365.94	10/1/2023	9/30/2024
760307	QNCYFLXA	83.46	10/1/2023	9/30/2024
760307	QNCYIL02	62.06	10/1/2023	9/30/2024
760307	QNCYILQY	62.06	10/1/2023	9/30/2024
760307	QNCYKSXA	500.76	10/1/2023	9/30/2024
760307	QNCYMACE	124.12	10/1/2023	9/30/2024
760307	QNCYMAHA	86.67	10/1/2023	9/30/2024
760307	QNCYMIXG	180.83	10/1/2023	9/30/2024
760307	QNCYMOXA	1079.63	10/1/2023	9/30/2024
760307	QNCYWAXX	374.5	10/1/2023	9/30/2024
760307	QNLNOKXA	879.54	10/1/2023	9/30/2024
760307	QNLNTXXA	279.27	10/1/2023	9/30/2024
760307	QNTCVAXA	124.12	10/1/2023	9/30/2024
760307	QNTNOKXA	691.22	10/1/2023	9/30/2024
760307	QNTNVAQN	241.82	10/1/2023	9/30/2024
760307	QNTWMDQN	206.51	10/1/2023	9/30/2024
760307	QRTZAZXC	1310.75	10/1/2023	9/30/2024
760307	QRVLPAXQ	242.89	10/1/2023	9/30/2024
760307	QSTNIAXO	388.41	10/1/2023	9/30/2024
760307	QTAQTXXA	721.18	10/1/2023	9/30/2024
760307	QTMNARXA	208.65	10/1/2023	9/30/2024
760307	QTMNGAXA	219.35	10/1/2023	9/30/2024
760307	QTMNMSAJ	502.9	10/1/2023	9/30/2024
760307	QTMNMSMA	502.9	10/1/2023	9/30/2024
760307	QTMNTX02	352.03	10/1/2023	9/30/2024
760307	QTMNTXXA	352.03	10/1/2023	9/30/2024
760307	QUENNMXC	909.5	10/1/2023	9/30/2024
760307	QULNMOFA	271.78	10/1/2023	9/30/2024
760307	QUNMKSXA	283.55	10/1/2023	9/30/2024
760307	QUPWOKMA	479.36	10/1/2023	9/30/2024
760307	QUSTNMMA	70.62	10/1/2023	9/30/2024
760307	QUVYCAXF	79.18	10/1/2023	9/30/2024
760307	QZHLCAXF	189.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	RACNOHXA	248.24	10/1/2023	9/30/2024
760307	RACNWI01	77.04	10/1/2023	9/30/2024
760307	RACNWI11	153.01	10/1/2023	9/30/2024
760307	RADLCAXF	843.16	10/1/2023	9/30/2024
760307	RAFDNCXA	171.2	10/1/2023	9/30/2024
760307	RAFRFLXA	145.52	10/1/2023	9/30/2024
760307	RAGNNEXC	647.35	10/1/2023	9/30/2024
760307	RAKEIAXO	496.48	10/1/2023	9/30/2024
760307	RALSTXXA	419.44	10/1/2023	9/30/2024
760307	RAMHNMXC	822.83	10/1/2023	9/30/2024
760307	RAMNCA11	158.36	10/1/2023	9/30/2024
760307	RAMNOKXA	347.75	10/1/2023	9/30/2024
760307	RAMRALXA	299.6	10/1/2023	9/30/2024
760307	RAMYMNXR	321	10/1/2023	9/30/2024
760307	RANDWAXX	241.82	10/1/2023	9/30/2024
760307	RANLWVTR	549.98	10/1/2023	9/30/2024
760307	RANRMNXR	1114.94	10/1/2023	9/30/2024
760307	RANROR01	70.62	10/1/2023	9/30/2024
760307	RARTILXD	494.34	10/1/2023	9/30/2024
760307	RATNNMMA	70.62	10/1/2023	9/30/2024
760307	RAVNNYXA	265.36	10/1/2023	9/30/2024
760307	RAY NDXA	1218.73	10/1/2023	9/30/2024
760307	RAYLGAXA	488.99	10/1/2023	9/30/2024
760307	RAYNLAMA	211.86	10/1/2023	9/30/2024
760307	RBCCGAXA	171.2	10/1/2023	9/30/2024
760307	RBLETXXA	319.93	10/1/2023	9/30/2024
760307	RBLKWIXA	846.37	10/1/2023	9/30/2024
760307	RBLNLAMA	479.36	10/1/2023	9/30/2024
760307	RBNSCAXG	218.28	10/1/2023	9/30/2024
760307	RBNSNCXA	241.82	10/1/2023	9/30/2024
760307	RBNSTNXA	510.39	10/1/2023	9/30/2024
760307	RBRDKYMA	241.82	10/1/2023	9/30/2024
760307	RBRNCA11	70.62	10/1/2023	9/30/2024
760307	RBRTGAXA	271.78	10/1/2023	9/30/2024
760307	RBRTIDMA	65.27	10/1/2023	9/30/2024
760307	RBRTILXC	347.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	RBRTMTMA	65.27	10/1/2023	9/30/2024
760307	RBRTWI11	162.64	10/1/2023	9/30/2024
760307	RBSNILXE	217.21	10/1/2023	9/30/2024
760307	RBSNNDXA	558.54	10/1/2023	9/30/2024
760307	RBSPTNXA	483.64	10/1/2023	9/30/2024
760307	RBTNTXXA	235.4	10/1/2023	9/30/2024
760307	RBTPPART	114.49	10/1/2023	9/30/2024
760307	RBVLNCXA	164.78	10/1/2023	9/30/2024
760307	RBVLNJRB	180.83	10/1/2023	9/30/2024
760307	RBVYNVXG	424.79	10/1/2023	9/30/2024
760307	RCBHMOXA	172.27	10/1/2023	9/30/2024
760307	RCBHWAXX	196.88	10/1/2023	9/30/2024
760307	RCCKOHXA	218.28	10/1/2023	9/30/2024
760307	RCCTOHXA	240.75	10/1/2023	9/30/2024
760307	RCCTWIAU	364.87	10/1/2023	9/30/2024
760307	RCCTWIXA	364.87	10/1/2023	9/30/2024
760307	RCCYIAXC	487.92	10/1/2023	9/30/2024
760307	RCDLINXA	374.5	10/1/2023	9/30/2024
760307	RCDLOHXA	94.16	10/1/2023	9/30/2024
760307	RCDLTXRD	284.62	10/1/2023	9/30/2024
760307	RCFDIDXC	247.17	10/1/2023	9/30/2024
760307	RCFDKSXA	1970.94	10/1/2023	9/30/2024
760307	RCFDMN66	65.27	10/1/2023	9/30/2024
760307	RCFDOHXA	164.78	10/1/2023	9/30/2024
760307	RCFDPAXR	226.84	10/1/2023	9/30/2024
760307	RCFDUTMA	70.62	10/1/2023	9/30/2024
760307	RCFLWIXA	238.61	10/1/2023	9/30/2024
760307	RCFRALXA	332.77	10/1/2023	9/30/2024
760307	RCFRCOXC	289.97	10/1/2023	9/30/2024
760307	RCFRIAXO	245.03	10/1/2023	9/30/2024
760307	RCFRILAD	59.92	10/1/2023	9/30/2024
760307	RCFRILAJ	59.92	10/1/2023	9/30/2024
760307	RCFRILRC	64.2	10/1/2023	9/30/2024
760307	RCFRILRE	68.48	10/1/2023	9/30/2024
760307	RCFRILRT	64.2	10/1/2023	9/30/2024
760307	RCFRMIMN	217.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	RCFRMISE	224.7	10/1/2023	9/30/2024
760307	RCFRMNRO	70.62	10/1/2023	9/30/2024
760307	RCFROHXA	309.23	10/1/2023	9/30/2024
760307	RCFRVTIN	524.3	10/1/2023	9/30/2024
760307	RCFRWAXB	308.16	10/1/2023	9/30/2024
760307	RCGPVAXA	237.54	10/1/2023	9/30/2024
760307	RCHDNDXA	591.71	10/1/2023	9/30/2024
760307	RCHEGAXA	192.6	10/1/2023	9/30/2024
760307	RCHEILXA	165.85	10/1/2023	9/30/2024
760307	RCHETXXA	451.54	10/1/2023	9/30/2024
760307	RCHLSCXB	48.15	10/1/2023	9/30/2024
760307	RCHMNCMA	262.15	10/1/2023	9/30/2024
760307	RCHNVAKQ	164.78	10/1/2023	9/30/2024
760307	RCHRMOXA	690.15	10/1/2023	9/30/2024
760307	RCHRTXXA	389.48	10/1/2023	9/30/2024
760307	RCHYMTXC	1469.11	10/1/2023	9/30/2024
760307	RCISILFP	62.06	10/1/2023	9/30/2024
760307	RCISILRI	50.29	10/1/2023	9/30/2024
760307	RCISTNXA	424.79	10/1/2023	9/30/2024
760307	RCKLCA01	74.9	10/1/2023	9/30/2024
760307	RCKLCA11	150.87	10/1/2023	9/30/2024
760307	RCKMGAES	385.2	10/1/2023	9/30/2024
760307	RCKTIAXO	547.84	10/1/2023	9/30/2024
760307	RCKTILXA	169.06	10/1/2023	9/30/2024
760307	RCKYOKMA	493.27	10/1/2023	9/30/2024
760307	RCLDGAMA	292.11	10/1/2023	9/30/2024
760307	RCLDIAXO	627.02	10/1/2023	9/30/2024
760307	RCLDLAMA	206.51	10/1/2023	9/30/2024
760307	RCLDMIMN	189.39	10/1/2023	9/30/2024
760307	RCLDMOXA	225.77	10/1/2023	9/30/2024
760307	RCLDNCXA	151.94	10/1/2023	9/30/2024
760307	RCLDORXA	708.34	10/1/2023	9/30/2024
760307	RCLDTXXA	559.61	10/1/2023	9/30/2024
760307	RCLDVAXA	325.28	10/1/2023	9/30/2024
760307	RCLDWAXA	123.05	10/1/2023	9/30/2024
760307	RCLDWAXB	123.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	RCLKNDXA	1013.29	10/1/2023	9/30/2024
760307	RCLKWI02	542.49	10/1/2023	9/30/2024
760307	RCLKWIXB	542.49	10/1/2023	9/30/2024
760307	RCMDCA11	56.71	10/1/2023	9/30/2024
760307	RCMDILXA	343.47	10/1/2023	9/30/2024
760307	RCMDINDX	88.81	10/1/2023	9/30/2024
760307	RCMDINXB	88.81	10/1/2023	9/30/2024
760307	RCMDKSXA	408.74	10/1/2023	9/30/2024
760307	RCMDKYMA	81.32	10/1/2023	9/30/2024
760307	RCMDMAXA	583.15	10/1/2023	9/30/2024
760307	RCMDMESO	215.07	10/1/2023	9/30/2024
760307	RCMDMIXG	267.5	10/1/2023	9/30/2024
760307	RCMDMNXR	321	10/1/2023	9/30/2024
760307	RCMDMOPR	59.92	10/1/2023	9/30/2024
760307	RCMDOHXA	370.22	10/1/2023	9/30/2024
760307	RCMDUTMA	70.62	10/1/2023	9/30/2024
760307	RCMDVA83	197.95	10/1/2023	9/30/2024
760307	RCMDVACG	197.95	10/1/2023	9/30/2024
760307	RCMDVAGK	197.95	10/1/2023	9/30/2024
760307	RCMDVAGR	88.81	10/1/2023	9/30/2024
760307	RCMDVAGY	215.07	10/1/2023	9/30/2024
760307	RCMDVAHL	110.21	10/1/2023	9/30/2024
760307	RCMDVAHR	92.02	10/1/2023	9/30/2024
760307	RCMDVAHS	192.6	10/1/2023	9/30/2024
760307	RCMDVAIT	92.02	10/1/2023	9/30/2024
760307	RCMDVALS	194.74	10/1/2023	9/30/2024
760307	RCMDVAPE	110.21	10/1/2023	9/30/2024
760307	RCMDVAPS	130.54	10/1/2023	9/30/2024
760307	RCMDVARA	192.6	10/1/2023	9/30/2024
760307	RCMDVASN	187.25	10/1/2023	9/30/2024
760307	RCMDVASR	109.14	10/1/2023	9/30/2024
760307	RCMDVATC	164.78	10/1/2023	9/30/2024
760307	RCMDVATQ	133.75	10/1/2023	9/30/2024
760307	RCMDVAUI	162.64	10/1/2023	9/30/2024
760307	RCMDVAZO	133.75	10/1/2023	9/30/2024
760307	RCMDVTXA	219.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	RCMDWI11	187.25	10/1/2023	9/30/2024
760307	RCMEVABA	194.74	10/1/2023	9/30/2024
760307	RCMEVAXN	187.25	10/1/2023	9/30/2024
760307	RCMLALXA	577.8	10/1/2023	9/30/2024
760307	RCMTNCCC	80.25	10/1/2023	9/30/2024
760307	RCMTNCXA	80.25	10/1/2023	9/30/2024
760307	RCMTNCXB	80.25	10/1/2023	9/30/2024
760307	RCMTVAXA	226.84	10/1/2023	9/30/2024
760307	RCPKNJ02	90.95	10/1/2023	9/30/2024
760307	RCPKNJ38	111.28	10/1/2023	9/30/2024
760307	RCPNORXA	171.2	10/1/2023	9/30/2024
760307	RCPTILXC	284.62	10/1/2023	9/30/2024
760307	RCPTIN01	284.62	10/1/2023	9/30/2024
760307	RCPTMAMA	323.14	10/1/2023	9/30/2024
760307	RCPTMOXA	837.81	10/1/2023	9/30/2024
760307	RCPTMOXB	939.46	10/1/2023	9/30/2024
760307	RCPTTXRP	202.23	10/1/2023	9/30/2024
760307	RCPTWVXA	238.61	10/1/2023	9/30/2024
760307	RCRDCAUU	70.62	10/1/2023	9/30/2024
760307	RCRPIAAC	508.25	10/1/2023	9/30/2024
760307	RCRVWYXC	677.31	10/1/2023	9/30/2024
760307	RCSNTXBZ	100.58	10/1/2023	9/30/2024
760307	RCSPMTXC	1035.76	10/1/2023	9/30/2024
760307	RCSPNYRS	270.71	10/1/2023	9/30/2024
760307	RCSPTXXA	535	10/1/2023	9/30/2024
760307	RCSPWYAW	65.27	10/1/2023	9/30/2024
760307	RCSPWYMA	65.27	10/1/2023	9/30/2024
760307	RCSQNCXA	235.4	10/1/2023	9/30/2024
760307	RCTNILXA	204.37	10/1/2023	9/30/2024
760307	RCTNMSAC	262.15	10/1/2023	9/30/2024
760307	RCTNMSMA	262.15	10/1/2023	9/30/2024
760307	RCTRARXA	316.72	10/1/2023	9/30/2024
760307	RCVACA11	188.32	10/1/2023	9/30/2024
760307	RCVLIAXO	591.71	10/1/2023	9/30/2024
760307	RCVLNYRH	405.53	10/1/2023	9/30/2024
760307	RCVLTNXA	612.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	RCVYIAAC	507.18	10/1/2023	9/30/2024
760307	RCVYVAXA	265.36	10/1/2023	9/30/2024
760307	RCWDMOOR	248.24	10/1/2023	9/30/2024
760307	RCWDOHXA	190.46	10/1/2023	9/30/2024
760307	RCWDWVEA	598.13	10/1/2023	9/30/2024
760307	RCWLIAXO	227.91	10/1/2023	9/30/2024
760307	RCYVPAXR	261.08	10/1/2023	9/30/2024
760307	RDBAALMA	342.4	10/1/2023	9/30/2024
760307	RDBDILXE	243.96	10/1/2023	9/30/2024
760307	RDBGWIXA	338.12	10/1/2023	9/30/2024
760307	RDBHCAXF	145.52	10/1/2023	9/30/2024
760307	RDBKNJBA	181.9	10/1/2023	9/30/2024
760307	RDBKNJRB	181.9	10/1/2023	9/30/2024
760307	RDBLCA01	246.1	10/1/2023	9/30/2024
760307	RDBOVTTU	615.25	10/1/2023	9/30/2024
760307	RDBSNCXA	169.06	10/1/2023	9/30/2024
760307	RDCKNYRC	359.52	10/1/2023	9/30/2024
760307	RDCLIAXO	289.97	10/1/2023	9/30/2024
760307	RDCLKYXA	221.49	10/1/2023	9/30/2024
760307	RDCLNEXC	802.5	10/1/2023	9/30/2024
760307	RDCYCA01	69.55	10/1/2023	9/30/2024
760307	RDCYCAGD	69.55	10/1/2023	9/30/2024
760307	RDCYMIMN	472.94	10/1/2023	9/30/2024
760307	RDDCILXA	400.18	10/1/2023	9/30/2024
760307	RDDLORXA	317.79	10/1/2023	9/30/2024
760307	RDDWNMXC	760.77	10/1/2023	9/30/2024
760307	RDERNDXA	959.79	10/1/2023	9/30/2024
760307	RDFDARXB	291.04	10/1/2023	9/30/2024
760307	RDFDCT00	181.9	10/1/2023	9/30/2024
760307	RDFDIAXO	365.94	10/1/2023	9/30/2024
760307	RDFDMEWI	186.18	10/1/2023	9/30/2024
760307	RDFDSD04	65.27	10/1/2023	9/30/2024
760307	RDFDSDCO	65.27	10/1/2023	9/30/2024
760307	RDFDWA01	97.37	10/1/2023	9/30/2024
760307	RDFDWIXA	254.66	10/1/2023	9/30/2024
760307	RDFLMNRA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	RDFRMOXA	524.3	10/1/2023	9/30/2024
760307	RDFRTXXA	1716.28	10/1/2023	9/30/2024
760307	RDFRVARA	182.97	10/1/2023	9/30/2024
760307	RDGCCAXG	557.47	10/1/2023	9/30/2024
760307	RDGLTNMA	236.47	10/1/2023	9/30/2024
760307	RDGRWI11	233.26	10/1/2023	9/30/2024
760307	RDGWCOMA	70.62	10/1/2023	9/30/2024
760307	RDHKNYXB	403.39	10/1/2023	9/30/2024
760307	RDHSILXC	211.86	10/1/2023	9/30/2024
760307	RDHWOHXB	160.5	10/1/2023	9/30/2024
760307	RDKYINXA	157.29	10/1/2023	9/30/2024
760307	RDLDCAXF	79.18	10/1/2023	9/30/2024
760307	RDLDORXX	282.48	10/1/2023	9/30/2024
760307	RDLDSCXA	342.4	10/1/2023	9/30/2024
760307	RDLDWIXA	422.65	10/1/2023	9/30/2024
760307	RDLGMTMA	65.27	10/1/2023	9/30/2024
760307	RDLKMNXR	744.72	10/1/2023	9/30/2024
760307	RDLNPAXR	151.94	10/1/2023	9/30/2024
760307	RDLPWIXA	235.4	10/1/2023	9/30/2024
760307	RDLVALXA	623.81	10/1/2023	9/30/2024
760307	RDLYCAXF	247.17	10/1/2023	9/30/2024
760307	RDMDOR01	70.62	10/1/2023	9/30/2024
760307	RDMDWAJE	177.62	10/1/2023	9/30/2024
760307	RDMDWASY	191.53	10/1/2023	9/30/2024
760307	RDMDWAXA	191.53	10/1/2023	9/30/2024
760307	RDMNILXC	169.06	10/1/2023	9/30/2024
760307	RDMNTXXA	606.69	10/1/2023	9/30/2024
760307	RDNGCA02	70.62	10/1/2023	9/30/2024
760307	RDNGCA11	74.9	10/1/2023	9/30/2024
760307	RDNGCA22	70.62	10/1/2023	9/30/2024
760307	RDNGCT00	173.34	10/1/2023	9/30/2024
760307	RDNGIAXO	655.91	10/1/2023	9/30/2024
760307	RDNGMALI	215.07	10/1/2023	9/30/2024
760307	RDNGMIXG	582.08	10/1/2023	9/30/2024
760307	RDNGPARE	110.21	10/1/2023	9/30/2024
760307	RDNGVTMI	293.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	RDNROHXA	156.22	10/1/2023	9/30/2024
760307	RDOKIACO	70.62	10/1/2023	9/30/2024
760307	RDOKOKXA	607.76	10/1/2023	9/30/2024
760307	RDOKTXHO	211.86	10/1/2023	9/30/2024
760307	RDPKPARP	90.95	10/1/2023	9/30/2024
760307	RDPNMTXC	547.84	10/1/2023	9/30/2024
760307	RDPRNDXA	1401.7	10/1/2023	9/30/2024
760307	RDPTORXX	345.61	10/1/2023	9/30/2024
760307	RDRCOKMA	405.53	10/1/2023	9/30/2024
760307	RDRVNMMA	70.62	10/1/2023	9/30/2024
760307	RDSNWIXA	602.41	10/1/2023	9/30/2024
760307	RDSPMOXA	217.21	10/1/2023	9/30/2024
760307	RDSPNCXA	188.32	10/1/2023	9/30/2024
760307	RDSPSCXA	369.15	10/1/2023	9/30/2024
760307	RDSPTXXA	253.59	10/1/2023	9/30/2024
760307	RDSSLAXA	425.86	10/1/2023	9/30/2024
760307	RDTNINXA	178.69	10/1/2023	9/30/2024
760307	RDTWWIXA	330.63	10/1/2023	9/30/2024
760307	RDVLGAXA	332.77	10/1/2023	9/30/2024
760307	RDVLNCMA	262.15	10/1/2023	9/30/2024
760307	RDVLNCSI	242.89	10/1/2023	9/30/2024
760307	RDVLOHXA	171.2	10/1/2023	9/30/2024
760307	RDVLPAXR	242.89	10/1/2023	9/30/2024
760307	RDVLVAXA	293.18	10/1/2023	9/30/2024
760307	RDVLWIXA	560.68	10/1/2023	9/30/2024
760307	RDVLWVXA	331.7	10/1/2023	9/30/2024
760307	RDVWORXA	270.71	10/1/2023	9/30/2024
760307	RDVYAZXC	928.76	10/1/2023	9/30/2024
760307	RDWNMNRW	70.62	10/1/2023	9/30/2024
760307	RDWRTXXA	221.49	10/1/2023	9/30/2024
760307	RDWYMOXA	799.29	10/1/2023	9/30/2024
760307	RDWYOHXA	238.61	10/1/2023	9/30/2024
760307	RDWYSCXA	249.31	10/1/2023	9/30/2024
760307	RDWYVAXA	330.63	10/1/2023	9/30/2024
760307	RDWYWIXA	270.71	10/1/2023	9/30/2024
760307	RDYRMIXG	959.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	RDYRMTXC	683.73	10/1/2023	9/30/2024
760307	REDRWVXA	461.17	10/1/2023	9/30/2024
760307	REDSNCXA	212.93	10/1/2023	9/30/2024
760307	REEDOKXA	1028.27	10/1/2023	9/30/2024
760307	REESMIMN	173.34	10/1/2023	9/30/2024
760307	REFGTXRF	243.96	10/1/2023	9/30/2024
760307	REGNNDXA	347.75	10/1/2023	9/30/2024
760307	REHGSDXA	1075.35	10/1/2023	9/30/2024
760307	RELYOHRE	138.03	10/1/2023	9/30/2024
760307	REMRMNXR	651.63	10/1/2023	9/30/2024
760307	REMSIAXO	396.97	10/1/2023	9/30/2024
760307	REMSNYXA	361.66	10/1/2023	9/30/2024
760307	RENNVAXA	352.03	10/1/2023	9/30/2024
760307	RENONV02	70.62	10/1/2023	9/30/2024
760307	RENONV03	70.62	10/1/2023	9/30/2024
760307	RENONV04	452.61	10/1/2023	9/30/2024
760307	RENONV12	156.22	10/1/2023	9/30/2024
760307	RENONV13	70.62	10/1/2023	9/30/2024
760307	RENONV14	70.62	10/1/2023	9/30/2024
760307	RENONV15	70.62	10/1/2023	9/30/2024
760307	RENONVCC	70.62	10/1/2023	9/30/2024
760307	RENONVMP	70.62	10/1/2023	9/30/2024
760307	RENPTXXA	246.1	10/1/2023	9/30/2024
760307	RENVPARE	348.82	10/1/2023	9/30/2024
760307	RESDCA01	74.9	10/1/2023	9/30/2024
760307	REVRMABE	177.62	10/1/2023	9/30/2024
760307	REVRMOXA	1284	10/1/2023	9/30/2024
760307	REVSLAXA	343.47	10/1/2023	9/30/2024
760307	REW PARE	460.1	10/1/2023	9/30/2024
760307	RFFNNCMA	324.21	10/1/2023	9/30/2024
760307	RFLKCOXC	230.05	10/1/2023	9/30/2024
760307	RFRMALXA	343.47	10/1/2023	9/30/2024
760307	RFRVIDXC	439.77	10/1/2023	9/30/2024
760307	RGANTXRG	225.77	10/1/2023	9/30/2024
760307	RGBYIDMA	65.27	10/1/2023	9/30/2024
760307	RGBYNDXA	929.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	RGCROHXA	250.38	10/1/2023	9/30/2024
760307	RGCYMIXG	358.45	10/1/2023	9/30/2024
760307	RGCYTXXA	389.48	10/1/2023	9/30/2024
760307	RGFMILRF	187.25	10/1/2023	9/30/2024
760307	RGGNCOXC	310.3	10/1/2023	9/30/2024
760307	RGLDALXA	295.32	10/1/2023	9/30/2024
760307	RGLDNMXC	1128.85	10/1/2023	9/30/2024
760307	RGLYLAXA	345.61	10/1/2023	9/30/2024
760307	RGMLOKXA	1026.13	10/1/2023	9/30/2024
760307	RGNSIDXC	996.17	10/1/2023	9/30/2024
760307	RGNTNDXA	807.85	10/1/2023	9/30/2024
760307	RGRSAREA	170.13	10/1/2023	9/30/2024
760307	RGRSARMA	59.92	10/1/2023	9/30/2024
760307	RGRSMNXR	180.83	10/1/2023	9/30/2024
760307	RGRSOH22	212.93	10/1/2023	9/30/2024
760307	RGRSTXXA	306.02	10/1/2023	9/30/2024
760307	RGRVOR55	97.37	10/1/2023	9/30/2024
760307	RGSPTXXA	645.21	10/1/2023	9/30/2024
760307	RGSTGAXA	235.4	10/1/2023	9/30/2024
760307	RGTWPAXR	228.98	10/1/2023	9/30/2024
760307	RGVLINXA	153.01	10/1/2023	9/30/2024
760307	RGVLPA01	203.3	10/1/2023	9/30/2024
760307	RGVLPARI	203.3	10/1/2023	9/30/2024
760307	RGWDNJRW	169.06	10/1/2023	9/30/2024
760307	RGWYILXE	298.53	10/1/2023	9/30/2024
760307	RGWYPAXR	228.98	10/1/2023	9/30/2024
760307	RHBHDERB	114.49	10/1/2023	9/30/2024
760307	RHBTMABA	324.21	10/1/2023	9/30/2024
760307	RHDSIAXO	215.07	10/1/2023	9/30/2024
760307	RHFDWIAA	345.61	10/1/2023	9/30/2024
760307	RHHLMOXA	690.15	10/1/2023	9/30/2024
760307	RHINGAXA	192.6	10/1/2023	9/30/2024
760307	RHLDMOXA	454.75	10/1/2023	9/30/2024
760307	RHMENDXA	1198.4	10/1/2023	9/30/2024
760307	RHMETXXA	252.52	10/1/2023	9/30/2024
760307	RHNBNYXA	375.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	RHNDTXRH	136.96	10/1/2023	9/30/2024
760307	RHNLWIXA	769.33	10/1/2023	9/30/2024
760307	RHPTMOXB	227.91	10/1/2023	9/30/2024
760307	RHRKAZXC	931.97	10/1/2023	9/30/2024
760307	RHSPTXXA	409.81	10/1/2023	9/30/2024
760307	RHWYNJRA	86.67	10/1/2023	9/30/2024
760307	RICEILXE	574.59	10/1/2023	9/30/2024
760307	RICEMNXR	253.59	10/1/2023	9/30/2024
760307	RICETXXA	374.5	10/1/2023	9/30/2024
760307	RICOCOXC	350.96	10/1/2023	9/30/2024
760307	RIDECA11	215.07	10/1/2023	9/30/2024
760307	RIDGMDRI	499.69	10/1/2023	9/30/2024
760307	RIFLCOMA	70.62	10/1/2023	9/30/2024
760307	RIGROH24	164.78	10/1/2023	9/30/2024
760307	RIGRPRCO	8875.65	10/1/2023	9/30/2024
760307	RILNCA12	126.26	10/1/2023	9/30/2024
760307	RILTCA11	110.21	10/1/2023	9/30/2024
760307	RILTOHCS	81.32	10/1/2023	9/30/2024
760307	RILYINXA	144.45	10/1/2023	9/30/2024
760307	RILYKSXA	223.63	10/1/2023	9/30/2024
760307	RINZMSXA	971.56	10/1/2023	9/30/2024
760307	RIO ILAB	410.88	10/1/2023	9/30/2024
760307	RIO ILXD	410.88	10/1/2023	9/30/2024
760307	RIO WIXA	584.22	10/1/2023	9/30/2024
760307	RIPNCAXF	185.11	10/1/2023	9/30/2024
760307	RIPNWIXA	149.8	10/1/2023	9/30/2024
760307	RIRIIDMA	65.27	10/1/2023	9/30/2024
760307	RISCMOEX	196.88	10/1/2023	9/30/2024
760307	RISNARXA	246.1	10/1/2023	9/30/2024
760307	RIVSCAXF	322.07	10/1/2023	9/30/2024
760307	RIVSTXXA	352.03	10/1/2023	9/30/2024
760307	RKCKTXXA	721.18	10/1/2023	9/30/2024
760307	RKCVWVAA	231.12	10/1/2023	9/30/2024
760307	RKDLMNXR	251.45	10/1/2023	9/30/2024
760307	RKHLMDRH	271.78	10/1/2023	9/30/2024
760307	RKLDIDXC	378.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	RKLDMAWE	90.95	10/1/2023	9/30/2024
760307	RKLDMELI	362.73	10/1/2023	9/30/2024
760307	RKLDMIXI	677.31	10/1/2023	9/30/2024
760307	RKLDPAXR	147.66	10/1/2023	9/30/2024
760307	RKLWTXXA	919.13	10/1/2023	9/30/2024
760307	RKMNTNXA	323.14	10/1/2023	9/30/2024
760307	RKPNAZXC	983.33	10/1/2023	9/30/2024
760307	RKRVOH33	68.48	10/1/2023	9/30/2024
760307	RKVLCT00	230.05	10/1/2023	9/30/2024
760307	RKVLIN01	261.08	10/1/2023	9/30/2024
760307	RKVLMDMR	98.44	10/1/2023	9/30/2024
760307	RKVLMDRV	63.13	10/1/2023	9/30/2024
760307	RKVLMOXA	485.78	10/1/2023	9/30/2024
760307	RKVLNERC	338.12	10/1/2023	9/30/2024
760307	RKVLVARK	220.42	10/1/2023	9/30/2024
760307	RKWDMEYA	659.12	10/1/2023	9/30/2024
760307	RKWDMIRW	240.75	10/1/2023	9/30/2024
760307	RKWDPAXR	216.14	10/1/2023	9/30/2024
760307	RKWDTNMA	404.46	10/1/2023	9/30/2024
760307	RKWDTXXA	376.64	10/1/2023	9/30/2024
760307	RKWLTXPA	197.95	10/1/2023	9/30/2024
760307	RKWYORXA	713.69	10/1/2023	9/30/2024
760307	RLFKMSAE	633.44	10/1/2023	9/30/2024
760307	RLFKMSMA	491.13	10/1/2023	9/30/2024
760307	RLFLMNXR	370.22	10/1/2023	9/30/2024
760307	RLGHILXE	225.77	10/1/2023	9/30/2024
760307	RLGHMSAD	404.46	10/1/2023	9/30/2024
760307	RLGHMSMA	404.46	10/1/2023	9/30/2024
760307	RLGHNCDU	164.78	10/1/2023	9/30/2024
760307	RLGHNCGA	85.6	10/1/2023	9/30/2024
760307	RLGHNCGL	81.32	10/1/2023	9/30/2024
760307	RLGHNCHE	85.6	10/1/2023	9/30/2024
760307	RLGHNCHO	81.32	10/1/2023	9/30/2024
760307	RLGHNCJO	85.6	10/1/2023	9/30/2024
760307	RLGHNCJV	85.6	10/1/2023	9/30/2024
760307	RLGHNCJY	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	RLGHNCMO	65.27	10/1/2023	9/30/2024
760307	RLGHNCSB	144.45	10/1/2023	9/30/2024
760307	RLGHNCSI	154.08	10/1/2023	9/30/2024
760307	RLGHNCZY	85.6	10/1/2023	9/30/2024
760307	RLGINCMN	85.6	10/1/2023	9/30/2024
760307	RLGINCZG	85.6	10/1/2023	9/30/2024
760307	RLHLCAXF	154.08	10/1/2023	9/30/2024
760307	RLLGMNXR	338.12	10/1/2023	9/30/2024
760307	RLMDILAG	118.77	10/1/2023	9/30/2024
760307	RLNGMNXR	164.78	10/1/2023	9/30/2024
760307	RLPRINXA	228.98	10/1/2023	9/30/2024
760307	RLSVINXA	459.03	10/1/2023	9/30/2024
760307	RLTENDXA	1113.87	10/1/2023	9/30/2024
760307	RLTNIAXO	783.24	10/1/2023	9/30/2024
760307	RLTNOKMA	303.88	10/1/2023	9/30/2024
760307	RLTNPAXR	182.97	10/1/2023	9/30/2024
760307	RLTTPARO	454.75	10/1/2023	9/30/2024
760307	RLVLALMA	242.89	10/1/2023	9/30/2024
760307	RLVLARXA	391.62	10/1/2023	9/30/2024
760307	RLVLKYMA	298.53	10/1/2023	9/30/2024
760307	RLVLMOXA	186.18	10/1/2023	9/30/2024
760307	RLVLMSMA	292.11	10/1/2023	9/30/2024
760307	RLVLOHXB	151.94	10/1/2023	9/30/2024
760307	RMBGPAXR	342.4	10/1/2023	9/30/2024
760307	RMBRIAXO	240.75	10/1/2023	9/30/2024
760307	RMCKMDRR	223.63	10/1/2023	9/30/2024
760307	RMFRMEHE	370.22	10/1/2023	9/30/2024
760307	RMHLGAXA	255.73	10/1/2023	9/30/2024
760307	RMLSMIMN	67.41	10/1/2023	9/30/2024
760307	RMNHPAXR	300.67	10/1/2023	9/30/2024
760307	RMNYINXA	179.76	10/1/2023	9/30/2024
760307	RMNYNHSL	645.21	10/1/2023	9/30/2024
760307	RMNYWVXA	770.4	10/1/2023	9/30/2024
760307	RMRKWAXA	135.89	10/1/2023	9/30/2024
760307	RMSRNCXA	141.24	10/1/2023	9/30/2024
760307	RMSYILXE	547.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	RMSYINXA	269.64	10/1/2023	9/30/2024
760307	RMSYNJRM	98.44	10/1/2023	9/30/2024
760307	RMTNINXA	126.26	10/1/2023	9/30/2024
760307	RMTNVARE	260.01	10/1/2023	9/30/2024
760307	RMUSMIXG	272.85	10/1/2023	9/30/2024
760307	RMVLILRM	64.2	10/1/2023	9/30/2024
760307	RMVLMOXA	734.02	10/1/2023	9/30/2024
760307	RMVLTXXA	258.94	10/1/2023	9/30/2024
760307	RNBCIA01	247.17	10/1/2023	9/30/2024
760307	RNBCIAXO	247.17	10/1/2023	9/30/2024
760307	RNBGCAXF	467.59	10/1/2023	9/30/2024
760307	RNBOOH36	158.36	10/1/2023	9/30/2024
760307	RNBYTXXA	349.89	10/1/2023	9/30/2024
760307	RNCACAXF	79.18	10/1/2023	9/30/2024
760307	RNCNGAXA	224.7	10/1/2023	9/30/2024
760307	RNCNPRUR	8875.65	10/1/2023	9/30/2024
760307	RNCNTXXA	220.42	10/1/2023	9/30/2024
760307	RNDAIAXO	394.83	10/1/2023	9/30/2024
760307	RNDGNHCE	306.02	10/1/2023	9/30/2024
760307	RNDHIAXO	374.5	10/1/2023	9/30/2024
760307	RNDHMAME	240.75	10/1/2023	9/30/2024
760307	RNDHNENW	70.62	10/1/2023	9/30/2024
760307	RNDHNYXA	630.23	10/1/2023	9/30/2024
760307	RNDHUTXC	406.6	10/1/2023	9/30/2024
760307	RNDHVTPL	373.43	10/1/2023	9/30/2024
760307	RNDHWIXB	536.07	10/1/2023	9/30/2024
760307	RNDLIAXO	233.26	10/1/2023	9/30/2024
760307	RNDLMNXR	468.66	10/1/2023	9/30/2024
760307	RNDPMTXC	513.6	10/1/2023	9/30/2024
760307	RNDTOKXA	354.17	10/1/2023	9/30/2024
760307	RNDTUTXC	831.39	10/1/2023	9/30/2024
760307	RNGETXRU	359.52	10/1/2023	9/30/2024
760307	RNGLCOXC	242.89	10/1/2023	9/30/2024
760307	RNGLGAXB	269.64	10/1/2023	9/30/2024
760307	RNGLLAXA	355.24	10/1/2023	9/30/2024
760307	RNGLMEPL	560.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	RNGLTXXA	349.89	10/1/2023	9/30/2024
760307	RNGRGAXA	426.93	10/1/2023	9/30/2024
760307	RNGRTXMI	451.54	10/1/2023	9/30/2024
760307	RNGSIAXO	354.17	10/1/2023	9/30/2024
760307	RNHRALXA	417.3	10/1/2023	9/30/2024
760307	RNHWILXE	236.47	10/1/2023	9/30/2024
760307	RNKNILXC	296.39	10/1/2023	9/30/2024
760307	RNKNMIXG	350.96	10/1/2023	9/30/2024
760307	RNKNNYRN	311.37	10/1/2023	9/30/2024
760307	RNKNTXRK	326.35	10/1/2023	9/30/2024
760307	RNLKILRL	181.9	10/1/2023	9/30/2024
760307	RNLKMNXA	515.74	10/1/2023	9/30/2024
760307	RNLKNYRL	278.2	10/1/2023	9/30/2024
760307	RNLKWIXA	303.88	10/1/2023	9/30/2024
760307	RNLSIACO	97.37	10/1/2023	9/30/2024
760307	RNLTILXE	192.6	10/1/2023	9/30/2024
760307	RNMDNJBK	151.94	10/1/2023	9/30/2024
760307	RNMGCAXF	171.2	10/1/2023	9/30/2024
760307	RNMNNCXA	189.39	10/1/2023	9/30/2024
760307	RNMRCA11	163.71	10/1/2023	9/30/2024
760307	RNMTNV12	801.43	10/1/2023	9/30/2024
760307	RNMTTNXA	199.02	10/1/2023	9/30/2024
760307	RNMTTXXB	512.53	10/1/2023	9/30/2024
760307	RNNGOKMA	202.23	10/1/2023	9/30/2024
760307	RNPSCA11	115.56	10/1/2023	9/30/2024
760307	RNRPNCXA	73.83	10/1/2023	9/30/2024
760307	RNRVOHXA	250.38	10/1/2023	9/30/2024
760307	RNSDCA11	131.61	10/1/2023	9/30/2024
760307	RNSLINXA	265.36	10/1/2023	9/30/2024
760307	RNSMILXA	413.02	10/1/2023	9/30/2024
760307	RNSMMIXJ	991.89	10/1/2023	9/30/2024
760307	RNSPCAXF	219.35	10/1/2023	9/30/2024
760307	RNTHCAXF	347.75	10/1/2023	9/30/2024
760307	RNTLILXC	203.3	10/1/2023	9/30/2024
760307	RNTLKSXA	460.1	10/1/2023	9/30/2024
760307	RNTNWA01	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	RNTNWA05	70.62	10/1/2023	9/30/2024
760307	RNTWMDRA	175.48	10/1/2023	9/30/2024
760307	RNTZGAXA	375.57	10/1/2023	9/30/2024
760307	RNVLALXA	341.33	10/1/2023	9/30/2024
760307	RNVLMNXA	650.56	10/1/2023	9/30/2024
760307	RNVLNMXC	983.33	10/1/2023	9/30/2024
760307	RNWCIACO	70.62	10/1/2023	9/30/2024
760307	RNWDOKXA	652.7	10/1/2023	9/30/2024
760307	ROBSPAXR	268.57	10/1/2023	9/30/2024
760307	ROBYMOXA	619.53	10/1/2023	9/30/2024
760307	ROBYTXRB	276.06	10/1/2023	9/30/2024
760307	ROCHIAXO	323.14	10/1/2023	9/30/2024
760307	ROCHILRC	175.48	10/1/2023	9/30/2024
760307	ROCHINXA	297.46	10/1/2023	9/30/2024
760307	ROCHKYXA	371.29	10/1/2023	9/30/2024
760307	ROCHMANO	388.41	10/1/2023	9/30/2024
760307	ROCHMIMN	67.41	10/1/2023	9/30/2024
760307	ROCHMNHI	97.37	10/1/2023	9/30/2024
760307	ROCHMNRO	97.37	10/1/2023	9/30/2024
760307	ROCHNHWE	544.63	10/1/2023	9/30/2024
760307	ROCHNY01	150.87	10/1/2023	9/30/2024
760307	ROCHNY11	78.11	10/1/2023	9/30/2024
760307	ROCHNYCT	78.11	10/1/2023	9/30/2024
760307	ROCHNYEI	105.93	10/1/2023	9/30/2024
760307	ROCHNYLN	114.49	10/1/2023	9/30/2024
760307	ROCHNYXA	78.11	10/1/2023	9/30/2024
760307	ROCHNYXB	78.11	10/1/2023	9/30/2024
760307	ROCHNYXC	78.11	10/1/2023	9/30/2024
760307	ROCHNYXD	114.49	10/1/2023	9/30/2024
760307	ROCHNYXE	120.91	10/1/2023	9/30/2024
760307	ROCHNYXF	124.12	10/1/2023	9/30/2024
760307	ROCHNYXG	157.29	10/1/2023	9/30/2024
760307	ROCHNYXH	78.11	10/1/2023	9/30/2024
760307	ROCHNYXJ	178.69	10/1/2023	9/30/2024
760307	ROCHNYXK	78.11	10/1/2023	9/30/2024
760307	ROCHPARC	114.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	ROCHTXXA	1028.27	10/1/2023	9/30/2024
760307	ROCHVTSP	404.46	10/1/2023	9/30/2024
760307	ROCHWA01	70.62	10/1/2023	9/30/2024
760307	ROCJNYEG	105.93	10/1/2023	9/30/2024
760307	ROCKKSXA	588.5	10/1/2023	9/30/2024
760307	ROCKMIMN	328.49	10/1/2023	9/30/2024
760307	RODLMOXA	286.76	10/1/2023	9/30/2024
760307	RODLNYRD	200.09	10/1/2023	9/30/2024
760307	RODLWIXA	600.27	10/1/2023	9/30/2024
760307	ROE ARXA	278.2	10/1/2023	9/30/2024
760307	ROFFOKMA	400.18	10/1/2023	9/30/2024
760307	ROGNLAMA	230.05	10/1/2023	9/30/2024
760307	ROLDIAXP	281.41	10/1/2023	9/30/2024
760307	ROLFIAXO	349.89	10/1/2023	9/30/2024
760307	ROLLKSXA	1873.57	10/1/2023	9/30/2024
760307	ROLLMOAU	77.04	10/1/2023	9/30/2024
760307	ROLLMOXA	77.04	10/1/2023	9/30/2024
760307	ROLLNDBC	1246.55	10/1/2023	9/30/2024
760307	ROMATXXA	464.38	10/1/2023	9/30/2024
760307	ROMEGABD	85.6	10/1/2023	9/30/2024
760307	ROMEGATL	81.32	10/1/2023	9/30/2024
760307	ROMEMEXA	297.46	10/1/2023	9/30/2024
760307	ROMENYRM	220.42	10/1/2023	9/30/2024
760307	ROMEPAXR	523.23	10/1/2023	9/30/2024
760307	ROMOMIMN	219.35	10/1/2023	9/30/2024
760307	RONETXXA	433.35	10/1/2023	9/30/2024
760307	RONKALXA	561.75	10/1/2023	9/30/2024
760307	RONKILXD	216.14	10/1/2023	9/30/2024
760307	RONKINXA	127.33	10/1/2023	9/30/2024
760307	RONKLAXA	426.93	10/1/2023	9/30/2024
760307	RONKTXWO	59.92	10/1/2023	9/30/2024
760307	RONKVA49	89.88	10/1/2023	9/30/2024
760307	RONKVABK	158.36	10/1/2023	9/30/2024
760307	RONKVABS	153.01	10/1/2023	9/30/2024
760307	RONKVACS	174.41	10/1/2023	9/30/2024
760307	RONKVACV	141.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	RONKVAGC	128.4	10/1/2023	9/30/2024
760307	RONKVALK	88.81	10/1/2023	9/30/2024
760307	RONLVA31	89.88	10/1/2023	9/30/2024
760307	RONNINXA	513.6	10/1/2023	9/30/2024
760307	RONNMTXC	488.99	10/1/2023	9/30/2024
760307	RORSPRRR	8875.65	10/1/2023	9/30/2024
760307	ROSCILXA	202.23	10/1/2023	9/30/2024
760307	ROSCNYXA	581.01	10/1/2023	9/30/2024
760307	ROSCSDXA	1455.2	10/1/2023	9/30/2024
760307	ROSCTXRS	299.6	10/1/2023	9/30/2024
760307	ROSEMNXA	378.78	10/1/2023	9/30/2024
760307	ROSLNEXH	401.25	10/1/2023	9/30/2024
760307	ROSLWAXA	389.48	10/1/2023	9/30/2024
760307	ROSMCA11	110.21	10/1/2023	9/30/2024
760307	ROSSNDXA	1189.84	10/1/2023	9/30/2024
760307	ROVLILXC	347.75	10/1/2023	9/30/2024
760307	ROVLINXA	230.05	10/1/2023	9/30/2024
760307	ROVLKSXA	199.02	10/1/2023	9/30/2024
760307	ROVLNCXA	368.08	10/1/2023	9/30/2024
760307	ROWLARXB	282.48	10/1/2023	9/30/2024
760307	ROWNIAXO	272.85	10/1/2023	9/30/2024
760307	ROWNTXXA	295.32	10/1/2023	9/30/2024
760307	ROXIMSAA	602.41	10/1/2023	9/30/2024
760307	ROXIMSMA	602.41	10/1/2023	9/30/2024
760307	ROY MTXC	1044.32	10/1/2023	9/30/2024
760307	ROY NMXC	881.68	10/1/2023	9/30/2024
760307	ROY UTMA	70.62	10/1/2023	9/30/2024
760307	ROY WA01	70.62	10/1/2023	9/30/2024
760307	ROYLIAXO	203.3	10/1/2023	9/30/2024
760307	ROYLILXC	206.51	10/1/2023	9/30/2024
760307	ROZLKSXA	1017.57	10/1/2023	9/30/2024
760307	RPBKORXX	506.11	10/1/2023	9/30/2024
760307	RPBLKSXA	441.91	10/1/2023	9/30/2024
760307	RPBLMIMN	194.74	10/1/2023	9/30/2024
760307	RPBLMOPE	146.59	10/1/2023	9/30/2024
760307	RPBLOHXB	228.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	RPBLWAXA	1086.05	10/1/2023	9/30/2024
760307	RPCYNEXG	681.59	10/1/2023	9/30/2024
760307	RPCYSD01	65.27	10/1/2023	9/30/2024
760307	RPCYSDCO	65.27	10/1/2023	9/30/2024
760307	RPDRPRCO	8875.65	10/1/2023	9/30/2024
760307	RPHNVAXA	205.44	10/1/2023	9/30/2024
760307	RPLJMTXC	445.12	10/1/2023	9/30/2024
760307	RPLYMS01	807.85	10/1/2023	9/30/2024
760307	RPLYMSMA	807.85	10/1/2023	9/30/2024
760307	RPLYNYXA	714.76	10/1/2023	9/30/2024
760307	RPLYOH39	303.88	10/1/2023	9/30/2024
760307	RPLYOKMA	322.07	10/1/2023	9/30/2024
760307	RPLYTNMA	391.62	10/1/2023	9/30/2024
760307	RPLYWVAB	307.09	10/1/2023	9/30/2024
760307	RPPYIAXO	375.57	10/1/2023	9/30/2024
760307	RPRTIDXC	391.62	10/1/2023	9/30/2024
760307	RPRTVTGR	645.21	10/1/2023	9/30/2024
760307	RPRTWVXA	714.76	10/1/2023	9/30/2024
760307	RPRVMIMN	388.41	10/1/2023	9/30/2024
760307	RPTNALXA	736.16	10/1/2023	9/30/2024
760307	RPVLGAMA	484.71	10/1/2023	9/30/2024
760307	RPVLTXXA	349.89	10/1/2023	9/30/2024
760307	RPVYSDCO	65.27	10/1/2023	9/30/2024
760307	RQLKNYXA	608.83	10/1/2023	9/30/2024
760307	RRDNWAXX	129.47	10/1/2023	9/30/2024
760307	RRGPNCXA	154.08	10/1/2023	9/30/2024
760307	RRHLNCXA	182.97	10/1/2023	9/30/2024
760307	RRKVNVXF	347.75	10/1/2023	9/30/2024
760307	RRRTVAXA	300.67	10/1/2023	9/30/2024
760307	RRSPPAXR	205.44	10/1/2023	9/30/2024
760307	RRVLALMA	280.34	10/1/2023	9/30/2024
760307	RRVLMOPL	142.31	10/1/2023	9/30/2024
760307	RRVLPAXR	309.23	10/1/2023	9/30/2024
760307	RRVLTNMA	502.9	10/1/2023	9/30/2024
760307	RRVYPAXR	199.02	10/1/2023	9/30/2024
760307	RSBDARXA	236.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	RSBDMTXC	805.71	10/1/2023	9/30/2024
760307	RSBDSDXA	980.12	10/1/2023	9/30/2024
760307	RSBDTXXA	356.31	10/1/2023	9/30/2024
760307	RSBGOHXA	228.98	10/1/2023	9/30/2024
760307	RSBGOR16	70.62	10/1/2023	9/30/2024
760307	RSBGOR57	70.62	10/1/2023	9/30/2024
760307	RSBGTXRR	192.6	10/1/2023	9/30/2024
760307	RSBGVAXA	177.62	10/1/2023	9/30/2024
760307	RSBHMIMN	376.64	10/1/2023	9/30/2024
760307	RSBONCXA	185.11	10/1/2023	9/30/2024
760307	RSCLILXE	296.39	10/1/2023	9/30/2024
760307	RSCMMIXG	84.53	10/1/2023	9/30/2024
760307	RSCTKSXA	279.27	10/1/2023	9/30/2024
760307	RSCYMIXJ	315.65	10/1/2023	9/30/2024
760307	RSCYMNRC	70.62	10/1/2023	9/30/2024
760307	RSCYNEXL	414.09	10/1/2023	9/30/2024
760307	RSDLIN01	321	10/1/2023	9/30/2024
760307	RSDLLAXA	284.62	10/1/2023	9/30/2024
760307	RSDLMSMA	466.52	10/1/2023	9/30/2024
760307	RSDLOKXA	448.33	10/1/2023	9/30/2024
760307	RSELTXXA	270.71	10/1/2023	9/30/2024
760307	RSFECA12	126.26	10/1/2023	9/30/2024
760307	RSFRNYRF	424.79	10/1/2023	9/30/2024
760307	RSFWGAXA	334.91	10/1/2023	9/30/2024
760307	RSGLNDXA	771.47	10/1/2023	9/30/2024
760307	RSHLIACO	70.62	10/1/2023	9/30/2024
760307	RSHLILXE	246.1	10/1/2023	9/30/2024
760307	RSHLMSXA	585.29	10/1/2023	9/30/2024
760307	RSHLNCXA	225.77	10/1/2023	9/30/2024
760307	RSHLVALE	390.55	10/1/2023	9/30/2024
760307	RSHMMNXA	574.59	10/1/2023	9/30/2024
760307	RSHRTXXA	258.94	10/1/2023	9/30/2024
760307	RSHSOHXA	208.65	10/1/2023	9/30/2024
760307	RSHTILWD	187.25	10/1/2023	9/30/2024
760307	RSHTWIXA	430.14	10/1/2023	9/30/2024
760307	RSKNFLXA	151.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	RSKNNEXL	590.64	10/1/2023	9/30/2024
760307	RSLLILRZ	62.06	10/1/2023	9/30/2024
760307	RSLLNJRL	164.78	10/1/2023	9/30/2024
760307	RSLNNYRO	177.62	10/1/2023	9/30/2024
760307	RSLNSDXA	1296.84	10/1/2023	9/30/2024
760307	RSLNWAXX	421.58	10/1/2023	9/30/2024
760307	RSLWINXA	537.14	10/1/2023	9/30/2024
760307	RSMDCA11	414.09	10/1/2023	9/30/2024
760307	RSMGCA11	74.9	10/1/2023	9/30/2024
760307	RSMGCAHA	74.9	10/1/2023	9/30/2024
760307	RSMRTNXA	298.53	10/1/2023	9/30/2024
760307	RSMTMNXR	200.09	10/1/2023	9/30/2024
760307	RSMYOHRO	81.32	10/1/2023	9/30/2024
760307	RSNGOHXA	322.07	10/1/2023	9/30/2024
760307	RSPNNYXA	1785.83	10/1/2023	9/30/2024
760307	RSPNOHXA	212.93	10/1/2023	9/30/2024
760307	RSRVLAXB	242.89	10/1/2023	9/30/2024
760307	RSRVMTXC	1960.24	10/1/2023	9/30/2024
760307	RSRVNMXC	1218.73	10/1/2023	9/30/2024
760307	RSSLIAXO	274.99	10/1/2023	9/30/2024
760307	RSSLKSXA	409.81	10/1/2023	9/30/2024
760307	RSSLKYXB	225.77	10/1/2023	9/30/2024
760307	RSSLMAMA	263.22	10/1/2023	9/30/2024
760307	RSSLOHXA	157.29	10/1/2023	9/30/2024
760307	RSSLPARU	488.99	10/1/2023	9/30/2024
760307	RSSNINXA	126.26	10/1/2023	9/30/2024
760307	RSSNMDXR	424.79	10/1/2023	9/30/2024
760307	RSSPKSXA	685.87	10/1/2023	9/30/2024
760307	RSSPKYXA	513.6	10/1/2023	9/30/2024
760307	RSSPOKMA	326.35	10/1/2023	9/30/2024
760307	RSSTTXXA	833.53	10/1/2023	9/30/2024
760307	RSTNARXA	531.79	10/1/2023	9/30/2024
760307	RSTNLAMA	81.32	10/1/2023	9/30/2024
760307	RSTNTXXA	380.92	10/1/2023	9/30/2024
760307	RSTNVA31	98.44	10/1/2023	9/30/2024
760307	RSTNVA91	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	RSTNVABH	98.44	10/1/2023	9/30/2024
760307	RSTNVAFM	79.18	10/1/2023	9/30/2024
760307	RSTRKYES	239.68	10/1/2023	9/30/2024
760307	RSTWMDRS	181.9	10/1/2023	9/30/2024
760307	RSVLCANL	57.78	10/1/2023	9/30/2024
760307	RSVLCAXF	57.78	10/1/2023	9/30/2024
760307	RSVLILXD	370.22	10/1/2023	9/30/2024
760307	RSVLIN01	193.67	10/1/2023	9/30/2024
760307	RSVLMIMN	68.48	10/1/2023	9/30/2024
760307	RSVLMINR	67.41	10/1/2023	9/30/2024
760307	RSVLMNFY	65.27	10/1/2023	9/30/2024
760307	RSVLMNFZ	70.62	10/1/2023	9/30/2024
760307	RSVLNYRV	309.23	10/1/2023	9/30/2024
760307	RSVLOH69	401.25	10/1/2023	9/30/2024
760307	RSVLPAXR	693.36	10/1/2023	9/30/2024
760307	RSVLWIXA	406.6	10/1/2023	9/30/2024
760307	RSVRINXA	207.58	10/1/2023	9/30/2024
760307	RSVTAZXC	326.35	10/1/2023	9/30/2024
760307	RSVTMNXR	951.23	10/1/2023	9/30/2024
760307	RSVTOKXA	690.15	10/1/2023	9/30/2024
760307	RSVTUTMA	804.64	10/1/2023	9/30/2024
760307	RSVTWAXA	766.12	10/1/2023	9/30/2024
760307	RSVYUTXC	434.42	10/1/2023	9/30/2024
760307	RSWDOHXA	238.61	10/1/2023	9/30/2024
760307	RSWDTXXA	762.91	10/1/2023	9/30/2024
760307	RSWLGAMA	85.6	10/1/2023	9/30/2024
760307	RSWLNMMA	70.62	10/1/2023	9/30/2024
760307	RSWLNMSO	70.62	10/1/2023	9/30/2024
760307	RTANTXRT	313.51	10/1/2023	9/30/2024
760307	RTCLARXA	592.78	10/1/2023	9/30/2024
760307	RTCYOKXA	518.95	10/1/2023	9/30/2024
760307	RTFRNJRU	78.11	10/1/2023	9/30/2024
760307	RTFRTNXA	615.25	10/1/2023	9/30/2024
760307	RTHBOHXA	151.94	10/1/2023	9/30/2024
760307	RTHDIDXX	264.29	10/1/2023	9/30/2024
760307	RTHSMNXR	448.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	RTHVIAXO	235.4	10/1/2023	9/30/2024
760307	RTJTNYXA	365.94	10/1/2023	9/30/2024
760307	RTLDILXA	288.9	10/1/2023	9/30/2024
760307	RTLDMAMA	215.07	10/1/2023	9/30/2024
760307	RTLDOHXA	214	10/1/2023	9/30/2024
760307	RTLDVTWE	444.05	10/1/2023	9/30/2024
760307	RTLGGAMA	422.65	10/1/2023	9/30/2024
760307	RTLGTNXA	435.49	10/1/2023	9/30/2024
760307	RTMNOHXA	238.61	10/1/2023	9/30/2024
760307	RTPKCA11	74.9	10/1/2023	9/30/2024
760307	RTPKNCBF	164.78	10/1/2023	9/30/2024
760307	RTTNMNXR	889.17	10/1/2023	9/30/2024
760307	RTTNNCCE	280.34	10/1/2023	9/30/2024
760307	RTTNOKMA	341.33	10/1/2023	9/30/2024
760307	RTTWOH32	231.12	10/1/2023	9/30/2024
760307	RTVLMOXX	460.1	10/1/2023	9/30/2024
760307	RTVLWAXA	447.26	10/1/2023	9/30/2024
760307	RUBYSCXA	363.8	10/1/2023	9/30/2024
760307	RUBYTXXA	569.24	10/1/2023	9/30/2024
760307	RUDDARXA	620.6	10/1/2023	9/30/2024
760307	RUDDIA01	246.1	10/1/2023	9/30/2024
760307	RUDSNMXA	760.77	10/1/2023	9/30/2024
760307	RUDSNMXC	745.79	10/1/2023	9/30/2024
760307	RUFEOKXA	1220.87	10/1/2023	9/30/2024
760307	RUFSORXA	482.57	10/1/2023	9/30/2024
760307	RULETXXA	1089.26	10/1/2023	9/30/2024
760307	RUSHCOXC	461.17	10/1/2023	9/30/2024
760307	RUSHPAXR	405.53	10/1/2023	9/30/2024
760307	RUSKTXXA	393.76	10/1/2023	9/30/2024
760307	RUVLILXC	325.28	10/1/2023	9/30/2024
760307	RUVLINXB	182.97	10/1/2023	9/30/2024
760307	RUVLMORA	356.31	10/1/2023	9/30/2024
760307	RUVLNEUX	708.34	10/1/2023	9/30/2024
760307	RUVLNYXA	587.43	10/1/2023	9/30/2024
760307	RUVLOH53	378.78	10/1/2023	9/30/2024
760307	RVBKTXXR	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	RVDLCA11	216.14	10/1/2023	9/30/2024
760307	RVDLGAMA	85.6	10/1/2023	9/30/2024
760307	RVDLILRD	228.98	10/1/2023	9/30/2024
760307	RVDLKSXA	309.23	10/1/2023	9/30/2024
760307	RVDLMIXG	208.65	10/1/2023	9/30/2024
760307	RVDLNEXG	463.31	10/1/2023	9/30/2024
760307	RVDLNJPL	199.02	10/1/2023	9/30/2024
760307	RVEDNJOR	164.78	10/1/2023	9/30/2024
760307	RVFLWI11	165.85	10/1/2023	9/30/2024
760307	RVGVILRG	62.06	10/1/2023	9/30/2024
760307	RVHDNYRV	449.4	10/1/2023	9/30/2024
760307	RVJTMIXI	310.3	10/1/2023	9/30/2024
760307	RVLLSDXA	778.96	10/1/2023	9/30/2024
760307	RVNNMIXG	251.45	10/1/2023	9/30/2024
760307	RVNNNERE	356.31	10/1/2023	9/30/2024
760307	RVNNOH02	166.92	10/1/2023	9/30/2024
760307	RVRATXXA	447.26	10/1/2023	9/30/2024
760307	RVRBCA11	142.31	10/1/2023	9/30/2024
760307	RVSDCA01	69.55	10/1/2023	9/30/2024
760307	RVSDCA11	131.61	10/1/2023	9/30/2024
760307	RVSDCAML	70.62	10/1/2023	9/30/2024
760307	RVSDIAXO	217.21	10/1/2023	9/30/2024
760307	RVSDIDMA	65.27	10/1/2023	9/30/2024
760307	RVSDMIRV	141.24	10/1/2023	9/30/2024
760307	RVSDNJRS	90.95	10/1/2023	9/30/2024
760307	RVSDRISO	177.62	10/1/2023	9/30/2024
760307	RVTNIAXP	444.05	10/1/2023	9/30/2024
760307	RVTNILRV	175.48	10/1/2023	9/30/2024
760307	RVTNKSXA	260.01	10/1/2023	9/30/2024
760307	RVTNUTMA	97.37	10/1/2023	9/30/2024
760307	RVTNWVXA	617.39	10/1/2023	9/30/2024
760307	RVTNWYBH	65.27	10/1/2023	9/30/2024
760307	RVTNWYMA	65.27	10/1/2023	9/30/2024
760307	RVVLWVJS	207.58	10/1/2023	9/30/2024
760307	RVWDMOXA	715.83	10/1/2023	9/30/2024
760307	RVWDWVSY	260.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	RWBAAKZA	9669.59	10/1/2023	9/30/2024
760307	RWBGWVMS	318.86	10/1/2023	9/30/2024
760307	RWLDNCMA	249.31	10/1/2023	9/30/2024
760307	RWLDPAXR	408.74	10/1/2023	9/30/2024
760307	RWLNWY08	65.27	10/1/2023	9/30/2024
760307	RWLNWYMA	65.27	10/1/2023	9/30/2024
760307	RWLTTXXA	128.4	10/1/2023	9/30/2024
760307	RWLYIAXO	345.61	10/1/2023	9/30/2024
760307	RWLYMAHA	240.75	10/1/2023	9/30/2024
760307	RWSNOHXB	325.28	10/1/2023	9/30/2024
760307	RWVLPAXR	235.4	10/1/2023	9/30/2024
760307	RXBGIDMA	65.27	10/1/2023	9/30/2024
760307	RXBLNCXA	228.98	10/1/2023	9/30/2024
760307	RXBONCXA	323.14	10/1/2023	9/30/2024
760307	RXBRKSXA	288.9	10/1/2023	9/30/2024
760307	RXBRMAWA	171.2	10/1/2023	9/30/2024
760307	RXBYNYRX	609.9	10/1/2023	9/30/2024
760307	RXPDMEXA	495.41	10/1/2023	9/30/2024
760307	RXTNTXXA	477.22	10/1/2023	9/30/2024
760307	RYANIAXO	347.75	10/1/2023	9/30/2024
760307	RYANOKMA	303.88	10/1/2023	9/30/2024
760307	RYBHNHCE	505.04	10/1/2023	9/30/2024
760307	RYCTINXA	262.15	10/1/2023	9/30/2024
760307	RYCYGAXB	192.6	10/1/2023	9/30/2024
760307	RYCYTXAH	197.95	10/1/2023	9/30/2024
760307	RYCYTXNE	197.95	10/1/2023	9/30/2024
760307	RYCYWAXA	309.23	10/1/2023	9/30/2024
760307	RYDNOKXA	1061.44	10/1/2023	9/30/2024
760307	RYDRNDXA	812.13	10/1/2023	9/30/2024
760307	RYE COXC	368.08	10/1/2023	9/30/2024
760307	RYE NYRY	160.5	10/1/2023	9/30/2024
760307	RYFRPARF	90.95	10/1/2023	9/30/2024
760307	RYGTMTXB	556.4	10/1/2023	9/30/2024
760307	RYGTMTXC	606.69	10/1/2023	9/30/2024
760307	RYHLFLXA	453.68	10/1/2023	9/30/2024
760307	RYLOMIMN	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	RYMNCAXF	330.63	10/1/2023	9/30/2024
760307	RYMNILXC	357.38	10/1/2023	9/30/2024
760307	RYMNMNXA	739.37	10/1/2023	9/30/2024
760307	RYMNMSDS	269.64	10/1/2023	9/30/2024
760307	RYMNNEXL	266.43	10/1/2023	9/30/2024
760307	RYMNNHFL	363.8	10/1/2023	9/30/2024
760307	RYMNOHXA	242.89	10/1/2023	9/30/2024
760307	RYMNWAXA	219.35	10/1/2023	9/30/2024
760307	RYNLGAXA	324.21	10/1/2023	9/30/2024
760307	RYNLILXD	223.63	10/1/2023	9/30/2024
760307	RYNLINXA	307.09	10/1/2023	9/30/2024
760307	RYNLNDBC	65.27	10/1/2023	9/30/2024
760307	RYNSMTXC	385.2	10/1/2023	9/30/2024
760307	RYTNGAMA	590.64	10/1/2023	9/30/2024
760307	RYTNILXE	182.97	10/1/2023	9/30/2024
760307	RYTNKYXA	260.01	10/1/2023	9/30/2024
760307	RYTNMNRN	70.62	10/1/2023	9/30/2024
760307	RYUSKSXA	1680.97	10/1/2023	9/30/2024
760307	RYVLGAXA	354.17	10/1/2023	9/30/2024
760307	RYVLLAMA	262.15	10/1/2023	9/30/2024
760307	RYVLPARE	186.18	10/1/2023	9/30/2024
760307	RYWDTXXA	237.54	10/1/2023	9/30/2024
760307	SABGPAXS	203.3	10/1/2023	9/30/2024
760307	SABLIAXP	388.41	10/1/2023	9/30/2024
760307	SABNMNSA	97.37	10/1/2023	9/30/2024
760307	SABNOHXA	170.13	10/1/2023	9/30/2024
760307	SABNTXXA	322.07	10/1/2023	9/30/2024
760307	SABNWIXA	360.59	10/1/2023	9/30/2024
760307	SACOMTXC	1498	10/1/2023	9/30/2024
760307	SAEGPAXS	215.07	10/1/2023	9/30/2024
760307	SAFEMOXA	184.04	10/1/2023	9/30/2024
760307	SAGSCA11	125.19	10/1/2023	9/30/2024
760307	SAGSMACE	195.81	10/1/2023	9/30/2024
760307	SAGSTXSA	732.95	10/1/2023	9/30/2024
760307	SALDCO07	70.62	10/1/2023	9/30/2024
760307	SALDCOMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SALDNCXA	267.5	10/1/2023	9/30/2024
760307	SALDSCXA	221.49	10/1/2023	9/30/2024
760307	SALDTXXA	208.65	10/1/2023	9/30/2024
760307	SALDVAXA	254.66	10/1/2023	9/30/2024
760307	SALKNYQT	606.69	10/1/2023	9/30/2024
760307	SALMAZXC	1535.45	10/1/2023	9/30/2024
760307	SALMIAXO	569.24	10/1/2023	9/30/2024
760307	SALMILCB	169.06	10/1/2023	9/30/2024
760307	SALMILSE	169.06	10/1/2023	9/30/2024
760307	SALMINAS	306.02	10/1/2023	9/30/2024
760307	SALMINXA	306.02	10/1/2023	9/30/2024
760307	SALMKYXA	322.07	10/1/2023	9/30/2024
760307	SALMMANO	240.75	10/1/2023	9/30/2024
760307	SALMMEXA	514.67	10/1/2023	9/30/2024
760307	SALMMOXA	195.81	10/1/2023	9/30/2024
760307	SALMNHNB	90.95	10/1/2023	9/30/2024
760307	SALMNJSA	333.84	10/1/2023	9/30/2024
760307	SALMNYSM	393.76	10/1/2023	9/30/2024
760307	SALMOH33	69.55	10/1/2023	9/30/2024
760307	SALMOR01	70.62	10/1/2023	9/30/2024
760307	SALMOR58	70.62	10/1/2023	9/30/2024
760307	SALMOR59	70.62	10/1/2023	9/30/2024
760307	SALMORAE	70.62	10/1/2023	9/30/2024
760307	SALMSCMA	329.56	10/1/2023	9/30/2024
760307	SALMSDXA	363.8	10/1/2023	9/30/2024
760307	SALMUTMA	70.62	10/1/2023	9/30/2024
760307	SALMVAFL	176.55	10/1/2023	9/30/2024
760307	SALMVAMC	170.13	10/1/2023	9/30/2024
760307	SALMVASA	190.46	10/1/2023	9/30/2024
760307	SALMWIXA	338.12	10/1/2023	9/30/2024
760307	SALMWVWS	207.58	10/1/2023	9/30/2024
760307	SALNKSAM	59.92	10/1/2023	9/30/2024
760307	SALNKSQA	59.92	10/1/2023	9/30/2024
760307	SALNKSTA	59.92	10/1/2023	9/30/2024
760307	SALNLAMA	422.65	10/1/2023	9/30/2024
760307	SALNMIXG	293.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SALNOKXA	356.31	10/1/2023	9/30/2024
760307	SALNUTMA	70.62	10/1/2023	9/30/2024
760307	SALSARXA	659.12	10/1/2023	9/30/2024
760307	SANATXXA	317.79	10/1/2023	9/30/2024
760307	SANGTNMT	180.83	10/1/2023	9/30/2024
760307	SANGTX01	116.63	10/1/2023	9/30/2024
760307	SANGTX04	116.63	10/1/2023	9/30/2024
760307	SANGTXDM	116.63	10/1/2023	9/30/2024
760307	SANGTXJF	116.63	10/1/2023	9/30/2024
760307	SANGTXXA	71.69	10/1/2023	9/30/2024
760307	SANGTXXB	116.63	10/1/2023	9/30/2024
760307	SANGTXXG	116.63	10/1/2023	9/30/2024
760307	SANSNMXC	425.86	10/1/2023	9/30/2024
760307	SANTCA01	131.61	10/1/2023	9/30/2024
760307	SANTSCXA	279.27	10/1/2023	9/30/2024
760307	SARKFLXA	161.57	10/1/2023	9/30/2024
760307	SARNWIXA	582.08	10/1/2023	9/30/2024
760307	SASBAZXC	389.48	10/1/2023	9/30/2024
760307	SATCCA12	126.26	10/1/2023	9/30/2024
760307	SATNNYSN	538.21	10/1/2023	9/30/2024
760307	SATNNYSP	538.21	10/1/2023	9/30/2024
760307	SAVGMTXC	1580.39	10/1/2023	9/30/2024
760307	SAVLOH67	292.11	10/1/2023	9/30/2024
760307	SAVLPAXS	296.39	10/1/2023	9/30/2024
760307	SAVNNYSN	594.92	10/1/2023	9/30/2024
760307	SAXNWI11	155.15	10/1/2023	9/30/2024
760307	SAYROKMA	635.58	10/1/2023	9/30/2024
760307	SAYRPAXS	430.14	10/1/2023	9/30/2024
760307	SBCHORXX	158.36	10/1/2023	9/30/2024
760307	SBDGMAMA	258.94	10/1/2023	9/30/2024
760307	SBLTILXA	207.58	10/1/2023	9/30/2024
760307	SBLTKSOR	308.16	10/1/2023	9/30/2024
760307	SBLYIAAC	317.79	10/1/2023	9/30/2024
760307	SBLYILXC	340.26	10/1/2023	9/30/2024
760307	SBNDIN01	59.92	10/1/2023	9/30/2024
760307	SBNDIN03	148.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SBNDIN04	68.48	10/1/2023	9/30/2024
760307	SBNDIN05	59.92	10/1/2023	9/30/2024
760307	SBNDIN11	59.92	10/1/2023	9/30/2024
760307	SBNDINND	78.11	10/1/2023	9/30/2024
760307	SBNDWAXA	224.7	10/1/2023	9/30/2024
760307	SBNGFLXA	98.44	10/1/2023	9/30/2024
760307	SBNGOH93	225.77	10/1/2023	9/30/2024
760307	SBNLTXSB	349.89	10/1/2023	9/30/2024
760307	SBNRILXE	435.49	10/1/2023	9/30/2024
760307	SBPSTXSB	211.86	10/1/2023	9/30/2024
760307	SBRDMIXI	296.39	10/1/2023	9/30/2024
760307	SBRDNCXA	255.73	10/1/2023	9/30/2024
760307	SBRKNHNR	434.42	10/1/2023	9/30/2024
760307	SBRKSCSK	185.11	10/1/2023	9/30/2024
760307	SBRSMEXA	390.55	10/1/2023	9/30/2024
760307	SBSCPRCO	8875.65	10/1/2023	9/30/2024
760307	SBSTCA11	136.96	10/1/2023	9/30/2024
760307	SBSTFLFE	230.05	10/1/2023	9/30/2024
760307	SBSTFLMA	211.86	10/1/2023	9/30/2024
760307	SBTHKSVI	349.89	10/1/2023	9/30/2024
760307	SBTHNYSB	195.81	10/1/2023	9/30/2024
760307	SBTNMAEF	164.78	10/1/2023	9/30/2024
760307	SBTNMAFH	164.78	10/1/2023	9/30/2024
760307	SBTNVA05	247.17	10/1/2023	9/30/2024
760307	SBTNVAXA	247.17	10/1/2023	9/30/2024
760307	SBTNVTDP	90.95	10/1/2023	9/30/2024
760307	SBTNVTDX	90.95	10/1/2023	9/30/2024
760307	SBTSMEMP	151.94	10/1/2023	9/30/2024
760307	SBVIOH26	69.55	10/1/2023	9/30/2024
760307	SBVIOH28	68.48	10/1/2023	9/30/2024
760307	SBVLNHCS	531.79	10/1/2023	9/30/2024
760307	SBVLPAXS	531.79	10/1/2023	9/30/2024
760307	SBWKMEJE	514.67	10/1/2023	9/30/2024
760307	SBWKNJ34	135.89	10/1/2023	9/30/2024
760307	SBWKVAXA	405.53	10/1/2023	9/30/2024
760307	SBWNMISB	292.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SCBGILCO	56.71	10/1/2023	9/30/2024
760307	SCBGILRS	118.77	10/1/2023	9/30/2024
760307	SCBGINXA	262.15	10/1/2023	9/30/2024
760307	SCBGORXA	347.75	10/1/2023	9/30/2024
760307	SCBGPAXS	189.39	10/1/2023	9/30/2024
760307	SCBGTXXA	582.08	10/1/2023	9/30/2024
760307	SCBOALXA	180.83	10/1/2023	9/30/2024
760307	SCBOMEBP	181.9	10/1/2023	9/30/2024
760307	SCBYMTXC	1858.59	10/1/2023	9/30/2024
760307	SCCRGAMA	508.25	10/1/2023	9/30/2024
760307	SCCSARXA	414.09	10/1/2023	9/30/2024
760307	SCCSNJCJ	98.44	10/1/2023	9/30/2024
760307	SCCYIAXO	763.98	10/1/2023	9/30/2024
760307	SCCYKSMA	400.18	10/1/2023	9/30/2024
760307	SCCYMOCO	553.19	10/1/2023	9/30/2024
760307	SCDLAZMA	92.02	10/1/2023	9/30/2024
760307	SCDLAZQF	70.62	10/1/2023	9/30/2024
760307	SCDLAZSH	97.37	10/1/2023	9/30/2024
760307	SCDLAZTH	92.02	10/1/2023	9/30/2024
760307	SCDLNYSR	171.2	10/1/2023	9/30/2024
760307	SCDLPASC	225.77	10/1/2023	9/30/2024
760307	SCDMAZ89	221.49	10/1/2023	9/30/2024
760307	SCDPWVSD	200.09	10/1/2023	9/30/2024
760307	SCFDUTXC	502.9	10/1/2023	9/30/2024
760307	SCFLWIXA	723.32	10/1/2023	9/30/2024
760307	SCHLIAXO	454.75	10/1/2023	9/30/2024
760307	SCHLKYXA	282.48	10/1/2023	9/30/2024
760307	SCHLMIXG	223.63	10/1/2023	9/30/2024
760307	SCHLNCHA	242.89	10/1/2023	9/30/2024
760307	SCHLNCMA	223.63	10/1/2023	9/30/2024
760307	SCHLNENW	70.62	10/1/2023	9/30/2024
760307	SCHLORXX	221.49	10/1/2023	9/30/2024
760307	SCHLSCES	273.92	10/1/2023	9/30/2024
760307	SCHLTNXA	704.06	10/1/2023	9/30/2024
760307	SCHLVAXA	261.08	10/1/2023	9/30/2024
760307	SCHNMEXA	235.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SCHNNYSC	177.62	10/1/2023	9/30/2024
760307	SCHNPASC	134.82	10/1/2023	9/30/2024
760307	SCHRMNXS	791.8	10/1/2023	9/30/2024
760307	SCHRNYQH	526.44	10/1/2023	9/30/2024
760307	SCHSGAXA	155.15	10/1/2023	9/30/2024
760307	SCHSIAXO	592.78	10/1/2023	9/30/2024
760307	SCHSMTXC	523.23	10/1/2023	9/30/2024
760307	SCHVNYQN	560.68	10/1/2023	9/30/2024
760307	SCHWPASV	186.18	10/1/2023	9/30/2024
760307	SCIOOHXA	296.39	10/1/2023	9/30/2024
760307	SCIOORXA	296.39	10/1/2023	9/30/2024
760307	SCIPINXA	185.11	10/1/2023	9/30/2024
760307	SCIPOKXA	514.67	10/1/2023	9/30/2024
760307	SCIPUTXC	682.66	10/1/2023	9/30/2024
760307	SCISLAMA	460.1	10/1/2023	9/30/2024
760307	SCLDARXA	375.57	10/1/2023	9/30/2024
760307	SCLDOH72	166.92	10/1/2023	9/30/2024
760307	SCLDSDXA	536.07	10/1/2023	9/30/2024
760307	SCLDTXXA	274.99	10/1/2023	9/30/2024
760307	SCLKNYQK	647.35	10/1/2023	9/30/2024
760307	SCLVNMXC	922.34	10/1/2023	9/30/2024
760307	SCMNILXA	212.93	10/1/2023	9/30/2024
760307	SCMNKSXA	218.28	10/1/2023	9/30/2024
760307	SCNDKSFE	387.34	10/1/2023	9/30/2024
760307	SCNDMNXS	312.44	10/1/2023	9/30/2024
760307	SCNDWIXA	430.14	10/1/2023	9/30/2024
760307	SCNKNCXA	191.53	10/1/2023	9/30/2024
760307	SCNNPAXS	263.22	10/1/2023	9/30/2024
760307	SCNSMABH	736.16	10/1/2023	9/30/2024
760307	SCOBMSMA	795.01	10/1/2023	9/30/2024
760307	SCOTNEXS	423.72	10/1/2023	9/30/2024
760307	SCPKFLXA	201.16	10/1/2023	9/30/2024
760307	SCPKILSP	171.2	10/1/2023	9/30/2024
760307	SCPPORXA	202.23	10/1/2023	9/30/2024
760307	SCPTMIXI	679.45	10/1/2023	9/30/2024
760307	SCRBNEXC	300.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SCRLCAXX	105.93	10/1/2023	9/30/2024
760307	SCRMCA01	69.55	10/1/2023	9/30/2024
760307	SCRMCA02	56.71	10/1/2023	9/30/2024
760307	SCRMCA03	120.91	10/1/2023	9/30/2024
760307	SCRMCA04	69.55	10/1/2023	9/30/2024
760307	SCRMCA11	75.97	10/1/2023	9/30/2024
760307	SCRMCA12	56.71	10/1/2023	9/30/2024
760307	SCRMCA13	74.9	10/1/2023	9/30/2024
760307	SCRMCAAM	69.55	10/1/2023	9/30/2024
760307	SCRMCACN	69.55	10/1/2023	9/30/2024
760307	SCRMCADC	69.55	10/1/2023	9/30/2024
760307	SCRMCAMZ	105.93	10/1/2023	9/30/2024
760307	SCRMCATE	110.21	10/1/2023	9/30/2024
760307	SCRMCAWC	69.55	10/1/2023	9/30/2024
760307	SCRMKYMA	224.7	10/1/2023	9/30/2024
760307	SCRNCANK	75.97	10/1/2023	9/30/2024
760307	SCRRNMMA	70.62	10/1/2023	9/30/2024
760307	SCRTCOMA	97.37	10/1/2023	9/30/2024
760307	SCRVGAXA	324.21	10/1/2023	9/30/2024
760307	SCRYTXXA	313.51	10/1/2023	9/30/2024
760307	SCRZNV11	384.13	10/1/2023	9/30/2024
760307	SCTNARXA	515.74	10/1/2023	9/30/2024
760307	SCTNAZXC	233.26	10/1/2023	9/30/2024
760307	SCTNIAXO	878.47	10/1/2023	9/30/2024
760307	SCTNKSXA	271.78	10/1/2023	9/30/2024
760307	SCTNNDXA	1005.8	10/1/2023	9/30/2024
760307	SCTNOH46	171.2	10/1/2023	9/30/2024
760307	SCTNPASC	88.81	10/1/2023	9/30/2024
760307	SCTNPAXA	89.88	10/1/2023	9/30/2024
760307	SCTNSCXA	241.82	10/1/2023	9/30/2024
760307	SCTNWIXA	256.8	10/1/2023	9/30/2024
760307	SCTNWVSO	114.49	10/1/2023	9/30/2024
760307	SCTSMIMN	204.37	10/1/2023	9/30/2024
760307	SCTSNEAO	81.32	10/1/2023	9/30/2024
760307	SCTSNEXU	81.32	10/1/2023	9/30/2024
760307	SCTTLAAF	214	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SCTTMAFP	278.2	10/1/2023	9/30/2024
760307	SCTTOHXA	267.5	10/1/2023	9/30/2024
760307	SCTTRISI	208.65	10/1/2023	9/30/2024
760307	SCTVOHXA	146.59	10/1/2023	9/30/2024
760307	SCTWNYXA	513.6	10/1/2023	9/30/2024
760307	SCTWPAXS	253.59	10/1/2023	9/30/2024
760307	SCVIOH69	67.41	10/1/2023	9/30/2024
760307	SCVLIAXO	387.34	10/1/2023	9/30/2024
760307	SCVLILXC	384.13	10/1/2023	9/30/2024
760307	SCVLINDY	70.62	10/1/2023	9/30/2024
760307	SCVLKYXA	574.59	10/1/2023	9/30/2024
760307	SCVLKYXR	568.17	10/1/2023	9/30/2024
760307	SCVLMIMN	491.13	10/1/2023	9/30/2024
760307	SCVLNCXA	271.78	10/1/2023	9/30/2024
760307	SCVLNYXA	238.61	10/1/2023	9/30/2024
760307	SCVLVAXA	245.03	10/1/2023	9/30/2024
760307	SCVYCA01	131.61	10/1/2023	9/30/2024
760307	SCWLOKXA	902.01	10/1/2023	9/30/2024
760307	SDANTXXA	556.4	10/1/2023	9/30/2024
760307	SDBRMABP	184.04	10/1/2023	9/30/2024
760307	SDDSTNMA	287.83	10/1/2023	9/30/2024
760307	SDFDMACO	299.6	10/1/2023	9/30/2024
760307	SDLIKYXA	194.74	10/1/2023	9/30/2024
760307	SDLIMOTA	59.92	10/1/2023	9/30/2024
760307	SDLIOH87	349.89	10/1/2023	9/30/2024
760307	SDLKCOXC	561.75	10/1/2023	9/30/2024
760307	SDLKMIMN	304.95	10/1/2023	9/30/2024
760307	SDLLILXC	276.06	10/1/2023	9/30/2024
760307	SDNYIAXP	410.88	10/1/2023	9/30/2024
760307	SDNYILXC	193.67	10/1/2023	9/30/2024
760307	SDNYINXA	186.18	10/1/2023	9/30/2024
760307	SDNYMEXA	204.37	10/1/2023	9/30/2024
760307	SDNYMIXG	329.56	10/1/2023	9/30/2024
760307	SDNYMTAO	65.27	10/1/2023	9/30/2024
760307	SDNYMTMA	65.27	10/1/2023	9/30/2024
760307	SDNYNCXA	400.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SDNYNENW	70.62	10/1/2023	9/30/2024
760307	SDNYNYXB	448.33	10/1/2023	9/30/2024
760307	SDNYOHXA	113.42	10/1/2023	9/30/2024
760307	SDNYTXXA	824.97	10/1/2023	9/30/2024
760307	SDRSILXC	190.46	10/1/2023	9/30/2024
760307	SDRTTXXA	517.88	10/1/2023	9/30/2024
760307	SDSPCA11	188.32	10/1/2023	9/30/2024
760307	SDSPIDMA	65.27	10/1/2023	9/30/2024
760307	SDTNNEXS	313.51	10/1/2023	9/30/2024
760307	SDTNNYPI	367.01	10/1/2023	9/30/2024
760307	SDTNPASD	181.9	10/1/2023	9/30/2024
760307	SDVLKYMA	211.86	10/1/2023	9/30/2024
760307	SDVLMDSD	295.32	10/1/2023	9/30/2024
760307	SDVLMNSO	70.62	10/1/2023	9/30/2024
760307	SDVLVAXA	253.59	10/1/2023	9/30/2024
760307	SDVYNV11	218.28	10/1/2023	9/30/2024
760307	SDWKMEYA	362.73	10/1/2023	9/30/2024
760307	SEBKMN01	225.77	10/1/2023	9/30/2024
760307	SEBRKYMA	236.47	10/1/2023	9/30/2024
760307	SECLOH38	69.55	10/1/2023	9/30/2024
760307	SECRILXD	217.21	10/1/2023	9/30/2024
760307	SECTALXA	401.25	10/1/2023	9/30/2024
760307	SEDNAZMA	70.62	10/1/2023	9/30/2024
760307	SEDNAZSO	70.62	10/1/2023	9/30/2024
760307	SEDNKSCH	326.35	10/1/2023	9/30/2024
760307	SEDNMNXS	582.08	10/1/2023	9/30/2024
760307	SEFRDESF	383.06	10/1/2023	9/30/2024
760307	SEGNTXXA	518.95	10/1/2023	9/30/2024
760307	SEGVNCXA	147.66	10/1/2023	9/30/2024
760307	SEKYFLXA	119.84	10/1/2023	9/30/2024
760307	SELMALMT	441.91	10/1/2023	9/30/2024
760307	SELMCA11	184.04	10/1/2023	9/30/2024
760307	SELMNCMA	255.73	10/1/2023	9/30/2024
760307	SELMORXA	318.86	10/1/2023	9/30/2024
760307	SELYTXSE	253.59	10/1/2023	9/30/2024
760307	SEMNOHXA	208.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SENCILSN	442.98	10/1/2023	9/30/2024
760307	SENCKSDE	345.61	10/1/2023	9/30/2024
760307	SENCMOXA	514.67	10/1/2023	9/30/2024
760307	SENCNEXS	997.24	10/1/2023	9/30/2024
760307	SENCORXA	460.1	10/1/2023	9/30/2024
760307	SENCSCMA	81.32	10/1/2023	9/30/2024
760307	SENCSDXA	1325.73	10/1/2023	9/30/2024
760307	SENCWIXA	338.12	10/1/2023	9/30/2024
760307	SENGIAXO	401.25	10/1/2023	9/30/2024
760307	SENOGAMA	422.65	10/1/2023	9/30/2024
760307	SENTMORE	359.52	10/1/2023	9/30/2024
760307	SENYMIXI	651.63	10/1/2023	9/30/2024
760307	SEQMWA01	70.62	10/1/2023	9/30/2024
760307	SERNCAXG	374.5	10/1/2023	9/30/2024
760307	SESDCA11	120.91	10/1/2023	9/30/2024
760307	SESDNCXB	332.77	10/1/2023	9/30/2024
760307	SESDOR64	70.62	10/1/2023	9/30/2024
760307	SESNWYXC	988.68	10/1/2023	9/30/2024
760307	SESPPAXS	208.65	10/1/2023	9/30/2024
760307	SETNILXD	433.35	10/1/2023	9/30/2024
760307	SEVLMOXA	260.01	10/1/2023	9/30/2024
760307	SEVLOHXA	156.22	10/1/2023	9/30/2024
760307	SEVRNCXA	245.03	10/1/2023	9/30/2024
760307	SEWNTNMW	453.68	10/1/2023	9/30/2024
760307	SFFDCT00	230.05	10/1/2023	9/30/2024
760307	SFFLVASK	270.71	10/1/2023	9/30/2024
760307	SFFRAZMA	70.62	10/1/2023	9/30/2024
760307	SFLDMI48	57.78	10/1/2023	9/30/2024
760307	SFLDMIBV	57.78	10/1/2023	9/30/2024
760307	SFLDMICT	68.48	10/1/2023	9/30/2024
760307	SFLDMICW	57.78	10/1/2023	9/30/2024
760307	SFLDMIDI	57.78	10/1/2023	9/30/2024
760307	SFLDMIDN	57.78	10/1/2023	9/30/2024
760307	SFLDMIDO	57.78	10/1/2023	9/30/2024
760307	SFLDMIMK	57.78	10/1/2023	9/30/2024
760307	SFLDMIMN	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SFLDMIOK	68.48	10/1/2023	9/30/2024
760307	SFLDMIOL	57.78	10/1/2023	9/30/2024
760307	SFLDMIQJ	57.78	10/1/2023	9/30/2024
760307	SFLDMITO	57.78	10/1/2023	9/30/2024
760307	SFLDMIUP	57.78	10/1/2023	9/30/2024
760307	SFLDMIWK	57.78	10/1/2023	9/30/2024
760307	SFRCARXA	219.35	10/1/2023	9/30/2024
760307	SFRKCOMA	70.62	10/1/2023	9/30/2024
760307	SFRKPAXS	138.03	10/1/2023	9/30/2024
760307	SFRNNYSU	278.2	10/1/2023	9/30/2024
760307	SFTBPA01	186.18	10/1/2023	9/30/2024
760307	SFTNILXE	620.6	10/1/2023	9/30/2024
760307	SFVLILXE	169.06	10/1/2023	9/30/2024
760307	SFVLKY01	173.34	10/1/2023	9/30/2024
760307	SFVLLAMA	286.76	10/1/2023	9/30/2024
760307	SFVLMTXC	1897.11	10/1/2023	9/30/2024
760307	SGATCA01	92.02	10/1/2023	9/30/2024
760307	SGBEFLXA	119.84	10/1/2023	9/30/2024
760307	SGBHFLXA	279.27	10/1/2023	9/30/2024
760307	SGCHCOXC	264.29	10/1/2023	9/30/2024
760307	SGCPWIXA	910.57	10/1/2023	9/30/2024
760307	SGGVILSV	166.92	10/1/2023	9/30/2024
760307	SGGVNCXA	442.98	10/1/2023	9/30/2024
760307	SGGVOH74	187.25	10/1/2023	9/30/2024
760307	SGGVPASG	522.16	10/1/2023	9/30/2024
760307	SGGVVAXA	273.92	10/1/2023	9/30/2024
760307	SGHRNYSG	575.66	10/1/2023	9/30/2024
760307	SGINTXAA	59.92	10/1/2023	9/30/2024
760307	SGINTXMQ	136.96	10/1/2023	9/30/2024
760307	SGINTXSG	59.92	10/1/2023	9/30/2024
760307	SGKYFLMA	801.43	10/1/2023	9/30/2024
760307	SGLDTXXD	173.34	10/1/2023	9/30/2024
760307	SGLDTXXE	64.2	10/1/2023	9/30/2024
760307	SGLKMNXS	451.54	10/1/2023	9/30/2024
760307	SGMNAZXC	541.42	10/1/2023	9/30/2024
760307	SGMNMOXA	455.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SGMRMAYA	444.05	10/1/2023	9/30/2024
760307	SGNVMOTU	289.97	10/1/2023	9/30/2024
760307	SGNWMIAC	62.06	10/1/2023	9/30/2024
760307	SGNWMIDF	118.77	10/1/2023	9/30/2024
760307	SGNWMIEC	62.06	10/1/2023	9/30/2024
760307	SGNWMIFA	60.99	10/1/2023	9/30/2024
760307	SGNWMISH	146.59	10/1/2023	9/30/2024
760307	SGNWMIWS	67.41	10/1/2023	9/30/2024
760307	SGRCOHXA	165.85	10/1/2023	9/30/2024
760307	SGRNIAXP	438.7	10/1/2023	9/30/2024
760307	SGRTNYSG	299.6	10/1/2023	9/30/2024
760307	SGRVTXAD	750.07	10/1/2023	9/30/2024
760307	SGRVTXXA	750.07	10/1/2023	9/30/2024
760307	SGSPCA11	141.24	10/1/2023	9/30/2024
760307	SGTCMIXG	379.85	10/1/2023	9/30/2024
760307	SGTEVIXX	10876.55	10/1/2023	9/30/2024
760307	SGTNCT00	199.02	10/1/2023	9/30/2024
760307	SGTNILXC	245.03	10/1/2023	9/30/2024
760307	SGTNMAWA	253.59	10/1/2023	9/30/2024
760307	SGTNMEYA	433.35	10/1/2023	9/30/2024
760307	SGTNWI11	242.89	10/1/2023	9/30/2024
760307	SGTROH92	158.36	10/1/2023	9/30/2024
760307	SGTWLAXA	523.23	10/1/2023	9/30/2024
760307	SGVLOH23	68.48	10/1/2023	9/30/2024
760307	SHAVOHDY	139.1	10/1/2023	9/30/2024
760307	SHAWMSES	347.75	10/1/2023	9/30/2024
760307	SHBGIAXO	649.49	10/1/2023	9/30/2024
760307	SHBGKYXA	333.84	10/1/2023	9/30/2024
760307	SHBGMIXI	240.75	10/1/2023	9/30/2024
760307	SHBGWIXA	365.94	10/1/2023	9/30/2024
760307	SHBNILXA	153.01	10/1/2023	9/30/2024
760307	SHBNMNXS	524.3	10/1/2023	9/30/2024
760307	SHBNNYXA	539.28	10/1/2023	9/30/2024
760307	SHBNVTXA	387.34	10/1/2023	9/30/2024
760307	SHBTMSMA	447.26	10/1/2023	9/30/2024
760307	SHBYWI01	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SHCKNEXL	511.46	10/1/2023	9/30/2024
760307	SHCKPAXS	265.36	10/1/2023	9/30/2024
760307	SHCPTNXA	374.5	10/1/2023	9/30/2024
760307	SHCTIAXO	225.77	10/1/2023	9/30/2024
760307	SHCTOHXA	146.59	10/1/2023	9/30/2024
760307	SHCVORXX	415.16	10/1/2023	9/30/2024
760307	SHCYIAXO	507.18	10/1/2023	9/30/2024
760307	SHCYMOXA	532.86	10/1/2023	9/30/2024
760307	SHDDORXA	149.8	10/1/2023	9/30/2024
760307	SHDLOKXA	508.25	10/1/2023	9/30/2024
760307	SHDMPAXS	115.56	10/1/2023	9/30/2024
760307	SHDNKYXA	261.08	10/1/2023	9/30/2024
760307	SHFDALMT	81.32	10/1/2023	9/30/2024
760307	SHFDIAXR	241.82	10/1/2023	9/30/2024
760307	SHFDILXA	182.97	10/1/2023	9/30/2024
760307	SHFDMAMA	391.62	10/1/2023	9/30/2024
760307	SHFDPAXS	367.01	10/1/2023	9/30/2024
760307	SHFDTXXA	820.69	10/1/2023	9/30/2024
760307	SHFLWI12	170.13	10/1/2023	9/30/2024
760307	SHFRNCXA	195.81	10/1/2023	9/30/2024
760307	SHFRTNXA	231.12	10/1/2023	9/30/2024
760307	SHFTCA11	195.81	10/1/2023	9/30/2024
760307	SHGPPAXS	230.05	10/1/2023	9/30/2024
760307	SHGVKYMA	267.5	10/1/2023	9/30/2024
760307	SHHGOH92	68.48	10/1/2023	9/30/2024
760307	SHHGSCXB	221.49	10/1/2023	9/30/2024
760307	SHHMNYSH	379.85	10/1/2023	9/30/2024
760307	SHHMVTXA	540.35	10/1/2023	9/30/2024
760307	SHIPPAXS	191.53	10/1/2023	9/30/2024
760307	SHKNMOXA	307.09	10/1/2023	9/30/2024
760307	SHKNNYSK	284.62	10/1/2023	9/30/2024
760307	SHKPMNSH	70.62	10/1/2023	9/30/2024
760307	SHKVPAXS	251.45	10/1/2023	9/30/2024
760307	SHLBIAXO	365.94	10/1/2023	9/30/2024
760307	SHLBINXA	226.84	10/1/2023	9/30/2024
760307	SHLBMIXG	308.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SHLBMSDS	410.88	10/1/2023	9/30/2024
760307	SHLBMTAL	65.27	10/1/2023	9/30/2024
760307	SHLBMTMA	65.27	10/1/2023	9/30/2024
760307	SHLBNCMA	81.32	10/1/2023	9/30/2024
760307	SHLBNEXL	438.7	10/1/2023	9/30/2024
760307	SHLBOHXA	223.63	10/1/2023	9/30/2024
760307	SHLBVTPH	192.6	10/1/2023	9/30/2024
760307	SHLDILXA	205.44	10/1/2023	9/30/2024
760307	SHLHNCXA	138.03	10/1/2023	9/30/2024
760307	SHLHOHXA	242.89	10/1/2023	9/30/2024
760307	SHLHTNXA	702.99	10/1/2023	9/30/2024
760307	SHLKCA01	215.07	10/1/2023	9/30/2024
760307	SHLKOHXA	221.49	10/1/2023	9/30/2024
760307	SHLKWIXA	560.68	10/1/2023	9/30/2024
760307	SHLMFLXA	155.15	10/1/2023	9/30/2024
760307	SHLNIATC	70.62	10/1/2023	9/30/2024
760307	SHLNILXA	574.59	10/1/2023	9/30/2024
760307	SHLNMOXA	464.38	10/1/2023	9/30/2024
760307	SHLNNDXA	484.71	10/1/2023	9/30/2024
760307	SHLNPASH	192.6	10/1/2023	9/30/2024
760307	SHLNWIXA	408.74	10/1/2023	9/30/2024
760307	SHLSINXA	267.5	10/1/2023	9/30/2024
760307	SHLSNCXA	269.64	10/1/2023	9/30/2024
760307	SHLTNCXA	287.83	10/1/2023	9/30/2024
760307	SHLVPAXS	170.13	10/1/2023	9/30/2024
760307	SHLWAZXC	875.26	10/1/2023	9/30/2024
760307	SHLWTXXA	249.31	10/1/2023	9/30/2024
760307	SHLYIDMA	65.27	10/1/2023	9/30/2024
760307	SHLYMNXS	349.89	10/1/2023	9/30/2024
760307	SHMKPASH	187.25	10/1/2023	9/30/2024
760307	SHMLMEXA	797.15	10/1/2023	9/30/2024
760307	SHMNGAXA	224.7	10/1/2023	9/30/2024
760307	SHMNILXC	174.41	10/1/2023	9/30/2024
760307	SHMNNYXA	730.81	10/1/2023	9/30/2024
760307	SHMNTX05	86.67	10/1/2023	9/30/2024
760307	SHMNTXGC	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SHMNTXXA	71.69	10/1/2023	9/30/2024
760307	SHMYAKZB	9669.59	10/1/2023	9/30/2024
760307	SHNDIACO	70.62	10/1/2023	9/30/2024
760307	SHNDOHSH	158.36	10/1/2023	9/30/2024
760307	SHNDPASH	170.13	10/1/2023	9/30/2024
760307	SHNDVAXA	333.84	10/1/2023	9/30/2024
760307	SHNGLAXA	463.31	10/1/2023	9/30/2024
760307	SHNGMIXI	455.82	10/1/2023	9/30/2024
760307	SHNGPAXS	923.41	10/1/2023	9/30/2024
760307	SHNNILXA	316.72	10/1/2023	9/30/2024
760307	SHNNMSMA	714.76	10/1/2023	9/30/2024
760307	SHNRTXSH	284.62	10/1/2023	9/30/2024
760307	SHNTAZXC	1117.08	10/1/2023	9/30/2024
760307	SHOHPAXS	507.18	10/1/2023	9/30/2024
760307	SHOKCA01	105.93	10/1/2023	9/30/2024
760307	SHOKCA02	105.93	10/1/2023	9/30/2024
760307	SHOKCA05	105.93	10/1/2023	9/30/2024
760307	SHOPIDXC	1311.82	10/1/2023	9/30/2024
760307	SHPHMIXG	187.25	10/1/2023	9/30/2024
760307	SHPHMTMA	65.27	10/1/2023	9/30/2024
760307	SHPHTXXA	338.12	10/1/2023	9/30/2024
760307	SHPHWVXA	308.16	10/1/2023	9/30/2024
760307	SHPSINXA	311.37	10/1/2023	9/30/2024
760307	SHPSMEXA	282.48	10/1/2023	9/30/2024
760307	SHPTLA12	85.6	10/1/2023	9/30/2024
760307	SHPTLABS	149.8	10/1/2023	9/30/2024
760307	SHPTLACL	81.32	10/1/2023	9/30/2024
760307	SHPTLACT	85.6	10/1/2023	9/30/2024
760307	SHPTLAFJ	149.8	10/1/2023	9/30/2024
760307	SHPTLAHD	149.8	10/1/2023	9/30/2024
760307	SHPTLAMA	81.32	10/1/2023	9/30/2024
760307	SHPTLAQB	81.32	10/1/2023	9/30/2024
760307	SHPTLASG	81.32	10/1/2023	9/30/2024
760307	SHPTLATL	85.6	10/1/2023	9/30/2024
760307	SHPTLAYO	85.6	10/1/2023	9/30/2024
760307	SHPVKYXA	360.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SHQLMSMA	757.56	10/1/2023	9/30/2024
760307	SHRDARXA	189.39	10/1/2023	9/30/2024
760307	SHRDILXA	417.3	10/1/2023	9/30/2024
760307	SHRDIN01	319.93	10/1/2023	9/30/2024
760307	SHRDMIXG	308.16	10/1/2023	9/30/2024
760307	SHRDMOXA	805.71	10/1/2023	9/30/2024
760307	SHRDMTXC	791.8	10/1/2023	9/30/2024
760307	SHRDORXA	355.24	10/1/2023	9/30/2024
760307	SHRDWY09	65.27	10/1/2023	9/30/2024
760307	SHRDWYMA	65.27	10/1/2023	9/30/2024
760307	SHRKIAXO	284.62	10/1/2023	9/30/2024
760307	SHRKNMXC	349.89	10/1/2023	9/30/2024
760307	SHRKTXSR	493.27	10/1/2023	9/30/2024
760307	SHRLTXXA	408.74	10/1/2023	9/30/2024
760307	SHRNCT00	401.25	10/1/2023	9/30/2024
760307	SHRNKSXA	820.69	10/1/2023	9/30/2024
760307	SHRNMAHI	240.75	10/1/2023	9/30/2024
760307	SHRNOKXA	924.48	10/1/2023	9/30/2024
760307	SHRNPASH	110.21	10/1/2023	9/30/2024
760307	SHRNSCMA	236.47	10/1/2023	9/30/2024
760307	SHRNTNXA	772.54	10/1/2023	9/30/2024
760307	SHRNWIXA	460.1	10/1/2023	9/30/2024
760307	SHROTXXA	417.3	10/1/2023	9/30/2024
760307	SHRRILXD	277.13	10/1/2023	9/30/2024
760307	SHRTNDXA	895.59	10/1/2023	9/30/2024
760307	SHRVNYXA	423.72	10/1/2023	9/30/2024
760307	SHRVOHXA	212.93	10/1/2023	9/30/2024
760307	SHRWMAGR	177.62	10/1/2023	9/30/2024
760307	SHRYARXA	435.49	10/1/2023	9/30/2024
760307	SHRYINXA	312.44	10/1/2023	9/30/2024
760307	SHRYMACH	284.62	10/1/2023	9/30/2024
760307	SHSAPASH	114.49	10/1/2023	9/30/2024
760307	SHSHCA11	744.72	10/1/2023	9/30/2024
760307	SHSHIDMA	65.27	10/1/2023	9/30/2024
760307	SHSHWYXC	728.67	10/1/2023	9/30/2024
760307	SHSPKSXA	796.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SHSPNYQS	430.14	10/1/2023	9/30/2024
760307	SHSPWVSS	533.93	10/1/2023	9/30/2024
760307	SHTCILXE	505.04	10/1/2023	9/30/2024
760307	SHTCOKXA	1139.55	10/1/2023	9/30/2024
760307	SHTNCAXF	334.91	10/1/2023	9/30/2024
760307	SHTNMOXA	424.79	10/1/2023	9/30/2024
760307	SHTNNEXS	277.13	10/1/2023	9/30/2024
760307	SHTNWA01	70.62	10/1/2023	9/30/2024
760307	SHTWILXE	313.51	10/1/2023	9/30/2024
760307	SHTWMDST	194.74	10/1/2023	9/30/2024
760307	SHVLILXC	374.5	10/1/2023	9/30/2024
760307	SHVLIN01	270.71	10/1/2023	9/30/2024
760307	SHVLKYMA	81.32	10/1/2023	9/30/2024
760307	SHVLMOXA	985.47	10/1/2023	9/30/2024
760307	SHVLNYSV	354.17	10/1/2023	9/30/2024
760307	SHVLTNMA	230.05	10/1/2023	9/30/2024
760307	SHVLVASW	176.55	10/1/2023	9/30/2024
760307	SHVNMNXS	631.3	10/1/2023	9/30/2024
760307	SHVRMTXC	756.49	10/1/2023	9/30/2024
760307	SHVWMNRI	70.62	10/1/2023	9/30/2024
760307	SHVYTNXA	206.51	10/1/2023	9/30/2024
760307	SHWDNDXA	1361.04	10/1/2023	9/30/2024
760307	SHWDOHXA	227.91	10/1/2023	9/30/2024
760307	SHWDORXA	166.92	10/1/2023	9/30/2024
760307	SHWDWIXA	214	10/1/2023	9/30/2024
760307	SHWMALXA	615.25	10/1/2023	9/30/2024
760307	SHWNOH39	394.83	10/1/2023	9/30/2024
760307	SHWNOKMA	59.92	10/1/2023	9/30/2024
760307	SHWNWIXA	505.04	10/1/2023	9/30/2024
760307	SHWYILXC	513.6	10/1/2023	9/30/2024
760307	SHYNNDXA	832.46	10/1/2023	9/30/2024
760307	SICYNJSI	223.63	10/1/2023	9/30/2024
760307	SIDNTNXA	765.05	10/1/2023	9/30/2024
760307	SIGLILXC	331.7	10/1/2023	9/30/2024
760307	SIGLPAXS	237.54	10/1/2023	9/30/2024
760307	SILTCOMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SILXMOXA	328.49	10/1/2023	9/30/2024
760307	SIMICA11	74.9	10/1/2023	9/30/2024
760307	SIMLCOXC	491.13	10/1/2023	9/30/2024
760307	SINASDXA	509.32	10/1/2023	9/30/2024
760307	SINTTXSI	212.93	10/1/2023	9/30/2024
760307	SIRNWIXA	447.26	10/1/2023	9/30/2024
760307	SISDTXXA	422.65	10/1/2023	9/30/2024
760307	SITKAKXA	9669.59	10/1/2023	9/30/2024
760307	SJCBILXE	282.48	10/1/2023	9/30/2024
760307	SJCPCA12	74.9	10/1/2023	9/30/2024
760307	SKCTMN01	97.37	10/1/2023	9/30/2024
760307	SKCTMNSC	97.37	10/1/2023	9/30/2024
760307	SKCYWIXA	227.91	10/1/2023	9/30/2024
760307	SKDMMOXA	668.75	10/1/2023	9/30/2024
760307	SKDMTXSK	243.96	10/1/2023	9/30/2024
760307	SKEDOKXA	496.48	10/1/2023	9/30/2024
760307	SKLNALXA	360.59	10/1/2023	9/30/2024
760307	SKLRARXA	269.64	10/1/2023	9/30/2024
760307	SKLYTXSK	284.62	10/1/2023	9/30/2024
760307	SKNDMIXI	230.05	10/1/2023	9/30/2024
760307	SKNTNYSE	252.52	10/1/2023	9/30/2024
760307	SKOKILSK	62.06	10/1/2023	9/30/2024
760307	SKSCMTXC	234.33	10/1/2023	9/30/2024
760307	SKSTMOAT	59.92	10/1/2023	9/30/2024
760307	SKSTMOGR	59.92	10/1/2023	9/30/2024
760307	SKTKOKMA	179.76	10/1/2023	9/30/2024
760307	SKTNCA01	69.55	10/1/2023	9/30/2024
760307	SKTNCA11	70.62	10/1/2023	9/30/2024
760307	SKTNCA12	131.61	10/1/2023	9/30/2024
760307	SKTNCA14	74.9	10/1/2023	9/30/2024
760307	SKTNCACZ	69.55	10/1/2023	9/30/2024
760307	SKTNCAMC	69.55	10/1/2023	9/30/2024
760307	SKTNCASL	69.55	10/1/2023	9/30/2024
760307	SKTNILXA	174.41	10/1/2023	9/30/2024
760307	SKTNKSAS	257.87	10/1/2023	9/30/2024
760307	SKTNMOXA	265.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SKVLMSAK	628.09	10/1/2023	9/30/2024
760307	SKVLMSMA	628.09	10/1/2023	9/30/2024
760307	SKWHMENO	348.82	10/1/2023	9/30/2024
760307	SKWYAKXA	9669.59	10/1/2023	9/30/2024
760307	SKWYFLXA	118.77	10/1/2023	9/30/2024
760307	SKYKWAXX	557.47	10/1/2023	9/30/2024
760307	SLATTXSL	200.09	10/1/2023	9/30/2024
760307	SLBAMNSA	70.62	10/1/2023	9/30/2024
760307	SLBGIAXO	262.15	10/1/2023	9/30/2024
760307	SLBGIN01	184.04	10/1/2023	9/30/2024
760307	SLBGKSXA	208.65	10/1/2023	9/30/2024
760307	SLBHCAXF	116.63	10/1/2023	9/30/2024
760307	SLBNMOXA	927.69	10/1/2023	9/30/2024
760307	SLBNOHXA	144.45	10/1/2023	9/30/2024
760307	SLBRMD90	116.63	10/1/2023	9/30/2024
760307	SLBRMDAI	123.05	10/1/2023	9/30/2024
760307	SLBRMDFS	123.05	10/1/2023	9/30/2024
760307	SLBRMDSB	78.11	10/1/2023	9/30/2024
760307	SLBRMOXA	585.29	10/1/2023	9/30/2024
760307	SLBRNCMA	283.55	10/1/2023	9/30/2024
760307	SLBRNHXA	568.17	10/1/2023	9/30/2024
760307	SLBRVTBA	524.3	10/1/2023	9/30/2024
760307	SLBYINCC	200.09	10/1/2023	9/30/2024
760307	SLBYSDXA	1367.46	10/1/2023	9/30/2024
760307	SLCKMSMA	417.3	10/1/2023	9/30/2024
760307	SLCKNENW	70.62	10/1/2023	9/30/2024
760307	SLCKNYSI	303.88	10/1/2023	9/30/2024
760307	SLCMALXA	327.42	10/1/2023	9/30/2024
760307	SLCMTXXA	823.9	10/1/2023	9/30/2024
760307	SLCYCAXF	440.84	10/1/2023	9/30/2024
760307	SLCYNCXA	272.85	10/1/2023	9/30/2024
760307	SLCYNMMA	70.62	10/1/2023	9/30/2024
760307	SLCYTXSC	232.19	10/1/2023	9/30/2024
760307	SLDDCA11	235.4	10/1/2023	9/30/2024
760307	SLDLWASI	70.62	10/1/2023	9/30/2024
760307	SLDNNYSE	328.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SLDRIAXO	538.21	10/1/2023	9/30/2024
760307	SLDRKSXA	405.53	10/1/2023	9/30/2024
760307	SLEYMNXS	435.49	10/1/2023	9/30/2024
760307	SLFLMACR	362.73	10/1/2023	9/30/2024
760307	SLFTARXA	595.99	10/1/2023	9/30/2024
760307	SLGBCAXF	157.29	10/1/2023	9/30/2024
760307	SLGHKYMA	206.51	10/1/2023	9/30/2024
760307	SLGNALXA	475.08	10/1/2023	9/30/2024
760307	SLGRTNXA	165.85	10/1/2023	9/30/2024
760307	SLGVKSXA	376.64	10/1/2023	9/30/2024
760307	SLGVPAXS	110.21	10/1/2023	9/30/2024
760307	SLGVWIXA	341.33	10/1/2023	9/30/2024
760307	SLHLFLXA	173.34	10/1/2023	9/30/2024
760307	SLHLNYXA	570.31	10/1/2023	9/30/2024
760307	SLIDLAMA	81.32	10/1/2023	9/30/2024
760307	SLIDTXXA	253.59	10/1/2023	9/30/2024
760307	SLIGPAXS	335.98	10/1/2023	9/30/2024
760307	SLKCUT24	86.67	10/1/2023	9/30/2024
760307	SLKCUT30	86.67	10/1/2023	9/30/2024
760307	SLKCUTEA	78.11	10/1/2023	9/30/2024
760307	SLKCUTEV	86.67	10/1/2023	9/30/2024
760307	SLKCUTMA	69.55	10/1/2023	9/30/2024
760307	SLKCUTSO	92.02	10/1/2023	9/30/2024
760307	SLKCUTWE	97.37	10/1/2023	9/30/2024
760307	SLKCUTXD	86.67	10/1/2023	9/30/2024
760307	SLKDUTHT	86.67	10/1/2023	9/30/2024
760307	SLKDUTIT	86.67	10/1/2023	9/30/2024
760307	SLKDUTVF	79.18	10/1/2023	9/30/2024
760307	SLKDUTYI	97.37	10/1/2023	9/30/2024
760307	SLKEUT01	97.37	10/1/2023	9/30/2024
760307	SLKEUT45	86.67	10/1/2023	9/30/2024
760307	SLKHMIXI	270.71	10/1/2023	9/30/2024
760307	SLKMWAXB	456.89	10/1/2023	9/30/2024
760307	SLLCKYXA	254.66	10/1/2023	9/30/2024
760307	SLLKINXA	206.51	10/1/2023	9/30/2024
760307	SLLKKSXA	175.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SLLKMNXS	292.11	10/1/2023	9/30/2024
760307	SLLKMTXC	395.9	10/1/2023	9/30/2024
760307	SLLKORXX	286.76	10/1/2023	9/30/2024
760307	SLLKWAXA	123.05	10/1/2023	9/30/2024
760307	SLLKWIXA	337.05	10/1/2023	9/30/2024
760307	SLLSAZXA	578.87	10/1/2023	9/30/2024
760307	SLLVILXC	480.43	10/1/2023	9/30/2024
760307	SLLVINXA	233.26	10/1/2023	9/30/2024
760307	SLLVMEYA	341.33	10/1/2023	9/30/2024
760307	SLLVMOXA	324.21	10/1/2023	9/30/2024
760307	SLLVNHYA	398.04	10/1/2023	9/30/2024
760307	SLLVWIXA	111.28	10/1/2023	9/30/2024
760307	SLLYIAXO	342.4	10/1/2023	9/30/2024
760307	SLMNCA11	131.61	10/1/2023	9/30/2024
760307	SLMNIDXC	1303.26	10/1/2023	9/30/2024
760307	SLMNINXA	371.29	10/1/2023	9/30/2024
760307	SLMNKSOL	147.66	10/1/2023	9/30/2024
760307	SLMNMDSL	499.69	10/1/2023	9/30/2024
760307	SLMNNYWW	450.47	10/1/2023	9/30/2024
760307	SLMNOKXA	1112.8	10/1/2023	9/30/2024
760307	SLMRTNMT	335.98	10/1/2023	9/30/2024
760307	SLNDTXXA	324.21	10/1/2023	9/30/2024
760307	SLNDVTYA	524.3	10/1/2023	9/30/2024
760307	SLNGOKXA	864.56	10/1/2023	9/30/2024
760307	SLNGWIXA	276.06	10/1/2023	9/30/2024
760307	SLNSCA01	69.55	10/1/2023	9/30/2024
760307	SLNSCA11	120.91	10/1/2023	9/30/2024
760307	SLNSCA12	115.56	10/1/2023	9/30/2024
760307	SLNSCA13	141.24	10/1/2023	9/30/2024
760307	SLNSCA14	147.66	10/1/2023	9/30/2024
760307	SLNSCA20	69.55	10/1/2023	9/30/2024
760307	SLNSPRUR	8875.65	10/1/2023	9/30/2024
760307	SLONIAXO	444.05	10/1/2023	9/30/2024
760307	SLPHKYMA	255.73	10/1/2023	9/30/2024
760307	SLPHLAMA	223.63	10/1/2023	9/30/2024
760307	SLPHOKXA	644.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SLRGNDXA	280.34	10/1/2023	9/30/2024
760307	SLRKPAXS	179.76	10/1/2023	9/30/2024
760307	SLRNMDSL	281.41	10/1/2023	9/30/2024
760307	SLSBPAXS	249.31	10/1/2023	9/30/2024
760307	SLSBTXSL	165.85	10/1/2023	9/30/2024
760307	SLSPARXA	379.85	10/1/2023	9/30/2024
760307	SLSPFLXA	72.76	10/1/2023	9/30/2024
760307	SLSPILXE	179.76	10/1/2023	9/30/2024
760307	SLSPMDCV	107	10/1/2023	9/30/2024
760307	SLSPMDNB	170.13	10/1/2023	9/30/2024
760307	SLSPMDNW	159.43	10/1/2023	9/30/2024
760307	SLSPMDSS	63.13	10/1/2023	9/30/2024
760307	SLSPMSXA	488.99	10/1/2023	9/30/2024
760307	SLSPNYXA	712.62	10/1/2023	9/30/2024
760307	SLSPTXXA	436.56	10/1/2023	9/30/2024
760307	SLSPWIXA	264.29	10/1/2023	9/30/2024
760307	SLSWOK07	59.92	10/1/2023	9/30/2024
760307	SLSWOKMA	59.92	10/1/2023	9/30/2024
760307	SLTDIN01	267.5	10/1/2023	9/30/2024
760307	SLTLMSSU	776.82	10/1/2023	9/30/2024
760307	SLTNCOMA	70.62	10/1/2023	9/30/2024
760307	SLTNMNXS	695.5	10/1/2023	9/30/2024
760307	SLTNORXA	241.82	10/1/2023	9/30/2024
760307	SLTNPAST	162.64	10/1/2023	9/30/2024
760307	SLTNTXXA	646.28	10/1/2023	9/30/2024
760307	SLTRIAAD	245.03	10/1/2023	9/30/2024
760307	SLTRIAXO	245.03	10/1/2023	9/30/2024
760307	SLTRMOLA	455.82	10/1/2023	9/30/2024
760307	SLTSNYSL	234.33	10/1/2023	9/30/2024
760307	SLTTPAES	208.65	10/1/2023	9/30/2024
760307	SLTZOR66	70.62	10/1/2023	9/30/2024
760307	SLVLDESV	438.7	10/1/2023	9/30/2024
760307	SLVLKYXA	260.01	10/1/2023	9/30/2024
760307	SLVLNCXA	160.5	10/1/2023	9/30/2024
760307	SLVLVAXA	234.33	10/1/2023	9/30/2024
760307	SLVNCAXG	121.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SLVPNVXF	930.9	10/1/2023	9/30/2024
760307	SLVRCA11	147.66	10/1/2023	9/30/2024
760307	SLVSKYMA	254.66	10/1/2023	9/30/2024
760307	SLVYNYAE	182.97	10/1/2023	9/30/2024
760307	SLWBPASL	192.6	10/1/2023	9/30/2024
760307	SLWYMNXS	637.72	10/1/2023	9/30/2024
760307	SLYNMIMN	263.22	10/1/2023	9/30/2024
760307	SMAVCA11	199.02	10/1/2023	9/30/2024
760307	SMBGMDSM	164.78	10/1/2023	9/30/2024
760307	SMBRCAXF	547.84	10/1/2023	9/30/2024
760307	SMBYCT00	203.3	10/1/2023	9/30/2024
760307	SMCKARMA	132.68	10/1/2023	9/30/2024
760307	SMCKMIXG	339.19	10/1/2023	9/30/2024
760307	SMCKPASM	191.53	10/1/2023	9/30/2024
760307	SMCTKSMA	493.27	10/1/2023	9/30/2024
760307	SMDLMSSU	584.22	10/1/2023	9/30/2024
760307	SMDLNJAF	312.44	10/1/2023	9/30/2024
760307	SMFDILXD	439.77	10/1/2023	9/30/2024
760307	SMFDMEXA	321	10/1/2023	9/30/2024
760307	SMFDNCXA	258.94	10/1/2023	9/30/2024
760307	SMFDOHXA	340.26	10/1/2023	9/30/2024
760307	SMFDUTMA	70.62	10/1/2023	9/30/2024
760307	SMFDVAXA	175.48	10/1/2023	9/30/2024
760307	SMFDWVXA	388.41	10/1/2023	9/30/2024
760307	SMFRCT01	65.27	10/1/2023	9/30/2024
760307	SMFRCT02	129.47	10/1/2023	9/30/2024
760307	SMFRCTAT	65.27	10/1/2023	9/30/2024
760307	SMFRCTCT	65.27	10/1/2023	9/30/2024
760307	SMFRCTDS	65.27	10/1/2023	9/30/2024
760307	SMFRCTPU	65.27	10/1/2023	9/30/2024
760307	SMFRCTQI	65.27	10/1/2023	9/30/2024
760307	SMFRINXA	446.19	10/1/2023	9/30/2024
760307	SMFRNEAA	715.83	10/1/2023	9/30/2024
760307	SMFRNYQM	816.41	10/1/2023	9/30/2024
760307	SMFRTXSF	322.07	10/1/2023	9/30/2024
760307	SMGVKYXA	356.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SMHRMTXC	869.91	10/1/2023	9/30/2024
760307	SMISMDSI	319.93	10/1/2023	9/30/2024
760307	SMLDIAXO	388.41	10/1/2023	9/30/2024
760307	SMLDKYXA	342.4	10/1/2023	9/30/2024
760307	SMLKMIXI	474.01	10/1/2023	9/30/2024
760307	SMLKTXSM	184.04	10/1/2023	9/30/2024
760307	SMLTMTXC	1274.37	10/1/2023	9/30/2024
760307	SMLYTXXA	453.68	10/1/2023	9/30/2024
760307	SMMMILXD	465.45	10/1/2023	9/30/2024
760307	SMMSTXXA	322.07	10/1/2023	9/30/2024
760307	SMMTILSM	62.06	10/1/2023	9/30/2024
760307	SMMTNJSM	86.67	10/1/2023	9/30/2024
760307	SMMTNYXA	545.7	10/1/2023	9/30/2024
760307	SMMTSDXA	930.9	10/1/2023	9/30/2024
760307	SMNKILXA	393.76	10/1/2023	9/30/2024
760307	SMNLFLXA	72.76	10/1/2023	9/30/2024
760307	SMNLOKMA	313.51	10/1/2023	9/30/2024
760307	SMNLTXSM	354.17	10/1/2023	9/30/2024
760307	SMNRIAXO	333.84	10/1/2023	9/30/2024
760307	SMNRILXE	169.06	10/1/2023	9/30/2024
760307	SMNRMEXA	297.46	10/1/2023	9/30/2024
760307	SMNRMOXA	432.28	10/1/2023	9/30/2024
760307	SMNRMSAF	335.98	10/1/2023	9/30/2024
760307	SMNRMSMA	335.98	10/1/2023	9/30/2024
760307	SMNRNEXH	634.51	10/1/2023	9/30/2024
760307	SMNRWA01	70.62	10/1/2023	9/30/2024
760307	SMNTNCXA	135.89	10/1/2023	9/30/2024
760307	SMPTLAXA	470.8	10/1/2023	9/30/2024
760307	SMPTNJ01	146.59	10/1/2023	9/30/2024
760307	SMPTPASM	432.28	10/1/2023	9/30/2024
760307	SMPTTXXA	482.57	10/1/2023	9/30/2024
760307	SMRCTXXA	39.59	10/1/2023	9/30/2024
760307	SMRLMSMA	236.47	10/1/2023	9/30/2024
760307	SMRSIAXO	364.87	10/1/2023	9/30/2024
760307	SMRSMTXC	164.78	10/1/2023	9/30/2024
760307	SMRSNHHI	524.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SMRSWI11	193.67	10/1/2023	9/30/2024
760307	SMRTCOXC	383.06	10/1/2023	9/30/2024
760307	SMRTKYXA	160.5	10/1/2023	9/30/2024
760307	SMRTOH74	333.84	10/1/2023	9/30/2024
760307	SMRTPAXS	191.53	10/1/2023	9/30/2024
760307	SMRTTXXA	236.47	10/1/2023	9/30/2024
760307	SMRTWIXA	661.26	10/1/2023	9/30/2024
760307	SMRVCAXF	606.69	10/1/2023	9/30/2024
760307	SMRWORXA	130.54	10/1/2023	9/30/2024
760307	SMSHWAXA	218.28	10/1/2023	9/30/2024
760307	SMSNALXA	487.92	10/1/2023	9/30/2024
760307	SMSNILXE	253.59	10/1/2023	9/30/2024
760307	SMSPARXA	315.65	10/1/2023	9/30/2024
760307	SMTHILXD	451.54	10/1/2023	9/30/2024
760307	SMTHNVXF	370.22	10/1/2023	9/30/2024
760307	SMTNAZMA	70.62	10/1/2023	9/30/2024
760307	SMTNOH75	691.22	10/1/2023	9/30/2024
760307	SMTNSCXA	300.67	10/1/2023	9/30/2024
760307	SMTRSC02	173.34	10/1/2023	9/30/2024
760307	SMTRSCXA	80.25	10/1/2023	9/30/2024
760307	SMTWNYSM	291.04	10/1/2023	9/30/2024
760307	SMTWTNMA	255.73	10/1/2023	9/30/2024
760307	SMVIIN01	252.52	10/1/2023	9/30/2024
760307	SMVIMOXA	735.09	10/1/2023	9/30/2024
760307	SMVIWVWT	454.75	10/1/2023	9/30/2024
760307	SMVLGAMA	206.51	10/1/2023	9/30/2024
760307	SMVLINXA	230.05	10/1/2023	9/30/2024
760307	SMVLLAMA	200.09	10/1/2023	9/30/2024
760307	SMVLMOTR	173.34	10/1/2023	9/30/2024
760307	SMVLMSXA	851.72	10/1/2023	9/30/2024
760307	SMVLOHXA	197.95	10/1/2023	9/30/2024
760307	SMVLOKXA	1266.88	10/1/2023	9/30/2024
760307	SMVLTNXA	417.3	10/1/2023	9/30/2024
760307	SMVLTXSM	262.15	10/1/2023	9/30/2024
760307	SMVLWVXA	335.98	10/1/2023	9/30/2024
760307	SMVYCAXF	223.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SMVYTXXA	309.23	10/1/2023	9/30/2024
760307	SMYRDESM	237.54	10/1/2023	9/30/2024
760307	SMYRGAFE	85.6	10/1/2023	9/30/2024
760307	SMYRGAMA	85.6	10/1/2023	9/30/2024
760307	SMYRGAPF	85.6	10/1/2023	9/30/2024
760307	SMYRNYXA	532.86	10/1/2023	9/30/2024
760307	SMYRTNMA	241.82	10/1/2023	9/30/2024
760307	SMYRTXXA	324.21	10/1/2023	9/30/2024
760307	SNADCA11	162.64	10/1/2023	9/30/2024
760307	SNANCA01	52.43	10/1/2023	9/30/2024
760307	SNANCA11	65.27	10/1/2023	9/30/2024
760307	SNANCA12	119.84	10/1/2023	9/30/2024
760307	SNANCACZ	65.27	10/1/2023	9/30/2024
760307	SNANCALW	65.27	10/1/2023	9/30/2024
760307	SNANFLXA	225.77	10/1/2023	9/30/2024
760307	SNANMOMO	408.74	10/1/2023	9/30/2024
760307	SNANTX39	82.39	10/1/2023	9/30/2024
760307	SNANTX81	82.39	10/1/2023	9/30/2024
760307	SNANTX91	53.5	10/1/2023	9/30/2024
760307	SNANTXBA	55.64	10/1/2023	9/30/2024
760307	SNANTXCA	42.8	10/1/2023	9/30/2024
760307	SNANTXCU	59.92	10/1/2023	9/30/2024
760307	SNANTXDI	55.64	10/1/2023	9/30/2024
760307	SNANTXED	116.63	10/1/2023	9/30/2024
760307	SNANTXEW	53.5	10/1/2023	9/30/2024
760307	SNANTXFR	55.64	10/1/2023	9/30/2024
760307	SNANTXFX	59.92	10/1/2023	9/30/2024
760307	SNANTXGE	110.21	10/1/2023	9/30/2024
760307	SNANTXHE	164.78	10/1/2023	9/30/2024
760307	SNANTXIC	157.29	10/1/2023	9/30/2024
760307	SNANTXJA	191.53	10/1/2023	9/30/2024
760307	SNANTXLA	157.29	10/1/2023	9/30/2024
760307	SNANTXLE	102.72	10/1/2023	9/30/2024
760307	SNANTXLS	164.78	10/1/2023	9/30/2024
760307	SNANTXMA	59.92	10/1/2023	9/30/2024
760307	SNANTXMC	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SNANTXPA	149.8	10/1/2023	9/30/2024
760307	SNANTXPE	59.92	10/1/2023	9/30/2024
760307	SNANTXSA	184.04	10/1/2023	9/30/2024
760307	SNANTXSH	59.92	10/1/2023	9/30/2024
760307	SNANTXSL	116.63	10/1/2023	9/30/2024
760307	SNANTXSO	143.38	10/1/2023	9/30/2024
760307	SNANTXTA	55.64	10/1/2023	9/30/2024
760307	SNANTXTH	204.37	10/1/2023	9/30/2024
760307	SNANTXTS	64.2	10/1/2023	9/30/2024
760307	SNANTXUC	123.05	10/1/2023	9/30/2024
760307	SNANTXWA	123.05	10/1/2023	9/30/2024
760307	SNANTXWE	59.92	10/1/2023	9/30/2024
760307	SNAOTXIA	53.5	10/1/2023	9/30/2024
760307	SNAOTXIR	53.5	10/1/2023	9/30/2024
760307	SNAOTXWC	53.5	10/1/2023	9/30/2024
760307	SNAPTXFF	53.5	10/1/2023	9/30/2024
760307	SNAQTXKY	59.92	10/1/2023	9/30/2024
760307	SNARCA11	422.65	10/1/2023	9/30/2024
760307	SNASTXTC	82.39	10/1/2023	9/30/2024
760307	SNASTXTM	59.92	10/1/2023	9/30/2024
760307	SNATCAXF	270.71	10/1/2023	9/30/2024
760307	SNBBCA01	116.63	10/1/2023	9/30/2024
760307	SNBBCAXF	116.63	10/1/2023	9/30/2024
760307	SNBBCAXG	79.18	10/1/2023	9/30/2024
760307	SNBGMNXS	599.2	10/1/2023	9/30/2024
760307	SNBHMOFR	695.5	10/1/2023	9/30/2024
760307	SNBLNYXA	501.83	10/1/2023	9/30/2024
760307	SNBNTXSB	123.05	10/1/2023	9/30/2024
760307	SNBRCA01	116.63	10/1/2023	9/30/2024
760307	SNBRCAXH	121.98	10/1/2023	9/30/2024
760307	SNBRCAXK	79.18	10/1/2023	9/30/2024
760307	SNBRCAXL	148.73	10/1/2023	9/30/2024
760307	SNBRCAXN	156.22	10/1/2023	9/30/2024
760307	SNBRIA01	327.42	10/1/2023	9/30/2024
760307	SNBRIAXO	327.42	10/1/2023	9/30/2024
760307	SNBRMTXC	788.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SNBRNDXA	710.48	10/1/2023	9/30/2024
760307	SNBRNYXA	421.58	10/1/2023	9/30/2024
760307	SNBRTNXA	510.39	10/1/2023	9/30/2024
760307	SNBUCA02	70.62	10/1/2023	9/30/2024
760307	SNBYNCXA	188.32	10/1/2023	9/30/2024
760307	SNBYOHXB	113.42	10/1/2023	9/30/2024
760307	SNBYPASU	110.21	10/1/2023	9/30/2024
760307	SNCKMIXI	496.48	10/1/2023	9/30/2024
760307	SNCKNHPA	292.11	10/1/2023	9/30/2024
760307	SNCKNYXA	627.02	10/1/2023	9/30/2024
760307	SNCKTXXA	1304.33	10/1/2023	9/30/2024
760307	SNCKWIXA	363.8	10/1/2023	9/30/2024
760307	SNCLCA12	74.9	10/1/2023	9/30/2024
760307	SNCRCA11	70.62	10/1/2023	9/30/2024
760307	SNCRWVCL	127.33	10/1/2023	9/30/2024
760307	SNCVNYXA	586.36	10/1/2023	9/30/2024
760307	SNCYCAXF	282.48	10/1/2023	9/30/2024
760307	SNCYKSXA	1027.2	10/1/2023	9/30/2024
760307	SNCZCA01	70.62	10/1/2023	9/30/2024
760307	SNCZCA11	120.91	10/1/2023	9/30/2024
760307	SNDACA96	69.55	10/1/2023	9/30/2024
760307	SNDACAGL	69.55	10/1/2023	9/30/2024
760307	SNDBINXA	345.61	10/1/2023	9/30/2024
760307	SNDGCA01	55.64	10/1/2023	9/30/2024
760307	SNDGCA02	69.55	10/1/2023	9/30/2024
760307	SNDGCA03	55.64	10/1/2023	9/30/2024
760307	SNDGCA05	115.56	10/1/2023	9/30/2024
760307	SNDGCA06	70.62	10/1/2023	9/30/2024
760307	SNDGCA07	69.55	10/1/2023	9/30/2024
760307	SNDGCA11	74.9	10/1/2023	9/30/2024
760307	SNDGCA12	115.56	10/1/2023	9/30/2024
760307	SNDGCA14	70.62	10/1/2023	9/30/2024
760307	SNDGCA15	69.55	10/1/2023	9/30/2024
760307	SNDGCA16	70.62	10/1/2023	9/30/2024
760307	SNDGCA64	105.93	10/1/2023	9/30/2024
760307	SNDGCABI	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SNDGCASN	69.55	10/1/2023	9/30/2024
760307	SNDGCAZX	70.62	10/1/2023	9/30/2024
760307	SNDGKYXA	310.3	10/1/2023	9/30/2024
760307	SNDGTXSD	317.79	10/1/2023	9/30/2024
760307	SNDHCAAX	70.62	10/1/2023	9/30/2024
760307	SNDHKYXA	283.55	10/1/2023	9/30/2024
760307	SNDICAET	69.55	10/1/2023	9/30/2024
760307	SNDICAFY	115.56	10/1/2023	9/30/2024
760307	SNDICAXP	69.55	10/1/2023	9/30/2024
760307	SNDJCA05	69.55	10/1/2023	9/30/2024
760307	SNDJCA13	69.55	10/1/2023	9/30/2024
760307	SNDJCAHG	69.55	10/1/2023	9/30/2024
760307	SNDKCA88	69.55	10/1/2023	9/30/2024
760307	SNDMCAXF	121.98	10/1/2023	9/30/2024
760307	SNDNWYXC	1102.1	10/1/2023	9/30/2024
760307	SNDRAZXC	930.9	10/1/2023	9/30/2024
760307	SNDSFLXA	465.45	10/1/2023	9/30/2024
760307	SNDSMAOT	284.62	10/1/2023	9/30/2024
760307	SNDSMIMN	437.63	10/1/2023	9/30/2024
760307	SNDSMNSA	70.62	10/1/2023	9/30/2024
760307	SNDSOH62	67.41	10/1/2023	9/30/2024
760307	SNDVILXE	480.43	10/1/2023	9/30/2024
760307	SNDWILXA	419.44	10/1/2023	9/30/2024
760307	SNDWTXXA	520.02	10/1/2023	9/30/2024
760307	SNDYORXA	343.47	10/1/2023	9/30/2024
760307	SNDYTXXA	316.72	10/1/2023	9/30/2024
760307	SNEDALXA	258.94	10/1/2023	9/30/2024
760307	SNFCCA01	69.55	10/1/2023	9/30/2024
760307	SNFCCA04	56.71	10/1/2023	9/30/2024
760307	SNFCCA05	110.21	10/1/2023	9/30/2024
760307	SNFCCA06	74.9	10/1/2023	9/30/2024
760307	SNFCCA12	110.21	10/1/2023	9/30/2024
760307	SNFCCA13	92.02	10/1/2023	9/30/2024
760307	SNFCCA14	120.91	10/1/2023	9/30/2024
760307	SNFCCA17	69.55	10/1/2023	9/30/2024
760307	SNFCCA21	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SNFCCA64	115.56	10/1/2023	9/30/2024
760307	SNFCCACQ	69.55	10/1/2023	9/30/2024
760307	SNFCCAFJ	69.55	10/1/2023	9/30/2024
760307	SNFCCAMK	69.55	10/1/2023	9/30/2024
760307	SNFCCAMM	115.56	10/1/2023	9/30/2024
760307	SNFCCANV	69.55	10/1/2023	9/30/2024
760307	SNFCCASK	69.55	10/1/2023	9/30/2024
760307	SNFCCASY	69.55	10/1/2023	9/30/2024
760307	SNFDMIXI	205.44	10/1/2023	9/30/2024
760307	SNFECAEJ	69.55	10/1/2023	9/30/2024
760307	SNFECALN	70.62	10/1/2023	9/30/2024
760307	SNFEMOXA	757.56	10/1/2023	9/30/2024
760307	SNFENM58	70.62	10/1/2023	9/30/2024
760307	SNFENMMA	70.62	10/1/2023	9/30/2024
760307	SNFENMNO	70.62	10/1/2023	9/30/2024
760307	SNFENMSW	70.62	10/1/2023	9/30/2024
760307	SNFFCADK	69.55	10/1/2023	9/30/2024
760307	SNFLMSXA	301.74	10/1/2023	9/30/2024
760307	SNFLNYSL	348.82	10/1/2023	9/30/2024
760307	SNFNCAXG	121.98	10/1/2023	9/30/2024
760307	SNFRFLMA	85.6	10/1/2023	9/30/2024
760307	SNFRMECH	414.09	10/1/2023	9/30/2024
760307	SNFRMIXI	302.81	10/1/2023	9/30/2024
760307	SNFRNCXA	212.93	10/1/2023	9/30/2024
760307	SNFRTXXA	396.97	10/1/2023	9/30/2024
760307	SNFYNCXA	151.94	10/1/2023	9/30/2024
760307	SNGBCA01	110.21	10/1/2023	9/30/2024
760307	SNGBTXXA	327.42	10/1/2023	9/30/2024
760307	SNGHOKXA	385.2	10/1/2023	9/30/2024
760307	SNGNCA11	142.31	10/1/2023	9/30/2024
760307	SNGRCAXF	203.3	10/1/2023	9/30/2024
760307	SNGRPRCO	8875.65	10/1/2023	9/30/2024
760307	SNGRTXXA	218.28	10/1/2023	9/30/2024
760307	SNHLMDSH	218.28	10/1/2023	9/30/2024
760307	SNHLMSXA	374.5	10/1/2023	9/30/2024
760307	SNHLNCXA	174.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SNHSWAXX	219.35	10/1/2023	9/30/2024
760307	SNIBPRUR	8875.65	10/1/2023	9/30/2024
760307	SNISFLXA	237.54	10/1/2023	9/30/2024
760307	SNJCCAXG	79.18	10/1/2023	9/30/2024
760307	SNJCINXA	185.11	10/1/2023	9/30/2024
760307	SNJNCA11	173.34	10/1/2023	9/30/2024
760307	SNJONMXC	1254.04	10/1/2023	9/30/2024
760307	SNJQCAXF	252.52	10/1/2023	9/30/2024
760307	SNJSCA02	52.43	10/1/2023	9/30/2024
760307	SNJSCA11	125.19	10/1/2023	9/30/2024
760307	SNJSCA12	70.62	10/1/2023	9/30/2024
760307	SNJSCA13	74.9	10/1/2023	9/30/2024
760307	SNJSCA14	70.62	10/1/2023	9/30/2024
760307	SNJSCA15	119.84	10/1/2023	9/30/2024
760307	SNJSCA18	119.84	10/1/2023	9/30/2024
760307	SNJSCA21	65.27	10/1/2023	9/30/2024
760307	SNJSCA22	131.61	10/1/2023	9/30/2024
760307	SNJSCAJR	65.27	10/1/2023	9/30/2024
760307	SNJSCAMC	65.27	10/1/2023	9/30/2024
760307	SNJSCARM	65.27	10/1/2023	9/30/2024
760307	SNJSCAYB	65.27	10/1/2023	9/30/2024
760307	SNJSILSS	252.52	10/1/2023	9/30/2024
760307	SNJTCAPU	65.27	10/1/2023	9/30/2024
760307	SNJUCA10	65.27	10/1/2023	9/30/2024
760307	SNLCCA11	376.64	10/1/2023	9/30/2024
760307	SNLDCAXF	162.64	10/1/2023	9/30/2024
760307	SNLDILXD	149.8	10/1/2023	9/30/2024
760307	SNLKPAXS	266.43	10/1/2023	9/30/2024
760307	SNLNCA11	70.62	10/1/2023	9/30/2024
760307	SNLOCA01	70.62	10/1/2023	9/30/2024
760307	SNLOCAFK	70.62	10/1/2023	9/30/2024
760307	SNLOCAQH	70.62	10/1/2023	9/30/2024
760307	SNLOCAQZ	70.62	10/1/2023	9/30/2024
760307	SNLSCOXC	374.5	10/1/2023	9/30/2024
760307	SNLVGAMA	306.02	10/1/2023	9/30/2024
760307	SNLVVAXA	329.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SNMACA11	74.9	10/1/2023	9/30/2024
760307	SNMCCA11	74.9	10/1/2023	9/30/2024
760307	SNMCCAAO	75.97	10/1/2023	9/30/2024
760307	SNMGCAXF	307.09	10/1/2023	9/30/2024
760307	SNMGTXXA	425.86	10/1/2023	9/30/2024
760307	SNMICA11	147.66	10/1/2023	9/30/2024
760307	SNMNAZMA	70.62	10/1/2023	9/30/2024
760307	SNMNCAXG	79.18	10/1/2023	9/30/2024
760307	SNMNCAXJ	116.63	10/1/2023	9/30/2024
760307	SNMNCAXP	116.63	10/1/2023	9/30/2024
760307	SNMNILXA	410.88	10/1/2023	9/30/2024
760307	SNMNINXA	376.64	10/1/2023	9/30/2024
760307	SNMSCOMA	70.62	10/1/2023	9/30/2024
760307	SNMTCA11	70.62	10/1/2023	9/30/2024
760307	SNMTGAAS	85.6	10/1/2023	9/30/2024
760307	SNMTGALR	269.64	10/1/2023	9/30/2024
760307	SNMTVASM	286.76	10/1/2023	9/30/2024
760307	SNNGCAXG	220.42	10/1/2023	9/30/2024
760307	SNPDCA01	74.9	10/1/2023	9/30/2024
760307	SNPLCAXF	116.63	10/1/2023	9/30/2024
760307	SNPNIDXX	615.25	10/1/2023	9/30/2024
760307	SNPRINXA	294.25	10/1/2023	9/30/2024
760307	SNPRWIXA	177.62	10/1/2023	9/30/2024
760307	SNPSWAXA	255.73	10/1/2023	9/30/2024
760307	SNRACA13	277.13	10/1/2023	9/30/2024
760307	SNRATXXA	501.83	10/1/2023	9/30/2024
760307	SNRCALXA	310.3	10/1/2023	9/30/2024
760307	SNRFCA01	70.62	10/1/2023	9/30/2024
760307	SNRFCA11	115.56	10/1/2023	9/30/2024
760307	SNRFCA15	70.62	10/1/2023	9/30/2024
760307	SNRGIN01	241.82	10/1/2023	9/30/2024
760307	SNRGNCXA	199.02	10/1/2023	9/30/2024
760307	SNRMCA11	75.97	10/1/2023	9/30/2024
760307	SNRSAZXA	677.31	10/1/2023	9/30/2024
760307	SNRSAZXC	834.6	10/1/2023	9/30/2024
760307	SNRSCA01	70.62	10/1/2023	9/30/2024

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760307	SNRSCA11	126.26	10/1/2023	9/30/2024
760307	SNRSCA16	70.62	10/1/2023	9/30/2024
760307	SNRSFLXA	256.8	10/1/2023	9/30/2024
760307	SNRSNMXC	781.1	10/1/2023	9/30/2024
760307	SNRSTXXA	182.97	10/1/2023	9/30/2024
760307	SNRVMIXI	245.03	10/1/2023	9/30/2024
760307	SNRYMSMA	262.15	10/1/2023	9/30/2024
760307	SNRYTXXA	499.69	10/1/2023	9/30/2024
760307	SNSBPRUR	8875.65	10/1/2023	9/30/2024
760307	SNSDMSSU	224.7	10/1/2023	9/30/2024
760307	SNSDORXX	257.87	10/1/2023	9/30/2024
760307	SNSDWAXX	115.56	10/1/2023	9/30/2024
760307	SNSMAZXC	738.3	10/1/2023	9/30/2024
760307	SNSNFLXA	315.65	10/1/2023	9/30/2024
760307	SNSNTXXA	1090.33	10/1/2023	9/30/2024
760307	SNSPFLXA	72.76	10/1/2023	9/30/2024
760307	SNSPGARR	158.36	10/1/2023	9/30/2024
760307	SNSPNVXF	1619.98	10/1/2023	9/30/2024
760307	SNSPOHXB	271.78	10/1/2023	9/30/2024
760307	SNSPPASS	203.3	10/1/2023	9/30/2024
760307	SNSPTXXA	485.78	10/1/2023	9/30/2024
760307	SNSTLAXA	252.52	10/1/2023	9/30/2024
760307	SNSTTXXA	374.5	10/1/2023	9/30/2024
760307	SNTBMSAH	608.83	10/1/2023	9/30/2024
760307	SNTBMSPS	608.83	10/1/2023	9/30/2024
760307	SNTCCA01	65.27	10/1/2023	9/30/2024
760307	SNTCCA11	108.07	10/1/2023	9/30/2024
760307	SNTCINXA	287.83	10/1/2023	9/30/2024
760307	SNTCPRSO	8875.65	10/1/2023	9/30/2024
760307	SNTFTNMA	354.17	10/1/2023	9/30/2024
760307	SNTFTXXA	280.34	10/1/2023	9/30/2024
760307	SNTMCA01	121.98	10/1/2023	9/30/2024
760307	SNTMCAXF	79.18	10/1/2023	9/30/2024
760307	SNTNIAXO	546.77	10/1/2023	9/30/2024
760307	SNTNKYMA	262.15	10/1/2023	9/30/2024
760307	SNTNMIXG	300.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SNTNNDXA	286.76	10/1/2023	9/30/2024
760307	SNTNNEXS	221.49	10/1/2023	9/30/2024
760307	SNTNOKXA	777.89	10/1/2023	9/30/2024
760307	SNTNPRRR	8875.65	10/1/2023	9/30/2024
760307	SNTNTNXA	484.71	10/1/2023	9/30/2024
760307	SNTNTXAN	170.13	10/1/2023	9/30/2024
760307	SNTNTXSN	170.13	10/1/2023	9/30/2024
760307	SNTNVASS	215.07	10/1/2023	9/30/2024
760307	SNTNWVSH	182.97	10/1/2023	9/30/2024
760307	SNTOTXXA	401.25	10/1/2023	9/30/2024
760307	SNTQUTMA	70.62	10/1/2023	9/30/2024
760307	SNTSNMAA	70.62	10/1/2023	9/30/2024
760307	SNVACA01	70.62	10/1/2023	9/30/2024
760307	SNVACA11	70.62	10/1/2023	9/30/2024
760307	SNVACAUI	65.27	10/1/2023	9/30/2024
760307	SNVLGAES	435.49	10/1/2023	9/30/2024
760307	SNVLIN01	142.31	10/1/2023	9/30/2024
760307	SNVLOHXA	179.76	10/1/2023	9/30/2024
760307	SNVLPAXS	207.58	10/1/2023	9/30/2024
760307	SNVLTNMA	267.5	10/1/2023	9/30/2024
760307	SNVLUTXC	535	10/1/2023	9/30/2024
760307	SNVYIDQA	70.62	10/1/2023	9/30/2024
760307	SNVYNV11	162.64	10/1/2023	9/30/2024
760307	SNWFAZXC	867.77	10/1/2023	9/30/2024
760307	SNYDNEXC	328.49	10/1/2023	9/30/2024
760307	SNYDOKXA	731.88	10/1/2023	9/30/2024
760307	SNYDTXSD	409.81	10/1/2023	9/30/2024
760307	SNYMCAXF	182.97	10/1/2023	9/30/2024
760307	SNYSCA12	120.91	10/1/2023	9/30/2024
760307	SNYSNMXC	343.47	10/1/2023	9/30/2024
760307	SNYSWA01	70.62	10/1/2023	9/30/2024
760307	SNZNAZXC	461.17	10/1/2023	9/30/2024
760307	SOBYCTXW	84.53	10/1/2023	9/30/2024
760307	SOCYMOXA	247.17	10/1/2023	9/30/2024
760307	SODSNYSD	437.63	10/1/2023	9/30/2024
760307	SOHNMIXH	388.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SOHNMNXS	409.81	10/1/2023	9/30/2024
760307	SOHNMSDC	163.71	10/1/2023	9/30/2024
760307	SOLKWAXX	491.13	10/1/2023	9/30/2024
760307	SOLKWIXA	767.19	10/1/2023	9/30/2024
760307	SOLNIAXO	225.77	10/1/2023	9/30/2024
760307	SOLNMEXA	478.29	10/1/2023	9/30/2024
760307	SOLNOH24	66.34	10/1/2023	9/30/2024
760307	SOMTIDXC	523.23	10/1/2023	9/30/2024
760307	SONMCA12	74.9	10/1/2023	9/30/2024
760307	SOPHWVSP	485.78	10/1/2023	9/30/2024
760307	SOPROKMA	262.15	10/1/2023	9/30/2024
760307	SOPTNCCE	324.21	10/1/2023	9/30/2024
760307	SORGNJSO	176.55	10/1/2023	9/30/2024
760307	SORMSDXA	879.54	10/1/2023	9/30/2024
760307	SORSNDXA	1201.61	10/1/2023	9/30/2024
760307	SORVNCXA	326.35	10/1/2023	9/30/2024
760307	SORVNJSR	170.13	10/1/2023	9/30/2024
760307	SOSOMSXA	362.73	10/1/2023	9/30/2024
760307	SOTNGAXA	572.45	10/1/2023	9/30/2024
760307	SOTSNYXA	527.51	10/1/2023	9/30/2024
760307	SOVLKYXA	297.46	10/1/2023	9/30/2024
760307	SOVLMACE	158.36	10/1/2023	9/30/2024
760307	SOVLNJSM	98.44	10/1/2023	9/30/2024
760307	SOVLTNMT	379.85	10/1/2023	9/30/2024
760307	SOVLTXXA	270.71	10/1/2023	9/30/2024
760307	SPBGFLXA	72.76	10/1/2023	9/30/2024
760307	SPBGFLXS	118.77	10/1/2023	9/30/2024
760307	SPBGSC01	144.45	10/1/2023	9/30/2024
760307	SPBGSCBS	81.32	10/1/2023	9/30/2024
760307	SPBGSCCV	144.45	10/1/2023	9/30/2024
760307	SPBGSCDF	85.6	10/1/2023	9/30/2024
760307	SPBGSCFI	85.6	10/1/2023	9/30/2024
760307	SPBGSCHW	141.24	10/1/2023	9/30/2024
760307	SPBGSCMA	81.32	10/1/2023	9/30/2024
760307	SPBGSCWV	81.32	10/1/2023	9/30/2024
760307	SPBGTNMA	342.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SPBJFLTG	118.77	10/1/2023	9/30/2024
760307	SPBKWIXA	517.88	10/1/2023	9/30/2024
760307	SPBYILSB	189.39	10/1/2023	9/30/2024
760307	SPCKMOXA	767.19	10/1/2023	9/30/2024
760307	SPCPFLXA	279.27	10/1/2023	9/30/2024
760307	SPCRMNXS	513.6	10/1/2023	9/30/2024
760307	SPCYTNMT	453.68	10/1/2023	9/30/2024
760307	SPDETXXA	445.12	10/1/2023	9/30/2024
760307	SPDLARFO	119.84	10/1/2023	9/30/2024
760307	SPDLARPL	115.56	10/1/2023	9/30/2024
760307	SPDLPASP	170.13	10/1/2023	9/30/2024
760307	SPDLUTMA	70.62	10/1/2023	9/30/2024
760307	SPDLWA01	70.62	10/1/2023	9/30/2024
760307	SPEDMOXA	761.84	10/1/2023	9/30/2024
760307	SPEGWIXA	182.97	10/1/2023	9/30/2024
760307	SPFDCOXC	368.08	10/1/2023	9/30/2024
760307	SPFDGAXA	254.66	10/1/2023	9/30/2024
760307	SPFDIDXC	358.45	10/1/2023	9/30/2024
760307	SPFDILAB	50.29	10/1/2023	9/30/2024
760307	SPFDILES	47.08	10/1/2023	9/30/2024
760307	SPFDILFA	50.29	10/1/2023	9/30/2024
760307	SPFDILGI	57.78	10/1/2023	9/30/2024
760307	SPFDILMB	57.78	10/1/2023	9/30/2024
760307	SPFDILMT	50.29	10/1/2023	9/30/2024
760307	SPFDILSD	57.78	10/1/2023	9/30/2024
760307	SPFDILSL	153.01	10/1/2023	9/30/2024
760307	SPFDILSW	68.48	10/1/2023	9/30/2024
760307	SPFDKYMA	414.09	10/1/2023	9/30/2024
760307	SPFDLAMA	480.43	10/1/2023	9/30/2024
760307	SPFDMAAT	79.18	10/1/2023	9/30/2024
760307	SPFDMABR	79.18	10/1/2023	9/30/2024
760307	SPFDMAMA	79.18	10/1/2023	9/30/2024
760307	SPFDMAOI	79.18	10/1/2023	9/30/2024
760307	SPFDMAPM	79.18	10/1/2023	9/30/2024
760307	SPFDMATA	79.18	10/1/2023	9/30/2024
760307	SPFDMAWO	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SPFDMAXL	79.18	10/1/2023	9/30/2024
760307	SPFDMO45	99.51	10/1/2023	9/30/2024
760307	SPFDMODL	64.2	10/1/2023	9/30/2024
760307	SPFDMOMC	64.2	10/1/2023	9/30/2024
760307	SPFDMOOS	64.2	10/1/2023	9/30/2024
760307	SPFDMOPY	64.2	10/1/2023	9/30/2024
760307	SPFDMOTE	114.49	10/1/2023	9/30/2024
760307	SPFDMOTL	59.92	10/1/2023	9/30/2024
760307	SPFDMOTU	64.2	10/1/2023	9/30/2024
760307	SPFDNENW	97.37	10/1/2023	9/30/2024
760307	SPFDOH32	68.48	10/1/2023	9/30/2024
760307	SPFDOH39	69.55	10/1/2023	9/30/2024
760307	SPFDOR01	97.37	10/1/2023	9/30/2024
760307	SPFDPASF	175.48	10/1/2023	9/30/2024
760307	SPFDSCMA	286.76	10/1/2023	9/30/2024
760307	SPFDSDXA	694.43	10/1/2023	9/30/2024
760307	SPFDTNMA	352.03	10/1/2023	9/30/2024
760307	SPFDVASP	150.87	10/1/2023	9/30/2024
760307	SPFDVTXA	383.06	10/1/2023	9/30/2024
760307	SPFEIL10	153.01	10/1/2023	9/30/2024
760307	SPFEMO05	64.2	10/1/2023	9/30/2024
760307	SPFKUTMA	70.62	10/1/2023	9/30/2024
760307	SPFRNHMS	461.17	10/1/2023	9/30/2024
760307	SPFTTXXA	474.01	10/1/2023	9/30/2024
760307	SPGGPAXS	293.18	10/1/2023	9/30/2024
760307	SPGRWIXA	292.11	10/1/2023	9/30/2024
760307	SPGVILXA	329.56	10/1/2023	9/30/2024
760307	SPGVPAXS	120.91	10/1/2023	9/30/2024
760307	SPHLKSXA	156.22	10/1/2023	9/30/2024
760307	SPHLLAXA	447.26	10/1/2023	9/30/2024
760307	SPHLLAXB	431.21	10/1/2023	9/30/2024
760307	SPHLTNMT	206.51	10/1/2023	9/30/2024
760307	SPIROKMA	199.02	10/1/2023	9/30/2024
760307	SPISGAXA	302.81	10/1/2023	9/30/2024
760307	SPKNILXS	158.36	10/1/2023	9/30/2024
760307	SPKNWA01	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SPKNWACH	97.37	10/1/2023	9/30/2024
760307	SPKNWADZ	92.02	10/1/2023	9/30/2024
760307	SPKNWAFA	92.02	10/1/2023	9/30/2024
760307	SPKNWAHD	97.37	10/1/2023	9/30/2024
760307	SPKNWAKY	97.37	10/1/2023	9/30/2024
760307	SPKNWAMO	97.37	10/1/2023	9/30/2024
760307	SPKNWASP	92.02	10/1/2023	9/30/2024
760307	SPKNWAVR	92.02	10/1/2023	9/30/2024
760307	SPKNWAWA	97.37	10/1/2023	9/30/2024
760307	SPKNWAWH	97.37	10/1/2023	9/30/2024
760307	SPKNWAZS	97.37	10/1/2023	9/30/2024
760307	SPLDILXD	261.08	10/1/2023	9/30/2024
760307	SPLDINXA	199.02	10/1/2023	9/30/2024
760307	SPLDMEES	131.61	10/1/2023	9/30/2024
760307	SPLDTXSP	238.61	10/1/2023	9/30/2024
760307	SPLKIACO	70.62	10/1/2023	9/30/2024
760307	SPLKIDXX	374.5	10/1/2023	9/30/2024
760307	SPLKNJSL	231.12	10/1/2023	9/30/2024
760307	SPLKTXXA	564.96	10/1/2023	9/30/2024
760307	SPLKWIXA	424.79	10/1/2023	9/30/2024
760307	SPLPOKMA	166.92	10/1/2023	9/30/2024
760307	SPLSMNST	70.62	10/1/2023	9/30/2024
760307	SPLVCAXF	121.98	10/1/2023	9/30/2024
760307	SPMLNJ01	174.41	10/1/2023	9/30/2024
760307	SPMLPASM	236.47	10/1/2023	9/30/2024
760307	SPMNILXE	381.99	10/1/2023	9/30/2024
760307	SPMNTXAL	887.03	10/1/2023	9/30/2024
760307	SPMNTXXA	887.03	10/1/2023	9/30/2024
760307	SPNCIAMU	70.62	10/1/2023	9/30/2024
760307	SPNCIATC	70.62	10/1/2023	9/30/2024
760307	SPNCIN01	193.67	10/1/2023	9/30/2024
760307	SPNCLAXA	313.51	10/1/2023	9/30/2024
760307	SPNCMAME	208.65	10/1/2023	9/30/2024
760307	SPNCNDXA	1229.43	10/1/2023	9/30/2024
760307	SPNCNERC	691.22	10/1/2023	9/30/2024
760307	SPNCNYXA	560.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SPNCOHXA	185.11	10/1/2023	9/30/2024
760307	SPNCSDXA	457.96	10/1/2023	9/30/2024
760307	SPNCTNXA	451.54	10/1/2023	9/30/2024
760307	SPNCVAXA	322.07	10/1/2023	9/30/2024
760307	SPNCWIXA	371.29	10/1/2023	9/30/2024
760307	SPNCWVSR	313.51	10/1/2023	9/30/2024
760307	SPNGNERE	593.85	10/1/2023	9/30/2024
760307	SPNGWAXA	223.63	10/1/2023	9/30/2024
760307	SPNRWIXA	452.61	10/1/2023	9/30/2024
760307	SPNSNCXA	73.83	10/1/2023	9/30/2024
760307	SPNTOH37	153.01	10/1/2023	9/30/2024
760307	SPPNNCMA	390.55	10/1/2023	9/30/2024
760307	SPPTINXB	178.69	10/1/2023	9/30/2024
760307	SPPTMIXI	330.63	10/1/2023	9/30/2024
760307	SPPTNYXA	266.43	10/1/2023	9/30/2024
760307	SPRBPAXS	205.44	10/1/2023	9/30/2024
760307	SPRFSDCO	65.27	10/1/2023	9/30/2024
760307	SPRGFLXA	118.77	10/1/2023	9/30/2024
760307	SPRGINXA	267.5	10/1/2023	9/30/2024
760307	SPRGTXSP	276.06	10/1/2023	9/30/2024
760307	SPRGWAXA	387.34	10/1/2023	9/30/2024
760307	SPRHNCXA	190.46	10/1/2023	9/30/2024
760307	SPRKARXA	324.21	10/1/2023	9/30/2024
760307	SPRKGAMA	262.15	10/1/2023	9/30/2024
760307	SPRKNV11	70.62	10/1/2023	9/30/2024
760307	SPRKNV12	162.64	10/1/2023	9/30/2024
760307	SPRKOKXA	492.2	10/1/2023	9/30/2024
760307	SPRLTNXA	343.47	10/1/2023	9/30/2024
760307	SPRLTXXA	301.74	10/1/2023	9/30/2024
760307	SPRNNMMA	70.62	10/1/2023	9/30/2024
760307	SPRNOKXA	685.87	10/1/2023	9/30/2024
760307	SPRNTXNO	59.92	10/1/2023	9/30/2024
760307	SPRNTXSM	206.51	10/1/2023	9/30/2024
760307	SPRNTXSO	123.05	10/1/2023	9/30/2024
760307	SPRRAZMA	70.62	10/1/2023	9/30/2024
760307	SPRRIAXO	268.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SPRRMTXC	527.51	10/1/2023	9/30/2024
760307	SPRRNDXA	843.16	10/1/2023	9/30/2024
760307	SPRRNEXL	659.12	10/1/2023	9/30/2024
760307	SPRRWAXX	169.06	10/1/2023	9/30/2024
760307	SPRRWI11	60.99	10/1/2023	9/30/2024
760307	SPRRWI12	49.22	10/1/2023	9/30/2024
760307	SPRRWI13	69.55	10/1/2023	9/30/2024
760307	SPRSAZEA	70.62	10/1/2023	9/30/2024
760307	SPRSAZMA	97.37	10/1/2023	9/30/2024
760307	SPRSAZWE	97.37	10/1/2023	9/30/2024
760307	SPRTGAMA	453.68	10/1/2023	9/30/2024
760307	SPRTILXE	308.16	10/1/2023	9/30/2024
760307	SPRTMIMN	232.19	10/1/2023	9/30/2024
760307	SPRTMOXA	234.33	10/1/2023	9/30/2024
760307	SPRTNCXA	257.87	10/1/2023	9/30/2024
760307	SPRTTNXA	457.96	10/1/2023	9/30/2024
760307	SPRTWIXA	92.02	10/1/2023	9/30/2024
760307	SPRVOR02	70.62	10/1/2023	9/30/2024
760307	SPRYORXX	342.4	10/1/2023	9/30/2024
760307	SPSDCA11	74.9	10/1/2023	9/30/2024
760307	SPSNNNXC	20545.07	10/1/2023	9/30/2024
760307	SPSNNNZB	20545.07	10/1/2023	9/30/2024
760307	SPSTWIXA	1059.3	10/1/2023	9/30/2024
760307	SPTNNEXH	952.3	10/1/2023	9/30/2024
760307	SPTSVASP	223.63	10/1/2023	9/30/2024
760307	SPTWPASP	186.18	10/1/2023	9/30/2024
760307	SPTWTXXA	269.64	10/1/2023	9/30/2024
760307	SPURTXXA	610.97	10/1/2023	9/30/2024
760307	SPVLALXA	263.22	10/1/2023	9/30/2024
760307	SPVLAZXC	1087.12	10/1/2023	9/30/2024
760307	SPVLCA11	256.8	10/1/2023	9/30/2024
760307	SPVLIAXO	257.87	10/1/2023	9/30/2024
760307	SPVLNYWM	333.84	10/1/2023	9/30/2024
760307	SPVLPAXS	338.12	10/1/2023	9/30/2024
760307	SPVLUTMA	70.62	10/1/2023	9/30/2024
760307	SPVNOKXA	421.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SPVWNEXS	1004.73	10/1/2023	9/30/2024
760307	SPVYILXA	303.88	10/1/2023	9/30/2024
760307	SPVYMNXA	201.16	10/1/2023	9/30/2024
760307	SPVYNYSV	247.17	10/1/2023	9/30/2024
760307	SPVYOH86	174.41	10/1/2023	9/30/2024
760307	SPVYWIXA	409.81	10/1/2023	9/30/2024
760307	SPWDNJSW	191.53	10/1/2023	9/30/2024
760307	SPWRNYXA	542.49	10/1/2023	9/30/2024
760307	SQGPNDXA	1384.58	10/1/2023	9/30/2024
760307	SQLKMNXS	807.85	10/1/2023	9/30/2024
760307	SRBGPASR	111.28	10/1/2023	9/30/2024
760307	SRBGPAST	110.21	10/1/2023	9/30/2024
760307	SRBLIAXO	324.21	10/1/2023	9/30/2024
760307	SRBLTXXA	1392.07	10/1/2023	9/30/2024
760307	SRCHNVXF	203.3	10/1/2023	9/30/2024
760307	SRCXMOXA	460.1	10/1/2023	9/30/2024
760307	SRCYARMA	254.66	10/1/2023	9/30/2024
760307	SRCYCA11	297.46	10/1/2023	9/30/2024
760307	SRCYNJ01	90.95	10/1/2023	9/30/2024
760307	SRDNOHXA	175.48	10/1/2023	9/30/2024
760307	SRDSGAES	360.59	10/1/2023	9/30/2024
760307	SRDSMSMA	535	10/1/2023	9/30/2024
760307	SRDSTNXA	696.57	10/1/2023	9/30/2024
760307	SRDSWVXA	286.76	10/1/2023	9/30/2024
760307	SRFDILXE	191.53	10/1/2023	9/30/2024
760307	SRFDNCCE	223.63	10/1/2023	9/30/2024
760307	SRFDOHXA	219.35	10/1/2023	9/30/2024
760307	SRFDOKXA	677.31	10/1/2023	9/30/2024
760307	SRFDTXXA	487.92	10/1/2023	9/30/2024
760307	SRFLNYQR	1051.81	10/1/2023	9/30/2024
760307	SRFRCA11	262.15	10/1/2023	9/30/2024
760307	SRFRCT00	68.48	10/1/2023	9/30/2024
760307	SRFRIAXO	241.82	10/1/2023	9/30/2024
760307	SRFROKMA	335.98	10/1/2023	9/30/2024
760307	SRFRTXAD	731.88	10/1/2023	9/30/2024
760307	SRFRTXXA	910.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SRFRWIXA	353.1	10/1/2023	9/30/2024
760307	SRGHKYMA	195.81	10/1/2023	9/30/2024
760307	SRGNNEXS	632.37	10/1/2023	9/30/2024
760307	SRISMSMA	315.65	10/1/2023	9/30/2024
760307	SRLKMIXG	350.96	10/1/2023	9/30/2024
760307	SRLKNYQL	868.84	10/1/2023	9/30/2024
760307	SRLKTXSR	170.13	10/1/2023	9/30/2024
760307	SRLKWIXA	546.77	10/1/2023	9/30/2024
760307	SRLSNDXA	990.82	10/1/2023	9/30/2024
760307	SRMDCAXF	121.98	10/1/2023	9/30/2024
760307	SRNCMIDC	304.95	10/1/2023	9/30/2024
760307	SRNCNYQC	1007.94	10/1/2023	9/30/2024
760307	SRNGWIXA	378.78	10/1/2023	9/30/2024
760307	SRNTILXC	658.05	10/1/2023	9/30/2024
760307	SRNTLAXA	199.02	10/1/2023	9/30/2024
760307	SRPSNEXL	399.11	10/1/2023	9/30/2024
760307	SRPTLAXA	400.18	10/1/2023	9/30/2024
760307	SRPTMEPR	292.11	10/1/2023	9/30/2024
760307	SRRVORXA	149.8	10/1/2023	9/30/2024
760307	SRRYVAXA	186.18	10/1/2023	9/30/2024
760307	SRSPNYSR	334.91	10/1/2023	9/30/2024
760307	SRSTFL09	118.77	10/1/2023	9/30/2024
760307	SRSTFLXA	118.77	10/1/2023	9/30/2024
760307	SRTATXXA	472.94	10/1/2023	9/30/2024
760307	SRTGARXB	514.67	10/1/2023	9/30/2024
760307	SRTGTXXA	331.7	10/1/2023	9/30/2024
760307	SRTGWYXC	905.22	10/1/2023	9/30/2024
760307	SRTNCOXC	616.32	10/1/2023	9/30/2024
760307	SRTNMEXA	663.4	10/1/2023	9/30/2024
760307	SRTNNERD	1149.18	10/1/2023	9/30/2024
760307	SRTNVTAR	574.59	10/1/2023	9/30/2024
760307	SRVLCA11	516.81	10/1/2023	9/30/2024
760307	SRVLINXA	454.75	10/1/2023	9/30/2024
760307	SRVLPASH	164.78	10/1/2023	9/30/2024
760307	SRVLTNMA	317.79	10/1/2023	9/30/2024
760307	SRVLVASP	330.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SRVSAZMA	70.62	10/1/2023	9/30/2024
760307	SRVSAZNO	70.62	10/1/2023	9/30/2024
760307	SRVSAZSO	70.62	10/1/2023	9/30/2024
760307	SRYLVTYA	272.85	10/1/2023	9/30/2024
760307	SSBATXXA	476.15	10/1/2023	9/30/2024
760307	SSBHHICO	322.07	10/1/2023	9/30/2024
760307	SSBYWIXA	539.28	10/1/2023	9/30/2024
760307	SSCHNYSO	234.33	10/1/2023	9/30/2024
760307	SSCYNENW	70.62	10/1/2023	9/30/2024
760307	SSDLTXXA	395.9	10/1/2023	9/30/2024
760307	SSDSFLXA	118.77	10/1/2023	9/30/2024
760307	SSFRVTYA	252.52	10/1/2023	9/30/2024
760307	SSHRKYXA	334.91	10/1/2023	9/30/2024
760307	SSHRSDXA	790.73	10/1/2023	9/30/2024
760307	SSISGAES	180.83	10/1/2023	9/30/2024
760307	SSKWOKXA	629.16	10/1/2023	9/30/2024
760307	SSLMNYSS	271.78	10/1/2023	9/30/2024
760307	SSLNOH88	219.35	10/1/2023	9/30/2024
760307	SSLTCA11	131.61	10/1/2023	9/30/2024
760307	SSMRMIMN	964.07	10/1/2023	9/30/2024
760307	SSPRFLXA	269.64	10/1/2023	9/30/2024
760307	SSQHPAXS	447.26	10/1/2023	9/30/2024
760307	SSSRGAXA	163.71	10/1/2023	9/30/2024
760307	SSSRILXE	246.1	10/1/2023	9/30/2024
760307	SSTNSDCO	1355.69	10/1/2023	9/30/2024
760307	SSTROR01	70.62	10/1/2023	9/30/2024
760307	SSVLCAXF	697.64	10/1/2023	9/30/2024
760307	SSVLKYMA	180.83	10/1/2023	9/30/2024
760307	SSVLNCJE	174.41	10/1/2023	9/30/2024
760307	SSVLNCMA	85.6	10/1/2023	9/30/2024
760307	SSVLSCXA	170.13	10/1/2023	9/30/2024
760307	SSVLWVSV	188.32	10/1/2023	9/30/2024
760307	STAGFLBS	517.88	10/1/2023	9/30/2024
760307	STAGFLMA	81.32	10/1/2023	9/30/2024
760307	STAGFLSH	498.62	10/1/2023	9/30/2024
760307	STAGFLWG	370.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	STAHCA01	75.97	10/1/2023	9/30/2024
760307	STAHCA12	157.29	10/1/2023	9/30/2024
760307	STAHCA13	131.61	10/1/2023	9/30/2024
760307	STALVTBA	343.47	10/1/2023	9/30/2024
760307	STALWVSA	194.74	10/1/2023	9/30/2024
760307	STANIA01	235.4	10/1/2023	9/30/2024
760307	STANIAXO	235.4	10/1/2023	9/30/2024
760307	STANILSA	442.98	10/1/2023	9/30/2024
760307	STARIDNM	92.02	10/1/2023	9/30/2024
760307	STARTXXA	502.9	10/1/2023	9/30/2024
760307	STATIDMA	409.81	10/1/2023	9/30/2024
760307	STATINXA	185.11	10/1/2023	9/30/2024
760307	STATNDXB	187.25	10/1/2023	9/30/2024
760307	STATNYXA	349.89	10/1/2023	9/30/2024
760307	STBGCOXC	391.62	10/1/2023	9/30/2024
760307	STBGILXC	304.95	10/1/2023	9/30/2024
760307	STBGMAMA	266.43	10/1/2023	9/30/2024
760307	STBGMOXX	234.33	10/1/2023	9/30/2024
760307	STBGNCXA	141.24	10/1/2023	9/30/2024
760307	STBGNDXA	587.43	10/1/2023	9/30/2024
760307	STBGNEXL	467.59	10/1/2023	9/30/2024
760307	STBGNYXA	662.33	10/1/2023	9/30/2024
760307	STBGOHXA	156.22	10/1/2023	9/30/2024
760307	STBGPAES	191.53	10/1/2023	9/30/2024
760307	STBGSCXA	188.32	10/1/2023	9/30/2024
760307	STBHCA11	136.96	10/1/2023	9/30/2024
760307	STBNMNXS	354.17	10/1/2023	9/30/2024
760307	STBNWIXA	132.68	10/1/2023	9/30/2024
760307	STBOGAXA	83.46	10/1/2023	9/30/2024
760307	STBOGAXB	192.6	10/1/2023	9/30/2024
760307	STBOOH62	166.92	10/1/2023	9/30/2024
760307	STBRGANH	81.32	10/1/2023	9/30/2024
760307	STBRMAPI	384.13	10/1/2023	9/30/2024
760307	STBRMIXI	331.7	10/1/2023	9/30/2024
760307	STBROHSB	139.1	10/1/2023	9/30/2024
760307	STBRWIXA	250.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	STBYMIXI	144.45	10/1/2023	9/30/2024
760307	STBYVTSM	665.54	10/1/2023	9/30/2024
760307	STBYWI11	339.19	10/1/2023	9/30/2024
760307	STCAMNXS	582.08	10/1/2023	9/30/2024
760307	STCDFLXA	212.93	10/1/2023	9/30/2024
760307	STCDMNAT	97.37	10/1/2023	9/30/2024
760307	STCDMNES	97.37	10/1/2023	9/30/2024
760307	STCDMNTO	97.37	10/1/2023	9/30/2024
760307	STCDWIXA	401.25	10/1/2023	9/30/2024
760307	STCGPADN	109.14	10/1/2023	9/30/2024
760307	STCGPAES	88.81	10/1/2023	9/30/2024
760307	STCHARXA	387.34	10/1/2023	9/30/2024
760307	STCHIAXO	463.31	10/1/2023	9/30/2024
760307	STCHKYMA	192.6	10/1/2023	9/30/2024
760307	STCHMIMN	182.97	10/1/2023	9/30/2024
760307	STCHMNSC	70.62	10/1/2023	9/30/2024
760307	STCHMO63	59.92	10/1/2023	9/30/2024
760307	STCHVASC	265.36	10/1/2023	9/30/2024
760307	STCKCA11	115.56	10/1/2023	9/30/2024
760307	STCKTNXA	188.32	10/1/2023	9/30/2024
760307	STCKVAXA	376.64	10/1/2023	9/30/2024
760307	STCLMIMN	328.49	10/1/2023	9/30/2024
760307	STCLMOMA	315.65	10/1/2023	9/30/2024
760307	STCTIAXP	193.67	10/1/2023	9/30/2024
760307	STCYARXA	250.38	10/1/2023	9/30/2024
760307	STCYIAXP	250.38	10/1/2023	9/30/2024
760307	STCYINXA	355.24	10/1/2023	9/30/2024
760307	STCYMOXA	313.51	10/1/2023	9/30/2024
760307	STCYNEXL	487.92	10/1/2023	9/30/2024
760307	STCYTXXA	386.27	10/1/2023	9/30/2024
760307	STCYVASC	127.33	10/1/2023	9/30/2024
760307	STDLTXXA	318.86	10/1/2023	9/30/2024
760307	STDRVASD	164.78	10/1/2023	9/30/2024
760307	STDVILCS	252.52	10/1/2023	9/30/2024
760307	STEDNEXH	457.96	10/1/2023	9/30/2024
760307	STEDNV11	189.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	STELMOXA	1097.82	10/1/2023	9/30/2024
760307	STELNDXA	454.75	10/1/2023	9/30/2024
760307	STEMILXE	670.89	10/1/2023	9/30/2024
760307	STETMOXA	487.92	10/1/2023	9/30/2024
760307	STEZMOXA	173.34	10/1/2023	9/30/2024
760307	STFDAZMA	70.62	10/1/2023	9/30/2024
760307	STFDNJAH	170.13	10/1/2023	9/30/2024
760307	STFDOR56	70.62	10/1/2023	9/30/2024
760307	STFLMEXA	346.68	10/1/2023	9/30/2024
760307	STFNKSWA	751.14	10/1/2023	9/30/2024
760307	STFRCA11	334.91	10/1/2023	9/30/2024
760307	STFRILXD	196.88	10/1/2023	9/30/2024
760307	STFRINXA	238.61	10/1/2023	9/30/2024
760307	STFRKSBO	253.59	10/1/2023	9/30/2024
760307	STFRKYMA	292.11	10/1/2023	9/30/2024
760307	STFRMORE	132.68	10/1/2023	9/30/2024
760307	STFRMTXC	556.4	10/1/2023	9/30/2024
760307	STFRORXX	166.92	10/1/2023	9/30/2024
760307	STFRTXXA	153.01	10/1/2023	9/30/2024
760307	STFRVAXA	130.54	10/1/2023	9/30/2024
760307	STFTILXE	188.32	10/1/2023	9/30/2024
760307	STFVMOXA	1171.65	10/1/2023	9/30/2024
760307	STGBLAMA	218.28	10/1/2023	9/30/2024
760307	STGLOKMA	188.32	10/1/2023	9/30/2024
760307	STGNMOXA	256.8	10/1/2023	9/30/2024
760307	STGRFLXA	72.76	10/1/2023	9/30/2024
760307	STGRGAXA	406.6	10/1/2023	9/30/2024
760307	STGRKSXA	197.95	10/1/2023	9/30/2024
760307	STGRKYMA	180.83	10/1/2023	9/30/2024
760307	STGRSCMA	304.95	10/1/2023	9/30/2024
760307	STGRUTMA	70.62	10/1/2023	9/30/2024
760307	STGYGAXA	273.92	10/1/2023	9/30/2024
760307	STHLMIMN	442.98	10/1/2023	9/30/2024
760307	STHLSCXA	284.62	10/1/2023	9/30/2024
760307	STHLVAXA	461.17	10/1/2023	9/30/2024
760307	STHMCOXC	537.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	STHMNEXM	558.54	10/1/2023	9/30/2024
760307	STHNCA11	167.99	10/1/2023	9/30/2024
760307	STHNOR40	70.62	10/1/2023	9/30/2024
760307	STHRMNXS	396.97	10/1/2023	9/30/2024
760307	STHROR58	70.62	10/1/2023	9/30/2024
760307	STIGMIMN	926.62	10/1/2023	9/30/2024
760307	STIGMTXC	392.69	10/1/2023	9/30/2024
760307	STJHAZXB	1087.12	10/1/2023	9/30/2024
760307	STJHINSJ	145.52	10/1/2023	9/30/2024
760307	STJHKSXA	314.58	10/1/2023	9/30/2024
760307	STJHMICJ	99.51	10/1/2023	9/30/2024
760307	STJHMIXG	99.51	10/1/2023	9/30/2024
760307	STJHWAXA	490.06	10/1/2023	9/30/2024
760307	STJMMIXI	574.59	10/1/2023	9/30/2024
760307	STJMMNXS	392.69	10/1/2023	9/30/2024
760307	STJMMOXA	178.69	10/1/2023	9/30/2024
760307	STJNNYXA	697.64	10/1/2023	9/30/2024
760307	STJOARXA	628.09	10/1/2023	9/30/2024
760307	STJOINXA	178.69	10/1/2023	9/30/2024
760307	STJOTXXA	367.01	10/1/2023	9/30/2024
760307	STJSILSH	204.37	10/1/2023	9/30/2024
760307	STJSIN01	178.69	10/1/2023	9/30/2024
760307	STJSLAMA	540.35	10/1/2023	9/30/2024
760307	STJSMISO	134.82	10/1/2023	9/30/2024
760307	STJSMNSJ	97.37	10/1/2023	9/30/2024
760307	STJSMODJ	294.25	10/1/2023	9/30/2024
760307	STJSMODN	68.48	10/1/2023	9/30/2024
760307	STJSMOMD	117.7	10/1/2023	9/30/2024
760307	STJSPAXS	464.38	10/1/2023	9/30/2024
760307	STJSTNXA	681.59	10/1/2023	9/30/2024
760307	STKHSDXA	790.73	10/1/2023	9/30/2024
760307	STKNSDXA	792.87	10/1/2023	9/30/2024
760307	STKSLAXA	399.11	10/1/2023	9/30/2024
760307	STKTNYSK	329.56	10/1/2023	9/30/2024
760307	STLBILXE	317.79	10/1/2023	9/30/2024
760307	STLBNENW	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	STLCIAXO	449.4	10/1/2023	9/30/2024
760307	STLDIAXO	283.55	10/1/2023	9/30/2024
760307	STLDILXA	709.41	10/1/2023	9/30/2024
760307	STLDMDSL	146.59	10/1/2023	9/30/2024
760307	STLDMOXA	437.63	10/1/2023	9/30/2024
760307	STLDNEXH	997.24	10/1/2023	9/30/2024
760307	STLEILXA	616.32	10/1/2023	9/30/2024
760307	STLEMNXS	959.79	10/1/2023	9/30/2024
760307	STLKIAAY	65.27	10/1/2023	9/30/2024
760307	STLKIATC	70.62	10/1/2023	9/30/2024
760307	STLKWIXA	578.87	10/1/2023	9/30/2024
760307	STLLMOXA	422.65	10/1/2023	9/30/2024
760307	STLLOKXA	297.46	10/1/2023	9/30/2024
760307	STLMTXXA	243.96	10/1/2023	9/30/2024
760307	STLNLAMA	342.4	10/1/2023	9/30/2024
760307	STLNNVXF	260.01	10/1/2023	9/30/2024
760307	STLRTXXA	383.06	10/1/2023	9/30/2024
760307	STLSMIXG	165.85	10/1/2023	9/30/2024
760307	STLSMO01	42.8	10/1/2023	9/30/2024
760307	STLSMO02	55.64	10/1/2023	9/30/2024
760307	STLSMO03	120.91	10/1/2023	9/30/2024
760307	STLSMO04	102.72	10/1/2023	9/30/2024
760307	STLSMO05	55.64	10/1/2023	9/30/2024
760307	STLSMO06	115.56	10/1/2023	9/30/2024
760307	STLSMO07	55.64	10/1/2023	9/30/2024
760307	STLSMO08	55.64	10/1/2023	9/30/2024
760307	STLSMO09	53.5	10/1/2023	9/30/2024
760307	STLSMO11	128.4	10/1/2023	9/30/2024
760307	STLSMO20	59.92	10/1/2023	9/30/2024
760307	STLSMO21	55.64	10/1/2023	9/30/2024
760307	STLSMO22	128.4	10/1/2023	9/30/2024
760307	STLSMO23	48.15	10/1/2023	9/30/2024
760307	STLSMO24	128.4	10/1/2023	9/30/2024
760307	STLSMO25	59.92	10/1/2023	9/30/2024
760307	STLSMO26	102.72	10/1/2023	9/30/2024
760307	STLSMO27	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	STLSMO40	108.07	10/1/2023	9/30/2024
760307	STLSMO41	55.64	10/1/2023	9/30/2024
760307	STLSMO42	55.64	10/1/2023	9/30/2024
760307	STLSMO43	59.92	10/1/2023	9/30/2024
760307	STLSMO45	141.24	10/1/2023	9/30/2024
760307	STLSMOAA	105.93	10/1/2023	9/30/2024
760307	STLSMOGZ	53.5	10/1/2023	9/30/2024
760307	STLSMOMV	55.64	10/1/2023	9/30/2024
760307	STLSMOPL	53.5	10/1/2023	9/30/2024
760307	STLSMOWQ	53.5	10/1/2023	9/30/2024
760307	STLSMOXT	55.64	10/1/2023	9/30/2024
760307	STLSMOZC	53.5	10/1/2023	9/30/2024
760307	STLSOHXA	243.96	10/1/2023	9/30/2024
760307	STLSOKXA	498.62	10/1/2023	9/30/2024
760307	STLTMOBO	55.64	10/1/2023	9/30/2024
760307	STLUMOBN	59.92	10/1/2023	9/30/2024
760307	STLVMOOH	55.64	10/1/2023	9/30/2024
760307	STLWTXXA	423.72	10/1/2023	9/30/2024
760307	STMCAZXE	444.05	10/1/2023	9/30/2024
760307	STMCMDSM	164.78	10/1/2023	9/30/2024
760307	STMCMNXS	177.62	10/1/2023	9/30/2024
760307	STMKFLXA	228.98	10/1/2023	9/30/2024
760307	STMKINXA	359.52	10/1/2023	9/30/2024
760307	STMLNCXA	147.66	10/1/2023	9/30/2024
760307	STMNINXA	265.36	10/1/2023	9/30/2024
760307	STMNMNXS	354.17	10/1/2023	9/30/2024
760307	STMNNYXA	682.66	10/1/2023	9/30/2024
760307	STMNTXXA	586.36	10/1/2023	9/30/2024
760307	STMPARMA	557.47	10/1/2023	9/30/2024
760307	STMRCAXF	236.47	10/1/2023	9/30/2024
760307	STMRIDXX	472.94	10/1/2023	9/30/2024
760307	STMRMDSM	265.36	10/1/2023	9/30/2024
760307	STMTSCXA	173.34	10/1/2023	9/30/2024
760307	STMYAKXA	9669.59	10/1/2023	9/30/2024
760307	STMYGAXA	364.87	10/1/2023	9/30/2024
760307	STMYIAXO	438.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	STMYKSXA	234.33	10/1/2023	9/30/2024
760307	STMYMOLI	322.07	10/1/2023	9/30/2024
760307	STMYMTMA	65.27	10/1/2023	9/30/2024
760307	STMYOHBA	90.95	10/1/2023	9/30/2024
760307	STMYOHXA	90.95	10/1/2023	9/30/2024
760307	STMYPAXS	240.75	10/1/2023	9/30/2024
760307	STMYWVXA	372.36	10/1/2023	9/30/2024
760307	STNBMOSU	238.61	10/1/2023	9/30/2024
760307	STNDCAAA	752.21	10/1/2023	9/30/2024
760307	STNDMEXA	303.88	10/1/2023	9/30/2024
760307	STNDMIMN	249.31	10/1/2023	9/30/2024
760307	STNGCOMA	70.62	10/1/2023	9/30/2024
760307	STNGILBB	62.06	10/1/2023	9/30/2024
760307	STNGILSI	62.06	10/1/2023	9/30/2024
760307	STNGKSXA	194.74	10/1/2023	9/30/2024
760307	STNGMABR	227.91	10/1/2023	9/30/2024
760307	STNGMIXJ	416.23	10/1/2023	9/30/2024
760307	STNGNEXL	359.52	10/1/2023	9/30/2024
760307	STNGOHXA	228.98	10/1/2023	9/30/2024
760307	STNGOKXA	485.78	10/1/2023	9/30/2024
760307	STNGVA08	133.75	10/1/2023	9/30/2024
760307	STNHIAXO	224.7	10/1/2023	9/30/2024
760307	STNLIDXC	767.19	10/1/2023	9/30/2024
760307	STNLKYMA	214	10/1/2023	9/30/2024
760307	STNLNCCE	214	10/1/2023	9/30/2024
760307	STNLNDXA	1154.53	10/1/2023	9/30/2024
760307	STNLNYXA	624.88	10/1/2023	9/30/2024
760307	STNLVAXA	310.3	10/1/2023	9/30/2024
760307	STNLWI12	217.21	10/1/2023	9/30/2024
760307	STNRNEXL	452.61	10/1/2023	9/30/2024
760307	STNTKSXA	1636.03	10/1/2023	9/30/2024
760307	STNTKYXA	279.27	10/1/2023	9/30/2024
760307	STNTTXST	299.6	10/1/2023	9/30/2024
760307	STNVNYST	283.55	10/1/2023	9/30/2024
760307	STNWOKXA	673.03	10/1/2023	9/30/2024
760307	STNWTXXA	437.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	STNZWIXA	640.93	10/1/2023	9/30/2024
760307	STONKYMA	230.05	10/1/2023	9/30/2024
760307	STOWOH68	69.55	10/1/2023	9/30/2024
760307	STOWVTHI	333.84	10/1/2023	9/30/2024
760307	STPHARMA	460.1	10/1/2023	9/30/2024
760307	STPHIN01	186.18	10/1/2023	9/30/2024
760307	STPHMNXS	475.08	10/1/2023	9/30/2024
760307	STPHNEXM	338.12	10/1/2023	9/30/2024
760307	STPLARXA	208.65	10/1/2023	9/30/2024
760307	STPLKSHI	138.03	10/1/2023	9/30/2024
760307	STPLMNBE	60.99	10/1/2023	9/30/2024
760307	STPLMNEM	65.27	10/1/2023	9/30/2024
760307	STPLMNHB	70.62	10/1/2023	9/30/2024
760307	STPLMNMI	65.27	10/1/2023	9/30/2024
760307	STPLMNMK	60.99	10/1/2023	9/30/2024
760307	STPLMNSL	60.99	10/1/2023	9/30/2024
760307	STPLNCXA	167.99	10/1/2023	9/30/2024
760307	STPLNENW	70.62	10/1/2023	9/30/2024
760307	STPLORXX	246.1	10/1/2023	9/30/2024
760307	STPLVASP	218.28	10/1/2023	9/30/2024
760307	STPNIAXP	456.89	10/1/2023	9/30/2024
760307	STPNMDSP	342.4	10/1/2023	9/30/2024
760307	STPNNCMA	199.02	10/1/2023	9/30/2024
760307	STPRILXE	634.51	10/1/2023	9/30/2024
760307	STPRMNSP	70.62	10/1/2023	9/30/2024
760307	STPRMOXA	205.44	10/1/2023	9/30/2024
760307	STPROHXA	83.46	10/1/2023	9/30/2024
760307	STPRWIXA	592.78	10/1/2023	9/30/2024
760307	STPSWAXA	688.01	10/1/2023	9/30/2024
760307	STPTIAXO	705.13	10/1/2023	9/30/2024
760307	STPTOHXA	269.64	10/1/2023	9/30/2024
760307	STPTWI01	68.48	10/1/2023	9/30/2024
760307	STRBIAXO	368.08	10/1/2023	9/30/2024
760307	STRBMNXS	696.57	10/1/2023	9/30/2024
760307	STRBMOXA	187.25	10/1/2023	9/30/2024
760307	STRBWAXA	352.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	STRDNCXA	127.33	10/1/2023	9/30/2024
760307	STRDOKXA	429.07	10/1/2023	9/30/2024
760307	STRDWIXA	162.64	10/1/2023	9/30/2024
760307	STRGKYMA	199.02	10/1/2023	9/30/2024
760307	STRGMIXG	99.51	10/1/2023	9/30/2024
760307	STRGMSSU	546.77	10/1/2023	9/30/2024
760307	STRGMTXC	637.72	10/1/2023	9/30/2024
760307	STRGOHXA	113.42	10/1/2023	9/30/2024
760307	STRGSDCO	65.27	10/1/2023	9/30/2024
760307	STRKFLXA	98.44	10/1/2023	9/30/2024
760307	STRKIAAL	279.27	10/1/2023	9/30/2024
760307	STRKIAXO	279.27	10/1/2023	9/30/2024
760307	STRKNDXA	788.59	10/1/2023	9/30/2024
760307	STRMWIXA	299.6	10/1/2023	9/30/2024
760307	STRNARMA	441.91	10/1/2023	9/30/2024
760307	STRNILXD	446.19	10/1/2023	9/30/2024
760307	STRNKYXA	312.44	10/1/2023	9/30/2024
760307	STRNMEXA	454.75	10/1/2023	9/30/2024
760307	STRNMNXS	483.64	10/1/2023	9/30/2024
760307	STRNOKXA	396.97	10/1/2023	9/30/2024
760307	STRNTXXA	639.86	10/1/2023	9/30/2024
760307	STRRSCXA	225.77	10/1/2023	9/30/2024
760307	STRSCT01	153.01	10/1/2023	9/30/2024
760307	STRTFLMA	85.6	10/1/2023	9/30/2024
760307	STRTIACO	70.62	10/1/2023	9/30/2024
760307	STRTILXA	337.05	10/1/2023	9/30/2024
760307	STRTNDXA	1052.88	10/1/2023	9/30/2024
760307	STRTNENW	731.88	10/1/2023	9/30/2024
760307	STRTOH75	123.05	10/1/2023	9/30/2024
760307	STRTOKXA	552.12	10/1/2023	9/30/2024
760307	STRTTXXA	535	10/1/2023	9/30/2024
760307	STRTVAXA	306.02	10/1/2023	9/30/2024
760307	STRTWI11	180.83	10/1/2023	9/30/2024
760307	STRWILXA	274.99	10/1/2023	9/30/2024
760307	STRWTXOR	395.9	10/1/2023	9/30/2024
760307	STRYOHXA	190.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	STRYWYMA	65.27	10/1/2023	9/30/2024
760307	STSNALMA	354.17	10/1/2023	9/30/2024
760307	STSNGAXA	302.81	10/1/2023	9/30/2024
760307	STSNILXC	348.82	10/1/2023	9/30/2024
760307	STSNMEXA	323.14	10/1/2023	9/30/2024
760307	STSNMIST	315.65	10/1/2023	9/30/2024
760307	STSNWAXA	618.46	10/1/2023	9/30/2024
760307	STSPCOMA	70.62	10/1/2023	9/30/2024
760307	STSPCT00	230.05	10/1/2023	9/30/2024
760307	STSPTXXA	293.18	10/1/2023	9/30/2024
760307	STSTPASS	220.42	10/1/2023	9/30/2024
760307	STSTSCXB	398.04	10/1/2023	9/30/2024
760307	STTGARXB	83.46	10/1/2023	9/30/2024
760307	STTLMSXA	503.97	10/1/2023	9/30/2024
760307	STTLWA01	60.99	10/1/2023	9/30/2024
760307	STTLWA02	65.27	10/1/2023	9/30/2024
760307	STTLWA03	65.27	10/1/2023	9/30/2024
760307	STTLWA04	65.27	10/1/2023	9/30/2024
760307	STTLWA05	65.27	10/1/2023	9/30/2024
760307	STTLWA06	49.22	10/1/2023	9/30/2024
760307	STTLWACA	65.27	10/1/2023	9/30/2024
760307	STTLWACH	65.27	10/1/2023	9/30/2024
760307	STTLWADU	52.43	10/1/2023	9/30/2024
760307	STTLWAEL	60.99	10/1/2023	9/30/2024
760307	STTLWAHN	60.99	10/1/2023	9/30/2024
760307	STTLWAKG	60.99	10/1/2023	9/30/2024
760307	STTLWALA	65.27	10/1/2023	9/30/2024
760307	STTLWANB	60.99	10/1/2023	9/30/2024
760307	STTLWANE	60.99	10/1/2023	9/30/2024
760307	STTLWAPA	65.27	10/1/2023	9/30/2024
760307	STTLWASU	65.27	10/1/2023	9/30/2024
760307	STTLWATA	60.99	10/1/2023	9/30/2024
760307	STTLWAWB	60.99	10/1/2023	9/30/2024
760307	STTLWAWE	65.27	10/1/2023	9/30/2024
760307	STTMMOXA	186.18	10/1/2023	9/30/2024
760307	STTMNDXA	559.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	STTMPAXS	237.54	10/1/2023	9/30/2024
760307	STTMWAGV	60.99	10/1/2023	9/30/2024
760307	STTNAZXA	262.15	10/1/2023	9/30/2024
760307	STTNCT00	160.5	10/1/2023	9/30/2024
760307	STTNILXE	301.74	10/1/2023	9/30/2024
760307	STTNLAMA	260.01	10/1/2023	9/30/2024
760307	STTNNEXL	522.16	10/1/2023	9/30/2024
760307	STTNNHXA	586.36	10/1/2023	9/30/2024
760307	STTNORXA	277.13	10/1/2023	9/30/2024
760307	STTNVA14	90.95	10/1/2023	9/30/2024
760307	STTNVAST	90.95	10/1/2023	9/30/2024
760307	STTNVAVE	141.24	10/1/2023	9/30/2024
760307	STTNWAHO	60.99	10/1/2023	9/30/2024
760307	STTNWVBA	342.4	10/1/2023	9/30/2024
760307	STTOWAGL	60.99	10/1/2023	9/30/2024
760307	STTRILXC	727.6	10/1/2023	9/30/2024
760307	STTWNYXA	319.93	10/1/2023	9/30/2024
760307	STTWOKXA	784.31	10/1/2023	9/30/2024
760307	STTWPAXS	263.22	10/1/2023	9/30/2024
760307	STVLIA01	288.9	10/1/2023	9/30/2024
760307	STVLIAXO	288.9	10/1/2023	9/30/2024
760307	STVLMDST	230.05	10/1/2023	9/30/2024
760307	STVLMNST	97.37	10/1/2023	9/30/2024
760307	STVLMOXA	838.88	10/1/2023	9/30/2024
760307	STVLMTMA	65.27	10/1/2023	9/30/2024
760307	STVLNCXA	194.74	10/1/2023	9/30/2024
760307	STVLTXXB	448.33	10/1/2023	9/30/2024
760307	STVLWIXA	623.81	10/1/2023	9/30/2024
760307	STVLWVFA	337.05	10/1/2023	9/30/2024
760307	STVRMOXA	424.79	10/1/2023	9/30/2024
760307	STVYILXA	163.71	10/1/2023	9/30/2024
760307	STWDIACC	223.63	10/1/2023	9/30/2024
760307	STWDIAXO	379.85	10/1/2023	9/30/2024
760307	STWDMIXG	441.91	10/1/2023	9/30/2024
760307	STWDWAXX	267.5	10/1/2023	9/30/2024
760307	STWLOKXA	425.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	STWRILXA	160.5	10/1/2023	9/30/2024
760307	STWRMNST	70.62	10/1/2023	9/30/2024
760307	STWROK06	59.92	10/1/2023	9/30/2024
760307	STWROKMA	59.92	10/1/2023	9/30/2024
760307	STWTIN01	576.73	10/1/2023	9/30/2024
760307	STWTMNXS	348.82	10/1/2023	9/30/2024
760307	SUBCARXA	512.53	10/1/2023	9/30/2024
760307	SUCCNJSU	208.65	10/1/2023	9/30/2024
760307	SUISCA11	126.26	10/1/2023	9/30/2024
760307	SUITNCXA	446.19	10/1/2023	9/30/2024
760307	SULTWAXX	353.1	10/1/2023	9/30/2024
760307	SUMSWAXX	492.2	10/1/2023	9/30/2024
760307	SUNLCA11	126.26	10/1/2023	9/30/2024
760307	SUNPNHMC	490.06	10/1/2023	9/30/2024
760307	SUNRFLAB	312.44	10/1/2023	9/30/2024
760307	SUPAAZXC	720.11	10/1/2023	9/30/2024
760307	SURFCAXF	121.98	10/1/2023	9/30/2024
760307	SUSXNJXC	249.31	10/1/2023	9/30/2024
760307	SUSXWI46	199.02	10/1/2023	9/30/2024
760307	SUVLGAXA	247.17	10/1/2023	9/30/2024
760307	SUVLPAXS	245.03	10/1/2023	9/30/2024
760307	SUVLSCMA	81.32	10/1/2023	9/30/2024
760307	SVEAMNXS	688.01	10/1/2023	9/30/2024
760307	SVINOH56	164.78	10/1/2023	9/30/2024
760307	SVLKMNXS	479.36	10/1/2023	9/30/2024
760307	SVLSPAXS	340.26	10/1/2023	9/30/2024
760307	SVMLOHSM	147.66	10/1/2023	9/30/2024
760307	SVNHGABS	81.32	10/1/2023	9/30/2024
760307	SVNHGABU	85.6	10/1/2023	9/30/2024
760307	SVNHGADE	81.32	10/1/2023	9/30/2024
760307	SVNHGAGC	81.32	10/1/2023	9/30/2024
760307	SVNHGAHZ	85.6	10/1/2023	9/30/2024
760307	SVNHGAMB	85.6	10/1/2023	9/30/2024
760307	SVNHGASI	172.27	10/1/2023	9/30/2024
760307	SVNHGAWB	81.32	10/1/2023	9/30/2024
760307	SVNHGAWI	187.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SVNHMOXA	234.33	10/1/2023	9/30/2024
760307	SVNHNYXA	448.33	10/1/2023	9/30/2024
760307	SVNHOHXB	151.94	10/1/2023	9/30/2024
760307	SVNHTNMT	391.62	10/1/2023	9/30/2024
760307	SVNNILXA	237.54	10/1/2023	9/30/2024
760307	SVNNOKXA	477.22	10/1/2023	9/30/2024
760307	SVPKMDSP	242.89	10/1/2023	9/30/2024
760307	SVRYKSRE	359.52	10/1/2023	9/30/2024
760307	SVSPFLXA	164.78	10/1/2023	9/30/2024
760307	SVSPNV11	266.43	10/1/2023	9/30/2024
760307	SVSSFLXA	191.53	10/1/2023	9/30/2024
760307	SVVLTNMT	267.5	10/1/2023	9/30/2024
760307	SVYFCAXF	286.76	10/1/2023	9/30/2024
760307	SWBOGAES	528.58	10/1/2023	9/30/2024
760307	SWBONJSW	90.95	10/1/2023	9/30/2024
760307	SWBRCAXF	431.21	10/1/2023	9/30/2024
760307	SWBSOHXA	194.74	10/1/2023	9/30/2024
760307	SWCKILXD	441.91	10/1/2023	9/30/2024
760307	SWCKMACO	212.93	10/1/2023	9/30/2024
760307	SWCKVASC	355.24	10/1/2023	9/30/2024
760307	SWCRMIXG	386.27	10/1/2023	9/30/2024
760307	SWCYIAXO	510.39	10/1/2023	9/30/2024
760307	SWCYMOXA	575.66	10/1/2023	9/30/2024
760307	SWDLIAXO	217.21	10/1/2023	9/30/2024
760307	SWETIDXC	419.44	10/1/2023	9/30/2024
760307	SWHDWAXX	310.3	10/1/2023	9/30/2024
760307	SWHRMEMA	411.95	10/1/2023	9/30/2024
760307	SWHTINXA	135.89	10/1/2023	9/30/2024
760307	SWISMEXA	592.78	10/1/2023	9/30/2024
760307	SWKYPASE	158.36	10/1/2023	9/30/2024
760307	SWLKLAMA	224.7	10/1/2023	9/30/2024
760307	SWLKMTXC	145.52	10/1/2023	9/30/2024
760307	SWLYWAXA	188.32	10/1/2023	9/30/2024
760307	SWLYWAXX	237.54	10/1/2023	9/30/2024
760307	SWNNNCMA	192.6	10/1/2023	9/30/2024
760307	SWNQNCXA	313.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SWNSILBL	62.06	10/1/2023	9/30/2024
760307	SWNSNCXA	167.99	10/1/2023	9/30/2024
760307	SWNSNCXB	185.11	10/1/2023	9/30/2024
760307	SWNSSCXB	272.85	10/1/2023	9/30/2024
760307	SWNYTXXA	368.08	10/1/2023	9/30/2024
760307	SWPNMTXC	1602.86	10/1/2023	9/30/2024
760307	SWRDAKXA	9669.59	10/1/2023	9/30/2024
760307	SWRDILXA	160.5	10/1/2023	9/30/2024
760307	SWRDNEXL	321	10/1/2023	9/30/2024
760307	SWRDPAXS	142.31	10/1/2023	9/30/2024
760307	SWSHIAXO	242.89	10/1/2023	9/30/2024
760307	SWSHPASS	241.82	10/1/2023	9/30/2024
760307	SWSHWVXA	867.77	10/1/2023	9/30/2024
760307	SWSNKYMA	249.31	10/1/2023	9/30/2024
760307	SWSPMOXA	372.36	10/1/2023	9/30/2024
760307	SWTGMTXC	202.23	10/1/2023	9/30/2024
760307	SWTHFLXA	118.77	10/1/2023	9/30/2024
760307	SWTHORXX	159.43	10/1/2023	9/30/2024
760307	SWTNARXA	200.09	10/1/2023	9/30/2024
760307	SWTNNEXL	389.48	10/1/2023	9/30/2024
760307	SWTNOHXA	265.36	10/1/2023	9/30/2024
760307	SWTNVTYO	414.09	10/1/2023	9/30/2024
760307	SWTRMOXA	472.94	10/1/2023	9/30/2024
760307	SWTSINXA	469.73	10/1/2023	9/30/2024
760307	SWTWOKXA	1050.74	10/1/2023	9/30/2024
760307	SWTWPAXS	175.48	10/1/2023	9/30/2024
760307	SWTWTNMT	379.85	10/1/2023	9/30/2024
760307	SWTWTXSW	262.15	10/1/2023	9/30/2024
760307	SWVLMNSV	70.62	10/1/2023	9/30/2024
760307	SWVLMOXA	278.2	10/1/2023	9/30/2024
760307	SWVLVASV	182.97	10/1/2023	9/30/2024
760307	SWVYPAXS	241.82	10/1/2023	9/30/2024
760307	SWWRALXA	790.73	10/1/2023	9/30/2024
760307	SWWRNVAA	465.45	10/1/2023	9/30/2024
760307	SWYNWIXA	448.33	10/1/2023	9/30/2024
760307	SWYRKSXA	696.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SWYRMIXI	499.69	10/1/2023	9/30/2024
760307	SWYRNDXA	824.97	10/1/2023	9/30/2024
760307	SWYZINXA	452.61	10/1/2023	9/30/2024
760307	SXBGPAXS	194.74	10/1/2023	9/30/2024
760307	SXCTIAXO	481.5	10/1/2023	9/30/2024
760307	SXCYIA03	65.27	10/1/2023	9/30/2024
760307	SXCYIAAT	65.27	10/1/2023	9/30/2024
760307	SXCYIADT	65.27	10/1/2023	9/30/2024
760307	SXCYIAEO	65.27	10/1/2023	9/30/2024
760307	SXCYIAGE	65.27	10/1/2023	9/30/2024
760307	SXCYIALD	70.62	10/1/2023	9/30/2024
760307	SXCYIAMS	70.62	10/1/2023	9/30/2024
760307	SXFLSD10	60.99	10/1/2023	9/30/2024
760307	SXFLSD14	65.27	10/1/2023	9/30/2024
760307	SXFLSDCH	60.99	10/1/2023	9/30/2024
760307	SXFLSDCO	49.22	10/1/2023	9/30/2024
760307	SXFLSDPS	60.99	10/1/2023	9/30/2024
760307	SXFLSDSE	65.27	10/1/2023	9/30/2024
760307	SXFLSDSW	65.27	10/1/2023	9/30/2024
760307	SXLKMIXG	294.25	10/1/2023	9/30/2024
760307	SXLSMIXI	223.63	10/1/2023	9/30/2024
760307	SXMLSCMA	280.34	10/1/2023	9/30/2024
760307	SXPHNCMA	286.76	10/1/2023	9/30/2024
760307	SXRNNCXA	434.42	10/1/2023	9/30/2024
760307	SXRPIACO	70.62	10/1/2023	9/30/2024
760307	SXRVVTXA	476.15	10/1/2023	9/30/2024
760307	SXSHTXXA	841.02	10/1/2023	9/30/2024
760307	SXTNPASA	276.06	10/1/2023	9/30/2024
760307	SYBGPAXS	206.51	10/1/2023	9/30/2024
760307	SYBHNYQY	279.27	10/1/2023	9/30/2024
760307	SYBKILXD	247.17	10/1/2023	9/30/2024
760307	SYBNWYXC	518.95	10/1/2023	9/30/2024
760307	SYCMILXA	135.89	10/1/2023	9/30/2024
760307	SYCMOHXA	359.52	10/1/2023	9/30/2024
760307	SYHLPAXS	287.83	10/1/2023	9/30/2024
760307	SYHSFLCC	298.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SYKSNDXA	967.28	10/1/2023	9/30/2024
760307	SYLCALMT	342.4	10/1/2023	9/30/2024
760307	SYLMCAXF	79.18	10/1/2023	9/30/2024
760307	SYLVGAES	249.31	10/1/2023	9/30/2024
760307	SYLVKSXA	231.12	10/1/2023	9/30/2024
760307	SYLVMSXA	454.75	10/1/2023	9/30/2024
760307	SYLVNC07	282.48	10/1/2023	9/30/2024
760307	SYLVNCXA	282.48	10/1/2023	9/30/2024
760307	SYLVTXXA	395.9	10/1/2023	9/30/2024
760307	SYLVVAXA	372.36	10/1/2023	9/30/2024
760307	SYMRCT00	199.02	10/1/2023	9/30/2024
760307	SYMRIAXO	417.3	10/1/2023	9/30/2024
760307	SYMRILXC	184.04	10/1/2023	9/30/2024
760307	SYMRINXA	110.21	10/1/2023	9/30/2024
760307	SYMRMOXA	308.16	10/1/2023	9/30/2024
760307	SYMRTX01	633.44	10/1/2023	9/30/2024
760307	SYMRTXXA	633.44	10/1/2023	9/30/2024
760307	SYMRWIXA	241.82	10/1/2023	9/30/2024
760307	SYNRWIXA	849.58	10/1/2023	9/30/2024
760307	SYOSNYSY	176.55	10/1/2023	9/30/2024
760307	SYRCINXA	325.28	10/1/2023	9/30/2024
760307	SYRCKSXA	1896.04	10/1/2023	9/30/2024
760307	SYRCMOXA	464.38	10/1/2023	9/30/2024
760307	SYRCNEXL	359.52	10/1/2023	9/30/2024
760307	SYRCNY02	114.49	10/1/2023	9/30/2024
760307	SYRCNYDD	170.13	10/1/2023	9/30/2024
760307	SYRCNYEP	182.97	10/1/2023	9/30/2024
760307	SYRCNYGS	170.13	10/1/2023	9/30/2024
760307	SYRCNYJS	149.8	10/1/2023	9/30/2024
760307	SYRCNYKK	159.43	10/1/2023	9/30/2024
760307	SYRCNYNH	149.8	10/1/2023	9/30/2024
760307	SYRCNYSA	176.55	10/1/2023	9/30/2024
760307	SYRCNYSL	114.49	10/1/2023	9/30/2024
760307	SYRCNYSU	56.71	10/1/2023	9/30/2024
760307	SYRCNYSW	114.49	10/1/2023	9/30/2024
760307	SYRCNYTB	114.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	SYRVNJSA	186.18	10/1/2023	9/30/2024
760307	SYTWPAXS	165.85	10/1/2023	9/30/2024
760307	SYVLMDSK	208.65	10/1/2023	9/30/2024
760307	SYVLNYSA	242.89	10/1/2023	9/30/2024
760307	SYVLPASY	180.83	10/1/2023	9/30/2024
760307	SYVNGAXA	270.71	10/1/2023	9/30/2024
760307	SYVNOHXA	181.9	10/1/2023	9/30/2024
760307	SYVNOHXB	178.69	10/1/2023	9/30/2024
760307	TABNUTXC	468.66	10/1/2023	9/30/2024
760307	TABRIAXO	347.75	10/1/2023	9/30/2024
760307	TABRSDXA	590.64	10/1/2023	9/30/2024
760307	TACMWA02	65.27	10/1/2023	9/30/2024
760307	TACMWA06	65.27	10/1/2023	9/30/2024
760307	TACMWAFA	65.27	10/1/2023	9/30/2024
760307	TACMWAFL	70.62	10/1/2023	9/30/2024
760307	TACMWAGF	65.27	10/1/2023	9/30/2024
760307	TACMWAJU	70.62	10/1/2023	9/30/2024
760307	TACMWALE	70.62	10/1/2023	9/30/2024
760307	TACMWALO	70.62	10/1/2023	9/30/2024
760307	TACMWASY	70.62	10/1/2023	9/30/2024
760307	TACMWAWA	70.62	10/1/2023	9/30/2024
760307	TACMWAWV	70.62	10/1/2023	9/30/2024
760307	TACNWACR	65.27	10/1/2023	9/30/2024
760307	TAFBFLXA	211.86	10/1/2023	9/30/2024
760307	TAFTCAXF	292.11	10/1/2023	9/30/2024
760307	TAFTTXXA	202.23	10/1/2023	9/30/2024
760307	TALGOKXA	786.45	10/1/2023	9/30/2024
760307	TALHOKMA	276.06	10/1/2023	9/30/2024
760307	TALLILTL	249.31	10/1/2023	9/30/2024
760307	TALLOKXA	335.98	10/1/2023	9/30/2024
760307	TAMPFLCO	118.77	10/1/2023	9/30/2024
760307	TAMPFLDM	118.77	10/1/2023	9/30/2024
760307	TAMPFLKO	118.77	10/1/2023	9/30/2024
760307	TAMPFLUT	118.77	10/1/2023	9/30/2024
760307	TAMPFLXA	118.77	10/1/2023	9/30/2024
760307	TAMPFLXE	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	TAMPFLXX	95.23	10/1/2023	9/30/2024
760307	TAMQFLBZ	118.77	10/1/2023	9/30/2024
760307	TAMQFLPM	118.77	10/1/2023	9/30/2024
760307	TAMQFLRY	118.77	10/1/2023	9/30/2024
760307	TAMQFLSZ	118.77	10/1/2023	9/30/2024
760307	TAMQFLTA	118.77	10/1/2023	9/30/2024
760307	TAMQPATA	182.97	10/1/2023	9/30/2024
760307	TAMRFLWS	118.77	10/1/2023	9/30/2024
760307	TAMRILXE	576.73	10/1/2023	9/30/2024
760307	TAMRNEXL	349.89	10/1/2023	9/30/2024
760307	TAMSFLCZ	118.77	10/1/2023	9/30/2024
760307	TAMSFLDE	118.77	10/1/2023	9/30/2024
760307	TAMTFLTW	118.77	10/1/2023	9/30/2024
760307	TANSTNXA	556.4	10/1/2023	9/30/2024
760307	TAOSMOXA	159.43	10/1/2023	9/30/2024
760307	TAOSNMMA	70.62	10/1/2023	9/30/2024
760307	TAOSNMNO	70.62	10/1/2023	9/30/2024
760307	TAPPNDXA	560.68	10/1/2023	9/30/2024
760307	TARKMOXA	540.35	10/1/2023	9/30/2024
760307	TATMNMXC	461.17	10/1/2023	9/30/2024
760307	TATMTXXA	271.78	10/1/2023	9/30/2024
760307	TAWKTXXA	331.7	10/1/2023	9/30/2024
760307	TAYLARXA	685.87	10/1/2023	9/30/2024
760307	TAYLMIWK	67.41	10/1/2023	9/30/2024
760307	TAYLNEXS	691.22	10/1/2023	9/30/2024
760307	TAYLPATA	134.82	10/1/2023	9/30/2024
760307	TAYLTXTA	197.95	10/1/2023	9/30/2024
760307	TAYLWIXA	465.45	10/1/2023	9/30/2024
760307	TBCKMOXA	1183.42	10/1/2023	9/30/2024
760307	TBCYAZXC	1182.35	10/1/2023	9/30/2024
760307	TBCYNCXA	319.93	10/1/2023	9/30/2024
760307	TBGVILXD	492.2	10/1/2023	9/30/2024
760307	TBISGAMA	278.2	10/1/2023	9/30/2024
760307	TBLLTXKL	59.92	10/1/2023	9/30/2024
760307	TBLLTXTB	59.92	10/1/2023	9/30/2024
760307	TBNTNMXC	721.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	TBRKNEXL	477.22	10/1/2023	9/30/2024
760307	TBRNCA11	131.61	10/1/2023	9/30/2024
760307	TBSCOHTO	153.01	10/1/2023	9/30/2024
760307	TBTSMOXA	215.07	10/1/2023	9/30/2024
760307	TBVLSCXA	263.22	10/1/2023	9/30/2024
760307	TBVLVAXA	221.49	10/1/2023	9/30/2024
760307	TBYHPATO	218.28	10/1/2023	9/30/2024
760307	TCHLMSMA	280.34	10/1/2023	9/30/2024
760307	TCMCNMMA	70.62	10/1/2023	9/30/2024
760307	TCMNARXA	225.77	10/1/2023	9/30/2024
760307	TCMSMIXG	385.2	10/1/2023	9/30/2024
760307	TCMSNEXL	414.09	10/1/2023	9/30/2024
760307	TCMSOKXB	429.07	10/1/2023	9/30/2024
760307	TCNDNYTI	660.19	10/1/2023	9/30/2024
760307	TCSMAZ12	65.27	10/1/2023	9/30/2024
760307	TCSMAZDZ	65.27	10/1/2023	9/30/2024
760307	TCSMAZEE	70.62	10/1/2023	9/30/2024
760307	TCSNAZ64	65.27	10/1/2023	9/30/2024
760307	TCSNAZCA	70.62	10/1/2023	9/30/2024
760307	TCSNAZCO	70.62	10/1/2023	9/30/2024
760307	TCSNAZCR	65.27	10/1/2023	9/30/2024
760307	TCSNAZEA	65.27	10/1/2023	9/30/2024
760307	TCSNAZFW	70.62	10/1/2023	9/30/2024
760307	TCSNAZLA	65.27	10/1/2023	9/30/2024
760307	TCSNAZMA	52.43	10/1/2023	9/30/2024
760307	TCSNAZML	70.62	10/1/2023	9/30/2024
760307	TCSNAZNO	70.62	10/1/2023	9/30/2024
760307	TCSNAZQK	65.27	10/1/2023	9/30/2024
760307	TCSNAZRN	70.62	10/1/2023	9/30/2024
760307	TCSNAZSE	70.62	10/1/2023	9/30/2024
760307	TCSNAZSO	70.62	10/1/2023	9/30/2024
760307	TCSNAZSW	70.62	10/1/2023	9/30/2024
760307	TCSNAZTV	70.62	10/1/2023	9/30/2024
760307	TCSNAZWE	70.62	10/1/2023	9/30/2024
760307	TCSNAZXG	65.27	10/1/2023	9/30/2024
760307	TCTYNEXM	538.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	TDLKWIXA	491.13	10/1/2023	9/30/2024
760307	TDLNNMXC	482.57	10/1/2023	9/30/2024
760307	TEA SDCO	65.27	10/1/2023	9/30/2024
760307	TEKOWAXX	424.79	10/1/2023	9/30/2024
760307	TEMACOMA	70.62	10/1/2023	9/30/2024
760307	TEMPAZMA	92.02	10/1/2023	9/30/2024
760307	TEMPAZMC	92.02	10/1/2023	9/30/2024
760307	TEMPAZWB	92.02	10/1/2023	9/30/2024
760307	TENNWAXA	254.66	10/1/2023	9/30/2024
760307	TEPHTXXA	281.41	10/1/2023	9/30/2024
760307	TEXCNMXC	818.55	10/1/2023	9/30/2024
760307	TFFNIAXO	187.25	10/1/2023	9/30/2024
760307	TFFNOH44	69.55	10/1/2023	9/30/2024
760307	TFTNGAMA	81.32	10/1/2023	9/30/2024
760307	TGNLGAXA	538.21	10/1/2023	9/30/2024
760307	TGRDORAO	97.37	10/1/2023	9/30/2024
760307	TGRDORNC	130.54	10/1/2023	9/30/2024
760307	TGRDORXA	130.54	10/1/2023	9/30/2024
760307	TGRDORXC	130.54	10/1/2023	9/30/2024
760307	TGTNWIXA	746.86	10/1/2023	9/30/2024
760307	TGUETXTE	313.51	10/1/2023	9/30/2024
760307	THBDLAMA	224.7	10/1/2023	9/30/2024
760307	THBOILXC	179.76	10/1/2023	9/30/2024
760307	THBSILTH	282.48	10/1/2023	9/30/2024
760307	THCHCA01	292.11	10/1/2023	9/30/2024
760307	THCKIDXC	492.2	10/1/2023	9/30/2024
760307	THCNTXXA	360.59	10/1/2023	9/30/2024
760307	THCYCA01	74.9	10/1/2023	9/30/2024
760307	THDLORXA	115.56	10/1/2023	9/30/2024
760307	THDLTXXA	334.91	10/1/2023	9/30/2024
760307	THDSMOXA	359.52	10/1/2023	9/30/2024
760307	THFKMTMA	65.27	10/1/2023	9/30/2024
760307	THFLMTXC	806.78	10/1/2023	9/30/2024
760307	THFRMEBJ	602.41	10/1/2023	9/30/2024
760307	THFRNEXS	1074.28	10/1/2023	9/30/2024
760307	THKATXAH	434.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	THKATXXA	434.42	10/1/2023	9/30/2024
760307	THLATXXA	625.95	10/1/2023	9/30/2024
760307	THLKWIXA	725.46	10/1/2023	9/30/2024
760307	THLQOKCO	381.99	10/1/2023	9/30/2024
760307	THLQOKHU	308.16	10/1/2023	9/30/2024
760307	THLQOKMA	196.88	10/1/2023	9/30/2024
760307	THMSILXA	335.98	10/1/2023	9/30/2024
760307	THMSOKXA	696.57	10/1/2023	9/30/2024
760307	THMSWVXA	569.24	10/1/2023	9/30/2024
760307	THMTALXA	552.12	10/1/2023	9/30/2024
760307	THMTMEGL	348.82	10/1/2023	9/30/2024
760307	THNTFLXA	189.39	10/1/2023	9/30/2024
760307	THOKCAXF	116.63	10/1/2023	9/30/2024
760307	THOKCAXH	116.63	10/1/2023	9/30/2024
760307	THOKMIMN	242.89	10/1/2023	9/30/2024
760307	THORIAXO	276.06	10/1/2023	9/30/2024
760307	THPLCAXF	205.44	10/1/2023	9/30/2024
760307	THPLOHXA	136.96	10/1/2023	9/30/2024
760307	THPLVATP	236.47	10/1/2023	9/30/2024
760307	THRKTXXA	774.68	10/1/2023	9/30/2024
760307	THRMCAXF	348.82	10/1/2023	9/30/2024
760307	THRMIAXP	363.8	10/1/2023	9/30/2024
760307	THRMMDTH	200.09	10/1/2023	9/30/2024
760307	THRMWYXC	824.97	10/1/2023	9/30/2024
760307	THRNMEXA	383.06	10/1/2023	9/30/2024
760307	THRPTXXA	698.71	10/1/2023	9/30/2024
760307	THRPWIXA	261.08	10/1/2023	9/30/2024
760307	THRRCA11	220.42	10/1/2023	9/30/2024
760307	THRRMIAG	84.53	10/1/2023	9/30/2024
760307	THRRMIXH	173.34	10/1/2023	9/30/2024
760307	THRRMIXT	84.53	10/1/2023	9/30/2024
760307	THRRTXXA	564.96	10/1/2023	9/30/2024
760307	THRSALXA	276.06	10/1/2023	9/30/2024
760307	THRSNYTH	652.7	10/1/2023	9/30/2024
760307	THRSWIXA	357.38	10/1/2023	9/30/2024
760307	THSNCT00	273.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	THSNGAMA	267.5	10/1/2023	9/30/2024
760307	THSNIAXO	404.46	10/1/2023	9/30/2024
760307	THSNILXA	199.02	10/1/2023	9/30/2024
760307	THSNNDBC	65.27	10/1/2023	9/30/2024
760307	THSNOHXA	256.8	10/1/2023	9/30/2024
760307	THSNUTXC	1159.88	10/1/2023	9/30/2024
760307	THSPPAXT	249.31	10/1/2023	9/30/2024
760307	THTCIDMA	65.27	10/1/2023	9/30/2024
760307	THTCNMXC	612.04	10/1/2023	9/30/2024
760307	THTCUTXC	390.55	10/1/2023	9/30/2024
760307	THTNCA11	185.11	10/1/2023	9/30/2024
760307	THTNCT00	161.57	10/1/2023	9/30/2024
760307	THTNGAXA	467.59	10/1/2023	9/30/2024
760307	THTNGAXB	451.54	10/1/2023	9/30/2024
760307	THTNIAXO	239.68	10/1/2023	9/30/2024
760307	THTNTXXA	327.42	10/1/2023	9/30/2024
760307	THTNWAXA	450.47	10/1/2023	9/30/2024
760307	THTWINXA	297.46	10/1/2023	9/30/2024
760307	THVLALMA	721.18	10/1/2023	9/30/2024
760307	THVLGAMA	81.32	10/1/2023	9/30/2024
760307	THVLMDTV	564.96	10/1/2023	9/30/2024
760307	THVLMOXA	800.36	10/1/2023	9/30/2024
760307	THVLNCXA	242.89	10/1/2023	9/30/2024
760307	THVLNCXB	242.89	10/1/2023	9/30/2024
760307	THVLOH24	285.69	10/1/2023	9/30/2024
760307	THWLLAXA	400.18	10/1/2023	9/30/2024
760307	THYRIAXO	514.67	10/1/2023	9/30/2024
760307	THYRKSXA	184.04	10/1/2023	9/30/2024
760307	THYRMOXA	830.32	10/1/2023	9/30/2024
760307	TICBUTXC	994.03	10/1/2023	9/30/2024
760307	TIDTPATI	438.7	10/1/2023	9/30/2024
760307	TIFFMOXA	572.45	10/1/2023	9/30/2024
760307	TINAMOXA	584.22	10/1/2023	9/30/2024
760307	TIOGNDXA	1200.54	10/1/2023	9/30/2024
760307	TIOGPAXT	506.11	10/1/2023	9/30/2024
760307	TIOGTXXB	258.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	TITNWAXX	145.52	10/1/2023	9/30/2024
760307	TIVONYXA	425.86	10/1/2023	9/30/2024
760307	TIVOTXXA	493.27	10/1/2023	9/30/2024
760307	TJRSNMMA	97.37	10/1/2023	9/30/2024
760307	TKHONJTK	200.09	10/1/2023	9/30/2024
760307	TKHONYTU	190.46	10/1/2023	9/30/2024
760307	TKMHNE01	70.62	10/1/2023	9/30/2024
760307	TKMHNENW	70.62	10/1/2023	9/30/2024
760307	TKNASCST	255.73	10/1/2023	9/30/2024
760307	TKNSMIXI	216.14	10/1/2023	9/30/2024
760307	TKVLPAXT	177.62	10/1/2023	9/30/2024
760307	TKWLWALZ	65.27	10/1/2023	9/30/2024
760307	TKWLWANN	65.27	10/1/2023	9/30/2024
760307	TKWLWAZS	70.62	10/1/2023	9/30/2024
760307	TLARTXXA	416.23	10/1/2023	9/30/2024
760307	TLBOKYXA	352.03	10/1/2023	9/30/2024
760307	TLCHFLXA	216.14	10/1/2023	9/30/2024
760307	TLCOTXXA	507.18	10/1/2023	9/30/2024
760307	TLCYIN01	370.22	10/1/2023	9/30/2024
760307	TLDGALMA	249.31	10/1/2023	9/30/2024
760307	TLDGALRF	292.11	10/1/2023	9/30/2024
760307	TLDNILXE	323.14	10/1/2023	9/30/2024
760307	TLDNNEXG	345.61	10/1/2023	9/30/2024
760307	TLDNTXXA	767.19	10/1/2023	9/30/2024
760307	TLGHMDTL	206.51	10/1/2023	9/30/2024
760307	TLHSFL01	192.6	10/1/2023	9/30/2024
760307	TLHSFLAT	100.58	10/1/2023	9/30/2024
760307	TLHSFLXA	100.58	10/1/2023	9/30/2024
760307	TLHSFLXB	100.58	10/1/2023	9/30/2024
760307	TLHSFLXC	100.58	10/1/2023	9/30/2024
760307	TLHSFLXD	100.58	10/1/2023	9/30/2024
760307	TLHSFLXE	164.78	10/1/2023	9/30/2024
760307	TLHSFLXF	182.97	10/1/2023	9/30/2024
760307	TLHSFLXG	221.49	10/1/2023	9/30/2024
760307	TLHSFLXH	192.6	10/1/2023	9/30/2024
760307	TLHTFL45	165.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	TLIATXXA	616.32	10/1/2023	9/30/2024
760307	TLLHLAMA	472.94	10/1/2023	9/30/2024
760307	TLLHTNMA	81.32	10/1/2023	9/30/2024
760307	TLLKCAXF	603.48	10/1/2023	9/30/2024
760307	TLLPGAES	484.71	10/1/2023	9/30/2024
760307	TLLRARXA	757.56	10/1/2023	9/30/2024
760307	TLLSALXA	287.83	10/1/2023	9/30/2024
760307	TLLSLAXA	400.18	10/1/2023	9/30/2024
760307	TLLYNYTY	265.36	10/1/2023	9/30/2024
760307	TLMDOH63	68.48	10/1/2023	9/30/2024
760307	TLMGNEXL	414.09	10/1/2023	9/30/2024
760307	TLMKORXA	561.75	10/1/2023	9/30/2024
760307	TLMNCAXF	407.67	10/1/2023	9/30/2024
760307	TLONILXC	173.34	10/1/2023	9/30/2024
760307	TLPLTNXA	515.74	10/1/2023	9/30/2024
760307	TLRDCOMA	70.62	10/1/2023	9/30/2024
760307	TLRSNMXC	576.73	10/1/2023	9/30/2024
760307	TLSNAZMA	97.37	10/1/2023	9/30/2024
760307	TLSTSDXA	1407.05	10/1/2023	9/30/2024
760307	TLTNGAXA	732.95	10/1/2023	9/30/2024
760307	TLTNNHPR	454.75	10/1/2023	9/30/2024
760307	TLVLDETV	107	10/1/2023	9/30/2024
760307	TLVLOHXA	349.89	10/1/2023	9/30/2024
760307	TMBGNYXA	579.94	10/1/2023	9/30/2024
760307	TMBLCT00	164.78	10/1/2023	9/30/2024
760307	TMBLNEXM	691.22	10/1/2023	9/30/2024
760307	TMBLOHXA	233.26	10/1/2023	9/30/2024
760307	TMBLPAXT	266.43	10/1/2023	9/30/2024
760307	TMBNTXXA	177.62	10/1/2023	9/30/2024
760307	TMBOARXA	547.84	10/1/2023	9/30/2024
760307	TMBOGAXA	342.4	10/1/2023	9/30/2024
760307	TMBRMOXA	564.96	10/1/2023	9/30/2024
760307	TMBRNMXC	702.99	10/1/2023	9/30/2024
760307	TMBSAZMA	70.62	10/1/2023	9/30/2024
760307	TMCLCAXG	277.13	10/1/2023	9/30/2024
760307	TMCLCAXH	311.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	TMCVCAXH	253.59	10/1/2023	9/30/2024
760307	TMHKWIXA	623.81	10/1/2023	9/30/2024
760307	TMHLMDTH	187.25	10/1/2023	9/30/2024
760307	TMLKNCXA	319.93	10/1/2023	9/30/2024
760307	TMLKSDCO	1020.78	10/1/2023	9/30/2024
760307	TMLSCA12	174.41	10/1/2023	9/30/2024
760307	TMMSILTM	253.59	10/1/2023	9/30/2024
760307	TMPCILXA	274.99	10/1/2023	9/30/2024
760307	TMPLGAMA	398.04	10/1/2023	9/30/2024
760307	TMPLOKXA	800.36	10/1/2023	9/30/2024
760307	TMPLTXDN	188.32	10/1/2023	9/30/2024
760307	TMPLTXLB	234.33	10/1/2023	9/30/2024
760307	TMPRMIXG	393.76	10/1/2023	9/30/2024
760307	TMPSTXTM	805.71	10/1/2023	9/30/2024
760307	TMRCFL03	85.6	10/1/2023	9/30/2024
760307	TMRVNJTR	270.71	10/1/2023	9/30/2024
760307	TMSBMSMA	683.73	10/1/2023	9/30/2024
760307	TMTNCA11	199.02	10/1/2023	9/30/2024
760307	TMTNIAXO	680.52	10/1/2023	9/30/2024
760307	TMTNMAME	323.14	10/1/2023	9/30/2024
760307	TMTNPAXT	215.07	10/1/2023	9/30/2024
760307	TMTRFL05	118.77	10/1/2023	9/30/2024
760307	TMTRFLXA	118.77	10/1/2023	9/30/2024
760307	TMTWPAXT	204.37	10/1/2023	9/30/2024
760307	TMVLKYXA	586.36	10/1/2023	9/30/2024
760307	TMVLMDTK	365.94	10/1/2023	9/30/2024
760307	TMVLSCMA	199.02	10/1/2023	9/30/2024
760307	TMVLVATV	566.03	10/1/2023	9/30/2024
760307	TMWONHWH	659.12	10/1/2023	9/30/2024
760307	TNBRVTYA	313.51	10/1/2023	9/30/2024
760307	TNBSAZXC	378.78	10/1/2023	9/30/2024
760307	TNCKAZMA	70.62	10/1/2023	9/30/2024
760307	TNCLTXXA	578.87	10/1/2023	9/30/2024
760307	TNGLIAXO	514.67	10/1/2023	9/30/2024
760307	TNGNKS06	206.51	10/1/2023	9/30/2024
760307	TNGRVATG	460.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	TNHATXXA	1010.08	10/1/2023	9/30/2024
760307	TNHLGAXA	116.63	10/1/2023	9/30/2024
760307	TNHRMEHS	376.64	10/1/2023	9/30/2024
760307	TNKHPAXT	280.34	10/1/2023	9/30/2024
760307	TNKWOKMA	138.03	10/1/2023	9/30/2024
760307	TNLKMIXG	208.65	10/1/2023	9/30/2024
760307	TNPHNVXB	964.07	10/1/2023	9/30/2024
760307	TNPKILTP	279.27	10/1/2023	9/30/2024
760307	TNPSAZXR	983.33	10/1/2023	9/30/2024
760307	TNRGTNXA	468.66	10/1/2023	9/30/2024
760307	TNSKWAXA	834.6	10/1/2023	9/30/2024
760307	TNSNIN01	319.93	10/1/2023	9/30/2024
760307	TNSTPATI	399.11	10/1/2023	9/30/2024
760307	TNTHMNXA	1032.55	10/1/2023	9/30/2024
760307	TNTNMAPL	312.44	10/1/2023	9/30/2024
760307	TNTNWVGN	270.71	10/1/2023	9/30/2024
760307	TNTWMDTN	303.88	10/1/2023	9/30/2024
760307	TNVLNYTN	356.31	10/1/2023	9/30/2024
760307	TNVLPATA	197.95	10/1/2023	9/30/2024
760307	TNWNNYTW	90.95	10/1/2023	9/30/2024
760307	TOANVATO	203.3	10/1/2023	9/30/2024
760307	TOBSNEXL	429.07	10/1/2023	9/30/2024
760307	TOCCGAXA	53.5	10/1/2023	9/30/2024
760307	TOFTMNTB	70.62	10/1/2023	9/30/2024
760307	TOLCILXA	298.53	10/1/2023	9/30/2024
760307	TOLDIAXO	221.49	10/1/2023	9/30/2024
760307	TOLDILXC	268.57	10/1/2023	9/30/2024
760307	TOLDOH21	60.99	10/1/2023	9/30/2024
760307	TOLDOH38	66.34	10/1/2023	9/30/2024
760307	TOLDOH40	67.41	10/1/2023	9/30/2024
760307	TOLDOH47	68.48	10/1/2023	9/30/2024
760307	TOLDOH53	67.41	10/1/2023	9/30/2024
760307	TOLDOH72	67.41	10/1/2023	9/30/2024
760307	TOLDOHIP	62.06	10/1/2023	9/30/2024
760307	TOLDOHIR	62.06	10/1/2023	9/30/2024
760307	TOLDOHOZ	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	TOLDOHPG	148.73	10/1/2023	9/30/2024
760307	TOLDOHVD	62.06	10/1/2023	9/30/2024
760307	TOLDOR66	70.62	10/1/2023	9/30/2024
760307	TOLDWAXA	247.17	10/1/2023	9/30/2024
760307	TOLEOHAC	62.06	10/1/2023	9/30/2024
760307	TOLEOHBR	62.06	10/1/2023	9/30/2024
760307	TOLNILXD	173.34	10/1/2023	9/30/2024
760307	TOLNNDXA	617.39	10/1/2023	9/30/2024
760307	TOLYNDXA	1261.53	10/1/2023	9/30/2024
760307	TOMAWIXA	111.28	10/1/2023	9/30/2024
760307	TONCILXA	755.42	10/1/2023	9/30/2024
760307	TOOLUTMA	97.37	10/1/2023	9/30/2024
760307	TOROKSXA	316.72	10/1/2023	9/30/2024
760307	TOROOH53	883.82	10/1/2023	9/30/2024
760307	TOROSDXA	618.46	10/1/2023	9/30/2024
760307	TOSNINXA	254.66	10/1/2023	9/30/2024
760307	TOSPTXXA	393.76	10/1/2023	9/30/2024
760307	TOTNPAXT	211.86	10/1/2023	9/30/2024
760307	TOW TXXA	521.09	10/1/2023	9/30/2024
760307	TOWRMNXA	678.38	10/1/2023	9/30/2024
760307	TOYHTXXA	887.03	10/1/2023	9/30/2024
760307	TPCNINXB	191.53	10/1/2023	9/30/2024
760307	TPCYOHXA	208.65	10/1/2023	9/30/2024
760307	TPFDMACE	221.49	10/1/2023	9/30/2024
760307	TPHNVAXA	239.68	10/1/2023	9/30/2024
760307	TPISNCXA	202.23	10/1/2023	9/30/2024
760307	TPKAINXA	324.21	10/1/2023	9/30/2024
760307	TPKAKS25	64.2	10/1/2023	9/30/2024
760307	TPKAKS37	68.48	10/1/2023	9/30/2024
760307	TPKAKSCA	188.32	10/1/2023	9/30/2024
760307	TPKAKSFA	68.48	10/1/2023	9/30/2024
760307	TPKAKSJA	51.36	10/1/2023	9/30/2024
760307	TPKAKSLE	151.94	10/1/2023	9/30/2024
760307	TPKAKSNO	124.12	10/1/2023	9/30/2024
760307	TPKAKSQA	64.2	10/1/2023	9/30/2024
760307	TPLKNVXA	370.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	TPLKNYTL	849.58	10/1/2023	9/30/2024
760307	TPMSKYXA	281.41	10/1/2023	9/30/2024
760307	TPNGCAXF	121.98	10/1/2023	9/30/2024
760307	TPNKIDXC	414.09	10/1/2023	9/30/2024
760307	TPNSWAXX	375.57	10/1/2023	9/30/2024
760307	TPTNCA11	199.02	10/1/2023	9/30/2024
760307	TPTNIAXO	339.19	10/1/2023	9/30/2024
760307	TPTNINXA	398.04	10/1/2023	9/30/2024
760307	TPTNKSXA	495.41	10/1/2023	9/30/2024
760307	TPTNMIXG	421.58	10/1/2023	9/30/2024
760307	TPTNMOXA	480.43	10/1/2023	9/30/2024
760307	TPTNOKXA	899.87	10/1/2023	9/30/2024
760307	TPVLILXE	196.88	10/1/2023	9/30/2024
760307	TPVLTNMA	280.34	10/1/2023	9/30/2024
760307	TRACCA11	74.9	10/1/2023	9/30/2024
760307	TRACIAXO	190.46	10/1/2023	9/30/2024
760307	TRACMNTR	70.62	10/1/2023	9/30/2024
760307	TRALPRCO	8875.65	10/1/2023	9/30/2024
760307	TRAMNMXC	538.21	10/1/2023	9/30/2024
760307	TRARIAXO	319.93	10/1/2023	9/30/2024
760307	TRBGNYXA	954.44	10/1/2023	9/30/2024
760307	TRBLCA11	251.45	10/1/2023	9/30/2024
760307	TRBNKSXA	1804.02	10/1/2023	9/30/2024
760307	TRBONCXA	190.46	10/1/2023	9/30/2024
760307	TRBYOKXA	396.97	10/1/2023	9/30/2024
760307	TRCHNMXC	299.6	10/1/2023	9/30/2024
760307	TRCKLAXA	549.98	10/1/2023	9/30/2024
760307	TRCKMIXJ	546.77	10/1/2023	9/30/2024
760307	TRCKPATC	114.49	10/1/2023	9/30/2024
760307	TRCNNMXB	532.86	10/1/2023	9/30/2024
760307	TRCNNMXC	521.09	10/1/2023	9/30/2024
760307	TRCTCAXF	349.89	10/1/2023	9/30/2024
760307	TRCYMICQ	66.34	10/1/2023	9/30/2024
760307	TRCYMIMN	66.34	10/1/2023	9/30/2024
760307	TRCYMIWT	66.34	10/1/2023	9/30/2024
760307	TRCYOH96	123.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	TRCYTNXA	651.63	10/1/2023	9/30/2024
760307	TRENFLMA	286.76	10/1/2023	9/30/2024
760307	TRENGAXA	283.55	10/1/2023	9/30/2024
760307	TRENILTR	199.02	10/1/2023	9/30/2024
760307	TRENKYMA	236.47	10/1/2023	9/30/2024
760307	TRENMIMN	221.49	10/1/2023	9/30/2024
760307	TRENMOEL	465.45	10/1/2023	9/30/2024
760307	TRENNCXA	235.4	10/1/2023	9/30/2024
760307	TRENNERE	1136.34	10/1/2023	9/30/2024
760307	TRENNJTE	78.11	10/1/2023	9/30/2024
760307	TRENNJZE	79.18	10/1/2023	9/30/2024
760307	TRENOH98	123.05	10/1/2023	9/30/2024
760307	TRENTXXA	219.35	10/1/2023	9/30/2024
760307	TRFGINXA	346.68	10/1/2023	9/30/2024
760307	TRFLMAAA	355.24	10/1/2023	9/30/2024
760307	TRFLMNTH	70.62	10/1/2023	9/30/2024
760307	TRFNMIMN	342.4	10/1/2023	9/30/2024
760307	TRFRARXA	734.02	10/1/2023	9/30/2024
760307	TRGGARXA	210.79	10/1/2023	9/30/2024
760307	TRHLNYXA	588.5	10/1/2023	9/30/2024
760307	TRHLPAXT	378.78	10/1/2023	9/30/2024
760307	TRILINXA	454.75	10/1/2023	9/30/2024
760307	TRINGAXA	220.42	10/1/2023	9/30/2024
760307	TRINTNMA	250.38	10/1/2023	9/30/2024
760307	TRIVILTI	228.98	10/1/2023	9/30/2024
760307	TRKYTXXA	778.96	10/1/2023	9/30/2024
760307	TRLCCA11	74.9	10/1/2023	9/30/2024
760307	TRLGTXXA	1621.05	10/1/2023	9/30/2024
760307	TRLKNDXA	299.6	10/1/2023	9/30/2024
760307	TRLKWAXX	595.99	10/1/2023	9/30/2024
760307	TRMBMOXA	324.21	10/1/2023	9/30/2024
760307	TRMBTNXA	598.13	10/1/2023	9/30/2024
760307	TRMLIAXO	295.32	10/1/2023	9/30/2024
760307	TRMNARXA	237.54	10/1/2023	9/30/2024
760307	TRMNMNXT	392.69	10/1/2023	9/30/2024
760307	TRMNNCMA	169.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	TRMNNMXC	738.3	10/1/2023	9/30/2024
760307	TRMNTXTE	153.01	10/1/2023	9/30/2024
760307	TRMNUTXC	354.17	10/1/2023	9/30/2024
760307	TRMPWIXA	226.84	10/1/2023	9/30/2024
760307	TRMTILXD	149.8	10/1/2023	9/30/2024
760307	TRMTMNXT	474.01	10/1/2023	9/30/2024
760307	TRMTMSXA	960.86	10/1/2023	9/30/2024
760307	TRMTPAXT	398.04	10/1/2023	9/30/2024
760307	TRNCCA11	69.55	10/1/2023	9/30/2024
760307	TRNCCAXF	154.08	10/1/2023	9/30/2024
760307	TRNCCAXG	154.08	10/1/2023	9/30/2024
760307	TRNDCA11	199.02	10/1/2023	9/30/2024
760307	TRNDCOMA	70.62	10/1/2023	9/30/2024
760307	TRNDTXXA	451.54	10/1/2023	9/30/2024
760307	TRNGVAXA	120.91	10/1/2023	9/30/2024
760307	TRNQCAXF	270.71	10/1/2023	9/30/2024
760307	TRNRMEXA	235.4	10/1/2023	9/30/2024
760307	TRNRMTXC	1265.81	10/1/2023	9/30/2024
760307	TRNRORXA	214	10/1/2023	9/30/2024
760307	TRNSNMXC	546.77	10/1/2023	9/30/2024
760307	TRNSPAXT	207.58	10/1/2023	9/30/2024
760307	TRNTPATA	220.42	10/1/2023	9/30/2024
760307	TRNTTXXA	316.72	10/1/2023	9/30/2024
760307	TRNYMIXI	383.06	10/1/2023	9/30/2024
760307	TRNYMOXA	416.23	10/1/2023	9/30/2024
760307	TRNYTXXA	692.29	10/1/2023	9/30/2024
760307	TRONCAXF	666.61	10/1/2023	9/30/2024
760307	TROYALMA	441.91	10/1/2023	9/30/2024
760307	TROYIDXX	314.58	10/1/2023	9/30/2024
760307	TROYILTY	139.1	10/1/2023	9/30/2024
760307	TROYKSXA	401.25	10/1/2023	9/30/2024
760307	TROYMIMN	66.34	10/1/2023	9/30/2024
760307	TROYMISM	62.06	10/1/2023	9/30/2024
760307	TROYMOXA	403.39	10/1/2023	9/30/2024
760307	TROYMTXC	963	10/1/2023	9/30/2024
760307	TROYNCXA	191.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	TROYNHPR	370.22	10/1/2023	9/30/2024
760307	TROYNY03	208.65	10/1/2023	9/30/2024
760307	TROYNY04	190.46	10/1/2023	9/30/2024
760307	TROYOHXA	238.61	10/1/2023	9/30/2024
760307	TROYPAXT	464.38	10/1/2023	9/30/2024
760307	TROYSCXA	193.67	10/1/2023	9/30/2024
760307	TROYTNMT	280.34	10/1/2023	9/30/2024
760307	TROYTXTR	196.88	10/1/2023	9/30/2024
760307	TROYVTYA	564.96	10/1/2023	9/30/2024
760307	TRPLIAXO	326.35	10/1/2023	9/30/2024
760307	TRPLTXXA	451.54	10/1/2023	9/30/2024
760307	TRPPMDTR	158.36	10/1/2023	9/30/2024
760307	TRPPSDXA	548.91	10/1/2023	9/30/2024
760307	TRPRPATR	86.67	10/1/2023	9/30/2024
760307	TRPSCA11	209.72	10/1/2023	9/30/2024
760307	TRRAWVSE	318.86	10/1/2023	9/30/2024
760307	TRRCMNXT	622.74	10/1/2023	9/30/2024
760307	TRRHIN02	88.81	10/1/2023	9/30/2024
760307	TRRHINXA	88.81	10/1/2023	9/30/2024
760307	TRRHINXB	136.96	10/1/2023	9/30/2024
760307	TRRHINXC	88.81	10/1/2023	9/30/2024
760307	TRRHINXD	119.84	10/1/2023	9/30/2024
760307	TRRHINXE	73.83	10/1/2023	9/30/2024
760307	TRRHINXF	132.68	10/1/2023	9/30/2024
760307	TRRHOHXA	337.05	10/1/2023	9/30/2024
760307	TRRLARMA	186.18	10/1/2023	9/30/2024
760307	TRRLIAXO	252.52	10/1/2023	9/30/2024
760307	TRRLOKXA	562.82	10/1/2023	9/30/2024
760307	TRRLTXJO	59.92	10/1/2023	9/30/2024
760307	TRRNPAXT	160.5	10/1/2023	9/30/2024
760307	TRRSSCMA	187.25	10/1/2023	9/30/2024
760307	TRRVMIXG	208.65	10/1/2023	9/30/2024
760307	TRRVMNXT	653.77	10/1/2023	9/30/2024
760307	TRRYMSMA	278.2	10/1/2023	9/30/2024
760307	TRRYMTAA	65.27	10/1/2023	9/30/2024
760307	TRRYMTMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	TRSCTXXA	760.77	10/1/2023	9/30/2024
760307	TRSPFLXA	72.76	10/1/2023	9/30/2024
760307	TRTNCT00	267.5	10/1/2023	9/30/2024
760307	TRTNIDXC	354.17	10/1/2023	9/30/2024
760307	TRTNSDXA	920.2	10/1/2023	9/30/2024
760307	TRTNTNMA	292.11	10/1/2023	9/30/2024
760307	TRTNWYXC	286.76	10/1/2023	9/30/2024
760307	TRTWNYTT	90.95	10/1/2023	9/30/2024
760307	TRTWTXXA	216.14	10/1/2023	9/30/2024
760307	TRUCCA11	74.9	10/1/2023	9/30/2024
760307	TRUCCA12	147.66	10/1/2023	9/30/2024
760307	TRUPTXXA	660.19	10/1/2023	9/30/2024
760307	TRURIAXO	538.21	10/1/2023	9/30/2024
760307	TRVLTXXA	284.62	10/1/2023	9/30/2024
760307	TRVLVAXA	223.63	10/1/2023	9/30/2024
760307	TRVRPAXR	179.76	10/1/2023	9/30/2024
760307	TRVRWIXA	353.1	10/1/2023	9/30/2024
760307	TRWDOHXA	162.64	10/1/2023	9/30/2024
760307	TRYNIAXO	273.92	10/1/2023	9/30/2024
760307	TRYNNCXA	249.31	10/1/2023	9/30/2024
760307	TRYNNEXS	1098.89	10/1/2023	9/30/2024
760307	TRYNOKXA	509.32	10/1/2023	9/30/2024
760307	TRZVTNXA	678.38	10/1/2023	9/30/2024
760307	TSCLALBX	85.6	10/1/2023	9/30/2024
760307	TSCLALDH	130.54	10/1/2023	9/30/2024
760307	TSCLALMT	81.32	10/1/2023	9/30/2024
760307	TSCLALNO	162.64	10/1/2023	9/30/2024
760307	TSCLILXC	243.96	10/1/2023	9/30/2024
760307	TSCLTXXA	267.5	10/1/2023	9/30/2024
760307	TSCMMOEM	603.48	10/1/2023	9/30/2024
760307	TSCRNVXF	461.17	10/1/2023	9/30/2024
760307	TSCTKSXA	269.64	10/1/2023	9/30/2024
760307	TSKGALMA	401.25	10/1/2023	9/30/2024
760307	TSKLILXA	226.84	10/1/2023	9/30/2024
760307	TSMGMSXA	1010.08	10/1/2023	9/30/2024
760307	TSMGOKMA	196.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	TSMLWIXA	765.05	10/1/2023	9/30/2024
760307	TSVLALXA	187.25	10/1/2023	9/30/2024
760307	TTLKWIXA	529.65	10/1/2023	9/30/2024
760307	TTNKIAXO	414.09	10/1/2023	9/30/2024
760307	TTPLILXD	495.41	10/1/2023	9/30/2024
760307	TTSPTNXA	527.51	10/1/2023	9/30/2024
760307	TTVLFLCJ	85.6	10/1/2023	9/30/2024
760307	TTVLFLMA	85.6	10/1/2023	9/30/2024
760307	TTVLPAXT	158.36	10/1/2023	9/30/2024
760307	TTWLMSMA	360.59	10/1/2023	9/30/2024
760307	TUBCAZMA	70.62	10/1/2023	9/30/2024
760307	TUKRGAMA	81.32	10/1/2023	9/30/2024
760307	TUKRTXXA	625.95	10/1/2023	9/30/2024
760307	TULRCA11	147.66	10/1/2023	9/30/2024
760307	TULRSDXA	996.17	10/1/2023	9/30/2024
760307	TULSOK10	55.64	10/1/2023	9/30/2024
760307	TULSOK35	55.64	10/1/2023	9/30/2024
760307	TULSOKAM	147.66	10/1/2023	9/30/2024
760307	TULSOKFI	120.91	10/1/2023	9/30/2024
760307	TULSOKGE	59.92	10/1/2023	9/30/2024
760307	TULSOKHI	108.07	10/1/2023	9/30/2024
760307	TULSOKIM	59.92	10/1/2023	9/30/2024
760307	TULSOKJE	141.24	10/1/2023	9/30/2024
760307	TULSOKNA	55.64	10/1/2023	9/30/2024
760307	TULSOKOW	133.75	10/1/2023	9/30/2024
760307	TULSOKRI	55.64	10/1/2023	9/30/2024
760307	TULSOKSA	133.75	10/1/2023	9/30/2024
760307	TULSOKSP	147.66	10/1/2023	9/30/2024
760307	TULSOKTB	55.64	10/1/2023	9/30/2024
760307	TULSOKTE	59.92	10/1/2023	9/30/2024
760307	TULSOKTX	55.64	10/1/2023	9/30/2024
760307	TULSOKWO	59.92	10/1/2023	9/30/2024
760307	TULSOKZL	59.92	10/1/2023	9/30/2024
760307	TULTOK07	55.64	10/1/2023	9/30/2024
760307	TULTOKCL	120.91	10/1/2023	9/30/2024
760307	TULTORXA	166.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	TULVOKFZ	55.64	10/1/2023	9/30/2024
760307	TULYPATU	107	10/1/2023	9/30/2024
760307	TUMNGU07	5830.43	10/1/2023	9/30/2024
760307	TUNCLAMA	379.85	10/1/2023	9/30/2024
760307	TUNCMSAO	633.44	10/1/2023	9/30/2024
760307	TUNCMSMA	633.44	10/1/2023	9/30/2024
760307	TUNSTXXG	209.72	10/1/2023	9/30/2024
760307	TUPLMSAT	745.79	10/1/2023	9/30/2024
760307	TUPLMSMA	81.32	10/1/2023	9/30/2024
760307	TUPLMSMC	745.79	10/1/2023	9/30/2024
760307	TUPLOKMA	474.01	10/1/2023	9/30/2024
760307	TURNKSXA	647.35	10/1/2023	9/30/2024
760307	TURPOKXA	1111.73	10/1/2023	9/30/2024
760307	TUSTCA11	69.55	10/1/2023	9/30/2024
760307	TUSTCA70	74.9	10/1/2023	9/30/2024
760307	TUSTMIMN	383.06	10/1/2023	9/30/2024
760307	TUTLNDXA	479.36	10/1/2023	9/30/2024
760307	TUTLOKMA	174.41	10/1/2023	9/30/2024
760307	TUVLPAXT	173.34	10/1/2023	9/30/2024
760307	TUXDNYTX	280.34	10/1/2023	9/30/2024
760307	TVRSFLXA	184.04	10/1/2023	9/30/2024
760307	TVTNRIHA	253.59	10/1/2023	9/30/2024
760307	TVVYCAXF	239.68	10/1/2023	9/30/2024
760307	TWACMOAB	90.95	10/1/2023	9/30/2024
760307	TWBGOHXA	146.59	10/1/2023	9/30/2024
760307	TWBRMTXC	750.07	10/1/2023	9/30/2024
760307	TWBRWIXA	266.43	10/1/2023	9/30/2024
760307	TWBTCOXC	374.5	10/1/2023	9/30/2024
760307	TWBYMARO	195.81	10/1/2023	9/30/2024
760307	TWCKALMA	242.89	10/1/2023	9/30/2024
760307	TWCYGAXA	387.34	10/1/2023	9/30/2024
760307	TWCYNDXA	503.97	10/1/2023	9/30/2024
760307	TWCYPAXT	341.33	10/1/2023	9/30/2024
760307	TWFLIDMA	65.27	10/1/2023	9/30/2024
760307	TWFLIDSG	65.27	10/1/2023	9/30/2024
760307	TWHLILXC	348.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	TWHRCA11	297.46	10/1/2023	9/30/2024
760307	TWHRMNXA	355.24	10/1/2023	9/30/2024
760307	TWISWAXA	505.04	10/1/2023	9/30/2024
760307	TWLKNMXC	609.9	10/1/2023	9/30/2024
760307	TWLKWIXA	338.12	10/1/2023	9/30/2024
760307	TWMLINXA	355.24	10/1/2023	9/30/2024
760307	TWMTNHYA	856	10/1/2023	9/30/2024
760307	TWNDILXD	191.53	10/1/2023	9/30/2024
760307	TWNDKSJE	211.86	10/1/2023	9/30/2024
760307	TWNDPAXT	514.67	10/1/2023	9/30/2024
760307	TWNGMI01	422.65	10/1/2023	9/30/2024
760307	TWNRNDXA	976.91	10/1/2023	9/30/2024
760307	TWNSMARA	323.14	10/1/2023	9/30/2024
760307	TWNSMTMA	65.27	10/1/2023	9/30/2024
760307	TWNSTNMA	260.01	10/1/2023	9/30/2024
760307	TWPLCAXF	420.51	10/1/2023	9/30/2024
760307	TWPLCAXG	444.05	10/1/2023	9/30/2024
760307	TWRVWI01	572.45	10/1/2023	9/30/2024
760307	TWRVWIXA	572.45	10/1/2023	9/30/2024
760307	TWSNMDTW	157.29	10/1/2023	9/30/2024
760307	TWVLILXC	365.94	10/1/2023	9/30/2024
760307	TWVLPAXT	186.18	10/1/2023	9/30/2024
760307	TWVYMNXT	433.35	10/1/2023	9/30/2024
760307	TXCYTXLM	59.92	10/1/2023	9/30/2024
760307	TXCYTXTC	253.59	10/1/2023	9/30/2024
760307	TXHMOKXA	790.73	10/1/2023	9/30/2024
760307	TXRKTXXA	123.05	10/1/2023	9/30/2024
760307	TXRKTXXB	131.61	10/1/2023	9/30/2024
760307	TXTNAZAB	790.73	10/1/2023	9/30/2024
760307	TXTNMOXA	494.34	10/1/2023	9/30/2024
760307	TXTNNYXA	492.2	10/1/2023	9/30/2024
760307	TYCRVA03	98.44	10/1/2023	9/30/2024
760307	TYFLMNXT	418.37	10/1/2023	9/30/2024
760307	TYHGWVBT	153.01	10/1/2023	9/30/2024
760307	TYLRMNXT	1126.71	10/1/2023	9/30/2024
760307	TYLRTX06	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	TYLRTXCH	59.92	10/1/2023	9/30/2024
760307	TYLRTXLY	59.92	10/1/2023	9/30/2024
760307	TYLRTXSO	59.92	10/1/2023	9/30/2024
760307	TYNDSDXA	566.03	10/1/2023	9/30/2024
760307	TYNGMAKE	234.33	10/1/2023	9/30/2024
760307	TYRNARXA	315.65	10/1/2023	9/30/2024
760307	TYRNOKXA	1060.37	10/1/2023	9/30/2024
760307	TYRNPATY	225.77	10/1/2023	9/30/2024
760307	TYROKSXA	339.19	10/1/2023	9/30/2024
760307	TYTWMSAK	460.1	10/1/2023	9/30/2024
760307	TYTWMSMC	460.1	10/1/2023	9/30/2024
760307	TYTWPAXT	269.64	10/1/2023	9/30/2024
760307	TYVLILXC	81.32	10/1/2023	9/30/2024
760307	TYVLKYMA	304.95	10/1/2023	9/30/2024
760307	TYVLMSMA	354.17	10/1/2023	9/30/2024
760307	TYVLNCMA	223.63	10/1/2023	9/30/2024
760307	TYVYORXA	260.01	10/1/2023	9/30/2024
760307	TZWLVAXA	280.34	10/1/2023	9/30/2024
760307	UBLYMIUB	431.21	10/1/2023	9/30/2024
760307	UDLLKSXA	562.82	10/1/2023	9/30/2024
760307	UGLKNJXV	258.94	10/1/2023	9/30/2024
760307	UHNGNEXS	283.55	10/1/2023	9/30/2024
760307	UHVLOH92	69.55	10/1/2023	9/30/2024
760307	UKIHCA01	74.9	10/1/2023	9/30/2024
760307	UKIHCA12	422.65	10/1/2023	9/30/2024
760307	UKIHORXX	136.96	10/1/2023	9/30/2024
760307	ULENMNXU	374.5	10/1/2023	9/30/2024
760307	ULLNILXE	250.38	10/1/2023	9/30/2024
760307	ULM MTMA	65.27	10/1/2023	9/30/2024
760307	ULPEHICO	566.03	10/1/2023	9/30/2024
760307	ULSTPAXU	546.77	10/1/2023	9/30/2024
760307	ULYSKSXA	749	10/1/2023	9/30/2024
760307	ULYSNEXM	380.92	10/1/2023	9/30/2024
760307	ULYSPAUL	544.63	10/1/2023	9/30/2024
760307	UMBRTXXA	335.98	10/1/2023	9/30/2024
760307	UMPRARXA	349.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	UMTLFLXA	191.53	10/1/2023	9/30/2024
760307	UMTLOR57	70.62	10/1/2023	9/30/2024
760307	UNADGAXA	242.89	10/1/2023	9/30/2024
760307	UNADNEXL	334.91	10/1/2023	9/30/2024
760307	UNADNYXA	471.87	10/1/2023	9/30/2024
760307	UNBRMDUB	286.76	10/1/2023	9/30/2024
760307	UNCTTXXA	429.07	10/1/2023	9/30/2024
760307	UNCYCA11	70.62	10/1/2023	9/30/2024
760307	UNCYINXA	237.54	10/1/2023	9/30/2024
760307	UNCYMIXG	223.63	10/1/2023	9/30/2024
760307	UNCYNJ02	79.18	10/1/2023	9/30/2024
760307	UNCYOKXA	313.51	10/1/2023	9/30/2024
760307	UNCYPAXU	221.49	10/1/2023	9/30/2024
760307	UNCYTNMA	335.98	10/1/2023	9/30/2024
760307	UNDLINXA	214	10/1/2023	9/30/2024
760307	UNECWIAC	178.69	10/1/2023	9/30/2024
760307	UNGVALXA	274.99	10/1/2023	9/30/2024
760307	UNGVNCXB	273.92	10/1/2023	9/30/2024
760307	UNGVWI11	228.98	10/1/2023	9/30/2024
760307	UNHLVAXA	261.08	10/1/2023	9/30/2024
760307	UNHLVTUC	202.23	10/1/2023	9/30/2024
760307	UNINIAXO	250.38	10/1/2023	9/30/2024
760307	UNINILUN	350.96	10/1/2023	9/30/2024
760307	UNINKYAC	144.45	10/1/2023	9/30/2024
760307	UNINMEXA	335.98	10/1/2023	9/30/2024
760307	UNINMIXG	258.94	10/1/2023	9/30/2024
760307	UNINMOLU	309.23	10/1/2023	9/30/2024
760307	UNINMSAE	540.35	10/1/2023	9/30/2024
760307	UNINMSDS	540.35	10/1/2023	9/30/2024
760307	UNINNEXL	414.09	10/1/2023	9/30/2024
760307	UNINNJUV	170.13	10/1/2023	9/30/2024
760307	UNINORXA	509.32	10/1/2023	9/30/2024
760307	UNINSCMA	280.34	10/1/2023	9/30/2024
760307	UNINTXXA	488.99	10/1/2023	9/30/2024
760307	UNINWAXB	327.42	10/1/2023	9/30/2024
760307	UNINWVWB	749	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	UNLSAKXA	9669.59	10/1/2023	9/30/2024
760307	UNMLINXA	174.41	10/1/2023	9/30/2024
760307	UNPNGAXA	334.91	10/1/2023	9/30/2024
760307	UNSPALXA	405.53	10/1/2023	9/30/2024
760307	UNSPNYUS	354.17	10/1/2023	9/30/2024
760307	UNSTMOXA	210.79	10/1/2023	9/30/2024
760307	UNTNPAUN	114.49	10/1/2023	9/30/2024
760307	UNTWALNM	605.62	10/1/2023	9/30/2024
760307	UNTWKSXA	1003.66	10/1/2023	9/30/2024
760307	UNTWKYXA	297.46	10/1/2023	9/30/2024
760307	UNTWOH69	141.24	10/1/2023	9/30/2024
760307	UNTWWAXA	194.74	10/1/2023	9/30/2024
760307	UNTYMEXA	374.5	10/1/2023	9/30/2024
760307	UNVLCT00	211.86	10/1/2023	9/30/2024
760307	UNVLIAXO	395.9	10/1/2023	9/30/2024
760307	UNVLMIMN	273.92	10/1/2023	9/30/2024
760307	UNVLMOXA	996.17	10/1/2023	9/30/2024
760307	UNVLTNXA	387.34	10/1/2023	9/30/2024
760307	UNVLVAUV	271.78	10/1/2023	9/30/2024
760307	UNVRFLXA	118.77	10/1/2023	9/30/2024
760307	UNWDIACO	97.37	10/1/2023	9/30/2024
760307	UNWDMNXU	376.64	10/1/2023	9/30/2024
760307	UNWDNDXA	333.84	10/1/2023	9/30/2024
760307	UPAROH45	71.69	10/1/2023	9/30/2024
760307	UPAROH48	66.34	10/1/2023	9/30/2024
760307	UPHMNDXA	1101.03	10/1/2023	9/30/2024
760307	UPLDCAXF	116.63	10/1/2023	9/30/2024
760307	UPLDIN01	217.21	10/1/2023	9/30/2024
760307	UPLKCA11	371.29	10/1/2023	9/30/2024
760307	UPMDNVXF	357.38	10/1/2023	9/30/2024
760307	UPMRMDCC	192.6	10/1/2023	9/30/2024
760307	UPSLMNXU	371.29	10/1/2023	9/30/2024
760307	UPSNOH29	69.55	10/1/2023	9/30/2024
760307	UPTNMAPI	221.49	10/1/2023	9/30/2024
760307	UPTNMEXA	584.22	10/1/2023	9/30/2024
760307	UPTNWYXC	916.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	UPVLVAUP	230.05	10/1/2023	9/30/2024
760307	URBNARMA	142.31	10/1/2023	9/30/2024
760307	URBNIAXO	318.86	10/1/2023	9/30/2024
760307	URBNINXA	247.17	10/1/2023	9/30/2024
760307	URBNMNXU	363.8	10/1/2023	9/30/2024
760307	URBNMOXA	396.97	10/1/2023	9/30/2024
760307	URBNOHXA	388.41	10/1/2023	9/30/2024
760307	URBNOHXC	379.85	10/1/2023	9/30/2024
760307	URCHMOXA	278.2	10/1/2023	9/30/2024
760307	URDLIADB	97.37	10/1/2023	9/30/2024
760307	URIEWYXC	1340.71	10/1/2023	9/30/2024
760307	URIHALXA	515.74	10/1/2023	9/30/2024
760307	URSAILXC	208.65	10/1/2023	9/30/2024
760307	USCNPA01	206.51	10/1/2023	9/30/2024
760307	UTE IAXO	496.48	10/1/2023	9/30/2024
760307	UTICILUT	520.02	10/1/2023	9/30/2024
760307	UTICKYMA	241.82	10/1/2023	9/30/2024
760307	UTICMIMN	67.41	10/1/2023	9/30/2024
760307	UTICMSDS	398.04	10/1/2023	9/30/2024
760307	UTICNEXL	384.13	10/1/2023	9/30/2024
760307	UTICNYNT	95.23	10/1/2023	9/30/2024
760307	UTICNYUT	70.62	10/1/2023	9/30/2024
760307	UTICOHXA	349.89	10/1/2023	9/30/2024
760307	UTOPTXXA	574.59	10/1/2023	9/30/2024
760307	UTUDPRUR	8875.65	10/1/2023	9/30/2024
760307	UVLDGAXA	313.51	10/1/2023	9/30/2024
760307	UVLDTXUV	447.26	10/1/2023	9/30/2024
760307	UVLONYXF	619.53	10/1/2023	9/30/2024
760307	UXBRMACO	247.17	10/1/2023	9/30/2024
760307	VADNMSMA	311.37	10/1/2023	9/30/2024
760307	VADRWAXA	178.69	10/1/2023	9/30/2024
760307	VAILAZNO	70.62	10/1/2023	9/30/2024
760307	VAILAZSO	70.62	10/1/2023	9/30/2024
760307	VAILCOMA	70.62	10/1/2023	9/30/2024
760307	VAILIAXO	632.37	10/1/2023	9/30/2024
760307	VALEORXC	392.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	VALHNYMC	165.85	10/1/2023	9/30/2024
760307	VALRMTXC	723.32	10/1/2023	9/30/2024
760307	VALSTXXA	216.14	10/1/2023	9/30/2024
760307	VAN TXXA	362.73	10/1/2023	9/30/2024
760307	VANCWA01	97.37	10/1/2023	9/30/2024
760307	VANCWANO	97.37	10/1/2023	9/30/2024
760307	VANCWASN	97.37	10/1/2023	9/30/2024
760307	VANDILVA	270.71	10/1/2023	9/30/2024
760307	VANDMIXG	237.54	10/1/2023	9/30/2024
760307	VANDMOXA	506.11	10/1/2023	9/30/2024
760307	VANLOHXA	464.38	10/1/2023	9/30/2024
760307	VARNILXD	274.99	10/1/2023	9/30/2024
760307	VARNVAVR	196.88	10/1/2023	9/30/2024
760307	VASSNCXA	174.41	10/1/2023	9/30/2024
760307	VBLNSDXA	1296.84	10/1/2023	9/30/2024
760307	VBRGSDAA	374.5	10/1/2023	9/30/2024
760307	VBRGSDXA	374.5	10/1/2023	9/30/2024
760307	VBRNMOXA	391.62	10/1/2023	9/30/2024
760307	VCBGMIMN	211.86	10/1/2023	9/30/2024
760307	VCBGMSCT	385.2	10/1/2023	9/30/2024
760307	VCBGMSMA	309.23	10/1/2023	9/30/2024
760307	VCHRLAMA	391.62	10/1/2023	9/30/2024
760307	VCHYMOXA	196.88	10/1/2023	9/30/2024
760307	VCTAILXD	257.87	10/1/2023	9/30/2024
760307	VCTAKSXA	201.16	10/1/2023	9/30/2024
760307	VCTAMNXV	238.61	10/1/2023	9/30/2024
760307	VCTATXBG	59.92	10/1/2023	9/30/2024
760307	VCTATXEB	59.92	10/1/2023	9/30/2024
760307	VCTATXVI	59.92	10/1/2023	9/30/2024
760307	VCTAVAXA	431.21	10/1/2023	9/30/2024
760307	VCTRIAXO	448.33	10/1/2023	9/30/2024
760307	VCTRMTMA	65.27	10/1/2023	9/30/2024
760307	VCTRNYXA	291.04	10/1/2023	9/30/2024
760307	VCVLCA12	74.9	10/1/2023	9/30/2024
760307	VCVLMIXI	169.06	10/1/2023	9/30/2024
760307	VDALGABB	441.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	VDALGAMA	441.91	10/1/2023	9/30/2024
760307	VDALLAMA	528.58	10/1/2023	9/30/2024
760307	VDBGIN01	223.63	10/1/2023	9/30/2024
760307	VDORTXRO	105.93	10/1/2023	9/30/2024
760307	VDORTXSU	124.12	10/1/2023	9/30/2024
760307	VEBATXXA	442.98	10/1/2023	9/30/2024
760307	VEGATXXA	368.08	10/1/2023	9/30/2024
760307	VELMOKXA	527.51	10/1/2023	9/30/2024
760307	VENCFL10	118.77	10/1/2023	9/30/2024
760307	VENCFLXA	118.77	10/1/2023	9/30/2024
760307	VENCFLXS	119.84	10/1/2023	9/30/2024
760307	VENCLAMA	515.74	10/1/2023	9/30/2024
760307	VENSPAXV	209.72	10/1/2023	9/30/2024
760307	VENSTXXA	273.92	10/1/2023	9/30/2024
760307	VENTOR54	97.37	10/1/2023	9/30/2024
760307	VERDNV11	195.81	10/1/2023	9/30/2024
760307	VERNALXA	459.03	10/1/2023	9/30/2024
760307	VERNFLMA	335.98	10/1/2023	9/30/2024
760307	VERNNJAB	301.74	10/1/2023	9/30/2024
760307	VERNNYXA	256.8	10/1/2023	9/30/2024
760307	VERNTXLI	308.16	10/1/2023	9/30/2024
760307	VERNUTXC	474.01	10/1/2023	9/30/2024
760307	VEVYINXA	297.46	10/1/2023	9/30/2024
760307	VEYOUTMA	70.62	10/1/2023	9/30/2024
760307	VGBJPRCO	8875.65	10/1/2023	9/30/2024
760307	VGHNMTMA	65.27	10/1/2023	9/30/2024
760307	VGHNNMXC	744.72	10/1/2023	9/30/2024
760307	VGPKTXXA	695.5	10/1/2023	9/30/2024
760307	VGRNTXXA	433.35	10/1/2023	9/30/2024
760307	VGVLOHXA	206.51	10/1/2023	9/30/2024
760307	VHRNTXXA	1248.69	10/1/2023	9/30/2024
760307	VIANOKXA	387.34	10/1/2023	9/30/2024
760307	VICCKYXA	384.13	10/1/2023	9/30/2024
760307	VICIOKXA	923.41	10/1/2023	9/30/2024
760307	VILNARXA	162.64	10/1/2023	9/30/2024
760307	VINACA12	199.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	VINCIN01	70.62	10/1/2023	9/30/2024
760307	VINNGAXA	326.35	10/1/2023	9/30/2024
760307	VINNILXE	221.49	10/1/2023	9/30/2024
760307	VINNMDVN	200.09	10/1/2023	9/30/2024
760307	VINNMOGA	206.51	10/1/2023	9/30/2024
760307	VINNVAGX	98.44	10/1/2023	9/30/2024
760307	VINNVAVN	111.28	10/1/2023	9/30/2024
760307	VINNWVNN	134.82	10/1/2023	9/30/2024
760307	VINTOKMA	341.33	10/1/2023	9/30/2024
760307	VIOLARXA	664.47	10/1/2023	9/30/2024
760307	VIOLILXD	282.48	10/1/2023	9/30/2024
760307	VIOLTNXA	524.3	10/1/2023	9/30/2024
760307	VIOLWIXA	330.63	10/1/2023	9/30/2024
760307	VIRGKYMA	199.02	10/1/2023	9/30/2024
760307	VIRQWIXA	235.4	10/1/2023	9/30/2024
760307	VISLCA11	74.9	10/1/2023	9/30/2024
760307	VISTCA12	74.9	10/1/2023	9/30/2024
760307	VIVNLAXA	380.92	10/1/2023	9/30/2024
760307	VKNGMNXV	402.32	10/1/2023	9/30/2024
760307	VLCTCA11	147.66	10/1/2023	9/30/2024
760307	VLCTNMXC	441.91	10/1/2023	9/30/2024
760307	VLCYNDBC	65.27	10/1/2023	9/30/2024
760307	VLCYOHXA	156.22	10/1/2023	9/30/2024
760307	VLDRWIXA	668.75	10/1/2023	9/30/2024
760307	VLDSGACB	85.6	10/1/2023	9/30/2024
760307	VLDSGAMA	81.32	10/1/2023	9/30/2024
760307	VLDSNCXA	181.9	10/1/2023	9/30/2024
760307	VLDZAKXA	9669.59	10/1/2023	9/30/2024
760307	VLFLKSXA	246.1	10/1/2023	9/30/2024
760307	VLFLNYVF	271.78	10/1/2023	9/30/2024
760307	VLGVILXC	224.7	10/1/2023	9/30/2024
760307	VLLDTXVL	225.77	10/1/2023	9/30/2024
760307	VLLGARMA	487.92	10/1/2023	9/30/2024
760307	VLLJCA01	167.99	10/1/2023	9/30/2024
760307	VLLSNJ02	313.51	10/1/2023	9/30/2024
760307	VLLYNENW	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	VLLYWAXX	342.4	10/1/2023	9/30/2024
760307	VLMLTXXA	263.22	10/1/2023	9/30/2024
760307	VLMLWVVL	164.78	10/1/2023	9/30/2024
760307	VLMYILXE	163.71	10/1/2023	9/30/2024
760307	VLNSVAXA	261.08	10/1/2023	9/30/2024
760307	VLNTNENW	70.62	10/1/2023	9/30/2024
760307	VLNTOKXA	1262.6	10/1/2023	9/30/2024
760307	VLNTPAXV	163.71	10/1/2023	9/30/2024
760307	VLNTTXXA	1224.08	10/1/2023	9/30/2024
760307	VLNWGAXA	254.66	10/1/2023	9/30/2024
760307	VLPLLAXA	425.86	10/1/2023	9/30/2024
760307	VLPRFLXA	191.53	10/1/2023	9/30/2024
760307	VLPRFLXB	201.16	10/1/2023	9/30/2024
760307	VLPRIN01	88.81	10/1/2023	9/30/2024
760307	VLPRINXA	73.83	10/1/2023	9/30/2024
760307	VLPRNEXL	310.3	10/1/2023	9/30/2024
760307	VLRATXXA	426.93	10/1/2023	9/30/2024
760307	VLRCGAES	471.87	10/1/2023	9/30/2024
760307	VLRDMNXV	532.86	10/1/2023	9/30/2024
760307	VLRDNMXC	335.98	10/1/2023	9/30/2024
760307	VLRGILXE	246.1	10/1/2023	9/30/2024
760307	VLSCIAXO	601.34	10/1/2023	9/30/2024
760307	VLVANDXA	755.42	10/1/2023	9/30/2024
760307	VLVSCAXF	368.08	10/1/2023	9/30/2024
760307	VLVWPAXV	365.94	10/1/2023	9/30/2024
760307	VLVWTXXA	321	10/1/2023	9/30/2024
760307	VLVWTXXB	317.79	10/1/2023	9/30/2024
760307	VNBGKYXA	362.73	10/1/2023	9/30/2024
760307	VNBONCXA	191.53	10/1/2023	9/30/2024
760307	VNBRARMA	59.92	10/1/2023	9/30/2024
760307	VNBRARNO	128.4	10/1/2023	9/30/2024
760307	VNBRINXA	586.36	10/1/2023	9/30/2024
760307	VNBRMESJ	1307.54	10/1/2023	9/30/2024
760307	VNBRMOXA	670.89	10/1/2023	9/30/2024
760307	VNBROHXA	337.05	10/1/2023	9/30/2024
760307	VNCLMSMA	224.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	VNCNALMA	273.92	10/1/2023	9/30/2024
760307	VNCNIAXO	236.47	10/1/2023	9/30/2024
760307	VNCNTXXA	586.36	10/1/2023	9/30/2024
760307	VNCYNJVN	134.82	10/1/2023	9/30/2024
760307	VNDCOHXA	258.94	10/1/2023	9/30/2024
760307	VNDGPAXM	236.47	10/1/2023	9/30/2024
760307	VNDGPAXS	210.79	10/1/2023	9/30/2024
760307	VNDNWI11	162.64	10/1/2023	9/30/2024
760307	VNDRMIXG	202.23	10/1/2023	9/30/2024
760307	VNDRTXXA	693.36	10/1/2023	9/30/2024
760307	VNDYILXE	373.43	10/1/2023	9/30/2024
760307	VNGVKYXA	215.07	10/1/2023	9/30/2024
760307	VNHLILCK	225.77	10/1/2023	9/30/2024
760307	VNHNMENH	461.17	10/1/2023	9/30/2024
760307	VNHRIAXO	328.49	10/1/2023	9/30/2024
760307	VNHSNJVH	215.07	10/1/2023	9/30/2024
760307	VNLDCOMA	70.62	10/1/2023	9/30/2024
760307	VNLDNJVL	114.49	10/1/2023	9/30/2024
760307	VNLRTNMA	480.43	10/1/2023	9/30/2024
760307	VNMTIACO	70.62	10/1/2023	9/30/2024
760307	VNNGMNXV	301.74	10/1/2023	9/30/2024
760307	VNNGNEXH	585.29	10/1/2023	9/30/2024
760307	VNNYCA02	65.27	10/1/2023	9/30/2024
760307	VNSNOKXA	1095.68	10/1/2023	9/30/2024
760307	VNTNIACO	70.62	10/1/2023	9/30/2024
760307	VNTNLAMA	342.4	10/1/2023	9/30/2024
760307	VNTNOH38	182.97	10/1/2023	9/30/2024
760307	VNTNTXMA	147.66	10/1/2023	9/30/2024
760307	VNTRCA02	120.91	10/1/2023	9/30/2024
760307	VNTRCA11	74.9	10/1/2023	9/30/2024
760307	VNTRIAXO	246.1	10/1/2023	9/30/2024
760307	VNTRNDXA	800.36	10/1/2023	9/30/2024
760307	VNTWNJ01	191.53	10/1/2023	9/30/2024
760307	VNWGNMXC	803.57	10/1/2023	9/30/2024
760307	VNWROHAN	299.6	10/1/2023	9/30/2024
760307	VNWROHXA	113.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	VNZNMOXA	544.63	10/1/2023	9/30/2024
760307	VOCATXXA	570.31	10/1/2023	9/30/2024
760307	VOLCCAXF	192.6	10/1/2023	9/30/2024
760307	VOLCHICO	566.03	10/1/2023	9/30/2024
760307	VOLGIAXO	478.29	10/1/2023	9/30/2024
760307	VOLGSDCO	65.27	10/1/2023	9/30/2024
760307	VONRTNXA	404.46	10/1/2023	9/30/2024
760307	VQUSPRUR	8875.65	10/1/2023	9/30/2024
760307	VRBGALXA	828.18	10/1/2023	9/30/2024
760307	VRBGNYVB	316.72	10/1/2023	9/30/2024
760307	VRBHFLBE	130.54	10/1/2023	9/30/2024
760307	VRBHFLMA	79.18	10/1/2023	9/30/2024
760307	VRBHVA87	130.54	10/1/2023	9/30/2024
760307	VRBHVACC	130.54	10/1/2023	9/30/2024
760307	VRBHVACT	128.4	10/1/2023	9/30/2024
760307	VRBHVAGN	197.95	10/1/2023	9/30/2024
760307	VRBHVAIL	197.95	10/1/2023	9/30/2024
760307	VRBHVAIR	194.74	10/1/2023	9/30/2024
760307	VRBHVAPT	110.21	10/1/2023	9/30/2024
760307	VRBHVARC	133.75	10/1/2023	9/30/2024
760307	VRBHVASR	148.73	10/1/2023	9/30/2024
760307	VRBHVAVB	110.21	10/1/2023	9/30/2024
760307	VRCYMTXC	883.82	10/1/2023	9/30/2024
760307	VRCYNV12	177.62	10/1/2023	9/30/2024
760307	VRDGNEXH	617.39	10/1/2023	9/30/2024
760307	VRDLMNXV	187.25	10/1/2023	9/30/2024
760307	VRDLNEXS	589.57	10/1/2023	9/30/2024
760307	VRDMMSXA	566.03	10/1/2023	9/30/2024
760307	VRDNILXC	233.26	10/1/2023	9/30/2024
760307	VRDNOKXA	436.56	10/1/2023	9/30/2024
760307	VRGLNYXA	624.88	10/1/2023	9/30/2024
760307	VRGLVAXA	278.2	10/1/2023	9/30/2024
760307	VRGNILXC	454.75	10/1/2023	9/30/2024
760307	VRGNMNVI	70.62	10/1/2023	9/30/2024
760307	VRGNNEXM	395.9	10/1/2023	9/30/2024
760307	VRGSMNXV	413.02	10/1/2023	9/30/2024

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760307	VRGSVTMO	333.84	10/1/2023	9/30/2024
760307	VRHVNYVR	203.3	10/1/2023	9/30/2024
760307	VRMLILXC	154.08	10/1/2023	9/30/2024
760307	VRMLOHXA	263.22	10/1/2023	9/30/2024
760307	VRMLSDAC	65.27	10/1/2023	9/30/2024
760307	VRMLSDCO	65.27	10/1/2023	9/30/2024
760307	VRMTILXD	416.23	10/1/2023	9/30/2024
760307	VRNAILVE	465.45	10/1/2023	9/30/2024
760307	VRNAMOXA	227.91	10/1/2023	9/30/2024
760307	VRNAMSMA	727.6	10/1/2023	9/30/2024
760307	VRNANDXA	727.6	10/1/2023	9/30/2024
760307	VRNAWIXA	181.9	10/1/2023	9/30/2024
760307	VRNLUTMA	977.98	10/1/2023	9/30/2024
760307	VRNNORXX	287.83	10/1/2023	9/30/2024
760307	VRSLILXC	169.06	10/1/2023	9/30/2024
760307	VRSLINXA	267.5	10/1/2023	9/30/2024
760307	VRSLKYXA	261.08	10/1/2023	9/30/2024
760307	VRSLMODR	691.22	10/1/2023	9/30/2024
760307	VRSLOHXA	223.63	10/1/2023	9/30/2024
760307	VSHNWAXA	141.24	10/1/2023	9/30/2024
760307	VSHNWAXB	119.84	10/1/2023	9/30/2024
760307	VSPRWIXA	245.03	10/1/2023	9/30/2024
760307	VSSRMIMN	212.93	10/1/2023	9/30/2024
760307	VTBGMIXG	230.05	10/1/2023	9/30/2024
760307	VTVLCAXA	110.21	10/1/2023	9/30/2024
760307	VYFRCA11	163.71	10/1/2023	9/30/2024
760307	VYGVWVVG	170.13	10/1/2023	9/30/2024
760307	VYHDALXA	401.25	10/1/2023	9/30/2024
760307	VYHVMAED	558.54	10/1/2023	9/30/2024
760307	VYLEMDVL	454.75	10/1/2023	9/30/2024
760307	VYPKMO64	120.91	10/1/2023	9/30/2024
760307	VYSPCA11	162.64	10/1/2023	9/30/2024
760307	VYSPSDXA	236.47	10/1/2023	9/30/2024
760307	VYVWORXA	245.03	10/1/2023	9/30/2024
760307	WABGTNXA	455.82	10/1/2023	9/30/2024
760307	WABNMNXA	507.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WABNMNXW	508.25	10/1/2023	9/30/2024
760307	WABNWIXB	590.64	10/1/2023	9/30/2024
760307	WABYSDXA	991.89	10/1/2023	9/30/2024
760307	WACHOH33	69.55	10/1/2023	9/30/2024
760307	WACMIAXO	437.63	10/1/2023	9/30/2024
760307	WACNMNXW	267.5	10/1/2023	9/30/2024
760307	WACOKYMA	187.25	10/1/2023	9/30/2024
760307	WACONEXL	414.09	10/1/2023	9/30/2024
760307	WACOTX01	59.92	10/1/2023	9/30/2024
760307	WACOTX36	59.92	10/1/2023	9/30/2024
760307	WACOTXAB	59.92	10/1/2023	9/30/2024
760307	WACOTXAD	116.63	10/1/2023	9/30/2024
760307	WACOTXCS	164.78	10/1/2023	9/30/2024
760307	WACOTXED	211.86	10/1/2023	9/30/2024
760307	WACOTXGH	171.2	10/1/2023	9/30/2024
760307	WACOTXHE	136.96	10/1/2023	9/30/2024
760307	WACOTXLO	171.2	10/1/2023	9/30/2024
760307	WACOTXMD	232.19	10/1/2023	9/30/2024
760307	WACOTXMG	204.37	10/1/2023	9/30/2024
760307	WACOTXMO	116.63	10/1/2023	9/30/2024
760307	WACOTXMT	204.37	10/1/2023	9/30/2024
760307	WACOTXPR	116.63	10/1/2023	9/30/2024
760307	WACOTXSB	123.05	10/1/2023	9/30/2024
760307	WACOTXSW	102.72	10/1/2023	9/30/2024
760307	WACOTXWE	197.95	10/1/2023	9/30/2024
760307	WADNIAXP	449.4	10/1/2023	9/30/2024
760307	WADNMNAT	70.62	10/1/2023	9/30/2024
760307	WADNMNUS	70.62	10/1/2023	9/30/2024
760307	WADNMNWA	65.27	10/1/2023	9/30/2024
760307	WAELTXXA	691.22	10/1/2023	9/30/2024
760307	WAFTMNXW	710.48	10/1/2023	9/30/2024
760307	WAHMMAHI	442.98	10/1/2023	9/30/2024
760307	WAHONEXL	349.89	10/1/2023	9/30/2024
760307	WAHUHI01	890.24	10/1/2023	9/30/2024
760307	WAHWHIMN	162.64	10/1/2023	9/30/2024
760307	WAISWIXA	614.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WAKNIACO	70.62	10/1/2023	9/30/2024
760307	WAKTOKXA	860.28	10/1/2023	9/30/2024
760307	WALDARXA	597.06	10/1/2023	9/30/2024
760307	WALDFLXA	174.41	10/1/2023	9/30/2024
760307	WALDKSXA	510.39	10/1/2023	9/30/2024
760307	WALDOHXA	165.85	10/1/2023	9/30/2024
760307	WALLSDXA	506.11	10/1/2023	9/30/2024
760307	WALLWIFI	73.83	10/1/2023	9/30/2024
760307	WALSNDXA	852.79	10/1/2023	9/30/2024
760307	WALSTXXA	299.6	10/1/2023	9/30/2024
760307	WALXOHXA	161.57	10/1/2023	9/30/2024
760307	WALXPAWA	303.88	10/1/2023	9/30/2024
760307	WAMCORXB	274.99	10/1/2023	9/30/2024
760307	WAMGKSXA	245.03	10/1/2023	9/30/2024
760307	WAMPSCXA	222.56	10/1/2023	9/30/2024
760307	WANACA11	349.89	10/1/2023	9/30/2024
760307	WANDSCXA	250.38	10/1/2023	9/30/2024
760307	WANNOKXA	524.3	10/1/2023	9/30/2024
760307	WANTNEXS	845.3	10/1/2023	9/30/2024
760307	WAPNWI11	211.86	10/1/2023	9/30/2024
760307	WAR WVXA	413.02	10/1/2023	9/30/2024
760307	WARBMNXA	676.24	10/1/2023	9/30/2024
760307	WARDCOMA	70.62	10/1/2023	9/30/2024
760307	WARDMOMA	257.87	10/1/2023	9/30/2024
760307	WAREMABA	333.84	10/1/2023	9/30/2024
760307	WAREMOWH	270.71	10/1/2023	9/30/2024
760307	WARKOKMA	257.87	10/1/2023	9/30/2024
760307	WASCCA01	227.91	10/1/2023	9/30/2024
760307	WASCMNWA	70.62	10/1/2023	9/30/2024
760307	WASCORXA	494.34	10/1/2023	9/30/2024
760307	WASHARXA	463.31	10/1/2023	9/30/2024
760307	WASHCT00	344.54	10/1/2023	9/30/2024
760307	WASHDC09	170.13	10/1/2023	9/30/2024
760307	WASHDC12	98.44	10/1/2023	9/30/2024
760307	WASHDC98	98.44	10/1/2023	9/30/2024
760307	WASHDC99	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WASHDCAC	170.13	10/1/2023	9/30/2024
760307	WASHDCBK	175.48	10/1/2023	9/30/2024
760307	WASHDCBL	169.06	10/1/2023	9/30/2024
760307	WASHDCBN	170.13	10/1/2023	9/30/2024
760307	WASHDCCH	175.48	10/1/2023	9/30/2024
760307	WASHDCCZ	98.44	10/1/2023	9/30/2024
760307	WASHDCDK	158.36	10/1/2023	9/30/2024
760307	WASHDCDN	79.18	10/1/2023	9/30/2024
760307	WASHDCDP	63.13	10/1/2023	9/30/2024
760307	WASHDCDT	98.44	10/1/2023	9/30/2024
760307	WASHDCFI	89.88	10/1/2023	9/30/2024
760307	WASHDCGG	157.29	10/1/2023	9/30/2024
760307	WASHDCGT	98.44	10/1/2023	9/30/2024
760307	WASHDCIN	79.18	10/1/2023	9/30/2024
760307	WASHDCLC	154.08	10/1/2023	9/30/2024
760307	WASHDCMO	79.18	10/1/2023	9/30/2024
760307	WASHDCMT	79.18	10/1/2023	9/30/2024
760307	WASHDCRK	98.44	10/1/2023	9/30/2024
760307	WASHDCSE	131.61	10/1/2023	9/30/2024
760307	WASHDCSW	63.13	10/1/2023	9/30/2024
760307	WASHDCTT	98.44	10/1/2023	9/30/2024
760307	WASHDCWL	98.44	10/1/2023	9/30/2024
760307	WASHGAXA	572.45	10/1/2023	9/30/2024
760307	WASHIAXO	295.32	10/1/2023	9/30/2024
760307	WASHILXD	154.08	10/1/2023	9/30/2024
760307	WASHIN01	223.63	10/1/2023	9/30/2024
760307	WASHKS03	313.51	10/1/2023	9/30/2024
760307	WASHKYXA	471.87	10/1/2023	9/30/2024
760307	WASHLAMA	298.53	10/1/2023	9/30/2024
760307	WASHMIWA	189.39	10/1/2023	9/30/2024
760307	WASHMOBE	309.23	10/1/2023	9/30/2024
760307	WASHNCXA	171.2	10/1/2023	9/30/2024
760307	WASHNHXA	536.07	10/1/2023	9/30/2024
760307	WASHNJWA	175.48	10/1/2023	9/30/2024
760307	WASHOKXA	380.92	10/1/2023	9/30/2024
760307	WASHPAWA	260.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WASHTXXA	389.48	10/1/2023	9/30/2024
760307	WASHUTMA	70.62	10/1/2023	9/30/2024
760307	WASHVAXA	300.67	10/1/2023	9/30/2024
760307	WASJDCDB	98.44	10/1/2023	9/30/2024
760307	WASJDCDC	98.44	10/1/2023	9/30/2024
760307	WASKDC20	98.44	10/1/2023	9/30/2024
760307	WASKDCFN	151.94	10/1/2023	9/30/2024
760307	WASKWIXA	281.41	10/1/2023	9/30/2024
760307	WASLMOXA	339.19	10/1/2023	9/30/2024
760307	WASNOHXA	267.5	10/1/2023	9/30/2024
760307	WASONV11	181.9	10/1/2023	9/30/2024
760307	WATGILXD	146.59	10/1/2023	9/30/2024
760307	WATGNCXA	396.97	10/1/2023	9/30/2024
760307	WAUKIAAH	97.37	10/1/2023	9/30/2024
760307	WAUKIACO	97.37	10/1/2023	9/30/2024
760307	WAUNWIXA	207.58	10/1/2023	9/30/2024
760307	WAUSWIXA	400.18	10/1/2023	9/30/2024
760307	WAUSWIXB	384.13	10/1/2023	9/30/2024
760307	WAUSWIXC	407.67	10/1/2023	9/30/2024
760307	WAVLSCXA	209.72	10/1/2023	9/30/2024
760307	WAVLSCXB	209.72	10/1/2023	9/30/2024
760307	WAVSNCXA	333.84	10/1/2023	9/30/2024
760307	WAWKINXA	206.51	10/1/2023	9/30/2024
760307	WAWNMNXA	466.52	10/1/2023	9/30/2024
760307	WAYNIDXC	475.08	10/1/2023	9/30/2024
760307	WAYNMIMN	66.34	10/1/2023	9/30/2024
760307	WAYNMINW	67.41	10/1/2023	9/30/2024
760307	WAYNNEUW	70.62	10/1/2023	9/30/2024
760307	WAYNNJAW	111.28	10/1/2023	9/30/2024
760307	WAYNNYXA	878.47	10/1/2023	9/30/2024
760307	WAYNOHXA	278.2	10/1/2023	9/30/2024
760307	WAYNOKXA	452.61	10/1/2023	9/30/2024
760307	WAYNPALA	98.44	10/1/2023	9/30/2024
760307	WAYNPAWY	98.44	10/1/2023	9/30/2024
760307	WAYNWVXA	357.38	10/1/2023	9/30/2024
760307	WBBRKSXA	456.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WBCYIAAJ	70.62	10/1/2023	9/30/2024
760307	WBCYIATC	70.62	10/1/2023	9/30/2024
760307	WBCYMOOR	381.99	10/1/2023	9/30/2024
760307	WBCYNMXC	1057.16	10/1/2023	9/30/2024
760307	WBCYOKXA	535	10/1/2023	9/30/2024
760307	WBCYVA01	169.06	10/1/2023	9/30/2024
760307	WBFDMIMN	66.34	10/1/2023	9/30/2024
760307	WBFLOKXA	573.52	10/1/2023	9/30/2024
760307	WBKAWIXA	273.92	10/1/2023	9/30/2024
760307	WBLKMNWB	70.62	10/1/2023	9/30/2024
760307	WBLKWIXA	365.94	10/1/2023	9/30/2024
760307	WBNDIAXO	468.66	10/1/2023	9/30/2024
760307	WBNDWI01	73.83	10/1/2023	9/30/2024
760307	WBRKILXA	365.94	10/1/2023	9/30/2024
760307	WBRNIAXO	238.61	10/1/2023	9/30/2024
760307	WBRNMIMN	388.41	10/1/2023	9/30/2024
760307	WBRWGAXA	240.75	10/1/2023	9/30/2024
760307	WBRYTXWB	138.03	10/1/2023	9/30/2024
760307	WBSHINXA	202.23	10/1/2023	9/30/2024
760307	WBSHMNWA	70.62	10/1/2023	9/30/2024
760307	WBSHOHXA	200.09	10/1/2023	9/30/2024
760307	WBSPWVXA	540.35	10/1/2023	9/30/2024
760307	WBSTMANE	247.17	10/1/2023	9/30/2024
760307	WBSTMNXW	312.44	10/1/2023	9/30/2024
760307	WBSTNDXA	750.07	10/1/2023	9/30/2024
760307	WBSTNYXA	78.11	10/1/2023	9/30/2024
760307	WBSTNYXB	230.05	10/1/2023	9/30/2024
760307	WBSTSD01	1010.08	10/1/2023	9/30/2024
760307	WBSTSDXA	1010.08	10/1/2023	9/30/2024
760307	WBSTWIXA	518.95	10/1/2023	9/30/2024
760307	WBTHMEXA	435.49	10/1/2023	9/30/2024
760307	WBTNALNM	255.73	10/1/2023	9/30/2024
760307	WBTNMAPR	195.81	10/1/2023	9/30/2024
760307	WBTNMEXA	293.18	10/1/2023	9/30/2024
760307	WBTNOKMA	196.88	10/1/2023	9/30/2024
760307	WBURVTYA	685.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WBVLMIXJ	274.99	10/1/2023	9/30/2024
760307	WBYNNYCH	129.47	10/1/2023	9/30/2024
760307	WBYNNYWE	129.47	10/1/2023	9/30/2024
760307	WCBGALXA	321	10/1/2023	9/30/2024
760307	WCBGAZMA	97.37	10/1/2023	9/30/2024
760307	WCCRINXA	187.25	10/1/2023	9/30/2024
760307	WCFLTX04	59.92	10/1/2023	9/30/2024
760307	WCFLTXCF	116.63	10/1/2023	9/30/2024
760307	WCFLTXES	59.92	10/1/2023	9/30/2024
760307	WCFLTXFG	59.92	10/1/2023	9/30/2024
760307	WCFLTXHB	116.63	10/1/2023	9/30/2024
760307	WCFLTXNI	59.92	10/1/2023	9/30/2024
760307	WCFLTXTF	110.21	10/1/2023	9/30/2024
760307	WCHCILWC	62.06	10/1/2023	9/30/2024
760307	WCHLFLXA	233.26	10/1/2023	9/30/2024
760307	WCHSIAXO	339.19	10/1/2023	9/30/2024
760307	WCHSOHGR	81.32	10/1/2023	9/30/2024
760307	WCHSOHWC	140.17	10/1/2023	9/30/2024
760307	WCHSPAWC	98.44	10/1/2023	9/30/2024
760307	WCHTKS47	120.91	10/1/2023	9/30/2024
760307	WCHTKSAG	211.86	10/1/2023	9/30/2024
760307	WCHTKSAH	128.4	10/1/2023	9/30/2024
760307	WCHTKSAM	52.43	10/1/2023	9/30/2024
760307	WCHTKSAN	154.08	10/1/2023	9/30/2024
760307	WCHTKSBE	179.76	10/1/2023	9/30/2024
760307	WCHTKSBR	52.43	10/1/2023	9/30/2024
760307	WCHTKSCB	173.34	10/1/2023	9/30/2024
760307	WCHTKSCE	59.92	10/1/2023	9/30/2024
760307	WCHTKSCZ	156.22	10/1/2023	9/30/2024
760307	WCHTKSDE	147.66	10/1/2023	9/30/2024
760307	WCHTKSGM	173.34	10/1/2023	9/30/2024
760307	WCHTKSKE	141.24	10/1/2023	9/30/2024
760307	WCHTKSMB	53.5	10/1/2023	9/30/2024
760307	WCHTKSML	151.94	10/1/2023	9/30/2024
760307	WCHTKSNW	102.72	10/1/2023	9/30/2024
760307	WCHTKSOL	53.5	10/1/2023	9/30/2024

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760307	WCHTKSRH	179.76	10/1/2023	9/30/2024
760307	WCHTKSTE	115.56	10/1/2023	9/30/2024
760307	WCHTKSVC	154.08	10/1/2023	9/30/2024
760307	WCHTKSWW	224.7	10/1/2023	9/30/2024
760307	WCHUKSHH	53.5	10/1/2023	9/30/2024
760307	WCHUKSMW	128.4	10/1/2023	9/30/2024
760307	WCHZNYXA	1669.2	10/1/2023	9/30/2024
760307	WCKLINXB	261.08	10/1/2023	9/30/2024
760307	WCKLKYXA	326.35	10/1/2023	9/30/2024
760307	WCKSARXA	421.58	10/1/2023	9/30/2024
760307	WCLFCOXC	132.68	10/1/2023	9/30/2024
760307	WCLMSCMA	159.43	10/1/2023	9/30/2024
760307	WCLMTXXA	308.16	10/1/2023	9/30/2024
760307	WCNCMNXW	313.51	10/1/2023	9/30/2024
760307	WCNDILWU	240.75	10/1/2023	9/30/2024
760307	WCSTMIXG	203.3	10/1/2023	9/30/2024
760307	WDBIIAXO	391.62	10/1/2023	9/30/2024
760307	WDBINJDS	223.63	10/1/2023	9/30/2024
760307	WDBNILXE	315.65	10/1/2023	9/30/2024
760307	WDBNINXA	184.04	10/1/2023	9/30/2024
760307	WDBNOR59	70.62	10/1/2023	9/30/2024
760307	WDBONCXA	333.84	10/1/2023	9/30/2024
760307	WDBOTXWB	220.42	10/1/2023	9/30/2024
760307	WDBRNJWD	86.67	10/1/2023	9/30/2024
760307	WDBYGAES	553.19	10/1/2023	9/30/2024
760307	WDBYNJWB	90.95	10/1/2023	9/30/2024
760307	WDBYNYDA	176.55	10/1/2023	9/30/2024
760307	WDDLILCB	56.71	10/1/2023	9/30/2024
760307	WDDLWV03	134.82	10/1/2023	9/30/2024
760307	WDDLWVPR	128.4	10/1/2023	9/30/2024
760307	WDDYKYMA	192.6	10/1/2023	9/30/2024
760307	WDFRCAXF	321	10/1/2023	9/30/2024
760307	WDFROKXA	674.1	10/1/2023	9/30/2024
760307	WDFRWIXA	401.25	10/1/2023	9/30/2024
760307	WDHUILXD	327.42	10/1/2023	9/30/2024
760307	WDHUNYXA	896.66	10/1/2023	9/30/2024

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760307	WDLDALXA	363.8	10/1/2023	9/30/2024
760307	WDLDCA11	75.97	10/1/2023	9/30/2024
760307	WDLDGAXA	507.18	10/1/2023	9/30/2024
760307	WDLDILXA	674.1	10/1/2023	9/30/2024
760307	WDLDMEHO	609.9	10/1/2023	9/30/2024
760307	WDLDMIXG	358.45	10/1/2023	9/30/2024
760307	WDLDNCXA	252.52	10/1/2023	9/30/2024
760307	WDLDPAWO	175.48	10/1/2023	9/30/2024
760307	WDLDWAXA	245.03	10/1/2023	9/30/2024
760307	WDLKCA11	167.99	10/1/2023	9/30/2024
760307	WDLKMIMN	68.48	10/1/2023	9/30/2024
760307	WDLKNEXC	1090.33	10/1/2023	9/30/2024
760307	WDLKWIXA	247.17	10/1/2023	9/30/2024
760307	WDLWILXE	557.47	10/1/2023	9/30/2024
760307	WDLWMDWL	141.24	10/1/2023	9/30/2024
760307	WDLYALXA	413.02	10/1/2023	9/30/2024
760307	WDLYGAMA	429.07	10/1/2023	9/30/2024
760307	WDMNIADI	92.02	10/1/2023	9/30/2024
760307	WDMNMIXG	223.63	10/1/2023	9/30/2024
760307	WDMNWIXA	401.25	10/1/2023	9/30/2024
760307	WDMRNYFR	208.65	10/1/2023	9/30/2024
760307	WDPKCOMA	97.37	10/1/2023	9/30/2024
760307	WDPTNJWP	220.42	10/1/2023	9/30/2024
760307	WDPTNYWT	283.55	10/1/2023	9/30/2024
760307	WDRFMDWD	247.17	10/1/2023	9/30/2024
760307	WDRFMNXW	249.31	10/1/2023	9/30/2024
760307	WDRFSCXA	204.37	10/1/2023	9/30/2024
760307	WDRNARXA	433.35	10/1/2023	9/30/2024
760307	WDRNINXA	393.76	10/1/2023	9/30/2024
760307	WDRNMIXJ	943.74	10/1/2023	9/30/2024
760307	WDRVILWR	180.83	10/1/2023	9/30/2024
760307	WDRVNENW	70.62	10/1/2023	9/30/2024
760307	WDRWCOXC	616.32	10/1/2023	9/30/2024
760307	WDRWTXXA	216.14	10/1/2023	9/30/2024
760307	WDSNILXG	154.08	10/1/2023	9/30/2024
760307	WDSNTXXA	691.22	10/1/2023	9/30/2024

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760307	WDSPMO01	59.92	10/1/2023	9/30/2024
760307	WDSTCT00	224.7	10/1/2023	9/30/2024
760307	WDSTGACR	85.6	10/1/2023	9/30/2024
760307	WDSTILWS	62.06	10/1/2023	9/30/2024
760307	WDSTNYWS	292.11	10/1/2023	9/30/2024
760307	WDSTOHXB	374.5	10/1/2023	9/30/2024
760307	WDSTVAXA	515.74	10/1/2023	9/30/2024
760307	WDSTVTGO	212.93	10/1/2023	9/30/2024
760307	WDTNNYWY	910.57	10/1/2023	9/30/2024
760307	WDTWNJWT	262.15	10/1/2023	9/30/2024
760307	WDTWWVXA	413.02	10/1/2023	9/30/2024
760307	WDVLMSAD	726.53	10/1/2023	9/30/2024
760307	WDVLMSMA	783.24	10/1/2023	9/30/2024
760307	WDVLNCXA	154.08	10/1/2023	9/30/2024
760307	WDVLNHJL	828.18	10/1/2023	9/30/2024
760307	WDVLOHXA	256.8	10/1/2023	9/30/2024
760307	WDVLTXWD	313.51	10/1/2023	9/30/2024
760307	WDVLWIXA	475.08	10/1/2023	9/30/2024
760307	WDWONDXA	935.18	10/1/2023	9/30/2024
760307	WDWRIAXO	350.96	10/1/2023	9/30/2024
760307	WDWROKMA	59.92	10/1/2023	9/30/2024
760307	WEARNHXA	411.95	10/1/2023	9/30/2024
760307	WEBBIAXO	254.66	10/1/2023	9/30/2024
760307	WEBLMOXA	434.42	10/1/2023	9/30/2024
760307	WEDVPAXW	205.44	10/1/2023	9/30/2024
760307	WEDWALXA	355.24	10/1/2023	9/30/2024
760307	WEEDCA01	147.66	10/1/2023	9/30/2024
760307	WEFDMEXA	419.44	10/1/2023	9/30/2024
760307	WELDMEXA	467.59	10/1/2023	9/30/2024
760307	WELKFLMA	484.71	10/1/2023	9/30/2024
760307	WEMRCAXF	200.09	10/1/2023	9/30/2024
760307	WEMRTXXA	551.05	10/1/2023	9/30/2024
760307	WENDNCXB	228.98	10/1/2023	9/30/2024
760307	WENDSCXA	241.82	10/1/2023	9/30/2024
760307	WENNILXA	313.51	10/1/2023	9/30/2024
760307	WENRARXA	245.03	10/1/2023	9/30/2024

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760307	WEOTCA11	287.83	10/1/2023	9/30/2024
760307	WEPPIDXX	1252.97	10/1/2023	9/30/2024
760307	WERLNYWL	258.94	10/1/2023	9/30/2024
760307	WERSNHST	524.3	10/1/2023	9/30/2024
760307	WESRID04	65.27	10/1/2023	9/30/2024
760307	WESRIDMA	65.27	10/1/2023	9/30/2024
760307	WESTMSMA	329.56	10/1/2023	9/30/2024
760307	WEVLOH88	60.99	10/1/2023	9/30/2024
760307	WEVRTXXA	450.47	10/1/2023	9/30/2024
760307	WEWKOKMA	363.8	10/1/2023	9/30/2024
760307	WFCYTXGY	322.07	10/1/2023	9/30/2024
760307	WFFTILXE	178.69	10/1/2023	9/30/2024
760307	WFRGND01	92.02	10/1/2023	9/30/2024
760307	WFRGNDBC	92.02	10/1/2023	9/30/2024
760307	WFRKARXA	134.82	10/1/2023	9/30/2024
760307	WGLCMTMA	65.27	10/1/2023	9/30/2024
760307	WGLNMTXC	1348.2	10/1/2023	9/30/2024
760307	WGMNNMXC	656.98	10/1/2023	9/30/2024
760307	WGNROKXD	367.01	10/1/2023	9/30/2024
760307	WGNRSCXA	354.17	10/1/2023	9/30/2024
760307	WGNRSDXA	681.59	10/1/2023	9/30/2024
760307	WGNSCOXC	356.31	10/1/2023	9/30/2024
760307	WGNSMSAU	342.4	10/1/2023	9/30/2024
760307	WGNSMSMA	342.4	10/1/2023	9/30/2024
760307	WGRDMEXA	188.32	10/1/2023	9/30/2024
760307	WGRMNCXA	184.04	10/1/2023	9/30/2024
760307	WGRVPAWG	208.65	10/1/2023	9/30/2024
760307	WGRYMEXA	273.92	10/1/2023	9/30/2024
760307	WGTNCOMA	70.62	10/1/2023	9/30/2024
760307	WGTNILXA	735.09	10/1/2023	9/30/2024
760307	WGTNKSNF	211.86	10/1/2023	9/30/2024
760307	WGTNMOXA	293.18	10/1/2023	9/30/2024
760307	WGTNOHXA	251.45	10/1/2023	9/30/2024
760307	WGTNPAWR	181.9	10/1/2023	9/30/2024
760307	WGTNTXXA	1052.88	10/1/2023	9/30/2024
760307	WGTSINAL	235.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WGVLGAES	466.52	10/1/2023	9/30/2024
760307	WGVLNCMA	177.62	10/1/2023	9/30/2024
760307	WGVLPAXW	120.91	10/1/2023	9/30/2024
760307	WHBGKYMA	324.21	10/1/2023	9/30/2024
760307	WHBGOHXA	156.22	10/1/2023	9/30/2024
760307	WHBHNYWB	468.66	10/1/2023	9/30/2024
760307	WHBLTNMT	370.22	10/1/2023	9/30/2024
760307	WHBONYWP	157.29	10/1/2023	9/30/2024
760307	WHBOTXXC	227.91	10/1/2023	9/30/2024
760307	WHBRIDXX	1135.27	10/1/2023	9/30/2024
760307	WHCHIAXO	380.92	10/1/2023	9/30/2024
760307	WHCLKSXA	432.28	10/1/2023	9/30/2024
760307	WHCLMIAD	346.68	10/1/2023	9/30/2024
760307	WHCSLAMA	255.73	10/1/2023	9/30/2024
760307	WHCYKSXA	391.62	10/1/2023	9/30/2024
760307	WHCYORXX	258.94	10/1/2023	9/30/2024
760307	WHDRTXXA	466.52	10/1/2023	9/30/2024
760307	WHERMNXW	532.86	10/1/2023	9/30/2024
760307	WHFCTXXA	590.64	10/1/2023	9/30/2024
760307	WHFDINXA	295.32	10/1/2023	9/30/2024
760307	WHFDNHPL	905.22	10/1/2023	9/30/2024
760307	WHFRCT01	134.82	10/1/2023	9/30/2024
760307	WHFRCT02	143.38	10/1/2023	9/30/2024
760307	WHFSMTXC	194.74	10/1/2023	9/30/2024
760307	WHGHGAXA	293.18	10/1/2023	9/30/2024
760307	WHHAILXC	226.84	10/1/2023	9/30/2024
760307	WHHNPAWH	188.32	10/1/2023	9/30/2024
760307	WHHRNJWH	134.82	10/1/2023	9/30/2024
760307	WHHSNJXJ	146.59	10/1/2023	9/30/2024
760307	WHHSOH87	219.35	10/1/2023	9/30/2024
760307	WHHSTNMA	342.4	10/1/2023	9/30/2024
760307	WHHSTXXA	254.66	10/1/2023	9/30/2024
760307	WHIPNJWH	107	10/1/2023	9/30/2024
760307	WHKNMNXW	616.32	10/1/2023	9/30/2024
760307	WHLDINXA	261.08	10/1/2023	9/30/2024
760307	WHLDWY03	65.27	10/1/2023	9/30/2024

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760307	WHLDWYMA	65.27	10/1/2023	9/30/2024
760307	WHLKMIXG	237.54	10/1/2023	9/30/2024
760307	WHLKNMXC	323.14	10/1/2023	9/30/2024
760307	WHLKNYWH	439.77	10/1/2023	9/30/2024
760307	WHLKSDXA	907.36	10/1/2023	9/30/2024
760307	WHLKWIXA	468.66	10/1/2023	9/30/2024
760307	WHLLKYXA	298.53	10/1/2023	9/30/2024
760307	WHLRINXA	132.68	10/1/2023	9/30/2024
760307	WHLRTXXA	827.11	10/1/2023	9/30/2024
760307	WHLRWIXA	355.24	10/1/2023	9/30/2024
760307	WHLWKYXA	252.52	10/1/2023	9/30/2024
760307	WHLWWIXA	559.61	10/1/2023	9/30/2024
760307	WHMNMAWA	284.62	10/1/2023	9/30/2024
760307	WHMNNEXS	795.01	10/1/2023	9/30/2024
760307	WHMRIACO	70.62	10/1/2023	9/30/2024
760307	WHMRMDAT	191.53	10/1/2023	9/30/2024
760307	WHMRMDWM	191.53	10/1/2023	9/30/2024
760307	WHMRMIXI	257.87	10/1/2023	9/30/2024
760307	WHNGIAAC	70.62	10/1/2023	9/30/2024
760307	WHNGIACO	70.62	10/1/2023	9/30/2024
760307	WHNGINWT	129.47	10/1/2023	9/30/2024
760307	WHNGNJ01	282.48	10/1/2023	9/30/2024
760307	WHNGVTXA	569.24	10/1/2023	9/30/2024
760307	WHOKMSXA	362.73	10/1/2023	9/30/2024
760307	WHOKNCXA	365.94	10/1/2023	9/30/2024
760307	WHOKVAWO	276.06	10/1/2023	9/30/2024
760307	WHOPNDXA	1293.63	10/1/2023	9/30/2024
760307	WHPGMIXG	216.14	10/1/2023	9/30/2024
760307	WHPHMNXW	577.8	10/1/2023	9/30/2024
760307	WHPIMIXI	787.52	10/1/2023	9/30/2024
760307	WHPITNMA	180.83	10/1/2023	9/30/2024
760307	WHPLGAXA	362.73	10/1/2023	9/30/2024
760307	WHPLNY02	109.14	10/1/2023	9/30/2024
760307	WHPLNY05	109.14	10/1/2023	9/30/2024
760307	WHPLNY55	109.14	10/1/2023	9/30/2024
760307	WHPLNYGR	109.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WHPLNYMV	109.14	10/1/2023	9/30/2024
760307	WHPLNYWP	70.62	10/1/2023	9/30/2024
760307	WHPLNYYF	109.14	10/1/2023	9/30/2024
760307	WHPNNCXA	188.32	10/1/2023	9/30/2024
760307	WHPNNYXA	356.31	10/1/2023	9/30/2024
760307	WHRKMNXW	376.64	10/1/2023	9/30/2024
760307	WHRVAZXB	819.62	10/1/2023	9/30/2024
760307	WHSLWAXX	414.09	10/1/2023	9/30/2024
760307	WHSPFLXA	376.64	10/1/2023	9/30/2024
760307	WHSWWAXX	370.22	10/1/2023	9/30/2024
760307	WHTESDXA	581.01	10/1/2023	9/30/2024
760307	WHTHMIXG	237.54	10/1/2023	9/30/2024
760307	WHTHMTMA	65.27	10/1/2023	9/30/2024
760307	WHTHNYUH	539.28	10/1/2023	9/30/2024
760307	WHTHWIXA	407.67	10/1/2023	9/30/2024
760307	WHTKAZMA	97.37	10/1/2023	9/30/2024
760307	WHTKNCXA	181.9	10/1/2023	9/30/2024
760307	WHTLARXA	238.61	10/1/2023	9/30/2024
760307	WHTLAZMA	70.62	10/1/2023	9/30/2024
760307	WHTLTXXA	497.55	10/1/2023	9/30/2024
760307	WHTMSCMA	230.05	10/1/2023	9/30/2024
760307	WHTMVAXA	180.83	10/1/2023	9/30/2024
760307	WHTNALXA	376.64	10/1/2023	9/30/2024
760307	WHTNCAXF	429.07	10/1/2023	9/30/2024
760307	WHTNIACO	70.62	10/1/2023	9/30/2024
760307	WHTNILWH	62.06	10/1/2023	9/30/2024
760307	WHTNMDWT	164.78	10/1/2023	9/30/2024
760307	WHTNMNXW	1228.36	10/1/2023	9/30/2024
760307	WHTNMOXA	292.11	10/1/2023	9/30/2024
760307	WHTNNDBC	65.27	10/1/2023	9/30/2024
760307	WHTNOHXB	370.22	10/1/2023	9/30/2024
760307	WHTNTXWH	289.97	10/1/2023	9/30/2024
760307	WHTRCAXF	116.63	10/1/2023	9/30/2024
760307	WHTRCAXG	121.98	10/1/2023	9/30/2024
760307	WHTRCAXH	79.18	10/1/2023	9/30/2024
760307	WHTRCAXJ	121.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WHTSWAXA	358.45	10/1/2023	9/30/2024
760307	WHTWINXA	279.27	10/1/2023	9/30/2024
760307	WHTYTXXA	368.08	10/1/2023	9/30/2024
760307	WHVLARXA	706.2	10/1/2023	9/30/2024
760307	WHVLKYMA	218.28	10/1/2023	9/30/2024
760307	WHVLMAPA	227.91	10/1/2023	9/30/2024
760307	WHVLMOXA	291.04	10/1/2023	9/30/2024
760307	WHVLNCXA	279.27	10/1/2023	9/30/2024
760307	WHVLNYXA	1056.09	10/1/2023	9/30/2024
760307	WHVLTNMT	304.95	10/1/2023	9/30/2024
760307	WHVLVAWH	265.36	10/1/2023	9/30/2024
760307	WHVLWVFO	326.35	10/1/2023	9/30/2024
760307	WHVRNYWH	253.59	10/1/2023	9/30/2024
760307	WHWDSDCO	65.27	10/1/2023	9/30/2024
760307	WHWKNJAN	98.44	10/1/2023	9/30/2024
760307	WHWLTNMA	287.83	10/1/2023	9/30/2024
760307	WHWRMTXC	1532.24	10/1/2023	9/30/2024
760307	WHWRTXXA	194.74	10/1/2023	9/30/2024
760307	WHWRWI11	272.85	10/1/2023	9/30/2024
760307	WIBXMTAA	65.27	10/1/2023	9/30/2024
760307	WIBXMTMA	65.27	10/1/2023	9/30/2024
760307	WIDLWIXA	324.21	10/1/2023	9/30/2024
760307	WIDNWVXA	557.47	10/1/2023	9/30/2024
760307	WIKPAZXC	652.7	10/1/2023	9/30/2024
760307	WILSMIWL	219.35	10/1/2023	9/30/2024
760307	WILSTXXA	352.03	10/1/2023	9/30/2024
760307	WILSVAXA	331.7	10/1/2023	9/30/2024
760307	WILYCOXC	345.61	10/1/2023	9/30/2024
760307	WIMMFLXA	72.76	10/1/2023	9/30/2024
760307	WINFMTXC	823.9	10/1/2023	9/30/2024
760307	WINGKYXA	209.72	10/1/2023	9/30/2024
760307	WINGNDXA	394.83	10/1/2023	9/30/2024
760307	WINKTXWK	377.71	10/1/2023	9/30/2024
760307	WINNMIXI	211.86	10/1/2023	9/30/2024
760307	WINOKSXA	683.73	10/1/2023	9/30/2024
760307	WINOMNBX	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WINOMNRF	70.62	10/1/2023	9/30/2024
760307	WINOMNWI	70.62	10/1/2023	9/30/2024
760307	WINOMOXA	608.83	10/1/2023	9/30/2024
760307	WINOMSAL	298.53	10/1/2023	9/30/2024
760307	WINOMSMA	298.53	10/1/2023	9/30/2024
760307	WINOOHXA	267.5	10/1/2023	9/30/2024
760307	WIOTIAXO	608.83	10/1/2023	9/30/2024
760307	WIOTWIXA	329.56	10/1/2023	9/30/2024
760307	WISEVAWI	134.82	10/1/2023	9/30/2024
760307	WITNNCXA	241.82	10/1/2023	9/30/2024
760307	WITTILXC	348.82	10/1/2023	9/30/2024
760307	WIVLNEXG	925.55	10/1/2023	9/30/2024
760307	WIVLORXA	166.92	10/1/2023	9/30/2024
760307	WJRDUTMA	97.37	10/1/2023	9/30/2024
760307	WJSNNCXA	194.74	10/1/2023	9/30/2024
760307	WJSNOH87	238.61	10/1/2023	9/30/2024
760307	WKBGPAWK	173.34	10/1/2023	9/30/2024
760307	WKFDMABE	208.65	10/1/2023	9/30/2024
760307	WKFDMIMN	708.34	10/1/2023	9/30/2024
760307	WKFDNENW	70.62	10/1/2023	9/30/2024
760307	WKFDVAXA	225.77	10/1/2023	9/30/2024
760307	WKFSNCXA	158.36	10/1/2023	9/30/2024
760307	WKGNILWK	62.06	10/1/2023	9/30/2024
760307	WKISLAMA	224.7	10/1/2023	9/30/2024
760307	WKKIHICO	127.33	10/1/2023	9/30/2024
760307	WKLOHICO	566.03	10/1/2023	9/30/2024
760307	WKMNOHXA	240.75	10/1/2023	9/30/2024
760307	WKMSOKMA	114.49	10/1/2023	9/30/2024
760307	WKNDSDXA	448.33	10/1/2023	9/30/2024
760307	WKNYKSXA	190.46	10/1/2023	9/30/2024
760307	WKPGRIWA	369.15	10/1/2023	9/30/2024
760307	WKRSINXA	186.18	10/1/2023	9/30/2024
760307	WKSHWI02	64.2	10/1/2023	9/30/2024
760307	WKSHWI47	64.2	10/1/2023	9/30/2024
760307	WKSNINXA	379.85	10/1/2023	9/30/2024
760307	WKTNINXA	265.36	10/1/2023	9/30/2024

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760307	WKTWNCXA	131.61	10/1/2023	9/30/2024
760307	WKVLNCXA	133.75	10/1/2023	9/30/2024
760307	WKVLOHXA	200.09	10/1/2023	9/30/2024
760307	WLANCA01	70.62	10/1/2023	9/30/2024
760307	WLANCAXF	64.2	10/1/2023	9/30/2024
760307	WLANCAXG	116.63	10/1/2023	9/30/2024
760307	WLANCAXH	116.63	10/1/2023	9/30/2024
760307	WLANCAXJ	116.63	10/1/2023	9/30/2024
760307	WLBCNEXC	422.65	10/1/2023	9/30/2024
760307	WLBGARXA	267.5	10/1/2023	9/30/2024
760307	WLBGCOMA	70.62	10/1/2023	9/30/2024
760307	WLBGIAXO	285.69	10/1/2023	9/30/2024
760307	WLBGKSMA	266.43	10/1/2023	9/30/2024
760307	WLBGKYMA	224.7	10/1/2023	9/30/2024
760307	WLBGMAMA	313.51	10/1/2023	9/30/2024
760307	WLBGMIWB	164.78	10/1/2023	9/30/2024
760307	WLBGMOXA	490.06	10/1/2023	9/30/2024
760307	WLBGOHWB	179.76	10/1/2023	9/30/2024
760307	WLBGPAXW	178.69	10/1/2023	9/30/2024
760307	WLBGVAWM	86.67	10/1/2023	9/30/2024
760307	WLBNIN01	527.51	10/1/2023	9/30/2024
760307	WLBNNYXA	304.95	10/1/2023	9/30/2024
760307	WLBOMEMA	284.62	10/1/2023	9/30/2024
760307	WLBONHGS	531.79	10/1/2023	9/30/2024
760307	WLBONJWB	159.43	10/1/2023	9/30/2024
760307	WLBONYUB	888.1	10/1/2023	9/30/2024
760307	WLBOPAXW	83.46	10/1/2023	9/30/2024
760307	WLBOSC02	354.17	10/1/2023	9/30/2024
760307	WLBOSCXC	357.38	10/1/2023	9/30/2024
760307	WLBOSCXE	371.29	10/1/2023	9/30/2024
760307	WLBRFLXA	375.57	10/1/2023	9/30/2024
760307	WLBRMAMA	202.23	10/1/2023	9/30/2024
760307	WLBRNEXL	345.61	10/1/2023	9/30/2024
760307	WLBRPA04	111.28	10/1/2023	9/30/2024
760307	WLBRPA05	134.82	10/1/2023	9/30/2024
760307	WLBRPAWB	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WLBRPAWU	111.28	10/1/2023	9/30/2024
760307	WLBRWAXA	512.53	10/1/2023	9/30/2024
760307	WLBSCA11	249.31	10/1/2023	9/30/2024
760307	WLBTIAXO	272.85	10/1/2023	9/30/2024
760307	WLBTKYXA	304.95	10/1/2023	9/30/2024
760307	WLBTOHXA	203.3	10/1/2023	9/30/2024
760307	WLBTWVBN	170.13	10/1/2023	9/30/2024
760307	WLCHFL05	119.84	10/1/2023	9/30/2024
760307	WLCHFLXA	119.84	10/1/2023	9/30/2024
760307	WLCHGAXA	258.94	10/1/2023	9/30/2024
760307	WLCHNCXA	191.53	10/1/2023	9/30/2024
760307	WLCHOKXA	535	10/1/2023	9/30/2024
760307	WLCHWVXA	494.34	10/1/2023	9/30/2024
760307	WLCKKYES	169.06	10/1/2023	9/30/2024
760307	WLCKMTMA	65.27	10/1/2023	9/30/2024
760307	WLCKORXA	319.93	10/1/2023	9/30/2024
760307	WLCMMNXW	480.43	10/1/2023	9/30/2024
760307	WLCMNCXA	118.77	10/1/2023	9/30/2024
760307	WLCRFLXA	118.77	10/1/2023	9/30/2024
760307	WLCTCT00	147.66	10/1/2023	9/30/2024
760307	WLCTIACO	97.37	10/1/2023	9/30/2024
760307	WLCTINXA	243.96	10/1/2023	9/30/2024
760307	WLCTNDXA	346.68	10/1/2023	9/30/2024
760307	WLCTNYWC	355.24	10/1/2023	9/30/2024
760307	WLCVNCXA	73.83	10/1/2023	9/30/2024
760307	WLCXAZMA	70.62	10/1/2023	9/30/2024
760307	WLCXNEXC	551.05	10/1/2023	9/30/2024
760307	WLCXPAXW	286.76	10/1/2023	9/30/2024
760307	WLCYNDXA	1042.18	10/1/2023	9/30/2024
760307	WLCYTXXA	503.97	10/1/2023	9/30/2024
760307	WLDACOMA	70.62	10/1/2023	9/30/2024
760307	WLDMTXXW	356.31	10/1/2023	9/30/2024
760307	WLDNCAXF	566.03	10/1/2023	9/30/2024
760307	WLDNCOXC	153.01	10/1/2023	9/30/2024
760307	WLDNIAXO	477.22	10/1/2023	9/30/2024
760307	WLDNILXC	250.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WLDNNCXA	228.98	10/1/2023	9/30/2024
760307	WLDNNYXC	416.23	10/1/2023	9/30/2024
760307	WLDRIDXC	319.93	10/1/2023	9/30/2024
760307	WLDRNDXA	1224.08	10/1/2023	9/30/2024
760307	WLDROHXA	157.29	10/1/2023	9/30/2024
760307	WLDRTXXA	293.18	10/1/2023	9/30/2024
760307	WLDRWIXA	242.89	10/1/2023	9/30/2024
760307	WLFDILXD	274.99	10/1/2023	9/30/2024
760307	WLFRCT00	70.62	10/1/2023	9/30/2024
760307	WLFRCTXB	60.99	10/1/2023	9/30/2024
760307	WLFRIAXO	270.71	10/1/2023	9/30/2024
760307	WLFRVTXA	501.83	10/1/2023	9/30/2024
760307	WLFTTXXA	253.59	10/1/2023	9/30/2024
760307	WLFYOH54	509.32	10/1/2023	9/30/2024
760307	WLGHOH94	67.41	10/1/2023	9/30/2024
760307	WLGRPAWG	107	10/1/2023	9/30/2024
760307	WLGVALXA	261.08	10/1/2023	9/30/2024
760307	WLGVCAXF	365.94	10/1/2023	9/30/2024
760307	WLGVMOWY	182.97	10/1/2023	9/30/2024
760307	WLGVMSAC	429.07	10/1/2023	9/30/2024
760307	WLGVMSSU	429.07	10/1/2023	9/30/2024
760307	WLHLFLXA	268.57	10/1/2023	9/30/2024
760307	WLHLNDXA	721.18	10/1/2023	9/30/2024
760307	WLHLNEXH	357.38	10/1/2023	9/30/2024
760307	WLHLSCES	311.37	10/1/2023	9/30/2024
760307	WLHMMASE	197.95	10/1/2023	9/30/2024
760307	WLHMMASP	191.53	10/1/2023	9/30/2024
760307	WLHMMAWE	197.95	10/1/2023	9/30/2024
760307	WLKLNYXA	379.85	10/1/2023	9/30/2024
760307	WLKMMIXG	187.25	10/1/2023	9/30/2024
760307	WLKRIAXO	296.39	10/1/2023	9/30/2024
760307	WLKRMNXW	552.12	10/1/2023	9/30/2024
760307	WLKRMOXA	501.83	10/1/2023	9/30/2024
760307	WLKSCT00	194.74	10/1/2023	9/30/2024
760307	WLKSTXXA	347.75	10/1/2023	9/30/2024
760307	WLKUHIMN	566.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WLLCCA11	182.97	10/1/2023	9/30/2024
760307	WLLCIDXX	637.72	10/1/2023	9/30/2024
760307	WLLCMIXA	389.48	10/1/2023	9/30/2024
760307	WLLCNCXA	219.35	10/1/2023	9/30/2024
760307	WLLCNEXS	837.81	10/1/2023	9/30/2024
760307	WLLCWVXA	325.28	10/1/2023	9/30/2024
760307	WLLFMAMA	514.67	10/1/2023	9/30/2024
760307	WLLFNEXS	903.08	10/1/2023	9/30/2024
760307	WLLKIAXO	797.15	10/1/2023	9/30/2024
760307	WLLKMNXW	306.02	10/1/2023	9/30/2024
760307	WLLKSDXA	723.32	10/1/2023	9/30/2024
760307	WLLRTXWL	59.92	10/1/2023	9/30/2024
760307	WLLSMEYA	434.42	10/1/2023	9/30/2024
760307	WLLSNVXF	484.71	10/1/2023	9/30/2024
760307	WLLSNYXA	720.11	10/1/2023	9/30/2024
760307	WLLSTXXW	728.67	10/1/2023	9/30/2024
760307	WLLWOKXA	934.11	10/1/2023	9/30/2024
760307	WLLWORXX	619.53	10/1/2023	9/30/2024
760307	WLMGCA01	69.55	10/1/2023	9/30/2024
760307	WLMGDE01	109.14	10/1/2023	9/30/2024
760307	WLMGDEPR	133.75	10/1/2023	9/30/2024
760307	WLMGDEWL	109.14	10/1/2023	9/30/2024
760307	WLMGILWM	233.26	10/1/2023	9/30/2024
760307	WLMGMAMA	215.07	10/1/2023	9/30/2024
760307	WLMGNC03	85.6	10/1/2023	9/30/2024
760307	WLMGNCAA	85.6	10/1/2023	9/30/2024
760307	WLMGNCAT	177.62	10/1/2023	9/30/2024
760307	WLMGNCED	85.6	10/1/2023	9/30/2024
760307	WLMGNCFO	81.32	10/1/2023	9/30/2024
760307	WLMGNCLE	172.27	10/1/2023	9/30/2024
760307	WLMGNCLG	85.6	10/1/2023	9/30/2024
760307	WLMGNCVD	81.32	10/1/2023	9/30/2024
760307	WLMGNCWI	81.32	10/1/2023	9/30/2024
760307	WLMGNYXA	1511.91	10/1/2023	9/30/2024
760307	WLMGOHXB	90.95	10/1/2023	9/30/2024
760307	WLMGVTDA	725.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WLMHDEEB	109.14	10/1/2023	9/30/2024
760307	WLMLVAXA	273.92	10/1/2023	9/30/2024
760307	WLMNCT00	70.62	10/1/2023	9/30/2024
760307	WLMNIAXO	311.37	10/1/2023	9/30/2024
760307	WLMNORXB	415.16	10/1/2023	9/30/2024
760307	WLMRARMA	266.43	10/1/2023	9/30/2024
760307	WLMRKSXA	408.74	10/1/2023	9/30/2024
760307	WLMRKYXA	271.78	10/1/2023	9/30/2024
760307	WLMRMN03	70.62	10/1/2023	9/30/2024
760307	WLMRMNWI	70.62	10/1/2023	9/30/2024
760307	WLMRTXXA	220.42	10/1/2023	9/30/2024
760307	WLMSAZMA	70.62	10/1/2023	9/30/2024
760307	WLMSCAXF	353.1	10/1/2023	9/30/2024
760307	WLMSIACO	70.62	10/1/2023	9/30/2024
760307	WLMSINXB	345.61	10/1/2023	9/30/2024
760307	WLMSMNXW	996.17	10/1/2023	9/30/2024
760307	WLMSSCXA	459.03	10/1/2023	9/30/2024
760307	WLMTARXA	484.71	10/1/2023	9/30/2024
760307	WLMTILWI	189.39	10/1/2023	9/30/2024
760307	WLMTMNXA	564.96	10/1/2023	9/30/2024
760307	WLMTSDXA	1060.37	10/1/2023	9/30/2024
760307	WLNGIL01	56.71	10/1/2023	9/30/2024
760307	WLNGILWG	56.71	10/1/2023	9/30/2024
760307	WLNGMOXA	681.59	10/1/2023	9/30/2024
760307	WLNGWVBG	90.95	10/1/2023	9/30/2024
760307	WLNGWVCP	90.95	10/1/2023	9/30/2024
760307	WLNTCAXF	121.98	10/1/2023	9/30/2024
760307	WLNTIAXO	490.06	10/1/2023	9/30/2024
760307	WLNTILXA	255.73	10/1/2023	9/30/2024
760307	WLNTMSMA	888.1	10/1/2023	9/30/2024
760307	WLNTNEXH	646.28	10/1/2023	9/30/2024
760307	WLPKPAES	241.82	10/1/2023	9/30/2024
760307	WLPLMASS	215.07	10/1/2023	9/30/2024
760307	WLPLNHWP	391.62	10/1/2023	9/30/2024
760307	WLPNMTXC	1511.91	10/1/2023	9/30/2024
760307	WLPTMDWP	141.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WLPTOHXB	165.85	10/1/2023	9/30/2024
760307	WLPTORXX	251.45	10/1/2023	9/30/2024
760307	WLPTPAWI	114.49	10/1/2023	9/30/2024
760307	WLPTTNMA	391.62	10/1/2023	9/30/2024
760307	WLPTTXNO	160.5	10/1/2023	9/30/2024
760307	WLPTTXTR	156.22	10/1/2023	9/30/2024
760307	WLRCPAWO	230.05	10/1/2023	9/30/2024
760307	WLRDCOXC	602.41	10/1/2023	9/30/2024
760307	WLRDMDWR	176.55	10/1/2023	9/30/2024
760307	WLRDMOSH	136.96	10/1/2023	9/30/2024
760307	WLRDOHXA	190.46	10/1/2023	9/30/2024
760307	WLRDWAXX	505.04	10/1/2023	9/30/2024
760307	WLRGARMA	178.69	10/1/2023	9/30/2024
760307	WLRGMOXA	304.95	10/1/2023	9/30/2024
760307	WLSHCOXC	392.69	10/1/2023	9/30/2024
760307	WLSHLAXA	392.69	10/1/2023	9/30/2024
760307	WLSHOHXA	257.87	10/1/2023	9/30/2024
760307	WLSLMALA	171.2	10/1/2023	9/30/2024
760307	WLSLMTMA	65.27	10/1/2023	9/30/2024
760307	WLSMWV01	286.76	10/1/2023	9/30/2024
760307	WLSNARMA	196.88	10/1/2023	9/30/2024
760307	WLSNKSXA	370.22	10/1/2023	9/30/2024
760307	WLSNLAMA	335.98	10/1/2023	9/30/2024
760307	WLSNNCXA	73.83	10/1/2023	9/30/2024
760307	WLSNNYME	340.26	10/1/2023	9/30/2024
760307	WLSNOKMA	156.22	10/1/2023	9/30/2024
760307	WLSNTXXA	346.68	10/1/2023	9/30/2024
760307	WLSPMOXA	639.86	10/1/2023	9/30/2024
760307	WLSTFLXA	247.17	10/1/2023	9/30/2024
760307	WLSTIAXO	188.32	10/1/2023	9/30/2024
760307	WLSTNDBC	1240.13	10/1/2023	9/30/2024
760307	WLSTPAWS	175.48	10/1/2023	9/30/2024
760307	WLSTSCXA	390.55	10/1/2023	9/30/2024
760307	WLSYSDXA	778.96	10/1/2023	9/30/2024
760307	WLTKOKMA	437.63	10/1/2023	9/30/2024
760307	WLTNAZMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WLTNINXA	266.43	10/1/2023	9/30/2024
760307	WLTNKSXA	284.62	10/1/2023	9/30/2024
760307	WLTNKYWL	158.36	10/1/2023	9/30/2024
760307	WLTNMIXI	386.27	10/1/2023	9/30/2024
760307	WLTNNYXA	506.11	10/1/2023	9/30/2024
760307	WLTNOHXA	75.97	10/1/2023	9/30/2024
760307	WLTNOKMA	216.14	10/1/2023	9/30/2024
760307	WLTNWVWN	302.81	10/1/2023	9/30/2024
760307	WLTOCT00	70.62	10/1/2023	9/30/2024
760307	WLTOIAXO	310.3	10/1/2023	9/30/2024
760307	WLTOMERC	327.42	10/1/2023	9/30/2024
760307	WLTONDXA	330.63	10/1/2023	9/30/2024
760307	WLTONHXA	293.18	10/1/2023	9/30/2024
760307	WLTOWIXA	110.21	10/1/2023	9/30/2024
760307	WLTRMSXA	304.95	10/1/2023	9/30/2024
760307	WLTROKMA	165.85	10/1/2023	9/30/2024
760307	WLTSCA12	501.83	10/1/2023	9/30/2024
760307	WLTWKYWT	202.23	10/1/2023	9/30/2024
760307	WLTWMAWA	476.15	10/1/2023	9/30/2024
760307	WLTWMOXA	1045.39	10/1/2023	9/30/2024
760307	WLTWNJ02	191.53	10/1/2023	9/30/2024
760307	WLTWNYXA	528.58	10/1/2023	9/30/2024
760307	WLTWVTLA	464.38	10/1/2023	9/30/2024
760307	WLTWWVJU	182.97	10/1/2023	9/30/2024
760307	WLUAHICO	162.64	10/1/2023	9/30/2024
760307	WLVLINXA	401.25	10/1/2023	9/30/2024
760307	WLVLKSXA	342.4	10/1/2023	9/30/2024
760307	WLVLKYMA	232.19	10/1/2023	9/30/2024
760307	WLVLMDWL	159.43	10/1/2023	9/30/2024
760307	WLVLMOMU	395.9	10/1/2023	9/30/2024
760307	WLVLNYNM	582.08	10/1/2023	9/30/2024
760307	WLVLOH53	292.11	10/1/2023	9/30/2024
760307	WLVLTXXA	392.69	10/1/2023	9/30/2024
760307	WLVLWVXA	345.61	10/1/2023	9/30/2024
760307	WLVRMIMN	212.93	10/1/2023	9/30/2024
760307	WLWDFLXA	191.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WLWDNJWI	301.74	10/1/2023	9/30/2024
760307	WLWDTXWL	248.24	10/1/2023	9/30/2024
760307	WLWLWA01	70.62	10/1/2023	9/30/2024
760307	WLWLWA06	70.62	10/1/2023	9/30/2024
760307	WLWNVAXA	271.78	10/1/2023	9/30/2024
760307	WLWOWIXA	388.41	10/1/2023	9/30/2024
760307	WLWSCA11	224.7	10/1/2023	9/30/2024
760307	WMBHSCXA	125.19	10/1/2023	9/30/2024
760307	WMBRTXXA	299.6	10/1/2023	9/30/2024
760307	WMBYWI11	145.52	10/1/2023	9/30/2024
760307	WMCHOHXA	223.63	10/1/2023	9/30/2024
760307	WMDLPAWM	175.48	10/1/2023	9/30/2024
760307	WMEAHICO	566.03	10/1/2023	9/30/2024
760307	WMFDOHXA	223.63	10/1/2023	9/30/2024
760307	WMFLPAWM	181.9	10/1/2023	9/30/2024
760307	WMFRNJ01	225.77	10/1/2023	9/30/2024
760307	WMFRWVWM	166.92	10/1/2023	9/30/2024
760307	WMLDKSXA	226.84	10/1/2023	9/30/2024
760307	WMLDNHWE	476.15	10/1/2023	9/30/2024
760307	WMLDTNXA	384.13	10/1/2023	9/30/2024
760307	WMLKMNAA	553.19	10/1/2023	9/30/2024
760307	WMLOHIAD	211.86	10/1/2023	9/30/2024
760307	WMLOHICO	127.33	10/1/2023	9/30/2024
760307	WMLSPAXW	274.99	10/1/2023	9/30/2024
760307	WMMPARMA	59.92	10/1/2023	9/30/2024
760307	WMNDWIXA	325.28	10/1/2023	9/30/2024
760307	WMNRLA16	220.42	10/1/2023	9/30/2024
760307	WMNSCAXF	151.94	10/1/2023	9/30/2024
760307	WMNSCOMA	65.27	10/1/2023	9/30/2024
760307	WMNSMAEL	278.2	10/1/2023	9/30/2024
760307	WMNSMDWM	248.24	10/1/2023	9/30/2024
760307	WMNSOHXA	203.3	10/1/2023	9/30/2024
760307	WMNSSCES	304.95	10/1/2023	9/30/2024
760307	WMPMPAWA	191.53	10/1/2023	9/30/2024
760307	WMRTTXXA	1011.15	10/1/2023	9/30/2024
760307	WMSNIAXO	233.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WMSNNYWN	468.66	10/1/2023	9/30/2024
760307	WMSNWVLG	526.44	10/1/2023	9/30/2024
760307	WMTNMIXG	232.19	10/1/2023	9/30/2024
760307	WMTNNCXA	191.53	10/1/2023	9/30/2024
760307	WMTNOHXA	205.44	10/1/2023	9/30/2024
760307	WMTNPAXW	204.37	10/1/2023	9/30/2024
760307	WMTNSCPW	218.28	10/1/2023	9/30/2024
760307	WMTPPAAA	220.42	10/1/2023	9/30/2024
760307	WNAEHICO	162.64	10/1/2023	9/30/2024
760307	WNBGAZ01	70.62	10/1/2023	9/30/2024
760307	WNBOLAMA	335.98	10/1/2023	9/30/2024
760307	WNBOSCXA	262.15	10/1/2023	9/30/2024
760307	WNBOTXXA	407.67	10/1/2023	9/30/2024
760307	WNBRPAWI	236.47	10/1/2023	9/30/2024
760307	WNCHILXC	188.32	10/1/2023	9/30/2024
760307	WNCHINXA	153.01	10/1/2023	9/30/2024
760307	WNCHKSXA	303.88	10/1/2023	9/30/2024
760307	WNCHKYAT	85.6	10/1/2023	9/30/2024
760307	WNCHKYMA	81.32	10/1/2023	9/30/2024
760307	WNCHKYPV	174.41	10/1/2023	9/30/2024
760307	WNCHMAMA	191.53	10/1/2023	9/30/2024
760307	WNCHNHMI	439.77	10/1/2023	9/30/2024
760307	WNCHOH69	207.58	10/1/2023	9/30/2024
760307	WNCHTNMA	435.49	10/1/2023	9/30/2024
760307	WNCHVA17	86.67	10/1/2023	9/30/2024
760307	WNCHVACQ	86.67	10/1/2023	9/30/2024
760307	WNCHVANM	158.36	10/1/2023	9/30/2024
760307	WNCHVAWC	86.67	10/1/2023	9/30/2024
760307	WNCKCA11	69.55	10/1/2023	9/30/2024
760307	WNCKCAGE	69.55	10/1/2023	9/30/2024
760307	WNCNWI11	214	10/1/2023	9/30/2024
760307	WNDBPAXW	142.31	10/1/2023	9/30/2024
760307	WNDLIDMA	65.27	10/1/2023	9/30/2024
760307	WNDLMNXW	959.79	10/1/2023	9/30/2024
760307	WNDLNCPI	260.01	10/1/2023	9/30/2024
760307	WNDLNYWD	302.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WNDMKSXA	401.25	10/1/2023	9/30/2024
760307	WNDMMNAC	70.62	10/1/2023	9/30/2024
760307	WNDMMNWI	70.62	10/1/2023	9/30/2024
760307	WNDMTXXA	306.02	10/1/2023	9/30/2024
760307	WNDNILXE	174.41	10/1/2023	9/30/2024
760307	WNDNMAGR	347.75	10/1/2023	9/30/2024
760307	WNDRFLXA	182.97	10/1/2023	9/30/2024
760307	WNDRGAXA	53.5	10/1/2023	9/30/2024
760307	WNDSCA11	153.01	10/1/2023	9/30/2024
760307	WNDSCOMA	70.62	10/1/2023	9/30/2024
760307	WNDSCT00	149.8	10/1/2023	9/30/2024
760307	WNDSILXC	279.27	10/1/2023	9/30/2024
760307	WNDSMOXA	353.1	10/1/2023	9/30/2024
760307	WNDSNCXA	232.19	10/1/2023	9/30/2024
760307	WNDSNDXA	988.68	10/1/2023	9/30/2024
760307	WNDSNYXA	284.62	10/1/2023	9/30/2024
760307	WNDSVAXA	208.65	10/1/2023	9/30/2024
760307	WNDSVTPI	232.19	10/1/2023	9/30/2024
760307	WNDTTXXA	315.65	10/1/2023	9/30/2024
760307	WNDVNV01	792.87	10/1/2023	9/30/2024
760307	WNDVNVXC	927.69	10/1/2023	9/30/2024
760307	WNDVUTMA	1056.09	10/1/2023	9/30/2024
760307	WNDVUTXC	1451.99	10/1/2023	9/30/2024
760307	WNFDALXA	344.54	10/1/2023	9/30/2024
760307	WNFDIAXO	446.19	10/1/2023	9/30/2024
760307	WNFDKSMI	243.96	10/1/2023	9/30/2024
760307	WNFDLACA	441.91	10/1/2023	9/30/2024
760307	WNFDLAMA	404.46	10/1/2023	9/30/2024
760307	WNFDMOXA	337.05	10/1/2023	9/30/2024
760307	WNFDTXXA	408.74	10/1/2023	9/30/2024
760307	WNFDWVWF	206.51	10/1/2023	9/30/2024
760307	WNFLINXA	312.44	10/1/2023	9/30/2024
760307	WNFRSDXA	445.12	10/1/2023	9/30/2024
760307	WNGNMOXA	881.68	10/1/2023	9/30/2024
760307	WNGRFLXA	188.32	10/1/2023	9/30/2024
760307	WNGRMNXW	543.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WNGTINXA	251.45	10/1/2023	9/30/2024
760307	WNGTNCXA	148.73	10/1/2023	9/30/2024
760307	WNGTTXXA	423.72	10/1/2023	9/30/2024
760307	WNHLSCXA	215.07	10/1/2023	9/30/2024
760307	WNHMMEGR	222.56	10/1/2023	9/30/2024
760307	WNHMNYWM	343.47	10/1/2023	9/30/2024
760307	WNHMOHXA	223.63	10/1/2023	9/30/2024
760307	WNHNCAXF	153.01	10/1/2023	9/30/2024
760307	WNHNFLBU	118.77	10/1/2023	9/30/2024
760307	WNHNFLXC	72.76	10/1/2023	9/30/2024
760307	WNHRMENE	425.86	10/1/2023	9/30/2024
760307	WNKHNYWK	220.42	10/1/2023	9/30/2024
760307	WNLCWA01	65.27	10/1/2023	9/30/2024
760307	WNLKILXA	338.12	10/1/2023	9/30/2024
760307	WNLKMIWL	394.83	10/1/2023	9/30/2024
760307	WNMCINXA	343.47	10/1/2023	9/30/2024
760307	WNMCNV01	661.26	10/1/2023	9/30/2024
760307	WNMNMNXW	391.62	10/1/2023	9/30/2024
760307	WNNBILXA	165.85	10/1/2023	9/30/2024
760307	WNNBNEXH	308.16	10/1/2023	9/30/2024
760307	WNNETXXA	249.31	10/1/2023	9/30/2024
760307	WNNRSDXA	1168.44	10/1/2023	9/30/2024
760307	WNPKFLTL	79.18	10/1/2023	9/30/2024
760307	WNPKFLXA	79.18	10/1/2023	9/30/2024
760307	WNPKFLXE	79.18	10/1/2023	9/30/2024
760307	WNPTMEOA	242.89	10/1/2023	9/30/2024
760307	WNRDMSSU	522.16	10/1/2023	9/30/2024
760307	WNRNMDWN	248.24	10/1/2023	9/30/2024
760307	WNRTTXXA	925.55	10/1/2023	9/30/2024
760307	WNSCRICL	234.33	10/1/2023	9/30/2024
760307	WNSCSDXA	715.83	10/1/2023	9/30/2024
760307	WNSDNERB	241.82	10/1/2023	9/30/2024
760307	WNSKMNXW	725.46	10/1/2023	9/30/2024
760307	WNSKVTAO	131.61	10/1/2023	9/30/2024
760307	WNSKVTWA	131.61	10/1/2023	9/30/2024
760307	WNSLARXA	245.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WNSLAZMA	70.62	10/1/2023	9/30/2024
760307	WNSLILXA	162.64	10/1/2023	9/30/2024
760307	WNSLNC02	85.6	10/1/2023	9/30/2024
760307	WNSLNCAR	194.74	10/1/2023	9/30/2024
760307	WNSLNCCL	81.32	10/1/2023	9/30/2024
760307	WNSLNCFI	81.32	10/1/2023	9/30/2024
760307	WNSLNCGL	149.8	10/1/2023	9/30/2024
760307	WNSLNCLE	81.32	10/1/2023	9/30/2024
760307	WNSLNCVI	81.32	10/1/2023	9/30/2024
760307	WNSLNCWA	191.53	10/1/2023	9/30/2024
760307	WNSLNCWH	149.8	10/1/2023	9/30/2024
760307	WNSPCA12	249.31	10/1/2023	9/30/2024
760307	WNSPTXXA	495.41	10/1/2023	9/30/2024
760307	WNSTCT00	267.5	10/1/2023	9/30/2024
760307	WNSTMNXW	414.09	10/1/2023	9/30/2024
760307	WNTCWAAC	93.09	10/1/2023	9/30/2024
760307	WNTCWABA	93.09	10/1/2023	9/30/2024
760307	WNTCWAXX	93.09	10/1/2023	9/30/2024
760307	WNTGNYWT	190.46	10/1/2023	9/30/2024
760307	WNTHARXA	590.64	10/1/2023	9/30/2024
760307	WNTHIAXO	413.02	10/1/2023	9/30/2024
760307	WNTHINXA	148.73	10/1/2023	9/30/2024
760307	WNTHMAMA	184.04	10/1/2023	9/30/2024
760307	WNTHMEXA	211.86	10/1/2023	9/30/2024
760307	WNTHMNXW	403.39	10/1/2023	9/30/2024
760307	WNTHNYXA	1000.45	10/1/2023	9/30/2024
760307	WNTHWAXA	542.49	10/1/2023	9/30/2024
760307	WNTKILWN	62.06	10/1/2023	9/30/2024
760307	WNTNIN01	72.76	10/1/2023	9/30/2024
760307	WNTNMOXA	374.5	10/1/2023	9/30/2024
760307	WNTNNEXH	536.07	10/1/2023	9/30/2024
760307	WNTNOR57	70.62	10/1/2023	9/30/2024
760307	WNTNPAWN	215.07	10/1/2023	9/30/2024
760307	WNTRCA11	157.29	10/1/2023	9/30/2024
760307	WNTRIACO	70.62	10/1/2023	9/30/2024
760307	WNTRTXXA	404.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WNTRVAWG	330.63	10/1/2023	9/30/2024
760307	WNTRWIXA	679.45	10/1/2023	9/30/2024
760307	WNTTMTXC	842.09	10/1/2023	9/30/2024
760307	WNTTOKMA	373.43	10/1/2023	9/30/2024
760307	WNVLGAXA	220.42	10/1/2023	9/30/2024
760307	WNVLILWV	62.06	10/1/2023	9/30/2024
760307	WNVLMOXA	288.9	10/1/2023	9/30/2024
760307	WNWBMAMA	215.07	10/1/2023	9/30/2024
760307	WNWCWIXA	129.47	10/1/2023	9/30/2024
760307	WNWOSDXA	358.45	10/1/2023	9/30/2024
760307	WNYKNYBC	312.44	10/1/2023	9/30/2024
760307	WOBNMACG	165.85	10/1/2023	9/30/2024
760307	WOCYMDBA	271.78	10/1/2023	9/30/2024
760307	WODNIAXO	437.63	10/1/2023	9/30/2024
760307	WOFDOH47	249.31	10/1/2023	9/30/2024
760307	WOODSDXA	1298.98	10/1/2023	9/30/2024
760307	WORNNJWO	170.13	10/1/2023	9/30/2024
760307	WOTNIAXP	291.04	10/1/2023	9/30/2024
760307	WOTNINXA	303.88	10/1/2023	9/30/2024
760307	WOTNKYXA	327.42	10/1/2023	9/30/2024
760307	WOTNMAWI	393.76	10/1/2023	9/30/2024
760307	WOTNMNAI	759.7	10/1/2023	9/30/2024
760307	WOTNMNXW	759.7	10/1/2023	9/30/2024
760307	WOTNOH88	60.99	10/1/2023	9/30/2024
760307	WOTNOHFC	62.06	10/1/2023	9/30/2024
760307	WOTNOHRY	62.06	10/1/2023	9/30/2024
760307	WOTNPAXW	170.13	10/1/2023	9/30/2024
760307	WOTNWVXA	356.31	10/1/2023	9/30/2024
760307	WOVLNJWO	248.24	10/1/2023	9/30/2024
760307	WPATWAXX	295.32	10/1/2023	9/30/2024
760307	WPBDMAPI	234.33	10/1/2023	9/30/2024
760307	WPBHFL58	85.6	10/1/2023	9/30/2024
760307	WPBHFLAN	85.6	10/1/2023	9/30/2024
760307	WPBHFLGA	81.32	10/1/2023	9/30/2024
760307	WPBHFLGR	85.6	10/1/2023	9/30/2024
760307	WPBHFLHH	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WPBHFLLE	81.32	10/1/2023	9/30/2024
760307	WPBHFLRB	81.32	10/1/2023	9/30/2024
760307	WPBHFLRP	81.32	10/1/2023	9/30/2024
760307	WPBIFLJA	85.6	10/1/2023	9/30/2024
760307	WPCAWI11	272.85	10/1/2023	9/30/2024
760307	WPFLNYWF	187.25	10/1/2023	9/30/2024
760307	WPHLIAXO	507.18	10/1/2023	9/30/2024
760307	WPHLKSXA	439.77	10/1/2023	9/30/2024
760307	WPHLMIXI	249.31	10/1/2023	9/30/2024
760307	WPHLMOGL	142.31	10/1/2023	9/30/2024
760307	WPHUHICO	162.64	10/1/2023	9/30/2024
760307	WPHUHIXB	182.97	10/1/2023	9/30/2024
760307	WPKNOHXA	84.53	10/1/2023	9/30/2024
760307	WPLLIA02	360.59	10/1/2023	9/30/2024
760307	WPLLIAXO	360.59	10/1/2023	9/30/2024
760307	WPLNKYXA	217.21	10/1/2023	9/30/2024
760307	WPLNMOXA	690.15	10/1/2023	9/30/2024
760307	WPMOOHXA	136.96	10/1/2023	9/30/2024
760307	WPNCOKMA	196.88	10/1/2023	9/30/2024
760307	WPNGCT00	177.62	10/1/2023	9/30/2024
760307	WPPLMOXX	426.93	10/1/2023	9/30/2024
760307	WPRSMEXA	321	10/1/2023	9/30/2024
760307	WPWLPAXW	234.33	10/1/2023	9/30/2024
760307	WPWRNEXL	364.87	10/1/2023	9/30/2024
760307	WQNCMOXA	971.56	10/1/2023	9/30/2024
760307	WRAYCOXC	555.33	10/1/2023	9/30/2024
760307	WRBGILXC	353.1	10/1/2023	9/30/2024
760307	WRBGMOXA	77.04	10/1/2023	9/30/2024
760307	WRBGNYWU	495.41	10/1/2023	9/30/2024
760307	WRBGPAXW	346.68	10/1/2023	9/30/2024
760307	WRBOMEXA	352.03	10/1/2023	9/30/2024
760307	WRBONYXA	538.21	10/1/2023	9/30/2024
760307	WRBOVTYA	605.62	10/1/2023	9/30/2024
760307	WRCSMA02	116.63	10/1/2023	9/30/2024
760307	WRCSMA05	116.63	10/1/2023	9/30/2024
760307	WRCSMACE	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WRCSMANK	116.63	10/1/2023	9/30/2024
760307	WRCSMASN	116.63	10/1/2023	9/30/2024
760307	WRCSNYUC	594.92	10/1/2023	9/30/2024
760307	WRCTPAXW	514.67	10/1/2023	9/30/2024
760307	WRCYMOXA	374.5	10/1/2023	9/30/2024
760307	WRCYOKXA	1282.93	10/1/2023	9/30/2024
760307	WRDNILXE	269.64	10/1/2023	9/30/2024
760307	WRDNMTXC	297.46	10/1/2023	9/30/2024
760307	WRDNWA01	70.62	10/1/2023	9/30/2024
760307	WRDVOKXA	547.84	10/1/2023	9/30/2024
760307	WRFDKYMA	267.5	10/1/2023	9/30/2024
760307	WRGHMNXW	826.04	10/1/2023	9/30/2024
760307	WRGHWYMA	65.27	10/1/2023	9/30/2024
760307	WRGLAKXA	9669.59	10/1/2023	9/30/2024
760307	WRHGOHIB	312.44	10/1/2023	9/30/2024
760307	WRHLDEWH	133.75	10/1/2023	9/30/2024
760307	WRHMMASO	247.17	10/1/2023	9/30/2024
760307	WRHMTXWR	276.06	10/1/2023	9/30/2024
760307	WRJTVTGA	90.95	10/1/2023	9/30/2024
760307	WRLDWAXA	123.05	10/1/2023	9/30/2024
760307	WRLDWYXC	842.09	10/1/2023	9/30/2024
760307	WRLKIDXC	767.19	10/1/2023	9/30/2024
760307	WRLKMIMN	196.88	10/1/2023	9/30/2024
760307	WRLYRIMA	362.73	10/1/2023	9/30/2024
760307	WRMNPABC	107	10/1/2023	9/30/2024
760307	WRMRPAXW	232.19	10/1/2023	9/30/2024
760307	WRNRNHXA	538.21	10/1/2023	9/30/2024
760307	WRNROKXA	523.23	10/1/2023	9/30/2024
760307	WRNSGAMA	298.53	10/1/2023	9/30/2024
760307	WRNSWIXA	117.7	10/1/2023	9/30/2024
760307	WRPDWIXA	83.46	10/1/2023	9/30/2024
760307	WRPDWIXB	209.72	10/1/2023	9/30/2024
760307	WRPLMEXA	441.91	10/1/2023	9/30/2024
760307	WRRBGAMA	206.51	10/1/2023	9/30/2024
760307	WRRDMNAC	70.62	10/1/2023	9/30/2024
760307	WRRDMNXA	402.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WRRNARMA	271.78	10/1/2023	9/30/2024
760307	WRRNIDAA	1017.57	10/1/2023	9/30/2024
760307	WRRNILXA	185.11	10/1/2023	9/30/2024
760307	WRRNINXA	342.4	10/1/2023	9/30/2024
760307	WRRNMAQU	333.84	10/1/2023	9/30/2024
760307	WRRNMEXA	375.57	10/1/2023	9/30/2024
760307	WRRNMIMN	66.34	10/1/2023	9/30/2024
760307	WRRNMITL	142.31	10/1/2023	9/30/2024
760307	WRRNMNXW	347.75	10/1/2023	9/30/2024
760307	WRRNNHMA	708.34	10/1/2023	9/30/2024
760307	WRRNOHXA	103.79	10/1/2023	9/30/2024
760307	WRRNOHXB	157.29	10/1/2023	9/30/2024
760307	WRRNOHXE	164.78	10/1/2023	9/30/2024
760307	WRRNOHXF	167.99	10/1/2023	9/30/2024
760307	WRRNOHXG	157.29	10/1/2023	9/30/2024
760307	WRRNPAWA	449.4	10/1/2023	9/30/2024
760307	WRRNRIEV	185.11	10/1/2023	9/30/2024
760307	WRRNTXWR	266.43	10/1/2023	9/30/2024
760307	WRRRALNM	262.15	10/1/2023	9/30/2024
760307	WRSHSCXA	193.67	10/1/2023	9/30/2024
760307	WRSPGAXA	481.5	10/1/2023	9/30/2024
760307	WRSPMTMA	65.27	10/1/2023	9/30/2024
760307	WRSPOR52	70.62	10/1/2023	9/30/2024
760307	WRSWILXC	732.95	10/1/2023	9/30/2024
760307	WRSWINXA	117.7	10/1/2023	9/30/2024
760307	WRSWKYWR	188.32	10/1/2023	9/30/2024
760307	WRSWMOXA	398.04	10/1/2023	9/30/2024
760307	WRSWNCXA	249.31	10/1/2023	9/30/2024
760307	WRSWNYXA	567.1	10/1/2023	9/30/2024
760307	WRSWOHXA	291.04	10/1/2023	9/30/2024
760307	WRSWVAXA	110.21	10/1/2023	9/30/2024
760307	WRTLVTBA	484.71	10/1/2023	9/30/2024
760307	WRTNGAMA	329.56	10/1/2023	9/30/2024
760307	WRTNMOXA	431.21	10/1/2023	9/30/2024
760307	WRTNNCXA	225.77	10/1/2023	9/30/2024
760307	WRTNOR64	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WRTNTXXA	450.47	10/1/2023	9/30/2024
760307	WRTNVAWR	338.12	10/1/2023	9/30/2024
760307	WRTNWVDW	90.95	10/1/2023	9/30/2024
760307	WRTRTNMT	273.92	10/1/2023	9/30/2024
760307	WRTWNJFD	200.09	10/1/2023	9/30/2024
760307	WRTWWI11	228.98	10/1/2023	9/30/2024
760307	WRVLWVXA	856	10/1/2023	9/30/2024
760307	WRWDCAXF	257.87	10/1/2023	9/30/2024
760307	WRWDWVWR	134.82	10/1/2023	9/30/2024
760307	WRWKGAXA	253.59	10/1/2023	9/30/2024
760307	WRWKNDXA	694.43	10/1/2023	9/30/2024
760307	WRWKNYXA	434.42	10/1/2023	9/30/2024
760307	WRWKRIWS	90.95	10/1/2023	9/30/2024
760307	WRWKSDCO	65.27	10/1/2023	9/30/2024
760307	WRXBMABE	190.46	10/1/2023	9/30/2024
760307	WSBGIAXO	283.55	10/1/2023	9/30/2024
760307	WSBGKYMA	356.31	10/1/2023	9/30/2024
760307	WSBGMALE	411.95	10/1/2023	9/30/2024
760307	WSBGPA01	148.73	10/1/2023	9/30/2024
760307	WSBGWVWU	206.51	10/1/2023	9/30/2024
760307	WSBKCT00	272.85	10/1/2023	9/30/2024
760307	WSBKMEAS	172.27	10/1/2023	9/30/2024
760307	WSBKMNXA	453.68	10/1/2023	9/30/2024
760307	WSBKTXWB	423.72	10/1/2023	9/30/2024
760307	WSBNILXD	231.12	10/1/2023	9/30/2024
760307	WSBNMEMA	1117.08	10/1/2023	9/30/2024
760307	WSBNMOXA	434.42	10/1/2023	9/30/2024
760307	WSBNNDXA	262.15	10/1/2023	9/30/2024
760307	WSBNTNXA	421.58	10/1/2023	9/30/2024
760307	WSBNWI11	125.19	10/1/2023	9/30/2024
760307	WSBOMASU	204.37	10/1/2023	9/30/2024
760307	WSBOMOXA	791.8	10/1/2023	9/30/2024
760307	WSBYMTXC	1538.66	10/1/2023	9/30/2024
760307	WSBYWIXA	207.58	10/1/2023	9/30/2024
760307	WSCBMTXC	1858.59	10/1/2023	9/30/2024
760307	WSCKWAXA	405.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WSCRCA11	75.97	10/1/2023	9/30/2024
760307	WSCRCABY	75.97	10/1/2023	9/30/2024
760307	WSCRCAHW	75.97	10/1/2023	9/30/2024
760307	WSCSMEWA	264.29	10/1/2023	9/30/2024
760307	WSCTMOXA	780.03	10/1/2023	9/30/2024
760307	WSDMMTXC	804.64	10/1/2023	9/30/2024
760307	WSDNMTXC	1704.51	10/1/2023	9/30/2024
760307	WSFDILXC	315.65	10/1/2023	9/30/2024
760307	WSFDINAB	249.31	10/1/2023	9/30/2024
760307	WSFDINXA	235.4	10/1/2023	9/30/2024
760307	WSFDINXB	271.78	10/1/2023	9/30/2024
760307	WSFDMAWA	202.23	10/1/2023	9/30/2024
760307	WSFDNCXA	202.23	10/1/2023	9/30/2024
760307	WSFDNJWS	176.55	10/1/2023	9/30/2024
760307	WSFDNYXA	658.05	10/1/2023	9/30/2024
760307	WSFDPAXW	546.77	10/1/2023	9/30/2024
760307	WSFDWIXA	373.43	10/1/2023	9/30/2024
760307	WSFRMADE	247.17	10/1/2023	9/30/2024
760307	WSFRPAXW	273.92	10/1/2023	9/30/2024
760307	WSGVARXA	661.26	10/1/2023	9/30/2024
760307	WSHFTXXA	646.28	10/1/2023	9/30/2024
760307	WSHGWAXA	285.69	10/1/2023	9/30/2024
760307	WSHKNDXA	694.43	10/1/2023	9/30/2024
760307	WSHNCT00	70.62	10/1/2023	9/30/2024
760307	WSHRWAXA	358.45	10/1/2023	9/30/2024
760307	WSHTIAXO	423.72	10/1/2023	9/30/2024
760307	WSHTWAXA	370.22	10/1/2023	9/30/2024
760307	WSHVNYXA	541.42	10/1/2023	9/30/2024
760307	WSHVPAWA	188.32	10/1/2023	9/30/2024
760307	WSKMTXXA	424.79	10/1/2023	9/30/2024
760307	WSLCTXXA	71.69	10/1/2023	9/30/2024
760307	WSLDMIRJ	66.34	10/1/2023	9/30/2024
760307	WSLKOH87	66.34	10/1/2023	9/30/2024
760307	WSLLAKXA	9669.59	10/1/2023	9/30/2024
760307	WSLMILXE	184.04	10/1/2023	9/30/2024
760307	WSLMOHXA	185.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WSLMWIXA	87.74	10/1/2023	9/30/2024
760307	WSLYIACO	70.62	10/1/2023	9/30/2024
760307	WSLYPAXW	181.9	10/1/2023	9/30/2024
760307	WSNBPAXW	163.71	10/1/2023	9/30/2024
760307	WSNCNYUN	201.16	10/1/2023	9/30/2024
760307	WSNRLAXA	582.08	10/1/2023	9/30/2024
760307	WSNRNEXC	339.19	10/1/2023	9/30/2024
760307	WSNTTXXA	250.38	10/1/2023	9/30/2024
760307	WSPFPAXW	225.77	10/1/2023	9/30/2024
760307	WSPLMNWS	70.62	10/1/2023	9/30/2024
760307	WSPNCAXF	240.75	10/1/2023	9/30/2024
760307	WSPNGAXA	583.15	10/1/2023	9/30/2024
760307	WSPNIAXP	569.24	10/1/2023	9/30/2024
760307	WSPNINXA	195.81	10/1/2023	9/30/2024
760307	WSPNKYMA	315.65	10/1/2023	9/30/2024
760307	WSPNMSAW	683.73	10/1/2023	9/30/2024
760307	WSPNMSMA	683.73	10/1/2023	9/30/2024
760307	WSPNNENW	70.62	10/1/2023	9/30/2024
760307	WSPNVAWP	217.21	10/1/2023	9/30/2024
760307	WSPTCT00	68.48	10/1/2023	9/30/2024
760307	WSPTILXE	159.43	10/1/2023	9/30/2024
760307	WSPTINXA	217.21	10/1/2023	9/30/2024
760307	WSPTMADR	451.54	10/1/2023	9/30/2024
760307	WSPTNYXA	1228.36	10/1/2023	9/30/2024
760307	WSPTOR64	70.62	10/1/2023	9/30/2024
760307	WSPTWAXA	579.94	10/1/2023	9/30/2024
760307	WSRVMTXC	724.39	10/1/2023	9/30/2024
760307	WSRVWAXA	332.77	10/1/2023	9/30/2024
760307	WSSDFLXA	118.77	10/1/2023	9/30/2024
760307	WSSDIAXO	720.11	10/1/2023	9/30/2024
760307	WSSNMSMA	398.04	10/1/2023	9/30/2024
760307	WSSPMTXC	582.08	10/1/2023	9/30/2024
760307	WSSPSDXA	959.79	10/1/2023	9/30/2024
760307	WSSPWVDR	773.61	10/1/2023	9/30/2024
760307	WSTNCOXC	399.11	10/1/2023	9/30/2024
760307	WSTNMOXA	258.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WSTNNEXM	332.77	10/1/2023	9/30/2024
760307	WSTNOHXA	278.2	10/1/2023	9/30/2024
760307	WSTNSDXA	946.95	10/1/2023	9/30/2024
760307	WSTNWVCN	90.95	10/1/2023	9/30/2024
760307	WSTRNEXL	408.74	10/1/2023	9/30/2024
760307	WSTROHXA	103.79	10/1/2023	9/30/2024
760307	WSTROKXA	556.4	10/1/2023	9/30/2024
760307	WSTVCT00	396.97	10/1/2023	9/30/2024
760307	WSTVFLXA	395.9	10/1/2023	9/30/2024
760307	WSTVILWE	127.33	10/1/2023	9/30/2024
760307	WSTVINXA	153.01	10/1/2023	9/30/2024
760307	WSTVOKMA	447.26	10/1/2023	9/30/2024
760307	WSTWNHBS	708.34	10/1/2023	9/30/2024
760307	WSVLILXC	199.02	10/1/2023	9/30/2024
760307	WSVLINXA	257.87	10/1/2023	9/30/2024
760307	WSVLMOXA	391.62	10/1/2023	9/30/2024
760307	WSVLNYNC	86.67	10/1/2023	9/30/2024
760307	WSVLVAXA	341.33	10/1/2023	9/30/2024
760307	WSVWPAWE	170.13	10/1/2023	9/30/2024
760307	WSVYNYXA	594.92	10/1/2023	9/30/2024
760307	WSWDCAXF	528.58	10/1/2023	9/30/2024
760307	WSWOOHXA	165.85	10/1/2023	9/30/2024
760307	WSWYTXXA	482.57	10/1/2023	9/30/2024
760307	WTBGPAXW	208.65	10/1/2023	9/30/2024
760307	WTBGWA01	70.62	10/1/2023	9/30/2024
760307	WTCYNDXB	1224.08	10/1/2023	9/30/2024
760307	WTFDCT00	151.94	10/1/2023	9/30/2024
760307	WTFDVTXA	392.69	10/1/2023	9/30/2024
760307	WTFRCA11	158.36	10/1/2023	9/30/2024
760307	WTFROKMA	391.62	10/1/2023	9/30/2024
760307	WTFRPAXW	199.02	10/1/2023	9/30/2024
760307	WTFRTXLY	271.78	10/1/2023	9/30/2024
760307	WTFRVAWT	153.01	10/1/2023	9/30/2024
760307	WTFRWIXA	268.57	10/1/2023	9/30/2024
760307	WTGLNYWG	482.57	10/1/2023	9/30/2024
760307	WTHNKSXA	409.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WTHRPAWE	158.36	10/1/2023	9/30/2024
760307	WTHTWVHT	265.36	10/1/2023	9/30/2024
760307	WTJTWIAA	311.37	10/1/2023	9/30/2024
760307	WTKNMNXW	317.79	10/1/2023	9/30/2024
760307	WTLDCA12	173.34	10/1/2023	9/30/2024
760307	WTLDIAXO	345.61	10/1/2023	9/30/2024
760307	WTLDINXA	210.79	10/1/2023	9/30/2024
760307	WTLDMOXA	448.33	10/1/2023	9/30/2024
760307	WTLDWIXA	352.03	10/1/2023	9/30/2024
760307	WTMAWIXA	324.21	10/1/2023	9/30/2024
760307	WTMKOKMA	423.72	10/1/2023	9/30/2024
760307	WTMNILXA	153.01	10/1/2023	9/30/2024
760307	WTMPALMA	321	10/1/2023	9/30/2024
760307	WTMQMIXI	335.98	10/1/2023	9/30/2024
760307	WTMRKSXA	431.21	10/1/2023	9/30/2024
760307	WTNBWIXA	493.27	10/1/2023	9/30/2024
760307	WTNGOKXA	573.52	10/1/2023	9/30/2024
760307	WTPRLAMA	528.58	10/1/2023	9/30/2024
760307	WTPTNYWR	418.37	10/1/2023	9/30/2024
760307	WTRBCT00	67.41	10/1/2023	9/30/2024
760307	WTRBVTSW	323.14	10/1/2023	9/30/2024
760307	WTRLIADT	70.62	10/1/2023	9/30/2024
760307	WTRLIAWS	70.62	10/1/2023	9/30/2024
760307	WTRLILXE	158.36	10/1/2023	9/30/2024
760307	WTRLINXA	127.33	10/1/2023	9/30/2024
760307	WTRLNYWT	368.08	10/1/2023	9/30/2024
760307	WTRLSCXA	216.14	10/1/2023	9/30/2024
760307	WTRLTXXA	441.91	10/1/2023	9/30/2024
760307	WTRLWIXA	415.16	10/1/2023	9/30/2024
760307	WTRMMIMN	479.36	10/1/2023	9/30/2024
760307	WTRVMIWV	164.78	10/1/2023	9/30/2024
760307	WTRVSDXA	1170.58	10/1/2023	9/30/2024
760307	WTRVTXXA	501.83	10/1/2023	9/30/2024
760307	WTSKILWT	64.2	10/1/2023	9/30/2024
760307	WTSNARMA	303.88	10/1/2023	9/30/2024
760307	WTSNILXC	586.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WTSNMOXA	896.66	10/1/2023	9/30/2024
760307	WTSPARXA	378.78	10/1/2023	9/30/2024
760307	WTTNMIXJ	466.52	10/1/2023	9/30/2024
760307	WTTNSDXA	1218.73	10/1/2023	9/30/2024
760307	WTTWCT00	133.75	10/1/2023	9/30/2024
760307	WTTWMAWC	177.62	10/1/2023	9/30/2024
760307	WTTWMNXW	385.2	10/1/2023	9/30/2024
760307	WTTWNY06	544.63	10/1/2023	9/30/2024
760307	WTTWNYUN	544.63	10/1/2023	9/30/2024
760307	WTTWPAXW	197.95	10/1/2023	9/30/2024
760307	WTTWSDCL	65.27	10/1/2023	9/30/2024
760307	WTTWSDCO	65.27	10/1/2023	9/30/2024
760307	WTTWTNMA	462.24	10/1/2023	9/30/2024
760307	WTTWWI01	70.62	10/1/2023	9/30/2024
760307	WTVLCA01	182.97	10/1/2023	9/30/2024
760307	WTVLGAES	466.52	10/1/2023	9/30/2024
760307	WTVLIAXO	736.16	10/1/2023	9/30/2024
760307	WTVLILXE	601.34	10/1/2023	9/30/2024
760307	WTVLKSST	414.09	10/1/2023	9/30/2024
760307	WTVLMEAP	250.38	10/1/2023	9/30/2024
760307	WTVLMNXW	262.15	10/1/2023	9/30/2024
760307	WTVLNYXA	341.33	10/1/2023	9/30/2024
760307	WTVLOHXA	235.4	10/1/2023	9/30/2024
760307	WTVLWAXA	319.93	10/1/2023	9/30/2024
760307	WTVYMSMA	466.52	10/1/2023	9/30/2024
760307	WTVYTXXA	264.29	10/1/2023	9/30/2024
760307	WTWDTXXA	486.85	10/1/2023	9/30/2024
760307	WTWNWIXA	254.66	10/1/2023	9/30/2024
760307	WUNNIACO	70.62	10/1/2023	9/30/2024
760307	WUNNIAQA	70.62	10/1/2023	9/30/2024
760307	WUNNILXC	219.35	10/1/2023	9/30/2024
760307	WUNNOHXA	214	10/1/2023	9/30/2024
760307	WUNNWVED	302.81	10/1/2023	9/30/2024
760307	WUNTOHXA	165.85	10/1/2023	9/30/2024
760307	WVCYUT14	97.37	10/1/2023	9/30/2024
760307	WVCYUTBX	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WVCYUTEC	73.83	10/1/2023	9/30/2024
760307	WVHLGAXA	629.16	10/1/2023	9/30/2024
760307	WVLDIN01	187.25	10/1/2023	9/30/2024
760307	WVLTILXC	374.5	10/1/2023	9/30/2024
760307	WVRLIACO	70.62	10/1/2023	9/30/2024
760307	WVRLILXC	233.26	10/1/2023	9/30/2024
760307	WVRLKSXA	368.08	10/1/2023	9/30/2024
760307	WVRLMOXA	375.57	10/1/2023	9/30/2024
760307	WVRLNEXL	271.78	10/1/2023	9/30/2024
760307	WVRLNYWV	466.52	10/1/2023	9/30/2024
760307	WVRLOHXA	90.95	10/1/2023	9/30/2024
760307	WVRLTNMT	491.13	10/1/2023	9/30/2024
760307	WVRLVAWV	365.94	10/1/2023	9/30/2024
760307	WVTNMNXW	339.19	10/1/2023	9/30/2024
760307	WVVLCAXG	297.46	10/1/2023	9/30/2024
760307	WVVLNCXA	157.29	10/1/2023	9/30/2024
760307	WVVYNHMR	701.92	10/1/2023	9/30/2024
760307	WWCKCAXF	529.65	10/1/2023	9/30/2024
760307	WWFDNYXA	245.03	10/1/2023	9/30/2024
760307	WWHLILXE	211.86	10/1/2023	9/30/2024
760307	WWSPFLHI	85.6	10/1/2023	9/30/2024
760307	WWSPFLSH	81.32	10/1/2023	9/30/2024
760307	WWVLNYWW	170.13	10/1/2023	9/30/2024
760307	WWWKRIDB	208.65	10/1/2023	9/30/2024
760307	WWWKRIMA	208.65	10/1/2023	9/30/2024
760307	WXFRPAXW	221.49	10/1/2023	9/30/2024
760307	WXHCTXWE	59.92	10/1/2023	9/30/2024
760307	WXHWNCXA	194.74	10/1/2023	9/30/2024
760307	WYALPAXW	430.14	10/1/2023	9/30/2024
760307	WYBGPAXW	279.27	10/1/2023	9/30/2024
760307	WYBGVTXA	381.99	10/1/2023	9/30/2024
760307	WYBOGAES	292.11	10/1/2023	9/30/2024
760307	WYBOMSAQ	410.88	10/1/2023	9/30/2024
760307	WYBOMSMA	410.88	10/1/2023	9/30/2024
760307	WYBOPAXW	237.54	10/1/2023	9/30/2024
760307	WYBOTNXA	602.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WYBOVAXA	215.07	10/1/2023	9/30/2024
760307	WYCKNJWK	175.48	10/1/2023	9/30/2024
760307	WYCRGAMA	81.32	10/1/2023	9/30/2024
760307	WYCVVAXA	141.24	10/1/2023	9/30/2024
760307	WYCYILXE	303.88	10/1/2023	9/30/2024
760307	WYFDOHXA	228.98	10/1/2023	9/30/2024
760307	WYHRWIXA	496.48	10/1/2023	9/30/2024
760307	WYLDIAXO	721.18	10/1/2023	9/30/2024
760307	WYLDKYES	242.89	10/1/2023	9/30/2024
760307	WYLDMABP	184.04	10/1/2023	9/30/2024
760307	WYLDMIMN	225.77	10/1/2023	9/30/2024
760307	WYLDMOXA	1336.43	10/1/2023	9/30/2024
760307	WYLDNYXA	590.64	10/1/2023	9/30/2024
760307	WYLDOHXA	238.61	10/1/2023	9/30/2024
760307	WYLITXXA	129.47	10/1/2023	9/30/2024
760307	WYLWMTMA	65.27	10/1/2023	9/30/2024
760307	WYMLMDMW	206.51	10/1/2023	9/30/2024
760307	WYMOMAMI	227.91	10/1/2023	9/30/2024
760307	WYMRNEXL	448.33	10/1/2023	9/30/2024
760307	WYMRPAXW	297.46	10/1/2023	9/30/2024
760307	WYNDMIMN	200.09	10/1/2023	9/30/2024
760307	WYNDNDBA	517.88	10/1/2023	9/30/2024
760307	WYNDOKXB	536.07	10/1/2023	9/30/2024
760307	WYNGIAXO	446.19	10/1/2023	9/30/2024
760307	WYNGILXD	192.6	10/1/2023	9/30/2024
760307	WYNGMIKE	71.69	10/1/2023	9/30/2024
760307	WYNGMILX	71.69	10/1/2023	9/30/2024
760307	WYNGMNXA	401.25	10/1/2023	9/30/2024
760307	WYNGNYXA	497.55	10/1/2023	9/30/2024
760307	WYNGPAWY	146.59	10/1/2023	9/30/2024
760307	WYNKOKXB	879.54	10/1/2023	9/30/2024
760307	WYNNARMA	147.66	10/1/2023	9/30/2024
760307	WYNNOKXA	367.01	10/1/2023	9/30/2024
760307	WYNNTXXA	447.26	10/1/2023	9/30/2024
760307	WYNTILXA	217.21	10/1/2023	9/30/2024
760307	WYNTNEXC	578.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	WYOLMTXC	716.9	10/1/2023	9/30/2024
760307	WYSDWIXA	255.73	10/1/2023	9/30/2024
760307	WYTTINXA	165.85	10/1/2023	9/30/2024
760307	WYTTMOOR	174.41	10/1/2023	9/30/2024
760307	WYTWIN01	405.53	10/1/2023	9/30/2024
760307	WYVLGAXA	288.9	10/1/2023	9/30/2024
760307	WYVLILXC	188.32	10/1/2023	9/30/2024
760307	WYVLMOXA	195.81	10/1/2023	9/30/2024
760307	WYVLNCMA	292.11	10/1/2023	9/30/2024
760307	WYVLOHXA	158.36	10/1/2023	9/30/2024
760307	WYVLVAXA	254.66	10/1/2023	9/30/2024
760307	WYWDOKMA	354.17	10/1/2023	9/30/2024
760307	WYWGWIXA	237.54	10/1/2023	9/30/2024
760307	WYZTMNWA	70.62	10/1/2023	9/30/2024
760307	WZKAWIXA	415.16	10/1/2023	9/30/2024
760307	XENIILXE	430.14	10/1/2023	9/30/2024
760307	XENIOH37	69.55	10/1/2023	9/30/2024
760307	YAKMWA02	97.37	10/1/2023	9/30/2024
760307	YAKMWAHM	97.37	10/1/2023	9/30/2024
760307	YAKMWAWE	97.37	10/1/2023	9/30/2024
760307	YALEIAXO	480.43	10/1/2023	9/30/2024
760307	YALEMIXG	402.32	10/1/2023	9/30/2024
760307	YALEOKMA	266.43	10/1/2023	9/30/2024
760307	YALEWAXX	344.54	10/1/2023	9/30/2024
760307	YAMPCOMA	70.62	10/1/2023	9/30/2024
760307	YBCTFLXA	118.77	10/1/2023	9/30/2024
760307	YBCYCA01	74.9	10/1/2023	9/30/2024
760307	YCHTORXX	317.79	10/1/2023	9/30/2024
760307	YCLTWAXA	236.47	10/1/2023	9/30/2024
760307	YCVLNCXA	262.15	10/1/2023	9/30/2024
760307	YCVYCAXG	316.72	10/1/2023	9/30/2024
760307	YDVLNCXA	151.94	10/1/2023	9/30/2024
760307	YELMWAXA	238.61	10/1/2023	9/30/2024
760307	YEMNINXA	332.77	10/1/2023	9/30/2024
760307	YERMCAXF	374.5	10/1/2023	9/30/2024
760307	YESPOH76	189.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	YKUMTXYK	238.61	10/1/2023	9/30/2024
760307	YKUTAKXA	9669.59	10/1/2023	9/30/2024
760307	YLBYMTXC	143.38	10/1/2023	9/30/2024
760307	YLHSPAXY	218.28	10/1/2023	9/30/2024
760307	YLPNIDXC	916.99	10/1/2023	9/30/2024
760307	YLVLARXA	656.98	10/1/2023	9/30/2024
760307	YMHLORXA	293.18	10/1/2023	9/30/2024
760307	YMSSSCXA	433.35	10/1/2023	9/30/2024
760307	YNCLORXA	212.93	10/1/2023	9/30/2024
760307	YNFNFLMA	280.34	10/1/2023	9/30/2024
760307	YNHRGAXA	241.82	10/1/2023	9/30/2024
760307	YNKRNYYN	208.65	10/1/2023	9/30/2024
760307	YNTNSDBJ	65.27	10/1/2023	9/30/2024
760307	YNTNSDCO	65.27	10/1/2023	9/30/2024
760307	YNTSTXXA	648.42	10/1/2023	9/30/2024
760307	YNTWFLMA	292.11	10/1/2023	9/30/2024
760307	YNTWNYYT	322.07	10/1/2023	9/30/2024
760307	YNTWOH02	62.06	10/1/2023	9/30/2024
760307	YNTWOH74	62.06	10/1/2023	9/30/2024
760307	YNTWOH78	66.34	10/1/2023	9/30/2024
760307	YNTWOH79	66.34	10/1/2023	9/30/2024
760307	YNTWOHHD	62.06	10/1/2023	9/30/2024
760307	YNTWOHID	62.06	10/1/2023	9/30/2024
760307	YNVLCA11	147.66	10/1/2023	9/30/2024
760307	YNVLLAAK	180.83	10/1/2023	9/30/2024
760307	YNVLPAYO	477.22	10/1/2023	9/30/2024
760307	YONGAZXC	581.01	10/1/2023	9/30/2024
760307	YORKALMA	546.77	10/1/2023	9/30/2024
760307	YORKMELS	524.3	10/1/2023	9/30/2024
760307	YORKNDXA	972.63	10/1/2023	9/30/2024
760307	YORKNEXL	442.98	10/1/2023	9/30/2024
760307	YORKPAHU	120.91	10/1/2023	9/30/2024
760307	YORKPAXE	120.91	10/1/2023	9/30/2024
760307	YORKPAXM	75.97	10/1/2023	9/30/2024
760307	YORKPAXN	120.91	10/1/2023	9/30/2024
760307	YORKPAXS	120.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	YORKPAXW	120.91	10/1/2023	9/30/2024
760307	YORKSCMA	202.23	10/1/2023	9/30/2024
760307	YPHNNYYA	360.59	10/1/2023	9/30/2024
760307	YPSLMIMN	67.41	10/1/2023	9/30/2024
760307	YPSLNDXA	839.95	10/1/2023	9/30/2024
760307	YRCTOHXA	258.94	10/1/2023	9/30/2024
760307	YRDLPAYL	111.28	10/1/2023	9/30/2024
760307	YREKCA11	282.48	10/1/2023	9/30/2024
760307	YRKSOHXA	194.74	10/1/2023	9/30/2024
760307	YRLNCA11	74.9	10/1/2023	9/30/2024
760307	YRLNCA12	125.19	10/1/2023	9/30/2024
760307	YRMOMESO	222.56	10/1/2023	9/30/2024
760307	YRNLAZMA	70.62	10/1/2023	9/30/2024
760307	YRSPPAXY	174.41	10/1/2023	9/30/2024
760307	YRTNNVXA	370.22	10/1/2023	9/30/2024
760307	YRTWIN01	184.04	10/1/2023	9/30/2024
760307	YRTWNYYT	266.43	10/1/2023	9/30/2024
760307	YRTWTXYT	230.05	10/1/2023	9/30/2024
760307	YRVLILYO	64.2	10/1/2023	9/30/2024
760307	YRVLTNXA	588.5	10/1/2023	9/30/2024
760307	YRVYAZXC	959.79	10/1/2023	9/30/2024
760307	YSMTCA11	402.32	10/1/2023	9/30/2024
760307	YSMTCA12	339.19	10/1/2023	9/30/2024
760307	YTCTKSST	284.62	10/1/2023	9/30/2024
760307	YTCYILXD	332.77	10/1/2023	9/30/2024
760307	YTVLGAXA	467.59	10/1/2023	9/30/2024
760307	YUBAOKXA	1057.16	10/1/2023	9/30/2024
760307	YUBAWIXA	370.22	10/1/2023	9/30/2024
760307	YUCCAZXC	845.3	10/1/2023	9/30/2024
760307	YUCOPRUR	8875.65	10/1/2023	9/30/2024
760307	YUCPCAXF	121.98	10/1/2023	9/30/2024
760307	YUKNOKMA	173.34	10/1/2023	9/30/2024
760307	YUKNOKSO	166.92	10/1/2023	9/30/2024
760307	YUKNPAXY	222.56	10/1/2023	9/30/2024
760307	YULEFLMA	342.4	10/1/2023	9/30/2024
760307	YUMAAZFT	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760307	YUMAAZMA	70.62	10/1/2023	9/30/2024
760307	YUMAAZSE	70.62	10/1/2023	9/30/2024
760307	YUMACOXC	530.72	10/1/2023	9/30/2024
760307	YUTNNEXL	379.85	10/1/2023	9/30/2024
760307	YZCYMSMA	81.32	10/1/2023	9/30/2024
760307	YZCYMSWF	379.85	10/1/2023	9/30/2024
760307	ZAP NDXA	330.63	10/1/2023	9/30/2024
760307	ZBLNGAMA	497.55	10/1/2023	9/30/2024
760307	ZBLNNCCE	287.83	10/1/2023	9/30/2024
760307	ZBVLTXXA	294.25	10/1/2023	9/30/2024
760307	ZCHRLAMA	260.01	10/1/2023	9/30/2024
760307	ZELDMIZL	71.69	10/1/2023	9/30/2024
760307	ZELDNDXA	720.11	10/1/2023	9/30/2024
760307	ZENDKSXA	526.44	10/1/2023	9/30/2024
760307	ZGLRILXF	192.6	10/1/2023	9/30/2024
760307	ZIONILZN	211.86	10/1/2023	9/30/2024
760307	ZIONPAXZ	195.81	10/1/2023	9/30/2024
760307	ZIVLIN01	157.29	10/1/2023	9/30/2024
760307	ZLLHWAXA	369.15	10/1/2023	9/30/2024
760307	ZLNPPAZE	171.2	10/1/2023	9/30/2024
760307	ZLSPFLXA	228.98	10/1/2023	9/30/2024
760307	ZMFLMNXZ	221.49	10/1/2023	9/30/2024
760307	ZMMNMNXA	225.77	10/1/2023	9/30/2024
760307	ZMMNOH42	67.41	10/1/2023	9/30/2024
760307	ZNTNKYXA	279.27	10/1/2023	9/30/2024
760307	ZNVLINXA	184.04	10/1/2023	9/30/2024
760307	ZNVLOH45	67.41	10/1/2023	9/30/2024
760307	ZPHYFLXA	72.76	10/1/2023	9/30/2024
760307	ZPHYNCXA	184.04	10/1/2023	9/30/2024
760307	ZPHYTXXA	197.95	10/1/2023	9/30/2024
760307	ZPTATXXA	685.87	10/1/2023	9/30/2024
760307	ZPTATXZA	455.82	10/1/2023	9/30/2024
760307	ZRNGIAXO	282.48	10/1/2023	9/30/2024
760307	ZUNINMXC	885.96	10/1/2023	9/30/2024
760307	ZVLATXXA	699.78	10/1/2023	9/30/2024
760307	ZWLLLAMA	472.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	AAPKOKXA	708.34	10/1/2023	9/30/2024
760308	ABBGNCXA	500.76	10/1/2023	9/30/2024
760308	ABDLFLXA	119.84	10/1/2023	9/30/2024
760308	ABDLWIXA	328.49	10/1/2023	9/30/2024
760308	ABHGMIMN	66.34	10/1/2023	9/30/2024
760308	ABHLMIBH	153.01	10/1/2023	9/30/2024
760308	ABIQNMXC	371.29	10/1/2023	9/30/2024
760308	ABITPRUR	8875.65	10/1/2023	9/30/2024
760308	ABLNKSCD	59.92	10/1/2023	9/30/2024
760308	ABLNTX03	68.48	10/1/2023	9/30/2024
760308	ABLNTX82	68.48	10/1/2023	9/30/2024
760308	ABLNTX93	68.48	10/1/2023	9/30/2024
760308	ABLNTXLY	118.77	10/1/2023	9/30/2024
760308	ABLNTXOR	68.48	10/1/2023	9/30/2024
760308	ABLNTXOW	118.77	10/1/2023	9/30/2024
760308	ABLNTXRO	68.48	10/1/2023	9/30/2024
760308	ABNGILXD	280.34	10/1/2023	9/30/2024
760308	ABNGVAAV	178.69	10/1/2023	9/30/2024
760308	ABNGVAXA	178.69	10/1/2023	9/30/2024
760308	ABRCNDXA	395.9	10/1/2023	9/30/2024
760308	ABRDIDXC	371.29	10/1/2023	9/30/2024
760308	ABRDMDAB	298.53	10/1/2023	9/30/2024
760308	ABRDMSBB	732.95	10/1/2023	9/30/2024
760308	ABRDMSES	732.95	10/1/2023	9/30/2024
760308	ABRDNCXA	236.47	10/1/2023	9/30/2024
760308	ABRDOH79	333.84	10/1/2023	9/30/2024
760308	ABRDSD01	65.27	10/1/2023	9/30/2024
760308	ABRDSDBW	65.27	10/1/2023	9/30/2024
760308	ABRDSDCO	65.27	10/1/2023	9/30/2024
760308	ABRDWA01	70.62	10/1/2023	9/30/2024
760308	ABRMWIXA	277.13	10/1/2023	9/30/2024
760308	ABRNTXXA	408.74	10/1/2023	9/30/2024
760308	ABRYCAXF	312.44	10/1/2023	9/30/2024
760308	ABRYTXGI	245.03	10/1/2023	9/30/2024
760308	ABSCNJ02	146.59	10/1/2023	9/30/2024
760308	ABSRMTXC	529.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ABSRNDXA	387.34	10/1/2023	9/30/2024
760308	ABVLALXA	391.62	10/1/2023	9/30/2024
760308	ABVLGAXA	181.9	10/1/2023	9/30/2024
760308	ABVLKSXA	191.53	10/1/2023	9/30/2024
760308	ABVLLAMA	224.7	10/1/2023	9/30/2024
760308	ABVLPAES	236.47	10/1/2023	9/30/2024
760308	ABVLSCXA	209.72	10/1/2023	9/30/2024
760308	ACCYTXXA	319.93	10/1/2023	9/30/2024
760308	ACDMSDXA	996.17	10/1/2023	9/30/2024
760308	ACFFTXXA	236.47	10/1/2023	9/30/2024
760308	ACHLOKXA	1007.94	10/1/2023	9/30/2024
760308	ACHLTNMT	425.86	10/1/2023	9/30/2024
760308	ACKLIACO	70.62	10/1/2023	9/30/2024
760308	ACKRMSXA	551.05	10/1/2023	9/30/2024
760308	ACKRTXXA	447.26	10/1/2023	9/30/2024
760308	ACLKILXA	202.23	10/1/2023	9/30/2024
760308	ACMEMIMN	141.24	10/1/2023	9/30/2024
760308	ACMENCMA	236.47	10/1/2023	9/30/2024
760308	ACMEWAXA	324.21	10/1/2023	9/30/2024
760308	ACSHMAPL	425.86	10/1/2023	9/30/2024
760308	ACTNCA11	141.24	10/1/2023	9/30/2024
760308	ACTNIN01	186.18	10/1/2023	9/30/2024
760308	ACTNMAMA	234.33	10/1/2023	9/30/2024
760308	ACTNMAPL	266.43	10/1/2023	9/30/2024
760308	ACTNTXXA	316.72	10/1/2023	9/30/2024
760308	ACVLALXA	391.62	10/1/2023	9/30/2024
760308	ACWOGAMA	333.84	10/1/2023	9/30/2024
760308	ADA MIMN	153.01	10/1/2023	9/30/2024
760308	ADA MNXA	401.25	10/1/2023	9/30/2024
760308	ADA OHXA	242.89	10/1/2023	9/30/2024
760308	ADA OKMA	391.62	10/1/2023	9/30/2024
760308	ADARIAXO	520.02	10/1/2023	9/30/2024
760308	ADARILXD	536.07	10/1/2023	9/30/2024
760308	ADAROHXA	228.98	10/1/2023	9/30/2024
760308	ADAROKXA	358.45	10/1/2023	9/30/2024
760308	ADAROR21	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ADBNIAXO	598.13	10/1/2023	9/30/2024
760308	ADBNMNXA	459.03	10/1/2023	9/30/2024
760308	ADCTNYXA	692.29	10/1/2023	9/30/2024
760308	ADELGAXA	221.49	10/1/2023	9/30/2024
760308	ADELIACO	97.37	10/1/2023	9/30/2024
760308	ADENOHXA	316.72	10/1/2023	9/30/2024
760308	ADINCAXF	655.91	10/1/2023	9/30/2024
760308	ADJUPRUR	8875.65	10/1/2023	9/30/2024
760308	ADLNCAXF	184.04	10/1/2023	9/30/2024
760308	ADLPMDMT	251.45	10/1/2023	9/30/2024
760308	ADMSMAMA	433.35	10/1/2023	9/30/2024
760308	ADMSMNXB	459.03	10/1/2023	9/30/2024
760308	ADMSNDXA	627.02	10/1/2023	9/30/2024
760308	ADMSNEXL	345.61	10/1/2023	9/30/2024
760308	ADMSNYXA	681.59	10/1/2023	9/30/2024
760308	ADMSOKXA	981.19	10/1/2023	9/30/2024
760308	ADMSTX01	164.78	10/1/2023	9/30/2024
760308	ADMSWIXA	531.79	10/1/2023	9/30/2024
760308	ADRNGAXA	401.25	10/1/2023	9/30/2024
760308	ADRNMIDI	442.98	10/1/2023	9/30/2024
760308	ADRNMIXG	84.53	10/1/2023	9/30/2024
760308	ADRNMNXA	922.34	10/1/2023	9/30/2024
760308	ADRNMOAX	299.6	10/1/2023	9/30/2024
760308	ADRNORXA	270.71	10/1/2023	9/30/2024
760308	ADRNTXXA	448.33	10/1/2023	9/30/2024
760308	ADSNMIXI	510.39	10/1/2023	9/30/2024
760308	ADSNNYXA	826.04	10/1/2023	9/30/2024
760308	ADSNVTXA	381.99	10/1/2023	9/30/2024
760308	ADTWPAXA	297.46	10/1/2023	9/30/2024
760308	ADVLILXE	332.77	10/1/2023	9/30/2024
760308	ADVLMIXG	294.25	10/1/2023	9/30/2024
760308	ADVLOHXA	230.05	10/1/2023	9/30/2024
760308	ADVLTNXA	629.16	10/1/2023	9/30/2024
760308	ADVLTXAV	395.9	10/1/2023	9/30/2024
760308	ADVNMORA	561.75	10/1/2023	9/30/2024
760308	ADVNNCXA	278.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	AFACCOMA	97.37	10/1/2023	9/30/2024
760308	AFTNIAXO	444.05	10/1/2023	9/30/2024
760308	AFTNMNAF	70.62	10/1/2023	9/30/2024
760308	AFTNNYXA	337.05	10/1/2023	9/30/2024
760308	AFTNOKMA	391.62	10/1/2023	9/30/2024
760308	AFTNTXXA	635.58	10/1/2023	9/30/2024
760308	AFTNWYMA	1411.33	10/1/2023	9/30/2024
760308	AGANGU01	5830.43	10/1/2023	9/30/2024
760308	AGATCOXC	605.62	10/1/2023	9/30/2024
760308	AGDLCA11	173.34	10/1/2023	9/30/2024
760308	AGDLPRCO	8875.65	10/1/2023	9/30/2024
760308	AGDLTXXA	345.61	10/1/2023	9/30/2024
760308	AGFIAZSR	97.37	10/1/2023	9/30/2024
760308	AGINMNXA	1139.55	10/1/2023	9/30/2024
760308	AGLRCOMA	70.62	10/1/2023	9/30/2024
760308	AGNCIAXO	438.7	10/1/2023	9/30/2024
760308	AGNCMOAL	343.47	10/1/2023	9/30/2024
760308	AGNDKSXA	452.61	10/1/2023	9/30/2024
760308	AGORCA11	74.9	10/1/2023	9/30/2024
760308	AGRAOKXA	465.45	10/1/2023	9/30/2024
760308	AGSTARXA	395.9	10/1/2023	9/30/2024
760308	AGSTGAAU	81.32	10/1/2023	9/30/2024
760308	AGSTGADL	85.6	10/1/2023	9/30/2024
760308	AGSTGAEF	85.6	10/1/2023	9/30/2024
760308	AGSTGAFL	81.32	10/1/2023	9/30/2024
760308	AGSTGAGH	85.6	10/1/2023	9/30/2024
760308	AGSTGAMT	81.32	10/1/2023	9/30/2024
760308	AGSTGATH	81.32	10/1/2023	9/30/2024
760308	AGSTGAUA	85.6	10/1/2023	9/30/2024
760308	AGSTILXC	273.92	10/1/2023	9/30/2024
760308	AGSTKYXA	583.15	10/1/2023	9/30/2024
760308	AGSTMEST	73.83	10/1/2023	9/30/2024
760308	AGSTMIXJ	236.47	10/1/2023	9/30/2024
760308	AGSTMOXA	309.23	10/1/2023	9/30/2024
760308	AGSTMTXC	555.33	10/1/2023	9/30/2024
760308	AGSTWIXA	311.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	AGSTWVXA	804.64	10/1/2023	9/30/2024
760308	AGTNTXDA	243.96	10/1/2023	9/30/2024
760308	AGTNTXTI	257.87	10/1/2023	9/30/2024
760308	AGULAZXC	513.6	10/1/2023	9/30/2024
760308	AGWMMARO	142.31	10/1/2023	9/30/2024
760308	AHMLHIQA	566.03	10/1/2023	9/30/2024
760308	AHSKNCXA	252.52	10/1/2023	9/30/2024
760308	AHVLALXA	245.03	10/1/2023	9/30/2024
760308	AHVLNC09	85.6	10/1/2023	9/30/2024
760308	AHVLNCAT	85.6	10/1/2023	9/30/2024
760308	AHVLNCBI	141.24	10/1/2023	9/30/2024
760308	AHVLNCOH	81.32	10/1/2023	9/30/2024
760308	AHVLNCOT	144.45	10/1/2023	9/30/2024
760308	AHVLOHXA	156.22	10/1/2023	9/30/2024
760308	AIEAHICO	127.33	10/1/2023	9/30/2024
760308	AIKNSCMA	81.32	10/1/2023	9/30/2024
760308	AIVLGAMA	417.3	10/1/2023	9/30/2024
760308	AIVLKYXE	395.9	10/1/2023	9/30/2024
760308	AJO AZXC	636.65	10/1/2023	9/30/2024
760308	AKRNCOXC	499.69	10/1/2023	9/30/2024
760308	AKRNIAAE	308.16	10/1/2023	9/30/2024
760308	AKRNINXA	371.29	10/1/2023	9/30/2024
760308	AKRNNYAK	289.97	10/1/2023	9/30/2024
760308	AKRNOH25	62.06	10/1/2023	9/30/2024
760308	AKRNOH72	67.41	10/1/2023	9/30/2024
760308	AKRNOH78	67.41	10/1/2023	9/30/2024
760308	AKRNOH86	68.48	10/1/2023	9/30/2024
760308	AKRNOHAQ	62.06	10/1/2023	9/30/2024
760308	AKRNOHAT	62.06	10/1/2023	9/30/2024
760308	AKRNOHET	62.06	10/1/2023	9/30/2024
760308	AKRNOHIA	62.06	10/1/2023	9/30/2024
760308	AKRNOHIJ	62.06	10/1/2023	9/30/2024
760308	AKRNOHNI	62.06	10/1/2023	9/30/2024
760308	AKRNOHUE	141.24	10/1/2023	9/30/2024
760308	AKRNOHXF	62.06	10/1/2023	9/30/2024
760308	AKRNPAXA	217.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ALAMGAXA	329.56	10/1/2023	9/30/2024
760308	ALAMNDXA	1286.14	10/1/2023	9/30/2024
760308	ALAMNVXF	1753.73	10/1/2023	9/30/2024
760308	ALAMTNXA	505.04	10/1/2023	9/30/2024
760308	ALBATXXA	477.22	10/1/2023	9/30/2024
760308	ALBGVTXA	492.2	10/1/2023	9/30/2024
760308	ALBIIAXO	288.9	10/1/2023	9/30/2024
760308	ALBMNCXA	354.17	10/1/2023	9/30/2024
760308	ALBNIAXO	181.9	10/1/2023	9/30/2024
760308	ALBNIDXC	423.72	10/1/2023	9/30/2024
760308	ALBNILXE	240.75	10/1/2023	9/30/2024
760308	ALBNINXA	186.18	10/1/2023	9/30/2024
760308	ALBNMEXA	317.79	10/1/2023	9/30/2024
760308	ALBNMIMN	387.34	10/1/2023	9/30/2024
760308	ALBNNEXG	478.29	10/1/2023	9/30/2024
760308	ALBNNYAI	399.11	10/1/2023	9/30/2024
760308	ALBNOKXA	696.57	10/1/2023	9/30/2024
760308	ALBNPAXA	219.35	10/1/2023	9/30/2024
760308	ALBNWYXC	459.03	10/1/2023	9/30/2024
760308	ALBOMNXB	368.08	10/1/2023	9/30/2024
760308	ALBQNM10	60.99	10/1/2023	9/30/2024
760308	ALBQNMAC	97.37	10/1/2023	9/30/2024
760308	ALBQNMCR	97.37	10/1/2023	9/30/2024
760308	ALBQNMEA	73.83	10/1/2023	9/30/2024
760308	ALBQNMMA	49.22	10/1/2023	9/30/2024
760308	ALBQNMNE	97.37	10/1/2023	9/30/2024
760308	ALBQNMNO	92.02	10/1/2023	9/30/2024
760308	ALBQNMRR	97.37	10/1/2023	9/30/2024
760308	ALBQNMSH	60.99	10/1/2023	9/30/2024
760308	ALBQNMSM	92.02	10/1/2023	9/30/2024
760308	ALBQNMSW	70.62	10/1/2023	9/30/2024
760308	ALBQNMWE	97.37	10/1/2023	9/30/2024
760308	ALBQNMXM	60.99	10/1/2023	9/30/2024
760308	ALBQNMXP	92.02	10/1/2023	9/30/2024
760308	ALBRALXA	511.46	10/1/2023	9/30/2024
760308	ALBRIAXO	247.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ALBRILXE	228.98	10/1/2023	9/30/2024
760308	ALBRKSXA	927.69	10/1/2023	9/30/2024
760308	ALBRNMJW	60.99	10/1/2023	9/30/2024
760308	ALBRVAXA	355.24	10/1/2023	9/30/2024
760308	ALBSALMA	81.32	10/1/2023	9/30/2024
760308	ALBYCA11	110.21	10/1/2023	9/30/2024
760308	ALBYGADZ	85.6	10/1/2023	9/30/2024
760308	ALBYGAFT	85.6	10/1/2023	9/30/2024
760308	ALBYGAIT	85.6	10/1/2023	9/30/2024
760308	ALBYGALG	85.6	10/1/2023	9/30/2024
760308	ALBYGAMA	81.32	10/1/2023	9/30/2024
760308	ALBYILXD	372.36	10/1/2023	9/30/2024
760308	ALBYIN01	214	10/1/2023	9/30/2024
760308	ALBYKYXA	425.86	10/1/2023	9/30/2024
760308	ALBYLAMA	471.87	10/1/2023	9/30/2024
760308	ALBYMNXA	328.49	10/1/2023	9/30/2024
760308	ALBYMOXA	343.47	10/1/2023	9/30/2024
760308	ALBYNY80	109.14	10/1/2023	9/30/2024
760308	ALBYNYGD	190.46	10/1/2023	9/30/2024
760308	ALBYNYPS	109.14	10/1/2023	9/30/2024
760308	ALBYNYSS	56.71	10/1/2023	9/30/2024
760308	ALBYNYVP	109.14	10/1/2023	9/30/2024
760308	ALBYNYWA	160.5	10/1/2023	9/30/2024
760308	ALBYNYWB	109.14	10/1/2023	9/30/2024
760308	ALBYOHXA	160.5	10/1/2023	9/30/2024
760308	ALBYOR63	70.62	10/1/2023	9/30/2024
760308	ALBYTXPO	225.77	10/1/2023	9/30/2024
760308	ALBYWIXA	323.14	10/1/2023	9/30/2024
760308	ALCHFLXA	224.7	10/1/2023	9/30/2024
760308	ALCKWVAK	158.36	10/1/2023	9/30/2024
760308	ALCSSDXA	435.49	10/1/2023	9/30/2024
760308	ALCTWIXA	465.45	10/1/2023	9/30/2024
760308	ALCYAL07	422.65	10/1/2023	9/30/2024
760308	ALCYALMT	422.65	10/1/2023	9/30/2024
760308	ALCYIAXO	278.2	10/1/2023	9/30/2024
760308	ALDLILXE	188.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ALDLMIXJ	255.73	10/1/2023	9/30/2024
760308	ALDLMOXA	396.97	10/1/2023	9/30/2024
760308	ALDLSCMA	398.04	10/1/2023	9/30/2024
760308	ALDNIAXO	243.96	10/1/2023	9/30/2024
760308	ALDNKSXA	218.28	10/1/2023	9/30/2024
760308	ALDNMIXH	187.25	10/1/2023	9/30/2024
760308	ALDNNYAD	270.71	10/1/2023	9/30/2024
760308	ALDRMOXA	185.11	10/1/2023	9/30/2024
760308	ALDRWVAD	669.82	10/1/2023	9/30/2024
760308	ALEDILXD	370.22	10/1/2023	9/30/2024
760308	ALEXOKMA	266.43	10/1/2023	9/30/2024
760308	ALFAFLXA	119.84	10/1/2023	9/30/2024
760308	ALFAPAAL	312.44	10/1/2023	9/30/2024
760308	ALFENYXA	1203.75	10/1/2023	9/30/2024
760308	ALFRFLXA	385.2	10/1/2023	9/30/2024
760308	ALGDTNXA	378.78	10/1/2023	9/30/2024
760308	ALGHCA11	318.86	10/1/2023	9/30/2024
760308	ALGMWI11	284.62	10/1/2023	9/30/2024
760308	ALGNIA04	70.62	10/1/2023	9/30/2024
760308	ALGNIATC	70.62	10/1/2023	9/30/2024
760308	ALGNILAQ	64.2	10/1/2023	9/30/2024
760308	ALGNMIMN	284.62	10/1/2023	9/30/2024
760308	ALGRMIXJ	386.27	10/1/2023	9/30/2024
760308	ALGROHXA	233.26	10/1/2023	9/30/2024
760308	ALGRWAXX	301.74	10/1/2023	9/30/2024
760308	ALHBCA01	74.9	10/1/2023	9/30/2024
760308	ALHBILXE	210.79	10/1/2023	9/30/2024
760308	ALICNDXA	463.31	10/1/2023	9/30/2024
760308	ALICTXAL	271.78	10/1/2023	9/30/2024
760308	ALINOKXA	763.98	10/1/2023	9/30/2024
760308	ALLEMNAL	70.62	10/1/2023	9/30/2024
760308	ALLGMIXG	288.9	10/1/2023	9/30/2024
760308	ALLNKSXA	755.42	10/1/2023	9/30/2024
760308	ALLNKYMA	224.7	10/1/2023	9/30/2024
760308	ALLNMIXI	800.36	10/1/2023	9/30/2024
760308	ALLNNERC	385.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ALLNOKMA	423.72	10/1/2023	9/30/2024
760308	ALLNTXSA	59.92	10/1/2023	9/30/2024
760308	ALLWOKMA	271.78	10/1/2023	9/30/2024
760308	ALLYWVAL	318.86	10/1/2023	9/30/2024
760308	ALMAARXA	233.26	10/1/2023	9/30/2024
760308	ALMAGAXA	322.07	10/1/2023	9/30/2024
760308	ALMAKSXA	297.46	10/1/2023	9/30/2024
760308	ALMAMIXG	84.53	10/1/2023	9/30/2024
760308	ALMAMOXA	450.47	10/1/2023	9/30/2024
760308	ALMANEXG	701.92	10/1/2023	9/30/2024
760308	ALMAWIXA	365.94	10/1/2023	9/30/2024
760308	ALMDCA11	70.62	10/1/2023	9/30/2024
760308	ALMDNYXA	1203.75	10/1/2023	9/30/2024
760308	ALMDWIXA	361.66	10/1/2023	9/30/2024
760308	ALMEKSMA	414.09	10/1/2023	9/30/2024
760308	ALMEWIXA	546.77	10/1/2023	9/30/2024
760308	ALMGNMMA	70.62	10/1/2023	9/30/2024
760308	ALMGNMWE	70.62	10/1/2023	9/30/2024
760308	ALMLMNXA	452.61	10/1/2023	9/30/2024
760308	ALMOIDXC	520.02	10/1/2023	9/30/2024
760308	ALMRWAXA	551.05	10/1/2023	9/30/2024
760308	ALMSCOMA	70.62	10/1/2023	9/30/2024
760308	ALMSCOSI	70.62	10/1/2023	9/30/2024
760308	ALMTILXE	722.25	10/1/2023	9/30/2024
760308	ALMTKSXA	164.78	10/1/2023	9/30/2024
760308	ALMTMIXG	301.74	10/1/2023	9/30/2024
760308	ALMTNYAL	240.75	10/1/2023	9/30/2024
760308	ALMTTXXA	1339.64	10/1/2023	9/30/2024
760308	ALMTUTXC	664.47	10/1/2023	9/30/2024
760308	ALMYARXA	261.08	10/1/2023	9/30/2024
760308	ALNAIACO	97.37	10/1/2023	9/30/2024
760308	ALNAKSXA	222.56	10/1/2023	9/30/2024
760308	ALNAPAAL	86.67	10/1/2023	9/30/2024
760308	ALNAPAAT	159.43	10/1/2023	9/30/2024
760308	ALNAPABV	159.43	10/1/2023	9/30/2024
760308	ALNCNENW	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ALNCOH82	191.53	10/1/2023	9/30/2024
760308	ALNDNCXA	252.52	10/1/2023	9/30/2024
760308	ALNSMIXJ	236.47	10/1/2023	9/30/2024
760308	ALNTWIXA	311.37	10/1/2023	9/30/2024
760308	ALOHORXX	130.54	10/1/2023	9/30/2024
760308	ALPEARXA	799.29	10/1/2023	9/30/2024
760308	ALPEMIXG	99.51	10/1/2023	9/30/2024
760308	ALPESDXA	783.24	10/1/2023	9/30/2024
760308	ALPGCAXF	317.79	10/1/2023	9/30/2024
760308	ALPHGAXA	189.39	10/1/2023	9/30/2024
760308	ALPHIAXO	408.74	10/1/2023	9/30/2024
760308	ALPHIL01	296.39	10/1/2023	9/30/2024
760308	ALPHILXD	367.01	10/1/2023	9/30/2024
760308	ALPIAZXC	1099.96	10/1/2023	9/30/2024
760308	ALPICA12	185.11	10/1/2023	9/30/2024
760308	ALPITXAP	751.14	10/1/2023	9/30/2024
760308	ALPKCOMA	70.62	10/1/2023	9/30/2024
760308	ALPNCAXF	414.09	10/1/2023	9/30/2024
760308	ALPRGAMA	85.6	10/1/2023	9/30/2024
760308	ALQPPAAL	215.07	10/1/2023	9/30/2024
760308	ALRGVAXA	273.92	10/1/2023	9/30/2024
760308	ALSEORXX	343.47	10/1/2023	9/30/2024
760308	ALSNCOXC	337.05	10/1/2023	9/30/2024
760308	ALSNIAAB	341.33	10/1/2023	9/30/2024
760308	ALSNTXAL	547.84	10/1/2023	9/30/2024
760308	ALSPFL19	79.18	10/1/2023	9/30/2024
760308	ALSPFLXA	79.18	10/1/2023	9/30/2024
760308	ALSTNHLI	482.57	10/1/2023	9/30/2024
760308	ALTAIA01	70.62	10/1/2023	9/30/2024
760308	ALTAMTXC	806.78	10/1/2023	9/30/2024
760308	ALTAUTMA	97.37	10/1/2023	9/30/2024
760308	ALTHARMA	132.68	10/1/2023	9/30/2024
760308	ALTNIAXO	454.75	10/1/2023	9/30/2024
760308	ALTNILAK	62.06	10/1/2023	9/30/2024
760308	ALTNMEXA	296.39	10/1/2023	9/30/2024
760308	ALTNMOXA	863.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ALTNMTXB	333.84	10/1/2023	9/30/2024
760308	ALTNMTXC	334.91	10/1/2023	9/30/2024
760308	ALTNNCXA	184.04	10/1/2023	9/30/2024
760308	ALTNNHXA	644.14	10/1/2023	9/30/2024
760308	ALTOIAXO	460.1	10/1/2023	9/30/2024
760308	ALTOMIMN	253.59	10/1/2023	9/30/2024
760308	ALTONMXC	770.4	10/1/2023	9/30/2024
760308	ALTOTXXO	797.15	10/1/2023	9/30/2024
760308	ALTRCAXF	784.31	10/1/2023	9/30/2024
760308	ALTRFLXA	195.81	10/1/2023	9/30/2024
760308	ALTRMNXA	190.46	10/1/2023	9/30/2024
760308	ALTSARXA	603.48	10/1/2023	9/30/2024
760308	ALTSOKMA	322.07	10/1/2023	9/30/2024
760308	ALTVIAXP	355.24	10/1/2023	9/30/2024
760308	ALTVKSXA	360.59	10/1/2023	9/30/2024
760308	ALTVVAXA	250.38	10/1/2023	9/30/2024
760308	ALTWMDAT	197.95	10/1/2023	9/30/2024
760308	ALTWNJAL	170.13	10/1/2023	9/30/2024
760308	ALTWPAAE	107	10/1/2023	9/30/2024
760308	ALTWPAAL	78.11	10/1/2023	9/30/2024
760308	ALTWPACY	111.28	10/1/2023	9/30/2024
760308	ALTWPAHS	107	10/1/2023	9/30/2024
760308	ALTWPAMT	157.29	10/1/2023	9/30/2024
760308	ALVAFLXA	219.35	10/1/2023	9/30/2024
760308	ALVAOKMA	593.85	10/1/2023	9/30/2024
760308	ALVDMNXA	326.35	10/1/2023	9/30/2024
760308	ALVDTXTI	252.52	10/1/2023	9/30/2024
760308	ALVJCABB	70.62	10/1/2023	9/30/2024
760308	ALVLALMA	81.32	10/1/2023	9/30/2024
760308	ALVLPAXA	242.89	10/1/2023	9/30/2024
760308	ALVNILXC	367.01	10/1/2023	9/30/2024
760308	ALVNTXAL	59.92	10/1/2023	9/30/2024
760308	ALVRIAXO	581.01	10/1/2023	9/30/2024
760308	ALVRTXXA	339.19	10/1/2023	9/30/2024
760308	ALWDVAXA	200.09	10/1/2023	9/30/2024
760308	ALXNIAXO	303.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ALXNILXG	173.34	10/1/2023	9/30/2024
760308	ALXNIN01	216.14	10/1/2023	9/30/2024
760308	ALXNKYAL	155.15	10/1/2023	9/30/2024
760308	ALXNLADV	236.47	10/1/2023	9/30/2024
760308	ALXNLAMA	81.32	10/1/2023	9/30/2024
760308	ALXNLATG	81.32	10/1/2023	9/30/2024
760308	ALXNMNXA	590.64	10/1/2023	9/30/2024
760308	ALXNMNXL	589.57	10/1/2023	9/30/2024
760308	ALXNNDXA	1359.97	10/1/2023	9/30/2024
760308	ALXNNEXL	472.94	10/1/2023	9/30/2024
760308	ALXNOHXA	218.28	10/1/2023	9/30/2024
760308	ALXNPAAX	241.82	10/1/2023	9/30/2024
760308	ALXNSDXA	478.29	10/1/2023	9/30/2024
760308	ALXNTXXA	564.96	10/1/2023	9/30/2024
760308	ALXNVAAD	176.55	10/1/2023	9/30/2024
760308	ALXNVAAX	78.11	10/1/2023	9/30/2024
760308	ALXNVABA	157.29	10/1/2023	9/30/2024
760308	ALXNVABR	145.52	10/1/2023	9/30/2024
760308	ALXNVACN	176.55	10/1/2023	9/30/2024
760308	ALXNVAFR	197.95	10/1/2023	9/30/2024
760308	ALXNVAGB	176.55	10/1/2023	9/30/2024
760308	ALXNVAMV	163.71	10/1/2023	9/30/2024
760308	ALXSILXD	433.35	10/1/2023	9/30/2024
760308	ALZDMTXC	1669.2	10/1/2023	9/30/2024
760308	AMANIAXO	270.71	10/1/2023	9/30/2024
760308	AMBGWIXA	291.04	10/1/2023	9/30/2024
760308	AMBLPAAM	107	10/1/2023	9/30/2024
760308	AMBRNDXA	1405.98	10/1/2023	9/30/2024
760308	AMBRNYAB	239.68	10/1/2023	9/30/2024
760308	AMBRPAAM	186.18	10/1/2023	9/30/2024
760308	AMBYILXA	195.81	10/1/2023	9/30/2024
760308	AMBYWAXA	343.47	10/1/2023	9/30/2024
760308	AMDAOHXA	182.97	10/1/2023	9/30/2024
760308	AMDNNDXA	1007.94	10/1/2023	9/30/2024
760308	AMELVAXA	359.52	10/1/2023	9/30/2024
760308	AMENNYAN	333.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	AMESIABN	79.18	10/1/2023	9/30/2024
760308	AMESIATC	70.62	10/1/2023	9/30/2024
760308	AMESIAWS	70.62	10/1/2023	9/30/2024
760308	AMESOKXA	593.85	10/1/2023	9/30/2024
760308	AMFKUTMA	70.62	10/1/2023	9/30/2024
760308	AMFLIDMA	65.27	10/1/2023	9/30/2024
760308	AMHRMAFE	313.51	10/1/2023	9/30/2024
760308	AMHRMASP	313.51	10/1/2023	9/30/2024
760308	AMHRNEXG	509.32	10/1/2023	9/30/2024
760308	AMHRNYMP	90.95	10/1/2023	9/30/2024
760308	AMHROHXA	228.98	10/1/2023	9/30/2024
760308	AMHROHXB	242.89	10/1/2023	9/30/2024
760308	AMHRTXXA	584.22	10/1/2023	9/30/2024
760308	AMHRVAXA	194.74	10/1/2023	9/30/2024
760308	AMHRWIXA	367.01	10/1/2023	9/30/2024
760308	AMITLAMA	230.05	10/1/2023	9/30/2024
760308	AMRCGAMA	81.32	10/1/2023	9/30/2024
760308	AMRCKSXA	696.57	10/1/2023	9/30/2024
760308	AMRLTX02	68.48	10/1/2023	9/30/2024
760308	AMRLTX98	68.48	10/1/2023	9/30/2024
760308	AMRLTXDI	159.43	10/1/2023	9/30/2024
760308	AMRLTXDR	68.48	10/1/2023	9/30/2024
760308	AMRLTXEV	118.77	10/1/2023	9/30/2024
760308	AMRLTXFL	55.64	10/1/2023	9/30/2024
760308	AMRLTXLJ	68.48	10/1/2023	9/30/2024
760308	AMRLTXOS	145.52	10/1/2023	9/30/2024
760308	AMRLTXUT	68.48	10/1/2023	9/30/2024
760308	AMRTMOXA	345.61	10/1/2023	9/30/2024
760308	AMRYMSAQ	770.4	10/1/2023	9/30/2024
760308	AMRYMSMA	770.4	10/1/2023	9/30/2024
760308	AMRYWIXA	592.78	10/1/2023	9/30/2024
760308	AMSAMIMN	303.88	10/1/2023	9/30/2024
760308	AMSBMAPL	247.17	10/1/2023	9/30/2024
760308	AMSTMOXA	309.23	10/1/2023	9/30/2024
760308	AMSTMTMA	65.27	10/1/2023	9/30/2024
760308	AMSTNYPE	334.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	AMSTOHXA	345.61	10/1/2023	9/30/2024
760308	AMTYARXA	220.42	10/1/2023	9/30/2024
760308	AMTYORXX	246.1	10/1/2023	9/30/2024
760308	AMVLOHXA	165.85	10/1/2023	9/30/2024
760308	AMVLORXX	227.91	10/1/2023	9/30/2024
760308	AMZNMOXA	204.37	10/1/2023	9/30/2024
760308	ANARMIMN	60.99	10/1/2023	9/30/2024
760308	ANARMISE	68.48	10/1/2023	9/30/2024
760308	ANATWAXX	303.88	10/1/2023	9/30/2024
760308	ANCHNMXC	552.12	10/1/2023	9/30/2024
760308	ANCMCA01	224.7	10/1/2023	9/30/2024
760308	ANCNMTMA	65.27	10/1/2023	9/30/2024
760308	ANCRAKXC	9669.59	10/1/2023	9/30/2024
760308	ANCRAKXE	9669.59	10/1/2023	9/30/2024
760308	ANCRAKXN	9669.59	10/1/2023	9/30/2024
760308	ANCRAKXS	9669.59	10/1/2023	9/30/2024
760308	ANCRAKXW	9669.59	10/1/2023	9/30/2024
760308	ANCRWAXX	251.45	10/1/2023	9/30/2024
760308	ANDLKSHI	199.02	10/1/2023	9/30/2024
760308	ANDLMNXB	376.64	10/1/2023	9/30/2024
760308	ANDRIAXO	363.8	10/1/2023	9/30/2024
760308	ANDRIN01	175.48	10/1/2023	9/30/2024
760308	ANDRNCXA	379.85	10/1/2023	9/30/2024
760308	ANDROKMA	308.16	10/1/2023	9/30/2024
760308	ANDRSCXA	248.24	10/1/2023	9/30/2024
760308	ANDRTXXA	392.69	10/1/2023	9/30/2024
760308	ANDSALXA	649.49	10/1/2023	9/30/2024
760308	ANDSNYXA	689.08	10/1/2023	9/30/2024
760308	ANDVILXD	335.98	10/1/2023	9/30/2024
760308	ANDVMAEL	171.2	10/1/2023	9/30/2024
760308	ANDVMEXA	502.9	10/1/2023	9/30/2024
760308	ANDVNHXA	639.86	10/1/2023	9/30/2024
760308	ANDVNJXU	233.26	10/1/2023	9/30/2024
760308	ANDVNYXA	1180.21	10/1/2023	9/30/2024
760308	ANDVOHXA	113.42	10/1/2023	9/30/2024
760308	ANDVSDXA	1043.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ANFRNMMA	70.62	10/1/2023	9/30/2024
760308	ANGENYAG	506.11	10/1/2023	9/30/2024
760308	ANGILAMA	429.07	10/1/2023	9/30/2024
760308	ANGLDEAN	371.29	10/1/2023	9/30/2024
760308	ANGLINXA	193.67	10/1/2023	9/30/2024
760308	ANGLNYAO	270.71	10/1/2023	9/30/2024
760308	ANGRNCXA	127.33	10/1/2023	9/30/2024
760308	ANGWCA11	193.67	10/1/2023	9/30/2024
760308	ANHCTXXA	381.99	10/1/2023	9/30/2024
760308	ANHLHI01	1089.26	10/1/2023	9/30/2024
760308	ANHMCA01	65.27	10/1/2023	9/30/2024
760308	ANHMCA02	65.27	10/1/2023	9/30/2024
760308	ANHMCA11	70.62	10/1/2023	9/30/2024
760308	ANHMCA12	74.9	10/1/2023	9/30/2024
760308	ANHMCA17	125.19	10/1/2023	9/30/2024
760308	ANHMCAHL	70.62	10/1/2023	9/30/2024
760308	ANHMCANG	70.62	10/1/2023	9/30/2024
760308	ANHMCATW	70.62	10/1/2023	9/30/2024
760308	ANHNCA03	70.62	10/1/2023	9/30/2024
760308	ANHNHICO	127.33	10/1/2023	9/30/2024
760308	ANITIAXO	658.05	10/1/2023	9/30/2024
760308	ANJTMDAH	177.62	10/1/2023	9/30/2024
760308	ANKNIACO	97.37	10/1/2023	9/30/2024
760308	ANMRFLXA	156.22	10/1/2023	9/30/2024
760308	ANMSIACO	70.62	10/1/2023	9/30/2024
760308	ANMSNMXC	1101.03	10/1/2023	9/30/2024
760308	ANNAILXE	211.86	10/1/2023	9/30/2024
760308	ANNAOHXA	273.92	10/1/2023	9/30/2024
760308	ANNATXWA	306.02	10/1/2023	9/30/2024
760308	ANNNTXXA	658.05	10/1/2023	9/30/2024
760308	ANNPCA11	313.51	10/1/2023	9/30/2024
760308	ANNPILXE	249.31	10/1/2023	9/30/2024
760308	ANNPMDAN	269.64	10/1/2023	9/30/2024
760308	ANNPMOXA	524.3	10/1/2023	9/30/2024
760308	ANOKMNAN	70.62	10/1/2023	9/30/2024
760308	ANRGNMXC	446.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ANRSTXXA	524.3	10/1/2023	9/30/2024
760308	ANSLNEXS	514.67	10/1/2023	9/30/2024
760308	ANSMNEXS	729.74	10/1/2023	9/30/2024
760308	ANSNTXAN	247.17	10/1/2023	9/30/2024
760308	ANSOOHXA	203.3	10/1/2023	9/30/2024
760308	ANSTWVAN	374.5	10/1/2023	9/30/2024
760308	ANTANDXA	524.3	10/1/2023	9/30/2024
760308	ANTCCA11	75.97	10/1/2023	9/30/2024
760308	ANTCILAC	233.26	10/1/2023	9/30/2024
760308	ANTCTNBJ	85.6	10/1/2023	9/30/2024
760308	ANTGWIXA	535	10/1/2023	9/30/2024
760308	ANTHIACO	70.62	10/1/2023	9/30/2024
760308	ANTHKSWS	322.07	10/1/2023	9/30/2024
760308	ANTHNMMA	70.62	10/1/2023	9/30/2024
760308	ANTLNDXA	1337.5	10/1/2023	9/30/2024
760308	ANTLOKMA	294.25	10/1/2023	9/30/2024
760308	ANTMUTXC	616.32	10/1/2023	9/30/2024
760308	ANTNALCB	85.6	10/1/2023	9/30/2024
760308	ANTNALLE	162.64	10/1/2023	9/30/2024
760308	ANTNALMT	81.32	10/1/2023	9/30/2024
760308	ANTNALOX	81.32	10/1/2023	9/30/2024
760308	ANTNTXXA	385.2	10/1/2023	9/30/2024
760308	ANTOMO50	186.18	10/1/2023	9/30/2024
760308	ANTPORXA	462.24	10/1/2023	9/30/2024
760308	ANTRNHXA	431.21	10/1/2023	9/30/2024
760308	ANTTCOXC	434.42	10/1/2023	9/30/2024
760308	ANVLKYXA	324.21	10/1/2023	9/30/2024
760308	ANVLPAAN	236.47	10/1/2023	9/30/2024
760308	ANWLWVXA	433.35	10/1/2023	9/30/2024
760308	ANWNILXD	393.76	10/1/2023	9/30/2024
760308	ANWOIAXO	452.61	10/1/2023	9/30/2024
760308	ANWONENW	70.62	10/1/2023	9/30/2024
760308	ANZACAXF	488.99	10/1/2023	9/30/2024
760308	APCHOKXA	564.96	10/1/2023	9/30/2024
760308	APCKOHXA	197.95	10/1/2023	9/30/2024
760308	APCYMOXA	310.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	APEXNCCE	81.32	10/1/2023	9/30/2024
760308	APGVWVAP	295.32	10/1/2023	9/30/2024
760308	APLCNYXA	371.29	10/1/2023	9/30/2024
760308	APLCVAAP	170.13	10/1/2023	9/30/2024
760308	APLLPAXA	222.56	10/1/2023	9/30/2024
760308	APLROKXA	510.39	10/1/2023	9/30/2024
760308	APMTVAXA	245.03	10/1/2023	9/30/2024
760308	APNGGAES	206.51	10/1/2023	9/30/2024
760308	APPKFLXA	95.23	10/1/2023	9/30/2024
760308	APPLMNAP	70.62	10/1/2023	9/30/2024
760308	APPLWI01	59.92	10/1/2023	9/30/2024
760308	APPLWIAG	59.92	10/1/2023	9/30/2024
760308	APPLWIFB	59.92	10/1/2023	9/30/2024
760308	APRVILXA	195.81	10/1/2023	9/30/2024
760308	APSNTNXA	279.27	10/1/2023	9/30/2024
760308	APSPTXXP	676.24	10/1/2023	9/30/2024
760308	APTNIAXO	316.72	10/1/2023	9/30/2024
760308	APTSCA12	141.24	10/1/2023	9/30/2024
760308	APVYCAXF	184.04	10/1/2023	9/30/2024
760308	APVYMNXA	200.09	10/1/2023	9/30/2024
760308	APVYUTXC	323.14	10/1/2023	9/30/2024
760308	ARABALXA	274.99	10/1/2023	9/30/2024
760308	ARABOH64	188.32	10/1/2023	9/30/2024
760308	ARBCCAXF	334.91	10/1/2023	9/30/2024
760308	ARBGWVXA	497.55	10/1/2023	9/30/2024
760308	ARBLMOXA	1242.27	10/1/2023	9/30/2024
760308	ARBNIDXC	370.22	10/1/2023	9/30/2024
760308	ARBOPRCO	8875.65	10/1/2023	9/30/2024
760308	ARBTMDAR	181.9	10/1/2023	9/30/2024
760308	ARCDCA11	74.9	10/1/2023	9/30/2024
760308	ARCDFLXA	98.44	10/1/2023	9/30/2024
760308	ARCDIAXO	743.65	10/1/2023	9/30/2024
760308	ARCDLABW	404.46	10/1/2023	9/30/2024
760308	ARCDLAMA	429.07	10/1/2023	9/30/2024
760308	ARCDNEXS	500.76	10/1/2023	9/30/2024
760308	ARCDNYAE	342.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ARCDOHXA	413.02	10/1/2023	9/30/2024
760308	ARCDOKMA	192.6	10/1/2023	9/30/2024
760308	ARCDWIXA	280.34	10/1/2023	9/30/2024
760308	ARCHFLMA	223.63	10/1/2023	9/30/2024
760308	ARCHIAXO	358.45	10/1/2023	9/30/2024
760308	ARCHMOAX	354.17	10/1/2023	9/30/2024
760308	ARCHNEXC	306.02	10/1/2023	9/30/2024
760308	ARCHNMXC	717.97	10/1/2023	9/30/2024
760308	ARCHOHXA	222.56	10/1/2023	9/30/2024
760308	ARCLILXC	314.58	10/1/2023	9/30/2024
760308	ARCLINXA	529.65	10/1/2023	9/30/2024
760308	ARCLMOXA	364.87	10/1/2023	9/30/2024
760308	ARCLTXXA	197.95	10/1/2023	9/30/2024
760308	ARCLVAXA	161.57	10/1/2023	9/30/2024
760308	ARCNOHXA	208.65	10/1/2023	9/30/2024
760308	ARCOIDXC	538.21	10/1/2023	9/30/2024
760308	ARCOMNXA	1140.62	10/1/2023	9/30/2024
760308	ARCTCA11	74.9	10/1/2023	9/30/2024
760308	ARCYKSSO	289.97	10/1/2023	9/30/2024
760308	ARDLIAXO	328.49	10/1/2023	9/30/2024
760308	ARDNNCCE	192.6	10/1/2023	9/30/2024
760308	ARENWIXA	254.66	10/1/2023	9/30/2024
760308	ARGNKSXA	422.65	10/1/2023	9/30/2024
760308	ARGNWIXA	792.87	10/1/2023	9/30/2024
760308	ARGRCA12	167.99	10/1/2023	9/30/2024
760308	ARGSINXA	250.38	10/1/2023	9/30/2024
760308	ARGTILXC	435.49	10/1/2023	9/30/2024
760308	ARGYIAXO	653.77	10/1/2023	9/30/2024
760308	ARGYMNXB	415.16	10/1/2023	9/30/2024
760308	ARGYMOPA	169.06	10/1/2023	9/30/2024
760308	ARGYNYAY	393.76	10/1/2023	9/30/2024
760308	ARGYTXXB	129.47	10/1/2023	9/30/2024
760308	ARGYWIXA	302.81	10/1/2023	9/30/2024
760308	ARHDCAXF	217.21	10/1/2023	9/30/2024
760308	ARISIAXP	479.36	10/1/2023	9/30/2024
760308	ARITALXA	437.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ARKDARMA	206.51	10/1/2023	9/30/2024
760308	ARKNWIXA	381.99	10/1/2023	9/30/2024
760308	ARLEMTXC	299.6	10/1/2023	9/30/2024
760308	ARLHILAH	60.99	10/1/2023	9/30/2024
760308	ARLTWAXX	112.35	10/1/2023	9/30/2024
760308	ARMAKSXA	313.51	10/1/2023	9/30/2024
760308	ARMDMIMN	240.75	10/1/2023	9/30/2024
760308	ARMGMDAR	225.77	10/1/2023	9/30/2024
760308	ARMOSDXA	681.59	10/1/2023	9/30/2024
760308	ARMRALXA	612.04	10/1/2023	9/30/2024
760308	ARMROKMA	59.92	10/1/2023	9/30/2024
760308	ARMRPAAR	90.95	10/1/2023	9/30/2024
760308	ARMSCA11	220.42	10/1/2023	9/30/2024
760308	ARMSIAXO	338.12	10/1/2023	9/30/2024
760308	ARMSIAXP	338.12	10/1/2023	9/30/2024
760308	ARMSILXC	277.13	10/1/2023	9/30/2024
760308	ARMSMOCR	547.84	10/1/2023	9/30/2024
760308	ARMSTXXA	628.09	10/1/2023	9/30/2024
760308	ARNGNDXA	1284	10/1/2023	9/30/2024
760308	ARNLCA11	230.05	10/1/2023	9/30/2024
760308	ARNLNEXH	879.54	10/1/2023	9/30/2024
760308	ARNTOKXA	1074.28	10/1/2023	9/30/2024
760308	ARNTTXXA	364.87	10/1/2023	9/30/2024
760308	ARNYALXA	224.7	10/1/2023	9/30/2024
760308	ARP TXXA	207.58	10/1/2023	9/30/2024
760308	ARPHNEXS	725.46	10/1/2023	9/30/2024
760308	ARPKIACO	70.62	10/1/2023	9/30/2024
760308	ARPSTXXA	250.38	10/1/2023	9/30/2024
760308	ARPTNYAR	1058.23	10/1/2023	9/30/2024
760308	ARRKMOXA	725.46	10/1/2023	9/30/2024
760308	ARRTVAXA	309.23	10/1/2023	9/30/2024
760308	ARRWILXD	217.21	10/1/2023	9/30/2024
760308	ARSNCA11	141.24	10/1/2023	9/30/2024
760308	ARSNGAXA	252.52	10/1/2023	9/30/2024
760308	ARSNIN01	70.62	10/1/2023	9/30/2024
760308	ARSNMOXA	469.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ARSNNCMA	311.37	10/1/2023	9/30/2024
760308	ARSNSCAH	169.06	10/1/2023	9/30/2024
760308	ARSNSCMA	81.32	10/1/2023	9/30/2024
760308	ARSNSCTV	199.02	10/1/2023	9/30/2024
760308	ARSNTXXA	396.97	10/1/2023	9/30/2024
760308	ARTHIAXO	552.12	10/1/2023	9/30/2024
760308	ARTHILXC	314.58	10/1/2023	9/30/2024
760308	ARTHNDXA	363.8	10/1/2023	9/30/2024
760308	ARTHNEXS	666.61	10/1/2023	9/30/2024
760308	ARTHOHXA	292.11	10/1/2023	9/30/2024
760308	ARTNALXA	664.47	10/1/2023	9/30/2024
760308	ARTNCA11	74.9	10/1/2023	9/30/2024
760308	ARTNGAES	354.17	10/1/2023	9/30/2024
760308	ARTNIAXO	426.93	10/1/2023	9/30/2024
760308	ARTNINXA	211.86	10/1/2023	9/30/2024
760308	ARTNKSXA	188.32	10/1/2023	9/30/2024
760308	ARTNKYXA	403.39	10/1/2023	9/30/2024
760308	ARTNMAPL	184.04	10/1/2023	9/30/2024
760308	ARTNMNXA	484.71	10/1/2023	9/30/2024
760308	ARTNNEXH	194.74	10/1/2023	9/30/2024
760308	ARTNOHXA	340.26	10/1/2023	9/30/2024
760308	ARTNORXA	729.74	10/1/2023	9/30/2024
760308	ARTNSDCO	65.27	10/1/2023	9/30/2024
760308	ARTNTNMT	260.01	10/1/2023	9/30/2024
760308	ARTNVAAR	63.13	10/1/2023	9/30/2024
760308	ARTNVACK	151.94	10/1/2023	9/30/2024
760308	ARTNVACY	69.55	10/1/2023	9/30/2024
760308	ARTNVAFC	86.67	10/1/2023	9/30/2024
760308	ARTNVTSC	695.5	10/1/2023	9/30/2024
760308	ARTNWAXX	330.63	10/1/2023	9/30/2024
760308	ARTSCAXF	116.63	10/1/2023	9/30/2024
760308	ARTSMSXA	742.58	10/1/2023	9/30/2024
760308	ARTSNMMA	70.62	10/1/2023	9/30/2024
760308	ARTSSDXA	594.92	10/1/2023	9/30/2024
760308	ARVAWVXA	909.5	10/1/2023	9/30/2024
760308	ARVDCOMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ARVDWYXC	979.05	10/1/2023	9/30/2024
760308	ARVGNYAV	190.46	10/1/2023	9/30/2024
760308	ARVLILXC	273.92	10/1/2023	9/30/2024
760308	ARVLLAXA	250.38	10/1/2023	9/30/2024
760308	ARVLPAXA	188.32	10/1/2023	9/30/2024
760308	ARVNCA11	174.41	10/1/2023	9/30/2024
760308	ARVNVAXA	221.49	10/1/2023	9/30/2024
760308	ARWLTXXA	751.14	10/1/2023	9/30/2024
760308	ASBGOHXA	163.71	10/1/2023	9/30/2024
760308	ASBNGAXA	202.23	10/1/2023	9/30/2024
760308	ASBNVAAS	90.95	10/1/2023	9/30/2024
760308	ASBNVABK	90.95	10/1/2023	9/30/2024
760308	ASBONCCV	73.83	10/1/2023	9/30/2024
760308	ASBONCXA	73.83	10/1/2023	9/30/2024
760308	ASBONCXB	117.7	10/1/2023	9/30/2024
760308	ASBRMOXA	517.88	10/1/2023	9/30/2024
760308	ASBRTXXA	389.48	10/1/2023	9/30/2024
760308	ASCYTNMA	296.39	10/1/2023	9/30/2024
760308	ASFDMAMA	334.91	10/1/2023	9/30/2024
760308	ASFDWAXA	329.56	10/1/2023	9/30/2024
760308	ASFKAZMA	70.62	10/1/2023	9/30/2024
760308	ASFKNYXA	1495.86	10/1/2023	9/30/2024
760308	ASFLARXA	468.66	10/1/2023	9/30/2024
760308	ASFRALAC	215.07	10/1/2023	9/30/2024
760308	ASFRALXA	215.07	10/1/2023	9/30/2024
760308	ASGVMOOR	174.41	10/1/2023	9/30/2024
760308	ASHBMASO	304.95	10/1/2023	9/30/2024
760308	ASHBMNXA	424.79	10/1/2023	9/30/2024
760308	ASHBNEXS	678.38	10/1/2023	9/30/2024
760308	ASHDARMA	465.45	10/1/2023	9/30/2024
760308	ASHKILXA	589.57	10/1/2023	9/30/2024
760308	ASHMMAPL	316.72	10/1/2023	9/30/2024
760308	ASHROKXA	500.76	10/1/2023	9/30/2024
760308	ASHTOHXA	60.99	10/1/2023	9/30/2024
760308	ASHTOHXC	132.68	10/1/2023	9/30/2024
760308	ASHTOHXD	148.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ASHYILXE	510.39	10/1/2023	9/30/2024
760308	ASHYINXA	237.54	10/1/2023	9/30/2024
760308	ASHYMIXL	237.54	10/1/2023	9/30/2024
760308	ASHYNDXA	838.88	10/1/2023	9/30/2024
760308	ASHYOHXA	165.85	10/1/2023	9/30/2024
760308	ASKVMNXA	809.99	10/1/2023	9/30/2024
760308	ASLDALXA	312.44	10/1/2023	9/30/2024
760308	ASLDILXC	306.02	10/1/2023	9/30/2024
760308	ASLDKSXA	492.2	10/1/2023	9/30/2024
760308	ASLDKYXA	160.5	10/1/2023	9/30/2024
760308	ASLDMAMA	164.78	10/1/2023	9/30/2024
760308	ASLDMEMA	1026.13	10/1/2023	9/30/2024
760308	ASLDMOXA	227.91	10/1/2023	9/30/2024
760308	ASLDMSAC	795.01	10/1/2023	9/30/2024
760308	ASLDMSMA	795.01	10/1/2023	9/30/2024
760308	ASLDMTXC	911.64	10/1/2023	9/30/2024
760308	ASLDNEXL	330.63	10/1/2023	9/30/2024
760308	ASLDNHHI	574.59	10/1/2023	9/30/2024
760308	ASLDOHFE	90.95	10/1/2023	9/30/2024
760308	ASLDOHXB	75.97	10/1/2023	9/30/2024
760308	ASLDOKXA	509.32	10/1/2023	9/30/2024
760308	ASLDOR55	97.37	10/1/2023	9/30/2024
760308	ASLDPAAL	176.55	10/1/2023	9/30/2024
760308	ASLDVAAS	232.19	10/1/2023	9/30/2024
760308	ASLDWI01	125.19	10/1/2023	9/30/2024
760308	ASLKWAXA	140.17	10/1/2023	9/30/2024
760308	ASMPILXC	287.83	10/1/2023	9/30/2024
760308	ASMRILXC	331.7	10/1/2023	9/30/2024
760308	ASMTCA11	251.45	10/1/2023	9/30/2024
760308	ASNTMAMA	356.31	10/1/2023	9/30/2024
760308	ASOTWAXA	184.04	10/1/2023	9/30/2024
760308	ASPECOMA	70.62	10/1/2023	9/30/2024
760308	ASPKNJAP	225.77	10/1/2023	9/30/2024
760308	ASPRTXXA	1269.02	10/1/2023	9/30/2024
760308	ASRVMNXA	1113.87	10/1/2023	9/30/2024
760308	ASSRKSXA	195.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ASTLGAMA	81.32	10/1/2023	9/30/2024
760308	ASTNIAXO	417.3	10/1/2023	9/30/2024
760308	ASTNIDMA	190.46	10/1/2023	9/30/2024
760308	ASTNILXA	188.32	10/1/2023	9/30/2024
760308	ASTNNERB	343.47	10/1/2023	9/30/2024
760308	ASTNRIAN	203.3	10/1/2023	9/30/2024
760308	ASTNTXAS	553.19	10/1/2023	9/30/2024
760308	ASTRFLXA	321	10/1/2023	9/30/2024
760308	ASTRILXD	440.84	10/1/2023	9/30/2024
760308	ASTROR64	70.62	10/1/2023	9/30/2024
760308	ASTRSDXA	645.21	10/1/2023	9/30/2024
760308	ASVLNCXA	333.84	10/1/2023	9/30/2024
760308	ASWYRIYB	337.05	10/1/2023	9/30/2024
760308	ATASTXXA	158.36	10/1/2023	9/30/2024
760308	ATCYNJAC	86.67	10/1/2023	9/30/2024
760308	ATENTXXA	496.48	10/1/2023	9/30/2024
760308	ATGLPAXA	296.39	10/1/2023	9/30/2024
760308	ATHGNJAH	196.88	10/1/2023	9/30/2024
760308	ATHNALER	230.05	10/1/2023	9/30/2024
760308	ATHNALMA	81.32	10/1/2023	9/30/2024
760308	ATHNGAMA	81.32	10/1/2023	9/30/2024
760308	ATHNGATC	85.6	10/1/2023	9/30/2024
760308	ATHNILAN	211.86	10/1/2023	9/30/2024
760308	ATHNLAXA	485.78	10/1/2023	9/30/2024
760308	ATHNMEXA	478.29	10/1/2023	9/30/2024
760308	ATHNMIAT	292.11	10/1/2023	9/30/2024
760308	ATHNOHXA	75.97	10/1/2023	9/30/2024
760308	ATHNOR56	70.62	10/1/2023	9/30/2024
760308	ATHNTNMA	81.32	10/1/2023	9/30/2024
760308	ATHNTX05	430.14	10/1/2023	9/30/2024
760308	ATHNTXXA	430.14	10/1/2023	9/30/2024
760308	ATHNWIXA	440.84	10/1/2023	9/30/2024
760308	ATHNWVXA	451.54	10/1/2023	9/30/2024
760308	ATHOMARI	347.75	10/1/2023	9/30/2024
760308	ATKNARXA	360.59	10/1/2023	9/30/2024
760308	ATKNIAXO	249.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ATKNMNXA	481.5	10/1/2023	9/30/2024
760308	ATKSAKXA	9669.59	10/1/2023	9/30/2024
760308	ATLAGABU	85.6	10/1/2023	9/30/2024
760308	ATLAGAMU	85.6	10/1/2023	9/30/2024
760308	ATLAGAMV	85.6	10/1/2023	9/30/2024
760308	ATLAGAPR	85.6	10/1/2023	9/30/2024
760308	ATLAGAQO	85.6	10/1/2023	9/30/2024
760308	ATLAGAQW	85.6	10/1/2023	9/30/2024
760308	ATLBGACA	85.6	10/1/2023	9/30/2024
760308	ATLBGACL	85.6	10/1/2023	9/30/2024
760308	ATLBMABA	273.92	10/1/2023	9/30/2024
760308	ATLCGA06	203.3	10/1/2023	9/30/2024
760308	ATLCGABX	203.3	10/1/2023	9/30/2024
760308	ATLDGA10	203.3	10/1/2023	9/30/2024
760308	ATLDGAAW	85.6	10/1/2023	9/30/2024
760308	ATLDGABE	85.6	10/1/2023	9/30/2024
760308	ATLDGADG	85.6	10/1/2023	9/30/2024
760308	ATLMGA49	85.6	10/1/2023	9/30/2024
760308	ATLNGAAC	128.4	10/1/2023	9/30/2024
760308	ATLNGAAD	81.32	10/1/2023	9/30/2024
760308	ATLNGABH	85.6	10/1/2023	9/30/2024
760308	ATLNGABU	85.6	10/1/2023	9/30/2024
760308	ATLNGACD	199.02	10/1/2023	9/30/2024
760308	ATLNGACS	65.27	10/1/2023	9/30/2024
760308	ATLNGADZ	158.36	10/1/2023	9/30/2024
760308	ATLNGAEL	188.32	10/1/2023	9/30/2024
760308	ATLNGAEP	68.48	10/1/2023	9/30/2024
760308	ATLNGAFP	65.27	10/1/2023	9/30/2024
760308	ATLNGAGA	85.6	10/1/2023	9/30/2024
760308	ATLNGAGR	208.65	10/1/2023	9/30/2024
760308	ATLNGAHP	85.6	10/1/2023	9/30/2024
760308	ATLNGAHR	188.32	10/1/2023	9/30/2024
760308	ATLNGAIA	85.6	10/1/2023	9/30/2024
760308	ATLNGAIC	188.32	10/1/2023	9/30/2024
760308	ATLNGALA	203.3	10/1/2023	9/30/2024
760308	ATLNGAMA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ATLNGAMQ	85.6	10/1/2023	9/30/2024
760308	ATLNGANW	85.6	10/1/2023	9/30/2024
760308	ATLNGAPK	85.6	10/1/2023	9/30/2024
760308	ATLNGAPP	85.6	10/1/2023	9/30/2024
760308	ATLNGAPX	85.6	10/1/2023	9/30/2024
760308	ATLNGAQS	85.6	10/1/2023	9/30/2024
760308	ATLNGASS	85.6	10/1/2023	9/30/2024
760308	ATLNGATH	65.27	10/1/2023	9/30/2024
760308	ATLNGATL	85.6	10/1/2023	9/30/2024
760308	ATLNGAUS	203.3	10/1/2023	9/30/2024
760308	ATLNGAWD	81.32	10/1/2023	9/30/2024
760308	ATLNGAWE	81.32	10/1/2023	9/30/2024
760308	ATLNIDXC	594.92	10/1/2023	9/30/2024
760308	ATLNILXC	181.9	10/1/2023	9/30/2024
760308	ATLNINXA	371.29	10/1/2023	9/30/2024
760308	ATLNMIXG	322.07	10/1/2023	9/30/2024
760308	ATLNMOXA	712.62	10/1/2023	9/30/2024
760308	ATLNNENW	70.62	10/1/2023	9/30/2024
760308	ATLNNYXA	612.04	10/1/2023	9/30/2024
760308	ATLNTXSW	326.35	10/1/2023	9/30/2024
760308	ATLSIAXO	310.3	10/1/2023	9/30/2024
760308	ATLTIATC	70.62	10/1/2023	9/30/2024
760308	ATLTNCXA	367.01	10/1/2023	9/30/2024
760308	ATMRALXA	118.77	10/1/2023	9/30/2024
760308	ATOKOKMA	220.42	10/1/2023	9/30/2024
760308	ATONILXD	263.22	10/1/2023	9/30/2024
760308	ATONTXXA	674.1	10/1/2023	9/30/2024
760308	ATPLGAXA	386.27	10/1/2023	9/30/2024
760308	ATSCCA11	178.69	10/1/2023	9/30/2024
760308	ATSCCAAB	178.69	10/1/2023	9/30/2024
760308	ATSNILXD	358.45	10/1/2023	9/30/2024
760308	ATSNKSSF	280.34	10/1/2023	9/30/2024
760308	ATSNNCMA	273.92	10/1/2023	9/30/2024
760308	ATSNNENW	70.62	10/1/2023	9/30/2024
760308	ATSNNHMA	293.18	10/1/2023	9/30/2024
760308	ATTCIAXO	169.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ATTCIN01	497.55	10/1/2023	9/30/2024
760308	ATTCKSAA	345.61	10/1/2023	9/30/2024
760308	ATTCNYAT	323.14	10/1/2023	9/30/2024
760308	ATTCOHXA	208.65	10/1/2023	9/30/2024
760308	ATTLALNM	162.64	10/1/2023	9/30/2024
760308	ATVLVAXA	350.96	10/1/2023	9/30/2024
760308	ATWDILXC	365.94	10/1/2023	9/30/2024
760308	ATWDINXA	237.54	10/1/2023	9/30/2024
760308	ATWDKSST	593.85	10/1/2023	9/30/2024
760308	ATWDOKXA	639.86	10/1/2023	9/30/2024
760308	ATWDTNXA	645.21	10/1/2023	9/30/2024
760308	ATWPNYAW	631.3	10/1/2023	9/30/2024
760308	ATWPOHXA	228.98	10/1/2023	9/30/2024
760308	ATWRCA12	141.24	10/1/2023	9/30/2024
760308	ATWRMNXA	551.05	10/1/2023	9/30/2024
760308	ATWROH94	219.35	10/1/2023	9/30/2024
760308	AUBNAL03	488.99	10/1/2023	9/30/2024
760308	AUBNALMA	488.99	10/1/2023	9/30/2024
760308	AUBNCA01	74.9	10/1/2023	9/30/2024
760308	AUBNCA11	142.31	10/1/2023	9/30/2024
760308	AUBNIAXO	761.84	10/1/2023	9/30/2024
760308	AUBNILXC	199.02	10/1/2023	9/30/2024
760308	AUBNIN01	70.62	10/1/2023	9/30/2024
760308	AUBNKYXA	278.2	10/1/2023	9/30/2024
760308	AUBNMALG	177.62	10/1/2023	9/30/2024
760308	AUBNMIMN	146.59	10/1/2023	9/30/2024
760308	AUBNNEXL	477.22	10/1/2023	9/30/2024
760308	AUBNNYAU	296.39	10/1/2023	9/30/2024
760308	AUBNPAXA	146.59	10/1/2023	9/30/2024
760308	AUBNWA01	70.62	10/1/2023	9/30/2024
760308	AUGRMIXJ	285.69	10/1/2023	9/30/2024
760308	AULTCOMA	70.62	10/1/2023	9/30/2024
760308	AURLIAXO	345.61	10/1/2023	9/30/2024
760308	AURRARXA	292.11	10/1/2023	9/30/2024
760308	AURRCOBU	65.27	10/1/2023	9/30/2024
760308	AURRCOMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	AURRCOMB	70.62	10/1/2023	9/30/2024
760308	AURRCOWA	70.62	10/1/2023	9/30/2024
760308	AURRIAXO	418.37	10/1/2023	9/30/2024
760308	AURRILAE	62.06	10/1/2023	9/30/2024
760308	AURRILAR	62.06	10/1/2023	9/30/2024
760308	AURRILAW	145.52	10/1/2023	9/30/2024
760308	AURRINXA	233.26	10/1/2023	9/30/2024
760308	AURRKYMA	224.7	10/1/2023	9/30/2024
760308	AURRMEXA	348.82	10/1/2023	9/30/2024
760308	AURRMNXA	520.02	10/1/2023	9/30/2024
760308	AURRMOXA	286.76	10/1/2023	9/30/2024
760308	AURRNCXA	241.82	10/1/2023	9/30/2024
760308	AURRNEXM	560.68	10/1/2023	9/30/2024
760308	AURROHXA	161.57	10/1/2023	9/30/2024
760308	AURRORXA	182.97	10/1/2023	9/30/2024
760308	AURRWIXA	160.5	10/1/2023	9/30/2024
760308	AURSCOFW	65.27	10/1/2023	9/30/2024
760308	AUSTINXA	236.47	10/1/2023	9/30/2024
760308	AUSTMNAB	70.62	10/1/2023	9/30/2024
760308	AUSTNV11	715.83	10/1/2023	9/30/2024
760308	AUSTPAAU	404.46	10/1/2023	9/30/2024
760308	AUSTTX56	53.5	10/1/2023	9/30/2024
760308	AUSTTX65	53.5	10/1/2023	9/30/2024
760308	AUSTTX92	53.5	10/1/2023	9/30/2024
760308	AUSTTXBC	136.96	10/1/2023	9/30/2024
760308	AUSTTXBE	184.04	10/1/2023	9/30/2024
760308	AUSTTXCF	124.12	10/1/2023	9/30/2024
760308	AUSTTXCR	164.78	10/1/2023	9/30/2024
760308	AUSTTXCV	149.8	10/1/2023	9/30/2024
760308	AUSTTXEE	53.5	10/1/2023	9/30/2024
760308	AUSTTXEV	116.63	10/1/2023	9/30/2024
760308	AUSTTXFA	59.92	10/1/2023	9/30/2024
760308	AUSTTXFI	55.64	10/1/2023	9/30/2024
760308	AUSTTXGK	59.92	10/1/2023	9/30/2024
760308	AUSTTXGR	52.43	10/1/2023	9/30/2024
760308	AUSTTXHI	44.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	AUSTTXHO	101.65	10/1/2023	9/30/2024
760308	AUSTTXJO	59.92	10/1/2023	9/30/2024
760308	AUSTTXLE	149.8	10/1/2023	9/30/2024
760308	AUSTTXLT	149.8	10/1/2023	9/30/2024
760308	AUSTTXLW	157.29	10/1/2023	9/30/2024
760308	AUSTTXMA	143.38	10/1/2023	9/30/2024
760308	AUSTTXMC	136.96	10/1/2023	9/30/2024
760308	AUSTTXMF	143.38	10/1/2023	9/30/2024
760308	AUSTTXPA	53.5	10/1/2023	9/30/2024
760308	AUSTTXPF	59.92	10/1/2023	9/30/2024
760308	AUSTTXRR	59.92	10/1/2023	9/30/2024
760308	AUSTTXTE	55.64	10/1/2023	9/30/2024
760308	AUSTTXTW	116.63	10/1/2023	9/30/2024
760308	AUSTTXUH	116.63	10/1/2023	9/30/2024
760308	AUSTTXWA	116.63	10/1/2023	9/30/2024
760308	AUSUTX78	116.63	10/1/2023	9/30/2024
760308	AUSUTXBP	53.5	10/1/2023	9/30/2024
760308	AUSUTXLA	55.64	10/1/2023	9/30/2024
760308	AUSUTXLL	116.63	10/1/2023	9/30/2024
760308	AUSWTXBQ	116.63	10/1/2023	9/30/2024
760308	AUSWTXOO	53.5	10/1/2023	9/30/2024
760308	AUSWTXSZ	116.63	10/1/2023	9/30/2024
760308	AUSYTXFC	55.64	10/1/2023	9/30/2024
760308	AUTRMIXI	350.96	10/1/2023	9/30/2024
760308	AVA ILXE	211.86	10/1/2023	9/30/2024
760308	AVA MOXA	429.07	10/1/2023	9/30/2024
760308	AVBHCA11	99.51	10/1/2023	9/30/2024
760308	AVCYMOXA	205.44	10/1/2023	9/30/2024
760308	AVDLCOMA	70.62	10/1/2023	9/30/2024
760308	AVDLPAAV	208.65	10/1/2023	9/30/2024
760308	AVLAPAAV	258.94	10/1/2023	9/30/2024
760308	AVLKOHXA	249.31	10/1/2023	9/30/2024
760308	AVLLINXA	215.07	10/1/2023	9/30/2024
760308	AVLLMOXA	464.38	10/1/2023	9/30/2024
760308	AVLNCA11	248.24	10/1/2023	9/30/2024
760308	AVLNMOXA	619.53	10/1/2023	9/30/2024

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760308	AVLNNJ01	253.59	10/1/2023	9/30/2024
760308	AVLNTXXA	404.46	10/1/2023	9/30/2024
760308	AVMRPAXA	228.98	10/1/2023	9/30/2024
760308	AVNGTXXA	406.6	10/1/2023	9/30/2024
760308	AVNLCA12	371.29	10/1/2023	9/30/2024
760308	AVNTOKXC	348.82	10/1/2023	9/30/2024
760308	AVOCIAXO	395.9	10/1/2023	9/30/2024
760308	AVOCMIXG	380.92	10/1/2023	9/30/2024
760308	AVOCMNXA	760.77	10/1/2023	9/30/2024
760308	AVOCNEXL	364.87	10/1/2023	9/30/2024
760308	AVOCNYAC	679.45	10/1/2023	9/30/2024
760308	AVOCWIXA	258.94	10/1/2023	9/30/2024
760308	AVONCOMA	70.62	10/1/2023	9/30/2024
760308	AVONMNVO	97.37	10/1/2023	9/30/2024
760308	AVONMTXC	330.63	10/1/2023	9/30/2024
760308	AVONNYXA	321	10/1/2023	9/30/2024
760308	AVONOHXA	236.47	10/1/2023	9/30/2024
760308	AVONOHXB	242.89	10/1/2023	9/30/2024
760308	AVONSDXA	711.55	10/1/2023	9/30/2024
760308	AVPKFLXA	70.62	10/1/2023	9/30/2024
760308	AVPKNYAV	215.07	10/1/2023	9/30/2024
760308	AVRYTXXA	425.86	10/1/2023	9/30/2024
760308	AVTNILAV	222.56	10/1/2023	9/30/2024
760308	AWDWSCXA	261.08	10/1/2023	9/30/2024
760308	AXBANYAX	696.57	10/1/2023	9/30/2024
760308	AXTLNENW	70.62	10/1/2023	9/30/2024
760308	AXTNVAXA	322.07	10/1/2023	9/30/2024
760308	AXVSMOXA	492.2	10/1/2023	9/30/2024
760308	AYDNNCXA	173.34	10/1/2023	9/30/2024
760308	AYERMAPL	284.62	10/1/2023	9/30/2024
760308	AYNRSCXA	256.8	10/1/2023	9/30/2024
760308	AYRSIAXO	277.13	10/1/2023	9/30/2024
760308	AYVLOHXA	285.69	10/1/2023	9/30/2024
760308	AZALORXA	346.68	10/1/2023	9/30/2024
760308	AZCYAZ03	70.62	10/1/2023	9/30/2024
760308	AZLETXXA	249.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	AZTCNM03	70.62	10/1/2023	9/30/2024
760308	AZTCNMBL	70.62	10/1/2023	9/30/2024
760308	AZUSCAXF	116.63	10/1/2023	9/30/2024
760308	AZVGAZXC	777.89	10/1/2023	9/30/2024
760308	BADNMDBN	258.94	10/1/2023	9/30/2024
760308	BADNNCXA	395.9	10/1/2023	9/30/2024
760308	BADNPABA	175.48	10/1/2023	9/30/2024
760308	BAKRCA11	613.11	10/1/2023	9/30/2024
760308	BAKRFLXA	269.64	10/1/2023	9/30/2024
760308	BAKRMTXC	1519.4	10/1/2023	9/30/2024
760308	BAKRNV11	873.12	10/1/2023	9/30/2024
760308	BAKROR23	70.62	10/1/2023	9/30/2024
760308	BALBCA01	115.56	10/1/2023	9/30/2024
760308	BALKOKXA	1013.29	10/1/2023	9/30/2024
760308	BALSNYBA	303.88	10/1/2023	9/30/2024
760308	BALTNDXA	824.97	10/1/2023	9/30/2024
760308	BALYCOMA	70.62	10/1/2023	9/30/2024
760308	BALYNCXA	158.36	10/1/2023	9/30/2024
760308	BARBWI01	193.67	10/1/2023	9/30/2024
760308	BARDTXXA	311.37	10/1/2023	9/30/2024
760308	BARGMIXJ	438.7	10/1/2023	9/30/2024
760308	BARNKSXA	566.03	10/1/2023	9/30/2024
760308	BARNOKXA	422.65	10/1/2023	9/30/2024
760308	BARNVTCH	585.29	10/1/2023	9/30/2024
760308	BARNWIXA	400.18	10/1/2023	9/30/2024
760308	BARRMAJA	266.43	10/1/2023	9/30/2024
760308	BARRVTEL	484.71	10/1/2023	9/30/2024
760308	BARTALXA	239.68	10/1/2023	9/30/2024
760308	BARTFLXA	72.76	10/1/2023	9/30/2024
760308	BARTGAXA	333.84	10/1/2023	9/30/2024
760308	BARTVTEL	605.62	10/1/2023	9/30/2024
760308	BARYILXC	240.75	10/1/2023	9/30/2024
760308	BASCILXC	654.84	10/1/2023	9/30/2024
760308	BASLLAXA	448.33	10/1/2023	9/30/2024
760308	BASNCOXC	500.76	10/1/2023	9/30/2024
760308	BASNMO06	104.86	10/1/2023	9/30/2024

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760308	BASNMOCU	134.82	10/1/2023	9/30/2024
760308	BASNMOEV	104.86	10/1/2023	9/30/2024
760308	BASNMOXA	104.86	10/1/2023	9/30/2024
760308	BASNWYXC	15121.24	10/1/2023	9/30/2024
760308	BASWMOXA	134.82	10/1/2023	9/30/2024
760308	BATHILXD	511.46	10/1/2023	9/30/2024
760308	BATHMEHI	278.2	10/1/2023	9/30/2024
760308	BATHMIXG	189.39	10/1/2023	9/30/2024
760308	BATHNCXA	219.35	10/1/2023	9/30/2024
760308	BATHNYBH	631.3	10/1/2023	9/30/2024
760308	BATHPA01	186.18	10/1/2023	9/30/2024
760308	BATHPABT	186.18	10/1/2023	9/30/2024
760308	BATHSCMA	156.22	10/1/2023	9/30/2024
760308	BATNGAXA	132.68	10/1/2023	9/30/2024
760308	BATSORXA	695.5	10/1/2023	9/30/2024
760308	BATVIAXO	555.33	10/1/2023	9/30/2024
760308	BATVILFL	145.52	10/1/2023	9/30/2024
760308	BATVNYBT	355.24	10/1/2023	9/30/2024
760308	BATVOHBA	163.71	10/1/2023	9/30/2024
760308	BAVLNCXA	237.54	10/1/2023	9/30/2024
760308	BAVLNYBV	233.26	10/1/2023	9/30/2024
760308	BAVLSCMA	292.11	10/1/2023	9/30/2024
760308	BAVLTXBK	612.04	10/1/2023	9/30/2024
760308	BAVLWVPE	197.95	10/1/2023	9/30/2024
760308	BAWKGAXA	267.5	10/1/2023	9/30/2024
760308	BAWLTXXA	593.85	10/1/2023	9/30/2024
760308	BAXTARBX	124.12	10/1/2023	9/30/2024
760308	BAYUFLXA	72.76	10/1/2023	9/30/2024
760308	BAYYARXA	199.02	10/1/2023	9/30/2024
760308	BBCYCAXF	285.69	10/1/2023	9/30/2024
760308	BBCYMNXB	833.53	10/1/2023	9/30/2024
760308	BBGVILXE	399.11	10/1/2023	9/30/2024
760308	BBISMIXI	642	10/1/2023	9/30/2024
760308	BBLKCAXF	266.43	10/1/2023	9/30/2024
760308	BBNPTXXA	1572.9	10/1/2023	9/30/2024
760308	BBPKFLXA	245.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BBTTMNXB	642	10/1/2023	9/30/2024
760308	BBTWPAXB	219.35	10/1/2023	9/30/2024
760308	BBVLKYXA	335.98	10/1/2023	9/30/2024
760308	BBYLNYBN	240.75	10/1/2023	9/30/2024
760308	BCCKIN01	419.44	10/1/2023	9/30/2024
760308	BCCKPAXB	195.81	10/1/2023	9/30/2024
760308	BCCYILXE	737.23	10/1/2023	9/30/2024
760308	BCDMTXXA	426.93	10/1/2023	9/30/2024
760308	BCFDMEXA	258.94	10/1/2023	9/30/2024
760308	BCGRFLXA	261.08	10/1/2023	9/30/2024
760308	BCGVTNXA	430.14	10/1/2023	9/30/2024
760308	BCHHTXXA	315.65	10/1/2023	9/30/2024
760308	BCHLVAXA	170.13	10/1/2023	9/30/2024
760308	BCHMPABU	196.88	10/1/2023	9/30/2024
760308	BCHMVAXA	284.62	10/1/2023	9/30/2024
760308	BCHNGAES	447.26	10/1/2023	9/30/2024
760308	BCHNMIMN	225.77	10/1/2023	9/30/2024
760308	BCHNNJ01	188.32	10/1/2023	9/30/2024
760308	BCHNVABH	253.59	10/1/2023	9/30/2024
760308	BCHRILBC	196.88	10/1/2023	9/30/2024
760308	BCKHKYXE	402.32	10/1/2023	9/30/2024
760308	BCKHWVFL	223.63	10/1/2023	9/30/2024
760308	BCKLILXC	342.4	10/1/2023	9/30/2024
760308	BCKLKSSM	196.88	10/1/2023	9/30/2024
760308	BCKLMIXI	267.5	10/1/2023	9/30/2024
760308	BCKLMOXA	622.74	10/1/2023	9/30/2024
760308	BCKLWA01	70.62	10/1/2023	9/30/2024
760308	BCKLWVAY	374.5	10/1/2023	9/30/2024
760308	BCKLWVCE	385.2	10/1/2023	9/30/2024
760308	BCKLWVWD	86.67	10/1/2023	9/30/2024
760308	BCKMILBM	192.6	10/1/2023	9/30/2024
760308	BCKNINXA	262.15	10/1/2023	9/30/2024
760308	BCKNMOXA	232.19	10/1/2023	9/30/2024
760308	BCKNUTXC	771.47	10/1/2023	9/30/2024
760308	BCKNVABC	288.9	10/1/2023	9/30/2024
760308	BCKRMNXA	286.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BCKSMNXB	451.54	10/1/2023	9/30/2024
760308	BCKTMAWA	321	10/1/2023	9/30/2024
760308	BCKYAZMA	97.37	10/1/2023	9/30/2024
760308	BCKYIAXO	251.45	10/1/2023	9/30/2024
760308	BCLDOHXA	211.86	10/1/2023	9/30/2024
760308	BCLFTXXA	236.47	10/1/2023	9/30/2024
760308	BCLKPAXB	347.75	10/1/2023	9/30/2024
760308	BCMTNCCE	218.28	10/1/2023	9/30/2024
760308	BCPTMECE	228.98	10/1/2023	9/30/2024
760308	BCPTNYXA	302.81	10/1/2023	9/30/2024
760308	BCRGVAXA	555.33	10/1/2023	9/30/2024
760308	BCRTFLBT	85.6	10/1/2023	9/30/2024
760308	BCRTFLMA	85.6	10/1/2023	9/30/2024
760308	BCRTFLSA	81.32	10/1/2023	9/30/2024
760308	BCRTFLTW	85.6	10/1/2023	9/30/2024
760308	BCTNGAMA	218.28	10/1/2023	9/30/2024
760308	BCTNMOXA	761.84	10/1/2023	9/30/2024
760308	BCTNMSMA	429.07	10/1/2023	9/30/2024
760308	BCTNTNXA	769.33	10/1/2023	9/30/2024
760308	BCTNWAXX	527.51	10/1/2023	9/30/2024
760308	BCTRMOXA	535	10/1/2023	9/30/2024
760308	BCTWMDBT	146.59	10/1/2023	9/30/2024
760308	BCVLIN01	157.29	10/1/2023	9/30/2024
760308	BCVLOH52	53.5	10/1/2023	9/30/2024
760308	BCWDOH46	66.34	10/1/2023	9/30/2024
760308	BCWDVAXA	572.45	10/1/2023	9/30/2024
760308	BCWYCA11	142.31	10/1/2023	9/30/2024
760308	BCWYPAXB	164.78	10/1/2023	9/30/2024
760308	BCYNPABC	86.67	10/1/2023	9/30/2024
760308	BCYRKSXA	85.6	10/1/2023	9/30/2024
760308	BCYROHXA	288.9	10/1/2023	9/30/2024
760308	BDAXMIMN	424.79	10/1/2023	9/30/2024
760308	BDBACA11	201.16	10/1/2023	9/30/2024
760308	BDBKNJBD	107	10/1/2023	9/30/2024
760308	BDCWARMA	395.9	10/1/2023	9/30/2024
760308	BDFRIAXO	678.38	10/1/2023	9/30/2024

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760308	BDFRIN01	230.05	10/1/2023	9/30/2024
760308	BDFRKYMA	298.53	10/1/2023	9/30/2024
760308	BDFRMAAW	227.91	10/1/2023	9/30/2024
760308	BDFRMAPA	182.97	10/1/2023	9/30/2024
760308	BDFRMEJE	90.95	10/1/2023	9/30/2024
760308	BDFRNHAM	252.52	10/1/2023	9/30/2024
760308	BDFROH23	68.48	10/1/2023	9/30/2024
760308	BDFRPAXB	205.44	10/1/2023	9/30/2024
760308	BDFRVABD	302.81	10/1/2023	9/30/2024
760308	BDGRCAXF	281.41	10/1/2023	9/30/2024
760308	BDGRIAXO	276.06	10/1/2023	9/30/2024
760308	BDGRMNXB	702.99	10/1/2023	9/30/2024
760308	BDLKNCXA	296.39	10/1/2023	9/30/2024
760308	BDLPILXD	490.06	10/1/2023	9/30/2024
760308	BDMDNVXS	148.73	10/1/2023	9/30/2024
760308	BDMDWA01	70.62	10/1/2023	9/30/2024
760308	BDMNNJ01	86.67	10/1/2023	9/30/2024
760308	BDMNOH75	67.41	10/1/2023	9/30/2024
760308	BDMNOHIA	97.37	10/1/2023	9/30/2024
760308	BDMNORXA	301.74	10/1/2023	9/30/2024
760308	BDTTMNXA	420.51	10/1/2023	9/30/2024
760308	BDTWILBD	204.37	10/1/2023	9/30/2024
760308	BDVGNYBV	234.33	10/1/2023	9/30/2024
760308	BDVLILXC	169.06	10/1/2023	9/30/2024
760308	BDVLLAXA	406.6	10/1/2023	9/30/2024
760308	BDVLNCXA	199.02	10/1/2023	9/30/2024
760308	BDVYPAXB	235.4	10/1/2023	9/30/2024
760308	BDYLMOXA	277.13	10/1/2023	9/30/2024
760308	BEALCA11	182.97	10/1/2023	9/30/2024
760308	BEANTXXA	616.32	10/1/2023	9/30/2024
760308	BECDMNXB	582.08	10/1/2023	9/30/2024
760308	BECHNDXA	1128.85	10/1/2023	9/30/2024
760308	BECNNYBE	252.52	10/1/2023	9/30/2024
760308	BEDSTXXA	561.75	10/1/2023	9/30/2024
760308	BEEBARMA	178.69	10/1/2023	9/30/2024
760308	BELHCOXC	323.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BELHMIMN	249.31	10/1/2023	9/30/2024
760308	BELHNCXA	210.79	10/1/2023	9/30/2024
760308	BELHNDXA	314.58	10/1/2023	9/30/2024
760308	BELLCA11	74.9	10/1/2023	9/30/2024
760308	BELNNMMA	70.62	10/1/2023	9/30/2024
760308	BELRCAXF	79.18	10/1/2023	9/30/2024
760308	BELTKS02	308.16	10/1/2023	9/30/2024
760308	BELTMTXC	293.18	10/1/2023	9/30/2024
760308	BELTWI01	73.83	10/1/2023	9/30/2024
760308	BEMRNEXC	396.97	10/1/2023	9/30/2024
760308	BEMTARXA	505.04	10/1/2023	9/30/2024
760308	BEMTILXE	246.1	10/1/2023	9/30/2024
760308	BEMTMSMA	770.4	10/1/2023	9/30/2024
760308	BEMTNCXA	429.07	10/1/2023	9/30/2024
760308	BENAMNXB	620.6	10/1/2023	9/30/2024
760308	BENDOR06	70.62	10/1/2023	9/30/2024
760308	BENDOR24	70.62	10/1/2023	9/30/2024
760308	BENDOREB	70.62	10/1/2023	9/30/2024
760308	BENDTXXA	570.31	10/1/2023	9/30/2024
760308	BENTMSSU	292.11	10/1/2023	9/30/2024
760308	BEREKYXA	272.85	10/1/2023	9/30/2024
760308	BEREOH23	66.34	10/1/2023	9/30/2024
760308	BEREVA01	182.97	10/1/2023	9/30/2024
760308	BERNINXA	236.47	10/1/2023	9/30/2024
760308	BERNLAMA	367.01	10/1/2023	9/30/2024
760308	BERNLASP	391.62	10/1/2023	9/30/2024
760308	BERNMOXA	904.15	10/1/2023	9/30/2024
760308	BERNNYBR	253.59	10/1/2023	9/30/2024
760308	BERVPAXB	300.67	10/1/2023	9/30/2024
760308	BESNILXC	169.06	10/1/2023	9/30/2024
760308	BESPKYXA	402.32	10/1/2023	9/30/2024
760308	BESSOKMA	465.45	10/1/2023	9/30/2024
760308	BETHAKXA	9669.59	10/1/2023	9/30/2024
760308	BETHMEXA	419.44	10/1/2023	9/30/2024
760308	BETHNCXA	186.18	10/1/2023	9/30/2024
760308	BETHOHBE	182.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BETHVTMA	323.14	10/1/2023	9/30/2024
760308	BETNSCMA	192.6	10/1/2023	9/30/2024
760308	BETNTXBE	257.87	10/1/2023	9/30/2024
760308	BETTTXXA	619.53	10/1/2023	9/30/2024
760308	BETWWIXA	485.78	10/1/2023	9/30/2024
760308	BEVLARXA	576.73	10/1/2023	9/30/2024
760308	BEVLNCXA	185.11	10/1/2023	9/30/2024
760308	BEVLOH92	732.95	10/1/2023	9/30/2024
760308	BEVLSCMA	317.79	10/1/2023	9/30/2024
760308	BEVLTXBV	294.25	10/1/2023	9/30/2024
760308	BEVLVABV	176.55	10/1/2023	9/30/2024
760308	BEVRMOXA	675.17	10/1/2023	9/30/2024
760308	BEVROHXB	170.13	10/1/2023	9/30/2024
760308	BEVROKXA	1135.27	10/1/2023	9/30/2024
760308	BEVRORXA	615.25	10/1/2023	9/30/2024
760308	BEVRUTMA	70.62	10/1/2023	9/30/2024
760308	BEWKPABR	237.54	10/1/2023	9/30/2024
760308	BFCTIAXO	480.43	10/1/2023	9/30/2024
760308	BFCTIAXR	471.87	10/1/2023	9/30/2024
760308	BFLGSDXA	468.66	10/1/2023	9/30/2024
760308	BFLGTXXA	243.96	10/1/2023	9/30/2024
760308	BFLKARMA	151.94	10/1/2023	9/30/2024
760308	BFLKMNXB	371.29	10/1/2023	9/30/2024
760308	BFLOILBF	226.84	10/1/2023	9/30/2024
760308	BFLOINXA	332.77	10/1/2023	9/30/2024
760308	BFLOKSXA	257.87	10/1/2023	9/30/2024
760308	BFLOMNBU	70.62	10/1/2023	9/30/2024
760308	BFLOMOXA	299.6	10/1/2023	9/30/2024
760308	BFLONDXA	459.03	10/1/2023	9/30/2024
760308	BFLONYBA	175.48	10/1/2023	9/30/2024
760308	BFLONYDA	149.8	10/1/2023	9/30/2024
760308	BFLONYEL	149.8	10/1/2023	9/30/2024
760308	BFLONYFK	136.96	10/1/2023	9/30/2024
760308	BFLONYFR	56.71	10/1/2023	9/30/2024
760308	BFLONYGO	136.96	10/1/2023	9/30/2024
760308	BFLONYHE	90.95	10/1/2023	9/30/2024

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760308	BFLONYMA	181.9	10/1/2023	9/30/2024
760308	BFLONYME	136.96	10/1/2023	9/30/2024
760308	BFLONYMP	136.96	10/1/2023	9/30/2024
760308	BFLONYRO	181.9	10/1/2023	9/30/2024
760308	BFLONYSE	181.9	10/1/2023	9/30/2024
760308	BFLONYSP	175.48	10/1/2023	9/30/2024
760308	BFLOOKXA	1185.56	10/1/2023	9/30/2024
760308	BFLOPAXB	245.03	10/1/2023	9/30/2024
760308	BFLOSDXA	949.09	10/1/2023	9/30/2024
760308	BFLOTXXA	735.09	10/1/2023	9/30/2024
760308	BFLOWVBL	253.59	10/1/2023	9/30/2024
760308	BFLOWY03	65.27	10/1/2023	9/30/2024
760308	BFLOWYMA	65.27	10/1/2023	9/30/2024
760308	BFLPNYBF	136.96	10/1/2023	9/30/2024
760308	BFTNARXA	401.25	10/1/2023	9/30/2024
760308	BFTNGAXA	292.11	10/1/2023	9/30/2024
760308	BFTNIN01	175.48	10/1/2023	9/30/2024
760308	BFTNOHXA	242.89	10/1/2023	9/30/2024
760308	BFTNSCXA	230.05	10/1/2023	9/30/2024
760308	BFTWWI11	78.11	10/1/2023	9/30/2024
760308	BFVYOKXA	623.81	10/1/2023	9/30/2024
760308	BGBKILBK	62.06	10/1/2023	9/30/2024
760308	BGBNWI11	199.02	10/1/2023	9/30/2024
760308	BGBWKSXA	1867.15	10/1/2023	9/30/2024
760308	BGCBOKXA	394.83	10/1/2023	9/30/2024
760308	BGCBOKXB	394.83	10/1/2023	9/30/2024
760308	BGCHMSSU	509.32	10/1/2023	9/30/2024
760308	BGCKMSXA	322.07	10/1/2023	9/30/2024
760308	BGCNGAXA	187.25	10/1/2023	9/30/2024
760308	BGCNLAXA	451.54	10/1/2023	9/30/2024
760308	BGCNTXXA	1090.33	10/1/2023	9/30/2024
760308	BGCPGAXA	273.92	10/1/2023	9/30/2024
760308	BGCYUTMA	70.62	10/1/2023	9/30/2024
760308	BGDDAZXC	406.6	10/1/2023	9/30/2024
760308	BGDDKYMA	192.6	10/1/2023	9/30/2024
760308	BGDLCOXC	300.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BGFKMNXB	796.08	10/1/2023	9/30/2024
760308	BGFKMTXC	157.29	10/1/2023	9/30/2024
760308	BGFLNYBF	645.21	10/1/2023	9/30/2024
760308	BGFSMNXB	1028.27	10/1/2023	9/30/2024
760308	BGGSCA11	220.42	10/1/2023	9/30/2024
760308	BGGSOKXA	295.32	10/1/2023	9/30/2024
760308	BGGSWYXC	1097.82	10/1/2023	9/30/2024
760308	BGHMNMXC	833.53	10/1/2023	9/30/2024
760308	BGISVABI	200.09	10/1/2023	9/30/2024
760308	BGLKMNXA	237.54	10/1/2023	9/30/2024
760308	BGLKTXXA	508.25	10/1/2023	9/30/2024
760308	BGLKWAXX	237.54	10/1/2023	9/30/2024
760308	BGLSLAMA	286.76	10/1/2023	9/30/2024
760308	BGLWARXA	161.57	10/1/2023	9/30/2024
760308	BGLWMEXA	631.3	10/1/2023	9/30/2024
760308	BGLWMNXB	1001.52	10/1/2023	9/30/2024
760308	BGLYIAXO	456.89	10/1/2023	9/30/2024
760308	BGLYMNXB	630.23	10/1/2023	9/30/2024
760308	BGLYWIXA	457.96	10/1/2023	9/30/2024
760308	BGPICAXF	1182.35	10/1/2023	9/30/2024
760308	BGPIFLMA	757.56	10/1/2023	9/30/2024
760308	BGPNWYXC	1168.44	10/1/2023	9/30/2024
760308	BGPROHXA	228.98	10/1/2023	9/30/2024
760308	BGPRVAXA	375.57	10/1/2023	9/30/2024
760308	BGRDMOXA	560.68	10/1/2023	9/30/2024
760308	BGRKILBG	204.37	10/1/2023	9/30/2024
760308	BGRKVAXA	385.2	10/1/2023	9/30/2024
760308	BGRNPABR	220.42	10/1/2023	9/30/2024
760308	BGRPMIMN	69.55	10/1/2023	9/30/2024
760308	BGRSARXA	347.75	10/1/2023	9/30/2024
760308	BGRTGAMA	404.46	10/1/2023	9/30/2024
760308	BGRVCAXF	1088.19	10/1/2023	9/30/2024
760308	BGSNMTXC	627.02	10/1/2023	9/30/2024
760308	BGSNTNMA	497.55	10/1/2023	9/30/2024
760308	BGSNTXXA	232.19	10/1/2023	9/30/2024
760308	BGSPMOXA	482.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BGSPNENW	70.62	10/1/2023	9/30/2024
760308	BGSPTXBS	262.15	10/1/2023	9/30/2024
760308	BGSPTXDF	262.15	10/1/2023	9/30/2024
760308	BGSRCA11	235.4	10/1/2023	9/30/2024
760308	BGSYMTXC	328.49	10/1/2023	9/30/2024
760308	BGTMMTXC	515.74	10/1/2023	9/30/2024
760308	BGTNKSXA	227.91	10/1/2023	9/30/2024
760308	BGTNNECO	97.37	10/1/2023	9/30/2024
760308	BGTNNJBG	114.49	10/1/2023	9/30/2024
760308	BGTNOKMA	170.13	10/1/2023	9/30/2024
760308	BGTNPA01	284.62	10/1/2023	9/30/2024
760308	BGTNVTPL	806.78	10/1/2023	9/30/2024
760308	BGVLCA11	256.8	10/1/2023	9/30/2024
760308	BGVLDEBG	315.65	10/1/2023	9/30/2024
760308	BGVLILXD	419.44	10/1/2023	9/30/2024
760308	BGVLPABR	114.49	10/1/2023	9/30/2024
760308	BGVYTXXA	401.25	10/1/2023	9/30/2024
760308	BGWLTXBW	483.64	10/1/2023	9/30/2024
760308	BHBTWVBE	182.97	10/1/2023	9/30/2024
760308	BHCYTXXA	116.63	10/1/2023	9/30/2024
760308	BHISSCMA	157.29	10/1/2023	9/30/2024
760308	BHLHNCXA	156.22	10/1/2023	9/30/2024
760308	BHLHNHCR	877.4	10/1/2023	9/30/2024
760308	BHLHPA08	107	10/1/2023	9/30/2024
760308	BHLHPABE	78.11	10/1/2023	9/30/2024
760308	BHLKWIXA	333.84	10/1/2023	9/30/2024
760308	BHLRKSXA	162.64	10/1/2023	9/30/2024
760308	BHPKFLXA	72.76	10/1/2023	9/30/2024
760308	BHTNILXE	452.61	10/1/2023	9/30/2024
760308	BHVLNJXU	269.64	10/1/2023	9/30/2024
760308	BHVLSCXA	225.77	10/1/2023	9/30/2024
760308	BHWDWIXA	619.53	10/1/2023	9/30/2024
760308	BIBRCAXF	604.55	10/1/2023	9/30/2024
760308	BIGVPAXB	186.18	10/1/2023	9/30/2024
760308	BILACAXF	224.7	10/1/2023	9/30/2024
760308	BILXMSAT	195.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BILXMSDI	167.99	10/1/2023	9/30/2024
760308	BILXMSED	195.81	10/1/2023	9/30/2024
760308	BILXMSMA	81.32	10/1/2023	9/30/2024
760308	BISBAZMA	70.62	10/1/2023	9/30/2024
760308	BISBNDXA	1173.79	10/1/2023	9/30/2024
760308	BISCNCXA	191.53	10/1/2023	9/30/2024
760308	BISNSDXA	945.88	10/1/2023	9/30/2024
760308	BITNCOMA	70.62	10/1/2023	9/30/2024
760308	BITNIAXO	556.4	10/1/2023	9/30/2024
760308	BITNILBH	151.94	10/1/2023	9/30/2024
760308	BITNMAWI	171.2	10/1/2023	9/30/2024
760308	BITNMIES	250.38	10/1/2023	9/30/2024
760308	BITNNYXA	150.87	10/1/2023	9/30/2024
760308	BIVLOHXA	223.63	10/1/2023	9/30/2024
760308	BKBGIAXO	353.1	10/1/2023	9/30/2024
760308	BKBGVABB	218.28	10/1/2023	9/30/2024
760308	BKCHOKXA	997.24	10/1/2023	9/30/2024
760308	BKFDCA01	69.55	10/1/2023	9/30/2024
760308	BKFDCA11	75.97	10/1/2023	9/30/2024
760308	BKFDCA12	69.55	10/1/2023	9/30/2024
760308	BKFDCA13	120.91	10/1/2023	9/30/2024
760308	BKFDCA14	74.9	10/1/2023	9/30/2024
760308	BKFDCA15	74.9	10/1/2023	9/30/2024
760308	BKFDCA17	136.96	10/1/2023	9/30/2024
760308	BKFDCA19	74.9	10/1/2023	9/30/2024
760308	BKFDCAJA	69.55	10/1/2023	9/30/2024
760308	BKFDCAJL	69.55	10/1/2023	9/30/2024
760308	BKFDCAKT	69.55	10/1/2023	9/30/2024
760308	BKLIMAGG	164.78	10/1/2023	9/30/2024
760308	BKLIMAMA	160.5	10/1/2023	9/30/2024
760308	BKLYCA01	70.62	10/1/2023	9/30/2024
760308	BKNGORXX	505.04	10/1/2023	9/30/2024
760308	BKNGSDXB	481.5	10/1/2023	9/30/2024
760308	BKNGSDXC	615.25	10/1/2023	9/30/2024
760308	BKNGSDXE	561.75	10/1/2023	9/30/2024
760308	BKPKOH26	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BKPKOH97	153.01	10/1/2023	9/30/2024
760308	BKPTILXE	154.08	10/1/2023	9/30/2024
760308	BKSDPAXB	178.69	10/1/2023	9/30/2024
760308	BKSHOKMA	205.44	10/1/2023	9/30/2024
760308	BKSHTXXA	160.5	10/1/2023	9/30/2024
760308	BKTNINXA	223.63	10/1/2023	9/30/2024
760308	BKTNMNXB	354.17	10/1/2023	9/30/2024
760308	BKTWNYAE	1032.55	10/1/2023	9/30/2024
760308	BKVLFLJF	81.32	10/1/2023	9/30/2024
760308	BKVLINXA	182.97	10/1/2023	9/30/2024
760308	BKVLKSXA	223.63	10/1/2023	9/30/2024
760308	BKVLKYXA	543.56	10/1/2023	9/30/2024
760308	BKVLMSSU	721.18	10/1/2023	9/30/2024
760308	BKVLOHXA	182.97	10/1/2023	9/30/2024
760308	BKVLPAXB	207.58	10/1/2023	9/30/2024
760308	BKVLTXXA	388.41	10/1/2023	9/30/2024
760308	BKWDNJBW	151.94	10/1/2023	9/30/2024
760308	BLANKYXA	260.01	10/1/2023	9/30/2024
760308	BLANMNBL	70.62	10/1/2023	9/30/2024
760308	BLANTXXA	372.36	10/1/2023	9/30/2024
760308	BLANWAXB	483.64	10/1/2023	9/30/2024
760308	BLARILXE	476.15	10/1/2023	9/30/2024
760308	BLARMDBL	237.54	10/1/2023	9/30/2024
760308	BLARNEXH	236.47	10/1/2023	9/30/2024
760308	BLAROKMA	326.35	10/1/2023	9/30/2024
760308	BLARWIXA	276.06	10/1/2023	9/30/2024
760308	BLASOHDP	138.03	10/1/2023	9/30/2024
760308	BLATMNXB	848.51	10/1/2023	9/30/2024
760308	BLBGIAXO	445.12	10/1/2023	9/30/2024
760308	BLBGPAXB	392.69	10/1/2023	9/30/2024
760308	BLBGSCMA	292.11	10/1/2023	9/30/2024
760308	BLBGTXXA	283.55	10/1/2023	9/30/2024
760308	BLBGVAAE	112.35	10/1/2023	9/30/2024
760308	BLBGVABB	86.67	10/1/2023	9/30/2024
760308	BLBKOH84	189.39	10/1/2023	9/30/2024
760308	BLBNMOXA	369.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BLBNOKXA	446.19	10/1/2023	9/30/2024
760308	BLBONCXA	228.98	10/1/2023	9/30/2024
760308	BLBTALXA	203.3	10/1/2023	9/30/2024
760308	BLBTOR01	70.62	10/1/2023	9/30/2024
760308	BLBYNJXJ	160.5	10/1/2023	9/30/2024
760308	BLCHLAXA	288.9	10/1/2023	9/30/2024
760308	BLCHOHXA	185.11	10/1/2023	9/30/2024
760308	BLCKCA11	162.64	10/1/2023	9/30/2024
760308	BLCKMOXA	315.65	10/1/2023	9/30/2024
760308	BLCKWIXA	254.66	10/1/2023	9/30/2024
760308	BLCLPABL	208.65	10/1/2023	9/30/2024
760308	BLCNAZMA	70.62	10/1/2023	9/30/2024
760308	BLCNTXXA	287.83	10/1/2023	9/30/2024
760308	BLCSGAES	350.96	10/1/2023	9/30/2024
760308	BLCSVAXA	383.06	10/1/2023	9/30/2024
760308	BLCTOHXA	218.28	10/1/2023	9/30/2024
760308	BLCVWVXA	360.59	10/1/2023	9/30/2024
760308	BLCYAZXC	1027.2	10/1/2023	9/30/2024
760308	BLCYAZXE	1014.36	10/1/2023	9/30/2024
760308	BLCYMORE	593.85	10/1/2023	9/30/2024
760308	BLCYNVXF	146.59	10/1/2023	9/30/2024
760308	BLCYTNXA	177.62	10/1/2023	9/30/2024
760308	BLCYWIXA	250.38	10/1/2023	9/30/2024
760308	BLDGORXA	283.55	10/1/2023	9/30/2024
760308	BLDLMIXI	291.04	10/1/2023	9/30/2024
760308	BLDLMOGU	266.43	10/1/2023	9/30/2024
760308	BLDLOHXA	393.76	10/1/2023	9/30/2024
760308	BLDLTXXA	478.29	10/1/2023	9/30/2024
760308	BLDNMIMN	304.95	10/1/2023	9/30/2024
760308	BLDNNEXH	334.91	10/1/2023	9/30/2024
760308	BLDRCOGB	70.62	10/1/2023	9/30/2024
760308	BLDRCOMA	70.62	10/1/2023	9/30/2024
760308	BLDRMTMA	65.27	10/1/2023	9/30/2024
760308	BLDRUTXC	850.65	10/1/2023	9/30/2024
760308	BLDSKYXA	192.6	10/1/2023	9/30/2024
760308	BLDWFLMA	315.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BLDWIAXO	401.25	10/1/2023	9/30/2024
760308	BLDWILXE	395.9	10/1/2023	9/30/2024
760308	BLDWKSXA	310.3	10/1/2023	9/30/2024
760308	BLDWLAMA	230.05	10/1/2023	9/30/2024
760308	BLDWMIMN	467.59	10/1/2023	9/30/2024
760308	BLDWMSMF	81.32	10/1/2023	9/30/2024
760308	BLDWNCXA	265.36	10/1/2023	9/30/2024
760308	BLDWWIXA	516.81	10/1/2023	9/30/2024
760308	BLENIAXO	362.73	10/1/2023	9/30/2024
760308	BLERMNXB	481.5	10/1/2023	9/30/2024
760308	BLERWIXA	252.52	10/1/2023	9/30/2024
760308	BLEYMOXA	232.19	10/1/2023	9/30/2024
760308	BLFDCT00	141.24	10/1/2023	9/30/2024
760308	BLFDIAXO	546.77	10/1/2023	9/30/2024
760308	BLFDIN01	248.24	10/1/2023	9/30/2024
760308	BLFDKYMA	342.4	10/1/2023	9/30/2024
760308	BLFDMIXG	421.58	10/1/2023	9/30/2024
760308	BLFDMOLO	165.85	10/1/2023	9/30/2024
760308	BLFDMTXC	1420.96	10/1/2023	9/30/2024
760308	BLFDNDBC	65.27	10/1/2023	9/30/2024
760308	BLFDNEXH	487.92	10/1/2023	9/30/2024
760308	BLFDNJBL	175.48	10/1/2023	9/30/2024
760308	BLFDVAXA	226.84	10/1/2023	9/30/2024
760308	BLFDWVXA	116.63	10/1/2023	9/30/2024
760308	BLFFUTXC	1424.17	10/1/2023	9/30/2024
760308	BLFLCA01	65.27	10/1/2023	9/30/2024
760308	BLFLCAXF	116.63	10/1/2023	9/30/2024
760308	BLFLILXD	257.87	10/1/2023	9/30/2024
760308	BLFLMOXA	330.63	10/1/2023	9/30/2024
760308	BLFLVTHE	484.71	10/1/2023	9/30/2024
760308	BLFNALMA	174.41	10/1/2023	9/30/2024
760308	BLFNORXX	296.39	10/1/2023	9/30/2024
760308	BLFRSDCO	65.27	10/1/2023	9/30/2024
760308	BLFRWA01	70.62	10/1/2023	9/30/2024
760308	BLFSCOMA	97.37	10/1/2023	9/30/2024
760308	BLFSILXC	202.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BLFSMEWA	313.51	10/1/2023	9/30/2024
760308	BLFSNYBZ	468.66	10/1/2023	9/30/2024
760308	BLFSOH76	164.78	10/1/2023	9/30/2024
760308	BLFTIDMA	65.27	10/1/2023	9/30/2024
760308	BLFYMTXC	482.57	10/1/2023	9/30/2024
760308	BLGLFLMA	452.61	10/1/2023	9/30/2024
760308	BLGMWIXA	284.62	10/1/2023	9/30/2024
760308	BLGPTNMA	206.51	10/1/2023	9/30/2024
760308	BLGRCAXF	153.01	10/1/2023	9/30/2024
760308	BLGRGAAB	223.63	10/1/2023	9/30/2024
760308	BLGRMEMA	228.98	10/1/2023	9/30/2024
760308	BLGRMNXB	551.05	10/1/2023	9/30/2024
760308	BLGRMOXA	414.09	10/1/2023	9/30/2024
760308	BLGRMTMA	65.27	10/1/2023	9/30/2024
760308	BLGVARXA	332.77	10/1/2023	9/30/2024
760308	BLGVTXXA	553.19	10/1/2023	9/30/2024
760308	BLHKSDCE	65.27	10/1/2023	9/30/2024
760308	BLHLMEPL	313.51	10/1/2023	9/30/2024
760308	BLHMMNXB	1026.13	10/1/2023	9/30/2024
760308	BLHMWA01	97.37	10/1/2023	9/30/2024
760308	BLHMWALU	97.37	10/1/2023	9/30/2024
760308	BLHNNCXA	252.52	10/1/2023	9/30/2024
760308	BLHNOHXB	160.5	10/1/2023	9/30/2024
760308	BLHRWIXA	494.34	10/1/2023	9/30/2024
760308	BLINPAXB	188.32	10/1/2023	9/30/2024
760308	BLISILBI	62.06	10/1/2023	9/30/2024
760308	BLISRIOT	419.44	10/1/2023	9/30/2024
760308	BLJKOKXA	502.9	10/1/2023	9/30/2024
760308	BLJTWIXA	766.12	10/1/2023	9/30/2024
760308	BLKDMNXB	712.62	10/1/2023	9/30/2024
760308	BLKIWAXX	170.13	10/1/2023	9/30/2024
760308	BLKLGAXA	311.37	10/1/2023	9/30/2024
760308	BLKNARXA	388.41	10/1/2023	9/30/2024
760308	BLLEMOXA	323.14	10/1/2023	9/30/2024
760308	BLLEWVRV	170.13	10/1/2023	9/30/2024
760308	BLLFOHXA	103.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BLLFPABE	232.19	10/1/2023	9/30/2024
760308	BLLKCA11	162.64	10/1/2023	9/30/2024
760308	BLLKWIAK	673.03	10/1/2023	9/30/2024
760308	BLLKWIXA	673.03	10/1/2023	9/30/2024
760308	BLLNNYBG	527.51	10/1/2023	9/30/2024
760308	BLLNWIXA	505.04	10/1/2023	9/30/2024
760308	BLLPIA01	346.68	10/1/2023	9/30/2024
760308	BLLPIAXO	346.68	10/1/2023	9/30/2024
760308	BLLPKSXA	238.61	10/1/2023	9/30/2024
760308	BLLPMNXA	348.82	10/1/2023	9/30/2024
760308	BLLRMIXG	84.53	10/1/2023	9/30/2024
760308	BLLROH67	823.9	10/1/2023	9/30/2024
760308	BLLRVAXA	379.85	10/1/2023	9/30/2024
760308	BLLSTNMA	236.47	10/1/2023	9/30/2024
760308	BLLVIAXO	276.06	10/1/2023	9/30/2024
760308	BLLVMIMN	356.31	10/1/2023	9/30/2024
760308	BLLVNEBL	97.37	10/1/2023	9/30/2024
760308	BLLVOHXA	175.48	10/1/2023	9/30/2024
760308	BLLVPABE	197.95	10/1/2023	9/30/2024
760308	BLLVTXFR	313.51	10/1/2023	9/30/2024
760308	BLLVWA08	65.27	10/1/2023	9/30/2024
760308	BLLVWAGL	65.27	10/1/2023	9/30/2024
760308	BLLVWASH	65.27	10/1/2023	9/30/2024
760308	BLLYPAXB	250.38	10/1/2023	9/30/2024
760308	BLMDIAXO	311.37	10/1/2023	9/30/2024
760308	BLMDNJXH	148.73	10/1/2023	9/30/2024
760308	BLMNILXC	365.94	10/1/2023	9/30/2024
760308	BLMNKSXA	291.04	10/1/2023	9/30/2024
760308	BLMRIN01	241.82	10/1/2023	9/30/2024
760308	BLMRTXXA	933.04	10/1/2023	9/30/2024
760308	BLMRWIXA	314.58	10/1/2023	9/30/2024
760308	BLMSAZXF	1068.93	10/1/2023	9/30/2024
760308	BLMTMALE	184.04	10/1/2023	9/30/2024
760308	BLMTMSMA	950.16	10/1/2023	9/30/2024
760308	BLMTNCCE	204.37	10/1/2023	9/30/2024
760308	BLMTNHMA	454.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BLMTNYBM	525.37	10/1/2023	9/30/2024
760308	BLMTVABM	160.5	10/1/2023	9/30/2024
760308	BLMTWIXA	455.82	10/1/2023	9/30/2024
760308	BLMTWVXA	349.89	10/1/2023	9/30/2024
760308	BLNCCOXC	651.63	10/1/2023	9/30/2024
760308	BLNCLAMA	223.63	10/1/2023	9/30/2024
760308	BLNCMIXI	270.71	10/1/2023	9/30/2024
760308	BLNCOKXA	256.8	10/1/2023	9/30/2024
760308	BLNCTNMT	502.9	10/1/2023	9/30/2024
760308	BLNCTXXA	555.33	10/1/2023	9/30/2024
760308	BLNDMAGL	293.18	10/1/2023	9/30/2024
760308	BLNDMOXA	270.71	10/1/2023	9/30/2024
760308	BLNDVA01	339.19	10/1/2023	9/30/2024
760308	BLNDVAXA	339.19	10/1/2023	9/30/2024
760308	BLNGMOMY	170.13	10/1/2023	9/30/2024
760308	BLNGMT20	65.27	10/1/2023	9/30/2024
760308	BLNGMT30	65.27	10/1/2023	9/30/2024
760308	BLNGMTMA	65.27	10/1/2023	9/30/2024
760308	BLNGMTWE	65.27	10/1/2023	9/30/2024
760308	BLNGOH35	141.24	10/1/2023	9/30/2024
760308	BLNGOKMA	414.09	10/1/2023	9/30/2024
760308	BLNGTXXA	328.49	10/1/2023	9/30/2024
760308	BLNGUTXC	1622.12	10/1/2023	9/30/2024
760308	BLNGUTXE	1274.37	10/1/2023	9/30/2024
760308	BLNHSCMA	273.92	10/1/2023	9/30/2024
760308	BLNKTXXA	209.72	10/1/2023	9/30/2024
760308	BLNTSDXA	1311.82	10/1/2023	9/30/2024
760308	BLNVILXD	531.79	10/1/2023	9/30/2024
760308	BLOKMIXI	298.53	10/1/2023	9/30/2024
760308	BLPKCAXF	79.18	10/1/2023	9/30/2024
760308	BLPLTNXA	455.82	10/1/2023	9/30/2024
760308	BLPRILXE	362.73	10/1/2023	9/30/2024
760308	BLPRKSXA	387.34	10/1/2023	9/30/2024
760308	BLPRMNXB	292.11	10/1/2023	9/30/2024
760308	BLPROH42	173.34	10/1/2023	9/30/2024
760308	BLRCMAAN	217.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BLRDTXXA	579.94	10/1/2023	9/30/2024
760308	BLRGAZXC	434.42	10/1/2023	9/30/2024
760308	BLRGGAXA	349.89	10/1/2023	9/30/2024
760308	BLRGSCMA	180.83	10/1/2023	9/30/2024
760308	BLRGTXXA	239.68	10/1/2023	9/30/2024
760308	BLRKARMA	211.86	10/1/2023	9/30/2024
760308	BLRKNCCE	334.91	10/1/2023	9/30/2024
760308	BLRSCA12	444.05	10/1/2023	9/30/2024
760308	BLRSPAXB	222.56	10/1/2023	9/30/2024
760308	BLRVILXE	419.44	10/1/2023	9/30/2024
760308	BLRVNYBC	563.89	10/1/2023	9/30/2024
760308	BLRVOR53	70.62	10/1/2023	9/30/2024
760308	BLRVWIXA	539.28	10/1/2023	9/30/2024
760308	BLSHARXA	771.47	10/1/2023	9/30/2024
760308	BLSMTXXA	599.2	10/1/2023	9/30/2024
760308	BLSNTXBN	184.04	10/1/2023	9/30/2024
760308	BLSPKYMA	199.02	10/1/2023	9/30/2024
760308	BLSPMOCA	120.91	10/1/2023	9/30/2024
760308	BLSSIDMA	65.27	10/1/2023	9/30/2024
760308	BLSSNYBS	367.01	10/1/2023	9/30/2024
760308	BLSVTXXA	179.76	10/1/2023	9/30/2024
760308	BLTCCT00	169.06	10/1/2023	9/30/2024
760308	BLTCOHXA	185.11	10/1/2023	9/30/2024
760308	BLTCSDXA	246.1	10/1/2023	9/30/2024
760308	BLTMMD91	98.44	10/1/2023	9/30/2024
760308	BLTMMDAF	98.44	10/1/2023	9/30/2024
760308	BLTMMDCD	98.44	10/1/2023	9/30/2024
760308	BLTMMDCH	63.13	10/1/2023	9/30/2024
760308	BLTMMDDN	79.18	10/1/2023	9/30/2024
760308	BLTMMDDT	105.93	10/1/2023	9/30/2024
760308	BLTMMDED	170.13	10/1/2023	9/30/2024
760308	BLTMMDFM	98.44	10/1/2023	9/30/2024
760308	BLTMMDFR	181.9	10/1/2023	9/30/2024
760308	BLTMMDHM	170.13	10/1/2023	9/30/2024
760308	BLTMMDKM	170.13	10/1/2023	9/30/2024
760308	BLTMMDLB	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BLTMMDMD	164.78	10/1/2023	9/30/2024
760308	BLTMMDSN	98.44	10/1/2023	9/30/2024
760308	BLTMMDUV	164.78	10/1/2023	9/30/2024
760308	BLTMMDWL	86.67	10/1/2023	9/30/2024
760308	BLTMMDYK	86.67	10/1/2023	9/30/2024
760308	BLTMOHXA	178.69	10/1/2023	9/30/2024
760308	BLTNIAXO	808.92	10/1/2023	9/30/2024
760308	BLTNILAT	98.44	10/1/2023	9/30/2024
760308	BLTNILXD	83.46	10/1/2023	9/30/2024
760308	BLTNILXN	140.17	10/1/2023	9/30/2024
760308	BLTNILXT	83.46	10/1/2023	9/30/2024
760308	BLTNIN01	64.2	10/1/2023	9/30/2024
760308	BLTNINED	64.2	10/1/2023	9/30/2024
760308	BLTNINIU	55.64	10/1/2023	9/30/2024
760308	BLTNMNCE	52.43	10/1/2023	9/30/2024
760308	BLTNMNNO	65.27	10/1/2023	9/30/2024
760308	BLTNMNSO	70.62	10/1/2023	9/30/2024
760308	BLTNNEXG	664.47	10/1/2023	9/30/2024
760308	BLTNTNXA	182.97	10/1/2023	9/30/2024
760308	BLTNTXXA	576.73	10/1/2023	9/30/2024
760308	BLTNWIXA	450.47	10/1/2023	9/30/2024
760308	BLTNWVBB	334.91	10/1/2023	9/30/2024
760308	BLTOMDKH	159.43	10/1/2023	9/30/2024
760308	BLTOMDXI	98.44	10/1/2023	9/30/2024
760308	BLTPMDHI	191.53	10/1/2023	9/30/2024
760308	BLTRMNXB	400.18	10/1/2023	9/30/2024
760308	BLTWFLXA	476.15	10/1/2023	9/30/2024
760308	BLTWIAXO	335.98	10/1/2023	9/30/2024
760308	BLTWMAJA	272.85	10/1/2023	9/30/2024
760308	BLTWMOXA	278.2	10/1/2023	9/30/2024
760308	BLTWNJXW	202.23	10/1/2023	9/30/2024
760308	BLTWPAXB	184.04	10/1/2023	9/30/2024
760308	BLUGVAXA	410.88	10/1/2023	9/30/2024
760308	BLUMTXXA	396.97	10/1/2023	9/30/2024
760308	BLVDILXA	90.95	10/1/2023	9/30/2024
760308	BLVDNJXW	179.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BLVDSDXA	918.06	10/1/2023	9/30/2024
760308	BLVHILXE	430.14	10/1/2023	9/30/2024
760308	BLVIGAXA	215.07	10/1/2023	9/30/2024
760308	BLVIPABL	231.12	10/1/2023	9/30/2024
760308	BLVLARXA	421.58	10/1/2023	9/30/2024
760308	BLVLILAD	62.06	10/1/2023	9/30/2024
760308	BLVLILAJ	62.06	10/1/2023	9/30/2024
760308	BLVLILPX	64.2	10/1/2023	9/30/2024
760308	BLVLKSMS	391.62	10/1/2023	9/30/2024
760308	BLVLMIBV	181.9	10/1/2023	9/30/2024
760308	BLVLMINE	156.22	10/1/2023	9/30/2024
760308	BLVLNJAA	175.48	10/1/2023	9/30/2024
760308	BLVLNJBE	175.48	10/1/2023	9/30/2024
760308	BLVLNYXA	680.52	10/1/2023	9/30/2024
760308	BLVLOHXA	212.93	10/1/2023	9/30/2024
760308	BLVLPAXB	242.89	10/1/2023	9/30/2024
760308	BLVLTXBL	294.25	10/1/2023	9/30/2024
760308	BLVLWIXA	202.23	10/1/2023	9/30/2024
760308	BLVNARXA	421.58	10/1/2023	9/30/2024
760308	BLVNPABV	265.36	10/1/2023	9/30/2024
760308	BLVRMOXA	202.23	10/1/2023	9/30/2024
760308	BLVRNYBX	557.47	10/1/2023	9/30/2024
760308	BLVROHXA	170.13	10/1/2023	9/30/2024
760308	BLVRPABO	236.47	10/1/2023	9/30/2024
760308	BLVRTNMA	298.53	10/1/2023	9/30/2024
760308	BLVRTXXA	253.59	10/1/2023	9/30/2024
760308	BLVSCAXF	286.76	10/1/2023	9/30/2024
760308	BLVWFLXA	187.25	10/1/2023	9/30/2024
760308	BLVWMOXA	490.06	10/1/2023	9/30/2024
760308	BLVWNMXC	1137.41	10/1/2023	9/30/2024
760308	BLWDILBW	60.99	10/1/2023	9/30/2024
760308	BLWDNEXL	438.7	10/1/2023	9/30/2024
760308	BLWDPABE	186.18	10/1/2023	9/30/2024
760308	BLWLOKMA	142.31	10/1/2023	9/30/2024
760308	BLWLTXXA	494.34	10/1/2023	9/30/2024
760308	BLWLWVXA	378.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BLWRAZXA	238.61	10/1/2023	9/30/2024
760308	BLWRMOXA	708.34	10/1/2023	9/30/2024
760308	BLY ORXA	162.64	10/1/2023	9/30/2024
760308	BLYTCAXF	1082.84	10/1/2023	9/30/2024
760308	BLZNMSAH	317.79	10/1/2023	9/30/2024
760308	BLZNMSMA	317.79	10/1/2023	9/30/2024
760308	BMBGNYXA	530.72	10/1/2023	9/30/2024
760308	BMBGOH43	134.82	10/1/2023	9/30/2024
760308	BMBGPABL	114.49	10/1/2023	9/30/2024
760308	BMBRSCMA	242.89	10/1/2023	9/30/2024
760308	BMDJMNAS	70.62	10/1/2023	9/30/2024
760308	BMDJMNBE	70.62	10/1/2023	9/30/2024
760308	BMDLOHXA	357.38	10/1/2023	9/30/2024
760308	BMFDILXD	238.61	10/1/2023	9/30/2024
760308	BMFDMAWA	313.51	10/1/2023	9/30/2024
760308	BMLKNYXA	922.34	10/1/2023	9/30/2024
760308	BMNSPABM	215.07	10/1/2023	9/30/2024
760308	BMNTILXC	262.15	10/1/2023	9/30/2024
760308	BMPNNYXA	677.31	10/1/2023	9/30/2024
760308	BMTNWA01	70.62	10/1/2023	9/30/2024
760308	BMTPIN01	64.2	10/1/2023	9/30/2024
760308	BMVLOHXB	255.73	10/1/2023	9/30/2024
760308	BNALPRRR	8875.65	10/1/2023	9/30/2024
760308	BNBGOHXA	138.03	10/1/2023	9/30/2024
760308	BNBRGAMA	460.1	10/1/2023	9/30/2024
760308	BNBRMDBR	321	10/1/2023	9/30/2024
760308	BNBRNYXA	418.37	10/1/2023	9/30/2024
760308	BNBROHXA	103.79	10/1/2023	9/30/2024
760308	BNCICA11	75.97	10/1/2023	9/30/2024
760308	BNCRIAAB	430.14	10/1/2023	9/30/2024
760308	BNCRIDMA	65.27	10/1/2023	9/30/2024
760308	BNCRMIXG	216.14	10/1/2023	9/30/2024
760308	BNCRNEXC	461.17	10/1/2023	9/30/2024
760308	BNCRPAXB	558.54	10/1/2023	9/30/2024
760308	BNCYWAXX	219.35	10/1/2023	9/30/2024
760308	BNDCKSXA	250.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BNDCNEXL	452.61	10/1/2023	9/30/2024
760308	BNDLMSXA	281.41	10/1/2023	9/30/2024
760308	BNDLWIXA	430.14	10/1/2023	9/30/2024
760308	BNDNINXA	338.12	10/1/2023	9/30/2024
760308	BNDNKYXA	280.34	10/1/2023	9/30/2024
760308	BNDNORXX	313.51	10/1/2023	9/30/2024
760308	BNDRTXBD	248.24	10/1/2023	9/30/2024
760308	BNELNCXA	437.63	10/1/2023	9/30/2024
760308	BNFDMIXI	297.46	10/1/2023	9/30/2024
760308	BNFLMIXI	156.22	10/1/2023	9/30/2024
760308	BNFRNDXA	623.81	10/1/2023	9/30/2024
760308	BNFRTXXA	463.31	10/1/2023	9/30/2024
760308	BNFYFLXA	405.53	10/1/2023	9/30/2024
760308	BNFYIDXX	956.58	10/1/2023	9/30/2024
760308	BNGHMOXA	514.67	10/1/2023	9/30/2024
760308	BNGHNYHN	78.11	10/1/2023	9/30/2024
760308	BNGHNYHY	77.04	10/1/2023	9/30/2024
760308	BNGHNYRO	184.04	10/1/2023	9/30/2024
760308	BNGHNYWV	78.11	10/1/2023	9/30/2024
760308	BNGRCA11	277.13	10/1/2023	9/30/2024
760308	BNGRMEPA	90.95	10/1/2023	9/30/2024
760308	BNGRMIXG	330.63	10/1/2023	9/30/2024
760308	BNGROKMA	299.6	10/1/2023	9/30/2024
760308	BNGRPAXB	301.74	10/1/2023	9/30/2024
760308	BNGRTXXA	349.89	10/1/2023	9/30/2024
760308	BNGRWIXA	208.65	10/1/2023	9/30/2024
760308	BNGSTXXA	179.76	10/1/2023	9/30/2024
760308	BNHDUTMA	70.62	10/1/2023	9/30/2024
760308	BNHLILXE	352.03	10/1/2023	9/30/2024
760308	BNHLIN01	187.25	10/1/2023	9/30/2024
760308	BNHLMIXI	594.92	10/1/2023	9/30/2024
760308	BNHMMEME	490.06	10/1/2023	9/30/2024
760308	BNHMNEXS	625.95	10/1/2023	9/30/2024
760308	BNHMTXXA	283.55	10/1/2023	9/30/2024
760308	BNHRMICC	68.48	10/1/2023	9/30/2024
760308	BNHRMIES	146.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BNHRMIMN	67.41	10/1/2023	9/30/2024
760308	BNHRTXXA	264.29	10/1/2023	9/30/2024
760308	BNISWA01	70.62	10/1/2023	9/30/2024
760308	BNITMSMA	435.49	10/1/2023	9/30/2024
760308	BNITWIXA	481.5	10/1/2023	9/30/2024
760308	BNJMTXXA	925.55	10/1/2023	9/30/2024
760308	BNKRMOXA	407.67	10/1/2023	9/30/2024
760308	BNKSALXA	497.55	10/1/2023	9/30/2024
760308	BNKSARXA	391.62	10/1/2023	9/30/2024
760308	BNKSORXX	236.47	10/1/2023	9/30/2024
760308	BNLDILXC	671.96	10/1/2023	9/30/2024
760308	BNLMCA11	147.66	10/1/2023	9/30/2024
760308	BNLYKYMA	280.34	10/1/2023	9/30/2024
760308	BNMLVAXA	188.32	10/1/2023	9/30/2024
760308	BNMNNEXS	838.88	10/1/2023	9/30/2024
760308	BNNGCAXF	79.18	10/1/2023	9/30/2024
760308	BNNLFLMA	267.5	10/1/2023	9/30/2024
760308	BNNTCOXC	339.19	10/1/2023	9/30/2024
760308	BNNTIAXO	278.2	10/1/2023	9/30/2024
760308	BNNTNCXA	391.62	10/1/2023	9/30/2024
760308	BNNTNEXL	281.41	10/1/2023	9/30/2024
760308	BNNTWIXA	217.21	10/1/2023	9/30/2024
760308	BNNZORXA	118.77	10/1/2023	9/30/2024
760308	BNPKCA11	70.62	10/1/2023	9/30/2024
760308	BNPTNYXA	851.72	10/1/2023	9/30/2024
760308	BNRDIAXO	280.34	10/1/2023	9/30/2024
760308	BNRGOHXA	438.7	10/1/2023	9/30/2024
760308	BNSNAZMA	70.62	10/1/2023	9/30/2024
760308	BNSNAZSD	70.62	10/1/2023	9/30/2024
760308	BNSNILXD	240.75	10/1/2023	9/30/2024
760308	BNSNMNXB	664.47	10/1/2023	9/30/2024
760308	BNSNNCXA	208.65	10/1/2023	9/30/2024
760308	BNSNVTXA	609.9	10/1/2023	9/30/2024
760308	BNSPFLAJ	169.06	10/1/2023	9/30/2024
760308	BNSPFLXA	98.44	10/1/2023	9/30/2024
760308	BNSTSDXA	895.59	10/1/2023	9/30/2024

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760308	BNSVILBV	56.71	10/1/2023	9/30/2024
760308	BNSVILDG	56.71	10/1/2023	9/30/2024
760308	BNTFUTMA	97.37	10/1/2023	9/30/2024
760308	BNTNARAN	68.48	10/1/2023	9/30/2024
760308	BNTNARMA	68.48	10/1/2023	9/30/2024
760308	BNTNARNO	136.96	10/1/2023	9/30/2024
760308	BNTNCAXF	1456.27	10/1/2023	9/30/2024
760308	BNTNIAXP	606.69	10/1/2023	9/30/2024
760308	BNTNILXE	211.86	10/1/2023	9/30/2024
760308	BNTNKYMA	236.47	10/1/2023	9/30/2024
760308	BNTNLAMA	250.38	10/1/2023	9/30/2024
760308	BNTNMOKI	589.57	10/1/2023	9/30/2024
760308	BNTNMSSU	360.59	10/1/2023	9/30/2024
760308	BNTNNJBN	86.67	10/1/2023	9/30/2024
760308	BNTNPAXB	260.01	10/1/2023	9/30/2024
760308	BNTNTNMT	211.86	10/1/2023	9/30/2024
760308	BNTNWIXB	376.64	10/1/2023	9/30/2024
760308	BNTOILAG	178.69	10/1/2023	9/30/2024
760308	BNTOILBA	62.06	10/1/2023	9/30/2024
760308	BNTONHPR	505.04	10/1/2023	9/30/2024
760308	BNTPIAAA	279.27	10/1/2023	9/30/2024
760308	BNTPMEXA	441.91	10/1/2023	9/30/2024
760308	BNTRMOFL	289.97	10/1/2023	9/30/2024
760308	BNTVARBK	178.69	10/1/2023	9/30/2024
760308	BNTVARBV	206.51	10/1/2023	9/30/2024
760308	BNTVARCR	59.92	10/1/2023	9/30/2024
760308	BNVDNYBD	214	10/1/2023	9/30/2024
760308	BNVDTXBN	372.36	10/1/2023	9/30/2024
760308	BNVLARXA	558.54	10/1/2023	9/30/2024
760308	BNVLCA11	380.92	10/1/2023	9/30/2024
760308	BNVLILBN	166.92	10/1/2023	9/30/2024
760308	BNVLIN01	261.08	10/1/2023	9/30/2024
760308	BNVLKYXA	413.02	10/1/2023	9/30/2024
760308	BNVLMNXB	463.31	10/1/2023	9/30/2024
760308	BNVLMOTU	535	10/1/2023	9/30/2024
760308	BNVLMS02	888.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BNVLMSMA	888.1	10/1/2023	9/30/2024
760308	BNVLMTXC	1772.99	10/1/2023	9/30/2024
760308	BNVLNCXA	133.75	10/1/2023	9/30/2024
760308	BNVLNYXA	429.07	10/1/2023	9/30/2024
760308	BNVLPAXB	263.22	10/1/2023	9/30/2024
760308	BNVLTXXA	192.6	10/1/2023	9/30/2024
760308	BNVLWIXA	342.4	10/1/2023	9/30/2024
760308	BNVSCOMA	70.62	10/1/2023	9/30/2024
760308	BNVSGAXA	218.28	10/1/2023	9/30/2024
760308	BNVSVAXA	287.83	10/1/2023	9/30/2024
760308	BNWDWIXA	851.72	10/1/2023	9/30/2024
760308	BNWHTXXA	497.55	10/1/2023	9/30/2024
760308	BNWRTXXA	419.44	10/1/2023	9/30/2024
760308	BOALPABO	170.13	10/1/2023	9/30/2024
760308	BOAZALMA	169.06	10/1/2023	9/30/2024
760308	BOAZWIXA	358.45	10/1/2023	9/30/2024
760308	BOCKMNXB	418.37	10/1/2023	9/30/2024
760308	BOCKMOXA	1235.85	10/1/2023	9/30/2024
760308	BOCKNEXL	438.7	10/1/2023	9/30/2024
760308	BOCYMIBC	171.2	10/1/2023	9/30/2024
760308	BOGTTXXA	593.85	10/1/2023	9/30/2024
760308	BOISID35	92.02	10/1/2023	9/30/2024
760308	BOISID81	92.02	10/1/2023	9/30/2024
760308	BOISIDMA	92.02	10/1/2023	9/30/2024
760308	BOISIDNW	92.02	10/1/2023	9/30/2024
760308	BOISIDPZ	92.02	10/1/2023	9/30/2024
760308	BOISIDSW	92.02	10/1/2023	9/30/2024
760308	BOISIDWE	92.02	10/1/2023	9/30/2024
760308	BOISIDZX	92.02	10/1/2023	9/30/2024
760308	BOITID04	92.02	10/1/2023	9/30/2024
760308	BOITIDGD	92.02	10/1/2023	9/30/2024
760308	BOKRTXXA	138.03	10/1/2023	9/30/2024
760308	BOLSARXA	498.62	10/1/2023	9/30/2024
760308	BOLSNERB	278.2	10/1/2023	9/30/2024
760308	BOLVNCXA	194.74	10/1/2023	9/30/2024
760308	BOLYOKXA	439.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BOMRNCXA	195.81	10/1/2023	9/30/2024
760308	BONLNCXA	252.52	10/1/2023	9/30/2024
760308	BONNSCXA	344.54	10/1/2023	9/30/2024
760308	BONPIAXO	749	10/1/2023	9/30/2024
760308	BONTAZXC	658.05	10/1/2023	9/30/2024
760308	BONTLAXA	508.25	10/1/2023	9/30/2024
760308	BONTTXXA	490.06	10/1/2023	9/30/2024
760308	BOONIACO	70.62	10/1/2023	9/30/2024
760308	BOONNCKI	365.94	10/1/2023	9/30/2024
760308	BORAFLXA	447.26	10/1/2023	9/30/2024
760308	BORNCAXF	354.17	10/1/2023	9/30/2024
760308	BORNTX03	270.71	10/1/2023	9/30/2024
760308	BORNTXXA	270.71	10/1/2023	9/30/2024
760308	BORPMNXB	344.54	10/1/2023	9/30/2024
760308	BOSCWIXA	143.38	10/1/2023	9/30/2024
760308	BOSSMOXA	358.45	10/1/2023	9/30/2024
760308	BOTHWAXB	123.05	10/1/2023	9/30/2024
760308	BOTNIAXO	330.63	10/1/2023	9/30/2024
760308	BOTNMAMA	240.75	10/1/2023	9/30/2024
760308	BOTNMSMA	287.83	10/1/2023	9/30/2024
760308	BOTWNJBO	153.01	10/1/2023	9/30/2024
760308	BOTWPAXB	220.42	10/1/2023	9/30/2024
760308	BOUSAZXC	889.17	10/1/2023	9/30/2024
760308	BOVLIDXX	824.97	10/1/2023	9/30/2024
760308	BOVLMNXB	451.54	10/1/2023	9/30/2024
760308	BOVNTXXA	762.91	10/1/2023	9/30/2024
760308	BOWIAZXC	673.03	10/1/2023	9/30/2024
760308	BOWIMDBO	145.52	10/1/2023	9/30/2024
760308	BOWITXTR	280.34	10/1/2023	9/30/2024
760308	BOWNILXC	652.7	10/1/2023	9/30/2024
760308	BOYCLAMA	224.7	10/1/2023	9/30/2024
760308	BOYCVABY	164.78	10/1/2023	9/30/2024
760308	BOYDMNXB	995.1	10/1/2023	9/30/2024
760308	BOYDTXXA	276.06	10/1/2023	9/30/2024
760308	BOYDWIXA	206.51	10/1/2023	9/30/2024
760308	BPPSINXA	119.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BRAROKXA	164.78	10/1/2023	9/30/2024
760308	BRAROKXB	164.78	10/1/2023	9/30/2024
760308	BRAROKXC	227.91	10/1/2023	9/30/2024
760308	BRAROKXD	263.22	10/1/2023	9/30/2024
760308	BRAROKXE	257.87	10/1/2023	9/30/2024
760308	BRBAFLXA	117.7	10/1/2023	9/30/2024
760308	BRBAWAXA	406.6	10/1/2023	9/30/2024
760308	BRBGIACO	70.62	10/1/2023	9/30/2024
760308	BRBGIN01	201.16	10/1/2023	9/30/2024
760308	BRBGKYXA	330.63	10/1/2023	9/30/2024
760308	BRBGVAXA	219.35	10/1/2023	9/30/2024
760308	BRBKNV01	1110.66	10/1/2023	9/30/2024
760308	BRBNCA11	70.62	10/1/2023	9/30/2024
760308	BRBNCA13	74.9	10/1/2023	9/30/2024
760308	BRBNINXA	188.32	10/1/2023	9/30/2024
760308	BRBNMOXA	308.16	10/1/2023	9/30/2024
760308	BRBNOHXB	179.76	10/1/2023	9/30/2024
760308	BRBNOKXA	457.96	10/1/2023	9/30/2024
760308	BRBOPABA	235.4	10/1/2023	9/30/2024
760308	BRBOTXXA	492.2	10/1/2023	9/30/2024
760308	BRBOVTMA	90.95	10/1/2023	9/30/2024
760308	BRBRLAXA	230.05	10/1/2023	9/30/2024
760308	BRBSPAXB	186.18	10/1/2023	9/30/2024
760308	BRCHNEXL	457.96	10/1/2023	9/30/2024
760308	BRCKNDXA	668.75	10/1/2023	9/30/2024
760308	BRCKPAES	206.51	10/1/2023	9/30/2024
760308	BRCKWIXA	452.61	10/1/2023	9/30/2024
760308	BRCLMIXI	186.18	10/1/2023	9/30/2024
760308	BRCLTXXA	446.19	10/1/2023	9/30/2024
760308	BRCNUTXC	505.04	10/1/2023	9/30/2024
760308	BRCRMIXJ	576.73	10/1/2023	9/30/2024
760308	BRCROKXA	964.07	10/1/2023	9/30/2024
760308	BRCTMNBC	65.27	10/1/2023	9/30/2024
760308	BRCTOHXA	242.89	10/1/2023	9/30/2024
760308	BRCYAKXA	9669.59	10/1/2023	9/30/2024
760308	BRCYIAXO	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BRCYKSRE	686.94	10/1/2023	9/30/2024
760308	BRCYNCXA	310.3	10/1/2023	9/30/2024
760308	BRCYTXBR	151.94	10/1/2023	9/30/2024
760308	BRCYUTXC	356.31	10/1/2023	9/30/2024
760308	BRDAMIXI	456.89	10/1/2023	9/30/2024
760308	BRDBNYXA	585.29	10/1/2023	9/30/2024
760308	BRDDPABR	192.6	10/1/2023	9/30/2024
760308	BRDDTXXA	770.4	10/1/2023	9/30/2024
760308	BRDGMIXI	442.98	10/1/2023	9/30/2024
760308	BRDGMT01	65.27	10/1/2023	9/30/2024
760308	BRDLARXA	773.61	10/1/2023	9/30/2024
760308	BRDLCA90	308.16	10/1/2023	9/30/2024
760308	BRDLOKXA	468.66	10/1/2023	9/30/2024
760308	BRDLSDXA	912.71	10/1/2023	9/30/2024
760308	BRDLTXXA	543.56	10/1/2023	9/30/2024
760308	BRDNARXA	307.09	10/1/2023	9/30/2024
760308	BRDNCAXF	79.18	10/1/2023	9/30/2024
760308	BRDNKSXA	420.51	10/1/2023	9/30/2024
760308	BRDNTXXA	558.54	10/1/2023	9/30/2024
760308	BRDNVAXA	453.68	10/1/2023	9/30/2024
760308	BRDSAZMA	97.37	10/1/2023	9/30/2024
760308	BRDSILXE	161.57	10/1/2023	9/30/2024
760308	BRDSINXA	217.21	10/1/2023	9/30/2024
760308	BRDSMNXA	922.34	10/1/2023	9/30/2024
760308	BRDSMTAA	653.77	10/1/2023	9/30/2024
760308	BRDSMTXB	1208.03	10/1/2023	9/30/2024
760308	BRDSMTXC	1170.58	10/1/2023	9/30/2024
760308	BRDSNEXL	482.57	10/1/2023	9/30/2024
760308	BRDSPAXB	211.86	10/1/2023	9/30/2024
760308	BRDSTXXA	341.33	10/1/2023	9/30/2024
760308	BRDSWVBK	669.82	10/1/2023	9/30/2024
760308	BRDTKSXA	1068.93	10/1/2023	9/30/2024
760308	BRDTNYXA	678.38	10/1/2023	9/30/2024
760308	BRDYMTXC	502.9	10/1/2023	9/30/2024
760308	BRDYNEXS	788.59	10/1/2023	9/30/2024
760308	BRDYTXXA	405.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BREACA12	69.55	10/1/2023	9/30/2024
760308	BREDIAXO	799.29	10/1/2023	9/30/2024
760308	BRESILBS	222.56	10/1/2023	9/30/2024
760308	BREWMECH	121.98	10/1/2023	9/30/2024
760308	BRFDCOMA	70.62	10/1/2023	9/30/2024
760308	BRFDCT00	156.22	10/1/2023	9/30/2024
760308	BRFDMOCL	59.92	10/1/2023	9/30/2024
760308	BRFDNYXA	391.62	10/1/2023	9/30/2024
760308	BRFDOH44	164.78	10/1/2023	9/30/2024
760308	BRFDVTBC	434.42	10/1/2023	9/30/2024
760308	BRFDWI11	73.83	10/1/2023	9/30/2024
760308	BRFDWIJZ	78.11	10/1/2023	9/30/2024
760308	BRFLOKXA	684.8	10/1/2023	9/30/2024
760308	BRFLWIXA	541.42	10/1/2023	9/30/2024
760308	BRFRARXA	419.44	10/1/2023	9/30/2024
760308	BRFRCT00	70.62	10/1/2023	9/30/2024
760308	BRFRFLXA	358.45	10/1/2023	9/30/2024
760308	BRFRILXA	192.6	10/1/2023	9/30/2024
760308	BRFRMEYA	313.51	10/1/2023	9/30/2024
760308	BRFRNHXA	555.33	10/1/2023	9/30/2024
760308	BRFROHXA	218.28	10/1/2023	9/30/2024
760308	BRFRPABR	477.22	10/1/2023	9/30/2024
760308	BRFRSDXA	392.69	10/1/2023	9/30/2024
760308	BRFRTNXA	644.14	10/1/2023	9/30/2024
760308	BRFRVTPG	373.43	10/1/2023	9/30/2024
760308	BRGDGU01	5830.43	10/1/2023	9/30/2024
760308	BRGHOHXA	364.87	10/1/2023	9/30/2024
760308	BRGNKYMA	273.92	10/1/2023	9/30/2024
760308	BRGNNYXA	306.02	10/1/2023	9/30/2024
760308	BRGNWIXA	494.34	10/1/2023	9/30/2024
760308	BRGRCOXC	585.29	10/1/2023	9/30/2024
760308	BRGRTXBG	266.43	10/1/2023	9/30/2024
760308	BRGRVAXA	321	10/1/2023	9/30/2024
760308	BRGSOKMA	128.4	10/1/2023	9/30/2024
760308	BRGSTXXB	339.19	10/1/2023	9/30/2024
760308	BRGTNJ01	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BRGVWIXA	315.65	10/1/2023	9/30/2024
760308	BRGWNCMA	267.5	10/1/2023	9/30/2024
760308	BRHDKYXA	419.44	10/1/2023	9/30/2024
760308	BRHDWIXA	319.93	10/1/2023	9/30/2024
760308	BRHGMDBH	146.59	10/1/2023	9/30/2024
760308	BRHMAL16	130.54	10/1/2023	9/30/2024
760308	BRHMAL41	128.4	10/1/2023	9/30/2024
760308	BRHMALCH	132.68	10/1/2023	9/30/2024
760308	BRHMALCP	149.8	10/1/2023	9/30/2024
760308	BRHMALEL	140.17	10/1/2023	9/30/2024
760308	BRHMALEN	135.89	10/1/2023	9/30/2024
760308	BRHMALEW	138.03	10/1/2023	9/30/2024
760308	BRHMALFC	135.89	10/1/2023	9/30/2024
760308	BRHMALFO	135.89	10/1/2023	9/30/2024
760308	BRHMALFS	102.72	10/1/2023	9/30/2024
760308	BRHMALHR	83.46	10/1/2023	9/30/2024
760308	BRHMALHW	79.18	10/1/2023	9/30/2024
760308	BRHMALMT	64.2	10/1/2023	9/30/2024
760308	BRHMALOM	142.31	10/1/2023	9/30/2024
760308	BRHMALOU	83.46	10/1/2023	9/30/2024
760308	BRHMALOX	64.2	10/1/2023	9/30/2024
760308	BRHMALPO	83.46	10/1/2023	9/30/2024
760308	BRHMALRC	138.03	10/1/2023	9/30/2024
760308	BRHMALTA	135.89	10/1/2023	9/30/2024
760308	BRHMALVA	130.54	10/1/2023	9/30/2024
760308	BRHMALWD	132.68	10/1/2023	9/30/2024
760308	BRHMALWE	130.54	10/1/2023	9/30/2024
760308	BRHMALWL	132.68	10/1/2023	9/30/2024
760308	BRHMIAXO	755.42	10/1/2023	9/30/2024
760308	BRHMMIBD	62.06	10/1/2023	9/30/2024
760308	BRHMMIMN	62.06	10/1/2023	9/30/2024
760308	BRHMMNBR	70.62	10/1/2023	9/30/2024
760308	BRHMOHXA	283.55	10/1/2023	9/30/2024
760308	BRHMTXBR	341.33	10/1/2023	9/30/2024
760308	BRHNAL04	295.32	10/1/2023	9/30/2024
760308	BRHNMSBU	453.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BRHNMSMA	453.68	10/1/2023	9/30/2024
760308	BRHRMEMD	398.04	10/1/2023	9/30/2024
760308	BRIGNJ01	141.24	10/1/2023	9/30/2024
760308	BRILALXA	344.54	10/1/2023	9/30/2024
760308	BRILOHXA	378.78	10/1/2023	9/30/2024
760308	BRINPAXB	179.76	10/1/2023	9/30/2024
760308	BRJTFLXA	195.81	10/1/2023	9/30/2024
760308	BRJTMOXA	713.69	10/1/2023	9/30/2024
760308	BRKBNENW	70.62	10/1/2023	9/30/2024
760308	BRKBOKXA	1399.56	10/1/2023	9/30/2024
760308	BRKBTXEF	177.62	10/1/2023	9/30/2024
760308	BRKLIAXO	352.03	10/1/2023	9/30/2024
760308	BRKLMDBK	181.9	10/1/2023	9/30/2024
760308	BRKLMIXI	515.74	10/1/2023	9/30/2024
760308	BRKLPAXB	347.75	10/1/2023	9/30/2024
760308	BRKLWIXB	210.79	10/1/2023	9/30/2024
760308	BRKNVAXA	271.78	10/1/2023	9/30/2024
760308	BRKRFLXA	165.85	10/1/2023	9/30/2024
760308	BRKRNYBK	372.36	10/1/2023	9/30/2024
760308	BRKSMNXB	472.94	10/1/2023	9/30/2024
760308	BRKSNCXA	202.23	10/1/2023	9/30/2024
760308	BRKSNYXA	414.09	10/1/2023	9/30/2024
760308	BRKSWIXA	438.7	10/1/2023	9/30/2024
760308	BRKTINXA	271.78	10/1/2023	9/30/2024
760308	BRKTTXXA	342.4	10/1/2023	9/30/2024
760308	BRLDILXC	239.68	10/1/2023	9/30/2024
760308	BRLDMIMN	642	10/1/2023	9/30/2024
760308	BRLDWVXA	383.06	10/1/2023	9/30/2024
760308	BRLKMIXI	266.43	10/1/2023	9/30/2024
760308	BRLNCA01	75.97	10/1/2023	9/30/2024
760308	BRLNCT00	169.06	10/1/2023	9/30/2024
760308	BRLNGAXA	253.59	10/1/2023	9/30/2024
760308	BRLNKSXA	235.4	10/1/2023	9/30/2024
760308	BRLNMAHI	227.91	10/1/2023	9/30/2024
760308	BRLNMDBL	236.47	10/1/2023	9/30/2024
760308	BRLNNHHE	961.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BRLNNJBR	151.94	10/1/2023	9/30/2024
760308	BRLNNYXA	309.23	10/1/2023	9/30/2024
760308	BRLNOHXA	204.37	10/1/2023	9/30/2024
760308	BRLNPAXB	208.65	10/1/2023	9/30/2024
760308	BRLNWI01	187.25	10/1/2023	9/30/2024
760308	BRLTGAXA	243.96	10/1/2023	9/30/2024
760308	BRLWKYXA	310.3	10/1/2023	9/30/2024
760308	BRLWMSXA	405.53	10/1/2023	9/30/2024
760308	BRLWOHXA	212.93	10/1/2023	9/30/2024
760308	BRLYIDMA	65.27	10/1/2023	9/30/2024
760308	BRMDOKXA	772.54	10/1/2023	9/30/2024
760308	BRMLMEXA	283.55	10/1/2023	9/30/2024
760308	BRMLMIXI	951.23	10/1/2023	9/30/2024
760308	BRMLWVXA	383.06	10/1/2023	9/30/2024
760308	BRMNGAES	441.91	10/1/2023	9/30/2024
760308	BRMNINXA	258.94	10/1/2023	9/30/2024
760308	BRMNKYMA	230.05	10/1/2023	9/30/2024
760308	BRMNMEXA	352.03	10/1/2023	9/30/2024
760308	BRMNOHXA	217.21	10/1/2023	9/30/2024
760308	BRMNTXXA	345.61	10/1/2023	9/30/2024
760308	BRMSCAXF	462.24	10/1/2023	9/30/2024
760308	BRMVNYXA	471.87	10/1/2023	9/30/2024
760308	BRNDALXA	500.76	10/1/2023	9/30/2024
760308	BRNDFLXA	72.76	10/1/2023	9/30/2024
760308	BRNDIAXO	298.53	10/1/2023	9/30/2024
760308	BRNDMDBE	231.12	10/1/2023	9/30/2024
760308	BRNDMNXB	709.41	10/1/2023	9/30/2024
760308	BRNDMS03	888.1	10/1/2023	9/30/2024
760308	BRNDMSES	241.82	10/1/2023	9/30/2024
760308	BRNDSDXA	193.67	10/1/2023	9/30/2024
760308	BRNDTXXA	360.59	10/1/2023	9/30/2024
760308	BRNDVTCA	514.67	10/1/2023	9/30/2024
760308	BRNDWIXB	574.59	10/1/2023	9/30/2024
760308	BRNDWVBY	685.87	10/1/2023	9/30/2024
760308	BRNGMOXA	824.97	10/1/2023	9/30/2024
760308	BRNGMTXC	1028.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BRNGNEXL	487.92	10/1/2023	9/30/2024
760308	BRNHTXXA	422.65	10/1/2023	9/30/2024
760308	BRNKARMA	192.6	10/1/2023	9/30/2024
760308	BRNLNMMA	97.37	10/1/2023	9/30/2024
760308	BRNMIAXO	337.05	10/1/2023	9/30/2024
760308	BRNMMNBA	70.62	10/1/2023	9/30/2024
760308	BRNNWAXX	295.32	10/1/2023	9/30/2024
760308	BRNQPRUR	8875.65	10/1/2023	9/30/2024
760308	BRNRMACH	391.62	10/1/2023	9/30/2024
760308	BRNRMNBR	70.62	10/1/2023	9/30/2024
760308	BRNRMNCA	70.62	10/1/2023	9/30/2024
760308	BRNRMNXA	70.62	10/1/2023	9/30/2024
760308	BRNRMOXA	651.63	10/1/2023	9/30/2024
760308	BRNRNEXL	359.52	10/1/2023	9/30/2024
760308	BRNSILXE	385.2	10/1/2023	9/30/2024
760308	BRNSKSPA	253.59	10/1/2023	9/30/2024
760308	BRNSMAMA	514.67	10/1/2023	9/30/2024
760308	BRNSNHXA	588.5	10/1/2023	9/30/2024
760308	BRNSOKXA	385.2	10/1/2023	9/30/2024
760308	BRNSORXA	421.58	10/1/2023	9/30/2024
760308	BRNSWYXC	307.09	10/1/2023	9/30/2024
760308	BRNTMAWA	221.49	10/1/2023	9/30/2024
760308	BRNTMIXI	151.94	10/1/2023	9/30/2024
760308	BRNTSDXA	695.5	10/1/2023	9/30/2024
760308	BRNTTXXA	325.28	10/1/2023	9/30/2024
760308	BRNVNYBW	1096.75	10/1/2023	9/30/2024
760308	BRNVOHXA	89.88	10/1/2023	9/30/2024
760308	BRNYCAXF	491.13	10/1/2023	9/30/2024
760308	BRNYMTXC	881.68	10/1/2023	9/30/2024
760308	BROGPAXB	172.27	10/1/2023	9/30/2024
760308	BROKINXA	293.18	10/1/2023	9/30/2024
760308	BROKKSXA	453.68	10/1/2023	9/30/2024
760308	BROKMIXG	187.25	10/1/2023	9/30/2024
760308	BROTMNXB	542.49	10/1/2023	9/30/2024
760308	BRPKMAWI	151.94	10/1/2023	9/30/2024
760308	BRPNMEXB	367.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BRPRILXE	294.25	10/1/2023	9/30/2024
760308	BRPTALMA	309.23	10/1/2023	9/30/2024
760308	BRPTCAXF	1643.52	10/1/2023	9/30/2024
760308	BRPTCT01	67.41	10/1/2023	9/30/2024
760308	BRPTCT03	129.47	10/1/2023	9/30/2024
760308	BRPTCT04	68.48	10/1/2023	9/30/2024
760308	BRPTHICO	162.64	10/1/2023	9/30/2024
760308	BRPTILXE	144.45	10/1/2023	9/30/2024
760308	BRPTMIMN	128.4	10/1/2023	9/30/2024
760308	BRPTMISO	171.2	10/1/2023	9/30/2024
760308	BRPTMNXB	510.39	10/1/2023	9/30/2024
760308	BRPTNENW	70.62	10/1/2023	9/30/2024
760308	BRPTNYBP	233.26	10/1/2023	9/30/2024
760308	BRPTTXXA	352.03	10/1/2023	9/30/2024
760308	BRPTVTXA	440.84	10/1/2023	9/30/2024
760308	BRPTWAXX	599.2	10/1/2023	9/30/2024
760308	BRPTWVPH	151.94	10/1/2023	9/30/2024
760308	BRRDMDBR	241.82	10/1/2023	9/30/2024
760308	BRRGCOMA	70.62	10/1/2023	9/30/2024
760308	BRRGMIXG	208.65	10/1/2023	9/30/2024
760308	BRRGMOXA	573.52	10/1/2023	9/30/2024
760308	BRRGOKMA	124.12	10/1/2023	9/30/2024
760308	BRRGTXHI	501.83	10/1/2023	9/30/2024
760308	BRRNMIMN	188.32	10/1/2023	9/30/2024
760308	BRRNWIAK	502.9	10/1/2023	9/30/2024
760308	BRRNWIXA	502.9	10/1/2023	9/30/2024
760308	BRRTKSXA	174.41	10/1/2023	9/30/2024
760308	BRRTMNXB	863.49	10/1/2023	9/30/2024
760308	BRRVMIMN	328.49	10/1/2023	9/30/2024
760308	BRRVMNXB	702.99	10/1/2023	9/30/2024
760308	BRRVWVXA	592.78	10/1/2023	9/30/2024
760308	BRRWINXA	261.08	10/1/2023	9/30/2024
760308	BRRYALXA	295.32	10/1/2023	9/30/2024
760308	BRSDKYXA	237.54	10/1/2023	9/30/2024
760308	BRSHCOMA	70.62	10/1/2023	9/30/2024
760308	BRSHMOXA	1046.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BRSHTNXA	578.87	10/1/2023	9/30/2024
760308	BRSHTX01	388.41	10/1/2023	9/30/2024
760308	BRSHTXXA	388.41	10/1/2023	9/30/2024
760308	BRSLILXE	343.47	10/1/2023	9/30/2024
760308	BRSLWIXA	329.56	10/1/2023	9/30/2024
760308	BRSNFL00	249.31	10/1/2023	9/30/2024
760308	BRSNFLMA	249.31	10/1/2023	9/30/2024
760308	BRSNIAXO	228.98	10/1/2023	9/30/2024
760308	BRSNMIXG	216.14	10/1/2023	9/30/2024
760308	BRSNMNXB	454.75	10/1/2023	9/30/2024
760308	BRSNMOXA	708.34	10/1/2023	9/30/2024
760308	BRSNTXXA	606.69	10/1/2023	9/30/2024
760308	BRSPCA11	329.56	10/1/2023	9/30/2024
760308	BRSPMIBS	69.55	10/1/2023	9/30/2024
760308	BRSPPAXB	134.82	10/1/2023	9/30/2024
760308	BRSPWVWA	263.22	10/1/2023	9/30/2024
760308	BRSSLAMA	81.32	10/1/2023	9/30/2024
760308	BRSTCT00	211.86	10/1/2023	9/30/2024
760308	BRSTCTAH	194.74	10/1/2023	9/30/2024
760308	BRSTINXA	174.41	10/1/2023	9/30/2024
760308	BRSTNHSP	531.79	10/1/2023	9/30/2024
760308	BRSTPABR	176.55	10/1/2023	9/30/2024
760308	BRSTSDXA	1007.94	10/1/2023	9/30/2024
760308	BRSTTNXA	84.53	10/1/2023	9/30/2024
760308	BRSTTNXB	136.96	10/1/2023	9/30/2024
760308	BRSTTXXA	266.43	10/1/2023	9/30/2024
760308	BRSTVA04	85.6	10/1/2023	9/30/2024
760308	BRSTVAIO	85.6	10/1/2023	9/30/2024
760308	BRSTVAXA	85.6	10/1/2023	9/30/2024
760308	BRSTVTAA	358.45	10/1/2023	9/30/2024
760308	BRSTWIXA	352.03	10/1/2023	9/30/2024
760308	BRSWCAXH	325.28	10/1/2023	9/30/2024
760308	BRSWCAXJ	318.86	10/1/2023	9/30/2024
760308	BRSWIAXO	379.85	10/1/2023	9/30/2024
760308	BRSWOKMA	288.9	10/1/2023	9/30/2024
760308	BRTHCOMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BRTHMIXI	378.78	10/1/2023	9/30/2024
760308	BRTHMNXB	232.19	10/1/2023	9/30/2024
760308	BRTHNDXA	1027.2	10/1/2023	9/30/2024
760308	BRTHTXXA	404.46	10/1/2023	9/30/2024
760308	BRTLILBT	62.06	10/1/2023	9/30/2024
760308	BRTLNEXS	699.78	10/1/2023	9/30/2024
760308	BRTLNHGE	765.05	10/1/2023	9/30/2024
760308	BRTLOHXA	225.77	10/1/2023	9/30/2024
760308	BRTLTXBR	331.7	10/1/2023	9/30/2024
760308	BRTNFLXX	72.76	10/1/2023	9/30/2024
760308	BRTNIAXO	607.76	10/1/2023	9/30/2024
760308	BRTNILXC	192.6	10/1/2023	9/30/2024
760308	BRTNMACO	78.11	10/1/2023	9/30/2024
760308	BRTNMACR	266.43	10/1/2023	9/30/2024
760308	BRTNMEFI	284.62	10/1/2023	9/30/2024
760308	BRTNMIXG	356.31	10/1/2023	9/30/2024
760308	BRTNMNXB	327.42	10/1/2023	9/30/2024
760308	BRTNMTXC	1628.54	10/1/2023	9/30/2024
760308	BRTNNEXL	472.94	10/1/2023	9/30/2024
760308	BRTNNYXA	782.17	10/1/2023	9/30/2024
760308	BRTNOH74	67.41	10/1/2023	9/30/2024
760308	BRTNOH82	189.39	10/1/2023	9/30/2024
760308	BRTNSDXA	1490.51	10/1/2023	9/30/2024
760308	BRTOALMA	304.95	10/1/2023	9/30/2024
760308	BRTOILBU	139.1	10/1/2023	9/30/2024
760308	BRTOOH83	248.24	10/1/2023	9/30/2024
760308	BRTOTXXA	478.29	10/1/2023	9/30/2024
760308	BRTRNEXG	676.24	10/1/2023	9/30/2024
760308	BRTRTXXA	324.21	10/1/2023	9/30/2024
760308	BRTSMIXI	257.87	10/1/2023	9/30/2024
760308	BRTTIACO	70.62	10/1/2023	9/30/2024
760308	BRTWILXE	625.95	10/1/2023	9/30/2024
760308	BRTWINXA	197.95	10/1/2023	9/30/2024
760308	BRTWKYES	347.75	10/1/2023	9/30/2024
760308	BRUCMSXA	546.77	10/1/2023	9/30/2024
760308	BRUCWIXA	529.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BRULNERB	497.55	10/1/2023	9/30/2024
760308	BRUNIDXC	288.9	10/1/2023	9/30/2024
760308	BRUNNEXL	384.13	10/1/2023	9/30/2024
760308	BRUNTXBR	506.11	10/1/2023	9/30/2024
760308	BRVEIDXC	522.16	10/1/2023	9/30/2024
760308	BRVEPAXB	310.3	10/1/2023	9/30/2024
760308	BRVIGAMA	522.16	10/1/2023	9/30/2024
760308	BRVIMNXB	345.61	10/1/2023	9/30/2024
760308	BRVIMNXR	347.75	10/1/2023	9/30/2024
760308	BRVIOH42	194.74	10/1/2023	9/30/2024
760308	BRVIVAXA	404.46	10/1/2023	9/30/2024
760308	BRVLIAXO	640.93	10/1/2023	9/30/2024
760308	BRVLINXA	288.9	10/1/2023	9/30/2024
760308	BRVLKYXA	431.21	10/1/2023	9/30/2024
760308	BRVLMNBU	70.62	10/1/2023	9/30/2024
760308	BRVLMNXA	219.35	10/1/2023	9/30/2024
760308	BRVLMSMA	1000.45	10/1/2023	9/30/2024
760308	BRVLNCXA	207.58	10/1/2023	9/30/2024
760308	BRVLNJBE	192.6	10/1/2023	9/30/2024
760308	BRVLOKAI	59.92	10/1/2023	9/30/2024
760308	BRVLOKED	96.3	10/1/2023	9/30/2024
760308	BRVLOKFE	59.92	10/1/2023	9/30/2024
760308	BRVLTXXA	499.69	10/1/2023	9/30/2024
760308	BRVLVAXA	380.92	10/1/2023	9/30/2024
760308	BRVLWVBV	247.17	10/1/2023	9/30/2024
760308	BRVRNCXA	293.18	10/1/2023	9/30/2024
760308	BRVWMTXC	362.73	10/1/2023	9/30/2024
760308	BRWDCA12	142.31	10/1/2023	9/30/2024
760308	BRWDILBR	497.55	10/1/2023	9/30/2024
760308	BRWDMSMA	677.31	10/1/2023	9/30/2024
760308	BRWDNYBW	70.62	10/1/2023	9/30/2024
760308	BRWDTNDD	85.6	10/1/2023	9/30/2024
760308	BRWDWIXA	453.68	10/1/2023	9/30/2024
760308	BRWKGAMA	81.32	10/1/2023	9/30/2024
760308	BRWKMDBR	194.74	10/1/2023	9/30/2024
760308	BRWKMEEV	236.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BRWKMOXA	702.99	10/1/2023	9/30/2024
760308	BRWKNEXH	457.96	10/1/2023	9/30/2024
760308	BRWKOHXA	156.22	10/1/2023	9/30/2024
760308	BRWLCA11	167.99	10/1/2023	9/30/2024
760308	BRWLKYXA	413.02	10/1/2023	9/30/2024
760308	BRWLNEXB	762.91	10/1/2023	9/30/2024
760308	BRWLNEXS	646.28	10/1/2023	9/30/2024
760308	BRWLSCBE	81.32	10/1/2023	9/30/2024
760308	BRWLTXXA	345.61	10/1/2023	9/30/2024
760308	BRWLWVXA	396.97	10/1/2023	9/30/2024
760308	BRWNNEXS	1073.21	10/1/2023	9/30/2024
760308	BRWRIAXO	555.33	10/1/2023	9/30/2024
760308	BRWRMACH	316.72	10/1/2023	9/30/2024
760308	BRWRNEXU	279.27	10/1/2023	9/30/2024
760308	BRWRSDXA	460.1	10/1/2023	9/30/2024
760308	BRWRVAXA	132.68	10/1/2023	9/30/2024
760308	BRWRVTXA	318.86	10/1/2023	9/30/2024
760308	BRWSKSXA	678.38	10/1/2023	9/30/2024
760308	BRWSMAYA	546.77	10/1/2023	9/30/2024
760308	BRWSMNXA	492.2	10/1/2023	9/30/2024
760308	BRWSNEXS	852.79	10/1/2023	9/30/2024
760308	BRWSNYBW	316.72	10/1/2023	9/30/2024
760308	BRWSOHXA	190.46	10/1/2023	9/30/2024
760308	BRWSWAXA	625.95	10/1/2023	9/30/2024
760308	BRWYNCXA	209.72	10/1/2023	9/30/2024
760308	BRWYVAXA	141.24	10/1/2023	9/30/2024
760308	BRXTGAXA	132.68	10/1/2023	9/30/2024
760308	BRYLUTAA	367.01	10/1/2023	9/30/2024
760308	BRYMMO01	540.35	10/1/2023	9/30/2024
760308	BRYMMOXA	540.35	10/1/2023	9/30/2024
760308	BRYMPABM	90.95	10/1/2023	9/30/2024
760308	BRYNALXA	553.19	10/1/2023	9/30/2024
760308	BRYNINXA	300.67	10/1/2023	9/30/2024
760308	BRYNOHDE	90.95	10/1/2023	9/30/2024
760308	BRYNOHXA	75.97	10/1/2023	9/30/2024
760308	BRYNSD01	723.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BRYNTX01	116.63	10/1/2023	9/30/2024
760308	BRYNTX05	116.63	10/1/2023	9/30/2024
760308	BRYNTXBJ	116.63	10/1/2023	9/30/2024
760308	BRYNTXXA	71.69	10/1/2023	9/30/2024
760308	BRYNTXXB	116.63	10/1/2023	9/30/2024
760308	BRYNTXXC	116.63	10/1/2023	9/30/2024
760308	BRYTMIXG	294.25	10/1/2023	9/30/2024
760308	BRYVMAUN	310.3	10/1/2023	9/30/2024
760308	BRZLINXB	88.81	10/1/2023	9/30/2024
760308	BRZLTNXA	553.19	10/1/2023	9/30/2024
760308	BRZRTXXA	385.2	10/1/2023	9/30/2024
760308	BRZRTXXB	441.91	10/1/2023	9/30/2024
760308	BRZTMOXA	165.85	10/1/2023	9/30/2024
760308	BSBYMTXC	699.78	10/1/2023	9/30/2024
760308	BSCMOHXA	357.38	10/1/2023	9/30/2024
760308	BSCTWAXX	186.18	10/1/2023	9/30/2024
760308	BSCWNHXA	535	10/1/2023	9/30/2024
760308	BSCYNCMA	195.81	10/1/2023	9/30/2024
760308	BSCYOKXA	989.75	10/1/2023	9/30/2024
760308	BSFDMSXA	328.49	10/1/2023	9/30/2024
760308	BSGPVABG	170.13	10/1/2023	9/30/2024
760308	BSHKPABU	188.32	10/1/2023	9/30/2024
760308	BSHLILXD	311.37	10/1/2023	9/30/2024
760308	BSHNFLXA	223.63	10/1/2023	9/30/2024
760308	BSHNILXD	330.63	10/1/2023	9/30/2024
760308	BSHNNEXS	445.12	10/1/2023	9/30/2024
760308	BSHPCAXG	1249.76	10/1/2023	9/30/2024
760308	BSHPMDBP	241.82	10/1/2023	9/30/2024
760308	BSHPTXXA	325.28	10/1/2023	9/30/2024
760308	BSKNPA01	204.37	10/1/2023	9/30/2024
760308	BSLKNCXA	186.18	10/1/2023	9/30/2024
760308	BSLSMSMA	278.2	10/1/2023	9/30/2024
760308	BSLTCOMA	70.62	10/1/2023	9/30/2024
760308	BSLYTXXA	181.9	10/1/2023	9/30/2024
760308	BSMRALBP	242.89	10/1/2023	9/30/2024
760308	BSMRALBU	230.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BSMRALHT	192.6	10/1/2023	9/30/2024
760308	BSMRALMA	180.83	10/1/2023	9/30/2024
760308	BSMRARXA	230.05	10/1/2023	9/30/2024
760308	BSMRILXC	362.73	10/1/2023	9/30/2024
760308	BSMRMIMN	739.37	10/1/2023	9/30/2024
760308	BSMRMOPE	341.33	10/1/2023	9/30/2024
760308	BSMRNDAA	70.62	10/1/2023	9/30/2024
760308	BSMRNDBC	70.62	10/1/2023	9/30/2024
760308	BSMRNDJC	70.62	10/1/2023	9/30/2024
760308	BSMRPABE	186.18	10/1/2023	9/30/2024
760308	BSNGTXXA	790.73	10/1/2023	9/30/2024
760308	BSRNCA70	70.62	10/1/2023	9/30/2024
760308	BSRVMAST	546.77	10/1/2023	9/30/2024
760308	BSSTNEXH	870.98	10/1/2023	9/30/2024
760308	BSSTVAXA	293.18	10/1/2023	9/30/2024
760308	BSSYIAXO	204.37	10/1/2023	9/30/2024
760308	BSTNGAXA	300.67	10/1/2023	9/30/2024
760308	BSTNKSXA	372.36	10/1/2023	9/30/2024
760308	BSTNMABE	78.11	10/1/2023	9/30/2024
760308	BSTNMABL	116.63	10/1/2023	9/30/2024
760308	BSTNMABO	63.13	10/1/2023	9/30/2024
760308	BSTNMACO	116.63	10/1/2023	9/30/2024
760308	BSTNMAFR	116.63	10/1/2023	9/30/2024
760308	BSTNMAHA	145.52	10/1/2023	9/30/2024
760308	BSTNMALB	164.78	10/1/2023	9/30/2024
760308	BSTNMAWH	164.78	10/1/2023	9/30/2024
760308	BSTNNYBN	270.71	10/1/2023	9/30/2024
760308	BSTPMALL	116.63	10/1/2023	9/30/2024
760308	BSTRLAMA	267.5	10/1/2023	9/30/2024
760308	BSTRTXBS	206.51	10/1/2023	9/30/2024
760308	BSVLIAXO	321	10/1/2023	9/30/2024
760308	BSVLINXA	405.53	10/1/2023	9/30/2024
760308	BSVLKYXA	579.94	10/1/2023	9/30/2024
760308	BSVLKYXR	571.38	10/1/2023	9/30/2024
760308	BSVLOHXA	277.13	10/1/2023	9/30/2024
760308	BSVLSCAV	269.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BSVLSCXA	306.02	10/1/2023	9/30/2024
760308	BSVLTXXA	340.26	10/1/2023	9/30/2024
760308	BSWLIN01	593.85	10/1/2023	9/30/2024
760308	BSWLOKMA	216.14	10/1/2023	9/30/2024
760308	BSWLPAXB	158.36	10/1/2023	9/30/2024
760308	BSWOMOXA	490.06	10/1/2023	9/30/2024
760308	BTBGSCBB	293.18	10/1/2023	9/30/2024
760308	BTBGSCMA	293.18	10/1/2023	9/30/2024
760308	BTCHVAXA	210.79	10/1/2023	9/30/2024
760308	BTCKIAXO	502.9	10/1/2023	9/30/2024
760308	BTCKMIBC	68.48	10/1/2023	9/30/2024
760308	BTCKMIDE	58.85	10/1/2023	9/30/2024
760308	BTCKMISO	278.2	10/1/2023	9/30/2024
760308	BTCKNEXH	261.08	10/1/2023	9/30/2024
760308	BTCYCA11	204.37	10/1/2023	9/30/2024
760308	BTFDMNXB	548.91	10/1/2023	9/30/2024
760308	BTFLORXX	442.98	10/1/2023	9/30/2024
760308	BTHIVABT	225.77	10/1/2023	9/30/2024
760308	BTHLILBO	192.6	10/1/2023	9/30/2024
760308	BTHNCT00	371.29	10/1/2023	9/30/2024
760308	BTHNILXC	445.12	10/1/2023	9/30/2024
760308	BTHNMOXA	737.23	10/1/2023	9/30/2024
760308	BTHNSCXA	329.56	10/1/2023	9/30/2024
760308	BTHNWVBH	188.32	10/1/2023	9/30/2024
760308	BTHPNYGR	124.12	10/1/2023	9/30/2024
760308	BTHPTNXA	338.12	10/1/2023	9/30/2024
760308	BTHRMEEA	334.91	10/1/2023	9/30/2024
760308	BTHSIAXO	585.29	10/1/2023	9/30/2024
760308	BTHSMDBD	164.78	10/1/2023	9/30/2024
760308	BTHSMDRP	164.78	10/1/2023	9/30/2024
760308	BTHSMDWA	159.43	10/1/2023	9/30/2024
760308	BTHSMDWW	86.67	10/1/2023	9/30/2024
760308	BTHSOH48	721.18	10/1/2023	9/30/2024
760308	BTHYPABH	175.48	10/1/2023	9/30/2024
760308	BTISCA11	153.01	10/1/2023	9/30/2024
760308	BTKNOHXA	258.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BTLGINXA	173.34	10/1/2023	9/30/2024
760308	BTLGWA01	97.37	10/1/2023	9/30/2024
760308	BTLKMN01	70.62	10/1/2023	9/30/2024
760308	BTLKMNBA	70.62	10/1/2023	9/30/2024
760308	BTLRALXA	544.63	10/1/2023	9/30/2024
760308	BTLRGAXA	365.94	10/1/2023	9/30/2024
760308	BTLRINXA	190.46	10/1/2023	9/30/2024
760308	BTLRKYBR	188.32	10/1/2023	9/30/2024
760308	BTLRMOXA	264.29	10/1/2023	9/30/2024
760308	BTLROHXA	228.98	10/1/2023	9/30/2024
760308	BTLROKXA	690.15	10/1/2023	9/30/2024
760308	BTLRPAXB	79.18	10/1/2023	9/30/2024
760308	BTLRTNXA	199.02	10/1/2023	9/30/2024
760308	BTLSILXE	410.88	10/1/2023	9/30/2024
760308	BTLYALXA	538.21	10/1/2023	9/30/2024
760308	BTLYNEXS	842.09	10/1/2023	9/30/2024
760308	BTMTNV11	459.03	10/1/2023	9/30/2024
760308	BTNGMIPG	70.62	10/1/2023	9/30/2024
760308	BTNRMDBR	541.42	10/1/2023	9/30/2024
760308	BTNUNDXA	1166.3	10/1/2023	9/30/2024
760308	BTNWCAXF	272.85	10/1/2023	9/30/2024
760308	BTPKPABP	133.75	10/1/2023	9/30/2024
760308	BTRCALXA	1168.44	10/1/2023	9/30/2024
760308	BTRCNEXL	399.11	10/1/2023	9/30/2024
760308	BTRGLA04	85.6	10/1/2023	9/30/2024
760308	BTRGLA12	85.6	10/1/2023	9/30/2024
760308	BTRGLA74	164.78	10/1/2023	9/30/2024
760308	BTRGLABK	187.25	10/1/2023	9/30/2024
760308	BTRGLABS	179.76	10/1/2023	9/30/2024
760308	BTRGLAEW	85.6	10/1/2023	9/30/2024
760308	BTRGLAGW	164.78	10/1/2023	9/30/2024
760308	BTRGLAHR	208.65	10/1/2023	9/30/2024
760308	BTRGLAIS	157.29	10/1/2023	9/30/2024
760308	BTRGLAKZ	85.6	10/1/2023	9/30/2024
760308	BTRGLALL	164.78	10/1/2023	9/30/2024
760308	BTRGLAMA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BTRGLAOH	179.76	10/1/2023	9/30/2024
760308	BTRGLASB	194.74	10/1/2023	9/30/2024
760308	BTRGLASW	208.65	10/1/2023	9/30/2024
760308	BTRGLAWN	202.23	10/1/2023	9/30/2024
760308	BTRGLAXH	179.76	10/1/2023	9/30/2024
760308	BTRNWIXA	770.4	10/1/2023	9/30/2024
760308	BTSNTXXA	312.44	10/1/2023	9/30/2024
760308	BTSPTNMA	311.37	10/1/2023	9/30/2024
760308	BTSTOKXA	1184.49	10/1/2023	9/30/2024
760308	BTTWILXE	410.88	10/1/2023	9/30/2024
760308	BTTWKYXA	357.38	10/1/2023	9/30/2024
760308	BTTWPABU	220.42	10/1/2023	9/30/2024
760308	BTTYNV12	440.84	10/1/2023	9/30/2024
760308	BTVIINXA	178.69	10/1/2023	9/30/2024
760308	BTVIOHXA	208.65	10/1/2023	9/30/2024
760308	BTVLARNO	59.92	10/1/2023	9/30/2024
760308	BTVLARSO	331.7	10/1/2023	9/30/2024
760308	BTVLGAXA	237.54	10/1/2023	9/30/2024
760308	BTVLINXA	325.28	10/1/2023	9/30/2024
760308	BTVLKYXA	312.44	10/1/2023	9/30/2024
760308	BTVLMDBV	69.55	10/1/2023	9/30/2024
760308	BTVLMSAW	479.36	10/1/2023	9/30/2024
760308	BTVLMSDS	479.36	10/1/2023	9/30/2024
760308	BTVLTXBV	429.07	10/1/2023	9/30/2024
760308	BTWDNHXA	1201.61	10/1/2023	9/30/2024
760308	BTWOMIBI	312.44	10/1/2023	9/30/2024
760308	BUDAILXD	188.32	10/1/2023	9/30/2024
760308	BUDATXXA	216.14	10/1/2023	9/30/2024
760308	BUFDILBL	151.94	10/1/2023	9/30/2024
760308	BUFRGABH	85.6	10/1/2023	9/30/2024
760308	BUFTMOHU	367.01	10/1/2023	9/30/2024
760308	BUFTNCXA	356.31	10/1/2023	9/30/2024
760308	BUFTSCCN	284.62	10/1/2023	9/30/2024
760308	BUFTSCXA	284.62	10/1/2023	9/30/2024
760308	BUGVTXXA	315.65	10/1/2023	9/30/2024
760308	BUHLIDMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BUHLMNBU	70.62	10/1/2023	9/30/2024
760308	BULATXXA	540.35	10/1/2023	9/30/2024
760308	BUMTCAXF	121.98	10/1/2023	9/30/2024
760308	BUMTMSMA	286.76	10/1/2023	9/30/2024
760308	BUMTTX14	59.92	10/1/2023	9/30/2024
760308	BUMTTXAT	59.92	10/1/2023	9/30/2024
760308	BUMTTXNY	59.92	10/1/2023	9/30/2024
760308	BUMTTXTE	59.92	10/1/2023	9/30/2024
760308	BUMTTXTW	96.3	10/1/2023	9/30/2024
760308	BUMTTXUN	100.58	10/1/2023	9/30/2024
760308	BUMTTXVI	100.58	10/1/2023	9/30/2024
760308	BUNATXBU	196.88	10/1/2023	9/30/2024
760308	BUNKLAMA	311.37	10/1/2023	9/30/2024
760308	BUREILXA	265.36	10/1/2023	9/30/2024
760308	BURKSDXA	1021.85	10/1/2023	9/30/2024
760308	BURLCA11	210.79	10/1/2023	9/30/2024
760308	BURLCOXC	673.03	10/1/2023	9/30/2024
760308	BURLIABD	70.62	10/1/2023	9/30/2024
760308	BURLIATC	70.62	10/1/2023	9/30/2024
760308	BURLIN01	187.25	10/1/2023	9/30/2024
760308	BURLKSXA	664.47	10/1/2023	9/30/2024
760308	BURLKYBN	147.66	10/1/2023	9/30/2024
760308	BURLMABE	69.55	10/1/2023	9/30/2024
760308	BURLMIXI	230.05	10/1/2023	9/30/2024
760308	BURLNCAT	262.15	10/1/2023	9/30/2024
760308	BURLNCDA	81.32	10/1/2023	9/30/2024
760308	BURLNCEL	230.05	10/1/2023	9/30/2024
760308	BURLNCHA	81.32	10/1/2023	9/30/2024
760308	BURLNJBU	177.62	10/1/2023	9/30/2024
760308	BURLOHXA	301.74	10/1/2023	9/30/2024
760308	BURLOKXA	885.96	10/1/2023	9/30/2024
760308	BURLOR62	97.37	10/1/2023	9/30/2024
760308	BURLTXXA	531.79	10/1/2023	9/30/2024
760308	BURLVTMA	90.95	10/1/2023	9/30/2024
760308	BURLVTSQ	90.95	10/1/2023	9/30/2024
760308	BURLWAXA	153.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BURLWAXX	219.35	10/1/2023	9/30/2024
760308	BURLWI11	169.06	10/1/2023	9/30/2024
760308	BURLWVXA	715.83	10/1/2023	9/30/2024
760308	BURNTXXA	395.9	10/1/2023	9/30/2024
760308	BURNWABN	65.27	10/1/2023	9/30/2024
760308	BURRNEXL	355.24	10/1/2023	9/30/2024
760308	BURTIAXO	493.27	10/1/2023	9/30/2024
760308	BUSHLAMA	280.34	10/1/2023	9/30/2024
760308	BUTTMT09	65.27	10/1/2023	9/30/2024
760308	BUTTMT15	65.27	10/1/2023	9/30/2024
760308	BUTTMT18	65.27	10/1/2023	9/30/2024
760308	BUTTNDXA	675.17	10/1/2023	9/30/2024
760308	BUTTNERE	746.86	10/1/2023	9/30/2024
760308	BUVLALXA	300.67	10/1/2023	9/30/2024
760308	BUVLINXB	157.29	10/1/2023	9/30/2024
760308	BUVLTN01	85.6	10/1/2023	9/30/2024
760308	BUVLTNAN	174.41	10/1/2023	9/30/2024
760308	BUVLTNAX	147.66	10/1/2023	9/30/2024
760308	BUVLTNXA	174.41	10/1/2023	9/30/2024
760308	BVCKMNXA	706.2	10/1/2023	9/30/2024
760308	BVCKORXA	319.93	10/1/2023	9/30/2024
760308	BVCYNEXH	798.22	10/1/2023	9/30/2024
760308	BVDLPAXB	151.94	10/1/2023	9/30/2024
760308	BVDMAZ01	360.59	10/1/2023	9/30/2024
760308	BVDMKYMA	311.37	10/1/2023	9/30/2024
760308	BVDMWI01	70.62	10/1/2023	9/30/2024
760308	BVFLPABF	197.95	10/1/2023	9/30/2024
760308	BVHLCA01	69.55	10/1/2023	9/30/2024
760308	BVHLFLXA	256.8	10/1/2023	9/30/2024
760308	BVLYCA11	313.51	10/1/2023	9/30/2024
760308	BVRCNEXL	359.52	10/1/2023	9/30/2024
760308	BVRDOHXA	212.93	10/1/2023	9/30/2024
760308	BVRDVAXA	242.89	10/1/2023	9/30/2024
760308	BVRLMAEL	247.17	10/1/2023	9/30/2024
760308	BVRLOHXA	269.64	10/1/2023	9/30/2024
760308	BVSPCA11	233.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BVTNMIVT	303.88	10/1/2023	9/30/2024
760308	BVTNOR18	97.37	10/1/2023	9/30/2024
760308	BVTNOR90	130.54	10/1/2023	9/30/2024
760308	BVTNORAG	97.37	10/1/2023	9/30/2024
760308	BVTNORCI	130.54	10/1/2023	9/30/2024
760308	BVTNORJC	130.54	10/1/2023	9/30/2024
760308	BVTNOROE	130.54	10/1/2023	9/30/2024
760308	BVTNORXB	130.54	10/1/2023	9/30/2024
760308	BVVLILXA	540.35	10/1/2023	9/30/2024
760308	BWBKMNBI	70.62	10/1/2023	9/30/2024
760308	BWBLNDXA	1264.74	10/1/2023	9/30/2024
760308	BWCYMIXG	435.49	10/1/2023	9/30/2024
760308	BWDLMNXB	406.6	10/1/2023	9/30/2024
760308	BWDLSDXA	1540.8	10/1/2023	9/30/2024
760308	BWDNGAMA	502.9	10/1/2023	9/30/2024
760308	BWDNNDXA	1067.86	10/1/2023	9/30/2024
760308	BWFDTXXA	509.32	10/1/2023	9/30/2024
760308	BWHMMEMA	228.98	10/1/2023	9/30/2024
760308	BWLGFLXA	233.26	10/1/2023	9/30/2024
760308	BWLGKYAT	85.6	10/1/2023	9/30/2024
760308	BWLGKYMA	81.32	10/1/2023	9/30/2024
760308	BWLGKYRV	180.83	10/1/2023	9/30/2024
760308	BWLGMOEA	192.6	10/1/2023	9/30/2024
760308	BWLGOHXA	75.97	10/1/2023	9/30/2024
760308	BWLGOKXA	512.53	10/1/2023	9/30/2024
760308	BWLGVAXA	221.49	10/1/2023	9/30/2024
760308	BWLRWIXA	793.94	10/1/2023	9/30/2024
760308	BWMLNJ01	230.05	10/1/2023	9/30/2024
760308	BWMNNDXA	1043.25	10/1/2023	9/30/2024
760308	BWMNSCXA	235.4	10/1/2023	9/30/2024
760308	BWRVOH45	219.35	10/1/2023	9/30/2024
760308	BWTNOHXB	286.76	10/1/2023	9/30/2024
760308	BWTWNJBT	191.53	10/1/2023	9/30/2024
760308	BWTWWIXA	424.79	10/1/2023	9/30/2024
760308	BWVLKYXA	370.22	10/1/2023	9/30/2024
760308	BWVLMEBP	376.64	10/1/2023	9/30/2024

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760308	BWVLNEXL	516.81	10/1/2023	9/30/2024
760308	BWVLORXX	124.12	10/1/2023	9/30/2024
760308	BWVLPABR	220.42	10/1/2023	9/30/2024
760308	BWVLTNMA	286.76	10/1/2023	9/30/2024
760308	BWVLTXLI	59.92	10/1/2023	9/30/2024
760308	BWVLTXOL	191.53	10/1/2023	9/30/2024
760308	BWVLTXTE	245.03	10/1/2023	9/30/2024
760308	BWVYMNXB	1206.96	10/1/2023	9/30/2024
760308	BWWDTXXA	71.69	10/1/2023	9/30/2024
760308	BXBYOKXA	187.25	10/1/2023	9/30/2024
760308	BXBYOKXB	169.06	10/1/2023	9/30/2024
760308	BXELMTXC	674.1	10/1/2023	9/30/2024
760308	BXHLIAXO	310.3	10/1/2023	9/30/2024
760308	BXLYGAES	327.42	10/1/2023	9/30/2024
760308	BXSPKSXA	263.22	10/1/2023	9/30/2024
760308	BXTNNCXA	380.92	10/1/2023	9/30/2024
760308	BXTNNCXB	380.92	10/1/2023	9/30/2024
760308	BXTRIA01	233.26	10/1/2023	9/30/2024
760308	BXTRIAXP	233.26	10/1/2023	9/30/2024
760308	BXTRTNXA	300.67	10/1/2023	9/30/2024
760308	BYBHFLMA	81.32	10/1/2023	9/30/2024
760308	BYBONCXA	266.43	10/1/2023	9/30/2024
760308	BYCTMIMN	217.21	10/1/2023	9/30/2024
760308	BYCYMIMN	166.92	10/1/2023	9/30/2024
760308	BYCYMIWS	67.41	10/1/2023	9/30/2024
760308	BYCYORXA	681.59	10/1/2023	9/30/2024
760308	BYCYTXBY	349.89	10/1/2023	9/30/2024
760308	BYCYWIXA	524.3	10/1/2023	9/30/2024
760308	BYDNIAAC	383.06	10/1/2023	9/30/2024
760308	BYFDCOMA	70.62	10/1/2023	9/30/2024
760308	BYFDWI11	129.47	10/1/2023	9/30/2024
760308	BYHLMSXA	338.12	10/1/2023	9/30/2024
760308	BYKNVAXA	266.43	10/1/2023	9/30/2024
760308	BYLDMNXB	209.72	10/1/2023	9/30/2024
760308	BYLKWA01	70.62	10/1/2023	9/30/2024
760308	BYLSILXC	217.21	10/1/2023	9/30/2024

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760308	BYMLMIXI	1065.72	10/1/2023	9/30/2024
760308	BYMNALMA	81.32	10/1/2023	9/30/2024
760308	BYMNPRCO	8875.65	10/1/2023	9/30/2024
760308	BYNMTXXA	378.78	10/1/2023	9/30/2024
760308	BYNNNJ02	181.9	10/1/2023	9/30/2024
760308	BYPKCA11	151.94	10/1/2023	9/30/2024
760308	BYPTMIMN	346.68	10/1/2023	9/30/2024
760308	BYRDIAXO	739.37	10/1/2023	9/30/2024
760308	BYRDNEXU	202.23	10/1/2023	9/30/2024
760308	BYRDNMMA	70.62	10/1/2023	9/30/2024
760308	BYRNGAXA	145.52	10/1/2023	9/30/2024
760308	BYRNILXA	181.9	10/1/2023	9/30/2024
760308	BYRNMIBY	253.59	10/1/2023	9/30/2024
760308	BYRNMNXB	284.62	10/1/2023	9/30/2024
760308	BYRNNEXC	671.96	10/1/2023	9/30/2024
760308	BYRNNYBY	405.53	10/1/2023	9/30/2024
760308	BYRNOKXA	859.21	10/1/2023	9/30/2024
760308	BYRNTXXA	368.08	10/1/2023	9/30/2024
760308	BYRSCOXC	431.21	10/1/2023	9/30/2024
760308	BYRSOKMA	399.11	10/1/2023	9/30/2024
760308	BYRSTXXA	297.46	10/1/2023	9/30/2024
760308	BYRVMNXB	637.72	10/1/2023	9/30/2024
760308	BYSDTXBY	188.32	10/1/2023	9/30/2024
760308	BYSHFLXA	119.84	10/1/2023	9/30/2024
760308	BYSHNYBY	266.43	10/1/2023	9/30/2024
760308	BYSNTXXA	500.76	10/1/2023	9/30/2024
760308	BYSPMSXA	471.87	10/1/2023	9/30/2024
760308	BYTNMAMA	190.46	10/1/2023	9/30/2024
760308	BYTNOKXB	347.75	10/1/2023	9/30/2024
760308	BYTNVAXA	405.53	10/1/2023	9/30/2024
760308	BYTWTNXA	530.72	10/1/2023	9/30/2024
760308	BYTWTXXA	71.69	10/1/2023	9/30/2024
760308	BYTWTXXB	116.63	10/1/2023	9/30/2024
760308	BYTWTXXC	116.63	10/1/2023	9/30/2024
760308	BYVLARLE	100.58	10/1/2023	9/30/2024
760308	BYVLARPO	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	BYVLGAXA	277.13	10/1/2023	9/30/2024
760308	BYVLKYMA	347.75	10/1/2023	9/30/2024
760308	BYVLMOXA	618.46	10/1/2023	9/30/2024
760308	BYVLNJBV	292.11	10/1/2023	9/30/2024
760308	BYVLNYXA	678.38	10/1/2023	9/30/2024
760308	BYVLOHXA	146.59	10/1/2023	9/30/2024
760308	BYVLWIXA	405.53	10/1/2023	9/30/2024
760308	BYVWIDXX	406.6	10/1/2023	9/30/2024
760308	BZBYMAPE	438.7	10/1/2023	9/30/2024
760308	BZMNMT11	65.27	10/1/2023	9/30/2024
760308	BZMNMTFG	65.27	10/1/2023	9/30/2024
760308	BZMNMTHZ	65.27	10/1/2023	9/30/2024
760308	BZMNMTMA	65.27	10/1/2023	9/30/2024
760308	BZWDPAXB	304.95	10/1/2023	9/30/2024
760308	CABLMOXA	581.01	10/1/2023	9/30/2024
760308	CABLWIXA	486.85	10/1/2023	9/30/2024
760308	CABTARXA	84.53	10/1/2023	9/30/2024
760308	CABTVTXA	548.91	10/1/2023	9/30/2024
760308	CACHOKMA	175.48	10/1/2023	9/30/2024
760308	CACYCOAP	70.62	10/1/2023	9/30/2024
760308	CACYCOMA	70.62	10/1/2023	9/30/2024
760308	CADDOKMA	128.4	10/1/2023	9/30/2024
760308	CADZKYMA	249.31	10/1/2023	9/30/2024
760308	CADZOHXA	322.07	10/1/2023	9/30/2024
760308	CAFBMSMA	757.56	10/1/2023	9/30/2024
760308	CAHKILAA	112.35	10/1/2023	9/30/2024
760308	CAIRGAXA	272.85	10/1/2023	9/30/2024
760308	CAIRILCF	225.77	10/1/2023	9/30/2024
760308	CAIRNENW	70.62	10/1/2023	9/30/2024
760308	CAIRNYCA	299.6	10/1/2023	9/30/2024
760308	CAIRWVXA	284.62	10/1/2023	9/30/2024
760308	CALBPAXC	360.59	10/1/2023	9/30/2024
760308	CALLMOXA	667.68	10/1/2023	9/30/2024
760308	CALLVAXA	271.78	10/1/2023	9/30/2024
760308	CALMMIMN	485.78	10/1/2023	9/30/2024
760308	CALMOKXA	400.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CALNARMA	128.4	10/1/2023	9/30/2024
760308	CALRALMA	192.6	10/1/2023	9/30/2024
760308	CALROKXA	941.6	10/1/2023	9/30/2024
760308	CALSMECH	659.12	10/1/2023	9/30/2024
760308	CALVVACA	265.36	10/1/2023	9/30/2024
760308	CAMPCA11	265.36	10/1/2023	9/30/2024
760308	CAMPCOXC	384.13	10/1/2023	9/30/2024
760308	CAMPLAXA	535	10/1/2023	9/30/2024
760308	CAMSWAXX	272.85	10/1/2023	9/30/2024
760308	CANAVAXA	380.92	10/1/2023	9/30/2024
760308	CANDNDXA	907.36	10/1/2023	9/30/2024
760308	CANDNHDE	343.47	10/1/2023	9/30/2024
760308	CANDNYXA	405.53	10/1/2023	9/30/2024
760308	CANNINXA	295.32	10/1/2023	9/30/2024
760308	CANNNHYA	588.5	10/1/2023	9/30/2024
760308	CANNNYXA	347.75	10/1/2023	9/30/2024
760308	CANOKYXA	438.7	10/1/2023	9/30/2024
760308	CANSNYCZ	729.74	10/1/2023	9/30/2024
760308	CANTOKXA	729.74	10/1/2023	9/30/2024
760308	CANVSDXA	445.12	10/1/2023	9/30/2024
760308	CANYKS05	280.34	10/1/2023	9/30/2024
760308	CAPTNMXC	838.88	10/1/2023	9/30/2024
760308	CARAOHXA	197.95	10/1/2023	9/30/2024
760308	CARBMEHI	1159.88	10/1/2023	9/30/2024
760308	CARLMNXC	572.45	10/1/2023	9/30/2024
760308	CARMILBG	337.05	10/1/2023	9/30/2024
760308	CARMILXE	337.05	10/1/2023	9/30/2024
760308	CARNOKXA	590.64	10/1/2023	9/30/2024
760308	CARNPACA	114.49	10/1/2023	9/30/2024
760308	CAROMIXI	192.6	10/1/2023	9/30/2024
760308	CARRMIXA	356.31	10/1/2023	9/30/2024
760308	CARTNJCA	170.13	10/1/2023	9/30/2024
760308	CARVILXE	163.71	10/1/2023	9/30/2024
760308	CARYIDXC	607.76	10/1/2023	9/30/2024
760308	CARYILCA	255.73	10/1/2023	9/30/2024
760308	CARYNCCE	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CARYNCWS	158.36	10/1/2023	9/30/2024
760308	CARYOHXA	334.91	10/1/2023	9/30/2024
760308	CASAARXA	322.07	10/1/2023	9/30/2024
760308	CASCWIXA	196.88	10/1/2023	9/30/2024
760308	CASHARMA	142.31	10/1/2023	9/30/2024
760308	CASHTXXA	311.37	10/1/2023	9/30/2024
760308	CASTIAXO	455.82	10/1/2023	9/30/2024
760308	CASTLAMA	342.4	10/1/2023	9/30/2024
760308	CASTMECO	321	10/1/2023	9/30/2024
760308	CASYIAXO	540.35	10/1/2023	9/30/2024
760308	CASYILXC	327.42	10/1/2023	9/30/2024
760308	CASYNMXC	673.03	10/1/2023	9/30/2024
760308	CATNMANM	221.49	10/1/2023	9/30/2024
760308	CATNMICT	240.75	10/1/2023	9/30/2024
760308	CATNNEXL	516.81	10/1/2023	9/30/2024
760308	CATNOH45	787.52	10/1/2023	9/30/2024
760308	CATONYXA	469.73	10/1/2023	9/30/2024
760308	CAVGCAAA	1058.23	10/1/2023	9/30/2024
760308	CAVLILXC	461.17	10/1/2023	9/30/2024
760308	CAVLMOXA	859.21	10/1/2023	9/30/2024
760308	CAVLUTXC	544.63	10/1/2023	9/30/2024
760308	CAVRSDCO	65.27	10/1/2023	9/30/2024
760308	CAYGIN01	291.04	10/1/2023	9/30/2024
760308	CAYGTXAB	515.74	10/1/2023	9/30/2024
760308	CAYYPRCO	8875.65	10/1/2023	9/30/2024
760308	CBCVNMXA	569.24	10/1/2023	9/30/2024
760308	CBCYINXA	444.05	10/1/2023	9/30/2024
760308	CBCYWIXA	527.51	10/1/2023	9/30/2024
760308	CBDNILXE	188.32	10/1/2023	9/30/2024
760308	CBGRMEXA	854.93	10/1/2023	9/30/2024
760308	CBLSNYZB	379.85	10/1/2023	9/30/2024
760308	CBMTCA11	240.75	10/1/2023	9/30/2024
760308	CBRJPRUR	8875.65	10/1/2023	9/30/2024
760308	CBRYILXA	375.57	10/1/2023	9/30/2024
760308	CBVLMIXG	393.76	10/1/2023	9/30/2024
760308	CCAPHI49	156.22	10/1/2023	9/30/2024

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760308	CCBHFLAF	167.99	10/1/2023	9/30/2024
760308	CCBHFLMA	85.6	10/1/2023	9/30/2024
760308	CCCNCOMA	70.62	10/1/2023	9/30/2024
760308	CCHLCAXF	325.28	10/1/2023	9/30/2024
760308	CCHLMDCL	211.86	10/1/2023	9/30/2024
760308	CCHRGAMA	335.98	10/1/2023	9/30/2024
760308	CCHRPAXC	184.04	10/1/2023	9/30/2024
760308	CCHRWIXA	330.63	10/1/2023	9/30/2024
760308	CCHSVAXA	377.71	10/1/2023	9/30/2024
760308	CCMNCAXF	116.63	10/1/2023	9/30/2024
760308	CCTNMDCL	384.13	10/1/2023	9/30/2024
760308	CCTSTXXA	503.97	10/1/2023	9/30/2024
760308	CCVLIAAN	70.62	10/1/2023	9/30/2024
760308	CCVLIACO	70.62	10/1/2023	9/30/2024
760308	CCVLMDCH	270.71	10/1/2023	9/30/2024
760308	CCVLNYXA	266.43	10/1/2023	9/30/2024
760308	CDBGWI15	73.83	10/1/2023	9/30/2024
760308	CDBLNEXL	414.09	10/1/2023	9/30/2024
760308	CDCKMOXA	232.19	10/1/2023	9/30/2024
760308	CDCROKXA	343.47	10/1/2023	9/30/2024
760308	CDCYUT08	169.06	10/1/2023	9/30/2024
760308	CDCYUTMA	70.62	10/1/2023	9/30/2024
760308	CDFLIACO	70.62	10/1/2023	9/30/2024
760308	CDGVGAXA	453.68	10/1/2023	9/30/2024
760308	CDGVWIXA	319.93	10/1/2023	9/30/2024
760308	CDHLMO51	218.28	10/1/2023	9/30/2024
760308	CDKNNJCK	98.44	10/1/2023	9/30/2024
760308	CDKYFLMA	410.88	10/1/2023	9/30/2024
760308	CDLCMIMN	316.72	10/1/2023	9/30/2024
760308	CDLKINCZ	132.68	10/1/2023	9/30/2024
760308	CDLKOKXA	396.97	10/1/2023	9/30/2024
760308	CDMLTXXA	265.36	10/1/2023	9/30/2024
760308	CDOTWIXA	171.2	10/1/2023	9/30/2024
760308	CDPNILXA	517.88	10/1/2023	9/30/2024
760308	CDPTPACO	465.45	10/1/2023	9/30/2024
760308	CDRBALXA	354.17	10/1/2023	9/30/2024

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760308	CDRDCOXC	330.63	10/1/2023	9/30/2024
760308	CDRRIA10	221.49	10/1/2023	9/30/2024
760308	CDRRIAAB	65.27	10/1/2023	9/30/2024
760308	CDRRIADT	65.27	10/1/2023	9/30/2024
760308	CDRRIAMN	70.62	10/1/2023	9/30/2024
760308	CDRRIANO	70.62	10/1/2023	9/30/2024
760308	CDRRIAWS	70.62	10/1/2023	9/30/2024
760308	CDRRNERD	476.15	10/1/2023	9/30/2024
760308	CDSPGAXA	362.73	10/1/2023	9/30/2024
760308	CDSPMIMN	268.57	10/1/2023	9/30/2024
760308	CDTWGAMA	466.52	10/1/2023	9/30/2024
760308	CDVAKSPL	359.52	10/1/2023	9/30/2024
760308	CDVLCAXF	882.75	10/1/2023	9/30/2024
760308	CDVLILXA	135.89	10/1/2023	9/30/2024
760308	CDVLMIXG	1081.77	10/1/2023	9/30/2024
760308	CDVLNJCD	325.28	10/1/2023	9/30/2024
760308	CDVLOH76	181.9	10/1/2023	9/30/2024
760308	CDWLGAXA	384.13	10/1/2023	9/30/2024
760308	CDWLMIXG	194.74	10/1/2023	9/30/2024
760308	CDWLMOOL	400.18	10/1/2023	9/30/2024
760308	CDWRKSLU	313.51	10/1/2023	9/30/2024
760308	CDWRMIXG	99.51	10/1/2023	9/30/2024
760308	CDWRMSMA	633.44	10/1/2023	9/30/2024
760308	CDWROHXA	151.94	10/1/2023	9/30/2024
760308	CDWRTXXA	731.88	10/1/2023	9/30/2024
760308	CECLKYXA	225.77	10/1/2023	9/30/2024
760308	CECLLAXA	253.59	10/1/2023	9/30/2024
760308	CECLWIXA	474.01	10/1/2023	9/30/2024
760308	CEDRMIXI	108.07	10/1/2023	9/30/2024
760308	CELNOHXA	75.97	10/1/2023	9/30/2024
760308	CELNTNXA	463.31	10/1/2023	9/30/2024
760308	CELNTXDU	245.03	10/1/2023	9/30/2024
760308	CELSTXXA	291.04	10/1/2023	9/30/2024
760308	CENLILCE	62.06	10/1/2023	9/30/2024
760308	CENLILCU	62.06	10/1/2023	9/30/2024
760308	CENLMOXA	261.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CENLWA01	70.62	10/1/2023	9/30/2024
760308	CENLWA04	70.62	10/1/2023	9/30/2024
760308	CENTINXA	283.55	10/1/2023	9/30/2024
760308	CENTSCWS	236.47	10/1/2023	9/30/2024
760308	CENTTXXC	765.05	10/1/2023	9/30/2024
760308	CENTWIAB	706.2	10/1/2023	9/30/2024
760308	CENTWIXA	706.2	10/1/2023	9/30/2024
760308	CERSVAXA	284.62	10/1/2023	9/30/2024
760308	CETNIAXC	472.94	10/1/2023	9/30/2024
760308	CETNILXA	149.8	10/1/2023	9/30/2024
760308	CETNLAXA	531.79	10/1/2023	9/30/2024
760308	CETNNCXA	301.74	10/1/2023	9/30/2024
760308	CETNOHXA	170.13	10/1/2023	9/30/2024
760308	CETNWAXX	418.37	10/1/2023	9/30/2024
760308	CEVETXXA	987.61	10/1/2023	9/30/2024
760308	CEVLCAXF	418.37	10/1/2023	9/30/2024
760308	CFCYCAXF	330.63	10/1/2023	9/30/2024
760308	CFFYMOXA	435.49	10/1/2023	9/30/2024
760308	CFLDFLMA	311.37	10/1/2023	9/30/2024
760308	CFPKNJCS	164.78	10/1/2023	9/30/2024
760308	CFTNAZXC	1028.27	10/1/2023	9/30/2024
760308	CFTNCONM	70.62	10/1/2023	9/30/2024
760308	CFTNILXA	570.31	10/1/2023	9/30/2024
760308	CFTNNJCF	181.9	10/1/2023	9/30/2024
760308	CFTNTNXA	651.63	10/1/2023	9/30/2024
760308	CFTNTXXA	317.79	10/1/2023	9/30/2024
760308	CFVLALXA	430.14	10/1/2023	9/30/2024
760308	CFVLARMA	147.66	10/1/2023	9/30/2024
760308	CFVLFLXA	233.26	10/1/2023	9/30/2024
760308	CFVLGAXA	538.21	10/1/2023	9/30/2024
760308	CFVLIAXO	459.03	10/1/2023	9/30/2024
760308	CFVLIN01	70.62	10/1/2023	9/30/2024
760308	CFVLKS10	211.86	10/1/2023	9/30/2024
760308	CFVLKSDE	225.77	10/1/2023	9/30/2024
760308	CFVLMSAD	398.04	10/1/2023	9/30/2024
760308	CFVLMSMA	398.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CGGNIACO	70.62	10/1/2023	9/30/2024
760308	CGLKNYXA	691.22	10/1/2023	9/30/2024
760308	CGTNMOXA	379.85	10/1/2023	9/30/2024
760308	CGTNNDXA	823.9	10/1/2023	9/30/2024
760308	CGTNNEXH	501.83	10/1/2023	9/30/2024
760308	CGUSPRCO	8875.65	10/1/2023	9/30/2024
760308	CGVIINXA	235.4	10/1/2023	9/30/2024
760308	CGVLILXD	188.32	10/1/2023	9/30/2024
760308	CGVLPACL	181.9	10/1/2023	9/30/2024
760308	CGVLVACL	390.55	10/1/2023	9/30/2024
760308	CHAMNMXC	595.99	10/1/2023	9/30/2024
760308	CHAMVIXX	10876.55	10/1/2023	9/30/2024
760308	CHAPILXC	169.06	10/1/2023	9/30/2024
760308	CHAPMIXI	234.33	10/1/2023	9/30/2024
760308	CHAPNMMA	70.62	10/1/2023	9/30/2024
760308	CHAPSCCL	242.89	10/1/2023	9/30/2024
760308	CHARTXXA	266.43	10/1/2023	9/30/2024
760308	CHASKSWE	220.42	10/1/2023	9/30/2024
760308	CHASMDCH	220.42	10/1/2023	9/30/2024
760308	CHBGALMA	298.53	10/1/2023	9/30/2024
760308	CHBGILXC	226.84	10/1/2023	9/30/2024
760308	CHBGPAXC	207.58	10/1/2023	9/30/2024
760308	CHBLSDCO	65.27	10/1/2023	9/30/2024
760308	CHBNILXA	546.77	10/1/2023	9/30/2024
760308	CHBRNYXA	299.6	10/1/2023	9/30/2024
760308	CHBTNV11	228.98	10/1/2023	9/30/2024
760308	CHBUORXA	165.85	10/1/2023	9/30/2024
760308	CHBYLAMA	262.15	10/1/2023	9/30/2024
760308	CHBYMIMN	69.55	10/1/2023	9/30/2024
760308	CHBYMISO	267.5	10/1/2023	9/30/2024
760308	CHCGIL24	53.5	10/1/2023	9/30/2024
760308	CHCGIL98	53.5	10/1/2023	9/30/2024
760308	CHCGILAB	53.5	10/1/2023	9/30/2024
760308	CHCGILAC	53.5	10/1/2023	9/30/2024
760308	CHCGILAU	166.92	10/1/2023	9/30/2024
760308	CHCGILBE	142.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CHCGILCA	62.06	10/1/2023	9/30/2024
760308	CHCGILCG	53.5	10/1/2023	9/30/2024
760308	CHCGILCL	42.8	10/1/2023	9/30/2024
760308	CHCGILCN	53.5	10/1/2023	9/30/2024
760308	CHCGILCP	53.5	10/1/2023	9/30/2024
760308	CHCGILDO	62.06	10/1/2023	9/30/2024
760308	CHCGILED	163.71	10/1/2023	9/30/2024
760308	CHCGILFR	42.8	10/1/2023	9/30/2024
760308	CHCGILGM	53.5	10/1/2023	9/30/2024
760308	CHCGILHB	149.8	10/1/2023	9/30/2024
760308	CHCGILID	56.71	10/1/2023	9/30/2024
760308	CHCGILIR	62.06	10/1/2023	9/30/2024
760308	CHCGILKE	153.01	10/1/2023	9/30/2024
760308	CHCGILKI	62.06	10/1/2023	9/30/2024
760308	CHCGILLA	60.99	10/1/2023	9/30/2024
760308	CHCGILLD	153.01	10/1/2023	9/30/2024
760308	CHCGILLR	56.71	10/1/2023	9/30/2024
760308	CHCGILLW	62.06	10/1/2023	9/30/2024
760308	CHCGILME	62.06	10/1/2023	9/30/2024
760308	CHCGILMH	174.41	10/1/2023	9/30/2024
760308	CHCGILMO	62.06	10/1/2023	9/30/2024
760308	CHCGILNE	60.99	10/1/2023	9/30/2024
760308	CHCGILOH	135.89	10/1/2023	9/30/2024
760308	CHCGILOK	153.01	10/1/2023	9/30/2024
760308	CHCGILPM	64.2	10/1/2023	9/30/2024
760308	CHCGILPR	142.31	10/1/2023	9/30/2024
760308	CHCGILPU	149.8	10/1/2023	9/30/2024
760308	CHCGILRP	62.06	10/1/2023	9/30/2024
760308	CHCGILSC	120.91	10/1/2023	9/30/2024
760308	CHCGILST	60.99	10/1/2023	9/30/2024
760308	CHCGILSU	49.22	10/1/2023	9/30/2024
760308	CHCGILTC	56.71	10/1/2023	9/30/2024
760308	CHCGILTO	53.5	10/1/2023	9/30/2024
760308	CHCGILWB	42.8	10/1/2023	9/30/2024
760308	CHCGILWJ	53.5	10/1/2023	9/30/2024
760308	CHCGILWU	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CHCHILLE	53.5	10/1/2023	9/30/2024
760308	CHCHMDBE	78.11	10/1/2023	9/30/2024
760308	CHCHNHXA	485.78	10/1/2023	9/30/2024
760308	CHCIILNQ	142.31	10/1/2023	9/30/2024
760308	CHCKNYCE	399.11	10/1/2023	9/30/2024
760308	CHCKOKMA	253.59	10/1/2023	9/30/2024
760308	CHCLILUE	60.99	10/1/2023	9/30/2024
760308	CHCMGAXA	251.45	10/1/2023	9/30/2024
760308	CHCNNYXA	654.84	10/1/2023	9/30/2024
760308	CHCPMARI	151.94	10/1/2023	9/30/2024
760308	CHCPMAWE	172.27	10/1/2023	9/30/2024
760308	CHCRPAXC	160.5	10/1/2023	9/30/2024
760308	CHCTOKXA	247.17	10/1/2023	9/30/2024
760308	CHCYIATC	70.62	10/1/2023	9/30/2024
760308	CHCYMDCH	438.7	10/1/2023	9/30/2024
760308	CHCYVACC	281.41	10/1/2023	9/30/2024
760308	CHDBNCXA	279.27	10/1/2023	9/30/2024
760308	CHDRNENW	70.62	10/1/2023	9/30/2024
760308	CHDSARMA	391.62	10/1/2023	9/30/2024
760308	CHENILXA	241.82	10/1/2023	9/30/2024
760308	CHESGAXA	338.12	10/1/2023	9/30/2024
760308	CHESIAXA	694.43	10/1/2023	9/30/2024
760308	CHESILXE	294.25	10/1/2023	9/30/2024
760308	CHESMAMU	343.47	10/1/2023	9/30/2024
760308	CHESMSXA	528.58	10/1/2023	9/30/2024
760308	CHESMTXC	631.3	10/1/2023	9/30/2024
760308	CHESNEXC	637.72	10/1/2023	9/30/2024
760308	CHESNHXA	321	10/1/2023	9/30/2024
760308	CHESNJXJ	177.62	10/1/2023	9/30/2024
760308	CHESNYXA	656.98	10/1/2023	9/30/2024
760308	CHESOHXA	202.23	10/1/2023	9/30/2024
760308	CHESOKXA	882.75	10/1/2023	9/30/2024
760308	CHESPACA	90.95	10/1/2023	9/30/2024
760308	CHESPACB	170.13	10/1/2023	9/30/2024
760308	CHESSCXA	426.93	10/1/2023	9/30/2024
760308	CHESSDXA	316.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CHESTXXA	695.5	10/1/2023	9/30/2024
760308	CHESVACR	225.77	10/1/2023	9/30/2024
760308	CHESVTXA	423.72	10/1/2023	9/30/2024
760308	CHESWVCW	342.4	10/1/2023	9/30/2024
760308	CHFDILXE	464.38	10/1/2023	9/30/2024
760308	CHFDIN01	164.78	10/1/2023	9/30/2024
760308	CHFDMASB	354.17	10/1/2023	9/30/2024
760308	CHFDMO52	55.64	10/1/2023	9/30/2024
760308	CHFDOHXA	298.53	10/1/2023	9/30/2024
760308	CHFDSCXA	357.38	10/1/2023	9/30/2024
760308	CHFFMOTU	557.47	10/1/2023	9/30/2024
760308	CHFLOH24	153.01	10/1/2023	9/30/2024
760308	CHFLWI11	196.88	10/1/2023	9/30/2024
760308	CHFRMAAH	227.91	10/1/2023	9/30/2024
760308	CHFRMANO	227.91	10/1/2023	9/30/2024
760308	CHGVMNXC	370.22	10/1/2023	9/30/2024
760308	CHGVNCXA	261.08	10/1/2023	9/30/2024
760308	CHGVOHCG	141.24	10/1/2023	9/30/2024
760308	CHGWWYXC	393.76	10/1/2023	9/30/2024
760308	CHHGILCH	62.06	10/1/2023	9/30/2024
760308	CHHLOHXA	223.63	10/1/2023	9/30/2024
760308	CHHLTNXA	174.41	10/1/2023	9/30/2024
760308	CHHLWA01	70.62	10/1/2023	9/30/2024
760308	CHHMILXC	170.13	10/1/2023	9/30/2024
760308	CHHMLAXA	365.94	10/1/2023	9/30/2024
760308	CHHMMAOH	597.06	10/1/2023	9/30/2024
760308	CHHMMIXI	333.84	10/1/2023	9/30/2024
760308	CHHMNYXA	304.95	10/1/2023	9/30/2024
760308	CHHMOHXA	160.5	10/1/2023	9/30/2024
760308	CHHMVACH	211.86	10/1/2023	9/30/2024
760308	CHICCA01	70.62	10/1/2023	9/30/2024
760308	CHICCA10	70.62	10/1/2023	9/30/2024
760308	CHICTXXA	375.57	10/1/2023	9/30/2024
760308	CHILWIXA	430.14	10/1/2023	9/30/2024
760308	CHINTXCH	147.66	10/1/2023	9/30/2024
760308	CHKTNYFR	207.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CHKTVAXA	199.02	10/1/2023	9/30/2024
760308	CHLCIAXO	346.68	10/1/2023	9/30/2024
760308	CHLCILXD	221.49	10/1/2023	9/30/2024
760308	CHLCMOMI	414.09	10/1/2023	9/30/2024
760308	CHLCOHXA	67.41	10/1/2023	9/30/2024
760308	CHLCTXUL	372.36	10/1/2023	9/30/2024
760308	CHLDNCXA	249.31	10/1/2023	9/30/2024
760308	CHLDTXWE	561.75	10/1/2023	9/30/2024
760308	CHLFALXA	230.05	10/1/2023	9/30/2024
760308	CHLHMOXA	293.18	10/1/2023	9/30/2024
760308	CHLHMSXA	434.42	10/1/2023	9/30/2024
760308	CHLHVAXA	237.54	10/1/2023	9/30/2024
760308	CHLKCAXF	461.17	10/1/2023	9/30/2024
760308	CHLKFLXA	375.57	10/1/2023	9/30/2024
760308	CHLKMIXI	322.07	10/1/2023	9/30/2024
760308	CHLKPAXC	193.67	10/1/2023	9/30/2024
760308	CHLKWVCL	151.94	10/1/2023	9/30/2024
760308	CHLMMAST	583.15	10/1/2023	9/30/2024
760308	CHLNCA11	297.46	10/1/2023	9/30/2024
760308	CHLNWAXX	428	10/1/2023	9/30/2024
760308	CHLQORXA	165.85	10/1/2023	9/30/2024
760308	CHLRCA11	157.29	10/1/2023	9/30/2024
760308	CHLSALMA	218.28	10/1/2023	9/30/2024
760308	CHLSIAXO	299.6	10/1/2023	9/30/2024
760308	CHLSIDXC	994.03	10/1/2023	9/30/2024
760308	CHLSMACH	171.2	10/1/2023	9/30/2024
760308	CHLSMIMN	233.26	10/1/2023	9/30/2024
760308	CHLSOKMA	347.75	10/1/2023	9/30/2024
760308	CHLSVTMA	363.8	10/1/2023	9/30/2024
760308	CHMBGADG	85.6	10/1/2023	9/30/2024
760308	CHMBGAMA	85.6	10/1/2023	9/30/2024
760308	CHMBNEXS	602.41	10/1/2023	9/30/2024
760308	CHMGNYXA	622.74	10/1/2023	9/30/2024
760308	CHMLORXX	261.08	10/1/2023	9/30/2024
760308	CHMNTNXA	392.69	10/1/2023	9/30/2024
760308	CHMPILCO	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CHMPILCP	64.2	10/1/2023	9/30/2024
760308	CHMPILCU	64.2	10/1/2023	9/30/2024
760308	CHMPILLW	64.2	10/1/2023	9/30/2024
760308	CHMPILRA	64.2	10/1/2023	9/30/2024
760308	CHMPMIMN	188.32	10/1/2023	9/30/2024
760308	CHMPNCAA	208.65	10/1/2023	9/30/2024
760308	CHMSMOXA	222.56	10/1/2023	9/30/2024
760308	CHMTMASO	384.13	10/1/2023	9/30/2024
760308	CHMTNYXA	723.32	10/1/2023	9/30/2024
760308	CHMWUTXC	526.44	10/1/2023	9/30/2024
760308	CHMYNMXC	273.92	10/1/2023	9/30/2024
760308	CHNCILXE	182.97	10/1/2023	9/30/2024
760308	CHNCVAXA	157.29	10/1/2023	9/30/2024
760308	CHNCVAXB	165.85	10/1/2023	9/30/2024
760308	CHNDAZ67	97.37	10/1/2023	9/30/2024
760308	CHNDAZ79	92.02	10/1/2023	9/30/2024
760308	CHNDAZMA	97.37	10/1/2023	9/30/2024
760308	CHNDAZSO	97.37	10/1/2023	9/30/2024
760308	CHNDAZWE	92.02	10/1/2023	9/30/2024
760308	CHNDIN01	216.14	10/1/2023	9/30/2024
760308	CHNDMNXC	856	10/1/2023	9/30/2024
760308	CHNDOKMA	262.15	10/1/2023	9/30/2024
760308	CHNDTXXA	554.26	10/1/2023	9/30/2024
760308	CHNGMICR	237.54	10/1/2023	9/30/2024
760308	CHNGTXXA	425.86	10/1/2023	9/30/2024
760308	CHNKMSSU	577.8	10/1/2023	9/30/2024
760308	CHNKMTXC	925.55	10/1/2023	9/30/2024
760308	CHNLAZXC	169.06	10/1/2023	9/30/2024
760308	CHNOCAXF	79.18	10/1/2023	9/30/2024
760308	CHNTKSSS	196.88	10/1/2023	9/30/2024
760308	CHNTVA21	98.44	10/1/2023	9/30/2024
760308	CHNTVADH	98.44	10/1/2023	9/30/2024
760308	CHNYKSKI	243.96	10/1/2023	9/30/2024
760308	CHNYWAXC	144.45	10/1/2023	9/30/2024
760308	CHOKMNXC	945.88	10/1/2023	9/30/2024
760308	CHORLAXA	387.34	10/1/2023	9/30/2024

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760308	CHOTMTXC	511.46	10/1/2023	9/30/2024
760308	CHOTOKXA	299.6	10/1/2023	9/30/2024
760308	CHPLFLJA	404.46	10/1/2023	9/30/2024
760308	CHPLKYMA	367.01	10/1/2023	9/30/2024
760308	CHPLNEXU	263.22	10/1/2023	9/30/2024
760308	CHPLNYAJ	1768.71	10/1/2023	9/30/2024
760308	CHPLSCXA	195.81	10/1/2023	9/30/2024
760308	CHPNLAXA	283.55	10/1/2023	9/30/2024
760308	CHPQNYCP	203.3	10/1/2023	9/30/2024
760308	CHRBINXA	127.33	10/1/2023	9/30/2024
760308	CHRCTXXA	532.86	10/1/2023	9/30/2024
760308	CHRDIAXO	419.44	10/1/2023	9/30/2024
760308	CHRDOHXA	208.65	10/1/2023	9/30/2024
760308	CHRKALXA	267.5	10/1/2023	9/30/2024
760308	CHRKIACO	70.62	10/1/2023	9/30/2024
760308	CHRKNCXB	287.83	10/1/2023	9/30/2024
760308	CHRKOKMA	539.28	10/1/2023	9/30/2024
760308	CHRKTXXA	594.92	10/1/2023	9/30/2024
760308	CHRLIAXO	316.72	10/1/2023	9/30/2024
760308	CHRLMIMN	268.57	10/1/2023	9/30/2024
760308	CHRLMTXC	468.66	10/1/2023	9/30/2024
760308	CHRLNC32	85.6	10/1/2023	9/30/2024
760308	CHRLNC33	144.45	10/1/2023	9/30/2024
760308	CHRLNCBO	85.6	10/1/2023	9/30/2024
760308	CHRLNCCA	65.27	10/1/2023	9/30/2024
760308	CHRLNCCE	81.32	10/1/2023	9/30/2024
760308	CHRLNCCR	81.32	10/1/2023	9/30/2024
760308	CHRLNCDE	85.6	10/1/2023	9/30/2024
760308	CHRLNCER	81.32	10/1/2023	9/30/2024
760308	CHRLNCLP	81.32	10/1/2023	9/30/2024
760308	CHRLNCMI	159.43	10/1/2023	9/30/2024
760308	CHRLNCMT	85.6	10/1/2023	9/30/2024
760308	CHRLNCNA	85.6	10/1/2023	9/30/2024
760308	CHRLNCOD	140.17	10/1/2023	9/30/2024
760308	CHRLNCRE	85.6	10/1/2023	9/30/2024
760308	CHRLNCRL	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CHRLNCRU	85.6	10/1/2023	9/30/2024
760308	CHRLNCSH	81.32	10/1/2023	9/30/2024
760308	CHRLNCTA	85.6	10/1/2023	9/30/2024
760308	CHRLNCTH	81.32	10/1/2023	9/30/2024
760308	CHRLNCUN	85.6	10/1/2023	9/30/2024
760308	CHRLNCVE	85.6	10/1/2023	9/30/2024
760308	CHRLPACH	260.01	10/1/2023	9/30/2024
760308	CHRLTNMT	425.86	10/1/2023	9/30/2024
760308	CHRLTXXA	378.78	10/1/2023	9/30/2024
760308	CHRLVT01	249.31	10/1/2023	9/30/2024
760308	CHRMNC72	85.6	10/1/2023	9/30/2024
760308	CHRNTXCH	699.78	10/1/2023	9/30/2024
760308	CHROIAXO	527.51	10/1/2023	9/30/2024
760308	CHRONC23	85.6	10/1/2023	9/30/2024
760308	CHRONCNN	85.6	10/1/2023	9/30/2024
760308	CHRONCOK	85.6	10/1/2023	9/30/2024
760308	CHRSILXC	188.32	10/1/2023	9/30/2024
760308	CHRSIN01	284.62	10/1/2023	9/30/2024
760308	CHRSTXCH	284.62	10/1/2023	9/30/2024
760308	CHRTIAXC	274.99	10/1/2023	9/30/2024
760308	CHRTILXE	211.86	10/1/2023	9/30/2024
760308	CHRTMDCH	295.32	10/1/2023	9/30/2024
760308	CHRTNYXA	776.82	10/1/2023	9/30/2024
760308	CHRTTXXA	239.68	10/1/2023	9/30/2024
760308	CHRWCOXC	301.74	10/1/2023	9/30/2024
760308	CHRWSCES	354.17	10/1/2023	9/30/2024
760308	CHRXNCRX	85.6	10/1/2023	9/30/2024
760308	CHRXNCYI	85.6	10/1/2023	9/30/2024
760308	CHSDOHXA	90.95	10/1/2023	9/30/2024
760308	CHSGOH36	401.25	10/1/2023	9/30/2024
760308	CHSHCT01	156.22	10/1/2023	9/30/2024
760308	CHSHCT02	156.22	10/1/2023	9/30/2024
760308	CHSHMNCS	70.62	10/1/2023	9/30/2024
760308	CHSKMNXC	243.96	10/1/2023	9/30/2024
760308	CHSKOHXA	296.39	10/1/2023	9/30/2024
760308	CHSKVAAY	192.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CHSKVACD	209.72	10/1/2023	9/30/2024
760308	CHSKVACX	194.74	10/1/2023	9/30/2024
760308	CHSKVADC	179.76	10/1/2023	9/30/2024
760308	CHSKVAEH	179.76	10/1/2023	9/30/2024
760308	CHSKVAGU	192.6	10/1/2023	9/30/2024
760308	CHSKVAPR	110.21	10/1/2023	9/30/2024
760308	CHSLMI01	437.63	10/1/2023	9/30/2024
760308	CHSLMIMN	437.63	10/1/2023	9/30/2024
760308	CHSNMIXI	158.36	10/1/2023	9/30/2024
760308	CHSNSCXA	230.05	10/1/2023	9/30/2024
760308	CHSPCAXF	360.59	10/1/2023	9/30/2024
760308	CHSTILXC	502.9	10/1/2023	9/30/2024
760308	CHSTMN01	70.62	10/1/2023	9/30/2024
760308	CHSTMNCH	70.62	10/1/2023	9/30/2024
760308	CHSWFLXA	227.91	10/1/2023	9/30/2024
760308	CHTGLAXA	387.34	10/1/2023	9/30/2024
760308	CHTGNYZH	1127.78	10/1/2023	9/30/2024
760308	CHTGOKXB	819.62	10/1/2023	9/30/2024
760308	CHTGTN12	85.6	10/1/2023	9/30/2024
760308	CHTGTN48	149.8	10/1/2023	9/30/2024
760308	CHTGTN78	85.6	10/1/2023	9/30/2024
760308	CHTGTNBR	85.6	10/1/2023	9/30/2024
760308	CHTGTNDT	149.8	10/1/2023	9/30/2024
760308	CHTGTNHT	187.25	10/1/2023	9/30/2024
760308	CHTGTNKF	85.6	10/1/2023	9/30/2024
760308	CHTGTNKV	85.6	10/1/2023	9/30/2024
760308	CHTGTNMA	85.6	10/1/2023	9/30/2024
760308	CHTGTNMV	194.74	10/1/2023	9/30/2024
760308	CHTGTNNS	81.32	10/1/2023	9/30/2024
760308	CHTGTNRB	81.32	10/1/2023	9/30/2024
760308	CHTGTNRO	164.78	10/1/2023	9/30/2024
760308	CHTGTNSE	157.29	10/1/2023	9/30/2024
760308	CHTGTNSM	149.8	10/1/2023	9/30/2024
760308	CHTHFLXA	642	10/1/2023	9/30/2024
760308	CHTHOKXD	404.46	10/1/2023	9/30/2024
760308	CHTHTNDN	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CHTKWI01	344.54	10/1/2023	9/30/2024
760308	CHTKWIXA	344.54	10/1/2023	9/30/2024
760308	CHTMALXA	448.33	10/1/2023	9/30/2024
760308	CHTNARXA	301.74	10/1/2023	9/30/2024
760308	CHTNILXC	262.15	10/1/2023	9/30/2024
760308	CHTNINXA	141.24	10/1/2023	9/30/2024
760308	CHTNMOMU	142.31	10/1/2023	9/30/2024
760308	CHTNMSAD	335.98	10/1/2023	9/30/2024
760308	CHTNMSMA	347.75	10/1/2023	9/30/2024
760308	CHTNSC10	85.6	10/1/2023	9/30/2024
760308	CHTNSCDP	81.32	10/1/2023	9/30/2024
760308	CHTNSCDT	81.32	10/1/2023	9/30/2024
760308	CHTNSCFU	85.6	10/1/2023	9/30/2024
760308	CHTNSCJM	141.24	10/1/2023	9/30/2024
760308	CHTNSCJN	161.57	10/1/2023	9/30/2024
760308	CHTNSCLB	81.32	10/1/2023	9/30/2024
760308	CHTNSCNO	81.32	10/1/2023	9/30/2024
760308	CHTNSCPS	85.6	10/1/2023	9/30/2024
760308	CHTNSCVD	141.24	10/1/2023	9/30/2024
760308	CHTNSCWA	81.32	10/1/2023	9/30/2024
760308	CHTNTNMT	199.02	10/1/2023	9/30/2024
760308	CHTNWV50	123.05	10/1/2023	9/30/2024
760308	CHTNWV93	89.88	10/1/2023	9/30/2024
760308	CHTNWVBM	89.88	10/1/2023	9/30/2024
760308	CHTNWVCE	89.88	10/1/2023	9/30/2024
760308	CHTNWVJA	89.88	10/1/2023	9/30/2024
760308	CHTNWVLE	88.81	10/1/2023	9/30/2024
760308	CHTOSCBT	85.6	10/1/2023	9/30/2024
760308	CHTPKSBE	184.04	10/1/2023	9/30/2024
760308	CHTQNYXA	664.47	10/1/2023	9/30/2024
760308	CHTRCAXF	540.35	10/1/2023	9/30/2024
760308	CHTRPACH	262.15	10/1/2023	9/30/2024
760308	CHTTGAXA	160.5	10/1/2023	9/30/2024
760308	CHTTPACT	111.28	10/1/2023	9/30/2024
760308	CHTWIN01	210.79	10/1/2023	9/30/2024
760308	CHTWMABF	116.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CHTWMABM	116.63	10/1/2023	9/30/2024
760308	CHTWNHBR	524.3	10/1/2023	9/30/2024
760308	CHTWWVXA	332.77	10/1/2023	9/30/2024
760308	CHULMOXA	692.29	10/1/2023	9/30/2024
760308	CHVAKSEM	156.22	10/1/2023	9/30/2024
760308	CHVGARXA	452.61	10/1/2023	9/30/2024
760308	CHVLMOXA	304.95	10/1/2023	9/30/2024
760308	CHVLNCCE	199.02	10/1/2023	9/30/2024
760308	CHVLNJQA	79.18	10/1/2023	9/30/2024
760308	CHVLOHXA	273.92	10/1/2023	9/30/2024
760308	CHVLPACH	107	10/1/2023	9/30/2024
760308	CHVLVACF	95.23	10/1/2023	9/30/2024
760308	CHVLVACP	95.23	10/1/2023	9/30/2024
760308	CHVLVAXA	95.23	10/1/2023	9/30/2024
760308	CHVLVAXB	95.23	10/1/2023	9/30/2024
760308	CHVLWVCL	374.5	10/1/2023	9/30/2024
760308	CHVSCA11	74.9	10/1/2023	9/30/2024
760308	CHVSCA12	126.26	10/1/2023	9/30/2024
760308	CHVTOHCH	144.45	10/1/2023	9/30/2024
760308	CHVXMIMN	194.74	10/1/2023	9/30/2024
760308	CHVYARMA	202.23	10/1/2023	9/30/2024
760308	CHVYAZMA	70.62	10/1/2023	9/30/2024
760308	CHVYILXA	153.01	10/1/2023	9/30/2024
760308	CHVYNYZV	645.21	10/1/2023	9/30/2024
760308	CHWCCA11	193.67	10/1/2023	9/30/2024
760308	CHWKILXA	330.63	10/1/2023	9/30/2024
760308	CHWLCOXC	630.23	10/1/2023	9/30/2024
760308	CHWLWAXX	342.4	10/1/2023	9/30/2024
760308	CHWOGAXA	153.01	10/1/2023	9/30/2024
760308	CHWOILXA	313.51	10/1/2023	9/30/2024
760308	CHYNOKXA	952.3	10/1/2023	9/30/2024
760308	CHYNWYFN	65.27	10/1/2023	9/30/2024
760308	CHYNWYJL	65.27	10/1/2023	9/30/2024
760308	CHYNWYMA	52.43	10/1/2023	9/30/2024
760308	CHYNWYRF	65.27	10/1/2023	9/30/2024
760308	CHZYNYXA	1716.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CIBCAZXC	698.71	10/1/2023	9/30/2024
760308	CIBLAZXC	736.16	10/1/2023	9/30/2024
760308	CICRILCI	62.06	10/1/2023	9/30/2024
760308	CICRINXA	278.2	10/1/2023	9/30/2024
760308	CICRNYCJ	207.58	10/1/2023	9/30/2024
760308	CIMACAXF	893.45	10/1/2023	9/30/2024
760308	CISCILXC	465.45	10/1/2023	9/30/2024
760308	CISCTXHI	535	10/1/2023	9/30/2024
760308	CISNILXE	403.39	10/1/2023	9/30/2024
760308	CITNTXXA	295.32	10/1/2023	9/30/2024
760308	CITNWIXA	465.45	10/1/2023	9/30/2024
760308	CITRFLXA	150.87	10/1/2023	9/30/2024
760308	CIVLPAXC	175.48	10/1/2023	9/30/2024
760308	CIVLUTXC	950.16	10/1/2023	9/30/2024
760308	CIVLWIXA	479.36	10/1/2023	9/30/2024
760308	CKCKTNXA	561.75	10/1/2023	9/30/2024
760308	CKCYMTMA	65.27	10/1/2023	9/30/2024
760308	CKSNKYXA	388.41	10/1/2023	9/30/2024
760308	CKSNNEUW	70.62	10/1/2023	9/30/2024
760308	CKTNMIMN	189.39	10/1/2023	9/30/2024
760308	CKTNMNCR	70.62	10/1/2023	9/30/2024
760308	CKTNNCXA	246.1	10/1/2023	9/30/2024
760308	CKTNNERD	1269.02	10/1/2023	9/30/2024
760308	CKVLILXD	343.47	10/1/2023	9/30/2024
760308	CKVLNYXA	585.29	10/1/2023	9/30/2024
760308	CKVLOHXA	282.48	10/1/2023	9/30/2024
760308	CKVLTNXA	116.63	10/1/2023	9/30/2024
760308	CKVLTNXB	288.9	10/1/2023	9/30/2024
760308	CKVLWYXC	1648.87	10/1/2023	9/30/2024
760308	CLADTXXB	394.83	10/1/2023	9/30/2024
760308	CLANALMA	304.95	10/1/2023	9/30/2024
760308	CLARIAXO	343.47	10/1/2023	9/30/2024
760308	CLARMICL	370.22	10/1/2023	9/30/2024
760308	CLARPA01	337.05	10/1/2023	9/30/2024
760308	CLARPACL	337.05	10/1/2023	9/30/2024
760308	CLARPAMH	337.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CLATNEXL	340.26	10/1/2023	9/30/2024
760308	CLAYKYMA	174.41	10/1/2023	9/30/2024
760308	CLAYNYOS	215.07	10/1/2023	9/30/2024
760308	CLAYWVXA	495.41	10/1/2023	9/30/2024
760308	CLBAAKXA	9669.59	10/1/2023	9/30/2024
760308	CLBGCAXF	306.02	10/1/2023	9/30/2024
760308	CLBGIAXP	322.07	10/1/2023	9/30/2024
760308	CLBGMOXA	223.63	10/1/2023	9/30/2024
760308	CLBGOHXA	98.44	10/1/2023	9/30/2024
760308	CLBGWVCP	86.67	10/1/2023	9/30/2024
760308	CLBGWVMA	86.67	10/1/2023	9/30/2024
760308	CLBHVAXA	256.8	10/1/2023	9/30/2024
760308	CLBKMNXC	711.55	10/1/2023	9/30/2024
760308	CLBKNHMA	701.92	10/1/2023	9/30/2024
760308	CLBNOH48	177.62	10/1/2023	9/30/2024
760308	CLBNTXCI	271.78	10/1/2023	9/30/2024
760308	CLBNTXMI	271.78	10/1/2023	9/30/2024
760308	CLBRGAXA	247.17	10/1/2023	9/30/2024
760308	CLBROKXA	974.77	10/1/2023	9/30/2024
760308	CLBSCA11	74.9	10/1/2023	9/30/2024
760308	CLBSCA50	74.9	10/1/2023	9/30/2024
760308	CLBYKS05	539.28	10/1/2023	9/30/2024
760308	CLBYKSBS	539.28	10/1/2023	9/30/2024
760308	CLBYWAXX	190.46	10/1/2023	9/30/2024
760308	CLBYWIXA	429.07	10/1/2023	9/30/2024
760308	CLCHCT00	276.06	10/1/2023	9/30/2024
760308	CLCHILXD	518.95	10/1/2023	9/30/2024
760308	CLCKOR53	97.37	10/1/2023	9/30/2024
760308	CLCKSCXA	178.69	10/1/2023	9/30/2024
760308	CLCMMOXX	411.95	10/1/2023	9/30/2024
760308	CLCNNYCN	524.3	10/1/2023	9/30/2024
760308	CLCRNYCC	242.89	10/1/2023	9/30/2024
760308	CLCROKXA	376.64	10/1/2023	9/30/2024
760308	CLCSLAXA	316.72	10/1/2023	9/30/2024
760308	CLCTKS06	59.92	10/1/2023	9/30/2024
760308	CLCTKYXA	360.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CLCTNEXL	575.66	10/1/2023	9/30/2024
760308	CLCTNYCC	246.1	10/1/2023	9/30/2024
760308	CLCYAZAA	359.52	10/1/2023	9/30/2024
760308	CLCYCA11	70.62	10/1/2023	9/30/2024
760308	CLCYCAXG	79.18	10/1/2023	9/30/2024
760308	CLCYCOXC	347.75	10/1/2023	9/30/2024
760308	CLCYILCG	413.02	10/1/2023	9/30/2024
760308	CLCYMNXB	736.16	10/1/2023	9/30/2024
760308	CLCYMSXA	529.65	10/1/2023	9/30/2024
760308	CLCYSDXA	1290.42	10/1/2023	9/30/2024
760308	CLCYTXCC	387.34	10/1/2023	9/30/2024
760308	CLCYWAXA	376.64	10/1/2023	9/30/2024
760308	CLDCNMXC	632.37	10/1/2023	9/30/2024
760308	CLDGAZMA	70.62	10/1/2023	9/30/2024
760308	CLDGGAXA	268.57	10/1/2023	9/30/2024
760308	CLDGKSXA	2053.33	10/1/2023	9/30/2024
760308	CLDGTNMA	292.11	10/1/2023	9/30/2024
760308	CLDGTXXA	316.72	10/1/2023	9/30/2024
760308	CLDLTNXA	280.34	10/1/2023	9/30/2024
760308	CLDMWA01	70.62	10/1/2023	9/30/2024
760308	CLDNARXA	306.02	10/1/2023	9/30/2024
760308	CLDNMICL	238.61	10/1/2023	9/30/2024
760308	CLDNMN01	70.62	10/1/2023	9/30/2024
760308	CLDNMNCA	70.62	10/1/2023	9/30/2024
760308	CLDNMOXA	467.59	10/1/2023	9/30/2024
760308	CLDNMSMA	801.43	10/1/2023	9/30/2024
760308	CLDNNYXA	309.23	10/1/2023	9/30/2024
760308	CLDNOHXA	294.25	10/1/2023	9/30/2024
760308	CLDNTXXA	668.75	10/1/2023	9/30/2024
760308	CLDNWI14	199.02	10/1/2023	9/30/2024
760308	CLELWA01	70.62	10/1/2023	9/30/2024
760308	CLEMCAXF	234.33	10/1/2023	9/30/2024
760308	CLETTXXA	295.32	10/1/2023	9/30/2024
760308	CLEVARMA	206.51	10/1/2023	9/30/2024
760308	CLEVGAXA	160.5	10/1/2023	9/30/2024
760308	CLEVMOXA	192.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CLEVMSBA	347.75	10/1/2023	9/30/2024
760308	CLEVMSMA	347.75	10/1/2023	9/30/2024
760308	CLEVNCMA	211.86	10/1/2023	9/30/2024
760308	CLEVNYCE	247.17	10/1/2023	9/30/2024
760308	CLEVOH25	68.48	10/1/2023	9/30/2024
760308	CLEVOH42	66.34	10/1/2023	9/30/2024
760308	CLEVOH43	66.34	10/1/2023	9/30/2024
760308	CLEVOH45	145.52	10/1/2023	9/30/2024
760308	CLEVOH53	67.41	10/1/2023	9/30/2024
760308	CLEVOH62	46.01	10/1/2023	9/30/2024
760308	CLEVOH63	69.55	10/1/2023	9/30/2024
760308	CLEVOH64	66.34	10/1/2023	9/30/2024
760308	CLEVOH74	68.48	10/1/2023	9/30/2024
760308	CLEVOH97	66.34	10/1/2023	9/30/2024
760308	CLEVOHAQ	57.78	10/1/2023	9/30/2024
760308	CLEVOHBL	57.78	10/1/2023	9/30/2024
760308	CLEVOHDR	57.78	10/1/2023	9/30/2024
760308	CLEVOHEK	57.78	10/1/2023	9/30/2024
760308	CLEVOHIB	57.78	10/1/2023	9/30/2024
760308	CLEVOHIW	57.78	10/1/2023	9/30/2024
760308	CLEVOHUG	57.78	10/1/2023	9/30/2024
760308	CLEVOKMA	216.14	10/1/2023	9/30/2024
760308	CLEVTNMA	81.32	10/1/2023	9/30/2024
760308	CLEVTXCL	294.25	10/1/2023	9/30/2024
760308	CLEVWIXA	579.94	10/1/2023	9/30/2024
760308	CLEXOHUQ	57.78	10/1/2023	9/30/2024
760308	CLEYOHDH	57.78	10/1/2023	9/30/2024
760308	CLEYOHJJ	57.78	10/1/2023	9/30/2024
760308	CLFDIAXO	592.78	10/1/2023	9/30/2024
760308	CLFDMNXC	981.19	10/1/2023	9/30/2024
760308	CLFDMOXA	591.71	10/1/2023	9/30/2024
760308	CLFDPACL	90.95	10/1/2023	9/30/2024
760308	CLFDSDXA	1246.55	10/1/2023	9/30/2024
760308	CLFDUTMA	97.37	10/1/2023	9/30/2024
760308	CLFFNMXC	976.91	10/1/2023	9/30/2024
760308	CLFKIDXX	627.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CLFLKSXA	299.6	10/1/2023	9/30/2024
760308	CLFLMTXC	189.39	10/1/2023	9/30/2024
760308	CLFLSCXA	271.78	10/1/2023	9/30/2024
760308	CLFNNJXJ	143.38	10/1/2023	9/30/2024
760308	CLFRMIXG	370.22	10/1/2023	9/30/2024
760308	CLFRMOXA	208.65	10/1/2023	9/30/2024
760308	CLFRPACA	231.12	10/1/2023	9/30/2024
760308	CLFXCAXF	222.56	10/1/2023	9/30/2024
760308	CLFXIACO	70.62	10/1/2023	9/30/2024
760308	CLFXILXD	226.84	10/1/2023	9/30/2024
760308	CLFXINXA	261.08	10/1/2023	9/30/2024
760308	CLFXLAMA	267.5	10/1/2023	9/30/2024
760308	CLFXNDXA	385.2	10/1/2023	9/30/2024
760308	CLFXWA01	70.62	10/1/2023	9/30/2024
760308	CLFXWIXA	280.34	10/1/2023	9/30/2024
760308	CLGHIAXO	387.34	10/1/2023	9/30/2024
760308	CLGHWIXA	216.14	10/1/2023	9/30/2024
760308	CLGNMNXC	281.41	10/1/2023	9/30/2024
760308	CLGTOKMA	529.65	10/1/2023	9/30/2024
760308	CLGVMNXC	352.03	10/1/2023	9/30/2024
760308	CLHGOH32	145.52	10/1/2023	9/30/2024
760308	CLHGVACO	236.47	10/1/2023	9/30/2024
760308	CLHLIAXO	295.32	10/1/2023	9/30/2024
760308	CLHLINXA	253.59	10/1/2023	9/30/2024
760308	CLHLMOXA	618.46	10/1/2023	9/30/2024
760308	CLHLSCXA	376.64	10/1/2023	9/30/2024
760308	CLHNCOMA	97.37	10/1/2023	9/30/2024
760308	CLHNFLXA	181.9	10/1/2023	9/30/2024
760308	CLHNGAES	81.32	10/1/2023	9/30/2024
760308	CLHNILXE	157.29	10/1/2023	9/30/2024
760308	CLHNKYMA	242.89	10/1/2023	9/30/2024
760308	CLHNLAMA	269.64	10/1/2023	9/30/2024
760308	CLHNMOXB	208.65	10/1/2023	9/30/2024
760308	CLIOALXA	463.31	10/1/2023	9/30/2024
760308	CLIOMIMN	202.23	10/1/2023	9/30/2024
760308	CLIOSCMA	317.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CLJTIAAM	387.34	10/1/2023	9/30/2024
760308	CLJTIAXO	387.34	10/1/2023	9/30/2024
760308	CLLKIAXO	210.79	10/1/2023	9/30/2024
760308	CLLKMNXA	291.04	10/1/2023	9/30/2024
760308	CLLKSDXA	712.62	10/1/2023	9/30/2024
760308	CLLKWIXA	542.49	10/1/2023	9/30/2024
760308	CLLMILXA	518.95	10/1/2023	9/30/2024
760308	CLMAALXA	346.68	10/1/2023	9/30/2024
760308	CLMACT00	145.52	10/1/2023	9/30/2024
760308	CLMAILXE	129.47	10/1/2023	9/30/2024
760308	CLMAKYXA	483.64	10/1/2023	9/30/2024
760308	CLMALAMA	304.95	10/1/2023	9/30/2024
760308	CLMAMDCB	78.11	10/1/2023	9/30/2024
760308	CLMAMDJT	111.28	10/1/2023	9/30/2024
760308	CLMAMDNI	98.44	10/1/2023	9/30/2024
760308	CLMAMDOB	111.28	10/1/2023	9/30/2024
760308	CLMAMDSR	90.95	10/1/2023	9/30/2024
760308	CLMAMEEP	468.66	10/1/2023	9/30/2024
760308	CLMAMORS	153.01	10/1/2023	9/30/2024
760308	CLMAMOWB	153.01	10/1/2023	9/30/2024
760308	CLMAMOXA	153.01	10/1/2023	9/30/2024
760308	CLMAMOXB	187.25	10/1/2023	9/30/2024
760308	CLMAMSBF	335.98	10/1/2023	9/30/2024
760308	CLMAMSMA	335.98	10/1/2023	9/30/2024
760308	CLMANCXA	199.02	10/1/2023	9/30/2024
760308	CLMANJXW	196.88	10/1/2023	9/30/2024
760308	CLMAPAXC	153.01	10/1/2023	9/30/2024
760308	CLMASCAR	144.45	10/1/2023	9/30/2024
760308	CLMASCBQ	140.17	10/1/2023	9/30/2024
760308	CLMASCCH	81.32	10/1/2023	9/30/2024
760308	CLMASCDF	159.43	10/1/2023	9/30/2024
760308	CLMASCEA	85.6	10/1/2023	9/30/2024
760308	CLMASCLN	85.6	10/1/2023	9/30/2024
760308	CLMASCPA	134.82	10/1/2023	9/30/2024
760308	CLMASCRJ	85.6	10/1/2023	9/30/2024
760308	CLMASCSA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CLMASCSC	174.41	10/1/2023	9/30/2024
760308	CLMASCSH	128.4	10/1/2023	9/30/2024
760308	CLMASCSN	81.32	10/1/2023	9/30/2024
760308	CLMASCSU	144.45	10/1/2023	9/30/2024
760308	CLMASCSW	81.32	10/1/2023	9/30/2024
760308	CLMASCTL	85.6	10/1/2023	9/30/2024
760308	CLMASCTS	68.48	10/1/2023	9/30/2024
760308	CLMASDXA	1177	10/1/2023	9/30/2024
760308	CLMATNMA	81.32	10/1/2023	9/30/2024
760308	CLMAWAXA	297.46	10/1/2023	9/30/2024
760308	CLMBALMA	211.86	10/1/2023	9/30/2024
760308	CLMBGAAT	85.6	10/1/2023	9/30/2024
760308	CLMBGABV	496.48	10/1/2023	9/30/2024
760308	CLMBGAFN	85.6	10/1/2023	9/30/2024
760308	CLMBGAMT	81.32	10/1/2023	9/30/2024
760308	CLMBGAMW	81.32	10/1/2023	9/30/2024
760308	CLMBILCO	171.2	10/1/2023	9/30/2024
760308	CLMBIN01	72.76	10/1/2023	9/30/2024
760308	CLMBIN02	132.68	10/1/2023	9/30/2024
760308	CLMBKSXA	383.06	10/1/2023	9/30/2024
760308	CLMBKSXB	310.3	10/1/2023	9/30/2024
760308	CLMBKYXA	433.35	10/1/2023	9/30/2024
760308	CLMBMSDL	763.98	10/1/2023	9/30/2024
760308	CLMBMSMA	81.32	10/1/2023	9/30/2024
760308	CLMBMTMA	65.27	10/1/2023	9/30/2024
760308	CLMBNCXA	262.15	10/1/2023	9/30/2024
760308	CLMBNDXA	1304.33	10/1/2023	9/30/2024
760308	CLMBNEXG	456.89	10/1/2023	9/30/2024
760308	CLMBNMXC	695.5	10/1/2023	9/30/2024
760308	CLMBOH11	56.71	10/1/2023	9/30/2024
760308	CLMBOH23	70.62	10/1/2023	9/30/2024
760308	CLMBOH25	71.69	10/1/2023	9/30/2024
760308	CLMBOH26	134.82	10/1/2023	9/30/2024
760308	CLMBOH27	66.34	10/1/2023	9/30/2024
760308	CLMBOH29	66.34	10/1/2023	9/30/2024
760308	CLMBOH44	145.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CLMBOH47	66.34	10/1/2023	9/30/2024
760308	CLMBOH86	62.06	10/1/2023	9/30/2024
760308	CLMBOHFQ	57.78	10/1/2023	9/30/2024
760308	CLMBOHIA	57.78	10/1/2023	9/30/2024
760308	CLMBOHIQ	49.22	10/1/2023	9/30/2024
760308	CLMBOHIT	49.22	10/1/2023	9/30/2024
760308	CLMBOHLT	57.78	10/1/2023	9/30/2024
760308	CLMBOHUJ	49.22	10/1/2023	9/30/2024
760308	CLMBSC32	85.6	10/1/2023	9/30/2024
760308	CLMBSC44	85.6	10/1/2023	9/30/2024
760308	CLMBTXCL	363.8	10/1/2023	9/30/2024
760308	CLMBWI11	381.99	10/1/2023	9/30/2024
760308	CLMCOH35	57.78	10/1/2023	9/30/2024
760308	CLMCOHFI	57.78	10/1/2023	9/30/2024
760308	CLMCOHIB	66.34	10/1/2023	9/30/2024
760308	CLMDOH44	57.78	10/1/2023	9/30/2024
760308	CLMDOHHX	57.78	10/1/2023	9/30/2024
760308	CLMDOHOE	57.78	10/1/2023	9/30/2024
760308	CLMDOHZI	112.35	10/1/2023	9/30/2024
760308	CLMEOH95	57.78	10/1/2023	9/30/2024
760308	CLMFOHHO	62.06	10/1/2023	9/30/2024
760308	CLMNALFA	317.79	10/1/2023	9/30/2024
760308	CLMNALJC	311.37	10/1/2023	9/30/2024
760308	CLMNALMA	324.21	10/1/2023	9/30/2024
760308	CLMNIAXO	236.47	10/1/2023	9/30/2024
760308	CLMNMIMN	310.3	10/1/2023	9/30/2024
760308	CLMNSDCO	65.27	10/1/2023	9/30/2024
760308	CLMNTXXA	288.9	10/1/2023	9/30/2024
760308	CLMNWIXA	199.02	10/1/2023	9/30/2024
760308	CLMRIACO	70.62	10/1/2023	9/30/2024
760308	CLMSCAXF	169.06	10/1/2023	9/30/2024
760308	CLMSIAXO	310.3	10/1/2023	9/30/2024
760308	CLMSTXXA	448.33	10/1/2023	9/30/2024
760308	CLMTCAXF	79.18	10/1/2023	9/30/2024
760308	CLMTFLXA	99.51	10/1/2023	9/30/2024
760308	CLMTGAMA	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CLMTIAXO	555.33	10/1/2023	9/30/2024
760308	CLMTILXE	154.08	10/1/2023	9/30/2024
760308	CLMTMNXA	274.99	10/1/2023	9/30/2024
760308	CLMTMOXA	744.72	10/1/2023	9/30/2024
760308	CLMTNCMA	191.53	10/1/2023	9/30/2024
760308	CLMTNHBR	546.77	10/1/2023	9/30/2024
760308	CLMTSDXA	1170.58	10/1/2023	9/30/2024
760308	CLMTVAXA	193.67	10/1/2023	9/30/2024
760308	CLMTWYXC	943.74	10/1/2023	9/30/2024
760308	CLMXMIXI	245.03	10/1/2023	9/30/2024
760308	CLMXMNXC	285.69	10/1/2023	9/30/2024
760308	CLNCIAXO	381.99	10/1/2023	9/30/2024
760308	CLNCMOXA	288.9	10/1/2023	9/30/2024
760308	CLNCMTMA	65.27	10/1/2023	9/30/2024
760308	CLNCNYBA	252.52	10/1/2023	9/30/2024
760308	CLNCVACL	241.82	10/1/2023	9/30/2024
760308	CLNDIAXO	296.39	10/1/2023	9/30/2024
760308	CLNDWVPC	218.28	10/1/2023	9/30/2024
760308	CLNGCA01	376.64	10/1/2023	9/30/2024
760308	CLNGNCXA	197.95	10/1/2023	9/30/2024
760308	CLNSGAXA	298.53	10/1/2023	9/30/2024
760308	CLNSIAXO	247.17	10/1/2023	9/30/2024
760308	CLNSMOXA	441.91	10/1/2023	9/30/2024
760308	CLNSMSMA	298.53	10/1/2023	9/30/2024
760308	CLNSWIXA	683.73	10/1/2023	9/30/2024
760308	CLNTNVXF	1690.6	10/1/2023	9/30/2024
760308	CLNTTXMA	165.85	10/1/2023	9/30/2024
760308	CLNYKSXA	385.2	10/1/2023	9/30/2024
760308	CLNYOKXA	614.18	10/1/2023	9/30/2024
760308	CLOKCA11	313.51	10/1/2023	9/30/2024
760308	CLPKMDBW	85.6	10/1/2023	9/30/2024
760308	CLPKMTMA	65.27	10/1/2023	9/30/2024
760308	CLPKNYCP	234.33	10/1/2023	9/30/2024
760308	CLPLINXA	210.79	10/1/2023	9/30/2024
760308	CLPPVA01	367.01	10/1/2023	9/30/2024
760308	CLPPVACU	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CLPPVAGR	325.28	10/1/2023	9/30/2024
760308	CLPPVALI	241.82	10/1/2023	9/30/2024
760308	CLPPVARV	330.63	10/1/2023	9/30/2024
760308	CLPTCA11	224.7	10/1/2023	9/30/2024
760308	CLPTKYMA	298.53	10/1/2023	9/30/2024
760308	CLPTPAXC	224.7	10/1/2023	9/30/2024
760308	CLPTTNXA	279.27	10/1/2023	9/30/2024
760308	CLPTVAXA	277.13	10/1/2023	9/30/2024
760308	CLQTGAES	404.46	10/1/2023	9/30/2024
760308	CLQTMNCA	70.62	10/1/2023	9/30/2024
760308	CLRDIAXT	585.29	10/1/2023	9/30/2024
760308	CLREGAXA	321	10/1/2023	9/30/2024
760308	CLRGNCXA	429.07	10/1/2023	9/30/2024
760308	CLRIIAAF	70.62	10/1/2023	9/30/2024
760308	CLRIIACO	70.62	10/1/2023	9/30/2024
760308	CLRKARXA	681.59	10/1/2023	9/30/2024
760308	CLRKMIMN	370.22	10/1/2023	9/30/2024
760308	CLRKMOXA	297.46	10/1/2023	9/30/2024
760308	CLRKNEXS	348.82	10/1/2023	9/30/2024
760308	CLRKSDXA	839.95	10/1/2023	9/30/2024
760308	CLRKTNXA	464.38	10/1/2023	9/30/2024
760308	CLRKWYXC	619.53	10/1/2023	9/30/2024
760308	CLRMOKMA	237.54	10/1/2023	9/30/2024
760308	CLRNMAYA	391.62	10/1/2023	9/30/2024
760308	CLRNMNCO	70.62	10/1/2023	9/30/2024
760308	CLRNNCXA	211.86	10/1/2023	9/30/2024
760308	CLRSMNXC	323.14	10/1/2023	9/30/2024
760308	CLRTOKXA	663.4	10/1/2023	9/30/2024
760308	CLRTPACL	170.13	10/1/2023	9/30/2024
760308	CLRVMIXH	165.85	10/1/2023	9/30/2024
760308	CLRVPAXC	246.1	10/1/2023	9/30/2024
760308	CLSMPAXC	187.25	10/1/2023	9/30/2024
760308	CLSNILXC	294.25	10/1/2023	9/30/2024
760308	CLSNKSXA	778.96	10/1/2023	9/30/2024
760308	CLSNMTXC	1691.67	10/1/2023	9/30/2024
760308	CLSNNERD	1032.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CLSNSCMA	230.05	10/1/2023	9/30/2024
760308	CLSPCO11	92.02	10/1/2023	9/30/2024
760308	CLSPCO32	97.37	10/1/2023	9/30/2024
760308	CLSPCO63	92.02	10/1/2023	9/30/2024
760308	CLSPCOEA	97.37	10/1/2023	9/30/2024
760308	CLSPCOMA	92.02	10/1/2023	9/30/2024
760308	CLSPCOPV	92.02	10/1/2023	9/30/2024
760308	CLSPCOSM	97.37	10/1/2023	9/30/2024
760308	CLSPIAXO	601.34	10/1/2023	9/30/2024
760308	CLSPILXE	169.06	10/1/2023	9/30/2024
760308	CLSPINXA	249.31	10/1/2023	9/30/2024
760308	CLSPMDCS	176.55	10/1/2023	9/30/2024
760308	CLSPMNCB	97.37	10/1/2023	9/30/2024
760308	CLSPMOFI	760.77	10/1/2023	9/30/2024
760308	CLSPMONO	755.42	10/1/2023	9/30/2024
760308	CLSPNYXA	646.28	10/1/2023	9/30/2024
760308	CLSPOKXA	719.04	10/1/2023	9/30/2024
760308	CLSPTXXA	481.5	10/1/2023	9/30/2024
760308	CLSQCO01	92.02	10/1/2023	9/30/2024
760308	CLSQCOMF	97.37	10/1/2023	9/30/2024
760308	CLSTCA11	167.99	10/1/2023	9/30/2024
760308	CLSTMTMA	65.27	10/1/2023	9/30/2024
760308	CLSTNJCO	176.55	10/1/2023	9/30/2024
760308	CLSTOHXA	199.02	10/1/2023	9/30/2024
760308	CLSTTNXA	400.18	10/1/2023	9/30/2024
760308	CLSTTXXA	116.63	10/1/2023	9/30/2024
760308	CLSTTXXB	116.63	10/1/2023	9/30/2024
760308	CLSTTXXD	166.92	10/1/2023	9/30/2024
760308	CLTNARXA	388.41	10/1/2023	9/30/2024
760308	CLTNCT00	409.81	10/1/2023	9/30/2024
760308	CLTNFLXA	413.02	10/1/2023	9/30/2024
760308	CLTNIACC	70.62	10/1/2023	9/30/2024
760308	CLTNIACO	70.62	10/1/2023	9/30/2024
760308	CLTNIADC	70.62	10/1/2023	9/30/2024
760308	CLTNILXC	226.84	10/1/2023	9/30/2024
760308	CLTNIN01	333.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CLTNKYES	262.15	10/1/2023	9/30/2024
760308	CLTNLAMA	324.21	10/1/2023	9/30/2024
760308	CLTNMACH	227.91	10/1/2023	9/30/2024
760308	CLTNMDCL	215.07	10/1/2023	9/30/2024
760308	CLTNMEML	306.02	10/1/2023	9/30/2024
760308	CLTNMIXG	378.78	10/1/2023	9/30/2024
760308	CLTNMNXA	889.17	10/1/2023	9/30/2024
760308	CLTNMOXA	323.14	10/1/2023	9/30/2024
760308	CLTNMTXC	251.45	10/1/2023	9/30/2024
760308	CLTNNCXA	219.35	10/1/2023	9/30/2024
760308	CLTNNJXJ	79.18	10/1/2023	9/30/2024
760308	CLTNNYZI	182.97	10/1/2023	9/30/2024
760308	CLTNOK13	460.1	10/1/2023	9/30/2024
760308	CLTNOKMA	460.1	10/1/2023	9/30/2024
760308	CLTNSCMA	250.38	10/1/2023	9/30/2024
760308	CLTNTNMA	269.64	10/1/2023	9/30/2024
760308	CLTNWAXA	276.06	10/1/2023	9/30/2024
760308	CLTNWIXA	436.56	10/1/2023	9/30/2024
760308	CLTOGAXA	218.28	10/1/2023	9/30/2024
760308	CLTSORXA	221.49	10/1/2023	9/30/2024
760308	CLUBMOXX	381.99	10/1/2023	9/30/2024
760308	CLUTIAXO	379.85	10/1/2023	9/30/2024
760308	CLUTTXCL	303.88	10/1/2023	9/30/2024
760308	CLUTTXLJ	299.6	10/1/2023	9/30/2024
760308	CLVIPACL	276.06	10/1/2023	9/30/2024
760308	CLVLARXA	544.63	10/1/2023	9/30/2024
760308	CLVLGAXA	232.19	10/1/2023	9/30/2024
760308	CLVLIAAA	325.28	10/1/2023	9/30/2024
760308	CLVLILXC	211.86	10/1/2023	9/30/2024
760308	CLVLMDCE	181.9	10/1/2023	9/30/2024
760308	CLVLMIMN	297.46	10/1/2023	9/30/2024
760308	CLVLMOCI	234.33	10/1/2023	9/30/2024
760308	CLVLNYCK	221.49	10/1/2023	9/30/2024
760308	CLVLOHXB	160.5	10/1/2023	9/30/2024
760308	CLVLPAXC	225.77	10/1/2023	9/30/2024
760308	CLVLTNMA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CLVLTXXA	728.67	10/1/2023	9/30/2024
760308	CLVLUTMA	274.99	10/1/2023	9/30/2024
760308	CLVLVAXA	425.86	10/1/2023	9/30/2024
760308	CLVLWA01	70.62	10/1/2023	9/30/2024
760308	CLVNOKMA	447.26	10/1/2023	9/30/2024
760308	CLVRIN01	369.15	10/1/2023	9/30/2024
760308	CLVRMOLU	160.5	10/1/2023	9/30/2024
760308	CLVRNYCV	312.44	10/1/2023	9/30/2024
760308	CLVROR01	70.62	10/1/2023	9/30/2024
760308	CLVRSCES	199.02	10/1/2023	9/30/2024
760308	CLVRVACL	355.24	10/1/2023	9/30/2024
760308	CLVSCA11	74.9	10/1/2023	9/30/2024
760308	CLVSNMMA	70.62	10/1/2023	9/30/2024
760308	CLVSNMWE	70.62	10/1/2023	9/30/2024
760308	CLVSNMXC	70.62	10/1/2023	9/30/2024
760308	CLVTTXCL	208.65	10/1/2023	9/30/2024
760308	CLVWWAXA	208.65	10/1/2023	9/30/2024
760308	CLVYILCV	127.33	10/1/2023	9/30/2024
760308	CLWDNJCW	130.54	10/1/2023	9/30/2024
760308	CLWDVACW	218.28	10/1/2023	9/30/2024
760308	CLWDWVXA	507.18	10/1/2023	9/30/2024
760308	CLWHNCXA	281.41	10/1/2023	9/30/2024
760308	CLWLIDMA	65.27	10/1/2023	9/30/2024
760308	CLWLKSXA	481.5	10/1/2023	9/30/2024
760308	CLWLNJCW	170.13	10/1/2023	9/30/2024
760308	CLWLOHXA	214	10/1/2023	9/30/2024
760308	CLWLTXXA	270.71	10/1/2023	9/30/2024
760308	CLWRFLWX	118.77	10/1/2023	9/30/2024
760308	CLWRFLXA	72.76	10/1/2023	9/30/2024
760308	CLWRKSXA	254.66	10/1/2023	9/30/2024
760308	CLWRMNXC	297.46	10/1/2023	9/30/2024
760308	CLWRMOXA	574.59	10/1/2023	9/30/2024
760308	CLWRNEXS	388.41	10/1/2023	9/30/2024
760308	CLWRWAXA	264.29	10/1/2023	9/30/2024
760308	CLWTFL05	118.77	10/1/2023	9/30/2024
760308	CLWYMNXC	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CLWYNEXH	801.43	10/1/2023	9/30/2024
760308	CLXCCA12	147.66	10/1/2023	9/30/2024
760308	CLYDNCMA	262.15	10/1/2023	9/30/2024
760308	CLYDNYCY	361.66	10/1/2023	9/30/2024
760308	CLYDOHXA	214	10/1/2023	9/30/2024
760308	CLYDTXXA	266.43	10/1/2023	9/30/2024
760308	CLYMNYXA	798.22	10/1/2023	9/30/2024
760308	CLYMPACL	191.53	10/1/2023	9/30/2024
760308	CLYMWIXA	350.96	10/1/2023	9/30/2024
760308	CLYTNMMA	1311.82	10/1/2023	9/30/2024
760308	CMBACA11	262.15	10/1/2023	9/30/2024
760308	CMBAMIXJ	937.32	10/1/2023	9/30/2024
760308	CMBAWIXA	570.31	10/1/2023	9/30/2024
760308	CMBGINXA	331.7	10/1/2023	9/30/2024
760308	CMBGKYMA	267.5	10/1/2023	9/30/2024
760308	CMBRIAAB	252.52	10/1/2023	9/30/2024
760308	CMBRIAXO	252.52	10/1/2023	9/30/2024
760308	CMBRIDXC	602.41	10/1/2023	9/30/2024
760308	CMBRILXD	309.23	10/1/2023	9/30/2024
760308	CMBRMA01	116.63	10/1/2023	9/30/2024
760308	CMBRMABE	78.11	10/1/2023	9/30/2024
760308	CMBRMAMQ	116.63	10/1/2023	9/30/2024
760308	CMBRMAOR	116.63	10/1/2023	9/30/2024
760308	CMBRMAWA	116.63	10/1/2023	9/30/2024
760308	CMBRMDCM	194.74	10/1/2023	9/30/2024
760308	CMBRMN01	70.62	10/1/2023	9/30/2024
760308	CMBRMNCA	70.62	10/1/2023	9/30/2024
760308	CMBRNEXS	807.85	10/1/2023	9/30/2024
760308	CMBRNYCM	330.63	10/1/2023	9/30/2024
760308	CMBROHXB	75.97	10/1/2023	9/30/2024
760308	CMBRWIXA	214	10/1/2023	9/30/2024
760308	CMBSMA01	116.63	10/1/2023	9/30/2024
760308	CMBSMAAZ	116.63	10/1/2023	9/30/2024
760308	CMBYTXXA	502.9	10/1/2023	9/30/2024
760308	CMCHNJCH	271.78	10/1/2023	9/30/2024
760308	CMCKTXXA	1130.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CMCRSDXA	985.47	10/1/2023	9/30/2024
760308	CMCYILCC	62.06	10/1/2023	9/30/2024
760308	CMCYINXA	161.57	10/1/2023	9/30/2024
760308	CMCYTNMT	242.89	10/1/2023	9/30/2024
760308	CMDNALXA	948.02	10/1/2023	9/30/2024
760308	CMDNARCU	387.34	10/1/2023	9/30/2024
760308	CMDNARSH	359.52	10/1/2023	9/30/2024
760308	CMDNARTE	372.36	10/1/2023	9/30/2024
760308	CMDNDECD	197.95	10/1/2023	9/30/2024
760308	CMDNINXA	250.38	10/1/2023	9/30/2024
760308	CMDNMEEL	362.73	10/1/2023	9/30/2024
760308	CMDNMIXI	1044.32	10/1/2023	9/30/2024
760308	CMDNNJ21	79.18	10/1/2023	9/30/2024
760308	CMDNNJ32	79.18	10/1/2023	9/30/2024
760308	CMDNNJCE	78.11	10/1/2023	9/30/2024
760308	CMDNNYZM	310.3	10/1/2023	9/30/2024
760308	CMDNOHXA	203.3	10/1/2023	9/30/2024
760308	CMDNSCLG	236.47	10/1/2023	9/30/2024
760308	CMDNSCMA	267.5	10/1/2023	9/30/2024
760308	CMDNTNMA	447.26	10/1/2023	9/30/2024
760308	CMFRMNXC	671.96	10/1/2023	9/30/2024
760308	CMFTTXXA	424.79	10/1/2023	9/30/2024
760308	CMGVILXE	217.21	10/1/2023	9/30/2024
760308	CMGVOHXA	215.07	10/1/2023	9/30/2024
760308	CMISWAXA	278.2	10/1/2023	9/30/2024
760308	CMLDIAXO	607.76	10/1/2023	9/30/2024
760308	CMLDKYXA	403.39	10/1/2023	9/30/2024
760308	CMLDMDCM	90.95	10/1/2023	9/30/2024
760308	CMLDMEMA	212.93	10/1/2023	9/30/2024
760308	CMLDOHXA	177.62	10/1/2023	9/30/2024
760308	CMLDVACU	371.29	10/1/2023	9/30/2024
760308	CMLDWIXA	487.92	10/1/2023	9/30/2024
760308	CMLLGAMA	81.32	10/1/2023	9/30/2024
760308	CMLSNYID	215.07	10/1/2023	9/30/2024
760308	CMLSNYON	182.97	10/1/2023	9/30/2024
760308	CMMKNYCM	258.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CMMROKMA	455.82	10/1/2023	9/30/2024
760308	CMNCOKXA	720.11	10/1/2023	9/30/2024
760308	CMNCTXXA	283.55	10/1/2023	9/30/2024
760308	CMNGGAMA	85.6	10/1/2023	9/30/2024
760308	CMNLCA11	313.51	10/1/2023	9/30/2024
760308	CMNTOKMA	313.51	10/1/2023	9/30/2024
760308	CMPBMNXA	388.41	10/1/2023	9/30/2024
760308	CMPBMOCH	253.59	10/1/2023	9/30/2024
760308	CMPBNYCP	581.01	10/1/2023	9/30/2024
760308	CMPBSCXA	165.85	10/1/2023	9/30/2024
760308	CMPBTXXA	469.73	10/1/2023	9/30/2024
760308	CMPDCA01	136.96	10/1/2023	9/30/2024
760308	CMPHALXA	332.77	10/1/2023	9/30/2024
760308	CMPKMICP	71.69	10/1/2023	9/30/2024
760308	CMPNILXC	196.88	10/1/2023	9/30/2024
760308	CMPNMOXA	251.45	10/1/2023	9/30/2024
760308	CMPSILXA	365.94	10/1/2023	9/30/2024
760308	CMPTWIXA	390.55	10/1/2023	9/30/2024
760308	CMPVCA11	303.88	10/1/2023	9/30/2024
760308	CMRCGAXA	201.16	10/1/2023	9/30/2024
760308	CMRCMICM	189.39	10/1/2023	9/30/2024
760308	CMRCMINR	181.9	10/1/2023	9/30/2024
760308	CMRCTXXA	346.68	10/1/2023	9/30/2024
760308	CMRGOKXA	889.17	10/1/2023	9/30/2024
760308	CMRKVAXA	303.88	10/1/2023	9/30/2024
760308	CMRLCAXF	79.18	10/1/2023	9/30/2024
760308	CMRNCOXC	350.96	10/1/2023	9/30/2024
760308	CMRNLAXA	402.32	10/1/2023	9/30/2024
760308	CMRNMOXA	482.57	10/1/2023	9/30/2024
760308	CMRNNMMA	70.62	10/1/2023	9/30/2024
760308	CMRNNYCF	651.63	10/1/2023	9/30/2024
760308	CMRNOKXA	548.91	10/1/2023	9/30/2024
760308	CMRNSCXA	154.08	10/1/2023	9/30/2024
760308	CMRNTXCM	303.88	10/1/2023	9/30/2024
760308	CMRNWIXA	496.48	10/1/2023	9/30/2024
760308	CMRNWVXA	365.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CMSPPAXC	204.37	10/1/2023	9/30/2024
760308	CMSTMNCO	97.37	10/1/2023	9/30/2024
760308	CMSTNEXS	568.17	10/1/2023	9/30/2024
760308	CMSTTXXA	1446.64	10/1/2023	9/30/2024
760308	CMTNARXA	679.45	10/1/2023	9/30/2024
760308	CMTNCA01	65.27	10/1/2023	9/30/2024
760308	CMTNILXA	380.92	10/1/2023	9/30/2024
760308	CMTNKYXA	379.85	10/1/2023	9/30/2024
760308	CMTNMAMA	414.09	10/1/2023	9/30/2024
760308	CMTNMODI	691.22	10/1/2023	9/30/2024
760308	CMTNMONO	699.78	10/1/2023	9/30/2024
760308	CMTNNHOW	659.12	10/1/2023	9/30/2024
760308	CMTNTXCB	303.88	10/1/2023	9/30/2024
760308	CMVLKYXA	408.74	10/1/2023	9/30/2024
760308	CMVRAZMA	70.62	10/1/2023	9/30/2024
760308	CMVRAZRR	70.62	10/1/2023	9/30/2024
760308	CMVYORXA	175.48	10/1/2023	9/30/2024
760308	CMWDTXXA	536.07	10/1/2023	9/30/2024
760308	CNANCT00	372.36	10/1/2023	9/30/2024
760308	CNBGOHXA	329.56	10/1/2023	9/30/2024
760308	CNBGPACA	220.42	10/1/2023	9/30/2024
760308	CNBHOR64	70.62	10/1/2023	9/30/2024
760308	CNBLIAMW	97.37	10/1/2023	9/30/2024
760308	CNBLIAWA	97.37	10/1/2023	9/30/2024
760308	CNBNNHXA	566.03	10/1/2023	9/30/2024
760308	CNBRNYCD	334.91	10/1/2023	9/30/2024
760308	CNBYMNXC	1032.55	10/1/2023	9/30/2024
760308	CNBYORXA	306.02	10/1/2023	9/30/2024
760308	CNCKCAXF	309.23	10/1/2023	9/30/2024
760308	CNCKMTXC	282.48	10/1/2023	9/30/2024
760308	CNCLIDXC	716.9	10/1/2023	9/30/2024
760308	CNCNIAXO	445.12	10/1/2023	9/30/2024
760308	CNCNNYXA	448.33	10/1/2023	9/30/2024
760308	CNCNOHAF	81.32	10/1/2023	9/30/2024
760308	CNCNOHAV	81.32	10/1/2023	9/30/2024
760308	CNCNOHBV	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CNCNOHCD	147.66	10/1/2023	9/30/2024
760308	CNCNOHCW	81.32	10/1/2023	9/30/2024
760308	CNCNOHFB	81.32	10/1/2023	9/30/2024
760308	CNCNOHFH	81.32	10/1/2023	9/30/2024
760308	CNCNOHHP	141.24	10/1/2023	9/30/2024
760308	CNCNOHHW	139.1	10/1/2023	9/30/2024
760308	CNCNOHMA	141.24	10/1/2023	9/30/2024
760308	CNCNOHMW	81.32	10/1/2023	9/30/2024
760308	CNCNOHNS	81.32	10/1/2023	9/30/2024
760308	CNCNOHPH	139.1	10/1/2023	9/30/2024
760308	CNCNOHRE	81.32	10/1/2023	9/30/2024
760308	CNCNOHRN	81.32	10/1/2023	9/30/2024
760308	CNCNOHSP	155.15	10/1/2023	9/30/2024
760308	CNCNOHWD	141.24	10/1/2023	9/30/2024
760308	CNCNOHWS	65.27	10/1/2023	9/30/2024
760308	CNCOOH50	81.32	10/1/2023	9/30/2024
760308	CNCOOHFF	81.32	10/1/2023	9/30/2024
760308	CNCOOHFP	81.32	10/1/2023	9/30/2024
760308	CNCPTXXA	610.97	10/1/2023	9/30/2024
760308	CNCRARMA	322.07	10/1/2023	9/30/2024
760308	CNCRCA01	69.55	10/1/2023	9/30/2024
760308	CNCRGAMA	497.55	10/1/2023	9/30/2024
760308	CNCRILXC	203.3	10/1/2023	9/30/2024
760308	CNCRKSBR	308.16	10/1/2023	9/30/2024
760308	CNCRMAWA	227.91	10/1/2023	9/30/2024
760308	CNCRMIXJ	481.5	10/1/2023	9/30/2024
760308	CNCRNCCM	85.6	10/1/2023	9/30/2024
760308	CNCRNCXA	83.46	10/1/2023	9/30/2024
760308	CNCRNH03	90.95	10/1/2023	9/30/2024
760308	CNCRNHSO	90.95	10/1/2023	9/30/2024
760308	CNCRTNXA	267.5	10/1/2023	9/30/2024
760308	CNCRVACN	176.55	10/1/2023	9/30/2024
760308	CNCRVTMA	706.2	10/1/2023	9/30/2024
760308	CNCRWAXX	661.26	10/1/2023	9/30/2024
760308	CNCTVACT	605.62	10/1/2023	9/30/2024
760308	CNCYCOMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CNCYIAXO	270.71	10/1/2023	9/30/2024
760308	CNCYKYMA	262.15	10/1/2023	9/30/2024
760308	CNCYNENW	70.62	10/1/2023	9/30/2024
760308	CNCYPAXC	169.06	10/1/2023	9/30/2024
760308	CNDLNYCL	158.36	10/1/2023	9/30/2024
760308	CNDMNMXC	888.1	10/1/2023	9/30/2024
760308	CNDNMTXC	530.72	10/1/2023	9/30/2024
760308	CNDNOKXA	234.33	10/1/2023	9/30/2024
760308	CNDNORXB	585.29	10/1/2023	9/30/2024
760308	CNDNTXCD	515.74	10/1/2023	9/30/2024
760308	CNDRNCXA	205.44	10/1/2023	9/30/2024
760308	CNDRNYXA	471.87	10/1/2023	9/30/2024
760308	CNFDOH02	69.55	10/1/2023	9/30/2024
760308	CNFLMNXC	404.46	10/1/2023	9/30/2024
760308	CNFLOH01	177.62	10/1/2023	9/30/2024
760308	CNFLPAXC	255.73	10/1/2023	9/30/2024
760308	CNFRNJCR	170.13	10/1/2023	9/30/2024
760308	CNFYMT02	65.27	10/1/2023	9/30/2024
760308	CNGJPRIV	8875.65	10/1/2023	9/30/2024
760308	CNGRNYCN	221.49	10/1/2023	9/30/2024
760308	CNGROHXA	190.46	10/1/2023	9/30/2024
760308	CNGVKSXA	714.76	10/1/2023	9/30/2024
760308	CNHLOKXA	358.45	10/1/2023	9/30/2024
760308	CNHMKSXA	493.27	10/1/2023	9/30/2024
760308	CNHMKYXA	266.43	10/1/2023	9/30/2024
760308	CNHMTNMA	206.51	10/1/2023	9/30/2024
760308	CNHRNHPL	581.01	10/1/2023	9/30/2024
760308	CNJCNCXA	161.57	10/1/2023	9/30/2024
760308	CNJHNYXA	640.93	10/1/2023	9/30/2024
760308	CNJLNMXC	463.31	10/1/2023	9/30/2024
760308	CNJTIAXO	399.11	10/1/2023	9/30/2024
760308	CNJTMOXA	673.03	10/1/2023	9/30/2024
760308	CNKLMIXG	245.03	10/1/2023	9/30/2024
760308	CNLKMIXG	194.74	10/1/2023	9/30/2024
760308	CNLKMNXB	829.25	10/1/2023	9/30/2024
760308	CNLKPAXC	247.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CNLNMIMN	68.48	10/1/2023	9/30/2024
760308	CNLNTXXA	284.62	10/1/2023	9/30/2024
760308	CNLVPACO	237.54	10/1/2023	9/30/2024
760308	CNMNNJRT	86.67	10/1/2023	9/30/2024
760308	CNNLWAXA	273.92	10/1/2023	9/30/2024
760308	CNNTOHXA	262.15	10/1/2023	9/30/2024
760308	CNNTOHXB	247.17	10/1/2023	9/30/2024
760308	CNOSNHFO	616.32	10/1/2023	9/30/2024
760308	CNPAWIXA	435.49	10/1/2023	9/30/2024
760308	CNPKCA01	65.27	10/1/2023	9/30/2024
760308	CNPNIACO	70.62	10/1/2023	9/30/2024
760308	CNPNOR29	97.37	10/1/2023	9/30/2024
760308	CNPNPACE	175.48	10/1/2023	9/30/2024
760308	CNPNTXXA	437.63	10/1/2023	9/30/2024
760308	CNQNPAXC	153.01	10/1/2023	9/30/2024
760308	CNRDIAAL	189.39	10/1/2023	9/30/2024
760308	CNRDIAXO	189.39	10/1/2023	9/30/2024
760308	CNRDMTAG	65.27	10/1/2023	9/30/2024
760308	CNRDMTMA	65.27	10/1/2023	9/30/2024
760308	CNRGARMA	174.41	10/1/2023	9/30/2024
760308	CNRPIA01	727.6	10/1/2023	9/30/2024
760308	CNRPIAXO	727.6	10/1/2023	9/30/2024
760308	CNRPMNND	70.62	10/1/2023	9/30/2024
760308	CNRYIAXO	301.74	10/1/2023	9/30/2024
760308	CNSDFLXA	72.76	10/1/2023	9/30/2024
760308	CNSHPACN	107	10/1/2023	9/30/2024
760308	CNSPKSXA	337.05	10/1/2023	9/30/2024
760308	CNSQNYXA	300.67	10/1/2023	9/30/2024
760308	CNSRNYCX	806.78	10/1/2023	9/30/2024
760308	CNSTLAXA	342.4	10/1/2023	9/30/2024
760308	CNSTMIXG	187.25	10/1/2023	9/30/2024
760308	CNSTNYZA	278.2	10/1/2023	9/30/2024
760308	CNSTSDXA	378.78	10/1/2023	9/30/2024
760308	CNSVIAXO	375.57	10/1/2023	9/30/2024
760308	CNSVOH82	461.17	10/1/2023	9/30/2024
760308	CNSWNHSL	631.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CNTBOHXA	312.44	10/1/2023	9/30/2024
760308	CNTCNHXA	490.06	10/1/2023	9/30/2024
760308	CNTLOHXA	338.12	10/1/2023	9/30/2024
760308	CNTLTXMA	138.03	10/1/2023	9/30/2024
760308	CNTMFLLE	223.63	10/1/2023	9/30/2024
760308	CNTMOH43	66.34	10/1/2023	9/30/2024
760308	CNTNCT00	230.05	10/1/2023	9/30/2024
760308	CNTNGAXA	53.5	10/1/2023	9/30/2024
760308	CNTNGAXB	105.93	10/1/2023	9/30/2024
760308	CNTNILCN	246.1	10/1/2023	9/30/2024
760308	CNTNKSSM	243.96	10/1/2023	9/30/2024
760308	CNTNKYMA	273.92	10/1/2023	9/30/2024
760308	CNTNLAXA	250.38	10/1/2023	9/30/2024
760308	CNTNMAWA	90.95	10/1/2023	9/30/2024
760308	CNTNMEXA	328.49	10/1/2023	9/30/2024
760308	CNTNMOXA	1046.46	10/1/2023	9/30/2024
760308	CNTNMSAO	352.03	10/1/2023	9/30/2024
760308	CNTNMSMA	352.03	10/1/2023	9/30/2024
760308	CNTNNCMA	236.47	10/1/2023	9/30/2024
760308	CNTNNYZO	789.66	10/1/2023	9/30/2024
760308	CNTNOH45	66.34	10/1/2023	9/30/2024
760308	CNTNOKXA	698.71	10/1/2023	9/30/2024
760308	CNTNPAXC	674.1	10/1/2023	9/30/2024
760308	CNTNRIPH	171.2	10/1/2023	9/30/2024
760308	CNTNSDCO	65.27	10/1/2023	9/30/2024
760308	CNTNTXXA	424.79	10/1/2023	9/30/2024
760308	CNTNWIXA	503.97	10/1/2023	9/30/2024
760308	CNTRALXE	309.23	10/1/2023	9/30/2024
760308	CNTRARXA	245.03	10/1/2023	9/30/2024
760308	CNTRCOXC	451.54	10/1/2023	9/30/2024
760308	CNTRIAXO	842.09	10/1/2023	9/30/2024
760308	CNTRILCT	196.88	10/1/2023	9/30/2024
760308	CNTRKSXA	85.6	10/1/2023	9/30/2024
760308	CNTRMOAM	147.66	10/1/2023	9/30/2024
760308	CNTRNDXA	251.45	10/1/2023	9/30/2024
760308	CNTRNEXH	558.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CNTRNHSH	398.04	10/1/2023	9/30/2024
760308	CNTRSDXA	381.99	10/1/2023	9/30/2024
760308	CNTRTXCN	801.43	10/1/2023	9/30/2024
760308	CNTRWAXX	421.58	10/1/2023	9/30/2024
760308	CNTTNYCI	252.52	10/1/2023	9/30/2024
760308	CNTVPAXC	262.15	10/1/2023	9/30/2024
760308	CNTWKYMA	286.76	10/1/2023	9/30/2024
760308	CNTWMOXA	181.9	10/1/2023	9/30/2024
760308	CNTWTNXA	484.71	10/1/2023	9/30/2024
760308	CNTYCT00	145.52	10/1/2023	9/30/2024
760308	CNTYRIST	234.33	10/1/2023	9/30/2024
760308	CNVIALMA	298.53	10/1/2023	9/30/2024
760308	CNVIMIXH	180.83	10/1/2023	9/30/2024
760308	CNVIMSMA	739.37	10/1/2023	9/30/2024
760308	CNVIVACT	79.18	10/1/2023	9/30/2024
760308	CNVLARXA	360.59	10/1/2023	9/30/2024
760308	CNVLGAXA	146.59	10/1/2023	9/30/2024
760308	CNVLIAAP	402.32	10/1/2023	9/30/2024
760308	CNVLIAXO	402.32	10/1/2023	9/30/2024
760308	CNVLINXA	136.96	10/1/2023	9/30/2024
760308	CNVLLAMA	286.76	10/1/2023	9/30/2024
760308	CNVLMDCT	223.63	10/1/2023	9/30/2024
760308	CNVLMOXA	407.67	10/1/2023	9/30/2024
760308	CNVLOKXA	640.93	10/1/2023	9/30/2024
760308	CNVLORXA	322.07	10/1/2023	9/30/2024
760308	CNVLSDXA	372.36	10/1/2023	9/30/2024
760308	CNVLTNMA	298.53	10/1/2023	9/30/2024
760308	CNVLTXXA	848.51	10/1/2023	9/30/2024
760308	CNVLWIXA	220.42	10/1/2023	9/30/2024
760308	CNVNLAMA	354.17	10/1/2023	9/30/2024
760308	CNVNPRUR	8875.65	10/1/2023	9/30/2024
760308	CNVRIN01	193.67	10/1/2023	9/30/2024
760308	CNVRLAMA	398.04	10/1/2023	9/30/2024
760308	CNVWMOXA	291.04	10/1/2023	9/30/2024
760308	CNVYCA11	136.96	10/1/2023	9/30/2024
760308	CNVYOHXA	246.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CNVYWVXA	635.58	10/1/2023	9/30/2024
760308	CNWDTNXA	656.98	10/1/2023	9/30/2024
760308	CNWIOH83	70.62	10/1/2023	9/30/2024
760308	CNWYARMA	68.48	10/1/2023	9/30/2024
760308	CNWYARMY	143.38	10/1/2023	9/30/2024
760308	CNWYKSXA	390.55	10/1/2023	9/30/2024
760308	CNWYMASH	313.51	10/1/2023	9/30/2024
760308	CNWYMOXA	316.72	10/1/2023	9/30/2024
760308	CNWYNCXA	269.64	10/1/2023	9/30/2024
760308	CNWYNHYA	729.74	10/1/2023	9/30/2024
760308	CNWYSC01	227.91	10/1/2023	9/30/2024
760308	CNWYSCXA	227.91	10/1/2023	9/30/2024
760308	CNWYSCXB	221.49	10/1/2023	9/30/2024
760308	CNWYSCXC	162.64	10/1/2023	9/30/2024
760308	CNWYSCXM	239.68	10/1/2023	9/30/2024
760308	CNWYWAXX	274.99	10/1/2023	9/30/2024
760308	CNYNPAXC	177.62	10/1/2023	9/30/2024
760308	CNYNTXCY	206.51	10/1/2023	9/30/2024
760308	CNYRGAMA	85.6	10/1/2023	9/30/2024
760308	COAHTXXA	500.76	10/1/2023	9/30/2024
760308	COALMOXA	353.1	10/1/2023	9/30/2024
760308	COBBWIXA	360.59	10/1/2023	9/30/2024
760308	COBNCOXC	141.24	10/1/2023	9/30/2024
760308	COBNVACB	170.13	10/1/2023	9/30/2024
760308	COCOFLMA	85.6	10/1/2023	9/30/2024
760308	COCOFLME	158.36	10/1/2023	9/30/2024
760308	COCYFL10	85.6	10/1/2023	9/30/2024
760308	CODLCA11	265.36	10/1/2023	9/30/2024
760308	CODLINXA	401.25	10/1/2023	9/30/2024
760308	CODLOHXA	269.64	10/1/2023	9/30/2024
760308	CODLORXA	624.88	10/1/2023	9/30/2024
760308	CODYKYXA	374.5	10/1/2023	9/30/2024
760308	CODYNERD	1533.31	10/1/2023	9/30/2024
760308	CODYWYBI	65.27	10/1/2023	9/30/2024
760308	CODYWYMA	65.27	10/1/2023	9/30/2024
760308	COFNILXC	568.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	COGRWAXX	354.17	10/1/2023	9/30/2024
760308	COHRNCXA	319.93	10/1/2023	9/30/2024
760308	COINIAXO	601.34	10/1/2023	9/30/2024
760308	COKTMNXC	326.35	10/1/2023	9/30/2024
760308	COLACA01	115.56	10/1/2023	9/30/2024
760308	COLBWA01	70.62	10/1/2023	9/30/2024
760308	COLMNCXA	288.9	10/1/2023	9/30/2024
760308	COLMWIXA	388.41	10/1/2023	9/30/2024
760308	COLNMIXG	230.05	10/1/2023	9/30/2024
760308	COLNNEXL	379.85	10/1/2023	9/30/2024
760308	COLNNYEJ	190.46	10/1/2023	9/30/2024
760308	COLOIAXO	276.06	10/1/2023	9/30/2024
760308	COLSCAXF	326.35	10/1/2023	9/30/2024
760308	COLSILXC	698.71	10/1/2023	9/30/2024
760308	COLTILXA	262.15	10/1/2023	9/30/2024
760308	COMOMSMA	566.03	10/1/2023	9/30/2024
760308	COMOPRUR	8875.65	10/1/2023	9/30/2024
760308	COMOTXXA	450.47	10/1/2023	9/30/2024
760308	COMRGAXA	274.99	10/1/2023	9/30/2024
760308	CONDSDXA	955.51	10/1/2023	9/30/2024
760308	CONETXXA	383.06	10/1/2023	9/30/2024
760308	CONRTXXA	310.3	10/1/2023	9/30/2024
760308	CONYOHXA	346.68	10/1/2023	9/30/2024
760308	COOKMNCO	70.62	10/1/2023	9/30/2024
760308	COOKNEXL	389.48	10/1/2023	9/30/2024
760308	COOLOHXA	60.99	10/1/2023	9/30/2024
760308	COPKNYXA	482.57	10/1/2023	9/30/2024
760308	COPNOKMA	128.4	10/1/2023	9/30/2024
760308	COPRTXAI	379.85	10/1/2023	9/30/2024
760308	COPRTXXA	379.85	10/1/2023	9/30/2024
760308	CORDCA12	136.96	10/1/2023	9/30/2024
760308	CORDGAMA	304.95	10/1/2023	9/30/2024
760308	COREWVXA	206.51	10/1/2023	9/30/2024
760308	CORFNYXA	479.36	10/1/2023	9/30/2024
760308	CORNCA11	70.62	10/1/2023	9/30/2024
760308	CORNMEXA	380.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CORNNMXC	824.97	10/1/2023	9/30/2024
760308	CORNOKXA	551.05	10/1/2023	9/30/2024
760308	CORYINXA	148.73	10/1/2023	9/30/2024
760308	COSTTXXA	588.5	10/1/2023	9/30/2024
760308	COTNCA11	105.93	10/1/2023	9/30/2024
760308	COTNKYMA	211.86	10/1/2023	9/30/2024
760308	COTNMDCR	242.89	10/1/2023	9/30/2024
760308	COTNNEXH	572.45	10/1/2023	9/30/2024
760308	COTNNY56	828.18	10/1/2023	9/30/2024
760308	COTNORXA	395.9	10/1/2023	9/30/2024
760308	COTNSDXA	278.2	10/1/2023	9/30/2024
760308	COTSKSXA	749	10/1/2023	9/30/2024
760308	COVEARXA	434.42	10/1/2023	9/30/2024
760308	COVEORXX	494.34	10/1/2023	9/30/2024
760308	COVLALXA	287.83	10/1/2023	9/30/2024
760308	COVLILCQ	60.99	10/1/2023	9/30/2024
760308	COVLINXA	210.79	10/1/2023	9/30/2024
760308	COVLMSSU	633.44	10/1/2023	9/30/2024
760308	COVLOKMA	192.6	10/1/2023	9/30/2024
760308	COVLTNXA	439.77	10/1/2023	9/30/2024
760308	COVLTXXA	240.75	10/1/2023	9/30/2024
760308	COVLVAXA	306.02	10/1/2023	9/30/2024
760308	COVNCAXF	79.18	10/1/2023	9/30/2024
760308	COVRPAXC	212.93	10/1/2023	9/30/2024
760308	COVYWIXA	174.41	10/1/2023	9/30/2024
760308	COWNWVXA	579.94	10/1/2023	9/30/2024
760308	COWTOKXB	282.48	10/1/2023	9/30/2024
760308	COY ARXA	328.49	10/1/2023	9/30/2024
760308	COYLOKMA	248.24	10/1/2023	9/30/2024
760308	COZDNEXS	677.31	10/1/2023	9/30/2024
760308	CPACMIXH	346.68	10/1/2023	9/30/2024
760308	CPBGPAXC	206.51	10/1/2023	9/30/2024
760308	CPBRWVXA	868.84	10/1/2023	9/30/2024
760308	CPCHVACC	303.88	10/1/2023	9/30/2024
760308	CPCRFLXA	157.29	10/1/2023	9/30/2024
760308	CPCRFLXB	169.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CPCVTXXA	81.32	10/1/2023	9/30/2024
760308	CPDGWIXA	371.29	10/1/2023	9/30/2024
760308	CPDLOHXC	271.78	10/1/2023	9/30/2024
760308	CPFRMOXA	262.15	10/1/2023	9/30/2024
760308	CPGPTXXA	332.77	10/1/2023	9/30/2024
760308	CPGRMOCP	529.65	10/1/2023	9/30/2024
760308	CPGRMOED	529.65	10/1/2023	9/30/2024
760308	CPHGMDCA	170.13	10/1/2023	9/30/2024
760308	CPHLNCRO	81.32	10/1/2023	9/30/2024
760308	CPHLPACH	114.49	10/1/2023	9/30/2024
760308	CPHLTNXA	404.46	10/1/2023	9/30/2024
760308	CPHZFLXA	283.55	10/1/2023	9/30/2024
760308	CPLDTXXA	233.26	10/1/2023	9/30/2024
760308	CPMHMIXI	321	10/1/2023	9/30/2024
760308	CPMNKS04	234.33	10/1/2023	9/30/2024
760308	CPMNKYXA	273.92	10/1/2023	9/30/2024
760308	CPMNNEXC	254.66	10/1/2023	9/30/2024
760308	CPMTCOMA	70.62	10/1/2023	9/30/2024
760308	CPNHNYZP	511.46	10/1/2023	9/30/2024
760308	CPRKTXXA	348.82	10/1/2023	9/30/2024
760308	CPRMIDXC	845.3	10/1/2023	9/30/2024
760308	CPRNILXA	178.69	10/1/2023	9/30/2024
760308	CPRNVAXA	413.02	10/1/2023	9/30/2024
760308	CPRPCAXF	330.63	10/1/2023	9/30/2024
760308	CPSTPAXC	196.88	10/1/2023	9/30/2024
760308	CPSVPAXC	145.52	10/1/2023	9/30/2024
760308	CPTWNDXA	527.51	10/1/2023	9/30/2024
760308	CPTWNYZW	567.1	10/1/2023	9/30/2024
760308	CPVLMIXG	245.03	10/1/2023	9/30/2024
760308	CPVLWAXX	314.58	10/1/2023	9/30/2024
760308	CPVNNYXA	805.71	10/1/2023	9/30/2024
760308	CQLLORXX	256.8	10/1/2023	9/30/2024
760308	CRAFPACR	114.49	10/1/2023	9/30/2024
760308	CRAGCOMA	70.62	10/1/2023	9/30/2024
760308	CRAGMOXA	487.92	10/1/2023	9/30/2024
760308	CRAGNEXS	323.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CRALIDXX	95.23	10/1/2023	9/30/2024
760308	CRANINXA	325.28	10/1/2023	9/30/2024
760308	CRANMOXA	330.63	10/1/2023	9/30/2024
760308	CRANTXCR	280.34	10/1/2023	9/30/2024
760308	CRBGOH85	207.58	10/1/2023	9/30/2024
760308	CRBGVACB	153.01	10/1/2023	9/30/2024
760308	CRBHNCCE	241.82	10/1/2023	9/30/2024
760308	CRBNKYMA	81.32	10/1/2023	9/30/2024
760308	CRBNTXXA	761.84	10/1/2023	9/30/2024
760308	CRBOKYMA	271.78	10/1/2023	9/30/2024
760308	CRBONEXL	393.76	10/1/2023	9/30/2024
760308	CRBSMEXA	586.36	10/1/2023	9/30/2024
760308	CRBTCOMA	70.62	10/1/2023	9/30/2024
760308	CRBTORXC	299.6	10/1/2023	9/30/2024
760308	CRCHTX93	68.48	10/1/2023	9/30/2024
760308	CRCHTXBU	132.68	10/1/2023	9/30/2024
760308	CRCHTXCA	173.34	10/1/2023	9/30/2024
760308	CRCHTXCB	68.48	10/1/2023	9/30/2024
760308	CRCHTXFB	153.01	10/1/2023	9/30/2024
760308	CRCHTXKC	68.48	10/1/2023	9/30/2024
760308	CRCHTXPD	192.6	10/1/2023	9/30/2024
760308	CRCHTXPM	132.68	10/1/2023	9/30/2024
760308	CRCHTXTE	68.48	10/1/2023	9/30/2024
760308	CRCHTXTU	68.48	10/1/2023	9/30/2024
760308	CRCHTXWY	118.77	10/1/2023	9/30/2024
760308	CRCKCO01	70.62	10/1/2023	9/30/2024
760308	CRCKVAXA	321	10/1/2023	9/30/2024
760308	CRCLMTXC	1322.52	10/1/2023	9/30/2024
760308	CRCRCAXF	252.52	10/1/2023	9/30/2024
760308	CRCRMOXA	179.76	10/1/2023	9/30/2024
760308	CRCRPAXC	220.42	10/1/2023	9/30/2024
760308	CRCTCA02	158.36	10/1/2023	9/30/2024
760308	CRCTTXXA	700.85	10/1/2023	9/30/2024
760308	CRCYAZNM	97.37	10/1/2023	9/30/2024
760308	CRCYCAXF	531.79	10/1/2023	9/30/2024
760308	CRCYFLXA	391.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CRCYILCC	548.91	10/1/2023	9/30/2024
760308	CRCYMIXG	258.94	10/1/2023	9/30/2024
760308	CRCYNV01	70.62	10/1/2023	9/30/2024
760308	CRCYTXCC	520.02	10/1/2023	9/30/2024
760308	CRDFMDCD	270.71	10/1/2023	9/30/2024
760308	CRDGOHXA	299.6	10/1/2023	9/30/2024
760308	CRDLCOMA	70.62	10/1/2023	9/30/2024
760308	CRDLILAB	90.95	10/1/2023	9/30/2024
760308	CRDLILXE	75.97	10/1/2023	9/30/2024
760308	CRDLOKMA	465.45	10/1/2023	9/30/2024
760308	CRDLPACA	253.59	10/1/2023	9/30/2024
760308	CRDMCA11	70.62	10/1/2023	9/30/2024
760308	CRDMNCXA	240.75	10/1/2023	9/30/2024
760308	CRDMNCXM	276.06	10/1/2023	9/30/2024
760308	CRDVAKXA	9669.59	10/1/2023	9/30/2024
760308	CRDVALMA	180.83	10/1/2023	9/30/2024
760308	CRDVILXD	304.95	10/1/2023	9/30/2024
760308	CRDVNEXL	384.13	10/1/2023	9/30/2024
760308	CREDCOXC	624.88	10/1/2023	9/30/2024
760308	CRELLAXA	384.13	10/1/2023	9/30/2024
760308	CRESIAXO	570.31	10/1/2023	9/30/2024
760308	CRESPAES	188.32	10/1/2023	9/30/2024
760308	CRETILCM	153.01	10/1/2023	9/30/2024
760308	CRETNDXA	742.58	10/1/2023	9/30/2024
760308	CRETNEXL	306.02	10/1/2023	9/30/2024
760308	CREWVAXA	372.36	10/1/2023	9/30/2024
760308	CRFDMDCR	288.9	10/1/2023	9/30/2024
760308	CRFLMIAP	242.89	10/1/2023	9/30/2024
760308	CRFLMIMN	242.89	10/1/2023	9/30/2024
760308	CRFRCOXC	271.78	10/1/2023	9/30/2024
760308	CRFRNENW	70.62	10/1/2023	9/30/2024
760308	CRFRTNXA	414.09	10/1/2023	9/30/2024
760308	CRFRTXXA	289.97	10/1/2023	9/30/2024
760308	CRGHNYXA	602.41	10/1/2023	9/30/2024
760308	CRGMID01	65.27	10/1/2023	9/30/2024
760308	CRGNTXCR	493.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CRGRILXC	464.38	10/1/2023	9/30/2024
760308	CRGRMNXC	929.83	10/1/2023	9/30/2024
760308	CRHDNYCH	240.75	10/1/2023	9/30/2024
760308	CRHLALNM	224.7	10/1/2023	9/30/2024
760308	CRHLNJCH	90.95	10/1/2023	9/30/2024
760308	CRHLSCXA	185.11	10/1/2023	9/30/2024
760308	CRHLTNCB	324.21	10/1/2023	9/30/2024
760308	CRIDOHXA	226.84	10/1/2023	9/30/2024
760308	CRISVIXA	10876.55	10/1/2023	9/30/2024
760308	CRJTMOMI	128.4	10/1/2023	9/30/2024
760308	CRKSSDXA	203.3	10/1/2023	9/30/2024
760308	CRLBNMDA	500.76	10/1/2023	9/30/2024
760308	CRLBNMXA	500.76	10/1/2023	9/30/2024
760308	CRLBTXXA	227.91	10/1/2023	9/30/2024
760308	CRLCILXD	181.9	10/1/2023	9/30/2024
760308	CRLDALMA	255.73	10/1/2023	9/30/2024
760308	CRLDCAXG	338.12	10/1/2023	9/30/2024
760308	CRLDKSXA	410.88	10/1/2023	9/30/2024
760308	CRLDNEXL	315.65	10/1/2023	9/30/2024
760308	CRLDNYCR	329.56	10/1/2023	9/30/2024
760308	CRLDOHXA	208.65	10/1/2023	9/30/2024
760308	CRLDVAXA	243.96	10/1/2023	9/30/2024
760308	CRLKCAXF	1320.38	10/1/2023	9/30/2024
760308	CRLKIAXO	387.34	10/1/2023	9/30/2024
760308	CRLKILCK	62.06	10/1/2023	9/30/2024
760308	CRLKORXA	599.2	10/1/2023	9/30/2024
760308	CRLKWIXA	897.73	10/1/2023	9/30/2024
760308	CRLNCAXF	201.16	10/1/2023	9/30/2024
760308	CRLNNCMA	224.7	10/1/2023	9/30/2024
760308	CRLNNVXF	377.71	10/1/2023	9/30/2024
760308	CRLNOHXA	187.25	10/1/2023	9/30/2024
760308	CRLNPRCO	8875.65	10/1/2023	9/30/2024
760308	CRLNRIMA	329.56	10/1/2023	9/30/2024
760308	CRLSARXA	345.61	10/1/2023	9/30/2024
760308	CRLSCA11	120.91	10/1/2023	9/30/2024
760308	CRLSCA12	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CRLSIACO	97.37	10/1/2023	9/30/2024
760308	CRLSINXA	350.96	10/1/2023	9/30/2024
760308	CRLSKYMA	280.34	10/1/2023	9/30/2024
760308	CRLSPAXC	79.18	10/1/2023	9/30/2024
760308	CRLWIAXO	294.25	10/1/2023	9/30/2024
760308	CRLWWAXA	1078.56	10/1/2023	9/30/2024
760308	CRLYILCL	175.48	10/1/2023	9/30/2024
760308	CRLYLAXA	251.45	10/1/2023	9/30/2024
760308	CRLYMTXC	1579.32	10/1/2023	9/30/2024
760308	CRMCPAXC	206.51	10/1/2023	9/30/2024
760308	CRMLCA11	115.56	10/1/2023	9/30/2024
760308	CRMLILXE	196.88	10/1/2023	9/30/2024
760308	CRMLIN01	64.2	10/1/2023	9/30/2024
760308	CRMLNYCL	329.56	10/1/2023	9/30/2024
760308	CRMLTXXA	335.98	10/1/2023	9/30/2024
760308	CRMNOKXA	795.01	10/1/2023	9/30/2024
760308	CRMNTXXA	607.76	10/1/2023	9/30/2024
760308	CRMRMNXC	433.35	10/1/2023	9/30/2024
760308	CRMTWA01	70.62	10/1/2023	9/30/2024
760308	CRNCLAMA	195.81	10/1/2023	9/30/2024
760308	CRNDAZMA	70.62	10/1/2023	9/30/2024
760308	CRNDCA11	110.21	10/1/2023	9/30/2024
760308	CRNDINXA	230.05	10/1/2023	9/30/2024
760308	CRNDWIXA	761.84	10/1/2023	9/30/2024
760308	CRNGARXA	396.97	10/1/2023	9/30/2024
760308	CRNGCA12	224.7	10/1/2023	9/30/2024
760308	CRNGIAXO	620.6	10/1/2023	9/30/2024
760308	CRNGKSXA	476.15	10/1/2023	9/30/2024
760308	CRNGNYCG	524.3	10/1/2023	9/30/2024
760308	CRNGOH34	431.21	10/1/2023	9/30/2024
760308	CRNLGAXA	232.19	10/1/2023	9/30/2024
760308	CRNLILXA	346.68	10/1/2023	9/30/2024
760308	CRNLMIMN	346.68	10/1/2023	9/30/2024
760308	CRNLWI12	196.88	10/1/2023	9/30/2024
760308	CRNNINXA	210.79	10/1/2023	9/30/2024
760308	CRNNMIAS	165.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CRNNMIXK	165.85	10/1/2023	9/30/2024
760308	CRNNUTMA	70.62	10/1/2023	9/30/2024
760308	CRNSMEMA	321	10/1/2023	9/30/2024
760308	CRNSMSMA	553.19	10/1/2023	9/30/2024
760308	CRNTMEMA	302.81	10/1/2023	9/30/2024
760308	CRNTMSBC	974.77	10/1/2023	9/30/2024
760308	CRNTMSMA	974.77	10/1/2023	9/30/2024
760308	CRNTNYXA	661.26	10/1/2023	9/30/2024
760308	CRNTWAXX	164.78	10/1/2023	9/30/2024
760308	CRNVGAXA	297.46	10/1/2023	9/30/2024
760308	CRNWCT00	344.54	10/1/2023	9/30/2024
760308	CRNWNYCW	250.38	10/1/2023	9/30/2024
760308	CRNWVTXA	484.71	10/1/2023	9/30/2024
760308	CRNYOKMA	248.24	10/1/2023	9/30/2024
760308	CROKCOXC	888.1	10/1/2023	9/30/2024
760308	CRPLINXA	323.14	10/1/2023	9/30/2024
760308	CRPLPACO	114.49	10/1/2023	9/30/2024
760308	CRPLTNMA	398.04	10/1/2023	9/30/2024
760308	CRPLTXXA	837.81	10/1/2023	9/30/2024
760308	CRPLWIXA	233.26	10/1/2023	9/30/2024
760308	CRPNINCX	70.62	10/1/2023	9/30/2024
760308	CRPNNMXC	619.53	10/1/2023	9/30/2024
760308	CRPNNYXA	1065.72	10/1/2023	9/30/2024
760308	CRPNWYXC	310.3	10/1/2023	9/30/2024
760308	CRPONDXA	1093.54	10/1/2023	9/30/2024
760308	CRPRCAXF	121.98	10/1/2023	9/30/2024
760308	CRPSILXD	267.5	10/1/2023	9/30/2024
760308	CRRLIATC	70.62	10/1/2023	9/30/2024
760308	CRRLMNXA	963	10/1/2023	9/30/2024
760308	CRRLNEXH	284.62	10/1/2023	9/30/2024
760308	CRRLOH75	276.06	10/1/2023	9/30/2024
760308	CRRROKMA	124.12	10/1/2023	9/30/2024
760308	CRRVFLXA	287.83	10/1/2023	9/30/2024
760308	CRRYNDXA	662.33	10/1/2023	9/30/2024
760308	CRRYPAXC	228.98	10/1/2023	9/30/2024
760308	CRSBMNCI	439.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CRSBMNXC	439.77	10/1/2023	9/30/2024
760308	CRSBMSXA	726.53	10/1/2023	9/30/2024
760308	CRSBNDXA	1476.6	10/1/2023	9/30/2024
760308	CRSBSDXA	1130.99	10/1/2023	9/30/2024
760308	CRSBTXXA	204.37	10/1/2023	9/30/2024
760308	CRSBWA01	70.62	10/1/2023	9/30/2024
760308	CRSCIACO	97.37	10/1/2023	9/30/2024
760308	CRSCNEXL	296.39	10/1/2023	9/30/2024
760308	CRSCOKXA	395.9	10/1/2023	9/30/2024
760308	CRSCPAXC	251.45	10/1/2023	9/30/2024
760308	CRSCSDXA	704.06	10/1/2023	9/30/2024
760308	CRSCTXTR	313.51	10/1/2023	9/30/2024
760308	CRSNCAJT	65.27	10/1/2023	9/30/2024
760308	CRSNIAXO	362.73	10/1/2023	9/30/2024
760308	CRSNNDXA	291.04	10/1/2023	9/30/2024
760308	CRSNPACR	206.51	10/1/2023	9/30/2024
760308	CRSNTXXA	265.36	10/1/2023	9/30/2024
760308	CRSPARMA	151.94	10/1/2023	9/30/2024
760308	CRSPILXE	490.06	10/1/2023	9/30/2024
760308	CRSPMSMA	280.34	10/1/2023	9/30/2024
760308	CRSPTXCS	557.47	10/1/2023	9/30/2024
760308	CRSSSCXA	372.36	10/1/2023	9/30/2024
760308	CRSTARXA	438.7	10/1/2023	9/30/2024
760308	CRSWMIMN	394.83	10/1/2023	9/30/2024
760308	CRTCOHXA	184.04	10/1/2023	9/30/2024
760308	CRTDKYCT	177.62	10/1/2023	9/30/2024
760308	CRTDVAXA	171.2	10/1/2023	9/30/2024
760308	CRTHARXA	236.47	10/1/2023	9/30/2024
760308	CRTHCA11	173.34	10/1/2023	9/30/2024
760308	CRTHILXC	643.07	10/1/2023	9/30/2024
760308	CRTHINXA	211.86	10/1/2023	9/30/2024
760308	CRTHMOFL	166.92	10/1/2023	9/30/2024
760308	CRTHMSMA	429.07	10/1/2023	9/30/2024
760308	CRTHNCXA	205.44	10/1/2023	9/30/2024
760308	CRTHNYZG	543.56	10/1/2023	9/30/2024
760308	CRTHTNMA	255.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CRTHTXOX	230.05	10/1/2023	9/30/2024
760308	CRTMMOXA	483.64	10/1/2023	9/30/2024
760308	CRTNALXA	367.01	10/1/2023	9/30/2024
760308	CRTNGAMA	85.6	10/1/2023	9/30/2024
760308	CRTNILXC	269.64	10/1/2023	9/30/2024
760308	CRTNKYMA	335.98	10/1/2023	9/30/2024
760308	CRTNMOLI	359.52	10/1/2023	9/30/2024
760308	CRTNMSMA	230.05	10/1/2023	9/30/2024
760308	CRTNOHXA	227.91	10/1/2023	9/30/2024
760308	CRTNTXXA	81.32	10/1/2023	9/30/2024
760308	CRTNTXXB	127.33	10/1/2023	9/30/2024
760308	CRTNTXXC	127.33	10/1/2023	9/30/2024
760308	CRTNTXXD	127.33	10/1/2023	9/30/2024
760308	CRTOGAXA	302.81	10/1/2023	9/30/2024
760308	CRTOMNCB	70.62	10/1/2023	9/30/2024
760308	CRTOOHXA	208.65	10/1/2023	9/30/2024
760308	CRTOORXA	342.4	10/1/2023	9/30/2024
760308	CRTOTXXA	615.25	10/1/2023	9/30/2024
760308	CRTRMTXC	334.91	10/1/2023	9/30/2024
760308	CRTROKXA	928.76	10/1/2023	9/30/2024
760308	CRTSMIMN	600.27	10/1/2023	9/30/2024
760308	CRTSNEXS	889.17	10/1/2023	9/30/2024
760308	CRTSWAXA	350.96	10/1/2023	9/30/2024
760308	CRTWOKXA	965.14	10/1/2023	9/30/2024
760308	CRTWPACA	217.21	10/1/2023	9/30/2024
760308	CRTYNCXA	254.66	10/1/2023	9/30/2024
760308	CRTYNDXA	690.15	10/1/2023	9/30/2024
760308	CRTZCOMA	70.62	10/1/2023	9/30/2024
760308	CRVCMOAT	55.64	10/1/2023	9/30/2024
760308	CRVCMOEX	55.64	10/1/2023	9/30/2024
760308	CRVCMOGM	55.64	10/1/2023	9/30/2024
760308	CRVIVACV	218.28	10/1/2023	9/30/2024
760308	CRVIWVCG	542.49	10/1/2023	9/30/2024
760308	CRVLARXA	328.49	10/1/2023	9/30/2024
760308	CRVLGAMA	85.6	10/1/2023	9/30/2024
760308	CRVLILXC	615.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CRVLKSXA	298.53	10/1/2023	9/30/2024
760308	CRVLNYXA	527.51	10/1/2023	9/30/2024
760308	CRVLOHXA	75.97	10/1/2023	9/30/2024
760308	CRVLTNMA	81.32	10/1/2023	9/30/2024
760308	CRVLUTXC	513.6	10/1/2023	9/30/2024
760308	CRVLVACV	326.35	10/1/2023	9/30/2024
760308	CRVRMAMA	386.27	10/1/2023	9/30/2024
760308	CRVSMTMA	65.27	10/1/2023	9/30/2024
760308	CRVSOR18	70.62	10/1/2023	9/30/2024
760308	CRVSOR65	70.62	10/1/2023	9/30/2024
760308	CRVTWIXA	267.5	10/1/2023	9/30/2024
760308	CRVVPACA	220.42	10/1/2023	9/30/2024
760308	CRVWFLSB	422.65	10/1/2023	9/30/2024
760308	CRVWFLXA	256.8	10/1/2023	9/30/2024
760308	CRVYCA11	151.94	10/1/2023	9/30/2024
760308	CRWDFLXA	118.77	10/1/2023	9/30/2024
760308	CRWHWYXC	1089.26	10/1/2023	9/30/2024
760308	CRWLCT00	177.62	10/1/2023	9/30/2024
760308	CRWLINXA	368.08	10/1/2023	9/30/2024
760308	CRWLMNXC	476.15	10/1/2023	9/30/2024
760308	CRWLNCXA	215.07	10/1/2023	9/30/2024
760308	CRWLOKMA	359.52	10/1/2023	9/30/2024
760308	CRWLORXA	182.97	10/1/2023	9/30/2024
760308	CRWLTXXA	709.41	10/1/2023	9/30/2024
760308	CRWROKXA	452.61	10/1/2023	9/30/2024
760308	CRWSTXXA	423.72	10/1/2023	9/30/2024
760308	CRWTIAXP	399.11	10/1/2023	9/30/2024
760308	CRWVPACU	180.83	10/1/2023	9/30/2024
760308	CRWYARXA	252.52	10/1/2023	9/30/2024
760308	CRWYLAMA	249.31	10/1/2023	9/30/2024
760308	CRYSMIXI	162.64	10/1/2023	9/30/2024
760308	CRYSMNCR	70.62	10/1/2023	9/30/2024
760308	CRYSNDXA	584.22	10/1/2023	9/30/2024
760308	CRZLPRUR	8875.65	10/1/2023	9/30/2024
760308	CRZTVAXA	224.7	10/1/2023	9/30/2024
760308	CRZZNMXC	858.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CSBGWIXA	195.81	10/1/2023	9/30/2024
760308	CSBLAZXA	270.71	10/1/2023	9/30/2024
760308	CSBYMOXA	226.84	10/1/2023	9/30/2024
760308	CSBYORXX	94.16	10/1/2023	9/30/2024
760308	CSCDIAXO	333.84	10/1/2023	9/30/2024
760308	CSCDIDXC	658.05	10/1/2023	9/30/2024
760308	CSCDMTMA	65.27	10/1/2023	9/30/2024
760308	CSCDWIXA	343.47	10/1/2023	9/30/2024
760308	CSCYFLBA	398.04	10/1/2023	9/30/2024
760308	CSCYMIXG	370.22	10/1/2023	9/30/2024
760308	CSCYVAXA	393.76	10/1/2023	9/30/2024
760308	CSDGNYXA	563.89	10/1/2023	9/30/2024
760308	CSDLMOXA	474.01	10/1/2023	9/30/2024
760308	CSDLMSAW	460.1	10/1/2023	9/30/2024
760308	CSDLMSMA	460.1	10/1/2023	9/30/2024
760308	CSDLUTXC	784.31	10/1/2023	9/30/2024
760308	CSELAZXC	437.63	10/1/2023	9/30/2024
760308	CSFRIDMA	65.27	10/1/2023	9/30/2024
760308	CSGRAZMA	70.62	10/1/2023	9/30/2024
760308	CSHNOKMA	243.96	10/1/2023	9/30/2024
760308	CSHRNCXA	288.9	10/1/2023	9/30/2024
760308	CSHRWAXX	230.05	10/1/2023	9/30/2024
760308	CSHTLAMA	347.75	10/1/2023	9/30/2024
760308	CSHYNCMA	187.25	10/1/2023	9/30/2024
760308	CSLBFLXA	177.62	10/1/2023	9/30/2024
760308	CSLCORXA	618.46	10/1/2023	9/30/2024
760308	CSLKMNXA	486.85	10/1/2023	9/30/2024
760308	CSLTNDBC	92.02	10/1/2023	9/30/2024
760308	CSMSCA11	74.9	10/1/2023	9/30/2024
760308	CSMSMNXC	625.95	10/1/2023	9/30/2024
760308	CSNGIAXO	460.1	10/1/2023	9/30/2024
760308	CSNGOKMA	289.97	10/1/2023	9/30/2024
760308	CSNGTXXA	910.57	10/1/2023	9/30/2024
760308	CSNGWIXA	535	10/1/2023	9/30/2024
760308	CSNVMICB	276.06	10/1/2023	9/30/2024
760308	CSPKILXA	724.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CSPLMIXG	280.34	10/1/2023	9/30/2024
760308	CSPPNYCS	329.56	10/1/2023	9/30/2024
760308	CSPRWYDH	65.27	10/1/2023	9/30/2024
760308	CSPRWYMA	65.27	10/1/2023	9/30/2024
760308	CSRKAZXC	893.45	10/1/2023	9/30/2024
760308	CSRKCONM	70.62	10/1/2023	9/30/2024
760308	CSRKWA01	70.62	10/1/2023	9/30/2024
760308	CSSDKSXA	859.21	10/1/2023	9/30/2024
760308	CSSLMNCL	70.62	10/1/2023	9/30/2024
760308	CSSPPACS	175.48	10/1/2023	9/30/2024
760308	CSSTGAMA	850.65	10/1/2023	9/30/2024
760308	CSTCCA11	74.9	10/1/2023	9/30/2024
760308	CSTLALXA	402.32	10/1/2023	9/30/2024
760308	CSTLNYXA	624.88	10/1/2023	9/30/2024
760308	CSTLOH68	141.24	10/1/2023	9/30/2024
760308	CSTLOKXA	430.14	10/1/2023	9/30/2024
760308	CSTNILXD	192.6	10/1/2023	9/30/2024
760308	CSTNNYCS	203.3	10/1/2023	9/30/2024
760308	CSTNOH62	69.55	10/1/2023	9/30/2024
760308	CSTNTXXA	499.69	10/1/2023	9/30/2024
760308	CSTNVTSO	544.63	10/1/2023	9/30/2024
760308	CSTNWIXA	93.09	10/1/2023	9/30/2024
760308	CSTRKYXA	311.37	10/1/2023	9/30/2024
760308	CSTRMTXC	563.89	10/1/2023	9/30/2024
760308	CSTROKXA	755.42	10/1/2023	9/30/2024
760308	CSTRSDXA	369.15	10/1/2023	9/30/2024
760308	CSTRWAXA	352.03	10/1/2023	9/30/2024
760308	CSTVNV11	419.44	10/1/2023	9/30/2024
760308	CSTVNYXB	463.31	10/1/2023	9/30/2024
760308	CSTWMDCR	396.97	10/1/2023	9/30/2024
760308	CSVIMIMN	442.98	10/1/2023	9/30/2024
760308	CSVLALXA	249.31	10/1/2023	9/30/2024
760308	CSVLCA11	147.66	10/1/2023	9/30/2024
760308	CSVLILXE	346.68	10/1/2023	9/30/2024
760308	CSVLINXA	73.83	10/1/2023	9/30/2024
760308	CSVLMIXH	434.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CSVLMOXA	404.46	10/1/2023	9/30/2024
760308	CSVLMSSU	608.83	10/1/2023	9/30/2024
760308	CSVLTNXA	543.56	10/1/2023	9/30/2024
760308	CSVLTXCT	192.6	10/1/2023	9/30/2024
760308	CSVLWIXA	453.68	10/1/2023	9/30/2024
760308	CSWDSDXA	637.72	10/1/2023	9/30/2024
760308	CTBGILXC	240.75	10/1/2023	9/30/2024
760308	CTBGKYXA	225.77	10/1/2023	9/30/2024
760308	CTBNMTMA	65.27	10/1/2023	9/30/2024
760308	CTBRNYCB	215.07	10/1/2023	9/30/2024
760308	CTCHNYCU	538.21	10/1/2023	9/30/2024
760308	CTCTTXXA	374.5	10/1/2023	9/30/2024
760308	CTDLFLXA	428	10/1/2023	9/30/2024
760308	CTFDMNCH	70.62	10/1/2023	9/30/2024
760308	CTFDNEXC	395.9	10/1/2023	9/30/2024
760308	CTFDOHXA	294.25	10/1/2023	9/30/2024
760308	CTFLKSBR	170.13	10/1/2023	9/30/2024
760308	CTGVMNCG	70.62	10/1/2023	9/30/2024
760308	CTGVOR53	97.37	10/1/2023	9/30/2024
760308	CTGVTNXA	287.83	10/1/2023	9/30/2024
760308	CTGVWIXA	173.34	10/1/2023	9/30/2024
760308	CTHBGAXA	274.99	10/1/2023	9/30/2024
760308	CTHLPACH	203.3	10/1/2023	9/30/2024
760308	CTHLWAXA	199.02	10/1/2023	9/30/2024
760308	CTHRALXA	624.88	10/1/2023	9/30/2024
760308	CTHTCAXF	129.47	10/1/2023	9/30/2024
760308	CTISOHXA	238.61	10/1/2023	9/30/2024
760308	CTLLTXCO	455.82	10/1/2023	9/30/2024
760308	CTLNILCB	127.33	10/1/2023	9/30/2024
760308	CTLRINXA	196.88	10/1/2023	9/30/2024
760308	CTLRMEYA	623.81	10/1/2023	9/30/2024
760308	CTMRPAXC	243.96	10/1/2023	9/30/2024
760308	CTMTMADE	469.73	10/1/2023	9/30/2024
760308	CTNGNYCH	246.1	10/1/2023	9/30/2024
760308	CTNPARXA	298.53	10/1/2023	9/30/2024
760308	CTONNYZN	517.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CTPBPA01	220.42	10/1/2023	9/30/2024
760308	CTPNINXA	144.45	10/1/2023	9/30/2024
760308	CTPOMIXJ	238.61	10/1/2023	9/30/2024
760308	CTPTLAXA	378.78	10/1/2023	9/30/2024
760308	CTRCWIXA	94.16	10/1/2023	9/30/2024
760308	CTRGNYSO	374.5	10/1/2023	9/30/2024
760308	CTRNALNM	311.37	10/1/2023	9/30/2024
760308	CTRNTXCR	543.56	10/1/2023	9/30/2024
760308	CTSHTXXC	325.28	10/1/2023	9/30/2024
760308	CTSKNYCT	317.79	10/1/2023	9/30/2024
760308	CTSQPACT	107	10/1/2023	9/30/2024
760308	CTTICA12	74.9	10/1/2023	9/30/2024
760308	CTTNMNXC	343.47	10/1/2023	9/30/2024
760308	CTTPMIBG	312.44	10/1/2023	9/30/2024
760308	CTVLCA11	271.78	10/1/2023	9/30/2024
760308	CTVLILXE	303.88	10/1/2023	9/30/2024
760308	CTVLINXA	307.09	10/1/2023	9/30/2024
760308	CTVLMDCT	192.6	10/1/2023	9/30/2024
760308	CTVLMOED	299.6	10/1/2023	9/30/2024
760308	CTVLPACV	215.07	10/1/2023	9/30/2024
760308	CTVLSCXA	286.76	10/1/2023	9/30/2024
760308	CTVLVTXA	439.77	10/1/2023	9/30/2024
760308	CTVYLAXA	376.64	10/1/2023	9/30/2024
760308	CTWBNCXA	190.46	10/1/2023	9/30/2024
760308	CTWBOHXA	346.68	10/1/2023	9/30/2024
760308	CTWDAZMA	70.62	10/1/2023	9/30/2024
760308	CTWDAZSO	70.62	10/1/2023	9/30/2024
760308	CTWDCA11	167.99	10/1/2023	9/30/2024
760308	CTWDID01	65.27	10/1/2023	9/30/2024
760308	CTWDMNXC	990.82	10/1/2023	9/30/2024
760308	CTWDNMXC	652.7	10/1/2023	9/30/2024
760308	CTWDUTMA	97.37	10/1/2023	9/30/2024
760308	CTWSPAES	134.82	10/1/2023	9/30/2024
760308	CUBAILXD	308.16	10/1/2023	9/30/2024
760308	CUBAKSXA	469.73	10/1/2023	9/30/2024
760308	CUBAMOXA	253.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CUBANMXC	496.48	10/1/2023	9/30/2024
760308	CUBANYEM	481.5	10/1/2023	9/30/2024
760308	CUDNGAXA	288.9	10/1/2023	9/30/2024
760308	CUERTXCR	202.23	10/1/2023	9/30/2024
760308	CULBPRUR	8875.65	10/1/2023	9/30/2024
760308	CULKTNMA	192.6	10/1/2023	9/30/2024
760308	CURRMNXC	758.63	10/1/2023	9/30/2024
760308	CUSKWAXX	673.03	10/1/2023	9/30/2024
760308	CUVLPAXC	210.79	10/1/2023	9/30/2024
760308	CUYMCAXF	399.11	10/1/2023	9/30/2024
760308	CVCKAZMA	97.37	10/1/2023	9/30/2024
760308	CVCYARMA	299.6	10/1/2023	9/30/2024
760308	CVELCAXF	604.55	10/1/2023	9/30/2024
760308	CVJTORXA	346.68	10/1/2023	9/30/2024
760308	CVLRNDXA	677.31	10/1/2023	9/30/2024
760308	CVRKILXE	346.68	10/1/2023	9/30/2024
760308	CVRTMIXG	380.92	10/1/2023	9/30/2024
760308	CVSPGAMA	497.55	10/1/2023	9/30/2024
760308	CVTNGAMT	81.32	10/1/2023	9/30/2024
760308	CVTNIN01	272.85	10/1/2023	9/30/2024
760308	CVTNKYCN	81.32	10/1/2023	9/30/2024
760308	CVTNLAMA	81.32	10/1/2023	9/30/2024
760308	CVTNOHXA	246.1	10/1/2023	9/30/2024
760308	CVTNOKXA	532.86	10/1/2023	9/30/2024
760308	CVTNPAXC	424.79	10/1/2023	9/30/2024
760308	CVTNTNMT	422.65	10/1/2023	9/30/2024
760308	CVTNTXXA	384.13	10/1/2023	9/30/2024
760308	CVTNVAXA	422.65	10/1/2023	9/30/2024
760308	CVTPOH02	69.55	10/1/2023	9/30/2024
760308	CWAGMTXC	566.03	10/1/2023	9/30/2024
760308	CWCHWAXX	128.4	10/1/2023	9/30/2024
760308	CWDNILXC	435.49	10/1/2023	9/30/2024
760308	CWGLMOXA	469.73	10/1/2023	9/30/2024
760308	CWLDCA12	179.76	10/1/2023	9/30/2024
760308	CWPNSCMA	180.83	10/1/2023	9/30/2024
760308	CWVLLAMA	354.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CXSCNYXA	353.1	10/1/2023	9/30/2024
760308	CXTNGAMA	310.3	10/1/2023	9/30/2024
760308	CXTNTNXA	280.34	10/1/2023	9/30/2024
760308	CYBGPAXC	199.02	10/1/2023	9/30/2024
760308	CYCKNCXA	389.48	10/1/2023	9/30/2024
760308	CYCSCA11	188.32	10/1/2023	9/30/2024
760308	CYCYILXE	196.88	10/1/2023	9/30/2024
760308	CYCYINXA	182.97	10/1/2023	9/30/2024
760308	CYDNIAAE	453.68	10/1/2023	9/30/2024
760308	CYDNINXA	256.8	10/1/2023	9/30/2024
760308	CYDNKYMA	206.51	10/1/2023	9/30/2024
760308	CYFLOH92	67.41	10/1/2023	9/30/2024
760308	CYGRFLXA	119.84	10/1/2023	9/30/2024
760308	CYGTOHXA	328.49	10/1/2023	9/30/2024
760308	CYLKFLXA	85.6	10/1/2023	9/30/2024
760308	CYLKFLXB	98.44	10/1/2023	9/30/2024
760308	CYLNIAXO	301.74	10/1/2023	9/30/2024
760308	CYLNMNXC	560.68	10/1/2023	9/30/2024
760308	CYNSTXXA	677.31	10/1/2023	9/30/2024
760308	CYNTINXA	249.31	10/1/2023	9/30/2024
760308	CYNTKYMA	249.31	10/1/2023	9/30/2024
760308	CYPRCACK	70.62	10/1/2023	9/30/2024
760308	CYPRILXE	226.84	10/1/2023	9/30/2024
760308	CYPRTNXA	265.36	10/1/2023	9/30/2024
760308	CYPRTXCY	171.2	10/1/2023	9/30/2024
760308	CYRLOKXA	515.74	10/1/2023	9/30/2024
760308	CYRSMNXC	775.75	10/1/2023	9/30/2024
760308	CYSPTXXA	495.41	10/1/2023	9/30/2024
760308	CYTNALMA	405.53	10/1/2023	9/30/2024
760308	CYTNCA11	131.61	10/1/2023	9/30/2024
760308	CYTNGAXA	313.51	10/1/2023	9/30/2024
760308	CYTNIDXC	918.06	10/1/2023	9/30/2024
760308	CYTNILXC	173.34	10/1/2023	9/30/2024
760308	CYTNINXA	264.29	10/1/2023	9/30/2024
760308	CYTNMIXI	557.47	10/1/2023	9/30/2024
760308	CYTNNCXA	160.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	CYTNNYZY	652.7	10/1/2023	9/30/2024
760308	CYTNOKXA	689.08	10/1/2023	9/30/2024
760308	CYTNSDXA	468.66	10/1/2023	9/30/2024
760308	CYTNWIXA	551.05	10/1/2023	9/30/2024
760308	CYVLILXC	375.57	10/1/2023	9/30/2024
760308	CYVLKSXA	288.9	10/1/2023	9/30/2024
760308	CYVLKYXA	480.43	10/1/2023	9/30/2024
760308	CYVLLAXA	314.58	10/1/2023	9/30/2024
760308	CYVLMDCK	86.67	10/1/2023	9/30/2024
760308	CYVLMDDA	107	10/1/2023	9/30/2024
760308	CYVLNYXA	310.3	10/1/2023	9/30/2024
760308	CYVYCAXF	297.46	10/1/2023	9/30/2024
760308	CYWLCA11	230.05	10/1/2023	9/30/2024
760308	CZDRCAXG	236.47	10/1/2023	9/30/2024
760308	CZNVNYXA	287.83	10/1/2023	9/30/2024
760308	CZNVWIXA	404.46	10/1/2023	9/30/2024
760308	DACMOKXA	862.42	10/1/2023	9/30/2024
760308	DAKTILXA	144.45	10/1/2023	9/30/2024
760308	DALEILXE	422.65	10/1/2023	9/30/2024
760308	DALEIN01	386.27	10/1/2023	9/30/2024
760308	DALETXXA	288.9	10/1/2023	9/30/2024
760308	DAMNTXXA	178.69	10/1/2023	9/30/2024
760308	DAMNTXXB	148.73	10/1/2023	9/30/2024
760308	DANAIN01	321	10/1/2023	9/30/2024
760308	DANBMNXD	727.6	10/1/2023	9/30/2024
760308	DANHOH28	146.59	10/1/2023	9/30/2024
760308	DANKOHXA	294.25	10/1/2023	9/30/2024
760308	DANTVADA	223.63	10/1/2023	9/30/2024
760308	DAPHPADA	191.53	10/1/2023	9/30/2024
760308	DARNCT00	138.03	10/1/2023	9/30/2024
760308	DARNGAXA	258.94	10/1/2023	9/30/2024
760308	DARNNYXA	510.39	10/1/2023	9/30/2024
760308	DARNWIXA	387.34	10/1/2023	9/30/2024
760308	DARNWIXB	387.34	10/1/2023	9/30/2024
760308	DASYARXA	284.62	10/1/2023	9/30/2024
760308	DATLNMXC	802.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	DAVLARXA	393.76	10/1/2023	9/30/2024
760308	DAVLCA12	74.9	10/1/2023	9/30/2024
760308	DAVLCA13	120.91	10/1/2023	9/30/2024
760308	DAVLGAXA	211.86	10/1/2023	9/30/2024
760308	DAVLIAXO	561.75	10/1/2023	9/30/2024
760308	DAVLILDA	64.2	10/1/2023	9/30/2024
760308	DAVLIN01	237.54	10/1/2023	9/30/2024
760308	DAVLKYMA	81.32	10/1/2023	9/30/2024
760308	DAVLPADA	170.13	10/1/2023	9/30/2024
760308	DAVLVADA	90.95	10/1/2023	9/30/2024
760308	DAVLVAEX	134.82	10/1/2023	9/30/2024
760308	DAVLVAFP	134.82	10/1/2023	9/30/2024
760308	DAVLVAWE	141.24	10/1/2023	9/30/2024
760308	DAVLVTYA	605.62	10/1/2023	9/30/2024
760308	DAVSCA11	74.9	10/1/2023	9/30/2024
760308	DAVSILXA	158.36	10/1/2023	9/30/2024
760308	DAVSOKMA	184.04	10/1/2023	9/30/2024
760308	DAVSWVXA	584.22	10/1/2023	9/30/2024
760308	DAVYNEXL	271.78	10/1/2023	9/30/2024
760308	DAVYWVXA	525.37	10/1/2023	9/30/2024
760308	DAWNMOXA	576.73	10/1/2023	9/30/2024
760308	DAWNTXXA	376.64	10/1/2023	9/30/2024
760308	DAWNVAXA	186.18	10/1/2023	9/30/2024
760308	DAYTPAXD	286.76	10/1/2023	9/30/2024
760308	DAZYNDXA	680.52	10/1/2023	9/30/2024
760308	DBBLOKXA	373.43	10/1/2023	9/30/2024
760308	DBBYTXXA	388.41	10/1/2023	9/30/2024
760308	DBCHLAMA	347.75	10/1/2023	9/30/2024
760308	DBEQCONC	70.62	10/1/2023	9/30/2024
760308	DBFYNYDF	177.62	10/1/2023	9/30/2024
760308	DBLLTXXD	669.82	10/1/2023	9/30/2024
760308	DBLNGAMA	81.32	10/1/2023	9/30/2024
760308	DBLNMIXI	378.78	10/1/2023	9/30/2024
760308	DBLNNHMO	334.91	10/1/2023	9/30/2024
760308	DBLNOH89	62.06	10/1/2023	9/30/2024
760308	DBLNTXXA	540.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	DBLNVADU	218.28	10/1/2023	9/30/2024
760308	DBRGNERC	249.31	10/1/2023	9/30/2024
760308	DBRLTNXA	435.49	10/1/2023	9/30/2024
760308	DBRYFLDL	81.32	10/1/2023	9/30/2024
760308	DBRYFLMA	180.83	10/1/2023	9/30/2024
760308	DBRYTXXA	402.32	10/1/2023	9/30/2024
760308	DBSNNCXB	141.24	10/1/2023	9/30/2024
760308	DBSPALXA	302.81	10/1/2023	9/30/2024
760308	DCCKUTXC	324.21	10/1/2023	9/30/2024
760308	DCHLMSMA	304.95	10/1/2023	9/30/2024
760308	DCHSUTMA	674.1	10/1/2023	9/30/2024
760308	DCKNIAXO	191.53	10/1/2023	9/30/2024
760308	DCKNTXXA	619.53	10/1/2023	9/30/2024
760308	DCKRCOMA	70.62	10/1/2023	9/30/2024
760308	DCKRINXA	223.63	10/1/2023	9/30/2024
760308	DCKRMTXC	1101.03	10/1/2023	9/30/2024
760308	DCKYNDXA	824.97	10/1/2023	9/30/2024
760308	DCRHIACO	70.62	10/1/2023	9/30/2024
760308	DCSNNDBC	65.27	10/1/2023	9/30/2024
760308	DCSNNDXA	774.68	10/1/2023	9/30/2024
760308	DCSNTXXA	242.89	10/1/2023	9/30/2024
760308	DCTRALMT	81.32	10/1/2023	9/30/2024
760308	DCTRARXA	315.65	10/1/2023	9/30/2024
760308	DCTRILCG	68.48	10/1/2023	9/30/2024
760308	DCTRILDC	68.48	10/1/2023	9/30/2024
760308	DCTRILDN	148.73	10/1/2023	9/30/2024
760308	DCTRINXA	124.12	10/1/2023	9/30/2024
760308	DCTRMIXG	286.76	10/1/2023	9/30/2024
760308	DCTRMSXA	496.48	10/1/2023	9/30/2024
760308	DCTRNEWT	390.55	10/1/2023	9/30/2024
760308	DCTROHXB	175.48	10/1/2023	9/30/2024
760308	DCTRTNMT	404.46	10/1/2023	9/30/2024
760308	DCTRTX09	291.04	10/1/2023	9/30/2024
760308	DCTRTXXA	291.04	10/1/2023	9/30/2024
760308	DCVLMIXG	605.62	10/1/2023	9/30/2024
760308	DCVLTNXA	749	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	DCVLVADV	253.59	10/1/2023	9/30/2024
760308	DCVLWIXA	485.78	10/1/2023	9/30/2024
760308	DDCTMN01	324.21	10/1/2023	9/30/2024
760308	DDCTMNXD	324.21	10/1/2023	9/30/2024
760308	DDCYARXA	666.61	10/1/2023	9/30/2024
760308	DDCYFLXA	236.47	10/1/2023	9/30/2024
760308	DDCYKS01	59.92	10/1/2023	9/30/2024
760308	DDCYKSAT	1123.5	10/1/2023	9/30/2024
760308	DDHMIAXO	694.43	10/1/2023	9/30/2024
760308	DDHMMAWA	203.3	10/1/2023	9/30/2024
760308	DDLYGAXA	300.67	10/1/2023	9/30/2024
760308	DDRGARXA	314.58	10/1/2023	9/30/2024
760308	DDSNMTXC	1217.66	10/1/2023	9/30/2024
760308	DDSNTXXA	1173.79	10/1/2023	9/30/2024
760308	DDVLALMA	466.52	10/1/2023	9/30/2024
760308	DDVLAZNM	70.62	10/1/2023	9/30/2024
760308	DDVLMOXA	299.6	10/1/2023	9/30/2024
760308	DDWDSDCO	65.27	10/1/2023	9/30/2024
760308	DDWDTXMA	276.06	10/1/2023	9/30/2024
760308	DECLIDMA	65.27	10/1/2023	9/30/2024
760308	DEDOGU03	5830.43	10/1/2023	9/30/2024
760308	DEERARXA	602.41	10/1/2023	9/30/2024
760308	DEISMEYA	398.04	10/1/2023	9/30/2024
760308	DELCNDXA	969.42	10/1/2023	9/30/2024
760308	DELDFLMA	85.6	10/1/2023	9/30/2024
760308	DELDILXC	492.2	10/1/2023	9/30/2024
760308	DELHIAXO	395.9	10/1/2023	9/30/2024
760308	DELHLAMA	360.59	10/1/2023	9/30/2024
760308	DELHNYXA	664.47	10/1/2023	9/30/2024
760308	DELIKSXA	224.7	10/1/2023	9/30/2024
760308	DELLARMA	119.84	10/1/2023	9/30/2024
760308	DELNCA11	265.36	10/1/2023	9/30/2024
760308	DELNMNXD	368.08	10/1/2023	9/30/2024
760308	DELNTXXA	710.48	10/1/2023	9/30/2024
760308	DELTALXA	252.52	10/1/2023	9/30/2024
760308	DELTCOMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	DELTIAXO	388.41	10/1/2023	9/30/2024
760308	DELTMIXI	279.27	10/1/2023	9/30/2024
760308	DELTMOSW	547.84	10/1/2023	9/30/2024
760308	DELTOHXA	306.02	10/1/2023	9/30/2024
760308	DELTPAXD	211.86	10/1/2023	9/30/2024
760308	DELTUTXC	720.11	10/1/2023	9/30/2024
760308	DEMTINXA	523.23	10/1/2023	9/30/2024
760308	DENONV02	1295.77	10/1/2023	9/30/2024
760308	DENTMNXD	356.31	10/1/2023	9/30/2024
760308	DEPRWI11	163.71	10/1/2023	9/30/2024
760308	DEPTTXXA	547.84	10/1/2023	9/30/2024
760308	DEPUILXA	746.86	10/1/2023	9/30/2024
760308	DEPWOKMA	328.49	10/1/2023	9/30/2024
760308	DEQNARXA	447.26	10/1/2023	9/30/2024
760308	DERYIDXX	846.37	10/1/2023	9/30/2024
760308	DESMIA72	86.67	10/1/2023	9/30/2024
760308	DESMIAAW	92.02	10/1/2023	9/30/2024
760308	DESMIADT	86.67	10/1/2023	9/30/2024
760308	DESMIAEA	97.37	10/1/2023	9/30/2024
760308	DESMIAIE	97.37	10/1/2023	9/30/2024
760308	DESMIAIT	86.67	10/1/2023	9/30/2024
760308	DESMIANW	78.11	10/1/2023	9/30/2024
760308	DESMIASO	97.37	10/1/2023	9/30/2024
760308	DESMIAWS	92.02	10/1/2023	9/30/2024
760308	DESMIAXM	97.37	10/1/2023	9/30/2024
760308	DESMNMXC	1052.88	10/1/2023	9/30/2024
760308	DESMSDCO	65.27	10/1/2023	9/30/2024
760308	DESMWA01	65.27	10/1/2023	9/30/2024
760308	DESNIAXO	569.24	10/1/2023	9/30/2024
760308	DESNKSXA	254.66	10/1/2023	9/30/2024
760308	DESNTXHO	345.61	10/1/2023	9/30/2024
760308	DESTFLST	149.8	10/1/2023	9/30/2024
760308	DESTFLXA	149.8	10/1/2023	9/30/2024
760308	DESTIAXP	289.97	10/1/2023	9/30/2024
760308	DESTILXE	154.08	10/1/2023	9/30/2024
760308	DESTKSLU	192.6	10/1/2023	9/30/2024

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760308	DESTMOGI	288.9	10/1/2023	9/30/2024
760308	DESTTXAJ	623.81	10/1/2023	9/30/2024
760308	DESTWIXA	295.32	10/1/2023	9/30/2024
760308	DETRMIXG	1250.83	10/1/2023	9/30/2024
760308	DEVLGAXA	253.59	10/1/2023	9/30/2024
760308	DEVLOKXA	357.38	10/1/2023	9/30/2024
760308	DEVLTXXA	307.09	10/1/2023	9/30/2024
760308	DEVNMTXC	465.45	10/1/2023	9/30/2024
760308	DEVNTXDV	230.05	10/1/2023	9/30/2024
760308	DEWSNEXL	615.25	10/1/2023	9/30/2024
760308	DEWYAZ01	263.22	10/1/2023	9/30/2024
760308	DEWYOKMA	100.58	10/1/2023	9/30/2024
760308	DFFDVAXA	257.87	10/1/2023	9/30/2024
760308	DFFEMSMA	597.06	10/1/2023	9/30/2024
760308	DFFYOH48	792.87	10/1/2023	9/30/2024
760308	DFIATXXA	127.33	10/1/2023	9/30/2024
760308	DFNCIAXO	561.75	10/1/2023	9/30/2024
760308	DFNCMOXA	272.85	10/1/2023	9/30/2024
760308	DFNCOHBZ	223.63	10/1/2023	9/30/2024
760308	DFNCOHXA	223.63	10/1/2023	9/30/2024
760308	DFRSWIXA	118.77	10/1/2023	9/30/2024
760308	DFSPFLXA	306.02	10/1/2023	9/30/2024
760308	DFTDTNXA	434.42	10/1/2023	9/30/2024
760308	DGBODEDG	421.58	10/1/2023	9/30/2024
760308	DGGRIN01	345.61	10/1/2023	9/30/2024
760308	DGHRIAXO	278.2	10/1/2023	9/30/2024
760308	DGHROKXA	668.75	10/1/2023	9/30/2024
760308	DGLSAZMA	70.62	10/1/2023	9/30/2024
760308	DGLSGAAW	53.5	10/1/2023	9/30/2024
760308	DGLSGAXA	53.5	10/1/2023	9/30/2024
760308	DGLSKSPI	218.28	10/1/2023	9/30/2024
760308	DGLSNDXA	752.21	10/1/2023	9/30/2024
760308	DGLSNEXL	325.28	10/1/2023	9/30/2024
760308	DGLSOKXA	515.74	10/1/2023	9/30/2024
760308	DGLSWYMA	65.27	10/1/2023	9/30/2024
760308	DGMRMTXC	2034.07	10/1/2023	9/30/2024

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760308	DGNLIAXO	564.96	10/1/2023	9/30/2024
760308	DGRFOHXA	208.65	10/1/2023	9/30/2024
760308	DGTNKSXA	475.08	10/1/2023	9/30/2024
760308	DGTNMAEL	343.47	10/1/2023	9/30/2024
760308	DGVLGAMA	85.6	10/1/2023	9/30/2024
760308	DGVLIAXO	497.55	10/1/2023	9/30/2024
760308	DGVLPAXD	219.35	10/1/2023	9/30/2024
760308	DGVLTXXA	384.13	10/1/2023	9/30/2024
760308	DGVLWI03	322.07	10/1/2023	9/30/2024
760308	DGVLWIXA	322.07	10/1/2023	9/30/2024
760308	DGWYUTMA	563.89	10/1/2023	9/30/2024
760308	DHLGILXE	403.39	10/1/2023	9/30/2024
760308	DHLGVAXA	164.78	10/1/2023	9/30/2024
760308	DHLNGAXA	53.5	10/1/2023	9/30/2024
760308	DHLNNDXA	499.69	10/1/2023	9/30/2024
760308	DHNSTXXA	457.96	10/1/2023	9/30/2024
760308	DHSPCAXF	221.49	10/1/2023	9/30/2024
760308	DIALGAXA	286.76	10/1/2023	9/30/2024
760308	DIKEIACO	70.62	10/1/2023	9/30/2024
760308	DIMDMOXA	455.82	10/1/2023	9/30/2024
760308	DINBCA01	182.97	10/1/2023	9/30/2024
760308	DIVDMTXC	698.71	10/1/2023	9/30/2024
760308	DIX NEXS	367.01	10/1/2023	9/30/2024
760308	DIXNCA11	74.9	10/1/2023	9/30/2024
760308	DIXNIAXO	375.57	10/1/2023	9/30/2024
760308	DIXNILXA	146.59	10/1/2023	9/30/2024
760308	DIXNKYMA	192.6	10/1/2023	9/30/2024
760308	DIXNMOXA	163.71	10/1/2023	9/30/2024
760308	DIXNMTXC	410.88	10/1/2023	9/30/2024
760308	DIXNNEXS	367.01	10/1/2023	9/30/2024
760308	DIXNNMXC	340.26	10/1/2023	9/30/2024
760308	DKCTPAXD	505.04	10/1/2023	9/30/2024
760308	DKLBIL07	110.21	10/1/2023	9/30/2024
760308	DKLBILRS	110.21	10/1/2023	9/30/2024
760308	DKLBILXA	110.21	10/1/2023	9/30/2024
760308	DKLBMSAA	727.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	DKLBMSMA	727.6	10/1/2023	9/30/2024
760308	DKLBTXXA	465.45	10/1/2023	9/30/2024
760308	DKSNTNMT	81.32	10/1/2023	9/30/2024
760308	DKWRNV11	787.52	10/1/2023	9/30/2024
760308	DLBGPAXD	157.29	10/1/2023	9/30/2024
760308	DLBHFLKP	81.32	10/1/2023	9/30/2024
760308	DLBHFLMA	81.32	10/1/2023	9/30/2024
760308	DLBOINXA	279.27	10/1/2023	9/30/2024
760308	DLCMLAXA	278.2	10/1/2023	9/30/2024
760308	DLCTIACE	97.37	10/1/2023	9/30/2024
760308	DLCYILXC	557.47	10/1/2023	9/30/2024
760308	DLCYOKXA	675.17	10/1/2023	9/30/2024
760308	DLCYTXXA	707.27	10/1/2023	9/30/2024
760308	DLCYVAXA	141.24	10/1/2023	9/30/2024
760308	DLFDWIXA	94.16	10/1/2023	9/30/2024
760308	DLFTMNXD	770.4	10/1/2023	9/30/2024
760308	DLGHARXA	274.99	10/1/2023	9/30/2024
760308	DLGVNYDG	283.55	10/1/2023	9/30/2024
760308	DLHMAKXA	9669.59	10/1/2023	9/30/2024
760308	DLHRTXAL	731.88	10/1/2023	9/30/2024
760308	DLHRTXXA	812.13	10/1/2023	9/30/2024
760308	DLISMDDL	253.59	10/1/2023	9/30/2024
760308	DLJTAKXA	9669.59	10/1/2023	9/30/2024
760308	DLKNAZXC	954.44	10/1/2023	9/30/2024
760308	DLLATX37	55.64	10/1/2023	9/30/2024
760308	DLLBTXPV	53.5	10/1/2023	9/30/2024
760308	DLLFTXFQ	55.64	10/1/2023	9/30/2024
760308	DLLNCOMA	70.62	10/1/2023	9/30/2024
760308	DLLNMTMA	65.27	10/1/2023	9/30/2024
760308	DLLNSCMA	304.95	10/1/2023	9/30/2024
760308	DLLRNEXM	476.15	10/1/2023	9/30/2024
760308	DLLSGAES	81.32	10/1/2023	9/30/2024
760308	DLLSOR58	70.62	10/1/2023	9/30/2024
760308	DLLSPAXD	202.23	10/1/2023	9/30/2024
760308	DLLSTX37	53.5	10/1/2023	9/30/2024
760308	DLLSTX64	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	DLLSTX97	96.3	10/1/2023	9/30/2024
760308	DLLSTXAD	53.5	10/1/2023	9/30/2024
760308	DLLSTXAL	53.5	10/1/2023	9/30/2024
760308	DLLSTXBK	53.5	10/1/2023	9/30/2024
760308	DLLSTXCH	191.53	10/1/2023	9/30/2024
760308	DLLSTXDA	116.63	10/1/2023	9/30/2024
760308	DLLSTXDI	55.64	10/1/2023	9/30/2024
760308	DLLSTXDN	149.8	10/1/2023	9/30/2024
760308	DLLSTXDS	184.04	10/1/2023	9/30/2024
760308	DLLSTXDV	59.92	10/1/2023	9/30/2024
760308	DLLSTXEM	55.64	10/1/2023	9/30/2024
760308	DLLSTXEV	123.05	10/1/2023	9/30/2024
760308	DLLSTXEX	136.96	10/1/2023	9/30/2024
760308	DLLSTXFB	55.64	10/1/2023	9/30/2024
760308	DLLSTXFE	123.05	10/1/2023	9/30/2024
760308	DLLSTXFL	44.94	10/1/2023	9/30/2024
760308	DLLSTXFR	123.05	10/1/2023	9/30/2024
760308	DLLSTXGP	126.26	10/1/2023	9/30/2024
760308	DLLSTXHA	59.92	10/1/2023	9/30/2024
760308	DLLSTXHM	53.5	10/1/2023	9/30/2024
760308	DLLSTXHU	157.29	10/1/2023	9/30/2024
760308	DLLSTXHW	53.5	10/1/2023	9/30/2024
760308	DLLSTXJF	104.86	10/1/2023	9/30/2024
760308	DLLSTXLA	96.3	10/1/2023	9/30/2024
760308	DLLSTXLN	171.2	10/1/2023	9/30/2024
760308	DLLSTXMC	55.64	10/1/2023	9/30/2024
760308	DLLSTXME	55.64	10/1/2023	9/30/2024
760308	DLLSTXMS	59.92	10/1/2023	9/30/2024
760308	DLLSTXNM	59.92	10/1/2023	9/30/2024
760308	DLLSTXNO	55.64	10/1/2023	9/30/2024
760308	DLLSTXRE	55.64	10/1/2023	9/30/2024
760308	DLLSTXRI	42.8	10/1/2023	9/30/2024
760308	DLLSTXRN	52.43	10/1/2023	9/30/2024
760308	DLLSTXRO	42.8	10/1/2023	9/30/2024
760308	DLLSTXRY	157.29	10/1/2023	9/30/2024
760308	DLLSTXSE	197.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	DLLSTXSQ	55.64	10/1/2023	9/30/2024
760308	DLLSTXSU	171.2	10/1/2023	9/30/2024
760308	DLLSTXTA	52.43	10/1/2023	9/30/2024
760308	DLLSTXTL	53.5	10/1/2023	9/30/2024
760308	DLLSTXWH	102.72	10/1/2023	9/30/2024
760308	DLLSVAXA	133.75	10/1/2023	9/30/2024
760308	DLLSWIXA	430.14	10/1/2023	9/30/2024
760308	DLLYTXXA	551.05	10/1/2023	9/30/2024
760308	DLMRCA12	70.62	10/1/2023	9/30/2024
760308	DLMRDEDM	438.7	10/1/2023	9/30/2024
760308	DLMRIA01	329.56	10/1/2023	9/30/2024
760308	DLMRIAXO	329.56	10/1/2023	9/30/2024
760308	DLMRMDDM	153.01	10/1/2023	9/30/2024
760308	DLMRNYDA	177.62	10/1/2023	9/30/2024
760308	DLMTPAXD	174.41	10/1/2023	9/30/2024
760308	DLMTSDXA	680.52	10/1/2023	9/30/2024
760308	DLNRCOMA	70.62	10/1/2023	9/30/2024
760308	DLPHINXA	178.69	10/1/2023	9/30/2024
760308	DLPHOHXA	238.61	10/1/2023	9/30/2024
760308	DLPLARXA	297.46	10/1/2023	9/30/2024
760308	DLPTWAXA	245.03	10/1/2023	9/30/2024
760308	DLRDGAXA	324.21	10/1/2023	9/30/2024
760308	DLRITXXA	71.69	10/1/2023	9/30/2024
760308	DLRITXXB	166.92	10/1/2023	9/30/2024
760308	DLRKARXA	318.86	10/1/2023	9/30/2024
760308	DLRPSDXA	269.64	10/1/2023	9/30/2024
760308	DLRSCOXC	263.22	10/1/2023	9/30/2024
760308	DLRSTXXA	858.14	10/1/2023	9/30/2024
760308	DLRYCA11	169.06	10/1/2023	9/30/2024
760308	DLRYOHXA	190.46	10/1/2023	9/30/2024
760308	DLSNNYDL	291.04	10/1/2023	9/30/2024
760308	DLSNWVDS	170.13	10/1/2023	9/30/2024
760308	DLSPAZXC	1009.01	10/1/2023	9/30/2024
760308	DLSPFLMA	204.37	10/1/2023	9/30/2024
760308	DLTHGAHS	85.6	10/1/2023	9/30/2024
760308	DLTHMN02	65.27	10/1/2023	9/30/2024

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760308	DLTHMNAF	70.62	10/1/2023	9/30/2024
760308	DLTHMNAS	65.27	10/1/2023	9/30/2024
760308	DLTHMNCB	70.62	10/1/2023	9/30/2024
760308	DLTHMNDB	70.62	10/1/2023	9/30/2024
760308	DLTHMNEH	65.27	10/1/2023	9/30/2024
760308	DLTHMNFF	65.27	10/1/2023	9/30/2024
760308	DLTHMNLA	70.62	10/1/2023	9/30/2024
760308	DLTHMNME	65.27	10/1/2023	9/30/2024
760308	DLTHMNNV	65.27	10/1/2023	9/30/2024
760308	DLTHMNPL	70.62	10/1/2023	9/30/2024
760308	DLTNGA09	53.5	10/1/2023	9/30/2024
760308	DLTNGAXB	116.63	10/1/2023	9/30/2024
760308	DLTNGAXC	53.5	10/1/2023	9/30/2024
760308	DLTNGAXD	121.98	10/1/2023	9/30/2024
760308	DLTNMACA	391.62	10/1/2023	9/30/2024
760308	DLTNMNXD	422.65	10/1/2023	9/30/2024
760308	DLTNMOXA	744.72	10/1/2023	9/30/2024
760308	DLTNNEXS	269.64	10/1/2023	9/30/2024
760308	DLTNNYXA	795.01	10/1/2023	9/30/2024
760308	DLTNOH82	201.16	10/1/2023	9/30/2024
760308	DLTNPAXD	216.14	10/1/2023	9/30/2024
760308	DLTNWVGR	517.88	10/1/2023	9/30/2024
760308	DLVLALXA	359.52	10/1/2023	9/30/2024
760308	DLVLOHXA	334.91	10/1/2023	9/30/2024
760308	DLVNILDE	284.62	10/1/2023	9/30/2024
760308	DLVNWI11	175.48	10/1/2023	9/30/2024
760308	DLVRIAXO	322.07	10/1/2023	9/30/2024
760308	DLWROHXA	75.97	10/1/2023	9/30/2024
760308	DLWROKMA	294.25	10/1/2023	9/30/2024
760308	DLWYVAXA	303.88	10/1/2023	9/30/2024
760308	DLZRCA11	174.41	10/1/2023	9/30/2024
760308	DMBRCAXF	121.98	10/1/2023	9/30/2024
760308	DMBXTXXA	343.47	10/1/2023	9/30/2024
760308	DMCYARXA	776.82	10/1/2023	9/30/2024
760308	DMDLMIDD	194.74	10/1/2023	9/30/2024
760308	DMLKORXX	469.73	10/1/2023	9/30/2024

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760308	DMMTTXXA	513.6	10/1/2023	9/30/2024
760308	DMNGNMMA	70.62	10/1/2023	9/30/2024
760308	DMNGWAXA	371.29	10/1/2023	9/30/2024
760308	DMPLALMA	715.83	10/1/2023	9/30/2024
760308	DMRSMEXA	312.44	10/1/2023	9/30/2024
760308	DMSCARXA	186.18	10/1/2023	9/30/2024
760308	DMSCMDAG	203.3	10/1/2023	9/30/2024
760308	DMSCMDDE	203.3	10/1/2023	9/30/2024
760308	DMSCOHXA	266.43	10/1/2023	9/30/2024
760308	DMSCVAXA	212.93	10/1/2023	9/30/2024
760308	DNBRCT00	68.48	10/1/2023	9/30/2024
760308	DNBRIAAA	70.62	10/1/2023	9/30/2024
760308	DNBRIACO	70.62	10/1/2023	9/30/2024
760308	DNBRNCXA	181.9	10/1/2023	9/30/2024
760308	DNBRNEXS	898.8	10/1/2023	9/30/2024
760308	DNBRNHDB	517.88	10/1/2023	9/30/2024
760308	DNBRWIXA	474.01	10/1/2023	9/30/2024
760308	DNBYVTXA	528.58	10/1/2023	9/30/2024
760308	DNCMIAXO	202.23	10/1/2023	9/30/2024
760308	DNCNAZXC	945.88	10/1/2023	9/30/2024
760308	DNCNMSMA	435.49	10/1/2023	9/30/2024
760308	DNCNNEXH	483.64	10/1/2023	9/30/2024
760308	DNCNOKMA	202.23	10/1/2023	9/30/2024
760308	DNCNPAXD	177.62	10/1/2023	9/30/2024
760308	DNCTNDXA	823.9	10/1/2023	9/30/2024
760308	DNCYTXXA	841.02	10/1/2023	9/30/2024
760308	DNDLMDDN	181.9	10/1/2023	9/30/2024
760308	DNDNFLXA	72.76	10/1/2023	9/30/2024
760308	DNDRVAXA	212.93	10/1/2023	9/30/2024
760308	DNDSILXE	156.22	10/1/2023	9/30/2024
760308	DNFDTXXA	432.28	10/1/2023	9/30/2024
760308	DNFLOH67	448.33	10/1/2023	9/30/2024
760308	DNFTILXA	569.24	10/1/2023	9/30/2024
760308	DNFTMECA	637.72	10/1/2023	9/30/2024
760308	DNFYPAXD	548.91	10/1/2023	9/30/2024
760308	DNGNCA01	195.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	DNGNCA12	195.81	10/1/2023	9/30/2024
760308	DNGNVAXA	223.63	10/1/2023	9/30/2024
760308	DNHMMNXD	501.83	10/1/2023	9/30/2024
760308	DNHSAZXC	1043.25	10/1/2023	9/30/2024
760308	DNKNMIXI	589.57	10/1/2023	9/30/2024
760308	DNKRINXA	165.85	10/1/2023	9/30/2024
760308	DNKRNYDK	360.59	10/1/2023	9/30/2024
760308	DNKROHXA	288.9	10/1/2023	9/30/2024
760308	DNLNFLWM	218.28	10/1/2023	9/30/2024
760308	DNLNNJDU	170.13	10/1/2023	9/30/2024
760308	DNLPCAXF	298.53	10/1/2023	9/30/2024
760308	DNLPIAXO	455.82	10/1/2023	9/30/2024
760308	DNLPILXD	204.37	10/1/2023	9/30/2024
760308	DNLPINXA	150.87	10/1/2023	9/30/2024
760308	DNLPKSXA	741.51	10/1/2023	9/30/2024
760308	DNLPTNXA	340.26	10/1/2023	9/30/2024
760308	DNLWWVXA	434.42	10/1/2023	9/30/2024
760308	DNLYIDXC	736.16	10/1/2023	9/30/2024
760308	DNLYMNXD	888.1	10/1/2023	9/30/2024
760308	DNMKIAXO	537.14	10/1/2023	9/30/2024
760308	DNMKKSXA	368.08	10/1/2023	9/30/2024
760308	DNMKSCES	255.73	10/1/2023	9/30/2024
760308	DNMKWIXA	262.15	10/1/2023	9/30/2024
760308	DNMRKYXA	370.22	10/1/2023	9/30/2024
760308	DNMRNYDN	1032.55	10/1/2023	9/30/2024
760308	DNNGNEXS	868.84	10/1/2023	9/30/2024
760308	DNNSMAYA	527.51	10/1/2023	9/30/2024
760308	DNPHMOXX	544.63	10/1/2023	9/30/2024
760308	DNPHNEXM	729.74	10/1/2023	9/30/2024
760308	DNRAPADO	215.07	10/1/2023	9/30/2024
760308	DNRGTNMA	311.37	10/1/2023	9/30/2024
760308	DNRHWYMA	65.27	10/1/2023	9/30/2024
760308	DNRPUTXC	973.7	10/1/2023	9/30/2024
760308	DNSMCA11	141.24	10/1/2023	9/30/2024
760308	DNSNARXA	243.96	10/1/2023	9/30/2024
760308	DNSNCT00	232.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	DNSNIAXO	621.67	10/1/2023	9/30/2024
760308	DNSNILXC	622.74	10/1/2023	9/30/2024
760308	DNSNMNXD	468.66	10/1/2023	9/30/2024
760308	DNSPLAMA	260.01	10/1/2023	9/30/2024
760308	DNSRCOXC	258.94	10/1/2023	9/30/2024
760308	DNSTNDBC	1170.58	10/1/2023	9/30/2024
760308	DNSVMIMN	261.08	10/1/2023	9/30/2024
760308	DNSVNYXA	600.27	10/1/2023	9/30/2024
760308	DNTNIAXO	234.33	10/1/2023	9/30/2024
760308	DNTNMDDT	206.51	10/1/2023	9/30/2024
760308	DNTNMTXC	613.11	10/1/2023	9/30/2024
760308	DNTNNCXA	203.3	10/1/2023	9/30/2024
760308	DNTNNEXL	256.8	10/1/2023	9/30/2024
760308	DNTNNHXA	400.18	10/1/2023	9/30/2024
760308	DNTNNYXA	551.05	10/1/2023	9/30/2024
760308	DNTNTXXA	81.32	10/1/2023	9/30/2024
760308	DNVLGAXA	316.72	10/1/2023	9/30/2024
760308	DNVLLAMA	379.85	10/1/2023	9/30/2024
760308	DNVLNJRK	181.9	10/1/2023	9/30/2024
760308	DNVLOH88	201.16	10/1/2023	9/30/2024
760308	DNVNILXA	559.61	10/1/2023	9/30/2024
760308	DNVRCO26	60.99	10/1/2023	9/30/2024
760308	DNVRCO37	60.99	10/1/2023	9/30/2024
760308	DNVRCOCH	60.99	10/1/2023	9/30/2024
760308	DNVRCOCL	70.62	10/1/2023	9/30/2024
760308	DNVRCOCP	60.99	10/1/2023	9/30/2024
760308	DNVRCOCW	70.62	10/1/2023	9/30/2024
760308	DNVRCODC	60.99	10/1/2023	9/30/2024
760308	DNVRCOEA	52.43	10/1/2023	9/30/2024
760308	DNVRCOET	60.99	10/1/2023	9/30/2024
760308	DNVRCOGF	65.27	10/1/2023	9/30/2024
760308	DNVRCOGV	60.99	10/1/2023	9/30/2024
760308	DNVRCOMA	49.22	10/1/2023	9/30/2024
760308	DNVRCOMB	56.71	10/1/2023	9/30/2024
760308	DNVRCOMD	60.99	10/1/2023	9/30/2024
760308	DNVRCONE	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	DNVRCONO	60.99	10/1/2023	9/30/2024
760308	DNVRCOOU	70.62	10/1/2023	9/30/2024
760308	DNVRCOSE	65.27	10/1/2023	9/30/2024
760308	DNVRCOSH	70.62	10/1/2023	9/30/2024
760308	DNVRCOSL	65.27	10/1/2023	9/30/2024
760308	DNVRCOSO	65.27	10/1/2023	9/30/2024
760308	DNVRCOSW	52.43	10/1/2023	9/30/2024
760308	DNVRCOWS	65.27	10/1/2023	9/30/2024
760308	DNVRCOZJ	60.99	10/1/2023	9/30/2024
760308	DNVRIACO	70.62	10/1/2023	9/30/2024
760308	DNVRINXA	430.14	10/1/2023	9/30/2024
760308	DNVRMOXA	762.91	10/1/2023	9/30/2024
760308	DNVRNCMA	199.02	10/1/2023	9/30/2024
760308	DNVRPAXD	265.36	10/1/2023	9/30/2024
760308	DNVSCOBB	60.99	10/1/2023	9/30/2024
760308	DNVSILXD	262.15	10/1/2023	9/30/2024
760308	DNVSMAHI	247.17	10/1/2023	9/30/2024
760308	DNVSMNXD	800.36	10/1/2023	9/30/2024
760308	DNVTCO56	60.99	10/1/2023	9/30/2024
760308	DNVTCOUZ	60.99	10/1/2023	9/30/2024
760308	DNVTCOYA	60.99	10/1/2023	9/30/2024
760308	DNWDGAMA	85.6	10/1/2023	9/30/2024
760308	DNWDVADW	303.88	10/1/2023	9/30/2024
760308	DNYBNDXA	1154.53	10/1/2023	9/30/2024
760308	DODGNDXA	688.01	10/1/2023	9/30/2024
760308	DODGNEXC	367.01	10/1/2023	9/30/2024
760308	DODSIAXO	552.12	10/1/2023	9/30/2024
760308	DOLDSDXA	872.05	10/1/2023	9/30/2024
760308	DONGILXE	246.1	10/1/2023	9/30/2024
760308	DONHIAXO	239.68	10/1/2023	9/30/2024
760308	DONITXXA	527.51	10/1/2023	9/30/2024
760308	DONNTXDO	157.29	10/1/2023	9/30/2024
760308	DOOLTXXA	502.9	10/1/2023	9/30/2024
760308	DOONIAAA	529.65	10/1/2023	9/30/2024
760308	DORAALMA	218.28	10/1/2023	9/30/2024
760308	DORAMOXA	545.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	DORANMXC	699.78	10/1/2023	9/30/2024
760308	DORNGAXA	190.46	10/1/2023	9/30/2024
760308	DORRMIMN	201.16	10/1/2023	9/30/2024
760308	DOSSTXXA	618.46	10/1/2023	9/30/2024
760308	DOVRARXA	444.05	10/1/2023	9/30/2024
760308	DOVRDEDV	110.21	10/1/2023	9/30/2024
760308	DOVRGAXA	345.61	10/1/2023	9/30/2024
760308	DOVRILXA	269.64	10/1/2023	9/30/2024
760308	DOVRKYXA	548.91	10/1/2023	9/30/2024
760308	DOVRNHCF	90.95	10/1/2023	9/30/2024
760308	DOVRNHTH	90.95	10/1/2023	9/30/2024
760308	DOVRNJDO	197.95	10/1/2023	9/30/2024
760308	DOVROKXA	455.82	10/1/2023	9/30/2024
760308	DOVRPAXD	120.91	10/1/2023	9/30/2024
760308	DOVRTNMT	298.53	10/1/2023	9/30/2024
760308	DOW ILXE	355.24	10/1/2023	9/30/2024
760308	DOWSIAXO	237.54	10/1/2023	9/30/2024
760308	DOYLTNXA	392.69	10/1/2023	9/30/2024
760308	DOZRALXA	573.52	10/1/2023	9/30/2024
760308	DPBYORXX	314.58	10/1/2023	9/30/2024
760308	DPISALXA	291.04	10/1/2023	9/30/2024
760308	DPRVCT00	264.29	10/1/2023	9/30/2024
760308	DPRVIAXO	440.84	10/1/2023	9/30/2024
760308	DPSTNYXA	372.36	10/1/2023	9/30/2024
760308	DPWRMOXA	337.05	10/1/2023	9/30/2024
760308	DPYRMTXC	739.37	10/1/2023	9/30/2024
760308	DQNCLAXA	350.96	10/1/2023	9/30/2024
760308	DRAKNDXA	679.45	10/1/2023	9/30/2024
760308	DRANORXA	238.61	10/1/2023	9/30/2024
760308	DRBHFLMA	85.6	10/1/2023	9/30/2024
760308	DRBOKYES	304.95	10/1/2023	9/30/2024
760308	DRBRMIDB	171.2	10/1/2023	9/30/2024
760308	DRBRMIFB	62.06	10/1/2023	9/30/2024
760308	DRBRMIOR	66.34	10/1/2023	9/30/2024
760308	DRBRMOXA	270.71	10/1/2023	9/30/2024
760308	DRBRVAXA	377.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	DRBYCT00	431.21	10/1/2023	9/30/2024
760308	DRBYIAXO	391.62	10/1/2023	9/30/2024
760308	DRBYMTMA	65.27	10/1/2023	9/30/2024
760308	DRBYNYDB	246.1	10/1/2023	9/30/2024
760308	DRBYVTMA	725.46	10/1/2023	9/30/2024
760308	DRCHILXE	410.88	10/1/2023	9/30/2024
760308	DRCHMAAD	177.62	10/1/2023	9/30/2024
760308	DRCHNEXL	334.91	10/1/2023	9/30/2024
760308	DRCHTXXA	166.92	10/1/2023	9/30/2024
760308	DRCHWIXA	589.57	10/1/2023	9/30/2024
760308	DRCKARXA	162.64	10/1/2023	9/30/2024
760308	DRCKILXD	159.43	10/1/2023	9/30/2024
760308	DRCKINXA	268.57	10/1/2023	9/30/2024
760308	DRCKMNXD	217.21	10/1/2023	9/30/2024
760308	DRCKOKXA	792.87	10/1/2023	9/30/2024
760308	DRCKTXXA	453.68	10/1/2023	9/30/2024
760308	DRCRMDDC	232.19	10/1/2023	9/30/2024
760308	DRCTMAMM	215.07	10/1/2023	9/30/2024
760308	DRDNARXA	385.2	10/1/2023	9/30/2024
760308	DRDNMOXA	104.86	10/1/2023	9/30/2024
760308	DRDRLAMA	81.32	10/1/2023	9/30/2024
760308	DREWMSMA	311.37	10/1/2023	9/30/2024
760308	DRFDILDF	62.06	10/1/2023	9/30/2024
760308	DRFDKSXA	646.28	10/1/2023	9/30/2024
760308	DRFDMIXI	393.76	10/1/2023	9/30/2024
760308	DRFDMOXA	656.98	10/1/2023	9/30/2024
760308	DRFDNHCC	404.46	10/1/2023	9/30/2024
760308	DRFDVAXA	261.08	10/1/2023	9/30/2024
760308	DRFDWIXA	202.23	10/1/2023	9/30/2024
760308	DRGSIDMA	499.69	10/1/2023	9/30/2024
760308	DRHMCT00	177.62	10/1/2023	9/30/2024
760308	DRHMKSXA	395.9	10/1/2023	9/30/2024
760308	DRHMMOXA	891.31	10/1/2023	9/30/2024
760308	DRHMNCEV	127.33	10/1/2023	9/30/2024
760308	DRHMNCIE	127.33	10/1/2023	9/30/2024
760308	DRHMNCRT	127.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	DRHMNCXA	101.65	10/1/2023	9/30/2024
760308	DRHMNCXB	81.32	10/1/2023	9/30/2024
760308	DRHMNCXC	127.33	10/1/2023	9/30/2024
760308	DRHMNCXD	127.33	10/1/2023	9/30/2024
760308	DRHMNCXE	81.32	10/1/2023	9/30/2024
760308	DRHMNCXF	127.33	10/1/2023	9/30/2024
760308	DRHMNCXG	81.32	10/1/2023	9/30/2024
760308	DRHMNCXH	81.32	10/1/2023	9/30/2024
760308	DRHMNCXM	81.32	10/1/2023	9/30/2024
760308	DRHMNCXT	127.33	10/1/2023	9/30/2024
760308	DRHMNHMC	494.34	10/1/2023	9/30/2024
760308	DRHRMEWE	370.22	10/1/2023	9/30/2024
760308	DRISMIXI	1309.68	10/1/2023	9/30/2024
760308	DRKSARXA	363.8	10/1/2023	9/30/2024
760308	DRLDMTMA	65.27	10/1/2023	9/30/2024
760308	DRLDTNXA	541.42	10/1/2023	9/30/2024
760308	DRLDWIXA	316.72	10/1/2023	9/30/2024
760308	DRLKTXXA	577.8	10/1/2023	9/30/2024
760308	DRMDMTXC	487.92	10/1/2023	9/30/2024
760308	DRMDOKXA	570.31	10/1/2023	9/30/2024
760308	DRMDWIXA	464.38	10/1/2023	9/30/2024
760308	DRMNTNXA	315.65	10/1/2023	9/30/2024
760308	DRMROKMA	322.07	10/1/2023	9/30/2024
760308	DRMTARMA	345.61	10/1/2023	9/30/2024
760308	DRMTPADO	189.39	10/1/2023	9/30/2024
760308	DRNCKSXA	404.46	10/1/2023	9/30/2024
760308	DRNDILXA	169.06	10/1/2023	9/30/2024
760308	DRNDMIXG	223.63	10/1/2023	9/30/2024
760308	DRNDWIXA	364.87	10/1/2023	9/30/2024
760308	DRNGMOPL	313.51	10/1/2023	9/30/2024
760308	DRNGNDXA	1000.45	10/1/2023	9/30/2024
760308	DRNTIAXO	232.19	10/1/2023	9/30/2024
760308	DRNTMIXI	277.13	10/1/2023	9/30/2024
760308	DRNTMSMA	354.17	10/1/2023	9/30/2024
760308	DRNTOKMA	59.92	10/1/2023	9/30/2024
760308	DRPGLAMA	255.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	DRPKMIXI	781.1	10/1/2023	9/30/2024
760308	DRPKNYDP	90.95	10/1/2023	9/30/2024
760308	DRPKWA01	70.62	10/1/2023	9/30/2024
760308	DRPKWIXA	568.17	10/1/2023	9/30/2024
760308	DRPLMIDP	166.92	10/1/2023	9/30/2024
760308	DRPRNCXA	225.77	10/1/2023	9/30/2024
760308	DRPRUTMA	97.37	10/1/2023	9/30/2024
760308	DRRSCAXF	479.36	10/1/2023	9/30/2024
760308	DRRVMNXD	692.29	10/1/2023	9/30/2024
760308	DRRYNHBC	202.23	10/1/2023	9/30/2024
760308	DRRYNHEB	232.19	10/1/2023	9/30/2024
760308	DRRYPADE	220.42	10/1/2023	9/30/2024
760308	DRSDOH75	177.62	10/1/2023	9/30/2024
760308	DRSDTNXA	817.48	10/1/2023	9/30/2024
760308	DRSPTXXA	252.52	10/1/2023	9/30/2024
760308	DRSTOHXA	225.77	10/1/2023	9/30/2024
760308	DRSTTNXA	370.22	10/1/2023	9/30/2024
760308	DRSTVTYA	594.92	10/1/2023	9/30/2024
760308	DRTNIN01	157.29	10/1/2023	9/30/2024
760308	DRTNMDDR	292.11	10/1/2023	9/30/2024
760308	DRTNMOXA	660.19	10/1/2023	9/30/2024
760308	DRTNPAXD	194.74	10/1/2023	9/30/2024
760308	DRTNSCMA	81.32	10/1/2023	9/30/2024
760308	DRTNWAXX	523.23	10/1/2023	9/30/2024
760308	DRTNWIXA	337.05	10/1/2023	9/30/2024
760308	DRTRCOXC	517.88	10/1/2023	9/30/2024
760308	DRTRNYXA	467.59	10/1/2023	9/30/2024
760308	DRVLIAXO	515.74	10/1/2023	9/30/2024
760308	DRVLPADO	175.48	10/1/2023	9/30/2024
760308	DRVRVADR	220.42	10/1/2023	9/30/2024
760308	DRVYAZNO	97.37	10/1/2023	9/30/2024
760308	DRWDMNXD	446.19	10/1/2023	9/30/2024
760308	DRWDPAXD	267.5	10/1/2023	9/30/2024
760308	DRXLMOXA	256.8	10/1/2023	9/30/2024
760308	DRYDMIXG	294.25	10/1/2023	9/30/2024
760308	DRYDNYXA	640.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	DRZTTXXB	1321.45	10/1/2023	9/30/2024
760308	DSARARXA	402.32	10/1/2023	9/30/2024
760308	DSCTCAXG	667.68	10/1/2023	9/30/2024
760308	DSDMTXXA	665.54	10/1/2023	9/30/2024
760308	DSHGCAXF	404.46	10/1/2023	9/30/2024
760308	DSHLNEXC	683.73	10/1/2023	9/30/2024
760308	DSHLOHXA	344.54	10/1/2023	9/30/2024
760308	DSHRPAXD	414.09	10/1/2023	9/30/2024
760308	DSHVTXXA	365.94	10/1/2023	9/30/2024
760308	DSKNCAXF	165.85	10/1/2023	9/30/2024
760308	DSMNWIXA	103.79	10/1/2023	9/30/2024
760308	DSNYOKXA	474.01	10/1/2023	9/30/2024
760308	DSPAVAXA	316.72	10/1/2023	9/30/2024
760308	DSPLCAXF	384.13	10/1/2023	9/30/2024
760308	DSPLILXL	46.01	10/1/2023	9/30/2024
760308	DSSHCAXF	396.97	10/1/2023	9/30/2024
760308	DSSLMNXD	348.82	10/1/2023	9/30/2024
760308	DSTNOKXA	449.4	10/1/2023	9/30/2024
760308	DSVLNYXA	551.05	10/1/2023	9/30/2024
760308	DSVLWIXA	322.07	10/1/2023	9/30/2024
760308	DSWLVAXA	184.04	10/1/2023	9/30/2024
760308	DTCYILXC	429.07	10/1/2023	9/30/2024
760308	DTFLCA11	233.26	10/1/2023	9/30/2024
760308	DTHNAL17	194.74	10/1/2023	9/30/2024
760308	DTHNALAW	194.74	10/1/2023	9/30/2024
760308	DTHNALXA	180.83	10/1/2023	9/30/2024
760308	DTJHUTXC	835.67	10/1/2023	9/30/2024
760308	DTLDAZ01	538.21	10/1/2023	9/30/2024
760308	DTLKMN01	70.62	10/1/2023	9/30/2024
760308	DTLKMNDL	70.62	10/1/2023	9/30/2024
760308	DTRCILXC	417.3	10/1/2023	9/30/2024
760308	DTRTALXA	510.39	10/1/2023	9/30/2024
760308	DTRTMIAP	185.11	10/1/2023	9/30/2024
760308	DTRTMIBA	69.55	10/1/2023	9/30/2024
760308	DTRTMIBH	55.64	10/1/2023	9/30/2024
760308	DTRTMIBL	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	DTRTMICL	54.57	10/1/2023	9/30/2024
760308	DTRTMIDJ	69.55	10/1/2023	9/30/2024
760308	DTRTMIDO	69.55	10/1/2023	9/30/2024
760308	DTRTMIHG	174.41	10/1/2023	9/30/2024
760308	DTRTMILX	160.5	10/1/2023	9/30/2024
760308	DTRTMIMD	66.34	10/1/2023	9/30/2024
760308	DTRTMINI	177.62	10/1/2023	9/30/2024
760308	DTRTMIPE	153.01	10/1/2023	9/30/2024
760308	DTRTMIPG	177.62	10/1/2023	9/30/2024
760308	DTRTMIRF	68.48	10/1/2023	9/30/2024
760308	DTRTMIRV	62.06	10/1/2023	9/30/2024
760308	DTRTMITE	153.01	10/1/2023	9/30/2024
760308	DTRTMITW	177.62	10/1/2023	9/30/2024
760308	DTRTMIUV	181.9	10/1/2023	9/30/2024
760308	DTRTMIVT	189.39	10/1/2023	9/30/2024
760308	DTRTMIVW	68.48	10/1/2023	9/30/2024
760308	DTRTORXA	567.1	10/1/2023	9/30/2024
760308	DTRTTXXA	562.82	10/1/2023	9/30/2024
760308	DTTNMIMN	71.69	10/1/2023	9/30/2024
760308	DTTNMTMA	65.27	10/1/2023	9/30/2024
760308	DTTWLAXA	188.32	10/1/2023	9/30/2024
760308	DTVLVAXA	276.06	10/1/2023	9/30/2024
760308	DUBQIAFI	97.37	10/1/2023	9/30/2024
760308	DUBQIANW	97.37	10/1/2023	9/30/2024
760308	DUBQIATC	97.37	10/1/2023	9/30/2024
760308	DUBSIDXC	475.08	10/1/2023	9/30/2024
760308	DUBSILXE	584.22	10/1/2023	9/30/2024
760308	DUBSINXA	185.11	10/1/2023	9/30/2024
760308	DUBSNEXL	526.44	10/1/2023	9/30/2024
760308	DUBSPADU	90.95	10/1/2023	9/30/2024
760308	DUBSWYXC	1188.77	10/1/2023	9/30/2024
760308	DUCRCAXF	372.36	10/1/2023	9/30/2024
760308	DUFUORXA	242.89	10/1/2023	9/30/2024
760308	DUKEOKXA	1005.8	10/1/2023	9/30/2024
760308	DULCLAMA	218.28	10/1/2023	9/30/2024
760308	DULCNMXC	535	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	DUMSARXA	358.45	10/1/2023	9/30/2024
760308	DUMSTXXA	444.05	10/1/2023	9/30/2024
760308	DUMTIAXO	378.78	10/1/2023	9/30/2024
760308	DUMTNJDM	176.55	10/1/2023	9/30/2024
760308	DUNBNEXL	393.76	10/1/2023	9/30/2024
760308	DUNBPADU	191.53	10/1/2023	9/30/2024
760308	DUNBWVDN	158.36	10/1/2023	9/30/2024
760308	DUNDFLXA	169.06	10/1/2023	9/30/2024
760308	DUNDMIXG	329.56	10/1/2023	9/30/2024
760308	DUNDMNXA	472.94	10/1/2023	9/30/2024
760308	DUNDNYXA	821.76	10/1/2023	9/30/2024
760308	DUNNNCXA	188.32	10/1/2023	9/30/2024
760308	DUNNNCXB	181.9	10/1/2023	9/30/2024
760308	DUPOILXE	112.35	10/1/2023	9/30/2024
760308	DUPRSDXA	858.14	10/1/2023	9/30/2024
760308	DUPRSDXB	692.29	10/1/2023	9/30/2024
760308	DUQNILXE	217.21	10/1/2023	9/30/2024
760308	DURKORXA	644.14	10/1/2023	9/30/2024
760308	DURNCOMA	70.62	10/1/2023	9/30/2024
760308	DUSNLAMA	214	10/1/2023	9/30/2024
760308	DVBLARXA	345.61	10/1/2023	9/30/2024
760308	DVBOGAXA	379.85	10/1/2023	9/30/2024
760308	DVCKCOXC	433.35	10/1/2023	9/30/2024
760308	DVCYIAXO	601.34	10/1/2023	9/30/2024
760308	DVCYNEXL	399.11	10/1/2023	9/30/2024
760308	DVDVPAXD	138.03	10/1/2023	9/30/2024
760308	DVFXMEMA	355.24	10/1/2023	9/30/2024
760308	DVLKNDXA	714.76	10/1/2023	9/30/2024
760308	DVLLWAXX	264.29	10/1/2023	9/30/2024
760308	DVNPIADT	92.02	10/1/2023	9/30/2024
760308	DVNPIAEA	62.06	10/1/2023	9/30/2024
760308	DVNPIAEQ	62.06	10/1/2023	9/30/2024
760308	DVNPIAFS	92.02	10/1/2023	9/30/2024
760308	DVNPIANE	97.37	10/1/2023	9/30/2024
760308	DVNPIANW	97.37	10/1/2023	9/30/2024
760308	DVNPIAWS	97.37	10/1/2023	9/30/2024

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760308	DVPLNYDP	293.18	10/1/2023	9/30/2024
760308	DVPTNEXL	546.77	10/1/2023	9/30/2024
760308	DVPTNYDT	539.28	10/1/2023	9/30/2024
760308	DVPTOKXA	441.91	10/1/2023	9/30/2024
760308	DVPTVADP	283.55	10/1/2023	9/30/2024
760308	DVPTWAXX	153.01	10/1/2023	9/30/2024
760308	DVRNILXC	203.3	10/1/2023	9/30/2024
760308	DVRSTXXA	257.87	10/1/2023	9/30/2024
760308	DVSNMIXG	343.47	10/1/2023	9/30/2024
760308	DVSNNCPO	81.32	10/1/2023	9/30/2024
760308	DVSNOKXA	981.19	10/1/2023	9/30/2024
760308	DWCYIAXO	521.09	10/1/2023	9/30/2024
760308	DWGCMIXG	315.65	10/1/2023	9/30/2024
760308	DWGHILDH	496.48	10/1/2023	9/30/2024
760308	DWGHKSXA	459.03	10/1/2023	9/30/2024
760308	DWGHNEXL	334.91	10/1/2023	9/30/2024
760308	DWGHVAXA	341.33	10/1/2023	9/30/2024
760308	DWGVILDG	46.01	10/1/2023	9/30/2024
760308	DWNGMOFR	774.68	10/1/2023	9/30/2024
760308	DWNSILXD	165.85	10/1/2023	9/30/2024
760308	DWNSKSXA	392.69	10/1/2023	9/30/2024
760308	DWNVCA11	339.19	10/1/2023	9/30/2024
760308	DWNYCAXF	147.66	10/1/2023	9/30/2024
760308	DWNYCAXG	116.63	10/1/2023	9/30/2024
760308	DWNYIDMA	65.27	10/1/2023	9/30/2024
760308	DWPKFLXA	471.87	10/1/2023	9/30/2024
760308	DWRFKYXA	385.2	10/1/2023	9/30/2024
760308	DWSNGAXA	187.25	10/1/2023	9/30/2024
760308	DWSNMNXD	948.02	10/1/2023	9/30/2024
760308	DWSNNEXL	536.07	10/1/2023	9/30/2024
760308	DWSNPADA	208.65	10/1/2023	9/30/2024
760308	DWSNTXXA	456.89	10/1/2023	9/30/2024
760308	DWSPKYES	224.7	10/1/2023	9/30/2024
760308	DWSTSCXA	231.12	10/1/2023	9/30/2024
760308	DWTOWAXA	246.1	10/1/2023	9/30/2024
760308	DWTTARXA	328.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	DWTTIAXO	250.38	10/1/2023	9/30/2024
760308	DWTTMIXG	189.39	10/1/2023	9/30/2024
760308	DWTTMOXA	498.62	10/1/2023	9/30/2024
760308	DWTTNEXL	370.22	10/1/2023	9/30/2024
760308	DWTWPADT	175.48	10/1/2023	9/30/2024
760308	DWVLGAXA	149.8	10/1/2023	9/30/2024
760308	DWVLGAXB	149.8	10/1/2023	9/30/2024
760308	DWVLTXDW	202.23	10/1/2023	9/30/2024
760308	DXBRMACH	347.75	10/1/2023	9/30/2024
760308	DXCYOHXA	248.24	10/1/2023	9/30/2024
760308	DXFDMEKI	348.82	10/1/2023	9/30/2024
760308	DXMLALXA	760.77	10/1/2023	9/30/2024
760308	DXNTNHXA	1633.89	10/1/2023	9/30/2024
760308	DXTRGAXA	341.33	10/1/2023	9/30/2024
760308	DXTRIAXO	373.43	10/1/2023	9/30/2024
760308	DXTRMEMA	321	10/1/2023	9/30/2024
760308	DXTRMIDX	189.39	10/1/2023	9/30/2024
760308	DXTRMNXA	402.32	10/1/2023	9/30/2024
760308	DXTRMOMA	178.69	10/1/2023	9/30/2024
760308	DXTRNMXC	799.29	10/1/2023	9/30/2024
760308	DXTRNYXA	681.59	10/1/2023	9/30/2024
760308	DYBGTNMA	81.32	10/1/2023	9/30/2024
760308	DYBHFL05	85.6	10/1/2023	9/30/2024
760308	DYBHFLDU	85.6	10/1/2023	9/30/2024
760308	DYBHFLFN	157.29	10/1/2023	9/30/2024
760308	DYBHFLMA	81.32	10/1/2023	9/30/2024
760308	DYBHFLMN	85.6	10/1/2023	9/30/2024
760308	DYBHFLOB	81.32	10/1/2023	9/30/2024
760308	DYBHFLOS	194.74	10/1/2023	9/30/2024
760308	DYBHFLPO	81.32	10/1/2023	9/30/2024
760308	DYBHFLWS	85.6	10/1/2023	9/30/2024
760308	DYBKWVXA	254.66	10/1/2023	9/30/2024
760308	DYCKORXX	311.37	10/1/2023	9/30/2024
760308	DYERTNMT	273.92	10/1/2023	9/30/2024
760308	DYKNNEXL	442.98	10/1/2023	9/30/2024
760308	DYLNLAMA	315.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	DYRNPAXD	216.14	10/1/2023	9/30/2024
760308	DYSRIAXO	321	10/1/2023	9/30/2024
760308	DYSSARXA	324.21	10/1/2023	9/30/2024
760308	DYTNIAXO	270.71	10/1/2023	9/30/2024
760308	DYTNIDMA	65.27	10/1/2023	9/30/2024
760308	DYTNNDXA	532.86	10/1/2023	9/30/2024
760308	DYTNNV11	201.16	10/1/2023	9/30/2024
760308	DYTNOH01	57.78	10/1/2023	9/30/2024
760308	DYTNOH15	57.78	10/1/2023	9/30/2024
760308	DYTNOH22	56.71	10/1/2023	9/30/2024
760308	DYTNOH23	67.41	10/1/2023	9/30/2024
760308	DYTNOH25	67.41	10/1/2023	9/30/2024
760308	DYTNOH26	153.01	10/1/2023	9/30/2024
760308	DYTNOH27	67.41	10/1/2023	9/30/2024
760308	DYTNOH29	66.34	10/1/2023	9/30/2024
760308	DYTNOH89	66.34	10/1/2023	9/30/2024
760308	DYTNOHIB	57.78	10/1/2023	9/30/2024
760308	DYTNOHIH	56.71	10/1/2023	9/30/2024
760308	DYTNOHIS	57.78	10/1/2023	9/30/2024
760308	DYTNOHKT	57.78	10/1/2023	9/30/2024
760308	DYTNORXA	272.85	10/1/2023	9/30/2024
760308	DYTNTNMA	347.75	10/1/2023	9/30/2024
760308	DYTNTXDY	262.15	10/1/2023	9/30/2024
760308	DYTNVAXA	127.33	10/1/2023	9/30/2024
760308	DYTNWA01	70.62	10/1/2023	9/30/2024
760308	DYTWOHXA	219.35	10/1/2023	9/30/2024
760308	DYTWPADB	187.25	10/1/2023	9/30/2024
760308	DYVLIAXO	291.04	10/1/2023	9/30/2024
760308	DYVLORXX	738.3	10/1/2023	9/30/2024
760308	EAGLCOXC	177.62	10/1/2023	9/30/2024
760308	EAGLIDNM	92.02	10/1/2023	9/30/2024
760308	EAGLNEXL	286.76	10/1/2023	9/30/2024
760308	EAGLPAEG	181.9	10/1/2023	9/30/2024
760308	EAGLWIXA	118.77	10/1/2023	9/30/2024
760308	EAGNMNLB	70.62	10/1/2023	9/30/2024
760308	EAGNMNZO	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	EARLARMA	196.88	10/1/2023	9/30/2024
760308	EATNCOMA	70.62	10/1/2023	9/30/2024
760308	EATNIN01	214	10/1/2023	9/30/2024
760308	EATNNJEA	154.08	10/1/2023	9/30/2024
760308	EATNOHXA	113.42	10/1/2023	9/30/2024
760308	EAURNYEA	252.52	10/1/2023	9/30/2024
760308	EAVLMOXA	833.53	10/1/2023	9/30/2024
760308	EAVLTNMA	287.83	10/1/2023	9/30/2024
760308	EBNDNCXA	261.08	10/1/2023	9/30/2024
760308	EBNKKYXA	335.98	10/1/2023	9/30/2024
760308	EBNKWVPY	194.74	10/1/2023	9/30/2024
760308	EBNSPAEB	171.2	10/1/2023	9/30/2024
760308	EBRDPAXE	189.39	10/1/2023	9/30/2024
760308	EBRLPAXE	158.36	10/1/2023	9/30/2024
760308	EBRNKYAC	287.83	10/1/2023	9/30/2024
760308	EBRNTXXA	319.93	10/1/2023	9/30/2024
760308	EBSTMASA	164.78	10/1/2023	9/30/2024
760308	EBTNGAMA	658.05	10/1/2023	9/30/2024
760308	EBWRMABE	303.88	10/1/2023	9/30/2024
760308	ECHCINEC	70.62	10/1/2023	9/30/2024
760308	ECHGILEH	64.2	10/1/2023	9/30/2024
760308	ECHNMNXE	494.34	10/1/2023	9/30/2024
760308	ECHOALXA	346.68	10/1/2023	9/30/2024
760308	ECHOORXA	188.32	10/1/2023	9/30/2024
760308	ECKRCOXC	322.07	10/1/2023	9/30/2024
760308	ECKRMIXI	838.88	10/1/2023	9/30/2024
760308	ECLCALXA	254.66	10/1/2023	9/30/2024
760308	ECLDOH73	68.48	10/1/2023	9/30/2024
760308	ECLROHXC	236.47	10/1/2023	9/30/2024
760308	ECLVOHEA	110.21	10/1/2023	9/30/2024
760308	ECNRMTXC	494.34	10/1/2023	9/30/2024
760308	ECRCUTMA	817.48	10/1/2023	9/30/2024
760308	ECRNVTXA	434.42	10/1/2023	9/30/2024
760308	ECTNOH48	124.12	10/1/2023	9/30/2024
760308	ECTRTXXA	246.1	10/1/2023	9/30/2024
760308	EDBGILXC	245.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	EDBGIN01	169.06	10/1/2023	9/30/2024
760308	EDBGNDXA	584.22	10/1/2023	9/30/2024
760308	EDBGTXEB	136.96	10/1/2023	9/30/2024
760308	EDBGVAXA	383.06	10/1/2023	9/30/2024
760308	EDBHSCMA	324.21	10/1/2023	9/30/2024
760308	EDBQILXS	219.35	10/1/2023	9/30/2024
760308	EDCHTXED	204.37	10/1/2023	9/30/2024
760308	EDENNCXB	73.83	10/1/2023	9/30/2024
760308	EDENNYED	257.87	10/1/2023	9/30/2024
760308	EDENTXXA	368.08	10/1/2023	9/30/2024
760308	EDENWIXC	425.86	10/1/2023	9/30/2024
760308	EDFDSCMA	253.59	10/1/2023	9/30/2024
760308	EDGLMAMA	240.75	10/1/2023	9/30/2024
760308	EDGLNDXA	951.23	10/1/2023	9/30/2024
760308	EDGRLAMA	292.11	10/1/2023	9/30/2024
760308	EDGRMAPP	597.06	10/1/2023	9/30/2024
760308	EDGRNEXL	570.31	10/1/2023	9/30/2024
760308	EDGRWIXA	390.55	10/1/2023	9/30/2024
760308	EDHZIDMA	65.27	10/1/2023	9/30/2024
760308	EDINMOEX	760.77	10/1/2023	9/30/2024
760308	EDLSILXD	238.61	10/1/2023	9/30/2024
760308	EDMDOKMA	166.92	10/1/2023	9/30/2024
760308	EDMNNDXA	874.19	10/1/2023	9/30/2024
760308	EDMRMIXG	272.85	10/1/2023	9/30/2024
760308	EDMRNDXA	751.14	10/1/2023	9/30/2024
760308	EDMTCAXF	181.9	10/1/2023	9/30/2024
760308	EDMTILEX	126.26	10/1/2023	9/30/2024
760308	EDMTSDXA	636.65	10/1/2023	9/30/2024
760308	EDNAKSXA	260.01	10/1/2023	9/30/2024
760308	EDNATXED	192.6	10/1/2023	9/30/2024
760308	EDNBPAXE	208.65	10/1/2023	9/30/2024
760308	EDNDILDU	62.06	10/1/2023	9/30/2024
760308	EDOMVAXA	128.4	10/1/2023	9/30/2024
760308	EDONOHXA	179.76	10/1/2023	9/30/2024
760308	EDPRMNEP	65.27	10/1/2023	9/30/2024
760308	EDPRMNGP	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	EDSNGAXA	250.38	10/1/2023	9/30/2024
760308	EDSNNEXH	739.37	10/1/2023	9/30/2024
760308	EDSNNJED	93.09	10/1/2023	9/30/2024
760308	EDSNTXXA	524.3	10/1/2023	9/30/2024
760308	EDSNWAXX	299.6	10/1/2023	9/30/2024
760308	EDSPMOXA	468.66	10/1/2023	9/30/2024
760308	EDTNILEN	169.06	10/1/2023	9/30/2024
760308	EDTNMEEE	202.23	10/1/2023	9/30/2024
760308	EDTNMSXA	567.1	10/1/2023	9/30/2024
760308	EDTNNCXA	199.02	10/1/2023	9/30/2024
760308	EDTNNYET	490.06	10/1/2023	9/30/2024
760308	EDTNPAED	86.67	10/1/2023	9/30/2024
760308	EDVLIAXP	296.39	10/1/2023	9/30/2024
760308	EDVLILXE	273.92	10/1/2023	9/30/2024
760308	EDVLKYMA	304.95	10/1/2023	9/30/2024
760308	EDVLORXA	221.49	10/1/2023	9/30/2024
760308	EDVRNJ01	270.71	10/1/2023	9/30/2024
760308	EDVYMNXE	354.17	10/1/2023	9/30/2024
760308	EDWDIAXO	494.34	10/1/2023	9/30/2024
760308	EDWDILXE	732.95	10/1/2023	9/30/2024
760308	EDWDMDEG	242.89	10/1/2023	9/30/2024
760308	EDWDTXTW	188.32	10/1/2023	9/30/2024
760308	EDWLWAXA	308.16	10/1/2023	9/30/2024
760308	EDWRCA01	74.9	10/1/2023	9/30/2024
760308	EDWRCOXC	181.9	10/1/2023	9/30/2024
760308	EDWRMIXG	322.07	10/1/2023	9/30/2024
760308	EDWRMSDS	360.59	10/1/2023	9/30/2024
760308	EDWRNYXA	755.42	10/1/2023	9/30/2024
760308	EENTINXA	257.87	10/1/2023	9/30/2024
760308	EFFDVTMA	354.17	10/1/2023	9/30/2024
760308	EFHMILXC	401.25	10/1/2023	9/30/2024
760308	EFHMKSXA	353.1	10/1/2023	9/30/2024
760308	EGBANYXA	566.03	10/1/2023	9/30/2024
760308	EGBNMNXE	291.04	10/1/2023	9/30/2024
760308	EGBTSDXA	941.6	10/1/2023	9/30/2024
760308	EGCKORXX	316.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	EGFKMNWI	70.62	10/1/2023	9/30/2024
760308	EGGVIAAE	70.62	10/1/2023	9/30/2024
760308	EGGVIACO	70.62	10/1/2023	9/30/2024
760308	EGHRWIXA	466.52	10/1/2023	9/30/2024
760308	EGLKCAXF	723.32	10/1/2023	9/30/2024
760308	EGLKMNXE	216.14	10/1/2023	9/30/2024
760308	EGLKMSXA	433.35	10/1/2023	9/30/2024
760308	EGLKTXEG	308.16	10/1/2023	9/30/2024
760308	EGLLFLBG	85.6	10/1/2023	9/30/2024
760308	EGLLFLIH	177.62	10/1/2023	9/30/2024
760308	EGLNTXXA	666.61	10/1/2023	9/30/2024
760308	EGLNWVXA	494.34	10/1/2023	9/30/2024
760308	EGLVNYGL	266.43	10/1/2023	9/30/2024
760308	EGMRPAXE	342.4	10/1/2023	9/30/2024
760308	EGNBNYEG	177.62	10/1/2023	9/30/2024
760308	EGPKMTMA	65.27	10/1/2023	9/30/2024
760308	EGPSTXEP	686.94	10/1/2023	9/30/2024
760308	EGPTWIXA	256.8	10/1/2023	9/30/2024
760308	EGRKVAXA	354.17	10/1/2023	9/30/2024
760308	EGRNRICH	221.49	10/1/2023	9/30/2024
760308	EGRVWIXA	783.24	10/1/2023	9/30/2024
760308	EGSPMOXA	254.66	10/1/2023	9/30/2024
760308	EGTNKSXA	188.32	10/1/2023	9/30/2024
760308	EGTNMNXE	913.78	10/1/2023	9/30/2024
760308	EGTNMOXA	257.87	10/1/2023	9/30/2024
760308	EGTNOHXA	165.85	10/1/2023	9/30/2024
760308	EGTNOKXA	1466.97	10/1/2023	9/30/2024
760308	EGTNWIXA	282.48	10/1/2023	9/30/2024
760308	EGTWNJET	180.83	10/1/2023	9/30/2024
760308	EGVGILEG	56.71	10/1/2023	9/30/2024
760308	EGVGILIF	56.71	10/1/2023	9/30/2024
760308	EHCYNJEH	182.97	10/1/2023	9/30/2024
760308	EHLNMTMA	65.27	10/1/2023	9/30/2024
760308	EHMPMARA	232.19	10/1/2023	9/30/2024
760308	EHRHSCXA	334.91	10/1/2023	9/30/2024
760308	EHRNAZXF	784.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	EHRTCT01	118.77	10/1/2023	9/30/2024
760308	EHRTCT02	134.82	10/1/2023	9/30/2024
760308	EHTNCT00	247.17	10/1/2023	9/30/2024
760308	EHTNNYEH	614.18	10/1/2023	9/30/2024
760308	EHTPNJ21	86.67	10/1/2023	9/30/2024
760308	EHVNCT00	414.09	10/1/2023	9/30/2024
760308	EJRDMIMN	207.58	10/1/2023	9/30/2024
760308	EKBNIDXC	1066.79	10/1/2023	9/30/2024
760308	EKCKCA11	297.46	10/1/2023	9/30/2024
760308	EKCKNEXL	442.98	10/1/2023	9/30/2024
760308	EKCYIDXA	777.89	10/1/2023	9/30/2024
760308	EKCYKSXA	342.4	10/1/2023	9/30/2024
760308	EKCYOKMA	571.38	10/1/2023	9/30/2024
760308	EKDRIAAE	582.08	10/1/2023	9/30/2024
760308	EKGVCAXG	276.06	10/1/2023	9/30/2024
760308	EKGVCAXH	306.02	10/1/2023	9/30/2024
760308	EKGVCAXI	289.97	10/1/2023	9/30/2024
760308	EKGVCAXJ	289.97	10/1/2023	9/30/2024
760308	EKGVILAA	56.71	10/1/2023	9/30/2024
760308	EKHRIAXO	576.73	10/1/2023	9/30/2024
760308	EKHTIAXP	238.61	10/1/2023	9/30/2024
760308	EKHTILXC	173.34	10/1/2023	9/30/2024
760308	EKHTIN01	88.81	10/1/2023	9/30/2024
760308	EKHTINXA	73.83	10/1/2023	9/30/2024
760308	EKHTINXB	127.33	10/1/2023	9/30/2024
760308	EKHTKSXA	841.02	10/1/2023	9/30/2024
760308	EKHTTXXA	792.87	10/1/2023	9/30/2024
760308	EKLDMOXA	238.61	10/1/2023	9/30/2024
760308	EKLDPAXE	561.75	10/1/2023	9/30/2024
760308	EKLKMTXC	1445.57	10/1/2023	9/30/2024
760308	EKLKWIXB	178.69	10/1/2023	9/30/2024
760308	EKLKWIXC	178.69	10/1/2023	9/30/2024
760308	EKLYOKXA	568.17	10/1/2023	9/30/2024
760308	EKMDWIXA	227.91	10/1/2023	9/30/2024
760308	EKNSARXA	135.89	10/1/2023	9/30/2024
760308	EKNSTXXA	629.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	EKNSWVDV	390.55	10/1/2023	9/30/2024
760308	EKRGMDEL	181.9	10/1/2023	9/30/2024
760308	EKRGMDPK	180.83	10/1/2023	9/30/2024
760308	EKRVMNBB	97.37	10/1/2023	9/30/2024
760308	EKRVMNER	97.37	10/1/2023	9/30/2024
760308	EKTNKYMA	249.31	10/1/2023	9/30/2024
760308	EKTNMDEK	418.37	10/1/2023	9/30/2024
760308	EKTNMIXG	414.09	10/1/2023	9/30/2024
760308	EKTNORXB	311.37	10/1/2023	9/30/2024
760308	EKTNSDXA	456.89	10/1/2023	9/30/2024
760308	EKTNVAXA	144.45	10/1/2023	9/30/2024
760308	EKVLILXE	182.97	10/1/2023	9/30/2024
760308	EKVWWVEV	176.55	10/1/2023	9/30/2024
760308	ELANARXA	316.72	10/1/2023	9/30/2024
760308	ELBAALXA	500.76	10/1/2023	9/30/2024
760308	ELBAIDXC	487.92	10/1/2023	9/30/2024
760308	ELBANERB	315.65	10/1/2023	9/30/2024
760308	ELBANYEB	367.01	10/1/2023	9/30/2024
760308	ELBGWAXA	364.87	10/1/2023	9/30/2024
760308	ELBLGAXA	335.98	10/1/2023	9/30/2024
760308	ELBLOHXA	212.93	10/1/2023	9/30/2024
760308	ELBNILEU	181.9	10/1/2023	9/30/2024
760308	ELBONCMA	211.86	10/1/2023	9/30/2024
760308	ELBOWVXA	308.16	10/1/2023	9/30/2024
760308	ELBRCOMA	70.62	10/1/2023	9/30/2024
760308	ELBRIAXO	425.86	10/1/2023	9/30/2024
760308	ELBRINXA	235.4	10/1/2023	9/30/2024
760308	ELBRTXXA	557.47	10/1/2023	9/30/2024
760308	ELCHWIXA	767.19	10/1/2023	9/30/2024
760308	ELCJCA11	126.26	10/1/2023	9/30/2024
760308	ELCJCABB	126.26	10/1/2023	9/30/2024
760308	ELCMTXEL	349.89	10/1/2023	9/30/2024
760308	ELCNCA01	74.9	10/1/2023	9/30/2024
760308	ELCTTXXA	329.56	10/1/2023	9/30/2024
760308	ELCVNYEV	405.53	10/1/2023	9/30/2024
760308	ELCYKYES	224.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ELCYMDEL	170.13	10/1/2023	9/30/2024
760308	ELCYNCXA	73.83	10/1/2023	9/30/2024
760308	ELCYOKXA	464.38	10/1/2023	9/30/2024
760308	ELCYOKXB	449.4	10/1/2023	9/30/2024
760308	ELCYPAEC	203.3	10/1/2023	9/30/2024
760308	ELDAIAAL	263.22	10/1/2023	9/30/2024
760308	ELDAIAXO	263.22	10/1/2023	9/30/2024
760308	ELDDILXC	288.9	10/1/2023	9/30/2024
760308	ELDDPAEL	494.34	10/1/2023	9/30/2024
760308	ELDLMN01	301.74	10/1/2023	9/30/2024
760308	ELDLMNXA	301.74	10/1/2023	9/30/2024
760308	ELDLNDXA	977.98	10/1/2023	9/30/2024
760308	ELDNIAXO	487.92	10/1/2023	9/30/2024
760308	ELDNMOEX	627.02	10/1/2023	9/30/2024
760308	ELDOARMA	59.92	10/1/2023	9/30/2024
760308	ELDOKSST	270.71	10/1/2023	9/30/2024
760308	ELDPNYEU	1114.94	10/1/2023	9/30/2024
760308	ELDROHXA	223.63	10/1/2023	9/30/2024
760308	ELDROKMA	405.53	10/1/2023	9/30/2024
760308	ELDRPAXE	182.97	10/1/2023	9/30/2024
760308	ELDRTXXA	386.27	10/1/2023	9/30/2024
760308	ELDRWIXA	505.04	10/1/2023	9/30/2024
760308	ELEVWIXA	282.48	10/1/2023	9/30/2024
760308	ELFDTXXA	392.69	10/1/2023	9/30/2024
760308	ELFRAZXC	413.02	10/1/2023	9/30/2024
760308	ELGNIAAB	531.79	10/1/2023	9/30/2024
760308	ELGNILEL	62.06	10/1/2023	9/30/2024
760308	ELGNKSXA	492.2	10/1/2023	9/30/2024
760308	ELGNMNXE	209.72	10/1/2023	9/30/2024
760308	ELGNNDXA	329.56	10/1/2023	9/30/2024
760308	ELGNNEXH	420.51	10/1/2023	9/30/2024
760308	ELGNOKXA	569.24	10/1/2023	9/30/2024
760308	ELGNORXX	407.67	10/1/2023	9/30/2024
760308	ELGNTXEL	170.13	10/1/2023	9/30/2024
760308	ELIDNMXC	739.37	10/1/2023	9/30/2024
760308	ELIDOHXA	192.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ELIZILXD	368.08	10/1/2023	9/30/2024
760308	ELJYGAXA	322.07	10/1/2023	9/30/2024
760308	ELK CA11	480.43	10/1/2023	9/30/2024
760308	ELK WA01	97.37	10/1/2023	9/30/2024
760308	ELKHNENW	97.37	10/1/2023	9/30/2024
760308	ELKHWIXB	352.03	10/1/2023	9/30/2024
760308	ELKHWIXC	325.28	10/1/2023	9/30/2024
760308	ELKNNCXA	73.83	10/1/2023	9/30/2024
760308	ELKONVXF	113.42	10/1/2023	9/30/2024
760308	ELKRMIMN	182.97	10/1/2023	9/30/2024
760308	ELLGILXE	328.49	10/1/2023	9/30/2024
760308	ELLKMNXE	904.15	10/1/2023	9/30/2024
760308	ELLKWIXA	402.32	10/1/2023	9/30/2024
760308	ELLNKSXA	279.27	10/1/2023	9/30/2024
760308	ELLRSCXA	257.87	10/1/2023	9/30/2024
760308	ELLSKSXA	207.58	10/1/2023	9/30/2024
760308	ELLTIAXO	495.41	10/1/2023	9/30/2024
760308	ELLTILXC	288.9	10/1/2023	9/30/2024
760308	ELMAIAXO	349.89	10/1/2023	9/30/2024
760308	ELMAWAXA	204.37	10/1/2023	9/30/2024
760308	ELMGCAXF	269.64	10/1/2023	9/30/2024
760308	ELMNAKXA	9669.59	10/1/2023	9/30/2024
760308	ELMNAKXG	9669.59	10/1/2023	9/30/2024
760308	ELMNCA01	115.56	10/1/2023	9/30/2024
760308	ELMNCAEI	115.56	10/1/2023	9/30/2024
760308	ELMOMOXA	749	10/1/2023	9/30/2024
760308	ELMOMTXC	140.17	10/1/2023	9/30/2024
760308	ELMROHXA	220.42	10/1/2023	9/30/2024
760308	ELMTALXA	247.17	10/1/2023	9/30/2024
760308	ELMTWYXC	705.13	10/1/2023	9/30/2024
760308	ELNMMAPL	172.27	10/1/2023	9/30/2024
760308	ELNRINXA	352.03	10/1/2023	9/30/2024
760308	ELNSMIMN	71.69	10/1/2023	9/30/2024
760308	ELOYAZ01	70.62	10/1/2023	9/30/2024
760308	ELOYAZ05	296.39	10/1/2023	9/30/2024
760308	ELPNSDCO	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ELPSCOXC	301.74	10/1/2023	9/30/2024
760308	ELPSILXD	150.87	10/1/2023	9/30/2024
760308	ELPSTX98	59.92	10/1/2023	9/30/2024
760308	ELPSTXEA	73.83	10/1/2023	9/30/2024
760308	ELPSTXEY	59.92	10/1/2023	9/30/2024
760308	ELPSTXHA	59.92	10/1/2023	9/30/2024
760308	ELPSTXHC	160.5	10/1/2023	9/30/2024
760308	ELPSTXMA	59.92	10/1/2023	9/30/2024
760308	ELPSTXMS	138.03	10/1/2023	9/30/2024
760308	ELPSTXNE	119.84	10/1/2023	9/30/2024
760308	ELPSTXNO	48.15	10/1/2023	9/30/2024
760308	ELPSTXSE	100.58	10/1/2023	9/30/2024
760308	ELPSTXSH	138.03	10/1/2023	9/30/2024
760308	ELPSTXYS	132.68	10/1/2023	9/30/2024
760308	ELRBNCXA	343.47	10/1/2023	9/30/2024
760308	ELRDILXE	250.38	10/1/2023	9/30/2024
760308	ELRGIAXO	223.63	10/1/2023	9/30/2024
760308	ELRGMOXA	474.01	10/1/2023	9/30/2024
760308	ELRICAXF	116.63	10/1/2023	9/30/2024
760308	ELRNOKMA	250.38	10/1/2023	9/30/2024
760308	ELRSMNXE	525.37	10/1/2023	9/30/2024
760308	ELRTNMXC	392.69	10/1/2023	9/30/2024
760308	ELRYWIXA	127.33	10/1/2023	9/30/2024
760308	ELSBCA11	74.9	10/1/2023	9/30/2024
760308	ELSBMOTW	266.43	10/1/2023	9/30/2024
760308	ELSGCA12	52.43	10/1/2023	9/30/2024
760308	ELSHILES	217.21	10/1/2023	9/30/2024
760308	ELSIMIXG	216.14	10/1/2023	9/30/2024
760308	ELSINEXS	759.7	10/1/2023	9/30/2024
760308	ELSNAKXG	9669.59	10/1/2023	9/30/2024
760308	ELSNCAXF	79.18	10/1/2023	9/30/2024
760308	ELSNCAXG	228.98	10/1/2023	9/30/2024
760308	ELSNMOXA	560.68	10/1/2023	9/30/2024
760308	ELSZTXXA	513.6	10/1/2023	9/30/2024
760308	ELTNILXC	649.49	10/1/2023	9/30/2024
760308	ELTNMOXA	480.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ELTNNYXA	606.69	10/1/2023	9/30/2024
760308	ELTNTN01	171.2	10/1/2023	9/30/2024
760308	ELTNTNXA	171.2	10/1/2023	9/30/2024
760308	ELTOLAXA	470.8	10/1/2023	9/30/2024
760308	ELTPWAXX	178.69	10/1/2023	9/30/2024
760308	ELTRCA11	65.27	10/1/2023	9/30/2024
760308	ELTWILXC	476.15	10/1/2023	9/30/2024
760308	ELVLGAXA	171.2	10/1/2023	9/30/2024
760308	ELVLILXD	425.86	10/1/2023	9/30/2024
760308	ELVLINXA	232.19	10/1/2023	9/30/2024
760308	ELVLMSMA	262.15	10/1/2023	9/30/2024
760308	ELVLNMXC	425.86	10/1/2023	9/30/2024
760308	ELVLNYEL	284.62	10/1/2023	9/30/2024
760308	ELVLTXXA	675.17	10/1/2023	9/30/2024
760308	ELVROH38	69.55	10/1/2023	9/30/2024
760308	ELWDCAXF	116.63	10/1/2023	9/30/2024
760308	ELWDILAW	334.91	10/1/2023	9/30/2024
760308	ELWDIN01	237.54	10/1/2023	9/30/2024
760308	ELWDNENW	70.62	10/1/2023	9/30/2024
760308	ELWNILXC	333.84	10/1/2023	9/30/2024
760308	ELWOIAXO	240.75	10/1/2023	9/30/2024
760308	ELWOILXD	191.53	10/1/2023	9/30/2024
760308	ELWOKSNO	238.61	10/1/2023	9/30/2024
760308	ELWOMEMA	292.11	10/1/2023	9/30/2024
760308	ELWOMIXH	237.54	10/1/2023	9/30/2024
760308	ELWOMNXE	973.7	10/1/2023	9/30/2024
760308	ELWOWI11	236.47	10/1/2023	9/30/2024
760308	ELY IAXO	221.49	10/1/2023	9/30/2024
760308	ELY MNXE	753.28	10/1/2023	9/30/2024
760308	ELY NV01	734.02	10/1/2023	9/30/2024
760308	ELYNILXC	322.07	10/1/2023	9/30/2024
760308	ELYNMOXA	309.23	10/1/2023	9/30/2024
760308	ELYNWVXA	376.64	10/1/2023	9/30/2024
760308	ELYROHXA	217.21	10/1/2023	9/30/2024
760308	ELYROHXB	217.21	10/1/2023	9/30/2024
760308	ELYROHXD	242.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ELYROHXE	192.6	10/1/2023	9/30/2024
760308	ELYSMNXE	287.83	10/1/2023	9/30/2024
760308	ELZBCO01	70.62	10/1/2023	9/30/2024
760308	ELZBILXA	204.37	10/1/2023	9/30/2024
760308	ELZBINXA	219.35	10/1/2023	9/30/2024
760308	ELZBLAXA	404.46	10/1/2023	9/30/2024
760308	ELZBNJEL	98.44	10/1/2023	9/30/2024
760308	ELZBPAEL	180.83	10/1/2023	9/30/2024
760308	ELZBWVCT	211.86	10/1/2023	9/30/2024
760308	ELZTPAET	203.3	10/1/2023	9/30/2024
760308	EMBGIAXP	248.24	10/1/2023	9/30/2024
760308	EMBGMDEM	236.47	10/1/2023	9/30/2024
760308	EMBRMNXE	593.85	10/1/2023	9/30/2024
760308	EMCKNENW	70.62	10/1/2023	9/30/2024
760308	EMCYNCXA	131.61	10/1/2023	9/30/2024
760308	EMDNILXC	178.69	10/1/2023	9/30/2024
760308	EMERMOXA	926.62	10/1/2023	9/30/2024
760308	EMERNJEM	278.2	10/1/2023	9/30/2024
760308	EMEROKXA	554.26	10/1/2023	9/30/2024
760308	EMHRILET	62.06	10/1/2023	9/30/2024
760308	EMHSTXXA	392.69	10/1/2023	9/30/2024
760308	EMIRILXD	154.08	10/1/2023	9/30/2024
760308	EMIRMIXJ	160.5	10/1/2023	9/30/2024
760308	EMIRNYEM	90.95	10/1/2023	9/30/2024
760308	EMLKMEXA	468.66	10/1/2023	9/30/2024
760308	EMLNILEM	62.06	10/1/2023	9/30/2024
760308	EMLNMEBI	706.2	10/1/2023	9/30/2024
760308	EMLYMNXA	548.91	10/1/2023	9/30/2024
760308	EMMSPA01	156.22	10/1/2023	9/30/2024
760308	EMMSPAXE	156.22	10/1/2023	9/30/2024
760308	EMMTIDMA	65.27	10/1/2023	9/30/2024
760308	EMMTKSXA	247.17	10/1/2023	9/30/2024
760308	EMMTMIXG	339.19	10/1/2023	9/30/2024
760308	EMMTNDXA	637.72	10/1/2023	9/30/2024
760308	EMNNINXA	341.33	10/1/2023	9/30/2024
760308	EMNNKYES	342.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	EMNNKYPL	354.17	10/1/2023	9/30/2024
760308	EMNNMOXA	544.63	10/1/2023	9/30/2024
760308	EMPRKS08	59.92	10/1/2023	9/30/2024
760308	EMPRMIXI	121.98	10/1/2023	9/30/2024
760308	EMPRNV11	640.93	10/1/2023	9/30/2024
760308	EMPRORXX	175.48	10/1/2023	9/30/2024
760308	EMPRPAXE	314.58	10/1/2023	9/30/2024
760308	EMPRVABS	402.32	10/1/2023	9/30/2024
760308	EMPRVAXA	402.32	10/1/2023	9/30/2024
760308	EMRYSDXA	408.74	10/1/2023	9/30/2024
760308	EMRYTXXA	422.65	10/1/2023	9/30/2024
760308	EMSNARXA	640.93	10/1/2023	9/30/2024
760308	EMSNIAXO	430.14	10/1/2023	9/30/2024
760308	EMSNNENW	70.62	10/1/2023	9/30/2024
760308	EMSPARXA	202.23	10/1/2023	9/30/2024
760308	EMTNILXA	342.4	10/1/2023	9/30/2024
760308	EMTNPAXE	202.23	10/1/2023	9/30/2024
760308	EMWDILXD	248.24	10/1/2023	9/30/2024
760308	EMWDNEXL	321	10/1/2023	9/30/2024
760308	EMWDWIXA	388.41	10/1/2023	9/30/2024
760308	ENCLTXEC	253.59	10/1/2023	9/30/2024
760308	ENCMWYXC	851.72	10/1/2023	9/30/2024
760308	ENCNTXXA	691.22	10/1/2023	9/30/2024
760308	ENCTCA12	75.97	10/1/2023	9/30/2024
760308	ENDCNYEN	215.07	10/1/2023	9/30/2024
760308	ENDCWAXA	475.08	10/1/2023	9/30/2024
760308	ENDRNDXA	506.11	10/1/2023	9/30/2024
760308	ENDVPAEN	409.81	10/1/2023	9/30/2024
760308	ENDVWIXA	398.04	10/1/2023	9/30/2024
760308	ENFDCT01	255.73	10/1/2023	9/30/2024
760308	ENFDCT02	264.29	10/1/2023	9/30/2024
760308	ENFDILXE	342.4	10/1/2023	9/30/2024
760308	ENFDMNXE	298.53	10/1/2023	9/30/2024
760308	ENFDNCXA	171.2	10/1/2023	9/30/2024
760308	ENFDNHNM	609.9	10/1/2023	9/30/2024
760308	ENFLVTMA	444.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ENGDMIMN	660.19	10/1/2023	9/30/2024
760308	ENGLINXB	312.44	10/1/2023	9/30/2024
760308	ENGLNCXA	296.39	10/1/2023	9/30/2024
760308	ENGMGAXA	158.36	10/1/2023	9/30/2024
760308	ENIDOKMA	59.92	10/1/2023	9/30/2024
760308	ENKANCMA	174.41	10/1/2023	9/30/2024
760308	ENLDARXA	297.46	10/1/2023	9/30/2024
760308	ENLLGAXA	313.51	10/1/2023	9/30/2024
760308	ENMCWA01	70.62	10/1/2023	9/30/2024
760308	ENNGSDXA	510.39	10/1/2023	9/30/2024
760308	ENNSMTXC	859.21	10/1/2023	9/30/2024
760308	ENNSTXTR	306.02	10/1/2023	9/30/2024
760308	ENOLARXA	169.06	10/1/2023	9/30/2024
760308	ENOLPAEN	197.95	10/1/2023	9/30/2024
760308	ENONOH86	164.78	10/1/2023	9/30/2024
760308	ENORSCXA	254.66	10/1/2023	9/30/2024
760308	ENPTNYEN	258.94	10/1/2023	9/30/2024
760308	ENSRKYMA	204.37	10/1/2023	9/30/2024
760308	ENTRALXA	410.88	10/1/2023	9/30/2024
760308	ENTRMSMA	535	10/1/2023	9/30/2024
760308	ENTROKXA	639.86	10/1/2023	9/30/2024
760308	ENTRORXX	661.26	10/1/2023	9/30/2024
760308	ENTRUTXC	362.73	10/1/2023	9/30/2024
760308	ENTTWAXX	301.74	10/1/2023	9/30/2024
760308	ENVLNJEW	78.11	10/1/2023	9/30/2024
760308	ENVYPAXE	179.76	10/1/2023	9/30/2024
760308	ENWDCO47	65.27	10/1/2023	9/30/2024
760308	ENWDCOAB	65.27	10/1/2023	9/30/2024
760308	ENWDCOMA	70.62	10/1/2023	9/30/2024
760308	ENWDCOMB	65.27	10/1/2023	9/30/2024
760308	ENWDCOUH	60.99	10/1/2023	9/30/2024
760308	ENWDCOXG	60.99	10/1/2023	9/30/2024
760308	ENWDFLXA	187.25	10/1/2023	9/30/2024
760308	ENWDKSXA	574.59	10/1/2023	9/30/2024
760308	ENWDNJEN	157.29	10/1/2023	9/30/2024
760308	ENWDOHXA	174.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ENWDTNXA	530.72	10/1/2023	9/30/2024
760308	EOLATXXA	328.49	10/1/2023	9/30/2024
760308	EOLIMOXA	353.1	10/1/2023	9/30/2024
760308	EORNFLMA	248.24	10/1/2023	9/30/2024
760308	EORNNJEO	170.13	10/1/2023	9/30/2024
760308	EOVRSCMA	302.81	10/1/2023	9/30/2024
760308	EPBGPAEP	197.95	10/1/2023	9/30/2024
760308	EPERILPE	62.06	10/1/2023	9/30/2024
760308	EPFKVAXA	424.79	10/1/2023	9/30/2024
760308	EPHRPAXE	233.26	10/1/2023	9/30/2024
760308	EPHRUTMA	649.49	10/1/2023	9/30/2024
760308	EPHRWA01	70.62	10/1/2023	9/30/2024
760308	EPLSOH42	201.16	10/1/2023	9/30/2024
760308	EPMBNYXA	442.98	10/1/2023	9/30/2024
760308	EPNGNDXA	1249.76	10/1/2023	9/30/2024
760308	EPNGNHMA	393.76	10/1/2023	9/30/2024
760308	EPPSLAMA	367.01	10/1/2023	9/30/2024
760308	EPRRMONI	138.03	10/1/2023	9/30/2024
760308	EPRVRIEL	141.24	10/1/2023	9/30/2024
760308	EPRVRINB	141.24	10/1/2023	9/30/2024
760308	EPSMNHBH	348.82	10/1/2023	9/30/2024
760308	EPWOIAXO	234.33	10/1/2023	9/30/2024
760308	EQLTILXE	306.02	10/1/2023	9/30/2024
760308	ERBGMNXE	1050.74	10/1/2023	9/30/2024
760308	ERBOOKXA	433.35	10/1/2023	9/30/2024
760308	ERCHNYXA	181.9	10/1/2023	9/30/2024
760308	ERCHOHXA	220.42	10/1/2023	9/30/2024
760308	ERCKOKXA	1052.88	10/1/2023	9/30/2024
760308	ERHMIACO	70.62	10/1/2023	9/30/2024
760308	ERHRMNXE	472.94	10/1/2023	9/30/2024
760308	ERIECOMA	70.62	10/1/2023	9/30/2024
760308	ERIEILXD	372.36	10/1/2023	9/30/2024
760308	ERIEKSCI	151.94	10/1/2023	9/30/2024
760308	ERIEMIXG	379.85	10/1/2023	9/30/2024
760308	ERIEPANK	127.33	10/1/2023	9/30/2024
760308	ERIEPAXE	127.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ERIEPAXM	75.97	10/1/2023	9/30/2024
760308	ERIEPAXS	102.72	10/1/2023	9/30/2024
760308	ERIEPAXT	127.33	10/1/2023	9/30/2024
760308	ERIEPAXW	127.33	10/1/2023	9/30/2024
760308	ERINTNXA	437.63	10/1/2023	9/30/2024
760308	ERKRMTXC	498.62	10/1/2023	9/30/2024
760308	ERLKNJEL	197.95	10/1/2023	9/30/2024
760308	ERLMCA11	303.88	10/1/2023	9/30/2024
760308	ERLYIAXO	739.37	10/1/2023	9/30/2024
760308	ERNGIAXO	523.23	10/1/2023	9/30/2024
760308	ERRLNHYA	1117.08	10/1/2023	9/30/2024
760308	ERSKMNXA	500.76	10/1/2023	9/30/2024
760308	ERSNNEXS	581.01	10/1/2023	9/30/2024
760308	ERSPARMA	234.33	10/1/2023	9/30/2024
760308	ERTHLAMA	230.05	10/1/2023	9/30/2024
760308	ERTHTXXA	590.64	10/1/2023	9/30/2024
760308	ERTNKYMA	156.22	10/1/2023	9/30/2024
760308	ERVLIAXP	337.05	10/1/2023	9/30/2024
760308	ERVLILXA	459.03	10/1/2023	9/30/2024
760308	ERVLNYXA	459.03	10/1/2023	9/30/2024
760308	ERWNPAXE	284.62	10/1/2023	9/30/2024
760308	ERWNTNXA	185.11	10/1/2023	9/30/2024
760308	ESBNKSXA	454.75	10/1/2023	9/30/2024
760308	ESCDORXX	370.22	10/1/2023	9/30/2024
760308	ESCLCA11	158.36	10/1/2023	9/30/2024
760308	ESCLUTXC	761.84	10/1/2023	9/30/2024
760308	ESCNCA01	70.62	10/1/2023	9/30/2024
760308	ESCNMIMN	388.41	10/1/2023	9/30/2024
760308	ESJTVTLI	90.95	10/1/2023	9/30/2024
760308	ESLDTXMA	497.55	10/1/2023	9/30/2024
760308	ESLSILBR	62.06	10/1/2023	9/30/2024
760308	ESLYFL01	85.6	10/1/2023	9/30/2024
760308	ESLYSCMA	211.86	10/1/2023	9/30/2024
760308	ESMDNDXA	792.87	10/1/2023	9/30/2024
760308	ESMNGAES	441.91	10/1/2023	9/30/2024
760308	ESMNWIXA	371.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ESNDWAXA	174.41	10/1/2023	9/30/2024
760308	ESPKCOMA	70.62	10/1/2023	9/30/2024
760308	ESPNGAAT	85.6	10/1/2023	9/30/2024
760308	ESPNNMXC	280.34	10/1/2023	9/30/2024
760308	ESPRCA11	169.06	10/1/2023	9/30/2024
760308	ESPRNYER	316.72	10/1/2023	9/30/2024
760308	ESPTMEST	729.74	10/1/2023	9/30/2024
760308	ESPTMIXG	223.63	10/1/2023	9/30/2024
760308	ESRGKSXA	260.01	10/1/2023	9/30/2024
760308	ESSPTNXA	658.05	10/1/2023	9/30/2024
760308	ESSXCT00	247.17	10/1/2023	9/30/2024
760308	ESSXIAXO	522.16	10/1/2023	9/30/2024
760308	ESSXMASP	271.78	10/1/2023	9/30/2024
760308	ESSXMDEX	203.3	10/1/2023	9/30/2024
760308	ESSXMOAV	151.94	10/1/2023	9/30/2024
760308	ESTCTXXA	434.42	10/1/2023	9/30/2024
760308	ESTLPAXE	367.01	10/1/2023	9/30/2024
760308	ESTLSCXA	437.63	10/1/2023	9/30/2024
760308	ESTLSDXA	651.63	10/1/2023	9/30/2024
760308	ESTLTXXA	1018.64	10/1/2023	9/30/2024
760308	ESTNILXD	446.19	10/1/2023	9/30/2024
760308	ESTNKSXA	293.18	10/1/2023	9/30/2024
760308	ESTNMANM	241.82	10/1/2023	9/30/2024
760308	ESTNMDBN	79.18	10/1/2023	9/30/2024
760308	ESTNMDES	78.11	10/1/2023	9/30/2024
760308	ESTNMEMA	1060.37	10/1/2023	9/30/2024
760308	ESTNMOXA	426.93	10/1/2023	9/30/2024
760308	ESTNNMMA	70.62	10/1/2023	9/30/2024
760308	ESTNPAEA	209.72	10/1/2023	9/30/2024
760308	ESTNWA01	70.62	10/1/2023	9/30/2024
760308	ESTSFLXA	99.51	10/1/2023	9/30/2024
760308	ESTSNEXS	711.55	10/1/2023	9/30/2024
760308	ESVLIACO	70.62	10/1/2023	9/30/2024
760308	ETHLMOXA	663.4	10/1/2023	9/30/2024
760308	ETHLMSMA	441.91	10/1/2023	9/30/2024
760308	ETHNSDXA	594.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ETNACAXF	356.31	10/1/2023	9/30/2024
760308	ETNAINXA	404.46	10/1/2023	9/30/2024
760308	ETNAMEXA	279.27	10/1/2023	9/30/2024
760308	ETNANYXA	670.89	10/1/2023	9/30/2024
760308	ETOLTXXE	751.14	10/1/2023	9/30/2024
760308	ETRCWIXA	236.47	10/1/2023	9/30/2024
760308	ETRGTNXA	497.55	10/1/2023	9/30/2024
760308	ETRPMIER	253.59	10/1/2023	9/30/2024
760308	ETRYWIXA	114.49	10/1/2023	9/30/2024
760308	ETTNGAES	81.32	10/1/2023	9/30/2024
760308	ETVLALXA	437.63	10/1/2023	9/30/2024
760308	ETVLSCXA	299.6	10/1/2023	9/30/2024
760308	ETVLVAEV	337.05	10/1/2023	9/30/2024
760308	ETVLWAXC	349.89	10/1/2023	9/30/2024
760308	ETWHARXA	292.11	10/1/2023	9/30/2024
760308	ETWHTNMT	479.36	10/1/2023	9/30/2024
760308	ETWNCAXF	121.98	10/1/2023	9/30/2024
760308	ETWSMIMN	401.25	10/1/2023	9/30/2024
760308	EUCLMIEC	177.62	10/1/2023	9/30/2024
760308	EUCLPAXE	191.53	10/1/2023	9/30/2024
760308	EUCLWI01	64.2	10/1/2023	9/30/2024
760308	EUCLWIAT	64.2	10/1/2023	9/30/2024
760308	EUCLWIAU	64.2	10/1/2023	9/30/2024
760308	EUCLWIAY	55.64	10/1/2023	9/30/2024
760308	EUDRARMA	483.64	10/1/2023	9/30/2024
760308	EUDRKSKI	225.77	10/1/2023	9/30/2024
760308	EUFLALMA	81.32	10/1/2023	9/30/2024
760308	EUFLOKMA	202.23	10/1/2023	9/30/2024
760308	EUGLWIXA	364.87	10/1/2023	9/30/2024
760308	EUGNMOXA	202.23	10/1/2023	9/30/2024
760308	EUGNOR01	92.02	10/1/2023	9/30/2024
760308	EUGNOR28	97.37	10/1/2023	9/30/2024
760308	EUGNOR41	92.02	10/1/2023	9/30/2024
760308	EUGNOR53	92.02	10/1/2023	9/30/2024
760308	EUGNORSD	97.37	10/1/2023	9/30/2024
760308	EULNGAXA	342.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	EUNCLAMA	324.21	10/1/2023	9/30/2024
760308	EUNCNMXA	267.5	10/1/2023	9/30/2024
760308	EUPRMSAD	460.1	10/1/2023	9/30/2024
760308	EUPRMSFA	460.1	10/1/2023	9/30/2024
760308	EURKCA01	70.62	10/1/2023	9/30/2024
760308	EURKILXD	182.97	10/1/2023	9/30/2024
760308	EURKKSEL	266.43	10/1/2023	9/30/2024
760308	EURKMO53	173.34	10/1/2023	9/30/2024
760308	EURKMTXC	1313.96	10/1/2023	9/30/2024
760308	EURKNV11	620.6	10/1/2023	9/30/2024
760308	EURKSDXA	1535.45	10/1/2023	9/30/2024
760308	EURKUTXC	409.81	10/1/2023	9/30/2024
760308	EURKWAXA	297.46	10/1/2023	9/30/2024
760308	EUTWALBO	391.62	10/1/2023	9/30/2024
760308	EUTWALMA	329.56	10/1/2023	9/30/2024
760308	EVA OKXA	951.23	10/1/2023	9/30/2024
760308	EVCYPAXE	163.71	10/1/2023	9/30/2024
760308	EVDLOHEV	81.32	10/1/2023	9/30/2024
760308	EVDLTXEV	160.5	10/1/2023	9/30/2024
760308	EVLTMNEV	70.62	10/1/2023	9/30/2024
760308	EVMLNYEI	595.99	10/1/2023	9/30/2024
760308	EVNTTXXA	716.9	10/1/2023	9/30/2024
760308	EVPTOHXA	160.5	10/1/2023	9/30/2024
760308	EVRGALMA	414.09	10/1/2023	9/30/2024
760308	EVRGCOMA	70.62	10/1/2023	9/30/2024
760308	EVRGFLXA	279.27	10/1/2023	9/30/2024
760308	EVRGTXXA	486.85	10/1/2023	9/30/2024
760308	EVRLIAXO	209.72	10/1/2023	9/30/2024
760308	EVRSKSXA	406.6	10/1/2023	9/30/2024
760308	EVRSKYXA	297.46	10/1/2023	9/30/2024
760308	EVRTMIMN	472.94	10/1/2023	9/30/2024
760308	EVRTPAXE	230.05	10/1/2023	9/30/2024
760308	EVRTWAAS	123.05	10/1/2023	9/30/2024
760308	EVRTWAKQ	123.05	10/1/2023	9/30/2024
760308	EVRTWAXA	123.05	10/1/2023	9/30/2024
760308	EVRTWAXC	123.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	EVRTWAXF	123.05	10/1/2023	9/30/2024
760308	EVRTWAXH	175.48	10/1/2023	9/30/2024
760308	EVRTWAXS	175.48	10/1/2023	9/30/2024
760308	EVSHARXA	459.03	10/1/2023	9/30/2024
760308	EVSNWAXX	348.82	10/1/2023	9/30/2024
760308	EVTNILEV	62.06	10/1/2023	9/30/2024
760308	EVTNMOXA	280.34	10/1/2023	9/30/2024
760308	EVTNWY12	2021.23	10/1/2023	9/30/2024
760308	EVTNWY16	2021.23	10/1/2023	9/30/2024
760308	EVTNWYMA	65.27	10/1/2023	9/30/2024
760308	EVVLILXE	346.68	10/1/2023	9/30/2024
760308	EVVLIN01	64.2	10/1/2023	9/30/2024
760308	EVVLIN02	70.62	10/1/2023	9/30/2024
760308	EVVLIN03	64.2	10/1/2023	9/30/2024
760308	EVVLINAP	64.2	10/1/2023	9/30/2024
760308	EVVLINLV	64.2	10/1/2023	9/30/2024
760308	EVVLINLW	64.2	10/1/2023	9/30/2024
760308	EVVLMNXE	745.79	10/1/2023	9/30/2024
760308	EVVLWI11	250.38	10/1/2023	9/30/2024
760308	EWA HICO	162.64	10/1/2023	9/30/2024
760308	EWA HIXA	177.62	10/1/2023	9/30/2024
760308	EWABHICO	162.64	10/1/2023	9/30/2024
760308	EWENMIXI	612.04	10/1/2023	9/30/2024
760308	EWFRPAXE	202.23	10/1/2023	9/30/2024
760308	EWNCWAXA	158.36	10/1/2023	9/30/2024
760308	EWNGILXE	240.75	10/1/2023	9/30/2024
760308	EWNGKYXA	357.38	10/1/2023	9/30/2024
760308	EWNGMO01	1038.97	10/1/2023	9/30/2024
760308	EWNGMOXA	1038.97	10/1/2023	9/30/2024
760308	EWNGNEXH	496.48	10/1/2023	9/30/2024
760308	EWNTMEXA	184.04	10/1/2023	9/30/2024
760308	EWVLILER	147.66	10/1/2023	9/30/2024
760308	EXCLALXA	721.18	10/1/2023	9/30/2024
760308	EXCLMNEX	65.27	10/1/2023	9/30/2024
760308	EXCLMOXA	675.17	10/1/2023	9/30/2024
760308	EXIRIAXO	577.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	EXLDWIXA	632.37	10/1/2023	9/30/2024
760308	EXMRVAEX	415.16	10/1/2023	9/30/2024
760308	EXPRPAXE	133.75	10/1/2023	9/30/2024
760308	EXSPMOME	218.28	10/1/2023	9/30/2024
760308	EXTNPAEX	86.67	10/1/2023	9/30/2024
760308	EXTRCAXF	182.97	10/1/2023	9/30/2024
760308	EXTRMEXA	339.19	10/1/2023	9/30/2024
760308	EXTRMOXA	434.42	10/1/2023	9/30/2024
760308	EXTRNEXL	414.09	10/1/2023	9/30/2024
760308	EXTRNHCE	423.72	10/1/2023	9/30/2024
760308	EYBGPAEL	176.55	10/1/2023	9/30/2024
760308	EYOTMNXE	227.91	10/1/2023	9/30/2024
760308	EZELKYXA	302.81	10/1/2023	9/30/2024
760308	EZTWILXE	312.44	10/1/2023	9/30/2024
760308	EZTWIN01	151.94	10/1/2023	9/30/2024
760308	EZTWKYXA	160.5	10/1/2023	9/30/2024
760308	EZTWNCXA	221.49	10/1/2023	9/30/2024
760308	EZTWNYEZ	812.13	10/1/2023	9/30/2024
760308	EZTWPAXE	166.92	10/1/2023	9/30/2024
760308	EZVLNYXA	433.35	10/1/2023	9/30/2024
760308	EZVLPAXE	278.2	10/1/2023	9/30/2024
760308	FABAARXA	405.53	10/1/2023	9/30/2024
760308	FABSNYFB	258.94	10/1/2023	9/30/2024
760308	FADLNDXA	701.92	10/1/2023	9/30/2024
760308	FALDMDFL	164.78	10/1/2023	9/30/2024
760308	FALNWIXA	456.89	10/1/2023	9/30/2024
760308	FAMTGAXA	279.27	10/1/2023	9/30/2024
760308	FAMTILFA	162.64	10/1/2023	9/30/2024
760308	FAMTINXA	520.02	10/1/2023	9/30/2024
760308	FAMTMNXF	454.75	10/1/2023	9/30/2024
760308	FAMTNCMA	304.95	10/1/2023	9/30/2024
760308	FAMTNDBC	622.74	10/1/2023	9/30/2024
760308	FAMTNEXL	448.33	10/1/2023	9/30/2024
760308	FAMTOKMA	363.8	10/1/2023	9/30/2024
760308	FAMTTXXA	566.03	10/1/2023	9/30/2024
760308	FAMTWVBG	182.97	10/1/2023	9/30/2024

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760308	FAMTWVMN	231.12	10/1/2023	9/30/2024
760308	FAPTNYXB	236.47	10/1/2023	9/30/2024
760308	FARGGAXA	406.6	10/1/2023	9/30/2024
760308	FARGND01	92.02	10/1/2023	9/30/2024
760308	FARGNDBC	78.11	10/1/2023	9/30/2024
760308	FARGNDLQ	97.37	10/1/2023	9/30/2024
760308	FARGOKXA	1048.6	10/1/2023	9/30/2024
760308	FARLVTML	313.51	10/1/2023	9/30/2024
760308	FARNILXE	665.54	10/1/2023	9/30/2024
760308	FASNIAXO	431.21	10/1/2023	9/30/2024
760308	FASNNCXA	252.52	10/1/2023	9/30/2024
760308	FASNWYXC	1052.88	10/1/2023	9/30/2024
760308	FATHSDXA	836.74	10/1/2023	9/30/2024
760308	FATHSDXB	836.74	10/1/2023	9/30/2024
760308	FAVLPAFR	158.36	10/1/2023	9/30/2024
760308	FAY OKXA	673.03	10/1/2023	9/30/2024
760308	FBNSTXXC	293.18	10/1/2023	9/30/2024
760308	FBSHKYXA	337.05	10/1/2023	9/30/2024
760308	FCFLTNXA	496.48	10/1/2023	9/30/2024
760308	FCTVPAXF	239.68	10/1/2023	9/30/2024
760308	FCTWMTMA	65.27	10/1/2023	9/30/2024
760308	FCTWNJXJ	163.71	10/1/2023	9/30/2024
760308	FCVLMESA	1342.85	10/1/2023	9/30/2024
760308	FCVLPAFR	231.12	10/1/2023	9/30/2024
760308	FDBGMDFE	211.86	10/1/2023	9/30/2024
760308	FDBGPAXF	153.01	10/1/2023	9/30/2024
760308	FDCKKYES	218.28	10/1/2023	9/30/2024
760308	FDCYPAXF	197.95	10/1/2023	9/30/2024
760308	FDDMMNXF	645.21	10/1/2023	9/30/2024
760308	FDNDINXA	217.21	10/1/2023	9/30/2024
760308	FDNGUTXC	346.68	10/1/2023	9/30/2024
760308	FDULWI01	68.48	10/1/2023	9/30/2024
760308	FDULWIGN	68.48	10/1/2023	9/30/2024
760308	FDVLKYMA	280.34	10/1/2023	9/30/2024
760308	FDVLNDXA	465.45	10/1/2023	9/30/2024
760308	FDWYWA01	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	FEBGILLX	139.1	10/1/2023	9/30/2024
760308	FEBGMORI	176.55	10/1/2023	9/30/2024
760308	FEBRKYMA	267.5	10/1/2023	9/30/2024
760308	FELDMIFL	171.2	10/1/2023	9/30/2024
760308	FELDPAFR	146.59	10/1/2023	9/30/2024
760308	FELDWAXA	329.56	10/1/2023	9/30/2024
760308	FETNCA11	131.61	10/1/2023	9/30/2024
760308	FETNDEFE	208.65	10/1/2023	9/30/2024
760308	FETNMNXF	304.95	10/1/2023	9/30/2024
760308	FFLKMIMN	212.93	10/1/2023	9/30/2024
760308	FGTPPA01	109.14	10/1/2023	9/30/2024
760308	FHBRMEXA	653.77	10/1/2023	9/30/2024
760308	FHNCNYXA	564.96	10/1/2023	9/30/2024
760308	FHSDFLXA	118.77	10/1/2023	9/30/2024
760308	FIATILFI	282.48	10/1/2023	9/30/2024
760308	FIFEVAFI	321	10/1/2023	9/30/2024
760308	FILKNYXA	789.66	10/1/2023	9/30/2024
760308	FILRIDAA	190.46	10/1/2023	9/30/2024
760308	FISKMOWO	238.61	10/1/2023	9/30/2024
760308	FIVLMDFR	602.41	10/1/2023	9/30/2024
760308	FIVLTNMA	223.63	10/1/2023	9/30/2024
760308	FJRDPRCO	8875.65	10/1/2023	9/30/2024
760308	FKLNARXA	540.35	10/1/2023	9/30/2024
760308	FKLNGAMA	528.58	10/1/2023	9/30/2024
760308	FKLNIDMA	65.27	10/1/2023	9/30/2024
760308	FKLNILXC	182.97	10/1/2023	9/30/2024
760308	FKLNINXA	291.04	10/1/2023	9/30/2024
760308	FKLNKYMA	255.73	10/1/2023	9/30/2024
760308	FKLNLAMA	255.73	10/1/2023	9/30/2024
760308	FKLNMACN	234.33	10/1/2023	9/30/2024
760308	FKLNMAMC	234.33	10/1/2023	9/30/2024
760308	FKLNMEMA	327.42	10/1/2023	9/30/2024
760308	FKLNNCXA	317.79	10/1/2023	9/30/2024
760308	FKLNNEXH	645.21	10/1/2023	9/30/2024
760308	FKLNNHFR	454.75	10/1/2023	9/30/2024
760308	FKLNNYXA	513.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	FKLNOH01	69.55	10/1/2023	9/30/2024
760308	FKLNPAXF	135.89	10/1/2023	9/30/2024
760308	FKLNTNCC	85.6	10/1/2023	9/30/2024
760308	FKLNTNMA	81.32	10/1/2023	9/30/2024
760308	FKLNTXXA	296.39	10/1/2023	9/30/2024
760308	FKLNVAXB	235.4	10/1/2023	9/30/2024
760308	FKLNVTXA	487.92	10/1/2023	9/30/2024
760308	FKLNWVFH	645.21	10/1/2023	9/30/2024
760308	FKRVNJ01	90.95	10/1/2023	9/30/2024
760308	FKTNLAMA	497.55	10/1/2023	9/30/2024
760308	FKTNNCXA	225.77	10/1/2023	9/30/2024
760308	FKTNSDXA	1130.99	10/1/2023	9/30/2024
760308	FKUNVAXA	273.92	10/1/2023	9/30/2024
760308	FKVLNJFK	231.12	10/1/2023	9/30/2024
760308	FKVLNYFK	405.53	10/1/2023	9/30/2024
760308	FLATTXXA	637.72	10/1/2023	9/30/2024
760308	FLBGKYXA	295.32	10/1/2023	9/30/2024
760308	FLBGNYFB	370.22	10/1/2023	9/30/2024
760308	FLBHFLMA	249.31	10/1/2023	9/30/2024
760308	FLBHSCMA	187.25	10/1/2023	9/30/2024
760308	FLBKCA12	169.06	10/1/2023	9/30/2024
760308	FLBRGAMA	311.37	10/1/2023	9/30/2024
760308	FLBRTNXA	177.62	10/1/2023	9/30/2024
760308	FLCHMIXI	253.59	10/1/2023	9/30/2024
760308	FLCHVA19	107	10/1/2023	9/30/2024
760308	FLCHVAMF	107	10/1/2023	9/30/2024
760308	FLCKWIXA	238.61	10/1/2023	9/30/2024
760308	FLCRTXXA	404.46	10/1/2023	9/30/2024
760308	FLCYNEXM	631.3	10/1/2023	9/30/2024
760308	FLCYOHXA	170.13	10/1/2023	9/30/2024
760308	FLCYOR58	70.62	10/1/2023	9/30/2024
760308	FLCYWAXX	167.99	10/1/2023	9/30/2024
760308	FLDDTXFL	266.43	10/1/2023	9/30/2024
760308	FLDLKY01	230.05	10/1/2023	9/30/2024
760308	FLDLVAXA	306.02	10/1/2023	9/30/2024
760308	FLDNILXE	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	FLDTTXXA	456.89	10/1/2023	9/30/2024
760308	FLFRTXXA	513.6	10/1/2023	9/30/2024
760308	FLGPKYXA	216.14	10/1/2023	9/30/2024
760308	FLGSAZEA	70.62	10/1/2023	9/30/2024
760308	FLGSAZMA	70.62	10/1/2023	9/30/2024
760308	FLGSAZSO	70.62	10/1/2023	9/30/2024
760308	FLHGTXFH	363.8	10/1/2023	9/30/2024
760308	FLHMOH84	383.06	10/1/2023	9/30/2024
760308	FLLCKYXA	374.5	10/1/2023	9/30/2024
760308	FLLNMTXC	1249.76	10/1/2023	9/30/2024
760308	FLLNNVXA	537.14	10/1/2023	9/30/2024
760308	FLLTTXXA	1393.14	10/1/2023	9/30/2024
760308	FLLYNEXL	399.11	10/1/2023	9/30/2024
760308	FLMOKYUA	206.51	10/1/2023	9/30/2024
760308	FLMOMAMG	514.67	10/1/2023	9/30/2024
760308	FLMOMEDE	172.27	10/1/2023	9/30/2024
760308	FLMOMIXI	414.09	10/1/2023	9/30/2024
760308	FLMRCA11	161.57	10/1/2023	9/30/2024
760308	FLMRILXC	540.35	10/1/2023	9/30/2024
760308	FLMRINXA	358.45	10/1/2023	9/30/2024
760308	FLMRMOXA	279.27	10/1/2023	9/30/2024
760308	FLMRNYXA	729.74	10/1/2023	9/30/2024
760308	FLMRUTXC	817.48	10/1/2023	9/30/2024
760308	FLMTTXXA	686.94	10/1/2023	9/30/2024
760308	FLNDSDCO	65.27	10/1/2023	9/30/2024
760308	FLNGCOXC	852.79	10/1/2023	9/30/2024
760308	FLNGILXA	360.59	10/1/2023	9/30/2024
760308	FLNSWVLL	230.05	10/1/2023	9/30/2024
760308	FLNTMDFS	269.64	10/1/2023	9/30/2024
760308	FLNTMICD	386.27	10/1/2023	9/30/2024
760308	FLNTMIMN	60.99	10/1/2023	9/30/2024
760308	FLNTMINE	179.76	10/1/2023	9/30/2024
760308	FLNTMINR	165.85	10/1/2023	9/30/2024
760308	FLNTMINW	71.69	10/1/2023	9/30/2024
760308	FLNTOKXA	518.95	10/1/2023	9/30/2024
760308	FLOMMNXF	441.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	FLORILXE	231.12	10/1/2023	9/30/2024
760308	FLORINXA	455.82	10/1/2023	9/30/2024
760308	FLORMSMA	296.39	10/1/2023	9/30/2024
760308	FLPKNYFP	70.62	10/1/2023	9/30/2024
760308	FLPNARXA	679.45	10/1/2023	9/30/2024
760308	FLRDNYXA	331.7	10/1/2023	9/30/2024
760308	FLRDOHXA	261.08	10/1/2023	9/30/2024
760308	FLRHFLXA	204.37	10/1/2023	9/30/2024
760308	FLRKALXA	481.5	10/1/2023	9/30/2024
760308	FLRKILXE	178.69	10/1/2023	9/30/2024
760308	FLRKIN01	181.9	10/1/2023	9/30/2024
760308	FLRKMIFR	225.77	10/1/2023	9/30/2024
760308	FLRLALXA	422.65	10/1/2023	9/30/2024
760308	FLRNALMA	81.32	10/1/2023	9/30/2024
760308	FLRNAZMA	70.62	10/1/2023	9/30/2024
760308	FLRNCOMA	70.62	10/1/2023	9/30/2024
760308	FLRNKSTR	271.78	10/1/2023	9/30/2024
760308	FLRNKYFL	81.32	10/1/2023	9/30/2024
760308	FLRNLAMA	509.32	10/1/2023	9/30/2024
760308	FLRNMOXA	408.74	10/1/2023	9/30/2024
760308	FLRNMSXA	184.04	10/1/2023	9/30/2024
760308	FLRNNJFL	158.36	10/1/2023	9/30/2024
760308	FLRNOR53	97.37	10/1/2023	9/30/2024
760308	FLRNSCAT	85.6	10/1/2023	9/30/2024
760308	FLRNSCMA	81.32	10/1/2023	9/30/2024
760308	FLRNSCMC	85.6	10/1/2023	9/30/2024
760308	FLRNSCTS	85.6	10/1/2023	9/30/2024
760308	FLRNSDXA	846.37	10/1/2023	9/30/2024
760308	FLRNTXXA	240.75	10/1/2023	9/30/2024
760308	FLRNWIXA	233.26	10/1/2023	9/30/2024
760308	FLRSIAXO	531.79	10/1/2023	9/30/2024
760308	FLRSOKXA	1134.2	10/1/2023	9/30/2024
760308	FLRVKSXA	299.6	10/1/2023	9/30/2024
760308	FLRVMANM	388.41	10/1/2023	9/30/2024
760308	FLRVMOGE	313.51	10/1/2023	9/30/2024
760308	FLRVWIXA	507.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	FLSCNYFM	425.86	10/1/2023	9/30/2024
760308	FLSHMIFS	194.74	10/1/2023	9/30/2024
760308	FLSHNDXA	254.66	10/1/2023	9/30/2024
760308	FLSHOHXA	257.87	10/1/2023	9/30/2024
760308	FLSMCA12	74.9	10/1/2023	9/30/2024
760308	FLSMCA13	74.9	10/1/2023	9/30/2024
760308	FLSMCA14	120.91	10/1/2023	9/30/2024
760308	FLSMLAMA	206.51	10/1/2023	9/30/2024
760308	FLSPTXXF	668.75	10/1/2023	9/30/2024
760308	FLTCOH99	278.2	10/1/2023	9/30/2024
760308	FLTCOKXA	548.91	10/1/2023	9/30/2024
760308	FLTNARXA	500.76	10/1/2023	9/30/2024
760308	FLTNGAXA	324.21	10/1/2023	9/30/2024
760308	FLTNILXA	390.55	10/1/2023	9/30/2024
760308	FLTNINXB	316.72	10/1/2023	9/30/2024
760308	FLTNKYMA	262.15	10/1/2023	9/30/2024
760308	FLTNMIMN	255.73	10/1/2023	9/30/2024
760308	FLTNMOMI	465.45	10/1/2023	9/30/2024
760308	FLTNMSXA	893.45	10/1/2023	9/30/2024
760308	FLTNNYXA	338.12	10/1/2023	9/30/2024
760308	FLTOTXFL	359.52	10/1/2023	9/30/2024
760308	FLTPWVFT	573.52	10/1/2023	9/30/2024
760308	FLTYORXX	406.6	10/1/2023	9/30/2024
760308	FLVLALXA	250.38	10/1/2023	9/30/2024
760308	FLVLILXC	192.6	10/1/2023	9/30/2024
760308	FLVLMTXC	1899.25	10/1/2023	9/30/2024
760308	FLVLTNMA	466.52	10/1/2023	9/30/2024
760308	FLVLTXXA	312.44	10/1/2023	9/30/2024
760308	FLVWMOXA	85.6	10/1/2023	9/30/2024
760308	FLVYNV12	783.24	10/1/2023	9/30/2024
760308	FLWDALXA	302.81	10/1/2023	9/30/2024
760308	FLWDMNXF	492.2	10/1/2023	9/30/2024
760308	FLWDPAFL	208.65	10/1/2023	9/30/2024
760308	FLWHOKXA	997.24	10/1/2023	9/30/2024
760308	FLWSCAXF	310.3	10/1/2023	9/30/2024
760308	FLWTWVFW	175.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	FLXTNDXA	1243.34	10/1/2023	9/30/2024
760308	FLYDIAXO	308.16	10/1/2023	9/30/2024
760308	FLYDNMXC	819.62	10/1/2023	9/30/2024
760308	FLYDSCXA	310.3	10/1/2023	9/30/2024
760308	FLYDVAXA	306.02	10/1/2023	9/30/2024
760308	FLYVPAFI	180.83	10/1/2023	9/30/2024
760308	FMBGIAXO	620.6	10/1/2023	9/30/2024
760308	FMBGINXA	190.46	10/1/2023	9/30/2024
760308	FMBGKYXA	323.14	10/1/2023	9/30/2024
760308	FMCYILXD	247.17	10/1/2023	9/30/2024
760308	FMHLMIDW	66.34	10/1/2023	9/30/2024
760308	FMHLMIFH	68.48	10/1/2023	9/30/2024
760308	FMLDINXA	73.83	10/1/2023	9/30/2024
760308	FMTNALMT	235.4	10/1/2023	9/30/2024
760308	FMTNNJXJ	83.46	10/1/2023	9/30/2024
760308	FMTNWVXA	338.12	10/1/2023	9/30/2024
760308	FNBGALXA	997.24	10/1/2023	9/30/2024
760308	FNCSVAXA	273.92	10/1/2023	9/30/2024
760308	FNCYINXA	148.73	10/1/2023	9/30/2024
760308	FNCYWIXA	323.14	10/1/2023	9/30/2024
760308	FNDLCAXF	344.54	10/1/2023	9/30/2024
760308	FNDLWAXA	260.01	10/1/2023	9/30/2024
760308	FNDYILXC	390.55	10/1/2023	9/30/2024
760308	FNDYOH42	66.34	10/1/2023	9/30/2024
760308	FNFMKYXA	220.42	10/1/2023	9/30/2024
760308	FNGVILXA	199.02	10/1/2023	9/30/2024
760308	FNINSCES	81.32	10/1/2023	9/30/2024
760308	FNLDMNFO	70.62	10/1/2023	9/30/2024
760308	FNLKNMXC	930.9	10/1/2023	9/30/2024
760308	FNLYNDXA	414.09	10/1/2023	9/30/2024
760308	FNMRWIXA	385.2	10/1/2023	9/30/2024
760308	FNNTTXFN	142.31	10/1/2023	9/30/2024
760308	FNPKNJFP	181.9	10/1/2023	9/30/2024
760308	FNPTMTXC	127.33	10/1/2023	9/30/2024
760308	FNRVMIXI	322.07	10/1/2023	9/30/2024
760308	FNSHOKXA	655.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	FNSNMNXF	762.91	10/1/2023	9/30/2024
760308	FNTACA11	74.9	10/1/2023	9/30/2024
760308	FNTAKSXA	208.65	10/1/2023	9/30/2024
760308	FNTGILXC	477.22	10/1/2023	9/30/2024
760308	FNTGUTXC	495.41	10/1/2023	9/30/2024
760308	FNTLIAXO	512.53	10/1/2023	9/30/2024
760308	FNTNGAXA	222.56	10/1/2023	9/30/2024
760308	FNTNIAXO	555.33	10/1/2023	9/30/2024
760308	FNTNLAXA	345.61	10/1/2023	9/30/2024
760308	FNTNMIMN	238.61	10/1/2023	9/30/2024
760308	FNTNMO54	59.92	10/1/2023	9/30/2024
760308	FNTRTXXA	316.72	10/1/2023	9/30/2024
760308	FNVLINXA	299.6	10/1/2023	9/30/2024
760308	FNVLKYMA	174.41	10/1/2023	9/30/2024
760308	FNVLMIXG	372.36	10/1/2023	9/30/2024
760308	FNVLNCXA	368.08	10/1/2023	9/30/2024
760308	FNVLSCMA	171.2	10/1/2023	9/30/2024
760308	FNWKMIXG	329.56	10/1/2023	9/30/2024
760308	FOLYALXA	60.99	10/1/2023	9/30/2024
760308	FOLYMNFO	97.37	10/1/2023	9/30/2024
760308	FOLYMOXA	358.45	10/1/2023	9/30/2024
760308	FONDIAXO	358.45	10/1/2023	9/30/2024
760308	FONDNYXA	607.76	10/1/2023	9/30/2024
760308	FONTCOMA	97.37	10/1/2023	9/30/2024
760308	FONTMIMN	442.98	10/1/2023	9/30/2024
760308	FONTMNXF	337.05	10/1/2023	9/30/2024
760308	FONTNCXA	194.74	10/1/2023	9/30/2024
760308	FOPTNYXA	405.53	10/1/2023	9/30/2024
760308	FORDKYMA	187.25	10/1/2023	9/30/2024
760308	FORKMDFK	208.65	10/1/2023	9/30/2024
760308	FORMARXA	284.62	10/1/2023	9/30/2024
760308	FORSMS02	398.04	10/1/2023	9/30/2024
760308	FORSMSMA	398.04	10/1/2023	9/30/2024
760308	FORSOHXA	359.52	10/1/2023	9/30/2024
760308	FOSLORXA	465.45	10/1/2023	9/30/2024
760308	FOSSOKXA	690.15	10/1/2023	9/30/2024

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760308	FOTNMNXF	345.61	10/1/2023	9/30/2024
760308	FOUKARXA	240.75	10/1/2023	9/30/2024
760308	FOX ARXA	502.9	10/1/2023	9/30/2024
760308	FPATMDFR	197.95	10/1/2023	9/30/2024
760308	FQVRNCXA	73.83	10/1/2023	9/30/2024
760308	FRAZMNXF	365.94	10/1/2023	9/30/2024
760308	FRBGIAXO	373.43	10/1/2023	9/30/2024
760308	FRBGINXB	388.41	10/1/2023	9/30/2024
760308	FRBGKYXA	286.76	10/1/2023	9/30/2024
760308	FRBGMEXA	439.77	10/1/2023	9/30/2024
760308	FRBGOHXA	208.65	10/1/2023	9/30/2024
760308	FRBGTXXA	469.73	10/1/2023	9/30/2024
760308	FRBGVACS	86.67	10/1/2023	9/30/2024
760308	FRBGVAEG	86.67	10/1/2023	9/30/2024
760308	FRBGVAFB	86.67	10/1/2023	9/30/2024
760308	FRBGVALH	151.94	10/1/2023	9/30/2024
760308	FRBHCA11	296.39	10/1/2023	9/30/2024
760308	FRBHFLFP	379.85	10/1/2023	9/30/2024
760308	FRBLMNFA	70.62	10/1/2023	9/30/2024
760308	FRBLNCXA	430.14	10/1/2023	9/30/2024
760308	FRBNAKXA	9669.59	10/1/2023	9/30/2024
760308	FRBNGAEB	406.6	10/1/2023	9/30/2024
760308	FRBNIAXO	268.57	10/1/2023	9/30/2024
760308	FRBNINXA	205.44	10/1/2023	9/30/2024
760308	FRBNOH87	68.48	10/1/2023	9/30/2024
760308	FRBONJXU	215.07	10/1/2023	9/30/2024
760308	FRBRILXA	283.55	10/1/2023	9/30/2024
760308	FRBRMOXA	642	10/1/2023	9/30/2024
760308	FRBRNEXL	472.94	10/1/2023	9/30/2024
760308	FRBSNCXB	248.24	10/1/2023	9/30/2024
760308	FRBSNDXA	1084.98	10/1/2023	9/30/2024
760308	FRCHPAFA	209.72	10/1/2023	9/30/2024
760308	FRCHWIXA	391.62	10/1/2023	9/30/2024
760308	FRCKCA11	858.14	10/1/2023	9/30/2024
760308	FRCNTXXA	640.93	10/1/2023	9/30/2024
760308	FRCYALXA	711.55	10/1/2023	9/30/2024

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760308	FRCYARMA	59.92	10/1/2023	9/30/2024
760308	FRCYARPA	119.84	10/1/2023	9/30/2024
760308	FRCYIAXO	252.52	10/1/2023	9/30/2024
760308	FRCYIAXR	361.66	10/1/2023	9/30/2024
760308	FRCYNCCE	249.31	10/1/2023	9/30/2024
760308	FRCYTXXA	482.57	10/1/2023	9/30/2024
760308	FRDHMNXF	410.88	10/1/2023	9/30/2024
760308	FRDLMNFR	65.27	10/1/2023	9/30/2024
760308	FRDLMOXA	572.45	10/1/2023	9/30/2024
760308	FRDLNJ01	186.18	10/1/2023	9/30/2024
760308	FRDLNYFM	70.62	10/1/2023	9/30/2024
760308	FRDMOKXA	1009.01	10/1/2023	9/30/2024
760308	FRDMWYXC	1653.15	10/1/2023	9/30/2024
760308	FRDNALXA	583.15	10/1/2023	9/30/2024
760308	FRDNAZAC	555.33	10/1/2023	9/30/2024
760308	FRDNKSXA	254.66	10/1/2023	9/30/2024
760308	FRDNKYMA	262.15	10/1/2023	9/30/2024
760308	FRDNNDXA	1102.1	10/1/2023	9/30/2024
760308	FRDNNYXA	536.07	10/1/2023	9/30/2024
760308	FRDNPAXF	215.07	10/1/2023	9/30/2024
760308	FRDNTNMA	192.6	10/1/2023	9/30/2024
760308	FRDNTXXA	476.15	10/1/2023	9/30/2024
760308	FRDRCOMA	70.62	10/1/2023	9/30/2024
760308	FRDRDEFR	208.65	10/1/2023	9/30/2024
760308	FRDRIAXO	360.59	10/1/2023	9/30/2024
760308	FRDRMDFR	78.11	10/1/2023	9/30/2024
760308	FRDRMDOS	79.18	10/1/2023	9/30/2024
760308	FRDROKXA	913.78	10/1/2023	9/30/2024
760308	FRDRSDXA	1410.26	10/1/2023	9/30/2024
760308	FRDRWIXA	491.13	10/1/2023	9/30/2024
760308	FRDSNJFR	164.78	10/1/2023	9/30/2024
760308	FRDYARXA	254.66	10/1/2023	9/30/2024
760308	FRDYLAMA	491.13	10/1/2023	9/30/2024
760308	FRERPAXF	127.33	10/1/2023	9/30/2024
760308	FRERTXFR	429.07	10/1/2023	9/30/2024
760308	FRFDCA01	70.62	10/1/2023	9/30/2024

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760308	FRFDCT00	147.66	10/1/2023	9/30/2024
760308	FRFDIABN	552.12	10/1/2023	9/30/2024
760308	FRFDIAXC	552.12	10/1/2023	9/30/2024
760308	FRFDIDXC	605.62	10/1/2023	9/30/2024
760308	FRFDILXE	261.08	10/1/2023	9/30/2024
760308	FRFDMELA	270.71	10/1/2023	9/30/2024
760308	FRFDMTXC	402.32	10/1/2023	9/30/2024
760308	FRFDNEXL	600.27	10/1/2023	9/30/2024
760308	FRFDNJFA	86.67	10/1/2023	9/30/2024
760308	FRFDOHFF	144.45	10/1/2023	9/30/2024
760308	FRFDPAXF	219.35	10/1/2023	9/30/2024
760308	FRFDTXXB	634.51	10/1/2023	9/30/2024
760308	FRFDWAXA	332.77	10/1/2023	9/30/2024
760308	FRFLMNAF	70.62	10/1/2023	9/30/2024
760308	FRFLMNFB	70.62	10/1/2023	9/30/2024
760308	FRFRMOST	138.03	10/1/2023	9/30/2024
760308	FRFRWVXA	836.74	10/1/2023	9/30/2024
760308	FRFTILFB	64.2	10/1/2023	9/30/2024
760308	FRFTIN01	339.19	10/1/2023	9/30/2024
760308	FRFTKSLO	354.17	10/1/2023	9/30/2024
760308	FRFTKY69	85.6	10/1/2023	9/30/2024
760308	FRFTKYES	81.32	10/1/2023	9/30/2024
760308	FRFTKYMA	81.32	10/1/2023	9/30/2024
760308	FRFTMIMN	292.11	10/1/2023	9/30/2024
760308	FRFTOHXA	92.02	10/1/2023	9/30/2024
760308	FRFXIAXO	211.86	10/1/2023	9/30/2024
760308	FRFXMNXA	365.94	10/1/2023	9/30/2024
760308	FRFXMOXA	520.02	10/1/2023	9/30/2024
760308	FRFXOKXA	471.87	10/1/2023	9/30/2024
760308	FRFXSCXA	432.28	10/1/2023	9/30/2024
760308	FRFXVABF	170.13	10/1/2023	9/30/2024
760308	FRFXVAFF	79.18	10/1/2023	9/30/2024
760308	FRFXVTMA	242.89	10/1/2023	9/30/2024
760308	FRGLCA11	182.97	10/1/2023	9/30/2024
760308	FRGNOKXA	1180.21	10/1/2023	9/30/2024
760308	FRGRMIMN	231.12	10/1/2023	9/30/2024

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760308	FRGRMOXA	568.17	10/1/2023	9/30/2024
760308	FRGTIAXO	514.67	10/1/2023	9/30/2024
760308	FRGVMOPL	151.94	10/1/2023	9/30/2024
760308	FRGVORXX	231.12	10/1/2023	9/30/2024
760308	FRHDNJ02	93.09	10/1/2023	9/30/2024
760308	FRHDNJFH	78.11	10/1/2023	9/30/2024
760308	FRHDNYFH	286.76	10/1/2023	9/30/2024
760308	FRHLCAXF	256.8	10/1/2023	9/30/2024
760308	FRHMALXA	506.11	10/1/2023	9/30/2024
760308	FRHNMOTA	429.07	10/1/2023	9/30/2024
760308	FRHNVTMA	594.92	10/1/2023	9/30/2024
760308	FRHPALMA	81.32	10/1/2023	9/30/2024
760308	FRHRWAXA	179.76	10/1/2023	9/30/2024
760308	FRINTXAE	633.44	10/1/2023	9/30/2024
760308	FRINTXXA	633.44	10/1/2023	9/30/2024
760308	FRIOTXXA	483.64	10/1/2023	9/30/2024
760308	FRISLAXA	360.59	10/1/2023	9/30/2024
760308	FRISVAXA	337.05	10/1/2023	9/30/2024
760308	FRKDVIXA	10876.55	10/1/2023	9/30/2024
760308	FRKMMIFR	177.62	10/1/2023	9/30/2024
760308	FRKROKXA	515.74	10/1/2023	9/30/2024
760308	FRKSPA01	209.72	10/1/2023	9/30/2024
760308	FRKSWAXA	214	10/1/2023	9/30/2024
760308	FRLCINXA	465.45	10/1/2023	9/30/2024
760308	FRLDIDXX	318.86	10/1/2023	9/30/2024
760308	FRLDIN01	230.05	10/1/2023	9/30/2024
760308	FRLDMOXA	247.17	10/1/2023	9/30/2024
760308	FRLDOKMA	429.07	10/1/2023	9/30/2024
760308	FRLDUTXC	496.48	10/1/2023	9/30/2024
760308	FRLKMNFL	70.62	10/1/2023	9/30/2024
760308	FRLNNJFL	170.13	10/1/2023	9/30/2024
760308	FRLYIAXO	255.73	10/1/2023	9/30/2024
760308	FRMBMTMA	65.27	10/1/2023	9/30/2024
760308	FRMLCAXF	530.72	10/1/2023	9/30/2024
760308	FRMNARXA	603.48	10/1/2023	9/30/2024
760308	FRMNMABO	116.63	10/1/2023	9/30/2024

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760308	FRMNMAUN	78.11	10/1/2023	9/30/2024
760308	FRMNMAWA	116.63	10/1/2023	9/30/2024
760308	FRMNMOXA	233.26	10/1/2023	9/30/2024
760308	FRMNNDXA	696.57	10/1/2023	9/30/2024
760308	FRMNSDXA	365.94	10/1/2023	9/30/2024
760308	FRMRNCXA	242.89	10/1/2023	9/30/2024
760308	FRMTCA11	70.62	10/1/2023	9/30/2024
760308	FRMTCA12	70.62	10/1/2023	9/30/2024
760308	FRMTCAED	70.62	10/1/2023	9/30/2024
760308	FRMTIAXO	360.59	10/1/2023	9/30/2024
760308	FRMTINXA	219.35	10/1/2023	9/30/2024
760308	FRMTMIMN	328.49	10/1/2023	9/30/2024
760308	FRMTMOXA	581.01	10/1/2023	9/30/2024
760308	FRMTNCXA	154.08	10/1/2023	9/30/2024
760308	FRMTNENW	70.62	10/1/2023	9/30/2024
760308	FRMTOH33	68.48	10/1/2023	9/30/2024
760308	FRMTWIXA	195.81	10/1/2023	9/30/2024
760308	FRNCINXA	312.44	10/1/2023	9/30/2024
760308	FRNCNHWH	834.6	10/1/2023	9/30/2024
760308	FRNDNEXL	374.5	10/1/2023	9/30/2024
760308	FRNDPAXF	254.66	10/1/2023	9/30/2024
760308	FRNGKYXA	273.92	10/1/2023	9/30/2024
760308	FRNHVAXA	256.8	10/1/2023	9/30/2024
760308	FRNLKYXA	502.9	10/1/2023	9/30/2024
760308	FRNLNV11	257.87	10/1/2023	9/30/2024
760308	FRNMNERC	761.84	10/1/2023	9/30/2024
760308	FRNTCAXF	219.35	10/1/2023	9/30/2024
760308	FRNTMIXI	1057.16	10/1/2023	9/30/2024
760308	FRNYSDXA	1022.92	10/1/2023	9/30/2024
760308	FRNYTXHI	211.86	10/1/2023	9/30/2024
760308	FRODMT01	1891.76	10/1/2023	9/30/2024
760308	FRODMTXC	1766.57	10/1/2023	9/30/2024
760308	FROKCA11	70.62	10/1/2023	9/30/2024
760308	FROKNCXA	235.4	10/1/2023	9/30/2024
760308	FRPLCOMA	70.62	10/1/2023	9/30/2024
760308	FRPLKYXA	544.63	10/1/2023	9/30/2024

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760308	FRPLMOXA	209.72	10/1/2023	9/30/2024
760308	FRPNMSMA	528.58	10/1/2023	9/30/2024
760308	FRPRMIXG	202.23	10/1/2023	9/30/2024
760308	FRPTFLXA	274.99	10/1/2023	9/30/2024
760308	FRPTILAT	110.21	10/1/2023	9/30/2024
760308	FRPTILBU	110.21	10/1/2023	9/30/2024
760308	FRPTILXA	110.21	10/1/2023	9/30/2024
760308	FRPTMECU	236.47	10/1/2023	9/30/2024
760308	FRPTMIFP	292.11	10/1/2023	9/30/2024
760308	FRPTMNXF	371.29	10/1/2023	9/30/2024
760308	FRPTNYFP	90.95	10/1/2023	9/30/2024
760308	FRPTOHXB	240.75	10/1/2023	9/30/2024
760308	FRPTPAXF	242.89	10/1/2023	9/30/2024
760308	FRPTTXFR	59.92	10/1/2023	9/30/2024
760308	FRRMVAXA	251.45	10/1/2023	9/30/2024
760308	FRRSILXC	602.41	10/1/2023	9/30/2024
760308	FRRSTXXA	233.26	10/1/2023	9/30/2024
760308	FRRYVAXA	212.93	10/1/2023	9/30/2024
760308	FRSATXXA	480.43	10/1/2023	9/30/2024
760308	FRSCCOMA	70.62	10/1/2023	9/30/2024
760308	FRSCTXBJ	164.78	10/1/2023	9/30/2024
760308	FRSCTXCO	143.38	10/1/2023	9/30/2024
760308	FRSCTXES	164.78	10/1/2023	9/30/2024
760308	FRSCTXWE	184.04	10/1/2023	9/30/2024
760308	FRSHNYFS	513.6	10/1/2023	9/30/2024
760308	FRSHTNXA	514.67	10/1/2023	9/30/2024
760308	FRSMCA15	65.27	10/1/2023	9/30/2024
760308	FRSMCABU	74.9	10/1/2023	9/30/2024
760308	FRSNCA01	52.43	10/1/2023	9/30/2024
760308	FRSNCA11	56.71	10/1/2023	9/30/2024
760308	FRSNCA12	119.84	10/1/2023	9/30/2024
760308	FRSNCA13	74.9	10/1/2023	9/30/2024
760308	FRSNCA14	74.9	10/1/2023	9/30/2024
760308	FRSNCA15	125.19	10/1/2023	9/30/2024
760308	FRSNCAPM	112.35	10/1/2023	9/30/2024
760308	FRSNCAQR	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	FRSNCAVV	74.9	10/1/2023	9/30/2024
760308	FRSNIAXO	194.74	10/1/2023	9/30/2024
760308	FRSRCOMA	70.62	10/1/2023	9/30/2024
760308	FRSTFLXA	280.34	10/1/2023	9/30/2024
760308	FRSTILFO	267.5	10/1/2023	9/30/2024
760308	FRSTMOXA	352.03	10/1/2023	9/30/2024
760308	FRSTTXXA	547.84	10/1/2023	9/30/2024
760308	FRSYGAMA	249.31	10/1/2023	9/30/2024
760308	FRSYMOXA	187.25	10/1/2023	9/30/2024
760308	FRSYMTMA	65.27	10/1/2023	9/30/2024
760308	FRSYMTXC	65.27	10/1/2023	9/30/2024
760308	FRTCTXXA	369.15	10/1/2023	9/30/2024
760308	FRTHIDMA	65.27	10/1/2023	9/30/2024
760308	FRTHNEXL	315.65	10/1/2023	9/30/2024
760308	FRTLIAXO	243.96	10/1/2023	9/30/2024
760308	FRTLMNXF	460.1	10/1/2023	9/30/2024
760308	FRTNARXA	174.41	10/1/2023	9/30/2024
760308	FRTNCAXF	221.49	10/1/2023	9/30/2024
760308	FRTNCT00	172.27	10/1/2023	9/30/2024
760308	FRTNIAXO	660.19	10/1/2023	9/30/2024
760308	FRTNILFM	222.56	10/1/2023	9/30/2024
760308	FRTNINXA	358.45	10/1/2023	9/30/2024
760308	FRTNKYXA	202.23	10/1/2023	9/30/2024
760308	FRTNMEHI	327.42	10/1/2023	9/30/2024
760308	FRTNMIMN	66.34	10/1/2023	9/30/2024
760308	FRTNMNXF	238.61	10/1/2023	9/30/2024
760308	FRTNMOPL	335.98	10/1/2023	9/30/2024
760308	FRTNNHMG	605.62	10/1/2023	9/30/2024
760308	FRTNNMMA	70.62	10/1/2023	9/30/2024
760308	FRTNNMWE	70.62	10/1/2023	9/30/2024
760308	FRTNNYXA	342.4	10/1/2023	9/30/2024
760308	FRTNPAFA	208.65	10/1/2023	9/30/2024
760308	FRTNTXXA	583.15	10/1/2023	9/30/2024
760308	FRTNUTMA	97.37	10/1/2023	9/30/2024
760308	FRTNWAXX	446.19	10/1/2023	9/30/2024
760308	FRTNWVRR	247.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	FRTWINXA	217.21	10/1/2023	9/30/2024
760308	FRTWMOST	405.53	10/1/2023	9/30/2024
760308	FRTWOHXA	263.22	10/1/2023	9/30/2024
760308	FRTWPAXF	238.61	10/1/2023	9/30/2024
760308	FRUTCOMA	70.62	10/1/2023	9/30/2024
760308	FRVLCA11	126.26	10/1/2023	9/30/2024
760308	FRVLCAXF	165.85	10/1/2023	9/30/2024
760308	FRVLIAXO	369.15	10/1/2023	9/30/2024
760308	FRVLILXC	348.82	10/1/2023	9/30/2024
760308	FRVLINXA	349.89	10/1/2023	9/30/2024
760308	FRVLLADV	255.73	10/1/2023	9/30/2024
760308	FRVLLAMA	292.11	10/1/2023	9/30/2024
760308	FRVLNCXA	147.66	10/1/2023	9/30/2024
760308	FRVLOHXA	188.32	10/1/2023	9/30/2024
760308	FRVLTXST	292.11	10/1/2023	9/30/2024
760308	FRVLVAXA	304.95	10/1/2023	9/30/2024
760308	FRVWKSXA	545.7	10/1/2023	9/30/2024
760308	FRVWMIXG	358.45	10/1/2023	9/30/2024
760308	FRVWMOXA	304.95	10/1/2023	9/30/2024
760308	FRVWMSXA	956.58	10/1/2023	9/30/2024
760308	FRVWMTMA	65.27	10/1/2023	9/30/2024
760308	FRVWNCMA	192.6	10/1/2023	9/30/2024
760308	FRVWOHXA	214	10/1/2023	9/30/2024
760308	FRVWOKMA	234.33	10/1/2023	9/30/2024
760308	FRVWTNMT	352.03	10/1/2023	9/30/2024
760308	FRVWUTXC	502.9	10/1/2023	9/30/2024
760308	FRVWWVMI	238.61	10/1/2023	9/30/2024
760308	FRWLMIMN	401.25	10/1/2023	9/30/2024
760308	FRWLMIWS	448.33	10/1/2023	9/30/2024
760308	FRWLNENW	70.62	10/1/2023	9/30/2024
760308	FRWLTXXA	833.53	10/1/2023	9/30/2024
760308	FRZRMTXC	1509.77	10/1/2023	9/30/2024
760308	FSBGMDFS	450.47	10/1/2023	9/30/2024
760308	FSBGSDXA	640.93	10/1/2023	9/30/2024
760308	FSBGTXXA	437.63	10/1/2023	9/30/2024
760308	FSCKPAFC	180.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	FSHHILXC	233.26	10/1/2023	9/30/2024
760308	FSHKNYLD	232.19	10/1/2023	9/30/2024
760308	FSHRARXA	307.09	10/1/2023	9/30/2024
760308	FSHRILXC	202.23	10/1/2023	9/30/2024
760308	FSHRIN01	64.2	10/1/2023	9/30/2024
760308	FSHRINFC	64.2	10/1/2023	9/30/2024
760308	FSHRMNXF	233.26	10/1/2023	9/30/2024
760308	FSLDILXC	225.77	10/1/2023	9/30/2024
760308	FSLKORXA	361.66	10/1/2023	9/30/2024
760308	FSNDNDXA	662.33	10/1/2023	9/30/2024
760308	FSTAOH43	184.04	10/1/2023	9/30/2024
760308	FSTLLAXA	194.74	10/1/2023	9/30/2024
760308	FSTNILXA	153.01	10/1/2023	9/30/2024
760308	FSTNMNXF	560.68	10/1/2023	9/30/2024
760308	FSTRMIXI	347.75	10/1/2023	9/30/2024
760308	FSTRMOXA	386.27	10/1/2023	9/30/2024
760308	FSTSMOYE	243.96	10/1/2023	9/30/2024
760308	FSTWOKXA	661.26	10/1/2023	9/30/2024
760308	FSTWPAXF	186.18	10/1/2023	9/30/2024
760308	FSTYKYXA	394.83	10/1/2023	9/30/2024
760308	FSVLCA11	153.01	10/1/2023	9/30/2024
760308	FSVLNYFL	335.98	10/1/2023	9/30/2024
760308	FSVLWIXA	360.59	10/1/2023	9/30/2024
760308	FTANNYFA	469.73	10/1/2023	9/30/2024
760308	FTASWVXA	735.09	10/1/2023	9/30/2024
760308	FTATIAXO	554.26	10/1/2023	9/30/2024
760308	FTATWI11	296.39	10/1/2023	9/30/2024
760308	FTBCVAXA	223.63	10/1/2023	9/30/2024
760308	FTBGMAMA	291.04	10/1/2023	9/30/2024
760308	FTBGMIXI	310.3	10/1/2023	9/30/2024
760308	FTBGWIDK	68.48	10/1/2023	9/30/2024
760308	FTBNMTXC	391.62	10/1/2023	9/30/2024
760308	FTBRCA02	578.87	10/1/2023	9/30/2024
760308	FTBRINXA	262.15	10/1/2023	9/30/2024
760308	FTBTUTXC	716.9	10/1/2023	9/30/2024
760308	FTCBOKMA	345.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	FTCLCOHM	70.62	10/1/2023	9/30/2024
760308	FTCLCOMA	70.62	10/1/2023	9/30/2024
760308	FTCLNEXH	225.77	10/1/2023	9/30/2024
760308	FTCVNYFC	1179.14	10/1/2023	9/30/2024
760308	FTDDIAXC	253.59	10/1/2023	9/30/2024
760308	FTDFAZXC	454.75	10/1/2023	9/30/2024
760308	FTDPALMA	377.71	10/1/2023	9/30/2024
760308	FTDVALXA	370.22	10/1/2023	9/30/2024
760308	FTDVTXFD	741.51	10/1/2023	9/30/2024
760308	FTFRMEFH	1130.99	10/1/2023	9/30/2024
760308	FTGBOKMA	299.6	10/1/2023	9/30/2024
760308	FTGNGAXA	348.82	10/1/2023	9/30/2024
760308	FTGRAKXG	9669.59	10/1/2023	9/30/2024
760308	FTGRFLMA	269.64	10/1/2023	9/30/2024
760308	FTGYWVFC	247.17	10/1/2023	9/30/2024
760308	FTHDTXXA	135.89	10/1/2023	9/30/2024
760308	FTHNILFT	169.06	10/1/2023	9/30/2024
760308	FTHNTXXC	420.51	10/1/2023	9/30/2024
760308	FTIRCAXF	520.02	10/1/2023	9/30/2024
760308	FTJNCAXF	358.45	10/1/2023	9/30/2024
760308	FTJNOHXA	215.07	10/1/2023	9/30/2024
760308	FTKLORXX	184.04	10/1/2023	9/30/2024
760308	FTKNMEXA	1800.81	10/1/2023	9/30/2024
760308	FTLDFL92	140.17	10/1/2023	9/30/2024
760308	FTLDFLCR	81.32	10/1/2023	9/30/2024
760308	FTLDFLCY	85.6	10/1/2023	9/30/2024
760308	FTLDFLJA	85.6	10/1/2023	9/30/2024
760308	FTLDFLMR	85.6	10/1/2023	9/30/2024
760308	FTLDFLOA	85.6	10/1/2023	9/30/2024
760308	FTLDFLOV	85.6	10/1/2023	9/30/2024
760308	FTLDFLPL	85.6	10/1/2023	9/30/2024
760308	FTLDFLSG	81.32	10/1/2023	9/30/2024
760308	FTLDFLSU	81.32	10/1/2023	9/30/2024
760308	FTLDFLTA	85.6	10/1/2023	9/30/2024
760308	FTLDFLWA	85.6	10/1/2023	9/30/2024
760308	FTLDFLWN	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	FTLENJLE	78.11	10/1/2023	9/30/2024
760308	FTLPCOMA	70.62	10/1/2023	9/30/2024
760308	FTLROHAF	329.56	10/1/2023	9/30/2024
760308	FTLROHXA	329.56	10/1/2023	9/30/2024
760308	FTLWMOXA	190.46	10/1/2023	9/30/2024
760308	FTLWSCXA	274.99	10/1/2023	9/30/2024
760308	FTMBFLXA	210.79	10/1/2023	9/30/2024
760308	FTMDAZMA	97.37	10/1/2023	9/30/2024
760308	FTMDAZNO	97.37	10/1/2023	9/30/2024
760308	FTMDFLXA	237.54	10/1/2023	9/30/2024
760308	FTMDIATC	70.62	10/1/2023	9/30/2024
760308	FTMLSCXB	86.67	10/1/2023	9/30/2024
760308	FTMRALXA	257.87	10/1/2023	9/30/2024
760308	FTMRCOMA	70.62	10/1/2023	9/30/2024
760308	FTMYFL02	123.05	10/1/2023	9/30/2024
760308	FTMYFL39	85.6	10/1/2023	9/30/2024
760308	FTMYFL50	85.6	10/1/2023	9/30/2024
760308	FTMYFLMA	123.05	10/1/2023	9/30/2024
760308	FTMYFLXA	85.6	10/1/2023	9/30/2024
760308	FTMYFLXB	98.44	10/1/2023	9/30/2024
760308	FTMYFLXC	123.05	10/1/2023	9/30/2024
760308	FTNCLAMA	354.17	10/1/2023	9/30/2024
760308	FTPCMTXC	1391	10/1/2023	9/30/2024
760308	FTPLNYXA	661.26	10/1/2023	9/30/2024
760308	FTPRFLMA	85.6	10/1/2023	9/30/2024
760308	FTPRSDCE	65.27	10/1/2023	9/30/2024
760308	FTPYALMA	324.21	10/1/2023	9/30/2024
760308	FTRCAKXA	9669.59	10/1/2023	9/30/2024
760308	FTRCAKXG	9669.59	10/1/2023	9/30/2024
760308	FTRCOHXA	190.46	10/1/2023	9/30/2024
760308	FTRNNDXA	636.65	10/1/2023	9/30/2024
760308	FTSCKS01	289.97	10/1/2023	9/30/2024
760308	FTSHMTXA	326.35	10/1/2023	9/30/2024
760308	FTSMAR08	55.64	10/1/2023	9/30/2024
760308	FTSMARAB	55.64	10/1/2023	9/30/2024
760308	FTSMARGL	115.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	FTSMARMI	108.07	10/1/2023	9/30/2024
760308	FTSMARSU	55.64	10/1/2023	9/30/2024
760308	FTSMMTXC	480.43	10/1/2023	9/30/2024
760308	FTSMNMXC	1052.88	10/1/2023	9/30/2024
760308	FTSPOKXA	1075.35	10/1/2023	9/30/2024
760308	FTSTTXFS	487.92	10/1/2023	9/30/2024
760308	FTTHKYFT	141.24	10/1/2023	9/30/2024
760308	FTTHSDXA	1204.82	10/1/2023	9/30/2024
760308	FTTNINXA	236.47	10/1/2023	9/30/2024
760308	FTTTNDXA	774.68	10/1/2023	9/30/2024
760308	FTTWOKMA	372.36	10/1/2023	9/30/2024
760308	FTUNCA11	173.34	10/1/2023	9/30/2024
760308	FTUNMOXA	761.84	10/1/2023	9/30/2024
760308	FTUNNDXA	1602.86	10/1/2023	9/30/2024
760308	FTVLINXA	307.09	10/1/2023	9/30/2024
760308	FTVLVAXA	291.04	10/1/2023	9/30/2024
760308	FTVLWIXA	352.03	10/1/2023	9/30/2024
760308	FTVYGAMA	262.15	10/1/2023	9/30/2024
760308	FTWBFLCI	85.6	10/1/2023	9/30/2024
760308	FTWBFLDM	85.6	10/1/2023	9/30/2024
760308	FTWBFLXA	85.6	10/1/2023	9/30/2024
760308	FTWBFLXB	155.15	10/1/2023	9/30/2024
760308	FTWBFLXC	182.97	10/1/2023	9/30/2024
760308	FTWHFLXA	292.11	10/1/2023	9/30/2024
760308	FTWOTX52	53.5	10/1/2023	9/30/2024
760308	FTWOTXAL	164.78	10/1/2023	9/30/2024
760308	FTWOTXAR	59.92	10/1/2023	9/30/2024
760308	FTWOTXAT	59.92	10/1/2023	9/30/2024
760308	FTWOTXAX	59.92	10/1/2023	9/30/2024
760308	FTWOTXBB	123.05	10/1/2023	9/30/2024
760308	FTWOTXBE	171.2	10/1/2023	9/30/2024
760308	FTWOTXBN	184.04	10/1/2023	9/30/2024
760308	FTWOTXBR	197.95	10/1/2023	9/30/2024
760308	FTWOTXBU	59.92	10/1/2023	9/30/2024
760308	FTWOTXBY	171.2	10/1/2023	9/30/2024
760308	FTWOTXCE	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	FTWOTXCI	116.63	10/1/2023	9/30/2024
760308	FTWOTXCP	99.51	10/1/2023	9/30/2024
760308	FTWOTXCR	55.64	10/1/2023	9/30/2024
760308	FTWOTXEC	149.8	10/1/2023	9/30/2024
760308	FTWOTXED	42.8	10/1/2023	9/30/2024
760308	FTWOTXEU	55.64	10/1/2023	9/30/2024
760308	FTWOTXGL	59.92	10/1/2023	9/30/2024
760308	FTWOTXJE	110.21	10/1/2023	9/30/2024
760308	FTWOTXKE	149.8	10/1/2023	9/30/2024
760308	FTWOTXLW	136.96	10/1/2023	9/30/2024
760308	FTWOTXMA	110.21	10/1/2023	9/30/2024
760308	FTWOTXPE	59.92	10/1/2023	9/30/2024
760308	FTWOTXTE	48.15	10/1/2023	9/30/2024
760308	FTWOTXWA	102.72	10/1/2023	9/30/2024
760308	FTWOTXWS	59.92	10/1/2023	9/30/2024
760308	FTWQTXDE	110.21	10/1/2023	9/30/2024
760308	FTWQTXXT	53.5	10/1/2023	9/30/2024
760308	FTWRAKXA	9669.59	10/1/2023	9/30/2024
760308	FTWRAKXG	9669.59	10/1/2023	9/30/2024
760308	FTWSMDCP	220.42	10/1/2023	9/30/2024
760308	FTWSPAFW	105.93	10/1/2023	9/30/2024
760308	FTWYIN01	127.33	10/1/2023	9/30/2024
760308	FTWYIN06	127.33	10/1/2023	9/30/2024
760308	FTWYIN07	127.33	10/1/2023	9/30/2024
760308	FTWYINTK	127.33	10/1/2023	9/30/2024
760308	FTWYINXA	81.32	10/1/2023	9/30/2024
760308	FTWYINXB	127.33	10/1/2023	9/30/2024
760308	FTWYINXC	127.33	10/1/2023	9/30/2024
760308	FTWYINXD	127.33	10/1/2023	9/30/2024
760308	FTWYINXE	127.33	10/1/2023	9/30/2024
760308	FTWYINXF	81.32	10/1/2023	9/30/2024
760308	FTWYINXG	127.33	10/1/2023	9/30/2024
760308	FTWYINXL	127.33	10/1/2023	9/30/2024
760308	FTYTNDXA	267.5	10/1/2023	9/30/2024
760308	FTZGGAXA	53.5	10/1/2023	9/30/2024
760308	FTZWNHUT	355.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	FULDMNXA	501.83	10/1/2023	9/30/2024
760308	FUNKNEXS	607.76	10/1/2023	9/30/2024
760308	FUTNCA01	70.62	10/1/2023	9/30/2024
760308	FUTNNDXA	905.22	10/1/2023	9/30/2024
760308	FUTNNENW	70.62	10/1/2023	9/30/2024
760308	FUTNPA01	107	10/1/2023	9/30/2024
760308	FVPLTNXA	642	10/1/2023	9/30/2024
760308	FVPNCA11	248.24	10/1/2023	9/30/2024
760308	FVPWOH88	128.4	10/1/2023	9/30/2024
760308	FVWFILXD	379.85	10/1/2023	9/30/2024
760308	FWBGNYXA	706.2	10/1/2023	9/30/2024
760308	FWGVPAXF	199.02	10/1/2023	9/30/2024
760308	FWLRCAXF	189.39	10/1/2023	9/30/2024
760308	FWLRCOXC	233.26	10/1/2023	9/30/2024
760308	FWLRILFW	144.45	10/1/2023	9/30/2024
760308	FWLRIN01	606.69	10/1/2023	9/30/2024
760308	FWLRKSMI	206.51	10/1/2023	9/30/2024
760308	FWLRMIXG	216.14	10/1/2023	9/30/2024
760308	FWRVALXA	219.35	10/1/2023	9/30/2024
760308	FWTNTXXA	609.9	10/1/2023	9/30/2024
760308	FWVLMIMN	307.09	10/1/2023	9/30/2024
760308	FXBGPAXF	199.02	10/1/2023	9/30/2024
760308	FXBOMAAV	241.82	10/1/2023	9/30/2024
760308	FXBOMACO	247.17	10/1/2023	9/30/2024
760308	FXCKWIXA	544.63	10/1/2023	9/30/2024
760308	FXLKILFK	219.35	10/1/2023	9/30/2024
760308	FXLKWIXA	517.88	10/1/2023	9/30/2024
760308	FYCYPAFC	236.47	10/1/2023	9/30/2024
760308	FYFFALXA	309.23	10/1/2023	9/30/2024
760308	FYTTALXA	368.08	10/1/2023	9/30/2024
760308	FYTTIAXO	430.14	10/1/2023	9/30/2024
760308	FYTTMOCH	184.04	10/1/2023	9/30/2024
760308	FYTTMSAB	540.35	10/1/2023	9/30/2024
760308	FYTTMSMA	540.35	10/1/2023	9/30/2024
760308	FYTTNYFY	368.08	10/1/2023	9/30/2024
760308	FYTTOHXA	204.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	FYTWPAXF	297.46	10/1/2023	9/30/2024
760308	FYVLARAT	135.89	10/1/2023	9/30/2024
760308	FYVLAREE	82.39	10/1/2023	9/30/2024
760308	FYVLARHI	55.64	10/1/2023	9/30/2024
760308	FYVLARIA	134.82	10/1/2023	9/30/2024
760308	FYVLGASG	452.61	10/1/2023	9/30/2024
760308	FYVLILXE	228.98	10/1/2023	9/30/2024
760308	FYVLNC01	73.83	10/1/2023	9/30/2024
760308	FYVLNCDK	73.83	10/1/2023	9/30/2024
760308	FYVLNCDL	73.83	10/1/2023	9/30/2024
760308	FYVLNCJK	73.83	10/1/2023	9/30/2024
760308	FYVLNCRO	73.83	10/1/2023	9/30/2024
760308	FYVLNCXA	73.83	10/1/2023	9/30/2024
760308	FYVLNCXB	73.83	10/1/2023	9/30/2024
760308	FYVLNCXD	73.83	10/1/2023	9/30/2024
760308	FYVLNCXF	129.47	10/1/2023	9/30/2024
760308	FYVLNCXG	138.03	10/1/2023	9/30/2024
760308	FYVLNYFV	202.23	10/1/2023	9/30/2024
760308	FYVLOHXA	246.1	10/1/2023	9/30/2024
760308	FYVLPAXF	210.79	10/1/2023	9/30/2024
760308	FYVLTNMA	546.77	10/1/2023	9/30/2024
760308	FYVLTXXA	460.1	10/1/2023	9/30/2024
760308	FYVLWVMP	398.04	10/1/2023	9/30/2024
760308	FZBGOHXA	261.08	10/1/2023	9/30/2024
760308	FZPKCA11	286.76	10/1/2023	9/30/2024
760308	GABBNV11	599.2	10/1/2023	9/30/2024
760308	GAFBMTXC	1549.36	10/1/2023	9/30/2024
760308	GAGEKYXA	242.89	10/1/2023	9/30/2024
760308	GAGEOKXA	1094.61	10/1/2023	9/30/2024
760308	GAHGOH01	68.48	10/1/2023	9/30/2024
760308	GAHGOHDI	68.48	10/1/2023	9/30/2024
760308	GAILTXXA	630.23	10/1/2023	9/30/2024
760308	GAINMIXG	386.27	10/1/2023	9/30/2024
760308	GALAKSXA	957.65	10/1/2023	9/30/2024
760308	GALLMOXA	398.04	10/1/2023	9/30/2024
760308	GALLPAXG	358.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	GALLTNMA	81.32	10/1/2023	9/30/2024
760308	GALNILGA	490.06	10/1/2023	9/30/2024
760308	GALNIN01	186.18	10/1/2023	9/30/2024
760308	GALNKSXA	909.5	10/1/2023	9/30/2024
760308	GALNLAXA	303.88	10/1/2023	9/30/2024
760308	GALNMDGL	355.24	10/1/2023	9/30/2024
760308	GALNMOXA	262.15	10/1/2023	9/30/2024
760308	GALTCA11	190.46	10/1/2023	9/30/2024
760308	GALTMOXA	778.96	10/1/2023	9/30/2024
760308	GALVIAXO	461.17	10/1/2023	9/30/2024
760308	GALVILXD	164.78	10/1/2023	9/30/2024
760308	GALVKSXA	317.79	10/1/2023	9/30/2024
760308	GALXVA01	345.61	10/1/2023	9/30/2024
760308	GALXVAXA	345.61	10/1/2023	9/30/2024
760308	GANDAZXC	761.84	10/1/2023	9/30/2024
760308	GANDTXXA	848.51	10/1/2023	9/30/2024
760308	GAP PAXG	270.71	10/1/2023	9/30/2024
760308	GARYINGM	72.76	10/1/2023	9/30/2024
760308	GARYINGO	68.48	10/1/2023	9/30/2024
760308	GARYINGR	123.05	10/1/2023	9/30/2024
760308	GARYINGW	72.76	10/1/2023	9/30/2024
760308	GARYMNXG	483.64	10/1/2023	9/30/2024
760308	GARYSDXA	767.19	10/1/2023	9/30/2024
760308	GARYTXXB	367.01	10/1/2023	9/30/2024
760308	GARYWVXA	469.73	10/1/2023	9/30/2024
760308	GATEOKXA	1330.01	10/1/2023	9/30/2024
760308	GATNPAGA	505.04	10/1/2023	9/30/2024
760308	GATSNYAO	157.29	10/1/2023	9/30/2024
760308	GAVLID01	65.27	10/1/2023	9/30/2024
760308	GAY GAMA	509.32	10/1/2023	9/30/2024
760308	GAYSILXC	227.91	10/1/2023	9/30/2024
760308	GBBGOHXB	252.52	10/1/2023	9/30/2024
760308	GBBNMNXA	331.7	10/1/2023	9/30/2024
760308	GBBNNEXS	328.49	10/1/2023	9/30/2024
760308	GBCYILGB	246.1	10/1/2023	9/30/2024
760308	GBCYTX02	279.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	GBCYTXXA	405.53	10/1/2023	9/30/2024
760308	GBLDLAMN	379.85	10/1/2023	9/30/2024
760308	GBLSMIXG	246.1	10/1/2023	9/30/2024
760308	GBSNGAES	342.4	10/1/2023	9/30/2024
760308	GBSNLAMA	230.05	10/1/2023	9/30/2024
760308	GBSNNCMA	187.25	10/1/2023	9/30/2024
760308	GBSNTNMT	652.7	10/1/2023	9/30/2024
760308	GBVLKYMA	249.31	10/1/2023	9/30/2024
760308	GBVLNCXA	73.83	10/1/2023	9/30/2024
760308	GBVLNYXA	501.83	10/1/2023	9/30/2024
760308	GCKLNDXA	1004.73	10/1/2023	9/30/2024
760308	GCLDVAGO	265.36	10/1/2023	9/30/2024
760308	GCSPFLCN	333.84	10/1/2023	9/30/2024
760308	GCVLFLMA	479.36	10/1/2023	9/30/2024
760308	GCVLMNXA	912.71	10/1/2023	9/30/2024
760308	GDBAALXA	219.35	10/1/2023	9/30/2024
760308	GDCYMOXA	467.59	10/1/2023	9/30/2024
760308	GDFDILAB	173.34	10/1/2023	9/30/2024
760308	GDFRNDBC	56.71	10/1/2023	9/30/2024
760308	GDFRNDEG	70.62	10/1/2023	9/30/2024
760308	GDFYILAN	110.21	10/1/2023	9/30/2024
760308	GDHPILXD	474.01	10/1/2023	9/30/2024
760308	GDINMOXA	487.92	10/1/2023	9/30/2024
760308	GDISLAXA	422.65	10/1/2023	9/30/2024
760308	GDISMEMO	1364.25	10/1/2023	9/30/2024
760308	GDISNEAS	70.62	10/1/2023	9/30/2024
760308	GDISNEBV	70.62	10/1/2023	9/30/2024
760308	GDISNENW	70.62	10/1/2023	9/30/2024
760308	GDISNYGI	214	10/1/2023	9/30/2024
760308	GDISORXX	223.63	10/1/2023	9/30/2024
760308	GDISVTYA	283.55	10/1/2023	9/30/2024
760308	GDJTCO57	70.62	10/1/2023	9/30/2024
760308	GDJTCOFD	70.62	10/1/2023	9/30/2024
760308	GDJTCOMA	70.62	10/1/2023	9/30/2024
760308	GDJTIAXO	343.47	10/1/2023	9/30/2024
760308	GDJTMIXG	324.21	10/1/2023	9/30/2024

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760308	GDJTTNMA	404.46	10/1/2023	9/30/2024
760308	GDLDINXA	250.38	10/1/2023	9/30/2024
760308	GDLDKSAB	686.94	10/1/2023	9/30/2024
760308	GDLDKSBI	686.94	10/1/2023	9/30/2024
760308	GDLKCOMA	70.62	10/1/2023	9/30/2024
760308	GDLKMIXI	435.49	10/1/2023	9/30/2024
760308	GDLLIAXO	299.6	10/1/2023	9/30/2024
760308	GDLPCAXG	208.65	10/1/2023	9/30/2024
760308	GDLSMIXG	353.1	10/1/2023	9/30/2024
760308	GDLTTXXA	744.72	10/1/2023	9/30/2024
760308	GDLYTXXA	276.06	10/1/2023	9/30/2024
760308	GDMDMNXG	329.56	10/1/2023	9/30/2024
760308	GDMLMEDH	302.81	10/1/2023	9/30/2024
760308	GDMNMOXA	523.23	10/1/2023	9/30/2024
760308	GDMNMSMA	385.2	10/1/2023	9/30/2024
760308	GDMNWIXA	279.27	10/1/2023	9/30/2024
760308	GDMRMIXI	632.37	10/1/2023	9/30/2024
760308	GDMRMNGM	70.62	10/1/2023	9/30/2024
760308	GDNGIDMA	65.27	10/1/2023	9/30/2024
760308	GDNGTXXA	365.94	10/1/2023	9/30/2024
760308	GDPKTXXC	916.99	10/1/2023	9/30/2024
760308	GDRCMIXJ	202.23	10/1/2023	9/30/2024
760308	GDRCNDXA	356.31	10/1/2023	9/30/2024
760308	GDRCTXXA	496.48	10/1/2023	9/30/2024
760308	GDRGFLXA	447.26	10/1/2023	9/30/2024
760308	GDRGILXA	375.57	10/1/2023	9/30/2024
760308	GDRGMNXG	573.52	10/1/2023	9/30/2024
760308	GDRKNEXL	702.99	10/1/2023	9/30/2024
760308	GDRPMI45	71.69	10/1/2023	9/30/2024
760308	GDRPMIBL	56.71	10/1/2023	9/30/2024
760308	GDRPMIBQ	57.78	10/1/2023	9/30/2024
760308	GDRPMIEP	71.69	10/1/2023	9/30/2024
760308	GDRPMIES	62.06	10/1/2023	9/30/2024
760308	GDRPMIIV	57.78	10/1/2023	9/30/2024
760308	GDRPMINS	62.06	10/1/2023	9/30/2024
760308	GDRPMIQL	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	GDRPMISO	62.06	10/1/2023	9/30/2024
760308	GDRPMIWS	70.62	10/1/2023	9/30/2024
760308	GDRPMNGR	70.62	10/1/2023	9/30/2024
760308	GDRPOHXA	267.5	10/1/2023	9/30/2024
760308	GDRQMIBO	57.78	10/1/2023	9/30/2024
760308	GDRQMIFO	49.22	10/1/2023	9/30/2024
760308	GDRVIAXO	577.8	10/1/2023	9/30/2024
760308	GDSDAL04	85.6	10/1/2023	9/30/2024
760308	GDSDALHS	149.8	10/1/2023	9/30/2024
760308	GDSDALMT	81.32	10/1/2023	9/30/2024
760308	GDSDALRD	169.06	10/1/2023	9/30/2024
760308	GDSPTXXA	295.32	10/1/2023	9/30/2024
760308	GDSPVAXA	223.63	10/1/2023	9/30/2024
760308	GDVLTNMA	241.82	10/1/2023	9/30/2024
760308	GDVWIAXO	342.4	10/1/2023	9/30/2024
760308	GDVWILXC	207.58	10/1/2023	9/30/2024
760308	GDVWTXXA	345.61	10/1/2023	9/30/2024
760308	GDVWWAXA	312.44	10/1/2023	9/30/2024
760308	GDVWWIXA	494.34	10/1/2023	9/30/2024
760308	GDVYPAXG	186.18	10/1/2023	9/30/2024
760308	GDWLOKXA	838.88	10/1/2023	9/30/2024
760308	GDWNSDXA	802.5	10/1/2023	9/30/2024
760308	GDWRALMA	379.85	10/1/2023	9/30/2024
760308	GDYRAZCW	97.37	10/1/2023	9/30/2024
760308	GEFFILXE	388.41	10/1/2023	9/30/2024
760308	GENOILXA	153.01	10/1/2023	9/30/2024
760308	GENONEXG	500.76	10/1/2023	9/30/2024
760308	GENOOHXA	201.16	10/1/2023	9/30/2024
760308	GENOWIXA	231.12	10/1/2023	9/30/2024
760308	GENSIDXX	1032.55	10/1/2023	9/30/2024
760308	GENSILXD	286.76	10/1/2023	9/30/2024
760308	GENSKSXA	346.68	10/1/2023	9/30/2024
760308	GENSNYXA	424.79	10/1/2023	9/30/2024
760308	GENSPAXG	952.3	10/1/2023	9/30/2024
760308	GENSWIXA	95.23	10/1/2023	9/30/2024
760308	GENVALXA	437.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	GENVFLMA	230.05	10/1/2023	9/30/2024
760308	GENVGAXA	780.03	10/1/2023	9/30/2024
760308	GENVILGN	62.06	10/1/2023	9/30/2024
760308	GENVINXA	271.78	10/1/2023	9/30/2024
760308	GENVNEXL	463.31	10/1/2023	9/30/2024
760308	GENVNYGN	411.95	10/1/2023	9/30/2024
760308	GENVOHXA	187.25	10/1/2023	9/30/2024
760308	GERGIAXO	508.25	10/1/2023	9/30/2024
760308	GERGWAXX	437.63	10/1/2023	9/30/2024
760308	GERLMOXA	362.73	10/1/2023	9/30/2024
760308	GERYOKXA	490.06	10/1/2023	9/30/2024
760308	GFABNDBC	65.27	10/1/2023	9/30/2024
760308	GFFRILXC	217.21	10/1/2023	9/30/2024
760308	GFFYCOXA	164.78	10/1/2023	9/30/2024
760308	GFNYSCMA	81.32	10/1/2023	9/30/2024
760308	GFTNIAXO	243.96	10/1/2023	9/30/2024
760308	GFTNILAC	394.83	10/1/2023	9/30/2024
760308	GFTNMAWO	195.81	10/1/2023	9/30/2024
760308	GFTNNCXA	199.02	10/1/2023	9/30/2024
760308	GFTNNDBA	65.27	10/1/2023	9/30/2024
760308	GFTNNEXL	482.57	10/1/2023	9/30/2024
760308	GFTNOHXA	220.42	10/1/2023	9/30/2024
760308	GFTNVTXA	474.01	10/1/2023	9/30/2024
760308	GFTNWVBC	254.66	10/1/2023	9/30/2024
760308	GFTWNHWH	313.51	10/1/2023	9/30/2024
760308	GFVLARXA	370.22	10/1/2023	9/30/2024
760308	GFWAINXA	249.31	10/1/2023	9/30/2024
760308	GGHRWAXA	112.35	10/1/2023	9/30/2024
760308	GGTWMIRM	328.49	10/1/2023	9/30/2024
760308	GGVGCAXF	322.07	10/1/2023	9/30/2024
760308	GGVLILXC	217.21	10/1/2023	9/30/2024
760308	GHNTKYMA	367.01	10/1/2023	9/30/2024
760308	GHNTMNXG	1009.01	10/1/2023	9/30/2024
760308	GHVLNYGH	348.82	10/1/2023	9/30/2024
760308	GIBSPAXG	215.07	10/1/2023	9/30/2024
760308	GIDNMOHI	238.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	GILAILXC	391.62	10/1/2023	9/30/2024
760308	GILMTXXA	237.54	10/1/2023	9/30/2024
760308	GIVLPAGR	164.78	10/1/2023	9/30/2024
760308	GIVLSCMA	192.6	10/1/2023	9/30/2024
760308	GLADOHXA	160.5	10/1/2023	9/30/2024
760308	GLALAKXA	9669.59	10/1/2023	9/30/2024
760308	GLALMSXA	531.79	10/1/2023	9/30/2024
760308	GLARMIXI	125.19	10/1/2023	9/30/2024
760308	GLBGILXD	53.5	10/1/2023	9/30/2024
760308	GLBGILXN	115.56	10/1/2023	9/30/2024
760308	GLBGKSXA	203.3	10/1/2023	9/30/2024
760308	GLBGMIMN	189.39	10/1/2023	9/30/2024
760308	GLBGNDXA	475.08	10/1/2023	9/30/2024
760308	GLBHORXX	492.2	10/1/2023	9/30/2024
760308	GLBKIAXP	203.3	10/1/2023	9/30/2024
760308	GLBKNVXF	223.63	10/1/2023	9/30/2024
760308	GLBNAZMA	97.37	10/1/2023	9/30/2024
760308	GLBNNDXA	1077.49	10/1/2023	9/30/2024
760308	GLBONCAD	156.22	10/1/2023	9/30/2024
760308	GLBONCMA	81.32	10/1/2023	9/30/2024
760308	GLBONJGB	186.18	10/1/2023	9/30/2024
760308	GLBRFLMC	177.62	10/1/2023	9/30/2024
760308	GLBRMDGL	199.02	10/1/2023	9/30/2024
760308	GLBRSCXA	266.43	10/1/2023	9/30/2024
760308	GLBRTXXA	529.65	10/1/2023	9/30/2024
760308	GLBRWVVN	533.93	10/1/2023	9/30/2024
760308	GLBYCT00	160.5	10/1/2023	9/30/2024
760308	GLBYNDXA	315.65	10/1/2023	9/30/2024
760308	GLCHORXA	272.85	10/1/2023	9/30/2024
760308	GLCKNCXA	241.82	10/1/2023	9/30/2024
760308	GLCMPAGL	270.71	10/1/2023	9/30/2024
760308	GLCNILXE	221.49	10/1/2023	9/30/2024
760308	GLCOKYGC	192.6	10/1/2023	9/30/2024
760308	GLCOMNXG	334.91	10/1/2023	9/30/2024
760308	GLCOOKMA	128.4	10/1/2023	9/30/2024
760308	GLCRCOMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	GLCRILGC	127.33	10/1/2023	9/30/2024
760308	GLCSMAEL	316.72	10/1/2023	9/30/2024
760308	GLCSRIWG	203.3	10/1/2023	9/30/2024
760308	GLCSVAXA	258.94	10/1/2023	9/30/2024
760308	GLCVNYGC	203.3	10/1/2023	9/30/2024
760308	GLCYIACO	70.62	10/1/2023	9/30/2024
760308	GLCYMOXA	709.41	10/1/2023	9/30/2024
760308	GLCYNJGL	143.38	10/1/2023	9/30/2024
760308	GLCYWI01	449.4	10/1/2023	9/30/2024
760308	GLCYWIXA	449.4	10/1/2023	9/30/2024
760308	GLDLAZMA	97.37	10/1/2023	9/30/2024
760308	GLDLCA11	70.62	10/1/2023	9/30/2024
760308	GLDLFLXA	339.19	10/1/2023	9/30/2024
760308	GLDLNHAB	517.88	10/1/2023	9/30/2024
760308	GLDLNVXF	329.56	10/1/2023	9/30/2024
760308	GLDLOHGD	139.1	10/1/2023	9/30/2024
760308	GLDLORXA	332.77	10/1/2023	9/30/2024
760308	GLDLWAXA	494.34	10/1/2023	9/30/2024
760308	GLDNALXA	253.59	10/1/2023	9/30/2024
760308	GLDNCOMA	70.62	10/1/2023	9/30/2024
760308	GLDNIAXO	760.77	10/1/2023	9/30/2024
760308	GLDNILAA	256.8	10/1/2023	9/30/2024
760308	GLDNILXC	256.8	10/1/2023	9/30/2024
760308	GLDNMTXC	480.43	10/1/2023	9/30/2024
760308	GLDNWIXA	717.97	10/1/2023	9/30/2024
760308	GLDNWVGD	454.75	10/1/2023	9/30/2024
760308	GLDSMIGE	401.25	10/1/2023	9/30/2024
760308	GLDSNCXA	235.4	10/1/2023	9/30/2024
760308	GLDSTXGS	225.77	10/1/2023	9/30/2024
760308	GLDSVAXA	200.09	10/1/2023	9/30/2024
760308	GLDTTXXA	313.51	10/1/2023	9/30/2024
760308	GLDWMIGL	328.49	10/1/2023	9/30/2024
760308	GLDYVAXA	219.35	10/1/2023	9/30/2024
760308	GLELILGE	62.06	10/1/2023	9/30/2024
760308	GLELKSXA	453.68	10/1/2023	9/30/2024
760308	GLENMIMN	231.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	GLENNYXA	578.87	10/1/2023	9/30/2024
760308	GLFDIAXO	258.94	10/1/2023	9/30/2024
760308	GLFDILXD	265.36	10/1/2023	9/30/2024
760308	GLFDNVXF	1020.78	10/1/2023	9/30/2024
760308	GLFLNYGF	419.44	10/1/2023	9/30/2024
760308	GLFLWIXA	494.34	10/1/2023	9/30/2024
760308	GLFRMTXC	711.55	10/1/2023	9/30/2024
760308	GLFROH65	322.07	10/1/2023	9/30/2024
760308	GLFYIDMA	65.27	10/1/2023	9/30/2024
760308	GLGCFLXA	98.44	10/1/2023	9/30/2024
760308	GLGOPAXG	211.86	10/1/2023	9/30/2024
760308	GLGTMTMA	65.27	10/1/2023	9/30/2024
760308	GLGVIAXO	210.79	10/1/2023	9/30/2024
760308	GLHLOR55	97.37	10/1/2023	9/30/2024
760308	GLHMARXA	425.86	10/1/2023	9/30/2024
760308	GLHMSDXA	1404.91	10/1/2023	9/30/2024
760308	GLIDORXA	138.03	10/1/2023	9/30/2024
760308	GLINOHXA	195.81	10/1/2023	9/30/2024
760308	GLLDPAGN	170.13	10/1/2023	9/30/2024
760308	GLLMLAXA	330.63	10/1/2023	9/30/2024
760308	GLLMMOXA	725.46	10/1/2023	9/30/2024
760308	GLLNNMXC	494.34	10/1/2023	9/30/2024
760308	GLLPNMEA	70.62	10/1/2023	9/30/2024
760308	GLLPNMFW	70.62	10/1/2023	9/30/2024
760308	GLLPNMMA	70.62	10/1/2023	9/30/2024
760308	GLLSILXC	664.47	10/1/2023	9/30/2024
760308	GLLTARXA	404.46	10/1/2023	9/30/2024
760308	GLLTTXXA	378.78	10/1/2023	9/30/2024
760308	GLLTWIXA	313.51	10/1/2023	9/30/2024
760308	GLLYMNXG	573.52	10/1/2023	9/30/2024
760308	GLLYPAGL	176.55	10/1/2023	9/30/2024
760308	GLMDLAXA	339.19	10/1/2023	9/30/2024
760308	GLMNIAXO	233.26	10/1/2023	9/30/2024
760308	GLMNILGM	560.68	10/1/2023	9/30/2024
760308	GLMNMNXG	274.99	10/1/2023	9/30/2024
760308	GLMNWIXA	396.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	GLMTOHXA	269.64	10/1/2023	9/30/2024
760308	GLNDCAXF	121.98	10/1/2023	9/30/2024
760308	GLNDMNXA	319.93	10/1/2023	9/30/2024
760308	GLNDMTAJ	1348.2	10/1/2023	9/30/2024
760308	GLNDMTMA	65.27	10/1/2023	9/30/2024
760308	GLNDOHXA	234.33	10/1/2023	9/30/2024
760308	GLNDWYMA	65.27	10/1/2023	9/30/2024
760308	GLNEMIXI	232.19	10/1/2023	9/30/2024
760308	GLNFTXXA	348.82	10/1/2023	9/30/2024
760308	GLNLNDXA	308.16	10/1/2023	9/30/2024
760308	GLNMLAXA	327.42	10/1/2023	9/30/2024
760308	GLNMPAGL	196.88	10/1/2023	9/30/2024
760308	GLNNILXE	304.95	10/1/2023	9/30/2024
760308	GLNNMIXI	380.92	10/1/2023	9/30/2024
760308	GLNNORXA	304.95	10/1/2023	9/30/2024
760308	GLNSPAGL	192.6	10/1/2023	9/30/2024
760308	GLNTMTXC	1750.52	10/1/2023	9/30/2024
760308	GLNVGAXA	368.08	10/1/2023	9/30/2024
760308	GLNVNEXL	624.88	10/1/2023	9/30/2024
760308	GLOBAZMA	70.62	10/1/2023	9/30/2024
760308	GLPHNDXA	889.17	10/1/2023	9/30/2024
760308	GLPLOH44	69.55	10/1/2023	9/30/2024
760308	GLPTILXD	480.43	10/1/2023	9/30/2024
760308	GLPTMS05	195.81	10/1/2023	9/30/2024
760308	GLPTMS54	85.6	10/1/2023	9/30/2024
760308	GLPTMS55	85.6	10/1/2023	9/30/2024
760308	GLPTMSLY	81.32	10/1/2023	9/30/2024
760308	GLPTMSTS	85.6	10/1/2023	9/30/2024
760308	GLRDFLXA	95.23	10/1/2023	9/30/2024
760308	GLRKPAXG	165.85	10/1/2023	9/30/2024
760308	GLRKWYMA	65.27	10/1/2023	9/30/2024
760308	GLRSTXXA	433.35	10/1/2023	9/30/2024
760308	GLRYCAXF	252.52	10/1/2023	9/30/2024
760308	GLSGKYXA	465.45	10/1/2023	9/30/2024
760308	GLSGKYXR	342.4	10/1/2023	9/30/2024
760308	GLSGMOFE	196.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	GLSGMTXC	1437.01	10/1/2023	9/30/2024
760308	GLSGVAXA	350.96	10/1/2023	9/30/2024
760308	GLSNILXD	217.21	10/1/2023	9/30/2024
760308	GLSNTNMA	813.2	10/1/2023	9/30/2024
760308	GLSNWIXA	708.34	10/1/2023	9/30/2024
760308	GLSPCOMA	70.62	10/1/2023	9/30/2024
760308	GLSTMSAG	690.15	10/1/2023	9/30/2024
760308	GLSTMSMA	690.15	10/1/2023	9/30/2024
760308	GLSTOHXA	188.32	10/1/2023	9/30/2024
760308	GLTNINXA	262.15	10/1/2023	9/30/2024
760308	GLTNNEXM	638.79	10/1/2023	9/30/2024
760308	GLTNNHXA	598.13	10/1/2023	9/30/2024
760308	GLTNTXSH	59.92	10/1/2023	9/30/2024
760308	GLTNTXSO	59.92	10/1/2023	9/30/2024
760308	GLTNTXWI	59.92	10/1/2023	9/30/2024
760308	GLTNWIXA	358.45	10/1/2023	9/30/2024
760308	GLTTWYMA	65.27	10/1/2023	9/30/2024
760308	GLTWALXA	678.38	10/1/2023	9/30/2024
760308	GLVLALXA	385.2	10/1/2023	9/30/2024
760308	GLVLCAXF	301.74	10/1/2023	9/30/2024
760308	GLVLMAHI	363.8	10/1/2023	9/30/2024
760308	GLVLMDGL	315.65	10/1/2023	9/30/2024
760308	GLVLMNGL	70.62	10/1/2023	9/30/2024
760308	GLVLWIXA	241.82	10/1/2023	9/30/2024
760308	GLVLWVHR	279.27	10/1/2023	9/30/2024
760308	GLVRMIXG	665.54	10/1/2023	9/30/2024
760308	GLVVNYXA	630.23	10/1/2023	9/30/2024
760308	GLVWILGV	118.77	10/1/2023	9/30/2024
760308	GLVYAZXC	893.45	10/1/2023	9/30/2024
760308	GLVYMN06	65.27	10/1/2023	9/30/2024
760308	GLVYMNDP	65.27	10/1/2023	9/30/2024
760308	GLVYMNNV	65.27	10/1/2023	9/30/2024
760308	GLVYMNOR	65.27	10/1/2023	9/30/2024
760308	GLVYMNWU	65.27	10/1/2023	9/30/2024
760308	GLVYNDXA	345.61	10/1/2023	9/30/2024
760308	GLVZLAXA	192.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	GLWDARXA	228.98	10/1/2023	9/30/2024
760308	GLWDGAXA	475.08	10/1/2023	9/30/2024
760308	GLWDIACO	70.62	10/1/2023	9/30/2024
760308	GLWDINXA	148.73	10/1/2023	9/30/2024
760308	GLWDMDGD	208.65	10/1/2023	9/30/2024
760308	GLWDMNGL	70.62	10/1/2023	9/30/2024
760308	GLWDNMXC	1156.67	10/1/2023	9/30/2024
760308	GLWDWAXA	561.75	10/1/2023	9/30/2024
760308	GLWTTXXA	191.53	10/1/2023	9/30/2024
760308	GLWYNYGW	329.56	10/1/2023	9/30/2024
760308	GLYNMNXG	215.07	10/1/2023	9/30/2024
760308	GMBODEGB	415.16	10/1/2023	9/30/2024
760308	GMBROHXA	303.88	10/1/2023	9/30/2024
760308	GMFLCOMA	97.37	10/1/2023	9/30/2024
760308	GMLLARXA	761.84	10/1/2023	9/30/2024
760308	GMSPWVGS	182.97	10/1/2023	9/30/2024
760308	GMTRVAXA	202.23	10/1/2023	9/30/2024
760308	GMTWKYXA	526.44	10/1/2023	9/30/2024
760308	GMTWMDGN	107	10/1/2023	9/30/2024
760308	GMTWNYXA	510.39	10/1/2023	9/30/2024
760308	GMTWOHXA	235.4	10/1/2023	9/30/2024
760308	GNATOKXA	713.69	10/1/2023	9/30/2024
760308	GNBGIN04	293.18	10/1/2023	9/30/2024
760308	GNBGINXB	293.18	10/1/2023	9/30/2024
760308	GNBGKSFL	271.78	10/1/2023	9/30/2024
760308	GNBGKYXB	396.97	10/1/2023	9/30/2024
760308	GNBGLAXA	463.31	10/1/2023	9/30/2024
760308	GNBGNYFV	165.85	10/1/2023	9/30/2024
760308	GNBGOH89	68.48	10/1/2023	9/30/2024
760308	GNBGPAGR	114.49	10/1/2023	9/30/2024
760308	GNBOALMA	651.63	10/1/2023	9/30/2024
760308	GNBOFLXA	572.45	10/1/2023	9/30/2024
760308	GNBOGAES	572.45	10/1/2023	9/30/2024
760308	GNBOMDGR	230.05	10/1/2023	9/30/2024
760308	GNBONC56	85.6	10/1/2023	9/30/2024
760308	GNBONCAP	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	GNBONCAS	81.32	10/1/2023	9/30/2024
760308	GNBONCCK	85.6	10/1/2023	9/30/2024
760308	GNBONCCY	225.77	10/1/2023	9/30/2024
760308	GNBONCEU	81.32	10/1/2023	9/30/2024
760308	GNBONCHO	164.78	10/1/2023	9/30/2024
760308	GNBONCLA	144.45	10/1/2023	9/30/2024
760308	GNBONCMC	144.45	10/1/2023	9/30/2024
760308	GNBONCPG	164.78	10/1/2023	9/30/2024
760308	GNBONCPH	85.6	10/1/2023	9/30/2024
760308	GNBOPAXG	193.67	10/1/2023	9/30/2024
760308	GNBOTNXA	377.71	10/1/2023	9/30/2024
760308	GNBOVAGA	182.97	10/1/2023	9/30/2024
760308	GNBOVTGB	524.3	10/1/2023	9/30/2024
760308	GNBPNC21	85.6	10/1/2023	9/30/2024
760308	GNBPNCDE	85.6	10/1/2023	9/30/2024
760308	GNBPNCDN	158.36	10/1/2023	9/30/2024
760308	GNBPNCEM	85.6	10/1/2023	9/30/2024
760308	GNBRARXA	153.01	10/1/2023	9/30/2024
760308	GNBRTNMA	296.39	10/1/2023	9/30/2024
760308	GNBSMNXG	635.58	10/1/2023	9/30/2024
760308	GNBSWIXA	384.13	10/1/2023	9/30/2024
760308	GNBYWI01	68.48	10/1/2023	9/30/2024
760308	GNBYWI02	68.48	10/1/2023	9/30/2024
760308	GNBYWI06	73.83	10/1/2023	9/30/2024
760308	GNBYWI11	64.2	10/1/2023	9/30/2024
760308	GNBYWI12	73.83	10/1/2023	9/30/2024
760308	GNBYWI13	177.62	10/1/2023	9/30/2024
760308	GNBYWIAT	64.2	10/1/2023	9/30/2024
760308	GNBYWIEL	68.48	10/1/2023	9/30/2024
760308	GNBYWIEM	64.2	10/1/2023	9/30/2024
760308	GNBYWIMF	68.48	10/1/2023	9/30/2024
760308	GNBYWIUG	170.13	10/1/2023	9/30/2024
760308	GNCSINXA	313.51	10/1/2023	9/30/2024
760308	GNCSPAXG	242.89	10/1/2023	9/30/2024
760308	GNCTIAAJ	281.41	10/1/2023	9/30/2024
760308	GNCTIAXO	281.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	GNCYMOXA	930.9	10/1/2023	9/30/2024
760308	GNCYWI12	151.94	10/1/2023	9/30/2024
760308	GNDLMASU	164.78	10/1/2023	9/30/2024
760308	GNDLUTXC	818.55	10/1/2023	9/30/2024
760308	GNDNOH25	618.46	10/1/2023	9/30/2024
760308	GNDYFLXA	72.76	10/1/2023	9/30/2024
760308	GNFDCA11	277.13	10/1/2023	9/30/2024
760308	GNFDIAXO	477.22	10/1/2023	9/30/2024
760308	GNFDILXC	255.73	10/1/2023	9/30/2024
760308	GNFDIN01	211.86	10/1/2023	9/30/2024
760308	GNFDMACH	348.82	10/1/2023	9/30/2024
760308	GNFDMOXA	302.81	10/1/2023	9/30/2024
760308	GNFDNHMA	363.8	10/1/2023	9/30/2024
760308	GNFDOHXA	75.97	10/1/2023	9/30/2024
760308	GNFDTNMT	745.79	10/1/2023	9/30/2024
760308	GNGSMIXG	402.32	10/1/2023	9/30/2024
760308	GNGSTXXA	422.65	10/1/2023	9/30/2024
760308	GNGVTNXA	365.94	10/1/2023	9/30/2024
760308	GNHLPAXG	186.18	10/1/2023	9/30/2024
760308	GNHMNCMA	206.51	10/1/2023	9/30/2024
760308	GNLDTXXG	288.9	10/1/2023	9/30/2024
760308	GNLKWI11	179.76	10/1/2023	9/30/2024
760308	GNRGMOXA	369.15	10/1/2023	9/30/2024
760308	GNRVILXD	226.84	10/1/2023	9/30/2024
760308	GNRVILXN	264.29	10/1/2023	9/30/2024
760308	GNRVWY10	65.27	10/1/2023	9/30/2024
760308	GNRVWYMA	65.27	10/1/2023	9/30/2024
760308	GNSNCOMA	70.62	10/1/2023	9/30/2024
760308	GNSNMSMA	460.1	10/1/2023	9/30/2024
760308	GNSNUTXC	767.19	10/1/2023	9/30/2024
760308	GNSTTXXA	737.23	10/1/2023	9/30/2024
760308	GNTNWIXA	463.31	10/1/2023	9/30/2024
760308	GNTPMOXA	1062.51	10/1/2023	9/30/2024
760308	GNTRARXB	292.11	10/1/2023	9/30/2024
760308	GNTRMNXA	734.02	10/1/2023	9/30/2024
760308	GNTRMOXA	721.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	GNTRTXXA	221.49	10/1/2023	9/30/2024
760308	GNTTALXA	616.32	10/1/2023	9/30/2024
760308	GNTWIN01	193.67	10/1/2023	9/30/2024
760308	GNTWMSXA	844.23	10/1/2023	9/30/2024
760308	GNUPILXC	285.69	10/1/2023	9/30/2024
760308	GNUPKYXA	266.43	10/1/2023	9/30/2024
760308	GNVCMNXG	609.9	10/1/2023	9/30/2024
760308	GNVLALXA	469.73	10/1/2023	9/30/2024
760308	GNVLCAXF	564.96	10/1/2023	9/30/2024
760308	GNVLFLXA	315.65	10/1/2023	9/30/2024
760308	GNVLGAMA	546.77	10/1/2023	9/30/2024
760308	GNVLILGR	270.71	10/1/2023	9/30/2024
760308	GNVLKYMA	255.73	10/1/2023	9/30/2024
760308	GNVLMEWE	553.19	10/1/2023	9/30/2024
760308	GNVLMIMN	255.73	10/1/2023	9/30/2024
760308	GNVLMOXX	381.99	10/1/2023	9/30/2024
760308	GNVLMSCI	435.49	10/1/2023	9/30/2024
760308	GNVLMSMA	435.49	10/1/2023	9/30/2024
760308	GNVLNC06	139.1	10/1/2023	9/30/2024
760308	GNVLNC07	80.25	10/1/2023	9/30/2024
760308	GNVLNCXA	80.25	10/1/2023	9/30/2024
760308	GNVLNCXB	80.25	10/1/2023	9/30/2024
760308	GNVLNHAD	293.18	10/1/2023	9/30/2024
760308	GNVLOHXA	113.42	10/1/2023	9/30/2024
760308	GNVLPAGR	225.77	10/1/2023	9/30/2024
760308	GNVLSCBE	144.45	10/1/2023	9/30/2024
760308	GNVLSCCH	81.32	10/1/2023	9/30/2024
760308	GNVLSCCR	148.73	10/1/2023	9/30/2024
760308	GNVLSCDB	85.6	10/1/2023	9/30/2024
760308	GNVLSCDT	81.32	10/1/2023	9/30/2024
760308	GNVLSCHP	85.6	10/1/2023	9/30/2024
760308	GNVLSCMC	85.6	10/1/2023	9/30/2024
760308	GNVLSCTL	85.6	10/1/2023	9/30/2024
760308	GNVLSCVL	85.6	10/1/2023	9/30/2024
760308	GNVLSCWE	141.24	10/1/2023	9/30/2024
760308	GNVLSCWP	178.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	GNVLSCWR	81.32	10/1/2023	9/30/2024
760308	GNVLTXEK	311.37	10/1/2023	9/30/2024
760308	GNVLTXGL	59.92	10/1/2023	9/30/2024
760308	GNVLWI12	184.04	10/1/2023	9/30/2024
760308	GNVLWVGV	716.9	10/1/2023	9/30/2024
760308	GNVMSC32	141.24	10/1/2023	9/30/2024
760308	GNVWILXC	338.12	10/1/2023	9/30/2024
760308	GNVYAZMA	70.62	10/1/2023	9/30/2024
760308	GNVYSDXA	1036.83	10/1/2023	9/30/2024
760308	GNWCCTGN	148.73	10/1/2023	9/30/2024
760308	GNWCNYGW	330.63	10/1/2023	9/30/2024
760308	GNWCOHXA	194.74	10/1/2023	9/30/2024
760308	GNWDARJP	248.24	10/1/2023	9/30/2024
760308	GNWDARXA	248.24	10/1/2023	9/30/2024
760308	GNWDDEGN	286.76	10/1/2023	9/30/2024
760308	GNWDFLXA	470.8	10/1/2023	9/30/2024
760308	GNWDIN01	70.62	10/1/2023	9/30/2024
760308	GNWDLAMA	232.19	10/1/2023	9/30/2024
760308	GNWDMS97	85.6	10/1/2023	9/30/2024
760308	GNWDMSMA	81.32	10/1/2023	9/30/2024
760308	GNWDNEXL	296.39	10/1/2023	9/30/2024
760308	GNWDNYXA	1136.34	10/1/2023	9/30/2024
760308	GNWDSC21	85.6	10/1/2023	9/30/2024
760308	GNWDSCLL	85.6	10/1/2023	9/30/2024
760308	GNWDSCXB	134.82	10/1/2023	9/30/2024
760308	GNWDSCXC	84.53	10/1/2023	9/30/2024
760308	GNWDVAGW	223.63	10/1/2023	9/30/2024
760308	GNWDWIXA	564.96	10/1/2023	9/30/2024
760308	GNWLMNXG	431.21	10/1/2023	9/30/2024
760308	GNZLCA11	188.32	10/1/2023	9/30/2024
760308	GNZLLAXA	191.53	10/1/2023	9/30/2024
760308	GNZLTXXA	526.44	10/1/2023	9/30/2024
760308	GODHMNXG	425.86	10/1/2023	9/30/2024
760308	GOFFKSXA	465.45	10/1/2023	9/30/2024
760308	GOLDARXA	297.46	10/1/2023	9/30/2024
760308	GOLDOKXA	1090.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	GOLDTXXA	460.1	10/1/2023	9/30/2024
760308	GOLITXGO	196.88	10/1/2023	9/30/2024
760308	GOLTCAGR	116.63	10/1/2023	9/30/2024
760308	GOLTCAXF	116.63	10/1/2023	9/30/2024
760308	GOMROHXA	208.65	10/1/2023	9/30/2024
760308	GORDALXA	289.97	10/1/2023	9/30/2024
760308	GOREOKXA	573.52	10/1/2023	9/30/2024
760308	GORNMOXA	1204.82	10/1/2023	9/30/2024
760308	GOTBOKXA	597.06	10/1/2023	9/30/2024
760308	GOVLALXA	355.24	10/1/2023	9/30/2024
760308	GOVLTXXB	240.75	10/1/2023	9/30/2024
760308	GOVLVAGV	360.59	10/1/2023	9/30/2024
760308	GOWRIAXO	337.05	10/1/2023	9/30/2024
760308	GOWRMOXA	264.29	10/1/2023	9/30/2024
760308	GPIAPAMA	180.83	10/1/2023	9/30/2024
760308	GPIAPAMT	175.48	10/1/2023	9/30/2024
760308	GPLDTXXA	902.01	10/1/2023	9/30/2024
760308	GPTSNYGP	582.08	10/1/2023	9/30/2024
760308	GRACIDMA	65.27	10/1/2023	9/30/2024
760308	GRACKYMA	192.6	10/1/2023	9/30/2024
760308	GRANOKMA	354.17	10/1/2023	9/30/2024
760308	GRANOR01	594.92	10/1/2023	9/30/2024
760308	GRATWIXA	364.87	10/1/2023	9/30/2024
760308	GRAYGAXA	158.36	10/1/2023	9/30/2024
760308	GRAYMEXA	258.94	10/1/2023	9/30/2024
760308	GRBGWIXA	471.87	10/1/2023	9/30/2024
760308	GRBLMIMN	174.41	10/1/2023	9/30/2024
760308	GRBLORXA	681.59	10/1/2023	9/30/2024
760308	GRBLWA01	97.37	10/1/2023	9/30/2024
760308	GRBRCA11	251.45	10/1/2023	9/30/2024
760308	GRBRMASC	391.62	10/1/2023	9/30/2024
760308	GRBROKXA	588.5	10/1/2023	9/30/2024
760308	GRBRVAXA	110.21	10/1/2023	9/30/2024
760308	GRBRVAXB	123.05	10/1/2023	9/30/2024
760308	GRBSARMA	192.6	10/1/2023	9/30/2024
760308	GRBTNDXA	994.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	GRBYTXRA	319.93	10/1/2023	9/30/2024
760308	GRCHLAXA	441.91	10/1/2023	9/30/2024
760308	GRCKNCXA	217.21	10/1/2023	9/30/2024
760308	GRCKUTXC	903.08	10/1/2023	9/30/2024
760308	GRCMOHXA	146.59	10/1/2023	9/30/2024
760308	GRCNAZMA	70.62	10/1/2023	9/30/2024
760308	GRCNLAMA	267.5	10/1/2023	9/30/2024
760308	GRCRSCXA	241.82	10/1/2023	9/30/2024
760308	GRCTNYGC	360.59	10/1/2023	9/30/2024
760308	GRCYIAXO	329.56	10/1/2023	9/30/2024
760308	GRCYILTA	115.56	10/1/2023	9/30/2024
760308	GRCYKS07	303.88	10/1/2023	9/30/2024
760308	GRCYMOXA	327.42	10/1/2023	9/30/2024
760308	GRCYNCXA	230.05	10/1/2023	9/30/2024
760308	GRCYNDXA	734.02	10/1/2023	9/30/2024
760308	GRCYNYDY	109.14	10/1/2023	9/30/2024
760308	GRCYNYGC	109.14	10/1/2023	9/30/2024
760308	GRCYTXXA	410.88	10/1/2023	9/30/2024
760308	GRCYUTXC	342.4	10/1/2023	9/30/2024
760308	GRDLALNM	192.6	10/1/2023	9/30/2024
760308	GRDLCA11	188.32	10/1/2023	9/30/2024
760308	GRDLILXD	138.03	10/1/2023	9/30/2024
760308	GRDLKSXA	603.48	10/1/2023	9/30/2024
760308	GRDNARMA	271.78	10/1/2023	9/30/2024
760308	GRDNCA01	65.27	10/1/2023	9/30/2024
760308	GRDNCA02	65.27	10/1/2023	9/30/2024
760308	GRDNCA03	65.27	10/1/2023	9/30/2024
760308	GRDNGAXA	240.75	10/1/2023	9/30/2024
760308	GRDNMIXG	552.12	10/1/2023	9/30/2024
760308	GRDNNERQ	838.88	10/1/2023	9/30/2024
760308	GRDNTXMY	368.08	10/1/2023	9/30/2024
760308	GRDNWIXA	321	10/1/2023	9/30/2024
760308	GRDPKSLE	211.86	10/1/2023	9/30/2024
760308	GRDVNVXA	254.66	10/1/2023	9/30/2024
760308	GRDYARMA	170.13	10/1/2023	9/30/2024
760308	GRDYNMXC	1140.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	GRELCOJC	70.62	10/1/2023	9/30/2024
760308	GRELCOMA	70.62	10/1/2023	9/30/2024
760308	GRELIAXO	453.68	10/1/2023	9/30/2024
760308	GRELKSXA	434.42	10/1/2023	9/30/2024
760308	GRELNEXH	524.3	10/1/2023	9/30/2024
760308	GRENNDXA	1532.24	10/1/2023	9/30/2024
760308	GRERAZXC	1015.43	10/1/2023	9/30/2024
760308	GRERSCMA	85.6	10/1/2023	9/30/2024
760308	GRETFLXA	606.69	10/1/2023	9/30/2024
760308	GRETNENW	97.37	10/1/2023	9/30/2024
760308	GRETVAXA	314.58	10/1/2023	9/30/2024
760308	GRFDARXA	301.74	10/1/2023	9/30/2024
760308	GRFDKSXA	942.67	10/1/2023	9/30/2024
760308	GRFDMNXG	669.82	10/1/2023	9/30/2024
760308	GRFDOKXA	899.87	10/1/2023	9/30/2024
760308	GRFDWAXX	694.43	10/1/2023	9/30/2024
760308	GRFKINXA	153.01	10/1/2023	9/30/2024
760308	GRFLMNXG	783.24	10/1/2023	9/30/2024
760308	GRFLMT29	65.27	10/1/2023	9/30/2024
760308	GRFLMTAG	65.27	10/1/2023	9/30/2024
760308	GRFLMTMA	65.27	10/1/2023	9/30/2024
760308	GRFLNCXA	156.22	10/1/2023	9/30/2024
760308	GRFLSCXA	379.85	10/1/2023	9/30/2024
760308	GRFLTXGF	377.71	10/1/2023	9/30/2024
760308	GRFLVAGF	187.25	10/1/2023	9/30/2024
760308	GRFLWAXX	297.46	10/1/2023	9/30/2024
760308	GRFNGAMA	81.32	10/1/2023	9/30/2024
760308	GRFNINXA	352.03	10/1/2023	9/30/2024
760308	GRFRARXA	647.35	10/1/2023	9/30/2024
760308	GRFRTXXA	413.02	10/1/2023	9/30/2024
760308	GRFYARMA	248.24	10/1/2023	9/30/2024
760308	GRGNALXA	556.4	10/1/2023	9/30/2024
760308	GRGRMIXI	416.23	10/1/2023	9/30/2024
760308	GRGRNYGG	637.72	10/1/2023	9/30/2024
760308	GRGRSDXA	1068.93	10/1/2023	9/30/2024
760308	GRGSOKXA	875.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	GRGVCA01	115.56	10/1/2023	9/30/2024
760308	GRGVIAXO	468.66	10/1/2023	9/30/2024
760308	GRGWTXXA	509.32	10/1/2023	9/30/2024
760308	GRHLCAXF	121.98	10/1/2023	9/30/2024
760308	GRHLOHNG	147.66	10/1/2023	9/30/2024
760308	GRHMKSXA	521.09	10/1/2023	9/30/2024
760308	GRHMMECH	212.93	10/1/2023	9/30/2024
760308	GRHMMOXA	690.15	10/1/2023	9/30/2024
760308	GRHMNEXL	408.74	10/1/2023	9/30/2024
760308	GRHMNHLA	926.62	10/1/2023	9/30/2024
760308	GRHMORXB	267.5	10/1/2023	9/30/2024
760308	GRHMTXLI	335.98	10/1/2023	9/30/2024
760308	GRHMWAGR	70.62	10/1/2023	9/30/2024
760308	GRHMWIXA	668.75	10/1/2023	9/30/2024
760308	GRHRMIXI	477.22	10/1/2023	9/30/2024
760308	GRHVMIMN	342.4	10/1/2023	9/30/2024
760308	GRISMNXG	404.46	10/1/2023	9/30/2024
760308	GRLAPAGL	215.07	10/1/2023	9/30/2024
760308	GRLDARXA	279.27	10/1/2023	9/30/2024
760308	GRLDMIXG	203.3	10/1/2023	9/30/2024
760308	GRLDNCXA	221.49	10/1/2023	9/30/2024
760308	GRLDNEXL	300.67	10/1/2023	9/30/2024
760308	GRLDTXXA	127.33	10/1/2023	9/30/2024
760308	GRLDTXXB	127.33	10/1/2023	9/30/2024
760308	GRLDTXXC	127.33	10/1/2023	9/30/2024
760308	GRLDTXXE	129.47	10/1/2023	9/30/2024
760308	GRLDWAXX	618.46	10/1/2023	9/30/2024
760308	GRLKMIXG	403.39	10/1/2023	9/30/2024
760308	GRLKNYGL	317.79	10/1/2023	9/30/2024
760308	GRLYALMA	206.51	10/1/2023	9/30/2024
760308	GRLYTXXA	364.87	10/1/2023	9/30/2024
760308	GRMDIAXO	296.39	10/1/2023	9/30/2024
760308	GRMDNJXW	179.76	10/1/2023	9/30/2024
760308	GRMLMOFR	691.22	10/1/2023	9/30/2024
760308	GRMNTXXA	723.32	10/1/2023	9/30/2024
760308	GRMNWVGM	709.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	GRMSCAXF	285.69	10/1/2023	9/30/2024
760308	GRMSIACO	97.37	10/1/2023	9/30/2024
760308	GRMTIAXO	188.32	10/1/2023	9/30/2024
760308	GRMTILXA	332.77	10/1/2023	9/30/2024
760308	GRMTOKXA	467.59	10/1/2023	9/30/2024
760308	GRNBCOMA	70.62	10/1/2023	9/30/2024
760308	GRNBCT00	238.61	10/1/2023	9/30/2024
760308	GRNBMAXA	260.01	10/1/2023	9/30/2024
760308	GRNBMOXA	434.42	10/1/2023	9/30/2024
760308	GRNBTNMA	370.22	10/1/2023	9/30/2024
760308	GRNDCA13	235.4	10/1/2023	9/30/2024
760308	GRNDMSMA	311.37	10/1/2023	9/30/2024
760308	GRNDVAXB	369.15	10/1/2023	9/30/2024
760308	GRNEIA01	282.48	10/1/2023	9/30/2024
760308	GRNEIAXO	282.48	10/1/2023	9/30/2024
760308	GRNEMEXA	197.95	10/1/2023	9/30/2024
760308	GRNENYXA	371.29	10/1/2023	9/30/2024
760308	GRNEOHXA	228.98	10/1/2023	9/30/2024
760308	GRNGIACO	97.37	10/1/2023	9/30/2024
760308	GRNGLAMA	347.75	10/1/2023	9/30/2024
760308	GRNGNEXU	149.8	10/1/2023	9/30/2024
760308	GRNGTXXA	299.6	10/1/2023	9/30/2024
760308	GRNGWAXA	324.21	10/1/2023	9/30/2024
760308	GRNKNYGN	90.95	10/1/2023	9/30/2024
760308	GRNLIAXC	262.15	10/1/2023	9/30/2024
760308	GRNLKSXA	545.7	10/1/2023	9/30/2024
760308	GRNLOKXA	572.45	10/1/2023	9/30/2024
760308	GRNRCOXC	220.42	10/1/2023	9/30/2024
760308	GRNRIACO	70.62	10/1/2023	9/30/2024
760308	GRNRILGD	442.98	10/1/2023	9/30/2024
760308	GRNRKSXA	85.6	10/1/2023	9/30/2024
760308	GRNRMAWE	297.46	10/1/2023	9/30/2024
760308	GRNRMEBR	151.94	10/1/2023	9/30/2024
760308	GRNRMTMA	65.27	10/1/2023	9/30/2024
760308	GRNRNCDL	85.6	10/1/2023	9/30/2024
760308	GRNRNCJB	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	GRNRNDBC	92.02	10/1/2023	9/30/2024
760308	GRNRWAXX	391.62	10/1/2023	9/30/2024
760308	GRNSIAXO	488.99	10/1/2023	9/30/2024
760308	GRNSWYXC	418.37	10/1/2023	9/30/2024
760308	GRNTALXA	288.9	10/1/2023	9/30/2024
760308	GRNTIAXO	568.17	10/1/2023	9/30/2024
760308	GRNTILXE	188.32	10/1/2023	9/30/2024
760308	GRNTKSXA	438.7	10/1/2023	9/30/2024
760308	GRNTMIMN	262.15	10/1/2023	9/30/2024
760308	GRNTMTXC	1138.48	10/1/2023	9/30/2024
760308	GRNTNEXH	629.16	10/1/2023	9/30/2024
760308	GRNTNMMA	70.62	10/1/2023	9/30/2024
760308	GRNVIAAB	649.49	10/1/2023	9/30/2024
760308	GRNYMNXG	741.51	10/1/2023	9/30/2024
760308	GROMTXXA	513.6	10/1/2023	9/30/2024
760308	GRPKILGP	353.1	10/1/2023	9/30/2024
760308	GRPRILXA	149.8	10/1/2023	9/30/2024
760308	GRPSOR29	70.62	10/1/2023	9/30/2024
760308	GRPVTXXA	127.33	10/1/2023	9/30/2024
760308	GRQYNCXA	253.59	10/1/2023	9/30/2024
760308	GRRDILXC	247.17	10/1/2023	9/30/2024
760308	GRRDKSXA	1046.46	10/1/2023	9/30/2024
760308	GRRDPAXG	163.71	10/1/2023	9/30/2024
760308	GRRDTXXA	720.11	10/1/2023	9/30/2024
760308	GRRKILES	124.12	10/1/2023	9/30/2024
760308	GRRNMTXC	859.21	10/1/2023	9/30/2024
760308	GRRNORXA	483.64	10/1/2023	9/30/2024
760308	GRRTINXA	127.33	10/1/2023	9/30/2024
760308	GRRVWAXA	392.69	10/1/2023	9/30/2024
760308	GRRYNYXA	628.09	10/1/2023	9/30/2024
760308	GRSBOHGR	147.66	10/1/2023	9/30/2024
760308	GRSBTXXA	326.35	10/1/2023	9/30/2024
760308	GRSHTXXB	561.75	10/1/2023	9/30/2024
760308	GRSLTXXA	403.39	10/1/2023	9/30/2024
760308	GRSMMO55	237.54	10/1/2023	9/30/2024
760308	GRSNIAXO	368.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	GRSNKYXA	362.73	10/1/2023	9/30/2024
760308	GRSNMNXG	652.7	10/1/2023	9/30/2024
760308	GRSNNDXA	629.16	10/1/2023	9/30/2024
760308	GRSNNYGA	310.3	10/1/2023	9/30/2024
760308	GRSNSDXA	214	10/1/2023	9/30/2024
760308	GRSNTXXA	943.74	10/1/2023	9/30/2024
760308	GRSNUTXC	866.7	10/1/2023	9/30/2024
760308	GRSPOHXA	262.15	10/1/2023	9/30/2024
760308	GRSWIAXO	496.48	10/1/2023	9/30/2024
760308	GRTBKSST	313.51	10/1/2023	9/30/2024
760308	GRTBNDXA	553.19	10/1/2023	9/30/2024
760308	GRTGIAXO	263.22	10/1/2023	9/30/2024
760308	GRTHKYXE	208.65	10/1/2023	9/30/2024
760308	GRTNCT00	97.37	10/1/2023	9/30/2024
760308	GRTNMAHO	284.62	10/1/2023	9/30/2024
760308	GRTNMIMN	253.59	10/1/2023	9/30/2024
760308	GRTNNYGT	348.82	10/1/2023	9/30/2024
760308	GRTNOHXA	304.95	10/1/2023	9/30/2024
760308	GRTNSDXA	1075.35	10/1/2023	9/30/2024
760308	GRTSOHXA	174.41	10/1/2023	9/30/2024
760308	GRTSVAXA	143.38	10/1/2023	9/30/2024
760308	GRTTOHXA	252.52	10/1/2023	9/30/2024
760308	GRTWCA11	167.99	10/1/2023	9/30/2024
760308	GRTWCOMA	70.62	10/1/2023	9/30/2024
760308	GRTWCT00	190.46	10/1/2023	9/30/2024
760308	GRTWDEGR	365.94	10/1/2023	9/30/2024
760308	GRTWILGT	157.29	10/1/2023	9/30/2024
760308	GRTWINXA	195.81	10/1/2023	9/30/2024
760308	GRTWKYMA	81.32	10/1/2023	9/30/2024
760308	GRTWLAMA	329.56	10/1/2023	9/30/2024
760308	GRTWMAWI	203.3	10/1/2023	9/30/2024
760308	GRTWMEYA	306.02	10/1/2023	9/30/2024
760308	GRTWMSXA	325.28	10/1/2023	9/30/2024
760308	GRTWNYXA	483.64	10/1/2023	9/30/2024
760308	GRTWOHXA	75.97	10/1/2023	9/30/2024
760308	GRTWSCXA	80.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	GRTWTXXA	228.98	10/1/2023	9/30/2024
760308	GRTYOKXA	632.37	10/1/2023	9/30/2024
760308	GRTZPAXG	316.72	10/1/2023	9/30/2024
760308	GRVEOKMA	419.44	10/1/2023	9/30/2024
760308	GRVGCO20	60.99	10/1/2023	9/30/2024
760308	GRVGNYGV	261.08	10/1/2023	9/30/2024
760308	GRVIIAXO	401.25	10/1/2023	9/30/2024
760308	GRVIILXA	542.49	10/1/2023	9/30/2024
760308	GRVIMAWG	252.52	10/1/2023	9/30/2024
760308	GRVINYGE	495.41	10/1/2023	9/30/2024
760308	GRVIOHXA	204.37	10/1/2023	9/30/2024
760308	GRVITNXA	393.76	10/1/2023	9/30/2024
760308	GRVLCAXF	414.09	10/1/2023	9/30/2024
760308	GRVLILXE	182.97	10/1/2023	9/30/2024
760308	GRVLLAXA	265.36	10/1/2023	9/30/2024
760308	GRVLOHXA	254.66	10/1/2023	9/30/2024
760308	GRVLSCXA	376.64	10/1/2023	9/30/2024
760308	GRVLTN02	86.67	10/1/2023	9/30/2024
760308	GRVLTNXA	86.67	10/1/2023	9/30/2024
760308	GRVLWVGF	254.66	10/1/2023	9/30/2024
760308	GRVRCOXC	409.81	10/1/2023	9/30/2024
760308	GRVRNCMA	192.6	10/1/2023	9/30/2024
760308	GRVRTXGV	433.35	10/1/2023	9/30/2024
760308	GRVSORXX	249.31	10/1/2023	9/30/2024
760308	GRVTARMA	216.14	10/1/2023	9/30/2024
760308	GRVTIAXO	685.87	10/1/2023	9/30/2024
760308	GRVWIDXC	267.5	10/1/2023	9/30/2024
760308	GRVYCA01	74.9	10/1/2023	9/30/2024
760308	GRVYCA11	74.9	10/1/2023	9/30/2024
760308	GRVYCA12	220.42	10/1/2023	9/30/2024
760308	GRVYIDXC	508.25	10/1/2023	9/30/2024
760308	GRVYILXA	147.66	10/1/2023	9/30/2024
760308	GRVYORXA	516.81	10/1/2023	9/30/2024
760308	GRWDAKXA	9669.59	10/1/2023	9/30/2024
760308	GRWDMOXA	586.36	10/1/2023	9/30/2024
760308	GRWDTXGR	341.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	GRWNIAXO	190.46	10/1/2023	9/30/2024
760308	GRWNMIMN	171.2	10/1/2023	9/30/2024
760308	GRYBWYXC	925.55	10/1/2023	9/30/2024
760308	GRYEMNXG	419.44	10/1/2023	9/30/2024
760308	GRYGMNXG	670.89	10/1/2023	9/30/2024
760308	GRYLMIXG	230.05	10/1/2023	9/30/2024
760308	GSCKNCXA	217.21	10/1/2023	9/30/2024
760308	GSHLWYAA	561.75	10/1/2023	9/30/2024
760308	GSHNALXA	413.02	10/1/2023	9/30/2024
760308	GSHNCA11	126.26	10/1/2023	9/30/2024
760308	GSHNCT00	301.74	10/1/2023	9/30/2024
760308	GSHNINXA	179.76	10/1/2023	9/30/2024
760308	GSHNNYXA	656.98	10/1/2023	9/30/2024
760308	GSHNOHGS	158.36	10/1/2023	9/30/2024
760308	GSHNUTXC	350.96	10/1/2023	9/30/2024
760308	GSHTNV01	812.13	10/1/2023	9/30/2024
760308	GSLKIAXO	375.57	10/1/2023	9/30/2024
760308	GSPTALXA	902.01	10/1/2023	9/30/2024
760308	GSPTINXA	312.44	10/1/2023	9/30/2024
760308	GSPTNYGP	322.07	10/1/2023	9/30/2024
760308	GSQTCAXF	575.66	10/1/2023	9/30/2024
760308	GSSLKSXA	413.02	10/1/2023	9/30/2024
760308	GSTANCDA	167.99	10/1/2023	9/30/2024
760308	GSTANCSO	81.32	10/1/2023	9/30/2024
760308	GSTNIN01	214	10/1/2023	9/30/2024
760308	GSTNORXX	271.78	10/1/2023	9/30/2024
760308	GSVLARXA	639.86	10/1/2023	9/30/2024
760308	GSVLFL61	85.6	10/1/2023	9/30/2024
760308	GSVLFLAN	85.6	10/1/2023	9/30/2024
760308	GSVLFLMA	81.32	10/1/2023	9/30/2024
760308	GSVLFLNW	81.32	10/1/2023	9/30/2024
760308	GSVLFLQQ	165.85	10/1/2023	9/30/2024
760308	GSVLFLSM	85.6	10/1/2023	9/30/2024
760308	GSVLGAMA	85.6	10/1/2023	9/30/2024
760308	GSVLMOXA	456.89	10/1/2023	9/30/2024
760308	GSVLTXHO	299.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	GSWDAZXC	837.81	10/1/2023	9/30/2024
760308	GSWYWVEL	358.45	10/1/2023	9/30/2024
760308	GTBGMDGB	79.18	10/1/2023	9/30/2024
760308	GTBGNENW	70.62	10/1/2023	9/30/2024
760308	GTBGOHXA	203.3	10/1/2023	9/30/2024
760308	GTBGPAXG	155.15	10/1/2023	9/30/2024
760308	GTBGSDXA	1271.16	10/1/2023	9/30/2024
760308	GTBGTNMT	317.79	10/1/2023	9/30/2024
760308	GTBRIAAC	658.05	10/1/2023	9/30/2024
760308	GTCTIAXG	480.43	10/1/2023	9/30/2024
760308	GTCTIAXO	480.43	10/1/2023	9/30/2024
760308	GTCYMOXA	385.2	10/1/2023	9/30/2024
760308	GTCYVA02	169.06	10/1/2023	9/30/2024
760308	GTCYVAXA	169.06	10/1/2023	9/30/2024
760308	GTHLILXD	218.28	10/1/2023	9/30/2024
760308	GTHRKYMA	280.34	10/1/2023	9/30/2024
760308	GTHROKMA	211.86	10/1/2023	9/30/2024
760308	GTTWNCXA	202.23	10/1/2023	9/30/2024
760308	GTVLALNM	180.83	10/1/2023	9/30/2024
760308	GTVLGAMA	484.71	10/1/2023	9/30/2024
760308	GTVLINXA	257.87	10/1/2023	9/30/2024
760308	GTVLMDGR	523.23	10/1/2023	9/30/2024
760308	GTVLNCXA	211.86	10/1/2023	9/30/2024
760308	GTVLTXXA	605.62	10/1/2023	9/30/2024
760308	GTVLUTMA	97.37	10/1/2023	9/30/2024
760308	GTVLWVXA	460.1	10/1/2023	9/30/2024
760308	GTWCILGT	228.98	10/1/2023	9/30/2024
760308	GTWDNCMA	148.73	10/1/2023	9/30/2024
760308	GTWSTNSW	140.17	10/1/2023	9/30/2024
760308	GTWYARXA	325.28	10/1/2023	9/30/2024
760308	GTWYMNXG	719.04	10/1/2023	9/30/2024
760308	GTZKMNXG	646.28	10/1/2023	9/30/2024
760308	GUFDCT00	396.97	10/1/2023	9/30/2024
760308	GUFDINXA	267.5	10/1/2023	9/30/2024
760308	GUFDMEHI	391.62	10/1/2023	9/30/2024
760308	GUFDNYXA	448.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	GUINALXA	390.55	10/1/2023	9/30/2024
760308	GULLCA11	360.59	10/1/2023	9/30/2024
760308	GUNDCAXG	314.58	10/1/2023	9/30/2024
760308	GURNILAA	174.41	10/1/2023	9/30/2024
760308	GUSTCA11	199.02	10/1/2023	9/30/2024
760308	GUSTTXXA	343.47	10/1/2023	9/30/2024
760308	GUVLCA11	190.46	10/1/2023	9/30/2024
760308	GUVLOHXA	165.85	10/1/2023	9/30/2024
760308	GUYMPRUR	8875.65	10/1/2023	9/30/2024
760308	GUYNPR05	8875.65	10/1/2023	9/30/2024
760308	GUYNPRCO	8875.65	10/1/2023	9/30/2024
760308	GVCMORXA	373.43	10/1/2023	9/30/2024
760308	GVCYMNXG	423.72	10/1/2023	9/30/2024
760308	GVCYOH87	70.62	10/1/2023	9/30/2024
760308	GVCYPAGR	230.05	10/1/2023	9/30/2024
760308	GVHLALXA	435.49	10/1/2023	9/30/2024
760308	GVHLOHXA	337.05	10/1/2023	9/30/2024
760308	GVLDCA11	308.16	10/1/2023	9/30/2024
760308	GVLDFLXA	278.2	10/1/2023	9/30/2024
760308	GVLDILXD	140.17	10/1/2023	9/30/2024
760308	GVRNNYGO	682.66	10/1/2023	9/30/2024
760308	GVRSNVXF	278.2	10/1/2023	9/30/2024
760308	GVSPMOXA	405.53	10/1/2023	9/30/2024
760308	GVTNNHST	659.12	10/1/2023	9/30/2024
760308	GVTNTXXA	761.84	10/1/2023	9/30/2024
760308	GVTNVAGR	192.6	10/1/2023	9/30/2024
760308	GWNDNYGD	316.72	10/1/2023	9/30/2024
760308	GWNNMIMN	207.58	10/1/2023	9/30/2024
760308	GWPRNCXA	235.4	10/1/2023	9/30/2024
760308	GYBRWVGB	326.35	10/1/2023	9/30/2024
760308	GYDNLAMA	311.37	10/1/2023	9/30/2024
760308	GYLKILGL	155.15	10/1/2023	9/30/2024
760308	GYLRMI06	99.51	10/1/2023	9/30/2024
760308	GYLRMIXG	84.53	10/1/2023	9/30/2024
760308	GYLRMNGA	70.62	10/1/2023	9/30/2024
760308	GYMLPAXG	184.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	GYMLWIXA	355.24	10/1/2023	9/30/2024
760308	GYMNOKXA	888.1	10/1/2023	9/30/2024
760308	GYPSCO03	177.62	10/1/2023	9/30/2024
760308	GYPSCOXC	140.17	10/1/2023	9/30/2024
760308	GYPSKSOW	142.31	10/1/2023	9/30/2024
760308	GYSNALXA	357.38	10/1/2023	9/30/2024
760308	GYSNKYAX	306.02	10/1/2023	9/30/2024
760308	GYSNKYXA	306.02	10/1/2023	9/30/2024
760308	GYSRMTXC	469.73	10/1/2023	9/30/2024
760308	GYTNGAXA	355.24	10/1/2023	9/30/2024
760308	GYVLALNM	211.86	10/1/2023	9/30/2024
760308	GYVLCA11	217.21	10/1/2023	9/30/2024
760308	GYVLILXE	279.27	10/1/2023	9/30/2024
760308	GYVLINXA	220.42	10/1/2023	9/30/2024
760308	GYVLOH93	702.99	10/1/2023	9/30/2024
760308	GYVLPAXG	332.77	10/1/2023	9/30/2024
760308	GZLLCA11	199.02	10/1/2023	9/30/2024
760308	HABTKYMA	204.37	10/1/2023	9/30/2024
760308	HAGNMTXC	765.05	10/1/2023	9/30/2024
760308	HAGUNYHQ	615.25	10/1/2023	9/30/2024
760308	HAGUVAXA	271.78	10/1/2023	9/30/2024
760308	HAHRGAXA	186.18	10/1/2023	9/30/2024
760308	HAKUHICO	566.03	10/1/2023	9/30/2024
760308	HALEMIXA	240.75	10/1/2023	9/30/2024
760308	HALEMOXA	510.39	10/1/2023	9/30/2024
760308	HALMMNXH	552.12	10/1/2023	9/30/2024
760308	HALYIDMA	65.27	10/1/2023	9/30/2024
760308	HAMLILXE	250.38	10/1/2023	9/30/2024
760308	HAMLMNHB	70.62	10/1/2023	9/30/2024
760308	HAMNWVXA	660.19	10/1/2023	9/30/2024
760308	HAMRIDXC	347.75	10/1/2023	9/30/2024
760308	HANAHICO	566.03	10/1/2023	9/30/2024
760308	HANNINXA	178.69	10/1/2023	9/30/2024
760308	HANNOKXA	451.54	10/1/2023	9/30/2024
760308	HANNWYXC	653.77	10/1/2023	9/30/2024
760308	HANSKYMA	174.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HANSNEXL	644.14	10/1/2023	9/30/2024
760308	HANSORXA	623.81	10/1/2023	9/30/2024
760308	HARTMIXG	272.85	10/1/2023	9/30/2024
760308	HARTTXXA	535	10/1/2023	9/30/2024
760308	HATCNMMA	70.62	10/1/2023	9/30/2024
760308	HATCTXXA	588.5	10/1/2023	9/30/2024
760308	HATCUTXC	391.62	10/1/2023	9/30/2024
760308	HAVLILXE	190.46	10/1/2023	9/30/2024
760308	HAVNARXA	452.61	10/1/2023	9/30/2024
760308	HAVNFLMA	639.86	10/1/2023	9/30/2024
760308	HAVNILXD	283.55	10/1/2023	9/30/2024
760308	HAVNKSXA	342.4	10/1/2023	9/30/2024
760308	HAVRMTMA	65.27	10/1/2023	9/30/2024
760308	HAXTCOXC	930.9	10/1/2023	9/30/2024
760308	HAYSKS11	59.92	10/1/2023	9/30/2024
760308	HAYSLAXA	338.12	10/1/2023	9/30/2024
760308	HAYSMTXC	1009.01	10/1/2023	9/30/2024
760308	HAYSNCXA	127.33	10/1/2023	9/30/2024
760308	HAYSSDXA	948.02	10/1/2023	9/30/2024
760308	HAYSVAXA	266.43	10/1/2023	9/30/2024
760308	HAYTMOFL	289.97	10/1/2023	9/30/2024
760308	HAYTSDXA	653.77	10/1/2023	9/30/2024
760308	HAZLKYXA	206.51	10/1/2023	9/30/2024
760308	HAZNARXA	337.05	10/1/2023	9/30/2024
760308	HAZNNDXA	303.88	10/1/2023	9/30/2024
760308	HAZNPAXH	182.97	10/1/2023	9/30/2024
760308	HBBSNMCR	160.5	10/1/2023	9/30/2024
760308	HBBSNMXA	160.5	10/1/2023	9/30/2024
760308	HBBSNMXB	194.74	10/1/2023	9/30/2024
760308	HBCYUTMA	70.62	10/1/2023	9/30/2024
760308	HBGCILXE	521.09	10/1/2023	9/30/2024
760308	HBLKMIXG	265.36	10/1/2023	9/30/2024
760308	HBNGMNAE	70.62	10/1/2023	9/30/2024
760308	HBNGMNHI	70.62	10/1/2023	9/30/2024
760308	HBRDIAXO	306.02	10/1/2023	9/30/2024
760308	HBRDOH02	134.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HBRDTXXA	407.67	10/1/2023	9/30/2024
760308	HBRNILXA	369.15	10/1/2023	9/30/2024
760308	HBRNIN04	464.38	10/1/2023	9/30/2024
760308	HBRNINXH	464.38	10/1/2023	9/30/2024
760308	HBRNLAXA	415.16	10/1/2023	9/30/2024
760308	HBRNMEXA	227.91	10/1/2023	9/30/2024
760308	HBRNNDXA	343.47	10/1/2023	9/30/2024
760308	HBRNNEXL	526.44	10/1/2023	9/30/2024
760308	HBRNOHXA	113.42	10/1/2023	9/30/2024
760308	HBRTINXA	141.24	10/1/2023	9/30/2024
760308	HBRTNYHZ	581.01	10/1/2023	9/30/2024
760308	HBRTOKMA	515.74	10/1/2023	9/30/2024
760308	HBSDFLMA	180.83	10/1/2023	9/30/2024
760308	HBSNMTXC	698.71	10/1/2023	9/30/2024
760308	HBSPARMA	248.24	10/1/2023	9/30/2024
760308	HBTNMAMA	266.43	10/1/2023	9/30/2024
760308	HBTNMIXG	251.45	10/1/2023	9/30/2024
760308	HBTNVTXA	581.01	10/1/2023	9/30/2024
760308	HBTSWI11	184.04	10/1/2023	9/30/2024
760308	HBVLKYMA	250.38	10/1/2023	9/30/2024
760308	HBVLNJ01	231.12	10/1/2023	9/30/2024
760308	HBVLTXHB	474.01	10/1/2023	9/30/2024
760308	HCBGALXA	454.75	10/1/2023	9/30/2024
760308	HCGVSCMA	269.64	10/1/2023	9/30/2024
760308	HCHLILHH	62.06	10/1/2023	9/30/2024
760308	HCHTOKXA	363.8	10/1/2023	9/30/2024
760308	HCKBLAXA	306.02	10/1/2023	9/30/2024
760308	HCKNMNXH	493.27	10/1/2023	9/30/2024
760308	HCKNNJGR	98.44	10/1/2023	9/30/2024
760308	HCKNNJHK	98.44	10/1/2023	9/30/2024
760308	HCKRILXE	230.05	10/1/2023	9/30/2024
760308	HCKRNCXA	80.25	10/1/2023	9/30/2024
760308	HCKRNCXB	147.66	10/1/2023	9/30/2024
760308	HCKRPAXH	237.54	10/1/2023	9/30/2024
760308	HCKRVAXA	132.68	10/1/2023	9/30/2024
760308	HCKSDEHC	209.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HCKSILXE	296.39	10/1/2023	9/30/2024
760308	HCKTARXA	240.75	10/1/2023	9/30/2024
760308	HCMNKYMA	335.98	10/1/2023	9/30/2024
760308	HCMNNEXL	281.41	10/1/2023	9/30/2024
760308	HCMPCAXF	582.08	10/1/2023	9/30/2024
760308	HCMTTXXA	897.73	10/1/2023	9/30/2024
760308	HCPLARXA	302.81	10/1/2023	9/30/2024
760308	HCRDTNXA	223.63	10/1/2023	9/30/2024
760308	HCRGARMA	216.14	10/1/2023	9/30/2024
760308	HCTRARXA	422.65	10/1/2023	9/30/2024
760308	HCTRMNXA	728.67	10/1/2023	9/30/2024
760308	HCTVSCXA	267.5	10/1/2023	9/30/2024
760308	HCTWOKXA	1388.86	10/1/2023	9/30/2024
760308	HCVLNYAH	124.12	10/1/2023	9/30/2024
760308	HCVLNYHV	86.67	10/1/2023	9/30/2024
760308	HCVLOHXA	200.09	10/1/2023	9/30/2024
760308	HCVYWVXA	451.54	10/1/2023	9/30/2024
760308	HDBGKYMA	293.18	10/1/2023	9/30/2024
760308	HDDCGAXA	185.11	10/1/2023	9/30/2024
760308	HDDMKSXA	517.88	10/1/2023	9/30/2024
760308	HDFDNJHD	78.11	10/1/2023	9/30/2024
760308	HDFLNYMS	413.02	10/1/2023	9/30/2024
760308	HDGRMDHV	321	10/1/2023	9/30/2024
760308	HDGSSCXA	171.2	10/1/2023	9/30/2024
760308	HDLBMSAD	398.04	10/1/2023	9/30/2024
760308	HDLBMSMA	398.04	10/1/2023	9/30/2024
760308	HDLDALXA	295.32	10/1/2023	9/30/2024
760308	HDLDORXA	487.92	10/1/2023	9/30/2024
760308	HDLYMIXI	161.57	10/1/2023	9/30/2024
760308	HDLYTXXA	805.71	10/1/2023	9/30/2024
760308	HDNGILHG	430.14	10/1/2023	9/30/2024
760308	HDNGPAXH	206.51	10/1/2023	9/30/2024
760308	HDNHTXXA	261.08	10/1/2023	9/30/2024
760308	HDPTWA01	70.62	10/1/2023	9/30/2024
760308	HDRCIAXO	409.81	10/1/2023	9/30/2024
760308	HDRCOKMA	271.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HDRDWVXA	430.14	10/1/2023	9/30/2024
760308	HDRVORXA	407.67	10/1/2023	9/30/2024
760308	HDSCTXXA	467.59	10/1/2023	9/30/2024
760308	HDSNCOMA	70.62	10/1/2023	9/30/2024
760308	HDSNFLXA	72.76	10/1/2023	9/30/2024
760308	HDSNIACO	70.62	10/1/2023	9/30/2024
760308	HDSNILXD	175.48	10/1/2023	9/30/2024
760308	HDSNKSXA	287.83	10/1/2023	9/30/2024
760308	HDSNMAFR	215.07	10/1/2023	9/30/2024
760308	HDSNMIXH	548.91	10/1/2023	9/30/2024
760308	HDSNNYHD	299.6	10/1/2023	9/30/2024
760308	HDSNOHXA	60.99	10/1/2023	9/30/2024
760308	HDSNSDXA	392.69	10/1/2023	9/30/2024
760308	HDSNTXXH	727.6	10/1/2023	9/30/2024
760308	HDSNWI01	70.62	10/1/2023	9/30/2024
760308	HDVLMIMN	217.21	10/1/2023	9/30/2024
760308	HDVLOKMA	391.62	10/1/2023	9/30/2024
760308	HDVLTNMA	81.32	10/1/2023	9/30/2024
760308	HDVLWVHV	153.01	10/1/2023	9/30/2024
760308	HEBRAZXC	736.16	10/1/2023	9/30/2024
760308	HECLSDXA	1288.28	10/1/2023	9/30/2024
760308	HECYTXXA	1428.45	10/1/2023	9/30/2024
760308	HELNGAXA	187.25	10/1/2023	9/30/2024
760308	HELXORXA	236.47	10/1/2023	9/30/2024
760308	HELYKSXA	531.79	10/1/2023	9/30/2024
760308	HEMTCAXF	79.18	10/1/2023	9/30/2024
760308	HERLCA11	211.86	10/1/2023	9/30/2024
760308	HERMMEBI	192.6	10/1/2023	9/30/2024
760308	HERMNYXA	822.83	10/1/2023	9/30/2024
760308	HERMPAHE	203.3	10/1/2023	9/30/2024
760308	HERNTXHE	174.41	10/1/2023	9/30/2024
760308	HETHKYXA	216.14	10/1/2023	9/30/2024
760308	HETHOHXA	192.6	10/1/2023	9/30/2024
760308	HETNKSXA	312.44	10/1/2023	9/30/2024
760308	HEVLINXA	260.01	10/1/2023	9/30/2024
760308	HFESILPC	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HFESILWL	62.06	10/1/2023	9/30/2024
760308	HFLNALXA	241.82	10/1/2023	9/30/2024
760308	HFMNILXE	444.05	10/1/2023	9/30/2024
760308	HFMNMNXH	807.85	10/1/2023	9/30/2024
760308	HFMNTXXA	116.63	10/1/2023	9/30/2024
760308	HGBGINXA	178.69	10/1/2023	9/30/2024
760308	HGBRNJXJ	141.24	10/1/2023	9/30/2024
760308	HGCYWIXA	545.7	10/1/2023	9/30/2024
760308	HGFLMDHF	200.09	10/1/2023	9/30/2024
760308	HGHFNCXA	399.11	10/1/2023	9/30/2024
760308	HGHLMOXA	496.48	10/1/2023	9/30/2024
760308	HGHLTXXA	560.68	10/1/2023	9/30/2024
760308	HGHMSDXA	1129.92	10/1/2023	9/30/2024
760308	HGHMTXXA	891.31	10/1/2023	9/30/2024
760308	HGHSARMA	165.85	10/1/2023	9/30/2024
760308	HGHVPAXH	206.51	10/1/2023	9/30/2024
760308	HGISTXXA	404.46	10/1/2023	9/30/2024
760308	HGLDCA11	136.96	10/1/2023	9/30/2024
760308	HGLDFLXA	72.76	10/1/2023	9/30/2024
760308	HGLDILXE	220.42	10/1/2023	9/30/2024
760308	HGLDINHL	141.24	10/1/2023	9/30/2024
760308	HGLDKSXA	404.46	10/1/2023	9/30/2024
760308	HGLDNYHG	129.47	10/1/2023	9/30/2024
760308	HGLDTNXA	410.88	10/1/2023	9/30/2024
760308	HGLDWIXA	267.5	10/1/2023	9/30/2024
760308	HGLKMIXG	187.25	10/1/2023	9/30/2024
760308	HGLKNJXV	301.74	10/1/2023	9/30/2024
760308	HGLNNCXA	309.23	10/1/2023	9/30/2024
760308	HGLNTXXA	154.08	10/1/2023	9/30/2024
760308	HGLRNEXS	831.39	10/1/2023	9/30/2024
760308	HGLYALXA	615.25	10/1/2023	9/30/2024
760308	HGLYAZMA	78.11	10/1/2023	9/30/2024
760308	HGLYAZQC	70.62	10/1/2023	9/30/2024
760308	HGMNIDMA	65.27	10/1/2023	9/30/2024
760308	HGMNNMXC	765.05	10/1/2023	9/30/2024
760308	HGNMCT00	230.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HGNSTXXA	1325.73	10/1/2023	9/30/2024
760308	HGPKILHP	166.92	10/1/2023	9/30/2024
760308	HGPKMITS	67.41	10/1/2023	9/30/2024
760308	HGPNGAXA	274.99	10/1/2023	9/30/2024
760308	HGPNMOXA	831.39	10/1/2023	9/30/2024
760308	HGPNNCXA	225.77	10/1/2023	9/30/2024
760308	HGPNNCXB	233.26	10/1/2023	9/30/2024
760308	HGPNNCXC	202.23	10/1/2023	9/30/2024
760308	HGPNNCXD	195.81	10/1/2023	9/30/2024
760308	HGPNNCXE	210.79	10/1/2023	9/30/2024
760308	HGPNNCXF	194.74	10/1/2023	9/30/2024
760308	HGPTMIXL	237.54	10/1/2023	9/30/2024
760308	HGPTOHXB	151.94	10/1/2023	9/30/2024
760308	HGRGMO56	160.5	10/1/2023	9/30/2024
760308	HGRGMO57	179.76	10/1/2023	9/30/2024
760308	HGSNCA11	136.96	10/1/2023	9/30/2024
760308	HGSPFLXA	254.66	10/1/2023	9/30/2024
760308	HGSPTXXA	438.7	10/1/2023	9/30/2024
760308	HGTNIAXO	582.08	10/1/2023	9/30/2024
760308	HGTNKSXA	1740.89	10/1/2023	9/30/2024
760308	HGTNLAKN	269.64	10/1/2023	9/30/2024
760308	HGTNLAMA	250.38	10/1/2023	9/30/2024
760308	HGTNSDXA	1239.06	10/1/2023	9/30/2024
760308	HGTWINXA	178.69	10/1/2023	9/30/2024
760308	HGTWMD91	123.05	10/1/2023	9/30/2024
760308	HGTWMDCA	116.63	10/1/2023	9/30/2024
760308	HGTWMDCW	116.63	10/1/2023	9/30/2024
760308	HGTWMDHG	88.81	10/1/2023	9/30/2024
760308	HGVLGAMA	522.16	10/1/2023	9/30/2024
760308	HGVLKYXA	254.66	10/1/2023	9/30/2024
760308	HGVLMOXA	269.64	10/1/2023	9/30/2024
760308	HGWDMTXC	334.91	10/1/2023	9/30/2024
760308	HHFLNYHF	286.76	10/1/2023	9/30/2024
760308	HHNWTNMA	317.79	10/1/2023	9/30/2024
760308	HICHCAXF	557.47	10/1/2023	9/30/2024
760308	HICOTXXA	491.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HIFLNYHF	207.58	10/1/2023	9/30/2024
760308	HIGBMOGL	119.84	10/1/2023	9/30/2024
760308	HILOHI05	1965.59	10/1/2023	9/30/2024
760308	HILOHIAA	566.03	10/1/2023	9/30/2024
760308	HILOHIMN	566.03	10/1/2023	9/30/2024
760308	HILSIAXO	211.86	10/1/2023	9/30/2024
760308	HIMLNYXA	616.32	10/1/2023	9/30/2024
760308	HIMNTNMA	354.17	10/1/2023	9/30/2024
760308	HIRMOHXA	233.26	10/1/2023	9/30/2024
760308	HITNIAXO	220.42	10/1/2023	9/30/2024
760308	HITNNJHI	128.4	10/1/2023	9/30/2024
760308	HITNOKXA	467.59	10/1/2023	9/30/2024
760308	HITNOKXB	467.59	10/1/2023	9/30/2024
760308	HITNVAXA	131.61	10/1/2023	9/30/2024
760308	HITNWVMM	605.62	10/1/2023	9/30/2024
760308	HKCRMIXI	255.73	10/1/2023	9/30/2024
760308	HKSNNDXA	602.41	10/1/2023	9/30/2024
760308	HKTNNJHT	200.09	10/1/2023	9/30/2024
760308	HLBGCA11	179.76	10/1/2023	9/30/2024
760308	HLBGOHXA	223.63	10/1/2023	9/30/2024
760308	HLBGPAAD	170.13	10/1/2023	9/30/2024
760308	HLBGPAHO	187.25	10/1/2023	9/30/2024
760308	HLBHNCXB	274.99	10/1/2023	9/30/2024
760308	HLBKAZXC	781.1	10/1/2023	9/30/2024
760308	HLBKIDXC	479.36	10/1/2023	9/30/2024
760308	HLBKNEXS	740.44	10/1/2023	9/30/2024
760308	HLBLMSXA	435.49	10/1/2023	9/30/2024
760308	HLBOIAXO	594.92	10/1/2023	9/30/2024
760308	HLBOILXC	418.37	10/1/2023	9/30/2024
760308	HLBOINXA	301.74	10/1/2023	9/30/2024
760308	HLBOKSXA	365.94	10/1/2023	9/30/2024
760308	HLBOKYXA	278.2	10/1/2023	9/30/2024
760308	HLBOMDTK	194.74	10/1/2023	9/30/2024
760308	HLBOMO01	186.18	10/1/2023	9/30/2024
760308	HLBOMO66	250.38	10/1/2023	9/30/2024
760308	HLBONCXB	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HLBONDBC	65.27	10/1/2023	9/30/2024
760308	HLBONDXH	65.27	10/1/2023	9/30/2024
760308	HLBONHXA	463.31	10/1/2023	9/30/2024
760308	HLBONMXB	522.16	10/1/2023	9/30/2024
760308	HLBOOH39	69.55	10/1/2023	9/30/2024
760308	HLBOORXB	130.54	10/1/2023	9/30/2024
760308	HLBOTNXA	514.67	10/1/2023	9/30/2024
760308	HLBOTXJU	225.77	10/1/2023	9/30/2024
760308	HLBOVAHB	176.55	10/1/2023	9/30/2024
760308	HLBOWIXA	422.65	10/1/2023	9/30/2024
760308	HLBOWVXA	847.44	10/1/2023	9/30/2024
760308	HLBRIAXO	669.82	10/1/2023	9/30/2024
760308	HLBRMIXI	806.78	10/1/2023	9/30/2024
760308	HLBRWIXA	497.55	10/1/2023	9/30/2024
760308	HLCKMNXH	676.24	10/1/2023	9/30/2024
760308	HLCMKSMA	335.98	10/1/2023	9/30/2024
760308	HLCMMOSW	266.43	10/1/2023	9/30/2024
760308	HLCMNYXA	428	10/1/2023	9/30/2024
760308	HLCMWIXA	341.33	10/1/2023	9/30/2024
760308	HLCRIAXP	250.38	10/1/2023	9/30/2024
760308	HLCTTXHC	234.33	10/1/2023	9/30/2024
760308	HLCYKSXB	831.39	10/1/2023	9/30/2024
760308	HLCYMNXA	459.03	10/1/2023	9/30/2024
760308	HLCYSDCO	65.27	10/1/2023	9/30/2024
760308	HLDBNCXB	147.66	10/1/2023	9/30/2024
760308	HLDGNENW	70.62	10/1/2023	9/30/2024
760308	HLDLILXD	340.26	10/1/2023	9/30/2024
760308	HLDLKSXA	204.37	10/1/2023	9/30/2024
760308	HLDLMIMN	442.98	10/1/2023	9/30/2024
760308	HLDLNJWE	78.11	10/1/2023	9/30/2024
760308	HLDLNYXA	439.77	10/1/2023	9/30/2024
760308	HLDLOKMA	138.03	10/1/2023	9/30/2024
760308	HLDLTNXA	400.18	10/1/2023	9/30/2024
760308	HLDNMAHO	190.46	10/1/2023	9/30/2024
760308	HLDNMOXA	264.29	10/1/2023	9/30/2024
760308	HLDNNJ01	181.9	10/1/2023	9/30/2024

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760308	HLDNUTXC	756.49	10/1/2023	9/30/2024
760308	HLDNWVHN	446.19	10/1/2023	9/30/2024
760308	HLDRNEXG	545.7	10/1/2023	9/30/2024
760308	HLDVIAXO	744.72	10/1/2023	9/30/2024
760308	HLDVMOXA	230.05	10/1/2023	9/30/2024
760308	HLDYMOXA	161.57	10/1/2023	9/30/2024
760308	HLDYNDXA	728.67	10/1/2023	9/30/2024
760308	HLDYTXXA	274.99	10/1/2023	9/30/2024
760308	HLDYUTMA	97.37	10/1/2023	9/30/2024
760308	HLFRMNCO	97.37	10/1/2023	9/30/2024
760308	HLFXNCXA	208.65	10/1/2023	9/30/2024
760308	HLFXPAHX	225.77	10/1/2023	9/30/2024
760308	HLFXVAXA	254.66	10/1/2023	9/30/2024
760308	HLGTOHXA	284.62	10/1/2023	9/30/2024
760308	HLGVARXB	316.72	10/1/2023	9/30/2024
760308	HLHDSCXA	236.47	10/1/2023	9/30/2024
760308	HLHLFL02	164.78	10/1/2023	9/30/2024
760308	HLHLSCXA	299.6	10/1/2023	9/30/2024
760308	HLLDINXA	225.77	10/1/2023	9/30/2024
760308	HLLDMIHC	71.69	10/1/2023	9/30/2024
760308	HLLDMIMN	71.69	10/1/2023	9/30/2024
760308	HLLDMINR	327.42	10/1/2023	9/30/2024
760308	HLLDNYHO	302.81	10/1/2023	9/30/2024
760308	HLLDOH11	67.41	10/1/2023	9/30/2024
760308	HLLDTXXA	257.87	10/1/2023	9/30/2024
760308	HLLDVAXA	178.69	10/1/2023	9/30/2024
760308	HLLKAZXC	913.78	10/1/2023	9/30/2024
760308	HLLKWAXX	123.05	10/1/2023	9/30/2024
760308	HLLMNEXL	310.3	10/1/2023	9/30/2024
760308	HLLSNHXA	207.58	10/1/2023	9/30/2024
760308	HLLSOKXA	1151.32	10/1/2023	9/30/2024
760308	HLLSTNMT	360.59	10/1/2023	9/30/2024
760308	HLLTOKXA	411.95	10/1/2023	9/30/2024
760308	HLLYCOXC	380.92	10/1/2023	9/30/2024
760308	HLLYMIHY	240.75	10/1/2023	9/30/2024
760308	HLLYNYHE	437.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HLMNMIXG	315.65	10/1/2023	9/30/2024
760308	HLMNWIXA	84.53	10/1/2023	9/30/2024
760308	HLNAARHI	238.61	10/1/2023	9/30/2024
760308	HLNAARJU	230.05	10/1/2023	9/30/2024
760308	HLNAMOXA	517.88	10/1/2023	9/30/2024
760308	HLNAMTBH	65.27	10/1/2023	9/30/2024
760308	HLNAMTHO	65.27	10/1/2023	9/30/2024
760308	HLNAMTMA	65.27	10/1/2023	9/30/2024
760308	HLNAMTNO	65.27	10/1/2023	9/30/2024
760308	HLNAOHXA	274.99	10/1/2023	9/30/2024
760308	HLNAOKXA	727.6	10/1/2023	9/30/2024
760308	HLNVFLMA	287.83	10/1/2023	9/30/2024
760308	HLOKDEHL	133.75	10/1/2023	9/30/2024
760308	HLPRUTMA	621.67	10/1/2023	9/30/2024
760308	HLPTNYXA	212.93	10/1/2023	9/30/2024
760308	HLRDFLXA	219.35	10/1/2023	9/30/2024
760308	HLRDOH87	66.34	10/1/2023	9/30/2024
760308	HLRGNCXA	174.41	10/1/2023	9/30/2024
760308	HLRSCOMA	70.62	10/1/2023	9/30/2024
760308	HLSDILHD	62.06	10/1/2023	9/30/2024
760308	HLSMMOXA	156.22	10/1/2023	9/30/2024
760308	HLSPMSAM	727.6	10/1/2023	9/30/2024
760308	HLSPMSMA	727.6	10/1/2023	9/30/2024
760308	HLSTCA11	199.02	10/1/2023	9/30/2024
760308	HLSTIDXC	254.66	10/1/2023	9/30/2024
760308	HLSTKSTE	188.32	10/1/2023	9/30/2024
760308	HLSTMACH	184.04	10/1/2023	9/30/2024
760308	HLSTMNXH	384.13	10/1/2023	9/30/2024
760308	HLSTPAXH	455.82	10/1/2023	9/30/2024
760308	HLSYNEXS	953.37	10/1/2023	9/30/2024
760308	HLSYORXB	250.38	10/1/2023	9/30/2024
760308	HLTNGAXA	437.63	10/1/2023	9/30/2024
760308	HLTNKSXA	293.18	10/1/2023	9/30/2024
760308	HLTNMECO	834.6	10/1/2023	9/30/2024
760308	HLTNMIXG	245.03	10/1/2023	9/30/2024
760308	HLTNNYXA	301.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HLTNOKMA	174.41	10/1/2023	9/30/2024
760308	HLTNWI11	139.1	10/1/2023	9/30/2024
760308	HLTTWYXC	1179.14	10/1/2023	9/30/2024
760308	HLTWMOXA	258.94	10/1/2023	9/30/2024
760308	HLTWPA01	170.13	10/1/2023	9/30/2024
760308	HLTWPAHE	170.13	10/1/2023	9/30/2024
760308	HLVIALMA	321	10/1/2023	9/30/2024
760308	HLVLALXA	380.92	10/1/2023	9/30/2024
760308	HLVLCA11	157.29	10/1/2023	9/30/2024
760308	HLVLIN01	217.21	10/1/2023	9/30/2024
760308	HLVLMOXA	227.91	10/1/2023	9/30/2024
760308	HLVLOHXA	92.02	10/1/2023	9/30/2024
760308	HLVLSCXA	373.43	10/1/2023	9/30/2024
760308	HLVLTXXA	192.6	10/1/2023	9/30/2024
760308	HLVLVA02	375.57	10/1/2023	9/30/2024
760308	HLVLVAXA	375.57	10/1/2023	9/30/2024
760308	HLVWILXC	246.1	10/1/2023	9/30/2024
760308	HLWDCA01	69.55	10/1/2023	9/30/2024
760308	HLWDFLHA	85.6	10/1/2023	9/30/2024
760308	HLWDFLMA	81.32	10/1/2023	9/30/2024
760308	HLWDFLPE	81.32	10/1/2023	9/30/2024
760308	HLWDFLWH	85.6	10/1/2023	9/30/2024
760308	HLWDMDHW	393.76	10/1/2023	9/30/2024
760308	HLWDSCXA	221.49	10/1/2023	9/30/2024
760308	HLWYMNXA	864.56	10/1/2023	9/30/2024
760308	HLWYMOXA	185.11	10/1/2023	9/30/2024
760308	HLWYORXB	723.32	10/1/2023	9/30/2024
760308	HLWYTXXA	474.01	10/1/2023	9/30/2024
760308	HLYKCOXC	1013.29	10/1/2023	9/30/2024
760308	HLYKMAMA	181.9	10/1/2023	9/30/2024
760308	HLYRKSXA	405.53	10/1/2023	9/30/2024
760308	HMBACA12	147.66	10/1/2023	9/30/2024
760308	HMBGARMA	400.18	10/1/2023	9/30/2024
760308	HMBGCAXF	485.78	10/1/2023	9/30/2024
760308	HMBGIACO	70.62	10/1/2023	9/30/2024
760308	HMBGMIMN	225.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HMBGNYHB	226.84	10/1/2023	9/30/2024
760308	HMBGPAHB	236.47	10/1/2023	9/30/2024
760308	HMBLAZMA	70.62	10/1/2023	9/30/2024
760308	HMBLIAAE	70.62	10/1/2023	9/30/2024
760308	HMBLIACO	70.62	10/1/2023	9/30/2024
760308	HMBLILXC	245.03	10/1/2023	9/30/2024
760308	HMBLKSBR	234.33	10/1/2023	9/30/2024
760308	HMBLMNXA	593.85	10/1/2023	9/30/2024
760308	HMBLNEXL	507.18	10/1/2023	9/30/2024
760308	HMBLSDXA	276.06	10/1/2023	9/30/2024
760308	HMBLTNMA	224.7	10/1/2023	9/30/2024
760308	HMBLTXXA	193.67	10/1/2023	9/30/2024
760308	HMBLTXXC	173.34	10/1/2023	9/30/2024
760308	HMBRNCXA	154.08	10/1/2023	9/30/2024
760308	HMBYNYHB	493.27	10/1/2023	9/30/2024
760308	HMBYTXXA	197.95	10/1/2023	9/30/2024
760308	HMCYCA11	151.94	10/1/2023	9/30/2024
760308	HMCYMNXH	613.11	10/1/2023	9/30/2024
760308	HMCYPAHO	180.83	10/1/2023	9/30/2024
760308	HMDLIDXC	326.35	10/1/2023	9/30/2024
760308	HMDNCT00	371.29	10/1/2023	9/30/2024
760308	HMFRNEXS	377.71	10/1/2023	9/30/2024
760308	HMHLTXXA	610.97	10/1/2023	9/30/2024
760308	HMLCMIXG	219.35	10/1/2023	9/30/2024
760308	HMLCNYXA	402.32	10/1/2023	9/30/2024
760308	HMLDCAXF	79.18	10/1/2023	9/30/2024
760308	HMLNNYXA	321	10/1/2023	9/30/2024
760308	HMLNPAHM	194.74	10/1/2023	9/30/2024
760308	HMLNTXHM	348.82	10/1/2023	9/30/2024
760308	HMLNWVXA	310.3	10/1/2023	9/30/2024
760308	HMLROHXA	309.23	10/1/2023	9/30/2024
760308	HMLTINXA	300.67	10/1/2023	9/30/2024
760308	HMLTNCMA	230.05	10/1/2023	9/30/2024
760308	HMLTOHHT	163.71	10/1/2023	9/30/2024
760308	HMMNOKXA	755.42	10/1/2023	9/30/2024
760308	HMNDILXC	487.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HMNDINHE	70.62	10/1/2023	9/30/2024
760308	HMNDINHW	68.48	10/1/2023	9/30/2024
760308	HMNDLAMA	81.32	10/1/2023	9/30/2024
760308	HMNDNYXA	832.46	10/1/2023	9/30/2024
760308	HMNDWIXB	488.99	10/1/2023	9/30/2024
760308	HMNGSCXA	329.56	10/1/2023	9/30/2024
760308	HMNYOKXB	379.85	10/1/2023	9/30/2024
760308	HMPDMAMA	212.93	10/1/2023	9/30/2024
760308	HMPDMEXA	196.88	10/1/2023	9/30/2024
760308	HMPDNDXA	760.77	10/1/2023	9/30/2024
760308	HMPHARXA	261.08	10/1/2023	9/30/2024
760308	HMPHNENW	70.62	10/1/2023	9/30/2024
760308	HMPLWAXA	247.17	10/1/2023	9/30/2024
760308	HMPNARXA	396.97	10/1/2023	9/30/2024
760308	HMPNCT00	154.08	10/1/2023	9/30/2024
760308	HMPNGAJW	490.06	10/1/2023	9/30/2024
760308	HMPNIACO	70.62	10/1/2023	9/30/2024
760308	HMPNILXD	233.26	10/1/2023	9/30/2024
760308	HMPNNEXM	520.02	10/1/2023	9/30/2024
760308	HMPNNHWI	464.38	10/1/2023	9/30/2024
760308	HMPNNJXJ	149.8	10/1/2023	9/30/2024
760308	HMPNSCXA	393.76	10/1/2023	9/30/2024
760308	HMPNTNXA	179.76	10/1/2023	9/30/2024
760308	HMPNVAAB	170.13	10/1/2023	9/30/2024
760308	HMPNVADC	187.25	10/1/2023	9/30/2024
760308	HMPNVAQN	63.13	10/1/2023	9/30/2024
760308	HMPNVAWD	203.3	10/1/2023	9/30/2024
760308	HMPSILHS	64.2	10/1/2023	9/30/2024
760308	HMPSMDHE	225.77	10/1/2023	9/30/2024
760308	HMPSNHMA	283.55	10/1/2023	9/30/2024
760308	HMPSNYHS	129.47	10/1/2023	9/30/2024
760308	HMPSTNMA	224.7	10/1/2023	9/30/2024
760308	HMPSTXHM	289.97	10/1/2023	9/30/2024
760308	HMPTNYXA	946.95	10/1/2023	9/30/2024
760308	HMSHTXXA	212.93	10/1/2023	9/30/2024
760308	HMSPFLXA	257.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HMSQNJHS	134.82	10/1/2023	9/30/2024
760308	HMSTFLEA	324.21	10/1/2023	9/30/2024
760308	HMSTFLHM	81.32	10/1/2023	9/30/2024
760308	HMSTFLNA	287.83	10/1/2023	9/30/2024
760308	HMSTPAHO	159.43	10/1/2023	9/30/2024
760308	HMSYVAXA	313.51	10/1/2023	9/30/2024
760308	HMTNALXA	462.24	10/1/2023	9/30/2024
760308	HMTNGAMA	677.31	10/1/2023	9/30/2024
760308	HMTNILXC	686.94	10/1/2023	9/30/2024
760308	HMTNINXA	195.81	10/1/2023	9/30/2024
760308	HMTNKS01	216.14	10/1/2023	9/30/2024
760308	HMTNMAWI	247.17	10/1/2023	9/30/2024
760308	HMTNMIXG	323.14	10/1/2023	9/30/2024
760308	HMTNMOXA	499.69	10/1/2023	9/30/2024
760308	HMTNMSSU	763.98	10/1/2023	9/30/2024
760308	HMTNMTMA	65.27	10/1/2023	9/30/2024
760308	HMTNNCXA	191.53	10/1/2023	9/30/2024
760308	HMTNNJHA	90.95	10/1/2023	9/30/2024
760308	HMTNNYHA	313.51	10/1/2023	9/30/2024
760308	HMTNOHHM	81.32	10/1/2023	9/30/2024
760308	HMTNOR56	70.62	10/1/2023	9/30/2024
760308	HMTNORAX	70.62	10/1/2023	9/30/2024
760308	HMTNTXXA	582.08	10/1/2023	9/30/2024
760308	HMTNWAXA	481.5	10/1/2023	9/30/2024
760308	HMVIOHXA	194.74	10/1/2023	9/30/2024
760308	HMVLGAXA	264.29	10/1/2023	9/30/2024
760308	HMVLMOXA	402.32	10/1/2023	9/30/2024
760308	HMVLOHXA	223.63	10/1/2023	9/30/2024
760308	HMVYCAXF	388.41	10/1/2023	9/30/2024
760308	HMWDCA11	136.96	10/1/2023	9/30/2024
760308	HMWDILHO	272.85	10/1/2023	9/30/2024
760308	HMWDMSXA	377.71	10/1/2023	9/30/2024
760308	HNAUHICO	566.03	10/1/2023	9/30/2024
760308	HNBGVTXA	248.24	10/1/2023	9/30/2024
760308	HNBHCAXF	162.64	10/1/2023	9/30/2024
760308	HNBHCAXG	161.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HNBHCAXH	153.01	10/1/2023	9/30/2024
760308	HNBHCAXL	116.63	10/1/2023	9/30/2024
760308	HNBLMOAC	59.92	10/1/2023	9/30/2024
760308	HNBLNYXA	532.86	10/1/2023	9/30/2024
760308	HNCCIAXO	413.02	10/1/2023	9/30/2024
760308	HNCCMAXA	354.17	10/1/2023	9/30/2024
760308	HNCCMDHN	252.52	10/1/2023	9/30/2024
760308	HNCCMIMN	467.59	10/1/2023	9/30/2024
760308	HNCCMNXH	800.36	10/1/2023	9/30/2024
760308	HNCCNHSC	423.72	10/1/2023	9/30/2024
760308	HNCCNYXA	476.15	10/1/2023	9/30/2024
760308	HNCCTXXA	391.62	10/1/2023	9/30/2024
760308	HNCCWIXA	370.22	10/1/2023	9/30/2024
760308	HNCKILXA	155.15	10/1/2023	9/30/2024
760308	HNCKMNHI	70.62	10/1/2023	9/30/2024
760308	HNCKOHXA	186.18	10/1/2023	9/30/2024
760308	HNCYFLXA	72.76	10/1/2023	9/30/2024
760308	HNCYFLXN	217.21	10/1/2023	9/30/2024
760308	HNCYILHC	196.88	10/1/2023	9/30/2024
760308	HNDLCAXF	233.26	10/1/2023	9/30/2024
760308	HNDLILHI	56.71	10/1/2023	9/30/2024
760308	HNDLMASO	362.73	10/1/2023	9/30/2024
760308	HNDLMTXC	1487.3	10/1/2023	9/30/2024
760308	HNDLNEXS	782.17	10/1/2023	9/30/2024
760308	HNDLNHMA	476.15	10/1/2023	9/30/2024
760308	HNDLNYHI	475.08	10/1/2023	9/30/2024
760308	HNDVARMA	160.5	10/1/2023	9/30/2024
760308	HNFDNDXA	637.72	10/1/2023	9/30/2024
760308	HNFLMNXH	996.17	10/1/2023	9/30/2024
760308	HNFRCA01	204.37	10/1/2023	9/30/2024
760308	HNGRALXA	405.53	10/1/2023	9/30/2024
760308	HNGVTXFR	395.9	10/1/2023	9/30/2024
760308	HNHMMAGR	234.33	10/1/2023	9/30/2024
760308	HNHMMTXC	699.78	10/1/2023	9/30/2024
760308	HNHRMTXC	186.18	10/1/2023	9/30/2024
760308	HNKAHICO	566.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HNKMTXXA	324.21	10/1/2023	9/30/2024
760308	HNKRNHXA	476.15	10/1/2023	9/30/2024
760308	HNKRVAHK	330.63	10/1/2023	9/30/2024
760308	HNLDTNMA	479.36	10/1/2023	9/30/2024
760308	HNLLHIBS	127.33	10/1/2023	9/30/2024
760308	HNLLHIGS	127.33	10/1/2023	9/30/2024
760308	HNLLHIMN	127.33	10/1/2023	9/30/2024
760308	HNLLHIXA	123.05	10/1/2023	9/30/2024
760308	HNMNKYXB	345.61	10/1/2023	9/30/2024
760308	HNMUHICO	566.03	10/1/2023	9/30/2024
760308	HNNGILXC	334.91	10/1/2023	9/30/2024
760308	HNNGMN01	70.62	10/1/2023	9/30/2024
760308	HNNGMNHE	70.62	10/1/2023	9/30/2024
760308	HNNGTNMA	398.04	10/1/2023	9/30/2024
760308	HNORMIXI	133.75	10/1/2023	9/30/2024
760308	HNPEHICO	566.03	10/1/2023	9/30/2024
760308	HNPHSCMA	196.88	10/1/2023	9/30/2024
760308	HNPKCA01	69.55	10/1/2023	9/30/2024
760308	HNPNILXB	269.64	10/1/2023	9/30/2024
760308	HNPNOKXA	590.64	10/1/2023	9/30/2024
760308	HNRTMOXA	306.02	10/1/2023	9/30/2024
760308	HNRTNYXA	196.88	10/1/2023	9/30/2024
760308	HNRTTXBR	211.86	10/1/2023	9/30/2024
760308	HNRYILXD	274.99	10/1/2023	9/30/2024
760308	HNRYOKMA	303.88	10/1/2023	9/30/2024
760308	HNRYTNXA	826.04	10/1/2023	9/30/2024
760308	HNSLPAXH	274.99	10/1/2023	9/30/2024
760308	HNSNARXA	749	10/1/2023	9/30/2024
760308	HNSNIAXO	362.73	10/1/2023	9/30/2024
760308	HNSNKYMA	85.6	10/1/2023	9/30/2024
760308	HNSNLAXA	274.99	10/1/2023	9/30/2024
760308	HNSNMNXH	404.46	10/1/2023	9/30/2024
760308	HNSNNCXA	73.83	10/1/2023	9/30/2024
760308	HNSNNEXM	492.2	10/1/2023	9/30/2024
760308	HNSNNVAQ	136.96	10/1/2023	9/30/2024
760308	HNSNNVXF	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HNSNNYXA	711.55	10/1/2023	9/30/2024
760308	HNSNTNMT	230.05	10/1/2023	9/30/2024
760308	HNSNTXXA	220.42	10/1/2023	9/30/2024
760308	HNSTNYHU	223.63	10/1/2023	9/30/2024
760308	HNSYOKXA	513.6	10/1/2023	9/30/2024
760308	HNTGPAHU	265.36	10/1/2023	9/30/2024
760308	HNTGTNMA	347.75	10/1/2023	9/30/2024
760308	HNTLILHO	204.37	10/1/2023	9/30/2024
760308	HNTLMTXC	233.26	10/1/2023	9/30/2024
760308	HNTMPAXH	284.62	10/1/2023	9/30/2024
760308	HNTNCT00	67.41	10/1/2023	9/30/2024
760308	HNTNIN01	178.69	10/1/2023	9/30/2024
760308	HNTNKSNA	253.59	10/1/2023	9/30/2024
760308	HNTNMAMA	293.18	10/1/2023	9/30/2024
760308	HNTNNYSU	258.94	10/1/2023	9/30/2024
760308	HNTNORXA	662.33	10/1/2023	9/30/2024
760308	HNTNTXXA	717.97	10/1/2023	9/30/2024
760308	HNTNWVDT	88.81	10/1/2023	9/30/2024
760308	HNTRKSXA	442.98	10/1/2023	9/30/2024
760308	HNTRNDXA	399.11	10/1/2023	9/30/2024
760308	HNTRNYHN	369.15	10/1/2023	9/30/2024
760308	HNTROKXA	659.12	10/1/2023	9/30/2024
760308	HNTWIAXO	236.47	10/1/2023	9/30/2024
760308	HNTWINXA	127.33	10/1/2023	9/30/2024
760308	HNVAMDAT	180.83	10/1/2023	9/30/2024
760308	HNVAMDBH	180.83	10/1/2023	9/30/2024
760308	HNVIAL03	85.6	10/1/2023	9/30/2024
760308	HNVIAL18	85.6	10/1/2023	9/30/2024
760308	HNVIAL96	85.6	10/1/2023	9/30/2024
760308	HNVIALDY	85.6	10/1/2023	9/30/2024
760308	HNVIALLW	85.6	10/1/2023	9/30/2024
760308	HNVIALMT	81.32	10/1/2023	9/30/2024
760308	HNVIALPW	144.45	10/1/2023	9/30/2024
760308	HNVIALRA	81.32	10/1/2023	9/30/2024
760308	HNVIALRW	134.82	10/1/2023	9/30/2024
760308	HNVIALUN	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HNVIALXA	85.6	10/1/2023	9/30/2024
760308	HNVIARXA	271.78	10/1/2023	9/30/2024
760308	HNVIMOXA	131.61	10/1/2023	9/30/2024
760308	HNVIOHXA	197.95	10/1/2023	9/30/2024
760308	HNVITNXA	502.9	10/1/2023	9/30/2024
760308	HNVITXHN	262.15	10/1/2023	9/30/2024
760308	HNVIUTMA	97.37	10/1/2023	9/30/2024
760308	HNVLALBR	391.62	10/1/2023	9/30/2024
760308	HNVLALNM	373.43	10/1/2023	9/30/2024
760308	HNVLGAXA	451.54	10/1/2023	9/30/2024
760308	HNVLKSXA	415.16	10/1/2023	9/30/2024
760308	HNVLMOXA	205.44	10/1/2023	9/30/2024
760308	HNVLNCCH	262.15	10/1/2023	9/30/2024
760308	HNVLNCED	249.31	10/1/2023	9/30/2024
760308	HNVLNCMI	230.05	10/1/2023	9/30/2024
760308	HNVLSCXA	398.04	10/1/2023	9/30/2024
760308	HNVLTXXA	284.62	10/1/2023	9/30/2024
760308	HNVLUTNM	1111.73	10/1/2023	9/30/2024
760308	HNVRILXA	212.93	10/1/2023	9/30/2024
760308	HNVRINXA	273.92	10/1/2023	9/30/2024
760308	HNVRKSED	455.82	10/1/2023	9/30/2024
760308	HNVRMACO	291.04	10/1/2023	9/30/2024
760308	HNVRMIXI	485.78	10/1/2023	9/30/2024
760308	HNVRMNHB	70.62	10/1/2023	9/30/2024
760308	HNVRNHSC	136.96	10/1/2023	9/30/2024
760308	HNVROHXA	235.4	10/1/2023	9/30/2024
760308	HNVRPAXH	177.62	10/1/2023	9/30/2024
760308	HNVRVAXA	178.69	10/1/2023	9/30/2024
760308	HNWLMOXA	902.01	10/1/2023	9/30/2024
760308	HNWTWVWE	141.24	10/1/2023	9/30/2024
760308	HOBKGAXA	411.95	10/1/2023	9/30/2024
760308	HODLMNXH	346.68	10/1/2023	9/30/2024
760308	HODLMSMA	417.3	10/1/2023	9/30/2024
760308	HODLWIXA	263.22	10/1/2023	9/30/2024
760308	HOFLNYXA	269.64	10/1/2023	9/30/2024
760308	HOKROKXA	1043.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HOKSTXXA	246.1	10/1/2023	9/30/2024
760308	HOLKMSXA	649.49	10/1/2023	9/30/2024
760308	HOLMNJHO	90.95	10/1/2023	9/30/2024
760308	HOLSIAXA	423.72	10/1/2023	9/30/2024
760308	HOLSMOXA	426.93	10/1/2023	9/30/2024
760308	HOLTMIHE	179.76	10/1/2023	9/30/2024
760308	HOLTMNXH	483.64	10/1/2023	9/30/2024
760308	HOLTMOXA	247.17	10/1/2023	9/30/2024
760308	HOMEKSXA	564.96	10/1/2023	9/30/2024
760308	HOMRAKXA	9669.59	10/1/2023	9/30/2024
760308	HOMRGAXA	232.19	10/1/2023	9/30/2024
760308	HOMRILXC	222.56	10/1/2023	9/30/2024
760308	HOMRLAMA	410.88	10/1/2023	9/30/2024
760308	HOMRMIXJ	438.7	10/1/2023	9/30/2024
760308	HOMRNENW	70.62	10/1/2023	9/30/2024
760308	HOMRNYHM	310.3	10/1/2023	9/30/2024
760308	HONDNMXC	910.57	10/1/2023	9/30/2024
760308	HONDTXHO	262.15	10/1/2023	9/30/2024
760308	HONGMDHG	295.32	10/1/2023	9/30/2024
760308	HONYNYXA	501.83	10/1/2023	9/30/2024
760308	HOPACAXF	547.84	10/1/2023	9/30/2024
760308	HOPEARMA	381.99	10/1/2023	9/30/2024
760308	HOPEIDXX	648.42	10/1/2023	9/30/2024
760308	HOPEIN01	169.06	10/1/2023	9/30/2024
760308	HOPEKSXA	310.3	10/1/2023	9/30/2024
760308	HOPEMIXI	177.62	10/1/2023	9/30/2024
760308	HOPENDXA	502.9	10/1/2023	9/30/2024
760308	HOPENJXW	188.32	10/1/2023	9/30/2024
760308	HOPENMXC	759.7	10/1/2023	9/30/2024
760308	HOPRNEXS	224.7	10/1/2023	9/30/2024
760308	HORTARXA	461.17	10/1/2023	9/30/2024
760308	HOSTMOXA	378.78	10/1/2023	9/30/2024
760308	HOTWPAHO	220.42	10/1/2023	9/30/2024
760308	HOUMLAMA	81.32	10/1/2023	9/30/2024
760308	HOUSNMXC	1088.19	10/1/2023	9/30/2024
760308	HOVLWI12	228.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HOVNSDXA	1475.53	10/1/2023	9/30/2024
760308	HOWEIDXC	474.01	10/1/2023	9/30/2024
760308	HOWEINXA	342.4	10/1/2023	9/30/2024
760308	HOWETXXA	179.76	10/1/2023	9/30/2024
760308	HOWLMIMN	301.74	10/1/2023	9/30/2024
760308	HOWLUTXC	436.56	10/1/2023	9/30/2024
760308	HOWYFLXA	220.42	10/1/2023	9/30/2024
760308	HOXIKSTR	391.62	10/1/2023	9/30/2024
760308	HOYTKSXA	189.39	10/1/2023	9/30/2024
760308	HPDLILXD	188.32	10/1/2023	9/30/2024
760308	HPDLOHXA	358.45	10/1/2023	9/30/2024
760308	HPHZGAES	206.51	10/1/2023	9/30/2024
760308	HPILMTXC	635.58	10/1/2023	9/30/2024
760308	HPJTNYXB	287.83	10/1/2023	9/30/2024
760308	HPKNMIMN	242.89	10/1/2023	9/30/2024
760308	HPKNMNHO	65.27	10/1/2023	9/30/2024
760308	HPKNMOXA	546.77	10/1/2023	9/30/2024
760308	HPLDCA12	329.56	10/1/2023	9/30/2024
760308	HPLENDXA	551.05	10/1/2023	9/30/2024
760308	HPNRORXA	286.76	10/1/2023	9/30/2024
760308	HPPKILMB	424.79	10/1/2023	9/30/2024
760308	HPPLILXE	353.1	10/1/2023	9/30/2024
760308	HPPYTXXA	389.48	10/1/2023	9/30/2024
760308	HPRSIAXO	402.32	10/1/2023	9/30/2024
760308	HPTNIAXO	378.78	10/1/2023	9/30/2024
760308	HPTNILXC	354.17	10/1/2023	9/30/2024
760308	HPTNMAHR	190.46	10/1/2023	9/30/2024
760308	HPTNOKXA	895.59	10/1/2023	9/30/2024
760308	HPUNTXXA	399.11	10/1/2023	9/30/2024
760308	HPVLKYMA	81.32	10/1/2023	9/30/2024
760308	HPVLMSSU	398.04	10/1/2023	9/30/2024
760308	HPVLPAHE	141.24	10/1/2023	9/30/2024
760308	HPVYRIMA	293.18	10/1/2023	9/30/2024
760308	HPWLNJ04	147.66	10/1/2023	9/30/2024
760308	HPWLNJHP	147.66	10/1/2023	9/30/2024
760308	HPWLPAXH	235.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HPWLVAHW	248.24	10/1/2023	9/30/2024
760308	HRBGARMA	165.85	10/1/2023	9/30/2024
760308	HRBGILCB	221.49	10/1/2023	9/30/2024
760308	HRBGILXE	221.49	10/1/2023	9/30/2024
760308	HRBGKYES	354.17	10/1/2023	9/30/2024
760308	HRBGLAMA	435.49	10/1/2023	9/30/2024
760308	HRBGNCXA	187.25	10/1/2023	9/30/2024
760308	HRBGOH87	179.76	10/1/2023	9/30/2024
760308	HRBGPA29	130.54	10/1/2023	9/30/2024
760308	HRBGPACT	109.14	10/1/2023	9/30/2024
760308	HRBGPAGU	109.14	10/1/2023	9/30/2024
760308	HRBGPAHA	88.81	10/1/2023	9/30/2024
760308	HRBGPASC	109.14	10/1/2023	9/30/2024
760308	HRBGSDCO	65.27	10/1/2023	9/30/2024
760308	HRBGVAEJ	110.21	10/1/2023	9/30/2024
760308	HRBGVAXA	110.21	10/1/2023	9/30/2024
760308	HRBHCAXA	150.87	10/1/2023	9/30/2024
760308	HRBHMIXG	558.54	10/1/2023	9/30/2024
760308	HRBKCA11	329.56	10/1/2023	9/30/2024
760308	HRBNARXA	536.07	10/1/2023	9/30/2024
760308	HRBNIDXC	425.86	10/1/2023	9/30/2024
760308	HRBNNEXM	446.19	10/1/2023	9/30/2024
760308	HRBOALOM	500.76	10/1/2023	9/30/2024
760308	HRCKILXE	738.3	10/1/2023	9/30/2024
760308	HRCLCA11	136.96	10/1/2023	9/30/2024
760308	HRCNUTMA	70.62	10/1/2023	9/30/2024
760308	HRCNWI11	327.42	10/1/2023	9/30/2024
760308	HRCNWVDD	223.63	10/1/2023	9/30/2024
760308	HRCRIAXO	297.46	10/1/2023	9/30/2024
760308	HRCVKYXA	249.31	10/1/2023	9/30/2024
760308	HRCYIN01	211.86	10/1/2023	9/30/2024
760308	HRCYPAXH	164.78	10/1/2023	9/30/2024
760308	HRDNILXE	452.61	10/1/2023	9/30/2024
760308	HRDNKYXA	230.05	10/1/2023	9/30/2024
760308	HRDNMOXA	330.63	10/1/2023	9/30/2024
760308	HRDNMTMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HRDNTXXA	267.5	10/1/2023	9/30/2024
760308	HRDSOKXA	890.24	10/1/2023	9/30/2024
760308	HRDYARXA	446.19	10/1/2023	9/30/2024
760308	HRDYNEXL	629.16	10/1/2023	9/30/2024
760308	HRFRALXA	359.52	10/1/2023	9/30/2024
760308	HRFRCT03	68.48	10/1/2023	9/30/2024
760308	HRFRCTAS	68.48	10/1/2023	9/30/2024
760308	HRFRCTCR	68.48	10/1/2023	9/30/2024
760308	HRFRCTDW	68.48	10/1/2023	9/30/2024
760308	HRFRCTSH	68.48	10/1/2023	9/30/2024
760308	HRFRKSAA	142.31	10/1/2023	9/30/2024
760308	HRFRKYMA	286.76	10/1/2023	9/30/2024
760308	HRFRMIXG	352.03	10/1/2023	9/30/2024
760308	HRFRNCXA	164.78	10/1/2023	9/30/2024
760308	HRFRNYHR	451.54	10/1/2023	9/30/2024
760308	HRFROHXA	236.47	10/1/2023	9/30/2024
760308	HRFRORXX	766.12	10/1/2023	9/30/2024
760308	HRFRSDXA	265.36	10/1/2023	9/30/2024
760308	HRFRSDXS	264.29	10/1/2023	9/30/2024
760308	HRFRTNMA	410.88	10/1/2023	9/30/2024
760308	HRFRTXHF	271.78	10/1/2023	9/30/2024
760308	HRFRWI11	265.36	10/1/2023	9/30/2024
760308	HRFYIAXO	775.75	10/1/2023	9/30/2024
760308	HRFYWVXA	343.47	10/1/2023	9/30/2024
760308	HRGLTXXA	280.34	10/1/2023	9/30/2024
760308	HRHMPA38	107	10/1/2023	9/30/2024
760308	HRHNLA06	85.6	10/1/2023	9/30/2024
760308	HRISMIMN	270.71	10/1/2023	9/30/2024
760308	HRKMNYHC	220.42	10/1/2023	9/30/2024
760308	HRLCMDHL	200.09	10/1/2023	9/30/2024
760308	HRLDKYXE	209.72	10/1/2023	9/30/2024
760308	HRLDMEXA	460.1	10/1/2023	9/30/2024
760308	HRLDMIHR	299.6	10/1/2023	9/30/2024
760308	HRLDMOXA	1060.37	10/1/2023	9/30/2024
760308	HRLDVTXA	223.63	10/1/2023	9/30/2024
760308	HRLDWI11	214	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HRLKMNXA	448.33	10/1/2023	9/30/2024
760308	HRLMGAMA	211.86	10/1/2023	9/30/2024
760308	HRLMMTXC	1061.44	10/1/2023	9/30/2024
760308	HRLNCAXF	795.01	10/1/2023	9/30/2024
760308	HRLNIA03	469.73	10/1/2023	9/30/2024
760308	HRLNIAXR	498.62	10/1/2023	9/30/2024
760308	HRLNIAXT	469.73	10/1/2023	9/30/2024
760308	HRLNINXA	127.33	10/1/2023	9/30/2024
760308	HRLNKYMA	81.32	10/1/2023	9/30/2024
760308	HRLNTX93	59.92	10/1/2023	9/30/2024
760308	HRLNTXAT	59.92	10/1/2023	9/30/2024
760308	HRLNTXFP	59.92	10/1/2023	9/30/2024
760308	HRLNTXHG	59.92	10/1/2023	9/30/2024
760308	HRLNTXPA	59.92	10/1/2023	9/30/2024
760308	HRLSNCXA	469.73	10/1/2023	9/30/2024
760308	HRLVPAHV	187.25	10/1/2023	9/30/2024
760308	HRLYMOXA	255.73	10/1/2023	9/30/2024
760308	HRLYMSMA	317.79	10/1/2023	9/30/2024
760308	HRLYVAXA	359.52	10/1/2023	9/30/2024
760308	HRLYWI11	169.06	10/1/2023	9/30/2024
760308	HRMJILHM	216.14	10/1/2023	9/30/2024
760308	HRMLTXHL	363.8	10/1/2023	9/30/2024
760308	HRMNMNXA	1075.35	10/1/2023	9/30/2024
760308	HRMNMOXA	475.08	10/1/2023	9/30/2024
760308	HRMNNEXC	313.51	10/1/2023	9/30/2024
760308	HRMNOKXA	988.68	10/1/2023	9/30/2024
760308	HRMSSDXA	258.94	10/1/2023	9/30/2024
760308	HRMTARXA	439.77	10/1/2023	9/30/2024
760308	HRMTMOXA	447.26	10/1/2023	9/30/2024
760308	HRMYMEXA	510.39	10/1/2023	9/30/2024
760308	HRMYNCXA	252.52	10/1/2023	9/30/2024
760308	HRMYWIXA	216.14	10/1/2023	9/30/2024
760308	HRNBLAMA	479.36	10/1/2023	9/30/2024
760308	HRNBTNMT	262.15	10/1/2023	9/30/2024
760308	HRNCIAXO	338.12	10/1/2023	9/30/2024
760308	HRNDVA13	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HRNDVACK	98.44	10/1/2023	9/30/2024
760308	HRNDVADU	86.67	10/1/2023	9/30/2024
760308	HRNDVAHE	79.18	10/1/2023	9/30/2024
760308	HRNDVAIO	98.44	10/1/2023	9/30/2024
760308	HRNDVAST	107	10/1/2023	9/30/2024
760308	HRNGNCXA	329.56	10/1/2023	9/30/2024
760308	HRNLNYHL	750.07	10/1/2023	9/30/2024
760308	HRNNMSDS	292.11	10/1/2023	9/30/2024
760308	HRNTCAXG	262.15	10/1/2023	9/30/2024
760308	HRNVMOPE	377.71	10/1/2023	9/30/2024
760308	HRPRIAXO	494.34	10/1/2023	9/30/2024
760308	HRPRKSMA	294.25	10/1/2023	9/30/2024
760308	HRPRORXC	475.08	10/1/2023	9/30/2024
760308	HRPRTXXA	648.42	10/1/2023	9/30/2024
760308	HRPSOHXA	175.48	10/1/2023	9/30/2024
760308	HRRDSDXA	1547.22	10/1/2023	9/30/2024
760308	HRRHOKMA	211.86	10/1/2023	9/30/2024
760308	HRRHWAXA	324.21	10/1/2023	9/30/2024
760308	HRRNILXE	163.71	10/1/2023	9/30/2024
760308	HRRSIAXP	274.99	10/1/2023	9/30/2024
760308	HRSCILHR	453.68	10/1/2023	9/30/2024
760308	HRSHNEXS	881.68	10/1/2023	9/30/2024
760308	HRSHPAXH	188.32	10/1/2023	9/30/2024
760308	HRSMILXC	160.5	10/1/2023	9/30/2024
760308	HRSNARXA	477.22	10/1/2023	9/30/2024
760308	HRSNARXB	570.31	10/1/2023	9/30/2024
760308	HRSNIDXA	341.33	10/1/2023	9/30/2024
760308	HRSNMEYA	270.71	10/1/2023	9/30/2024
760308	HRSNMIMN	413.02	10/1/2023	9/30/2024
760308	HRSNMTXC	656.98	10/1/2023	9/30/2024
760308	HRSNNENW	70.62	10/1/2023	9/30/2024
760308	HRSNNYHN	124.12	10/1/2023	9/30/2024
760308	HRSNOHHR	177.62	10/1/2023	9/30/2024
760308	HRSPMIMN	128.4	10/1/2023	9/30/2024
760308	HRSPOHXA	238.61	10/1/2023	9/30/2024
760308	HRSTILXE	163.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HRSVNYXA	287.83	10/1/2023	9/30/2024
760308	HRTAMIMN	292.11	10/1/2023	9/30/2024
760308	HRTLDEHL	203.3	10/1/2023	9/30/2024
760308	HRTLIAAF	219.35	10/1/2023	9/30/2024
760308	HRTLIAAH	219.35	10/1/2023	9/30/2024
760308	HRTLIAXP	219.35	10/1/2023	9/30/2024
760308	HRTLTXXA	497.55	10/1/2023	9/30/2024
760308	HRTNDEHA	241.82	10/1/2023	9/30/2024
760308	HRTNKSXA	345.61	10/1/2023	9/30/2024
760308	HRTNMTXC	695.5	10/1/2023	9/30/2024
760308	HRTNPAXH	199.02	10/1/2023	9/30/2024
760308	HRTNTXXA	689.08	10/1/2023	9/30/2024
760308	HRTNWAXA	308.16	10/1/2023	9/30/2024
760308	HRTSALNM	206.51	10/1/2023	9/30/2024
760308	HRTSALPE	236.47	10/1/2023	9/30/2024
760308	HRTSCO01	509.32	10/1/2023	9/30/2024
760308	HRTSGAXA	364.87	10/1/2023	9/30/2024
760308	HRTSOKMA	142.31	10/1/2023	9/30/2024
760308	HRTWILHT	175.48	10/1/2023	9/30/2024
760308	HRVLMIXG	343.47	10/1/2023	9/30/2024
760308	HRVLMSXA	389.48	10/1/2023	9/30/2024
760308	HRVLNEXM	557.47	10/1/2023	9/30/2024
760308	HRVLNHMA	355.24	10/1/2023	9/30/2024
760308	HRVLNYHV	600.27	10/1/2023	9/30/2024
760308	HRVLPAXH	191.53	10/1/2023	9/30/2024
760308	HRVLWVXA	319.93	10/1/2023	9/30/2024
760308	HRVRILAI	431.21	10/1/2023	9/30/2024
760308	HRVRILHV	431.21	10/1/2023	9/30/2024
760308	HRVRMALI	258.94	10/1/2023	9/30/2024
760308	HRVRNEXL	581.01	10/1/2023	9/30/2024
760308	HRVYAZXC	523.23	10/1/2023	9/30/2024
760308	HRVYILHA	62.06	10/1/2023	9/30/2024
760308	HRVYMIMN	123.05	10/1/2023	9/30/2024
760308	HRVYNDXA	639.86	10/1/2023	9/30/2024
760308	HRVYPAXH	562.82	10/1/2023	9/30/2024
760308	HRWCMAMA	571.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HRWDTXXA	241.82	10/1/2023	9/30/2024
760308	HRWDVAHW	182.97	10/1/2023	9/30/2024
760308	HRWKIAXO	457.96	10/1/2023	9/30/2024
760308	HRWKMNXH	1127.78	10/1/2023	9/30/2024
760308	HRWKNYHW	524.3	10/1/2023	9/30/2024
760308	HRWKVTPK	484.71	10/1/2023	9/30/2024
760308	HRWLGAXA	520.02	10/1/2023	9/30/2024
760308	HRWLMEYA	263.22	10/1/2023	9/30/2024
760308	HRWLNEXH	401.25	10/1/2023	9/30/2024
760308	HSDLPAHO	253.59	10/1/2023	9/30/2024
760308	HSFDWIXA	321	10/1/2023	9/30/2024
760308	HSFLNYHS	323.14	10/1/2023	9/30/2024
760308	HSHDNYHH	585.29	10/1/2023	9/30/2024
760308	HSKLOKXA	291.04	10/1/2023	9/30/2024
760308	HSKLTXXA	1028.27	10/1/2023	9/30/2024
760308	HSKNNEXS	203.3	10/1/2023	9/30/2024
760308	HSKNOHXB	245.03	10/1/2023	9/30/2024
760308	HSLTMIHS	187.25	10/1/2023	9/30/2024
760308	HSMRSDXA	1325.73	10/1/2023	9/30/2024
760308	HSNGFLXA	299.6	10/1/2023	9/30/2024
760308	HSNGMIHS	343.47	10/1/2023	9/30/2024
760308	HSNGMNXH	179.76	10/1/2023	9/30/2024
760308	HSNGNEXL	653.77	10/1/2023	9/30/2024
760308	HSNGOKXA	805.71	10/1/2023	9/30/2024
760308	HSNGPAHA	241.82	10/1/2023	9/30/2024
760308	HSPRCAXF	184.04	10/1/2023	9/30/2024
760308	HSPRMIXH	322.07	10/1/2023	9/30/2024
760308	HSSPCOMA	70.62	10/1/2023	9/30/2024
760308	HSTATX75	59.92	10/1/2023	9/30/2024
760308	HSTBTXKP	53.5	10/1/2023	9/30/2024
760308	HSTGTX05	53.5	10/1/2023	9/30/2024
760308	HSTNIAXO	374.5	10/1/2023	9/30/2024
760308	HSTNKSXB	332.77	10/1/2023	9/30/2024
760308	HSTNLAXA	360.59	10/1/2023	9/30/2024
760308	HSTNMAMA	398.04	10/1/2023	9/30/2024
760308	HSTNMOXA	675.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HSTNMSAH	584.22	10/1/2023	9/30/2024
760308	HSTNMSMA	584.22	10/1/2023	9/30/2024
760308	HSTNTX01	53.5	10/1/2023	9/30/2024
760308	HSTNTX27	53.5	10/1/2023	9/30/2024
760308	HSTNTX93	53.5	10/1/2023	9/30/2024
760308	HSTNTXAD	59.92	10/1/2023	9/30/2024
760308	HSTNTXAI	55.64	10/1/2023	9/30/2024
760308	HSTNTXAL	55.64	10/1/2023	9/30/2024
760308	HSTNTXAP	178.69	10/1/2023	9/30/2024
760308	HSTNTXBA	55.64	10/1/2023	9/30/2024
760308	HSTNTXBR	59.92	10/1/2023	9/30/2024
760308	HSTNTXBU	55.64	10/1/2023	9/30/2024
760308	HSTNTXBW	128.4	10/1/2023	9/30/2024
760308	HSTNTXCA	52.43	10/1/2023	9/30/2024
760308	HSTNTXCH	170.13	10/1/2023	9/30/2024
760308	HSTNTXCL	53.5	10/1/2023	9/30/2024
760308	HSTNTXDN	59.92	10/1/2023	9/30/2024
760308	HSTNTXDP	170.13	10/1/2023	9/30/2024
760308	HSTNTXEE	165.85	10/1/2023	9/30/2024
760308	HSTNTXEH	151.94	10/1/2023	9/30/2024
760308	HSTNTXFA	55.64	10/1/2023	9/30/2024
760308	HSTNTXFR	96.3	10/1/2023	9/30/2024
760308	HSTNTXGI	53.5	10/1/2023	9/30/2024
760308	HSTNTXGL	59.92	10/1/2023	9/30/2024
760308	HSTNTXGP	59.92	10/1/2023	9/30/2024
760308	HSTNTXGR	142.31	10/1/2023	9/30/2024
760308	HSTNTXHN	59.92	10/1/2023	9/30/2024
760308	HSTNTXHO	55.64	10/1/2023	9/30/2024
760308	HSTNTXHU	59.92	10/1/2023	9/30/2024
760308	HSTNTXID	119.84	10/1/2023	9/30/2024
760308	HSTNTXJA	55.64	10/1/2023	9/30/2024
760308	HSTNTXLA	149.8	10/1/2023	9/30/2024
760308	HSTNTXLP	59.92	10/1/2023	9/30/2024
760308	HSTNTXMA	160.5	10/1/2023	9/30/2024
760308	HSTNTXMC	59.92	10/1/2023	9/30/2024
760308	HSTNTXMI	124.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HSTNTXMO	55.64	10/1/2023	9/30/2024
760308	HSTNTXNA	42.8	10/1/2023	9/30/2024
760308	HSTNTXNE	128.4	10/1/2023	9/30/2024
760308	HSTNTXOR	59.92	10/1/2023	9/30/2024
760308	HSTNTXOV	55.64	10/1/2023	9/30/2024
760308	HSTNTXOX	119.84	10/1/2023	9/30/2024
760308	HSTNTXPA	105.93	10/1/2023	9/30/2024
760308	HSTNTXPB	53.5	10/1/2023	9/30/2024
760308	HSTNTXPE	151.94	10/1/2023	9/30/2024
760308	HSTNTXPR	55.64	10/1/2023	9/30/2024
760308	HSTNTXRE	114.49	10/1/2023	9/30/2024
760308	HSTNTXRI	100.58	10/1/2023	9/30/2024
760308	HSTNTXSA	59.92	10/1/2023	9/30/2024
760308	HSTNTXSE	59.92	10/1/2023	9/30/2024
760308	HSTNTXSH	178.69	10/1/2023	9/30/2024
760308	HSTNTXSU	55.64	10/1/2023	9/30/2024
760308	HSTNTXSX	53.5	10/1/2023	9/30/2024
760308	HSTNTXUN	44.94	10/1/2023	9/30/2024
760308	HSTNTXWA	110.21	10/1/2023	9/30/2024
760308	HSTNTXWE	59.92	10/1/2023	9/30/2024
760308	HSTNTXWL	156.22	10/1/2023	9/30/2024
760308	HSTNTXWY	132.68	10/1/2023	9/30/2024
760308	HSTNTXYA	150.87	10/1/2023	9/30/2024
760308	HSTOTX42	55.64	10/1/2023	9/30/2024
760308	HSTOTX46	53.5	10/1/2023	9/30/2024
760308	HSTOTXOR	150.87	10/1/2023	9/30/2024
760308	HSTOTXRW	55.64	10/1/2023	9/30/2024
760308	HSTQTX02	59.92	10/1/2023	9/30/2024
760308	HSTTTXNL	59.92	10/1/2023	9/30/2024
760308	HSTWTXBI	53.5	10/1/2023	9/30/2024
760308	HSTWTXLK	53.5	10/1/2023	9/30/2024
760308	HSTXTXSD	147.66	10/1/2023	9/30/2024
760308	HSTXTXSM	86.67	10/1/2023	9/30/2024
760308	HSTYTXXA	499.69	10/1/2023	9/30/2024
760308	HSTZTXXZ	74.9	10/1/2023	9/30/2024
760308	HSVLNCCE	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HSVLOHXA	146.59	10/1/2023	9/30/2024
760308	HTBGILXC	159.43	10/1/2023	9/30/2024
760308	HTBGMS07	149.8	10/1/2023	9/30/2024
760308	HTBGMSAH	149.8	10/1/2023	9/30/2024
760308	HTBGMSFR	149.8	10/1/2023	9/30/2024
760308	HTBGMSMA	81.32	10/1/2023	9/30/2024
760308	HTBGMSWE	81.32	10/1/2023	9/30/2024
760308	HTBGOHXA	258.94	10/1/2023	9/30/2024
760308	HTBOPAHB	107	10/1/2023	9/30/2024
760308	HTCHCOXC	295.32	10/1/2023	9/30/2024
760308	HTCHOKMA	476.15	10/1/2023	9/30/2024
760308	HTCHSDXA	928.76	10/1/2023	9/30/2024
760308	HTCHTXXA	291.04	10/1/2023	9/30/2024
760308	HTDLPAHZ	231.12	10/1/2023	9/30/2024
760308	HTFDARXA	425.86	10/1/2023	9/30/2024
760308	HTFDMACH	302.81	10/1/2023	9/30/2024
760308	HTISFLMA	169.06	10/1/2023	9/30/2024
760308	HTLKTXXA	690.15	10/1/2023	9/30/2024
760308	HTLYWIXA	415.16	10/1/2023	9/30/2024
760308	HTMNARXA	562.82	10/1/2023	9/30/2024
760308	HTNGNDXA	864.56	10/1/2023	9/30/2024
760308	HTNTNEXS	422.65	10/1/2023	9/30/2024
760308	HTPOMIFV	71.69	10/1/2023	9/30/2024
760308	HTRDMNXH	350.96	10/1/2023	9/30/2024
760308	HTSNKS02	59.92	10/1/2023	9/30/2024
760308	HTSNKSRS	59.92	10/1/2023	9/30/2024
760308	HTSNMNAA	547.84	10/1/2023	9/30/2024
760308	HTSNMNXH	541.42	10/1/2023	9/30/2024
760308	HTSPARCO	100.58	10/1/2023	9/30/2024
760308	HTSPARLA	105.93	10/1/2023	9/30/2024
760308	HTSPARNA	59.92	10/1/2023	9/30/2024
760308	HTSPARRO	100.58	10/1/2023	9/30/2024
760308	HTSPNCXA	204.37	10/1/2023	9/30/2024
760308	HTSPSDXA	515.74	10/1/2023	9/30/2024
760308	HTSPVAXA	424.79	10/1/2023	9/30/2024
760308	HTSVILXE	242.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HTTCILXE	520.02	10/1/2023	9/30/2024
760308	HTTGARMA	220.42	10/1/2023	9/30/2024
760308	HTTNMOXX	509.32	10/1/2023	9/30/2024
760308	HTTNNDBC	65.27	10/1/2023	9/30/2024
760308	HTVLKYXE	357.38	10/1/2023	9/30/2024
760308	HTVLMOXA	460.1	10/1/2023	9/30/2024
760308	HTVLOH02	69.55	10/1/2023	9/30/2024
760308	HTVLSCMA	267.5	10/1/2023	9/30/2024
760308	HTVLTNMA	224.7	10/1/2023	9/30/2024
760308	HTVLTXHV	280.34	10/1/2023	9/30/2024
760308	HTVLVAXA	279.27	10/1/2023	9/30/2024
760308	HUB TXXA	582.08	10/1/2023	9/30/2024
760308	HUGOCOXC	759.7	10/1/2023	9/30/2024
760308	HUGOOKMA	308.16	10/1/2023	9/30/2024
760308	HUGRSCXA	273.92	10/1/2023	9/30/2024
760308	HULLIAAC	445.12	10/1/2023	9/30/2024
760308	HULLILAA	221.49	10/1/2023	9/30/2024
760308	HULLTXXA	272.85	10/1/2023	9/30/2024
760308	HULLWI01	68.48	10/1/2023	9/30/2024
760308	HUMCPRCO	8875.65	10/1/2023	9/30/2024
760308	HUMEMOXA	409.81	10/1/2023	9/30/2024
760308	HUMLPAHM	186.18	10/1/2023	9/30/2024
760308	HUNTTXXA	594.92	10/1/2023	9/30/2024
760308	HURNCA11	317.79	10/1/2023	9/30/2024
760308	HURNOHXA	170.13	10/1/2023	9/30/2024
760308	HURNSDCO	65.27	10/1/2023	9/30/2024
760308	HUTTTXXA	196.88	10/1/2023	9/30/2024
760308	HUVGNHXA	477.22	10/1/2023	9/30/2024
760308	HUVLMDHV	303.88	10/1/2023	9/30/2024
760308	HVENKSXA	175.48	10/1/2023	9/30/2024
760308	HVHLIAXO	194.74	10/1/2023	9/30/2024
760308	HVHLMAWI	190.46	10/1/2023	9/30/2024
760308	HVLCIAXO	337.05	10/1/2023	9/30/2024
760308	HVLCNCXA	299.6	10/1/2023	9/30/2024
760308	HVLDKSXA	383.06	10/1/2023	9/30/2024
760308	HVLDMNXA	797.15	10/1/2023	9/30/2024

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760308	HVLKPAXH	242.89	10/1/2023	9/30/2024
760308	HVNROKXA	599.2	10/1/2023	9/30/2024
760308	HVRVPAXH	156.22	10/1/2023	9/30/2024
760308	HVSUCAXF	1101.03	10/1/2023	9/30/2024
760308	HVTNNYHX	802.5	10/1/2023	9/30/2024
760308	HVTNOHXA	245.03	10/1/2023	9/30/2024
760308	HVTPPA01	98.44	10/1/2023	9/30/2024
760308	HVTRMO65	186.18	10/1/2023	9/30/2024
760308	HVTRMO67	59.92	10/1/2023	9/30/2024
760308	HVVLKSXA	240.75	10/1/2023	9/30/2024
760308	HWCYMIXG	350.96	10/1/2023	9/30/2024
760308	HWFRMIXI	462.24	10/1/2023	9/30/2024
760308	HWGVWIXA	532.86	10/1/2023	9/30/2024
760308	HWKNTXXA	248.24	10/1/2023	9/30/2024
760308	HWKNWIXA	498.62	10/1/2023	9/30/2024
760308	HWKYIAXO	453.68	10/1/2023	9/30/2024
760308	HWLKMNXH	300.67	10/1/2023	9/30/2024
760308	HWLSNENW	70.62	10/1/2023	9/30/2024
760308	HWLYMNHA	97.37	10/1/2023	9/30/2024
760308	HWLYPAHW	265.36	10/1/2023	9/30/2024
760308	HWLYTXXA	236.47	10/1/2023	9/30/2024
760308	HWNSKSXA	543.56	10/1/2023	9/30/2024
760308	HWPNMOXB	448.33	10/1/2023	9/30/2024
760308	HWRDCOXC	177.62	10/1/2023	9/30/2024
760308	HWRDIAAD	402.32	10/1/2023	9/30/2024
760308	HWRDIAAE	402.32	10/1/2023	9/30/2024
760308	HWRDKSWA	335.98	10/1/2023	9/30/2024
760308	HWRDPAXH	200.09	10/1/2023	9/30/2024
760308	HWRDSDXA	517.88	10/1/2023	9/30/2024
760308	HWSSGAXA	258.94	10/1/2023	9/30/2024
760308	HWTHCA01	110.21	10/1/2023	9/30/2024
760308	HWTHFLMA	278.2	10/1/2023	9/30/2024
760308	HWTHKSXA	234.33	10/1/2023	9/30/2024
760308	HWTHNV11	482.57	10/1/2023	9/30/2024
760308	HWTHPAXH	273.92	10/1/2023	9/30/2024
760308	HWTNNYXA	297.46	10/1/2023	9/30/2024

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760308	HWVLGAXA	362.73	10/1/2023	9/30/2024
760308	HWVLKYMA	267.5	10/1/2023	9/30/2024
760308	HXFRALXA	394.83	10/1/2023	9/30/2024
760308	HXLYIAXO	312.44	10/1/2023	9/30/2024
760308	HXLYTXXA	933.04	10/1/2023	9/30/2024
760308	HXTNWIXA	457.96	10/1/2023	9/30/2024
760308	HXVLMIXI	446.19	10/1/2023	9/30/2024
760308	HYBKPAHB	236.47	10/1/2023	9/30/2024
760308	HYCTNEXH	934.11	10/1/2023	9/30/2024
760308	HYDNAZMA	70.62	10/1/2023	9/30/2024
760308	HYDNCOMA	70.62	10/1/2023	9/30/2024
760308	HYDNKYXA	319.93	10/1/2023	9/30/2024
760308	HYDROKXA	568.17	10/1/2023	9/30/2024
760308	HYFDMNXA	346.68	10/1/2023	9/30/2024
760308	HYFKCAXF	364.87	10/1/2023	9/30/2024
760308	HYLKIDXX	208.65	10/1/2023	9/30/2024
760308	HYLKMNXH	522.16	10/1/2023	9/30/2024
760308	HYMRINXA	262.15	10/1/2023	9/30/2024
760308	HYMRVAXA	136.96	10/1/2023	9/30/2024
760308	HYNDPAXH	232.19	10/1/2023	9/30/2024
760308	HYNSMAOC	532.86	10/1/2023	9/30/2024
760308	HYNSNEXS	759.7	10/1/2023	9/30/2024
760308	HYPKFLXA	72.76	10/1/2023	9/30/2024
760308	HYPKMAHA	195.81	10/1/2023	9/30/2024
760308	HYPKNYHK	172.27	10/1/2023	9/30/2024
760308	HYRMUTMA	70.62	10/1/2023	9/30/2024
760308	HYSHMTXC	615.25	10/1/2023	9/30/2024
760308	HYSIVAHY	265.36	10/1/2023	9/30/2024
760308	HYSPNEXC	609.9	10/1/2023	9/30/2024
760308	HYTNILXE	451.54	10/1/2023	9/30/2024
760308	HYVLALXA	286.76	10/1/2023	9/30/2024
760308	HYVLCA11	193.67	10/1/2023	9/30/2024
760308	HYVLINXA	165.85	10/1/2023	9/30/2024
760308	HYVLLAMA	429.07	10/1/2023	9/30/2024
760308	HYVLMDCM	170.13	10/1/2023	9/30/2024
760308	HYVLMDHY	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	HYVLMDRI	170.13	10/1/2023	9/30/2024
760308	HYVLNCXA	391.62	10/1/2023	9/30/2024
760308	HYVLOHXA	156.22	10/1/2023	9/30/2024
760308	HYWOILXD	191.53	10/1/2023	9/30/2024
760308	HYWRCA01	115.56	10/1/2023	9/30/2024
760308	HYWRCA11	69.55	10/1/2023	9/30/2024
760308	HYWRCAMC	69.55	10/1/2023	9/30/2024
760308	HYWRWI01	514.67	10/1/2023	9/30/2024
760308	HYWRWIXA	514.67	10/1/2023	9/30/2024
760308	HZGRALMA	199.02	10/1/2023	9/30/2024
760308	HZGRKYXA	345.61	10/1/2023	9/30/2024
760308	HZGRWIXA	319.93	10/1/2023	9/30/2024
760308	HZHLGAMA	298.53	10/1/2023	9/30/2024
760308	HZLHGAMA	298.53	10/1/2023	9/30/2024
760308	HZLHMSAI	335.98	10/1/2023	9/30/2024
760308	HZLHMSMA	335.98	10/1/2023	9/30/2024
760308	HZRDKYXA	378.78	10/1/2023	9/30/2024
760308	HZRNMNXA	967.28	10/1/2023	9/30/2024
760308	HZTNIAXO	325.28	10/1/2023	9/30/2024
760308	HZTNINXA	230.05	10/1/2023	9/30/2024
760308	HZTNKSXA	867.77	10/1/2023	9/30/2024
760308	HZTNNDXA	395.9	10/1/2023	9/30/2024
760308	HZTNPAHZ	110.21	10/1/2023	9/30/2024
760308	HZZHMOXA	317.79	10/1/2023	9/30/2024
760308	IAGRWVIR	605.62	10/1/2023	9/30/2024
760308	IBERMOXX	184.04	10/1/2023	9/30/2024
760308	IBPHUTXC	1118.15	10/1/2023	9/30/2024
760308	ICBGPAXI	188.32	10/1/2023	9/30/2024
760308	ICHLWAXA	354.17	10/1/2023	9/30/2024
760308	IDA LAXA	423.72	10/1/2023	9/30/2024
760308	IDA MIXH	343.47	10/1/2023	9/30/2024
760308	IDAHOHXA	165.85	10/1/2023	9/30/2024
760308	IDALTXXA	261.08	10/1/2023	9/30/2024
760308	IDBLOKHA	539.28	10/1/2023	9/30/2024
760308	IDBLOKMA	493.27	10/1/2023	9/30/2024
760308	IDCRMNXI	468.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	IDCYIDMA	65.27	10/1/2023	9/30/2024
760308	IDELGAXA	270.71	10/1/2023	9/30/2024
760308	IDFLIDMA	65.27	10/1/2023	9/30/2024
760308	IDGVIAXO	484.71	10/1/2023	9/30/2024
760308	IDSPCOMA	70.62	10/1/2023	9/30/2024
760308	IDVLINXA	271.78	10/1/2023	9/30/2024
760308	IDYLCAXF	438.7	10/1/2023	9/30/2024
760308	IGNCCA12	74.9	10/1/2023	9/30/2024
760308	IGNCCOXC	158.36	10/1/2023	9/30/2024
760308	IGWDCA01	110.21	10/1/2023	9/30/2024
760308	IJAMNCXA	281.41	10/1/2023	9/30/2024
760308	IJVLMD01	146.59	10/1/2023	9/30/2024
760308	ILA GAXA	237.54	10/1/2023	9/30/2024
760308	ILINNYIL	207.58	10/1/2023	9/30/2024
760308	ILPLILXC	267.5	10/1/2023	9/30/2024
760308	IMBDARXB	355.24	10/1/2023	9/30/2024
760308	IMBHCA11	120.91	10/1/2023	9/30/2024
760308	IMBLORXX	399.11	10/1/2023	9/30/2024
760308	IMCYMIXH	337.05	10/1/2023	9/30/2024
760308	IMGNIAXO	430.14	10/1/2023	9/30/2024
760308	IMKLFLXA	251.45	10/1/2023	9/30/2024
760308	IMLYNV12	665.54	10/1/2023	9/30/2024
760308	IMNHORXX	828.18	10/1/2023	9/30/2024
760308	IMPRCA11	120.91	10/1/2023	9/30/2024
760308	IMPRMO58	179.76	10/1/2023	9/30/2024
760308	IMPRNEXH	785.38	10/1/2023	9/30/2024
760308	IMPRPAIM	175.48	10/1/2023	9/30/2024
760308	IMPRTXXA	583.15	10/1/2023	9/30/2024
760308	INA ILXE	673.03	10/1/2023	9/30/2024
760308	INDHOKMA	215.07	10/1/2023	9/30/2024
760308	INDICAXG	79.18	10/1/2023	9/30/2024
760308	INDIPAIN	90.95	10/1/2023	9/30/2024
760308	INDNIACO	97.37	10/1/2023	9/30/2024
760308	INDNILIN	180.83	10/1/2023	9/30/2024
760308	INDNMSMA	304.95	10/1/2023	9/30/2024
760308	INDNNEXC	899.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	INDNOKXA	447.26	10/1/2023	9/30/2024
760308	INDPCAXF	997.24	10/1/2023	9/30/2024
760308	INDPIACO	70.62	10/1/2023	9/30/2024
760308	INDPKSMA	196.88	10/1/2023	9/30/2024
760308	INDPKYIN	149.8	10/1/2023	9/30/2024
760308	INDPLAMA	192.6	10/1/2023	9/30/2024
760308	INDPMSSU	646.28	10/1/2023	9/30/2024
760308	INDPOH52	60.99	10/1/2023	9/30/2024
760308	INDPOHDB	62.06	10/1/2023	9/30/2024
760308	INDPOR58	70.62	10/1/2023	9/30/2024
760308	INDPVA01	309.23	10/1/2023	9/30/2024
760308	INDPVAXA	309.23	10/1/2023	9/30/2024
760308	INDPWIXA	408.74	10/1/2023	9/30/2024
760308	INDSILXD	592.78	10/1/2023	9/30/2024
760308	INDSTXXA	497.55	10/1/2023	9/30/2024
760308	INEZKYMA	230.05	10/1/2023	9/30/2024
760308	INFLMNXI	1126.71	10/1/2023	9/30/2024
760308	INGRMNXI	857.07	10/1/2023	9/30/2024
760308	INGRTXXA	558.54	10/1/2023	9/30/2024
760308	INHDMDIN	253.59	10/1/2023	9/30/2024
760308	INHDPAXI	302.81	10/1/2023	9/30/2024
760308	INHLVAXA	131.61	10/1/2023	9/30/2024
760308	INKMIDMA	65.27	10/1/2023	9/30/2024
760308	INKSNDXA	400.18	10/1/2023	9/30/2024
760308	INLKFLXA	315.65	10/1/2023	9/30/2024
760308	INLKNYXA	868.84	10/1/2023	9/30/2024
760308	INMNKSXA	177.62	10/1/2023	9/30/2024
760308	INMNNEXS	532.86	10/1/2023	9/30/2024
760308	INMNSCXA	148.73	10/1/2023	9/30/2024
760308	INNSLAXA	471.87	10/1/2023	9/30/2024
760308	INOLOKXA	263.22	10/1/2023	9/30/2024
760308	INORMARL	181.9	10/1/2023	9/30/2024
760308	INRKFLXX	72.76	10/1/2023	9/30/2024
760308	INRVMIMN	201.16	10/1/2023	9/30/2024
760308	INSDTXXA	211.86	10/1/2023	9/30/2024
760308	INSPNV12	233.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	INTRFLXA	245.03	10/1/2023	9/30/2024
760308	INTRNCXA	145.52	10/1/2023	9/30/2024
760308	INTRNYXA	552.12	10/1/2023	9/30/2024
760308	INTRPAXI	299.6	10/1/2023	9/30/2024
760308	INTRSDXA	661.26	10/1/2023	9/30/2024
760308	INTWFLXA	302.81	10/1/2023	9/30/2024
760308	INVGNV11	70.62	10/1/2023	9/30/2024
760308	INVRCA11	185.11	10/1/2023	9/30/2024
760308	INVRFLXA	256.8	10/1/2023	9/30/2024
760308	INVRMSMA	298.53	10/1/2023	9/30/2024
760308	INVYIDXC	602.41	10/1/2023	9/30/2024
760308	INWDIAXO	599.2	10/1/2023	9/30/2024
760308	INWDWVID	153.01	10/1/2023	9/30/2024
760308	INYKCAXF	562.82	10/1/2023	9/30/2024
760308	IOLAKSSY	266.43	10/1/2023	9/30/2024
760308	IOLATXXA	576.73	10/1/2023	9/30/2024
760308	IOLAWIXA	429.07	10/1/2023	9/30/2024
760308	IONAFLXA	195.81	10/1/2023	9/30/2024
760308	IONAMNXI	802.5	10/1/2023	9/30/2024
760308	IONECA11	147.66	10/1/2023	9/30/2024
760308	IONEORXA	350.96	10/1/2023	9/30/2024
760308	IONEWAXX	902.01	10/1/2023	9/30/2024
760308	IONIKSXA	405.53	10/1/2023	9/30/2024
760308	IONIMIMN	356.31	10/1/2023	9/30/2024
760308	IONIMOXA	388.41	10/1/2023	9/30/2024
760308	IOTALAXA	365.94	10/1/2023	9/30/2024
760308	IOWALAXA	264.29	10/1/2023	9/30/2024
760308	IPAVILIP	359.52	10/1/2023	9/30/2024
760308	IPLSIN01	48.15	10/1/2023	9/30/2024
760308	IPLSIN02	70.62	10/1/2023	9/30/2024
760308	IPLSIN03	70.62	10/1/2023	9/30/2024
760308	IPLSIN04	68.48	10/1/2023	9/30/2024
760308	IPLSIN06	70.62	10/1/2023	9/30/2024
760308	IPLSIN07	68.48	10/1/2023	9/30/2024
760308	IPLSIN08	64.2	10/1/2023	9/30/2024
760308	IPLSIN09	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	IPLSIN10	70.62	10/1/2023	9/30/2024
760308	IPLSIN18	70.62	10/1/2023	9/30/2024
760308	IPLSIN21	64.2	10/1/2023	9/30/2024
760308	IPLSIN74	59.92	10/1/2023	9/30/2024
760308	IPLSINAT	59.92	10/1/2023	9/30/2024
760308	IPLSINCM	72.76	10/1/2023	9/30/2024
760308	IPLSINMN	201.16	10/1/2023	9/30/2024
760308	IPLTINMA	59.92	10/1/2023	9/30/2024
760308	IPLTINMY	59.92	10/1/2023	9/30/2024
760308	IPLTINSD	59.92	10/1/2023	9/30/2024
760308	IPLTINUM	64.2	10/1/2023	9/30/2024
760308	IPLUIN19	59.92	10/1/2023	9/30/2024
760308	IPLUINJG	64.2	10/1/2023	9/30/2024
760308	IPLVINEA	59.92	10/1/2023	9/30/2024
760308	IPLWIN75	59.92	10/1/2023	9/30/2024
760308	IPLWINRO	70.62	10/1/2023	9/30/2024
760308	IPSWMACO	253.59	10/1/2023	9/30/2024
760308	IPSWSDXA	1178.07	10/1/2023	9/30/2024
760308	IRANTXIR	429.07	10/1/2023	9/30/2024
760308	IRCYGAXA	303.88	10/1/2023	9/30/2024
760308	IRDLMOXA	495.41	10/1/2023	9/30/2024
760308	IRDLTXXA	403.39	10/1/2023	9/30/2024
760308	IRENSDXA	424.79	10/1/2023	9/30/2024
760308	IRENTXXA	390.55	10/1/2023	9/30/2024
760308	IRMTMIMN	67.41	10/1/2023	9/30/2024
760308	IRNGILXC	383.06	10/1/2023	9/30/2024
760308	IRNGMNXI	431.21	10/1/2023	9/30/2024
760308	IRNGTXLB	127.33	10/1/2023	9/30/2024
760308	IRNGTXXA	127.33	10/1/2023	9/30/2024
760308	IRNGTXXB	81.32	10/1/2023	9/30/2024
760308	IRNGTXXC	127.33	10/1/2023	9/30/2024
760308	IRNGTXXD	81.32	10/1/2023	9/30/2024
760308	IRNGTXXE	81.32	10/1/2023	9/30/2024
760308	IRNGTXXF	81.32	10/1/2023	9/30/2024
760308	IRNGTXXG	127.33	10/1/2023	9/30/2024
760308	IRNHTXDC	127.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	IRONMIIR	394.83	10/1/2023	9/30/2024
760308	IRQSSDCO	65.27	10/1/2023	9/30/2024
760308	IRRVMIMN	303.88	10/1/2023	9/30/2024
760308	IRRVWIXA	287.83	10/1/2023	9/30/2024
760308	IRSEALXA	172.27	10/1/2023	9/30/2024
760308	IRTNGAXA	296.39	10/1/2023	9/30/2024
760308	IRTNIAAA	383.06	10/1/2023	9/30/2024
760308	IRTNMOXA	451.54	10/1/2023	9/30/2024
760308	IRTNOH53	69.55	10/1/2023	9/30/2024
760308	IRTNPAXI	181.9	10/1/2023	9/30/2024
760308	IRVECAEI	65.27	10/1/2023	9/30/2024
760308	IRVECAJT	70.62	10/1/2023	9/30/2024
760308	IRVLGAXA	132.68	10/1/2023	9/30/2024
760308	IRVNCA01	119.84	10/1/2023	9/30/2024
760308	IRVNCA11	65.27	10/1/2023	9/30/2024
760308	IRVNCA12	70.62	10/1/2023	9/30/2024
760308	IRVNCASM	65.27	10/1/2023	9/30/2024
760308	IRVNKYXA	384.13	10/1/2023	9/30/2024
760308	IRWDMIMN	769.33	10/1/2023	9/30/2024
760308	IRWNIAXO	585.29	10/1/2023	9/30/2024
760308	IRWNIDXC	406.6	10/1/2023	9/30/2024
760308	IRWNPAIR	220.42	10/1/2023	9/30/2024
760308	ISBLKSXA	616.32	10/1/2023	9/30/2024
760308	ISBLMNXI	616.32	10/1/2023	9/30/2024
760308	ISBLSDXA	1017.57	10/1/2023	9/30/2024
760308	ISHPMIMN	69.55	10/1/2023	9/30/2024
760308	ISHTMEXA	599.2	10/1/2023	9/30/2024
760308	ISLDKYMA	262.15	10/1/2023	9/30/2024
760308	ISLEMNXI	643.07	10/1/2023	9/30/2024
760308	ISLKMNIL	70.62	10/1/2023	9/30/2024
760308	ISLMFLMA	497.55	10/1/2023	9/30/2024
760308	ISNTMNIS	70.62	10/1/2023	9/30/2024
760308	ISOLMSXA	359.52	10/1/2023	9/30/2024
760308	ISPKIDMA	312.44	10/1/2023	9/30/2024
760308	ISPLSCIS	187.25	10/1/2023	9/30/2024
760308	ISPNVTAL	766.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ISQHWAEX	70.62	10/1/2023	9/30/2024
760308	ISTNCAXF	377.71	10/1/2023	9/30/2024
760308	ITBNMSMA	187.25	10/1/2023	9/30/2024
760308	ITHCMIXG	187.25	10/1/2023	9/30/2024
760308	ITHCNEXL	334.91	10/1/2023	9/30/2024
760308	ITHCNYIH	418.37	10/1/2023	9/30/2024
760308	ITHCNYPG	405.53	10/1/2023	9/30/2024
760308	ITHCWIXA	342.4	10/1/2023	9/30/2024
760308	ITLYTXHU	360.59	10/1/2023	9/30/2024
760308	ITSCTXMU	266.43	10/1/2023	9/30/2024
760308	ITSPMNXA	398.04	10/1/2023	9/30/2024
760308	IUKAILIU	210.79	10/1/2023	9/30/2024
760308	IUKAKSXA	914.85	10/1/2023	9/30/2024
760308	IUKAMS03	1023.99	10/1/2023	9/30/2024
760308	IUKAMSES	1023.99	10/1/2023	9/30/2024
760308	IVA SCXA	257.87	10/1/2023	9/30/2024
760308	IVDLILXC	216.14	10/1/2023	9/30/2024
760308	IVDLWVXA	510.39	10/1/2023	9/30/2024
760308	IVNHCA11	131.61	10/1/2023	9/30/2024
760308	IVNHMNXI	996.17	10/1/2023	9/30/2024
760308	IVORVAXA	215.07	10/1/2023	9/30/2024
760308	IVTNILXE	476.15	10/1/2023	9/30/2024
760308	IVTNKYXA	350.96	10/1/2023	9/30/2024
760308	IVTNNJES	164.78	10/1/2023	9/30/2024
760308	IVTNVAXA	271.78	10/1/2023	9/30/2024
760308	IWCYIATC	97.37	10/1/2023	9/30/2024
760308	IWFLIACO	70.62	10/1/2023	9/30/2024
760308	IWPKTXBA	157.29	10/1/2023	9/30/2024
760308	JAKNGAXA	330.63	10/1/2023	9/30/2024
760308	JAL NMXA	374.5	10/1/2023	9/30/2024
760308	JAMCIAXO	421.58	10/1/2023	9/30/2024
760308	JAMCVTMA	564.96	10/1/2023	9/30/2024
760308	JAMLCA60	153.01	10/1/2023	9/30/2024
760308	JANEMOXA	465.45	10/1/2023	9/30/2024
760308	JAVANYJA	303.88	10/1/2023	9/30/2024
760308	JAY FLMA	416.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	JAY OKXA	528.58	10/1/2023	9/30/2024
760308	JCBHFLAB	188.32	10/1/2023	9/30/2024
760308	JCBHFLMA	203.3	10/1/2023	9/30/2024
760308	JCBHFLSP	188.32	10/1/2023	9/30/2024
760308	JCBOTXLO	317.79	10/1/2023	9/30/2024
760308	JCBSMNXJ	650.56	10/1/2023	9/30/2024
760308	JCKPNVXF	460.1	10/1/2023	9/30/2024
760308	JCMBCA11	303.88	10/1/2023	9/30/2024
760308	JCMNMEMA	771.47	10/1/2023	9/30/2024
760308	JCPTWIXA	448.33	10/1/2023	9/30/2024
760308	JCSNALNM	81.32	10/1/2023	9/30/2024
760308	JCSNCA01	74.9	10/1/2023	9/30/2024
760308	JCSNGAMA	590.64	10/1/2023	9/30/2024
760308	JCSNKYMA	354.17	10/1/2023	9/30/2024
760308	JCSNLAMA	298.53	10/1/2023	9/30/2024
760308	JCSNMIMN	66.34	10/1/2023	9/30/2024
760308	JCSNMINE	267.5	10/1/2023	9/30/2024
760308	JCSNMISA	315.65	10/1/2023	9/30/2024
760308	JCSNMNJA	70.62	10/1/2023	9/30/2024
760308	JCSNMOCI	497.55	10/1/2023	9/30/2024
760308	JCSNMS60	85.6	10/1/2023	9/30/2024
760308	JCSNMS63	85.6	10/1/2023	9/30/2024
760308	JCSNMSBL	144.45	10/1/2023	9/30/2024
760308	JCSNMSCB	159.43	10/1/2023	9/30/2024
760308	JCSNMSCP	65.27	10/1/2023	9/30/2024
760308	JCSNMSHA	85.6	10/1/2023	9/30/2024
760308	JCSNMSKW	85.6	10/1/2023	9/30/2024
760308	JCSNMSLB	85.6	10/1/2023	9/30/2024
760308	JCSNMSMB	144.45	10/1/2023	9/30/2024
760308	JCSNMSNR	178.69	10/1/2023	9/30/2024
760308	JCSNMSPC	144.45	10/1/2023	9/30/2024
760308	JCSNMSPS	85.6	10/1/2023	9/30/2024
760308	JCSNMSQB	98.44	10/1/2023	9/30/2024
760308	JCSNMSRW	159.43	10/1/2023	9/30/2024
760308	JCSNMTXC	931.97	10/1/2023	9/30/2024
760308	JCSNNCXA	235.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	JCSNNEXS	232.19	10/1/2023	9/30/2024
760308	JCSNNHTH	800.36	10/1/2023	9/30/2024
760308	JCSNOHXA	75.97	10/1/2023	9/30/2024
760308	JCSNSCXA	208.65	10/1/2023	9/30/2024
760308	JCSNTNEC	85.6	10/1/2023	9/30/2024
760308	JCSNTNGE	85.6	10/1/2023	9/30/2024
760308	JCSNTNMA	81.32	10/1/2023	9/30/2024
760308	JCSNTNNS	81.32	10/1/2023	9/30/2024
760308	JCSNTXXA	413.02	10/1/2023	9/30/2024
760308	JCSNWI11	214	10/1/2023	9/30/2024
760308	JCSNWYBP	65.27	10/1/2023	9/30/2024
760308	JCSNWYMA	65.27	10/1/2023	9/30/2024
760308	JCSOMSEF	85.6	10/1/2023	9/30/2024
760308	JCVLALMA	206.51	10/1/2023	9/30/2024
760308	JCVLARXA	233.26	10/1/2023	9/30/2024
760308	JCVLARXB	233.26	10/1/2023	9/30/2024
760308	JCVLFLAI	85.6	10/1/2023	9/30/2024
760308	JCVLFLAR	68.48	10/1/2023	9/30/2024
760308	JCVLFLBW	81.32	10/1/2023	9/30/2024
760308	JCVLFLCL	65.27	10/1/2023	9/30/2024
760308	JCVLFLFC	154.08	10/1/2023	9/30/2024
760308	JCVLFLGH	85.6	10/1/2023	9/30/2024
760308	JCVLFLIA	188.32	10/1/2023	9/30/2024
760308	JCVLFLJB	85.6	10/1/2023	9/30/2024
760308	JCVLFLJT	81.32	10/1/2023	9/30/2024
760308	JCVLFLKJ	85.6	10/1/2023	9/30/2024
760308	JCVLFLLF	159.43	10/1/2023	9/30/2024
760308	JCVLFLNO	81.32	10/1/2023	9/30/2024
760308	JCVLFLOW	81.32	10/1/2023	9/30/2024
760308	JCVLFLRV	81.32	10/1/2023	9/30/2024
760308	JCVLFLSJ	85.6	10/1/2023	9/30/2024
760308	JCVLFLSM	85.6	10/1/2023	9/30/2024
760308	JCVLFLWC	159.43	10/1/2023	9/30/2024
760308	JCVLFLWF	85.6	10/1/2023	9/30/2024
760308	JCVLGAXA	181.9	10/1/2023	9/30/2024
760308	JCVLIAXO	552.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	JCVLILAA	90.95	10/1/2023	9/30/2024
760308	JCVLILXC	75.97	10/1/2023	9/30/2024
760308	JCVLMOXA	671.96	10/1/2023	9/30/2024
760308	JCVLNCAT	70.62	10/1/2023	9/30/2024
760308	JCVLNCAU	70.62	10/1/2023	9/30/2024
760308	JCVLNCXA	70.62	10/1/2023	9/30/2024
760308	JCVLNCXB	118.77	10/1/2023	9/30/2024
760308	JCVLOR56	97.37	10/1/2023	9/30/2024
760308	JCVLTXXA	317.79	10/1/2023	9/30/2024
760308	JCVLVTSC	766.12	10/1/2023	9/30/2024
760308	JCVMFLED	85.6	10/1/2023	9/30/2024
760308	JCVMFLUF	85.6	10/1/2023	9/30/2024
760308	JCVNFL07	85.6	10/1/2023	9/30/2024
760308	JCVNFL96	85.6	10/1/2023	9/30/2024
760308	JCVNFLSL	85.6	10/1/2023	9/30/2024
760308	JDDOMIXG	438.7	10/1/2023	9/30/2024
760308	JDGPMTXC	830.32	10/1/2023	9/30/2024
760308	JDSNARXA	352.03	10/1/2023	9/30/2024
760308	JEANNVXF	166.92	10/1/2023	9/30/2024
760308	JENALAXA	385.2	10/1/2023	9/30/2024
760308	JENKPAJK	107	10/1/2023	9/30/2024
760308	JENROHXB	325.28	10/1/2023	9/30/2024
760308	JERMIDNM	65.27	10/1/2023	9/30/2024
760308	JESPARXA	379.85	10/1/2023	9/30/2024
760308	JESPGAES	367.01	10/1/2023	9/30/2024
760308	JESPIAXO	271.78	10/1/2023	9/30/2024
760308	JEWLIACO	70.62	10/1/2023	9/30/2024
760308	JEWLKSHA	372.36	10/1/2023	9/30/2024
760308	JEWLOHXA	240.75	10/1/2023	9/30/2024
760308	JEWLORXA	220.42	10/1/2023	9/30/2024
760308	JFCYMOXA	74.9	10/1/2023	9/30/2024
760308	JFCYTNMA	218.28	10/1/2023	9/30/2024
760308	JFCYWYXC	637.72	10/1/2023	9/30/2024
760308	JFRSMNXA	394.83	10/1/2023	9/30/2024
760308	JFRYNHRI	313.51	10/1/2023	9/30/2024
760308	JFSAOHXA	228.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	JFSNGAXA	160.5	10/1/2023	9/30/2024
760308	JFSNIAXC	506.11	10/1/2023	9/30/2024
760308	JFSNNHYA	926.62	10/1/2023	9/30/2024
760308	JFSNOR63	70.62	10/1/2023	9/30/2024
760308	JFSNPAXJ	231.12	10/1/2023	9/30/2024
760308	JFSNSCXA	411.95	10/1/2023	9/30/2024
760308	JFSNSDXA	558.54	10/1/2023	9/30/2024
760308	JFSNTXMO	216.14	10/1/2023	9/30/2024
760308	JFSNWI11	284.62	10/1/2023	9/30/2024
760308	JFVLGAXA	178.69	10/1/2023	9/30/2024
760308	JFVLIN01	70.62	10/1/2023	9/30/2024
760308	JFVLNYJF	482.57	10/1/2023	9/30/2024
760308	JFVLOH42	164.78	10/1/2023	9/30/2024
760308	JFVLVTVA	293.18	10/1/2023	9/30/2024
760308	JGGSNVXF	377.71	10/1/2023	9/30/2024
760308	JHBGWIXA	422.65	10/1/2023	9/30/2024
760308	JHBYLAXA	485.78	10/1/2023	9/30/2024
760308	JHCKWIXA	343.47	10/1/2023	9/30/2024
760308	JHCRGAES	421.58	10/1/2023	9/30/2024
760308	JHCYILXE	154.08	10/1/2023	9/30/2024
760308	JHCYNYJC	164.78	10/1/2023	9/30/2024
760308	JHCYTNDD	85.6	10/1/2023	9/30/2024
760308	JHCYTNXC	84.53	10/1/2023	9/30/2024
760308	JHCYTXXA	446.19	10/1/2023	9/30/2024
760308	JHDYORXA	602.41	10/1/2023	9/30/2024
760308	JHMLCOMA	70.62	10/1/2023	9/30/2024
760308	JHSNKSXA	1890.69	10/1/2023	9/30/2024
760308	JHSNNEXL	442.98	10/1/2023	9/30/2024
760308	JHSNVTRA	354.17	10/1/2023	9/30/2024
760308	JHTNOHXA	233.26	10/1/2023	9/30/2024
760308	JHTNSCMA	81.32	10/1/2023	9/30/2024
760308	JHTWNEXS	1101.03	10/1/2023	9/30/2024
760308	JHTWNYXA	622.74	10/1/2023	9/30/2024
760308	JHTWOHXA	223.63	10/1/2023	9/30/2024
760308	JHTWPAXB	121.98	10/1/2023	9/30/2024
760308	JHTWPAXG	125.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	JHTWPAXJ	75.97	10/1/2023	9/30/2024
760308	JHTWPAXN	132.68	10/1/2023	9/30/2024
760308	JHTWPAXW	121.98	10/1/2023	9/30/2024
760308	JHVLKYXA	551.05	10/1/2023	9/30/2024
760308	JHVLOHXA	228.98	10/1/2023	9/30/2024
760308	JKCKNCXA	212.93	10/1/2023	9/30/2024
760308	JKCTOHXA	242.89	10/1/2023	9/30/2024
760308	JKISGAMA	187.25	10/1/2023	9/30/2024
760308	JKVYNVXF	187.25	10/1/2023	9/30/2024
760308	JLBGCOMA	70.62	10/1/2023	9/30/2024
760308	JLLCTNMA	404.46	10/1/2023	9/30/2024
760308	JLTTIDXA	270.71	10/1/2023	9/30/2024
760308	JMBGNJJA	208.65	10/1/2023	9/30/2024
760308	JMFLWIXA	292.11	10/1/2023	9/30/2024
760308	JMHGTXXA	439.77	10/1/2023	9/30/2024
760308	JMPTMOXA	636.65	10/1/2023	9/30/2024
760308	JMRVWIXA	435.49	10/1/2023	9/30/2024
760308	JMSNALXA	247.17	10/1/2023	9/30/2024
760308	JMSNMOXA	415.16	10/1/2023	9/30/2024
760308	JMSPNMXC	387.34	10/1/2023	9/30/2024
760308	JMTHPAJT	194.74	10/1/2023	9/30/2024
760308	JMTWCA11	74.9	10/1/2023	9/30/2024
760308	JMTWINXA	335.98	10/1/2023	9/30/2024
760308	JMTWKSXA	190.46	10/1/2023	9/30/2024
760308	JMTWKYXA	545.7	10/1/2023	9/30/2024
760308	JMTWMIMN	246.1	10/1/2023	9/30/2024
760308	JMTWMOXA	787.52	10/1/2023	9/30/2024
760308	JMTWNDBC	65.27	10/1/2023	9/30/2024
760308	JMTWNYXA	694.43	10/1/2023	9/30/2024
760308	JMTWOH67	204.37	10/1/2023	9/30/2024
760308	JMTWPAXJ	247.17	10/1/2023	9/30/2024
760308	JMTWRINA	291.04	10/1/2023	9/30/2024
760308	JMTWSCXA	385.2	10/1/2023	9/30/2024
760308	JMTWTNXA	547.84	10/1/2023	9/30/2024
760308	JNBGMOXA	492.2	10/1/2023	9/30/2024
760308	JNBOARAT	199.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	JNBOARDS	55.64	10/1/2023	9/30/2024
760308	JNBOARMA	55.64	10/1/2023	9/30/2024
760308	JNBOGAMA	398.04	10/1/2023	9/30/2024
760308	JNBOLAMA	379.85	10/1/2023	9/30/2024
760308	JNBOMEXA	749	10/1/2023	9/30/2024
760308	JNBOTNXA	171.2	10/1/2023	9/30/2024
760308	JNBOTXXA	572.45	10/1/2023	9/30/2024
760308	JNCEMSXA	341.33	10/1/2023	9/30/2024
760308	JNCTTXXA	593.85	10/1/2023	9/30/2024
760308	JNCYARXA	599.2	10/1/2023	9/30/2024
760308	JNCYKSXA	177.62	10/1/2023	9/30/2024
760308	JNCYKSXB	316.72	10/1/2023	9/30/2024
760308	JNCYKSXC	322.07	10/1/2023	9/30/2024
760308	JNCYKYMA	311.37	10/1/2023	9/30/2024
760308	JNCYOHXA	263.22	10/1/2023	9/30/2024
760308	JNCYOR51	97.37	10/1/2023	9/30/2024
760308	JNCYWIXA	294.25	10/1/2023	9/30/2024
760308	JNDZPRUR	8875.65	10/1/2023	9/30/2024
760308	JNGSFLXA	493.27	10/1/2023	9/30/2024
760308	JNGSLAMA	342.4	10/1/2023	9/30/2024
760308	JNGSOKXA	403.39	10/1/2023	9/30/2024
760308	JNKNKYXA	406.6	10/1/2023	9/30/2024
760308	JNKNMOXA	322.07	10/1/2023	9/30/2024
760308	JNLKCAXF	1450.92	10/1/2023	9/30/2024
760308	JNLNCAXF	267.5	10/1/2023	9/30/2024
760308	JNLWWVJL	166.92	10/1/2023	9/30/2024
760308	JNMLARMA	128.4	10/1/2023	9/30/2024
760308	JNNTPAJE	175.48	10/1/2023	9/30/2024
760308	JNPTMEMT	524.3	10/1/2023	9/30/2024
760308	JNRTLAMA	180.83	10/1/2023	9/30/2024
760308	JNSNNEXL	448.33	10/1/2023	9/30/2024
760308	JNTRORXC	645.21	10/1/2023	9/30/2024
760308	JNTWMSMA	491.13	10/1/2023	9/30/2024
760308	JNTWPAXJ	207.58	10/1/2023	9/30/2024
760308	JNVLCAXF	705.13	10/1/2023	9/30/2024
760308	JNVLIAXO	199.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	JNVLLAMA	404.46	10/1/2023	9/30/2024
760308	JNVLMIMN	413.02	10/1/2023	9/30/2024
760308	JNVLMNAC	286.76	10/1/2023	9/30/2024
760308	JNVLMNXJ	286.76	10/1/2023	9/30/2024
760308	JNVLNYJV	266.43	10/1/2023	9/30/2024
760308	JNVLSCMA	230.05	10/1/2023	9/30/2024
760308	JNVLVAJV	301.74	10/1/2023	9/30/2024
760308	JNVLWI01	68.48	10/1/2023	9/30/2024
760308	JOESCOXC	731.88	10/1/2023	9/30/2024
760308	JOICIAXO	295.32	10/1/2023	9/30/2024
760308	JOLTILJO	62.06	10/1/2023	9/30/2024
760308	JOLTILJW	62.06	10/1/2023	9/30/2024
760308	JOLTMTMA	65.27	10/1/2023	9/30/2024
760308	JONNSCES	252.52	10/1/2023	9/30/2024
760308	JONRARMA	192.6	10/1/2023	9/30/2024
760308	JONSOKXA	308.16	10/1/2023	9/30/2024
760308	JOPPILXE	159.43	10/1/2023	9/30/2024
760308	JOQNTXXA	1046.46	10/1/2023	9/30/2024
760308	JOTWWVXA	330.63	10/1/2023	9/30/2024
760308	JOY ILXD	399.11	10/1/2023	9/30/2024
760308	JOY TXXA	356.31	10/1/2023	9/30/2024
760308	JOYCWA01	70.62	10/1/2023	9/30/2024
760308	JPLNMOMA	55.64	10/1/2023	9/30/2024
760308	JPLNMTXC	665.54	10/1/2023	9/30/2024
760308	JPLNTXXA	369.15	10/1/2023	9/30/2024
760308	JPTHKYXA	281.41	10/1/2023	9/30/2024
760308	JPTRFLMA	81.32	10/1/2023	9/30/2024
760308	JRBDNVXF	659.12	10/1/2023	9/30/2024
760308	JRCYNJ65	98.44	10/1/2023	9/30/2024
760308	JRCYNJBR	151.94	10/1/2023	9/30/2024
760308	JRCYNJJO	78.11	10/1/2023	9/30/2024
760308	JRDNMNXJ	316.72	10/1/2023	9/30/2024
760308	JRDNMTXC	1046.46	10/1/2023	9/30/2024
760308	JRDNNYJD	258.94	10/1/2023	9/30/2024
760308	JRMYPAJE	221.49	10/1/2023	9/30/2024
760308	JRMYTXXA	460.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	JRRLTXXA	307.09	10/1/2023	9/30/2024
760308	JRRTVAXA	390.55	10/1/2023	9/30/2024
760308	JRSHPAJS	246.1	10/1/2023	9/30/2024
760308	JRSPMOXA	435.49	10/1/2023	9/30/2024
760308	JRTNTXXA	347.75	10/1/2023	9/30/2024
760308	JRVLILXA	398.04	10/1/2023	9/30/2024
760308	JRVLILXE	398.04	10/1/2023	9/30/2024
760308	JRVLMDJE	220.42	10/1/2023	9/30/2024
760308	JRVYORXC	488.99	10/1/2023	9/30/2024
760308	JSBGPAXJ	257.87	10/1/2023	9/30/2024
760308	JSBNLAMA	206.51	10/1/2023	9/30/2024
760308	JSCYAZMA	70.62	10/1/2023	9/30/2024
760308	JSPHORXX	691.22	10/1/2023	9/30/2024
760308	JSPHTXXA	240.75	10/1/2023	9/30/2024
760308	JSPRALMT	81.32	10/1/2023	9/30/2024
760308	JSPRARXA	524.3	10/1/2023	9/30/2024
760308	JSPRFLXA	447.26	10/1/2023	9/30/2024
760308	JSPRGAAD	176.55	10/1/2023	9/30/2024
760308	JSPRGAXA	176.55	10/1/2023	9/30/2024
760308	JSPRINXA	110.21	10/1/2023	9/30/2024
760308	JSPRMNXJ	1164.16	10/1/2023	9/30/2024
760308	JSPRMOEX	218.28	10/1/2023	9/30/2024
760308	JSPRNYXA	1053.95	10/1/2023	9/30/2024
760308	JSPRTNMT	306.02	10/1/2023	9/30/2024
760308	JSPRTXDU	345.61	10/1/2023	9/30/2024
760308	JSPRTXRA	405.53	10/1/2023	9/30/2024
760308	JSTNTXXB	220.42	10/1/2023	9/30/2024
760308	JSTRCAXF	341.33	10/1/2023	9/30/2024
760308	JSVLARDE	146.59	10/1/2023	9/30/2024
760308	JSVLARMA	138.03	10/1/2023	9/30/2024
760308	JSVLIN01	321	10/1/2023	9/30/2024
760308	JSVLSCXA	308.16	10/1/2023	9/30/2024
760308	JTMRKSXA	319.93	10/1/2023	9/30/2024
760308	JUD NDXA	996.17	10/1/2023	9/30/2024
760308	JUDAWIXA	385.2	10/1/2023	9/30/2024
760308	JULNCA12	242.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	JULNNCMA	255.73	10/1/2023	9/30/2024
760308	JULNNEXL	452.61	10/1/2023	9/30/2024
760308	JUNEAKXA	9669.59	10/1/2023	9/30/2024
760308	JUNEAKXS	9669.59	10/1/2023	9/30/2024
760308	JUNEWI11	327.42	10/1/2023	9/30/2024
760308	JUNTNEXL	683.73	10/1/2023	9/30/2024
760308	JUNTWAXA	154.08	10/1/2023	9/30/2024
760308	JWCYCT00	204.37	10/1/2023	9/30/2024
760308	JWRGVAXA	318.86	10/1/2023	9/30/2024
760308	JWTTOHXA	311.37	10/1/2023	9/30/2024
760308	JWTTTXJW	1110.66	10/1/2023	9/30/2024
760308	JYTNTXXA	778.96	10/1/2023	9/30/2024
760308	KAAAHICO	246.1	10/1/2023	9/30/2024
760308	KABTAZXC	1182.35	10/1/2023	9/30/2024
760308	KADKSDXA	678.38	10/1/2023	9/30/2024
760308	KAHKMOXA	1300.05	10/1/2023	9/30/2024
760308	KAILHICO	188.32	10/1/2023	9/30/2024
760308	KAIMHICO	127.33	10/1/2023	9/30/2024
760308	KAKEAKXA	9669.59	10/1/2023	9/30/2024
760308	KALDOHXA	237.54	10/1/2023	9/30/2024
760308	KALMWAXB	215.07	10/1/2023	9/30/2024
760308	KALNIAXO	273.92	10/1/2023	9/30/2024
760308	KAMHID01	65.27	10/1/2023	9/30/2024
760308	KAMSUTXC	232.19	10/1/2023	9/30/2024
760308	KAMYTXXA	288.9	10/1/2023	9/30/2024
760308	KANBUTXC	520.02	10/1/2023	9/30/2024
760308	KANEPAKA	359.52	10/1/2023	9/30/2024
760308	KANHHICO	202.23	10/1/2023	9/30/2024
760308	KATYTXXA	151.94	10/1/2023	9/30/2024
760308	KATYTXXB	147.66	10/1/2023	9/30/2024
760308	KATYTXXC	146.59	10/1/2023	9/30/2024
760308	KAUKWI11	191.53	10/1/2023	9/30/2024
760308	KAVLILKA	211.86	10/1/2023	9/30/2024
760308	KAYCWYXC	548.91	10/1/2023	9/30/2024
760308	KBTGMNXN	963	10/1/2023	9/30/2024
760308	KBVLTXKB	271.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	KDDRMOXA	450.47	10/1/2023	9/30/2024
760308	KDHLNCXA	235.4	10/1/2023	9/30/2024
760308	KDHLNCXB	211.86	10/1/2023	9/30/2024
760308	KDMNCAXF	636.65	10/1/2023	9/30/2024
760308	KDRNOHXA	218.28	10/1/2023	9/30/2024
760308	KDVLIN01	161.57	10/1/2023	9/30/2024
760308	KDVLMDKV	176.55	10/1/2023	9/30/2024
760308	KDYHMNXA	597.06	10/1/2023	9/30/2024
760308	KEAUHICO	566.03	10/1/2023	9/30/2024
760308	KEDDCAXF	536.07	10/1/2023	9/30/2024
760308	KEENNDXA	1149.18	10/1/2023	9/30/2024
760308	KEENNHWA	90.95	10/1/2023	9/30/2024
760308	KEHIHICO	162.64	10/1/2023	9/30/2024
760308	KEKKIACO	70.62	10/1/2023	9/30/2024
760308	KELLILKL	169.06	10/1/2023	9/30/2024
760308	KEMHTXXA	212.93	10/1/2023	9/30/2024
760308	KEMHTXXB	216.14	10/1/2023	9/30/2024
760308	KEMPOKXA	1038.97	10/1/2023	9/30/2024
760308	KEMPTXXA	355.24	10/1/2023	9/30/2024
760308	KENAAKXA	9669.59	10/1/2023	9/30/2024
760308	KENDKSXA	1851.1	10/1/2023	9/30/2024
760308	KENDNYKD	462.24	10/1/2023	9/30/2024
760308	KENDWIXA	119.84	10/1/2023	9/30/2024
760308	KENNWIXA	539.28	10/1/2023	9/30/2024
760308	KENOWI01	70.62	10/1/2023	9/30/2024
760308	KENOWI11	145.52	10/1/2023	9/30/2024
760308	KENTCT00	393.76	10/1/2023	9/30/2024
760308	KENTIAXO	536.07	10/1/2023	9/30/2024
760308	KENTOH67	67.41	10/1/2023	9/30/2024
760308	KENTWA01	65.27	10/1/2023	9/30/2024
760308	KENTWAAU	65.27	10/1/2023	9/30/2024
760308	KENTWAME	65.27	10/1/2023	9/30/2024
760308	KENTWAOB	65.27	10/1/2023	9/30/2024
760308	KEOTIAXP	530.72	10/1/2023	9/30/2024
760308	KEOTOKXA	741.51	10/1/2023	9/30/2024
760308	KESQIAXO	805.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	KESRARXA	271.78	10/1/2023	9/30/2024
760308	KETNGAXA	215.07	10/1/2023	9/30/2024
760308	KETNKSXA	579.94	10/1/2023	9/30/2024
760308	KETNMNXK	775.75	10/1/2023	9/30/2024
760308	KEVLKYXA	245.03	10/1/2023	9/30/2024
760308	KEWNILXD	75.97	10/1/2023	9/30/2024
760308	KEWNWI11	261.08	10/1/2023	9/30/2024
760308	KEWTMNKE	70.62	10/1/2023	9/30/2024
760308	KEYSOKXA	989.75	10/1/2023	9/30/2024
760308	KFMNTXXA	300.67	10/1/2023	9/30/2024
760308	KFTNOKXA	467.59	10/1/2023	9/30/2024
760308	KGBGCA11	203.3	10/1/2023	9/30/2024
760308	KGBRTXXA	454.75	10/1/2023	9/30/2024
760308	KGCYCA11	329.56	10/1/2023	9/30/2024
760308	KGCYMOXA	438.7	10/1/2023	9/30/2024
760308	KGFDMEXA	529.65	10/1/2023	9/30/2024
760308	KGFRMI02	68.48	10/1/2023	9/30/2024
760308	KGFSOKXA	406.6	10/1/2023	9/30/2024
760308	KGGRVAXA	110.21	10/1/2023	9/30/2024
760308	KGLDARXA	325.28	10/1/2023	9/30/2024
760308	KGLDTXXA	600.27	10/1/2023	9/30/2024
760308	KGLKFLXA	173.34	10/1/2023	9/30/2024
760308	KGMNAZXC	858.14	10/1/2023	9/30/2024
760308	KGMNAZXE	858.14	10/1/2023	9/30/2024
760308	KGMNIN01	230.05	10/1/2023	9/30/2024
760308	KGMNKSMA	276.06	10/1/2023	9/30/2024
760308	KGMTNCMA	81.32	10/1/2023	9/30/2024
760308	KGPRPADO	98.44	10/1/2023	9/30/2024
760308	KGPRPAKP	79.18	10/1/2023	9/30/2024
760308	KGPTTNXA	84.53	10/1/2023	9/30/2024
760308	KGPTTNXC	140.17	10/1/2023	9/30/2024
760308	KGQNVAXA	233.26	10/1/2023	9/30/2024
760308	KGSLIAXO	328.49	10/1/2023	9/30/2024
760308	KGSLMIXI	228.98	10/1/2023	9/30/2024
760308	KGTNARXA	372.36	10/1/2023	9/30/2024
760308	KGTNGAMA	385.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	KGTNIAXO	454.75	10/1/2023	9/30/2024
760308	KGTNMASL	347.75	10/1/2023	9/30/2024
760308	KGTNMIXG	367.01	10/1/2023	9/30/2024
760308	KGTNMOXA	490.06	10/1/2023	9/30/2024
760308	KGTNNHBA	363.8	10/1/2023	9/30/2024
760308	KGTNNYKG	228.98	10/1/2023	9/30/2024
760308	KGTNOHXA	88.81	10/1/2023	9/30/2024
760308	KGTNOKMA	170.13	10/1/2023	9/30/2024
760308	KGTNPAES	149.8	10/1/2023	9/30/2024
760308	KGTNTNMT	342.4	10/1/2023	9/30/2024
760308	KGTNWAXA	130.54	10/1/2023	9/30/2024
760308	KGTNWIXA	645.21	10/1/2023	9/30/2024
760308	KGTRSCXA	341.33	10/1/2023	9/30/2024
760308	KGVLMOXA	251.45	10/1/2023	9/30/2024
760308	KGVLOHXA	156.22	10/1/2023	9/30/2024
760308	KGVLTXKV	238.61	10/1/2023	9/30/2024
760308	KGWDTXXA	208.65	10/1/2023	9/30/2024
760308	KGWDTXXC	166.92	10/1/2023	9/30/2024
760308	KGWDWVMC	263.22	10/1/2023	9/30/2024
760308	KGWLVAXA	204.37	10/1/2023	9/30/2024
760308	KHAEHICO	566.03	10/1/2023	9/30/2024
760308	KHLAHICO	566.03	10/1/2023	9/30/2024
760308	KHLTWAXA	309.23	10/1/2023	9/30/2024
760308	KHLUHICO	210.79	10/1/2023	9/30/2024
760308	KHOUHICO	566.03	10/1/2023	9/30/2024
760308	KHVLPAKU	111.28	10/1/2023	9/30/2024
760308	KIELWIXA	425.86	10/1/2023	9/30/2024
760308	KIFROKMA	179.76	10/1/2023	9/30/2024
760308	KIHEHICO	566.03	10/1/2023	9/30/2024
760308	KILAHICO	566.03	10/1/2023	9/30/2024
760308	KIM COXC	676.24	10/1/2023	9/30/2024
760308	KINGNCXA	216.14	10/1/2023	9/30/2024
760308	KINTOKXA	723.32	10/1/2023	9/30/2024
760308	KIOWCONM	70.62	10/1/2023	9/30/2024
760308	KIOWKSXA	751.14	10/1/2023	9/30/2024
760308	KIOWOKXA	520.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	KIRNIAXO	616.32	10/1/2023	9/30/2024
760308	KITEGAXA	415.16	10/1/2023	9/30/2024
760308	KIVGAZXC	658.05	10/1/2023	9/30/2024
760308	KKAIHI01	585.29	10/1/2023	9/30/2024
760308	KKAIHIMN	566.03	10/1/2023	9/30/2024
760308	KKHAHICO	566.03	10/1/2023	9/30/2024
760308	KKVLILXC	401.25	10/1/2023	9/30/2024
760308	KKVLKYMA	180.83	10/1/2023	9/30/2024
760308	KKVLMOMO	326.35	10/1/2023	9/30/2024
760308	KLAOHICO	566.03	10/1/2023	9/30/2024
760308	KLBCOHXA	269.64	10/1/2023	9/30/2024
760308	KLBRILXD	490.06	10/1/2023	9/30/2024
760308	KLBROHXA	151.94	10/1/2023	9/30/2024
760308	KLCTWAXX	391.62	10/1/2023	9/30/2024
760308	KLDFIAXO	306.02	10/1/2023	9/30/2024
760308	KLDRNDXA	788.59	10/1/2023	9/30/2024
760308	KLFLOR11	70.62	10/1/2023	9/30/2024
760308	KLFLOR54	70.62	10/1/2023	9/30/2024
760308	KLGRIDXC	530.72	10/1/2023	9/30/2024
760308	KLGRNEXC	1391	10/1/2023	9/30/2024
760308	KLGRTXXA	71.69	10/1/2023	9/30/2024
760308	KLHIHICO	127.33	10/1/2023	9/30/2024
760308	KLHOHICO	566.03	10/1/2023	9/30/2024
760308	KLHRMNXK	880.61	10/1/2023	9/30/2024
760308	KLISOHXA	238.61	10/1/2023	9/30/2024
760308	KLKKHICO	566.03	10/1/2023	9/30/2024
760308	KLKNMNXK	283.55	10/1/2023	9/30/2024
760308	KLKSMIKK	237.54	10/1/2023	9/30/2024
760308	KLLGIAXO	299.6	10/1/2023	9/30/2024
760308	KLLGIDXX	516.81	10/1/2023	9/30/2024
760308	KLLGMNXA	208.65	10/1/2023	9/30/2024
760308	KLLNALMA	199.02	10/1/2023	9/30/2024
760308	KLLNTXAT	240.75	10/1/2023	9/30/2024
760308	KLLNTXXA	127.33	10/1/2023	9/30/2024
760308	KLLNTXXC	74.9	10/1/2023	9/30/2024
760308	KLLRGAXA	269.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	KLLRTX02	220.42	10/1/2023	9/30/2024
760308	KLLRTXXA	220.42	10/1/2023	9/30/2024
760308	KLLYIAXO	338.12	10/1/2023	9/30/2024
760308	KLLYNCXA	574.59	10/1/2023	9/30/2024
760308	KLMCMSMA	354.17	10/1/2023	9/30/2024
760308	KLMMIAXP	319.93	10/1/2023	9/30/2024
760308	KLMTCAXF	446.19	10/1/2023	9/30/2024
760308	KLMTPAKU	200.09	10/1/2023	9/30/2024
760308	KLMZMIFA	60.99	10/1/2023	9/30/2024
760308	KLMZMIMN	62.06	10/1/2023	9/30/2024
760308	KLOAHICO	566.03	10/1/2023	9/30/2024
760308	KLPUHICO	566.03	10/1/2023	9/30/2024
760308	KLSLMTXC	174.41	10/1/2023	9/30/2024
760308	KLTNIAXO	557.47	10/1/2023	9/30/2024
760308	KLUAHISI	1584.67	10/1/2023	9/30/2024
760308	KLUIHIAK	566.03	10/1/2023	9/30/2024
760308	KLUIHICO	566.03	10/1/2023	9/30/2024
760308	KLVAMIXI	349.89	10/1/2023	9/30/2024
760308	KLVLCA12	303.88	10/1/2023	9/30/2024
760308	KLVLOKXA	256.8	10/1/2023	9/30/2024
760308	KLWAAKXA	9669.59	10/1/2023	9/30/2024
760308	KMBLMNXK	299.6	10/1/2023	9/30/2024
760308	KMBLNEXU	280.34	10/1/2023	9/30/2024
760308	KMBLSDXA	960.86	10/1/2023	9/30/2024
760308	KMBLWVXA	469.73	10/1/2023	9/30/2024
760308	KMBRIDMA	65.27	10/1/2023	9/30/2024
760308	KMBRMNXK	628.09	10/1/2023	9/30/2024
760308	KMCNAZXC	801.43	10/1/2023	9/30/2024
760308	KMCYMOXA	217.21	10/1/2023	9/30/2024
760308	KMLAHICO	566.03	10/1/2023	9/30/2024
760308	KMMLINXA	202.23	10/1/2023	9/30/2024
760308	KMMRWYMA	65.27	10/1/2023	9/30/2024
760308	KMNDILKY	228.98	10/1/2023	9/30/2024
760308	KMNKVAXA	273.92	10/1/2023	9/30/2024
760308	KMPNTXXA	434.42	10/1/2023	9/30/2024
760308	KMRRIAIT	190.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	KMRRIAXO	190.46	10/1/2023	9/30/2024
760308	KMTKAZXA	249.31	10/1/2023	9/30/2024
760308	KMTNIAXO	576.73	10/1/2023	9/30/2024
760308	KMTNILXA	574.59	10/1/2023	9/30/2024
760308	KMTNINXA	349.89	10/1/2023	9/30/2024
760308	KMTNPAXK	169.06	10/1/2023	9/30/2024
760308	KMVLILAA	527.51	10/1/2023	9/30/2024
760308	KMVLPAKV	186.18	10/1/2023	9/30/2024
760308	KNAPWIXA	392.69	10/1/2023	9/30/2024
760308	KNBCSDXA	1110.66	10/1/2023	9/30/2024
760308	KNBGCOMA	70.62	10/1/2023	9/30/2024
760308	KNBGNJKE	186.18	10/1/2023	9/30/2024
760308	KNBGTXXA	310.3	10/1/2023	9/30/2024
760308	KNBLARXA	343.47	10/1/2023	9/30/2024
760308	KNBNMEGR	354.17	10/1/2023	9/30/2024
760308	KNBONYXA	257.87	10/1/2023	9/30/2024
760308	KNBRVAXA	424.79	10/1/2023	9/30/2024
760308	KNCDILXC	227.91	10/1/2023	9/30/2024
760308	KNCDKSXA	328.49	10/1/2023	9/30/2024
760308	KNCYTXXA	976.91	10/1/2023	9/30/2024
760308	KNCYWVVB	165.85	10/1/2023	9/30/2024
760308	KNDEMIXI	355.24	10/1/2023	9/30/2024
760308	KNDLNCCE	204.37	10/1/2023	9/30/2024
760308	KNDRIDXX	292.11	10/1/2023	9/30/2024
760308	KNDRLAXA	409.81	10/1/2023	9/30/2024
760308	KNDRNDBC	65.27	10/1/2023	9/30/2024
760308	KNDRNYXA	322.07	10/1/2023	9/30/2024
760308	KNDROKXA	431.21	10/1/2023	9/30/2024
760308	KNDSME01	241.82	10/1/2023	9/30/2024
760308	KNDYALXA	987.61	10/1/2023	9/30/2024
760308	KNDYMNXA	588.5	10/1/2023	9/30/2024
760308	KNDYNYXA	648.42	10/1/2023	9/30/2024
760308	KNDYTXKN	341.33	10/1/2023	9/30/2024
760308	KNFYCA11	217.21	10/1/2023	9/30/2024
760308	KNISNCXA	171.2	10/1/2023	9/30/2024
760308	KNKKILKK	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	KNKRTXXA	517.88	10/1/2023	9/30/2024
760308	KNLDCAXF	188.32	10/1/2023	9/30/2024
760308	KNLDINXA	307.09	10/1/2023	9/30/2024
760308	KNLYNCXA	161.57	10/1/2023	9/30/2024
760308	KNMNILXA	608.83	10/1/2023	9/30/2024
760308	KNMNOHXA	223.63	10/1/2023	9/30/2024
760308	KNMRNDXA	1270.09	10/1/2023	9/30/2024
760308	KNNRLABH	81.32	10/1/2023	9/30/2024
760308	KNNRLABR	85.6	10/1/2023	9/30/2024
760308	KNNRLAHN	85.6	10/1/2023	9/30/2024
760308	KNNSMOLO	354.17	10/1/2023	9/30/2024
760308	KNNTMOTU	317.79	10/1/2023	9/30/2024
760308	KNNYILXC	192.6	10/1/2023	9/30/2024
760308	KNOXINXA	291.04	10/1/2023	9/30/2024
760308	KNOXNDXA	957.65	10/1/2023	9/30/2024
760308	KNOXPAXK	355.24	10/1/2023	9/30/2024
760308	KNPKNJ11	180.83	10/1/2023	9/30/2024
760308	KNPLNCXA	226.84	10/1/2023	9/30/2024
760308	KNPPORXA	251.45	10/1/2023	9/30/2024
760308	KNPPTXXA	593.85	10/1/2023	9/30/2024
760308	KNPTMESC	354.17	10/1/2023	9/30/2024
760308	KNRDKSXA	964.07	10/1/2023	9/30/2024
760308	KNRDNEXH	201.16	10/1/2023	9/30/2024
760308	KNRDTXXA	723.32	10/1/2023	9/30/2024
760308	KNRKVAXA	234.33	10/1/2023	9/30/2024
760308	KNRMIAXO	371.29	10/1/2023	9/30/2024
760308	KNRSMIXG	983.33	10/1/2023	9/30/2024
760308	KNSHUTXC	765.05	10/1/2023	9/30/2024
760308	KNSLKSNI	243.96	10/1/2023	9/30/2024
760308	KNSQPAKS	208.65	10/1/2023	9/30/2024
760308	KNSSILXC	322.07	10/1/2023	9/30/2024
760308	KNSSOKXA	500.76	10/1/2023	9/30/2024
760308	KNSTARXA	332.77	10/1/2023	9/30/2024
760308	KNSTIAXO	243.96	10/1/2023	9/30/2024
760308	KNSWNEXL	723.32	10/1/2023	9/30/2024
760308	KNTNOHXA	417.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	KNTNOKXA	1141.69	10/1/2023	9/30/2024
760308	KNTNTNMA	280.34	10/1/2023	9/30/2024
760308	KNTPIN01	70.62	10/1/2023	9/30/2024
760308	KNTWINXA	385.2	10/1/2023	9/30/2024
760308	KNTZTXKN	188.32	10/1/2023	9/30/2024
760308	KNVLFLXA	376.64	10/1/2023	9/30/2024
760308	KNVLIAXC	86.67	10/1/2023	9/30/2024
760308	KNVLMOXA	417.3	10/1/2023	9/30/2024
760308	KNVLNCXA	221.49	10/1/2023	9/30/2024
760308	KNVLOHXA	398.04	10/1/2023	9/30/2024
760308	KNVLTN02	85.6	10/1/2023	9/30/2024
760308	KNVLTNBE	157.29	10/1/2023	9/30/2024
760308	KNVLTNBH	85.6	10/1/2023	9/30/2024
760308	KNVLTNFC	81.32	10/1/2023	9/30/2024
760308	KNVLTNII	85.6	10/1/2023	9/30/2024
760308	KNVLTNMA	65.27	10/1/2023	9/30/2024
760308	KNVLTNWH	81.32	10/1/2023	9/30/2024
760308	KNVLTNYH	149.8	10/1/2023	9/30/2024
760308	KNVMTN50	267.5	10/1/2023	9/30/2024
760308	KNVMTNVO	164.78	10/1/2023	9/30/2024
760308	KNVYNYKV	805.71	10/1/2023	9/30/2024
760308	KNWCWAXA	123.05	10/1/2023	9/30/2024
760308	KNWCWAXB	182.97	10/1/2023	9/30/2024
760308	KNWCWAXC	123.05	10/1/2023	9/30/2024
760308	KNWDCAXF	177.62	10/1/2023	9/30/2024
760308	KNWDLAMA	317.79	10/1/2023	9/30/2024
760308	KNWHIAXO	371.29	10/1/2023	9/30/2024
760308	KNYNMNXA	323.14	10/1/2023	9/30/2024
760308	KODKAKAG	9669.59	10/1/2023	9/30/2024
760308	KODKAKXC	9669.59	10/1/2023	9/30/2024
760308	KOKMIN01	68.48	10/1/2023	9/30/2024
760308	KOKMIN02	70.62	10/1/2023	9/30/2024
760308	KOKOHICO	127.33	10/1/2023	9/30/2024
760308	KOLBUTXC	292.11	10/1/2023	9/30/2024
760308	KONAHICO	566.03	10/1/2023	9/30/2024
760308	KONWOKMA	335.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	KOSKID01	65.27	10/1/2023	9/30/2024
760308	KOSSTXXA	324.21	10/1/2023	9/30/2024
760308	KOTSINXA	157.29	10/1/2023	9/30/2024
760308	KPAAHICO	566.03	10/1/2023	9/30/2024
760308	KPLNLAXA	293.18	10/1/2023	9/30/2024
760308	KPRLTXXA	444.05	10/1/2023	9/30/2024
760308	KRCYTXFC	271.78	10/1/2023	9/30/2024
760308	KRCYTXKC	317.79	10/1/2023	9/30/2024
760308	KRHNNYKR	256.8	10/1/2023	9/30/2024
760308	KRKHMNXK	654.84	10/1/2023	9/30/2024
760308	KRKLIN01	291.04	10/1/2023	9/30/2024
760308	KRKMIAXO	546.77	10/1/2023	9/30/2024
760308	KRKSKYXA	210.79	10/1/2023	9/30/2024
760308	KRKWWIXA	304.95	10/1/2023	9/30/2024
760308	KRLDILXA	155.15	10/1/2023	9/30/2024
760308	KRLDOH25	196.88	10/1/2023	9/30/2024
760308	KRLDTXXA	826.04	10/1/2023	9/30/2024
760308	KRLDWADW	154.08	10/1/2023	9/30/2024
760308	KRLDWAXX	154.08	10/1/2023	9/30/2024
760308	KRLNPAKL	170.13	10/1/2023	9/30/2024
760308	KRLSMNXK	522.16	10/1/2023	9/30/2024
760308	KRLSNDXA	824.97	10/1/2023	9/30/2024
760308	KRMLMTXC	738.3	10/1/2023	9/30/2024
760308	KRMLOKMA	128.4	10/1/2023	9/30/2024
760308	KRMNCAXF	234.33	10/1/2023	9/30/2024
760308	KRMRNDXA	1088.19	10/1/2023	9/30/2024
760308	KRMTTXKM	359.52	10/1/2023	9/30/2024
760308	KRMTWVME	430.14	10/1/2023	9/30/2024
760308	KRNCTXXA	401.25	10/1/2023	9/30/2024
760308	KRNGCOMA	70.62	10/1/2023	9/30/2024
760308	KRNKILXE	202.23	10/1/2023	9/30/2024
760308	KRNSTXXA	425.86	10/1/2023	9/30/2024
760308	KRNSUTMA	97.37	10/1/2023	9/30/2024
760308	KRNYAZMA	70.62	10/1/2023	9/30/2024
760308	KRNYMO01	253.59	10/1/2023	9/30/2024
760308	KRNYMOXA	253.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	KRNYNEXG	453.68	10/1/2023	9/30/2024
760308	KRNYNJKN	170.13	10/1/2023	9/30/2024
760308	KRSHSCXB	266.43	10/1/2023	9/30/2024
760308	KRSPLAMA	298.53	10/1/2023	9/30/2024
760308	KRSSTXXA	515.74	10/1/2023	9/30/2024
760308	KRSVPAXK	288.9	10/1/2023	9/30/2024
760308	KRSYPAXK	211.86	10/1/2023	9/30/2024
760308	KRTNTXXA	196.88	10/1/2023	9/30/2024
760308	KRUMTXXA	190.46	10/1/2023	9/30/2024
760308	KRVLCAXF	593.85	10/1/2023	9/30/2024
760308	KRVLNCXA	73.83	10/1/2023	9/30/2024
760308	KRVLTXXC	501.83	10/1/2023	9/30/2024
760308	KRWDILXD	368.08	10/1/2023	9/30/2024
760308	KRWDPAXK	282.48	10/1/2023	9/30/2024
760308	KSCAMO54	53.5	10/1/2023	9/30/2024
760308	KSCBMO35	59.92	10/1/2023	9/30/2024
760308	KSCCMOFO	53.5	10/1/2023	9/30/2024
760308	KSCSMSAS	422.65	10/1/2023	9/30/2024
760308	KSCSMSMA	422.65	10/1/2023	9/30/2024
760308	KSCSTXXA	356.31	10/1/2023	9/30/2024
760308	KSCYKS10	108.07	10/1/2023	9/30/2024
760308	KSCYKSBN	179.76	10/1/2023	9/30/2024
760308	KSCYKSBS	132.68	10/1/2023	9/30/2024
760308	KSCYKSCB	55.64	10/1/2023	9/30/2024
760308	KSCYKSJO	55.64	10/1/2023	9/30/2024
760308	KSCYKSLE	55.64	10/1/2023	9/30/2024
760308	KSCYKSNA	98.44	10/1/2023	9/30/2024
760308	KSCYKSOL	59.92	10/1/2023	9/30/2024
760308	KSCYKSPA	141.24	10/1/2023	9/30/2024
760308	KSCYKSSH	108.07	10/1/2023	9/30/2024
760308	KSCYKSST	59.92	10/1/2023	9/30/2024
760308	KSCYKSVD	179.76	10/1/2023	9/30/2024
760308	KSCYMO01	59.92	10/1/2023	9/30/2024
760308	KSCYMO02	55.64	10/1/2023	9/30/2024
760308	KSCYMO03	53.5	10/1/2023	9/30/2024
760308	KSCYMO04	108.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	KSCYMO05	96.3	10/1/2023	9/30/2024
760308	KSCYMO09	53.5	10/1/2023	9/30/2024
760308	KSCYMO11	53.5	10/1/2023	9/30/2024
760308	KSCYMO20	115.56	10/1/2023	9/30/2024
760308	KSCYMO21	48.15	10/1/2023	9/30/2024
760308	KSCYMO22	59.92	10/1/2023	9/30/2024
760308	KSCYMO23	48.15	10/1/2023	9/30/2024
760308	KSCYMO24	120.91	10/1/2023	9/30/2024
760308	KSCYMO25	59.92	10/1/2023	9/30/2024
760308	KSCYMO40	133.75	10/1/2023	9/30/2024
760308	KSCYMO41	59.92	10/1/2023	9/30/2024
760308	KSCYMO42	59.92	10/1/2023	9/30/2024
760308	KSCYMO44	115.56	10/1/2023	9/30/2024
760308	KSCYMO45	59.92	10/1/2023	9/30/2024
760308	KSCYMO48	48.15	10/1/2023	9/30/2024
760308	KSCYMO55	42.8	10/1/2023	9/30/2024
760308	KSCYMOAV	53.5	10/1/2023	9/30/2024
760308	KSCYMOEC	53.5	10/1/2023	9/30/2024
760308	KSCYMOMC	53.5	10/1/2023	9/30/2024
760308	KSCYMOSW	53.5	10/1/2023	9/30/2024
760308	KSCZMODR	53.5	10/1/2023	9/30/2024
760308	KSHKMOXA	786.45	10/1/2023	9/30/2024
760308	KSHNWIXA	607.76	10/1/2023	9/30/2024
760308	KSHRUTAA	759.7	10/1/2023	9/30/2024
760308	KSSMFLXA	79.18	10/1/2023	9/30/2024
760308	KSSMFLXB	95.23	10/1/2023	9/30/2024
760308	KSSMFLXD	184.04	10/1/2023	9/30/2024
760308	KSTNALXA	532.86	10/1/2023	9/30/2024
760308	KSTNNCXA	70.62	10/1/2023	9/30/2024
760308	KSVLNYXA	1473.39	10/1/2023	9/30/2024
760308	KSWKIAXO	466.52	10/1/2023	9/30/2024
760308	KTBANYKB	482.57	10/1/2023	9/30/2024
760308	KTBGILXD	463.31	10/1/2023	9/30/2024
760308	KTCHAKXB	9669.59	10/1/2023	9/30/2024
760308	KTCHIDMA	65.27	10/1/2023	9/30/2024
760308	KTCHLAMA	224.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	KTCHOKMA	349.89	10/1/2023	9/30/2024
760308	KTFLWAXA	373.43	10/1/2023	9/30/2024
760308	KTHRNDXA	620.6	10/1/2023	9/30/2024
760308	KTMCTXXA	478.29	10/1/2023	9/30/2024
760308	KTNGPAXK	196.88	10/1/2023	9/30/2024
760308	KTNHNYKA	233.26	10/1/2023	9/30/2024
760308	KTRVMNXK	867.77	10/1/2023	9/30/2024
760308	KTVLLAMA	186.18	10/1/2023	9/30/2024
760308	KTVLMOXA	761.84	10/1/2023	9/30/2024
760308	KTZBAKXA	9669.59	10/1/2023	9/30/2024
760308	KTZMMDKM	502.9	10/1/2023	9/30/2024
760308	KULAHICO	566.03	10/1/2023	9/30/2024
760308	KULMNDXA	1048.6	10/1/2023	9/30/2024
760308	KUNAIDMA	92.02	10/1/2023	9/30/2024
760308	KWCYOKXA	816.41	10/1/2023	9/30/2024
760308	KWDMCAXF	445.12	10/1/2023	9/30/2024
760308	KWLGALXA	294.25	10/1/2023	9/30/2024
760308	KWLNHICO	566.03	10/1/2023	9/30/2024
760308	KWNNINXA	356.31	10/1/2023	9/30/2024
760308	KWNWMIMN	522.16	10/1/2023	9/30/2024
760308	KWSKWIXA	362.73	10/1/2023	9/30/2024
760308	KXVLPAXK	553.19	10/1/2023	9/30/2024
760308	KYBRCA11	209.72	10/1/2023	9/30/2024
760308	KYHGFLMA	324.21	10/1/2023	9/30/2024
760308	KYLESDXA	685.87	10/1/2023	9/30/2024
760308	KYLETXXA	257.87	10/1/2023	9/30/2024
760308	KYLRFLLS	391.62	10/1/2023	9/30/2024
760308	KYLRFLMA	435.49	10/1/2023	9/30/2024
760308	KYNTAZXC	1068.93	10/1/2023	9/30/2024
760308	KYPTILXE	439.77	10/1/2023	9/30/2024
760308	KYPTNJKY	175.48	10/1/2023	9/30/2024
760308	KYSRWVMR	438.7	10/1/2023	9/30/2024
760308	KYSTFLXA	119.84	10/1/2023	9/30/2024
760308	KYSTIAXO	390.55	10/1/2023	9/30/2024
760308	KYSTNEXS	595.99	10/1/2023	9/30/2024
760308	KYSTOKXA	278.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	KYSTSDXA	238.61	10/1/2023	9/30/2024
760308	KYVLUTMA	97.37	10/1/2023	9/30/2024
760308	KYVLVAXA	362.73	10/1/2023	9/30/2024
760308	KYWSFLMA	85.6	10/1/2023	9/30/2024
760308	KZTNPAKZ	215.07	10/1/2023	9/30/2024
760308	KZTWVAXA	127.33	10/1/2023	9/30/2024
760308	LAACNM01	70.62	10/1/2023	9/30/2024
760308	LACNCA11	119.84	10/1/2023	9/30/2024
760308	LACNIAXO	233.26	10/1/2023	9/30/2024
760308	LACNINXA	278.2	10/1/2023	9/30/2024
760308	LACNNHNM	90.95	10/1/2023	9/30/2024
760308	LACNWAXX	293.18	10/1/2023	9/30/2024
760308	LACRCA11	74.9	10/1/2023	9/30/2024
760308	LACRINXA	170.13	10/1/2023	9/30/2024
760308	LACRKSEL	188.32	10/1/2023	9/30/2024
760308	LACRMNXL	287.83	10/1/2023	9/30/2024
760308	LACRVAXA	464.38	10/1/2023	9/30/2024
760308	LACTKYXA	280.34	10/1/2023	9/30/2024
760308	LACTWAXA	303.88	10/1/2023	9/30/2024
760308	LACYKSXA	303.88	10/1/2023	9/30/2024
760308	LACYMIXI	339.19	10/1/2023	9/30/2024
760308	LACYWA01	97.37	10/1/2023	9/30/2024
760308	LADDILXA	303.88	10/1/2023	9/30/2024
760308	LADDNDXA	1132.06	10/1/2023	9/30/2024
760308	LADGIN01	162.64	10/1/2023	9/30/2024
760308	LADNTXEN	359.52	10/1/2023	9/30/2024
760308	LADRIAXO	400.18	10/1/2023	9/30/2024
760308	LAFNINXA	505.04	10/1/2023	9/30/2024
760308	LAFRTXXA	179.76	10/1/2023	9/30/2024
760308	LAFRWIXA	317.79	10/1/2023	9/30/2024
760308	LAGRIN01	199.02	10/1/2023	9/30/2024
760308	LAGRORAY	387.34	10/1/2023	9/30/2024
760308	LAGRORXB	387.34	10/1/2023	9/30/2024
760308	LAGRTNXA	659.12	10/1/2023	9/30/2024
760308	LAHBCAXF	79.18	10/1/2023	9/30/2024
760308	LAHMOKXA	614.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LAHNCA11	158.36	10/1/2023	9/30/2024
760308	LAIEHICO	291.04	10/1/2023	9/30/2024
760308	LAJLCA11	75.97	10/1/2023	9/30/2024
760308	LAJRCOXC	388.41	10/1/2023	9/30/2024
760308	LAKEMSMA	447.26	10/1/2023	9/30/2024
760308	LAKEWYMA	65.27	10/1/2023	9/30/2024
760308	LAKNKSXA	1663.85	10/1/2023	9/30/2024
760308	LAKTIAAB	398.04	10/1/2023	9/30/2024
760308	LAKTNDXA	644.14	10/1/2023	9/30/2024
760308	LAMLILXA	308.16	10/1/2023	9/30/2024
760308	LAMNIAXO	639.86	10/1/2023	9/30/2024
760308	LAMRARXA	514.67	10/1/2023	9/30/2024
760308	LAMRCOXC	354.17	10/1/2023	9/30/2024
760308	LAMRMOOV	220.42	10/1/2023	9/30/2024
760308	LAMRNDXA	807.85	10/1/2023	9/30/2024
760308	LAMRSCXA	216.14	10/1/2023	9/30/2024
760308	LAMSCA01	70.62	10/1/2023	9/30/2024
760308	LAMSCAAO	70.62	10/1/2023	9/30/2024
760308	LAMSNMMA	70.62	10/1/2023	9/30/2024
760308	LAMSTXXA	732.95	10/1/2023	9/30/2024
760308	LAMTCA11	142.31	10/1/2023	9/30/2024
760308	LAMTIAXO	407.67	10/1/2023	9/30/2024
760308	LAMTMODI	381.99	10/1/2023	9/30/2024
760308	LAMTOKXA	719.04	10/1/2023	9/30/2024
760308	LANEKSXA	419.44	10/1/2023	9/30/2024
760308	LANESCXA	391.62	10/1/2023	9/30/2024
760308	LANGPALA	107	10/1/2023	9/30/2024
760308	LANVTXXA	343.47	10/1/2023	9/30/2024
760308	LAONWIXD	635.58	10/1/2023	9/30/2024
760308	LAPIOR52	70.62	10/1/2023	9/30/2024
760308	LAPLILXC	454.75	10/1/2023	9/30/2024
760308	LAPLINXA	343.47	10/1/2023	9/30/2024
760308	LAPNCAXF	79.18	10/1/2023	9/30/2024
760308	LAPNCAXG	116.63	10/1/2023	9/30/2024
760308	LAPNCAXL	121.98	10/1/2023	9/30/2024
760308	LAPNUTXC	795.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LAPNWIXA	310.3	10/1/2023	9/30/2024
760308	LAPRTXLP	487.92	10/1/2023	9/30/2024
760308	LAPTINXB	216.14	10/1/2023	9/30/2024
760308	LAPTINXC	194.74	10/1/2023	9/30/2024
760308	LAPTINXD	207.58	10/1/2023	9/30/2024
760308	LAPTMNXL	530.72	10/1/2023	9/30/2024
760308	LAPTPAXL	383.06	10/1/2023	9/30/2024
760308	LAPWID01	65.27	10/1/2023	9/30/2024
760308	LAPZINXA	216.14	10/1/2023	9/30/2024
760308	LAQNCAXG	79.18	10/1/2023	9/30/2024
760308	LARCPALM	175.48	10/1/2023	9/30/2024
760308	LARDMOXA	732.95	10/1/2023	9/30/2024
760308	LARDTXAC	53.5	10/1/2023	9/30/2024
760308	LARDTXDG	746.86	10/1/2023	9/30/2024
760308	LARDTXEI	746.86	10/1/2023	9/30/2024
760308	LARDTXLA	53.5	10/1/2023	9/30/2024
760308	LARDTXNK	53.5	10/1/2023	9/30/2024
760308	LARLDELR	381.99	10/1/2023	9/30/2024
760308	LARLIAXO	223.63	10/1/2023	9/30/2024
760308	LARLINXA	157.29	10/1/2023	9/30/2024
760308	LARLMDCC	98.44	10/1/2023	9/30/2024
760308	LARLMDDY	98.44	10/1/2023	9/30/2024
760308	LARLMDEH	98.44	10/1/2023	9/30/2024
760308	LARLMDLR	78.11	10/1/2023	9/30/2024
760308	LARLMSCN	298.53	10/1/2023	9/30/2024
760308	LARLMSMA	81.32	10/1/2023	9/30/2024
760308	LARLMTMA	65.27	10/1/2023	9/30/2024
760308	LARLNENW	70.62	10/1/2023	9/30/2024
760308	LARLWAXX	251.45	10/1/2023	9/30/2024
760308	LARMWY12	65.27	10/1/2023	9/30/2024
760308	LARMWYNM	65.27	10/1/2023	9/30/2024
760308	LARSILXD	261.08	10/1/2023	9/30/2024
760308	LARSLAXA	273.92	10/1/2023	9/30/2024
760308	LARTTXXA	784.31	10/1/2023	9/30/2024
760308	LARUOHXA	185.11	10/1/2023	9/30/2024
760308	LASLUTXC	1465.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LASRTXXA	295.32	10/1/2023	9/30/2024
760308	LATHWAXA	381.99	10/1/2023	9/30/2024
760308	LATNCA11	221.49	10/1/2023	9/30/2024
760308	LATTSCLS	267.5	10/1/2023	9/30/2024
760308	LAUPHICO	566.03	10/1/2023	9/30/2024
760308	LAUROHXA	201.16	10/1/2023	9/30/2024
760308	LAVAWIXA	393.76	10/1/2023	9/30/2024
760308	LAVCARXA	247.17	10/1/2023	9/30/2024
760308	LAVLOHXB	162.64	10/1/2023	9/30/2024
760308	LAVNGAXA	341.33	10/1/2023	9/30/2024
760308	LAVNMTXC	471.87	10/1/2023	9/30/2024
760308	LAVTCOXC	318.86	10/1/2023	9/30/2024
760308	LAWNTXXA	308.16	10/1/2023	9/30/2024
760308	LBBYMTXC	996.17	10/1/2023	9/30/2024
760308	LBCKTX28	64.2	10/1/2023	9/30/2024
760308	LBCKTX97	68.48	10/1/2023	9/30/2024
760308	LBCKTXAV	125.19	10/1/2023	9/30/2024
760308	LBCKTXFR	145.52	10/1/2023	9/30/2024
760308	LBCKTXND	125.19	10/1/2023	9/30/2024
760308	LBCKTXPA	322.07	10/1/2023	9/30/2024
760308	LBCKTXPS	55.64	10/1/2023	9/30/2024
760308	LBCKTXSW	64.2	10/1/2023	9/30/2024
760308	LBCKWVOR	141.24	10/1/2023	9/30/2024
760308	LBCTIAXO	267.5	10/1/2023	9/30/2024
760308	LBCTINXA	295.32	10/1/2023	9/30/2024
760308	LBCTOHXA	295.32	10/1/2023	9/30/2024
760308	LBHLTXLH	245.03	10/1/2023	9/30/2024
760308	LBJTKYMA	311.37	10/1/2023	9/30/2024
760308	LBLKWA01	97.37	10/1/2023	9/30/2024
760308	LBLLFLXA	269.64	10/1/2023	9/30/2024
760308	LBLLMO01	1189.84	10/1/2023	9/30/2024
760308	LBLLMOXA	1189.84	10/1/2023	9/30/2024
760308	LBLLTXLB	128.4	10/1/2023	9/30/2024
760308	LBNNCT00	133.75	10/1/2023	9/30/2024
760308	LBNNILKG	157.29	10/1/2023	9/30/2024
760308	LBNNIN01	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LBNNKSXA	464.38	10/1/2023	9/30/2024
760308	LBNNKYXA	391.62	10/1/2023	9/30/2024
760308	LBNNMOXA	261.08	10/1/2023	9/30/2024
760308	LBNNNEXS	874.19	10/1/2023	9/30/2024
760308	LBNNNHBA	631.3	10/1/2023	9/30/2024
760308	LBNNNHMS	631.3	10/1/2023	9/30/2024
760308	LBNNNJXJ	138.03	10/1/2023	9/30/2024
760308	LBNNOHXA	88.81	10/1/2023	9/30/2024
760308	LBNNORXB	132.68	10/1/2023	9/30/2024
760308	LBNNPAES	235.4	10/1/2023	9/30/2024
760308	LBNNSCXA	309.23	10/1/2023	9/30/2024
760308	LBNNTNMA	81.32	10/1/2023	9/30/2024
760308	LBNNVALB	295.32	10/1/2023	9/30/2024
760308	LBNNVARD	342.4	10/1/2023	9/30/2024
760308	LBNNWIXA	311.37	10/1/2023	9/30/2024
760308	LBPLWIXA	295.32	10/1/2023	9/30/2024
760308	LBRDILDG	60.99	10/1/2023	9/30/2024
760308	LBRDILLM	60.99	10/1/2023	9/30/2024
760308	LBRGWYXC	1214.45	10/1/2023	9/30/2024
760308	LBRLKS04	400.18	10/1/2023	9/30/2024
760308	LBRLMOXA	393.76	10/1/2023	9/30/2024
760308	LBRTILLB	175.48	10/1/2023	9/30/2024
760308	LBRTINXA	161.57	10/1/2023	9/30/2024
760308	LBRTKSXA	257.87	10/1/2023	9/30/2024
760308	LBRTKYXA	328.49	10/1/2023	9/30/2024
760308	LBRTMEXA	328.49	10/1/2023	9/30/2024
760308	LBRTMSMA	670.89	10/1/2023	9/30/2024
760308	LBRTNCXA	242.89	10/1/2023	9/30/2024
760308	LBRTNEXL	463.31	10/1/2023	9/30/2024
760308	LBRTNYLB	411.95	10/1/2023	9/30/2024
760308	LBRTOHXA	158.36	10/1/2023	9/30/2024
760308	LBRTSCMA	242.89	10/1/2023	9/30/2024
760308	LBRTTXLB	284.62	10/1/2023	9/30/2024
760308	LBTYPAXL	327.42	10/1/2023	9/30/2024
760308	LBVLIAXO	530.72	10/1/2023	9/30/2024
760308	LBVLILAQ	225.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LBVLILLI	62.06	10/1/2023	9/30/2024
760308	LBVLLAMA	267.5	10/1/2023	9/30/2024
760308	LBVLTNXA	511.46	10/1/2023	9/30/2024
760308	LCBGARXA	416.23	10/1/2023	9/30/2024
760308	LCBGPAXL	215.07	10/1/2023	9/30/2024
760308	LCDLMSAK	447.26	10/1/2023	9/30/2024
760308	LCDLMSMA	447.26	10/1/2023	9/30/2024
760308	LCFRCA11	179.76	10/1/2023	9/30/2024
760308	LCGVOKXA	352.03	10/1/2023	9/30/2024
760308	LCGVVAXA	267.5	10/1/2023	9/30/2024
760308	LCHLNMXC	448.33	10/1/2023	9/30/2024
760308	LCHNMIXG	237.54	10/1/2023	9/30/2024
760308	LCHNPAES	253.59	10/1/2023	9/30/2024
760308	LCHTWI11	170.13	10/1/2023	9/30/2024
760308	LCKBOH49	70.62	10/1/2023	9/30/2024
760308	LCKHSCXA	274.99	10/1/2023	9/30/2024
760308	LCKHTXLK	202.23	10/1/2023	9/30/2024
760308	LCKLPAXR	194.74	10/1/2023	9/30/2024
760308	LCKNTXLO	280.34	10/1/2023	9/30/2024
760308	LCKRTXXA	350.96	10/1/2023	9/30/2024
760308	LCKYOHXA	243.96	10/1/2023	9/30/2024
760308	LCLDMOXA	463.31	10/1/2023	9/30/2024
760308	LCLRIAXO	187.25	10/1/2023	9/30/2024
760308	LCMBLAMA	206.51	10/1/2023	9/30/2024
760308	LCMLMEXA	387.34	10/1/2023	9/30/2024
760308	LCMPLAMA	230.05	10/1/2023	9/30/2024
760308	LCNGMOXA	349.89	10/1/2023	9/30/2024
760308	LCPTILLP	153.01	10/1/2023	9/30/2024
760308	LCPTLAMA	81.32	10/1/2023	9/30/2024
760308	LCPTNYLK	289.97	10/1/2023	9/30/2024
760308	LCRGIAXO	569.24	10/1/2023	9/30/2024
760308	LCRNINXB	279.27	10/1/2023	9/30/2024
760308	LCRNMOXA	946.95	10/1/2023	9/30/2024
760308	LCRSWAXA	474.01	10/1/2023	9/30/2024
760308	LCRSWIXA	55.64	10/1/2023	9/30/2024
760308	LCRSWIXB	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LCRSWIXC	55.64	10/1/2023	9/30/2024
760308	LCSNLAXA	325.28	10/1/2023	9/30/2024
760308	LCSPMOXA	609.9	10/1/2023	9/30/2024
760308	LCSRMAGR	184.04	10/1/2023	9/30/2024
760308	LCSRNCMA	187.25	10/1/2023	9/30/2024
760308	LCSRNYXA	463.31	10/1/2023	9/30/2024
760308	LCSTNCMA	249.31	10/1/2023	9/30/2024
760308	LCSTTXLC	174.41	10/1/2023	9/30/2024
760308	LCTAMIXI	345.61	10/1/2023	9/30/2024
760308	LCVLARXA	251.45	10/1/2023	9/30/2024
760308	LCVYCAXF	276.06	10/1/2023	9/30/2024
760308	LCWDMOCE	257.87	10/1/2023	9/30/2024
760308	LCWDNV11	182.97	10/1/2023	9/30/2024
760308	LCWDNYXA	578.87	10/1/2023	9/30/2024
760308	LCYVPAXL	380.92	10/1/2023	9/30/2024
760308	LDDLIAXO	830.32	10/1/2023	9/30/2024
760308	LDDNMOXA	686.94	10/1/2023	9/30/2024
760308	LDGSMTXC	659.12	10/1/2023	9/30/2024
760308	LDHLARXA	728.67	10/1/2023	9/30/2024
760308	LDLKFLXA	206.51	10/1/2023	9/30/2024
760308	LDLWILXC	226.84	10/1/2023	9/30/2024
760308	LDLWMAWI	192.6	10/1/2023	9/30/2024
760308	LDLWMOXA	559.61	10/1/2023	9/30/2024
760308	LDLWVTXA	384.13	10/1/2023	9/30/2024
760308	LDNBPALB	186.18	10/1/2023	9/30/2024
760308	LDNGMIXG	84.53	10/1/2023	9/30/2024
760308	LDRSTXXA	330.63	10/1/2023	9/30/2024
760308	LDRYOHXA	89.88	10/1/2023	9/30/2024
760308	LDUFWIXA	837.81	10/1/2023	9/30/2024
760308	LDVLCOMA	70.62	10/1/2023	9/30/2024
760308	LDVLNJLD	279.27	10/1/2023	9/30/2024
760308	LDVLOHXA	200.09	10/1/2023	9/30/2024
760308	LDVLPAES	173.34	10/1/2023	9/30/2024
760308	LDVRMDLO	86.67	10/1/2023	9/30/2024
760308	LDVYPALV	253.59	10/1/2023	9/30/2024
760308	LDWCGAXA	369.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LDWDMOLO	313.51	10/1/2023	9/30/2024
760308	LDYRCT00	147.66	10/1/2023	9/30/2024
760308	LDYRIAXO	464.38	10/1/2023	9/30/2024
760308	LDYSVAXA	211.86	10/1/2023	9/30/2024
760308	LDYSWI11	174.41	10/1/2023	9/30/2024
760308	LEADSDCO	65.27	10/1/2023	9/30/2024
760308	LEBCCA11	286.76	10/1/2023	9/30/2024
760308	LEBCCA12	280.34	10/1/2023	9/30/2024
760308	LEBGMOXA	287.83	10/1/2023	9/30/2024
760308	LEBGOR54	97.37	10/1/2023	9/30/2024
760308	LEBOKSXA	645.21	10/1/2023	9/30/2024
760308	LECTALXA	308.16	10/1/2023	9/30/2024
760308	LECTMNXL	416.23	10/1/2023	9/30/2024
760308	LEDRIDXC	940.53	10/1/2023	9/30/2024
760308	LEDRMNXL	316.72	10/1/2023	9/30/2024
760308	LEDSALXA	170.13	10/1/2023	9/30/2024
760308	LEDSALXB	196.88	10/1/2023	9/30/2024
760308	LEDSMEXA	258.94	10/1/2023	9/30/2024
760308	LEDSNDXA	981.19	10/1/2023	9/30/2024
760308	LEDSUTMA	70.62	10/1/2023	9/30/2024
760308	LEDYOKXA	878.47	10/1/2023	9/30/2024
760308	LEE FLXA	403.39	10/1/2023	9/30/2024
760308	LEE MAHI	370.22	10/1/2023	9/30/2024
760308	LEEVLAXA	451.54	10/1/2023	9/30/2024
760308	LEGHNEXG	346.68	10/1/2023	9/30/2024
760308	LEHIUT04	288.9	10/1/2023	9/30/2024
760308	LEHIUTMA	70.62	10/1/2023	9/30/2024
760308	LEHRNDXA	752.21	10/1/2023	9/30/2024
760308	LEHTNJ01	188.32	10/1/2023	9/30/2024
760308	LELDIAXO	345.61	10/1/2023	9/30/2024
760308	LELDILXB	454.75	10/1/2023	9/30/2024
760308	LELDMSMA	398.04	10/1/2023	9/30/2024
760308	LEMRCA11	246.1	10/1/2023	9/30/2024
760308	LEMRCA12	277.13	10/1/2023	9/30/2024
760308	LEMTILLE	64.2	10/1/2023	9/30/2024
760308	LEMTILLN	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LENAILXA	153.01	10/1/2023	9/30/2024
760308	LENAMSSU	379.85	10/1/2023	9/30/2024
760308	LENAWIXA	164.78	10/1/2023	9/30/2024
760308	LENRIDXA	276.06	10/1/2023	9/30/2024
760308	LENRILXA	396.97	10/1/2023	9/30/2024
760308	LENRKSXA	570.31	10/1/2023	9/30/2024
760308	LENRNCHA	212.93	10/1/2023	9/30/2024
760308	LENRNCHU	189.39	10/1/2023	9/30/2024
760308	LENXGAXA	252.52	10/1/2023	9/30/2024
760308	LENXIAXO	605.62	10/1/2023	9/30/2024
760308	LENXKS02	108.07	10/1/2023	9/30/2024
760308	LENXKS24	55.64	10/1/2023	9/30/2024
760308	LENXMAWA	391.62	10/1/2023	9/30/2024
760308	LEO INXA	119.84	10/1/2023	9/30/2024
760308	LEOLARXA	238.61	10/1/2023	9/30/2024
760308	LEOLPAXL	235.4	10/1/2023	9/30/2024
760308	LEOLSDXA	1402.77	10/1/2023	9/30/2024
760308	LEOMTNXA	584.22	10/1/2023	9/30/2024
760308	LEONIAXO	546.77	10/1/2023	9/30/2024
760308	LEONKSPI	283.55	10/1/2023	9/30/2024
760308	LEOTKSXA	1634.96	10/1/2023	9/30/2024
760308	LEOTMNXL	878.47	10/1/2023	9/30/2024
760308	LEPPAZXC	1120.29	10/1/2023	9/30/2024
760308	LEPRPALE	331.7	10/1/2023	9/30/2024
760308	LERYGAMA	273.92	10/1/2023	9/30/2024
760308	LERYKSXA	347.75	10/1/2023	9/30/2024
760308	LERYMNXB	494.34	10/1/2023	9/30/2024
760308	LERYPAXL	735.09	10/1/2023	9/30/2024
760308	LESLARXA	373.43	10/1/2023	9/30/2024
760308	LESLGAXA	240.75	10/1/2023	9/30/2024
760308	LESLMIMN	283.55	10/1/2023	9/30/2024
760308	LESRMNLS	70.62	10/1/2023	9/30/2024
760308	LETNMOXA	319.93	10/1/2023	9/30/2024
760308	LEVLLABF	522.16	10/1/2023	9/30/2024
760308	LEVLLAFP	484.71	10/1/2023	9/30/2024
760308	LEVLLAMA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LEVLLASN	577.8	10/1/2023	9/30/2024
760308	LEVLTXXA	497.55	10/1/2023	9/30/2024
760308	LEWSDELW	365.94	10/1/2023	9/30/2024
760308	LEWSIAXO	522.16	10/1/2023	9/30/2024
760308	LEWSINXA	182.97	10/1/2023	9/30/2024
760308	LEWSKSXA	927.69	10/1/2023	9/30/2024
760308	LEWSWIXA	471.87	10/1/2023	9/30/2024
760308	LFKNTXXA	632.37	10/1/2023	9/30/2024
760308	LFLROKXA	647.35	10/1/2023	9/30/2024
760308	LFLTTNMA	324.21	10/1/2023	9/30/2024
760308	LFNTKSXA	249.31	10/1/2023	9/30/2024
760308	LFRSTXLF	359.52	10/1/2023	9/30/2024
760308	LFRVILXA	250.38	10/1/2023	9/30/2024
760308	LFRVNYLE	633.44	10/1/2023	9/30/2024
760308	LFTTLAMA	230.05	10/1/2023	9/30/2024
760308	LFYTALRS	563.89	10/1/2023	9/30/2024
760308	LFYTCA11	120.91	10/1/2023	9/30/2024
760308	LFYTGAXA	235.4	10/1/2023	9/30/2024
760308	LFYTILXD	322.07	10/1/2023	9/30/2024
760308	LFYTINXA	73.83	10/1/2023	9/30/2024
760308	LFYTINXB	115.56	10/1/2023	9/30/2024
760308	LFYTINXC	73.83	10/1/2023	9/30/2024
760308	LFYTINXD	128.4	10/1/2023	9/30/2024
760308	LFYTINXF	124.12	10/1/2023	9/30/2024
760308	LFYTKYMA	236.47	10/1/2023	9/30/2024
760308	LFYTLA18	85.6	10/1/2023	9/30/2024
760308	LFYTLA31	85.6	10/1/2023	9/30/2024
760308	LFYTLA36	85.6	10/1/2023	9/30/2024
760308	LFYTLAAT	195.81	10/1/2023	9/30/2024
760308	LFYTLAMA	81.32	10/1/2023	9/30/2024
760308	LFYTLAUO	85.6	10/1/2023	9/30/2024
760308	LFYTLAVM	81.32	10/1/2023	9/30/2024
760308	LFYTMNXA	298.53	10/1/2023	9/30/2024
760308	LFYTNYLF	226.84	10/1/2023	9/30/2024
760308	LFYTOHXA	208.65	10/1/2023	9/30/2024
760308	LFYTTNXA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LGBHCAXF	161.57	10/1/2023	9/30/2024
760308	LGBKFLXA	143.38	10/1/2023	9/30/2024
760308	LGBRNJLB	208.65	10/1/2023	9/30/2024
760308	LGCKORXX	178.69	10/1/2023	9/30/2024
760308	LGCYTXXA	226.84	10/1/2023	9/30/2024
760308	LGDLOKXA	714.76	10/1/2023	9/30/2024
760308	LGGTCAXF	509.32	10/1/2023	9/30/2024
760308	LGHTVA01	203.3	10/1/2023	9/30/2024
760308	LGISKSXA	970.49	10/1/2023	9/30/2024
760308	LGLKSDXA	1523.68	10/1/2023	9/30/2024
760308	LGLKWIXA	387.34	10/1/2023	9/30/2024
760308	LGLNNVXF	254.66	10/1/2023	9/30/2024
760308	LGMDMALO	151.94	10/1/2023	9/30/2024
760308	LGNDNVXF	360.59	10/1/2023	9/30/2024
760308	LGNGCA12	69.55	10/1/2023	9/30/2024
760308	LGNRINXA	325.28	10/1/2023	9/30/2024
760308	LGNRPALI	241.82	10/1/2023	9/30/2024
760308	LGNTNDXA	1255.11	10/1/2023	9/30/2024
760308	LGPKTXXA	285.69	10/1/2023	9/30/2024
760308	LGPNILXA	298.53	10/1/2023	9/30/2024
760308	LGPTINXA	262.15	10/1/2023	9/30/2024
760308	LGPTKYXA	345.61	10/1/2023	9/30/2024
760308	LGPTLAMA	329.56	10/1/2023	9/30/2024
760308	LGRCILLG	60.99	10/1/2023	9/30/2024
760308	LGRDCA11	173.34	10/1/2023	9/30/2024
760308	LGRDIAXO	162.64	10/1/2023	9/30/2024
760308	LGRNCA12	240.75	10/1/2023	9/30/2024
760308	LGRNGAFN	85.6	10/1/2023	9/30/2024
760308	LGRNGAMA	81.32	10/1/2023	9/30/2024
760308	LGRNINXA	346.68	10/1/2023	9/30/2024
760308	LGRNKYES	352.03	10/1/2023	9/30/2024
760308	LGRNMOXA	1023.99	10/1/2023	9/30/2024
760308	LGRNNCXA	208.65	10/1/2023	9/30/2024
760308	LGRNOHXA	284.62	10/1/2023	9/30/2024
760308	LGRNTXXA	490.06	10/1/2023	9/30/2024
760308	LGRNWYXC	291.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LGTNALMA	199.02	10/1/2023	9/30/2024
760308	LGTNIAXO	225.77	10/1/2023	9/30/2024
760308	LGTNILXC	2544.46	10/1/2023	9/30/2024
760308	LGTNNM01	277.13	10/1/2023	9/30/2024
760308	LGTNNMXA	277.13	10/1/2023	9/30/2024
760308	LGTNPAXL	262.15	10/1/2023	9/30/2024
760308	LGTVPAXL	548.91	10/1/2023	9/30/2024
760308	LGTWOKXA	606.69	10/1/2023	9/30/2024
760308	LGVLGACS	370.22	10/1/2023	9/30/2024
760308	LGVLMNXL	593.85	10/1/2023	9/30/2024
760308	LGVLWIXA	321	10/1/2023	9/30/2024
760308	LGVWTX19	68.48	10/1/2023	9/30/2024
760308	LGVWTXBA	68.48	10/1/2023	9/30/2024
760308	LGVWTXGR	68.48	10/1/2023	9/30/2024
760308	LGVWTXJU	98.44	10/1/2023	9/30/2024
760308	LGVWTXMI	153.01	10/1/2023	9/30/2024
760308	LGVWTXPL	68.48	10/1/2023	9/30/2024
760308	LGVWTXTL	68.48	10/1/2023	9/30/2024
760308	LGVWWA02	70.62	10/1/2023	9/30/2024
760308	LGVYNJXJ	169.06	10/1/2023	9/30/2024
760308	LGVYSDXA	913.78	10/1/2023	9/30/2024
760308	LGWDNCXA	332.77	10/1/2023	9/30/2024
760308	LGWDNDXA	618.46	10/1/2023	9/30/2024
760308	LHACFLXA	210.79	10/1/2023	9/30/2024
760308	LHCYAZXC	906.29	10/1/2023	9/30/2024
760308	LHGHIAXP	243.96	10/1/2023	9/30/2024
760308	LHGHKSXA	373.43	10/1/2023	9/30/2024
760308	LHMNTXXA	590.64	10/1/2023	9/30/2024
760308	LHNAHICO	566.03	10/1/2023	9/30/2024
760308	LHRPILXC	446.19	10/1/2023	9/30/2024
760308	LHRPKSXA	330.63	10/1/2023	9/30/2024
760308	LHSPIDMA	65.27	10/1/2023	9/30/2024
760308	LHSTNYLH	234.33	10/1/2023	9/30/2024
760308	LHTNPALE	211.86	10/1/2023	9/30/2024
760308	LHUEHIAS	566.03	10/1/2023	9/30/2024
760308	LHUEHIMN	566.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LHVLIAXP	547.84	10/1/2023	9/30/2024
760308	LIMAILXC	257.87	10/1/2023	9/30/2024
760308	LIMAMTXC	1288.28	10/1/2023	9/30/2024
760308	LIMAOHAH	88.81	10/1/2023	9/30/2024
760308	LIMAOHEI	144.45	10/1/2023	9/30/2024
760308	LIMAOHXA	88.81	10/1/2023	9/30/2024
760308	LIMAOHXB	144.45	10/1/2023	9/30/2024
760308	LIMNCOMA	70.62	10/1/2023	9/30/2024
760308	LINDWAXA	370.22	10/1/2023	9/30/2024
760308	LINNMOTW	160.5	10/1/2023	9/30/2024
760308	LIPNTXXA	444.05	10/1/2023	9/30/2024
760308	LITZPAXE	235.4	10/1/2023	9/30/2024
760308	LIVNLAXA	335.98	10/1/2023	9/30/2024
760308	LIVNMIMN	66.34	10/1/2023	9/30/2024
760308	LIVNMINW	66.34	10/1/2023	9/30/2024
760308	LIVNMIUX	56.71	10/1/2023	9/30/2024
760308	LIVNNYXA	381.99	10/1/2023	9/30/2024
760308	LJASPRUR	8875.65	10/1/2023	9/30/2024
760308	LJNTCOXC	300.67	10/1/2023	9/30/2024
760308	LJTSTXXA	1698.09	10/1/2023	9/30/2024
760308	LKAHTXXA	243.96	10/1/2023	9/30/2024
760308	LKALFLXA	119.84	10/1/2023	9/30/2024
760308	LKANMIXI	116.63	10/1/2023	9/30/2024
760308	LKANSDXA	762.91	10/1/2023	9/30/2024
760308	LKARCAAB	540.35	10/1/2023	9/30/2024
760308	LKARCAXF	511.46	10/1/2023	9/30/2024
760308	LKARLAMA	342.4	10/1/2023	9/30/2024
760308	LKARPALA	200.09	10/1/2023	9/30/2024
760308	LKBLGAXA	294.25	10/1/2023	9/30/2024
760308	LKBNFLXB	154.08	10/1/2023	9/30/2024
760308	LKBRCA11	188.32	10/1/2023	9/30/2024
760308	LKBRFLXA	95.23	10/1/2023	9/30/2024
760308	LKBRMNXL	574.59	10/1/2023	9/30/2024
760308	LKBRTXXA	173.34	10/1/2023	9/30/2024
760308	LKBTFLXA	169.06	10/1/2023	9/30/2024
760308	LKBYWAXA	99.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LKCFTXXL	338.12	10/1/2023	9/30/2024
760308	LKCHLADT	81.32	10/1/2023	9/30/2024
760308	LKCHLAMB	186.18	10/1/2023	9/30/2024
760308	LKCHLAMW	195.81	10/1/2023	9/30/2024
760308	LKCHLAUN	81.32	10/1/2023	9/30/2024
760308	LKCHLAWN	85.6	10/1/2023	9/30/2024
760308	LKCHLAWU	85.6	10/1/2023	9/30/2024
760308	LKCLTXXA	434.42	10/1/2023	9/30/2024
760308	LKCMPALC	325.28	10/1/2023	9/30/2024
760308	LKCYARXA	238.61	10/1/2023	9/30/2024
760308	LKCYCOXC	312.44	10/1/2023	9/30/2024
760308	LKCYFLMA	81.32	10/1/2023	9/30/2024
760308	LKCYIAXO	527.51	10/1/2023	9/30/2024
760308	LKCYKSXA	980.12	10/1/2023	9/30/2024
760308	LKCYMIXI	257.87	10/1/2023	9/30/2024
760308	LKCYMNXL	372.36	10/1/2023	9/30/2024
760308	LKCYSCXA	253.59	10/1/2023	9/30/2024
760308	LKCYTNMA	333.84	10/1/2023	9/30/2024
760308	LKDLTXXA	240.75	10/1/2023	9/30/2024
760308	LKFDMNXL	623.81	10/1/2023	9/30/2024
760308	LKFRILLF	62.06	10/1/2023	9/30/2024
760308	LKFSINXH	433.35	10/1/2023	9/30/2024
760308	LKGNWI01	72.76	10/1/2023	9/30/2024
760308	LKGOMIXI	659.12	10/1/2023	9/30/2024
760308	LKGRCOXC	257.87	10/1/2023	9/30/2024
760308	LKGRNYLR	463.31	10/1/2023	9/30/2024
760308	LKGWWAXA	297.46	10/1/2023	9/30/2024
760308	LKHGCAXF	252.52	10/1/2023	9/30/2024
760308	LKHLFLXA	232.19	10/1/2023	9/30/2024
760308	LKHNARXA	426.93	10/1/2023	9/30/2024
760308	LKHNNYLH	496.48	10/1/2023	9/30/2024
760308	LKHRNJ01	248.24	10/1/2023	9/30/2024
760308	LKISCAXF	544.63	10/1/2023	9/30/2024
760308	LKKMTXXA	452.61	10/1/2023	9/30/2024
760308	LKKPTXXA	316.72	10/1/2023	9/30/2024
760308	LKKTNYLK	245.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LKLACA11	189.39	10/1/2023	9/30/2024
760308	LKLDFL65	118.77	10/1/2023	9/30/2024
760308	LKLDFLXA	72.76	10/1/2023	9/30/2024
760308	LKLDFLXE	118.77	10/1/2023	9/30/2024
760308	LKLDFLXN	72.76	10/1/2023	9/30/2024
760308	LKLDGAXA	194.74	10/1/2023	9/30/2024
760308	LKLIMIMN	461.17	10/1/2023	9/30/2024
760308	LKLLMIMN	194.74	10/1/2023	9/30/2024
760308	LKLLMNXL	656.98	10/1/2023	9/30/2024
760308	LKLRNCCE	267.5	10/1/2023	9/30/2024
760308	LKLTMOXA	232.19	10/1/2023	9/30/2024
760308	LKMDNVXF	353.1	10/1/2023	9/30/2024
760308	LKMLIAXO	345.61	10/1/2023	9/30/2024
760308	LKMLOHXA	228.98	10/1/2023	9/30/2024
760308	LKMLWIXA	367.01	10/1/2023	9/30/2024
760308	LKMNINXA	271.78	10/1/2023	9/30/2024
760308	LKMRFLHE	85.6	10/1/2023	9/30/2024
760308	LKMTCOMA	70.62	10/1/2023	9/30/2024
760308	LKNBWIXA	195.81	10/1/2023	9/30/2024
760308	LKNRMIXJ	284.62	10/1/2023	9/30/2024
760308	LKNRSD01	628.09	10/1/2023	9/30/2024
760308	LKODMIMN	349.89	10/1/2023	9/30/2024
760308	LKORMILO	204.37	10/1/2023	9/30/2024
760308	LKOSOR62	97.37	10/1/2023	9/30/2024
760308	LKOZMOEN	645.21	10/1/2023	9/30/2024
760308	LKPCFLXA	210.79	10/1/2023	9/30/2024
760308	LKPCNYLA	849.58	10/1/2023	9/30/2024
760308	LKPETXXA	589.57	10/1/2023	9/30/2024
760308	LKPKGAMA	206.51	10/1/2023	9/30/2024
760308	LKPKIACO	70.62	10/1/2023	9/30/2024
760308	LKPKKYLP	141.24	10/1/2023	9/30/2024
760308	LKPKMNXL	408.74	10/1/2023	9/30/2024
760308	LKPLNYXA	771.47	10/1/2023	9/30/2024
760308	LKPLUTXC	1200.54	10/1/2023	9/30/2024
760308	LKPRLAAL	479.36	10/1/2023	9/30/2024
760308	LKPRLAMA	491.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LKPRSDCO	65.27	10/1/2023	9/30/2024
760308	LKPTCA02	329.56	10/1/2023	9/30/2024
760308	LKQNWAXA	250.38	10/1/2023	9/30/2024
760308	LKSDAZAE	868.84	10/1/2023	9/30/2024
760308	LKSDCA12	147.66	10/1/2023	9/30/2024
760308	LKSDMTXC	157.29	10/1/2023	9/30/2024
760308	LKSDORXX	264.29	10/1/2023	9/30/2024
760308	LKSNGAXA	232.19	10/1/2023	9/30/2024
760308	LKSTINXA	128.4	10/1/2023	9/30/2024
760308	LKSTWAXA	219.35	10/1/2023	9/30/2024
760308	LKTMWIXA	973.7	10/1/2023	9/30/2024
760308	LKVGARMA	419.44	10/1/2023	9/30/2024
760308	LKVGIN01	223.63	10/1/2023	9/30/2024
760308	LKVGTXXA	467.59	10/1/2023	9/30/2024
760308	LKVLCT00	393.76	10/1/2023	9/30/2024
760308	LKVLILLK	196.88	10/1/2023	9/30/2024
760308	LKVLMNXL	231.12	10/1/2023	9/30/2024
760308	LKVLMSXA	483.64	10/1/2023	9/30/2024
760308	LKVWARXA	664.47	10/1/2023	9/30/2024
760308	LKVWIAAN	729.74	10/1/2023	9/30/2024
760308	LKVWIAXO	729.74	10/1/2023	9/30/2024
760308	LKVWIDXC	460.1	10/1/2023	9/30/2024
760308	LKVWMIXG	337.05	10/1/2023	9/30/2024
760308	LKVWORXX	228.98	10/1/2023	9/30/2024
760308	LKVWSCMA	354.17	10/1/2023	9/30/2024
760308	LKVWTXXA	848.51	10/1/2023	9/30/2024
760308	LKVYNVXF	1371.74	10/1/2023	9/30/2024
760308	LKWCNCXA	296.39	10/1/2023	9/30/2024
760308	LKWDCOMA	52.43	10/1/2023	9/30/2024
760308	LKWDGAXA	342.4	10/1/2023	9/30/2024
760308	LKWDNJLK	215.07	10/1/2023	9/30/2024
760308	LKWDNMXC	625.95	10/1/2023	9/30/2024
760308	LKWDNYXA	690.15	10/1/2023	9/30/2024
760308	LKWDOH52	68.48	10/1/2023	9/30/2024
760308	LKWDPAXL	246.1	10/1/2023	9/30/2024
760308	LKWDSCXA	133.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LKWDWIXA	506.11	10/1/2023	9/30/2024
760308	LKWLFLXA	72.76	10/1/2023	9/30/2024
760308	LKWLFLXE	266.43	10/1/2023	9/30/2024
760308	LKWLMNXL	849.58	10/1/2023	9/30/2024
760308	LKWLSCRS	174.41	10/1/2023	9/30/2024
760308	LKWNPAXL	232.19	10/1/2023	9/30/2024
760308	LKWNWAXA	437.63	10/1/2023	9/30/2024
760308	LKZRILLZ	62.06	10/1/2023	9/30/2024
760308	LLALMIXG	202.23	10/1/2023	9/30/2024
760308	LLANTXXA	545.7	10/1/2023	9/30/2024
760308	LLBNGAMA	184.04	10/1/2023	9/30/2024
760308	LLBRMOOV	170.13	10/1/2023	9/30/2024
760308	LLKHNYXA	961.93	10/1/2023	9/30/2024
760308	LLMNFLXA	72.76	10/1/2023	9/30/2024
760308	LLNGLABU	218.28	10/1/2023	9/30/2024
760308	LLNGLAHV	230.05	10/1/2023	9/30/2024
760308	LLNGTXLU	326.35	10/1/2023	9/30/2024
760308	LLTNCA11	547.84	10/1/2023	9/30/2024
760308	LLTNNCXA	174.41	10/1/2023	9/30/2024
760308	LLVLNCXA	378.78	10/1/2023	9/30/2024
760308	LLVLOH53	141.24	10/1/2023	9/30/2024
760308	LMBRMTXC	1622.12	10/1/2023	9/30/2024
760308	LMCVCAXF	224.7	10/1/2023	9/30/2024
760308	LMCYGAMA	303.88	10/1/2023	9/30/2024
760308	LMDRMTXC	792.87	10/1/2023	9/30/2024
760308	LMKNGAMA	335.98	10/1/2023	9/30/2024
760308	LMLNCAXF	121.98	10/1/2023	9/30/2024
760308	LMMNSDXA	1064.65	10/1/2023	9/30/2024
760308	LMNSMASC	266.43	10/1/2023	9/30/2024
760308	LMNSMOXA	961.93	10/1/2023	9/30/2024
760308	LMOHNJXU	212.93	10/1/2023	9/30/2024
760308	LMPCCAXF	121.98	10/1/2023	9/30/2024
760308	LMPCCAXG	121.98	10/1/2023	9/30/2024
760308	LMPSTXLS	335.98	10/1/2023	9/30/2024
760308	LMRCMEBS	384.13	10/1/2023	9/30/2024
760308	LMRGWIXA	348.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LMRSIABR	335.98	10/1/2023	9/30/2024
760308	LMRSIAXO	335.98	10/1/2023	9/30/2024
760308	LMSPIAXO	597.06	10/1/2023	9/30/2024
760308	LMSTMEMA	1201.61	10/1/2023	9/30/2024
760308	LMSTMEYA	1195.19	10/1/2023	9/30/2024
760308	LMSTNYLM	513.6	10/1/2023	9/30/2024
760308	LMSTTNXA	182.97	10/1/2023	9/30/2024
760308	LMTNILXE	317.79	10/1/2023	9/30/2024
760308	LMTNMEXA	341.33	10/1/2023	9/30/2024
760308	LMTNMNXA	540.35	10/1/2023	9/30/2024
760308	LMTNMSSS	286.76	10/1/2023	9/30/2024
760308	LMTNNCMA	311.37	10/1/2023	9/30/2024
760308	LMTNTXLM	132.68	10/1/2023	9/30/2024
760308	LMTTIAXO	273.92	10/1/2023	9/30/2024
760308	LMVLMIXI	407.67	10/1/2023	9/30/2024
760308	LMVLNJLV	200.09	10/1/2023	9/30/2024
760308	LMYNNEXS	587.43	10/1/2023	9/30/2024
760308	LNBGKSLI	165.85	10/1/2023	9/30/2024
760308	LNBGMASC	297.46	10/1/2023	9/30/2024
760308	LNBGMIXG	238.61	10/1/2023	9/30/2024
760308	LNBGVTEC	725.46	10/1/2023	9/30/2024
760308	LNBHCATV	116.63	10/1/2023	9/30/2024
760308	LNBHCAXF	116.63	10/1/2023	9/30/2024
760308	LNBHCAXG	116.63	10/1/2023	9/30/2024
760308	LNBHCAXH	116.63	10/1/2023	9/30/2024
760308	LNBHCAXJ	116.63	10/1/2023	9/30/2024
760308	LNBHCAXL	116.63	10/1/2023	9/30/2024
760308	LNBHCAXM	94.16	10/1/2023	9/30/2024
760308	LNBHCAXP	79.18	10/1/2023	9/30/2024
760308	LNBHCAXS	79.18	10/1/2023	9/30/2024
760308	LNBHCAXT	116.63	10/1/2023	9/30/2024
760308	LNBHMEXA	437.63	10/1/2023	9/30/2024
760308	LNBHNCMA	360.59	10/1/2023	9/30/2024
760308	LNBHNYLB	221.49	10/1/2023	9/30/2024
760308	LNBHWAXA	338.12	10/1/2023	9/30/2024
760308	LNBOIAXO	569.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LNBTAZXC	265.36	10/1/2023	9/30/2024
760308	LNCLALXA	245.03	10/1/2023	9/30/2024
760308	LNCLARXA	261.08	10/1/2023	9/30/2024
760308	LNCLCA11	163.71	10/1/2023	9/30/2024
760308	LNCLILXC	75.97	10/1/2023	9/30/2024
760308	LNCLKSLI	230.05	10/1/2023	9/30/2024
760308	LNCLMEWB	535	10/1/2023	9/30/2024
760308	LNCLMIXG	329.56	10/1/2023	9/30/2024
760308	LNCLMNXL	358.45	10/1/2023	9/30/2024
760308	LNCLMOXA	392.69	10/1/2023	9/30/2024
760308	LNCLMTXC	448.33	10/1/2023	9/30/2024
760308	LNCLNEXA	224.7	10/1/2023	9/30/2024
760308	LNCLNEXB	215.07	10/1/2023	9/30/2024
760308	LNCLNEXD	215.07	10/1/2023	9/30/2024
760308	LNCLNEXL	52.43	10/1/2023	9/30/2024
760308	LNCLNEXS	241.82	10/1/2023	9/30/2024
760308	LNCNMDLN	456.89	10/1/2023	9/30/2024
760308	LNCSCAXF	196.88	10/1/2023	9/30/2024
760308	LNCSCAXG	79.18	10/1/2023	9/30/2024
760308	LNCSKSXA	353.1	10/1/2023	9/30/2024
760308	LNCSKYXA	299.6	10/1/2023	9/30/2024
760308	LNCSMNXL	628.09	10/1/2023	9/30/2024
760308	LNCSMOGL	751.14	10/1/2023	9/30/2024
760308	LNCSNHHI	602.41	10/1/2023	9/30/2024
760308	LNCSNYLC	220.42	10/1/2023	9/30/2024
760308	LNCSOH65	71.69	10/1/2023	9/30/2024
760308	LNCSPA07	109.14	10/1/2023	9/30/2024
760308	LNCSPABY	140.17	10/1/2023	9/30/2024
760308	LNCSPALA	88.81	10/1/2023	9/30/2024
760308	LNCSSCXA	297.46	10/1/2023	9/30/2024
760308	LNCSWIXA	446.19	10/1/2023	9/30/2024
760308	LNCYHIMN	566.03	10/1/2023	9/30/2024
760308	LNCYORXX	682.66	10/1/2023	9/30/2024
760308	LNCYTNMA	273.92	10/1/2023	9/30/2024
760308	LNDANDXA	1286.14	10/1/2023	9/30/2024
760308	LNDLALXA	634.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LNDLARMA	138.03	10/1/2023	9/30/2024
760308	LNDLPALD	90.95	10/1/2023	9/30/2024
760308	LNDLTXTU	164.78	10/1/2023	9/30/2024
760308	LNDNALMA	704.06	10/1/2023	9/30/2024
760308	LNDNCAXF	199.02	10/1/2023	9/30/2024
760308	LNDNIAXO	376.64	10/1/2023	9/30/2024
760308	LNDNINXA	224.7	10/1/2023	9/30/2024
760308	LNDNMIXG	329.56	10/1/2023	9/30/2024
760308	LNDNNJ01	170.13	10/1/2023	9/30/2024
760308	LNDNTNXA	545.7	10/1/2023	9/30/2024
760308	LNDNTXXA	467.59	10/1/2023	9/30/2024
760308	LNDRNMXC	553.19	10/1/2023	9/30/2024
760308	LNDRSCXA	191.53	10/1/2023	9/30/2024
760308	LNDRTX01	149.8	10/1/2023	9/30/2024
760308	LNDRWYAK	65.27	10/1/2023	9/30/2024
760308	LNDRWYMA	65.27	10/1/2023	9/30/2024
760308	LNDSCAXF	216.14	10/1/2023	9/30/2024
760308	LNDSMTXC	1297.91	10/1/2023	9/30/2024
760308	LNDSNEXH	384.13	10/1/2023	9/30/2024
760308	LNDSOH66	242.89	10/1/2023	9/30/2024
760308	LNDSOKXA	472.94	10/1/2023	9/30/2024
760308	LNDSWIXA	387.34	10/1/2023	9/30/2024
760308	LNDYNYLN	553.19	10/1/2023	9/30/2024
760308	LNFRNDXA	1151.32	10/1/2023	9/30/2024
760308	LNFRPAXL	184.04	10/1/2023	9/30/2024
760308	LNGBMNXL	601.34	10/1/2023	9/30/2024
760308	LNGDKSXA	222.56	10/1/2023	9/30/2024
760308	LNGDNDXA	737.23	10/1/2023	9/30/2024
760308	LNGLORXX	418.37	10/1/2023	9/30/2024
760308	LNGLWAXA	306.02	10/1/2023	9/30/2024
760308	LNGLWYXC	324.21	10/1/2023	9/30/2024
760308	LNGNMOXA	525.37	10/1/2023	9/30/2024
760308	LNGTTXXA	1294.7	10/1/2023	9/30/2024
760308	LNGVIAXO	219.35	10/1/2023	9/30/2024
760308	LNGVINXA	250.38	10/1/2023	9/30/2024
760308	LNGVOKXA	744.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LNHGMDAV	197.95	10/1/2023	9/30/2024
760308	LNHMMDAD	98.44	10/1/2023	9/30/2024
760308	LNHMMDLN	86.67	10/1/2023	9/30/2024
760308	LNJCMOXA	237.54	10/1/2023	9/30/2024
760308	LNKNNDXA	532.86	10/1/2023	9/30/2024
760308	LNLKFLXA	119.84	10/1/2023	9/30/2024
760308	LNLKWA01	70.62	10/1/2023	9/30/2024
760308	LNLKWIXA	851.72	10/1/2023	9/30/2024
760308	LNLXPALN	90.95	10/1/2023	9/30/2024
760308	LNMLILXD	337.05	10/1/2023	9/30/2024
760308	LNMTCOMA	70.62	10/1/2023	9/30/2024
760308	LNNGIACO	70.62	10/1/2023	9/30/2024
760308	LNNGMI01	62.06	10/1/2023	9/30/2024
760308	LNNGMIDC	62.06	10/1/2023	9/30/2024
760308	LNNGMIMN	60.99	10/1/2023	9/30/2024
760308	LNNGMINW	153.01	10/1/2023	9/30/2024
760308	LNNGMISO	153.01	10/1/2023	9/30/2024
760308	LNNGMIVE	71.69	10/1/2023	9/30/2024
760308	LNNGMIXI	153.01	10/1/2023	9/30/2024
760308	LNNGNCXA	288.9	10/1/2023	9/30/2024
760308	LNNGNJHC	225.77	10/1/2023	9/30/2024
760308	LNNGNYLG	387.34	10/1/2023	9/30/2024
760308	LNNHMIQD	189.39	10/1/2023	9/30/2024
760308	LNNSMOXA	782.17	10/1/2023	9/30/2024
760308	LNNXSDXA	246.1	10/1/2023	9/30/2024
760308	LNOKTX01	361.66	10/1/2023	9/30/2024
760308	LNOKTXXA	361.66	10/1/2023	9/30/2024
760308	LNONMIXI	456.89	10/1/2023	9/30/2024
760308	LNPHOKXA	510.39	10/1/2023	9/30/2024
760308	LNPKMIAT	185.11	10/1/2023	9/30/2024
760308	LNPNCAXF	934.11	10/1/2023	9/30/2024
760308	LNPNNERE	973.7	10/1/2023	9/30/2024
760308	LNPRMNXL	428	10/1/2023	9/30/2024
760308	LNRDARXA	294.25	10/1/2023	9/30/2024
760308	LNRDMNXL	685.87	10/1/2023	9/30/2024
760308	LNRDNDMW	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LNRDTXXA	267.5	10/1/2023	9/30/2024
760308	LNRHTXXA	325.28	10/1/2023	9/30/2024
760308	LNRKIAXO	516.81	10/1/2023	9/30/2024
760308	LNRKILXA	313.51	10/1/2023	9/30/2024
760308	LNRKWIXB	326.35	10/1/2023	9/30/2024
760308	LNRVNYXA	389.48	10/1/2023	9/30/2024
760308	LNSDPALD	181.9	10/1/2023	9/30/2024
760308	LNSEMIXI	424.79	10/1/2023	9/30/2024
760308	LNSRILAB	166.92	10/1/2023	9/30/2024
760308	LNSTMNXL	404.46	10/1/2023	9/30/2024
760308	LNSTTXXA	402.32	10/1/2023	9/30/2024
760308	LNSVPAXL	281.41	10/1/2023	9/30/2024
760308	LNTNGAXA	648.42	10/1/2023	9/30/2024
760308	LNTNIN01	296.39	10/1/2023	9/30/2024
760308	LNTNNCMA	81.32	10/1/2023	9/30/2024
760308	LNTNNCVA	205.44	10/1/2023	9/30/2024
760308	LNTNNDXA	490.06	10/1/2023	9/30/2024
760308	LNTRIAXO	227.91	10/1/2023	9/30/2024
760308	LNTWMDLT	404.46	10/1/2023	9/30/2024
760308	LNVLALXA	293.18	10/1/2023	9/30/2024
760308	LNVLIAXO	561.75	10/1/2023	9/30/2024
760308	LNVLINXA	202.23	10/1/2023	9/30/2024
760308	LNVLKSXA	576.73	10/1/2023	9/30/2024
760308	LNVLMEXA	398.04	10/1/2023	9/30/2024
760308	LNVLPAXL	199.02	10/1/2023	9/30/2024
760308	LNVYCA11	157.29	10/1/2023	9/30/2024
760308	LNWDCAXF	306.02	10/1/2023	9/30/2024
760308	LNWDKSXA	221.49	10/1/2023	9/30/2024
760308	LNWDMIMN	153.01	10/1/2023	9/30/2024
760308	LNWDNEXM	446.19	10/1/2023	9/30/2024
760308	LNWFOKMA	557.47	10/1/2023	9/30/2024
760308	LNYNIAXO	323.14	10/1/2023	9/30/2024
760308	LOA UTXC	744.72	10/1/2023	9/30/2024
760308	LOAMILXC	194.74	10/1/2023	9/30/2024
760308	LOCOOKXA	720.11	10/1/2023	9/30/2024
760308	LODAILXC	310.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LODGSCXA	507.18	10/1/2023	9/30/2024
760308	LODICA01	153.01	10/1/2023	9/30/2024
760308	LODINYXA	711.55	10/1/2023	9/30/2024
760308	LODIOHXA	170.13	10/1/2023	9/30/2024
760308	LODIWIXA	206.51	10/1/2023	9/30/2024
760308	LODNTNMA	304.95	10/1/2023	9/30/2024
760308	LODRCOXC	818.55	10/1/2023	9/30/2024
760308	LOGNIAXO	347.75	10/1/2023	9/30/2024
760308	LOGNNMXC	1174.86	10/1/2023	9/30/2024
760308	LOGNOHXA	223.63	10/1/2023	9/30/2024
760308	LOGNOKXA	1137.41	10/1/2023	9/30/2024
760308	LOGNUTMA	70.62	10/1/2023	9/30/2024
760308	LOGNWVHC	422.65	10/1/2023	9/30/2024
760308	LOGTINXA	262.15	10/1/2023	9/30/2024
760308	LOHNTXXA	451.54	10/1/2023	9/30/2024
760308	LOKBOKXA	482.57	10/1/2023	9/30/2024
760308	LOLDTXXA	762.91	10/1/2023	9/30/2024
760308	LOLOMTMA	65.27	10/1/2023	9/30/2024
760308	LOLTCA11	157.29	10/1/2023	9/30/2024
760308	LOLTTXXA	761.84	10/1/2023	9/30/2024
760308	LOMAMTXC	459.03	10/1/2023	9/30/2024
760308	LOMRWIXA	355.24	10/1/2023	9/30/2024
760308	LOMSCA11	147.66	10/1/2023	9/30/2024
760308	LOMSNERC	573.52	10/1/2023	9/30/2024
760308	LOMSWAXA	936.25	10/1/2023	9/30/2024
760308	LOMTCA11	74.9	10/1/2023	9/30/2024
760308	LOMTTXXA	548.91	10/1/2023	9/30/2024
760308	LOMXILXC	629.16	10/1/2023	9/30/2024
760308	LOMXNCXA	201.16	10/1/2023	9/30/2024
760308	LOMXTXXA	378.78	10/1/2023	9/30/2024
760308	LONATXXA	888.1	10/1/2023	9/30/2024
760308	LONDARXA	437.63	10/1/2023	9/30/2024
760308	LONDKYXA	205.44	10/1/2023	9/30/2024
760308	LONDOH85	74.9	10/1/2023	9/30/2024
760308	LONDTXXA	575.66	10/1/2023	9/30/2024
760308	LONGMSXA	567.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LONKARNB	233.26	10/1/2023	9/30/2024
760308	LONNARXA	483.64	10/1/2023	9/30/2024
760308	LOOPTXXA	589.57	10/1/2023	9/30/2024
760308	LOPZWAXX	178.69	10/1/2023	9/30/2024
760308	LORISCXA	310.3	10/1/2023	9/30/2024
760308	LORNILXC	263.22	10/1/2023	9/30/2024
760308	LORNOHXA	128.4	10/1/2023	9/30/2024
760308	LORNOHXB	208.65	10/1/2023	9/30/2024
760308	LORNOHXC	202.23	10/1/2023	9/30/2024
760308	LORNOHXD	194.74	10/1/2023	9/30/2024
760308	LORNOHXE	208.65	10/1/2023	9/30/2024
760308	LORNTXXA	555.33	10/1/2023	9/30/2024
760308	LOSNMOSK	188.32	10/1/2023	9/30/2024
760308	LOSTORXX	599.2	10/1/2023	9/30/2024
760308	LOTPNJ01	342.4	10/1/2023	9/30/2024
760308	LOTTTXXA	327.42	10/1/2023	9/30/2024
760308	LOUNMSXA	487.92	10/1/2023	9/30/2024
760308	LOUSKYES	271.78	10/1/2023	9/30/2024
760308	LOUSMSXA	456.89	10/1/2023	9/30/2024
760308	LOUSTXXA	480.43	10/1/2023	9/30/2024
760308	LOUSVALU	325.28	10/1/2023	9/30/2024
760308	LOVLIAXO	218.28	10/1/2023	9/30/2024
760308	LOVLLAMA	236.47	10/1/2023	9/30/2024
760308	LOWSKYXA	242.89	10/1/2023	9/30/2024
760308	LOWVNYXA	560.68	10/1/2023	9/30/2024
760308	LOYLOKXA	510.39	10/1/2023	9/30/2024
760308	LOYLWIXA	409.81	10/1/2023	9/30/2024
760308	LPCYIAXO	254.66	10/1/2023	9/30/2024
760308	LPCYNENW	70.62	10/1/2023	9/30/2024
760308	LPERMILP	270.71	10/1/2023	9/30/2024
760308	LPLCLAMA	85.6	10/1/2023	9/30/2024
760308	LPLTMDLA	282.48	10/1/2023	9/30/2024
760308	LPLTMOXA	985.47	10/1/2023	9/30/2024
760308	LPLTSDXA	1203.75	10/1/2023	9/30/2024
760308	LPNTARXA	297.46	10/1/2023	9/30/2024
760308	LPSCOHXA	405.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LPTNMIXJ	364.87	10/1/2023	9/30/2024
760308	LPTPPABH	107	10/1/2023	9/30/2024
760308	LRBGINXA	216.14	10/1/2023	9/30/2024
760308	LRBGKYMA	441.91	10/1/2023	9/30/2024
760308	LRBGNCAK	184.04	10/1/2023	9/30/2024
760308	LRBGNCAT	85.6	10/1/2023	9/30/2024
760308	LRBGNCMA	81.32	10/1/2023	9/30/2024
760308	LRBGNMXC	866.7	10/1/2023	9/30/2024
760308	LRBGTNMA	324.21	10/1/2023	9/30/2024
760308	LRBYSCXA	311.37	10/1/2023	9/30/2024
760308	LRDLPALB	197.95	10/1/2023	9/30/2024
760308	LRESPRUR	8875.65	10/1/2023	9/30/2024
760308	LRFKVAXA	403.39	10/1/2023	9/30/2024
760308	LRGOFLXA	72.76	10/1/2023	9/30/2024
760308	LRHLNCXA	165.85	10/1/2023	9/30/2024
760308	LRKSCA11	74.9	10/1/2023	9/30/2024
760308	LRKSCONM	70.62	10/1/2023	9/30/2024
760308	LRMRIAAA	474.01	10/1/2023	9/30/2024
760308	LRMRNDBA	65.27	10/1/2023	9/30/2024
760308	LRMTNYLA	190.46	10/1/2023	9/30/2024
760308	LRNDKSBR	377.71	10/1/2023	9/30/2024
760308	LRNSIA01	70.62	10/1/2023	9/30/2024
760308	LRNSIACO	70.62	10/1/2023	9/30/2024
760308	LRNSSCXB	287.83	10/1/2023	9/30/2024
760308	LRNSSCXC	251.45	10/1/2023	9/30/2024
760308	LRNZTXXA	330.63	10/1/2023	9/30/2024
760308	LROYILXD	202.23	10/1/2023	9/30/2024
760308	LROYMIMN	406.6	10/1/2023	9/30/2024
760308	LROYNYXA	372.36	10/1/2023	9/30/2024
760308	LRPNWVXA	171.2	10/1/2023	9/30/2024
760308	LRRBIAXO	337.05	10/1/2023	9/30/2024
760308	LRSLMTXC	1678.83	10/1/2023	9/30/2024
760308	LRSNWIXA	212.93	10/1/2023	9/30/2024
760308	LRSPNJAF	79.18	10/1/2023	9/30/2024
760308	LRSPNJLS	78.11	10/1/2023	9/30/2024
760308	LRTNARXA	576.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LRTNVAGU	232.19	10/1/2023	9/30/2024
760308	LRTNVAXA	206.51	10/1/2023	9/30/2024
760308	LRTPOH75	118.77	10/1/2023	9/30/2024
760308	LRTTKYXA	340.26	10/1/2023	9/30/2024
760308	LRTTTNXA	647.35	10/1/2023	9/30/2024
760308	LRTWOHXB	192.6	10/1/2023	9/30/2024
760308	LRVLFLXA	436.56	10/1/2023	9/30/2024
760308	LRVLGAOS	85.6	10/1/2023	9/30/2024
760308	LRVLILXE	75.97	10/1/2023	9/30/2024
760308	LRVLLAMA	169.06	10/1/2023	9/30/2024
760308	LRVLPAXL	535	10/1/2023	9/30/2024
760308	LRVLVAXA	377.71	10/1/2023	9/30/2024
760308	LRWDIAXO	250.38	10/1/2023	9/30/2024
760308	LRWLINXA	438.7	10/1/2023	9/30/2024
760308	LRYVPAXL	472.94	10/1/2023	9/30/2024
760308	LSAGCAJN	65.27	10/1/2023	9/30/2024
760308	LSAGCAXA	65.27	10/1/2023	9/30/2024
760308	LSAJCAWZ	65.27	10/1/2023	9/30/2024
760308	LSALCAXF	233.26	10/1/2023	9/30/2024
760308	LSALNMMA	97.37	10/1/2023	9/30/2024
760308	LSALNMWR	97.37	10/1/2023	9/30/2024
760308	LSANCA02	52.43	10/1/2023	9/30/2024
760308	LSANCA03	52.43	10/1/2023	9/30/2024
760308	LSANCA04	65.27	10/1/2023	9/30/2024
760308	LSANCA05	115.56	10/1/2023	9/30/2024
760308	LSANCA06	102.72	10/1/2023	9/30/2024
760308	LSANCA07	65.27	10/1/2023	9/30/2024
760308	LSANCA08	70.62	10/1/2023	9/30/2024
760308	LSANCA09	70.62	10/1/2023	9/30/2024
760308	LSANCA10	69.55	10/1/2023	9/30/2024
760308	LSANCA11	70.62	10/1/2023	9/30/2024
760308	LSANCA12	74.9	10/1/2023	9/30/2024
760308	LSANCA13	119.84	10/1/2023	9/30/2024
760308	LSANCA14	110.21	10/1/2023	9/30/2024
760308	LSANCA15	74.9	10/1/2023	9/30/2024
760308	LSANCA23	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LSANCA29	110.21	10/1/2023	9/30/2024
760308	LSANCA34	70.62	10/1/2023	9/30/2024
760308	LSANCA35	70.62	10/1/2023	9/30/2024
760308	LSANCA38	115.56	10/1/2023	9/30/2024
760308	LSANCA54	65.27	10/1/2023	9/30/2024
760308	LSANCA56	74.9	10/1/2023	9/30/2024
760308	LSANCAGJ	65.27	10/1/2023	9/30/2024
760308	LSANCAIK	74.9	10/1/2023	9/30/2024
760308	LSANCAIO	115.56	10/1/2023	9/30/2024
760308	LSANCAJW	74.9	10/1/2023	9/30/2024
760308	LSANCAKV	65.27	10/1/2023	9/30/2024
760308	LSANCARC	65.27	10/1/2023	9/30/2024
760308	LSANCASS	65.27	10/1/2023	9/30/2024
760308	LSANCAVA	65.27	10/1/2023	9/30/2024
760308	LSANCOXC	317.79	10/1/2023	9/30/2024
760308	LSATCA11	115.56	10/1/2023	9/30/2024
760308	LSBGALXA	288.9	10/1/2023	9/30/2024
760308	LSBGFLAT	95.23	10/1/2023	9/30/2024
760308	LSBGFLXA	95.23	10/1/2023	9/30/2024
760308	LSBGGAMA	199.02	10/1/2023	9/30/2024
760308	LSBGINXA	354.17	10/1/2023	9/30/2024
760308	LSBGKSXA	199.02	10/1/2023	9/30/2024
760308	LSBGMOXA	352.03	10/1/2023	9/30/2024
760308	LSBGNCXA	199.02	10/1/2023	9/30/2024
760308	LSBGNCXB	178.69	10/1/2023	9/30/2024
760308	LSBGOHXA	75.97	10/1/2023	9/30/2024
760308	LSBGVA10	86.67	10/1/2023	9/30/2024
760308	LSBGVAFM	90.95	10/1/2023	9/30/2024
760308	LSBGVALB	86.67	10/1/2023	9/30/2024
760308	LSBNCA12	240.75	10/1/2023	9/30/2024
760308	LSBNIAXO	266.43	10/1/2023	9/30/2024
760308	LSBNILLB	365.94	10/1/2023	9/30/2024
760308	LSBNLAMA	435.49	10/1/2023	9/30/2024
760308	LSBNNCXA	526.44	10/1/2023	9/30/2024
760308	LSBNNDBC	577.8	10/1/2023	9/30/2024
760308	LSBNNHMA	849.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LSBNOH42	69.55	10/1/2023	9/30/2024
760308	LSCBIAXO	223.63	10/1/2023	9/30/2024
760308	LSCRNM16	70.62	10/1/2023	9/30/2024
760308	LSCRNMMA	70.62	10/1/2023	9/30/2024
760308	LSCRNMTS	70.62	10/1/2023	9/30/2024
760308	LSFLMEAD	186.18	10/1/2023	9/30/2024
760308	LSFRTXLF	191.53	10/1/2023	9/30/2024
760308	LSGTCAXA	146.59	10/1/2023	9/30/2024
760308	LSGTCAXF	94.16	10/1/2023	9/30/2024
760308	LSGTCAXG	189.39	10/1/2023	9/30/2024
760308	LSHLCAXF	374.5	10/1/2023	9/30/2024
760308	LSLEILAA	56.71	10/1/2023	9/30/2024
760308	LSLLCOMA	70.62	10/1/2023	9/30/2024
760308	LSLLILLS	530.72	10/1/2023	9/30/2024
760308	LSLNNMMA	70.62	10/1/2023	9/30/2024
760308	LSLNNMNO	70.62	10/1/2023	9/30/2024
760308	LSMLCA11	230.05	10/1/2023	9/30/2024
760308	LSMNALXA	503.97	10/1/2023	9/30/2024
760308	LSMNIDMA	65.27	10/1/2023	9/30/2024
760308	LSNTIAXO	383.06	10/1/2023	9/30/2024
760308	LSPNMIXG	407.67	10/1/2023	9/30/2024
760308	LSPRMNXL	269.64	10/1/2023	9/30/2024
760308	LSPTPAXL	211.86	10/1/2023	9/30/2024
760308	LSRVWVXA	751.14	10/1/2023	9/30/2024
760308	LSSRCAXF	121.98	10/1/2023	9/30/2024
760308	LSTNCA11	224.7	10/1/2023	9/30/2024
760308	LSTNIDAK	65.27	10/1/2023	9/30/2024
760308	LSTNIDSH	65.27	10/1/2023	9/30/2024
760308	LSTNILXA	342.4	10/1/2023	9/30/2024
760308	LSTNMEAS	90.95	10/1/2023	9/30/2024
760308	LSTNMEJP	90.95	10/1/2023	9/30/2024
760308	LSTNMIXG	286.76	10/1/2023	9/30/2024
760308	LSTNMNXA	177.62	10/1/2023	9/30/2024
760308	LSTNNCXA	235.4	10/1/2023	9/30/2024
760308	LSTNNYLW	289.97	10/1/2023	9/30/2024
760308	LSTRIAXO	602.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LSVGNMMA	70.62	10/1/2023	9/30/2024
760308	LSVGNV01	136.96	10/1/2023	9/30/2024
760308	LSVGNV02	66.34	10/1/2023	9/30/2024
760308	LSVGNVLV	66.34	10/1/2023	9/30/2024
760308	LSVGNVXB	53.5	10/1/2023	9/30/2024
760308	LSVGNVXG	66.34	10/1/2023	9/30/2024
760308	LSVGNVXH	71.69	10/1/2023	9/30/2024
760308	LSVGNVXI	116.63	10/1/2023	9/30/2024
760308	LSVGNVXK	66.34	10/1/2023	9/30/2024
760308	LSVGNVXL	66.34	10/1/2023	9/30/2024
760308	LSVGNVXM	66.34	10/1/2023	9/30/2024
760308	LSVGNVXR	70.62	10/1/2023	9/30/2024
760308	LSVGNVXT	133.75	10/1/2023	9/30/2024
760308	LSVGNVXU	70.62	10/1/2023	9/30/2024
760308	LSVGNVXV	66.34	10/1/2023	9/30/2024
760308	LSVGNVXW	66.34	10/1/2023	9/30/2024
760308	LSVGNVYJ	66.34	10/1/2023	9/30/2024
760308	LSVKNV97	66.34	10/1/2023	9/30/2024
760308	LSVKNV99	71.69	10/1/2023	9/30/2024
760308	LSVKNVKU	66.34	10/1/2023	9/30/2024
760308	LSVKNVLW	66.34	10/1/2023	9/30/2024
760308	LSVLALXA	487.92	10/1/2023	9/30/2024
760308	LSVLGAMA	373.43	10/1/2023	9/30/2024
760308	LSVLILXE	370.22	10/1/2023	9/30/2024
760308	LSVLKY18	85.6	10/1/2023	9/30/2024
760308	LSVLKY26	134.82	10/1/2023	9/30/2024
760308	LSVLKY27	85.6	10/1/2023	9/30/2024
760308	LSVLKYAN	85.6	10/1/2023	9/30/2024
760308	LSVLKYAP	65.27	10/1/2023	9/30/2024
760308	LSVLKYBE	85.6	10/1/2023	9/30/2024
760308	LSVLKYBR	85.6	10/1/2023	9/30/2024
760308	LSVLKYCS	70.62	10/1/2023	9/30/2024
760308	LSVLKYCW	208.65	10/1/2023	9/30/2024
760308	LSVLKYFC	184.04	10/1/2023	9/30/2024
760308	LSVLKYHA	178.69	10/1/2023	9/30/2024
760308	LSVLKYJT	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LSVLKYOA	85.6	10/1/2023	9/30/2024
760308	LSVLKYOG	85.6	10/1/2023	9/30/2024
760308	LSVLKYSH	81.32	10/1/2023	9/30/2024
760308	LSVLKYSL	85.6	10/1/2023	9/30/2024
760308	LSVLKYSM	85.6	10/1/2023	9/30/2024
760308	LSVLKYTS	85.6	10/1/2023	9/30/2024
760308	LSVLKYVS	81.32	10/1/2023	9/30/2024
760308	LSVLKYWE	81.32	10/1/2023	9/30/2024
760308	LSVLKYWX	85.6	10/1/2023	9/30/2024
760308	LSVLMOXA	468.66	10/1/2023	9/30/2024
760308	LSVLMSAS	572.45	10/1/2023	9/30/2024
760308	LSVLMSMA	572.45	10/1/2023	9/30/2024
760308	LSVLNEXL	370.22	10/1/2023	9/30/2024
760308	LSVLNV23	66.34	10/1/2023	9/30/2024
760308	LSVLOH87	141.24	10/1/2023	9/30/2024
760308	LSVLSDXA	494.34	10/1/2023	9/30/2024
760308	LSVMKYCY	85.6	10/1/2023	9/30/2024
760308	LSVNKYJH	70.62	10/1/2023	9/30/2024
760308	LSVNKYPI	70.62	10/1/2023	9/30/2024
760308	LSVNKYSA	279.27	10/1/2023	9/30/2024
760308	LSVOKYQY	70.62	10/1/2023	9/30/2024
760308	LSVONVPP	66.34	10/1/2023	9/30/2024
760308	LSVPNV13	66.34	10/1/2023	9/30/2024
760308	LTCDIAXO	506.11	10/1/2023	9/30/2024
760308	LTCHLAMA	385.2	10/1/2023	9/30/2024
760308	LTCHSDXA	632.37	10/1/2023	9/30/2024
760308	LTCMRIWE	303.88	10/1/2023	9/30/2024
760308	LTFDCT00	287.83	10/1/2023	9/30/2024
760308	LTFDILXC	452.61	10/1/2023	9/30/2024
760308	LTFDKY03	352.03	10/1/2023	9/30/2024
760308	LTFDKYXA	352.03	10/1/2023	9/30/2024
760308	LTFDMEXA	220.42	10/1/2023	9/30/2024
760308	LTFDMIXJ	411.95	10/1/2023	9/30/2024
760308	LTFDMN01	70.62	10/1/2023	9/30/2024
760308	LTFDMNLI	70.62	10/1/2023	9/30/2024
760308	LTFDNERB	408.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LTFDTXXA	513.6	10/1/2023	9/30/2024
760308	LTFKMNXL	1053.95	10/1/2023	9/30/2024
760308	LTFLMNAS	70.62	10/1/2023	9/30/2024
760308	LTFLMNLF	70.62	10/1/2023	9/30/2024
760308	LTFLNJLF	181.9	10/1/2023	9/30/2024
760308	LTFLNYLS	258.94	10/1/2023	9/30/2024
760308	LTFLOHXB	279.27	10/1/2023	9/30/2024
760308	LTFYNJLF	107	10/1/2023	9/30/2024
760308	LTHCOHXA	156.22	10/1/2023	9/30/2024
760308	LTHMILXC	400.18	10/1/2023	9/30/2024
760308	LTHMKSXA	426.93	10/1/2023	9/30/2024
760308	LTHMMOXA	802.5	10/1/2023	9/30/2024
760308	LTHMNYTS	153.01	10/1/2023	9/30/2024
760308	LTHMTNXA	853.86	10/1/2023	9/30/2024
760308	LTHNGAJS	81.32	10/1/2023	9/30/2024
760308	LTHPCAXF	161.57	10/1/2023	9/30/2024
760308	LTHPMOXA	373.43	10/1/2023	9/30/2024
760308	LTHRMIMN	406.6	10/1/2023	9/30/2024
760308	LTHROKMA	184.04	10/1/2023	9/30/2024
760308	LTHRTXXA	451.54	10/1/2023	9/30/2024
760308	LTITARXA	180.83	10/1/2023	9/30/2024
760308	LTMDPAXL	367.01	10/1/2023	9/30/2024
760308	LTMRIAXO	304.95	10/1/2023	9/30/2024
760308	LTMRNCCE	174.41	10/1/2023	9/30/2024
760308	LTNAOH02	134.82	10/1/2023	9/30/2024
760308	LTPKAZMA	97.37	10/1/2023	9/30/2024
760308	LTRBILXC	163.71	10/1/2023	9/30/2024
760308	LTRBPALA	225.77	10/1/2023	9/30/2024
760308	LTRKARCA	51.36	10/1/2023	9/30/2024
760308	LTRKARDR	57.78	10/1/2023	9/30/2024
760308	LTRKAREA	124.12	10/1/2023	9/30/2024
760308	LTRKARFC	57.78	10/1/2023	9/30/2024
760308	LTRKARFR	47.08	10/1/2023	9/30/2024
760308	LTRKARGG	57.78	10/1/2023	9/30/2024
760308	LTRKARIY	64.2	10/1/2023	9/30/2024
760308	LTRKARLO	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LTRKARMO	51.36	10/1/2023	9/30/2024
760308	LTRKARSK	68.48	10/1/2023	9/30/2024
760308	LTRKARSW	68.48	10/1/2023	9/30/2024
760308	LTRKARTE	143.38	10/1/2023	9/30/2024
760308	LTRKARTO	136.96	10/1/2023	9/30/2024
760308	LTRKARTU	143.38	10/1/2023	9/30/2024
760308	LTRKARTW	149.8	10/1/2023	9/30/2024
760308	LTRKARUL	156.22	10/1/2023	9/30/2024
760308	LTRKARVA	130.54	10/1/2023	9/30/2024
760308	LTRKARVI	124.12	10/1/2023	9/30/2024
760308	LTRKARWI	68.48	10/1/2023	9/30/2024
760308	LTRKARWT	57.78	10/1/2023	9/30/2024
760308	LTRKARYO	162.64	10/1/2023	9/30/2024
760308	LTRKARZO	57.78	10/1/2023	9/30/2024
760308	LTRKCA11	153.01	10/1/2023	9/30/2024
760308	LTRKIAXO	437.63	10/1/2023	9/30/2024
760308	LTRLAR04	64.2	10/1/2023	9/30/2024
760308	LTRTWVXA	454.75	10/1/2023	9/30/2024
760308	LTRVKSXA	299.6	10/1/2023	9/30/2024
760308	LTRVTXXA	249.31	10/1/2023	9/30/2024
760308	LTSTWIXA	377.71	10/1/2023	9/30/2024
760308	LTSXIAXO	338.12	10/1/2023	9/30/2024
760308	LTTNCOHL	70.62	10/1/2023	9/30/2024
760308	LTTNCOMA	70.62	10/1/2023	9/30/2024
760308	LTTNILXD	677.31	10/1/2023	9/30/2024
760308	LTTNMAKI	266.43	10/1/2023	9/30/2024
760308	LTTNMEYA	898.8	10/1/2023	9/30/2024
760308	LTTNNCXA	219.35	10/1/2023	9/30/2024
760308	LTTNNHPL	884.89	10/1/2023	9/30/2024
760308	LTTSIAXO	343.47	10/1/2023	9/30/2024
760308	LTTWPAXL	196.88	10/1/2023	9/30/2024
760308	LTVLGACS	479.36	10/1/2023	9/30/2024
760308	LTVLNDXA	710.48	10/1/2023	9/30/2024
760308	LTVYNYLI	411.95	10/1/2023	9/30/2024
760308	LTWLNV13	355.24	10/1/2023	9/30/2024
760308	LTYRILXD	478.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LUBCMEMA	722.25	10/1/2023	9/30/2024
760308	LUBGPAXL	138.03	10/1/2023	9/30/2024
760308	LUCMNCXA	138.03	10/1/2023	9/30/2024
760308	LUCSIAXP	303.88	10/1/2023	9/30/2024
760308	LUCSKSXA	426.93	10/1/2023	9/30/2024
760308	LUCSOHXA	197.95	10/1/2023	9/30/2024
760308	LULAGAMA	435.49	10/1/2023	9/30/2024
760308	LULAMSMA	535	10/1/2023	9/30/2024
760308	LUNANMXC	1318.24	10/1/2023	9/30/2024
760308	LUNDNV12	823.9	10/1/2023	9/30/2024
760308	LUQUPRUR	8875.65	10/1/2023	9/30/2024
760308	LURYKSXA	373.43	10/1/2023	9/30/2024
760308	LURYMOXA	1271.16	10/1/2023	9/30/2024
760308	LURYVAXA	292.11	10/1/2023	9/30/2024
760308	LUSKWYMA	65.27	10/1/2023	9/30/2024
760308	LUTZFLXA	119.84	10/1/2023	9/30/2024
760308	LUVLOHXA	165.85	10/1/2023	9/30/2024
760308	LUXRARMA	132.68	10/1/2023	9/30/2024
760308	LVBGOHXA	161.57	10/1/2023	9/30/2024
760308	LVCNPAXL	447.26	10/1/2023	9/30/2024
760308	LVCRNCXA	227.91	10/1/2023	9/30/2024
760308	LVFLMEUN	278.2	10/1/2023	9/30/2024
760308	LVLCNV11	506.11	10/1/2023	9/30/2024
760308	LVLDCOMA	70.62	10/1/2023	9/30/2024
760308	LVLDOHLO	150.87	10/1/2023	9/30/2024
760308	LVLDTXXA	430.14	10/1/2023	9/30/2024
760308	LVLLWYXC	73.83	10/1/2023	9/30/2024
760308	LVLSWVXA	812.13	10/1/2023	9/30/2024
760308	LVLTNJSP	276.06	10/1/2023	9/30/2024
760308	LVLYVAXA	267.5	10/1/2023	9/30/2024
760308	LVMNNYLV	454.75	10/1/2023	9/30/2024
760308	LVMRCA11	70.62	10/1/2023	9/30/2024
760308	LVMRIACO	70.62	10/1/2023	9/30/2024
760308	LVMRKYMA	255.73	10/1/2023	9/30/2024
760308	LVNGCAXF	1523.68	10/1/2023	9/30/2024
760308	LVNGNMXA	481.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LVNGTXXA	492.2	10/1/2023	9/30/2024
760308	LVNMILXE	285.69	10/1/2023	9/30/2024
760308	LVNTKSXA	664.47	10/1/2023	9/30/2024
760308	LVNTMEXA	241.82	10/1/2023	9/30/2024
760308	LVOKCA11	157.29	10/1/2023	9/30/2024
760308	LVOKFLXA	419.44	10/1/2023	9/30/2024
760308	LVPKILRN	68.48	10/1/2023	9/30/2024
760308	LVRGMIXI	283.55	10/1/2023	9/30/2024
760308	LVRGTNXA	83.46	10/1/2023	9/30/2024
760308	LVRNALXA	487.92	10/1/2023	9/30/2024
760308	LVRNCAXF	121.98	10/1/2023	9/30/2024
760308	LVRNIACO	70.62	10/1/2023	9/30/2024
760308	LVRNMNAJ	70.62	10/1/2023	9/30/2024
760308	LVRNMNLU	70.62	10/1/2023	9/30/2024
760308	LVRNOKXA	1245.48	10/1/2023	9/30/2024
760308	LVRNTXXA	278.2	10/1/2023	9/30/2024
760308	LVRPPAXL	212.93	10/1/2023	9/30/2024
760308	LVTNALLA	484.71	10/1/2023	9/30/2024
760308	LVTNCAXF	210.79	10/1/2023	9/30/2024
760308	LVTNKYXA	356.31	10/1/2023	9/30/2024
760308	LVTNLAMA	370.22	10/1/2023	9/30/2024
760308	LVTNMTMA	65.27	10/1/2023	9/30/2024
760308	LVTNNJLI	86.67	10/1/2023	9/30/2024
760308	LVTNTNXA	396.97	10/1/2023	9/30/2024
760308	LVTNVALN	283.55	10/1/2023	9/30/2024
760308	LVTWNYLT	177.62	10/1/2023	9/30/2024
760308	LVVLVALV	188.32	10/1/2023	9/30/2024
760308	LVWOINXA	333.84	10/1/2023	9/30/2024
760308	LVWOKSLN	170.13	10/1/2023	9/30/2024
760308	LVWOKSSH	188.32	10/1/2023	9/30/2024
760308	LVWOWAXX	329.56	10/1/2023	9/30/2024
760308	LWBGKYXL	362.73	10/1/2023	9/30/2024
760308	LWBGOHXA	162.64	10/1/2023	9/30/2024
760308	LWBGPAXL	201.16	10/1/2023	9/30/2024
760308	LWBGTNMA	242.89	10/1/2023	9/30/2024
760308	LWBGWVMW	709.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LWBOALXA	278.2	10/1/2023	9/30/2024
760308	LWBYPAXL	194.74	10/1/2023	9/30/2024
760308	LWCNSCAA	332.77	10/1/2023	9/30/2024
760308	LWCYMOXA	547.84	10/1/2023	9/30/2024
760308	LWDLNCCE	187.25	10/1/2023	9/30/2024
760308	LWDNIA01	310.3	10/1/2023	9/30/2024
760308	LWDNIAXO	310.3	10/1/2023	9/30/2024
760308	LWFDWVXA	391.62	10/1/2023	9/30/2024
760308	LWGMKYXA	426.93	10/1/2023	9/30/2024
760308	LWLKCA11	293.18	10/1/2023	9/30/2024
760308	LWLLIN01	157.29	10/1/2023	9/30/2024
760308	LWLLMAAP	78.11	10/1/2023	9/30/2024
760308	LWLLMADB	116.63	10/1/2023	9/30/2024
760308	LWLLMIMN	253.59	10/1/2023	9/30/2024
760308	LWLLNCMA	177.62	10/1/2023	9/30/2024
760308	LWLLOHXA	286.76	10/1/2023	9/30/2024
760308	LWLLOR53	97.37	10/1/2023	9/30/2024
760308	LWLNNEXU	316.72	10/1/2023	9/30/2024
760308	LWLRIAXO	417.3	10/1/2023	9/30/2024
760308	LWMNIDXC	567.1	10/1/2023	9/30/2024
760308	LWMRIAXO	252.52	10/1/2023	9/30/2024
760308	LWPTKYXA	316.72	10/1/2023	9/30/2024
760308	LWPXPAAC	130.54	10/1/2023	9/30/2024
760308	LWRDTXXA	790.73	10/1/2023	9/30/2024
760308	LWRNKSAJ	55.64	10/1/2023	9/30/2024
760308	LWRNKSCL	55.64	10/1/2023	9/30/2024
760308	LWRNKSVE	55.64	10/1/2023	9/30/2024
760308	LWRNMACA	78.11	10/1/2023	9/30/2024
760308	LWRNMIXI	310.3	10/1/2023	9/30/2024
760308	LWRYMN01	696.57	10/1/2023	9/30/2024
760308	LWSLOHXA	282.48	10/1/2023	9/30/2024
760308	LWSNMOXA	363.8	10/1/2023	9/30/2024
760308	LWTLLAMA	273.92	10/1/2023	9/30/2024
760308	LWTNIAXO	228.98	10/1/2023	9/30/2024
760308	LWTNMIXG	253.59	10/1/2023	9/30/2024
760308	LWTNOKTB	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LWTNOKWE	124.12	10/1/2023	9/30/2024
760308	LWTWILLT	306.02	10/1/2023	9/30/2024
760308	LWTWMO01	1045.39	10/1/2023	9/30/2024
760308	LWTWMOXA	1090.33	10/1/2023	9/30/2024
760308	LWTWMTMA	65.27	10/1/2023	9/30/2024
760308	LWTWPALE	306.02	10/1/2023	9/30/2024
760308	LWTYFLXA	177.62	10/1/2023	9/30/2024
760308	LWVLARXA	674.1	10/1/2023	9/30/2024
760308	LWVLMNXL	369.15	10/1/2023	9/30/2024
760308	LWVLNCXA	186.18	10/1/2023	9/30/2024
760308	LWVLOH56	678.38	10/1/2023	9/30/2024
760308	LWVLSCXA	508.25	10/1/2023	9/30/2024
760308	LWVLTXXA	127.33	10/1/2023	9/30/2024
760308	LWVLTXXB	127.33	10/1/2023	9/30/2024
760308	LWVLTXXC	128.4	10/1/2023	9/30/2024
760308	LWVLTXXE	129.47	10/1/2023	9/30/2024
760308	LWVLTXXF	178.69	10/1/2023	9/30/2024
760308	LXBGIAXO	276.06	10/1/2023	9/30/2024
760308	LXBGWIXA	273.92	10/1/2023	9/30/2024
760308	LXLYALXA	208.65	10/1/2023	9/30/2024
760308	LXLYALXB	236.47	10/1/2023	9/30/2024
760308	LXPKMDLX	426.93	10/1/2023	9/30/2024
760308	LXSYGAXA	422.65	10/1/2023	9/30/2024
760308	LXTNALMA	280.34	10/1/2023	9/30/2024
760308	LXTNGAXA	274.99	10/1/2023	9/30/2024
760308	LXTNILXD	206.51	10/1/2023	9/30/2024
760308	LXTNINXA	293.18	10/1/2023	9/30/2024
760308	LXTNKY01	160.5	10/1/2023	9/30/2024
760308	LXTNKY24	160.5	10/1/2023	9/30/2024
760308	LXTNKY37	160.5	10/1/2023	9/30/2024
760308	LXTNKYGI	160.5	10/1/2023	9/30/2024
760308	LXTNKYQI	160.5	10/1/2023	9/30/2024
760308	LXTNKYUK	196.88	10/1/2023	9/30/2024
760308	LXTNKYXA	160.5	10/1/2023	9/30/2024
760308	LXTNKYXB	203.3	10/1/2023	9/30/2024
760308	LXTNKYXC	215.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LXTNKYXD	160.5	10/1/2023	9/30/2024
760308	LXTNKYXE	160.5	10/1/2023	9/30/2024
760308	LXTNKYXF	160.5	10/1/2023	9/30/2024
760308	LXTNKYXG	160.5	10/1/2023	9/30/2024
760308	LXTNKYYY	160.5	10/1/2023	9/30/2024
760308	LXTNMAWA	69.55	10/1/2023	9/30/2024
760308	LXTNMIMN	401.25	10/1/2023	9/30/2024
760308	LXTNMOXA	316.72	10/1/2023	9/30/2024
760308	LXTNMSAD	311.37	10/1/2023	9/30/2024
760308	LXTNMSMA	311.37	10/1/2023	9/30/2024
760308	LXTNNCXA	129.47	10/1/2023	9/30/2024
760308	LXTNNCXB	135.89	10/1/2023	9/30/2024
760308	LXTNNCXC	136.96	10/1/2023	9/30/2024
760308	LXTNNCXD	125.19	10/1/2023	9/30/2024
760308	LXTNNCXE	140.17	10/1/2023	9/30/2024
760308	LXTNNENW	70.62	10/1/2023	9/30/2024
760308	LXTNNYLX	388.41	10/1/2023	9/30/2024
760308	LXTNOHXA	197.95	10/1/2023	9/30/2024
760308	LXTNORXA	339.19	10/1/2023	9/30/2024
760308	LXTNSCBT	148.73	10/1/2023	9/30/2024
760308	LXTNSCXC	148.73	10/1/2023	9/30/2024
760308	LXTNTNMA	286.76	10/1/2023	9/30/2024
760308	LXTNTXXA	392.69	10/1/2023	9/30/2024
760308	LXTNVAXA	283.55	10/1/2023	9/30/2024
760308	LYBGOHXA	185.11	10/1/2023	9/30/2024
760308	LYBGPAXL	216.14	10/1/2023	9/30/2024
760308	LYBGSCXA	276.06	10/1/2023	9/30/2024
760308	LYBGTNMT	373.43	10/1/2023	9/30/2024
760308	LYBGVA33	86.67	10/1/2023	9/30/2024
760308	LYBGVACH	86.67	10/1/2023	9/30/2024
760308	LYBGVACV	151.94	10/1/2023	9/30/2024
760308	LYBGVAMH	141.24	10/1/2023	9/30/2024
760308	LYBGVANL	151.94	10/1/2023	9/30/2024
760308	LYBGVAOF	128.4	10/1/2023	9/30/2024
760308	LYBGVATM	90.95	10/1/2023	9/30/2024
760308	LYBGVAYB	158.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LYBHTXXA	408.74	10/1/2023	9/30/2024
760308	LYBKNMXC	423.72	10/1/2023	9/30/2024
760308	LYBRNYLB	185.11	10/1/2023	9/30/2024
760308	LYFDMACA	227.91	10/1/2023	9/30/2024
760308	LYFLNYXA	481.5	10/1/2023	9/30/2024
760308	LYFRTXXA	230.05	10/1/2023	9/30/2024
760308	LYGVKYXA	208.65	10/1/2023	9/30/2024
760308	LYHNFLAW	174.41	10/1/2023	9/30/2024
760308	LYHNFLOH	174.41	10/1/2023	9/30/2024
760308	LYKNOHXA	314.58	10/1/2023	9/30/2024
760308	LYKNPAXL	300.67	10/1/2023	9/30/2024
760308	LYLCPAXL	160.5	10/1/2023	9/30/2024
760308	LYLCPAXS	161.57	10/1/2023	9/30/2024
760308	LYLEMNXM	446.19	10/1/2023	9/30/2024
760308	LYLEWAXA	324.21	10/1/2023	9/30/2024
760308	LYLSTNMA	354.17	10/1/2023	9/30/2024
760308	LYMECT01	216.14	10/1/2023	9/30/2024
760308	LYMENHYA	207.58	10/1/2023	9/30/2024
760308	LYMNNEXU	202.23	10/1/2023	9/30/2024
760308	LYMNSCES	85.6	10/1/2023	9/30/2024
760308	LYMNSCIP	156.22	10/1/2023	9/30/2024
760308	LYMNWYXC	1609.28	10/1/2023	9/30/2024
760308	LYNCNEXS	639.86	10/1/2023	9/30/2024
760308	LYNDILXA	282.48	10/1/2023	9/30/2024
760308	LYNDKSXA	271.78	10/1/2023	9/30/2024
760308	LYNDMNXL	1021.85	10/1/2023	9/30/2024
760308	LYNDUTXC	621.67	10/1/2023	9/30/2024
760308	LYNDWAXX	359.52	10/1/2023	9/30/2024
760308	LYNNALXA	309.23	10/1/2023	9/30/2024
760308	LYNNINXA	178.69	10/1/2023	9/30/2024
760308	LYNNMACH	208.65	10/1/2023	9/30/2024
760308	LYNNPA01	155.15	10/1/2023	9/30/2024
760308	LYNSCOMA	70.62	10/1/2023	9/30/2024
760308	LYNSGAMA	407.67	10/1/2023	9/30/2024
760308	LYNSINXA	465.45	10/1/2023	9/30/2024
760308	LYNSKSEA	196.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	LYNSNENW	70.62	10/1/2023	9/30/2024
760308	LYNSNYLY	400.18	10/1/2023	9/30/2024
760308	LYNSOHXA	295.32	10/1/2023	9/30/2024
760308	LYNSORXA	328.49	10/1/2023	9/30/2024
760308	LYRLGAXA	274.99	10/1/2023	9/30/2024
760308	LYSNNYXA	418.37	10/1/2023	9/30/2024
760308	LYSPTXXA	252.52	10/1/2023	9/30/2024
760308	LYSTWIXA	360.59	10/1/2023	9/30/2024
760308	LYSVPAXL	171.2	10/1/2023	9/30/2024
760308	LYTLTXLY	184.04	10/1/2023	9/30/2024
760308	LYTNIAXO	448.33	10/1/2023	9/30/2024
760308	LYTNUTMA	97.37	10/1/2023	9/30/2024
760308	LYTPOH25	263.22	10/1/2023	9/30/2024
760308	LYVLCAXF	609.9	10/1/2023	9/30/2024
760308	LYVLIAXO	329.56	10/1/2023	9/30/2024
760308	LYVLINXA	284.62	10/1/2023	9/30/2024
760308	LYVLKYXA	239.68	10/1/2023	9/30/2024
760308	LYVLMSMA	683.73	10/1/2023	9/30/2024
760308	LYVLNYLL	374.5	10/1/2023	9/30/2024
760308	LYVLTNMA	236.47	10/1/2023	9/30/2024
760308	LYVLVTCE	665.54	10/1/2023	9/30/2024
760308	LZBDTXXA	683.73	10/1/2023	9/30/2024
760308	LZLLGAXA	200.09	10/1/2023	9/30/2024
760308	LZRNNYXA	704.06	10/1/2023	9/30/2024
760308	LZTNINXA	314.58	10/1/2023	9/30/2024
760308	MABNIAXO	316.72	10/1/2023	9/30/2024
760308	MABNILXC	295.32	10/1/2023	9/30/2024
760308	MABNMSMA	522.16	10/1/2023	9/30/2024
760308	MACDCAXF	410.88	10/1/2023	9/30/2024
760308	MACDNYMC	507.18	10/1/2023	9/30/2024
760308	MACEKYMA	223.63	10/1/2023	9/30/2024
760308	MACNGA01	85.6	10/1/2023	9/30/2024
760308	MACNGAGA	85.6	10/1/2023	9/30/2024
760308	MACNGAGP	81.32	10/1/2023	9/30/2024
760308	MACNGAMT	81.32	10/1/2023	9/30/2024
760308	MACNGAPD	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MACNGATP	200.09	10/1/2023	9/30/2024
760308	MACNGAVN	81.32	10/1/2023	9/30/2024
760308	MACNILXC	359.52	10/1/2023	9/30/2024
760308	MACNMO03	257.87	10/1/2023	9/30/2024
760308	MACNMOXA	257.87	10/1/2023	9/30/2024
760308	MACNMSAJ	739.37	10/1/2023	9/30/2024
760308	MACNMSMA	739.37	10/1/2023	9/30/2024
760308	MACYINXA	337.05	10/1/2023	9/30/2024
760308	MACYNEXH	369.15	10/1/2023	9/30/2024
760308	MADLMNXM	354.17	10/1/2023	9/30/2024
760308	MADNNCCE	209.72	10/1/2023	9/30/2024
760308	MADRCA11	188.32	10/1/2023	9/30/2024
760308	MADRCA12	151.94	10/1/2023	9/30/2024
760308	MAGEMSMA	379.85	10/1/2023	9/30/2024
760308	MAGNUTNM	97.37	10/1/2023	9/30/2024
760308	MAINMNXM	375.57	10/1/2023	9/30/2024
760308	MAINNYME	245.03	10/1/2023	9/30/2024
760308	MALBCAXF	196.88	10/1/2023	9/30/2024
760308	MALBCAXG	182.97	10/1/2023	9/30/2024
760308	MALMMNXM	732.95	10/1/2023	9/30/2024
760308	MALNFLXA	496.48	10/1/2023	9/30/2024
760308	MALNNYMM	1109.59	10/1/2023	9/30/2024
760308	MALNORXA	136.96	10/1/2023	9/30/2024
760308	MALNTXXA	409.81	10/1/2023	9/30/2024
760308	MALTIDXC	538.21	10/1/2023	9/30/2024
760308	MALTILXA	135.89	10/1/2023	9/30/2024
760308	MALTMTXC	1352.48	10/1/2023	9/30/2024
760308	MAMINCXA	185.11	10/1/2023	9/30/2024
760308	MAMOLAXA	439.77	10/1/2023	9/30/2024
760308	MAN WVJU	462.24	10/1/2023	9/30/2024
760308	MANHPAXE	218.28	10/1/2023	9/30/2024
760308	MANLARXA	221.49	10/1/2023	9/30/2024
760308	MANLUTXC	772.54	10/1/2023	9/30/2024
760308	MANLWYXC	1273.3	10/1/2023	9/30/2024
760308	MANOMOXA	224.7	10/1/2023	9/30/2024
760308	MANRMDMN	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MANTILXD	199.02	10/1/2023	9/30/2024
760308	MANTKSXA	2000.9	10/1/2023	9/30/2024
760308	MANTNCXA	246.1	10/1/2023	9/30/2024
760308	MANTOKXA	868.84	10/1/2023	9/30/2024
760308	MANTUTXC	695.5	10/1/2023	9/30/2024
760308	MANVNDBC	65.27	10/1/2023	9/30/2024
760308	MANYLAMA	81.32	10/1/2023	9/30/2024
760308	MAPKILXA	144.45	10/1/2023	9/30/2024
760308	MAPLTXXA	666.61	10/1/2023	9/30/2024
760308	MAPLWIXA	241.82	10/1/2023	9/30/2024
760308	MAQNILXD	249.31	10/1/2023	9/30/2024
760308	MARCIAXO	421.58	10/1/2023	9/30/2024
760308	MARFTXMF	829.25	10/1/2023	9/30/2024
760308	MARKIAXO	561.75	10/1/2023	9/30/2024
760308	MARLNJ35	116.63	10/1/2023	9/30/2024
760308	MARLNJMA	79.18	10/1/2023	9/30/2024
760308	MARNALNM	552.12	10/1/2023	9/30/2024
760308	MARNARMA	115.56	10/1/2023	9/30/2024
760308	MARNAZ02	70.62	10/1/2023	9/30/2024
760308	MARNAZ03	70.62	10/1/2023	9/30/2024
760308	MARNAZMA	70.62	10/1/2023	9/30/2024
760308	MARNCA11	147.66	10/1/2023	9/30/2024
760308	MARNILXE	75.97	10/1/2023	9/30/2024
760308	MARNILXS	149.8	10/1/2023	9/30/2024
760308	MARNIN02	261.08	10/1/2023	9/30/2024
760308	MARNIN03	70.62	10/1/2023	9/30/2024
760308	MARNKSLA	289.97	10/1/2023	9/30/2024
760308	MARNKYMA	242.89	10/1/2023	9/30/2024
760308	MARNLAXA	401.25	10/1/2023	9/30/2024
760308	MARNMAMI	462.24	10/1/2023	9/30/2024
760308	MARNMDMA	260.01	10/1/2023	9/30/2024
760308	MARNMIMN	413.02	10/1/2023	9/30/2024
760308	MARNMTXC	166.92	10/1/2023	9/30/2024
760308	MARNNCXB	240.75	10/1/2023	9/30/2024
760308	MARNNDXA	767.19	10/1/2023	9/30/2024
760308	MARNNYMR	463.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MARNOHXB	131.61	10/1/2023	9/30/2024
760308	MARNOHXC	75.97	10/1/2023	9/30/2024
760308	MARNPAXM	232.19	10/1/2023	9/30/2024
760308	MARNSCBN	311.37	10/1/2023	9/30/2024
760308	MARNSCMA	267.5	10/1/2023	9/30/2024
760308	MARNSDXA	343.47	10/1/2023	9/30/2024
760308	MARNTXMR	245.03	10/1/2023	9/30/2024
760308	MARNVA03	262.15	10/1/2023	9/30/2024
760308	MARNVAXA	262.15	10/1/2023	9/30/2024
760308	MARNWIXA	585.29	10/1/2023	9/30/2024
760308	MAROILXC	400.18	10/1/2023	9/30/2024
760308	MARSPAXM	211.86	10/1/2023	9/30/2024
760308	MARTKYMA	224.7	10/1/2023	9/30/2024
760308	MARTMIMT	207.58	10/1/2023	9/30/2024
760308	MARTNDXA	727.6	10/1/2023	9/30/2024
760308	MARTSDXA	912.71	10/1/2023	9/30/2024
760308	MARTTNXA	803.57	10/1/2023	9/30/2024
760308	MARVCOXC	249.31	10/1/2023	9/30/2024
760308	MARVNYMV	284.62	10/1/2023	9/30/2024
760308	MASNMIMS	224.7	10/1/2023	9/30/2024
760308	MASNOHXA	88.81	10/1/2023	9/30/2024
760308	MASNTNXA	413.02	10/1/2023	9/30/2024
760308	MASNTXXA	539.28	10/1/2023	9/30/2024
760308	MASNWIXA	486.85	10/1/2023	9/30/2024
760308	MASNWVBW	295.32	10/1/2023	9/30/2024
760308	MASSMIXI	647.35	10/1/2023	9/30/2024
760308	MATKWVXA	421.58	10/1/2023	9/30/2024
760308	MAUDOKMA	299.6	10/1/2023	9/30/2024
760308	MAUDTXXA	270.71	10/1/2023	9/30/2024
760308	MAUMOH11	66.34	10/1/2023	9/30/2024
760308	MAUNILXE	352.03	10/1/2023	9/30/2024
760308	MAUPORXA	252.52	10/1/2023	9/30/2024
760308	MAVLMOXA	503.97	10/1/2023	9/30/2024
760308	MAVLTNMA	85.6	10/1/2023	9/30/2024
760308	MAX NDXA	701.92	10/1/2023	9/30/2024
760308	MAXIVAXA	385.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MAY IDXC	946.95	10/1/2023	9/30/2024
760308	MAY OKXA	1159.88	10/1/2023	9/30/2024
760308	MAY TXXA	834.6	10/1/2023	9/30/2024
760308	MAYOFLXA	438.7	10/1/2023	9/30/2024
760308	MAYOMDMY	286.76	10/1/2023	9/30/2024
760308	MAYRAZMA	70.62	10/1/2023	9/30/2024
760308	MAYRMNXM	409.81	10/1/2023	9/30/2024
760308	MAYSINXA	182.97	10/1/2023	9/30/2024
760308	MAZNILMZ	442.98	10/1/2023	9/30/2024
760308	MAZOWI11	180.83	10/1/2023	9/30/2024
760308	MBRGPAME	158.36	10/1/2023	9/30/2024
760308	MBRGSDXA	1245.48	10/1/2023	9/30/2024
760308	MBRLMOAM	59.92	10/1/2023	9/30/2024
760308	MBRSNMXC	710.48	10/1/2023	9/30/2024
760308	MBTETXXA	737.23	10/1/2023	9/30/2024
760308	MBTNWAXX	312.44	10/1/2023	9/30/2024
760308	MCADPAMC	141.24	10/1/2023	9/30/2024
760308	MCADTXXA	540.35	10/1/2023	9/30/2024
760308	MCALTX93	59.92	10/1/2023	9/30/2024
760308	MCALTX96	59.92	10/1/2023	9/30/2024
760308	MCALTXHB	59.92	10/1/2023	9/30/2024
760308	MCALTXHI	59.92	10/1/2023	9/30/2024
760308	MCALTXMU	48.15	10/1/2023	9/30/2024
760308	MCAROHXB	194.74	10/1/2023	9/30/2024
760308	MCBBIN01	341.33	10/1/2023	9/30/2024
760308	MCBESCXA	321	10/1/2023	9/30/2024
760308	MCBGIAXO	274.99	10/1/2023	9/30/2024
760308	MCBGOHXA	75.97	10/1/2023	9/30/2024
760308	MCBGPAXM	263.22	10/1/2023	9/30/2024
760308	MCBGTNXA	514.67	10/1/2023	9/30/2024
760308	MCBHINXA	337.05	10/1/2023	9/30/2024
760308	MCBNMIMN	370.22	10/1/2023	9/30/2024
760308	MCBOILXE	361.66	10/1/2023	9/30/2024
760308	MCBRMIXG	280.34	10/1/2023	9/30/2024
760308	MCCKMOEM	751.14	10/1/2023	9/30/2024
760308	MCCKNEAV	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MCCKNENW	70.62	10/1/2023	9/30/2024
760308	MCCKTXXA	313.51	10/1/2023	9/30/2024
760308	MCCLALXA	329.56	10/1/2023	9/30/2024
760308	MCCLIDXC	802.5	10/1/2023	9/30/2024
760308	MCCLMSMA	466.52	10/1/2023	9/30/2024
760308	MCCLSCMA	354.17	10/1/2023	9/30/2024
760308	MCCLWAXA	193.67	10/1/2023	9/30/2024
760308	MCCMIDMA	65.27	10/1/2023	9/30/2024
760308	MCCMMSBL	566.03	10/1/2023	9/30/2024
760308	MCCMMSMA	566.03	10/1/2023	9/30/2024
760308	MCCMMSSM	566.03	10/1/2023	9/30/2024
760308	MCCMOHXB	349.89	10/1/2023	9/30/2024
760308	MCCNILXA	153.01	10/1/2023	9/30/2024
760308	MCCRARXA	329.56	10/1/2023	9/30/2024
760308	MCCRINXA	257.87	10/1/2023	9/30/2024
760308	MCCRNV01	182.97	10/1/2023	9/30/2024
760308	MCCROHXA	328.49	10/1/2023	9/30/2024
760308	MCCROKXA	782.17	10/1/2023	9/30/2024
760308	MCCRSCXB	253.59	10/1/2023	9/30/2024
760308	MCCSNDXA	338.12	10/1/2023	9/30/2024
760308	MCCTIN01	72.76	10/1/2023	9/30/2024
760308	MCCYCOXC	197.95	10/1/2023	9/30/2024
760308	MCCYIN01	70.62	10/1/2023	9/30/2024
760308	MCCYINBQ	70.62	10/1/2023	9/30/2024
760308	MCCYINDF	70.62	10/1/2023	9/30/2024
760308	MCCYMIMN	285.69	10/1/2023	9/30/2024
760308	MCDDKSKE	659.12	10/1/2023	9/30/2024
760308	MCDDPAMC	186.18	10/1/2023	9/30/2024
760308	MCDDTXXA	270.71	10/1/2023	9/30/2024
760308	MCDGNYMD	392.69	10/1/2023	9/30/2024
760308	MCDNARMA	557.47	10/1/2023	9/30/2024
760308	MCDNGAGS	81.32	10/1/2023	9/30/2024
760308	MCDNIAXO	376.64	10/1/2023	9/30/2024
760308	MCDNILXE	462.24	10/1/2023	9/30/2024
760308	MCDNKYMA	367.01	10/1/2023	9/30/2024
760308	MCDNNYXA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MCDNSCXA	342.4	10/1/2023	9/30/2024
760308	MCDRNV11	1041.11	10/1/2023	9/30/2024
760308	MCFACAXF	255.73	10/1/2023	9/30/2024
760308	MCFAWIXA	167.99	10/1/2023	9/30/2024
760308	MCFLMEPL	172.27	10/1/2023	9/30/2024
760308	MCGHARMA	326.35	10/1/2023	9/30/2024
760308	MCGLNV11	688.01	10/1/2023	9/30/2024
760308	MCGNNDXA	559.61	10/1/2023	9/30/2024
760308	MCGRIAAE	708.34	10/1/2023	9/30/2024
760308	MCGRMNXM	695.5	10/1/2023	9/30/2024
760308	MCGRNDXA	1174.86	10/1/2023	9/30/2024
760308	MCGRNYMG	329.56	10/1/2023	9/30/2024
760308	MCHCMIMN	322.07	10/1/2023	9/30/2024
760308	MCHGMIMN	231.12	10/1/2023	9/30/2024
760308	MCHMORXB	282.48	10/1/2023	9/30/2024
760308	MCHNILMY	62.06	10/1/2023	9/30/2024
760308	MCHNNDXA	695.5	10/1/2023	9/30/2024
760308	MCHSMECB	567.1	10/1/2023	9/30/2024
760308	MCHSNYMA	367.01	10/1/2023	9/30/2024
760308	MCHVIAXO	335.98	10/1/2023	9/30/2024
760308	MCHVMDMC	337.05	10/1/2023	9/30/2024
760308	MCHVNYMC	258.94	10/1/2023	9/30/2024
760308	MCHVVAMV	203.3	10/1/2023	9/30/2024
760308	MCINALMA	324.21	10/1/2023	9/30/2024
760308	MCINFLXA	187.25	10/1/2023	9/30/2024
760308	MCINMNXM	547.84	10/1/2023	9/30/2024
760308	MCINSDCO	1126.71	10/1/2023	9/30/2024
760308	MCISMIMN	956.58	10/1/2023	9/30/2024
760308	MCJTNEXL	442.98	10/1/2023	9/30/2024
760308	MCKEKYXA	331.7	10/1/2023	9/30/2024
760308	MCKNALXA	585.29	10/1/2023	9/30/2024
760308	MCKNILXD	159.43	10/1/2023	9/30/2024
760308	MCKNPAXM	178.69	10/1/2023	9/30/2024
760308	MCKNTNMA	81.32	10/1/2023	9/30/2024
760308	MCKNTXLI	232.19	10/1/2023	9/30/2024
760308	MCKNTXTE	271.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MCKTCAXF	324.21	10/1/2023	9/30/2024
760308	MCKYIDXC	656.98	10/1/2023	9/30/2024
760308	MCKYINXA	284.62	10/1/2023	9/30/2024
760308	MCKYVAMK	348.82	10/1/2023	9/30/2024
760308	MCLDCAXF	304.95	10/1/2023	9/30/2024
760308	MCLDOKXA	313.51	10/1/2023	9/30/2024
760308	MCLGSDXA	1241.2	10/1/2023	9/30/2024
760308	MCLGVAXA	393.76	10/1/2023	9/30/2024
760308	MCLNFLXA	312.44	10/1/2023	9/30/2024
760308	MCLNILXD	205.44	10/1/2023	9/30/2024
760308	MCLNMSAB	329.56	10/1/2023	9/30/2024
760308	MCLNMSMA	329.56	10/1/2023	9/30/2024
760308	MCLNNYMZ	355.24	10/1/2023	9/30/2024
760308	MCLNTXML	405.53	10/1/2023	9/30/2024
760308	MCLNVALV	79.18	10/1/2023	9/30/2024
760308	MCLSOKMA	59.92	10/1/2023	9/30/2024
760308	MCLTKSXA	278.2	10/1/2023	9/30/2024
760308	MCLVPAXM	221.49	10/1/2023	9/30/2024
760308	MCLYTXXA	395.9	10/1/2023	9/30/2024
760308	MCMBILXD	386.27	10/1/2023	9/30/2024
760308	MCMBNYXA	807.85	10/1/2023	9/30/2024
760308	MCMRPAMC	203.3	10/1/2023	9/30/2024
760308	MCMYTXMC	354.17	10/1/2023	9/30/2024
760308	MCNBILXA	728.67	10/1/2023	9/30/2024
760308	MCNLARMA	501.83	10/1/2023	9/30/2024
760308	MCNPFLMA	232.19	10/1/2023	9/30/2024
760308	MCNRAZXC	895.59	10/1/2023	9/30/2024
760308	MCNVOHXA	272.85	10/1/2023	9/30/2024
760308	MCPKMIMN	273.92	10/1/2023	9/30/2024
760308	MCPTPAMK	114.49	10/1/2023	9/30/2024
760308	MCRAARXA	270.71	10/1/2023	9/30/2024
760308	MCRAGAXA	258.94	10/1/2023	9/30/2024
760308	MCRKPAMR	187.25	10/1/2023	9/30/2024
760308	MCSLIAXO	261.08	10/1/2023	9/30/2024
760308	MCSNKSAS	196.88	10/1/2023	9/30/2024
760308	MCSTMIXI	343.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MCTWIN01	350.96	10/1/2023	9/30/2024
760308	MCTWNJPN	461.17	10/1/2023	9/30/2024
760308	MCTWOHXA	253.59	10/1/2023	9/30/2024
760308	MCTWPAMC	196.88	10/1/2023	9/30/2024
760308	MCVLKSXA	361.66	10/1/2023	9/30/2024
760308	MCVLNDXA	538.21	10/1/2023	9/30/2024
760308	MCVLNJMC	129.47	10/1/2023	9/30/2024
760308	MCVLOH25	164.78	10/1/2023	9/30/2024
760308	MCVYKSXA	250.38	10/1/2023	9/30/2024
760308	MCWLKYMA	211.86	10/1/2023	9/30/2024
760308	MCWLVAXA	332.77	10/1/2023	9/30/2024
760308	MCWNTNMT	435.49	10/1/2023	9/30/2024
760308	MDBGFLPM	324.21	10/1/2023	9/30/2024
760308	MDBGPAXM	124.12	10/1/2023	9/30/2024
760308	MDBGVAMI	194.74	10/1/2023	9/30/2024
760308	MDBOKYMA	298.53	10/1/2023	9/30/2024
760308	MDBROHXA	103.79	10/1/2023	9/30/2024
760308	MDBRWVMB	549.98	10/1/2023	9/30/2024
760308	MDBWWYXC	419.44	10/1/2023	9/30/2024
760308	MDCKNDXA	806.78	10/1/2023	9/30/2024
760308	MDCTPAXM	492.2	10/1/2023	9/30/2024
760308	MDCYILAA	226.84	10/1/2023	9/30/2024
760308	MDCYKSXA	270.71	10/1/2023	9/30/2024
760308	MDCYMOXA	464.38	10/1/2023	9/30/2024
760308	MDCYSDXA	1363.18	10/1/2023	9/30/2024
760308	MDDNVAXA	277.13	10/1/2023	9/30/2024
760308	MDFDMNAT	70.62	10/1/2023	9/30/2024
760308	MDFDNJ01	166.92	10/1/2023	9/30/2024
760308	MDFDOKMA	216.14	10/1/2023	9/30/2024
760308	MDFDOR33	92.02	10/1/2023	9/30/2024
760308	MDFDORHG	92.02	10/1/2023	9/30/2024
760308	MDFDWIXA	665.54	10/1/2023	9/30/2024
760308	MDGVNEXH	247.17	10/1/2023	9/30/2024
760308	MDKFTXMK	211.86	10/1/2023	9/30/2024
760308	MDLBCT00	138.03	10/1/2023	9/30/2024
760308	MDLBINXA	204.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MDLBMAJA	367.01	10/1/2023	9/30/2024
760308	MDLBNYXA	393.76	10/1/2023	9/30/2024
760308	MDLBVTCC	444.05	10/1/2023	9/30/2024
760308	MDLBWVFA	355.24	10/1/2023	9/30/2024
760308	MDLDARXA	293.18	10/1/2023	9/30/2024
760308	MDLDKS01	419.44	10/1/2023	9/30/2024
760308	MDLDMICB	68.48	10/1/2023	9/30/2024
760308	MDLDMIMN	68.48	10/1/2023	9/30/2024
760308	MDLDMISE	177.62	10/1/2023	9/30/2024
760308	MDLDMNXA	451.54	10/1/2023	9/30/2024
760308	MDLDPAMI	196.88	10/1/2023	9/30/2024
760308	MDLDSDXA	956.58	10/1/2023	9/30/2024
760308	MDLDTX87	68.48	10/1/2023	9/30/2024
760308	MDLDTX95	68.48	10/1/2023	9/30/2024
760308	MDLDTXFN	68.48	10/1/2023	9/30/2024
760308	MDLDTXMU	68.48	10/1/2023	9/30/2024
760308	MDLDTXOX	68.48	10/1/2023	9/30/2024
760308	MDLKMTXC	1842.54	10/1/2023	9/30/2024
760308	MDLKTXML	196.88	10/1/2023	9/30/2024
760308	MDLKWAXX	147.66	10/1/2023	9/30/2024
760308	MDLLOKMA	178.69	10/1/2023	9/30/2024
760308	MDLTTXGR	238.61	10/1/2023	9/30/2024
760308	MDLTVAMD	220.42	10/1/2023	9/30/2024
760308	MDLVNYXA	241.82	10/1/2023	9/30/2024
760308	MDMDTXXA	614.18	10/1/2023	9/30/2024
760308	MDNMMOXA	403.39	10/1/2023	9/30/2024
760308	MDPKOKXA	649.49	10/1/2023	9/30/2024
760308	MDPLIAXO	476.15	10/1/2023	9/30/2024
760308	MDPNOHXA	233.26	10/1/2023	9/30/2024
760308	MDPTNYMP	346.68	10/1/2023	9/30/2024
760308	MDRDIAXO	282.48	10/1/2023	9/30/2024
760308	MDRDNEXS	701.92	10/1/2023	9/30/2024
760308	MDRDNYMK	859.21	10/1/2023	9/30/2024
760308	MDRKWIXA	481.5	10/1/2023	9/30/2024
760308	MDRSOR52	70.62	10/1/2023	9/30/2024
760308	MDRVCAXF	367.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MDRVMNXM	544.63	10/1/2023	9/30/2024
760308	MDSNALNM	81.32	10/1/2023	9/30/2024
760308	MDSNCT01	396.97	10/1/2023	9/30/2024
760308	MDSNCT02	354.17	10/1/2023	9/30/2024
760308	MDSNFLXA	371.29	10/1/2023	9/30/2024
760308	MDSNGAMA	479.36	10/1/2023	9/30/2024
760308	MDSNINAL	280.34	10/1/2023	9/30/2024
760308	MDSNINXA	280.34	10/1/2023	9/30/2024
760308	MDSNKSXA	624.88	10/1/2023	9/30/2024
760308	MDSNMEMA	362.73	10/1/2023	9/30/2024
760308	MDSNMN01	966.21	10/1/2023	9/30/2024
760308	MDSNMNXM	966.21	10/1/2023	9/30/2024
760308	MDSNMOXA	138.03	10/1/2023	9/30/2024
760308	MDSNMSES	241.82	10/1/2023	9/30/2024
760308	MDSNNCXA	174.41	10/1/2023	9/30/2024
760308	MDSNNEXG	280.34	10/1/2023	9/30/2024
760308	MDSNNHYA	686.94	10/1/2023	9/30/2024
760308	MDSNNJMA	107	10/1/2023	9/30/2024
760308	MDSNNYXA	384.13	10/1/2023	9/30/2024
760308	MDSNOHXA	233.26	10/1/2023	9/30/2024
760308	MDSNSDAR	65.27	10/1/2023	9/30/2024
760308	MDSNSDCE	65.27	10/1/2023	9/30/2024
760308	MDSNVAMA	372.36	10/1/2023	9/30/2024
760308	MDSNWI02	64.2	10/1/2023	9/30/2024
760308	MDSNWI11	64.2	10/1/2023	9/30/2024
760308	MDSNWI12	64.2	10/1/2023	9/30/2024
760308	MDSNWI13	148.73	10/1/2023	9/30/2024
760308	MDSNWI14	130.54	10/1/2023	9/30/2024
760308	MDSNWI15	140.17	10/1/2023	9/30/2024
760308	MDSNWI16	68.48	10/1/2023	9/30/2024
760308	MDSNWIAD	64.2	10/1/2023	9/30/2024
760308	MDSNWIGJ	158.36	10/1/2023	9/30/2024
760308	MDSNWIKW	73.83	10/1/2023	9/30/2024
760308	MDSNWIUQ	64.2	10/1/2023	9/30/2024
760308	MDSNWVCR	295.32	10/1/2023	9/30/2024
760308	MDSOWILM	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MDSPORXX	666.61	10/1/2023	9/30/2024
760308	MDSPVTXA	554.26	10/1/2023	9/30/2024
760308	MDSTCA02	70.62	10/1/2023	9/30/2024
760308	MDSTCA03	126.26	10/1/2023	9/30/2024
760308	MDSTCA04	136.96	10/1/2023	9/30/2024
760308	MDSTCA05	126.26	10/1/2023	9/30/2024
760308	MDSTCA52	126.26	10/1/2023	9/30/2024
760308	MDSTILXC	299.6	10/1/2023	9/30/2024
760308	MDTAPAXH	170.13	10/1/2023	9/30/2024
760308	MDTNIDMA	65.27	10/1/2023	9/30/2024
760308	MDTNMIXG	237.54	10/1/2023	9/30/2024
760308	MDTNPAMI	215.07	10/1/2023	9/30/2024
760308	MDTNTNMA	367.01	10/1/2023	9/30/2024
760308	MDTNWIXB	84.53	10/1/2023	9/30/2024
760308	MDTPMICO	71.69	10/1/2023	9/30/2024
760308	MDTWCA11	220.42	10/1/2023	9/30/2024
760308	MDTWCT00	172.27	10/1/2023	9/30/2024
760308	MDTWDEMT	232.19	10/1/2023	9/30/2024
760308	MDTWIN01	157.29	10/1/2023	9/30/2024
760308	MDTWMOXA	407.67	10/1/2023	9/30/2024
760308	MDTWNJMD	175.48	10/1/2023	9/30/2024
760308	MDTWNYXA	538.21	10/1/2023	9/30/2024
760308	MDTWOH42	66.34	10/1/2023	9/30/2024
760308	MDVAIDXC	544.63	10/1/2023	9/30/2024
760308	MDVAUTMA	97.37	10/1/2023	9/30/2024
760308	MDVIKY24	85.6	10/1/2023	9/30/2024
760308	MDVIKYMA	81.32	10/1/2023	9/30/2024
760308	MDVIKYQA	85.6	10/1/2023	9/30/2024
760308	MDVILAMA	311.37	10/1/2023	9/30/2024
760308	MDVITNMT	379.85	10/1/2023	9/30/2024
760308	MDVITXMD	363.8	10/1/2023	9/30/2024
760308	MDVLGAXA	249.31	10/1/2023	9/30/2024
760308	MDVLILXA	265.36	10/1/2023	9/30/2024
760308	MDVLINXA	339.19	10/1/2023	9/30/2024
760308	MDVLMIMN	278.2	10/1/2023	9/30/2024
760308	MDVLMOXA	719.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MDVLMSXA	603.48	10/1/2023	9/30/2024
760308	MDVLOH94	153.01	10/1/2023	9/30/2024
760308	MDVLPAXM	211.86	10/1/2023	9/30/2024
760308	MDVLTNXA	664.47	10/1/2023	9/30/2024
760308	MDVWAZXC	1068.93	10/1/2023	9/30/2024
760308	MDVWCAXF	287.83	10/1/2023	9/30/2024
760308	MDVWVAXA	207.58	10/1/2023	9/30/2024
760308	MDWSMEMA	1385.65	10/1/2023	9/30/2024
760308	MDWSWYXC	389.48	10/1/2023	9/30/2024
760308	MDWYALXA	478.29	10/1/2023	9/30/2024
760308	MDWYARXA	592.78	10/1/2023	9/30/2024
760308	MDWYGAXA	360.59	10/1/2023	9/30/2024
760308	MDWYKYXA	250.38	10/1/2023	9/30/2024
760308	MDWYPAXM	179.76	10/1/2023	9/30/2024
760308	MDWYTNXA	147.66	10/1/2023	9/30/2024
760308	MEADCOMA	65.27	10/1/2023	9/30/2024
760308	MEADKSSL	248.24	10/1/2023	9/30/2024
760308	MEADNEXL	364.87	10/1/2023	9/30/2024
760308	MEBNNC01	304.95	10/1/2023	9/30/2024
760308	MEBNNCXA	304.95	10/1/2023	9/30/2024
760308	MECCCAXF	396.97	10/1/2023	9/30/2024
760308	MEDIPAME	181.9	10/1/2023	9/30/2024
760308	MEDNNDXA	1060.37	10/1/2023	9/30/2024
760308	MEDNNYPA	342.4	10/1/2023	9/30/2024
760308	MEDNOHXB	75.97	10/1/2023	9/30/2024
760308	MEDNTNMA	211.86	10/1/2023	9/30/2024
760308	MEDNTXXA	467.59	10/1/2023	9/30/2024
760308	MEDRILXE	414.09	10/1/2023	9/30/2024
760308	MEDRINXA	249.31	10/1/2023	9/30/2024
760308	MEDRNDXA	937.32	10/1/2023	9/30/2024
760308	MEDSKYXA	225.77	10/1/2023	9/30/2024
760308	MEDWSDXA	991.89	10/1/2023	9/30/2024
760308	MEDWTXXA	409.81	10/1/2023	9/30/2024
760308	MEDWUTXC	795.01	10/1/2023	9/30/2024
760308	MEFDMAPL	195.81	10/1/2023	9/30/2024
760308	MEGSGAXA	230.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MEKRCOMA	70.62	10/1/2023	9/30/2024
760308	MEKROKXA	419.44	10/1/2023	9/30/2024
760308	MELBIDMA	65.27	10/1/2023	9/30/2024
760308	MELSMTXC	665.54	10/1/2023	9/30/2024
760308	MENAARMA	391.62	10/1/2023	9/30/2024
760308	MENLGAXA	274.99	10/1/2023	9/30/2024
760308	MENLIAXO	487.92	10/1/2023	9/30/2024
760308	MENLKSXA	590.64	10/1/2023	9/30/2024
760308	MENNSDXA	445.12	10/1/2023	9/30/2024
760308	MENOOKXA	633.44	10/1/2023	9/30/2024
760308	MENTALXA	414.09	10/1/2023	9/30/2024
760308	MENTCAXF	121.98	10/1/2023	9/30/2024
760308	MERCTXXA	342.4	10/1/2023	9/30/2024
760308	MERMINXA	257.87	10/1/2023	9/30/2024
760308	MERNNEXS	658.05	10/1/2023	9/30/2024
760308	MESAAZGI	97.37	10/1/2023	9/30/2024
760308	MESAAZMA	73.83	10/1/2023	9/30/2024
760308	MESAAZTL	92.02	10/1/2023	9/30/2024
760308	MESACOXC	127.33	10/1/2023	9/30/2024
760308	MESAWAXX	202.23	10/1/2023	9/30/2024
760308	METAMOBA	157.29	10/1/2023	9/30/2024
760308	METWPAXM	297.46	10/1/2023	9/30/2024
760308	METZMOXA	683.73	10/1/2023	9/30/2024
760308	MEVLINMX	68.48	10/1/2023	9/30/2024
760308	MEVLLAMA	354.17	10/1/2023	9/30/2024
760308	MEVLMTXC	557.47	10/1/2023	9/30/2024
760308	MEVLNYOC	129.47	10/1/2023	9/30/2024
760308	MEWYMAVI	208.65	10/1/2023	9/30/2024
760308	MEWYOH84	69.55	10/1/2023	9/30/2024
760308	MEXCMOJU	479.36	10/1/2023	9/30/2024
760308	MEXCNYMX	334.91	10/1/2023	9/30/2024
760308	MEXITXMX	262.15	10/1/2023	9/30/2024
760308	MEYRILXC	252.52	10/1/2023	9/30/2024
760308	MFBGPAXM	215.07	10/1/2023	9/30/2024
760308	MFFTTXXA	212.93	10/1/2023	9/30/2024
760308	MFTWPAXM	212.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MGDNNMXC	636.65	10/1/2023	9/30/2024
760308	MGDROH62	153.01	10/1/2023	9/30/2024
760308	MGFDKYMA	81.32	10/1/2023	9/30/2024
760308	MGNLARMA	525.37	10/1/2023	9/30/2024
760308	MGNLIAXP	343.47	10/1/2023	9/30/2024
760308	MGNLILXA	337.05	10/1/2023	9/30/2024
760308	MGNLMSMA	572.45	10/1/2023	9/30/2024
760308	MGNLOH86	164.78	10/1/2023	9/30/2024
760308	MGRGTXXA	543.56	10/1/2023	9/30/2024
760308	MGRMALXA	302.81	10/1/2023	9/30/2024
760308	MGRTMNXM	758.63	10/1/2023	9/30/2024
760308	MGSPALXA	173.34	10/1/2023	9/30/2024
760308	MGSPOHXA	299.6	10/1/2023	9/30/2024
760308	MGTNARXA	217.21	10/1/2023	9/30/2024
760308	MGTNMDML	330.63	10/1/2023	9/30/2024
760308	MGTNMIXI	286.76	10/1/2023	9/30/2024
760308	MGTNNCGL	267.5	10/1/2023	9/30/2024
760308	MGTNNCGR	249.31	10/1/2023	9/30/2024
760308	MGTNNJMI	154.08	10/1/2023	9/30/2024
760308	MGTNTNXA	205.44	10/1/2023	9/30/2024
760308	MGTWIN01	223.63	10/1/2023	9/30/2024
760308	MGTWKYMA	262.15	10/1/2023	9/30/2024
760308	MGTWPAXM	249.31	10/1/2023	9/30/2024
760308	MGTWWVDX	90.95	10/1/2023	9/30/2024
760308	MGTWWVFY	90.95	10/1/2023	9/30/2024
760308	MGVANCCE	311.37	10/1/2023	9/30/2024
760308	MGVLKSXA	416.23	10/1/2023	9/30/2024
760308	MGVLVAXA	134.82	10/1/2023	9/30/2024
760308	MGZNARXA	524.3	10/1/2023	9/30/2024
760308	MHBGPAXM	257.87	10/1/2023	9/30/2024
760308	MHCYPAMC	170.13	10/1/2023	9/30/2024
760308	MHFYPAMA	241.82	10/1/2023	9/30/2024
760308	MHGFMIXI	234.33	10/1/2023	9/30/2024
760308	MHLLNDXA	1236.92	10/1/2023	9/30/2024
760308	MHMTILXC	179.76	10/1/2023	9/30/2024
760308	MHNMMN01	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MHNMMNMA	70.62	10/1/2023	9/30/2024
760308	MHPCNYMP	291.04	10/1/2023	9/30/2024
760308	MHPKIL02	68.48	10/1/2023	9/30/2024
760308	MHPKILBU	68.48	10/1/2023	9/30/2024
760308	MHPNPAXM	329.56	10/1/2023	9/30/2024
760308	MHSKKSXA	568.17	10/1/2023	9/30/2024
760308	MHSPPAXM	149.8	10/1/2023	9/30/2024
760308	MHVLNCXA	191.53	10/1/2023	9/30/2024
760308	MHVLNJME	79.18	10/1/2023	9/30/2024
760308	MHVLOHXA	391.62	10/1/2023	9/30/2024
760308	MHVYAZXC	1002.59	10/1/2023	9/30/2024
760308	MIAMAZMA	70.62	10/1/2023	9/30/2024
760308	MIAMFL98	85.6	10/1/2023	9/30/2024
760308	MIAMFLAC	85.6	10/1/2023	9/30/2024
760308	MIAMFLAE	85.6	10/1/2023	9/30/2024
760308	MIAMFLAL	85.6	10/1/2023	9/30/2024
760308	MIAMFLAP	81.32	10/1/2023	9/30/2024
760308	MIAMFLBA	140.17	10/1/2023	9/30/2024
760308	MIAMFLBC	134.82	10/1/2023	9/30/2024
760308	MIAMFLBR	85.6	10/1/2023	9/30/2024
760308	MIAMFLCA	124.12	10/1/2023	9/30/2024
760308	MIAMFLDA	85.6	10/1/2023	9/30/2024
760308	MIAMFLDB	81.32	10/1/2023	9/30/2024
760308	MIAMFLDI	85.6	10/1/2023	9/30/2024
760308	MIAMFLFL	140.17	10/1/2023	9/30/2024
760308	MIAMFLGR	81.32	10/1/2023	9/30/2024
760308	MIAMFLHL	85.6	10/1/2023	9/30/2024
760308	MIAMFLIC	81.32	10/1/2023	9/30/2024
760308	MIAMFLKE	159.43	10/1/2023	9/30/2024
760308	MIAMFLKY	85.6	10/1/2023	9/30/2024
760308	MIAMFLME	68.48	10/1/2023	9/30/2024
760308	MIAMFLNM	85.6	10/1/2023	9/30/2024
760308	MIAMFLNS	81.32	10/1/2023	9/30/2024
760308	MIAMFLOL	81.32	10/1/2023	9/30/2024
760308	MIAMFLPB	81.32	10/1/2023	9/30/2024
760308	MIAMFLPL	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MIAMFLRR	81.32	10/1/2023	9/30/2024
760308	MIAMFLSH	81.32	10/1/2023	9/30/2024
760308	MIAMFLSO	81.32	10/1/2023	9/30/2024
760308	MIAMFLWD	174.41	10/1/2023	9/30/2024
760308	MIAMFLWM	85.6	10/1/2023	9/30/2024
760308	MIAMMOXA	656.98	10/1/2023	9/30/2024
760308	MIAMOKMA	363.8	10/1/2023	9/30/2024
760308	MIAMTXXA	686.94	10/1/2023	9/30/2024
760308	MIANFLGC	85.6	10/1/2023	9/30/2024
760308	MIANFLPV	85.6	10/1/2023	9/30/2024
760308	MIANFLWK	85.6	10/1/2023	9/30/2024
760308	MIANFLYI	85.6	10/1/2023	9/30/2024
760308	MIAPFLYO	154.08	10/1/2023	9/30/2024
760308	MIAQFL06	85.6	10/1/2023	9/30/2024
760308	MIAQFL60	85.6	10/1/2023	9/30/2024
760308	MIASFL68	85.6	10/1/2023	9/30/2024
760308	MIASFLRA	85.6	10/1/2023	9/30/2024
760308	MIATFLAD	85.6	10/1/2023	9/30/2024
760308	MIAUFLJO	85.6	10/1/2023	9/30/2024
760308	MIAVFLFF	85.6	10/1/2023	9/30/2024
760308	MICCFLBB	249.31	10/1/2023	9/30/2024
760308	MILCMN01	436.56	10/1/2023	9/30/2024
760308	MILCMNXM	436.56	10/1/2023	9/30/2024
760308	MILNGAXA	220.42	10/1/2023	9/30/2024
760308	MILNHICO	162.64	10/1/2023	9/30/2024
760308	MILNHISI	256.8	10/1/2023	9/30/2024
760308	MILNHIXB	187.25	10/1/2023	9/30/2024
760308	MILNHIXD	162.64	10/1/2023	9/30/2024
760308	MILNILMI	64.2	10/1/2023	9/30/2024
760308	MILNINXA	312.44	10/1/2023	9/30/2024
760308	MILNMIMN	225.77	10/1/2023	9/30/2024
760308	MILNMNXM	890.24	10/1/2023	9/30/2024
760308	MILNMOXA	538.21	10/1/2023	9/30/2024
760308	MILNNHPL	1011.15	10/1/2023	9/30/2024
760308	MILNOHXA	136.96	10/1/2023	9/30/2024
760308	MILNTNMA	262.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MILOIAXO	239.68	10/1/2023	9/30/2024
760308	MILOMEEL	348.82	10/1/2023	9/30/2024
760308	MILOMOXA	464.38	10/1/2023	9/30/2024
760308	MILOTXXA	413.02	10/1/2023	9/30/2024
760308	MILSIAXO	418.37	10/1/2023	9/30/2024
760308	MILSTXXA	246.1	10/1/2023	9/30/2024
760308	MILWWI10	178.69	10/1/2023	9/30/2024
760308	MILWWI12	64.2	10/1/2023	9/30/2024
760308	MILWWI13	48.15	10/1/2023	9/30/2024
760308	MILWWI16	64.2	10/1/2023	9/30/2024
760308	MILWWI17	147.66	10/1/2023	9/30/2024
760308	MILWWI22	73.83	10/1/2023	9/30/2024
760308	MILWWI23	73.83	10/1/2023	9/30/2024
760308	MILWWI25	186.18	10/1/2023	9/30/2024
760308	MILWWI27	156.22	10/1/2023	9/30/2024
760308	MILWWI28	68.48	10/1/2023	9/30/2024
760308	MILWWI30	73.83	10/1/2023	9/30/2024
760308	MILWWI31	73.83	10/1/2023	9/30/2024
760308	MILWWI34	73.83	10/1/2023	9/30/2024
760308	MILWWI38	148.73	10/1/2023	9/30/2024
760308	MILWWI42	68.48	10/1/2023	9/30/2024
760308	MILWWI45	64.2	10/1/2023	9/30/2024
760308	MILWWI48	116.63	10/1/2023	9/30/2024
760308	MILWWI56	73.83	10/1/2023	9/30/2024
760308	MILWWIAU	59.92	10/1/2023	9/30/2024
760308	MILWWIDK	59.92	10/1/2023	9/30/2024
760308	MILWWIST	59.92	10/1/2023	9/30/2024
760308	MILXWI14	59.92	10/1/2023	9/30/2024
760308	MILXWIIL	59.92	10/1/2023	9/30/2024
760308	MILXWIIX	147.66	10/1/2023	9/30/2024
760308	MILXWILB	59.92	10/1/2023	9/30/2024
760308	MIMSTXXA	922.34	10/1/2023	9/30/2024
760308	MINANV11	614.18	10/1/2023	9/30/2024
760308	MINANVAB	760.77	10/1/2023	9/30/2024
760308	MINCOKMA	202.23	10/1/2023	9/30/2024
760308	MINDIAXO	324.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MINDLAMA	388.41	10/1/2023	9/30/2024
760308	MINDNENW	70.62	10/1/2023	9/30/2024
760308	MINDTXXA	335.98	10/1/2023	9/30/2024
760308	MINGIAXO	252.52	10/1/2023	9/30/2024
760308	MINKILMK	196.88	10/1/2023	9/30/2024
760308	MINLNYMI	109.14	10/1/2023	9/30/2024
760308	MINLTXLO	188.32	10/1/2023	9/30/2024
760308	MINONYMI	202.23	10/1/2023	9/30/2024
760308	MINRILXD	202.23	10/1/2023	9/30/2024
760308	MINSILXC	220.42	10/1/2023	9/30/2024
760308	MINTNDBA	65.27	10/1/2023	9/30/2024
760308	MIO MIXG	315.65	10/1/2023	9/30/2024
760308	MIVLGAXA	339.19	10/1/2023	9/30/2024
760308	MIVLMNXM	723.32	10/1/2023	9/30/2024
760308	MIVLNCXA	212.93	10/1/2023	9/30/2024
760308	MIVLNYNV	760.77	10/1/2023	9/30/2024
760308	MIVLPAMI	197.95	10/1/2023	9/30/2024
760308	MIZEMSMA	379.85	10/1/2023	9/30/2024
760308	MKBGIAXO	373.43	10/1/2023	9/30/2024
760308	MKBGPAXM	199.02	10/1/2023	9/30/2024
760308	MKHAHICO	162.64	10/1/2023	9/30/2024
760308	MKHLCA12	131.61	10/1/2023	9/30/2024
760308	MKLOHICO	156.22	10/1/2023	9/30/2024
760308	MKPUHICO	202.23	10/1/2023	9/30/2024
760308	MKTINDXA	860.28	10/1/2023	9/30/2024
760308	MKVLCA11	162.64	10/1/2023	9/30/2024
760308	MKVLLAHM	292.11	10/1/2023	9/30/2024
760308	MKVLLAMN	292.11	10/1/2023	9/30/2024
760308	MKVLNCXA	240.75	10/1/2023	9/30/2024
760308	MKWNWIXA	103.79	10/1/2023	9/30/2024
760308	MKWOHICO	566.03	10/1/2023	9/30/2024
760308	MLAMTXXA	644.14	10/1/2023	9/30/2024
760308	MLANTXXA	444.05	10/1/2023	9/30/2024
760308	MLBGIAXO	417.3	10/1/2023	9/30/2024
760308	MLBGINXA	264.29	10/1/2023	9/30/2024
760308	MLBGKYMA	267.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MLBGOHXA	113.42	10/1/2023	9/30/2024
760308	MLBGPAXM	294.25	10/1/2023	9/30/2024
760308	MLBKNYML	252.52	10/1/2023	9/30/2024
760308	MLBNKYXA	360.59	10/1/2023	9/30/2024
760308	MLBNMOXA	398.04	10/1/2023	9/30/2024
760308	MLBNNJMB	164.78	10/1/2023	9/30/2024
760308	MLBNOKXA	738.3	10/1/2023	9/30/2024
760308	MLBNSDCO	65.27	10/1/2023	9/30/2024
760308	MLBODEMB	381.99	10/1/2023	9/30/2024
760308	MLBONHYA	602.41	10/1/2023	9/30/2024
760308	MLBRARXA	586.36	10/1/2023	9/30/2024
760308	MLBRCA11	70.62	10/1/2023	9/30/2024
760308	MLBRFLMA	85.6	10/1/2023	9/30/2024
760308	MLBRIAXP	191.53	10/1/2023	9/30/2024
760308	MLBRMAGR	184.04	10/1/2023	9/30/2024
760308	MLBRMEYA	454.75	10/1/2023	9/30/2024
760308	MLBYARXA	241.82	10/1/2023	9/30/2024
760308	MLBYFLXA	119.84	10/1/2023	9/30/2024
760308	MLBYINXA	219.35	10/1/2023	9/30/2024
760308	MLBYKSXA	220.42	10/1/2023	9/30/2024
760308	MLBYNCXB	124.12	10/1/2023	9/30/2024
760308	MLCHIAXO	175.48	10/1/2023	9/30/2024
760308	MLCKOKXA	628.09	10/1/2023	9/30/2024
760308	MLCKWVXA	510.39	10/1/2023	9/30/2024
760308	MLCLNEXL	266.43	10/1/2023	9/30/2024
760308	MLCMIAXO	306.02	10/1/2023	9/30/2024
760308	MLCTOHXA	273.92	10/1/2023	9/30/2024
760308	MLCTWIXA	204.37	10/1/2023	9/30/2024
760308	MLCYALXA	282.48	10/1/2023	9/30/2024
760308	MLCYIDXC	445.12	10/1/2023	9/30/2024
760308	MLCYMTBV	65.27	10/1/2023	9/30/2024
760308	MLCYMTMA	65.27	10/1/2023	9/30/2024
760308	MLCYMTXC	1175.93	10/1/2023	9/30/2024
760308	MLCYORXA	371.29	10/1/2023	9/30/2024
760308	MLDGNJ01	182.97	10/1/2023	9/30/2024
760308	MLDNMAEL	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MLDNMOCR	220.42	10/1/2023	9/30/2024
760308	MLDNWAXA	389.48	10/1/2023	9/30/2024
760308	MLDROKMA	160.5	10/1/2023	9/30/2024
760308	MLETTXXA	614.18	10/1/2023	9/30/2024
760308	MLFDOHXC	246.1	10/1/2023	9/30/2024
760308	MLFLMACR	348.82	10/1/2023	9/30/2024
760308	MLFRCT00	68.48	10/1/2023	9/30/2024
760308	MLFRDEMF	276.06	10/1/2023	9/30/2024
760308	MLFRIACO	70.62	10/1/2023	9/30/2024
760308	MLFRILXA	707.27	10/1/2023	9/30/2024
760308	MLFRINXA	287.83	10/1/2023	9/30/2024
760308	MLFRMAWA	221.49	10/1/2023	9/30/2024
760308	MLFRMIXE	245.03	10/1/2023	9/30/2024
760308	MLFRNEXL	306.02	10/1/2023	9/30/2024
760308	MLFRNHSO	212.93	10/1/2023	9/30/2024
760308	MLFRNYMU	531.79	10/1/2023	9/30/2024
760308	MLFROHMF	147.66	10/1/2023	9/30/2024
760308	MLFRPAXM	522.16	10/1/2023	9/30/2024
760308	MLFRTXXA	444.05	10/1/2023	9/30/2024
760308	MLFRUTXC	450.47	10/1/2023	9/30/2024
760308	MLGNNEXL	418.37	10/1/2023	9/30/2024
760308	MLGPVAXA	417.3	10/1/2023	9/30/2024
760308	MLGRTXXA	426.93	10/1/2023	9/30/2024
760308	MLGVILXE	487.92	10/1/2023	9/30/2024
760308	MLHGTXXC	659.12	10/1/2023	9/30/2024
760308	MLHLNJMH	175.48	10/1/2023	9/30/2024
760308	MLHLOKMA	271.78	10/1/2023	9/30/2024
760308	MLHLPAXE	309.23	10/1/2023	9/30/2024
760308	MLHMPAMI	270.71	10/1/2023	9/30/2024
760308	MLISMAMA	203.3	10/1/2023	9/30/2024
760308	MLJMNMXC	442.98	10/1/2023	9/30/2024
760308	MLKFTXXA	461.17	10/1/2023	9/30/2024
760308	MLKNMIMN	261.08	10/1/2023	9/30/2024
760308	MLLCOHXA	365.94	10/1/2023	9/30/2024
760308	MLLLORXA	360.59	10/1/2023	9/30/2024
760308	MLLNGAMA	417.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MLLNIDXX	704.06	10/1/2023	9/30/2024
760308	MLLNNEXS	939.46	10/1/2023	9/30/2024
760308	MLLNTXXA	325.28	10/1/2023	9/30/2024
760308	MLLNWIXA	651.63	10/1/2023	9/30/2024
760308	MLLRIAXO	263.22	10/1/2023	9/30/2024
760308	MLLRMOXA	296.39	10/1/2023	9/30/2024
760308	MLLRNEXG	582.08	10/1/2023	9/30/2024
760308	MLLRSDCO	65.27	10/1/2023	9/30/2024
760308	MLLTIAXO	399.11	10/1/2023	9/30/2024
760308	MLLTIN01	206.51	10/1/2023	9/30/2024
760308	MLLTNYXA	574.59	10/1/2023	9/30/2024
760308	MLLTOKXA	1295.77	10/1/2023	9/30/2024
760308	MLLTPAXM	681.59	10/1/2023	9/30/2024
760308	MLLTSDXA	1135.27	10/1/2023	9/30/2024
760308	MLMROHXA	338.12	10/1/2023	9/30/2024
760308	MLNCMEPE	715.83	10/1/2023	9/30/2024
760308	MLNGMNXM	785.38	10/1/2023	9/30/2024
760308	MLNRNDXA	588.5	10/1/2023	9/30/2024
760308	MLNSNMXC	572.45	10/1/2023	9/30/2024
760308	MLNSSCWP	317.79	10/1/2023	9/30/2024
760308	MLNSWVGY	549.98	10/1/2023	9/30/2024
760308	MLPNARXA	755.42	10/1/2023	9/30/2024
760308	MLPSCA11	70.62	10/1/2023	9/30/2024
760308	MLPTALXA	941.6	10/1/2023	9/30/2024
760308	MLPTOHXA	150.87	10/1/2023	9/30/2024
760308	MLPTPAXM	1004.73	10/1/2023	9/30/2024
760308	MLPTTXXA	492.2	10/1/2023	9/30/2024
760308	MLRDIAXO	279.27	10/1/2023	9/30/2024
760308	MLRSFLXA	227.91	10/1/2023	9/30/2024
760308	MLRSIAXO	274.99	10/1/2023	9/30/2024
760308	MLRSMNXM	414.09	10/1/2023	9/30/2024
760308	MLRSMTXC	741.51	10/1/2023	9/30/2024
760308	MLRSNMXC	952.3	10/1/2023	9/30/2024
760308	MLRSWIXA	240.75	10/1/2023	9/30/2024
760308	MLRYALXA	539.28	10/1/2023	9/30/2024
760308	MLRYINXB	199.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MLSHTXXA	692.29	10/1/2023	9/30/2024
760308	MLSNWAXA	1098.89	10/1/2023	9/30/2024
760308	MLSPTXXA	341.33	10/1/2023	9/30/2024
760308	MLSTILXE	161.57	10/1/2023	9/30/2024
760308	MLTNARFL	59.92	10/1/2023	9/30/2024
760308	MLTNARPA	206.51	10/1/2023	9/30/2024
760308	MLTNDEML	309.23	10/1/2023	9/30/2024
760308	MLTNFLRA	260.01	10/1/2023	9/30/2024
760308	MLTNIAXO	572.45	10/1/2023	9/30/2024
760308	MLTNILXC	240.75	10/1/2023	9/30/2024
760308	MLTNKYMA	354.17	10/1/2023	9/30/2024
760308	MLTNMAAD	190.46	10/1/2023	9/30/2024
760308	MLTNMNXM	363.8	10/1/2023	9/30/2024
760308	MLTNNCMA	192.6	10/1/2023	9/30/2024
760308	MLTNNDXA	624.88	10/1/2023	9/30/2024
760308	MLTNNHSI	514.67	10/1/2023	9/30/2024
760308	MLTNNYMN	136.96	10/1/2023	9/30/2024
760308	MLTNOR56	70.62	10/1/2023	9/30/2024
760308	MLTNPAMI	178.69	10/1/2023	9/30/2024
760308	MLTNVTEL	212.93	10/1/2023	9/30/2024
760308	MLTNWIXA	267.5	10/1/2023	9/30/2024
760308	MLTNWVMN	211.86	10/1/2023	9/30/2024
760308	MLTRGAXA	239.68	10/1/2023	9/30/2024
760308	MLTWINXA	308.16	10/1/2023	9/30/2024
760308	MLTWMDML	388.41	10/1/2023	9/30/2024
760308	MLTWMTMA	65.27	10/1/2023	9/30/2024
760308	MLTWPAXM	202.23	10/1/2023	9/30/2024
760308	MLTWWIXA	535	10/1/2023	9/30/2024
760308	MLUAHIAK	127.33	10/1/2023	9/30/2024
760308	MLUAHICO	127.33	10/1/2023	9/30/2024
760308	MLVAKSXA	416.23	10/1/2023	9/30/2024
760308	MLVAPAMI	164.78	10/1/2023	9/30/2024
760308	MLVGNHXA	806.78	10/1/2023	9/30/2024
760308	MLVLKSXA	322.07	10/1/2023	9/30/2024
760308	MLVLMNXM	226.84	10/1/2023	9/30/2024
760308	MLVLNJMI	114.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MLVLPAMI	170.13	10/1/2023	9/30/2024
760308	MLVLSCXA	358.45	10/1/2023	9/30/2024
760308	MLVLSDXA	782.17	10/1/2023	9/30/2024
760308	MLVNIAXP	273.92	10/1/2023	9/30/2024
760308	MLVNILXC	333.84	10/1/2023	9/30/2024
760308	MLVNTXXA	542.49	10/1/2023	9/30/2024
760308	MLVRARMA	160.5	10/1/2023	9/30/2024
760308	MLVRIACO	70.62	10/1/2023	9/30/2024
760308	MLVRKSXA	303.88	10/1/2023	9/30/2024
760308	MLVROHXA	194.74	10/1/2023	9/30/2024
760308	MLVYCA01	110.21	10/1/2023	9/30/2024
760308	MLWDINXB	191.53	10/1/2023	9/30/2024
760308	MLWKOR17	92.02	10/1/2023	9/30/2024
760308	MMBGOH86	67.41	10/1/2023	9/30/2024
760308	MMCVKYXA	417.3	10/1/2023	9/30/2024
760308	MMLKAZXC	269.64	10/1/2023	9/30/2024
760308	MMLKCAXF	1398.49	10/1/2023	9/30/2024
760308	MMLLARXA	212.93	10/1/2023	9/30/2024
760308	MMNCILMM	383.06	10/1/2023	9/30/2024
760308	MMPHMIXG	296.39	10/1/2023	9/30/2024
760308	MMPHMOXA	1212.31	10/1/2023	9/30/2024
760308	MMPHTN32	85.6	10/1/2023	9/30/2024
760308	MMPHTNBA	85.6	10/1/2023	9/30/2024
760308	MMPHTNCK	81.32	10/1/2023	9/30/2024
760308	MMPHTNCT	85.6	10/1/2023	9/30/2024
760308	MMPHTNEL	81.32	10/1/2023	9/30/2024
760308	MMPHTNFR	154.08	10/1/2023	9/30/2024
760308	MMPHTNGT	85.6	10/1/2023	9/30/2024
760308	MMPHTNHP	112.35	10/1/2023	9/30/2024
760308	MMPHTNMA	81.32	10/1/2023	9/30/2024
760308	MMPHTNMT	85.6	10/1/2023	9/30/2024
760308	MMPHTNOA	85.6	10/1/2023	9/30/2024
760308	MMPHTNSL	81.32	10/1/2023	9/30/2024
760308	MMPHTNST	81.32	10/1/2023	9/30/2024
760308	MMPHTNSZ	85.6	10/1/2023	9/30/2024
760308	MMPHTNWB	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MMPHTNWW	149.8	10/1/2023	9/30/2024
760308	MMPHTXXA	906.29	10/1/2023	9/30/2024
760308	MMPJTN44	85.6	10/1/2023	9/30/2024
760308	MMPJTNAG	85.6	10/1/2023	9/30/2024
760308	MMPJTNJU	140.17	10/1/2023	9/30/2024
760308	MMPJTNSG	85.6	10/1/2023	9/30/2024
760308	MMPKTNLM	140.17	10/1/2023	9/30/2024
760308	MMPKTNVZ	85.6	10/1/2023	9/30/2024
760308	MMRLTNXA	474.01	10/1/2023	9/30/2024
760308	MMRNNYMA	184.04	10/1/2023	9/30/2024
760308	MMSPARXA	526.44	10/1/2023	9/30/2024
760308	MMTHAZMA	70.62	10/1/2023	9/30/2024
760308	MMTHWYMA	65.27	10/1/2023	9/30/2024
760308	MMTPOHMM	160.5	10/1/2023	9/30/2024
760308	MMVLORCU	308.16	10/1/2023	9/30/2024
760308	MMVLORXX	308.16	10/1/2023	9/30/2024
760308	MMVLTNXA	581.01	10/1/2023	9/30/2024
760308	MNABNDXA	1027.2	10/1/2023	9/30/2024
760308	MNASMSMA	708.34	10/1/2023	9/30/2024
760308	MNATPRCO	8875.65	10/1/2023	9/30/2024
760308	MNBHCAXF	144.45	10/1/2023	9/30/2024
760308	MNBNIAXO	359.52	10/1/2023	9/30/2024
760308	MNBUVIXA	10876.55	10/1/2023	9/30/2024
760308	MNBYMSXA	429.07	10/1/2023	9/30/2024
760308	MNCAOHXA	219.35	10/1/2023	9/30/2024
760308	MNCHCT00	177.62	10/1/2023	9/30/2024
760308	MNCHCTAV	177.62	10/1/2023	9/30/2024
760308	MNCHGAXA	486.85	10/1/2023	9/30/2024
760308	MNCHIAXO	402.32	10/1/2023	9/30/2024
760308	MNCHILXC	188.32	10/1/2023	9/30/2024
760308	MNCHKYXA	394.83	10/1/2023	9/30/2024
760308	MNCHMASU	284.62	10/1/2023	9/30/2024
760308	MNCHMIMN	250.38	10/1/2023	9/30/2024
760308	MNCHMO59	59.92	10/1/2023	9/30/2024
760308	MNCHNDXA	849.58	10/1/2023	9/30/2024
760308	MNCHNHAC	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MNCHNHBR	90.95	10/1/2023	9/30/2024
760308	MNCHNHCO	90.95	10/1/2023	9/30/2024
760308	MNCHNHFW	90.95	10/1/2023	9/30/2024
760308	MNCHNHIE	90.95	10/1/2023	9/30/2024
760308	MNCHNHNI	90.95	10/1/2023	9/30/2024
760308	MNCHPAXM	120.91	10/1/2023	9/30/2024
760308	MNCHTNMA	324.21	10/1/2023	9/30/2024
760308	MNCHVTSC	615.25	10/1/2023	9/30/2024
760308	MNCKCAXF	401.25	10/1/2023	9/30/2024
760308	MNCKUTXC	1117.08	10/1/2023	9/30/2024
760308	MNCLMIMN	279.27	10/1/2023	9/30/2024
760308	MNCQWIXA	799.29	10/1/2023	9/30/2024
760308	MNCRSCXB	292.11	10/1/2023	9/30/2024
760308	MNCSCOMA	70.62	10/1/2023	9/30/2024
760308	MNCSOH88	182.97	10/1/2023	9/30/2024
760308	MNCTILXA	162.64	10/1/2023	9/30/2024
760308	MNCTWIXA	312.44	10/1/2023	9/30/2024
760308	MNCYINXA	197.95	10/1/2023	9/30/2024
760308	MNCYMIXG	494.34	10/1/2023	9/30/2024
760308	MNCYMOXA	904.15	10/1/2023	9/30/2024
760308	MNCYOHXA	160.5	10/1/2023	9/30/2024
760308	MNCYPAXM	189.39	10/1/2023	9/30/2024
760308	MNDCCA11	543.56	10/1/2023	9/30/2024
760308	MNDKIDXC	497.55	10/1/2023	9/30/2024
760308	MNDMIAXO	306.02	10/1/2023	9/30/2024
760308	MNDNILXC	228.98	10/1/2023	9/30/2024
760308	MNDNKSXA	514.67	10/1/2023	9/30/2024
760308	MNDNMIXG	216.14	10/1/2023	9/30/2024
760308	MNDNMOXX	442.98	10/1/2023	9/30/2024
760308	MNDNMSAJ	317.79	10/1/2023	9/30/2024
760308	MNDNMSMA	317.79	10/1/2023	9/30/2024
760308	MNDNNDBA	65.27	10/1/2023	9/30/2024
760308	MNDNOHXB	160.5	10/1/2023	9/30/2024
760308	MNDNPAMH	186.18	10/1/2023	9/30/2024
760308	MNDRFLAV	81.32	10/1/2023	9/30/2024
760308	MNDRFLLO	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MNDRFLLW	260.01	10/1/2023	9/30/2024
760308	MNDRNDXA	997.24	10/1/2023	9/30/2024
760308	MNDRWIXA	195.81	10/1/2023	9/30/2024
760308	MNDSILAA	232.19	10/1/2023	9/30/2024
760308	MNDSOKXA	224.7	10/1/2023	9/30/2024
760308	MNDTCA11	274.99	10/1/2023	9/30/2024
760308	MNDTILXA	346.68	10/1/2023	9/30/2024
760308	MNDVWIXA	359.52	10/1/2023	9/30/2024
760308	MNDYTXXA	865.63	10/1/2023	9/30/2024
760308	MNESMOXA	498.62	10/1/2023	9/30/2024
760308	MNETMNXA	599.2	10/1/2023	9/30/2024
760308	MNFDALMA	187.25	10/1/2023	9/30/2024
760308	MNFDARXA	317.79	10/1/2023	9/30/2024
760308	MNFDILXC	223.63	10/1/2023	9/30/2024
760308	MNFDLAMA	292.11	10/1/2023	9/30/2024
760308	MNFDMABR	241.82	10/1/2023	9/30/2024
760308	MNFDMOXA	429.07	10/1/2023	9/30/2024
760308	MNFDOHMK	164.78	10/1/2023	9/30/2024
760308	MNFDOHMM	157.29	10/1/2023	9/30/2024
760308	MNFDOHXA	103.79	10/1/2023	9/30/2024
760308	MNFDOHXB	161.57	10/1/2023	9/30/2024
760308	MNFDOHXC	161.57	10/1/2023	9/30/2024
760308	MNFDOHXD	103.79	10/1/2023	9/30/2024
760308	MNFDPAXM	464.38	10/1/2023	9/30/2024
760308	MNFDTNXA	324.21	10/1/2023	9/30/2024
760308	MNFDWAXX	517.88	10/1/2023	9/30/2024
760308	MNFLWI32	73.83	10/1/2023	9/30/2024
760308	MNFRAZXC	893.45	10/1/2023	9/30/2024
760308	MNFROHXA	208.65	10/1/2023	9/30/2024
760308	MNFROKXA	310.3	10/1/2023	9/30/2024
760308	MNFROKXB	261.08	10/1/2023	9/30/2024
760308	MNGHLAXA	384.13	10/1/2023	9/30/2024
760308	MNGHPAMO	208.65	10/1/2023	9/30/2024
760308	MNGHWVMC	231.12	10/1/2023	9/30/2024
760308	MNGLGUAA	5830.43	10/1/2023	9/30/2024
760308	MNGMOKMA	377.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MNGRMIXJ	205.44	10/1/2023	9/30/2024
760308	MNHGMNXM	280.34	10/1/2023	9/30/2024
760308	MNHLTNXA	624.88	10/1/2023	9/30/2024
760308	MNHMNJMD	192.6	10/1/2023	9/30/2024
760308	MNHNTXMO	59.92	10/1/2023	9/30/2024
760308	MNHSNYMH	190.46	10/1/2023	9/30/2024
760308	MNHTILMA	181.9	10/1/2023	9/30/2024
760308	MNHTKSFA	59.92	10/1/2023	9/30/2024
760308	MNHTKSGH	59.92	10/1/2023	9/30/2024
760308	MNHTMTMA	65.27	10/1/2023	9/30/2024
760308	MNHTNVXF	926.62	10/1/2023	9/30/2024
760308	MNHWNJ01	90.95	10/1/2023	9/30/2024
760308	MNJTNJ01	203.3	10/1/2023	9/30/2024
760308	MNJTOH53	237.54	10/1/2023	9/30/2024
760308	MNKNNDAB	234.33	10/1/2023	9/30/2024
760308	MNKNVAMN	203.3	10/1/2023	9/30/2024
760308	MNKTKSCO	414.09	10/1/2023	9/30/2024
760308	MNKTMNXM	82.39	10/1/2023	9/30/2024
760308	MNLKFLXA	119.84	10/1/2023	9/30/2024
760308	MNLLIAXO	616.32	10/1/2023	9/30/2024
760308	MNLLIN01	296.39	10/1/2023	9/30/2024
760308	MNLOHICO	566.03	10/1/2023	9/30/2024
760308	MNLSILXA	217.21	10/1/2023	9/30/2024
760308	MNLSNYXA	225.77	10/1/2023	9/30/2024
760308	MNLYIACO	70.62	10/1/2023	9/30/2024
760308	MNMNMINB	424.79	10/1/2023	9/30/2024
760308	MNMNWI11	232.19	10/1/2023	9/30/2024
760308	MNMNWIAV	232.19	10/1/2023	9/30/2024
760308	MNMOILXD	317.79	10/1/2023	9/30/2024
760308	MNMOMEXA	235.4	10/1/2023	9/30/2024
760308	MNMTCOMA	92.02	10/1/2023	9/30/2024
760308	MNMTMAMA	410.88	10/1/2023	9/30/2024
760308	MNMTORXX	161.57	10/1/2023	9/30/2024
760308	MNNGIA01	616.32	10/1/2023	9/30/2024
760308	MNNGIAXO	616.32	10/1/2023	9/30/2024
760308	MNNGNDXA	845.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MNNGSCXA	274.99	10/1/2023	9/30/2024
760308	MNNGWIXA	394.83	10/1/2023	9/30/2024
760308	MNNKILXD	269.64	10/1/2023	9/30/2024
760308	MNNLKSTU	178.69	10/1/2023	9/30/2024
760308	MNNTMNIC	65.27	10/1/2023	9/30/2024
760308	MNOAHICO	127.33	10/1/2023	9/30/2024
760308	MNOTNDXA	925.55	10/1/2023	9/30/2024
760308	MNPKCA11	74.9	10/1/2023	9/30/2024
760308	MNPLARXA	515.74	10/1/2023	9/30/2024
760308	MNPLIAXC	531.79	10/1/2023	9/30/2024
760308	MNPLMICF	99.51	10/1/2023	9/30/2024
760308	MNPLMIXG	84.53	10/1/2023	9/30/2024
760308	MNPLNCXA	243.96	10/1/2023	9/30/2024
760308	MNPLSCES	81.32	10/1/2023	9/30/2024
760308	MNPLTNMA	206.51	10/1/2023	9/30/2024
760308	MNPLTXPA	299.6	10/1/2023	9/30/2024
760308	MNPLUTMA	552.12	10/1/2023	9/30/2024
760308	MNPTWIXA	334.91	10/1/2023	9/30/2024
760308	MNRDTXXA	453.68	10/1/2023	9/30/2024
760308	MNRGKSXA	395.9	10/1/2023	9/30/2024
760308	MNRICA11	190.46	10/1/2023	9/30/2024
760308	MNRLCAXF	488.99	10/1/2023	9/30/2024
760308	MNRLILXD	173.34	10/1/2023	9/30/2024
760308	MNRLVAML	301.74	10/1/2023	9/30/2024
760308	MNRVCAXG	79.18	10/1/2023	9/30/2024
760308	MNRVINXA	265.36	10/1/2023	9/30/2024
760308	MNRVMDMO	158.36	10/1/2023	9/30/2024
760308	MNRVMNXM	576.73	10/1/2023	9/30/2024
760308	MNRVOHXA	205.44	10/1/2023	9/30/2024
760308	MNSGMIXJ	374.5	10/1/2023	9/30/2024
760308	MNSNFLMA	425.86	10/1/2023	9/30/2024
760308	MNSNIAXP	456.89	10/1/2023	9/30/2024
760308	MNSNMAMA	263.22	10/1/2023	9/30/2024
760308	MNSNMEBL	461.17	10/1/2023	9/30/2024
760308	MNSNWAXA	437.63	10/1/2023	9/30/2024
760308	MNSPARXA	455.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MNSPCOMA	97.37	10/1/2023	9/30/2024
760308	MNSQNJ01	231.12	10/1/2023	9/30/2024
760308	MNSRLAXA	361.66	10/1/2023	9/30/2024
760308	MNSSCOXC	406.6	10/1/2023	9/30/2024
760308	MNSSVAXA	88.81	10/1/2023	9/30/2024
760308	MNSTMIMN	401.25	10/1/2023	9/30/2024
760308	MNSTOHXA	170.13	10/1/2023	9/30/2024
760308	MNSTTXXA	395.9	10/1/2023	9/30/2024
760308	MNTBTXXA	573.52	10/1/2023	9/30/2024
760308	MNTCCAXG	173.34	10/1/2023	9/30/2024
760308	MNTCMSXA	875.26	10/1/2023	9/30/2024
760308	MNTHMIXI	339.19	10/1/2023	9/30/2024
760308	MNTIARMA	276.06	10/1/2023	9/30/2024
760308	MNTIFLXA	256.8	10/1/2023	9/30/2024
760308	MNTIGAMA	664.47	10/1/2023	9/30/2024
760308	MNTIIACO	70.62	10/1/2023	9/30/2024
760308	MNTIILXC	242.89	10/1/2023	9/30/2024
760308	MNTIINXA	316.72	10/1/2023	9/30/2024
760308	MNTIKYXA	323.14	10/1/2023	9/30/2024
760308	MNTIMNXM	242.89	10/1/2023	9/30/2024
760308	MNTIMOXA	1082.84	10/1/2023	9/30/2024
760308	MNTIMSAJ	447.26	10/1/2023	9/30/2024
760308	MNTIMSMA	447.26	10/1/2023	9/30/2024
760308	MNTINCMA	241.82	10/1/2023	9/30/2024
760308	MNTINYMT	391.62	10/1/2023	9/30/2024
760308	MNTIUTXC	1598.58	10/1/2023	9/30/2024
760308	MNTIWIXA	308.16	10/1/2023	9/30/2024
760308	MNTKMOXA	370.22	10/1/2023	9/30/2024
760308	MNTKNYMT	685.87	10/1/2023	9/30/2024
760308	MNTNILMT	359.52	10/1/2023	9/30/2024
760308	MNTNINXB	247.17	10/1/2023	9/30/2024
760308	MNTNMIMN	262.15	10/1/2023	9/30/2024
760308	MNTNTXXA	769.33	10/1/2023	9/30/2024
760308	MNTNWVCE	254.66	10/1/2023	9/30/2024
760308	MNTPPAMO	146.59	10/1/2023	9/30/2024
760308	MNTQMIXG	594.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MNTRCOMA	70.62	10/1/2023	9/30/2024
760308	MNTRIAXO	185.11	10/1/2023	9/30/2024
760308	MNTRMNXM	452.61	10/1/2023	9/30/2024
760308	MNTRNEXU	169.06	10/1/2023	9/30/2024
760308	MNTROH25	68.48	10/1/2023	9/30/2024
760308	MNTRORXA	279.27	10/1/2023	9/30/2024
760308	MNTRVAXA	258.94	10/1/2023	9/30/2024
760308	MNTSWAXA	217.21	10/1/2023	9/30/2024
760308	MNTTARXA	252.52	10/1/2023	9/30/2024
760308	MNTTCAXF	121.98	10/1/2023	9/30/2024
760308	MNTTMOBE	238.61	10/1/2023	9/30/2024
760308	MNTUNJWE	143.38	10/1/2023	9/30/2024
760308	MNTUOH27	278.2	10/1/2023	9/30/2024
760308	MNTVALNM	192.6	10/1/2023	9/30/2024
760308	MNTWPAXM	208.65	10/1/2023	9/30/2024
760308	MNTWWI01	242.89	10/1/2023	9/30/2024
760308	MNVIPAMI	134.82	10/1/2023	9/30/2024
760308	MNVIUTXC	375.57	10/1/2023	9/30/2024
760308	MNVLALXA	262.15	10/1/2023	9/30/2024
760308	MNVLLAMA	298.53	10/1/2023	9/30/2024
760308	MNVLNYXA	656.98	10/1/2023	9/30/2024
760308	MNVLWVMO	176.55	10/1/2023	9/30/2024
760308	MNVWIDXC	437.63	10/1/2023	9/30/2024
760308	MNVWWYXC	1694.88	10/1/2023	9/30/2024
760308	MNVYKSXA	171.2	10/1/2023	9/30/2024
760308	MNVYPAXM	324.21	10/1/2023	9/30/2024
760308	MNWAWIXA	350.96	10/1/2023	9/30/2024
760308	MNWKNDXA	922.34	10/1/2023	9/30/2024
760308	MNWLTXFA	289.97	10/1/2023	9/30/2024
760308	MNWLWVWD	153.01	10/1/2023	9/30/2024
760308	MNWRWIXA	1002.59	10/1/2023	9/30/2024
760308	MNZNCOXC	269.64	10/1/2023	9/30/2024
760308	MNZVPAXM	211.86	10/1/2023	9/30/2024
760308	MOABUTXC	1321.45	10/1/2023	9/30/2024
760308	MOBLAL02	85.6	10/1/2023	9/30/2024
760308	MOBLAL07	158.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MOBLAL11	85.6	10/1/2023	9/30/2024
760308	MOBLAL35	85.6	10/1/2023	9/30/2024
760308	MOBLAL41	85.6	10/1/2023	9/30/2024
760308	MOBLAL97	85.6	10/1/2023	9/30/2024
760308	MOBLALAP	151.94	10/1/2023	9/30/2024
760308	MOBLALAZ	65.27	10/1/2023	9/30/2024
760308	MOBLALBF	141.24	10/1/2023	9/30/2024
760308	MOBLALMT	85.6	10/1/2023	9/30/2024
760308	MOBLALNH	85.6	10/1/2023	9/30/2024
760308	MOBLALOS	81.32	10/1/2023	9/30/2024
760308	MOBLALPR	141.24	10/1/2023	9/30/2024
760308	MOBLALSA	161.57	10/1/2023	9/30/2024
760308	MOBLALSE	169.06	10/1/2023	9/30/2024
760308	MOBLALSF	158.36	10/1/2023	9/30/2024
760308	MOBLALSH	81.32	10/1/2023	9/30/2024
760308	MOBLALSK	81.32	10/1/2023	9/30/2024
760308	MOBLALTH	81.32	10/1/2023	9/30/2024
760308	MODCINXA	157.29	10/1/2023	9/30/2024
760308	MODLIAXO	294.25	10/1/2023	9/30/2024
760308	MODNTXXA	915.92	10/1/2023	9/30/2024
760308	MODSCT00	272.85	10/1/2023	9/30/2024
760308	MOHOOKXA	571.38	10/1/2023	9/30/2024
760308	MOIRNYMY	1114.94	10/1/2023	9/30/2024
760308	MOISFLXA	98.44	10/1/2023	9/30/2024
760308	MOJVCA01	376.64	10/1/2023	9/30/2024
760308	MOJVCA02	75.97	10/1/2023	9/30/2024
760308	MOKNILME	64.2	10/1/2023	9/30/2024
760308	MOKNMOXA	254.66	10/1/2023	9/30/2024
760308	MOLKMNML	70.62	10/1/2023	9/30/2024
760308	MOLNFLXA	286.76	10/1/2023	9/30/2024
760308	MOLNILML	62.06	10/1/2023	9/30/2024
760308	MOLNKSMI	345.61	10/1/2023	9/30/2024
760308	MOLNMIMN	194.74	10/1/2023	9/30/2024
760308	MOLNOHXA	179.76	10/1/2023	9/30/2024
760308	MOLTALNM	255.73	10/1/2023	9/30/2024
760308	MOLTIAXO	515.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MOLTMTXC	302.81	10/1/2023	9/30/2024
760308	MOLTTXMN	326.35	10/1/2023	9/30/2024
760308	MONDMNXA	326.35	10/1/2023	9/30/2024
760308	MONEILGK	62.06	10/1/2023	9/30/2024
760308	MONGINXA	440.84	10/1/2023	9/30/2024
760308	MONNIAXO	652.7	10/1/2023	9/30/2024
760308	MONNINXA	280.34	10/1/2023	9/30/2024
760308	MONRGAXA	160.5	10/1/2023	9/30/2024
760308	MONRIAXO	211.86	10/1/2023	9/30/2024
760308	MONRINXA	135.89	10/1/2023	9/30/2024
760308	MONRLA11	85.6	10/1/2023	9/30/2024
760308	MONRLA17	85.6	10/1/2023	9/30/2024
760308	MONRLACT	85.6	10/1/2023	9/30/2024
760308	MONRLADS	177.62	10/1/2023	9/30/2024
760308	MONRLAMA	81.32	10/1/2023	9/30/2024
760308	MONRLAWM	177.62	10/1/2023	9/30/2024
760308	MONRMEBE	242.89	10/1/2023	9/30/2024
760308	MONRMIMN	67.41	10/1/2023	9/30/2024
760308	MONRMINE	299.6	10/1/2023	9/30/2024
760308	MONRNCXA	81.32	10/1/2023	9/30/2024
760308	MONRNEXH	464.38	10/1/2023	9/30/2024
760308	MONRNYXA	653.77	10/1/2023	9/30/2024
760308	MONROH53	69.55	10/1/2023	9/30/2024
760308	MONRORXB	284.62	10/1/2023	9/30/2024
760308	MONRUTMA	70.62	10/1/2023	9/30/2024
760308	MONRWAXX	274.99	10/1/2023	9/30/2024
760308	MONRWIXA	388.41	10/1/2023	9/30/2024
760308	MONSPAMO	225.77	10/1/2023	9/30/2024
760308	MOORIDXC	568.17	10/1/2023	9/30/2024
760308	MOORMTXC	759.7	10/1/2023	9/30/2024
760308	MORAMN01	70.62	10/1/2023	9/30/2024
760308	MORAMNMO	70.62	10/1/2023	9/30/2024
760308	MORANMXC	401.25	10/1/2023	9/30/2024
760308	MORGCA12	131.61	10/1/2023	9/30/2024
760308	MORLKSXA	414.09	10/1/2023	9/30/2024
760308	MORLNEXU	186.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MORNKSXA	280.34	10/1/2023	9/30/2024
760308	MORNTXXA	384.13	10/1/2023	9/30/2024
760308	MORNUTXC	562.82	10/1/2023	9/30/2024
760308	MORNWYMA	65.27	10/1/2023	9/30/2024
760308	MOROARMA	165.85	10/1/2023	9/30/2024
760308	MOROORXA	494.34	10/1/2023	9/30/2024
760308	MORSNYXA	1753.73	10/1/2023	9/30/2024
760308	MORVIAXO	346.68	10/1/2023	9/30/2024
760308	MORVNYMO	328.49	10/1/2023	9/30/2024
760308	MORVTXXA	632.37	10/1/2023	9/30/2024
760308	MOSCCOXC	566.03	10/1/2023	9/30/2024
760308	MOSCPAMC	181.9	10/1/2023	9/30/2024
760308	MOSHTNXA	171.2	10/1/2023	9/30/2024
760308	MOSHTXXA	291.04	10/1/2023	9/30/2024
760308	MOSNWIXA	413.02	10/1/2023	9/30/2024
760308	MOSRORXX	358.45	10/1/2023	9/30/2024
760308	MOSSTNXA	496.48	10/1/2023	9/30/2024
760308	MOTLOH25	240.75	10/1/2023	9/30/2024
760308	MOTTNDXA	679.45	10/1/2023	9/30/2024
760308	MOUSKYXA	302.81	10/1/2023	9/30/2024
760308	MOVLALXA	846.37	10/1/2023	9/30/2024
760308	MOVLIAXO	270.71	10/1/2023	9/30/2024
760308	MOVLINXA	127.33	10/1/2023	9/30/2024
760308	MOVLLAXA	389.48	10/1/2023	9/30/2024
760308	MOVLOHXA	141.24	10/1/2023	9/30/2024
760308	MOVLPAMO	133.75	10/1/2023	9/30/2024
760308	MOWQILXC	387.34	10/1/2023	9/30/2024
760308	MOYCNCXA	161.57	10/1/2023	9/30/2024
760308	MOYCNCXB	154.08	10/1/2023	9/30/2024
760308	MPBAMNXM	441.91	10/1/2023	9/30/2024
760308	MPFLWAXA	481.5	10/1/2023	9/30/2024
760308	MPGVMNXA	186.18	10/1/2023	9/30/2024
760308	MPHGOH66	67.41	10/1/2023	9/30/2024
760308	MPLKMNXA	338.12	10/1/2023	9/30/2024
760308	MPLMPAXM	124.12	10/1/2023	9/30/2024
760308	MPLSKS02	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MPLSMN07	65.27	10/1/2023	9/30/2024
760308	MPLSMNBB	65.27	10/1/2023	9/30/2024
760308	MPLSMNBE	65.27	10/1/2023	9/30/2024
760308	MPLSMNCD	60.99	10/1/2023	9/30/2024
760308	MPLSMNDT	49.22	10/1/2023	9/30/2024
760308	MPLSMNFD	60.99	10/1/2023	9/30/2024
760308	MPLSMNFR	65.27	10/1/2023	9/30/2024
760308	MPLSMNFS	52.43	10/1/2023	9/30/2024
760308	MPLSMNGE	70.62	10/1/2023	9/30/2024
760308	MPLSMNMS	60.99	10/1/2023	9/30/2024
760308	MPLSMNNB	60.99	10/1/2023	9/30/2024
760308	MPLSMNPC	60.99	10/1/2023	9/30/2024
760308	MPLSMNPE	65.27	10/1/2023	9/30/2024
760308	MPLSMNPI	65.27	10/1/2023	9/30/2024
760308	MPLSMNPJ	60.99	10/1/2023	9/30/2024
760308	MPLSMNPL	60.99	10/1/2023	9/30/2024
760308	MPLSMNTF	65.27	10/1/2023	9/30/2024
760308	MPLSMNZZ	60.99	10/1/2023	9/30/2024
760308	MPLTMNFJ	60.99	10/1/2023	9/30/2024
760308	MPPLMNXM	313.51	10/1/2023	9/30/2024
760308	MPRPMIXG	208.65	10/1/2023	9/30/2024
760308	MPSHNJ57	128.4	10/1/2023	9/30/2024
760308	MPTNIAAF	70.62	10/1/2023	9/30/2024
760308	MPTNIACO	70.62	10/1/2023	9/30/2024
760308	MPTNKSXA	881.68	10/1/2023	9/30/2024
760308	MPTNOR54	97.37	10/1/2023	9/30/2024
760308	MPTNWIXA	240.75	10/1/2023	9/30/2024
760308	MPVLALMA	447.26	10/1/2023	9/30/2024
760308	MPVYWAMV	70.62	10/1/2023	9/30/2024
760308	MPWDMNMA	70.62	10/1/2023	9/30/2024
760308	MQCKAZXC	891.31	10/1/2023	9/30/2024
760308	MQKTIACO	70.62	10/1/2023	9/30/2024
760308	MRBACA11	167.99	10/1/2023	9/30/2024
760308	MRBGIAXO	431.21	10/1/2023	9/30/2024
760308	MRBGMOXA	343.47	10/1/2023	9/30/2024
760308	MRBGNCXA	363.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MRBGNEXS	450.47	10/1/2023	9/30/2024
760308	MRBGOHXA	339.19	10/1/2023	9/30/2024
760308	MRBGPAXM	209.72	10/1/2023	9/30/2024
760308	MRBGWVBU	69.55	10/1/2023	9/30/2024
760308	MRBLMAPL	240.75	10/1/2023	9/30/2024
760308	MRBLMNMA	70.62	10/1/2023	9/30/2024
760308	MRBLOHXA	236.47	10/1/2023	9/30/2024
760308	MRBLWAXX	904.15	10/1/2023	9/30/2024
760308	MRBOARXA	301.74	10/1/2023	9/30/2024
760308	MRBOILAH	159.43	10/1/2023	9/30/2024
760308	MRBOILXE	159.43	10/1/2023	9/30/2024
760308	MRBOMAFZ	191.53	10/1/2023	9/30/2024
760308	MRBOMAMA	191.53	10/1/2023	9/30/2024
760308	MRBOMDMB	208.65	10/1/2023	9/30/2024
760308	MRBONCXA	276.06	10/1/2023	9/30/2024
760308	MRBONHYA	391.62	10/1/2023	9/30/2024
760308	MRBONYMB	160.5	10/1/2023	9/30/2024
760308	MRBOOH93	182.97	10/1/2023	9/30/2024
760308	MRBOTNMA	81.32	10/1/2023	9/30/2024
760308	MRCBPAXM	260.01	10/1/2023	9/30/2024
760308	MRCCIN01	302.81	10/1/2023	9/30/2024
760308	MRCDCA01	74.9	10/1/2023	9/30/2024
760308	MRCDTXME	177.62	10/1/2023	9/30/2024
760308	MRCHPAMA	253.59	10/1/2023	9/30/2024
760308	MRCHTXXA	495.41	10/1/2023	9/30/2024
760308	MRCKPAMC	158.36	10/1/2023	9/30/2024
760308	MRCLMIXG	223.63	10/1/2023	9/30/2024
760308	MRCLMNXM	773.61	10/1/2023	9/30/2024
760308	MRCLMOCH	525.37	10/1/2023	9/30/2024
760308	MRCLNYXA	232.19	10/1/2023	9/30/2024
760308	MRCLOR53	97.37	10/1/2023	9/30/2024
760308	MRCNAZXC	827.11	10/1/2023	9/30/2024
760308	MRCNAZXE	893.45	10/1/2023	9/30/2024
760308	MRCPAZMA	70.62	10/1/2023	9/30/2024
760308	MRCPCAXF	297.46	10/1/2023	9/30/2024
760308	MRCRALXA	319.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MRCRMEXA	352.03	10/1/2023	9/30/2024
760308	MRCRMOXA	916.99	10/1/2023	9/30/2024
760308	MRCRNDXA	297.46	10/1/2023	9/30/2024
760308	MRCRPAME	225.77	10/1/2023	9/30/2024
760308	MRCRWIXA	1101.03	10/1/2023	9/30/2024
760308	MRCRWYXC	884.89	10/1/2023	9/30/2024
760308	MRCSIAXO	419.44	10/1/2023	9/30/2024
760308	MRCTNDXA	1003.66	10/1/2023	9/30/2024
760308	MRCTPAMA	203.3	10/1/2023	9/30/2024
760308	MRCYALXA	339.19	10/1/2023	9/30/2024
760308	MRCYLAAM	280.34	10/1/2023	9/30/2024
760308	MRCYLAIN	317.79	10/1/2023	9/30/2024
760308	MRCYMIMN	307.09	10/1/2023	9/30/2024
760308	MRCYNC03	346.68	10/1/2023	9/30/2024
760308	MRCYNCXA	346.68	10/1/2023	9/30/2024
760308	MRCYTNXA	513.6	10/1/2023	9/30/2024
760308	MRCYTXXA	867.77	10/1/2023	9/30/2024
760308	MRDCFLXA	247.17	10/1/2023	9/30/2024
760308	MRDCKSXA	302.81	10/1/2023	9/30/2024
760308	MRDCMNXM	679.45	10/1/2023	9/30/2024
760308	MRDCNEXL	330.63	10/1/2023	9/30/2024
760308	MRDLIAXO	209.72	10/1/2023	9/30/2024
760308	MRDLMTXC	594.92	10/1/2023	9/30/2024
760308	MRDLTXXA	298.53	10/1/2023	9/30/2024
760308	MRDNCA11	182.97	10/1/2023	9/30/2024
760308	MRDNCT00	67.41	10/1/2023	9/30/2024
760308	MRDNCT04	243.96	10/1/2023	9/30/2024
760308	MRDNIAXO	385.2	10/1/2023	9/30/2024
760308	MRDNIDMA	92.02	10/1/2023	9/30/2024
760308	MRDNKSXA	175.48	10/1/2023	9/30/2024
760308	MRDNMSEF	628.09	10/1/2023	9/30/2024
760308	MRDNMSGO	628.09	10/1/2023	9/30/2024
760308	MRDNMSIF	628.09	10/1/2023	9/30/2024
760308	MRDNMSTL	81.32	10/1/2023	9/30/2024
760308	MRDNNHXA	827.11	10/1/2023	9/30/2024
760308	MRDNOKMA	216.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MRDNPAXM	144.45	10/1/2023	9/30/2024
760308	MRDNTXME	262.15	10/1/2023	9/30/2024
760308	MRDSILXC	196.88	10/1/2023	9/30/2024
760308	MRDTNHWA	553.19	10/1/2023	9/30/2024
760308	MRDVPAXM	223.63	10/1/2023	9/30/2024
760308	MRFDMAMA	316.72	10/1/2023	9/30/2024
760308	MRFDMOXA	258.94	10/1/2023	9/30/2024
760308	MRFDWIXA	287.83	10/1/2023	9/30/2024
760308	MRFDWV02	741.51	10/1/2023	9/30/2024
760308	MRFDWVXA	741.51	10/1/2023	9/30/2024
760308	MRFLNEXC	578.87	10/1/2023	9/30/2024
760308	MRFLTXXA	573.52	10/1/2023	9/30/2024
760308	MRFYOH63	158.36	10/1/2023	9/30/2024
760308	MRGLMSXA	417.3	10/1/2023	9/30/2024
760308	MRGNGAXA	210.79	10/1/2023	9/30/2024
760308	MRGNTXXA	492.2	10/1/2023	9/30/2024
760308	MRGNUTMA	70.62	10/1/2023	9/30/2024
760308	MRGNVTTO	736.16	10/1/2023	9/30/2024
760308	MRGPKYMA	174.41	10/1/2023	9/30/2024
760308	MRGVILMG	62.06	10/1/2023	9/30/2024
760308	MRGVNYXA	631.3	10/1/2023	9/30/2024
760308	MRGZLAMA	324.21	10/1/2023	9/30/2024
760308	MRHDIAAA	540.35	10/1/2023	9/30/2024
760308	MRHDKYXA	160.5	10/1/2023	9/30/2024
760308	MRHDMN01	97.37	10/1/2023	9/30/2024
760308	MRHDMNFS	97.37	10/1/2023	9/30/2024
760308	MRHDMSAA	255.73	10/1/2023	9/30/2024
760308	MRHDMSMA	255.73	10/1/2023	9/30/2024
760308	MRHGMO02	55.64	10/1/2023	9/30/2024
760308	MRHGMOGY	59.92	10/1/2023	9/30/2024
760308	MRHGMOQA	59.92	10/1/2023	9/30/2024
760308	MRHLCAXF	203.3	10/1/2023	9/30/2024
760308	MRHLGAXA	261.08	10/1/2023	9/30/2024
760308	MRHLMEYO	1011.15	10/1/2023	9/30/2024
760308	MRHLMOBE	497.55	10/1/2023	9/30/2024
760308	MRHLNCXA	179.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MRHMTXXA	450.47	10/1/2023	9/30/2024
760308	MRHNFLXA	375.57	10/1/2023	9/30/2024
760308	MRHSMONO	110.21	10/1/2023	9/30/2024
760308	MRINILMJ	175.48	10/1/2023	9/30/2024
760308	MRINOH01	66.34	10/1/2023	9/30/2024
760308	MRINSCXA	204.37	10/1/2023	9/30/2024
760308	MRISWA01	65.27	10/1/2023	9/30/2024
760308	MRITTXXA	278.2	10/1/2023	9/30/2024
760308	MRJTMOXA	631.3	10/1/2023	9/30/2024
760308	MRKKMDMK	164.78	10/1/2023	9/30/2024
760308	MRKLINXA	202.23	10/1/2023	9/30/2024
760308	MRKLTXXA	284.62	10/1/2023	9/30/2024
760308	MRKSMSAF	447.26	10/1/2023	9/30/2024
760308	MRKSMSHW	447.26	10/1/2023	9/30/2024
760308	MRKSWIXA	604.55	10/1/2023	9/30/2024
760308	MRLBCT00	208.65	10/1/2023	9/30/2024
760308	MRLDIAXO	310.3	10/1/2023	9/30/2024
760308	MRLDINXA	174.41	10/1/2023	9/30/2024
760308	MRLDOKXA	904.15	10/1/2023	9/30/2024
760308	MRLNOKMA	437.63	10/1/2023	9/30/2024
760308	MRLNTXML	184.04	10/1/2023	9/30/2024
760308	MRLNWIXA	483.64	10/1/2023	9/30/2024
760308	MRLTMIXI	282.48	10/1/2023	9/30/2024
760308	MRLWNHYA	419.44	10/1/2023	9/30/2024
760308	MRLWOKMA	202.23	10/1/2023	9/30/2024
760308	MRLYIAXO	316.72	10/1/2023	9/30/2024
760308	MRLYMIMN	328.49	10/1/2023	9/30/2024
760308	MRMCMACE	227.91	10/1/2023	9/30/2024
760308	MRMCNHYA	192.6	10/1/2023	9/30/2024
760308	MRMCOKXA	463.31	10/1/2023	9/30/2024
760308	MRMCWIXA	232.19	10/1/2023	9/30/2024
760308	MRMDARXA	299.6	10/1/2023	9/30/2024
760308	MRMLTXXA	468.66	10/1/2023	9/30/2024
760308	MRMNCAXF	293.18	10/1/2023	9/30/2024
760308	MRMNNDXA	1297.91	10/1/2023	9/30/2024
760308	MRMNNEXC	1089.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MRNCMIXI	549.98	10/1/2023	9/30/2024
760308	MRNDCA11	324.21	10/1/2023	9/30/2024
760308	MRNEIAXO	526.44	10/1/2023	9/30/2024
760308	MRNEMIMN	202.23	10/1/2023	9/30/2024
760308	MRNESDXA	711.55	10/1/2023	9/30/2024
760308	MRNGIA01	294.25	10/1/2023	9/30/2024
760308	MRNGIAXO	294.25	10/1/2023	9/30/2024
760308	MRNGIDXC	308.16	10/1/2023	9/30/2024
760308	MRNGILMR	379.85	10/1/2023	9/30/2024
760308	MRNGINXA	333.84	10/1/2023	9/30/2024
760308	MRNGLAXA	304.95	10/1/2023	9/30/2024
760308	MRNGOHXA	314.58	10/1/2023	9/30/2024
760308	MRNGWIXA	578.87	10/1/2023	9/30/2024
760308	MRNNARMA	156.22	10/1/2023	9/30/2024
760308	MRNNFLXA	430.14	10/1/2023	9/30/2024
760308	MRNNPAXM	318.86	10/1/2023	9/30/2024
760308	MRNSIAXO	468.66	10/1/2023	9/30/2024
760308	MRNSMIXI	675.17	10/1/2023	9/30/2024
760308	MRNSOHXA	146.59	10/1/2023	9/30/2024
760308	MRNTWI01	245.03	10/1/2023	9/30/2024
760308	MRNVMOHO	188.32	10/1/2023	9/30/2024
760308	MRPHCA11	220.42	10/1/2023	9/30/2024
760308	MRPHNCXB	419.44	10/1/2023	9/30/2024
760308	MRPHORXX	184.04	10/1/2023	9/30/2024
760308	MRPKCA12	74.9	10/1/2023	9/30/2024
760308	MRPSCAXF	469.73	10/1/2023	9/30/2024
760308	MRPSLAXA	207.58	10/1/2023	9/30/2024
760308	MRQTKSKI	184.04	10/1/2023	9/30/2024
760308	MRQTMIAC	56.71	10/1/2023	9/30/2024
760308	MRQTMIAQ	66.34	10/1/2023	9/30/2024
760308	MRQTMIMN	66.34	10/1/2023	9/30/2024
760308	MRQTNEXM	583.15	10/1/2023	9/30/2024
760308	MRQZTXXA	820.69	10/1/2023	9/30/2024
760308	MRRGLAMA	298.53	10/1/2023	9/30/2024
760308	MRRKIA01	234.33	10/1/2023	9/30/2024
760308	MRRKIAXO	234.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MRRLIACO	70.62	10/1/2023	9/30/2024
760308	MRRLMIXG	258.94	10/1/2023	9/30/2024
760308	MRRLOHXA	160.5	10/1/2023	9/30/2024
760308	MRRLORXA	133.75	10/1/2023	9/30/2024
760308	MRRLTXXA	252.52	10/1/2023	9/30/2024
760308	MRRLWIXA	497.55	10/1/2023	9/30/2024
760308	MRRSILMS	211.86	10/1/2023	9/30/2024
760308	MRRSMNFT	70.62	10/1/2023	9/30/2024
760308	MRRSMNMO	70.62	10/1/2023	9/30/2024
760308	MRRSNYXA	539.28	10/1/2023	9/30/2024
760308	MRRSOKXC	339.19	10/1/2023	9/30/2024
760308	MRRSPAXM	375.57	10/1/2023	9/30/2024
760308	MRRTMIXI	270.71	10/1/2023	9/30/2024
760308	MRRWARXA	295.32	10/1/2023	9/30/2024
760308	MRRWGAMA	81.32	10/1/2023	9/30/2024
760308	MRRWOHXA	149.8	10/1/2023	9/30/2024
760308	MRRYIAAA	495.41	10/1/2023	9/30/2024
760308	MRRYKY15	85.6	10/1/2023	9/30/2024
760308	MRRYKYMA	81.32	10/1/2023	9/30/2024
760308	MRRYNEXL	418.37	10/1/2023	9/30/2024
760308	MRRYUTMA	92.02	10/1/2023	9/30/2024
760308	MRSHARXA	354.17	10/1/2023	9/30/2024
760308	MRSHILXC	194.74	10/1/2023	9/30/2024
760308	MRSHIN01	230.05	10/1/2023	9/30/2024
760308	MRSHMIMN	360.59	10/1/2023	9/30/2024
760308	MRSHMNBL	70.62	10/1/2023	9/30/2024
760308	MRSHMNMA	70.62	10/1/2023	9/30/2024
760308	MRSHMOGA	419.44	10/1/2023	9/30/2024
760308	MRSHNCXA	177.62	10/1/2023	9/30/2024
760308	MRSHOH46	146.59	10/1/2023	9/30/2024
760308	MRSHOKXA	508.25	10/1/2023	9/30/2024
760308	MRSHTXWE	68.48	10/1/2023	9/30/2024
760308	MRSHVAMA	253.59	10/1/2023	9/30/2024
760308	MRSHWIXA	200.09	10/1/2023	9/30/2024
760308	MRSLILXA	579.94	10/1/2023	9/30/2024
760308	MRSLPAMV	111.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MRSNCOMA	70.62	10/1/2023	9/30/2024
760308	MRSNILXA	282.48	10/1/2023	9/30/2024
760308	MRSNMOXA	261.08	10/1/2023	9/30/2024
760308	MRSNOKMA	138.03	10/1/2023	9/30/2024
760308	MRSSILXE	346.68	10/1/2023	9/30/2024
760308	MRSTOHXA	156.22	10/1/2023	9/30/2024
760308	MRSVILXC	279.27	10/1/2023	9/30/2024
760308	MRTGIDMA	65.27	10/1/2023	9/30/2024
760308	MRTHFLVE	646.28	10/1/2023	9/30/2024
760308	MRTHIAXO	236.47	10/1/2023	9/30/2024
760308	MRTHNYXA	653.77	10/1/2023	9/30/2024
760308	MRTHOKXA	914.85	10/1/2023	9/30/2024
760308	MRTHTXMA	728.67	10/1/2023	9/30/2024
760308	MRTHWIXA	390.55	10/1/2023	9/30/2024
760308	MRTLIAXO	284.62	10/1/2023	9/30/2024
760308	MRTLNEXL	276.06	10/1/2023	9/30/2024
760308	MRTNILXD	75.97	10/1/2023	9/30/2024
760308	MRTNINXA	308.16	10/1/2023	9/30/2024
760308	MRTNMONI	192.6	10/1/2023	9/30/2024
760308	MRTNMSMA	329.56	10/1/2023	9/30/2024
760308	MRTNNDXA	488.99	10/1/2023	9/30/2024
760308	MRTNTXXA	681.59	10/1/2023	9/30/2024
760308	MRTNWAXX	230.05	10/1/2023	9/30/2024
760308	MRTNWVXA	874.19	10/1/2023	9/30/2024
760308	MRTRARXA	292.11	10/1/2023	9/30/2024
760308	MRTTGA23	85.6	10/1/2023	9/30/2024
760308	MRTTGAEA	81.32	10/1/2023	9/30/2024
760308	MRTTGAMA	85.6	10/1/2023	9/30/2024
760308	MRTTILXD	472.94	10/1/2023	9/30/2024
760308	MRTTINXA	371.29	10/1/2023	9/30/2024
760308	MRTTMNXM	1099.96	10/1/2023	9/30/2024
760308	MRTTOH37	68.48	10/1/2023	9/30/2024
760308	MRTTOKMA	156.22	10/1/2023	9/30/2024
760308	MRTTPAXM	161.57	10/1/2023	9/30/2024
760308	MRTTSCMA	218.28	10/1/2023	9/30/2024
760308	MRTTTXXA	485.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MRTWIASO	70.62	10/1/2023	9/30/2024
760308	MRTWINXA	236.47	10/1/2023	9/30/2024
760308	MRTWMNXM	242.89	10/1/2023	9/30/2024
760308	MRTWMOXA	1021.85	10/1/2023	9/30/2024
760308	MRTWNJMR	78.11	10/1/2023	9/30/2024
760308	MRTWNYMW	783.24	10/1/2023	9/30/2024
760308	MRTWOHXA	262.15	10/1/2023	9/30/2024
760308	MRTWSDCO	1063.58	10/1/2023	9/30/2024
760308	MRTWTNMA	81.32	10/1/2023	9/30/2024
760308	MRTYNMMA	70.62	10/1/2023	9/30/2024
760308	MRTZCA11	131.61	10/1/2023	9/30/2024
760308	MRVAUTXC	588.5	10/1/2023	9/30/2024
760308	MRVGAZXC	237.54	10/1/2023	9/30/2024
760308	MRVIIN01	223.63	10/1/2023	9/30/2024
760308	MRVIMOXA	583.15	10/1/2023	9/30/2024
760308	MRVINCXA	55.64	10/1/2023	9/30/2024
760308	MRVLARXA	308.16	10/1/2023	9/30/2024
760308	MRVLGAXA	206.51	10/1/2023	9/30/2024
760308	MRVLKSXA	540.35	10/1/2023	9/30/2024
760308	MRVLMOXA	157.29	10/1/2023	9/30/2024
760308	MRVLNCCN	127.33	10/1/2023	9/30/2024
760308	MRVLNYXA	415.16	10/1/2023	9/30/2024
760308	MRVLOHXA	228.98	10/1/2023	9/30/2024
760308	MRVLPAMA	321	10/1/2023	9/30/2024
760308	MRVLTXMR	151.94	10/1/2023	9/30/2024
760308	MRVLVTUN	373.43	10/1/2023	9/30/2024
760308	MRVNGAXA	181.9	10/1/2023	9/30/2024
760308	MRVNNCXA	387.34	10/1/2023	9/30/2024
760308	MRVRMIXI	284.62	10/1/2023	9/30/2024
760308	MRVRNVXA	486.85	10/1/2023	9/30/2024
760308	MRVYCAXF	277.13	10/1/2023	9/30/2024
760308	MRWYWAXA	123.05	10/1/2023	9/30/2024
760308	MRYNTXXA	464.38	10/1/2023	9/30/2024
760308	MSBCILXA	190.46	10/1/2023	9/30/2024
760308	MSBGPAXM	161.57	10/1/2023	9/30/2024
760308	MSBHCA11	147.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MSCDWIXA	385.2	10/1/2023	9/30/2024
760308	MSCKMIXI	327.42	10/1/2023	9/30/2024
760308	MSCLNM01	710.48	10/1/2023	9/30/2024
760308	MSCTIACJ	70.62	10/1/2023	9/30/2024
760308	MSCTIACO	70.62	10/1/2023	9/30/2024
760308	MSCTILXE	207.58	10/1/2023	9/30/2024
760308	MSCTTNMT	211.86	10/1/2023	9/30/2024
760308	MSCWIAXO	283.55	10/1/2023	9/30/2024
760308	MSCWIDXX	900.94	10/1/2023	9/30/2024
760308	MSCWKSXA	1732.33	10/1/2023	9/30/2024
760308	MSCWPAMW	214	10/1/2023	9/30/2024
760308	MSCWTNMA	360.59	10/1/2023	9/30/2024
760308	MSCYCAXF	79.18	10/1/2023	9/30/2024
760308	MSCYIATC	70.62	10/1/2023	9/30/2024
760308	MSCYILXC	402.32	10/1/2023	9/30/2024
760308	MSCYMOXA	216.14	10/1/2023	9/30/2024
760308	MSCYNERC	484.71	10/1/2023	9/30/2024
760308	MSHCWIXA	598.13	10/1/2023	9/30/2024
760308	MSHLINXA	359.52	10/1/2023	9/30/2024
760308	MSHLNCXA	228.98	10/1/2023	9/30/2024
760308	MSHLTNXA	618.46	10/1/2023	9/30/2024
760308	MSHPMAGN	508.25	10/1/2023	9/30/2024
760308	MSHVMIXI	380.92	10/1/2023	9/30/2024
760308	MSHWIN02	73.83	10/1/2023	9/30/2024
760308	MSHWINDQ	73.83	10/1/2023	9/30/2024
760308	MSKGMIBG	165.85	10/1/2023	9/30/2024
760308	MSKGMIXK	84.53	10/1/2023	9/30/2024
760308	MSKGMIXL	151.94	10/1/2023	9/30/2024
760308	MSKGMIXM	180.83	10/1/2023	9/30/2024
760308	MSKGMIXN	165.85	10/1/2023	9/30/2024
760308	MSKGMIXQ	194.74	10/1/2023	9/30/2024
760308	MSKGMIXR	159.43	10/1/2023	9/30/2024
760308	MSKGOKMA	59.92	10/1/2023	9/30/2024
760308	MSKGWI36	199.02	10/1/2023	9/30/2024
760308	MSKHMIXP	159.43	10/1/2023	9/30/2024
760308	MSLKWA01	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MSLKWAAB	70.62	10/1/2023	9/30/2024
760308	MSLNOH02	68.48	10/1/2023	9/30/2024
760308	MSLSMTXC	589.57	10/1/2023	9/30/2024
760308	MSMLMOXA	373.43	10/1/2023	9/30/2024
760308	MSPKAZMA	70.62	10/1/2023	9/30/2024
760308	MSPNMSMA	262.15	10/1/2023	9/30/2024
760308	MSPQNYMP	208.65	10/1/2023	9/30/2024
760308	MSPSAKXA	9669.59	10/1/2023	9/30/2024
760308	MSPTOHXA	292.11	10/1/2023	9/30/2024
760308	MSQRNMXC	967.28	10/1/2023	9/30/2024
760308	MSQTNVXF	406.6	10/1/2023	9/30/2024
760308	MSRKWAXX	474.01	10/1/2023	9/30/2024
760308	MSRVIAXO	261.08	10/1/2023	9/30/2024
760308	MSSLMT13	65.27	10/1/2023	9/30/2024
760308	MSSLMTFH	65.27	10/1/2023	9/30/2024
760308	MSSLMTGP	65.27	10/1/2023	9/30/2024
760308	MSSLMTMA	65.27	10/1/2023	9/30/2024
760308	MSSLMTSO	65.27	10/1/2023	9/30/2024
760308	MSSLMTXC	65.27	10/1/2023	9/30/2024
760308	MSSNIAXO	647.35	10/1/2023	9/30/2024
760308	MSSNMNXM	541.42	10/1/2023	9/30/2024
760308	MSSNNYAU	948.02	10/1/2023	9/30/2024
760308	MSSNNYMQ	948.02	10/1/2023	9/30/2024
760308	MSSNSDXA	1019.71	10/1/2023	9/30/2024
760308	MSSNTXMI	129.47	10/1/2023	9/30/2024
760308	MSSYALXA	250.38	10/1/2023	9/30/2024
760308	MSTCNYMC	386.27	10/1/2023	9/30/2024
760308	MSTFMSCU	425.86	10/1/2023	9/30/2024
760308	MSTNDEMA	133.75	10/1/2023	9/30/2024
760308	MSTNOKMA	173.34	10/1/2023	9/30/2024
760308	MSTNWIXA	374.5	10/1/2023	9/30/2024
760308	MSTWMIXI	227.91	10/1/2023	9/30/2024
760308	MSTWNJEC	159.43	10/1/2023	9/30/2024
760308	MSTWNJMO	63.13	10/1/2023	9/30/2024
760308	MSTWPAMA	203.3	10/1/2023	9/30/2024
760308	MSVJCAAT	115.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MSVLGAXA	606.69	10/1/2023	9/30/2024
760308	MSVLILXD	202.23	10/1/2023	9/30/2024
760308	MSVLNYXA	441.91	10/1/2023	9/30/2024
760308	MSVLOHXA	78.11	10/1/2023	9/30/2024
760308	MSVYIACO	70.62	10/1/2023	9/30/2024
760308	MTAGCA11	266.43	10/1/2023	9/30/2024
760308	MTAGMACE	327.42	10/1/2023	9/30/2024
760308	MTAGNJXD	297.46	10/1/2023	9/30/2024
760308	MTAGTXXA	450.47	10/1/2023	9/30/2024
760308	MTANORXA	256.8	10/1/2023	9/30/2024
760308	MTARMDMA	194.74	10/1/2023	9/30/2024
760308	MTARMDSD	194.74	10/1/2023	9/30/2024
760308	MTARNCXA	73.83	10/1/2023	9/30/2024
760308	MTAYIAXC	578.87	10/1/2023	9/30/2024
760308	MTAYINXA	642	10/1/2023	9/30/2024
760308	MTBGARXA	302.81	10/1/2023	9/30/2024
760308	MTBLOHXB	364.87	10/1/2023	9/30/2024
760308	MTBLTXXA	116.63	10/1/2023	9/30/2024
760308	MTBNCAXF	335.98	10/1/2023	9/30/2024
760308	MTCAILXA	209.72	10/1/2023	9/30/2024
760308	MTCFILXC	188.32	10/1/2023	9/30/2024
760308	MTCHINXA	339.19	10/1/2023	9/30/2024
760308	MTCHNEXU	165.85	10/1/2023	9/30/2024
760308	MTCHNJMT	98.44	10/1/2023	9/30/2024
760308	MTCHNVXF	171.2	10/1/2023	9/30/2024
760308	MTCHORXA	264.29	10/1/2023	9/30/2024
760308	MTCHSDCO	65.27	10/1/2023	9/30/2024
760308	MTCHSDMT	65.27	10/1/2023	9/30/2024
760308	MTCLMICL	67.41	10/1/2023	9/30/2024
760308	MTCLMIMN	67.41	10/1/2023	9/30/2024
760308	MTCLMINR	69.55	10/1/2023	9/30/2024
760308	MTCLNJMC	181.9	10/1/2023	9/30/2024
760308	MTCLTXXA	329.56	10/1/2023	9/30/2024
760308	MTCLWIXA	404.46	10/1/2023	9/30/2024
760308	MTCOWAXX	156.22	10/1/2023	9/30/2024
760308	MTCRILXE	231.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MTCRPAMC	194.74	10/1/2023	9/30/2024
760308	MTCRSCXA	300.67	10/1/2023	9/30/2024
760308	MTCYMOLO	372.36	10/1/2023	9/30/2024
760308	MTCYTN01	212.93	10/1/2023	9/30/2024
760308	MTCYTNXA	212.93	10/1/2023	9/30/2024
760308	MTDRFLXA	184.04	10/1/2023	9/30/2024
760308	MTDRTXXA	678.38	10/1/2023	9/30/2024
760308	MTEDKYMA	199.02	10/1/2023	9/30/2024
760308	MTEGTNXA	627.02	10/1/2023	9/30/2024
760308	MTENTXXA	384.13	10/1/2023	9/30/2024
760308	MTERILXE	377.71	10/1/2023	9/30/2024
760308	MTFLWAXX	942.67	10/1/2023	9/30/2024
760308	MTFTWIXA	410.88	10/1/2023	9/30/2024
760308	MTGLNCXA	228.98	10/1/2023	9/30/2024
760308	MTGLOHXA	113.42	10/1/2023	9/30/2024
760308	MTGMAL10	81.32	10/1/2023	9/30/2024
760308	MTGMAL13	169.06	10/1/2023	9/30/2024
760308	MTGMAL31	81.32	10/1/2023	9/30/2024
760308	MTGMALDA	169.06	10/1/2023	9/30/2024
760308	MTGMALGY	81.32	10/1/2023	9/30/2024
760308	MTGMALLT	169.06	10/1/2023	9/30/2024
760308	MTGMALMB	240.75	10/1/2023	9/30/2024
760308	MTGMALMT	81.32	10/1/2023	9/30/2024
760308	MTGMALNO	169.06	10/1/2023	9/30/2024
760308	MTGMINXB	270.71	10/1/2023	9/30/2024
760308	MTGMLAMA	360.59	10/1/2023	9/30/2024
760308	MTGMMIXI	1009.01	10/1/2023	9/30/2024
760308	MTGMMNXM	376.64	10/1/2023	9/30/2024
760308	MTGMNYXA	488.99	10/1/2023	9/30/2024
760308	MTGMOHMO	144.45	10/1/2023	9/30/2024
760308	MTGMPAXE	170.13	10/1/2023	9/30/2024
760308	MTGMTXXM	365.94	10/1/2023	9/30/2024
760308	MTGMVTXA	510.39	10/1/2023	9/30/2024
760308	MTGMWVMG	236.47	10/1/2023	9/30/2024
760308	MTGNUTMA	70.62	10/1/2023	9/30/2024
760308	MTGRKSXA	992.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MTGRPAMG	241.82	10/1/2023	9/30/2024
760308	MTGRTXMT	433.35	10/1/2023	9/30/2024
760308	MTGSNDXA	1328.94	10/1/2023	9/30/2024
760308	MTGTLAMA	206.51	10/1/2023	9/30/2024
760308	MTGVMOXA	542.49	10/1/2023	9/30/2024
760308	MTGVVAXA	481.5	10/1/2023	9/30/2024
760308	MTHBWIXA	174.41	10/1/2023	9/30/2024
760308	MTHLARMA	465.45	10/1/2023	9/30/2024
760308	MTHLNCMA	214	10/1/2023	9/30/2024
760308	MTHLNJMH	178.69	10/1/2023	9/30/2024
760308	MTHLVTXA	456.89	10/1/2023	9/30/2024
760308	MTHOARXA	584.22	10/1/2023	9/30/2024
760308	MTHOIDMA	65.27	10/1/2023	9/30/2024
760308	MTHOIDSO	65.27	10/1/2023	9/30/2024
760308	MTHOTXXA	639.86	10/1/2023	9/30/2024
760308	MTHPKS04	224.7	10/1/2023	9/30/2024
760308	MTHPWIXA	413.02	10/1/2023	9/30/2024
760308	MTHPWVTN	438.7	10/1/2023	9/30/2024
760308	MTHRLAMA	335.98	10/1/2023	9/30/2024
760308	MTHSTXMA	322.07	10/1/2023	9/30/2024
760308	MTHTOHMH	144.45	10/1/2023	9/30/2024
760308	MTHWNCXB	55.64	10/1/2023	9/30/2024
760308	MTHWVAXA	282.48	10/1/2023	9/30/2024
760308	MTIDARXA	240.75	10/1/2023	9/30/2024
760308	MTIRMNMI	70.62	10/1/2023	9/30/2024
760308	MTJDARXA	615.25	10/1/2023	9/30/2024
760308	MTJLTNXA	242.89	10/1/2023	9/30/2024
760308	MTJWPAMJ	388.41	10/1/2023	9/30/2024
760308	MTJYPAXM	174.41	10/1/2023	9/30/2024
760308	MTKSNYMK	227.91	10/1/2023	9/30/2024
760308	MTLCIAXO	426.93	10/1/2023	9/30/2024
760308	MTLDFLAP	79.18	10/1/2023	9/30/2024
760308	MTLDFLBR	79.18	10/1/2023	9/30/2024
760308	MTLDFLXA	79.18	10/1/2023	9/30/2024
760308	MTLDMOXA	640.93	10/1/2023	9/30/2024
760308	MTLKMNXM	594.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MTLLNVXF	661.26	10/1/2023	9/30/2024
760308	MTLLWIXA	349.89	10/1/2023	9/30/2024
760308	MTLYMNXM	323.14	10/1/2023	9/30/2024
760308	MTMLNHWE	484.71	10/1/2023	9/30/2024
760308	MTMOILXD	232.19	10/1/2023	9/30/2024
760308	MTMOMIXG	280.34	10/1/2023	9/30/2024
760308	MTMOOHXA	271.78	10/1/2023	9/30/2024
760308	MTMRILXA	204.37	10/1/2023	9/30/2024
760308	MTMRINXA	357.38	10/1/2023	9/30/2024
760308	MTMRMOXA	805.71	10/1/2023	9/30/2024
760308	MTMRNYXA	494.34	10/1/2023	9/30/2024
760308	MTMRPAXM	252.52	10/1/2023	9/30/2024
760308	MTMRWVXA	299.6	10/1/2023	9/30/2024
760308	MTMSPAXM	501.83	10/1/2023	9/30/2024
760308	MTNCMEXA	560.68	10/1/2023	9/30/2024
760308	MTNRNMMA	70.62	10/1/2023	9/30/2024
760308	MTOLILXC	655.91	10/1/2023	9/30/2024
760308	MTOLKYXA	497.55	10/1/2023	9/30/2024
760308	MTOLMSAB	360.59	10/1/2023	9/30/2024
760308	MTOLMSMA	360.59	10/1/2023	9/30/2024
760308	MTOLNCCE	218.28	10/1/2023	9/30/2024
760308	MTONILXC	81.32	10/1/2023	9/30/2024
760308	MTONWIXA	485.78	10/1/2023	9/30/2024
760308	MTOROHXA	175.48	10/1/2023	9/30/2024
760308	MTPCPAMP	237.54	10/1/2023	9/30/2024
760308	MTPLIDMA	65.27	10/1/2023	9/30/2024
760308	MTPLIN01	261.08	10/1/2023	9/30/2024
760308	MTPLLAXA	433.35	10/1/2023	9/30/2024
760308	MTPLOHXA	160.5	10/1/2023	9/30/2024
760308	MTPLVAXA	215.07	10/1/2023	9/30/2024
760308	MTPLVIXX	10876.55	10/1/2023	9/30/2024
760308	MTPLVTSC	434.42	10/1/2023	9/30/2024
760308	MTPRILAN	56.71	10/1/2023	9/30/2024
760308	MTPSCA11	783.24	10/1/2023	9/30/2024
760308	MTPSILXC	434.42	10/1/2023	9/30/2024
760308	MTPSMAMH	474.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MTPTPAMP	208.65	10/1/2023	9/30/2024
760308	MTRELAGB	83.46	10/1/2023	9/30/2024
760308	MTRELAIL	83.46	10/1/2023	9/30/2024
760308	MTRELANJ	83.46	10/1/2023	9/30/2024
760308	MTRPILAX	90.95	10/1/2023	9/30/2024
760308	MTRPILXE	75.97	10/1/2023	9/30/2024
760308	MTRSCOMA	70.62	10/1/2023	9/30/2024
760308	MTRSGAXA	246.1	10/1/2023	9/30/2024
760308	MTRSIAXO	634.51	10/1/2023	9/30/2024
760308	MTRSILXC	358.45	10/1/2023	9/30/2024
760308	MTRSMIXI	343.47	10/1/2023	9/30/2024
760308	MTRSMNXB	328.49	10/1/2023	9/30/2024
760308	MTRSMOXA	303.88	10/1/2023	9/30/2024
760308	MTRSOHXA	95.23	10/1/2023	9/30/2024
760308	MTRSPAXM	398.04	10/1/2023	9/30/2024
760308	MTRYCA01	70.62	10/1/2023	9/30/2024
760308	MTRYINXA	307.09	10/1/2023	9/30/2024
760308	MTRYLAMA	410.88	10/1/2023	9/30/2024
760308	MTRYTNXA	439.77	10/1/2023	9/30/2024
760308	MTRYVAXA	393.76	10/1/2023	9/30/2024
760308	MTSHCA12	74.9	10/1/2023	9/30/2024
760308	MTSLVAXA	227.91	10/1/2023	9/30/2024
760308	MTSMIN01	370.22	10/1/2023	9/30/2024
760308	MTSNNYAC	347.75	10/1/2023	9/30/2024
760308	MTSTIAXO	813.2	10/1/2023	9/30/2024
760308	MTSTILXC	75.97	10/1/2023	9/30/2024
760308	MTSTKYMA	218.28	10/1/2023	9/30/2024
760308	MTSTMOXA	294.25	10/1/2023	9/30/2024
760308	MTSTOHXA	245.03	10/1/2023	9/30/2024
760308	MTSVMDMS	433.35	10/1/2023	9/30/2024
760308	MTTNILXA	555.33	10/1/2023	9/30/2024
760308	MTTRGAXA	304.95	10/1/2023	9/30/2024
760308	MTUNIAXO	446.19	10/1/2023	9/30/2024
760308	MTUNPAMU	309.23	10/1/2023	9/30/2024
760308	MTUPNYXA	479.36	10/1/2023	9/30/2024
760308	MTVCOHXA	253.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MTVDMNMO	70.62	10/1/2023	9/30/2024
760308	MTVGAKXA	9669.59	10/1/2023	9/30/2024
760308	MTVIILXC	368.08	10/1/2023	9/30/2024
760308	MTVIIN01	312.44	10/1/2023	9/30/2024
760308	MTVIOHXA	160.5	10/1/2023	9/30/2024
760308	MTVIVAXA	269.64	10/1/2023	9/30/2024
760308	MTVLCT00	156.22	10/1/2023	9/30/2024
760308	MTVLILXD	313.51	10/1/2023	9/30/2024
760308	MTVLMOXA	380.92	10/1/2023	9/30/2024
760308	MTVLOHXA	270.71	10/1/2023	9/30/2024
760308	MTVLPAXM	160.5	10/1/2023	9/30/2024
760308	MTVLSCXA	195.81	10/1/2023	9/30/2024
760308	MTVRALMA	255.73	10/1/2023	9/30/2024
760308	MTVRFLXA	234.33	10/1/2023	9/30/2024
760308	MTVRGAXA	357.38	10/1/2023	9/30/2024
760308	MTVRIACO	70.62	10/1/2023	9/30/2024
760308	MTVRILMV	62.06	10/1/2023	9/30/2024
760308	MTVRIN01	261.08	10/1/2023	9/30/2024
760308	MTVRINAB	261.08	10/1/2023	9/30/2024
760308	MTVRKYAI	409.81	10/1/2023	9/30/2024
760308	MTVRMEXA	272.85	10/1/2023	9/30/2024
760308	MTVRMOXA	317.79	10/1/2023	9/30/2024
760308	MTVRNYMV	208.65	10/1/2023	9/30/2024
760308	MTVROHXA	113.42	10/1/2023	9/30/2024
760308	MTVRORXX	698.71	10/1/2023	9/30/2024
760308	MTVRSDXA	646.28	10/1/2023	9/30/2024
760308	MTVRTXXA	484.71	10/1/2023	9/30/2024
760308	MTVRWAXF	181.9	10/1/2023	9/30/2024
760308	MTVRWIXA	236.47	10/1/2023	9/30/2024
760308	MTVSCOMA	70.62	10/1/2023	9/30/2024
760308	MTVWARXA	539.28	10/1/2023	9/30/2024
760308	MTVWCA11	65.27	10/1/2023	9/30/2024
760308	MTVWHICO	566.03	10/1/2023	9/30/2024
760308	MTVWMOXA	785.38	10/1/2023	9/30/2024
760308	MTVWNCXA	143.38	10/1/2023	9/30/2024
760308	MTVWNJMV	176.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MTVWOKXA	548.91	10/1/2023	9/30/2024
760308	MTWAWAXA	530.72	10/1/2023	9/30/2024
760308	MTWLVAXA	282.48	10/1/2023	9/30/2024
760308	MTWNMIXG	217.21	10/1/2023	9/30/2024
760308	MTWNWVRJ	566.03	10/1/2023	9/30/2024
760308	MTWSKYXA	310.3	10/1/2023	9/30/2024
760308	MTZMGAXA	261.08	10/1/2023	9/30/2024
760308	MTZMIAXO	406.6	10/1/2023	9/30/2024
760308	MTZMIN01	291.04	10/1/2023	9/30/2024
760308	MTZNILXC	408.74	10/1/2023	9/30/2024
760308	MTZNTXXA	282.48	10/1/2023	9/30/2024
760308	MTZNWIXA	130.54	10/1/2023	9/30/2024
760308	MUGUCAXF	116.63	10/1/2023	9/30/2024
760308	MUIRMIXG	280.34	10/1/2023	9/30/2024
760308	MUNCIN01	68.48	10/1/2023	9/30/2024
760308	MUNVNYXA	271.78	10/1/2023	9/30/2024
760308	MURDSDXA	922.34	10/1/2023	9/30/2024
760308	MURTCAXF	79.18	10/1/2023	9/30/2024
760308	MUSEOKXA	783.24	10/1/2023	9/30/2024
760308	MUTLMDMT	438.7	10/1/2023	9/30/2024
760308	MUTLOKXA	860.28	10/1/2023	9/30/2024
760308	MUVLILXC	169.06	10/1/2023	9/30/2024
760308	MUVLPAES	141.24	10/1/2023	9/30/2024
760308	MVNPCOMA	70.62	10/1/2023	9/30/2024
760308	MVTWPAES	312.44	10/1/2023	9/30/2024
760308	MWTWOHXB	190.46	10/1/2023	9/30/2024
760308	MXBSNDXA	1186.63	10/1/2023	9/30/2024
760308	MXHTUTXC	1334.29	10/1/2023	9/30/2024
760308	MXMDVAXA	354.17	10/1/2023	9/30/2024
760308	MXTNNCXA	225.77	10/1/2023	9/30/2024
760308	MXVLFLMA	342.4	10/1/2023	9/30/2024
760308	MXVLMO60	147.66	10/1/2023	9/30/2024
760308	MXWLCAXF	368.08	10/1/2023	9/30/2024
760308	MXWLIAXP	266.43	10/1/2023	9/30/2024
760308	MXWLNEXS	839.95	10/1/2023	9/30/2024
760308	MXWLNMXC	845.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MXYSGAXA	274.99	10/1/2023	9/30/2024
760308	MYBEMIXH	286.76	10/1/2023	9/30/2024
760308	MYBHSCAF	80.25	10/1/2023	9/30/2024
760308	MYBHSCIP	95.23	10/1/2023	9/30/2024
760308	MYBHSCXB	166.92	10/1/2023	9/30/2024
760308	MYBHSCXC	166.92	10/1/2023	9/30/2024
760308	MYBHSCXM	80.25	10/1/2023	9/30/2024
760308	MYBKNYXA	506.11	10/1/2023	9/30/2024
760308	MYBLCOXC	303.88	10/1/2023	9/30/2024
760308	MYBRWVXA	421.58	10/1/2023	9/30/2024
760308	MYCKORXA	288.9	10/1/2023	9/30/2024
760308	MYCYFLXA	273.92	10/1/2023	9/30/2024
760308	MYCYIAXP	237.54	10/1/2023	9/30/2024
760308	MYCYOH76	424.79	10/1/2023	9/30/2024
760308	MYDLPAXM	232.19	10/1/2023	9/30/2024
760308	MYDLTXXA	474.01	10/1/2023	9/30/2024
760308	MYFDKYMA	81.32	10/1/2023	9/30/2024
760308	MYFDNYXA	622.74	10/1/2023	9/30/2024
760308	MYGZPRCO	8875.65	10/1/2023	9/30/2024
760308	MYHGOH44	62.06	10/1/2023	9/30/2024
760308	MYHLNMXC	722.25	10/1/2023	9/30/2024
760308	MYLCKYXA	435.49	10/1/2023	9/30/2024
760308	MYNRARXA	398.04	10/1/2023	9/30/2024
760308	MYNRIAXO	365.94	10/1/2023	9/30/2024
760308	MYNRMAWA	215.07	10/1/2023	9/30/2024
760308	MYNRMNXM	783.24	10/1/2023	9/30/2024
760308	MYPNORXX	321	10/1/2023	9/30/2024
760308	MYPRTXXA	327.42	10/1/2023	9/30/2024
760308	MYRATXXA	405.53	10/1/2023	9/30/2024
760308	MYRTMOXA	870.98	10/1/2023	9/30/2024
760308	MYRTMSXA	760.77	10/1/2023	9/30/2024
760308	MYSPTXXA	393.76	10/1/2023	9/30/2024
760308	MYSTCT00	164.78	10/1/2023	9/30/2024
760308	MYSTIAXO	374.5	10/1/2023	9/30/2024
760308	MYTTKSXA	216.14	10/1/2023	9/30/2024
760308	MYVICA01	115.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	MYVIKSEL	423.72	10/1/2023	9/30/2024
760308	MYVIMIMN	350.96	10/1/2023	9/30/2024
760308	MYVIOHXA	113.42	10/1/2023	9/30/2024
760308	MYVIPAXM	158.36	10/1/2023	9/30/2024
760308	MYVIWAXX	219.35	10/1/2023	9/30/2024
760308	MYVLARXA	389.48	10/1/2023	9/30/2024
760308	MYVLGAXA	192.6	10/1/2023	9/30/2024
760308	MYVLKYMA	350.96	10/1/2023	9/30/2024
760308	MYVLLAMA	385.2	10/1/2023	9/30/2024
760308	MYVLMDMV	176.55	10/1/2023	9/30/2024
760308	MYVLMIMN	285.69	10/1/2023	9/30/2024
760308	MYVLMOXA	350.96	10/1/2023	9/30/2024
760308	MYVLNCXA	158.36	10/1/2023	9/30/2024
760308	MYVLND01	65.27	10/1/2023	9/30/2024
760308	MYVLNDBC	65.27	10/1/2023	9/30/2024
760308	MYVLNYXA	664.47	10/1/2023	9/30/2024
760308	MYVLOKXA	487.92	10/1/2023	9/30/2024
760308	MYVLSCXA	196.88	10/1/2023	9/30/2024
760308	MYVLTNMA	315.65	10/1/2023	9/30/2024
760308	MYVLWI11	333.84	10/1/2023	9/30/2024
760308	MYVLWVXA	669.82	10/1/2023	9/30/2024
760308	MYWDNEXS	936.25	10/1/2023	9/30/2024
760308	MZLETXXA	409.81	10/1/2023	9/30/2024
760308	NABNWIXA	370.22	10/1/2023	9/30/2024
760308	NADMMASU	454.75	10/1/2023	9/30/2024
760308	NADMMIXI	709.41	10/1/2023	9/30/2024
760308	NAGSSC03	143.38	10/1/2023	9/30/2024
760308	NAGSSCMA	143.38	10/1/2023	9/30/2024
760308	NANAHICO	162.64	10/1/2023	9/30/2024
760308	NANCKYXA	242.89	10/1/2023	9/30/2024
760308	NANDMAAA	105.93	10/1/2023	9/30/2024
760308	NANSMEXA	426.93	10/1/2023	9/30/2024
760308	NAPACA01	74.9	10/1/2023	9/30/2024
760308	NAPNNEXG	695.5	10/1/2023	9/30/2024
760308	NAPRNEXS	874.19	10/1/2023	9/30/2024
760308	NARKKSXA	545.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	NASHIACO	70.62	10/1/2023	9/30/2024
760308	NASHMTXC	1450.92	10/1/2023	9/30/2024
760308	NASHNH08	90.95	10/1/2023	9/30/2024
760308	NASHNHGR	142.31	10/1/2023	9/30/2024
760308	NASHNHND	90.95	10/1/2023	9/30/2024
760308	NASHNHWP	90.95	10/1/2023	9/30/2024
760308	NASHOKXA	766.12	10/1/2023	9/30/2024
760308	NASLWAXX	413.02	10/1/2023	9/30/2024
760308	NASSNYXA	256.8	10/1/2023	9/30/2024
760308	NATLMAOE	261.08	10/1/2023	9/30/2024
760308	NATNMAMA	263.22	10/1/2023	9/30/2024
760308	NATNPAAG	133.75	10/1/2023	9/30/2024
760308	NATNPANR	170.13	10/1/2023	9/30/2024
760308	NAUVALXA	269.64	10/1/2023	9/30/2024
760308	NAUVILXC	664.47	10/1/2023	9/30/2024
760308	NAVJNMXC	633.44	10/1/2023	9/30/2024
760308	NBCYNEXL	438.7	10/1/2023	9/30/2024
760308	NBENOHXA	263.22	10/1/2023	9/30/2024
760308	NBFDMASM	240.75	10/1/2023	9/30/2024
760308	NBFDMOXA	172.27	10/1/2023	9/30/2024
760308	NBFDNYXA	378.78	10/1/2023	9/30/2024
760308	NBFDPAXN	174.41	10/1/2023	9/30/2024
760308	NBFRCT00	354.17	10/1/2023	9/30/2024
760308	NBFRMAAE	432.28	10/1/2023	9/30/2024
760308	NBFRPAXN	174.41	10/1/2023	9/30/2024
760308	NBIATXXA	292.11	10/1/2023	9/30/2024
760308	NBLNOHXA	175.48	10/1/2023	9/30/2024
760308	NBLTOHXA	323.14	10/1/2023	9/30/2024
760308	NBMRMIMN	219.35	10/1/2023	9/30/2024
760308	NBNDNEXC	281.41	10/1/2023	9/30/2024
760308	NBNDORXX	166.92	10/1/2023	9/30/2024
760308	NBNDWAXA	212.93	10/1/2023	9/30/2024
760308	NBPTMAGR	253.59	10/1/2023	9/30/2024
760308	NBRGNJNB	107	10/1/2023	9/30/2024
760308	NBRKILNB	56.71	10/1/2023	9/30/2024
760308	NBRKILNT	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	NBRNMIXG	421.58	10/1/2023	9/30/2024
760308	NBRNMNNB	70.62	10/1/2023	9/30/2024
760308	NBRNTXNB	59.92	10/1/2023	9/30/2024
760308	NBRRNEXH	706.2	10/1/2023	9/30/2024
760308	NBRWMEWE	454.75	10/1/2023	9/30/2024
760308	NBTNILXD	445.12	10/1/2023	9/30/2024
760308	NBTNMIMN	189.39	10/1/2023	9/30/2024
760308	NBTNMOXA	655.91	10/1/2023	9/30/2024
760308	NBTNNHHP	313.51	10/1/2023	9/30/2024
760308	NBTNOHXA	136.96	10/1/2023	9/30/2024
760308	NBTNTXXB	354.17	10/1/2023	9/30/2024
760308	NBVLIN01	70.62	10/1/2023	9/30/2024
760308	NBWKNJ17	98.44	10/1/2023	9/30/2024
760308	NBWKNJ48	98.44	10/1/2023	9/30/2024
760308	NBWKNJNB	78.11	10/1/2023	9/30/2024
760308	NCBNMTXC	116.63	10/1/2023	9/30/2024
760308	NCDHWIXA	430.14	10/1/2023	9/30/2024
760308	NCGDTXNC	59.92	10/1/2023	9/30/2024
760308	NCHCILNC	50.29	10/1/2023	9/30/2024
760308	NCHENDXA	768.26	10/1/2023	9/30/2024
760308	NCHINYXA	266.43	10/1/2023	9/30/2024
760308	NCHLGAXA	233.26	10/1/2023	9/30/2024
760308	NCHLIAXO	262.15	10/1/2023	9/30/2024
760308	NCHLMAGR	227.91	10/1/2023	9/30/2024
760308	NCHLNYNL	375.57	10/1/2023	9/30/2024
760308	NCHLWIXA	296.39	10/1/2023	9/30/2024
760308	NCHRSCBM	141.24	10/1/2023	9/30/2024
760308	NCHRSCHY	85.6	10/1/2023	9/30/2024
760308	NCHSTXXA	622.74	10/1/2023	9/30/2024
760308	NCHSWAXX	274.99	10/1/2023	9/30/2024
760308	NCKTMAUN	704.06	10/1/2023	9/30/2024
760308	NCLDPANC	194.74	10/1/2023	9/30/2024
760308	NCLDWVNL	295.32	10/1/2023	9/30/2024
760308	NCLNNYNO	283.55	10/1/2023	9/30/2024
760308	NCLSCA12	182.97	10/1/2023	9/30/2024
760308	NCLTMNMK	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	NCLTMNNC	70.62	10/1/2023	9/30/2024
760308	NCLVNYNC	263.22	10/1/2023	9/30/2024
760308	NCNATXXA	433.35	10/1/2023	9/30/2024
760308	NCSNGAXA	187.25	10/1/2023	9/30/2024
760308	NCSNKSHA	128.4	10/1/2023	9/30/2024
760308	NCSNMNXN	404.46	10/1/2023	9/30/2024
760308	NCSNPAXN	271.78	10/1/2023	9/30/2024
760308	NCTNILXC	263.22	10/1/2023	9/30/2024
760308	NCTNOH49	66.34	10/1/2023	9/30/2024
760308	NCTRALXA	271.78	10/1/2023	9/30/2024
760308	NCVLKYXA	249.31	10/1/2023	9/30/2024
760308	NCVLNYXA	967.28	10/1/2023	9/30/2024
760308	NCVLVAXA	269.64	10/1/2023	9/30/2024
760308	NCWYNHKE	757.56	10/1/2023	9/30/2024
760308	NDADFLAC	81.32	10/1/2023	9/30/2024
760308	NDADFLBR	81.32	10/1/2023	9/30/2024
760308	NDADFLGG	81.32	10/1/2023	9/30/2024
760308	NDADFLOL	140.17	10/1/2023	9/30/2024
760308	NDHMALXA	603.48	10/1/2023	9/30/2024
760308	NDHMMA04	184.04	10/1/2023	9/30/2024
760308	NDHMMAEF	184.04	10/1/2023	9/30/2024
760308	NDHMMAPI	184.04	10/1/2023	9/30/2024
760308	NDLDCOMA	70.62	10/1/2023	9/30/2024
760308	NDLDTXND	124.12	10/1/2023	9/30/2024
760308	NDLETXXA	306.02	10/1/2023	9/30/2024
760308	NDLSCAXG	1058.23	10/1/2023	9/30/2024
760308	NDMRPAXN	434.42	10/1/2023	9/30/2024
760308	NDMRTXXA	632.37	10/1/2023	9/30/2024
760308	NDRGMEAU	151.94	10/1/2023	9/30/2024
760308	NDSHKS04	188.32	10/1/2023	9/30/2024
760308	NDVLTXXA	188.32	10/1/2023	9/30/2024
760308	NDWYIAXO	632.37	10/1/2023	9/30/2024
760308	NEBOKYMA	174.41	10/1/2023	9/30/2024
760308	NEBOMOXA	554.26	10/1/2023	9/30/2024
760308	NEDWCAXF	322.07	10/1/2023	9/30/2024
760308	NEDYORXA	311.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	NEGPNJ01	206.51	10/1/2023	9/30/2024
760308	NEKMNDXA	768.26	10/1/2023	9/30/2024
760308	NEKSWIXA	226.84	10/1/2023	9/30/2024
760308	NELDNDXA	790.73	10/1/2023	9/30/2024
760308	NELYMSXA	393.76	10/1/2023	9/30/2024
760308	NEMHIAXO	770.4	10/1/2023	9/30/2024
760308	NEMHNEXL	526.44	10/1/2023	9/30/2024
760308	NENGIAXO	384.13	10/1/2023	9/30/2024
760308	NENHWI11	145.52	10/1/2023	9/30/2024
760308	NEOGILXC	240.75	10/1/2023	9/30/2024
760308	NEOLIACO	97.37	10/1/2023	9/30/2024
760308	NEOLUTXC	716.9	10/1/2023	9/30/2024
760308	NEONKYES	280.34	10/1/2023	9/30/2024
760308	NEPHUTMA	70.62	10/1/2023	9/30/2024
760308	NEPTWIXA	787.52	10/1/2023	9/30/2024
760308	NESHMOGL	192.6	10/1/2023	9/30/2024
760308	NESHWIXA	286.76	10/1/2023	9/30/2024
760308	NETNOHXA	196.88	10/1/2023	9/30/2024
760308	NEVDIAXC	282.48	10/1/2023	9/30/2024
760308	NEVDMONO	322.07	10/1/2023	9/30/2024
760308	NEVDOHXA	194.74	10/1/2023	9/30/2024
760308	NEVDTXXA	209.72	10/1/2023	9/30/2024
760308	NEVSMNXN	432.28	10/1/2023	9/30/2024
760308	NEY OHXA	151.94	10/1/2023	9/30/2024
760308	NFDMWI11	195.81	10/1/2023	9/30/2024
760308	NFFDOHXB	165.85	10/1/2023	9/30/2024
760308	NFLDNJNF	220.42	10/1/2023	9/30/2024
760308	NFLDPANE	223.63	10/1/2023	9/30/2024
760308	NFMYFLXA	155.15	10/1/2023	9/30/2024
760308	NFMYFLXB	164.78	10/1/2023	9/30/2024
760308	NFRKIDXC	1426.31	10/1/2023	9/30/2024
760308	NFRKNVXF	600.27	10/1/2023	9/30/2024
760308	NFRMMAED	171.2	10/1/2023	9/30/2024
760308	NGBHFLXA	57.78	10/1/2023	9/30/2024
760308	NGFLNY76	246.1	10/1/2023	9/30/2024
760308	NGFLNYPO	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	NGFLNYWO	257.87	10/1/2023	9/30/2024
760308	NGLNCOMA	70.62	10/1/2023	9/30/2024
760308	NGLSAZMA	70.62	10/1/2023	9/30/2024
760308	NGLSAZMW	70.62	10/1/2023	9/30/2024
760308	NGLSMTXC	1469.11	10/1/2023	9/30/2024
760308	NGLYTXXA	623.81	10/1/2023	9/30/2024
760308	NGNEMIMN	123.05	10/1/2023	9/30/2024
760308	NGRANDXA	457.96	10/1/2023	9/30/2024
760308	NGRNNYNG	184.04	10/1/2023	9/30/2024
760308	NGRTKYXA	299.6	10/1/2023	9/30/2024
760308	NGTCCT00	147.66	10/1/2023	9/30/2024
760308	NGTWOHXA	219.35	10/1/2023	9/30/2024
760308	NGUBPRUR	8875.65	10/1/2023	9/30/2024
760308	NHBYWAXX	235.4	10/1/2023	9/30/2024
760308	NHDLMTXC	1509.77	10/1/2023	9/30/2024
760308	NHFRIACO	70.62	10/1/2023	9/30/2024
760308	NHFRMOXA	392.69	10/1/2023	9/30/2024
760308	NHHLNHDM	800.36	10/1/2023	9/30/2024
760308	NHHNOH96	194.74	10/1/2023	9/30/2024
760308	NHLDCA07	75.97	10/1/2023	9/30/2024
760308	NHLDCA11	74.9	10/1/2023	9/30/2024
760308	NHLDILXC	178.69	10/1/2023	9/30/2024
760308	NHLDOH49	164.78	10/1/2023	9/30/2024
760308	NHLDPAXN	315.65	10/1/2023	9/30/2024
760308	NHLDSDXA	823.9	10/1/2023	9/30/2024
760308	NHLLCA01	74.9	10/1/2023	9/30/2024
760308	NHLLIAXO	269.64	10/1/2023	9/30/2024
760308	NHLMORXA	631.3	10/1/2023	9/30/2024
760308	NHNDILXD	405.53	10/1/2023	9/30/2024
760308	NHNTGAXA	356.31	10/1/2023	9/30/2024
760308	NHRBMENH	411.95	10/1/2023	9/30/2024
760308	NHRCORXA	447.26	10/1/2023	9/30/2024
760308	NHRTMTXC	469.73	10/1/2023	9/30/2024
760308	NHTNIAXC	381.99	10/1/2023	9/30/2024
760308	NHTNMOXA	705.13	10/1/2023	9/30/2024
760308	NHVNCT00	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	NHVNMENH	439.77	10/1/2023	9/30/2024
760308	NHVRMTXC	885.96	10/1/2023	9/30/2024
760308	NHWDCA01	74.9	10/1/2023	9/30/2024
760308	NHWDCA02	69.55	10/1/2023	9/30/2024
760308	NHWKNEXL	399.11	10/1/2023	9/30/2024
760308	NICECA11	355.24	10/1/2023	9/30/2024
760308	NICSCA11	153.01	10/1/2023	9/30/2024
760308	NIGRWIXA	173.34	10/1/2023	9/30/2024
760308	NILDCA11	262.15	10/1/2023	9/30/2024
760308	NILDCA12	318.86	10/1/2023	9/30/2024
760308	NILEWAXX	537.14	10/1/2023	9/30/2024
760308	NILSMIMN	69.55	10/1/2023	9/30/2024
760308	NILSOH65	67.41	10/1/2023	9/30/2024
760308	NINDOH48	69.55	10/1/2023	9/30/2024
760308	NINGMOXA	288.9	10/1/2023	9/30/2024
760308	NINTCT00	156.22	10/1/2023	9/30/2024
760308	NINTILXC	288.9	10/1/2023	9/30/2024
760308	NIOTILXC	606.69	10/1/2023	9/30/2024
760308	NIOTTNXA	514.67	10/1/2023	9/30/2024
760308	NIPMCA11	209.72	10/1/2023	9/30/2024
760308	NITRWVTW	164.78	10/1/2023	9/30/2024
760308	NIWTCOMA	70.62	10/1/2023	9/30/2024
760308	NIXAMOAA	142.31	10/1/2023	9/30/2024
760308	NIXNPAXN	149.8	10/1/2023	9/30/2024
760308	NIXNTXXA	413.02	10/1/2023	9/30/2024
760308	NJMYMDNJ	260.01	10/1/2023	9/30/2024
760308	NJSNINXA	312.44	10/1/2023	9/30/2024
760308	NJSNOH53	164.78	10/1/2023	9/30/2024
760308	NKGSSCXA	337.05	10/1/2023	9/30/2024
760308	NKLKMNXN	555.33	10/1/2023	9/30/2024
760308	NKLRFLMA	304.95	10/1/2023	9/30/2024
760308	NKMSILXC	314.58	10/1/2023	9/30/2024
760308	NKTPPA01	254.66	10/1/2023	9/30/2024
760308	NKTWRIPH	258.94	10/1/2023	9/30/2024
760308	NKVLVAXA	128.4	10/1/2023	9/30/2024
760308	NLBGOHXA	242.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	NLBTIAXO	210.79	10/1/2023	9/30/2024
760308	NLBTINXA	270.71	10/1/2023	9/30/2024
760308	NLFRVANF	330.63	10/1/2023	9/30/2024
760308	NLGHNEXH	431.21	10/1/2023	9/30/2024
760308	NLHUHICO	566.03	10/1/2023	9/30/2024
760308	NLIMOH54	146.59	10/1/2023	9/30/2024
760308	NLMSTXXA	471.87	10/1/2023	9/30/2024
760308	NLNDMIXI	518.95	10/1/2023	9/30/2024
760308	NLOPNEXS	455.82	10/1/2023	9/30/2024
760308	NLSNGAXA	223.63	10/1/2023	9/30/2024
760308	NLSNMOXA	696.57	10/1/2023	9/30/2024
760308	NLSNNEXL	624.88	10/1/2023	9/30/2024
760308	NLSNNVXB	173.34	10/1/2023	9/30/2024
760308	NLSNWIXA	450.47	10/1/2023	9/30/2024
760308	NLTHMIXJ	268.57	10/1/2023	9/30/2024
760308	NLVGNVBV	71.69	10/1/2023	9/30/2024
760308	NLVGNVXF	56.71	10/1/2023	9/30/2024
760308	NLVGNVXG	136.96	10/1/2023	9/30/2024
760308	NLVKNDXA	905.22	10/1/2023	9/30/2024
760308	NLVLMNXN	323.14	10/1/2023	9/30/2024
760308	NLVLMOXA	615.25	10/1/2023	9/30/2024
760308	NLVLOH75	315.65	10/1/2023	9/30/2024
760308	NLVLTNXA	226.84	10/1/2023	9/30/2024
760308	NLVLTXXA	187.25	10/1/2023	9/30/2024
760308	NMCHINXA	173.34	10/1/2023	9/30/2024
760308	NMFRCT00	190.46	10/1/2023	9/30/2024
760308	NMFRILXA	75.97	10/1/2023	9/30/2024
760308	NMFRPAXN	414.09	10/1/2023	9/30/2024
760308	NMKNWIXA	540.35	10/1/2023	9/30/2024
760308	NMNGSCXA	249.31	10/1/2023	9/30/2024
760308	NMPAIDMA	65.27	10/1/2023	9/30/2024
760308	NMRDARXA	236.47	10/1/2023	9/30/2024
760308	NMRDMNXN	269.64	10/1/2023	9/30/2024
760308	NNFLALXA	848.51	10/1/2023	9/30/2024
760308	NNGLPAXN	200.09	10/1/2023	9/30/2024
760308	NNGOPAXN	148.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	NNMLTNXA	520.02	10/1/2023	9/30/2024
760308	NNPLFLXA	85.6	10/1/2023	9/30/2024
760308	NNPRMEXA	491.13	10/1/2023	9/30/2024
760308	NNSHMTXC	1485.16	10/1/2023	9/30/2024
760308	NNTCMDNT	211.86	10/1/2023	9/30/2024
760308	NNTCPA01	190.46	10/1/2023	9/30/2024
760308	NNTCPANA	190.46	10/1/2023	9/30/2024
760308	NNVHINXA	385.2	10/1/2023	9/30/2024
760308	NNWYMEXA	314.58	10/1/2023	9/30/2024
760308	NOBLGAXA	208.65	10/1/2023	9/30/2024
760308	NOBLILXE	163.71	10/1/2023	9/30/2024
760308	NOBLOKMA	237.54	10/1/2023	9/30/2024
760308	NOELMOXA	536.07	10/1/2023	9/30/2024
760308	NOLMOH77	67.41	10/1/2023	9/30/2024
760308	NOLNTXXA	398.04	10/1/2023	9/30/2024
760308	NOMEAKXA	9669.59	10/1/2023	9/30/2024
760308	NOMEMNXN	888.1	10/1/2023	9/30/2024
760308	NOMENDXA	556.4	10/1/2023	9/30/2024
760308	NOMETXXA	243.96	10/1/2023	9/30/2024
760308	NONANDXA	1411.33	10/1/2023	9/30/2024
760308	NORCLAMN	218.28	10/1/2023	9/30/2024
760308	NORGCA11	70.62	10/1/2023	9/30/2024
760308	NORMNDXA	1277.58	10/1/2023	9/30/2024
760308	NOVAOHXB	209.72	10/1/2023	9/30/2024
760308	NOVTCAXF	151.94	10/1/2023	9/30/2024
760308	NOWTOKMA	165.85	10/1/2023	9/30/2024
760308	NOXNMTXC	1083.91	10/1/2023	9/30/2024
760308	NOXNPAXN	258.94	10/1/2023	9/30/2024
760308	NPLIHICO	566.03	10/1/2023	9/30/2024
760308	NPLNMIMN	358.45	10/1/2023	9/30/2024
760308	NPLNNDXA	551.05	10/1/2023	9/30/2024
760308	NPLNOHXA	113.42	10/1/2023	9/30/2024
760308	NPLNOR62	70.62	10/1/2023	9/30/2024
760308	NPLSFLXC	98.44	10/1/2023	9/30/2024
760308	NPLSFLXD	85.6	10/1/2023	9/30/2024
760308	NPLSNYXA	569.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	NPLSOHXA	293.18	10/1/2023	9/30/2024
760308	NPLSTXXA	513.6	10/1/2023	9/30/2024
760308	NPLTNENW	70.62	10/1/2023	9/30/2024
760308	NPMOIDMA	65.27	10/1/2023	9/30/2024
760308	NPNSILXD	159.43	10/1/2023	9/30/2024
760308	NPPLMTXC	1798.67	10/1/2023	9/30/2024
760308	NPPNINXA	258.94	10/1/2023	9/30/2024
760308	NPRCFLXA	72.76	10/1/2023	9/30/2024
760308	NPRRWIXA	109.14	10/1/2023	9/30/2024
760308	NPRTMIMN	255.73	10/1/2023	9/30/2024
760308	NPRTWA01	70.62	10/1/2023	9/30/2024
760308	NPRVRIMS	177.62	10/1/2023	9/30/2024
760308	NPTUNJNT	208.65	10/1/2023	9/30/2024
760308	NPVLILBJ	221.49	10/1/2023	9/30/2024
760308	NPVLILNA	60.99	10/1/2023	9/30/2024
760308	NPVLILNE	60.99	10/1/2023	9/30/2024
760308	NPVLLAMA	317.79	10/1/2023	9/30/2024
760308	NPVNWA01	70.62	10/1/2023	9/30/2024
760308	NPWRORXA	415.16	10/1/2023	9/30/2024
760308	NRBGNYXB	706.2	10/1/2023	9/30/2024
760308	NRBHMDNE	354.17	10/1/2023	9/30/2024
760308	NRBOIAXO	608.83	10/1/2023	9/30/2024
760308	NRBOMASC	208.65	10/1/2023	9/30/2024
760308	NRBRMO01	359.52	10/1/2023	9/30/2024
760308	NRBRMOXA	359.52	10/1/2023	9/30/2024
760308	NRCKNYXA	807.85	10/1/2023	9/30/2024
760308	NRCKOHXA	331.7	10/1/2023	9/30/2024
760308	NRCRGA76	85.6	10/1/2023	9/30/2024
760308	NRCRGAHK	81.32	10/1/2023	9/30/2024
760308	NRCRGAIS	68.48	10/1/2023	9/30/2024
760308	NRCRGAMA	85.6	10/1/2023	9/30/2024
760308	NRCRMNXN	968.35	10/1/2023	9/30/2024
760308	NRCYILXE	370.22	10/1/2023	9/30/2024
760308	NRDGMACE	208.65	10/1/2023	9/30/2024
760308	NRDGMEXA	355.24	10/1/2023	9/30/2024
760308	NRDHTXNH	257.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	NRFDMAMA	405.53	10/1/2023	9/30/2024
760308	NRFDMNAF	404.46	10/1/2023	9/30/2024
760308	NRFDMNNO	70.62	10/1/2023	9/30/2024
760308	NRFDOHXA	60.99	10/1/2023	9/30/2024
760308	NRFDVTXA	469.73	10/1/2023	9/30/2024
760308	NRFDWIXA	409.81	10/1/2023	9/30/2024
760308	NRFKWVXA	451.54	10/1/2023	9/30/2024
760308	NRFLCT00	324.21	10/1/2023	9/30/2024
760308	NRFLNENW	70.62	10/1/2023	9/30/2024
760308	NRFLNYNO	884.89	10/1/2023	9/30/2024
760308	NRFLVA68	133.75	10/1/2023	9/30/2024
760308	NRFLVABL	107	10/1/2023	9/30/2024
760308	NRFLVABN	133.75	10/1/2023	9/30/2024
760308	NRFLVABS	109.14	10/1/2023	9/30/2024
760308	NRFLVAGS	200.09	10/1/2023	9/30/2024
760308	NRFLVAHA	109.14	10/1/2023	9/30/2024
760308	NRFLVAJT	133.75	10/1/2023	9/30/2024
760308	NRFLVAOD	164.78	10/1/2023	9/30/2024
760308	NRFLVAOV	164.78	10/1/2023	9/30/2024
760308	NRFLVASP	114.49	10/1/2023	9/30/2024
760308	NRFLVAWC	200.09	10/1/2023	9/30/2024
760308	NRFRARXA	695.5	10/1/2023	9/30/2024
760308	NRGNRIMA	316.72	10/1/2023	9/30/2024
760308	NRLDIDXC	425.86	10/1/2023	9/30/2024
760308	NRLDPAAA	118.77	10/1/2023	9/30/2024
760308	NRLNNCXA	235.4	10/1/2023	9/30/2024
760308	NRMBPAXN	225.77	10/1/2023	9/30/2024
760308	NRMNARXA	249.31	10/1/2023	9/30/2024
760308	NRMNOKMA	44.94	10/1/2023	9/30/2024
760308	NRMNOKNO	194.74	10/1/2023	9/30/2024
760308	NRMNTXXA	664.47	10/1/2023	9/30/2024
760308	NROPMNXN	435.49	10/1/2023	9/30/2024
760308	NROSNYNR	374.5	10/1/2023	9/30/2024
760308	NRPHARMA	114.49	10/1/2023	9/30/2024
760308	NRPKGAXA	196.88	10/1/2023	9/30/2024
760308	NRPNMDNP	203.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	NRPTFLXA	210.79	10/1/2023	9/30/2024
760308	NRRSTNMA	296.39	10/1/2023	9/30/2024
760308	NRSDFLXA	72.76	10/1/2023	9/30/2024
760308	NRSHMIXG	165.85	10/1/2023	9/30/2024
760308	NRSPIAXO	209.72	10/1/2023	9/30/2024
760308	NRSPTNXA	441.91	10/1/2023	9/30/2024
760308	NRTEMDNE	359.52	10/1/2023	9/30/2024
760308	NRTEPAXN	127.33	10/1/2023	9/30/2024
760308	NRTHSCXB	274.99	10/1/2023	9/30/2024
760308	NRTNKSLI	414.09	10/1/2023	9/30/2024
760308	NRTNMATA	273.92	10/1/2023	9/30/2024
760308	NRTNOH23	66.34	10/1/2023	9/30/2024
760308	NRTNTXXA	506.11	10/1/2023	9/30/2024
760308	NRTNVANO	90.95	10/1/2023	9/30/2024
760308	NRTWPA10	107	10/1/2023	9/30/2024
760308	NRTWPANR	107	10/1/2023	9/30/2024
760308	NRUPORXA	154.08	10/1/2023	9/30/2024
760308	NRUPTXXA	447.26	10/1/2023	9/30/2024
760308	NRVLKSXA	326.35	10/1/2023	9/30/2024
760308	NRVLKYMA	192.6	10/1/2023	9/30/2024
760308	NRVLMIMN	66.34	10/1/2023	9/30/2024
760308	NRVLNYXA	635.58	10/1/2023	9/30/2024
760308	NRVLOHXA	221.49	10/1/2023	9/30/2024
760308	NRVSNMXC	1311.82	10/1/2023	9/30/2024
760308	NRWCCT00	216.14	10/1/2023	9/30/2024
760308	NRWCKSXA	387.34	10/1/2023	9/30/2024
760308	NRWCNYXA	479.36	10/1/2023	9/30/2024
760308	NRWCOH87	485.78	10/1/2023	9/30/2024
760308	NRWDCOXC	231.12	10/1/2023	9/30/2024
760308	NRWDMAVE	208.65	10/1/2023	9/30/2024
760308	NRWDMNXN	301.74	10/1/2023	9/30/2024
760308	NRWDMOXA	480.43	10/1/2023	9/30/2024
760308	NRWDNCXA	360.59	10/1/2023	9/30/2024
760308	NRWDNYND	865.63	10/1/2023	9/30/2024
760308	NRWDOHNW	139.1	10/1/2023	9/30/2024
760308	NRWFMECM	193.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	NRWLCAXF	116.63	10/1/2023	9/30/2024
760308	NRWLCAXG	79.18	10/1/2023	9/30/2024
760308	NRWLCT02	68.48	10/1/2023	9/30/2024
760308	NRWLCT03	114.49	10/1/2023	9/30/2024
760308	NRWLCTCV	114.49	10/1/2023	9/30/2024
760308	NRWLIACO	97.37	10/1/2023	9/30/2024
760308	NRWLMAMA	278.2	10/1/2023	9/30/2024
760308	NRWLOHXA	75.97	10/1/2023	9/30/2024
760308	NRWLWIXA	103.79	10/1/2023	9/30/2024
760308	NRWSVANA	247.17	10/1/2023	9/30/2024
760308	NRWYAKXA	9669.59	10/1/2023	9/30/2024
760308	NRWYIAXO	254.66	10/1/2023	9/30/2024
760308	NRWYME04	236.47	10/1/2023	9/30/2024
760308	NRWYMEFA	236.47	10/1/2023	9/30/2024
760308	NRWYMINW	146.59	10/1/2023	9/30/2024
760308	NRWYSCXA	266.43	10/1/2023	9/30/2024
760308	NSBHFLMA	223.63	10/1/2023	9/30/2024
760308	NSBYTXXA	225.77	10/1/2023	9/30/2024
760308	NSCHNMXC	514.67	10/1/2023	9/30/2024
760308	NSCRCA11	55.64	10/1/2023	9/30/2024
760308	NSCRCA12	75.97	10/1/2023	9/30/2024
760308	NSCYSDAP	65.27	10/1/2023	9/30/2024
760308	NSFDTXXA	313.51	10/1/2023	9/30/2024
760308	NSFDVTXA	372.36	10/1/2023	9/30/2024
760308	NSFLKSXA	318.86	10/1/2023	9/30/2024
760308	NSFRMESP	321	10/1/2023	9/30/2024
760308	NSFRNHMA	637.72	10/1/2023	9/30/2024
760308	NSHBOKXA	760.77	10/1/2023	9/30/2024
760308	NSHKWIXA	189.39	10/1/2023	9/30/2024
760308	NSHNNJ01	173.34	10/1/2023	9/30/2024
760308	NSHRCAXF	468.66	10/1/2023	9/30/2024
760308	NSHWMNNA	70.62	10/1/2023	9/30/2024
760308	NSJNCA11	271.78	10/1/2023	9/30/2024
760308	NSLDSDXA	402.32	10/1/2023	9/30/2024
760308	NSLKUTMA	97.37	10/1/2023	9/30/2024
760308	NSMTSCXB	157.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	NSPLMNPR	70.62	10/1/2023	9/30/2024
760308	NSPLWAXA	619.53	10/1/2023	9/30/2024
760308	NSQHPANE	176.55	10/1/2023	9/30/2024
760308	NSSWMNNI	70.62	10/1/2023	9/30/2024
760308	NSTNSCXA	283.55	10/1/2023	9/30/2024
760308	NSTROHXB	194.74	10/1/2023	9/30/2024
760308	NSVLARMA	354.17	10/1/2023	9/30/2024
760308	NSVLGAXA	233.26	10/1/2023	9/30/2024
760308	NSVLILNV	204.37	10/1/2023	9/30/2024
760308	NSVLIN01	200.09	10/1/2023	9/30/2024
760308	NSVLKSXA	578.87	10/1/2023	9/30/2024
760308	NSVLNCXA	151.94	10/1/2023	9/30/2024
760308	NSVLOHXA	249.31	10/1/2023	9/30/2024
760308	NSVLTN02	85.6	10/1/2023	9/30/2024
760308	NSVLTN19	85.6	10/1/2023	9/30/2024
760308	NSVLTN48	85.6	10/1/2023	9/30/2024
760308	NSVLTN90	85.6	10/1/2023	9/30/2024
760308	NSVLTNAA	134.82	10/1/2023	9/30/2024
760308	NSVLTNAP	81.32	10/1/2023	9/30/2024
760308	NSVLTNBH	140.17	10/1/2023	9/30/2024
760308	NSVLTNBV	184.04	10/1/2023	9/30/2024
760308	NSVLTNBW	85.6	10/1/2023	9/30/2024
760308	NSVLTNCD	149.8	10/1/2023	9/30/2024
760308	NSVLTNCH	85.6	10/1/2023	9/30/2024
760308	NSVLTNDO	85.6	10/1/2023	9/30/2024
760308	NSVLTNHH	154.08	10/1/2023	9/30/2024
760308	NSVLTNIN	85.6	10/1/2023	9/30/2024
760308	NSVLTNMC	81.32	10/1/2023	9/30/2024
760308	NSVLTNMT	81.32	10/1/2023	9/30/2024
760308	NSVLTNMW	85.6	10/1/2023	9/30/2024
760308	NSVLTNST	85.6	10/1/2023	9/30/2024
760308	NSVLTNUN	85.6	10/1/2023	9/30/2024
760308	NSVLTNWC	159.43	10/1/2023	9/30/2024
760308	NSVLTNWM	164.78	10/1/2023	9/30/2024
760308	NSVLWIXA	506.11	10/1/2023	9/30/2024
760308	NSVMTN03	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	NSVMTN17	85.6	10/1/2023	9/30/2024
760308	NSVMTNFS	134.82	10/1/2023	9/30/2024
760308	NSVMTNNN	85.6	10/1/2023	9/30/2024
760308	NSVNTN08	85.6	10/1/2023	9/30/2024
760308	NSVNTN09	85.6	10/1/2023	9/30/2024
760308	NSVNTNBW	85.6	10/1/2023	9/30/2024
760308	NSVOTNVG	85.6	10/1/2023	9/30/2024
760308	NSYRNYNS	189.39	10/1/2023	9/30/2024
760308	NTBGWIXA	654.84	10/1/2023	9/30/2024
760308	NTBRVAXA	363.8	10/1/2023	9/30/2024
760308	NTCHLABF	435.49	10/1/2023	9/30/2024
760308	NTCHLACR	342.4	10/1/2023	9/30/2024
760308	NTCHLAMA	435.49	10/1/2023	9/30/2024
760308	NTCHMSBG	677.31	10/1/2023	9/30/2024
760308	NTCHMSMA	81.32	10/1/2023	9/30/2024
760308	NTCKMAEC	78.11	10/1/2023	9/30/2024
760308	NTCKNCXA	260.01	10/1/2023	9/30/2024
760308	NTCNNJ01	232.19	10/1/2023	9/30/2024
760308	NTCYCA11	74.9	10/1/2023	9/30/2024
760308	NTLYNJNU	170.13	10/1/2023	9/30/2024
760308	NTRDARMA	199.02	10/1/2023	9/30/2024
760308	NTRNMEXA	273.92	10/1/2023	9/30/2024
760308	NTSLALXA	388.41	10/1/2023	9/30/2024
760308	NTSXSCXA	174.41	10/1/2023	9/30/2024
760308	NTTNMSMA	739.37	10/1/2023	9/30/2024
760308	NTWKKSXA	407.67	10/1/2023	9/30/2024
760308	NUARIDXC	270.71	10/1/2023	9/30/2024
760308	NUCLCOXC	354.17	10/1/2023	9/30/2024
760308	NUMDPANU	164.78	10/1/2023	9/30/2024
760308	NUNDNYXA	621.67	10/1/2023	9/30/2024
760308	NUNDSDXA	454.75	10/1/2023	9/30/2024
760308	NUNNCOXC	254.66	10/1/2023	9/30/2024
760308	NVCYCA11	235.4	10/1/2023	9/30/2024
760308	NVLCPAXN	163.71	10/1/2023	9/30/2024
760308	NVLSGAXA	285.69	10/1/2023	9/30/2024
760308	NVNGMOXA	969.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	NVRNINXA	110.21	10/1/2023	9/30/2024
760308	NVRRKSXA	238.61	10/1/2023	9/30/2024
760308	NVRRMNNA	70.62	10/1/2023	9/30/2024
760308	NVRROH87	158.36	10/1/2023	9/30/2024
760308	NVSTTXXA	380.92	10/1/2023	9/30/2024
760308	NVVLIAXO	590.64	10/1/2023	9/30/2024
760308	NVVLMIMN	327.42	10/1/2023	9/30/2024
760308	NVVLNYXA	292.11	10/1/2023	9/30/2024
760308	NWAGMSXA	281.41	10/1/2023	9/30/2024
760308	NWALIAXO	853.86	10/1/2023	9/30/2024
760308	NWALIN01	70.62	10/1/2023	9/30/2024
760308	NWALMSMA	721.18	10/1/2023	9/30/2024
760308	NWALMSUK	721.18	10/1/2023	9/30/2024
760308	NWALOH85	179.76	10/1/2023	9/30/2024
760308	NWALPAXN	455.82	10/1/2023	9/30/2024
760308	NWATILGY	180.83	10/1/2023	9/30/2024
760308	NWAXPAXN	177.62	10/1/2023	9/30/2024
760308	NWAYMINW	292.11	10/1/2023	9/30/2024
760308	NWBCALXA	450.47	10/1/2023	9/30/2024
760308	NWBDILXE	212.93	10/1/2023	9/30/2024
760308	NWBFMIMN	262.15	10/1/2023	9/30/2024
760308	NWBGMEXA	284.62	10/1/2023	9/30/2024
760308	NWBGMOXA	144.45	10/1/2023	9/30/2024
760308	NWBGNDXA	1178.07	10/1/2023	9/30/2024
760308	NWBGPAXN	188.32	10/1/2023	9/30/2024
760308	NWBGTXXA	309.23	10/1/2023	9/30/2024
760308	NWBGWI11	257.87	10/1/2023	9/30/2024
760308	NWBGWVMV	254.66	10/1/2023	9/30/2024
760308	NWBHPAXN	292.11	10/1/2023	9/30/2024
760308	NWBLILXC	206.51	10/1/2023	9/30/2024
760308	NWBLNYXA	546.77	10/1/2023	9/30/2024
760308	NWBLWICY	64.2	10/1/2023	9/30/2024
760308	NWBMOHXA	156.22	10/1/2023	9/30/2024
760308	NWBONCXA	73.83	10/1/2023	9/30/2024
760308	NWBRCAXF	398.04	10/1/2023	9/30/2024
760308	NWBRCT00	172.27	10/1/2023	9/30/2024

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760308	NWBRIN01	201.16	10/1/2023	9/30/2024
760308	NWBRNCXA	70.62	10/1/2023	9/30/2024
760308	NWBRNYNW	215.07	10/1/2023	9/30/2024
760308	NWBRNYWT	200.09	10/1/2023	9/30/2024
760308	NWBRORXA	292.11	10/1/2023	9/30/2024
760308	NWBRTNMA	187.25	10/1/2023	9/30/2024
760308	NWBSINXA	379.85	10/1/2023	9/30/2024
760308	NWBTMNCL	65.27	10/1/2023	9/30/2024
760308	NWBVOHXA	325.28	10/1/2023	9/30/2024
760308	NWBYFLMA	241.82	10/1/2023	9/30/2024
760308	NWBYMIMN	648.42	10/1/2023	9/30/2024
760308	NWBYOHXA	191.53	10/1/2023	9/30/2024
760308	NWBYSCMA	81.32	10/1/2023	9/30/2024
760308	NWBYVTPC	444.05	10/1/2023	9/30/2024
760308	NWCHOHXA	273.92	10/1/2023	9/30/2024
760308	NWCMMOXA	643.07	10/1/2023	9/30/2024
760308	NWCMNMXC	433.35	10/1/2023	9/30/2024
760308	NWCMNYXA	937.32	10/1/2023	9/30/2024
760308	NWCMOH49	557.47	10/1/2023	9/30/2024
760308	NWCNCT00	164.78	10/1/2023	9/30/2024
760308	NWCNKYXA	212.93	10/1/2023	9/30/2024
760308	NWCNOHXA	160.5	10/1/2023	9/30/2024
760308	NWCRINXA	269.64	10/1/2023	9/30/2024
760308	NWCROH84	158.36	10/1/2023	9/30/2024
760308	NWCSCA11	120.91	10/1/2023	9/30/2024
760308	NWCSCOMA	70.62	10/1/2023	9/30/2024
760308	NWCSDENC	133.75	10/1/2023	9/30/2024
760308	NWCSIN01	70.62	10/1/2023	9/30/2024
760308	NWCSNEXS	509.32	10/1/2023	9/30/2024
760308	NWCSOKXA	264.29	10/1/2023	9/30/2024
760308	NWCSOKXB	256.8	10/1/2023	9/30/2024
760308	NWCSPANC	90.95	10/1/2023	9/30/2024
760308	NWCSTXXA	548.91	10/1/2023	9/30/2024
760308	NWCSVAXA	293.18	10/1/2023	9/30/2024
760308	NWCSWYXC	977.98	10/1/2023	9/30/2024
760308	NWCYNYNC	234.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	NWDGILXC	699.78	10/1/2023	9/30/2024
760308	NWDRNHXA	630.23	10/1/2023	9/30/2024
760308	NWDSNHMA	743.65	10/1/2023	9/30/2024
760308	NWEFSDXA	1260.46	10/1/2023	9/30/2024
760308	NWELSCMA	224.7	10/1/2023	9/30/2024
760308	NWFDNYNF	463.31	10/1/2023	9/30/2024
760308	NWFLCT00	156.22	10/1/2023	9/30/2024
760308	NWFLMNXN	461.17	10/1/2023	9/30/2024
760308	NWFLMOXA	528.58	10/1/2023	9/30/2024
760308	NWFLOHXA	208.65	10/1/2023	9/30/2024
760308	NWFLPANF	241.82	10/1/2023	9/30/2024
760308	NWFNNYMA	333.84	10/1/2023	9/30/2024
760308	NWFNVTYA	605.62	10/1/2023	9/30/2024
760308	NWFPPAXN	360.59	10/1/2023	9/30/2024
760308	NWFRMOVI	225.77	10/1/2023	9/30/2024
760308	NWFRWIXA	224.7	10/1/2023	9/30/2024
760308	NWGDPAXN	421.58	10/1/2023	9/30/2024
760308	NWGLMEXA	212.93	10/1/2023	9/30/2024
760308	NWGLWIXA	292.11	10/1/2023	9/30/2024
760308	NWGRMNXN	442.98	10/1/2023	9/30/2024
760308	NWGVNCXA	221.49	10/1/2023	9/30/2024
760308	NWGVNEXG	386.27	10/1/2023	9/30/2024
760308	NWHBMSXA	373.43	10/1/2023	9/30/2024
760308	NWHLWIXA	439.77	10/1/2023	9/30/2024
760308	NWHNCT02	405.53	10/1/2023	9/30/2024
760308	NWHNCT03	54.57	10/1/2023	9/30/2024
760308	NWHNCTGO	68.48	10/1/2023	9/30/2024
760308	NWHNIAXO	516.81	10/1/2023	9/30/2024
760308	NWHNILXE	360.59	10/1/2023	9/30/2024
760308	NWHNINXA	127.33	10/1/2023	9/30/2024
760308	NWHNKYMA	391.62	10/1/2023	9/30/2024
760308	NWHNMIMN	204.37	10/1/2023	9/30/2024
760308	NWHNMOXA	454.75	10/1/2023	9/30/2024
760308	NWHNWVXA	433.35	10/1/2023	9/30/2024
760308	NWHOTXXB	274.99	10/1/2023	9/30/2024
760308	NWHPALXA	237.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	NWHPNCXA	280.34	10/1/2023	9/30/2024
760308	NWHPPANH	203.3	10/1/2023	9/30/2024
760308	NWHPVAXA	212.93	10/1/2023	9/30/2024
760308	NWHRIN01	297.46	10/1/2023	9/30/2024
760308	NWHRMEXA	398.04	10/1/2023	9/30/2024
760308	NWIBLAMA	81.32	10/1/2023	9/30/2024
760308	NWJHTNXA	502.9	10/1/2023	9/30/2024
760308	NWKNOH01	180.83	10/1/2023	9/30/2024
760308	NWKNOHXA	180.83	10/1/2023	9/30/2024
760308	NWKNPANK	209.72	10/1/2023	9/30/2024
760308	NWKROKMA	543.56	10/1/2023	9/30/2024
760308	NWLBOHXA	180.83	10/1/2023	9/30/2024
760308	NWLDMN01	210.79	10/1/2023	9/30/2024
760308	NWLDMNXN	210.79	10/1/2023	9/30/2024
760308	NWLDNCCE	378.78	10/1/2023	9/30/2024
760308	NWLKWA01	97.37	10/1/2023	9/30/2024
760308	NWLLCAXF	574.59	10/1/2023	9/30/2024
760308	NWLLIAXO	343.47	10/1/2023	9/30/2024
760308	NWLLOKXA	274.99	10/1/2023	9/30/2024
760308	NWLLSDXA	423.72	10/1/2023	9/30/2024
760308	NWLNCT02	67.41	10/1/2023	9/30/2024
760308	NWLNIAXO	492.2	10/1/2023	9/30/2024
760308	NWLNILNL	160.5	10/1/2023	9/30/2024
760308	NWLNMNXN	497.55	10/1/2023	9/30/2024
760308	NWLNMOXA	692.29	10/1/2023	9/30/2024
760308	NWLNNCXA	345.61	10/1/2023	9/30/2024
760308	NWLNNHXA	674.1	10/1/2023	9/30/2024
760308	NWLNOHXA	194.74	10/1/2023	9/30/2024
760308	NWLNTXXA	175.48	10/1/2023	9/30/2024
760308	NWLNWI11	217.21	10/1/2023	9/30/2024
760308	NWLSINXA	486.85	10/1/2023	9/30/2024
760308	NWLSPANW	170.13	10/1/2023	9/30/2024
760308	NWLSWIXA	405.53	10/1/2023	9/30/2024
760308	NWLXOH34	69.55	10/1/2023	9/30/2024
760308	NWLYOHXA	212.93	10/1/2023	9/30/2024
760308	NWMDIDXC	814.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	NWMDILXE	434.42	10/1/2023	9/30/2024
760308	NWMDMOSH	174.41	10/1/2023	9/30/2024
760308	NWMDOHNR	163.71	10/1/2023	9/30/2024
760308	NWMDWIXA	573.52	10/1/2023	9/30/2024
760308	NWMLINXA	231.12	10/1/2023	9/30/2024
760308	NWMLMOXA	309.23	10/1/2023	9/30/2024
760308	NWMLOH54	153.01	10/1/2023	9/30/2024
760308	NWMNCA12	185.11	10/1/2023	9/30/2024
760308	NWMNILXC	268.57	10/1/2023	9/30/2024
760308	NWMNMNXN	393.76	10/1/2023	9/30/2024
760308	NWMRALXA	225.77	10/1/2023	9/30/2024
760308	NWMRIAXO	675.17	10/1/2023	9/30/2024
760308	NWMRIN01	145.52	10/1/2023	9/30/2024
760308	NWMRMDNE	158.36	10/1/2023	9/30/2024
760308	NWMRMNXN	289.97	10/1/2023	9/30/2024
760308	NWMRNHGE	464.38	10/1/2023	9/30/2024
760308	NWMROHXA	151.94	10/1/2023	9/30/2024
760308	NWMRVAXA	515.74	10/1/2023	9/30/2024
760308	NWMRWVWZ	288.9	10/1/2023	9/30/2024
760308	NWMSOHXA	218.28	10/1/2023	9/30/2024
760308	NWMTOH86	237.54	10/1/2023	9/30/2024
760308	NWNNGAFN	429.07	10/1/2023	9/30/2024
760308	NWNNGAMA	81.32	10/1/2023	9/30/2024
760308	NWNTCT00	160.5	10/1/2023	9/30/2024
760308	NWNTGAXA	337.05	10/1/2023	9/30/2024
760308	NWNWVACR	181.9	10/1/2023	9/30/2024
760308	NWNWVAHU	90.95	10/1/2023	9/30/2024
760308	NWNWVAHV	90.95	10/1/2023	9/30/2024
760308	NWNWVAJF	187.25	10/1/2023	9/30/2024
760308	NWNWVAND	181.9	10/1/2023	9/30/2024
760308	NWNWVAYK	203.3	10/1/2023	9/30/2024
760308	NWODIACO	70.62	10/1/2023	9/30/2024
760308	NWODNDBC	65.27	10/1/2023	9/30/2024
760308	NWODNHYA	464.38	10/1/2023	9/30/2024
760308	NWORLA01	83.46	10/1/2023	9/30/2024
760308	NWORLA19	174.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	NWORLA23	83.46	10/1/2023	9/30/2024
760308	NWORLAAD	83.46	10/1/2023	9/30/2024
760308	NWORLAAR	135.89	10/1/2023	9/30/2024
760308	NWORLAAV	138.03	10/1/2023	9/30/2024
760308	NWORLABM	128.4	10/1/2023	9/30/2024
760308	NWORLACA	130.54	10/1/2023	9/30/2024
760308	NWORLACM	138.03	10/1/2023	9/30/2024
760308	NWORLAFR	130.54	10/1/2023	9/30/2024
760308	NWORLALK	109.14	10/1/2023	9/30/2024
760308	NWORLAMA	64.2	10/1/2023	9/30/2024
760308	NWORLAMC	83.46	10/1/2023	9/30/2024
760308	NWORLAMO	83.46	10/1/2023	9/30/2024
760308	NWORLAMR	132.68	10/1/2023	9/30/2024
760308	NWORLAMT	79.18	10/1/2023	9/30/2024
760308	NWORLAMU	151.94	10/1/2023	9/30/2024
760308	NWORLAOK	83.46	10/1/2023	9/30/2024
760308	NWORLAPO	83.46	10/1/2023	9/30/2024
760308	NWORLARV	79.18	10/1/2023	9/30/2024
760308	NWORLASC	130.54	10/1/2023	9/30/2024
760308	NWORLASD	135.89	10/1/2023	9/30/2024
760308	NWORLASK	79.18	10/1/2023	9/30/2024
760308	NWORLASW	83.46	10/1/2023	9/30/2024
760308	NWOXPAXN	178.69	10/1/2023	9/30/2024
760308	NWPHOHXA	75.97	10/1/2023	9/30/2024
760308	NWPHOHXB	127.33	10/1/2023	9/30/2024
760308	NWPHPANP	141.24	10/1/2023	9/30/2024
760308	NWPKCAXF	116.63	10/1/2023	9/30/2024
760308	NWPLIN01	186.18	10/1/2023	9/30/2024
760308	NWPLNYNP	172.27	10/1/2023	9/30/2024
760308	NWPNMTXC	1683.11	10/1/2023	9/30/2024
760308	NWPRINXA	260.01	10/1/2023	9/30/2024
760308	NWPRMNXN	338.12	10/1/2023	9/30/2024
760308	NWPROHXA	223.63	10/1/2023	9/30/2024
760308	NWPTARMA	243.96	10/1/2023	9/30/2024
760308	NWPTMEMA	373.43	10/1/2023	9/30/2024
760308	NWPTMIXI	209.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	NWPTNCXA	323.14	10/1/2023	9/30/2024
760308	NWPTNEXH	793.94	10/1/2023	9/30/2024
760308	NWPTNHMA	503.97	10/1/2023	9/30/2024
760308	NWPTNYXA	235.4	10/1/2023	9/30/2024
760308	NWPTOH47	177.62	10/1/2023	9/30/2024
760308	NWPTOR35	70.62	10/1/2023	9/30/2024
760308	NWPTPAXN	188.32	10/1/2023	9/30/2024
760308	NWPTRIBU	297.46	10/1/2023	9/30/2024
760308	NWPTRIEB	297.46	10/1/2023	9/30/2024
760308	NWPTTNMT	391.62	10/1/2023	9/30/2024
760308	NWPTVAXA	187.25	10/1/2023	9/30/2024
760308	NWPTVTSE	655.91	10/1/2023	9/30/2024
760308	NWPTWAXX	540.35	10/1/2023	9/30/2024
760308	NWPVIAXO	283.55	10/1/2023	9/30/2024
760308	NWPVNJMH	175.48	10/1/2023	9/30/2024
760308	NWRCNYNR	203.3	10/1/2023	9/30/2024
760308	NWRDLAMA	273.92	10/1/2023	9/30/2024
760308	NWRGOH59	207.58	10/1/2023	9/30/2024
760308	NWRKARMA	276.06	10/1/2023	9/30/2024
760308	NWRKDEFJ	109.14	10/1/2023	9/30/2024
760308	NWRKDENB	109.14	10/1/2023	9/30/2024
760308	NWRKDEWW	109.14	10/1/2023	9/30/2024
760308	NWRKILNW	365.94	10/1/2023	9/30/2024
760308	NWRKNDXA	854.93	10/1/2023	9/30/2024
760308	NWRKNJ02	63.13	10/1/2023	9/30/2024
760308	NWRKNJ03	159.43	10/1/2023	9/30/2024
760308	NWRKNJ10	98.44	10/1/2023	9/30/2024
760308	NWRKNJ41	98.44	10/1/2023	9/30/2024
760308	NWRKNJIR	107	10/1/2023	9/30/2024
760308	NWRKNJMD	98.44	10/1/2023	9/30/2024
760308	NWRKNJNM	98.44	10/1/2023	9/30/2024
760308	NWRKNJPA	176.55	10/1/2023	9/30/2024
760308	NWRKNJWA	170.13	10/1/2023	9/30/2024
760308	NWRKNYNK	437.63	10/1/2023	9/30/2024
760308	NWRKOHXA	83.46	10/1/2023	9/30/2024
760308	NWRKOHXB	192.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	NWRKOHXC	175.48	10/1/2023	9/30/2024
760308	NWRKOHXD	191.53	10/1/2023	9/30/2024
760308	NWRKTXHU	218.28	10/1/2023	9/30/2024
760308	NWRMOH66	70.62	10/1/2023	9/30/2024
760308	NWRSINXA	339.19	10/1/2023	9/30/2024
760308	NWRVAZMA	97.37	10/1/2023	9/30/2024
760308	NWRYCOXC	455.82	10/1/2023	9/30/2024
760308	NWSHIAXO	288.9	10/1/2023	9/30/2024
760308	NWSHPAXN	174.41	10/1/2023	9/30/2024
760308	NWSLNCXA	228.98	10/1/2023	9/30/2024
760308	NWSLNDXA	260.01	10/1/2023	9/30/2024
760308	NWSLPANS	191.53	10/1/2023	9/30/2024
760308	NWSMPAXN	148.73	10/1/2023	9/30/2024
760308	NWSTPANS	196.88	10/1/2023	9/30/2024
760308	NWSWMEWE	1187.7	10/1/2023	9/30/2024
760308	NWTNALXA	327.42	10/1/2023	9/30/2024
760308	NWTNGAHD	262.15	10/1/2023	9/30/2024
760308	NWTNIAXC	262.15	10/1/2023	9/30/2024
760308	NWTNILXE	211.86	10/1/2023	9/30/2024
760308	NWTNIN01	282.48	10/1/2023	9/30/2024
760308	NWTNKS05	192.6	10/1/2023	9/30/2024
760308	NWTNLAMA	502.9	10/1/2023	9/30/2024
760308	NWTNMAWA	86.67	10/1/2023	9/30/2024
760308	NWTNMSHC	559.61	10/1/2023	9/30/2024
760308	NWTNMSMA	509.32	10/1/2023	9/30/2024
760308	NWTNNCMA	81.32	10/1/2023	9/30/2024
760308	NWTNNJXU	247.17	10/1/2023	9/30/2024
760308	NWTNOHXA	228.98	10/1/2023	9/30/2024
760308	NWTNTXXA	437.63	10/1/2023	9/30/2024
760308	NWTNWIXA	615.25	10/1/2023	9/30/2024
760308	NWTNWVXA	472.94	10/1/2023	9/30/2024
760308	NWTRPAXN	155.15	10/1/2023	9/30/2024
760308	NWTWCT00	173.34	10/1/2023	9/30/2024
760308	NWTWMOXA	896.66	10/1/2023	9/30/2024
760308	NWTWNDXA	1037.9	10/1/2023	9/30/2024
760308	NWTWPANW	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	NWTZTNXA	448.33	10/1/2023	9/30/2024
760308	NWULMNXN	347.75	10/1/2023	9/30/2024
760308	NWULTXXA	477.22	10/1/2023	9/30/2024
760308	NWUNSDAA	515.74	10/1/2023	9/30/2024
760308	NWUNSDXA	285.69	10/1/2023	9/30/2024
760308	NWVIALXA	321	10/1/2023	9/30/2024
760308	NWVLOHNE	177.62	10/1/2023	9/30/2024
760308	NWVNIAXP	283.55	10/1/2023	9/30/2024
760308	NWVNMEXA	444.05	10/1/2023	9/30/2024
760308	NWVNOHXA	170.13	10/1/2023	9/30/2024
760308	NWVRIAXO	301.74	10/1/2023	9/30/2024
760308	NWVYNYXA	399.11	10/1/2023	9/30/2024
760308	NWWDNYXA	432.28	10/1/2023	9/30/2024
760308	NWWLPAXN	162.64	10/1/2023	9/30/2024
760308	NWWNILXD	299.6	10/1/2023	9/30/2024
760308	NWWNMDNW	265.36	10/1/2023	9/30/2024
760308	NWWNNYNW	228.98	10/1/2023	9/30/2024
760308	NWWTOH45	194.74	10/1/2023	9/30/2024
760308	NWWVTXXA	414.09	10/1/2023	9/30/2024
760308	NXPRMSXA	568.17	10/1/2023	9/30/2024
760308	NYACNYNK	203.3	10/1/2023	9/30/2024
760308	NYCHNYIX	195.81	10/1/2023	9/30/2024
760308	NYCKNY14	171.2	10/1/2023	9/30/2024
760308	NYCKNY71	190.46	10/1/2023	9/30/2024
760308	NYCKNY77	147.66	10/1/2023	9/30/2024
760308	NYCKNYAI	195.81	10/1/2023	9/30/2024
760308	NYCKNYAL	184.04	10/1/2023	9/30/2024
760308	NYCKNYAR	203.3	10/1/2023	9/30/2024
760308	NYCKNYAU	203.3	10/1/2023	9/30/2024
760308	NYCKNYAY	208.65	10/1/2023	9/30/2024
760308	NYCKNYBR	70.62	10/1/2023	9/30/2024
760308	NYCKNYBU	177.62	10/1/2023	9/30/2024
760308	NYCKNYCL	171.2	10/1/2023	9/30/2024
760308	NYCKNYFA	177.62	10/1/2023	9/30/2024
760308	NYCKNYFT	184.04	10/1/2023	9/30/2024
760308	NYCKNYKP	190.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	NYCKNYLA	190.46	10/1/2023	9/30/2024
760308	NYCKNYRA	190.46	10/1/2023	9/30/2024
760308	NYCKNYTA	109.14	10/1/2023	9/30/2024
760308	NYCKNYTY	184.04	10/1/2023	9/30/2024
760308	NYCKNYWM	70.62	10/1/2023	9/30/2024
760308	NYCKNYZS	171.2	10/1/2023	9/30/2024
760308	NYCLNYJW	124.12	10/1/2023	9/30/2024
760308	NYCLNYOJ	109.14	10/1/2023	9/30/2024
760308	NYCMNY13	109.14	10/1/2023	9/30/2024
760308	NYCMNY18	87.74	10/1/2023	9/30/2024
760308	NYCMNY30	87.74	10/1/2023	9/30/2024
760308	NYCMNY36	109.14	10/1/2023	9/30/2024
760308	NYCMNY37	109.14	10/1/2023	9/30/2024
760308	NYCMNY38	109.14	10/1/2023	9/30/2024
760308	NYCMNY42	109.14	10/1/2023	9/30/2024
760308	NYCMNY50	109.14	10/1/2023	9/30/2024
760308	NYCMNY54	109.14	10/1/2023	9/30/2024
760308	NYCMNY56	109.14	10/1/2023	9/30/2024
760308	NYCMNY73	86.67	10/1/2023	9/30/2024
760308	NYCMNY79	70.62	10/1/2023	9/30/2024
760308	NYCMNY83	109.14	10/1/2023	9/30/2024
760308	NYCMNY97	160.5	10/1/2023	9/30/2024
760308	NYCMNYBS	70.62	10/1/2023	9/30/2024
760308	NYCMNYBW	131.61	10/1/2023	9/30/2024
760308	NYCMNYBX	109.14	10/1/2023	9/30/2024
760308	NYCMNYCA	184.04	10/1/2023	9/30/2024
760308	NYCMNYCZ	109.14	10/1/2023	9/30/2024
760308	NYCMNYMN	165.85	10/1/2023	9/30/2024
760308	NYCMNYOV	109.14	10/1/2023	9/30/2024
760308	NYCMNYPS	131.61	10/1/2023	9/30/2024
760308	NYCMNYPZ	109.14	10/1/2023	9/30/2024
760308	NYCMNYQO	109.14	10/1/2023	9/30/2024
760308	NYCMNYTG	109.14	10/1/2023	9/30/2024
760308	NYCMNYTH	203.3	10/1/2023	9/30/2024
760308	NYCMNYVS	109.14	10/1/2023	9/30/2024
760308	NYCMNYWA	195.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	NYCMNYWS	87.74	10/1/2023	9/30/2024
760308	NYCMNYZH	109.14	10/1/2023	9/30/2024
760308	NYCMNYZO	131.61	10/1/2023	9/30/2024
760308	NYCMNYZR	109.14	10/1/2023	9/30/2024
760308	NYCNNYDB	109.14	10/1/2023	9/30/2024
760308	NYCNNYFU	109.14	10/1/2023	9/30/2024
760308	NYCNNYYB	109.14	10/1/2023	9/30/2024
760308	NYCPNYIJ	109.14	10/1/2023	9/30/2024
760308	NYCPNYQP	109.14	10/1/2023	9/30/2024
760308	NYCPNYYK	109.14	10/1/2023	9/30/2024
760308	NYCQNYAS	164.78	10/1/2023	9/30/2024
760308	NYCQNYBA	203.3	10/1/2023	9/30/2024
760308	NYCQNYBH	234.33	10/1/2023	9/30/2024
760308	NYCQNYCO	160.5	10/1/2023	9/30/2024
760308	NYCQNYFH	135.89	10/1/2023	9/30/2024
760308	NYCQNYFL	86.67	10/1/2023	9/30/2024
760308	NYCQNYFR	227.91	10/1/2023	9/30/2024
760308	NYCQNYHS	203.3	10/1/2023	9/30/2024
760308	NYCQNYIA	178.69	10/1/2023	9/30/2024
760308	NYCQNYJA	167.99	10/1/2023	9/30/2024
760308	NYCQNYLI	109.14	10/1/2023	9/30/2024
760308	NYCQNYLN	167.99	10/1/2023	9/30/2024
760308	NYCQNYNJ	203.3	10/1/2023	9/30/2024
760308	NYCQNYNW	70.62	10/1/2023	9/30/2024
760308	NYCQNYOP	208.65	10/1/2023	9/30/2024
760308	NYCQNYPL	164.78	10/1/2023	9/30/2024
760308	NYCQNYRH	195.81	10/1/2023	9/30/2024
760308	NYCQNYRP	160.5	10/1/2023	9/30/2024
760308	NYCQNYWS	134.82	10/1/2023	9/30/2024
760308	NYCRNYND	221.49	10/1/2023	9/30/2024
760308	NYCRNYNS	195.81	10/1/2023	9/30/2024
760308	NYCRNYSS	247.17	10/1/2023	9/30/2024
760308	NYCRNYWS	210.79	10/1/2023	9/30/2024
760308	NYCTNYHI	164.78	10/1/2023	9/30/2024
760308	NYCTNYLJ	109.14	10/1/2023	9/30/2024
760308	NYCXNYCI	221.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	NYCXNYCR	215.07	10/1/2023	9/30/2024
760308	NYCXNYGC	195.81	10/1/2023	9/30/2024
760308	NYCXNYHO	190.46	10/1/2023	9/30/2024
760308	NYCXNYJE	190.46	10/1/2023	9/30/2024
760308	NYCXNYKB	208.65	10/1/2023	9/30/2024
760308	NYCXNYMH	184.04	10/1/2023	9/30/2024
760308	NYCXNYTB	203.3	10/1/2023	9/30/2024
760308	NYCXNYTR	197.95	10/1/2023	9/30/2024
760308	NYLRMOXX	593.85	10/1/2023	9/30/2024
760308	NYMLMNXN	228.98	10/1/2023	9/30/2024
760308	NYSSORXC	289.97	10/1/2023	9/30/2024
760308	NYUBCA11	230.05	10/1/2023	9/30/2024
760308	NZLHTXXA	628.09	10/1/2023	9/30/2024
760308	NZPRID01	65.27	10/1/2023	9/30/2024
760308	NZRTPANA	204.37	10/1/2023	9/30/2024
760308	NZRTTXXA	476.15	10/1/2023	9/30/2024
760308	OAKENDXA	808.92	10/1/2023	9/30/2024
760308	OASSCAXF	396.97	10/1/2023	9/30/2024
760308	OASSNV02	646.28	10/1/2023	9/30/2024
760308	OATSMOXA	408.74	10/1/2023	9/30/2024
760308	OBDHMSMA	652.7	10/1/2023	9/30/2024
760308	OBLNILXE	265.36	10/1/2023	9/30/2024
760308	OBRLKSHA	497.55	10/1/2023	9/30/2024
760308	OBRLLAXA	481.5	10/1/2023	9/30/2024
760308	OBRLOHXA	75.97	10/1/2023	9/30/2024
760308	OBRNNDXA	884.89	10/1/2023	9/30/2024
760308	OBRNORXX	373.43	10/1/2023	9/30/2024
760308	OBRTNEXS	477.22	10/1/2023	9/30/2024
760308	OCALFLAT	85.6	10/1/2023	9/30/2024
760308	OCALFLDB	155.15	10/1/2023	9/30/2024
760308	OCALFLXA	85.6	10/1/2023	9/30/2024
760308	OCALFLXB	85.6	10/1/2023	9/30/2024
760308	OCALFLXC	155.15	10/1/2023	9/30/2024
760308	OCALFLXJ	169.06	10/1/2023	9/30/2024
760308	OCBHNYOB	303.88	10/1/2023	9/30/2024
760308	OCCYMDMB	288.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	OCCYMDOC	278.2	10/1/2023	9/30/2024
760308	OCCYMDON	288.9	10/1/2023	9/30/2024
760308	OCCYNJOC	164.78	10/1/2023	9/30/2024
760308	OCDNCA11	169.06	10/1/2023	9/30/2024
760308	OCENWVON	478.29	10/1/2023	9/30/2024
760308	OCFLWI11	139.1	10/1/2023	9/30/2024
760308	OCHLGAXA	252.52	10/1/2023	9/30/2024
760308	OCHLOKXA	349.89	10/1/2023	9/30/2024
760308	OCHYIAXP	287.83	10/1/2023	9/30/2024
760308	OCLLGAXA	132.68	10/1/2023	9/30/2024
760308	OCNEILXC	384.13	10/1/2023	9/30/2024
760308	OCNFFLXA	191.53	10/1/2023	9/30/2024
760308	OCNMWI11	73.83	10/1/2023	9/30/2024
760308	OCNTNEXH	737.23	10/1/2023	9/30/2024
760308	OCNTWI11	153.01	10/1/2023	9/30/2024
760308	OCPKWAXX	325.28	10/1/2023	9/30/2024
760308	OCPNMDCR	247.17	10/1/2023	9/30/2024
760308	OCQNVAXA	110.21	10/1/2023	9/30/2024
760308	OCRCNCXA	387.34	10/1/2023	9/30/2024
760308	OCRDALXA	212.93	10/1/2023	9/30/2024
760308	OCSDCA11	70.62	10/1/2023	9/30/2024
760308	OCSHWA01	70.62	10/1/2023	9/30/2024
760308	OCSPMSGO	162.64	10/1/2023	9/30/2024
760308	OCSTWAXA	360.59	10/1/2023	9/30/2024
760308	OCTVNEXL	418.37	10/1/2023	9/30/2024
760308	OCVLILXE	476.15	10/1/2023	9/30/2024
760308	OCVWDEOC	450.47	10/1/2023	9/30/2024
760308	ODBHSCXB	248.24	10/1/2023	9/30/2024
760308	ODBLIAXO	521.09	10/1/2023	9/30/2024
760308	ODEMTXXA	236.47	10/1/2023	9/30/2024
760308	ODENARXA	274.99	10/1/2023	9/30/2024
760308	ODINILXE	459.03	10/1/2023	9/30/2024
760308	ODINMNXO	652.7	10/1/2023	9/30/2024
760308	ODLLILXA	328.49	10/1/2023	9/30/2024
760308	ODLLNEXM	472.94	10/1/2023	9/30/2024
760308	ODLLORXX	425.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ODLLTXXA	633.44	10/1/2023	9/30/2024
760308	ODNLTXXA	479.36	10/1/2023	9/30/2024
760308	ODONINXA	352.03	10/1/2023	9/30/2024
760308	ODRGALXA	257.87	10/1/2023	9/30/2024
760308	ODSSMNXO	1028.27	10/1/2023	9/30/2024
760308	ODSSMOXA	283.55	10/1/2023	9/30/2024
760308	ODSSNYXA	620.6	10/1/2023	9/30/2024
760308	ODSSTXEM	165.85	10/1/2023	9/30/2024
760308	ODSSTXLI	170.13	10/1/2023	9/30/2024
760308	ODSSTXRE	192.6	10/1/2023	9/30/2024
760308	ODSSWAXA	472.94	10/1/2023	9/30/2024
760308	ODTNMDAU	186.18	10/1/2023	9/30/2024
760308	ODTNMDON	208.65	10/1/2023	9/30/2024
760308	ODTNMDPO	203.3	10/1/2023	9/30/2024
760308	ODUMGAXA	357.38	10/1/2023	9/30/2024
760308	ODVLALXA	260.01	10/1/2023	9/30/2024
760308	OEVLMOXA	441.91	10/1/2023	9/30/2024
760308	OFLNILMQ	62.06	10/1/2023	9/30/2024
760308	OFLNMOXA	104.86	10/1/2023	9/30/2024
760308	OGBGNYOG	841.02	10/1/2023	9/30/2024
760308	OGBGWIXA	393.76	10/1/2023	9/30/2024
760308	OGDCMIXI	496.48	10/1/2023	9/30/2024
760308	OGDNIAXO	418.37	10/1/2023	9/30/2024
760308	OGDNILXC	200.09	10/1/2023	9/30/2024
760308	OGDNUTMA	97.37	10/1/2023	9/30/2024
760308	OGDNUTNO	92.02	10/1/2023	9/30/2024
760308	OGDNUTSO	97.37	10/1/2023	9/30/2024
760308	OGDNUTWE	97.37	10/1/2023	9/30/2024
760308	OGEMWIXA	809.99	10/1/2023	9/30/2024
760308	OGLLNENW	70.62	10/1/2023	9/30/2024
760308	OGLSILOG	538.21	10/1/2023	9/30/2024
760308	OGLSOKXA	360.59	10/1/2023	9/30/2024
760308	OGLSTXOG	188.32	10/1/2023	9/30/2024
760308	OGLVMNOA	70.62	10/1/2023	9/30/2024
760308	OGNWCT00	129.47	10/1/2023	9/30/2024
760308	OGVLILXA	153.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	OHCYOHXA	224.7	10/1/2023	9/30/2024
760308	OHIOILXA	279.27	10/1/2023	9/30/2024
760308	OHIWNEXL	448.33	10/1/2023	9/30/2024
760308	OHTCALMA	206.51	10/1/2023	9/30/2024
760308	OJAICA11	169.06	10/1/2023	9/30/2024
760308	OJCLNMXC	375.57	10/1/2023	9/30/2024
760308	OJUSFLTL	85.6	10/1/2023	9/30/2024
760308	OKACARXA	321	10/1/2023	9/30/2024
760308	OKBNMNXO	694.43	10/1/2023	9/30/2024
760308	OKBONCXA	322.07	10/1/2023	9/30/2024
760308	OKBRILDC	56.71	10/1/2023	9/30/2024
760308	OKBRILGZ	56.71	10/1/2023	9/30/2024
760308	OKBRILOA	56.71	10/1/2023	9/30/2024
760308	OKCAOK12	53.5	10/1/2023	9/30/2024
760308	OKCBFLXA	98.44	10/1/2023	9/30/2024
760308	OKCBOK55	53.5	10/1/2023	9/30/2024
760308	OKCBOKYC	141.24	10/1/2023	9/30/2024
760308	OKCKCOMA	70.62	10/1/2023	9/30/2024
760308	OKCYINXA	280.34	10/1/2023	9/30/2024
760308	OKCYOKCE	42.8	10/1/2023	9/30/2024
760308	OKCYOKEZ	95.23	10/1/2023	9/30/2024
760308	OKCYOKFB	53.5	10/1/2023	9/30/2024
760308	OKCYOKFN	53.5	10/1/2023	9/30/2024
760308	OKCYOKGA	102.72	10/1/2023	9/30/2024
760308	OKCYOKGR	128.4	10/1/2023	9/30/2024
760308	OKCYOKIX	53.5	10/1/2023	9/30/2024
760308	OKCYOKME	102.72	10/1/2023	9/30/2024
760308	OKCYOKMP	53.5	10/1/2023	9/30/2024
760308	OKCYOKMU	59.92	10/1/2023	9/30/2024
760308	OKCYOKNI	154.08	10/1/2023	9/30/2024
760308	OKCYOKOR	59.92	10/1/2023	9/30/2024
760308	OKCYOKPA	59.92	10/1/2023	9/30/2024
760308	OKCYOKPE	128.4	10/1/2023	9/30/2024
760308	OKCYOKPN	59.92	10/1/2023	9/30/2024
760308	OKCYOKSK	141.24	10/1/2023	9/30/2024
760308	OKCYOKSP	141.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	OKCYOKSU	133.75	10/1/2023	9/30/2024
760308	OKCYOKSW	141.24	10/1/2023	9/30/2024
760308	OKCYOKUN	95.23	10/1/2023	9/30/2024
760308	OKCYOKVI	59.92	10/1/2023	9/30/2024
760308	OKCYOKWH	147.66	10/1/2023	9/30/2024
760308	OKCYOKWI	59.92	10/1/2023	9/30/2024
760308	OKCYUTXC	664.47	10/1/2023	9/30/2024
760308	OKCZOKZC	141.24	10/1/2023	9/30/2024
760308	OKDLCA11	163.71	10/1/2023	9/30/2024
760308	OKDLILXE	474.01	10/1/2023	9/30/2024
760308	OKDLLAMA	360.59	10/1/2023	9/30/2024
760308	OKDLNEXH	353.1	10/1/2023	9/30/2024
760308	OKDLPAOA	170.13	10/1/2023	9/30/2024
760308	OKDLTNXA	433.35	10/1/2023	9/30/2024
760308	OKDLWAXX	459.03	10/1/2023	9/30/2024
760308	OKENOKXA	624.88	10/1/2023	9/30/2024
760308	OKFDNYOK	335.98	10/1/2023	9/30/2024
760308	OKFDWIXA	364.87	10/1/2023	9/30/2024
760308	OKFRILOF	314.58	10/1/2023	9/30/2024
760308	OKGVARXA	691.22	10/1/2023	9/30/2024
760308	OKGVKYES	81.32	10/1/2023	9/30/2024
760308	OKGVLAMA	435.49	10/1/2023	9/30/2024
760308	OKGVMNOG	70.62	10/1/2023	9/30/2024
760308	OKGVMOXA	257.87	10/1/2023	9/30/2024
760308	OKGVTNXA	352.03	10/1/2023	9/30/2024
760308	OKHLFLMA	333.84	10/1/2023	9/30/2024
760308	OKHLNYOH	310.3	10/1/2023	9/30/2024
760308	OKHLOHXA	170.13	10/1/2023	9/30/2024
760308	OKHLOKXA	1338.57	10/1/2023	9/30/2024
760308	OKHLTXXA	221.49	10/1/2023	9/30/2024
760308	OKHLWVCH	406.6	10/1/2023	9/30/2024
760308	OKHMMARU	210.79	10/1/2023	9/30/2024
760308	OKHRCAXA	401.25	10/1/2023	9/30/2024
760308	OKHROHXB	271.78	10/1/2023	9/30/2024
760308	OKHRTXXA	561.75	10/1/2023	9/30/2024
760308	OKHRWAXX	278.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	OKLATXXA	460.1	10/1/2023	9/30/2024
760308	OKLDCA03	55.64	10/1/2023	9/30/2024
760308	OKLDCA04	110.21	10/1/2023	9/30/2024
760308	OKLDCA11	70.62	10/1/2023	9/30/2024
760308	OKLDCA12	70.62	10/1/2023	9/30/2024
760308	OKLDCA13	120.91	10/1/2023	9/30/2024
760308	OKLDCAAN	69.55	10/1/2023	9/30/2024
760308	OKLDCACN	59.92	10/1/2023	9/30/2024
760308	OKLDCAEB	69.55	10/1/2023	9/30/2024
760308	OKLDCAOL	69.55	10/1/2023	9/30/2024
760308	OKLDCAUN	69.55	10/1/2023	9/30/2024
760308	OKLDIAXA	391.62	10/1/2023	9/30/2024
760308	OKLDILXC	357.38	10/1/2023	9/30/2024
760308	OKLDMDOK	594.92	10/1/2023	9/30/2024
760308	OKLDMEWG	236.47	10/1/2023	9/30/2024
760308	OKLDMSMA	379.85	10/1/2023	9/30/2024
760308	OKLDNEUW	70.62	10/1/2023	9/30/2024
760308	OKLDNJ01	187.25	10/1/2023	9/30/2024
760308	OKLDSCXA	204.37	10/1/2023	9/30/2024
760308	OKLDTXXA	454.75	10/1/2023	9/30/2024
760308	OKLEMNXO	532.86	10/1/2023	9/30/2024
760308	OKLNARXA	261.08	10/1/2023	9/30/2024
760308	OKLNIN01	72.76	10/1/2023	9/30/2024
760308	OKLNMSMA	683.73	10/1/2023	9/30/2024
760308	OKLNOHXA	265.36	10/1/2023	9/30/2024
760308	OKLNTXXA	770.4	10/1/2023	9/30/2024
760308	OKLWFLXA	215.07	10/1/2023	9/30/2024
760308	OKLWILOL	62.06	10/1/2023	9/30/2024
760308	OKLYCA11	131.61	10/1/2023	9/30/2024
760308	OKLYIDXC	396.97	10/1/2023	9/30/2024
760308	OKLYKS03	465.45	10/1/2023	9/30/2024
760308	OKMHOKMA	322.07	10/1/2023	9/30/2024
760308	OKMLOKMA	248.24	10/1/2023	9/30/2024
760308	OKMNALXA	232.19	10/1/2023	9/30/2024
760308	OKMSMIMN	181.9	10/1/2023	9/30/2024
760308	OKMTPAOA	114.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	OKNLCAXF	452.61	10/1/2023	9/30/2024
760308	OKPKILOP	62.06	10/1/2023	9/30/2024
760308	OKRCOKXA	372.36	10/1/2023	9/30/2024
760308	OKRGLAXA	361.66	10/1/2023	9/30/2024
760308	OKRGMOAM	455.82	10/1/2023	9/30/2024
760308	OKRGOR01	97.37	10/1/2023	9/30/2024
760308	OKRGTNMT	81.32	10/1/2023	9/30/2024
760308	OKRNCAXF	323.14	10/1/2023	9/30/2024
760308	OKTWINXB	312.44	10/1/2023	9/30/2024
760308	OKVAWVXA	451.54	10/1/2023	9/30/2024
760308	OKVLIAXO	348.82	10/1/2023	9/30/2024
760308	OKVLILXE	270.71	10/1/2023	9/30/2024
760308	OKVWCA11	153.01	10/1/2023	9/30/2024
760308	OKWDILOW	138.03	10/1/2023	9/30/2024
760308	OKWDOHXA	297.46	10/1/2023	9/30/2024
760308	OKWDOKXA	714.76	10/1/2023	9/30/2024
760308	OKWDTXXA	758.63	10/1/2023	9/30/2024
760308	OKWDVAXA	354.17	10/1/2023	9/30/2024
760308	OLA ARXA	350.96	10/1/2023	9/30/2024
760308	OLAPMOST	419.44	10/1/2023	9/30/2024
760308	OLARSCXA	339.19	10/1/2023	9/30/2024
760308	OLBRILOB	274.99	10/1/2023	9/30/2024
760308	OLBRMSXA	258.94	10/1/2023	9/30/2024
760308	OLCHVAXA	190.46	10/1/2023	9/30/2024
760308	OLCYLAMA	324.21	10/1/2023	9/30/2024
760308	OLCYPAXO	75.97	10/1/2023	9/30/2024
760308	OLDFNYXA	530.72	10/1/2023	9/30/2024
760308	OLDLCA11	115.56	10/1/2023	9/30/2024
760308	OLDNTXXA	699.78	10/1/2023	9/30/2024
760308	OLDSFLXA	119.84	10/1/2023	9/30/2024
760308	OLDSIAXO	479.36	10/1/2023	9/30/2024
760308	OLDWNJXJ	153.01	10/1/2023	9/30/2024
760308	OLENNYHA	506.11	10/1/2023	9/30/2024
760308	OLEYPAXO	208.65	10/1/2023	9/30/2024
760308	OLFLOH23	166.92	10/1/2023	9/30/2024
760308	OLFTNCXA	218.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	OLFTOHXA	289.97	10/1/2023	9/30/2024
760308	OLFTWYMA	65.27	10/1/2023	9/30/2024
760308	OLGHOKMA	250.38	10/1/2023	9/30/2024
760308	OLHCTNMA	195.81	10/1/2023	9/30/2024
760308	OLHLKYXA	288.9	10/1/2023	9/30/2024
760308	OLHMSDXA	476.15	10/1/2023	9/30/2024
760308	OLINIAXO	365.94	10/1/2023	9/30/2024
760308	OLIVMNOL	70.62	10/1/2023	9/30/2024
760308	OLIVNCXA	233.26	10/1/2023	9/30/2024
760308	OLLALAXA	452.61	10/1/2023	9/30/2024
760308	OLLIIAXO	480.43	10/1/2023	9/30/2024
760308	OLMRMOXA	313.51	10/1/2023	9/30/2024
760308	OLMSILOM	200.09	10/1/2023	9/30/2024
760308	OLMSMIXI	223.63	10/1/2023	9/30/2024
760308	OLMTKSXA	912.71	10/1/2023	9/30/2024
760308	OLNCCAXF	828.18	10/1/2023	9/30/2024
760308	OLNDCAXE	204.37	10/1/2023	9/30/2024
760308	OLNTSCXA	245.03	10/1/2023	9/30/2024
760308	OLNYILAB	90.95	10/1/2023	9/30/2024
760308	OLNYILXE	75.97	10/1/2023	9/30/2024
760308	OLNYMDOK	187.25	10/1/2023	9/30/2024
760308	OLNYMOXA	358.45	10/1/2023	9/30/2024
760308	OLNYMTXC	203.3	10/1/2023	9/30/2024
760308	OLNYTXXA	457.96	10/1/2023	9/30/2024
760308	OLPEKSXA	787.52	10/1/2023	9/30/2024
760308	OLRCSDXA	652.7	10/1/2023	9/30/2024
760308	OLSPTNMA	280.34	10/1/2023	9/30/2024
760308	OLSTOKMA	345.61	10/1/2023	9/30/2024
760308	OLSYCT00	238.61	10/1/2023	9/30/2024
760308	OLTHCOMA	70.62	10/1/2023	9/30/2024
760308	OLTNOKMA	309.23	10/1/2023	9/30/2024
760308	OLTOTXXA	506.11	10/1/2023	9/30/2024
760308	OLTRARMA	284.62	10/1/2023	9/30/2024
760308	OLTWFLLN	347.75	10/1/2023	9/30/2024
760308	OLTWMEBC	222.56	10/1/2023	9/30/2024
760308	OLTWMEXA	358.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	OLTWNCXA	170.13	10/1/2023	9/30/2024
760308	OLTWTNXA	274.99	10/1/2023	9/30/2024
760308	OLTYMSXA	423.72	10/1/2023	9/30/2024
760308	OLVEMO01	55.64	10/1/2023	9/30/2024
760308	OLVEMOAX	55.64	10/1/2023	9/30/2024
760308	OLVTMIMN	393.76	10/1/2023	9/30/2024
760308	OLWNIATC	70.62	10/1/2023	9/30/2024
760308	OLWSOHXA	140.17	10/1/2023	9/30/2024
760308	OLYMWA02	97.37	10/1/2023	9/30/2024
760308	OLYMWAEV	97.37	10/1/2023	9/30/2024
760308	OLYMWAGD	97.37	10/1/2023	9/30/2024
760308	OLYPPAOL	181.9	10/1/2023	9/30/2024
760308	OLZITNXA	346.68	10/1/2023	9/30/2024
760308	OMAHARXA	803.57	10/1/2023	9/30/2024
760308	OMAHILXE	353.1	10/1/2023	9/30/2024
760308	OMAHMOXA	1063.58	10/1/2023	9/30/2024
760308	OMAHNE78	92.02	10/1/2023	9/30/2024
760308	OMAHNE84	92.02	10/1/2023	9/30/2024
760308	OMAHNE90	92.02	10/1/2023	9/30/2024
760308	OMAHNEBE	92.02	10/1/2023	9/30/2024
760308	OMAHNECE	92.02	10/1/2023	9/30/2024
760308	OMAHNEFO	73.83	10/1/2023	9/30/2024
760308	OMAHNEFW	97.37	10/1/2023	9/30/2024
760308	OMAHNEHA	97.37	10/1/2023	9/30/2024
760308	OMAHNEIZ	92.02	10/1/2023	9/30/2024
760308	OMAHNENW	69.55	10/1/2023	9/30/2024
760308	OMAHNEOS	97.37	10/1/2023	9/30/2024
760308	OMAHNETU	92.02	10/1/2023	9/30/2024
760308	OMAHNEXO	86.67	10/1/2023	9/30/2024
760308	OMAHTXTU	294.25	10/1/2023	9/30/2024
760308	OMAJNEBM	86.67	10/1/2023	9/30/2024
760308	OMAJNEVQ	86.67	10/1/2023	9/30/2024
760308	OMAKNEYW	86.67	10/1/2023	9/30/2024
760308	OMAKWA01	70.62	10/1/2023	9/30/2024
760308	OMARWVOM	469.73	10/1/2023	9/30/2024
760308	OMEGGAXA	225.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	OMERMIXJ	279.27	10/1/2023	9/30/2024
760308	OMROWI11	214	10/1/2023	9/30/2024
760308	ONAMMNXO	563.89	10/1/2023	9/30/2024
760308	ONAWIA01	70.62	10/1/2023	9/30/2024
760308	ONAWIACO	70.62	10/1/2023	9/30/2024
760308	ONDGMIXI	267.5	10/1/2023	9/30/2024
760308	ONEDILXD	240.75	10/1/2023	9/30/2024
760308	ONEDKYXA	455.82	10/1/2023	9/30/2024
760308	ONEDNYOD	265.36	10/1/2023	9/30/2024
760308	ONEDTNXA	535	10/1/2023	9/30/2024
760308	ONEDWIXA	194.74	10/1/2023	9/30/2024
760308	ONELNENW	70.62	10/1/2023	9/30/2024
760308	ONG NEXL	536.07	10/1/2023	9/30/2024
760308	ONIDSDXC	1311.82	10/1/2023	9/30/2024
760308	ONKMMIMN	340.26	10/1/2023	9/30/2024
760308	ONLSTXXA	590.64	10/1/2023	9/30/2024
760308	ONLSWAXA	428	10/1/2023	9/30/2024
760308	ONNCVAON	488.99	10/1/2023	9/30/2024
760308	ONNTALXA	304.95	10/1/2023	9/30/2024
760308	ONNTNYOA	461.17	10/1/2023	9/30/2024
760308	ONRGILON	578.87	10/1/2023	9/30/2024
760308	ONSLIAXO	423.72	10/1/2023	9/30/2024
760308	ONSTMIXI	602.41	10/1/2023	9/30/2024
760308	ONTNMIXI	692.29	10/1/2023	9/30/2024
760308	ONTRCAFX	169.06	10/1/2023	9/30/2024
760308	ONTRCAXF	79.18	10/1/2023	9/30/2024
760308	ONTRCAXG	121.98	10/1/2023	9/30/2024
760308	ONTRCAXM	169.06	10/1/2023	9/30/2024
760308	ONTRNYON	500.76	10/1/2023	9/30/2024
760308	ONTRORXC	337.05	10/1/2023	9/30/2024
760308	ONTRWIXA	105.93	10/1/2023	9/30/2024
760308	ONVLTXXA	278.2	10/1/2023	9/30/2024
760308	ONWYMIXG	364.87	10/1/2023	9/30/2024
760308	OOBHMEPO	232.19	10/1/2023	9/30/2024
760308	OPHEMTXC	1763.36	10/1/2023	9/30/2024
760308	OPLKALAA	528.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	OPLKALAF	528.58	10/1/2023	9/30/2024
760308	OPLKALMT	528.58	10/1/2023	9/30/2024
760308	OPLSLATL	333.84	10/1/2023	9/30/2024
760308	OPP ALXA	564.96	10/1/2023	9/30/2024
760308	OPRTMTMA	65.27	10/1/2023	9/30/2024
760308	OQWKILXD	554.26	10/1/2023	9/30/2024
760308	ORALSDXA	518.95	10/1/2023	9/30/2024
760308	ORANIAXO	311.37	10/1/2023	9/30/2024
760308	ORANMOCO	585.29	10/1/2023	9/30/2024
760308	ORBGNYOB	203.3	10/1/2023	9/30/2024
760308	ORBGPAOR	146.59	10/1/2023	9/30/2024
760308	ORBGSCMA	81.32	10/1/2023	9/30/2024
760308	ORBHALXA	208.65	10/1/2023	9/30/2024
760308	ORBHALXD	215.07	10/1/2023	9/30/2024
760308	ORBSPAXO	235.4	10/1/2023	9/30/2024
760308	ORCHMOXA	250.38	10/1/2023	9/30/2024
760308	ORCHNEXG	548.91	10/1/2023	9/30/2024
760308	ORCHWA01	97.37	10/1/2023	9/30/2024
760308	ORCKMOXA	256.8	10/1/2023	9/30/2024
760308	ORCLAZMA	70.62	10/1/2023	9/30/2024
760308	ORCTCAXG	121.98	10/1/2023	9/30/2024
760308	ORCVCA11	208.65	10/1/2023	9/30/2024
760308	ORCYFLXA	219.35	10/1/2023	9/30/2024
760308	ORCYFLXC	223.63	10/1/2023	9/30/2024
760308	ORCYIA01	70.62	10/1/2023	9/30/2024
760308	ORCYIAXO	416.23	10/1/2023	9/30/2024
760308	ORCYOR18	97.37	10/1/2023	9/30/2024
760308	ORCYTXXA	824.97	10/1/2023	9/30/2024
760308	ORD NEXH	655.91	10/1/2023	9/30/2024
760308	OREMUTMA	70.62	10/1/2023	9/30/2024
760308	ORENILXC	422.65	10/1/2023	9/30/2024
760308	ORFLNYXA	257.87	10/1/2023	9/30/2024
760308	ORFNIDXC	1121.36	10/1/2023	9/30/2024
760308	ORGNILXA	204.37	10/1/2023	9/30/2024
760308	ORGNMOXA	297.46	10/1/2023	9/30/2024
760308	ORGNOH69	148.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ORGNWIXA	188.32	10/1/2023	9/30/2024
760308	ORGVTXXA	372.36	10/1/2023	9/30/2024
760308	ORICCAXF	329.56	10/1/2023	9/30/2024
760308	ORINILXD	280.34	10/1/2023	9/30/2024
760308	ORINILXN	192.6	10/1/2023	9/30/2024
760308	ORLAOKXA	501.83	10/1/2023	9/30/2024
760308	ORLATXXA	858.14	10/1/2023	9/30/2024
760308	ORLDCA11	199.02	10/1/2023	9/30/2024
760308	ORLDFL42	85.6	10/1/2023	9/30/2024
760308	ORLDFLAC	85.6	10/1/2023	9/30/2024
760308	ORLDFLAP	85.6	10/1/2023	9/30/2024
760308	ORLDFLCL	85.6	10/1/2023	9/30/2024
760308	ORLDFLER	85.6	10/1/2023	9/30/2024
760308	ORLDFLMA	85.6	10/1/2023	9/30/2024
760308	ORLDFLPC	85.6	10/1/2023	9/30/2024
760308	ORLDFLPH	85.6	10/1/2023	9/30/2024
760308	ORLDFLSA	85.6	10/1/2023	9/30/2024
760308	ORLDFLSO	85.6	10/1/2023	9/30/2024
760308	ORLDFLXH	85.6	10/1/2023	9/30/2024
760308	ORLDINXA	223.63	10/1/2023	9/30/2024
760308	ORLEFLGP	85.6	10/1/2023	9/30/2024
760308	ORLEFLGV	79.18	10/1/2023	9/30/2024
760308	ORLEFLIQ	79.18	10/1/2023	9/30/2024
760308	ORLFFLEJ	79.18	10/1/2023	9/30/2024
760308	ORLFFLHX	85.6	10/1/2023	9/30/2024
760308	ORLFFLYL	85.6	10/1/2023	9/30/2024
760308	ORLNCAXF	491.13	10/1/2023	9/30/2024
760308	ORLNINXA	370.22	10/1/2023	9/30/2024
760308	ORLNMAYA	564.96	10/1/2023	9/30/2024
760308	ORLNMIXI	251.45	10/1/2023	9/30/2024
760308	ORLNNEXH	702.99	10/1/2023	9/30/2024
760308	ORLNVTIR	615.25	10/1/2023	9/30/2024
760308	ORMACAXF	383.06	10/1/2023	9/30/2024
760308	ORNDCA11	126.26	10/1/2023	9/30/2024
760308	ORNGCA11	74.9	10/1/2023	9/30/2024
760308	ORNGCA13	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ORNGCA14	69.55	10/1/2023	9/30/2024
760308	ORNGCT00	439.77	10/1/2023	9/30/2024
760308	ORNGMASM	343.47	10/1/2023	9/30/2024
760308	ORNGTXOR	184.04	10/1/2023	9/30/2024
760308	ORNGVAOR	325.28	10/1/2023	9/30/2024
760308	ORNGWAXA	216.14	10/1/2023	9/30/2024
760308	ORNTIAXP	444.05	10/1/2023	9/30/2024
760308	ORNTNCXA	296.39	10/1/2023	9/30/2024
760308	ORNTNJOE	182.97	10/1/2023	9/30/2024
760308	ORNTORXA	299.6	10/1/2023	9/30/2024
760308	ORNTSDXA	1097.82	10/1/2023	9/30/2024
760308	ORONMEFO	192.6	10/1/2023	9/30/2024
760308	ORPKFLMA	223.63	10/1/2023	9/30/2024
760308	ORPKFLRW	250.38	10/1/2023	9/30/2024
760308	ORPKILOR	62.06	10/1/2023	9/30/2024
760308	ORPKILOW	292.11	10/1/2023	9/30/2024
760308	ORPKNYST	220.42	10/1/2023	9/30/2024
760308	ORR MNXA	591.71	10/1/2023	9/30/2024
760308	ORSICA11	178.69	10/1/2023	9/30/2024
760308	ORSKVAXA	265.36	10/1/2023	9/30/2024
760308	ORSLORXC	399.11	10/1/2023	9/30/2024
760308	ORSPFLXA	220.42	10/1/2023	9/30/2024
760308	ORTHTXXA	492.2	10/1/2023	9/30/2024
760308	ORTNMECO	181.9	10/1/2023	9/30/2024
760308	ORVACA11	115.56	10/1/2023	9/30/2024
760308	ORVDNVXA	984.4	10/1/2023	9/30/2024
760308	ORVLALXA	430.14	10/1/2023	9/30/2024
760308	ORVLCA11	215.07	10/1/2023	9/30/2024
760308	ORVLCA12	235.4	10/1/2023	9/30/2024
760308	ORVLMIXG	252.52	10/1/2023	9/30/2024
760308	ORVLMNOR	70.62	10/1/2023	9/30/2024
760308	ORVLOHXA	113.42	10/1/2023	9/30/2024
760308	ORVLPAXO	194.74	10/1/2023	9/30/2024
760308	ORVLUTXC	396.97	10/1/2023	9/30/2024
760308	ORVLWA01	70.62	10/1/2023	9/30/2024
760308	ORVLWA02	1099.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ORVLWIXA	333.84	10/1/2023	9/30/2024
760308	ORWLOHXA	314.58	10/1/2023	9/30/2024
760308	ORWLVTXA	590.64	10/1/2023	9/30/2024
760308	ORWYCOXC	291.04	10/1/2023	9/30/2024
760308	OSAGARXA	724.39	10/1/2023	9/30/2024
760308	OSAGIAAE	70.62	10/1/2023	9/30/2024
760308	OSAGIACO	70.62	10/1/2023	9/30/2024
760308	OSAGMNXO	389.48	10/1/2023	9/30/2024
760308	OSAGOKXA	344.54	10/1/2023	9/30/2024
760308	OSAGWYXC	965.14	10/1/2023	9/30/2024
760308	OSBGPAXO	191.53	10/1/2023	9/30/2024
760308	OSBGWIXA	338.12	10/1/2023	9/30/2024
760308	OSBHMOFI	649.49	10/1/2023	9/30/2024
760308	OSBRKSXA	409.81	10/1/2023	9/30/2024
760308	OSBRMOXA	463.31	10/1/2023	9/30/2024
760308	OSCDMIMN	467.59	10/1/2023	9/30/2024
760308	OSCLARMA	151.94	10/1/2023	9/30/2024
760308	OSCLIAXD	375.57	10/1/2023	9/30/2024
760308	OSCLIN01	206.51	10/1/2023	9/30/2024
760308	OSCLMOXA	485.78	10/1/2023	9/30/2024
760308	OSCLNEXL	463.31	10/1/2023	9/30/2024
760308	OSCLWIXA	697.64	10/1/2023	9/30/2024
760308	OSCOILXD	253.59	10/1/2023	9/30/2024
760308	OSCYKSXA	268.57	10/1/2023	9/30/2024
760308	OSHKNEXU	291.04	10/1/2023	9/30/2024
760308	OSHKWI01	68.48	10/1/2023	9/30/2024
760308	OSHKWI05	68.48	10/1/2023	9/30/2024
760308	OSHKWIEV	68.48	10/1/2023	9/30/2024
760308	OSHTMIWS	163.71	10/1/2023	9/30/2024
760308	OSKLIAAC	70.62	10/1/2023	9/30/2024
760308	OSKLIACO	70.62	10/1/2023	9/30/2024
760308	OSKLKSXA	234.33	10/1/2023	9/30/2024
760308	OSKSMNXO	578.87	10/1/2023	9/30/2024
760308	OSLOMNXO	337.05	10/1/2023	9/30/2024
760308	OSMLPAES	236.47	10/1/2023	9/30/2024
760308	OSMNNEXH	291.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	OSNGNYOS	210.79	10/1/2023	9/30/2024
760308	OSNKMIXG	216.14	10/1/2023	9/30/2024
760308	OSPRFLXA	119.84	10/1/2023	9/30/2024
760308	OSSEMIXI	856	10/1/2023	9/30/2024
760308	OSSEMNXO	70.62	10/1/2023	9/30/2024
760308	OSSEWIXA	317.79	10/1/2023	9/30/2024
760308	OSSIIAXO	593.85	10/1/2023	9/30/2024
760308	OSSIINXA	190.46	10/1/2023	9/30/2024
760308	OSTROHXB	75.97	10/1/2023	9/30/2024
760308	OSVLMAWB	520.02	10/1/2023	9/30/2024
760308	OSWGILOS	127.33	10/1/2023	9/30/2024
760308	OSWGKSXA	179.76	10/1/2023	9/30/2024
760308	OSWGNYOS	365.94	10/1/2023	9/30/2024
760308	OSWTKSXA	205.44	10/1/2023	9/30/2024
760308	OSYKMSMA	590.64	10/1/2023	9/30/2024
760308	OTCKIAXO	297.46	10/1/2023	9/30/2024
760308	OTEGNYOT	411.95	10/1/2023	9/30/2024
760308	OTHEWA01	70.62	10/1/2023	9/30/2024
760308	OTHOIAXO	241.82	10/1/2023	9/30/2024
760308	OTISCOXC	402.32	10/1/2023	9/30/2024
760308	OTISMAEO	299.6	10/1/2023	9/30/2024
760308	OTISMEXA	323.14	10/1/2023	9/30/2024
760308	OTLKMTXC	1979.5	10/1/2023	9/30/2024
760308	OTLYIAXO	182.97	10/1/2023	9/30/2024
760308	OTMSCA11	74.9	10/1/2023	9/30/2024
760308	OTNGMNXO	625.95	10/1/2023	9/30/2024
760308	OTO IAXO	379.85	10/1/2023	9/30/2024
760308	OTOENEXL	370.22	10/1/2023	9/30/2024
760308	OTRBIN01	472.94	10/1/2023	9/30/2024
760308	OTRTMNXO	289.97	10/1/2023	9/30/2024
760308	OTSGMIOS	177.62	10/1/2023	9/30/2024
760308	OTTMIABB	70.62	10/1/2023	9/30/2024
760308	OTTMIATC	70.62	10/1/2023	9/30/2024
760308	OTVLMIXG	407.67	10/1/2023	9/30/2024
760308	OTVLNYXA	574.59	10/1/2023	9/30/2024
760308	OTVLOHXA	246.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	OTWAILOT	471.87	10/1/2023	9/30/2024
760308	OTWAKSMA	192.6	10/1/2023	9/30/2024
760308	OTWAOHXA	263.22	10/1/2023	9/30/2024
760308	OTWYOHXB	185.11	10/1/2023	9/30/2024
760308	OURYCOMA	70.62	10/1/2023	9/30/2024
760308	OVALPAXO	227.91	10/1/2023	9/30/2024
760308	OVBKKSXA	219.35	10/1/2023	9/30/2024
760308	OVIDCOMA	70.62	10/1/2023	9/30/2024
760308	OVIDFL07	154.08	10/1/2023	9/30/2024
760308	OVIDFLCA	154.08	10/1/2023	9/30/2024
760308	OVIDMIXG	208.65	10/1/2023	9/30/2024
760308	OVIDNYXA	562.82	10/1/2023	9/30/2024
760308	OVLDMOBK	59.92	10/1/2023	9/30/2024
760308	OVNDMTXC	485.78	10/1/2023	9/30/2024
760308	OVTNNENX	539.28	10/1/2023	9/30/2024
760308	OVTNNVXF	374.5	10/1/2023	9/30/2024
760308	OVTNTXXA	175.48	10/1/2023	9/30/2024
760308	OWBGINXB	362.73	10/1/2023	9/30/2024
760308	OWBOKY22	85.6	10/1/2023	9/30/2024
760308	OWBOKYAT	354.17	10/1/2023	9/30/2024
760308	OWBOKYMA	81.32	10/1/2023	9/30/2024
760308	OWEGNYOW	315.65	10/1/2023	9/30/2024
760308	OWENWIXA	491.13	10/1/2023	9/30/2024
760308	OWMLMDOM	90.95	10/1/2023	9/30/2024
760308	OWNCILXC	236.47	10/1/2023	9/30/2024
760308	OWNDMIMN	340.26	10/1/2023	9/30/2024
760308	OWSCNYOO	283.55	10/1/2023	9/30/2024
760308	OWSOMIXH	84.53	10/1/2023	9/30/2024
760308	OWTNKYMA	466.52	10/1/2023	9/30/2024
760308	OWTNMNAM	70.62	10/1/2023	9/30/2024
760308	OWTNMNCN	70.62	10/1/2023	9/30/2024
760308	OWTNMNOW	70.62	10/1/2023	9/30/2024
760308	OWTNTXTR	143.38	10/1/2023	9/30/2024
760308	OWVLINXA	284.62	10/1/2023	9/30/2024
760308	OWVLKYXA	300.67	10/1/2023	9/30/2024
760308	OWVLMOXA	326.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	OWYHNVXF	413.02	10/1/2023	9/30/2024
760308	OXBWORXA	790.73	10/1/2023	9/30/2024
760308	OXFRAL99	85.6	10/1/2023	9/30/2024
760308	OXFRARXA	609.9	10/1/2023	9/30/2024
760308	OXFRIAXP	223.63	10/1/2023	9/30/2024
760308	OXFRIN01	557.47	10/1/2023	9/30/2024
760308	OXFRKSXA	278.2	10/1/2023	9/30/2024
760308	OXFRMAAK	177.62	10/1/2023	9/30/2024
760308	OXFRMAWH	215.07	10/1/2023	9/30/2024
760308	OXFRMDOX	158.36	10/1/2023	9/30/2024
760308	OXFRMEHI	207.58	10/1/2023	9/30/2024
760308	OXFRMIOX	219.35	10/1/2023	9/30/2024
760308	OXFRMSAO	559.61	10/1/2023	9/30/2024
760308	OXFRMSMA	559.61	10/1/2023	9/30/2024
760308	OXFRNCXA	269.64	10/1/2023	9/30/2024
760308	OXFRNENW	70.62	10/1/2023	9/30/2024
760308	OXFRNJXW	169.06	10/1/2023	9/30/2024
760308	OXFRNYXA	435.49	10/1/2023	9/30/2024
760308	OXFROHXA	90.95	10/1/2023	9/30/2024
760308	OXFRPAOX	231.12	10/1/2023	9/30/2024
760308	OXFRWIXA	408.74	10/1/2023	9/30/2024
760308	OXHLMDOH	187.25	10/1/2023	9/30/2024
760308	OXJTIAAA	355.24	10/1/2023	9/30/2024
760308	OXLYMOXA	577.8	10/1/2023	9/30/2024
760308	OXNRCA01	116.63	10/1/2023	9/30/2024
760308	OXNRCAXF	116.63	10/1/2023	9/30/2024
760308	OXNRCAXG	116.63	10/1/2023	9/30/2024
760308	OYBANYOY	208.65	10/1/2023	9/30/2024
760308	OZACARXA	381.99	10/1/2023	9/30/2024
760308	OZONTXXA	539.28	10/1/2023	9/30/2024
760308	OZRKALXA	372.36	10/1/2023	9/30/2024
760308	OZRKARXA	642	10/1/2023	9/30/2024
760308	OZRKMOXA	204.37	10/1/2023	9/30/2024
760308	OZWKKSXA	202.23	10/1/2023	9/30/2024
760308	PAAUHICO	566.03	10/1/2023	9/30/2024
760308	PABGIAXO	343.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PABLMTXC	77.04	10/1/2023	9/30/2024
760308	PACEFLPV	214	10/1/2023	9/30/2024
760308	PACEMSMA	404.46	10/1/2023	9/30/2024
760308	PACHCO01	70.62	10/1/2023	9/30/2024
760308	PACMCAXF	121.98	10/1/2023	9/30/2024
760308	PADNOKXA	533.93	10/1/2023	9/30/2024
760308	PAGEAZMA	70.62	10/1/2023	9/30/2024
760308	PAGENDXA	493.27	10/1/2023	9/30/2024
760308	PAGENEXH	583.15	10/1/2023	9/30/2024
760308	PAGETXXA	335.98	10/1/2023	9/30/2024
760308	PAGVPAXP	173.34	10/1/2023	9/30/2024
760308	PAHKFLMA	373.43	10/1/2023	9/30/2024
760308	PAIAHICO	566.03	10/1/2023	9/30/2024
760308	PALACA11	185.11	10/1/2023	9/30/2024
760308	PALCKSXA	311.37	10/1/2023	9/30/2024
760308	PALNORXX	371.29	10/1/2023	9/30/2024
760308	PALOIAXO	224.7	10/1/2023	9/30/2024
760308	PALOMIXG	300.67	10/1/2023	9/30/2024
760308	PALOMNXP	465.45	10/1/2023	9/30/2024
760308	PALSWAXX	766.12	10/1/2023	9/30/2024
760308	PALTILPA	62.06	10/1/2023	9/30/2024
760308	PAMBNJPM	164.78	10/1/2023	9/30/2024
760308	PAMPTXPP	331.7	10/1/2023	9/30/2024
760308	PANAILXC	304.95	10/1/2023	9/30/2024
760308	PANCFLXA	274.99	10/1/2023	9/30/2024
760308	PANCNVXF	1632.82	10/1/2023	9/30/2024
760308	PANLALXA	471.87	10/1/2023	9/30/2024
760308	PANLGAMA	81.32	10/1/2023	9/30/2024
760308	PANMIAXO	425.86	10/1/2023	9/30/2024
760308	PANMNEXL	300.67	10/1/2023	9/30/2024
760308	PANMNYXA	739.37	10/1/2023	9/30/2024
760308	PANMOKXA	573.52	10/1/2023	9/30/2024
760308	PANRIAXO	474.01	10/1/2023	9/30/2024
760308	PAOLINXA	401.25	10/1/2023	9/30/2024
760308	PAOLKSPE	202.23	10/1/2023	9/30/2024
760308	PAOLOKXA	467.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PAOLPAPA	98.44	10/1/2023	9/30/2024
760308	PAONCOXC	354.17	10/1/2023	9/30/2024
760308	PARLMDPA	270.71	10/1/2023	9/30/2024
760308	PARMIDXC	334.91	10/1/2023	9/30/2024
760308	PARMMIXJ	374.5	10/1/2023	9/30/2024
760308	PARMMOXA	1051.81	10/1/2023	9/30/2024
760308	PARMOH88	68.48	10/1/2023	9/30/2024
760308	PARNARMA	202.23	10/1/2023	9/30/2024
760308	PARSARXA	542.49	10/1/2023	9/30/2024
760308	PARSIDXC	707.27	10/1/2023	9/30/2024
760308	PARSILXC	75.97	10/1/2023	9/30/2024
760308	PARSKYMA	230.05	10/1/2023	9/30/2024
760308	PARSMOXA	272.85	10/1/2023	9/30/2024
760308	PARSOHXA	188.32	10/1/2023	9/30/2024
760308	PARSTNMA	81.32	10/1/2023	9/30/2024
760308	PARSTXNO	483.64	10/1/2023	9/30/2024
760308	PARSTXSU	59.92	10/1/2023	9/30/2024
760308	PASCWA01	70.62	10/1/2023	9/30/2024
760308	PASNCAXF	231.12	10/1/2023	9/30/2024
760308	PASNGAXA	433.35	10/1/2023	9/30/2024
760308	PASNILXC	226.84	10/1/2023	9/30/2024
760308	PASNLABV	342.4	10/1/2023	9/30/2024
760308	PASNLAMN	577.8	10/1/2023	9/30/2024
760308	PASNMOXX	359.52	10/1/2023	9/30/2024
760308	PASNNYPN	367.01	10/1/2023	9/30/2024
760308	PASNWAXA	476.15	10/1/2023	9/30/2024
760308	PATKILXE	508.25	10/1/2023	9/30/2024
760308	PATKINXA	339.19	10/1/2023	9/30/2024
760308	PATNIAXO	358.45	10/1/2023	9/30/2024
760308	PATNMOTO	433.35	10/1/2023	9/30/2024
760308	PATNPAPA	231.12	10/1/2023	9/30/2024
760308	PATRINXA	250.38	10/1/2023	9/30/2024
760308	PATROH37	164.78	10/1/2023	9/30/2024
760308	PATWILXE	267.5	10/1/2023	9/30/2024
760308	PAULIDXC	362.73	10/1/2023	9/30/2024
760308	PAVOGAXA	274.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PAWNILXC	199.02	10/1/2023	9/30/2024
760308	PAWNOKMA	299.6	10/1/2023	9/30/2024
760308	PAWNTXXA	560.68	10/1/2023	9/30/2024
760308	PAXCKSXA	311.37	10/1/2023	9/30/2024
760308	PAYNOHXA	257.87	10/1/2023	9/30/2024
760308	PBDYKSWA	243.96	10/1/2023	9/30/2024
760308	PBDYMACE	234.33	10/1/2023	9/30/2024
760308	PBGRFLEZ	85.6	10/1/2023	9/30/2024
760308	PBLSOHXA	253.59	10/1/2023	9/30/2024
760308	PBPONMXC	540.35	10/1/2023	9/30/2024
760308	PBVJPRCO	8875.65	10/1/2023	9/30/2024
760308	PCBHCA01	74.9	10/1/2023	9/30/2024
760308	PCBHCA11	120.91	10/1/2023	9/30/2024
760308	PCBHFLNT	206.51	10/1/2023	9/30/2024
760308	PCBHWAXA	257.87	10/1/2023	9/30/2024
760308	PCCKTXXA	872.05	10/1/2023	9/30/2024
760308	PCCYMDPK	236.47	10/1/2023	9/30/2024
760308	PCCYORXX	653.77	10/1/2023	9/30/2024
760308	PCFCCA11	126.26	10/1/2023	9/30/2024
760308	PCFCMO61	211.86	10/1/2023	9/30/2024
760308	PCHGNYPH	347.75	10/1/2023	9/30/2024
760308	PCHNARXA	322.07	10/1/2023	9/30/2024
760308	PCHNIACO	70.62	10/1/2023	9/30/2024
760308	PCHNILXE	326.35	10/1/2023	9/30/2024
760308	PCHNMOTE	465.45	10/1/2023	9/30/2024
760308	PCHNVAXA	239.68	10/1/2023	9/30/2024
760308	PCHROKMA	474.01	10/1/2023	9/30/2024
760308	PCISLAXA	496.48	10/1/2023	9/30/2024
760308	PCJTIAXO	308.16	10/1/2023	9/30/2024
760308	PCKNMSMA	410.88	10/1/2023	9/30/2024
760308	PCKNSCES	242.89	10/1/2023	9/30/2024
760308	PCKRNEXL	364.87	10/1/2023	9/30/2024
760308	PCKRWIXA	568.17	10/1/2023	9/30/2024
760308	PCKTWIXB	656.98	10/1/2023	9/30/2024
760308	PCKWWAXX	242.89	10/1/2023	9/30/2024
760308	PCKWWIXA	415.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PCLDNCXA	263.22	10/1/2023	9/30/2024
760308	PCLKPAXP	287.83	10/1/2023	9/30/2024
760308	PCLKWIXA	791.8	10/1/2023	9/30/2024
760308	PCLRMOXA	233.26	10/1/2023	9/30/2024
760308	PCLTSCMA	199.02	10/1/2023	9/30/2024
760308	PCNGMOXA	523.23	10/1/2023	9/30/2024
760308	PCNGTXXA	444.05	10/1/2023	9/30/2024
760308	PCPLCAXF	121.98	10/1/2023	9/30/2024
760308	PCRKTXPC	211.86	10/1/2023	9/30/2024
760308	PCRVCAXF	116.63	10/1/2023	9/30/2024
760308	PCSTOKMA	220.42	10/1/2023	9/30/2024
760308	PCTLIDMA	65.27	10/1/2023	9/30/2024
760308	PCTLIDNO	52.43	10/1/2023	9/30/2024
760308	PCTLWVSV	164.78	10/1/2023	9/30/2024
760308	PCTNILXA	158.36	10/1/2023	9/30/2024
760308	PCTNINXA	426.93	10/1/2023	9/30/2024
760308	PCTNOHXA	261.08	10/1/2023	9/30/2024
760308	PCTNOHXB	262.15	10/1/2023	9/30/2024
760308	PCVLLAXA	408.74	10/1/2023	9/30/2024
760308	PCVLNCXA	252.52	10/1/2023	9/30/2024
760308	PCVLVAPV	164.78	10/1/2023	9/30/2024
760308	PCVYMOXX	737.23	10/1/2023	9/30/2024
760308	PCWDIAXO	647.35	10/1/2023	9/30/2024
760308	PCYNMSBA	502.9	10/1/2023	9/30/2024
760308	PCYNMSMA	502.9	10/1/2023	9/30/2024
760308	PDCHKY52	85.6	10/1/2023	9/30/2024
760308	PDCHKY90	85.6	10/1/2023	9/30/2024
760308	PDCHKYAB	85.6	10/1/2023	9/30/2024
760308	PDCHKYIP	156.22	10/1/2023	9/30/2024
760308	PDCHKYLO	81.32	10/1/2023	9/30/2024
760308	PDCHKYMA	81.32	10/1/2023	9/30/2024
760308	PDCHKYRL	180.83	10/1/2023	9/30/2024
760308	PDCHTXXA	914.85	10/1/2023	9/30/2024
760308	PDCKOKXA	725.46	10/1/2023	9/30/2024
760308	PDCYWVPN	313.51	10/1/2023	9/30/2024
760308	PDLYCA11	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PDMTALMA	273.92	10/1/2023	9/30/2024
760308	PDMTMOXX	433.35	10/1/2023	9/30/2024
760308	PDMTOKMA	199.02	10/1/2023	9/30/2024
760308	PDMTSCES	199.02	10/1/2023	9/30/2024
760308	PDMTWVAA	455.82	10/1/2023	9/30/2024
760308	PDRYCAXF	116.63	10/1/2023	9/30/2024
760308	PDUCWIXA	380.92	10/1/2023	9/30/2024
760308	PDVLMIXM	237.54	10/1/2023	9/30/2024
760308	PDVLWIXA	267.5	10/1/2023	9/30/2024
760308	PEASMNXP	429.07	10/1/2023	9/30/2024
760308	PECKIDXX	1110.66	10/1/2023	9/30/2024
760308	PECSNMXC	255.73	10/1/2023	9/30/2024
760308	PECSTXXA	787.52	10/1/2023	9/30/2024
760308	PECSTXXB	785.38	10/1/2023	9/30/2024
760308	PEELWAXA	332.77	10/1/2023	9/30/2024
760308	PEHLPAPH	192.6	10/1/2023	9/30/2024
760308	PEKNILXD	151.94	10/1/2023	9/30/2024
760308	PEKNINXA	267.5	10/1/2023	9/30/2024
760308	PEKNNDXA	586.36	10/1/2023	9/30/2024
760308	PELISCXA	281.41	10/1/2023	9/30/2024
760308	PELLIAXO	182.97	10/1/2023	9/30/2024
760308	PENCMNXP	614.18	10/1/2023	9/30/2024
760308	PENNNDXA	813.2	10/1/2023	9/30/2024
760308	PEORAZZF	253.59	10/1/2023	9/30/2024
760308	PEORIAXO	239.68	10/1/2023	9/30/2024
760308	PEORILPB	127.33	10/1/2023	9/30/2024
760308	PEORILPJ	62.06	10/1/2023	9/30/2024
760308	PEORILPN	62.06	10/1/2023	9/30/2024
760308	PEORILSC	62.06	10/1/2023	9/30/2024
760308	PEORILTC	62.06	10/1/2023	9/30/2024
760308	PEPNWIXA	461.17	10/1/2023	9/30/2024
760308	PERCAZXC	402.32	10/1/2023	9/30/2024
760308	PERCILXE	265.36	10/1/2023	9/30/2024
760308	PERGARXA	273.92	10/1/2023	9/30/2024
760308	PERLILXC	255.73	10/1/2023	9/30/2024
760308	PERSCAXF	237.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PERSIAXP	341.33	10/1/2023	9/30/2024
760308	PERUIAXO	309.23	10/1/2023	9/30/2024
760308	PERUIN01	72.76	10/1/2023	9/30/2024
760308	PERUNEXL	487.92	10/1/2023	9/30/2024
760308	PERUNYPE	975.84	10/1/2023	9/30/2024
760308	PETNILPT	225.77	10/1/2023	9/30/2024
760308	PETZCOXC	745.79	10/1/2023	9/30/2024
760308	PEVLOHXA	261.08	10/1/2023	9/30/2024
760308	PEVRSDXA	1067.86	10/1/2023	9/30/2024
760308	PEWKWI11	177.62	10/1/2023	9/30/2024
760308	PEWKWI40	177.62	10/1/2023	9/30/2024
760308	PFTPMI01	68.48	10/1/2023	9/30/2024
760308	PGENMIXJ	401.25	10/1/2023	9/30/2024
760308	PGFLWIXA	400.18	10/1/2023	9/30/2024
760308	PGGSOKXA	399.11	10/1/2023	9/30/2024
760308	PGGTARXA	383.06	10/1/2023	9/30/2024
760308	PGHKNYFA	71.69	10/1/2023	9/30/2024
760308	PGHKNYSH	70.62	10/1/2023	9/30/2024
760308	PGHKNYSP	121.98	10/1/2023	9/30/2024
760308	PGHKNYWS	71.69	10/1/2023	9/30/2024
760308	PGISWAXX	188.32	10/1/2023	9/30/2024
760308	PGLDSCXA	439.77	10/1/2023	9/30/2024
760308	PGRVNJPG	285.69	10/1/2023	9/30/2024
760308	PGSNMSAG	460.1	10/1/2023	9/30/2024
760308	PGSNMSMA	460.1	10/1/2023	9/30/2024
760308	PGSPCOXC	476.15	10/1/2023	9/30/2024
760308	PGSPCOXW	444.05	10/1/2023	9/30/2024
760308	PGTWPAPT	186.18	10/1/2023	9/30/2024
760308	PGVLMODR	225.77	10/1/2023	9/30/2024
760308	PHBGKS04	359.52	10/1/2023	9/30/2024
760308	PHBGMESP	321	10/1/2023	9/30/2024
760308	PHBGMTXC	546.77	10/1/2023	9/30/2024
760308	PHBGNJPH	215.07	10/1/2023	9/30/2024
760308	PHBGOHXA	195.81	10/1/2023	9/30/2024
760308	PHBGPAPH	231.12	10/1/2023	9/30/2024
760308	PHBLALXA	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PHCYALFM	704.06	10/1/2023	9/30/2024
760308	PHCYALMA	662.33	10/1/2023	9/30/2024
760308	PHILILXC	171.2	10/1/2023	9/30/2024
760308	PHLAHICO	566.03	10/1/2023	9/30/2024
760308	PHLAMOXA	866.7	10/1/2023	9/30/2024
760308	PHLAMSBY	577.8	10/1/2023	9/30/2024
760308	PHLAMSMA	577.8	10/1/2023	9/30/2024
760308	PHLANYPF	624.88	10/1/2023	9/30/2024
760308	PHLAPA03	98.44	10/1/2023	9/30/2024
760308	PHLAPA45	98.44	10/1/2023	9/30/2024
760308	PHLAPAAZ	79.18	10/1/2023	9/30/2024
760308	PHLAPABA	164.78	10/1/2023	9/30/2024
760308	PHLAPACH	86.67	10/1/2023	9/30/2024
760308	PHLAPADB	164.78	10/1/2023	9/30/2024
760308	PHLAPADE	78.11	10/1/2023	9/30/2024
760308	PHLAPADK	98.44	10/1/2023	9/30/2024
760308	PHLAPAEV	63.13	10/1/2023	9/30/2024
760308	PHLAPAEW	175.48	10/1/2023	9/30/2024
760308	PHLAPAFG	98.44	10/1/2023	9/30/2024
760308	PHLAPAGE	170.13	10/1/2023	9/30/2024
760308	PHLAPAIV	164.78	10/1/2023	9/30/2024
760308	PHLAPAJE	86.67	10/1/2023	9/30/2024
760308	PHLAPAKK	98.44	10/1/2023	9/30/2024
760308	PHLAPAKR	170.13	10/1/2023	9/30/2024
760308	PHLAPALO	63.13	10/1/2023	9/30/2024
760308	PHLAPALU	98.44	10/1/2023	9/30/2024
760308	PHLAPAMK	79.18	10/1/2023	9/30/2024
760308	PHLAPAMY	170.13	10/1/2023	9/30/2024
760308	PHLAPAOR	107	10/1/2023	9/30/2024
760308	PHLAPAPE	145.52	10/1/2023	9/30/2024
760308	PHLAPAPI	170.13	10/1/2023	9/30/2024
760308	PHLAPAPO	159.43	10/1/2023	9/30/2024
760308	PHLAPARE	90.95	10/1/2023	9/30/2024
760308	PHLAPASA	164.78	10/1/2023	9/30/2024
760308	PHLAPASB	133.75	10/1/2023	9/30/2024
760308	PHLAPASH	159.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PHLAPASL	133.75	10/1/2023	9/30/2024
760308	PHLAPATR	159.43	10/1/2023	9/30/2024
760308	PHLAPAWV	164.78	10/1/2023	9/30/2024
760308	PHLBPABJ	133.75	10/1/2023	9/30/2024
760308	PHLBPAMY	98.44	10/1/2023	9/30/2024
760308	PHLBPAPU	98.44	10/1/2023	9/30/2024
760308	PHLMORXA	236.47	10/1/2023	9/30/2024
760308	PHLNCAXF	220.42	10/1/2023	9/30/2024
760308	PHLPMEXA	491.13	10/1/2023	9/30/2024
760308	PHLPNEXM	661.26	10/1/2023	9/30/2024
760308	PHLPSDXA	749	10/1/2023	9/30/2024
760308	PHLPWIXA	816.41	10/1/2023	9/30/2024
760308	PHLPWVPI	263.22	10/1/2023	9/30/2024
760308	PHLSNYXA	614.18	10/1/2023	9/30/2024
760308	PHLSWIXA	803.57	10/1/2023	9/30/2024
760308	PHMTNYPM	304.95	10/1/2023	9/30/2024
760308	PHNAAZ04	92.02	10/1/2023	9/30/2024
760308	PHNAAZ55	92.02	10/1/2023	9/30/2024
760308	PHNAAZGY	97.37	10/1/2023	9/30/2024
760308	PHNAAZIA	70.62	10/1/2023	9/30/2024
760308	PHNAAZVV	92.02	10/1/2023	9/30/2024
760308	PHNCNYPH	348.82	10/1/2023	9/30/2024
760308	PHNDAZ91	92.02	10/1/2023	9/30/2024
760308	PHNDAZLS	92.02	10/1/2023	9/30/2024
760308	PHNEAZ32	97.37	10/1/2023	9/30/2024
760308	PHNEAZAA	97.37	10/1/2023	9/30/2024
760308	PHNEAZCH	97.37	10/1/2023	9/30/2024
760308	PHNFAZWO	97.37	10/1/2023	9/30/2024
760308	PHNXAZ12	97.37	10/1/2023	9/30/2024
760308	PHNXAZ19	97.37	10/1/2023	9/30/2024
760308	PHNXAZ28	70.62	10/1/2023	9/30/2024
760308	PHNXAZ81	97.37	10/1/2023	9/30/2024
760308	PHNXAZBW	97.37	10/1/2023	9/30/2024
760308	PHNXAZCA	92.02	10/1/2023	9/30/2024
760308	PHNXAZEA	92.02	10/1/2023	9/30/2024
760308	PHNXAZGR	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PHNXAZLV	97.37	10/1/2023	9/30/2024
760308	PHNXAZMA	78.11	10/1/2023	9/30/2024
760308	PHNXAZMR	97.37	10/1/2023	9/30/2024
760308	PHNXAZMY	97.37	10/1/2023	9/30/2024
760308	PHNXAZNE	92.02	10/1/2023	9/30/2024
760308	PHNXAZNO	69.55	10/1/2023	9/30/2024
760308	PHNXAZNW	92.02	10/1/2023	9/30/2024
760308	PHNXAZPP	97.37	10/1/2023	9/30/2024
760308	PHNXAZPR	97.37	10/1/2023	9/30/2024
760308	PHNXAZSE	92.02	10/1/2023	9/30/2024
760308	PHNXAZSO	97.37	10/1/2023	9/30/2024
760308	PHNXAZSY	92.02	10/1/2023	9/30/2024
760308	PHNXAZWE	92.02	10/1/2023	9/30/2024
760308	PHNXNYXA	273.92	10/1/2023	9/30/2024
760308	PHNXOR55	97.37	10/1/2023	9/30/2024
760308	PHNYAZUX	92.02	10/1/2023	9/30/2024
760308	PHNYAZXT	97.37	10/1/2023	9/30/2024
760308	PHNZAZ87	97.37	10/1/2023	9/30/2024
760308	PHNZAZDM	86.67	10/1/2023	9/30/2024
760308	PHNZAZNG	97.37	10/1/2023	9/30/2024
760308	PHNZAZZJ	92.02	10/1/2023	9/30/2024
760308	PHOAHICO	566.03	10/1/2023	9/30/2024
760308	PHRMNV12	262.15	10/1/2023	9/30/2024
760308	PHRRTXPH	102.72	10/1/2023	9/30/2024
760308	PIACTXXA	361.66	10/1/2023	9/30/2024
760308	PICHNVXA	1569.69	10/1/2023	9/30/2024
760308	PIKENHPI	771.47	10/1/2023	9/30/2024
760308	PIMAAZMA	70.62	10/1/2023	9/30/2024
760308	PINCMIXJ	239.68	10/1/2023	9/30/2024
760308	PINEAZMA	70.62	10/1/2023	9/30/2024
760308	PINELAMA	417.3	10/1/2023	9/30/2024
760308	PINNAZXC	914.85	10/1/2023	9/30/2024
760308	PINRCAXG	247.17	10/1/2023	9/30/2024
760308	PINROHXA	190.46	10/1/2023	9/30/2024
760308	PIQUKSXA	292.11	10/1/2023	9/30/2024
760308	PIQUOH77	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PIRCCAXF	461.17	10/1/2023	9/30/2024
760308	PIRCIDXX	1209.1	10/1/2023	9/30/2024
760308	PIRCNEXS	228.98	10/1/2023	9/30/2024
760308	PIRPOHXA	218.28	10/1/2023	9/30/2024
760308	PIRRSDCO	65.27	10/1/2023	9/30/2024
760308	PIRUCA11	163.71	10/1/2023	9/30/2024
760308	PIRZMNXA	291.04	10/1/2023	9/30/2024
760308	PITBPAAL	147.66	10/1/2023	9/30/2024
760308	PITBPACA	197.95	10/1/2023	9/30/2024
760308	PITBPACT	109.14	10/1/2023	9/30/2024
760308	PITBPADG	109.14	10/1/2023	9/30/2024
760308	PITBPADT	109.14	10/1/2023	9/30/2024
760308	PITBPAEL	147.66	10/1/2023	9/30/2024
760308	PITBPAFH	109.14	10/1/2023	9/30/2024
760308	PITBPAMA	109.14	10/1/2023	9/30/2024
760308	PITBPANS	114.49	10/1/2023	9/30/2024
760308	PITBPAOK	110.21	10/1/2023	9/30/2024
760308	PITBPAOW	158.36	10/1/2023	9/30/2024
760308	PITBPAOY	130.54	10/1/2023	9/30/2024
760308	PITBPASQ	182.97	10/1/2023	9/30/2024
760308	PITBPAYT	109.14	10/1/2023	9/30/2024
760308	PITDPA55	130.54	10/1/2023	9/30/2024
760308	PITDPANG	130.54	10/1/2023	9/30/2024
760308	PITDPAUU	109.14	10/1/2023	9/30/2024
760308	PITEPADT	109.14	10/1/2023	9/30/2024
760308	PITFPA01	109.14	10/1/2023	9/30/2024
760308	PITSGAXA	215.07	10/1/2023	9/30/2024
760308	PIVLKYMA	267.5	10/1/2023	9/30/2024
760308	PIVLMDPK	86.67	10/1/2023	9/30/2024
760308	PIVLMOXA	451.54	10/1/2023	9/30/2024
760308	PIVLNCXB	170.13	10/1/2023	9/30/2024
760308	PIVLPAPV	180.83	10/1/2023	9/30/2024
760308	PIVLSCXA	418.37	10/1/2023	9/30/2024
760308	PIVLWVPV	542.49	10/1/2023	9/30/2024
760308	PJSTNYPJ	347.75	10/1/2023	9/30/2024
760308	PKAPHIXA	167.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PKCYFLXA	119.84	10/1/2023	9/30/2024
760308	PKCYIACO	97.37	10/1/2023	9/30/2024
760308	PKCYNDXA	322.07	10/1/2023	9/30/2024
760308	PKCYOKXA	566.03	10/1/2023	9/30/2024
760308	PKFDMIXG	1047.53	10/1/2023	9/30/2024
760308	PKFLWIAL	795.01	10/1/2023	9/30/2024
760308	PKFLWIXA	795.01	10/1/2023	9/30/2024
760308	PKFSILPF	134.82	10/1/2023	9/30/2024
760308	PKGNINXA	210.79	10/1/2023	9/30/2024
760308	PKHLNCXA	255.73	10/1/2023	9/30/2024
760308	PKISMEIS	151.94	10/1/2023	9/30/2024
760308	PKLKTXXA	467.59	10/1/2023	9/30/2024
760308	PKPUHI01	1584.67	10/1/2023	9/30/2024
760308	PKRDNCXA	425.86	10/1/2023	9/30/2024
760308	PKRPMN01	70.62	10/1/2023	9/30/2024
760308	PKRPMNPR	70.62	10/1/2023	9/30/2024
760308	PKRVND01	515.74	10/1/2023	9/30/2024
760308	PKSKNYPS	218.28	10/1/2023	9/30/2024
760308	PKTNMDPK	196.88	10/1/2023	9/30/2024
760308	PKTNNCXA	151.94	10/1/2023	9/30/2024
760308	PKTNOHXA	75.97	10/1/2023	9/30/2024
760308	PKTNTXXA	470.8	10/1/2023	9/30/2024
760308	PKVLINXB	282.48	10/1/2023	9/30/2024
760308	PKVLKYMA	81.32	10/1/2023	9/30/2024
760308	PKVLKYMT	174.41	10/1/2023	9/30/2024
760308	PKVLMDPK	181.9	10/1/2023	9/30/2024
760308	PKVLTNXA	463.31	10/1/2023	9/30/2024
760308	PKVLVTXA	352.03	10/1/2023	9/30/2024
760308	PKVYUTXC	701.92	10/1/2023	9/30/2024
760308	PKWNSDXA	1031.48	10/1/2023	9/30/2024
760308	PLALCA02	52.43	10/1/2023	9/30/2024
760308	PLALCA12	65.27	10/1/2023	9/30/2024
760308	PLANIAXO	380.92	10/1/2023	9/30/2024
760308	PLANILPO	169.06	10/1/2023	9/30/2024
760308	PLANTXXA	81.32	10/1/2023	9/30/2024
760308	PLANTXXB	127.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PLANTXXD	81.32	10/1/2023	9/30/2024
760308	PLANTXXF	127.33	10/1/2023	9/30/2024
760308	PLANTXXK	127.33	10/1/2023	9/30/2024
760308	PLANWIXA	300.67	10/1/2023	9/30/2024
760308	PLATMNXP	273.92	10/1/2023	9/30/2024
760308	PLAZNDXA	919.13	10/1/2023	9/30/2024
760308	PLBGMOXA	372.36	10/1/2023	9/30/2024
760308	PLBGNY01	1032.55	10/1/2023	9/30/2024
760308	PLBGNYFE	1032.55	10/1/2023	9/30/2024
760308	PLBGNYPB	1032.55	10/1/2023	9/30/2024
760308	PLBHSCXA	300.67	10/1/2023	9/30/2024
760308	PLBONJPB	151.94	10/1/2023	9/30/2024
760308	PLBYFLAO	85.6	10/1/2023	9/30/2024
760308	PLCCAZXC	728.67	10/1/2023	9/30/2024
760308	PLCDCAXF	589.57	10/1/2023	9/30/2024
760308	PLCNCA11	69.55	10/1/2023	9/30/2024
760308	PLCNLAXA	448.33	10/1/2023	9/30/2024
760308	PLCSFLMA	81.32	10/1/2023	9/30/2024
760308	PLCSTXXA	745.79	10/1/2023	9/30/2024
760308	PLCTILPR	292.11	10/1/2023	9/30/2024
760308	PLCTNEXG	419.44	10/1/2023	9/30/2024
760308	PLCYALXA	256.8	10/1/2023	9/30/2024
760308	PLCYILXA	149.8	10/1/2023	9/30/2024
760308	PLCYMOXA	236.47	10/1/2023	9/30/2024
760308	PLCYWIXA	423.72	10/1/2023	9/30/2024
760308	PLDLCA01	74.9	10/1/2023	9/30/2024
760308	PLDLCA11	125.19	10/1/2023	9/30/2024
760308	PLDLNEXL	276.06	10/1/2023	9/30/2024
760308	PLDNLAXA	370.22	10/1/2023	9/30/2024
760308	PLDSCAXF	79.18	10/1/2023	9/30/2024
760308	PLFDCT00	224.7	10/1/2023	9/30/2024
760308	PLFDIAXO	335.98	10/1/2023	9/30/2024
760308	PLFDILPL	178.69	10/1/2023	9/30/2024
760308	PLFDIN01	70.62	10/1/2023	9/30/2024
760308	PLFDNJPF	78.11	10/1/2023	9/30/2024
760308	PLFDVTYA	484.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PLFDWIXA	345.61	10/1/2023	9/30/2024
760308	PLGRMNXP	385.2	10/1/2023	9/30/2024
760308	PLGRNENW	70.62	10/1/2023	9/30/2024
760308	PLGVARXA	484.71	10/1/2023	9/30/2024
760308	PLGVCA12	162.64	10/1/2023	9/30/2024
760308	PLGVMOXA	725.46	10/1/2023	9/30/2024
760308	PLGVUTMA	70.62	10/1/2023	9/30/2024
760308	PLHLILXC	303.88	10/1/2023	9/30/2024
760308	PLHLLAXA	485.78	10/1/2023	9/30/2024
760308	PLHLMOXA	218.28	10/1/2023	9/30/2024
760308	PLHLNMXA	1002.59	10/1/2023	9/30/2024
760308	PLHLOHXA	253.59	10/1/2023	9/30/2024
760308	PLHLTNXA	488.99	10/1/2023	9/30/2024
760308	PLHMGAMA	324.21	10/1/2023	9/30/2024
760308	PLHMNHBR	192.6	10/1/2023	9/30/2024
760308	PLHMTNXA	583.15	10/1/2023	9/30/2024
760308	PLHPMOXA	149.8	10/1/2023	9/30/2024
760308	PLHSPAPH	114.49	10/1/2023	9/30/2024
760308	PLHTMSMA	342.4	10/1/2023	9/30/2024
760308	PLLCLAMA	230.05	10/1/2023	9/30/2024
760308	PLLCMOXA	935.18	10/1/2023	9/30/2024
760308	PLLCSDXA	1519.4	10/1/2023	9/30/2024
760308	PLLKINXA	173.34	10/1/2023	9/30/2024
760308	PLLNIAXO	300.67	10/1/2023	9/30/2024
760308	PLMLINXA	236.47	10/1/2023	9/30/2024
760308	PLMNAZMA	70.62	10/1/2023	9/30/2024
760308	PLMNIAXO	303.88	10/1/2023	9/30/2024
760308	PLMNMIXI	338.12	10/1/2023	9/30/2024
760308	PLMNWAXX	902.01	10/1/2023	9/30/2024
760308	PLMOCA11	151.94	10/1/2023	9/30/2024
760308	PLMOIAXO	267.5	10/1/2023	9/30/2024
760308	PLMOILXD	515.74	10/1/2023	9/30/2024
760308	PLMOINXA	117.7	10/1/2023	9/30/2024
760308	PLMOMACO	373.43	10/1/2023	9/30/2024
760308	PLMOMEXA	358.45	10/1/2023	9/30/2024
760308	PLMOMIFA	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PLMOMIMN	66.34	10/1/2023	9/30/2024
760308	PLMOMNBN	65.27	10/1/2023	9/30/2024
760308	PLMOMNFE	65.27	10/1/2023	9/30/2024
760308	PLMONCXA	241.82	10/1/2023	9/30/2024
760308	PLMONEXL	404.46	10/1/2023	9/30/2024
760308	PLMONHLH	609.9	10/1/2023	9/30/2024
760308	PLMOOHXB	204.37	10/1/2023	9/30/2024
760308	PLMOPAPL	134.82	10/1/2023	9/30/2024
760308	PLMOWIXA	375.57	10/1/2023	9/30/2024
760308	PLMRAKXA	9669.59	10/1/2023	9/30/2024
760308	PLMRIAXO	403.39	10/1/2023	9/30/2024
760308	PLMRIDXX	429.07	10/1/2023	9/30/2024
760308	PLMRMAPL	263.22	10/1/2023	9/30/2024
760308	PLMRMNXP	452.61	10/1/2023	9/30/2024
760308	PLMRNEXG	332.77	10/1/2023	9/30/2024
760308	PLMRTXXA	258.94	10/1/2023	9/30/2024
760308	PLMTFLXA	72.76	10/1/2023	9/30/2024
760308	PLMTGAMA	462.24	10/1/2023	9/30/2024
760308	PLMTNCXA	147.66	10/1/2023	9/30/2024
760308	PLMYILXC	277.13	10/1/2023	9/30/2024
760308	PLMYINXA	263.22	10/1/2023	9/30/2024
760308	PLMYMOXA	928.76	10/1/2023	9/30/2024
760308	PLMYNEXL	300.67	10/1/2023	9/30/2024
760308	PLMYNYPY	476.15	10/1/2023	9/30/2024
760308	PLMYPAPA	242.89	10/1/2023	9/30/2024
760308	PLMYTNMA	192.6	10/1/2023	9/30/2024
760308	PLMYVAXA	236.47	10/1/2023	9/30/2024
760308	PLMYWIXA	121.98	10/1/2023	9/30/2024
760308	PLNBFLBG	85.6	10/1/2023	9/30/2024
760308	PLNDCA11	151.94	10/1/2023	9/30/2024
760308	PLNGOH04	311.37	10/1/2023	9/30/2024
760308	PLNGOHXA	311.37	10/1/2023	9/30/2024
760308	PLNSGAXA	228.98	10/1/2023	9/30/2024
760308	PLNSKSLO	294.25	10/1/2023	9/30/2024
760308	PLNSMTXC	622.74	10/1/2023	9/30/2024
760308	PLNSPAAR	111.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PLNSTXXA	695.5	10/1/2023	9/30/2024
760308	PLNWMIMN	171.2	10/1/2023	9/30/2024
760308	PLOAHICO	127.33	10/1/2023	9/30/2024
760308	PLOTNV01	767.19	10/1/2023	9/30/2024
760308	PLPKILPP	248.24	10/1/2023	9/30/2024
760308	PLPLARXA	437.63	10/1/2023	9/30/2024
760308	PLPLILXC	206.51	10/1/2023	9/30/2024
760308	PLPNTXXA	421.58	10/1/2023	9/30/2024
760308	PLPRWI11	72.76	10/1/2023	9/30/2024
760308	PLPTTXXB	300.67	10/1/2023	9/30/2024
760308	PLQMLACR	230.05	10/1/2023	9/30/2024
760308	PLQMLAMA	206.51	10/1/2023	9/30/2024
760308	PLRDARXA	402.32	10/1/2023	9/30/2024
760308	PLRGKYMA	211.86	10/1/2023	9/30/2024
760308	PLRKORXX	113.42	10/1/2023	9/30/2024
760308	PLRMNJ01	188.32	10/1/2023	9/30/2024
760308	PLRPMNXP	447.26	10/1/2023	9/30/2024
760308	PLSBWAXX	230.05	10/1/2023	9/30/2024
760308	PLSDCOMA	70.62	10/1/2023	9/30/2024
760308	PLSDMNXP	666.61	10/1/2023	9/30/2024
760308	PLSDNEXH	1124.57	10/1/2023	9/30/2024
760308	PLSGPAPG	196.88	10/1/2023	9/30/2024
760308	PLSHTNXA	415.16	10/1/2023	9/30/2024
760308	PLSKIAXO	608.83	10/1/2023	9/30/2024
760308	PLSKNYXA	589.57	10/1/2023	9/30/2024
760308	PLSKTNMA	311.37	10/1/2023	9/30/2024
760308	PLSKVAPU	253.59	10/1/2023	9/30/2024
760308	PLSKWIXA	254.66	10/1/2023	9/30/2024
760308	PLSLFLXA	143.38	10/1/2023	9/30/2024
760308	PLSMNYXA	1692.74	10/1/2023	9/30/2024
760308	PLSNMTXC	125.19	10/1/2023	9/30/2024
760308	PLSPCAXG	79.18	10/1/2023	9/30/2024
760308	PLSTILXE	216.14	10/1/2023	9/30/2024
760308	PLSTMIMN	188.32	10/1/2023	9/30/2024
760308	PLSTNHMA	313.51	10/1/2023	9/30/2024
760308	PLSTTXXA	618.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PLSVPAXP	156.22	10/1/2023	9/30/2024
760308	PLTICAXF	363.8	10/1/2023	9/30/2024
760308	PLTKFLMA	410.88	10/1/2023	9/30/2024
760308	PLTNCA12	74.9	10/1/2023	9/30/2024
760308	PLTNCA13	70.62	10/1/2023	9/30/2024
760308	PLTNILXE	157.29	10/1/2023	9/30/2024
760308	PLTNKSXA	374.5	10/1/2023	9/30/2024
760308	PLTNNEXG	459.03	10/1/2023	9/30/2024
760308	PLTNNYXA	847.44	10/1/2023	9/30/2024
760308	PLTNSDXA	694.43	10/1/2023	9/30/2024
760308	PLTNTXPL	230.05	10/1/2023	9/30/2024
760308	PLTNVTBE	585.29	10/1/2023	9/30/2024
760308	PLTSNEXL	433.35	10/1/2023	9/30/2024
760308	PLTTSDXA	953.37	10/1/2023	9/30/2024
760308	PLUMTXXA	497.55	10/1/2023	9/30/2024
760308	PLVLCA11	182.97	10/1/2023	9/30/2024
760308	PLVLCA12	224.7	10/1/2023	9/30/2024
760308	PLVLCT00	194.74	10/1/2023	9/30/2024
760308	PLVLINXA	308.16	10/1/2023	9/30/2024
760308	PLVLKSMI	192.6	10/1/2023	9/30/2024
760308	PLVLMDPV	191.53	10/1/2023	9/30/2024
760308	PLVLMSXA	333.84	10/1/2023	9/30/2024
760308	PLVLNV01	888.1	10/1/2023	9/30/2024
760308	PLVLNYPL	349.89	10/1/2023	9/30/2024
760308	PLVLTNXA	876.33	10/1/2023	9/30/2024
760308	PLVLTXXA	332.77	10/1/2023	9/30/2024
760308	PLVNMTXC	1439.15	10/1/2023	9/30/2024
760308	PLVRCAXF	1005.8	10/1/2023	9/30/2024
760308	PLVRIAXO	343.47	10/1/2023	9/30/2024
760308	PLVWARXA	350.96	10/1/2023	9/30/2024
760308	PLVWMNXP	232.19	10/1/2023	9/30/2024
760308	PLVWNEXS	343.47	10/1/2023	9/30/2024
760308	PLVWNYPV	86.67	10/1/2023	9/30/2024
760308	PLVWNYSY	124.12	10/1/2023	9/30/2024
760308	PLVWTXPV	276.06	10/1/2023	9/30/2024
760308	PLVYOKMA	322.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PLWDMTXC	1966.66	10/1/2023	9/30/2024
760308	PLWDOHXA	233.26	10/1/2023	9/30/2024
760308	PLXYTXXA	447.26	10/1/2023	9/30/2024
760308	PLYSNMXC	976.91	10/1/2023	9/30/2024
760308	PMBHFL99	164.78	10/1/2023	9/30/2024
760308	PMBHFLCS	81.32	10/1/2023	9/30/2024
760308	PMBHFLDR	85.6	10/1/2023	9/30/2024
760308	PMBHFLED	164.78	10/1/2023	9/30/2024
760308	PMBHFLFE	81.32	10/1/2023	9/30/2024
760308	PMBHFLMA	85.6	10/1/2023	9/30/2024
760308	PMBHFLNP	85.6	10/1/2023	9/30/2024
760308	PMBHFLTA	81.32	10/1/2023	9/30/2024
760308	PMBNNDBC	735.09	10/1/2023	9/30/2024
760308	PMBNWIXA	301.74	10/1/2023	9/30/2024
760308	PMBRGAXA	361.66	10/1/2023	9/30/2024
760308	PMBRKYMA	81.32	10/1/2023	9/30/2024
760308	PMBRMEYA	665.54	10/1/2023	9/30/2024
760308	PMBRNCCE	236.47	10/1/2023	9/30/2024
760308	PMBRVAXA	245.03	10/1/2023	9/30/2024
760308	PMCYIAXO	388.41	10/1/2023	9/30/2024
760308	PMPKFLMA	479.36	10/1/2023	9/30/2024
760308	PMPLSCXA	228.98	10/1/2023	9/30/2024
760308	PMPLVAXA	257.87	10/1/2023	9/30/2024
760308	PMRYIAXO	404.46	10/1/2023	9/30/2024
760308	PMRYOHXA	75.97	10/1/2023	9/30/2024
760308	PMRYWA01	70.62	10/1/2023	9/30/2024
760308	PMTNNJPB	194.74	10/1/2023	9/30/2024
760308	PMVLOHXB	233.26	10/1/2023	9/30/2024
760308	PNAPALXA	1444.5	10/1/2023	9/30/2024
760308	PNARCA11	429.07	10/1/2023	9/30/2024
760308	PNARPAXP	294.25	10/1/2023	9/30/2024
760308	PNATMDAF	433.35	10/1/2023	9/30/2024
760308	PNBGPAPB	237.54	10/1/2023	9/30/2024
760308	PNBHILSY	127.33	10/1/2023	9/30/2024
760308	PNBHSCXA	312.44	10/1/2023	9/30/2024
760308	PNBLARCH	110.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PNBLAREK	59.92	10/1/2023	9/30/2024
760308	PNBLARIF	96.3	10/1/2023	9/30/2024
760308	PNBLARJE	59.92	10/1/2023	9/30/2024
760308	PNBLARWC	96.3	10/1/2023	9/30/2024
760308	PNBLNCXA	258.94	10/1/2023	9/30/2024
760308	PNBLNMMA	97.37	10/1/2023	9/30/2024
760308	PNBLWYXC	433.35	10/1/2023	9/30/2024
760308	PNBNVAXA	313.51	10/1/2023	9/30/2024
760308	PNBOWVPM	301.74	10/1/2023	9/30/2024
760308	PNBSNYXA	491.13	10/1/2023	9/30/2024
760308	PNCHLAMA	162.64	10/1/2023	9/30/2024
760308	PNCKCAXF	1297.91	10/1/2023	9/30/2024
760308	PNCKCAXN	309.23	10/1/2023	9/30/2024
760308	PNCKNHCH	376.64	10/1/2023	9/30/2024
760308	PNCLCAXF	278.2	10/1/2023	9/30/2024
760308	PNCMTXXA	651.63	10/1/2023	9/30/2024
760308	PNCNMIMN	240.75	10/1/2023	9/30/2024
760308	PNCRCA11	329.56	10/1/2023	9/30/2024
760308	PNCRFLXA	203.3	10/1/2023	9/30/2024
760308	PNCTTXXA	554.26	10/1/2023	9/30/2024
760308	PNCYFLCA	162.64	10/1/2023	9/30/2024
760308	PNCYFLDA	85.6	10/1/2023	9/30/2024
760308	PNCYFLMA	81.32	10/1/2023	9/30/2024
760308	PNCYMNPC	70.62	10/1/2023	9/30/2024
760308	PNCYOHXA	194.74	10/1/2023	9/30/2024
760308	PNCYOKMA	59.92	10/1/2023	9/30/2024
760308	PNDLAZXC	826.04	10/1/2023	9/30/2024
760308	PNDLPAAF	312.44	10/1/2023	9/30/2024
760308	PNDLWYXC	1026.13	10/1/2023	9/30/2024
760308	PNDRGAXA	149.8	10/1/2023	9/30/2024
760308	PNDRMOXA	527.51	10/1/2023	9/30/2024
760308	PNDRNEUW	70.62	10/1/2023	9/30/2024
760308	PNDROHXA	378.78	10/1/2023	9/30/2024
760308	PNDYMTXC	638.79	10/1/2023	9/30/2024
760308	PNFDILXC	231.12	10/1/2023	9/30/2024
760308	PNFDNYXA	205.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PNFDPAXB	177.62	10/1/2023	9/30/2024
760308	PNGBARXA	318.86	10/1/2023	9/30/2024
760308	PNGPVAPG	265.36	10/1/2023	9/30/2024
760308	PNGRFLXA	247.17	10/1/2023	9/30/2024
760308	PNGTUTXC	401.25	10/1/2023	9/30/2024
760308	PNGVORXX	231.12	10/1/2023	9/30/2024
760308	PNGVPAXP	165.85	10/1/2023	9/30/2024
760308	PNGVWVXA	449.4	10/1/2023	9/30/2024
760308	PNHDTXXA	368.08	10/1/2023	9/30/2024
760308	PNHLALXA	542.49	10/1/2023	9/30/2024
760308	PNHLNMXC	815.34	10/1/2023	9/30/2024
760308	PNHLTXXA	315.65	10/1/2023	9/30/2024
760308	PNHOHICO	127.33	10/1/2023	9/30/2024
760308	PNHRGAXA	369.15	10/1/2023	9/30/2024
760308	PNHRIDXA	461.17	10/1/2023	9/30/2024
760308	PNHRNCXA	205.44	10/1/2023	9/30/2024
760308	PNHRTXPN	232.19	10/1/2023	9/30/2024
760308	PNISFLXA	215.07	10/1/2023	9/30/2024
760308	PNISNYXA	374.5	10/1/2023	9/30/2024
760308	PNKNKYXA	319.93	10/1/2023	9/30/2024
760308	PNLCKYXE	258.94	10/1/2023	9/30/2024
760308	PNLDTXXA	568.17	10/1/2023	9/30/2024
760308	PNLKMIXI	253.59	10/1/2023	9/30/2024
760308	PNLNFLXA	347.75	10/1/2023	9/30/2024
760308	PNLSFLXA	72.76	10/1/2023	9/30/2024
760308	PNMHMNXP	787.52	10/1/2023	9/30/2024
760308	PNMLTXXA	295.32	10/1/2023	9/30/2024
760308	PNMTGAMA	628.09	10/1/2023	9/30/2024
760308	PNNKNJPN	79.18	10/1/2023	9/30/2024
760308	PNPLNYXA	549.98	10/1/2023	9/30/2024
760308	PNPRLAXA	510.39	10/1/2023	9/30/2024
760308	PNRBWAXA	398.04	10/1/2023	9/30/2024
760308	PNRGSDXA	771.47	10/1/2023	9/30/2024
760308	PNRKTXXA	325.28	10/1/2023	9/30/2024
760308	PNRSCOMA	70.62	10/1/2023	9/30/2024
760308	PNRVMNXP	387.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PNRVVAPR	241.82	10/1/2023	9/30/2024
760308	PNSCFLBL	81.32	10/1/2023	9/30/2024
760308	PNSCFLFN	85.6	10/1/2023	9/30/2024
760308	PNSCFLFP	81.32	10/1/2023	9/30/2024
760308	PNSCFLGX	85.6	10/1/2023	9/30/2024
760308	PNSCFLHC	172.27	10/1/2023	9/30/2024
760308	PNSCFLPB	208.65	10/1/2023	9/30/2024
760308	PNSCFLPG	85.6	10/1/2023	9/30/2024
760308	PNSCFLUP	85.6	10/1/2023	9/30/2024
760308	PNSCFLWA	85.6	10/1/2023	9/30/2024
760308	PNSCNMMA	70.62	10/1/2023	9/30/2024
760308	PNSDFLFL	208.65	10/1/2023	9/30/2024
760308	PNSKNJ57	138.03	10/1/2023	9/30/2024
760308	PNSLOHXA	156.22	10/1/2023	9/30/2024
760308	PNSNALMA	218.28	10/1/2023	9/30/2024
760308	PNTCILXA	279.27	10/1/2023	9/30/2024
760308	PNTCMIBB	57.78	10/1/2023	9/30/2024
760308	PNTCMIMN	56.71	10/1/2023	9/30/2024
760308	PNTCMINE	62.06	10/1/2023	9/30/2024
760308	PNTCMINR	174.41	10/1/2023	9/30/2024
760308	PNTCMIWS	153.01	10/1/2023	9/30/2024
760308	PNTGVADF	154.08	10/1/2023	9/30/2024
760308	PNTHKYMA	214	10/1/2023	9/30/2024
760308	PNTNALXA	497.55	10/1/2023	9/30/2024
760308	PNTNINXA	175.48	10/1/2023	9/30/2024
760308	PNTNNJPN	158.36	10/1/2023	9/30/2024
760308	PNTNOR56	70.62	10/1/2023	9/30/2024
760308	PNTNSCMA	206.51	10/1/2023	9/30/2024
760308	PNTNTXXA	659.12	10/1/2023	9/30/2024
760308	PNTNVTXA	348.82	10/1/2023	9/30/2024
760308	PNTPAZXA	887.03	10/1/2023	9/30/2024
760308	PNTPAZXC	875.26	10/1/2023	9/30/2024
760308	PNTPNCXA	190.46	10/1/2023	9/30/2024
760308	PNTTMSAI	658.05	10/1/2023	9/30/2024
760308	PNTTMSMA	658.05	10/1/2023	9/30/2024
760308	PNTTTXXA	492.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PNTWMIXG	230.05	10/1/2023	9/30/2024
760308	PNTWNCXA	318.86	10/1/2023	9/30/2024
760308	PNUIHICO	127.33	10/1/2023	9/30/2024
760308	PNVDFLMA	81.32	10/1/2023	9/30/2024
760308	PNVLINXA	334.91	10/1/2023	9/30/2024
760308	PNVLKYMA	81.32	10/1/2023	9/30/2024
760308	PNVLNJAG	285.69	10/1/2023	9/30/2024
760308	PNVLNJPV	295.32	10/1/2023	9/30/2024
760308	PNVLOH35	68.48	10/1/2023	9/30/2024
760308	PNVWGAXA	253.59	10/1/2023	9/30/2024
760308	PNVYCA11	254.66	10/1/2023	9/30/2024
760308	PNWDSCXA	243.96	10/1/2023	9/30/2024
760308	PNYNCAXF	269.64	10/1/2023	9/30/2024
760308	PNYNNYPN	463.31	10/1/2023	9/30/2024
760308	POCLOKMA	147.66	10/1/2023	9/30/2024
760308	POCLSCXA	157.29	10/1/2023	9/30/2024
760308	POE INXA	119.84	10/1/2023	9/30/2024
760308	POINFLXA	252.52	10/1/2023	9/30/2024
760308	POLDINXA	203.3	10/1/2023	9/30/2024
760308	POLDNYXA	235.4	10/1/2023	9/30/2024
760308	POLDOH75	123.05	10/1/2023	9/30/2024
760308	POLKMOXA	217.21	10/1/2023	9/30/2024
760308	POLKNEXL	501.83	10/1/2023	9/30/2024
760308	POLKOHXA	156.22	10/1/2023	9/30/2024
760308	POLNWIXA	370.22	10/1/2023	9/30/2024
760308	POLOILXA	280.34	10/1/2023	9/30/2024
760308	POLOMOXA	438.7	10/1/2023	9/30/2024
760308	POLRGAAO	223.63	10/1/2023	9/30/2024
760308	POLRGAMA	223.63	10/1/2023	9/30/2024
760308	POMNCAAA	121.98	10/1/2023	9/30/2024
760308	POMNCAXF	79.18	10/1/2023	9/30/2024
760308	POMNKSXA	278.2	10/1/2023	9/30/2024
760308	POMNNYPO	253.59	10/1/2023	9/30/2024
760308	POMPMIXG	230.05	10/1/2023	9/30/2024
760308	PONCARXA	667.68	10/1/2023	9/30/2024
760308	PONCNEXH	538.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PONCPRCO	8875.65	10/1/2023	9/30/2024
760308	PONDMO62	160.5	10/1/2023	9/30/2024
760308	PONDTXXA	208.65	10/1/2023	9/30/2024
760308	PONDVAPO	188.32	10/1/2023	9/30/2024
760308	PONTTXXA	354.17	10/1/2023	9/30/2024
760308	PORMOKXA	606.69	10/1/2023	9/30/2024
760308	POSNMIXG	280.34	10/1/2023	9/30/2024
760308	POSTTXXA	535	10/1/2023	9/30/2024
760308	POTEOKXA	554.26	10/1/2023	9/30/2024
760308	POTHTXXA	333.84	10/1/2023	9/30/2024
760308	POTSMOXA	391.62	10/1/2023	9/30/2024
760308	POTSTXXA	243.96	10/1/2023	9/30/2024
760308	POTSWIXA	500.76	10/1/2023	9/30/2024
760308	POVLINXA	273.92	10/1/2023	9/30/2024
760308	POVLMIMN	224.7	10/1/2023	9/30/2024
760308	POWLMOXA	441.91	10/1/2023	9/30/2024
760308	POWLTNXA	278.2	10/1/2023	9/30/2024
760308	POWLWYMA	65.27	10/1/2023	9/30/2024
760308	POWRMTXC	317.79	10/1/2023	9/30/2024
760308	POWYCA11	74.9	10/1/2023	9/30/2024
760308	PPBLMOSU	289.97	10/1/2023	9/30/2024
760308	PPCYILXA	337.05	10/1/2023	9/30/2024
760308	PPGVILXA	162.64	10/1/2023	9/30/2024
760308	PPKLHI01	219.35	10/1/2023	9/30/2024
760308	PPKUHICO	566.03	10/1/2023	9/30/2024
760308	PPLRMTXC	1582.53	10/1/2023	9/30/2024
760308	PPLRWIXA	164.78	10/1/2023	9/30/2024
760308	PPRGNYPP	359.52	10/1/2023	9/30/2024
760308	PPRLMAHI	284.62	10/1/2023	9/30/2024
760308	PPSKMNXP	706.2	10/1/2023	9/30/2024
760308	PPSSKYXA	310.3	10/1/2023	9/30/2024
760308	PPSTMNAG	70.62	10/1/2023	9/30/2024
760308	PPSTMNPI	70.62	10/1/2023	9/30/2024
760308	PPTWILXA	300.67	10/1/2023	9/30/2024
760308	PPVLMSMA	360.59	10/1/2023	9/30/2024
760308	PPWDCA11	240.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PQLKMNXP	380.92	10/1/2023	9/30/2024
760308	PRAGNEXM	389.48	10/1/2023	9/30/2024
760308	PRAGOKXA	492.2	10/1/2023	9/30/2024
760308	PRANMDPA	188.32	10/1/2023	9/30/2024
760308	PRANVAXA	156.22	10/1/2023	9/30/2024
760308	PRANVAXB	159.43	10/1/2023	9/30/2024
760308	PRARIDXC	413.02	10/1/2023	9/30/2024
760308	PRAYMTMA	65.27	10/1/2023	9/30/2024
760308	PRBGIACO	70.62	10/1/2023	9/30/2024
760308	PRBGILXE	166.92	10/1/2023	9/30/2024
760308	PRBGINXA	325.28	10/1/2023	9/30/2024
760308	PRBGKYES	199.02	10/1/2023	9/30/2024
760308	PRBGMNXP	747.93	10/1/2023	9/30/2024
760308	PRBGOH14	67.41	10/1/2023	9/30/2024
760308	PRBGOH66	67.41	10/1/2023	9/30/2024
760308	PRBGPAPB	236.47	10/1/2023	9/30/2024
760308	PRBGVAPB	223.63	10/1/2023	9/30/2024
760308	PRBGWVAR	118.77	10/1/2023	9/30/2024
760308	PRBGWVKT	69.55	10/1/2023	9/30/2024
760308	PRBLINXA	248.24	10/1/2023	9/30/2024
760308	PRCKINXA	170.13	10/1/2023	9/30/2024
760308	PRCLMOXA	450.47	10/1/2023	9/30/2024
760308	PRCLOKXA	408.74	10/1/2023	9/30/2024
760308	PRCTTXXA	716.9	10/1/2023	9/30/2024
760308	PRCTVTPI	474.01	10/1/2023	9/30/2024
760308	PRCVHICO	566.03	10/1/2023	9/30/2024
760308	PRCVIAXO	388.41	10/1/2023	9/30/2024
760308	PRCYIACO	70.62	10/1/2023	9/30/2024
760308	PRCYILXD	293.18	10/1/2023	9/30/2024
760308	PRCYKYXA	417.3	10/1/2023	9/30/2024
760308	PRCYMOGR	216.14	10/1/2023	9/30/2024
760308	PRCYMTMA	65.27	10/1/2023	9/30/2024
760308	PRCYORXA	700.85	10/1/2023	9/30/2024
760308	PRCYUTMA	70.62	10/1/2023	9/30/2024
760308	PRDLORXX	460.1	10/1/2023	9/30/2024
760308	PRDMAZXC	843.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PRDMNEXS	1001.52	10/1/2023	9/30/2024
760308	PRDNMOXA	799.29	10/1/2023	9/30/2024
760308	PRDNTXXA	527.51	10/1/2023	9/30/2024
760308	PRDRILXE	269.64	10/1/2023	9/30/2024
760308	PRDSCA11	162.64	10/1/2023	9/30/2024
760308	PRDSCA12	182.97	10/1/2023	9/30/2024
760308	PRDSKSXA	422.65	10/1/2023	9/30/2024
760308	PRDSLAMA	249.31	10/1/2023	9/30/2024
760308	PRDSMIXI	866.7	10/1/2023	9/30/2024
760308	PRDSTXXA	321	10/1/2023	9/30/2024
760308	PRDTAZ01	799.29	10/1/2023	9/30/2024
760308	PRDYMOXA	276.06	10/1/2023	9/30/2024
760308	PRDYNYPD	284.62	10/1/2023	9/30/2024
760308	PRDYTXXA	376.64	10/1/2023	9/30/2024
760308	PRESSDXA	1155.6	10/1/2023	9/30/2024
760308	PRFDCAXF	379.85	10/1/2023	9/30/2024
760308	PRFDPAPF	164.78	10/1/2023	9/30/2024
760308	PRFMWIXA	455.82	10/1/2023	9/30/2024
760308	PRFRMDPF	404.46	10/1/2023	9/30/2024
760308	PRFRVAPF	196.88	10/1/2023	9/30/2024
760308	PRGLARCE	170.13	10/1/2023	9/30/2024
760308	PRGLARLI	156.22	10/1/2023	9/30/2024
760308	PRGLARNO	192.6	10/1/2023	9/30/2024
760308	PRGNIN01	348.82	10/1/2023	9/30/2024
760308	PRGVARXA	212.93	10/1/2023	9/30/2024
760308	PRHGOH47	69.55	10/1/2023	9/30/2024
760308	PRHLMDPH	203.3	10/1/2023	9/30/2024
760308	PRHLMOXA	609.9	10/1/2023	9/30/2024
760308	PRHLNCXA	276.06	10/1/2023	9/30/2024
760308	PRHLTXXA	245.03	10/1/2023	9/30/2024
760308	PRHMMNXP	312.44	10/1/2023	9/30/2024
760308	PRICUTMA	662.33	10/1/2023	9/30/2024
760308	PRIMARXA	487.92	10/1/2023	9/30/2024
760308	PRISMESE	1074.28	10/1/2023	9/30/2024
760308	PRISNYPA	309.23	10/1/2023	9/30/2024
760308	PRISWIXA	1050.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PRKNARMA	178.69	10/1/2023	9/30/2024
760308	PRKNOKMA	280.34	10/1/2023	9/30/2024
760308	PRKRAZXC	823.9	10/1/2023	9/30/2024
760308	PRKRCOMA	70.62	10/1/2023	9/30/2024
760308	PRKRKSXA	241.82	10/1/2023	9/30/2024
760308	PRKRMSXA	493.27	10/1/2023	9/30/2024
760308	PRKRPAXP	186.18	10/1/2023	9/30/2024
760308	PRKRSDXA	299.6	10/1/2023	9/30/2024
760308	PRKSLAXA	245.03	10/1/2023	9/30/2024
760308	PRKSPAPE	192.6	10/1/2023	9/30/2024
760308	PRKSVAPK	522.16	10/1/2023	9/30/2024
760308	PRLCHICO	162.64	10/1/2023	9/30/2024
760308	PRLKIDXX	824.97	10/1/2023	9/30/2024
760308	PRLKMNAK	242.89	10/1/2023	9/30/2024
760308	PRLKMNXP	242.89	10/1/2023	9/30/2024
760308	PRLRCA11	194.74	10/1/2023	9/30/2024
760308	PRLSMTXC	1795.46	10/1/2023	9/30/2024
760308	PRLYMNXP	307.09	10/1/2023	9/30/2024
760308	PRMGIAXP	260.01	10/1/2023	9/30/2024
760308	PRMNOHXA	249.31	10/1/2023	9/30/2024
760308	PRMPILXD	276.06	10/1/2023	9/30/2024
760308	PRMRIAXO	628.09	10/1/2023	9/30/2024
760308	PRMRTXXA	616.32	10/1/2023	9/30/2024
760308	PRMTCA01	74.9	10/1/2023	9/30/2024
760308	PRMTTXXA	481.5	10/1/2023	9/30/2024
760308	PRNLMOXA	766.12	10/1/2023	9/30/2024
760308	PRNTMSXA	415.16	10/1/2023	9/30/2024
760308	PRNTWIXA	792.87	10/1/2023	9/30/2024
760308	PRNVILXD	236.47	10/1/2023	9/30/2024
760308	PRNYNJFP	107	10/1/2023	9/30/2024
760308	PROTALXA	448.33	10/1/2023	9/30/2024
760308	PROVUTMA	65.27	10/1/2023	9/30/2024
760308	PRPLNJPA	90.95	10/1/2023	9/30/2024
760308	PRPRKSXA	326.35	10/1/2023	9/30/2024
760308	PRPRLAMA	373.43	10/1/2023	9/30/2024
760308	PRPRMNXP	312.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PRRGILXL	60.99	10/1/2023	9/30/2024
760308	PRRGKSXA	160.5	10/1/2023	9/30/2024
760308	PRRHMOXA	330.63	10/1/2023	9/30/2024
760308	PRRNFLMA	81.32	10/1/2023	9/30/2024
760308	PRRNTXXA	383.06	10/1/2023	9/30/2024
760308	PRRTGAXA	220.42	10/1/2023	9/30/2024
760308	PRRVIDXX	528.58	10/1/2023	9/30/2024
760308	PRRVLAMA	174.41	10/1/2023	9/30/2024
760308	PRRVNYNP	227.91	10/1/2023	9/30/2024
760308	PRRYARXA	222.56	10/1/2023	9/30/2024
760308	PRRYFLXA	465.45	10/1/2023	9/30/2024
760308	PRRYGAXA	190.46	10/1/2023	9/30/2024
760308	PRRYIACO	97.37	10/1/2023	9/30/2024
760308	PRRYILXD	188.32	10/1/2023	9/30/2024
760308	PRRYKSXA	196.88	10/1/2023	9/30/2024
760308	PRRYMIXI	282.48	10/1/2023	9/30/2024
760308	PRRYMOXA	778.96	10/1/2023	9/30/2024
760308	PRRYNYXA	536.07	10/1/2023	9/30/2024
760308	PRRYOHXA	264.29	10/1/2023	9/30/2024
760308	PRRYOKMA	160.5	10/1/2023	9/30/2024
760308	PRSCARXA	400.18	10/1/2023	9/30/2024
760308	PRSCAZEA	70.62	10/1/2023	9/30/2024
760308	PRSCAZMA	70.62	10/1/2023	9/30/2024
760308	PRSCIAXO	551.05	10/1/2023	9/30/2024
760308	PRSCMIXP	407.67	10/1/2023	9/30/2024
760308	PRSCWAXA	471.87	10/1/2023	9/30/2024
760308	PRSCWIXA	603.48	10/1/2023	9/30/2024
760308	PRSDTXXA	1723.77	10/1/2023	9/30/2024
760308	PRSDWI11	167.99	10/1/2023	9/30/2024
760308	PRSHALNM	180.83	10/1/2023	9/30/2024
760308	PRSHFLXA	151.94	10/1/2023	9/30/2024
760308	PRSHNDXA	929.83	10/1/2023	9/30/2024
760308	PRSLTXPS	317.79	10/1/2023	9/30/2024
760308	PRSNCA11	179.76	10/1/2023	9/30/2024
760308	PRSNFLFD	296.39	10/1/2023	9/30/2024
760308	PRSNGAXA	262.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PRSNIAXO	349.89	10/1/2023	9/30/2024
760308	PRSNOKXA	447.26	10/1/2023	9/30/2024
760308	PRSPCT00	147.66	10/1/2023	9/30/2024
760308	PRSPOHXA	170.13	10/1/2023	9/30/2024
760308	PRSPORXX	587.43	10/1/2023	9/30/2024
760308	PRSPPAXP	158.36	10/1/2023	9/30/2024
760308	PRSPTXFI	197.95	10/1/2023	9/30/2024
760308	PRSPVAXA	284.62	10/1/2023	9/30/2024
760308	PRSRSCMA	174.41	10/1/2023	9/30/2024
760308	PRSRWAXA	391.62	10/1/2023	9/30/2024
760308	PRSSKSWA	59.92	10/1/2023	9/30/2024
760308	PRSSTNXA	750.07	10/1/2023	9/30/2024
760308	PRSSWVXA	544.63	10/1/2023	9/30/2024
760308	PRSXMO68	160.5	10/1/2023	9/30/2024
760308	PRTBNYXA	905.22	10/1/2023	9/30/2024
760308	PRTCKSMA	299.6	10/1/2023	9/30/2024
760308	PRTCTXXA	557.47	10/1/2023	9/30/2024
760308	PRTGINXA	73.83	10/1/2023	9/30/2024
760308	PRTGINXB	124.12	10/1/2023	9/30/2024
760308	PRTGMI01	68.48	10/1/2023	9/30/2024
760308	PRTGMILK	67.41	10/1/2023	9/30/2024
760308	PRTGOHXA	297.46	10/1/2023	9/30/2024
760308	PRTGPAPO	178.69	10/1/2023	9/30/2024
760308	PRTGUTXC	406.6	10/1/2023	9/30/2024
760308	PRTGWIXA	277.13	10/1/2023	9/30/2024
760308	PRTLAZXC	688.01	10/1/2023	9/30/2024
760308	PRTLGAXA	261.08	10/1/2023	9/30/2024
760308	PRTLNDXA	1514.05	10/1/2023	9/30/2024
760308	PRTMMOXA	292.11	10/1/2023	9/30/2024
760308	PRTNCAXF	347.75	10/1/2023	9/30/2024
760308	PRTNILXA	246.1	10/1/2023	9/30/2024
760308	PRTNINXA	318.86	10/1/2023	9/30/2024
760308	PRTNKSXA	372.36	10/1/2023	9/30/2024
760308	PRTNKYES	262.15	10/1/2023	9/30/2024
760308	PRTNMABO	234.33	10/1/2023	9/30/2024
760308	PRTNMEMC	574.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PRTNMN01	70.62	10/1/2023	9/30/2024
760308	PRTNMNPR	70.62	10/1/2023	9/30/2024
760308	PRTNMOXA	851.72	10/1/2023	9/30/2024
760308	PRTNNCXA	276.06	10/1/2023	9/30/2024
760308	PRTNNJ31	79.18	10/1/2023	9/30/2024
760308	PRTNNJPC	78.11	10/1/2023	9/30/2024
760308	PRTNPAXP	143.38	10/1/2023	9/30/2024
760308	PRTNSDXA	577.8	10/1/2023	9/30/2024
760308	PRTNTXRE	252.52	10/1/2023	9/30/2024
760308	PRTNUTXC	1142.76	10/1/2023	9/30/2024
760308	PRTNWI11	202.23	10/1/2023	9/30/2024
760308	PRTNWVXA	415.16	10/1/2023	9/30/2024
760308	PRTTKSNI	433.35	10/1/2023	9/30/2024
760308	PRTVIAXO	498.62	10/1/2023	9/30/2024
760308	PRTVNYPV	538.21	10/1/2023	9/30/2024
760308	PRTWWVPT	749	10/1/2023	9/30/2024
760308	PRUEOKXA	278.2	10/1/2023	9/30/2024
760308	PRVDKYMA	81.32	10/1/2023	9/30/2024
760308	PRVDRI95	129.47	10/1/2023	9/30/2024
760308	PRVDRIBR	158.36	10/1/2023	9/30/2024
760308	PRVDRICE	129.47	10/1/2023	9/30/2024
760308	PRVDRIGR	129.47	10/1/2023	9/30/2024
760308	PRVDRINW	129.47	10/1/2023	9/30/2024
760308	PRVDRIOD	129.47	10/1/2023	9/30/2024
760308	PRVDRIUF	129.47	10/1/2023	9/30/2024
760308	PRVDRIWA	90.95	10/1/2023	9/30/2024
760308	PRVDRIZG	129.47	10/1/2023	9/30/2024
760308	PRVIARXA	228.98	10/1/2023	9/30/2024
760308	PRVINYPR	380.92	10/1/2023	9/30/2024
760308	PRVLALMA	321	10/1/2023	9/30/2024
760308	PRVLARXA	220.42	10/1/2023	9/30/2024
760308	PRVLKYMA	349.89	10/1/2023	9/30/2024
760308	PRVLMIXJ	979.05	10/1/2023	9/30/2024
760308	PRVLMOLI	377.71	10/1/2023	9/30/2024
760308	PRVLOHXA	334.91	10/1/2023	9/30/2024
760308	PRVLOR53	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PRVLVTXA	371.29	10/1/2023	9/30/2024
760308	PRVNMAWI	444.05	10/1/2023	9/30/2024
760308	PRVSMSAM	224.7	10/1/2023	9/30/2024
760308	PRVSMSMA	224.7	10/1/2023	9/30/2024
760308	PRVTORXX	215.07	10/1/2023	9/30/2024
760308	PRVWTXPR	266.43	10/1/2023	9/30/2024
760308	PRVYAZPP	97.37	10/1/2023	9/30/2024
760308	PRVYNV11	868.84	10/1/2023	9/30/2024
760308	PRWDPAPA	203.3	10/1/2023	9/30/2024
760308	PRWNUTMA	70.62	10/1/2023	9/30/2024
760308	PRYPPAPE	225.77	10/1/2023	9/30/2024
760308	PRYROKMA	257.87	10/1/2023	9/30/2024
760308	PRYRTNXA	235.4	10/1/2023	9/30/2024
760308	PSBGCA01	126.26	10/1/2023	9/30/2024
760308	PSBGCA11	131.61	10/1/2023	9/30/2024
760308	PSBGILXE	516.81	10/1/2023	9/30/2024
760308	PSBGKSLO	59.92	10/1/2023	9/30/2024
760308	PSBGMOXA	394.83	10/1/2023	9/30/2024
760308	PSBGNHMA	1244.41	10/1/2023	9/30/2024
760308	PSBGTXUN	248.24	10/1/2023	9/30/2024
760308	PSBHCA11	151.94	10/1/2023	9/30/2024
760308	PSCDCA11	136.96	10/1/2023	9/30/2024
760308	PSCGMSGA	242.89	10/1/2023	9/30/2024
760308	PSCGMSMA	262.15	10/1/2023	9/30/2024
760308	PSCGRIPA	258.94	10/1/2023	9/30/2024
760308	PSCHMSLT	269.64	10/1/2023	9/30/2024
760308	PSCHMSMA	278.2	10/1/2023	9/30/2024
760308	PSDNCA11	70.62	10/1/2023	9/30/2024
760308	PSDNCA12	115.56	10/1/2023	9/30/2024
760308	PSDNCAXF	121.98	10/1/2023	9/30/2024
760308	PSDNFLXA	72.76	10/1/2023	9/30/2024
760308	PSFLIDXX	241.82	10/1/2023	9/30/2024
760308	PSGHALXA	400.18	10/1/2023	9/30/2024
760308	PSGHIAXO	362.73	10/1/2023	9/30/2024
760308	PSGHNCXA	219.35	10/1/2023	9/30/2024
760308	PSHTWI11	211.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PSKNCA11	308.16	10/1/2023	9/30/2024
760308	PSLYORXX	225.77	10/1/2023	9/30/2024
760308	PSRBCA01	224.7	10/1/2023	9/30/2024
760308	PSSCNJPS	157.29	10/1/2023	9/30/2024
760308	PSTMILXC	199.02	10/1/2023	9/30/2024
760308	PSTNAZXC	800.36	10/1/2023	9/30/2024
760308	PSTNGAXA	195.81	10/1/2023	9/30/2024
760308	PSTNIAXO	410.88	10/1/2023	9/30/2024
760308	PSTNIDMA	65.27	10/1/2023	9/30/2024
760308	PSTNKSXA	513.6	10/1/2023	9/30/2024
760308	PSTNMDPS	170.13	10/1/2023	9/30/2024
760308	PSTNMNXA	184.04	10/1/2023	9/30/2024
760308	PSTNMOXA	444.05	10/1/2023	9/30/2024
760308	PSVLIAXO	175.48	10/1/2023	9/30/2024
760308	PSVLNJ07	86.67	10/1/2023	9/30/2024
760308	PSVLNJ39	86.67	10/1/2023	9/30/2024
760308	PSVLNJPL	86.67	10/1/2023	9/30/2024
760308	PSVLNJUB	86.67	10/1/2023	9/30/2024
760308	PSVLNYPV	190.46	10/1/2023	9/30/2024
760308	PSVLOHXA	182.97	10/1/2023	9/30/2024
760308	PSVLPAPV	196.88	10/1/2023	9/30/2024
760308	PSVLWIXA	367.01	10/1/2023	9/30/2024
760308	PSVWCOXC	439.77	10/1/2023	9/30/2024
760308	PSVWTNMT	333.84	10/1/2023	9/30/2024
760308	PSWYNJ69	93.09	10/1/2023	9/30/2024
760308	PSWYNJAL	93.09	10/1/2023	9/30/2024
760308	PSWYNJPI	93.09	10/1/2023	9/30/2024
760308	PTALPAPA	449.4	10/1/2023	9/30/2024
760308	PTALTXXA	736.16	10/1/2023	9/30/2024
760308	PTANTXXA	304.95	10/1/2023	9/30/2024
760308	PTANWA01	70.62	10/1/2023	9/30/2024
760308	PTARTXPE	160.5	10/1/2023	9/30/2024
760308	PTARTXWO	147.66	10/1/2023	9/30/2024
760308	PTARTXYU	156.22	10/1/2023	9/30/2024
760308	PTASMIXI	386.27	10/1/2023	9/30/2024
760308	PTBGILPG	249.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PTBGINXB	110.21	10/1/2023	9/30/2024
760308	PTBGMIXJ	376.64	10/1/2023	9/30/2024
760308	PTBGMOXX	415.16	10/1/2023	9/30/2024
760308	PTBGNDXA	508.25	10/1/2023	9/30/2024
760308	PTBGNEXS	455.82	10/1/2023	9/30/2024
760308	PTBGTNMA	373.43	10/1/2023	9/30/2024
760308	PTBGTXXA	389.48	10/1/2023	9/30/2024
760308	PTBGVACD	270.71	10/1/2023	9/30/2024
760308	PTBGVAPB	69.55	10/1/2023	9/30/2024
760308	PTBGWVXA	712.62	10/1/2023	9/30/2024
760308	PTBLTXPT	110.21	10/1/2023	9/30/2024
760308	PTBOINXA	247.17	10/1/2023	9/30/2024
760308	PTBOMSXA	542.49	10/1/2023	9/30/2024
760308	PTBONCXA	249.31	10/1/2023	9/30/2024
760308	PTBRAKXA	9669.59	10/1/2023	9/30/2024
760308	PTBRLAMA	273.92	10/1/2023	9/30/2024
760308	PTBYILXD	263.22	10/1/2023	9/30/2024
760308	PTBYNYXA	392.69	10/1/2023	9/30/2024
760308	PTBYOHXA	284.62	10/1/2023	9/30/2024
760308	PTCHNYPC	129.47	10/1/2023	9/30/2024
760308	PTCHOH26	134.82	10/1/2023	9/30/2024
760308	PTCMMSSU	701.92	10/1/2023	9/30/2024
760308	PTCTFL16	247.17	10/1/2023	9/30/2024
760308	PTCTFLXA	85.6	10/1/2023	9/30/2024
760308	PTCYFLXA	118.77	10/1/2023	9/30/2024
760308	PTCYGAMA	85.6	10/1/2023	9/30/2024
760308	PTEDWIXA	202.23	10/1/2023	9/30/2024
760308	PTERMNXP	988.68	10/1/2023	9/30/2024
760308	PTEROKXC	337.05	10/1/2023	9/30/2024
760308	PTERTXXA	216.14	10/1/2023	9/30/2024
760308	PTETTXPO	206.51	10/1/2023	9/30/2024
760308	PTFDILXC	246.1	10/1/2023	9/30/2024
760308	PTFDMAAA	398.04	10/1/2023	9/30/2024
760308	PTFDMAFE	90.95	10/1/2023	9/30/2024
760308	PTFDMEEA	321	10/1/2023	9/30/2024
760308	PTFDNHBR	384.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PTFDVTMA	373.43	10/1/2023	9/30/2024
760308	PTFRVTYA	474.01	10/1/2023	9/30/2024
760308	PTGNAZEL	70.62	10/1/2023	9/30/2024
760308	PTGNAZMA	70.62	10/1/2023	9/30/2024
760308	PTHNNYPO	749	10/1/2023	9/30/2024
760308	PTHPMIXI	424.79	10/1/2023	9/30/2024
760308	PTHRMIMN	383.06	10/1/2023	9/30/2024
760308	PTHRMINR	417.3	10/1/2023	9/30/2024
760308	PTHSTXXA	224.7	10/1/2023	9/30/2024
760308	PTISTXPI	299.6	10/1/2023	9/30/2024
760308	PTISTXSP	313.51	10/1/2023	9/30/2024
760308	PTJRNYXA	632.37	10/1/2023	9/30/2024
760308	PTKNLAXA	424.79	10/1/2023	9/30/2024
760308	PTLDARMA	419.44	10/1/2023	9/30/2024
760308	PTLDCT00	203.3	10/1/2023	9/30/2024
760308	PTLDINXA	333.84	10/1/2023	9/30/2024
760308	PTLDME02	90.95	10/1/2023	9/30/2024
760308	PTLDMECC	90.95	10/1/2023	9/30/2024
760308	PTLDMECM	90.95	10/1/2023	9/30/2024
760308	PTLDMEFO	90.95	10/1/2023	9/30/2024
760308	PTLDMEOD	90.95	10/1/2023	9/30/2024
760308	PTLDMIPT	283.55	10/1/2023	9/30/2024
760308	PTLDOHXA	216.14	10/1/2023	9/30/2024
760308	PTLDOR02	97.37	10/1/2023	9/30/2024
760308	PTLDOR08	97.37	10/1/2023	9/30/2024
760308	PTLDOR11	97.37	10/1/2023	9/30/2024
760308	PTLDOR12	92.02	10/1/2023	9/30/2024
760308	PTLDOR13	92.02	10/1/2023	9/30/2024
760308	PTLDOR14	97.37	10/1/2023	9/30/2024
760308	PTLDOR17	92.02	10/1/2023	9/30/2024
760308	PTLDOR18	97.37	10/1/2023	9/30/2024
760308	PTLDOR62	86.67	10/1/2023	9/30/2024
760308	PTLDOR69	69.55	10/1/2023	9/30/2024
760308	PTLDORPB	86.67	10/1/2023	9/30/2024
760308	PTLDORQS	86.67	10/1/2023	9/30/2024
760308	PTLDORRN	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PTLDORWA	86.67	10/1/2023	9/30/2024
760308	PTLDORWN	86.67	10/1/2023	9/30/2024
760308	PTLDPAXP	190.46	10/1/2023	9/30/2024
760308	PTLDTNMA	425.86	10/1/2023	9/30/2024
760308	PTLDTXXA	177.62	10/1/2023	9/30/2024
760308	PTLEORAS	97.37	10/1/2023	9/30/2024
760308	PTLEORTE	97.37	10/1/2023	9/30/2024
760308	PTLEORXM	86.67	10/1/2023	9/30/2024
760308	PTLEORYF	92.02	10/1/2023	9/30/2024
760308	PTLGORIA	86.67	10/1/2023	9/30/2024
760308	PTLGORYR	97.37	10/1/2023	9/30/2024
760308	PTLHOR18	86.67	10/1/2023	9/30/2024
760308	PTLHOR92	86.67	10/1/2023	9/30/2024
760308	PTLMCA01	74.9	10/1/2023	9/30/2024
760308	PTLSNMMA	70.62	10/1/2023	9/30/2024
760308	PTLTIDXX	746.86	10/1/2023	9/30/2024
760308	PTLVTXXA	598.13	10/1/2023	9/30/2024
760308	PTLWWA01	70.62	10/1/2023	9/30/2024
760308	PTMCILXC	299.6	10/1/2023	9/30/2024
760308	PTMCMTXC	293.18	10/1/2023	9/30/2024
760308	PTMNALXA	942.67	10/1/2023	9/30/2024
760308	PTMNMSXA	282.48	10/1/2023	9/30/2024
760308	PTMNTXXA	374.5	10/1/2023	9/30/2024
760308	PTMOIAXP	383.06	10/1/2023	9/30/2024
760308	PTMONH07	90.95	10/1/2023	9/30/2024
760308	PTMONHIS	73.83	10/1/2023	9/30/2024
760308	PTMOOHXA	75.97	10/1/2023	9/30/2024
760308	PTMORIEM	253.59	10/1/2023	9/30/2024
760308	PTMOVA09	203.3	10/1/2023	9/30/2024
760308	PTMOVA49	133.75	10/1/2023	9/30/2024
760308	PTMOVAHF	203.3	10/1/2023	9/30/2024
760308	PTMOVAHS	114.49	10/1/2023	9/30/2024
760308	PTMRPAPM	231.12	10/1/2023	9/30/2024
760308	PTMTPAXP	178.69	10/1/2023	9/30/2024
760308	PTNMCT00	253.59	10/1/2023	9/30/2024
760308	PTNMILXD	246.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PTNMNYPX	615.25	10/1/2023	9/30/2024
760308	PTNMOKXA	814.27	10/1/2023	9/30/2024
760308	PTNMTXXA	375.57	10/1/2023	9/30/2024
760308	PTNYVTCH	594.92	10/1/2023	9/30/2024
760308	PTOCTXXA	618.46	10/1/2023	9/30/2024
760308	PTOLCA01	485.78	10/1/2023	9/30/2024
760308	PTORFLAC	85.6	10/1/2023	9/30/2024
760308	PTORORXX	515.74	10/1/2023	9/30/2024
760308	PTORWAFE	70.62	10/1/2023	9/30/2024
760308	PTPLNJPP	241.82	10/1/2023	9/30/2024
760308	PTPLWVMU	360.59	10/1/2023	9/30/2024
760308	PTRBNHCO	373.43	10/1/2023	9/30/2024
760308	PTRCSCXA	297.46	10/1/2023	9/30/2024
760308	PTRCTXXA	712.62	10/1/2023	9/30/2024
760308	PTRLCAXF	439.77	10/1/2023	9/30/2024
760308	PTRLINXA	293.18	10/1/2023	9/30/2024
760308	PTRLPAXP	174.41	10/1/2023	9/30/2024
760308	PTRLTXXA	266.43	10/1/2023	9/30/2024
760308	PTRSMAEA	280.34	10/1/2023	9/30/2024
760308	PTRSTNXA	395.9	10/1/2023	9/30/2024
760308	PTRSWA01	70.62	10/1/2023	9/30/2024
760308	PTRVOHXA	257.87	10/1/2023	9/30/2024
760308	PTRYKYMA	286.76	10/1/2023	9/30/2024
760308	PTRYPAXP	204.37	10/1/2023	9/30/2024
760308	PTRYVAXA	242.89	10/1/2023	9/30/2024
760308	PTSBTXST	345.61	10/1/2023	9/30/2024
760308	PTSDNYPS	828.18	10/1/2023	9/30/2024
760308	PTSJFLXA	400.18	10/1/2023	9/30/2024
760308	PTSKMICS	68.48	10/1/2023	9/30/2024
760308	PTSKMIMN	67.41	10/1/2023	9/30/2024
760308	PTSKOHXA	212.93	10/1/2023	9/30/2024
760308	PTSLFLIJ	169.06	10/1/2023	9/30/2024
760308	PTSLFLMA	169.06	10/1/2023	9/30/2024
760308	PTSLFLSO	81.32	10/1/2023	9/30/2024
760308	PTSLLAMA	312.44	10/1/2023	9/30/2024
760308	PTSNIAXO	225.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PTSNMIMN	461.17	10/1/2023	9/30/2024
760308	PTSNNJAR	181.9	10/1/2023	9/30/2024
760308	PTSVWIXA	293.18	10/1/2023	9/30/2024
760308	PTTBNDXA	649.49	10/1/2023	9/30/2024
760308	PTTNPAAR	89.88	10/1/2023	9/30/2024
760308	PTTNPAPI	197.95	10/1/2023	9/30/2024
760308	PTTRNEXU	206.51	10/1/2023	9/30/2024
760308	PTTSTXXA	526.44	10/1/2023	9/30/2024
760308	PTTTTXXA	448.33	10/1/2023	9/30/2024
760308	PTTVPA01	86.67	10/1/2023	9/30/2024
760308	PTTVPAPO	86.67	10/1/2023	9/30/2024
760308	PTTVPASM	86.67	10/1/2023	9/30/2024
760308	PTTVTXXA	632.37	10/1/2023	9/30/2024
760308	PTTWNYPI	258.94	10/1/2023	9/30/2024
760308	PTTWPAPT	187.25	10/1/2023	9/30/2024
760308	PTTWWA01	70.62	10/1/2023	9/30/2024
760308	PTVLCA11	224.7	10/1/2023	9/30/2024
760308	PTVLCOMA	70.62	10/1/2023	9/30/2024
760308	PTVLIAXO	609.9	10/1/2023	9/30/2024
760308	PTVLILPV	187.25	10/1/2023	9/30/2024
760308	PTVLPAXP	174.41	10/1/2023	9/30/2024
760308	PTVLSCXA	190.46	10/1/2023	9/30/2024
760308	PTVLWIXA	328.49	10/1/2023	9/30/2024
760308	PTVYCA11	444.05	10/1/2023	9/30/2024
760308	PTVYNYPY	297.46	10/1/2023	9/30/2024
760308	PTWANYPW	203.3	10/1/2023	9/30/2024
760308	PTWAWI11	242.89	10/1/2023	9/30/2024
760308	PTWGWIXA	328.49	10/1/2023	9/30/2024
760308	PTWLOHXB	156.22	10/1/2023	9/30/2024
760308	PTWNKSXA	488.99	10/1/2023	9/30/2024
760308	PUBLCO06	70.62	10/1/2023	9/30/2024
760308	PUBLCOAH	70.62	10/1/2023	9/30/2024
760308	PUBLCOMA	70.62	10/1/2023	9/30/2024
760308	PUBLCOSU	70.62	10/1/2023	9/30/2024
760308	PUNGVAXA	143.38	10/1/2023	9/30/2024
760308	PUNXPAPU	241.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PUXCMOAC	225.77	10/1/2023	9/30/2024
760308	PVLNNYXA	378.78	10/1/2023	9/30/2024
760308	PVLYMOAA	224.7	10/1/2023	9/30/2024
760308	PVYDNYPD	181.9	10/1/2023	9/30/2024
760308	PWCYNEXL	492.2	10/1/2023	9/30/2024
760308	PWHSOKMA	218.28	10/1/2023	9/30/2024
760308	PWHTKSXA	371.29	10/1/2023	9/30/2024
760308	PWHTVAPW	299.6	10/1/2023	9/30/2024
760308	PWISSC01	221.49	10/1/2023	9/30/2024
760308	PWISSCXA	221.49	10/1/2023	9/30/2024
760308	PWLKNDXA	1220.87	10/1/2023	9/30/2024
760308	PWLTVTXA	600.27	10/1/2023	9/30/2024
760308	PWNGNYSS	313.51	10/1/2023	9/30/2024
760308	PWNLMEEL	207.58	10/1/2023	9/30/2024
760308	PWNLVTBE	887.03	10/1/2023	9/30/2024
760308	PWPNOHXA	369.15	10/1/2023	9/30/2024
760308	PWPWILXA	480.43	10/1/2023	9/30/2024
760308	PWPWMIXG	253.59	10/1/2023	9/30/2024
760308	PWPWWVXA	841.02	10/1/2023	9/30/2024
760308	PWRKKSYU	354.17	10/1/2023	9/30/2024
760308	PWRSMIMN	267.5	10/1/2023	9/30/2024
760308	PWRSORXX	398.04	10/1/2023	9/30/2024
760308	PWSPGAAS	324.21	10/1/2023	9/30/2024
760308	PWTCRIHI	154.08	10/1/2023	9/30/2024
760308	PWVLMOXA	981.19	10/1/2023	9/30/2024
760308	PXLYCA11	230.05	10/1/2023	9/30/2024
760308	PXTGPAPG	110.21	10/1/2023	9/30/2024
760308	PXTNILXC	286.76	10/1/2023	9/30/2024
760308	PXTNNEXS	752.21	10/1/2023	9/30/2024
760308	PXTNPAPA	110.21	10/1/2023	9/30/2024
760308	PXVLPAPV	111.28	10/1/2023	9/30/2024
760308	PYCKCAXF	400.18	10/1/2023	9/30/2024
760308	PYLPWA01	70.62	10/1/2023	9/30/2024
760308	PYNTWIXA	130.54	10/1/2023	9/30/2024
760308	PYNWARXA	269.64	10/1/2023	9/30/2024
760308	PYSNAZMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	PYSNILPY	155.15	10/1/2023	9/30/2024
760308	PYSNUTMA	70.62	10/1/2023	9/30/2024
760308	PYSPTXXA	419.44	10/1/2023	9/30/2024
760308	PYSPWIXA	209.72	10/1/2023	9/30/2024
760308	PYTETXPA	400.18	10/1/2023	9/30/2024
760308	PYTNCOMA	97.37	10/1/2023	9/30/2024
760308	PYTNTX04	1127.78	10/1/2023	9/30/2024
760308	PYTNTXXA	1127.78	10/1/2023	9/30/2024
760308	PYTTARXA	691.22	10/1/2023	9/30/2024
760308	PYTTIDMA	65.27	10/1/2023	9/30/2024
760308	PYVLILXE	246.1	10/1/2023	9/30/2024
760308	PYVLKYXA	389.48	10/1/2023	9/30/2024
760308	PYVLMNXP	606.69	10/1/2023	9/30/2024
760308	PYVLMOTI	257.87	10/1/2023	9/30/2024
760308	PYVLOHXA	190.46	10/1/2023	9/30/2024
760308	PYVLPAPE	190.46	10/1/2023	9/30/2024
760308	PYWDNCXA	171.2	10/1/2023	9/30/2024
760308	QANHTXMO	433.35	10/1/2023	9/30/2024
760308	QEMDNMXC	1000.45	10/1/2023	9/30/2024
760308	QKCYOHXA	200.09	10/1/2023	9/30/2024
760308	QKGPNCXA	178.69	10/1/2023	9/30/2024
760308	QKLKPAXQ	317.79	10/1/2023	9/30/2024
760308	QKTWPAQT	220.42	10/1/2023	9/30/2024
760308	QLCNWAXA	359.52	10/1/2023	9/30/2024
760308	QMBYIAXO	447.26	10/1/2023	9/30/2024
760308	QNCYCA12	365.94	10/1/2023	9/30/2024
760308	QNCYFLXA	83.46	10/1/2023	9/30/2024
760308	QNCYIL02	62.06	10/1/2023	9/30/2024
760308	QNCYILQY	62.06	10/1/2023	9/30/2024
760308	QNCYKSXA	500.76	10/1/2023	9/30/2024
760308	QNCYMACE	124.12	10/1/2023	9/30/2024
760308	QNCYMAHA	86.67	10/1/2023	9/30/2024
760308	QNCYMIXG	180.83	10/1/2023	9/30/2024
760308	QNCYMOXA	1079.63	10/1/2023	9/30/2024
760308	QNCYWAXX	374.5	10/1/2023	9/30/2024
760308	QNLNOKXA	879.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	QNLNTXXA	279.27	10/1/2023	9/30/2024
760308	QNTCVAXA	124.12	10/1/2023	9/30/2024
760308	QNTNOKXA	691.22	10/1/2023	9/30/2024
760308	QNTNVAQN	241.82	10/1/2023	9/30/2024
760308	QNTWMDQN	206.51	10/1/2023	9/30/2024
760308	QRTZAZXC	1310.75	10/1/2023	9/30/2024
760308	QRVLPAXQ	242.89	10/1/2023	9/30/2024
760308	QSTNIAXO	388.41	10/1/2023	9/30/2024
760308	QTAQTXXA	721.18	10/1/2023	9/30/2024
760308	QTMNARXA	208.65	10/1/2023	9/30/2024
760308	QTMNGAXA	219.35	10/1/2023	9/30/2024
760308	QTMNMSAJ	502.9	10/1/2023	9/30/2024
760308	QTMNMSMA	502.9	10/1/2023	9/30/2024
760308	QTMNTX02	352.03	10/1/2023	9/30/2024
760308	QTMNTXXA	352.03	10/1/2023	9/30/2024
760308	QUENNMXC	909.5	10/1/2023	9/30/2024
760308	QULNMOFA	271.78	10/1/2023	9/30/2024
760308	QUNMKSXA	283.55	10/1/2023	9/30/2024
760308	QUPWOKMA	479.36	10/1/2023	9/30/2024
760308	QUSTNMMA	70.62	10/1/2023	9/30/2024
760308	QUVYCAXF	79.18	10/1/2023	9/30/2024
760308	QZHLCAXF	189.39	10/1/2023	9/30/2024
760308	RACNOHXA	248.24	10/1/2023	9/30/2024
760308	RACNWI01	77.04	10/1/2023	9/30/2024
760308	RACNWI11	153.01	10/1/2023	9/30/2024
760308	RADLCAXF	843.16	10/1/2023	9/30/2024
760308	RAFDNCXA	171.2	10/1/2023	9/30/2024
760308	RAFRFLXA	145.52	10/1/2023	9/30/2024
760308	RAGNNEXC	647.35	10/1/2023	9/30/2024
760308	RAKEIAXO	496.48	10/1/2023	9/30/2024
760308	RALSTXXA	419.44	10/1/2023	9/30/2024
760308	RAMHNMXC	822.83	10/1/2023	9/30/2024
760308	RAMNCA11	158.36	10/1/2023	9/30/2024
760308	RAMNOKXA	347.75	10/1/2023	9/30/2024
760308	RAMRALXA	299.6	10/1/2023	9/30/2024
760308	RAMYMNXR	321	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	RANDWAXX	241.82	10/1/2023	9/30/2024
760308	RANLWVTR	549.98	10/1/2023	9/30/2024
760308	RANRMNXR	1114.94	10/1/2023	9/30/2024
760308	RANROR01	70.62	10/1/2023	9/30/2024
760308	RARTILXD	494.34	10/1/2023	9/30/2024
760308	RATNNMMA	70.62	10/1/2023	9/30/2024
760308	RAVNNYXA	265.36	10/1/2023	9/30/2024
760308	RAY NDXA	1218.73	10/1/2023	9/30/2024
760308	RAYLGAXA	488.99	10/1/2023	9/30/2024
760308	RAYNLAMA	211.86	10/1/2023	9/30/2024
760308	RBCCGAXA	171.2	10/1/2023	9/30/2024
760308	RBLETXXA	319.93	10/1/2023	9/30/2024
760308	RBLKWIXA	846.37	10/1/2023	9/30/2024
760308	RBLNLAMA	479.36	10/1/2023	9/30/2024
760308	RBNSCAXG	218.28	10/1/2023	9/30/2024
760308	RBNSNCXA	241.82	10/1/2023	9/30/2024
760308	RBNSTNXA	510.39	10/1/2023	9/30/2024
760308	RBRDKYMA	241.82	10/1/2023	9/30/2024
760308	RBRNCA11	70.62	10/1/2023	9/30/2024
760308	RBRTGAXA	271.78	10/1/2023	9/30/2024
760308	RBRTIDMA	65.27	10/1/2023	9/30/2024
760308	RBRTILXC	347.75	10/1/2023	9/30/2024
760308	RBRTMTMA	65.27	10/1/2023	9/30/2024
760308	RBRTWI11	162.64	10/1/2023	9/30/2024
760308	RBSNILXE	217.21	10/1/2023	9/30/2024
760308	RBSNNDXA	558.54	10/1/2023	9/30/2024
760308	RBSPTNXA	483.64	10/1/2023	9/30/2024
760308	RBTNTXXA	235.4	10/1/2023	9/30/2024
760308	RBTPPART	114.49	10/1/2023	9/30/2024
760308	RBVLNCXA	164.78	10/1/2023	9/30/2024
760308	RBVLNJRB	180.83	10/1/2023	9/30/2024
760308	RBVYNVXG	424.79	10/1/2023	9/30/2024
760308	RCBHMOXA	172.27	10/1/2023	9/30/2024
760308	RCBHWAXX	196.88	10/1/2023	9/30/2024
760308	RCCKOHXA	218.28	10/1/2023	9/30/2024
760308	RCCTOHXA	240.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	RCCTWIAU	364.87	10/1/2023	9/30/2024
760308	RCCTWIXA	364.87	10/1/2023	9/30/2024
760308	RCCYIAXC	487.92	10/1/2023	9/30/2024
760308	RCDLINXA	374.5	10/1/2023	9/30/2024
760308	RCDLOHXA	94.16	10/1/2023	9/30/2024
760308	RCDLTXRD	284.62	10/1/2023	9/30/2024
760308	RCFDIDXC	247.17	10/1/2023	9/30/2024
760308	RCFDKSXA	1970.94	10/1/2023	9/30/2024
760308	RCFDMN66	65.27	10/1/2023	9/30/2024
760308	RCFDOHXA	164.78	10/1/2023	9/30/2024
760308	RCFDPAXR	226.84	10/1/2023	9/30/2024
760308	RCFDUTMA	70.62	10/1/2023	9/30/2024
760308	RCFLWIXA	238.61	10/1/2023	9/30/2024
760308	RCFRALXA	332.77	10/1/2023	9/30/2024
760308	RCFRCOXC	289.97	10/1/2023	9/30/2024
760308	RCFRIAXO	245.03	10/1/2023	9/30/2024
760308	RCFRILAD	59.92	10/1/2023	9/30/2024
760308	RCFRILAJ	59.92	10/1/2023	9/30/2024
760308	RCFRILRC	64.2	10/1/2023	9/30/2024
760308	RCFRILRE	68.48	10/1/2023	9/30/2024
760308	RCFRILRT	64.2	10/1/2023	9/30/2024
760308	RCFRMIMN	217.21	10/1/2023	9/30/2024
760308	RCFRMISE	224.7	10/1/2023	9/30/2024
760308	RCFRMNRO	70.62	10/1/2023	9/30/2024
760308	RCFROHXA	309.23	10/1/2023	9/30/2024
760308	RCFRVTIN	524.3	10/1/2023	9/30/2024
760308	RCFRWAXB	308.16	10/1/2023	9/30/2024
760308	RCGPVAXA	237.54	10/1/2023	9/30/2024
760308	RCHDNDXA	591.71	10/1/2023	9/30/2024
760308	RCHEGAXA	192.6	10/1/2023	9/30/2024
760308	RCHEILXA	165.85	10/1/2023	9/30/2024
760308	RCHETXXA	451.54	10/1/2023	9/30/2024
760308	RCHLSCXB	48.15	10/1/2023	9/30/2024
760308	RCHMNCMA	262.15	10/1/2023	9/30/2024
760308	RCHNVAKQ	164.78	10/1/2023	9/30/2024
760308	RCHRMOXA	690.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	RCHRTXXA	389.48	10/1/2023	9/30/2024
760308	RCHYMTXC	1469.11	10/1/2023	9/30/2024
760308	RCISILFP	62.06	10/1/2023	9/30/2024
760308	RCISILRI	50.29	10/1/2023	9/30/2024
760308	RCISTNXA	424.79	10/1/2023	9/30/2024
760308	RCKLCA01	74.9	10/1/2023	9/30/2024
760308	RCKLCA11	150.87	10/1/2023	9/30/2024
760308	RCKMGAES	385.2	10/1/2023	9/30/2024
760308	RCKTIAXO	547.84	10/1/2023	9/30/2024
760308	RCKTILXA	169.06	10/1/2023	9/30/2024
760308	RCKYOKMA	493.27	10/1/2023	9/30/2024
760308	RCLDGAMA	292.11	10/1/2023	9/30/2024
760308	RCLDIAXO	627.02	10/1/2023	9/30/2024
760308	RCLDLAMA	206.51	10/1/2023	9/30/2024
760308	RCLDMIMN	189.39	10/1/2023	9/30/2024
760308	RCLDMOXA	225.77	10/1/2023	9/30/2024
760308	RCLDNCXA	151.94	10/1/2023	9/30/2024
760308	RCLDORXA	708.34	10/1/2023	9/30/2024
760308	RCLDTXXA	559.61	10/1/2023	9/30/2024
760308	RCLDVAXA	325.28	10/1/2023	9/30/2024
760308	RCLDWAXA	123.05	10/1/2023	9/30/2024
760308	RCLDWAXB	123.05	10/1/2023	9/30/2024
760308	RCLKNDXA	1013.29	10/1/2023	9/30/2024
760308	RCLKWI02	542.49	10/1/2023	9/30/2024
760308	RCLKWIXB	542.49	10/1/2023	9/30/2024
760308	RCMDCA11	56.71	10/1/2023	9/30/2024
760308	RCMDILXA	343.47	10/1/2023	9/30/2024
760308	RCMDINDX	88.81	10/1/2023	9/30/2024
760308	RCMDINXB	88.81	10/1/2023	9/30/2024
760308	RCMDKSXA	408.74	10/1/2023	9/30/2024
760308	RCMDKYMA	81.32	10/1/2023	9/30/2024
760308	RCMDMAXA	583.15	10/1/2023	9/30/2024
760308	RCMDMESO	215.07	10/1/2023	9/30/2024
760308	RCMDMIXG	267.5	10/1/2023	9/30/2024
760308	RCMDMNXR	321	10/1/2023	9/30/2024
760308	RCMDMOPR	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	RCMDOHXA	370.22	10/1/2023	9/30/2024
760308	RCMDUTMA	70.62	10/1/2023	9/30/2024
760308	RCMDVA83	197.95	10/1/2023	9/30/2024
760308	RCMDVACG	197.95	10/1/2023	9/30/2024
760308	RCMDVAGK	197.95	10/1/2023	9/30/2024
760308	RCMDVAGR	88.81	10/1/2023	9/30/2024
760308	RCMDVAGY	215.07	10/1/2023	9/30/2024
760308	RCMDVAHL	110.21	10/1/2023	9/30/2024
760308	RCMDVAHR	92.02	10/1/2023	9/30/2024
760308	RCMDVAHS	192.6	10/1/2023	9/30/2024
760308	RCMDVAIT	92.02	10/1/2023	9/30/2024
760308	RCMDVALS	194.74	10/1/2023	9/30/2024
760308	RCMDVAPE	110.21	10/1/2023	9/30/2024
760308	RCMDVAPS	130.54	10/1/2023	9/30/2024
760308	RCMDVARA	192.6	10/1/2023	9/30/2024
760308	RCMDVASN	187.25	10/1/2023	9/30/2024
760308	RCMDVASR	109.14	10/1/2023	9/30/2024
760308	RCMDVATC	164.78	10/1/2023	9/30/2024
760308	RCMDVATQ	133.75	10/1/2023	9/30/2024
760308	RCMDVAUI	162.64	10/1/2023	9/30/2024
760308	RCMDVAZO	133.75	10/1/2023	9/30/2024
760308	RCMDVTXA	219.35	10/1/2023	9/30/2024
760308	RCMDWI11	187.25	10/1/2023	9/30/2024
760308	RCMEVABA	194.74	10/1/2023	9/30/2024
760308	RCMEVAXN	187.25	10/1/2023	9/30/2024
760308	RCMLALXA	577.8	10/1/2023	9/30/2024
760308	RCMTNCCC	80.25	10/1/2023	9/30/2024
760308	RCMTNCXA	80.25	10/1/2023	9/30/2024
760308	RCMTNCXB	80.25	10/1/2023	9/30/2024
760308	RCMTVAXA	226.84	10/1/2023	9/30/2024
760308	RCPKNJ02	90.95	10/1/2023	9/30/2024
760308	RCPKNJ38	111.28	10/1/2023	9/30/2024
760308	RCPNORXA	171.2	10/1/2023	9/30/2024
760308	RCPTILXC	284.62	10/1/2023	9/30/2024
760308	RCPTIN01	284.62	10/1/2023	9/30/2024
760308	RCPTMAMA	323.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	RCPTMOXA	837.81	10/1/2023	9/30/2024
760308	RCPTMOXB	939.46	10/1/2023	9/30/2024
760308	RCPTTXRP	202.23	10/1/2023	9/30/2024
760308	RCPTWVXA	238.61	10/1/2023	9/30/2024
760308	RCRDCAUU	70.62	10/1/2023	9/30/2024
760308	RCRPIAAC	508.25	10/1/2023	9/30/2024
760308	RCRVWYXC	677.31	10/1/2023	9/30/2024
760308	RCSNTXBZ	100.58	10/1/2023	9/30/2024
760308	RCSPMTXC	1035.76	10/1/2023	9/30/2024
760308	RCSPNYRS	270.71	10/1/2023	9/30/2024
760308	RCSPTXXA	535	10/1/2023	9/30/2024
760308	RCSPWYAW	65.27	10/1/2023	9/30/2024
760308	RCSPWYMA	65.27	10/1/2023	9/30/2024
760308	RCSQNCXA	235.4	10/1/2023	9/30/2024
760308	RCTNILXA	204.37	10/1/2023	9/30/2024
760308	RCTNMSAC	262.15	10/1/2023	9/30/2024
760308	RCTNMSMA	262.15	10/1/2023	9/30/2024
760308	RCTRARXA	316.72	10/1/2023	9/30/2024
760308	RCVACA11	188.32	10/1/2023	9/30/2024
760308	RCVLIAXO	591.71	10/1/2023	9/30/2024
760308	RCVLNYRH	405.53	10/1/2023	9/30/2024
760308	RCVLTNXA	612.04	10/1/2023	9/30/2024
760308	RCVYIAAC	507.18	10/1/2023	9/30/2024
760308	RCVYVAXA	265.36	10/1/2023	9/30/2024
760308	RCWDMOOR	248.24	10/1/2023	9/30/2024
760308	RCWDOHXA	190.46	10/1/2023	9/30/2024
760308	RCWDWVEA	598.13	10/1/2023	9/30/2024
760308	RCWLIAXO	227.91	10/1/2023	9/30/2024
760308	RCYVPAXR	261.08	10/1/2023	9/30/2024
760308	RDBAALMA	342.4	10/1/2023	9/30/2024
760308	RDBDILXE	243.96	10/1/2023	9/30/2024
760308	RDBGWIXA	338.12	10/1/2023	9/30/2024
760308	RDBHCAXF	145.52	10/1/2023	9/30/2024
760308	RDBKNJBA	181.9	10/1/2023	9/30/2024
760308	RDBKNJRB	181.9	10/1/2023	9/30/2024
760308	RDBLCA01	246.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	RDBOVTTU	615.25	10/1/2023	9/30/2024
760308	RDBSNCXA	169.06	10/1/2023	9/30/2024
760308	RDCKNYRC	359.52	10/1/2023	9/30/2024
760308	RDCLIAXO	289.97	10/1/2023	9/30/2024
760308	RDCLKYXA	221.49	10/1/2023	9/30/2024
760308	RDCLNEXC	802.5	10/1/2023	9/30/2024
760308	RDCYCA01	69.55	10/1/2023	9/30/2024
760308	RDCYCAGD	69.55	10/1/2023	9/30/2024
760308	RDCYMIMN	472.94	10/1/2023	9/30/2024
760308	RDDCILXA	400.18	10/1/2023	9/30/2024
760308	RDDLORXA	317.79	10/1/2023	9/30/2024
760308	RDDWNMXC	760.77	10/1/2023	9/30/2024
760308	RDERNDXA	959.79	10/1/2023	9/30/2024
760308	RDFDARXB	291.04	10/1/2023	9/30/2024
760308	RDFDCT00	181.9	10/1/2023	9/30/2024
760308	RDFDIAXO	365.94	10/1/2023	9/30/2024
760308	RDFDMEWI	186.18	10/1/2023	9/30/2024
760308	RDFDSD04	65.27	10/1/2023	9/30/2024
760308	RDFDSDCO	65.27	10/1/2023	9/30/2024
760308	RDFDWA01	97.37	10/1/2023	9/30/2024
760308	RDFDWIXA	254.66	10/1/2023	9/30/2024
760308	RDFLMNRA	70.62	10/1/2023	9/30/2024
760308	RDFRMOXA	524.3	10/1/2023	9/30/2024
760308	RDFRTXXA	1716.28	10/1/2023	9/30/2024
760308	RDFRVARA	182.97	10/1/2023	9/30/2024
760308	RDGCCAXG	557.47	10/1/2023	9/30/2024
760308	RDGLTNMA	236.47	10/1/2023	9/30/2024
760308	RDGRWI11	233.26	10/1/2023	9/30/2024
760308	RDGWCOMA	70.62	10/1/2023	9/30/2024
760308	RDHKNYXB	403.39	10/1/2023	9/30/2024
760308	RDHSILXC	211.86	10/1/2023	9/30/2024
760308	RDHWOHXB	160.5	10/1/2023	9/30/2024
760308	RDKYINXA	157.29	10/1/2023	9/30/2024
760308	RDLDCAXF	79.18	10/1/2023	9/30/2024
760308	RDLDORXX	282.48	10/1/2023	9/30/2024
760308	RDLDSCXA	342.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	RDLDWIXA	422.65	10/1/2023	9/30/2024
760308	RDLGMTMA	65.27	10/1/2023	9/30/2024
760308	RDLKMNXR	744.72	10/1/2023	9/30/2024
760308	RDLNPAXR	151.94	10/1/2023	9/30/2024
760308	RDLPWIXA	235.4	10/1/2023	9/30/2024
760308	RDLVALXA	623.81	10/1/2023	9/30/2024
760308	RDLYCAXF	247.17	10/1/2023	9/30/2024
760308	RDMDOR01	70.62	10/1/2023	9/30/2024
760308	RDMDWAJE	177.62	10/1/2023	9/30/2024
760308	RDMDWASY	191.53	10/1/2023	9/30/2024
760308	RDMDWAXA	191.53	10/1/2023	9/30/2024
760308	RDMNILXC	169.06	10/1/2023	9/30/2024
760308	RDMNTXXA	606.69	10/1/2023	9/30/2024
760308	RDNGCA02	70.62	10/1/2023	9/30/2024
760308	RDNGCA11	74.9	10/1/2023	9/30/2024
760308	RDNGCA22	70.62	10/1/2023	9/30/2024
760308	RDNGCT00	173.34	10/1/2023	9/30/2024
760308	RDNGIAXO	655.91	10/1/2023	9/30/2024
760308	RDNGMALI	215.07	10/1/2023	9/30/2024
760308	RDNGMIXG	582.08	10/1/2023	9/30/2024
760308	RDNGPARE	110.21	10/1/2023	9/30/2024
760308	RDNGVTMI	293.18	10/1/2023	9/30/2024
760308	RDNROHXA	156.22	10/1/2023	9/30/2024
760308	RDOKIACO	70.62	10/1/2023	9/30/2024
760308	RDOKOKXA	607.76	10/1/2023	9/30/2024
760308	RDOKTXHO	211.86	10/1/2023	9/30/2024
760308	RDPKPARP	90.95	10/1/2023	9/30/2024
760308	RDPNMTXC	547.84	10/1/2023	9/30/2024
760308	RDPRNDXA	1401.7	10/1/2023	9/30/2024
760308	RDPTORXX	345.61	10/1/2023	9/30/2024
760308	RDRCOKMA	405.53	10/1/2023	9/30/2024
760308	RDRVNMMA	70.62	10/1/2023	9/30/2024
760308	RDSNWIXA	602.41	10/1/2023	9/30/2024
760308	RDSPMOXA	217.21	10/1/2023	9/30/2024
760308	RDSPNCXA	188.32	10/1/2023	9/30/2024
760308	RDSPSCXA	369.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	RDSPTXXA	253.59	10/1/2023	9/30/2024
760308	RDSSLAXA	425.86	10/1/2023	9/30/2024
760308	RDTNINXA	178.69	10/1/2023	9/30/2024
760308	RDTWWIXA	330.63	10/1/2023	9/30/2024
760308	RDVLGAXA	332.77	10/1/2023	9/30/2024
760308	RDVLNCMA	262.15	10/1/2023	9/30/2024
760308	RDVLNCSI	242.89	10/1/2023	9/30/2024
760308	RDVLOHXA	171.2	10/1/2023	9/30/2024
760308	RDVLPAXR	242.89	10/1/2023	9/30/2024
760308	RDVLVAXA	293.18	10/1/2023	9/30/2024
760308	RDVLWIXA	560.68	10/1/2023	9/30/2024
760308	RDVLWVXA	331.7	10/1/2023	9/30/2024
760308	RDVWORXA	270.71	10/1/2023	9/30/2024
760308	RDVYAZXC	928.76	10/1/2023	9/30/2024
760308	RDWNMNRW	70.62	10/1/2023	9/30/2024
760308	RDWRTXXA	221.49	10/1/2023	9/30/2024
760308	RDWYMOXA	799.29	10/1/2023	9/30/2024
760308	RDWYOHXA	238.61	10/1/2023	9/30/2024
760308	RDWYSCXA	249.31	10/1/2023	9/30/2024
760308	RDWYVAXA	330.63	10/1/2023	9/30/2024
760308	RDWYWIXA	270.71	10/1/2023	9/30/2024
760308	RDYRMIXG	959.79	10/1/2023	9/30/2024
760308	RDYRMTXC	683.73	10/1/2023	9/30/2024
760308	REDRWVXA	461.17	10/1/2023	9/30/2024
760308	REDSNCXA	212.93	10/1/2023	9/30/2024
760308	REEDOKXA	1028.27	10/1/2023	9/30/2024
760308	REESMIMN	173.34	10/1/2023	9/30/2024
760308	REFGTXRF	243.96	10/1/2023	9/30/2024
760308	REGNNDXA	347.75	10/1/2023	9/30/2024
760308	REHGSDXA	1075.35	10/1/2023	9/30/2024
760308	RELYOHRE	138.03	10/1/2023	9/30/2024
760308	REMRMNXR	651.63	10/1/2023	9/30/2024
760308	REMSIAXO	396.97	10/1/2023	9/30/2024
760308	REMSNYXA	361.66	10/1/2023	9/30/2024
760308	RENNVAXA	352.03	10/1/2023	9/30/2024
760308	RENONV02	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	RENONV03	70.62	10/1/2023	9/30/2024
760308	RENONV04	452.61	10/1/2023	9/30/2024
760308	RENONV12	156.22	10/1/2023	9/30/2024
760308	RENONV13	70.62	10/1/2023	9/30/2024
760308	RENONV14	70.62	10/1/2023	9/30/2024
760308	RENONV15	70.62	10/1/2023	9/30/2024
760308	RENONVCC	70.62	10/1/2023	9/30/2024
760308	RENONVMP	70.62	10/1/2023	9/30/2024
760308	RENPTXXA	246.1	10/1/2023	9/30/2024
760308	RENVPARE	348.82	10/1/2023	9/30/2024
760308	RESDCA01	74.9	10/1/2023	9/30/2024
760308	REVRMABE	177.62	10/1/2023	9/30/2024
760308	REVRMOXA	1284	10/1/2023	9/30/2024
760308	REVSLAXA	343.47	10/1/2023	9/30/2024
760308	REW PARE	460.1	10/1/2023	9/30/2024
760308	RFFNNCMA	324.21	10/1/2023	9/30/2024
760308	RFLKCOXC	230.05	10/1/2023	9/30/2024
760308	RFRMALXA	343.47	10/1/2023	9/30/2024
760308	RFRVIDXC	439.77	10/1/2023	9/30/2024
760308	RGANTXRG	225.77	10/1/2023	9/30/2024
760308	RGBYIDMA	65.27	10/1/2023	9/30/2024
760308	RGBYNDXA	929.83	10/1/2023	9/30/2024
760308	RGCROHXA	250.38	10/1/2023	9/30/2024
760308	RGCYMIXG	358.45	10/1/2023	9/30/2024
760308	RGCYTXXA	389.48	10/1/2023	9/30/2024
760308	RGFMILRF	187.25	10/1/2023	9/30/2024
760308	RGGNCOXC	310.3	10/1/2023	9/30/2024
760308	RGLDALXA	295.32	10/1/2023	9/30/2024
760308	RGLDNMXC	1128.85	10/1/2023	9/30/2024
760308	RGLYLAXA	345.61	10/1/2023	9/30/2024
760308	RGMLOKXA	1026.13	10/1/2023	9/30/2024
760308	RGNSIDXC	996.17	10/1/2023	9/30/2024
760308	RGNTNDXA	807.85	10/1/2023	9/30/2024
760308	RGRSAREA	170.13	10/1/2023	9/30/2024
760308	RGRSARMA	59.92	10/1/2023	9/30/2024
760308	RGRSMNXR	180.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	RGRSOH22	212.93	10/1/2023	9/30/2024
760308	RGRSTXXA	306.02	10/1/2023	9/30/2024
760308	RGRVOR55	97.37	10/1/2023	9/30/2024
760308	RGSPTXXA	645.21	10/1/2023	9/30/2024
760308	RGSTGAXA	235.4	10/1/2023	9/30/2024
760308	RGTWPAXR	228.98	10/1/2023	9/30/2024
760308	RGVLINXA	153.01	10/1/2023	9/30/2024
760308	RGVLPA01	203.3	10/1/2023	9/30/2024
760308	RGVLPARI	203.3	10/1/2023	9/30/2024
760308	RGWDNJRW	169.06	10/1/2023	9/30/2024
760308	RGWYILXE	298.53	10/1/2023	9/30/2024
760308	RGWYPAXR	228.98	10/1/2023	9/30/2024
760308	RHBHDERB	114.49	10/1/2023	9/30/2024
760308	RHBTMABA	324.21	10/1/2023	9/30/2024
760308	RHDSIAXO	215.07	10/1/2023	9/30/2024
760308	RHFDWIAA	345.61	10/1/2023	9/30/2024
760308	RHHLMOXA	690.15	10/1/2023	9/30/2024
760308	RHINGAXA	192.6	10/1/2023	9/30/2024
760308	RHLDMOXA	454.75	10/1/2023	9/30/2024
760308	RHMENDXA	1198.4	10/1/2023	9/30/2024
760308	RHMETXXA	252.52	10/1/2023	9/30/2024
760308	RHNBNYXA	375.57	10/1/2023	9/30/2024
760308	RHNDTXRH	136.96	10/1/2023	9/30/2024
760308	RHNLWIXA	769.33	10/1/2023	9/30/2024
760308	RHPTMOXB	227.91	10/1/2023	9/30/2024
760308	RHRKAZXC	931.97	10/1/2023	9/30/2024
760308	RHSPTXXA	409.81	10/1/2023	9/30/2024
760308	RHWYNJRA	86.67	10/1/2023	9/30/2024
760308	RICEILXE	574.59	10/1/2023	9/30/2024
760308	RICEMNXR	253.59	10/1/2023	9/30/2024
760308	RICETXXA	374.5	10/1/2023	9/30/2024
760308	RICOCOXC	350.96	10/1/2023	9/30/2024
760308	RIDECA11	215.07	10/1/2023	9/30/2024
760308	RIDGMDRI	499.69	10/1/2023	9/30/2024
760308	RIFLCOMA	70.62	10/1/2023	9/30/2024
760308	RIGROH24	164.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	RIGRPRCO	8875.65	10/1/2023	9/30/2024
760308	RILNCA12	126.26	10/1/2023	9/30/2024
760308	RILTCA11	110.21	10/1/2023	9/30/2024
760308	RILTOHCS	81.32	10/1/2023	9/30/2024
760308	RILYINXA	144.45	10/1/2023	9/30/2024
760308	RILYKSXA	223.63	10/1/2023	9/30/2024
760308	RINZMSXA	971.56	10/1/2023	9/30/2024
760308	RIO ILAB	410.88	10/1/2023	9/30/2024
760308	RIO ILXD	410.88	10/1/2023	9/30/2024
760308	RIO WIXA	584.22	10/1/2023	9/30/2024
760308	RIPNCAXF	185.11	10/1/2023	9/30/2024
760308	RIPNWIXA	149.8	10/1/2023	9/30/2024
760308	RIRIIDMA	65.27	10/1/2023	9/30/2024
760308	RISCMOEX	196.88	10/1/2023	9/30/2024
760308	RISNARXA	246.1	10/1/2023	9/30/2024
760308	RIVSCAXF	322.07	10/1/2023	9/30/2024
760308	RIVSTXXA	352.03	10/1/2023	9/30/2024
760308	RKCKTXXA	721.18	10/1/2023	9/30/2024
760308	RKCVWVAA	231.12	10/1/2023	9/30/2024
760308	RKDLMNXR	251.45	10/1/2023	9/30/2024
760308	RKHLMDRH	271.78	10/1/2023	9/30/2024
760308	RKLDIDXC	378.78	10/1/2023	9/30/2024
760308	RKLDMAWE	90.95	10/1/2023	9/30/2024
760308	RKLDMELI	362.73	10/1/2023	9/30/2024
760308	RKLDMIXI	677.31	10/1/2023	9/30/2024
760308	RKLDPAXR	147.66	10/1/2023	9/30/2024
760308	RKLWTXXA	919.13	10/1/2023	9/30/2024
760308	RKMNTNXA	323.14	10/1/2023	9/30/2024
760308	RKPNAZXC	983.33	10/1/2023	9/30/2024
760308	RKRVOH33	68.48	10/1/2023	9/30/2024
760308	RKVLCT00	230.05	10/1/2023	9/30/2024
760308	RKVLIN01	261.08	10/1/2023	9/30/2024
760308	RKVLMDMR	98.44	10/1/2023	9/30/2024
760308	RKVLMDRV	63.13	10/1/2023	9/30/2024
760308	RKVLMOXA	485.78	10/1/2023	9/30/2024
760308	RKVLNERC	338.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	RKVLVARK	220.42	10/1/2023	9/30/2024
760308	RKWDMEYA	659.12	10/1/2023	9/30/2024
760308	RKWDMIRW	240.75	10/1/2023	9/30/2024
760308	RKWDPAXR	216.14	10/1/2023	9/30/2024
760308	RKWDTNMA	404.46	10/1/2023	9/30/2024
760308	RKWDTXXA	376.64	10/1/2023	9/30/2024
760308	RKWLTXPA	197.95	10/1/2023	9/30/2024
760308	RKWYORXA	713.69	10/1/2023	9/30/2024
760308	RLFKMSAE	633.44	10/1/2023	9/30/2024
760308	RLFKMSMA	491.13	10/1/2023	9/30/2024
760308	RLFLMNXR	370.22	10/1/2023	9/30/2024
760308	RLGHILXE	225.77	10/1/2023	9/30/2024
760308	RLGHMSAD	404.46	10/1/2023	9/30/2024
760308	RLGHMSMA	404.46	10/1/2023	9/30/2024
760308	RLGHNCDU	164.78	10/1/2023	9/30/2024
760308	RLGHNCGA	85.6	10/1/2023	9/30/2024
760308	RLGHNCGL	81.32	10/1/2023	9/30/2024
760308	RLGHNCHE	85.6	10/1/2023	9/30/2024
760308	RLGHNCHO	81.32	10/1/2023	9/30/2024
760308	RLGHNCJO	85.6	10/1/2023	9/30/2024
760308	RLGHNCJV	85.6	10/1/2023	9/30/2024
760308	RLGHNCJY	85.6	10/1/2023	9/30/2024
760308	RLGHNCMO	65.27	10/1/2023	9/30/2024
760308	RLGHNCSB	144.45	10/1/2023	9/30/2024
760308	RLGHNCSI	154.08	10/1/2023	9/30/2024
760308	RLGHNCZY	85.6	10/1/2023	9/30/2024
760308	RLGINCMN	85.6	10/1/2023	9/30/2024
760308	RLGINCZG	85.6	10/1/2023	9/30/2024
760308	RLHLCAXF	154.08	10/1/2023	9/30/2024
760308	RLLGMNXR	338.12	10/1/2023	9/30/2024
760308	RLMDILAG	118.77	10/1/2023	9/30/2024
760308	RLNGMNXR	164.78	10/1/2023	9/30/2024
760308	RLPRINXA	228.98	10/1/2023	9/30/2024
760308	RLSVINXA	459.03	10/1/2023	9/30/2024
760308	RLTENDXA	1113.87	10/1/2023	9/30/2024
760308	RLTNIAXO	783.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	RLTNOKMA	303.88	10/1/2023	9/30/2024
760308	RLTNPAXR	182.97	10/1/2023	9/30/2024
760308	RLTTPARO	454.75	10/1/2023	9/30/2024
760308	RLVLALMA	242.89	10/1/2023	9/30/2024
760308	RLVLARXA	391.62	10/1/2023	9/30/2024
760308	RLVLKYMA	298.53	10/1/2023	9/30/2024
760308	RLVLMOXA	186.18	10/1/2023	9/30/2024
760308	RLVLMSMA	292.11	10/1/2023	9/30/2024
760308	RLVLOHXB	151.94	10/1/2023	9/30/2024
760308	RMBGPAXR	342.4	10/1/2023	9/30/2024
760308	RMBRIAXO	240.75	10/1/2023	9/30/2024
760308	RMCKMDRR	223.63	10/1/2023	9/30/2024
760308	RMFRMEHE	370.22	10/1/2023	9/30/2024
760308	RMHLGAXA	255.73	10/1/2023	9/30/2024
760308	RMLSMIMN	67.41	10/1/2023	9/30/2024
760308	RMNHPAXR	300.67	10/1/2023	9/30/2024
760308	RMNYINXA	179.76	10/1/2023	9/30/2024
760308	RMNYNHSL	645.21	10/1/2023	9/30/2024
760308	RMNYWVXA	770.4	10/1/2023	9/30/2024
760308	RMRKWAXA	135.89	10/1/2023	9/30/2024
760308	RMSRNCXA	141.24	10/1/2023	9/30/2024
760308	RMSYILXE	547.84	10/1/2023	9/30/2024
760308	RMSYINXA	269.64	10/1/2023	9/30/2024
760308	RMSYNJRM	98.44	10/1/2023	9/30/2024
760308	RMTNINXA	126.26	10/1/2023	9/30/2024
760308	RMTNVARE	260.01	10/1/2023	9/30/2024
760308	RMUSMIXG	272.85	10/1/2023	9/30/2024
760308	RMVLILRM	64.2	10/1/2023	9/30/2024
760308	RMVLMOXA	734.02	10/1/2023	9/30/2024
760308	RMVLTXXA	258.94	10/1/2023	9/30/2024
760308	RNBCIA01	247.17	10/1/2023	9/30/2024
760308	RNBCIAXO	247.17	10/1/2023	9/30/2024
760308	RNBGCAXF	467.59	10/1/2023	9/30/2024
760308	RNBOOH36	158.36	10/1/2023	9/30/2024
760308	RNBYTXXA	349.89	10/1/2023	9/30/2024
760308	RNCACAXF	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	RNCNGAXA	224.7	10/1/2023	9/30/2024
760308	RNCNPRUR	8875.65	10/1/2023	9/30/2024
760308	RNCNTXXA	220.42	10/1/2023	9/30/2024
760308	RNDAIAXO	394.83	10/1/2023	9/30/2024
760308	RNDGNHCE	306.02	10/1/2023	9/30/2024
760308	RNDHIAXO	374.5	10/1/2023	9/30/2024
760308	RNDHMAME	240.75	10/1/2023	9/30/2024
760308	RNDHNENW	70.62	10/1/2023	9/30/2024
760308	RNDHNYXA	630.23	10/1/2023	9/30/2024
760308	RNDHUTXC	406.6	10/1/2023	9/30/2024
760308	RNDHVTPL	373.43	10/1/2023	9/30/2024
760308	RNDHWIXB	536.07	10/1/2023	9/30/2024
760308	RNDLIAXO	233.26	10/1/2023	9/30/2024
760308	RNDLMNXR	468.66	10/1/2023	9/30/2024
760308	RNDPMTXC	513.6	10/1/2023	9/30/2024
760308	RNDTOKXA	354.17	10/1/2023	9/30/2024
760308	RNDTUTXC	831.39	10/1/2023	9/30/2024
760308	RNGETXRU	359.52	10/1/2023	9/30/2024
760308	RNGLCOXC	242.89	10/1/2023	9/30/2024
760308	RNGLGAXB	269.64	10/1/2023	9/30/2024
760308	RNGLLAXA	355.24	10/1/2023	9/30/2024
760308	RNGLMEPL	560.68	10/1/2023	9/30/2024
760308	RNGLTXXA	349.89	10/1/2023	9/30/2024
760308	RNGRGAXA	426.93	10/1/2023	9/30/2024
760308	RNGRTXMI	451.54	10/1/2023	9/30/2024
760308	RNGSIAXO	354.17	10/1/2023	9/30/2024
760308	RNHRALXA	417.3	10/1/2023	9/30/2024
760308	RNHWILXE	236.47	10/1/2023	9/30/2024
760308	RNKNILXC	296.39	10/1/2023	9/30/2024
760308	RNKNMIXG	350.96	10/1/2023	9/30/2024
760308	RNKNNYRN	311.37	10/1/2023	9/30/2024
760308	RNKNTXRK	326.35	10/1/2023	9/30/2024
760308	RNLKILRL	181.9	10/1/2023	9/30/2024
760308	RNLKMNXA	515.74	10/1/2023	9/30/2024
760308	RNLKNYRL	278.2	10/1/2023	9/30/2024
760308	RNLKWIXA	303.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	RNLSIACO	97.37	10/1/2023	9/30/2024
760308	RNLTILXE	192.6	10/1/2023	9/30/2024
760308	RNMDNJBK	151.94	10/1/2023	9/30/2024
760308	RNMGCAXF	171.2	10/1/2023	9/30/2024
760308	RNMNNCXA	189.39	10/1/2023	9/30/2024
760308	RNMRCA11	163.71	10/1/2023	9/30/2024
760308	RNMTNV12	801.43	10/1/2023	9/30/2024
760308	RNMTTNXA	199.02	10/1/2023	9/30/2024
760308	RNMTTXXB	512.53	10/1/2023	9/30/2024
760308	RNNGOKMA	202.23	10/1/2023	9/30/2024
760308	RNPSCA11	115.56	10/1/2023	9/30/2024
760308	RNRPNCXA	73.83	10/1/2023	9/30/2024
760308	RNRVOHXA	250.38	10/1/2023	9/30/2024
760308	RNSDCA11	131.61	10/1/2023	9/30/2024
760308	RNSLINXA	265.36	10/1/2023	9/30/2024
760308	RNSMILXA	413.02	10/1/2023	9/30/2024
760308	RNSMMIXJ	991.89	10/1/2023	9/30/2024
760308	RNSPCAXF	219.35	10/1/2023	9/30/2024
760308	RNTHCAXF	347.75	10/1/2023	9/30/2024
760308	RNTLILXC	203.3	10/1/2023	9/30/2024
760308	RNTLKSXA	460.1	10/1/2023	9/30/2024
760308	RNTNWA01	56.71	10/1/2023	9/30/2024
760308	RNTNWA05	70.62	10/1/2023	9/30/2024
760308	RNTWMDRA	175.48	10/1/2023	9/30/2024
760308	RNTZGAXA	375.57	10/1/2023	9/30/2024
760308	RNVLALXA	341.33	10/1/2023	9/30/2024
760308	RNVLMNXA	650.56	10/1/2023	9/30/2024
760308	RNVLNMXC	983.33	10/1/2023	9/30/2024
760308	RNWCIACO	70.62	10/1/2023	9/30/2024
760308	RNWDOKXA	652.7	10/1/2023	9/30/2024
760308	ROBSPAXR	268.57	10/1/2023	9/30/2024
760308	ROBYMOXA	619.53	10/1/2023	9/30/2024
760308	ROBYTXRB	276.06	10/1/2023	9/30/2024
760308	ROCHIAXO	323.14	10/1/2023	9/30/2024
760308	ROCHILRC	175.48	10/1/2023	9/30/2024
760308	ROCHINXA	297.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ROCHKYXA	371.29	10/1/2023	9/30/2024
760308	ROCHMANO	388.41	10/1/2023	9/30/2024
760308	ROCHMIMN	67.41	10/1/2023	9/30/2024
760308	ROCHMNHI	97.37	10/1/2023	9/30/2024
760308	ROCHMNRO	97.37	10/1/2023	9/30/2024
760308	ROCHNHWE	544.63	10/1/2023	9/30/2024
760308	ROCHNY01	150.87	10/1/2023	9/30/2024
760308	ROCHNY11	78.11	10/1/2023	9/30/2024
760308	ROCHNYCT	78.11	10/1/2023	9/30/2024
760308	ROCHNYEI	105.93	10/1/2023	9/30/2024
760308	ROCHNYLN	114.49	10/1/2023	9/30/2024
760308	ROCHNYXA	78.11	10/1/2023	9/30/2024
760308	ROCHNYXB	78.11	10/1/2023	9/30/2024
760308	ROCHNYXC	78.11	10/1/2023	9/30/2024
760308	ROCHNYXD	114.49	10/1/2023	9/30/2024
760308	ROCHNYXE	120.91	10/1/2023	9/30/2024
760308	ROCHNYXF	124.12	10/1/2023	9/30/2024
760308	ROCHNYXG	157.29	10/1/2023	9/30/2024
760308	ROCHNYXH	78.11	10/1/2023	9/30/2024
760308	ROCHNYXJ	178.69	10/1/2023	9/30/2024
760308	ROCHNYXK	78.11	10/1/2023	9/30/2024
760308	ROCHPARC	114.49	10/1/2023	9/30/2024
760308	ROCHTXXA	1028.27	10/1/2023	9/30/2024
760308	ROCHVTSP	404.46	10/1/2023	9/30/2024
760308	ROCHWA01	70.62	10/1/2023	9/30/2024
760308	ROCJNYEG	105.93	10/1/2023	9/30/2024
760308	ROCKKSXA	588.5	10/1/2023	9/30/2024
760308	ROCKMIMN	328.49	10/1/2023	9/30/2024
760308	RODLMOXA	286.76	10/1/2023	9/30/2024
760308	RODLNYRD	200.09	10/1/2023	9/30/2024
760308	RODLWIXA	600.27	10/1/2023	9/30/2024
760308	ROE ARXA	278.2	10/1/2023	9/30/2024
760308	ROFFOKMA	400.18	10/1/2023	9/30/2024
760308	ROGNLAMA	230.05	10/1/2023	9/30/2024
760308	ROLDIAXP	281.41	10/1/2023	9/30/2024
760308	ROLFIAXO	349.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ROLLKSXA	1873.57	10/1/2023	9/30/2024
760308	ROLLMOAU	77.04	10/1/2023	9/30/2024
760308	ROLLMOXA	77.04	10/1/2023	9/30/2024
760308	ROLLNDBC	1246.55	10/1/2023	9/30/2024
760308	ROMATXXA	464.38	10/1/2023	9/30/2024
760308	ROMEGABD	85.6	10/1/2023	9/30/2024
760308	ROMEGATL	81.32	10/1/2023	9/30/2024
760308	ROMEMEXA	297.46	10/1/2023	9/30/2024
760308	ROMENYRM	220.42	10/1/2023	9/30/2024
760308	ROMEPAXR	523.23	10/1/2023	9/30/2024
760308	ROMOMIMN	219.35	10/1/2023	9/30/2024
760308	RONETXXA	433.35	10/1/2023	9/30/2024
760308	RONKALXA	561.75	10/1/2023	9/30/2024
760308	RONKILXD	216.14	10/1/2023	9/30/2024
760308	RONKINXA	127.33	10/1/2023	9/30/2024
760308	RONKLAXA	426.93	10/1/2023	9/30/2024
760308	RONKTXWO	59.92	10/1/2023	9/30/2024
760308	RONKVA49	89.88	10/1/2023	9/30/2024
760308	RONKVABK	158.36	10/1/2023	9/30/2024
760308	RONKVABS	153.01	10/1/2023	9/30/2024
760308	RONKVACS	174.41	10/1/2023	9/30/2024
760308	RONKVACV	141.24	10/1/2023	9/30/2024
760308	RONKVAGC	128.4	10/1/2023	9/30/2024
760308	RONKVALK	88.81	10/1/2023	9/30/2024
760308	RONLVA31	89.88	10/1/2023	9/30/2024
760308	RONNINXA	513.6	10/1/2023	9/30/2024
760308	RONNMTXC	488.99	10/1/2023	9/30/2024
760308	RORSPRRR	8875.65	10/1/2023	9/30/2024
760308	ROSCILXA	202.23	10/1/2023	9/30/2024
760308	ROSCNYXA	581.01	10/1/2023	9/30/2024
760308	ROSCSDXA	1455.2	10/1/2023	9/30/2024
760308	ROSCTXRS	299.6	10/1/2023	9/30/2024
760308	ROSEMNXA	378.78	10/1/2023	9/30/2024
760308	ROSLNEXH	401.25	10/1/2023	9/30/2024
760308	ROSLWAXA	389.48	10/1/2023	9/30/2024
760308	ROSMCA11	110.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ROSSNDXA	1189.84	10/1/2023	9/30/2024
760308	ROVLILXC	347.75	10/1/2023	9/30/2024
760308	ROVLINXA	230.05	10/1/2023	9/30/2024
760308	ROVLKSXA	199.02	10/1/2023	9/30/2024
760308	ROVLNCXA	368.08	10/1/2023	9/30/2024
760308	ROWLARXB	282.48	10/1/2023	9/30/2024
760308	ROWNIAXO	272.85	10/1/2023	9/30/2024
760308	ROWNTXXA	295.32	10/1/2023	9/30/2024
760308	ROXIMSAA	602.41	10/1/2023	9/30/2024
760308	ROXIMSMA	602.41	10/1/2023	9/30/2024
760308	ROY MTXC	1044.32	10/1/2023	9/30/2024
760308	ROY NMXC	881.68	10/1/2023	9/30/2024
760308	ROY UTMA	70.62	10/1/2023	9/30/2024
760308	ROY WA01	70.62	10/1/2023	9/30/2024
760308	ROYLIAXO	203.3	10/1/2023	9/30/2024
760308	ROYLILXC	206.51	10/1/2023	9/30/2024
760308	ROZLKSXA	1017.57	10/1/2023	9/30/2024
760308	RPBKORXX	506.11	10/1/2023	9/30/2024
760308	RPBLKSXA	441.91	10/1/2023	9/30/2024
760308	RPBLMIMN	194.74	10/1/2023	9/30/2024
760308	RPBLMOPE	146.59	10/1/2023	9/30/2024
760308	RPBLOHXB	228.98	10/1/2023	9/30/2024
760308	RPBLWAXA	1086.05	10/1/2023	9/30/2024
760308	RPCYNEXG	681.59	10/1/2023	9/30/2024
760308	RPCYSD01	65.27	10/1/2023	9/30/2024
760308	RPCYSDCO	65.27	10/1/2023	9/30/2024
760308	RPDRPRCO	8875.65	10/1/2023	9/30/2024
760308	RPHNVAXA	205.44	10/1/2023	9/30/2024
760308	RPLJMTXC	445.12	10/1/2023	9/30/2024
760308	RPLYMS01	807.85	10/1/2023	9/30/2024
760308	RPLYMSMA	807.85	10/1/2023	9/30/2024
760308	RPLYNYXA	714.76	10/1/2023	9/30/2024
760308	RPLYOH39	303.88	10/1/2023	9/30/2024
760308	RPLYOKMA	322.07	10/1/2023	9/30/2024
760308	RPLYTNMA	391.62	10/1/2023	9/30/2024
760308	RPLYWVAB	307.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	RPPYIAXO	375.57	10/1/2023	9/30/2024
760308	RPRTIDXC	391.62	10/1/2023	9/30/2024
760308	RPRTVTGR	645.21	10/1/2023	9/30/2024
760308	RPRTWVXA	714.76	10/1/2023	9/30/2024
760308	RPRVMIMN	388.41	10/1/2023	9/30/2024
760308	RPTNALXA	736.16	10/1/2023	9/30/2024
760308	RPVLGAMA	484.71	10/1/2023	9/30/2024
760308	RPVLTXXA	349.89	10/1/2023	9/30/2024
760308	RPVYSDCO	65.27	10/1/2023	9/30/2024
760308	RQLKNYXA	608.83	10/1/2023	9/30/2024
760308	RRDNWAXX	129.47	10/1/2023	9/30/2024
760308	RRGPNCXA	154.08	10/1/2023	9/30/2024
760308	RRHLNCXA	182.97	10/1/2023	9/30/2024
760308	RRKVNVXF	347.75	10/1/2023	9/30/2024
760308	RRRTVAXA	300.67	10/1/2023	9/30/2024
760308	RRSPPAXR	205.44	10/1/2023	9/30/2024
760308	RRVLALMA	280.34	10/1/2023	9/30/2024
760308	RRVLMOPL	142.31	10/1/2023	9/30/2024
760308	RRVLPAXR	309.23	10/1/2023	9/30/2024
760308	RRVLTNMA	502.9	10/1/2023	9/30/2024
760308	RRVYPAXR	199.02	10/1/2023	9/30/2024
760308	RSBDARXA	236.47	10/1/2023	9/30/2024
760308	RSBDMTXC	805.71	10/1/2023	9/30/2024
760308	RSBDSDXA	980.12	10/1/2023	9/30/2024
760308	RSBDTXXA	356.31	10/1/2023	9/30/2024
760308	RSBGOHXA	228.98	10/1/2023	9/30/2024
760308	RSBGOR16	70.62	10/1/2023	9/30/2024
760308	RSBGOR57	70.62	10/1/2023	9/30/2024
760308	RSBGTXRR	192.6	10/1/2023	9/30/2024
760308	RSBGVAXA	177.62	10/1/2023	9/30/2024
760308	RSBHMIMN	376.64	10/1/2023	9/30/2024
760308	RSBONCXA	185.11	10/1/2023	9/30/2024
760308	RSCLILXE	296.39	10/1/2023	9/30/2024
760308	RSCMMIXG	84.53	10/1/2023	9/30/2024
760308	RSCTKSXA	279.27	10/1/2023	9/30/2024
760308	RSCYMIXJ	315.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	RSCYMNRC	70.62	10/1/2023	9/30/2024
760308	RSCYNEXL	414.09	10/1/2023	9/30/2024
760308	RSDLIN01	321	10/1/2023	9/30/2024
760308	RSDLLAXA	284.62	10/1/2023	9/30/2024
760308	RSDLMSMA	466.52	10/1/2023	9/30/2024
760308	RSDLOKXA	448.33	10/1/2023	9/30/2024
760308	RSELTXXA	270.71	10/1/2023	9/30/2024
760308	RSFECA12	126.26	10/1/2023	9/30/2024
760308	RSFRNYRF	424.79	10/1/2023	9/30/2024
760308	RSFWGAXA	334.91	10/1/2023	9/30/2024
760308	RSGLNDXA	771.47	10/1/2023	9/30/2024
760308	RSHLIACO	70.62	10/1/2023	9/30/2024
760308	RSHLILXE	246.1	10/1/2023	9/30/2024
760308	RSHLMSXA	585.29	10/1/2023	9/30/2024
760308	RSHLNCXA	225.77	10/1/2023	9/30/2024
760308	RSHLVALE	390.55	10/1/2023	9/30/2024
760308	RSHMMNXA	574.59	10/1/2023	9/30/2024
760308	RSHRTXXA	258.94	10/1/2023	9/30/2024
760308	RSHSOHXA	208.65	10/1/2023	9/30/2024
760308	RSHTILWD	187.25	10/1/2023	9/30/2024
760308	RSHTWIXA	430.14	10/1/2023	9/30/2024
760308	RSKNFLXA	151.94	10/1/2023	9/30/2024
760308	RSKNNEXL	590.64	10/1/2023	9/30/2024
760308	RSLLILRZ	62.06	10/1/2023	9/30/2024
760308	RSLLNJRL	164.78	10/1/2023	9/30/2024
760308	RSLNNYRO	177.62	10/1/2023	9/30/2024
760308	RSLNSDXA	1296.84	10/1/2023	9/30/2024
760308	RSLNWAXX	421.58	10/1/2023	9/30/2024
760308	RSLWINXA	537.14	10/1/2023	9/30/2024
760308	RSMDCA11	414.09	10/1/2023	9/30/2024
760308	RSMGCA11	74.9	10/1/2023	9/30/2024
760308	RSMGCAHA	74.9	10/1/2023	9/30/2024
760308	RSMRTNXA	298.53	10/1/2023	9/30/2024
760308	RSMTMNXR	200.09	10/1/2023	9/30/2024
760308	RSMYOHRO	81.32	10/1/2023	9/30/2024
760308	RSNGOHXA	322.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	RSPNNYXA	1785.83	10/1/2023	9/30/2024
760308	RSPNOHXA	212.93	10/1/2023	9/30/2024
760308	RSRVLAXB	242.89	10/1/2023	9/30/2024
760308	RSRVMTXC	1960.24	10/1/2023	9/30/2024
760308	RSRVNMXC	1218.73	10/1/2023	9/30/2024
760308	RSSLIAXO	274.99	10/1/2023	9/30/2024
760308	RSSLKSXA	409.81	10/1/2023	9/30/2024
760308	RSSLKYXB	225.77	10/1/2023	9/30/2024
760308	RSSLMAMA	263.22	10/1/2023	9/30/2024
760308	RSSLOHXA	157.29	10/1/2023	9/30/2024
760308	RSSLPARU	488.99	10/1/2023	9/30/2024
760308	RSSNINXA	126.26	10/1/2023	9/30/2024
760308	RSSNMDXR	424.79	10/1/2023	9/30/2024
760308	RSSPKSXA	685.87	10/1/2023	9/30/2024
760308	RSSPKYXA	513.6	10/1/2023	9/30/2024
760308	RSSPOKMA	326.35	10/1/2023	9/30/2024
760308	RSSTTXXA	833.53	10/1/2023	9/30/2024
760308	RSTNARXA	531.79	10/1/2023	9/30/2024
760308	RSTNLAMA	81.32	10/1/2023	9/30/2024
760308	RSTNTXXA	380.92	10/1/2023	9/30/2024
760308	RSTNVA31	98.44	10/1/2023	9/30/2024
760308	RSTNVA91	98.44	10/1/2023	9/30/2024
760308	RSTNVABH	98.44	10/1/2023	9/30/2024
760308	RSTNVAFM	79.18	10/1/2023	9/30/2024
760308	RSTRKYES	239.68	10/1/2023	9/30/2024
760308	RSTWMDRS	181.9	10/1/2023	9/30/2024
760308	RSVLCANL	57.78	10/1/2023	9/30/2024
760308	RSVLCAXF	57.78	10/1/2023	9/30/2024
760308	RSVLILXD	370.22	10/1/2023	9/30/2024
760308	RSVLIN01	193.67	10/1/2023	9/30/2024
760308	RSVLMIMN	68.48	10/1/2023	9/30/2024
760308	RSVLMINR	67.41	10/1/2023	9/30/2024
760308	RSVLMNFY	65.27	10/1/2023	9/30/2024
760308	RSVLMNFZ	70.62	10/1/2023	9/30/2024
760308	RSVLNYRV	309.23	10/1/2023	9/30/2024
760308	RSVLOH69	401.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	RSVLPAXR	693.36	10/1/2023	9/30/2024
760308	RSVLWIXA	406.6	10/1/2023	9/30/2024
760308	RSVRINXA	207.58	10/1/2023	9/30/2024
760308	RSVTAZXC	326.35	10/1/2023	9/30/2024
760308	RSVTMNXR	951.23	10/1/2023	9/30/2024
760308	RSVTOKXA	690.15	10/1/2023	9/30/2024
760308	RSVTUTMA	804.64	10/1/2023	9/30/2024
760308	RSVTWAXA	766.12	10/1/2023	9/30/2024
760308	RSVYUTXC	434.42	10/1/2023	9/30/2024
760308	RSWDOHXA	238.61	10/1/2023	9/30/2024
760308	RSWDTXXA	762.91	10/1/2023	9/30/2024
760308	RSWLGAMA	85.6	10/1/2023	9/30/2024
760308	RSWLNMMA	70.62	10/1/2023	9/30/2024
760308	RSWLNMSO	70.62	10/1/2023	9/30/2024
760308	RTANTXRT	313.51	10/1/2023	9/30/2024
760308	RTCLARXA	592.78	10/1/2023	9/30/2024
760308	RTCYOKXA	518.95	10/1/2023	9/30/2024
760308	RTFRNJRU	78.11	10/1/2023	9/30/2024
760308	RTFRTNXA	615.25	10/1/2023	9/30/2024
760308	RTHBOHXA	151.94	10/1/2023	9/30/2024
760308	RTHDIDXX	264.29	10/1/2023	9/30/2024
760308	RTHSMNXR	448.33	10/1/2023	9/30/2024
760308	RTHVIAXO	235.4	10/1/2023	9/30/2024
760308	RTJTNYXA	365.94	10/1/2023	9/30/2024
760308	RTLDILXA	288.9	10/1/2023	9/30/2024
760308	RTLDMAMA	215.07	10/1/2023	9/30/2024
760308	RTLDOHXA	214	10/1/2023	9/30/2024
760308	RTLDVTWE	444.05	10/1/2023	9/30/2024
760308	RTLGGAMA	422.65	10/1/2023	9/30/2024
760308	RTLGTNXA	435.49	10/1/2023	9/30/2024
760308	RTMNOHXA	238.61	10/1/2023	9/30/2024
760308	RTPKCA11	74.9	10/1/2023	9/30/2024
760308	RTPKNCBF	164.78	10/1/2023	9/30/2024
760308	RTTNMNXR	889.17	10/1/2023	9/30/2024
760308	RTTNNCCE	280.34	10/1/2023	9/30/2024
760308	RTTNOKMA	341.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	RTTWOH32	231.12	10/1/2023	9/30/2024
760308	RTVLMOXX	460.1	10/1/2023	9/30/2024
760308	RTVLWAXA	447.26	10/1/2023	9/30/2024
760308	RUBYSCXA	363.8	10/1/2023	9/30/2024
760308	RUBYTXXA	569.24	10/1/2023	9/30/2024
760308	RUDDARXA	620.6	10/1/2023	9/30/2024
760308	RUDDIA01	246.1	10/1/2023	9/30/2024
760308	RUDSNMXA	760.77	10/1/2023	9/30/2024
760308	RUDSNMXC	745.79	10/1/2023	9/30/2024
760308	RUFEOKXA	1220.87	10/1/2023	9/30/2024
760308	RUFSORXA	482.57	10/1/2023	9/30/2024
760308	RULETXXA	1089.26	10/1/2023	9/30/2024
760308	RUSHCOXC	461.17	10/1/2023	9/30/2024
760308	RUSHPAXR	405.53	10/1/2023	9/30/2024
760308	RUSKTXXA	393.76	10/1/2023	9/30/2024
760308	RUVLILXC	325.28	10/1/2023	9/30/2024
760308	RUVLINXB	182.97	10/1/2023	9/30/2024
760308	RUVLMORA	356.31	10/1/2023	9/30/2024
760308	RUVLNEUX	708.34	10/1/2023	9/30/2024
760308	RUVLNYXA	587.43	10/1/2023	9/30/2024
760308	RUVLOH53	378.78	10/1/2023	9/30/2024
760308	RVBKTXXR	68.48	10/1/2023	9/30/2024
760308	RVDLCA11	216.14	10/1/2023	9/30/2024
760308	RVDLGAMA	85.6	10/1/2023	9/30/2024
760308	RVDLILRD	228.98	10/1/2023	9/30/2024
760308	RVDLKSXA	309.23	10/1/2023	9/30/2024
760308	RVDLMIXG	208.65	10/1/2023	9/30/2024
760308	RVDLNEXG	463.31	10/1/2023	9/30/2024
760308	RVDLNJPL	199.02	10/1/2023	9/30/2024
760308	RVEDNJOR	164.78	10/1/2023	9/30/2024
760308	RVFLWI11	165.85	10/1/2023	9/30/2024
760308	RVGVILRG	62.06	10/1/2023	9/30/2024
760308	RVHDNYRV	449.4	10/1/2023	9/30/2024
760308	RVJTMIXI	310.3	10/1/2023	9/30/2024
760308	RVLLSDXA	778.96	10/1/2023	9/30/2024
760308	RVNNMIXG	251.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	RVNNNERE	356.31	10/1/2023	9/30/2024
760308	RVNNOH02	166.92	10/1/2023	9/30/2024
760308	RVRATXXA	447.26	10/1/2023	9/30/2024
760308	RVRBCA11	142.31	10/1/2023	9/30/2024
760308	RVSDCA01	69.55	10/1/2023	9/30/2024
760308	RVSDCA11	131.61	10/1/2023	9/30/2024
760308	RVSDCAML	70.62	10/1/2023	9/30/2024
760308	RVSDIAXO	217.21	10/1/2023	9/30/2024
760308	RVSDIDMA	65.27	10/1/2023	9/30/2024
760308	RVSDMIRV	141.24	10/1/2023	9/30/2024
760308	RVSDNJRS	90.95	10/1/2023	9/30/2024
760308	RVSDRISO	177.62	10/1/2023	9/30/2024
760308	RVTNIAXP	444.05	10/1/2023	9/30/2024
760308	RVTNILRV	175.48	10/1/2023	9/30/2024
760308	RVTNKSXA	260.01	10/1/2023	9/30/2024
760308	RVTNUTMA	97.37	10/1/2023	9/30/2024
760308	RVTNWVXA	617.39	10/1/2023	9/30/2024
760308	RVTNWYBH	65.27	10/1/2023	9/30/2024
760308	RVTNWYMA	65.27	10/1/2023	9/30/2024
760308	RVVLWVJS	207.58	10/1/2023	9/30/2024
760308	RVWDMOXA	715.83	10/1/2023	9/30/2024
760308	RVWDWVSY	260.01	10/1/2023	9/30/2024
760308	RWBAAKZA	9669.59	10/1/2023	9/30/2024
760308	RWBGWVMS	318.86	10/1/2023	9/30/2024
760308	RWLDNCMA	249.31	10/1/2023	9/30/2024
760308	RWLDPAXR	408.74	10/1/2023	9/30/2024
760308	RWLNWY08	65.27	10/1/2023	9/30/2024
760308	RWLNWYMA	65.27	10/1/2023	9/30/2024
760308	RWLTTXXA	128.4	10/1/2023	9/30/2024
760308	RWLYIAXO	345.61	10/1/2023	9/30/2024
760308	RWLYMAHA	240.75	10/1/2023	9/30/2024
760308	RWSNOHXB	325.28	10/1/2023	9/30/2024
760308	RWVLPAXR	235.4	10/1/2023	9/30/2024
760308	RXBGIDMA	65.27	10/1/2023	9/30/2024
760308	RXBLNCXA	228.98	10/1/2023	9/30/2024
760308	RXBONCXA	323.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	RXBRKSXA	288.9	10/1/2023	9/30/2024
760308	RXBRMAWA	171.2	10/1/2023	9/30/2024
760308	RXBYNYRX	609.9	10/1/2023	9/30/2024
760308	RXPDMEXA	495.41	10/1/2023	9/30/2024
760308	RXTNTXXA	477.22	10/1/2023	9/30/2024
760308	RYANIAXO	347.75	10/1/2023	9/30/2024
760308	RYANOKMA	303.88	10/1/2023	9/30/2024
760308	RYBHNHCE	505.04	10/1/2023	9/30/2024
760308	RYCTINXA	262.15	10/1/2023	9/30/2024
760308	RYCYGAXB	192.6	10/1/2023	9/30/2024
760308	RYCYTXAH	197.95	10/1/2023	9/30/2024
760308	RYCYTXNE	197.95	10/1/2023	9/30/2024
760308	RYCYWAXA	309.23	10/1/2023	9/30/2024
760308	RYDNOKXA	1061.44	10/1/2023	9/30/2024
760308	RYDRNDXA	812.13	10/1/2023	9/30/2024
760308	RYE COXC	368.08	10/1/2023	9/30/2024
760308	RYE NYRY	160.5	10/1/2023	9/30/2024
760308	RYFRPARF	90.95	10/1/2023	9/30/2024
760308	RYGTMTXB	556.4	10/1/2023	9/30/2024
760308	RYGTMTXC	606.69	10/1/2023	9/30/2024
760308	RYHLFLXA	453.68	10/1/2023	9/30/2024
760308	RYLOMIMN	66.34	10/1/2023	9/30/2024
760308	RYMNCAXF	330.63	10/1/2023	9/30/2024
760308	RYMNILXC	357.38	10/1/2023	9/30/2024
760308	RYMNMNXA	739.37	10/1/2023	9/30/2024
760308	RYMNMSDS	269.64	10/1/2023	9/30/2024
760308	RYMNNEXL	266.43	10/1/2023	9/30/2024
760308	RYMNNHFL	363.8	10/1/2023	9/30/2024
760308	RYMNOHXA	242.89	10/1/2023	9/30/2024
760308	RYMNWAXA	219.35	10/1/2023	9/30/2024
760308	RYNLGAXA	324.21	10/1/2023	9/30/2024
760308	RYNLILXD	223.63	10/1/2023	9/30/2024
760308	RYNLINXA	307.09	10/1/2023	9/30/2024
760308	RYNLNDBC	65.27	10/1/2023	9/30/2024
760308	RYNSMTXC	385.2	10/1/2023	9/30/2024
760308	RYTNGAMA	590.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	RYTNILXE	182.97	10/1/2023	9/30/2024
760308	RYTNKYXA	260.01	10/1/2023	9/30/2024
760308	RYTNMNRN	70.62	10/1/2023	9/30/2024
760308	RYUSKSXA	1680.97	10/1/2023	9/30/2024
760308	RYVLGAXA	354.17	10/1/2023	9/30/2024
760308	RYVLLAMA	262.15	10/1/2023	9/30/2024
760308	RYVLPARE	186.18	10/1/2023	9/30/2024
760308	RYWDTXXA	237.54	10/1/2023	9/30/2024
760308	SABGPAXS	203.3	10/1/2023	9/30/2024
760308	SABLIAXP	388.41	10/1/2023	9/30/2024
760308	SABNMNSA	97.37	10/1/2023	9/30/2024
760308	SABNOHXA	170.13	10/1/2023	9/30/2024
760308	SABNTXXA	322.07	10/1/2023	9/30/2024
760308	SABNWIXA	360.59	10/1/2023	9/30/2024
760308	SACOMTXC	1498	10/1/2023	9/30/2024
760308	SAEGPAXS	215.07	10/1/2023	9/30/2024
760308	SAFEMOXA	184.04	10/1/2023	9/30/2024
760308	SAGSCA11	125.19	10/1/2023	9/30/2024
760308	SAGSMACE	195.81	10/1/2023	9/30/2024
760308	SAGSTXSA	732.95	10/1/2023	9/30/2024
760308	SALDCO07	70.62	10/1/2023	9/30/2024
760308	SALDCOMA	70.62	10/1/2023	9/30/2024
760308	SALDNCXA	267.5	10/1/2023	9/30/2024
760308	SALDSCXA	221.49	10/1/2023	9/30/2024
760308	SALDTXXA	208.65	10/1/2023	9/30/2024
760308	SALDVAXA	254.66	10/1/2023	9/30/2024
760308	SALKNYQT	606.69	10/1/2023	9/30/2024
760308	SALMAZXC	1535.45	10/1/2023	9/30/2024
760308	SALMIAXO	569.24	10/1/2023	9/30/2024
760308	SALMILCB	169.06	10/1/2023	9/30/2024
760308	SALMILSE	169.06	10/1/2023	9/30/2024
760308	SALMINAS	306.02	10/1/2023	9/30/2024
760308	SALMINXA	306.02	10/1/2023	9/30/2024
760308	SALMKYXA	322.07	10/1/2023	9/30/2024
760308	SALMMANO	240.75	10/1/2023	9/30/2024
760308	SALMMEXA	514.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SALMMOXA	195.81	10/1/2023	9/30/2024
760308	SALMNHNB	90.95	10/1/2023	9/30/2024
760308	SALMNJSA	333.84	10/1/2023	9/30/2024
760308	SALMNYSM	393.76	10/1/2023	9/30/2024
760308	SALMOH33	69.55	10/1/2023	9/30/2024
760308	SALMOR01	70.62	10/1/2023	9/30/2024
760308	SALMOR58	70.62	10/1/2023	9/30/2024
760308	SALMOR59	70.62	10/1/2023	9/30/2024
760308	SALMORAE	70.62	10/1/2023	9/30/2024
760308	SALMSCMA	329.56	10/1/2023	9/30/2024
760308	SALMSDXA	363.8	10/1/2023	9/30/2024
760308	SALMUTMA	70.62	10/1/2023	9/30/2024
760308	SALMVAFL	176.55	10/1/2023	9/30/2024
760308	SALMVAMC	170.13	10/1/2023	9/30/2024
760308	SALMVASA	190.46	10/1/2023	9/30/2024
760308	SALMWIXA	338.12	10/1/2023	9/30/2024
760308	SALMWVWS	207.58	10/1/2023	9/30/2024
760308	SALNKSAM	59.92	10/1/2023	9/30/2024
760308	SALNKSQA	59.92	10/1/2023	9/30/2024
760308	SALNKSTA	59.92	10/1/2023	9/30/2024
760308	SALNLAMA	422.65	10/1/2023	9/30/2024
760308	SALNMIXG	293.18	10/1/2023	9/30/2024
760308	SALNOKXA	356.31	10/1/2023	9/30/2024
760308	SALNUTMA	70.62	10/1/2023	9/30/2024
760308	SALSARXA	659.12	10/1/2023	9/30/2024
760308	SANATXXA	317.79	10/1/2023	9/30/2024
760308	SANGTNMT	180.83	10/1/2023	9/30/2024
760308	SANGTX01	116.63	10/1/2023	9/30/2024
760308	SANGTX04	116.63	10/1/2023	9/30/2024
760308	SANGTXDM	116.63	10/1/2023	9/30/2024
760308	SANGTXJF	116.63	10/1/2023	9/30/2024
760308	SANGTXXA	71.69	10/1/2023	9/30/2024
760308	SANGTXXB	116.63	10/1/2023	9/30/2024
760308	SANGTXXG	116.63	10/1/2023	9/30/2024
760308	SANSNMXC	425.86	10/1/2023	9/30/2024
760308	SANTCA01	131.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SANTSCXA	279.27	10/1/2023	9/30/2024
760308	SARKFLXA	161.57	10/1/2023	9/30/2024
760308	SARNWIXA	582.08	10/1/2023	9/30/2024
760308	SASBAZXC	389.48	10/1/2023	9/30/2024
760308	SATCCA12	126.26	10/1/2023	9/30/2024
760308	SATNNYSN	538.21	10/1/2023	9/30/2024
760308	SATNNYSP	538.21	10/1/2023	9/30/2024
760308	SAVGMTXC	1580.39	10/1/2023	9/30/2024
760308	SAVLOH67	292.11	10/1/2023	9/30/2024
760308	SAVLPAXS	296.39	10/1/2023	9/30/2024
760308	SAVNNYSN	594.92	10/1/2023	9/30/2024
760308	SAXNWI11	155.15	10/1/2023	9/30/2024
760308	SAYROKMA	635.58	10/1/2023	9/30/2024
760308	SAYRPAXS	430.14	10/1/2023	9/30/2024
760308	SBCHORXX	158.36	10/1/2023	9/30/2024
760308	SBDGMAMA	258.94	10/1/2023	9/30/2024
760308	SBLTILXA	207.58	10/1/2023	9/30/2024
760308	SBLTKSOR	308.16	10/1/2023	9/30/2024
760308	SBLYIAAC	317.79	10/1/2023	9/30/2024
760308	SBLYILXC	340.26	10/1/2023	9/30/2024
760308	SBNDIN01	59.92	10/1/2023	9/30/2024
760308	SBNDIN03	148.73	10/1/2023	9/30/2024
760308	SBNDIN04	68.48	10/1/2023	9/30/2024
760308	SBNDIN05	59.92	10/1/2023	9/30/2024
760308	SBNDIN11	59.92	10/1/2023	9/30/2024
760308	SBNDINND	78.11	10/1/2023	9/30/2024
760308	SBNDWAXA	224.7	10/1/2023	9/30/2024
760308	SBNGFLXA	98.44	10/1/2023	9/30/2024
760308	SBNGOH93	225.77	10/1/2023	9/30/2024
760308	SBNLTXSB	349.89	10/1/2023	9/30/2024
760308	SBNRILXE	435.49	10/1/2023	9/30/2024
760308	SBPSTXSB	211.86	10/1/2023	9/30/2024
760308	SBRDMIXI	296.39	10/1/2023	9/30/2024
760308	SBRDNCXA	255.73	10/1/2023	9/30/2024
760308	SBRKNHNR	434.42	10/1/2023	9/30/2024
760308	SBRKSCSK	185.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SBRSMEXA	390.55	10/1/2023	9/30/2024
760308	SBSCPRCO	8875.65	10/1/2023	9/30/2024
760308	SBSTCA11	136.96	10/1/2023	9/30/2024
760308	SBSTFLFE	230.05	10/1/2023	9/30/2024
760308	SBSTFLMA	211.86	10/1/2023	9/30/2024
760308	SBTHKSVI	349.89	10/1/2023	9/30/2024
760308	SBTHNYSB	195.81	10/1/2023	9/30/2024
760308	SBTNMAEF	164.78	10/1/2023	9/30/2024
760308	SBTNMAFH	164.78	10/1/2023	9/30/2024
760308	SBTNVA05	247.17	10/1/2023	9/30/2024
760308	SBTNVAXA	247.17	10/1/2023	9/30/2024
760308	SBTNVTDP	90.95	10/1/2023	9/30/2024
760308	SBTNVTDX	90.95	10/1/2023	9/30/2024
760308	SBTSMEMP	151.94	10/1/2023	9/30/2024
760308	SBVIOH26	69.55	10/1/2023	9/30/2024
760308	SBVIOH28	68.48	10/1/2023	9/30/2024
760308	SBVLNHCS	531.79	10/1/2023	9/30/2024
760308	SBVLPAXS	531.79	10/1/2023	9/30/2024
760308	SBWKMEJE	514.67	10/1/2023	9/30/2024
760308	SBWKNJ34	135.89	10/1/2023	9/30/2024
760308	SBWKVAXA	405.53	10/1/2023	9/30/2024
760308	SBWNMISB	292.11	10/1/2023	9/30/2024
760308	SCBGILCO	56.71	10/1/2023	9/30/2024
760308	SCBGILRS	118.77	10/1/2023	9/30/2024
760308	SCBGINXA	262.15	10/1/2023	9/30/2024
760308	SCBGORXA	347.75	10/1/2023	9/30/2024
760308	SCBGPAXS	189.39	10/1/2023	9/30/2024
760308	SCBGTXXA	582.08	10/1/2023	9/30/2024
760308	SCBOALXA	180.83	10/1/2023	9/30/2024
760308	SCBOMEBP	181.9	10/1/2023	9/30/2024
760308	SCBYMTXC	1858.59	10/1/2023	9/30/2024
760308	SCCRGAMA	508.25	10/1/2023	9/30/2024
760308	SCCSARXA	414.09	10/1/2023	9/30/2024
760308	SCCSNJCJ	98.44	10/1/2023	9/30/2024
760308	SCCYIAXO	763.98	10/1/2023	9/30/2024
760308	SCCYKSMA	400.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SCCYMOCO	553.19	10/1/2023	9/30/2024
760308	SCDLAZMA	92.02	10/1/2023	9/30/2024
760308	SCDLAZQF	70.62	10/1/2023	9/30/2024
760308	SCDLAZSH	97.37	10/1/2023	9/30/2024
760308	SCDLAZTH	92.02	10/1/2023	9/30/2024
760308	SCDLNYSR	171.2	10/1/2023	9/30/2024
760308	SCDLPASC	225.77	10/1/2023	9/30/2024
760308	SCDMAZ89	221.49	10/1/2023	9/30/2024
760308	SCDPWVSD	200.09	10/1/2023	9/30/2024
760308	SCFDUTXC	502.9	10/1/2023	9/30/2024
760308	SCFLWIXA	723.32	10/1/2023	9/30/2024
760308	SCHLIAXO	454.75	10/1/2023	9/30/2024
760308	SCHLKYXA	282.48	10/1/2023	9/30/2024
760308	SCHLMIXG	223.63	10/1/2023	9/30/2024
760308	SCHLNCHA	242.89	10/1/2023	9/30/2024
760308	SCHLNCMA	223.63	10/1/2023	9/30/2024
760308	SCHLNENW	70.62	10/1/2023	9/30/2024
760308	SCHLORXX	221.49	10/1/2023	9/30/2024
760308	SCHLSCES	273.92	10/1/2023	9/30/2024
760308	SCHLTNXA	704.06	10/1/2023	9/30/2024
760308	SCHLVAXA	261.08	10/1/2023	9/30/2024
760308	SCHNMEXA	235.4	10/1/2023	9/30/2024
760308	SCHNNYSC	177.62	10/1/2023	9/30/2024
760308	SCHNPASC	134.82	10/1/2023	9/30/2024
760308	SCHRMNXS	791.8	10/1/2023	9/30/2024
760308	SCHRNYQH	526.44	10/1/2023	9/30/2024
760308	SCHSGAXA	155.15	10/1/2023	9/30/2024
760308	SCHSIAXO	592.78	10/1/2023	9/30/2024
760308	SCHSMTXC	523.23	10/1/2023	9/30/2024
760308	SCHVNYQN	560.68	10/1/2023	9/30/2024
760308	SCHWPASV	186.18	10/1/2023	9/30/2024
760308	SCIOOHXA	296.39	10/1/2023	9/30/2024
760308	SCIOORXA	296.39	10/1/2023	9/30/2024
760308	SCIPINXA	185.11	10/1/2023	9/30/2024
760308	SCIPOKXA	514.67	10/1/2023	9/30/2024
760308	SCIPUTXC	682.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SCISLAMA	460.1	10/1/2023	9/30/2024
760308	SCLDARXA	375.57	10/1/2023	9/30/2024
760308	SCLDOH72	166.92	10/1/2023	9/30/2024
760308	SCLDSDXA	536.07	10/1/2023	9/30/2024
760308	SCLDTXXA	274.99	10/1/2023	9/30/2024
760308	SCLKNYQK	647.35	10/1/2023	9/30/2024
760308	SCLVNMXC	922.34	10/1/2023	9/30/2024
760308	SCMNILXA	212.93	10/1/2023	9/30/2024
760308	SCMNKSXA	218.28	10/1/2023	9/30/2024
760308	SCNDKSFE	387.34	10/1/2023	9/30/2024
760308	SCNDMNXS	312.44	10/1/2023	9/30/2024
760308	SCNDWIXA	430.14	10/1/2023	9/30/2024
760308	SCNKNCXA	191.53	10/1/2023	9/30/2024
760308	SCNNPAXS	263.22	10/1/2023	9/30/2024
760308	SCNSMABH	736.16	10/1/2023	9/30/2024
760308	SCOBMSMA	795.01	10/1/2023	9/30/2024
760308	SCOTNEXS	423.72	10/1/2023	9/30/2024
760308	SCPKFLXA	201.16	10/1/2023	9/30/2024
760308	SCPKILSP	171.2	10/1/2023	9/30/2024
760308	SCPPORXA	202.23	10/1/2023	9/30/2024
760308	SCPTMIXI	679.45	10/1/2023	9/30/2024
760308	SCRBNEXC	300.67	10/1/2023	9/30/2024
760308	SCRLCAXX	105.93	10/1/2023	9/30/2024
760308	SCRMCA01	69.55	10/1/2023	9/30/2024
760308	SCRMCA02	56.71	10/1/2023	9/30/2024
760308	SCRMCA03	120.91	10/1/2023	9/30/2024
760308	SCRMCA04	69.55	10/1/2023	9/30/2024
760308	SCRMCA11	75.97	10/1/2023	9/30/2024
760308	SCRMCA12	56.71	10/1/2023	9/30/2024
760308	SCRMCA13	74.9	10/1/2023	9/30/2024
760308	SCRMCAAM	69.55	10/1/2023	9/30/2024
760308	SCRMCACN	69.55	10/1/2023	9/30/2024
760308	SCRMCADC	69.55	10/1/2023	9/30/2024
760308	SCRMCAMZ	105.93	10/1/2023	9/30/2024
760308	SCRMCATE	110.21	10/1/2023	9/30/2024
760308	SCRMCAWC	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SCRMKYMA	224.7	10/1/2023	9/30/2024
760308	SCRNCANK	75.97	10/1/2023	9/30/2024
760308	SCRRNMMA	70.62	10/1/2023	9/30/2024
760308	SCRTCOMA	97.37	10/1/2023	9/30/2024
760308	SCRVGAXA	324.21	10/1/2023	9/30/2024
760308	SCRYTXXA	313.51	10/1/2023	9/30/2024
760308	SCRZNV11	384.13	10/1/2023	9/30/2024
760308	SCTNARXA	515.74	10/1/2023	9/30/2024
760308	SCTNAZXC	233.26	10/1/2023	9/30/2024
760308	SCTNIAXO	878.47	10/1/2023	9/30/2024
760308	SCTNKSXA	271.78	10/1/2023	9/30/2024
760308	SCTNNDXA	1005.8	10/1/2023	9/30/2024
760308	SCTNOH46	171.2	10/1/2023	9/30/2024
760308	SCTNPASC	88.81	10/1/2023	9/30/2024
760308	SCTNPAXA	89.88	10/1/2023	9/30/2024
760308	SCTNSCXA	241.82	10/1/2023	9/30/2024
760308	SCTNWIXA	256.8	10/1/2023	9/30/2024
760308	SCTNWVSO	114.49	10/1/2023	9/30/2024
760308	SCTSMIMN	204.37	10/1/2023	9/30/2024
760308	SCTSNEAO	81.32	10/1/2023	9/30/2024
760308	SCTSNEXU	81.32	10/1/2023	9/30/2024
760308	SCTTLAAF	214	10/1/2023	9/30/2024
760308	SCTTMAFP	278.2	10/1/2023	9/30/2024
760308	SCTTOHXA	267.5	10/1/2023	9/30/2024
760308	SCTTRISI	208.65	10/1/2023	9/30/2024
760308	SCTVOHXA	146.59	10/1/2023	9/30/2024
760308	SCTWNYXA	513.6	10/1/2023	9/30/2024
760308	SCTWPAXS	253.59	10/1/2023	9/30/2024
760308	SCVIOH69	67.41	10/1/2023	9/30/2024
760308	SCVLIAXO	387.34	10/1/2023	9/30/2024
760308	SCVLILXC	384.13	10/1/2023	9/30/2024
760308	SCVLINDY	70.62	10/1/2023	9/30/2024
760308	SCVLKYXA	574.59	10/1/2023	9/30/2024
760308	SCVLKYXR	568.17	10/1/2023	9/30/2024
760308	SCVLMIMN	491.13	10/1/2023	9/30/2024
760308	SCVLNCXA	271.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SCVLNYXA	238.61	10/1/2023	9/30/2024
760308	SCVLVAXA	245.03	10/1/2023	9/30/2024
760308	SCVYCA01	131.61	10/1/2023	9/30/2024
760308	SCWLOKXA	902.01	10/1/2023	9/30/2024
760308	SDANTXXA	556.4	10/1/2023	9/30/2024
760308	SDBRMABP	184.04	10/1/2023	9/30/2024
760308	SDDSTNMA	287.83	10/1/2023	9/30/2024
760308	SDFDMACO	299.6	10/1/2023	9/30/2024
760308	SDLIKYXA	194.74	10/1/2023	9/30/2024
760308	SDLIMOTA	59.92	10/1/2023	9/30/2024
760308	SDLIOH87	349.89	10/1/2023	9/30/2024
760308	SDLKCOXC	561.75	10/1/2023	9/30/2024
760308	SDLKMIMN	304.95	10/1/2023	9/30/2024
760308	SDLLILXC	276.06	10/1/2023	9/30/2024
760308	SDNYIAXP	410.88	10/1/2023	9/30/2024
760308	SDNYILXC	193.67	10/1/2023	9/30/2024
760308	SDNYINXA	186.18	10/1/2023	9/30/2024
760308	SDNYMEXA	204.37	10/1/2023	9/30/2024
760308	SDNYMIXG	329.56	10/1/2023	9/30/2024
760308	SDNYMTAO	65.27	10/1/2023	9/30/2024
760308	SDNYMTMA	65.27	10/1/2023	9/30/2024
760308	SDNYNCXA	400.18	10/1/2023	9/30/2024
760308	SDNYNENW	70.62	10/1/2023	9/30/2024
760308	SDNYNYXB	448.33	10/1/2023	9/30/2024
760308	SDNYOHXA	113.42	10/1/2023	9/30/2024
760308	SDNYTXXA	824.97	10/1/2023	9/30/2024
760308	SDRSILXC	190.46	10/1/2023	9/30/2024
760308	SDRTTXXA	517.88	10/1/2023	9/30/2024
760308	SDSPCA11	188.32	10/1/2023	9/30/2024
760308	SDSPIDMA	65.27	10/1/2023	9/30/2024
760308	SDTNNEXS	313.51	10/1/2023	9/30/2024
760308	SDTNNYPI	367.01	10/1/2023	9/30/2024
760308	SDTNPASD	181.9	10/1/2023	9/30/2024
760308	SDVLKYMA	211.86	10/1/2023	9/30/2024
760308	SDVLMDSD	295.32	10/1/2023	9/30/2024
760308	SDVLMNSO	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SDVLVAXA	253.59	10/1/2023	9/30/2024
760308	SDVYNV11	218.28	10/1/2023	9/30/2024
760308	SDWKMEYA	362.73	10/1/2023	9/30/2024
760308	SEBKMN01	225.77	10/1/2023	9/30/2024
760308	SEBRKYMA	236.47	10/1/2023	9/30/2024
760308	SECLOH38	69.55	10/1/2023	9/30/2024
760308	SECRILXD	217.21	10/1/2023	9/30/2024
760308	SECTALXA	401.25	10/1/2023	9/30/2024
760308	SEDNAZMA	70.62	10/1/2023	9/30/2024
760308	SEDNAZSO	70.62	10/1/2023	9/30/2024
760308	SEDNKSCH	326.35	10/1/2023	9/30/2024
760308	SEDNMNXS	582.08	10/1/2023	9/30/2024
760308	SEFRDESF	383.06	10/1/2023	9/30/2024
760308	SEGNTXXA	518.95	10/1/2023	9/30/2024
760308	SEGVNCXA	147.66	10/1/2023	9/30/2024
760308	SEKYFLXA	119.84	10/1/2023	9/30/2024
760308	SELMALMT	441.91	10/1/2023	9/30/2024
760308	SELMCA11	184.04	10/1/2023	9/30/2024
760308	SELMNCMA	255.73	10/1/2023	9/30/2024
760308	SELMORXA	318.86	10/1/2023	9/30/2024
760308	SELYTXSE	253.59	10/1/2023	9/30/2024
760308	SEMNOHXA	208.65	10/1/2023	9/30/2024
760308	SENCILSN	442.98	10/1/2023	9/30/2024
760308	SENCKSDE	345.61	10/1/2023	9/30/2024
760308	SENCMOXA	514.67	10/1/2023	9/30/2024
760308	SENCNEXS	997.24	10/1/2023	9/30/2024
760308	SENCORXA	460.1	10/1/2023	9/30/2024
760308	SENCSCMA	81.32	10/1/2023	9/30/2024
760308	SENCSDXA	1325.73	10/1/2023	9/30/2024
760308	SENCWIXA	338.12	10/1/2023	9/30/2024
760308	SENGIAXO	401.25	10/1/2023	9/30/2024
760308	SENOGAMA	422.65	10/1/2023	9/30/2024
760308	SENTMORE	359.52	10/1/2023	9/30/2024
760308	SENYMIXI	651.63	10/1/2023	9/30/2024
760308	SEQMWA01	70.62	10/1/2023	9/30/2024
760308	SERNCAXG	374.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SESDCA11	120.91	10/1/2023	9/30/2024
760308	SESDNCXB	332.77	10/1/2023	9/30/2024
760308	SESDOR64	70.62	10/1/2023	9/30/2024
760308	SESNWYXC	988.68	10/1/2023	9/30/2024
760308	SESPPAXS	208.65	10/1/2023	9/30/2024
760308	SETNILXD	433.35	10/1/2023	9/30/2024
760308	SEVLMOXA	260.01	10/1/2023	9/30/2024
760308	SEVLOHXA	156.22	10/1/2023	9/30/2024
760308	SEVRNCXA	245.03	10/1/2023	9/30/2024
760308	SEWNTNMW	453.68	10/1/2023	9/30/2024
760308	SFFDCT00	230.05	10/1/2023	9/30/2024
760308	SFFLVASK	270.71	10/1/2023	9/30/2024
760308	SFFRAZMA	70.62	10/1/2023	9/30/2024
760308	SFLDMI48	57.78	10/1/2023	9/30/2024
760308	SFLDMIBV	57.78	10/1/2023	9/30/2024
760308	SFLDMICT	68.48	10/1/2023	9/30/2024
760308	SFLDMICW	57.78	10/1/2023	9/30/2024
760308	SFLDMIDI	57.78	10/1/2023	9/30/2024
760308	SFLDMIDN	57.78	10/1/2023	9/30/2024
760308	SFLDMIDO	57.78	10/1/2023	9/30/2024
760308	SFLDMIMK	57.78	10/1/2023	9/30/2024
760308	SFLDMIMN	57.78	10/1/2023	9/30/2024
760308	SFLDMIOK	68.48	10/1/2023	9/30/2024
760308	SFLDMIOL	57.78	10/1/2023	9/30/2024
760308	SFLDMIQJ	57.78	10/1/2023	9/30/2024
760308	SFLDMITO	57.78	10/1/2023	9/30/2024
760308	SFLDMIUP	57.78	10/1/2023	9/30/2024
760308	SFLDMIWK	57.78	10/1/2023	9/30/2024
760308	SFRCARXA	219.35	10/1/2023	9/30/2024
760308	SFRKCOMA	70.62	10/1/2023	9/30/2024
760308	SFRKPAXS	138.03	10/1/2023	9/30/2024
760308	SFRNNYSU	278.2	10/1/2023	9/30/2024
760308	SFTBPA01	186.18	10/1/2023	9/30/2024
760308	SFTNILXE	620.6	10/1/2023	9/30/2024
760308	SFVLILXE	169.06	10/1/2023	9/30/2024
760308	SFVLKY01	173.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SFVLLAMA	286.76	10/1/2023	9/30/2024
760308	SFVLMTXC	1897.11	10/1/2023	9/30/2024
760308	SGATCA01	92.02	10/1/2023	9/30/2024
760308	SGBEFLXA	119.84	10/1/2023	9/30/2024
760308	SGBHFLXA	279.27	10/1/2023	9/30/2024
760308	SGCHCOXC	264.29	10/1/2023	9/30/2024
760308	SGCPWIXA	910.57	10/1/2023	9/30/2024
760308	SGGVILSV	166.92	10/1/2023	9/30/2024
760308	SGGVNCXA	442.98	10/1/2023	9/30/2024
760308	SGGVOH74	187.25	10/1/2023	9/30/2024
760308	SGGVPASG	522.16	10/1/2023	9/30/2024
760308	SGGVVAXA	273.92	10/1/2023	9/30/2024
760308	SGHRNYSG	575.66	10/1/2023	9/30/2024
760308	SGINTXAA	59.92	10/1/2023	9/30/2024
760308	SGINTXMQ	136.96	10/1/2023	9/30/2024
760308	SGINTXSG	59.92	10/1/2023	9/30/2024
760308	SGKYFLMA	801.43	10/1/2023	9/30/2024
760308	SGLDTXXD	173.34	10/1/2023	9/30/2024
760308	SGLDTXXE	64.2	10/1/2023	9/30/2024
760308	SGLKMNXS	451.54	10/1/2023	9/30/2024
760308	SGMNAZXC	541.42	10/1/2023	9/30/2024
760308	SGMNMOXA	455.82	10/1/2023	9/30/2024
760308	SGMRMAYA	444.05	10/1/2023	9/30/2024
760308	SGNVMOTU	289.97	10/1/2023	9/30/2024
760308	SGNWMIAC	62.06	10/1/2023	9/30/2024
760308	SGNWMIDF	118.77	10/1/2023	9/30/2024
760308	SGNWMIEC	62.06	10/1/2023	9/30/2024
760308	SGNWMIFA	60.99	10/1/2023	9/30/2024
760308	SGNWMISH	146.59	10/1/2023	9/30/2024
760308	SGNWMIWS	67.41	10/1/2023	9/30/2024
760308	SGRCOHXA	165.85	10/1/2023	9/30/2024
760308	SGRNIAXP	438.7	10/1/2023	9/30/2024
760308	SGRTNYSG	299.6	10/1/2023	9/30/2024
760308	SGRVTXAD	750.07	10/1/2023	9/30/2024
760308	SGRVTXXA	750.07	10/1/2023	9/30/2024
760308	SGSPCA11	141.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SGTCMIXG	379.85	10/1/2023	9/30/2024
760308	SGTEVIXX	10876.55	10/1/2023	9/30/2024
760308	SGTNCT00	199.02	10/1/2023	9/30/2024
760308	SGTNILXC	245.03	10/1/2023	9/30/2024
760308	SGTNMAWA	253.59	10/1/2023	9/30/2024
760308	SGTNMEYA	433.35	10/1/2023	9/30/2024
760308	SGTNWI11	242.89	10/1/2023	9/30/2024
760308	SGTROH92	158.36	10/1/2023	9/30/2024
760308	SGTWLAXA	523.23	10/1/2023	9/30/2024
760308	SGVLOH23	68.48	10/1/2023	9/30/2024
760308	SHAVOHDY	139.1	10/1/2023	9/30/2024
760308	SHAWMSES	347.75	10/1/2023	9/30/2024
760308	SHBGIAXO	649.49	10/1/2023	9/30/2024
760308	SHBGKYXA	333.84	10/1/2023	9/30/2024
760308	SHBGMIXI	240.75	10/1/2023	9/30/2024
760308	SHBGWIXA	365.94	10/1/2023	9/30/2024
760308	SHBNILXA	153.01	10/1/2023	9/30/2024
760308	SHBNMNXS	524.3	10/1/2023	9/30/2024
760308	SHBNNYXA	539.28	10/1/2023	9/30/2024
760308	SHBNVTXA	387.34	10/1/2023	9/30/2024
760308	SHBTMSMA	447.26	10/1/2023	9/30/2024
760308	SHBYWI01	68.48	10/1/2023	9/30/2024
760308	SHCKNEXL	511.46	10/1/2023	9/30/2024
760308	SHCKPAXS	265.36	10/1/2023	9/30/2024
760308	SHCPTNXA	374.5	10/1/2023	9/30/2024
760308	SHCTIAXO	225.77	10/1/2023	9/30/2024
760308	SHCTOHXA	146.59	10/1/2023	9/30/2024
760308	SHCVORXX	415.16	10/1/2023	9/30/2024
760308	SHCYIAXO	507.18	10/1/2023	9/30/2024
760308	SHCYMOXA	532.86	10/1/2023	9/30/2024
760308	SHDDORXA	149.8	10/1/2023	9/30/2024
760308	SHDLOKXA	508.25	10/1/2023	9/30/2024
760308	SHDMPAXS	115.56	10/1/2023	9/30/2024
760308	SHDNKYXA	261.08	10/1/2023	9/30/2024
760308	SHFDALMT	81.32	10/1/2023	9/30/2024
760308	SHFDIAXR	241.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SHFDILXA	182.97	10/1/2023	9/30/2024
760308	SHFDMAMA	391.62	10/1/2023	9/30/2024
760308	SHFDPAXS	367.01	10/1/2023	9/30/2024
760308	SHFDTXXA	820.69	10/1/2023	9/30/2024
760308	SHFLWI12	170.13	10/1/2023	9/30/2024
760308	SHFRNCXA	195.81	10/1/2023	9/30/2024
760308	SHFRTNXA	231.12	10/1/2023	9/30/2024
760308	SHFTCA11	195.81	10/1/2023	9/30/2024
760308	SHGPPAXS	230.05	10/1/2023	9/30/2024
760308	SHGVKYMA	267.5	10/1/2023	9/30/2024
760308	SHHGOH92	68.48	10/1/2023	9/30/2024
760308	SHHGSCXB	221.49	10/1/2023	9/30/2024
760308	SHHMNYSH	379.85	10/1/2023	9/30/2024
760308	SHHMVTXA	540.35	10/1/2023	9/30/2024
760308	SHIPPAXS	191.53	10/1/2023	9/30/2024
760308	SHKNMOXA	307.09	10/1/2023	9/30/2024
760308	SHKNNYSK	284.62	10/1/2023	9/30/2024
760308	SHKPMNSH	70.62	10/1/2023	9/30/2024
760308	SHKVPAXS	251.45	10/1/2023	9/30/2024
760308	SHLBIAXO	365.94	10/1/2023	9/30/2024
760308	SHLBINXA	226.84	10/1/2023	9/30/2024
760308	SHLBMIXG	308.16	10/1/2023	9/30/2024
760308	SHLBMSDS	410.88	10/1/2023	9/30/2024
760308	SHLBMTAL	65.27	10/1/2023	9/30/2024
760308	SHLBMTMA	65.27	10/1/2023	9/30/2024
760308	SHLBNCMA	81.32	10/1/2023	9/30/2024
760308	SHLBNEXL	438.7	10/1/2023	9/30/2024
760308	SHLBOHXA	223.63	10/1/2023	9/30/2024
760308	SHLBVTPH	192.6	10/1/2023	9/30/2024
760308	SHLDILXA	205.44	10/1/2023	9/30/2024
760308	SHLHNCXA	138.03	10/1/2023	9/30/2024
760308	SHLHOHXA	242.89	10/1/2023	9/30/2024
760308	SHLHTNXA	702.99	10/1/2023	9/30/2024
760308	SHLKCA01	215.07	10/1/2023	9/30/2024
760308	SHLKOHXA	221.49	10/1/2023	9/30/2024
760308	SHLKWIXA	560.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SHLMFLXA	155.15	10/1/2023	9/30/2024
760308	SHLNIATC	70.62	10/1/2023	9/30/2024
760308	SHLNILXA	574.59	10/1/2023	9/30/2024
760308	SHLNMOXA	464.38	10/1/2023	9/30/2024
760308	SHLNNDXA	484.71	10/1/2023	9/30/2024
760308	SHLNPASH	192.6	10/1/2023	9/30/2024
760308	SHLNWIXA	408.74	10/1/2023	9/30/2024
760308	SHLSINXA	267.5	10/1/2023	9/30/2024
760308	SHLSNCXA	269.64	10/1/2023	9/30/2024
760308	SHLTNCXA	287.83	10/1/2023	9/30/2024
760308	SHLVPAXS	170.13	10/1/2023	9/30/2024
760308	SHLWAZXC	875.26	10/1/2023	9/30/2024
760308	SHLWTXXA	249.31	10/1/2023	9/30/2024
760308	SHLYIDMA	65.27	10/1/2023	9/30/2024
760308	SHLYMNXS	349.89	10/1/2023	9/30/2024
760308	SHMKPASH	187.25	10/1/2023	9/30/2024
760308	SHMLMEXA	797.15	10/1/2023	9/30/2024
760308	SHMNGAXA	224.7	10/1/2023	9/30/2024
760308	SHMNILXC	174.41	10/1/2023	9/30/2024
760308	SHMNNYXA	730.81	10/1/2023	9/30/2024
760308	SHMNTX05	86.67	10/1/2023	9/30/2024
760308	SHMNTXGC	86.67	10/1/2023	9/30/2024
760308	SHMNTXXA	71.69	10/1/2023	9/30/2024
760308	SHMYAKZB	9669.59	10/1/2023	9/30/2024
760308	SHNDIACO	70.62	10/1/2023	9/30/2024
760308	SHNDOHSH	158.36	10/1/2023	9/30/2024
760308	SHNDPASH	170.13	10/1/2023	9/30/2024
760308	SHNDVAXA	333.84	10/1/2023	9/30/2024
760308	SHNGLAXA	463.31	10/1/2023	9/30/2024
760308	SHNGMIXI	455.82	10/1/2023	9/30/2024
760308	SHNGPAXS	923.41	10/1/2023	9/30/2024
760308	SHNNILXA	316.72	10/1/2023	9/30/2024
760308	SHNNMSMA	714.76	10/1/2023	9/30/2024
760308	SHNRTXSH	284.62	10/1/2023	9/30/2024
760308	SHNTAZXC	1117.08	10/1/2023	9/30/2024
760308	SHOHPAXS	507.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SHOKCA01	105.93	10/1/2023	9/30/2024
760308	SHOKCA02	105.93	10/1/2023	9/30/2024
760308	SHOKCA05	105.93	10/1/2023	9/30/2024
760308	SHOPIDXC	1311.82	10/1/2023	9/30/2024
760308	SHPHMIXG	187.25	10/1/2023	9/30/2024
760308	SHPHMTMA	65.27	10/1/2023	9/30/2024
760308	SHPHTXXA	338.12	10/1/2023	9/30/2024
760308	SHPHWVXA	308.16	10/1/2023	9/30/2024
760308	SHPSINXA	311.37	10/1/2023	9/30/2024
760308	SHPSMEXA	282.48	10/1/2023	9/30/2024
760308	SHPTLA12	85.6	10/1/2023	9/30/2024
760308	SHPTLABS	149.8	10/1/2023	9/30/2024
760308	SHPTLACL	81.32	10/1/2023	9/30/2024
760308	SHPTLACT	85.6	10/1/2023	9/30/2024
760308	SHPTLAFJ	149.8	10/1/2023	9/30/2024
760308	SHPTLAHD	149.8	10/1/2023	9/30/2024
760308	SHPTLAMA	81.32	10/1/2023	9/30/2024
760308	SHPTLAQB	81.32	10/1/2023	9/30/2024
760308	SHPTLASG	81.32	10/1/2023	9/30/2024
760308	SHPTLATL	85.6	10/1/2023	9/30/2024
760308	SHPTLAYO	85.6	10/1/2023	9/30/2024
760308	SHPVKYXA	360.59	10/1/2023	9/30/2024
760308	SHQLMSMA	757.56	10/1/2023	9/30/2024
760308	SHRDARXA	189.39	10/1/2023	9/30/2024
760308	SHRDILXA	417.3	10/1/2023	9/30/2024
760308	SHRDIN01	319.93	10/1/2023	9/30/2024
760308	SHRDMIXG	308.16	10/1/2023	9/30/2024
760308	SHRDMOXA	805.71	10/1/2023	9/30/2024
760308	SHRDMTXC	791.8	10/1/2023	9/30/2024
760308	SHRDORXA	355.24	10/1/2023	9/30/2024
760308	SHRDWY09	65.27	10/1/2023	9/30/2024
760308	SHRDWYMA	65.27	10/1/2023	9/30/2024
760308	SHRKIAXO	284.62	10/1/2023	9/30/2024
760308	SHRKNMXC	349.89	10/1/2023	9/30/2024
760308	SHRKTXSR	493.27	10/1/2023	9/30/2024
760308	SHRLTXXA	408.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SHRNCT00	401.25	10/1/2023	9/30/2024
760308	SHRNKSXA	820.69	10/1/2023	9/30/2024
760308	SHRNMAHI	240.75	10/1/2023	9/30/2024
760308	SHRNOKXA	924.48	10/1/2023	9/30/2024
760308	SHRNPASH	110.21	10/1/2023	9/30/2024
760308	SHRNSCMA	236.47	10/1/2023	9/30/2024
760308	SHRNTNXA	772.54	10/1/2023	9/30/2024
760308	SHRNWIXA	460.1	10/1/2023	9/30/2024
760308	SHROTXXA	417.3	10/1/2023	9/30/2024
760308	SHRRILXD	277.13	10/1/2023	9/30/2024
760308	SHRTNDXA	895.59	10/1/2023	9/30/2024
760308	SHRVNYXA	423.72	10/1/2023	9/30/2024
760308	SHRVOHXA	212.93	10/1/2023	9/30/2024
760308	SHRWMAGR	177.62	10/1/2023	9/30/2024
760308	SHRYARXA	435.49	10/1/2023	9/30/2024
760308	SHRYINXA	312.44	10/1/2023	9/30/2024
760308	SHRYMACH	284.62	10/1/2023	9/30/2024
760308	SHSAPASH	114.49	10/1/2023	9/30/2024
760308	SHSHCA11	744.72	10/1/2023	9/30/2024
760308	SHSHIDMA	65.27	10/1/2023	9/30/2024
760308	SHSHWYXC	728.67	10/1/2023	9/30/2024
760308	SHSPKSXA	796.08	10/1/2023	9/30/2024
760308	SHSPNYQS	430.14	10/1/2023	9/30/2024
760308	SHSPWVSS	533.93	10/1/2023	9/30/2024
760308	SHTCILXE	505.04	10/1/2023	9/30/2024
760308	SHTCOKXA	1139.55	10/1/2023	9/30/2024
760308	SHTNCAXF	334.91	10/1/2023	9/30/2024
760308	SHTNMOXA	424.79	10/1/2023	9/30/2024
760308	SHTNNEXS	277.13	10/1/2023	9/30/2024
760308	SHTNWA01	70.62	10/1/2023	9/30/2024
760308	SHTWILXE	313.51	10/1/2023	9/30/2024
760308	SHTWMDST	194.74	10/1/2023	9/30/2024
760308	SHVLILXC	374.5	10/1/2023	9/30/2024
760308	SHVLIN01	270.71	10/1/2023	9/30/2024
760308	SHVLKYMA	81.32	10/1/2023	9/30/2024
760308	SHVLMOXA	985.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SHVLNYSV	354.17	10/1/2023	9/30/2024
760308	SHVLTNMA	230.05	10/1/2023	9/30/2024
760308	SHVLVASW	176.55	10/1/2023	9/30/2024
760308	SHVNMNXS	631.3	10/1/2023	9/30/2024
760308	SHVRMTXC	756.49	10/1/2023	9/30/2024
760308	SHVWMNRI	70.62	10/1/2023	9/30/2024
760308	SHVYTNXA	206.51	10/1/2023	9/30/2024
760308	SHWDNDXA	1361.04	10/1/2023	9/30/2024
760308	SHWDOHXA	227.91	10/1/2023	9/30/2024
760308	SHWDORXA	166.92	10/1/2023	9/30/2024
760308	SHWDWIXA	214	10/1/2023	9/30/2024
760308	SHWMALXA	615.25	10/1/2023	9/30/2024
760308	SHWNOH39	394.83	10/1/2023	9/30/2024
760308	SHWNOKMA	59.92	10/1/2023	9/30/2024
760308	SHWNWIXA	505.04	10/1/2023	9/30/2024
760308	SHWYILXC	513.6	10/1/2023	9/30/2024
760308	SHYNNDXA	832.46	10/1/2023	9/30/2024
760308	SICYNJSI	223.63	10/1/2023	9/30/2024
760308	SIDNTNXA	765.05	10/1/2023	9/30/2024
760308	SIGLILXC	331.7	10/1/2023	9/30/2024
760308	SIGLPAXS	237.54	10/1/2023	9/30/2024
760308	SILTCOMA	70.62	10/1/2023	9/30/2024
760308	SILXMOXA	328.49	10/1/2023	9/30/2024
760308	SIMICA11	74.9	10/1/2023	9/30/2024
760308	SIMLCOXC	491.13	10/1/2023	9/30/2024
760308	SINASDXA	509.32	10/1/2023	9/30/2024
760308	SINTTXSI	212.93	10/1/2023	9/30/2024
760308	SIRNWIXA	447.26	10/1/2023	9/30/2024
760308	SISDTXXA	422.65	10/1/2023	9/30/2024
760308	SITKAKXA	9669.59	10/1/2023	9/30/2024
760308	SJCBILXE	282.48	10/1/2023	9/30/2024
760308	SJCPCA12	74.9	10/1/2023	9/30/2024
760308	SKCTMN01	97.37	10/1/2023	9/30/2024
760308	SKCTMNSC	97.37	10/1/2023	9/30/2024
760308	SKCYWIXA	227.91	10/1/2023	9/30/2024
760308	SKDMMOXA	668.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SKDMTXSK	243.96	10/1/2023	9/30/2024
760308	SKEDOKXA	496.48	10/1/2023	9/30/2024
760308	SKLNALXA	360.59	10/1/2023	9/30/2024
760308	SKLRARXA	269.64	10/1/2023	9/30/2024
760308	SKLYTXSK	284.62	10/1/2023	9/30/2024
760308	SKNDMIXI	230.05	10/1/2023	9/30/2024
760308	SKNTNYSE	252.52	10/1/2023	9/30/2024
760308	SKOKILSK	62.06	10/1/2023	9/30/2024
760308	SKSCMTXC	234.33	10/1/2023	9/30/2024
760308	SKSTMOAT	59.92	10/1/2023	9/30/2024
760308	SKSTMOGR	59.92	10/1/2023	9/30/2024
760308	SKTKOKMA	179.76	10/1/2023	9/30/2024
760308	SKTNCA01	69.55	10/1/2023	9/30/2024
760308	SKTNCA11	70.62	10/1/2023	9/30/2024
760308	SKTNCA12	131.61	10/1/2023	9/30/2024
760308	SKTNCA14	74.9	10/1/2023	9/30/2024
760308	SKTNCACZ	69.55	10/1/2023	9/30/2024
760308	SKTNCAMC	69.55	10/1/2023	9/30/2024
760308	SKTNCASL	69.55	10/1/2023	9/30/2024
760308	SKTNILXA	174.41	10/1/2023	9/30/2024
760308	SKTNKSAS	257.87	10/1/2023	9/30/2024
760308	SKTNMOXA	265.36	10/1/2023	9/30/2024
760308	SKVLMSAK	628.09	10/1/2023	9/30/2024
760308	SKVLMSMA	628.09	10/1/2023	9/30/2024
760308	SKWHMENO	348.82	10/1/2023	9/30/2024
760308	SKWYAKXA	9669.59	10/1/2023	9/30/2024
760308	SKWYFLXA	118.77	10/1/2023	9/30/2024
760308	SKYKWAXX	557.47	10/1/2023	9/30/2024
760308	SLATTXSL	200.09	10/1/2023	9/30/2024
760308	SLBAMNSA	70.62	10/1/2023	9/30/2024
760308	SLBGIAXO	262.15	10/1/2023	9/30/2024
760308	SLBGIN01	184.04	10/1/2023	9/30/2024
760308	SLBGKSXA	208.65	10/1/2023	9/30/2024
760308	SLBHCAXF	116.63	10/1/2023	9/30/2024
760308	SLBNMOXA	927.69	10/1/2023	9/30/2024
760308	SLBNOHXA	144.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SLBRMD90	116.63	10/1/2023	9/30/2024
760308	SLBRMDAI	123.05	10/1/2023	9/30/2024
760308	SLBRMDFS	123.05	10/1/2023	9/30/2024
760308	SLBRMDSB	78.11	10/1/2023	9/30/2024
760308	SLBRMOXA	585.29	10/1/2023	9/30/2024
760308	SLBRNCMA	283.55	10/1/2023	9/30/2024
760308	SLBRNHXA	568.17	10/1/2023	9/30/2024
760308	SLBRVTBA	524.3	10/1/2023	9/30/2024
760308	SLBYINCC	200.09	10/1/2023	9/30/2024
760308	SLBYSDXA	1367.46	10/1/2023	9/30/2024
760308	SLCKMSMA	417.3	10/1/2023	9/30/2024
760308	SLCKNENW	70.62	10/1/2023	9/30/2024
760308	SLCKNYSI	303.88	10/1/2023	9/30/2024
760308	SLCMALXA	327.42	10/1/2023	9/30/2024
760308	SLCMTXXA	823.9	10/1/2023	9/30/2024
760308	SLCYCAXF	440.84	10/1/2023	9/30/2024
760308	SLCYNCXA	272.85	10/1/2023	9/30/2024
760308	SLCYNMMA	70.62	10/1/2023	9/30/2024
760308	SLCYTXSC	232.19	10/1/2023	9/30/2024
760308	SLDDCA11	235.4	10/1/2023	9/30/2024
760308	SLDLWASI	70.62	10/1/2023	9/30/2024
760308	SLDNNYSE	328.49	10/1/2023	9/30/2024
760308	SLDRIAXO	538.21	10/1/2023	9/30/2024
760308	SLDRKSXA	405.53	10/1/2023	9/30/2024
760308	SLEYMNXS	435.49	10/1/2023	9/30/2024
760308	SLFLMACR	362.73	10/1/2023	9/30/2024
760308	SLFTARXA	595.99	10/1/2023	9/30/2024
760308	SLGBCAXF	157.29	10/1/2023	9/30/2024
760308	SLGHKYMA	206.51	10/1/2023	9/30/2024
760308	SLGNALXA	475.08	10/1/2023	9/30/2024
760308	SLGRTNXA	165.85	10/1/2023	9/30/2024
760308	SLGVKSXA	376.64	10/1/2023	9/30/2024
760308	SLGVPAXS	110.21	10/1/2023	9/30/2024
760308	SLGVWIXA	341.33	10/1/2023	9/30/2024
760308	SLHLFLXA	173.34	10/1/2023	9/30/2024
760308	SLHLNYXA	570.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SLIDLAMA	81.32	10/1/2023	9/30/2024
760308	SLIDTXXA	253.59	10/1/2023	9/30/2024
760308	SLIGPAXS	335.98	10/1/2023	9/30/2024
760308	SLKCUT24	86.67	10/1/2023	9/30/2024
760308	SLKCUT30	86.67	10/1/2023	9/30/2024
760308	SLKCUTEA	78.11	10/1/2023	9/30/2024
760308	SLKCUTEV	86.67	10/1/2023	9/30/2024
760308	SLKCUTMA	69.55	10/1/2023	9/30/2024
760308	SLKCUTSO	92.02	10/1/2023	9/30/2024
760308	SLKCUTWE	97.37	10/1/2023	9/30/2024
760308	SLKCUTXD	86.67	10/1/2023	9/30/2024
760308	SLKDUTHT	86.67	10/1/2023	9/30/2024
760308	SLKDUTIT	86.67	10/1/2023	9/30/2024
760308	SLKDUTVF	79.18	10/1/2023	9/30/2024
760308	SLKDUTYI	97.37	10/1/2023	9/30/2024
760308	SLKEUT01	97.37	10/1/2023	9/30/2024
760308	SLKEUT45	86.67	10/1/2023	9/30/2024
760308	SLKHMIXI	270.71	10/1/2023	9/30/2024
760308	SLKMWAXB	456.89	10/1/2023	9/30/2024
760308	SLLCKYXA	254.66	10/1/2023	9/30/2024
760308	SLLKINXA	206.51	10/1/2023	9/30/2024
760308	SLLKKSXA	175.48	10/1/2023	9/30/2024
760308	SLLKMNXS	292.11	10/1/2023	9/30/2024
760308	SLLKMTXC	395.9	10/1/2023	9/30/2024
760308	SLLKORXX	286.76	10/1/2023	9/30/2024
760308	SLLKWAXA	123.05	10/1/2023	9/30/2024
760308	SLLKWIXA	337.05	10/1/2023	9/30/2024
760308	SLLSAZXA	578.87	10/1/2023	9/30/2024
760308	SLLVILXC	480.43	10/1/2023	9/30/2024
760308	SLLVINXA	233.26	10/1/2023	9/30/2024
760308	SLLVMEYA	341.33	10/1/2023	9/30/2024
760308	SLLVMOXA	324.21	10/1/2023	9/30/2024
760308	SLLVNHYA	398.04	10/1/2023	9/30/2024
760308	SLLVWIXA	111.28	10/1/2023	9/30/2024
760308	SLLYIAXO	342.4	10/1/2023	9/30/2024
760308	SLMNCA11	131.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SLMNIDXC	1303.26	10/1/2023	9/30/2024
760308	SLMNINXA	371.29	10/1/2023	9/30/2024
760308	SLMNKSOL	147.66	10/1/2023	9/30/2024
760308	SLMNMDSL	499.69	10/1/2023	9/30/2024
760308	SLMNNYWW	450.47	10/1/2023	9/30/2024
760308	SLMNOKXA	1112.8	10/1/2023	9/30/2024
760308	SLMRTNMT	335.98	10/1/2023	9/30/2024
760308	SLNDTXXA	324.21	10/1/2023	9/30/2024
760308	SLNDVTYA	524.3	10/1/2023	9/30/2024
760308	SLNGOKXA	864.56	10/1/2023	9/30/2024
760308	SLNGWIXA	276.06	10/1/2023	9/30/2024
760308	SLNSCA01	69.55	10/1/2023	9/30/2024
760308	SLNSCA11	120.91	10/1/2023	9/30/2024
760308	SLNSCA12	115.56	10/1/2023	9/30/2024
760308	SLNSCA13	141.24	10/1/2023	9/30/2024
760308	SLNSCA14	147.66	10/1/2023	9/30/2024
760308	SLNSCA20	69.55	10/1/2023	9/30/2024
760308	SLNSPRUR	8875.65	10/1/2023	9/30/2024
760308	SLONIAXO	444.05	10/1/2023	9/30/2024
760308	SLPHKYMA	255.73	10/1/2023	9/30/2024
760308	SLPHLAMA	223.63	10/1/2023	9/30/2024
760308	SLPHOKXA	644.14	10/1/2023	9/30/2024
760308	SLRGNDXA	280.34	10/1/2023	9/30/2024
760308	SLRKPAXS	179.76	10/1/2023	9/30/2024
760308	SLRNMDSL	281.41	10/1/2023	9/30/2024
760308	SLSBPAXS	249.31	10/1/2023	9/30/2024
760308	SLSBTXSL	165.85	10/1/2023	9/30/2024
760308	SLSPARXA	379.85	10/1/2023	9/30/2024
760308	SLSPFLXA	72.76	10/1/2023	9/30/2024
760308	SLSPILXE	179.76	10/1/2023	9/30/2024
760308	SLSPMDCV	107	10/1/2023	9/30/2024
760308	SLSPMDNB	170.13	10/1/2023	9/30/2024
760308	SLSPMDNW	159.43	10/1/2023	9/30/2024
760308	SLSPMDSS	63.13	10/1/2023	9/30/2024
760308	SLSPMSXA	488.99	10/1/2023	9/30/2024
760308	SLSPNYXA	712.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SLSPTXXA	436.56	10/1/2023	9/30/2024
760308	SLSPWIXA	264.29	10/1/2023	9/30/2024
760308	SLSWOK07	59.92	10/1/2023	9/30/2024
760308	SLSWOKMA	59.92	10/1/2023	9/30/2024
760308	SLTDIN01	267.5	10/1/2023	9/30/2024
760308	SLTLMSSU	776.82	10/1/2023	9/30/2024
760308	SLTNCOMA	70.62	10/1/2023	9/30/2024
760308	SLTNMNXS	695.5	10/1/2023	9/30/2024
760308	SLTNORXA	241.82	10/1/2023	9/30/2024
760308	SLTNPAST	162.64	10/1/2023	9/30/2024
760308	SLTNTXXA	646.28	10/1/2023	9/30/2024
760308	SLTRIAAD	245.03	10/1/2023	9/30/2024
760308	SLTRIAXO	245.03	10/1/2023	9/30/2024
760308	SLTRMOLA	455.82	10/1/2023	9/30/2024
760308	SLTSNYSL	234.33	10/1/2023	9/30/2024
760308	SLTTPAES	208.65	10/1/2023	9/30/2024
760308	SLTZOR66	70.62	10/1/2023	9/30/2024
760308	SLVLDESV	438.7	10/1/2023	9/30/2024
760308	SLVLKYXA	260.01	10/1/2023	9/30/2024
760308	SLVLNCXA	160.5	10/1/2023	9/30/2024
760308	SLVLVAXA	234.33	10/1/2023	9/30/2024
760308	SLVNCAXG	121.98	10/1/2023	9/30/2024
760308	SLVPNVXF	930.9	10/1/2023	9/30/2024
760308	SLVRCA11	147.66	10/1/2023	9/30/2024
760308	SLVSKYMA	254.66	10/1/2023	9/30/2024
760308	SLVYNYAE	182.97	10/1/2023	9/30/2024
760308	SLWBPASL	192.6	10/1/2023	9/30/2024
760308	SLWYMNXS	637.72	10/1/2023	9/30/2024
760308	SLYNMIMN	263.22	10/1/2023	9/30/2024
760308	SMAVCA11	199.02	10/1/2023	9/30/2024
760308	SMBGMDSM	164.78	10/1/2023	9/30/2024
760308	SMBRCAXF	547.84	10/1/2023	9/30/2024
760308	SMBYCT00	203.3	10/1/2023	9/30/2024
760308	SMCKARMA	132.68	10/1/2023	9/30/2024
760308	SMCKMIXG	339.19	10/1/2023	9/30/2024
760308	SMCKPASM	191.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SMCTKSMA	493.27	10/1/2023	9/30/2024
760308	SMDLMSSU	584.22	10/1/2023	9/30/2024
760308	SMDLNJAF	312.44	10/1/2023	9/30/2024
760308	SMFDILXD	439.77	10/1/2023	9/30/2024
760308	SMFDMEXA	321	10/1/2023	9/30/2024
760308	SMFDNCXA	258.94	10/1/2023	9/30/2024
760308	SMFDOHXA	340.26	10/1/2023	9/30/2024
760308	SMFDUTMA	70.62	10/1/2023	9/30/2024
760308	SMFDVAXA	175.48	10/1/2023	9/30/2024
760308	SMFDWVXA	388.41	10/1/2023	9/30/2024
760308	SMFRCT01	65.27	10/1/2023	9/30/2024
760308	SMFRCT02	129.47	10/1/2023	9/30/2024
760308	SMFRCTAT	65.27	10/1/2023	9/30/2024
760308	SMFRCTCT	65.27	10/1/2023	9/30/2024
760308	SMFRCTDS	65.27	10/1/2023	9/30/2024
760308	SMFRCTPU	65.27	10/1/2023	9/30/2024
760308	SMFRCTQI	65.27	10/1/2023	9/30/2024
760308	SMFRINXA	446.19	10/1/2023	9/30/2024
760308	SMFRNEAA	715.83	10/1/2023	9/30/2024
760308	SMFRNYQM	816.41	10/1/2023	9/30/2024
760308	SMFRTXSF	322.07	10/1/2023	9/30/2024
760308	SMGVKYXA	356.31	10/1/2023	9/30/2024
760308	SMHRMTXC	869.91	10/1/2023	9/30/2024
760308	SMISMDSI	319.93	10/1/2023	9/30/2024
760308	SMLDIAXO	388.41	10/1/2023	9/30/2024
760308	SMLDKYXA	342.4	10/1/2023	9/30/2024
760308	SMLKMIXI	474.01	10/1/2023	9/30/2024
760308	SMLKTXSM	184.04	10/1/2023	9/30/2024
760308	SMLTMTXC	1274.37	10/1/2023	9/30/2024
760308	SMLYTXXA	453.68	10/1/2023	9/30/2024
760308	SMMMILXD	465.45	10/1/2023	9/30/2024
760308	SMMSTXXA	322.07	10/1/2023	9/30/2024
760308	SMMTILSM	62.06	10/1/2023	9/30/2024
760308	SMMTNJSM	86.67	10/1/2023	9/30/2024
760308	SMMTNYXA	545.7	10/1/2023	9/30/2024
760308	SMMTSDXA	930.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SMNKILXA	393.76	10/1/2023	9/30/2024
760308	SMNLFLXA	72.76	10/1/2023	9/30/2024
760308	SMNLOKMA	313.51	10/1/2023	9/30/2024
760308	SMNLTXSM	354.17	10/1/2023	9/30/2024
760308	SMNRIAXO	333.84	10/1/2023	9/30/2024
760308	SMNRILXE	169.06	10/1/2023	9/30/2024
760308	SMNRMEXA	297.46	10/1/2023	9/30/2024
760308	SMNRMOXA	432.28	10/1/2023	9/30/2024
760308	SMNRMSAF	335.98	10/1/2023	9/30/2024
760308	SMNRMSMA	335.98	10/1/2023	9/30/2024
760308	SMNRNEXH	634.51	10/1/2023	9/30/2024
760308	SMNRWA01	70.62	10/1/2023	9/30/2024
760308	SMNTNCXA	135.89	10/1/2023	9/30/2024
760308	SMPTLAXA	470.8	10/1/2023	9/30/2024
760308	SMPTNJ01	146.59	10/1/2023	9/30/2024
760308	SMPTPASM	432.28	10/1/2023	9/30/2024
760308	SMPTTXXA	482.57	10/1/2023	9/30/2024
760308	SMRCTXXA	39.59	10/1/2023	9/30/2024
760308	SMRLMSMA	236.47	10/1/2023	9/30/2024
760308	SMRSIAXO	364.87	10/1/2023	9/30/2024
760308	SMRSMTXC	164.78	10/1/2023	9/30/2024
760308	SMRSNHHI	524.3	10/1/2023	9/30/2024
760308	SMRSWI11	193.67	10/1/2023	9/30/2024
760308	SMRTCOXC	383.06	10/1/2023	9/30/2024
760308	SMRTKYXA	160.5	10/1/2023	9/30/2024
760308	SMRTOH74	333.84	10/1/2023	9/30/2024
760308	SMRTPAXS	191.53	10/1/2023	9/30/2024
760308	SMRTTXXA	236.47	10/1/2023	9/30/2024
760308	SMRTWIXA	661.26	10/1/2023	9/30/2024
760308	SMRVCAXF	606.69	10/1/2023	9/30/2024
760308	SMRWORXA	130.54	10/1/2023	9/30/2024
760308	SMSHWAXA	218.28	10/1/2023	9/30/2024
760308	SMSNALXA	487.92	10/1/2023	9/30/2024
760308	SMSNILXE	253.59	10/1/2023	9/30/2024
760308	SMSPARXA	315.65	10/1/2023	9/30/2024
760308	SMTHILXD	451.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SMTHNVXF	370.22	10/1/2023	9/30/2024
760308	SMTNAZMA	70.62	10/1/2023	9/30/2024
760308	SMTNOH75	691.22	10/1/2023	9/30/2024
760308	SMTNSCXA	300.67	10/1/2023	9/30/2024
760308	SMTRSC02	173.34	10/1/2023	9/30/2024
760308	SMTRSCXA	80.25	10/1/2023	9/30/2024
760308	SMTWNYSM	291.04	10/1/2023	9/30/2024
760308	SMTWTNMA	255.73	10/1/2023	9/30/2024
760308	SMVIIN01	252.52	10/1/2023	9/30/2024
760308	SMVIMOXA	735.09	10/1/2023	9/30/2024
760308	SMVIWVWT	454.75	10/1/2023	9/30/2024
760308	SMVLGAMA	206.51	10/1/2023	9/30/2024
760308	SMVLINXA	230.05	10/1/2023	9/30/2024
760308	SMVLLAMA	200.09	10/1/2023	9/30/2024
760308	SMVLMOTR	173.34	10/1/2023	9/30/2024
760308	SMVLMSXA	851.72	10/1/2023	9/30/2024
760308	SMVLOHXA	197.95	10/1/2023	9/30/2024
760308	SMVLOKXA	1266.88	10/1/2023	9/30/2024
760308	SMVLTNXA	417.3	10/1/2023	9/30/2024
760308	SMVLTXSM	262.15	10/1/2023	9/30/2024
760308	SMVLWVXA	335.98	10/1/2023	9/30/2024
760308	SMVYCAXF	223.63	10/1/2023	9/30/2024
760308	SMVYTXXA	309.23	10/1/2023	9/30/2024
760308	SMYRDESM	237.54	10/1/2023	9/30/2024
760308	SMYRGAFE	85.6	10/1/2023	9/30/2024
760308	SMYRGAMA	85.6	10/1/2023	9/30/2024
760308	SMYRGAPF	85.6	10/1/2023	9/30/2024
760308	SMYRNYXA	532.86	10/1/2023	9/30/2024
760308	SMYRTNMA	241.82	10/1/2023	9/30/2024
760308	SMYRTXXA	324.21	10/1/2023	9/30/2024
760308	SNADCA11	162.64	10/1/2023	9/30/2024
760308	SNANCA01	52.43	10/1/2023	9/30/2024
760308	SNANCA11	65.27	10/1/2023	9/30/2024
760308	SNANCA12	119.84	10/1/2023	9/30/2024
760308	SNANCACZ	65.27	10/1/2023	9/30/2024
760308	SNANCALW	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SNANFLXA	225.77	10/1/2023	9/30/2024
760308	SNANMOMO	408.74	10/1/2023	9/30/2024
760308	SNANTX39	82.39	10/1/2023	9/30/2024
760308	SNANTX81	82.39	10/1/2023	9/30/2024
760308	SNANTX91	53.5	10/1/2023	9/30/2024
760308	SNANTXBA	55.64	10/1/2023	9/30/2024
760308	SNANTXCA	42.8	10/1/2023	9/30/2024
760308	SNANTXCU	59.92	10/1/2023	9/30/2024
760308	SNANTXDI	55.64	10/1/2023	9/30/2024
760308	SNANTXED	116.63	10/1/2023	9/30/2024
760308	SNANTXEW	53.5	10/1/2023	9/30/2024
760308	SNANTXFR	55.64	10/1/2023	9/30/2024
760308	SNANTXFX	59.92	10/1/2023	9/30/2024
760308	SNANTXGE	110.21	10/1/2023	9/30/2024
760308	SNANTXHE	164.78	10/1/2023	9/30/2024
760308	SNANTXIC	157.29	10/1/2023	9/30/2024
760308	SNANTXJA	191.53	10/1/2023	9/30/2024
760308	SNANTXLA	157.29	10/1/2023	9/30/2024
760308	SNANTXLE	102.72	10/1/2023	9/30/2024
760308	SNANTXLS	164.78	10/1/2023	9/30/2024
760308	SNANTXMA	59.92	10/1/2023	9/30/2024
760308	SNANTXMC	59.92	10/1/2023	9/30/2024
760308	SNANTXPA	149.8	10/1/2023	9/30/2024
760308	SNANTXPE	59.92	10/1/2023	9/30/2024
760308	SNANTXSA	184.04	10/1/2023	9/30/2024
760308	SNANTXSH	59.92	10/1/2023	9/30/2024
760308	SNANTXSL	116.63	10/1/2023	9/30/2024
760308	SNANTXSO	143.38	10/1/2023	9/30/2024
760308	SNANTXTA	55.64	10/1/2023	9/30/2024
760308	SNANTXTH	204.37	10/1/2023	9/30/2024
760308	SNANTXTS	64.2	10/1/2023	9/30/2024
760308	SNANTXUC	123.05	10/1/2023	9/30/2024
760308	SNANTXWA	123.05	10/1/2023	9/30/2024
760308	SNANTXWE	59.92	10/1/2023	9/30/2024
760308	SNAOTXIA	53.5	10/1/2023	9/30/2024
760308	SNAOTXIR	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SNAOTXWC	53.5	10/1/2023	9/30/2024
760308	SNAPTXFF	53.5	10/1/2023	9/30/2024
760308	SNAQTXKY	59.92	10/1/2023	9/30/2024
760308	SNARCA11	422.65	10/1/2023	9/30/2024
760308	SNASTXTC	82.39	10/1/2023	9/30/2024
760308	SNASTXTM	59.92	10/1/2023	9/30/2024
760308	SNATCAXF	270.71	10/1/2023	9/30/2024
760308	SNBBCA01	116.63	10/1/2023	9/30/2024
760308	SNBBCAXF	116.63	10/1/2023	9/30/2024
760308	SNBBCAXG	79.18	10/1/2023	9/30/2024
760308	SNBGMNXS	599.2	10/1/2023	9/30/2024
760308	SNBHMOFR	695.5	10/1/2023	9/30/2024
760308	SNBLNYXA	501.83	10/1/2023	9/30/2024
760308	SNBNTXSB	123.05	10/1/2023	9/30/2024
760308	SNBRCA01	116.63	10/1/2023	9/30/2024
760308	SNBRCAXH	121.98	10/1/2023	9/30/2024
760308	SNBRCAXK	79.18	10/1/2023	9/30/2024
760308	SNBRCAXL	148.73	10/1/2023	9/30/2024
760308	SNBRCAXN	156.22	10/1/2023	9/30/2024
760308	SNBRIA01	327.42	10/1/2023	9/30/2024
760308	SNBRIAXO	327.42	10/1/2023	9/30/2024
760308	SNBRMTXC	788.59	10/1/2023	9/30/2024
760308	SNBRNDXA	710.48	10/1/2023	9/30/2024
760308	SNBRNYXA	421.58	10/1/2023	9/30/2024
760308	SNBRTNXA	510.39	10/1/2023	9/30/2024
760308	SNBUCA02	70.62	10/1/2023	9/30/2024
760308	SNBYNCXA	188.32	10/1/2023	9/30/2024
760308	SNBYOHXB	113.42	10/1/2023	9/30/2024
760308	SNBYPASU	110.21	10/1/2023	9/30/2024
760308	SNCKMIXI	496.48	10/1/2023	9/30/2024
760308	SNCKNHPA	292.11	10/1/2023	9/30/2024
760308	SNCKNYXA	627.02	10/1/2023	9/30/2024
760308	SNCKTXXA	1304.33	10/1/2023	9/30/2024
760308	SNCKWIXA	363.8	10/1/2023	9/30/2024
760308	SNCLCA12	74.9	10/1/2023	9/30/2024
760308	SNCRCA11	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SNCRWVCL	127.33	10/1/2023	9/30/2024
760308	SNCVNYXA	586.36	10/1/2023	9/30/2024
760308	SNCYCAXF	282.48	10/1/2023	9/30/2024
760308	SNCYKSXA	1027.2	10/1/2023	9/30/2024
760308	SNCZCA01	70.62	10/1/2023	9/30/2024
760308	SNCZCA11	120.91	10/1/2023	9/30/2024
760308	SNDACA96	69.55	10/1/2023	9/30/2024
760308	SNDACAGL	69.55	10/1/2023	9/30/2024
760308	SNDBINXA	345.61	10/1/2023	9/30/2024
760308	SNDGCA01	55.64	10/1/2023	9/30/2024
760308	SNDGCA02	69.55	10/1/2023	9/30/2024
760308	SNDGCA03	55.64	10/1/2023	9/30/2024
760308	SNDGCA05	115.56	10/1/2023	9/30/2024
760308	SNDGCA06	70.62	10/1/2023	9/30/2024
760308	SNDGCA07	69.55	10/1/2023	9/30/2024
760308	SNDGCA11	74.9	10/1/2023	9/30/2024
760308	SNDGCA12	115.56	10/1/2023	9/30/2024
760308	SNDGCA14	70.62	10/1/2023	9/30/2024
760308	SNDGCA15	69.55	10/1/2023	9/30/2024
760308	SNDGCA16	70.62	10/1/2023	9/30/2024
760308	SNDGCA64	105.93	10/1/2023	9/30/2024
760308	SNDGCABI	69.55	10/1/2023	9/30/2024
760308	SNDGCASN	69.55	10/1/2023	9/30/2024
760308	SNDGCAZX	70.62	10/1/2023	9/30/2024
760308	SNDGKYXA	310.3	10/1/2023	9/30/2024
760308	SNDGTXSD	317.79	10/1/2023	9/30/2024
760308	SNDHCAAX	70.62	10/1/2023	9/30/2024
760308	SNDHKYXA	283.55	10/1/2023	9/30/2024
760308	SNDICAET	69.55	10/1/2023	9/30/2024
760308	SNDICAFY	115.56	10/1/2023	9/30/2024
760308	SNDICAXP	69.55	10/1/2023	9/30/2024
760308	SNDJCA05	69.55	10/1/2023	9/30/2024
760308	SNDJCA13	69.55	10/1/2023	9/30/2024
760308	SNDJCAHG	69.55	10/1/2023	9/30/2024
760308	SNDKCA88	69.55	10/1/2023	9/30/2024
760308	SNDMCAXF	121.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SNDNWYXC	1102.1	10/1/2023	9/30/2024
760308	SNDRAZXC	930.9	10/1/2023	9/30/2024
760308	SNDSFLXA	465.45	10/1/2023	9/30/2024
760308	SNDSMAOT	284.62	10/1/2023	9/30/2024
760308	SNDSMIMN	437.63	10/1/2023	9/30/2024
760308	SNDSMNSA	70.62	10/1/2023	9/30/2024
760308	SNDSOH62	67.41	10/1/2023	9/30/2024
760308	SNDVILXE	480.43	10/1/2023	9/30/2024
760308	SNDWILXA	419.44	10/1/2023	9/30/2024
760308	SNDWTXXA	520.02	10/1/2023	9/30/2024
760308	SNDYORXA	343.47	10/1/2023	9/30/2024
760308	SNDYTXXA	316.72	10/1/2023	9/30/2024
760308	SNEDALXA	258.94	10/1/2023	9/30/2024
760308	SNFCCA01	69.55	10/1/2023	9/30/2024
760308	SNFCCA04	56.71	10/1/2023	9/30/2024
760308	SNFCCA05	110.21	10/1/2023	9/30/2024
760308	SNFCCA06	74.9	10/1/2023	9/30/2024
760308	SNFCCA12	110.21	10/1/2023	9/30/2024
760308	SNFCCA13	92.02	10/1/2023	9/30/2024
760308	SNFCCA14	120.91	10/1/2023	9/30/2024
760308	SNFCCA17	69.55	10/1/2023	9/30/2024
760308	SNFCCA21	69.55	10/1/2023	9/30/2024
760308	SNFCCA64	115.56	10/1/2023	9/30/2024
760308	SNFCCACQ	69.55	10/1/2023	9/30/2024
760308	SNFCCAFJ	69.55	10/1/2023	9/30/2024
760308	SNFCCAMK	69.55	10/1/2023	9/30/2024
760308	SNFCCAMM	115.56	10/1/2023	9/30/2024
760308	SNFCCANV	69.55	10/1/2023	9/30/2024
760308	SNFCCASK	69.55	10/1/2023	9/30/2024
760308	SNFCCASY	69.55	10/1/2023	9/30/2024
760308	SNFDMIXI	205.44	10/1/2023	9/30/2024
760308	SNFECAEJ	69.55	10/1/2023	9/30/2024
760308	SNFECALN	70.62	10/1/2023	9/30/2024
760308	SNFEMOXA	757.56	10/1/2023	9/30/2024
760308	SNFENM58	70.62	10/1/2023	9/30/2024
760308	SNFENMMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SNFENMNO	70.62	10/1/2023	9/30/2024
760308	SNFENMSW	70.62	10/1/2023	9/30/2024
760308	SNFFCADK	69.55	10/1/2023	9/30/2024
760308	SNFLMSXA	301.74	10/1/2023	9/30/2024
760308	SNFLNYSL	348.82	10/1/2023	9/30/2024
760308	SNFNCAXG	121.98	10/1/2023	9/30/2024
760308	SNFRFLMA	85.6	10/1/2023	9/30/2024
760308	SNFRMECH	414.09	10/1/2023	9/30/2024
760308	SNFRMIXI	302.81	10/1/2023	9/30/2024
760308	SNFRNCXA	212.93	10/1/2023	9/30/2024
760308	SNFRTXXA	396.97	10/1/2023	9/30/2024
760308	SNFYNCXA	151.94	10/1/2023	9/30/2024
760308	SNGBCA01	110.21	10/1/2023	9/30/2024
760308	SNGBTXXA	327.42	10/1/2023	9/30/2024
760308	SNGHOKXA	385.2	10/1/2023	9/30/2024
760308	SNGNCA11	142.31	10/1/2023	9/30/2024
760308	SNGRCAXF	203.3	10/1/2023	9/30/2024
760308	SNGRPRCO	8875.65	10/1/2023	9/30/2024
760308	SNGRTXXA	218.28	10/1/2023	9/30/2024
760308	SNHLMDSH	218.28	10/1/2023	9/30/2024
760308	SNHLMSXA	374.5	10/1/2023	9/30/2024
760308	SNHLNCXA	174.41	10/1/2023	9/30/2024
760308	SNHSWAXX	219.35	10/1/2023	9/30/2024
760308	SNIBPRUR	8875.65	10/1/2023	9/30/2024
760308	SNISFLXA	237.54	10/1/2023	9/30/2024
760308	SNJCCAXG	79.18	10/1/2023	9/30/2024
760308	SNJCINXA	185.11	10/1/2023	9/30/2024
760308	SNJNCA11	173.34	10/1/2023	9/30/2024
760308	SNJONMXC	1254.04	10/1/2023	9/30/2024
760308	SNJQCAXF	252.52	10/1/2023	9/30/2024
760308	SNJSCA02	52.43	10/1/2023	9/30/2024
760308	SNJSCA11	125.19	10/1/2023	9/30/2024
760308	SNJSCA12	70.62	10/1/2023	9/30/2024
760308	SNJSCA13	74.9	10/1/2023	9/30/2024
760308	SNJSCA14	70.62	10/1/2023	9/30/2024
760308	SNJSCA15	119.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SNJSCA18	119.84	10/1/2023	9/30/2024
760308	SNJSCA21	65.27	10/1/2023	9/30/2024
760308	SNJSCA22	131.61	10/1/2023	9/30/2024
760308	SNJSCAJR	65.27	10/1/2023	9/30/2024
760308	SNJSCAMC	65.27	10/1/2023	9/30/2024
760308	SNJSCARM	65.27	10/1/2023	9/30/2024
760308	SNJSCAYB	65.27	10/1/2023	9/30/2024
760308	SNJSILSS	252.52	10/1/2023	9/30/2024
760308	SNJTCAPU	65.27	10/1/2023	9/30/2024
760308	SNJUCA10	65.27	10/1/2023	9/30/2024
760308	SNLCCA11	376.64	10/1/2023	9/30/2024
760308	SNLDCAXF	162.64	10/1/2023	9/30/2024
760308	SNLDILXD	149.8	10/1/2023	9/30/2024
760308	SNLKPAXS	266.43	10/1/2023	9/30/2024
760308	SNLNCA11	70.62	10/1/2023	9/30/2024
760308	SNLOCA01	70.62	10/1/2023	9/30/2024
760308	SNLOCAFK	70.62	10/1/2023	9/30/2024
760308	SNLOCAQH	70.62	10/1/2023	9/30/2024
760308	SNLOCAQZ	70.62	10/1/2023	9/30/2024
760308	SNLSCOXC	374.5	10/1/2023	9/30/2024
760308	SNLVGAMA	306.02	10/1/2023	9/30/2024
760308	SNLVVAXA	329.56	10/1/2023	9/30/2024
760308	SNMACA11	74.9	10/1/2023	9/30/2024
760308	SNMCCA11	74.9	10/1/2023	9/30/2024
760308	SNMCCAAO	75.97	10/1/2023	9/30/2024
760308	SNMGCAXF	307.09	10/1/2023	9/30/2024
760308	SNMGTXXA	425.86	10/1/2023	9/30/2024
760308	SNMICA11	147.66	10/1/2023	9/30/2024
760308	SNMNAZMA	70.62	10/1/2023	9/30/2024
760308	SNMNCAXG	79.18	10/1/2023	9/30/2024
760308	SNMNCAXJ	116.63	10/1/2023	9/30/2024
760308	SNMNCAXP	116.63	10/1/2023	9/30/2024
760308	SNMNILXA	410.88	10/1/2023	9/30/2024
760308	SNMNINXA	376.64	10/1/2023	9/30/2024
760308	SNMSCOMA	70.62	10/1/2023	9/30/2024
760308	SNMTCA11	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SNMTGAAS	85.6	10/1/2023	9/30/2024
760308	SNMTGALR	269.64	10/1/2023	9/30/2024
760308	SNMTVASM	286.76	10/1/2023	9/30/2024
760308	SNNGCAXG	220.42	10/1/2023	9/30/2024
760308	SNPDCA01	74.9	10/1/2023	9/30/2024
760308	SNPLCAXF	116.63	10/1/2023	9/30/2024
760308	SNPNIDXX	615.25	10/1/2023	9/30/2024
760308	SNPRINXA	294.25	10/1/2023	9/30/2024
760308	SNPRWIXA	177.62	10/1/2023	9/30/2024
760308	SNPSWAXA	255.73	10/1/2023	9/30/2024
760308	SNRACA13	277.13	10/1/2023	9/30/2024
760308	SNRATXXA	501.83	10/1/2023	9/30/2024
760308	SNRCALXA	310.3	10/1/2023	9/30/2024
760308	SNRFCA01	70.62	10/1/2023	9/30/2024
760308	SNRFCA11	115.56	10/1/2023	9/30/2024
760308	SNRFCA15	70.62	10/1/2023	9/30/2024
760308	SNRGIN01	241.82	10/1/2023	9/30/2024
760308	SNRGNCXA	199.02	10/1/2023	9/30/2024
760308	SNRMCA11	75.97	10/1/2023	9/30/2024
760308	SNRSAZXA	677.31	10/1/2023	9/30/2024
760308	SNRSAZXC	834.6	10/1/2023	9/30/2024
760308	SNRSCA01	70.62	10/1/2023	9/30/2024
760308	SNRSCA11	126.26	10/1/2023	9/30/2024
760308	SNRSCA16	70.62	10/1/2023	9/30/2024
760308	SNRSFLXA	256.8	10/1/2023	9/30/2024
760308	SNRSNMXC	781.1	10/1/2023	9/30/2024
760308	SNRSTXXA	182.97	10/1/2023	9/30/2024
760308	SNRVMIXI	245.03	10/1/2023	9/30/2024
760308	SNRYMSMA	262.15	10/1/2023	9/30/2024
760308	SNRYTXXA	499.69	10/1/2023	9/30/2024
760308	SNSBPRUR	8875.65	10/1/2023	9/30/2024
760308	SNSDMSSU	224.7	10/1/2023	9/30/2024
760308	SNSDORXX	257.87	10/1/2023	9/30/2024
760308	SNSDWAXX	115.56	10/1/2023	9/30/2024
760308	SNSMAZXC	738.3	10/1/2023	9/30/2024
760308	SNSNFLXA	315.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SNSNTXXA	1090.33	10/1/2023	9/30/2024
760308	SNSPFLXA	72.76	10/1/2023	9/30/2024
760308	SNSPGARR	158.36	10/1/2023	9/30/2024
760308	SNSPNVXF	1619.98	10/1/2023	9/30/2024
760308	SNSPOHXB	271.78	10/1/2023	9/30/2024
760308	SNSPPASS	203.3	10/1/2023	9/30/2024
760308	SNSPTXXA	485.78	10/1/2023	9/30/2024
760308	SNSTLAXA	252.52	10/1/2023	9/30/2024
760308	SNSTTXXA	374.5	10/1/2023	9/30/2024
760308	SNTBMSAH	608.83	10/1/2023	9/30/2024
760308	SNTBMSPS	608.83	10/1/2023	9/30/2024
760308	SNTCCA01	65.27	10/1/2023	9/30/2024
760308	SNTCCA11	108.07	10/1/2023	9/30/2024
760308	SNTCINXA	287.83	10/1/2023	9/30/2024
760308	SNTCPRSO	8875.65	10/1/2023	9/30/2024
760308	SNTFTNMA	354.17	10/1/2023	9/30/2024
760308	SNTFTXXA	280.34	10/1/2023	9/30/2024
760308	SNTMCA01	121.98	10/1/2023	9/30/2024
760308	SNTMCAXF	79.18	10/1/2023	9/30/2024
760308	SNTNIAXO	546.77	10/1/2023	9/30/2024
760308	SNTNKYMA	262.15	10/1/2023	9/30/2024
760308	SNTNMIXG	300.67	10/1/2023	9/30/2024
760308	SNTNNDXA	286.76	10/1/2023	9/30/2024
760308	SNTNNEXS	221.49	10/1/2023	9/30/2024
760308	SNTNOKXA	777.89	10/1/2023	9/30/2024
760308	SNTNPRRR	8875.65	10/1/2023	9/30/2024
760308	SNTNTNXA	484.71	10/1/2023	9/30/2024
760308	SNTNTXAN	170.13	10/1/2023	9/30/2024
760308	SNTNTXSN	170.13	10/1/2023	9/30/2024
760308	SNTNVASS	215.07	10/1/2023	9/30/2024
760308	SNTNWVSH	182.97	10/1/2023	9/30/2024
760308	SNTOTXXA	401.25	10/1/2023	9/30/2024
760308	SNTQUTMA	70.62	10/1/2023	9/30/2024
760308	SNTSNMAA	70.62	10/1/2023	9/30/2024
760308	SNVACA01	70.62	10/1/2023	9/30/2024
760308	SNVACA11	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SNVACAUI	65.27	10/1/2023	9/30/2024
760308	SNVLGAES	435.49	10/1/2023	9/30/2024
760308	SNVLIN01	142.31	10/1/2023	9/30/2024
760308	SNVLOHXA	179.76	10/1/2023	9/30/2024
760308	SNVLPAXS	207.58	10/1/2023	9/30/2024
760308	SNVLTNMA	267.5	10/1/2023	9/30/2024
760308	SNVLUTXC	535	10/1/2023	9/30/2024
760308	SNVYIDQA	70.62	10/1/2023	9/30/2024
760308	SNVYNV11	162.64	10/1/2023	9/30/2024
760308	SNWFAZXC	867.77	10/1/2023	9/30/2024
760308	SNYDNEXC	328.49	10/1/2023	9/30/2024
760308	SNYDOKXA	731.88	10/1/2023	9/30/2024
760308	SNYDTXSD	409.81	10/1/2023	9/30/2024
760308	SNYMCAXF	182.97	10/1/2023	9/30/2024
760308	SNYSCA12	120.91	10/1/2023	9/30/2024
760308	SNYSNMXC	343.47	10/1/2023	9/30/2024
760308	SNYSWA01	70.62	10/1/2023	9/30/2024
760308	SNZNAZXC	461.17	10/1/2023	9/30/2024
760308	SOBYCTXW	84.53	10/1/2023	9/30/2024
760308	SOCYMOXA	247.17	10/1/2023	9/30/2024
760308	SODSNYSD	437.63	10/1/2023	9/30/2024
760308	SOHNMIXH	388.41	10/1/2023	9/30/2024
760308	SOHNMNXS	409.81	10/1/2023	9/30/2024
760308	SOHNMSDC	163.71	10/1/2023	9/30/2024
760308	SOLKWAXX	491.13	10/1/2023	9/30/2024
760308	SOLKWIXA	767.19	10/1/2023	9/30/2024
760308	SOLNIAXO	225.77	10/1/2023	9/30/2024
760308	SOLNMEXA	478.29	10/1/2023	9/30/2024
760308	SOLNOH24	66.34	10/1/2023	9/30/2024
760308	SOMTIDXC	523.23	10/1/2023	9/30/2024
760308	SONMCA12	74.9	10/1/2023	9/30/2024
760308	SOPHWVSP	485.78	10/1/2023	9/30/2024
760308	SOPROKMA	262.15	10/1/2023	9/30/2024
760308	SOPTNCCE	324.21	10/1/2023	9/30/2024
760308	SORGNJSO	176.55	10/1/2023	9/30/2024
760308	SORMSDXA	879.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SORSNDXA	1201.61	10/1/2023	9/30/2024
760308	SORVNCXA	326.35	10/1/2023	9/30/2024
760308	SORVNJSR	170.13	10/1/2023	9/30/2024
760308	SOSOMSXA	362.73	10/1/2023	9/30/2024
760308	SOTNGAXA	572.45	10/1/2023	9/30/2024
760308	SOTSNYXA	527.51	10/1/2023	9/30/2024
760308	SOVLKYXA	297.46	10/1/2023	9/30/2024
760308	SOVLMACE	158.36	10/1/2023	9/30/2024
760308	SOVLNJSM	98.44	10/1/2023	9/30/2024
760308	SOVLTNMT	379.85	10/1/2023	9/30/2024
760308	SOVLTXXA	270.71	10/1/2023	9/30/2024
760308	SPBGFLXA	72.76	10/1/2023	9/30/2024
760308	SPBGFLXS	118.77	10/1/2023	9/30/2024
760308	SPBGSC01	144.45	10/1/2023	9/30/2024
760308	SPBGSCBS	81.32	10/1/2023	9/30/2024
760308	SPBGSCCV	144.45	10/1/2023	9/30/2024
760308	SPBGSCDF	85.6	10/1/2023	9/30/2024
760308	SPBGSCFI	85.6	10/1/2023	9/30/2024
760308	SPBGSCHW	141.24	10/1/2023	9/30/2024
760308	SPBGSCMA	81.32	10/1/2023	9/30/2024
760308	SPBGSCWV	81.32	10/1/2023	9/30/2024
760308	SPBGTNMA	342.4	10/1/2023	9/30/2024
760308	SPBJFLTG	118.77	10/1/2023	9/30/2024
760308	SPBKWIXA	517.88	10/1/2023	9/30/2024
760308	SPBYILSB	189.39	10/1/2023	9/30/2024
760308	SPCKMOXA	767.19	10/1/2023	9/30/2024
760308	SPCPFLXA	279.27	10/1/2023	9/30/2024
760308	SPCRMNXS	513.6	10/1/2023	9/30/2024
760308	SPCYTNMT	453.68	10/1/2023	9/30/2024
760308	SPDETXXA	445.12	10/1/2023	9/30/2024
760308	SPDLARFO	119.84	10/1/2023	9/30/2024
760308	SPDLARPL	115.56	10/1/2023	9/30/2024
760308	SPDLPASP	170.13	10/1/2023	9/30/2024
760308	SPDLUTMA	70.62	10/1/2023	9/30/2024
760308	SPDLWA01	70.62	10/1/2023	9/30/2024
760308	SPEDMOXA	761.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SPEGWIXA	182.97	10/1/2023	9/30/2024
760308	SPFDCOXC	368.08	10/1/2023	9/30/2024
760308	SPFDGAXA	254.66	10/1/2023	9/30/2024
760308	SPFDIDXC	358.45	10/1/2023	9/30/2024
760308	SPFDILAB	50.29	10/1/2023	9/30/2024
760308	SPFDILES	47.08	10/1/2023	9/30/2024
760308	SPFDILFA	50.29	10/1/2023	9/30/2024
760308	SPFDILGI	57.78	10/1/2023	9/30/2024
760308	SPFDILMB	57.78	10/1/2023	9/30/2024
760308	SPFDILMT	50.29	10/1/2023	9/30/2024
760308	SPFDILSD	57.78	10/1/2023	9/30/2024
760308	SPFDILSL	153.01	10/1/2023	9/30/2024
760308	SPFDILSW	68.48	10/1/2023	9/30/2024
760308	SPFDKYMA	414.09	10/1/2023	9/30/2024
760308	SPFDLAMA	480.43	10/1/2023	9/30/2024
760308	SPFDMAAT	79.18	10/1/2023	9/30/2024
760308	SPFDMABR	79.18	10/1/2023	9/30/2024
760308	SPFDMAMA	79.18	10/1/2023	9/30/2024
760308	SPFDMAOI	79.18	10/1/2023	9/30/2024
760308	SPFDMAPM	79.18	10/1/2023	9/30/2024
760308	SPFDMATA	79.18	10/1/2023	9/30/2024
760308	SPFDMAWO	78.11	10/1/2023	9/30/2024
760308	SPFDMAXL	79.18	10/1/2023	9/30/2024
760308	SPFDMO45	99.51	10/1/2023	9/30/2024
760308	SPFDMODL	64.2	10/1/2023	9/30/2024
760308	SPFDMOMC	64.2	10/1/2023	9/30/2024
760308	SPFDMOOS	64.2	10/1/2023	9/30/2024
760308	SPFDMOPY	64.2	10/1/2023	9/30/2024
760308	SPFDMOTE	114.49	10/1/2023	9/30/2024
760308	SPFDMOTL	59.92	10/1/2023	9/30/2024
760308	SPFDMOTU	64.2	10/1/2023	9/30/2024
760308	SPFDNENW	97.37	10/1/2023	9/30/2024
760308	SPFDOH32	68.48	10/1/2023	9/30/2024
760308	SPFDOH39	69.55	10/1/2023	9/30/2024
760308	SPFDOR01	97.37	10/1/2023	9/30/2024
760308	SPFDPASF	175.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SPFDSCMA	286.76	10/1/2023	9/30/2024
760308	SPFDSDXA	694.43	10/1/2023	9/30/2024
760308	SPFDTNMA	352.03	10/1/2023	9/30/2024
760308	SPFDVASP	150.87	10/1/2023	9/30/2024
760308	SPFDVTXA	383.06	10/1/2023	9/30/2024
760308	SPFEIL10	153.01	10/1/2023	9/30/2024
760308	SPFEMO05	64.2	10/1/2023	9/30/2024
760308	SPFKUTMA	70.62	10/1/2023	9/30/2024
760308	SPFRNHMS	461.17	10/1/2023	9/30/2024
760308	SPFTTXXA	474.01	10/1/2023	9/30/2024
760308	SPGGPAXS	293.18	10/1/2023	9/30/2024
760308	SPGRWIXA	292.11	10/1/2023	9/30/2024
760308	SPGVILXA	329.56	10/1/2023	9/30/2024
760308	SPGVPAXS	120.91	10/1/2023	9/30/2024
760308	SPHLKSXA	156.22	10/1/2023	9/30/2024
760308	SPHLLAXA	447.26	10/1/2023	9/30/2024
760308	SPHLLAXB	431.21	10/1/2023	9/30/2024
760308	SPHLTNMT	206.51	10/1/2023	9/30/2024
760308	SPIROKMA	199.02	10/1/2023	9/30/2024
760308	SPISGAXA	302.81	10/1/2023	9/30/2024
760308	SPKNILXS	158.36	10/1/2023	9/30/2024
760308	SPKNWA01	92.02	10/1/2023	9/30/2024
760308	SPKNWACH	97.37	10/1/2023	9/30/2024
760308	SPKNWADZ	92.02	10/1/2023	9/30/2024
760308	SPKNWAFA	92.02	10/1/2023	9/30/2024
760308	SPKNWAHD	97.37	10/1/2023	9/30/2024
760308	SPKNWAKY	97.37	10/1/2023	9/30/2024
760308	SPKNWAMO	97.37	10/1/2023	9/30/2024
760308	SPKNWASP	92.02	10/1/2023	9/30/2024
760308	SPKNWAVR	92.02	10/1/2023	9/30/2024
760308	SPKNWAWA	97.37	10/1/2023	9/30/2024
760308	SPKNWAWH	97.37	10/1/2023	9/30/2024
760308	SPKNWAZS	97.37	10/1/2023	9/30/2024
760308	SPLDILXD	261.08	10/1/2023	9/30/2024
760308	SPLDINXA	199.02	10/1/2023	9/30/2024
760308	SPLDMEES	131.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SPLDTXSP	238.61	10/1/2023	9/30/2024
760308	SPLKIACO	70.62	10/1/2023	9/30/2024
760308	SPLKIDXX	374.5	10/1/2023	9/30/2024
760308	SPLKNJSL	231.12	10/1/2023	9/30/2024
760308	SPLKTXXA	564.96	10/1/2023	9/30/2024
760308	SPLKWIXA	424.79	10/1/2023	9/30/2024
760308	SPLPOKMA	166.92	10/1/2023	9/30/2024
760308	SPLSMNST	70.62	10/1/2023	9/30/2024
760308	SPLVCAXF	121.98	10/1/2023	9/30/2024
760308	SPMLNJ01	174.41	10/1/2023	9/30/2024
760308	SPMLPASM	236.47	10/1/2023	9/30/2024
760308	SPMNILXE	381.99	10/1/2023	9/30/2024
760308	SPMNTXAL	887.03	10/1/2023	9/30/2024
760308	SPMNTXXA	887.03	10/1/2023	9/30/2024
760308	SPNCIAMU	70.62	10/1/2023	9/30/2024
760308	SPNCIATC	70.62	10/1/2023	9/30/2024
760308	SPNCIN01	193.67	10/1/2023	9/30/2024
760308	SPNCLAXA	313.51	10/1/2023	9/30/2024
760308	SPNCMAME	208.65	10/1/2023	9/30/2024
760308	SPNCNDXA	1229.43	10/1/2023	9/30/2024
760308	SPNCNERC	691.22	10/1/2023	9/30/2024
760308	SPNCNYXA	560.68	10/1/2023	9/30/2024
760308	SPNCOHXA	185.11	10/1/2023	9/30/2024
760308	SPNCSDXA	457.96	10/1/2023	9/30/2024
760308	SPNCTNXA	451.54	10/1/2023	9/30/2024
760308	SPNCVAXA	322.07	10/1/2023	9/30/2024
760308	SPNCWIXA	371.29	10/1/2023	9/30/2024
760308	SPNCWVSR	313.51	10/1/2023	9/30/2024
760308	SPNGNERE	593.85	10/1/2023	9/30/2024
760308	SPNGWAXA	223.63	10/1/2023	9/30/2024
760308	SPNRWIXA	452.61	10/1/2023	9/30/2024
760308	SPNSNCXA	73.83	10/1/2023	9/30/2024
760308	SPNTOH37	153.01	10/1/2023	9/30/2024
760308	SPPNNCMA	390.55	10/1/2023	9/30/2024
760308	SPPTINXB	178.69	10/1/2023	9/30/2024
760308	SPPTMIXI	330.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SPPTNYXA	266.43	10/1/2023	9/30/2024
760308	SPRBPAXS	205.44	10/1/2023	9/30/2024
760308	SPRFSDCO	65.27	10/1/2023	9/30/2024
760308	SPRGFLXA	118.77	10/1/2023	9/30/2024
760308	SPRGINXA	267.5	10/1/2023	9/30/2024
760308	SPRGTXSP	276.06	10/1/2023	9/30/2024
760308	SPRGWAXA	387.34	10/1/2023	9/30/2024
760308	SPRHNCXA	190.46	10/1/2023	9/30/2024
760308	SPRKARXA	324.21	10/1/2023	9/30/2024
760308	SPRKGAMA	262.15	10/1/2023	9/30/2024
760308	SPRKNV11	70.62	10/1/2023	9/30/2024
760308	SPRKNV12	162.64	10/1/2023	9/30/2024
760308	SPRKOKXA	492.2	10/1/2023	9/30/2024
760308	SPRLTNXA	343.47	10/1/2023	9/30/2024
760308	SPRLTXXA	301.74	10/1/2023	9/30/2024
760308	SPRNNMMA	70.62	10/1/2023	9/30/2024
760308	SPRNOKXA	685.87	10/1/2023	9/30/2024
760308	SPRNTXNO	59.92	10/1/2023	9/30/2024
760308	SPRNTXSM	206.51	10/1/2023	9/30/2024
760308	SPRNTXSO	123.05	10/1/2023	9/30/2024
760308	SPRRAZMA	70.62	10/1/2023	9/30/2024
760308	SPRRIAXO	268.57	10/1/2023	9/30/2024
760308	SPRRMTXC	527.51	10/1/2023	9/30/2024
760308	SPRRNDXA	843.16	10/1/2023	9/30/2024
760308	SPRRNEXL	659.12	10/1/2023	9/30/2024
760308	SPRRWAXX	169.06	10/1/2023	9/30/2024
760308	SPRRWI11	60.99	10/1/2023	9/30/2024
760308	SPRRWI12	49.22	10/1/2023	9/30/2024
760308	SPRRWI13	69.55	10/1/2023	9/30/2024
760308	SPRSAZEA	70.62	10/1/2023	9/30/2024
760308	SPRSAZMA	97.37	10/1/2023	9/30/2024
760308	SPRSAZWE	97.37	10/1/2023	9/30/2024
760308	SPRTGAMA	453.68	10/1/2023	9/30/2024
760308	SPRTILXE	308.16	10/1/2023	9/30/2024
760308	SPRTMIMN	232.19	10/1/2023	9/30/2024
760308	SPRTMOXA	234.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SPRTNCXA	257.87	10/1/2023	9/30/2024
760308	SPRTTNXA	457.96	10/1/2023	9/30/2024
760308	SPRTWIXA	92.02	10/1/2023	9/30/2024
760308	SPRVOR02	70.62	10/1/2023	9/30/2024
760308	SPRYORXX	342.4	10/1/2023	9/30/2024
760308	SPSDCA11	74.9	10/1/2023	9/30/2024
760308	SPSNNNXC	20545.07	10/1/2023	9/30/2024
760308	SPSNNNZB	20545.07	10/1/2023	9/30/2024
760308	SPSTWIXA	1059.3	10/1/2023	9/30/2024
760308	SPTNNEXH	952.3	10/1/2023	9/30/2024
760308	SPTSVASP	223.63	10/1/2023	9/30/2024
760308	SPTWPASP	186.18	10/1/2023	9/30/2024
760308	SPTWTXXA	269.64	10/1/2023	9/30/2024
760308	SPURTXXA	610.97	10/1/2023	9/30/2024
760308	SPVLALXA	263.22	10/1/2023	9/30/2024
760308	SPVLAZXC	1087.12	10/1/2023	9/30/2024
760308	SPVLCA11	256.8	10/1/2023	9/30/2024
760308	SPVLIAXO	257.87	10/1/2023	9/30/2024
760308	SPVLNYWM	333.84	10/1/2023	9/30/2024
760308	SPVLPAXS	338.12	10/1/2023	9/30/2024
760308	SPVLUTMA	70.62	10/1/2023	9/30/2024
760308	SPVNOKXA	421.58	10/1/2023	9/30/2024
760308	SPVWNEXS	1004.73	10/1/2023	9/30/2024
760308	SPVYILXA	303.88	10/1/2023	9/30/2024
760308	SPVYMNXA	201.16	10/1/2023	9/30/2024
760308	SPVYNYSV	247.17	10/1/2023	9/30/2024
760308	SPVYOH86	174.41	10/1/2023	9/30/2024
760308	SPVYWIXA	409.81	10/1/2023	9/30/2024
760308	SPWDNJSW	191.53	10/1/2023	9/30/2024
760308	SPWRNYXA	542.49	10/1/2023	9/30/2024
760308	SQGPNDXA	1384.58	10/1/2023	9/30/2024
760308	SQLKMNXS	807.85	10/1/2023	9/30/2024
760308	SRBGPASR	111.28	10/1/2023	9/30/2024
760308	SRBGPAST	110.21	10/1/2023	9/30/2024
760308	SRBLIAXO	324.21	10/1/2023	9/30/2024
760308	SRBLTXXA	1392.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SRCHNVXF	203.3	10/1/2023	9/30/2024
760308	SRCXMOXA	460.1	10/1/2023	9/30/2024
760308	SRCYARMA	254.66	10/1/2023	9/30/2024
760308	SRCYCA11	297.46	10/1/2023	9/30/2024
760308	SRCYNJ01	90.95	10/1/2023	9/30/2024
760308	SRDNOHXA	175.48	10/1/2023	9/30/2024
760308	SRDSGAES	360.59	10/1/2023	9/30/2024
760308	SRDSMSMA	535	10/1/2023	9/30/2024
760308	SRDSTNXA	696.57	10/1/2023	9/30/2024
760308	SRDSWVXA	286.76	10/1/2023	9/30/2024
760308	SRFDILXE	191.53	10/1/2023	9/30/2024
760308	SRFDNCCE	223.63	10/1/2023	9/30/2024
760308	SRFDOHXA	219.35	10/1/2023	9/30/2024
760308	SRFDOKXA	677.31	10/1/2023	9/30/2024
760308	SRFDTXXA	487.92	10/1/2023	9/30/2024
760308	SRFLNYQR	1051.81	10/1/2023	9/30/2024
760308	SRFRCA11	262.15	10/1/2023	9/30/2024
760308	SRFRCT00	68.48	10/1/2023	9/30/2024
760308	SRFRIAXO	241.82	10/1/2023	9/30/2024
760308	SRFROKMA	335.98	10/1/2023	9/30/2024
760308	SRFRTXAD	731.88	10/1/2023	9/30/2024
760308	SRFRTXXA	910.57	10/1/2023	9/30/2024
760308	SRFRWIXA	353.1	10/1/2023	9/30/2024
760308	SRGHKYMA	195.81	10/1/2023	9/30/2024
760308	SRGNNEXS	632.37	10/1/2023	9/30/2024
760308	SRISMSMA	315.65	10/1/2023	9/30/2024
760308	SRLKMIXG	350.96	10/1/2023	9/30/2024
760308	SRLKNYQL	868.84	10/1/2023	9/30/2024
760308	SRLKTXSR	170.13	10/1/2023	9/30/2024
760308	SRLKWIXA	546.77	10/1/2023	9/30/2024
760308	SRLSNDXA	990.82	10/1/2023	9/30/2024
760308	SRMDCAXF	121.98	10/1/2023	9/30/2024
760308	SRNCMIDC	304.95	10/1/2023	9/30/2024
760308	SRNCNYQC	1007.94	10/1/2023	9/30/2024
760308	SRNGWIXA	378.78	10/1/2023	9/30/2024
760308	SRNTILXC	658.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SRNTLAXA	199.02	10/1/2023	9/30/2024
760308	SRPSNEXL	399.11	10/1/2023	9/30/2024
760308	SRPTLAXA	400.18	10/1/2023	9/30/2024
760308	SRPTMEPR	292.11	10/1/2023	9/30/2024
760308	SRRVORXA	149.8	10/1/2023	9/30/2024
760308	SRRYVAXA	186.18	10/1/2023	9/30/2024
760308	SRSPNYSR	334.91	10/1/2023	9/30/2024
760308	SRSTFL09	118.77	10/1/2023	9/30/2024
760308	SRSTFLXA	118.77	10/1/2023	9/30/2024
760308	SRTATXXA	472.94	10/1/2023	9/30/2024
760308	SRTGARXB	514.67	10/1/2023	9/30/2024
760308	SRTGTXXA	331.7	10/1/2023	9/30/2024
760308	SRTGWYXC	905.22	10/1/2023	9/30/2024
760308	SRTNCOXC	616.32	10/1/2023	9/30/2024
760308	SRTNMEXA	663.4	10/1/2023	9/30/2024
760308	SRTNNERD	1149.18	10/1/2023	9/30/2024
760308	SRTNVTAR	574.59	10/1/2023	9/30/2024
760308	SRVLCA11	516.81	10/1/2023	9/30/2024
760308	SRVLINXA	454.75	10/1/2023	9/30/2024
760308	SRVLPASH	164.78	10/1/2023	9/30/2024
760308	SRVLTNMA	317.79	10/1/2023	9/30/2024
760308	SRVLVASP	330.63	10/1/2023	9/30/2024
760308	SRVSAZMA	70.62	10/1/2023	9/30/2024
760308	SRVSAZNO	70.62	10/1/2023	9/30/2024
760308	SRVSAZSO	70.62	10/1/2023	9/30/2024
760308	SRYLVTYA	272.85	10/1/2023	9/30/2024
760308	SSBATXXA	476.15	10/1/2023	9/30/2024
760308	SSBHHICO	322.07	10/1/2023	9/30/2024
760308	SSBYWIXA	539.28	10/1/2023	9/30/2024
760308	SSCHNYSO	234.33	10/1/2023	9/30/2024
760308	SSCYNENW	70.62	10/1/2023	9/30/2024
760308	SSDLTXXA	395.9	10/1/2023	9/30/2024
760308	SSDSFLXA	118.77	10/1/2023	9/30/2024
760308	SSFRVTYA	252.52	10/1/2023	9/30/2024
760308	SSHRKYXA	334.91	10/1/2023	9/30/2024
760308	SSHRSDXA	790.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SSISGAES	180.83	10/1/2023	9/30/2024
760308	SSKWOKXA	629.16	10/1/2023	9/30/2024
760308	SSLMNYSS	271.78	10/1/2023	9/30/2024
760308	SSLNOH88	219.35	10/1/2023	9/30/2024
760308	SSLTCA11	131.61	10/1/2023	9/30/2024
760308	SSMRMIMN	964.07	10/1/2023	9/30/2024
760308	SSPRFLXA	269.64	10/1/2023	9/30/2024
760308	SSQHPAXS	447.26	10/1/2023	9/30/2024
760308	SSSRGAXA	163.71	10/1/2023	9/30/2024
760308	SSSRILXE	246.1	10/1/2023	9/30/2024
760308	SSTNSDCO	1355.69	10/1/2023	9/30/2024
760308	SSTROR01	70.62	10/1/2023	9/30/2024
760308	SSVLCAXF	697.64	10/1/2023	9/30/2024
760308	SSVLKYMA	180.83	10/1/2023	9/30/2024
760308	SSVLNCJE	174.41	10/1/2023	9/30/2024
760308	SSVLNCMA	85.6	10/1/2023	9/30/2024
760308	SSVLSCXA	170.13	10/1/2023	9/30/2024
760308	SSVLWVSV	188.32	10/1/2023	9/30/2024
760308	STAGFLBS	517.88	10/1/2023	9/30/2024
760308	STAGFLMA	81.32	10/1/2023	9/30/2024
760308	STAGFLSH	498.62	10/1/2023	9/30/2024
760308	STAGFLWG	370.22	10/1/2023	9/30/2024
760308	STAHCA01	75.97	10/1/2023	9/30/2024
760308	STAHCA12	157.29	10/1/2023	9/30/2024
760308	STAHCA13	131.61	10/1/2023	9/30/2024
760308	STALVTBA	343.47	10/1/2023	9/30/2024
760308	STALWVSA	194.74	10/1/2023	9/30/2024
760308	STANIA01	235.4	10/1/2023	9/30/2024
760308	STANIAXO	235.4	10/1/2023	9/30/2024
760308	STANILSA	442.98	10/1/2023	9/30/2024
760308	STARIDNM	92.02	10/1/2023	9/30/2024
760308	STARTXXA	502.9	10/1/2023	9/30/2024
760308	STATIDMA	409.81	10/1/2023	9/30/2024
760308	STATINXA	185.11	10/1/2023	9/30/2024
760308	STATNDXB	187.25	10/1/2023	9/30/2024
760308	STATNYXA	349.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	STBGCOXC	391.62	10/1/2023	9/30/2024
760308	STBGILXC	304.95	10/1/2023	9/30/2024
760308	STBGMAMA	266.43	10/1/2023	9/30/2024
760308	STBGMOXX	234.33	10/1/2023	9/30/2024
760308	STBGNCXA	141.24	10/1/2023	9/30/2024
760308	STBGNDXA	587.43	10/1/2023	9/30/2024
760308	STBGNEXL	467.59	10/1/2023	9/30/2024
760308	STBGNYXA	662.33	10/1/2023	9/30/2024
760308	STBGOHXA	156.22	10/1/2023	9/30/2024
760308	STBGPAES	191.53	10/1/2023	9/30/2024
760308	STBGSCXA	188.32	10/1/2023	9/30/2024
760308	STBHCA11	136.96	10/1/2023	9/30/2024
760308	STBNMNXS	354.17	10/1/2023	9/30/2024
760308	STBNWIXA	132.68	10/1/2023	9/30/2024
760308	STBOGAXA	83.46	10/1/2023	9/30/2024
760308	STBOGAXB	192.6	10/1/2023	9/30/2024
760308	STBOOH62	166.92	10/1/2023	9/30/2024
760308	STBRGANH	81.32	10/1/2023	9/30/2024
760308	STBRMAPI	384.13	10/1/2023	9/30/2024
760308	STBRMIXI	331.7	10/1/2023	9/30/2024
760308	STBROHSB	139.1	10/1/2023	9/30/2024
760308	STBRWIXA	250.38	10/1/2023	9/30/2024
760308	STBYMIXI	144.45	10/1/2023	9/30/2024
760308	STBYVTSM	665.54	10/1/2023	9/30/2024
760308	STBYWI11	339.19	10/1/2023	9/30/2024
760308	STCAMNXS	582.08	10/1/2023	9/30/2024
760308	STCDFLXA	212.93	10/1/2023	9/30/2024
760308	STCDMNAT	97.37	10/1/2023	9/30/2024
760308	STCDMNES	97.37	10/1/2023	9/30/2024
760308	STCDMNTO	97.37	10/1/2023	9/30/2024
760308	STCDWIXA	401.25	10/1/2023	9/30/2024
760308	STCGPADN	109.14	10/1/2023	9/30/2024
760308	STCGPAES	88.81	10/1/2023	9/30/2024
760308	STCHARXA	387.34	10/1/2023	9/30/2024
760308	STCHIAXO	463.31	10/1/2023	9/30/2024
760308	STCHKYMA	192.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	STCHMIMN	182.97	10/1/2023	9/30/2024
760308	STCHMNSC	70.62	10/1/2023	9/30/2024
760308	STCHMO63	59.92	10/1/2023	9/30/2024
760308	STCHVASC	265.36	10/1/2023	9/30/2024
760308	STCKCA11	115.56	10/1/2023	9/30/2024
760308	STCKTNXA	188.32	10/1/2023	9/30/2024
760308	STCKVAXA	376.64	10/1/2023	9/30/2024
760308	STCLMIMN	328.49	10/1/2023	9/30/2024
760308	STCLMOMA	315.65	10/1/2023	9/30/2024
760308	STCTIAXP	193.67	10/1/2023	9/30/2024
760308	STCYARXA	250.38	10/1/2023	9/30/2024
760308	STCYIAXP	250.38	10/1/2023	9/30/2024
760308	STCYINXA	355.24	10/1/2023	9/30/2024
760308	STCYMOXA	313.51	10/1/2023	9/30/2024
760308	STCYNEXL	487.92	10/1/2023	9/30/2024
760308	STCYTXXA	386.27	10/1/2023	9/30/2024
760308	STCYVASC	127.33	10/1/2023	9/30/2024
760308	STDLTXXA	318.86	10/1/2023	9/30/2024
760308	STDRVASD	164.78	10/1/2023	9/30/2024
760308	STDVILCS	252.52	10/1/2023	9/30/2024
760308	STEDNEXH	457.96	10/1/2023	9/30/2024
760308	STEDNV11	189.39	10/1/2023	9/30/2024
760308	STELMOXA	1097.82	10/1/2023	9/30/2024
760308	STELNDXA	454.75	10/1/2023	9/30/2024
760308	STEMILXE	670.89	10/1/2023	9/30/2024
760308	STETMOXA	487.92	10/1/2023	9/30/2024
760308	STEZMOXA	173.34	10/1/2023	9/30/2024
760308	STFDAZMA	70.62	10/1/2023	9/30/2024
760308	STFDNJAH	170.13	10/1/2023	9/30/2024
760308	STFDOR56	70.62	10/1/2023	9/30/2024
760308	STFLMEXA	346.68	10/1/2023	9/30/2024
760308	STFNKSWA	751.14	10/1/2023	9/30/2024
760308	STFRCA11	334.91	10/1/2023	9/30/2024
760308	STFRILXD	196.88	10/1/2023	9/30/2024
760308	STFRINXA	238.61	10/1/2023	9/30/2024
760308	STFRKSBO	253.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	STFRKYMA	292.11	10/1/2023	9/30/2024
760308	STFRMORE	132.68	10/1/2023	9/30/2024
760308	STFRMTXC	556.4	10/1/2023	9/30/2024
760308	STFRORXX	166.92	10/1/2023	9/30/2024
760308	STFRTXXA	153.01	10/1/2023	9/30/2024
760308	STFRVAXA	130.54	10/1/2023	9/30/2024
760308	STFTILXE	188.32	10/1/2023	9/30/2024
760308	STFVMOXA	1171.65	10/1/2023	9/30/2024
760308	STGBLAMA	218.28	10/1/2023	9/30/2024
760308	STGLOKMA	188.32	10/1/2023	9/30/2024
760308	STGNMOXA	256.8	10/1/2023	9/30/2024
760308	STGRFLXA	72.76	10/1/2023	9/30/2024
760308	STGRGAXA	406.6	10/1/2023	9/30/2024
760308	STGRKSXA	197.95	10/1/2023	9/30/2024
760308	STGRKYMA	180.83	10/1/2023	9/30/2024
760308	STGRSCMA	304.95	10/1/2023	9/30/2024
760308	STGRUTMA	70.62	10/1/2023	9/30/2024
760308	STGYGAXA	273.92	10/1/2023	9/30/2024
760308	STHLMIMN	442.98	10/1/2023	9/30/2024
760308	STHLSCXA	284.62	10/1/2023	9/30/2024
760308	STHLVAXA	461.17	10/1/2023	9/30/2024
760308	STHMCOXC	537.14	10/1/2023	9/30/2024
760308	STHMNEXM	558.54	10/1/2023	9/30/2024
760308	STHNCA11	167.99	10/1/2023	9/30/2024
760308	STHNOR40	70.62	10/1/2023	9/30/2024
760308	STHRMNXS	396.97	10/1/2023	9/30/2024
760308	STHROR58	70.62	10/1/2023	9/30/2024
760308	STIGMIMN	926.62	10/1/2023	9/30/2024
760308	STIGMTXC	392.69	10/1/2023	9/30/2024
760308	STJHAZXB	1087.12	10/1/2023	9/30/2024
760308	STJHINSJ	145.52	10/1/2023	9/30/2024
760308	STJHKSXA	314.58	10/1/2023	9/30/2024
760308	STJHMICJ	99.51	10/1/2023	9/30/2024
760308	STJHMIXG	99.51	10/1/2023	9/30/2024
760308	STJHWAXA	490.06	10/1/2023	9/30/2024
760308	STJMMIXI	574.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	STJMMNXS	392.69	10/1/2023	9/30/2024
760308	STJMMOXA	178.69	10/1/2023	9/30/2024
760308	STJNNYXA	697.64	10/1/2023	9/30/2024
760308	STJOARXA	628.09	10/1/2023	9/30/2024
760308	STJOINXA	178.69	10/1/2023	9/30/2024
760308	STJOTXXA	367.01	10/1/2023	9/30/2024
760308	STJSILSH	204.37	10/1/2023	9/30/2024
760308	STJSIN01	178.69	10/1/2023	9/30/2024
760308	STJSLAMA	540.35	10/1/2023	9/30/2024
760308	STJSMISO	134.82	10/1/2023	9/30/2024
760308	STJSMNSJ	97.37	10/1/2023	9/30/2024
760308	STJSMODJ	294.25	10/1/2023	9/30/2024
760308	STJSMODN	68.48	10/1/2023	9/30/2024
760308	STJSMOMD	117.7	10/1/2023	9/30/2024
760308	STJSPAXS	464.38	10/1/2023	9/30/2024
760308	STJSTNXA	681.59	10/1/2023	9/30/2024
760308	STKHSDXA	790.73	10/1/2023	9/30/2024
760308	STKNSDXA	792.87	10/1/2023	9/30/2024
760308	STKSLAXA	399.11	10/1/2023	9/30/2024
760308	STKTNYSK	329.56	10/1/2023	9/30/2024
760308	STLBILXE	317.79	10/1/2023	9/30/2024
760308	STLBNENW	70.62	10/1/2023	9/30/2024
760308	STLCIAXO	449.4	10/1/2023	9/30/2024
760308	STLDIAXO	283.55	10/1/2023	9/30/2024
760308	STLDILXA	709.41	10/1/2023	9/30/2024
760308	STLDMDSL	146.59	10/1/2023	9/30/2024
760308	STLDMOXA	437.63	10/1/2023	9/30/2024
760308	STLDNEXH	997.24	10/1/2023	9/30/2024
760308	STLEILXA	616.32	10/1/2023	9/30/2024
760308	STLEMNXS	959.79	10/1/2023	9/30/2024
760308	STLKIAAY	65.27	10/1/2023	9/30/2024
760308	STLKIATC	70.62	10/1/2023	9/30/2024
760308	STLKWIXA	578.87	10/1/2023	9/30/2024
760308	STLLMOXA	422.65	10/1/2023	9/30/2024
760308	STLLOKXA	297.46	10/1/2023	9/30/2024
760308	STLMTXXA	243.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	STLNLAMA	342.4	10/1/2023	9/30/2024
760308	STLNNVXF	260.01	10/1/2023	9/30/2024
760308	STLRTXXA	383.06	10/1/2023	9/30/2024
760308	STLSMIXG	165.85	10/1/2023	9/30/2024
760308	STLSMO01	42.8	10/1/2023	9/30/2024
760308	STLSMO02	55.64	10/1/2023	9/30/2024
760308	STLSMO03	120.91	10/1/2023	9/30/2024
760308	STLSMO04	102.72	10/1/2023	9/30/2024
760308	STLSMO05	55.64	10/1/2023	9/30/2024
760308	STLSMO06	115.56	10/1/2023	9/30/2024
760308	STLSMO07	55.64	10/1/2023	9/30/2024
760308	STLSMO08	55.64	10/1/2023	9/30/2024
760308	STLSMO09	53.5	10/1/2023	9/30/2024
760308	STLSMO11	128.4	10/1/2023	9/30/2024
760308	STLSMO20	59.92	10/1/2023	9/30/2024
760308	STLSMO21	55.64	10/1/2023	9/30/2024
760308	STLSMO22	128.4	10/1/2023	9/30/2024
760308	STLSMO23	48.15	10/1/2023	9/30/2024
760308	STLSMO24	128.4	10/1/2023	9/30/2024
760308	STLSMO25	59.92	10/1/2023	9/30/2024
760308	STLSMO26	102.72	10/1/2023	9/30/2024
760308	STLSMO27	55.64	10/1/2023	9/30/2024
760308	STLSMO40	108.07	10/1/2023	9/30/2024
760308	STLSMO41	55.64	10/1/2023	9/30/2024
760308	STLSMO42	55.64	10/1/2023	9/30/2024
760308	STLSMO43	59.92	10/1/2023	9/30/2024
760308	STLSMO45	141.24	10/1/2023	9/30/2024
760308	STLSMOAA	105.93	10/1/2023	9/30/2024
760308	STLSMOGZ	53.5	10/1/2023	9/30/2024
760308	STLSMOMV	55.64	10/1/2023	9/30/2024
760308	STLSMOPL	53.5	10/1/2023	9/30/2024
760308	STLSMOWQ	53.5	10/1/2023	9/30/2024
760308	STLSMOXT	55.64	10/1/2023	9/30/2024
760308	STLSMOZC	53.5	10/1/2023	9/30/2024
760308	STLSOHXA	243.96	10/1/2023	9/30/2024
760308	STLSOKXA	498.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	STLTMOBO	55.64	10/1/2023	9/30/2024
760308	STLUMOBN	59.92	10/1/2023	9/30/2024
760308	STLVMOOH	55.64	10/1/2023	9/30/2024
760308	STLWTXXA	423.72	10/1/2023	9/30/2024
760308	STMCAZXE	444.05	10/1/2023	9/30/2024
760308	STMCMDSM	164.78	10/1/2023	9/30/2024
760308	STMCMNXS	177.62	10/1/2023	9/30/2024
760308	STMKFLXA	228.98	10/1/2023	9/30/2024
760308	STMKINXA	359.52	10/1/2023	9/30/2024
760308	STMLNCXA	147.66	10/1/2023	9/30/2024
760308	STMNINXA	265.36	10/1/2023	9/30/2024
760308	STMNMNXS	354.17	10/1/2023	9/30/2024
760308	STMNNYXA	682.66	10/1/2023	9/30/2024
760308	STMNTXXA	586.36	10/1/2023	9/30/2024
760308	STMPARMA	557.47	10/1/2023	9/30/2024
760308	STMRCAXF	236.47	10/1/2023	9/30/2024
760308	STMRIDXX	472.94	10/1/2023	9/30/2024
760308	STMRMDSM	265.36	10/1/2023	9/30/2024
760308	STMTSCXA	173.34	10/1/2023	9/30/2024
760308	STMYAKXA	9669.59	10/1/2023	9/30/2024
760308	STMYGAXA	364.87	10/1/2023	9/30/2024
760308	STMYIAXO	438.7	10/1/2023	9/30/2024
760308	STMYKSXA	234.33	10/1/2023	9/30/2024
760308	STMYMOLI	322.07	10/1/2023	9/30/2024
760308	STMYMTMA	65.27	10/1/2023	9/30/2024
760308	STMYOHBA	90.95	10/1/2023	9/30/2024
760308	STMYOHXA	90.95	10/1/2023	9/30/2024
760308	STMYPAXS	240.75	10/1/2023	9/30/2024
760308	STMYWVXA	372.36	10/1/2023	9/30/2024
760308	STNBMOSU	238.61	10/1/2023	9/30/2024
760308	STNDCAAA	752.21	10/1/2023	9/30/2024
760308	STNDMEXA	303.88	10/1/2023	9/30/2024
760308	STNDMIMN	249.31	10/1/2023	9/30/2024
760308	STNGCOMA	70.62	10/1/2023	9/30/2024
760308	STNGILBB	62.06	10/1/2023	9/30/2024
760308	STNGILSI	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	STNGKSXA	194.74	10/1/2023	9/30/2024
760308	STNGMABR	227.91	10/1/2023	9/30/2024
760308	STNGMIXJ	416.23	10/1/2023	9/30/2024
760308	STNGNEXL	359.52	10/1/2023	9/30/2024
760308	STNGOHXA	228.98	10/1/2023	9/30/2024
760308	STNGOKXA	485.78	10/1/2023	9/30/2024
760308	STNGVA08	133.75	10/1/2023	9/30/2024
760308	STNHIAXO	224.7	10/1/2023	9/30/2024
760308	STNLIDXC	767.19	10/1/2023	9/30/2024
760308	STNLKYMA	214	10/1/2023	9/30/2024
760308	STNLNCCE	214	10/1/2023	9/30/2024
760308	STNLNDXA	1154.53	10/1/2023	9/30/2024
760308	STNLNYXA	624.88	10/1/2023	9/30/2024
760308	STNLVAXA	310.3	10/1/2023	9/30/2024
760308	STNLWI12	217.21	10/1/2023	9/30/2024
760308	STNRNEXL	452.61	10/1/2023	9/30/2024
760308	STNTKSXA	1636.03	10/1/2023	9/30/2024
760308	STNTKYXA	279.27	10/1/2023	9/30/2024
760308	STNTTXST	299.6	10/1/2023	9/30/2024
760308	STNVNYST	283.55	10/1/2023	9/30/2024
760308	STNWOKXA	673.03	10/1/2023	9/30/2024
760308	STNWTXXA	437.63	10/1/2023	9/30/2024
760308	STNZWIXA	640.93	10/1/2023	9/30/2024
760308	STONKYMA	230.05	10/1/2023	9/30/2024
760308	STOWOH68	69.55	10/1/2023	9/30/2024
760308	STOWVTHI	333.84	10/1/2023	9/30/2024
760308	STPHARMA	460.1	10/1/2023	9/30/2024
760308	STPHIN01	186.18	10/1/2023	9/30/2024
760308	STPHMNXS	475.08	10/1/2023	9/30/2024
760308	STPHNEXM	338.12	10/1/2023	9/30/2024
760308	STPLARXA	208.65	10/1/2023	9/30/2024
760308	STPLKSHI	138.03	10/1/2023	9/30/2024
760308	STPLMNBE	60.99	10/1/2023	9/30/2024
760308	STPLMNEM	65.27	10/1/2023	9/30/2024
760308	STPLMNHB	70.62	10/1/2023	9/30/2024
760308	STPLMNMI	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	STPLMNMK	60.99	10/1/2023	9/30/2024
760308	STPLMNSL	60.99	10/1/2023	9/30/2024
760308	STPLNCXA	167.99	10/1/2023	9/30/2024
760308	STPLNENW	70.62	10/1/2023	9/30/2024
760308	STPLORXX	246.1	10/1/2023	9/30/2024
760308	STPLVASP	218.28	10/1/2023	9/30/2024
760308	STPNIAXP	456.89	10/1/2023	9/30/2024
760308	STPNMDSP	342.4	10/1/2023	9/30/2024
760308	STPNNCMA	199.02	10/1/2023	9/30/2024
760308	STPRILXE	634.51	10/1/2023	9/30/2024
760308	STPRMNSP	70.62	10/1/2023	9/30/2024
760308	STPRMOXA	205.44	10/1/2023	9/30/2024
760308	STPROHXA	83.46	10/1/2023	9/30/2024
760308	STPRWIXA	592.78	10/1/2023	9/30/2024
760308	STPSWAXA	688.01	10/1/2023	9/30/2024
760308	STPTIAXO	705.13	10/1/2023	9/30/2024
760308	STPTOHXA	269.64	10/1/2023	9/30/2024
760308	STPTWI01	68.48	10/1/2023	9/30/2024
760308	STRBIAXO	368.08	10/1/2023	9/30/2024
760308	STRBMNXS	696.57	10/1/2023	9/30/2024
760308	STRBMOXA	187.25	10/1/2023	9/30/2024
760308	STRBWAXA	352.03	10/1/2023	9/30/2024
760308	STRDNCXA	127.33	10/1/2023	9/30/2024
760308	STRDOKXA	429.07	10/1/2023	9/30/2024
760308	STRDWIXA	162.64	10/1/2023	9/30/2024
760308	STRGKYMA	199.02	10/1/2023	9/30/2024
760308	STRGMIXG	99.51	10/1/2023	9/30/2024
760308	STRGMSSU	546.77	10/1/2023	9/30/2024
760308	STRGMTXC	637.72	10/1/2023	9/30/2024
760308	STRGOHXA	113.42	10/1/2023	9/30/2024
760308	STRGSDCO	65.27	10/1/2023	9/30/2024
760308	STRKFLXA	98.44	10/1/2023	9/30/2024
760308	STRKIAAL	279.27	10/1/2023	9/30/2024
760308	STRKIAXO	279.27	10/1/2023	9/30/2024
760308	STRKNDXA	788.59	10/1/2023	9/30/2024
760308	STRMWIXA	299.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	STRNARMA	441.91	10/1/2023	9/30/2024
760308	STRNILXD	446.19	10/1/2023	9/30/2024
760308	STRNKYXA	312.44	10/1/2023	9/30/2024
760308	STRNMEXA	454.75	10/1/2023	9/30/2024
760308	STRNMNXS	483.64	10/1/2023	9/30/2024
760308	STRNOKXA	396.97	10/1/2023	9/30/2024
760308	STRNTXXA	639.86	10/1/2023	9/30/2024
760308	STRRSCXA	225.77	10/1/2023	9/30/2024
760308	STRSCT01	153.01	10/1/2023	9/30/2024
760308	STRTFLMA	85.6	10/1/2023	9/30/2024
760308	STRTIACO	70.62	10/1/2023	9/30/2024
760308	STRTILXA	337.05	10/1/2023	9/30/2024
760308	STRTNDXA	1052.88	10/1/2023	9/30/2024
760308	STRTNENW	731.88	10/1/2023	9/30/2024
760308	STRTOH75	123.05	10/1/2023	9/30/2024
760308	STRTOKXA	552.12	10/1/2023	9/30/2024
760308	STRTTXXA	535	10/1/2023	9/30/2024
760308	STRTVAXA	306.02	10/1/2023	9/30/2024
760308	STRTWI11	180.83	10/1/2023	9/30/2024
760308	STRWILXA	274.99	10/1/2023	9/30/2024
760308	STRWTXOR	395.9	10/1/2023	9/30/2024
760308	STRYOHXA	190.46	10/1/2023	9/30/2024
760308	STRYWYMA	65.27	10/1/2023	9/30/2024
760308	STSNALMA	354.17	10/1/2023	9/30/2024
760308	STSNGAXA	302.81	10/1/2023	9/30/2024
760308	STSNILXC	348.82	10/1/2023	9/30/2024
760308	STSNMEXA	323.14	10/1/2023	9/30/2024
760308	STSNMIST	315.65	10/1/2023	9/30/2024
760308	STSNWAXA	618.46	10/1/2023	9/30/2024
760308	STSPCOMA	70.62	10/1/2023	9/30/2024
760308	STSPCT00	230.05	10/1/2023	9/30/2024
760308	STSPTXXA	293.18	10/1/2023	9/30/2024
760308	STSTPASS	220.42	10/1/2023	9/30/2024
760308	STSTSCXB	398.04	10/1/2023	9/30/2024
760308	STTGARXB	83.46	10/1/2023	9/30/2024
760308	STTLMSXA	503.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	STTLWA01	60.99	10/1/2023	9/30/2024
760308	STTLWA02	65.27	10/1/2023	9/30/2024
760308	STTLWA03	65.27	10/1/2023	9/30/2024
760308	STTLWA04	65.27	10/1/2023	9/30/2024
760308	STTLWA05	65.27	10/1/2023	9/30/2024
760308	STTLWA06	49.22	10/1/2023	9/30/2024
760308	STTLWACA	65.27	10/1/2023	9/30/2024
760308	STTLWACH	65.27	10/1/2023	9/30/2024
760308	STTLWADU	52.43	10/1/2023	9/30/2024
760308	STTLWAEL	60.99	10/1/2023	9/30/2024
760308	STTLWAHN	60.99	10/1/2023	9/30/2024
760308	STTLWAKG	60.99	10/1/2023	9/30/2024
760308	STTLWALA	65.27	10/1/2023	9/30/2024
760308	STTLWANB	60.99	10/1/2023	9/30/2024
760308	STTLWANE	60.99	10/1/2023	9/30/2024
760308	STTLWAPA	65.27	10/1/2023	9/30/2024
760308	STTLWASU	65.27	10/1/2023	9/30/2024
760308	STTLWATA	60.99	10/1/2023	9/30/2024
760308	STTLWAWB	60.99	10/1/2023	9/30/2024
760308	STTLWAWE	65.27	10/1/2023	9/30/2024
760308	STTMMOXA	186.18	10/1/2023	9/30/2024
760308	STTMNDXA	559.61	10/1/2023	9/30/2024
760308	STTMPAXS	237.54	10/1/2023	9/30/2024
760308	STTMWAGV	60.99	10/1/2023	9/30/2024
760308	STTNAZXA	262.15	10/1/2023	9/30/2024
760308	STTNCT00	160.5	10/1/2023	9/30/2024
760308	STTNILXE	301.74	10/1/2023	9/30/2024
760308	STTNLAMA	260.01	10/1/2023	9/30/2024
760308	STTNNEXL	522.16	10/1/2023	9/30/2024
760308	STTNNHXA	586.36	10/1/2023	9/30/2024
760308	STTNORXA	277.13	10/1/2023	9/30/2024
760308	STTNVA14	90.95	10/1/2023	9/30/2024
760308	STTNVAST	90.95	10/1/2023	9/30/2024
760308	STTNVAVE	141.24	10/1/2023	9/30/2024
760308	STTNWAHO	60.99	10/1/2023	9/30/2024
760308	STTNWVBA	342.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	STTOWAGL	60.99	10/1/2023	9/30/2024
760308	STTRILXC	727.6	10/1/2023	9/30/2024
760308	STTWNYXA	319.93	10/1/2023	9/30/2024
760308	STTWOKXA	784.31	10/1/2023	9/30/2024
760308	STTWPAXS	263.22	10/1/2023	9/30/2024
760308	STVLIA01	288.9	10/1/2023	9/30/2024
760308	STVLIAXO	288.9	10/1/2023	9/30/2024
760308	STVLMDST	230.05	10/1/2023	9/30/2024
760308	STVLMNST	97.37	10/1/2023	9/30/2024
760308	STVLMOXA	838.88	10/1/2023	9/30/2024
760308	STVLMTMA	65.27	10/1/2023	9/30/2024
760308	STVLNCXA	194.74	10/1/2023	9/30/2024
760308	STVLTXXB	448.33	10/1/2023	9/30/2024
760308	STVLWIXA	623.81	10/1/2023	9/30/2024
760308	STVLWVFA	337.05	10/1/2023	9/30/2024
760308	STVRMOXA	424.79	10/1/2023	9/30/2024
760308	STVYILXA	163.71	10/1/2023	9/30/2024
760308	STWDIACC	223.63	10/1/2023	9/30/2024
760308	STWDIAXO	379.85	10/1/2023	9/30/2024
760308	STWDMIXG	441.91	10/1/2023	9/30/2024
760308	STWDWAXX	267.5	10/1/2023	9/30/2024
760308	STWLOKXA	425.86	10/1/2023	9/30/2024
760308	STWRILXA	160.5	10/1/2023	9/30/2024
760308	STWRMNST	70.62	10/1/2023	9/30/2024
760308	STWROK06	59.92	10/1/2023	9/30/2024
760308	STWROKMA	59.92	10/1/2023	9/30/2024
760308	STWTIN01	576.73	10/1/2023	9/30/2024
760308	STWTMNXS	348.82	10/1/2023	9/30/2024
760308	SUBCARXA	512.53	10/1/2023	9/30/2024
760308	SUCCNJSU	208.65	10/1/2023	9/30/2024
760308	SUISCA11	126.26	10/1/2023	9/30/2024
760308	SUITNCXA	446.19	10/1/2023	9/30/2024
760308	SULTWAXX	353.1	10/1/2023	9/30/2024
760308	SUMSWAXX	492.2	10/1/2023	9/30/2024
760308	SUNLCA11	126.26	10/1/2023	9/30/2024
760308	SUNPNHMC	490.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SUNRFLAB	312.44	10/1/2023	9/30/2024
760308	SUPAAZXC	720.11	10/1/2023	9/30/2024
760308	SURFCAXF	121.98	10/1/2023	9/30/2024
760308	SUSXNJXC	249.31	10/1/2023	9/30/2024
760308	SUSXWI46	199.02	10/1/2023	9/30/2024
760308	SUVLGAXA	247.17	10/1/2023	9/30/2024
760308	SUVLPAXS	245.03	10/1/2023	9/30/2024
760308	SUVLSCMA	81.32	10/1/2023	9/30/2024
760308	SVEAMNXS	688.01	10/1/2023	9/30/2024
760308	SVINOH56	164.78	10/1/2023	9/30/2024
760308	SVLKMNXS	479.36	10/1/2023	9/30/2024
760308	SVLSPAXS	340.26	10/1/2023	9/30/2024
760308	SVMLOHSM	147.66	10/1/2023	9/30/2024
760308	SVNHGABS	81.32	10/1/2023	9/30/2024
760308	SVNHGABU	85.6	10/1/2023	9/30/2024
760308	SVNHGADE	81.32	10/1/2023	9/30/2024
760308	SVNHGAGC	81.32	10/1/2023	9/30/2024
760308	SVNHGAHZ	85.6	10/1/2023	9/30/2024
760308	SVNHGAMB	85.6	10/1/2023	9/30/2024
760308	SVNHGASI	172.27	10/1/2023	9/30/2024
760308	SVNHGAWB	81.32	10/1/2023	9/30/2024
760308	SVNHGAWI	187.25	10/1/2023	9/30/2024
760308	SVNHMOXA	234.33	10/1/2023	9/30/2024
760308	SVNHNYXA	448.33	10/1/2023	9/30/2024
760308	SVNHOHXB	151.94	10/1/2023	9/30/2024
760308	SVNHTNMT	391.62	10/1/2023	9/30/2024
760308	SVNNILXA	237.54	10/1/2023	9/30/2024
760308	SVNNOKXA	477.22	10/1/2023	9/30/2024
760308	SVPKMDSP	242.89	10/1/2023	9/30/2024
760308	SVRYKSRE	359.52	10/1/2023	9/30/2024
760308	SVSPFLXA	164.78	10/1/2023	9/30/2024
760308	SVSPNV11	266.43	10/1/2023	9/30/2024
760308	SVSSFLXA	191.53	10/1/2023	9/30/2024
760308	SVVLTNMT	267.5	10/1/2023	9/30/2024
760308	SVYFCAXF	286.76	10/1/2023	9/30/2024
760308	SWBOGAES	528.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SWBONJSW	90.95	10/1/2023	9/30/2024
760308	SWBRCAXF	431.21	10/1/2023	9/30/2024
760308	SWBSOHXA	194.74	10/1/2023	9/30/2024
760308	SWCKILXD	441.91	10/1/2023	9/30/2024
760308	SWCKMACO	212.93	10/1/2023	9/30/2024
760308	SWCKVASC	355.24	10/1/2023	9/30/2024
760308	SWCRMIXG	386.27	10/1/2023	9/30/2024
760308	SWCYIAXO	510.39	10/1/2023	9/30/2024
760308	SWCYMOXA	575.66	10/1/2023	9/30/2024
760308	SWDLIAXO	217.21	10/1/2023	9/30/2024
760308	SWETIDXC	419.44	10/1/2023	9/30/2024
760308	SWHDWAXX	310.3	10/1/2023	9/30/2024
760308	SWHRMEMA	411.95	10/1/2023	9/30/2024
760308	SWHTINXA	135.89	10/1/2023	9/30/2024
760308	SWISMEXA	592.78	10/1/2023	9/30/2024
760308	SWKYPASE	158.36	10/1/2023	9/30/2024
760308	SWLKLAMA	224.7	10/1/2023	9/30/2024
760308	SWLKMTXC	145.52	10/1/2023	9/30/2024
760308	SWLYWAXA	188.32	10/1/2023	9/30/2024
760308	SWLYWAXX	237.54	10/1/2023	9/30/2024
760308	SWNNNCMA	192.6	10/1/2023	9/30/2024
760308	SWNQNCXA	313.51	10/1/2023	9/30/2024
760308	SWNSILBL	62.06	10/1/2023	9/30/2024
760308	SWNSNCXA	167.99	10/1/2023	9/30/2024
760308	SWNSNCXB	185.11	10/1/2023	9/30/2024
760308	SWNSSCXB	272.85	10/1/2023	9/30/2024
760308	SWNYTXXA	368.08	10/1/2023	9/30/2024
760308	SWPNMTXC	1602.86	10/1/2023	9/30/2024
760308	SWRDAKXA	9669.59	10/1/2023	9/30/2024
760308	SWRDILXA	160.5	10/1/2023	9/30/2024
760308	SWRDNEXL	321	10/1/2023	9/30/2024
760308	SWRDPAXS	142.31	10/1/2023	9/30/2024
760308	SWSHIAXO	242.89	10/1/2023	9/30/2024
760308	SWSHPASS	241.82	10/1/2023	9/30/2024
760308	SWSHWVXA	867.77	10/1/2023	9/30/2024
760308	SWSNKYMA	249.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SWSPMOXA	372.36	10/1/2023	9/30/2024
760308	SWTGMTXC	202.23	10/1/2023	9/30/2024
760308	SWTHFLXA	118.77	10/1/2023	9/30/2024
760308	SWTHORXX	159.43	10/1/2023	9/30/2024
760308	SWTNARXA	200.09	10/1/2023	9/30/2024
760308	SWTNNEXL	389.48	10/1/2023	9/30/2024
760308	SWTNOHXA	265.36	10/1/2023	9/30/2024
760308	SWTNVTYO	414.09	10/1/2023	9/30/2024
760308	SWTRMOXA	472.94	10/1/2023	9/30/2024
760308	SWTSINXA	469.73	10/1/2023	9/30/2024
760308	SWTWOKXA	1050.74	10/1/2023	9/30/2024
760308	SWTWPAXS	175.48	10/1/2023	9/30/2024
760308	SWTWTNMT	379.85	10/1/2023	9/30/2024
760308	SWTWTXSW	262.15	10/1/2023	9/30/2024
760308	SWVLMNSV	70.62	10/1/2023	9/30/2024
760308	SWVLMOXA	278.2	10/1/2023	9/30/2024
760308	SWVLVASV	182.97	10/1/2023	9/30/2024
760308	SWVYPAXS	241.82	10/1/2023	9/30/2024
760308	SWWRALXA	790.73	10/1/2023	9/30/2024
760308	SWWRNVAA	465.45	10/1/2023	9/30/2024
760308	SWYNWIXA	448.33	10/1/2023	9/30/2024
760308	SWYRKSXA	696.57	10/1/2023	9/30/2024
760308	SWYRMIXI	499.69	10/1/2023	9/30/2024
760308	SWYRNDXA	824.97	10/1/2023	9/30/2024
760308	SWYZINXA	452.61	10/1/2023	9/30/2024
760308	SXBGPAXS	194.74	10/1/2023	9/30/2024
760308	SXCTIAXO	481.5	10/1/2023	9/30/2024
760308	SXCYIA03	65.27	10/1/2023	9/30/2024
760308	SXCYIAAT	65.27	10/1/2023	9/30/2024
760308	SXCYIADT	65.27	10/1/2023	9/30/2024
760308	SXCYIAEO	65.27	10/1/2023	9/30/2024
760308	SXCYIAGE	65.27	10/1/2023	9/30/2024
760308	SXCYIALD	70.62	10/1/2023	9/30/2024
760308	SXCYIAMS	70.62	10/1/2023	9/30/2024
760308	SXFLSD10	60.99	10/1/2023	9/30/2024
760308	SXFLSD14	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SXFLSDCH	60.99	10/1/2023	9/30/2024
760308	SXFLSDCO	49.22	10/1/2023	9/30/2024
760308	SXFLSDPS	60.99	10/1/2023	9/30/2024
760308	SXFLSDSE	65.27	10/1/2023	9/30/2024
760308	SXFLSDSW	65.27	10/1/2023	9/30/2024
760308	SXLKMIXG	294.25	10/1/2023	9/30/2024
760308	SXLSMIXI	223.63	10/1/2023	9/30/2024
760308	SXMLSCMA	280.34	10/1/2023	9/30/2024
760308	SXPHNCMA	286.76	10/1/2023	9/30/2024
760308	SXRNNCXA	434.42	10/1/2023	9/30/2024
760308	SXRPIACO	70.62	10/1/2023	9/30/2024
760308	SXRVVTXA	476.15	10/1/2023	9/30/2024
760308	SXSHTXXA	841.02	10/1/2023	9/30/2024
760308	SXTNPASA	276.06	10/1/2023	9/30/2024
760308	SYBGPAXS	206.51	10/1/2023	9/30/2024
760308	SYBHNYQY	279.27	10/1/2023	9/30/2024
760308	SYBKILXD	247.17	10/1/2023	9/30/2024
760308	SYBNWYXC	518.95	10/1/2023	9/30/2024
760308	SYCMILXA	135.89	10/1/2023	9/30/2024
760308	SYCMOHXA	359.52	10/1/2023	9/30/2024
760308	SYHLPAXS	287.83	10/1/2023	9/30/2024
760308	SYHSFLCC	298.53	10/1/2023	9/30/2024
760308	SYKSNDXA	967.28	10/1/2023	9/30/2024
760308	SYLCALMT	342.4	10/1/2023	9/30/2024
760308	SYLMCAXF	79.18	10/1/2023	9/30/2024
760308	SYLVGAES	249.31	10/1/2023	9/30/2024
760308	SYLVKSXA	231.12	10/1/2023	9/30/2024
760308	SYLVMSXA	454.75	10/1/2023	9/30/2024
760308	SYLVNC07	282.48	10/1/2023	9/30/2024
760308	SYLVNCXA	282.48	10/1/2023	9/30/2024
760308	SYLVTXXA	395.9	10/1/2023	9/30/2024
760308	SYLVVAXA	372.36	10/1/2023	9/30/2024
760308	SYMRCT00	199.02	10/1/2023	9/30/2024
760308	SYMRIAXO	417.3	10/1/2023	9/30/2024
760308	SYMRILXC	184.04	10/1/2023	9/30/2024
760308	SYMRINXA	110.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	SYMRMOXA	308.16	10/1/2023	9/30/2024
760308	SYMRTX01	633.44	10/1/2023	9/30/2024
760308	SYMRTXXA	633.44	10/1/2023	9/30/2024
760308	SYMRWIXA	241.82	10/1/2023	9/30/2024
760308	SYNRWIXA	849.58	10/1/2023	9/30/2024
760308	SYOSNYSY	176.55	10/1/2023	9/30/2024
760308	SYRCINXA	325.28	10/1/2023	9/30/2024
760308	SYRCKSXA	1896.04	10/1/2023	9/30/2024
760308	SYRCMOXA	464.38	10/1/2023	9/30/2024
760308	SYRCNEXL	359.52	10/1/2023	9/30/2024
760308	SYRCNY02	114.49	10/1/2023	9/30/2024
760308	SYRCNYDD	170.13	10/1/2023	9/30/2024
760308	SYRCNYEP	182.97	10/1/2023	9/30/2024
760308	SYRCNYGS	170.13	10/1/2023	9/30/2024
760308	SYRCNYJS	149.8	10/1/2023	9/30/2024
760308	SYRCNYKK	159.43	10/1/2023	9/30/2024
760308	SYRCNYNH	149.8	10/1/2023	9/30/2024
760308	SYRCNYSA	176.55	10/1/2023	9/30/2024
760308	SYRCNYSL	114.49	10/1/2023	9/30/2024
760308	SYRCNYSU	56.71	10/1/2023	9/30/2024
760308	SYRCNYSW	114.49	10/1/2023	9/30/2024
760308	SYRCNYTB	114.49	10/1/2023	9/30/2024
760308	SYRVNJSA	186.18	10/1/2023	9/30/2024
760308	SYTWPAXS	165.85	10/1/2023	9/30/2024
760308	SYVLMDSK	208.65	10/1/2023	9/30/2024
760308	SYVLNYSA	242.89	10/1/2023	9/30/2024
760308	SYVLPASY	180.83	10/1/2023	9/30/2024
760308	SYVNGAXA	270.71	10/1/2023	9/30/2024
760308	SYVNOHXA	181.9	10/1/2023	9/30/2024
760308	SYVNOHXB	178.69	10/1/2023	9/30/2024
760308	TABNUTXC	468.66	10/1/2023	9/30/2024
760308	TABRIAXO	347.75	10/1/2023	9/30/2024
760308	TABRSDXA	590.64	10/1/2023	9/30/2024
760308	TACMWA02	65.27	10/1/2023	9/30/2024
760308	TACMWA06	65.27	10/1/2023	9/30/2024
760308	TACMWAFA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	TACMWAFL	70.62	10/1/2023	9/30/2024
760308	TACMWAGF	65.27	10/1/2023	9/30/2024
760308	TACMWAJU	70.62	10/1/2023	9/30/2024
760308	TACMWALE	70.62	10/1/2023	9/30/2024
760308	TACMWALO	70.62	10/1/2023	9/30/2024
760308	TACMWASY	70.62	10/1/2023	9/30/2024
760308	TACMWAWA	70.62	10/1/2023	9/30/2024
760308	TACMWAWV	70.62	10/1/2023	9/30/2024
760308	TACNWACR	65.27	10/1/2023	9/30/2024
760308	TAFBFLXA	211.86	10/1/2023	9/30/2024
760308	TAFTCAXF	292.11	10/1/2023	9/30/2024
760308	TAFTTXXA	202.23	10/1/2023	9/30/2024
760308	TALGOKXA	786.45	10/1/2023	9/30/2024
760308	TALHOKMA	276.06	10/1/2023	9/30/2024
760308	TALLILTL	249.31	10/1/2023	9/30/2024
760308	TALLOKXA	335.98	10/1/2023	9/30/2024
760308	TAMPFLCO	118.77	10/1/2023	9/30/2024
760308	TAMPFLDM	118.77	10/1/2023	9/30/2024
760308	TAMPFLKO	118.77	10/1/2023	9/30/2024
760308	TAMPFLUT	118.77	10/1/2023	9/30/2024
760308	TAMPFLXA	118.77	10/1/2023	9/30/2024
760308	TAMPFLXE	72.76	10/1/2023	9/30/2024
760308	TAMPFLXX	95.23	10/1/2023	9/30/2024
760308	TAMQFLBZ	118.77	10/1/2023	9/30/2024
760308	TAMQFLPM	118.77	10/1/2023	9/30/2024
760308	TAMQFLRY	118.77	10/1/2023	9/30/2024
760308	TAMQFLSZ	118.77	10/1/2023	9/30/2024
760308	TAMQFLTA	118.77	10/1/2023	9/30/2024
760308	TAMQPATA	182.97	10/1/2023	9/30/2024
760308	TAMRFLWS	118.77	10/1/2023	9/30/2024
760308	TAMRILXE	576.73	10/1/2023	9/30/2024
760308	TAMRNEXL	349.89	10/1/2023	9/30/2024
760308	TAMSFLCZ	118.77	10/1/2023	9/30/2024
760308	TAMSFLDE	118.77	10/1/2023	9/30/2024
760308	TAMTFLTW	118.77	10/1/2023	9/30/2024
760308	TANSTNXA	556.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	TAOSMOXA	159.43	10/1/2023	9/30/2024
760308	TAOSNMMA	70.62	10/1/2023	9/30/2024
760308	TAOSNMNO	70.62	10/1/2023	9/30/2024
760308	TAPPNDXA	560.68	10/1/2023	9/30/2024
760308	TARKMOXA	540.35	10/1/2023	9/30/2024
760308	TATMNMXC	461.17	10/1/2023	9/30/2024
760308	TATMTXXA	271.78	10/1/2023	9/30/2024
760308	TAWKTXXA	331.7	10/1/2023	9/30/2024
760308	TAYLARXA	685.87	10/1/2023	9/30/2024
760308	TAYLMIWK	67.41	10/1/2023	9/30/2024
760308	TAYLNEXS	691.22	10/1/2023	9/30/2024
760308	TAYLPATA	134.82	10/1/2023	9/30/2024
760308	TAYLTXTA	197.95	10/1/2023	9/30/2024
760308	TAYLWIXA	465.45	10/1/2023	9/30/2024
760308	TBCKMOXA	1183.42	10/1/2023	9/30/2024
760308	TBCYAZXC	1182.35	10/1/2023	9/30/2024
760308	TBCYNCXA	319.93	10/1/2023	9/30/2024
760308	TBGVILXD	492.2	10/1/2023	9/30/2024
760308	TBISGAMA	278.2	10/1/2023	9/30/2024
760308	TBLLTXKL	59.92	10/1/2023	9/30/2024
760308	TBLLTXTB	59.92	10/1/2023	9/30/2024
760308	TBNTNMXC	721.18	10/1/2023	9/30/2024
760308	TBRKNEXL	477.22	10/1/2023	9/30/2024
760308	TBRNCA11	131.61	10/1/2023	9/30/2024
760308	TBSCOHTO	153.01	10/1/2023	9/30/2024
760308	TBTSMOXA	215.07	10/1/2023	9/30/2024
760308	TBVLSCXA	263.22	10/1/2023	9/30/2024
760308	TBVLVAXA	221.49	10/1/2023	9/30/2024
760308	TBYHPATO	218.28	10/1/2023	9/30/2024
760308	TCHLMSMA	280.34	10/1/2023	9/30/2024
760308	TCMCNMMA	70.62	10/1/2023	9/30/2024
760308	TCMNARXA	225.77	10/1/2023	9/30/2024
760308	TCMSMIXG	385.2	10/1/2023	9/30/2024
760308	TCMSNEXL	414.09	10/1/2023	9/30/2024
760308	TCMSOKXB	429.07	10/1/2023	9/30/2024
760308	TCNDNYTI	660.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	TCSMAZ12	65.27	10/1/2023	9/30/2024
760308	TCSMAZDZ	65.27	10/1/2023	9/30/2024
760308	TCSMAZEE	70.62	10/1/2023	9/30/2024
760308	TCSNAZ64	65.27	10/1/2023	9/30/2024
760308	TCSNAZCA	70.62	10/1/2023	9/30/2024
760308	TCSNAZCO	70.62	10/1/2023	9/30/2024
760308	TCSNAZCR	65.27	10/1/2023	9/30/2024
760308	TCSNAZEA	65.27	10/1/2023	9/30/2024
760308	TCSNAZFW	70.62	10/1/2023	9/30/2024
760308	TCSNAZLA	65.27	10/1/2023	9/30/2024
760308	TCSNAZMA	52.43	10/1/2023	9/30/2024
760308	TCSNAZML	70.62	10/1/2023	9/30/2024
760308	TCSNAZNO	70.62	10/1/2023	9/30/2024
760308	TCSNAZQK	65.27	10/1/2023	9/30/2024
760308	TCSNAZRN	70.62	10/1/2023	9/30/2024
760308	TCSNAZSE	70.62	10/1/2023	9/30/2024
760308	TCSNAZSO	70.62	10/1/2023	9/30/2024
760308	TCSNAZSW	70.62	10/1/2023	9/30/2024
760308	TCSNAZTV	70.62	10/1/2023	9/30/2024
760308	TCSNAZWE	70.62	10/1/2023	9/30/2024
760308	TCSNAZXG	65.27	10/1/2023	9/30/2024
760308	TCTYNEXM	538.21	10/1/2023	9/30/2024
760308	TDLKWIXA	491.13	10/1/2023	9/30/2024
760308	TDLNNMXC	482.57	10/1/2023	9/30/2024
760308	TEA SDCO	65.27	10/1/2023	9/30/2024
760308	TEKOWAXX	424.79	10/1/2023	9/30/2024
760308	TEMACOMA	70.62	10/1/2023	9/30/2024
760308	TEMPAZMA	92.02	10/1/2023	9/30/2024
760308	TEMPAZMC	92.02	10/1/2023	9/30/2024
760308	TEMPAZWB	92.02	10/1/2023	9/30/2024
760308	TENNWAXA	254.66	10/1/2023	9/30/2024
760308	TEPHTXXA	281.41	10/1/2023	9/30/2024
760308	TEXCNMXC	818.55	10/1/2023	9/30/2024
760308	TFFNIAXO	187.25	10/1/2023	9/30/2024
760308	TFFNOH44	69.55	10/1/2023	9/30/2024
760308	TFTNGAMA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	TGNLGAXA	538.21	10/1/2023	9/30/2024
760308	TGRDORAO	97.37	10/1/2023	9/30/2024
760308	TGRDORNC	130.54	10/1/2023	9/30/2024
760308	TGRDORXA	130.54	10/1/2023	9/30/2024
760308	TGRDORXC	130.54	10/1/2023	9/30/2024
760308	TGTNWIXA	746.86	10/1/2023	9/30/2024
760308	TGUETXTE	313.51	10/1/2023	9/30/2024
760308	THBDLAMA	224.7	10/1/2023	9/30/2024
760308	THBOILXC	179.76	10/1/2023	9/30/2024
760308	THBSILTH	282.48	10/1/2023	9/30/2024
760308	THCHCA01	292.11	10/1/2023	9/30/2024
760308	THCKIDXC	492.2	10/1/2023	9/30/2024
760308	THCNTXXA	360.59	10/1/2023	9/30/2024
760308	THCYCA01	74.9	10/1/2023	9/30/2024
760308	THDLORXA	115.56	10/1/2023	9/30/2024
760308	THDLTXXA	334.91	10/1/2023	9/30/2024
760308	THDSMOXA	359.52	10/1/2023	9/30/2024
760308	THFKMTMA	65.27	10/1/2023	9/30/2024
760308	THFLMTXC	806.78	10/1/2023	9/30/2024
760308	THFRMEBJ	602.41	10/1/2023	9/30/2024
760308	THFRNEXS	1074.28	10/1/2023	9/30/2024
760308	THKATXAH	434.42	10/1/2023	9/30/2024
760308	THKATXXA	434.42	10/1/2023	9/30/2024
760308	THLATXXA	625.95	10/1/2023	9/30/2024
760308	THLKWIXA	725.46	10/1/2023	9/30/2024
760308	THLQOKCO	381.99	10/1/2023	9/30/2024
760308	THLQOKHU	308.16	10/1/2023	9/30/2024
760308	THLQOKMA	196.88	10/1/2023	9/30/2024
760308	THMSILXA	335.98	10/1/2023	9/30/2024
760308	THMSOKXA	696.57	10/1/2023	9/30/2024
760308	THMSWVXA	569.24	10/1/2023	9/30/2024
760308	THMTALXA	552.12	10/1/2023	9/30/2024
760308	THMTMEGL	348.82	10/1/2023	9/30/2024
760308	THNTFLXA	189.39	10/1/2023	9/30/2024
760308	THOKCAXF	116.63	10/1/2023	9/30/2024
760308	THOKCAXH	116.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	THOKMIMN	242.89	10/1/2023	9/30/2024
760308	THORIAXO	276.06	10/1/2023	9/30/2024
760308	THPLCAXF	205.44	10/1/2023	9/30/2024
760308	THPLOHXA	136.96	10/1/2023	9/30/2024
760308	THPLVATP	236.47	10/1/2023	9/30/2024
760308	THRKTXXA	774.68	10/1/2023	9/30/2024
760308	THRMCAXF	348.82	10/1/2023	9/30/2024
760308	THRMIAXP	363.8	10/1/2023	9/30/2024
760308	THRMMDTH	200.09	10/1/2023	9/30/2024
760308	THRMWYXC	824.97	10/1/2023	9/30/2024
760308	THRNMEXA	383.06	10/1/2023	9/30/2024
760308	THRPTXXA	698.71	10/1/2023	9/30/2024
760308	THRPWIXA	261.08	10/1/2023	9/30/2024
760308	THRRCA11	220.42	10/1/2023	9/30/2024
760308	THRRMIAG	84.53	10/1/2023	9/30/2024
760308	THRRMIXH	173.34	10/1/2023	9/30/2024
760308	THRRMIXT	84.53	10/1/2023	9/30/2024
760308	THRRTXXA	564.96	10/1/2023	9/30/2024
760308	THRSALXA	276.06	10/1/2023	9/30/2024
760308	THRSNYTH	652.7	10/1/2023	9/30/2024
760308	THRSWIXA	357.38	10/1/2023	9/30/2024
760308	THSNCT00	273.92	10/1/2023	9/30/2024
760308	THSNGAMA	267.5	10/1/2023	9/30/2024
760308	THSNIAXO	404.46	10/1/2023	9/30/2024
760308	THSNILXA	199.02	10/1/2023	9/30/2024
760308	THSNNDBC	65.27	10/1/2023	9/30/2024
760308	THSNOHXA	256.8	10/1/2023	9/30/2024
760308	THSNUTXC	1159.88	10/1/2023	9/30/2024
760308	THSPPAXT	249.31	10/1/2023	9/30/2024
760308	THTCIDMA	65.27	10/1/2023	9/30/2024
760308	THTCNMXC	612.04	10/1/2023	9/30/2024
760308	THTCUTXC	390.55	10/1/2023	9/30/2024
760308	THTNCA11	185.11	10/1/2023	9/30/2024
760308	THTNCT00	161.57	10/1/2023	9/30/2024
760308	THTNGAXA	467.59	10/1/2023	9/30/2024
760308	THTNGAXB	451.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	THTNIAXO	239.68	10/1/2023	9/30/2024
760308	THTNTXXA	327.42	10/1/2023	9/30/2024
760308	THTNWAXA	450.47	10/1/2023	9/30/2024
760308	THTWINXA	297.46	10/1/2023	9/30/2024
760308	THVLALMA	721.18	10/1/2023	9/30/2024
760308	THVLGAMA	81.32	10/1/2023	9/30/2024
760308	THVLMDTV	564.96	10/1/2023	9/30/2024
760308	THVLMOXA	800.36	10/1/2023	9/30/2024
760308	THVLNCXA	242.89	10/1/2023	9/30/2024
760308	THVLNCXB	242.89	10/1/2023	9/30/2024
760308	THVLOH24	285.69	10/1/2023	9/30/2024
760308	THWLLAXA	400.18	10/1/2023	9/30/2024
760308	THYRIAXO	514.67	10/1/2023	9/30/2024
760308	THYRKSXA	184.04	10/1/2023	9/30/2024
760308	THYRMOXA	830.32	10/1/2023	9/30/2024
760308	TICBUTXC	994.03	10/1/2023	9/30/2024
760308	TIDTPATI	438.7	10/1/2023	9/30/2024
760308	TIFFMOXA	572.45	10/1/2023	9/30/2024
760308	TINAMOXA	584.22	10/1/2023	9/30/2024
760308	TIOGNDXA	1200.54	10/1/2023	9/30/2024
760308	TIOGPAXT	506.11	10/1/2023	9/30/2024
760308	TIOGTXXB	258.94	10/1/2023	9/30/2024
760308	TITNWAXX	145.52	10/1/2023	9/30/2024
760308	TIVONYXA	425.86	10/1/2023	9/30/2024
760308	TIVOTXXA	493.27	10/1/2023	9/30/2024
760308	TJRSNMMA	97.37	10/1/2023	9/30/2024
760308	TKHONJTK	200.09	10/1/2023	9/30/2024
760308	TKHONYTU	190.46	10/1/2023	9/30/2024
760308	TKMHNE01	70.62	10/1/2023	9/30/2024
760308	TKMHNENW	70.62	10/1/2023	9/30/2024
760308	TKNASCST	255.73	10/1/2023	9/30/2024
760308	TKNSMIXI	216.14	10/1/2023	9/30/2024
760308	TKVLPAXT	177.62	10/1/2023	9/30/2024
760308	TKWLWALZ	65.27	10/1/2023	9/30/2024
760308	TKWLWANN	65.27	10/1/2023	9/30/2024
760308	TKWLWAZS	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	TLARTXXA	416.23	10/1/2023	9/30/2024
760308	TLBOKYXA	352.03	10/1/2023	9/30/2024
760308	TLCHFLXA	216.14	10/1/2023	9/30/2024
760308	TLCOTXXA	507.18	10/1/2023	9/30/2024
760308	TLCYIN01	370.22	10/1/2023	9/30/2024
760308	TLDGALMA	249.31	10/1/2023	9/30/2024
760308	TLDGALRF	292.11	10/1/2023	9/30/2024
760308	TLDNILXE	323.14	10/1/2023	9/30/2024
760308	TLDNNEXG	345.61	10/1/2023	9/30/2024
760308	TLDNTXXA	767.19	10/1/2023	9/30/2024
760308	TLGHMDTL	206.51	10/1/2023	9/30/2024
760308	TLHSFL01	192.6	10/1/2023	9/30/2024
760308	TLHSFLAT	100.58	10/1/2023	9/30/2024
760308	TLHSFLXA	100.58	10/1/2023	9/30/2024
760308	TLHSFLXB	100.58	10/1/2023	9/30/2024
760308	TLHSFLXC	100.58	10/1/2023	9/30/2024
760308	TLHSFLXD	100.58	10/1/2023	9/30/2024
760308	TLHSFLXE	164.78	10/1/2023	9/30/2024
760308	TLHSFLXF	182.97	10/1/2023	9/30/2024
760308	TLHSFLXG	221.49	10/1/2023	9/30/2024
760308	TLHSFLXH	192.6	10/1/2023	9/30/2024
760308	TLHTFL45	165.85	10/1/2023	9/30/2024
760308	TLIATXXA	616.32	10/1/2023	9/30/2024
760308	TLLHLAMA	472.94	10/1/2023	9/30/2024
760308	TLLHTNMA	81.32	10/1/2023	9/30/2024
760308	TLLKCAXF	603.48	10/1/2023	9/30/2024
760308	TLLPGAES	484.71	10/1/2023	9/30/2024
760308	TLLRARXA	757.56	10/1/2023	9/30/2024
760308	TLLSALXA	287.83	10/1/2023	9/30/2024
760308	TLLSLAXA	400.18	10/1/2023	9/30/2024
760308	TLLYNYTY	265.36	10/1/2023	9/30/2024
760308	TLMDOH63	68.48	10/1/2023	9/30/2024
760308	TLMGNEXL	414.09	10/1/2023	9/30/2024
760308	TLMKORXA	561.75	10/1/2023	9/30/2024
760308	TLMNCAXF	407.67	10/1/2023	9/30/2024
760308	TLONILXC	173.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	TLPLTNXA	515.74	10/1/2023	9/30/2024
760308	TLRDCOMA	70.62	10/1/2023	9/30/2024
760308	TLRSNMXC	576.73	10/1/2023	9/30/2024
760308	TLSNAZMA	97.37	10/1/2023	9/30/2024
760308	TLSTSDXA	1407.05	10/1/2023	9/30/2024
760308	TLTNGAXA	732.95	10/1/2023	9/30/2024
760308	TLTNNHPR	454.75	10/1/2023	9/30/2024
760308	TLVLDETV	107	10/1/2023	9/30/2024
760308	TLVLOHXA	349.89	10/1/2023	9/30/2024
760308	TMBGNYXA	579.94	10/1/2023	9/30/2024
760308	TMBLCT00	164.78	10/1/2023	9/30/2024
760308	TMBLNEXM	691.22	10/1/2023	9/30/2024
760308	TMBLOHXA	233.26	10/1/2023	9/30/2024
760308	TMBLPAXT	266.43	10/1/2023	9/30/2024
760308	TMBNTXXA	177.62	10/1/2023	9/30/2024
760308	TMBOARXA	547.84	10/1/2023	9/30/2024
760308	TMBOGAXA	342.4	10/1/2023	9/30/2024
760308	TMBRMOXA	564.96	10/1/2023	9/30/2024
760308	TMBRNMXC	702.99	10/1/2023	9/30/2024
760308	TMBSAZMA	70.62	10/1/2023	9/30/2024
760308	TMCLCAXG	277.13	10/1/2023	9/30/2024
760308	TMCLCAXH	311.37	10/1/2023	9/30/2024
760308	TMCVCAXH	253.59	10/1/2023	9/30/2024
760308	TMHKWIXA	623.81	10/1/2023	9/30/2024
760308	TMHLMDTH	187.25	10/1/2023	9/30/2024
760308	TMLKNCXA	319.93	10/1/2023	9/30/2024
760308	TMLKSDCO	1020.78	10/1/2023	9/30/2024
760308	TMLSCA12	174.41	10/1/2023	9/30/2024
760308	TMMSILTM	253.59	10/1/2023	9/30/2024
760308	TMPCILXA	274.99	10/1/2023	9/30/2024
760308	TMPLGAMA	398.04	10/1/2023	9/30/2024
760308	TMPLOKXA	800.36	10/1/2023	9/30/2024
760308	TMPLTXDN	188.32	10/1/2023	9/30/2024
760308	TMPLTXLB	234.33	10/1/2023	9/30/2024
760308	TMPRMIXG	393.76	10/1/2023	9/30/2024
760308	TMPSTXTM	805.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	TMRCFL03	85.6	10/1/2023	9/30/2024
760308	TMRVNJTR	270.71	10/1/2023	9/30/2024
760308	TMSBMSMA	683.73	10/1/2023	9/30/2024
760308	TMTNCA11	199.02	10/1/2023	9/30/2024
760308	TMTNIAXO	680.52	10/1/2023	9/30/2024
760308	TMTNMAME	323.14	10/1/2023	9/30/2024
760308	TMTNPAXT	215.07	10/1/2023	9/30/2024
760308	TMTRFL05	118.77	10/1/2023	9/30/2024
760308	TMTRFLXA	118.77	10/1/2023	9/30/2024
760308	TMTWPAXT	204.37	10/1/2023	9/30/2024
760308	TMVLKYXA	586.36	10/1/2023	9/30/2024
760308	TMVLMDTK	365.94	10/1/2023	9/30/2024
760308	TMVLSCMA	199.02	10/1/2023	9/30/2024
760308	TMVLVATV	566.03	10/1/2023	9/30/2024
760308	TMWONHWH	659.12	10/1/2023	9/30/2024
760308	TNBRVTYA	313.51	10/1/2023	9/30/2024
760308	TNBSAZXC	378.78	10/1/2023	9/30/2024
760308	TNCKAZMA	70.62	10/1/2023	9/30/2024
760308	TNCLTXXA	578.87	10/1/2023	9/30/2024
760308	TNGLIAXO	514.67	10/1/2023	9/30/2024
760308	TNGNKS06	206.51	10/1/2023	9/30/2024
760308	TNGRVATG	460.1	10/1/2023	9/30/2024
760308	TNHATXXA	1010.08	10/1/2023	9/30/2024
760308	TNHLGAXA	116.63	10/1/2023	9/30/2024
760308	TNHRMEHS	376.64	10/1/2023	9/30/2024
760308	TNKHPAXT	280.34	10/1/2023	9/30/2024
760308	TNKWOKMA	138.03	10/1/2023	9/30/2024
760308	TNLKMIXG	208.65	10/1/2023	9/30/2024
760308	TNPHNVXB	964.07	10/1/2023	9/30/2024
760308	TNPKILTP	279.27	10/1/2023	9/30/2024
760308	TNPSAZXR	983.33	10/1/2023	9/30/2024
760308	TNRGTNXA	468.66	10/1/2023	9/30/2024
760308	TNSKWAXA	834.6	10/1/2023	9/30/2024
760308	TNSNIN01	319.93	10/1/2023	9/30/2024
760308	TNSTPATI	399.11	10/1/2023	9/30/2024
760308	TNTHMNXA	1032.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	TNTNMAPL	312.44	10/1/2023	9/30/2024
760308	TNTNWVGN	270.71	10/1/2023	9/30/2024
760308	TNTWMDTN	303.88	10/1/2023	9/30/2024
760308	TNVLNYTN	356.31	10/1/2023	9/30/2024
760308	TNVLPATA	197.95	10/1/2023	9/30/2024
760308	TNWNNYTW	90.95	10/1/2023	9/30/2024
760308	TOANVATO	203.3	10/1/2023	9/30/2024
760308	TOBSNEXL	429.07	10/1/2023	9/30/2024
760308	TOCCGAXA	53.5	10/1/2023	9/30/2024
760308	TOFTMNTB	70.62	10/1/2023	9/30/2024
760308	TOLCILXA	298.53	10/1/2023	9/30/2024
760308	TOLDIAXO	221.49	10/1/2023	9/30/2024
760308	TOLDILXC	268.57	10/1/2023	9/30/2024
760308	TOLDOH21	60.99	10/1/2023	9/30/2024
760308	TOLDOH38	66.34	10/1/2023	9/30/2024
760308	TOLDOH40	67.41	10/1/2023	9/30/2024
760308	TOLDOH47	68.48	10/1/2023	9/30/2024
760308	TOLDOH53	67.41	10/1/2023	9/30/2024
760308	TOLDOH72	67.41	10/1/2023	9/30/2024
760308	TOLDOHIP	62.06	10/1/2023	9/30/2024
760308	TOLDOHIR	62.06	10/1/2023	9/30/2024
760308	TOLDOHOZ	62.06	10/1/2023	9/30/2024
760308	TOLDOHPG	148.73	10/1/2023	9/30/2024
760308	TOLDOHVD	62.06	10/1/2023	9/30/2024
760308	TOLDOR66	70.62	10/1/2023	9/30/2024
760308	TOLDWAXA	247.17	10/1/2023	9/30/2024
760308	TOLEOHAC	62.06	10/1/2023	9/30/2024
760308	TOLEOHBR	62.06	10/1/2023	9/30/2024
760308	TOLNILXD	173.34	10/1/2023	9/30/2024
760308	TOLNNDXA	617.39	10/1/2023	9/30/2024
760308	TOLYNDXA	1261.53	10/1/2023	9/30/2024
760308	TOMAWIXA	111.28	10/1/2023	9/30/2024
760308	TONCILXA	755.42	10/1/2023	9/30/2024
760308	TOOLUTMA	97.37	10/1/2023	9/30/2024
760308	TOROKSXA	316.72	10/1/2023	9/30/2024
760308	TOROOH53	883.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	TOROSDXA	618.46	10/1/2023	9/30/2024
760308	TOSNINXA	254.66	10/1/2023	9/30/2024
760308	TOSPTXXA	393.76	10/1/2023	9/30/2024
760308	TOTNPAXT	211.86	10/1/2023	9/30/2024
760308	TOW TXXA	521.09	10/1/2023	9/30/2024
760308	TOWRMNXA	678.38	10/1/2023	9/30/2024
760308	TOYHTXXA	887.03	10/1/2023	9/30/2024
760308	TPCNINXB	191.53	10/1/2023	9/30/2024
760308	TPCYOHXA	208.65	10/1/2023	9/30/2024
760308	TPFDMACE	221.49	10/1/2023	9/30/2024
760308	TPHNVAXA	239.68	10/1/2023	9/30/2024
760308	TPISNCXA	202.23	10/1/2023	9/30/2024
760308	TPKAINXA	324.21	10/1/2023	9/30/2024
760308	TPKAKS25	64.2	10/1/2023	9/30/2024
760308	TPKAKS37	68.48	10/1/2023	9/30/2024
760308	TPKAKSCA	188.32	10/1/2023	9/30/2024
760308	TPKAKSFA	68.48	10/1/2023	9/30/2024
760308	TPKAKSJA	51.36	10/1/2023	9/30/2024
760308	TPKAKSLE	151.94	10/1/2023	9/30/2024
760308	TPKAKSNO	124.12	10/1/2023	9/30/2024
760308	TPKAKSQA	64.2	10/1/2023	9/30/2024
760308	TPLKNVXA	370.22	10/1/2023	9/30/2024
760308	TPLKNYTL	849.58	10/1/2023	9/30/2024
760308	TPMSKYXA	281.41	10/1/2023	9/30/2024
760308	TPNGCAXF	121.98	10/1/2023	9/30/2024
760308	TPNKIDXC	414.09	10/1/2023	9/30/2024
760308	TPNSWAXX	375.57	10/1/2023	9/30/2024
760308	TPTNCA11	199.02	10/1/2023	9/30/2024
760308	TPTNIAXO	339.19	10/1/2023	9/30/2024
760308	TPTNINXA	398.04	10/1/2023	9/30/2024
760308	TPTNKSXA	495.41	10/1/2023	9/30/2024
760308	TPTNMIXG	421.58	10/1/2023	9/30/2024
760308	TPTNMOXA	480.43	10/1/2023	9/30/2024
760308	TPTNOKXA	899.87	10/1/2023	9/30/2024
760308	TPVLILXE	196.88	10/1/2023	9/30/2024
760308	TPVLTNMA	280.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	TRACCA11	74.9	10/1/2023	9/30/2024
760308	TRACIAXO	190.46	10/1/2023	9/30/2024
760308	TRACMNTR	70.62	10/1/2023	9/30/2024
760308	TRALPRCO	8875.65	10/1/2023	9/30/2024
760308	TRAMNMXC	538.21	10/1/2023	9/30/2024
760308	TRARIAXO	319.93	10/1/2023	9/30/2024
760308	TRBGNYXA	954.44	10/1/2023	9/30/2024
760308	TRBLCA11	251.45	10/1/2023	9/30/2024
760308	TRBNKSXA	1804.02	10/1/2023	9/30/2024
760308	TRBONCXA	190.46	10/1/2023	9/30/2024
760308	TRBYOKXA	396.97	10/1/2023	9/30/2024
760308	TRCHNMXC	299.6	10/1/2023	9/30/2024
760308	TRCKLAXA	549.98	10/1/2023	9/30/2024
760308	TRCKMIXJ	546.77	10/1/2023	9/30/2024
760308	TRCKPATC	114.49	10/1/2023	9/30/2024
760308	TRCNNMXB	532.86	10/1/2023	9/30/2024
760308	TRCNNMXC	521.09	10/1/2023	9/30/2024
760308	TRCTCAXF	349.89	10/1/2023	9/30/2024
760308	TRCYMICQ	66.34	10/1/2023	9/30/2024
760308	TRCYMIMN	66.34	10/1/2023	9/30/2024
760308	TRCYMIWT	66.34	10/1/2023	9/30/2024
760308	TRCYOH96	123.05	10/1/2023	9/30/2024
760308	TRCYTNXA	651.63	10/1/2023	9/30/2024
760308	TRENFLMA	286.76	10/1/2023	9/30/2024
760308	TRENGAXA	283.55	10/1/2023	9/30/2024
760308	TRENILTR	199.02	10/1/2023	9/30/2024
760308	TRENKYMA	236.47	10/1/2023	9/30/2024
760308	TRENMIMN	221.49	10/1/2023	9/30/2024
760308	TRENMOEL	465.45	10/1/2023	9/30/2024
760308	TRENNCXA	235.4	10/1/2023	9/30/2024
760308	TRENNERE	1136.34	10/1/2023	9/30/2024
760308	TRENNJTE	78.11	10/1/2023	9/30/2024
760308	TRENNJZE	79.18	10/1/2023	9/30/2024
760308	TRENOH98	123.05	10/1/2023	9/30/2024
760308	TRENTXXA	219.35	10/1/2023	9/30/2024
760308	TRFGINXA	346.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	TRFLMAAA	355.24	10/1/2023	9/30/2024
760308	TRFLMNTH	70.62	10/1/2023	9/30/2024
760308	TRFNMIMN	342.4	10/1/2023	9/30/2024
760308	TRFRARXA	734.02	10/1/2023	9/30/2024
760308	TRGGARXA	210.79	10/1/2023	9/30/2024
760308	TRHLNYXA	588.5	10/1/2023	9/30/2024
760308	TRHLPAXT	378.78	10/1/2023	9/30/2024
760308	TRILINXA	454.75	10/1/2023	9/30/2024
760308	TRINGAXA	220.42	10/1/2023	9/30/2024
760308	TRINTNMA	250.38	10/1/2023	9/30/2024
760308	TRIVILTI	228.98	10/1/2023	9/30/2024
760308	TRKYTXXA	778.96	10/1/2023	9/30/2024
760308	TRLCCA11	74.9	10/1/2023	9/30/2024
760308	TRLGTXXA	1621.05	10/1/2023	9/30/2024
760308	TRLKNDXA	299.6	10/1/2023	9/30/2024
760308	TRLKWAXX	595.99	10/1/2023	9/30/2024
760308	TRMBMOXA	324.21	10/1/2023	9/30/2024
760308	TRMBTNXA	598.13	10/1/2023	9/30/2024
760308	TRMLIAXO	295.32	10/1/2023	9/30/2024
760308	TRMNARXA	237.54	10/1/2023	9/30/2024
760308	TRMNMNXT	392.69	10/1/2023	9/30/2024
760308	TRMNNCMA	169.06	10/1/2023	9/30/2024
760308	TRMNNMXC	738.3	10/1/2023	9/30/2024
760308	TRMNTXTE	153.01	10/1/2023	9/30/2024
760308	TRMNUTXC	354.17	10/1/2023	9/30/2024
760308	TRMPWIXA	226.84	10/1/2023	9/30/2024
760308	TRMTILXD	149.8	10/1/2023	9/30/2024
760308	TRMTMNXT	474.01	10/1/2023	9/30/2024
760308	TRMTMSXA	960.86	10/1/2023	9/30/2024
760308	TRMTPAXT	398.04	10/1/2023	9/30/2024
760308	TRNCCA11	69.55	10/1/2023	9/30/2024
760308	TRNCCAXF	154.08	10/1/2023	9/30/2024
760308	TRNCCAXG	154.08	10/1/2023	9/30/2024
760308	TRNDCA11	199.02	10/1/2023	9/30/2024
760308	TRNDCOMA	70.62	10/1/2023	9/30/2024
760308	TRNDTXXA	451.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	TRNGVAXA	120.91	10/1/2023	9/30/2024
760308	TRNQCAXF	270.71	10/1/2023	9/30/2024
760308	TRNRMEXA	235.4	10/1/2023	9/30/2024
760308	TRNRMTXC	1265.81	10/1/2023	9/30/2024
760308	TRNRORXA	214	10/1/2023	9/30/2024
760308	TRNSNMXC	546.77	10/1/2023	9/30/2024
760308	TRNSPAXT	207.58	10/1/2023	9/30/2024
760308	TRNTPATA	220.42	10/1/2023	9/30/2024
760308	TRNTTXXA	316.72	10/1/2023	9/30/2024
760308	TRNYMIXI	383.06	10/1/2023	9/30/2024
760308	TRNYMOXA	416.23	10/1/2023	9/30/2024
760308	TRNYTXXA	692.29	10/1/2023	9/30/2024
760308	TRONCAXF	666.61	10/1/2023	9/30/2024
760308	TROYALMA	441.91	10/1/2023	9/30/2024
760308	TROYIDXX	314.58	10/1/2023	9/30/2024
760308	TROYILTY	139.1	10/1/2023	9/30/2024
760308	TROYKSXA	401.25	10/1/2023	9/30/2024
760308	TROYMIMN	66.34	10/1/2023	9/30/2024
760308	TROYMISM	62.06	10/1/2023	9/30/2024
760308	TROYMOXA	403.39	10/1/2023	9/30/2024
760308	TROYMTXC	963	10/1/2023	9/30/2024
760308	TROYNCXA	191.53	10/1/2023	9/30/2024
760308	TROYNHPR	370.22	10/1/2023	9/30/2024
760308	TROYNY03	208.65	10/1/2023	9/30/2024
760308	TROYNY04	190.46	10/1/2023	9/30/2024
760308	TROYOHXA	238.61	10/1/2023	9/30/2024
760308	TROYPAXT	464.38	10/1/2023	9/30/2024
760308	TROYSCXA	193.67	10/1/2023	9/30/2024
760308	TROYTNMT	280.34	10/1/2023	9/30/2024
760308	TROYTXTR	196.88	10/1/2023	9/30/2024
760308	TROYVTYA	564.96	10/1/2023	9/30/2024
760308	TRPLIAXO	326.35	10/1/2023	9/30/2024
760308	TRPLTXXA	451.54	10/1/2023	9/30/2024
760308	TRPPMDTR	158.36	10/1/2023	9/30/2024
760308	TRPPSDXA	548.91	10/1/2023	9/30/2024
760308	TRPRPATR	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	TRPSCA11	209.72	10/1/2023	9/30/2024
760308	TRRAWVSE	318.86	10/1/2023	9/30/2024
760308	TRRCMNXT	622.74	10/1/2023	9/30/2024
760308	TRRHIN02	88.81	10/1/2023	9/30/2024
760308	TRRHINXA	88.81	10/1/2023	9/30/2024
760308	TRRHINXB	136.96	10/1/2023	9/30/2024
760308	TRRHINXC	88.81	10/1/2023	9/30/2024
760308	TRRHINXD	119.84	10/1/2023	9/30/2024
760308	TRRHINXE	73.83	10/1/2023	9/30/2024
760308	TRRHINXF	132.68	10/1/2023	9/30/2024
760308	TRRHOHXA	337.05	10/1/2023	9/30/2024
760308	TRRLARMA	186.18	10/1/2023	9/30/2024
760308	TRRLIAXO	252.52	10/1/2023	9/30/2024
760308	TRRLOKXA	562.82	10/1/2023	9/30/2024
760308	TRRLTXJO	59.92	10/1/2023	9/30/2024
760308	TRRNPAXT	160.5	10/1/2023	9/30/2024
760308	TRRSSCMA	187.25	10/1/2023	9/30/2024
760308	TRRVMIXG	208.65	10/1/2023	9/30/2024
760308	TRRVMNXT	653.77	10/1/2023	9/30/2024
760308	TRRYMSMA	278.2	10/1/2023	9/30/2024
760308	TRRYMTAA	65.27	10/1/2023	9/30/2024
760308	TRRYMTMA	65.27	10/1/2023	9/30/2024
760308	TRSCTXXA	760.77	10/1/2023	9/30/2024
760308	TRSPFLXA	72.76	10/1/2023	9/30/2024
760308	TRTNCT00	267.5	10/1/2023	9/30/2024
760308	TRTNIDXC	354.17	10/1/2023	9/30/2024
760308	TRTNSDXA	920.2	10/1/2023	9/30/2024
760308	TRTNTNMA	292.11	10/1/2023	9/30/2024
760308	TRTNWYXC	286.76	10/1/2023	9/30/2024
760308	TRTWNYTT	90.95	10/1/2023	9/30/2024
760308	TRTWTXXA	216.14	10/1/2023	9/30/2024
760308	TRUCCA11	74.9	10/1/2023	9/30/2024
760308	TRUCCA12	147.66	10/1/2023	9/30/2024
760308	TRUPTXXA	660.19	10/1/2023	9/30/2024
760308	TRURIAXO	538.21	10/1/2023	9/30/2024
760308	TRVLTXXA	284.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	TRVLVAXA	223.63	10/1/2023	9/30/2024
760308	TRVRPAXR	179.76	10/1/2023	9/30/2024
760308	TRVRWIXA	353.1	10/1/2023	9/30/2024
760308	TRWDOHXA	162.64	10/1/2023	9/30/2024
760308	TRYNIAXO	273.92	10/1/2023	9/30/2024
760308	TRYNNCXA	249.31	10/1/2023	9/30/2024
760308	TRYNNEXS	1098.89	10/1/2023	9/30/2024
760308	TRYNOKXA	509.32	10/1/2023	9/30/2024
760308	TRZVTNXA	678.38	10/1/2023	9/30/2024
760308	TSCLALBX	85.6	10/1/2023	9/30/2024
760308	TSCLALDH	130.54	10/1/2023	9/30/2024
760308	TSCLALMT	81.32	10/1/2023	9/30/2024
760308	TSCLALNO	162.64	10/1/2023	9/30/2024
760308	TSCLILXC	243.96	10/1/2023	9/30/2024
760308	TSCLTXXA	267.5	10/1/2023	9/30/2024
760308	TSCMMOEM	603.48	10/1/2023	9/30/2024
760308	TSCRNVXF	461.17	10/1/2023	9/30/2024
760308	TSCTKSXA	269.64	10/1/2023	9/30/2024
760308	TSKGALMA	401.25	10/1/2023	9/30/2024
760308	TSKLILXA	226.84	10/1/2023	9/30/2024
760308	TSMGMSXA	1010.08	10/1/2023	9/30/2024
760308	TSMGOKMA	196.88	10/1/2023	9/30/2024
760308	TSMLWIXA	765.05	10/1/2023	9/30/2024
760308	TSVLALXA	187.25	10/1/2023	9/30/2024
760308	TTLKWIXA	529.65	10/1/2023	9/30/2024
760308	TTNKIAXO	414.09	10/1/2023	9/30/2024
760308	TTPLILXD	495.41	10/1/2023	9/30/2024
760308	TTSPTNXA	527.51	10/1/2023	9/30/2024
760308	TTVLFLCJ	85.6	10/1/2023	9/30/2024
760308	TTVLFLMA	85.6	10/1/2023	9/30/2024
760308	TTVLPAXT	158.36	10/1/2023	9/30/2024
760308	TTWLMSMA	360.59	10/1/2023	9/30/2024
760308	TUBCAZMA	70.62	10/1/2023	9/30/2024
760308	TUKRGAMA	81.32	10/1/2023	9/30/2024
760308	TUKRTXXA	625.95	10/1/2023	9/30/2024
760308	TULRCA11	147.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	TULRSDXA	996.17	10/1/2023	9/30/2024
760308	TULSOK10	55.64	10/1/2023	9/30/2024
760308	TULSOK35	55.64	10/1/2023	9/30/2024
760308	TULSOKAM	147.66	10/1/2023	9/30/2024
760308	TULSOKFI	120.91	10/1/2023	9/30/2024
760308	TULSOKGE	59.92	10/1/2023	9/30/2024
760308	TULSOKHI	108.07	10/1/2023	9/30/2024
760308	TULSOKIM	59.92	10/1/2023	9/30/2024
760308	TULSOKJE	141.24	10/1/2023	9/30/2024
760308	TULSOKNA	55.64	10/1/2023	9/30/2024
760308	TULSOKOW	133.75	10/1/2023	9/30/2024
760308	TULSOKRI	55.64	10/1/2023	9/30/2024
760308	TULSOKSA	133.75	10/1/2023	9/30/2024
760308	TULSOKSP	147.66	10/1/2023	9/30/2024
760308	TULSOKTB	55.64	10/1/2023	9/30/2024
760308	TULSOKTE	59.92	10/1/2023	9/30/2024
760308	TULSOKTX	55.64	10/1/2023	9/30/2024
760308	TULSOKWO	59.92	10/1/2023	9/30/2024
760308	TULSOKZL	59.92	10/1/2023	9/30/2024
760308	TULTOK07	55.64	10/1/2023	9/30/2024
760308	TULTOKCL	120.91	10/1/2023	9/30/2024
760308	TULTORXA	166.92	10/1/2023	9/30/2024
760308	TULVOKFZ	55.64	10/1/2023	9/30/2024
760308	TULYPATU	107	10/1/2023	9/30/2024
760308	TUMNGU07	5830.43	10/1/2023	9/30/2024
760308	TUNCLAMA	379.85	10/1/2023	9/30/2024
760308	TUNCMSAO	633.44	10/1/2023	9/30/2024
760308	TUNCMSMA	633.44	10/1/2023	9/30/2024
760308	TUNSTXXG	209.72	10/1/2023	9/30/2024
760308	TUPLMSAT	745.79	10/1/2023	9/30/2024
760308	TUPLMSMA	81.32	10/1/2023	9/30/2024
760308	TUPLMSMC	745.79	10/1/2023	9/30/2024
760308	TUPLOKMA	474.01	10/1/2023	9/30/2024
760308	TURNKSXA	647.35	10/1/2023	9/30/2024
760308	TURPOKXA	1111.73	10/1/2023	9/30/2024
760308	TUSTCA11	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	TUSTCA70	74.9	10/1/2023	9/30/2024
760308	TUSTMIMN	383.06	10/1/2023	9/30/2024
760308	TUTLNDXA	479.36	10/1/2023	9/30/2024
760308	TUTLOKMA	174.41	10/1/2023	9/30/2024
760308	TUVLPAXT	173.34	10/1/2023	9/30/2024
760308	TUXDNYTX	280.34	10/1/2023	9/30/2024
760308	TVRSFLXA	184.04	10/1/2023	9/30/2024
760308	TVTNRIHA	253.59	10/1/2023	9/30/2024
760308	TVVYCAXF	239.68	10/1/2023	9/30/2024
760308	TWACMOAB	90.95	10/1/2023	9/30/2024
760308	TWBGOHXA	146.59	10/1/2023	9/30/2024
760308	TWBRMTXC	750.07	10/1/2023	9/30/2024
760308	TWBRWIXA	266.43	10/1/2023	9/30/2024
760308	TWBTCOXC	374.5	10/1/2023	9/30/2024
760308	TWBYMARO	195.81	10/1/2023	9/30/2024
760308	TWCKALMA	242.89	10/1/2023	9/30/2024
760308	TWCYGAXA	387.34	10/1/2023	9/30/2024
760308	TWCYNDXA	503.97	10/1/2023	9/30/2024
760308	TWCYPAXT	341.33	10/1/2023	9/30/2024
760308	TWFLIDMA	65.27	10/1/2023	9/30/2024
760308	TWFLIDSG	65.27	10/1/2023	9/30/2024
760308	TWHLILXC	348.82	10/1/2023	9/30/2024
760308	TWHRCA11	297.46	10/1/2023	9/30/2024
760308	TWHRMNXA	355.24	10/1/2023	9/30/2024
760308	TWISWAXA	505.04	10/1/2023	9/30/2024
760308	TWLKNMXC	609.9	10/1/2023	9/30/2024
760308	TWLKWIXA	338.12	10/1/2023	9/30/2024
760308	TWMLINXA	355.24	10/1/2023	9/30/2024
760308	TWMTNHYA	856	10/1/2023	9/30/2024
760308	TWNDILXD	191.53	10/1/2023	9/30/2024
760308	TWNDKSJE	211.86	10/1/2023	9/30/2024
760308	TWNDPAXT	514.67	10/1/2023	9/30/2024
760308	TWNGMI01	422.65	10/1/2023	9/30/2024
760308	TWNRNDXA	976.91	10/1/2023	9/30/2024
760308	TWNSMARA	323.14	10/1/2023	9/30/2024
760308	TWNSMTMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	TWNSTNMA	260.01	10/1/2023	9/30/2024
760308	TWPLCAXF	420.51	10/1/2023	9/30/2024
760308	TWPLCAXG	444.05	10/1/2023	9/30/2024
760308	TWRVWI01	572.45	10/1/2023	9/30/2024
760308	TWRVWIXA	572.45	10/1/2023	9/30/2024
760308	TWSNMDTW	157.29	10/1/2023	9/30/2024
760308	TWVLILXC	365.94	10/1/2023	9/30/2024
760308	TWVLPAXT	186.18	10/1/2023	9/30/2024
760308	TWVYMNXT	433.35	10/1/2023	9/30/2024
760308	TXCYTXLM	59.92	10/1/2023	9/30/2024
760308	TXCYTXTC	253.59	10/1/2023	9/30/2024
760308	TXHMOKXA	790.73	10/1/2023	9/30/2024
760308	TXRKTXXA	123.05	10/1/2023	9/30/2024
760308	TXRKTXXB	131.61	10/1/2023	9/30/2024
760308	TXTNAZAB	790.73	10/1/2023	9/30/2024
760308	TXTNMOXA	494.34	10/1/2023	9/30/2024
760308	TXTNNYXA	492.2	10/1/2023	9/30/2024
760308	TYCRVA03	98.44	10/1/2023	9/30/2024
760308	TYFLMNXT	418.37	10/1/2023	9/30/2024
760308	TYHGWVBT	153.01	10/1/2023	9/30/2024
760308	TYLRMNXT	1126.71	10/1/2023	9/30/2024
760308	TYLRTX06	59.92	10/1/2023	9/30/2024
760308	TYLRTXCH	59.92	10/1/2023	9/30/2024
760308	TYLRTXLY	59.92	10/1/2023	9/30/2024
760308	TYLRTXSO	59.92	10/1/2023	9/30/2024
760308	TYNDSDXA	566.03	10/1/2023	9/30/2024
760308	TYNGMAKE	234.33	10/1/2023	9/30/2024
760308	TYRNARXA	315.65	10/1/2023	9/30/2024
760308	TYRNOKXA	1060.37	10/1/2023	9/30/2024
760308	TYRNPATY	225.77	10/1/2023	9/30/2024
760308	TYROKSXA	339.19	10/1/2023	9/30/2024
760308	TYTWMSAK	460.1	10/1/2023	9/30/2024
760308	TYTWMSMC	460.1	10/1/2023	9/30/2024
760308	TYTWPAXT	269.64	10/1/2023	9/30/2024
760308	TYVLILXC	81.32	10/1/2023	9/30/2024
760308	TYVLKYMA	304.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	TYVLMSMA	354.17	10/1/2023	9/30/2024
760308	TYVLNCMA	223.63	10/1/2023	9/30/2024
760308	TYVYORXA	260.01	10/1/2023	9/30/2024
760308	TZWLVAXA	280.34	10/1/2023	9/30/2024
760308	UBLYMIUB	431.21	10/1/2023	9/30/2024
760308	UDLLKSXA	562.82	10/1/2023	9/30/2024
760308	UGLKNJXV	258.94	10/1/2023	9/30/2024
760308	UHNGNEXS	283.55	10/1/2023	9/30/2024
760308	UHVLOH92	69.55	10/1/2023	9/30/2024
760308	UKIHCA01	74.9	10/1/2023	9/30/2024
760308	UKIHCA12	422.65	10/1/2023	9/30/2024
760308	UKIHORXX	136.96	10/1/2023	9/30/2024
760308	ULENMNXU	374.5	10/1/2023	9/30/2024
760308	ULLNILXE	250.38	10/1/2023	9/30/2024
760308	ULM MTMA	65.27	10/1/2023	9/30/2024
760308	ULPEHICO	566.03	10/1/2023	9/30/2024
760308	ULSTPAXU	546.77	10/1/2023	9/30/2024
760308	ULYSKSXA	749	10/1/2023	9/30/2024
760308	ULYSNEXM	380.92	10/1/2023	9/30/2024
760308	ULYSPAUL	544.63	10/1/2023	9/30/2024
760308	UMBRTXXA	335.98	10/1/2023	9/30/2024
760308	UMPRARXA	349.89	10/1/2023	9/30/2024
760308	UMTLFLXA	191.53	10/1/2023	9/30/2024
760308	UMTLOR57	70.62	10/1/2023	9/30/2024
760308	UNADGAXA	242.89	10/1/2023	9/30/2024
760308	UNADNEXL	334.91	10/1/2023	9/30/2024
760308	UNADNYXA	471.87	10/1/2023	9/30/2024
760308	UNBRMDUB	286.76	10/1/2023	9/30/2024
760308	UNCTTXXA	429.07	10/1/2023	9/30/2024
760308	UNCYCA11	70.62	10/1/2023	9/30/2024
760308	UNCYINXA	237.54	10/1/2023	9/30/2024
760308	UNCYMIXG	223.63	10/1/2023	9/30/2024
760308	UNCYNJ02	79.18	10/1/2023	9/30/2024
760308	UNCYOKXA	313.51	10/1/2023	9/30/2024
760308	UNCYPAXU	221.49	10/1/2023	9/30/2024
760308	UNCYTNMA	335.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	UNDLINXA	214	10/1/2023	9/30/2024
760308	UNECWIAC	178.69	10/1/2023	9/30/2024
760308	UNGVALXA	274.99	10/1/2023	9/30/2024
760308	UNGVNCXB	273.92	10/1/2023	9/30/2024
760308	UNGVWI11	228.98	10/1/2023	9/30/2024
760308	UNHLVAXA	261.08	10/1/2023	9/30/2024
760308	UNHLVTUC	202.23	10/1/2023	9/30/2024
760308	UNINIAXO	250.38	10/1/2023	9/30/2024
760308	UNINILUN	350.96	10/1/2023	9/30/2024
760308	UNINKYAC	144.45	10/1/2023	9/30/2024
760308	UNINMEXA	335.98	10/1/2023	9/30/2024
760308	UNINMIXG	258.94	10/1/2023	9/30/2024
760308	UNINMOLU	309.23	10/1/2023	9/30/2024
760308	UNINMSAE	540.35	10/1/2023	9/30/2024
760308	UNINMSDS	540.35	10/1/2023	9/30/2024
760308	UNINNEXL	414.09	10/1/2023	9/30/2024
760308	UNINNJUV	170.13	10/1/2023	9/30/2024
760308	UNINORXA	509.32	10/1/2023	9/30/2024
760308	UNINSCMA	280.34	10/1/2023	9/30/2024
760308	UNINTXXA	488.99	10/1/2023	9/30/2024
760308	UNINWAXB	327.42	10/1/2023	9/30/2024
760308	UNINWVWB	749	10/1/2023	9/30/2024
760308	UNLSAKXA	9669.59	10/1/2023	9/30/2024
760308	UNMLINXA	174.41	10/1/2023	9/30/2024
760308	UNPNGAXA	334.91	10/1/2023	9/30/2024
760308	UNSPALXA	405.53	10/1/2023	9/30/2024
760308	UNSPNYUS	354.17	10/1/2023	9/30/2024
760308	UNSTMOXA	210.79	10/1/2023	9/30/2024
760308	UNTNPAUN	114.49	10/1/2023	9/30/2024
760308	UNTWALNM	605.62	10/1/2023	9/30/2024
760308	UNTWKSXA	1003.66	10/1/2023	9/30/2024
760308	UNTWKYXA	297.46	10/1/2023	9/30/2024
760308	UNTWOH69	141.24	10/1/2023	9/30/2024
760308	UNTWWAXA	194.74	10/1/2023	9/30/2024
760308	UNTYMEXA	374.5	10/1/2023	9/30/2024
760308	UNVLCT00	211.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	UNVLIAXO	395.9	10/1/2023	9/30/2024
760308	UNVLMIMN	273.92	10/1/2023	9/30/2024
760308	UNVLMOXA	996.17	10/1/2023	9/30/2024
760308	UNVLTNXA	387.34	10/1/2023	9/30/2024
760308	UNVLVAUV	271.78	10/1/2023	9/30/2024
760308	UNVRFLXA	118.77	10/1/2023	9/30/2024
760308	UNWDIACO	97.37	10/1/2023	9/30/2024
760308	UNWDMNXU	376.64	10/1/2023	9/30/2024
760308	UNWDNDXA	333.84	10/1/2023	9/30/2024
760308	UPAROH45	71.69	10/1/2023	9/30/2024
760308	UPAROH48	66.34	10/1/2023	9/30/2024
760308	UPHMNDXA	1101.03	10/1/2023	9/30/2024
760308	UPLDCAXF	116.63	10/1/2023	9/30/2024
760308	UPLDIN01	217.21	10/1/2023	9/30/2024
760308	UPLKCA11	371.29	10/1/2023	9/30/2024
760308	UPMDNVXF	357.38	10/1/2023	9/30/2024
760308	UPMRMDCC	192.6	10/1/2023	9/30/2024
760308	UPSLMNXU	371.29	10/1/2023	9/30/2024
760308	UPSNOH29	69.55	10/1/2023	9/30/2024
760308	UPTNMAPI	221.49	10/1/2023	9/30/2024
760308	UPTNMEXA	584.22	10/1/2023	9/30/2024
760308	UPTNWYXC	916.99	10/1/2023	9/30/2024
760308	UPVLVAUP	230.05	10/1/2023	9/30/2024
760308	URBNARMA	142.31	10/1/2023	9/30/2024
760308	URBNIAXO	318.86	10/1/2023	9/30/2024
760308	URBNINXA	247.17	10/1/2023	9/30/2024
760308	URBNMNXU	363.8	10/1/2023	9/30/2024
760308	URBNMOXA	396.97	10/1/2023	9/30/2024
760308	URBNOHXA	388.41	10/1/2023	9/30/2024
760308	URBNOHXC	379.85	10/1/2023	9/30/2024
760308	URCHMOXA	278.2	10/1/2023	9/30/2024
760308	URDLIADB	97.37	10/1/2023	9/30/2024
760308	URIEWYXC	1340.71	10/1/2023	9/30/2024
760308	URIHALXA	515.74	10/1/2023	9/30/2024
760308	URSAILXC	208.65	10/1/2023	9/30/2024
760308	USCNPA01	206.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	UTE IAXO	496.48	10/1/2023	9/30/2024
760308	UTICILUT	520.02	10/1/2023	9/30/2024
760308	UTICKYMA	241.82	10/1/2023	9/30/2024
760308	UTICMIMN	67.41	10/1/2023	9/30/2024
760308	UTICMSDS	398.04	10/1/2023	9/30/2024
760308	UTICNEXL	384.13	10/1/2023	9/30/2024
760308	UTICNYNT	95.23	10/1/2023	9/30/2024
760308	UTICNYUT	70.62	10/1/2023	9/30/2024
760308	UTICOHXA	349.89	10/1/2023	9/30/2024
760308	UTOPTXXA	574.59	10/1/2023	9/30/2024
760308	UTUDPRUR	8875.65	10/1/2023	9/30/2024
760308	UVLDGAXA	313.51	10/1/2023	9/30/2024
760308	UVLDTXUV	447.26	10/1/2023	9/30/2024
760308	UVLONYXF	619.53	10/1/2023	9/30/2024
760308	UXBRMACO	247.17	10/1/2023	9/30/2024
760308	VADNMSMA	311.37	10/1/2023	9/30/2024
760308	VADRWAXA	178.69	10/1/2023	9/30/2024
760308	VAILAZNO	70.62	10/1/2023	9/30/2024
760308	VAILAZSO	70.62	10/1/2023	9/30/2024
760308	VAILCOMA	70.62	10/1/2023	9/30/2024
760308	VAILIAXO	632.37	10/1/2023	9/30/2024
760308	VALEORXC	392.69	10/1/2023	9/30/2024
760308	VALHNYMC	165.85	10/1/2023	9/30/2024
760308	VALRMTXC	723.32	10/1/2023	9/30/2024
760308	VALSTXXA	216.14	10/1/2023	9/30/2024
760308	VAN TXXA	362.73	10/1/2023	9/30/2024
760308	VANCWA01	97.37	10/1/2023	9/30/2024
760308	VANCWANO	97.37	10/1/2023	9/30/2024
760308	VANCWASN	97.37	10/1/2023	9/30/2024
760308	VANDILVA	270.71	10/1/2023	9/30/2024
760308	VANDMIXG	237.54	10/1/2023	9/30/2024
760308	VANDMOXA	506.11	10/1/2023	9/30/2024
760308	VANLOHXA	464.38	10/1/2023	9/30/2024
760308	VARNILXD	274.99	10/1/2023	9/30/2024
760308	VARNVAVR	196.88	10/1/2023	9/30/2024
760308	VASSNCXA	174.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	VBLNSDXA	1296.84	10/1/2023	9/30/2024
760308	VBRGSDAA	374.5	10/1/2023	9/30/2024
760308	VBRGSDXA	374.5	10/1/2023	9/30/2024
760308	VBRNMOXA	391.62	10/1/2023	9/30/2024
760308	VCBGMIMN	211.86	10/1/2023	9/30/2024
760308	VCBGMSCT	385.2	10/1/2023	9/30/2024
760308	VCBGMSMA	309.23	10/1/2023	9/30/2024
760308	VCHRLAMA	391.62	10/1/2023	9/30/2024
760308	VCHYMOXA	196.88	10/1/2023	9/30/2024
760308	VCTAILXD	257.87	10/1/2023	9/30/2024
760308	VCTAKSXA	201.16	10/1/2023	9/30/2024
760308	VCTAMNXV	238.61	10/1/2023	9/30/2024
760308	VCTATXBG	59.92	10/1/2023	9/30/2024
760308	VCTATXEB	59.92	10/1/2023	9/30/2024
760308	VCTATXVI	59.92	10/1/2023	9/30/2024
760308	VCTAVAXA	431.21	10/1/2023	9/30/2024
760308	VCTRIAXO	448.33	10/1/2023	9/30/2024
760308	VCTRMTMA	65.27	10/1/2023	9/30/2024
760308	VCTRNYXA	291.04	10/1/2023	9/30/2024
760308	VCVLCA12	74.9	10/1/2023	9/30/2024
760308	VCVLMIXI	169.06	10/1/2023	9/30/2024
760308	VDALGABB	441.91	10/1/2023	9/30/2024
760308	VDALGAMA	441.91	10/1/2023	9/30/2024
760308	VDALLAMA	528.58	10/1/2023	9/30/2024
760308	VDBGIN01	223.63	10/1/2023	9/30/2024
760308	VDORTXRO	105.93	10/1/2023	9/30/2024
760308	VDORTXSU	124.12	10/1/2023	9/30/2024
760308	VEBATXXA	442.98	10/1/2023	9/30/2024
760308	VEGATXXA	368.08	10/1/2023	9/30/2024
760308	VELMOKXA	527.51	10/1/2023	9/30/2024
760308	VENCFL10	118.77	10/1/2023	9/30/2024
760308	VENCFLXA	118.77	10/1/2023	9/30/2024
760308	VENCFLXS	119.84	10/1/2023	9/30/2024
760308	VENCLAMA	515.74	10/1/2023	9/30/2024
760308	VENSPAXV	209.72	10/1/2023	9/30/2024
760308	VENSTXXA	273.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	VENTOR54	97.37	10/1/2023	9/30/2024
760308	VERDNV11	195.81	10/1/2023	9/30/2024
760308	VERNALXA	459.03	10/1/2023	9/30/2024
760308	VERNFLMA	335.98	10/1/2023	9/30/2024
760308	VERNNJAB	301.74	10/1/2023	9/30/2024
760308	VERNNYXA	256.8	10/1/2023	9/30/2024
760308	VERNTXLI	308.16	10/1/2023	9/30/2024
760308	VERNUTXC	474.01	10/1/2023	9/30/2024
760308	VEVYINXA	297.46	10/1/2023	9/30/2024
760308	VEYOUTMA	70.62	10/1/2023	9/30/2024
760308	VGBJPRCO	8875.65	10/1/2023	9/30/2024
760308	VGHNMTMA	65.27	10/1/2023	9/30/2024
760308	VGHNNMXC	744.72	10/1/2023	9/30/2024
760308	VGPKTXXA	695.5	10/1/2023	9/30/2024
760308	VGRNTXXA	433.35	10/1/2023	9/30/2024
760308	VGVLOHXA	206.51	10/1/2023	9/30/2024
760308	VHRNTXXA	1248.69	10/1/2023	9/30/2024
760308	VIANOKXA	387.34	10/1/2023	9/30/2024
760308	VICCKYXA	384.13	10/1/2023	9/30/2024
760308	VICIOKXA	923.41	10/1/2023	9/30/2024
760308	VILNARXA	162.64	10/1/2023	9/30/2024
760308	VINACA12	199.02	10/1/2023	9/30/2024
760308	VINCIN01	70.62	10/1/2023	9/30/2024
760308	VINNGAXA	326.35	10/1/2023	9/30/2024
760308	VINNILXE	221.49	10/1/2023	9/30/2024
760308	VINNMDVN	200.09	10/1/2023	9/30/2024
760308	VINNMOGA	206.51	10/1/2023	9/30/2024
760308	VINNVAGX	98.44	10/1/2023	9/30/2024
760308	VINNVAVN	111.28	10/1/2023	9/30/2024
760308	VINNWVNN	134.82	10/1/2023	9/30/2024
760308	VINTOKMA	341.33	10/1/2023	9/30/2024
760308	VIOLARXA	664.47	10/1/2023	9/30/2024
760308	VIOLILXD	282.48	10/1/2023	9/30/2024
760308	VIOLTNXA	524.3	10/1/2023	9/30/2024
760308	VIOLWIXA	330.63	10/1/2023	9/30/2024
760308	VIRGKYMA	199.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	VIRQWIXA	235.4	10/1/2023	9/30/2024
760308	VISLCA11	74.9	10/1/2023	9/30/2024
760308	VISTCA12	74.9	10/1/2023	9/30/2024
760308	VIVNLAXA	380.92	10/1/2023	9/30/2024
760308	VKNGMNXV	402.32	10/1/2023	9/30/2024
760308	VLCTCA11	147.66	10/1/2023	9/30/2024
760308	VLCTNMXC	441.91	10/1/2023	9/30/2024
760308	VLCYNDBC	65.27	10/1/2023	9/30/2024
760308	VLCYOHXA	156.22	10/1/2023	9/30/2024
760308	VLDRWIXA	668.75	10/1/2023	9/30/2024
760308	VLDSGACB	85.6	10/1/2023	9/30/2024
760308	VLDSGAMA	81.32	10/1/2023	9/30/2024
760308	VLDSNCXA	181.9	10/1/2023	9/30/2024
760308	VLDZAKXA	9669.59	10/1/2023	9/30/2024
760308	VLFLKSXA	246.1	10/1/2023	9/30/2024
760308	VLFLNYVF	271.78	10/1/2023	9/30/2024
760308	VLGVILXC	224.7	10/1/2023	9/30/2024
760308	VLLDTXVL	225.77	10/1/2023	9/30/2024
760308	VLLGARMA	487.92	10/1/2023	9/30/2024
760308	VLLJCA01	167.99	10/1/2023	9/30/2024
760308	VLLSNJ02	313.51	10/1/2023	9/30/2024
760308	VLLYNENW	97.37	10/1/2023	9/30/2024
760308	VLLYWAXX	342.4	10/1/2023	9/30/2024
760308	VLMLTXXA	263.22	10/1/2023	9/30/2024
760308	VLMLWVVL	164.78	10/1/2023	9/30/2024
760308	VLMYILXE	163.71	10/1/2023	9/30/2024
760308	VLNSVAXA	261.08	10/1/2023	9/30/2024
760308	VLNTNENW	70.62	10/1/2023	9/30/2024
760308	VLNTOKXA	1262.6	10/1/2023	9/30/2024
760308	VLNTPAXV	163.71	10/1/2023	9/30/2024
760308	VLNTTXXA	1224.08	10/1/2023	9/30/2024
760308	VLNWGAXA	254.66	10/1/2023	9/30/2024
760308	VLPLLAXA	425.86	10/1/2023	9/30/2024
760308	VLPRFLXA	191.53	10/1/2023	9/30/2024
760308	VLPRFLXB	201.16	10/1/2023	9/30/2024
760308	VLPRIN01	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	VLPRINXA	73.83	10/1/2023	9/30/2024
760308	VLPRNEXL	310.3	10/1/2023	9/30/2024
760308	VLRATXXA	426.93	10/1/2023	9/30/2024
760308	VLRCGAES	471.87	10/1/2023	9/30/2024
760308	VLRDMNXV	532.86	10/1/2023	9/30/2024
760308	VLRDNMXC	335.98	10/1/2023	9/30/2024
760308	VLRGILXE	246.1	10/1/2023	9/30/2024
760308	VLSCIAXO	601.34	10/1/2023	9/30/2024
760308	VLVANDXA	755.42	10/1/2023	9/30/2024
760308	VLVSCAXF	368.08	10/1/2023	9/30/2024
760308	VLVWPAXV	365.94	10/1/2023	9/30/2024
760308	VLVWTXXA	321	10/1/2023	9/30/2024
760308	VLVWTXXB	317.79	10/1/2023	9/30/2024
760308	VNBGKYXA	362.73	10/1/2023	9/30/2024
760308	VNBONCXA	191.53	10/1/2023	9/30/2024
760308	VNBRARMA	59.92	10/1/2023	9/30/2024
760308	VNBRARNO	128.4	10/1/2023	9/30/2024
760308	VNBRINXA	586.36	10/1/2023	9/30/2024
760308	VNBRMESJ	1307.54	10/1/2023	9/30/2024
760308	VNBRMOXA	670.89	10/1/2023	9/30/2024
760308	VNBROHXA	337.05	10/1/2023	9/30/2024
760308	VNCLMSMA	224.7	10/1/2023	9/30/2024
760308	VNCNALMA	273.92	10/1/2023	9/30/2024
760308	VNCNIAXO	236.47	10/1/2023	9/30/2024
760308	VNCNTXXA	586.36	10/1/2023	9/30/2024
760308	VNCYNJVN	134.82	10/1/2023	9/30/2024
760308	VNDCOHXA	258.94	10/1/2023	9/30/2024
760308	VNDGPAXM	236.47	10/1/2023	9/30/2024
760308	VNDGPAXS	210.79	10/1/2023	9/30/2024
760308	VNDNWI11	162.64	10/1/2023	9/30/2024
760308	VNDRMIXG	202.23	10/1/2023	9/30/2024
760308	VNDRTXXA	693.36	10/1/2023	9/30/2024
760308	VNDYILXE	373.43	10/1/2023	9/30/2024
760308	VNGVKYXA	215.07	10/1/2023	9/30/2024
760308	VNHLILCK	225.77	10/1/2023	9/30/2024
760308	VNHNMENH	461.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	VNHRIAXO	328.49	10/1/2023	9/30/2024
760308	VNHSNJVH	215.07	10/1/2023	9/30/2024
760308	VNLDCOMA	70.62	10/1/2023	9/30/2024
760308	VNLDNJVL	114.49	10/1/2023	9/30/2024
760308	VNLRTNMA	480.43	10/1/2023	9/30/2024
760308	VNMTIACO	70.62	10/1/2023	9/30/2024
760308	VNNGMNXV	301.74	10/1/2023	9/30/2024
760308	VNNGNEXH	585.29	10/1/2023	9/30/2024
760308	VNNYCA02	65.27	10/1/2023	9/30/2024
760308	VNSNOKXA	1095.68	10/1/2023	9/30/2024
760308	VNTNIACO	70.62	10/1/2023	9/30/2024
760308	VNTNLAMA	342.4	10/1/2023	9/30/2024
760308	VNTNOH38	182.97	10/1/2023	9/30/2024
760308	VNTNTXMA	147.66	10/1/2023	9/30/2024
760308	VNTRCA02	120.91	10/1/2023	9/30/2024
760308	VNTRCA11	74.9	10/1/2023	9/30/2024
760308	VNTRIAXO	246.1	10/1/2023	9/30/2024
760308	VNTRNDXA	800.36	10/1/2023	9/30/2024
760308	VNTWNJ01	191.53	10/1/2023	9/30/2024
760308	VNWGNMXC	803.57	10/1/2023	9/30/2024
760308	VNWROHAN	299.6	10/1/2023	9/30/2024
760308	VNWROHXA	113.42	10/1/2023	9/30/2024
760308	VNZNMOXA	544.63	10/1/2023	9/30/2024
760308	VOCATXXA	570.31	10/1/2023	9/30/2024
760308	VOLCCAXF	192.6	10/1/2023	9/30/2024
760308	VOLCHICO	566.03	10/1/2023	9/30/2024
760308	VOLGIAXO	478.29	10/1/2023	9/30/2024
760308	VOLGSDCO	65.27	10/1/2023	9/30/2024
760308	VONRTNXA	404.46	10/1/2023	9/30/2024
760308	VQUSPRUR	8875.65	10/1/2023	9/30/2024
760308	VRBGALXA	828.18	10/1/2023	9/30/2024
760308	VRBGNYVB	316.72	10/1/2023	9/30/2024
760308	VRBHFLBE	130.54	10/1/2023	9/30/2024
760308	VRBHFLMA	79.18	10/1/2023	9/30/2024
760308	VRBHVA87	130.54	10/1/2023	9/30/2024
760308	VRBHVACC	130.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	VRBHVACT	128.4	10/1/2023	9/30/2024
760308	VRBHVAGN	197.95	10/1/2023	9/30/2024
760308	VRBHVAIL	197.95	10/1/2023	9/30/2024
760308	VRBHVAIR	194.74	10/1/2023	9/30/2024
760308	VRBHVAPT	110.21	10/1/2023	9/30/2024
760308	VRBHVARC	133.75	10/1/2023	9/30/2024
760308	VRBHVASR	148.73	10/1/2023	9/30/2024
760308	VRBHVAVB	110.21	10/1/2023	9/30/2024
760308	VRCYMTXC	883.82	10/1/2023	9/30/2024
760308	VRCYNV12	177.62	10/1/2023	9/30/2024
760308	VRDGNEXH	617.39	10/1/2023	9/30/2024
760308	VRDLMNXV	187.25	10/1/2023	9/30/2024
760308	VRDLNEXS	589.57	10/1/2023	9/30/2024
760308	VRDMMSXA	566.03	10/1/2023	9/30/2024
760308	VRDNILXC	233.26	10/1/2023	9/30/2024
760308	VRDNOKXA	436.56	10/1/2023	9/30/2024
760308	VRGLNYXA	624.88	10/1/2023	9/30/2024
760308	VRGLVAXA	278.2	10/1/2023	9/30/2024
760308	VRGNILXC	454.75	10/1/2023	9/30/2024
760308	VRGNMNVI	70.62	10/1/2023	9/30/2024
760308	VRGNNEXM	395.9	10/1/2023	9/30/2024
760308	VRGSMNXV	413.02	10/1/2023	9/30/2024
760308	VRGSVTMO	333.84	10/1/2023	9/30/2024
760308	VRHVNYVR	203.3	10/1/2023	9/30/2024
760308	VRMLILXC	154.08	10/1/2023	9/30/2024
760308	VRMLOHXA	263.22	10/1/2023	9/30/2024
760308	VRMLSDAC	65.27	10/1/2023	9/30/2024
760308	VRMLSDCO	65.27	10/1/2023	9/30/2024
760308	VRMTILXD	416.23	10/1/2023	9/30/2024
760308	VRNAILVE	465.45	10/1/2023	9/30/2024
760308	VRNAMOXA	227.91	10/1/2023	9/30/2024
760308	VRNAMSMA	727.6	10/1/2023	9/30/2024
760308	VRNANDXA	727.6	10/1/2023	9/30/2024
760308	VRNAWIXA	181.9	10/1/2023	9/30/2024
760308	VRNLUTMA	977.98	10/1/2023	9/30/2024
760308	VRNNORXX	287.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	VRSLILXC	169.06	10/1/2023	9/30/2024
760308	VRSLINXA	267.5	10/1/2023	9/30/2024
760308	VRSLKYXA	261.08	10/1/2023	9/30/2024
760308	VRSLMODR	691.22	10/1/2023	9/30/2024
760308	VRSLOHXA	223.63	10/1/2023	9/30/2024
760308	VSHNWAXA	141.24	10/1/2023	9/30/2024
760308	VSHNWAXB	119.84	10/1/2023	9/30/2024
760308	VSPRWIXA	245.03	10/1/2023	9/30/2024
760308	VSSRMIMN	212.93	10/1/2023	9/30/2024
760308	VTBGMIXG	230.05	10/1/2023	9/30/2024
760308	VTVLCAXA	110.21	10/1/2023	9/30/2024
760308	VYFRCA11	163.71	10/1/2023	9/30/2024
760308	VYGVWVVG	170.13	10/1/2023	9/30/2024
760308	VYHDALXA	401.25	10/1/2023	9/30/2024
760308	VYHVMAED	558.54	10/1/2023	9/30/2024
760308	VYLEMDVL	454.75	10/1/2023	9/30/2024
760308	VYPKMO64	120.91	10/1/2023	9/30/2024
760308	VYSPCA11	162.64	10/1/2023	9/30/2024
760308	VYSPSDXA	236.47	10/1/2023	9/30/2024
760308	VYVWORXA	245.03	10/1/2023	9/30/2024
760308	WABGTNXA	455.82	10/1/2023	9/30/2024
760308	WABNMNXA	507.18	10/1/2023	9/30/2024
760308	WABNMNXW	508.25	10/1/2023	9/30/2024
760308	WABNWIXB	590.64	10/1/2023	9/30/2024
760308	WABYSDXA	991.89	10/1/2023	9/30/2024
760308	WACHOH33	69.55	10/1/2023	9/30/2024
760308	WACMIAXO	437.63	10/1/2023	9/30/2024
760308	WACNMNXW	267.5	10/1/2023	9/30/2024
760308	WACOKYMA	187.25	10/1/2023	9/30/2024
760308	WACONEXL	414.09	10/1/2023	9/30/2024
760308	WACOTX01	59.92	10/1/2023	9/30/2024
760308	WACOTX36	59.92	10/1/2023	9/30/2024
760308	WACOTXAB	59.92	10/1/2023	9/30/2024
760308	WACOTXAD	116.63	10/1/2023	9/30/2024
760308	WACOTXCS	164.78	10/1/2023	9/30/2024
760308	WACOTXED	211.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WACOTXGH	171.2	10/1/2023	9/30/2024
760308	WACOTXHE	136.96	10/1/2023	9/30/2024
760308	WACOTXLO	171.2	10/1/2023	9/30/2024
760308	WACOTXMD	232.19	10/1/2023	9/30/2024
760308	WACOTXMG	204.37	10/1/2023	9/30/2024
760308	WACOTXMO	116.63	10/1/2023	9/30/2024
760308	WACOTXMT	204.37	10/1/2023	9/30/2024
760308	WACOTXPR	116.63	10/1/2023	9/30/2024
760308	WACOTXSB	123.05	10/1/2023	9/30/2024
760308	WACOTXSW	102.72	10/1/2023	9/30/2024
760308	WACOTXWE	197.95	10/1/2023	9/30/2024
760308	WADNIAXP	449.4	10/1/2023	9/30/2024
760308	WADNMNAT	70.62	10/1/2023	9/30/2024
760308	WADNMNUS	70.62	10/1/2023	9/30/2024
760308	WADNMNWA	65.27	10/1/2023	9/30/2024
760308	WAELTXXA	691.22	10/1/2023	9/30/2024
760308	WAFTMNXW	710.48	10/1/2023	9/30/2024
760308	WAHMMAHI	442.98	10/1/2023	9/30/2024
760308	WAHONEXL	349.89	10/1/2023	9/30/2024
760308	WAHUHI01	890.24	10/1/2023	9/30/2024
760308	WAHWHIMN	162.64	10/1/2023	9/30/2024
760308	WAISWIXA	614.18	10/1/2023	9/30/2024
760308	WAKNIACO	70.62	10/1/2023	9/30/2024
760308	WAKTOKXA	860.28	10/1/2023	9/30/2024
760308	WALDARXA	597.06	10/1/2023	9/30/2024
760308	WALDFLXA	174.41	10/1/2023	9/30/2024
760308	WALDKSXA	510.39	10/1/2023	9/30/2024
760308	WALDOHXA	165.85	10/1/2023	9/30/2024
760308	WALLSDXA	506.11	10/1/2023	9/30/2024
760308	WALLWIFI	73.83	10/1/2023	9/30/2024
760308	WALSNDXA	852.79	10/1/2023	9/30/2024
760308	WALSTXXA	299.6	10/1/2023	9/30/2024
760308	WALXOHXA	161.57	10/1/2023	9/30/2024
760308	WALXPAWA	303.88	10/1/2023	9/30/2024
760308	WAMCORXB	274.99	10/1/2023	9/30/2024
760308	WAMGKSXA	245.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WAMPSCXA	222.56	10/1/2023	9/30/2024
760308	WANACA11	349.89	10/1/2023	9/30/2024
760308	WANDSCXA	250.38	10/1/2023	9/30/2024
760308	WANNOKXA	524.3	10/1/2023	9/30/2024
760308	WANTNEXS	845.3	10/1/2023	9/30/2024
760308	WAPNWI11	211.86	10/1/2023	9/30/2024
760308	WAR WVXA	413.02	10/1/2023	9/30/2024
760308	WARBMNXA	676.24	10/1/2023	9/30/2024
760308	WARDCOMA	70.62	10/1/2023	9/30/2024
760308	WARDMOMA	257.87	10/1/2023	9/30/2024
760308	WAREMABA	333.84	10/1/2023	9/30/2024
760308	WAREMOWH	270.71	10/1/2023	9/30/2024
760308	WARKOKMA	257.87	10/1/2023	9/30/2024
760308	WASCCA01	227.91	10/1/2023	9/30/2024
760308	WASCMNWA	70.62	10/1/2023	9/30/2024
760308	WASCORXA	494.34	10/1/2023	9/30/2024
760308	WASHARXA	463.31	10/1/2023	9/30/2024
760308	WASHCT00	344.54	10/1/2023	9/30/2024
760308	WASHDC09	170.13	10/1/2023	9/30/2024
760308	WASHDC12	98.44	10/1/2023	9/30/2024
760308	WASHDC98	98.44	10/1/2023	9/30/2024
760308	WASHDC99	98.44	10/1/2023	9/30/2024
760308	WASHDCAC	170.13	10/1/2023	9/30/2024
760308	WASHDCBK	175.48	10/1/2023	9/30/2024
760308	WASHDCBL	169.06	10/1/2023	9/30/2024
760308	WASHDCBN	170.13	10/1/2023	9/30/2024
760308	WASHDCCH	175.48	10/1/2023	9/30/2024
760308	WASHDCCZ	98.44	10/1/2023	9/30/2024
760308	WASHDCDK	158.36	10/1/2023	9/30/2024
760308	WASHDCDN	79.18	10/1/2023	9/30/2024
760308	WASHDCDP	63.13	10/1/2023	9/30/2024
760308	WASHDCDT	98.44	10/1/2023	9/30/2024
760308	WASHDCFI	89.88	10/1/2023	9/30/2024
760308	WASHDCGG	157.29	10/1/2023	9/30/2024
760308	WASHDCGT	98.44	10/1/2023	9/30/2024
760308	WASHDCIN	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WASHDCLC	154.08	10/1/2023	9/30/2024
760308	WASHDCMO	79.18	10/1/2023	9/30/2024
760308	WASHDCMT	79.18	10/1/2023	9/30/2024
760308	WASHDCRK	98.44	10/1/2023	9/30/2024
760308	WASHDCSE	131.61	10/1/2023	9/30/2024
760308	WASHDCSW	63.13	10/1/2023	9/30/2024
760308	WASHDCTT	98.44	10/1/2023	9/30/2024
760308	WASHDCWL	98.44	10/1/2023	9/30/2024
760308	WASHGAXA	572.45	10/1/2023	9/30/2024
760308	WASHIAXO	295.32	10/1/2023	9/30/2024
760308	WASHILXD	154.08	10/1/2023	9/30/2024
760308	WASHIN01	223.63	10/1/2023	9/30/2024
760308	WASHKS03	313.51	10/1/2023	9/30/2024
760308	WASHKYXA	471.87	10/1/2023	9/30/2024
760308	WASHLAMA	298.53	10/1/2023	9/30/2024
760308	WASHMIWA	189.39	10/1/2023	9/30/2024
760308	WASHMOBE	309.23	10/1/2023	9/30/2024
760308	WASHNCXA	171.2	10/1/2023	9/30/2024
760308	WASHNHXA	536.07	10/1/2023	9/30/2024
760308	WASHNJWA	175.48	10/1/2023	9/30/2024
760308	WASHOKXA	380.92	10/1/2023	9/30/2024
760308	WASHPAWA	260.01	10/1/2023	9/30/2024
760308	WASHTXXA	389.48	10/1/2023	9/30/2024
760308	WASHUTMA	70.62	10/1/2023	9/30/2024
760308	WASHVAXA	300.67	10/1/2023	9/30/2024
760308	WASJDCDB	98.44	10/1/2023	9/30/2024
760308	WASJDCDC	98.44	10/1/2023	9/30/2024
760308	WASKDC20	98.44	10/1/2023	9/30/2024
760308	WASKDCFN	151.94	10/1/2023	9/30/2024
760308	WASKWIXA	281.41	10/1/2023	9/30/2024
760308	WASLMOXA	339.19	10/1/2023	9/30/2024
760308	WASNOHXA	267.5	10/1/2023	9/30/2024
760308	WASONV11	181.9	10/1/2023	9/30/2024
760308	WATGILXD	146.59	10/1/2023	9/30/2024
760308	WATGNCXA	396.97	10/1/2023	9/30/2024
760308	WAUKIAAH	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WAUKIACO	97.37	10/1/2023	9/30/2024
760308	WAUNWIXA	207.58	10/1/2023	9/30/2024
760308	WAUSWIXA	400.18	10/1/2023	9/30/2024
760308	WAUSWIXB	384.13	10/1/2023	9/30/2024
760308	WAUSWIXC	407.67	10/1/2023	9/30/2024
760308	WAVLSCXA	209.72	10/1/2023	9/30/2024
760308	WAVLSCXB	209.72	10/1/2023	9/30/2024
760308	WAVSNCXA	333.84	10/1/2023	9/30/2024
760308	WAWKINXA	206.51	10/1/2023	9/30/2024
760308	WAWNMNXA	466.52	10/1/2023	9/30/2024
760308	WAYNIDXC	475.08	10/1/2023	9/30/2024
760308	WAYNMIMN	66.34	10/1/2023	9/30/2024
760308	WAYNMINW	67.41	10/1/2023	9/30/2024
760308	WAYNNEUW	70.62	10/1/2023	9/30/2024
760308	WAYNNJAW	111.28	10/1/2023	9/30/2024
760308	WAYNNYXA	878.47	10/1/2023	9/30/2024
760308	WAYNOHXA	278.2	10/1/2023	9/30/2024
760308	WAYNOKXA	452.61	10/1/2023	9/30/2024
760308	WAYNPALA	98.44	10/1/2023	9/30/2024
760308	WAYNPAWY	98.44	10/1/2023	9/30/2024
760308	WAYNWVXA	357.38	10/1/2023	9/30/2024
760308	WBBRKSXA	456.89	10/1/2023	9/30/2024
760308	WBCYIAAJ	70.62	10/1/2023	9/30/2024
760308	WBCYIATC	70.62	10/1/2023	9/30/2024
760308	WBCYMOOR	381.99	10/1/2023	9/30/2024
760308	WBCYNMXC	1057.16	10/1/2023	9/30/2024
760308	WBCYOKXA	535	10/1/2023	9/30/2024
760308	WBCYVA01	169.06	10/1/2023	9/30/2024
760308	WBFDMIMN	66.34	10/1/2023	9/30/2024
760308	WBFLOKXA	573.52	10/1/2023	9/30/2024
760308	WBKAWIXA	273.92	10/1/2023	9/30/2024
760308	WBLKMNWB	70.62	10/1/2023	9/30/2024
760308	WBLKWIXA	365.94	10/1/2023	9/30/2024
760308	WBNDIAXO	468.66	10/1/2023	9/30/2024
760308	WBNDWI01	73.83	10/1/2023	9/30/2024
760308	WBRKILXA	365.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WBRNIAXO	238.61	10/1/2023	9/30/2024
760308	WBRNMIMN	388.41	10/1/2023	9/30/2024
760308	WBRWGAXA	240.75	10/1/2023	9/30/2024
760308	WBRYTXWB	138.03	10/1/2023	9/30/2024
760308	WBSHINXA	202.23	10/1/2023	9/30/2024
760308	WBSHMNWA	70.62	10/1/2023	9/30/2024
760308	WBSHOHXA	200.09	10/1/2023	9/30/2024
760308	WBSPWVXA	540.35	10/1/2023	9/30/2024
760308	WBSTMANE	247.17	10/1/2023	9/30/2024
760308	WBSTMNXW	312.44	10/1/2023	9/30/2024
760308	WBSTNDXA	750.07	10/1/2023	9/30/2024
760308	WBSTNYXA	78.11	10/1/2023	9/30/2024
760308	WBSTNYXB	230.05	10/1/2023	9/30/2024
760308	WBSTSD01	1010.08	10/1/2023	9/30/2024
760308	WBSTSDXA	1010.08	10/1/2023	9/30/2024
760308	WBSTWIXA	518.95	10/1/2023	9/30/2024
760308	WBTHMEXA	435.49	10/1/2023	9/30/2024
760308	WBTNALNM	255.73	10/1/2023	9/30/2024
760308	WBTNMAPR	195.81	10/1/2023	9/30/2024
760308	WBTNMEXA	293.18	10/1/2023	9/30/2024
760308	WBTNOKMA	196.88	10/1/2023	9/30/2024
760308	WBURVTYA	685.87	10/1/2023	9/30/2024
760308	WBVLMIXJ	274.99	10/1/2023	9/30/2024
760308	WBYNNYCH	129.47	10/1/2023	9/30/2024
760308	WBYNNYWE	129.47	10/1/2023	9/30/2024
760308	WCBGALXA	321	10/1/2023	9/30/2024
760308	WCBGAZMA	97.37	10/1/2023	9/30/2024
760308	WCCRINXA	187.25	10/1/2023	9/30/2024
760308	WCFLTX04	59.92	10/1/2023	9/30/2024
760308	WCFLTXCF	116.63	10/1/2023	9/30/2024
760308	WCFLTXES	59.92	10/1/2023	9/30/2024
760308	WCFLTXFG	59.92	10/1/2023	9/30/2024
760308	WCFLTXHB	116.63	10/1/2023	9/30/2024
760308	WCFLTXNI	59.92	10/1/2023	9/30/2024
760308	WCFLTXTF	110.21	10/1/2023	9/30/2024
760308	WCHCILWC	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WCHLFLXA	233.26	10/1/2023	9/30/2024
760308	WCHSIAXO	339.19	10/1/2023	9/30/2024
760308	WCHSOHGR	81.32	10/1/2023	9/30/2024
760308	WCHSOHWC	140.17	10/1/2023	9/30/2024
760308	WCHSPAWC	98.44	10/1/2023	9/30/2024
760308	WCHTKS47	120.91	10/1/2023	9/30/2024
760308	WCHTKSAG	211.86	10/1/2023	9/30/2024
760308	WCHTKSAH	128.4	10/1/2023	9/30/2024
760308	WCHTKSAM	52.43	10/1/2023	9/30/2024
760308	WCHTKSAN	154.08	10/1/2023	9/30/2024
760308	WCHTKSBE	179.76	10/1/2023	9/30/2024
760308	WCHTKSBR	52.43	10/1/2023	9/30/2024
760308	WCHTKSCB	173.34	10/1/2023	9/30/2024
760308	WCHTKSCE	59.92	10/1/2023	9/30/2024
760308	WCHTKSCZ	156.22	10/1/2023	9/30/2024
760308	WCHTKSDE	147.66	10/1/2023	9/30/2024
760308	WCHTKSGM	173.34	10/1/2023	9/30/2024
760308	WCHTKSKE	141.24	10/1/2023	9/30/2024
760308	WCHTKSMB	53.5	10/1/2023	9/30/2024
760308	WCHTKSML	151.94	10/1/2023	9/30/2024
760308	WCHTKSNW	102.72	10/1/2023	9/30/2024
760308	WCHTKSOL	53.5	10/1/2023	9/30/2024
760308	WCHTKSRH	179.76	10/1/2023	9/30/2024
760308	WCHTKSTE	115.56	10/1/2023	9/30/2024
760308	WCHTKSVC	154.08	10/1/2023	9/30/2024
760308	WCHTKSWW	224.7	10/1/2023	9/30/2024
760308	WCHUKSHH	53.5	10/1/2023	9/30/2024
760308	WCHUKSMW	128.4	10/1/2023	9/30/2024
760308	WCHZNYXA	1669.2	10/1/2023	9/30/2024
760308	WCKLINXB	261.08	10/1/2023	9/30/2024
760308	WCKLKYXA	326.35	10/1/2023	9/30/2024
760308	WCKSARXA	421.58	10/1/2023	9/30/2024
760308	WCLFCOXC	132.68	10/1/2023	9/30/2024
760308	WCLMSCMA	159.43	10/1/2023	9/30/2024
760308	WCLMTXXA	308.16	10/1/2023	9/30/2024
760308	WCNCMNXW	313.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WCNDILWU	240.75	10/1/2023	9/30/2024
760308	WCSTMIXG	203.3	10/1/2023	9/30/2024
760308	WDBIIAXO	391.62	10/1/2023	9/30/2024
760308	WDBINJDS	223.63	10/1/2023	9/30/2024
760308	WDBNILXE	315.65	10/1/2023	9/30/2024
760308	WDBNINXA	184.04	10/1/2023	9/30/2024
760308	WDBNOR59	70.62	10/1/2023	9/30/2024
760308	WDBONCXA	333.84	10/1/2023	9/30/2024
760308	WDBOTXWB	220.42	10/1/2023	9/30/2024
760308	WDBRNJWD	86.67	10/1/2023	9/30/2024
760308	WDBYGAES	553.19	10/1/2023	9/30/2024
760308	WDBYNJWB	90.95	10/1/2023	9/30/2024
760308	WDBYNYDA	176.55	10/1/2023	9/30/2024
760308	WDDLILCB	56.71	10/1/2023	9/30/2024
760308	WDDLWV03	134.82	10/1/2023	9/30/2024
760308	WDDLWVPR	128.4	10/1/2023	9/30/2024
760308	WDDYKYMA	192.6	10/1/2023	9/30/2024
760308	WDFRCAXF	321	10/1/2023	9/30/2024
760308	WDFROKXA	674.1	10/1/2023	9/30/2024
760308	WDFRWIXA	401.25	10/1/2023	9/30/2024
760308	WDHUILXD	327.42	10/1/2023	9/30/2024
760308	WDHUNYXA	896.66	10/1/2023	9/30/2024
760308	WDLDALXA	363.8	10/1/2023	9/30/2024
760308	WDLDCA11	75.97	10/1/2023	9/30/2024
760308	WDLDGAXA	507.18	10/1/2023	9/30/2024
760308	WDLDILXA	674.1	10/1/2023	9/30/2024
760308	WDLDMEHO	609.9	10/1/2023	9/30/2024
760308	WDLDMIXG	358.45	10/1/2023	9/30/2024
760308	WDLDNCXA	252.52	10/1/2023	9/30/2024
760308	WDLDPAWO	175.48	10/1/2023	9/30/2024
760308	WDLDWAXA	245.03	10/1/2023	9/30/2024
760308	WDLKCA11	167.99	10/1/2023	9/30/2024
760308	WDLKMIMN	68.48	10/1/2023	9/30/2024
760308	WDLKNEXC	1090.33	10/1/2023	9/30/2024
760308	WDLKWIXA	247.17	10/1/2023	9/30/2024
760308	WDLWILXE	557.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WDLWMDWL	141.24	10/1/2023	9/30/2024
760308	WDLYALXA	413.02	10/1/2023	9/30/2024
760308	WDLYGAMA	429.07	10/1/2023	9/30/2024
760308	WDMNIADI	92.02	10/1/2023	9/30/2024
760308	WDMNMIXG	223.63	10/1/2023	9/30/2024
760308	WDMNWIXA	401.25	10/1/2023	9/30/2024
760308	WDMRNYFR	208.65	10/1/2023	9/30/2024
760308	WDPKCOMA	97.37	10/1/2023	9/30/2024
760308	WDPTNJWP	220.42	10/1/2023	9/30/2024
760308	WDPTNYWT	283.55	10/1/2023	9/30/2024
760308	WDRFMDWD	247.17	10/1/2023	9/30/2024
760308	WDRFMNXW	249.31	10/1/2023	9/30/2024
760308	WDRFSCXA	204.37	10/1/2023	9/30/2024
760308	WDRNARXA	433.35	10/1/2023	9/30/2024
760308	WDRNINXA	393.76	10/1/2023	9/30/2024
760308	WDRNMIXJ	943.74	10/1/2023	9/30/2024
760308	WDRVILWR	180.83	10/1/2023	9/30/2024
760308	WDRVNENW	70.62	10/1/2023	9/30/2024
760308	WDRWCOXC	616.32	10/1/2023	9/30/2024
760308	WDRWTXXA	216.14	10/1/2023	9/30/2024
760308	WDSNILXG	154.08	10/1/2023	9/30/2024
760308	WDSNTXXA	691.22	10/1/2023	9/30/2024
760308	WDSPMO01	59.92	10/1/2023	9/30/2024
760308	WDSTCT00	224.7	10/1/2023	9/30/2024
760308	WDSTGACR	85.6	10/1/2023	9/30/2024
760308	WDSTILWS	62.06	10/1/2023	9/30/2024
760308	WDSTNYWS	292.11	10/1/2023	9/30/2024
760308	WDSTOHXB	374.5	10/1/2023	9/30/2024
760308	WDSTVAXA	515.74	10/1/2023	9/30/2024
760308	WDSTVTGO	212.93	10/1/2023	9/30/2024
760308	WDTNNYWY	910.57	10/1/2023	9/30/2024
760308	WDTWNJWT	262.15	10/1/2023	9/30/2024
760308	WDTWWVXA	413.02	10/1/2023	9/30/2024
760308	WDVLMSAD	726.53	10/1/2023	9/30/2024
760308	WDVLMSMA	783.24	10/1/2023	9/30/2024
760308	WDVLNCXA	154.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WDVLNHJL	828.18	10/1/2023	9/30/2024
760308	WDVLOHXA	256.8	10/1/2023	9/30/2024
760308	WDVLTXWD	313.51	10/1/2023	9/30/2024
760308	WDVLWIXA	475.08	10/1/2023	9/30/2024
760308	WDWONDXA	935.18	10/1/2023	9/30/2024
760308	WDWRIAXO	350.96	10/1/2023	9/30/2024
760308	WDWROKMA	59.92	10/1/2023	9/30/2024
760308	WEARNHXA	411.95	10/1/2023	9/30/2024
760308	WEBBIAXO	254.66	10/1/2023	9/30/2024
760308	WEBLMOXA	434.42	10/1/2023	9/30/2024
760308	WEDVPAXW	205.44	10/1/2023	9/30/2024
760308	WEDWALXA	355.24	10/1/2023	9/30/2024
760308	WEEDCA01	147.66	10/1/2023	9/30/2024
760308	WEFDMEXA	419.44	10/1/2023	9/30/2024
760308	WELDMEXA	467.59	10/1/2023	9/30/2024
760308	WELKFLMA	484.71	10/1/2023	9/30/2024
760308	WEMRCAXF	200.09	10/1/2023	9/30/2024
760308	WEMRTXXA	551.05	10/1/2023	9/30/2024
760308	WENDNCXB	228.98	10/1/2023	9/30/2024
760308	WENDSCXA	241.82	10/1/2023	9/30/2024
760308	WENNILXA	313.51	10/1/2023	9/30/2024
760308	WENRARXA	245.03	10/1/2023	9/30/2024
760308	WEOTCA11	287.83	10/1/2023	9/30/2024
760308	WEPPIDXX	1252.97	10/1/2023	9/30/2024
760308	WERLNYWL	258.94	10/1/2023	9/30/2024
760308	WERSNHST	524.3	10/1/2023	9/30/2024
760308	WESRID04	65.27	10/1/2023	9/30/2024
760308	WESRIDMA	65.27	10/1/2023	9/30/2024
760308	WESTMSMA	329.56	10/1/2023	9/30/2024
760308	WEVLOH88	60.99	10/1/2023	9/30/2024
760308	WEVRTXXA	450.47	10/1/2023	9/30/2024
760308	WEWKOKMA	363.8	10/1/2023	9/30/2024
760308	WFCYTXGY	322.07	10/1/2023	9/30/2024
760308	WFFTILXE	178.69	10/1/2023	9/30/2024
760308	WFRGND01	92.02	10/1/2023	9/30/2024
760308	WFRGNDBC	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WFRKARXA	134.82	10/1/2023	9/30/2024
760308	WGLCMTMA	65.27	10/1/2023	9/30/2024
760308	WGLNMTXC	1348.2	10/1/2023	9/30/2024
760308	WGMNNMXC	656.98	10/1/2023	9/30/2024
760308	WGNROKXD	367.01	10/1/2023	9/30/2024
760308	WGNRSCXA	354.17	10/1/2023	9/30/2024
760308	WGNRSDXA	681.59	10/1/2023	9/30/2024
760308	WGNSCOXC	356.31	10/1/2023	9/30/2024
760308	WGNSMSAU	342.4	10/1/2023	9/30/2024
760308	WGNSMSMA	342.4	10/1/2023	9/30/2024
760308	WGRDMEXA	188.32	10/1/2023	9/30/2024
760308	WGRMNCXA	184.04	10/1/2023	9/30/2024
760308	WGRVPAWG	208.65	10/1/2023	9/30/2024
760308	WGRYMEXA	273.92	10/1/2023	9/30/2024
760308	WGTNCOMA	70.62	10/1/2023	9/30/2024
760308	WGTNILXA	735.09	10/1/2023	9/30/2024
760308	WGTNKSNF	211.86	10/1/2023	9/30/2024
760308	WGTNMOXA	293.18	10/1/2023	9/30/2024
760308	WGTNOHXA	251.45	10/1/2023	9/30/2024
760308	WGTNPAWR	181.9	10/1/2023	9/30/2024
760308	WGTNTXXA	1052.88	10/1/2023	9/30/2024
760308	WGTSINAL	235.4	10/1/2023	9/30/2024
760308	WGVLGAES	466.52	10/1/2023	9/30/2024
760308	WGVLNCMA	177.62	10/1/2023	9/30/2024
760308	WGVLPAXW	120.91	10/1/2023	9/30/2024
760308	WHBGKYMA	324.21	10/1/2023	9/30/2024
760308	WHBGOHXA	156.22	10/1/2023	9/30/2024
760308	WHBHNYWB	468.66	10/1/2023	9/30/2024
760308	WHBLTNMT	370.22	10/1/2023	9/30/2024
760308	WHBONYWP	157.29	10/1/2023	9/30/2024
760308	WHBOTXXC	227.91	10/1/2023	9/30/2024
760308	WHBRIDXX	1135.27	10/1/2023	9/30/2024
760308	WHCHIAXO	380.92	10/1/2023	9/30/2024
760308	WHCLKSXA	432.28	10/1/2023	9/30/2024
760308	WHCLMIAD	346.68	10/1/2023	9/30/2024
760308	WHCSLAMA	255.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WHCYKSXA	391.62	10/1/2023	9/30/2024
760308	WHCYORXX	258.94	10/1/2023	9/30/2024
760308	WHDRTXXA	466.52	10/1/2023	9/30/2024
760308	WHERMNXW	532.86	10/1/2023	9/30/2024
760308	WHFCTXXA	590.64	10/1/2023	9/30/2024
760308	WHFDINXA	295.32	10/1/2023	9/30/2024
760308	WHFDNHPL	905.22	10/1/2023	9/30/2024
760308	WHFRCT01	134.82	10/1/2023	9/30/2024
760308	WHFRCT02	143.38	10/1/2023	9/30/2024
760308	WHFSMTXC	194.74	10/1/2023	9/30/2024
760308	WHGHGAXA	293.18	10/1/2023	9/30/2024
760308	WHHAILXC	226.84	10/1/2023	9/30/2024
760308	WHHNPAWH	188.32	10/1/2023	9/30/2024
760308	WHHRNJWH	134.82	10/1/2023	9/30/2024
760308	WHHSNJXJ	146.59	10/1/2023	9/30/2024
760308	WHHSOH87	219.35	10/1/2023	9/30/2024
760308	WHHSTNMA	342.4	10/1/2023	9/30/2024
760308	WHHSTXXA	254.66	10/1/2023	9/30/2024
760308	WHIPNJWH	107	10/1/2023	9/30/2024
760308	WHKNMNXW	616.32	10/1/2023	9/30/2024
760308	WHLDINXA	261.08	10/1/2023	9/30/2024
760308	WHLDWY03	65.27	10/1/2023	9/30/2024
760308	WHLDWYMA	65.27	10/1/2023	9/30/2024
760308	WHLKMIXG	237.54	10/1/2023	9/30/2024
760308	WHLKNMXC	323.14	10/1/2023	9/30/2024
760308	WHLKNYWH	439.77	10/1/2023	9/30/2024
760308	WHLKSDXA	907.36	10/1/2023	9/30/2024
760308	WHLKWIXA	468.66	10/1/2023	9/30/2024
760308	WHLLKYXA	298.53	10/1/2023	9/30/2024
760308	WHLRINXA	132.68	10/1/2023	9/30/2024
760308	WHLRTXXA	827.11	10/1/2023	9/30/2024
760308	WHLRWIXA	355.24	10/1/2023	9/30/2024
760308	WHLWKYXA	252.52	10/1/2023	9/30/2024
760308	WHLWWIXA	559.61	10/1/2023	9/30/2024
760308	WHMNMAWA	284.62	10/1/2023	9/30/2024
760308	WHMNNEXS	795.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WHMRIACO	70.62	10/1/2023	9/30/2024
760308	WHMRMDAT	191.53	10/1/2023	9/30/2024
760308	WHMRMDWM	191.53	10/1/2023	9/30/2024
760308	WHMRMIXI	257.87	10/1/2023	9/30/2024
760308	WHNGIAAC	70.62	10/1/2023	9/30/2024
760308	WHNGIACO	70.62	10/1/2023	9/30/2024
760308	WHNGINWT	129.47	10/1/2023	9/30/2024
760308	WHNGNJ01	282.48	10/1/2023	9/30/2024
760308	WHNGVTXA	569.24	10/1/2023	9/30/2024
760308	WHOKMSXA	362.73	10/1/2023	9/30/2024
760308	WHOKNCXA	365.94	10/1/2023	9/30/2024
760308	WHOKVAWO	276.06	10/1/2023	9/30/2024
760308	WHOPNDXA	1293.63	10/1/2023	9/30/2024
760308	WHPGMIXG	216.14	10/1/2023	9/30/2024
760308	WHPHMNXW	577.8	10/1/2023	9/30/2024
760308	WHPIMIXI	787.52	10/1/2023	9/30/2024
760308	WHPITNMA	180.83	10/1/2023	9/30/2024
760308	WHPLGAXA	362.73	10/1/2023	9/30/2024
760308	WHPLNY02	109.14	10/1/2023	9/30/2024
760308	WHPLNY05	109.14	10/1/2023	9/30/2024
760308	WHPLNY55	109.14	10/1/2023	9/30/2024
760308	WHPLNYGR	109.14	10/1/2023	9/30/2024
760308	WHPLNYMV	109.14	10/1/2023	9/30/2024
760308	WHPLNYWP	70.62	10/1/2023	9/30/2024
760308	WHPLNYYF	109.14	10/1/2023	9/30/2024
760308	WHPNNCXA	188.32	10/1/2023	9/30/2024
760308	WHPNNYXA	356.31	10/1/2023	9/30/2024
760308	WHRKMNXW	376.64	10/1/2023	9/30/2024
760308	WHRVAZXB	819.62	10/1/2023	9/30/2024
760308	WHSLWAXX	414.09	10/1/2023	9/30/2024
760308	WHSPFLXA	376.64	10/1/2023	9/30/2024
760308	WHSWWAXX	370.22	10/1/2023	9/30/2024
760308	WHTESDXA	581.01	10/1/2023	9/30/2024
760308	WHTHMIXG	237.54	10/1/2023	9/30/2024
760308	WHTHMTMA	65.27	10/1/2023	9/30/2024
760308	WHTHNYUH	539.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WHTHWIXA	407.67	10/1/2023	9/30/2024
760308	WHTKAZMA	97.37	10/1/2023	9/30/2024
760308	WHTKNCXA	181.9	10/1/2023	9/30/2024
760308	WHTLARXA	238.61	10/1/2023	9/30/2024
760308	WHTLAZMA	70.62	10/1/2023	9/30/2024
760308	WHTLTXXA	497.55	10/1/2023	9/30/2024
760308	WHTMSCMA	230.05	10/1/2023	9/30/2024
760308	WHTMVAXA	180.83	10/1/2023	9/30/2024
760308	WHTNALXA	376.64	10/1/2023	9/30/2024
760308	WHTNCAXF	429.07	10/1/2023	9/30/2024
760308	WHTNIACO	70.62	10/1/2023	9/30/2024
760308	WHTNILWH	62.06	10/1/2023	9/30/2024
760308	WHTNMDWT	164.78	10/1/2023	9/30/2024
760308	WHTNMNXW	1228.36	10/1/2023	9/30/2024
760308	WHTNMOXA	292.11	10/1/2023	9/30/2024
760308	WHTNNDBC	65.27	10/1/2023	9/30/2024
760308	WHTNOHXB	370.22	10/1/2023	9/30/2024
760308	WHTNTXWH	289.97	10/1/2023	9/30/2024
760308	WHTRCAXF	116.63	10/1/2023	9/30/2024
760308	WHTRCAXG	121.98	10/1/2023	9/30/2024
760308	WHTRCAXH	79.18	10/1/2023	9/30/2024
760308	WHTRCAXJ	121.98	10/1/2023	9/30/2024
760308	WHTSWAXA	358.45	10/1/2023	9/30/2024
760308	WHTWINXA	279.27	10/1/2023	9/30/2024
760308	WHTYTXXA	368.08	10/1/2023	9/30/2024
760308	WHVLARXA	706.2	10/1/2023	9/30/2024
760308	WHVLKYMA	218.28	10/1/2023	9/30/2024
760308	WHVLMAPA	227.91	10/1/2023	9/30/2024
760308	WHVLMOXA	291.04	10/1/2023	9/30/2024
760308	WHVLNCXA	279.27	10/1/2023	9/30/2024
760308	WHVLNYXA	1056.09	10/1/2023	9/30/2024
760308	WHVLTNMT	304.95	10/1/2023	9/30/2024
760308	WHVLVAWH	265.36	10/1/2023	9/30/2024
760308	WHVLWVFO	326.35	10/1/2023	9/30/2024
760308	WHVRNYWH	253.59	10/1/2023	9/30/2024
760308	WHWDSDCO	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WHWKNJAN	98.44	10/1/2023	9/30/2024
760308	WHWLTNMA	287.83	10/1/2023	9/30/2024
760308	WHWRMTXC	1532.24	10/1/2023	9/30/2024
760308	WHWRTXXA	194.74	10/1/2023	9/30/2024
760308	WHWRWI11	272.85	10/1/2023	9/30/2024
760308	WIBXMTAA	65.27	10/1/2023	9/30/2024
760308	WIBXMTMA	65.27	10/1/2023	9/30/2024
760308	WIDLWIXA	324.21	10/1/2023	9/30/2024
760308	WIDNWVXA	557.47	10/1/2023	9/30/2024
760308	WIKPAZXC	652.7	10/1/2023	9/30/2024
760308	WILSMIWL	219.35	10/1/2023	9/30/2024
760308	WILSTXXA	352.03	10/1/2023	9/30/2024
760308	WILSVAXA	331.7	10/1/2023	9/30/2024
760308	WILYCOXC	345.61	10/1/2023	9/30/2024
760308	WIMMFLXA	72.76	10/1/2023	9/30/2024
760308	WINFMTXC	823.9	10/1/2023	9/30/2024
760308	WINGKYXA	209.72	10/1/2023	9/30/2024
760308	WINGNDXA	394.83	10/1/2023	9/30/2024
760308	WINKTXWK	377.71	10/1/2023	9/30/2024
760308	WINNMIXI	211.86	10/1/2023	9/30/2024
760308	WINOKSXA	683.73	10/1/2023	9/30/2024
760308	WINOMNBX	70.62	10/1/2023	9/30/2024
760308	WINOMNRF	70.62	10/1/2023	9/30/2024
760308	WINOMNWI	70.62	10/1/2023	9/30/2024
760308	WINOMOXA	608.83	10/1/2023	9/30/2024
760308	WINOMSAL	298.53	10/1/2023	9/30/2024
760308	WINOMSMA	298.53	10/1/2023	9/30/2024
760308	WINOOHXA	267.5	10/1/2023	9/30/2024
760308	WIOTIAXO	608.83	10/1/2023	9/30/2024
760308	WIOTWIXA	329.56	10/1/2023	9/30/2024
760308	WISEVAWI	134.82	10/1/2023	9/30/2024
760308	WITNNCXA	241.82	10/1/2023	9/30/2024
760308	WITTILXC	348.82	10/1/2023	9/30/2024
760308	WIVLNEXG	925.55	10/1/2023	9/30/2024
760308	WIVLORXA	166.92	10/1/2023	9/30/2024
760308	WJRDUTMA	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WJSNNCXA	194.74	10/1/2023	9/30/2024
760308	WJSNOH87	238.61	10/1/2023	9/30/2024
760308	WKBGPAWK	173.34	10/1/2023	9/30/2024
760308	WKFDMABE	208.65	10/1/2023	9/30/2024
760308	WKFDMIMN	708.34	10/1/2023	9/30/2024
760308	WKFDNENW	70.62	10/1/2023	9/30/2024
760308	WKFDVAXA	225.77	10/1/2023	9/30/2024
760308	WKFSNCXA	158.36	10/1/2023	9/30/2024
760308	WKGNILWK	62.06	10/1/2023	9/30/2024
760308	WKISLAMA	224.7	10/1/2023	9/30/2024
760308	WKKIHICO	127.33	10/1/2023	9/30/2024
760308	WKLOHICO	566.03	10/1/2023	9/30/2024
760308	WKMNOHXA	240.75	10/1/2023	9/30/2024
760308	WKMSOKMA	114.49	10/1/2023	9/30/2024
760308	WKNDSDXA	448.33	10/1/2023	9/30/2024
760308	WKNYKSXA	190.46	10/1/2023	9/30/2024
760308	WKPGRIWA	369.15	10/1/2023	9/30/2024
760308	WKRSINXA	186.18	10/1/2023	9/30/2024
760308	WKSHWI02	64.2	10/1/2023	9/30/2024
760308	WKSHWI47	64.2	10/1/2023	9/30/2024
760308	WKSNINXA	379.85	10/1/2023	9/30/2024
760308	WKTNINXA	265.36	10/1/2023	9/30/2024
760308	WKTWNCXA	131.61	10/1/2023	9/30/2024
760308	WKVLNCXA	133.75	10/1/2023	9/30/2024
760308	WKVLOHXA	200.09	10/1/2023	9/30/2024
760308	WLANCA01	70.62	10/1/2023	9/30/2024
760308	WLANCAXF	64.2	10/1/2023	9/30/2024
760308	WLANCAXG	116.63	10/1/2023	9/30/2024
760308	WLANCAXH	116.63	10/1/2023	9/30/2024
760308	WLANCAXJ	116.63	10/1/2023	9/30/2024
760308	WLBCNEXC	422.65	10/1/2023	9/30/2024
760308	WLBGARXA	267.5	10/1/2023	9/30/2024
760308	WLBGCOMA	70.62	10/1/2023	9/30/2024
760308	WLBGIAXO	285.69	10/1/2023	9/30/2024
760308	WLBGKSMA	266.43	10/1/2023	9/30/2024
760308	WLBGKYMA	224.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WLBGMAMA	313.51	10/1/2023	9/30/2024
760308	WLBGMIWB	164.78	10/1/2023	9/30/2024
760308	WLBGMOXA	490.06	10/1/2023	9/30/2024
760308	WLBGOHWB	179.76	10/1/2023	9/30/2024
760308	WLBGPAXW	178.69	10/1/2023	9/30/2024
760308	WLBGVAWM	86.67	10/1/2023	9/30/2024
760308	WLBNIN01	527.51	10/1/2023	9/30/2024
760308	WLBNNYXA	304.95	10/1/2023	9/30/2024
760308	WLBOMEMA	284.62	10/1/2023	9/30/2024
760308	WLBONHGS	531.79	10/1/2023	9/30/2024
760308	WLBONJWB	159.43	10/1/2023	9/30/2024
760308	WLBONYUB	888.1	10/1/2023	9/30/2024
760308	WLBOPAXW	83.46	10/1/2023	9/30/2024
760308	WLBOSC02	354.17	10/1/2023	9/30/2024
760308	WLBOSCXC	357.38	10/1/2023	9/30/2024
760308	WLBOSCXE	371.29	10/1/2023	9/30/2024
760308	WLBRFLXA	375.57	10/1/2023	9/30/2024
760308	WLBRMAMA	202.23	10/1/2023	9/30/2024
760308	WLBRNEXL	345.61	10/1/2023	9/30/2024
760308	WLBRPA04	111.28	10/1/2023	9/30/2024
760308	WLBRPA05	134.82	10/1/2023	9/30/2024
760308	WLBRPAWB	88.81	10/1/2023	9/30/2024
760308	WLBRPAWU	111.28	10/1/2023	9/30/2024
760308	WLBRWAXA	512.53	10/1/2023	9/30/2024
760308	WLBSCA11	249.31	10/1/2023	9/30/2024
760308	WLBTIAXO	272.85	10/1/2023	9/30/2024
760308	WLBTKYXA	304.95	10/1/2023	9/30/2024
760308	WLBTOHXA	203.3	10/1/2023	9/30/2024
760308	WLBTWVBN	170.13	10/1/2023	9/30/2024
760308	WLCHFL05	119.84	10/1/2023	9/30/2024
760308	WLCHFLXA	119.84	10/1/2023	9/30/2024
760308	WLCHGAXA	258.94	10/1/2023	9/30/2024
760308	WLCHNCXA	191.53	10/1/2023	9/30/2024
760308	WLCHOKXA	535	10/1/2023	9/30/2024
760308	WLCHWVXA	494.34	10/1/2023	9/30/2024
760308	WLCKKYES	169.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WLCKMTMA	65.27	10/1/2023	9/30/2024
760308	WLCKORXA	319.93	10/1/2023	9/30/2024
760308	WLCMMNXW	480.43	10/1/2023	9/30/2024
760308	WLCMNCXA	118.77	10/1/2023	9/30/2024
760308	WLCRFLXA	118.77	10/1/2023	9/30/2024
760308	WLCTCT00	147.66	10/1/2023	9/30/2024
760308	WLCTIACO	97.37	10/1/2023	9/30/2024
760308	WLCTINXA	243.96	10/1/2023	9/30/2024
760308	WLCTNDXA	346.68	10/1/2023	9/30/2024
760308	WLCTNYWC	355.24	10/1/2023	9/30/2024
760308	WLCVNCXA	73.83	10/1/2023	9/30/2024
760308	WLCXAZMA	70.62	10/1/2023	9/30/2024
760308	WLCXNEXC	551.05	10/1/2023	9/30/2024
760308	WLCXPAXW	286.76	10/1/2023	9/30/2024
760308	WLCYNDXA	1042.18	10/1/2023	9/30/2024
760308	WLCYTXXA	503.97	10/1/2023	9/30/2024
760308	WLDACOMA	70.62	10/1/2023	9/30/2024
760308	WLDMTXXW	356.31	10/1/2023	9/30/2024
760308	WLDNCAXF	566.03	10/1/2023	9/30/2024
760308	WLDNCOXC	153.01	10/1/2023	9/30/2024
760308	WLDNIAXO	477.22	10/1/2023	9/30/2024
760308	WLDNILXC	250.38	10/1/2023	9/30/2024
760308	WLDNNCXA	228.98	10/1/2023	9/30/2024
760308	WLDNNYXC	416.23	10/1/2023	9/30/2024
760308	WLDRIDXC	319.93	10/1/2023	9/30/2024
760308	WLDRNDXA	1224.08	10/1/2023	9/30/2024
760308	WLDROHXA	157.29	10/1/2023	9/30/2024
760308	WLDRTXXA	293.18	10/1/2023	9/30/2024
760308	WLDRWIXA	242.89	10/1/2023	9/30/2024
760308	WLFDILXD	274.99	10/1/2023	9/30/2024
760308	WLFRCT00	70.62	10/1/2023	9/30/2024
760308	WLFRCTXB	60.99	10/1/2023	9/30/2024
760308	WLFRIAXO	270.71	10/1/2023	9/30/2024
760308	WLFRVTXA	501.83	10/1/2023	9/30/2024
760308	WLFTTXXA	253.59	10/1/2023	9/30/2024
760308	WLFYOH54	509.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WLGHOH94	67.41	10/1/2023	9/30/2024
760308	WLGRPAWG	107	10/1/2023	9/30/2024
760308	WLGVALXA	261.08	10/1/2023	9/30/2024
760308	WLGVCAXF	365.94	10/1/2023	9/30/2024
760308	WLGVMOWY	182.97	10/1/2023	9/30/2024
760308	WLGVMSAC	429.07	10/1/2023	9/30/2024
760308	WLGVMSSU	429.07	10/1/2023	9/30/2024
760308	WLHLFLXA	268.57	10/1/2023	9/30/2024
760308	WLHLNDXA	721.18	10/1/2023	9/30/2024
760308	WLHLNEXH	357.38	10/1/2023	9/30/2024
760308	WLHLSCES	311.37	10/1/2023	9/30/2024
760308	WLHMMASE	197.95	10/1/2023	9/30/2024
760308	WLHMMASP	191.53	10/1/2023	9/30/2024
760308	WLHMMAWE	197.95	10/1/2023	9/30/2024
760308	WLKLNYXA	379.85	10/1/2023	9/30/2024
760308	WLKMMIXG	187.25	10/1/2023	9/30/2024
760308	WLKRIAXO	296.39	10/1/2023	9/30/2024
760308	WLKRMNXW	552.12	10/1/2023	9/30/2024
760308	WLKRMOXA	501.83	10/1/2023	9/30/2024
760308	WLKSCT00	194.74	10/1/2023	9/30/2024
760308	WLKSTXXA	347.75	10/1/2023	9/30/2024
760308	WLKUHIMN	566.03	10/1/2023	9/30/2024
760308	WLLCCA11	182.97	10/1/2023	9/30/2024
760308	WLLCIDXX	637.72	10/1/2023	9/30/2024
760308	WLLCMIXA	389.48	10/1/2023	9/30/2024
760308	WLLCNCXA	219.35	10/1/2023	9/30/2024
760308	WLLCNEXS	837.81	10/1/2023	9/30/2024
760308	WLLCWVXA	325.28	10/1/2023	9/30/2024
760308	WLLFMAMA	514.67	10/1/2023	9/30/2024
760308	WLLFNEXS	903.08	10/1/2023	9/30/2024
760308	WLLKIAXO	797.15	10/1/2023	9/30/2024
760308	WLLKMNXW	306.02	10/1/2023	9/30/2024
760308	WLLKSDXA	723.32	10/1/2023	9/30/2024
760308	WLLRTXWL	59.92	10/1/2023	9/30/2024
760308	WLLSMEYA	434.42	10/1/2023	9/30/2024
760308	WLLSNVXF	484.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WLLSNYXA	720.11	10/1/2023	9/30/2024
760308	WLLSTXXW	728.67	10/1/2023	9/30/2024
760308	WLLWOKXA	934.11	10/1/2023	9/30/2024
760308	WLLWORXX	619.53	10/1/2023	9/30/2024
760308	WLMGCA01	69.55	10/1/2023	9/30/2024
760308	WLMGDE01	109.14	10/1/2023	9/30/2024
760308	WLMGDEPR	133.75	10/1/2023	9/30/2024
760308	WLMGDEWL	109.14	10/1/2023	9/30/2024
760308	WLMGILWM	233.26	10/1/2023	9/30/2024
760308	WLMGMAMA	215.07	10/1/2023	9/30/2024
760308	WLMGNC03	85.6	10/1/2023	9/30/2024
760308	WLMGNCAA	85.6	10/1/2023	9/30/2024
760308	WLMGNCAT	177.62	10/1/2023	9/30/2024
760308	WLMGNCED	85.6	10/1/2023	9/30/2024
760308	WLMGNCFO	81.32	10/1/2023	9/30/2024
760308	WLMGNCLE	172.27	10/1/2023	9/30/2024
760308	WLMGNCLG	85.6	10/1/2023	9/30/2024
760308	WLMGNCVD	81.32	10/1/2023	9/30/2024
760308	WLMGNCWI	81.32	10/1/2023	9/30/2024
760308	WLMGNYXA	1511.91	10/1/2023	9/30/2024
760308	WLMGOHXB	90.95	10/1/2023	9/30/2024
760308	WLMGVTDA	725.46	10/1/2023	9/30/2024
760308	WLMHDEEB	109.14	10/1/2023	9/30/2024
760308	WLMLVAXA	273.92	10/1/2023	9/30/2024
760308	WLMNCT00	70.62	10/1/2023	9/30/2024
760308	WLMNIAXO	311.37	10/1/2023	9/30/2024
760308	WLMNORXB	415.16	10/1/2023	9/30/2024
760308	WLMRARMA	266.43	10/1/2023	9/30/2024
760308	WLMRKSXA	408.74	10/1/2023	9/30/2024
760308	WLMRKYXA	271.78	10/1/2023	9/30/2024
760308	WLMRMN03	70.62	10/1/2023	9/30/2024
760308	WLMRMNWI	70.62	10/1/2023	9/30/2024
760308	WLMRTXXA	220.42	10/1/2023	9/30/2024
760308	WLMSAZMA	70.62	10/1/2023	9/30/2024
760308	WLMSCAXF	353.1	10/1/2023	9/30/2024
760308	WLMSIACO	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WLMSINXB	345.61	10/1/2023	9/30/2024
760308	WLMSMNXW	996.17	10/1/2023	9/30/2024
760308	WLMSSCXA	459.03	10/1/2023	9/30/2024
760308	WLMTARXA	484.71	10/1/2023	9/30/2024
760308	WLMTILWI	189.39	10/1/2023	9/30/2024
760308	WLMTMNXA	564.96	10/1/2023	9/30/2024
760308	WLMTSDXA	1060.37	10/1/2023	9/30/2024
760308	WLNGIL01	56.71	10/1/2023	9/30/2024
760308	WLNGILWG	56.71	10/1/2023	9/30/2024
760308	WLNGMOXA	681.59	10/1/2023	9/30/2024
760308	WLNGWVBG	90.95	10/1/2023	9/30/2024
760308	WLNGWVCP	90.95	10/1/2023	9/30/2024
760308	WLNTCAXF	121.98	10/1/2023	9/30/2024
760308	WLNTIAXO	490.06	10/1/2023	9/30/2024
760308	WLNTILXA	255.73	10/1/2023	9/30/2024
760308	WLNTMSMA	888.1	10/1/2023	9/30/2024
760308	WLNTNEXH	646.28	10/1/2023	9/30/2024
760308	WLPKPAES	241.82	10/1/2023	9/30/2024
760308	WLPLMASS	215.07	10/1/2023	9/30/2024
760308	WLPLNHWP	391.62	10/1/2023	9/30/2024
760308	WLPNMTXC	1511.91	10/1/2023	9/30/2024
760308	WLPTMDWP	141.24	10/1/2023	9/30/2024
760308	WLPTOHXB	165.85	10/1/2023	9/30/2024
760308	WLPTORXX	251.45	10/1/2023	9/30/2024
760308	WLPTPAWI	114.49	10/1/2023	9/30/2024
760308	WLPTTNMA	391.62	10/1/2023	9/30/2024
760308	WLPTTXNO	160.5	10/1/2023	9/30/2024
760308	WLPTTXTR	156.22	10/1/2023	9/30/2024
760308	WLRCPAWO	230.05	10/1/2023	9/30/2024
760308	WLRDCOXC	602.41	10/1/2023	9/30/2024
760308	WLRDMDWR	176.55	10/1/2023	9/30/2024
760308	WLRDMOSH	136.96	10/1/2023	9/30/2024
760308	WLRDOHXA	190.46	10/1/2023	9/30/2024
760308	WLRDWAXX	505.04	10/1/2023	9/30/2024
760308	WLRGARMA	178.69	10/1/2023	9/30/2024
760308	WLRGMOXA	304.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WLSHCOXC	392.69	10/1/2023	9/30/2024
760308	WLSHLAXA	392.69	10/1/2023	9/30/2024
760308	WLSHOHXA	257.87	10/1/2023	9/30/2024
760308	WLSLMALA	171.2	10/1/2023	9/30/2024
760308	WLSLMTMA	65.27	10/1/2023	9/30/2024
760308	WLSMWV01	286.76	10/1/2023	9/30/2024
760308	WLSNARMA	196.88	10/1/2023	9/30/2024
760308	WLSNKSXA	370.22	10/1/2023	9/30/2024
760308	WLSNLAMA	335.98	10/1/2023	9/30/2024
760308	WLSNNCXA	73.83	10/1/2023	9/30/2024
760308	WLSNNYME	340.26	10/1/2023	9/30/2024
760308	WLSNOKMA	156.22	10/1/2023	9/30/2024
760308	WLSNTXXA	346.68	10/1/2023	9/30/2024
760308	WLSPMOXA	639.86	10/1/2023	9/30/2024
760308	WLSTFLXA	247.17	10/1/2023	9/30/2024
760308	WLSTIAXO	188.32	10/1/2023	9/30/2024
760308	WLSTNDBC	1240.13	10/1/2023	9/30/2024
760308	WLSTPAWS	175.48	10/1/2023	9/30/2024
760308	WLSTSCXA	390.55	10/1/2023	9/30/2024
760308	WLSYSDXA	778.96	10/1/2023	9/30/2024
760308	WLTKOKMA	437.63	10/1/2023	9/30/2024
760308	WLTNAZMA	70.62	10/1/2023	9/30/2024
760308	WLTNINXA	266.43	10/1/2023	9/30/2024
760308	WLTNKSXA	284.62	10/1/2023	9/30/2024
760308	WLTNKYWL	158.36	10/1/2023	9/30/2024
760308	WLTNMIXI	386.27	10/1/2023	9/30/2024
760308	WLTNNYXA	506.11	10/1/2023	9/30/2024
760308	WLTNOHXA	75.97	10/1/2023	9/30/2024
760308	WLTNOKMA	216.14	10/1/2023	9/30/2024
760308	WLTNWVWN	302.81	10/1/2023	9/30/2024
760308	WLTOCT00	70.62	10/1/2023	9/30/2024
760308	WLTOIAXO	310.3	10/1/2023	9/30/2024
760308	WLTOMERC	327.42	10/1/2023	9/30/2024
760308	WLTONDXA	330.63	10/1/2023	9/30/2024
760308	WLTONHXA	293.18	10/1/2023	9/30/2024
760308	WLTOWIXA	110.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WLTRMSXA	304.95	10/1/2023	9/30/2024
760308	WLTROKMA	165.85	10/1/2023	9/30/2024
760308	WLTSCA12	501.83	10/1/2023	9/30/2024
760308	WLTWKYWT	202.23	10/1/2023	9/30/2024
760308	WLTWMAWA	476.15	10/1/2023	9/30/2024
760308	WLTWMOXA	1045.39	10/1/2023	9/30/2024
760308	WLTWNJ02	191.53	10/1/2023	9/30/2024
760308	WLTWNYXA	528.58	10/1/2023	9/30/2024
760308	WLTWVTLA	464.38	10/1/2023	9/30/2024
760308	WLTWWVJU	182.97	10/1/2023	9/30/2024
760308	WLUAHICO	162.64	10/1/2023	9/30/2024
760308	WLVLINXA	401.25	10/1/2023	9/30/2024
760308	WLVLKSXA	342.4	10/1/2023	9/30/2024
760308	WLVLKYMA	232.19	10/1/2023	9/30/2024
760308	WLVLMDWL	159.43	10/1/2023	9/30/2024
760308	WLVLMOMU	395.9	10/1/2023	9/30/2024
760308	WLVLNYNM	582.08	10/1/2023	9/30/2024
760308	WLVLOH53	292.11	10/1/2023	9/30/2024
760308	WLVLTXXA	392.69	10/1/2023	9/30/2024
760308	WLVLWVXA	345.61	10/1/2023	9/30/2024
760308	WLVRMIMN	212.93	10/1/2023	9/30/2024
760308	WLWDFLXA	191.53	10/1/2023	9/30/2024
760308	WLWDNJWI	301.74	10/1/2023	9/30/2024
760308	WLWDTXWL	248.24	10/1/2023	9/30/2024
760308	WLWLWA01	70.62	10/1/2023	9/30/2024
760308	WLWLWA06	70.62	10/1/2023	9/30/2024
760308	WLWNVAXA	271.78	10/1/2023	9/30/2024
760308	WLWOWIXA	388.41	10/1/2023	9/30/2024
760308	WLWSCA11	224.7	10/1/2023	9/30/2024
760308	WMBHSCXA	125.19	10/1/2023	9/30/2024
760308	WMBRTXXA	299.6	10/1/2023	9/30/2024
760308	WMBYWI11	145.52	10/1/2023	9/30/2024
760308	WMCHOHXA	223.63	10/1/2023	9/30/2024
760308	WMDLPAWM	175.48	10/1/2023	9/30/2024
760308	WMEAHICO	566.03	10/1/2023	9/30/2024
760308	WMFDOHXA	223.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WMFLPAWM	181.9	10/1/2023	9/30/2024
760308	WMFRNJ01	225.77	10/1/2023	9/30/2024
760308	WMFRWVWM	166.92	10/1/2023	9/30/2024
760308	WMLDKSXA	226.84	10/1/2023	9/30/2024
760308	WMLDNHWE	476.15	10/1/2023	9/30/2024
760308	WMLDTNXA	384.13	10/1/2023	9/30/2024
760308	WMLKMNAA	553.19	10/1/2023	9/30/2024
760308	WMLOHIAD	211.86	10/1/2023	9/30/2024
760308	WMLOHICO	127.33	10/1/2023	9/30/2024
760308	WMLSPAXW	274.99	10/1/2023	9/30/2024
760308	WMMPARMA	59.92	10/1/2023	9/30/2024
760308	WMNDWIXA	325.28	10/1/2023	9/30/2024
760308	WMNRLA16	220.42	10/1/2023	9/30/2024
760308	WMNSCAXF	151.94	10/1/2023	9/30/2024
760308	WMNSCOMA	65.27	10/1/2023	9/30/2024
760308	WMNSMAEL	278.2	10/1/2023	9/30/2024
760308	WMNSMDWM	248.24	10/1/2023	9/30/2024
760308	WMNSOHXA	203.3	10/1/2023	9/30/2024
760308	WMNSSCES	304.95	10/1/2023	9/30/2024
760308	WMPMPAWA	191.53	10/1/2023	9/30/2024
760308	WMRTTXXA	1011.15	10/1/2023	9/30/2024
760308	WMSNIAXO	233.26	10/1/2023	9/30/2024
760308	WMSNNYWN	468.66	10/1/2023	9/30/2024
760308	WMSNWVLG	526.44	10/1/2023	9/30/2024
760308	WMTNMIXG	232.19	10/1/2023	9/30/2024
760308	WMTNNCXA	191.53	10/1/2023	9/30/2024
760308	WMTNOHXA	205.44	10/1/2023	9/30/2024
760308	WMTNPAXW	204.37	10/1/2023	9/30/2024
760308	WMTNSCPW	218.28	10/1/2023	9/30/2024
760308	WMTPPAAA	220.42	10/1/2023	9/30/2024
760308	WNAEHICO	162.64	10/1/2023	9/30/2024
760308	WNBGAZ01	70.62	10/1/2023	9/30/2024
760308	WNBOLAMA	335.98	10/1/2023	9/30/2024
760308	WNBOSCXA	262.15	10/1/2023	9/30/2024
760308	WNBOTXXA	407.67	10/1/2023	9/30/2024
760308	WNBRPAWI	236.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WNCHILXC	188.32	10/1/2023	9/30/2024
760308	WNCHINXA	153.01	10/1/2023	9/30/2024
760308	WNCHKSXA	303.88	10/1/2023	9/30/2024
760308	WNCHKYAT	85.6	10/1/2023	9/30/2024
760308	WNCHKYMA	81.32	10/1/2023	9/30/2024
760308	WNCHKYPV	174.41	10/1/2023	9/30/2024
760308	WNCHMAMA	191.53	10/1/2023	9/30/2024
760308	WNCHNHMI	439.77	10/1/2023	9/30/2024
760308	WNCHOH69	207.58	10/1/2023	9/30/2024
760308	WNCHTNMA	435.49	10/1/2023	9/30/2024
760308	WNCHVA17	86.67	10/1/2023	9/30/2024
760308	WNCHVACQ	86.67	10/1/2023	9/30/2024
760308	WNCHVANM	158.36	10/1/2023	9/30/2024
760308	WNCHVAWC	86.67	10/1/2023	9/30/2024
760308	WNCKCA11	69.55	10/1/2023	9/30/2024
760308	WNCKCAGE	69.55	10/1/2023	9/30/2024
760308	WNCNWI11	214	10/1/2023	9/30/2024
760308	WNDBPAXW	142.31	10/1/2023	9/30/2024
760308	WNDLIDMA	65.27	10/1/2023	9/30/2024
760308	WNDLMNXW	959.79	10/1/2023	9/30/2024
760308	WNDLNCPI	260.01	10/1/2023	9/30/2024
760308	WNDLNYWD	302.81	10/1/2023	9/30/2024
760308	WNDMKSXA	401.25	10/1/2023	9/30/2024
760308	WNDMMNAC	70.62	10/1/2023	9/30/2024
760308	WNDMMNWI	70.62	10/1/2023	9/30/2024
760308	WNDMTXXA	306.02	10/1/2023	9/30/2024
760308	WNDNILXE	174.41	10/1/2023	9/30/2024
760308	WNDNMAGR	347.75	10/1/2023	9/30/2024
760308	WNDRFLXA	182.97	10/1/2023	9/30/2024
760308	WNDRGAXA	53.5	10/1/2023	9/30/2024
760308	WNDSCA11	153.01	10/1/2023	9/30/2024
760308	WNDSCOMA	70.62	10/1/2023	9/30/2024
760308	WNDSCT00	149.8	10/1/2023	9/30/2024
760308	WNDSILXC	279.27	10/1/2023	9/30/2024
760308	WNDSMOXA	353.1	10/1/2023	9/30/2024
760308	WNDSNCXA	232.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WNDSNDXA	988.68	10/1/2023	9/30/2024
760308	WNDSNYXA	284.62	10/1/2023	9/30/2024
760308	WNDSVAXA	208.65	10/1/2023	9/30/2024
760308	WNDSVTPI	232.19	10/1/2023	9/30/2024
760308	WNDTTXXA	315.65	10/1/2023	9/30/2024
760308	WNDVNV01	792.87	10/1/2023	9/30/2024
760308	WNDVNVXC	927.69	10/1/2023	9/30/2024
760308	WNDVUTMA	1056.09	10/1/2023	9/30/2024
760308	WNDVUTXC	1451.99	10/1/2023	9/30/2024
760308	WNFDALXA	344.54	10/1/2023	9/30/2024
760308	WNFDIAXO	446.19	10/1/2023	9/30/2024
760308	WNFDKSMI	243.96	10/1/2023	9/30/2024
760308	WNFDLACA	441.91	10/1/2023	9/30/2024
760308	WNFDLAMA	404.46	10/1/2023	9/30/2024
760308	WNFDMOXA	337.05	10/1/2023	9/30/2024
760308	WNFDTXXA	408.74	10/1/2023	9/30/2024
760308	WNFDWVWF	206.51	10/1/2023	9/30/2024
760308	WNFLINXA	312.44	10/1/2023	9/30/2024
760308	WNFRSDXA	445.12	10/1/2023	9/30/2024
760308	WNGNMOXA	881.68	10/1/2023	9/30/2024
760308	WNGRFLXA	188.32	10/1/2023	9/30/2024
760308	WNGRMNXW	543.56	10/1/2023	9/30/2024
760308	WNGTINXA	251.45	10/1/2023	9/30/2024
760308	WNGTNCXA	148.73	10/1/2023	9/30/2024
760308	WNGTTXXA	423.72	10/1/2023	9/30/2024
760308	WNHLSCXA	215.07	10/1/2023	9/30/2024
760308	WNHMMEGR	222.56	10/1/2023	9/30/2024
760308	WNHMNYWM	343.47	10/1/2023	9/30/2024
760308	WNHMOHXA	223.63	10/1/2023	9/30/2024
760308	WNHNCAXF	153.01	10/1/2023	9/30/2024
760308	WNHNFLBU	118.77	10/1/2023	9/30/2024
760308	WNHNFLXC	72.76	10/1/2023	9/30/2024
760308	WNHRMENE	425.86	10/1/2023	9/30/2024
760308	WNKHNYWK	220.42	10/1/2023	9/30/2024
760308	WNLCWA01	65.27	10/1/2023	9/30/2024
760308	WNLKILXA	338.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WNLKMIWL	394.83	10/1/2023	9/30/2024
760308	WNMCINXA	343.47	10/1/2023	9/30/2024
760308	WNMCNV01	661.26	10/1/2023	9/30/2024
760308	WNMNMNXW	391.62	10/1/2023	9/30/2024
760308	WNNBILXA	165.85	10/1/2023	9/30/2024
760308	WNNBNEXH	308.16	10/1/2023	9/30/2024
760308	WNNETXXA	249.31	10/1/2023	9/30/2024
760308	WNNRSDXA	1168.44	10/1/2023	9/30/2024
760308	WNPKFLTL	79.18	10/1/2023	9/30/2024
760308	WNPKFLXA	79.18	10/1/2023	9/30/2024
760308	WNPKFLXE	79.18	10/1/2023	9/30/2024
760308	WNPTMEOA	242.89	10/1/2023	9/30/2024
760308	WNRDMSSU	522.16	10/1/2023	9/30/2024
760308	WNRNMDWN	248.24	10/1/2023	9/30/2024
760308	WNRTTXXA	925.55	10/1/2023	9/30/2024
760308	WNSCRICL	234.33	10/1/2023	9/30/2024
760308	WNSCSDXA	715.83	10/1/2023	9/30/2024
760308	WNSDNERB	241.82	10/1/2023	9/30/2024
760308	WNSKMNXW	725.46	10/1/2023	9/30/2024
760308	WNSKVTAO	131.61	10/1/2023	9/30/2024
760308	WNSKVTWA	131.61	10/1/2023	9/30/2024
760308	WNSLARXA	245.03	10/1/2023	9/30/2024
760308	WNSLAZMA	70.62	10/1/2023	9/30/2024
760308	WNSLILXA	162.64	10/1/2023	9/30/2024
760308	WNSLNC02	85.6	10/1/2023	9/30/2024
760308	WNSLNCAR	194.74	10/1/2023	9/30/2024
760308	WNSLNCCL	81.32	10/1/2023	9/30/2024
760308	WNSLNCFI	81.32	10/1/2023	9/30/2024
760308	WNSLNCGL	149.8	10/1/2023	9/30/2024
760308	WNSLNCLE	81.32	10/1/2023	9/30/2024
760308	WNSLNCVI	81.32	10/1/2023	9/30/2024
760308	WNSLNCWA	191.53	10/1/2023	9/30/2024
760308	WNSLNCWH	149.8	10/1/2023	9/30/2024
760308	WNSPCA12	249.31	10/1/2023	9/30/2024
760308	WNSPTXXA	495.41	10/1/2023	9/30/2024
760308	WNSTCT00	267.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WNSTMNXW	414.09	10/1/2023	9/30/2024
760308	WNTCWAAC	93.09	10/1/2023	9/30/2024
760308	WNTCWABA	93.09	10/1/2023	9/30/2024
760308	WNTCWAXX	93.09	10/1/2023	9/30/2024
760308	WNTGNYWT	190.46	10/1/2023	9/30/2024
760308	WNTHARXA	590.64	10/1/2023	9/30/2024
760308	WNTHIAXO	413.02	10/1/2023	9/30/2024
760308	WNTHINXA	148.73	10/1/2023	9/30/2024
760308	WNTHMAMA	184.04	10/1/2023	9/30/2024
760308	WNTHMEXA	211.86	10/1/2023	9/30/2024
760308	WNTHMNXW	403.39	10/1/2023	9/30/2024
760308	WNTHNYXA	1000.45	10/1/2023	9/30/2024
760308	WNTHWAXA	542.49	10/1/2023	9/30/2024
760308	WNTKILWN	62.06	10/1/2023	9/30/2024
760308	WNTNIN01	72.76	10/1/2023	9/30/2024
760308	WNTNMOXA	374.5	10/1/2023	9/30/2024
760308	WNTNNEXH	536.07	10/1/2023	9/30/2024
760308	WNTNOR57	70.62	10/1/2023	9/30/2024
760308	WNTNPAWN	215.07	10/1/2023	9/30/2024
760308	WNTRCA11	157.29	10/1/2023	9/30/2024
760308	WNTRIACO	70.62	10/1/2023	9/30/2024
760308	WNTRTXXA	404.46	10/1/2023	9/30/2024
760308	WNTRVAWG	330.63	10/1/2023	9/30/2024
760308	WNTRWIXA	679.45	10/1/2023	9/30/2024
760308	WNTTMTXC	842.09	10/1/2023	9/30/2024
760308	WNTTOKMA	373.43	10/1/2023	9/30/2024
760308	WNVLGAXA	220.42	10/1/2023	9/30/2024
760308	WNVLILWV	62.06	10/1/2023	9/30/2024
760308	WNVLMOXA	288.9	10/1/2023	9/30/2024
760308	WNWBMAMA	215.07	10/1/2023	9/30/2024
760308	WNWCWIXA	129.47	10/1/2023	9/30/2024
760308	WNWOSDXA	358.45	10/1/2023	9/30/2024
760308	WNYKNYBC	312.44	10/1/2023	9/30/2024
760308	WOBNMACG	165.85	10/1/2023	9/30/2024
760308	WOCYMDBA	271.78	10/1/2023	9/30/2024
760308	WODNIAXO	437.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WOFDOH47	249.31	10/1/2023	9/30/2024
760308	WOODSDXA	1298.98	10/1/2023	9/30/2024
760308	WORNNJWO	170.13	10/1/2023	9/30/2024
760308	WOTNIAXP	291.04	10/1/2023	9/30/2024
760308	WOTNINXA	303.88	10/1/2023	9/30/2024
760308	WOTNKYXA	327.42	10/1/2023	9/30/2024
760308	WOTNMAWI	393.76	10/1/2023	9/30/2024
760308	WOTNMNAI	759.7	10/1/2023	9/30/2024
760308	WOTNMNXW	759.7	10/1/2023	9/30/2024
760308	WOTNOH88	60.99	10/1/2023	9/30/2024
760308	WOTNOHFC	62.06	10/1/2023	9/30/2024
760308	WOTNOHRY	62.06	10/1/2023	9/30/2024
760308	WOTNPAXW	170.13	10/1/2023	9/30/2024
760308	WOTNWVXA	356.31	10/1/2023	9/30/2024
760308	WOVLNJWO	248.24	10/1/2023	9/30/2024
760308	WPATWAXX	295.32	10/1/2023	9/30/2024
760308	WPBDMAPI	234.33	10/1/2023	9/30/2024
760308	WPBHFL58	85.6	10/1/2023	9/30/2024
760308	WPBHFLAN	85.6	10/1/2023	9/30/2024
760308	WPBHFLGA	81.32	10/1/2023	9/30/2024
760308	WPBHFLGR	85.6	10/1/2023	9/30/2024
760308	WPBHFLHH	81.32	10/1/2023	9/30/2024
760308	WPBHFLLE	81.32	10/1/2023	9/30/2024
760308	WPBHFLRB	81.32	10/1/2023	9/30/2024
760308	WPBHFLRP	81.32	10/1/2023	9/30/2024
760308	WPBIFLJA	85.6	10/1/2023	9/30/2024
760308	WPCAWI11	272.85	10/1/2023	9/30/2024
760308	WPFLNYWF	187.25	10/1/2023	9/30/2024
760308	WPHLIAXO	507.18	10/1/2023	9/30/2024
760308	WPHLKSXA	439.77	10/1/2023	9/30/2024
760308	WPHLMIXI	249.31	10/1/2023	9/30/2024
760308	WPHLMOGL	142.31	10/1/2023	9/30/2024
760308	WPHUHICO	162.64	10/1/2023	9/30/2024
760308	WPHUHIXB	182.97	10/1/2023	9/30/2024
760308	WPKNOHXA	84.53	10/1/2023	9/30/2024
760308	WPLLIA02	360.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WPLLIAXO	360.59	10/1/2023	9/30/2024
760308	WPLNKYXA	217.21	10/1/2023	9/30/2024
760308	WPLNMOXA	690.15	10/1/2023	9/30/2024
760308	WPMOOHXA	136.96	10/1/2023	9/30/2024
760308	WPNCOKMA	196.88	10/1/2023	9/30/2024
760308	WPNGCT00	177.62	10/1/2023	9/30/2024
760308	WPPLMOXX	426.93	10/1/2023	9/30/2024
760308	WPRSMEXA	321	10/1/2023	9/30/2024
760308	WPWLPAXW	234.33	10/1/2023	9/30/2024
760308	WPWRNEXL	364.87	10/1/2023	9/30/2024
760308	WQNCMOXA	971.56	10/1/2023	9/30/2024
760308	WRAYCOXC	555.33	10/1/2023	9/30/2024
760308	WRBGILXC	353.1	10/1/2023	9/30/2024
760308	WRBGMOXA	77.04	10/1/2023	9/30/2024
760308	WRBGNYWU	495.41	10/1/2023	9/30/2024
760308	WRBGPAXW	346.68	10/1/2023	9/30/2024
760308	WRBOMEXA	352.03	10/1/2023	9/30/2024
760308	WRBONYXA	538.21	10/1/2023	9/30/2024
760308	WRBOVTYA	605.62	10/1/2023	9/30/2024
760308	WRCSMA02	116.63	10/1/2023	9/30/2024
760308	WRCSMA05	116.63	10/1/2023	9/30/2024
760308	WRCSMACE	78.11	10/1/2023	9/30/2024
760308	WRCSMANK	116.63	10/1/2023	9/30/2024
760308	WRCSMASN	116.63	10/1/2023	9/30/2024
760308	WRCSNYUC	594.92	10/1/2023	9/30/2024
760308	WRCTPAXW	514.67	10/1/2023	9/30/2024
760308	WRCYMOXA	374.5	10/1/2023	9/30/2024
760308	WRCYOKXA	1282.93	10/1/2023	9/30/2024
760308	WRDNILXE	269.64	10/1/2023	9/30/2024
760308	WRDNMTXC	297.46	10/1/2023	9/30/2024
760308	WRDNWA01	70.62	10/1/2023	9/30/2024
760308	WRDVOKXA	547.84	10/1/2023	9/30/2024
760308	WRFDKYMA	267.5	10/1/2023	9/30/2024
760308	WRGHMNXW	826.04	10/1/2023	9/30/2024
760308	WRGHWYMA	65.27	10/1/2023	9/30/2024
760308	WRGLAKXA	9669.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WRHGOHIB	312.44	10/1/2023	9/30/2024
760308	WRHLDEWH	133.75	10/1/2023	9/30/2024
760308	WRHMMASO	247.17	10/1/2023	9/30/2024
760308	WRHMTXWR	276.06	10/1/2023	9/30/2024
760308	WRJTVTGA	90.95	10/1/2023	9/30/2024
760308	WRLDWAXA	123.05	10/1/2023	9/30/2024
760308	WRLDWYXC	842.09	10/1/2023	9/30/2024
760308	WRLKIDXC	767.19	10/1/2023	9/30/2024
760308	WRLKMIMN	196.88	10/1/2023	9/30/2024
760308	WRLYRIMA	362.73	10/1/2023	9/30/2024
760308	WRMNPABC	107	10/1/2023	9/30/2024
760308	WRMRPAXW	232.19	10/1/2023	9/30/2024
760308	WRNRNHXA	538.21	10/1/2023	9/30/2024
760308	WRNROKXA	523.23	10/1/2023	9/30/2024
760308	WRNSGAMA	298.53	10/1/2023	9/30/2024
760308	WRNSWIXA	117.7	10/1/2023	9/30/2024
760308	WRPDWIXA	83.46	10/1/2023	9/30/2024
760308	WRPDWIXB	209.72	10/1/2023	9/30/2024
760308	WRPLMEXA	441.91	10/1/2023	9/30/2024
760308	WRRBGAMA	206.51	10/1/2023	9/30/2024
760308	WRRDMNAC	70.62	10/1/2023	9/30/2024
760308	WRRDMNXA	402.32	10/1/2023	9/30/2024
760308	WRRNARMA	271.78	10/1/2023	9/30/2024
760308	WRRNIDAA	1017.57	10/1/2023	9/30/2024
760308	WRRNILXA	185.11	10/1/2023	9/30/2024
760308	WRRNINXA	342.4	10/1/2023	9/30/2024
760308	WRRNMAQU	333.84	10/1/2023	9/30/2024
760308	WRRNMEXA	375.57	10/1/2023	9/30/2024
760308	WRRNMIMN	66.34	10/1/2023	9/30/2024
760308	WRRNMITL	142.31	10/1/2023	9/30/2024
760308	WRRNMNXW	347.75	10/1/2023	9/30/2024
760308	WRRNNHMA	708.34	10/1/2023	9/30/2024
760308	WRRNOHXA	103.79	10/1/2023	9/30/2024
760308	WRRNOHXB	157.29	10/1/2023	9/30/2024
760308	WRRNOHXE	164.78	10/1/2023	9/30/2024
760308	WRRNOHXF	167.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WRRNOHXG	157.29	10/1/2023	9/30/2024
760308	WRRNPAWA	449.4	10/1/2023	9/30/2024
760308	WRRNRIEV	185.11	10/1/2023	9/30/2024
760308	WRRNTXWR	266.43	10/1/2023	9/30/2024
760308	WRRRALNM	262.15	10/1/2023	9/30/2024
760308	WRSHSCXA	193.67	10/1/2023	9/30/2024
760308	WRSPGAXA	481.5	10/1/2023	9/30/2024
760308	WRSPMTMA	65.27	10/1/2023	9/30/2024
760308	WRSPOR52	70.62	10/1/2023	9/30/2024
760308	WRSWILXC	732.95	10/1/2023	9/30/2024
760308	WRSWINXA	117.7	10/1/2023	9/30/2024
760308	WRSWKYWR	188.32	10/1/2023	9/30/2024
760308	WRSWMOXA	398.04	10/1/2023	9/30/2024
760308	WRSWNCXA	249.31	10/1/2023	9/30/2024
760308	WRSWNYXA	567.1	10/1/2023	9/30/2024
760308	WRSWOHXA	291.04	10/1/2023	9/30/2024
760308	WRSWVAXA	110.21	10/1/2023	9/30/2024
760308	WRTLVTBA	484.71	10/1/2023	9/30/2024
760308	WRTNGAMA	329.56	10/1/2023	9/30/2024
760308	WRTNMOXA	431.21	10/1/2023	9/30/2024
760308	WRTNNCXA	225.77	10/1/2023	9/30/2024
760308	WRTNOR64	70.62	10/1/2023	9/30/2024
760308	WRTNTXXA	450.47	10/1/2023	9/30/2024
760308	WRTNVAWR	338.12	10/1/2023	9/30/2024
760308	WRTNWVDW	90.95	10/1/2023	9/30/2024
760308	WRTRTNMT	273.92	10/1/2023	9/30/2024
760308	WRTWNJFD	200.09	10/1/2023	9/30/2024
760308	WRTWWI11	228.98	10/1/2023	9/30/2024
760308	WRVLWVXA	856	10/1/2023	9/30/2024
760308	WRWDCAXF	257.87	10/1/2023	9/30/2024
760308	WRWDWVWR	134.82	10/1/2023	9/30/2024
760308	WRWKGAXA	253.59	10/1/2023	9/30/2024
760308	WRWKNDXA	694.43	10/1/2023	9/30/2024
760308	WRWKNYXA	434.42	10/1/2023	9/30/2024
760308	WRWKRIWS	90.95	10/1/2023	9/30/2024
760308	WRWKSDCO	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WRXBMABE	190.46	10/1/2023	9/30/2024
760308	WSBGIAXO	283.55	10/1/2023	9/30/2024
760308	WSBGKYMA	356.31	10/1/2023	9/30/2024
760308	WSBGMALE	411.95	10/1/2023	9/30/2024
760308	WSBGPA01	148.73	10/1/2023	9/30/2024
760308	WSBGWVWU	206.51	10/1/2023	9/30/2024
760308	WSBKCT00	272.85	10/1/2023	9/30/2024
760308	WSBKMEAS	172.27	10/1/2023	9/30/2024
760308	WSBKMNXA	453.68	10/1/2023	9/30/2024
760308	WSBKTXWB	423.72	10/1/2023	9/30/2024
760308	WSBNILXD	231.12	10/1/2023	9/30/2024
760308	WSBNMEMA	1117.08	10/1/2023	9/30/2024
760308	WSBNMOXA	434.42	10/1/2023	9/30/2024
760308	WSBNNDXA	262.15	10/1/2023	9/30/2024
760308	WSBNTNXA	421.58	10/1/2023	9/30/2024
760308	WSBNWI11	125.19	10/1/2023	9/30/2024
760308	WSBOMASU	204.37	10/1/2023	9/30/2024
760308	WSBOMOXA	791.8	10/1/2023	9/30/2024
760308	WSBYMTXC	1538.66	10/1/2023	9/30/2024
760308	WSBYWIXA	207.58	10/1/2023	9/30/2024
760308	WSCBMTXC	1858.59	10/1/2023	9/30/2024
760308	WSCKWAXA	405.53	10/1/2023	9/30/2024
760308	WSCRCA11	75.97	10/1/2023	9/30/2024
760308	WSCRCABY	75.97	10/1/2023	9/30/2024
760308	WSCRCAHW	75.97	10/1/2023	9/30/2024
760308	WSCSMEWA	264.29	10/1/2023	9/30/2024
760308	WSCTMOXA	780.03	10/1/2023	9/30/2024
760308	WSDMMTXC	804.64	10/1/2023	9/30/2024
760308	WSDNMTXC	1704.51	10/1/2023	9/30/2024
760308	WSFDILXC	315.65	10/1/2023	9/30/2024
760308	WSFDINAB	249.31	10/1/2023	9/30/2024
760308	WSFDINXA	235.4	10/1/2023	9/30/2024
760308	WSFDINXB	271.78	10/1/2023	9/30/2024
760308	WSFDMAWA	202.23	10/1/2023	9/30/2024
760308	WSFDNCXA	202.23	10/1/2023	9/30/2024
760308	WSFDNJWS	176.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WSFDNYXA	658.05	10/1/2023	9/30/2024
760308	WSFDPAXW	546.77	10/1/2023	9/30/2024
760308	WSFDWIXA	373.43	10/1/2023	9/30/2024
760308	WSFRMADE	247.17	10/1/2023	9/30/2024
760308	WSFRPAXW	273.92	10/1/2023	9/30/2024
760308	WSGVARXA	661.26	10/1/2023	9/30/2024
760308	WSHFTXXA	646.28	10/1/2023	9/30/2024
760308	WSHGWAXA	285.69	10/1/2023	9/30/2024
760308	WSHKNDXA	694.43	10/1/2023	9/30/2024
760308	WSHNCT00	70.62	10/1/2023	9/30/2024
760308	WSHRWAXA	358.45	10/1/2023	9/30/2024
760308	WSHTIAXO	423.72	10/1/2023	9/30/2024
760308	WSHTWAXA	370.22	10/1/2023	9/30/2024
760308	WSHVNYXA	541.42	10/1/2023	9/30/2024
760308	WSHVPAWA	188.32	10/1/2023	9/30/2024
760308	WSKMTXXA	424.79	10/1/2023	9/30/2024
760308	WSLCTXXA	71.69	10/1/2023	9/30/2024
760308	WSLDMIRJ	66.34	10/1/2023	9/30/2024
760308	WSLKOH87	66.34	10/1/2023	9/30/2024
760308	WSLLAKXA	9669.59	10/1/2023	9/30/2024
760308	WSLMILXE	184.04	10/1/2023	9/30/2024
760308	WSLMOHXA	185.11	10/1/2023	9/30/2024
760308	WSLMWIXA	87.74	10/1/2023	9/30/2024
760308	WSLYIACO	70.62	10/1/2023	9/30/2024
760308	WSLYPAXW	181.9	10/1/2023	9/30/2024
760308	WSNBPAXW	163.71	10/1/2023	9/30/2024
760308	WSNCNYUN	201.16	10/1/2023	9/30/2024
760308	WSNRLAXA	582.08	10/1/2023	9/30/2024
760308	WSNRNEXC	339.19	10/1/2023	9/30/2024
760308	WSNTTXXA	250.38	10/1/2023	9/30/2024
760308	WSPFPAXW	225.77	10/1/2023	9/30/2024
760308	WSPLMNWS	70.62	10/1/2023	9/30/2024
760308	WSPNCAXF	240.75	10/1/2023	9/30/2024
760308	WSPNGAXA	583.15	10/1/2023	9/30/2024
760308	WSPNIAXP	569.24	10/1/2023	9/30/2024
760308	WSPNINXA	195.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WSPNKYMA	315.65	10/1/2023	9/30/2024
760308	WSPNMSAW	683.73	10/1/2023	9/30/2024
760308	WSPNMSMA	683.73	10/1/2023	9/30/2024
760308	WSPNNENW	70.62	10/1/2023	9/30/2024
760308	WSPNVAWP	217.21	10/1/2023	9/30/2024
760308	WSPTCT00	68.48	10/1/2023	9/30/2024
760308	WSPTILXE	159.43	10/1/2023	9/30/2024
760308	WSPTINXA	217.21	10/1/2023	9/30/2024
760308	WSPTMADR	451.54	10/1/2023	9/30/2024
760308	WSPTNYXA	1228.36	10/1/2023	9/30/2024
760308	WSPTOR64	70.62	10/1/2023	9/30/2024
760308	WSPTWAXA	579.94	10/1/2023	9/30/2024
760308	WSRVMTXC	724.39	10/1/2023	9/30/2024
760308	WSRVWAXA	332.77	10/1/2023	9/30/2024
760308	WSSDFLXA	118.77	10/1/2023	9/30/2024
760308	WSSDIAXO	720.11	10/1/2023	9/30/2024
760308	WSSNMSMA	398.04	10/1/2023	9/30/2024
760308	WSSPMTXC	582.08	10/1/2023	9/30/2024
760308	WSSPSDXA	959.79	10/1/2023	9/30/2024
760308	WSSPWVDR	773.61	10/1/2023	9/30/2024
760308	WSTNCOXC	399.11	10/1/2023	9/30/2024
760308	WSTNMOXA	258.94	10/1/2023	9/30/2024
760308	WSTNNEXM	332.77	10/1/2023	9/30/2024
760308	WSTNOHXA	278.2	10/1/2023	9/30/2024
760308	WSTNSDXA	946.95	10/1/2023	9/30/2024
760308	WSTNWVCN	90.95	10/1/2023	9/30/2024
760308	WSTRNEXL	408.74	10/1/2023	9/30/2024
760308	WSTROHXA	103.79	10/1/2023	9/30/2024
760308	WSTROKXA	556.4	10/1/2023	9/30/2024
760308	WSTVCT00	396.97	10/1/2023	9/30/2024
760308	WSTVFLXA	395.9	10/1/2023	9/30/2024
760308	WSTVILWE	127.33	10/1/2023	9/30/2024
760308	WSTVINXA	153.01	10/1/2023	9/30/2024
760308	WSTVOKMA	447.26	10/1/2023	9/30/2024
760308	WSTWNHBS	708.34	10/1/2023	9/30/2024
760308	WSVLILXC	199.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WSVLINXA	257.87	10/1/2023	9/30/2024
760308	WSVLMOXA	391.62	10/1/2023	9/30/2024
760308	WSVLNYNC	86.67	10/1/2023	9/30/2024
760308	WSVLVAXA	341.33	10/1/2023	9/30/2024
760308	WSVWPAWE	170.13	10/1/2023	9/30/2024
760308	WSVYNYXA	594.92	10/1/2023	9/30/2024
760308	WSWDCAXF	528.58	10/1/2023	9/30/2024
760308	WSWOOHXA	165.85	10/1/2023	9/30/2024
760308	WSWYTXXA	482.57	10/1/2023	9/30/2024
760308	WTBGPAXW	208.65	10/1/2023	9/30/2024
760308	WTBGWA01	70.62	10/1/2023	9/30/2024
760308	WTCYNDXB	1224.08	10/1/2023	9/30/2024
760308	WTFDCT00	151.94	10/1/2023	9/30/2024
760308	WTFDVTXA	392.69	10/1/2023	9/30/2024
760308	WTFRCA11	158.36	10/1/2023	9/30/2024
760308	WTFROKMA	391.62	10/1/2023	9/30/2024
760308	WTFRPAXW	199.02	10/1/2023	9/30/2024
760308	WTFRTXLY	271.78	10/1/2023	9/30/2024
760308	WTFRVAWT	153.01	10/1/2023	9/30/2024
760308	WTFRWIXA	268.57	10/1/2023	9/30/2024
760308	WTGLNYWG	482.57	10/1/2023	9/30/2024
760308	WTHNKSXA	409.81	10/1/2023	9/30/2024
760308	WTHRPAWE	158.36	10/1/2023	9/30/2024
760308	WTHTWVHT	265.36	10/1/2023	9/30/2024
760308	WTJTWIAA	311.37	10/1/2023	9/30/2024
760308	WTKNMNXW	317.79	10/1/2023	9/30/2024
760308	WTLDCA12	173.34	10/1/2023	9/30/2024
760308	WTLDIAXO	345.61	10/1/2023	9/30/2024
760308	WTLDINXA	210.79	10/1/2023	9/30/2024
760308	WTLDMOXA	448.33	10/1/2023	9/30/2024
760308	WTLDWIXA	352.03	10/1/2023	9/30/2024
760308	WTMAWIXA	324.21	10/1/2023	9/30/2024
760308	WTMKOKMA	423.72	10/1/2023	9/30/2024
760308	WTMNILXA	153.01	10/1/2023	9/30/2024
760308	WTMPALMA	321	10/1/2023	9/30/2024
760308	WTMQMIXI	335.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WTMRKSXA	431.21	10/1/2023	9/30/2024
760308	WTNBWIXA	493.27	10/1/2023	9/30/2024
760308	WTNGOKXA	573.52	10/1/2023	9/30/2024
760308	WTPRLAMA	528.58	10/1/2023	9/30/2024
760308	WTPTNYWR	418.37	10/1/2023	9/30/2024
760308	WTRBCT00	67.41	10/1/2023	9/30/2024
760308	WTRBVTSW	323.14	10/1/2023	9/30/2024
760308	WTRLIADT	70.62	10/1/2023	9/30/2024
760308	WTRLIAWS	70.62	10/1/2023	9/30/2024
760308	WTRLILXE	158.36	10/1/2023	9/30/2024
760308	WTRLINXA	127.33	10/1/2023	9/30/2024
760308	WTRLNYWT	368.08	10/1/2023	9/30/2024
760308	WTRLSCXA	216.14	10/1/2023	9/30/2024
760308	WTRLTXXA	441.91	10/1/2023	9/30/2024
760308	WTRLWIXA	415.16	10/1/2023	9/30/2024
760308	WTRMMIMN	479.36	10/1/2023	9/30/2024
760308	WTRVMIWV	164.78	10/1/2023	9/30/2024
760308	WTRVSDXA	1170.58	10/1/2023	9/30/2024
760308	WTRVTXXA	501.83	10/1/2023	9/30/2024
760308	WTSKILWT	64.2	10/1/2023	9/30/2024
760308	WTSNARMA	303.88	10/1/2023	9/30/2024
760308	WTSNILXC	586.36	10/1/2023	9/30/2024
760308	WTSNMOXA	896.66	10/1/2023	9/30/2024
760308	WTSPARXA	378.78	10/1/2023	9/30/2024
760308	WTTNMIXJ	466.52	10/1/2023	9/30/2024
760308	WTTNSDXA	1218.73	10/1/2023	9/30/2024
760308	WTTWCT00	133.75	10/1/2023	9/30/2024
760308	WTTWMAWC	177.62	10/1/2023	9/30/2024
760308	WTTWMNXW	385.2	10/1/2023	9/30/2024
760308	WTTWNY06	544.63	10/1/2023	9/30/2024
760308	WTTWNYUN	544.63	10/1/2023	9/30/2024
760308	WTTWPAXW	197.95	10/1/2023	9/30/2024
760308	WTTWSDCL	65.27	10/1/2023	9/30/2024
760308	WTTWSDCO	65.27	10/1/2023	9/30/2024
760308	WTTWTNMA	462.24	10/1/2023	9/30/2024
760308	WTTWWI01	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WTVLCA01	182.97	10/1/2023	9/30/2024
760308	WTVLGAES	466.52	10/1/2023	9/30/2024
760308	WTVLIAXO	736.16	10/1/2023	9/30/2024
760308	WTVLILXE	601.34	10/1/2023	9/30/2024
760308	WTVLKSST	414.09	10/1/2023	9/30/2024
760308	WTVLMEAP	250.38	10/1/2023	9/30/2024
760308	WTVLMNXW	262.15	10/1/2023	9/30/2024
760308	WTVLNYXA	341.33	10/1/2023	9/30/2024
760308	WTVLOHXA	235.4	10/1/2023	9/30/2024
760308	WTVLWAXA	319.93	10/1/2023	9/30/2024
760308	WTVYMSMA	466.52	10/1/2023	9/30/2024
760308	WTVYTXXA	264.29	10/1/2023	9/30/2024
760308	WTWDTXXA	486.85	10/1/2023	9/30/2024
760308	WTWNWIXA	254.66	10/1/2023	9/30/2024
760308	WUNNIACO	70.62	10/1/2023	9/30/2024
760308	WUNNIAQA	70.62	10/1/2023	9/30/2024
760308	WUNNILXC	219.35	10/1/2023	9/30/2024
760308	WUNNOHXA	214	10/1/2023	9/30/2024
760308	WUNNWVED	302.81	10/1/2023	9/30/2024
760308	WUNTOHXA	165.85	10/1/2023	9/30/2024
760308	WVCYUT14	97.37	10/1/2023	9/30/2024
760308	WVCYUTBX	97.37	10/1/2023	9/30/2024
760308	WVCYUTEC	73.83	10/1/2023	9/30/2024
760308	WVHLGAXA	629.16	10/1/2023	9/30/2024
760308	WVLDIN01	187.25	10/1/2023	9/30/2024
760308	WVLTILXC	374.5	10/1/2023	9/30/2024
760308	WVRLIACO	70.62	10/1/2023	9/30/2024
760308	WVRLILXC	233.26	10/1/2023	9/30/2024
760308	WVRLKSXA	368.08	10/1/2023	9/30/2024
760308	WVRLMOXA	375.57	10/1/2023	9/30/2024
760308	WVRLNEXL	271.78	10/1/2023	9/30/2024
760308	WVRLNYWV	466.52	10/1/2023	9/30/2024
760308	WVRLOHXA	90.95	10/1/2023	9/30/2024
760308	WVRLTNMT	491.13	10/1/2023	9/30/2024
760308	WVRLVAWV	365.94	10/1/2023	9/30/2024
760308	WVTNMNXW	339.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WVVLCAXG	297.46	10/1/2023	9/30/2024
760308	WVVLNCXA	157.29	10/1/2023	9/30/2024
760308	WVVYNHMR	701.92	10/1/2023	9/30/2024
760308	WWCKCAXF	529.65	10/1/2023	9/30/2024
760308	WWFDNYXA	245.03	10/1/2023	9/30/2024
760308	WWHLILXE	211.86	10/1/2023	9/30/2024
760308	WWSPFLHI	85.6	10/1/2023	9/30/2024
760308	WWSPFLSH	81.32	10/1/2023	9/30/2024
760308	WWVLNYWW	170.13	10/1/2023	9/30/2024
760308	WWWKRIDB	208.65	10/1/2023	9/30/2024
760308	WWWKRIMA	208.65	10/1/2023	9/30/2024
760308	WXFRPAXW	221.49	10/1/2023	9/30/2024
760308	WXHCTXWE	59.92	10/1/2023	9/30/2024
760308	WXHWNCXA	194.74	10/1/2023	9/30/2024
760308	WYALPAXW	430.14	10/1/2023	9/30/2024
760308	WYBGPAXW	279.27	10/1/2023	9/30/2024
760308	WYBGVTXA	381.99	10/1/2023	9/30/2024
760308	WYBOGAES	292.11	10/1/2023	9/30/2024
760308	WYBOMSAQ	410.88	10/1/2023	9/30/2024
760308	WYBOMSMA	410.88	10/1/2023	9/30/2024
760308	WYBOPAXW	237.54	10/1/2023	9/30/2024
760308	WYBOTNXA	602.41	10/1/2023	9/30/2024
760308	WYBOVAXA	215.07	10/1/2023	9/30/2024
760308	WYCKNJWK	175.48	10/1/2023	9/30/2024
760308	WYCRGAMA	81.32	10/1/2023	9/30/2024
760308	WYCVVAXA	141.24	10/1/2023	9/30/2024
760308	WYCYILXE	303.88	10/1/2023	9/30/2024
760308	WYFDOHXA	228.98	10/1/2023	9/30/2024
760308	WYHRWIXA	496.48	10/1/2023	9/30/2024
760308	WYLDIAXO	721.18	10/1/2023	9/30/2024
760308	WYLDKYES	242.89	10/1/2023	9/30/2024
760308	WYLDMABP	184.04	10/1/2023	9/30/2024
760308	WYLDMIMN	225.77	10/1/2023	9/30/2024
760308	WYLDMOXA	1336.43	10/1/2023	9/30/2024
760308	WYLDNYXA	590.64	10/1/2023	9/30/2024
760308	WYLDOHXA	238.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WYLITXXA	129.47	10/1/2023	9/30/2024
760308	WYLWMTMA	65.27	10/1/2023	9/30/2024
760308	WYMLMDMW	206.51	10/1/2023	9/30/2024
760308	WYMOMAMI	227.91	10/1/2023	9/30/2024
760308	WYMRNEXL	448.33	10/1/2023	9/30/2024
760308	WYMRPAXW	297.46	10/1/2023	9/30/2024
760308	WYNDMIMN	200.09	10/1/2023	9/30/2024
760308	WYNDNDBA	517.88	10/1/2023	9/30/2024
760308	WYNDOKXB	536.07	10/1/2023	9/30/2024
760308	WYNGIAXO	446.19	10/1/2023	9/30/2024
760308	WYNGILXD	192.6	10/1/2023	9/30/2024
760308	WYNGMIKE	71.69	10/1/2023	9/30/2024
760308	WYNGMILX	71.69	10/1/2023	9/30/2024
760308	WYNGMNXA	401.25	10/1/2023	9/30/2024
760308	WYNGNYXA	497.55	10/1/2023	9/30/2024
760308	WYNGPAWY	146.59	10/1/2023	9/30/2024
760308	WYNKOKXB	879.54	10/1/2023	9/30/2024
760308	WYNNARMA	147.66	10/1/2023	9/30/2024
760308	WYNNOKXA	367.01	10/1/2023	9/30/2024
760308	WYNNTXXA	447.26	10/1/2023	9/30/2024
760308	WYNTILXA	217.21	10/1/2023	9/30/2024
760308	WYNTNEXC	578.87	10/1/2023	9/30/2024
760308	WYOLMTXC	716.9	10/1/2023	9/30/2024
760308	WYSDWIXA	255.73	10/1/2023	9/30/2024
760308	WYTTINXA	165.85	10/1/2023	9/30/2024
760308	WYTTMOOR	174.41	10/1/2023	9/30/2024
760308	WYTWIN01	405.53	10/1/2023	9/30/2024
760308	WYVLGAXA	288.9	10/1/2023	9/30/2024
760308	WYVLILXC	188.32	10/1/2023	9/30/2024
760308	WYVLMOXA	195.81	10/1/2023	9/30/2024
760308	WYVLNCMA	292.11	10/1/2023	9/30/2024
760308	WYVLOHXA	158.36	10/1/2023	9/30/2024
760308	WYVLVAXA	254.66	10/1/2023	9/30/2024
760308	WYWDOKMA	354.17	10/1/2023	9/30/2024
760308	WYWGWIXA	237.54	10/1/2023	9/30/2024
760308	WYZTMNWA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	WZKAWIXA	415.16	10/1/2023	9/30/2024
760308	XENIILXE	430.14	10/1/2023	9/30/2024
760308	XENIOH37	69.55	10/1/2023	9/30/2024
760308	YAKMWA02	97.37	10/1/2023	9/30/2024
760308	YAKMWAHM	97.37	10/1/2023	9/30/2024
760308	YAKMWAWE	97.37	10/1/2023	9/30/2024
760308	YALEIAXO	480.43	10/1/2023	9/30/2024
760308	YALEMIXG	402.32	10/1/2023	9/30/2024
760308	YALEOKMA	266.43	10/1/2023	9/30/2024
760308	YALEWAXX	344.54	10/1/2023	9/30/2024
760308	YAMPCOMA	70.62	10/1/2023	9/30/2024
760308	YBCTFLXA	118.77	10/1/2023	9/30/2024
760308	YBCYCA01	74.9	10/1/2023	9/30/2024
760308	YCHTORXX	317.79	10/1/2023	9/30/2024
760308	YCLTWAXA	236.47	10/1/2023	9/30/2024
760308	YCVLNCXA	262.15	10/1/2023	9/30/2024
760308	YCVYCAXG	316.72	10/1/2023	9/30/2024
760308	YDVLNCXA	151.94	10/1/2023	9/30/2024
760308	YELMWAXA	238.61	10/1/2023	9/30/2024
760308	YEMNINXA	332.77	10/1/2023	9/30/2024
760308	YERMCAXF	374.5	10/1/2023	9/30/2024
760308	YESPOH76	189.39	10/1/2023	9/30/2024
760308	YKUMTXYK	238.61	10/1/2023	9/30/2024
760308	YKUTAKXA	9669.59	10/1/2023	9/30/2024
760308	YLBYMTXC	143.38	10/1/2023	9/30/2024
760308	YLHSPAXY	218.28	10/1/2023	9/30/2024
760308	YLPNIDXC	916.99	10/1/2023	9/30/2024
760308	YLVLARXA	656.98	10/1/2023	9/30/2024
760308	YMHLORXA	293.18	10/1/2023	9/30/2024
760308	YMSSSCXA	433.35	10/1/2023	9/30/2024
760308	YNCLORXA	212.93	10/1/2023	9/30/2024
760308	YNFNFLMA	280.34	10/1/2023	9/30/2024
760308	YNHRGAXA	241.82	10/1/2023	9/30/2024
760308	YNKRNYYN	208.65	10/1/2023	9/30/2024
760308	YNTNSDBJ	65.27	10/1/2023	9/30/2024
760308	YNTNSDCO	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	YNTSTXXA	648.42	10/1/2023	9/30/2024
760308	YNTWFLMA	292.11	10/1/2023	9/30/2024
760308	YNTWNYYT	322.07	10/1/2023	9/30/2024
760308	YNTWOH02	62.06	10/1/2023	9/30/2024
760308	YNTWOH74	62.06	10/1/2023	9/30/2024
760308	YNTWOH78	66.34	10/1/2023	9/30/2024
760308	YNTWOH79	66.34	10/1/2023	9/30/2024
760308	YNTWOHHD	62.06	10/1/2023	9/30/2024
760308	YNTWOHID	62.06	10/1/2023	9/30/2024
760308	YNVLCA11	147.66	10/1/2023	9/30/2024
760308	YNVLLAAK	180.83	10/1/2023	9/30/2024
760308	YNVLPAYO	477.22	10/1/2023	9/30/2024
760308	YONGAZXC	581.01	10/1/2023	9/30/2024
760308	YORKALMA	546.77	10/1/2023	9/30/2024
760308	YORKMELS	524.3	10/1/2023	9/30/2024
760308	YORKNDXA	972.63	10/1/2023	9/30/2024
760308	YORKNEXL	442.98	10/1/2023	9/30/2024
760308	YORKPAHU	120.91	10/1/2023	9/30/2024
760308	YORKPAXE	120.91	10/1/2023	9/30/2024
760308	YORKPAXM	75.97	10/1/2023	9/30/2024
760308	YORKPAXN	120.91	10/1/2023	9/30/2024
760308	YORKPAXS	120.91	10/1/2023	9/30/2024
760308	YORKPAXW	120.91	10/1/2023	9/30/2024
760308	YORKSCMA	202.23	10/1/2023	9/30/2024
760308	YPHNNYYA	360.59	10/1/2023	9/30/2024
760308	YPSLMIMN	67.41	10/1/2023	9/30/2024
760308	YPSLNDXA	839.95	10/1/2023	9/30/2024
760308	YRCTOHXA	258.94	10/1/2023	9/30/2024
760308	YRDLPAYL	111.28	10/1/2023	9/30/2024
760308	YREKCA11	282.48	10/1/2023	9/30/2024
760308	YRKSOHXA	194.74	10/1/2023	9/30/2024
760308	YRLNCA11	74.9	10/1/2023	9/30/2024
760308	YRLNCA12	125.19	10/1/2023	9/30/2024
760308	YRMOMESO	222.56	10/1/2023	9/30/2024
760308	YRNLAZMA	70.62	10/1/2023	9/30/2024
760308	YRSPPAXY	174.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	YRTNNVXA	370.22	10/1/2023	9/30/2024
760308	YRTWIN01	184.04	10/1/2023	9/30/2024
760308	YRTWNYYT	266.43	10/1/2023	9/30/2024
760308	YRTWTXYT	230.05	10/1/2023	9/30/2024
760308	YRVLILYO	64.2	10/1/2023	9/30/2024
760308	YRVLTNXA	588.5	10/1/2023	9/30/2024
760308	YRVYAZXC	959.79	10/1/2023	9/30/2024
760308	YSMTCA11	402.32	10/1/2023	9/30/2024
760308	YSMTCA12	339.19	10/1/2023	9/30/2024
760308	YTCTKSST	284.62	10/1/2023	9/30/2024
760308	YTCYILXD	332.77	10/1/2023	9/30/2024
760308	YTVLGAXA	467.59	10/1/2023	9/30/2024
760308	YUBAOKXA	1057.16	10/1/2023	9/30/2024
760308	YUBAWIXA	370.22	10/1/2023	9/30/2024
760308	YUCCAZXC	845.3	10/1/2023	9/30/2024
760308	YUCOPRUR	8875.65	10/1/2023	9/30/2024
760308	YUCPCAXF	121.98	10/1/2023	9/30/2024
760308	YUKNOKMA	173.34	10/1/2023	9/30/2024
760308	YUKNOKSO	166.92	10/1/2023	9/30/2024
760308	YUKNPAXY	222.56	10/1/2023	9/30/2024
760308	YULEFLMA	342.4	10/1/2023	9/30/2024
760308	YUMAAZFT	70.62	10/1/2023	9/30/2024
760308	YUMAAZMA	70.62	10/1/2023	9/30/2024
760308	YUMAAZSE	70.62	10/1/2023	9/30/2024
760308	YUMACOXC	530.72	10/1/2023	9/30/2024
760308	YUTNNEXL	379.85	10/1/2023	9/30/2024
760308	YZCYMSMA	81.32	10/1/2023	9/30/2024
760308	YZCYMSWF	379.85	10/1/2023	9/30/2024
760308	ZAP NDXA	330.63	10/1/2023	9/30/2024
760308	ZBLNGAMA	497.55	10/1/2023	9/30/2024
760308	ZBLNNCCE	287.83	10/1/2023	9/30/2024
760308	ZBVLTXXA	294.25	10/1/2023	9/30/2024
760308	ZCHRLAMA	260.01	10/1/2023	9/30/2024
760308	ZELDMIZL	71.69	10/1/2023	9/30/2024
760308	ZELDNDXA	720.11	10/1/2023	9/30/2024
760308	ZENDKSXA	526.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760308	ZGLRILXF	192.6	10/1/2023	9/30/2024
760308	ZIONILZN	211.86	10/1/2023	9/30/2024
760308	ZIONPAXZ	195.81	10/1/2023	9/30/2024
760308	ZIVLIN01	157.29	10/1/2023	9/30/2024
760308	ZLLHWAXA	369.15	10/1/2023	9/30/2024
760308	ZLNPPAZE	171.2	10/1/2023	9/30/2024
760308	ZLSPFLXA	228.98	10/1/2023	9/30/2024
760308	ZMFLMNXZ	221.49	10/1/2023	9/30/2024
760308	ZMMNMNXA	225.77	10/1/2023	9/30/2024
760308	ZMMNOH42	67.41	10/1/2023	9/30/2024
760308	ZNTNKYXA	279.27	10/1/2023	9/30/2024
760308	ZNVLINXA	184.04	10/1/2023	9/30/2024
760308	ZNVLOH45	67.41	10/1/2023	9/30/2024
760308	ZPHYFLXA	72.76	10/1/2023	9/30/2024
760308	ZPHYNCXA	184.04	10/1/2023	9/30/2024
760308	ZPHYTXXA	197.95	10/1/2023	9/30/2024
760308	ZPTATXXA	685.87	10/1/2023	9/30/2024
760308	ZPTATXZA	455.82	10/1/2023	9/30/2024
760308	ZRNGIAXO	282.48	10/1/2023	9/30/2024
760308	ZUNINMXC	885.96	10/1/2023	9/30/2024
760308	ZVLATXXA	699.78	10/1/2023	9/30/2024
760308	ZWLLLAMA	472.94	10/1/2023	9/30/2024
760309	AAPKOKXA	708.34	10/1/2023	9/30/2024
760309	ABBGNCXA	500.76	10/1/2023	9/30/2024
760309	ABDLFLXA	119.84	10/1/2023	9/30/2024
760309	ABDLWIXA	328.49	10/1/2023	9/30/2024
760309	ABHGMIMN	66.34	10/1/2023	9/30/2024
760309	ABHLMIBH	153.01	10/1/2023	9/30/2024
760309	ABIQNMXC	371.29	10/1/2023	9/30/2024
760309	ABITPRUR	8875.65	10/1/2023	9/30/2024
760309	ABLNKSCD	59.92	10/1/2023	9/30/2024
760309	ABLNTX03	68.48	10/1/2023	9/30/2024
760309	ABLNTX82	68.48	10/1/2023	9/30/2024
760309	ABLNTX93	68.48	10/1/2023	9/30/2024
760309	ABLNTXLY	118.77	10/1/2023	9/30/2024
760309	ABLNTXOR	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ABLNTXOW	118.77	10/1/2023	9/30/2024
760309	ABLNTXRO	68.48	10/1/2023	9/30/2024
760309	ABNGILXD	280.34	10/1/2023	9/30/2024
760309	ABNGVAAV	178.69	10/1/2023	9/30/2024
760309	ABNGVAXA	178.69	10/1/2023	9/30/2024
760309	ABRCNDXA	395.9	10/1/2023	9/30/2024
760309	ABRDIDXC	371.29	10/1/2023	9/30/2024
760309	ABRDMDAB	298.53	10/1/2023	9/30/2024
760309	ABRDMSBB	732.95	10/1/2023	9/30/2024
760309	ABRDMSES	732.95	10/1/2023	9/30/2024
760309	ABRDNCXA	236.47	10/1/2023	9/30/2024
760309	ABRDOH79	333.84	10/1/2023	9/30/2024
760309	ABRDSD01	65.27	10/1/2023	9/30/2024
760309	ABRDSDBW	65.27	10/1/2023	9/30/2024
760309	ABRDSDCO	65.27	10/1/2023	9/30/2024
760309	ABRDWA01	70.62	10/1/2023	9/30/2024
760309	ABRMWIXA	277.13	10/1/2023	9/30/2024
760309	ABRNTXXA	408.74	10/1/2023	9/30/2024
760309	ABRYCAXF	312.44	10/1/2023	9/30/2024
760309	ABRYTXGI	245.03	10/1/2023	9/30/2024
760309	ABSCNJ02	146.59	10/1/2023	9/30/2024
760309	ABSRMTXC	529.65	10/1/2023	9/30/2024
760309	ABSRNDXA	387.34	10/1/2023	9/30/2024
760309	ABVLALXA	391.62	10/1/2023	9/30/2024
760309	ABVLGAXA	181.9	10/1/2023	9/30/2024
760309	ABVLKSXA	191.53	10/1/2023	9/30/2024
760309	ABVLLAMA	224.7	10/1/2023	9/30/2024
760309	ABVLPAES	236.47	10/1/2023	9/30/2024
760309	ABVLSCXA	209.72	10/1/2023	9/30/2024
760309	ACCYTXXA	319.93	10/1/2023	9/30/2024
760309	ACDMSDXA	996.17	10/1/2023	9/30/2024
760309	ACFFTXXA	236.47	10/1/2023	9/30/2024
760309	ACHLOKXA	1007.94	10/1/2023	9/30/2024
760309	ACHLTNMT	425.86	10/1/2023	9/30/2024
760309	ACKLIACO	70.62	10/1/2023	9/30/2024
760309	ACKRMSXA	551.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ACKRTXXA	447.26	10/1/2023	9/30/2024
760309	ACLKILXA	202.23	10/1/2023	9/30/2024
760309	ACMEMIMN	141.24	10/1/2023	9/30/2024
760309	ACMENCMA	236.47	10/1/2023	9/30/2024
760309	ACMEWAXA	324.21	10/1/2023	9/30/2024
760309	ACSHMAPL	425.86	10/1/2023	9/30/2024
760309	ACTNCA11	141.24	10/1/2023	9/30/2024
760309	ACTNIN01	186.18	10/1/2023	9/30/2024
760309	ACTNMAMA	234.33	10/1/2023	9/30/2024
760309	ACTNMAPL	266.43	10/1/2023	9/30/2024
760309	ACTNTXXA	316.72	10/1/2023	9/30/2024
760309	ACVLALXA	391.62	10/1/2023	9/30/2024
760309	ACWOGAMA	333.84	10/1/2023	9/30/2024
760309	ADA MIMN	153.01	10/1/2023	9/30/2024
760309	ADA MNXA	401.25	10/1/2023	9/30/2024
760309	ADA OHXA	242.89	10/1/2023	9/30/2024
760309	ADA OKMA	391.62	10/1/2023	9/30/2024
760309	ADARIAXO	520.02	10/1/2023	9/30/2024
760309	ADARILXD	536.07	10/1/2023	9/30/2024
760309	ADAROHXA	228.98	10/1/2023	9/30/2024
760309	ADAROKXA	358.45	10/1/2023	9/30/2024
760309	ADAROR21	70.62	10/1/2023	9/30/2024
760309	ADBNIAXO	598.13	10/1/2023	9/30/2024
760309	ADBNMNXA	459.03	10/1/2023	9/30/2024
760309	ADCTNYXA	692.29	10/1/2023	9/30/2024
760309	ADELGAXA	221.49	10/1/2023	9/30/2024
760309	ADELIACO	97.37	10/1/2023	9/30/2024
760309	ADENOHXA	316.72	10/1/2023	9/30/2024
760309	ADINCAXF	655.91	10/1/2023	9/30/2024
760309	ADJUPRUR	8875.65	10/1/2023	9/30/2024
760309	ADLNCAXF	184.04	10/1/2023	9/30/2024
760309	ADLPMDMT	251.45	10/1/2023	9/30/2024
760309	ADMSMAMA	433.35	10/1/2023	9/30/2024
760309	ADMSMNXB	459.03	10/1/2023	9/30/2024
760309	ADMSNDXA	627.02	10/1/2023	9/30/2024
760309	ADMSNEXL	345.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ADMSNYXA	681.59	10/1/2023	9/30/2024
760309	ADMSOKXA	981.19	10/1/2023	9/30/2024
760309	ADMSTX01	164.78	10/1/2023	9/30/2024
760309	ADMSWIXA	531.79	10/1/2023	9/30/2024
760309	ADRNGAXA	401.25	10/1/2023	9/30/2024
760309	ADRNMIDI	442.98	10/1/2023	9/30/2024
760309	ADRNMIXG	84.53	10/1/2023	9/30/2024
760309	ADRNMNXA	922.34	10/1/2023	9/30/2024
760309	ADRNMOAX	299.6	10/1/2023	9/30/2024
760309	ADRNORXA	270.71	10/1/2023	9/30/2024
760309	ADRNTXXA	448.33	10/1/2023	9/30/2024
760309	ADSNMIXI	510.39	10/1/2023	9/30/2024
760309	ADSNNYXA	826.04	10/1/2023	9/30/2024
760309	ADSNVTXA	381.99	10/1/2023	9/30/2024
760309	ADTWPAXA	297.46	10/1/2023	9/30/2024
760309	ADVLILXE	332.77	10/1/2023	9/30/2024
760309	ADVLMIXG	294.25	10/1/2023	9/30/2024
760309	ADVLOHXA	230.05	10/1/2023	9/30/2024
760309	ADVLTNXA	629.16	10/1/2023	9/30/2024
760309	ADVLTXAV	395.9	10/1/2023	9/30/2024
760309	ADVNMORA	561.75	10/1/2023	9/30/2024
760309	ADVNNCXA	278.2	10/1/2023	9/30/2024
760309	AFACCOMA	97.37	10/1/2023	9/30/2024
760309	AFTNIAXO	444.05	10/1/2023	9/30/2024
760309	AFTNMNAF	70.62	10/1/2023	9/30/2024
760309	AFTNNYXA	337.05	10/1/2023	9/30/2024
760309	AFTNOKMA	391.62	10/1/2023	9/30/2024
760309	AFTNTXXA	635.58	10/1/2023	9/30/2024
760309	AFTNWYMA	1411.33	10/1/2023	9/30/2024
760309	AGANGU01	5830.43	10/1/2023	9/30/2024
760309	AGATCOXC	605.62	10/1/2023	9/30/2024
760309	AGDLCA11	173.34	10/1/2023	9/30/2024
760309	AGDLPRCO	8875.65	10/1/2023	9/30/2024
760309	AGDLTXXA	345.61	10/1/2023	9/30/2024
760309	AGFIAZSR	97.37	10/1/2023	9/30/2024
760309	AGINMNXA	1139.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	AGLRCOMA	70.62	10/1/2023	9/30/2024
760309	AGNCIAXO	438.7	10/1/2023	9/30/2024
760309	AGNCMOAL	343.47	10/1/2023	9/30/2024
760309	AGNDKSXA	452.61	10/1/2023	9/30/2024
760309	AGORCA11	74.9	10/1/2023	9/30/2024
760309	AGRAOKXA	465.45	10/1/2023	9/30/2024
760309	AGSTARXA	395.9	10/1/2023	9/30/2024
760309	AGSTGAAU	81.32	10/1/2023	9/30/2024
760309	AGSTGADL	85.6	10/1/2023	9/30/2024
760309	AGSTGAEF	85.6	10/1/2023	9/30/2024
760309	AGSTGAFL	81.32	10/1/2023	9/30/2024
760309	AGSTGAGH	85.6	10/1/2023	9/30/2024
760309	AGSTGAMT	81.32	10/1/2023	9/30/2024
760309	AGSTGATH	81.32	10/1/2023	9/30/2024
760309	AGSTGAUA	85.6	10/1/2023	9/30/2024
760309	AGSTILXC	273.92	10/1/2023	9/30/2024
760309	AGSTKYXA	583.15	10/1/2023	9/30/2024
760309	AGSTMEST	73.83	10/1/2023	9/30/2024
760309	AGSTMIXJ	236.47	10/1/2023	9/30/2024
760309	AGSTMOXA	309.23	10/1/2023	9/30/2024
760309	AGSTMTXC	555.33	10/1/2023	9/30/2024
760309	AGSTWIXA	311.37	10/1/2023	9/30/2024
760309	AGSTWVXA	804.64	10/1/2023	9/30/2024
760309	AGTNTXDA	243.96	10/1/2023	9/30/2024
760309	AGTNTXTI	257.87	10/1/2023	9/30/2024
760309	AGULAZXC	513.6	10/1/2023	9/30/2024
760309	AGWMMARO	142.31	10/1/2023	9/30/2024
760309	AHMLHIQA	566.03	10/1/2023	9/30/2024
760309	AHSKNCXA	252.52	10/1/2023	9/30/2024
760309	AHVLALXA	245.03	10/1/2023	9/30/2024
760309	AHVLNC09	85.6	10/1/2023	9/30/2024
760309	AHVLNCAT	85.6	10/1/2023	9/30/2024
760309	AHVLNCBI	141.24	10/1/2023	9/30/2024
760309	AHVLNCOH	81.32	10/1/2023	9/30/2024
760309	AHVLNCOT	144.45	10/1/2023	9/30/2024
760309	AHVLOHXA	156.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	AIEAHICO	127.33	10/1/2023	9/30/2024
760309	AIKNSCMA	81.32	10/1/2023	9/30/2024
760309	AIVLGAMA	417.3	10/1/2023	9/30/2024
760309	AIVLKYXE	395.9	10/1/2023	9/30/2024
760309	AJO AZXC	636.65	10/1/2023	9/30/2024
760309	AKRNCOXC	499.69	10/1/2023	9/30/2024
760309	AKRNIAAE	308.16	10/1/2023	9/30/2024
760309	AKRNINXA	371.29	10/1/2023	9/30/2024
760309	AKRNNYAK	289.97	10/1/2023	9/30/2024
760309	AKRNOH25	62.06	10/1/2023	9/30/2024
760309	AKRNOH72	67.41	10/1/2023	9/30/2024
760309	AKRNOH78	67.41	10/1/2023	9/30/2024
760309	AKRNOH86	68.48	10/1/2023	9/30/2024
760309	AKRNOHAQ	62.06	10/1/2023	9/30/2024
760309	AKRNOHAT	62.06	10/1/2023	9/30/2024
760309	AKRNOHET	62.06	10/1/2023	9/30/2024
760309	AKRNOHIA	62.06	10/1/2023	9/30/2024
760309	AKRNOHIJ	62.06	10/1/2023	9/30/2024
760309	AKRNOHNI	62.06	10/1/2023	9/30/2024
760309	AKRNOHUE	141.24	10/1/2023	9/30/2024
760309	AKRNOHXF	62.06	10/1/2023	9/30/2024
760309	AKRNPAXA	217.21	10/1/2023	9/30/2024
760309	ALAMGAXA	329.56	10/1/2023	9/30/2024
760309	ALAMNDXA	1286.14	10/1/2023	9/30/2024
760309	ALAMNVXF	1753.73	10/1/2023	9/30/2024
760309	ALAMTNXA	505.04	10/1/2023	9/30/2024
760309	ALBATXXA	477.22	10/1/2023	9/30/2024
760309	ALBGVTXA	492.2	10/1/2023	9/30/2024
760309	ALBIIAXO	288.9	10/1/2023	9/30/2024
760309	ALBMNCXA	354.17	10/1/2023	9/30/2024
760309	ALBNIAXO	181.9	10/1/2023	9/30/2024
760309	ALBNIDXC	423.72	10/1/2023	9/30/2024
760309	ALBNILXE	240.75	10/1/2023	9/30/2024
760309	ALBNINXA	186.18	10/1/2023	9/30/2024
760309	ALBNMEXA	317.79	10/1/2023	9/30/2024
760309	ALBNMIMN	387.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ALBNNEXG	478.29	10/1/2023	9/30/2024
760309	ALBNNYAI	399.11	10/1/2023	9/30/2024
760309	ALBNOKXA	696.57	10/1/2023	9/30/2024
760309	ALBNPAXA	219.35	10/1/2023	9/30/2024
760309	ALBNWYXC	459.03	10/1/2023	9/30/2024
760309	ALBOMNXB	368.08	10/1/2023	9/30/2024
760309	ALBQNM10	60.99	10/1/2023	9/30/2024
760309	ALBQNMAC	97.37	10/1/2023	9/30/2024
760309	ALBQNMCR	97.37	10/1/2023	9/30/2024
760309	ALBQNMEA	73.83	10/1/2023	9/30/2024
760309	ALBQNMMA	49.22	10/1/2023	9/30/2024
760309	ALBQNMNE	97.37	10/1/2023	9/30/2024
760309	ALBQNMNO	92.02	10/1/2023	9/30/2024
760309	ALBQNMRR	97.37	10/1/2023	9/30/2024
760309	ALBQNMSH	60.99	10/1/2023	9/30/2024
760309	ALBQNMSM	92.02	10/1/2023	9/30/2024
760309	ALBQNMSW	70.62	10/1/2023	9/30/2024
760309	ALBQNMWE	97.37	10/1/2023	9/30/2024
760309	ALBQNMXM	60.99	10/1/2023	9/30/2024
760309	ALBQNMXP	92.02	10/1/2023	9/30/2024
760309	ALBRALXA	511.46	10/1/2023	9/30/2024
760309	ALBRIAXO	247.17	10/1/2023	9/30/2024
760309	ALBRILXE	228.98	10/1/2023	9/30/2024
760309	ALBRKSXA	927.69	10/1/2023	9/30/2024
760309	ALBRNMJW	60.99	10/1/2023	9/30/2024
760309	ALBRVAXA	355.24	10/1/2023	9/30/2024
760309	ALBSALMA	81.32	10/1/2023	9/30/2024
760309	ALBYCA11	110.21	10/1/2023	9/30/2024
760309	ALBYGADZ	85.6	10/1/2023	9/30/2024
760309	ALBYGAFT	85.6	10/1/2023	9/30/2024
760309	ALBYGAIT	85.6	10/1/2023	9/30/2024
760309	ALBYGALG	85.6	10/1/2023	9/30/2024
760309	ALBYGAMA	81.32	10/1/2023	9/30/2024
760309	ALBYILXD	372.36	10/1/2023	9/30/2024
760309	ALBYIN01	214	10/1/2023	9/30/2024
760309	ALBYKYXA	425.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ALBYLAMA	471.87	10/1/2023	9/30/2024
760309	ALBYMNXA	328.49	10/1/2023	9/30/2024
760309	ALBYMOXA	343.47	10/1/2023	9/30/2024
760309	ALBYNY80	109.14	10/1/2023	9/30/2024
760309	ALBYNYGD	190.46	10/1/2023	9/30/2024
760309	ALBYNYPS	109.14	10/1/2023	9/30/2024
760309	ALBYNYSS	56.71	10/1/2023	9/30/2024
760309	ALBYNYVP	109.14	10/1/2023	9/30/2024
760309	ALBYNYWA	160.5	10/1/2023	9/30/2024
760309	ALBYNYWB	109.14	10/1/2023	9/30/2024
760309	ALBYOHXA	160.5	10/1/2023	9/30/2024
760309	ALBYOR63	70.62	10/1/2023	9/30/2024
760309	ALBYTXPO	225.77	10/1/2023	9/30/2024
760309	ALBYWIXA	323.14	10/1/2023	9/30/2024
760309	ALCHFLXA	224.7	10/1/2023	9/30/2024
760309	ALCKWVAK	158.36	10/1/2023	9/30/2024
760309	ALCSSDXA	435.49	10/1/2023	9/30/2024
760309	ALCTWIXA	465.45	10/1/2023	9/30/2024
760309	ALCYAL07	422.65	10/1/2023	9/30/2024
760309	ALCYALMT	422.65	10/1/2023	9/30/2024
760309	ALCYIAXO	278.2	10/1/2023	9/30/2024
760309	ALDLILXE	188.32	10/1/2023	9/30/2024
760309	ALDLMIXJ	255.73	10/1/2023	9/30/2024
760309	ALDLMOXA	396.97	10/1/2023	9/30/2024
760309	ALDLSCMA	398.04	10/1/2023	9/30/2024
760309	ALDNIAXO	243.96	10/1/2023	9/30/2024
760309	ALDNKSXA	218.28	10/1/2023	9/30/2024
760309	ALDNMIXH	187.25	10/1/2023	9/30/2024
760309	ALDNNYAD	270.71	10/1/2023	9/30/2024
760309	ALDRMOXA	185.11	10/1/2023	9/30/2024
760309	ALDRWVAD	669.82	10/1/2023	9/30/2024
760309	ALEDILXD	370.22	10/1/2023	9/30/2024
760309	ALEXOKMA	266.43	10/1/2023	9/30/2024
760309	ALFAFLXA	119.84	10/1/2023	9/30/2024
760309	ALFAPAAL	312.44	10/1/2023	9/30/2024
760309	ALFENYXA	1203.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ALFRFLXA	385.2	10/1/2023	9/30/2024
760309	ALGDTNXA	378.78	10/1/2023	9/30/2024
760309	ALGHCA11	318.86	10/1/2023	9/30/2024
760309	ALGMWI11	284.62	10/1/2023	9/30/2024
760309	ALGNIA04	70.62	10/1/2023	9/30/2024
760309	ALGNIATC	70.62	10/1/2023	9/30/2024
760309	ALGNILAQ	64.2	10/1/2023	9/30/2024
760309	ALGNMIMN	284.62	10/1/2023	9/30/2024
760309	ALGRMIXJ	386.27	10/1/2023	9/30/2024
760309	ALGROHXA	233.26	10/1/2023	9/30/2024
760309	ALGRWAXX	301.74	10/1/2023	9/30/2024
760309	ALHBCA01	74.9	10/1/2023	9/30/2024
760309	ALHBILXE	210.79	10/1/2023	9/30/2024
760309	ALICNDXA	463.31	10/1/2023	9/30/2024
760309	ALICTXAL	271.78	10/1/2023	9/30/2024
760309	ALINOKXA	763.98	10/1/2023	9/30/2024
760309	ALLEMNAL	70.62	10/1/2023	9/30/2024
760309	ALLGMIXG	288.9	10/1/2023	9/30/2024
760309	ALLNKSXA	755.42	10/1/2023	9/30/2024
760309	ALLNKYMA	224.7	10/1/2023	9/30/2024
760309	ALLNMIXI	800.36	10/1/2023	9/30/2024
760309	ALLNNERC	385.2	10/1/2023	9/30/2024
760309	ALLNOKMA	423.72	10/1/2023	9/30/2024
760309	ALLNTXSA	59.92	10/1/2023	9/30/2024
760309	ALLWOKMA	271.78	10/1/2023	9/30/2024
760309	ALLYWVAL	318.86	10/1/2023	9/30/2024
760309	ALMAARXA	233.26	10/1/2023	9/30/2024
760309	ALMAGAXA	322.07	10/1/2023	9/30/2024
760309	ALMAKSXA	297.46	10/1/2023	9/30/2024
760309	ALMAMIXG	84.53	10/1/2023	9/30/2024
760309	ALMAMOXA	450.47	10/1/2023	9/30/2024
760309	ALMANEXG	701.92	10/1/2023	9/30/2024
760309	ALMAWIXA	365.94	10/1/2023	9/30/2024
760309	ALMDCA11	70.62	10/1/2023	9/30/2024
760309	ALMDNYXA	1203.75	10/1/2023	9/30/2024
760309	ALMDWIXA	361.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ALMEKSMA	414.09	10/1/2023	9/30/2024
760309	ALMEWIXA	546.77	10/1/2023	9/30/2024
760309	ALMGNMMA	70.62	10/1/2023	9/30/2024
760309	ALMGNMWE	70.62	10/1/2023	9/30/2024
760309	ALMLMNXA	452.61	10/1/2023	9/30/2024
760309	ALMOIDXC	520.02	10/1/2023	9/30/2024
760309	ALMRWAXA	551.05	10/1/2023	9/30/2024
760309	ALMSCOMA	70.62	10/1/2023	9/30/2024
760309	ALMSCOSI	70.62	10/1/2023	9/30/2024
760309	ALMTILXE	722.25	10/1/2023	9/30/2024
760309	ALMTKSXA	164.78	10/1/2023	9/30/2024
760309	ALMTMIXG	301.74	10/1/2023	9/30/2024
760309	ALMTNYAL	240.75	10/1/2023	9/30/2024
760309	ALMTTXXA	1339.64	10/1/2023	9/30/2024
760309	ALMTUTXC	664.47	10/1/2023	9/30/2024
760309	ALMYARXA	261.08	10/1/2023	9/30/2024
760309	ALNAIACO	97.37	10/1/2023	9/30/2024
760309	ALNAKSXA	222.56	10/1/2023	9/30/2024
760309	ALNAPAAL	86.67	10/1/2023	9/30/2024
760309	ALNAPAAT	159.43	10/1/2023	9/30/2024
760309	ALNAPABV	159.43	10/1/2023	9/30/2024
760309	ALNCNENW	70.62	10/1/2023	9/30/2024
760309	ALNCOH82	191.53	10/1/2023	9/30/2024
760309	ALNDNCXA	252.52	10/1/2023	9/30/2024
760309	ALNSMIXJ	236.47	10/1/2023	9/30/2024
760309	ALNTWIXA	311.37	10/1/2023	9/30/2024
760309	ALOHORXX	130.54	10/1/2023	9/30/2024
760309	ALPEARXA	799.29	10/1/2023	9/30/2024
760309	ALPEMIXG	99.51	10/1/2023	9/30/2024
760309	ALPESDXA	783.24	10/1/2023	9/30/2024
760309	ALPGCAXF	317.79	10/1/2023	9/30/2024
760309	ALPHGAXA	189.39	10/1/2023	9/30/2024
760309	ALPHIAXO	408.74	10/1/2023	9/30/2024
760309	ALPHIL01	296.39	10/1/2023	9/30/2024
760309	ALPHILXD	367.01	10/1/2023	9/30/2024
760309	ALPIAZXC	1099.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ALPICA12	185.11	10/1/2023	9/30/2024
760309	ALPITXAP	751.14	10/1/2023	9/30/2024
760309	ALPKCOMA	70.62	10/1/2023	9/30/2024
760309	ALPNCAXF	414.09	10/1/2023	9/30/2024
760309	ALPRGAMA	85.6	10/1/2023	9/30/2024
760309	ALQPPAAL	215.07	10/1/2023	9/30/2024
760309	ALRGVAXA	273.92	10/1/2023	9/30/2024
760309	ALSEORXX	343.47	10/1/2023	9/30/2024
760309	ALSNCOXC	337.05	10/1/2023	9/30/2024
760309	ALSNIAAB	341.33	10/1/2023	9/30/2024
760309	ALSNTXAL	547.84	10/1/2023	9/30/2024
760309	ALSPFL19	79.18	10/1/2023	9/30/2024
760309	ALSPFLXA	79.18	10/1/2023	9/30/2024
760309	ALSTNHLI	482.57	10/1/2023	9/30/2024
760309	ALTAIA01	70.62	10/1/2023	9/30/2024
760309	ALTAMTXC	806.78	10/1/2023	9/30/2024
760309	ALTAUTMA	97.37	10/1/2023	9/30/2024
760309	ALTHARMA	132.68	10/1/2023	9/30/2024
760309	ALTNIAXO	454.75	10/1/2023	9/30/2024
760309	ALTNILAK	62.06	10/1/2023	9/30/2024
760309	ALTNMEXA	296.39	10/1/2023	9/30/2024
760309	ALTNMOXA	863.49	10/1/2023	9/30/2024
760309	ALTNMTXB	333.84	10/1/2023	9/30/2024
760309	ALTNMTXC	334.91	10/1/2023	9/30/2024
760309	ALTNNCXA	184.04	10/1/2023	9/30/2024
760309	ALTNNHXA	644.14	10/1/2023	9/30/2024
760309	ALTOIAXO	460.1	10/1/2023	9/30/2024
760309	ALTOMIMN	253.59	10/1/2023	9/30/2024
760309	ALTONMXC	770.4	10/1/2023	9/30/2024
760309	ALTOTXXO	797.15	10/1/2023	9/30/2024
760309	ALTRCAXF	784.31	10/1/2023	9/30/2024
760309	ALTRFLXA	195.81	10/1/2023	9/30/2024
760309	ALTRMNXA	190.46	10/1/2023	9/30/2024
760309	ALTSARXA	603.48	10/1/2023	9/30/2024
760309	ALTSOKMA	322.07	10/1/2023	9/30/2024
760309	ALTVIAXP	355.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ALTVKSXA	360.59	10/1/2023	9/30/2024
760309	ALTVVAXA	250.38	10/1/2023	9/30/2024
760309	ALTWMDAT	197.95	10/1/2023	9/30/2024
760309	ALTWNJAL	170.13	10/1/2023	9/30/2024
760309	ALTWPAAE	107	10/1/2023	9/30/2024
760309	ALTWPAAL	78.11	10/1/2023	9/30/2024
760309	ALTWPACY	111.28	10/1/2023	9/30/2024
760309	ALTWPAHS	107	10/1/2023	9/30/2024
760309	ALTWPAMT	157.29	10/1/2023	9/30/2024
760309	ALVAFLXA	219.35	10/1/2023	9/30/2024
760309	ALVAOKMA	593.85	10/1/2023	9/30/2024
760309	ALVDMNXA	326.35	10/1/2023	9/30/2024
760309	ALVDTXTI	252.52	10/1/2023	9/30/2024
760309	ALVJCABB	70.62	10/1/2023	9/30/2024
760309	ALVLALMA	81.32	10/1/2023	9/30/2024
760309	ALVLPAXA	242.89	10/1/2023	9/30/2024
760309	ALVNILXC	367.01	10/1/2023	9/30/2024
760309	ALVNTXAL	59.92	10/1/2023	9/30/2024
760309	ALVRIAXO	581.01	10/1/2023	9/30/2024
760309	ALVRTXXA	339.19	10/1/2023	9/30/2024
760309	ALWDVAXA	200.09	10/1/2023	9/30/2024
760309	ALXNIAXO	303.88	10/1/2023	9/30/2024
760309	ALXNILXG	173.34	10/1/2023	9/30/2024
760309	ALXNIN01	216.14	10/1/2023	9/30/2024
760309	ALXNKYAL	155.15	10/1/2023	9/30/2024
760309	ALXNLADV	236.47	10/1/2023	9/30/2024
760309	ALXNLAMA	81.32	10/1/2023	9/30/2024
760309	ALXNLATG	81.32	10/1/2023	9/30/2024
760309	ALXNMNXA	590.64	10/1/2023	9/30/2024
760309	ALXNMNXL	589.57	10/1/2023	9/30/2024
760309	ALXNNDXA	1359.97	10/1/2023	9/30/2024
760309	ALXNNEXL	472.94	10/1/2023	9/30/2024
760309	ALXNOHXA	218.28	10/1/2023	9/30/2024
760309	ALXNPAAX	241.82	10/1/2023	9/30/2024
760309	ALXNSDXA	478.29	10/1/2023	9/30/2024
760309	ALXNTXXA	564.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ALXNVAAD	176.55	10/1/2023	9/30/2024
760309	ALXNVAAX	78.11	10/1/2023	9/30/2024
760309	ALXNVABA	157.29	10/1/2023	9/30/2024
760309	ALXNVABR	145.52	10/1/2023	9/30/2024
760309	ALXNVACN	176.55	10/1/2023	9/30/2024
760309	ALXNVAFR	197.95	10/1/2023	9/30/2024
760309	ALXNVAGB	176.55	10/1/2023	9/30/2024
760309	ALXNVAMV	163.71	10/1/2023	9/30/2024
760309	ALXSILXD	433.35	10/1/2023	9/30/2024
760309	ALZDMTXC	1669.2	10/1/2023	9/30/2024
760309	AMANIAXO	270.71	10/1/2023	9/30/2024
760309	AMBGWIXA	291.04	10/1/2023	9/30/2024
760309	AMBLPAAM	107	10/1/2023	9/30/2024
760309	AMBRNDXA	1405.98	10/1/2023	9/30/2024
760309	AMBRNYAB	239.68	10/1/2023	9/30/2024
760309	AMBRPAAM	186.18	10/1/2023	9/30/2024
760309	AMBYILXA	195.81	10/1/2023	9/30/2024
760309	AMBYWAXA	343.47	10/1/2023	9/30/2024
760309	AMDAOHXA	182.97	10/1/2023	9/30/2024
760309	AMDNNDXA	1007.94	10/1/2023	9/30/2024
760309	AMELVAXA	359.52	10/1/2023	9/30/2024
760309	AMENNYAN	333.84	10/1/2023	9/30/2024
760309	AMESIABN	79.18	10/1/2023	9/30/2024
760309	AMESIATC	70.62	10/1/2023	9/30/2024
760309	AMESIAWS	70.62	10/1/2023	9/30/2024
760309	AMESOKXA	593.85	10/1/2023	9/30/2024
760309	AMFKUTMA	70.62	10/1/2023	9/30/2024
760309	AMFLIDMA	65.27	10/1/2023	9/30/2024
760309	AMHRMAFE	313.51	10/1/2023	9/30/2024
760309	AMHRMASP	313.51	10/1/2023	9/30/2024
760309	AMHRNEXG	509.32	10/1/2023	9/30/2024
760309	AMHRNYMP	90.95	10/1/2023	9/30/2024
760309	AMHROHXA	228.98	10/1/2023	9/30/2024
760309	AMHROHXB	242.89	10/1/2023	9/30/2024
760309	AMHRTXXA	584.22	10/1/2023	9/30/2024
760309	AMHRVAXA	194.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	AMHRWIXA	367.01	10/1/2023	9/30/2024
760309	AMITLAMA	230.05	10/1/2023	9/30/2024
760309	AMRCGAMA	81.32	10/1/2023	9/30/2024
760309	AMRCKSXA	696.57	10/1/2023	9/30/2024
760309	AMRLTX02	68.48	10/1/2023	9/30/2024
760309	AMRLTX98	68.48	10/1/2023	9/30/2024
760309	AMRLTXDI	159.43	10/1/2023	9/30/2024
760309	AMRLTXDR	68.48	10/1/2023	9/30/2024
760309	AMRLTXEV	118.77	10/1/2023	9/30/2024
760309	AMRLTXFL	55.64	10/1/2023	9/30/2024
760309	AMRLTXLJ	68.48	10/1/2023	9/30/2024
760309	AMRLTXOS	145.52	10/1/2023	9/30/2024
760309	AMRLTXUT	68.48	10/1/2023	9/30/2024
760309	AMRTMOXA	345.61	10/1/2023	9/30/2024
760309	AMRYMSAQ	770.4	10/1/2023	9/30/2024
760309	AMRYMSMA	770.4	10/1/2023	9/30/2024
760309	AMRYWIXA	592.78	10/1/2023	9/30/2024
760309	AMSAMIMN	303.88	10/1/2023	9/30/2024
760309	AMSBMAPL	247.17	10/1/2023	9/30/2024
760309	AMSTMOXA	309.23	10/1/2023	9/30/2024
760309	AMSTMTMA	65.27	10/1/2023	9/30/2024
760309	AMSTNYPE	334.91	10/1/2023	9/30/2024
760309	AMSTOHXA	345.61	10/1/2023	9/30/2024
760309	AMTYARXA	220.42	10/1/2023	9/30/2024
760309	AMTYORXX	246.1	10/1/2023	9/30/2024
760309	AMVLOHXA	165.85	10/1/2023	9/30/2024
760309	AMVLORXX	227.91	10/1/2023	9/30/2024
760309	AMZNMOXA	204.37	10/1/2023	9/30/2024
760309	ANARMIMN	60.99	10/1/2023	9/30/2024
760309	ANARMISE	68.48	10/1/2023	9/30/2024
760309	ANATWAXX	303.88	10/1/2023	9/30/2024
760309	ANCHNMXC	552.12	10/1/2023	9/30/2024
760309	ANCMCA01	224.7	10/1/2023	9/30/2024
760309	ANCNMTMA	65.27	10/1/2023	9/30/2024
760309	ANCRAKXC	9669.59	10/1/2023	9/30/2024
760309	ANCRAKXE	9669.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ANCRAKXN	9669.59	10/1/2023	9/30/2024
760309	ANCRAKXS	9669.59	10/1/2023	9/30/2024
760309	ANCRAKXW	9669.59	10/1/2023	9/30/2024
760309	ANCRWAXX	251.45	10/1/2023	9/30/2024
760309	ANDLKSHI	199.02	10/1/2023	9/30/2024
760309	ANDLMNXB	376.64	10/1/2023	9/30/2024
760309	ANDRIAXO	363.8	10/1/2023	9/30/2024
760309	ANDRIN01	175.48	10/1/2023	9/30/2024
760309	ANDRNCXA	379.85	10/1/2023	9/30/2024
760309	ANDROKMA	308.16	10/1/2023	9/30/2024
760309	ANDRSCXA	248.24	10/1/2023	9/30/2024
760309	ANDRTXXA	392.69	10/1/2023	9/30/2024
760309	ANDSALXA	649.49	10/1/2023	9/30/2024
760309	ANDSNYXA	689.08	10/1/2023	9/30/2024
760309	ANDVILXD	335.98	10/1/2023	9/30/2024
760309	ANDVMAEL	171.2	10/1/2023	9/30/2024
760309	ANDVMEXA	502.9	10/1/2023	9/30/2024
760309	ANDVNHXA	639.86	10/1/2023	9/30/2024
760309	ANDVNJXU	233.26	10/1/2023	9/30/2024
760309	ANDVNYXA	1180.21	10/1/2023	9/30/2024
760309	ANDVOHXA	113.42	10/1/2023	9/30/2024
760309	ANDVSDXA	1043.25	10/1/2023	9/30/2024
760309	ANFRNMMA	70.62	10/1/2023	9/30/2024
760309	ANGENYAG	506.11	10/1/2023	9/30/2024
760309	ANGILAMA	429.07	10/1/2023	9/30/2024
760309	ANGLDEAN	371.29	10/1/2023	9/30/2024
760309	ANGLINXA	193.67	10/1/2023	9/30/2024
760309	ANGLNYAO	270.71	10/1/2023	9/30/2024
760309	ANGRNCXA	127.33	10/1/2023	9/30/2024
760309	ANGWCA11	193.67	10/1/2023	9/30/2024
760309	ANHCTXXA	381.99	10/1/2023	9/30/2024
760309	ANHLHI01	1089.26	10/1/2023	9/30/2024
760309	ANHMCA01	65.27	10/1/2023	9/30/2024
760309	ANHMCA02	65.27	10/1/2023	9/30/2024
760309	ANHMCA11	70.62	10/1/2023	9/30/2024
760309	ANHMCA12	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ANHMCA17	125.19	10/1/2023	9/30/2024
760309	ANHMCAHL	70.62	10/1/2023	9/30/2024
760309	ANHMCANG	70.62	10/1/2023	9/30/2024
760309	ANHMCATW	70.62	10/1/2023	9/30/2024
760309	ANHNCA03	70.62	10/1/2023	9/30/2024
760309	ANHNHICO	127.33	10/1/2023	9/30/2024
760309	ANITIAXO	658.05	10/1/2023	9/30/2024
760309	ANJTMDAH	177.62	10/1/2023	9/30/2024
760309	ANKNIACO	97.37	10/1/2023	9/30/2024
760309	ANMRFLXA	156.22	10/1/2023	9/30/2024
760309	ANMSIACO	70.62	10/1/2023	9/30/2024
760309	ANMSNMXC	1101.03	10/1/2023	9/30/2024
760309	ANNAILXE	211.86	10/1/2023	9/30/2024
760309	ANNAOHXA	273.92	10/1/2023	9/30/2024
760309	ANNATXWA	306.02	10/1/2023	9/30/2024
760309	ANNNTXXA	658.05	10/1/2023	9/30/2024
760309	ANNPCA11	313.51	10/1/2023	9/30/2024
760309	ANNPILXE	249.31	10/1/2023	9/30/2024
760309	ANNPMDAN	269.64	10/1/2023	9/30/2024
760309	ANNPMOXA	524.3	10/1/2023	9/30/2024
760309	ANOKMNAN	70.62	10/1/2023	9/30/2024
760309	ANRGNMXC	446.19	10/1/2023	9/30/2024
760309	ANRSTXXA	524.3	10/1/2023	9/30/2024
760309	ANSLNEXS	514.67	10/1/2023	9/30/2024
760309	ANSMNEXS	729.74	10/1/2023	9/30/2024
760309	ANSNTXAN	247.17	10/1/2023	9/30/2024
760309	ANSOOHXA	203.3	10/1/2023	9/30/2024
760309	ANSTWVAN	374.5	10/1/2023	9/30/2024
760309	ANTANDXA	524.3	10/1/2023	9/30/2024
760309	ANTCCA11	75.97	10/1/2023	9/30/2024
760309	ANTCILAC	233.26	10/1/2023	9/30/2024
760309	ANTCTNBJ	85.6	10/1/2023	9/30/2024
760309	ANTGWIXA	535	10/1/2023	9/30/2024
760309	ANTHIACO	70.62	10/1/2023	9/30/2024
760309	ANTHKSWS	322.07	10/1/2023	9/30/2024
760309	ANTHNMMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ANTLNDXA	1337.5	10/1/2023	9/30/2024
760309	ANTLOKMA	294.25	10/1/2023	9/30/2024
760309	ANTMUTXC	616.32	10/1/2023	9/30/2024
760309	ANTNALCB	85.6	10/1/2023	9/30/2024
760309	ANTNALLE	162.64	10/1/2023	9/30/2024
760309	ANTNALMT	81.32	10/1/2023	9/30/2024
760309	ANTNALOX	81.32	10/1/2023	9/30/2024
760309	ANTNTXXA	385.2	10/1/2023	9/30/2024
760309	ANTOMO50	186.18	10/1/2023	9/30/2024
760309	ANTPORXA	462.24	10/1/2023	9/30/2024
760309	ANTRNHXA	431.21	10/1/2023	9/30/2024
760309	ANTTCOXC	434.42	10/1/2023	9/30/2024
760309	ANVLKYXA	324.21	10/1/2023	9/30/2024
760309	ANVLPAAN	236.47	10/1/2023	9/30/2024
760309	ANWLWVXA	433.35	10/1/2023	9/30/2024
760309	ANWNILXD	393.76	10/1/2023	9/30/2024
760309	ANWOIAXO	452.61	10/1/2023	9/30/2024
760309	ANWONENW	70.62	10/1/2023	9/30/2024
760309	ANZACAXF	488.99	10/1/2023	9/30/2024
760309	APCHOKXA	564.96	10/1/2023	9/30/2024
760309	APCKOHXA	197.95	10/1/2023	9/30/2024
760309	APCYMOXA	310.3	10/1/2023	9/30/2024
760309	APEXNCCE	81.32	10/1/2023	9/30/2024
760309	APGVWVAP	295.32	10/1/2023	9/30/2024
760309	APLCNYXA	371.29	10/1/2023	9/30/2024
760309	APLCVAAP	170.13	10/1/2023	9/30/2024
760309	APLLPAXA	222.56	10/1/2023	9/30/2024
760309	APLROKXA	510.39	10/1/2023	9/30/2024
760309	APMTVAXA	245.03	10/1/2023	9/30/2024
760309	APNGGAES	206.51	10/1/2023	9/30/2024
760309	APPKFLXA	95.23	10/1/2023	9/30/2024
760309	APPLMNAP	70.62	10/1/2023	9/30/2024
760309	APPLWI01	59.92	10/1/2023	9/30/2024
760309	APPLWIAG	59.92	10/1/2023	9/30/2024
760309	APPLWIFB	59.92	10/1/2023	9/30/2024
760309	APRVILXA	195.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	APSNTNXA	279.27	10/1/2023	9/30/2024
760309	APSPTXXP	676.24	10/1/2023	9/30/2024
760309	APTNIAXO	316.72	10/1/2023	9/30/2024
760309	APTSCA12	141.24	10/1/2023	9/30/2024
760309	APVYCAXF	184.04	10/1/2023	9/30/2024
760309	APVYMNXA	200.09	10/1/2023	9/30/2024
760309	APVYUTXC	323.14	10/1/2023	9/30/2024
760309	ARABALXA	274.99	10/1/2023	9/30/2024
760309	ARABOH64	188.32	10/1/2023	9/30/2024
760309	ARBCCAXF	334.91	10/1/2023	9/30/2024
760309	ARBGWVXA	497.55	10/1/2023	9/30/2024
760309	ARBLMOXA	1242.27	10/1/2023	9/30/2024
760309	ARBNIDXC	370.22	10/1/2023	9/30/2024
760309	ARBOPRCO	8875.65	10/1/2023	9/30/2024
760309	ARBTMDAR	181.9	10/1/2023	9/30/2024
760309	ARCDCA11	74.9	10/1/2023	9/30/2024
760309	ARCDFLXA	98.44	10/1/2023	9/30/2024
760309	ARCDIAXO	743.65	10/1/2023	9/30/2024
760309	ARCDLABW	404.46	10/1/2023	9/30/2024
760309	ARCDLAMA	429.07	10/1/2023	9/30/2024
760309	ARCDNEXS	500.76	10/1/2023	9/30/2024
760309	ARCDNYAE	342.4	10/1/2023	9/30/2024
760309	ARCDOHXA	413.02	10/1/2023	9/30/2024
760309	ARCDOKMA	192.6	10/1/2023	9/30/2024
760309	ARCDWIXA	280.34	10/1/2023	9/30/2024
760309	ARCHFLMA	223.63	10/1/2023	9/30/2024
760309	ARCHIAXO	358.45	10/1/2023	9/30/2024
760309	ARCHMOAX	354.17	10/1/2023	9/30/2024
760309	ARCHNEXC	306.02	10/1/2023	9/30/2024
760309	ARCHNMXC	717.97	10/1/2023	9/30/2024
760309	ARCHOHXA	222.56	10/1/2023	9/30/2024
760309	ARCLILXC	314.58	10/1/2023	9/30/2024
760309	ARCLINXA	529.65	10/1/2023	9/30/2024
760309	ARCLMOXA	364.87	10/1/2023	9/30/2024
760309	ARCLTXXA	197.95	10/1/2023	9/30/2024
760309	ARCLVAXA	161.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ARCNOHXA	208.65	10/1/2023	9/30/2024
760309	ARCOIDXC	538.21	10/1/2023	9/30/2024
760309	ARCOMNXA	1140.62	10/1/2023	9/30/2024
760309	ARCTCA11	74.9	10/1/2023	9/30/2024
760309	ARCYKSSO	289.97	10/1/2023	9/30/2024
760309	ARDLIAXO	328.49	10/1/2023	9/30/2024
760309	ARDNNCCE	192.6	10/1/2023	9/30/2024
760309	ARENWIXA	254.66	10/1/2023	9/30/2024
760309	ARGNKSXA	422.65	10/1/2023	9/30/2024
760309	ARGNWIXA	792.87	10/1/2023	9/30/2024
760309	ARGRCA12	167.99	10/1/2023	9/30/2024
760309	ARGSINXA	250.38	10/1/2023	9/30/2024
760309	ARGTILXC	435.49	10/1/2023	9/30/2024
760309	ARGYIAXO	653.77	10/1/2023	9/30/2024
760309	ARGYMNXB	415.16	10/1/2023	9/30/2024
760309	ARGYMOPA	169.06	10/1/2023	9/30/2024
760309	ARGYNYAY	393.76	10/1/2023	9/30/2024
760309	ARGYTXXB	129.47	10/1/2023	9/30/2024
760309	ARGYWIXA	302.81	10/1/2023	9/30/2024
760309	ARHDCAXF	217.21	10/1/2023	9/30/2024
760309	ARISIAXP	479.36	10/1/2023	9/30/2024
760309	ARITALXA	437.63	10/1/2023	9/30/2024
760309	ARKDARMA	206.51	10/1/2023	9/30/2024
760309	ARKNWIXA	381.99	10/1/2023	9/30/2024
760309	ARLEMTXC	299.6	10/1/2023	9/30/2024
760309	ARLHILAH	60.99	10/1/2023	9/30/2024
760309	ARLTWAXX	112.35	10/1/2023	9/30/2024
760309	ARMAKSXA	313.51	10/1/2023	9/30/2024
760309	ARMDMIMN	240.75	10/1/2023	9/30/2024
760309	ARMGMDAR	225.77	10/1/2023	9/30/2024
760309	ARMOSDXA	681.59	10/1/2023	9/30/2024
760309	ARMRALXA	612.04	10/1/2023	9/30/2024
760309	ARMROKMA	59.92	10/1/2023	9/30/2024
760309	ARMRPAAR	90.95	10/1/2023	9/30/2024
760309	ARMSCA11	220.42	10/1/2023	9/30/2024
760309	ARMSIAXO	338.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ARMSIAXP	338.12	10/1/2023	9/30/2024
760309	ARMSILXC	277.13	10/1/2023	9/30/2024
760309	ARMSMOCR	547.84	10/1/2023	9/30/2024
760309	ARMSTXXA	628.09	10/1/2023	9/30/2024
760309	ARNGNDXA	1284	10/1/2023	9/30/2024
760309	ARNLCA11	230.05	10/1/2023	9/30/2024
760309	ARNLNEXH	879.54	10/1/2023	9/30/2024
760309	ARNTOKXA	1074.28	10/1/2023	9/30/2024
760309	ARNTTXXA	364.87	10/1/2023	9/30/2024
760309	ARNYALXA	224.7	10/1/2023	9/30/2024
760309	ARP TXXA	207.58	10/1/2023	9/30/2024
760309	ARPHNEXS	725.46	10/1/2023	9/30/2024
760309	ARPKIACO	70.62	10/1/2023	9/30/2024
760309	ARPSTXXA	250.38	10/1/2023	9/30/2024
760309	ARPTNYAR	1058.23	10/1/2023	9/30/2024
760309	ARRKMOXA	725.46	10/1/2023	9/30/2024
760309	ARRTVAXA	309.23	10/1/2023	9/30/2024
760309	ARRWILXD	217.21	10/1/2023	9/30/2024
760309	ARSNCA11	141.24	10/1/2023	9/30/2024
760309	ARSNGAXA	252.52	10/1/2023	9/30/2024
760309	ARSNIN01	70.62	10/1/2023	9/30/2024
760309	ARSNMOXA	469.73	10/1/2023	9/30/2024
760309	ARSNNCMA	311.37	10/1/2023	9/30/2024
760309	ARSNSCAH	169.06	10/1/2023	9/30/2024
760309	ARSNSCMA	81.32	10/1/2023	9/30/2024
760309	ARSNSCTV	199.02	10/1/2023	9/30/2024
760309	ARSNTXXA	396.97	10/1/2023	9/30/2024
760309	ARTHIAXO	552.12	10/1/2023	9/30/2024
760309	ARTHILXC	314.58	10/1/2023	9/30/2024
760309	ARTHNDXA	363.8	10/1/2023	9/30/2024
760309	ARTHNEXS	666.61	10/1/2023	9/30/2024
760309	ARTHOHXA	292.11	10/1/2023	9/30/2024
760309	ARTNALXA	664.47	10/1/2023	9/30/2024
760309	ARTNCA11	74.9	10/1/2023	9/30/2024
760309	ARTNGAES	354.17	10/1/2023	9/30/2024
760309	ARTNIAXO	426.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ARTNINXA	211.86	10/1/2023	9/30/2024
760309	ARTNKSXA	188.32	10/1/2023	9/30/2024
760309	ARTNKYXA	403.39	10/1/2023	9/30/2024
760309	ARTNMAPL	184.04	10/1/2023	9/30/2024
760309	ARTNMNXA	484.71	10/1/2023	9/30/2024
760309	ARTNNEXH	194.74	10/1/2023	9/30/2024
760309	ARTNOHXA	340.26	10/1/2023	9/30/2024
760309	ARTNORXA	729.74	10/1/2023	9/30/2024
760309	ARTNSDCO	65.27	10/1/2023	9/30/2024
760309	ARTNTNMT	260.01	10/1/2023	9/30/2024
760309	ARTNVAAR	63.13	10/1/2023	9/30/2024
760309	ARTNVACK	151.94	10/1/2023	9/30/2024
760309	ARTNVACY	69.55	10/1/2023	9/30/2024
760309	ARTNVAFC	86.67	10/1/2023	9/30/2024
760309	ARTNVTSC	695.5	10/1/2023	9/30/2024
760309	ARTNWAXX	330.63	10/1/2023	9/30/2024
760309	ARTSCAXF	116.63	10/1/2023	9/30/2024
760309	ARTSMSXA	742.58	10/1/2023	9/30/2024
760309	ARTSNMMA	70.62	10/1/2023	9/30/2024
760309	ARTSSDXA	594.92	10/1/2023	9/30/2024
760309	ARVAWVXA	909.5	10/1/2023	9/30/2024
760309	ARVDCOMA	70.62	10/1/2023	9/30/2024
760309	ARVDWYXC	979.05	10/1/2023	9/30/2024
760309	ARVGNYAV	190.46	10/1/2023	9/30/2024
760309	ARVLILXC	273.92	10/1/2023	9/30/2024
760309	ARVLLAXA	250.38	10/1/2023	9/30/2024
760309	ARVLPAXA	188.32	10/1/2023	9/30/2024
760309	ARVNCA11	174.41	10/1/2023	9/30/2024
760309	ARVNVAXA	221.49	10/1/2023	9/30/2024
760309	ARWLTXXA	751.14	10/1/2023	9/30/2024
760309	ASBGOHXA	163.71	10/1/2023	9/30/2024
760309	ASBNGAXA	202.23	10/1/2023	9/30/2024
760309	ASBNVAAS	90.95	10/1/2023	9/30/2024
760309	ASBNVABK	90.95	10/1/2023	9/30/2024
760309	ASBONCCV	73.83	10/1/2023	9/30/2024
760309	ASBONCXA	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ASBONCXB	117.7	10/1/2023	9/30/2024
760309	ASBRMOXA	517.88	10/1/2023	9/30/2024
760309	ASBRTXXA	389.48	10/1/2023	9/30/2024
760309	ASCYTNMA	296.39	10/1/2023	9/30/2024
760309	ASFDMAMA	334.91	10/1/2023	9/30/2024
760309	ASFDWAXA	329.56	10/1/2023	9/30/2024
760309	ASFKAZMA	70.62	10/1/2023	9/30/2024
760309	ASFKNYXA	1495.86	10/1/2023	9/30/2024
760309	ASFLARXA	468.66	10/1/2023	9/30/2024
760309	ASFRALAC	215.07	10/1/2023	9/30/2024
760309	ASFRALXA	215.07	10/1/2023	9/30/2024
760309	ASGVMOOR	174.41	10/1/2023	9/30/2024
760309	ASHBMASO	304.95	10/1/2023	9/30/2024
760309	ASHBMNXA	424.79	10/1/2023	9/30/2024
760309	ASHBNEXS	678.38	10/1/2023	9/30/2024
760309	ASHDARMA	465.45	10/1/2023	9/30/2024
760309	ASHKILXA	589.57	10/1/2023	9/30/2024
760309	ASHMMAPL	316.72	10/1/2023	9/30/2024
760309	ASHROKXA	500.76	10/1/2023	9/30/2024
760309	ASHTOHXA	60.99	10/1/2023	9/30/2024
760309	ASHTOHXC	132.68	10/1/2023	9/30/2024
760309	ASHTOHXD	148.73	10/1/2023	9/30/2024
760309	ASHYILXE	510.39	10/1/2023	9/30/2024
760309	ASHYINXA	237.54	10/1/2023	9/30/2024
760309	ASHYMIXL	237.54	10/1/2023	9/30/2024
760309	ASHYNDXA	838.88	10/1/2023	9/30/2024
760309	ASHYOHXA	165.85	10/1/2023	9/30/2024
760309	ASKVMNXA	809.99	10/1/2023	9/30/2024
760309	ASLDALXA	312.44	10/1/2023	9/30/2024
760309	ASLDILXC	306.02	10/1/2023	9/30/2024
760309	ASLDKSXA	492.2	10/1/2023	9/30/2024
760309	ASLDKYXA	160.5	10/1/2023	9/30/2024
760309	ASLDMAMA	164.78	10/1/2023	9/30/2024
760309	ASLDMEMA	1026.13	10/1/2023	9/30/2024
760309	ASLDMOXA	227.91	10/1/2023	9/30/2024
760309	ASLDMSAC	795.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ASLDMSMA	795.01	10/1/2023	9/30/2024
760309	ASLDMTXC	911.64	10/1/2023	9/30/2024
760309	ASLDNEXL	330.63	10/1/2023	9/30/2024
760309	ASLDNHHI	574.59	10/1/2023	9/30/2024
760309	ASLDOHFE	90.95	10/1/2023	9/30/2024
760309	ASLDOHXB	75.97	10/1/2023	9/30/2024
760309	ASLDOKXA	509.32	10/1/2023	9/30/2024
760309	ASLDOR55	97.37	10/1/2023	9/30/2024
760309	ASLDPAAL	176.55	10/1/2023	9/30/2024
760309	ASLDVAAS	232.19	10/1/2023	9/30/2024
760309	ASLDWI01	125.19	10/1/2023	9/30/2024
760309	ASLKWAXA	140.17	10/1/2023	9/30/2024
760309	ASMPILXC	287.83	10/1/2023	9/30/2024
760309	ASMRILXC	331.7	10/1/2023	9/30/2024
760309	ASMTCA11	251.45	10/1/2023	9/30/2024
760309	ASNTMAMA	356.31	10/1/2023	9/30/2024
760309	ASOTWAXA	184.04	10/1/2023	9/30/2024
760309	ASPECOMA	70.62	10/1/2023	9/30/2024
760309	ASPKNJAP	225.77	10/1/2023	9/30/2024
760309	ASPRTXXA	1269.02	10/1/2023	9/30/2024
760309	ASRVMNXA	1113.87	10/1/2023	9/30/2024
760309	ASSRKSXA	195.81	10/1/2023	9/30/2024
760309	ASTLGAMA	81.32	10/1/2023	9/30/2024
760309	ASTNIAXO	417.3	10/1/2023	9/30/2024
760309	ASTNIDMA	190.46	10/1/2023	9/30/2024
760309	ASTNILXA	188.32	10/1/2023	9/30/2024
760309	ASTNNERB	343.47	10/1/2023	9/30/2024
760309	ASTNRIAN	203.3	10/1/2023	9/30/2024
760309	ASTNTXAS	553.19	10/1/2023	9/30/2024
760309	ASTRFLXA	321	10/1/2023	9/30/2024
760309	ASTRILXD	440.84	10/1/2023	9/30/2024
760309	ASTROR64	70.62	10/1/2023	9/30/2024
760309	ASTRSDXA	645.21	10/1/2023	9/30/2024
760309	ASVLNCXA	333.84	10/1/2023	9/30/2024
760309	ASWYRIYB	337.05	10/1/2023	9/30/2024
760309	ATASTXXA	158.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ATCYNJAC	86.67	10/1/2023	9/30/2024
760309	ATENTXXA	496.48	10/1/2023	9/30/2024
760309	ATGLPAXA	296.39	10/1/2023	9/30/2024
760309	ATHGNJAH	196.88	10/1/2023	9/30/2024
760309	ATHNALER	230.05	10/1/2023	9/30/2024
760309	ATHNALMA	81.32	10/1/2023	9/30/2024
760309	ATHNGAMA	81.32	10/1/2023	9/30/2024
760309	ATHNGATC	85.6	10/1/2023	9/30/2024
760309	ATHNILAN	211.86	10/1/2023	9/30/2024
760309	ATHNLAXA	485.78	10/1/2023	9/30/2024
760309	ATHNMEXA	478.29	10/1/2023	9/30/2024
760309	ATHNMIAT	292.11	10/1/2023	9/30/2024
760309	ATHNOHXA	75.97	10/1/2023	9/30/2024
760309	ATHNOR56	70.62	10/1/2023	9/30/2024
760309	ATHNTNMA	81.32	10/1/2023	9/30/2024
760309	ATHNTX05	430.14	10/1/2023	9/30/2024
760309	ATHNTXXA	430.14	10/1/2023	9/30/2024
760309	ATHNWIXA	440.84	10/1/2023	9/30/2024
760309	ATHNWVXA	451.54	10/1/2023	9/30/2024
760309	ATHOMARI	347.75	10/1/2023	9/30/2024
760309	ATKNARXA	360.59	10/1/2023	9/30/2024
760309	ATKNIAXO	249.31	10/1/2023	9/30/2024
760309	ATKNMNXA	481.5	10/1/2023	9/30/2024
760309	ATKSAKXA	9669.59	10/1/2023	9/30/2024
760309	ATLAGABU	85.6	10/1/2023	9/30/2024
760309	ATLAGAMU	85.6	10/1/2023	9/30/2024
760309	ATLAGAMV	85.6	10/1/2023	9/30/2024
760309	ATLAGAPR	85.6	10/1/2023	9/30/2024
760309	ATLAGAQO	85.6	10/1/2023	9/30/2024
760309	ATLAGAQW	85.6	10/1/2023	9/30/2024
760309	ATLBGACA	85.6	10/1/2023	9/30/2024
760309	ATLBGACL	85.6	10/1/2023	9/30/2024
760309	ATLBMABA	273.92	10/1/2023	9/30/2024
760309	ATLCGA06	203.3	10/1/2023	9/30/2024
760309	ATLCGABX	203.3	10/1/2023	9/30/2024
760309	ATLDGA10	203.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ATLDGAAW	85.6	10/1/2023	9/30/2024
760309	ATLDGABE	85.6	10/1/2023	9/30/2024
760309	ATLDGADG	85.6	10/1/2023	9/30/2024
760309	ATLMGA49	85.6	10/1/2023	9/30/2024
760309	ATLNGAAC	128.4	10/1/2023	9/30/2024
760309	ATLNGAAD	81.32	10/1/2023	9/30/2024
760309	ATLNGABH	85.6	10/1/2023	9/30/2024
760309	ATLNGABU	85.6	10/1/2023	9/30/2024
760309	ATLNGACD	199.02	10/1/2023	9/30/2024
760309	ATLNGACS	65.27	10/1/2023	9/30/2024
760309	ATLNGADZ	158.36	10/1/2023	9/30/2024
760309	ATLNGAEL	188.32	10/1/2023	9/30/2024
760309	ATLNGAEP	68.48	10/1/2023	9/30/2024
760309	ATLNGAFP	65.27	10/1/2023	9/30/2024
760309	ATLNGAGA	85.6	10/1/2023	9/30/2024
760309	ATLNGAGR	208.65	10/1/2023	9/30/2024
760309	ATLNGAHP	85.6	10/1/2023	9/30/2024
760309	ATLNGAHR	188.32	10/1/2023	9/30/2024
760309	ATLNGAIA	85.6	10/1/2023	9/30/2024
760309	ATLNGAIC	188.32	10/1/2023	9/30/2024
760309	ATLNGALA	203.3	10/1/2023	9/30/2024
760309	ATLNGAMA	85.6	10/1/2023	9/30/2024
760309	ATLNGAMQ	85.6	10/1/2023	9/30/2024
760309	ATLNGANW	85.6	10/1/2023	9/30/2024
760309	ATLNGAPK	85.6	10/1/2023	9/30/2024
760309	ATLNGAPP	85.6	10/1/2023	9/30/2024
760309	ATLNGAPX	85.6	10/1/2023	9/30/2024
760309	ATLNGAQS	85.6	10/1/2023	9/30/2024
760309	ATLNGASS	85.6	10/1/2023	9/30/2024
760309	ATLNGATH	65.27	10/1/2023	9/30/2024
760309	ATLNGATL	85.6	10/1/2023	9/30/2024
760309	ATLNGAUS	203.3	10/1/2023	9/30/2024
760309	ATLNGAWD	81.32	10/1/2023	9/30/2024
760309	ATLNGAWE	81.32	10/1/2023	9/30/2024
760309	ATLNIDXC	594.92	10/1/2023	9/30/2024
760309	ATLNILXC	181.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ATLNINXA	371.29	10/1/2023	9/30/2024
760309	ATLNMIXG	322.07	10/1/2023	9/30/2024
760309	ATLNMOXA	712.62	10/1/2023	9/30/2024
760309	ATLNNENW	70.62	10/1/2023	9/30/2024
760309	ATLNNYXA	612.04	10/1/2023	9/30/2024
760309	ATLNTXSW	326.35	10/1/2023	9/30/2024
760309	ATLSIAXO	310.3	10/1/2023	9/30/2024
760309	ATLTIATC	70.62	10/1/2023	9/30/2024
760309	ATLTNCXA	367.01	10/1/2023	9/30/2024
760309	ATMRALXA	118.77	10/1/2023	9/30/2024
760309	ATOKOKMA	220.42	10/1/2023	9/30/2024
760309	ATONILXD	263.22	10/1/2023	9/30/2024
760309	ATONTXXA	674.1	10/1/2023	9/30/2024
760309	ATPLGAXA	386.27	10/1/2023	9/30/2024
760309	ATSCCA11	178.69	10/1/2023	9/30/2024
760309	ATSCCAAB	178.69	10/1/2023	9/30/2024
760309	ATSNILXD	358.45	10/1/2023	9/30/2024
760309	ATSNKSSF	280.34	10/1/2023	9/30/2024
760309	ATSNNCMA	273.92	10/1/2023	9/30/2024
760309	ATSNNENW	70.62	10/1/2023	9/30/2024
760309	ATSNNHMA	293.18	10/1/2023	9/30/2024
760309	ATTCIAXO	169.06	10/1/2023	9/30/2024
760309	ATTCIN01	497.55	10/1/2023	9/30/2024
760309	ATTCKSAA	345.61	10/1/2023	9/30/2024
760309	ATTCNYAT	323.14	10/1/2023	9/30/2024
760309	ATTCOHXA	208.65	10/1/2023	9/30/2024
760309	ATTLALNM	162.64	10/1/2023	9/30/2024
760309	ATVLVAXA	350.96	10/1/2023	9/30/2024
760309	ATWDILXC	365.94	10/1/2023	9/30/2024
760309	ATWDINXA	237.54	10/1/2023	9/30/2024
760309	ATWDKSST	593.85	10/1/2023	9/30/2024
760309	ATWDOKXA	639.86	10/1/2023	9/30/2024
760309	ATWDTNXA	645.21	10/1/2023	9/30/2024
760309	ATWPNYAW	631.3	10/1/2023	9/30/2024
760309	ATWPOHXA	228.98	10/1/2023	9/30/2024
760309	ATWRCA12	141.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ATWRMNXA	551.05	10/1/2023	9/30/2024
760309	ATWROH94	219.35	10/1/2023	9/30/2024
760309	AUBNAL03	488.99	10/1/2023	9/30/2024
760309	AUBNALMA	488.99	10/1/2023	9/30/2024
760309	AUBNCA01	74.9	10/1/2023	9/30/2024
760309	AUBNCA11	142.31	10/1/2023	9/30/2024
760309	AUBNIAXO	761.84	10/1/2023	9/30/2024
760309	AUBNILXC	199.02	10/1/2023	9/30/2024
760309	AUBNIN01	70.62	10/1/2023	9/30/2024
760309	AUBNKYXA	278.2	10/1/2023	9/30/2024
760309	AUBNMALG	177.62	10/1/2023	9/30/2024
760309	AUBNMIMN	146.59	10/1/2023	9/30/2024
760309	AUBNNEXL	477.22	10/1/2023	9/30/2024
760309	AUBNNYAU	296.39	10/1/2023	9/30/2024
760309	AUBNPAXA	146.59	10/1/2023	9/30/2024
760309	AUBNWA01	70.62	10/1/2023	9/30/2024
760309	AUGRMIXJ	285.69	10/1/2023	9/30/2024
760309	AULTCOMA	70.62	10/1/2023	9/30/2024
760309	AURLIAXO	345.61	10/1/2023	9/30/2024
760309	AURRARXA	292.11	10/1/2023	9/30/2024
760309	AURRCOBU	65.27	10/1/2023	9/30/2024
760309	AURRCOMA	70.62	10/1/2023	9/30/2024
760309	AURRCOMB	70.62	10/1/2023	9/30/2024
760309	AURRCOWA	70.62	10/1/2023	9/30/2024
760309	AURRIAXO	418.37	10/1/2023	9/30/2024
760309	AURRILAE	62.06	10/1/2023	9/30/2024
760309	AURRILAR	62.06	10/1/2023	9/30/2024
760309	AURRILAW	145.52	10/1/2023	9/30/2024
760309	AURRINXA	233.26	10/1/2023	9/30/2024
760309	AURRKYMA	224.7	10/1/2023	9/30/2024
760309	AURRMEXA	348.82	10/1/2023	9/30/2024
760309	AURRMNXA	520.02	10/1/2023	9/30/2024
760309	AURRMOXA	286.76	10/1/2023	9/30/2024
760309	AURRNCXA	241.82	10/1/2023	9/30/2024
760309	AURRNEXM	560.68	10/1/2023	9/30/2024
760309	AURROHXA	161.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	AURRORXA	182.97	10/1/2023	9/30/2024
760309	AURRWIXA	160.5	10/1/2023	9/30/2024
760309	AURSCOFW	65.27	10/1/2023	9/30/2024
760309	AUSTINXA	236.47	10/1/2023	9/30/2024
760309	AUSTMNAB	70.62	10/1/2023	9/30/2024
760309	AUSTNV11	715.83	10/1/2023	9/30/2024
760309	AUSTPAAU	404.46	10/1/2023	9/30/2024
760309	AUSTTX56	53.5	10/1/2023	9/30/2024
760309	AUSTTX65	53.5	10/1/2023	9/30/2024
760309	AUSTTX92	53.5	10/1/2023	9/30/2024
760309	AUSTTXBC	136.96	10/1/2023	9/30/2024
760309	AUSTTXBE	184.04	10/1/2023	9/30/2024
760309	AUSTTXCF	124.12	10/1/2023	9/30/2024
760309	AUSTTXCR	164.78	10/1/2023	9/30/2024
760309	AUSTTXCV	149.8	10/1/2023	9/30/2024
760309	AUSTTXEE	53.5	10/1/2023	9/30/2024
760309	AUSTTXEV	116.63	10/1/2023	9/30/2024
760309	AUSTTXFA	59.92	10/1/2023	9/30/2024
760309	AUSTTXFI	55.64	10/1/2023	9/30/2024
760309	AUSTTXGK	59.92	10/1/2023	9/30/2024
760309	AUSTTXGR	52.43	10/1/2023	9/30/2024
760309	AUSTTXHI	44.94	10/1/2023	9/30/2024
760309	AUSTTXHO	101.65	10/1/2023	9/30/2024
760309	AUSTTXJO	59.92	10/1/2023	9/30/2024
760309	AUSTTXLE	149.8	10/1/2023	9/30/2024
760309	AUSTTXLT	149.8	10/1/2023	9/30/2024
760309	AUSTTXLW	157.29	10/1/2023	9/30/2024
760309	AUSTTXMA	143.38	10/1/2023	9/30/2024
760309	AUSTTXMC	136.96	10/1/2023	9/30/2024
760309	AUSTTXMF	143.38	10/1/2023	9/30/2024
760309	AUSTTXPA	53.5	10/1/2023	9/30/2024
760309	AUSTTXPF	59.92	10/1/2023	9/30/2024
760309	AUSTTXRR	59.92	10/1/2023	9/30/2024
760309	AUSTTXTE	55.64	10/1/2023	9/30/2024
760309	AUSTTXTW	116.63	10/1/2023	9/30/2024
760309	AUSTTXUH	116.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	AUSTTXWA	116.63	10/1/2023	9/30/2024
760309	AUSUTX78	116.63	10/1/2023	9/30/2024
760309	AUSUTXBP	53.5	10/1/2023	9/30/2024
760309	AUSUTXLA	55.64	10/1/2023	9/30/2024
760309	AUSUTXLL	116.63	10/1/2023	9/30/2024
760309	AUSWTXBQ	116.63	10/1/2023	9/30/2024
760309	AUSWTXOO	53.5	10/1/2023	9/30/2024
760309	AUSWTXSZ	116.63	10/1/2023	9/30/2024
760309	AUSYTXFC	55.64	10/1/2023	9/30/2024
760309	AUTRMIXI	350.96	10/1/2023	9/30/2024
760309	AVA ILXE	211.86	10/1/2023	9/30/2024
760309	AVA MOXA	429.07	10/1/2023	9/30/2024
760309	AVBHCA11	99.51	10/1/2023	9/30/2024
760309	AVCYMOXA	205.44	10/1/2023	9/30/2024
760309	AVDLCOMA	70.62	10/1/2023	9/30/2024
760309	AVDLPAAV	208.65	10/1/2023	9/30/2024
760309	AVLAPAAV	258.94	10/1/2023	9/30/2024
760309	AVLKOHXA	249.31	10/1/2023	9/30/2024
760309	AVLLINXA	215.07	10/1/2023	9/30/2024
760309	AVLLMOXA	464.38	10/1/2023	9/30/2024
760309	AVLNCA11	248.24	10/1/2023	9/30/2024
760309	AVLNMOXA	619.53	10/1/2023	9/30/2024
760309	AVLNNJ01	253.59	10/1/2023	9/30/2024
760309	AVLNTXXA	404.46	10/1/2023	9/30/2024
760309	AVMRPAXA	228.98	10/1/2023	9/30/2024
760309	AVNGTXXA	406.6	10/1/2023	9/30/2024
760309	AVNLCA12	371.29	10/1/2023	9/30/2024
760309	AVNTOKXC	348.82	10/1/2023	9/30/2024
760309	AVOCIAXO	395.9	10/1/2023	9/30/2024
760309	AVOCMIXG	380.92	10/1/2023	9/30/2024
760309	AVOCMNXA	760.77	10/1/2023	9/30/2024
760309	AVOCNEXL	364.87	10/1/2023	9/30/2024
760309	AVOCNYAC	679.45	10/1/2023	9/30/2024
760309	AVOCWIXA	258.94	10/1/2023	9/30/2024
760309	AVONCOMA	70.62	10/1/2023	9/30/2024
760309	AVONMNVO	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	AVONMTXC	330.63	10/1/2023	9/30/2024
760309	AVONNYXA	321	10/1/2023	9/30/2024
760309	AVONOHXA	236.47	10/1/2023	9/30/2024
760309	AVONOHXB	242.89	10/1/2023	9/30/2024
760309	AVONSDXA	711.55	10/1/2023	9/30/2024
760309	AVPKFLXA	70.62	10/1/2023	9/30/2024
760309	AVPKNYAV	215.07	10/1/2023	9/30/2024
760309	AVRYTXXA	425.86	10/1/2023	9/30/2024
760309	AVTNILAV	222.56	10/1/2023	9/30/2024
760309	AWDWSCXA	261.08	10/1/2023	9/30/2024
760309	AXBANYAX	696.57	10/1/2023	9/30/2024
760309	AXTLNENW	70.62	10/1/2023	9/30/2024
760309	AXTNVAXA	322.07	10/1/2023	9/30/2024
760309	AXVSMOXA	492.2	10/1/2023	9/30/2024
760309	AYDNNCXA	173.34	10/1/2023	9/30/2024
760309	AYERMAPL	284.62	10/1/2023	9/30/2024
760309	AYNRSCXA	256.8	10/1/2023	9/30/2024
760309	AYRSIAXO	277.13	10/1/2023	9/30/2024
760309	AYVLOHXA	285.69	10/1/2023	9/30/2024
760309	AZALORXA	346.68	10/1/2023	9/30/2024
760309	AZCYAZ03	70.62	10/1/2023	9/30/2024
760309	AZLETXXA	249.31	10/1/2023	9/30/2024
760309	AZTCNM03	70.62	10/1/2023	9/30/2024
760309	AZTCNMBL	70.62	10/1/2023	9/30/2024
760309	AZUSCAXF	116.63	10/1/2023	9/30/2024
760309	AZVGAZXC	777.89	10/1/2023	9/30/2024
760309	BADNMDBN	258.94	10/1/2023	9/30/2024
760309	BADNNCXA	395.9	10/1/2023	9/30/2024
760309	BADNPABA	175.48	10/1/2023	9/30/2024
760309	BAKRCA11	613.11	10/1/2023	9/30/2024
760309	BAKRFLXA	269.64	10/1/2023	9/30/2024
760309	BAKRMTXC	1519.4	10/1/2023	9/30/2024
760309	BAKRNV11	873.12	10/1/2023	9/30/2024
760309	BAKROR23	70.62	10/1/2023	9/30/2024
760309	BALBCA01	115.56	10/1/2023	9/30/2024
760309	BALKOKXA	1013.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BALSNYBA	303.88	10/1/2023	9/30/2024
760309	BALTNDXA	824.97	10/1/2023	9/30/2024
760309	BALYCOMA	70.62	10/1/2023	9/30/2024
760309	BALYNCXA	158.36	10/1/2023	9/30/2024
760309	BARBWI01	193.67	10/1/2023	9/30/2024
760309	BARDTXXA	311.37	10/1/2023	9/30/2024
760309	BARGMIXJ	438.7	10/1/2023	9/30/2024
760309	BARNKSXA	566.03	10/1/2023	9/30/2024
760309	BARNOKXA	422.65	10/1/2023	9/30/2024
760309	BARNVTCH	585.29	10/1/2023	9/30/2024
760309	BARNWIXA	400.18	10/1/2023	9/30/2024
760309	BARRMAJA	266.43	10/1/2023	9/30/2024
760309	BARRVTEL	484.71	10/1/2023	9/30/2024
760309	BARTALXA	239.68	10/1/2023	9/30/2024
760309	BARTFLXA	72.76	10/1/2023	9/30/2024
760309	BARTGAXA	333.84	10/1/2023	9/30/2024
760309	BARTVTEL	605.62	10/1/2023	9/30/2024
760309	BARYILXC	240.75	10/1/2023	9/30/2024
760309	BASCILXC	654.84	10/1/2023	9/30/2024
760309	BASLLAXA	448.33	10/1/2023	9/30/2024
760309	BASNCOXC	500.76	10/1/2023	9/30/2024
760309	BASNMO06	104.86	10/1/2023	9/30/2024
760309	BASNMOCU	134.82	10/1/2023	9/30/2024
760309	BASNMOEV	104.86	10/1/2023	9/30/2024
760309	BASNMOXA	104.86	10/1/2023	9/30/2024
760309	BASNWYXC	15121.24	10/1/2023	9/30/2024
760309	BASWMOXA	134.82	10/1/2023	9/30/2024
760309	BATHILXD	511.46	10/1/2023	9/30/2024
760309	BATHMEHI	278.2	10/1/2023	9/30/2024
760309	BATHMIXG	189.39	10/1/2023	9/30/2024
760309	BATHNCXA	219.35	10/1/2023	9/30/2024
760309	BATHNYBH	631.3	10/1/2023	9/30/2024
760309	BATHPA01	186.18	10/1/2023	9/30/2024
760309	BATHPABT	186.18	10/1/2023	9/30/2024
760309	BATHSCMA	156.22	10/1/2023	9/30/2024
760309	BATNGAXA	132.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BATSORXA	695.5	10/1/2023	9/30/2024
760309	BATVIAXO	555.33	10/1/2023	9/30/2024
760309	BATVILFL	145.52	10/1/2023	9/30/2024
760309	BATVNYBT	355.24	10/1/2023	9/30/2024
760309	BATVOHBA	163.71	10/1/2023	9/30/2024
760309	BAVLNCXA	237.54	10/1/2023	9/30/2024
760309	BAVLNYBV	233.26	10/1/2023	9/30/2024
760309	BAVLSCMA	292.11	10/1/2023	9/30/2024
760309	BAVLTXBK	612.04	10/1/2023	9/30/2024
760309	BAVLWVPE	197.95	10/1/2023	9/30/2024
760309	BAWKGAXA	267.5	10/1/2023	9/30/2024
760309	BAWLTXXA	593.85	10/1/2023	9/30/2024
760309	BAXTARBX	124.12	10/1/2023	9/30/2024
760309	BAYUFLXA	72.76	10/1/2023	9/30/2024
760309	BAYYARXA	199.02	10/1/2023	9/30/2024
760309	BBCYCAXF	285.69	10/1/2023	9/30/2024
760309	BBCYMNXB	833.53	10/1/2023	9/30/2024
760309	BBGVILXE	399.11	10/1/2023	9/30/2024
760309	BBISMIXI	642	10/1/2023	9/30/2024
760309	BBLKCAXF	266.43	10/1/2023	9/30/2024
760309	BBNPTXXA	1572.9	10/1/2023	9/30/2024
760309	BBPKFLXA	245.03	10/1/2023	9/30/2024
760309	BBTTMNXB	642	10/1/2023	9/30/2024
760309	BBTWPAXB	219.35	10/1/2023	9/30/2024
760309	BBVLKYXA	335.98	10/1/2023	9/30/2024
760309	BBYLNYBN	240.75	10/1/2023	9/30/2024
760309	BCCKIN01	419.44	10/1/2023	9/30/2024
760309	BCCKPAXB	195.81	10/1/2023	9/30/2024
760309	BCCYILXE	737.23	10/1/2023	9/30/2024
760309	BCDMTXXA	426.93	10/1/2023	9/30/2024
760309	BCFDMEXA	258.94	10/1/2023	9/30/2024
760309	BCGRFLXA	261.08	10/1/2023	9/30/2024
760309	BCGVTNXA	430.14	10/1/2023	9/30/2024
760309	BCHHTXXA	315.65	10/1/2023	9/30/2024
760309	BCHLVAXA	170.13	10/1/2023	9/30/2024
760309	BCHMPABU	196.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BCHMVAXA	284.62	10/1/2023	9/30/2024
760309	BCHNGAES	447.26	10/1/2023	9/30/2024
760309	BCHNMIMN	225.77	10/1/2023	9/30/2024
760309	BCHNNJ01	188.32	10/1/2023	9/30/2024
760309	BCHNVABH	253.59	10/1/2023	9/30/2024
760309	BCHRILBC	196.88	10/1/2023	9/30/2024
760309	BCKHKYXE	402.32	10/1/2023	9/30/2024
760309	BCKHWVFL	223.63	10/1/2023	9/30/2024
760309	BCKLILXC	342.4	10/1/2023	9/30/2024
760309	BCKLKSSM	196.88	10/1/2023	9/30/2024
760309	BCKLMIXI	267.5	10/1/2023	9/30/2024
760309	BCKLMOXA	622.74	10/1/2023	9/30/2024
760309	BCKLWA01	70.62	10/1/2023	9/30/2024
760309	BCKLWVAY	374.5	10/1/2023	9/30/2024
760309	BCKLWVCE	385.2	10/1/2023	9/30/2024
760309	BCKLWVWD	86.67	10/1/2023	9/30/2024
760309	BCKMILBM	192.6	10/1/2023	9/30/2024
760309	BCKNINXA	262.15	10/1/2023	9/30/2024
760309	BCKNMOXA	232.19	10/1/2023	9/30/2024
760309	BCKNUTXC	771.47	10/1/2023	9/30/2024
760309	BCKNVABC	288.9	10/1/2023	9/30/2024
760309	BCKRMNXA	286.76	10/1/2023	9/30/2024
760309	BCKSMNXB	451.54	10/1/2023	9/30/2024
760309	BCKTMAWA	321	10/1/2023	9/30/2024
760309	BCKYAZMA	97.37	10/1/2023	9/30/2024
760309	BCKYIAXO	251.45	10/1/2023	9/30/2024
760309	BCLDOHXA	211.86	10/1/2023	9/30/2024
760309	BCLFTXXA	236.47	10/1/2023	9/30/2024
760309	BCLKPAXB	347.75	10/1/2023	9/30/2024
760309	BCMTNCCE	218.28	10/1/2023	9/30/2024
760309	BCPTMECE	228.98	10/1/2023	9/30/2024
760309	BCPTNYXA	302.81	10/1/2023	9/30/2024
760309	BCRGVAXA	555.33	10/1/2023	9/30/2024
760309	BCRTFLBT	85.6	10/1/2023	9/30/2024
760309	BCRTFLMA	85.6	10/1/2023	9/30/2024
760309	BCRTFLSA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BCRTFLTW	85.6	10/1/2023	9/30/2024
760309	BCTNGAMA	218.28	10/1/2023	9/30/2024
760309	BCTNMOXA	761.84	10/1/2023	9/30/2024
760309	BCTNMSMA	429.07	10/1/2023	9/30/2024
760309	BCTNTNXA	769.33	10/1/2023	9/30/2024
760309	BCTNWAXX	527.51	10/1/2023	9/30/2024
760309	BCTRMOXA	535	10/1/2023	9/30/2024
760309	BCTWMDBT	146.59	10/1/2023	9/30/2024
760309	BCVLIN01	157.29	10/1/2023	9/30/2024
760309	BCVLOH52	53.5	10/1/2023	9/30/2024
760309	BCWDOH46	66.34	10/1/2023	9/30/2024
760309	BCWDVAXA	572.45	10/1/2023	9/30/2024
760309	BCWYCA11	142.31	10/1/2023	9/30/2024
760309	BCWYPAXB	164.78	10/1/2023	9/30/2024
760309	BCYNPABC	86.67	10/1/2023	9/30/2024
760309	BCYRKSXA	85.6	10/1/2023	9/30/2024
760309	BCYROHXA	288.9	10/1/2023	9/30/2024
760309	BDAXMIMN	424.79	10/1/2023	9/30/2024
760309	BDBACA11	201.16	10/1/2023	9/30/2024
760309	BDBKNJBD	107	10/1/2023	9/30/2024
760309	BDCWARMA	395.9	10/1/2023	9/30/2024
760309	BDFRIAXO	678.38	10/1/2023	9/30/2024
760309	BDFRIN01	230.05	10/1/2023	9/30/2024
760309	BDFRKYMA	298.53	10/1/2023	9/30/2024
760309	BDFRMAAW	227.91	10/1/2023	9/30/2024
760309	BDFRMAPA	182.97	10/1/2023	9/30/2024
760309	BDFRMEJE	90.95	10/1/2023	9/30/2024
760309	BDFRNHAM	252.52	10/1/2023	9/30/2024
760309	BDFROH23	68.48	10/1/2023	9/30/2024
760309	BDFRPAXB	205.44	10/1/2023	9/30/2024
760309	BDFRVABD	302.81	10/1/2023	9/30/2024
760309	BDGRCAXF	281.41	10/1/2023	9/30/2024
760309	BDGRIAXO	276.06	10/1/2023	9/30/2024
760309	BDGRMNXB	702.99	10/1/2023	9/30/2024
760309	BDLKNCXA	296.39	10/1/2023	9/30/2024
760309	BDLPILXD	490.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BDMDNVXS	148.73	10/1/2023	9/30/2024
760309	BDMDWA01	70.62	10/1/2023	9/30/2024
760309	BDMNNJ01	86.67	10/1/2023	9/30/2024
760309	BDMNOH75	67.41	10/1/2023	9/30/2024
760309	BDMNOHIA	97.37	10/1/2023	9/30/2024
760309	BDMNORXA	301.74	10/1/2023	9/30/2024
760309	BDTTMNXA	420.51	10/1/2023	9/30/2024
760309	BDTWILBD	204.37	10/1/2023	9/30/2024
760309	BDVGNYBV	234.33	10/1/2023	9/30/2024
760309	BDVLILXC	169.06	10/1/2023	9/30/2024
760309	BDVLLAXA	406.6	10/1/2023	9/30/2024
760309	BDVLNCXA	199.02	10/1/2023	9/30/2024
760309	BDVYPAXB	235.4	10/1/2023	9/30/2024
760309	BDYLMOXA	277.13	10/1/2023	9/30/2024
760309	BEALCA11	182.97	10/1/2023	9/30/2024
760309	BEANTXXA	616.32	10/1/2023	9/30/2024
760309	BECDMNXB	582.08	10/1/2023	9/30/2024
760309	BECHNDXA	1128.85	10/1/2023	9/30/2024
760309	BECNNYBE	252.52	10/1/2023	9/30/2024
760309	BEDSTXXA	561.75	10/1/2023	9/30/2024
760309	BEEBARMA	178.69	10/1/2023	9/30/2024
760309	BELHCOXC	323.14	10/1/2023	9/30/2024
760309	BELHMIMN	249.31	10/1/2023	9/30/2024
760309	BELHNCXA	210.79	10/1/2023	9/30/2024
760309	BELHNDXA	314.58	10/1/2023	9/30/2024
760309	BELLCA11	74.9	10/1/2023	9/30/2024
760309	BELNNMMA	70.62	10/1/2023	9/30/2024
760309	BELRCAXF	79.18	10/1/2023	9/30/2024
760309	BELTKS02	308.16	10/1/2023	9/30/2024
760309	BELTMTXC	293.18	10/1/2023	9/30/2024
760309	BELTWI01	73.83	10/1/2023	9/30/2024
760309	BEMRNEXC	396.97	10/1/2023	9/30/2024
760309	BEMTARXA	505.04	10/1/2023	9/30/2024
760309	BEMTILXE	246.1	10/1/2023	9/30/2024
760309	BEMTMSMA	770.4	10/1/2023	9/30/2024
760309	BEMTNCXA	429.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BENAMNXB	620.6	10/1/2023	9/30/2024
760309	BENDOR06	70.62	10/1/2023	9/30/2024
760309	BENDOR24	70.62	10/1/2023	9/30/2024
760309	BENDOREB	70.62	10/1/2023	9/30/2024
760309	BENDTXXA	570.31	10/1/2023	9/30/2024
760309	BENTMSSU	292.11	10/1/2023	9/30/2024
760309	BEREKYXA	272.85	10/1/2023	9/30/2024
760309	BEREOH23	66.34	10/1/2023	9/30/2024
760309	BEREVA01	182.97	10/1/2023	9/30/2024
760309	BERNINXA	236.47	10/1/2023	9/30/2024
760309	BERNLAMA	367.01	10/1/2023	9/30/2024
760309	BERNLASP	391.62	10/1/2023	9/30/2024
760309	BERNMOXA	904.15	10/1/2023	9/30/2024
760309	BERNNYBR	253.59	10/1/2023	9/30/2024
760309	BERVPAXB	300.67	10/1/2023	9/30/2024
760309	BESNILXC	169.06	10/1/2023	9/30/2024
760309	BESPKYXA	402.32	10/1/2023	9/30/2024
760309	BESSOKMA	465.45	10/1/2023	9/30/2024
760309	BETHAKXA	9669.59	10/1/2023	9/30/2024
760309	BETHMEXA	419.44	10/1/2023	9/30/2024
760309	BETHNCXA	186.18	10/1/2023	9/30/2024
760309	BETHOHBE	182.97	10/1/2023	9/30/2024
760309	BETHVTMA	323.14	10/1/2023	9/30/2024
760309	BETNSCMA	192.6	10/1/2023	9/30/2024
760309	BETNTXBE	257.87	10/1/2023	9/30/2024
760309	BETTTXXA	619.53	10/1/2023	9/30/2024
760309	BETWWIXA	485.78	10/1/2023	9/30/2024
760309	BEVLARXA	576.73	10/1/2023	9/30/2024
760309	BEVLNCXA	185.11	10/1/2023	9/30/2024
760309	BEVLOH92	732.95	10/1/2023	9/30/2024
760309	BEVLSCMA	317.79	10/1/2023	9/30/2024
760309	BEVLTXBV	294.25	10/1/2023	9/30/2024
760309	BEVLVABV	176.55	10/1/2023	9/30/2024
760309	BEVRMOXA	675.17	10/1/2023	9/30/2024
760309	BEVROHXB	170.13	10/1/2023	9/30/2024
760309	BEVROKXA	1135.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BEVRORXA	615.25	10/1/2023	9/30/2024
760309	BEVRUTMA	70.62	10/1/2023	9/30/2024
760309	BEWKPABR	237.54	10/1/2023	9/30/2024
760309	BFCTIAXO	480.43	10/1/2023	9/30/2024
760309	BFCTIAXR	471.87	10/1/2023	9/30/2024
760309	BFLGSDXA	468.66	10/1/2023	9/30/2024
760309	BFLGTXXA	243.96	10/1/2023	9/30/2024
760309	BFLKARMA	151.94	10/1/2023	9/30/2024
760309	BFLKMNXB	371.29	10/1/2023	9/30/2024
760309	BFLOILBF	226.84	10/1/2023	9/30/2024
760309	BFLOINXA	332.77	10/1/2023	9/30/2024
760309	BFLOKSXA	257.87	10/1/2023	9/30/2024
760309	BFLOMNBU	70.62	10/1/2023	9/30/2024
760309	BFLOMOXA	299.6	10/1/2023	9/30/2024
760309	BFLONDXA	459.03	10/1/2023	9/30/2024
760309	BFLONYBA	175.48	10/1/2023	9/30/2024
760309	BFLONYDA	149.8	10/1/2023	9/30/2024
760309	BFLONYEL	149.8	10/1/2023	9/30/2024
760309	BFLONYFK	136.96	10/1/2023	9/30/2024
760309	BFLONYFR	56.71	10/1/2023	9/30/2024
760309	BFLONYGO	136.96	10/1/2023	9/30/2024
760309	BFLONYHE	90.95	10/1/2023	9/30/2024
760309	BFLONYMA	181.9	10/1/2023	9/30/2024
760309	BFLONYME	136.96	10/1/2023	9/30/2024
760309	BFLONYMP	136.96	10/1/2023	9/30/2024
760309	BFLONYRO	181.9	10/1/2023	9/30/2024
760309	BFLONYSE	181.9	10/1/2023	9/30/2024
760309	BFLONYSP	175.48	10/1/2023	9/30/2024
760309	BFLOOKXA	1185.56	10/1/2023	9/30/2024
760309	BFLOPAXB	245.03	10/1/2023	9/30/2024
760309	BFLOSDXA	949.09	10/1/2023	9/30/2024
760309	BFLOTXXA	735.09	10/1/2023	9/30/2024
760309	BFLOWVBL	253.59	10/1/2023	9/30/2024
760309	BFLOWY03	65.27	10/1/2023	9/30/2024
760309	BFLOWYMA	65.27	10/1/2023	9/30/2024
760309	BFLPNYBF	136.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BFTNARXA	401.25	10/1/2023	9/30/2024
760309	BFTNGAXA	292.11	10/1/2023	9/30/2024
760309	BFTNIN01	175.48	10/1/2023	9/30/2024
760309	BFTNOHXA	242.89	10/1/2023	9/30/2024
760309	BFTNSCXA	230.05	10/1/2023	9/30/2024
760309	BFTWWI11	78.11	10/1/2023	9/30/2024
760309	BFVYOKXA	623.81	10/1/2023	9/30/2024
760309	BGBKILBK	62.06	10/1/2023	9/30/2024
760309	BGBNWI11	199.02	10/1/2023	9/30/2024
760309	BGBWKSXA	1867.15	10/1/2023	9/30/2024
760309	BGCBOKXA	394.83	10/1/2023	9/30/2024
760309	BGCBOKXB	394.83	10/1/2023	9/30/2024
760309	BGCHMSSU	509.32	10/1/2023	9/30/2024
760309	BGCKMSXA	322.07	10/1/2023	9/30/2024
760309	BGCNGAXA	187.25	10/1/2023	9/30/2024
760309	BGCNLAXA	451.54	10/1/2023	9/30/2024
760309	BGCNTXXA	1090.33	10/1/2023	9/30/2024
760309	BGCPGAXA	273.92	10/1/2023	9/30/2024
760309	BGCYUTMA	70.62	10/1/2023	9/30/2024
760309	BGDDAZXC	406.6	10/1/2023	9/30/2024
760309	BGDDKYMA	192.6	10/1/2023	9/30/2024
760309	BGDLCOXC	300.67	10/1/2023	9/30/2024
760309	BGFKMNXB	796.08	10/1/2023	9/30/2024
760309	BGFKMTXC	157.29	10/1/2023	9/30/2024
760309	BGFLNYBF	645.21	10/1/2023	9/30/2024
760309	BGFSMNXB	1028.27	10/1/2023	9/30/2024
760309	BGGSCA11	220.42	10/1/2023	9/30/2024
760309	BGGSOKXA	295.32	10/1/2023	9/30/2024
760309	BGGSWYXC	1097.82	10/1/2023	9/30/2024
760309	BGHMNMXC	833.53	10/1/2023	9/30/2024
760309	BGISVABI	200.09	10/1/2023	9/30/2024
760309	BGLKMNXA	237.54	10/1/2023	9/30/2024
760309	BGLKTXXA	508.25	10/1/2023	9/30/2024
760309	BGLKWAXX	237.54	10/1/2023	9/30/2024
760309	BGLSLAMA	286.76	10/1/2023	9/30/2024
760309	BGLWARXA	161.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BGLWMEXA	631.3	10/1/2023	9/30/2024
760309	BGLWMNXB	1001.52	10/1/2023	9/30/2024
760309	BGLYIAXO	456.89	10/1/2023	9/30/2024
760309	BGLYMNXB	630.23	10/1/2023	9/30/2024
760309	BGLYWIXA	457.96	10/1/2023	9/30/2024
760309	BGPICAXF	1182.35	10/1/2023	9/30/2024
760309	BGPIFLMA	757.56	10/1/2023	9/30/2024
760309	BGPNWYXC	1168.44	10/1/2023	9/30/2024
760309	BGPROHXA	228.98	10/1/2023	9/30/2024
760309	BGPRVAXA	375.57	10/1/2023	9/30/2024
760309	BGRDMOXA	560.68	10/1/2023	9/30/2024
760309	BGRKILBG	204.37	10/1/2023	9/30/2024
760309	BGRKVAXA	385.2	10/1/2023	9/30/2024
760309	BGRNPABR	220.42	10/1/2023	9/30/2024
760309	BGRPMIMN	69.55	10/1/2023	9/30/2024
760309	BGRSARXA	347.75	10/1/2023	9/30/2024
760309	BGRTGAMA	404.46	10/1/2023	9/30/2024
760309	BGRVCAXF	1088.19	10/1/2023	9/30/2024
760309	BGSNMTXC	627.02	10/1/2023	9/30/2024
760309	BGSNTNMA	497.55	10/1/2023	9/30/2024
760309	BGSNTXXA	232.19	10/1/2023	9/30/2024
760309	BGSPMOXA	482.57	10/1/2023	9/30/2024
760309	BGSPNENW	70.62	10/1/2023	9/30/2024
760309	BGSPTXBS	262.15	10/1/2023	9/30/2024
760309	BGSPTXDF	262.15	10/1/2023	9/30/2024
760309	BGSRCA11	235.4	10/1/2023	9/30/2024
760309	BGSYMTXC	328.49	10/1/2023	9/30/2024
760309	BGTMMTXC	515.74	10/1/2023	9/30/2024
760309	BGTNKSXA	227.91	10/1/2023	9/30/2024
760309	BGTNNECO	97.37	10/1/2023	9/30/2024
760309	BGTNNJBG	114.49	10/1/2023	9/30/2024
760309	BGTNOKMA	170.13	10/1/2023	9/30/2024
760309	BGTNPA01	284.62	10/1/2023	9/30/2024
760309	BGTNVTPL	806.78	10/1/2023	9/30/2024
760309	BGVLCA11	256.8	10/1/2023	9/30/2024
760309	BGVLDEBG	315.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BGVLILXD	419.44	10/1/2023	9/30/2024
760309	BGVLPABR	114.49	10/1/2023	9/30/2024
760309	BGVYTXXA	401.25	10/1/2023	9/30/2024
760309	BGWLTXBW	483.64	10/1/2023	9/30/2024
760309	BHBTWVBE	182.97	10/1/2023	9/30/2024
760309	BHCYTXXA	116.63	10/1/2023	9/30/2024
760309	BHISSCMA	157.29	10/1/2023	9/30/2024
760309	BHLHNCXA	156.22	10/1/2023	9/30/2024
760309	BHLHNHCR	877.4	10/1/2023	9/30/2024
760309	BHLHPA08	107	10/1/2023	9/30/2024
760309	BHLHPABE	78.11	10/1/2023	9/30/2024
760309	BHLKWIXA	333.84	10/1/2023	9/30/2024
760309	BHLRKSXA	162.64	10/1/2023	9/30/2024
760309	BHPKFLXA	72.76	10/1/2023	9/30/2024
760309	BHTNILXE	452.61	10/1/2023	9/30/2024
760309	BHVLNJXU	269.64	10/1/2023	9/30/2024
760309	BHVLSCXA	225.77	10/1/2023	9/30/2024
760309	BHWDWIXA	619.53	10/1/2023	9/30/2024
760309	BIBRCAXF	604.55	10/1/2023	9/30/2024
760309	BIGVPAXB	186.18	10/1/2023	9/30/2024
760309	BILACAXF	224.7	10/1/2023	9/30/2024
760309	BILXMSAT	195.81	10/1/2023	9/30/2024
760309	BILXMSDI	167.99	10/1/2023	9/30/2024
760309	BILXMSED	195.81	10/1/2023	9/30/2024
760309	BILXMSMA	81.32	10/1/2023	9/30/2024
760309	BISBAZMA	70.62	10/1/2023	9/30/2024
760309	BISBNDXA	1173.79	10/1/2023	9/30/2024
760309	BISCNCXA	191.53	10/1/2023	9/30/2024
760309	BISNSDXA	945.88	10/1/2023	9/30/2024
760309	BITNCOMA	70.62	10/1/2023	9/30/2024
760309	BITNIAXO	556.4	10/1/2023	9/30/2024
760309	BITNILBH	151.94	10/1/2023	9/30/2024
760309	BITNMAWI	171.2	10/1/2023	9/30/2024
760309	BITNMIES	250.38	10/1/2023	9/30/2024
760309	BITNNYXA	150.87	10/1/2023	9/30/2024
760309	BIVLOHXA	223.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BKBGIAXO	353.1	10/1/2023	9/30/2024
760309	BKBGVABB	218.28	10/1/2023	9/30/2024
760309	BKCHOKXA	997.24	10/1/2023	9/30/2024
760309	BKFDCA01	69.55	10/1/2023	9/30/2024
760309	BKFDCA11	75.97	10/1/2023	9/30/2024
760309	BKFDCA12	69.55	10/1/2023	9/30/2024
760309	BKFDCA13	120.91	10/1/2023	9/30/2024
760309	BKFDCA14	74.9	10/1/2023	9/30/2024
760309	BKFDCA15	74.9	10/1/2023	9/30/2024
760309	BKFDCA17	136.96	10/1/2023	9/30/2024
760309	BKFDCA19	74.9	10/1/2023	9/30/2024
760309	BKFDCAJA	69.55	10/1/2023	9/30/2024
760309	BKFDCAJL	69.55	10/1/2023	9/30/2024
760309	BKFDCAKT	69.55	10/1/2023	9/30/2024
760309	BKLIMAGG	164.78	10/1/2023	9/30/2024
760309	BKLIMAMA	160.5	10/1/2023	9/30/2024
760309	BKLYCA01	70.62	10/1/2023	9/30/2024
760309	BKNGORXX	505.04	10/1/2023	9/30/2024
760309	BKNGSDXB	481.5	10/1/2023	9/30/2024
760309	BKNGSDXC	615.25	10/1/2023	9/30/2024
760309	BKNGSDXE	561.75	10/1/2023	9/30/2024
760309	BKPKOH26	62.06	10/1/2023	9/30/2024
760309	BKPKOH97	153.01	10/1/2023	9/30/2024
760309	BKPTILXE	154.08	10/1/2023	9/30/2024
760309	BKSDPAXB	178.69	10/1/2023	9/30/2024
760309	BKSHOKMA	205.44	10/1/2023	9/30/2024
760309	BKSHTXXA	160.5	10/1/2023	9/30/2024
760309	BKTNINXA	223.63	10/1/2023	9/30/2024
760309	BKTNMNXB	354.17	10/1/2023	9/30/2024
760309	BKTWNYAE	1032.55	10/1/2023	9/30/2024
760309	BKVLFLJF	81.32	10/1/2023	9/30/2024
760309	BKVLINXA	182.97	10/1/2023	9/30/2024
760309	BKVLKSXA	223.63	10/1/2023	9/30/2024
760309	BKVLKYXA	543.56	10/1/2023	9/30/2024
760309	BKVLMSSU	721.18	10/1/2023	9/30/2024
760309	BKVLOHXA	182.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BKVLPAXB	207.58	10/1/2023	9/30/2024
760309	BKVLTXXA	388.41	10/1/2023	9/30/2024
760309	BKWDNJBW	151.94	10/1/2023	9/30/2024
760309	BLANKYXA	260.01	10/1/2023	9/30/2024
760309	BLANMNBL	70.62	10/1/2023	9/30/2024
760309	BLANTXXA	372.36	10/1/2023	9/30/2024
760309	BLANWAXB	483.64	10/1/2023	9/30/2024
760309	BLARILXE	476.15	10/1/2023	9/30/2024
760309	BLARMDBL	237.54	10/1/2023	9/30/2024
760309	BLARNEXH	236.47	10/1/2023	9/30/2024
760309	BLAROKMA	326.35	10/1/2023	9/30/2024
760309	BLARWIXA	276.06	10/1/2023	9/30/2024
760309	BLASOHDP	138.03	10/1/2023	9/30/2024
760309	BLATMNXB	848.51	10/1/2023	9/30/2024
760309	BLBGIAXO	445.12	10/1/2023	9/30/2024
760309	BLBGPAXB	392.69	10/1/2023	9/30/2024
760309	BLBGSCMA	292.11	10/1/2023	9/30/2024
760309	BLBGTXXA	283.55	10/1/2023	9/30/2024
760309	BLBGVAAE	112.35	10/1/2023	9/30/2024
760309	BLBGVABB	86.67	10/1/2023	9/30/2024
760309	BLBKOH84	189.39	10/1/2023	9/30/2024
760309	BLBNMOXA	369.15	10/1/2023	9/30/2024
760309	BLBNOKXA	446.19	10/1/2023	9/30/2024
760309	BLBONCXA	228.98	10/1/2023	9/30/2024
760309	BLBTALXA	203.3	10/1/2023	9/30/2024
760309	BLBTOR01	70.62	10/1/2023	9/30/2024
760309	BLBYNJXJ	160.5	10/1/2023	9/30/2024
760309	BLCHLAXA	288.9	10/1/2023	9/30/2024
760309	BLCHOHXA	185.11	10/1/2023	9/30/2024
760309	BLCKCA11	162.64	10/1/2023	9/30/2024
760309	BLCKMOXA	315.65	10/1/2023	9/30/2024
760309	BLCKWIXA	254.66	10/1/2023	9/30/2024
760309	BLCLPABL	208.65	10/1/2023	9/30/2024
760309	BLCNAZMA	70.62	10/1/2023	9/30/2024
760309	BLCNTXXA	287.83	10/1/2023	9/30/2024
760309	BLCSGAES	350.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BLCSVAXA	383.06	10/1/2023	9/30/2024
760309	BLCTOHXA	218.28	10/1/2023	9/30/2024
760309	BLCVWVXA	360.59	10/1/2023	9/30/2024
760309	BLCYAZXC	1027.2	10/1/2023	9/30/2024
760309	BLCYAZXE	1014.36	10/1/2023	9/30/2024
760309	BLCYMORE	593.85	10/1/2023	9/30/2024
760309	BLCYNVXF	146.59	10/1/2023	9/30/2024
760309	BLCYTNXA	177.62	10/1/2023	9/30/2024
760309	BLCYWIXA	250.38	10/1/2023	9/30/2024
760309	BLDGORXA	283.55	10/1/2023	9/30/2024
760309	BLDLMIXI	291.04	10/1/2023	9/30/2024
760309	BLDLMOGU	266.43	10/1/2023	9/30/2024
760309	BLDLOHXA	393.76	10/1/2023	9/30/2024
760309	BLDLTXXA	478.29	10/1/2023	9/30/2024
760309	BLDNMIMN	304.95	10/1/2023	9/30/2024
760309	BLDNNEXH	334.91	10/1/2023	9/30/2024
760309	BLDRCOGB	70.62	10/1/2023	9/30/2024
760309	BLDRCOMA	70.62	10/1/2023	9/30/2024
760309	BLDRMTMA	65.27	10/1/2023	9/30/2024
760309	BLDRUTXC	850.65	10/1/2023	9/30/2024
760309	BLDSKYXA	192.6	10/1/2023	9/30/2024
760309	BLDWFLMA	315.65	10/1/2023	9/30/2024
760309	BLDWIAXO	401.25	10/1/2023	9/30/2024
760309	BLDWILXE	395.9	10/1/2023	9/30/2024
760309	BLDWKSXA	310.3	10/1/2023	9/30/2024
760309	BLDWLAMA	230.05	10/1/2023	9/30/2024
760309	BLDWMIMN	467.59	10/1/2023	9/30/2024
760309	BLDWMSMF	81.32	10/1/2023	9/30/2024
760309	BLDWNCXA	265.36	10/1/2023	9/30/2024
760309	BLDWWIXA	516.81	10/1/2023	9/30/2024
760309	BLENIAXO	362.73	10/1/2023	9/30/2024
760309	BLERMNXB	481.5	10/1/2023	9/30/2024
760309	BLERWIXA	252.52	10/1/2023	9/30/2024
760309	BLEYMOXA	232.19	10/1/2023	9/30/2024
760309	BLFDCT00	141.24	10/1/2023	9/30/2024
760309	BLFDIAXO	546.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BLFDIN01	248.24	10/1/2023	9/30/2024
760309	BLFDKYMA	342.4	10/1/2023	9/30/2024
760309	BLFDMIXG	421.58	10/1/2023	9/30/2024
760309	BLFDMOLO	165.85	10/1/2023	9/30/2024
760309	BLFDMTXC	1420.96	10/1/2023	9/30/2024
760309	BLFDNDBC	65.27	10/1/2023	9/30/2024
760309	BLFDNEXH	487.92	10/1/2023	9/30/2024
760309	BLFDNJBL	175.48	10/1/2023	9/30/2024
760309	BLFDVAXA	226.84	10/1/2023	9/30/2024
760309	BLFDWVXA	116.63	10/1/2023	9/30/2024
760309	BLFFUTXC	1424.17	10/1/2023	9/30/2024
760309	BLFLCA01	65.27	10/1/2023	9/30/2024
760309	BLFLCAXF	116.63	10/1/2023	9/30/2024
760309	BLFLILXD	257.87	10/1/2023	9/30/2024
760309	BLFLMOXA	330.63	10/1/2023	9/30/2024
760309	BLFLVTHE	484.71	10/1/2023	9/30/2024
760309	BLFNALMA	174.41	10/1/2023	9/30/2024
760309	BLFNORXX	296.39	10/1/2023	9/30/2024
760309	BLFRSDCO	65.27	10/1/2023	9/30/2024
760309	BLFRWA01	70.62	10/1/2023	9/30/2024
760309	BLFSCOMA	97.37	10/1/2023	9/30/2024
760309	BLFSILXC	202.23	10/1/2023	9/30/2024
760309	BLFSMEWA	313.51	10/1/2023	9/30/2024
760309	BLFSNYBZ	468.66	10/1/2023	9/30/2024
760309	BLFSOH76	164.78	10/1/2023	9/30/2024
760309	BLFTIDMA	65.27	10/1/2023	9/30/2024
760309	BLFYMTXC	482.57	10/1/2023	9/30/2024
760309	BLGLFLMA	452.61	10/1/2023	9/30/2024
760309	BLGMWIXA	284.62	10/1/2023	9/30/2024
760309	BLGPTNMA	206.51	10/1/2023	9/30/2024
760309	BLGRCAXF	153.01	10/1/2023	9/30/2024
760309	BLGRGAAB	223.63	10/1/2023	9/30/2024
760309	BLGRMEMA	228.98	10/1/2023	9/30/2024
760309	BLGRMNXB	551.05	10/1/2023	9/30/2024
760309	BLGRMOXA	414.09	10/1/2023	9/30/2024
760309	BLGRMTMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BLGVARXA	332.77	10/1/2023	9/30/2024
760309	BLGVTXXA	553.19	10/1/2023	9/30/2024
760309	BLHKSDCE	65.27	10/1/2023	9/30/2024
760309	BLHLMEPL	313.51	10/1/2023	9/30/2024
760309	BLHMMNXB	1026.13	10/1/2023	9/30/2024
760309	BLHMWA01	97.37	10/1/2023	9/30/2024
760309	BLHMWALU	97.37	10/1/2023	9/30/2024
760309	BLHNNCXA	252.52	10/1/2023	9/30/2024
760309	BLHNOHXB	160.5	10/1/2023	9/30/2024
760309	BLHRWIXA	494.34	10/1/2023	9/30/2024
760309	BLINPAXB	188.32	10/1/2023	9/30/2024
760309	BLISILBI	62.06	10/1/2023	9/30/2024
760309	BLISRIOT	419.44	10/1/2023	9/30/2024
760309	BLJKOKXA	502.9	10/1/2023	9/30/2024
760309	BLJTWIXA	766.12	10/1/2023	9/30/2024
760309	BLKDMNXB	712.62	10/1/2023	9/30/2024
760309	BLKIWAXX	170.13	10/1/2023	9/30/2024
760309	BLKLGAXA	311.37	10/1/2023	9/30/2024
760309	BLKNARXA	388.41	10/1/2023	9/30/2024
760309	BLLEMOXA	323.14	10/1/2023	9/30/2024
760309	BLLEWVRV	170.13	10/1/2023	9/30/2024
760309	BLLFOHXA	103.79	10/1/2023	9/30/2024
760309	BLLFPABE	232.19	10/1/2023	9/30/2024
760309	BLLKCA11	162.64	10/1/2023	9/30/2024
760309	BLLKWIAK	673.03	10/1/2023	9/30/2024
760309	BLLKWIXA	673.03	10/1/2023	9/30/2024
760309	BLLNNYBG	527.51	10/1/2023	9/30/2024
760309	BLLNWIXA	505.04	10/1/2023	9/30/2024
760309	BLLPIA01	346.68	10/1/2023	9/30/2024
760309	BLLPIAXO	346.68	10/1/2023	9/30/2024
760309	BLLPKSXA	238.61	10/1/2023	9/30/2024
760309	BLLPMNXA	348.82	10/1/2023	9/30/2024
760309	BLLRMIXG	84.53	10/1/2023	9/30/2024
760309	BLLROH67	823.9	10/1/2023	9/30/2024
760309	BLLRVAXA	379.85	10/1/2023	9/30/2024
760309	BLLSTNMA	236.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BLLVIAXO	276.06	10/1/2023	9/30/2024
760309	BLLVMIMN	356.31	10/1/2023	9/30/2024
760309	BLLVNEBL	97.37	10/1/2023	9/30/2024
760309	BLLVOHXA	175.48	10/1/2023	9/30/2024
760309	BLLVPABE	197.95	10/1/2023	9/30/2024
760309	BLLVTXFR	313.51	10/1/2023	9/30/2024
760309	BLLVWA08	65.27	10/1/2023	9/30/2024
760309	BLLVWAGL	65.27	10/1/2023	9/30/2024
760309	BLLVWASH	65.27	10/1/2023	9/30/2024
760309	BLLYPAXB	250.38	10/1/2023	9/30/2024
760309	BLMDIAXO	311.37	10/1/2023	9/30/2024
760309	BLMDNJXH	148.73	10/1/2023	9/30/2024
760309	BLMNILXC	365.94	10/1/2023	9/30/2024
760309	BLMNKSXA	291.04	10/1/2023	9/30/2024
760309	BLMRIN01	241.82	10/1/2023	9/30/2024
760309	BLMRTXXA	933.04	10/1/2023	9/30/2024
760309	BLMRWIXA	314.58	10/1/2023	9/30/2024
760309	BLMSAZXF	1068.93	10/1/2023	9/30/2024
760309	BLMTMALE	184.04	10/1/2023	9/30/2024
760309	BLMTMSMA	950.16	10/1/2023	9/30/2024
760309	BLMTNCCE	204.37	10/1/2023	9/30/2024
760309	BLMTNHMA	454.75	10/1/2023	9/30/2024
760309	BLMTNYBM	525.37	10/1/2023	9/30/2024
760309	BLMTVABM	160.5	10/1/2023	9/30/2024
760309	BLMTWIXA	455.82	10/1/2023	9/30/2024
760309	BLMTWVXA	349.89	10/1/2023	9/30/2024
760309	BLNCCOXC	651.63	10/1/2023	9/30/2024
760309	BLNCLAMA	223.63	10/1/2023	9/30/2024
760309	BLNCMIXI	270.71	10/1/2023	9/30/2024
760309	BLNCOKXA	256.8	10/1/2023	9/30/2024
760309	BLNCTNMT	502.9	10/1/2023	9/30/2024
760309	BLNCTXXA	555.33	10/1/2023	9/30/2024
760309	BLNDMAGL	293.18	10/1/2023	9/30/2024
760309	BLNDMOXA	270.71	10/1/2023	9/30/2024
760309	BLNDVA01	339.19	10/1/2023	9/30/2024
760309	BLNDVAXA	339.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BLNGMOMY	170.13	10/1/2023	9/30/2024
760309	BLNGMT20	65.27	10/1/2023	9/30/2024
760309	BLNGMT30	65.27	10/1/2023	9/30/2024
760309	BLNGMTMA	65.27	10/1/2023	9/30/2024
760309	BLNGMTWE	65.27	10/1/2023	9/30/2024
760309	BLNGOH35	141.24	10/1/2023	9/30/2024
760309	BLNGOKMA	414.09	10/1/2023	9/30/2024
760309	BLNGTXXA	328.49	10/1/2023	9/30/2024
760309	BLNGUTXC	1622.12	10/1/2023	9/30/2024
760309	BLNGUTXE	1274.37	10/1/2023	9/30/2024
760309	BLNHSCMA	273.92	10/1/2023	9/30/2024
760309	BLNKTXXA	209.72	10/1/2023	9/30/2024
760309	BLNTSDXA	1311.82	10/1/2023	9/30/2024
760309	BLNVILXD	531.79	10/1/2023	9/30/2024
760309	BLOKMIXI	298.53	10/1/2023	9/30/2024
760309	BLPKCAXF	79.18	10/1/2023	9/30/2024
760309	BLPLTNXA	455.82	10/1/2023	9/30/2024
760309	BLPRILXE	362.73	10/1/2023	9/30/2024
760309	BLPRKSXA	387.34	10/1/2023	9/30/2024
760309	BLPRMNXB	292.11	10/1/2023	9/30/2024
760309	BLPROH42	173.34	10/1/2023	9/30/2024
760309	BLRCMAAN	217.21	10/1/2023	9/30/2024
760309	BLRDTXXA	579.94	10/1/2023	9/30/2024
760309	BLRGAZXC	434.42	10/1/2023	9/30/2024
760309	BLRGGAXA	349.89	10/1/2023	9/30/2024
760309	BLRGSCMA	180.83	10/1/2023	9/30/2024
760309	BLRGTXXA	239.68	10/1/2023	9/30/2024
760309	BLRKARMA	211.86	10/1/2023	9/30/2024
760309	BLRKNCCE	334.91	10/1/2023	9/30/2024
760309	BLRSCA12	444.05	10/1/2023	9/30/2024
760309	BLRSPAXB	222.56	10/1/2023	9/30/2024
760309	BLRVILXE	419.44	10/1/2023	9/30/2024
760309	BLRVNYBC	563.89	10/1/2023	9/30/2024
760309	BLRVOR53	70.62	10/1/2023	9/30/2024
760309	BLRVWIXA	539.28	10/1/2023	9/30/2024
760309	BLSHARXA	771.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BLSMTXXA	599.2	10/1/2023	9/30/2024
760309	BLSNTXBN	184.04	10/1/2023	9/30/2024
760309	BLSPKYMA	199.02	10/1/2023	9/30/2024
760309	BLSPMOCA	120.91	10/1/2023	9/30/2024
760309	BLSSIDMA	65.27	10/1/2023	9/30/2024
760309	BLSSNYBS	367.01	10/1/2023	9/30/2024
760309	BLSVTXXA	179.76	10/1/2023	9/30/2024
760309	BLTCCT00	169.06	10/1/2023	9/30/2024
760309	BLTCOHXA	185.11	10/1/2023	9/30/2024
760309	BLTCSDXA	246.1	10/1/2023	9/30/2024
760309	BLTMMD91	98.44	10/1/2023	9/30/2024
760309	BLTMMDAF	98.44	10/1/2023	9/30/2024
760309	BLTMMDCD	98.44	10/1/2023	9/30/2024
760309	BLTMMDCH	63.13	10/1/2023	9/30/2024
760309	BLTMMDDN	79.18	10/1/2023	9/30/2024
760309	BLTMMDDT	105.93	10/1/2023	9/30/2024
760309	BLTMMDED	170.13	10/1/2023	9/30/2024
760309	BLTMMDFM	98.44	10/1/2023	9/30/2024
760309	BLTMMDFR	181.9	10/1/2023	9/30/2024
760309	BLTMMDHM	170.13	10/1/2023	9/30/2024
760309	BLTMMDKM	170.13	10/1/2023	9/30/2024
760309	BLTMMDLB	170.13	10/1/2023	9/30/2024
760309	BLTMMDMD	164.78	10/1/2023	9/30/2024
760309	BLTMMDSN	98.44	10/1/2023	9/30/2024
760309	BLTMMDUV	164.78	10/1/2023	9/30/2024
760309	BLTMMDWL	86.67	10/1/2023	9/30/2024
760309	BLTMMDYK	86.67	10/1/2023	9/30/2024
760309	BLTMOHXA	178.69	10/1/2023	9/30/2024
760309	BLTNIAXO	808.92	10/1/2023	9/30/2024
760309	BLTNILAT	98.44	10/1/2023	9/30/2024
760309	BLTNILXD	83.46	10/1/2023	9/30/2024
760309	BLTNILXN	140.17	10/1/2023	9/30/2024
760309	BLTNILXT	83.46	10/1/2023	9/30/2024
760309	BLTNIN01	64.2	10/1/2023	9/30/2024
760309	BLTNINED	64.2	10/1/2023	9/30/2024
760309	BLTNINIU	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BLTNMNCE	52.43	10/1/2023	9/30/2024
760309	BLTNMNNO	65.27	10/1/2023	9/30/2024
760309	BLTNMNSO	70.62	10/1/2023	9/30/2024
760309	BLTNNEXG	664.47	10/1/2023	9/30/2024
760309	BLTNTNXA	182.97	10/1/2023	9/30/2024
760309	BLTNTXXA	576.73	10/1/2023	9/30/2024
760309	BLTNWIXA	450.47	10/1/2023	9/30/2024
760309	BLTNWVBB	334.91	10/1/2023	9/30/2024
760309	BLTOMDKH	159.43	10/1/2023	9/30/2024
760309	BLTOMDXI	98.44	10/1/2023	9/30/2024
760309	BLTPMDHI	191.53	10/1/2023	9/30/2024
760309	BLTRMNXB	400.18	10/1/2023	9/30/2024
760309	BLTWFLXA	476.15	10/1/2023	9/30/2024
760309	BLTWIAXO	335.98	10/1/2023	9/30/2024
760309	BLTWMAJA	272.85	10/1/2023	9/30/2024
760309	BLTWMOXA	278.2	10/1/2023	9/30/2024
760309	BLTWNJXW	202.23	10/1/2023	9/30/2024
760309	BLTWPAXB	184.04	10/1/2023	9/30/2024
760309	BLUGVAXA	410.88	10/1/2023	9/30/2024
760309	BLUMTXXA	396.97	10/1/2023	9/30/2024
760309	BLVDILXA	90.95	10/1/2023	9/30/2024
760309	BLVDNJXW	179.76	10/1/2023	9/30/2024
760309	BLVDSDXA	918.06	10/1/2023	9/30/2024
760309	BLVHILXE	430.14	10/1/2023	9/30/2024
760309	BLVIGAXA	215.07	10/1/2023	9/30/2024
760309	BLVIPABL	231.12	10/1/2023	9/30/2024
760309	BLVLARXA	421.58	10/1/2023	9/30/2024
760309	BLVLILAD	62.06	10/1/2023	9/30/2024
760309	BLVLILAJ	62.06	10/1/2023	9/30/2024
760309	BLVLILPX	64.2	10/1/2023	9/30/2024
760309	BLVLKSMS	391.62	10/1/2023	9/30/2024
760309	BLVLMIBV	181.9	10/1/2023	9/30/2024
760309	BLVLMINE	156.22	10/1/2023	9/30/2024
760309	BLVLNJAA	175.48	10/1/2023	9/30/2024
760309	BLVLNJBE	175.48	10/1/2023	9/30/2024
760309	BLVLNYXA	680.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BLVLOHXA	212.93	10/1/2023	9/30/2024
760309	BLVLPAXB	242.89	10/1/2023	9/30/2024
760309	BLVLTXBL	294.25	10/1/2023	9/30/2024
760309	BLVLWIXA	202.23	10/1/2023	9/30/2024
760309	BLVNARXA	421.58	10/1/2023	9/30/2024
760309	BLVNPABV	265.36	10/1/2023	9/30/2024
760309	BLVRMOXA	202.23	10/1/2023	9/30/2024
760309	BLVRNYBX	557.47	10/1/2023	9/30/2024
760309	BLVROHXA	170.13	10/1/2023	9/30/2024
760309	BLVRPABO	236.47	10/1/2023	9/30/2024
760309	BLVRTNMA	298.53	10/1/2023	9/30/2024
760309	BLVRTXXA	253.59	10/1/2023	9/30/2024
760309	BLVSCAXF	286.76	10/1/2023	9/30/2024
760309	BLVWFLXA	187.25	10/1/2023	9/30/2024
760309	BLVWMOXA	490.06	10/1/2023	9/30/2024
760309	BLVWNMXC	1137.41	10/1/2023	9/30/2024
760309	BLWDILBW	60.99	10/1/2023	9/30/2024
760309	BLWDNEXL	438.7	10/1/2023	9/30/2024
760309	BLWDPABE	186.18	10/1/2023	9/30/2024
760309	BLWLOKMA	142.31	10/1/2023	9/30/2024
760309	BLWLTXXA	494.34	10/1/2023	9/30/2024
760309	BLWLWVXA	378.78	10/1/2023	9/30/2024
760309	BLWRAZXA	238.61	10/1/2023	9/30/2024
760309	BLWRMOXA	708.34	10/1/2023	9/30/2024
760309	BLY ORXA	162.64	10/1/2023	9/30/2024
760309	BLYTCAXF	1082.84	10/1/2023	9/30/2024
760309	BLZNMSAH	317.79	10/1/2023	9/30/2024
760309	BLZNMSMA	317.79	10/1/2023	9/30/2024
760309	BMBGNYXA	530.72	10/1/2023	9/30/2024
760309	BMBGOH43	134.82	10/1/2023	9/30/2024
760309	BMBGPABL	114.49	10/1/2023	9/30/2024
760309	BMBRSCMA	242.89	10/1/2023	9/30/2024
760309	BMDJMNAS	70.62	10/1/2023	9/30/2024
760309	BMDJMNBE	70.62	10/1/2023	9/30/2024
760309	BMDLOHXA	357.38	10/1/2023	9/30/2024
760309	BMFDILXD	238.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BMFDMAWA	313.51	10/1/2023	9/30/2024
760309	BMLKNYXA	922.34	10/1/2023	9/30/2024
760309	BMNSPABM	215.07	10/1/2023	9/30/2024
760309	BMNTILXC	262.15	10/1/2023	9/30/2024
760309	BMPNNYXA	677.31	10/1/2023	9/30/2024
760309	BMTNWA01	70.62	10/1/2023	9/30/2024
760309	BMTPIN01	64.2	10/1/2023	9/30/2024
760309	BMVLOHXB	255.73	10/1/2023	9/30/2024
760309	BNALPRRR	8875.65	10/1/2023	9/30/2024
760309	BNBGOHXA	138.03	10/1/2023	9/30/2024
760309	BNBRGAMA	460.1	10/1/2023	9/30/2024
760309	BNBRMDBR	321	10/1/2023	9/30/2024
760309	BNBRNYXA	418.37	10/1/2023	9/30/2024
760309	BNBROHXA	103.79	10/1/2023	9/30/2024
760309	BNCICA11	75.97	10/1/2023	9/30/2024
760309	BNCRIAAB	430.14	10/1/2023	9/30/2024
760309	BNCRIDMA	65.27	10/1/2023	9/30/2024
760309	BNCRMIXG	216.14	10/1/2023	9/30/2024
760309	BNCRNEXC	461.17	10/1/2023	9/30/2024
760309	BNCRPAXB	558.54	10/1/2023	9/30/2024
760309	BNCYWAXX	219.35	10/1/2023	9/30/2024
760309	BNDCKSXA	250.38	10/1/2023	9/30/2024
760309	BNDCNEXL	452.61	10/1/2023	9/30/2024
760309	BNDLMSXA	281.41	10/1/2023	9/30/2024
760309	BNDLWIXA	430.14	10/1/2023	9/30/2024
760309	BNDNINXA	338.12	10/1/2023	9/30/2024
760309	BNDNKYXA	280.34	10/1/2023	9/30/2024
760309	BNDNORXX	313.51	10/1/2023	9/30/2024
760309	BNDRTXBD	248.24	10/1/2023	9/30/2024
760309	BNELNCXA	437.63	10/1/2023	9/30/2024
760309	BNFDMIXI	297.46	10/1/2023	9/30/2024
760309	BNFLMIXI	156.22	10/1/2023	9/30/2024
760309	BNFRNDXA	623.81	10/1/2023	9/30/2024
760309	BNFRTXXA	463.31	10/1/2023	9/30/2024
760309	BNFYFLXA	405.53	10/1/2023	9/30/2024
760309	BNFYIDXX	956.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BNGHMOXA	514.67	10/1/2023	9/30/2024
760309	BNGHNYHN	78.11	10/1/2023	9/30/2024
760309	BNGHNYHY	77.04	10/1/2023	9/30/2024
760309	BNGHNYRO	184.04	10/1/2023	9/30/2024
760309	BNGHNYWV	78.11	10/1/2023	9/30/2024
760309	BNGRCA11	277.13	10/1/2023	9/30/2024
760309	BNGRMEPA	90.95	10/1/2023	9/30/2024
760309	BNGRMIXG	330.63	10/1/2023	9/30/2024
760309	BNGROKMA	299.6	10/1/2023	9/30/2024
760309	BNGRPAXB	301.74	10/1/2023	9/30/2024
760309	BNGRTXXA	349.89	10/1/2023	9/30/2024
760309	BNGRWIXA	208.65	10/1/2023	9/30/2024
760309	BNGSTXXA	179.76	10/1/2023	9/30/2024
760309	BNHDUTMA	70.62	10/1/2023	9/30/2024
760309	BNHLILXE	352.03	10/1/2023	9/30/2024
760309	BNHLIN01	187.25	10/1/2023	9/30/2024
760309	BNHLMIXI	594.92	10/1/2023	9/30/2024
760309	BNHMMEME	490.06	10/1/2023	9/30/2024
760309	BNHMNEXS	625.95	10/1/2023	9/30/2024
760309	BNHMTXXA	283.55	10/1/2023	9/30/2024
760309	BNHRMICC	68.48	10/1/2023	9/30/2024
760309	BNHRMIES	146.59	10/1/2023	9/30/2024
760309	BNHRMIMN	67.41	10/1/2023	9/30/2024
760309	BNHRTXXA	264.29	10/1/2023	9/30/2024
760309	BNISWA01	70.62	10/1/2023	9/30/2024
760309	BNITMSMA	435.49	10/1/2023	9/30/2024
760309	BNITWIXA	481.5	10/1/2023	9/30/2024
760309	BNJMTXXA	925.55	10/1/2023	9/30/2024
760309	BNKRMOXA	407.67	10/1/2023	9/30/2024
760309	BNKSALXA	497.55	10/1/2023	9/30/2024
760309	BNKSARXA	391.62	10/1/2023	9/30/2024
760309	BNKSORXX	236.47	10/1/2023	9/30/2024
760309	BNLDILXC	671.96	10/1/2023	9/30/2024
760309	BNLMCA11	147.66	10/1/2023	9/30/2024
760309	BNLYKYMA	280.34	10/1/2023	9/30/2024
760309	BNMLVAXA	188.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BNMNNEXS	838.88	10/1/2023	9/30/2024
760309	BNNGCAXF	79.18	10/1/2023	9/30/2024
760309	BNNLFLMA	267.5	10/1/2023	9/30/2024
760309	BNNTCOXC	339.19	10/1/2023	9/30/2024
760309	BNNTIAXO	278.2	10/1/2023	9/30/2024
760309	BNNTNCXA	391.62	10/1/2023	9/30/2024
760309	BNNTNEXL	281.41	10/1/2023	9/30/2024
760309	BNNTWIXA	217.21	10/1/2023	9/30/2024
760309	BNNZORXA	118.77	10/1/2023	9/30/2024
760309	BNPKCA11	70.62	10/1/2023	9/30/2024
760309	BNPTNYXA	851.72	10/1/2023	9/30/2024
760309	BNRDIAXO	280.34	10/1/2023	9/30/2024
760309	BNRGOHXA	438.7	10/1/2023	9/30/2024
760309	BNSNAZMA	70.62	10/1/2023	9/30/2024
760309	BNSNAZSD	70.62	10/1/2023	9/30/2024
760309	BNSNILXD	240.75	10/1/2023	9/30/2024
760309	BNSNMNXB	664.47	10/1/2023	9/30/2024
760309	BNSNNCXA	208.65	10/1/2023	9/30/2024
760309	BNSNVTXA	609.9	10/1/2023	9/30/2024
760309	BNSPFLAJ	169.06	10/1/2023	9/30/2024
760309	BNSPFLXA	98.44	10/1/2023	9/30/2024
760309	BNSTSDXA	895.59	10/1/2023	9/30/2024
760309	BNSVILBV	56.71	10/1/2023	9/30/2024
760309	BNSVILDG	56.71	10/1/2023	9/30/2024
760309	BNTFUTMA	97.37	10/1/2023	9/30/2024
760309	BNTNARAN	68.48	10/1/2023	9/30/2024
760309	BNTNARMA	68.48	10/1/2023	9/30/2024
760309	BNTNARNO	136.96	10/1/2023	9/30/2024
760309	BNTNCAXF	1456.27	10/1/2023	9/30/2024
760309	BNTNIAXP	606.69	10/1/2023	9/30/2024
760309	BNTNILXE	211.86	10/1/2023	9/30/2024
760309	BNTNKYMA	236.47	10/1/2023	9/30/2024
760309	BNTNLAMA	250.38	10/1/2023	9/30/2024
760309	BNTNMOKI	589.57	10/1/2023	9/30/2024
760309	BNTNMSSU	360.59	10/1/2023	9/30/2024
760309	BNTNNJBN	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BNTNPAXB	260.01	10/1/2023	9/30/2024
760309	BNTNTNMT	211.86	10/1/2023	9/30/2024
760309	BNTNWIXB	376.64	10/1/2023	9/30/2024
760309	BNTOILAG	178.69	10/1/2023	9/30/2024
760309	BNTOILBA	62.06	10/1/2023	9/30/2024
760309	BNTONHPR	505.04	10/1/2023	9/30/2024
760309	BNTPIAAA	279.27	10/1/2023	9/30/2024
760309	BNTPMEXA	441.91	10/1/2023	9/30/2024
760309	BNTRMOFL	289.97	10/1/2023	9/30/2024
760309	BNTVARBK	178.69	10/1/2023	9/30/2024
760309	BNTVARBV	206.51	10/1/2023	9/30/2024
760309	BNTVARCR	59.92	10/1/2023	9/30/2024
760309	BNVDNYBD	214	10/1/2023	9/30/2024
760309	BNVDTXBN	372.36	10/1/2023	9/30/2024
760309	BNVLARXA	558.54	10/1/2023	9/30/2024
760309	BNVLCA11	380.92	10/1/2023	9/30/2024
760309	BNVLILBN	166.92	10/1/2023	9/30/2024
760309	BNVLIN01	261.08	10/1/2023	9/30/2024
760309	BNVLKYXA	413.02	10/1/2023	9/30/2024
760309	BNVLMNXB	463.31	10/1/2023	9/30/2024
760309	BNVLMOTU	535	10/1/2023	9/30/2024
760309	BNVLMS02	888.1	10/1/2023	9/30/2024
760309	BNVLMSMA	888.1	10/1/2023	9/30/2024
760309	BNVLMTXC	1772.99	10/1/2023	9/30/2024
760309	BNVLNCXA	133.75	10/1/2023	9/30/2024
760309	BNVLNYXA	429.07	10/1/2023	9/30/2024
760309	BNVLPAXB	263.22	10/1/2023	9/30/2024
760309	BNVLTXXA	192.6	10/1/2023	9/30/2024
760309	BNVLWIXA	342.4	10/1/2023	9/30/2024
760309	BNVSCOMA	70.62	10/1/2023	9/30/2024
760309	BNVSGAXA	218.28	10/1/2023	9/30/2024
760309	BNVSVAXA	287.83	10/1/2023	9/30/2024
760309	BNWDWIXA	851.72	10/1/2023	9/30/2024
760309	BNWHTXXA	497.55	10/1/2023	9/30/2024
760309	BNWRTXXA	419.44	10/1/2023	9/30/2024
760309	BOALPABO	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BOAZALMA	169.06	10/1/2023	9/30/2024
760309	BOAZWIXA	358.45	10/1/2023	9/30/2024
760309	BOCKMNXB	418.37	10/1/2023	9/30/2024
760309	BOCKMOXA	1235.85	10/1/2023	9/30/2024
760309	BOCKNEXL	438.7	10/1/2023	9/30/2024
760309	BOCYMIBC	171.2	10/1/2023	9/30/2024
760309	BOGTTXXA	593.85	10/1/2023	9/30/2024
760309	BOISID35	92.02	10/1/2023	9/30/2024
760309	BOISID81	92.02	10/1/2023	9/30/2024
760309	BOISIDMA	92.02	10/1/2023	9/30/2024
760309	BOISIDNW	92.02	10/1/2023	9/30/2024
760309	BOISIDPZ	92.02	10/1/2023	9/30/2024
760309	BOISIDSW	92.02	10/1/2023	9/30/2024
760309	BOISIDWE	92.02	10/1/2023	9/30/2024
760309	BOISIDZX	92.02	10/1/2023	9/30/2024
760309	BOITID04	92.02	10/1/2023	9/30/2024
760309	BOITIDGD	92.02	10/1/2023	9/30/2024
760309	BOKRTXXA	138.03	10/1/2023	9/30/2024
760309	BOLSARXA	498.62	10/1/2023	9/30/2024
760309	BOLSNERB	278.2	10/1/2023	9/30/2024
760309	BOLVNCXA	194.74	10/1/2023	9/30/2024
760309	BOLYOKXA	439.77	10/1/2023	9/30/2024
760309	BOMRNCXA	195.81	10/1/2023	9/30/2024
760309	BONLNCXA	252.52	10/1/2023	9/30/2024
760309	BONNSCXA	344.54	10/1/2023	9/30/2024
760309	BONPIAXO	749	10/1/2023	9/30/2024
760309	BONTAZXC	658.05	10/1/2023	9/30/2024
760309	BONTLAXA	508.25	10/1/2023	9/30/2024
760309	BONTTXXA	490.06	10/1/2023	9/30/2024
760309	BOONIACO	70.62	10/1/2023	9/30/2024
760309	BOONNCKI	365.94	10/1/2023	9/30/2024
760309	BORAFLXA	447.26	10/1/2023	9/30/2024
760309	BORNCAXF	354.17	10/1/2023	9/30/2024
760309	BORNTX03	270.71	10/1/2023	9/30/2024
760309	BORNTXXA	270.71	10/1/2023	9/30/2024
760309	BORPMNXB	344.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BOSCWIXA	143.38	10/1/2023	9/30/2024
760309	BOSSMOXA	358.45	10/1/2023	9/30/2024
760309	BOTHWAXB	123.05	10/1/2023	9/30/2024
760309	BOTNIAXO	330.63	10/1/2023	9/30/2024
760309	BOTNMAMA	240.75	10/1/2023	9/30/2024
760309	BOTNMSMA	287.83	10/1/2023	9/30/2024
760309	BOTWNJBO	153.01	10/1/2023	9/30/2024
760309	BOTWPAXB	220.42	10/1/2023	9/30/2024
760309	BOUSAZXC	889.17	10/1/2023	9/30/2024
760309	BOVLIDXX	824.97	10/1/2023	9/30/2024
760309	BOVLMNXB	451.54	10/1/2023	9/30/2024
760309	BOVNTXXA	762.91	10/1/2023	9/30/2024
760309	BOWIAZXC	673.03	10/1/2023	9/30/2024
760309	BOWIMDBO	145.52	10/1/2023	9/30/2024
760309	BOWITXTR	280.34	10/1/2023	9/30/2024
760309	BOWNILXC	652.7	10/1/2023	9/30/2024
760309	BOYCLAMA	224.7	10/1/2023	9/30/2024
760309	BOYCVABY	164.78	10/1/2023	9/30/2024
760309	BOYDMNXB	995.1	10/1/2023	9/30/2024
760309	BOYDTXXA	276.06	10/1/2023	9/30/2024
760309	BOYDWIXA	206.51	10/1/2023	9/30/2024
760309	BPPSINXA	119.84	10/1/2023	9/30/2024
760309	BRAROKXA	164.78	10/1/2023	9/30/2024
760309	BRAROKXB	164.78	10/1/2023	9/30/2024
760309	BRAROKXC	227.91	10/1/2023	9/30/2024
760309	BRAROKXD	263.22	10/1/2023	9/30/2024
760309	BRAROKXE	257.87	10/1/2023	9/30/2024
760309	BRBAFLXA	117.7	10/1/2023	9/30/2024
760309	BRBAWAXA	406.6	10/1/2023	9/30/2024
760309	BRBGIACO	70.62	10/1/2023	9/30/2024
760309	BRBGIN01	201.16	10/1/2023	9/30/2024
760309	BRBGKYXA	330.63	10/1/2023	9/30/2024
760309	BRBGVAXA	219.35	10/1/2023	9/30/2024
760309	BRBKNV01	1110.66	10/1/2023	9/30/2024
760309	BRBNCA11	70.62	10/1/2023	9/30/2024
760309	BRBNCA13	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BRBNINXA	188.32	10/1/2023	9/30/2024
760309	BRBNMOXA	308.16	10/1/2023	9/30/2024
760309	BRBNOHXB	179.76	10/1/2023	9/30/2024
760309	BRBNOKXA	457.96	10/1/2023	9/30/2024
760309	BRBOPABA	235.4	10/1/2023	9/30/2024
760309	BRBOTXXA	492.2	10/1/2023	9/30/2024
760309	BRBOVTMA	90.95	10/1/2023	9/30/2024
760309	BRBRLAXA	230.05	10/1/2023	9/30/2024
760309	BRBSPAXB	186.18	10/1/2023	9/30/2024
760309	BRCHNEXL	457.96	10/1/2023	9/30/2024
760309	BRCKNDXA	668.75	10/1/2023	9/30/2024
760309	BRCKPAES	206.51	10/1/2023	9/30/2024
760309	BRCKWIXA	452.61	10/1/2023	9/30/2024
760309	BRCLMIXI	186.18	10/1/2023	9/30/2024
760309	BRCLTXXA	446.19	10/1/2023	9/30/2024
760309	BRCNUTXC	505.04	10/1/2023	9/30/2024
760309	BRCRMIXJ	576.73	10/1/2023	9/30/2024
760309	BRCROKXA	964.07	10/1/2023	9/30/2024
760309	BRCTMNBC	65.27	10/1/2023	9/30/2024
760309	BRCTOHXA	242.89	10/1/2023	9/30/2024
760309	BRCYAKXA	9669.59	10/1/2023	9/30/2024
760309	BRCYIAXO	422.65	10/1/2023	9/30/2024
760309	BRCYKSRE	686.94	10/1/2023	9/30/2024
760309	BRCYNCXA	310.3	10/1/2023	9/30/2024
760309	BRCYTXBR	151.94	10/1/2023	9/30/2024
760309	BRCYUTXC	356.31	10/1/2023	9/30/2024
760309	BRDAMIXI	456.89	10/1/2023	9/30/2024
760309	BRDBNYXA	585.29	10/1/2023	9/30/2024
760309	BRDDPABR	192.6	10/1/2023	9/30/2024
760309	BRDDTXXA	770.4	10/1/2023	9/30/2024
760309	BRDGMIXI	442.98	10/1/2023	9/30/2024
760309	BRDGMT01	65.27	10/1/2023	9/30/2024
760309	BRDLARXA	773.61	10/1/2023	9/30/2024
760309	BRDLCA90	308.16	10/1/2023	9/30/2024
760309	BRDLOKXA	468.66	10/1/2023	9/30/2024
760309	BRDLSDXA	912.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BRDLTXXA	543.56	10/1/2023	9/30/2024
760309	BRDNARXA	307.09	10/1/2023	9/30/2024
760309	BRDNCAXF	79.18	10/1/2023	9/30/2024
760309	BRDNKSXA	420.51	10/1/2023	9/30/2024
760309	BRDNTXXA	558.54	10/1/2023	9/30/2024
760309	BRDNVAXA	453.68	10/1/2023	9/30/2024
760309	BRDSAZMA	97.37	10/1/2023	9/30/2024
760309	BRDSILXE	161.57	10/1/2023	9/30/2024
760309	BRDSINXA	217.21	10/1/2023	9/30/2024
760309	BRDSMNXA	922.34	10/1/2023	9/30/2024
760309	BRDSMTAA	653.77	10/1/2023	9/30/2024
760309	BRDSMTXB	1208.03	10/1/2023	9/30/2024
760309	BRDSMTXC	1170.58	10/1/2023	9/30/2024
760309	BRDSNEXL	482.57	10/1/2023	9/30/2024
760309	BRDSPAXB	211.86	10/1/2023	9/30/2024
760309	BRDSTXXA	341.33	10/1/2023	9/30/2024
760309	BRDSWVBK	669.82	10/1/2023	9/30/2024
760309	BRDTKSXA	1068.93	10/1/2023	9/30/2024
760309	BRDTNYXA	678.38	10/1/2023	9/30/2024
760309	BRDYMTXC	502.9	10/1/2023	9/30/2024
760309	BRDYNEXS	788.59	10/1/2023	9/30/2024
760309	BRDYTXXA	405.53	10/1/2023	9/30/2024
760309	BREACA12	69.55	10/1/2023	9/30/2024
760309	BREDIAXO	799.29	10/1/2023	9/30/2024
760309	BRESILBS	222.56	10/1/2023	9/30/2024
760309	BREWMECH	121.98	10/1/2023	9/30/2024
760309	BRFDCOMA	70.62	10/1/2023	9/30/2024
760309	BRFDCT00	156.22	10/1/2023	9/30/2024
760309	BRFDMOCL	59.92	10/1/2023	9/30/2024
760309	BRFDNYXA	391.62	10/1/2023	9/30/2024
760309	BRFDOH44	164.78	10/1/2023	9/30/2024
760309	BRFDVTBC	434.42	10/1/2023	9/30/2024
760309	BRFDWI11	73.83	10/1/2023	9/30/2024
760309	BRFDWIJZ	78.11	10/1/2023	9/30/2024
760309	BRFLOKXA	684.8	10/1/2023	9/30/2024
760309	BRFLWIXA	541.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BRFRARXA	419.44	10/1/2023	9/30/2024
760309	BRFRCT00	70.62	10/1/2023	9/30/2024
760309	BRFRFLXA	358.45	10/1/2023	9/30/2024
760309	BRFRILXA	192.6	10/1/2023	9/30/2024
760309	BRFRMEYA	313.51	10/1/2023	9/30/2024
760309	BRFRNHXA	555.33	10/1/2023	9/30/2024
760309	BRFROHXA	218.28	10/1/2023	9/30/2024
760309	BRFRPABR	477.22	10/1/2023	9/30/2024
760309	BRFRSDXA	392.69	10/1/2023	9/30/2024
760309	BRFRTNXA	644.14	10/1/2023	9/30/2024
760309	BRFRVTPG	373.43	10/1/2023	9/30/2024
760309	BRGDGU01	5830.43	10/1/2023	9/30/2024
760309	BRGHOHXA	364.87	10/1/2023	9/30/2024
760309	BRGNKYMA	273.92	10/1/2023	9/30/2024
760309	BRGNNYXA	306.02	10/1/2023	9/30/2024
760309	BRGNWIXA	494.34	10/1/2023	9/30/2024
760309	BRGRCOXC	585.29	10/1/2023	9/30/2024
760309	BRGRTXBG	266.43	10/1/2023	9/30/2024
760309	BRGRVAXA	321	10/1/2023	9/30/2024
760309	BRGSOKMA	128.4	10/1/2023	9/30/2024
760309	BRGSTXXB	339.19	10/1/2023	9/30/2024
760309	BRGTNJ01	90.95	10/1/2023	9/30/2024
760309	BRGVWIXA	315.65	10/1/2023	9/30/2024
760309	BRGWNCMA	267.5	10/1/2023	9/30/2024
760309	BRHDKYXA	419.44	10/1/2023	9/30/2024
760309	BRHDWIXA	319.93	10/1/2023	9/30/2024
760309	BRHGMDBH	146.59	10/1/2023	9/30/2024
760309	BRHMAL16	130.54	10/1/2023	9/30/2024
760309	BRHMAL41	128.4	10/1/2023	9/30/2024
760309	BRHMALCH	132.68	10/1/2023	9/30/2024
760309	BRHMALCP	149.8	10/1/2023	9/30/2024
760309	BRHMALEL	140.17	10/1/2023	9/30/2024
760309	BRHMALEN	135.89	10/1/2023	9/30/2024
760309	BRHMALEW	138.03	10/1/2023	9/30/2024
760309	BRHMALFC	135.89	10/1/2023	9/30/2024
760309	BRHMALFO	135.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BRHMALFS	102.72	10/1/2023	9/30/2024
760309	BRHMALHR	83.46	10/1/2023	9/30/2024
760309	BRHMALHW	79.18	10/1/2023	9/30/2024
760309	BRHMALMT	64.2	10/1/2023	9/30/2024
760309	BRHMALOM	142.31	10/1/2023	9/30/2024
760309	BRHMALOU	83.46	10/1/2023	9/30/2024
760309	BRHMALOX	64.2	10/1/2023	9/30/2024
760309	BRHMALPO	83.46	10/1/2023	9/30/2024
760309	BRHMALRC	138.03	10/1/2023	9/30/2024
760309	BRHMALTA	135.89	10/1/2023	9/30/2024
760309	BRHMALVA	130.54	10/1/2023	9/30/2024
760309	BRHMALWD	132.68	10/1/2023	9/30/2024
760309	BRHMALWE	130.54	10/1/2023	9/30/2024
760309	BRHMALWL	132.68	10/1/2023	9/30/2024
760309	BRHMIAXO	755.42	10/1/2023	9/30/2024
760309	BRHMMIBD	62.06	10/1/2023	9/30/2024
760309	BRHMMIMN	62.06	10/1/2023	9/30/2024
760309	BRHMMNBR	70.62	10/1/2023	9/30/2024
760309	BRHMOHXA	283.55	10/1/2023	9/30/2024
760309	BRHMTXBR	341.33	10/1/2023	9/30/2024
760309	BRHNAL04	295.32	10/1/2023	9/30/2024
760309	BRHNMSBU	453.68	10/1/2023	9/30/2024
760309	BRHNMSMA	453.68	10/1/2023	9/30/2024
760309	BRHRMEMD	398.04	10/1/2023	9/30/2024
760309	BRIGNJ01	141.24	10/1/2023	9/30/2024
760309	BRILALXA	344.54	10/1/2023	9/30/2024
760309	BRILOHXA	378.78	10/1/2023	9/30/2024
760309	BRINPAXB	179.76	10/1/2023	9/30/2024
760309	BRJTFLXA	195.81	10/1/2023	9/30/2024
760309	BRJTMOXA	713.69	10/1/2023	9/30/2024
760309	BRKBNENW	70.62	10/1/2023	9/30/2024
760309	BRKBOKXA	1399.56	10/1/2023	9/30/2024
760309	BRKBTXEF	177.62	10/1/2023	9/30/2024
760309	BRKLIAXO	352.03	10/1/2023	9/30/2024
760309	BRKLMDBK	181.9	10/1/2023	9/30/2024
760309	BRKLMIXI	515.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BRKLPAXB	347.75	10/1/2023	9/30/2024
760309	BRKLWIXB	210.79	10/1/2023	9/30/2024
760309	BRKNVAXA	271.78	10/1/2023	9/30/2024
760309	BRKRFLXA	165.85	10/1/2023	9/30/2024
760309	BRKRNYBK	372.36	10/1/2023	9/30/2024
760309	BRKSMNXB	472.94	10/1/2023	9/30/2024
760309	BRKSNCXA	202.23	10/1/2023	9/30/2024
760309	BRKSNYXA	414.09	10/1/2023	9/30/2024
760309	BRKSWIXA	438.7	10/1/2023	9/30/2024
760309	BRKTINXA	271.78	10/1/2023	9/30/2024
760309	BRKTTXXA	342.4	10/1/2023	9/30/2024
760309	BRLDILXC	239.68	10/1/2023	9/30/2024
760309	BRLDMIMN	642	10/1/2023	9/30/2024
760309	BRLDWVXA	383.06	10/1/2023	9/30/2024
760309	BRLKMIXI	266.43	10/1/2023	9/30/2024
760309	BRLNCA01	75.97	10/1/2023	9/30/2024
760309	BRLNCT00	169.06	10/1/2023	9/30/2024
760309	BRLNGAXA	253.59	10/1/2023	9/30/2024
760309	BRLNKSXA	235.4	10/1/2023	9/30/2024
760309	BRLNMAHI	227.91	10/1/2023	9/30/2024
760309	BRLNMDBL	236.47	10/1/2023	9/30/2024
760309	BRLNNHHE	961.93	10/1/2023	9/30/2024
760309	BRLNNJBR	151.94	10/1/2023	9/30/2024
760309	BRLNNYXA	309.23	10/1/2023	9/30/2024
760309	BRLNOHXA	204.37	10/1/2023	9/30/2024
760309	BRLNPAXB	208.65	10/1/2023	9/30/2024
760309	BRLNWI01	187.25	10/1/2023	9/30/2024
760309	BRLTGAXA	243.96	10/1/2023	9/30/2024
760309	BRLWKYXA	310.3	10/1/2023	9/30/2024
760309	BRLWMSXA	405.53	10/1/2023	9/30/2024
760309	BRLWOHXA	212.93	10/1/2023	9/30/2024
760309	BRLYIDMA	65.27	10/1/2023	9/30/2024
760309	BRMDOKXA	772.54	10/1/2023	9/30/2024
760309	BRMLMEXA	283.55	10/1/2023	9/30/2024
760309	BRMLMIXI	951.23	10/1/2023	9/30/2024
760309	BRMLWVXA	383.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BRMNGAES	441.91	10/1/2023	9/30/2024
760309	BRMNINXA	258.94	10/1/2023	9/30/2024
760309	BRMNKYMA	230.05	10/1/2023	9/30/2024
760309	BRMNMEXA	352.03	10/1/2023	9/30/2024
760309	BRMNOHXA	217.21	10/1/2023	9/30/2024
760309	BRMNTXXA	345.61	10/1/2023	9/30/2024
760309	BRMSCAXF	462.24	10/1/2023	9/30/2024
760309	BRMVNYXA	471.87	10/1/2023	9/30/2024
760309	BRNDALXA	500.76	10/1/2023	9/30/2024
760309	BRNDFLXA	72.76	10/1/2023	9/30/2024
760309	BRNDIAXO	298.53	10/1/2023	9/30/2024
760309	BRNDMDBE	231.12	10/1/2023	9/30/2024
760309	BRNDMNXB	709.41	10/1/2023	9/30/2024
760309	BRNDMS03	888.1	10/1/2023	9/30/2024
760309	BRNDMSES	241.82	10/1/2023	9/30/2024
760309	BRNDSDXA	193.67	10/1/2023	9/30/2024
760309	BRNDTXXA	360.59	10/1/2023	9/30/2024
760309	BRNDVTCA	514.67	10/1/2023	9/30/2024
760309	BRNDWIXB	574.59	10/1/2023	9/30/2024
760309	BRNDWVBY	685.87	10/1/2023	9/30/2024
760309	BRNGMOXA	824.97	10/1/2023	9/30/2024
760309	BRNGMTXC	1028.27	10/1/2023	9/30/2024
760309	BRNGNEXL	487.92	10/1/2023	9/30/2024
760309	BRNHTXXA	422.65	10/1/2023	9/30/2024
760309	BRNKARMA	192.6	10/1/2023	9/30/2024
760309	BRNLNMMA	97.37	10/1/2023	9/30/2024
760309	BRNMIAXO	337.05	10/1/2023	9/30/2024
760309	BRNMMNBA	70.62	10/1/2023	9/30/2024
760309	BRNNWAXX	295.32	10/1/2023	9/30/2024
760309	BRNQPRUR	8875.65	10/1/2023	9/30/2024
760309	BRNRMACH	391.62	10/1/2023	9/30/2024
760309	BRNRMNBR	70.62	10/1/2023	9/30/2024
760309	BRNRMNCA	70.62	10/1/2023	9/30/2024
760309	BRNRMNXA	70.62	10/1/2023	9/30/2024
760309	BRNRMOXA	651.63	10/1/2023	9/30/2024
760309	BRNRNEXL	359.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BRNSILXE	385.2	10/1/2023	9/30/2024
760309	BRNSKSPA	253.59	10/1/2023	9/30/2024
760309	BRNSMAMA	514.67	10/1/2023	9/30/2024
760309	BRNSNHXA	588.5	10/1/2023	9/30/2024
760309	BRNSOKXA	385.2	10/1/2023	9/30/2024
760309	BRNSORXA	421.58	10/1/2023	9/30/2024
760309	BRNSWYXC	307.09	10/1/2023	9/30/2024
760309	BRNTMAWA	221.49	10/1/2023	9/30/2024
760309	BRNTMIXI	151.94	10/1/2023	9/30/2024
760309	BRNTSDXA	695.5	10/1/2023	9/30/2024
760309	BRNTTXXA	325.28	10/1/2023	9/30/2024
760309	BRNVNYBW	1096.75	10/1/2023	9/30/2024
760309	BRNVOHXA	89.88	10/1/2023	9/30/2024
760309	BRNYCAXF	491.13	10/1/2023	9/30/2024
760309	BRNYMTXC	881.68	10/1/2023	9/30/2024
760309	BROGPAXB	172.27	10/1/2023	9/30/2024
760309	BROKINXA	293.18	10/1/2023	9/30/2024
760309	BROKKSXA	453.68	10/1/2023	9/30/2024
760309	BROKMIXG	187.25	10/1/2023	9/30/2024
760309	BROTMNXB	542.49	10/1/2023	9/30/2024
760309	BRPKMAWI	151.94	10/1/2023	9/30/2024
760309	BRPNMEXB	367.01	10/1/2023	9/30/2024
760309	BRPRILXE	294.25	10/1/2023	9/30/2024
760309	BRPTALMA	309.23	10/1/2023	9/30/2024
760309	BRPTCAXF	1643.52	10/1/2023	9/30/2024
760309	BRPTCT01	67.41	10/1/2023	9/30/2024
760309	BRPTCT03	129.47	10/1/2023	9/30/2024
760309	BRPTCT04	68.48	10/1/2023	9/30/2024
760309	BRPTHICO	162.64	10/1/2023	9/30/2024
760309	BRPTILXE	144.45	10/1/2023	9/30/2024
760309	BRPTMIMN	128.4	10/1/2023	9/30/2024
760309	BRPTMISO	171.2	10/1/2023	9/30/2024
760309	BRPTMNXB	510.39	10/1/2023	9/30/2024
760309	BRPTNENW	70.62	10/1/2023	9/30/2024
760309	BRPTNYBP	233.26	10/1/2023	9/30/2024
760309	BRPTTXXA	352.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BRPTVTXA	440.84	10/1/2023	9/30/2024
760309	BRPTWAXX	599.2	10/1/2023	9/30/2024
760309	BRPTWVPH	151.94	10/1/2023	9/30/2024
760309	BRRDMDBR	241.82	10/1/2023	9/30/2024
760309	BRRGCOMA	70.62	10/1/2023	9/30/2024
760309	BRRGMIXG	208.65	10/1/2023	9/30/2024
760309	BRRGMOXA	573.52	10/1/2023	9/30/2024
760309	BRRGOKMA	124.12	10/1/2023	9/30/2024
760309	BRRGTXHI	501.83	10/1/2023	9/30/2024
760309	BRRNMIMN	188.32	10/1/2023	9/30/2024
760309	BRRNWIAK	502.9	10/1/2023	9/30/2024
760309	BRRNWIXA	502.9	10/1/2023	9/30/2024
760309	BRRTKSXA	174.41	10/1/2023	9/30/2024
760309	BRRTMNXB	863.49	10/1/2023	9/30/2024
760309	BRRVMIMN	328.49	10/1/2023	9/30/2024
760309	BRRVMNXB	702.99	10/1/2023	9/30/2024
760309	BRRVWVXA	592.78	10/1/2023	9/30/2024
760309	BRRWINXA	261.08	10/1/2023	9/30/2024
760309	BRRYALXA	295.32	10/1/2023	9/30/2024
760309	BRSDKYXA	237.54	10/1/2023	9/30/2024
760309	BRSHCOMA	70.62	10/1/2023	9/30/2024
760309	BRSHMOXA	1046.46	10/1/2023	9/30/2024
760309	BRSHTNXA	578.87	10/1/2023	9/30/2024
760309	BRSHTX01	388.41	10/1/2023	9/30/2024
760309	BRSHTXXA	388.41	10/1/2023	9/30/2024
760309	BRSLILXE	343.47	10/1/2023	9/30/2024
760309	BRSLWIXA	329.56	10/1/2023	9/30/2024
760309	BRSNFL00	249.31	10/1/2023	9/30/2024
760309	BRSNFLMA	249.31	10/1/2023	9/30/2024
760309	BRSNIAXO	228.98	10/1/2023	9/30/2024
760309	BRSNMIXG	216.14	10/1/2023	9/30/2024
760309	BRSNMNXB	454.75	10/1/2023	9/30/2024
760309	BRSNMOXA	708.34	10/1/2023	9/30/2024
760309	BRSNTXXA	606.69	10/1/2023	9/30/2024
760309	BRSPCA11	329.56	10/1/2023	9/30/2024
760309	BRSPMIBS	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BRSPPAXB	134.82	10/1/2023	9/30/2024
760309	BRSPWVWA	263.22	10/1/2023	9/30/2024
760309	BRSSLAMA	81.32	10/1/2023	9/30/2024
760309	BRSTCT00	211.86	10/1/2023	9/30/2024
760309	BRSTCTAH	194.74	10/1/2023	9/30/2024
760309	BRSTINXA	174.41	10/1/2023	9/30/2024
760309	BRSTNHSP	531.79	10/1/2023	9/30/2024
760309	BRSTPABR	176.55	10/1/2023	9/30/2024
760309	BRSTSDXA	1007.94	10/1/2023	9/30/2024
760309	BRSTTNXA	84.53	10/1/2023	9/30/2024
760309	BRSTTNXB	136.96	10/1/2023	9/30/2024
760309	BRSTTXXA	266.43	10/1/2023	9/30/2024
760309	BRSTVA04	85.6	10/1/2023	9/30/2024
760309	BRSTVAIO	85.6	10/1/2023	9/30/2024
760309	BRSTVAXA	85.6	10/1/2023	9/30/2024
760309	BRSTVTAA	358.45	10/1/2023	9/30/2024
760309	BRSTWIXA	352.03	10/1/2023	9/30/2024
760309	BRSWCAXH	325.28	10/1/2023	9/30/2024
760309	BRSWCAXJ	318.86	10/1/2023	9/30/2024
760309	BRSWIAXO	379.85	10/1/2023	9/30/2024
760309	BRSWOKMA	288.9	10/1/2023	9/30/2024
760309	BRTHCOMA	70.62	10/1/2023	9/30/2024
760309	BRTHMIXI	378.78	10/1/2023	9/30/2024
760309	BRTHMNXB	232.19	10/1/2023	9/30/2024
760309	BRTHNDXA	1027.2	10/1/2023	9/30/2024
760309	BRTHTXXA	404.46	10/1/2023	9/30/2024
760309	BRTLILBT	62.06	10/1/2023	9/30/2024
760309	BRTLNEXS	699.78	10/1/2023	9/30/2024
760309	BRTLNHGE	765.05	10/1/2023	9/30/2024
760309	BRTLOHXA	225.77	10/1/2023	9/30/2024
760309	BRTLTXBR	331.7	10/1/2023	9/30/2024
760309	BRTNFLXX	72.76	10/1/2023	9/30/2024
760309	BRTNIAXO	607.76	10/1/2023	9/30/2024
760309	BRTNILXC	192.6	10/1/2023	9/30/2024
760309	BRTNMACO	78.11	10/1/2023	9/30/2024
760309	BRTNMACR	266.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BRTNMEFI	284.62	10/1/2023	9/30/2024
760309	BRTNMIXG	356.31	10/1/2023	9/30/2024
760309	BRTNMNXB	327.42	10/1/2023	9/30/2024
760309	BRTNMTXC	1628.54	10/1/2023	9/30/2024
760309	BRTNNEXL	472.94	10/1/2023	9/30/2024
760309	BRTNNYXA	782.17	10/1/2023	9/30/2024
760309	BRTNOH74	67.41	10/1/2023	9/30/2024
760309	BRTNOH82	189.39	10/1/2023	9/30/2024
760309	BRTNSDXA	1490.51	10/1/2023	9/30/2024
760309	BRTOALMA	304.95	10/1/2023	9/30/2024
760309	BRTOILBU	139.1	10/1/2023	9/30/2024
760309	BRTOOH83	248.24	10/1/2023	9/30/2024
760309	BRTOTXXA	478.29	10/1/2023	9/30/2024
760309	BRTRNEXG	676.24	10/1/2023	9/30/2024
760309	BRTRTXXA	324.21	10/1/2023	9/30/2024
760309	BRTSMIXI	257.87	10/1/2023	9/30/2024
760309	BRTTIACO	70.62	10/1/2023	9/30/2024
760309	BRTWILXE	625.95	10/1/2023	9/30/2024
760309	BRTWINXA	197.95	10/1/2023	9/30/2024
760309	BRTWKYES	347.75	10/1/2023	9/30/2024
760309	BRUCMSXA	546.77	10/1/2023	9/30/2024
760309	BRUCWIXA	529.65	10/1/2023	9/30/2024
760309	BRULNERB	497.55	10/1/2023	9/30/2024
760309	BRUNIDXC	288.9	10/1/2023	9/30/2024
760309	BRUNNEXL	384.13	10/1/2023	9/30/2024
760309	BRUNTXBR	506.11	10/1/2023	9/30/2024
760309	BRVEIDXC	522.16	10/1/2023	9/30/2024
760309	BRVEPAXB	310.3	10/1/2023	9/30/2024
760309	BRVIGAMA	522.16	10/1/2023	9/30/2024
760309	BRVIMNXB	345.61	10/1/2023	9/30/2024
760309	BRVIMNXR	347.75	10/1/2023	9/30/2024
760309	BRVIOH42	194.74	10/1/2023	9/30/2024
760309	BRVIVAXA	404.46	10/1/2023	9/30/2024
760309	BRVLIAXO	640.93	10/1/2023	9/30/2024
760309	BRVLINXA	288.9	10/1/2023	9/30/2024
760309	BRVLKYXA	431.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BRVLMNBU	70.62	10/1/2023	9/30/2024
760309	BRVLMNXA	219.35	10/1/2023	9/30/2024
760309	BRVLMSMA	1000.45	10/1/2023	9/30/2024
760309	BRVLNCXA	207.58	10/1/2023	9/30/2024
760309	BRVLNJBE	192.6	10/1/2023	9/30/2024
760309	BRVLOKAI	59.92	10/1/2023	9/30/2024
760309	BRVLOKED	96.3	10/1/2023	9/30/2024
760309	BRVLOKFE	59.92	10/1/2023	9/30/2024
760309	BRVLTXXA	499.69	10/1/2023	9/30/2024
760309	BRVLVAXA	380.92	10/1/2023	9/30/2024
760309	BRVLWVBV	247.17	10/1/2023	9/30/2024
760309	BRVRNCXA	293.18	10/1/2023	9/30/2024
760309	BRVWMTXC	362.73	10/1/2023	9/30/2024
760309	BRWDCA12	142.31	10/1/2023	9/30/2024
760309	BRWDILBR	497.55	10/1/2023	9/30/2024
760309	BRWDMSMA	677.31	10/1/2023	9/30/2024
760309	BRWDNYBW	70.62	10/1/2023	9/30/2024
760309	BRWDTNDD	85.6	10/1/2023	9/30/2024
760309	BRWDWIXA	453.68	10/1/2023	9/30/2024
760309	BRWKGAMA	81.32	10/1/2023	9/30/2024
760309	BRWKMDBR	194.74	10/1/2023	9/30/2024
760309	BRWKMEEV	236.47	10/1/2023	9/30/2024
760309	BRWKMOXA	702.99	10/1/2023	9/30/2024
760309	BRWKNEXH	457.96	10/1/2023	9/30/2024
760309	BRWKOHXA	156.22	10/1/2023	9/30/2024
760309	BRWLCA11	167.99	10/1/2023	9/30/2024
760309	BRWLKYXA	413.02	10/1/2023	9/30/2024
760309	BRWLNEXB	762.91	10/1/2023	9/30/2024
760309	BRWLNEXS	646.28	10/1/2023	9/30/2024
760309	BRWLSCBE	81.32	10/1/2023	9/30/2024
760309	BRWLTXXA	345.61	10/1/2023	9/30/2024
760309	BRWLWVXA	396.97	10/1/2023	9/30/2024
760309	BRWNNEXS	1073.21	10/1/2023	9/30/2024
760309	BRWRIAXO	555.33	10/1/2023	9/30/2024
760309	BRWRMACH	316.72	10/1/2023	9/30/2024
760309	BRWRNEXU	279.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BRWRSDXA	460.1	10/1/2023	9/30/2024
760309	BRWRVAXA	132.68	10/1/2023	9/30/2024
760309	BRWRVTXA	318.86	10/1/2023	9/30/2024
760309	BRWSKSXA	678.38	10/1/2023	9/30/2024
760309	BRWSMAYA	546.77	10/1/2023	9/30/2024
760309	BRWSMNXA	492.2	10/1/2023	9/30/2024
760309	BRWSNEXS	852.79	10/1/2023	9/30/2024
760309	BRWSNYBW	316.72	10/1/2023	9/30/2024
760309	BRWSOHXA	190.46	10/1/2023	9/30/2024
760309	BRWSWAXA	625.95	10/1/2023	9/30/2024
760309	BRWYNCXA	209.72	10/1/2023	9/30/2024
760309	BRWYVAXA	141.24	10/1/2023	9/30/2024
760309	BRXTGAXA	132.68	10/1/2023	9/30/2024
760309	BRYLUTAA	367.01	10/1/2023	9/30/2024
760309	BRYMMO01	540.35	10/1/2023	9/30/2024
760309	BRYMMOXA	540.35	10/1/2023	9/30/2024
760309	BRYMPABM	90.95	10/1/2023	9/30/2024
760309	BRYNALXA	553.19	10/1/2023	9/30/2024
760309	BRYNINXA	300.67	10/1/2023	9/30/2024
760309	BRYNOHDE	90.95	10/1/2023	9/30/2024
760309	BRYNOHXA	75.97	10/1/2023	9/30/2024
760309	BRYNSD01	723.32	10/1/2023	9/30/2024
760309	BRYNTX01	116.63	10/1/2023	9/30/2024
760309	BRYNTX05	116.63	10/1/2023	9/30/2024
760309	BRYNTXBJ	116.63	10/1/2023	9/30/2024
760309	BRYNTXXA	71.69	10/1/2023	9/30/2024
760309	BRYNTXXB	116.63	10/1/2023	9/30/2024
760309	BRYNTXXC	116.63	10/1/2023	9/30/2024
760309	BRYTMIXG	294.25	10/1/2023	9/30/2024
760309	BRYVMAUN	310.3	10/1/2023	9/30/2024
760309	BRZLINXB	88.81	10/1/2023	9/30/2024
760309	BRZLTNXA	553.19	10/1/2023	9/30/2024
760309	BRZRTXXA	385.2	10/1/2023	9/30/2024
760309	BRZRTXXB	441.91	10/1/2023	9/30/2024
760309	BRZTMOXA	165.85	10/1/2023	9/30/2024
760309	BSBYMTXC	699.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BSCMOHXA	357.38	10/1/2023	9/30/2024
760309	BSCTWAXX	186.18	10/1/2023	9/30/2024
760309	BSCWNHXA	535	10/1/2023	9/30/2024
760309	BSCYNCMA	195.81	10/1/2023	9/30/2024
760309	BSCYOKXA	989.75	10/1/2023	9/30/2024
760309	BSFDMSXA	328.49	10/1/2023	9/30/2024
760309	BSGPVABG	170.13	10/1/2023	9/30/2024
760309	BSHKPABU	188.32	10/1/2023	9/30/2024
760309	BSHLILXD	311.37	10/1/2023	9/30/2024
760309	BSHNFLXA	223.63	10/1/2023	9/30/2024
760309	BSHNILXD	330.63	10/1/2023	9/30/2024
760309	BSHNNEXS	445.12	10/1/2023	9/30/2024
760309	BSHPCAXG	1249.76	10/1/2023	9/30/2024
760309	BSHPMDBP	241.82	10/1/2023	9/30/2024
760309	BSHPTXXA	325.28	10/1/2023	9/30/2024
760309	BSKNPA01	204.37	10/1/2023	9/30/2024
760309	BSLKNCXA	186.18	10/1/2023	9/30/2024
760309	BSLSMSMA	278.2	10/1/2023	9/30/2024
760309	BSLTCOMA	70.62	10/1/2023	9/30/2024
760309	BSLYTXXA	181.9	10/1/2023	9/30/2024
760309	BSMRALBP	242.89	10/1/2023	9/30/2024
760309	BSMRALBU	230.05	10/1/2023	9/30/2024
760309	BSMRALHT	192.6	10/1/2023	9/30/2024
760309	BSMRALMA	180.83	10/1/2023	9/30/2024
760309	BSMRARXA	230.05	10/1/2023	9/30/2024
760309	BSMRILXC	362.73	10/1/2023	9/30/2024
760309	BSMRMIMN	739.37	10/1/2023	9/30/2024
760309	BSMRMOPE	341.33	10/1/2023	9/30/2024
760309	BSMRNDAA	70.62	10/1/2023	9/30/2024
760309	BSMRNDBC	70.62	10/1/2023	9/30/2024
760309	BSMRNDJC	70.62	10/1/2023	9/30/2024
760309	BSMRPABE	186.18	10/1/2023	9/30/2024
760309	BSNGTXXA	790.73	10/1/2023	9/30/2024
760309	BSRNCA70	70.62	10/1/2023	9/30/2024
760309	BSRVMAST	546.77	10/1/2023	9/30/2024
760309	BSSTNEXH	870.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BSSTVAXA	293.18	10/1/2023	9/30/2024
760309	BSSYIAXO	204.37	10/1/2023	9/30/2024
760309	BSTNGAXA	300.67	10/1/2023	9/30/2024
760309	BSTNKSXA	372.36	10/1/2023	9/30/2024
760309	BSTNMABE	78.11	10/1/2023	9/30/2024
760309	BSTNMABL	116.63	10/1/2023	9/30/2024
760309	BSTNMABO	63.13	10/1/2023	9/30/2024
760309	BSTNMACO	116.63	10/1/2023	9/30/2024
760309	BSTNMAFR	116.63	10/1/2023	9/30/2024
760309	BSTNMAHA	145.52	10/1/2023	9/30/2024
760309	BSTNMALB	164.78	10/1/2023	9/30/2024
760309	BSTNMAWH	164.78	10/1/2023	9/30/2024
760309	BSTNNYBN	270.71	10/1/2023	9/30/2024
760309	BSTPMALL	116.63	10/1/2023	9/30/2024
760309	BSTRLAMA	267.5	10/1/2023	9/30/2024
760309	BSTRTXBS	206.51	10/1/2023	9/30/2024
760309	BSVLIAXO	321	10/1/2023	9/30/2024
760309	BSVLINXA	405.53	10/1/2023	9/30/2024
760309	BSVLKYXA	579.94	10/1/2023	9/30/2024
760309	BSVLKYXR	571.38	10/1/2023	9/30/2024
760309	BSVLOHXA	277.13	10/1/2023	9/30/2024
760309	BSVLSCAV	269.64	10/1/2023	9/30/2024
760309	BSVLSCXA	306.02	10/1/2023	9/30/2024
760309	BSVLTXXA	340.26	10/1/2023	9/30/2024
760309	BSWLIN01	593.85	10/1/2023	9/30/2024
760309	BSWLOKMA	216.14	10/1/2023	9/30/2024
760309	BSWLPAXB	158.36	10/1/2023	9/30/2024
760309	BSWOMOXA	490.06	10/1/2023	9/30/2024
760309	BTBGSCBB	293.18	10/1/2023	9/30/2024
760309	BTBGSCMA	293.18	10/1/2023	9/30/2024
760309	BTCHVAXA	210.79	10/1/2023	9/30/2024
760309	BTCKIAXO	502.9	10/1/2023	9/30/2024
760309	BTCKMIBC	68.48	10/1/2023	9/30/2024
760309	BTCKMIDE	58.85	10/1/2023	9/30/2024
760309	BTCKMISO	278.2	10/1/2023	9/30/2024
760309	BTCKNEXH	261.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BTCYCA11	204.37	10/1/2023	9/30/2024
760309	BTFDMNXB	548.91	10/1/2023	9/30/2024
760309	BTFLORXX	442.98	10/1/2023	9/30/2024
760309	BTHIVABT	225.77	10/1/2023	9/30/2024
760309	BTHLILBO	192.6	10/1/2023	9/30/2024
760309	BTHNCT00	371.29	10/1/2023	9/30/2024
760309	BTHNILXC	445.12	10/1/2023	9/30/2024
760309	BTHNMOXA	737.23	10/1/2023	9/30/2024
760309	BTHNSCXA	329.56	10/1/2023	9/30/2024
760309	BTHNWVBH	188.32	10/1/2023	9/30/2024
760309	BTHPNYGR	124.12	10/1/2023	9/30/2024
760309	BTHPTNXA	338.12	10/1/2023	9/30/2024
760309	BTHRMEEA	334.91	10/1/2023	9/30/2024
760309	BTHSIAXO	585.29	10/1/2023	9/30/2024
760309	BTHSMDBD	164.78	10/1/2023	9/30/2024
760309	BTHSMDRP	164.78	10/1/2023	9/30/2024
760309	BTHSMDWA	159.43	10/1/2023	9/30/2024
760309	BTHSMDWW	86.67	10/1/2023	9/30/2024
760309	BTHSOH48	721.18	10/1/2023	9/30/2024
760309	BTHYPABH	175.48	10/1/2023	9/30/2024
760309	BTISCA11	153.01	10/1/2023	9/30/2024
760309	BTKNOHXA	258.94	10/1/2023	9/30/2024
760309	BTLGINXA	173.34	10/1/2023	9/30/2024
760309	BTLGWA01	97.37	10/1/2023	9/30/2024
760309	BTLKMN01	70.62	10/1/2023	9/30/2024
760309	BTLKMNBA	70.62	10/1/2023	9/30/2024
760309	BTLRALXA	544.63	10/1/2023	9/30/2024
760309	BTLRGAXA	365.94	10/1/2023	9/30/2024
760309	BTLRINXA	190.46	10/1/2023	9/30/2024
760309	BTLRKYBR	188.32	10/1/2023	9/30/2024
760309	BTLRMOXA	264.29	10/1/2023	9/30/2024
760309	BTLROHXA	228.98	10/1/2023	9/30/2024
760309	BTLROKXA	690.15	10/1/2023	9/30/2024
760309	BTLRPAXB	79.18	10/1/2023	9/30/2024
760309	BTLRTNXA	199.02	10/1/2023	9/30/2024
760309	BTLSILXE	410.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BTLYALXA	538.21	10/1/2023	9/30/2024
760309	BTLYNEXS	842.09	10/1/2023	9/30/2024
760309	BTMTNV11	459.03	10/1/2023	9/30/2024
760309	BTNGMIPG	70.62	10/1/2023	9/30/2024
760309	BTNRMDBR	541.42	10/1/2023	9/30/2024
760309	BTNUNDXA	1166.3	10/1/2023	9/30/2024
760309	BTNWCAXF	272.85	10/1/2023	9/30/2024
760309	BTPKPABP	133.75	10/1/2023	9/30/2024
760309	BTRCALXA	1168.44	10/1/2023	9/30/2024
760309	BTRCNEXL	399.11	10/1/2023	9/30/2024
760309	BTRGLA04	85.6	10/1/2023	9/30/2024
760309	BTRGLA12	85.6	10/1/2023	9/30/2024
760309	BTRGLA74	164.78	10/1/2023	9/30/2024
760309	BTRGLABK	187.25	10/1/2023	9/30/2024
760309	BTRGLABS	179.76	10/1/2023	9/30/2024
760309	BTRGLAEW	85.6	10/1/2023	9/30/2024
760309	BTRGLAGW	164.78	10/1/2023	9/30/2024
760309	BTRGLAHR	208.65	10/1/2023	9/30/2024
760309	BTRGLAIS	157.29	10/1/2023	9/30/2024
760309	BTRGLAKZ	85.6	10/1/2023	9/30/2024
760309	BTRGLALL	164.78	10/1/2023	9/30/2024
760309	BTRGLAMA	81.32	10/1/2023	9/30/2024
760309	BTRGLAOH	179.76	10/1/2023	9/30/2024
760309	BTRGLASB	194.74	10/1/2023	9/30/2024
760309	BTRGLASW	208.65	10/1/2023	9/30/2024
760309	BTRGLAWN	202.23	10/1/2023	9/30/2024
760309	BTRGLAXH	179.76	10/1/2023	9/30/2024
760309	BTRNWIXA	770.4	10/1/2023	9/30/2024
760309	BTSNTXXA	312.44	10/1/2023	9/30/2024
760309	BTSPTNMA	311.37	10/1/2023	9/30/2024
760309	BTSTOKXA	1184.49	10/1/2023	9/30/2024
760309	BTTWILXE	410.88	10/1/2023	9/30/2024
760309	BTTWKYXA	357.38	10/1/2023	9/30/2024
760309	BTTWPABU	220.42	10/1/2023	9/30/2024
760309	BTTYNV12	440.84	10/1/2023	9/30/2024
760309	BTVIINXA	178.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BTVIOHXA	208.65	10/1/2023	9/30/2024
760309	BTVLARNO	59.92	10/1/2023	9/30/2024
760309	BTVLARSO	331.7	10/1/2023	9/30/2024
760309	BTVLGAXA	237.54	10/1/2023	9/30/2024
760309	BTVLINXA	325.28	10/1/2023	9/30/2024
760309	BTVLKYXA	312.44	10/1/2023	9/30/2024
760309	BTVLMDBV	69.55	10/1/2023	9/30/2024
760309	BTVLMSAW	479.36	10/1/2023	9/30/2024
760309	BTVLMSDS	479.36	10/1/2023	9/30/2024
760309	BTVLTXBV	429.07	10/1/2023	9/30/2024
760309	BTWDNHXA	1201.61	10/1/2023	9/30/2024
760309	BTWOMIBI	312.44	10/1/2023	9/30/2024
760309	BUDAILXD	188.32	10/1/2023	9/30/2024
760309	BUDATXXA	216.14	10/1/2023	9/30/2024
760309	BUFDILBL	151.94	10/1/2023	9/30/2024
760309	BUFRGABH	85.6	10/1/2023	9/30/2024
760309	BUFTMOHU	367.01	10/1/2023	9/30/2024
760309	BUFTNCXA	356.31	10/1/2023	9/30/2024
760309	BUFTSCCN	284.62	10/1/2023	9/30/2024
760309	BUFTSCXA	284.62	10/1/2023	9/30/2024
760309	BUGVTXXA	315.65	10/1/2023	9/30/2024
760309	BUHLIDMA	65.27	10/1/2023	9/30/2024
760309	BUHLMNBU	70.62	10/1/2023	9/30/2024
760309	BULATXXA	540.35	10/1/2023	9/30/2024
760309	BUMTCAXF	121.98	10/1/2023	9/30/2024
760309	BUMTMSMA	286.76	10/1/2023	9/30/2024
760309	BUMTTX14	59.92	10/1/2023	9/30/2024
760309	BUMTTXAT	59.92	10/1/2023	9/30/2024
760309	BUMTTXNY	59.92	10/1/2023	9/30/2024
760309	BUMTTXTE	59.92	10/1/2023	9/30/2024
760309	BUMTTXTW	96.3	10/1/2023	9/30/2024
760309	BUMTTXUN	100.58	10/1/2023	9/30/2024
760309	BUMTTXVI	100.58	10/1/2023	9/30/2024
760309	BUNATXBU	196.88	10/1/2023	9/30/2024
760309	BUNKLAMA	311.37	10/1/2023	9/30/2024
760309	BUREILXA	265.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BURKSDXA	1021.85	10/1/2023	9/30/2024
760309	BURLCA11	210.79	10/1/2023	9/30/2024
760309	BURLCOXC	673.03	10/1/2023	9/30/2024
760309	BURLIABD	70.62	10/1/2023	9/30/2024
760309	BURLIATC	70.62	10/1/2023	9/30/2024
760309	BURLIN01	187.25	10/1/2023	9/30/2024
760309	BURLKSXA	664.47	10/1/2023	9/30/2024
760309	BURLKYBN	147.66	10/1/2023	9/30/2024
760309	BURLMABE	69.55	10/1/2023	9/30/2024
760309	BURLMIXI	230.05	10/1/2023	9/30/2024
760309	BURLNCAT	262.15	10/1/2023	9/30/2024
760309	BURLNCDA	81.32	10/1/2023	9/30/2024
760309	BURLNCEL	230.05	10/1/2023	9/30/2024
760309	BURLNCHA	81.32	10/1/2023	9/30/2024
760309	BURLNJBU	177.62	10/1/2023	9/30/2024
760309	BURLOHXA	301.74	10/1/2023	9/30/2024
760309	BURLOKXA	885.96	10/1/2023	9/30/2024
760309	BURLOR62	97.37	10/1/2023	9/30/2024
760309	BURLTXXA	531.79	10/1/2023	9/30/2024
760309	BURLVTMA	90.95	10/1/2023	9/30/2024
760309	BURLVTSQ	90.95	10/1/2023	9/30/2024
760309	BURLWAXA	153.01	10/1/2023	9/30/2024
760309	BURLWAXX	219.35	10/1/2023	9/30/2024
760309	BURLWI11	169.06	10/1/2023	9/30/2024
760309	BURLWVXA	715.83	10/1/2023	9/30/2024
760309	BURNTXXA	395.9	10/1/2023	9/30/2024
760309	BURNWABN	65.27	10/1/2023	9/30/2024
760309	BURRNEXL	355.24	10/1/2023	9/30/2024
760309	BURTIAXO	493.27	10/1/2023	9/30/2024
760309	BUSHLAMA	280.34	10/1/2023	9/30/2024
760309	BUTTMT09	65.27	10/1/2023	9/30/2024
760309	BUTTMT15	65.27	10/1/2023	9/30/2024
760309	BUTTMT18	65.27	10/1/2023	9/30/2024
760309	BUTTNDXA	675.17	10/1/2023	9/30/2024
760309	BUTTNERE	746.86	10/1/2023	9/30/2024
760309	BUVLALXA	300.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BUVLINXB	157.29	10/1/2023	9/30/2024
760309	BUVLTN01	85.6	10/1/2023	9/30/2024
760309	BUVLTNAN	174.41	10/1/2023	9/30/2024
760309	BUVLTNAX	147.66	10/1/2023	9/30/2024
760309	BUVLTNXA	174.41	10/1/2023	9/30/2024
760309	BVCKMNXA	706.2	10/1/2023	9/30/2024
760309	BVCKORXA	319.93	10/1/2023	9/30/2024
760309	BVCYNEXH	798.22	10/1/2023	9/30/2024
760309	BVDLPAXB	151.94	10/1/2023	9/30/2024
760309	BVDMAZ01	360.59	10/1/2023	9/30/2024
760309	BVDMKYMA	311.37	10/1/2023	9/30/2024
760309	BVDMWI01	70.62	10/1/2023	9/30/2024
760309	BVFLPABF	197.95	10/1/2023	9/30/2024
760309	BVHLCA01	69.55	10/1/2023	9/30/2024
760309	BVHLFLXA	256.8	10/1/2023	9/30/2024
760309	BVLYCA11	313.51	10/1/2023	9/30/2024
760309	BVRCNEXL	359.52	10/1/2023	9/30/2024
760309	BVRDOHXA	212.93	10/1/2023	9/30/2024
760309	BVRDVAXA	242.89	10/1/2023	9/30/2024
760309	BVRLMAEL	247.17	10/1/2023	9/30/2024
760309	BVRLOHXA	269.64	10/1/2023	9/30/2024
760309	BVSPCA11	233.26	10/1/2023	9/30/2024
760309	BVTNMIVT	303.88	10/1/2023	9/30/2024
760309	BVTNOR18	97.37	10/1/2023	9/30/2024
760309	BVTNOR90	130.54	10/1/2023	9/30/2024
760309	BVTNORAG	97.37	10/1/2023	9/30/2024
760309	BVTNORCI	130.54	10/1/2023	9/30/2024
760309	BVTNORJC	130.54	10/1/2023	9/30/2024
760309	BVTNOROE	130.54	10/1/2023	9/30/2024
760309	BVTNORXB	130.54	10/1/2023	9/30/2024
760309	BVVLILXA	540.35	10/1/2023	9/30/2024
760309	BWBKMNBI	70.62	10/1/2023	9/30/2024
760309	BWBLNDXA	1264.74	10/1/2023	9/30/2024
760309	BWCYMIXG	435.49	10/1/2023	9/30/2024
760309	BWDLMNXB	406.6	10/1/2023	9/30/2024
760309	BWDLSDXA	1540.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BWDNGAMA	502.9	10/1/2023	9/30/2024
760309	BWDNNDXA	1067.86	10/1/2023	9/30/2024
760309	BWFDTXXA	509.32	10/1/2023	9/30/2024
760309	BWHMMEMA	228.98	10/1/2023	9/30/2024
760309	BWLGFLXA	233.26	10/1/2023	9/30/2024
760309	BWLGKYAT	85.6	10/1/2023	9/30/2024
760309	BWLGKYMA	81.32	10/1/2023	9/30/2024
760309	BWLGKYRV	180.83	10/1/2023	9/30/2024
760309	BWLGMOEA	192.6	10/1/2023	9/30/2024
760309	BWLGOHXA	75.97	10/1/2023	9/30/2024
760309	BWLGOKXA	512.53	10/1/2023	9/30/2024
760309	BWLGVAXA	221.49	10/1/2023	9/30/2024
760309	BWLRWIXA	793.94	10/1/2023	9/30/2024
760309	BWMLNJ01	230.05	10/1/2023	9/30/2024
760309	BWMNNDXA	1043.25	10/1/2023	9/30/2024
760309	BWMNSCXA	235.4	10/1/2023	9/30/2024
760309	BWRVOH45	219.35	10/1/2023	9/30/2024
760309	BWTNOHXB	286.76	10/1/2023	9/30/2024
760309	BWTWNJBT	191.53	10/1/2023	9/30/2024
760309	BWTWWIXA	424.79	10/1/2023	9/30/2024
760309	BWVLKYXA	370.22	10/1/2023	9/30/2024
760309	BWVLMEBP	376.64	10/1/2023	9/30/2024
760309	BWVLNEXL	516.81	10/1/2023	9/30/2024
760309	BWVLORXX	124.12	10/1/2023	9/30/2024
760309	BWVLPABR	220.42	10/1/2023	9/30/2024
760309	BWVLTNMA	286.76	10/1/2023	9/30/2024
760309	BWVLTXLI	59.92	10/1/2023	9/30/2024
760309	BWVLTXOL	191.53	10/1/2023	9/30/2024
760309	BWVLTXTE	245.03	10/1/2023	9/30/2024
760309	BWVYMNXB	1206.96	10/1/2023	9/30/2024
760309	BWWDTXXA	71.69	10/1/2023	9/30/2024
760309	BXBYOKXA	187.25	10/1/2023	9/30/2024
760309	BXBYOKXB	169.06	10/1/2023	9/30/2024
760309	BXELMTXC	674.1	10/1/2023	9/30/2024
760309	BXHLIAXO	310.3	10/1/2023	9/30/2024
760309	BXLYGAES	327.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BXSPKSXA	263.22	10/1/2023	9/30/2024
760309	BXTNNCXA	380.92	10/1/2023	9/30/2024
760309	BXTNNCXB	380.92	10/1/2023	9/30/2024
760309	BXTRIA01	233.26	10/1/2023	9/30/2024
760309	BXTRIAXP	233.26	10/1/2023	9/30/2024
760309	BXTRTNXA	300.67	10/1/2023	9/30/2024
760309	BYBHFLMA	81.32	10/1/2023	9/30/2024
760309	BYBONCXA	266.43	10/1/2023	9/30/2024
760309	BYCTMIMN	217.21	10/1/2023	9/30/2024
760309	BYCYMIMN	166.92	10/1/2023	9/30/2024
760309	BYCYMIWS	67.41	10/1/2023	9/30/2024
760309	BYCYORXA	681.59	10/1/2023	9/30/2024
760309	BYCYTXBY	349.89	10/1/2023	9/30/2024
760309	BYCYWIXA	524.3	10/1/2023	9/30/2024
760309	BYDNIAAC	383.06	10/1/2023	9/30/2024
760309	BYFDCOMA	70.62	10/1/2023	9/30/2024
760309	BYFDWI11	129.47	10/1/2023	9/30/2024
760309	BYHLMSXA	338.12	10/1/2023	9/30/2024
760309	BYKNVAXA	266.43	10/1/2023	9/30/2024
760309	BYLDMNXB	209.72	10/1/2023	9/30/2024
760309	BYLKWA01	70.62	10/1/2023	9/30/2024
760309	BYLSILXC	217.21	10/1/2023	9/30/2024
760309	BYMLMIXI	1065.72	10/1/2023	9/30/2024
760309	BYMNALMA	81.32	10/1/2023	9/30/2024
760309	BYMNPRCO	8875.65	10/1/2023	9/30/2024
760309	BYNMTXXA	378.78	10/1/2023	9/30/2024
760309	BYNNNJ02	181.9	10/1/2023	9/30/2024
760309	BYPKCA11	151.94	10/1/2023	9/30/2024
760309	BYPTMIMN	346.68	10/1/2023	9/30/2024
760309	BYRDIAXO	739.37	10/1/2023	9/30/2024
760309	BYRDNEXU	202.23	10/1/2023	9/30/2024
760309	BYRDNMMA	70.62	10/1/2023	9/30/2024
760309	BYRNGAXA	145.52	10/1/2023	9/30/2024
760309	BYRNILXA	181.9	10/1/2023	9/30/2024
760309	BYRNMIBY	253.59	10/1/2023	9/30/2024
760309	BYRNMNXB	284.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	BYRNNEXC	671.96	10/1/2023	9/30/2024
760309	BYRNNYBY	405.53	10/1/2023	9/30/2024
760309	BYRNOKXA	859.21	10/1/2023	9/30/2024
760309	BYRNTXXA	368.08	10/1/2023	9/30/2024
760309	BYRSCOXC	431.21	10/1/2023	9/30/2024
760309	BYRSOKMA	399.11	10/1/2023	9/30/2024
760309	BYRSTXXA	297.46	10/1/2023	9/30/2024
760309	BYRVMNXB	637.72	10/1/2023	9/30/2024
760309	BYSDTXBY	188.32	10/1/2023	9/30/2024
760309	BYSHFLXA	119.84	10/1/2023	9/30/2024
760309	BYSHNYBY	266.43	10/1/2023	9/30/2024
760309	BYSNTXXA	500.76	10/1/2023	9/30/2024
760309	BYSPMSXA	471.87	10/1/2023	9/30/2024
760309	BYTNMAMA	190.46	10/1/2023	9/30/2024
760309	BYTNOKXB	347.75	10/1/2023	9/30/2024
760309	BYTNVAXA	405.53	10/1/2023	9/30/2024
760309	BYTWTNXA	530.72	10/1/2023	9/30/2024
760309	BYTWTXXA	71.69	10/1/2023	9/30/2024
760309	BYTWTXXB	116.63	10/1/2023	9/30/2024
760309	BYTWTXXC	116.63	10/1/2023	9/30/2024
760309	BYVLARLE	100.58	10/1/2023	9/30/2024
760309	BYVLARPO	59.92	10/1/2023	9/30/2024
760309	BYVLGAXA	277.13	10/1/2023	9/30/2024
760309	BYVLKYMA	347.75	10/1/2023	9/30/2024
760309	BYVLMOXA	618.46	10/1/2023	9/30/2024
760309	BYVLNJBV	292.11	10/1/2023	9/30/2024
760309	BYVLNYXA	678.38	10/1/2023	9/30/2024
760309	BYVLOHXA	146.59	10/1/2023	9/30/2024
760309	BYVLWIXA	405.53	10/1/2023	9/30/2024
760309	BYVWIDXX	406.6	10/1/2023	9/30/2024
760309	BZBYMAPE	438.7	10/1/2023	9/30/2024
760309	BZMNMT11	65.27	10/1/2023	9/30/2024
760309	BZMNMTFG	65.27	10/1/2023	9/30/2024
760309	BZMNMTHZ	65.27	10/1/2023	9/30/2024
760309	BZMNMTMA	65.27	10/1/2023	9/30/2024
760309	BZWDPAXB	304.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CABLMOXA	581.01	10/1/2023	9/30/2024
760309	CABLWIXA	486.85	10/1/2023	9/30/2024
760309	CABTARXA	84.53	10/1/2023	9/30/2024
760309	CABTVTXA	548.91	10/1/2023	9/30/2024
760309	CACHOKMA	175.48	10/1/2023	9/30/2024
760309	CACYCOAP	70.62	10/1/2023	9/30/2024
760309	CACYCOMA	70.62	10/1/2023	9/30/2024
760309	CADDOKMA	128.4	10/1/2023	9/30/2024
760309	CADZKYMA	249.31	10/1/2023	9/30/2024
760309	CADZOHXA	322.07	10/1/2023	9/30/2024
760309	CAFBMSMA	757.56	10/1/2023	9/30/2024
760309	CAHKILAA	112.35	10/1/2023	9/30/2024
760309	CAIRGAXA	272.85	10/1/2023	9/30/2024
760309	CAIRILCF	225.77	10/1/2023	9/30/2024
760309	CAIRNENW	70.62	10/1/2023	9/30/2024
760309	CAIRNYCA	299.6	10/1/2023	9/30/2024
760309	CAIRWVXA	284.62	10/1/2023	9/30/2024
760309	CALBPAXC	360.59	10/1/2023	9/30/2024
760309	CALLMOXA	667.68	10/1/2023	9/30/2024
760309	CALLVAXA	271.78	10/1/2023	9/30/2024
760309	CALMMIMN	485.78	10/1/2023	9/30/2024
760309	CALMOKXA	400.18	10/1/2023	9/30/2024
760309	CALNARMA	128.4	10/1/2023	9/30/2024
760309	CALRALMA	192.6	10/1/2023	9/30/2024
760309	CALROKXA	941.6	10/1/2023	9/30/2024
760309	CALSMECH	659.12	10/1/2023	9/30/2024
760309	CALVVACA	265.36	10/1/2023	9/30/2024
760309	CAMPCA11	265.36	10/1/2023	9/30/2024
760309	CAMPCOXC	384.13	10/1/2023	9/30/2024
760309	CAMPLAXA	535	10/1/2023	9/30/2024
760309	CAMSWAXX	272.85	10/1/2023	9/30/2024
760309	CANAVAXA	380.92	10/1/2023	9/30/2024
760309	CANDNDXA	907.36	10/1/2023	9/30/2024
760309	CANDNHDE	343.47	10/1/2023	9/30/2024
760309	CANDNYXA	405.53	10/1/2023	9/30/2024
760309	CANNINXA	295.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CANNNHYA	588.5	10/1/2023	9/30/2024
760309	CANNNYXA	347.75	10/1/2023	9/30/2024
760309	CANOKYXA	438.7	10/1/2023	9/30/2024
760309	CANSNYCZ	729.74	10/1/2023	9/30/2024
760309	CANTOKXA	729.74	10/1/2023	9/30/2024
760309	CANVSDXA	445.12	10/1/2023	9/30/2024
760309	CANYKS05	280.34	10/1/2023	9/30/2024
760309	CAPTNMXC	838.88	10/1/2023	9/30/2024
760309	CARAOHXA	197.95	10/1/2023	9/30/2024
760309	CARBMEHI	1159.88	10/1/2023	9/30/2024
760309	CARLMNXC	572.45	10/1/2023	9/30/2024
760309	CARMILBG	337.05	10/1/2023	9/30/2024
760309	CARMILXE	337.05	10/1/2023	9/30/2024
760309	CARNOKXA	590.64	10/1/2023	9/30/2024
760309	CARNPACA	114.49	10/1/2023	9/30/2024
760309	CAROMIXI	192.6	10/1/2023	9/30/2024
760309	CARRMIXA	356.31	10/1/2023	9/30/2024
760309	CARTNJCA	170.13	10/1/2023	9/30/2024
760309	CARVILXE	163.71	10/1/2023	9/30/2024
760309	CARYIDXC	607.76	10/1/2023	9/30/2024
760309	CARYILCA	255.73	10/1/2023	9/30/2024
760309	CARYNCCE	81.32	10/1/2023	9/30/2024
760309	CARYNCWS	158.36	10/1/2023	9/30/2024
760309	CARYOHXA	334.91	10/1/2023	9/30/2024
760309	CASAARXA	322.07	10/1/2023	9/30/2024
760309	CASCWIXA	196.88	10/1/2023	9/30/2024
760309	CASHARMA	142.31	10/1/2023	9/30/2024
760309	CASHTXXA	311.37	10/1/2023	9/30/2024
760309	CASTIAXO	455.82	10/1/2023	9/30/2024
760309	CASTLAMA	342.4	10/1/2023	9/30/2024
760309	CASTMECO	321	10/1/2023	9/30/2024
760309	CASYIAXO	540.35	10/1/2023	9/30/2024
760309	CASYILXC	327.42	10/1/2023	9/30/2024
760309	CASYNMXC	673.03	10/1/2023	9/30/2024
760309	CATNMANM	221.49	10/1/2023	9/30/2024
760309	CATNMICT	240.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CATNNEXL	516.81	10/1/2023	9/30/2024
760309	CATNOH45	787.52	10/1/2023	9/30/2024
760309	CATONYXA	469.73	10/1/2023	9/30/2024
760309	CAVGCAAA	1058.23	10/1/2023	9/30/2024
760309	CAVLILXC	461.17	10/1/2023	9/30/2024
760309	CAVLMOXA	859.21	10/1/2023	9/30/2024
760309	CAVLUTXC	544.63	10/1/2023	9/30/2024
760309	CAVRSDCO	65.27	10/1/2023	9/30/2024
760309	CAYGIN01	291.04	10/1/2023	9/30/2024
760309	CAYGTXAB	515.74	10/1/2023	9/30/2024
760309	CAYYPRCO	8875.65	10/1/2023	9/30/2024
760309	CBCVNMXA	569.24	10/1/2023	9/30/2024
760309	CBCYINXA	444.05	10/1/2023	9/30/2024
760309	CBCYWIXA	527.51	10/1/2023	9/30/2024
760309	CBDNILXE	188.32	10/1/2023	9/30/2024
760309	CBGRMEXA	854.93	10/1/2023	9/30/2024
760309	CBLSNYZB	379.85	10/1/2023	9/30/2024
760309	CBMTCA11	240.75	10/1/2023	9/30/2024
760309	CBRJPRUR	8875.65	10/1/2023	9/30/2024
760309	CBRYILXA	375.57	10/1/2023	9/30/2024
760309	CBVLMIXG	393.76	10/1/2023	9/30/2024
760309	CCAPHI49	156.22	10/1/2023	9/30/2024
760309	CCBHFLAF	167.99	10/1/2023	9/30/2024
760309	CCBHFLMA	85.6	10/1/2023	9/30/2024
760309	CCCNCOMA	70.62	10/1/2023	9/30/2024
760309	CCHLCAXF	325.28	10/1/2023	9/30/2024
760309	CCHLMDCL	211.86	10/1/2023	9/30/2024
760309	CCHRGAMA	335.98	10/1/2023	9/30/2024
760309	CCHRPAXC	184.04	10/1/2023	9/30/2024
760309	CCHRWIXA	330.63	10/1/2023	9/30/2024
760309	CCHSVAXA	377.71	10/1/2023	9/30/2024
760309	CCMNCAXF	116.63	10/1/2023	9/30/2024
760309	CCTNMDCL	384.13	10/1/2023	9/30/2024
760309	CCTSTXXA	503.97	10/1/2023	9/30/2024
760309	CCVLIAAN	70.62	10/1/2023	9/30/2024
760309	CCVLIACO	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CCVLMDCH	270.71	10/1/2023	9/30/2024
760309	CCVLNYXA	266.43	10/1/2023	9/30/2024
760309	CDBGWI15	73.83	10/1/2023	9/30/2024
760309	CDBLNEXL	414.09	10/1/2023	9/30/2024
760309	CDCKMOXA	232.19	10/1/2023	9/30/2024
760309	CDCROKXA	343.47	10/1/2023	9/30/2024
760309	CDCYUT08	169.06	10/1/2023	9/30/2024
760309	CDCYUTMA	70.62	10/1/2023	9/30/2024
760309	CDFLIACO	70.62	10/1/2023	9/30/2024
760309	CDGVGAXA	453.68	10/1/2023	9/30/2024
760309	CDGVWIXA	319.93	10/1/2023	9/30/2024
760309	CDHLMO51	218.28	10/1/2023	9/30/2024
760309	CDKNNJCK	98.44	10/1/2023	9/30/2024
760309	CDKYFLMA	410.88	10/1/2023	9/30/2024
760309	CDLCMIMN	316.72	10/1/2023	9/30/2024
760309	CDLKINCZ	132.68	10/1/2023	9/30/2024
760309	CDLKOKXA	396.97	10/1/2023	9/30/2024
760309	CDMLTXXA	265.36	10/1/2023	9/30/2024
760309	CDOTWIXA	171.2	10/1/2023	9/30/2024
760309	CDPNILXA	517.88	10/1/2023	9/30/2024
760309	CDPTPACO	465.45	10/1/2023	9/30/2024
760309	CDRBALXA	354.17	10/1/2023	9/30/2024
760309	CDRDCOXC	330.63	10/1/2023	9/30/2024
760309	CDRRIA10	221.49	10/1/2023	9/30/2024
760309	CDRRIAAB	65.27	10/1/2023	9/30/2024
760309	CDRRIADT	65.27	10/1/2023	9/30/2024
760309	CDRRIAMN	70.62	10/1/2023	9/30/2024
760309	CDRRIANO	70.62	10/1/2023	9/30/2024
760309	CDRRIAWS	70.62	10/1/2023	9/30/2024
760309	CDRRNERD	476.15	10/1/2023	9/30/2024
760309	CDSPGAXA	362.73	10/1/2023	9/30/2024
760309	CDSPMIMN	268.57	10/1/2023	9/30/2024
760309	CDTWGAMA	466.52	10/1/2023	9/30/2024
760309	CDVAKSPL	359.52	10/1/2023	9/30/2024
760309	CDVLCAXF	882.75	10/1/2023	9/30/2024
760309	CDVLILXA	135.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CDVLMIXG	1081.77	10/1/2023	9/30/2024
760309	CDVLNJCD	325.28	10/1/2023	9/30/2024
760309	CDVLOH76	181.9	10/1/2023	9/30/2024
760309	CDWLGAXA	384.13	10/1/2023	9/30/2024
760309	CDWLMIXG	194.74	10/1/2023	9/30/2024
760309	CDWLMOOL	400.18	10/1/2023	9/30/2024
760309	CDWRKSLU	313.51	10/1/2023	9/30/2024
760309	CDWRMIXG	99.51	10/1/2023	9/30/2024
760309	CDWRMSMA	633.44	10/1/2023	9/30/2024
760309	CDWROHXA	151.94	10/1/2023	9/30/2024
760309	CDWRTXXA	731.88	10/1/2023	9/30/2024
760309	CECLKYXA	225.77	10/1/2023	9/30/2024
760309	CECLLAXA	253.59	10/1/2023	9/30/2024
760309	CECLWIXA	474.01	10/1/2023	9/30/2024
760309	CEDRMIXI	108.07	10/1/2023	9/30/2024
760309	CELNOHXA	75.97	10/1/2023	9/30/2024
760309	CELNTNXA	463.31	10/1/2023	9/30/2024
760309	CELNTXDU	245.03	10/1/2023	9/30/2024
760309	CELSTXXA	291.04	10/1/2023	9/30/2024
760309	CENLILCE	62.06	10/1/2023	9/30/2024
760309	CENLILCU	62.06	10/1/2023	9/30/2024
760309	CENLMOXA	261.08	10/1/2023	9/30/2024
760309	CENLWA01	70.62	10/1/2023	9/30/2024
760309	CENLWA04	70.62	10/1/2023	9/30/2024
760309	CENTINXA	283.55	10/1/2023	9/30/2024
760309	CENTSCWS	236.47	10/1/2023	9/30/2024
760309	CENTTXXC	765.05	10/1/2023	9/30/2024
760309	CENTWIAB	706.2	10/1/2023	9/30/2024
760309	CENTWIXA	706.2	10/1/2023	9/30/2024
760309	CERSVAXA	284.62	10/1/2023	9/30/2024
760309	CETNIAXC	472.94	10/1/2023	9/30/2024
760309	CETNILXA	149.8	10/1/2023	9/30/2024
760309	CETNLAXA	531.79	10/1/2023	9/30/2024
760309	CETNNCXA	301.74	10/1/2023	9/30/2024
760309	CETNOHXA	170.13	10/1/2023	9/30/2024
760309	CETNWAXX	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CEVETXXA	987.61	10/1/2023	9/30/2024
760309	CEVLCAXF	418.37	10/1/2023	9/30/2024
760309	CFCYCAXF	330.63	10/1/2023	9/30/2024
760309	CFFYMOXA	435.49	10/1/2023	9/30/2024
760309	CFLDFLMA	311.37	10/1/2023	9/30/2024
760309	CFPKNJCS	164.78	10/1/2023	9/30/2024
760309	CFTNAZXC	1028.27	10/1/2023	9/30/2024
760309	CFTNCONM	70.62	10/1/2023	9/30/2024
760309	CFTNILXA	570.31	10/1/2023	9/30/2024
760309	CFTNNJCF	181.9	10/1/2023	9/30/2024
760309	CFTNTNXA	651.63	10/1/2023	9/30/2024
760309	CFTNTXXA	317.79	10/1/2023	9/30/2024
760309	CFVLALXA	430.14	10/1/2023	9/30/2024
760309	CFVLARMA	147.66	10/1/2023	9/30/2024
760309	CFVLFLXA	233.26	10/1/2023	9/30/2024
760309	CFVLGAXA	538.21	10/1/2023	9/30/2024
760309	CFVLIAXO	459.03	10/1/2023	9/30/2024
760309	CFVLIN01	70.62	10/1/2023	9/30/2024
760309	CFVLKS10	211.86	10/1/2023	9/30/2024
760309	CFVLKSDE	225.77	10/1/2023	9/30/2024
760309	CFVLMSAD	398.04	10/1/2023	9/30/2024
760309	CFVLMSMA	398.04	10/1/2023	9/30/2024
760309	CGGNIACO	70.62	10/1/2023	9/30/2024
760309	CGLKNYXA	691.22	10/1/2023	9/30/2024
760309	CGTNMOXA	379.85	10/1/2023	9/30/2024
760309	CGTNNDXA	823.9	10/1/2023	9/30/2024
760309	CGTNNEXH	501.83	10/1/2023	9/30/2024
760309	CGUSPRCO	8875.65	10/1/2023	9/30/2024
760309	CGVIINXA	235.4	10/1/2023	9/30/2024
760309	CGVLILXD	188.32	10/1/2023	9/30/2024
760309	CGVLPACL	181.9	10/1/2023	9/30/2024
760309	CGVLVACL	390.55	10/1/2023	9/30/2024
760309	CHAMNMXC	595.99	10/1/2023	9/30/2024
760309	CHAMVIXX	10876.55	10/1/2023	9/30/2024
760309	CHAPILXC	169.06	10/1/2023	9/30/2024
760309	CHAPMIXI	234.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CHAPNMMA	70.62	10/1/2023	9/30/2024
760309	CHAPSCCL	242.89	10/1/2023	9/30/2024
760309	CHARTXXA	266.43	10/1/2023	9/30/2024
760309	CHASKSWE	220.42	10/1/2023	9/30/2024
760309	CHASMDCH	220.42	10/1/2023	9/30/2024
760309	CHBGALMA	298.53	10/1/2023	9/30/2024
760309	CHBGILXC	226.84	10/1/2023	9/30/2024
760309	CHBGPAXC	207.58	10/1/2023	9/30/2024
760309	CHBLSDCO	65.27	10/1/2023	9/30/2024
760309	CHBNILXA	546.77	10/1/2023	9/30/2024
760309	CHBRNYXA	299.6	10/1/2023	9/30/2024
760309	CHBTNV11	228.98	10/1/2023	9/30/2024
760309	CHBUORXA	165.85	10/1/2023	9/30/2024
760309	CHBYLAMA	262.15	10/1/2023	9/30/2024
760309	CHBYMIMN	69.55	10/1/2023	9/30/2024
760309	CHBYMISO	267.5	10/1/2023	9/30/2024
760309	CHCGIL24	53.5	10/1/2023	9/30/2024
760309	CHCGIL98	53.5	10/1/2023	9/30/2024
760309	CHCGILAB	53.5	10/1/2023	9/30/2024
760309	CHCGILAC	53.5	10/1/2023	9/30/2024
760309	CHCGILAU	166.92	10/1/2023	9/30/2024
760309	CHCGILBE	142.31	10/1/2023	9/30/2024
760309	CHCGILCA	62.06	10/1/2023	9/30/2024
760309	CHCGILCG	53.5	10/1/2023	9/30/2024
760309	CHCGILCL	42.8	10/1/2023	9/30/2024
760309	CHCGILCN	53.5	10/1/2023	9/30/2024
760309	CHCGILCP	53.5	10/1/2023	9/30/2024
760309	CHCGILDO	62.06	10/1/2023	9/30/2024
760309	CHCGILED	163.71	10/1/2023	9/30/2024
760309	CHCGILFR	42.8	10/1/2023	9/30/2024
760309	CHCGILGM	53.5	10/1/2023	9/30/2024
760309	CHCGILHB	149.8	10/1/2023	9/30/2024
760309	CHCGILID	56.71	10/1/2023	9/30/2024
760309	CHCGILIR	62.06	10/1/2023	9/30/2024
760309	CHCGILKE	153.01	10/1/2023	9/30/2024
760309	CHCGILKI	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CHCGILLA	60.99	10/1/2023	9/30/2024
760309	CHCGILLD	153.01	10/1/2023	9/30/2024
760309	CHCGILLR	56.71	10/1/2023	9/30/2024
760309	CHCGILLW	62.06	10/1/2023	9/30/2024
760309	CHCGILME	62.06	10/1/2023	9/30/2024
760309	CHCGILMH	174.41	10/1/2023	9/30/2024
760309	CHCGILMO	62.06	10/1/2023	9/30/2024
760309	CHCGILNE	60.99	10/1/2023	9/30/2024
760309	CHCGILOH	135.89	10/1/2023	9/30/2024
760309	CHCGILOK	153.01	10/1/2023	9/30/2024
760309	CHCGILPM	64.2	10/1/2023	9/30/2024
760309	CHCGILPR	142.31	10/1/2023	9/30/2024
760309	CHCGILPU	149.8	10/1/2023	9/30/2024
760309	CHCGILRP	62.06	10/1/2023	9/30/2024
760309	CHCGILSC	120.91	10/1/2023	9/30/2024
760309	CHCGILST	60.99	10/1/2023	9/30/2024
760309	CHCGILSU	49.22	10/1/2023	9/30/2024
760309	CHCGILTC	56.71	10/1/2023	9/30/2024
760309	CHCGILTO	53.5	10/1/2023	9/30/2024
760309	CHCGILWB	42.8	10/1/2023	9/30/2024
760309	CHCGILWJ	53.5	10/1/2023	9/30/2024
760309	CHCGILWU	53.5	10/1/2023	9/30/2024
760309	CHCHILLE	53.5	10/1/2023	9/30/2024
760309	CHCHMDBE	78.11	10/1/2023	9/30/2024
760309	CHCHNHXA	485.78	10/1/2023	9/30/2024
760309	CHCIILNQ	142.31	10/1/2023	9/30/2024
760309	CHCKNYCE	399.11	10/1/2023	9/30/2024
760309	CHCKOKMA	253.59	10/1/2023	9/30/2024
760309	CHCLILUE	60.99	10/1/2023	9/30/2024
760309	CHCMGAXA	251.45	10/1/2023	9/30/2024
760309	CHCNNYXA	654.84	10/1/2023	9/30/2024
760309	CHCPMARI	151.94	10/1/2023	9/30/2024
760309	CHCPMAWE	172.27	10/1/2023	9/30/2024
760309	CHCRPAXC	160.5	10/1/2023	9/30/2024
760309	CHCTOKXA	247.17	10/1/2023	9/30/2024
760309	CHCYIATC	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CHCYMDCH	438.7	10/1/2023	9/30/2024
760309	CHCYVACC	281.41	10/1/2023	9/30/2024
760309	CHDBNCXA	279.27	10/1/2023	9/30/2024
760309	CHDRNENW	70.62	10/1/2023	9/30/2024
760309	CHDSARMA	391.62	10/1/2023	9/30/2024
760309	CHENILXA	241.82	10/1/2023	9/30/2024
760309	CHESGAXA	338.12	10/1/2023	9/30/2024
760309	CHESIAXA	694.43	10/1/2023	9/30/2024
760309	CHESILXE	294.25	10/1/2023	9/30/2024
760309	CHESMAMU	343.47	10/1/2023	9/30/2024
760309	CHESMSXA	528.58	10/1/2023	9/30/2024
760309	CHESMTXC	631.3	10/1/2023	9/30/2024
760309	CHESNEXC	637.72	10/1/2023	9/30/2024
760309	CHESNHXA	321	10/1/2023	9/30/2024
760309	CHESNJXJ	177.62	10/1/2023	9/30/2024
760309	CHESNYXA	656.98	10/1/2023	9/30/2024
760309	CHESOHXA	202.23	10/1/2023	9/30/2024
760309	CHESOKXA	882.75	10/1/2023	9/30/2024
760309	CHESPACA	90.95	10/1/2023	9/30/2024
760309	CHESPACB	170.13	10/1/2023	9/30/2024
760309	CHESSCXA	426.93	10/1/2023	9/30/2024
760309	CHESSDXA	316.72	10/1/2023	9/30/2024
760309	CHESTXXA	695.5	10/1/2023	9/30/2024
760309	CHESVACR	225.77	10/1/2023	9/30/2024
760309	CHESVTXA	423.72	10/1/2023	9/30/2024
760309	CHESWVCW	342.4	10/1/2023	9/30/2024
760309	CHFDILXE	464.38	10/1/2023	9/30/2024
760309	CHFDIN01	164.78	10/1/2023	9/30/2024
760309	CHFDMASB	354.17	10/1/2023	9/30/2024
760309	CHFDMO52	55.64	10/1/2023	9/30/2024
760309	CHFDOHXA	298.53	10/1/2023	9/30/2024
760309	CHFDSCXA	357.38	10/1/2023	9/30/2024
760309	CHFFMOTU	557.47	10/1/2023	9/30/2024
760309	CHFLOH24	153.01	10/1/2023	9/30/2024
760309	CHFLWI11	196.88	10/1/2023	9/30/2024
760309	CHFRMAAH	227.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CHFRMANO	227.91	10/1/2023	9/30/2024
760309	CHGVMNXC	370.22	10/1/2023	9/30/2024
760309	CHGVNCXA	261.08	10/1/2023	9/30/2024
760309	CHGVOHCG	141.24	10/1/2023	9/30/2024
760309	CHGWWYXC	393.76	10/1/2023	9/30/2024
760309	CHHGILCH	62.06	10/1/2023	9/30/2024
760309	CHHLOHXA	223.63	10/1/2023	9/30/2024
760309	CHHLTNXA	174.41	10/1/2023	9/30/2024
760309	CHHLWA01	70.62	10/1/2023	9/30/2024
760309	CHHMILXC	170.13	10/1/2023	9/30/2024
760309	CHHMLAXA	365.94	10/1/2023	9/30/2024
760309	CHHMMAOH	597.06	10/1/2023	9/30/2024
760309	CHHMMIXI	333.84	10/1/2023	9/30/2024
760309	CHHMNYXA	304.95	10/1/2023	9/30/2024
760309	CHHMOHXA	160.5	10/1/2023	9/30/2024
760309	CHHMVACH	211.86	10/1/2023	9/30/2024
760309	CHICCA01	70.62	10/1/2023	9/30/2024
760309	CHICCA10	70.62	10/1/2023	9/30/2024
760309	CHICTXXA	375.57	10/1/2023	9/30/2024
760309	CHILWIXA	430.14	10/1/2023	9/30/2024
760309	CHINTXCH	147.66	10/1/2023	9/30/2024
760309	CHKTNYFR	207.58	10/1/2023	9/30/2024
760309	CHKTVAXA	199.02	10/1/2023	9/30/2024
760309	CHLCIAXO	346.68	10/1/2023	9/30/2024
760309	CHLCILXD	221.49	10/1/2023	9/30/2024
760309	CHLCMOMI	414.09	10/1/2023	9/30/2024
760309	CHLCOHXA	67.41	10/1/2023	9/30/2024
760309	CHLCTXUL	372.36	10/1/2023	9/30/2024
760309	CHLDNCXA	249.31	10/1/2023	9/30/2024
760309	CHLDTXWE	561.75	10/1/2023	9/30/2024
760309	CHLFALXA	230.05	10/1/2023	9/30/2024
760309	CHLHMOXA	293.18	10/1/2023	9/30/2024
760309	CHLHMSXA	434.42	10/1/2023	9/30/2024
760309	CHLHVAXA	237.54	10/1/2023	9/30/2024
760309	CHLKCAXF	461.17	10/1/2023	9/30/2024
760309	CHLKFLXA	375.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CHLKMIXI	322.07	10/1/2023	9/30/2024
760309	CHLKPAXC	193.67	10/1/2023	9/30/2024
760309	CHLKWVCL	151.94	10/1/2023	9/30/2024
760309	CHLMMAST	583.15	10/1/2023	9/30/2024
760309	CHLNCA11	297.46	10/1/2023	9/30/2024
760309	CHLNWAXX	428	10/1/2023	9/30/2024
760309	CHLQORXA	165.85	10/1/2023	9/30/2024
760309	CHLRCA11	157.29	10/1/2023	9/30/2024
760309	CHLSALMA	218.28	10/1/2023	9/30/2024
760309	CHLSIAXO	299.6	10/1/2023	9/30/2024
760309	CHLSIDXC	994.03	10/1/2023	9/30/2024
760309	CHLSMACH	171.2	10/1/2023	9/30/2024
760309	CHLSMIMN	233.26	10/1/2023	9/30/2024
760309	CHLSOKMA	347.75	10/1/2023	9/30/2024
760309	CHLSVTMA	363.8	10/1/2023	9/30/2024
760309	CHMBGADG	85.6	10/1/2023	9/30/2024
760309	CHMBGAMA	85.6	10/1/2023	9/30/2024
760309	CHMBNEXS	602.41	10/1/2023	9/30/2024
760309	CHMGNYXA	622.74	10/1/2023	9/30/2024
760309	CHMLORXX	261.08	10/1/2023	9/30/2024
760309	CHMNTNXA	392.69	10/1/2023	9/30/2024
760309	CHMPILCO	64.2	10/1/2023	9/30/2024
760309	CHMPILCP	64.2	10/1/2023	9/30/2024
760309	CHMPILCU	64.2	10/1/2023	9/30/2024
760309	CHMPILLW	64.2	10/1/2023	9/30/2024
760309	CHMPILRA	64.2	10/1/2023	9/30/2024
760309	CHMPMIMN	188.32	10/1/2023	9/30/2024
760309	CHMPNCAA	208.65	10/1/2023	9/30/2024
760309	CHMSMOXA	222.56	10/1/2023	9/30/2024
760309	CHMTMASO	384.13	10/1/2023	9/30/2024
760309	CHMTNYXA	723.32	10/1/2023	9/30/2024
760309	CHMWUTXC	526.44	10/1/2023	9/30/2024
760309	CHMYNMXC	273.92	10/1/2023	9/30/2024
760309	CHNCILXE	182.97	10/1/2023	9/30/2024
760309	CHNCVAXA	157.29	10/1/2023	9/30/2024
760309	CHNCVAXB	165.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CHNDAZ67	97.37	10/1/2023	9/30/2024
760309	CHNDAZ79	92.02	10/1/2023	9/30/2024
760309	CHNDAZMA	97.37	10/1/2023	9/30/2024
760309	CHNDAZSO	97.37	10/1/2023	9/30/2024
760309	CHNDAZWE	92.02	10/1/2023	9/30/2024
760309	CHNDIN01	216.14	10/1/2023	9/30/2024
760309	CHNDMNXC	856	10/1/2023	9/30/2024
760309	CHNDOKMA	262.15	10/1/2023	9/30/2024
760309	CHNDTXXA	554.26	10/1/2023	9/30/2024
760309	CHNGMICR	237.54	10/1/2023	9/30/2024
760309	CHNGTXXA	425.86	10/1/2023	9/30/2024
760309	CHNKMSSU	577.8	10/1/2023	9/30/2024
760309	CHNKMTXC	925.55	10/1/2023	9/30/2024
760309	CHNLAZXC	169.06	10/1/2023	9/30/2024
760309	CHNOCAXF	79.18	10/1/2023	9/30/2024
760309	CHNTKSSS	196.88	10/1/2023	9/30/2024
760309	CHNTVA21	98.44	10/1/2023	9/30/2024
760309	CHNTVADH	98.44	10/1/2023	9/30/2024
760309	CHNYKSKI	243.96	10/1/2023	9/30/2024
760309	CHNYWAXC	144.45	10/1/2023	9/30/2024
760309	CHOKMNXC	945.88	10/1/2023	9/30/2024
760309	CHORLAXA	387.34	10/1/2023	9/30/2024
760309	CHOTMTXC	511.46	10/1/2023	9/30/2024
760309	CHOTOKXA	299.6	10/1/2023	9/30/2024
760309	CHPLFLJA	404.46	10/1/2023	9/30/2024
760309	CHPLKYMA	367.01	10/1/2023	9/30/2024
760309	CHPLNEXU	263.22	10/1/2023	9/30/2024
760309	CHPLNYAJ	1768.71	10/1/2023	9/30/2024
760309	CHPLSCXA	195.81	10/1/2023	9/30/2024
760309	CHPNLAXA	283.55	10/1/2023	9/30/2024
760309	CHPQNYCP	203.3	10/1/2023	9/30/2024
760309	CHRBINXA	127.33	10/1/2023	9/30/2024
760309	CHRCTXXA	532.86	10/1/2023	9/30/2024
760309	CHRDIAXO	419.44	10/1/2023	9/30/2024
760309	CHRDOHXA	208.65	10/1/2023	9/30/2024
760309	CHRKALXA	267.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CHRKIACO	70.62	10/1/2023	9/30/2024
760309	CHRKNCXB	287.83	10/1/2023	9/30/2024
760309	CHRKOKMA	539.28	10/1/2023	9/30/2024
760309	CHRKTXXA	594.92	10/1/2023	9/30/2024
760309	CHRLIAXO	316.72	10/1/2023	9/30/2024
760309	CHRLMIMN	268.57	10/1/2023	9/30/2024
760309	CHRLMTXC	468.66	10/1/2023	9/30/2024
760309	CHRLNC32	85.6	10/1/2023	9/30/2024
760309	CHRLNC33	144.45	10/1/2023	9/30/2024
760309	CHRLNCBO	85.6	10/1/2023	9/30/2024
760309	CHRLNCCA	65.27	10/1/2023	9/30/2024
760309	CHRLNCCE	81.32	10/1/2023	9/30/2024
760309	CHRLNCCR	81.32	10/1/2023	9/30/2024
760309	CHRLNCDE	85.6	10/1/2023	9/30/2024
760309	CHRLNCER	81.32	10/1/2023	9/30/2024
760309	CHRLNCLP	81.32	10/1/2023	9/30/2024
760309	CHRLNCMI	159.43	10/1/2023	9/30/2024
760309	CHRLNCMT	85.6	10/1/2023	9/30/2024
760309	CHRLNCNA	85.6	10/1/2023	9/30/2024
760309	CHRLNCOD	140.17	10/1/2023	9/30/2024
760309	CHRLNCRE	85.6	10/1/2023	9/30/2024
760309	CHRLNCRL	85.6	10/1/2023	9/30/2024
760309	CHRLNCRU	85.6	10/1/2023	9/30/2024
760309	CHRLNCSH	81.32	10/1/2023	9/30/2024
760309	CHRLNCTA	85.6	10/1/2023	9/30/2024
760309	CHRLNCTH	81.32	10/1/2023	9/30/2024
760309	CHRLNCUN	85.6	10/1/2023	9/30/2024
760309	CHRLNCVE	85.6	10/1/2023	9/30/2024
760309	CHRLPACH	260.01	10/1/2023	9/30/2024
760309	CHRLTNMT	425.86	10/1/2023	9/30/2024
760309	CHRLTXXA	378.78	10/1/2023	9/30/2024
760309	CHRLVT01	249.31	10/1/2023	9/30/2024
760309	CHRMNC72	85.6	10/1/2023	9/30/2024
760309	CHRNTXCH	699.78	10/1/2023	9/30/2024
760309	CHROIAXO	527.51	10/1/2023	9/30/2024
760309	CHRONC23	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CHRONCNN	85.6	10/1/2023	9/30/2024
760309	CHRONCOK	85.6	10/1/2023	9/30/2024
760309	CHRSILXC	188.32	10/1/2023	9/30/2024
760309	CHRSIN01	284.62	10/1/2023	9/30/2024
760309	CHRSTXCH	284.62	10/1/2023	9/30/2024
760309	CHRTIAXC	274.99	10/1/2023	9/30/2024
760309	CHRTILXE	211.86	10/1/2023	9/30/2024
760309	CHRTMDCH	295.32	10/1/2023	9/30/2024
760309	CHRTNYXA	776.82	10/1/2023	9/30/2024
760309	CHRTTXXA	239.68	10/1/2023	9/30/2024
760309	CHRWCOXC	301.74	10/1/2023	9/30/2024
760309	CHRWSCES	354.17	10/1/2023	9/30/2024
760309	CHRXNCRX	85.6	10/1/2023	9/30/2024
760309	CHRXNCYI	85.6	10/1/2023	9/30/2024
760309	CHSDOHXA	90.95	10/1/2023	9/30/2024
760309	CHSGOH36	401.25	10/1/2023	9/30/2024
760309	CHSHCT01	156.22	10/1/2023	9/30/2024
760309	CHSHCT02	156.22	10/1/2023	9/30/2024
760309	CHSHMNCS	70.62	10/1/2023	9/30/2024
760309	CHSKMNXC	243.96	10/1/2023	9/30/2024
760309	CHSKOHXA	296.39	10/1/2023	9/30/2024
760309	CHSKVAAY	192.6	10/1/2023	9/30/2024
760309	CHSKVACD	209.72	10/1/2023	9/30/2024
760309	CHSKVACX	194.74	10/1/2023	9/30/2024
760309	CHSKVADC	179.76	10/1/2023	9/30/2024
760309	CHSKVAEH	179.76	10/1/2023	9/30/2024
760309	CHSKVAGU	192.6	10/1/2023	9/30/2024
760309	CHSKVAPR	110.21	10/1/2023	9/30/2024
760309	CHSLMI01	437.63	10/1/2023	9/30/2024
760309	CHSLMIMN	437.63	10/1/2023	9/30/2024
760309	CHSNMIXI	158.36	10/1/2023	9/30/2024
760309	CHSNSCXA	230.05	10/1/2023	9/30/2024
760309	CHSPCAXF	360.59	10/1/2023	9/30/2024
760309	CHSTILXC	502.9	10/1/2023	9/30/2024
760309	CHSTMN01	70.62	10/1/2023	9/30/2024
760309	CHSTMNCH	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CHSWFLXA	227.91	10/1/2023	9/30/2024
760309	CHTGLAXA	387.34	10/1/2023	9/30/2024
760309	CHTGNYZH	1127.78	10/1/2023	9/30/2024
760309	CHTGOKXB	819.62	10/1/2023	9/30/2024
760309	CHTGTN12	85.6	10/1/2023	9/30/2024
760309	CHTGTN48	149.8	10/1/2023	9/30/2024
760309	CHTGTN78	85.6	10/1/2023	9/30/2024
760309	CHTGTNBR	85.6	10/1/2023	9/30/2024
760309	CHTGTNDT	149.8	10/1/2023	9/30/2024
760309	CHTGTNHT	187.25	10/1/2023	9/30/2024
760309	CHTGTNKF	85.6	10/1/2023	9/30/2024
760309	CHTGTNKV	85.6	10/1/2023	9/30/2024
760309	CHTGTNMA	85.6	10/1/2023	9/30/2024
760309	CHTGTNMV	194.74	10/1/2023	9/30/2024
760309	CHTGTNNS	81.32	10/1/2023	9/30/2024
760309	CHTGTNRB	81.32	10/1/2023	9/30/2024
760309	CHTGTNRO	164.78	10/1/2023	9/30/2024
760309	CHTGTNSE	157.29	10/1/2023	9/30/2024
760309	CHTGTNSM	149.8	10/1/2023	9/30/2024
760309	CHTHFLXA	642	10/1/2023	9/30/2024
760309	CHTHOKXD	404.46	10/1/2023	9/30/2024
760309	CHTHTNDN	85.6	10/1/2023	9/30/2024
760309	CHTKWI01	344.54	10/1/2023	9/30/2024
760309	CHTKWIXA	344.54	10/1/2023	9/30/2024
760309	CHTMALXA	448.33	10/1/2023	9/30/2024
760309	CHTNARXA	301.74	10/1/2023	9/30/2024
760309	CHTNILXC	262.15	10/1/2023	9/30/2024
760309	CHTNINXA	141.24	10/1/2023	9/30/2024
760309	CHTNMOMU	142.31	10/1/2023	9/30/2024
760309	CHTNMSAD	335.98	10/1/2023	9/30/2024
760309	CHTNMSMA	347.75	10/1/2023	9/30/2024
760309	CHTNSC10	85.6	10/1/2023	9/30/2024
760309	CHTNSCDP	81.32	10/1/2023	9/30/2024
760309	CHTNSCDT	81.32	10/1/2023	9/30/2024
760309	CHTNSCFU	85.6	10/1/2023	9/30/2024
760309	CHTNSCJM	141.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CHTNSCJN	161.57	10/1/2023	9/30/2024
760309	CHTNSCLB	81.32	10/1/2023	9/30/2024
760309	CHTNSCNO	81.32	10/1/2023	9/30/2024
760309	CHTNSCPS	85.6	10/1/2023	9/30/2024
760309	CHTNSCVD	141.24	10/1/2023	9/30/2024
760309	CHTNSCWA	81.32	10/1/2023	9/30/2024
760309	CHTNTNMT	199.02	10/1/2023	9/30/2024
760309	CHTNWV50	123.05	10/1/2023	9/30/2024
760309	CHTNWV93	89.88	10/1/2023	9/30/2024
760309	CHTNWVBM	89.88	10/1/2023	9/30/2024
760309	CHTNWVCE	89.88	10/1/2023	9/30/2024
760309	CHTNWVJA	89.88	10/1/2023	9/30/2024
760309	CHTNWVLE	88.81	10/1/2023	9/30/2024
760309	CHTOSCBT	85.6	10/1/2023	9/30/2024
760309	CHTPKSBE	184.04	10/1/2023	9/30/2024
760309	CHTQNYXA	664.47	10/1/2023	9/30/2024
760309	CHTRCAXF	540.35	10/1/2023	9/30/2024
760309	CHTRPACH	262.15	10/1/2023	9/30/2024
760309	CHTTGAXA	160.5	10/1/2023	9/30/2024
760309	CHTTPACT	111.28	10/1/2023	9/30/2024
760309	CHTWIN01	210.79	10/1/2023	9/30/2024
760309	CHTWMABF	116.63	10/1/2023	9/30/2024
760309	CHTWMABM	116.63	10/1/2023	9/30/2024
760309	CHTWNHBR	524.3	10/1/2023	9/30/2024
760309	CHTWWVXA	332.77	10/1/2023	9/30/2024
760309	CHULMOXA	692.29	10/1/2023	9/30/2024
760309	CHVAKSEM	156.22	10/1/2023	9/30/2024
760309	CHVGARXA	452.61	10/1/2023	9/30/2024
760309	CHVLMOXA	304.95	10/1/2023	9/30/2024
760309	CHVLNCCE	199.02	10/1/2023	9/30/2024
760309	CHVLNJQA	79.18	10/1/2023	9/30/2024
760309	CHVLOHXA	273.92	10/1/2023	9/30/2024
760309	CHVLPACH	107	10/1/2023	9/30/2024
760309	CHVLVACF	95.23	10/1/2023	9/30/2024
760309	CHVLVACP	95.23	10/1/2023	9/30/2024
760309	CHVLVAXA	95.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CHVLVAXB	95.23	10/1/2023	9/30/2024
760309	CHVLWVCL	374.5	10/1/2023	9/30/2024
760309	CHVSCA11	74.9	10/1/2023	9/30/2024
760309	CHVSCA12	126.26	10/1/2023	9/30/2024
760309	CHVTOHCH	144.45	10/1/2023	9/30/2024
760309	CHVXMIMN	194.74	10/1/2023	9/30/2024
760309	CHVYARMA	202.23	10/1/2023	9/30/2024
760309	CHVYAZMA	70.62	10/1/2023	9/30/2024
760309	CHVYILXA	153.01	10/1/2023	9/30/2024
760309	CHVYNYZV	645.21	10/1/2023	9/30/2024
760309	CHWCCA11	193.67	10/1/2023	9/30/2024
760309	CHWKILXA	330.63	10/1/2023	9/30/2024
760309	CHWLCOXC	630.23	10/1/2023	9/30/2024
760309	CHWLWAXX	342.4	10/1/2023	9/30/2024
760309	CHWOGAXA	153.01	10/1/2023	9/30/2024
760309	CHWOILXA	313.51	10/1/2023	9/30/2024
760309	CHYNOKXA	952.3	10/1/2023	9/30/2024
760309	CHYNWYFN	65.27	10/1/2023	9/30/2024
760309	CHYNWYJL	65.27	10/1/2023	9/30/2024
760309	CHYNWYMA	52.43	10/1/2023	9/30/2024
760309	CHYNWYRF	65.27	10/1/2023	9/30/2024
760309	CHZYNYXA	1716.28	10/1/2023	9/30/2024
760309	CIBCAZXC	698.71	10/1/2023	9/30/2024
760309	CIBLAZXC	736.16	10/1/2023	9/30/2024
760309	CICRILCI	62.06	10/1/2023	9/30/2024
760309	CICRINXA	278.2	10/1/2023	9/30/2024
760309	CICRNYCJ	207.58	10/1/2023	9/30/2024
760309	CIMACAXF	893.45	10/1/2023	9/30/2024
760309	CISCILXC	465.45	10/1/2023	9/30/2024
760309	CISCTXHI	535	10/1/2023	9/30/2024
760309	CISNILXE	403.39	10/1/2023	9/30/2024
760309	CITNTXXA	295.32	10/1/2023	9/30/2024
760309	CITNWIXA	465.45	10/1/2023	9/30/2024
760309	CITRFLXA	150.87	10/1/2023	9/30/2024
760309	CIVLPAXC	175.48	10/1/2023	9/30/2024
760309	CIVLUTXC	950.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CIVLWIXA	479.36	10/1/2023	9/30/2024
760309	CKCKTNXA	561.75	10/1/2023	9/30/2024
760309	CKCYMTMA	65.27	10/1/2023	9/30/2024
760309	CKSNKYXA	388.41	10/1/2023	9/30/2024
760309	CKSNNEUW	70.62	10/1/2023	9/30/2024
760309	CKTNMIMN	189.39	10/1/2023	9/30/2024
760309	CKTNMNCR	70.62	10/1/2023	9/30/2024
760309	CKTNNCXA	246.1	10/1/2023	9/30/2024
760309	CKTNNERD	1269.02	10/1/2023	9/30/2024
760309	CKVLILXD	343.47	10/1/2023	9/30/2024
760309	CKVLNYXA	585.29	10/1/2023	9/30/2024
760309	CKVLOHXA	282.48	10/1/2023	9/30/2024
760309	CKVLTNXA	116.63	10/1/2023	9/30/2024
760309	CKVLTNXB	288.9	10/1/2023	9/30/2024
760309	CKVLWYXC	1648.87	10/1/2023	9/30/2024
760309	CLADTXXB	394.83	10/1/2023	9/30/2024
760309	CLANALMA	304.95	10/1/2023	9/30/2024
760309	CLARIAXO	343.47	10/1/2023	9/30/2024
760309	CLARMICL	370.22	10/1/2023	9/30/2024
760309	CLARPA01	337.05	10/1/2023	9/30/2024
760309	CLARPACL	337.05	10/1/2023	9/30/2024
760309	CLARPAMH	337.05	10/1/2023	9/30/2024
760309	CLATNEXL	340.26	10/1/2023	9/30/2024
760309	CLAYKYMA	174.41	10/1/2023	9/30/2024
760309	CLAYNYOS	215.07	10/1/2023	9/30/2024
760309	CLAYWVXA	495.41	10/1/2023	9/30/2024
760309	CLBAAKXA	9669.59	10/1/2023	9/30/2024
760309	CLBGCAXF	306.02	10/1/2023	9/30/2024
760309	CLBGIAXP	322.07	10/1/2023	9/30/2024
760309	CLBGMOXA	223.63	10/1/2023	9/30/2024
760309	CLBGOHXA	98.44	10/1/2023	9/30/2024
760309	CLBGWVCP	86.67	10/1/2023	9/30/2024
760309	CLBGWVMA	86.67	10/1/2023	9/30/2024
760309	CLBHVAXA	256.8	10/1/2023	9/30/2024
760309	CLBKMNXC	711.55	10/1/2023	9/30/2024
760309	CLBKNHMA	701.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CLBNOH48	177.62	10/1/2023	9/30/2024
760309	CLBNTXCI	271.78	10/1/2023	9/30/2024
760309	CLBNTXMI	271.78	10/1/2023	9/30/2024
760309	CLBRGAXA	247.17	10/1/2023	9/30/2024
760309	CLBROKXA	974.77	10/1/2023	9/30/2024
760309	CLBSCA11	74.9	10/1/2023	9/30/2024
760309	CLBSCA50	74.9	10/1/2023	9/30/2024
760309	CLBYKS05	539.28	10/1/2023	9/30/2024
760309	CLBYKSBS	539.28	10/1/2023	9/30/2024
760309	CLBYWAXX	190.46	10/1/2023	9/30/2024
760309	CLBYWIXA	429.07	10/1/2023	9/30/2024
760309	CLCHCT00	276.06	10/1/2023	9/30/2024
760309	CLCHILXD	518.95	10/1/2023	9/30/2024
760309	CLCKOR53	97.37	10/1/2023	9/30/2024
760309	CLCKSCXA	178.69	10/1/2023	9/30/2024
760309	CLCMMOXX	411.95	10/1/2023	9/30/2024
760309	CLCNNYCN	524.3	10/1/2023	9/30/2024
760309	CLCRNYCC	242.89	10/1/2023	9/30/2024
760309	CLCROKXA	376.64	10/1/2023	9/30/2024
760309	CLCSLAXA	316.72	10/1/2023	9/30/2024
760309	CLCTKS06	59.92	10/1/2023	9/30/2024
760309	CLCTKYXA	360.59	10/1/2023	9/30/2024
760309	CLCTNEXL	575.66	10/1/2023	9/30/2024
760309	CLCTNYCC	246.1	10/1/2023	9/30/2024
760309	CLCYAZAA	359.52	10/1/2023	9/30/2024
760309	CLCYCA11	70.62	10/1/2023	9/30/2024
760309	CLCYCAXG	79.18	10/1/2023	9/30/2024
760309	CLCYCOXC	347.75	10/1/2023	9/30/2024
760309	CLCYILCG	413.02	10/1/2023	9/30/2024
760309	CLCYMNXB	736.16	10/1/2023	9/30/2024
760309	CLCYMSXA	529.65	10/1/2023	9/30/2024
760309	CLCYSDXA	1290.42	10/1/2023	9/30/2024
760309	CLCYTXCC	387.34	10/1/2023	9/30/2024
760309	CLCYWAXA	376.64	10/1/2023	9/30/2024
760309	CLDCNMXC	632.37	10/1/2023	9/30/2024
760309	CLDGAZMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CLDGGAXA	268.57	10/1/2023	9/30/2024
760309	CLDGKSXA	2053.33	10/1/2023	9/30/2024
760309	CLDGTNMA	292.11	10/1/2023	9/30/2024
760309	CLDGTXXA	316.72	10/1/2023	9/30/2024
760309	CLDLTNXA	280.34	10/1/2023	9/30/2024
760309	CLDMWA01	70.62	10/1/2023	9/30/2024
760309	CLDNARXA	306.02	10/1/2023	9/30/2024
760309	CLDNMICL	238.61	10/1/2023	9/30/2024
760309	CLDNMN01	70.62	10/1/2023	9/30/2024
760309	CLDNMNCA	70.62	10/1/2023	9/30/2024
760309	CLDNMOXA	467.59	10/1/2023	9/30/2024
760309	CLDNMSMA	801.43	10/1/2023	9/30/2024
760309	CLDNNYXA	309.23	10/1/2023	9/30/2024
760309	CLDNOHXA	294.25	10/1/2023	9/30/2024
760309	CLDNTXXA	668.75	10/1/2023	9/30/2024
760309	CLDNWI14	199.02	10/1/2023	9/30/2024
760309	CLELWA01	70.62	10/1/2023	9/30/2024
760309	CLEMCAXF	234.33	10/1/2023	9/30/2024
760309	CLETTXXA	295.32	10/1/2023	9/30/2024
760309	CLEVARMA	206.51	10/1/2023	9/30/2024
760309	CLEVGAXA	160.5	10/1/2023	9/30/2024
760309	CLEVMOXA	192.6	10/1/2023	9/30/2024
760309	CLEVMSBA	347.75	10/1/2023	9/30/2024
760309	CLEVMSMA	347.75	10/1/2023	9/30/2024
760309	CLEVNCMA	211.86	10/1/2023	9/30/2024
760309	CLEVNYCE	247.17	10/1/2023	9/30/2024
760309	CLEVOH25	68.48	10/1/2023	9/30/2024
760309	CLEVOH42	66.34	10/1/2023	9/30/2024
760309	CLEVOH43	66.34	10/1/2023	9/30/2024
760309	CLEVOH45	145.52	10/1/2023	9/30/2024
760309	CLEVOH53	67.41	10/1/2023	9/30/2024
760309	CLEVOH62	46.01	10/1/2023	9/30/2024
760309	CLEVOH63	69.55	10/1/2023	9/30/2024
760309	CLEVOH64	66.34	10/1/2023	9/30/2024
760309	CLEVOH74	68.48	10/1/2023	9/30/2024
760309	CLEVOH97	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CLEVOHAQ	57.78	10/1/2023	9/30/2024
760309	CLEVOHBL	57.78	10/1/2023	9/30/2024
760309	CLEVOHDR	57.78	10/1/2023	9/30/2024
760309	CLEVOHEK	57.78	10/1/2023	9/30/2024
760309	CLEVOHIB	57.78	10/1/2023	9/30/2024
760309	CLEVOHIW	57.78	10/1/2023	9/30/2024
760309	CLEVOHUG	57.78	10/1/2023	9/30/2024
760309	CLEVOKMA	216.14	10/1/2023	9/30/2024
760309	CLEVTNMA	81.32	10/1/2023	9/30/2024
760309	CLEVTXCL	294.25	10/1/2023	9/30/2024
760309	CLEVWIXA	579.94	10/1/2023	9/30/2024
760309	CLEXOHUQ	57.78	10/1/2023	9/30/2024
760309	CLEYOHDH	57.78	10/1/2023	9/30/2024
760309	CLEYOHJJ	57.78	10/1/2023	9/30/2024
760309	CLFDIAXO	592.78	10/1/2023	9/30/2024
760309	CLFDMNXC	981.19	10/1/2023	9/30/2024
760309	CLFDMOXA	591.71	10/1/2023	9/30/2024
760309	CLFDPACL	90.95	10/1/2023	9/30/2024
760309	CLFDSDXA	1246.55	10/1/2023	9/30/2024
760309	CLFDUTMA	97.37	10/1/2023	9/30/2024
760309	CLFFNMXC	976.91	10/1/2023	9/30/2024
760309	CLFKIDXX	627.02	10/1/2023	9/30/2024
760309	CLFLKSXA	299.6	10/1/2023	9/30/2024
760309	CLFLMTXC	189.39	10/1/2023	9/30/2024
760309	CLFLSCXA	271.78	10/1/2023	9/30/2024
760309	CLFNNJXJ	143.38	10/1/2023	9/30/2024
760309	CLFRMIXG	370.22	10/1/2023	9/30/2024
760309	CLFRMOXA	208.65	10/1/2023	9/30/2024
760309	CLFRPACA	231.12	10/1/2023	9/30/2024
760309	CLFXCAXF	222.56	10/1/2023	9/30/2024
760309	CLFXIACO	70.62	10/1/2023	9/30/2024
760309	CLFXILXD	226.84	10/1/2023	9/30/2024
760309	CLFXINXA	261.08	10/1/2023	9/30/2024
760309	CLFXLAMA	267.5	10/1/2023	9/30/2024
760309	CLFXNDXA	385.2	10/1/2023	9/30/2024
760309	CLFXWA01	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CLFXWIXA	280.34	10/1/2023	9/30/2024
760309	CLGHIAXO	387.34	10/1/2023	9/30/2024
760309	CLGHWIXA	216.14	10/1/2023	9/30/2024
760309	CLGNMNXC	281.41	10/1/2023	9/30/2024
760309	CLGTOKMA	529.65	10/1/2023	9/30/2024
760309	CLGVMNXC	352.03	10/1/2023	9/30/2024
760309	CLHGOH32	145.52	10/1/2023	9/30/2024
760309	CLHGVACO	236.47	10/1/2023	9/30/2024
760309	CLHLIAXO	295.32	10/1/2023	9/30/2024
760309	CLHLINXA	253.59	10/1/2023	9/30/2024
760309	CLHLMOXA	618.46	10/1/2023	9/30/2024
760309	CLHLSCXA	376.64	10/1/2023	9/30/2024
760309	CLHNCOMA	97.37	10/1/2023	9/30/2024
760309	CLHNFLXA	181.9	10/1/2023	9/30/2024
760309	CLHNGAES	81.32	10/1/2023	9/30/2024
760309	CLHNILXE	157.29	10/1/2023	9/30/2024
760309	CLHNKYMA	242.89	10/1/2023	9/30/2024
760309	CLHNLAMA	269.64	10/1/2023	9/30/2024
760309	CLHNMOXB	208.65	10/1/2023	9/30/2024
760309	CLIOALXA	463.31	10/1/2023	9/30/2024
760309	CLIOMIMN	202.23	10/1/2023	9/30/2024
760309	CLIOSCMA	317.79	10/1/2023	9/30/2024
760309	CLJTIAAM	387.34	10/1/2023	9/30/2024
760309	CLJTIAXO	387.34	10/1/2023	9/30/2024
760309	CLLKIAXO	210.79	10/1/2023	9/30/2024
760309	CLLKMNXA	291.04	10/1/2023	9/30/2024
760309	CLLKSDXA	712.62	10/1/2023	9/30/2024
760309	CLLKWIXA	542.49	10/1/2023	9/30/2024
760309	CLLMILXA	518.95	10/1/2023	9/30/2024
760309	CLMAALXA	346.68	10/1/2023	9/30/2024
760309	CLMACT00	145.52	10/1/2023	9/30/2024
760309	CLMAILXE	129.47	10/1/2023	9/30/2024
760309	CLMAKYXA	483.64	10/1/2023	9/30/2024
760309	CLMALAMA	304.95	10/1/2023	9/30/2024
760309	CLMAMDCB	78.11	10/1/2023	9/30/2024
760309	CLMAMDJT	111.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CLMAMDNI	98.44	10/1/2023	9/30/2024
760309	CLMAMDOB	111.28	10/1/2023	9/30/2024
760309	CLMAMDSR	90.95	10/1/2023	9/30/2024
760309	CLMAMEEP	468.66	10/1/2023	9/30/2024
760309	CLMAMORS	153.01	10/1/2023	9/30/2024
760309	CLMAMOWB	153.01	10/1/2023	9/30/2024
760309	CLMAMOXA	153.01	10/1/2023	9/30/2024
760309	CLMAMOXB	187.25	10/1/2023	9/30/2024
760309	CLMAMSBF	335.98	10/1/2023	9/30/2024
760309	CLMAMSMA	335.98	10/1/2023	9/30/2024
760309	CLMANCXA	199.02	10/1/2023	9/30/2024
760309	CLMANJXW	196.88	10/1/2023	9/30/2024
760309	CLMAPAXC	153.01	10/1/2023	9/30/2024
760309	CLMASCAR	144.45	10/1/2023	9/30/2024
760309	CLMASCBQ	140.17	10/1/2023	9/30/2024
760309	CLMASCCH	81.32	10/1/2023	9/30/2024
760309	CLMASCDF	159.43	10/1/2023	9/30/2024
760309	CLMASCEA	85.6	10/1/2023	9/30/2024
760309	CLMASCLN	85.6	10/1/2023	9/30/2024
760309	CLMASCPA	134.82	10/1/2023	9/30/2024
760309	CLMASCRJ	85.6	10/1/2023	9/30/2024
760309	CLMASCSA	65.27	10/1/2023	9/30/2024
760309	CLMASCSC	174.41	10/1/2023	9/30/2024
760309	CLMASCSH	128.4	10/1/2023	9/30/2024
760309	CLMASCSN	81.32	10/1/2023	9/30/2024
760309	CLMASCSU	144.45	10/1/2023	9/30/2024
760309	CLMASCSW	81.32	10/1/2023	9/30/2024
760309	CLMASCTL	85.6	10/1/2023	9/30/2024
760309	CLMASCTS	68.48	10/1/2023	9/30/2024
760309	CLMASDXA	1177	10/1/2023	9/30/2024
760309	CLMATNMA	81.32	10/1/2023	9/30/2024
760309	CLMAWAXA	297.46	10/1/2023	9/30/2024
760309	CLMBALMA	211.86	10/1/2023	9/30/2024
760309	CLMBGAAT	85.6	10/1/2023	9/30/2024
760309	CLMBGABV	496.48	10/1/2023	9/30/2024
760309	CLMBGAFN	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CLMBGAMT	81.32	10/1/2023	9/30/2024
760309	CLMBGAMW	81.32	10/1/2023	9/30/2024
760309	CLMBILCO	171.2	10/1/2023	9/30/2024
760309	CLMBIN01	72.76	10/1/2023	9/30/2024
760309	CLMBIN02	132.68	10/1/2023	9/30/2024
760309	CLMBKSXA	383.06	10/1/2023	9/30/2024
760309	CLMBKSXB	310.3	10/1/2023	9/30/2024
760309	CLMBKYXA	433.35	10/1/2023	9/30/2024
760309	CLMBMSDL	763.98	10/1/2023	9/30/2024
760309	CLMBMSMA	81.32	10/1/2023	9/30/2024
760309	CLMBMTMA	65.27	10/1/2023	9/30/2024
760309	CLMBNCXA	262.15	10/1/2023	9/30/2024
760309	CLMBNDXA	1304.33	10/1/2023	9/30/2024
760309	CLMBNEXG	456.89	10/1/2023	9/30/2024
760309	CLMBNMXC	695.5	10/1/2023	9/30/2024
760309	CLMBOH11	56.71	10/1/2023	9/30/2024
760309	CLMBOH23	70.62	10/1/2023	9/30/2024
760309	CLMBOH25	71.69	10/1/2023	9/30/2024
760309	CLMBOH26	134.82	10/1/2023	9/30/2024
760309	CLMBOH27	66.34	10/1/2023	9/30/2024
760309	CLMBOH29	66.34	10/1/2023	9/30/2024
760309	CLMBOH44	145.52	10/1/2023	9/30/2024
760309	CLMBOH47	66.34	10/1/2023	9/30/2024
760309	CLMBOH86	62.06	10/1/2023	9/30/2024
760309	CLMBOHFQ	57.78	10/1/2023	9/30/2024
760309	CLMBOHIA	57.78	10/1/2023	9/30/2024
760309	CLMBOHIQ	49.22	10/1/2023	9/30/2024
760309	CLMBOHIT	49.22	10/1/2023	9/30/2024
760309	CLMBOHLT	57.78	10/1/2023	9/30/2024
760309	CLMBOHUJ	49.22	10/1/2023	9/30/2024
760309	CLMBSC32	85.6	10/1/2023	9/30/2024
760309	CLMBSC44	85.6	10/1/2023	9/30/2024
760309	CLMBTXCL	363.8	10/1/2023	9/30/2024
760309	CLMBWI11	381.99	10/1/2023	9/30/2024
760309	CLMCOH35	57.78	10/1/2023	9/30/2024
760309	CLMCOHFI	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CLMCOHIB	66.34	10/1/2023	9/30/2024
760309	CLMDOH44	57.78	10/1/2023	9/30/2024
760309	CLMDOHHX	57.78	10/1/2023	9/30/2024
760309	CLMDOHOE	57.78	10/1/2023	9/30/2024
760309	CLMDOHZI	112.35	10/1/2023	9/30/2024
760309	CLMEOH95	57.78	10/1/2023	9/30/2024
760309	CLMFOHHO	62.06	10/1/2023	9/30/2024
760309	CLMNALFA	317.79	10/1/2023	9/30/2024
760309	CLMNALJC	311.37	10/1/2023	9/30/2024
760309	CLMNALMA	324.21	10/1/2023	9/30/2024
760309	CLMNIAXO	236.47	10/1/2023	9/30/2024
760309	CLMNMIMN	310.3	10/1/2023	9/30/2024
760309	CLMNSDCO	65.27	10/1/2023	9/30/2024
760309	CLMNTXXA	288.9	10/1/2023	9/30/2024
760309	CLMNWIXA	199.02	10/1/2023	9/30/2024
760309	CLMRIACO	70.62	10/1/2023	9/30/2024
760309	CLMSCAXF	169.06	10/1/2023	9/30/2024
760309	CLMSIAXO	310.3	10/1/2023	9/30/2024
760309	CLMSTXXA	448.33	10/1/2023	9/30/2024
760309	CLMTCAXF	79.18	10/1/2023	9/30/2024
760309	CLMTFLXA	99.51	10/1/2023	9/30/2024
760309	CLMTGAMA	422.65	10/1/2023	9/30/2024
760309	CLMTIAXO	555.33	10/1/2023	9/30/2024
760309	CLMTILXE	154.08	10/1/2023	9/30/2024
760309	CLMTMNXA	274.99	10/1/2023	9/30/2024
760309	CLMTMOXA	744.72	10/1/2023	9/30/2024
760309	CLMTNCMA	191.53	10/1/2023	9/30/2024
760309	CLMTNHBR	546.77	10/1/2023	9/30/2024
760309	CLMTSDXA	1170.58	10/1/2023	9/30/2024
760309	CLMTVAXA	193.67	10/1/2023	9/30/2024
760309	CLMTWYXC	943.74	10/1/2023	9/30/2024
760309	CLMXMIXI	245.03	10/1/2023	9/30/2024
760309	CLMXMNXC	285.69	10/1/2023	9/30/2024
760309	CLNCIAXO	381.99	10/1/2023	9/30/2024
760309	CLNCMOXA	288.9	10/1/2023	9/30/2024
760309	CLNCMTMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CLNCNYBA	252.52	10/1/2023	9/30/2024
760309	CLNCVACL	241.82	10/1/2023	9/30/2024
760309	CLNDIAXO	296.39	10/1/2023	9/30/2024
760309	CLNDWVPC	218.28	10/1/2023	9/30/2024
760309	CLNGCA01	376.64	10/1/2023	9/30/2024
760309	CLNGNCXA	197.95	10/1/2023	9/30/2024
760309	CLNSGAXA	298.53	10/1/2023	9/30/2024
760309	CLNSIAXO	247.17	10/1/2023	9/30/2024
760309	CLNSMOXA	441.91	10/1/2023	9/30/2024
760309	CLNSMSMA	298.53	10/1/2023	9/30/2024
760309	CLNSWIXA	683.73	10/1/2023	9/30/2024
760309	CLNTNVXF	1690.6	10/1/2023	9/30/2024
760309	CLNTTXMA	165.85	10/1/2023	9/30/2024
760309	CLNYKSXA	385.2	10/1/2023	9/30/2024
760309	CLNYOKXA	614.18	10/1/2023	9/30/2024
760309	CLOKCA11	313.51	10/1/2023	9/30/2024
760309	CLPKMDBW	85.6	10/1/2023	9/30/2024
760309	CLPKMTMA	65.27	10/1/2023	9/30/2024
760309	CLPKNYCP	234.33	10/1/2023	9/30/2024
760309	CLPLINXA	210.79	10/1/2023	9/30/2024
760309	CLPPVA01	367.01	10/1/2023	9/30/2024
760309	CLPPVACU	90.95	10/1/2023	9/30/2024
760309	CLPPVAGR	325.28	10/1/2023	9/30/2024
760309	CLPPVALI	241.82	10/1/2023	9/30/2024
760309	CLPPVARV	330.63	10/1/2023	9/30/2024
760309	CLPTCA11	224.7	10/1/2023	9/30/2024
760309	CLPTKYMA	298.53	10/1/2023	9/30/2024
760309	CLPTPAXC	224.7	10/1/2023	9/30/2024
760309	CLPTTNXA	279.27	10/1/2023	9/30/2024
760309	CLPTVAXA	277.13	10/1/2023	9/30/2024
760309	CLQTGAES	404.46	10/1/2023	9/30/2024
760309	CLQTMNCA	70.62	10/1/2023	9/30/2024
760309	CLRDIAXT	585.29	10/1/2023	9/30/2024
760309	CLREGAXA	321	10/1/2023	9/30/2024
760309	CLRGNCXA	429.07	10/1/2023	9/30/2024
760309	CLRIIAAF	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CLRIIACO	70.62	10/1/2023	9/30/2024
760309	CLRKARXA	681.59	10/1/2023	9/30/2024
760309	CLRKMIMN	370.22	10/1/2023	9/30/2024
760309	CLRKMOXA	297.46	10/1/2023	9/30/2024
760309	CLRKNEXS	348.82	10/1/2023	9/30/2024
760309	CLRKSDXA	839.95	10/1/2023	9/30/2024
760309	CLRKTNXA	464.38	10/1/2023	9/30/2024
760309	CLRKWYXC	619.53	10/1/2023	9/30/2024
760309	CLRMOKMA	237.54	10/1/2023	9/30/2024
760309	CLRNMAYA	391.62	10/1/2023	9/30/2024
760309	CLRNMNCO	70.62	10/1/2023	9/30/2024
760309	CLRNNCXA	211.86	10/1/2023	9/30/2024
760309	CLRSMNXC	323.14	10/1/2023	9/30/2024
760309	CLRTOKXA	663.4	10/1/2023	9/30/2024
760309	CLRTPACL	170.13	10/1/2023	9/30/2024
760309	CLRVMIXH	165.85	10/1/2023	9/30/2024
760309	CLRVPAXC	246.1	10/1/2023	9/30/2024
760309	CLSMPAXC	187.25	10/1/2023	9/30/2024
760309	CLSNILXC	294.25	10/1/2023	9/30/2024
760309	CLSNKSXA	778.96	10/1/2023	9/30/2024
760309	CLSNMTXC	1691.67	10/1/2023	9/30/2024
760309	CLSNNERD	1032.55	10/1/2023	9/30/2024
760309	CLSNSCMA	230.05	10/1/2023	9/30/2024
760309	CLSPCO11	92.02	10/1/2023	9/30/2024
760309	CLSPCO32	97.37	10/1/2023	9/30/2024
760309	CLSPCO63	92.02	10/1/2023	9/30/2024
760309	CLSPCOEA	97.37	10/1/2023	9/30/2024
760309	CLSPCOMA	92.02	10/1/2023	9/30/2024
760309	CLSPCOPV	92.02	10/1/2023	9/30/2024
760309	CLSPCOSM	97.37	10/1/2023	9/30/2024
760309	CLSPIAXO	601.34	10/1/2023	9/30/2024
760309	CLSPILXE	169.06	10/1/2023	9/30/2024
760309	CLSPINXA	249.31	10/1/2023	9/30/2024
760309	CLSPMDCS	176.55	10/1/2023	9/30/2024
760309	CLSPMNCB	97.37	10/1/2023	9/30/2024
760309	CLSPMOFI	760.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CLSPMONO	755.42	10/1/2023	9/30/2024
760309	CLSPNYXA	646.28	10/1/2023	9/30/2024
760309	CLSPOKXA	719.04	10/1/2023	9/30/2024
760309	CLSPTXXA	481.5	10/1/2023	9/30/2024
760309	CLSQCO01	92.02	10/1/2023	9/30/2024
760309	CLSQCOMF	97.37	10/1/2023	9/30/2024
760309	CLSTCA11	167.99	10/1/2023	9/30/2024
760309	CLSTMTMA	65.27	10/1/2023	9/30/2024
760309	CLSTNJCO	176.55	10/1/2023	9/30/2024
760309	CLSTOHXA	199.02	10/1/2023	9/30/2024
760309	CLSTTNXA	400.18	10/1/2023	9/30/2024
760309	CLSTTXXA	116.63	10/1/2023	9/30/2024
760309	CLSTTXXB	116.63	10/1/2023	9/30/2024
760309	CLSTTXXD	166.92	10/1/2023	9/30/2024
760309	CLTNARXA	388.41	10/1/2023	9/30/2024
760309	CLTNCT00	409.81	10/1/2023	9/30/2024
760309	CLTNFLXA	413.02	10/1/2023	9/30/2024
760309	CLTNIACC	70.62	10/1/2023	9/30/2024
760309	CLTNIACO	70.62	10/1/2023	9/30/2024
760309	CLTNIADC	70.62	10/1/2023	9/30/2024
760309	CLTNILXC	226.84	10/1/2023	9/30/2024
760309	CLTNIN01	333.84	10/1/2023	9/30/2024
760309	CLTNKYES	262.15	10/1/2023	9/30/2024
760309	CLTNLAMA	324.21	10/1/2023	9/30/2024
760309	CLTNMACH	227.91	10/1/2023	9/30/2024
760309	CLTNMDCL	215.07	10/1/2023	9/30/2024
760309	CLTNMEML	306.02	10/1/2023	9/30/2024
760309	CLTNMIXG	378.78	10/1/2023	9/30/2024
760309	CLTNMNXA	889.17	10/1/2023	9/30/2024
760309	CLTNMOXA	323.14	10/1/2023	9/30/2024
760309	CLTNMTXC	251.45	10/1/2023	9/30/2024
760309	CLTNNCXA	219.35	10/1/2023	9/30/2024
760309	CLTNNJXJ	79.18	10/1/2023	9/30/2024
760309	CLTNNYZI	182.97	10/1/2023	9/30/2024
760309	CLTNOK13	460.1	10/1/2023	9/30/2024
760309	CLTNOKMA	460.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CLTNSCMA	250.38	10/1/2023	9/30/2024
760309	CLTNTNMA	269.64	10/1/2023	9/30/2024
760309	CLTNWAXA	276.06	10/1/2023	9/30/2024
760309	CLTNWIXA	436.56	10/1/2023	9/30/2024
760309	CLTOGAXA	218.28	10/1/2023	9/30/2024
760309	CLTSORXA	221.49	10/1/2023	9/30/2024
760309	CLUBMOXX	381.99	10/1/2023	9/30/2024
760309	CLUTIAXO	379.85	10/1/2023	9/30/2024
760309	CLUTTXCL	303.88	10/1/2023	9/30/2024
760309	CLUTTXLJ	299.6	10/1/2023	9/30/2024
760309	CLVIPACL	276.06	10/1/2023	9/30/2024
760309	CLVLARXA	544.63	10/1/2023	9/30/2024
760309	CLVLGAXA	232.19	10/1/2023	9/30/2024
760309	CLVLIAAA	325.28	10/1/2023	9/30/2024
760309	CLVLILXC	211.86	10/1/2023	9/30/2024
760309	CLVLMDCE	181.9	10/1/2023	9/30/2024
760309	CLVLMIMN	297.46	10/1/2023	9/30/2024
760309	CLVLMOCI	234.33	10/1/2023	9/30/2024
760309	CLVLNYCK	221.49	10/1/2023	9/30/2024
760309	CLVLOHXB	160.5	10/1/2023	9/30/2024
760309	CLVLPAXC	225.77	10/1/2023	9/30/2024
760309	CLVLTNMA	81.32	10/1/2023	9/30/2024
760309	CLVLTXXA	728.67	10/1/2023	9/30/2024
760309	CLVLUTMA	274.99	10/1/2023	9/30/2024
760309	CLVLVAXA	425.86	10/1/2023	9/30/2024
760309	CLVLWA01	70.62	10/1/2023	9/30/2024
760309	CLVNOKMA	447.26	10/1/2023	9/30/2024
760309	CLVRIN01	369.15	10/1/2023	9/30/2024
760309	CLVRMOLU	160.5	10/1/2023	9/30/2024
760309	CLVRNYCV	312.44	10/1/2023	9/30/2024
760309	CLVROR01	70.62	10/1/2023	9/30/2024
760309	CLVRSCES	199.02	10/1/2023	9/30/2024
760309	CLVRVACL	355.24	10/1/2023	9/30/2024
760309	CLVSCA11	74.9	10/1/2023	9/30/2024
760309	CLVSNMMA	70.62	10/1/2023	9/30/2024
760309	CLVSNMWE	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CLVSNMXC	70.62	10/1/2023	9/30/2024
760309	CLVTTXCL	208.65	10/1/2023	9/30/2024
760309	CLVWWAXA	208.65	10/1/2023	9/30/2024
760309	CLVYILCV	127.33	10/1/2023	9/30/2024
760309	CLWDNJCW	130.54	10/1/2023	9/30/2024
760309	CLWDVACW	218.28	10/1/2023	9/30/2024
760309	CLWDWVXA	507.18	10/1/2023	9/30/2024
760309	CLWHNCXA	281.41	10/1/2023	9/30/2024
760309	CLWLIDMA	65.27	10/1/2023	9/30/2024
760309	CLWLKSXA	481.5	10/1/2023	9/30/2024
760309	CLWLNJCW	170.13	10/1/2023	9/30/2024
760309	CLWLOHXA	214	10/1/2023	9/30/2024
760309	CLWLTXXA	270.71	10/1/2023	9/30/2024
760309	CLWRFLWX	118.77	10/1/2023	9/30/2024
760309	CLWRFLXA	72.76	10/1/2023	9/30/2024
760309	CLWRKSXA	254.66	10/1/2023	9/30/2024
760309	CLWRMNXC	297.46	10/1/2023	9/30/2024
760309	CLWRMOXA	574.59	10/1/2023	9/30/2024
760309	CLWRNEXS	388.41	10/1/2023	9/30/2024
760309	CLWRWAXA	264.29	10/1/2023	9/30/2024
760309	CLWTFL05	118.77	10/1/2023	9/30/2024
760309	CLWYMNXC	501.83	10/1/2023	9/30/2024
760309	CLWYNEXH	801.43	10/1/2023	9/30/2024
760309	CLXCCA12	147.66	10/1/2023	9/30/2024
760309	CLYDNCMA	262.15	10/1/2023	9/30/2024
760309	CLYDNYCY	361.66	10/1/2023	9/30/2024
760309	CLYDOHXA	214	10/1/2023	9/30/2024
760309	CLYDTXXA	266.43	10/1/2023	9/30/2024
760309	CLYMNYXA	798.22	10/1/2023	9/30/2024
760309	CLYMPACL	191.53	10/1/2023	9/30/2024
760309	CLYMWIXA	350.96	10/1/2023	9/30/2024
760309	CLYTNMMA	1311.82	10/1/2023	9/30/2024
760309	CMBACA11	262.15	10/1/2023	9/30/2024
760309	CMBAMIXJ	937.32	10/1/2023	9/30/2024
760309	CMBAWIXA	570.31	10/1/2023	9/30/2024
760309	CMBGINXA	331.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CMBGKYMA	267.5	10/1/2023	9/30/2024
760309	CMBRIAAB	252.52	10/1/2023	9/30/2024
760309	CMBRIAXO	252.52	10/1/2023	9/30/2024
760309	CMBRIDXC	602.41	10/1/2023	9/30/2024
760309	CMBRILXD	309.23	10/1/2023	9/30/2024
760309	CMBRMA01	116.63	10/1/2023	9/30/2024
760309	CMBRMABE	78.11	10/1/2023	9/30/2024
760309	CMBRMAMQ	116.63	10/1/2023	9/30/2024
760309	CMBRMAOR	116.63	10/1/2023	9/30/2024
760309	CMBRMAWA	116.63	10/1/2023	9/30/2024
760309	CMBRMDCM	194.74	10/1/2023	9/30/2024
760309	CMBRMN01	70.62	10/1/2023	9/30/2024
760309	CMBRMNCA	70.62	10/1/2023	9/30/2024
760309	CMBRNEXS	807.85	10/1/2023	9/30/2024
760309	CMBRNYCM	330.63	10/1/2023	9/30/2024
760309	CMBROHXB	75.97	10/1/2023	9/30/2024
760309	CMBRWIXA	214	10/1/2023	9/30/2024
760309	CMBSMA01	116.63	10/1/2023	9/30/2024
760309	CMBSMAAZ	116.63	10/1/2023	9/30/2024
760309	CMBYTXXA	502.9	10/1/2023	9/30/2024
760309	CMCHNJCH	271.78	10/1/2023	9/30/2024
760309	CMCKTXXA	1130.99	10/1/2023	9/30/2024
760309	CMCRSDXA	985.47	10/1/2023	9/30/2024
760309	CMCYILCC	62.06	10/1/2023	9/30/2024
760309	CMCYINXA	161.57	10/1/2023	9/30/2024
760309	CMCYTNMT	242.89	10/1/2023	9/30/2024
760309	CMDNALXA	948.02	10/1/2023	9/30/2024
760309	CMDNARCU	387.34	10/1/2023	9/30/2024
760309	CMDNARSH	359.52	10/1/2023	9/30/2024
760309	CMDNARTE	372.36	10/1/2023	9/30/2024
760309	CMDNDECD	197.95	10/1/2023	9/30/2024
760309	CMDNINXA	250.38	10/1/2023	9/30/2024
760309	CMDNMEEL	362.73	10/1/2023	9/30/2024
760309	CMDNMIXI	1044.32	10/1/2023	9/30/2024
760309	CMDNNJ21	79.18	10/1/2023	9/30/2024
760309	CMDNNJ32	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CMDNNJCE	78.11	10/1/2023	9/30/2024
760309	CMDNNYZM	310.3	10/1/2023	9/30/2024
760309	CMDNOHXA	203.3	10/1/2023	9/30/2024
760309	CMDNSCLG	236.47	10/1/2023	9/30/2024
760309	CMDNSCMA	267.5	10/1/2023	9/30/2024
760309	CMDNTNMA	447.26	10/1/2023	9/30/2024
760309	CMFRMNXC	671.96	10/1/2023	9/30/2024
760309	CMFTTXXA	424.79	10/1/2023	9/30/2024
760309	CMGVILXE	217.21	10/1/2023	9/30/2024
760309	CMGVOHXA	215.07	10/1/2023	9/30/2024
760309	CMISWAXA	278.2	10/1/2023	9/30/2024
760309	CMLDIAXO	607.76	10/1/2023	9/30/2024
760309	CMLDKYXA	403.39	10/1/2023	9/30/2024
760309	CMLDMDCM	90.95	10/1/2023	9/30/2024
760309	CMLDMEMA	212.93	10/1/2023	9/30/2024
760309	CMLDOHXA	177.62	10/1/2023	9/30/2024
760309	CMLDVACU	371.29	10/1/2023	9/30/2024
760309	CMLDWIXA	487.92	10/1/2023	9/30/2024
760309	CMLLGAMA	81.32	10/1/2023	9/30/2024
760309	CMLSNYID	215.07	10/1/2023	9/30/2024
760309	CMLSNYON	182.97	10/1/2023	9/30/2024
760309	CMMKNYCM	258.94	10/1/2023	9/30/2024
760309	CMMROKMA	455.82	10/1/2023	9/30/2024
760309	CMNCOKXA	720.11	10/1/2023	9/30/2024
760309	CMNCTXXA	283.55	10/1/2023	9/30/2024
760309	CMNGGAMA	85.6	10/1/2023	9/30/2024
760309	CMNLCA11	313.51	10/1/2023	9/30/2024
760309	CMNTOKMA	313.51	10/1/2023	9/30/2024
760309	CMPBMNXA	388.41	10/1/2023	9/30/2024
760309	CMPBMOCH	253.59	10/1/2023	9/30/2024
760309	CMPBNYCP	581.01	10/1/2023	9/30/2024
760309	CMPBSCXA	165.85	10/1/2023	9/30/2024
760309	CMPBTXXA	469.73	10/1/2023	9/30/2024
760309	CMPDCA01	136.96	10/1/2023	9/30/2024
760309	CMPHALXA	332.77	10/1/2023	9/30/2024
760309	CMPKMICP	71.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CMPNILXC	196.88	10/1/2023	9/30/2024
760309	CMPNMOXA	251.45	10/1/2023	9/30/2024
760309	CMPSILXA	365.94	10/1/2023	9/30/2024
760309	CMPTWIXA	390.55	10/1/2023	9/30/2024
760309	CMPVCA11	303.88	10/1/2023	9/30/2024
760309	CMRCGAXA	201.16	10/1/2023	9/30/2024
760309	CMRCMICM	189.39	10/1/2023	9/30/2024
760309	CMRCMINR	181.9	10/1/2023	9/30/2024
760309	CMRCTXXA	346.68	10/1/2023	9/30/2024
760309	CMRGOKXA	889.17	10/1/2023	9/30/2024
760309	CMRKVAXA	303.88	10/1/2023	9/30/2024
760309	CMRLCAXF	79.18	10/1/2023	9/30/2024
760309	CMRNCOXC	350.96	10/1/2023	9/30/2024
760309	CMRNLAXA	402.32	10/1/2023	9/30/2024
760309	CMRNMOXA	482.57	10/1/2023	9/30/2024
760309	CMRNNMMA	70.62	10/1/2023	9/30/2024
760309	CMRNNYCF	651.63	10/1/2023	9/30/2024
760309	CMRNOKXA	548.91	10/1/2023	9/30/2024
760309	CMRNSCXA	154.08	10/1/2023	9/30/2024
760309	CMRNTXCM	303.88	10/1/2023	9/30/2024
760309	CMRNWIXA	496.48	10/1/2023	9/30/2024
760309	CMRNWVXA	365.94	10/1/2023	9/30/2024
760309	CMSPPAXC	204.37	10/1/2023	9/30/2024
760309	CMSTMNCO	97.37	10/1/2023	9/30/2024
760309	CMSTNEXS	568.17	10/1/2023	9/30/2024
760309	CMSTTXXA	1446.64	10/1/2023	9/30/2024
760309	CMTNARXA	679.45	10/1/2023	9/30/2024
760309	CMTNCA01	65.27	10/1/2023	9/30/2024
760309	CMTNILXA	380.92	10/1/2023	9/30/2024
760309	CMTNKYXA	379.85	10/1/2023	9/30/2024
760309	CMTNMAMA	414.09	10/1/2023	9/30/2024
760309	CMTNMODI	691.22	10/1/2023	9/30/2024
760309	CMTNMONO	699.78	10/1/2023	9/30/2024
760309	CMTNNHOW	659.12	10/1/2023	9/30/2024
760309	CMTNTXCB	303.88	10/1/2023	9/30/2024
760309	CMVLKYXA	408.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CMVRAZMA	70.62	10/1/2023	9/30/2024
760309	CMVRAZRR	70.62	10/1/2023	9/30/2024
760309	CMVYORXA	175.48	10/1/2023	9/30/2024
760309	CMWDTXXA	536.07	10/1/2023	9/30/2024
760309	CNANCT00	372.36	10/1/2023	9/30/2024
760309	CNBGOHXA	329.56	10/1/2023	9/30/2024
760309	CNBGPACA	220.42	10/1/2023	9/30/2024
760309	CNBHOR64	70.62	10/1/2023	9/30/2024
760309	CNBLIAMW	97.37	10/1/2023	9/30/2024
760309	CNBLIAWA	97.37	10/1/2023	9/30/2024
760309	CNBNNHXA	566.03	10/1/2023	9/30/2024
760309	CNBRNYCD	334.91	10/1/2023	9/30/2024
760309	CNBYMNXC	1032.55	10/1/2023	9/30/2024
760309	CNBYORXA	306.02	10/1/2023	9/30/2024
760309	CNCKCAXF	309.23	10/1/2023	9/30/2024
760309	CNCKMTXC	282.48	10/1/2023	9/30/2024
760309	CNCLIDXC	716.9	10/1/2023	9/30/2024
760309	CNCNIAXO	445.12	10/1/2023	9/30/2024
760309	CNCNNYXA	448.33	10/1/2023	9/30/2024
760309	CNCNOHAF	81.32	10/1/2023	9/30/2024
760309	CNCNOHAV	81.32	10/1/2023	9/30/2024
760309	CNCNOHBV	81.32	10/1/2023	9/30/2024
760309	CNCNOHCD	147.66	10/1/2023	9/30/2024
760309	CNCNOHCW	81.32	10/1/2023	9/30/2024
760309	CNCNOHFB	81.32	10/1/2023	9/30/2024
760309	CNCNOHFH	81.32	10/1/2023	9/30/2024
760309	CNCNOHHP	141.24	10/1/2023	9/30/2024
760309	CNCNOHHW	139.1	10/1/2023	9/30/2024
760309	CNCNOHMA	141.24	10/1/2023	9/30/2024
760309	CNCNOHMW	81.32	10/1/2023	9/30/2024
760309	CNCNOHNS	81.32	10/1/2023	9/30/2024
760309	CNCNOHPH	139.1	10/1/2023	9/30/2024
760309	CNCNOHRE	81.32	10/1/2023	9/30/2024
760309	CNCNOHRN	81.32	10/1/2023	9/30/2024
760309	CNCNOHSP	155.15	10/1/2023	9/30/2024
760309	CNCNOHWD	141.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CNCNOHWS	65.27	10/1/2023	9/30/2024
760309	CNCOOH50	81.32	10/1/2023	9/30/2024
760309	CNCOOHFF	81.32	10/1/2023	9/30/2024
760309	CNCOOHFP	81.32	10/1/2023	9/30/2024
760309	CNCPTXXA	610.97	10/1/2023	9/30/2024
760309	CNCRARMA	322.07	10/1/2023	9/30/2024
760309	CNCRCA01	69.55	10/1/2023	9/30/2024
760309	CNCRGAMA	497.55	10/1/2023	9/30/2024
760309	CNCRILXC	203.3	10/1/2023	9/30/2024
760309	CNCRKSBR	308.16	10/1/2023	9/30/2024
760309	CNCRMAWA	227.91	10/1/2023	9/30/2024
760309	CNCRMIXJ	481.5	10/1/2023	9/30/2024
760309	CNCRNCCM	85.6	10/1/2023	9/30/2024
760309	CNCRNCXA	83.46	10/1/2023	9/30/2024
760309	CNCRNH03	90.95	10/1/2023	9/30/2024
760309	CNCRNHSO	90.95	10/1/2023	9/30/2024
760309	CNCRTNXA	267.5	10/1/2023	9/30/2024
760309	CNCRVACN	176.55	10/1/2023	9/30/2024
760309	CNCRVTMA	706.2	10/1/2023	9/30/2024
760309	CNCRWAXX	661.26	10/1/2023	9/30/2024
760309	CNCTVACT	605.62	10/1/2023	9/30/2024
760309	CNCYCOMA	70.62	10/1/2023	9/30/2024
760309	CNCYIAXO	270.71	10/1/2023	9/30/2024
760309	CNCYKYMA	262.15	10/1/2023	9/30/2024
760309	CNCYNENW	70.62	10/1/2023	9/30/2024
760309	CNCYPAXC	169.06	10/1/2023	9/30/2024
760309	CNDLNYCL	158.36	10/1/2023	9/30/2024
760309	CNDMNMXC	888.1	10/1/2023	9/30/2024
760309	CNDNMTXC	530.72	10/1/2023	9/30/2024
760309	CNDNOKXA	234.33	10/1/2023	9/30/2024
760309	CNDNORXB	585.29	10/1/2023	9/30/2024
760309	CNDNTXCD	515.74	10/1/2023	9/30/2024
760309	CNDRNCXA	205.44	10/1/2023	9/30/2024
760309	CNDRNYXA	471.87	10/1/2023	9/30/2024
760309	CNFDOH02	69.55	10/1/2023	9/30/2024
760309	CNFLMNXC	404.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CNFLOH01	177.62	10/1/2023	9/30/2024
760309	CNFLPAXC	255.73	10/1/2023	9/30/2024
760309	CNFRNJCR	170.13	10/1/2023	9/30/2024
760309	CNFYMT02	65.27	10/1/2023	9/30/2024
760309	CNGJPRIV	8875.65	10/1/2023	9/30/2024
760309	CNGRNYCN	221.49	10/1/2023	9/30/2024
760309	CNGROHXA	190.46	10/1/2023	9/30/2024
760309	CNGVKSXA	714.76	10/1/2023	9/30/2024
760309	CNHLOKXA	358.45	10/1/2023	9/30/2024
760309	CNHMKSXA	493.27	10/1/2023	9/30/2024
760309	CNHMKYXA	266.43	10/1/2023	9/30/2024
760309	CNHMTNMA	206.51	10/1/2023	9/30/2024
760309	CNHRNHPL	581.01	10/1/2023	9/30/2024
760309	CNJCNCXA	161.57	10/1/2023	9/30/2024
760309	CNJHNYXA	640.93	10/1/2023	9/30/2024
760309	CNJLNMXC	463.31	10/1/2023	9/30/2024
760309	CNJTIAXO	399.11	10/1/2023	9/30/2024
760309	CNJTMOXA	673.03	10/1/2023	9/30/2024
760309	CNKLMIXG	245.03	10/1/2023	9/30/2024
760309	CNLKMIXG	194.74	10/1/2023	9/30/2024
760309	CNLKMNXB	829.25	10/1/2023	9/30/2024
760309	CNLKPAXC	247.17	10/1/2023	9/30/2024
760309	CNLNMIMN	68.48	10/1/2023	9/30/2024
760309	CNLNTXXA	284.62	10/1/2023	9/30/2024
760309	CNLVPACO	237.54	10/1/2023	9/30/2024
760309	CNMNNJRT	86.67	10/1/2023	9/30/2024
760309	CNNLWAXA	273.92	10/1/2023	9/30/2024
760309	CNNTOHXA	262.15	10/1/2023	9/30/2024
760309	CNNTOHXB	247.17	10/1/2023	9/30/2024
760309	CNOSNHFO	616.32	10/1/2023	9/30/2024
760309	CNPAWIXA	435.49	10/1/2023	9/30/2024
760309	CNPKCA01	65.27	10/1/2023	9/30/2024
760309	CNPNIACO	70.62	10/1/2023	9/30/2024
760309	CNPNOR29	97.37	10/1/2023	9/30/2024
760309	CNPNPACE	175.48	10/1/2023	9/30/2024
760309	CNPNTXXA	437.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CNQNPAXC	153.01	10/1/2023	9/30/2024
760309	CNRDIAAL	189.39	10/1/2023	9/30/2024
760309	CNRDIAXO	189.39	10/1/2023	9/30/2024
760309	CNRDMTAG	65.27	10/1/2023	9/30/2024
760309	CNRDMTMA	65.27	10/1/2023	9/30/2024
760309	CNRGARMA	174.41	10/1/2023	9/30/2024
760309	CNRPIA01	727.6	10/1/2023	9/30/2024
760309	CNRPIAXO	727.6	10/1/2023	9/30/2024
760309	CNRPMNND	70.62	10/1/2023	9/30/2024
760309	CNRYIAXO	301.74	10/1/2023	9/30/2024
760309	CNSDFLXA	72.76	10/1/2023	9/30/2024
760309	CNSHPACN	107	10/1/2023	9/30/2024
760309	CNSPKSXA	337.05	10/1/2023	9/30/2024
760309	CNSQNYXA	300.67	10/1/2023	9/30/2024
760309	CNSRNYCX	806.78	10/1/2023	9/30/2024
760309	CNSTLAXA	342.4	10/1/2023	9/30/2024
760309	CNSTMIXG	187.25	10/1/2023	9/30/2024
760309	CNSTNYZA	278.2	10/1/2023	9/30/2024
760309	CNSTSDXA	378.78	10/1/2023	9/30/2024
760309	CNSVIAXO	375.57	10/1/2023	9/30/2024
760309	CNSVOH82	461.17	10/1/2023	9/30/2024
760309	CNSWNHSL	631.3	10/1/2023	9/30/2024
760309	CNTBOHXA	312.44	10/1/2023	9/30/2024
760309	CNTCNHXA	490.06	10/1/2023	9/30/2024
760309	CNTLOHXA	338.12	10/1/2023	9/30/2024
760309	CNTLTXMA	138.03	10/1/2023	9/30/2024
760309	CNTMFLLE	223.63	10/1/2023	9/30/2024
760309	CNTMOH43	66.34	10/1/2023	9/30/2024
760309	CNTNCT00	230.05	10/1/2023	9/30/2024
760309	CNTNGAXA	53.5	10/1/2023	9/30/2024
760309	CNTNGAXB	105.93	10/1/2023	9/30/2024
760309	CNTNILCN	246.1	10/1/2023	9/30/2024
760309	CNTNKSSM	243.96	10/1/2023	9/30/2024
760309	CNTNKYMA	273.92	10/1/2023	9/30/2024
760309	CNTNLAXA	250.38	10/1/2023	9/30/2024
760309	CNTNMAWA	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CNTNMEXA	328.49	10/1/2023	9/30/2024
760309	CNTNMOXA	1046.46	10/1/2023	9/30/2024
760309	CNTNMSAO	352.03	10/1/2023	9/30/2024
760309	CNTNMSMA	352.03	10/1/2023	9/30/2024
760309	CNTNNCMA	236.47	10/1/2023	9/30/2024
760309	CNTNNYZO	789.66	10/1/2023	9/30/2024
760309	CNTNOH45	66.34	10/1/2023	9/30/2024
760309	CNTNOKXA	698.71	10/1/2023	9/30/2024
760309	CNTNPAXC	674.1	10/1/2023	9/30/2024
760309	CNTNRIPH	171.2	10/1/2023	9/30/2024
760309	CNTNSDCO	65.27	10/1/2023	9/30/2024
760309	CNTNTXXA	424.79	10/1/2023	9/30/2024
760309	CNTNWIXA	503.97	10/1/2023	9/30/2024
760309	CNTRALXE	309.23	10/1/2023	9/30/2024
760309	CNTRARXA	245.03	10/1/2023	9/30/2024
760309	CNTRCOXC	451.54	10/1/2023	9/30/2024
760309	CNTRIAXO	842.09	10/1/2023	9/30/2024
760309	CNTRILCT	196.88	10/1/2023	9/30/2024
760309	CNTRKSXA	85.6	10/1/2023	9/30/2024
760309	CNTRMOAM	147.66	10/1/2023	9/30/2024
760309	CNTRNDXA	251.45	10/1/2023	9/30/2024
760309	CNTRNEXH	558.54	10/1/2023	9/30/2024
760309	CNTRNHSH	398.04	10/1/2023	9/30/2024
760309	CNTRSDXA	381.99	10/1/2023	9/30/2024
760309	CNTRTXCN	801.43	10/1/2023	9/30/2024
760309	CNTRWAXX	421.58	10/1/2023	9/30/2024
760309	CNTTNYCI	252.52	10/1/2023	9/30/2024
760309	CNTVPAXC	262.15	10/1/2023	9/30/2024
760309	CNTWKYMA	286.76	10/1/2023	9/30/2024
760309	CNTWMOXA	181.9	10/1/2023	9/30/2024
760309	CNTWTNXA	484.71	10/1/2023	9/30/2024
760309	CNTYCT00	145.52	10/1/2023	9/30/2024
760309	CNTYRIST	234.33	10/1/2023	9/30/2024
760309	CNVIALMA	298.53	10/1/2023	9/30/2024
760309	CNVIMIXH	180.83	10/1/2023	9/30/2024
760309	CNVIMSMA	739.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CNVIVACT	79.18	10/1/2023	9/30/2024
760309	CNVLARXA	360.59	10/1/2023	9/30/2024
760309	CNVLGAXA	146.59	10/1/2023	9/30/2024
760309	CNVLIAAP	402.32	10/1/2023	9/30/2024
760309	CNVLIAXO	402.32	10/1/2023	9/30/2024
760309	CNVLINXA	136.96	10/1/2023	9/30/2024
760309	CNVLLAMA	286.76	10/1/2023	9/30/2024
760309	CNVLMDCT	223.63	10/1/2023	9/30/2024
760309	CNVLMOXA	407.67	10/1/2023	9/30/2024
760309	CNVLOKXA	640.93	10/1/2023	9/30/2024
760309	CNVLORXA	322.07	10/1/2023	9/30/2024
760309	CNVLSDXA	372.36	10/1/2023	9/30/2024
760309	CNVLTNMA	298.53	10/1/2023	9/30/2024
760309	CNVLTXXA	848.51	10/1/2023	9/30/2024
760309	CNVLWIXA	220.42	10/1/2023	9/30/2024
760309	CNVNLAMA	354.17	10/1/2023	9/30/2024
760309	CNVNPRUR	8875.65	10/1/2023	9/30/2024
760309	CNVRIN01	193.67	10/1/2023	9/30/2024
760309	CNVRLAMA	398.04	10/1/2023	9/30/2024
760309	CNVWMOXA	291.04	10/1/2023	9/30/2024
760309	CNVYCA11	136.96	10/1/2023	9/30/2024
760309	CNVYOHXA	246.1	10/1/2023	9/30/2024
760309	CNVYWVXA	635.58	10/1/2023	9/30/2024
760309	CNWDTNXA	656.98	10/1/2023	9/30/2024
760309	CNWIOH83	70.62	10/1/2023	9/30/2024
760309	CNWYARMA	68.48	10/1/2023	9/30/2024
760309	CNWYARMY	143.38	10/1/2023	9/30/2024
760309	CNWYKSXA	390.55	10/1/2023	9/30/2024
760309	CNWYMASH	313.51	10/1/2023	9/30/2024
760309	CNWYMOXA	316.72	10/1/2023	9/30/2024
760309	CNWYNCXA	269.64	10/1/2023	9/30/2024
760309	CNWYNHYA	729.74	10/1/2023	9/30/2024
760309	CNWYSC01	227.91	10/1/2023	9/30/2024
760309	CNWYSCXA	227.91	10/1/2023	9/30/2024
760309	CNWYSCXB	221.49	10/1/2023	9/30/2024
760309	CNWYSCXC	162.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CNWYSCXM	239.68	10/1/2023	9/30/2024
760309	CNWYWAXX	274.99	10/1/2023	9/30/2024
760309	CNYNPAXC	177.62	10/1/2023	9/30/2024
760309	CNYNTXCY	206.51	10/1/2023	9/30/2024
760309	CNYRGAMA	85.6	10/1/2023	9/30/2024
760309	COAHTXXA	500.76	10/1/2023	9/30/2024
760309	COALMOXA	353.1	10/1/2023	9/30/2024
760309	COBBWIXA	360.59	10/1/2023	9/30/2024
760309	COBNCOXC	141.24	10/1/2023	9/30/2024
760309	COBNVACB	170.13	10/1/2023	9/30/2024
760309	COCOFLMA	85.6	10/1/2023	9/30/2024
760309	COCOFLME	158.36	10/1/2023	9/30/2024
760309	COCYFL10	85.6	10/1/2023	9/30/2024
760309	CODLCA11	265.36	10/1/2023	9/30/2024
760309	CODLINXA	401.25	10/1/2023	9/30/2024
760309	CODLOHXA	269.64	10/1/2023	9/30/2024
760309	CODLORXA	624.88	10/1/2023	9/30/2024
760309	CODYKYXA	374.5	10/1/2023	9/30/2024
760309	CODYNERD	1533.31	10/1/2023	9/30/2024
760309	CODYWYBI	65.27	10/1/2023	9/30/2024
760309	CODYWYMA	65.27	10/1/2023	9/30/2024
760309	COFNILXC	568.17	10/1/2023	9/30/2024
760309	COGRWAXX	354.17	10/1/2023	9/30/2024
760309	COHRNCXA	319.93	10/1/2023	9/30/2024
760309	COINIAXO	601.34	10/1/2023	9/30/2024
760309	COKTMNXC	326.35	10/1/2023	9/30/2024
760309	COLACA01	115.56	10/1/2023	9/30/2024
760309	COLBWA01	70.62	10/1/2023	9/30/2024
760309	COLMNCXA	288.9	10/1/2023	9/30/2024
760309	COLMWIXA	388.41	10/1/2023	9/30/2024
760309	COLNMIXG	230.05	10/1/2023	9/30/2024
760309	COLNNEXL	379.85	10/1/2023	9/30/2024
760309	COLNNYEJ	190.46	10/1/2023	9/30/2024
760309	COLOIAXO	276.06	10/1/2023	9/30/2024
760309	COLSCAXF	326.35	10/1/2023	9/30/2024
760309	COLSILXC	698.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	COLTILXA	262.15	10/1/2023	9/30/2024
760309	COMOMSMA	566.03	10/1/2023	9/30/2024
760309	COMOPRUR	8875.65	10/1/2023	9/30/2024
760309	COMOTXXA	450.47	10/1/2023	9/30/2024
760309	COMRGAXA	274.99	10/1/2023	9/30/2024
760309	CONDSDXA	955.51	10/1/2023	9/30/2024
760309	CONETXXA	383.06	10/1/2023	9/30/2024
760309	CONRTXXA	310.3	10/1/2023	9/30/2024
760309	CONYOHXA	346.68	10/1/2023	9/30/2024
760309	COOKMNCO	70.62	10/1/2023	9/30/2024
760309	COOKNEXL	389.48	10/1/2023	9/30/2024
760309	COOLOHXA	60.99	10/1/2023	9/30/2024
760309	COPKNYXA	482.57	10/1/2023	9/30/2024
760309	COPNOKMA	128.4	10/1/2023	9/30/2024
760309	COPRTXAI	379.85	10/1/2023	9/30/2024
760309	COPRTXXA	379.85	10/1/2023	9/30/2024
760309	CORDCA12	136.96	10/1/2023	9/30/2024
760309	CORDGAMA	304.95	10/1/2023	9/30/2024
760309	COREWVXA	206.51	10/1/2023	9/30/2024
760309	CORFNYXA	479.36	10/1/2023	9/30/2024
760309	CORNCA11	70.62	10/1/2023	9/30/2024
760309	CORNMEXA	380.92	10/1/2023	9/30/2024
760309	CORNNMXC	824.97	10/1/2023	9/30/2024
760309	CORNOKXA	551.05	10/1/2023	9/30/2024
760309	CORYINXA	148.73	10/1/2023	9/30/2024
760309	COSTTXXA	588.5	10/1/2023	9/30/2024
760309	COTNCA11	105.93	10/1/2023	9/30/2024
760309	COTNKYMA	211.86	10/1/2023	9/30/2024
760309	COTNMDCR	242.89	10/1/2023	9/30/2024
760309	COTNNEXH	572.45	10/1/2023	9/30/2024
760309	COTNNY56	828.18	10/1/2023	9/30/2024
760309	COTNORXA	395.9	10/1/2023	9/30/2024
760309	COTNSDXA	278.2	10/1/2023	9/30/2024
760309	COTSKSXA	749	10/1/2023	9/30/2024
760309	COVEARXA	434.42	10/1/2023	9/30/2024
760309	COVEORXX	494.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	COVLALXA	287.83	10/1/2023	9/30/2024
760309	COVLILCQ	60.99	10/1/2023	9/30/2024
760309	COVLINXA	210.79	10/1/2023	9/30/2024
760309	COVLMSSU	633.44	10/1/2023	9/30/2024
760309	COVLOKMA	192.6	10/1/2023	9/30/2024
760309	COVLTNXA	439.77	10/1/2023	9/30/2024
760309	COVLTXXA	240.75	10/1/2023	9/30/2024
760309	COVLVAXA	306.02	10/1/2023	9/30/2024
760309	COVNCAXF	79.18	10/1/2023	9/30/2024
760309	COVRPAXC	212.93	10/1/2023	9/30/2024
760309	COVYWIXA	174.41	10/1/2023	9/30/2024
760309	COWNWVXA	579.94	10/1/2023	9/30/2024
760309	COWTOKXB	282.48	10/1/2023	9/30/2024
760309	COY ARXA	328.49	10/1/2023	9/30/2024
760309	COYLOKMA	248.24	10/1/2023	9/30/2024
760309	COZDNEXS	677.31	10/1/2023	9/30/2024
760309	CPACMIXH	346.68	10/1/2023	9/30/2024
760309	CPBGPAXC	206.51	10/1/2023	9/30/2024
760309	CPBRWVXA	868.84	10/1/2023	9/30/2024
760309	CPCHVACC	303.88	10/1/2023	9/30/2024
760309	CPCRFLXA	157.29	10/1/2023	9/30/2024
760309	CPCRFLXB	169.06	10/1/2023	9/30/2024
760309	CPCVTXXA	81.32	10/1/2023	9/30/2024
760309	CPDGWIXA	371.29	10/1/2023	9/30/2024
760309	CPDLOHXC	271.78	10/1/2023	9/30/2024
760309	CPFRMOXA	262.15	10/1/2023	9/30/2024
760309	CPGPTXXA	332.77	10/1/2023	9/30/2024
760309	CPGRMOCP	529.65	10/1/2023	9/30/2024
760309	CPGRMOED	529.65	10/1/2023	9/30/2024
760309	CPHGMDCA	170.13	10/1/2023	9/30/2024
760309	CPHLNCRO	81.32	10/1/2023	9/30/2024
760309	CPHLPACH	114.49	10/1/2023	9/30/2024
760309	CPHLTNXA	404.46	10/1/2023	9/30/2024
760309	CPHZFLXA	283.55	10/1/2023	9/30/2024
760309	CPLDTXXA	233.26	10/1/2023	9/30/2024
760309	CPMHMIXI	321	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CPMNKS04	234.33	10/1/2023	9/30/2024
760309	CPMNKYXA	273.92	10/1/2023	9/30/2024
760309	CPMNNEXC	254.66	10/1/2023	9/30/2024
760309	CPMTCOMA	70.62	10/1/2023	9/30/2024
760309	CPNHNYZP	511.46	10/1/2023	9/30/2024
760309	CPRKTXXA	348.82	10/1/2023	9/30/2024
760309	CPRMIDXC	845.3	10/1/2023	9/30/2024
760309	CPRNILXA	178.69	10/1/2023	9/30/2024
760309	CPRNVAXA	413.02	10/1/2023	9/30/2024
760309	CPRPCAXF	330.63	10/1/2023	9/30/2024
760309	CPSTPAXC	196.88	10/1/2023	9/30/2024
760309	CPSVPAXC	145.52	10/1/2023	9/30/2024
760309	CPTWNDXA	527.51	10/1/2023	9/30/2024
760309	CPTWNYZW	567.1	10/1/2023	9/30/2024
760309	CPVLMIXG	245.03	10/1/2023	9/30/2024
760309	CPVLWAXX	314.58	10/1/2023	9/30/2024
760309	CPVNNYXA	805.71	10/1/2023	9/30/2024
760309	CQLLORXX	256.8	10/1/2023	9/30/2024
760309	CRAFPACR	114.49	10/1/2023	9/30/2024
760309	CRAGCOMA	70.62	10/1/2023	9/30/2024
760309	CRAGMOXA	487.92	10/1/2023	9/30/2024
760309	CRAGNEXS	323.14	10/1/2023	9/30/2024
760309	CRALIDXX	95.23	10/1/2023	9/30/2024
760309	CRANINXA	325.28	10/1/2023	9/30/2024
760309	CRANMOXA	330.63	10/1/2023	9/30/2024
760309	CRANTXCR	280.34	10/1/2023	9/30/2024
760309	CRBGOH85	207.58	10/1/2023	9/30/2024
760309	CRBGVACB	153.01	10/1/2023	9/30/2024
760309	CRBHNCCE	241.82	10/1/2023	9/30/2024
760309	CRBNKYMA	81.32	10/1/2023	9/30/2024
760309	CRBNTXXA	761.84	10/1/2023	9/30/2024
760309	CRBOKYMA	271.78	10/1/2023	9/30/2024
760309	CRBONEXL	393.76	10/1/2023	9/30/2024
760309	CRBSMEXA	586.36	10/1/2023	9/30/2024
760309	CRBTCOMA	70.62	10/1/2023	9/30/2024
760309	CRBTORXC	299.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CRCHTX93	68.48	10/1/2023	9/30/2024
760309	CRCHTXBU	132.68	10/1/2023	9/30/2024
760309	CRCHTXCA	173.34	10/1/2023	9/30/2024
760309	CRCHTXCB	68.48	10/1/2023	9/30/2024
760309	CRCHTXFB	153.01	10/1/2023	9/30/2024
760309	CRCHTXKC	68.48	10/1/2023	9/30/2024
760309	CRCHTXPD	192.6	10/1/2023	9/30/2024
760309	CRCHTXPM	132.68	10/1/2023	9/30/2024
760309	CRCHTXTE	68.48	10/1/2023	9/30/2024
760309	CRCHTXTU	68.48	10/1/2023	9/30/2024
760309	CRCHTXWY	118.77	10/1/2023	9/30/2024
760309	CRCKCO01	70.62	10/1/2023	9/30/2024
760309	CRCKVAXA	321	10/1/2023	9/30/2024
760309	CRCLMTXC	1322.52	10/1/2023	9/30/2024
760309	CRCRCAXF	252.52	10/1/2023	9/30/2024
760309	CRCRMOXA	179.76	10/1/2023	9/30/2024
760309	CRCRPAXC	220.42	10/1/2023	9/30/2024
760309	CRCTCA02	158.36	10/1/2023	9/30/2024
760309	CRCTTXXA	700.85	10/1/2023	9/30/2024
760309	CRCYAZNM	97.37	10/1/2023	9/30/2024
760309	CRCYCAXF	531.79	10/1/2023	9/30/2024
760309	CRCYFLXA	391.62	10/1/2023	9/30/2024
760309	CRCYILCC	548.91	10/1/2023	9/30/2024
760309	CRCYMIXG	258.94	10/1/2023	9/30/2024
760309	CRCYNV01	70.62	10/1/2023	9/30/2024
760309	CRCYTXCC	520.02	10/1/2023	9/30/2024
760309	CRDFMDCD	270.71	10/1/2023	9/30/2024
760309	CRDGOHXA	299.6	10/1/2023	9/30/2024
760309	CRDLCOMA	70.62	10/1/2023	9/30/2024
760309	CRDLILAB	90.95	10/1/2023	9/30/2024
760309	CRDLILXE	75.97	10/1/2023	9/30/2024
760309	CRDLOKMA	465.45	10/1/2023	9/30/2024
760309	CRDLPACA	253.59	10/1/2023	9/30/2024
760309	CRDMCA11	70.62	10/1/2023	9/30/2024
760309	CRDMNCXA	240.75	10/1/2023	9/30/2024
760309	CRDMNCXM	276.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CRDVAKXA	9669.59	10/1/2023	9/30/2024
760309	CRDVALMA	180.83	10/1/2023	9/30/2024
760309	CRDVILXD	304.95	10/1/2023	9/30/2024
760309	CRDVNEXL	384.13	10/1/2023	9/30/2024
760309	CREDCOXC	624.88	10/1/2023	9/30/2024
760309	CRELLAXA	384.13	10/1/2023	9/30/2024
760309	CRESIAXO	570.31	10/1/2023	9/30/2024
760309	CRESPAES	188.32	10/1/2023	9/30/2024
760309	CRETILCM	153.01	10/1/2023	9/30/2024
760309	CRETNDXA	742.58	10/1/2023	9/30/2024
760309	CRETNEXL	306.02	10/1/2023	9/30/2024
760309	CREWVAXA	372.36	10/1/2023	9/30/2024
760309	CRFDMDCR	288.9	10/1/2023	9/30/2024
760309	CRFLMIAP	242.89	10/1/2023	9/30/2024
760309	CRFLMIMN	242.89	10/1/2023	9/30/2024
760309	CRFRCOXC	271.78	10/1/2023	9/30/2024
760309	CRFRNENW	70.62	10/1/2023	9/30/2024
760309	CRFRTNXA	414.09	10/1/2023	9/30/2024
760309	CRFRTXXA	289.97	10/1/2023	9/30/2024
760309	CRGHNYXA	602.41	10/1/2023	9/30/2024
760309	CRGMID01	65.27	10/1/2023	9/30/2024
760309	CRGNTXCR	493.27	10/1/2023	9/30/2024
760309	CRGRILXC	464.38	10/1/2023	9/30/2024
760309	CRGRMNXC	929.83	10/1/2023	9/30/2024
760309	CRHDNYCH	240.75	10/1/2023	9/30/2024
760309	CRHLALNM	224.7	10/1/2023	9/30/2024
760309	CRHLNJCH	90.95	10/1/2023	9/30/2024
760309	CRHLSCXA	185.11	10/1/2023	9/30/2024
760309	CRHLTNCB	324.21	10/1/2023	9/30/2024
760309	CRIDOHXA	226.84	10/1/2023	9/30/2024
760309	CRISVIXA	10876.55	10/1/2023	9/30/2024
760309	CRJTMOMI	128.4	10/1/2023	9/30/2024
760309	CRKSSDXA	203.3	10/1/2023	9/30/2024
760309	CRLBNMDA	500.76	10/1/2023	9/30/2024
760309	CRLBNMXA	500.76	10/1/2023	9/30/2024
760309	CRLBTXXA	227.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CRLCILXD	181.9	10/1/2023	9/30/2024
760309	CRLDALMA	255.73	10/1/2023	9/30/2024
760309	CRLDCAXG	338.12	10/1/2023	9/30/2024
760309	CRLDKSXA	410.88	10/1/2023	9/30/2024
760309	CRLDNEXL	315.65	10/1/2023	9/30/2024
760309	CRLDNYCR	329.56	10/1/2023	9/30/2024
760309	CRLDOHXA	208.65	10/1/2023	9/30/2024
760309	CRLDVAXA	243.96	10/1/2023	9/30/2024
760309	CRLKCAXF	1320.38	10/1/2023	9/30/2024
760309	CRLKIAXO	387.34	10/1/2023	9/30/2024
760309	CRLKILCK	62.06	10/1/2023	9/30/2024
760309	CRLKORXA	599.2	10/1/2023	9/30/2024
760309	CRLKWIXA	897.73	10/1/2023	9/30/2024
760309	CRLNCAXF	201.16	10/1/2023	9/30/2024
760309	CRLNNCMA	224.7	10/1/2023	9/30/2024
760309	CRLNNVXF	377.71	10/1/2023	9/30/2024
760309	CRLNOHXA	187.25	10/1/2023	9/30/2024
760309	CRLNPRCO	8875.65	10/1/2023	9/30/2024
760309	CRLNRIMA	329.56	10/1/2023	9/30/2024
760309	CRLSARXA	345.61	10/1/2023	9/30/2024
760309	CRLSCA11	120.91	10/1/2023	9/30/2024
760309	CRLSCA12	70.62	10/1/2023	9/30/2024
760309	CRLSIACO	97.37	10/1/2023	9/30/2024
760309	CRLSINXA	350.96	10/1/2023	9/30/2024
760309	CRLSKYMA	280.34	10/1/2023	9/30/2024
760309	CRLSPAXC	79.18	10/1/2023	9/30/2024
760309	CRLWIAXO	294.25	10/1/2023	9/30/2024
760309	CRLWWAXA	1078.56	10/1/2023	9/30/2024
760309	CRLYILCL	175.48	10/1/2023	9/30/2024
760309	CRLYLAXA	251.45	10/1/2023	9/30/2024
760309	CRLYMTXC	1579.32	10/1/2023	9/30/2024
760309	CRMCPAXC	206.51	10/1/2023	9/30/2024
760309	CRMLCA11	115.56	10/1/2023	9/30/2024
760309	CRMLILXE	196.88	10/1/2023	9/30/2024
760309	CRMLIN01	64.2	10/1/2023	9/30/2024
760309	CRMLNYCL	329.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CRMLTXXA	335.98	10/1/2023	9/30/2024
760309	CRMNOKXA	795.01	10/1/2023	9/30/2024
760309	CRMNTXXA	607.76	10/1/2023	9/30/2024
760309	CRMRMNXC	433.35	10/1/2023	9/30/2024
760309	CRMTWA01	70.62	10/1/2023	9/30/2024
760309	CRNCLAMA	195.81	10/1/2023	9/30/2024
760309	CRNDAZMA	70.62	10/1/2023	9/30/2024
760309	CRNDCA11	110.21	10/1/2023	9/30/2024
760309	CRNDINXA	230.05	10/1/2023	9/30/2024
760309	CRNDWIXA	761.84	10/1/2023	9/30/2024
760309	CRNGARXA	396.97	10/1/2023	9/30/2024
760309	CRNGCA12	224.7	10/1/2023	9/30/2024
760309	CRNGIAXO	620.6	10/1/2023	9/30/2024
760309	CRNGKSXA	476.15	10/1/2023	9/30/2024
760309	CRNGNYCG	524.3	10/1/2023	9/30/2024
760309	CRNGOH34	431.21	10/1/2023	9/30/2024
760309	CRNLGAXA	232.19	10/1/2023	9/30/2024
760309	CRNLILXA	346.68	10/1/2023	9/30/2024
760309	CRNLMIMN	346.68	10/1/2023	9/30/2024
760309	CRNLWI12	196.88	10/1/2023	9/30/2024
760309	CRNNINXA	210.79	10/1/2023	9/30/2024
760309	CRNNMIAS	165.85	10/1/2023	9/30/2024
760309	CRNNMIXK	165.85	10/1/2023	9/30/2024
760309	CRNNUTMA	70.62	10/1/2023	9/30/2024
760309	CRNSMEMA	321	10/1/2023	9/30/2024
760309	CRNSMSMA	553.19	10/1/2023	9/30/2024
760309	CRNTMEMA	302.81	10/1/2023	9/30/2024
760309	CRNTMSBC	974.77	10/1/2023	9/30/2024
760309	CRNTMSMA	974.77	10/1/2023	9/30/2024
760309	CRNTNYXA	661.26	10/1/2023	9/30/2024
760309	CRNTWAXX	164.78	10/1/2023	9/30/2024
760309	CRNVGAXA	297.46	10/1/2023	9/30/2024
760309	CRNWCT00	344.54	10/1/2023	9/30/2024
760309	CRNWNYCW	250.38	10/1/2023	9/30/2024
760309	CRNWVTXA	484.71	10/1/2023	9/30/2024
760309	CRNYOKMA	248.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CROKCOXC	888.1	10/1/2023	9/30/2024
760309	CRPLINXA	323.14	10/1/2023	9/30/2024
760309	CRPLPACO	114.49	10/1/2023	9/30/2024
760309	CRPLTNMA	398.04	10/1/2023	9/30/2024
760309	CRPLTXXA	837.81	10/1/2023	9/30/2024
760309	CRPLWIXA	233.26	10/1/2023	9/30/2024
760309	CRPNINCX	70.62	10/1/2023	9/30/2024
760309	CRPNNMXC	619.53	10/1/2023	9/30/2024
760309	CRPNNYXA	1065.72	10/1/2023	9/30/2024
760309	CRPNWYXC	310.3	10/1/2023	9/30/2024
760309	CRPONDXA	1093.54	10/1/2023	9/30/2024
760309	CRPRCAXF	121.98	10/1/2023	9/30/2024
760309	CRPSILXD	267.5	10/1/2023	9/30/2024
760309	CRRLIATC	70.62	10/1/2023	9/30/2024
760309	CRRLMNXA	963	10/1/2023	9/30/2024
760309	CRRLNEXH	284.62	10/1/2023	9/30/2024
760309	CRRLOH75	276.06	10/1/2023	9/30/2024
760309	CRRROKMA	124.12	10/1/2023	9/30/2024
760309	CRRVFLXA	287.83	10/1/2023	9/30/2024
760309	CRRYNDXA	662.33	10/1/2023	9/30/2024
760309	CRRYPAXC	228.98	10/1/2023	9/30/2024
760309	CRSBMNCI	439.77	10/1/2023	9/30/2024
760309	CRSBMNXC	439.77	10/1/2023	9/30/2024
760309	CRSBMSXA	726.53	10/1/2023	9/30/2024
760309	CRSBNDXA	1476.6	10/1/2023	9/30/2024
760309	CRSBSDXA	1130.99	10/1/2023	9/30/2024
760309	CRSBTXXA	204.37	10/1/2023	9/30/2024
760309	CRSBWA01	70.62	10/1/2023	9/30/2024
760309	CRSCIACO	97.37	10/1/2023	9/30/2024
760309	CRSCNEXL	296.39	10/1/2023	9/30/2024
760309	CRSCOKXA	395.9	10/1/2023	9/30/2024
760309	CRSCPAXC	251.45	10/1/2023	9/30/2024
760309	CRSCSDXA	704.06	10/1/2023	9/30/2024
760309	CRSCTXTR	313.51	10/1/2023	9/30/2024
760309	CRSNCAJT	65.27	10/1/2023	9/30/2024
760309	CRSNIAXO	362.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CRSNNDXA	291.04	10/1/2023	9/30/2024
760309	CRSNPACR	206.51	10/1/2023	9/30/2024
760309	CRSNTXXA	265.36	10/1/2023	9/30/2024
760309	CRSPARMA	151.94	10/1/2023	9/30/2024
760309	CRSPILXE	490.06	10/1/2023	9/30/2024
760309	CRSPMSMA	280.34	10/1/2023	9/30/2024
760309	CRSPTXCS	557.47	10/1/2023	9/30/2024
760309	CRSSSCXA	372.36	10/1/2023	9/30/2024
760309	CRSTARXA	438.7	10/1/2023	9/30/2024
760309	CRSWMIMN	394.83	10/1/2023	9/30/2024
760309	CRTCOHXA	184.04	10/1/2023	9/30/2024
760309	CRTDKYCT	177.62	10/1/2023	9/30/2024
760309	CRTDVAXA	171.2	10/1/2023	9/30/2024
760309	CRTHARXA	236.47	10/1/2023	9/30/2024
760309	CRTHCA11	173.34	10/1/2023	9/30/2024
760309	CRTHILXC	643.07	10/1/2023	9/30/2024
760309	CRTHINXA	211.86	10/1/2023	9/30/2024
760309	CRTHMOFL	166.92	10/1/2023	9/30/2024
760309	CRTHMSMA	429.07	10/1/2023	9/30/2024
760309	CRTHNCXA	205.44	10/1/2023	9/30/2024
760309	CRTHNYZG	543.56	10/1/2023	9/30/2024
760309	CRTHTNMA	255.73	10/1/2023	9/30/2024
760309	CRTHTXOX	230.05	10/1/2023	9/30/2024
760309	CRTMMOXA	483.64	10/1/2023	9/30/2024
760309	CRTNALXA	367.01	10/1/2023	9/30/2024
760309	CRTNGAMA	85.6	10/1/2023	9/30/2024
760309	CRTNILXC	269.64	10/1/2023	9/30/2024
760309	CRTNKYMA	335.98	10/1/2023	9/30/2024
760309	CRTNMOLI	359.52	10/1/2023	9/30/2024
760309	CRTNMSMA	230.05	10/1/2023	9/30/2024
760309	CRTNOHXA	227.91	10/1/2023	9/30/2024
760309	CRTNTXXA	81.32	10/1/2023	9/30/2024
760309	CRTNTXXB	127.33	10/1/2023	9/30/2024
760309	CRTNTXXC	127.33	10/1/2023	9/30/2024
760309	CRTNTXXD	127.33	10/1/2023	9/30/2024
760309	CRTOGAXA	302.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CRTOMNCB	70.62	10/1/2023	9/30/2024
760309	CRTOOHXA	208.65	10/1/2023	9/30/2024
760309	CRTOORXA	342.4	10/1/2023	9/30/2024
760309	CRTOTXXA	615.25	10/1/2023	9/30/2024
760309	CRTRMTXC	334.91	10/1/2023	9/30/2024
760309	CRTROKXA	928.76	10/1/2023	9/30/2024
760309	CRTSMIMN	600.27	10/1/2023	9/30/2024
760309	CRTSNEXS	889.17	10/1/2023	9/30/2024
760309	CRTSWAXA	350.96	10/1/2023	9/30/2024
760309	CRTWOKXA	965.14	10/1/2023	9/30/2024
760309	CRTWPACA	217.21	10/1/2023	9/30/2024
760309	CRTYNCXA	254.66	10/1/2023	9/30/2024
760309	CRTYNDXA	690.15	10/1/2023	9/30/2024
760309	CRTZCOMA	70.62	10/1/2023	9/30/2024
760309	CRVCMOAT	55.64	10/1/2023	9/30/2024
760309	CRVCMOEX	55.64	10/1/2023	9/30/2024
760309	CRVCMOGM	55.64	10/1/2023	9/30/2024
760309	CRVIVACV	218.28	10/1/2023	9/30/2024
760309	CRVIWVCG	542.49	10/1/2023	9/30/2024
760309	CRVLARXA	328.49	10/1/2023	9/30/2024
760309	CRVLGAMA	85.6	10/1/2023	9/30/2024
760309	CRVLILXC	615.25	10/1/2023	9/30/2024
760309	CRVLKSXA	298.53	10/1/2023	9/30/2024
760309	CRVLNYXA	527.51	10/1/2023	9/30/2024
760309	CRVLOHXA	75.97	10/1/2023	9/30/2024
760309	CRVLTNMA	81.32	10/1/2023	9/30/2024
760309	CRVLUTXC	513.6	10/1/2023	9/30/2024
760309	CRVLVACV	326.35	10/1/2023	9/30/2024
760309	CRVRMAMA	386.27	10/1/2023	9/30/2024
760309	CRVSMTMA	65.27	10/1/2023	9/30/2024
760309	CRVSOR18	70.62	10/1/2023	9/30/2024
760309	CRVSOR65	70.62	10/1/2023	9/30/2024
760309	CRVTWIXA	267.5	10/1/2023	9/30/2024
760309	CRVVPACA	220.42	10/1/2023	9/30/2024
760309	CRVWFLSB	422.65	10/1/2023	9/30/2024
760309	CRVWFLXA	256.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CRVYCA11	151.94	10/1/2023	9/30/2024
760309	CRWDFLXA	118.77	10/1/2023	9/30/2024
760309	CRWHWYXC	1089.26	10/1/2023	9/30/2024
760309	CRWLCT00	177.62	10/1/2023	9/30/2024
760309	CRWLINXA	368.08	10/1/2023	9/30/2024
760309	CRWLMNXC	476.15	10/1/2023	9/30/2024
760309	CRWLNCXA	215.07	10/1/2023	9/30/2024
760309	CRWLOKMA	359.52	10/1/2023	9/30/2024
760309	CRWLORXA	182.97	10/1/2023	9/30/2024
760309	CRWLTXXA	709.41	10/1/2023	9/30/2024
760309	CRWROKXA	452.61	10/1/2023	9/30/2024
760309	CRWSTXXA	423.72	10/1/2023	9/30/2024
760309	CRWTIAXP	399.11	10/1/2023	9/30/2024
760309	CRWVPACU	180.83	10/1/2023	9/30/2024
760309	CRWYARXA	252.52	10/1/2023	9/30/2024
760309	CRWYLAMA	249.31	10/1/2023	9/30/2024
760309	CRYSMIXI	162.64	10/1/2023	9/30/2024
760309	CRYSMNCR	70.62	10/1/2023	9/30/2024
760309	CRYSNDXA	584.22	10/1/2023	9/30/2024
760309	CRZLPRUR	8875.65	10/1/2023	9/30/2024
760309	CRZTVAXA	224.7	10/1/2023	9/30/2024
760309	CRZZNMXC	858.14	10/1/2023	9/30/2024
760309	CSBGWIXA	195.81	10/1/2023	9/30/2024
760309	CSBLAZXA	270.71	10/1/2023	9/30/2024
760309	CSBYMOXA	226.84	10/1/2023	9/30/2024
760309	CSBYORXX	94.16	10/1/2023	9/30/2024
760309	CSCDIAXO	333.84	10/1/2023	9/30/2024
760309	CSCDIDXC	658.05	10/1/2023	9/30/2024
760309	CSCDMTMA	65.27	10/1/2023	9/30/2024
760309	CSCDWIXA	343.47	10/1/2023	9/30/2024
760309	CSCYFLBA	398.04	10/1/2023	9/30/2024
760309	CSCYMIXG	370.22	10/1/2023	9/30/2024
760309	CSCYVAXA	393.76	10/1/2023	9/30/2024
760309	CSDGNYXA	563.89	10/1/2023	9/30/2024
760309	CSDLMOXA	474.01	10/1/2023	9/30/2024
760309	CSDLMSAW	460.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CSDLMSMA	460.1	10/1/2023	9/30/2024
760309	CSDLUTXC	784.31	10/1/2023	9/30/2024
760309	CSELAZXC	437.63	10/1/2023	9/30/2024
760309	CSFRIDMA	65.27	10/1/2023	9/30/2024
760309	CSGRAZMA	70.62	10/1/2023	9/30/2024
760309	CSHNOKMA	243.96	10/1/2023	9/30/2024
760309	CSHRNCXA	288.9	10/1/2023	9/30/2024
760309	CSHRWAXX	230.05	10/1/2023	9/30/2024
760309	CSHTLAMA	347.75	10/1/2023	9/30/2024
760309	CSHYNCMA	187.25	10/1/2023	9/30/2024
760309	CSLBFLXA	177.62	10/1/2023	9/30/2024
760309	CSLCORXA	618.46	10/1/2023	9/30/2024
760309	CSLKMNXA	486.85	10/1/2023	9/30/2024
760309	CSLTNDBC	92.02	10/1/2023	9/30/2024
760309	CSMSCA11	74.9	10/1/2023	9/30/2024
760309	CSMSMNXC	625.95	10/1/2023	9/30/2024
760309	CSNGIAXO	460.1	10/1/2023	9/30/2024
760309	CSNGOKMA	289.97	10/1/2023	9/30/2024
760309	CSNGTXXA	910.57	10/1/2023	9/30/2024
760309	CSNGWIXA	535	10/1/2023	9/30/2024
760309	CSNVMICB	276.06	10/1/2023	9/30/2024
760309	CSPKILXA	724.39	10/1/2023	9/30/2024
760309	CSPLMIXG	280.34	10/1/2023	9/30/2024
760309	CSPPNYCS	329.56	10/1/2023	9/30/2024
760309	CSPRWYDH	65.27	10/1/2023	9/30/2024
760309	CSPRWYMA	65.27	10/1/2023	9/30/2024
760309	CSRKAZXC	893.45	10/1/2023	9/30/2024
760309	CSRKCONM	70.62	10/1/2023	9/30/2024
760309	CSRKWA01	70.62	10/1/2023	9/30/2024
760309	CSSDKSXA	859.21	10/1/2023	9/30/2024
760309	CSSLMNCL	70.62	10/1/2023	9/30/2024
760309	CSSPPACS	175.48	10/1/2023	9/30/2024
760309	CSSTGAMA	850.65	10/1/2023	9/30/2024
760309	CSTCCA11	74.9	10/1/2023	9/30/2024
760309	CSTLALXA	402.32	10/1/2023	9/30/2024
760309	CSTLNYXA	624.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CSTLOH68	141.24	10/1/2023	9/30/2024
760309	CSTLOKXA	430.14	10/1/2023	9/30/2024
760309	CSTNILXD	192.6	10/1/2023	9/30/2024
760309	CSTNNYCS	203.3	10/1/2023	9/30/2024
760309	CSTNOH62	69.55	10/1/2023	9/30/2024
760309	CSTNTXXA	499.69	10/1/2023	9/30/2024
760309	CSTNVTSO	544.63	10/1/2023	9/30/2024
760309	CSTNWIXA	93.09	10/1/2023	9/30/2024
760309	CSTRKYXA	311.37	10/1/2023	9/30/2024
760309	CSTRMTXC	563.89	10/1/2023	9/30/2024
760309	CSTROKXA	755.42	10/1/2023	9/30/2024
760309	CSTRSDXA	369.15	10/1/2023	9/30/2024
760309	CSTRWAXA	352.03	10/1/2023	9/30/2024
760309	CSTVNV11	419.44	10/1/2023	9/30/2024
760309	CSTVNYXB	463.31	10/1/2023	9/30/2024
760309	CSTWMDCR	396.97	10/1/2023	9/30/2024
760309	CSVIMIMN	442.98	10/1/2023	9/30/2024
760309	CSVLALXA	249.31	10/1/2023	9/30/2024
760309	CSVLCA11	147.66	10/1/2023	9/30/2024
760309	CSVLILXE	346.68	10/1/2023	9/30/2024
760309	CSVLINXA	73.83	10/1/2023	9/30/2024
760309	CSVLMIXH	434.42	10/1/2023	9/30/2024
760309	CSVLMOXA	404.46	10/1/2023	9/30/2024
760309	CSVLMSSU	608.83	10/1/2023	9/30/2024
760309	CSVLTNXA	543.56	10/1/2023	9/30/2024
760309	CSVLTXCT	192.6	10/1/2023	9/30/2024
760309	CSVLWIXA	453.68	10/1/2023	9/30/2024
760309	CSWDSDXA	637.72	10/1/2023	9/30/2024
760309	CTBGILXC	240.75	10/1/2023	9/30/2024
760309	CTBGKYXA	225.77	10/1/2023	9/30/2024
760309	CTBNMTMA	65.27	10/1/2023	9/30/2024
760309	CTBRNYCB	215.07	10/1/2023	9/30/2024
760309	CTCHNYCU	538.21	10/1/2023	9/30/2024
760309	CTCTTXXA	374.5	10/1/2023	9/30/2024
760309	CTDLFLXA	428	10/1/2023	9/30/2024
760309	CTFDMNCH	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CTFDNEXC	395.9	10/1/2023	9/30/2024
760309	CTFDOHXA	294.25	10/1/2023	9/30/2024
760309	CTFLKSBR	170.13	10/1/2023	9/30/2024
760309	CTGVMNCG	70.62	10/1/2023	9/30/2024
760309	CTGVOR53	97.37	10/1/2023	9/30/2024
760309	CTGVTNXA	287.83	10/1/2023	9/30/2024
760309	CTGVWIXA	173.34	10/1/2023	9/30/2024
760309	CTHBGAXA	274.99	10/1/2023	9/30/2024
760309	CTHLPACH	203.3	10/1/2023	9/30/2024
760309	CTHLWAXA	199.02	10/1/2023	9/30/2024
760309	CTHRALXA	624.88	10/1/2023	9/30/2024
760309	CTHTCAXF	129.47	10/1/2023	9/30/2024
760309	CTISOHXA	238.61	10/1/2023	9/30/2024
760309	CTLLTXCO	455.82	10/1/2023	9/30/2024
760309	CTLNILCB	127.33	10/1/2023	9/30/2024
760309	CTLRINXA	196.88	10/1/2023	9/30/2024
760309	CTLRMEYA	623.81	10/1/2023	9/30/2024
760309	CTMRPAXC	243.96	10/1/2023	9/30/2024
760309	CTMTMADE	469.73	10/1/2023	9/30/2024
760309	CTNGNYCH	246.1	10/1/2023	9/30/2024
760309	CTNPARXA	298.53	10/1/2023	9/30/2024
760309	CTONNYZN	517.88	10/1/2023	9/30/2024
760309	CTPBPA01	220.42	10/1/2023	9/30/2024
760309	CTPNINXA	144.45	10/1/2023	9/30/2024
760309	CTPOMIXJ	238.61	10/1/2023	9/30/2024
760309	CTPTLAXA	378.78	10/1/2023	9/30/2024
760309	CTRCWIXA	94.16	10/1/2023	9/30/2024
760309	CTRGNYSO	374.5	10/1/2023	9/30/2024
760309	CTRNALNM	311.37	10/1/2023	9/30/2024
760309	CTRNTXCR	543.56	10/1/2023	9/30/2024
760309	CTSHTXXC	325.28	10/1/2023	9/30/2024
760309	CTSKNYCT	317.79	10/1/2023	9/30/2024
760309	CTSQPACT	107	10/1/2023	9/30/2024
760309	CTTICA12	74.9	10/1/2023	9/30/2024
760309	CTTNMNXC	343.47	10/1/2023	9/30/2024
760309	CTTPMIBG	312.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CTVLCA11	271.78	10/1/2023	9/30/2024
760309	CTVLILXE	303.88	10/1/2023	9/30/2024
760309	CTVLINXA	307.09	10/1/2023	9/30/2024
760309	CTVLMDCT	192.6	10/1/2023	9/30/2024
760309	CTVLMOED	299.6	10/1/2023	9/30/2024
760309	CTVLPACV	215.07	10/1/2023	9/30/2024
760309	CTVLSCXA	286.76	10/1/2023	9/30/2024
760309	CTVLVTXA	439.77	10/1/2023	9/30/2024
760309	CTVYLAXA	376.64	10/1/2023	9/30/2024
760309	CTWBNCXA	190.46	10/1/2023	9/30/2024
760309	CTWBOHXA	346.68	10/1/2023	9/30/2024
760309	CTWDAZMA	70.62	10/1/2023	9/30/2024
760309	CTWDAZSO	70.62	10/1/2023	9/30/2024
760309	CTWDCA11	167.99	10/1/2023	9/30/2024
760309	CTWDID01	65.27	10/1/2023	9/30/2024
760309	CTWDMNXC	990.82	10/1/2023	9/30/2024
760309	CTWDNMXC	652.7	10/1/2023	9/30/2024
760309	CTWDUTMA	97.37	10/1/2023	9/30/2024
760309	CTWSPAES	134.82	10/1/2023	9/30/2024
760309	CUBAILXD	308.16	10/1/2023	9/30/2024
760309	CUBAKSXA	469.73	10/1/2023	9/30/2024
760309	CUBAMOXA	253.59	10/1/2023	9/30/2024
760309	CUBANMXC	496.48	10/1/2023	9/30/2024
760309	CUBANYEM	481.5	10/1/2023	9/30/2024
760309	CUDNGAXA	288.9	10/1/2023	9/30/2024
760309	CUERTXCR	202.23	10/1/2023	9/30/2024
760309	CULBPRUR	8875.65	10/1/2023	9/30/2024
760309	CULKTNMA	192.6	10/1/2023	9/30/2024
760309	CURRMNXC	758.63	10/1/2023	9/30/2024
760309	CUSKWAXX	673.03	10/1/2023	9/30/2024
760309	CUVLPAXC	210.79	10/1/2023	9/30/2024
760309	CUYMCAXF	399.11	10/1/2023	9/30/2024
760309	CVCKAZMA	97.37	10/1/2023	9/30/2024
760309	CVCYARMA	299.6	10/1/2023	9/30/2024
760309	CVELCAXF	604.55	10/1/2023	9/30/2024
760309	CVJTORXA	346.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CVLRNDXA	677.31	10/1/2023	9/30/2024
760309	CVRKILXE	346.68	10/1/2023	9/30/2024
760309	CVRTMIXG	380.92	10/1/2023	9/30/2024
760309	CVSPGAMA	497.55	10/1/2023	9/30/2024
760309	CVTNGAMT	81.32	10/1/2023	9/30/2024
760309	CVTNIN01	272.85	10/1/2023	9/30/2024
760309	CVTNKYCN	81.32	10/1/2023	9/30/2024
760309	CVTNLAMA	81.32	10/1/2023	9/30/2024
760309	CVTNOHXA	246.1	10/1/2023	9/30/2024
760309	CVTNOKXA	532.86	10/1/2023	9/30/2024
760309	CVTNPAXC	424.79	10/1/2023	9/30/2024
760309	CVTNTNMT	422.65	10/1/2023	9/30/2024
760309	CVTNTXXA	384.13	10/1/2023	9/30/2024
760309	CVTNVAXA	422.65	10/1/2023	9/30/2024
760309	CVTPOH02	69.55	10/1/2023	9/30/2024
760309	CWAGMTXC	566.03	10/1/2023	9/30/2024
760309	CWCHWAXX	128.4	10/1/2023	9/30/2024
760309	CWDNILXC	435.49	10/1/2023	9/30/2024
760309	CWGLMOXA	469.73	10/1/2023	9/30/2024
760309	CWLDCA12	179.76	10/1/2023	9/30/2024
760309	CWPNSCMA	180.83	10/1/2023	9/30/2024
760309	CWVLLAMA	354.17	10/1/2023	9/30/2024
760309	CXSCNYXA	353.1	10/1/2023	9/30/2024
760309	CXTNGAMA	310.3	10/1/2023	9/30/2024
760309	CXTNTNXA	280.34	10/1/2023	9/30/2024
760309	CYBGPAXC	199.02	10/1/2023	9/30/2024
760309	CYCKNCXA	389.48	10/1/2023	9/30/2024
760309	CYCSCA11	188.32	10/1/2023	9/30/2024
760309	CYCYILXE	196.88	10/1/2023	9/30/2024
760309	CYCYINXA	182.97	10/1/2023	9/30/2024
760309	CYDNIAAE	453.68	10/1/2023	9/30/2024
760309	CYDNINXA	256.8	10/1/2023	9/30/2024
760309	CYDNKYMA	206.51	10/1/2023	9/30/2024
760309	CYFLOH92	67.41	10/1/2023	9/30/2024
760309	CYGRFLXA	119.84	10/1/2023	9/30/2024
760309	CYGTOHXA	328.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CYLKFLXA	85.6	10/1/2023	9/30/2024
760309	CYLKFLXB	98.44	10/1/2023	9/30/2024
760309	CYLNIAXO	301.74	10/1/2023	9/30/2024
760309	CYLNMNXC	560.68	10/1/2023	9/30/2024
760309	CYNSTXXA	677.31	10/1/2023	9/30/2024
760309	CYNTINXA	249.31	10/1/2023	9/30/2024
760309	CYNTKYMA	249.31	10/1/2023	9/30/2024
760309	CYPRCACK	70.62	10/1/2023	9/30/2024
760309	CYPRILXE	226.84	10/1/2023	9/30/2024
760309	CYPRTNXA	265.36	10/1/2023	9/30/2024
760309	CYPRTXCY	171.2	10/1/2023	9/30/2024
760309	CYRLOKXA	515.74	10/1/2023	9/30/2024
760309	CYRSMNXC	775.75	10/1/2023	9/30/2024
760309	CYSPTXXA	495.41	10/1/2023	9/30/2024
760309	CYTNALMA	405.53	10/1/2023	9/30/2024
760309	CYTNCA11	131.61	10/1/2023	9/30/2024
760309	CYTNGAXA	313.51	10/1/2023	9/30/2024
760309	CYTNIDXC	918.06	10/1/2023	9/30/2024
760309	CYTNILXC	173.34	10/1/2023	9/30/2024
760309	CYTNINXA	264.29	10/1/2023	9/30/2024
760309	CYTNMIXI	557.47	10/1/2023	9/30/2024
760309	CYTNNCXA	160.5	10/1/2023	9/30/2024
760309	CYTNNYZY	652.7	10/1/2023	9/30/2024
760309	CYTNOKXA	689.08	10/1/2023	9/30/2024
760309	CYTNSDXA	468.66	10/1/2023	9/30/2024
760309	CYTNWIXA	551.05	10/1/2023	9/30/2024
760309	CYVLILXC	375.57	10/1/2023	9/30/2024
760309	CYVLKSXA	288.9	10/1/2023	9/30/2024
760309	CYVLKYXA	480.43	10/1/2023	9/30/2024
760309	CYVLLAXA	314.58	10/1/2023	9/30/2024
760309	CYVLMDCK	86.67	10/1/2023	9/30/2024
760309	CYVLMDDA	107	10/1/2023	9/30/2024
760309	CYVLNYXA	310.3	10/1/2023	9/30/2024
760309	CYVYCAXF	297.46	10/1/2023	9/30/2024
760309	CYWLCA11	230.05	10/1/2023	9/30/2024
760309	CZDRCAXG	236.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	CZNVNYXA	287.83	10/1/2023	9/30/2024
760309	CZNVWIXA	404.46	10/1/2023	9/30/2024
760309	DACMOKXA	862.42	10/1/2023	9/30/2024
760309	DAKTILXA	144.45	10/1/2023	9/30/2024
760309	DALEILXE	422.65	10/1/2023	9/30/2024
760309	DALEIN01	386.27	10/1/2023	9/30/2024
760309	DALETXXA	288.9	10/1/2023	9/30/2024
760309	DAMNTXXA	178.69	10/1/2023	9/30/2024
760309	DAMNTXXB	148.73	10/1/2023	9/30/2024
760309	DANAIN01	321	10/1/2023	9/30/2024
760309	DANBMNXD	727.6	10/1/2023	9/30/2024
760309	DANHOH28	146.59	10/1/2023	9/30/2024
760309	DANKOHXA	294.25	10/1/2023	9/30/2024
760309	DANTVADA	223.63	10/1/2023	9/30/2024
760309	DAPHPADA	191.53	10/1/2023	9/30/2024
760309	DARNCT00	138.03	10/1/2023	9/30/2024
760309	DARNGAXA	258.94	10/1/2023	9/30/2024
760309	DARNNYXA	510.39	10/1/2023	9/30/2024
760309	DARNWIXA	387.34	10/1/2023	9/30/2024
760309	DARNWIXB	387.34	10/1/2023	9/30/2024
760309	DASYARXA	284.62	10/1/2023	9/30/2024
760309	DATLNMXC	802.5	10/1/2023	9/30/2024
760309	DAVLARXA	393.76	10/1/2023	9/30/2024
760309	DAVLCA12	74.9	10/1/2023	9/30/2024
760309	DAVLCA13	120.91	10/1/2023	9/30/2024
760309	DAVLGAXA	211.86	10/1/2023	9/30/2024
760309	DAVLIAXO	561.75	10/1/2023	9/30/2024
760309	DAVLILDA	64.2	10/1/2023	9/30/2024
760309	DAVLIN01	237.54	10/1/2023	9/30/2024
760309	DAVLKYMA	81.32	10/1/2023	9/30/2024
760309	DAVLPADA	170.13	10/1/2023	9/30/2024
760309	DAVLVADA	90.95	10/1/2023	9/30/2024
760309	DAVLVAEX	134.82	10/1/2023	9/30/2024
760309	DAVLVAFP	134.82	10/1/2023	9/30/2024
760309	DAVLVAWE	141.24	10/1/2023	9/30/2024
760309	DAVLVTYA	605.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	DAVSCA11	74.9	10/1/2023	9/30/2024
760309	DAVSILXA	158.36	10/1/2023	9/30/2024
760309	DAVSOKMA	184.04	10/1/2023	9/30/2024
760309	DAVSWVXA	584.22	10/1/2023	9/30/2024
760309	DAVYNEXL	271.78	10/1/2023	9/30/2024
760309	DAVYWVXA	525.37	10/1/2023	9/30/2024
760309	DAWNMOXA	576.73	10/1/2023	9/30/2024
760309	DAWNTXXA	376.64	10/1/2023	9/30/2024
760309	DAWNVAXA	186.18	10/1/2023	9/30/2024
760309	DAYTPAXD	286.76	10/1/2023	9/30/2024
760309	DAZYNDXA	680.52	10/1/2023	9/30/2024
760309	DBBLOKXA	373.43	10/1/2023	9/30/2024
760309	DBBYTXXA	388.41	10/1/2023	9/30/2024
760309	DBCHLAMA	347.75	10/1/2023	9/30/2024
760309	DBEQCONC	70.62	10/1/2023	9/30/2024
760309	DBFYNYDF	177.62	10/1/2023	9/30/2024
760309	DBLLTXXD	669.82	10/1/2023	9/30/2024
760309	DBLNGAMA	81.32	10/1/2023	9/30/2024
760309	DBLNMIXI	378.78	10/1/2023	9/30/2024
760309	DBLNNHMO	334.91	10/1/2023	9/30/2024
760309	DBLNOH89	62.06	10/1/2023	9/30/2024
760309	DBLNTXXA	540.35	10/1/2023	9/30/2024
760309	DBLNVADU	218.28	10/1/2023	9/30/2024
760309	DBRGNERC	249.31	10/1/2023	9/30/2024
760309	DBRLTNXA	435.49	10/1/2023	9/30/2024
760309	DBRYFLDL	81.32	10/1/2023	9/30/2024
760309	DBRYFLMA	180.83	10/1/2023	9/30/2024
760309	DBRYTXXA	402.32	10/1/2023	9/30/2024
760309	DBSNNCXB	141.24	10/1/2023	9/30/2024
760309	DBSPALXA	302.81	10/1/2023	9/30/2024
760309	DCCKUTXC	324.21	10/1/2023	9/30/2024
760309	DCHLMSMA	304.95	10/1/2023	9/30/2024
760309	DCHSUTMA	674.1	10/1/2023	9/30/2024
760309	DCKNIAXO	191.53	10/1/2023	9/30/2024
760309	DCKNTXXA	619.53	10/1/2023	9/30/2024
760309	DCKRCOMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	DCKRINXA	223.63	10/1/2023	9/30/2024
760309	DCKRMTXC	1101.03	10/1/2023	9/30/2024
760309	DCKYNDXA	824.97	10/1/2023	9/30/2024
760309	DCRHIACO	70.62	10/1/2023	9/30/2024
760309	DCSNNDBC	65.27	10/1/2023	9/30/2024
760309	DCSNNDXA	774.68	10/1/2023	9/30/2024
760309	DCSNTXXA	242.89	10/1/2023	9/30/2024
760309	DCTRALMT	81.32	10/1/2023	9/30/2024
760309	DCTRARXA	315.65	10/1/2023	9/30/2024
760309	DCTRILCG	68.48	10/1/2023	9/30/2024
760309	DCTRILDC	68.48	10/1/2023	9/30/2024
760309	DCTRILDN	148.73	10/1/2023	9/30/2024
760309	DCTRINXA	124.12	10/1/2023	9/30/2024
760309	DCTRMIXG	286.76	10/1/2023	9/30/2024
760309	DCTRMSXA	496.48	10/1/2023	9/30/2024
760309	DCTRNEWT	390.55	10/1/2023	9/30/2024
760309	DCTROHXB	175.48	10/1/2023	9/30/2024
760309	DCTRTNMT	404.46	10/1/2023	9/30/2024
760309	DCTRTX09	291.04	10/1/2023	9/30/2024
760309	DCTRTXXA	291.04	10/1/2023	9/30/2024
760309	DCVLMIXG	605.62	10/1/2023	9/30/2024
760309	DCVLTNXA	749	10/1/2023	9/30/2024
760309	DCVLVADV	253.59	10/1/2023	9/30/2024
760309	DCVLWIXA	485.78	10/1/2023	9/30/2024
760309	DDCTMN01	324.21	10/1/2023	9/30/2024
760309	DDCTMNXD	324.21	10/1/2023	9/30/2024
760309	DDCYARXA	666.61	10/1/2023	9/30/2024
760309	DDCYFLXA	236.47	10/1/2023	9/30/2024
760309	DDCYKS01	59.92	10/1/2023	9/30/2024
760309	DDCYKSAT	1123.5	10/1/2023	9/30/2024
760309	DDHMIAXO	694.43	10/1/2023	9/30/2024
760309	DDHMMAWA	203.3	10/1/2023	9/30/2024
760309	DDLYGAXA	300.67	10/1/2023	9/30/2024
760309	DDRGARXA	314.58	10/1/2023	9/30/2024
760309	DDSNMTXC	1217.66	10/1/2023	9/30/2024
760309	DDSNTXXA	1173.79	10/1/2023	9/30/2024

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760309	DDVLALMA	466.52	10/1/2023	9/30/2024
760309	DDVLAZNM	70.62	10/1/2023	9/30/2024
760309	DDVLMOXA	299.6	10/1/2023	9/30/2024
760309	DDWDSDCO	65.27	10/1/2023	9/30/2024
760309	DDWDTXMA	276.06	10/1/2023	9/30/2024
760309	DECLIDMA	65.27	10/1/2023	9/30/2024
760309	DEDOGU03	5830.43	10/1/2023	9/30/2024
760309	DEERARXA	602.41	10/1/2023	9/30/2024
760309	DEISMEYA	398.04	10/1/2023	9/30/2024
760309	DELCNDXA	969.42	10/1/2023	9/30/2024
760309	DELDFLMA	85.6	10/1/2023	9/30/2024
760309	DELDILXC	492.2	10/1/2023	9/30/2024
760309	DELHIAXO	395.9	10/1/2023	9/30/2024
760309	DELHLAMA	360.59	10/1/2023	9/30/2024
760309	DELHNYXA	664.47	10/1/2023	9/30/2024
760309	DELIKSXA	224.7	10/1/2023	9/30/2024
760309	DELLARMA	119.84	10/1/2023	9/30/2024
760309	DELNCA11	265.36	10/1/2023	9/30/2024
760309	DELNMNXD	368.08	10/1/2023	9/30/2024
760309	DELNTXXA	710.48	10/1/2023	9/30/2024
760309	DELTALXA	252.52	10/1/2023	9/30/2024
760309	DELTCOMA	70.62	10/1/2023	9/30/2024
760309	DELTIAXO	388.41	10/1/2023	9/30/2024
760309	DELTMIXI	279.27	10/1/2023	9/30/2024
760309	DELTMOSW	547.84	10/1/2023	9/30/2024
760309	DELTOHXA	306.02	10/1/2023	9/30/2024
760309	DELTPAXD	211.86	10/1/2023	9/30/2024
760309	DELTUTXC	720.11	10/1/2023	9/30/2024
760309	DEMTINXA	523.23	10/1/2023	9/30/2024
760309	DENONV02	1295.77	10/1/2023	9/30/2024
760309	DENTMNXD	356.31	10/1/2023	9/30/2024
760309	DEPRWI11	163.71	10/1/2023	9/30/2024
760309	DEPTTXXA	547.84	10/1/2023	9/30/2024
760309	DEPUILXA	746.86	10/1/2023	9/30/2024
760309	DEPWOKMA	328.49	10/1/2023	9/30/2024
760309	DEQNARXA	447.26	10/1/2023	9/30/2024

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760309	DERYIDXX	846.37	10/1/2023	9/30/2024
760309	DESMIA72	86.67	10/1/2023	9/30/2024
760309	DESMIAAW	92.02	10/1/2023	9/30/2024
760309	DESMIADT	86.67	10/1/2023	9/30/2024
760309	DESMIAEA	97.37	10/1/2023	9/30/2024
760309	DESMIAIE	97.37	10/1/2023	9/30/2024
760309	DESMIAIT	86.67	10/1/2023	9/30/2024
760309	DESMIANW	78.11	10/1/2023	9/30/2024
760309	DESMIASO	97.37	10/1/2023	9/30/2024
760309	DESMIAWS	92.02	10/1/2023	9/30/2024
760309	DESMIAXM	97.37	10/1/2023	9/30/2024
760309	DESMNMXC	1052.88	10/1/2023	9/30/2024
760309	DESMSDCO	65.27	10/1/2023	9/30/2024
760309	DESMWA01	65.27	10/1/2023	9/30/2024
760309	DESNIAXO	569.24	10/1/2023	9/30/2024
760309	DESNKSXA	254.66	10/1/2023	9/30/2024
760309	DESNTXHO	345.61	10/1/2023	9/30/2024
760309	DESTFLST	149.8	10/1/2023	9/30/2024
760309	DESTFLXA	149.8	10/1/2023	9/30/2024
760309	DESTIAXP	289.97	10/1/2023	9/30/2024
760309	DESTILXE	154.08	10/1/2023	9/30/2024
760309	DESTKSLU	192.6	10/1/2023	9/30/2024
760309	DESTMOGI	288.9	10/1/2023	9/30/2024
760309	DESTTXAJ	623.81	10/1/2023	9/30/2024
760309	DESTWIXA	295.32	10/1/2023	9/30/2024
760309	DETRMIXG	1250.83	10/1/2023	9/30/2024
760309	DEVLGAXA	253.59	10/1/2023	9/30/2024
760309	DEVLOKXA	357.38	10/1/2023	9/30/2024
760309	DEVLTXXA	307.09	10/1/2023	9/30/2024
760309	DEVNMTXC	465.45	10/1/2023	9/30/2024
760309	DEVNTXDV	230.05	10/1/2023	9/30/2024
760309	DEWSNEXL	615.25	10/1/2023	9/30/2024
760309	DEWYAZ01	263.22	10/1/2023	9/30/2024
760309	DEWYOKMA	100.58	10/1/2023	9/30/2024
760309	DFFDVAXA	257.87	10/1/2023	9/30/2024
760309	DFFEMSMA	597.06	10/1/2023	9/30/2024

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760309	DFFYOH48	792.87	10/1/2023	9/30/2024
760309	DFIATXXA	127.33	10/1/2023	9/30/2024
760309	DFNCIAXO	561.75	10/1/2023	9/30/2024
760309	DFNCMOXA	272.85	10/1/2023	9/30/2024
760309	DFNCOHBZ	223.63	10/1/2023	9/30/2024
760309	DFNCOHXA	223.63	10/1/2023	9/30/2024
760309	DFRSWIXA	118.77	10/1/2023	9/30/2024
760309	DFSPFLXA	306.02	10/1/2023	9/30/2024
760309	DFTDTNXA	434.42	10/1/2023	9/30/2024
760309	DGBODEDG	421.58	10/1/2023	9/30/2024
760309	DGGRIN01	345.61	10/1/2023	9/30/2024
760309	DGHRIAXO	278.2	10/1/2023	9/30/2024
760309	DGHROKXA	668.75	10/1/2023	9/30/2024
760309	DGLSAZMA	70.62	10/1/2023	9/30/2024
760309	DGLSGAAW	53.5	10/1/2023	9/30/2024
760309	DGLSGAXA	53.5	10/1/2023	9/30/2024
760309	DGLSKSPI	218.28	10/1/2023	9/30/2024
760309	DGLSNDXA	752.21	10/1/2023	9/30/2024
760309	DGLSNEXL	325.28	10/1/2023	9/30/2024
760309	DGLSOKXA	515.74	10/1/2023	9/30/2024
760309	DGLSWYMA	65.27	10/1/2023	9/30/2024
760309	DGMRMTXC	2034.07	10/1/2023	9/30/2024
760309	DGNLIAXO	564.96	10/1/2023	9/30/2024
760309	DGRFOHXA	208.65	10/1/2023	9/30/2024
760309	DGTNKSXA	475.08	10/1/2023	9/30/2024
760309	DGTNMAEL	343.47	10/1/2023	9/30/2024
760309	DGVLGAMA	85.6	10/1/2023	9/30/2024
760309	DGVLIAXO	497.55	10/1/2023	9/30/2024
760309	DGVLPAXD	219.35	10/1/2023	9/30/2024
760309	DGVLTXXA	384.13	10/1/2023	9/30/2024
760309	DGVLWI03	322.07	10/1/2023	9/30/2024
760309	DGVLWIXA	322.07	10/1/2023	9/30/2024
760309	DGWYUTMA	563.89	10/1/2023	9/30/2024
760309	DHLGILXE	403.39	10/1/2023	9/30/2024
760309	DHLGVAXA	164.78	10/1/2023	9/30/2024
760309	DHLNGAXA	53.5	10/1/2023	9/30/2024

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760309	DHLNNDXA	499.69	10/1/2023	9/30/2024
760309	DHNSTXXA	457.96	10/1/2023	9/30/2024
760309	DHSPCAXF	221.49	10/1/2023	9/30/2024
760309	DIALGAXA	286.76	10/1/2023	9/30/2024
760309	DIKEIACO	70.62	10/1/2023	9/30/2024
760309	DIMDMOXA	455.82	10/1/2023	9/30/2024
760309	DINBCA01	182.97	10/1/2023	9/30/2024
760309	DIVDMTXC	698.71	10/1/2023	9/30/2024
760309	DIX NEXS	367.01	10/1/2023	9/30/2024
760309	DIXNCA11	74.9	10/1/2023	9/30/2024
760309	DIXNIAXO	375.57	10/1/2023	9/30/2024
760309	DIXNILXA	146.59	10/1/2023	9/30/2024
760309	DIXNKYMA	192.6	10/1/2023	9/30/2024
760309	DIXNMOXA	163.71	10/1/2023	9/30/2024
760309	DIXNMTXC	410.88	10/1/2023	9/30/2024
760309	DIXNNEXS	367.01	10/1/2023	9/30/2024
760309	DIXNNMXC	340.26	10/1/2023	9/30/2024
760309	DKCTPAXD	505.04	10/1/2023	9/30/2024
760309	DKLBIL07	110.21	10/1/2023	9/30/2024
760309	DKLBILRS	110.21	10/1/2023	9/30/2024
760309	DKLBILXA	110.21	10/1/2023	9/30/2024
760309	DKLBMSAA	727.6	10/1/2023	9/30/2024
760309	DKLBMSMA	727.6	10/1/2023	9/30/2024
760309	DKLBTXXA	465.45	10/1/2023	9/30/2024
760309	DKSNTNMT	81.32	10/1/2023	9/30/2024
760309	DKWRNV11	787.52	10/1/2023	9/30/2024
760309	DLBGPAXD	157.29	10/1/2023	9/30/2024
760309	DLBHFLKP	81.32	10/1/2023	9/30/2024
760309	DLBHFLMA	81.32	10/1/2023	9/30/2024
760309	DLBOINXA	279.27	10/1/2023	9/30/2024
760309	DLCMLAXA	278.2	10/1/2023	9/30/2024
760309	DLCTIACE	97.37	10/1/2023	9/30/2024
760309	DLCYILXC	557.47	10/1/2023	9/30/2024
760309	DLCYOKXA	675.17	10/1/2023	9/30/2024
760309	DLCYTXXA	707.27	10/1/2023	9/30/2024
760309	DLCYVAXA	141.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	DLFDWIXA	94.16	10/1/2023	9/30/2024
760309	DLFTMNXD	770.4	10/1/2023	9/30/2024
760309	DLGHARXA	274.99	10/1/2023	9/30/2024
760309	DLGVNYDG	283.55	10/1/2023	9/30/2024
760309	DLHMAKXA	9669.59	10/1/2023	9/30/2024
760309	DLHRTXAL	731.88	10/1/2023	9/30/2024
760309	DLHRTXXA	812.13	10/1/2023	9/30/2024
760309	DLISMDDL	253.59	10/1/2023	9/30/2024
760309	DLJTAKXA	9669.59	10/1/2023	9/30/2024
760309	DLKNAZXC	954.44	10/1/2023	9/30/2024
760309	DLLATX37	55.64	10/1/2023	9/30/2024
760309	DLLBTXPV	53.5	10/1/2023	9/30/2024
760309	DLLFTXFQ	55.64	10/1/2023	9/30/2024
760309	DLLNCOMA	70.62	10/1/2023	9/30/2024
760309	DLLNMTMA	65.27	10/1/2023	9/30/2024
760309	DLLNSCMA	304.95	10/1/2023	9/30/2024
760309	DLLRNEXM	476.15	10/1/2023	9/30/2024
760309	DLLSGAES	81.32	10/1/2023	9/30/2024
760309	DLLSOR58	70.62	10/1/2023	9/30/2024
760309	DLLSPAXD	202.23	10/1/2023	9/30/2024
760309	DLLSTX37	53.5	10/1/2023	9/30/2024
760309	DLLSTX64	53.5	10/1/2023	9/30/2024
760309	DLLSTX97	96.3	10/1/2023	9/30/2024
760309	DLLSTXAD	53.5	10/1/2023	9/30/2024
760309	DLLSTXAL	53.5	10/1/2023	9/30/2024
760309	DLLSTXBK	53.5	10/1/2023	9/30/2024
760309	DLLSTXCH	191.53	10/1/2023	9/30/2024
760309	DLLSTXDA	116.63	10/1/2023	9/30/2024
760309	DLLSTXDI	55.64	10/1/2023	9/30/2024
760309	DLLSTXDN	149.8	10/1/2023	9/30/2024
760309	DLLSTXDS	184.04	10/1/2023	9/30/2024
760309	DLLSTXDV	59.92	10/1/2023	9/30/2024
760309	DLLSTXEM	55.64	10/1/2023	9/30/2024
760309	DLLSTXEV	123.05	10/1/2023	9/30/2024
760309	DLLSTXEX	136.96	10/1/2023	9/30/2024
760309	DLLSTXFB	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	DLLSTXFE	123.05	10/1/2023	9/30/2024
760309	DLLSTXFL	44.94	10/1/2023	9/30/2024
760309	DLLSTXFR	123.05	10/1/2023	9/30/2024
760309	DLLSTXGP	126.26	10/1/2023	9/30/2024
760309	DLLSTXHA	59.92	10/1/2023	9/30/2024
760309	DLLSTXHM	53.5	10/1/2023	9/30/2024
760309	DLLSTXHU	157.29	10/1/2023	9/30/2024
760309	DLLSTXHW	53.5	10/1/2023	9/30/2024
760309	DLLSTXJF	104.86	10/1/2023	9/30/2024
760309	DLLSTXLA	96.3	10/1/2023	9/30/2024
760309	DLLSTXLN	171.2	10/1/2023	9/30/2024
760309	DLLSTXMC	55.64	10/1/2023	9/30/2024
760309	DLLSTXME	55.64	10/1/2023	9/30/2024
760309	DLLSTXMS	59.92	10/1/2023	9/30/2024
760309	DLLSTXNM	59.92	10/1/2023	9/30/2024
760309	DLLSTXNO	55.64	10/1/2023	9/30/2024
760309	DLLSTXRE	55.64	10/1/2023	9/30/2024
760309	DLLSTXRI	42.8	10/1/2023	9/30/2024
760309	DLLSTXRN	52.43	10/1/2023	9/30/2024
760309	DLLSTXRO	42.8	10/1/2023	9/30/2024
760309	DLLSTXRY	157.29	10/1/2023	9/30/2024
760309	DLLSTXSE	197.95	10/1/2023	9/30/2024
760309	DLLSTXSQ	55.64	10/1/2023	9/30/2024
760309	DLLSTXSU	171.2	10/1/2023	9/30/2024
760309	DLLSTXTA	52.43	10/1/2023	9/30/2024
760309	DLLSTXTL	53.5	10/1/2023	9/30/2024
760309	DLLSTXWH	102.72	10/1/2023	9/30/2024
760309	DLLSVAXA	133.75	10/1/2023	9/30/2024
760309	DLLSWIXA	430.14	10/1/2023	9/30/2024
760309	DLLYTXXA	551.05	10/1/2023	9/30/2024
760309	DLMRCA12	70.62	10/1/2023	9/30/2024
760309	DLMRDEDM	438.7	10/1/2023	9/30/2024
760309	DLMRIA01	329.56	10/1/2023	9/30/2024
760309	DLMRIAXO	329.56	10/1/2023	9/30/2024
760309	DLMRMDDM	153.01	10/1/2023	9/30/2024
760309	DLMRNYDA	177.62	10/1/2023	9/30/2024

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760309	DLMTPAXD	174.41	10/1/2023	9/30/2024
760309	DLMTSDXA	680.52	10/1/2023	9/30/2024
760309	DLNRCOMA	70.62	10/1/2023	9/30/2024
760309	DLPHINXA	178.69	10/1/2023	9/30/2024
760309	DLPHOHXA	238.61	10/1/2023	9/30/2024
760309	DLPLARXA	297.46	10/1/2023	9/30/2024
760309	DLPTWAXA	245.03	10/1/2023	9/30/2024
760309	DLRDGAXA	324.21	10/1/2023	9/30/2024
760309	DLRITXXA	71.69	10/1/2023	9/30/2024
760309	DLRITXXB	166.92	10/1/2023	9/30/2024
760309	DLRKARXA	318.86	10/1/2023	9/30/2024
760309	DLRPSDXA	269.64	10/1/2023	9/30/2024
760309	DLRSCOXC	263.22	10/1/2023	9/30/2024
760309	DLRSTXXA	858.14	10/1/2023	9/30/2024
760309	DLRYCA11	169.06	10/1/2023	9/30/2024
760309	DLRYOHXA	190.46	10/1/2023	9/30/2024
760309	DLSNNYDL	291.04	10/1/2023	9/30/2024
760309	DLSNWVDS	170.13	10/1/2023	9/30/2024
760309	DLSPAZXC	1009.01	10/1/2023	9/30/2024
760309	DLSPFLMA	204.37	10/1/2023	9/30/2024
760309	DLTHGAHS	85.6	10/1/2023	9/30/2024
760309	DLTHMN02	65.27	10/1/2023	9/30/2024
760309	DLTHMNAF	70.62	10/1/2023	9/30/2024
760309	DLTHMNAS	65.27	10/1/2023	9/30/2024
760309	DLTHMNCB	70.62	10/1/2023	9/30/2024
760309	DLTHMNDB	70.62	10/1/2023	9/30/2024
760309	DLTHMNEH	65.27	10/1/2023	9/30/2024
760309	DLTHMNFF	65.27	10/1/2023	9/30/2024
760309	DLTHMNLA	70.62	10/1/2023	9/30/2024
760309	DLTHMNME	65.27	10/1/2023	9/30/2024
760309	DLTHMNNV	65.27	10/1/2023	9/30/2024
760309	DLTHMNPL	70.62	10/1/2023	9/30/2024
760309	DLTNGA09	53.5	10/1/2023	9/30/2024
760309	DLTNGAXB	116.63	10/1/2023	9/30/2024
760309	DLTNGAXC	53.5	10/1/2023	9/30/2024
760309	DLTNGAXD	121.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	DLTNMACA	391.62	10/1/2023	9/30/2024
760309	DLTNMNXD	422.65	10/1/2023	9/30/2024
760309	DLTNMOXA	744.72	10/1/2023	9/30/2024
760309	DLTNNEXS	269.64	10/1/2023	9/30/2024
760309	DLTNNYXA	795.01	10/1/2023	9/30/2024
760309	DLTNOH82	201.16	10/1/2023	9/30/2024
760309	DLTNPAXD	216.14	10/1/2023	9/30/2024
760309	DLTNWVGR	517.88	10/1/2023	9/30/2024
760309	DLVLALXA	359.52	10/1/2023	9/30/2024
760309	DLVLOHXA	334.91	10/1/2023	9/30/2024
760309	DLVNILDE	284.62	10/1/2023	9/30/2024
760309	DLVNWI11	175.48	10/1/2023	9/30/2024
760309	DLVRIAXO	322.07	10/1/2023	9/30/2024
760309	DLWROHXA	75.97	10/1/2023	9/30/2024
760309	DLWROKMA	294.25	10/1/2023	9/30/2024
760309	DLWYVAXA	303.88	10/1/2023	9/30/2024
760309	DLZRCA11	174.41	10/1/2023	9/30/2024
760309	DMBRCAXF	121.98	10/1/2023	9/30/2024
760309	DMBXTXXA	343.47	10/1/2023	9/30/2024
760309	DMCYARXA	776.82	10/1/2023	9/30/2024
760309	DMDLMIDD	194.74	10/1/2023	9/30/2024
760309	DMLKORXX	469.73	10/1/2023	9/30/2024
760309	DMMTTXXA	513.6	10/1/2023	9/30/2024
760309	DMNGNMMA	70.62	10/1/2023	9/30/2024
760309	DMNGWAXA	371.29	10/1/2023	9/30/2024
760309	DMPLALMA	715.83	10/1/2023	9/30/2024
760309	DMRSMEXA	312.44	10/1/2023	9/30/2024
760309	DMSCARXA	186.18	10/1/2023	9/30/2024
760309	DMSCMDAG	203.3	10/1/2023	9/30/2024
760309	DMSCMDDE	203.3	10/1/2023	9/30/2024
760309	DMSCOHXA	266.43	10/1/2023	9/30/2024
760309	DMSCVAXA	212.93	10/1/2023	9/30/2024
760309	DNBRCT00	68.48	10/1/2023	9/30/2024
760309	DNBRIAAA	70.62	10/1/2023	9/30/2024
760309	DNBRIACO	70.62	10/1/2023	9/30/2024
760309	DNBRNCXA	181.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	DNBRNEXS	898.8	10/1/2023	9/30/2024
760309	DNBRNHDB	517.88	10/1/2023	9/30/2024
760309	DNBRWIXA	474.01	10/1/2023	9/30/2024
760309	DNBYVTXA	528.58	10/1/2023	9/30/2024
760309	DNCMIAXO	202.23	10/1/2023	9/30/2024
760309	DNCNAZXC	945.88	10/1/2023	9/30/2024
760309	DNCNMSMA	435.49	10/1/2023	9/30/2024
760309	DNCNNEXH	483.64	10/1/2023	9/30/2024
760309	DNCNOKMA	202.23	10/1/2023	9/30/2024
760309	DNCNPAXD	177.62	10/1/2023	9/30/2024
760309	DNCTNDXA	823.9	10/1/2023	9/30/2024
760309	DNCYTXXA	841.02	10/1/2023	9/30/2024
760309	DNDLMDDN	181.9	10/1/2023	9/30/2024
760309	DNDNFLXA	72.76	10/1/2023	9/30/2024
760309	DNDRVAXA	212.93	10/1/2023	9/30/2024
760309	DNDSILXE	156.22	10/1/2023	9/30/2024
760309	DNFDTXXA	432.28	10/1/2023	9/30/2024
760309	DNFLOH67	448.33	10/1/2023	9/30/2024
760309	DNFTILXA	569.24	10/1/2023	9/30/2024
760309	DNFTMECA	637.72	10/1/2023	9/30/2024
760309	DNFYPAXD	548.91	10/1/2023	9/30/2024
760309	DNGNCA01	195.81	10/1/2023	9/30/2024
760309	DNGNCA12	195.81	10/1/2023	9/30/2024
760309	DNGNVAXA	223.63	10/1/2023	9/30/2024
760309	DNHMMNXD	501.83	10/1/2023	9/30/2024
760309	DNHSAZXC	1043.25	10/1/2023	9/30/2024
760309	DNKNMIXI	589.57	10/1/2023	9/30/2024
760309	DNKRINXA	165.85	10/1/2023	9/30/2024
760309	DNKRNYDK	360.59	10/1/2023	9/30/2024
760309	DNKROHXA	288.9	10/1/2023	9/30/2024
760309	DNLNFLWM	218.28	10/1/2023	9/30/2024
760309	DNLNNJDU	170.13	10/1/2023	9/30/2024
760309	DNLPCAXF	298.53	10/1/2023	9/30/2024
760309	DNLPIAXO	455.82	10/1/2023	9/30/2024
760309	DNLPILXD	204.37	10/1/2023	9/30/2024
760309	DNLPINXA	150.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	DNLPKSXA	741.51	10/1/2023	9/30/2024
760309	DNLPTNXA	340.26	10/1/2023	9/30/2024
760309	DNLWWVXA	434.42	10/1/2023	9/30/2024
760309	DNLYIDXC	736.16	10/1/2023	9/30/2024
760309	DNLYMNXD	888.1	10/1/2023	9/30/2024
760309	DNMKIAXO	537.14	10/1/2023	9/30/2024
760309	DNMKKSXA	368.08	10/1/2023	9/30/2024
760309	DNMKSCES	255.73	10/1/2023	9/30/2024
760309	DNMKWIXA	262.15	10/1/2023	9/30/2024
760309	DNMRKYXA	370.22	10/1/2023	9/30/2024
760309	DNMRNYDN	1032.55	10/1/2023	9/30/2024
760309	DNNGNEXS	868.84	10/1/2023	9/30/2024
760309	DNNSMAYA	527.51	10/1/2023	9/30/2024
760309	DNPHMOXX	544.63	10/1/2023	9/30/2024
760309	DNPHNEXM	729.74	10/1/2023	9/30/2024
760309	DNRAPADO	215.07	10/1/2023	9/30/2024
760309	DNRGTNMA	311.37	10/1/2023	9/30/2024
760309	DNRHWYMA	65.27	10/1/2023	9/30/2024
760309	DNRPUTXC	973.7	10/1/2023	9/30/2024
760309	DNSMCA11	141.24	10/1/2023	9/30/2024
760309	DNSNARXA	243.96	10/1/2023	9/30/2024
760309	DNSNCT00	232.19	10/1/2023	9/30/2024
760309	DNSNIAXO	621.67	10/1/2023	9/30/2024
760309	DNSNILXC	622.74	10/1/2023	9/30/2024
760309	DNSNMNXD	468.66	10/1/2023	9/30/2024
760309	DNSPLAMA	260.01	10/1/2023	9/30/2024
760309	DNSRCOXC	258.94	10/1/2023	9/30/2024
760309	DNSTNDBC	1170.58	10/1/2023	9/30/2024
760309	DNSVMIMN	261.08	10/1/2023	9/30/2024
760309	DNSVNYXA	600.27	10/1/2023	9/30/2024
760309	DNTNIAXO	234.33	10/1/2023	9/30/2024
760309	DNTNMDDT	206.51	10/1/2023	9/30/2024
760309	DNTNMTXC	613.11	10/1/2023	9/30/2024
760309	DNTNNCXA	203.3	10/1/2023	9/30/2024
760309	DNTNNEXL	256.8	10/1/2023	9/30/2024
760309	DNTNNHXA	400.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	DNTNNYXA	551.05	10/1/2023	9/30/2024
760309	DNTNTXXA	81.32	10/1/2023	9/30/2024
760309	DNVLGAXA	316.72	10/1/2023	9/30/2024
760309	DNVLLAMA	379.85	10/1/2023	9/30/2024
760309	DNVLNJRK	181.9	10/1/2023	9/30/2024
760309	DNVLOH88	201.16	10/1/2023	9/30/2024
760309	DNVNILXA	559.61	10/1/2023	9/30/2024
760309	DNVRCO26	60.99	10/1/2023	9/30/2024
760309	DNVRCO37	60.99	10/1/2023	9/30/2024
760309	DNVRCOCH	60.99	10/1/2023	9/30/2024
760309	DNVRCOCL	70.62	10/1/2023	9/30/2024
760309	DNVRCOCP	60.99	10/1/2023	9/30/2024
760309	DNVRCOCW	70.62	10/1/2023	9/30/2024
760309	DNVRCODC	60.99	10/1/2023	9/30/2024
760309	DNVRCOEA	52.43	10/1/2023	9/30/2024
760309	DNVRCOET	60.99	10/1/2023	9/30/2024
760309	DNVRCOGF	65.27	10/1/2023	9/30/2024
760309	DNVRCOGV	60.99	10/1/2023	9/30/2024
760309	DNVRCOMA	49.22	10/1/2023	9/30/2024
760309	DNVRCOMB	56.71	10/1/2023	9/30/2024
760309	DNVRCOMD	60.99	10/1/2023	9/30/2024
760309	DNVRCONE	70.62	10/1/2023	9/30/2024
760309	DNVRCONO	60.99	10/1/2023	9/30/2024
760309	DNVRCOOU	70.62	10/1/2023	9/30/2024
760309	DNVRCOSE	65.27	10/1/2023	9/30/2024
760309	DNVRCOSH	70.62	10/1/2023	9/30/2024
760309	DNVRCOSL	65.27	10/1/2023	9/30/2024
760309	DNVRCOSO	65.27	10/1/2023	9/30/2024
760309	DNVRCOSW	52.43	10/1/2023	9/30/2024
760309	DNVRCOWS	65.27	10/1/2023	9/30/2024
760309	DNVRCOZJ	60.99	10/1/2023	9/30/2024
760309	DNVRIACO	70.62	10/1/2023	9/30/2024
760309	DNVRINXA	430.14	10/1/2023	9/30/2024
760309	DNVRMOXA	762.91	10/1/2023	9/30/2024
760309	DNVRNCMA	199.02	10/1/2023	9/30/2024
760309	DNVRPAXD	265.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	DNVSCOBB	60.99	10/1/2023	9/30/2024
760309	DNVSILXD	262.15	10/1/2023	9/30/2024
760309	DNVSMAHI	247.17	10/1/2023	9/30/2024
760309	DNVSMNXD	800.36	10/1/2023	9/30/2024
760309	DNVTCO56	60.99	10/1/2023	9/30/2024
760309	DNVTCOUZ	60.99	10/1/2023	9/30/2024
760309	DNVTCOYA	60.99	10/1/2023	9/30/2024
760309	DNWDGAMA	85.6	10/1/2023	9/30/2024
760309	DNWDVADW	303.88	10/1/2023	9/30/2024
760309	DNYBNDXA	1154.53	10/1/2023	9/30/2024
760309	DODGNDXA	688.01	10/1/2023	9/30/2024
760309	DODGNEXC	367.01	10/1/2023	9/30/2024
760309	DODSIAXO	552.12	10/1/2023	9/30/2024
760309	DOLDSDXA	872.05	10/1/2023	9/30/2024
760309	DONGILXE	246.1	10/1/2023	9/30/2024
760309	DONHIAXO	239.68	10/1/2023	9/30/2024
760309	DONITXXA	527.51	10/1/2023	9/30/2024
760309	DONNTXDO	157.29	10/1/2023	9/30/2024
760309	DOOLTXXA	502.9	10/1/2023	9/30/2024
760309	DOONIAAA	529.65	10/1/2023	9/30/2024
760309	DORAALMA	218.28	10/1/2023	9/30/2024
760309	DORAMOXA	545.7	10/1/2023	9/30/2024
760309	DORANMXC	699.78	10/1/2023	9/30/2024
760309	DORNGAXA	190.46	10/1/2023	9/30/2024
760309	DORRMIMN	201.16	10/1/2023	9/30/2024
760309	DOSSTXXA	618.46	10/1/2023	9/30/2024
760309	DOVRARXA	444.05	10/1/2023	9/30/2024
760309	DOVRDEDV	110.21	10/1/2023	9/30/2024
760309	DOVRGAXA	345.61	10/1/2023	9/30/2024
760309	DOVRILXA	269.64	10/1/2023	9/30/2024
760309	DOVRKYXA	548.91	10/1/2023	9/30/2024
760309	DOVRNHCF	90.95	10/1/2023	9/30/2024
760309	DOVRNHTH	90.95	10/1/2023	9/30/2024
760309	DOVRNJDO	197.95	10/1/2023	9/30/2024
760309	DOVROKXA	455.82	10/1/2023	9/30/2024
760309	DOVRPAXD	120.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	DOVRTNMT	298.53	10/1/2023	9/30/2024
760309	DOW ILXE	355.24	10/1/2023	9/30/2024
760309	DOWSIAXO	237.54	10/1/2023	9/30/2024
760309	DOYLTNXA	392.69	10/1/2023	9/30/2024
760309	DOZRALXA	573.52	10/1/2023	9/30/2024
760309	DPBYORXX	314.58	10/1/2023	9/30/2024
760309	DPISALXA	291.04	10/1/2023	9/30/2024
760309	DPRVCT00	264.29	10/1/2023	9/30/2024
760309	DPRVIAXO	440.84	10/1/2023	9/30/2024
760309	DPSTNYXA	372.36	10/1/2023	9/30/2024
760309	DPWRMOXA	337.05	10/1/2023	9/30/2024
760309	DPYRMTXC	739.37	10/1/2023	9/30/2024
760309	DQNCLAXA	350.96	10/1/2023	9/30/2024
760309	DRAKNDXA	679.45	10/1/2023	9/30/2024
760309	DRANORXA	238.61	10/1/2023	9/30/2024
760309	DRBHFLMA	85.6	10/1/2023	9/30/2024
760309	DRBOKYES	304.95	10/1/2023	9/30/2024
760309	DRBRMIDB	171.2	10/1/2023	9/30/2024
760309	DRBRMIFB	62.06	10/1/2023	9/30/2024
760309	DRBRMIOR	66.34	10/1/2023	9/30/2024
760309	DRBRMOXA	270.71	10/1/2023	9/30/2024
760309	DRBRVAXA	377.71	10/1/2023	9/30/2024
760309	DRBYCT00	431.21	10/1/2023	9/30/2024
760309	DRBYIAXO	391.62	10/1/2023	9/30/2024
760309	DRBYMTMA	65.27	10/1/2023	9/30/2024
760309	DRBYNYDB	246.1	10/1/2023	9/30/2024
760309	DRBYVTMA	725.46	10/1/2023	9/30/2024
760309	DRCHILXE	410.88	10/1/2023	9/30/2024
760309	DRCHMAAD	177.62	10/1/2023	9/30/2024
760309	DRCHNEXL	334.91	10/1/2023	9/30/2024
760309	DRCHTXXA	166.92	10/1/2023	9/30/2024
760309	DRCHWIXA	589.57	10/1/2023	9/30/2024
760309	DRCKARXA	162.64	10/1/2023	9/30/2024
760309	DRCKILXD	159.43	10/1/2023	9/30/2024
760309	DRCKINXA	268.57	10/1/2023	9/30/2024
760309	DRCKMNXD	217.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	DRCKOKXA	792.87	10/1/2023	9/30/2024
760309	DRCKTXXA	453.68	10/1/2023	9/30/2024
760309	DRCRMDDC	232.19	10/1/2023	9/30/2024
760309	DRCTMAMM	215.07	10/1/2023	9/30/2024
760309	DRDNARXA	385.2	10/1/2023	9/30/2024
760309	DRDNMOXA	104.86	10/1/2023	9/30/2024
760309	DRDRLAMA	81.32	10/1/2023	9/30/2024
760309	DREWMSMA	311.37	10/1/2023	9/30/2024
760309	DRFDILDF	62.06	10/1/2023	9/30/2024
760309	DRFDKSXA	646.28	10/1/2023	9/30/2024
760309	DRFDMIXI	393.76	10/1/2023	9/30/2024
760309	DRFDMOXA	656.98	10/1/2023	9/30/2024
760309	DRFDNHCC	404.46	10/1/2023	9/30/2024
760309	DRFDVAXA	261.08	10/1/2023	9/30/2024
760309	DRFDWIXA	202.23	10/1/2023	9/30/2024
760309	DRGSIDMA	499.69	10/1/2023	9/30/2024
760309	DRHMCT00	177.62	10/1/2023	9/30/2024
760309	DRHMKSXA	395.9	10/1/2023	9/30/2024
760309	DRHMMOXA	891.31	10/1/2023	9/30/2024
760309	DRHMNCEV	127.33	10/1/2023	9/30/2024
760309	DRHMNCIE	127.33	10/1/2023	9/30/2024
760309	DRHMNCRT	127.33	10/1/2023	9/30/2024
760309	DRHMNCXA	101.65	10/1/2023	9/30/2024
760309	DRHMNCXB	81.32	10/1/2023	9/30/2024
760309	DRHMNCXC	127.33	10/1/2023	9/30/2024
760309	DRHMNCXD	127.33	10/1/2023	9/30/2024
760309	DRHMNCXE	81.32	10/1/2023	9/30/2024
760309	DRHMNCXF	127.33	10/1/2023	9/30/2024
760309	DRHMNCXG	81.32	10/1/2023	9/30/2024
760309	DRHMNCXH	81.32	10/1/2023	9/30/2024
760309	DRHMNCXM	81.32	10/1/2023	9/30/2024
760309	DRHMNCXT	127.33	10/1/2023	9/30/2024
760309	DRHMNHMC	494.34	10/1/2023	9/30/2024
760309	DRHRMEWE	370.22	10/1/2023	9/30/2024
760309	DRISMIXI	1309.68	10/1/2023	9/30/2024
760309	DRKSARXA	363.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	DRLDMTMA	65.27	10/1/2023	9/30/2024
760309	DRLDTNXA	541.42	10/1/2023	9/30/2024
760309	DRLDWIXA	316.72	10/1/2023	9/30/2024
760309	DRLKTXXA	577.8	10/1/2023	9/30/2024
760309	DRMDMTXC	487.92	10/1/2023	9/30/2024
760309	DRMDOKXA	570.31	10/1/2023	9/30/2024
760309	DRMDWIXA	464.38	10/1/2023	9/30/2024
760309	DRMNTNXA	315.65	10/1/2023	9/30/2024
760309	DRMROKMA	322.07	10/1/2023	9/30/2024
760309	DRMTARMA	345.61	10/1/2023	9/30/2024
760309	DRMTPADO	189.39	10/1/2023	9/30/2024
760309	DRNCKSXA	404.46	10/1/2023	9/30/2024
760309	DRNDILXA	169.06	10/1/2023	9/30/2024
760309	DRNDMIXG	223.63	10/1/2023	9/30/2024
760309	DRNDWIXA	364.87	10/1/2023	9/30/2024
760309	DRNGMOPL	313.51	10/1/2023	9/30/2024
760309	DRNGNDXA	1000.45	10/1/2023	9/30/2024
760309	DRNTIAXO	232.19	10/1/2023	9/30/2024
760309	DRNTMIXI	277.13	10/1/2023	9/30/2024
760309	DRNTMSMA	354.17	10/1/2023	9/30/2024
760309	DRNTOKMA	59.92	10/1/2023	9/30/2024
760309	DRPGLAMA	255.73	10/1/2023	9/30/2024
760309	DRPKMIXI	781.1	10/1/2023	9/30/2024
760309	DRPKNYDP	90.95	10/1/2023	9/30/2024
760309	DRPKWA01	70.62	10/1/2023	9/30/2024
760309	DRPKWIXA	568.17	10/1/2023	9/30/2024
760309	DRPLMIDP	166.92	10/1/2023	9/30/2024
760309	DRPRNCXA	225.77	10/1/2023	9/30/2024
760309	DRPRUTMA	97.37	10/1/2023	9/30/2024
760309	DRRSCAXF	479.36	10/1/2023	9/30/2024
760309	DRRVMNXD	692.29	10/1/2023	9/30/2024
760309	DRRYNHBC	202.23	10/1/2023	9/30/2024
760309	DRRYNHEB	232.19	10/1/2023	9/30/2024
760309	DRRYPADE	220.42	10/1/2023	9/30/2024
760309	DRSDOH75	177.62	10/1/2023	9/30/2024
760309	DRSDTNXA	817.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	DRSPTXXA	252.52	10/1/2023	9/30/2024
760309	DRSTOHXA	225.77	10/1/2023	9/30/2024
760309	DRSTTNXA	370.22	10/1/2023	9/30/2024
760309	DRSTVTYA	594.92	10/1/2023	9/30/2024
760309	DRTNIN01	157.29	10/1/2023	9/30/2024
760309	DRTNMDDR	292.11	10/1/2023	9/30/2024
760309	DRTNMOXA	660.19	10/1/2023	9/30/2024
760309	DRTNPAXD	194.74	10/1/2023	9/30/2024
760309	DRTNSCMA	81.32	10/1/2023	9/30/2024
760309	DRTNWAXX	523.23	10/1/2023	9/30/2024
760309	DRTNWIXA	337.05	10/1/2023	9/30/2024
760309	DRTRCOXC	517.88	10/1/2023	9/30/2024
760309	DRTRNYXA	467.59	10/1/2023	9/30/2024
760309	DRVLIAXO	515.74	10/1/2023	9/30/2024
760309	DRVLPADO	175.48	10/1/2023	9/30/2024
760309	DRVRVADR	220.42	10/1/2023	9/30/2024
760309	DRVYAZNO	97.37	10/1/2023	9/30/2024
760309	DRWDMNXD	446.19	10/1/2023	9/30/2024
760309	DRWDPAXD	267.5	10/1/2023	9/30/2024
760309	DRXLMOXA	256.8	10/1/2023	9/30/2024
760309	DRYDMIXG	294.25	10/1/2023	9/30/2024
760309	DRYDNYXA	640.93	10/1/2023	9/30/2024
760309	DRZTTXXB	1321.45	10/1/2023	9/30/2024
760309	DSARARXA	402.32	10/1/2023	9/30/2024
760309	DSCTCAXG	667.68	10/1/2023	9/30/2024
760309	DSDMTXXA	665.54	10/1/2023	9/30/2024
760309	DSHGCAXF	404.46	10/1/2023	9/30/2024
760309	DSHLNEXC	683.73	10/1/2023	9/30/2024
760309	DSHLOHXA	344.54	10/1/2023	9/30/2024
760309	DSHRPAXD	414.09	10/1/2023	9/30/2024
760309	DSHVTXXA	365.94	10/1/2023	9/30/2024
760309	DSKNCAXF	165.85	10/1/2023	9/30/2024
760309	DSMNWIXA	103.79	10/1/2023	9/30/2024
760309	DSNYOKXA	474.01	10/1/2023	9/30/2024
760309	DSPAVAXA	316.72	10/1/2023	9/30/2024
760309	DSPLCAXF	384.13	10/1/2023	9/30/2024

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760309	DSPLILXL	46.01	10/1/2023	9/30/2024
760309	DSSHCAXF	396.97	10/1/2023	9/30/2024
760309	DSSLMNXD	348.82	10/1/2023	9/30/2024
760309	DSTNOKXA	449.4	10/1/2023	9/30/2024
760309	DSVLNYXA	551.05	10/1/2023	9/30/2024
760309	DSVLWIXA	322.07	10/1/2023	9/30/2024
760309	DSWLVAXA	184.04	10/1/2023	9/30/2024
760309	DTCYILXC	429.07	10/1/2023	9/30/2024
760309	DTFLCA11	233.26	10/1/2023	9/30/2024
760309	DTHNAL17	194.74	10/1/2023	9/30/2024
760309	DTHNALAW	194.74	10/1/2023	9/30/2024
760309	DTHNALXA	180.83	10/1/2023	9/30/2024
760309	DTJHUTXC	835.67	10/1/2023	9/30/2024
760309	DTLDAZ01	538.21	10/1/2023	9/30/2024
760309	DTLKMN01	70.62	10/1/2023	9/30/2024
760309	DTLKMNDL	70.62	10/1/2023	9/30/2024
760309	DTRCILXC	417.3	10/1/2023	9/30/2024
760309	DTRTALXA	510.39	10/1/2023	9/30/2024
760309	DTRTMIAP	185.11	10/1/2023	9/30/2024
760309	DTRTMIBA	69.55	10/1/2023	9/30/2024
760309	DTRTMIBH	55.64	10/1/2023	9/30/2024
760309	DTRTMIBL	56.71	10/1/2023	9/30/2024
760309	DTRTMICL	54.57	10/1/2023	9/30/2024
760309	DTRTMIDJ	69.55	10/1/2023	9/30/2024
760309	DTRTMIDO	69.55	10/1/2023	9/30/2024
760309	DTRTMIHG	174.41	10/1/2023	9/30/2024
760309	DTRTMILX	160.5	10/1/2023	9/30/2024
760309	DTRTMIMD	66.34	10/1/2023	9/30/2024
760309	DTRTMINI	177.62	10/1/2023	9/30/2024
760309	DTRTMIPE	153.01	10/1/2023	9/30/2024
760309	DTRTMIPG	177.62	10/1/2023	9/30/2024
760309	DTRTMIRF	68.48	10/1/2023	9/30/2024
760309	DTRTMIRV	62.06	10/1/2023	9/30/2024
760309	DTRTMITE	153.01	10/1/2023	9/30/2024
760309	DTRTMITW	177.62	10/1/2023	9/30/2024
760309	DTRTMIUV	181.9	10/1/2023	9/30/2024

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760309	DTRTMIVT	189.39	10/1/2023	9/30/2024
760309	DTRTMIVW	68.48	10/1/2023	9/30/2024
760309	DTRTORXA	567.1	10/1/2023	9/30/2024
760309	DTRTTXXA	562.82	10/1/2023	9/30/2024
760309	DTTNMIMN	71.69	10/1/2023	9/30/2024
760309	DTTNMTMA	65.27	10/1/2023	9/30/2024
760309	DTTWLAXA	188.32	10/1/2023	9/30/2024
760309	DTVLVAXA	276.06	10/1/2023	9/30/2024
760309	DUBQIAFI	97.37	10/1/2023	9/30/2024
760309	DUBQIANW	97.37	10/1/2023	9/30/2024
760309	DUBQIATC	97.37	10/1/2023	9/30/2024
760309	DUBSIDXC	475.08	10/1/2023	9/30/2024
760309	DUBSILXE	584.22	10/1/2023	9/30/2024
760309	DUBSINXA	185.11	10/1/2023	9/30/2024
760309	DUBSNEXL	526.44	10/1/2023	9/30/2024
760309	DUBSPADU	90.95	10/1/2023	9/30/2024
760309	DUBSWYXC	1188.77	10/1/2023	9/30/2024
760309	DUCRCAXF	372.36	10/1/2023	9/30/2024
760309	DUFUORXA	242.89	10/1/2023	9/30/2024
760309	DUKEOKXA	1005.8	10/1/2023	9/30/2024
760309	DULCLAMA	218.28	10/1/2023	9/30/2024
760309	DULCNMXC	535	10/1/2023	9/30/2024
760309	DUMSARXA	358.45	10/1/2023	9/30/2024
760309	DUMSTXXA	444.05	10/1/2023	9/30/2024
760309	DUMTIAXO	378.78	10/1/2023	9/30/2024
760309	DUMTNJDM	176.55	10/1/2023	9/30/2024
760309	DUNBNEXL	393.76	10/1/2023	9/30/2024
760309	DUNBPADU	191.53	10/1/2023	9/30/2024
760309	DUNBWVDN	158.36	10/1/2023	9/30/2024
760309	DUNDFLXA	169.06	10/1/2023	9/30/2024
760309	DUNDMIXG	329.56	10/1/2023	9/30/2024
760309	DUNDMNXA	472.94	10/1/2023	9/30/2024
760309	DUNDNYXA	821.76	10/1/2023	9/30/2024
760309	DUNNNCXA	188.32	10/1/2023	9/30/2024
760309	DUNNNCXB	181.9	10/1/2023	9/30/2024
760309	DUPOILXE	112.35	10/1/2023	9/30/2024

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760309	DUPRSDXA	858.14	10/1/2023	9/30/2024
760309	DUPRSDXB	692.29	10/1/2023	9/30/2024
760309	DUQNILXE	217.21	10/1/2023	9/30/2024
760309	DURKORXA	644.14	10/1/2023	9/30/2024
760309	DURNCOMA	70.62	10/1/2023	9/30/2024
760309	DUSNLAMA	214	10/1/2023	9/30/2024
760309	DVBLARXA	345.61	10/1/2023	9/30/2024
760309	DVBOGAXA	379.85	10/1/2023	9/30/2024
760309	DVCKCOXC	433.35	10/1/2023	9/30/2024
760309	DVCYIAXO	601.34	10/1/2023	9/30/2024
760309	DVCYNEXL	399.11	10/1/2023	9/30/2024
760309	DVDVPAXD	138.03	10/1/2023	9/30/2024
760309	DVFXMEMA	355.24	10/1/2023	9/30/2024
760309	DVLKNDXA	714.76	10/1/2023	9/30/2024
760309	DVLLWAXX	264.29	10/1/2023	9/30/2024
760309	DVNPIADT	92.02	10/1/2023	9/30/2024
760309	DVNPIAEA	62.06	10/1/2023	9/30/2024
760309	DVNPIAEQ	62.06	10/1/2023	9/30/2024
760309	DVNPIAFS	92.02	10/1/2023	9/30/2024
760309	DVNPIANE	97.37	10/1/2023	9/30/2024
760309	DVNPIANW	97.37	10/1/2023	9/30/2024
760309	DVNPIAWS	97.37	10/1/2023	9/30/2024
760309	DVPLNYDP	293.18	10/1/2023	9/30/2024
760309	DVPTNEXL	546.77	10/1/2023	9/30/2024
760309	DVPTNYDT	539.28	10/1/2023	9/30/2024
760309	DVPTOKXA	441.91	10/1/2023	9/30/2024
760309	DVPTVADP	283.55	10/1/2023	9/30/2024
760309	DVPTWAXX	153.01	10/1/2023	9/30/2024
760309	DVRNILXC	203.3	10/1/2023	9/30/2024
760309	DVRSTXXA	257.87	10/1/2023	9/30/2024
760309	DVSNMIXG	343.47	10/1/2023	9/30/2024
760309	DVSNNCPO	81.32	10/1/2023	9/30/2024
760309	DVSNOKXA	981.19	10/1/2023	9/30/2024
760309	DWCYIAXO	521.09	10/1/2023	9/30/2024
760309	DWGCMIXG	315.65	10/1/2023	9/30/2024
760309	DWGHILDH	496.48	10/1/2023	9/30/2024

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760309	DWGHKSXA	459.03	10/1/2023	9/30/2024
760309	DWGHNEXL	334.91	10/1/2023	9/30/2024
760309	DWGHVAXA	341.33	10/1/2023	9/30/2024
760309	DWGVILDG	46.01	10/1/2023	9/30/2024
760309	DWNGMOFR	774.68	10/1/2023	9/30/2024
760309	DWNSILXD	165.85	10/1/2023	9/30/2024
760309	DWNSKSXA	392.69	10/1/2023	9/30/2024
760309	DWNVCA11	339.19	10/1/2023	9/30/2024
760309	DWNYCAXF	147.66	10/1/2023	9/30/2024
760309	DWNYCAXG	116.63	10/1/2023	9/30/2024
760309	DWNYIDMA	65.27	10/1/2023	9/30/2024
760309	DWPKFLXA	471.87	10/1/2023	9/30/2024
760309	DWRFKYXA	385.2	10/1/2023	9/30/2024
760309	DWSNGAXA	187.25	10/1/2023	9/30/2024
760309	DWSNMNXD	948.02	10/1/2023	9/30/2024
760309	DWSNNEXL	536.07	10/1/2023	9/30/2024
760309	DWSNPADA	208.65	10/1/2023	9/30/2024
760309	DWSNTXXA	456.89	10/1/2023	9/30/2024
760309	DWSPKYES	224.7	10/1/2023	9/30/2024
760309	DWSTSCXA	231.12	10/1/2023	9/30/2024
760309	DWTOWAXA	246.1	10/1/2023	9/30/2024
760309	DWTTARXA	328.49	10/1/2023	9/30/2024
760309	DWTTIAXO	250.38	10/1/2023	9/30/2024
760309	DWTTMIXG	189.39	10/1/2023	9/30/2024
760309	DWTTMOXA	498.62	10/1/2023	9/30/2024
760309	DWTTNEXL	370.22	10/1/2023	9/30/2024
760309	DWTWPADT	175.48	10/1/2023	9/30/2024
760309	DWVLGAXA	149.8	10/1/2023	9/30/2024
760309	DWVLGAXB	149.8	10/1/2023	9/30/2024
760309	DWVLTXDW	202.23	10/1/2023	9/30/2024
760309	DXBRMACH	347.75	10/1/2023	9/30/2024
760309	DXCYOHXA	248.24	10/1/2023	9/30/2024
760309	DXFDMEKI	348.82	10/1/2023	9/30/2024
760309	DXMLALXA	760.77	10/1/2023	9/30/2024
760309	DXNTNHXA	1633.89	10/1/2023	9/30/2024
760309	DXTRGAXA	341.33	10/1/2023	9/30/2024

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760309	DXTRIAXO	373.43	10/1/2023	9/30/2024
760309	DXTRMEMA	321	10/1/2023	9/30/2024
760309	DXTRMIDX	189.39	10/1/2023	9/30/2024
760309	DXTRMNXA	402.32	10/1/2023	9/30/2024
760309	DXTRMOMA	178.69	10/1/2023	9/30/2024
760309	DXTRNMXC	799.29	10/1/2023	9/30/2024
760309	DXTRNYXA	681.59	10/1/2023	9/30/2024
760309	DYBGTNMA	81.32	10/1/2023	9/30/2024
760309	DYBHFL05	85.6	10/1/2023	9/30/2024
760309	DYBHFLDU	85.6	10/1/2023	9/30/2024
760309	DYBHFLFN	157.29	10/1/2023	9/30/2024
760309	DYBHFLMA	81.32	10/1/2023	9/30/2024
760309	DYBHFLMN	85.6	10/1/2023	9/30/2024
760309	DYBHFLOB	81.32	10/1/2023	9/30/2024
760309	DYBHFLOS	194.74	10/1/2023	9/30/2024
760309	DYBHFLPO	81.32	10/1/2023	9/30/2024
760309	DYBHFLWS	85.6	10/1/2023	9/30/2024
760309	DYBKWVXA	254.66	10/1/2023	9/30/2024
760309	DYCKORXX	311.37	10/1/2023	9/30/2024
760309	DYERTNMT	273.92	10/1/2023	9/30/2024
760309	DYKNNEXL	442.98	10/1/2023	9/30/2024
760309	DYLNLAMA	315.65	10/1/2023	9/30/2024
760309	DYRNPAXD	216.14	10/1/2023	9/30/2024
760309	DYSRIAXO	321	10/1/2023	9/30/2024
760309	DYSSARXA	324.21	10/1/2023	9/30/2024
760309	DYTNIAXO	270.71	10/1/2023	9/30/2024
760309	DYTNIDMA	65.27	10/1/2023	9/30/2024
760309	DYTNNDXA	532.86	10/1/2023	9/30/2024
760309	DYTNNV11	201.16	10/1/2023	9/30/2024
760309	DYTNOH01	57.78	10/1/2023	9/30/2024
760309	DYTNOH15	57.78	10/1/2023	9/30/2024
760309	DYTNOH22	56.71	10/1/2023	9/30/2024
760309	DYTNOH23	67.41	10/1/2023	9/30/2024
760309	DYTNOH25	67.41	10/1/2023	9/30/2024
760309	DYTNOH26	153.01	10/1/2023	9/30/2024
760309	DYTNOH27	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	DYTNOH29	66.34	10/1/2023	9/30/2024
760309	DYTNOH89	66.34	10/1/2023	9/30/2024
760309	DYTNOHIB	57.78	10/1/2023	9/30/2024
760309	DYTNOHIH	56.71	10/1/2023	9/30/2024
760309	DYTNOHIS	57.78	10/1/2023	9/30/2024
760309	DYTNOHKT	57.78	10/1/2023	9/30/2024
760309	DYTNORXA	272.85	10/1/2023	9/30/2024
760309	DYTNTNMA	347.75	10/1/2023	9/30/2024
760309	DYTNTXDY	262.15	10/1/2023	9/30/2024
760309	DYTNVAXA	127.33	10/1/2023	9/30/2024
760309	DYTNWA01	70.62	10/1/2023	9/30/2024
760309	DYTWOHXA	219.35	10/1/2023	9/30/2024
760309	DYTWPADB	187.25	10/1/2023	9/30/2024
760309	DYVLIAXO	291.04	10/1/2023	9/30/2024
760309	DYVLORXX	738.3	10/1/2023	9/30/2024
760309	EAGLCOXC	177.62	10/1/2023	9/30/2024
760309	EAGLIDNM	92.02	10/1/2023	9/30/2024
760309	EAGLNEXL	286.76	10/1/2023	9/30/2024
760309	EAGLPAEG	181.9	10/1/2023	9/30/2024
760309	EAGLWIXA	118.77	10/1/2023	9/30/2024
760309	EAGNMNLB	70.62	10/1/2023	9/30/2024
760309	EAGNMNZO	70.62	10/1/2023	9/30/2024
760309	EARLARMA	196.88	10/1/2023	9/30/2024
760309	EATNCOMA	70.62	10/1/2023	9/30/2024
760309	EATNIN01	214	10/1/2023	9/30/2024
760309	EATNNJEA	154.08	10/1/2023	9/30/2024
760309	EATNOHXA	113.42	10/1/2023	9/30/2024
760309	EAURNYEA	252.52	10/1/2023	9/30/2024
760309	EAVLMOXA	833.53	10/1/2023	9/30/2024
760309	EAVLTNMA	287.83	10/1/2023	9/30/2024
760309	EBNDNCXA	261.08	10/1/2023	9/30/2024
760309	EBNKKYXA	335.98	10/1/2023	9/30/2024
760309	EBNKWVPY	194.74	10/1/2023	9/30/2024
760309	EBNSPAEB	171.2	10/1/2023	9/30/2024
760309	EBRDPAXE	189.39	10/1/2023	9/30/2024
760309	EBRLPAXE	158.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	EBRNKYAC	287.83	10/1/2023	9/30/2024
760309	EBRNTXXA	319.93	10/1/2023	9/30/2024
760309	EBSTMASA	164.78	10/1/2023	9/30/2024
760309	EBTNGAMA	658.05	10/1/2023	9/30/2024
760309	EBWRMABE	303.88	10/1/2023	9/30/2024
760309	ECHCINEC	70.62	10/1/2023	9/30/2024
760309	ECHGILEH	64.2	10/1/2023	9/30/2024
760309	ECHNMNXE	494.34	10/1/2023	9/30/2024
760309	ECHOALXA	346.68	10/1/2023	9/30/2024
760309	ECHOORXA	188.32	10/1/2023	9/30/2024
760309	ECKRCOXC	322.07	10/1/2023	9/30/2024
760309	ECKRMIXI	838.88	10/1/2023	9/30/2024
760309	ECLCALXA	254.66	10/1/2023	9/30/2024
760309	ECLDOH73	68.48	10/1/2023	9/30/2024
760309	ECLROHXC	236.47	10/1/2023	9/30/2024
760309	ECLVOHEA	110.21	10/1/2023	9/30/2024
760309	ECNRMTXC	494.34	10/1/2023	9/30/2024
760309	ECRCUTMA	817.48	10/1/2023	9/30/2024
760309	ECRNVTXA	434.42	10/1/2023	9/30/2024
760309	ECTNOH48	124.12	10/1/2023	9/30/2024
760309	ECTRTXXA	246.1	10/1/2023	9/30/2024
760309	EDBGILXC	245.03	10/1/2023	9/30/2024
760309	EDBGIN01	169.06	10/1/2023	9/30/2024
760309	EDBGNDXA	584.22	10/1/2023	9/30/2024
760309	EDBGTXEB	136.96	10/1/2023	9/30/2024
760309	EDBGVAXA	383.06	10/1/2023	9/30/2024
760309	EDBHSCMA	324.21	10/1/2023	9/30/2024
760309	EDBQILXS	219.35	10/1/2023	9/30/2024
760309	EDCHTXED	204.37	10/1/2023	9/30/2024
760309	EDENNCXB	73.83	10/1/2023	9/30/2024
760309	EDENNYED	257.87	10/1/2023	9/30/2024
760309	EDENTXXA	368.08	10/1/2023	9/30/2024
760309	EDENWIXC	425.86	10/1/2023	9/30/2024
760309	EDFDSCMA	253.59	10/1/2023	9/30/2024
760309	EDGLMAMA	240.75	10/1/2023	9/30/2024
760309	EDGLNDXA	951.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	EDGRLAMA	292.11	10/1/2023	9/30/2024
760309	EDGRMAPP	597.06	10/1/2023	9/30/2024
760309	EDGRNEXL	570.31	10/1/2023	9/30/2024
760309	EDGRWIXA	390.55	10/1/2023	9/30/2024
760309	EDHZIDMA	65.27	10/1/2023	9/30/2024
760309	EDINMOEX	760.77	10/1/2023	9/30/2024
760309	EDLSILXD	238.61	10/1/2023	9/30/2024
760309	EDMDOKMA	166.92	10/1/2023	9/30/2024
760309	EDMNNDXA	874.19	10/1/2023	9/30/2024
760309	EDMRMIXG	272.85	10/1/2023	9/30/2024
760309	EDMRNDXA	751.14	10/1/2023	9/30/2024
760309	EDMTCAXF	181.9	10/1/2023	9/30/2024
760309	EDMTILEX	126.26	10/1/2023	9/30/2024
760309	EDMTSDXA	636.65	10/1/2023	9/30/2024
760309	EDNAKSXA	260.01	10/1/2023	9/30/2024
760309	EDNATXED	192.6	10/1/2023	9/30/2024
760309	EDNBPAXE	208.65	10/1/2023	9/30/2024
760309	EDNDILDU	62.06	10/1/2023	9/30/2024
760309	EDOMVAXA	128.4	10/1/2023	9/30/2024
760309	EDONOHXA	179.76	10/1/2023	9/30/2024
760309	EDPRMNEP	65.27	10/1/2023	9/30/2024
760309	EDPRMNGP	70.62	10/1/2023	9/30/2024
760309	EDSNGAXA	250.38	10/1/2023	9/30/2024
760309	EDSNNEXH	739.37	10/1/2023	9/30/2024
760309	EDSNNJED	93.09	10/1/2023	9/30/2024
760309	EDSNTXXA	524.3	10/1/2023	9/30/2024
760309	EDSNWAXX	299.6	10/1/2023	9/30/2024
760309	EDSPMOXA	468.66	10/1/2023	9/30/2024
760309	EDTNILEN	169.06	10/1/2023	9/30/2024
760309	EDTNMEEE	202.23	10/1/2023	9/30/2024
760309	EDTNMSXA	567.1	10/1/2023	9/30/2024
760309	EDTNNCXA	199.02	10/1/2023	9/30/2024
760309	EDTNNYET	490.06	10/1/2023	9/30/2024
760309	EDTNPAED	86.67	10/1/2023	9/30/2024
760309	EDVLIAXP	296.39	10/1/2023	9/30/2024
760309	EDVLILXE	273.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	EDVLKYMA	304.95	10/1/2023	9/30/2024
760309	EDVLORXA	221.49	10/1/2023	9/30/2024
760309	EDVRNJ01	270.71	10/1/2023	9/30/2024
760309	EDVYMNXE	354.17	10/1/2023	9/30/2024
760309	EDWDIAXO	494.34	10/1/2023	9/30/2024
760309	EDWDILXE	732.95	10/1/2023	9/30/2024
760309	EDWDMDEG	242.89	10/1/2023	9/30/2024
760309	EDWDTXTW	188.32	10/1/2023	9/30/2024
760309	EDWLWAXA	308.16	10/1/2023	9/30/2024
760309	EDWRCA01	74.9	10/1/2023	9/30/2024
760309	EDWRCOXC	181.9	10/1/2023	9/30/2024
760309	EDWRMIXG	322.07	10/1/2023	9/30/2024
760309	EDWRMSDS	360.59	10/1/2023	9/30/2024
760309	EDWRNYXA	755.42	10/1/2023	9/30/2024
760309	EENTINXA	257.87	10/1/2023	9/30/2024
760309	EFFDVTMA	354.17	10/1/2023	9/30/2024
760309	EFHMILXC	401.25	10/1/2023	9/30/2024
760309	EFHMKSXA	353.1	10/1/2023	9/30/2024
760309	EGBANYXA	566.03	10/1/2023	9/30/2024
760309	EGBNMNXE	291.04	10/1/2023	9/30/2024
760309	EGBTSDXA	941.6	10/1/2023	9/30/2024
760309	EGCKORXX	316.72	10/1/2023	9/30/2024
760309	EGFKMNWI	70.62	10/1/2023	9/30/2024
760309	EGGVIAAE	70.62	10/1/2023	9/30/2024
760309	EGGVIACO	70.62	10/1/2023	9/30/2024
760309	EGHRWIXA	466.52	10/1/2023	9/30/2024
760309	EGLKCAXF	723.32	10/1/2023	9/30/2024
760309	EGLKMNXE	216.14	10/1/2023	9/30/2024
760309	EGLKMSXA	433.35	10/1/2023	9/30/2024
760309	EGLKTXEG	308.16	10/1/2023	9/30/2024
760309	EGLLFLBG	85.6	10/1/2023	9/30/2024
760309	EGLLFLIH	177.62	10/1/2023	9/30/2024
760309	EGLNTXXA	666.61	10/1/2023	9/30/2024
760309	EGLNWVXA	494.34	10/1/2023	9/30/2024
760309	EGLVNYGL	266.43	10/1/2023	9/30/2024
760309	EGMRPAXE	342.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	EGNBNYEG	177.62	10/1/2023	9/30/2024
760309	EGPKMTMA	65.27	10/1/2023	9/30/2024
760309	EGPSTXEP	686.94	10/1/2023	9/30/2024
760309	EGPTWIXA	256.8	10/1/2023	9/30/2024
760309	EGRKVAXA	354.17	10/1/2023	9/30/2024
760309	EGRNRICH	221.49	10/1/2023	9/30/2024
760309	EGRVWIXA	783.24	10/1/2023	9/30/2024
760309	EGSPMOXA	254.66	10/1/2023	9/30/2024
760309	EGTNKSXA	188.32	10/1/2023	9/30/2024
760309	EGTNMNXE	913.78	10/1/2023	9/30/2024
760309	EGTNMOXA	257.87	10/1/2023	9/30/2024
760309	EGTNOHXA	165.85	10/1/2023	9/30/2024
760309	EGTNOKXA	1466.97	10/1/2023	9/30/2024
760309	EGTNWIXA	282.48	10/1/2023	9/30/2024
760309	EGTWNJET	180.83	10/1/2023	9/30/2024
760309	EGVGILEG	56.71	10/1/2023	9/30/2024
760309	EGVGILIF	56.71	10/1/2023	9/30/2024
760309	EHCYNJEH	182.97	10/1/2023	9/30/2024
760309	EHLNMTMA	65.27	10/1/2023	9/30/2024
760309	EHMPMARA	232.19	10/1/2023	9/30/2024
760309	EHRHSCXA	334.91	10/1/2023	9/30/2024
760309	EHRNAZXF	784.31	10/1/2023	9/30/2024
760309	EHRTCT01	118.77	10/1/2023	9/30/2024
760309	EHRTCT02	134.82	10/1/2023	9/30/2024
760309	EHTNCT00	247.17	10/1/2023	9/30/2024
760309	EHTNNYEH	614.18	10/1/2023	9/30/2024
760309	EHTPNJ21	86.67	10/1/2023	9/30/2024
760309	EHVNCT00	414.09	10/1/2023	9/30/2024
760309	EJRDMIMN	207.58	10/1/2023	9/30/2024
760309	EKBNIDXC	1066.79	10/1/2023	9/30/2024
760309	EKCKCA11	297.46	10/1/2023	9/30/2024
760309	EKCKNEXL	442.98	10/1/2023	9/30/2024
760309	EKCYIDXA	777.89	10/1/2023	9/30/2024
760309	EKCYKSXA	342.4	10/1/2023	9/30/2024
760309	EKCYOKMA	571.38	10/1/2023	9/30/2024
760309	EKDRIAAE	582.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	EKGVCAXG	276.06	10/1/2023	9/30/2024
760309	EKGVCAXH	306.02	10/1/2023	9/30/2024
760309	EKGVCAXI	289.97	10/1/2023	9/30/2024
760309	EKGVCAXJ	289.97	10/1/2023	9/30/2024
760309	EKGVILAA	56.71	10/1/2023	9/30/2024
760309	EKHRIAXO	576.73	10/1/2023	9/30/2024
760309	EKHTIAXP	238.61	10/1/2023	9/30/2024
760309	EKHTILXC	173.34	10/1/2023	9/30/2024
760309	EKHTIN01	88.81	10/1/2023	9/30/2024
760309	EKHTINXA	73.83	10/1/2023	9/30/2024
760309	EKHTINXB	127.33	10/1/2023	9/30/2024
760309	EKHTKSXA	841.02	10/1/2023	9/30/2024
760309	EKHTTXXA	792.87	10/1/2023	9/30/2024
760309	EKLDMOXA	238.61	10/1/2023	9/30/2024
760309	EKLDPAXE	561.75	10/1/2023	9/30/2024
760309	EKLKMTXC	1445.57	10/1/2023	9/30/2024
760309	EKLKWIXB	178.69	10/1/2023	9/30/2024
760309	EKLKWIXC	178.69	10/1/2023	9/30/2024
760309	EKLYOKXA	568.17	10/1/2023	9/30/2024
760309	EKMDWIXA	227.91	10/1/2023	9/30/2024
760309	EKNSARXA	135.89	10/1/2023	9/30/2024
760309	EKNSTXXA	629.16	10/1/2023	9/30/2024
760309	EKNSWVDV	390.55	10/1/2023	9/30/2024
760309	EKRGMDEL	181.9	10/1/2023	9/30/2024
760309	EKRGMDPK	180.83	10/1/2023	9/30/2024
760309	EKRVMNBB	97.37	10/1/2023	9/30/2024
760309	EKRVMNER	97.37	10/1/2023	9/30/2024
760309	EKTNKYMA	249.31	10/1/2023	9/30/2024
760309	EKTNMDEK	418.37	10/1/2023	9/30/2024
760309	EKTNMIXG	414.09	10/1/2023	9/30/2024
760309	EKTNORXB	311.37	10/1/2023	9/30/2024
760309	EKTNSDXA	456.89	10/1/2023	9/30/2024
760309	EKTNVAXA	144.45	10/1/2023	9/30/2024
760309	EKVLILXE	182.97	10/1/2023	9/30/2024
760309	EKVWWVEV	176.55	10/1/2023	9/30/2024
760309	ELANARXA	316.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ELBAALXA	500.76	10/1/2023	9/30/2024
760309	ELBAIDXC	487.92	10/1/2023	9/30/2024
760309	ELBANERB	315.65	10/1/2023	9/30/2024
760309	ELBANYEB	367.01	10/1/2023	9/30/2024
760309	ELBGWAXA	364.87	10/1/2023	9/30/2024
760309	ELBLGAXA	335.98	10/1/2023	9/30/2024
760309	ELBLOHXA	212.93	10/1/2023	9/30/2024
760309	ELBNILEU	181.9	10/1/2023	9/30/2024
760309	ELBONCMA	211.86	10/1/2023	9/30/2024
760309	ELBOWVXA	308.16	10/1/2023	9/30/2024
760309	ELBRCOMA	70.62	10/1/2023	9/30/2024
760309	ELBRIAXO	425.86	10/1/2023	9/30/2024
760309	ELBRINXA	235.4	10/1/2023	9/30/2024
760309	ELBRTXXA	557.47	10/1/2023	9/30/2024
760309	ELCHWIXA	767.19	10/1/2023	9/30/2024
760309	ELCJCA11	126.26	10/1/2023	9/30/2024
760309	ELCJCABB	126.26	10/1/2023	9/30/2024
760309	ELCMTXEL	349.89	10/1/2023	9/30/2024
760309	ELCNCA01	74.9	10/1/2023	9/30/2024
760309	ELCTTXXA	329.56	10/1/2023	9/30/2024
760309	ELCVNYEV	405.53	10/1/2023	9/30/2024
760309	ELCYKYES	224.7	10/1/2023	9/30/2024
760309	ELCYMDEL	170.13	10/1/2023	9/30/2024
760309	ELCYNCXA	73.83	10/1/2023	9/30/2024
760309	ELCYOKXA	464.38	10/1/2023	9/30/2024
760309	ELCYOKXB	449.4	10/1/2023	9/30/2024
760309	ELCYPAEC	203.3	10/1/2023	9/30/2024
760309	ELDAIAAL	263.22	10/1/2023	9/30/2024
760309	ELDAIAXO	263.22	10/1/2023	9/30/2024
760309	ELDDILXC	288.9	10/1/2023	9/30/2024
760309	ELDDPAEL	494.34	10/1/2023	9/30/2024
760309	ELDLMN01	301.74	10/1/2023	9/30/2024
760309	ELDLMNXA	301.74	10/1/2023	9/30/2024
760309	ELDLNDXA	977.98	10/1/2023	9/30/2024
760309	ELDNIAXO	487.92	10/1/2023	9/30/2024
760309	ELDNMOEX	627.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ELDOARMA	59.92	10/1/2023	9/30/2024
760309	ELDOKSST	270.71	10/1/2023	9/30/2024
760309	ELDPNYEU	1114.94	10/1/2023	9/30/2024
760309	ELDROHXA	223.63	10/1/2023	9/30/2024
760309	ELDROKMA	405.53	10/1/2023	9/30/2024
760309	ELDRPAXE	182.97	10/1/2023	9/30/2024
760309	ELDRTXXA	386.27	10/1/2023	9/30/2024
760309	ELDRWIXA	505.04	10/1/2023	9/30/2024
760309	ELEVWIXA	282.48	10/1/2023	9/30/2024
760309	ELFDTXXA	392.69	10/1/2023	9/30/2024
760309	ELFRAZXC	413.02	10/1/2023	9/30/2024
760309	ELGNIAAB	531.79	10/1/2023	9/30/2024
760309	ELGNILEL	62.06	10/1/2023	9/30/2024
760309	ELGNKSXA	492.2	10/1/2023	9/30/2024
760309	ELGNMNXE	209.72	10/1/2023	9/30/2024
760309	ELGNNDXA	329.56	10/1/2023	9/30/2024
760309	ELGNNEXH	420.51	10/1/2023	9/30/2024
760309	ELGNOKXA	569.24	10/1/2023	9/30/2024
760309	ELGNORXX	407.67	10/1/2023	9/30/2024
760309	ELGNTXEL	170.13	10/1/2023	9/30/2024
760309	ELIDNMXC	739.37	10/1/2023	9/30/2024
760309	ELIDOHXA	192.6	10/1/2023	9/30/2024
760309	ELIZILXD	368.08	10/1/2023	9/30/2024
760309	ELJYGAXA	322.07	10/1/2023	9/30/2024
760309	ELK CA11	480.43	10/1/2023	9/30/2024
760309	ELK WA01	97.37	10/1/2023	9/30/2024
760309	ELKHNENW	97.37	10/1/2023	9/30/2024
760309	ELKHWIXB	352.03	10/1/2023	9/30/2024
760309	ELKHWIXC	325.28	10/1/2023	9/30/2024
760309	ELKNNCXA	73.83	10/1/2023	9/30/2024
760309	ELKONVXF	113.42	10/1/2023	9/30/2024
760309	ELKRMIMN	182.97	10/1/2023	9/30/2024
760309	ELLGILXE	328.49	10/1/2023	9/30/2024
760309	ELLKMNXE	904.15	10/1/2023	9/30/2024
760309	ELLKWIXA	402.32	10/1/2023	9/30/2024
760309	ELLNKSXA	279.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ELLRSCXA	257.87	10/1/2023	9/30/2024
760309	ELLSKSXA	207.58	10/1/2023	9/30/2024
760309	ELLTIAXO	495.41	10/1/2023	9/30/2024
760309	ELLTILXC	288.9	10/1/2023	9/30/2024
760309	ELMAIAXO	349.89	10/1/2023	9/30/2024
760309	ELMAWAXA	204.37	10/1/2023	9/30/2024
760309	ELMGCAXF	269.64	10/1/2023	9/30/2024
760309	ELMNAKXA	9669.59	10/1/2023	9/30/2024
760309	ELMNAKXG	9669.59	10/1/2023	9/30/2024
760309	ELMNCA01	115.56	10/1/2023	9/30/2024
760309	ELMNCAEI	115.56	10/1/2023	9/30/2024
760309	ELMOMOXA	749	10/1/2023	9/30/2024
760309	ELMOMTXC	140.17	10/1/2023	9/30/2024
760309	ELMROHXA	220.42	10/1/2023	9/30/2024
760309	ELMTALXA	247.17	10/1/2023	9/30/2024
760309	ELMTWYXC	705.13	10/1/2023	9/30/2024
760309	ELNMMAPL	172.27	10/1/2023	9/30/2024
760309	ELNRINXA	352.03	10/1/2023	9/30/2024
760309	ELNSMIMN	71.69	10/1/2023	9/30/2024
760309	ELOYAZ01	70.62	10/1/2023	9/30/2024
760309	ELOYAZ05	296.39	10/1/2023	9/30/2024
760309	ELPNSDCO	65.27	10/1/2023	9/30/2024
760309	ELPSCOXC	301.74	10/1/2023	9/30/2024
760309	ELPSILXD	150.87	10/1/2023	9/30/2024
760309	ELPSTX98	59.92	10/1/2023	9/30/2024
760309	ELPSTXEA	73.83	10/1/2023	9/30/2024
760309	ELPSTXEY	59.92	10/1/2023	9/30/2024
760309	ELPSTXHA	59.92	10/1/2023	9/30/2024
760309	ELPSTXHC	160.5	10/1/2023	9/30/2024
760309	ELPSTXMA	59.92	10/1/2023	9/30/2024
760309	ELPSTXMS	138.03	10/1/2023	9/30/2024
760309	ELPSTXNE	119.84	10/1/2023	9/30/2024
760309	ELPSTXNO	48.15	10/1/2023	9/30/2024
760309	ELPSTXSE	100.58	10/1/2023	9/30/2024
760309	ELPSTXSH	138.03	10/1/2023	9/30/2024
760309	ELPSTXYS	132.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ELRBNCXA	343.47	10/1/2023	9/30/2024
760309	ELRDILXE	250.38	10/1/2023	9/30/2024
760309	ELRGIAXO	223.63	10/1/2023	9/30/2024
760309	ELRGMOXA	474.01	10/1/2023	9/30/2024
760309	ELRICAXF	116.63	10/1/2023	9/30/2024
760309	ELRNOKMA	250.38	10/1/2023	9/30/2024
760309	ELRSMNXE	525.37	10/1/2023	9/30/2024
760309	ELRTNMXC	392.69	10/1/2023	9/30/2024
760309	ELRYWIXA	127.33	10/1/2023	9/30/2024
760309	ELSBCA11	74.9	10/1/2023	9/30/2024
760309	ELSBMOTW	266.43	10/1/2023	9/30/2024
760309	ELSGCA12	52.43	10/1/2023	9/30/2024
760309	ELSHILES	217.21	10/1/2023	9/30/2024
760309	ELSIMIXG	216.14	10/1/2023	9/30/2024
760309	ELSINEXS	759.7	10/1/2023	9/30/2024
760309	ELSNAKXG	9669.59	10/1/2023	9/30/2024
760309	ELSNCAXF	79.18	10/1/2023	9/30/2024
760309	ELSNCAXG	228.98	10/1/2023	9/30/2024
760309	ELSNMOXA	560.68	10/1/2023	9/30/2024
760309	ELSZTXXA	513.6	10/1/2023	9/30/2024
760309	ELTNILXC	649.49	10/1/2023	9/30/2024
760309	ELTNMOXA	480.43	10/1/2023	9/30/2024
760309	ELTNNYXA	606.69	10/1/2023	9/30/2024
760309	ELTNTN01	171.2	10/1/2023	9/30/2024
760309	ELTNTNXA	171.2	10/1/2023	9/30/2024
760309	ELTOLAXA	470.8	10/1/2023	9/30/2024
760309	ELTPWAXX	178.69	10/1/2023	9/30/2024
760309	ELTRCA11	65.27	10/1/2023	9/30/2024
760309	ELTWILXC	476.15	10/1/2023	9/30/2024
760309	ELVLGAXA	171.2	10/1/2023	9/30/2024
760309	ELVLILXD	425.86	10/1/2023	9/30/2024
760309	ELVLINXA	232.19	10/1/2023	9/30/2024
760309	ELVLMSMA	262.15	10/1/2023	9/30/2024
760309	ELVLNMXC	425.86	10/1/2023	9/30/2024
760309	ELVLNYEL	284.62	10/1/2023	9/30/2024
760309	ELVLTXXA	675.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ELVROH38	69.55	10/1/2023	9/30/2024
760309	ELWDCAXF	116.63	10/1/2023	9/30/2024
760309	ELWDILAW	334.91	10/1/2023	9/30/2024
760309	ELWDIN01	237.54	10/1/2023	9/30/2024
760309	ELWDNENW	70.62	10/1/2023	9/30/2024
760309	ELWNILXC	333.84	10/1/2023	9/30/2024
760309	ELWOIAXO	240.75	10/1/2023	9/30/2024
760309	ELWOILXD	191.53	10/1/2023	9/30/2024
760309	ELWOKSNO	238.61	10/1/2023	9/30/2024
760309	ELWOMEMA	292.11	10/1/2023	9/30/2024
760309	ELWOMIXH	237.54	10/1/2023	9/30/2024
760309	ELWOMNXE	973.7	10/1/2023	9/30/2024
760309	ELWOWI11	236.47	10/1/2023	9/30/2024
760309	ELY IAXO	221.49	10/1/2023	9/30/2024
760309	ELY MNXE	753.28	10/1/2023	9/30/2024
760309	ELY NV01	734.02	10/1/2023	9/30/2024
760309	ELYNILXC	322.07	10/1/2023	9/30/2024
760309	ELYNMOXA	309.23	10/1/2023	9/30/2024
760309	ELYNWVXA	376.64	10/1/2023	9/30/2024
760309	ELYROHXA	217.21	10/1/2023	9/30/2024
760309	ELYROHXB	217.21	10/1/2023	9/30/2024
760309	ELYROHXD	242.89	10/1/2023	9/30/2024
760309	ELYROHXE	192.6	10/1/2023	9/30/2024
760309	ELYSMNXE	287.83	10/1/2023	9/30/2024
760309	ELZBCO01	70.62	10/1/2023	9/30/2024
760309	ELZBILXA	204.37	10/1/2023	9/30/2024
760309	ELZBINXA	219.35	10/1/2023	9/30/2024
760309	ELZBLAXA	404.46	10/1/2023	9/30/2024
760309	ELZBNJEL	98.44	10/1/2023	9/30/2024
760309	ELZBPAEL	180.83	10/1/2023	9/30/2024
760309	ELZBWVCT	211.86	10/1/2023	9/30/2024
760309	ELZTPAET	203.3	10/1/2023	9/30/2024
760309	EMBGIAXP	248.24	10/1/2023	9/30/2024
760309	EMBGMDEM	236.47	10/1/2023	9/30/2024
760309	EMBRMNXE	593.85	10/1/2023	9/30/2024
760309	EMCKNENW	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	EMCYNCXA	131.61	10/1/2023	9/30/2024
760309	EMDNILXC	178.69	10/1/2023	9/30/2024
760309	EMERMOXA	926.62	10/1/2023	9/30/2024
760309	EMERNJEM	278.2	10/1/2023	9/30/2024
760309	EMEROKXA	554.26	10/1/2023	9/30/2024
760309	EMHRILET	62.06	10/1/2023	9/30/2024
760309	EMHSTXXA	392.69	10/1/2023	9/30/2024
760309	EMIRILXD	154.08	10/1/2023	9/30/2024
760309	EMIRMIXJ	160.5	10/1/2023	9/30/2024
760309	EMIRNYEM	90.95	10/1/2023	9/30/2024
760309	EMLKMEXA	468.66	10/1/2023	9/30/2024
760309	EMLNILEM	62.06	10/1/2023	9/30/2024
760309	EMLNMEBI	706.2	10/1/2023	9/30/2024
760309	EMLYMNXA	548.91	10/1/2023	9/30/2024
760309	EMMSPA01	156.22	10/1/2023	9/30/2024
760309	EMMSPAXE	156.22	10/1/2023	9/30/2024
760309	EMMTIDMA	65.27	10/1/2023	9/30/2024
760309	EMMTKSXA	247.17	10/1/2023	9/30/2024
760309	EMMTMIXG	339.19	10/1/2023	9/30/2024
760309	EMMTNDXA	637.72	10/1/2023	9/30/2024
760309	EMNNINXA	341.33	10/1/2023	9/30/2024
760309	EMNNKYES	342.4	10/1/2023	9/30/2024
760309	EMNNKYPL	354.17	10/1/2023	9/30/2024
760309	EMNNMOXA	544.63	10/1/2023	9/30/2024
760309	EMPRKS08	59.92	10/1/2023	9/30/2024
760309	EMPRMIXI	121.98	10/1/2023	9/30/2024
760309	EMPRNV11	640.93	10/1/2023	9/30/2024
760309	EMPRORXX	175.48	10/1/2023	9/30/2024
760309	EMPRPAXE	314.58	10/1/2023	9/30/2024
760309	EMPRVABS	402.32	10/1/2023	9/30/2024
760309	EMPRVAXA	402.32	10/1/2023	9/30/2024
760309	EMRYSDXA	408.74	10/1/2023	9/30/2024
760309	EMRYTXXA	422.65	10/1/2023	9/30/2024
760309	EMSNARXA	640.93	10/1/2023	9/30/2024
760309	EMSNIAXO	430.14	10/1/2023	9/30/2024
760309	EMSNNENW	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	EMSPARXA	202.23	10/1/2023	9/30/2024
760309	EMTNILXA	342.4	10/1/2023	9/30/2024
760309	EMTNPAXE	202.23	10/1/2023	9/30/2024
760309	EMWDILXD	248.24	10/1/2023	9/30/2024
760309	EMWDNEXL	321	10/1/2023	9/30/2024
760309	EMWDWIXA	388.41	10/1/2023	9/30/2024
760309	ENCLTXEC	253.59	10/1/2023	9/30/2024
760309	ENCMWYXC	851.72	10/1/2023	9/30/2024
760309	ENCNTXXA	691.22	10/1/2023	9/30/2024
760309	ENCTCA12	75.97	10/1/2023	9/30/2024
760309	ENDCNYEN	215.07	10/1/2023	9/30/2024
760309	ENDCWAXA	475.08	10/1/2023	9/30/2024
760309	ENDRNDXA	506.11	10/1/2023	9/30/2024
760309	ENDVPAEN	409.81	10/1/2023	9/30/2024
760309	ENDVWIXA	398.04	10/1/2023	9/30/2024
760309	ENFDCT01	255.73	10/1/2023	9/30/2024
760309	ENFDCT02	264.29	10/1/2023	9/30/2024
760309	ENFDILXE	342.4	10/1/2023	9/30/2024
760309	ENFDMNXE	298.53	10/1/2023	9/30/2024
760309	ENFDNCXA	171.2	10/1/2023	9/30/2024
760309	ENFDNHNM	609.9	10/1/2023	9/30/2024
760309	ENFLVTMA	444.05	10/1/2023	9/30/2024
760309	ENGDMIMN	660.19	10/1/2023	9/30/2024
760309	ENGLINXB	312.44	10/1/2023	9/30/2024
760309	ENGLNCXA	296.39	10/1/2023	9/30/2024
760309	ENGMGAXA	158.36	10/1/2023	9/30/2024
760309	ENIDOKMA	59.92	10/1/2023	9/30/2024
760309	ENKANCMA	174.41	10/1/2023	9/30/2024
760309	ENLDARXA	297.46	10/1/2023	9/30/2024
760309	ENLLGAXA	313.51	10/1/2023	9/30/2024
760309	ENMCWA01	70.62	10/1/2023	9/30/2024
760309	ENNGSDXA	510.39	10/1/2023	9/30/2024
760309	ENNSMTXC	859.21	10/1/2023	9/30/2024
760309	ENNSTXTR	306.02	10/1/2023	9/30/2024
760309	ENOLARXA	169.06	10/1/2023	9/30/2024
760309	ENOLPAEN	197.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ENONOH86	164.78	10/1/2023	9/30/2024
760309	ENORSCXA	254.66	10/1/2023	9/30/2024
760309	ENPTNYEN	258.94	10/1/2023	9/30/2024
760309	ENSRKYMA	204.37	10/1/2023	9/30/2024
760309	ENTRALXA	410.88	10/1/2023	9/30/2024
760309	ENTRMSMA	535	10/1/2023	9/30/2024
760309	ENTROKXA	639.86	10/1/2023	9/30/2024
760309	ENTRORXX	661.26	10/1/2023	9/30/2024
760309	ENTRUTXC	362.73	10/1/2023	9/30/2024
760309	ENTTWAXX	301.74	10/1/2023	9/30/2024
760309	ENVLNJEW	78.11	10/1/2023	9/30/2024
760309	ENVYPAXE	179.76	10/1/2023	9/30/2024
760309	ENWDCO47	65.27	10/1/2023	9/30/2024
760309	ENWDCOAB	65.27	10/1/2023	9/30/2024
760309	ENWDCOMA	70.62	10/1/2023	9/30/2024
760309	ENWDCOMB	65.27	10/1/2023	9/30/2024
760309	ENWDCOUH	60.99	10/1/2023	9/30/2024
760309	ENWDCOXG	60.99	10/1/2023	9/30/2024
760309	ENWDFLXA	187.25	10/1/2023	9/30/2024
760309	ENWDKSXA	574.59	10/1/2023	9/30/2024
760309	ENWDNJEN	157.29	10/1/2023	9/30/2024
760309	ENWDOHXA	174.41	10/1/2023	9/30/2024
760309	ENWDTNXA	530.72	10/1/2023	9/30/2024
760309	EOLATXXA	328.49	10/1/2023	9/30/2024
760309	EOLIMOXA	353.1	10/1/2023	9/30/2024
760309	EORNFLMA	248.24	10/1/2023	9/30/2024
760309	EORNNJEO	170.13	10/1/2023	9/30/2024
760309	EOVRSCMA	302.81	10/1/2023	9/30/2024
760309	EPBGPAEP	197.95	10/1/2023	9/30/2024
760309	EPERILPE	62.06	10/1/2023	9/30/2024
760309	EPFKVAXA	424.79	10/1/2023	9/30/2024
760309	EPHRPAXE	233.26	10/1/2023	9/30/2024
760309	EPHRUTMA	649.49	10/1/2023	9/30/2024
760309	EPHRWA01	70.62	10/1/2023	9/30/2024
760309	EPLSOH42	201.16	10/1/2023	9/30/2024
760309	EPMBNYXA	442.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	EPNGNDXA	1249.76	10/1/2023	9/30/2024
760309	EPNGNHMA	393.76	10/1/2023	9/30/2024
760309	EPPSLAMA	367.01	10/1/2023	9/30/2024
760309	EPRRMONI	138.03	10/1/2023	9/30/2024
760309	EPRVRIEL	141.24	10/1/2023	9/30/2024
760309	EPRVRINB	141.24	10/1/2023	9/30/2024
760309	EPSMNHBH	348.82	10/1/2023	9/30/2024
760309	EPWOIAXO	234.33	10/1/2023	9/30/2024
760309	EQLTILXE	306.02	10/1/2023	9/30/2024
760309	ERBGMNXE	1050.74	10/1/2023	9/30/2024
760309	ERBOOKXA	433.35	10/1/2023	9/30/2024
760309	ERCHNYXA	181.9	10/1/2023	9/30/2024
760309	ERCHOHXA	220.42	10/1/2023	9/30/2024
760309	ERCKOKXA	1052.88	10/1/2023	9/30/2024
760309	ERHMIACO	70.62	10/1/2023	9/30/2024
760309	ERHRMNXE	472.94	10/1/2023	9/30/2024
760309	ERIECOMA	70.62	10/1/2023	9/30/2024
760309	ERIEILXD	372.36	10/1/2023	9/30/2024
760309	ERIEKSCI	151.94	10/1/2023	9/30/2024
760309	ERIEMIXG	379.85	10/1/2023	9/30/2024
760309	ERIEPANK	127.33	10/1/2023	9/30/2024
760309	ERIEPAXE	127.33	10/1/2023	9/30/2024
760309	ERIEPAXM	75.97	10/1/2023	9/30/2024
760309	ERIEPAXS	102.72	10/1/2023	9/30/2024
760309	ERIEPAXT	127.33	10/1/2023	9/30/2024
760309	ERIEPAXW	127.33	10/1/2023	9/30/2024
760309	ERINTNXA	437.63	10/1/2023	9/30/2024
760309	ERKRMTXC	498.62	10/1/2023	9/30/2024
760309	ERLKNJEL	197.95	10/1/2023	9/30/2024
760309	ERLMCA11	303.88	10/1/2023	9/30/2024
760309	ERLYIAXO	739.37	10/1/2023	9/30/2024
760309	ERNGIAXO	523.23	10/1/2023	9/30/2024
760309	ERRLNHYA	1117.08	10/1/2023	9/30/2024
760309	ERSKMNXA	500.76	10/1/2023	9/30/2024
760309	ERSNNEXS	581.01	10/1/2023	9/30/2024
760309	ERSPARMA	234.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ERTHLAMA	230.05	10/1/2023	9/30/2024
760309	ERTHTXXA	590.64	10/1/2023	9/30/2024
760309	ERTNKYMA	156.22	10/1/2023	9/30/2024
760309	ERVLIAXP	337.05	10/1/2023	9/30/2024
760309	ERVLILXA	459.03	10/1/2023	9/30/2024
760309	ERVLNYXA	459.03	10/1/2023	9/30/2024
760309	ERWNPAXE	284.62	10/1/2023	9/30/2024
760309	ERWNTNXA	185.11	10/1/2023	9/30/2024
760309	ESBNKSXA	454.75	10/1/2023	9/30/2024
760309	ESCDORXX	370.22	10/1/2023	9/30/2024
760309	ESCLCA11	158.36	10/1/2023	9/30/2024
760309	ESCLUTXC	761.84	10/1/2023	9/30/2024
760309	ESCNCA01	70.62	10/1/2023	9/30/2024
760309	ESCNMIMN	388.41	10/1/2023	9/30/2024
760309	ESJTVTLI	90.95	10/1/2023	9/30/2024
760309	ESLDTXMA	497.55	10/1/2023	9/30/2024
760309	ESLSILBR	62.06	10/1/2023	9/30/2024
760309	ESLYFL01	85.6	10/1/2023	9/30/2024
760309	ESLYSCMA	211.86	10/1/2023	9/30/2024
760309	ESMDNDXA	792.87	10/1/2023	9/30/2024
760309	ESMNGAES	441.91	10/1/2023	9/30/2024
760309	ESMNWIXA	371.29	10/1/2023	9/30/2024
760309	ESNDWAXA	174.41	10/1/2023	9/30/2024
760309	ESPKCOMA	70.62	10/1/2023	9/30/2024
760309	ESPNGAAT	85.6	10/1/2023	9/30/2024
760309	ESPNNMXC	280.34	10/1/2023	9/30/2024
760309	ESPRCA11	169.06	10/1/2023	9/30/2024
760309	ESPRNYER	316.72	10/1/2023	9/30/2024
760309	ESPTMEST	729.74	10/1/2023	9/30/2024
760309	ESPTMIXG	223.63	10/1/2023	9/30/2024
760309	ESRGKSXA	260.01	10/1/2023	9/30/2024
760309	ESSPTNXA	658.05	10/1/2023	9/30/2024
760309	ESSXCT00	247.17	10/1/2023	9/30/2024
760309	ESSXIAXO	522.16	10/1/2023	9/30/2024
760309	ESSXMASP	271.78	10/1/2023	9/30/2024
760309	ESSXMDEX	203.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ESSXMOAV	151.94	10/1/2023	9/30/2024
760309	ESTCTXXA	434.42	10/1/2023	9/30/2024
760309	ESTLPAXE	367.01	10/1/2023	9/30/2024
760309	ESTLSCXA	437.63	10/1/2023	9/30/2024
760309	ESTLSDXA	651.63	10/1/2023	9/30/2024
760309	ESTLTXXA	1018.64	10/1/2023	9/30/2024
760309	ESTNILXD	446.19	10/1/2023	9/30/2024
760309	ESTNKSXA	293.18	10/1/2023	9/30/2024
760309	ESTNMANM	241.82	10/1/2023	9/30/2024
760309	ESTNMDBN	79.18	10/1/2023	9/30/2024
760309	ESTNMDES	78.11	10/1/2023	9/30/2024
760309	ESTNMEMA	1060.37	10/1/2023	9/30/2024
760309	ESTNMOXA	426.93	10/1/2023	9/30/2024
760309	ESTNNMMA	70.62	10/1/2023	9/30/2024
760309	ESTNPAEA	209.72	10/1/2023	9/30/2024
760309	ESTNWA01	70.62	10/1/2023	9/30/2024
760309	ESTSFLXA	99.51	10/1/2023	9/30/2024
760309	ESTSNEXS	711.55	10/1/2023	9/30/2024
760309	ESVLIACO	70.62	10/1/2023	9/30/2024
760309	ETHLMOXA	663.4	10/1/2023	9/30/2024
760309	ETHLMSMA	441.91	10/1/2023	9/30/2024
760309	ETHNSDXA	594.92	10/1/2023	9/30/2024
760309	ETNACAXF	356.31	10/1/2023	9/30/2024
760309	ETNAINXA	404.46	10/1/2023	9/30/2024
760309	ETNAMEXA	279.27	10/1/2023	9/30/2024
760309	ETNANYXA	670.89	10/1/2023	9/30/2024
760309	ETOLTXXE	751.14	10/1/2023	9/30/2024
760309	ETRCWIXA	236.47	10/1/2023	9/30/2024
760309	ETRGTNXA	497.55	10/1/2023	9/30/2024
760309	ETRPMIER	253.59	10/1/2023	9/30/2024
760309	ETRYWIXA	114.49	10/1/2023	9/30/2024
760309	ETTNGAES	81.32	10/1/2023	9/30/2024
760309	ETVLALXA	437.63	10/1/2023	9/30/2024
760309	ETVLSCXA	299.6	10/1/2023	9/30/2024
760309	ETVLVAEV	337.05	10/1/2023	9/30/2024
760309	ETVLWAXC	349.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ETWHARXA	292.11	10/1/2023	9/30/2024
760309	ETWHTNMT	479.36	10/1/2023	9/30/2024
760309	ETWNCAXF	121.98	10/1/2023	9/30/2024
760309	ETWSMIMN	401.25	10/1/2023	9/30/2024
760309	EUCLMIEC	177.62	10/1/2023	9/30/2024
760309	EUCLPAXE	191.53	10/1/2023	9/30/2024
760309	EUCLWI01	64.2	10/1/2023	9/30/2024
760309	EUCLWIAT	64.2	10/1/2023	9/30/2024
760309	EUCLWIAU	64.2	10/1/2023	9/30/2024
760309	EUCLWIAY	55.64	10/1/2023	9/30/2024
760309	EUDRARMA	483.64	10/1/2023	9/30/2024
760309	EUDRKSKI	225.77	10/1/2023	9/30/2024
760309	EUFLALMA	81.32	10/1/2023	9/30/2024
760309	EUFLOKMA	202.23	10/1/2023	9/30/2024
760309	EUGLWIXA	364.87	10/1/2023	9/30/2024
760309	EUGNMOXA	202.23	10/1/2023	9/30/2024
760309	EUGNOR01	92.02	10/1/2023	9/30/2024
760309	EUGNOR28	97.37	10/1/2023	9/30/2024
760309	EUGNOR41	92.02	10/1/2023	9/30/2024
760309	EUGNOR53	92.02	10/1/2023	9/30/2024
760309	EUGNORSD	97.37	10/1/2023	9/30/2024
760309	EULNGAXA	342.4	10/1/2023	9/30/2024
760309	EUNCLAMA	324.21	10/1/2023	9/30/2024
760309	EUNCNMXA	267.5	10/1/2023	9/30/2024
760309	EUPRMSAD	460.1	10/1/2023	9/30/2024
760309	EUPRMSFA	460.1	10/1/2023	9/30/2024
760309	EURKCA01	70.62	10/1/2023	9/30/2024
760309	EURKILXD	182.97	10/1/2023	9/30/2024
760309	EURKKSEL	266.43	10/1/2023	9/30/2024
760309	EURKMO53	173.34	10/1/2023	9/30/2024
760309	EURKMTXC	1313.96	10/1/2023	9/30/2024
760309	EURKNV11	620.6	10/1/2023	9/30/2024
760309	EURKSDXA	1535.45	10/1/2023	9/30/2024
760309	EURKUTXC	409.81	10/1/2023	9/30/2024
760309	EURKWAXA	297.46	10/1/2023	9/30/2024
760309	EUTWALBO	391.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	EUTWALMA	329.56	10/1/2023	9/30/2024
760309	EVA OKXA	951.23	10/1/2023	9/30/2024
760309	EVCYPAXE	163.71	10/1/2023	9/30/2024
760309	EVDLOHEV	81.32	10/1/2023	9/30/2024
760309	EVDLTXEV	160.5	10/1/2023	9/30/2024
760309	EVLTMNEV	70.62	10/1/2023	9/30/2024
760309	EVMLNYEI	595.99	10/1/2023	9/30/2024
760309	EVNTTXXA	716.9	10/1/2023	9/30/2024
760309	EVPTOHXA	160.5	10/1/2023	9/30/2024
760309	EVRGALMA	414.09	10/1/2023	9/30/2024
760309	EVRGCOMA	70.62	10/1/2023	9/30/2024
760309	EVRGFLXA	279.27	10/1/2023	9/30/2024
760309	EVRGTXXA	486.85	10/1/2023	9/30/2024
760309	EVRLIAXO	209.72	10/1/2023	9/30/2024
760309	EVRSKSXA	406.6	10/1/2023	9/30/2024
760309	EVRSKYXA	297.46	10/1/2023	9/30/2024
760309	EVRTMIMN	472.94	10/1/2023	9/30/2024
760309	EVRTPAXE	230.05	10/1/2023	9/30/2024
760309	EVRTWAAS	123.05	10/1/2023	9/30/2024
760309	EVRTWAKQ	123.05	10/1/2023	9/30/2024
760309	EVRTWAXA	123.05	10/1/2023	9/30/2024
760309	EVRTWAXC	123.05	10/1/2023	9/30/2024
760309	EVRTWAXF	123.05	10/1/2023	9/30/2024
760309	EVRTWAXH	175.48	10/1/2023	9/30/2024
760309	EVRTWAXS	175.48	10/1/2023	9/30/2024
760309	EVSHARXA	459.03	10/1/2023	9/30/2024
760309	EVSNWAXX	348.82	10/1/2023	9/30/2024
760309	EVTNILEV	62.06	10/1/2023	9/30/2024
760309	EVTNMOXA	280.34	10/1/2023	9/30/2024
760309	EVTNWY12	2021.23	10/1/2023	9/30/2024
760309	EVTNWY16	2021.23	10/1/2023	9/30/2024
760309	EVTNWYMA	65.27	10/1/2023	9/30/2024
760309	EVVLILXE	346.68	10/1/2023	9/30/2024
760309	EVVLIN01	64.2	10/1/2023	9/30/2024
760309	EVVLIN02	70.62	10/1/2023	9/30/2024
760309	EVVLIN03	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	EVVLINAP	64.2	10/1/2023	9/30/2024
760309	EVVLINLV	64.2	10/1/2023	9/30/2024
760309	EVVLINLW	64.2	10/1/2023	9/30/2024
760309	EVVLMNXE	745.79	10/1/2023	9/30/2024
760309	EVVLWI11	250.38	10/1/2023	9/30/2024
760309	EWA HICO	162.64	10/1/2023	9/30/2024
760309	EWA HIXA	177.62	10/1/2023	9/30/2024
760309	EWABHICO	162.64	10/1/2023	9/30/2024
760309	EWENMIXI	612.04	10/1/2023	9/30/2024
760309	EWFRPAXE	202.23	10/1/2023	9/30/2024
760309	EWNCWAXA	158.36	10/1/2023	9/30/2024
760309	EWNGILXE	240.75	10/1/2023	9/30/2024
760309	EWNGKYXA	357.38	10/1/2023	9/30/2024
760309	EWNGMO01	1038.97	10/1/2023	9/30/2024
760309	EWNGMOXA	1038.97	10/1/2023	9/30/2024
760309	EWNGNEXH	496.48	10/1/2023	9/30/2024
760309	EWNTMEXA	184.04	10/1/2023	9/30/2024
760309	EWVLILER	147.66	10/1/2023	9/30/2024
760309	EXCLALXA	721.18	10/1/2023	9/30/2024
760309	EXCLMNEX	65.27	10/1/2023	9/30/2024
760309	EXCLMOXA	675.17	10/1/2023	9/30/2024
760309	EXIRIAXO	577.8	10/1/2023	9/30/2024
760309	EXLDWIXA	632.37	10/1/2023	9/30/2024
760309	EXMRVAEX	415.16	10/1/2023	9/30/2024
760309	EXPRPAXE	133.75	10/1/2023	9/30/2024
760309	EXSPMOME	218.28	10/1/2023	9/30/2024
760309	EXTNPAEX	86.67	10/1/2023	9/30/2024
760309	EXTRCAXF	182.97	10/1/2023	9/30/2024
760309	EXTRMEXA	339.19	10/1/2023	9/30/2024
760309	EXTRMOXA	434.42	10/1/2023	9/30/2024
760309	EXTRNEXL	414.09	10/1/2023	9/30/2024
760309	EXTRNHCE	423.72	10/1/2023	9/30/2024
760309	EYBGPAEL	176.55	10/1/2023	9/30/2024
760309	EYOTMNXE	227.91	10/1/2023	9/30/2024
760309	EZELKYXA	302.81	10/1/2023	9/30/2024
760309	EZTWILXE	312.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	EZTWIN01	151.94	10/1/2023	9/30/2024
760309	EZTWKYXA	160.5	10/1/2023	9/30/2024
760309	EZTWNCXA	221.49	10/1/2023	9/30/2024
760309	EZTWNYEZ	812.13	10/1/2023	9/30/2024
760309	EZTWPAXE	166.92	10/1/2023	9/30/2024
760309	EZVLNYXA	433.35	10/1/2023	9/30/2024
760309	EZVLPAXE	278.2	10/1/2023	9/30/2024
760309	FABAARXA	405.53	10/1/2023	9/30/2024
760309	FABSNYFB	258.94	10/1/2023	9/30/2024
760309	FADLNDXA	701.92	10/1/2023	9/30/2024
760309	FALDMDFL	164.78	10/1/2023	9/30/2024
760309	FALNWIXA	456.89	10/1/2023	9/30/2024
760309	FAMTGAXA	279.27	10/1/2023	9/30/2024
760309	FAMTILFA	162.64	10/1/2023	9/30/2024
760309	FAMTINXA	520.02	10/1/2023	9/30/2024
760309	FAMTMNXF	454.75	10/1/2023	9/30/2024
760309	FAMTNCMA	304.95	10/1/2023	9/30/2024
760309	FAMTNDBC	622.74	10/1/2023	9/30/2024
760309	FAMTNEXL	448.33	10/1/2023	9/30/2024
760309	FAMTOKMA	363.8	10/1/2023	9/30/2024
760309	FAMTTXXA	566.03	10/1/2023	9/30/2024
760309	FAMTWVBG	182.97	10/1/2023	9/30/2024
760309	FAMTWVMN	231.12	10/1/2023	9/30/2024
760309	FAPTNYXB	236.47	10/1/2023	9/30/2024
760309	FARGGAXA	406.6	10/1/2023	9/30/2024
760309	FARGND01	92.02	10/1/2023	9/30/2024
760309	FARGNDBC	78.11	10/1/2023	9/30/2024
760309	FARGNDLQ	97.37	10/1/2023	9/30/2024
760309	FARGOKXA	1048.6	10/1/2023	9/30/2024
760309	FARLVTML	313.51	10/1/2023	9/30/2024
760309	FARNILXE	665.54	10/1/2023	9/30/2024
760309	FASNIAXO	431.21	10/1/2023	9/30/2024
760309	FASNNCXA	252.52	10/1/2023	9/30/2024
760309	FASNWYXC	1052.88	10/1/2023	9/30/2024
760309	FATHSDXA	836.74	10/1/2023	9/30/2024
760309	FATHSDXB	836.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	FAVLPAFR	158.36	10/1/2023	9/30/2024
760309	FAY OKXA	673.03	10/1/2023	9/30/2024
760309	FBNSTXXC	293.18	10/1/2023	9/30/2024
760309	FBSHKYXA	337.05	10/1/2023	9/30/2024
760309	FCFLTNXA	496.48	10/1/2023	9/30/2024
760309	FCTVPAXF	239.68	10/1/2023	9/30/2024
760309	FCTWMTMA	65.27	10/1/2023	9/30/2024
760309	FCTWNJXJ	163.71	10/1/2023	9/30/2024
760309	FCVLMESA	1342.85	10/1/2023	9/30/2024
760309	FCVLPAFR	231.12	10/1/2023	9/30/2024
760309	FDBGMDFE	211.86	10/1/2023	9/30/2024
760309	FDBGPAXF	153.01	10/1/2023	9/30/2024
760309	FDCKKYES	218.28	10/1/2023	9/30/2024
760309	FDCYPAXF	197.95	10/1/2023	9/30/2024
760309	FDDMMNXF	645.21	10/1/2023	9/30/2024
760309	FDNDINXA	217.21	10/1/2023	9/30/2024
760309	FDNGUTXC	346.68	10/1/2023	9/30/2024
760309	FDULWI01	68.48	10/1/2023	9/30/2024
760309	FDULWIGN	68.48	10/1/2023	9/30/2024
760309	FDVLKYMA	280.34	10/1/2023	9/30/2024
760309	FDVLNDXA	465.45	10/1/2023	9/30/2024
760309	FDWYWA01	70.62	10/1/2023	9/30/2024
760309	FEBGILLX	139.1	10/1/2023	9/30/2024
760309	FEBGMORI	176.55	10/1/2023	9/30/2024
760309	FEBRKYMA	267.5	10/1/2023	9/30/2024
760309	FELDMIFL	171.2	10/1/2023	9/30/2024
760309	FELDPAFR	146.59	10/1/2023	9/30/2024
760309	FELDWAXA	329.56	10/1/2023	9/30/2024
760309	FETNCA11	131.61	10/1/2023	9/30/2024
760309	FETNDEFE	208.65	10/1/2023	9/30/2024
760309	FETNMNXF	304.95	10/1/2023	9/30/2024
760309	FFLKMIMN	212.93	10/1/2023	9/30/2024
760309	FGTPPA01	109.14	10/1/2023	9/30/2024
760309	FHBRMEXA	653.77	10/1/2023	9/30/2024
760309	FHNCNYXA	564.96	10/1/2023	9/30/2024
760309	FHSDFLXA	118.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	FIATILFI	282.48	10/1/2023	9/30/2024
760309	FIFEVAFI	321	10/1/2023	9/30/2024
760309	FILKNYXA	789.66	10/1/2023	9/30/2024
760309	FILRIDAA	190.46	10/1/2023	9/30/2024
760309	FISKMOWO	238.61	10/1/2023	9/30/2024
760309	FIVLMDFR	602.41	10/1/2023	9/30/2024
760309	FIVLTNMA	223.63	10/1/2023	9/30/2024
760309	FJRDPRCO	8875.65	10/1/2023	9/30/2024
760309	FKLNARXA	540.35	10/1/2023	9/30/2024
760309	FKLNGAMA	528.58	10/1/2023	9/30/2024
760309	FKLNIDMA	65.27	10/1/2023	9/30/2024
760309	FKLNILXC	182.97	10/1/2023	9/30/2024
760309	FKLNINXA	291.04	10/1/2023	9/30/2024
760309	FKLNKYMA	255.73	10/1/2023	9/30/2024
760309	FKLNLAMA	255.73	10/1/2023	9/30/2024
760309	FKLNMACN	234.33	10/1/2023	9/30/2024
760309	FKLNMAMC	234.33	10/1/2023	9/30/2024
760309	FKLNMEMA	327.42	10/1/2023	9/30/2024
760309	FKLNNCXA	317.79	10/1/2023	9/30/2024
760309	FKLNNEXH	645.21	10/1/2023	9/30/2024
760309	FKLNNHFR	454.75	10/1/2023	9/30/2024
760309	FKLNNYXA	513.6	10/1/2023	9/30/2024
760309	FKLNOH01	69.55	10/1/2023	9/30/2024
760309	FKLNPAXF	135.89	10/1/2023	9/30/2024
760309	FKLNTNCC	85.6	10/1/2023	9/30/2024
760309	FKLNTNMA	81.32	10/1/2023	9/30/2024
760309	FKLNTXXA	296.39	10/1/2023	9/30/2024
760309	FKLNVAXB	235.4	10/1/2023	9/30/2024
760309	FKLNVTXA	487.92	10/1/2023	9/30/2024
760309	FKLNWVFH	645.21	10/1/2023	9/30/2024
760309	FKRVNJ01	90.95	10/1/2023	9/30/2024
760309	FKTNLAMA	497.55	10/1/2023	9/30/2024
760309	FKTNNCXA	225.77	10/1/2023	9/30/2024
760309	FKTNSDXA	1130.99	10/1/2023	9/30/2024
760309	FKUNVAXA	273.92	10/1/2023	9/30/2024
760309	FKVLNJFK	231.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	FKVLNYFK	405.53	10/1/2023	9/30/2024
760309	FLATTXXA	637.72	10/1/2023	9/30/2024
760309	FLBGKYXA	295.32	10/1/2023	9/30/2024
760309	FLBGNYFB	370.22	10/1/2023	9/30/2024
760309	FLBHFLMA	249.31	10/1/2023	9/30/2024
760309	FLBHSCMA	187.25	10/1/2023	9/30/2024
760309	FLBKCA12	169.06	10/1/2023	9/30/2024
760309	FLBRGAMA	311.37	10/1/2023	9/30/2024
760309	FLBRTNXA	177.62	10/1/2023	9/30/2024
760309	FLCHMIXI	253.59	10/1/2023	9/30/2024
760309	FLCHVA19	107	10/1/2023	9/30/2024
760309	FLCHVAMF	107	10/1/2023	9/30/2024
760309	FLCKWIXA	238.61	10/1/2023	9/30/2024
760309	FLCRTXXA	404.46	10/1/2023	9/30/2024
760309	FLCYNEXM	631.3	10/1/2023	9/30/2024
760309	FLCYOHXA	170.13	10/1/2023	9/30/2024
760309	FLCYOR58	70.62	10/1/2023	9/30/2024
760309	FLCYWAXX	167.99	10/1/2023	9/30/2024
760309	FLDDTXFL	266.43	10/1/2023	9/30/2024
760309	FLDLKY01	230.05	10/1/2023	9/30/2024
760309	FLDLVAXA	306.02	10/1/2023	9/30/2024
760309	FLDNILXE	435.49	10/1/2023	9/30/2024
760309	FLDTTXXA	456.89	10/1/2023	9/30/2024
760309	FLFRTXXA	513.6	10/1/2023	9/30/2024
760309	FLGPKYXA	216.14	10/1/2023	9/30/2024
760309	FLGSAZEA	70.62	10/1/2023	9/30/2024
760309	FLGSAZMA	70.62	10/1/2023	9/30/2024
760309	FLGSAZSO	70.62	10/1/2023	9/30/2024
760309	FLHGTXFH	363.8	10/1/2023	9/30/2024
760309	FLHMOH84	383.06	10/1/2023	9/30/2024
760309	FLLCKYXA	374.5	10/1/2023	9/30/2024
760309	FLLNMTXC	1249.76	10/1/2023	9/30/2024
760309	FLLNNVXA	537.14	10/1/2023	9/30/2024
760309	FLLTTXXA	1393.14	10/1/2023	9/30/2024
760309	FLLYNEXL	399.11	10/1/2023	9/30/2024
760309	FLMOKYUA	206.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	FLMOMAMG	514.67	10/1/2023	9/30/2024
760309	FLMOMEDE	172.27	10/1/2023	9/30/2024
760309	FLMOMIXI	414.09	10/1/2023	9/30/2024
760309	FLMRCA11	161.57	10/1/2023	9/30/2024
760309	FLMRILXC	540.35	10/1/2023	9/30/2024
760309	FLMRINXA	358.45	10/1/2023	9/30/2024
760309	FLMRMOXA	279.27	10/1/2023	9/30/2024
760309	FLMRNYXA	729.74	10/1/2023	9/30/2024
760309	FLMRUTXC	817.48	10/1/2023	9/30/2024
760309	FLMTTXXA	686.94	10/1/2023	9/30/2024
760309	FLNDSDCO	65.27	10/1/2023	9/30/2024
760309	FLNGCOXC	852.79	10/1/2023	9/30/2024
760309	FLNGILXA	360.59	10/1/2023	9/30/2024
760309	FLNSWVLL	230.05	10/1/2023	9/30/2024
760309	FLNTMDFS	269.64	10/1/2023	9/30/2024
760309	FLNTMICD	386.27	10/1/2023	9/30/2024
760309	FLNTMIMN	60.99	10/1/2023	9/30/2024
760309	FLNTMINE	179.76	10/1/2023	9/30/2024
760309	FLNTMINR	165.85	10/1/2023	9/30/2024
760309	FLNTMINW	71.69	10/1/2023	9/30/2024
760309	FLNTOKXA	518.95	10/1/2023	9/30/2024
760309	FLOMMNXF	441.91	10/1/2023	9/30/2024
760309	FLORILXE	231.12	10/1/2023	9/30/2024
760309	FLORINXA	455.82	10/1/2023	9/30/2024
760309	FLORMSMA	296.39	10/1/2023	9/30/2024
760309	FLPKNYFP	70.62	10/1/2023	9/30/2024
760309	FLPNARXA	679.45	10/1/2023	9/30/2024
760309	FLRDNYXA	331.7	10/1/2023	9/30/2024
760309	FLRDOHXA	261.08	10/1/2023	9/30/2024
760309	FLRHFLXA	204.37	10/1/2023	9/30/2024
760309	FLRKALXA	481.5	10/1/2023	9/30/2024
760309	FLRKILXE	178.69	10/1/2023	9/30/2024
760309	FLRKIN01	181.9	10/1/2023	9/30/2024
760309	FLRKMIFR	225.77	10/1/2023	9/30/2024
760309	FLRLALXA	422.65	10/1/2023	9/30/2024
760309	FLRNALMA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	FLRNAZMA	70.62	10/1/2023	9/30/2024
760309	FLRNCOMA	70.62	10/1/2023	9/30/2024
760309	FLRNKSTR	271.78	10/1/2023	9/30/2024
760309	FLRNKYFL	81.32	10/1/2023	9/30/2024
760309	FLRNLAMA	509.32	10/1/2023	9/30/2024
760309	FLRNMOXA	408.74	10/1/2023	9/30/2024
760309	FLRNMSXA	184.04	10/1/2023	9/30/2024
760309	FLRNNJFL	158.36	10/1/2023	9/30/2024
760309	FLRNOR53	97.37	10/1/2023	9/30/2024
760309	FLRNSCAT	85.6	10/1/2023	9/30/2024
760309	FLRNSCMA	81.32	10/1/2023	9/30/2024
760309	FLRNSCMC	85.6	10/1/2023	9/30/2024
760309	FLRNSCTS	85.6	10/1/2023	9/30/2024
760309	FLRNSDXA	846.37	10/1/2023	9/30/2024
760309	FLRNTXXA	240.75	10/1/2023	9/30/2024
760309	FLRNWIXA	233.26	10/1/2023	9/30/2024
760309	FLRSIAXO	531.79	10/1/2023	9/30/2024
760309	FLRSOKXA	1134.2	10/1/2023	9/30/2024
760309	FLRVKSXA	299.6	10/1/2023	9/30/2024
760309	FLRVMANM	388.41	10/1/2023	9/30/2024
760309	FLRVMOGE	313.51	10/1/2023	9/30/2024
760309	FLRVWIXA	507.18	10/1/2023	9/30/2024
760309	FLSCNYFM	425.86	10/1/2023	9/30/2024
760309	FLSHMIFS	194.74	10/1/2023	9/30/2024
760309	FLSHNDXA	254.66	10/1/2023	9/30/2024
760309	FLSHOHXA	257.87	10/1/2023	9/30/2024
760309	FLSMCA12	74.9	10/1/2023	9/30/2024
760309	FLSMCA13	74.9	10/1/2023	9/30/2024
760309	FLSMCA14	120.91	10/1/2023	9/30/2024
760309	FLSMLAMA	206.51	10/1/2023	9/30/2024
760309	FLSPTXXF	668.75	10/1/2023	9/30/2024
760309	FLTCOH99	278.2	10/1/2023	9/30/2024
760309	FLTCOKXA	548.91	10/1/2023	9/30/2024
760309	FLTNARXA	500.76	10/1/2023	9/30/2024
760309	FLTNGAXA	324.21	10/1/2023	9/30/2024
760309	FLTNILXA	390.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	FLTNINXB	316.72	10/1/2023	9/30/2024
760309	FLTNKYMA	262.15	10/1/2023	9/30/2024
760309	FLTNMIMN	255.73	10/1/2023	9/30/2024
760309	FLTNMOMI	465.45	10/1/2023	9/30/2024
760309	FLTNMSXA	893.45	10/1/2023	9/30/2024
760309	FLTNNYXA	338.12	10/1/2023	9/30/2024
760309	FLTOTXFL	359.52	10/1/2023	9/30/2024
760309	FLTPWVFT	573.52	10/1/2023	9/30/2024
760309	FLTYORXX	406.6	10/1/2023	9/30/2024
760309	FLVLALXA	250.38	10/1/2023	9/30/2024
760309	FLVLILXC	192.6	10/1/2023	9/30/2024
760309	FLVLMTXC	1899.25	10/1/2023	9/30/2024
760309	FLVLTNMA	466.52	10/1/2023	9/30/2024
760309	FLVLTXXA	312.44	10/1/2023	9/30/2024
760309	FLVWMOXA	85.6	10/1/2023	9/30/2024
760309	FLVYNV12	783.24	10/1/2023	9/30/2024
760309	FLWDALXA	302.81	10/1/2023	9/30/2024
760309	FLWDMNXF	492.2	10/1/2023	9/30/2024
760309	FLWDPAFL	208.65	10/1/2023	9/30/2024
760309	FLWHOKXA	997.24	10/1/2023	9/30/2024
760309	FLWSCAXF	310.3	10/1/2023	9/30/2024
760309	FLWTWVFW	175.48	10/1/2023	9/30/2024
760309	FLXTNDXA	1243.34	10/1/2023	9/30/2024
760309	FLYDIAXO	308.16	10/1/2023	9/30/2024
760309	FLYDNMXC	819.62	10/1/2023	9/30/2024
760309	FLYDSCXA	310.3	10/1/2023	9/30/2024
760309	FLYDVAXA	306.02	10/1/2023	9/30/2024
760309	FLYVPAFI	180.83	10/1/2023	9/30/2024
760309	FMBGIAXO	620.6	10/1/2023	9/30/2024
760309	FMBGINXA	190.46	10/1/2023	9/30/2024
760309	FMBGKYXA	323.14	10/1/2023	9/30/2024
760309	FMCYILXD	247.17	10/1/2023	9/30/2024
760309	FMHLMIDW	66.34	10/1/2023	9/30/2024
760309	FMHLMIFH	68.48	10/1/2023	9/30/2024
760309	FMLDINXA	73.83	10/1/2023	9/30/2024
760309	FMTNALMT	235.4	10/1/2023	9/30/2024

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760309	FMTNNJXJ	83.46	10/1/2023	9/30/2024
760309	FMTNWVXA	338.12	10/1/2023	9/30/2024
760309	FNBGALXA	997.24	10/1/2023	9/30/2024
760309	FNCSVAXA	273.92	10/1/2023	9/30/2024
760309	FNCYINXA	148.73	10/1/2023	9/30/2024
760309	FNCYWIXA	323.14	10/1/2023	9/30/2024
760309	FNDLCAXF	344.54	10/1/2023	9/30/2024
760309	FNDLWAXA	260.01	10/1/2023	9/30/2024
760309	FNDYILXC	390.55	10/1/2023	9/30/2024
760309	FNDYOH42	66.34	10/1/2023	9/30/2024
760309	FNFMKYXA	220.42	10/1/2023	9/30/2024
760309	FNGVILXA	199.02	10/1/2023	9/30/2024
760309	FNINSCES	81.32	10/1/2023	9/30/2024
760309	FNLDMNFO	70.62	10/1/2023	9/30/2024
760309	FNLKNMXC	930.9	10/1/2023	9/30/2024
760309	FNLYNDXA	414.09	10/1/2023	9/30/2024
760309	FNMRWIXA	385.2	10/1/2023	9/30/2024
760309	FNNTTXFN	142.31	10/1/2023	9/30/2024
760309	FNPKNJFP	181.9	10/1/2023	9/30/2024
760309	FNPTMTXC	127.33	10/1/2023	9/30/2024
760309	FNRVMIXI	322.07	10/1/2023	9/30/2024
760309	FNSHOKXA	655.91	10/1/2023	9/30/2024
760309	FNSNMNXF	762.91	10/1/2023	9/30/2024
760309	FNTACA11	74.9	10/1/2023	9/30/2024
760309	FNTAKSXA	208.65	10/1/2023	9/30/2024
760309	FNTGILXC	477.22	10/1/2023	9/30/2024
760309	FNTGUTXC	495.41	10/1/2023	9/30/2024
760309	FNTLIAXO	512.53	10/1/2023	9/30/2024
760309	FNTNGAXA	222.56	10/1/2023	9/30/2024
760309	FNTNIAXO	555.33	10/1/2023	9/30/2024
760309	FNTNLAXA	345.61	10/1/2023	9/30/2024
760309	FNTNMIMN	238.61	10/1/2023	9/30/2024
760309	FNTNMO54	59.92	10/1/2023	9/30/2024
760309	FNTRTXXA	316.72	10/1/2023	9/30/2024
760309	FNVLINXA	299.6	10/1/2023	9/30/2024
760309	FNVLKYMA	174.41	10/1/2023	9/30/2024

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760309	FNVLMIXG	372.36	10/1/2023	9/30/2024
760309	FNVLNCXA	368.08	10/1/2023	9/30/2024
760309	FNVLSCMA	171.2	10/1/2023	9/30/2024
760309	FNWKMIXG	329.56	10/1/2023	9/30/2024
760309	FOLYALXA	60.99	10/1/2023	9/30/2024
760309	FOLYMNFO	97.37	10/1/2023	9/30/2024
760309	FOLYMOXA	358.45	10/1/2023	9/30/2024
760309	FONDIAXO	358.45	10/1/2023	9/30/2024
760309	FONDNYXA	607.76	10/1/2023	9/30/2024
760309	FONTCOMA	97.37	10/1/2023	9/30/2024
760309	FONTMIMN	442.98	10/1/2023	9/30/2024
760309	FONTMNXF	337.05	10/1/2023	9/30/2024
760309	FONTNCXA	194.74	10/1/2023	9/30/2024
760309	FOPTNYXA	405.53	10/1/2023	9/30/2024
760309	FORDKYMA	187.25	10/1/2023	9/30/2024
760309	FORKMDFK	208.65	10/1/2023	9/30/2024
760309	FORMARXA	284.62	10/1/2023	9/30/2024
760309	FORSMS02	398.04	10/1/2023	9/30/2024
760309	FORSMSMA	398.04	10/1/2023	9/30/2024
760309	FORSOHXA	359.52	10/1/2023	9/30/2024
760309	FOSLORXA	465.45	10/1/2023	9/30/2024
760309	FOSSOKXA	690.15	10/1/2023	9/30/2024
760309	FOTNMNXF	345.61	10/1/2023	9/30/2024
760309	FOUKARXA	240.75	10/1/2023	9/30/2024
760309	FOX ARXA	502.9	10/1/2023	9/30/2024
760309	FPATMDFR	197.95	10/1/2023	9/30/2024
760309	FQVRNCXA	73.83	10/1/2023	9/30/2024
760309	FRAZMNXF	365.94	10/1/2023	9/30/2024
760309	FRBGIAXO	373.43	10/1/2023	9/30/2024
760309	FRBGINXB	388.41	10/1/2023	9/30/2024
760309	FRBGKYXA	286.76	10/1/2023	9/30/2024
760309	FRBGMEXA	439.77	10/1/2023	9/30/2024
760309	FRBGOHXA	208.65	10/1/2023	9/30/2024
760309	FRBGTXXA	469.73	10/1/2023	9/30/2024
760309	FRBGVACS	86.67	10/1/2023	9/30/2024
760309	FRBGVAEG	86.67	10/1/2023	9/30/2024

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760309	FRBGVAFB	86.67	10/1/2023	9/30/2024
760309	FRBGVALH	151.94	10/1/2023	9/30/2024
760309	FRBHCA11	296.39	10/1/2023	9/30/2024
760309	FRBHFLFP	379.85	10/1/2023	9/30/2024
760309	FRBLMNFA	70.62	10/1/2023	9/30/2024
760309	FRBLNCXA	430.14	10/1/2023	9/30/2024
760309	FRBNAKXA	9669.59	10/1/2023	9/30/2024
760309	FRBNGAEB	406.6	10/1/2023	9/30/2024
760309	FRBNIAXO	268.57	10/1/2023	9/30/2024
760309	FRBNINXA	205.44	10/1/2023	9/30/2024
760309	FRBNOH87	68.48	10/1/2023	9/30/2024
760309	FRBONJXU	215.07	10/1/2023	9/30/2024
760309	FRBRILXA	283.55	10/1/2023	9/30/2024
760309	FRBRMOXA	642	10/1/2023	9/30/2024
760309	FRBRNEXL	472.94	10/1/2023	9/30/2024
760309	FRBSNCXB	248.24	10/1/2023	9/30/2024
760309	FRBSNDXA	1084.98	10/1/2023	9/30/2024
760309	FRCHPAFA	209.72	10/1/2023	9/30/2024
760309	FRCHWIXA	391.62	10/1/2023	9/30/2024
760309	FRCKCA11	858.14	10/1/2023	9/30/2024
760309	FRCNTXXA	640.93	10/1/2023	9/30/2024
760309	FRCYALXA	711.55	10/1/2023	9/30/2024
760309	FRCYARMA	59.92	10/1/2023	9/30/2024
760309	FRCYARPA	119.84	10/1/2023	9/30/2024
760309	FRCYIAXO	252.52	10/1/2023	9/30/2024
760309	FRCYIAXR	361.66	10/1/2023	9/30/2024
760309	FRCYNCCE	249.31	10/1/2023	9/30/2024
760309	FRCYTXXA	482.57	10/1/2023	9/30/2024
760309	FRDHMNXF	410.88	10/1/2023	9/30/2024
760309	FRDLMNFR	65.27	10/1/2023	9/30/2024
760309	FRDLMOXA	572.45	10/1/2023	9/30/2024
760309	FRDLNJ01	186.18	10/1/2023	9/30/2024
760309	FRDLNYFM	70.62	10/1/2023	9/30/2024
760309	FRDMOKXA	1009.01	10/1/2023	9/30/2024
760309	FRDMWYXC	1653.15	10/1/2023	9/30/2024
760309	FRDNALXA	583.15	10/1/2023	9/30/2024

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760309	FRDNAZAC	555.33	10/1/2023	9/30/2024
760309	FRDNKSXA	254.66	10/1/2023	9/30/2024
760309	FRDNKYMA	262.15	10/1/2023	9/30/2024
760309	FRDNNDXA	1102.1	10/1/2023	9/30/2024
760309	FRDNNYXA	536.07	10/1/2023	9/30/2024
760309	FRDNPAXF	215.07	10/1/2023	9/30/2024
760309	FRDNTNMA	192.6	10/1/2023	9/30/2024
760309	FRDNTXXA	476.15	10/1/2023	9/30/2024
760309	FRDRCOMA	70.62	10/1/2023	9/30/2024
760309	FRDRDEFR	208.65	10/1/2023	9/30/2024
760309	FRDRIAXO	360.59	10/1/2023	9/30/2024
760309	FRDRMDFR	78.11	10/1/2023	9/30/2024
760309	FRDRMDOS	79.18	10/1/2023	9/30/2024
760309	FRDROKXA	913.78	10/1/2023	9/30/2024
760309	FRDRSDXA	1410.26	10/1/2023	9/30/2024
760309	FRDRWIXA	491.13	10/1/2023	9/30/2024
760309	FRDSNJFR	164.78	10/1/2023	9/30/2024
760309	FRDYARXA	254.66	10/1/2023	9/30/2024
760309	FRDYLAMA	491.13	10/1/2023	9/30/2024
760309	FRERPAXF	127.33	10/1/2023	9/30/2024
760309	FRERTXFR	429.07	10/1/2023	9/30/2024
760309	FRFDCA01	70.62	10/1/2023	9/30/2024
760309	FRFDCT00	147.66	10/1/2023	9/30/2024
760309	FRFDIABN	552.12	10/1/2023	9/30/2024
760309	FRFDIAXC	552.12	10/1/2023	9/30/2024
760309	FRFDIDXC	605.62	10/1/2023	9/30/2024
760309	FRFDILXE	261.08	10/1/2023	9/30/2024
760309	FRFDMELA	270.71	10/1/2023	9/30/2024
760309	FRFDMTXC	402.32	10/1/2023	9/30/2024
760309	FRFDNEXL	600.27	10/1/2023	9/30/2024
760309	FRFDNJFA	86.67	10/1/2023	9/30/2024
760309	FRFDOHFF	144.45	10/1/2023	9/30/2024
760309	FRFDPAXF	219.35	10/1/2023	9/30/2024
760309	FRFDTXXB	634.51	10/1/2023	9/30/2024
760309	FRFDWAXA	332.77	10/1/2023	9/30/2024
760309	FRFLMNAF	70.62	10/1/2023	9/30/2024

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760309	FRFLMNFB	70.62	10/1/2023	9/30/2024
760309	FRFRMOST	138.03	10/1/2023	9/30/2024
760309	FRFRWVXA	836.74	10/1/2023	9/30/2024
760309	FRFTILFB	64.2	10/1/2023	9/30/2024
760309	FRFTIN01	339.19	10/1/2023	9/30/2024
760309	FRFTKSLO	354.17	10/1/2023	9/30/2024
760309	FRFTKY69	85.6	10/1/2023	9/30/2024
760309	FRFTKYES	81.32	10/1/2023	9/30/2024
760309	FRFTKYMA	81.32	10/1/2023	9/30/2024
760309	FRFTMIMN	292.11	10/1/2023	9/30/2024
760309	FRFTOHXA	92.02	10/1/2023	9/30/2024
760309	FRFXIAXO	211.86	10/1/2023	9/30/2024
760309	FRFXMNXA	365.94	10/1/2023	9/30/2024
760309	FRFXMOXA	520.02	10/1/2023	9/30/2024
760309	FRFXOKXA	471.87	10/1/2023	9/30/2024
760309	FRFXSCXA	432.28	10/1/2023	9/30/2024
760309	FRFXVABF	170.13	10/1/2023	9/30/2024
760309	FRFXVAFF	79.18	10/1/2023	9/30/2024
760309	FRFXVTMA	242.89	10/1/2023	9/30/2024
760309	FRGLCA11	182.97	10/1/2023	9/30/2024
760309	FRGNOKXA	1180.21	10/1/2023	9/30/2024
760309	FRGRMIMN	231.12	10/1/2023	9/30/2024
760309	FRGRMOXA	568.17	10/1/2023	9/30/2024
760309	FRGTIAXO	514.67	10/1/2023	9/30/2024
760309	FRGVMOPL	151.94	10/1/2023	9/30/2024
760309	FRGVORXX	231.12	10/1/2023	9/30/2024
760309	FRHDNJ02	93.09	10/1/2023	9/30/2024
760309	FRHDNJFH	78.11	10/1/2023	9/30/2024
760309	FRHDNYFH	286.76	10/1/2023	9/30/2024
760309	FRHLCAXF	256.8	10/1/2023	9/30/2024
760309	FRHMALXA	506.11	10/1/2023	9/30/2024
760309	FRHNMOTA	429.07	10/1/2023	9/30/2024
760309	FRHNVTMA	594.92	10/1/2023	9/30/2024
760309	FRHPALMA	81.32	10/1/2023	9/30/2024
760309	FRHRWAXA	179.76	10/1/2023	9/30/2024
760309	FRINTXAE	633.44	10/1/2023	9/30/2024

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760309	FRINTXXA	633.44	10/1/2023	9/30/2024
760309	FRIOTXXA	483.64	10/1/2023	9/30/2024
760309	FRISLAXA	360.59	10/1/2023	9/30/2024
760309	FRISVAXA	337.05	10/1/2023	9/30/2024
760309	FRKDVIXA	10876.55	10/1/2023	9/30/2024
760309	FRKMMIFR	177.62	10/1/2023	9/30/2024
760309	FRKROKXA	515.74	10/1/2023	9/30/2024
760309	FRKSPA01	209.72	10/1/2023	9/30/2024
760309	FRKSWAXA	214	10/1/2023	9/30/2024
760309	FRLCINXA	465.45	10/1/2023	9/30/2024
760309	FRLDIDXX	318.86	10/1/2023	9/30/2024
760309	FRLDIN01	230.05	10/1/2023	9/30/2024
760309	FRLDMOXA	247.17	10/1/2023	9/30/2024
760309	FRLDOKMA	429.07	10/1/2023	9/30/2024
760309	FRLDUTXC	496.48	10/1/2023	9/30/2024
760309	FRLKMNFL	70.62	10/1/2023	9/30/2024
760309	FRLNNJFL	170.13	10/1/2023	9/30/2024
760309	FRLYIAXO	255.73	10/1/2023	9/30/2024
760309	FRMBMTMA	65.27	10/1/2023	9/30/2024
760309	FRMLCAXF	530.72	10/1/2023	9/30/2024
760309	FRMNARXA	603.48	10/1/2023	9/30/2024
760309	FRMNMABO	116.63	10/1/2023	9/30/2024
760309	FRMNMAUN	78.11	10/1/2023	9/30/2024
760309	FRMNMAWA	116.63	10/1/2023	9/30/2024
760309	FRMNMOXA	233.26	10/1/2023	9/30/2024
760309	FRMNNDXA	696.57	10/1/2023	9/30/2024
760309	FRMNSDXA	365.94	10/1/2023	9/30/2024
760309	FRMRNCXA	242.89	10/1/2023	9/30/2024
760309	FRMTCA11	70.62	10/1/2023	9/30/2024
760309	FRMTCA12	70.62	10/1/2023	9/30/2024
760309	FRMTCAED	70.62	10/1/2023	9/30/2024
760309	FRMTIAXO	360.59	10/1/2023	9/30/2024
760309	FRMTINXA	219.35	10/1/2023	9/30/2024
760309	FRMTMIMN	328.49	10/1/2023	9/30/2024
760309	FRMTMOXA	581.01	10/1/2023	9/30/2024
760309	FRMTNCXA	154.08	10/1/2023	9/30/2024

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760309	FRMTNENW	70.62	10/1/2023	9/30/2024
760309	FRMTOH33	68.48	10/1/2023	9/30/2024
760309	FRMTWIXA	195.81	10/1/2023	9/30/2024
760309	FRNCINXA	312.44	10/1/2023	9/30/2024
760309	FRNCNHWH	834.6	10/1/2023	9/30/2024
760309	FRNDNEXL	374.5	10/1/2023	9/30/2024
760309	FRNDPAXF	254.66	10/1/2023	9/30/2024
760309	FRNGKYXA	273.92	10/1/2023	9/30/2024
760309	FRNHVAXA	256.8	10/1/2023	9/30/2024
760309	FRNLKYXA	502.9	10/1/2023	9/30/2024
760309	FRNLNV11	257.87	10/1/2023	9/30/2024
760309	FRNMNERC	761.84	10/1/2023	9/30/2024
760309	FRNTCAXF	219.35	10/1/2023	9/30/2024
760309	FRNTMIXI	1057.16	10/1/2023	9/30/2024
760309	FRNYSDXA	1022.92	10/1/2023	9/30/2024
760309	FRNYTXHI	211.86	10/1/2023	9/30/2024
760309	FRODMT01	1891.76	10/1/2023	9/30/2024
760309	FRODMTXC	1766.57	10/1/2023	9/30/2024
760309	FROKCA11	70.62	10/1/2023	9/30/2024
760309	FROKNCXA	235.4	10/1/2023	9/30/2024
760309	FRPLCOMA	70.62	10/1/2023	9/30/2024
760309	FRPLKYXA	544.63	10/1/2023	9/30/2024
760309	FRPLMOXA	209.72	10/1/2023	9/30/2024
760309	FRPNMSMA	528.58	10/1/2023	9/30/2024
760309	FRPRMIXG	202.23	10/1/2023	9/30/2024
760309	FRPTFLXA	274.99	10/1/2023	9/30/2024
760309	FRPTILAT	110.21	10/1/2023	9/30/2024
760309	FRPTILBU	110.21	10/1/2023	9/30/2024
760309	FRPTILXA	110.21	10/1/2023	9/30/2024
760309	FRPTMECU	236.47	10/1/2023	9/30/2024
760309	FRPTMIFP	292.11	10/1/2023	9/30/2024
760309	FRPTMNXF	371.29	10/1/2023	9/30/2024
760309	FRPTNYFP	90.95	10/1/2023	9/30/2024
760309	FRPTOHXB	240.75	10/1/2023	9/30/2024
760309	FRPTPAXF	242.89	10/1/2023	9/30/2024
760309	FRPTTXFR	59.92	10/1/2023	9/30/2024

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760309	FRRMVAXA	251.45	10/1/2023	9/30/2024
760309	FRRSILXC	602.41	10/1/2023	9/30/2024
760309	FRRSTXXA	233.26	10/1/2023	9/30/2024
760309	FRRYVAXA	212.93	10/1/2023	9/30/2024
760309	FRSATXXA	480.43	10/1/2023	9/30/2024
760309	FRSCCOMA	70.62	10/1/2023	9/30/2024
760309	FRSCTXBJ	164.78	10/1/2023	9/30/2024
760309	FRSCTXCO	143.38	10/1/2023	9/30/2024
760309	FRSCTXES	164.78	10/1/2023	9/30/2024
760309	FRSCTXWE	184.04	10/1/2023	9/30/2024
760309	FRSHNYFS	513.6	10/1/2023	9/30/2024
760309	FRSHTNXA	514.67	10/1/2023	9/30/2024
760309	FRSMCA15	65.27	10/1/2023	9/30/2024
760309	FRSMCABU	74.9	10/1/2023	9/30/2024
760309	FRSNCA01	52.43	10/1/2023	9/30/2024
760309	FRSNCA11	56.71	10/1/2023	9/30/2024
760309	FRSNCA12	119.84	10/1/2023	9/30/2024
760309	FRSNCA13	74.9	10/1/2023	9/30/2024
760309	FRSNCA14	74.9	10/1/2023	9/30/2024
760309	FRSNCA15	125.19	10/1/2023	9/30/2024
760309	FRSNCAPM	112.35	10/1/2023	9/30/2024
760309	FRSNCAQR	65.27	10/1/2023	9/30/2024
760309	FRSNCAVV	74.9	10/1/2023	9/30/2024
760309	FRSNIAXO	194.74	10/1/2023	9/30/2024
760309	FRSRCOMA	70.62	10/1/2023	9/30/2024
760309	FRSTFLXA	280.34	10/1/2023	9/30/2024
760309	FRSTILFO	267.5	10/1/2023	9/30/2024
760309	FRSTMOXA	352.03	10/1/2023	9/30/2024
760309	FRSTTXXA	547.84	10/1/2023	9/30/2024
760309	FRSYGAMA	249.31	10/1/2023	9/30/2024
760309	FRSYMOXA	187.25	10/1/2023	9/30/2024
760309	FRSYMTMA	65.27	10/1/2023	9/30/2024
760309	FRSYMTXC	65.27	10/1/2023	9/30/2024
760309	FRTCTXXA	369.15	10/1/2023	9/30/2024
760309	FRTHIDMA	65.27	10/1/2023	9/30/2024
760309	FRTHNEXL	315.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	FRTLIAXO	243.96	10/1/2023	9/30/2024
760309	FRTLMNXF	460.1	10/1/2023	9/30/2024
760309	FRTNARXA	174.41	10/1/2023	9/30/2024
760309	FRTNCAXF	221.49	10/1/2023	9/30/2024
760309	FRTNCT00	172.27	10/1/2023	9/30/2024
760309	FRTNIAXO	660.19	10/1/2023	9/30/2024
760309	FRTNILFM	222.56	10/1/2023	9/30/2024
760309	FRTNINXA	358.45	10/1/2023	9/30/2024
760309	FRTNKYXA	202.23	10/1/2023	9/30/2024
760309	FRTNMEHI	327.42	10/1/2023	9/30/2024
760309	FRTNMIMN	66.34	10/1/2023	9/30/2024
760309	FRTNMNXF	238.61	10/1/2023	9/30/2024
760309	FRTNMOPL	335.98	10/1/2023	9/30/2024
760309	FRTNNHMG	605.62	10/1/2023	9/30/2024
760309	FRTNNMMA	70.62	10/1/2023	9/30/2024
760309	FRTNNMWE	70.62	10/1/2023	9/30/2024
760309	FRTNNYXA	342.4	10/1/2023	9/30/2024
760309	FRTNPAFA	208.65	10/1/2023	9/30/2024
760309	FRTNTXXA	583.15	10/1/2023	9/30/2024
760309	FRTNUTMA	97.37	10/1/2023	9/30/2024
760309	FRTNWAXX	446.19	10/1/2023	9/30/2024
760309	FRTNWVRR	247.17	10/1/2023	9/30/2024
760309	FRTWINXA	217.21	10/1/2023	9/30/2024
760309	FRTWMOST	405.53	10/1/2023	9/30/2024
760309	FRTWOHXA	263.22	10/1/2023	9/30/2024
760309	FRTWPAXF	238.61	10/1/2023	9/30/2024
760309	FRUTCOMA	70.62	10/1/2023	9/30/2024
760309	FRVLCA11	126.26	10/1/2023	9/30/2024
760309	FRVLCAXF	165.85	10/1/2023	9/30/2024
760309	FRVLIAXO	369.15	10/1/2023	9/30/2024
760309	FRVLILXC	348.82	10/1/2023	9/30/2024
760309	FRVLINXA	349.89	10/1/2023	9/30/2024
760309	FRVLLADV	255.73	10/1/2023	9/30/2024
760309	FRVLLAMA	292.11	10/1/2023	9/30/2024
760309	FRVLNCXA	147.66	10/1/2023	9/30/2024
760309	FRVLOHXA	188.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	FRVLTXST	292.11	10/1/2023	9/30/2024
760309	FRVLVAXA	304.95	10/1/2023	9/30/2024
760309	FRVWKSXA	545.7	10/1/2023	9/30/2024
760309	FRVWMIXG	358.45	10/1/2023	9/30/2024
760309	FRVWMOXA	304.95	10/1/2023	9/30/2024
760309	FRVWMSXA	956.58	10/1/2023	9/30/2024
760309	FRVWMTMA	65.27	10/1/2023	9/30/2024
760309	FRVWNCMA	192.6	10/1/2023	9/30/2024
760309	FRVWOHXA	214	10/1/2023	9/30/2024
760309	FRVWOKMA	234.33	10/1/2023	9/30/2024
760309	FRVWTNMT	352.03	10/1/2023	9/30/2024
760309	FRVWUTXC	502.9	10/1/2023	9/30/2024
760309	FRVWWVMI	238.61	10/1/2023	9/30/2024
760309	FRWLMIMN	401.25	10/1/2023	9/30/2024
760309	FRWLMIWS	448.33	10/1/2023	9/30/2024
760309	FRWLNENW	70.62	10/1/2023	9/30/2024
760309	FRWLTXXA	833.53	10/1/2023	9/30/2024
760309	FRZRMTXC	1509.77	10/1/2023	9/30/2024
760309	FSBGMDFS	450.47	10/1/2023	9/30/2024
760309	FSBGSDXA	640.93	10/1/2023	9/30/2024
760309	FSBGTXXA	437.63	10/1/2023	9/30/2024
760309	FSCKPAFC	180.83	10/1/2023	9/30/2024
760309	FSHHILXC	233.26	10/1/2023	9/30/2024
760309	FSHKNYLD	232.19	10/1/2023	9/30/2024
760309	FSHRARXA	307.09	10/1/2023	9/30/2024
760309	FSHRILXC	202.23	10/1/2023	9/30/2024
760309	FSHRIN01	64.2	10/1/2023	9/30/2024
760309	FSHRINFC	64.2	10/1/2023	9/30/2024
760309	FSHRMNXF	233.26	10/1/2023	9/30/2024
760309	FSLDILXC	225.77	10/1/2023	9/30/2024
760309	FSLKORXA	361.66	10/1/2023	9/30/2024
760309	FSNDNDXA	662.33	10/1/2023	9/30/2024
760309	FSTAOH43	184.04	10/1/2023	9/30/2024
760309	FSTLLAXA	194.74	10/1/2023	9/30/2024
760309	FSTNILXA	153.01	10/1/2023	9/30/2024
760309	FSTNMNXF	560.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	FSTRMIXI	347.75	10/1/2023	9/30/2024
760309	FSTRMOXA	386.27	10/1/2023	9/30/2024
760309	FSTSMOYE	243.96	10/1/2023	9/30/2024
760309	FSTWOKXA	661.26	10/1/2023	9/30/2024
760309	FSTWPAXF	186.18	10/1/2023	9/30/2024
760309	FSTYKYXA	394.83	10/1/2023	9/30/2024
760309	FSVLCA11	153.01	10/1/2023	9/30/2024
760309	FSVLNYFL	335.98	10/1/2023	9/30/2024
760309	FSVLWIXA	360.59	10/1/2023	9/30/2024
760309	FTANNYFA	469.73	10/1/2023	9/30/2024
760309	FTASWVXA	735.09	10/1/2023	9/30/2024
760309	FTATIAXO	554.26	10/1/2023	9/30/2024
760309	FTATWI11	296.39	10/1/2023	9/30/2024
760309	FTBCVAXA	223.63	10/1/2023	9/30/2024
760309	FTBGMAMA	291.04	10/1/2023	9/30/2024
760309	FTBGMIXI	310.3	10/1/2023	9/30/2024
760309	FTBGWIDK	68.48	10/1/2023	9/30/2024
760309	FTBNMTXC	391.62	10/1/2023	9/30/2024
760309	FTBRCA02	578.87	10/1/2023	9/30/2024
760309	FTBRINXA	262.15	10/1/2023	9/30/2024
760309	FTBTUTXC	716.9	10/1/2023	9/30/2024
760309	FTCBOKMA	345.61	10/1/2023	9/30/2024
760309	FTCLCOHM	70.62	10/1/2023	9/30/2024
760309	FTCLCOMA	70.62	10/1/2023	9/30/2024
760309	FTCLNEXH	225.77	10/1/2023	9/30/2024
760309	FTCVNYFC	1179.14	10/1/2023	9/30/2024
760309	FTDDIAXC	253.59	10/1/2023	9/30/2024
760309	FTDFAZXC	454.75	10/1/2023	9/30/2024
760309	FTDPALMA	377.71	10/1/2023	9/30/2024
760309	FTDVALXA	370.22	10/1/2023	9/30/2024
760309	FTDVTXFD	741.51	10/1/2023	9/30/2024
760309	FTFRMEFH	1130.99	10/1/2023	9/30/2024
760309	FTGBOKMA	299.6	10/1/2023	9/30/2024
760309	FTGNGAXA	348.82	10/1/2023	9/30/2024
760309	FTGRAKXG	9669.59	10/1/2023	9/30/2024
760309	FTGRFLMA	269.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	FTGYWVFC	247.17	10/1/2023	9/30/2024
760309	FTHDTXXA	135.89	10/1/2023	9/30/2024
760309	FTHNILFT	169.06	10/1/2023	9/30/2024
760309	FTHNTXXC	420.51	10/1/2023	9/30/2024
760309	FTIRCAXF	520.02	10/1/2023	9/30/2024
760309	FTJNCAXF	358.45	10/1/2023	9/30/2024
760309	FTJNOHXA	215.07	10/1/2023	9/30/2024
760309	FTKLORXX	184.04	10/1/2023	9/30/2024
760309	FTKNMEXA	1800.81	10/1/2023	9/30/2024
760309	FTLDFL92	140.17	10/1/2023	9/30/2024
760309	FTLDFLCR	81.32	10/1/2023	9/30/2024
760309	FTLDFLCY	85.6	10/1/2023	9/30/2024
760309	FTLDFLJA	85.6	10/1/2023	9/30/2024
760309	FTLDFLMR	85.6	10/1/2023	9/30/2024
760309	FTLDFLOA	85.6	10/1/2023	9/30/2024
760309	FTLDFLOV	85.6	10/1/2023	9/30/2024
760309	FTLDFLPL	85.6	10/1/2023	9/30/2024
760309	FTLDFLSG	81.32	10/1/2023	9/30/2024
760309	FTLDFLSU	81.32	10/1/2023	9/30/2024
760309	FTLDFLTA	85.6	10/1/2023	9/30/2024
760309	FTLDFLWA	85.6	10/1/2023	9/30/2024
760309	FTLDFLWN	81.32	10/1/2023	9/30/2024
760309	FTLENJLE	78.11	10/1/2023	9/30/2024
760309	FTLPCOMA	70.62	10/1/2023	9/30/2024
760309	FTLROHAF	329.56	10/1/2023	9/30/2024
760309	FTLROHXA	329.56	10/1/2023	9/30/2024
760309	FTLWMOXA	190.46	10/1/2023	9/30/2024
760309	FTLWSCXA	274.99	10/1/2023	9/30/2024
760309	FTMBFLXA	210.79	10/1/2023	9/30/2024
760309	FTMDAZMA	97.37	10/1/2023	9/30/2024
760309	FTMDAZNO	97.37	10/1/2023	9/30/2024
760309	FTMDFLXA	237.54	10/1/2023	9/30/2024
760309	FTMDIATC	70.62	10/1/2023	9/30/2024
760309	FTMLSCXB	86.67	10/1/2023	9/30/2024
760309	FTMRALXA	257.87	10/1/2023	9/30/2024
760309	FTMRCOMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	FTMYFL02	123.05	10/1/2023	9/30/2024
760309	FTMYFL39	85.6	10/1/2023	9/30/2024
760309	FTMYFL50	85.6	10/1/2023	9/30/2024
760309	FTMYFLMA	123.05	10/1/2023	9/30/2024
760309	FTMYFLXA	85.6	10/1/2023	9/30/2024
760309	FTMYFLXB	98.44	10/1/2023	9/30/2024
760309	FTMYFLXC	123.05	10/1/2023	9/30/2024
760309	FTNCLAMA	354.17	10/1/2023	9/30/2024
760309	FTPCMTXC	1391	10/1/2023	9/30/2024
760309	FTPLNYXA	661.26	10/1/2023	9/30/2024
760309	FTPRFLMA	85.6	10/1/2023	9/30/2024
760309	FTPRSDCE	65.27	10/1/2023	9/30/2024
760309	FTPYALMA	324.21	10/1/2023	9/30/2024
760309	FTRCAKXA	9669.59	10/1/2023	9/30/2024
760309	FTRCAKXG	9669.59	10/1/2023	9/30/2024
760309	FTRCOHXA	190.46	10/1/2023	9/30/2024
760309	FTRNNDXA	636.65	10/1/2023	9/30/2024
760309	FTSCKS01	289.97	10/1/2023	9/30/2024
760309	FTSHMTXA	326.35	10/1/2023	9/30/2024
760309	FTSMAR08	55.64	10/1/2023	9/30/2024
760309	FTSMARAB	55.64	10/1/2023	9/30/2024
760309	FTSMARGL	115.56	10/1/2023	9/30/2024
760309	FTSMARMI	108.07	10/1/2023	9/30/2024
760309	FTSMARSU	55.64	10/1/2023	9/30/2024
760309	FTSMMTXC	480.43	10/1/2023	9/30/2024
760309	FTSMNMXC	1052.88	10/1/2023	9/30/2024
760309	FTSPOKXA	1075.35	10/1/2023	9/30/2024
760309	FTSTTXFS	487.92	10/1/2023	9/30/2024
760309	FTTHKYFT	141.24	10/1/2023	9/30/2024
760309	FTTHSDXA	1204.82	10/1/2023	9/30/2024
760309	FTTNINXA	236.47	10/1/2023	9/30/2024
760309	FTTTNDXA	774.68	10/1/2023	9/30/2024
760309	FTTWOKMA	372.36	10/1/2023	9/30/2024
760309	FTUNCA11	173.34	10/1/2023	9/30/2024
760309	FTUNMOXA	761.84	10/1/2023	9/30/2024
760309	FTUNNDXA	1602.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	FTVLINXA	307.09	10/1/2023	9/30/2024
760309	FTVLVAXA	291.04	10/1/2023	9/30/2024
760309	FTVLWIXA	352.03	10/1/2023	9/30/2024
760309	FTVYGAMA	262.15	10/1/2023	9/30/2024
760309	FTWBFLCI	85.6	10/1/2023	9/30/2024
760309	FTWBFLDM	85.6	10/1/2023	9/30/2024
760309	FTWBFLXA	85.6	10/1/2023	9/30/2024
760309	FTWBFLXB	155.15	10/1/2023	9/30/2024
760309	FTWBFLXC	182.97	10/1/2023	9/30/2024
760309	FTWHFLXA	292.11	10/1/2023	9/30/2024
760309	FTWOTX52	53.5	10/1/2023	9/30/2024
760309	FTWOTXAL	164.78	10/1/2023	9/30/2024
760309	FTWOTXAR	59.92	10/1/2023	9/30/2024
760309	FTWOTXAT	59.92	10/1/2023	9/30/2024
760309	FTWOTXAX	59.92	10/1/2023	9/30/2024
760309	FTWOTXBB	123.05	10/1/2023	9/30/2024
760309	FTWOTXBE	171.2	10/1/2023	9/30/2024
760309	FTWOTXBN	184.04	10/1/2023	9/30/2024
760309	FTWOTXBR	197.95	10/1/2023	9/30/2024
760309	FTWOTXBU	59.92	10/1/2023	9/30/2024
760309	FTWOTXBY	171.2	10/1/2023	9/30/2024
760309	FTWOTXCE	59.92	10/1/2023	9/30/2024
760309	FTWOTXCI	116.63	10/1/2023	9/30/2024
760309	FTWOTXCP	99.51	10/1/2023	9/30/2024
760309	FTWOTXCR	55.64	10/1/2023	9/30/2024
760309	FTWOTXEC	149.8	10/1/2023	9/30/2024
760309	FTWOTXED	42.8	10/1/2023	9/30/2024
760309	FTWOTXEU	55.64	10/1/2023	9/30/2024
760309	FTWOTXGL	59.92	10/1/2023	9/30/2024
760309	FTWOTXJE	110.21	10/1/2023	9/30/2024
760309	FTWOTXKE	149.8	10/1/2023	9/30/2024
760309	FTWOTXLW	136.96	10/1/2023	9/30/2024
760309	FTWOTXMA	110.21	10/1/2023	9/30/2024
760309	FTWOTXPE	59.92	10/1/2023	9/30/2024
760309	FTWOTXTE	48.15	10/1/2023	9/30/2024
760309	FTWOTXWA	102.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	FTWOTXWS	59.92	10/1/2023	9/30/2024
760309	FTWQTXDE	110.21	10/1/2023	9/30/2024
760309	FTWQTXXT	53.5	10/1/2023	9/30/2024
760309	FTWRAKXA	9669.59	10/1/2023	9/30/2024
760309	FTWRAKXG	9669.59	10/1/2023	9/30/2024
760309	FTWSMDCP	220.42	10/1/2023	9/30/2024
760309	FTWSPAFW	105.93	10/1/2023	9/30/2024
760309	FTWYIN01	127.33	10/1/2023	9/30/2024
760309	FTWYIN06	127.33	10/1/2023	9/30/2024
760309	FTWYIN07	127.33	10/1/2023	9/30/2024
760309	FTWYINTK	127.33	10/1/2023	9/30/2024
760309	FTWYINXA	81.32	10/1/2023	9/30/2024
760309	FTWYINXB	127.33	10/1/2023	9/30/2024
760309	FTWYINXC	127.33	10/1/2023	9/30/2024
760309	FTWYINXD	127.33	10/1/2023	9/30/2024
760309	FTWYINXE	127.33	10/1/2023	9/30/2024
760309	FTWYINXF	81.32	10/1/2023	9/30/2024
760309	FTWYINXG	127.33	10/1/2023	9/30/2024
760309	FTWYINXL	127.33	10/1/2023	9/30/2024
760309	FTYTNDXA	267.5	10/1/2023	9/30/2024
760309	FTZGGAXA	53.5	10/1/2023	9/30/2024
760309	FTZWNHUT	355.24	10/1/2023	9/30/2024
760309	FULDMNXA	501.83	10/1/2023	9/30/2024
760309	FUNKNEXS	607.76	10/1/2023	9/30/2024
760309	FUTNCA01	70.62	10/1/2023	9/30/2024
760309	FUTNNDXA	905.22	10/1/2023	9/30/2024
760309	FUTNNENW	70.62	10/1/2023	9/30/2024
760309	FUTNPA01	107	10/1/2023	9/30/2024
760309	FVPLTNXA	642	10/1/2023	9/30/2024
760309	FVPNCA11	248.24	10/1/2023	9/30/2024
760309	FVPWOH88	128.4	10/1/2023	9/30/2024
760309	FVWFILXD	379.85	10/1/2023	9/30/2024
760309	FWBGNYXA	706.2	10/1/2023	9/30/2024
760309	FWGVPAXF	199.02	10/1/2023	9/30/2024
760309	FWLRCAXF	189.39	10/1/2023	9/30/2024
760309	FWLRCOXC	233.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	FWLRILFW	144.45	10/1/2023	9/30/2024
760309	FWLRIN01	606.69	10/1/2023	9/30/2024
760309	FWLRKSMI	206.51	10/1/2023	9/30/2024
760309	FWLRMIXG	216.14	10/1/2023	9/30/2024
760309	FWRVALXA	219.35	10/1/2023	9/30/2024
760309	FWTNTXXA	609.9	10/1/2023	9/30/2024
760309	FWVLMIMN	307.09	10/1/2023	9/30/2024
760309	FXBGPAXF	199.02	10/1/2023	9/30/2024
760309	FXBOMAAV	241.82	10/1/2023	9/30/2024
760309	FXBOMACO	247.17	10/1/2023	9/30/2024
760309	FXCKWIXA	544.63	10/1/2023	9/30/2024
760309	FXLKILFK	219.35	10/1/2023	9/30/2024
760309	FXLKWIXA	517.88	10/1/2023	9/30/2024
760309	FYCYPAFC	236.47	10/1/2023	9/30/2024
760309	FYFFALXA	309.23	10/1/2023	9/30/2024
760309	FYTTALXA	368.08	10/1/2023	9/30/2024
760309	FYTTIAXO	430.14	10/1/2023	9/30/2024
760309	FYTTMOCH	184.04	10/1/2023	9/30/2024
760309	FYTTMSAB	540.35	10/1/2023	9/30/2024
760309	FYTTMSMA	540.35	10/1/2023	9/30/2024
760309	FYTTNYFY	368.08	10/1/2023	9/30/2024
760309	FYTTOHXA	204.37	10/1/2023	9/30/2024
760309	FYTWPAXF	297.46	10/1/2023	9/30/2024
760309	FYVLARAT	135.89	10/1/2023	9/30/2024
760309	FYVLAREE	82.39	10/1/2023	9/30/2024
760309	FYVLARHI	55.64	10/1/2023	9/30/2024
760309	FYVLARIA	134.82	10/1/2023	9/30/2024
760309	FYVLGASG	452.61	10/1/2023	9/30/2024
760309	FYVLILXE	228.98	10/1/2023	9/30/2024
760309	FYVLNC01	73.83	10/1/2023	9/30/2024
760309	FYVLNCDK	73.83	10/1/2023	9/30/2024
760309	FYVLNCDL	73.83	10/1/2023	9/30/2024
760309	FYVLNCJK	73.83	10/1/2023	9/30/2024
760309	FYVLNCRO	73.83	10/1/2023	9/30/2024
760309	FYVLNCXA	73.83	10/1/2023	9/30/2024
760309	FYVLNCXB	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	FYVLNCXD	73.83	10/1/2023	9/30/2024
760309	FYVLNCXF	129.47	10/1/2023	9/30/2024
760309	FYVLNCXG	138.03	10/1/2023	9/30/2024
760309	FYVLNYFV	202.23	10/1/2023	9/30/2024
760309	FYVLOHXA	246.1	10/1/2023	9/30/2024
760309	FYVLPAXF	210.79	10/1/2023	9/30/2024
760309	FYVLTNMA	546.77	10/1/2023	9/30/2024
760309	FYVLTXXA	460.1	10/1/2023	9/30/2024
760309	FYVLWVMP	398.04	10/1/2023	9/30/2024
760309	FZBGOHXA	261.08	10/1/2023	9/30/2024
760309	FZPKCA11	286.76	10/1/2023	9/30/2024
760309	GABBNV11	599.2	10/1/2023	9/30/2024
760309	GAFBMTXC	1549.36	10/1/2023	9/30/2024
760309	GAGEKYXA	242.89	10/1/2023	9/30/2024
760309	GAGEOKXA	1094.61	10/1/2023	9/30/2024
760309	GAHGOH01	68.48	10/1/2023	9/30/2024
760309	GAHGOHDI	68.48	10/1/2023	9/30/2024
760309	GAILTXXA	630.23	10/1/2023	9/30/2024
760309	GAINMIXG	386.27	10/1/2023	9/30/2024
760309	GALAKSXA	957.65	10/1/2023	9/30/2024
760309	GALLMOXA	398.04	10/1/2023	9/30/2024
760309	GALLPAXG	358.45	10/1/2023	9/30/2024
760309	GALLTNMA	81.32	10/1/2023	9/30/2024
760309	GALNILGA	490.06	10/1/2023	9/30/2024
760309	GALNIN01	186.18	10/1/2023	9/30/2024
760309	GALNKSXA	909.5	10/1/2023	9/30/2024
760309	GALNLAXA	303.88	10/1/2023	9/30/2024
760309	GALNMDGL	355.24	10/1/2023	9/30/2024
760309	GALNMOXA	262.15	10/1/2023	9/30/2024
760309	GALTCA11	190.46	10/1/2023	9/30/2024
760309	GALTMOXA	778.96	10/1/2023	9/30/2024
760309	GALVIAXO	461.17	10/1/2023	9/30/2024
760309	GALVILXD	164.78	10/1/2023	9/30/2024
760309	GALVKSXA	317.79	10/1/2023	9/30/2024
760309	GALXVA01	345.61	10/1/2023	9/30/2024
760309	GALXVAXA	345.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	GANDAZXC	761.84	10/1/2023	9/30/2024
760309	GANDTXXA	848.51	10/1/2023	9/30/2024
760309	GAP PAXG	270.71	10/1/2023	9/30/2024
760309	GARYINGM	72.76	10/1/2023	9/30/2024
760309	GARYINGO	68.48	10/1/2023	9/30/2024
760309	GARYINGR	123.05	10/1/2023	9/30/2024
760309	GARYINGW	72.76	10/1/2023	9/30/2024
760309	GARYMNXG	483.64	10/1/2023	9/30/2024
760309	GARYSDXA	767.19	10/1/2023	9/30/2024
760309	GARYTXXB	367.01	10/1/2023	9/30/2024
760309	GARYWVXA	469.73	10/1/2023	9/30/2024
760309	GATEOKXA	1330.01	10/1/2023	9/30/2024
760309	GATNPAGA	505.04	10/1/2023	9/30/2024
760309	GATSNYAO	157.29	10/1/2023	9/30/2024
760309	GAVLID01	65.27	10/1/2023	9/30/2024
760309	GAY GAMA	509.32	10/1/2023	9/30/2024
760309	GAYSILXC	227.91	10/1/2023	9/30/2024
760309	GBBGOHXB	252.52	10/1/2023	9/30/2024
760309	GBBNMNXA	331.7	10/1/2023	9/30/2024
760309	GBBNNEXS	328.49	10/1/2023	9/30/2024
760309	GBCYILGB	246.1	10/1/2023	9/30/2024
760309	GBCYTX02	279.27	10/1/2023	9/30/2024
760309	GBCYTXXA	405.53	10/1/2023	9/30/2024
760309	GBLDLAMN	379.85	10/1/2023	9/30/2024
760309	GBLSMIXG	246.1	10/1/2023	9/30/2024
760309	GBSNGAES	342.4	10/1/2023	9/30/2024
760309	GBSNLAMA	230.05	10/1/2023	9/30/2024
760309	GBSNNCMA	187.25	10/1/2023	9/30/2024
760309	GBSNTNMT	652.7	10/1/2023	9/30/2024
760309	GBVLKYMA	249.31	10/1/2023	9/30/2024
760309	GBVLNCXA	73.83	10/1/2023	9/30/2024
760309	GBVLNYXA	501.83	10/1/2023	9/30/2024
760309	GCKLNDXA	1004.73	10/1/2023	9/30/2024
760309	GCLDVAGO	265.36	10/1/2023	9/30/2024
760309	GCSPFLCN	333.84	10/1/2023	9/30/2024
760309	GCVLFLMA	479.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	GCVLMNXA	912.71	10/1/2023	9/30/2024
760309	GDBAALXA	219.35	10/1/2023	9/30/2024
760309	GDCYMOXA	467.59	10/1/2023	9/30/2024
760309	GDFDILAB	173.34	10/1/2023	9/30/2024
760309	GDFRNDBC	56.71	10/1/2023	9/30/2024
760309	GDFRNDEG	70.62	10/1/2023	9/30/2024
760309	GDFYILAN	110.21	10/1/2023	9/30/2024
760309	GDHPILXD	474.01	10/1/2023	9/30/2024
760309	GDINMOXA	487.92	10/1/2023	9/30/2024
760309	GDISLAXA	422.65	10/1/2023	9/30/2024
760309	GDISMEMO	1364.25	10/1/2023	9/30/2024
760309	GDISNEAS	70.62	10/1/2023	9/30/2024
760309	GDISNEBV	70.62	10/1/2023	9/30/2024
760309	GDISNENW	70.62	10/1/2023	9/30/2024
760309	GDISNYGI	214	10/1/2023	9/30/2024
760309	GDISORXX	223.63	10/1/2023	9/30/2024
760309	GDISVTYA	283.55	10/1/2023	9/30/2024
760309	GDJTCO57	70.62	10/1/2023	9/30/2024
760309	GDJTCOFD	70.62	10/1/2023	9/30/2024
760309	GDJTCOMA	70.62	10/1/2023	9/30/2024
760309	GDJTIAXO	343.47	10/1/2023	9/30/2024
760309	GDJTMIXG	324.21	10/1/2023	9/30/2024
760309	GDJTTNMA	404.46	10/1/2023	9/30/2024
760309	GDLDINXA	250.38	10/1/2023	9/30/2024
760309	GDLDKSAB	686.94	10/1/2023	9/30/2024
760309	GDLDKSBI	686.94	10/1/2023	9/30/2024
760309	GDLKCOMA	70.62	10/1/2023	9/30/2024
760309	GDLKMIXI	435.49	10/1/2023	9/30/2024
760309	GDLLIAXO	299.6	10/1/2023	9/30/2024
760309	GDLPCAXG	208.65	10/1/2023	9/30/2024
760309	GDLSMIXG	353.1	10/1/2023	9/30/2024
760309	GDLTTXXA	744.72	10/1/2023	9/30/2024
760309	GDLYTXXA	276.06	10/1/2023	9/30/2024
760309	GDMDMNXG	329.56	10/1/2023	9/30/2024
760309	GDMLMEDH	302.81	10/1/2023	9/30/2024
760309	GDMNMOXA	523.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	GDMNMSMA	385.2	10/1/2023	9/30/2024
760309	GDMNWIXA	279.27	10/1/2023	9/30/2024
760309	GDMRMIXI	632.37	10/1/2023	9/30/2024
760309	GDMRMNGM	70.62	10/1/2023	9/30/2024
760309	GDNGIDMA	65.27	10/1/2023	9/30/2024
760309	GDNGTXXA	365.94	10/1/2023	9/30/2024
760309	GDPKTXXC	916.99	10/1/2023	9/30/2024
760309	GDRCMIXJ	202.23	10/1/2023	9/30/2024
760309	GDRCNDXA	356.31	10/1/2023	9/30/2024
760309	GDRCTXXA	496.48	10/1/2023	9/30/2024
760309	GDRGFLXA	447.26	10/1/2023	9/30/2024
760309	GDRGILXA	375.57	10/1/2023	9/30/2024
760309	GDRGMNXG	573.52	10/1/2023	9/30/2024
760309	GDRKNEXL	702.99	10/1/2023	9/30/2024
760309	GDRPMI45	71.69	10/1/2023	9/30/2024
760309	GDRPMIBL	56.71	10/1/2023	9/30/2024
760309	GDRPMIBQ	57.78	10/1/2023	9/30/2024
760309	GDRPMIEP	71.69	10/1/2023	9/30/2024
760309	GDRPMIES	62.06	10/1/2023	9/30/2024
760309	GDRPMIIV	57.78	10/1/2023	9/30/2024
760309	GDRPMINS	62.06	10/1/2023	9/30/2024
760309	GDRPMIQL	62.06	10/1/2023	9/30/2024
760309	GDRPMISO	62.06	10/1/2023	9/30/2024
760309	GDRPMIWS	70.62	10/1/2023	9/30/2024
760309	GDRPMNGR	70.62	10/1/2023	9/30/2024
760309	GDRPOHXA	267.5	10/1/2023	9/30/2024
760309	GDRQMIBO	57.78	10/1/2023	9/30/2024
760309	GDRQMIFO	49.22	10/1/2023	9/30/2024
760309	GDRVIAXO	577.8	10/1/2023	9/30/2024
760309	GDSDAL04	85.6	10/1/2023	9/30/2024
760309	GDSDALHS	149.8	10/1/2023	9/30/2024
760309	GDSDALMT	81.32	10/1/2023	9/30/2024
760309	GDSDALRD	169.06	10/1/2023	9/30/2024
760309	GDSPTXXA	295.32	10/1/2023	9/30/2024
760309	GDSPVAXA	223.63	10/1/2023	9/30/2024
760309	GDVLTNMA	241.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	GDVWIAXO	342.4	10/1/2023	9/30/2024
760309	GDVWILXC	207.58	10/1/2023	9/30/2024
760309	GDVWTXXA	345.61	10/1/2023	9/30/2024
760309	GDVWWAXA	312.44	10/1/2023	9/30/2024
760309	GDVWWIXA	494.34	10/1/2023	9/30/2024
760309	GDVYPAXG	186.18	10/1/2023	9/30/2024
760309	GDWLOKXA	838.88	10/1/2023	9/30/2024
760309	GDWNSDXA	802.5	10/1/2023	9/30/2024
760309	GDWRALMA	379.85	10/1/2023	9/30/2024
760309	GDYRAZCW	97.37	10/1/2023	9/30/2024
760309	GEFFILXE	388.41	10/1/2023	9/30/2024
760309	GENOILXA	153.01	10/1/2023	9/30/2024
760309	GENONEXG	500.76	10/1/2023	9/30/2024
760309	GENOOHXA	201.16	10/1/2023	9/30/2024
760309	GENOWIXA	231.12	10/1/2023	9/30/2024
760309	GENSIDXX	1032.55	10/1/2023	9/30/2024
760309	GENSILXD	286.76	10/1/2023	9/30/2024
760309	GENSKSXA	346.68	10/1/2023	9/30/2024
760309	GENSNYXA	424.79	10/1/2023	9/30/2024
760309	GENSPAXG	952.3	10/1/2023	9/30/2024
760309	GENSWIXA	95.23	10/1/2023	9/30/2024
760309	GENVALXA	437.63	10/1/2023	9/30/2024
760309	GENVFLMA	230.05	10/1/2023	9/30/2024
760309	GENVGAXA	780.03	10/1/2023	9/30/2024
760309	GENVILGN	62.06	10/1/2023	9/30/2024
760309	GENVINXA	271.78	10/1/2023	9/30/2024
760309	GENVNEXL	463.31	10/1/2023	9/30/2024
760309	GENVNYGN	411.95	10/1/2023	9/30/2024
760309	GENVOHXA	187.25	10/1/2023	9/30/2024
760309	GERGIAXO	508.25	10/1/2023	9/30/2024
760309	GERGWAXX	437.63	10/1/2023	9/30/2024
760309	GERLMOXA	362.73	10/1/2023	9/30/2024
760309	GERYOKXA	490.06	10/1/2023	9/30/2024
760309	GFABNDBC	65.27	10/1/2023	9/30/2024
760309	GFFRILXC	217.21	10/1/2023	9/30/2024
760309	GFFYCOXA	164.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	GFNYSCMA	81.32	10/1/2023	9/30/2024
760309	GFTNIAXO	243.96	10/1/2023	9/30/2024
760309	GFTNILAC	394.83	10/1/2023	9/30/2024
760309	GFTNMAWO	195.81	10/1/2023	9/30/2024
760309	GFTNNCXA	199.02	10/1/2023	9/30/2024
760309	GFTNNDBA	65.27	10/1/2023	9/30/2024
760309	GFTNNEXL	482.57	10/1/2023	9/30/2024
760309	GFTNOHXA	220.42	10/1/2023	9/30/2024
760309	GFTNVTXA	474.01	10/1/2023	9/30/2024
760309	GFTNWVBC	254.66	10/1/2023	9/30/2024
760309	GFTWNHWH	313.51	10/1/2023	9/30/2024
760309	GFVLARXA	370.22	10/1/2023	9/30/2024
760309	GFWAINXA	249.31	10/1/2023	9/30/2024
760309	GGHRWAXA	112.35	10/1/2023	9/30/2024
760309	GGTWMIRM	328.49	10/1/2023	9/30/2024
760309	GGVGCAXF	322.07	10/1/2023	9/30/2024
760309	GGVLILXC	217.21	10/1/2023	9/30/2024
760309	GHNTKYMA	367.01	10/1/2023	9/30/2024
760309	GHNTMNXG	1009.01	10/1/2023	9/30/2024
760309	GHVLNYGH	348.82	10/1/2023	9/30/2024
760309	GIBSPAXG	215.07	10/1/2023	9/30/2024
760309	GIDNMOHI	238.61	10/1/2023	9/30/2024
760309	GILAILXC	391.62	10/1/2023	9/30/2024
760309	GILMTXXA	237.54	10/1/2023	9/30/2024
760309	GIVLPAGR	164.78	10/1/2023	9/30/2024
760309	GIVLSCMA	192.6	10/1/2023	9/30/2024
760309	GLADOHXA	160.5	10/1/2023	9/30/2024
760309	GLALAKXA	9669.59	10/1/2023	9/30/2024
760309	GLALMSXA	531.79	10/1/2023	9/30/2024
760309	GLARMIXI	125.19	10/1/2023	9/30/2024
760309	GLBGILXD	53.5	10/1/2023	9/30/2024
760309	GLBGILXN	115.56	10/1/2023	9/30/2024
760309	GLBGKSXA	203.3	10/1/2023	9/30/2024
760309	GLBGMIMN	189.39	10/1/2023	9/30/2024
760309	GLBGNDXA	475.08	10/1/2023	9/30/2024
760309	GLBHORXX	492.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	GLBKIAXP	203.3	10/1/2023	9/30/2024
760309	GLBKNVXF	223.63	10/1/2023	9/30/2024
760309	GLBNAZMA	97.37	10/1/2023	9/30/2024
760309	GLBNNDXA	1077.49	10/1/2023	9/30/2024
760309	GLBONCAD	156.22	10/1/2023	9/30/2024
760309	GLBONCMA	81.32	10/1/2023	9/30/2024
760309	GLBONJGB	186.18	10/1/2023	9/30/2024
760309	GLBRFLMC	177.62	10/1/2023	9/30/2024
760309	GLBRMDGL	199.02	10/1/2023	9/30/2024
760309	GLBRSCXA	266.43	10/1/2023	9/30/2024
760309	GLBRTXXA	529.65	10/1/2023	9/30/2024
760309	GLBRWVVN	533.93	10/1/2023	9/30/2024
760309	GLBYCT00	160.5	10/1/2023	9/30/2024
760309	GLBYNDXA	315.65	10/1/2023	9/30/2024
760309	GLCHORXA	272.85	10/1/2023	9/30/2024
760309	GLCKNCXA	241.82	10/1/2023	9/30/2024
760309	GLCMPAGL	270.71	10/1/2023	9/30/2024
760309	GLCNILXE	221.49	10/1/2023	9/30/2024
760309	GLCOKYGC	192.6	10/1/2023	9/30/2024
760309	GLCOMNXG	334.91	10/1/2023	9/30/2024
760309	GLCOOKMA	128.4	10/1/2023	9/30/2024
760309	GLCRCOMA	70.62	10/1/2023	9/30/2024
760309	GLCRILGC	127.33	10/1/2023	9/30/2024
760309	GLCSMAEL	316.72	10/1/2023	9/30/2024
760309	GLCSRIWG	203.3	10/1/2023	9/30/2024
760309	GLCSVAXA	258.94	10/1/2023	9/30/2024
760309	GLCVNYGC	203.3	10/1/2023	9/30/2024
760309	GLCYIACO	70.62	10/1/2023	9/30/2024
760309	GLCYMOXA	709.41	10/1/2023	9/30/2024
760309	GLCYNJGL	143.38	10/1/2023	9/30/2024
760309	GLCYWI01	449.4	10/1/2023	9/30/2024
760309	GLCYWIXA	449.4	10/1/2023	9/30/2024
760309	GLDLAZMA	97.37	10/1/2023	9/30/2024
760309	GLDLCA11	70.62	10/1/2023	9/30/2024
760309	GLDLFLXA	339.19	10/1/2023	9/30/2024
760309	GLDLNHAB	517.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	GLDLNVXF	329.56	10/1/2023	9/30/2024
760309	GLDLOHGD	139.1	10/1/2023	9/30/2024
760309	GLDLORXA	332.77	10/1/2023	9/30/2024
760309	GLDLWAXA	494.34	10/1/2023	9/30/2024
760309	GLDNALXA	253.59	10/1/2023	9/30/2024
760309	GLDNCOMA	70.62	10/1/2023	9/30/2024
760309	GLDNIAXO	760.77	10/1/2023	9/30/2024
760309	GLDNILAA	256.8	10/1/2023	9/30/2024
760309	GLDNILXC	256.8	10/1/2023	9/30/2024
760309	GLDNMTXC	480.43	10/1/2023	9/30/2024
760309	GLDNWIXA	717.97	10/1/2023	9/30/2024
760309	GLDNWVGD	454.75	10/1/2023	9/30/2024
760309	GLDSMIGE	401.25	10/1/2023	9/30/2024
760309	GLDSNCXA	235.4	10/1/2023	9/30/2024
760309	GLDSTXGS	225.77	10/1/2023	9/30/2024
760309	GLDSVAXA	200.09	10/1/2023	9/30/2024
760309	GLDTTXXA	313.51	10/1/2023	9/30/2024
760309	GLDWMIGL	328.49	10/1/2023	9/30/2024
760309	GLDYVAXA	219.35	10/1/2023	9/30/2024
760309	GLELILGE	62.06	10/1/2023	9/30/2024
760309	GLELKSXA	453.68	10/1/2023	9/30/2024
760309	GLENMIMN	231.12	10/1/2023	9/30/2024
760309	GLENNYXA	578.87	10/1/2023	9/30/2024
760309	GLFDIAXO	258.94	10/1/2023	9/30/2024
760309	GLFDILXD	265.36	10/1/2023	9/30/2024
760309	GLFDNVXF	1020.78	10/1/2023	9/30/2024
760309	GLFLNYGF	419.44	10/1/2023	9/30/2024
760309	GLFLWIXA	494.34	10/1/2023	9/30/2024
760309	GLFRMTXC	711.55	10/1/2023	9/30/2024
760309	GLFROH65	322.07	10/1/2023	9/30/2024
760309	GLFYIDMA	65.27	10/1/2023	9/30/2024
760309	GLGCFLXA	98.44	10/1/2023	9/30/2024
760309	GLGOPAXG	211.86	10/1/2023	9/30/2024
760309	GLGTMTMA	65.27	10/1/2023	9/30/2024
760309	GLGVIAXO	210.79	10/1/2023	9/30/2024
760309	GLHLOR55	97.37	10/1/2023	9/30/2024

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760309	GLHMARXA	425.86	10/1/2023	9/30/2024
760309	GLHMSDXA	1404.91	10/1/2023	9/30/2024
760309	GLIDORXA	138.03	10/1/2023	9/30/2024
760309	GLINOHXA	195.81	10/1/2023	9/30/2024
760309	GLLDPAGN	170.13	10/1/2023	9/30/2024
760309	GLLMLAXA	330.63	10/1/2023	9/30/2024
760309	GLLMMOXA	725.46	10/1/2023	9/30/2024
760309	GLLNNMXC	494.34	10/1/2023	9/30/2024
760309	GLLPNMEA	70.62	10/1/2023	9/30/2024
760309	GLLPNMFW	70.62	10/1/2023	9/30/2024
760309	GLLPNMMA	70.62	10/1/2023	9/30/2024
760309	GLLSILXC	664.47	10/1/2023	9/30/2024
760309	GLLTARXA	404.46	10/1/2023	9/30/2024
760309	GLLTTXXA	378.78	10/1/2023	9/30/2024
760309	GLLTWIXA	313.51	10/1/2023	9/30/2024
760309	GLLYMNXG	573.52	10/1/2023	9/30/2024
760309	GLLYPAGL	176.55	10/1/2023	9/30/2024
760309	GLMDLAXA	339.19	10/1/2023	9/30/2024
760309	GLMNIAXO	233.26	10/1/2023	9/30/2024
760309	GLMNILGM	560.68	10/1/2023	9/30/2024
760309	GLMNMNXG	274.99	10/1/2023	9/30/2024
760309	GLMNWIXA	396.97	10/1/2023	9/30/2024
760309	GLMTOHXA	269.64	10/1/2023	9/30/2024
760309	GLNDCAXF	121.98	10/1/2023	9/30/2024
760309	GLNDMNXA	319.93	10/1/2023	9/30/2024
760309	GLNDMTAJ	1348.2	10/1/2023	9/30/2024
760309	GLNDMTMA	65.27	10/1/2023	9/30/2024
760309	GLNDOHXA	234.33	10/1/2023	9/30/2024
760309	GLNDWYMA	65.27	10/1/2023	9/30/2024
760309	GLNEMIXI	232.19	10/1/2023	9/30/2024
760309	GLNFTXXA	348.82	10/1/2023	9/30/2024
760309	GLNLNDXA	308.16	10/1/2023	9/30/2024
760309	GLNMLAXA	327.42	10/1/2023	9/30/2024
760309	GLNMPAGL	196.88	10/1/2023	9/30/2024
760309	GLNNILXE	304.95	10/1/2023	9/30/2024
760309	GLNNMIXI	380.92	10/1/2023	9/30/2024

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760309	GLNNORXA	304.95	10/1/2023	9/30/2024
760309	GLNSPAGL	192.6	10/1/2023	9/30/2024
760309	GLNTMTXC	1750.52	10/1/2023	9/30/2024
760309	GLNVGAXA	368.08	10/1/2023	9/30/2024
760309	GLNVNEXL	624.88	10/1/2023	9/30/2024
760309	GLOBAZMA	70.62	10/1/2023	9/30/2024
760309	GLPHNDXA	889.17	10/1/2023	9/30/2024
760309	GLPLOH44	69.55	10/1/2023	9/30/2024
760309	GLPTILXD	480.43	10/1/2023	9/30/2024
760309	GLPTMS05	195.81	10/1/2023	9/30/2024
760309	GLPTMS54	85.6	10/1/2023	9/30/2024
760309	GLPTMS55	85.6	10/1/2023	9/30/2024
760309	GLPTMSLY	81.32	10/1/2023	9/30/2024
760309	GLPTMSTS	85.6	10/1/2023	9/30/2024
760309	GLRDFLXA	95.23	10/1/2023	9/30/2024
760309	GLRKPAXG	165.85	10/1/2023	9/30/2024
760309	GLRKWYMA	65.27	10/1/2023	9/30/2024
760309	GLRSTXXA	433.35	10/1/2023	9/30/2024
760309	GLRYCAXF	252.52	10/1/2023	9/30/2024
760309	GLSGKYXA	465.45	10/1/2023	9/30/2024
760309	GLSGKYXR	342.4	10/1/2023	9/30/2024
760309	GLSGMOFE	196.88	10/1/2023	9/30/2024
760309	GLSGMTXC	1437.01	10/1/2023	9/30/2024
760309	GLSGVAXA	350.96	10/1/2023	9/30/2024
760309	GLSNILXD	217.21	10/1/2023	9/30/2024
760309	GLSNTNMA	813.2	10/1/2023	9/30/2024
760309	GLSNWIXA	708.34	10/1/2023	9/30/2024
760309	GLSPCOMA	70.62	10/1/2023	9/30/2024
760309	GLSTMSAG	690.15	10/1/2023	9/30/2024
760309	GLSTMSMA	690.15	10/1/2023	9/30/2024
760309	GLSTOHXA	188.32	10/1/2023	9/30/2024
760309	GLTNINXA	262.15	10/1/2023	9/30/2024
760309	GLTNNEXM	638.79	10/1/2023	9/30/2024
760309	GLTNNHXA	598.13	10/1/2023	9/30/2024
760309	GLTNTXSH	59.92	10/1/2023	9/30/2024
760309	GLTNTXSO	59.92	10/1/2023	9/30/2024

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760309	GLTNTXWI	59.92	10/1/2023	9/30/2024
760309	GLTNWIXA	358.45	10/1/2023	9/30/2024
760309	GLTTWYMA	65.27	10/1/2023	9/30/2024
760309	GLTWALXA	678.38	10/1/2023	9/30/2024
760309	GLVLALXA	385.2	10/1/2023	9/30/2024
760309	GLVLCAXF	301.74	10/1/2023	9/30/2024
760309	GLVLMAHI	363.8	10/1/2023	9/30/2024
760309	GLVLMDGL	315.65	10/1/2023	9/30/2024
760309	GLVLMNGL	70.62	10/1/2023	9/30/2024
760309	GLVLWIXA	241.82	10/1/2023	9/30/2024
760309	GLVLWVHR	279.27	10/1/2023	9/30/2024
760309	GLVRMIXG	665.54	10/1/2023	9/30/2024
760309	GLVVNYXA	630.23	10/1/2023	9/30/2024
760309	GLVWILGV	118.77	10/1/2023	9/30/2024
760309	GLVYAZXC	893.45	10/1/2023	9/30/2024
760309	GLVYMN06	65.27	10/1/2023	9/30/2024
760309	GLVYMNDP	65.27	10/1/2023	9/30/2024
760309	GLVYMNNV	65.27	10/1/2023	9/30/2024
760309	GLVYMNOR	65.27	10/1/2023	9/30/2024
760309	GLVYMNWU	65.27	10/1/2023	9/30/2024
760309	GLVYNDXA	345.61	10/1/2023	9/30/2024
760309	GLVZLAXA	192.6	10/1/2023	9/30/2024
760309	GLWDARXA	228.98	10/1/2023	9/30/2024
760309	GLWDGAXA	475.08	10/1/2023	9/30/2024
760309	GLWDIACO	70.62	10/1/2023	9/30/2024
760309	GLWDINXA	148.73	10/1/2023	9/30/2024
760309	GLWDMDGD	208.65	10/1/2023	9/30/2024
760309	GLWDMNGL	70.62	10/1/2023	9/30/2024
760309	GLWDNMXC	1156.67	10/1/2023	9/30/2024
760309	GLWDWAXA	561.75	10/1/2023	9/30/2024
760309	GLWTTXXA	191.53	10/1/2023	9/30/2024
760309	GLWYNYGW	329.56	10/1/2023	9/30/2024
760309	GLYNMNXG	215.07	10/1/2023	9/30/2024
760309	GMBODEGB	415.16	10/1/2023	9/30/2024
760309	GMBROHXA	303.88	10/1/2023	9/30/2024
760309	GMFLCOMA	97.37	10/1/2023	9/30/2024

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760309	GMLLARXA	761.84	10/1/2023	9/30/2024
760309	GMSPWVGS	182.97	10/1/2023	9/30/2024
760309	GMTRVAXA	202.23	10/1/2023	9/30/2024
760309	GMTWKYXA	526.44	10/1/2023	9/30/2024
760309	GMTWMDGN	107	10/1/2023	9/30/2024
760309	GMTWNYXA	510.39	10/1/2023	9/30/2024
760309	GMTWOHXA	235.4	10/1/2023	9/30/2024
760309	GNATOKXA	713.69	10/1/2023	9/30/2024
760309	GNBGIN04	293.18	10/1/2023	9/30/2024
760309	GNBGINXB	293.18	10/1/2023	9/30/2024
760309	GNBGKSFL	271.78	10/1/2023	9/30/2024
760309	GNBGKYXB	396.97	10/1/2023	9/30/2024
760309	GNBGLAXA	463.31	10/1/2023	9/30/2024
760309	GNBGNYFV	165.85	10/1/2023	9/30/2024
760309	GNBGOH89	68.48	10/1/2023	9/30/2024
760309	GNBGPAGR	114.49	10/1/2023	9/30/2024
760309	GNBOALMA	651.63	10/1/2023	9/30/2024
760309	GNBOFLXA	572.45	10/1/2023	9/30/2024
760309	GNBOGAES	572.45	10/1/2023	9/30/2024
760309	GNBOMDGR	230.05	10/1/2023	9/30/2024
760309	GNBONC56	85.6	10/1/2023	9/30/2024
760309	GNBONCAP	81.32	10/1/2023	9/30/2024
760309	GNBONCAS	81.32	10/1/2023	9/30/2024
760309	GNBONCCK	85.6	10/1/2023	9/30/2024
760309	GNBONCCY	225.77	10/1/2023	9/30/2024
760309	GNBONCEU	81.32	10/1/2023	9/30/2024
760309	GNBONCHO	164.78	10/1/2023	9/30/2024
760309	GNBONCLA	144.45	10/1/2023	9/30/2024
760309	GNBONCMC	144.45	10/1/2023	9/30/2024
760309	GNBONCPG	164.78	10/1/2023	9/30/2024
760309	GNBONCPH	85.6	10/1/2023	9/30/2024
760309	GNBOPAXG	193.67	10/1/2023	9/30/2024
760309	GNBOTNXA	377.71	10/1/2023	9/30/2024
760309	GNBOVAGA	182.97	10/1/2023	9/30/2024
760309	GNBOVTGB	524.3	10/1/2023	9/30/2024
760309	GNBPNC21	85.6	10/1/2023	9/30/2024

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760309	GNBPNCDE	85.6	10/1/2023	9/30/2024
760309	GNBPNCDN	158.36	10/1/2023	9/30/2024
760309	GNBPNCEM	85.6	10/1/2023	9/30/2024
760309	GNBRARXA	153.01	10/1/2023	9/30/2024
760309	GNBRTNMA	296.39	10/1/2023	9/30/2024
760309	GNBSMNXG	635.58	10/1/2023	9/30/2024
760309	GNBSWIXA	384.13	10/1/2023	9/30/2024
760309	GNBYWI01	68.48	10/1/2023	9/30/2024
760309	GNBYWI02	68.48	10/1/2023	9/30/2024
760309	GNBYWI06	73.83	10/1/2023	9/30/2024
760309	GNBYWI11	64.2	10/1/2023	9/30/2024
760309	GNBYWI12	73.83	10/1/2023	9/30/2024
760309	GNBYWI13	177.62	10/1/2023	9/30/2024
760309	GNBYWIAT	64.2	10/1/2023	9/30/2024
760309	GNBYWIEL	68.48	10/1/2023	9/30/2024
760309	GNBYWIEM	64.2	10/1/2023	9/30/2024
760309	GNBYWIMF	68.48	10/1/2023	9/30/2024
760309	GNBYWIUG	170.13	10/1/2023	9/30/2024
760309	GNCSINXA	313.51	10/1/2023	9/30/2024
760309	GNCSPAXG	242.89	10/1/2023	9/30/2024
760309	GNCTIAAJ	281.41	10/1/2023	9/30/2024
760309	GNCTIAXO	281.41	10/1/2023	9/30/2024
760309	GNCYMOXA	930.9	10/1/2023	9/30/2024
760309	GNCYWI12	151.94	10/1/2023	9/30/2024
760309	GNDLMASU	164.78	10/1/2023	9/30/2024
760309	GNDLUTXC	818.55	10/1/2023	9/30/2024
760309	GNDNOH25	618.46	10/1/2023	9/30/2024
760309	GNDYFLXA	72.76	10/1/2023	9/30/2024
760309	GNFDCA11	277.13	10/1/2023	9/30/2024
760309	GNFDIAXO	477.22	10/1/2023	9/30/2024
760309	GNFDILXC	255.73	10/1/2023	9/30/2024
760309	GNFDIN01	211.86	10/1/2023	9/30/2024
760309	GNFDMACH	348.82	10/1/2023	9/30/2024
760309	GNFDMOXA	302.81	10/1/2023	9/30/2024
760309	GNFDNHMA	363.8	10/1/2023	9/30/2024
760309	GNFDOHXA	75.97	10/1/2023	9/30/2024

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760309	GNFDTNMT	745.79	10/1/2023	9/30/2024
760309	GNGSMIXG	402.32	10/1/2023	9/30/2024
760309	GNGSTXXA	422.65	10/1/2023	9/30/2024
760309	GNGVTNXA	365.94	10/1/2023	9/30/2024
760309	GNHLPAXG	186.18	10/1/2023	9/30/2024
760309	GNHMNCMA	206.51	10/1/2023	9/30/2024
760309	GNLDTXXG	288.9	10/1/2023	9/30/2024
760309	GNLKWI11	179.76	10/1/2023	9/30/2024
760309	GNRGMOXA	369.15	10/1/2023	9/30/2024
760309	GNRVILXD	226.84	10/1/2023	9/30/2024
760309	GNRVILXN	264.29	10/1/2023	9/30/2024
760309	GNRVWY10	65.27	10/1/2023	9/30/2024
760309	GNRVWYMA	65.27	10/1/2023	9/30/2024
760309	GNSNCOMA	70.62	10/1/2023	9/30/2024
760309	GNSNMSMA	460.1	10/1/2023	9/30/2024
760309	GNSNUTXC	767.19	10/1/2023	9/30/2024
760309	GNSTTXXA	737.23	10/1/2023	9/30/2024
760309	GNTNWIXA	463.31	10/1/2023	9/30/2024
760309	GNTPMOXA	1062.51	10/1/2023	9/30/2024
760309	GNTRARXB	292.11	10/1/2023	9/30/2024
760309	GNTRMNXA	734.02	10/1/2023	9/30/2024
760309	GNTRMOXA	721.18	10/1/2023	9/30/2024
760309	GNTRTXXA	221.49	10/1/2023	9/30/2024
760309	GNTTALXA	616.32	10/1/2023	9/30/2024
760309	GNTWIN01	193.67	10/1/2023	9/30/2024
760309	GNTWMSXA	844.23	10/1/2023	9/30/2024
760309	GNUPILXC	285.69	10/1/2023	9/30/2024
760309	GNUPKYXA	266.43	10/1/2023	9/30/2024
760309	GNVCMNXG	609.9	10/1/2023	9/30/2024
760309	GNVLALXA	469.73	10/1/2023	9/30/2024
760309	GNVLCAXF	564.96	10/1/2023	9/30/2024
760309	GNVLFLXA	315.65	10/1/2023	9/30/2024
760309	GNVLGAMA	546.77	10/1/2023	9/30/2024
760309	GNVLILGR	270.71	10/1/2023	9/30/2024
760309	GNVLKYMA	255.73	10/1/2023	9/30/2024
760309	GNVLMEWE	553.19	10/1/2023	9/30/2024

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760309	GNVLMIMN	255.73	10/1/2023	9/30/2024
760309	GNVLMOXX	381.99	10/1/2023	9/30/2024
760309	GNVLMSCI	435.49	10/1/2023	9/30/2024
760309	GNVLMSMA	435.49	10/1/2023	9/30/2024
760309	GNVLNC06	139.1	10/1/2023	9/30/2024
760309	GNVLNC07	80.25	10/1/2023	9/30/2024
760309	GNVLNCXA	80.25	10/1/2023	9/30/2024
760309	GNVLNCXB	80.25	10/1/2023	9/30/2024
760309	GNVLNHAD	293.18	10/1/2023	9/30/2024
760309	GNVLOHXA	113.42	10/1/2023	9/30/2024
760309	GNVLPAGR	225.77	10/1/2023	9/30/2024
760309	GNVLSCBE	144.45	10/1/2023	9/30/2024
760309	GNVLSCCH	81.32	10/1/2023	9/30/2024
760309	GNVLSCCR	148.73	10/1/2023	9/30/2024
760309	GNVLSCDB	85.6	10/1/2023	9/30/2024
760309	GNVLSCDT	81.32	10/1/2023	9/30/2024
760309	GNVLSCHP	85.6	10/1/2023	9/30/2024
760309	GNVLSCMC	85.6	10/1/2023	9/30/2024
760309	GNVLSCTL	85.6	10/1/2023	9/30/2024
760309	GNVLSCVL	85.6	10/1/2023	9/30/2024
760309	GNVLSCWE	141.24	10/1/2023	9/30/2024
760309	GNVLSCWP	178.69	10/1/2023	9/30/2024
760309	GNVLSCWR	81.32	10/1/2023	9/30/2024
760309	GNVLTXEK	311.37	10/1/2023	9/30/2024
760309	GNVLTXGL	59.92	10/1/2023	9/30/2024
760309	GNVLWI12	184.04	10/1/2023	9/30/2024
760309	GNVLWVGV	716.9	10/1/2023	9/30/2024
760309	GNVMSC32	141.24	10/1/2023	9/30/2024
760309	GNVWILXC	338.12	10/1/2023	9/30/2024
760309	GNVYAZMA	70.62	10/1/2023	9/30/2024
760309	GNVYSDXA	1036.83	10/1/2023	9/30/2024
760309	GNWCCTGN	148.73	10/1/2023	9/30/2024
760309	GNWCNYGW	330.63	10/1/2023	9/30/2024
760309	GNWCOHXA	194.74	10/1/2023	9/30/2024
760309	GNWDARJP	248.24	10/1/2023	9/30/2024
760309	GNWDARXA	248.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	GNWDDEGN	286.76	10/1/2023	9/30/2024
760309	GNWDFLXA	470.8	10/1/2023	9/30/2024
760309	GNWDIN01	70.62	10/1/2023	9/30/2024
760309	GNWDLAMA	232.19	10/1/2023	9/30/2024
760309	GNWDMS97	85.6	10/1/2023	9/30/2024
760309	GNWDMSMA	81.32	10/1/2023	9/30/2024
760309	GNWDNEXL	296.39	10/1/2023	9/30/2024
760309	GNWDNYXA	1136.34	10/1/2023	9/30/2024
760309	GNWDSC21	85.6	10/1/2023	9/30/2024
760309	GNWDSCLL	85.6	10/1/2023	9/30/2024
760309	GNWDSCXB	134.82	10/1/2023	9/30/2024
760309	GNWDSCXC	84.53	10/1/2023	9/30/2024
760309	GNWDVAGW	223.63	10/1/2023	9/30/2024
760309	GNWDWIXA	564.96	10/1/2023	9/30/2024
760309	GNWLMNXG	431.21	10/1/2023	9/30/2024
760309	GNZLCA11	188.32	10/1/2023	9/30/2024
760309	GNZLLAXA	191.53	10/1/2023	9/30/2024
760309	GNZLTXXA	526.44	10/1/2023	9/30/2024
760309	GODHMNXG	425.86	10/1/2023	9/30/2024
760309	GOFFKSXA	465.45	10/1/2023	9/30/2024
760309	GOLDARXA	297.46	10/1/2023	9/30/2024
760309	GOLDOKXA	1090.33	10/1/2023	9/30/2024
760309	GOLDTXXA	460.1	10/1/2023	9/30/2024
760309	GOLITXGO	196.88	10/1/2023	9/30/2024
760309	GOLTCAGR	116.63	10/1/2023	9/30/2024
760309	GOLTCAXF	116.63	10/1/2023	9/30/2024
760309	GOMROHXA	208.65	10/1/2023	9/30/2024
760309	GORDALXA	289.97	10/1/2023	9/30/2024
760309	GOREOKXA	573.52	10/1/2023	9/30/2024
760309	GORNMOXA	1204.82	10/1/2023	9/30/2024
760309	GOTBOKXA	597.06	10/1/2023	9/30/2024
760309	GOVLALXA	355.24	10/1/2023	9/30/2024
760309	GOVLTXXB	240.75	10/1/2023	9/30/2024
760309	GOVLVAGV	360.59	10/1/2023	9/30/2024
760309	GOWRIAXO	337.05	10/1/2023	9/30/2024
760309	GOWRMOXA	264.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	GPIAPAMA	180.83	10/1/2023	9/30/2024
760309	GPIAPAMT	175.48	10/1/2023	9/30/2024
760309	GPLDTXXA	902.01	10/1/2023	9/30/2024
760309	GPTSNYGP	582.08	10/1/2023	9/30/2024
760309	GRACIDMA	65.27	10/1/2023	9/30/2024
760309	GRACKYMA	192.6	10/1/2023	9/30/2024
760309	GRANOKMA	354.17	10/1/2023	9/30/2024
760309	GRANOR01	594.92	10/1/2023	9/30/2024
760309	GRATWIXA	364.87	10/1/2023	9/30/2024
760309	GRAYGAXA	158.36	10/1/2023	9/30/2024
760309	GRAYMEXA	258.94	10/1/2023	9/30/2024
760309	GRBGWIXA	471.87	10/1/2023	9/30/2024
760309	GRBLMIMN	174.41	10/1/2023	9/30/2024
760309	GRBLORXA	681.59	10/1/2023	9/30/2024
760309	GRBLWA01	97.37	10/1/2023	9/30/2024
760309	GRBRCA11	251.45	10/1/2023	9/30/2024
760309	GRBRMASC	391.62	10/1/2023	9/30/2024
760309	GRBROKXA	588.5	10/1/2023	9/30/2024
760309	GRBRVAXA	110.21	10/1/2023	9/30/2024
760309	GRBRVAXB	123.05	10/1/2023	9/30/2024
760309	GRBSARMA	192.6	10/1/2023	9/30/2024
760309	GRBTNDXA	994.03	10/1/2023	9/30/2024
760309	GRBYTXRA	319.93	10/1/2023	9/30/2024
760309	GRCHLAXA	441.91	10/1/2023	9/30/2024
760309	GRCKNCXA	217.21	10/1/2023	9/30/2024
760309	GRCKUTXC	903.08	10/1/2023	9/30/2024
760309	GRCMOHXA	146.59	10/1/2023	9/30/2024
760309	GRCNAZMA	70.62	10/1/2023	9/30/2024
760309	GRCNLAMA	267.5	10/1/2023	9/30/2024
760309	GRCRSCXA	241.82	10/1/2023	9/30/2024
760309	GRCTNYGC	360.59	10/1/2023	9/30/2024
760309	GRCYIAXO	329.56	10/1/2023	9/30/2024
760309	GRCYILTA	115.56	10/1/2023	9/30/2024
760309	GRCYKS07	303.88	10/1/2023	9/30/2024
760309	GRCYMOXA	327.42	10/1/2023	9/30/2024
760309	GRCYNCXA	230.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	GRCYNDXA	734.02	10/1/2023	9/30/2024
760309	GRCYNYDY	109.14	10/1/2023	9/30/2024
760309	GRCYNYGC	109.14	10/1/2023	9/30/2024
760309	GRCYTXXA	410.88	10/1/2023	9/30/2024
760309	GRCYUTXC	342.4	10/1/2023	9/30/2024
760309	GRDLALNM	192.6	10/1/2023	9/30/2024
760309	GRDLCA11	188.32	10/1/2023	9/30/2024
760309	GRDLILXD	138.03	10/1/2023	9/30/2024
760309	GRDLKSXA	603.48	10/1/2023	9/30/2024
760309	GRDNARMA	271.78	10/1/2023	9/30/2024
760309	GRDNCA01	65.27	10/1/2023	9/30/2024
760309	GRDNCA02	65.27	10/1/2023	9/30/2024
760309	GRDNCA03	65.27	10/1/2023	9/30/2024
760309	GRDNGAXA	240.75	10/1/2023	9/30/2024
760309	GRDNMIXG	552.12	10/1/2023	9/30/2024
760309	GRDNNERQ	838.88	10/1/2023	9/30/2024
760309	GRDNTXMY	368.08	10/1/2023	9/30/2024
760309	GRDNWIXA	321	10/1/2023	9/30/2024
760309	GRDPKSLE	211.86	10/1/2023	9/30/2024
760309	GRDVNVXA	254.66	10/1/2023	9/30/2024
760309	GRDYARMA	170.13	10/1/2023	9/30/2024
760309	GRDYNMXC	1140.62	10/1/2023	9/30/2024
760309	GRELCOJC	70.62	10/1/2023	9/30/2024
760309	GRELCOMA	70.62	10/1/2023	9/30/2024
760309	GRELIAXO	453.68	10/1/2023	9/30/2024
760309	GRELKSXA	434.42	10/1/2023	9/30/2024
760309	GRELNEXH	524.3	10/1/2023	9/30/2024
760309	GRENNDXA	1532.24	10/1/2023	9/30/2024
760309	GRERAZXC	1015.43	10/1/2023	9/30/2024
760309	GRERSCMA	85.6	10/1/2023	9/30/2024
760309	GRETFLXA	606.69	10/1/2023	9/30/2024
760309	GRETNENW	97.37	10/1/2023	9/30/2024
760309	GRETVAXA	314.58	10/1/2023	9/30/2024
760309	GRFDARXA	301.74	10/1/2023	9/30/2024
760309	GRFDKSXA	942.67	10/1/2023	9/30/2024
760309	GRFDMNXG	669.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	GRFDOKXA	899.87	10/1/2023	9/30/2024
760309	GRFDWAXX	694.43	10/1/2023	9/30/2024
760309	GRFKINXA	153.01	10/1/2023	9/30/2024
760309	GRFLMNXG	783.24	10/1/2023	9/30/2024
760309	GRFLMT29	65.27	10/1/2023	9/30/2024
760309	GRFLMTAG	65.27	10/1/2023	9/30/2024
760309	GRFLMTMA	65.27	10/1/2023	9/30/2024
760309	GRFLNCXA	156.22	10/1/2023	9/30/2024
760309	GRFLSCXA	379.85	10/1/2023	9/30/2024
760309	GRFLTXGF	377.71	10/1/2023	9/30/2024
760309	GRFLVAGF	187.25	10/1/2023	9/30/2024
760309	GRFLWAXX	297.46	10/1/2023	9/30/2024
760309	GRFNGAMA	81.32	10/1/2023	9/30/2024
760309	GRFNINXA	352.03	10/1/2023	9/30/2024
760309	GRFRARXA	647.35	10/1/2023	9/30/2024
760309	GRFRTXXA	413.02	10/1/2023	9/30/2024
760309	GRFYARMA	248.24	10/1/2023	9/30/2024
760309	GRGNALXA	556.4	10/1/2023	9/30/2024
760309	GRGRMIXI	416.23	10/1/2023	9/30/2024
760309	GRGRNYGG	637.72	10/1/2023	9/30/2024
760309	GRGRSDXA	1068.93	10/1/2023	9/30/2024
760309	GRGSOKXA	875.26	10/1/2023	9/30/2024
760309	GRGVCA01	115.56	10/1/2023	9/30/2024
760309	GRGVIAXO	468.66	10/1/2023	9/30/2024
760309	GRGWTXXA	509.32	10/1/2023	9/30/2024
760309	GRHLCAXF	121.98	10/1/2023	9/30/2024
760309	GRHLOHNG	147.66	10/1/2023	9/30/2024
760309	GRHMKSXA	521.09	10/1/2023	9/30/2024
760309	GRHMMECH	212.93	10/1/2023	9/30/2024
760309	GRHMMOXA	690.15	10/1/2023	9/30/2024
760309	GRHMNEXL	408.74	10/1/2023	9/30/2024
760309	GRHMNHLA	926.62	10/1/2023	9/30/2024
760309	GRHMORXB	267.5	10/1/2023	9/30/2024
760309	GRHMTXLI	335.98	10/1/2023	9/30/2024
760309	GRHMWAGR	70.62	10/1/2023	9/30/2024
760309	GRHMWIXA	668.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	GRHRMIXI	477.22	10/1/2023	9/30/2024
760309	GRHVMIMN	342.4	10/1/2023	9/30/2024
760309	GRISMNXG	404.46	10/1/2023	9/30/2024
760309	GRLAPAGL	215.07	10/1/2023	9/30/2024
760309	GRLDARXA	279.27	10/1/2023	9/30/2024
760309	GRLDMIXG	203.3	10/1/2023	9/30/2024
760309	GRLDNCXA	221.49	10/1/2023	9/30/2024
760309	GRLDNEXL	300.67	10/1/2023	9/30/2024
760309	GRLDTXXA	127.33	10/1/2023	9/30/2024
760309	GRLDTXXB	127.33	10/1/2023	9/30/2024
760309	GRLDTXXC	127.33	10/1/2023	9/30/2024
760309	GRLDTXXE	129.47	10/1/2023	9/30/2024
760309	GRLDWAXX	618.46	10/1/2023	9/30/2024
760309	GRLKMIXG	403.39	10/1/2023	9/30/2024
760309	GRLKNYGL	317.79	10/1/2023	9/30/2024
760309	GRLYALMA	206.51	10/1/2023	9/30/2024
760309	GRLYTXXA	364.87	10/1/2023	9/30/2024
760309	GRMDIAXO	296.39	10/1/2023	9/30/2024
760309	GRMDNJXW	179.76	10/1/2023	9/30/2024
760309	GRMLMOFR	691.22	10/1/2023	9/30/2024
760309	GRMNTXXA	723.32	10/1/2023	9/30/2024
760309	GRMNWVGM	709.41	10/1/2023	9/30/2024
760309	GRMSCAXF	285.69	10/1/2023	9/30/2024
760309	GRMSIACO	97.37	10/1/2023	9/30/2024
760309	GRMTIAXO	188.32	10/1/2023	9/30/2024
760309	GRMTILXA	332.77	10/1/2023	9/30/2024
760309	GRMTOKXA	467.59	10/1/2023	9/30/2024
760309	GRNBCOMA	70.62	10/1/2023	9/30/2024
760309	GRNBCT00	238.61	10/1/2023	9/30/2024
760309	GRNBMAXA	260.01	10/1/2023	9/30/2024
760309	GRNBMOXA	434.42	10/1/2023	9/30/2024
760309	GRNBTNMA	370.22	10/1/2023	9/30/2024
760309	GRNDCA13	235.4	10/1/2023	9/30/2024
760309	GRNDMSMA	311.37	10/1/2023	9/30/2024
760309	GRNDVAXB	369.15	10/1/2023	9/30/2024
760309	GRNEIA01	282.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	GRNEIAXO	282.48	10/1/2023	9/30/2024
760309	GRNEMEXA	197.95	10/1/2023	9/30/2024
760309	GRNENYXA	371.29	10/1/2023	9/30/2024
760309	GRNEOHXA	228.98	10/1/2023	9/30/2024
760309	GRNGIACO	97.37	10/1/2023	9/30/2024
760309	GRNGLAMA	347.75	10/1/2023	9/30/2024
760309	GRNGNEXU	149.8	10/1/2023	9/30/2024
760309	GRNGTXXA	299.6	10/1/2023	9/30/2024
760309	GRNGWAXA	324.21	10/1/2023	9/30/2024
760309	GRNKNYGN	90.95	10/1/2023	9/30/2024
760309	GRNLIAXC	262.15	10/1/2023	9/30/2024
760309	GRNLKSXA	545.7	10/1/2023	9/30/2024
760309	GRNLOKXA	572.45	10/1/2023	9/30/2024
760309	GRNRCOXC	220.42	10/1/2023	9/30/2024
760309	GRNRIACO	70.62	10/1/2023	9/30/2024
760309	GRNRILGD	442.98	10/1/2023	9/30/2024
760309	GRNRKSXA	85.6	10/1/2023	9/30/2024
760309	GRNRMAWE	297.46	10/1/2023	9/30/2024
760309	GRNRMEBR	151.94	10/1/2023	9/30/2024
760309	GRNRMTMA	65.27	10/1/2023	9/30/2024
760309	GRNRNCDL	85.6	10/1/2023	9/30/2024
760309	GRNRNCJB	85.6	10/1/2023	9/30/2024
760309	GRNRNDBC	92.02	10/1/2023	9/30/2024
760309	GRNRWAXX	391.62	10/1/2023	9/30/2024
760309	GRNSIAXO	488.99	10/1/2023	9/30/2024
760309	GRNSWYXC	418.37	10/1/2023	9/30/2024
760309	GRNTALXA	288.9	10/1/2023	9/30/2024
760309	GRNTIAXO	568.17	10/1/2023	9/30/2024
760309	GRNTILXE	188.32	10/1/2023	9/30/2024
760309	GRNTKSXA	438.7	10/1/2023	9/30/2024
760309	GRNTMIMN	262.15	10/1/2023	9/30/2024
760309	GRNTMTXC	1138.48	10/1/2023	9/30/2024
760309	GRNTNEXH	629.16	10/1/2023	9/30/2024
760309	GRNTNMMA	70.62	10/1/2023	9/30/2024
760309	GRNVIAAB	649.49	10/1/2023	9/30/2024
760309	GRNYMNXG	741.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	GROMTXXA	513.6	10/1/2023	9/30/2024
760309	GRPKILGP	353.1	10/1/2023	9/30/2024
760309	GRPRILXA	149.8	10/1/2023	9/30/2024
760309	GRPSOR29	70.62	10/1/2023	9/30/2024
760309	GRPVTXXA	127.33	10/1/2023	9/30/2024
760309	GRQYNCXA	253.59	10/1/2023	9/30/2024
760309	GRRDILXC	247.17	10/1/2023	9/30/2024
760309	GRRDKSXA	1046.46	10/1/2023	9/30/2024
760309	GRRDPAXG	163.71	10/1/2023	9/30/2024
760309	GRRDTXXA	720.11	10/1/2023	9/30/2024
760309	GRRKILES	124.12	10/1/2023	9/30/2024
760309	GRRNMTXC	859.21	10/1/2023	9/30/2024
760309	GRRNORXA	483.64	10/1/2023	9/30/2024
760309	GRRTINXA	127.33	10/1/2023	9/30/2024
760309	GRRVWAXA	392.69	10/1/2023	9/30/2024
760309	GRRYNYXA	628.09	10/1/2023	9/30/2024
760309	GRSBOHGR	147.66	10/1/2023	9/30/2024
760309	GRSBTXXA	326.35	10/1/2023	9/30/2024
760309	GRSHTXXB	561.75	10/1/2023	9/30/2024
760309	GRSLTXXA	403.39	10/1/2023	9/30/2024
760309	GRSMMO55	237.54	10/1/2023	9/30/2024
760309	GRSNIAXO	368.08	10/1/2023	9/30/2024
760309	GRSNKYXA	362.73	10/1/2023	9/30/2024
760309	GRSNMNXG	652.7	10/1/2023	9/30/2024
760309	GRSNNDXA	629.16	10/1/2023	9/30/2024
760309	GRSNNYGA	310.3	10/1/2023	9/30/2024
760309	GRSNSDXA	214	10/1/2023	9/30/2024
760309	GRSNTXXA	943.74	10/1/2023	9/30/2024
760309	GRSNUTXC	866.7	10/1/2023	9/30/2024
760309	GRSPOHXA	262.15	10/1/2023	9/30/2024
760309	GRSWIAXO	496.48	10/1/2023	9/30/2024
760309	GRTBKSST	313.51	10/1/2023	9/30/2024
760309	GRTBNDXA	553.19	10/1/2023	9/30/2024
760309	GRTGIAXO	263.22	10/1/2023	9/30/2024
760309	GRTHKYXE	208.65	10/1/2023	9/30/2024
760309	GRTNCT00	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	GRTNMAHO	284.62	10/1/2023	9/30/2024
760309	GRTNMIMN	253.59	10/1/2023	9/30/2024
760309	GRTNNYGT	348.82	10/1/2023	9/30/2024
760309	GRTNOHXA	304.95	10/1/2023	9/30/2024
760309	GRTNSDXA	1075.35	10/1/2023	9/30/2024
760309	GRTSOHXA	174.41	10/1/2023	9/30/2024
760309	GRTSVAXA	143.38	10/1/2023	9/30/2024
760309	GRTTOHXA	252.52	10/1/2023	9/30/2024
760309	GRTWCA11	167.99	10/1/2023	9/30/2024
760309	GRTWCOMA	70.62	10/1/2023	9/30/2024
760309	GRTWCT00	190.46	10/1/2023	9/30/2024
760309	GRTWDEGR	365.94	10/1/2023	9/30/2024
760309	GRTWILGT	157.29	10/1/2023	9/30/2024
760309	GRTWINXA	195.81	10/1/2023	9/30/2024
760309	GRTWKYMA	81.32	10/1/2023	9/30/2024
760309	GRTWLAMA	329.56	10/1/2023	9/30/2024
760309	GRTWMAWI	203.3	10/1/2023	9/30/2024
760309	GRTWMEYA	306.02	10/1/2023	9/30/2024
760309	GRTWMSXA	325.28	10/1/2023	9/30/2024
760309	GRTWNYXA	483.64	10/1/2023	9/30/2024
760309	GRTWOHXA	75.97	10/1/2023	9/30/2024
760309	GRTWSCXA	80.25	10/1/2023	9/30/2024
760309	GRTWTXXA	228.98	10/1/2023	9/30/2024
760309	GRTYOKXA	632.37	10/1/2023	9/30/2024
760309	GRTZPAXG	316.72	10/1/2023	9/30/2024
760309	GRVEOKMA	419.44	10/1/2023	9/30/2024
760309	GRVGCO20	60.99	10/1/2023	9/30/2024
760309	GRVGNYGV	261.08	10/1/2023	9/30/2024
760309	GRVIIAXO	401.25	10/1/2023	9/30/2024
760309	GRVIILXA	542.49	10/1/2023	9/30/2024
760309	GRVIMAWG	252.52	10/1/2023	9/30/2024
760309	GRVINYGE	495.41	10/1/2023	9/30/2024
760309	GRVIOHXA	204.37	10/1/2023	9/30/2024
760309	GRVITNXA	393.76	10/1/2023	9/30/2024
760309	GRVLCAXF	414.09	10/1/2023	9/30/2024
760309	GRVLILXE	182.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	GRVLLAXA	265.36	10/1/2023	9/30/2024
760309	GRVLOHXA	254.66	10/1/2023	9/30/2024
760309	GRVLSCXA	376.64	10/1/2023	9/30/2024
760309	GRVLTN02	86.67	10/1/2023	9/30/2024
760309	GRVLTNXA	86.67	10/1/2023	9/30/2024
760309	GRVLWVGF	254.66	10/1/2023	9/30/2024
760309	GRVRCOXC	409.81	10/1/2023	9/30/2024
760309	GRVRNCMA	192.6	10/1/2023	9/30/2024
760309	GRVRTXGV	433.35	10/1/2023	9/30/2024
760309	GRVSORXX	249.31	10/1/2023	9/30/2024
760309	GRVTARMA	216.14	10/1/2023	9/30/2024
760309	GRVTIAXO	685.87	10/1/2023	9/30/2024
760309	GRVWIDXC	267.5	10/1/2023	9/30/2024
760309	GRVYCA01	74.9	10/1/2023	9/30/2024
760309	GRVYCA11	74.9	10/1/2023	9/30/2024
760309	GRVYCA12	220.42	10/1/2023	9/30/2024
760309	GRVYIDXC	508.25	10/1/2023	9/30/2024
760309	GRVYILXA	147.66	10/1/2023	9/30/2024
760309	GRVYORXA	516.81	10/1/2023	9/30/2024
760309	GRWDAKXA	9669.59	10/1/2023	9/30/2024
760309	GRWDMOXA	586.36	10/1/2023	9/30/2024
760309	GRWDTXGR	341.33	10/1/2023	9/30/2024
760309	GRWNIAXO	190.46	10/1/2023	9/30/2024
760309	GRWNMIMN	171.2	10/1/2023	9/30/2024
760309	GRYBWYXC	925.55	10/1/2023	9/30/2024
760309	GRYEMNXG	419.44	10/1/2023	9/30/2024
760309	GRYGMNXG	670.89	10/1/2023	9/30/2024
760309	GRYLMIXG	230.05	10/1/2023	9/30/2024
760309	GSCKNCXA	217.21	10/1/2023	9/30/2024
760309	GSHLWYAA	561.75	10/1/2023	9/30/2024
760309	GSHNALXA	413.02	10/1/2023	9/30/2024
760309	GSHNCA11	126.26	10/1/2023	9/30/2024
760309	GSHNCT00	301.74	10/1/2023	9/30/2024
760309	GSHNINXA	179.76	10/1/2023	9/30/2024
760309	GSHNNYXA	656.98	10/1/2023	9/30/2024
760309	GSHNOHGS	158.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	GSHNUTXC	350.96	10/1/2023	9/30/2024
760309	GSHTNV01	812.13	10/1/2023	9/30/2024
760309	GSLKIAXO	375.57	10/1/2023	9/30/2024
760309	GSPTALXA	902.01	10/1/2023	9/30/2024
760309	GSPTINXA	312.44	10/1/2023	9/30/2024
760309	GSPTNYGP	322.07	10/1/2023	9/30/2024
760309	GSQTCAXF	575.66	10/1/2023	9/30/2024
760309	GSSLKSXA	413.02	10/1/2023	9/30/2024
760309	GSTANCDA	167.99	10/1/2023	9/30/2024
760309	GSTANCSO	81.32	10/1/2023	9/30/2024
760309	GSTNIN01	214	10/1/2023	9/30/2024
760309	GSTNORXX	271.78	10/1/2023	9/30/2024
760309	GSVLARXA	639.86	10/1/2023	9/30/2024
760309	GSVLFL61	85.6	10/1/2023	9/30/2024
760309	GSVLFLAN	85.6	10/1/2023	9/30/2024
760309	GSVLFLMA	81.32	10/1/2023	9/30/2024
760309	GSVLFLNW	81.32	10/1/2023	9/30/2024
760309	GSVLFLQQ	165.85	10/1/2023	9/30/2024
760309	GSVLFLSM	85.6	10/1/2023	9/30/2024
760309	GSVLGAMA	85.6	10/1/2023	9/30/2024
760309	GSVLMOXA	456.89	10/1/2023	9/30/2024
760309	GSVLTXHO	299.6	10/1/2023	9/30/2024
760309	GSWDAZXC	837.81	10/1/2023	9/30/2024
760309	GSWYWVEL	358.45	10/1/2023	9/30/2024
760309	GTBGMDGB	79.18	10/1/2023	9/30/2024
760309	GTBGNENW	70.62	10/1/2023	9/30/2024
760309	GTBGOHXA	203.3	10/1/2023	9/30/2024
760309	GTBGPAXG	155.15	10/1/2023	9/30/2024
760309	GTBGSDXA	1271.16	10/1/2023	9/30/2024
760309	GTBGTNMT	317.79	10/1/2023	9/30/2024
760309	GTBRIAAC	658.05	10/1/2023	9/30/2024
760309	GTCTIAXG	480.43	10/1/2023	9/30/2024
760309	GTCTIAXO	480.43	10/1/2023	9/30/2024
760309	GTCYMOXA	385.2	10/1/2023	9/30/2024
760309	GTCYVA02	169.06	10/1/2023	9/30/2024
760309	GTCYVAXA	169.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	GTHLILXD	218.28	10/1/2023	9/30/2024
760309	GTHRKYMA	280.34	10/1/2023	9/30/2024
760309	GTHROKMA	211.86	10/1/2023	9/30/2024
760309	GTTWNCXA	202.23	10/1/2023	9/30/2024
760309	GTVLALNM	180.83	10/1/2023	9/30/2024
760309	GTVLGAMA	484.71	10/1/2023	9/30/2024
760309	GTVLINXA	257.87	10/1/2023	9/30/2024
760309	GTVLMDGR	523.23	10/1/2023	9/30/2024
760309	GTVLNCXA	211.86	10/1/2023	9/30/2024
760309	GTVLTXXA	605.62	10/1/2023	9/30/2024
760309	GTVLUTMA	97.37	10/1/2023	9/30/2024
760309	GTVLWVXA	460.1	10/1/2023	9/30/2024
760309	GTWCILGT	228.98	10/1/2023	9/30/2024
760309	GTWDNCMA	148.73	10/1/2023	9/30/2024
760309	GTWSTNSW	140.17	10/1/2023	9/30/2024
760309	GTWYARXA	325.28	10/1/2023	9/30/2024
760309	GTWYMNXG	719.04	10/1/2023	9/30/2024
760309	GTZKMNXG	646.28	10/1/2023	9/30/2024
760309	GUFDCT00	396.97	10/1/2023	9/30/2024
760309	GUFDINXA	267.5	10/1/2023	9/30/2024
760309	GUFDMEHI	391.62	10/1/2023	9/30/2024
760309	GUFDNYXA	448.33	10/1/2023	9/30/2024
760309	GUINALXA	390.55	10/1/2023	9/30/2024
760309	GULLCA11	360.59	10/1/2023	9/30/2024
760309	GUNDCAXG	314.58	10/1/2023	9/30/2024
760309	GURNILAA	174.41	10/1/2023	9/30/2024
760309	GUSTCA11	199.02	10/1/2023	9/30/2024
760309	GUSTTXXA	343.47	10/1/2023	9/30/2024
760309	GUVLCA11	190.46	10/1/2023	9/30/2024
760309	GUVLOHXA	165.85	10/1/2023	9/30/2024
760309	GUYMPRUR	8875.65	10/1/2023	9/30/2024
760309	GUYNPR05	8875.65	10/1/2023	9/30/2024
760309	GUYNPRCO	8875.65	10/1/2023	9/30/2024
760309	GVCMORXA	373.43	10/1/2023	9/30/2024
760309	GVCYMNXG	423.72	10/1/2023	9/30/2024
760309	GVCYOH87	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	GVCYPAGR	230.05	10/1/2023	9/30/2024
760309	GVHLALXA	435.49	10/1/2023	9/30/2024
760309	GVHLOHXA	337.05	10/1/2023	9/30/2024
760309	GVLDCA11	308.16	10/1/2023	9/30/2024
760309	GVLDFLXA	278.2	10/1/2023	9/30/2024
760309	GVLDILXD	140.17	10/1/2023	9/30/2024
760309	GVRNNYGO	682.66	10/1/2023	9/30/2024
760309	GVRSNVXF	278.2	10/1/2023	9/30/2024
760309	GVSPMOXA	405.53	10/1/2023	9/30/2024
760309	GVTNNHST	659.12	10/1/2023	9/30/2024
760309	GVTNTXXA	761.84	10/1/2023	9/30/2024
760309	GVTNVAGR	192.6	10/1/2023	9/30/2024
760309	GWNDNYGD	316.72	10/1/2023	9/30/2024
760309	GWNNMIMN	207.58	10/1/2023	9/30/2024
760309	GWPRNCXA	235.4	10/1/2023	9/30/2024
760309	GYBRWVGB	326.35	10/1/2023	9/30/2024
760309	GYDNLAMA	311.37	10/1/2023	9/30/2024
760309	GYLKILGL	155.15	10/1/2023	9/30/2024
760309	GYLRMI06	99.51	10/1/2023	9/30/2024
760309	GYLRMIXG	84.53	10/1/2023	9/30/2024
760309	GYLRMNGA	70.62	10/1/2023	9/30/2024
760309	GYMLPAXG	184.04	10/1/2023	9/30/2024
760309	GYMLWIXA	355.24	10/1/2023	9/30/2024
760309	GYMNOKXA	888.1	10/1/2023	9/30/2024
760309	GYPSCO03	177.62	10/1/2023	9/30/2024
760309	GYPSCOXC	140.17	10/1/2023	9/30/2024
760309	GYPSKSOW	142.31	10/1/2023	9/30/2024
760309	GYSNALXA	357.38	10/1/2023	9/30/2024
760309	GYSNKYAX	306.02	10/1/2023	9/30/2024
760309	GYSNKYXA	306.02	10/1/2023	9/30/2024
760309	GYSRMTXC	469.73	10/1/2023	9/30/2024
760309	GYTNGAXA	355.24	10/1/2023	9/30/2024
760309	GYVLALNM	211.86	10/1/2023	9/30/2024
760309	GYVLCA11	217.21	10/1/2023	9/30/2024
760309	GYVLILXE	279.27	10/1/2023	9/30/2024
760309	GYVLINXA	220.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	GYVLOH93	702.99	10/1/2023	9/30/2024
760309	GYVLPAXG	332.77	10/1/2023	9/30/2024
760309	GZLLCA11	199.02	10/1/2023	9/30/2024
760309	HABTKYMA	204.37	10/1/2023	9/30/2024
760309	HAGNMTXC	765.05	10/1/2023	9/30/2024
760309	HAGUNYHQ	615.25	10/1/2023	9/30/2024
760309	HAGUVAXA	271.78	10/1/2023	9/30/2024
760309	HAHRGAXA	186.18	10/1/2023	9/30/2024
760309	HAKUHICO	566.03	10/1/2023	9/30/2024
760309	HALEMIXA	240.75	10/1/2023	9/30/2024
760309	HALEMOXA	510.39	10/1/2023	9/30/2024
760309	HALMMNXH	552.12	10/1/2023	9/30/2024
760309	HALYIDMA	65.27	10/1/2023	9/30/2024
760309	HAMLILXE	250.38	10/1/2023	9/30/2024
760309	HAMLMNHB	70.62	10/1/2023	9/30/2024
760309	HAMNWVXA	660.19	10/1/2023	9/30/2024
760309	HAMRIDXC	347.75	10/1/2023	9/30/2024
760309	HANAHICO	566.03	10/1/2023	9/30/2024
760309	HANNINXA	178.69	10/1/2023	9/30/2024
760309	HANNOKXA	451.54	10/1/2023	9/30/2024
760309	HANNWYXC	653.77	10/1/2023	9/30/2024
760309	HANSKYMA	174.41	10/1/2023	9/30/2024
760309	HANSNEXL	644.14	10/1/2023	9/30/2024
760309	HANSORXA	623.81	10/1/2023	9/30/2024
760309	HARTMIXG	272.85	10/1/2023	9/30/2024
760309	HARTTXXA	535	10/1/2023	9/30/2024
760309	HATCNMMA	70.62	10/1/2023	9/30/2024
760309	HATCTXXA	588.5	10/1/2023	9/30/2024
760309	HATCUTXC	391.62	10/1/2023	9/30/2024
760309	HAVLILXE	190.46	10/1/2023	9/30/2024
760309	HAVNARXA	452.61	10/1/2023	9/30/2024
760309	HAVNFLMA	639.86	10/1/2023	9/30/2024
760309	HAVNILXD	283.55	10/1/2023	9/30/2024
760309	HAVNKSXA	342.4	10/1/2023	9/30/2024
760309	HAVRMTMA	65.27	10/1/2023	9/30/2024
760309	HAXTCOXC	930.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HAYSKS11	59.92	10/1/2023	9/30/2024
760309	HAYSLAXA	338.12	10/1/2023	9/30/2024
760309	HAYSMTXC	1009.01	10/1/2023	9/30/2024
760309	HAYSNCXA	127.33	10/1/2023	9/30/2024
760309	HAYSSDXA	948.02	10/1/2023	9/30/2024
760309	HAYSVAXA	266.43	10/1/2023	9/30/2024
760309	HAYTMOFL	289.97	10/1/2023	9/30/2024
760309	HAYTSDXA	653.77	10/1/2023	9/30/2024
760309	HAZLKYXA	206.51	10/1/2023	9/30/2024
760309	HAZNARXA	337.05	10/1/2023	9/30/2024
760309	HAZNNDXA	303.88	10/1/2023	9/30/2024
760309	HAZNPAXH	182.97	10/1/2023	9/30/2024
760309	HBBSNMCR	160.5	10/1/2023	9/30/2024
760309	HBBSNMXA	160.5	10/1/2023	9/30/2024
760309	HBBSNMXB	194.74	10/1/2023	9/30/2024
760309	HBCYUTMA	70.62	10/1/2023	9/30/2024
760309	HBGCILXE	521.09	10/1/2023	9/30/2024
760309	HBLKMIXG	265.36	10/1/2023	9/30/2024
760309	HBNGMNAE	70.62	10/1/2023	9/30/2024
760309	HBNGMNHI	70.62	10/1/2023	9/30/2024
760309	HBRDIAXO	306.02	10/1/2023	9/30/2024
760309	HBRDOH02	134.82	10/1/2023	9/30/2024
760309	HBRDTXXA	407.67	10/1/2023	9/30/2024
760309	HBRNILXA	369.15	10/1/2023	9/30/2024
760309	HBRNIN04	464.38	10/1/2023	9/30/2024
760309	HBRNINXH	464.38	10/1/2023	9/30/2024
760309	HBRNLAXA	415.16	10/1/2023	9/30/2024
760309	HBRNMEXA	227.91	10/1/2023	9/30/2024
760309	HBRNNDXA	343.47	10/1/2023	9/30/2024
760309	HBRNNEXL	526.44	10/1/2023	9/30/2024
760309	HBRNOHXA	113.42	10/1/2023	9/30/2024
760309	HBRTINXA	141.24	10/1/2023	9/30/2024
760309	HBRTNYHZ	581.01	10/1/2023	9/30/2024
760309	HBRTOKMA	515.74	10/1/2023	9/30/2024
760309	HBSDFLMA	180.83	10/1/2023	9/30/2024
760309	HBSNMTXC	698.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HBSPARMA	248.24	10/1/2023	9/30/2024
760309	HBTNMAMA	266.43	10/1/2023	9/30/2024
760309	HBTNMIXG	251.45	10/1/2023	9/30/2024
760309	HBTNVTXA	581.01	10/1/2023	9/30/2024
760309	HBTSWI11	184.04	10/1/2023	9/30/2024
760309	HBVLKYMA	250.38	10/1/2023	9/30/2024
760309	HBVLNJ01	231.12	10/1/2023	9/30/2024
760309	HBVLTXHB	474.01	10/1/2023	9/30/2024
760309	HCBGALXA	454.75	10/1/2023	9/30/2024
760309	HCGVSCMA	269.64	10/1/2023	9/30/2024
760309	HCHLILHH	62.06	10/1/2023	9/30/2024
760309	HCHTOKXA	363.8	10/1/2023	9/30/2024
760309	HCKBLAXA	306.02	10/1/2023	9/30/2024
760309	HCKNMNXH	493.27	10/1/2023	9/30/2024
760309	HCKNNJGR	98.44	10/1/2023	9/30/2024
760309	HCKNNJHK	98.44	10/1/2023	9/30/2024
760309	HCKRILXE	230.05	10/1/2023	9/30/2024
760309	HCKRNCXA	80.25	10/1/2023	9/30/2024
760309	HCKRNCXB	147.66	10/1/2023	9/30/2024
760309	HCKRPAXH	237.54	10/1/2023	9/30/2024
760309	HCKRVAXA	132.68	10/1/2023	9/30/2024
760309	HCKSDEHC	209.72	10/1/2023	9/30/2024
760309	HCKSILXE	296.39	10/1/2023	9/30/2024
760309	HCKTARXA	240.75	10/1/2023	9/30/2024
760309	HCMNKYMA	335.98	10/1/2023	9/30/2024
760309	HCMNNEXL	281.41	10/1/2023	9/30/2024
760309	HCMPCAXF	582.08	10/1/2023	9/30/2024
760309	HCMTTXXA	897.73	10/1/2023	9/30/2024
760309	HCPLARXA	302.81	10/1/2023	9/30/2024
760309	HCRDTNXA	223.63	10/1/2023	9/30/2024
760309	HCRGARMA	216.14	10/1/2023	9/30/2024
760309	HCTRARXA	422.65	10/1/2023	9/30/2024
760309	HCTRMNXA	728.67	10/1/2023	9/30/2024
760309	HCTVSCXA	267.5	10/1/2023	9/30/2024
760309	HCTWOKXA	1388.86	10/1/2023	9/30/2024
760309	HCVLNYAH	124.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HCVLNYHV	86.67	10/1/2023	9/30/2024
760309	HCVLOHXA	200.09	10/1/2023	9/30/2024
760309	HCVYWVXA	451.54	10/1/2023	9/30/2024
760309	HDBGKYMA	293.18	10/1/2023	9/30/2024
760309	HDDCGAXA	185.11	10/1/2023	9/30/2024
760309	HDDMKSXA	517.88	10/1/2023	9/30/2024
760309	HDFDNJHD	78.11	10/1/2023	9/30/2024
760309	HDFLNYMS	413.02	10/1/2023	9/30/2024
760309	HDGRMDHV	321	10/1/2023	9/30/2024
760309	HDGSSCXA	171.2	10/1/2023	9/30/2024
760309	HDLBMSAD	398.04	10/1/2023	9/30/2024
760309	HDLBMSMA	398.04	10/1/2023	9/30/2024
760309	HDLDALXA	295.32	10/1/2023	9/30/2024
760309	HDLDORXA	487.92	10/1/2023	9/30/2024
760309	HDLYMIXI	161.57	10/1/2023	9/30/2024
760309	HDLYTXXA	805.71	10/1/2023	9/30/2024
760309	HDNGILHG	430.14	10/1/2023	9/30/2024
760309	HDNGPAXH	206.51	10/1/2023	9/30/2024
760309	HDNHTXXA	261.08	10/1/2023	9/30/2024
760309	HDPTWA01	70.62	10/1/2023	9/30/2024
760309	HDRCIAXO	409.81	10/1/2023	9/30/2024
760309	HDRCOKMA	271.78	10/1/2023	9/30/2024
760309	HDRDWVXA	430.14	10/1/2023	9/30/2024
760309	HDRVORXA	407.67	10/1/2023	9/30/2024
760309	HDSCTXXA	467.59	10/1/2023	9/30/2024
760309	HDSNCOMA	70.62	10/1/2023	9/30/2024
760309	HDSNFLXA	72.76	10/1/2023	9/30/2024
760309	HDSNIACO	70.62	10/1/2023	9/30/2024
760309	HDSNILXD	175.48	10/1/2023	9/30/2024
760309	HDSNKSXA	287.83	10/1/2023	9/30/2024
760309	HDSNMAFR	215.07	10/1/2023	9/30/2024
760309	HDSNMIXH	548.91	10/1/2023	9/30/2024
760309	HDSNNYHD	299.6	10/1/2023	9/30/2024
760309	HDSNOHXA	60.99	10/1/2023	9/30/2024
760309	HDSNSDXA	392.69	10/1/2023	9/30/2024
760309	HDSNTXXH	727.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HDSNWI01	70.62	10/1/2023	9/30/2024
760309	HDVLMIMN	217.21	10/1/2023	9/30/2024
760309	HDVLOKMA	391.62	10/1/2023	9/30/2024
760309	HDVLTNMA	81.32	10/1/2023	9/30/2024
760309	HDVLWVHV	153.01	10/1/2023	9/30/2024
760309	HEBRAZXC	736.16	10/1/2023	9/30/2024
760309	HECLSDXA	1288.28	10/1/2023	9/30/2024
760309	HECYTXXA	1428.45	10/1/2023	9/30/2024
760309	HELNGAXA	187.25	10/1/2023	9/30/2024
760309	HELXORXA	236.47	10/1/2023	9/30/2024
760309	HELYKSXA	531.79	10/1/2023	9/30/2024
760309	HEMTCAXF	79.18	10/1/2023	9/30/2024
760309	HERLCA11	211.86	10/1/2023	9/30/2024
760309	HERMMEBI	192.6	10/1/2023	9/30/2024
760309	HERMNYXA	822.83	10/1/2023	9/30/2024
760309	HERMPAHE	203.3	10/1/2023	9/30/2024
760309	HERNTXHE	174.41	10/1/2023	9/30/2024
760309	HETHKYXA	216.14	10/1/2023	9/30/2024
760309	HETHOHXA	192.6	10/1/2023	9/30/2024
760309	HETNKSXA	312.44	10/1/2023	9/30/2024
760309	HEVLINXA	260.01	10/1/2023	9/30/2024
760309	HFESILPC	62.06	10/1/2023	9/30/2024
760309	HFESILWL	62.06	10/1/2023	9/30/2024
760309	HFLNALXA	241.82	10/1/2023	9/30/2024
760309	HFMNILXE	444.05	10/1/2023	9/30/2024
760309	HFMNMNXH	807.85	10/1/2023	9/30/2024
760309	HFMNTXXA	116.63	10/1/2023	9/30/2024
760309	HGBGINXA	178.69	10/1/2023	9/30/2024
760309	HGBRNJXJ	141.24	10/1/2023	9/30/2024
760309	HGCYWIXA	545.7	10/1/2023	9/30/2024
760309	HGFLMDHF	200.09	10/1/2023	9/30/2024
760309	HGHFNCXA	399.11	10/1/2023	9/30/2024
760309	HGHLMOXA	496.48	10/1/2023	9/30/2024
760309	HGHLTXXA	560.68	10/1/2023	9/30/2024
760309	HGHMSDXA	1129.92	10/1/2023	9/30/2024
760309	HGHMTXXA	891.31	10/1/2023	9/30/2024

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760309	HGHSARMA	165.85	10/1/2023	9/30/2024
760309	HGHVPAXH	206.51	10/1/2023	9/30/2024
760309	HGISTXXA	404.46	10/1/2023	9/30/2024
760309	HGLDCA11	136.96	10/1/2023	9/30/2024
760309	HGLDFLXA	72.76	10/1/2023	9/30/2024
760309	HGLDILXE	220.42	10/1/2023	9/30/2024
760309	HGLDINHL	141.24	10/1/2023	9/30/2024
760309	HGLDKSXA	404.46	10/1/2023	9/30/2024
760309	HGLDNYHG	129.47	10/1/2023	9/30/2024
760309	HGLDTNXA	410.88	10/1/2023	9/30/2024
760309	HGLDWIXA	267.5	10/1/2023	9/30/2024
760309	HGLKMIXG	187.25	10/1/2023	9/30/2024
760309	HGLKNJXV	301.74	10/1/2023	9/30/2024
760309	HGLNNCXA	309.23	10/1/2023	9/30/2024
760309	HGLNTXXA	154.08	10/1/2023	9/30/2024
760309	HGLRNEXS	831.39	10/1/2023	9/30/2024
760309	HGLYALXA	615.25	10/1/2023	9/30/2024
760309	HGLYAZMA	78.11	10/1/2023	9/30/2024
760309	HGLYAZQC	70.62	10/1/2023	9/30/2024
760309	HGMNIDMA	65.27	10/1/2023	9/30/2024
760309	HGMNNMXC	765.05	10/1/2023	9/30/2024
760309	HGNMCT00	230.05	10/1/2023	9/30/2024
760309	HGNSTXXA	1325.73	10/1/2023	9/30/2024
760309	HGPKILHP	166.92	10/1/2023	9/30/2024
760309	HGPKMITS	67.41	10/1/2023	9/30/2024
760309	HGPNGAXA	274.99	10/1/2023	9/30/2024
760309	HGPNMOXA	831.39	10/1/2023	9/30/2024
760309	HGPNNCXA	225.77	10/1/2023	9/30/2024
760309	HGPNNCXB	233.26	10/1/2023	9/30/2024
760309	HGPNNCXC	202.23	10/1/2023	9/30/2024
760309	HGPNNCXD	195.81	10/1/2023	9/30/2024
760309	HGPNNCXE	210.79	10/1/2023	9/30/2024
760309	HGPNNCXF	194.74	10/1/2023	9/30/2024
760309	HGPTMIXL	237.54	10/1/2023	9/30/2024
760309	HGPTOHXB	151.94	10/1/2023	9/30/2024
760309	HGRGMO56	160.5	10/1/2023	9/30/2024

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760309	HGRGMO57	179.76	10/1/2023	9/30/2024
760309	HGSNCA11	136.96	10/1/2023	9/30/2024
760309	HGSPFLXA	254.66	10/1/2023	9/30/2024
760309	HGSPTXXA	438.7	10/1/2023	9/30/2024
760309	HGTNIAXO	582.08	10/1/2023	9/30/2024
760309	HGTNKSXA	1740.89	10/1/2023	9/30/2024
760309	HGTNLAKN	269.64	10/1/2023	9/30/2024
760309	HGTNLAMA	250.38	10/1/2023	9/30/2024
760309	HGTNSDXA	1239.06	10/1/2023	9/30/2024
760309	HGTWINXA	178.69	10/1/2023	9/30/2024
760309	HGTWMD91	123.05	10/1/2023	9/30/2024
760309	HGTWMDCA	116.63	10/1/2023	9/30/2024
760309	HGTWMDCW	116.63	10/1/2023	9/30/2024
760309	HGTWMDHG	88.81	10/1/2023	9/30/2024
760309	HGVLGAMA	522.16	10/1/2023	9/30/2024
760309	HGVLKYXA	254.66	10/1/2023	9/30/2024
760309	HGVLMOXA	269.64	10/1/2023	9/30/2024
760309	HGWDMTXC	334.91	10/1/2023	9/30/2024
760309	HHFLNYHF	286.76	10/1/2023	9/30/2024
760309	HHNWTNMA	317.79	10/1/2023	9/30/2024
760309	HICHCAXF	557.47	10/1/2023	9/30/2024
760309	HICOTXXA	491.13	10/1/2023	9/30/2024
760309	HIFLNYHF	207.58	10/1/2023	9/30/2024
760309	HIGBMOGL	119.84	10/1/2023	9/30/2024
760309	HILOHI05	1965.59	10/1/2023	9/30/2024
760309	HILOHIAA	566.03	10/1/2023	9/30/2024
760309	HILOHIMN	566.03	10/1/2023	9/30/2024
760309	HILSIAXO	211.86	10/1/2023	9/30/2024
760309	HIMLNYXA	616.32	10/1/2023	9/30/2024
760309	HIMNTNMA	354.17	10/1/2023	9/30/2024
760309	HIRMOHXA	233.26	10/1/2023	9/30/2024
760309	HITNIAXO	220.42	10/1/2023	9/30/2024
760309	HITNNJHI	128.4	10/1/2023	9/30/2024
760309	HITNOKXA	467.59	10/1/2023	9/30/2024
760309	HITNOKXB	467.59	10/1/2023	9/30/2024
760309	HITNVAXA	131.61	10/1/2023	9/30/2024

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760309	HITNWVMM	605.62	10/1/2023	9/30/2024
760309	HKCRMIXI	255.73	10/1/2023	9/30/2024
760309	HKSNNDXA	602.41	10/1/2023	9/30/2024
760309	HKTNNJHT	200.09	10/1/2023	9/30/2024
760309	HLBGCA11	179.76	10/1/2023	9/30/2024
760309	HLBGOHXA	223.63	10/1/2023	9/30/2024
760309	HLBGPAAD	170.13	10/1/2023	9/30/2024
760309	HLBGPAHO	187.25	10/1/2023	9/30/2024
760309	HLBHNCXB	274.99	10/1/2023	9/30/2024
760309	HLBKAZXC	781.1	10/1/2023	9/30/2024
760309	HLBKIDXC	479.36	10/1/2023	9/30/2024
760309	HLBKNEXS	740.44	10/1/2023	9/30/2024
760309	HLBLMSXA	435.49	10/1/2023	9/30/2024
760309	HLBOIAXO	594.92	10/1/2023	9/30/2024
760309	HLBOILXC	418.37	10/1/2023	9/30/2024
760309	HLBOINXA	301.74	10/1/2023	9/30/2024
760309	HLBOKSXA	365.94	10/1/2023	9/30/2024
760309	HLBOKYXA	278.2	10/1/2023	9/30/2024
760309	HLBOMDTK	194.74	10/1/2023	9/30/2024
760309	HLBOMO01	186.18	10/1/2023	9/30/2024
760309	HLBOMO66	250.38	10/1/2023	9/30/2024
760309	HLBONCXB	73.83	10/1/2023	9/30/2024
760309	HLBONDBC	65.27	10/1/2023	9/30/2024
760309	HLBONDXH	65.27	10/1/2023	9/30/2024
760309	HLBONHXA	463.31	10/1/2023	9/30/2024
760309	HLBONMXB	522.16	10/1/2023	9/30/2024
760309	HLBOOH39	69.55	10/1/2023	9/30/2024
760309	HLBOORXB	130.54	10/1/2023	9/30/2024
760309	HLBOTNXA	514.67	10/1/2023	9/30/2024
760309	HLBOTXJU	225.77	10/1/2023	9/30/2024
760309	HLBOVAHB	176.55	10/1/2023	9/30/2024
760309	HLBOWIXA	422.65	10/1/2023	9/30/2024
760309	HLBOWVXA	847.44	10/1/2023	9/30/2024
760309	HLBRIAXO	669.82	10/1/2023	9/30/2024
760309	HLBRMIXI	806.78	10/1/2023	9/30/2024
760309	HLBRWIXA	497.55	10/1/2023	9/30/2024

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760309	HLCKMNXH	676.24	10/1/2023	9/30/2024
760309	HLCMKSMA	335.98	10/1/2023	9/30/2024
760309	HLCMMOSW	266.43	10/1/2023	9/30/2024
760309	HLCMNYXA	428	10/1/2023	9/30/2024
760309	HLCMWIXA	341.33	10/1/2023	9/30/2024
760309	HLCRIAXP	250.38	10/1/2023	9/30/2024
760309	HLCTTXHC	234.33	10/1/2023	9/30/2024
760309	HLCYKSXB	831.39	10/1/2023	9/30/2024
760309	HLCYMNXA	459.03	10/1/2023	9/30/2024
760309	HLCYSDCO	65.27	10/1/2023	9/30/2024
760309	HLDBNCXB	147.66	10/1/2023	9/30/2024
760309	HLDGNENW	70.62	10/1/2023	9/30/2024
760309	HLDLILXD	340.26	10/1/2023	9/30/2024
760309	HLDLKSXA	204.37	10/1/2023	9/30/2024
760309	HLDLMIMN	442.98	10/1/2023	9/30/2024
760309	HLDLNJWE	78.11	10/1/2023	9/30/2024
760309	HLDLNYXA	439.77	10/1/2023	9/30/2024
760309	HLDLOKMA	138.03	10/1/2023	9/30/2024
760309	HLDLTNXA	400.18	10/1/2023	9/30/2024
760309	HLDNMAHO	190.46	10/1/2023	9/30/2024
760309	HLDNMOXA	264.29	10/1/2023	9/30/2024
760309	HLDNNJ01	181.9	10/1/2023	9/30/2024
760309	HLDNUTXC	756.49	10/1/2023	9/30/2024
760309	HLDNWVHN	446.19	10/1/2023	9/30/2024
760309	HLDRNEXG	545.7	10/1/2023	9/30/2024
760309	HLDVIAXO	744.72	10/1/2023	9/30/2024
760309	HLDVMOXA	230.05	10/1/2023	9/30/2024
760309	HLDYMOXA	161.57	10/1/2023	9/30/2024
760309	HLDYNDXA	728.67	10/1/2023	9/30/2024
760309	HLDYTXXA	274.99	10/1/2023	9/30/2024
760309	HLDYUTMA	97.37	10/1/2023	9/30/2024
760309	HLFRMNCO	97.37	10/1/2023	9/30/2024
760309	HLFXNCXA	208.65	10/1/2023	9/30/2024
760309	HLFXPAHX	225.77	10/1/2023	9/30/2024
760309	HLFXVAXA	254.66	10/1/2023	9/30/2024
760309	HLGTOHXA	284.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HLGVARXB	316.72	10/1/2023	9/30/2024
760309	HLHDSCXA	236.47	10/1/2023	9/30/2024
760309	HLHLFL02	164.78	10/1/2023	9/30/2024
760309	HLHLSCXA	299.6	10/1/2023	9/30/2024
760309	HLLDINXA	225.77	10/1/2023	9/30/2024
760309	HLLDMIHC	71.69	10/1/2023	9/30/2024
760309	HLLDMIMN	71.69	10/1/2023	9/30/2024
760309	HLLDMINR	327.42	10/1/2023	9/30/2024
760309	HLLDNYHO	302.81	10/1/2023	9/30/2024
760309	HLLDOH11	67.41	10/1/2023	9/30/2024
760309	HLLDTXXA	257.87	10/1/2023	9/30/2024
760309	HLLDVAXA	178.69	10/1/2023	9/30/2024
760309	HLLKAZXC	913.78	10/1/2023	9/30/2024
760309	HLLKWAXX	123.05	10/1/2023	9/30/2024
760309	HLLMNEXL	310.3	10/1/2023	9/30/2024
760309	HLLSNHXA	207.58	10/1/2023	9/30/2024
760309	HLLSOKXA	1151.32	10/1/2023	9/30/2024
760309	HLLSTNMT	360.59	10/1/2023	9/30/2024
760309	HLLTOKXA	411.95	10/1/2023	9/30/2024
760309	HLLYCOXC	380.92	10/1/2023	9/30/2024
760309	HLLYMIHY	240.75	10/1/2023	9/30/2024
760309	HLLYNYHE	437.63	10/1/2023	9/30/2024
760309	HLMNMIXG	315.65	10/1/2023	9/30/2024
760309	HLMNWIXA	84.53	10/1/2023	9/30/2024
760309	HLNAARHI	238.61	10/1/2023	9/30/2024
760309	HLNAARJU	230.05	10/1/2023	9/30/2024
760309	HLNAMOXA	517.88	10/1/2023	9/30/2024
760309	HLNAMTBH	65.27	10/1/2023	9/30/2024
760309	HLNAMTHO	65.27	10/1/2023	9/30/2024
760309	HLNAMTMA	65.27	10/1/2023	9/30/2024
760309	HLNAMTNO	65.27	10/1/2023	9/30/2024
760309	HLNAOHXA	274.99	10/1/2023	9/30/2024
760309	HLNAOKXA	727.6	10/1/2023	9/30/2024
760309	HLNVFLMA	287.83	10/1/2023	9/30/2024
760309	HLOKDEHL	133.75	10/1/2023	9/30/2024
760309	HLPRUTMA	621.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HLPTNYXA	212.93	10/1/2023	9/30/2024
760309	HLRDFLXA	219.35	10/1/2023	9/30/2024
760309	HLRDOH87	66.34	10/1/2023	9/30/2024
760309	HLRGNCXA	174.41	10/1/2023	9/30/2024
760309	HLRSCOMA	70.62	10/1/2023	9/30/2024
760309	HLSDILHD	62.06	10/1/2023	9/30/2024
760309	HLSMMOXA	156.22	10/1/2023	9/30/2024
760309	HLSPMSAM	727.6	10/1/2023	9/30/2024
760309	HLSPMSMA	727.6	10/1/2023	9/30/2024
760309	HLSTCA11	199.02	10/1/2023	9/30/2024
760309	HLSTIDXC	254.66	10/1/2023	9/30/2024
760309	HLSTKSTE	188.32	10/1/2023	9/30/2024
760309	HLSTMACH	184.04	10/1/2023	9/30/2024
760309	HLSTMNXH	384.13	10/1/2023	9/30/2024
760309	HLSTPAXH	455.82	10/1/2023	9/30/2024
760309	HLSYNEXS	953.37	10/1/2023	9/30/2024
760309	HLSYORXB	250.38	10/1/2023	9/30/2024
760309	HLTNGAXA	437.63	10/1/2023	9/30/2024
760309	HLTNKSXA	293.18	10/1/2023	9/30/2024
760309	HLTNMECO	834.6	10/1/2023	9/30/2024
760309	HLTNMIXG	245.03	10/1/2023	9/30/2024
760309	HLTNNYXA	301.74	10/1/2023	9/30/2024
760309	HLTNOKMA	174.41	10/1/2023	9/30/2024
760309	HLTNWI11	139.1	10/1/2023	9/30/2024
760309	HLTTWYXC	1179.14	10/1/2023	9/30/2024
760309	HLTWMOXA	258.94	10/1/2023	9/30/2024
760309	HLTWPA01	170.13	10/1/2023	9/30/2024
760309	HLTWPAHE	170.13	10/1/2023	9/30/2024
760309	HLVIALMA	321	10/1/2023	9/30/2024
760309	HLVLALXA	380.92	10/1/2023	9/30/2024
760309	HLVLCA11	157.29	10/1/2023	9/30/2024
760309	HLVLIN01	217.21	10/1/2023	9/30/2024
760309	HLVLMOXA	227.91	10/1/2023	9/30/2024
760309	HLVLOHXA	92.02	10/1/2023	9/30/2024
760309	HLVLSCXA	373.43	10/1/2023	9/30/2024
760309	HLVLTXXA	192.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HLVLVA02	375.57	10/1/2023	9/30/2024
760309	HLVLVAXA	375.57	10/1/2023	9/30/2024
760309	HLVWILXC	246.1	10/1/2023	9/30/2024
760309	HLWDCA01	69.55	10/1/2023	9/30/2024
760309	HLWDFLHA	85.6	10/1/2023	9/30/2024
760309	HLWDFLMA	81.32	10/1/2023	9/30/2024
760309	HLWDFLPE	81.32	10/1/2023	9/30/2024
760309	HLWDFLWH	85.6	10/1/2023	9/30/2024
760309	HLWDMDHW	393.76	10/1/2023	9/30/2024
760309	HLWDSCXA	221.49	10/1/2023	9/30/2024
760309	HLWYMNXA	864.56	10/1/2023	9/30/2024
760309	HLWYMOXA	185.11	10/1/2023	9/30/2024
760309	HLWYORXB	723.32	10/1/2023	9/30/2024
760309	HLWYTXXA	474.01	10/1/2023	9/30/2024
760309	HLYKCOXC	1013.29	10/1/2023	9/30/2024
760309	HLYKMAMA	181.9	10/1/2023	9/30/2024
760309	HLYRKSXA	405.53	10/1/2023	9/30/2024
760309	HMBACA12	147.66	10/1/2023	9/30/2024
760309	HMBGARMA	400.18	10/1/2023	9/30/2024
760309	HMBGCAXF	485.78	10/1/2023	9/30/2024
760309	HMBGIACO	70.62	10/1/2023	9/30/2024
760309	HMBGMIMN	225.77	10/1/2023	9/30/2024
760309	HMBGNYHB	226.84	10/1/2023	9/30/2024
760309	HMBGPAHB	236.47	10/1/2023	9/30/2024
760309	HMBLAZMA	70.62	10/1/2023	9/30/2024
760309	HMBLIAAE	70.62	10/1/2023	9/30/2024
760309	HMBLIACO	70.62	10/1/2023	9/30/2024
760309	HMBLILXC	245.03	10/1/2023	9/30/2024
760309	HMBLKSBR	234.33	10/1/2023	9/30/2024
760309	HMBLMNXA	593.85	10/1/2023	9/30/2024
760309	HMBLNEXL	507.18	10/1/2023	9/30/2024
760309	HMBLSDXA	276.06	10/1/2023	9/30/2024
760309	HMBLTNMA	224.7	10/1/2023	9/30/2024
760309	HMBLTXXA	193.67	10/1/2023	9/30/2024
760309	HMBLTXXC	173.34	10/1/2023	9/30/2024
760309	HMBRNCXA	154.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HMBYNYHB	493.27	10/1/2023	9/30/2024
760309	HMBYTXXA	197.95	10/1/2023	9/30/2024
760309	HMCYCA11	151.94	10/1/2023	9/30/2024
760309	HMCYMNXH	613.11	10/1/2023	9/30/2024
760309	HMCYPAHO	180.83	10/1/2023	9/30/2024
760309	HMDLIDXC	326.35	10/1/2023	9/30/2024
760309	HMDNCT00	371.29	10/1/2023	9/30/2024
760309	HMFRNEXS	377.71	10/1/2023	9/30/2024
760309	HMHLTXXA	610.97	10/1/2023	9/30/2024
760309	HMLCMIXG	219.35	10/1/2023	9/30/2024
760309	HMLCNYXA	402.32	10/1/2023	9/30/2024
760309	HMLDCAXF	79.18	10/1/2023	9/30/2024
760309	HMLNNYXA	321	10/1/2023	9/30/2024
760309	HMLNPAHM	194.74	10/1/2023	9/30/2024
760309	HMLNTXHM	348.82	10/1/2023	9/30/2024
760309	HMLNWVXA	310.3	10/1/2023	9/30/2024
760309	HMLROHXA	309.23	10/1/2023	9/30/2024
760309	HMLTINXA	300.67	10/1/2023	9/30/2024
760309	HMLTNCMA	230.05	10/1/2023	9/30/2024
760309	HMLTOHHT	163.71	10/1/2023	9/30/2024
760309	HMMNOKXA	755.42	10/1/2023	9/30/2024
760309	HMNDILXC	487.92	10/1/2023	9/30/2024
760309	HMNDINHE	70.62	10/1/2023	9/30/2024
760309	HMNDINHW	68.48	10/1/2023	9/30/2024
760309	HMNDLAMA	81.32	10/1/2023	9/30/2024
760309	HMNDNYXA	832.46	10/1/2023	9/30/2024
760309	HMNDWIXB	488.99	10/1/2023	9/30/2024
760309	HMNGSCXA	329.56	10/1/2023	9/30/2024
760309	HMNYOKXB	379.85	10/1/2023	9/30/2024
760309	HMPDMAMA	212.93	10/1/2023	9/30/2024
760309	HMPDMEXA	196.88	10/1/2023	9/30/2024
760309	HMPDNDXA	760.77	10/1/2023	9/30/2024
760309	HMPHARXA	261.08	10/1/2023	9/30/2024
760309	HMPHNENW	70.62	10/1/2023	9/30/2024
760309	HMPLWAXA	247.17	10/1/2023	9/30/2024
760309	HMPNARXA	396.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HMPNCT00	154.08	10/1/2023	9/30/2024
760309	HMPNGAJW	490.06	10/1/2023	9/30/2024
760309	HMPNIACO	70.62	10/1/2023	9/30/2024
760309	HMPNILXD	233.26	10/1/2023	9/30/2024
760309	HMPNNEXM	520.02	10/1/2023	9/30/2024
760309	HMPNNHWI	464.38	10/1/2023	9/30/2024
760309	HMPNNJXJ	149.8	10/1/2023	9/30/2024
760309	HMPNSCXA	393.76	10/1/2023	9/30/2024
760309	HMPNTNXA	179.76	10/1/2023	9/30/2024
760309	HMPNVAAB	170.13	10/1/2023	9/30/2024
760309	HMPNVADC	187.25	10/1/2023	9/30/2024
760309	HMPNVAQN	63.13	10/1/2023	9/30/2024
760309	HMPNVAWD	203.3	10/1/2023	9/30/2024
760309	HMPSILHS	64.2	10/1/2023	9/30/2024
760309	HMPSMDHE	225.77	10/1/2023	9/30/2024
760309	HMPSNHMA	283.55	10/1/2023	9/30/2024
760309	HMPSNYHS	129.47	10/1/2023	9/30/2024
760309	HMPSTNMA	224.7	10/1/2023	9/30/2024
760309	HMPSTXHM	289.97	10/1/2023	9/30/2024
760309	HMPTNYXA	946.95	10/1/2023	9/30/2024
760309	HMSHTXXA	212.93	10/1/2023	9/30/2024
760309	HMSPFLXA	257.87	10/1/2023	9/30/2024
760309	HMSQNJHS	134.82	10/1/2023	9/30/2024
760309	HMSTFLEA	324.21	10/1/2023	9/30/2024
760309	HMSTFLHM	81.32	10/1/2023	9/30/2024
760309	HMSTFLNA	287.83	10/1/2023	9/30/2024
760309	HMSTPAHO	159.43	10/1/2023	9/30/2024
760309	HMSYVAXA	313.51	10/1/2023	9/30/2024
760309	HMTNALXA	462.24	10/1/2023	9/30/2024
760309	HMTNGAMA	677.31	10/1/2023	9/30/2024
760309	HMTNILXC	686.94	10/1/2023	9/30/2024
760309	HMTNINXA	195.81	10/1/2023	9/30/2024
760309	HMTNKS01	216.14	10/1/2023	9/30/2024
760309	HMTNMAWI	247.17	10/1/2023	9/30/2024
760309	HMTNMIXG	323.14	10/1/2023	9/30/2024
760309	HMTNMOXA	499.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HMTNMSSU	763.98	10/1/2023	9/30/2024
760309	HMTNMTMA	65.27	10/1/2023	9/30/2024
760309	HMTNNCXA	191.53	10/1/2023	9/30/2024
760309	HMTNNJHA	90.95	10/1/2023	9/30/2024
760309	HMTNNYHA	313.51	10/1/2023	9/30/2024
760309	HMTNOHHM	81.32	10/1/2023	9/30/2024
760309	HMTNOR56	70.62	10/1/2023	9/30/2024
760309	HMTNORAX	70.62	10/1/2023	9/30/2024
760309	HMTNTXXA	582.08	10/1/2023	9/30/2024
760309	HMTNWAXA	481.5	10/1/2023	9/30/2024
760309	HMVIOHXA	194.74	10/1/2023	9/30/2024
760309	HMVLGAXA	264.29	10/1/2023	9/30/2024
760309	HMVLMOXA	402.32	10/1/2023	9/30/2024
760309	HMVLOHXA	223.63	10/1/2023	9/30/2024
760309	HMVYCAXF	388.41	10/1/2023	9/30/2024
760309	HMWDCA11	136.96	10/1/2023	9/30/2024
760309	HMWDILHO	272.85	10/1/2023	9/30/2024
760309	HMWDMSXA	377.71	10/1/2023	9/30/2024
760309	HNAUHICO	566.03	10/1/2023	9/30/2024
760309	HNBGVTXA	248.24	10/1/2023	9/30/2024
760309	HNBHCAXF	162.64	10/1/2023	9/30/2024
760309	HNBHCAXG	161.57	10/1/2023	9/30/2024
760309	HNBHCAXH	153.01	10/1/2023	9/30/2024
760309	HNBHCAXL	116.63	10/1/2023	9/30/2024
760309	HNBLMOAC	59.92	10/1/2023	9/30/2024
760309	HNBLNYXA	532.86	10/1/2023	9/30/2024
760309	HNCCIAXO	413.02	10/1/2023	9/30/2024
760309	HNCCMAXA	354.17	10/1/2023	9/30/2024
760309	HNCCMDHN	252.52	10/1/2023	9/30/2024
760309	HNCCMIMN	467.59	10/1/2023	9/30/2024
760309	HNCCMNXH	800.36	10/1/2023	9/30/2024
760309	HNCCNHSC	423.72	10/1/2023	9/30/2024
760309	HNCCNYXA	476.15	10/1/2023	9/30/2024
760309	HNCCTXXA	391.62	10/1/2023	9/30/2024
760309	HNCCWIXA	370.22	10/1/2023	9/30/2024
760309	HNCKILXA	155.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HNCKMNHI	70.62	10/1/2023	9/30/2024
760309	HNCKOHXA	186.18	10/1/2023	9/30/2024
760309	HNCYFLXA	72.76	10/1/2023	9/30/2024
760309	HNCYFLXN	217.21	10/1/2023	9/30/2024
760309	HNCYILHC	196.88	10/1/2023	9/30/2024
760309	HNDLCAXF	233.26	10/1/2023	9/30/2024
760309	HNDLILHI	56.71	10/1/2023	9/30/2024
760309	HNDLMASO	362.73	10/1/2023	9/30/2024
760309	HNDLMTXC	1487.3	10/1/2023	9/30/2024
760309	HNDLNEXS	782.17	10/1/2023	9/30/2024
760309	HNDLNHMA	476.15	10/1/2023	9/30/2024
760309	HNDLNYHI	475.08	10/1/2023	9/30/2024
760309	HNDVARMA	160.5	10/1/2023	9/30/2024
760309	HNFDNDXA	637.72	10/1/2023	9/30/2024
760309	HNFLMNXH	996.17	10/1/2023	9/30/2024
760309	HNFRCA01	204.37	10/1/2023	9/30/2024
760309	HNGRALXA	405.53	10/1/2023	9/30/2024
760309	HNGVTXFR	395.9	10/1/2023	9/30/2024
760309	HNHMMAGR	234.33	10/1/2023	9/30/2024
760309	HNHMMTXC	699.78	10/1/2023	9/30/2024
760309	HNHRMTXC	186.18	10/1/2023	9/30/2024
760309	HNKAHICO	566.03	10/1/2023	9/30/2024
760309	HNKMTXXA	324.21	10/1/2023	9/30/2024
760309	HNKRNHXA	476.15	10/1/2023	9/30/2024
760309	HNKRVAHK	330.63	10/1/2023	9/30/2024
760309	HNLDTNMA	479.36	10/1/2023	9/30/2024
760309	HNLLHIBS	127.33	10/1/2023	9/30/2024
760309	HNLLHIGS	127.33	10/1/2023	9/30/2024
760309	HNLLHIMN	127.33	10/1/2023	9/30/2024
760309	HNLLHIXA	123.05	10/1/2023	9/30/2024
760309	HNMNKYXB	345.61	10/1/2023	9/30/2024
760309	HNMUHICO	566.03	10/1/2023	9/30/2024
760309	HNNGILXC	334.91	10/1/2023	9/30/2024
760309	HNNGMN01	70.62	10/1/2023	9/30/2024
760309	HNNGMNHE	70.62	10/1/2023	9/30/2024
760309	HNNGTNMA	398.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HNORMIXI	133.75	10/1/2023	9/30/2024
760309	HNPEHICO	566.03	10/1/2023	9/30/2024
760309	HNPHSCMA	196.88	10/1/2023	9/30/2024
760309	HNPKCA01	69.55	10/1/2023	9/30/2024
760309	HNPNILXB	269.64	10/1/2023	9/30/2024
760309	HNPNOKXA	590.64	10/1/2023	9/30/2024
760309	HNRTMOXA	306.02	10/1/2023	9/30/2024
760309	HNRTNYXA	196.88	10/1/2023	9/30/2024
760309	HNRTTXBR	211.86	10/1/2023	9/30/2024
760309	HNRYILXD	274.99	10/1/2023	9/30/2024
760309	HNRYOKMA	303.88	10/1/2023	9/30/2024
760309	HNRYTNXA	826.04	10/1/2023	9/30/2024
760309	HNSLPAXH	274.99	10/1/2023	9/30/2024
760309	HNSNARXA	749	10/1/2023	9/30/2024
760309	HNSNIAXO	362.73	10/1/2023	9/30/2024
760309	HNSNKYMA	85.6	10/1/2023	9/30/2024
760309	HNSNLAXA	274.99	10/1/2023	9/30/2024
760309	HNSNMNXH	404.46	10/1/2023	9/30/2024
760309	HNSNNCXA	73.83	10/1/2023	9/30/2024
760309	HNSNNEXM	492.2	10/1/2023	9/30/2024
760309	HNSNNVAQ	136.96	10/1/2023	9/30/2024
760309	HNSNNVXF	86.67	10/1/2023	9/30/2024
760309	HNSNNYXA	711.55	10/1/2023	9/30/2024
760309	HNSNTNMT	230.05	10/1/2023	9/30/2024
760309	HNSNTXXA	220.42	10/1/2023	9/30/2024
760309	HNSTNYHU	223.63	10/1/2023	9/30/2024
760309	HNSYOKXA	513.6	10/1/2023	9/30/2024
760309	HNTGPAHU	265.36	10/1/2023	9/30/2024
760309	HNTGTNMA	347.75	10/1/2023	9/30/2024
760309	HNTLILHO	204.37	10/1/2023	9/30/2024
760309	HNTLMTXC	233.26	10/1/2023	9/30/2024
760309	HNTMPAXH	284.62	10/1/2023	9/30/2024
760309	HNTNCT00	67.41	10/1/2023	9/30/2024
760309	HNTNIN01	178.69	10/1/2023	9/30/2024
760309	HNTNKSNA	253.59	10/1/2023	9/30/2024
760309	HNTNMAMA	293.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HNTNNYSU	258.94	10/1/2023	9/30/2024
760309	HNTNORXA	662.33	10/1/2023	9/30/2024
760309	HNTNTXXA	717.97	10/1/2023	9/30/2024
760309	HNTNWVDT	88.81	10/1/2023	9/30/2024
760309	HNTRKSXA	442.98	10/1/2023	9/30/2024
760309	HNTRNDXA	399.11	10/1/2023	9/30/2024
760309	HNTRNYHN	369.15	10/1/2023	9/30/2024
760309	HNTROKXA	659.12	10/1/2023	9/30/2024
760309	HNTWIAXO	236.47	10/1/2023	9/30/2024
760309	HNTWINXA	127.33	10/1/2023	9/30/2024
760309	HNVAMDAT	180.83	10/1/2023	9/30/2024
760309	HNVAMDBH	180.83	10/1/2023	9/30/2024
760309	HNVIAL03	85.6	10/1/2023	9/30/2024
760309	HNVIAL18	85.6	10/1/2023	9/30/2024
760309	HNVIAL96	85.6	10/1/2023	9/30/2024
760309	HNVIALDY	85.6	10/1/2023	9/30/2024
760309	HNVIALLW	85.6	10/1/2023	9/30/2024
760309	HNVIALMT	81.32	10/1/2023	9/30/2024
760309	HNVIALPW	144.45	10/1/2023	9/30/2024
760309	HNVIALRA	81.32	10/1/2023	9/30/2024
760309	HNVIALRW	134.82	10/1/2023	9/30/2024
760309	HNVIALUN	81.32	10/1/2023	9/30/2024
760309	HNVIALXA	85.6	10/1/2023	9/30/2024
760309	HNVIARXA	271.78	10/1/2023	9/30/2024
760309	HNVIMOXA	131.61	10/1/2023	9/30/2024
760309	HNVIOHXA	197.95	10/1/2023	9/30/2024
760309	HNVITNXA	502.9	10/1/2023	9/30/2024
760309	HNVITXHN	262.15	10/1/2023	9/30/2024
760309	HNVIUTMA	97.37	10/1/2023	9/30/2024
760309	HNVLALBR	391.62	10/1/2023	9/30/2024
760309	HNVLALNM	373.43	10/1/2023	9/30/2024
760309	HNVLGAXA	451.54	10/1/2023	9/30/2024
760309	HNVLKSXA	415.16	10/1/2023	9/30/2024
760309	HNVLMOXA	205.44	10/1/2023	9/30/2024
760309	HNVLNCCH	262.15	10/1/2023	9/30/2024
760309	HNVLNCED	249.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HNVLNCMI	230.05	10/1/2023	9/30/2024
760309	HNVLSCXA	398.04	10/1/2023	9/30/2024
760309	HNVLTXXA	284.62	10/1/2023	9/30/2024
760309	HNVLUTNM	1111.73	10/1/2023	9/30/2024
760309	HNVRILXA	212.93	10/1/2023	9/30/2024
760309	HNVRINXA	273.92	10/1/2023	9/30/2024
760309	HNVRKSED	455.82	10/1/2023	9/30/2024
760309	HNVRMACO	291.04	10/1/2023	9/30/2024
760309	HNVRMIXI	485.78	10/1/2023	9/30/2024
760309	HNVRMNHB	70.62	10/1/2023	9/30/2024
760309	HNVRNHSC	136.96	10/1/2023	9/30/2024
760309	HNVROHXA	235.4	10/1/2023	9/30/2024
760309	HNVRPAXH	177.62	10/1/2023	9/30/2024
760309	HNVRVAXA	178.69	10/1/2023	9/30/2024
760309	HNWLMOXA	902.01	10/1/2023	9/30/2024
760309	HNWTWVWE	141.24	10/1/2023	9/30/2024
760309	HOBKGAXA	411.95	10/1/2023	9/30/2024
760309	HODLMNXH	346.68	10/1/2023	9/30/2024
760309	HODLMSMA	417.3	10/1/2023	9/30/2024
760309	HODLWIXA	263.22	10/1/2023	9/30/2024
760309	HOFLNYXA	269.64	10/1/2023	9/30/2024
760309	HOKROKXA	1043.25	10/1/2023	9/30/2024
760309	HOKSTXXA	246.1	10/1/2023	9/30/2024
760309	HOLKMSXA	649.49	10/1/2023	9/30/2024
760309	HOLMNJHO	90.95	10/1/2023	9/30/2024
760309	HOLSIAXA	423.72	10/1/2023	9/30/2024
760309	HOLSMOXA	426.93	10/1/2023	9/30/2024
760309	HOLTMIHE	179.76	10/1/2023	9/30/2024
760309	HOLTMNXH	483.64	10/1/2023	9/30/2024
760309	HOLTMOXA	247.17	10/1/2023	9/30/2024
760309	HOMEKSXA	564.96	10/1/2023	9/30/2024
760309	HOMRAKXA	9669.59	10/1/2023	9/30/2024
760309	HOMRGAXA	232.19	10/1/2023	9/30/2024
760309	HOMRILXC	222.56	10/1/2023	9/30/2024
760309	HOMRLAMA	410.88	10/1/2023	9/30/2024
760309	HOMRMIXJ	438.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HOMRNENW	70.62	10/1/2023	9/30/2024
760309	HOMRNYHM	310.3	10/1/2023	9/30/2024
760309	HONDNMXC	910.57	10/1/2023	9/30/2024
760309	HONDTXHO	262.15	10/1/2023	9/30/2024
760309	HONGMDHG	295.32	10/1/2023	9/30/2024
760309	HONYNYXA	501.83	10/1/2023	9/30/2024
760309	HOPACAXF	547.84	10/1/2023	9/30/2024
760309	HOPEARMA	381.99	10/1/2023	9/30/2024
760309	HOPEIDXX	648.42	10/1/2023	9/30/2024
760309	HOPEIN01	169.06	10/1/2023	9/30/2024
760309	HOPEKSXA	310.3	10/1/2023	9/30/2024
760309	HOPEMIXI	177.62	10/1/2023	9/30/2024
760309	HOPENDXA	502.9	10/1/2023	9/30/2024
760309	HOPENJXW	188.32	10/1/2023	9/30/2024
760309	HOPENMXC	759.7	10/1/2023	9/30/2024
760309	HOPRNEXS	224.7	10/1/2023	9/30/2024
760309	HORTARXA	461.17	10/1/2023	9/30/2024
760309	HOSTMOXA	378.78	10/1/2023	9/30/2024
760309	HOTWPAHO	220.42	10/1/2023	9/30/2024
760309	HOUMLAMA	81.32	10/1/2023	9/30/2024
760309	HOUSNMXC	1088.19	10/1/2023	9/30/2024
760309	HOVLWI12	228.98	10/1/2023	9/30/2024
760309	HOVNSDXA	1475.53	10/1/2023	9/30/2024
760309	HOWEIDXC	474.01	10/1/2023	9/30/2024
760309	HOWEINXA	342.4	10/1/2023	9/30/2024
760309	HOWETXXA	179.76	10/1/2023	9/30/2024
760309	HOWLMIMN	301.74	10/1/2023	9/30/2024
760309	HOWLUTXC	436.56	10/1/2023	9/30/2024
760309	HOWYFLXA	220.42	10/1/2023	9/30/2024
760309	HOXIKSTR	391.62	10/1/2023	9/30/2024
760309	HOYTKSXA	189.39	10/1/2023	9/30/2024
760309	HPDLILXD	188.32	10/1/2023	9/30/2024
760309	HPDLOHXA	358.45	10/1/2023	9/30/2024
760309	HPHZGAES	206.51	10/1/2023	9/30/2024
760309	HPILMTXC	635.58	10/1/2023	9/30/2024
760309	HPJTNYXB	287.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HPKNMIMN	242.89	10/1/2023	9/30/2024
760309	HPKNMNHO	65.27	10/1/2023	9/30/2024
760309	HPKNMOXA	546.77	10/1/2023	9/30/2024
760309	HPLDCA12	329.56	10/1/2023	9/30/2024
760309	HPLENDXA	551.05	10/1/2023	9/30/2024
760309	HPNRORXA	286.76	10/1/2023	9/30/2024
760309	HPPKILMB	424.79	10/1/2023	9/30/2024
760309	HPPLILXE	353.1	10/1/2023	9/30/2024
760309	HPPYTXXA	389.48	10/1/2023	9/30/2024
760309	HPRSIAXO	402.32	10/1/2023	9/30/2024
760309	HPTNIAXO	378.78	10/1/2023	9/30/2024
760309	HPTNILXC	354.17	10/1/2023	9/30/2024
760309	HPTNMAHR	190.46	10/1/2023	9/30/2024
760309	HPTNOKXA	895.59	10/1/2023	9/30/2024
760309	HPUNTXXA	399.11	10/1/2023	9/30/2024
760309	HPVLKYMA	81.32	10/1/2023	9/30/2024
760309	HPVLMSSU	398.04	10/1/2023	9/30/2024
760309	HPVLPAHE	141.24	10/1/2023	9/30/2024
760309	HPVYRIMA	293.18	10/1/2023	9/30/2024
760309	HPWLNJ04	147.66	10/1/2023	9/30/2024
760309	HPWLNJHP	147.66	10/1/2023	9/30/2024
760309	HPWLPAXH	235.4	10/1/2023	9/30/2024
760309	HPWLVAHW	248.24	10/1/2023	9/30/2024
760309	HRBGARMA	165.85	10/1/2023	9/30/2024
760309	HRBGILCB	221.49	10/1/2023	9/30/2024
760309	HRBGILXE	221.49	10/1/2023	9/30/2024
760309	HRBGKYES	354.17	10/1/2023	9/30/2024
760309	HRBGLAMA	435.49	10/1/2023	9/30/2024
760309	HRBGNCXA	187.25	10/1/2023	9/30/2024
760309	HRBGOH87	179.76	10/1/2023	9/30/2024
760309	HRBGPA29	130.54	10/1/2023	9/30/2024
760309	HRBGPACT	109.14	10/1/2023	9/30/2024
760309	HRBGPAGU	109.14	10/1/2023	9/30/2024
760309	HRBGPAHA	88.81	10/1/2023	9/30/2024
760309	HRBGPASC	109.14	10/1/2023	9/30/2024
760309	HRBGSDCO	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HRBGVAEJ	110.21	10/1/2023	9/30/2024
760309	HRBGVAXA	110.21	10/1/2023	9/30/2024
760309	HRBHCAXA	150.87	10/1/2023	9/30/2024
760309	HRBHMIXG	558.54	10/1/2023	9/30/2024
760309	HRBKCA11	329.56	10/1/2023	9/30/2024
760309	HRBNARXA	536.07	10/1/2023	9/30/2024
760309	HRBNIDXC	425.86	10/1/2023	9/30/2024
760309	HRBNNEXM	446.19	10/1/2023	9/30/2024
760309	HRBOALOM	500.76	10/1/2023	9/30/2024
760309	HRCKILXE	738.3	10/1/2023	9/30/2024
760309	HRCLCA11	136.96	10/1/2023	9/30/2024
760309	HRCNUTMA	70.62	10/1/2023	9/30/2024
760309	HRCNWI11	327.42	10/1/2023	9/30/2024
760309	HRCNWVDD	223.63	10/1/2023	9/30/2024
760309	HRCRIAXO	297.46	10/1/2023	9/30/2024
760309	HRCVKYXA	249.31	10/1/2023	9/30/2024
760309	HRCYIN01	211.86	10/1/2023	9/30/2024
760309	HRCYPAXH	164.78	10/1/2023	9/30/2024
760309	HRDNILXE	452.61	10/1/2023	9/30/2024
760309	HRDNKYXA	230.05	10/1/2023	9/30/2024
760309	HRDNMOXA	330.63	10/1/2023	9/30/2024
760309	HRDNMTMA	65.27	10/1/2023	9/30/2024
760309	HRDNTXXA	267.5	10/1/2023	9/30/2024
760309	HRDSOKXA	890.24	10/1/2023	9/30/2024
760309	HRDYARXA	446.19	10/1/2023	9/30/2024
760309	HRDYNEXL	629.16	10/1/2023	9/30/2024
760309	HRFRALXA	359.52	10/1/2023	9/30/2024
760309	HRFRCT03	68.48	10/1/2023	9/30/2024
760309	HRFRCTAS	68.48	10/1/2023	9/30/2024
760309	HRFRCTCR	68.48	10/1/2023	9/30/2024
760309	HRFRCTDW	68.48	10/1/2023	9/30/2024
760309	HRFRCTSH	68.48	10/1/2023	9/30/2024
760309	HRFRKSAA	142.31	10/1/2023	9/30/2024
760309	HRFRKYMA	286.76	10/1/2023	9/30/2024
760309	HRFRMIXG	352.03	10/1/2023	9/30/2024
760309	HRFRNCXA	164.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HRFRNYHR	451.54	10/1/2023	9/30/2024
760309	HRFROHXA	236.47	10/1/2023	9/30/2024
760309	HRFRORXX	766.12	10/1/2023	9/30/2024
760309	HRFRSDXA	265.36	10/1/2023	9/30/2024
760309	HRFRSDXS	264.29	10/1/2023	9/30/2024
760309	HRFRTNMA	410.88	10/1/2023	9/30/2024
760309	HRFRTXHF	271.78	10/1/2023	9/30/2024
760309	HRFRWI11	265.36	10/1/2023	9/30/2024
760309	HRFYIAXO	775.75	10/1/2023	9/30/2024
760309	HRFYWVXA	343.47	10/1/2023	9/30/2024
760309	HRGLTXXA	280.34	10/1/2023	9/30/2024
760309	HRHMPA38	107	10/1/2023	9/30/2024
760309	HRHNLA06	85.6	10/1/2023	9/30/2024
760309	HRISMIMN	270.71	10/1/2023	9/30/2024
760309	HRKMNYHC	220.42	10/1/2023	9/30/2024
760309	HRLCMDHL	200.09	10/1/2023	9/30/2024
760309	HRLDKYXE	209.72	10/1/2023	9/30/2024
760309	HRLDMEXA	460.1	10/1/2023	9/30/2024
760309	HRLDMIHR	299.6	10/1/2023	9/30/2024
760309	HRLDMOXA	1060.37	10/1/2023	9/30/2024
760309	HRLDVTXA	223.63	10/1/2023	9/30/2024
760309	HRLDWI11	214	10/1/2023	9/30/2024
760309	HRLKMNXA	448.33	10/1/2023	9/30/2024
760309	HRLMGAMA	211.86	10/1/2023	9/30/2024
760309	HRLMMTXC	1061.44	10/1/2023	9/30/2024
760309	HRLNCAXF	795.01	10/1/2023	9/30/2024
760309	HRLNIA03	469.73	10/1/2023	9/30/2024
760309	HRLNIAXR	498.62	10/1/2023	9/30/2024
760309	HRLNIAXT	469.73	10/1/2023	9/30/2024
760309	HRLNINXA	127.33	10/1/2023	9/30/2024
760309	HRLNKYMA	81.32	10/1/2023	9/30/2024
760309	HRLNTX93	59.92	10/1/2023	9/30/2024
760309	HRLNTXAT	59.92	10/1/2023	9/30/2024
760309	HRLNTXFP	59.92	10/1/2023	9/30/2024
760309	HRLNTXHG	59.92	10/1/2023	9/30/2024
760309	HRLNTXPA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HRLSNCXA	469.73	10/1/2023	9/30/2024
760309	HRLVPAHV	187.25	10/1/2023	9/30/2024
760309	HRLYMOXA	255.73	10/1/2023	9/30/2024
760309	HRLYMSMA	317.79	10/1/2023	9/30/2024
760309	HRLYVAXA	359.52	10/1/2023	9/30/2024
760309	HRLYWI11	169.06	10/1/2023	9/30/2024
760309	HRMJILHM	216.14	10/1/2023	9/30/2024
760309	HRMLTXHL	363.8	10/1/2023	9/30/2024
760309	HRMNMNXA	1075.35	10/1/2023	9/30/2024
760309	HRMNMOXA	475.08	10/1/2023	9/30/2024
760309	HRMNNEXC	313.51	10/1/2023	9/30/2024
760309	HRMNOKXA	988.68	10/1/2023	9/30/2024
760309	HRMSSDXA	258.94	10/1/2023	9/30/2024
760309	HRMTARXA	439.77	10/1/2023	9/30/2024
760309	HRMTMOXA	447.26	10/1/2023	9/30/2024
760309	HRMYMEXA	510.39	10/1/2023	9/30/2024
760309	HRMYNCXA	252.52	10/1/2023	9/30/2024
760309	HRMYWIXA	216.14	10/1/2023	9/30/2024
760309	HRNBLAMA	479.36	10/1/2023	9/30/2024
760309	HRNBTNMT	262.15	10/1/2023	9/30/2024
760309	HRNCIAXO	338.12	10/1/2023	9/30/2024
760309	HRNDVA13	98.44	10/1/2023	9/30/2024
760309	HRNDVACK	98.44	10/1/2023	9/30/2024
760309	HRNDVADU	86.67	10/1/2023	9/30/2024
760309	HRNDVAHE	79.18	10/1/2023	9/30/2024
760309	HRNDVAIO	98.44	10/1/2023	9/30/2024
760309	HRNDVAST	107	10/1/2023	9/30/2024
760309	HRNGNCXA	329.56	10/1/2023	9/30/2024
760309	HRNLNYHL	750.07	10/1/2023	9/30/2024
760309	HRNNMSDS	292.11	10/1/2023	9/30/2024
760309	HRNTCAXG	262.15	10/1/2023	9/30/2024
760309	HRNVMOPE	377.71	10/1/2023	9/30/2024
760309	HRPRIAXO	494.34	10/1/2023	9/30/2024
760309	HRPRKSMA	294.25	10/1/2023	9/30/2024
760309	HRPRORXC	475.08	10/1/2023	9/30/2024
760309	HRPRTXXA	648.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HRPSOHXA	175.48	10/1/2023	9/30/2024
760309	HRRDSDXA	1547.22	10/1/2023	9/30/2024
760309	HRRHOKMA	211.86	10/1/2023	9/30/2024
760309	HRRHWAXA	324.21	10/1/2023	9/30/2024
760309	HRRNILXE	163.71	10/1/2023	9/30/2024
760309	HRRSIAXP	274.99	10/1/2023	9/30/2024
760309	HRSCILHR	453.68	10/1/2023	9/30/2024
760309	HRSHNEXS	881.68	10/1/2023	9/30/2024
760309	HRSHPAXH	188.32	10/1/2023	9/30/2024
760309	HRSMILXC	160.5	10/1/2023	9/30/2024
760309	HRSNARXA	477.22	10/1/2023	9/30/2024
760309	HRSNARXB	570.31	10/1/2023	9/30/2024
760309	HRSNIDXA	341.33	10/1/2023	9/30/2024
760309	HRSNMEYA	270.71	10/1/2023	9/30/2024
760309	HRSNMIMN	413.02	10/1/2023	9/30/2024
760309	HRSNMTXC	656.98	10/1/2023	9/30/2024
760309	HRSNNENW	70.62	10/1/2023	9/30/2024
760309	HRSNNYHN	124.12	10/1/2023	9/30/2024
760309	HRSNOHHR	177.62	10/1/2023	9/30/2024
760309	HRSPMIMN	128.4	10/1/2023	9/30/2024
760309	HRSPOHXA	238.61	10/1/2023	9/30/2024
760309	HRSTILXE	163.71	10/1/2023	9/30/2024
760309	HRSVNYXA	287.83	10/1/2023	9/30/2024
760309	HRTAMIMN	292.11	10/1/2023	9/30/2024
760309	HRTLDEHL	203.3	10/1/2023	9/30/2024
760309	HRTLIAAF	219.35	10/1/2023	9/30/2024
760309	HRTLIAAH	219.35	10/1/2023	9/30/2024
760309	HRTLIAXP	219.35	10/1/2023	9/30/2024
760309	HRTLTXXA	497.55	10/1/2023	9/30/2024
760309	HRTNDEHA	241.82	10/1/2023	9/30/2024
760309	HRTNKSXA	345.61	10/1/2023	9/30/2024
760309	HRTNMTXC	695.5	10/1/2023	9/30/2024
760309	HRTNPAXH	199.02	10/1/2023	9/30/2024
760309	HRTNTXXA	689.08	10/1/2023	9/30/2024
760309	HRTNWAXA	308.16	10/1/2023	9/30/2024
760309	HRTSALNM	206.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HRTSALPE	236.47	10/1/2023	9/30/2024
760309	HRTSCO01	509.32	10/1/2023	9/30/2024
760309	HRTSGAXA	364.87	10/1/2023	9/30/2024
760309	HRTSOKMA	142.31	10/1/2023	9/30/2024
760309	HRTWILHT	175.48	10/1/2023	9/30/2024
760309	HRVLMIXG	343.47	10/1/2023	9/30/2024
760309	HRVLMSXA	389.48	10/1/2023	9/30/2024
760309	HRVLNEXM	557.47	10/1/2023	9/30/2024
760309	HRVLNHMA	355.24	10/1/2023	9/30/2024
760309	HRVLNYHV	600.27	10/1/2023	9/30/2024
760309	HRVLPAXH	191.53	10/1/2023	9/30/2024
760309	HRVLWVXA	319.93	10/1/2023	9/30/2024
760309	HRVRILAI	431.21	10/1/2023	9/30/2024
760309	HRVRILHV	431.21	10/1/2023	9/30/2024
760309	HRVRMALI	258.94	10/1/2023	9/30/2024
760309	HRVRNEXL	581.01	10/1/2023	9/30/2024
760309	HRVYAZXC	523.23	10/1/2023	9/30/2024
760309	HRVYILHA	62.06	10/1/2023	9/30/2024
760309	HRVYMIMN	123.05	10/1/2023	9/30/2024
760309	HRVYNDXA	639.86	10/1/2023	9/30/2024
760309	HRVYPAXH	562.82	10/1/2023	9/30/2024
760309	HRWCMAMA	571.38	10/1/2023	9/30/2024
760309	HRWDTXXA	241.82	10/1/2023	9/30/2024
760309	HRWDVAHW	182.97	10/1/2023	9/30/2024
760309	HRWKIAXO	457.96	10/1/2023	9/30/2024
760309	HRWKMNXH	1127.78	10/1/2023	9/30/2024
760309	HRWKNYHW	524.3	10/1/2023	9/30/2024
760309	HRWKVTPK	484.71	10/1/2023	9/30/2024
760309	HRWLGAXA	520.02	10/1/2023	9/30/2024
760309	HRWLMEYA	263.22	10/1/2023	9/30/2024
760309	HRWLNEXH	401.25	10/1/2023	9/30/2024
760309	HSDLPAHO	253.59	10/1/2023	9/30/2024
760309	HSFDWIXA	321	10/1/2023	9/30/2024
760309	HSFLNYHS	323.14	10/1/2023	9/30/2024
760309	HSHDNYHH	585.29	10/1/2023	9/30/2024
760309	HSKLOKXA	291.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HSKLTXXA	1028.27	10/1/2023	9/30/2024
760309	HSKNNEXS	203.3	10/1/2023	9/30/2024
760309	HSKNOHXB	245.03	10/1/2023	9/30/2024
760309	HSLTMIHS	187.25	10/1/2023	9/30/2024
760309	HSMRSDXA	1325.73	10/1/2023	9/30/2024
760309	HSNGFLXA	299.6	10/1/2023	9/30/2024
760309	HSNGMIHS	343.47	10/1/2023	9/30/2024
760309	HSNGMNXH	179.76	10/1/2023	9/30/2024
760309	HSNGNEXL	653.77	10/1/2023	9/30/2024
760309	HSNGOKXA	805.71	10/1/2023	9/30/2024
760309	HSNGPAHA	241.82	10/1/2023	9/30/2024
760309	HSPRCAXF	184.04	10/1/2023	9/30/2024
760309	HSPRMIXH	322.07	10/1/2023	9/30/2024
760309	HSSPCOMA	70.62	10/1/2023	9/30/2024
760309	HSTATX75	59.92	10/1/2023	9/30/2024
760309	HSTBTXKP	53.5	10/1/2023	9/30/2024
760309	HSTGTX05	53.5	10/1/2023	9/30/2024
760309	HSTNIAXO	374.5	10/1/2023	9/30/2024
760309	HSTNKSXB	332.77	10/1/2023	9/30/2024
760309	HSTNLAXA	360.59	10/1/2023	9/30/2024
760309	HSTNMAMA	398.04	10/1/2023	9/30/2024
760309	HSTNMOXA	675.17	10/1/2023	9/30/2024
760309	HSTNMSAH	584.22	10/1/2023	9/30/2024
760309	HSTNMSMA	584.22	10/1/2023	9/30/2024
760309	HSTNTX01	53.5	10/1/2023	9/30/2024
760309	HSTNTX27	53.5	10/1/2023	9/30/2024
760309	HSTNTX93	53.5	10/1/2023	9/30/2024
760309	HSTNTXAD	59.92	10/1/2023	9/30/2024
760309	HSTNTXAI	55.64	10/1/2023	9/30/2024
760309	HSTNTXAL	55.64	10/1/2023	9/30/2024
760309	HSTNTXAP	178.69	10/1/2023	9/30/2024
760309	HSTNTXBA	55.64	10/1/2023	9/30/2024
760309	HSTNTXBR	59.92	10/1/2023	9/30/2024
760309	HSTNTXBU	55.64	10/1/2023	9/30/2024
760309	HSTNTXBW	128.4	10/1/2023	9/30/2024
760309	HSTNTXCA	52.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HSTNTXCH	170.13	10/1/2023	9/30/2024
760309	HSTNTXCL	53.5	10/1/2023	9/30/2024
760309	HSTNTXDN	59.92	10/1/2023	9/30/2024
760309	HSTNTXDP	170.13	10/1/2023	9/30/2024
760309	HSTNTXEE	165.85	10/1/2023	9/30/2024
760309	HSTNTXEH	151.94	10/1/2023	9/30/2024
760309	HSTNTXFA	55.64	10/1/2023	9/30/2024
760309	HSTNTXFR	96.3	10/1/2023	9/30/2024
760309	HSTNTXGI	53.5	10/1/2023	9/30/2024
760309	HSTNTXGL	59.92	10/1/2023	9/30/2024
760309	HSTNTXGP	59.92	10/1/2023	9/30/2024
760309	HSTNTXGR	142.31	10/1/2023	9/30/2024
760309	HSTNTXHN	59.92	10/1/2023	9/30/2024
760309	HSTNTXHO	55.64	10/1/2023	9/30/2024
760309	HSTNTXHU	59.92	10/1/2023	9/30/2024
760309	HSTNTXID	119.84	10/1/2023	9/30/2024
760309	HSTNTXJA	55.64	10/1/2023	9/30/2024
760309	HSTNTXLA	149.8	10/1/2023	9/30/2024
760309	HSTNTXLP	59.92	10/1/2023	9/30/2024
760309	HSTNTXMA	160.5	10/1/2023	9/30/2024
760309	HSTNTXMC	59.92	10/1/2023	9/30/2024
760309	HSTNTXMI	124.12	10/1/2023	9/30/2024
760309	HSTNTXMO	55.64	10/1/2023	9/30/2024
760309	HSTNTXNA	42.8	10/1/2023	9/30/2024
760309	HSTNTXNE	128.4	10/1/2023	9/30/2024
760309	HSTNTXOR	59.92	10/1/2023	9/30/2024
760309	HSTNTXOV	55.64	10/1/2023	9/30/2024
760309	HSTNTXOX	119.84	10/1/2023	9/30/2024
760309	HSTNTXPA	105.93	10/1/2023	9/30/2024
760309	HSTNTXPB	53.5	10/1/2023	9/30/2024
760309	HSTNTXPE	151.94	10/1/2023	9/30/2024
760309	HSTNTXPR	55.64	10/1/2023	9/30/2024
760309	HSTNTXRE	114.49	10/1/2023	9/30/2024
760309	HSTNTXRI	100.58	10/1/2023	9/30/2024
760309	HSTNTXSA	59.92	10/1/2023	9/30/2024
760309	HSTNTXSE	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HSTNTXSH	178.69	10/1/2023	9/30/2024
760309	HSTNTXSU	55.64	10/1/2023	9/30/2024
760309	HSTNTXSX	53.5	10/1/2023	9/30/2024
760309	HSTNTXUN	44.94	10/1/2023	9/30/2024
760309	HSTNTXWA	110.21	10/1/2023	9/30/2024
760309	HSTNTXWE	59.92	10/1/2023	9/30/2024
760309	HSTNTXWL	156.22	10/1/2023	9/30/2024
760309	HSTNTXWY	132.68	10/1/2023	9/30/2024
760309	HSTNTXYA	150.87	10/1/2023	9/30/2024
760309	HSTOTX42	55.64	10/1/2023	9/30/2024
760309	HSTOTX46	53.5	10/1/2023	9/30/2024
760309	HSTOTXOR	150.87	10/1/2023	9/30/2024
760309	HSTOTXRW	55.64	10/1/2023	9/30/2024
760309	HSTQTX02	59.92	10/1/2023	9/30/2024
760309	HSTTTXNL	59.92	10/1/2023	9/30/2024
760309	HSTWTXBI	53.5	10/1/2023	9/30/2024
760309	HSTWTXLK	53.5	10/1/2023	9/30/2024
760309	HSTXTXSD	147.66	10/1/2023	9/30/2024
760309	HSTXTXSM	86.67	10/1/2023	9/30/2024
760309	HSTYTXXA	499.69	10/1/2023	9/30/2024
760309	HSTZTXXZ	74.9	10/1/2023	9/30/2024
760309	HSVLNCCE	81.32	10/1/2023	9/30/2024
760309	HSVLOHXA	146.59	10/1/2023	9/30/2024
760309	HTBGILXC	159.43	10/1/2023	9/30/2024
760309	HTBGMS07	149.8	10/1/2023	9/30/2024
760309	HTBGMSAH	149.8	10/1/2023	9/30/2024
760309	HTBGMSFR	149.8	10/1/2023	9/30/2024
760309	HTBGMSMA	81.32	10/1/2023	9/30/2024
760309	HTBGMSWE	81.32	10/1/2023	9/30/2024
760309	HTBGOHXA	258.94	10/1/2023	9/30/2024
760309	HTBOPAHB	107	10/1/2023	9/30/2024
760309	HTCHCOXC	295.32	10/1/2023	9/30/2024
760309	HTCHOKMA	476.15	10/1/2023	9/30/2024
760309	HTCHSDXA	928.76	10/1/2023	9/30/2024
760309	HTCHTXXA	291.04	10/1/2023	9/30/2024
760309	HTDLPAHZ	231.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HTFDARXA	425.86	10/1/2023	9/30/2024
760309	HTFDMACH	302.81	10/1/2023	9/30/2024
760309	HTISFLMA	169.06	10/1/2023	9/30/2024
760309	HTLKTXXA	690.15	10/1/2023	9/30/2024
760309	HTLYWIXA	415.16	10/1/2023	9/30/2024
760309	HTMNARXA	562.82	10/1/2023	9/30/2024
760309	HTNGNDXA	864.56	10/1/2023	9/30/2024
760309	HTNTNEXS	422.65	10/1/2023	9/30/2024
760309	HTPOMIFV	71.69	10/1/2023	9/30/2024
760309	HTRDMNXH	350.96	10/1/2023	9/30/2024
760309	HTSNKS02	59.92	10/1/2023	9/30/2024
760309	HTSNKSRS	59.92	10/1/2023	9/30/2024
760309	HTSNMNAA	547.84	10/1/2023	9/30/2024
760309	HTSNMNXH	541.42	10/1/2023	9/30/2024
760309	HTSPARCO	100.58	10/1/2023	9/30/2024
760309	HTSPARLA	105.93	10/1/2023	9/30/2024
760309	HTSPARNA	59.92	10/1/2023	9/30/2024
760309	HTSPARRO	100.58	10/1/2023	9/30/2024
760309	HTSPNCXA	204.37	10/1/2023	9/30/2024
760309	HTSPSDXA	515.74	10/1/2023	9/30/2024
760309	HTSPVAXA	424.79	10/1/2023	9/30/2024
760309	HTSVILXE	242.89	10/1/2023	9/30/2024
760309	HTTCILXE	520.02	10/1/2023	9/30/2024
760309	HTTGARMA	220.42	10/1/2023	9/30/2024
760309	HTTNMOXX	509.32	10/1/2023	9/30/2024
760309	HTTNNDBC	65.27	10/1/2023	9/30/2024
760309	HTVLKYXE	357.38	10/1/2023	9/30/2024
760309	HTVLMOXA	460.1	10/1/2023	9/30/2024
760309	HTVLOH02	69.55	10/1/2023	9/30/2024
760309	HTVLSCMA	267.5	10/1/2023	9/30/2024
760309	HTVLTNMA	224.7	10/1/2023	9/30/2024
760309	HTVLTXHV	280.34	10/1/2023	9/30/2024
760309	HTVLVAXA	279.27	10/1/2023	9/30/2024
760309	HUB TXXA	582.08	10/1/2023	9/30/2024
760309	HUGOCOXC	759.7	10/1/2023	9/30/2024
760309	HUGOOKMA	308.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HUGRSCXA	273.92	10/1/2023	9/30/2024
760309	HULLIAAC	445.12	10/1/2023	9/30/2024
760309	HULLILAA	221.49	10/1/2023	9/30/2024
760309	HULLTXXA	272.85	10/1/2023	9/30/2024
760309	HULLWI01	68.48	10/1/2023	9/30/2024
760309	HUMCPRCO	8875.65	10/1/2023	9/30/2024
760309	HUMEMOXA	409.81	10/1/2023	9/30/2024
760309	HUMLPAHM	186.18	10/1/2023	9/30/2024
760309	HUNTTXXA	594.92	10/1/2023	9/30/2024
760309	HURNCA11	317.79	10/1/2023	9/30/2024
760309	HURNOHXA	170.13	10/1/2023	9/30/2024
760309	HURNSDCO	65.27	10/1/2023	9/30/2024
760309	HUTTTXXA	196.88	10/1/2023	9/30/2024
760309	HUVGNHXA	477.22	10/1/2023	9/30/2024
760309	HUVLMDHV	303.88	10/1/2023	9/30/2024
760309	HVENKSXA	175.48	10/1/2023	9/30/2024
760309	HVHLIAXO	194.74	10/1/2023	9/30/2024
760309	HVHLMAWI	190.46	10/1/2023	9/30/2024
760309	HVLCIAXO	337.05	10/1/2023	9/30/2024
760309	HVLCNCXA	299.6	10/1/2023	9/30/2024
760309	HVLDKSXA	383.06	10/1/2023	9/30/2024
760309	HVLDMNXA	797.15	10/1/2023	9/30/2024
760309	HVLKPAXH	242.89	10/1/2023	9/30/2024
760309	HVNROKXA	599.2	10/1/2023	9/30/2024
760309	HVRVPAXH	156.22	10/1/2023	9/30/2024
760309	HVSUCAXF	1101.03	10/1/2023	9/30/2024
760309	HVTNNYHX	802.5	10/1/2023	9/30/2024
760309	HVTNOHXA	245.03	10/1/2023	9/30/2024
760309	HVTPPA01	98.44	10/1/2023	9/30/2024
760309	HVTRMO65	186.18	10/1/2023	9/30/2024
760309	HVTRMO67	59.92	10/1/2023	9/30/2024
760309	HVVLKSXA	240.75	10/1/2023	9/30/2024
760309	HWCYMIXG	350.96	10/1/2023	9/30/2024
760309	HWFRMIXI	462.24	10/1/2023	9/30/2024
760309	HWGVWIXA	532.86	10/1/2023	9/30/2024
760309	HWKNTXXA	248.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HWKNWIXA	498.62	10/1/2023	9/30/2024
760309	HWKYIAXO	453.68	10/1/2023	9/30/2024
760309	HWLKMNXH	300.67	10/1/2023	9/30/2024
760309	HWLSNENW	70.62	10/1/2023	9/30/2024
760309	HWLYMNHA	97.37	10/1/2023	9/30/2024
760309	HWLYPAHW	265.36	10/1/2023	9/30/2024
760309	HWLYTXXA	236.47	10/1/2023	9/30/2024
760309	HWNSKSXA	543.56	10/1/2023	9/30/2024
760309	HWPNMOXB	448.33	10/1/2023	9/30/2024
760309	HWRDCOXC	177.62	10/1/2023	9/30/2024
760309	HWRDIAAD	402.32	10/1/2023	9/30/2024
760309	HWRDIAAE	402.32	10/1/2023	9/30/2024
760309	HWRDKSWA	335.98	10/1/2023	9/30/2024
760309	HWRDPAXH	200.09	10/1/2023	9/30/2024
760309	HWRDSDXA	517.88	10/1/2023	9/30/2024
760309	HWSSGAXA	258.94	10/1/2023	9/30/2024
760309	HWTHCA01	110.21	10/1/2023	9/30/2024
760309	HWTHFLMA	278.2	10/1/2023	9/30/2024
760309	HWTHKSXA	234.33	10/1/2023	9/30/2024
760309	HWTHNV11	482.57	10/1/2023	9/30/2024
760309	HWTHPAXH	273.92	10/1/2023	9/30/2024
760309	HWTNNYXA	297.46	10/1/2023	9/30/2024
760309	HWVLGAXA	362.73	10/1/2023	9/30/2024
760309	HWVLKYMA	267.5	10/1/2023	9/30/2024
760309	HXFRALXA	394.83	10/1/2023	9/30/2024
760309	HXLYIAXO	312.44	10/1/2023	9/30/2024
760309	HXLYTXXA	933.04	10/1/2023	9/30/2024
760309	HXTNWIXA	457.96	10/1/2023	9/30/2024
760309	HXVLMIXI	446.19	10/1/2023	9/30/2024
760309	HYBKPAHB	236.47	10/1/2023	9/30/2024
760309	HYCTNEXH	934.11	10/1/2023	9/30/2024
760309	HYDNAZMA	70.62	10/1/2023	9/30/2024
760309	HYDNCOMA	70.62	10/1/2023	9/30/2024
760309	HYDNKYXA	319.93	10/1/2023	9/30/2024
760309	HYDROKXA	568.17	10/1/2023	9/30/2024
760309	HYFDMNXA	346.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HYFKCAXF	364.87	10/1/2023	9/30/2024
760309	HYLKIDXX	208.65	10/1/2023	9/30/2024
760309	HYLKMNXH	522.16	10/1/2023	9/30/2024
760309	HYMRINXA	262.15	10/1/2023	9/30/2024
760309	HYMRVAXA	136.96	10/1/2023	9/30/2024
760309	HYNDPAXH	232.19	10/1/2023	9/30/2024
760309	HYNSMAOC	532.86	10/1/2023	9/30/2024
760309	HYNSNEXS	759.7	10/1/2023	9/30/2024
760309	HYPKFLXA	72.76	10/1/2023	9/30/2024
760309	HYPKMAHA	195.81	10/1/2023	9/30/2024
760309	HYPKNYHK	172.27	10/1/2023	9/30/2024
760309	HYRMUTMA	70.62	10/1/2023	9/30/2024
760309	HYSHMTXC	615.25	10/1/2023	9/30/2024
760309	HYSIVAHY	265.36	10/1/2023	9/30/2024
760309	HYSPNEXC	609.9	10/1/2023	9/30/2024
760309	HYTNILXE	451.54	10/1/2023	9/30/2024
760309	HYVLALXA	286.76	10/1/2023	9/30/2024
760309	HYVLCA11	193.67	10/1/2023	9/30/2024
760309	HYVLINXA	165.85	10/1/2023	9/30/2024
760309	HYVLLAMA	429.07	10/1/2023	9/30/2024
760309	HYVLMDCM	170.13	10/1/2023	9/30/2024
760309	HYVLMDHY	69.55	10/1/2023	9/30/2024
760309	HYVLMDRI	170.13	10/1/2023	9/30/2024
760309	HYVLNCXA	391.62	10/1/2023	9/30/2024
760309	HYVLOHXA	156.22	10/1/2023	9/30/2024
760309	HYWOILXD	191.53	10/1/2023	9/30/2024
760309	HYWRCA01	115.56	10/1/2023	9/30/2024
760309	HYWRCA11	69.55	10/1/2023	9/30/2024
760309	HYWRCAMC	69.55	10/1/2023	9/30/2024
760309	HYWRWI01	514.67	10/1/2023	9/30/2024
760309	HYWRWIXA	514.67	10/1/2023	9/30/2024
760309	HZGRALMA	199.02	10/1/2023	9/30/2024
760309	HZGRKYXA	345.61	10/1/2023	9/30/2024
760309	HZGRWIXA	319.93	10/1/2023	9/30/2024
760309	HZHLGAMA	298.53	10/1/2023	9/30/2024
760309	HZLHGAMA	298.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	HZLHMSAI	335.98	10/1/2023	9/30/2024
760309	HZLHMSMA	335.98	10/1/2023	9/30/2024
760309	HZRDKYXA	378.78	10/1/2023	9/30/2024
760309	HZRNMNXA	967.28	10/1/2023	9/30/2024
760309	HZTNIAXO	325.28	10/1/2023	9/30/2024
760309	HZTNINXA	230.05	10/1/2023	9/30/2024
760309	HZTNKSXA	867.77	10/1/2023	9/30/2024
760309	HZTNNDXA	395.9	10/1/2023	9/30/2024
760309	HZTNPAHZ	110.21	10/1/2023	9/30/2024
760309	HZZHMOXA	317.79	10/1/2023	9/30/2024
760309	IAGRWVIR	605.62	10/1/2023	9/30/2024
760309	IBERMOXX	184.04	10/1/2023	9/30/2024
760309	IBPHUTXC	1118.15	10/1/2023	9/30/2024
760309	ICBGPAXI	188.32	10/1/2023	9/30/2024
760309	ICHLWAXA	354.17	10/1/2023	9/30/2024
760309	IDA LAXA	423.72	10/1/2023	9/30/2024
760309	IDA MIXH	343.47	10/1/2023	9/30/2024
760309	IDAHOHXA	165.85	10/1/2023	9/30/2024
760309	IDALTXXA	261.08	10/1/2023	9/30/2024
760309	IDBLOKHA	539.28	10/1/2023	9/30/2024
760309	IDBLOKMA	493.27	10/1/2023	9/30/2024
760309	IDCRMNXI	468.66	10/1/2023	9/30/2024
760309	IDCYIDMA	65.27	10/1/2023	9/30/2024
760309	IDELGAXA	270.71	10/1/2023	9/30/2024
760309	IDFLIDMA	65.27	10/1/2023	9/30/2024
760309	IDGVIAXO	484.71	10/1/2023	9/30/2024
760309	IDSPCOMA	70.62	10/1/2023	9/30/2024
760309	IDVLINXA	271.78	10/1/2023	9/30/2024
760309	IDYLCAXF	438.7	10/1/2023	9/30/2024
760309	IGNCCA12	74.9	10/1/2023	9/30/2024
760309	IGNCCOXC	158.36	10/1/2023	9/30/2024
760309	IGWDCA01	110.21	10/1/2023	9/30/2024
760309	IJAMNCXA	281.41	10/1/2023	9/30/2024
760309	IJVLMD01	146.59	10/1/2023	9/30/2024
760309	ILA GAXA	237.54	10/1/2023	9/30/2024
760309	ILINNYIL	207.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ILPLILXC	267.5	10/1/2023	9/30/2024
760309	IMBDARXB	355.24	10/1/2023	9/30/2024
760309	IMBHCA11	120.91	10/1/2023	9/30/2024
760309	IMBLORXX	399.11	10/1/2023	9/30/2024
760309	IMCYMIXH	337.05	10/1/2023	9/30/2024
760309	IMGNIAXO	430.14	10/1/2023	9/30/2024
760309	IMKLFLXA	251.45	10/1/2023	9/30/2024
760309	IMLYNV12	665.54	10/1/2023	9/30/2024
760309	IMNHORXX	828.18	10/1/2023	9/30/2024
760309	IMPRCA11	120.91	10/1/2023	9/30/2024
760309	IMPRMO58	179.76	10/1/2023	9/30/2024
760309	IMPRNEXH	785.38	10/1/2023	9/30/2024
760309	IMPRPAIM	175.48	10/1/2023	9/30/2024
760309	IMPRTXXA	583.15	10/1/2023	9/30/2024
760309	INA ILXE	673.03	10/1/2023	9/30/2024
760309	INDHOKMA	215.07	10/1/2023	9/30/2024
760309	INDICAXG	79.18	10/1/2023	9/30/2024
760309	INDIPAIN	90.95	10/1/2023	9/30/2024
760309	INDNIACO	97.37	10/1/2023	9/30/2024
760309	INDNILIN	180.83	10/1/2023	9/30/2024
760309	INDNMSMA	304.95	10/1/2023	9/30/2024
760309	INDNNEXC	899.87	10/1/2023	9/30/2024
760309	INDNOKXA	447.26	10/1/2023	9/30/2024
760309	INDPCAXF	997.24	10/1/2023	9/30/2024
760309	INDPIACO	70.62	10/1/2023	9/30/2024
760309	INDPKSMA	196.88	10/1/2023	9/30/2024
760309	INDPKYIN	149.8	10/1/2023	9/30/2024
760309	INDPLAMA	192.6	10/1/2023	9/30/2024
760309	INDPMSSU	646.28	10/1/2023	9/30/2024
760309	INDPOH52	60.99	10/1/2023	9/30/2024
760309	INDPOHDB	62.06	10/1/2023	9/30/2024
760309	INDPOR58	70.62	10/1/2023	9/30/2024
760309	INDPVA01	309.23	10/1/2023	9/30/2024
760309	INDPVAXA	309.23	10/1/2023	9/30/2024
760309	INDPWIXA	408.74	10/1/2023	9/30/2024
760309	INDSILXD	592.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	INDSTXXA	497.55	10/1/2023	9/30/2024
760309	INEZKYMA	230.05	10/1/2023	9/30/2024
760309	INFLMNXI	1126.71	10/1/2023	9/30/2024
760309	INGRMNXI	857.07	10/1/2023	9/30/2024
760309	INGRTXXA	558.54	10/1/2023	9/30/2024
760309	INHDMDIN	253.59	10/1/2023	9/30/2024
760309	INHDPAXI	302.81	10/1/2023	9/30/2024
760309	INHLVAXA	131.61	10/1/2023	9/30/2024
760309	INKMIDMA	65.27	10/1/2023	9/30/2024
760309	INKSNDXA	400.18	10/1/2023	9/30/2024
760309	INLKFLXA	315.65	10/1/2023	9/30/2024
760309	INLKNYXA	868.84	10/1/2023	9/30/2024
760309	INMNKSXA	177.62	10/1/2023	9/30/2024
760309	INMNNEXS	532.86	10/1/2023	9/30/2024
760309	INMNSCXA	148.73	10/1/2023	9/30/2024
760309	INNSLAXA	471.87	10/1/2023	9/30/2024
760309	INOLOKXA	263.22	10/1/2023	9/30/2024
760309	INORMARL	181.9	10/1/2023	9/30/2024
760309	INRKFLXX	72.76	10/1/2023	9/30/2024
760309	INRVMIMN	201.16	10/1/2023	9/30/2024
760309	INSDTXXA	211.86	10/1/2023	9/30/2024
760309	INSPNV12	233.26	10/1/2023	9/30/2024
760309	INTRFLXA	245.03	10/1/2023	9/30/2024
760309	INTRNCXA	145.52	10/1/2023	9/30/2024
760309	INTRNYXA	552.12	10/1/2023	9/30/2024
760309	INTRPAXI	299.6	10/1/2023	9/30/2024
760309	INTRSDXA	661.26	10/1/2023	9/30/2024
760309	INTWFLXA	302.81	10/1/2023	9/30/2024
760309	INVGNV11	70.62	10/1/2023	9/30/2024
760309	INVRCA11	185.11	10/1/2023	9/30/2024
760309	INVRFLXA	256.8	10/1/2023	9/30/2024
760309	INVRMSMA	298.53	10/1/2023	9/30/2024
760309	INVYIDXC	602.41	10/1/2023	9/30/2024
760309	INWDIAXO	599.2	10/1/2023	9/30/2024
760309	INWDWVID	153.01	10/1/2023	9/30/2024
760309	INYKCAXF	562.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	IOLAKSSY	266.43	10/1/2023	9/30/2024
760309	IOLATXXA	576.73	10/1/2023	9/30/2024
760309	IOLAWIXA	429.07	10/1/2023	9/30/2024
760309	IONAFLXA	195.81	10/1/2023	9/30/2024
760309	IONAMNXI	802.5	10/1/2023	9/30/2024
760309	IONECA11	147.66	10/1/2023	9/30/2024
760309	IONEORXA	350.96	10/1/2023	9/30/2024
760309	IONEWAXX	902.01	10/1/2023	9/30/2024
760309	IONIKSXA	405.53	10/1/2023	9/30/2024
760309	IONIMIMN	356.31	10/1/2023	9/30/2024
760309	IONIMOXA	388.41	10/1/2023	9/30/2024
760309	IOTALAXA	365.94	10/1/2023	9/30/2024
760309	IOWALAXA	264.29	10/1/2023	9/30/2024
760309	IPAVILIP	359.52	10/1/2023	9/30/2024
760309	IPLSIN01	48.15	10/1/2023	9/30/2024
760309	IPLSIN02	70.62	10/1/2023	9/30/2024
760309	IPLSIN03	70.62	10/1/2023	9/30/2024
760309	IPLSIN04	68.48	10/1/2023	9/30/2024
760309	IPLSIN06	70.62	10/1/2023	9/30/2024
760309	IPLSIN07	68.48	10/1/2023	9/30/2024
760309	IPLSIN08	64.2	10/1/2023	9/30/2024
760309	IPLSIN09	70.62	10/1/2023	9/30/2024
760309	IPLSIN10	70.62	10/1/2023	9/30/2024
760309	IPLSIN18	70.62	10/1/2023	9/30/2024
760309	IPLSIN21	64.2	10/1/2023	9/30/2024
760309	IPLSIN74	59.92	10/1/2023	9/30/2024
760309	IPLSINAT	59.92	10/1/2023	9/30/2024
760309	IPLSINCM	72.76	10/1/2023	9/30/2024
760309	IPLSINMN	201.16	10/1/2023	9/30/2024
760309	IPLTINMA	59.92	10/1/2023	9/30/2024
760309	IPLTINMY	59.92	10/1/2023	9/30/2024
760309	IPLTINSD	59.92	10/1/2023	9/30/2024
760309	IPLTINUM	64.2	10/1/2023	9/30/2024
760309	IPLUIN19	59.92	10/1/2023	9/30/2024
760309	IPLUINJG	64.2	10/1/2023	9/30/2024
760309	IPLVINEA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	IPLWIN75	59.92	10/1/2023	9/30/2024
760309	IPLWINRO	70.62	10/1/2023	9/30/2024
760309	IPSWMACO	253.59	10/1/2023	9/30/2024
760309	IPSWSDXA	1178.07	10/1/2023	9/30/2024
760309	IRANTXIR	429.07	10/1/2023	9/30/2024
760309	IRCYGAXA	303.88	10/1/2023	9/30/2024
760309	IRDLMOXA	495.41	10/1/2023	9/30/2024
760309	IRDLTXXA	403.39	10/1/2023	9/30/2024
760309	IRENSDXA	424.79	10/1/2023	9/30/2024
760309	IRENTXXA	390.55	10/1/2023	9/30/2024
760309	IRMTMIMN	67.41	10/1/2023	9/30/2024
760309	IRNGILXC	383.06	10/1/2023	9/30/2024
760309	IRNGMNXI	431.21	10/1/2023	9/30/2024
760309	IRNGTXLB	127.33	10/1/2023	9/30/2024
760309	IRNGTXXA	127.33	10/1/2023	9/30/2024
760309	IRNGTXXB	81.32	10/1/2023	9/30/2024
760309	IRNGTXXC	127.33	10/1/2023	9/30/2024
760309	IRNGTXXD	81.32	10/1/2023	9/30/2024
760309	IRNGTXXE	81.32	10/1/2023	9/30/2024
760309	IRNGTXXF	81.32	10/1/2023	9/30/2024
760309	IRNGTXXG	127.33	10/1/2023	9/30/2024
760309	IRNHTXDC	127.33	10/1/2023	9/30/2024
760309	IRONMIIR	394.83	10/1/2023	9/30/2024
760309	IRQSSDCO	65.27	10/1/2023	9/30/2024
760309	IRRVMIMN	303.88	10/1/2023	9/30/2024
760309	IRRVWIXA	287.83	10/1/2023	9/30/2024
760309	IRSEALXA	172.27	10/1/2023	9/30/2024
760309	IRTNGAXA	296.39	10/1/2023	9/30/2024
760309	IRTNIAAA	383.06	10/1/2023	9/30/2024
760309	IRTNMOXA	451.54	10/1/2023	9/30/2024
760309	IRTNOH53	69.55	10/1/2023	9/30/2024
760309	IRTNPAXI	181.9	10/1/2023	9/30/2024
760309	IRVECAEI	65.27	10/1/2023	9/30/2024
760309	IRVECAJT	70.62	10/1/2023	9/30/2024
760309	IRVLGAXA	132.68	10/1/2023	9/30/2024
760309	IRVNCA01	119.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	IRVNCA11	65.27	10/1/2023	9/30/2024
760309	IRVNCA12	70.62	10/1/2023	9/30/2024
760309	IRVNCASM	65.27	10/1/2023	9/30/2024
760309	IRVNKYXA	384.13	10/1/2023	9/30/2024
760309	IRWDMIMN	769.33	10/1/2023	9/30/2024
760309	IRWNIAXO	585.29	10/1/2023	9/30/2024
760309	IRWNIDXC	406.6	10/1/2023	9/30/2024
760309	IRWNPAIR	220.42	10/1/2023	9/30/2024
760309	ISBLKSXA	616.32	10/1/2023	9/30/2024
760309	ISBLMNXI	616.32	10/1/2023	9/30/2024
760309	ISBLSDXA	1017.57	10/1/2023	9/30/2024
760309	ISHPMIMN	69.55	10/1/2023	9/30/2024
760309	ISHTMEXA	599.2	10/1/2023	9/30/2024
760309	ISLDKYMA	262.15	10/1/2023	9/30/2024
760309	ISLEMNXI	643.07	10/1/2023	9/30/2024
760309	ISLKMNIL	70.62	10/1/2023	9/30/2024
760309	ISLMFLMA	497.55	10/1/2023	9/30/2024
760309	ISNTMNIS	70.62	10/1/2023	9/30/2024
760309	ISOLMSXA	359.52	10/1/2023	9/30/2024
760309	ISPKIDMA	312.44	10/1/2023	9/30/2024
760309	ISPLSCIS	187.25	10/1/2023	9/30/2024
760309	ISPNVTAL	766.12	10/1/2023	9/30/2024
760309	ISQHWAEX	70.62	10/1/2023	9/30/2024
760309	ISTNCAXF	377.71	10/1/2023	9/30/2024
760309	ITBNMSMA	187.25	10/1/2023	9/30/2024
760309	ITHCMIXG	187.25	10/1/2023	9/30/2024
760309	ITHCNEXL	334.91	10/1/2023	9/30/2024
760309	ITHCNYIH	418.37	10/1/2023	9/30/2024
760309	ITHCNYPG	405.53	10/1/2023	9/30/2024
760309	ITHCWIXA	342.4	10/1/2023	9/30/2024
760309	ITLYTXHU	360.59	10/1/2023	9/30/2024
760309	ITSCTXMU	266.43	10/1/2023	9/30/2024
760309	ITSPMNXA	398.04	10/1/2023	9/30/2024
760309	IUKAILIU	210.79	10/1/2023	9/30/2024
760309	IUKAKSXA	914.85	10/1/2023	9/30/2024
760309	IUKAMS03	1023.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	IUKAMSES	1023.99	10/1/2023	9/30/2024
760309	IVA SCXA	257.87	10/1/2023	9/30/2024
760309	IVDLILXC	216.14	10/1/2023	9/30/2024
760309	IVDLWVXA	510.39	10/1/2023	9/30/2024
760309	IVNHCA11	131.61	10/1/2023	9/30/2024
760309	IVNHMNXI	996.17	10/1/2023	9/30/2024
760309	IVORVAXA	215.07	10/1/2023	9/30/2024
760309	IVTNILXE	476.15	10/1/2023	9/30/2024
760309	IVTNKYXA	350.96	10/1/2023	9/30/2024
760309	IVTNNJES	164.78	10/1/2023	9/30/2024
760309	IVTNVAXA	271.78	10/1/2023	9/30/2024
760309	IWCYIATC	97.37	10/1/2023	9/30/2024
760309	IWFLIACO	70.62	10/1/2023	9/30/2024
760309	IWPKTXBA	157.29	10/1/2023	9/30/2024
760309	JAKNGAXA	330.63	10/1/2023	9/30/2024
760309	JAL NMXA	374.5	10/1/2023	9/30/2024
760309	JAMCIAXO	421.58	10/1/2023	9/30/2024
760309	JAMCVTMA	564.96	10/1/2023	9/30/2024
760309	JAMLCA60	153.01	10/1/2023	9/30/2024
760309	JANEMOXA	465.45	10/1/2023	9/30/2024
760309	JAVANYJA	303.88	10/1/2023	9/30/2024
760309	JAY FLMA	416.23	10/1/2023	9/30/2024
760309	JAY OKXA	528.58	10/1/2023	9/30/2024
760309	JCBHFLAB	188.32	10/1/2023	9/30/2024
760309	JCBHFLMA	203.3	10/1/2023	9/30/2024
760309	JCBHFLSP	188.32	10/1/2023	9/30/2024
760309	JCBOTXLO	317.79	10/1/2023	9/30/2024
760309	JCBSMNXJ	650.56	10/1/2023	9/30/2024
760309	JCKPNVXF	460.1	10/1/2023	9/30/2024
760309	JCMBCA11	303.88	10/1/2023	9/30/2024
760309	JCMNMEMA	771.47	10/1/2023	9/30/2024
760309	JCPTWIXA	448.33	10/1/2023	9/30/2024
760309	JCSNALNM	81.32	10/1/2023	9/30/2024
760309	JCSNCA01	74.9	10/1/2023	9/30/2024
760309	JCSNGAMA	590.64	10/1/2023	9/30/2024
760309	JCSNKYMA	354.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	JCSNLAMA	298.53	10/1/2023	9/30/2024
760309	JCSNMIMN	66.34	10/1/2023	9/30/2024
760309	JCSNMINE	267.5	10/1/2023	9/30/2024
760309	JCSNMISA	315.65	10/1/2023	9/30/2024
760309	JCSNMNJA	70.62	10/1/2023	9/30/2024
760309	JCSNMOCI	497.55	10/1/2023	9/30/2024
760309	JCSNMS60	85.6	10/1/2023	9/30/2024
760309	JCSNMS63	85.6	10/1/2023	9/30/2024
760309	JCSNMSBL	144.45	10/1/2023	9/30/2024
760309	JCSNMSCB	159.43	10/1/2023	9/30/2024
760309	JCSNMSCP	65.27	10/1/2023	9/30/2024
760309	JCSNMSHA	85.6	10/1/2023	9/30/2024
760309	JCSNMSKW	85.6	10/1/2023	9/30/2024
760309	JCSNMSLB	85.6	10/1/2023	9/30/2024
760309	JCSNMSMB	144.45	10/1/2023	9/30/2024
760309	JCSNMSNR	178.69	10/1/2023	9/30/2024
760309	JCSNMSPC	144.45	10/1/2023	9/30/2024
760309	JCSNMSPS	85.6	10/1/2023	9/30/2024
760309	JCSNMSQB	98.44	10/1/2023	9/30/2024
760309	JCSNMSRW	159.43	10/1/2023	9/30/2024
760309	JCSNMTXC	931.97	10/1/2023	9/30/2024
760309	JCSNNCXA	235.4	10/1/2023	9/30/2024
760309	JCSNNEXS	232.19	10/1/2023	9/30/2024
760309	JCSNNHTH	800.36	10/1/2023	9/30/2024
760309	JCSNOHXA	75.97	10/1/2023	9/30/2024
760309	JCSNSCXA	208.65	10/1/2023	9/30/2024
760309	JCSNTNEC	85.6	10/1/2023	9/30/2024
760309	JCSNTNGE	85.6	10/1/2023	9/30/2024
760309	JCSNTNMA	81.32	10/1/2023	9/30/2024
760309	JCSNTNNS	81.32	10/1/2023	9/30/2024
760309	JCSNTXXA	413.02	10/1/2023	9/30/2024
760309	JCSNWI11	214	10/1/2023	9/30/2024
760309	JCSNWYBP	65.27	10/1/2023	9/30/2024
760309	JCSNWYMA	65.27	10/1/2023	9/30/2024
760309	JCSOMSEF	85.6	10/1/2023	9/30/2024
760309	JCVLALMA	206.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	JCVLARXA	233.26	10/1/2023	9/30/2024
760309	JCVLARXB	233.26	10/1/2023	9/30/2024
760309	JCVLFLAI	85.6	10/1/2023	9/30/2024
760309	JCVLFLAR	68.48	10/1/2023	9/30/2024
760309	JCVLFLBW	81.32	10/1/2023	9/30/2024
760309	JCVLFLCL	65.27	10/1/2023	9/30/2024
760309	JCVLFLFC	154.08	10/1/2023	9/30/2024
760309	JCVLFLGH	85.6	10/1/2023	9/30/2024
760309	JCVLFLIA	188.32	10/1/2023	9/30/2024
760309	JCVLFLJB	85.6	10/1/2023	9/30/2024
760309	JCVLFLJT	81.32	10/1/2023	9/30/2024
760309	JCVLFLKJ	85.6	10/1/2023	9/30/2024
760309	JCVLFLLF	159.43	10/1/2023	9/30/2024
760309	JCVLFLNO	81.32	10/1/2023	9/30/2024
760309	JCVLFLOW	81.32	10/1/2023	9/30/2024
760309	JCVLFLRV	81.32	10/1/2023	9/30/2024
760309	JCVLFLSJ	85.6	10/1/2023	9/30/2024
760309	JCVLFLSM	85.6	10/1/2023	9/30/2024
760309	JCVLFLWC	159.43	10/1/2023	9/30/2024
760309	JCVLFLWF	85.6	10/1/2023	9/30/2024
760309	JCVLGAXA	181.9	10/1/2023	9/30/2024
760309	JCVLIAXO	552.12	10/1/2023	9/30/2024
760309	JCVLILAA	90.95	10/1/2023	9/30/2024
760309	JCVLILXC	75.97	10/1/2023	9/30/2024
760309	JCVLMOXA	671.96	10/1/2023	9/30/2024
760309	JCVLNCAT	70.62	10/1/2023	9/30/2024
760309	JCVLNCAU	70.62	10/1/2023	9/30/2024
760309	JCVLNCXA	70.62	10/1/2023	9/30/2024
760309	JCVLNCXB	118.77	10/1/2023	9/30/2024
760309	JCVLOR56	97.37	10/1/2023	9/30/2024
760309	JCVLTXXA	317.79	10/1/2023	9/30/2024
760309	JCVLVTSC	766.12	10/1/2023	9/30/2024
760309	JCVMFLED	85.6	10/1/2023	9/30/2024
760309	JCVMFLUF	85.6	10/1/2023	9/30/2024
760309	JCVNFL07	85.6	10/1/2023	9/30/2024
760309	JCVNFL96	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	JCVNFLSL	85.6	10/1/2023	9/30/2024
760309	JDDOMIXG	438.7	10/1/2023	9/30/2024
760309	JDGPMTXC	830.32	10/1/2023	9/30/2024
760309	JDSNARXA	352.03	10/1/2023	9/30/2024
760309	JEANNVXF	166.92	10/1/2023	9/30/2024
760309	JENALAXA	385.2	10/1/2023	9/30/2024
760309	JENKPAJK	107	10/1/2023	9/30/2024
760309	JENROHXB	325.28	10/1/2023	9/30/2024
760309	JERMIDNM	65.27	10/1/2023	9/30/2024
760309	JESPARXA	379.85	10/1/2023	9/30/2024
760309	JESPGAES	367.01	10/1/2023	9/30/2024
760309	JESPIAXO	271.78	10/1/2023	9/30/2024
760309	JEWLIACO	70.62	10/1/2023	9/30/2024
760309	JEWLKSHA	372.36	10/1/2023	9/30/2024
760309	JEWLOHXA	240.75	10/1/2023	9/30/2024
760309	JEWLORXA	220.42	10/1/2023	9/30/2024
760309	JFCYMOXA	74.9	10/1/2023	9/30/2024
760309	JFCYTNMA	218.28	10/1/2023	9/30/2024
760309	JFCYWYXC	637.72	10/1/2023	9/30/2024
760309	JFRSMNXA	394.83	10/1/2023	9/30/2024
760309	JFRYNHRI	313.51	10/1/2023	9/30/2024
760309	JFSAOHXA	228.98	10/1/2023	9/30/2024
760309	JFSNGAXA	160.5	10/1/2023	9/30/2024
760309	JFSNIAXC	506.11	10/1/2023	9/30/2024
760309	JFSNNHYA	926.62	10/1/2023	9/30/2024
760309	JFSNOR63	70.62	10/1/2023	9/30/2024
760309	JFSNPAXJ	231.12	10/1/2023	9/30/2024
760309	JFSNSCXA	411.95	10/1/2023	9/30/2024
760309	JFSNSDXA	558.54	10/1/2023	9/30/2024
760309	JFSNTXMO	216.14	10/1/2023	9/30/2024
760309	JFSNWI11	284.62	10/1/2023	9/30/2024
760309	JFVLGAXA	178.69	10/1/2023	9/30/2024
760309	JFVLIN01	70.62	10/1/2023	9/30/2024
760309	JFVLNYJF	482.57	10/1/2023	9/30/2024
760309	JFVLOH42	164.78	10/1/2023	9/30/2024
760309	JFVLVTVA	293.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	JGGSNVXF	377.71	10/1/2023	9/30/2024
760309	JHBGWIXA	422.65	10/1/2023	9/30/2024
760309	JHBYLAXA	485.78	10/1/2023	9/30/2024
760309	JHCKWIXA	343.47	10/1/2023	9/30/2024
760309	JHCRGAES	421.58	10/1/2023	9/30/2024
760309	JHCYILXE	154.08	10/1/2023	9/30/2024
760309	JHCYNYJC	164.78	10/1/2023	9/30/2024
760309	JHCYTNDD	85.6	10/1/2023	9/30/2024
760309	JHCYTNXC	84.53	10/1/2023	9/30/2024
760309	JHCYTXXA	446.19	10/1/2023	9/30/2024
760309	JHDYORXA	602.41	10/1/2023	9/30/2024
760309	JHMLCOMA	70.62	10/1/2023	9/30/2024
760309	JHSNKSXA	1890.69	10/1/2023	9/30/2024
760309	JHSNNEXL	442.98	10/1/2023	9/30/2024
760309	JHSNVTRA	354.17	10/1/2023	9/30/2024
760309	JHTNOHXA	233.26	10/1/2023	9/30/2024
760309	JHTNSCMA	81.32	10/1/2023	9/30/2024
760309	JHTWNEXS	1101.03	10/1/2023	9/30/2024
760309	JHTWNYXA	622.74	10/1/2023	9/30/2024
760309	JHTWOHXA	223.63	10/1/2023	9/30/2024
760309	JHTWPAXB	121.98	10/1/2023	9/30/2024
760309	JHTWPAXG	125.19	10/1/2023	9/30/2024
760309	JHTWPAXJ	75.97	10/1/2023	9/30/2024
760309	JHTWPAXN	132.68	10/1/2023	9/30/2024
760309	JHTWPAXW	121.98	10/1/2023	9/30/2024
760309	JHVLKYXA	551.05	10/1/2023	9/30/2024
760309	JHVLOHXA	228.98	10/1/2023	9/30/2024
760309	JKCKNCXA	212.93	10/1/2023	9/30/2024
760309	JKCTOHXA	242.89	10/1/2023	9/30/2024
760309	JKISGAMA	187.25	10/1/2023	9/30/2024
760309	JKVYNVXF	187.25	10/1/2023	9/30/2024
760309	JLBGCOMA	70.62	10/1/2023	9/30/2024
760309	JLLCTNMA	404.46	10/1/2023	9/30/2024
760309	JLTTIDXA	270.71	10/1/2023	9/30/2024
760309	JMBGNJJA	208.65	10/1/2023	9/30/2024
760309	JMFLWIXA	292.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	JMHGTXXA	439.77	10/1/2023	9/30/2024
760309	JMPTMOXA	636.65	10/1/2023	9/30/2024
760309	JMRVWIXA	435.49	10/1/2023	9/30/2024
760309	JMSNALXA	247.17	10/1/2023	9/30/2024
760309	JMSNMOXA	415.16	10/1/2023	9/30/2024
760309	JMSPNMXC	387.34	10/1/2023	9/30/2024
760309	JMTHPAJT	194.74	10/1/2023	9/30/2024
760309	JMTWCA11	74.9	10/1/2023	9/30/2024
760309	JMTWINXA	335.98	10/1/2023	9/30/2024
760309	JMTWKSXA	190.46	10/1/2023	9/30/2024
760309	JMTWKYXA	545.7	10/1/2023	9/30/2024
760309	JMTWMIMN	246.1	10/1/2023	9/30/2024
760309	JMTWMOXA	787.52	10/1/2023	9/30/2024
760309	JMTWNDBC	65.27	10/1/2023	9/30/2024
760309	JMTWNYXA	694.43	10/1/2023	9/30/2024
760309	JMTWOH67	204.37	10/1/2023	9/30/2024
760309	JMTWPAXJ	247.17	10/1/2023	9/30/2024
760309	JMTWRINA	291.04	10/1/2023	9/30/2024
760309	JMTWSCXA	385.2	10/1/2023	9/30/2024
760309	JMTWTNXA	547.84	10/1/2023	9/30/2024
760309	JNBGMOXA	492.2	10/1/2023	9/30/2024
760309	JNBOARAT	199.02	10/1/2023	9/30/2024
760309	JNBOARDS	55.64	10/1/2023	9/30/2024
760309	JNBOARMA	55.64	10/1/2023	9/30/2024
760309	JNBOGAMA	398.04	10/1/2023	9/30/2024
760309	JNBOLAMA	379.85	10/1/2023	9/30/2024
760309	JNBOMEXA	749	10/1/2023	9/30/2024
760309	JNBOTNXA	171.2	10/1/2023	9/30/2024
760309	JNBOTXXA	572.45	10/1/2023	9/30/2024
760309	JNCEMSXA	341.33	10/1/2023	9/30/2024
760309	JNCTTXXA	593.85	10/1/2023	9/30/2024
760309	JNCYARXA	599.2	10/1/2023	9/30/2024
760309	JNCYKSXA	177.62	10/1/2023	9/30/2024
760309	JNCYKSXB	316.72	10/1/2023	9/30/2024
760309	JNCYKSXC	322.07	10/1/2023	9/30/2024
760309	JNCYKYMA	311.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	JNCYOHXA	263.22	10/1/2023	9/30/2024
760309	JNCYOR51	97.37	10/1/2023	9/30/2024
760309	JNCYWIXA	294.25	10/1/2023	9/30/2024
760309	JNDZPRUR	8875.65	10/1/2023	9/30/2024
760309	JNGSFLXA	493.27	10/1/2023	9/30/2024
760309	JNGSLAMA	342.4	10/1/2023	9/30/2024
760309	JNGSOKXA	403.39	10/1/2023	9/30/2024
760309	JNKNKYXA	406.6	10/1/2023	9/30/2024
760309	JNKNMOXA	322.07	10/1/2023	9/30/2024
760309	JNLKCAXF	1450.92	10/1/2023	9/30/2024
760309	JNLNCAXF	267.5	10/1/2023	9/30/2024
760309	JNLWWVJL	166.92	10/1/2023	9/30/2024
760309	JNMLARMA	128.4	10/1/2023	9/30/2024
760309	JNNTPAJE	175.48	10/1/2023	9/30/2024
760309	JNPTMEMT	524.3	10/1/2023	9/30/2024
760309	JNRTLAMA	180.83	10/1/2023	9/30/2024
760309	JNSNNEXL	448.33	10/1/2023	9/30/2024
760309	JNTRORXC	645.21	10/1/2023	9/30/2024
760309	JNTWMSMA	491.13	10/1/2023	9/30/2024
760309	JNTWPAXJ	207.58	10/1/2023	9/30/2024
760309	JNVLCAXF	705.13	10/1/2023	9/30/2024
760309	JNVLIAXO	199.02	10/1/2023	9/30/2024
760309	JNVLLAMA	404.46	10/1/2023	9/30/2024
760309	JNVLMIMN	413.02	10/1/2023	9/30/2024
760309	JNVLMNAC	286.76	10/1/2023	9/30/2024
760309	JNVLMNXJ	286.76	10/1/2023	9/30/2024
760309	JNVLNYJV	266.43	10/1/2023	9/30/2024
760309	JNVLSCMA	230.05	10/1/2023	9/30/2024
760309	JNVLVAJV	301.74	10/1/2023	9/30/2024
760309	JNVLWI01	68.48	10/1/2023	9/30/2024
760309	JOESCOXC	731.88	10/1/2023	9/30/2024
760309	JOICIAXO	295.32	10/1/2023	9/30/2024
760309	JOLTILJO	62.06	10/1/2023	9/30/2024
760309	JOLTILJW	62.06	10/1/2023	9/30/2024
760309	JOLTMTMA	65.27	10/1/2023	9/30/2024
760309	JONNSCES	252.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	JONRARMA	192.6	10/1/2023	9/30/2024
760309	JONSOKXA	308.16	10/1/2023	9/30/2024
760309	JOPPILXE	159.43	10/1/2023	9/30/2024
760309	JOQNTXXA	1046.46	10/1/2023	9/30/2024
760309	JOTWWVXA	330.63	10/1/2023	9/30/2024
760309	JOY ILXD	399.11	10/1/2023	9/30/2024
760309	JOY TXXA	356.31	10/1/2023	9/30/2024
760309	JOYCWA01	70.62	10/1/2023	9/30/2024
760309	JPLNMOMA	55.64	10/1/2023	9/30/2024
760309	JPLNMTXC	665.54	10/1/2023	9/30/2024
760309	JPLNTXXA	369.15	10/1/2023	9/30/2024
760309	JPTHKYXA	281.41	10/1/2023	9/30/2024
760309	JPTRFLMA	81.32	10/1/2023	9/30/2024
760309	JRBDNVXF	659.12	10/1/2023	9/30/2024
760309	JRCYNJ65	98.44	10/1/2023	9/30/2024
760309	JRCYNJBR	151.94	10/1/2023	9/30/2024
760309	JRCYNJJO	78.11	10/1/2023	9/30/2024
760309	JRDNMNXJ	316.72	10/1/2023	9/30/2024
760309	JRDNMTXC	1046.46	10/1/2023	9/30/2024
760309	JRDNNYJD	258.94	10/1/2023	9/30/2024
760309	JRMYPAJE	221.49	10/1/2023	9/30/2024
760309	JRMYTXXA	460.1	10/1/2023	9/30/2024
760309	JRRLTXXA	307.09	10/1/2023	9/30/2024
760309	JRRTVAXA	390.55	10/1/2023	9/30/2024
760309	JRSHPAJS	246.1	10/1/2023	9/30/2024
760309	JRSPMOXA	435.49	10/1/2023	9/30/2024
760309	JRTNTXXA	347.75	10/1/2023	9/30/2024
760309	JRVLILXA	398.04	10/1/2023	9/30/2024
760309	JRVLILXE	398.04	10/1/2023	9/30/2024
760309	JRVLMDJE	220.42	10/1/2023	9/30/2024
760309	JRVYORXC	488.99	10/1/2023	9/30/2024
760309	JSBGPAXJ	257.87	10/1/2023	9/30/2024
760309	JSBNLAMA	206.51	10/1/2023	9/30/2024
760309	JSCYAZMA	70.62	10/1/2023	9/30/2024
760309	JSPHORXX	691.22	10/1/2023	9/30/2024
760309	JSPHTXXA	240.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	JSPRALMT	81.32	10/1/2023	9/30/2024
760309	JSPRARXA	524.3	10/1/2023	9/30/2024
760309	JSPRFLXA	447.26	10/1/2023	9/30/2024
760309	JSPRGAAD	176.55	10/1/2023	9/30/2024
760309	JSPRGAXA	176.55	10/1/2023	9/30/2024
760309	JSPRINXA	110.21	10/1/2023	9/30/2024
760309	JSPRMNXJ	1164.16	10/1/2023	9/30/2024
760309	JSPRMOEX	218.28	10/1/2023	9/30/2024
760309	JSPRNYXA	1053.95	10/1/2023	9/30/2024
760309	JSPRTNMT	306.02	10/1/2023	9/30/2024
760309	JSPRTXDU	345.61	10/1/2023	9/30/2024
760309	JSPRTXRA	405.53	10/1/2023	9/30/2024
760309	JSTNTXXB	220.42	10/1/2023	9/30/2024
760309	JSTRCAXF	341.33	10/1/2023	9/30/2024
760309	JSVLARDE	146.59	10/1/2023	9/30/2024
760309	JSVLARMA	138.03	10/1/2023	9/30/2024
760309	JSVLIN01	321	10/1/2023	9/30/2024
760309	JSVLSCXA	308.16	10/1/2023	9/30/2024
760309	JTMRKSXA	319.93	10/1/2023	9/30/2024
760309	JUD NDXA	996.17	10/1/2023	9/30/2024
760309	JUDAWIXA	385.2	10/1/2023	9/30/2024
760309	JULNCA12	242.89	10/1/2023	9/30/2024
760309	JULNNCMA	255.73	10/1/2023	9/30/2024
760309	JULNNEXL	452.61	10/1/2023	9/30/2024
760309	JUNEAKXA	9669.59	10/1/2023	9/30/2024
760309	JUNEAKXS	9669.59	10/1/2023	9/30/2024
760309	JUNEWI11	327.42	10/1/2023	9/30/2024
760309	JUNTNEXL	683.73	10/1/2023	9/30/2024
760309	JUNTWAXA	154.08	10/1/2023	9/30/2024
760309	JWCYCT00	204.37	10/1/2023	9/30/2024
760309	JWRGVAXA	318.86	10/1/2023	9/30/2024
760309	JWTTOHXA	311.37	10/1/2023	9/30/2024
760309	JWTTTXJW	1110.66	10/1/2023	9/30/2024
760309	JYTNTXXA	778.96	10/1/2023	9/30/2024
760309	KAAAHICO	246.1	10/1/2023	9/30/2024
760309	KABTAZXC	1182.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	KADKSDXA	678.38	10/1/2023	9/30/2024
760309	KAHKMOXA	1300.05	10/1/2023	9/30/2024
760309	KAILHICO	188.32	10/1/2023	9/30/2024
760309	KAIMHICO	127.33	10/1/2023	9/30/2024
760309	KAKEAKXA	9669.59	10/1/2023	9/30/2024
760309	KALDOHXA	237.54	10/1/2023	9/30/2024
760309	KALMWAXB	215.07	10/1/2023	9/30/2024
760309	KALNIAXO	273.92	10/1/2023	9/30/2024
760309	KAMHID01	65.27	10/1/2023	9/30/2024
760309	KAMSUTXC	232.19	10/1/2023	9/30/2024
760309	KAMYTXXA	288.9	10/1/2023	9/30/2024
760309	KANBUTXC	520.02	10/1/2023	9/30/2024
760309	KANEPAKA	359.52	10/1/2023	9/30/2024
760309	KANHHICO	202.23	10/1/2023	9/30/2024
760309	KATYTXXA	151.94	10/1/2023	9/30/2024
760309	KATYTXXB	147.66	10/1/2023	9/30/2024
760309	KATYTXXC	146.59	10/1/2023	9/30/2024
760309	KAUKWI11	191.53	10/1/2023	9/30/2024
760309	KAVLILKA	211.86	10/1/2023	9/30/2024
760309	KAYCWYXC	548.91	10/1/2023	9/30/2024
760309	KBTGMNXN	963	10/1/2023	9/30/2024
760309	KBVLTXKB	271.78	10/1/2023	9/30/2024
760309	KDDRMOXA	450.47	10/1/2023	9/30/2024
760309	KDHLNCXA	235.4	10/1/2023	9/30/2024
760309	KDHLNCXB	211.86	10/1/2023	9/30/2024
760309	KDMNCAXF	636.65	10/1/2023	9/30/2024
760309	KDRNOHXA	218.28	10/1/2023	9/30/2024
760309	KDVLIN01	161.57	10/1/2023	9/30/2024
760309	KDVLMDKV	176.55	10/1/2023	9/30/2024
760309	KDYHMNXA	597.06	10/1/2023	9/30/2024
760309	KEAUHICO	566.03	10/1/2023	9/30/2024
760309	KEDDCAXF	536.07	10/1/2023	9/30/2024
760309	KEENNDXA	1149.18	10/1/2023	9/30/2024
760309	KEENNHWA	90.95	10/1/2023	9/30/2024
760309	KEHIHICO	162.64	10/1/2023	9/30/2024
760309	KEKKIACO	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	KELLILKL	169.06	10/1/2023	9/30/2024
760309	KEMHTXXA	212.93	10/1/2023	9/30/2024
760309	KEMHTXXB	216.14	10/1/2023	9/30/2024
760309	KEMPOKXA	1038.97	10/1/2023	9/30/2024
760309	KEMPTXXA	355.24	10/1/2023	9/30/2024
760309	KENAAKXA	9669.59	10/1/2023	9/30/2024
760309	KENDKSXA	1851.1	10/1/2023	9/30/2024
760309	KENDNYKD	462.24	10/1/2023	9/30/2024
760309	KENDWIXA	119.84	10/1/2023	9/30/2024
760309	KENNWIXA	539.28	10/1/2023	9/30/2024
760309	KENOWI01	70.62	10/1/2023	9/30/2024
760309	KENOWI11	145.52	10/1/2023	9/30/2024
760309	KENTCT00	393.76	10/1/2023	9/30/2024
760309	KENTIAXO	536.07	10/1/2023	9/30/2024
760309	KENTOH67	67.41	10/1/2023	9/30/2024
760309	KENTWA01	65.27	10/1/2023	9/30/2024
760309	KENTWAAU	65.27	10/1/2023	9/30/2024
760309	KENTWAME	65.27	10/1/2023	9/30/2024
760309	KENTWAOB	65.27	10/1/2023	9/30/2024
760309	KEOTIAXP	530.72	10/1/2023	9/30/2024
760309	KEOTOKXA	741.51	10/1/2023	9/30/2024
760309	KESQIAXO	805.71	10/1/2023	9/30/2024
760309	KESRARXA	271.78	10/1/2023	9/30/2024
760309	KETNGAXA	215.07	10/1/2023	9/30/2024
760309	KETNKSXA	579.94	10/1/2023	9/30/2024
760309	KETNMNXK	775.75	10/1/2023	9/30/2024
760309	KEVLKYXA	245.03	10/1/2023	9/30/2024
760309	KEWNILXD	75.97	10/1/2023	9/30/2024
760309	KEWNWI11	261.08	10/1/2023	9/30/2024
760309	KEWTMNKE	70.62	10/1/2023	9/30/2024
760309	KEYSOKXA	989.75	10/1/2023	9/30/2024
760309	KFMNTXXA	300.67	10/1/2023	9/30/2024
760309	KFTNOKXA	467.59	10/1/2023	9/30/2024
760309	KGBGCA11	203.3	10/1/2023	9/30/2024
760309	KGBRTXXA	454.75	10/1/2023	9/30/2024
760309	KGCYCA11	329.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	KGCYMOXA	438.7	10/1/2023	9/30/2024
760309	KGFDMEXA	529.65	10/1/2023	9/30/2024
760309	KGFRMI02	68.48	10/1/2023	9/30/2024
760309	KGFSOKXA	406.6	10/1/2023	9/30/2024
760309	KGGRVAXA	110.21	10/1/2023	9/30/2024
760309	KGLDARXA	325.28	10/1/2023	9/30/2024
760309	KGLDTXXA	600.27	10/1/2023	9/30/2024
760309	KGLKFLXA	173.34	10/1/2023	9/30/2024
760309	KGMNAZXC	858.14	10/1/2023	9/30/2024
760309	KGMNAZXE	858.14	10/1/2023	9/30/2024
760309	KGMNIN01	230.05	10/1/2023	9/30/2024
760309	KGMNKSMA	276.06	10/1/2023	9/30/2024
760309	KGMTNCMA	81.32	10/1/2023	9/30/2024
760309	KGPRPADO	98.44	10/1/2023	9/30/2024
760309	KGPRPAKP	79.18	10/1/2023	9/30/2024
760309	KGPTTNXA	84.53	10/1/2023	9/30/2024
760309	KGPTTNXC	140.17	10/1/2023	9/30/2024
760309	KGQNVAXA	233.26	10/1/2023	9/30/2024
760309	KGSLIAXO	328.49	10/1/2023	9/30/2024
760309	KGSLMIXI	228.98	10/1/2023	9/30/2024
760309	KGTNARXA	372.36	10/1/2023	9/30/2024
760309	KGTNGAMA	385.2	10/1/2023	9/30/2024
760309	KGTNIAXO	454.75	10/1/2023	9/30/2024
760309	KGTNMASL	347.75	10/1/2023	9/30/2024
760309	KGTNMIXG	367.01	10/1/2023	9/30/2024
760309	KGTNMOXA	490.06	10/1/2023	9/30/2024
760309	KGTNNHBA	363.8	10/1/2023	9/30/2024
760309	KGTNNYKG	228.98	10/1/2023	9/30/2024
760309	KGTNOHXA	88.81	10/1/2023	9/30/2024
760309	KGTNOKMA	170.13	10/1/2023	9/30/2024
760309	KGTNPAES	149.8	10/1/2023	9/30/2024
760309	KGTNTNMT	342.4	10/1/2023	9/30/2024
760309	KGTNWAXA	130.54	10/1/2023	9/30/2024
760309	KGTNWIXA	645.21	10/1/2023	9/30/2024
760309	KGTRSCXA	341.33	10/1/2023	9/30/2024
760309	KGVLMOXA	251.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	KGVLOHXA	156.22	10/1/2023	9/30/2024
760309	KGVLTXKV	238.61	10/1/2023	9/30/2024
760309	KGWDTXXA	208.65	10/1/2023	9/30/2024
760309	KGWDTXXC	166.92	10/1/2023	9/30/2024
760309	KGWDWVMC	263.22	10/1/2023	9/30/2024
760309	KGWLVAXA	204.37	10/1/2023	9/30/2024
760309	KHAEHICO	566.03	10/1/2023	9/30/2024
760309	KHLAHICO	566.03	10/1/2023	9/30/2024
760309	KHLTWAXA	309.23	10/1/2023	9/30/2024
760309	KHLUHICO	210.79	10/1/2023	9/30/2024
760309	KHOUHICO	566.03	10/1/2023	9/30/2024
760309	KHVLPAKU	111.28	10/1/2023	9/30/2024
760309	KIELWIXA	425.86	10/1/2023	9/30/2024
760309	KIFROKMA	179.76	10/1/2023	9/30/2024
760309	KIHEHICO	566.03	10/1/2023	9/30/2024
760309	KILAHICO	566.03	10/1/2023	9/30/2024
760309	KIM COXC	676.24	10/1/2023	9/30/2024
760309	KINGNCXA	216.14	10/1/2023	9/30/2024
760309	KINTOKXA	723.32	10/1/2023	9/30/2024
760309	KIOWCONM	70.62	10/1/2023	9/30/2024
760309	KIOWKSXA	751.14	10/1/2023	9/30/2024
760309	KIOWOKXA	520.02	10/1/2023	9/30/2024
760309	KIRNIAXO	616.32	10/1/2023	9/30/2024
760309	KITEGAXA	415.16	10/1/2023	9/30/2024
760309	KIVGAZXC	658.05	10/1/2023	9/30/2024
760309	KKAIHI01	585.29	10/1/2023	9/30/2024
760309	KKAIHIMN	566.03	10/1/2023	9/30/2024
760309	KKHAHICO	566.03	10/1/2023	9/30/2024
760309	KKVLILXC	401.25	10/1/2023	9/30/2024
760309	KKVLKYMA	180.83	10/1/2023	9/30/2024
760309	KKVLMOMO	326.35	10/1/2023	9/30/2024
760309	KLAOHICO	566.03	10/1/2023	9/30/2024
760309	KLBCOHXA	269.64	10/1/2023	9/30/2024
760309	KLBRILXD	490.06	10/1/2023	9/30/2024
760309	KLBROHXA	151.94	10/1/2023	9/30/2024
760309	KLCTWAXX	391.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	KLDFIAXO	306.02	10/1/2023	9/30/2024
760309	KLDRNDXA	788.59	10/1/2023	9/30/2024
760309	KLFLOR11	70.62	10/1/2023	9/30/2024
760309	KLFLOR54	70.62	10/1/2023	9/30/2024
760309	KLGRIDXC	530.72	10/1/2023	9/30/2024
760309	KLGRNEXC	1391	10/1/2023	9/30/2024
760309	KLGRTXXA	71.69	10/1/2023	9/30/2024
760309	KLHIHICO	127.33	10/1/2023	9/30/2024
760309	KLHOHICO	566.03	10/1/2023	9/30/2024
760309	KLHRMNXK	880.61	10/1/2023	9/30/2024
760309	KLISOHXA	238.61	10/1/2023	9/30/2024
760309	KLKKHICO	566.03	10/1/2023	9/30/2024
760309	KLKNMNXK	283.55	10/1/2023	9/30/2024
760309	KLKSMIKK	237.54	10/1/2023	9/30/2024
760309	KLLGIAXO	299.6	10/1/2023	9/30/2024
760309	KLLGIDXX	516.81	10/1/2023	9/30/2024
760309	KLLGMNXA	208.65	10/1/2023	9/30/2024
760309	KLLNALMA	199.02	10/1/2023	9/30/2024
760309	KLLNTXAT	240.75	10/1/2023	9/30/2024
760309	KLLNTXXA	127.33	10/1/2023	9/30/2024
760309	KLLNTXXC	74.9	10/1/2023	9/30/2024
760309	KLLRGAXA	269.64	10/1/2023	9/30/2024
760309	KLLRTX02	220.42	10/1/2023	9/30/2024
760309	KLLRTXXA	220.42	10/1/2023	9/30/2024
760309	KLLYIAXO	338.12	10/1/2023	9/30/2024
760309	KLLYNCXA	574.59	10/1/2023	9/30/2024
760309	KLMCMSMA	354.17	10/1/2023	9/30/2024
760309	KLMMIAXP	319.93	10/1/2023	9/30/2024
760309	KLMTCAXF	446.19	10/1/2023	9/30/2024
760309	KLMTPAKU	200.09	10/1/2023	9/30/2024
760309	KLMZMIFA	60.99	10/1/2023	9/30/2024
760309	KLMZMIMN	62.06	10/1/2023	9/30/2024
760309	KLOAHICO	566.03	10/1/2023	9/30/2024
760309	KLPUHICO	566.03	10/1/2023	9/30/2024
760309	KLSLMTXC	174.41	10/1/2023	9/30/2024
760309	KLTNIAXO	557.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	KLUAHISI	1584.67	10/1/2023	9/30/2024
760309	KLUIHIAK	566.03	10/1/2023	9/30/2024
760309	KLUIHICO	566.03	10/1/2023	9/30/2024
760309	KLVAMIXI	349.89	10/1/2023	9/30/2024
760309	KLVLCA12	303.88	10/1/2023	9/30/2024
760309	KLVLOKXA	256.8	10/1/2023	9/30/2024
760309	KLWAAKXA	9669.59	10/1/2023	9/30/2024
760309	KMBLMNXK	299.6	10/1/2023	9/30/2024
760309	KMBLNEXU	280.34	10/1/2023	9/30/2024
760309	KMBLSDXA	960.86	10/1/2023	9/30/2024
760309	KMBLWVXA	469.73	10/1/2023	9/30/2024
760309	KMBRIDMA	65.27	10/1/2023	9/30/2024
760309	KMBRMNXK	628.09	10/1/2023	9/30/2024
760309	KMCNAZXC	801.43	10/1/2023	9/30/2024
760309	KMCYMOXA	217.21	10/1/2023	9/30/2024
760309	KMLAHICO	566.03	10/1/2023	9/30/2024
760309	KMMLINXA	202.23	10/1/2023	9/30/2024
760309	KMMRWYMA	65.27	10/1/2023	9/30/2024
760309	KMNDILKY	228.98	10/1/2023	9/30/2024
760309	KMNKVAXA	273.92	10/1/2023	9/30/2024
760309	KMPNTXXA	434.42	10/1/2023	9/30/2024
760309	KMRRIAIT	190.46	10/1/2023	9/30/2024
760309	KMRRIAXO	190.46	10/1/2023	9/30/2024
760309	KMTKAZXA	249.31	10/1/2023	9/30/2024
760309	KMTNIAXO	576.73	10/1/2023	9/30/2024
760309	KMTNILXA	574.59	10/1/2023	9/30/2024
760309	KMTNINXA	349.89	10/1/2023	9/30/2024
760309	KMTNPAXK	169.06	10/1/2023	9/30/2024
760309	KMVLILAA	527.51	10/1/2023	9/30/2024
760309	KMVLPAKV	186.18	10/1/2023	9/30/2024
760309	KNAPWIXA	392.69	10/1/2023	9/30/2024
760309	KNBCSDXA	1110.66	10/1/2023	9/30/2024
760309	KNBGCOMA	70.62	10/1/2023	9/30/2024
760309	KNBGNJKE	186.18	10/1/2023	9/30/2024
760309	KNBGTXXA	310.3	10/1/2023	9/30/2024
760309	KNBLARXA	343.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	KNBNMEGR	354.17	10/1/2023	9/30/2024
760309	KNBONYXA	257.87	10/1/2023	9/30/2024
760309	KNBRVAXA	424.79	10/1/2023	9/30/2024
760309	KNCDILXC	227.91	10/1/2023	9/30/2024
760309	KNCDKSXA	328.49	10/1/2023	9/30/2024
760309	KNCYTXXA	976.91	10/1/2023	9/30/2024
760309	KNCYWVVB	165.85	10/1/2023	9/30/2024
760309	KNDEMIXI	355.24	10/1/2023	9/30/2024
760309	KNDLNCCE	204.37	10/1/2023	9/30/2024
760309	KNDRIDXX	292.11	10/1/2023	9/30/2024
760309	KNDRLAXA	409.81	10/1/2023	9/30/2024
760309	KNDRNDBC	65.27	10/1/2023	9/30/2024
760309	KNDRNYXA	322.07	10/1/2023	9/30/2024
760309	KNDROKXA	431.21	10/1/2023	9/30/2024
760309	KNDSME01	241.82	10/1/2023	9/30/2024
760309	KNDYALXA	987.61	10/1/2023	9/30/2024
760309	KNDYMNXA	588.5	10/1/2023	9/30/2024
760309	KNDYNYXA	648.42	10/1/2023	9/30/2024
760309	KNDYTXKN	341.33	10/1/2023	9/30/2024
760309	KNFYCA11	217.21	10/1/2023	9/30/2024
760309	KNISNCXA	171.2	10/1/2023	9/30/2024
760309	KNKKILKK	64.2	10/1/2023	9/30/2024
760309	KNKRTXXA	517.88	10/1/2023	9/30/2024
760309	KNLDCAXF	188.32	10/1/2023	9/30/2024
760309	KNLDINXA	307.09	10/1/2023	9/30/2024
760309	KNLYNCXA	161.57	10/1/2023	9/30/2024
760309	KNMNILXA	608.83	10/1/2023	9/30/2024
760309	KNMNOHXA	223.63	10/1/2023	9/30/2024
760309	KNMRNDXA	1270.09	10/1/2023	9/30/2024
760309	KNNRLABH	81.32	10/1/2023	9/30/2024
760309	KNNRLABR	85.6	10/1/2023	9/30/2024
760309	KNNRLAHN	85.6	10/1/2023	9/30/2024
760309	KNNSMOLO	354.17	10/1/2023	9/30/2024
760309	KNNTMOTU	317.79	10/1/2023	9/30/2024
760309	KNNYILXC	192.6	10/1/2023	9/30/2024
760309	KNOXINXA	291.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	KNOXNDXA	957.65	10/1/2023	9/30/2024
760309	KNOXPAXK	355.24	10/1/2023	9/30/2024
760309	KNPKNJ11	180.83	10/1/2023	9/30/2024
760309	KNPLNCXA	226.84	10/1/2023	9/30/2024
760309	KNPPORXA	251.45	10/1/2023	9/30/2024
760309	KNPPTXXA	593.85	10/1/2023	9/30/2024
760309	KNPTMESC	354.17	10/1/2023	9/30/2024
760309	KNRDKSXA	964.07	10/1/2023	9/30/2024
760309	KNRDNEXH	201.16	10/1/2023	9/30/2024
760309	KNRDTXXA	723.32	10/1/2023	9/30/2024
760309	KNRKVAXA	234.33	10/1/2023	9/30/2024
760309	KNRMIAXO	371.29	10/1/2023	9/30/2024
760309	KNRSMIXG	983.33	10/1/2023	9/30/2024
760309	KNSHUTXC	765.05	10/1/2023	9/30/2024
760309	KNSLKSNI	243.96	10/1/2023	9/30/2024
760309	KNSQPAKS	208.65	10/1/2023	9/30/2024
760309	KNSSILXC	322.07	10/1/2023	9/30/2024
760309	KNSSOKXA	500.76	10/1/2023	9/30/2024
760309	KNSTARXA	332.77	10/1/2023	9/30/2024
760309	KNSTIAXO	243.96	10/1/2023	9/30/2024
760309	KNSWNEXL	723.32	10/1/2023	9/30/2024
760309	KNTNOHXA	417.3	10/1/2023	9/30/2024
760309	KNTNOKXA	1141.69	10/1/2023	9/30/2024
760309	KNTNTNMA	280.34	10/1/2023	9/30/2024
760309	KNTPIN01	70.62	10/1/2023	9/30/2024
760309	KNTWINXA	385.2	10/1/2023	9/30/2024
760309	KNTZTXKN	188.32	10/1/2023	9/30/2024
760309	KNVLFLXA	376.64	10/1/2023	9/30/2024
760309	KNVLIAXC	86.67	10/1/2023	9/30/2024
760309	KNVLMOXA	417.3	10/1/2023	9/30/2024
760309	KNVLNCXA	221.49	10/1/2023	9/30/2024
760309	KNVLOHXA	398.04	10/1/2023	9/30/2024
760309	KNVLTN02	85.6	10/1/2023	9/30/2024
760309	KNVLTNBE	157.29	10/1/2023	9/30/2024
760309	KNVLTNBH	85.6	10/1/2023	9/30/2024
760309	KNVLTNFC	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	KNVLTNII	85.6	10/1/2023	9/30/2024
760309	KNVLTNMA	65.27	10/1/2023	9/30/2024
760309	KNVLTNWH	81.32	10/1/2023	9/30/2024
760309	KNVLTNYH	149.8	10/1/2023	9/30/2024
760309	KNVMTN50	267.5	10/1/2023	9/30/2024
760309	KNVMTNVO	164.78	10/1/2023	9/30/2024
760309	KNVYNYKV	805.71	10/1/2023	9/30/2024
760309	KNWCWAXA	123.05	10/1/2023	9/30/2024
760309	KNWCWAXB	182.97	10/1/2023	9/30/2024
760309	KNWCWAXC	123.05	10/1/2023	9/30/2024
760309	KNWDCAXF	177.62	10/1/2023	9/30/2024
760309	KNWDLAMA	317.79	10/1/2023	9/30/2024
760309	KNWHIAXO	371.29	10/1/2023	9/30/2024
760309	KNYNMNXA	323.14	10/1/2023	9/30/2024
760309	KODKAKAG	9669.59	10/1/2023	9/30/2024
760309	KODKAKXC	9669.59	10/1/2023	9/30/2024
760309	KOKMIN01	68.48	10/1/2023	9/30/2024
760309	KOKMIN02	70.62	10/1/2023	9/30/2024
760309	KOKOHICO	127.33	10/1/2023	9/30/2024
760309	KOLBUTXC	292.11	10/1/2023	9/30/2024
760309	KONAHICO	566.03	10/1/2023	9/30/2024
760309	KONWOKMA	335.98	10/1/2023	9/30/2024
760309	KOSKID01	65.27	10/1/2023	9/30/2024
760309	KOSSTXXA	324.21	10/1/2023	9/30/2024
760309	KOTSINXA	157.29	10/1/2023	9/30/2024
760309	KPAAHICO	566.03	10/1/2023	9/30/2024
760309	KPLNLAXA	293.18	10/1/2023	9/30/2024
760309	KPRLTXXA	444.05	10/1/2023	9/30/2024
760309	KRCYTXFC	271.78	10/1/2023	9/30/2024
760309	KRCYTXKC	317.79	10/1/2023	9/30/2024
760309	KRHNNYKR	256.8	10/1/2023	9/30/2024
760309	KRKHMNXK	654.84	10/1/2023	9/30/2024
760309	KRKLIN01	291.04	10/1/2023	9/30/2024
760309	KRKMIAXO	546.77	10/1/2023	9/30/2024
760309	KRKSKYXA	210.79	10/1/2023	9/30/2024
760309	KRKWWIXA	304.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	KRLDILXA	155.15	10/1/2023	9/30/2024
760309	KRLDOH25	196.88	10/1/2023	9/30/2024
760309	KRLDTXXA	826.04	10/1/2023	9/30/2024
760309	KRLDWADW	154.08	10/1/2023	9/30/2024
760309	KRLDWAXX	154.08	10/1/2023	9/30/2024
760309	KRLNPAKL	170.13	10/1/2023	9/30/2024
760309	KRLSMNXK	522.16	10/1/2023	9/30/2024
760309	KRLSNDXA	824.97	10/1/2023	9/30/2024
760309	KRMLMTXC	738.3	10/1/2023	9/30/2024
760309	KRMLOKMA	128.4	10/1/2023	9/30/2024
760309	KRMNCAXF	234.33	10/1/2023	9/30/2024
760309	KRMRNDXA	1088.19	10/1/2023	9/30/2024
760309	KRMTTXKM	359.52	10/1/2023	9/30/2024
760309	KRMTWVME	430.14	10/1/2023	9/30/2024
760309	KRNCTXXA	401.25	10/1/2023	9/30/2024
760309	KRNGCOMA	70.62	10/1/2023	9/30/2024
760309	KRNKILXE	202.23	10/1/2023	9/30/2024
760309	KRNSTXXA	425.86	10/1/2023	9/30/2024
760309	KRNSUTMA	97.37	10/1/2023	9/30/2024
760309	KRNYAZMA	70.62	10/1/2023	9/30/2024
760309	KRNYMO01	253.59	10/1/2023	9/30/2024
760309	KRNYMOXA	253.59	10/1/2023	9/30/2024
760309	KRNYNEXG	453.68	10/1/2023	9/30/2024
760309	KRNYNJKN	170.13	10/1/2023	9/30/2024
760309	KRSHSCXB	266.43	10/1/2023	9/30/2024
760309	KRSPLAMA	298.53	10/1/2023	9/30/2024
760309	KRSSTXXA	515.74	10/1/2023	9/30/2024
760309	KRSVPAXK	288.9	10/1/2023	9/30/2024
760309	KRSYPAXK	211.86	10/1/2023	9/30/2024
760309	KRTNTXXA	196.88	10/1/2023	9/30/2024
760309	KRUMTXXA	190.46	10/1/2023	9/30/2024
760309	KRVLCAXF	593.85	10/1/2023	9/30/2024
760309	KRVLNCXA	73.83	10/1/2023	9/30/2024
760309	KRVLTXXC	501.83	10/1/2023	9/30/2024
760309	KRWDILXD	368.08	10/1/2023	9/30/2024
760309	KRWDPAXK	282.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	KSCAMO54	53.5	10/1/2023	9/30/2024
760309	KSCBMO35	59.92	10/1/2023	9/30/2024
760309	KSCCMOFO	53.5	10/1/2023	9/30/2024
760309	KSCSMSAS	422.65	10/1/2023	9/30/2024
760309	KSCSMSMA	422.65	10/1/2023	9/30/2024
760309	KSCSTXXA	356.31	10/1/2023	9/30/2024
760309	KSCYKS10	108.07	10/1/2023	9/30/2024
760309	KSCYKSBN	179.76	10/1/2023	9/30/2024
760309	KSCYKSBS	132.68	10/1/2023	9/30/2024
760309	KSCYKSCB	55.64	10/1/2023	9/30/2024
760309	KSCYKSJO	55.64	10/1/2023	9/30/2024
760309	KSCYKSLE	55.64	10/1/2023	9/30/2024
760309	KSCYKSNA	98.44	10/1/2023	9/30/2024
760309	KSCYKSOL	59.92	10/1/2023	9/30/2024
760309	KSCYKSPA	141.24	10/1/2023	9/30/2024
760309	KSCYKSSH	108.07	10/1/2023	9/30/2024
760309	KSCYKSST	59.92	10/1/2023	9/30/2024
760309	KSCYKSVD	179.76	10/1/2023	9/30/2024
760309	KSCYMO01	59.92	10/1/2023	9/30/2024
760309	KSCYMO02	55.64	10/1/2023	9/30/2024
760309	KSCYMO03	53.5	10/1/2023	9/30/2024
760309	KSCYMO04	108.07	10/1/2023	9/30/2024
760309	KSCYMO05	96.3	10/1/2023	9/30/2024
760309	KSCYMO09	53.5	10/1/2023	9/30/2024
760309	KSCYMO11	53.5	10/1/2023	9/30/2024
760309	KSCYMO20	115.56	10/1/2023	9/30/2024
760309	KSCYMO21	48.15	10/1/2023	9/30/2024
760309	KSCYMO22	59.92	10/1/2023	9/30/2024
760309	KSCYMO23	48.15	10/1/2023	9/30/2024
760309	KSCYMO24	120.91	10/1/2023	9/30/2024
760309	KSCYMO25	59.92	10/1/2023	9/30/2024
760309	KSCYMO40	133.75	10/1/2023	9/30/2024
760309	KSCYMO41	59.92	10/1/2023	9/30/2024
760309	KSCYMO42	59.92	10/1/2023	9/30/2024
760309	KSCYMO44	115.56	10/1/2023	9/30/2024
760309	KSCYMO45	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	KSCYMO48	48.15	10/1/2023	9/30/2024
760309	KSCYMO55	42.8	10/1/2023	9/30/2024
760309	KSCYMOAV	53.5	10/1/2023	9/30/2024
760309	KSCYMOEC	53.5	10/1/2023	9/30/2024
760309	KSCYMOMC	53.5	10/1/2023	9/30/2024
760309	KSCYMOSW	53.5	10/1/2023	9/30/2024
760309	KSCZMODR	53.5	10/1/2023	9/30/2024
760309	KSHKMOXA	786.45	10/1/2023	9/30/2024
760309	KSHNWIXA	607.76	10/1/2023	9/30/2024
760309	KSHRUTAA	759.7	10/1/2023	9/30/2024
760309	KSSMFLXA	79.18	10/1/2023	9/30/2024
760309	KSSMFLXB	95.23	10/1/2023	9/30/2024
760309	KSSMFLXD	184.04	10/1/2023	9/30/2024
760309	KSTNALXA	532.86	10/1/2023	9/30/2024
760309	KSTNNCXA	70.62	10/1/2023	9/30/2024
760309	KSVLNYXA	1473.39	10/1/2023	9/30/2024
760309	KSWKIAXO	466.52	10/1/2023	9/30/2024
760309	KTBANYKB	482.57	10/1/2023	9/30/2024
760309	KTBGILXD	463.31	10/1/2023	9/30/2024
760309	KTCHAKXB	9669.59	10/1/2023	9/30/2024
760309	KTCHIDMA	65.27	10/1/2023	9/30/2024
760309	KTCHLAMA	224.7	10/1/2023	9/30/2024
760309	KTCHOKMA	349.89	10/1/2023	9/30/2024
760309	KTFLWAXA	373.43	10/1/2023	9/30/2024
760309	KTHRNDXA	620.6	10/1/2023	9/30/2024
760309	KTMCTXXA	478.29	10/1/2023	9/30/2024
760309	KTNGPAXK	196.88	10/1/2023	9/30/2024
760309	KTNHNYKA	233.26	10/1/2023	9/30/2024
760309	KTRVMNXK	867.77	10/1/2023	9/30/2024
760309	KTVLLAMA	186.18	10/1/2023	9/30/2024
760309	KTVLMOXA	761.84	10/1/2023	9/30/2024
760309	KTZBAKXA	9669.59	10/1/2023	9/30/2024
760309	KTZMMDKM	502.9	10/1/2023	9/30/2024
760309	KULAHICO	566.03	10/1/2023	9/30/2024
760309	KULMNDXA	1048.6	10/1/2023	9/30/2024
760309	KUNAIDMA	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	KWCYOKXA	816.41	10/1/2023	9/30/2024
760309	KWDMCAXF	445.12	10/1/2023	9/30/2024
760309	KWLGALXA	294.25	10/1/2023	9/30/2024
760309	KWLNHICO	566.03	10/1/2023	9/30/2024
760309	KWNNINXA	356.31	10/1/2023	9/30/2024
760309	KWNWMIMN	522.16	10/1/2023	9/30/2024
760309	KWSKWIXA	362.73	10/1/2023	9/30/2024
760309	KXVLPAXK	553.19	10/1/2023	9/30/2024
760309	KYBRCA11	209.72	10/1/2023	9/30/2024
760309	KYHGFLMA	324.21	10/1/2023	9/30/2024
760309	KYLESDXA	685.87	10/1/2023	9/30/2024
760309	KYLETXXA	257.87	10/1/2023	9/30/2024
760309	KYLRFLLS	391.62	10/1/2023	9/30/2024
760309	KYLRFLMA	435.49	10/1/2023	9/30/2024
760309	KYNTAZXC	1068.93	10/1/2023	9/30/2024
760309	KYPTILXE	439.77	10/1/2023	9/30/2024
760309	KYPTNJKY	175.48	10/1/2023	9/30/2024
760309	KYSRWVMR	438.7	10/1/2023	9/30/2024
760309	KYSTFLXA	119.84	10/1/2023	9/30/2024
760309	KYSTIAXO	390.55	10/1/2023	9/30/2024
760309	KYSTNEXS	595.99	10/1/2023	9/30/2024
760309	KYSTOKXA	278.2	10/1/2023	9/30/2024
760309	KYSTSDXA	238.61	10/1/2023	9/30/2024
760309	KYVLUTMA	97.37	10/1/2023	9/30/2024
760309	KYVLVAXA	362.73	10/1/2023	9/30/2024
760309	KYWSFLMA	85.6	10/1/2023	9/30/2024
760309	KZTNPAKZ	215.07	10/1/2023	9/30/2024
760309	KZTWVAXA	127.33	10/1/2023	9/30/2024
760309	LAACNM01	70.62	10/1/2023	9/30/2024
760309	LACNCA11	119.84	10/1/2023	9/30/2024
760309	LACNIAXO	233.26	10/1/2023	9/30/2024
760309	LACNINXA	278.2	10/1/2023	9/30/2024
760309	LACNNHNM	90.95	10/1/2023	9/30/2024
760309	LACNWAXX	293.18	10/1/2023	9/30/2024
760309	LACRCA11	74.9	10/1/2023	9/30/2024
760309	LACRINXA	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LACRKSEL	188.32	10/1/2023	9/30/2024
760309	LACRMNXL	287.83	10/1/2023	9/30/2024
760309	LACRVAXA	464.38	10/1/2023	9/30/2024
760309	LACTKYXA	280.34	10/1/2023	9/30/2024
760309	LACTWAXA	303.88	10/1/2023	9/30/2024
760309	LACYKSXA	303.88	10/1/2023	9/30/2024
760309	LACYMIXI	339.19	10/1/2023	9/30/2024
760309	LACYWA01	97.37	10/1/2023	9/30/2024
760309	LADDILXA	303.88	10/1/2023	9/30/2024
760309	LADDNDXA	1132.06	10/1/2023	9/30/2024
760309	LADGIN01	162.64	10/1/2023	9/30/2024
760309	LADNTXEN	359.52	10/1/2023	9/30/2024
760309	LADRIAXO	400.18	10/1/2023	9/30/2024
760309	LAFNINXA	505.04	10/1/2023	9/30/2024
760309	LAFRTXXA	179.76	10/1/2023	9/30/2024
760309	LAFRWIXA	317.79	10/1/2023	9/30/2024
760309	LAGRIN01	199.02	10/1/2023	9/30/2024
760309	LAGRORAY	387.34	10/1/2023	9/30/2024
760309	LAGRORXB	387.34	10/1/2023	9/30/2024
760309	LAGRTNXA	659.12	10/1/2023	9/30/2024
760309	LAHBCAXF	79.18	10/1/2023	9/30/2024
760309	LAHMOKXA	614.18	10/1/2023	9/30/2024
760309	LAHNCA11	158.36	10/1/2023	9/30/2024
760309	LAIEHICO	291.04	10/1/2023	9/30/2024
760309	LAJLCA11	75.97	10/1/2023	9/30/2024
760309	LAJRCOXC	388.41	10/1/2023	9/30/2024
760309	LAKEMSMA	447.26	10/1/2023	9/30/2024
760309	LAKEWYMA	65.27	10/1/2023	9/30/2024
760309	LAKNKSXA	1663.85	10/1/2023	9/30/2024
760309	LAKTIAAB	398.04	10/1/2023	9/30/2024
760309	LAKTNDXA	644.14	10/1/2023	9/30/2024
760309	LAMLILXA	308.16	10/1/2023	9/30/2024
760309	LAMNIAXO	639.86	10/1/2023	9/30/2024
760309	LAMRARXA	514.67	10/1/2023	9/30/2024
760309	LAMRCOXC	354.17	10/1/2023	9/30/2024
760309	LAMRMOOV	220.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LAMRNDXA	807.85	10/1/2023	9/30/2024
760309	LAMRSCXA	216.14	10/1/2023	9/30/2024
760309	LAMSCA01	70.62	10/1/2023	9/30/2024
760309	LAMSCAAO	70.62	10/1/2023	9/30/2024
760309	LAMSNMMA	70.62	10/1/2023	9/30/2024
760309	LAMSTXXA	732.95	10/1/2023	9/30/2024
760309	LAMTCA11	142.31	10/1/2023	9/30/2024
760309	LAMTIAXO	407.67	10/1/2023	9/30/2024
760309	LAMTMODI	381.99	10/1/2023	9/30/2024
760309	LAMTOKXA	719.04	10/1/2023	9/30/2024
760309	LANEKSXA	419.44	10/1/2023	9/30/2024
760309	LANESCXA	391.62	10/1/2023	9/30/2024
760309	LANGPALA	107	10/1/2023	9/30/2024
760309	LANVTXXA	343.47	10/1/2023	9/30/2024
760309	LAONWIXD	635.58	10/1/2023	9/30/2024
760309	LAPIOR52	70.62	10/1/2023	9/30/2024
760309	LAPLILXC	454.75	10/1/2023	9/30/2024
760309	LAPLINXA	343.47	10/1/2023	9/30/2024
760309	LAPNCAXF	79.18	10/1/2023	9/30/2024
760309	LAPNCAXG	116.63	10/1/2023	9/30/2024
760309	LAPNCAXL	121.98	10/1/2023	9/30/2024
760309	LAPNUTXC	795.01	10/1/2023	9/30/2024
760309	LAPNWIXA	310.3	10/1/2023	9/30/2024
760309	LAPRTXLP	487.92	10/1/2023	9/30/2024
760309	LAPTINXB	216.14	10/1/2023	9/30/2024
760309	LAPTINXC	194.74	10/1/2023	9/30/2024
760309	LAPTINXD	207.58	10/1/2023	9/30/2024
760309	LAPTMNXL	530.72	10/1/2023	9/30/2024
760309	LAPTPAXL	383.06	10/1/2023	9/30/2024
760309	LAPWID01	65.27	10/1/2023	9/30/2024
760309	LAPZINXA	216.14	10/1/2023	9/30/2024
760309	LAQNCAXG	79.18	10/1/2023	9/30/2024
760309	LARCPALM	175.48	10/1/2023	9/30/2024
760309	LARDMOXA	732.95	10/1/2023	9/30/2024
760309	LARDTXAC	53.5	10/1/2023	9/30/2024
760309	LARDTXDG	746.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LARDTXEI	746.86	10/1/2023	9/30/2024
760309	LARDTXLA	53.5	10/1/2023	9/30/2024
760309	LARDTXNK	53.5	10/1/2023	9/30/2024
760309	LARLDELR	381.99	10/1/2023	9/30/2024
760309	LARLIAXO	223.63	10/1/2023	9/30/2024
760309	LARLINXA	157.29	10/1/2023	9/30/2024
760309	LARLMDCC	98.44	10/1/2023	9/30/2024
760309	LARLMDDY	98.44	10/1/2023	9/30/2024
760309	LARLMDEH	98.44	10/1/2023	9/30/2024
760309	LARLMDLR	78.11	10/1/2023	9/30/2024
760309	LARLMSCN	298.53	10/1/2023	9/30/2024
760309	LARLMSMA	81.32	10/1/2023	9/30/2024
760309	LARLMTMA	65.27	10/1/2023	9/30/2024
760309	LARLNENW	70.62	10/1/2023	9/30/2024
760309	LARLWAXX	251.45	10/1/2023	9/30/2024
760309	LARMWY12	65.27	10/1/2023	9/30/2024
760309	LARMWYNM	65.27	10/1/2023	9/30/2024
760309	LARSILXD	261.08	10/1/2023	9/30/2024
760309	LARSLAXA	273.92	10/1/2023	9/30/2024
760309	LARTTXXA	784.31	10/1/2023	9/30/2024
760309	LARUOHXA	185.11	10/1/2023	9/30/2024
760309	LASLUTXC	1465.9	10/1/2023	9/30/2024
760309	LASRTXXA	295.32	10/1/2023	9/30/2024
760309	LATHWAXA	381.99	10/1/2023	9/30/2024
760309	LATNCA11	221.49	10/1/2023	9/30/2024
760309	LATTSCLS	267.5	10/1/2023	9/30/2024
760309	LAUPHICO	566.03	10/1/2023	9/30/2024
760309	LAUROHXA	201.16	10/1/2023	9/30/2024
760309	LAVAWIXA	393.76	10/1/2023	9/30/2024
760309	LAVCARXA	247.17	10/1/2023	9/30/2024
760309	LAVLOHXB	162.64	10/1/2023	9/30/2024
760309	LAVNGAXA	341.33	10/1/2023	9/30/2024
760309	LAVNMTXC	471.87	10/1/2023	9/30/2024
760309	LAVTCOXC	318.86	10/1/2023	9/30/2024
760309	LAWNTXXA	308.16	10/1/2023	9/30/2024
760309	LBBYMTXC	996.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LBCKTX28	64.2	10/1/2023	9/30/2024
760309	LBCKTX97	68.48	10/1/2023	9/30/2024
760309	LBCKTXAV	125.19	10/1/2023	9/30/2024
760309	LBCKTXFR	145.52	10/1/2023	9/30/2024
760309	LBCKTXND	125.19	10/1/2023	9/30/2024
760309	LBCKTXPA	322.07	10/1/2023	9/30/2024
760309	LBCKTXPS	55.64	10/1/2023	9/30/2024
760309	LBCKTXSW	64.2	10/1/2023	9/30/2024
760309	LBCKWVOR	141.24	10/1/2023	9/30/2024
760309	LBCTIAXO	267.5	10/1/2023	9/30/2024
760309	LBCTINXA	295.32	10/1/2023	9/30/2024
760309	LBCTOHXA	295.32	10/1/2023	9/30/2024
760309	LBHLTXLH	245.03	10/1/2023	9/30/2024
760309	LBJTKYMA	311.37	10/1/2023	9/30/2024
760309	LBLKWA01	97.37	10/1/2023	9/30/2024
760309	LBLLFLXA	269.64	10/1/2023	9/30/2024
760309	LBLLMO01	1189.84	10/1/2023	9/30/2024
760309	LBLLMOXA	1189.84	10/1/2023	9/30/2024
760309	LBLLTXLB	128.4	10/1/2023	9/30/2024
760309	LBNNCT00	133.75	10/1/2023	9/30/2024
760309	LBNNILKG	157.29	10/1/2023	9/30/2024
760309	LBNNIN01	70.62	10/1/2023	9/30/2024
760309	LBNNKSXA	464.38	10/1/2023	9/30/2024
760309	LBNNKYXA	391.62	10/1/2023	9/30/2024
760309	LBNNMOXA	261.08	10/1/2023	9/30/2024
760309	LBNNNEXS	874.19	10/1/2023	9/30/2024
760309	LBNNNHBA	631.3	10/1/2023	9/30/2024
760309	LBNNNHMS	631.3	10/1/2023	9/30/2024
760309	LBNNNJXJ	138.03	10/1/2023	9/30/2024
760309	LBNNOHXA	88.81	10/1/2023	9/30/2024
760309	LBNNORXB	132.68	10/1/2023	9/30/2024
760309	LBNNPAES	235.4	10/1/2023	9/30/2024
760309	LBNNSCXA	309.23	10/1/2023	9/30/2024
760309	LBNNTNMA	81.32	10/1/2023	9/30/2024
760309	LBNNVALB	295.32	10/1/2023	9/30/2024
760309	LBNNVARD	342.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LBNNWIXA	311.37	10/1/2023	9/30/2024
760309	LBPLWIXA	295.32	10/1/2023	9/30/2024
760309	LBRDILDG	60.99	10/1/2023	9/30/2024
760309	LBRDILLM	60.99	10/1/2023	9/30/2024
760309	LBRGWYXC	1214.45	10/1/2023	9/30/2024
760309	LBRLKS04	400.18	10/1/2023	9/30/2024
760309	LBRLMOXA	393.76	10/1/2023	9/30/2024
760309	LBRTILLB	175.48	10/1/2023	9/30/2024
760309	LBRTINXA	161.57	10/1/2023	9/30/2024
760309	LBRTKSXA	257.87	10/1/2023	9/30/2024
760309	LBRTKYXA	328.49	10/1/2023	9/30/2024
760309	LBRTMEXA	328.49	10/1/2023	9/30/2024
760309	LBRTMSMA	670.89	10/1/2023	9/30/2024
760309	LBRTNCXA	242.89	10/1/2023	9/30/2024
760309	LBRTNEXL	463.31	10/1/2023	9/30/2024
760309	LBRTNYLB	411.95	10/1/2023	9/30/2024
760309	LBRTOHXA	158.36	10/1/2023	9/30/2024
760309	LBRTSCMA	242.89	10/1/2023	9/30/2024
760309	LBRTTXLB	284.62	10/1/2023	9/30/2024
760309	LBTYPAXL	327.42	10/1/2023	9/30/2024
760309	LBVLIAXO	530.72	10/1/2023	9/30/2024
760309	LBVLILAQ	225.77	10/1/2023	9/30/2024
760309	LBVLILLI	62.06	10/1/2023	9/30/2024
760309	LBVLLAMA	267.5	10/1/2023	9/30/2024
760309	LBVLTNXA	511.46	10/1/2023	9/30/2024
760309	LCBGARXA	416.23	10/1/2023	9/30/2024
760309	LCBGPAXL	215.07	10/1/2023	9/30/2024
760309	LCDLMSAK	447.26	10/1/2023	9/30/2024
760309	LCDLMSMA	447.26	10/1/2023	9/30/2024
760309	LCFRCA11	179.76	10/1/2023	9/30/2024
760309	LCGVOKXA	352.03	10/1/2023	9/30/2024
760309	LCGVVAXA	267.5	10/1/2023	9/30/2024
760309	LCHLNMXC	448.33	10/1/2023	9/30/2024
760309	LCHNMIXG	237.54	10/1/2023	9/30/2024
760309	LCHNPAES	253.59	10/1/2023	9/30/2024
760309	LCHTWI11	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LCKBOH49	70.62	10/1/2023	9/30/2024
760309	LCKHSCXA	274.99	10/1/2023	9/30/2024
760309	LCKHTXLK	202.23	10/1/2023	9/30/2024
760309	LCKLPAXR	194.74	10/1/2023	9/30/2024
760309	LCKNTXLO	280.34	10/1/2023	9/30/2024
760309	LCKRTXXA	350.96	10/1/2023	9/30/2024
760309	LCKYOHXA	243.96	10/1/2023	9/30/2024
760309	LCLDMOXA	463.31	10/1/2023	9/30/2024
760309	LCLRIAXO	187.25	10/1/2023	9/30/2024
760309	LCMBLAMA	206.51	10/1/2023	9/30/2024
760309	LCMLMEXA	387.34	10/1/2023	9/30/2024
760309	LCMPLAMA	230.05	10/1/2023	9/30/2024
760309	LCNGMOXA	349.89	10/1/2023	9/30/2024
760309	LCPTILLP	153.01	10/1/2023	9/30/2024
760309	LCPTLAMA	81.32	10/1/2023	9/30/2024
760309	LCPTNYLK	289.97	10/1/2023	9/30/2024
760309	LCRGIAXO	569.24	10/1/2023	9/30/2024
760309	LCRNINXB	279.27	10/1/2023	9/30/2024
760309	LCRNMOXA	946.95	10/1/2023	9/30/2024
760309	LCRSWAXA	474.01	10/1/2023	9/30/2024
760309	LCRSWIXA	55.64	10/1/2023	9/30/2024
760309	LCRSWIXB	81.32	10/1/2023	9/30/2024
760309	LCRSWIXC	55.64	10/1/2023	9/30/2024
760309	LCSNLAXA	325.28	10/1/2023	9/30/2024
760309	LCSPMOXA	609.9	10/1/2023	9/30/2024
760309	LCSRMAGR	184.04	10/1/2023	9/30/2024
760309	LCSRNCMA	187.25	10/1/2023	9/30/2024
760309	LCSRNYXA	463.31	10/1/2023	9/30/2024
760309	LCSTNCMA	249.31	10/1/2023	9/30/2024
760309	LCSTTXLC	174.41	10/1/2023	9/30/2024
760309	LCTAMIXI	345.61	10/1/2023	9/30/2024
760309	LCVLARXA	251.45	10/1/2023	9/30/2024
760309	LCVYCAXF	276.06	10/1/2023	9/30/2024
760309	LCWDMOCE	257.87	10/1/2023	9/30/2024
760309	LCWDNV11	182.97	10/1/2023	9/30/2024
760309	LCWDNYXA	578.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LCYVPAXL	380.92	10/1/2023	9/30/2024
760309	LDDLIAXO	830.32	10/1/2023	9/30/2024
760309	LDDNMOXA	686.94	10/1/2023	9/30/2024
760309	LDGSMTXC	659.12	10/1/2023	9/30/2024
760309	LDHLARXA	728.67	10/1/2023	9/30/2024
760309	LDLKFLXA	206.51	10/1/2023	9/30/2024
760309	LDLWILXC	226.84	10/1/2023	9/30/2024
760309	LDLWMAWI	192.6	10/1/2023	9/30/2024
760309	LDLWMOXA	559.61	10/1/2023	9/30/2024
760309	LDLWVTXA	384.13	10/1/2023	9/30/2024
760309	LDNBPALB	186.18	10/1/2023	9/30/2024
760309	LDNGMIXG	84.53	10/1/2023	9/30/2024
760309	LDRSTXXA	330.63	10/1/2023	9/30/2024
760309	LDRYOHXA	89.88	10/1/2023	9/30/2024
760309	LDUFWIXA	837.81	10/1/2023	9/30/2024
760309	LDVLCOMA	70.62	10/1/2023	9/30/2024
760309	LDVLNJLD	279.27	10/1/2023	9/30/2024
760309	LDVLOHXA	200.09	10/1/2023	9/30/2024
760309	LDVLPAES	173.34	10/1/2023	9/30/2024
760309	LDVRMDLO	86.67	10/1/2023	9/30/2024
760309	LDVYPALV	253.59	10/1/2023	9/30/2024
760309	LDWCGAXA	369.15	10/1/2023	9/30/2024
760309	LDWDMOLO	313.51	10/1/2023	9/30/2024
760309	LDYRCT00	147.66	10/1/2023	9/30/2024
760309	LDYRIAXO	464.38	10/1/2023	9/30/2024
760309	LDYSVAXA	211.86	10/1/2023	9/30/2024
760309	LDYSWI11	174.41	10/1/2023	9/30/2024
760309	LEADSDCO	65.27	10/1/2023	9/30/2024
760309	LEBCCA11	286.76	10/1/2023	9/30/2024
760309	LEBCCA12	280.34	10/1/2023	9/30/2024
760309	LEBGMOXA	287.83	10/1/2023	9/30/2024
760309	LEBGOR54	97.37	10/1/2023	9/30/2024
760309	LEBOKSXA	645.21	10/1/2023	9/30/2024
760309	LECTALXA	308.16	10/1/2023	9/30/2024
760309	LECTMNXL	416.23	10/1/2023	9/30/2024
760309	LEDRIDXC	940.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LEDRMNXL	316.72	10/1/2023	9/30/2024
760309	LEDSALXA	170.13	10/1/2023	9/30/2024
760309	LEDSALXB	196.88	10/1/2023	9/30/2024
760309	LEDSMEXA	258.94	10/1/2023	9/30/2024
760309	LEDSNDXA	981.19	10/1/2023	9/30/2024
760309	LEDSUTMA	70.62	10/1/2023	9/30/2024
760309	LEDYOKXA	878.47	10/1/2023	9/30/2024
760309	LEE FLXA	403.39	10/1/2023	9/30/2024
760309	LEE MAHI	370.22	10/1/2023	9/30/2024
760309	LEEVLAXA	451.54	10/1/2023	9/30/2024
760309	LEGHNEXG	346.68	10/1/2023	9/30/2024
760309	LEHIUT04	288.9	10/1/2023	9/30/2024
760309	LEHIUTMA	70.62	10/1/2023	9/30/2024
760309	LEHRNDXA	752.21	10/1/2023	9/30/2024
760309	LEHTNJ01	188.32	10/1/2023	9/30/2024
760309	LELDIAXO	345.61	10/1/2023	9/30/2024
760309	LELDILXB	454.75	10/1/2023	9/30/2024
760309	LELDMSMA	398.04	10/1/2023	9/30/2024
760309	LEMRCA11	246.1	10/1/2023	9/30/2024
760309	LEMRCA12	277.13	10/1/2023	9/30/2024
760309	LEMTILLE	64.2	10/1/2023	9/30/2024
760309	LEMTILLN	62.06	10/1/2023	9/30/2024
760309	LENAILXA	153.01	10/1/2023	9/30/2024
760309	LENAMSSU	379.85	10/1/2023	9/30/2024
760309	LENAWIXA	164.78	10/1/2023	9/30/2024
760309	LENRIDXA	276.06	10/1/2023	9/30/2024
760309	LENRILXA	396.97	10/1/2023	9/30/2024
760309	LENRKSXA	570.31	10/1/2023	9/30/2024
760309	LENRNCHA	212.93	10/1/2023	9/30/2024
760309	LENRNCHU	189.39	10/1/2023	9/30/2024
760309	LENXGAXA	252.52	10/1/2023	9/30/2024
760309	LENXIAXO	605.62	10/1/2023	9/30/2024
760309	LENXKS02	108.07	10/1/2023	9/30/2024
760309	LENXKS24	55.64	10/1/2023	9/30/2024
760309	LENXMAWA	391.62	10/1/2023	9/30/2024
760309	LEO INXA	119.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LEOLARXA	238.61	10/1/2023	9/30/2024
760309	LEOLPAXL	235.4	10/1/2023	9/30/2024
760309	LEOLSDXA	1402.77	10/1/2023	9/30/2024
760309	LEOMTNXA	584.22	10/1/2023	9/30/2024
760309	LEONIAXO	546.77	10/1/2023	9/30/2024
760309	LEONKSPI	283.55	10/1/2023	9/30/2024
760309	LEOTKSXA	1634.96	10/1/2023	9/30/2024
760309	LEOTMNXL	878.47	10/1/2023	9/30/2024
760309	LEPPAZXC	1120.29	10/1/2023	9/30/2024
760309	LEPRPALE	331.7	10/1/2023	9/30/2024
760309	LERYGAMA	273.92	10/1/2023	9/30/2024
760309	LERYKSXA	347.75	10/1/2023	9/30/2024
760309	LERYMNXB	494.34	10/1/2023	9/30/2024
760309	LERYPAXL	735.09	10/1/2023	9/30/2024
760309	LESLARXA	373.43	10/1/2023	9/30/2024
760309	LESLGAXA	240.75	10/1/2023	9/30/2024
760309	LESLMIMN	283.55	10/1/2023	9/30/2024
760309	LESRMNLS	70.62	10/1/2023	9/30/2024
760309	LETNMOXA	319.93	10/1/2023	9/30/2024
760309	LEVLLABF	522.16	10/1/2023	9/30/2024
760309	LEVLLAFP	484.71	10/1/2023	9/30/2024
760309	LEVLLAMA	81.32	10/1/2023	9/30/2024
760309	LEVLLASN	577.8	10/1/2023	9/30/2024
760309	LEVLTXXA	497.55	10/1/2023	9/30/2024
760309	LEWSDELW	365.94	10/1/2023	9/30/2024
760309	LEWSIAXO	522.16	10/1/2023	9/30/2024
760309	LEWSINXA	182.97	10/1/2023	9/30/2024
760309	LEWSKSXA	927.69	10/1/2023	9/30/2024
760309	LEWSWIXA	471.87	10/1/2023	9/30/2024
760309	LFKNTXXA	632.37	10/1/2023	9/30/2024
760309	LFLROKXA	647.35	10/1/2023	9/30/2024
760309	LFLTTNMA	324.21	10/1/2023	9/30/2024
760309	LFNTKSXA	249.31	10/1/2023	9/30/2024
760309	LFRSTXLF	359.52	10/1/2023	9/30/2024
760309	LFRVILXA	250.38	10/1/2023	9/30/2024
760309	LFRVNYLE	633.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LFTTLAMA	230.05	10/1/2023	9/30/2024
760309	LFYTALRS	563.89	10/1/2023	9/30/2024
760309	LFYTCA11	120.91	10/1/2023	9/30/2024
760309	LFYTGAXA	235.4	10/1/2023	9/30/2024
760309	LFYTILXD	322.07	10/1/2023	9/30/2024
760309	LFYTINXA	73.83	10/1/2023	9/30/2024
760309	LFYTINXB	115.56	10/1/2023	9/30/2024
760309	LFYTINXC	73.83	10/1/2023	9/30/2024
760309	LFYTINXD	128.4	10/1/2023	9/30/2024
760309	LFYTINXF	124.12	10/1/2023	9/30/2024
760309	LFYTKYMA	236.47	10/1/2023	9/30/2024
760309	LFYTLA18	85.6	10/1/2023	9/30/2024
760309	LFYTLA31	85.6	10/1/2023	9/30/2024
760309	LFYTLA36	85.6	10/1/2023	9/30/2024
760309	LFYTLAAT	195.81	10/1/2023	9/30/2024
760309	LFYTLAMA	81.32	10/1/2023	9/30/2024
760309	LFYTLAUO	85.6	10/1/2023	9/30/2024
760309	LFYTLAVM	81.32	10/1/2023	9/30/2024
760309	LFYTMNXA	298.53	10/1/2023	9/30/2024
760309	LFYTNYLF	226.84	10/1/2023	9/30/2024
760309	LFYTOHXA	208.65	10/1/2023	9/30/2024
760309	LFYTTNXA	435.49	10/1/2023	9/30/2024
760309	LGBHCAXF	161.57	10/1/2023	9/30/2024
760309	LGBKFLXA	143.38	10/1/2023	9/30/2024
760309	LGBRNJLB	208.65	10/1/2023	9/30/2024
760309	LGCKORXX	178.69	10/1/2023	9/30/2024
760309	LGCYTXXA	226.84	10/1/2023	9/30/2024
760309	LGDLOKXA	714.76	10/1/2023	9/30/2024
760309	LGGTCAXF	509.32	10/1/2023	9/30/2024
760309	LGHTVA01	203.3	10/1/2023	9/30/2024
760309	LGISKSXA	970.49	10/1/2023	9/30/2024
760309	LGLKSDXA	1523.68	10/1/2023	9/30/2024
760309	LGLKWIXA	387.34	10/1/2023	9/30/2024
760309	LGLNNVXF	254.66	10/1/2023	9/30/2024
760309	LGMDMALO	151.94	10/1/2023	9/30/2024
760309	LGNDNVXF	360.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LGNGCA12	69.55	10/1/2023	9/30/2024
760309	LGNRINXA	325.28	10/1/2023	9/30/2024
760309	LGNRPALI	241.82	10/1/2023	9/30/2024
760309	LGNTNDXA	1255.11	10/1/2023	9/30/2024
760309	LGPKTXXA	285.69	10/1/2023	9/30/2024
760309	LGPNILXA	298.53	10/1/2023	9/30/2024
760309	LGPTINXA	262.15	10/1/2023	9/30/2024
760309	LGPTKYXA	345.61	10/1/2023	9/30/2024
760309	LGPTLAMA	329.56	10/1/2023	9/30/2024
760309	LGRCILLG	60.99	10/1/2023	9/30/2024
760309	LGRDCA11	173.34	10/1/2023	9/30/2024
760309	LGRDIAXO	162.64	10/1/2023	9/30/2024
760309	LGRNCA12	240.75	10/1/2023	9/30/2024
760309	LGRNGAFN	85.6	10/1/2023	9/30/2024
760309	LGRNGAMA	81.32	10/1/2023	9/30/2024
760309	LGRNINXA	346.68	10/1/2023	9/30/2024
760309	LGRNKYES	352.03	10/1/2023	9/30/2024
760309	LGRNMOXA	1023.99	10/1/2023	9/30/2024
760309	LGRNNCXA	208.65	10/1/2023	9/30/2024
760309	LGRNOHXA	284.62	10/1/2023	9/30/2024
760309	LGRNTXXA	490.06	10/1/2023	9/30/2024
760309	LGRNWYXC	291.04	10/1/2023	9/30/2024
760309	LGTNALMA	199.02	10/1/2023	9/30/2024
760309	LGTNIAXO	225.77	10/1/2023	9/30/2024
760309	LGTNILXC	2544.46	10/1/2023	9/30/2024
760309	LGTNNM01	277.13	10/1/2023	9/30/2024
760309	LGTNNMXA	277.13	10/1/2023	9/30/2024
760309	LGTNPAXL	262.15	10/1/2023	9/30/2024
760309	LGTVPAXL	548.91	10/1/2023	9/30/2024
760309	LGTWOKXA	606.69	10/1/2023	9/30/2024
760309	LGVLGACS	370.22	10/1/2023	9/30/2024
760309	LGVLMNXL	593.85	10/1/2023	9/30/2024
760309	LGVLWIXA	321	10/1/2023	9/30/2024
760309	LGVWTX19	68.48	10/1/2023	9/30/2024
760309	LGVWTXBA	68.48	10/1/2023	9/30/2024
760309	LGVWTXGR	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LGVWTXJU	98.44	10/1/2023	9/30/2024
760309	LGVWTXMI	153.01	10/1/2023	9/30/2024
760309	LGVWTXPL	68.48	10/1/2023	9/30/2024
760309	LGVWTXTL	68.48	10/1/2023	9/30/2024
760309	LGVWWA02	70.62	10/1/2023	9/30/2024
760309	LGVYNJXJ	169.06	10/1/2023	9/30/2024
760309	LGVYSDXA	913.78	10/1/2023	9/30/2024
760309	LGWDNCXA	332.77	10/1/2023	9/30/2024
760309	LGWDNDXA	618.46	10/1/2023	9/30/2024
760309	LHACFLXA	210.79	10/1/2023	9/30/2024
760309	LHCYAZXC	906.29	10/1/2023	9/30/2024
760309	LHGHIAXP	243.96	10/1/2023	9/30/2024
760309	LHGHKSXA	373.43	10/1/2023	9/30/2024
760309	LHMNTXXA	590.64	10/1/2023	9/30/2024
760309	LHNAHICO	566.03	10/1/2023	9/30/2024
760309	LHRPILXC	446.19	10/1/2023	9/30/2024
760309	LHRPKSXA	330.63	10/1/2023	9/30/2024
760309	LHSPIDMA	65.27	10/1/2023	9/30/2024
760309	LHSTNYLH	234.33	10/1/2023	9/30/2024
760309	LHTNPALE	211.86	10/1/2023	9/30/2024
760309	LHUEHIAS	566.03	10/1/2023	9/30/2024
760309	LHUEHIMN	566.03	10/1/2023	9/30/2024
760309	LHVLIAXP	547.84	10/1/2023	9/30/2024
760309	LIMAILXC	257.87	10/1/2023	9/30/2024
760309	LIMAMTXC	1288.28	10/1/2023	9/30/2024
760309	LIMAOHAH	88.81	10/1/2023	9/30/2024
760309	LIMAOHEI	144.45	10/1/2023	9/30/2024
760309	LIMAOHXA	88.81	10/1/2023	9/30/2024
760309	LIMAOHXB	144.45	10/1/2023	9/30/2024
760309	LIMNCOMA	70.62	10/1/2023	9/30/2024
760309	LINDWAXA	370.22	10/1/2023	9/30/2024
760309	LINNMOTW	160.5	10/1/2023	9/30/2024
760309	LIPNTXXA	444.05	10/1/2023	9/30/2024
760309	LITZPAXE	235.4	10/1/2023	9/30/2024
760309	LIVNLAXA	335.98	10/1/2023	9/30/2024
760309	LIVNMIMN	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LIVNMINW	66.34	10/1/2023	9/30/2024
760309	LIVNMIUX	56.71	10/1/2023	9/30/2024
760309	LIVNNYXA	381.99	10/1/2023	9/30/2024
760309	LJASPRUR	8875.65	10/1/2023	9/30/2024
760309	LJNTCOXC	300.67	10/1/2023	9/30/2024
760309	LJTSTXXA	1698.09	10/1/2023	9/30/2024
760309	LKAHTXXA	243.96	10/1/2023	9/30/2024
760309	LKALFLXA	119.84	10/1/2023	9/30/2024
760309	LKANMIXI	116.63	10/1/2023	9/30/2024
760309	LKANSDXA	762.91	10/1/2023	9/30/2024
760309	LKARCAAB	540.35	10/1/2023	9/30/2024
760309	LKARCAXF	511.46	10/1/2023	9/30/2024
760309	LKARLAMA	342.4	10/1/2023	9/30/2024
760309	LKARPALA	200.09	10/1/2023	9/30/2024
760309	LKBLGAXA	294.25	10/1/2023	9/30/2024
760309	LKBNFLXB	154.08	10/1/2023	9/30/2024
760309	LKBRCA11	188.32	10/1/2023	9/30/2024
760309	LKBRFLXA	95.23	10/1/2023	9/30/2024
760309	LKBRMNXL	574.59	10/1/2023	9/30/2024
760309	LKBRTXXA	173.34	10/1/2023	9/30/2024
760309	LKBTFLXA	169.06	10/1/2023	9/30/2024
760309	LKBYWAXA	99.51	10/1/2023	9/30/2024
760309	LKCFTXXL	338.12	10/1/2023	9/30/2024
760309	LKCHLADT	81.32	10/1/2023	9/30/2024
760309	LKCHLAMB	186.18	10/1/2023	9/30/2024
760309	LKCHLAMW	195.81	10/1/2023	9/30/2024
760309	LKCHLAUN	81.32	10/1/2023	9/30/2024
760309	LKCHLAWN	85.6	10/1/2023	9/30/2024
760309	LKCHLAWU	85.6	10/1/2023	9/30/2024
760309	LKCLTXXA	434.42	10/1/2023	9/30/2024
760309	LKCMPALC	325.28	10/1/2023	9/30/2024
760309	LKCYARXA	238.61	10/1/2023	9/30/2024
760309	LKCYCOXC	312.44	10/1/2023	9/30/2024
760309	LKCYFLMA	81.32	10/1/2023	9/30/2024
760309	LKCYIAXO	527.51	10/1/2023	9/30/2024
760309	LKCYKSXA	980.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LKCYMIXI	257.87	10/1/2023	9/30/2024
760309	LKCYMNXL	372.36	10/1/2023	9/30/2024
760309	LKCYSCXA	253.59	10/1/2023	9/30/2024
760309	LKCYTNMA	333.84	10/1/2023	9/30/2024
760309	LKDLTXXA	240.75	10/1/2023	9/30/2024
760309	LKFDMNXL	623.81	10/1/2023	9/30/2024
760309	LKFRILLF	62.06	10/1/2023	9/30/2024
760309	LKFSINXH	433.35	10/1/2023	9/30/2024
760309	LKGNWI01	72.76	10/1/2023	9/30/2024
760309	LKGOMIXI	659.12	10/1/2023	9/30/2024
760309	LKGRCOXC	257.87	10/1/2023	9/30/2024
760309	LKGRNYLR	463.31	10/1/2023	9/30/2024
760309	LKGWWAXA	297.46	10/1/2023	9/30/2024
760309	LKHGCAXF	252.52	10/1/2023	9/30/2024
760309	LKHLFLXA	232.19	10/1/2023	9/30/2024
760309	LKHNARXA	426.93	10/1/2023	9/30/2024
760309	LKHNNYLH	496.48	10/1/2023	9/30/2024
760309	LKHRNJ01	248.24	10/1/2023	9/30/2024
760309	LKISCAXF	544.63	10/1/2023	9/30/2024
760309	LKKMTXXA	452.61	10/1/2023	9/30/2024
760309	LKKPTXXA	316.72	10/1/2023	9/30/2024
760309	LKKTNYLK	245.03	10/1/2023	9/30/2024
760309	LKLACA11	189.39	10/1/2023	9/30/2024
760309	LKLDFL65	118.77	10/1/2023	9/30/2024
760309	LKLDFLXA	72.76	10/1/2023	9/30/2024
760309	LKLDFLXE	118.77	10/1/2023	9/30/2024
760309	LKLDFLXN	72.76	10/1/2023	9/30/2024
760309	LKLDGAXA	194.74	10/1/2023	9/30/2024
760309	LKLIMIMN	461.17	10/1/2023	9/30/2024
760309	LKLLMIMN	194.74	10/1/2023	9/30/2024
760309	LKLLMNXL	656.98	10/1/2023	9/30/2024
760309	LKLRNCCE	267.5	10/1/2023	9/30/2024
760309	LKLTMOXA	232.19	10/1/2023	9/30/2024
760309	LKMDNVXF	353.1	10/1/2023	9/30/2024
760309	LKMLIAXO	345.61	10/1/2023	9/30/2024
760309	LKMLOHXA	228.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LKMLWIXA	367.01	10/1/2023	9/30/2024
760309	LKMNINXA	271.78	10/1/2023	9/30/2024
760309	LKMRFLHE	85.6	10/1/2023	9/30/2024
760309	LKMTCOMA	70.62	10/1/2023	9/30/2024
760309	LKNBWIXA	195.81	10/1/2023	9/30/2024
760309	LKNRMIXJ	284.62	10/1/2023	9/30/2024
760309	LKNRSD01	628.09	10/1/2023	9/30/2024
760309	LKODMIMN	349.89	10/1/2023	9/30/2024
760309	LKORMILO	204.37	10/1/2023	9/30/2024
760309	LKOSOR62	97.37	10/1/2023	9/30/2024
760309	LKOZMOEN	645.21	10/1/2023	9/30/2024
760309	LKPCFLXA	210.79	10/1/2023	9/30/2024
760309	LKPCNYLA	849.58	10/1/2023	9/30/2024
760309	LKPETXXA	589.57	10/1/2023	9/30/2024
760309	LKPKGAMA	206.51	10/1/2023	9/30/2024
760309	LKPKIACO	70.62	10/1/2023	9/30/2024
760309	LKPKKYLP	141.24	10/1/2023	9/30/2024
760309	LKPKMNXL	408.74	10/1/2023	9/30/2024
760309	LKPLNYXA	771.47	10/1/2023	9/30/2024
760309	LKPLUTXC	1200.54	10/1/2023	9/30/2024
760309	LKPRLAAL	479.36	10/1/2023	9/30/2024
760309	LKPRLAMA	491.13	10/1/2023	9/30/2024
760309	LKPRSDCO	65.27	10/1/2023	9/30/2024
760309	LKPTCA02	329.56	10/1/2023	9/30/2024
760309	LKQNWAXA	250.38	10/1/2023	9/30/2024
760309	LKSDAZAE	868.84	10/1/2023	9/30/2024
760309	LKSDCA12	147.66	10/1/2023	9/30/2024
760309	LKSDMTXC	157.29	10/1/2023	9/30/2024
760309	LKSDORXX	264.29	10/1/2023	9/30/2024
760309	LKSNGAXA	232.19	10/1/2023	9/30/2024
760309	LKSTINXA	128.4	10/1/2023	9/30/2024
760309	LKSTWAXA	219.35	10/1/2023	9/30/2024
760309	LKTMWIXA	973.7	10/1/2023	9/30/2024
760309	LKVGARMA	419.44	10/1/2023	9/30/2024
760309	LKVGIN01	223.63	10/1/2023	9/30/2024
760309	LKVGTXXA	467.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LKVLCT00	393.76	10/1/2023	9/30/2024
760309	LKVLILLK	196.88	10/1/2023	9/30/2024
760309	LKVLMNXL	231.12	10/1/2023	9/30/2024
760309	LKVLMSXA	483.64	10/1/2023	9/30/2024
760309	LKVWARXA	664.47	10/1/2023	9/30/2024
760309	LKVWIAAN	729.74	10/1/2023	9/30/2024
760309	LKVWIAXO	729.74	10/1/2023	9/30/2024
760309	LKVWIDXC	460.1	10/1/2023	9/30/2024
760309	LKVWMIXG	337.05	10/1/2023	9/30/2024
760309	LKVWORXX	228.98	10/1/2023	9/30/2024
760309	LKVWSCMA	354.17	10/1/2023	9/30/2024
760309	LKVWTXXA	848.51	10/1/2023	9/30/2024
760309	LKVYNVXF	1371.74	10/1/2023	9/30/2024
760309	LKWCNCXA	296.39	10/1/2023	9/30/2024
760309	LKWDCOMA	52.43	10/1/2023	9/30/2024
760309	LKWDGAXA	342.4	10/1/2023	9/30/2024
760309	LKWDNJLK	215.07	10/1/2023	9/30/2024
760309	LKWDNMXC	625.95	10/1/2023	9/30/2024
760309	LKWDNYXA	690.15	10/1/2023	9/30/2024
760309	LKWDOH52	68.48	10/1/2023	9/30/2024
760309	LKWDPAXL	246.1	10/1/2023	9/30/2024
760309	LKWDSCXA	133.75	10/1/2023	9/30/2024
760309	LKWDWIXA	506.11	10/1/2023	9/30/2024
760309	LKWLFLXA	72.76	10/1/2023	9/30/2024
760309	LKWLFLXE	266.43	10/1/2023	9/30/2024
760309	LKWLMNXL	849.58	10/1/2023	9/30/2024
760309	LKWLSCRS	174.41	10/1/2023	9/30/2024
760309	LKWNPAXL	232.19	10/1/2023	9/30/2024
760309	LKWNWAXA	437.63	10/1/2023	9/30/2024
760309	LKZRILLZ	62.06	10/1/2023	9/30/2024
760309	LLALMIXG	202.23	10/1/2023	9/30/2024
760309	LLANTXXA	545.7	10/1/2023	9/30/2024
760309	LLBNGAMA	184.04	10/1/2023	9/30/2024
760309	LLBRMOOV	170.13	10/1/2023	9/30/2024
760309	LLKHNYXA	961.93	10/1/2023	9/30/2024
760309	LLMNFLXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LLNGLABU	218.28	10/1/2023	9/30/2024
760309	LLNGLAHV	230.05	10/1/2023	9/30/2024
760309	LLNGTXLU	326.35	10/1/2023	9/30/2024
760309	LLTNCA11	547.84	10/1/2023	9/30/2024
760309	LLTNNCXA	174.41	10/1/2023	9/30/2024
760309	LLVLNCXA	378.78	10/1/2023	9/30/2024
760309	LLVLOH53	141.24	10/1/2023	9/30/2024
760309	LMBRMTXC	1622.12	10/1/2023	9/30/2024
760309	LMCVCAXF	224.7	10/1/2023	9/30/2024
760309	LMCYGAMA	303.88	10/1/2023	9/30/2024
760309	LMDRMTXC	792.87	10/1/2023	9/30/2024
760309	LMKNGAMA	335.98	10/1/2023	9/30/2024
760309	LMLNCAXF	121.98	10/1/2023	9/30/2024
760309	LMMNSDXA	1064.65	10/1/2023	9/30/2024
760309	LMNSMASC	266.43	10/1/2023	9/30/2024
760309	LMNSMOXA	961.93	10/1/2023	9/30/2024
760309	LMOHNJXU	212.93	10/1/2023	9/30/2024
760309	LMPCCAXF	121.98	10/1/2023	9/30/2024
760309	LMPCCAXG	121.98	10/1/2023	9/30/2024
760309	LMPSTXLS	335.98	10/1/2023	9/30/2024
760309	LMRCMEBS	384.13	10/1/2023	9/30/2024
760309	LMRGWIXA	348.82	10/1/2023	9/30/2024
760309	LMRSIABR	335.98	10/1/2023	9/30/2024
760309	LMRSIAXO	335.98	10/1/2023	9/30/2024
760309	LMSPIAXO	597.06	10/1/2023	9/30/2024
760309	LMSTMEMA	1201.61	10/1/2023	9/30/2024
760309	LMSTMEYA	1195.19	10/1/2023	9/30/2024
760309	LMSTNYLM	513.6	10/1/2023	9/30/2024
760309	LMSTTNXA	182.97	10/1/2023	9/30/2024
760309	LMTNILXE	317.79	10/1/2023	9/30/2024
760309	LMTNMEXA	341.33	10/1/2023	9/30/2024
760309	LMTNMNXA	540.35	10/1/2023	9/30/2024
760309	LMTNMSSS	286.76	10/1/2023	9/30/2024
760309	LMTNNCMA	311.37	10/1/2023	9/30/2024
760309	LMTNTXLM	132.68	10/1/2023	9/30/2024
760309	LMTTIAXO	273.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LMVLMIXI	407.67	10/1/2023	9/30/2024
760309	LMVLNJLV	200.09	10/1/2023	9/30/2024
760309	LMYNNEXS	587.43	10/1/2023	9/30/2024
760309	LNBGKSLI	165.85	10/1/2023	9/30/2024
760309	LNBGMASC	297.46	10/1/2023	9/30/2024
760309	LNBGMIXG	238.61	10/1/2023	9/30/2024
760309	LNBGVTEC	725.46	10/1/2023	9/30/2024
760309	LNBHCATV	116.63	10/1/2023	9/30/2024
760309	LNBHCAXF	116.63	10/1/2023	9/30/2024
760309	LNBHCAXG	116.63	10/1/2023	9/30/2024
760309	LNBHCAXH	116.63	10/1/2023	9/30/2024
760309	LNBHCAXJ	116.63	10/1/2023	9/30/2024
760309	LNBHCAXL	116.63	10/1/2023	9/30/2024
760309	LNBHCAXM	94.16	10/1/2023	9/30/2024
760309	LNBHCAXP	79.18	10/1/2023	9/30/2024
760309	LNBHCAXS	79.18	10/1/2023	9/30/2024
760309	LNBHCAXT	116.63	10/1/2023	9/30/2024
760309	LNBHMEXA	437.63	10/1/2023	9/30/2024
760309	LNBHNCMA	360.59	10/1/2023	9/30/2024
760309	LNBHNYLB	221.49	10/1/2023	9/30/2024
760309	LNBHWAXA	338.12	10/1/2023	9/30/2024
760309	LNBOIAXO	569.24	10/1/2023	9/30/2024
760309	LNBTAZXC	265.36	10/1/2023	9/30/2024
760309	LNCLALXA	245.03	10/1/2023	9/30/2024
760309	LNCLARXA	261.08	10/1/2023	9/30/2024
760309	LNCLCA11	163.71	10/1/2023	9/30/2024
760309	LNCLILXC	75.97	10/1/2023	9/30/2024
760309	LNCLKSLI	230.05	10/1/2023	9/30/2024
760309	LNCLMEWB	535	10/1/2023	9/30/2024
760309	LNCLMIXG	329.56	10/1/2023	9/30/2024
760309	LNCLMNXL	358.45	10/1/2023	9/30/2024
760309	LNCLMOXA	392.69	10/1/2023	9/30/2024
760309	LNCLMTXC	448.33	10/1/2023	9/30/2024
760309	LNCLNEXA	224.7	10/1/2023	9/30/2024
760309	LNCLNEXB	215.07	10/1/2023	9/30/2024
760309	LNCLNEXD	215.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LNCLNEXL	52.43	10/1/2023	9/30/2024
760309	LNCLNEXS	241.82	10/1/2023	9/30/2024
760309	LNCNMDLN	456.89	10/1/2023	9/30/2024
760309	LNCSCAXF	196.88	10/1/2023	9/30/2024
760309	LNCSCAXG	79.18	10/1/2023	9/30/2024
760309	LNCSKSXA	353.1	10/1/2023	9/30/2024
760309	LNCSKYXA	299.6	10/1/2023	9/30/2024
760309	LNCSMNXL	628.09	10/1/2023	9/30/2024
760309	LNCSMOGL	751.14	10/1/2023	9/30/2024
760309	LNCSNHHI	602.41	10/1/2023	9/30/2024
760309	LNCSNYLC	220.42	10/1/2023	9/30/2024
760309	LNCSOH65	71.69	10/1/2023	9/30/2024
760309	LNCSPA07	109.14	10/1/2023	9/30/2024
760309	LNCSPABY	140.17	10/1/2023	9/30/2024
760309	LNCSPALA	88.81	10/1/2023	9/30/2024
760309	LNCSSCXA	297.46	10/1/2023	9/30/2024
760309	LNCSWIXA	446.19	10/1/2023	9/30/2024
760309	LNCYHIMN	566.03	10/1/2023	9/30/2024
760309	LNCYORXX	682.66	10/1/2023	9/30/2024
760309	LNCYTNMA	273.92	10/1/2023	9/30/2024
760309	LNDANDXA	1286.14	10/1/2023	9/30/2024
760309	LNDLALXA	634.51	10/1/2023	9/30/2024
760309	LNDLARMA	138.03	10/1/2023	9/30/2024
760309	LNDLPALD	90.95	10/1/2023	9/30/2024
760309	LNDLTXTU	164.78	10/1/2023	9/30/2024
760309	LNDNALMA	704.06	10/1/2023	9/30/2024
760309	LNDNCAXF	199.02	10/1/2023	9/30/2024
760309	LNDNIAXO	376.64	10/1/2023	9/30/2024
760309	LNDNINXA	224.7	10/1/2023	9/30/2024
760309	LNDNMIXG	329.56	10/1/2023	9/30/2024
760309	LNDNNJ01	170.13	10/1/2023	9/30/2024
760309	LNDNTNXA	545.7	10/1/2023	9/30/2024
760309	LNDNTXXA	467.59	10/1/2023	9/30/2024
760309	LNDRNMXC	553.19	10/1/2023	9/30/2024
760309	LNDRSCXA	191.53	10/1/2023	9/30/2024
760309	LNDRTX01	149.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LNDRWYAK	65.27	10/1/2023	9/30/2024
760309	LNDRWYMA	65.27	10/1/2023	9/30/2024
760309	LNDSCAXF	216.14	10/1/2023	9/30/2024
760309	LNDSMTXC	1297.91	10/1/2023	9/30/2024
760309	LNDSNEXH	384.13	10/1/2023	9/30/2024
760309	LNDSOH66	242.89	10/1/2023	9/30/2024
760309	LNDSOKXA	472.94	10/1/2023	9/30/2024
760309	LNDSWIXA	387.34	10/1/2023	9/30/2024
760309	LNDYNYLN	553.19	10/1/2023	9/30/2024
760309	LNFRNDXA	1151.32	10/1/2023	9/30/2024
760309	LNFRPAXL	184.04	10/1/2023	9/30/2024
760309	LNGBMNXL	601.34	10/1/2023	9/30/2024
760309	LNGDKSXA	222.56	10/1/2023	9/30/2024
760309	LNGDNDXA	737.23	10/1/2023	9/30/2024
760309	LNGLORXX	418.37	10/1/2023	9/30/2024
760309	LNGLWAXA	306.02	10/1/2023	9/30/2024
760309	LNGLWYXC	324.21	10/1/2023	9/30/2024
760309	LNGNMOXA	525.37	10/1/2023	9/30/2024
760309	LNGTTXXA	1294.7	10/1/2023	9/30/2024
760309	LNGVIAXO	219.35	10/1/2023	9/30/2024
760309	LNGVINXA	250.38	10/1/2023	9/30/2024
760309	LNGVOKXA	744.72	10/1/2023	9/30/2024
760309	LNHGMDAV	197.95	10/1/2023	9/30/2024
760309	LNHMMDAD	98.44	10/1/2023	9/30/2024
760309	LNHMMDLN	86.67	10/1/2023	9/30/2024
760309	LNJCMOXA	237.54	10/1/2023	9/30/2024
760309	LNKNNDXA	532.86	10/1/2023	9/30/2024
760309	LNLKFLXA	119.84	10/1/2023	9/30/2024
760309	LNLKWA01	70.62	10/1/2023	9/30/2024
760309	LNLKWIXA	851.72	10/1/2023	9/30/2024
760309	LNLXPALN	90.95	10/1/2023	9/30/2024
760309	LNMLILXD	337.05	10/1/2023	9/30/2024
760309	LNMTCOMA	70.62	10/1/2023	9/30/2024
760309	LNNGIACO	70.62	10/1/2023	9/30/2024
760309	LNNGMI01	62.06	10/1/2023	9/30/2024
760309	LNNGMIDC	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LNNGMIMN	60.99	10/1/2023	9/30/2024
760309	LNNGMINW	153.01	10/1/2023	9/30/2024
760309	LNNGMISO	153.01	10/1/2023	9/30/2024
760309	LNNGMIVE	71.69	10/1/2023	9/30/2024
760309	LNNGMIXI	153.01	10/1/2023	9/30/2024
760309	LNNGNCXA	288.9	10/1/2023	9/30/2024
760309	LNNGNJHC	225.77	10/1/2023	9/30/2024
760309	LNNGNYLG	387.34	10/1/2023	9/30/2024
760309	LNNHMIQD	189.39	10/1/2023	9/30/2024
760309	LNNSMOXA	782.17	10/1/2023	9/30/2024
760309	LNNXSDXA	246.1	10/1/2023	9/30/2024
760309	LNOKTX01	361.66	10/1/2023	9/30/2024
760309	LNOKTXXA	361.66	10/1/2023	9/30/2024
760309	LNONMIXI	456.89	10/1/2023	9/30/2024
760309	LNPHOKXA	510.39	10/1/2023	9/30/2024
760309	LNPKMIAT	185.11	10/1/2023	9/30/2024
760309	LNPNCAXF	934.11	10/1/2023	9/30/2024
760309	LNPNNERE	973.7	10/1/2023	9/30/2024
760309	LNPRMNXL	428	10/1/2023	9/30/2024
760309	LNRDARXA	294.25	10/1/2023	9/30/2024
760309	LNRDMNXL	685.87	10/1/2023	9/30/2024
760309	LNRDNDMW	92.02	10/1/2023	9/30/2024
760309	LNRDTXXA	267.5	10/1/2023	9/30/2024
760309	LNRHTXXA	325.28	10/1/2023	9/30/2024
760309	LNRKIAXO	516.81	10/1/2023	9/30/2024
760309	LNRKILXA	313.51	10/1/2023	9/30/2024
760309	LNRKWIXB	326.35	10/1/2023	9/30/2024
760309	LNRVNYXA	389.48	10/1/2023	9/30/2024
760309	LNSDPALD	181.9	10/1/2023	9/30/2024
760309	LNSEMIXI	424.79	10/1/2023	9/30/2024
760309	LNSRILAB	166.92	10/1/2023	9/30/2024
760309	LNSTMNXL	404.46	10/1/2023	9/30/2024
760309	LNSTTXXA	402.32	10/1/2023	9/30/2024
760309	LNSVPAXL	281.41	10/1/2023	9/30/2024
760309	LNTNGAXA	648.42	10/1/2023	9/30/2024
760309	LNTNIN01	296.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LNTNNCMA	81.32	10/1/2023	9/30/2024
760309	LNTNNCVA	205.44	10/1/2023	9/30/2024
760309	LNTNNDXA	490.06	10/1/2023	9/30/2024
760309	LNTRIAXO	227.91	10/1/2023	9/30/2024
760309	LNTWMDLT	404.46	10/1/2023	9/30/2024
760309	LNVLALXA	293.18	10/1/2023	9/30/2024
760309	LNVLIAXO	561.75	10/1/2023	9/30/2024
760309	LNVLINXA	202.23	10/1/2023	9/30/2024
760309	LNVLKSXA	576.73	10/1/2023	9/30/2024
760309	LNVLMEXA	398.04	10/1/2023	9/30/2024
760309	LNVLPAXL	199.02	10/1/2023	9/30/2024
760309	LNVYCA11	157.29	10/1/2023	9/30/2024
760309	LNWDCAXF	306.02	10/1/2023	9/30/2024
760309	LNWDKSXA	221.49	10/1/2023	9/30/2024
760309	LNWDMIMN	153.01	10/1/2023	9/30/2024
760309	LNWDNEXM	446.19	10/1/2023	9/30/2024
760309	LNWFOKMA	557.47	10/1/2023	9/30/2024
760309	LNYNIAXO	323.14	10/1/2023	9/30/2024
760309	LOA UTXC	744.72	10/1/2023	9/30/2024
760309	LOAMILXC	194.74	10/1/2023	9/30/2024
760309	LOCOOKXA	720.11	10/1/2023	9/30/2024
760309	LODAILXC	310.3	10/1/2023	9/30/2024
760309	LODGSCXA	507.18	10/1/2023	9/30/2024
760309	LODICA01	153.01	10/1/2023	9/30/2024
760309	LODINYXA	711.55	10/1/2023	9/30/2024
760309	LODIOHXA	170.13	10/1/2023	9/30/2024
760309	LODIWIXA	206.51	10/1/2023	9/30/2024
760309	LODNTNMA	304.95	10/1/2023	9/30/2024
760309	LODRCOXC	818.55	10/1/2023	9/30/2024
760309	LOGNIAXO	347.75	10/1/2023	9/30/2024
760309	LOGNNMXC	1174.86	10/1/2023	9/30/2024
760309	LOGNOHXA	223.63	10/1/2023	9/30/2024
760309	LOGNOKXA	1137.41	10/1/2023	9/30/2024
760309	LOGNUTMA	70.62	10/1/2023	9/30/2024
760309	LOGNWVHC	422.65	10/1/2023	9/30/2024
760309	LOGTINXA	262.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LOHNTXXA	451.54	10/1/2023	9/30/2024
760309	LOKBOKXA	482.57	10/1/2023	9/30/2024
760309	LOLDTXXA	762.91	10/1/2023	9/30/2024
760309	LOLOMTMA	65.27	10/1/2023	9/30/2024
760309	LOLTCA11	157.29	10/1/2023	9/30/2024
760309	LOLTTXXA	761.84	10/1/2023	9/30/2024
760309	LOMAMTXC	459.03	10/1/2023	9/30/2024
760309	LOMRWIXA	355.24	10/1/2023	9/30/2024
760309	LOMSCA11	147.66	10/1/2023	9/30/2024
760309	LOMSNERC	573.52	10/1/2023	9/30/2024
760309	LOMSWAXA	936.25	10/1/2023	9/30/2024
760309	LOMTCA11	74.9	10/1/2023	9/30/2024
760309	LOMTTXXA	548.91	10/1/2023	9/30/2024
760309	LOMXILXC	629.16	10/1/2023	9/30/2024
760309	LOMXNCXA	201.16	10/1/2023	9/30/2024
760309	LOMXTXXA	378.78	10/1/2023	9/30/2024
760309	LONATXXA	888.1	10/1/2023	9/30/2024
760309	LONDARXA	437.63	10/1/2023	9/30/2024
760309	LONDKYXA	205.44	10/1/2023	9/30/2024
760309	LONDOH85	74.9	10/1/2023	9/30/2024
760309	LONDTXXA	575.66	10/1/2023	9/30/2024
760309	LONGMSXA	567.1	10/1/2023	9/30/2024
760309	LONKARNB	233.26	10/1/2023	9/30/2024
760309	LONNARXA	483.64	10/1/2023	9/30/2024
760309	LOOPTXXA	589.57	10/1/2023	9/30/2024
760309	LOPZWAXX	178.69	10/1/2023	9/30/2024
760309	LORISCXA	310.3	10/1/2023	9/30/2024
760309	LORNILXC	263.22	10/1/2023	9/30/2024
760309	LORNOHXA	128.4	10/1/2023	9/30/2024
760309	LORNOHXB	208.65	10/1/2023	9/30/2024
760309	LORNOHXC	202.23	10/1/2023	9/30/2024
760309	LORNOHXD	194.74	10/1/2023	9/30/2024
760309	LORNOHXE	208.65	10/1/2023	9/30/2024
760309	LORNTXXA	555.33	10/1/2023	9/30/2024
760309	LOSNMOSK	188.32	10/1/2023	9/30/2024
760309	LOSTORXX	599.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LOTPNJ01	342.4	10/1/2023	9/30/2024
760309	LOTTTXXA	327.42	10/1/2023	9/30/2024
760309	LOUNMSXA	487.92	10/1/2023	9/30/2024
760309	LOUSKYES	271.78	10/1/2023	9/30/2024
760309	LOUSMSXA	456.89	10/1/2023	9/30/2024
760309	LOUSTXXA	480.43	10/1/2023	9/30/2024
760309	LOUSVALU	325.28	10/1/2023	9/30/2024
760309	LOVLIAXO	218.28	10/1/2023	9/30/2024
760309	LOVLLAMA	236.47	10/1/2023	9/30/2024
760309	LOWSKYXA	242.89	10/1/2023	9/30/2024
760309	LOWVNYXA	560.68	10/1/2023	9/30/2024
760309	LOYLOKXA	510.39	10/1/2023	9/30/2024
760309	LOYLWIXA	409.81	10/1/2023	9/30/2024
760309	LPCYIAXO	254.66	10/1/2023	9/30/2024
760309	LPCYNENW	70.62	10/1/2023	9/30/2024
760309	LPERMILP	270.71	10/1/2023	9/30/2024
760309	LPLCLAMA	85.6	10/1/2023	9/30/2024
760309	LPLTMDLA	282.48	10/1/2023	9/30/2024
760309	LPLTMOXA	985.47	10/1/2023	9/30/2024
760309	LPLTSDXA	1203.75	10/1/2023	9/30/2024
760309	LPNTARXA	297.46	10/1/2023	9/30/2024
760309	LPSCOHXA	405.53	10/1/2023	9/30/2024
760309	LPTNMIXJ	364.87	10/1/2023	9/30/2024
760309	LPTPPABH	107	10/1/2023	9/30/2024
760309	LRBGINXA	216.14	10/1/2023	9/30/2024
760309	LRBGKYMA	441.91	10/1/2023	9/30/2024
760309	LRBGNCAK	184.04	10/1/2023	9/30/2024
760309	LRBGNCAT	85.6	10/1/2023	9/30/2024
760309	LRBGNCMA	81.32	10/1/2023	9/30/2024
760309	LRBGNMXC	866.7	10/1/2023	9/30/2024
760309	LRBGTNMA	324.21	10/1/2023	9/30/2024
760309	LRBYSCXA	311.37	10/1/2023	9/30/2024
760309	LRDLPALB	197.95	10/1/2023	9/30/2024
760309	LRESPRUR	8875.65	10/1/2023	9/30/2024
760309	LRFKVAXA	403.39	10/1/2023	9/30/2024
760309	LRGOFLXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LRHLNCXA	165.85	10/1/2023	9/30/2024
760309	LRKSCA11	74.9	10/1/2023	9/30/2024
760309	LRKSCONM	70.62	10/1/2023	9/30/2024
760309	LRMRIAAA	474.01	10/1/2023	9/30/2024
760309	LRMRNDBA	65.27	10/1/2023	9/30/2024
760309	LRMTNYLA	190.46	10/1/2023	9/30/2024
760309	LRNDKSBR	377.71	10/1/2023	9/30/2024
760309	LRNSIA01	70.62	10/1/2023	9/30/2024
760309	LRNSIACO	70.62	10/1/2023	9/30/2024
760309	LRNSSCXB	287.83	10/1/2023	9/30/2024
760309	LRNSSCXC	251.45	10/1/2023	9/30/2024
760309	LRNZTXXA	330.63	10/1/2023	9/30/2024
760309	LROYILXD	202.23	10/1/2023	9/30/2024
760309	LROYMIMN	406.6	10/1/2023	9/30/2024
760309	LROYNYXA	372.36	10/1/2023	9/30/2024
760309	LRPNWVXA	171.2	10/1/2023	9/30/2024
760309	LRRBIAXO	337.05	10/1/2023	9/30/2024
760309	LRSLMTXC	1678.83	10/1/2023	9/30/2024
760309	LRSNWIXA	212.93	10/1/2023	9/30/2024
760309	LRSPNJAF	79.18	10/1/2023	9/30/2024
760309	LRSPNJLS	78.11	10/1/2023	9/30/2024
760309	LRTNARXA	576.73	10/1/2023	9/30/2024
760309	LRTNVAGU	232.19	10/1/2023	9/30/2024
760309	LRTNVAXA	206.51	10/1/2023	9/30/2024
760309	LRTPOH75	118.77	10/1/2023	9/30/2024
760309	LRTTKYXA	340.26	10/1/2023	9/30/2024
760309	LRTTTNXA	647.35	10/1/2023	9/30/2024
760309	LRTWOHXB	192.6	10/1/2023	9/30/2024
760309	LRVLFLXA	436.56	10/1/2023	9/30/2024
760309	LRVLGAOS	85.6	10/1/2023	9/30/2024
760309	LRVLILXE	75.97	10/1/2023	9/30/2024
760309	LRVLLAMA	169.06	10/1/2023	9/30/2024
760309	LRVLPAXL	535	10/1/2023	9/30/2024
760309	LRVLVAXA	377.71	10/1/2023	9/30/2024
760309	LRWDIAXO	250.38	10/1/2023	9/30/2024
760309	LRWLINXA	438.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LRYVPAXL	472.94	10/1/2023	9/30/2024
760309	LSAGCAJN	65.27	10/1/2023	9/30/2024
760309	LSAGCAXA	65.27	10/1/2023	9/30/2024
760309	LSAJCAWZ	65.27	10/1/2023	9/30/2024
760309	LSALCAXF	233.26	10/1/2023	9/30/2024
760309	LSALNMMA	97.37	10/1/2023	9/30/2024
760309	LSALNMWR	97.37	10/1/2023	9/30/2024
760309	LSANCA02	52.43	10/1/2023	9/30/2024
760309	LSANCA03	52.43	10/1/2023	9/30/2024
760309	LSANCA04	65.27	10/1/2023	9/30/2024
760309	LSANCA05	115.56	10/1/2023	9/30/2024
760309	LSANCA06	102.72	10/1/2023	9/30/2024
760309	LSANCA07	65.27	10/1/2023	9/30/2024
760309	LSANCA08	70.62	10/1/2023	9/30/2024
760309	LSANCA09	70.62	10/1/2023	9/30/2024
760309	LSANCA10	69.55	10/1/2023	9/30/2024
760309	LSANCA11	70.62	10/1/2023	9/30/2024
760309	LSANCA12	74.9	10/1/2023	9/30/2024
760309	LSANCA13	119.84	10/1/2023	9/30/2024
760309	LSANCA14	110.21	10/1/2023	9/30/2024
760309	LSANCA15	74.9	10/1/2023	9/30/2024
760309	LSANCA23	74.9	10/1/2023	9/30/2024
760309	LSANCA29	110.21	10/1/2023	9/30/2024
760309	LSANCA34	70.62	10/1/2023	9/30/2024
760309	LSANCA35	70.62	10/1/2023	9/30/2024
760309	LSANCA38	115.56	10/1/2023	9/30/2024
760309	LSANCA54	65.27	10/1/2023	9/30/2024
760309	LSANCA56	74.9	10/1/2023	9/30/2024
760309	LSANCAGJ	65.27	10/1/2023	9/30/2024
760309	LSANCAIK	74.9	10/1/2023	9/30/2024
760309	LSANCAIO	115.56	10/1/2023	9/30/2024
760309	LSANCAJW	74.9	10/1/2023	9/30/2024
760309	LSANCAKV	65.27	10/1/2023	9/30/2024
760309	LSANCARC	65.27	10/1/2023	9/30/2024
760309	LSANCASS	65.27	10/1/2023	9/30/2024
760309	LSANCAVA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LSANCOXC	317.79	10/1/2023	9/30/2024
760309	LSATCA11	115.56	10/1/2023	9/30/2024
760309	LSBGALXA	288.9	10/1/2023	9/30/2024
760309	LSBGFLAT	95.23	10/1/2023	9/30/2024
760309	LSBGFLXA	95.23	10/1/2023	9/30/2024
760309	LSBGGAMA	199.02	10/1/2023	9/30/2024
760309	LSBGINXA	354.17	10/1/2023	9/30/2024
760309	LSBGKSXA	199.02	10/1/2023	9/30/2024
760309	LSBGMOXA	352.03	10/1/2023	9/30/2024
760309	LSBGNCXA	199.02	10/1/2023	9/30/2024
760309	LSBGNCXB	178.69	10/1/2023	9/30/2024
760309	LSBGOHXA	75.97	10/1/2023	9/30/2024
760309	LSBGVA10	86.67	10/1/2023	9/30/2024
760309	LSBGVAFM	90.95	10/1/2023	9/30/2024
760309	LSBGVALB	86.67	10/1/2023	9/30/2024
760309	LSBNCA12	240.75	10/1/2023	9/30/2024
760309	LSBNIAXO	266.43	10/1/2023	9/30/2024
760309	LSBNILLB	365.94	10/1/2023	9/30/2024
760309	LSBNLAMA	435.49	10/1/2023	9/30/2024
760309	LSBNNCXA	526.44	10/1/2023	9/30/2024
760309	LSBNNDBC	577.8	10/1/2023	9/30/2024
760309	LSBNNHMA	849.58	10/1/2023	9/30/2024
760309	LSBNOH42	69.55	10/1/2023	9/30/2024
760309	LSCBIAXO	223.63	10/1/2023	9/30/2024
760309	LSCRNM16	70.62	10/1/2023	9/30/2024
760309	LSCRNMMA	70.62	10/1/2023	9/30/2024
760309	LSCRNMTS	70.62	10/1/2023	9/30/2024
760309	LSFLMEAD	186.18	10/1/2023	9/30/2024
760309	LSFRTXLF	191.53	10/1/2023	9/30/2024
760309	LSGTCAXA	146.59	10/1/2023	9/30/2024
760309	LSGTCAXF	94.16	10/1/2023	9/30/2024
760309	LSGTCAXG	189.39	10/1/2023	9/30/2024
760309	LSHLCAXF	374.5	10/1/2023	9/30/2024
760309	LSLEILAA	56.71	10/1/2023	9/30/2024
760309	LSLLCOMA	70.62	10/1/2023	9/30/2024
760309	LSLLILLS	530.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LSLNNMMA	70.62	10/1/2023	9/30/2024
760309	LSLNNMNO	70.62	10/1/2023	9/30/2024
760309	LSMLCA11	230.05	10/1/2023	9/30/2024
760309	LSMNALXA	503.97	10/1/2023	9/30/2024
760309	LSMNIDMA	65.27	10/1/2023	9/30/2024
760309	LSNTIAXO	383.06	10/1/2023	9/30/2024
760309	LSPNMIXG	407.67	10/1/2023	9/30/2024
760309	LSPRMNXL	269.64	10/1/2023	9/30/2024
760309	LSPTPAXL	211.86	10/1/2023	9/30/2024
760309	LSRVWVXA	751.14	10/1/2023	9/30/2024
760309	LSSRCAXF	121.98	10/1/2023	9/30/2024
760309	LSTNCA11	224.7	10/1/2023	9/30/2024
760309	LSTNIDAK	65.27	10/1/2023	9/30/2024
760309	LSTNIDSH	65.27	10/1/2023	9/30/2024
760309	LSTNILXA	342.4	10/1/2023	9/30/2024
760309	LSTNMEAS	90.95	10/1/2023	9/30/2024
760309	LSTNMEJP	90.95	10/1/2023	9/30/2024
760309	LSTNMIXG	286.76	10/1/2023	9/30/2024
760309	LSTNMNXA	177.62	10/1/2023	9/30/2024
760309	LSTNNCXA	235.4	10/1/2023	9/30/2024
760309	LSTNNYLW	289.97	10/1/2023	9/30/2024
760309	LSTRIAXO	602.41	10/1/2023	9/30/2024
760309	LSVGNMMA	70.62	10/1/2023	9/30/2024
760309	LSVGNV01	136.96	10/1/2023	9/30/2024
760309	LSVGNV02	66.34	10/1/2023	9/30/2024
760309	LSVGNVLV	66.34	10/1/2023	9/30/2024
760309	LSVGNVXB	53.5	10/1/2023	9/30/2024
760309	LSVGNVXG	66.34	10/1/2023	9/30/2024
760309	LSVGNVXH	71.69	10/1/2023	9/30/2024
760309	LSVGNVXI	116.63	10/1/2023	9/30/2024
760309	LSVGNVXK	66.34	10/1/2023	9/30/2024
760309	LSVGNVXL	66.34	10/1/2023	9/30/2024
760309	LSVGNVXM	66.34	10/1/2023	9/30/2024
760309	LSVGNVXR	70.62	10/1/2023	9/30/2024
760309	LSVGNVXT	133.75	10/1/2023	9/30/2024
760309	LSVGNVXU	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LSVGNVXV	66.34	10/1/2023	9/30/2024
760309	LSVGNVXW	66.34	10/1/2023	9/30/2024
760309	LSVGNVYJ	66.34	10/1/2023	9/30/2024
760309	LSVKNV97	66.34	10/1/2023	9/30/2024
760309	LSVKNV99	71.69	10/1/2023	9/30/2024
760309	LSVKNVKU	66.34	10/1/2023	9/30/2024
760309	LSVKNVLW	66.34	10/1/2023	9/30/2024
760309	LSVLALXA	487.92	10/1/2023	9/30/2024
760309	LSVLGAMA	373.43	10/1/2023	9/30/2024
760309	LSVLILXE	370.22	10/1/2023	9/30/2024
760309	LSVLKY18	85.6	10/1/2023	9/30/2024
760309	LSVLKY26	134.82	10/1/2023	9/30/2024
760309	LSVLKY27	85.6	10/1/2023	9/30/2024
760309	LSVLKYAN	85.6	10/1/2023	9/30/2024
760309	LSVLKYAP	65.27	10/1/2023	9/30/2024
760309	LSVLKYBE	85.6	10/1/2023	9/30/2024
760309	LSVLKYBR	85.6	10/1/2023	9/30/2024
760309	LSVLKYCS	70.62	10/1/2023	9/30/2024
760309	LSVLKYCW	208.65	10/1/2023	9/30/2024
760309	LSVLKYFC	184.04	10/1/2023	9/30/2024
760309	LSVLKYHA	178.69	10/1/2023	9/30/2024
760309	LSVLKYJT	81.32	10/1/2023	9/30/2024
760309	LSVLKYOA	85.6	10/1/2023	9/30/2024
760309	LSVLKYOG	85.6	10/1/2023	9/30/2024
760309	LSVLKYSH	81.32	10/1/2023	9/30/2024
760309	LSVLKYSL	85.6	10/1/2023	9/30/2024
760309	LSVLKYSM	85.6	10/1/2023	9/30/2024
760309	LSVLKYTS	85.6	10/1/2023	9/30/2024
760309	LSVLKYVS	81.32	10/1/2023	9/30/2024
760309	LSVLKYWE	81.32	10/1/2023	9/30/2024
760309	LSVLKYWX	85.6	10/1/2023	9/30/2024
760309	LSVLMOXA	468.66	10/1/2023	9/30/2024
760309	LSVLMSAS	572.45	10/1/2023	9/30/2024
760309	LSVLMSMA	572.45	10/1/2023	9/30/2024
760309	LSVLNEXL	370.22	10/1/2023	9/30/2024
760309	LSVLNV23	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LSVLOH87	141.24	10/1/2023	9/30/2024
760309	LSVLSDXA	494.34	10/1/2023	9/30/2024
760309	LSVMKYCY	85.6	10/1/2023	9/30/2024
760309	LSVNKYJH	70.62	10/1/2023	9/30/2024
760309	LSVNKYPI	70.62	10/1/2023	9/30/2024
760309	LSVNKYSA	279.27	10/1/2023	9/30/2024
760309	LSVOKYQY	70.62	10/1/2023	9/30/2024
760309	LSVONVPP	66.34	10/1/2023	9/30/2024
760309	LSVPNV13	66.34	10/1/2023	9/30/2024
760309	LTCDIAXO	506.11	10/1/2023	9/30/2024
760309	LTCHLAMA	385.2	10/1/2023	9/30/2024
760309	LTCHSDXA	632.37	10/1/2023	9/30/2024
760309	LTCMRIWE	303.88	10/1/2023	9/30/2024
760309	LTFDCT00	287.83	10/1/2023	9/30/2024
760309	LTFDILXC	452.61	10/1/2023	9/30/2024
760309	LTFDKY03	352.03	10/1/2023	9/30/2024
760309	LTFDKYXA	352.03	10/1/2023	9/30/2024
760309	LTFDMEXA	220.42	10/1/2023	9/30/2024
760309	LTFDMIXJ	411.95	10/1/2023	9/30/2024
760309	LTFDMN01	70.62	10/1/2023	9/30/2024
760309	LTFDMNLI	70.62	10/1/2023	9/30/2024
760309	LTFDNERB	408.74	10/1/2023	9/30/2024
760309	LTFDTXXA	513.6	10/1/2023	9/30/2024
760309	LTFKMNXL	1053.95	10/1/2023	9/30/2024
760309	LTFLMNAS	70.62	10/1/2023	9/30/2024
760309	LTFLMNLF	70.62	10/1/2023	9/30/2024
760309	LTFLNJLF	181.9	10/1/2023	9/30/2024
760309	LTFLNYLS	258.94	10/1/2023	9/30/2024
760309	LTFLOHXB	279.27	10/1/2023	9/30/2024
760309	LTFYNJLF	107	10/1/2023	9/30/2024
760309	LTHCOHXA	156.22	10/1/2023	9/30/2024
760309	LTHMILXC	400.18	10/1/2023	9/30/2024
760309	LTHMKSXA	426.93	10/1/2023	9/30/2024
760309	LTHMMOXA	802.5	10/1/2023	9/30/2024
760309	LTHMNYTS	153.01	10/1/2023	9/30/2024
760309	LTHMTNXA	853.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LTHNGAJS	81.32	10/1/2023	9/30/2024
760309	LTHPCAXF	161.57	10/1/2023	9/30/2024
760309	LTHPMOXA	373.43	10/1/2023	9/30/2024
760309	LTHRMIMN	406.6	10/1/2023	9/30/2024
760309	LTHROKMA	184.04	10/1/2023	9/30/2024
760309	LTHRTXXA	451.54	10/1/2023	9/30/2024
760309	LTITARXA	180.83	10/1/2023	9/30/2024
760309	LTMDPAXL	367.01	10/1/2023	9/30/2024
760309	LTMRIAXO	304.95	10/1/2023	9/30/2024
760309	LTMRNCCE	174.41	10/1/2023	9/30/2024
760309	LTNAOH02	134.82	10/1/2023	9/30/2024
760309	LTPKAZMA	97.37	10/1/2023	9/30/2024
760309	LTRBILXC	163.71	10/1/2023	9/30/2024
760309	LTRBPALA	225.77	10/1/2023	9/30/2024
760309	LTRKARCA	51.36	10/1/2023	9/30/2024
760309	LTRKARDR	57.78	10/1/2023	9/30/2024
760309	LTRKAREA	124.12	10/1/2023	9/30/2024
760309	LTRKARFC	57.78	10/1/2023	9/30/2024
760309	LTRKARFR	47.08	10/1/2023	9/30/2024
760309	LTRKARGG	57.78	10/1/2023	9/30/2024
760309	LTRKARIY	64.2	10/1/2023	9/30/2024
760309	LTRKARLO	68.48	10/1/2023	9/30/2024
760309	LTRKARMO	51.36	10/1/2023	9/30/2024
760309	LTRKARSK	68.48	10/1/2023	9/30/2024
760309	LTRKARSW	68.48	10/1/2023	9/30/2024
760309	LTRKARTE	143.38	10/1/2023	9/30/2024
760309	LTRKARTO	136.96	10/1/2023	9/30/2024
760309	LTRKARTU	143.38	10/1/2023	9/30/2024
760309	LTRKARTW	149.8	10/1/2023	9/30/2024
760309	LTRKARUL	156.22	10/1/2023	9/30/2024
760309	LTRKARVA	130.54	10/1/2023	9/30/2024
760309	LTRKARVI	124.12	10/1/2023	9/30/2024
760309	LTRKARWI	68.48	10/1/2023	9/30/2024
760309	LTRKARWT	57.78	10/1/2023	9/30/2024
760309	LTRKARYO	162.64	10/1/2023	9/30/2024
760309	LTRKARZO	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LTRKCA11	153.01	10/1/2023	9/30/2024
760309	LTRKIAXO	437.63	10/1/2023	9/30/2024
760309	LTRLAR04	64.2	10/1/2023	9/30/2024
760309	LTRTWVXA	454.75	10/1/2023	9/30/2024
760309	LTRVKSXA	299.6	10/1/2023	9/30/2024
760309	LTRVTXXA	249.31	10/1/2023	9/30/2024
760309	LTSTWIXA	377.71	10/1/2023	9/30/2024
760309	LTSXIAXO	338.12	10/1/2023	9/30/2024
760309	LTTNCOHL	70.62	10/1/2023	9/30/2024
760309	LTTNCOMA	70.62	10/1/2023	9/30/2024
760309	LTTNILXD	677.31	10/1/2023	9/30/2024
760309	LTTNMAKI	266.43	10/1/2023	9/30/2024
760309	LTTNMEYA	898.8	10/1/2023	9/30/2024
760309	LTTNNCXA	219.35	10/1/2023	9/30/2024
760309	LTTNNHPL	884.89	10/1/2023	9/30/2024
760309	LTTSIAXO	343.47	10/1/2023	9/30/2024
760309	LTTWPAXL	196.88	10/1/2023	9/30/2024
760309	LTVLGACS	479.36	10/1/2023	9/30/2024
760309	LTVLNDXA	710.48	10/1/2023	9/30/2024
760309	LTVYNYLI	411.95	10/1/2023	9/30/2024
760309	LTWLNV13	355.24	10/1/2023	9/30/2024
760309	LTYRILXD	478.29	10/1/2023	9/30/2024
760309	LUBCMEMA	722.25	10/1/2023	9/30/2024
760309	LUBGPAXL	138.03	10/1/2023	9/30/2024
760309	LUCMNCXA	138.03	10/1/2023	9/30/2024
760309	LUCSIAXP	303.88	10/1/2023	9/30/2024
760309	LUCSKSXA	426.93	10/1/2023	9/30/2024
760309	LUCSOHXA	197.95	10/1/2023	9/30/2024
760309	LULAGAMA	435.49	10/1/2023	9/30/2024
760309	LULAMSMA	535	10/1/2023	9/30/2024
760309	LUNANMXC	1318.24	10/1/2023	9/30/2024
760309	LUNDNV12	823.9	10/1/2023	9/30/2024
760309	LUQUPRUR	8875.65	10/1/2023	9/30/2024
760309	LURYKSXA	373.43	10/1/2023	9/30/2024
760309	LURYMOXA	1271.16	10/1/2023	9/30/2024
760309	LURYVAXA	292.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LUSKWYMA	65.27	10/1/2023	9/30/2024
760309	LUTZFLXA	119.84	10/1/2023	9/30/2024
760309	LUVLOHXA	165.85	10/1/2023	9/30/2024
760309	LUXRARMA	132.68	10/1/2023	9/30/2024
760309	LVBGOHXA	161.57	10/1/2023	9/30/2024
760309	LVCNPAXL	447.26	10/1/2023	9/30/2024
760309	LVCRNCXA	227.91	10/1/2023	9/30/2024
760309	LVFLMEUN	278.2	10/1/2023	9/30/2024
760309	LVLCNV11	506.11	10/1/2023	9/30/2024
760309	LVLDCOMA	70.62	10/1/2023	9/30/2024
760309	LVLDOHLO	150.87	10/1/2023	9/30/2024
760309	LVLDTXXA	430.14	10/1/2023	9/30/2024
760309	LVLLWYXC	73.83	10/1/2023	9/30/2024
760309	LVLSWVXA	812.13	10/1/2023	9/30/2024
760309	LVLTNJSP	276.06	10/1/2023	9/30/2024
760309	LVLYVAXA	267.5	10/1/2023	9/30/2024
760309	LVMNNYLV	454.75	10/1/2023	9/30/2024
760309	LVMRCA11	70.62	10/1/2023	9/30/2024
760309	LVMRIACO	70.62	10/1/2023	9/30/2024
760309	LVMRKYMA	255.73	10/1/2023	9/30/2024
760309	LVNGCAXF	1523.68	10/1/2023	9/30/2024
760309	LVNGNMXA	481.5	10/1/2023	9/30/2024
760309	LVNGTXXA	492.2	10/1/2023	9/30/2024
760309	LVNMILXE	285.69	10/1/2023	9/30/2024
760309	LVNTKSXA	664.47	10/1/2023	9/30/2024
760309	LVNTMEXA	241.82	10/1/2023	9/30/2024
760309	LVOKCA11	157.29	10/1/2023	9/30/2024
760309	LVOKFLXA	419.44	10/1/2023	9/30/2024
760309	LVPKILRN	68.48	10/1/2023	9/30/2024
760309	LVRGMIXI	283.55	10/1/2023	9/30/2024
760309	LVRGTNXA	83.46	10/1/2023	9/30/2024
760309	LVRNALXA	487.92	10/1/2023	9/30/2024
760309	LVRNCAXF	121.98	10/1/2023	9/30/2024
760309	LVRNIACO	70.62	10/1/2023	9/30/2024
760309	LVRNMNAJ	70.62	10/1/2023	9/30/2024
760309	LVRNMNLU	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LVRNOKXA	1245.48	10/1/2023	9/30/2024
760309	LVRNTXXA	278.2	10/1/2023	9/30/2024
760309	LVRPPAXL	212.93	10/1/2023	9/30/2024
760309	LVTNALLA	484.71	10/1/2023	9/30/2024
760309	LVTNCAXF	210.79	10/1/2023	9/30/2024
760309	LVTNKYXA	356.31	10/1/2023	9/30/2024
760309	LVTNLAMA	370.22	10/1/2023	9/30/2024
760309	LVTNMTMA	65.27	10/1/2023	9/30/2024
760309	LVTNNJLI	86.67	10/1/2023	9/30/2024
760309	LVTNTNXA	396.97	10/1/2023	9/30/2024
760309	LVTNVALN	283.55	10/1/2023	9/30/2024
760309	LVTWNYLT	177.62	10/1/2023	9/30/2024
760309	LVVLVALV	188.32	10/1/2023	9/30/2024
760309	LVWOINXA	333.84	10/1/2023	9/30/2024
760309	LVWOKSLN	170.13	10/1/2023	9/30/2024
760309	LVWOKSSH	188.32	10/1/2023	9/30/2024
760309	LVWOWAXX	329.56	10/1/2023	9/30/2024
760309	LWBGKYXL	362.73	10/1/2023	9/30/2024
760309	LWBGOHXA	162.64	10/1/2023	9/30/2024
760309	LWBGPAXL	201.16	10/1/2023	9/30/2024
760309	LWBGTNMA	242.89	10/1/2023	9/30/2024
760309	LWBGWVMW	709.41	10/1/2023	9/30/2024
760309	LWBOALXA	278.2	10/1/2023	9/30/2024
760309	LWBYPAXL	194.74	10/1/2023	9/30/2024
760309	LWCNSCAA	332.77	10/1/2023	9/30/2024
760309	LWCYMOXA	547.84	10/1/2023	9/30/2024
760309	LWDLNCCE	187.25	10/1/2023	9/30/2024
760309	LWDNIA01	310.3	10/1/2023	9/30/2024
760309	LWDNIAXO	310.3	10/1/2023	9/30/2024
760309	LWFDWVXA	391.62	10/1/2023	9/30/2024
760309	LWGMKYXA	426.93	10/1/2023	9/30/2024
760309	LWLKCA11	293.18	10/1/2023	9/30/2024
760309	LWLLIN01	157.29	10/1/2023	9/30/2024
760309	LWLLMAAP	78.11	10/1/2023	9/30/2024
760309	LWLLMADB	116.63	10/1/2023	9/30/2024
760309	LWLLMIMN	253.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LWLLNCMA	177.62	10/1/2023	9/30/2024
760309	LWLLOHXA	286.76	10/1/2023	9/30/2024
760309	LWLLOR53	97.37	10/1/2023	9/30/2024
760309	LWLNNEXU	316.72	10/1/2023	9/30/2024
760309	LWLRIAXO	417.3	10/1/2023	9/30/2024
760309	LWMNIDXC	567.1	10/1/2023	9/30/2024
760309	LWMRIAXO	252.52	10/1/2023	9/30/2024
760309	LWPTKYXA	316.72	10/1/2023	9/30/2024
760309	LWPXPAAC	130.54	10/1/2023	9/30/2024
760309	LWRDTXXA	790.73	10/1/2023	9/30/2024
760309	LWRNKSAJ	55.64	10/1/2023	9/30/2024
760309	LWRNKSCL	55.64	10/1/2023	9/30/2024
760309	LWRNKSVE	55.64	10/1/2023	9/30/2024
760309	LWRNMACA	78.11	10/1/2023	9/30/2024
760309	LWRNMIXI	310.3	10/1/2023	9/30/2024
760309	LWRYMN01	696.57	10/1/2023	9/30/2024
760309	LWSLOHXA	282.48	10/1/2023	9/30/2024
760309	LWSNMOXA	363.8	10/1/2023	9/30/2024
760309	LWTLLAMA	273.92	10/1/2023	9/30/2024
760309	LWTNIAXO	228.98	10/1/2023	9/30/2024
760309	LWTNMIXG	253.59	10/1/2023	9/30/2024
760309	LWTNOKTB	64.2	10/1/2023	9/30/2024
760309	LWTNOKWE	124.12	10/1/2023	9/30/2024
760309	LWTWILLT	306.02	10/1/2023	9/30/2024
760309	LWTWMO01	1045.39	10/1/2023	9/30/2024
760309	LWTWMOXA	1090.33	10/1/2023	9/30/2024
760309	LWTWMTMA	65.27	10/1/2023	9/30/2024
760309	LWTWPALE	306.02	10/1/2023	9/30/2024
760309	LWTYFLXA	177.62	10/1/2023	9/30/2024
760309	LWVLARXA	674.1	10/1/2023	9/30/2024
760309	LWVLMNXL	369.15	10/1/2023	9/30/2024
760309	LWVLNCXA	186.18	10/1/2023	9/30/2024
760309	LWVLOH56	678.38	10/1/2023	9/30/2024
760309	LWVLSCXA	508.25	10/1/2023	9/30/2024
760309	LWVLTXXA	127.33	10/1/2023	9/30/2024
760309	LWVLTXXB	127.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LWVLTXXC	128.4	10/1/2023	9/30/2024
760309	LWVLTXXE	129.47	10/1/2023	9/30/2024
760309	LWVLTXXF	178.69	10/1/2023	9/30/2024
760309	LXBGIAXO	276.06	10/1/2023	9/30/2024
760309	LXBGWIXA	273.92	10/1/2023	9/30/2024
760309	LXLYALXA	208.65	10/1/2023	9/30/2024
760309	LXLYALXB	236.47	10/1/2023	9/30/2024
760309	LXPKMDLX	426.93	10/1/2023	9/30/2024
760309	LXSYGAXA	422.65	10/1/2023	9/30/2024
760309	LXTNALMA	280.34	10/1/2023	9/30/2024
760309	LXTNGAXA	274.99	10/1/2023	9/30/2024
760309	LXTNILXD	206.51	10/1/2023	9/30/2024
760309	LXTNINXA	293.18	10/1/2023	9/30/2024
760309	LXTNKY01	160.5	10/1/2023	9/30/2024
760309	LXTNKY24	160.5	10/1/2023	9/30/2024
760309	LXTNKY37	160.5	10/1/2023	9/30/2024
760309	LXTNKYGI	160.5	10/1/2023	9/30/2024
760309	LXTNKYQI	160.5	10/1/2023	9/30/2024
760309	LXTNKYUK	196.88	10/1/2023	9/30/2024
760309	LXTNKYXA	160.5	10/1/2023	9/30/2024
760309	LXTNKYXB	203.3	10/1/2023	9/30/2024
760309	LXTNKYXC	215.07	10/1/2023	9/30/2024
760309	LXTNKYXD	160.5	10/1/2023	9/30/2024
760309	LXTNKYXE	160.5	10/1/2023	9/30/2024
760309	LXTNKYXF	160.5	10/1/2023	9/30/2024
760309	LXTNKYXG	160.5	10/1/2023	9/30/2024
760309	LXTNKYYY	160.5	10/1/2023	9/30/2024
760309	LXTNMAWA	69.55	10/1/2023	9/30/2024
760309	LXTNMIMN	401.25	10/1/2023	9/30/2024
760309	LXTNMOXA	316.72	10/1/2023	9/30/2024
760309	LXTNMSAD	311.37	10/1/2023	9/30/2024
760309	LXTNMSMA	311.37	10/1/2023	9/30/2024
760309	LXTNNCXA	129.47	10/1/2023	9/30/2024
760309	LXTNNCXB	135.89	10/1/2023	9/30/2024
760309	LXTNNCXC	136.96	10/1/2023	9/30/2024
760309	LXTNNCXD	125.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LXTNNCXE	140.17	10/1/2023	9/30/2024
760309	LXTNNENW	70.62	10/1/2023	9/30/2024
760309	LXTNNYLX	388.41	10/1/2023	9/30/2024
760309	LXTNOHXA	197.95	10/1/2023	9/30/2024
760309	LXTNORXA	339.19	10/1/2023	9/30/2024
760309	LXTNSCBT	148.73	10/1/2023	9/30/2024
760309	LXTNSCXC	148.73	10/1/2023	9/30/2024
760309	LXTNTNMA	286.76	10/1/2023	9/30/2024
760309	LXTNTXXA	392.69	10/1/2023	9/30/2024
760309	LXTNVAXA	283.55	10/1/2023	9/30/2024
760309	LYBGOHXA	185.11	10/1/2023	9/30/2024
760309	LYBGPAXL	216.14	10/1/2023	9/30/2024
760309	LYBGSCXA	276.06	10/1/2023	9/30/2024
760309	LYBGTNMT	373.43	10/1/2023	9/30/2024
760309	LYBGVA33	86.67	10/1/2023	9/30/2024
760309	LYBGVACH	86.67	10/1/2023	9/30/2024
760309	LYBGVACV	151.94	10/1/2023	9/30/2024
760309	LYBGVAMH	141.24	10/1/2023	9/30/2024
760309	LYBGVANL	151.94	10/1/2023	9/30/2024
760309	LYBGVAOF	128.4	10/1/2023	9/30/2024
760309	LYBGVATM	90.95	10/1/2023	9/30/2024
760309	LYBGVAYB	158.36	10/1/2023	9/30/2024
760309	LYBHTXXA	408.74	10/1/2023	9/30/2024
760309	LYBKNMXC	423.72	10/1/2023	9/30/2024
760309	LYBRNYLB	185.11	10/1/2023	9/30/2024
760309	LYFDMACA	227.91	10/1/2023	9/30/2024
760309	LYFLNYXA	481.5	10/1/2023	9/30/2024
760309	LYFRTXXA	230.05	10/1/2023	9/30/2024
760309	LYGVKYXA	208.65	10/1/2023	9/30/2024
760309	LYHNFLAW	174.41	10/1/2023	9/30/2024
760309	LYHNFLOH	174.41	10/1/2023	9/30/2024
760309	LYKNOHXA	314.58	10/1/2023	9/30/2024
760309	LYKNPAXL	300.67	10/1/2023	9/30/2024
760309	LYLCPAXL	160.5	10/1/2023	9/30/2024
760309	LYLCPAXS	161.57	10/1/2023	9/30/2024
760309	LYLEMNXM	446.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LYLEWAXA	324.21	10/1/2023	9/30/2024
760309	LYLSTNMA	354.17	10/1/2023	9/30/2024
760309	LYMECT01	216.14	10/1/2023	9/30/2024
760309	LYMENHYA	207.58	10/1/2023	9/30/2024
760309	LYMNNEXU	202.23	10/1/2023	9/30/2024
760309	LYMNSCES	85.6	10/1/2023	9/30/2024
760309	LYMNSCIP	156.22	10/1/2023	9/30/2024
760309	LYMNWYXC	1609.28	10/1/2023	9/30/2024
760309	LYNCNEXS	639.86	10/1/2023	9/30/2024
760309	LYNDILXA	282.48	10/1/2023	9/30/2024
760309	LYNDKSXA	271.78	10/1/2023	9/30/2024
760309	LYNDMNXL	1021.85	10/1/2023	9/30/2024
760309	LYNDUTXC	621.67	10/1/2023	9/30/2024
760309	LYNDWAXX	359.52	10/1/2023	9/30/2024
760309	LYNNALXA	309.23	10/1/2023	9/30/2024
760309	LYNNINXA	178.69	10/1/2023	9/30/2024
760309	LYNNMACH	208.65	10/1/2023	9/30/2024
760309	LYNNPA01	155.15	10/1/2023	9/30/2024
760309	LYNSCOMA	70.62	10/1/2023	9/30/2024
760309	LYNSGAMA	407.67	10/1/2023	9/30/2024
760309	LYNSINXA	465.45	10/1/2023	9/30/2024
760309	LYNSKSEA	196.88	10/1/2023	9/30/2024
760309	LYNSNENW	70.62	10/1/2023	9/30/2024
760309	LYNSNYLY	400.18	10/1/2023	9/30/2024
760309	LYNSOHXA	295.32	10/1/2023	9/30/2024
760309	LYNSORXA	328.49	10/1/2023	9/30/2024
760309	LYRLGAXA	274.99	10/1/2023	9/30/2024
760309	LYSNNYXA	418.37	10/1/2023	9/30/2024
760309	LYSPTXXA	252.52	10/1/2023	9/30/2024
760309	LYSTWIXA	360.59	10/1/2023	9/30/2024
760309	LYSVPAXL	171.2	10/1/2023	9/30/2024
760309	LYTLTXLY	184.04	10/1/2023	9/30/2024
760309	LYTNIAXO	448.33	10/1/2023	9/30/2024
760309	LYTNUTMA	97.37	10/1/2023	9/30/2024
760309	LYTPOH25	263.22	10/1/2023	9/30/2024
760309	LYVLCAXF	609.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	LYVLIAXO	329.56	10/1/2023	9/30/2024
760309	LYVLINXA	284.62	10/1/2023	9/30/2024
760309	LYVLKYXA	239.68	10/1/2023	9/30/2024
760309	LYVLMSMA	683.73	10/1/2023	9/30/2024
760309	LYVLNYLL	374.5	10/1/2023	9/30/2024
760309	LYVLTNMA	236.47	10/1/2023	9/30/2024
760309	LYVLVTCE	665.54	10/1/2023	9/30/2024
760309	LZBDTXXA	683.73	10/1/2023	9/30/2024
760309	LZLLGAXA	200.09	10/1/2023	9/30/2024
760309	LZRNNYXA	704.06	10/1/2023	9/30/2024
760309	LZTNINXA	314.58	10/1/2023	9/30/2024
760309	MABNIAXO	316.72	10/1/2023	9/30/2024
760309	MABNILXC	295.32	10/1/2023	9/30/2024
760309	MABNMSMA	522.16	10/1/2023	9/30/2024
760309	MACDCAXF	410.88	10/1/2023	9/30/2024
760309	MACDNYMC	507.18	10/1/2023	9/30/2024
760309	MACEKYMA	223.63	10/1/2023	9/30/2024
760309	MACNGA01	85.6	10/1/2023	9/30/2024
760309	MACNGAGA	85.6	10/1/2023	9/30/2024
760309	MACNGAGP	81.32	10/1/2023	9/30/2024
760309	MACNGAMT	81.32	10/1/2023	9/30/2024
760309	MACNGAPD	85.6	10/1/2023	9/30/2024
760309	MACNGATP	200.09	10/1/2023	9/30/2024
760309	MACNGAVN	81.32	10/1/2023	9/30/2024
760309	MACNILXC	359.52	10/1/2023	9/30/2024
760309	MACNMO03	257.87	10/1/2023	9/30/2024
760309	MACNMOXA	257.87	10/1/2023	9/30/2024
760309	MACNMSAJ	739.37	10/1/2023	9/30/2024
760309	MACNMSMA	739.37	10/1/2023	9/30/2024
760309	MACYINXA	337.05	10/1/2023	9/30/2024
760309	MACYNEXH	369.15	10/1/2023	9/30/2024
760309	MADLMNXM	354.17	10/1/2023	9/30/2024
760309	MADNNCCE	209.72	10/1/2023	9/30/2024
760309	MADRCA11	188.32	10/1/2023	9/30/2024
760309	MADRCA12	151.94	10/1/2023	9/30/2024
760309	MAGEMSMA	379.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MAGNUTNM	97.37	10/1/2023	9/30/2024
760309	MAINMNXM	375.57	10/1/2023	9/30/2024
760309	MAINNYME	245.03	10/1/2023	9/30/2024
760309	MALBCAXF	196.88	10/1/2023	9/30/2024
760309	MALBCAXG	182.97	10/1/2023	9/30/2024
760309	MALMMNXM	732.95	10/1/2023	9/30/2024
760309	MALNFLXA	496.48	10/1/2023	9/30/2024
760309	MALNNYMM	1109.59	10/1/2023	9/30/2024
760309	MALNORXA	136.96	10/1/2023	9/30/2024
760309	MALNTXXA	409.81	10/1/2023	9/30/2024
760309	MALTIDXC	538.21	10/1/2023	9/30/2024
760309	MALTILXA	135.89	10/1/2023	9/30/2024
760309	MALTMTXC	1352.48	10/1/2023	9/30/2024
760309	MAMINCXA	185.11	10/1/2023	9/30/2024
760309	MAMOLAXA	439.77	10/1/2023	9/30/2024
760309	MAN WVJU	462.24	10/1/2023	9/30/2024
760309	MANHPAXE	218.28	10/1/2023	9/30/2024
760309	MANLARXA	221.49	10/1/2023	9/30/2024
760309	MANLUTXC	772.54	10/1/2023	9/30/2024
760309	MANLWYXC	1273.3	10/1/2023	9/30/2024
760309	MANOMOXA	224.7	10/1/2023	9/30/2024
760309	MANRMDMN	170.13	10/1/2023	9/30/2024
760309	MANTILXD	199.02	10/1/2023	9/30/2024
760309	MANTKSXA	2000.9	10/1/2023	9/30/2024
760309	MANTNCXA	246.1	10/1/2023	9/30/2024
760309	MANTOKXA	868.84	10/1/2023	9/30/2024
760309	MANTUTXC	695.5	10/1/2023	9/30/2024
760309	MANVNDBC	65.27	10/1/2023	9/30/2024
760309	MANYLAMA	81.32	10/1/2023	9/30/2024
760309	MAPKILXA	144.45	10/1/2023	9/30/2024
760309	MAPLTXXA	666.61	10/1/2023	9/30/2024
760309	MAPLWIXA	241.82	10/1/2023	9/30/2024
760309	MAQNILXD	249.31	10/1/2023	9/30/2024
760309	MARCIAXO	421.58	10/1/2023	9/30/2024
760309	MARFTXMF	829.25	10/1/2023	9/30/2024
760309	MARKIAXO	561.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MARLNJ35	116.63	10/1/2023	9/30/2024
760309	MARLNJMA	79.18	10/1/2023	9/30/2024
760309	MARNALNM	552.12	10/1/2023	9/30/2024
760309	MARNARMA	115.56	10/1/2023	9/30/2024
760309	MARNAZ02	70.62	10/1/2023	9/30/2024
760309	MARNAZ03	70.62	10/1/2023	9/30/2024
760309	MARNAZMA	70.62	10/1/2023	9/30/2024
760309	MARNCA11	147.66	10/1/2023	9/30/2024
760309	MARNILXE	75.97	10/1/2023	9/30/2024
760309	MARNILXS	149.8	10/1/2023	9/30/2024
760309	MARNIN02	261.08	10/1/2023	9/30/2024
760309	MARNIN03	70.62	10/1/2023	9/30/2024
760309	MARNKSLA	289.97	10/1/2023	9/30/2024
760309	MARNKYMA	242.89	10/1/2023	9/30/2024
760309	MARNLAXA	401.25	10/1/2023	9/30/2024
760309	MARNMAMI	462.24	10/1/2023	9/30/2024
760309	MARNMDMA	260.01	10/1/2023	9/30/2024
760309	MARNMIMN	413.02	10/1/2023	9/30/2024
760309	MARNMTXC	166.92	10/1/2023	9/30/2024
760309	MARNNCXB	240.75	10/1/2023	9/30/2024
760309	MARNNDXA	767.19	10/1/2023	9/30/2024
760309	MARNNYMR	463.31	10/1/2023	9/30/2024
760309	MARNOHXB	131.61	10/1/2023	9/30/2024
760309	MARNOHXC	75.97	10/1/2023	9/30/2024
760309	MARNPAXM	232.19	10/1/2023	9/30/2024
760309	MARNSCBN	311.37	10/1/2023	9/30/2024
760309	MARNSCMA	267.5	10/1/2023	9/30/2024
760309	MARNSDXA	343.47	10/1/2023	9/30/2024
760309	MARNTXMR	245.03	10/1/2023	9/30/2024
760309	MARNVA03	262.15	10/1/2023	9/30/2024
760309	MARNVAXA	262.15	10/1/2023	9/30/2024
760309	MARNWIXA	585.29	10/1/2023	9/30/2024
760309	MAROILXC	400.18	10/1/2023	9/30/2024
760309	MARSPAXM	211.86	10/1/2023	9/30/2024
760309	MARTKYMA	224.7	10/1/2023	9/30/2024
760309	MARTMIMT	207.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MARTNDXA	727.6	10/1/2023	9/30/2024
760309	MARTSDXA	912.71	10/1/2023	9/30/2024
760309	MARTTNXA	803.57	10/1/2023	9/30/2024
760309	MARVCOXC	249.31	10/1/2023	9/30/2024
760309	MARVNYMV	284.62	10/1/2023	9/30/2024
760309	MASNMIMS	224.7	10/1/2023	9/30/2024
760309	MASNOHXA	88.81	10/1/2023	9/30/2024
760309	MASNTNXA	413.02	10/1/2023	9/30/2024
760309	MASNTXXA	539.28	10/1/2023	9/30/2024
760309	MASNWIXA	486.85	10/1/2023	9/30/2024
760309	MASNWVBW	295.32	10/1/2023	9/30/2024
760309	MASSMIXI	647.35	10/1/2023	9/30/2024
760309	MATKWVXA	421.58	10/1/2023	9/30/2024
760309	MAUDOKMA	299.6	10/1/2023	9/30/2024
760309	MAUDTXXA	270.71	10/1/2023	9/30/2024
760309	MAUMOH11	66.34	10/1/2023	9/30/2024
760309	MAUNILXE	352.03	10/1/2023	9/30/2024
760309	MAUPORXA	252.52	10/1/2023	9/30/2024
760309	MAVLMOXA	503.97	10/1/2023	9/30/2024
760309	MAVLTNMA	85.6	10/1/2023	9/30/2024
760309	MAX NDXA	701.92	10/1/2023	9/30/2024
760309	MAXIVAXA	385.2	10/1/2023	9/30/2024
760309	MAY IDXC	946.95	10/1/2023	9/30/2024
760309	MAY OKXA	1159.88	10/1/2023	9/30/2024
760309	MAY TXXA	834.6	10/1/2023	9/30/2024
760309	MAYOFLXA	438.7	10/1/2023	9/30/2024
760309	MAYOMDMY	286.76	10/1/2023	9/30/2024
760309	MAYRAZMA	70.62	10/1/2023	9/30/2024
760309	MAYRMNXM	409.81	10/1/2023	9/30/2024
760309	MAYSINXA	182.97	10/1/2023	9/30/2024
760309	MAZNILMZ	442.98	10/1/2023	9/30/2024
760309	MAZOWI11	180.83	10/1/2023	9/30/2024
760309	MBRGPAME	158.36	10/1/2023	9/30/2024
760309	MBRGSDXA	1245.48	10/1/2023	9/30/2024
760309	MBRLMOAM	59.92	10/1/2023	9/30/2024
760309	MBRSNMXC	710.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MBTETXXA	737.23	10/1/2023	9/30/2024
760309	MBTNWAXX	312.44	10/1/2023	9/30/2024
760309	MCADPAMC	141.24	10/1/2023	9/30/2024
760309	MCADTXXA	540.35	10/1/2023	9/30/2024
760309	MCALTX93	59.92	10/1/2023	9/30/2024
760309	MCALTX96	59.92	10/1/2023	9/30/2024
760309	MCALTXHB	59.92	10/1/2023	9/30/2024
760309	MCALTXHI	59.92	10/1/2023	9/30/2024
760309	MCALTXMU	48.15	10/1/2023	9/30/2024
760309	MCAROHXB	194.74	10/1/2023	9/30/2024
760309	MCBBIN01	341.33	10/1/2023	9/30/2024
760309	MCBESCXA	321	10/1/2023	9/30/2024
760309	MCBGIAXO	274.99	10/1/2023	9/30/2024
760309	MCBGOHXA	75.97	10/1/2023	9/30/2024
760309	MCBGPAXM	263.22	10/1/2023	9/30/2024
760309	MCBGTNXA	514.67	10/1/2023	9/30/2024
760309	MCBHINXA	337.05	10/1/2023	9/30/2024
760309	MCBNMIMN	370.22	10/1/2023	9/30/2024
760309	MCBOILXE	361.66	10/1/2023	9/30/2024
760309	MCBRMIXG	280.34	10/1/2023	9/30/2024
760309	MCCKMOEM	751.14	10/1/2023	9/30/2024
760309	MCCKNEAV	70.62	10/1/2023	9/30/2024
760309	MCCKNENW	70.62	10/1/2023	9/30/2024
760309	MCCKTXXA	313.51	10/1/2023	9/30/2024
760309	MCCLALXA	329.56	10/1/2023	9/30/2024
760309	MCCLIDXC	802.5	10/1/2023	9/30/2024
760309	MCCLMSMA	466.52	10/1/2023	9/30/2024
760309	MCCLSCMA	354.17	10/1/2023	9/30/2024
760309	MCCLWAXA	193.67	10/1/2023	9/30/2024
760309	MCCMIDMA	65.27	10/1/2023	9/30/2024
760309	MCCMMSBL	566.03	10/1/2023	9/30/2024
760309	MCCMMSMA	566.03	10/1/2023	9/30/2024
760309	MCCMMSSM	566.03	10/1/2023	9/30/2024
760309	MCCMOHXB	349.89	10/1/2023	9/30/2024
760309	MCCNILXA	153.01	10/1/2023	9/30/2024
760309	MCCRARXA	329.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MCCRINXA	257.87	10/1/2023	9/30/2024
760309	MCCRNV01	182.97	10/1/2023	9/30/2024
760309	MCCROHXA	328.49	10/1/2023	9/30/2024
760309	MCCROKXA	782.17	10/1/2023	9/30/2024
760309	MCCRSCXB	253.59	10/1/2023	9/30/2024
760309	MCCSNDXA	338.12	10/1/2023	9/30/2024
760309	MCCTIN01	72.76	10/1/2023	9/30/2024
760309	MCCYCOXC	197.95	10/1/2023	9/30/2024
760309	MCCYIN01	70.62	10/1/2023	9/30/2024
760309	MCCYINBQ	70.62	10/1/2023	9/30/2024
760309	MCCYINDF	70.62	10/1/2023	9/30/2024
760309	MCCYMIMN	285.69	10/1/2023	9/30/2024
760309	MCDDKSKE	659.12	10/1/2023	9/30/2024
760309	MCDDPAMC	186.18	10/1/2023	9/30/2024
760309	MCDDTXXA	270.71	10/1/2023	9/30/2024
760309	MCDGNYMD	392.69	10/1/2023	9/30/2024
760309	MCDNARMA	557.47	10/1/2023	9/30/2024
760309	MCDNGAGS	81.32	10/1/2023	9/30/2024
760309	MCDNIAXO	376.64	10/1/2023	9/30/2024
760309	MCDNILXE	462.24	10/1/2023	9/30/2024
760309	MCDNKYMA	367.01	10/1/2023	9/30/2024
760309	MCDNNYXA	435.49	10/1/2023	9/30/2024
760309	MCDNSCXA	342.4	10/1/2023	9/30/2024
760309	MCDRNV11	1041.11	10/1/2023	9/30/2024
760309	MCFACAXF	255.73	10/1/2023	9/30/2024
760309	MCFAWIXA	167.99	10/1/2023	9/30/2024
760309	MCFLMEPL	172.27	10/1/2023	9/30/2024
760309	MCGHARMA	326.35	10/1/2023	9/30/2024
760309	MCGLNV11	688.01	10/1/2023	9/30/2024
760309	MCGNNDXA	559.61	10/1/2023	9/30/2024
760309	MCGRIAAE	708.34	10/1/2023	9/30/2024
760309	MCGRMNXM	695.5	10/1/2023	9/30/2024
760309	MCGRNDXA	1174.86	10/1/2023	9/30/2024
760309	MCGRNYMG	329.56	10/1/2023	9/30/2024
760309	MCHCMIMN	322.07	10/1/2023	9/30/2024
760309	MCHGMIMN	231.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MCHMORXB	282.48	10/1/2023	9/30/2024
760309	MCHNILMY	62.06	10/1/2023	9/30/2024
760309	MCHNNDXA	695.5	10/1/2023	9/30/2024
760309	MCHSMECB	567.1	10/1/2023	9/30/2024
760309	MCHSNYMA	367.01	10/1/2023	9/30/2024
760309	MCHVIAXO	335.98	10/1/2023	9/30/2024
760309	MCHVMDMC	337.05	10/1/2023	9/30/2024
760309	MCHVNYMC	258.94	10/1/2023	9/30/2024
760309	MCHVVAMV	203.3	10/1/2023	9/30/2024
760309	MCINALMA	324.21	10/1/2023	9/30/2024
760309	MCINFLXA	187.25	10/1/2023	9/30/2024
760309	MCINMNXM	547.84	10/1/2023	9/30/2024
760309	MCINSDCO	1126.71	10/1/2023	9/30/2024
760309	MCISMIMN	956.58	10/1/2023	9/30/2024
760309	MCJTNEXL	442.98	10/1/2023	9/30/2024
760309	MCKEKYXA	331.7	10/1/2023	9/30/2024
760309	MCKNALXA	585.29	10/1/2023	9/30/2024
760309	MCKNILXD	159.43	10/1/2023	9/30/2024
760309	MCKNPAXM	178.69	10/1/2023	9/30/2024
760309	MCKNTNMA	81.32	10/1/2023	9/30/2024
760309	MCKNTXLI	232.19	10/1/2023	9/30/2024
760309	MCKNTXTE	271.78	10/1/2023	9/30/2024
760309	MCKTCAXF	324.21	10/1/2023	9/30/2024
760309	MCKYIDXC	656.98	10/1/2023	9/30/2024
760309	MCKYINXA	284.62	10/1/2023	9/30/2024
760309	MCKYVAMK	348.82	10/1/2023	9/30/2024
760309	MCLDCAXF	304.95	10/1/2023	9/30/2024
760309	MCLDOKXA	313.51	10/1/2023	9/30/2024
760309	MCLGSDXA	1241.2	10/1/2023	9/30/2024
760309	MCLGVAXA	393.76	10/1/2023	9/30/2024
760309	MCLNFLXA	312.44	10/1/2023	9/30/2024
760309	MCLNILXD	205.44	10/1/2023	9/30/2024
760309	MCLNMSAB	329.56	10/1/2023	9/30/2024
760309	MCLNMSMA	329.56	10/1/2023	9/30/2024
760309	MCLNNYMZ	355.24	10/1/2023	9/30/2024
760309	MCLNTXML	405.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MCLNVALV	79.18	10/1/2023	9/30/2024
760309	MCLSOKMA	59.92	10/1/2023	9/30/2024
760309	MCLTKSXA	278.2	10/1/2023	9/30/2024
760309	MCLVPAXM	221.49	10/1/2023	9/30/2024
760309	MCLYTXXA	395.9	10/1/2023	9/30/2024
760309	MCMBILXD	386.27	10/1/2023	9/30/2024
760309	MCMBNYXA	807.85	10/1/2023	9/30/2024
760309	MCMRPAMC	203.3	10/1/2023	9/30/2024
760309	MCMYTXMC	354.17	10/1/2023	9/30/2024
760309	MCNBILXA	728.67	10/1/2023	9/30/2024
760309	MCNLARMA	501.83	10/1/2023	9/30/2024
760309	MCNPFLMA	232.19	10/1/2023	9/30/2024
760309	MCNRAZXC	895.59	10/1/2023	9/30/2024
760309	MCNVOHXA	272.85	10/1/2023	9/30/2024
760309	MCPKMIMN	273.92	10/1/2023	9/30/2024
760309	MCPTPAMK	114.49	10/1/2023	9/30/2024
760309	MCRAARXA	270.71	10/1/2023	9/30/2024
760309	MCRAGAXA	258.94	10/1/2023	9/30/2024
760309	MCRKPAMR	187.25	10/1/2023	9/30/2024
760309	MCSLIAXO	261.08	10/1/2023	9/30/2024
760309	MCSNKSAS	196.88	10/1/2023	9/30/2024
760309	MCSTMIXI	343.47	10/1/2023	9/30/2024
760309	MCTWIN01	350.96	10/1/2023	9/30/2024
760309	MCTWNJPN	461.17	10/1/2023	9/30/2024
760309	MCTWOHXA	253.59	10/1/2023	9/30/2024
760309	MCTWPAMC	196.88	10/1/2023	9/30/2024
760309	MCVLKSXA	361.66	10/1/2023	9/30/2024
760309	MCVLNDXA	538.21	10/1/2023	9/30/2024
760309	MCVLNJMC	129.47	10/1/2023	9/30/2024
760309	MCVLOH25	164.78	10/1/2023	9/30/2024
760309	MCVYKSXA	250.38	10/1/2023	9/30/2024
760309	MCWLKYMA	211.86	10/1/2023	9/30/2024
760309	MCWLVAXA	332.77	10/1/2023	9/30/2024
760309	MCWNTNMT	435.49	10/1/2023	9/30/2024
760309	MDBGFLPM	324.21	10/1/2023	9/30/2024
760309	MDBGPAXM	124.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MDBGVAMI	194.74	10/1/2023	9/30/2024
760309	MDBOKYMA	298.53	10/1/2023	9/30/2024
760309	MDBROHXA	103.79	10/1/2023	9/30/2024
760309	MDBRWVMB	549.98	10/1/2023	9/30/2024
760309	MDBWWYXC	419.44	10/1/2023	9/30/2024
760309	MDCKNDXA	806.78	10/1/2023	9/30/2024
760309	MDCTPAXM	492.2	10/1/2023	9/30/2024
760309	MDCYILAA	226.84	10/1/2023	9/30/2024
760309	MDCYKSXA	270.71	10/1/2023	9/30/2024
760309	MDCYMOXA	464.38	10/1/2023	9/30/2024
760309	MDCYSDXA	1363.18	10/1/2023	9/30/2024
760309	MDDNVAXA	277.13	10/1/2023	9/30/2024
760309	MDFDMNAT	70.62	10/1/2023	9/30/2024
760309	MDFDNJ01	166.92	10/1/2023	9/30/2024
760309	MDFDOKMA	216.14	10/1/2023	9/30/2024
760309	MDFDOR33	92.02	10/1/2023	9/30/2024
760309	MDFDORHG	92.02	10/1/2023	9/30/2024
760309	MDFDWIXA	665.54	10/1/2023	9/30/2024
760309	MDGVNEXH	247.17	10/1/2023	9/30/2024
760309	MDKFTXMK	211.86	10/1/2023	9/30/2024
760309	MDLBCT00	138.03	10/1/2023	9/30/2024
760309	MDLBINXA	204.37	10/1/2023	9/30/2024
760309	MDLBMAJA	367.01	10/1/2023	9/30/2024
760309	MDLBNYXA	393.76	10/1/2023	9/30/2024
760309	MDLBVTCC	444.05	10/1/2023	9/30/2024
760309	MDLBWVFA	355.24	10/1/2023	9/30/2024
760309	MDLDARXA	293.18	10/1/2023	9/30/2024
760309	MDLDKS01	419.44	10/1/2023	9/30/2024
760309	MDLDMICB	68.48	10/1/2023	9/30/2024
760309	MDLDMIMN	68.48	10/1/2023	9/30/2024
760309	MDLDMISE	177.62	10/1/2023	9/30/2024
760309	MDLDMNXA	451.54	10/1/2023	9/30/2024
760309	MDLDPAMI	196.88	10/1/2023	9/30/2024
760309	MDLDSDXA	956.58	10/1/2023	9/30/2024
760309	MDLDTX87	68.48	10/1/2023	9/30/2024
760309	MDLDTX95	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MDLDTXFN	68.48	10/1/2023	9/30/2024
760309	MDLDTXMU	68.48	10/1/2023	9/30/2024
760309	MDLDTXOX	68.48	10/1/2023	9/30/2024
760309	MDLKMTXC	1842.54	10/1/2023	9/30/2024
760309	MDLKTXML	196.88	10/1/2023	9/30/2024
760309	MDLKWAXX	147.66	10/1/2023	9/30/2024
760309	MDLLOKMA	178.69	10/1/2023	9/30/2024
760309	MDLTTXGR	238.61	10/1/2023	9/30/2024
760309	MDLTVAMD	220.42	10/1/2023	9/30/2024
760309	MDLVNYXA	241.82	10/1/2023	9/30/2024
760309	MDMDTXXA	614.18	10/1/2023	9/30/2024
760309	MDNMMOXA	403.39	10/1/2023	9/30/2024
760309	MDPKOKXA	649.49	10/1/2023	9/30/2024
760309	MDPLIAXO	476.15	10/1/2023	9/30/2024
760309	MDPNOHXA	233.26	10/1/2023	9/30/2024
760309	MDPTNYMP	346.68	10/1/2023	9/30/2024
760309	MDRDIAXO	282.48	10/1/2023	9/30/2024
760309	MDRDNEXS	701.92	10/1/2023	9/30/2024
760309	MDRDNYMK	859.21	10/1/2023	9/30/2024
760309	MDRKWIXA	481.5	10/1/2023	9/30/2024
760309	MDRSOR52	70.62	10/1/2023	9/30/2024
760309	MDRVCAXF	367.01	10/1/2023	9/30/2024
760309	MDRVMNXM	544.63	10/1/2023	9/30/2024
760309	MDSNALNM	81.32	10/1/2023	9/30/2024
760309	MDSNCT01	396.97	10/1/2023	9/30/2024
760309	MDSNCT02	354.17	10/1/2023	9/30/2024
760309	MDSNFLXA	371.29	10/1/2023	9/30/2024
760309	MDSNGAMA	479.36	10/1/2023	9/30/2024
760309	MDSNINAL	280.34	10/1/2023	9/30/2024
760309	MDSNINXA	280.34	10/1/2023	9/30/2024
760309	MDSNKSXA	624.88	10/1/2023	9/30/2024
760309	MDSNMEMA	362.73	10/1/2023	9/30/2024
760309	MDSNMN01	966.21	10/1/2023	9/30/2024
760309	MDSNMNXM	966.21	10/1/2023	9/30/2024
760309	MDSNMOXA	138.03	10/1/2023	9/30/2024
760309	MDSNMSES	241.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MDSNNCXA	174.41	10/1/2023	9/30/2024
760309	MDSNNEXG	280.34	10/1/2023	9/30/2024
760309	MDSNNHYA	686.94	10/1/2023	9/30/2024
760309	MDSNNJMA	107	10/1/2023	9/30/2024
760309	MDSNNYXA	384.13	10/1/2023	9/30/2024
760309	MDSNOHXA	233.26	10/1/2023	9/30/2024
760309	MDSNSDAR	65.27	10/1/2023	9/30/2024
760309	MDSNSDCE	65.27	10/1/2023	9/30/2024
760309	MDSNVAMA	372.36	10/1/2023	9/30/2024
760309	MDSNWI02	64.2	10/1/2023	9/30/2024
760309	MDSNWI11	64.2	10/1/2023	9/30/2024
760309	MDSNWI12	64.2	10/1/2023	9/30/2024
760309	MDSNWI13	148.73	10/1/2023	9/30/2024
760309	MDSNWI14	130.54	10/1/2023	9/30/2024
760309	MDSNWI15	140.17	10/1/2023	9/30/2024
760309	MDSNWI16	68.48	10/1/2023	9/30/2024
760309	MDSNWIAD	64.2	10/1/2023	9/30/2024
760309	MDSNWIGJ	158.36	10/1/2023	9/30/2024
760309	MDSNWIKW	73.83	10/1/2023	9/30/2024
760309	MDSNWIUQ	64.2	10/1/2023	9/30/2024
760309	MDSNWVCR	295.32	10/1/2023	9/30/2024
760309	MDSOWILM	64.2	10/1/2023	9/30/2024
760309	MDSPORXX	666.61	10/1/2023	9/30/2024
760309	MDSPVTXA	554.26	10/1/2023	9/30/2024
760309	MDSTCA02	70.62	10/1/2023	9/30/2024
760309	MDSTCA03	126.26	10/1/2023	9/30/2024
760309	MDSTCA04	136.96	10/1/2023	9/30/2024
760309	MDSTCA05	126.26	10/1/2023	9/30/2024
760309	MDSTCA52	126.26	10/1/2023	9/30/2024
760309	MDSTILXC	299.6	10/1/2023	9/30/2024
760309	MDTAPAXH	170.13	10/1/2023	9/30/2024
760309	MDTNIDMA	65.27	10/1/2023	9/30/2024
760309	MDTNMIXG	237.54	10/1/2023	9/30/2024
760309	MDTNPAMI	215.07	10/1/2023	9/30/2024
760309	MDTNTNMA	367.01	10/1/2023	9/30/2024
760309	MDTNWIXB	84.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MDTPMICO	71.69	10/1/2023	9/30/2024
760309	MDTWCA11	220.42	10/1/2023	9/30/2024
760309	MDTWCT00	172.27	10/1/2023	9/30/2024
760309	MDTWDEMT	232.19	10/1/2023	9/30/2024
760309	MDTWIN01	157.29	10/1/2023	9/30/2024
760309	MDTWMOXA	407.67	10/1/2023	9/30/2024
760309	MDTWNJMD	175.48	10/1/2023	9/30/2024
760309	MDTWNYXA	538.21	10/1/2023	9/30/2024
760309	MDTWOH42	66.34	10/1/2023	9/30/2024
760309	MDVAIDXC	544.63	10/1/2023	9/30/2024
760309	MDVAUTMA	97.37	10/1/2023	9/30/2024
760309	MDVIKY24	85.6	10/1/2023	9/30/2024
760309	MDVIKYMA	81.32	10/1/2023	9/30/2024
760309	MDVIKYQA	85.6	10/1/2023	9/30/2024
760309	MDVILAMA	311.37	10/1/2023	9/30/2024
760309	MDVITNMT	379.85	10/1/2023	9/30/2024
760309	MDVITXMD	363.8	10/1/2023	9/30/2024
760309	MDVLGAXA	249.31	10/1/2023	9/30/2024
760309	MDVLILXA	265.36	10/1/2023	9/30/2024
760309	MDVLINXA	339.19	10/1/2023	9/30/2024
760309	MDVLMIMN	278.2	10/1/2023	9/30/2024
760309	MDVLMOXA	719.04	10/1/2023	9/30/2024
760309	MDVLMSXA	603.48	10/1/2023	9/30/2024
760309	MDVLOH94	153.01	10/1/2023	9/30/2024
760309	MDVLPAXM	211.86	10/1/2023	9/30/2024
760309	MDVLTNXA	664.47	10/1/2023	9/30/2024
760309	MDVWAZXC	1068.93	10/1/2023	9/30/2024
760309	MDVWCAXF	287.83	10/1/2023	9/30/2024
760309	MDVWVAXA	207.58	10/1/2023	9/30/2024
760309	MDWSMEMA	1385.65	10/1/2023	9/30/2024
760309	MDWSWYXC	389.48	10/1/2023	9/30/2024
760309	MDWYALXA	478.29	10/1/2023	9/30/2024
760309	MDWYARXA	592.78	10/1/2023	9/30/2024
760309	MDWYGAXA	360.59	10/1/2023	9/30/2024
760309	MDWYKYXA	250.38	10/1/2023	9/30/2024
760309	MDWYPAXM	179.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MDWYTNXA	147.66	10/1/2023	9/30/2024
760309	MEADCOMA	65.27	10/1/2023	9/30/2024
760309	MEADKSSL	248.24	10/1/2023	9/30/2024
760309	MEADNEXL	364.87	10/1/2023	9/30/2024
760309	MEBNNC01	304.95	10/1/2023	9/30/2024
760309	MEBNNCXA	304.95	10/1/2023	9/30/2024
760309	MECCCAXF	396.97	10/1/2023	9/30/2024
760309	MEDIPAME	181.9	10/1/2023	9/30/2024
760309	MEDNNDXA	1060.37	10/1/2023	9/30/2024
760309	MEDNNYPA	342.4	10/1/2023	9/30/2024
760309	MEDNOHXB	75.97	10/1/2023	9/30/2024
760309	MEDNTNMA	211.86	10/1/2023	9/30/2024
760309	MEDNTXXA	467.59	10/1/2023	9/30/2024
760309	MEDRILXE	414.09	10/1/2023	9/30/2024
760309	MEDRINXA	249.31	10/1/2023	9/30/2024
760309	MEDRNDXA	937.32	10/1/2023	9/30/2024
760309	MEDSKYXA	225.77	10/1/2023	9/30/2024
760309	MEDWSDXA	991.89	10/1/2023	9/30/2024
760309	MEDWTXXA	409.81	10/1/2023	9/30/2024
760309	MEDWUTXC	795.01	10/1/2023	9/30/2024
760309	MEFDMAPL	195.81	10/1/2023	9/30/2024
760309	MEGSGAXA	230.05	10/1/2023	9/30/2024
760309	MEKRCOMA	70.62	10/1/2023	9/30/2024
760309	MEKROKXA	419.44	10/1/2023	9/30/2024
760309	MELBIDMA	65.27	10/1/2023	9/30/2024
760309	MELSMTXC	665.54	10/1/2023	9/30/2024
760309	MENAARMA	391.62	10/1/2023	9/30/2024
760309	MENLGAXA	274.99	10/1/2023	9/30/2024
760309	MENLIAXO	487.92	10/1/2023	9/30/2024
760309	MENLKSXA	590.64	10/1/2023	9/30/2024
760309	MENNSDXA	445.12	10/1/2023	9/30/2024
760309	MENOOKXA	633.44	10/1/2023	9/30/2024
760309	MENTALXA	414.09	10/1/2023	9/30/2024
760309	MENTCAXF	121.98	10/1/2023	9/30/2024
760309	MERCTXXA	342.4	10/1/2023	9/30/2024
760309	MERMINXA	257.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MERNNEXS	658.05	10/1/2023	9/30/2024
760309	MESAAZGI	97.37	10/1/2023	9/30/2024
760309	MESAAZMA	73.83	10/1/2023	9/30/2024
760309	MESAAZTL	92.02	10/1/2023	9/30/2024
760309	MESACOXC	127.33	10/1/2023	9/30/2024
760309	MESAWAXX	202.23	10/1/2023	9/30/2024
760309	METAMOBA	157.29	10/1/2023	9/30/2024
760309	METWPAXM	297.46	10/1/2023	9/30/2024
760309	METZMOXA	683.73	10/1/2023	9/30/2024
760309	MEVLINMX	68.48	10/1/2023	9/30/2024
760309	MEVLLAMA	354.17	10/1/2023	9/30/2024
760309	MEVLMTXC	557.47	10/1/2023	9/30/2024
760309	MEVLNYOC	129.47	10/1/2023	9/30/2024
760309	MEWYMAVI	208.65	10/1/2023	9/30/2024
760309	MEWYOH84	69.55	10/1/2023	9/30/2024
760309	MEXCMOJU	479.36	10/1/2023	9/30/2024
760309	MEXCNYMX	334.91	10/1/2023	9/30/2024
760309	MEXITXMX	262.15	10/1/2023	9/30/2024
760309	MEYRILXC	252.52	10/1/2023	9/30/2024
760309	MFBGPAXM	215.07	10/1/2023	9/30/2024
760309	MFFTTXXA	212.93	10/1/2023	9/30/2024
760309	MFTWPAXM	212.93	10/1/2023	9/30/2024
760309	MGDNNMXC	636.65	10/1/2023	9/30/2024
760309	MGDROH62	153.01	10/1/2023	9/30/2024
760309	MGFDKYMA	81.32	10/1/2023	9/30/2024
760309	MGNLARMA	525.37	10/1/2023	9/30/2024
760309	MGNLIAXP	343.47	10/1/2023	9/30/2024
760309	MGNLILXA	337.05	10/1/2023	9/30/2024
760309	MGNLMSMA	572.45	10/1/2023	9/30/2024
760309	MGNLOH86	164.78	10/1/2023	9/30/2024
760309	MGRGTXXA	543.56	10/1/2023	9/30/2024
760309	MGRMALXA	302.81	10/1/2023	9/30/2024
760309	MGRTMNXM	758.63	10/1/2023	9/30/2024
760309	MGSPALXA	173.34	10/1/2023	9/30/2024
760309	MGSPOHXA	299.6	10/1/2023	9/30/2024
760309	MGTNARXA	217.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MGTNMDML	330.63	10/1/2023	9/30/2024
760309	MGTNMIXI	286.76	10/1/2023	9/30/2024
760309	MGTNNCGL	267.5	10/1/2023	9/30/2024
760309	MGTNNCGR	249.31	10/1/2023	9/30/2024
760309	MGTNNJMI	154.08	10/1/2023	9/30/2024
760309	MGTNTNXA	205.44	10/1/2023	9/30/2024
760309	MGTWIN01	223.63	10/1/2023	9/30/2024
760309	MGTWKYMA	262.15	10/1/2023	9/30/2024
760309	MGTWPAXM	249.31	10/1/2023	9/30/2024
760309	MGTWWVDX	90.95	10/1/2023	9/30/2024
760309	MGTWWVFY	90.95	10/1/2023	9/30/2024
760309	MGVANCCE	311.37	10/1/2023	9/30/2024
760309	MGVLKSXA	416.23	10/1/2023	9/30/2024
760309	MGVLVAXA	134.82	10/1/2023	9/30/2024
760309	MGZNARXA	524.3	10/1/2023	9/30/2024
760309	MHBGPAXM	257.87	10/1/2023	9/30/2024
760309	MHCYPAMC	170.13	10/1/2023	9/30/2024
760309	MHFYPAMA	241.82	10/1/2023	9/30/2024
760309	MHGFMIXI	234.33	10/1/2023	9/30/2024
760309	MHLLNDXA	1236.92	10/1/2023	9/30/2024
760309	MHMTILXC	179.76	10/1/2023	9/30/2024
760309	MHNMMN01	70.62	10/1/2023	9/30/2024
760309	MHNMMNMA	70.62	10/1/2023	9/30/2024
760309	MHPCNYMP	291.04	10/1/2023	9/30/2024
760309	MHPKIL02	68.48	10/1/2023	9/30/2024
760309	MHPKILBU	68.48	10/1/2023	9/30/2024
760309	MHPNPAXM	329.56	10/1/2023	9/30/2024
760309	MHSKKSXA	568.17	10/1/2023	9/30/2024
760309	MHSPPAXM	149.8	10/1/2023	9/30/2024
760309	MHVLNCXA	191.53	10/1/2023	9/30/2024
760309	MHVLNJME	79.18	10/1/2023	9/30/2024
760309	MHVLOHXA	391.62	10/1/2023	9/30/2024
760309	MHVYAZXC	1002.59	10/1/2023	9/30/2024
760309	MIAMAZMA	70.62	10/1/2023	9/30/2024
760309	MIAMFL98	85.6	10/1/2023	9/30/2024
760309	MIAMFLAC	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MIAMFLAE	85.6	10/1/2023	9/30/2024
760309	MIAMFLAL	85.6	10/1/2023	9/30/2024
760309	MIAMFLAP	81.32	10/1/2023	9/30/2024
760309	MIAMFLBA	140.17	10/1/2023	9/30/2024
760309	MIAMFLBC	134.82	10/1/2023	9/30/2024
760309	MIAMFLBR	85.6	10/1/2023	9/30/2024
760309	MIAMFLCA	124.12	10/1/2023	9/30/2024
760309	MIAMFLDA	85.6	10/1/2023	9/30/2024
760309	MIAMFLDB	81.32	10/1/2023	9/30/2024
760309	MIAMFLDI	85.6	10/1/2023	9/30/2024
760309	MIAMFLFL	140.17	10/1/2023	9/30/2024
760309	MIAMFLGR	81.32	10/1/2023	9/30/2024
760309	MIAMFLHL	85.6	10/1/2023	9/30/2024
760309	MIAMFLIC	81.32	10/1/2023	9/30/2024
760309	MIAMFLKE	159.43	10/1/2023	9/30/2024
760309	MIAMFLKY	85.6	10/1/2023	9/30/2024
760309	MIAMFLME	68.48	10/1/2023	9/30/2024
760309	MIAMFLNM	85.6	10/1/2023	9/30/2024
760309	MIAMFLNS	81.32	10/1/2023	9/30/2024
760309	MIAMFLOL	81.32	10/1/2023	9/30/2024
760309	MIAMFLPB	81.32	10/1/2023	9/30/2024
760309	MIAMFLPL	85.6	10/1/2023	9/30/2024
760309	MIAMFLRR	81.32	10/1/2023	9/30/2024
760309	MIAMFLSH	81.32	10/1/2023	9/30/2024
760309	MIAMFLSO	81.32	10/1/2023	9/30/2024
760309	MIAMFLWD	174.41	10/1/2023	9/30/2024
760309	MIAMFLWM	85.6	10/1/2023	9/30/2024
760309	MIAMMOXA	656.98	10/1/2023	9/30/2024
760309	MIAMOKMA	363.8	10/1/2023	9/30/2024
760309	MIAMTXXA	686.94	10/1/2023	9/30/2024
760309	MIANFLGC	85.6	10/1/2023	9/30/2024
760309	MIANFLPV	85.6	10/1/2023	9/30/2024
760309	MIANFLWK	85.6	10/1/2023	9/30/2024
760309	MIANFLYI	85.6	10/1/2023	9/30/2024
760309	MIAPFLYO	154.08	10/1/2023	9/30/2024
760309	MIAQFL06	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MIAQFL60	85.6	10/1/2023	9/30/2024
760309	MIASFL68	85.6	10/1/2023	9/30/2024
760309	MIASFLRA	85.6	10/1/2023	9/30/2024
760309	MIATFLAD	85.6	10/1/2023	9/30/2024
760309	MIAUFLJO	85.6	10/1/2023	9/30/2024
760309	MIAVFLFF	85.6	10/1/2023	9/30/2024
760309	MICCFLBB	249.31	10/1/2023	9/30/2024
760309	MILCMN01	436.56	10/1/2023	9/30/2024
760309	MILCMNXM	436.56	10/1/2023	9/30/2024
760309	MILNGAXA	220.42	10/1/2023	9/30/2024
760309	MILNHICO	162.64	10/1/2023	9/30/2024
760309	MILNHISI	256.8	10/1/2023	9/30/2024
760309	MILNHIXB	187.25	10/1/2023	9/30/2024
760309	MILNHIXD	162.64	10/1/2023	9/30/2024
760309	MILNILMI	64.2	10/1/2023	9/30/2024
760309	MILNINXA	312.44	10/1/2023	9/30/2024
760309	MILNMIMN	225.77	10/1/2023	9/30/2024
760309	MILNMNXM	890.24	10/1/2023	9/30/2024
760309	MILNMOXA	538.21	10/1/2023	9/30/2024
760309	MILNNHPL	1011.15	10/1/2023	9/30/2024
760309	MILNOHXA	136.96	10/1/2023	9/30/2024
760309	MILNTNMA	262.15	10/1/2023	9/30/2024
760309	MILOIAXO	239.68	10/1/2023	9/30/2024
760309	MILOMEEL	348.82	10/1/2023	9/30/2024
760309	MILOMOXA	464.38	10/1/2023	9/30/2024
760309	MILOTXXA	413.02	10/1/2023	9/30/2024
760309	MILSIAXO	418.37	10/1/2023	9/30/2024
760309	MILSTXXA	246.1	10/1/2023	9/30/2024
760309	MILWWI10	178.69	10/1/2023	9/30/2024
760309	MILWWI12	64.2	10/1/2023	9/30/2024
760309	MILWWI13	48.15	10/1/2023	9/30/2024
760309	MILWWI16	64.2	10/1/2023	9/30/2024
760309	MILWWI17	147.66	10/1/2023	9/30/2024
760309	MILWWI22	73.83	10/1/2023	9/30/2024
760309	MILWWI23	73.83	10/1/2023	9/30/2024
760309	MILWWI25	186.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MILWWI27	156.22	10/1/2023	9/30/2024
760309	MILWWI28	68.48	10/1/2023	9/30/2024
760309	MILWWI30	73.83	10/1/2023	9/30/2024
760309	MILWWI31	73.83	10/1/2023	9/30/2024
760309	MILWWI34	73.83	10/1/2023	9/30/2024
760309	MILWWI38	148.73	10/1/2023	9/30/2024
760309	MILWWI42	68.48	10/1/2023	9/30/2024
760309	MILWWI45	64.2	10/1/2023	9/30/2024
760309	MILWWI48	116.63	10/1/2023	9/30/2024
760309	MILWWI56	73.83	10/1/2023	9/30/2024
760309	MILWWIAU	59.92	10/1/2023	9/30/2024
760309	MILWWIDK	59.92	10/1/2023	9/30/2024
760309	MILWWIST	59.92	10/1/2023	9/30/2024
760309	MILXWI14	59.92	10/1/2023	9/30/2024
760309	MILXWIIL	59.92	10/1/2023	9/30/2024
760309	MILXWIIX	147.66	10/1/2023	9/30/2024
760309	MILXWILB	59.92	10/1/2023	9/30/2024
760309	MIMSTXXA	922.34	10/1/2023	9/30/2024
760309	MINANV11	614.18	10/1/2023	9/30/2024
760309	MINANVAB	760.77	10/1/2023	9/30/2024
760309	MINCOKMA	202.23	10/1/2023	9/30/2024
760309	MINDIAXO	324.21	10/1/2023	9/30/2024
760309	MINDLAMA	388.41	10/1/2023	9/30/2024
760309	MINDNENW	70.62	10/1/2023	9/30/2024
760309	MINDTXXA	335.98	10/1/2023	9/30/2024
760309	MINGIAXO	252.52	10/1/2023	9/30/2024
760309	MINKILMK	196.88	10/1/2023	9/30/2024
760309	MINLNYMI	109.14	10/1/2023	9/30/2024
760309	MINLTXLO	188.32	10/1/2023	9/30/2024
760309	MINONYMI	202.23	10/1/2023	9/30/2024
760309	MINRILXD	202.23	10/1/2023	9/30/2024
760309	MINSILXC	220.42	10/1/2023	9/30/2024
760309	MINTNDBA	65.27	10/1/2023	9/30/2024
760309	MIO MIXG	315.65	10/1/2023	9/30/2024
760309	MIVLGAXA	339.19	10/1/2023	9/30/2024
760309	MIVLMNXM	723.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MIVLNCXA	212.93	10/1/2023	9/30/2024
760309	MIVLNYNV	760.77	10/1/2023	9/30/2024
760309	MIVLPAMI	197.95	10/1/2023	9/30/2024
760309	MIZEMSMA	379.85	10/1/2023	9/30/2024
760309	MKBGIAXO	373.43	10/1/2023	9/30/2024
760309	MKBGPAXM	199.02	10/1/2023	9/30/2024
760309	MKHAHICO	162.64	10/1/2023	9/30/2024
760309	MKHLCA12	131.61	10/1/2023	9/30/2024
760309	MKLOHICO	156.22	10/1/2023	9/30/2024
760309	MKPUHICO	202.23	10/1/2023	9/30/2024
760309	MKTINDXA	860.28	10/1/2023	9/30/2024
760309	MKVLCA11	162.64	10/1/2023	9/30/2024
760309	MKVLLAHM	292.11	10/1/2023	9/30/2024
760309	MKVLLAMN	292.11	10/1/2023	9/30/2024
760309	MKVLNCXA	240.75	10/1/2023	9/30/2024
760309	MKWNWIXA	103.79	10/1/2023	9/30/2024
760309	MKWOHICO	566.03	10/1/2023	9/30/2024
760309	MLAMTXXA	644.14	10/1/2023	9/30/2024
760309	MLANTXXA	444.05	10/1/2023	9/30/2024
760309	MLBGIAXO	417.3	10/1/2023	9/30/2024
760309	MLBGINXA	264.29	10/1/2023	9/30/2024
760309	MLBGKYMA	267.5	10/1/2023	9/30/2024
760309	MLBGOHXA	113.42	10/1/2023	9/30/2024
760309	MLBGPAXM	294.25	10/1/2023	9/30/2024
760309	MLBKNYML	252.52	10/1/2023	9/30/2024
760309	MLBNKYXA	360.59	10/1/2023	9/30/2024
760309	MLBNMOXA	398.04	10/1/2023	9/30/2024
760309	MLBNNJMB	164.78	10/1/2023	9/30/2024
760309	MLBNOKXA	738.3	10/1/2023	9/30/2024
760309	MLBNSDCO	65.27	10/1/2023	9/30/2024
760309	MLBODEMB	381.99	10/1/2023	9/30/2024
760309	MLBONHYA	602.41	10/1/2023	9/30/2024
760309	MLBRARXA	586.36	10/1/2023	9/30/2024
760309	MLBRCA11	70.62	10/1/2023	9/30/2024
760309	MLBRFLMA	85.6	10/1/2023	9/30/2024
760309	MLBRIAXP	191.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MLBRMAGR	184.04	10/1/2023	9/30/2024
760309	MLBRMEYA	454.75	10/1/2023	9/30/2024
760309	MLBYARXA	241.82	10/1/2023	9/30/2024
760309	MLBYFLXA	119.84	10/1/2023	9/30/2024
760309	MLBYINXA	219.35	10/1/2023	9/30/2024
760309	MLBYKSXA	220.42	10/1/2023	9/30/2024
760309	MLBYNCXB	124.12	10/1/2023	9/30/2024
760309	MLCHIAXO	175.48	10/1/2023	9/30/2024
760309	MLCKOKXA	628.09	10/1/2023	9/30/2024
760309	MLCKWVXA	510.39	10/1/2023	9/30/2024
760309	MLCLNEXL	266.43	10/1/2023	9/30/2024
760309	MLCMIAXO	306.02	10/1/2023	9/30/2024
760309	MLCTOHXA	273.92	10/1/2023	9/30/2024
760309	MLCTWIXA	204.37	10/1/2023	9/30/2024
760309	MLCYALXA	282.48	10/1/2023	9/30/2024
760309	MLCYIDXC	445.12	10/1/2023	9/30/2024
760309	MLCYMTBV	65.27	10/1/2023	9/30/2024
760309	MLCYMTMA	65.27	10/1/2023	9/30/2024
760309	MLCYMTXC	1175.93	10/1/2023	9/30/2024
760309	MLCYORXA	371.29	10/1/2023	9/30/2024
760309	MLDGNJ01	182.97	10/1/2023	9/30/2024
760309	MLDNMAEL	86.67	10/1/2023	9/30/2024
760309	MLDNMOCR	220.42	10/1/2023	9/30/2024
760309	MLDNWAXA	389.48	10/1/2023	9/30/2024
760309	MLDROKMA	160.5	10/1/2023	9/30/2024
760309	MLETTXXA	614.18	10/1/2023	9/30/2024
760309	MLFDOHXC	246.1	10/1/2023	9/30/2024
760309	MLFLMACR	348.82	10/1/2023	9/30/2024
760309	MLFRCT00	68.48	10/1/2023	9/30/2024
760309	MLFRDEMF	276.06	10/1/2023	9/30/2024
760309	MLFRIACO	70.62	10/1/2023	9/30/2024
760309	MLFRILXA	707.27	10/1/2023	9/30/2024
760309	MLFRINXA	287.83	10/1/2023	9/30/2024
760309	MLFRMAWA	221.49	10/1/2023	9/30/2024
760309	MLFRMIXE	245.03	10/1/2023	9/30/2024
760309	MLFRNEXL	306.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MLFRNHSO	212.93	10/1/2023	9/30/2024
760309	MLFRNYMU	531.79	10/1/2023	9/30/2024
760309	MLFROHMF	147.66	10/1/2023	9/30/2024
760309	MLFRPAXM	522.16	10/1/2023	9/30/2024
760309	MLFRTXXA	444.05	10/1/2023	9/30/2024
760309	MLFRUTXC	450.47	10/1/2023	9/30/2024
760309	MLGNNEXL	418.37	10/1/2023	9/30/2024
760309	MLGPVAXA	417.3	10/1/2023	9/30/2024
760309	MLGRTXXA	426.93	10/1/2023	9/30/2024
760309	MLGVILXE	487.92	10/1/2023	9/30/2024
760309	MLHGTXXC	659.12	10/1/2023	9/30/2024
760309	MLHLNJMH	175.48	10/1/2023	9/30/2024
760309	MLHLOKMA	271.78	10/1/2023	9/30/2024
760309	MLHLPAXE	309.23	10/1/2023	9/30/2024
760309	MLHMPAMI	270.71	10/1/2023	9/30/2024
760309	MLISMAMA	203.3	10/1/2023	9/30/2024
760309	MLJMNMXC	442.98	10/1/2023	9/30/2024
760309	MLKFTXXA	461.17	10/1/2023	9/30/2024
760309	MLKNMIMN	261.08	10/1/2023	9/30/2024
760309	MLLCOHXA	365.94	10/1/2023	9/30/2024
760309	MLLLORXA	360.59	10/1/2023	9/30/2024
760309	MLLNGAMA	417.3	10/1/2023	9/30/2024
760309	MLLNIDXX	704.06	10/1/2023	9/30/2024
760309	MLLNNEXS	939.46	10/1/2023	9/30/2024
760309	MLLNTXXA	325.28	10/1/2023	9/30/2024
760309	MLLNWIXA	651.63	10/1/2023	9/30/2024
760309	MLLRIAXO	263.22	10/1/2023	9/30/2024
760309	MLLRMOXA	296.39	10/1/2023	9/30/2024
760309	MLLRNEXG	582.08	10/1/2023	9/30/2024
760309	MLLRSDCO	65.27	10/1/2023	9/30/2024
760309	MLLTIAXO	399.11	10/1/2023	9/30/2024
760309	MLLTIN01	206.51	10/1/2023	9/30/2024
760309	MLLTNYXA	574.59	10/1/2023	9/30/2024
760309	MLLTOKXA	1295.77	10/1/2023	9/30/2024
760309	MLLTPAXM	681.59	10/1/2023	9/30/2024
760309	MLLTSDXA	1135.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MLMROHXA	338.12	10/1/2023	9/30/2024
760309	MLNCMEPE	715.83	10/1/2023	9/30/2024
760309	MLNGMNXM	785.38	10/1/2023	9/30/2024
760309	MLNRNDXA	588.5	10/1/2023	9/30/2024
760309	MLNSNMXC	572.45	10/1/2023	9/30/2024
760309	MLNSSCWP	317.79	10/1/2023	9/30/2024
760309	MLNSWVGY	549.98	10/1/2023	9/30/2024
760309	MLPNARXA	755.42	10/1/2023	9/30/2024
760309	MLPSCA11	70.62	10/1/2023	9/30/2024
760309	MLPTALXA	941.6	10/1/2023	9/30/2024
760309	MLPTOHXA	150.87	10/1/2023	9/30/2024
760309	MLPTPAXM	1004.73	10/1/2023	9/30/2024
760309	MLPTTXXA	492.2	10/1/2023	9/30/2024
760309	MLRDIAXO	279.27	10/1/2023	9/30/2024
760309	MLRSFLXA	227.91	10/1/2023	9/30/2024
760309	MLRSIAXO	274.99	10/1/2023	9/30/2024
760309	MLRSMNXM	414.09	10/1/2023	9/30/2024
760309	MLRSMTXC	741.51	10/1/2023	9/30/2024
760309	MLRSNMXC	952.3	10/1/2023	9/30/2024
760309	MLRSWIXA	240.75	10/1/2023	9/30/2024
760309	MLRYALXA	539.28	10/1/2023	9/30/2024
760309	MLRYINXB	199.02	10/1/2023	9/30/2024
760309	MLSHTXXA	692.29	10/1/2023	9/30/2024
760309	MLSNWAXA	1098.89	10/1/2023	9/30/2024
760309	MLSPTXXA	341.33	10/1/2023	9/30/2024
760309	MLSTILXE	161.57	10/1/2023	9/30/2024
760309	MLTNARFL	59.92	10/1/2023	9/30/2024
760309	MLTNARPA	206.51	10/1/2023	9/30/2024
760309	MLTNDEML	309.23	10/1/2023	9/30/2024
760309	MLTNFLRA	260.01	10/1/2023	9/30/2024
760309	MLTNIAXO	572.45	10/1/2023	9/30/2024
760309	MLTNILXC	240.75	10/1/2023	9/30/2024
760309	MLTNKYMA	354.17	10/1/2023	9/30/2024
760309	MLTNMAAD	190.46	10/1/2023	9/30/2024
760309	MLTNMNXM	363.8	10/1/2023	9/30/2024
760309	MLTNNCMA	192.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MLTNNDXA	624.88	10/1/2023	9/30/2024
760309	MLTNNHSI	514.67	10/1/2023	9/30/2024
760309	MLTNNYMN	136.96	10/1/2023	9/30/2024
760309	MLTNOR56	70.62	10/1/2023	9/30/2024
760309	MLTNPAMI	178.69	10/1/2023	9/30/2024
760309	MLTNVTEL	212.93	10/1/2023	9/30/2024
760309	MLTNWIXA	267.5	10/1/2023	9/30/2024
760309	MLTNWVMN	211.86	10/1/2023	9/30/2024
760309	MLTRGAXA	239.68	10/1/2023	9/30/2024
760309	MLTWINXA	308.16	10/1/2023	9/30/2024
760309	MLTWMDML	388.41	10/1/2023	9/30/2024
760309	MLTWMTMA	65.27	10/1/2023	9/30/2024
760309	MLTWPAXM	202.23	10/1/2023	9/30/2024
760309	MLTWWIXA	535	10/1/2023	9/30/2024
760309	MLUAHIAK	127.33	10/1/2023	9/30/2024
760309	MLUAHICO	127.33	10/1/2023	9/30/2024
760309	MLVAKSXA	416.23	10/1/2023	9/30/2024
760309	MLVAPAMI	164.78	10/1/2023	9/30/2024
760309	MLVGNHXA	806.78	10/1/2023	9/30/2024
760309	MLVLKSXA	322.07	10/1/2023	9/30/2024
760309	MLVLMNXM	226.84	10/1/2023	9/30/2024
760309	MLVLNJMI	114.49	10/1/2023	9/30/2024
760309	MLVLPAMI	170.13	10/1/2023	9/30/2024
760309	MLVLSCXA	358.45	10/1/2023	9/30/2024
760309	MLVLSDXA	782.17	10/1/2023	9/30/2024
760309	MLVNIAXP	273.92	10/1/2023	9/30/2024
760309	MLVNILXC	333.84	10/1/2023	9/30/2024
760309	MLVNTXXA	542.49	10/1/2023	9/30/2024
760309	MLVRARMA	160.5	10/1/2023	9/30/2024
760309	MLVRIACO	70.62	10/1/2023	9/30/2024
760309	MLVRKSXA	303.88	10/1/2023	9/30/2024
760309	MLVROHXA	194.74	10/1/2023	9/30/2024
760309	MLVYCA01	110.21	10/1/2023	9/30/2024
760309	MLWDINXB	191.53	10/1/2023	9/30/2024
760309	MLWKOR17	92.02	10/1/2023	9/30/2024
760309	MMBGOH86	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MMCVKYXA	417.3	10/1/2023	9/30/2024
760309	MMLKAZXC	269.64	10/1/2023	9/30/2024
760309	MMLKCAXF	1398.49	10/1/2023	9/30/2024
760309	MMLLARXA	212.93	10/1/2023	9/30/2024
760309	MMNCILMM	383.06	10/1/2023	9/30/2024
760309	MMPHMIXG	296.39	10/1/2023	9/30/2024
760309	MMPHMOXA	1212.31	10/1/2023	9/30/2024
760309	MMPHTN32	85.6	10/1/2023	9/30/2024
760309	MMPHTNBA	85.6	10/1/2023	9/30/2024
760309	MMPHTNCK	81.32	10/1/2023	9/30/2024
760309	MMPHTNCT	85.6	10/1/2023	9/30/2024
760309	MMPHTNEL	81.32	10/1/2023	9/30/2024
760309	MMPHTNFR	154.08	10/1/2023	9/30/2024
760309	MMPHTNGT	85.6	10/1/2023	9/30/2024
760309	MMPHTNHP	112.35	10/1/2023	9/30/2024
760309	MMPHTNMA	81.32	10/1/2023	9/30/2024
760309	MMPHTNMT	85.6	10/1/2023	9/30/2024
760309	MMPHTNOA	85.6	10/1/2023	9/30/2024
760309	MMPHTNSL	81.32	10/1/2023	9/30/2024
760309	MMPHTNST	81.32	10/1/2023	9/30/2024
760309	MMPHTNSZ	85.6	10/1/2023	9/30/2024
760309	MMPHTNWB	85.6	10/1/2023	9/30/2024
760309	MMPHTNWW	149.8	10/1/2023	9/30/2024
760309	MMPHTXXA	906.29	10/1/2023	9/30/2024
760309	MMPJTN44	85.6	10/1/2023	9/30/2024
760309	MMPJTNAG	85.6	10/1/2023	9/30/2024
760309	MMPJTNJU	140.17	10/1/2023	9/30/2024
760309	MMPJTNSG	85.6	10/1/2023	9/30/2024
760309	MMPKTNLM	140.17	10/1/2023	9/30/2024
760309	MMPKTNVZ	85.6	10/1/2023	9/30/2024
760309	MMRLTNXA	474.01	10/1/2023	9/30/2024
760309	MMRNNYMA	184.04	10/1/2023	9/30/2024
760309	MMSPARXA	526.44	10/1/2023	9/30/2024
760309	MMTHAZMA	70.62	10/1/2023	9/30/2024
760309	MMTHWYMA	65.27	10/1/2023	9/30/2024
760309	MMTPOHMM	160.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MMVLORCU	308.16	10/1/2023	9/30/2024
760309	MMVLORXX	308.16	10/1/2023	9/30/2024
760309	MMVLTNXA	581.01	10/1/2023	9/30/2024
760309	MNABNDXA	1027.2	10/1/2023	9/30/2024
760309	MNASMSMA	708.34	10/1/2023	9/30/2024
760309	MNATPRCO	8875.65	10/1/2023	9/30/2024
760309	MNBHCAXF	144.45	10/1/2023	9/30/2024
760309	MNBNIAXO	359.52	10/1/2023	9/30/2024
760309	MNBUVIXA	10876.55	10/1/2023	9/30/2024
760309	MNBYMSXA	429.07	10/1/2023	9/30/2024
760309	MNCAOHXA	219.35	10/1/2023	9/30/2024
760309	MNCHCT00	177.62	10/1/2023	9/30/2024
760309	MNCHCTAV	177.62	10/1/2023	9/30/2024
760309	MNCHGAXA	486.85	10/1/2023	9/30/2024
760309	MNCHIAXO	402.32	10/1/2023	9/30/2024
760309	MNCHILXC	188.32	10/1/2023	9/30/2024
760309	MNCHKYXA	394.83	10/1/2023	9/30/2024
760309	MNCHMASU	284.62	10/1/2023	9/30/2024
760309	MNCHMIMN	250.38	10/1/2023	9/30/2024
760309	MNCHMO59	59.92	10/1/2023	9/30/2024
760309	MNCHNDXA	849.58	10/1/2023	9/30/2024
760309	MNCHNHAC	90.95	10/1/2023	9/30/2024
760309	MNCHNHBR	90.95	10/1/2023	9/30/2024
760309	MNCHNHCO	90.95	10/1/2023	9/30/2024
760309	MNCHNHFW	90.95	10/1/2023	9/30/2024
760309	MNCHNHIE	90.95	10/1/2023	9/30/2024
760309	MNCHNHNI	90.95	10/1/2023	9/30/2024
760309	MNCHPAXM	120.91	10/1/2023	9/30/2024
760309	MNCHTNMA	324.21	10/1/2023	9/30/2024
760309	MNCHVTSC	615.25	10/1/2023	9/30/2024
760309	MNCKCAXF	401.25	10/1/2023	9/30/2024
760309	MNCKUTXC	1117.08	10/1/2023	9/30/2024
760309	MNCLMIMN	279.27	10/1/2023	9/30/2024
760309	MNCQWIXA	799.29	10/1/2023	9/30/2024
760309	MNCRSCXB	292.11	10/1/2023	9/30/2024
760309	MNCSCOMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MNCSOH88	182.97	10/1/2023	9/30/2024
760309	MNCTILXA	162.64	10/1/2023	9/30/2024
760309	MNCTWIXA	312.44	10/1/2023	9/30/2024
760309	MNCYINXA	197.95	10/1/2023	9/30/2024
760309	MNCYMIXG	494.34	10/1/2023	9/30/2024
760309	MNCYMOXA	904.15	10/1/2023	9/30/2024
760309	MNCYOHXA	160.5	10/1/2023	9/30/2024
760309	MNCYPAXM	189.39	10/1/2023	9/30/2024
760309	MNDCCA11	543.56	10/1/2023	9/30/2024
760309	MNDKIDXC	497.55	10/1/2023	9/30/2024
760309	MNDMIAXO	306.02	10/1/2023	9/30/2024
760309	MNDNILXC	228.98	10/1/2023	9/30/2024
760309	MNDNKSXA	514.67	10/1/2023	9/30/2024
760309	MNDNMIXG	216.14	10/1/2023	9/30/2024
760309	MNDNMOXX	442.98	10/1/2023	9/30/2024
760309	MNDNMSAJ	317.79	10/1/2023	9/30/2024
760309	MNDNMSMA	317.79	10/1/2023	9/30/2024
760309	MNDNNDBA	65.27	10/1/2023	9/30/2024
760309	MNDNOHXB	160.5	10/1/2023	9/30/2024
760309	MNDNPAMH	186.18	10/1/2023	9/30/2024
760309	MNDRFLAV	81.32	10/1/2023	9/30/2024
760309	MNDRFLLO	81.32	10/1/2023	9/30/2024
760309	MNDRFLLW	260.01	10/1/2023	9/30/2024
760309	MNDRNDXA	997.24	10/1/2023	9/30/2024
760309	MNDRWIXA	195.81	10/1/2023	9/30/2024
760309	MNDSILAA	232.19	10/1/2023	9/30/2024
760309	MNDSOKXA	224.7	10/1/2023	9/30/2024
760309	MNDTCA11	274.99	10/1/2023	9/30/2024
760309	MNDTILXA	346.68	10/1/2023	9/30/2024
760309	MNDVWIXA	359.52	10/1/2023	9/30/2024
760309	MNDYTXXA	865.63	10/1/2023	9/30/2024
760309	MNESMOXA	498.62	10/1/2023	9/30/2024
760309	MNETMNXA	599.2	10/1/2023	9/30/2024
760309	MNFDALMA	187.25	10/1/2023	9/30/2024
760309	MNFDARXA	317.79	10/1/2023	9/30/2024
760309	MNFDILXC	223.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MNFDLAMA	292.11	10/1/2023	9/30/2024
760309	MNFDMABR	241.82	10/1/2023	9/30/2024
760309	MNFDMOXA	429.07	10/1/2023	9/30/2024
760309	MNFDOHMK	164.78	10/1/2023	9/30/2024
760309	MNFDOHMM	157.29	10/1/2023	9/30/2024
760309	MNFDOHXA	103.79	10/1/2023	9/30/2024
760309	MNFDOHXB	161.57	10/1/2023	9/30/2024
760309	MNFDOHXC	161.57	10/1/2023	9/30/2024
760309	MNFDOHXD	103.79	10/1/2023	9/30/2024
760309	MNFDPAXM	464.38	10/1/2023	9/30/2024
760309	MNFDTNXA	324.21	10/1/2023	9/30/2024
760309	MNFDWAXX	517.88	10/1/2023	9/30/2024
760309	MNFLWI32	73.83	10/1/2023	9/30/2024
760309	MNFRAZXC	893.45	10/1/2023	9/30/2024
760309	MNFROHXA	208.65	10/1/2023	9/30/2024
760309	MNFROKXA	310.3	10/1/2023	9/30/2024
760309	MNFROKXB	261.08	10/1/2023	9/30/2024
760309	MNGHLAXA	384.13	10/1/2023	9/30/2024
760309	MNGHPAMO	208.65	10/1/2023	9/30/2024
760309	MNGHWVMC	231.12	10/1/2023	9/30/2024
760309	MNGLGUAA	5830.43	10/1/2023	9/30/2024
760309	MNGMOKMA	377.71	10/1/2023	9/30/2024
760309	MNGRMIXJ	205.44	10/1/2023	9/30/2024
760309	MNHGMNXM	280.34	10/1/2023	9/30/2024
760309	MNHLTNXA	624.88	10/1/2023	9/30/2024
760309	MNHMNJMD	192.6	10/1/2023	9/30/2024
760309	MNHNTXMO	59.92	10/1/2023	9/30/2024
760309	MNHSNYMH	190.46	10/1/2023	9/30/2024
760309	MNHTILMA	181.9	10/1/2023	9/30/2024
760309	MNHTKSFA	59.92	10/1/2023	9/30/2024
760309	MNHTKSGH	59.92	10/1/2023	9/30/2024
760309	MNHTMTMA	65.27	10/1/2023	9/30/2024
760309	MNHTNVXF	926.62	10/1/2023	9/30/2024
760309	MNHWNJ01	90.95	10/1/2023	9/30/2024
760309	MNJTNJ01	203.3	10/1/2023	9/30/2024
760309	MNJTOH53	237.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MNKNNDAB	234.33	10/1/2023	9/30/2024
760309	MNKNVAMN	203.3	10/1/2023	9/30/2024
760309	MNKTKSCO	414.09	10/1/2023	9/30/2024
760309	MNKTMNXM	82.39	10/1/2023	9/30/2024
760309	MNLKFLXA	119.84	10/1/2023	9/30/2024
760309	MNLLIAXO	616.32	10/1/2023	9/30/2024
760309	MNLLIN01	296.39	10/1/2023	9/30/2024
760309	MNLOHICO	566.03	10/1/2023	9/30/2024
760309	MNLSILXA	217.21	10/1/2023	9/30/2024
760309	MNLSNYXA	225.77	10/1/2023	9/30/2024
760309	MNLYIACO	70.62	10/1/2023	9/30/2024
760309	MNMNMINB	424.79	10/1/2023	9/30/2024
760309	MNMNWI11	232.19	10/1/2023	9/30/2024
760309	MNMNWIAV	232.19	10/1/2023	9/30/2024
760309	MNMOILXD	317.79	10/1/2023	9/30/2024
760309	MNMOMEXA	235.4	10/1/2023	9/30/2024
760309	MNMTCOMA	92.02	10/1/2023	9/30/2024
760309	MNMTMAMA	410.88	10/1/2023	9/30/2024
760309	MNMTORXX	161.57	10/1/2023	9/30/2024
760309	MNNGIA01	616.32	10/1/2023	9/30/2024
760309	MNNGIAXO	616.32	10/1/2023	9/30/2024
760309	MNNGNDXA	845.3	10/1/2023	9/30/2024
760309	MNNGSCXA	274.99	10/1/2023	9/30/2024
760309	MNNGWIXA	394.83	10/1/2023	9/30/2024
760309	MNNKILXD	269.64	10/1/2023	9/30/2024
760309	MNNLKSTU	178.69	10/1/2023	9/30/2024
760309	MNNTMNIC	65.27	10/1/2023	9/30/2024
760309	MNOAHICO	127.33	10/1/2023	9/30/2024
760309	MNOTNDXA	925.55	10/1/2023	9/30/2024
760309	MNPKCA11	74.9	10/1/2023	9/30/2024
760309	MNPLARXA	515.74	10/1/2023	9/30/2024
760309	MNPLIAXC	531.79	10/1/2023	9/30/2024
760309	MNPLMICF	99.51	10/1/2023	9/30/2024
760309	MNPLMIXG	84.53	10/1/2023	9/30/2024
760309	MNPLNCXA	243.96	10/1/2023	9/30/2024
760309	MNPLSCES	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MNPLTNMA	206.51	10/1/2023	9/30/2024
760309	MNPLTXPA	299.6	10/1/2023	9/30/2024
760309	MNPLUTMA	552.12	10/1/2023	9/30/2024
760309	MNPTWIXA	334.91	10/1/2023	9/30/2024
760309	MNRDTXXA	453.68	10/1/2023	9/30/2024
760309	MNRGKSXA	395.9	10/1/2023	9/30/2024
760309	MNRICA11	190.46	10/1/2023	9/30/2024
760309	MNRLCAXF	488.99	10/1/2023	9/30/2024
760309	MNRLILXD	173.34	10/1/2023	9/30/2024
760309	MNRLVAML	301.74	10/1/2023	9/30/2024
760309	MNRVCAXG	79.18	10/1/2023	9/30/2024
760309	MNRVINXA	265.36	10/1/2023	9/30/2024
760309	MNRVMDMO	158.36	10/1/2023	9/30/2024
760309	MNRVMNXM	576.73	10/1/2023	9/30/2024
760309	MNRVOHXA	205.44	10/1/2023	9/30/2024
760309	MNSGMIXJ	374.5	10/1/2023	9/30/2024
760309	MNSNFLMA	425.86	10/1/2023	9/30/2024
760309	MNSNIAXP	456.89	10/1/2023	9/30/2024
760309	MNSNMAMA	263.22	10/1/2023	9/30/2024
760309	MNSNMEBL	461.17	10/1/2023	9/30/2024
760309	MNSNWAXA	437.63	10/1/2023	9/30/2024
760309	MNSPARXA	455.82	10/1/2023	9/30/2024
760309	MNSPCOMA	97.37	10/1/2023	9/30/2024
760309	MNSQNJ01	231.12	10/1/2023	9/30/2024
760309	MNSRLAXA	361.66	10/1/2023	9/30/2024
760309	MNSSCOXC	406.6	10/1/2023	9/30/2024
760309	MNSSVAXA	88.81	10/1/2023	9/30/2024
760309	MNSTMIMN	401.25	10/1/2023	9/30/2024
760309	MNSTOHXA	170.13	10/1/2023	9/30/2024
760309	MNSTTXXA	395.9	10/1/2023	9/30/2024
760309	MNTBTXXA	573.52	10/1/2023	9/30/2024
760309	MNTCCAXG	173.34	10/1/2023	9/30/2024
760309	MNTCMSXA	875.26	10/1/2023	9/30/2024
760309	MNTHMIXI	339.19	10/1/2023	9/30/2024
760309	MNTIARMA	276.06	10/1/2023	9/30/2024
760309	MNTIFLXA	256.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MNTIGAMA	664.47	10/1/2023	9/30/2024
760309	MNTIIACO	70.62	10/1/2023	9/30/2024
760309	MNTIILXC	242.89	10/1/2023	9/30/2024
760309	MNTIINXA	316.72	10/1/2023	9/30/2024
760309	MNTIKYXA	323.14	10/1/2023	9/30/2024
760309	MNTIMNXM	242.89	10/1/2023	9/30/2024
760309	MNTIMOXA	1082.84	10/1/2023	9/30/2024
760309	MNTIMSAJ	447.26	10/1/2023	9/30/2024
760309	MNTIMSMA	447.26	10/1/2023	9/30/2024
760309	MNTINCMA	241.82	10/1/2023	9/30/2024
760309	MNTINYMT	391.62	10/1/2023	9/30/2024
760309	MNTIUTXC	1598.58	10/1/2023	9/30/2024
760309	MNTIWIXA	308.16	10/1/2023	9/30/2024
760309	MNTKMOXA	370.22	10/1/2023	9/30/2024
760309	MNTKNYMT	685.87	10/1/2023	9/30/2024
760309	MNTNILMT	359.52	10/1/2023	9/30/2024
760309	MNTNINXB	247.17	10/1/2023	9/30/2024
760309	MNTNMIMN	262.15	10/1/2023	9/30/2024
760309	MNTNTXXA	769.33	10/1/2023	9/30/2024
760309	MNTNWVCE	254.66	10/1/2023	9/30/2024
760309	MNTPPAMO	146.59	10/1/2023	9/30/2024
760309	MNTQMIXG	594.92	10/1/2023	9/30/2024
760309	MNTRCOMA	70.62	10/1/2023	9/30/2024
760309	MNTRIAXO	185.11	10/1/2023	9/30/2024
760309	MNTRMNXM	452.61	10/1/2023	9/30/2024
760309	MNTRNEXU	169.06	10/1/2023	9/30/2024
760309	MNTROH25	68.48	10/1/2023	9/30/2024
760309	MNTRORXA	279.27	10/1/2023	9/30/2024
760309	MNTRVAXA	258.94	10/1/2023	9/30/2024
760309	MNTSWAXA	217.21	10/1/2023	9/30/2024
760309	MNTTARXA	252.52	10/1/2023	9/30/2024
760309	MNTTCAXF	121.98	10/1/2023	9/30/2024
760309	MNTTMOBE	238.61	10/1/2023	9/30/2024
760309	MNTUNJWE	143.38	10/1/2023	9/30/2024
760309	MNTUOH27	278.2	10/1/2023	9/30/2024
760309	MNTVALNM	192.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MNTWPAXM	208.65	10/1/2023	9/30/2024
760309	MNTWWI01	242.89	10/1/2023	9/30/2024
760309	MNVIPAMI	134.82	10/1/2023	9/30/2024
760309	MNVIUTXC	375.57	10/1/2023	9/30/2024
760309	MNVLALXA	262.15	10/1/2023	9/30/2024
760309	MNVLLAMA	298.53	10/1/2023	9/30/2024
760309	MNVLNYXA	656.98	10/1/2023	9/30/2024
760309	MNVLWVMO	176.55	10/1/2023	9/30/2024
760309	MNVWIDXC	437.63	10/1/2023	9/30/2024
760309	MNVWWYXC	1694.88	10/1/2023	9/30/2024
760309	MNVYKSXA	171.2	10/1/2023	9/30/2024
760309	MNVYPAXM	324.21	10/1/2023	9/30/2024
760309	MNWAWIXA	350.96	10/1/2023	9/30/2024
760309	MNWKNDXA	922.34	10/1/2023	9/30/2024
760309	MNWLTXFA	289.97	10/1/2023	9/30/2024
760309	MNWLWVWD	153.01	10/1/2023	9/30/2024
760309	MNWRWIXA	1002.59	10/1/2023	9/30/2024
760309	MNZNCOXC	269.64	10/1/2023	9/30/2024
760309	MNZVPAXM	211.86	10/1/2023	9/30/2024
760309	MOABUTXC	1321.45	10/1/2023	9/30/2024
760309	MOBLAL02	85.6	10/1/2023	9/30/2024
760309	MOBLAL07	158.36	10/1/2023	9/30/2024
760309	MOBLAL11	85.6	10/1/2023	9/30/2024
760309	MOBLAL35	85.6	10/1/2023	9/30/2024
760309	MOBLAL41	85.6	10/1/2023	9/30/2024
760309	MOBLAL97	85.6	10/1/2023	9/30/2024
760309	MOBLALAP	151.94	10/1/2023	9/30/2024
760309	MOBLALAZ	65.27	10/1/2023	9/30/2024
760309	MOBLALBF	141.24	10/1/2023	9/30/2024
760309	MOBLALMT	85.6	10/1/2023	9/30/2024
760309	MOBLALNH	85.6	10/1/2023	9/30/2024
760309	MOBLALOS	81.32	10/1/2023	9/30/2024
760309	MOBLALPR	141.24	10/1/2023	9/30/2024
760309	MOBLALSA	161.57	10/1/2023	9/30/2024
760309	MOBLALSE	169.06	10/1/2023	9/30/2024
760309	MOBLALSF	158.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MOBLALSH	81.32	10/1/2023	9/30/2024
760309	MOBLALSK	81.32	10/1/2023	9/30/2024
760309	MOBLALTH	81.32	10/1/2023	9/30/2024
760309	MODCINXA	157.29	10/1/2023	9/30/2024
760309	MODLIAXO	294.25	10/1/2023	9/30/2024
760309	MODNTXXA	915.92	10/1/2023	9/30/2024
760309	MODSCT00	272.85	10/1/2023	9/30/2024
760309	MOHOOKXA	571.38	10/1/2023	9/30/2024
760309	MOIRNYMY	1114.94	10/1/2023	9/30/2024
760309	MOISFLXA	98.44	10/1/2023	9/30/2024
760309	MOJVCA01	376.64	10/1/2023	9/30/2024
760309	MOJVCA02	75.97	10/1/2023	9/30/2024
760309	MOKNILME	64.2	10/1/2023	9/30/2024
760309	MOKNMOXA	254.66	10/1/2023	9/30/2024
760309	MOLKMNML	70.62	10/1/2023	9/30/2024
760309	MOLNFLXA	286.76	10/1/2023	9/30/2024
760309	MOLNILML	62.06	10/1/2023	9/30/2024
760309	MOLNKSMI	345.61	10/1/2023	9/30/2024
760309	MOLNMIMN	194.74	10/1/2023	9/30/2024
760309	MOLNOHXA	179.76	10/1/2023	9/30/2024
760309	MOLTALNM	255.73	10/1/2023	9/30/2024
760309	MOLTIAXO	515.74	10/1/2023	9/30/2024
760309	MOLTMTXC	302.81	10/1/2023	9/30/2024
760309	MOLTTXMN	326.35	10/1/2023	9/30/2024
760309	MONDMNXA	326.35	10/1/2023	9/30/2024
760309	MONEILGK	62.06	10/1/2023	9/30/2024
760309	MONGINXA	440.84	10/1/2023	9/30/2024
760309	MONNIAXO	652.7	10/1/2023	9/30/2024
760309	MONNINXA	280.34	10/1/2023	9/30/2024
760309	MONRGAXA	160.5	10/1/2023	9/30/2024
760309	MONRIAXO	211.86	10/1/2023	9/30/2024
760309	MONRINXA	135.89	10/1/2023	9/30/2024
760309	MONRLA11	85.6	10/1/2023	9/30/2024
760309	MONRLA17	85.6	10/1/2023	9/30/2024
760309	MONRLACT	85.6	10/1/2023	9/30/2024
760309	MONRLADS	177.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MONRLAMA	81.32	10/1/2023	9/30/2024
760309	MONRLAWM	177.62	10/1/2023	9/30/2024
760309	MONRMEBE	242.89	10/1/2023	9/30/2024
760309	MONRMIMN	67.41	10/1/2023	9/30/2024
760309	MONRMINE	299.6	10/1/2023	9/30/2024
760309	MONRNCXA	81.32	10/1/2023	9/30/2024
760309	MONRNEXH	464.38	10/1/2023	9/30/2024
760309	MONRNYXA	653.77	10/1/2023	9/30/2024
760309	MONROH53	69.55	10/1/2023	9/30/2024
760309	MONRORXB	284.62	10/1/2023	9/30/2024
760309	MONRUTMA	70.62	10/1/2023	9/30/2024
760309	MONRWAXX	274.99	10/1/2023	9/30/2024
760309	MONRWIXA	388.41	10/1/2023	9/30/2024
760309	MONSPAMO	225.77	10/1/2023	9/30/2024
760309	MOORIDXC	568.17	10/1/2023	9/30/2024
760309	MOORMTXC	759.7	10/1/2023	9/30/2024
760309	MORAMN01	70.62	10/1/2023	9/30/2024
760309	MORAMNMO	70.62	10/1/2023	9/30/2024
760309	MORANMXC	401.25	10/1/2023	9/30/2024
760309	MORGCA12	131.61	10/1/2023	9/30/2024
760309	MORLKSXA	414.09	10/1/2023	9/30/2024
760309	MORLNEXU	186.18	10/1/2023	9/30/2024
760309	MORNKSXA	280.34	10/1/2023	9/30/2024
760309	MORNTXXA	384.13	10/1/2023	9/30/2024
760309	MORNUTXC	562.82	10/1/2023	9/30/2024
760309	MORNWYMA	65.27	10/1/2023	9/30/2024
760309	MOROARMA	165.85	10/1/2023	9/30/2024
760309	MOROORXA	494.34	10/1/2023	9/30/2024
760309	MORSNYXA	1753.73	10/1/2023	9/30/2024
760309	MORVIAXO	346.68	10/1/2023	9/30/2024
760309	MORVNYMO	328.49	10/1/2023	9/30/2024
760309	MORVTXXA	632.37	10/1/2023	9/30/2024
760309	MOSCCOXC	566.03	10/1/2023	9/30/2024
760309	MOSCPAMC	181.9	10/1/2023	9/30/2024
760309	MOSHTNXA	171.2	10/1/2023	9/30/2024
760309	MOSHTXXA	291.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MOSNWIXA	413.02	10/1/2023	9/30/2024
760309	MOSRORXX	358.45	10/1/2023	9/30/2024
760309	MOSSTNXA	496.48	10/1/2023	9/30/2024
760309	MOTLOH25	240.75	10/1/2023	9/30/2024
760309	MOTTNDXA	679.45	10/1/2023	9/30/2024
760309	MOUSKYXA	302.81	10/1/2023	9/30/2024
760309	MOVLALXA	846.37	10/1/2023	9/30/2024
760309	MOVLIAXO	270.71	10/1/2023	9/30/2024
760309	MOVLINXA	127.33	10/1/2023	9/30/2024
760309	MOVLLAXA	389.48	10/1/2023	9/30/2024
760309	MOVLOHXA	141.24	10/1/2023	9/30/2024
760309	MOVLPAMO	133.75	10/1/2023	9/30/2024
760309	MOWQILXC	387.34	10/1/2023	9/30/2024
760309	MOYCNCXA	161.57	10/1/2023	9/30/2024
760309	MOYCNCXB	154.08	10/1/2023	9/30/2024
760309	MPBAMNXM	441.91	10/1/2023	9/30/2024
760309	MPFLWAXA	481.5	10/1/2023	9/30/2024
760309	MPGVMNXA	186.18	10/1/2023	9/30/2024
760309	MPHGOH66	67.41	10/1/2023	9/30/2024
760309	MPLKMNXA	338.12	10/1/2023	9/30/2024
760309	MPLMPAXM	124.12	10/1/2023	9/30/2024
760309	MPLSKS02	170.13	10/1/2023	9/30/2024
760309	MPLSMN07	65.27	10/1/2023	9/30/2024
760309	MPLSMNBB	65.27	10/1/2023	9/30/2024
760309	MPLSMNBE	65.27	10/1/2023	9/30/2024
760309	MPLSMNCD	60.99	10/1/2023	9/30/2024
760309	MPLSMNDT	49.22	10/1/2023	9/30/2024
760309	MPLSMNFD	60.99	10/1/2023	9/30/2024
760309	MPLSMNFR	65.27	10/1/2023	9/30/2024
760309	MPLSMNFS	52.43	10/1/2023	9/30/2024
760309	MPLSMNGE	70.62	10/1/2023	9/30/2024
760309	MPLSMNMS	60.99	10/1/2023	9/30/2024
760309	MPLSMNNB	60.99	10/1/2023	9/30/2024
760309	MPLSMNPC	60.99	10/1/2023	9/30/2024
760309	MPLSMNPE	65.27	10/1/2023	9/30/2024
760309	MPLSMNPI	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MPLSMNPJ	60.99	10/1/2023	9/30/2024
760309	MPLSMNPL	60.99	10/1/2023	9/30/2024
760309	MPLSMNTF	65.27	10/1/2023	9/30/2024
760309	MPLSMNZZ	60.99	10/1/2023	9/30/2024
760309	MPLTMNFJ	60.99	10/1/2023	9/30/2024
760309	MPPLMNXM	313.51	10/1/2023	9/30/2024
760309	MPRPMIXG	208.65	10/1/2023	9/30/2024
760309	MPSHNJ57	128.4	10/1/2023	9/30/2024
760309	MPTNIAAF	70.62	10/1/2023	9/30/2024
760309	MPTNIACO	70.62	10/1/2023	9/30/2024
760309	MPTNKSXA	881.68	10/1/2023	9/30/2024
760309	MPTNOR54	97.37	10/1/2023	9/30/2024
760309	MPTNWIXA	240.75	10/1/2023	9/30/2024
760309	MPVLALMA	447.26	10/1/2023	9/30/2024
760309	MPVYWAMV	70.62	10/1/2023	9/30/2024
760309	MPWDMNMA	70.62	10/1/2023	9/30/2024
760309	MQCKAZXC	891.31	10/1/2023	9/30/2024
760309	MQKTIACO	70.62	10/1/2023	9/30/2024
760309	MRBACA11	167.99	10/1/2023	9/30/2024
760309	MRBGIAXO	431.21	10/1/2023	9/30/2024
760309	MRBGMOXA	343.47	10/1/2023	9/30/2024
760309	MRBGNCXA	363.8	10/1/2023	9/30/2024
760309	MRBGNEXS	450.47	10/1/2023	9/30/2024
760309	MRBGOHXA	339.19	10/1/2023	9/30/2024
760309	MRBGPAXM	209.72	10/1/2023	9/30/2024
760309	MRBGWVBU	69.55	10/1/2023	9/30/2024
760309	MRBLMAPL	240.75	10/1/2023	9/30/2024
760309	MRBLMNMA	70.62	10/1/2023	9/30/2024
760309	MRBLOHXA	236.47	10/1/2023	9/30/2024
760309	MRBLWAXX	904.15	10/1/2023	9/30/2024
760309	MRBOARXA	301.74	10/1/2023	9/30/2024
760309	MRBOILAH	159.43	10/1/2023	9/30/2024
760309	MRBOILXE	159.43	10/1/2023	9/30/2024
760309	MRBOMAFZ	191.53	10/1/2023	9/30/2024
760309	MRBOMAMA	191.53	10/1/2023	9/30/2024
760309	MRBOMDMB	208.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MRBONCXA	276.06	10/1/2023	9/30/2024
760309	MRBONHYA	391.62	10/1/2023	9/30/2024
760309	MRBONYMB	160.5	10/1/2023	9/30/2024
760309	MRBOOH93	182.97	10/1/2023	9/30/2024
760309	MRBOTNMA	81.32	10/1/2023	9/30/2024
760309	MRCBPAXM	260.01	10/1/2023	9/30/2024
760309	MRCCIN01	302.81	10/1/2023	9/30/2024
760309	MRCDCA01	74.9	10/1/2023	9/30/2024
760309	MRCDTXME	177.62	10/1/2023	9/30/2024
760309	MRCHPAMA	253.59	10/1/2023	9/30/2024
760309	MRCHTXXA	495.41	10/1/2023	9/30/2024
760309	MRCKPAMC	158.36	10/1/2023	9/30/2024
760309	MRCLMIXG	223.63	10/1/2023	9/30/2024
760309	MRCLMNXM	773.61	10/1/2023	9/30/2024
760309	MRCLMOCH	525.37	10/1/2023	9/30/2024
760309	MRCLNYXA	232.19	10/1/2023	9/30/2024
760309	MRCLOR53	97.37	10/1/2023	9/30/2024
760309	MRCNAZXC	827.11	10/1/2023	9/30/2024
760309	MRCNAZXE	893.45	10/1/2023	9/30/2024
760309	MRCPAZMA	70.62	10/1/2023	9/30/2024
760309	MRCPCAXF	297.46	10/1/2023	9/30/2024
760309	MRCRALXA	319.93	10/1/2023	9/30/2024
760309	MRCRMEXA	352.03	10/1/2023	9/30/2024
760309	MRCRMOXA	916.99	10/1/2023	9/30/2024
760309	MRCRNDXA	297.46	10/1/2023	9/30/2024
760309	MRCRPAME	225.77	10/1/2023	9/30/2024
760309	MRCRWIXA	1101.03	10/1/2023	9/30/2024
760309	MRCRWYXC	884.89	10/1/2023	9/30/2024
760309	MRCSIAXO	419.44	10/1/2023	9/30/2024
760309	MRCTNDXA	1003.66	10/1/2023	9/30/2024
760309	MRCTPAMA	203.3	10/1/2023	9/30/2024
760309	MRCYALXA	339.19	10/1/2023	9/30/2024
760309	MRCYLAAM	280.34	10/1/2023	9/30/2024
760309	MRCYLAIN	317.79	10/1/2023	9/30/2024
760309	MRCYMIMN	307.09	10/1/2023	9/30/2024
760309	MRCYNC03	346.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MRCYNCXA	346.68	10/1/2023	9/30/2024
760309	MRCYTNXA	513.6	10/1/2023	9/30/2024
760309	MRCYTXXA	867.77	10/1/2023	9/30/2024
760309	MRDCFLXA	247.17	10/1/2023	9/30/2024
760309	MRDCKSXA	302.81	10/1/2023	9/30/2024
760309	MRDCMNXM	679.45	10/1/2023	9/30/2024
760309	MRDCNEXL	330.63	10/1/2023	9/30/2024
760309	MRDLIAXO	209.72	10/1/2023	9/30/2024
760309	MRDLMTXC	594.92	10/1/2023	9/30/2024
760309	MRDLTXXA	298.53	10/1/2023	9/30/2024
760309	MRDNCA11	182.97	10/1/2023	9/30/2024
760309	MRDNCT00	67.41	10/1/2023	9/30/2024
760309	MRDNCT04	243.96	10/1/2023	9/30/2024
760309	MRDNIAXO	385.2	10/1/2023	9/30/2024
760309	MRDNIDMA	92.02	10/1/2023	9/30/2024
760309	MRDNKSXA	175.48	10/1/2023	9/30/2024
760309	MRDNMSEF	628.09	10/1/2023	9/30/2024
760309	MRDNMSGO	628.09	10/1/2023	9/30/2024
760309	MRDNMSIF	628.09	10/1/2023	9/30/2024
760309	MRDNMSTL	81.32	10/1/2023	9/30/2024
760309	MRDNNHXA	827.11	10/1/2023	9/30/2024
760309	MRDNOKMA	216.14	10/1/2023	9/30/2024
760309	MRDNPAXM	144.45	10/1/2023	9/30/2024
760309	MRDNTXME	262.15	10/1/2023	9/30/2024
760309	MRDSILXC	196.88	10/1/2023	9/30/2024
760309	MRDTNHWA	553.19	10/1/2023	9/30/2024
760309	MRDVPAXM	223.63	10/1/2023	9/30/2024
760309	MRFDMAMA	316.72	10/1/2023	9/30/2024
760309	MRFDMOXA	258.94	10/1/2023	9/30/2024
760309	MRFDWIXA	287.83	10/1/2023	9/30/2024
760309	MRFDWV02	741.51	10/1/2023	9/30/2024
760309	MRFDWVXA	741.51	10/1/2023	9/30/2024
760309	MRFLNEXC	578.87	10/1/2023	9/30/2024
760309	MRFLTXXA	573.52	10/1/2023	9/30/2024
760309	MRFYOH63	158.36	10/1/2023	9/30/2024
760309	MRGLMSXA	417.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MRGNGAXA	210.79	10/1/2023	9/30/2024
760309	MRGNTXXA	492.2	10/1/2023	9/30/2024
760309	MRGNUTMA	70.62	10/1/2023	9/30/2024
760309	MRGNVTTO	736.16	10/1/2023	9/30/2024
760309	MRGPKYMA	174.41	10/1/2023	9/30/2024
760309	MRGVILMG	62.06	10/1/2023	9/30/2024
760309	MRGVNYXA	631.3	10/1/2023	9/30/2024
760309	MRGZLAMA	324.21	10/1/2023	9/30/2024
760309	MRHDIAAA	540.35	10/1/2023	9/30/2024
760309	MRHDKYXA	160.5	10/1/2023	9/30/2024
760309	MRHDMN01	97.37	10/1/2023	9/30/2024
760309	MRHDMNFS	97.37	10/1/2023	9/30/2024
760309	MRHDMSAA	255.73	10/1/2023	9/30/2024
760309	MRHDMSMA	255.73	10/1/2023	9/30/2024
760309	MRHGMO02	55.64	10/1/2023	9/30/2024
760309	MRHGMOGY	59.92	10/1/2023	9/30/2024
760309	MRHGMOQA	59.92	10/1/2023	9/30/2024
760309	MRHLCAXF	203.3	10/1/2023	9/30/2024
760309	MRHLGAXA	261.08	10/1/2023	9/30/2024
760309	MRHLMEYO	1011.15	10/1/2023	9/30/2024
760309	MRHLMOBE	497.55	10/1/2023	9/30/2024
760309	MRHLNCXA	179.76	10/1/2023	9/30/2024
760309	MRHMTXXA	450.47	10/1/2023	9/30/2024
760309	MRHNFLXA	375.57	10/1/2023	9/30/2024
760309	MRHSMONO	110.21	10/1/2023	9/30/2024
760309	MRINILMJ	175.48	10/1/2023	9/30/2024
760309	MRINOH01	66.34	10/1/2023	9/30/2024
760309	MRINSCXA	204.37	10/1/2023	9/30/2024
760309	MRISWA01	65.27	10/1/2023	9/30/2024
760309	MRITTXXA	278.2	10/1/2023	9/30/2024
760309	MRJTMOXA	631.3	10/1/2023	9/30/2024
760309	MRKKMDMK	164.78	10/1/2023	9/30/2024
760309	MRKLINXA	202.23	10/1/2023	9/30/2024
760309	MRKLTXXA	284.62	10/1/2023	9/30/2024
760309	MRKSMSAF	447.26	10/1/2023	9/30/2024
760309	MRKSMSHW	447.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MRKSWIXA	604.55	10/1/2023	9/30/2024
760309	MRLBCT00	208.65	10/1/2023	9/30/2024
760309	MRLDIAXO	310.3	10/1/2023	9/30/2024
760309	MRLDINXA	174.41	10/1/2023	9/30/2024
760309	MRLDOKXA	904.15	10/1/2023	9/30/2024
760309	MRLNOKMA	437.63	10/1/2023	9/30/2024
760309	MRLNTXML	184.04	10/1/2023	9/30/2024
760309	MRLNWIXA	483.64	10/1/2023	9/30/2024
760309	MRLTMIXI	282.48	10/1/2023	9/30/2024
760309	MRLWNHYA	419.44	10/1/2023	9/30/2024
760309	MRLWOKMA	202.23	10/1/2023	9/30/2024
760309	MRLYIAXO	316.72	10/1/2023	9/30/2024
760309	MRLYMIMN	328.49	10/1/2023	9/30/2024
760309	MRMCMACE	227.91	10/1/2023	9/30/2024
760309	MRMCNHYA	192.6	10/1/2023	9/30/2024
760309	MRMCOKXA	463.31	10/1/2023	9/30/2024
760309	MRMCWIXA	232.19	10/1/2023	9/30/2024
760309	MRMDARXA	299.6	10/1/2023	9/30/2024
760309	MRMLTXXA	468.66	10/1/2023	9/30/2024
760309	MRMNCAXF	293.18	10/1/2023	9/30/2024
760309	MRMNNDXA	1297.91	10/1/2023	9/30/2024
760309	MRMNNEXC	1089.26	10/1/2023	9/30/2024
760309	MRNCMIXI	549.98	10/1/2023	9/30/2024
760309	MRNDCA11	324.21	10/1/2023	9/30/2024
760309	MRNEIAXO	526.44	10/1/2023	9/30/2024
760309	MRNEMIMN	202.23	10/1/2023	9/30/2024
760309	MRNESDXA	711.55	10/1/2023	9/30/2024
760309	MRNGIA01	294.25	10/1/2023	9/30/2024
760309	MRNGIAXO	294.25	10/1/2023	9/30/2024
760309	MRNGIDXC	308.16	10/1/2023	9/30/2024
760309	MRNGILMR	379.85	10/1/2023	9/30/2024
760309	MRNGINXA	333.84	10/1/2023	9/30/2024
760309	MRNGLAXA	304.95	10/1/2023	9/30/2024
760309	MRNGOHXA	314.58	10/1/2023	9/30/2024
760309	MRNGWIXA	578.87	10/1/2023	9/30/2024
760309	MRNNARMA	156.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MRNNFLXA	430.14	10/1/2023	9/30/2024
760309	MRNNPAXM	318.86	10/1/2023	9/30/2024
760309	MRNSIAXO	468.66	10/1/2023	9/30/2024
760309	MRNSMIXI	675.17	10/1/2023	9/30/2024
760309	MRNSOHXA	146.59	10/1/2023	9/30/2024
760309	MRNTWI01	245.03	10/1/2023	9/30/2024
760309	MRNVMOHO	188.32	10/1/2023	9/30/2024
760309	MRPHCA11	220.42	10/1/2023	9/30/2024
760309	MRPHNCXB	419.44	10/1/2023	9/30/2024
760309	MRPHORXX	184.04	10/1/2023	9/30/2024
760309	MRPKCA12	74.9	10/1/2023	9/30/2024
760309	MRPSCAXF	469.73	10/1/2023	9/30/2024
760309	MRPSLAXA	207.58	10/1/2023	9/30/2024
760309	MRQTKSKI	184.04	10/1/2023	9/30/2024
760309	MRQTMIAC	56.71	10/1/2023	9/30/2024
760309	MRQTMIAQ	66.34	10/1/2023	9/30/2024
760309	MRQTMIMN	66.34	10/1/2023	9/30/2024
760309	MRQTNEXM	583.15	10/1/2023	9/30/2024
760309	MRQZTXXA	820.69	10/1/2023	9/30/2024
760309	MRRGLAMA	298.53	10/1/2023	9/30/2024
760309	MRRKIA01	234.33	10/1/2023	9/30/2024
760309	MRRKIAXO	234.33	10/1/2023	9/30/2024
760309	MRRLIACO	70.62	10/1/2023	9/30/2024
760309	MRRLMIXG	258.94	10/1/2023	9/30/2024
760309	MRRLOHXA	160.5	10/1/2023	9/30/2024
760309	MRRLORXA	133.75	10/1/2023	9/30/2024
760309	MRRLTXXA	252.52	10/1/2023	9/30/2024
760309	MRRLWIXA	497.55	10/1/2023	9/30/2024
760309	MRRSILMS	211.86	10/1/2023	9/30/2024
760309	MRRSMNFT	70.62	10/1/2023	9/30/2024
760309	MRRSMNMO	70.62	10/1/2023	9/30/2024
760309	MRRSNYXA	539.28	10/1/2023	9/30/2024
760309	MRRSOKXC	339.19	10/1/2023	9/30/2024
760309	MRRSPAXM	375.57	10/1/2023	9/30/2024
760309	MRRTMIXI	270.71	10/1/2023	9/30/2024
760309	MRRWARXA	295.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MRRWGAMA	81.32	10/1/2023	9/30/2024
760309	MRRWOHXA	149.8	10/1/2023	9/30/2024
760309	MRRYIAAA	495.41	10/1/2023	9/30/2024
760309	MRRYKY15	85.6	10/1/2023	9/30/2024
760309	MRRYKYMA	81.32	10/1/2023	9/30/2024
760309	MRRYNEXL	418.37	10/1/2023	9/30/2024
760309	MRRYUTMA	92.02	10/1/2023	9/30/2024
760309	MRSHARXA	354.17	10/1/2023	9/30/2024
760309	MRSHILXC	194.74	10/1/2023	9/30/2024
760309	MRSHIN01	230.05	10/1/2023	9/30/2024
760309	MRSHMIMN	360.59	10/1/2023	9/30/2024
760309	MRSHMNBL	70.62	10/1/2023	9/30/2024
760309	MRSHMNMA	70.62	10/1/2023	9/30/2024
760309	MRSHMOGA	419.44	10/1/2023	9/30/2024
760309	MRSHNCXA	177.62	10/1/2023	9/30/2024
760309	MRSHOH46	146.59	10/1/2023	9/30/2024
760309	MRSHOKXA	508.25	10/1/2023	9/30/2024
760309	MRSHTXWE	68.48	10/1/2023	9/30/2024
760309	MRSHVAMA	253.59	10/1/2023	9/30/2024
760309	MRSHWIXA	200.09	10/1/2023	9/30/2024
760309	MRSLILXA	579.94	10/1/2023	9/30/2024
760309	MRSLPAMV	111.28	10/1/2023	9/30/2024
760309	MRSNCOMA	70.62	10/1/2023	9/30/2024
760309	MRSNILXA	282.48	10/1/2023	9/30/2024
760309	MRSNMOXA	261.08	10/1/2023	9/30/2024
760309	MRSNOKMA	138.03	10/1/2023	9/30/2024
760309	MRSSILXE	346.68	10/1/2023	9/30/2024
760309	MRSTOHXA	156.22	10/1/2023	9/30/2024
760309	MRSVILXC	279.27	10/1/2023	9/30/2024
760309	MRTGIDMA	65.27	10/1/2023	9/30/2024
760309	MRTHFLVE	646.28	10/1/2023	9/30/2024
760309	MRTHIAXO	236.47	10/1/2023	9/30/2024
760309	MRTHNYXA	653.77	10/1/2023	9/30/2024
760309	MRTHOKXA	914.85	10/1/2023	9/30/2024
760309	MRTHTXMA	728.67	10/1/2023	9/30/2024
760309	MRTHWIXA	390.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MRTLIAXO	284.62	10/1/2023	9/30/2024
760309	MRTLNEXL	276.06	10/1/2023	9/30/2024
760309	MRTNILXD	75.97	10/1/2023	9/30/2024
760309	MRTNINXA	308.16	10/1/2023	9/30/2024
760309	MRTNMONI	192.6	10/1/2023	9/30/2024
760309	MRTNMSMA	329.56	10/1/2023	9/30/2024
760309	MRTNNDXA	488.99	10/1/2023	9/30/2024
760309	MRTNTXXA	681.59	10/1/2023	9/30/2024
760309	MRTNWAXX	230.05	10/1/2023	9/30/2024
760309	MRTNWVXA	874.19	10/1/2023	9/30/2024
760309	MRTRARXA	292.11	10/1/2023	9/30/2024
760309	MRTTGA23	85.6	10/1/2023	9/30/2024
760309	MRTTGAEA	81.32	10/1/2023	9/30/2024
760309	MRTTGAMA	85.6	10/1/2023	9/30/2024
760309	MRTTILXD	472.94	10/1/2023	9/30/2024
760309	MRTTINXA	371.29	10/1/2023	9/30/2024
760309	MRTTMNXM	1099.96	10/1/2023	9/30/2024
760309	MRTTOH37	68.48	10/1/2023	9/30/2024
760309	MRTTOKMA	156.22	10/1/2023	9/30/2024
760309	MRTTPAXM	161.57	10/1/2023	9/30/2024
760309	MRTTSCMA	218.28	10/1/2023	9/30/2024
760309	MRTTTXXA	485.78	10/1/2023	9/30/2024
760309	MRTWIASO	70.62	10/1/2023	9/30/2024
760309	MRTWINXA	236.47	10/1/2023	9/30/2024
760309	MRTWMNXM	242.89	10/1/2023	9/30/2024
760309	MRTWMOXA	1021.85	10/1/2023	9/30/2024
760309	MRTWNJMR	78.11	10/1/2023	9/30/2024
760309	MRTWNYMW	783.24	10/1/2023	9/30/2024
760309	MRTWOHXA	262.15	10/1/2023	9/30/2024
760309	MRTWSDCO	1063.58	10/1/2023	9/30/2024
760309	MRTWTNMA	81.32	10/1/2023	9/30/2024
760309	MRTYNMMA	70.62	10/1/2023	9/30/2024
760309	MRTZCA11	131.61	10/1/2023	9/30/2024
760309	MRVAUTXC	588.5	10/1/2023	9/30/2024
760309	MRVGAZXC	237.54	10/1/2023	9/30/2024
760309	MRVIIN01	223.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MRVIMOXA	583.15	10/1/2023	9/30/2024
760309	MRVINCXA	55.64	10/1/2023	9/30/2024
760309	MRVLARXA	308.16	10/1/2023	9/30/2024
760309	MRVLGAXA	206.51	10/1/2023	9/30/2024
760309	MRVLKSXA	540.35	10/1/2023	9/30/2024
760309	MRVLMOXA	157.29	10/1/2023	9/30/2024
760309	MRVLNCCN	127.33	10/1/2023	9/30/2024
760309	MRVLNYXA	415.16	10/1/2023	9/30/2024
760309	MRVLOHXA	228.98	10/1/2023	9/30/2024
760309	MRVLPAMA	321	10/1/2023	9/30/2024
760309	MRVLTXMR	151.94	10/1/2023	9/30/2024
760309	MRVLVTUN	373.43	10/1/2023	9/30/2024
760309	MRVNGAXA	181.9	10/1/2023	9/30/2024
760309	MRVNNCXA	387.34	10/1/2023	9/30/2024
760309	MRVRMIXI	284.62	10/1/2023	9/30/2024
760309	MRVRNVXA	486.85	10/1/2023	9/30/2024
760309	MRVYCAXF	277.13	10/1/2023	9/30/2024
760309	MRWYWAXA	123.05	10/1/2023	9/30/2024
760309	MRYNTXXA	464.38	10/1/2023	9/30/2024
760309	MSBCILXA	190.46	10/1/2023	9/30/2024
760309	MSBGPAXM	161.57	10/1/2023	9/30/2024
760309	MSBHCA11	147.66	10/1/2023	9/30/2024
760309	MSCDWIXA	385.2	10/1/2023	9/30/2024
760309	MSCKMIXI	327.42	10/1/2023	9/30/2024
760309	MSCLNM01	710.48	10/1/2023	9/30/2024
760309	MSCTIACJ	70.62	10/1/2023	9/30/2024
760309	MSCTIACO	70.62	10/1/2023	9/30/2024
760309	MSCTILXE	207.58	10/1/2023	9/30/2024
760309	MSCTTNMT	211.86	10/1/2023	9/30/2024
760309	MSCWIAXO	283.55	10/1/2023	9/30/2024
760309	MSCWIDXX	900.94	10/1/2023	9/30/2024
760309	MSCWKSXA	1732.33	10/1/2023	9/30/2024
760309	MSCWPAMW	214	10/1/2023	9/30/2024
760309	MSCWTNMA	360.59	10/1/2023	9/30/2024
760309	MSCYCAXF	79.18	10/1/2023	9/30/2024
760309	MSCYIATC	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MSCYILXC	402.32	10/1/2023	9/30/2024
760309	MSCYMOXA	216.14	10/1/2023	9/30/2024
760309	MSCYNERC	484.71	10/1/2023	9/30/2024
760309	MSHCWIXA	598.13	10/1/2023	9/30/2024
760309	MSHLINXA	359.52	10/1/2023	9/30/2024
760309	MSHLNCXA	228.98	10/1/2023	9/30/2024
760309	MSHLTNXA	618.46	10/1/2023	9/30/2024
760309	MSHPMAGN	508.25	10/1/2023	9/30/2024
760309	MSHVMIXI	380.92	10/1/2023	9/30/2024
760309	MSHWIN02	73.83	10/1/2023	9/30/2024
760309	MSHWINDQ	73.83	10/1/2023	9/30/2024
760309	MSKGMIBG	165.85	10/1/2023	9/30/2024
760309	MSKGMIXK	84.53	10/1/2023	9/30/2024
760309	MSKGMIXL	151.94	10/1/2023	9/30/2024
760309	MSKGMIXM	180.83	10/1/2023	9/30/2024
760309	MSKGMIXN	165.85	10/1/2023	9/30/2024
760309	MSKGMIXQ	194.74	10/1/2023	9/30/2024
760309	MSKGMIXR	159.43	10/1/2023	9/30/2024
760309	MSKGOKMA	59.92	10/1/2023	9/30/2024
760309	MSKGWI36	199.02	10/1/2023	9/30/2024
760309	MSKHMIXP	159.43	10/1/2023	9/30/2024
760309	MSLKWA01	70.62	10/1/2023	9/30/2024
760309	MSLKWAAB	70.62	10/1/2023	9/30/2024
760309	MSLNOH02	68.48	10/1/2023	9/30/2024
760309	MSLSMTXC	589.57	10/1/2023	9/30/2024
760309	MSMLMOXA	373.43	10/1/2023	9/30/2024
760309	MSPKAZMA	70.62	10/1/2023	9/30/2024
760309	MSPNMSMA	262.15	10/1/2023	9/30/2024
760309	MSPQNYMP	208.65	10/1/2023	9/30/2024
760309	MSPSAKXA	9669.59	10/1/2023	9/30/2024
760309	MSPTOHXA	292.11	10/1/2023	9/30/2024
760309	MSQRNMXC	967.28	10/1/2023	9/30/2024
760309	MSQTNVXF	406.6	10/1/2023	9/30/2024
760309	MSRKWAXX	474.01	10/1/2023	9/30/2024
760309	MSRVIAXO	261.08	10/1/2023	9/30/2024
760309	MSSLMT13	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MSSLMTFH	65.27	10/1/2023	9/30/2024
760309	MSSLMTGP	65.27	10/1/2023	9/30/2024
760309	MSSLMTMA	65.27	10/1/2023	9/30/2024
760309	MSSLMTSO	65.27	10/1/2023	9/30/2024
760309	MSSLMTXC	65.27	10/1/2023	9/30/2024
760309	MSSNIAXO	647.35	10/1/2023	9/30/2024
760309	MSSNMNXM	541.42	10/1/2023	9/30/2024
760309	MSSNNYAU	948.02	10/1/2023	9/30/2024
760309	MSSNNYMQ	948.02	10/1/2023	9/30/2024
760309	MSSNSDXA	1019.71	10/1/2023	9/30/2024
760309	MSSNTXMI	129.47	10/1/2023	9/30/2024
760309	MSSYALXA	250.38	10/1/2023	9/30/2024
760309	MSTCNYMC	386.27	10/1/2023	9/30/2024
760309	MSTFMSCU	425.86	10/1/2023	9/30/2024
760309	MSTNDEMA	133.75	10/1/2023	9/30/2024
760309	MSTNOKMA	173.34	10/1/2023	9/30/2024
760309	MSTNWIXA	374.5	10/1/2023	9/30/2024
760309	MSTWMIXI	227.91	10/1/2023	9/30/2024
760309	MSTWNJEC	159.43	10/1/2023	9/30/2024
760309	MSTWNJMO	63.13	10/1/2023	9/30/2024
760309	MSTWPAMA	203.3	10/1/2023	9/30/2024
760309	MSVJCAAT	115.56	10/1/2023	9/30/2024
760309	MSVLGAXA	606.69	10/1/2023	9/30/2024
760309	MSVLILXD	202.23	10/1/2023	9/30/2024
760309	MSVLNYXA	441.91	10/1/2023	9/30/2024
760309	MSVLOHXA	78.11	10/1/2023	9/30/2024
760309	MSVYIACO	70.62	10/1/2023	9/30/2024
760309	MTAGCA11	266.43	10/1/2023	9/30/2024
760309	MTAGMACE	327.42	10/1/2023	9/30/2024
760309	MTAGNJXD	297.46	10/1/2023	9/30/2024
760309	MTAGTXXA	450.47	10/1/2023	9/30/2024
760309	MTANORXA	256.8	10/1/2023	9/30/2024
760309	MTARMDMA	194.74	10/1/2023	9/30/2024
760309	MTARMDSD	194.74	10/1/2023	9/30/2024
760309	MTARNCXA	73.83	10/1/2023	9/30/2024
760309	MTAYIAXC	578.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MTAYINXA	642	10/1/2023	9/30/2024
760309	MTBGARXA	302.81	10/1/2023	9/30/2024
760309	MTBLOHXB	364.87	10/1/2023	9/30/2024
760309	MTBLTXXA	116.63	10/1/2023	9/30/2024
760309	MTBNCAXF	335.98	10/1/2023	9/30/2024
760309	MTCAILXA	209.72	10/1/2023	9/30/2024
760309	MTCFILXC	188.32	10/1/2023	9/30/2024
760309	MTCHINXA	339.19	10/1/2023	9/30/2024
760309	MTCHNEXU	165.85	10/1/2023	9/30/2024
760309	MTCHNJMT	98.44	10/1/2023	9/30/2024
760309	MTCHNVXF	171.2	10/1/2023	9/30/2024
760309	MTCHORXA	264.29	10/1/2023	9/30/2024
760309	MTCHSDCO	65.27	10/1/2023	9/30/2024
760309	MTCHSDMT	65.27	10/1/2023	9/30/2024
760309	MTCLMICL	67.41	10/1/2023	9/30/2024
760309	MTCLMIMN	67.41	10/1/2023	9/30/2024
760309	MTCLMINR	69.55	10/1/2023	9/30/2024
760309	MTCLNJMC	181.9	10/1/2023	9/30/2024
760309	MTCLTXXA	329.56	10/1/2023	9/30/2024
760309	MTCLWIXA	404.46	10/1/2023	9/30/2024
760309	MTCOWAXX	156.22	10/1/2023	9/30/2024
760309	MTCRILXE	231.12	10/1/2023	9/30/2024
760309	MTCRPAMC	194.74	10/1/2023	9/30/2024
760309	MTCRSCXA	300.67	10/1/2023	9/30/2024
760309	MTCYMOLO	372.36	10/1/2023	9/30/2024
760309	MTCYTN01	212.93	10/1/2023	9/30/2024
760309	MTCYTNXA	212.93	10/1/2023	9/30/2024
760309	MTDRFLXA	184.04	10/1/2023	9/30/2024
760309	MTDRTXXA	678.38	10/1/2023	9/30/2024
760309	MTEDKYMA	199.02	10/1/2023	9/30/2024
760309	MTEGTNXA	627.02	10/1/2023	9/30/2024
760309	MTENTXXA	384.13	10/1/2023	9/30/2024
760309	MTERILXE	377.71	10/1/2023	9/30/2024
760309	MTFLWAXX	942.67	10/1/2023	9/30/2024
760309	MTFTWIXA	410.88	10/1/2023	9/30/2024
760309	MTGLNCXA	228.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MTGLOHXA	113.42	10/1/2023	9/30/2024
760309	MTGMAL10	81.32	10/1/2023	9/30/2024
760309	MTGMAL13	169.06	10/1/2023	9/30/2024
760309	MTGMAL31	81.32	10/1/2023	9/30/2024
760309	MTGMALDA	169.06	10/1/2023	9/30/2024
760309	MTGMALGY	81.32	10/1/2023	9/30/2024
760309	MTGMALLT	169.06	10/1/2023	9/30/2024
760309	MTGMALMB	240.75	10/1/2023	9/30/2024
760309	MTGMALMT	81.32	10/1/2023	9/30/2024
760309	MTGMALNO	169.06	10/1/2023	9/30/2024
760309	MTGMINXB	270.71	10/1/2023	9/30/2024
760309	MTGMLAMA	360.59	10/1/2023	9/30/2024
760309	MTGMMIXI	1009.01	10/1/2023	9/30/2024
760309	MTGMMNXM	376.64	10/1/2023	9/30/2024
760309	MTGMNYXA	488.99	10/1/2023	9/30/2024
760309	MTGMOHMO	144.45	10/1/2023	9/30/2024
760309	MTGMPAXE	170.13	10/1/2023	9/30/2024
760309	MTGMTXXM	365.94	10/1/2023	9/30/2024
760309	MTGMVTXA	510.39	10/1/2023	9/30/2024
760309	MTGMWVMG	236.47	10/1/2023	9/30/2024
760309	MTGNUTMA	70.62	10/1/2023	9/30/2024
760309	MTGRKSXA	992.96	10/1/2023	9/30/2024
760309	MTGRPAMG	241.82	10/1/2023	9/30/2024
760309	MTGRTXMT	433.35	10/1/2023	9/30/2024
760309	MTGSNDXA	1328.94	10/1/2023	9/30/2024
760309	MTGTLAMA	206.51	10/1/2023	9/30/2024
760309	MTGVMOXA	542.49	10/1/2023	9/30/2024
760309	MTGVVAXA	481.5	10/1/2023	9/30/2024
760309	MTHBWIXA	174.41	10/1/2023	9/30/2024
760309	MTHLARMA	465.45	10/1/2023	9/30/2024
760309	MTHLNCMA	214	10/1/2023	9/30/2024
760309	MTHLNJMH	178.69	10/1/2023	9/30/2024
760309	MTHLVTXA	456.89	10/1/2023	9/30/2024
760309	MTHOARXA	584.22	10/1/2023	9/30/2024
760309	MTHOIDMA	65.27	10/1/2023	9/30/2024
760309	MTHOIDSO	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MTHOTXXA	639.86	10/1/2023	9/30/2024
760309	MTHPKS04	224.7	10/1/2023	9/30/2024
760309	MTHPWIXA	413.02	10/1/2023	9/30/2024
760309	MTHPWVTN	438.7	10/1/2023	9/30/2024
760309	MTHRLAMA	335.98	10/1/2023	9/30/2024
760309	MTHSTXMA	322.07	10/1/2023	9/30/2024
760309	MTHTOHMH	144.45	10/1/2023	9/30/2024
760309	MTHWNCXB	55.64	10/1/2023	9/30/2024
760309	MTHWVAXA	282.48	10/1/2023	9/30/2024
760309	MTIDARXA	240.75	10/1/2023	9/30/2024
760309	MTIRMNMI	70.62	10/1/2023	9/30/2024
760309	MTJDARXA	615.25	10/1/2023	9/30/2024
760309	MTJLTNXA	242.89	10/1/2023	9/30/2024
760309	MTJWPAMJ	388.41	10/1/2023	9/30/2024
760309	MTJYPAXM	174.41	10/1/2023	9/30/2024
760309	MTKSNYMK	227.91	10/1/2023	9/30/2024
760309	MTLCIAXO	426.93	10/1/2023	9/30/2024
760309	MTLDFLAP	79.18	10/1/2023	9/30/2024
760309	MTLDFLBR	79.18	10/1/2023	9/30/2024
760309	MTLDFLXA	79.18	10/1/2023	9/30/2024
760309	MTLDMOXA	640.93	10/1/2023	9/30/2024
760309	MTLKMNXM	594.92	10/1/2023	9/30/2024
760309	MTLLNVXF	661.26	10/1/2023	9/30/2024
760309	MTLLWIXA	349.89	10/1/2023	9/30/2024
760309	MTLYMNXM	323.14	10/1/2023	9/30/2024
760309	MTMLNHWE	484.71	10/1/2023	9/30/2024
760309	MTMOILXD	232.19	10/1/2023	9/30/2024
760309	MTMOMIXG	280.34	10/1/2023	9/30/2024
760309	MTMOOHXA	271.78	10/1/2023	9/30/2024
760309	MTMRILXA	204.37	10/1/2023	9/30/2024
760309	MTMRINXA	357.38	10/1/2023	9/30/2024
760309	MTMRMOXA	805.71	10/1/2023	9/30/2024
760309	MTMRNYXA	494.34	10/1/2023	9/30/2024
760309	MTMRPAXM	252.52	10/1/2023	9/30/2024
760309	MTMRWVXA	299.6	10/1/2023	9/30/2024
760309	MTMSPAXM	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MTNCMEXA	560.68	10/1/2023	9/30/2024
760309	MTNRNMMA	70.62	10/1/2023	9/30/2024
760309	MTOLILXC	655.91	10/1/2023	9/30/2024
760309	MTOLKYXA	497.55	10/1/2023	9/30/2024
760309	MTOLMSAB	360.59	10/1/2023	9/30/2024
760309	MTOLMSMA	360.59	10/1/2023	9/30/2024
760309	MTOLNCCE	218.28	10/1/2023	9/30/2024
760309	MTONILXC	81.32	10/1/2023	9/30/2024
760309	MTONWIXA	485.78	10/1/2023	9/30/2024
760309	MTOROHXA	175.48	10/1/2023	9/30/2024
760309	MTPCPAMP	237.54	10/1/2023	9/30/2024
760309	MTPLIDMA	65.27	10/1/2023	9/30/2024
760309	MTPLIN01	261.08	10/1/2023	9/30/2024
760309	MTPLLAXA	433.35	10/1/2023	9/30/2024
760309	MTPLOHXA	160.5	10/1/2023	9/30/2024
760309	MTPLVAXA	215.07	10/1/2023	9/30/2024
760309	MTPLVIXX	10876.55	10/1/2023	9/30/2024
760309	MTPLVTSC	434.42	10/1/2023	9/30/2024
760309	MTPRILAN	56.71	10/1/2023	9/30/2024
760309	MTPSCA11	783.24	10/1/2023	9/30/2024
760309	MTPSILXC	434.42	10/1/2023	9/30/2024
760309	MTPSMAMH	474.01	10/1/2023	9/30/2024
760309	MTPTPAMP	208.65	10/1/2023	9/30/2024
760309	MTRELAGB	83.46	10/1/2023	9/30/2024
760309	MTRELAIL	83.46	10/1/2023	9/30/2024
760309	MTRELANJ	83.46	10/1/2023	9/30/2024
760309	MTRPILAX	90.95	10/1/2023	9/30/2024
760309	MTRPILXE	75.97	10/1/2023	9/30/2024
760309	MTRSCOMA	70.62	10/1/2023	9/30/2024
760309	MTRSGAXA	246.1	10/1/2023	9/30/2024
760309	MTRSIAXO	634.51	10/1/2023	9/30/2024
760309	MTRSILXC	358.45	10/1/2023	9/30/2024
760309	MTRSMIXI	343.47	10/1/2023	9/30/2024
760309	MTRSMNXB	328.49	10/1/2023	9/30/2024
760309	MTRSMOXA	303.88	10/1/2023	9/30/2024
760309	MTRSOHXA	95.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MTRSPAXM	398.04	10/1/2023	9/30/2024
760309	MTRYCA01	70.62	10/1/2023	9/30/2024
760309	MTRYINXA	307.09	10/1/2023	9/30/2024
760309	MTRYLAMA	410.88	10/1/2023	9/30/2024
760309	MTRYTNXA	439.77	10/1/2023	9/30/2024
760309	MTRYVAXA	393.76	10/1/2023	9/30/2024
760309	MTSHCA12	74.9	10/1/2023	9/30/2024
760309	MTSLVAXA	227.91	10/1/2023	9/30/2024
760309	MTSMIN01	370.22	10/1/2023	9/30/2024
760309	MTSNNYAC	347.75	10/1/2023	9/30/2024
760309	MTSTIAXO	813.2	10/1/2023	9/30/2024
760309	MTSTILXC	75.97	10/1/2023	9/30/2024
760309	MTSTKYMA	218.28	10/1/2023	9/30/2024
760309	MTSTMOXA	294.25	10/1/2023	9/30/2024
760309	MTSTOHXA	245.03	10/1/2023	9/30/2024
760309	MTSVMDMS	433.35	10/1/2023	9/30/2024
760309	MTTNILXA	555.33	10/1/2023	9/30/2024
760309	MTTRGAXA	304.95	10/1/2023	9/30/2024
760309	MTUNIAXO	446.19	10/1/2023	9/30/2024
760309	MTUNPAMU	309.23	10/1/2023	9/30/2024
760309	MTUPNYXA	479.36	10/1/2023	9/30/2024
760309	MTVCOHXA	253.59	10/1/2023	9/30/2024
760309	MTVDMNMO	70.62	10/1/2023	9/30/2024
760309	MTVGAKXA	9669.59	10/1/2023	9/30/2024
760309	MTVIILXC	368.08	10/1/2023	9/30/2024
760309	MTVIIN01	312.44	10/1/2023	9/30/2024
760309	MTVIOHXA	160.5	10/1/2023	9/30/2024
760309	MTVIVAXA	269.64	10/1/2023	9/30/2024
760309	MTVLCT00	156.22	10/1/2023	9/30/2024
760309	MTVLILXD	313.51	10/1/2023	9/30/2024
760309	MTVLMOXA	380.92	10/1/2023	9/30/2024
760309	MTVLOHXA	270.71	10/1/2023	9/30/2024
760309	MTVLPAXM	160.5	10/1/2023	9/30/2024
760309	MTVLSCXA	195.81	10/1/2023	9/30/2024
760309	MTVRALMA	255.73	10/1/2023	9/30/2024
760309	MTVRFLXA	234.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MTVRGAXA	357.38	10/1/2023	9/30/2024
760309	MTVRIACO	70.62	10/1/2023	9/30/2024
760309	MTVRILMV	62.06	10/1/2023	9/30/2024
760309	MTVRIN01	261.08	10/1/2023	9/30/2024
760309	MTVRINAB	261.08	10/1/2023	9/30/2024
760309	MTVRKYAI	409.81	10/1/2023	9/30/2024
760309	MTVRMEXA	272.85	10/1/2023	9/30/2024
760309	MTVRMOXA	317.79	10/1/2023	9/30/2024
760309	MTVRNYMV	208.65	10/1/2023	9/30/2024
760309	MTVROHXA	113.42	10/1/2023	9/30/2024
760309	MTVRORXX	698.71	10/1/2023	9/30/2024
760309	MTVRSDXA	646.28	10/1/2023	9/30/2024
760309	MTVRTXXA	484.71	10/1/2023	9/30/2024
760309	MTVRWAXF	181.9	10/1/2023	9/30/2024
760309	MTVRWIXA	236.47	10/1/2023	9/30/2024
760309	MTVSCOMA	70.62	10/1/2023	9/30/2024
760309	MTVWARXA	539.28	10/1/2023	9/30/2024
760309	MTVWCA11	65.27	10/1/2023	9/30/2024
760309	MTVWHICO	566.03	10/1/2023	9/30/2024
760309	MTVWMOXA	785.38	10/1/2023	9/30/2024
760309	MTVWNCXA	143.38	10/1/2023	9/30/2024
760309	MTVWNJMV	176.55	10/1/2023	9/30/2024
760309	MTVWOKXA	548.91	10/1/2023	9/30/2024
760309	MTWAWAXA	530.72	10/1/2023	9/30/2024
760309	MTWLVAXA	282.48	10/1/2023	9/30/2024
760309	MTWNMIXG	217.21	10/1/2023	9/30/2024
760309	MTWNWVRJ	566.03	10/1/2023	9/30/2024
760309	MTWSKYXA	310.3	10/1/2023	9/30/2024
760309	MTZMGAXA	261.08	10/1/2023	9/30/2024
760309	MTZMIAXO	406.6	10/1/2023	9/30/2024
760309	MTZMIN01	291.04	10/1/2023	9/30/2024
760309	MTZNILXC	408.74	10/1/2023	9/30/2024
760309	MTZNTXXA	282.48	10/1/2023	9/30/2024
760309	MTZNWIXA	130.54	10/1/2023	9/30/2024
760309	MUGUCAXF	116.63	10/1/2023	9/30/2024
760309	MUIRMIXG	280.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MUNCIN01	68.48	10/1/2023	9/30/2024
760309	MUNVNYXA	271.78	10/1/2023	9/30/2024
760309	MURDSDXA	922.34	10/1/2023	9/30/2024
760309	MURTCAXF	79.18	10/1/2023	9/30/2024
760309	MUSEOKXA	783.24	10/1/2023	9/30/2024
760309	MUTLMDMT	438.7	10/1/2023	9/30/2024
760309	MUTLOKXA	860.28	10/1/2023	9/30/2024
760309	MUVLILXC	169.06	10/1/2023	9/30/2024
760309	MUVLPAES	141.24	10/1/2023	9/30/2024
760309	MVNPCOMA	70.62	10/1/2023	9/30/2024
760309	MVTWPAES	312.44	10/1/2023	9/30/2024
760309	MWTWOHXB	190.46	10/1/2023	9/30/2024
760309	MXBSNDXA	1186.63	10/1/2023	9/30/2024
760309	MXHTUTXC	1334.29	10/1/2023	9/30/2024
760309	MXMDVAXA	354.17	10/1/2023	9/30/2024
760309	MXTNNCXA	225.77	10/1/2023	9/30/2024
760309	MXVLFLMA	342.4	10/1/2023	9/30/2024
760309	MXVLMO60	147.66	10/1/2023	9/30/2024
760309	MXWLCAXF	368.08	10/1/2023	9/30/2024
760309	MXWLIAXP	266.43	10/1/2023	9/30/2024
760309	MXWLNEXS	839.95	10/1/2023	9/30/2024
760309	MXWLNMXC	845.3	10/1/2023	9/30/2024
760309	MXYSGAXA	274.99	10/1/2023	9/30/2024
760309	MYBEMIXH	286.76	10/1/2023	9/30/2024
760309	MYBHSCAF	80.25	10/1/2023	9/30/2024
760309	MYBHSCIP	95.23	10/1/2023	9/30/2024
760309	MYBHSCXB	166.92	10/1/2023	9/30/2024
760309	MYBHSCXC	166.92	10/1/2023	9/30/2024
760309	MYBHSCXM	80.25	10/1/2023	9/30/2024
760309	MYBKNYXA	506.11	10/1/2023	9/30/2024
760309	MYBLCOXC	303.88	10/1/2023	9/30/2024
760309	MYBRWVXA	421.58	10/1/2023	9/30/2024
760309	MYCKORXA	288.9	10/1/2023	9/30/2024
760309	MYCYFLXA	273.92	10/1/2023	9/30/2024
760309	MYCYIAXP	237.54	10/1/2023	9/30/2024
760309	MYCYOH76	424.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MYDLPAXM	232.19	10/1/2023	9/30/2024
760309	MYDLTXXA	474.01	10/1/2023	9/30/2024
760309	MYFDKYMA	81.32	10/1/2023	9/30/2024
760309	MYFDNYXA	622.74	10/1/2023	9/30/2024
760309	MYGZPRCO	8875.65	10/1/2023	9/30/2024
760309	MYHGOH44	62.06	10/1/2023	9/30/2024
760309	MYHLNMXC	722.25	10/1/2023	9/30/2024
760309	MYLCKYXA	435.49	10/1/2023	9/30/2024
760309	MYNRARXA	398.04	10/1/2023	9/30/2024
760309	MYNRIAXO	365.94	10/1/2023	9/30/2024
760309	MYNRMAWA	215.07	10/1/2023	9/30/2024
760309	MYNRMNXM	783.24	10/1/2023	9/30/2024
760309	MYPNORXX	321	10/1/2023	9/30/2024
760309	MYPRTXXA	327.42	10/1/2023	9/30/2024
760309	MYRATXXA	405.53	10/1/2023	9/30/2024
760309	MYRTMOXA	870.98	10/1/2023	9/30/2024
760309	MYRTMSXA	760.77	10/1/2023	9/30/2024
760309	MYSPTXXA	393.76	10/1/2023	9/30/2024
760309	MYSTCT00	164.78	10/1/2023	9/30/2024
760309	MYSTIAXO	374.5	10/1/2023	9/30/2024
760309	MYTTKSXA	216.14	10/1/2023	9/30/2024
760309	MYVICA01	115.56	10/1/2023	9/30/2024
760309	MYVIKSEL	423.72	10/1/2023	9/30/2024
760309	MYVIMIMN	350.96	10/1/2023	9/30/2024
760309	MYVIOHXA	113.42	10/1/2023	9/30/2024
760309	MYVIPAXM	158.36	10/1/2023	9/30/2024
760309	MYVIWAXX	219.35	10/1/2023	9/30/2024
760309	MYVLARXA	389.48	10/1/2023	9/30/2024
760309	MYVLGAXA	192.6	10/1/2023	9/30/2024
760309	MYVLKYMA	350.96	10/1/2023	9/30/2024
760309	MYVLLAMA	385.2	10/1/2023	9/30/2024
760309	MYVLMDMV	176.55	10/1/2023	9/30/2024
760309	MYVLMIMN	285.69	10/1/2023	9/30/2024
760309	MYVLMOXA	350.96	10/1/2023	9/30/2024
760309	MYVLNCXA	158.36	10/1/2023	9/30/2024
760309	MYVLND01	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	MYVLNDBC	65.27	10/1/2023	9/30/2024
760309	MYVLNYXA	664.47	10/1/2023	9/30/2024
760309	MYVLOKXA	487.92	10/1/2023	9/30/2024
760309	MYVLSCXA	196.88	10/1/2023	9/30/2024
760309	MYVLTNMA	315.65	10/1/2023	9/30/2024
760309	MYVLWI11	333.84	10/1/2023	9/30/2024
760309	MYVLWVXA	669.82	10/1/2023	9/30/2024
760309	MYWDNEXS	936.25	10/1/2023	9/30/2024
760309	MZLETXXA	409.81	10/1/2023	9/30/2024
760309	NABNWIXA	370.22	10/1/2023	9/30/2024
760309	NADMMASU	454.75	10/1/2023	9/30/2024
760309	NADMMIXI	709.41	10/1/2023	9/30/2024
760309	NAGSSC03	143.38	10/1/2023	9/30/2024
760309	NAGSSCMA	143.38	10/1/2023	9/30/2024
760309	NANAHICO	162.64	10/1/2023	9/30/2024
760309	NANCKYXA	242.89	10/1/2023	9/30/2024
760309	NANDMAAA	105.93	10/1/2023	9/30/2024
760309	NANSMEXA	426.93	10/1/2023	9/30/2024
760309	NAPACA01	74.9	10/1/2023	9/30/2024
760309	NAPNNEXG	695.5	10/1/2023	9/30/2024
760309	NAPRNEXS	874.19	10/1/2023	9/30/2024
760309	NARKKSXA	545.7	10/1/2023	9/30/2024
760309	NASHIACO	70.62	10/1/2023	9/30/2024
760309	NASHMTXC	1450.92	10/1/2023	9/30/2024
760309	NASHNH08	90.95	10/1/2023	9/30/2024
760309	NASHNHGR	142.31	10/1/2023	9/30/2024
760309	NASHNHND	90.95	10/1/2023	9/30/2024
760309	NASHNHWP	90.95	10/1/2023	9/30/2024
760309	NASHOKXA	766.12	10/1/2023	9/30/2024
760309	NASLWAXX	413.02	10/1/2023	9/30/2024
760309	NASSNYXA	256.8	10/1/2023	9/30/2024
760309	NATLMAOE	261.08	10/1/2023	9/30/2024
760309	NATNMAMA	263.22	10/1/2023	9/30/2024
760309	NATNPAAG	133.75	10/1/2023	9/30/2024
760309	NATNPANR	170.13	10/1/2023	9/30/2024
760309	NAUVALXA	269.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	NAUVILXC	664.47	10/1/2023	9/30/2024
760309	NAVJNMXC	633.44	10/1/2023	9/30/2024
760309	NBCYNEXL	438.7	10/1/2023	9/30/2024
760309	NBENOHXA	263.22	10/1/2023	9/30/2024
760309	NBFDMASM	240.75	10/1/2023	9/30/2024
760309	NBFDMOXA	172.27	10/1/2023	9/30/2024
760309	NBFDNYXA	378.78	10/1/2023	9/30/2024
760309	NBFDPAXN	174.41	10/1/2023	9/30/2024
760309	NBFRCT00	354.17	10/1/2023	9/30/2024
760309	NBFRMAAE	432.28	10/1/2023	9/30/2024
760309	NBFRPAXN	174.41	10/1/2023	9/30/2024
760309	NBIATXXA	292.11	10/1/2023	9/30/2024
760309	NBLNOHXA	175.48	10/1/2023	9/30/2024
760309	NBLTOHXA	323.14	10/1/2023	9/30/2024
760309	NBMRMIMN	219.35	10/1/2023	9/30/2024
760309	NBNDNEXC	281.41	10/1/2023	9/30/2024
760309	NBNDORXX	166.92	10/1/2023	9/30/2024
760309	NBNDWAXA	212.93	10/1/2023	9/30/2024
760309	NBPTMAGR	253.59	10/1/2023	9/30/2024
760309	NBRGNJNB	107	10/1/2023	9/30/2024
760309	NBRKILNB	56.71	10/1/2023	9/30/2024
760309	NBRKILNT	56.71	10/1/2023	9/30/2024
760309	NBRNMIXG	421.58	10/1/2023	9/30/2024
760309	NBRNMNNB	70.62	10/1/2023	9/30/2024
760309	NBRNTXNB	59.92	10/1/2023	9/30/2024
760309	NBRRNEXH	706.2	10/1/2023	9/30/2024
760309	NBRWMEWE	454.75	10/1/2023	9/30/2024
760309	NBTNILXD	445.12	10/1/2023	9/30/2024
760309	NBTNMIMN	189.39	10/1/2023	9/30/2024
760309	NBTNMOXA	655.91	10/1/2023	9/30/2024
760309	NBTNNHHP	313.51	10/1/2023	9/30/2024
760309	NBTNOHXA	136.96	10/1/2023	9/30/2024
760309	NBTNTXXB	354.17	10/1/2023	9/30/2024
760309	NBVLIN01	70.62	10/1/2023	9/30/2024
760309	NBWKNJ17	98.44	10/1/2023	9/30/2024
760309	NBWKNJ48	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	NBWKNJNB	78.11	10/1/2023	9/30/2024
760309	NCBNMTXC	116.63	10/1/2023	9/30/2024
760309	NCDHWIXA	430.14	10/1/2023	9/30/2024
760309	NCGDTXNC	59.92	10/1/2023	9/30/2024
760309	NCHCILNC	50.29	10/1/2023	9/30/2024
760309	NCHENDXA	768.26	10/1/2023	9/30/2024
760309	NCHINYXA	266.43	10/1/2023	9/30/2024
760309	NCHLGAXA	233.26	10/1/2023	9/30/2024
760309	NCHLIAXO	262.15	10/1/2023	9/30/2024
760309	NCHLMAGR	227.91	10/1/2023	9/30/2024
760309	NCHLNYNL	375.57	10/1/2023	9/30/2024
760309	NCHLWIXA	296.39	10/1/2023	9/30/2024
760309	NCHRSCBM	141.24	10/1/2023	9/30/2024
760309	NCHRSCHY	85.6	10/1/2023	9/30/2024
760309	NCHSTXXA	622.74	10/1/2023	9/30/2024
760309	NCHSWAXX	274.99	10/1/2023	9/30/2024
760309	NCKTMAUN	704.06	10/1/2023	9/30/2024
760309	NCLDPANC	194.74	10/1/2023	9/30/2024
760309	NCLDWVNL	295.32	10/1/2023	9/30/2024
760309	NCLNNYNO	283.55	10/1/2023	9/30/2024
760309	NCLSCA12	182.97	10/1/2023	9/30/2024
760309	NCLTMNMK	70.62	10/1/2023	9/30/2024
760309	NCLTMNNC	70.62	10/1/2023	9/30/2024
760309	NCLVNYNC	263.22	10/1/2023	9/30/2024
760309	NCNATXXA	433.35	10/1/2023	9/30/2024
760309	NCSNGAXA	187.25	10/1/2023	9/30/2024
760309	NCSNKSHA	128.4	10/1/2023	9/30/2024
760309	NCSNMNXN	404.46	10/1/2023	9/30/2024
760309	NCSNPAXN	271.78	10/1/2023	9/30/2024
760309	NCTNILXC	263.22	10/1/2023	9/30/2024
760309	NCTNOH49	66.34	10/1/2023	9/30/2024
760309	NCTRALXA	271.78	10/1/2023	9/30/2024
760309	NCVLKYXA	249.31	10/1/2023	9/30/2024
760309	NCVLNYXA	967.28	10/1/2023	9/30/2024
760309	NCVLVAXA	269.64	10/1/2023	9/30/2024
760309	NCWYNHKE	757.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	NDADFLAC	81.32	10/1/2023	9/30/2024
760309	NDADFLBR	81.32	10/1/2023	9/30/2024
760309	NDADFLGG	81.32	10/1/2023	9/30/2024
760309	NDADFLOL	140.17	10/1/2023	9/30/2024
760309	NDHMALXA	603.48	10/1/2023	9/30/2024
760309	NDHMMA04	184.04	10/1/2023	9/30/2024
760309	NDHMMAEF	184.04	10/1/2023	9/30/2024
760309	NDHMMAPI	184.04	10/1/2023	9/30/2024
760309	NDLDCOMA	70.62	10/1/2023	9/30/2024
760309	NDLDTXND	124.12	10/1/2023	9/30/2024
760309	NDLETXXA	306.02	10/1/2023	9/30/2024
760309	NDLSCAXG	1058.23	10/1/2023	9/30/2024
760309	NDMRPAXN	434.42	10/1/2023	9/30/2024
760309	NDMRTXXA	632.37	10/1/2023	9/30/2024
760309	NDRGMEAU	151.94	10/1/2023	9/30/2024
760309	NDSHKS04	188.32	10/1/2023	9/30/2024
760309	NDVLTXXA	188.32	10/1/2023	9/30/2024
760309	NDWYIAXO	632.37	10/1/2023	9/30/2024
760309	NEBOKYMA	174.41	10/1/2023	9/30/2024
760309	NEBOMOXA	554.26	10/1/2023	9/30/2024
760309	NEDWCAXF	322.07	10/1/2023	9/30/2024
760309	NEDYORXA	311.37	10/1/2023	9/30/2024
760309	NEGPNJ01	206.51	10/1/2023	9/30/2024
760309	NEKMNDXA	768.26	10/1/2023	9/30/2024
760309	NEKSWIXA	226.84	10/1/2023	9/30/2024
760309	NELDNDXA	790.73	10/1/2023	9/30/2024
760309	NELYMSXA	393.76	10/1/2023	9/30/2024
760309	NEMHIAXO	770.4	10/1/2023	9/30/2024
760309	NEMHNEXL	526.44	10/1/2023	9/30/2024
760309	NENGIAXO	384.13	10/1/2023	9/30/2024
760309	NENHWI11	145.52	10/1/2023	9/30/2024
760309	NEOGILXC	240.75	10/1/2023	9/30/2024
760309	NEOLIACO	97.37	10/1/2023	9/30/2024
760309	NEOLUTXC	716.9	10/1/2023	9/30/2024
760309	NEONKYES	280.34	10/1/2023	9/30/2024
760309	NEPHUTMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	NEPTWIXA	787.52	10/1/2023	9/30/2024
760309	NESHMOGL	192.6	10/1/2023	9/30/2024
760309	NESHWIXA	286.76	10/1/2023	9/30/2024
760309	NETNOHXA	196.88	10/1/2023	9/30/2024
760309	NEVDIAXC	282.48	10/1/2023	9/30/2024
760309	NEVDMONO	322.07	10/1/2023	9/30/2024
760309	NEVDOHXA	194.74	10/1/2023	9/30/2024
760309	NEVDTXXA	209.72	10/1/2023	9/30/2024
760309	NEVSMNXN	432.28	10/1/2023	9/30/2024
760309	NEY OHXA	151.94	10/1/2023	9/30/2024
760309	NFDMWI11	195.81	10/1/2023	9/30/2024
760309	NFFDOHXB	165.85	10/1/2023	9/30/2024
760309	NFLDNJNF	220.42	10/1/2023	9/30/2024
760309	NFLDPANE	223.63	10/1/2023	9/30/2024
760309	NFMYFLXA	155.15	10/1/2023	9/30/2024
760309	NFMYFLXB	164.78	10/1/2023	9/30/2024
760309	NFRKIDXC	1426.31	10/1/2023	9/30/2024
760309	NFRKNVXF	600.27	10/1/2023	9/30/2024
760309	NFRMMAED	171.2	10/1/2023	9/30/2024
760309	NGBHFLXA	57.78	10/1/2023	9/30/2024
760309	NGFLNY76	246.1	10/1/2023	9/30/2024
760309	NGFLNYPO	90.95	10/1/2023	9/30/2024
760309	NGFLNYWO	257.87	10/1/2023	9/30/2024
760309	NGLNCOMA	70.62	10/1/2023	9/30/2024
760309	NGLSAZMA	70.62	10/1/2023	9/30/2024
760309	NGLSAZMW	70.62	10/1/2023	9/30/2024
760309	NGLSMTXC	1469.11	10/1/2023	9/30/2024
760309	NGLYTXXA	623.81	10/1/2023	9/30/2024
760309	NGNEMIMN	123.05	10/1/2023	9/30/2024
760309	NGRANDXA	457.96	10/1/2023	9/30/2024
760309	NGRNNYNG	184.04	10/1/2023	9/30/2024
760309	NGRTKYXA	299.6	10/1/2023	9/30/2024
760309	NGTCCT00	147.66	10/1/2023	9/30/2024
760309	NGTWOHXA	219.35	10/1/2023	9/30/2024
760309	NGUBPRUR	8875.65	10/1/2023	9/30/2024
760309	NHBYWAXX	235.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	NHDLMTXC	1509.77	10/1/2023	9/30/2024
760309	NHFRIACO	70.62	10/1/2023	9/30/2024
760309	NHFRMOXA	392.69	10/1/2023	9/30/2024
760309	NHHLNHDM	800.36	10/1/2023	9/30/2024
760309	NHHNOH96	194.74	10/1/2023	9/30/2024
760309	NHLDCA07	75.97	10/1/2023	9/30/2024
760309	NHLDCA11	74.9	10/1/2023	9/30/2024
760309	NHLDILXC	178.69	10/1/2023	9/30/2024
760309	NHLDOH49	164.78	10/1/2023	9/30/2024
760309	NHLDPAXN	315.65	10/1/2023	9/30/2024
760309	NHLDSDXA	823.9	10/1/2023	9/30/2024
760309	NHLLCA01	74.9	10/1/2023	9/30/2024
760309	NHLLIAXO	269.64	10/1/2023	9/30/2024
760309	NHLMORXA	631.3	10/1/2023	9/30/2024
760309	NHNDILXD	405.53	10/1/2023	9/30/2024
760309	NHNTGAXA	356.31	10/1/2023	9/30/2024
760309	NHRBMENH	411.95	10/1/2023	9/30/2024
760309	NHRCORXA	447.26	10/1/2023	9/30/2024
760309	NHRTMTXC	469.73	10/1/2023	9/30/2024
760309	NHTNIAXC	381.99	10/1/2023	9/30/2024
760309	NHTNMOXA	705.13	10/1/2023	9/30/2024
760309	NHVNCT00	70.62	10/1/2023	9/30/2024
760309	NHVNMENH	439.77	10/1/2023	9/30/2024
760309	NHVRMTXC	885.96	10/1/2023	9/30/2024
760309	NHWDCA01	74.9	10/1/2023	9/30/2024
760309	NHWDCA02	69.55	10/1/2023	9/30/2024
760309	NHWKNEXL	399.11	10/1/2023	9/30/2024
760309	NICECA11	355.24	10/1/2023	9/30/2024
760309	NICSCA11	153.01	10/1/2023	9/30/2024
760309	NIGRWIXA	173.34	10/1/2023	9/30/2024
760309	NILDCA11	262.15	10/1/2023	9/30/2024
760309	NILDCA12	318.86	10/1/2023	9/30/2024
760309	NILEWAXX	537.14	10/1/2023	9/30/2024
760309	NILSMIMN	69.55	10/1/2023	9/30/2024
760309	NILSOH65	67.41	10/1/2023	9/30/2024
760309	NINDOH48	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	NINGMOXA	288.9	10/1/2023	9/30/2024
760309	NINTCT00	156.22	10/1/2023	9/30/2024
760309	NINTILXC	288.9	10/1/2023	9/30/2024
760309	NIOTILXC	606.69	10/1/2023	9/30/2024
760309	NIOTTNXA	514.67	10/1/2023	9/30/2024
760309	NIPMCA11	209.72	10/1/2023	9/30/2024
760309	NITRWVTW	164.78	10/1/2023	9/30/2024
760309	NIWTCOMA	70.62	10/1/2023	9/30/2024
760309	NIXAMOAA	142.31	10/1/2023	9/30/2024
760309	NIXNPAXN	149.8	10/1/2023	9/30/2024
760309	NIXNTXXA	413.02	10/1/2023	9/30/2024
760309	NJMYMDNJ	260.01	10/1/2023	9/30/2024
760309	NJSNINXA	312.44	10/1/2023	9/30/2024
760309	NJSNOH53	164.78	10/1/2023	9/30/2024
760309	NKGSSCXA	337.05	10/1/2023	9/30/2024
760309	NKLKMNXN	555.33	10/1/2023	9/30/2024
760309	NKLRFLMA	304.95	10/1/2023	9/30/2024
760309	NKMSILXC	314.58	10/1/2023	9/30/2024
760309	NKTPPA01	254.66	10/1/2023	9/30/2024
760309	NKTWRIPH	258.94	10/1/2023	9/30/2024
760309	NKVLVAXA	128.4	10/1/2023	9/30/2024
760309	NLBGOHXA	242.89	10/1/2023	9/30/2024
760309	NLBTIAXO	210.79	10/1/2023	9/30/2024
760309	NLBTINXA	270.71	10/1/2023	9/30/2024
760309	NLFRVANF	330.63	10/1/2023	9/30/2024
760309	NLGHNEXH	431.21	10/1/2023	9/30/2024
760309	NLHUHICO	566.03	10/1/2023	9/30/2024
760309	NLIMOH54	146.59	10/1/2023	9/30/2024
760309	NLMSTXXA	471.87	10/1/2023	9/30/2024
760309	NLNDMIXI	518.95	10/1/2023	9/30/2024
760309	NLOPNEXS	455.82	10/1/2023	9/30/2024
760309	NLSNGAXA	223.63	10/1/2023	9/30/2024
760309	NLSNMOXA	696.57	10/1/2023	9/30/2024
760309	NLSNNEXL	624.88	10/1/2023	9/30/2024
760309	NLSNNVXB	173.34	10/1/2023	9/30/2024
760309	NLSNWIXA	450.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	NLTHMIXJ	268.57	10/1/2023	9/30/2024
760309	NLVGNVBV	71.69	10/1/2023	9/30/2024
760309	NLVGNVXF	56.71	10/1/2023	9/30/2024
760309	NLVGNVXG	136.96	10/1/2023	9/30/2024
760309	NLVKNDXA	905.22	10/1/2023	9/30/2024
760309	NLVLMNXN	323.14	10/1/2023	9/30/2024
760309	NLVLMOXA	615.25	10/1/2023	9/30/2024
760309	NLVLOH75	315.65	10/1/2023	9/30/2024
760309	NLVLTNXA	226.84	10/1/2023	9/30/2024
760309	NLVLTXXA	187.25	10/1/2023	9/30/2024
760309	NMCHINXA	173.34	10/1/2023	9/30/2024
760309	NMFRCT00	190.46	10/1/2023	9/30/2024
760309	NMFRILXA	75.97	10/1/2023	9/30/2024
760309	NMFRPAXN	414.09	10/1/2023	9/30/2024
760309	NMKNWIXA	540.35	10/1/2023	9/30/2024
760309	NMNGSCXA	249.31	10/1/2023	9/30/2024
760309	NMPAIDMA	65.27	10/1/2023	9/30/2024
760309	NMRDARXA	236.47	10/1/2023	9/30/2024
760309	NMRDMNXN	269.64	10/1/2023	9/30/2024
760309	NNFLALXA	848.51	10/1/2023	9/30/2024
760309	NNGLPAXN	200.09	10/1/2023	9/30/2024
760309	NNGOPAXN	148.73	10/1/2023	9/30/2024
760309	NNMLTNXA	520.02	10/1/2023	9/30/2024
760309	NNPLFLXA	85.6	10/1/2023	9/30/2024
760309	NNPRMEXA	491.13	10/1/2023	9/30/2024
760309	NNSHMTXC	1485.16	10/1/2023	9/30/2024
760309	NNTCMDNT	211.86	10/1/2023	9/30/2024
760309	NNTCPA01	190.46	10/1/2023	9/30/2024
760309	NNTCPANA	190.46	10/1/2023	9/30/2024
760309	NNVHINXA	385.2	10/1/2023	9/30/2024
760309	NNWYMEXA	314.58	10/1/2023	9/30/2024
760309	NOBLGAXA	208.65	10/1/2023	9/30/2024
760309	NOBLILXE	163.71	10/1/2023	9/30/2024
760309	NOBLOKMA	237.54	10/1/2023	9/30/2024
760309	NOELMOXA	536.07	10/1/2023	9/30/2024
760309	NOLMOH77	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	NOLNTXXA	398.04	10/1/2023	9/30/2024
760309	NOMEAKXA	9669.59	10/1/2023	9/30/2024
760309	NOMEMNXN	888.1	10/1/2023	9/30/2024
760309	NOMENDXA	556.4	10/1/2023	9/30/2024
760309	NOMETXXA	243.96	10/1/2023	9/30/2024
760309	NONANDXA	1411.33	10/1/2023	9/30/2024
760309	NORCLAMN	218.28	10/1/2023	9/30/2024
760309	NORGCA11	70.62	10/1/2023	9/30/2024
760309	NORMNDXA	1277.58	10/1/2023	9/30/2024
760309	NOVAOHXB	209.72	10/1/2023	9/30/2024
760309	NOVTCAXF	151.94	10/1/2023	9/30/2024
760309	NOWTOKMA	165.85	10/1/2023	9/30/2024
760309	NOXNMTXC	1083.91	10/1/2023	9/30/2024
760309	NOXNPAXN	258.94	10/1/2023	9/30/2024
760309	NPLIHICO	566.03	10/1/2023	9/30/2024
760309	NPLNMIMN	358.45	10/1/2023	9/30/2024
760309	NPLNNDXA	551.05	10/1/2023	9/30/2024
760309	NPLNOHXA	113.42	10/1/2023	9/30/2024
760309	NPLNOR62	70.62	10/1/2023	9/30/2024
760309	NPLSFLXC	98.44	10/1/2023	9/30/2024
760309	NPLSFLXD	85.6	10/1/2023	9/30/2024
760309	NPLSNYXA	569.24	10/1/2023	9/30/2024
760309	NPLSOHXA	293.18	10/1/2023	9/30/2024
760309	NPLSTXXA	513.6	10/1/2023	9/30/2024
760309	NPLTNENW	70.62	10/1/2023	9/30/2024
760309	NPMOIDMA	65.27	10/1/2023	9/30/2024
760309	NPNSILXD	159.43	10/1/2023	9/30/2024
760309	NPPLMTXC	1798.67	10/1/2023	9/30/2024
760309	NPPNINXA	258.94	10/1/2023	9/30/2024
760309	NPRCFLXA	72.76	10/1/2023	9/30/2024
760309	NPRRWIXA	109.14	10/1/2023	9/30/2024
760309	NPRTMIMN	255.73	10/1/2023	9/30/2024
760309	NPRTWA01	70.62	10/1/2023	9/30/2024
760309	NPRVRIMS	177.62	10/1/2023	9/30/2024
760309	NPTUNJNT	208.65	10/1/2023	9/30/2024
760309	NPVLILBJ	221.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	NPVLILNA	60.99	10/1/2023	9/30/2024
760309	NPVLILNE	60.99	10/1/2023	9/30/2024
760309	NPVLLAMA	317.79	10/1/2023	9/30/2024
760309	NPVNWA01	70.62	10/1/2023	9/30/2024
760309	NPWRORXA	415.16	10/1/2023	9/30/2024
760309	NRBGNYXB	706.2	10/1/2023	9/30/2024
760309	NRBHMDNE	354.17	10/1/2023	9/30/2024
760309	NRBOIAXO	608.83	10/1/2023	9/30/2024
760309	NRBOMASC	208.65	10/1/2023	9/30/2024
760309	NRBRMO01	359.52	10/1/2023	9/30/2024
760309	NRBRMOXA	359.52	10/1/2023	9/30/2024
760309	NRCKNYXA	807.85	10/1/2023	9/30/2024
760309	NRCKOHXA	331.7	10/1/2023	9/30/2024
760309	NRCRGA76	85.6	10/1/2023	9/30/2024
760309	NRCRGAHK	81.32	10/1/2023	9/30/2024
760309	NRCRGAIS	68.48	10/1/2023	9/30/2024
760309	NRCRGAMA	85.6	10/1/2023	9/30/2024
760309	NRCRMNXN	968.35	10/1/2023	9/30/2024
760309	NRCYILXE	370.22	10/1/2023	9/30/2024
760309	NRDGMACE	208.65	10/1/2023	9/30/2024
760309	NRDGMEXA	355.24	10/1/2023	9/30/2024
760309	NRDHTXNH	257.87	10/1/2023	9/30/2024
760309	NRFDMAMA	405.53	10/1/2023	9/30/2024
760309	NRFDMNAF	404.46	10/1/2023	9/30/2024
760309	NRFDMNNO	70.62	10/1/2023	9/30/2024
760309	NRFDOHXA	60.99	10/1/2023	9/30/2024
760309	NRFDVTXA	469.73	10/1/2023	9/30/2024
760309	NRFDWIXA	409.81	10/1/2023	9/30/2024
760309	NRFKWVXA	451.54	10/1/2023	9/30/2024
760309	NRFLCT00	324.21	10/1/2023	9/30/2024
760309	NRFLNENW	70.62	10/1/2023	9/30/2024
760309	NRFLNYNO	884.89	10/1/2023	9/30/2024
760309	NRFLVA68	133.75	10/1/2023	9/30/2024
760309	NRFLVABL	107	10/1/2023	9/30/2024
760309	NRFLVABN	133.75	10/1/2023	9/30/2024
760309	NRFLVABS	109.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	NRFLVAGS	200.09	10/1/2023	9/30/2024
760309	NRFLVAHA	109.14	10/1/2023	9/30/2024
760309	NRFLVAJT	133.75	10/1/2023	9/30/2024
760309	NRFLVAOD	164.78	10/1/2023	9/30/2024
760309	NRFLVAOV	164.78	10/1/2023	9/30/2024
760309	NRFLVASP	114.49	10/1/2023	9/30/2024
760309	NRFLVAWC	200.09	10/1/2023	9/30/2024
760309	NRFRARXA	695.5	10/1/2023	9/30/2024
760309	NRGNRIMA	316.72	10/1/2023	9/30/2024
760309	NRLDIDXC	425.86	10/1/2023	9/30/2024
760309	NRLDPAAA	118.77	10/1/2023	9/30/2024
760309	NRLNNCXA	235.4	10/1/2023	9/30/2024
760309	NRMBPAXN	225.77	10/1/2023	9/30/2024
760309	NRMNARXA	249.31	10/1/2023	9/30/2024
760309	NRMNOKMA	44.94	10/1/2023	9/30/2024
760309	NRMNOKNO	194.74	10/1/2023	9/30/2024
760309	NRMNTXXA	664.47	10/1/2023	9/30/2024
760309	NROPMNXN	435.49	10/1/2023	9/30/2024
760309	NROSNYNR	374.5	10/1/2023	9/30/2024
760309	NRPHARMA	114.49	10/1/2023	9/30/2024
760309	NRPKGAXA	196.88	10/1/2023	9/30/2024
760309	NRPNMDNP	203.3	10/1/2023	9/30/2024
760309	NRPTFLXA	210.79	10/1/2023	9/30/2024
760309	NRRSTNMA	296.39	10/1/2023	9/30/2024
760309	NRSDFLXA	72.76	10/1/2023	9/30/2024
760309	NRSHMIXG	165.85	10/1/2023	9/30/2024
760309	NRSPIAXO	209.72	10/1/2023	9/30/2024
760309	NRSPTNXA	441.91	10/1/2023	9/30/2024
760309	NRTEMDNE	359.52	10/1/2023	9/30/2024
760309	NRTEPAXN	127.33	10/1/2023	9/30/2024
760309	NRTHSCXB	274.99	10/1/2023	9/30/2024
760309	NRTNKSLI	414.09	10/1/2023	9/30/2024
760309	NRTNMATA	273.92	10/1/2023	9/30/2024
760309	NRTNOH23	66.34	10/1/2023	9/30/2024
760309	NRTNTXXA	506.11	10/1/2023	9/30/2024
760309	NRTNVANO	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	NRTWPA10	107	10/1/2023	9/30/2024
760309	NRTWPANR	107	10/1/2023	9/30/2024
760309	NRUPORXA	154.08	10/1/2023	9/30/2024
760309	NRUPTXXA	447.26	10/1/2023	9/30/2024
760309	NRVLKSXA	326.35	10/1/2023	9/30/2024
760309	NRVLKYMA	192.6	10/1/2023	9/30/2024
760309	NRVLMIMN	66.34	10/1/2023	9/30/2024
760309	NRVLNYXA	635.58	10/1/2023	9/30/2024
760309	NRVLOHXA	221.49	10/1/2023	9/30/2024
760309	NRVSNMXC	1311.82	10/1/2023	9/30/2024
760309	NRWCCT00	216.14	10/1/2023	9/30/2024
760309	NRWCKSXA	387.34	10/1/2023	9/30/2024
760309	NRWCNYXA	479.36	10/1/2023	9/30/2024
760309	NRWCOH87	485.78	10/1/2023	9/30/2024
760309	NRWDCOXC	231.12	10/1/2023	9/30/2024
760309	NRWDMAVE	208.65	10/1/2023	9/30/2024
760309	NRWDMNXN	301.74	10/1/2023	9/30/2024
760309	NRWDMOXA	480.43	10/1/2023	9/30/2024
760309	NRWDNCXA	360.59	10/1/2023	9/30/2024
760309	NRWDNYND	865.63	10/1/2023	9/30/2024
760309	NRWDOHNW	139.1	10/1/2023	9/30/2024
760309	NRWFMECM	193.67	10/1/2023	9/30/2024
760309	NRWLCAXF	116.63	10/1/2023	9/30/2024
760309	NRWLCAXG	79.18	10/1/2023	9/30/2024
760309	NRWLCT02	68.48	10/1/2023	9/30/2024
760309	NRWLCT03	114.49	10/1/2023	9/30/2024
760309	NRWLCTCV	114.49	10/1/2023	9/30/2024
760309	NRWLIACO	97.37	10/1/2023	9/30/2024
760309	NRWLMAMA	278.2	10/1/2023	9/30/2024
760309	NRWLOHXA	75.97	10/1/2023	9/30/2024
760309	NRWLWIXA	103.79	10/1/2023	9/30/2024
760309	NRWSVANA	247.17	10/1/2023	9/30/2024
760309	NRWYAKXA	9669.59	10/1/2023	9/30/2024
760309	NRWYIAXO	254.66	10/1/2023	9/30/2024
760309	NRWYME04	236.47	10/1/2023	9/30/2024
760309	NRWYMEFA	236.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	NRWYMINW	146.59	10/1/2023	9/30/2024
760309	NRWYSCXA	266.43	10/1/2023	9/30/2024
760309	NSBHFLMA	223.63	10/1/2023	9/30/2024
760309	NSBYTXXA	225.77	10/1/2023	9/30/2024
760309	NSCHNMXC	514.67	10/1/2023	9/30/2024
760309	NSCRCA11	55.64	10/1/2023	9/30/2024
760309	NSCRCA12	75.97	10/1/2023	9/30/2024
760309	NSCYSDAP	65.27	10/1/2023	9/30/2024
760309	NSFDTXXA	313.51	10/1/2023	9/30/2024
760309	NSFDVTXA	372.36	10/1/2023	9/30/2024
760309	NSFLKSXA	318.86	10/1/2023	9/30/2024
760309	NSFRMESP	321	10/1/2023	9/30/2024
760309	NSFRNHMA	637.72	10/1/2023	9/30/2024
760309	NSHBOKXA	760.77	10/1/2023	9/30/2024
760309	NSHKWIXA	189.39	10/1/2023	9/30/2024
760309	NSHNNJ01	173.34	10/1/2023	9/30/2024
760309	NSHRCAXF	468.66	10/1/2023	9/30/2024
760309	NSHWMNNA	70.62	10/1/2023	9/30/2024
760309	NSJNCA11	271.78	10/1/2023	9/30/2024
760309	NSLDSDXA	402.32	10/1/2023	9/30/2024
760309	NSLKUTMA	97.37	10/1/2023	9/30/2024
760309	NSMTSCXB	157.29	10/1/2023	9/30/2024
760309	NSPLMNPR	70.62	10/1/2023	9/30/2024
760309	NSPLWAXA	619.53	10/1/2023	9/30/2024
760309	NSQHPANE	176.55	10/1/2023	9/30/2024
760309	NSSWMNNI	70.62	10/1/2023	9/30/2024
760309	NSTNSCXA	283.55	10/1/2023	9/30/2024
760309	NSTROHXB	194.74	10/1/2023	9/30/2024
760309	NSVLARMA	354.17	10/1/2023	9/30/2024
760309	NSVLGAXA	233.26	10/1/2023	9/30/2024
760309	NSVLILNV	204.37	10/1/2023	9/30/2024
760309	NSVLIN01	200.09	10/1/2023	9/30/2024
760309	NSVLKSXA	578.87	10/1/2023	9/30/2024
760309	NSVLNCXA	151.94	10/1/2023	9/30/2024
760309	NSVLOHXA	249.31	10/1/2023	9/30/2024
760309	NSVLTN02	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	NSVLTN19	85.6	10/1/2023	9/30/2024
760309	NSVLTN48	85.6	10/1/2023	9/30/2024
760309	NSVLTN90	85.6	10/1/2023	9/30/2024
760309	NSVLTNAA	134.82	10/1/2023	9/30/2024
760309	NSVLTNAP	81.32	10/1/2023	9/30/2024
760309	NSVLTNBH	140.17	10/1/2023	9/30/2024
760309	NSVLTNBV	184.04	10/1/2023	9/30/2024
760309	NSVLTNBW	85.6	10/1/2023	9/30/2024
760309	NSVLTNCD	149.8	10/1/2023	9/30/2024
760309	NSVLTNCH	85.6	10/1/2023	9/30/2024
760309	NSVLTNDO	85.6	10/1/2023	9/30/2024
760309	NSVLTNHH	154.08	10/1/2023	9/30/2024
760309	NSVLTNIN	85.6	10/1/2023	9/30/2024
760309	NSVLTNMC	81.32	10/1/2023	9/30/2024
760309	NSVLTNMT	81.32	10/1/2023	9/30/2024
760309	NSVLTNMW	85.6	10/1/2023	9/30/2024
760309	NSVLTNST	85.6	10/1/2023	9/30/2024
760309	NSVLTNUN	85.6	10/1/2023	9/30/2024
760309	NSVLTNWC	159.43	10/1/2023	9/30/2024
760309	NSVLTNWM	164.78	10/1/2023	9/30/2024
760309	NSVLWIXA	506.11	10/1/2023	9/30/2024
760309	NSVMTN03	85.6	10/1/2023	9/30/2024
760309	NSVMTN17	85.6	10/1/2023	9/30/2024
760309	NSVMTNFS	134.82	10/1/2023	9/30/2024
760309	NSVMTNNN	85.6	10/1/2023	9/30/2024
760309	NSVNTN08	85.6	10/1/2023	9/30/2024
760309	NSVNTN09	85.6	10/1/2023	9/30/2024
760309	NSVNTNBW	85.6	10/1/2023	9/30/2024
760309	NSVOTNVG	85.6	10/1/2023	9/30/2024
760309	NSYRNYNS	189.39	10/1/2023	9/30/2024
760309	NTBGWIXA	654.84	10/1/2023	9/30/2024
760309	NTBRVAXA	363.8	10/1/2023	9/30/2024
760309	NTCHLABF	435.49	10/1/2023	9/30/2024
760309	NTCHLACR	342.4	10/1/2023	9/30/2024
760309	NTCHLAMA	435.49	10/1/2023	9/30/2024
760309	NTCHMSBG	677.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	NTCHMSMA	81.32	10/1/2023	9/30/2024
760309	NTCKMAEC	78.11	10/1/2023	9/30/2024
760309	NTCKNCXA	260.01	10/1/2023	9/30/2024
760309	NTCNNJ01	232.19	10/1/2023	9/30/2024
760309	NTCYCA11	74.9	10/1/2023	9/30/2024
760309	NTLYNJNU	170.13	10/1/2023	9/30/2024
760309	NTRDARMA	199.02	10/1/2023	9/30/2024
760309	NTRNMEXA	273.92	10/1/2023	9/30/2024
760309	NTSLALXA	388.41	10/1/2023	9/30/2024
760309	NTSXSCXA	174.41	10/1/2023	9/30/2024
760309	NTTNMSMA	739.37	10/1/2023	9/30/2024
760309	NTWKKSXA	407.67	10/1/2023	9/30/2024
760309	NUARIDXC	270.71	10/1/2023	9/30/2024
760309	NUCLCOXC	354.17	10/1/2023	9/30/2024
760309	NUMDPANU	164.78	10/1/2023	9/30/2024
760309	NUNDNYXA	621.67	10/1/2023	9/30/2024
760309	NUNDSDXA	454.75	10/1/2023	9/30/2024
760309	NUNNCOXC	254.66	10/1/2023	9/30/2024
760309	NVCYCA11	235.4	10/1/2023	9/30/2024
760309	NVLCPAXN	163.71	10/1/2023	9/30/2024
760309	NVLSGAXA	285.69	10/1/2023	9/30/2024
760309	NVNGMOXA	969.42	10/1/2023	9/30/2024
760309	NVRNINXA	110.21	10/1/2023	9/30/2024
760309	NVRRKSXA	238.61	10/1/2023	9/30/2024
760309	NVRRMNNA	70.62	10/1/2023	9/30/2024
760309	NVRROH87	158.36	10/1/2023	9/30/2024
760309	NVSTTXXA	380.92	10/1/2023	9/30/2024
760309	NVVLIAXO	590.64	10/1/2023	9/30/2024
760309	NVVLMIMN	327.42	10/1/2023	9/30/2024
760309	NVVLNYXA	292.11	10/1/2023	9/30/2024
760309	NWAGMSXA	281.41	10/1/2023	9/30/2024
760309	NWALIAXO	853.86	10/1/2023	9/30/2024
760309	NWALIN01	70.62	10/1/2023	9/30/2024
760309	NWALMSMA	721.18	10/1/2023	9/30/2024
760309	NWALMSUK	721.18	10/1/2023	9/30/2024
760309	NWALOH85	179.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	NWALPAXN	455.82	10/1/2023	9/30/2024
760309	NWATILGY	180.83	10/1/2023	9/30/2024
760309	NWAXPAXN	177.62	10/1/2023	9/30/2024
760309	NWAYMINW	292.11	10/1/2023	9/30/2024
760309	NWBCALXA	450.47	10/1/2023	9/30/2024
760309	NWBDILXE	212.93	10/1/2023	9/30/2024
760309	NWBFMIMN	262.15	10/1/2023	9/30/2024
760309	NWBGMEXA	284.62	10/1/2023	9/30/2024
760309	NWBGMOXA	144.45	10/1/2023	9/30/2024
760309	NWBGNDXA	1178.07	10/1/2023	9/30/2024
760309	NWBGPAXN	188.32	10/1/2023	9/30/2024
760309	NWBGTXXA	309.23	10/1/2023	9/30/2024
760309	NWBGWI11	257.87	10/1/2023	9/30/2024
760309	NWBGWVMV	254.66	10/1/2023	9/30/2024
760309	NWBHPAXN	292.11	10/1/2023	9/30/2024
760309	NWBLILXC	206.51	10/1/2023	9/30/2024
760309	NWBLNYXA	546.77	10/1/2023	9/30/2024
760309	NWBLWICY	64.2	10/1/2023	9/30/2024
760309	NWBMOHXA	156.22	10/1/2023	9/30/2024
760309	NWBONCXA	73.83	10/1/2023	9/30/2024
760309	NWBRCAXF	398.04	10/1/2023	9/30/2024
760309	NWBRCT00	172.27	10/1/2023	9/30/2024
760309	NWBRIN01	201.16	10/1/2023	9/30/2024
760309	NWBRNCXA	70.62	10/1/2023	9/30/2024
760309	NWBRNYNW	215.07	10/1/2023	9/30/2024
760309	NWBRNYWT	200.09	10/1/2023	9/30/2024
760309	NWBRORXA	292.11	10/1/2023	9/30/2024
760309	NWBRTNMA	187.25	10/1/2023	9/30/2024
760309	NWBSINXA	379.85	10/1/2023	9/30/2024
760309	NWBTMNCL	65.27	10/1/2023	9/30/2024
760309	NWBVOHXA	325.28	10/1/2023	9/30/2024
760309	NWBYFLMA	241.82	10/1/2023	9/30/2024
760309	NWBYMIMN	648.42	10/1/2023	9/30/2024
760309	NWBYOHXA	191.53	10/1/2023	9/30/2024
760309	NWBYSCMA	81.32	10/1/2023	9/30/2024
760309	NWBYVTPC	444.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	NWCHOHXA	273.92	10/1/2023	9/30/2024
760309	NWCMMOXA	643.07	10/1/2023	9/30/2024
760309	NWCMNMXC	433.35	10/1/2023	9/30/2024
760309	NWCMNYXA	937.32	10/1/2023	9/30/2024
760309	NWCMOH49	557.47	10/1/2023	9/30/2024
760309	NWCNCT00	164.78	10/1/2023	9/30/2024
760309	NWCNKYXA	212.93	10/1/2023	9/30/2024
760309	NWCNOHXA	160.5	10/1/2023	9/30/2024
760309	NWCRINXA	269.64	10/1/2023	9/30/2024
760309	NWCROH84	158.36	10/1/2023	9/30/2024
760309	NWCSCA11	120.91	10/1/2023	9/30/2024
760309	NWCSCOMA	70.62	10/1/2023	9/30/2024
760309	NWCSDENC	133.75	10/1/2023	9/30/2024
760309	NWCSIN01	70.62	10/1/2023	9/30/2024
760309	NWCSNEXS	509.32	10/1/2023	9/30/2024
760309	NWCSOKXA	264.29	10/1/2023	9/30/2024
760309	NWCSOKXB	256.8	10/1/2023	9/30/2024
760309	NWCSPANC	90.95	10/1/2023	9/30/2024
760309	NWCSTXXA	548.91	10/1/2023	9/30/2024
760309	NWCSVAXA	293.18	10/1/2023	9/30/2024
760309	NWCSWYXC	977.98	10/1/2023	9/30/2024
760309	NWCYNYNC	234.33	10/1/2023	9/30/2024
760309	NWDGILXC	699.78	10/1/2023	9/30/2024
760309	NWDRNHXA	630.23	10/1/2023	9/30/2024
760309	NWDSNHMA	743.65	10/1/2023	9/30/2024
760309	NWEFSDXA	1260.46	10/1/2023	9/30/2024
760309	NWELSCMA	224.7	10/1/2023	9/30/2024
760309	NWFDNYNF	463.31	10/1/2023	9/30/2024
760309	NWFLCT00	156.22	10/1/2023	9/30/2024
760309	NWFLMNXN	461.17	10/1/2023	9/30/2024
760309	NWFLMOXA	528.58	10/1/2023	9/30/2024
760309	NWFLOHXA	208.65	10/1/2023	9/30/2024
760309	NWFLPANF	241.82	10/1/2023	9/30/2024
760309	NWFNNYMA	333.84	10/1/2023	9/30/2024
760309	NWFNVTYA	605.62	10/1/2023	9/30/2024
760309	NWFPPAXN	360.59	10/1/2023	9/30/2024

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760309	NWFRMOVI	225.77	10/1/2023	9/30/2024
760309	NWFRWIXA	224.7	10/1/2023	9/30/2024
760309	NWGDPAXN	421.58	10/1/2023	9/30/2024
760309	NWGLMEXA	212.93	10/1/2023	9/30/2024
760309	NWGLWIXA	292.11	10/1/2023	9/30/2024
760309	NWGRMNXN	442.98	10/1/2023	9/30/2024
760309	NWGVNCXA	221.49	10/1/2023	9/30/2024
760309	NWGVNEXG	386.27	10/1/2023	9/30/2024
760309	NWHBMSXA	373.43	10/1/2023	9/30/2024
760309	NWHLWIXA	439.77	10/1/2023	9/30/2024
760309	NWHNCT02	405.53	10/1/2023	9/30/2024
760309	NWHNCT03	54.57	10/1/2023	9/30/2024
760309	NWHNCTGO	68.48	10/1/2023	9/30/2024
760309	NWHNIAXO	516.81	10/1/2023	9/30/2024
760309	NWHNILXE	360.59	10/1/2023	9/30/2024
760309	NWHNINXA	127.33	10/1/2023	9/30/2024
760309	NWHNKYMA	391.62	10/1/2023	9/30/2024
760309	NWHNMIMN	204.37	10/1/2023	9/30/2024
760309	NWHNMOXA	454.75	10/1/2023	9/30/2024
760309	NWHNWVXA	433.35	10/1/2023	9/30/2024
760309	NWHOTXXB	274.99	10/1/2023	9/30/2024
760309	NWHPALXA	237.54	10/1/2023	9/30/2024
760309	NWHPNCXA	280.34	10/1/2023	9/30/2024
760309	NWHPPANH	203.3	10/1/2023	9/30/2024
760309	NWHPVAXA	212.93	10/1/2023	9/30/2024
760309	NWHRIN01	297.46	10/1/2023	9/30/2024
760309	NWHRMEXA	398.04	10/1/2023	9/30/2024
760309	NWIBLAMA	81.32	10/1/2023	9/30/2024
760309	NWJHTNXA	502.9	10/1/2023	9/30/2024
760309	NWKNOH01	180.83	10/1/2023	9/30/2024
760309	NWKNOHXA	180.83	10/1/2023	9/30/2024
760309	NWKNPANK	209.72	10/1/2023	9/30/2024
760309	NWKROKMA	543.56	10/1/2023	9/30/2024
760309	NWLBOHXA	180.83	10/1/2023	9/30/2024
760309	NWLDMN01	210.79	10/1/2023	9/30/2024
760309	NWLDMNXN	210.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	NWLDNCCE	378.78	10/1/2023	9/30/2024
760309	NWLKWA01	97.37	10/1/2023	9/30/2024
760309	NWLLCAXF	574.59	10/1/2023	9/30/2024
760309	NWLLIAXO	343.47	10/1/2023	9/30/2024
760309	NWLLOKXA	274.99	10/1/2023	9/30/2024
760309	NWLLSDXA	423.72	10/1/2023	9/30/2024
760309	NWLNCT02	67.41	10/1/2023	9/30/2024
760309	NWLNIAXO	492.2	10/1/2023	9/30/2024
760309	NWLNILNL	160.5	10/1/2023	9/30/2024
760309	NWLNMNXN	497.55	10/1/2023	9/30/2024
760309	NWLNMOXA	692.29	10/1/2023	9/30/2024
760309	NWLNNCXA	345.61	10/1/2023	9/30/2024
760309	NWLNNHXA	674.1	10/1/2023	9/30/2024
760309	NWLNOHXA	194.74	10/1/2023	9/30/2024
760309	NWLNTXXA	175.48	10/1/2023	9/30/2024
760309	NWLNWI11	217.21	10/1/2023	9/30/2024
760309	NWLSINXA	486.85	10/1/2023	9/30/2024
760309	NWLSPANW	170.13	10/1/2023	9/30/2024
760309	NWLSWIXA	405.53	10/1/2023	9/30/2024
760309	NWLXOH34	69.55	10/1/2023	9/30/2024
760309	NWLYOHXA	212.93	10/1/2023	9/30/2024
760309	NWMDIDXC	814.27	10/1/2023	9/30/2024
760309	NWMDILXE	434.42	10/1/2023	9/30/2024
760309	NWMDMOSH	174.41	10/1/2023	9/30/2024
760309	NWMDOHNR	163.71	10/1/2023	9/30/2024
760309	NWMDWIXA	573.52	10/1/2023	9/30/2024
760309	NWMLINXA	231.12	10/1/2023	9/30/2024
760309	NWMLMOXA	309.23	10/1/2023	9/30/2024
760309	NWMLOH54	153.01	10/1/2023	9/30/2024
760309	NWMNCA12	185.11	10/1/2023	9/30/2024
760309	NWMNILXC	268.57	10/1/2023	9/30/2024
760309	NWMNMNXN	393.76	10/1/2023	9/30/2024
760309	NWMRALXA	225.77	10/1/2023	9/30/2024
760309	NWMRIAXO	675.17	10/1/2023	9/30/2024
760309	NWMRIN01	145.52	10/1/2023	9/30/2024
760309	NWMRMDNE	158.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	NWMRMNXN	289.97	10/1/2023	9/30/2024
760309	NWMRNHGE	464.38	10/1/2023	9/30/2024
760309	NWMROHXA	151.94	10/1/2023	9/30/2024
760309	NWMRVAXA	515.74	10/1/2023	9/30/2024
760309	NWMRWVWZ	288.9	10/1/2023	9/30/2024
760309	NWMSOHXA	218.28	10/1/2023	9/30/2024
760309	NWMTOH86	237.54	10/1/2023	9/30/2024
760309	NWNNGAFN	429.07	10/1/2023	9/30/2024
760309	NWNNGAMA	81.32	10/1/2023	9/30/2024
760309	NWNTCT00	160.5	10/1/2023	9/30/2024
760309	NWNTGAXA	337.05	10/1/2023	9/30/2024
760309	NWNWVACR	181.9	10/1/2023	9/30/2024
760309	NWNWVAHU	90.95	10/1/2023	9/30/2024
760309	NWNWVAHV	90.95	10/1/2023	9/30/2024
760309	NWNWVAJF	187.25	10/1/2023	9/30/2024
760309	NWNWVAND	181.9	10/1/2023	9/30/2024
760309	NWNWVAYK	203.3	10/1/2023	9/30/2024
760309	NWODIACO	70.62	10/1/2023	9/30/2024
760309	NWODNDBC	65.27	10/1/2023	9/30/2024
760309	NWODNHYA	464.38	10/1/2023	9/30/2024
760309	NWORLA01	83.46	10/1/2023	9/30/2024
760309	NWORLA19	174.41	10/1/2023	9/30/2024
760309	NWORLA23	83.46	10/1/2023	9/30/2024
760309	NWORLAAD	83.46	10/1/2023	9/30/2024
760309	NWORLAAR	135.89	10/1/2023	9/30/2024
760309	NWORLAAV	138.03	10/1/2023	9/30/2024
760309	NWORLABM	128.4	10/1/2023	9/30/2024
760309	NWORLACA	130.54	10/1/2023	9/30/2024
760309	NWORLACM	138.03	10/1/2023	9/30/2024
760309	NWORLAFR	130.54	10/1/2023	9/30/2024
760309	NWORLALK	109.14	10/1/2023	9/30/2024
760309	NWORLAMA	64.2	10/1/2023	9/30/2024
760309	NWORLAMC	83.46	10/1/2023	9/30/2024
760309	NWORLAMO	83.46	10/1/2023	9/30/2024
760309	NWORLAMR	132.68	10/1/2023	9/30/2024
760309	NWORLAMT	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	NWORLAMU	151.94	10/1/2023	9/30/2024
760309	NWORLAOK	83.46	10/1/2023	9/30/2024
760309	NWORLAPO	83.46	10/1/2023	9/30/2024
760309	NWORLARV	79.18	10/1/2023	9/30/2024
760309	NWORLASC	130.54	10/1/2023	9/30/2024
760309	NWORLASD	135.89	10/1/2023	9/30/2024
760309	NWORLASK	79.18	10/1/2023	9/30/2024
760309	NWORLASW	83.46	10/1/2023	9/30/2024
760309	NWOXPAXN	178.69	10/1/2023	9/30/2024
760309	NWPHOHXA	75.97	10/1/2023	9/30/2024
760309	NWPHOHXB	127.33	10/1/2023	9/30/2024
760309	NWPHPANP	141.24	10/1/2023	9/30/2024
760309	NWPKCAXF	116.63	10/1/2023	9/30/2024
760309	NWPLIN01	186.18	10/1/2023	9/30/2024
760309	NWPLNYNP	172.27	10/1/2023	9/30/2024
760309	NWPNMTXC	1683.11	10/1/2023	9/30/2024
760309	NWPRINXA	260.01	10/1/2023	9/30/2024
760309	NWPRMNXN	338.12	10/1/2023	9/30/2024
760309	NWPROHXA	223.63	10/1/2023	9/30/2024
760309	NWPTARMA	243.96	10/1/2023	9/30/2024
760309	NWPTMEMA	373.43	10/1/2023	9/30/2024
760309	NWPTMIXI	209.72	10/1/2023	9/30/2024
760309	NWPTNCXA	323.14	10/1/2023	9/30/2024
760309	NWPTNEXH	793.94	10/1/2023	9/30/2024
760309	NWPTNHMA	503.97	10/1/2023	9/30/2024
760309	NWPTNYXA	235.4	10/1/2023	9/30/2024
760309	NWPTOH47	177.62	10/1/2023	9/30/2024
760309	NWPTOR35	70.62	10/1/2023	9/30/2024
760309	NWPTPAXN	188.32	10/1/2023	9/30/2024
760309	NWPTRIBU	297.46	10/1/2023	9/30/2024
760309	NWPTRIEB	297.46	10/1/2023	9/30/2024
760309	NWPTTNMT	391.62	10/1/2023	9/30/2024
760309	NWPTVAXA	187.25	10/1/2023	9/30/2024
760309	NWPTVTSE	655.91	10/1/2023	9/30/2024
760309	NWPTWAXX	540.35	10/1/2023	9/30/2024
760309	NWPVIAXO	283.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	NWPVNJMH	175.48	10/1/2023	9/30/2024
760309	NWRCNYNR	203.3	10/1/2023	9/30/2024
760309	NWRDLAMA	273.92	10/1/2023	9/30/2024
760309	NWRGOH59	207.58	10/1/2023	9/30/2024
760309	NWRKARMA	276.06	10/1/2023	9/30/2024
760309	NWRKDEFJ	109.14	10/1/2023	9/30/2024
760309	NWRKDENB	109.14	10/1/2023	9/30/2024
760309	NWRKDEWW	109.14	10/1/2023	9/30/2024
760309	NWRKILNW	365.94	10/1/2023	9/30/2024
760309	NWRKNDXA	854.93	10/1/2023	9/30/2024
760309	NWRKNJ02	63.13	10/1/2023	9/30/2024
760309	NWRKNJ03	159.43	10/1/2023	9/30/2024
760309	NWRKNJ10	98.44	10/1/2023	9/30/2024
760309	NWRKNJ41	98.44	10/1/2023	9/30/2024
760309	NWRKNJIR	107	10/1/2023	9/30/2024
760309	NWRKNJMD	98.44	10/1/2023	9/30/2024
760309	NWRKNJNM	98.44	10/1/2023	9/30/2024
760309	NWRKNJPA	176.55	10/1/2023	9/30/2024
760309	NWRKNJWA	170.13	10/1/2023	9/30/2024
760309	NWRKNYNK	437.63	10/1/2023	9/30/2024
760309	NWRKOHXA	83.46	10/1/2023	9/30/2024
760309	NWRKOHXB	192.6	10/1/2023	9/30/2024
760309	NWRKOHXC	175.48	10/1/2023	9/30/2024
760309	NWRKOHXD	191.53	10/1/2023	9/30/2024
760309	NWRKTXHU	218.28	10/1/2023	9/30/2024
760309	NWRMOH66	70.62	10/1/2023	9/30/2024
760309	NWRSINXA	339.19	10/1/2023	9/30/2024
760309	NWRVAZMA	97.37	10/1/2023	9/30/2024
760309	NWRYCOXC	455.82	10/1/2023	9/30/2024
760309	NWSHIAXO	288.9	10/1/2023	9/30/2024
760309	NWSHPAXN	174.41	10/1/2023	9/30/2024
760309	NWSLNCXA	228.98	10/1/2023	9/30/2024
760309	NWSLNDXA	260.01	10/1/2023	9/30/2024
760309	NWSLPANS	191.53	10/1/2023	9/30/2024
760309	NWSMPAXN	148.73	10/1/2023	9/30/2024
760309	NWSTPANS	196.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	NWSWMEWE	1187.7	10/1/2023	9/30/2024
760309	NWTNALXA	327.42	10/1/2023	9/30/2024
760309	NWTNGAHD	262.15	10/1/2023	9/30/2024
760309	NWTNIAXC	262.15	10/1/2023	9/30/2024
760309	NWTNILXE	211.86	10/1/2023	9/30/2024
760309	NWTNIN01	282.48	10/1/2023	9/30/2024
760309	NWTNKS05	192.6	10/1/2023	9/30/2024
760309	NWTNLAMA	502.9	10/1/2023	9/30/2024
760309	NWTNMAWA	86.67	10/1/2023	9/30/2024
760309	NWTNMSHC	559.61	10/1/2023	9/30/2024
760309	NWTNMSMA	509.32	10/1/2023	9/30/2024
760309	NWTNNCMA	81.32	10/1/2023	9/30/2024
760309	NWTNNJXU	247.17	10/1/2023	9/30/2024
760309	NWTNOHXA	228.98	10/1/2023	9/30/2024
760309	NWTNTXXA	437.63	10/1/2023	9/30/2024
760309	NWTNWIXA	615.25	10/1/2023	9/30/2024
760309	NWTNWVXA	472.94	10/1/2023	9/30/2024
760309	NWTRPAXN	155.15	10/1/2023	9/30/2024
760309	NWTWCT00	173.34	10/1/2023	9/30/2024
760309	NWTWMOXA	896.66	10/1/2023	9/30/2024
760309	NWTWNDXA	1037.9	10/1/2023	9/30/2024
760309	NWTWPANW	90.95	10/1/2023	9/30/2024
760309	NWTZTNXA	448.33	10/1/2023	9/30/2024
760309	NWULMNXN	347.75	10/1/2023	9/30/2024
760309	NWULTXXA	477.22	10/1/2023	9/30/2024
760309	NWUNSDAA	515.74	10/1/2023	9/30/2024
760309	NWUNSDXA	285.69	10/1/2023	9/30/2024
760309	NWVIALXA	321	10/1/2023	9/30/2024
760309	NWVLOHNE	177.62	10/1/2023	9/30/2024
760309	NWVNIAXP	283.55	10/1/2023	9/30/2024
760309	NWVNMEXA	444.05	10/1/2023	9/30/2024
760309	NWVNOHXA	170.13	10/1/2023	9/30/2024
760309	NWVRIAXO	301.74	10/1/2023	9/30/2024
760309	NWVYNYXA	399.11	10/1/2023	9/30/2024
760309	NWWDNYXA	432.28	10/1/2023	9/30/2024
760309	NWWLPAXN	162.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	NWWNILXD	299.6	10/1/2023	9/30/2024
760309	NWWNMDNW	265.36	10/1/2023	9/30/2024
760309	NWWNNYNW	228.98	10/1/2023	9/30/2024
760309	NWWTOH45	194.74	10/1/2023	9/30/2024
760309	NWWVTXXA	414.09	10/1/2023	9/30/2024
760309	NXPRMSXA	568.17	10/1/2023	9/30/2024
760309	NYACNYNK	203.3	10/1/2023	9/30/2024
760309	NYCHNYIX	195.81	10/1/2023	9/30/2024
760309	NYCKNY14	171.2	10/1/2023	9/30/2024
760309	NYCKNY71	190.46	10/1/2023	9/30/2024
760309	NYCKNY77	147.66	10/1/2023	9/30/2024
760309	NYCKNYAI	195.81	10/1/2023	9/30/2024
760309	NYCKNYAL	184.04	10/1/2023	9/30/2024
760309	NYCKNYAR	203.3	10/1/2023	9/30/2024
760309	NYCKNYAU	203.3	10/1/2023	9/30/2024
760309	NYCKNYAY	208.65	10/1/2023	9/30/2024
760309	NYCKNYBR	70.62	10/1/2023	9/30/2024
760309	NYCKNYBU	177.62	10/1/2023	9/30/2024
760309	NYCKNYCL	171.2	10/1/2023	9/30/2024
760309	NYCKNYFA	177.62	10/1/2023	9/30/2024
760309	NYCKNYFT	184.04	10/1/2023	9/30/2024
760309	NYCKNYKP	190.46	10/1/2023	9/30/2024
760309	NYCKNYLA	190.46	10/1/2023	9/30/2024
760309	NYCKNYRA	190.46	10/1/2023	9/30/2024
760309	NYCKNYTA	109.14	10/1/2023	9/30/2024
760309	NYCKNYTY	184.04	10/1/2023	9/30/2024
760309	NYCKNYWM	70.62	10/1/2023	9/30/2024
760309	NYCKNYZS	171.2	10/1/2023	9/30/2024
760309	NYCLNYJW	124.12	10/1/2023	9/30/2024
760309	NYCLNYOJ	109.14	10/1/2023	9/30/2024
760309	NYCMNY13	109.14	10/1/2023	9/30/2024
760309	NYCMNY18	87.74	10/1/2023	9/30/2024
760309	NYCMNY30	87.74	10/1/2023	9/30/2024
760309	NYCMNY36	109.14	10/1/2023	9/30/2024
760309	NYCMNY37	109.14	10/1/2023	9/30/2024
760309	NYCMNY38	109.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	NYCMNY42	109.14	10/1/2023	9/30/2024
760309	NYCMNY50	109.14	10/1/2023	9/30/2024
760309	NYCMNY54	109.14	10/1/2023	9/30/2024
760309	NYCMNY56	109.14	10/1/2023	9/30/2024
760309	NYCMNY73	86.67	10/1/2023	9/30/2024
760309	NYCMNY79	70.62	10/1/2023	9/30/2024
760309	NYCMNY83	109.14	10/1/2023	9/30/2024
760309	NYCMNY97	160.5	10/1/2023	9/30/2024
760309	NYCMNYBS	70.62	10/1/2023	9/30/2024
760309	NYCMNYBW	131.61	10/1/2023	9/30/2024
760309	NYCMNYBX	109.14	10/1/2023	9/30/2024
760309	NYCMNYCA	184.04	10/1/2023	9/30/2024
760309	NYCMNYCZ	109.14	10/1/2023	9/30/2024
760309	NYCMNYMN	165.85	10/1/2023	9/30/2024
760309	NYCMNYOV	109.14	10/1/2023	9/30/2024
760309	NYCMNYPS	131.61	10/1/2023	9/30/2024
760309	NYCMNYPZ	109.14	10/1/2023	9/30/2024
760309	NYCMNYQO	109.14	10/1/2023	9/30/2024
760309	NYCMNYTG	109.14	10/1/2023	9/30/2024
760309	NYCMNYTH	203.3	10/1/2023	9/30/2024
760309	NYCMNYVS	109.14	10/1/2023	9/30/2024
760309	NYCMNYWA	195.81	10/1/2023	9/30/2024
760309	NYCMNYWS	87.74	10/1/2023	9/30/2024
760309	NYCMNYZH	109.14	10/1/2023	9/30/2024
760309	NYCMNYZO	131.61	10/1/2023	9/30/2024
760309	NYCMNYZR	109.14	10/1/2023	9/30/2024
760309	NYCNNYDB	109.14	10/1/2023	9/30/2024
760309	NYCNNYFU	109.14	10/1/2023	9/30/2024
760309	NYCNNYYB	109.14	10/1/2023	9/30/2024
760309	NYCPNYIJ	109.14	10/1/2023	9/30/2024
760309	NYCPNYQP	109.14	10/1/2023	9/30/2024
760309	NYCPNYYK	109.14	10/1/2023	9/30/2024
760309	NYCQNYAS	164.78	10/1/2023	9/30/2024
760309	NYCQNYBA	203.3	10/1/2023	9/30/2024
760309	NYCQNYBH	234.33	10/1/2023	9/30/2024
760309	NYCQNYCO	160.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	NYCQNYFH	135.89	10/1/2023	9/30/2024
760309	NYCQNYFL	86.67	10/1/2023	9/30/2024
760309	NYCQNYFR	227.91	10/1/2023	9/30/2024
760309	NYCQNYHS	203.3	10/1/2023	9/30/2024
760309	NYCQNYIA	178.69	10/1/2023	9/30/2024
760309	NYCQNYJA	167.99	10/1/2023	9/30/2024
760309	NYCQNYLI	109.14	10/1/2023	9/30/2024
760309	NYCQNYLN	167.99	10/1/2023	9/30/2024
760309	NYCQNYNJ	203.3	10/1/2023	9/30/2024
760309	NYCQNYNW	70.62	10/1/2023	9/30/2024
760309	NYCQNYOP	208.65	10/1/2023	9/30/2024
760309	NYCQNYPL	164.78	10/1/2023	9/30/2024
760309	NYCQNYRH	195.81	10/1/2023	9/30/2024
760309	NYCQNYRP	160.5	10/1/2023	9/30/2024
760309	NYCQNYWS	134.82	10/1/2023	9/30/2024
760309	NYCRNYND	221.49	10/1/2023	9/30/2024
760309	NYCRNYNS	195.81	10/1/2023	9/30/2024
760309	NYCRNYSS	247.17	10/1/2023	9/30/2024
760309	NYCRNYWS	210.79	10/1/2023	9/30/2024
760309	NYCTNYHI	164.78	10/1/2023	9/30/2024
760309	NYCTNYLJ	109.14	10/1/2023	9/30/2024
760309	NYCXNYCI	221.49	10/1/2023	9/30/2024
760309	NYCXNYCR	215.07	10/1/2023	9/30/2024
760309	NYCXNYGC	195.81	10/1/2023	9/30/2024
760309	NYCXNYHO	190.46	10/1/2023	9/30/2024
760309	NYCXNYJE	190.46	10/1/2023	9/30/2024
760309	NYCXNYKB	208.65	10/1/2023	9/30/2024
760309	NYCXNYMH	184.04	10/1/2023	9/30/2024
760309	NYCXNYTB	203.3	10/1/2023	9/30/2024
760309	NYCXNYTR	197.95	10/1/2023	9/30/2024
760309	NYLRMOXX	593.85	10/1/2023	9/30/2024
760309	NYMLMNXN	228.98	10/1/2023	9/30/2024
760309	NYSSORXC	289.97	10/1/2023	9/30/2024
760309	NYUBCA11	230.05	10/1/2023	9/30/2024
760309	NZLHTXXA	628.09	10/1/2023	9/30/2024
760309	NZPRID01	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	NZRTPANA	204.37	10/1/2023	9/30/2024
760309	NZRTTXXA	476.15	10/1/2023	9/30/2024
760309	OAKENDXA	808.92	10/1/2023	9/30/2024
760309	OASSCAXF	396.97	10/1/2023	9/30/2024
760309	OASSNV02	646.28	10/1/2023	9/30/2024
760309	OATSMOXA	408.74	10/1/2023	9/30/2024
760309	OBDHMSMA	652.7	10/1/2023	9/30/2024
760309	OBLNILXE	265.36	10/1/2023	9/30/2024
760309	OBRLKSHA	497.55	10/1/2023	9/30/2024
760309	OBRLLAXA	481.5	10/1/2023	9/30/2024
760309	OBRLOHXA	75.97	10/1/2023	9/30/2024
760309	OBRNNDXA	884.89	10/1/2023	9/30/2024
760309	OBRNORXX	373.43	10/1/2023	9/30/2024
760309	OBRTNEXS	477.22	10/1/2023	9/30/2024
760309	OCALFLAT	85.6	10/1/2023	9/30/2024
760309	OCALFLDB	155.15	10/1/2023	9/30/2024
760309	OCALFLXA	85.6	10/1/2023	9/30/2024
760309	OCALFLXB	85.6	10/1/2023	9/30/2024
760309	OCALFLXC	155.15	10/1/2023	9/30/2024
760309	OCALFLXJ	169.06	10/1/2023	9/30/2024
760309	OCBHNYOB	303.88	10/1/2023	9/30/2024
760309	OCCYMDMB	288.9	10/1/2023	9/30/2024
760309	OCCYMDOC	278.2	10/1/2023	9/30/2024
760309	OCCYMDON	288.9	10/1/2023	9/30/2024
760309	OCCYNJOC	164.78	10/1/2023	9/30/2024
760309	OCDNCA11	169.06	10/1/2023	9/30/2024
760309	OCENWVON	478.29	10/1/2023	9/30/2024
760309	OCFLWI11	139.1	10/1/2023	9/30/2024
760309	OCHLGAXA	252.52	10/1/2023	9/30/2024
760309	OCHLOKXA	349.89	10/1/2023	9/30/2024
760309	OCHYIAXP	287.83	10/1/2023	9/30/2024
760309	OCLLGAXA	132.68	10/1/2023	9/30/2024
760309	OCNEILXC	384.13	10/1/2023	9/30/2024
760309	OCNFFLXA	191.53	10/1/2023	9/30/2024
760309	OCNMWI11	73.83	10/1/2023	9/30/2024
760309	OCNTNEXH	737.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	OCNTWI11	153.01	10/1/2023	9/30/2024
760309	OCPKWAXX	325.28	10/1/2023	9/30/2024
760309	OCPNMDCR	247.17	10/1/2023	9/30/2024
760309	OCQNVAXA	110.21	10/1/2023	9/30/2024
760309	OCRCNCXA	387.34	10/1/2023	9/30/2024
760309	OCRDALXA	212.93	10/1/2023	9/30/2024
760309	OCSDCA11	70.62	10/1/2023	9/30/2024
760309	OCSHWA01	70.62	10/1/2023	9/30/2024
760309	OCSPMSGO	162.64	10/1/2023	9/30/2024
760309	OCSTWAXA	360.59	10/1/2023	9/30/2024
760309	OCTVNEXL	418.37	10/1/2023	9/30/2024
760309	OCVLILXE	476.15	10/1/2023	9/30/2024
760309	OCVWDEOC	450.47	10/1/2023	9/30/2024
760309	ODBHSCXB	248.24	10/1/2023	9/30/2024
760309	ODBLIAXO	521.09	10/1/2023	9/30/2024
760309	ODEMTXXA	236.47	10/1/2023	9/30/2024
760309	ODENARXA	274.99	10/1/2023	9/30/2024
760309	ODINILXE	459.03	10/1/2023	9/30/2024
760309	ODINMNXO	652.7	10/1/2023	9/30/2024
760309	ODLLILXA	328.49	10/1/2023	9/30/2024
760309	ODLLNEXM	472.94	10/1/2023	9/30/2024
760309	ODLLORXX	425.86	10/1/2023	9/30/2024
760309	ODLLTXXA	633.44	10/1/2023	9/30/2024
760309	ODNLTXXA	479.36	10/1/2023	9/30/2024
760309	ODONINXA	352.03	10/1/2023	9/30/2024
760309	ODRGALXA	257.87	10/1/2023	9/30/2024
760309	ODSSMNXO	1028.27	10/1/2023	9/30/2024
760309	ODSSMOXA	283.55	10/1/2023	9/30/2024
760309	ODSSNYXA	620.6	10/1/2023	9/30/2024
760309	ODSSTXEM	165.85	10/1/2023	9/30/2024
760309	ODSSTXLI	170.13	10/1/2023	9/30/2024
760309	ODSSTXRE	192.6	10/1/2023	9/30/2024
760309	ODSSWAXA	472.94	10/1/2023	9/30/2024
760309	ODTNMDAU	186.18	10/1/2023	9/30/2024
760309	ODTNMDON	208.65	10/1/2023	9/30/2024
760309	ODTNMDPO	203.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ODUMGAXA	357.38	10/1/2023	9/30/2024
760309	ODVLALXA	260.01	10/1/2023	9/30/2024
760309	OEVLMOXA	441.91	10/1/2023	9/30/2024
760309	OFLNILMQ	62.06	10/1/2023	9/30/2024
760309	OFLNMOXA	104.86	10/1/2023	9/30/2024
760309	OGBGNYOG	841.02	10/1/2023	9/30/2024
760309	OGBGWIXA	393.76	10/1/2023	9/30/2024
760309	OGDCMIXI	496.48	10/1/2023	9/30/2024
760309	OGDNIAXO	418.37	10/1/2023	9/30/2024
760309	OGDNILXC	200.09	10/1/2023	9/30/2024
760309	OGDNUTMA	97.37	10/1/2023	9/30/2024
760309	OGDNUTNO	92.02	10/1/2023	9/30/2024
760309	OGDNUTSO	97.37	10/1/2023	9/30/2024
760309	OGDNUTWE	97.37	10/1/2023	9/30/2024
760309	OGEMWIXA	809.99	10/1/2023	9/30/2024
760309	OGLLNENW	70.62	10/1/2023	9/30/2024
760309	OGLSILOG	538.21	10/1/2023	9/30/2024
760309	OGLSOKXA	360.59	10/1/2023	9/30/2024
760309	OGLSTXOG	188.32	10/1/2023	9/30/2024
760309	OGLVMNOA	70.62	10/1/2023	9/30/2024
760309	OGNWCT00	129.47	10/1/2023	9/30/2024
760309	OGVLILXA	153.01	10/1/2023	9/30/2024
760309	OHCYOHXA	224.7	10/1/2023	9/30/2024
760309	OHIOILXA	279.27	10/1/2023	9/30/2024
760309	OHIWNEXL	448.33	10/1/2023	9/30/2024
760309	OHTCALMA	206.51	10/1/2023	9/30/2024
760309	OJAICA11	169.06	10/1/2023	9/30/2024
760309	OJCLNMXC	375.57	10/1/2023	9/30/2024
760309	OJUSFLTL	85.6	10/1/2023	9/30/2024
760309	OKACARXA	321	10/1/2023	9/30/2024
760309	OKBNMNXO	694.43	10/1/2023	9/30/2024
760309	OKBONCXA	322.07	10/1/2023	9/30/2024
760309	OKBRILDC	56.71	10/1/2023	9/30/2024
760309	OKBRILGZ	56.71	10/1/2023	9/30/2024
760309	OKBRILOA	56.71	10/1/2023	9/30/2024
760309	OKCAOK12	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	OKCBFLXA	98.44	10/1/2023	9/30/2024
760309	OKCBOK55	53.5	10/1/2023	9/30/2024
760309	OKCBOKYC	141.24	10/1/2023	9/30/2024
760309	OKCKCOMA	70.62	10/1/2023	9/30/2024
760309	OKCYINXA	280.34	10/1/2023	9/30/2024
760309	OKCYOKCE	42.8	10/1/2023	9/30/2024
760309	OKCYOKEZ	95.23	10/1/2023	9/30/2024
760309	OKCYOKFB	53.5	10/1/2023	9/30/2024
760309	OKCYOKFN	53.5	10/1/2023	9/30/2024
760309	OKCYOKGA	102.72	10/1/2023	9/30/2024
760309	OKCYOKGR	128.4	10/1/2023	9/30/2024
760309	OKCYOKIX	53.5	10/1/2023	9/30/2024
760309	OKCYOKME	102.72	10/1/2023	9/30/2024
760309	OKCYOKMP	53.5	10/1/2023	9/30/2024
760309	OKCYOKMU	59.92	10/1/2023	9/30/2024
760309	OKCYOKNI	154.08	10/1/2023	9/30/2024
760309	OKCYOKOR	59.92	10/1/2023	9/30/2024
760309	OKCYOKPA	59.92	10/1/2023	9/30/2024
760309	OKCYOKPE	128.4	10/1/2023	9/30/2024
760309	OKCYOKPN	59.92	10/1/2023	9/30/2024
760309	OKCYOKSK	141.24	10/1/2023	9/30/2024
760309	OKCYOKSP	141.24	10/1/2023	9/30/2024
760309	OKCYOKSU	133.75	10/1/2023	9/30/2024
760309	OKCYOKSW	141.24	10/1/2023	9/30/2024
760309	OKCYOKUN	95.23	10/1/2023	9/30/2024
760309	OKCYOKVI	59.92	10/1/2023	9/30/2024
760309	OKCYOKWH	147.66	10/1/2023	9/30/2024
760309	OKCYOKWI	59.92	10/1/2023	9/30/2024
760309	OKCYUTXC	664.47	10/1/2023	9/30/2024
760309	OKCZOKZC	141.24	10/1/2023	9/30/2024
760309	OKDLCA11	163.71	10/1/2023	9/30/2024
760309	OKDLILXE	474.01	10/1/2023	9/30/2024
760309	OKDLLAMA	360.59	10/1/2023	9/30/2024
760309	OKDLNEXH	353.1	10/1/2023	9/30/2024
760309	OKDLPAOA	170.13	10/1/2023	9/30/2024
760309	OKDLTNXA	433.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	OKDLWAXX	459.03	10/1/2023	9/30/2024
760309	OKENOKXA	624.88	10/1/2023	9/30/2024
760309	OKFDNYOK	335.98	10/1/2023	9/30/2024
760309	OKFDWIXA	364.87	10/1/2023	9/30/2024
760309	OKFRILOF	314.58	10/1/2023	9/30/2024
760309	OKGVARXA	691.22	10/1/2023	9/30/2024
760309	OKGVKYES	81.32	10/1/2023	9/30/2024
760309	OKGVLAMA	435.49	10/1/2023	9/30/2024
760309	OKGVMNOG	70.62	10/1/2023	9/30/2024
760309	OKGVMOXA	257.87	10/1/2023	9/30/2024
760309	OKGVTNXA	352.03	10/1/2023	9/30/2024
760309	OKHLFLMA	333.84	10/1/2023	9/30/2024
760309	OKHLNYOH	310.3	10/1/2023	9/30/2024
760309	OKHLOHXA	170.13	10/1/2023	9/30/2024
760309	OKHLOKXA	1338.57	10/1/2023	9/30/2024
760309	OKHLTXXA	221.49	10/1/2023	9/30/2024
760309	OKHLWVCH	406.6	10/1/2023	9/30/2024
760309	OKHMMARU	210.79	10/1/2023	9/30/2024
760309	OKHRCAXA	401.25	10/1/2023	9/30/2024
760309	OKHROHXB	271.78	10/1/2023	9/30/2024
760309	OKHRTXXA	561.75	10/1/2023	9/30/2024
760309	OKHRWAXX	278.2	10/1/2023	9/30/2024
760309	OKLATXXA	460.1	10/1/2023	9/30/2024
760309	OKLDCA03	55.64	10/1/2023	9/30/2024
760309	OKLDCA04	110.21	10/1/2023	9/30/2024
760309	OKLDCA11	70.62	10/1/2023	9/30/2024
760309	OKLDCA12	70.62	10/1/2023	9/30/2024
760309	OKLDCA13	120.91	10/1/2023	9/30/2024
760309	OKLDCAAN	69.55	10/1/2023	9/30/2024
760309	OKLDCACN	59.92	10/1/2023	9/30/2024
760309	OKLDCAEB	69.55	10/1/2023	9/30/2024
760309	OKLDCAOL	69.55	10/1/2023	9/30/2024
760309	OKLDCAUN	69.55	10/1/2023	9/30/2024
760309	OKLDIAXA	391.62	10/1/2023	9/30/2024
760309	OKLDILXC	357.38	10/1/2023	9/30/2024
760309	OKLDMDOK	594.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	OKLDMEWG	236.47	10/1/2023	9/30/2024
760309	OKLDMSMA	379.85	10/1/2023	9/30/2024
760309	OKLDNEUW	70.62	10/1/2023	9/30/2024
760309	OKLDNJ01	187.25	10/1/2023	9/30/2024
760309	OKLDSCXA	204.37	10/1/2023	9/30/2024
760309	OKLDTXXA	454.75	10/1/2023	9/30/2024
760309	OKLEMNXO	532.86	10/1/2023	9/30/2024
760309	OKLNARXA	261.08	10/1/2023	9/30/2024
760309	OKLNIN01	72.76	10/1/2023	9/30/2024
760309	OKLNMSMA	683.73	10/1/2023	9/30/2024
760309	OKLNOHXA	265.36	10/1/2023	9/30/2024
760309	OKLNTXXA	770.4	10/1/2023	9/30/2024
760309	OKLWFLXA	215.07	10/1/2023	9/30/2024
760309	OKLWILOL	62.06	10/1/2023	9/30/2024
760309	OKLYCA11	131.61	10/1/2023	9/30/2024
760309	OKLYIDXC	396.97	10/1/2023	9/30/2024
760309	OKLYKS03	465.45	10/1/2023	9/30/2024
760309	OKMHOKMA	322.07	10/1/2023	9/30/2024
760309	OKMLOKMA	248.24	10/1/2023	9/30/2024
760309	OKMNALXA	232.19	10/1/2023	9/30/2024
760309	OKMSMIMN	181.9	10/1/2023	9/30/2024
760309	OKMTPAOA	114.49	10/1/2023	9/30/2024
760309	OKNLCAXF	452.61	10/1/2023	9/30/2024
760309	OKPKILOP	62.06	10/1/2023	9/30/2024
760309	OKRCOKXA	372.36	10/1/2023	9/30/2024
760309	OKRGLAXA	361.66	10/1/2023	9/30/2024
760309	OKRGMOAM	455.82	10/1/2023	9/30/2024
760309	OKRGOR01	97.37	10/1/2023	9/30/2024
760309	OKRGTNMT	81.32	10/1/2023	9/30/2024
760309	OKRNCAXF	323.14	10/1/2023	9/30/2024
760309	OKTWINXB	312.44	10/1/2023	9/30/2024
760309	OKVAWVXA	451.54	10/1/2023	9/30/2024
760309	OKVLIAXO	348.82	10/1/2023	9/30/2024
760309	OKVLILXE	270.71	10/1/2023	9/30/2024
760309	OKVWCA11	153.01	10/1/2023	9/30/2024
760309	OKWDILOW	138.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	OKWDOHXA	297.46	10/1/2023	9/30/2024
760309	OKWDOKXA	714.76	10/1/2023	9/30/2024
760309	OKWDTXXA	758.63	10/1/2023	9/30/2024
760309	OKWDVAXA	354.17	10/1/2023	9/30/2024
760309	OLA ARXA	350.96	10/1/2023	9/30/2024
760309	OLAPMOST	419.44	10/1/2023	9/30/2024
760309	OLARSCXA	339.19	10/1/2023	9/30/2024
760309	OLBRILOB	274.99	10/1/2023	9/30/2024
760309	OLBRMSXA	258.94	10/1/2023	9/30/2024
760309	OLCHVAXA	190.46	10/1/2023	9/30/2024
760309	OLCYLAMA	324.21	10/1/2023	9/30/2024
760309	OLCYPAXO	75.97	10/1/2023	9/30/2024
760309	OLDFNYXA	530.72	10/1/2023	9/30/2024
760309	OLDLCA11	115.56	10/1/2023	9/30/2024
760309	OLDNTXXA	699.78	10/1/2023	9/30/2024
760309	OLDSFLXA	119.84	10/1/2023	9/30/2024
760309	OLDSIAXO	479.36	10/1/2023	9/30/2024
760309	OLDWNJXJ	153.01	10/1/2023	9/30/2024
760309	OLENNYHA	506.11	10/1/2023	9/30/2024
760309	OLEYPAXO	208.65	10/1/2023	9/30/2024
760309	OLFLOH23	166.92	10/1/2023	9/30/2024
760309	OLFTNCXA	218.28	10/1/2023	9/30/2024
760309	OLFTOHXA	289.97	10/1/2023	9/30/2024
760309	OLFTWYMA	65.27	10/1/2023	9/30/2024
760309	OLGHOKMA	250.38	10/1/2023	9/30/2024
760309	OLHCTNMA	195.81	10/1/2023	9/30/2024
760309	OLHLKYXA	288.9	10/1/2023	9/30/2024
760309	OLHMSDXA	476.15	10/1/2023	9/30/2024
760309	OLINIAXO	365.94	10/1/2023	9/30/2024
760309	OLIVMNOL	70.62	10/1/2023	9/30/2024
760309	OLIVNCXA	233.26	10/1/2023	9/30/2024
760309	OLLALAXA	452.61	10/1/2023	9/30/2024
760309	OLLIIAXO	480.43	10/1/2023	9/30/2024
760309	OLMRMOXA	313.51	10/1/2023	9/30/2024
760309	OLMSILOM	200.09	10/1/2023	9/30/2024
760309	OLMSMIXI	223.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	OLMTKSXA	912.71	10/1/2023	9/30/2024
760309	OLNCCAXF	828.18	10/1/2023	9/30/2024
760309	OLNDCAXE	204.37	10/1/2023	9/30/2024
760309	OLNTSCXA	245.03	10/1/2023	9/30/2024
760309	OLNYILAB	90.95	10/1/2023	9/30/2024
760309	OLNYILXE	75.97	10/1/2023	9/30/2024
760309	OLNYMDOK	187.25	10/1/2023	9/30/2024
760309	OLNYMOXA	358.45	10/1/2023	9/30/2024
760309	OLNYMTXC	203.3	10/1/2023	9/30/2024
760309	OLNYTXXA	457.96	10/1/2023	9/30/2024
760309	OLPEKSXA	787.52	10/1/2023	9/30/2024
760309	OLRCSDXA	652.7	10/1/2023	9/30/2024
760309	OLSPTNMA	280.34	10/1/2023	9/30/2024
760309	OLSTOKMA	345.61	10/1/2023	9/30/2024
760309	OLSYCT00	238.61	10/1/2023	9/30/2024
760309	OLTHCOMA	70.62	10/1/2023	9/30/2024
760309	OLTNOKMA	309.23	10/1/2023	9/30/2024
760309	OLTOTXXA	506.11	10/1/2023	9/30/2024
760309	OLTRARMA	284.62	10/1/2023	9/30/2024
760309	OLTWFLLN	347.75	10/1/2023	9/30/2024
760309	OLTWMEBC	222.56	10/1/2023	9/30/2024
760309	OLTWMEXA	358.45	10/1/2023	9/30/2024
760309	OLTWNCXA	170.13	10/1/2023	9/30/2024
760309	OLTWTNXA	274.99	10/1/2023	9/30/2024
760309	OLTYMSXA	423.72	10/1/2023	9/30/2024
760309	OLVEMO01	55.64	10/1/2023	9/30/2024
760309	OLVEMOAX	55.64	10/1/2023	9/30/2024
760309	OLVTMIMN	393.76	10/1/2023	9/30/2024
760309	OLWNIATC	70.62	10/1/2023	9/30/2024
760309	OLWSOHXA	140.17	10/1/2023	9/30/2024
760309	OLYMWA02	97.37	10/1/2023	9/30/2024
760309	OLYMWAEV	97.37	10/1/2023	9/30/2024
760309	OLYMWAGD	97.37	10/1/2023	9/30/2024
760309	OLYPPAOL	181.9	10/1/2023	9/30/2024
760309	OLZITNXA	346.68	10/1/2023	9/30/2024
760309	OMAHARXA	803.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	OMAHILXE	353.1	10/1/2023	9/30/2024
760309	OMAHMOXA	1063.58	10/1/2023	9/30/2024
760309	OMAHNE78	92.02	10/1/2023	9/30/2024
760309	OMAHNE84	92.02	10/1/2023	9/30/2024
760309	OMAHNE90	92.02	10/1/2023	9/30/2024
760309	OMAHNEBE	92.02	10/1/2023	9/30/2024
760309	OMAHNECE	92.02	10/1/2023	9/30/2024
760309	OMAHNEFO	73.83	10/1/2023	9/30/2024
760309	OMAHNEFW	97.37	10/1/2023	9/30/2024
760309	OMAHNEHA	97.37	10/1/2023	9/30/2024
760309	OMAHNEIZ	92.02	10/1/2023	9/30/2024
760309	OMAHNENW	69.55	10/1/2023	9/30/2024
760309	OMAHNEOS	97.37	10/1/2023	9/30/2024
760309	OMAHNETU	92.02	10/1/2023	9/30/2024
760309	OMAHNEXO	86.67	10/1/2023	9/30/2024
760309	OMAHTXTU	294.25	10/1/2023	9/30/2024
760309	OMAJNEBM	86.67	10/1/2023	9/30/2024
760309	OMAJNEVQ	86.67	10/1/2023	9/30/2024
760309	OMAKNEYW	86.67	10/1/2023	9/30/2024
760309	OMAKWA01	70.62	10/1/2023	9/30/2024
760309	OMARWVOM	469.73	10/1/2023	9/30/2024
760309	OMEGGAXA	225.77	10/1/2023	9/30/2024
760309	OMERMIXJ	279.27	10/1/2023	9/30/2024
760309	OMROWI11	214	10/1/2023	9/30/2024
760309	ONAMMNXO	563.89	10/1/2023	9/30/2024
760309	ONAWIA01	70.62	10/1/2023	9/30/2024
760309	ONAWIACO	70.62	10/1/2023	9/30/2024
760309	ONDGMIXI	267.5	10/1/2023	9/30/2024
760309	ONEDILXD	240.75	10/1/2023	9/30/2024
760309	ONEDKYXA	455.82	10/1/2023	9/30/2024
760309	ONEDNYOD	265.36	10/1/2023	9/30/2024
760309	ONEDTNXA	535	10/1/2023	9/30/2024
760309	ONEDWIXA	194.74	10/1/2023	9/30/2024
760309	ONELNENW	70.62	10/1/2023	9/30/2024
760309	ONG NEXL	536.07	10/1/2023	9/30/2024
760309	ONIDSDXC	1311.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ONKMMIMN	340.26	10/1/2023	9/30/2024
760309	ONLSTXXA	590.64	10/1/2023	9/30/2024
760309	ONLSWAXA	428	10/1/2023	9/30/2024
760309	ONNCVAON	488.99	10/1/2023	9/30/2024
760309	ONNTALXA	304.95	10/1/2023	9/30/2024
760309	ONNTNYOA	461.17	10/1/2023	9/30/2024
760309	ONRGILON	578.87	10/1/2023	9/30/2024
760309	ONSLIAXO	423.72	10/1/2023	9/30/2024
760309	ONSTMIXI	602.41	10/1/2023	9/30/2024
760309	ONTNMIXI	692.29	10/1/2023	9/30/2024
760309	ONTRCAFX	169.06	10/1/2023	9/30/2024
760309	ONTRCAXF	79.18	10/1/2023	9/30/2024
760309	ONTRCAXG	121.98	10/1/2023	9/30/2024
760309	ONTRCAXM	169.06	10/1/2023	9/30/2024
760309	ONTRNYON	500.76	10/1/2023	9/30/2024
760309	ONTRORXC	337.05	10/1/2023	9/30/2024
760309	ONTRWIXA	105.93	10/1/2023	9/30/2024
760309	ONVLTXXA	278.2	10/1/2023	9/30/2024
760309	ONWYMIXG	364.87	10/1/2023	9/30/2024
760309	OOBHMEPO	232.19	10/1/2023	9/30/2024
760309	OPHEMTXC	1763.36	10/1/2023	9/30/2024
760309	OPLKALAA	528.58	10/1/2023	9/30/2024
760309	OPLKALAF	528.58	10/1/2023	9/30/2024
760309	OPLKALMT	528.58	10/1/2023	9/30/2024
760309	OPLSLATL	333.84	10/1/2023	9/30/2024
760309	OPP ALXA	564.96	10/1/2023	9/30/2024
760309	OPRTMTMA	65.27	10/1/2023	9/30/2024
760309	OQWKILXD	554.26	10/1/2023	9/30/2024
760309	ORALSDXA	518.95	10/1/2023	9/30/2024
760309	ORANIAXO	311.37	10/1/2023	9/30/2024
760309	ORANMOCO	585.29	10/1/2023	9/30/2024
760309	ORBGNYOB	203.3	10/1/2023	9/30/2024
760309	ORBGPAOR	146.59	10/1/2023	9/30/2024
760309	ORBGSCMA	81.32	10/1/2023	9/30/2024
760309	ORBHALXA	208.65	10/1/2023	9/30/2024
760309	ORBHALXD	215.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ORBSPAXO	235.4	10/1/2023	9/30/2024
760309	ORCHMOXA	250.38	10/1/2023	9/30/2024
760309	ORCHNEXG	548.91	10/1/2023	9/30/2024
760309	ORCHWA01	97.37	10/1/2023	9/30/2024
760309	ORCKMOXA	256.8	10/1/2023	9/30/2024
760309	ORCLAZMA	70.62	10/1/2023	9/30/2024
760309	ORCTCAXG	121.98	10/1/2023	9/30/2024
760309	ORCVCA11	208.65	10/1/2023	9/30/2024
760309	ORCYFLXA	219.35	10/1/2023	9/30/2024
760309	ORCYFLXC	223.63	10/1/2023	9/30/2024
760309	ORCYIA01	70.62	10/1/2023	9/30/2024
760309	ORCYIAXO	416.23	10/1/2023	9/30/2024
760309	ORCYOR18	97.37	10/1/2023	9/30/2024
760309	ORCYTXXA	824.97	10/1/2023	9/30/2024
760309	ORD NEXH	655.91	10/1/2023	9/30/2024
760309	OREMUTMA	70.62	10/1/2023	9/30/2024
760309	ORENILXC	422.65	10/1/2023	9/30/2024
760309	ORFLNYXA	257.87	10/1/2023	9/30/2024
760309	ORFNIDXC	1121.36	10/1/2023	9/30/2024
760309	ORGNILXA	204.37	10/1/2023	9/30/2024
760309	ORGNMOXA	297.46	10/1/2023	9/30/2024
760309	ORGNOH69	148.73	10/1/2023	9/30/2024
760309	ORGNWIXA	188.32	10/1/2023	9/30/2024
760309	ORGVTXXA	372.36	10/1/2023	9/30/2024
760309	ORICCAXF	329.56	10/1/2023	9/30/2024
760309	ORINILXD	280.34	10/1/2023	9/30/2024
760309	ORINILXN	192.6	10/1/2023	9/30/2024
760309	ORLAOKXA	501.83	10/1/2023	9/30/2024
760309	ORLATXXA	858.14	10/1/2023	9/30/2024
760309	ORLDCA11	199.02	10/1/2023	9/30/2024
760309	ORLDFL42	85.6	10/1/2023	9/30/2024
760309	ORLDFLAC	85.6	10/1/2023	9/30/2024
760309	ORLDFLAP	85.6	10/1/2023	9/30/2024
760309	ORLDFLCL	85.6	10/1/2023	9/30/2024
760309	ORLDFLER	85.6	10/1/2023	9/30/2024
760309	ORLDFLMA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ORLDFLPC	85.6	10/1/2023	9/30/2024
760309	ORLDFLPH	85.6	10/1/2023	9/30/2024
760309	ORLDFLSA	85.6	10/1/2023	9/30/2024
760309	ORLDFLSO	85.6	10/1/2023	9/30/2024
760309	ORLDFLXH	85.6	10/1/2023	9/30/2024
760309	ORLDINXA	223.63	10/1/2023	9/30/2024
760309	ORLEFLGP	85.6	10/1/2023	9/30/2024
760309	ORLEFLGV	79.18	10/1/2023	9/30/2024
760309	ORLEFLIQ	79.18	10/1/2023	9/30/2024
760309	ORLFFLEJ	79.18	10/1/2023	9/30/2024
760309	ORLFFLHX	85.6	10/1/2023	9/30/2024
760309	ORLFFLYL	85.6	10/1/2023	9/30/2024
760309	ORLNCAXF	491.13	10/1/2023	9/30/2024
760309	ORLNINXA	370.22	10/1/2023	9/30/2024
760309	ORLNMAYA	564.96	10/1/2023	9/30/2024
760309	ORLNMIXI	251.45	10/1/2023	9/30/2024
760309	ORLNNEXH	702.99	10/1/2023	9/30/2024
760309	ORLNVTIR	615.25	10/1/2023	9/30/2024
760309	ORMACAXF	383.06	10/1/2023	9/30/2024
760309	ORNDCA11	126.26	10/1/2023	9/30/2024
760309	ORNGCA11	74.9	10/1/2023	9/30/2024
760309	ORNGCA13	74.9	10/1/2023	9/30/2024
760309	ORNGCA14	69.55	10/1/2023	9/30/2024
760309	ORNGCT00	439.77	10/1/2023	9/30/2024
760309	ORNGMASM	343.47	10/1/2023	9/30/2024
760309	ORNGTXOR	184.04	10/1/2023	9/30/2024
760309	ORNGVAOR	325.28	10/1/2023	9/30/2024
760309	ORNGWAXA	216.14	10/1/2023	9/30/2024
760309	ORNTIAXP	444.05	10/1/2023	9/30/2024
760309	ORNTNCXA	296.39	10/1/2023	9/30/2024
760309	ORNTNJOE	182.97	10/1/2023	9/30/2024
760309	ORNTORXA	299.6	10/1/2023	9/30/2024
760309	ORNTSDXA	1097.82	10/1/2023	9/30/2024
760309	ORONMEFO	192.6	10/1/2023	9/30/2024
760309	ORPKFLMA	223.63	10/1/2023	9/30/2024
760309	ORPKFLRW	250.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ORPKILOR	62.06	10/1/2023	9/30/2024
760309	ORPKILOW	292.11	10/1/2023	9/30/2024
760309	ORPKNYST	220.42	10/1/2023	9/30/2024
760309	ORR MNXA	591.71	10/1/2023	9/30/2024
760309	ORSICA11	178.69	10/1/2023	9/30/2024
760309	ORSKVAXA	265.36	10/1/2023	9/30/2024
760309	ORSLORXC	399.11	10/1/2023	9/30/2024
760309	ORSPFLXA	220.42	10/1/2023	9/30/2024
760309	ORTHTXXA	492.2	10/1/2023	9/30/2024
760309	ORTNMECO	181.9	10/1/2023	9/30/2024
760309	ORVACA11	115.56	10/1/2023	9/30/2024
760309	ORVDNVXA	984.4	10/1/2023	9/30/2024
760309	ORVLALXA	430.14	10/1/2023	9/30/2024
760309	ORVLCA11	215.07	10/1/2023	9/30/2024
760309	ORVLCA12	235.4	10/1/2023	9/30/2024
760309	ORVLMIXG	252.52	10/1/2023	9/30/2024
760309	ORVLMNOR	70.62	10/1/2023	9/30/2024
760309	ORVLOHXA	113.42	10/1/2023	9/30/2024
760309	ORVLPAXO	194.74	10/1/2023	9/30/2024
760309	ORVLUTXC	396.97	10/1/2023	9/30/2024
760309	ORVLWA01	70.62	10/1/2023	9/30/2024
760309	ORVLWA02	1099.96	10/1/2023	9/30/2024
760309	ORVLWIXA	333.84	10/1/2023	9/30/2024
760309	ORWLOHXA	314.58	10/1/2023	9/30/2024
760309	ORWLVTXA	590.64	10/1/2023	9/30/2024
760309	ORWYCOXC	291.04	10/1/2023	9/30/2024
760309	OSAGARXA	724.39	10/1/2023	9/30/2024
760309	OSAGIAAE	70.62	10/1/2023	9/30/2024
760309	OSAGIACO	70.62	10/1/2023	9/30/2024
760309	OSAGMNXO	389.48	10/1/2023	9/30/2024
760309	OSAGOKXA	344.54	10/1/2023	9/30/2024
760309	OSAGWYXC	965.14	10/1/2023	9/30/2024
760309	OSBGPAXO	191.53	10/1/2023	9/30/2024
760309	OSBGWIXA	338.12	10/1/2023	9/30/2024
760309	OSBHMOFI	649.49	10/1/2023	9/30/2024
760309	OSBRKSXA	409.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	OSBRMOXA	463.31	10/1/2023	9/30/2024
760309	OSCDMIMN	467.59	10/1/2023	9/30/2024
760309	OSCLARMA	151.94	10/1/2023	9/30/2024
760309	OSCLIAXD	375.57	10/1/2023	9/30/2024
760309	OSCLIN01	206.51	10/1/2023	9/30/2024
760309	OSCLMOXA	485.78	10/1/2023	9/30/2024
760309	OSCLNEXL	463.31	10/1/2023	9/30/2024
760309	OSCLWIXA	697.64	10/1/2023	9/30/2024
760309	OSCOILXD	253.59	10/1/2023	9/30/2024
760309	OSCYKSXA	268.57	10/1/2023	9/30/2024
760309	OSHKNEXU	291.04	10/1/2023	9/30/2024
760309	OSHKWI01	68.48	10/1/2023	9/30/2024
760309	OSHKWI05	68.48	10/1/2023	9/30/2024
760309	OSHKWIEV	68.48	10/1/2023	9/30/2024
760309	OSHTMIWS	163.71	10/1/2023	9/30/2024
760309	OSKLIAAC	70.62	10/1/2023	9/30/2024
760309	OSKLIACO	70.62	10/1/2023	9/30/2024
760309	OSKLKSXA	234.33	10/1/2023	9/30/2024
760309	OSKSMNXO	578.87	10/1/2023	9/30/2024
760309	OSLOMNXO	337.05	10/1/2023	9/30/2024
760309	OSMLPAES	236.47	10/1/2023	9/30/2024
760309	OSMNNEXH	291.04	10/1/2023	9/30/2024
760309	OSNGNYOS	210.79	10/1/2023	9/30/2024
760309	OSNKMIXG	216.14	10/1/2023	9/30/2024
760309	OSPRFLXA	119.84	10/1/2023	9/30/2024
760309	OSSEMIXI	856	10/1/2023	9/30/2024
760309	OSSEMNXO	70.62	10/1/2023	9/30/2024
760309	OSSEWIXA	317.79	10/1/2023	9/30/2024
760309	OSSIIAXO	593.85	10/1/2023	9/30/2024
760309	OSSIINXA	190.46	10/1/2023	9/30/2024
760309	OSTROHXB	75.97	10/1/2023	9/30/2024
760309	OSVLMAWB	520.02	10/1/2023	9/30/2024
760309	OSWGILOS	127.33	10/1/2023	9/30/2024
760309	OSWGKSXA	179.76	10/1/2023	9/30/2024
760309	OSWGNYOS	365.94	10/1/2023	9/30/2024
760309	OSWTKSXA	205.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	OSYKMSMA	590.64	10/1/2023	9/30/2024
760309	OTCKIAXO	297.46	10/1/2023	9/30/2024
760309	OTEGNYOT	411.95	10/1/2023	9/30/2024
760309	OTHEWA01	70.62	10/1/2023	9/30/2024
760309	OTHOIAXO	241.82	10/1/2023	9/30/2024
760309	OTISCOXC	402.32	10/1/2023	9/30/2024
760309	OTISMAEO	299.6	10/1/2023	9/30/2024
760309	OTISMEXA	323.14	10/1/2023	9/30/2024
760309	OTLKMTXC	1979.5	10/1/2023	9/30/2024
760309	OTLYIAXO	182.97	10/1/2023	9/30/2024
760309	OTMSCA11	74.9	10/1/2023	9/30/2024
760309	OTNGMNXO	625.95	10/1/2023	9/30/2024
760309	OTO IAXO	379.85	10/1/2023	9/30/2024
760309	OTOENEXL	370.22	10/1/2023	9/30/2024
760309	OTRBIN01	472.94	10/1/2023	9/30/2024
760309	OTRTMNXO	289.97	10/1/2023	9/30/2024
760309	OTSGMIOS	177.62	10/1/2023	9/30/2024
760309	OTTMIABB	70.62	10/1/2023	9/30/2024
760309	OTTMIATC	70.62	10/1/2023	9/30/2024
760309	OTVLMIXG	407.67	10/1/2023	9/30/2024
760309	OTVLNYXA	574.59	10/1/2023	9/30/2024
760309	OTVLOHXA	246.1	10/1/2023	9/30/2024
760309	OTWAILOT	471.87	10/1/2023	9/30/2024
760309	OTWAKSMA	192.6	10/1/2023	9/30/2024
760309	OTWAOHXA	263.22	10/1/2023	9/30/2024
760309	OTWYOHXB	185.11	10/1/2023	9/30/2024
760309	OURYCOMA	70.62	10/1/2023	9/30/2024
760309	OVALPAXO	227.91	10/1/2023	9/30/2024
760309	OVBKKSXA	219.35	10/1/2023	9/30/2024
760309	OVIDCOMA	70.62	10/1/2023	9/30/2024
760309	OVIDFL07	154.08	10/1/2023	9/30/2024
760309	OVIDFLCA	154.08	10/1/2023	9/30/2024
760309	OVIDMIXG	208.65	10/1/2023	9/30/2024
760309	OVIDNYXA	562.82	10/1/2023	9/30/2024
760309	OVLDMOBK	59.92	10/1/2023	9/30/2024
760309	OVNDMTXC	485.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	OVTNNENX	539.28	10/1/2023	9/30/2024
760309	OVTNNVXF	374.5	10/1/2023	9/30/2024
760309	OVTNTXXA	175.48	10/1/2023	9/30/2024
760309	OWBGINXB	362.73	10/1/2023	9/30/2024
760309	OWBOKY22	85.6	10/1/2023	9/30/2024
760309	OWBOKYAT	354.17	10/1/2023	9/30/2024
760309	OWBOKYMA	81.32	10/1/2023	9/30/2024
760309	OWEGNYOW	315.65	10/1/2023	9/30/2024
760309	OWENWIXA	491.13	10/1/2023	9/30/2024
760309	OWMLMDOM	90.95	10/1/2023	9/30/2024
760309	OWNCILXC	236.47	10/1/2023	9/30/2024
760309	OWNDMIMN	340.26	10/1/2023	9/30/2024
760309	OWSCNYOO	283.55	10/1/2023	9/30/2024
760309	OWSOMIXH	84.53	10/1/2023	9/30/2024
760309	OWTNKYMA	466.52	10/1/2023	9/30/2024
760309	OWTNMNAM	70.62	10/1/2023	9/30/2024
760309	OWTNMNCN	70.62	10/1/2023	9/30/2024
760309	OWTNMNOW	70.62	10/1/2023	9/30/2024
760309	OWTNTXTR	143.38	10/1/2023	9/30/2024
760309	OWVLINXA	284.62	10/1/2023	9/30/2024
760309	OWVLKYXA	300.67	10/1/2023	9/30/2024
760309	OWVLMOXA	326.35	10/1/2023	9/30/2024
760309	OWYHNVXF	413.02	10/1/2023	9/30/2024
760309	OXBWORXA	790.73	10/1/2023	9/30/2024
760309	OXFRAL99	85.6	10/1/2023	9/30/2024
760309	OXFRARXA	609.9	10/1/2023	9/30/2024
760309	OXFRIAXP	223.63	10/1/2023	9/30/2024
760309	OXFRIN01	557.47	10/1/2023	9/30/2024
760309	OXFRKSXA	278.2	10/1/2023	9/30/2024
760309	OXFRMAAK	177.62	10/1/2023	9/30/2024
760309	OXFRMAWH	215.07	10/1/2023	9/30/2024
760309	OXFRMDOX	158.36	10/1/2023	9/30/2024
760309	OXFRMEHI	207.58	10/1/2023	9/30/2024
760309	OXFRMIOX	219.35	10/1/2023	9/30/2024
760309	OXFRMSAO	559.61	10/1/2023	9/30/2024
760309	OXFRMSMA	559.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	OXFRNCXA	269.64	10/1/2023	9/30/2024
760309	OXFRNENW	70.62	10/1/2023	9/30/2024
760309	OXFRNJXW	169.06	10/1/2023	9/30/2024
760309	OXFRNYXA	435.49	10/1/2023	9/30/2024
760309	OXFROHXA	90.95	10/1/2023	9/30/2024
760309	OXFRPAOX	231.12	10/1/2023	9/30/2024
760309	OXFRWIXA	408.74	10/1/2023	9/30/2024
760309	OXHLMDOH	187.25	10/1/2023	9/30/2024
760309	OXJTIAAA	355.24	10/1/2023	9/30/2024
760309	OXLYMOXA	577.8	10/1/2023	9/30/2024
760309	OXNRCA01	116.63	10/1/2023	9/30/2024
760309	OXNRCAXF	116.63	10/1/2023	9/30/2024
760309	OXNRCAXG	116.63	10/1/2023	9/30/2024
760309	OYBANYOY	208.65	10/1/2023	9/30/2024
760309	OZACARXA	381.99	10/1/2023	9/30/2024
760309	OZONTXXA	539.28	10/1/2023	9/30/2024
760309	OZRKALXA	372.36	10/1/2023	9/30/2024
760309	OZRKARXA	642	10/1/2023	9/30/2024
760309	OZRKMOXA	204.37	10/1/2023	9/30/2024
760309	OZWKKSXA	202.23	10/1/2023	9/30/2024
760309	PAAUHICO	566.03	10/1/2023	9/30/2024
760309	PABGIAXO	343.47	10/1/2023	9/30/2024
760309	PABLMTXC	77.04	10/1/2023	9/30/2024
760309	PACEFLPV	214	10/1/2023	9/30/2024
760309	PACEMSMA	404.46	10/1/2023	9/30/2024
760309	PACHCO01	70.62	10/1/2023	9/30/2024
760309	PACMCAXF	121.98	10/1/2023	9/30/2024
760309	PADNOKXA	533.93	10/1/2023	9/30/2024
760309	PAGEAZMA	70.62	10/1/2023	9/30/2024
760309	PAGENDXA	493.27	10/1/2023	9/30/2024
760309	PAGENEXH	583.15	10/1/2023	9/30/2024
760309	PAGETXXA	335.98	10/1/2023	9/30/2024
760309	PAGVPAXP	173.34	10/1/2023	9/30/2024
760309	PAHKFLMA	373.43	10/1/2023	9/30/2024
760309	PAIAHICO	566.03	10/1/2023	9/30/2024
760309	PALACA11	185.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PALCKSXA	311.37	10/1/2023	9/30/2024
760309	PALNORXX	371.29	10/1/2023	9/30/2024
760309	PALOIAXO	224.7	10/1/2023	9/30/2024
760309	PALOMIXG	300.67	10/1/2023	9/30/2024
760309	PALOMNXP	465.45	10/1/2023	9/30/2024
760309	PALSWAXX	766.12	10/1/2023	9/30/2024
760309	PALTILPA	62.06	10/1/2023	9/30/2024
760309	PAMBNJPM	164.78	10/1/2023	9/30/2024
760309	PAMPTXPP	331.7	10/1/2023	9/30/2024
760309	PANAILXC	304.95	10/1/2023	9/30/2024
760309	PANCFLXA	274.99	10/1/2023	9/30/2024
760309	PANCNVXF	1632.82	10/1/2023	9/30/2024
760309	PANLALXA	471.87	10/1/2023	9/30/2024
760309	PANLGAMA	81.32	10/1/2023	9/30/2024
760309	PANMIAXO	425.86	10/1/2023	9/30/2024
760309	PANMNEXL	300.67	10/1/2023	9/30/2024
760309	PANMNYXA	739.37	10/1/2023	9/30/2024
760309	PANMOKXA	573.52	10/1/2023	9/30/2024
760309	PANRIAXO	474.01	10/1/2023	9/30/2024
760309	PAOLINXA	401.25	10/1/2023	9/30/2024
760309	PAOLKSPE	202.23	10/1/2023	9/30/2024
760309	PAOLOKXA	467.59	10/1/2023	9/30/2024
760309	PAOLPAPA	98.44	10/1/2023	9/30/2024
760309	PAONCOXC	354.17	10/1/2023	9/30/2024
760309	PARLMDPA	270.71	10/1/2023	9/30/2024
760309	PARMIDXC	334.91	10/1/2023	9/30/2024
760309	PARMMIXJ	374.5	10/1/2023	9/30/2024
760309	PARMMOXA	1051.81	10/1/2023	9/30/2024
760309	PARMOH88	68.48	10/1/2023	9/30/2024
760309	PARNARMA	202.23	10/1/2023	9/30/2024
760309	PARSARXA	542.49	10/1/2023	9/30/2024
760309	PARSIDXC	707.27	10/1/2023	9/30/2024
760309	PARSILXC	75.97	10/1/2023	9/30/2024
760309	PARSKYMA	230.05	10/1/2023	9/30/2024
760309	PARSMOXA	272.85	10/1/2023	9/30/2024
760309	PARSOHXA	188.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PARSTNMA	81.32	10/1/2023	9/30/2024
760309	PARSTXNO	483.64	10/1/2023	9/30/2024
760309	PARSTXSU	59.92	10/1/2023	9/30/2024
760309	PASCWA01	70.62	10/1/2023	9/30/2024
760309	PASNCAXF	231.12	10/1/2023	9/30/2024
760309	PASNGAXA	433.35	10/1/2023	9/30/2024
760309	PASNILXC	226.84	10/1/2023	9/30/2024
760309	PASNLABV	342.4	10/1/2023	9/30/2024
760309	PASNLAMN	577.8	10/1/2023	9/30/2024
760309	PASNMOXX	359.52	10/1/2023	9/30/2024
760309	PASNNYPN	367.01	10/1/2023	9/30/2024
760309	PASNWAXA	476.15	10/1/2023	9/30/2024
760309	PATKILXE	508.25	10/1/2023	9/30/2024
760309	PATKINXA	339.19	10/1/2023	9/30/2024
760309	PATNIAXO	358.45	10/1/2023	9/30/2024
760309	PATNMOTO	433.35	10/1/2023	9/30/2024
760309	PATNPAPA	231.12	10/1/2023	9/30/2024
760309	PATRINXA	250.38	10/1/2023	9/30/2024
760309	PATROH37	164.78	10/1/2023	9/30/2024
760309	PATWILXE	267.5	10/1/2023	9/30/2024
760309	PAULIDXC	362.73	10/1/2023	9/30/2024
760309	PAVOGAXA	274.99	10/1/2023	9/30/2024
760309	PAWNILXC	199.02	10/1/2023	9/30/2024
760309	PAWNOKMA	299.6	10/1/2023	9/30/2024
760309	PAWNTXXA	560.68	10/1/2023	9/30/2024
760309	PAXCKSXA	311.37	10/1/2023	9/30/2024
760309	PAYNOHXA	257.87	10/1/2023	9/30/2024
760309	PBDYKSWA	243.96	10/1/2023	9/30/2024
760309	PBDYMACE	234.33	10/1/2023	9/30/2024
760309	PBGRFLEZ	85.6	10/1/2023	9/30/2024
760309	PBLSOHXA	253.59	10/1/2023	9/30/2024
760309	PBPONMXC	540.35	10/1/2023	9/30/2024
760309	PBVJPRCO	8875.65	10/1/2023	9/30/2024
760309	PCBHCA01	74.9	10/1/2023	9/30/2024
760309	PCBHCA11	120.91	10/1/2023	9/30/2024
760309	PCBHFLNT	206.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PCBHWAXA	257.87	10/1/2023	9/30/2024
760309	PCCKTXXA	872.05	10/1/2023	9/30/2024
760309	PCCYMDPK	236.47	10/1/2023	9/30/2024
760309	PCCYORXX	653.77	10/1/2023	9/30/2024
760309	PCFCCA11	126.26	10/1/2023	9/30/2024
760309	PCFCMO61	211.86	10/1/2023	9/30/2024
760309	PCHGNYPH	347.75	10/1/2023	9/30/2024
760309	PCHNARXA	322.07	10/1/2023	9/30/2024
760309	PCHNIACO	70.62	10/1/2023	9/30/2024
760309	PCHNILXE	326.35	10/1/2023	9/30/2024
760309	PCHNMOTE	465.45	10/1/2023	9/30/2024
760309	PCHNVAXA	239.68	10/1/2023	9/30/2024
760309	PCHROKMA	474.01	10/1/2023	9/30/2024
760309	PCISLAXA	496.48	10/1/2023	9/30/2024
760309	PCJTIAXO	308.16	10/1/2023	9/30/2024
760309	PCKNMSMA	410.88	10/1/2023	9/30/2024
760309	PCKNSCES	242.89	10/1/2023	9/30/2024
760309	PCKRNEXL	364.87	10/1/2023	9/30/2024
760309	PCKRWIXA	568.17	10/1/2023	9/30/2024
760309	PCKTWIXB	656.98	10/1/2023	9/30/2024
760309	PCKWWAXX	242.89	10/1/2023	9/30/2024
760309	PCKWWIXA	415.16	10/1/2023	9/30/2024
760309	PCLDNCXA	263.22	10/1/2023	9/30/2024
760309	PCLKPAXP	287.83	10/1/2023	9/30/2024
760309	PCLKWIXA	791.8	10/1/2023	9/30/2024
760309	PCLRMOXA	233.26	10/1/2023	9/30/2024
760309	PCLTSCMA	199.02	10/1/2023	9/30/2024
760309	PCNGMOXA	523.23	10/1/2023	9/30/2024
760309	PCNGTXXA	444.05	10/1/2023	9/30/2024
760309	PCPLCAXF	121.98	10/1/2023	9/30/2024
760309	PCRKTXPC	211.86	10/1/2023	9/30/2024
760309	PCRVCAXF	116.63	10/1/2023	9/30/2024
760309	PCSTOKMA	220.42	10/1/2023	9/30/2024
760309	PCTLIDMA	65.27	10/1/2023	9/30/2024
760309	PCTLIDNO	52.43	10/1/2023	9/30/2024
760309	PCTLWVSV	164.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PCTNILXA	158.36	10/1/2023	9/30/2024
760309	PCTNINXA	426.93	10/1/2023	9/30/2024
760309	PCTNOHXA	261.08	10/1/2023	9/30/2024
760309	PCTNOHXB	262.15	10/1/2023	9/30/2024
760309	PCVLLAXA	408.74	10/1/2023	9/30/2024
760309	PCVLNCXA	252.52	10/1/2023	9/30/2024
760309	PCVLVAPV	164.78	10/1/2023	9/30/2024
760309	PCVYMOXX	737.23	10/1/2023	9/30/2024
760309	PCWDIAXO	647.35	10/1/2023	9/30/2024
760309	PCYNMSBA	502.9	10/1/2023	9/30/2024
760309	PCYNMSMA	502.9	10/1/2023	9/30/2024
760309	PDCHKY52	85.6	10/1/2023	9/30/2024
760309	PDCHKY90	85.6	10/1/2023	9/30/2024
760309	PDCHKYAB	85.6	10/1/2023	9/30/2024
760309	PDCHKYIP	156.22	10/1/2023	9/30/2024
760309	PDCHKYLO	81.32	10/1/2023	9/30/2024
760309	PDCHKYMA	81.32	10/1/2023	9/30/2024
760309	PDCHKYRL	180.83	10/1/2023	9/30/2024
760309	PDCHTXXA	914.85	10/1/2023	9/30/2024
760309	PDCKOKXA	725.46	10/1/2023	9/30/2024
760309	PDCYWVPN	313.51	10/1/2023	9/30/2024
760309	PDLYCA11	74.9	10/1/2023	9/30/2024
760309	PDMTALMA	273.92	10/1/2023	9/30/2024
760309	PDMTMOXX	433.35	10/1/2023	9/30/2024
760309	PDMTOKMA	199.02	10/1/2023	9/30/2024
760309	PDMTSCES	199.02	10/1/2023	9/30/2024
760309	PDMTWVAA	455.82	10/1/2023	9/30/2024
760309	PDRYCAXF	116.63	10/1/2023	9/30/2024
760309	PDUCWIXA	380.92	10/1/2023	9/30/2024
760309	PDVLMIXM	237.54	10/1/2023	9/30/2024
760309	PDVLWIXA	267.5	10/1/2023	9/30/2024
760309	PEASMNXP	429.07	10/1/2023	9/30/2024
760309	PECKIDXX	1110.66	10/1/2023	9/30/2024
760309	PECSNMXC	255.73	10/1/2023	9/30/2024
760309	PECSTXXA	787.52	10/1/2023	9/30/2024
760309	PECSTXXB	785.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PEELWAXA	332.77	10/1/2023	9/30/2024
760309	PEHLPAPH	192.6	10/1/2023	9/30/2024
760309	PEKNILXD	151.94	10/1/2023	9/30/2024
760309	PEKNINXA	267.5	10/1/2023	9/30/2024
760309	PEKNNDXA	586.36	10/1/2023	9/30/2024
760309	PELISCXA	281.41	10/1/2023	9/30/2024
760309	PELLIAXO	182.97	10/1/2023	9/30/2024
760309	PENCMNXP	614.18	10/1/2023	9/30/2024
760309	PENNNDXA	813.2	10/1/2023	9/30/2024
760309	PEORAZZF	253.59	10/1/2023	9/30/2024
760309	PEORIAXO	239.68	10/1/2023	9/30/2024
760309	PEORILPB	127.33	10/1/2023	9/30/2024
760309	PEORILPJ	62.06	10/1/2023	9/30/2024
760309	PEORILPN	62.06	10/1/2023	9/30/2024
760309	PEORILSC	62.06	10/1/2023	9/30/2024
760309	PEORILTC	62.06	10/1/2023	9/30/2024
760309	PEPNWIXA	461.17	10/1/2023	9/30/2024
760309	PERCAZXC	402.32	10/1/2023	9/30/2024
760309	PERCILXE	265.36	10/1/2023	9/30/2024
760309	PERGARXA	273.92	10/1/2023	9/30/2024
760309	PERLILXC	255.73	10/1/2023	9/30/2024
760309	PERSCAXF	237.54	10/1/2023	9/30/2024
760309	PERSIAXP	341.33	10/1/2023	9/30/2024
760309	PERUIAXO	309.23	10/1/2023	9/30/2024
760309	PERUIN01	72.76	10/1/2023	9/30/2024
760309	PERUNEXL	487.92	10/1/2023	9/30/2024
760309	PERUNYPE	975.84	10/1/2023	9/30/2024
760309	PETNILPT	225.77	10/1/2023	9/30/2024
760309	PETZCOXC	745.79	10/1/2023	9/30/2024
760309	PEVLOHXA	261.08	10/1/2023	9/30/2024
760309	PEVRSDXA	1067.86	10/1/2023	9/30/2024
760309	PEWKWI11	177.62	10/1/2023	9/30/2024
760309	PEWKWI40	177.62	10/1/2023	9/30/2024
760309	PFTPMI01	68.48	10/1/2023	9/30/2024
760309	PGENMIXJ	401.25	10/1/2023	9/30/2024
760309	PGFLWIXA	400.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PGGSOKXA	399.11	10/1/2023	9/30/2024
760309	PGGTARXA	383.06	10/1/2023	9/30/2024
760309	PGHKNYFA	71.69	10/1/2023	9/30/2024
760309	PGHKNYSH	70.62	10/1/2023	9/30/2024
760309	PGHKNYSP	121.98	10/1/2023	9/30/2024
760309	PGHKNYWS	71.69	10/1/2023	9/30/2024
760309	PGISWAXX	188.32	10/1/2023	9/30/2024
760309	PGLDSCXA	439.77	10/1/2023	9/30/2024
760309	PGRVNJPG	285.69	10/1/2023	9/30/2024
760309	PGSNMSAG	460.1	10/1/2023	9/30/2024
760309	PGSNMSMA	460.1	10/1/2023	9/30/2024
760309	PGSPCOXC	476.15	10/1/2023	9/30/2024
760309	PGSPCOXW	444.05	10/1/2023	9/30/2024
760309	PGTWPAPT	186.18	10/1/2023	9/30/2024
760309	PGVLMODR	225.77	10/1/2023	9/30/2024
760309	PHBGKS04	359.52	10/1/2023	9/30/2024
760309	PHBGMESP	321	10/1/2023	9/30/2024
760309	PHBGMTXC	546.77	10/1/2023	9/30/2024
760309	PHBGNJPH	215.07	10/1/2023	9/30/2024
760309	PHBGOHXA	195.81	10/1/2023	9/30/2024
760309	PHBGPAPH	231.12	10/1/2023	9/30/2024
760309	PHBLALXA	449.4	10/1/2023	9/30/2024
760309	PHCYALFM	704.06	10/1/2023	9/30/2024
760309	PHCYALMA	662.33	10/1/2023	9/30/2024
760309	PHILILXC	171.2	10/1/2023	9/30/2024
760309	PHLAHICO	566.03	10/1/2023	9/30/2024
760309	PHLAMOXA	866.7	10/1/2023	9/30/2024
760309	PHLAMSBY	577.8	10/1/2023	9/30/2024
760309	PHLAMSMA	577.8	10/1/2023	9/30/2024
760309	PHLANYPF	624.88	10/1/2023	9/30/2024
760309	PHLAPA03	98.44	10/1/2023	9/30/2024
760309	PHLAPA45	98.44	10/1/2023	9/30/2024
760309	PHLAPAAZ	79.18	10/1/2023	9/30/2024
760309	PHLAPABA	164.78	10/1/2023	9/30/2024
760309	PHLAPACH	86.67	10/1/2023	9/30/2024
760309	PHLAPADB	164.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PHLAPADE	78.11	10/1/2023	9/30/2024
760309	PHLAPADK	98.44	10/1/2023	9/30/2024
760309	PHLAPAEV	63.13	10/1/2023	9/30/2024
760309	PHLAPAEW	175.48	10/1/2023	9/30/2024
760309	PHLAPAFG	98.44	10/1/2023	9/30/2024
760309	PHLAPAGE	170.13	10/1/2023	9/30/2024
760309	PHLAPAIV	164.78	10/1/2023	9/30/2024
760309	PHLAPAJE	86.67	10/1/2023	9/30/2024
760309	PHLAPAKK	98.44	10/1/2023	9/30/2024
760309	PHLAPAKR	170.13	10/1/2023	9/30/2024
760309	PHLAPALO	63.13	10/1/2023	9/30/2024
760309	PHLAPALU	98.44	10/1/2023	9/30/2024
760309	PHLAPAMK	79.18	10/1/2023	9/30/2024
760309	PHLAPAMY	170.13	10/1/2023	9/30/2024
760309	PHLAPAOR	107	10/1/2023	9/30/2024
760309	PHLAPAPE	145.52	10/1/2023	9/30/2024
760309	PHLAPAPI	170.13	10/1/2023	9/30/2024
760309	PHLAPAPO	159.43	10/1/2023	9/30/2024
760309	PHLAPARE	90.95	10/1/2023	9/30/2024
760309	PHLAPASA	164.78	10/1/2023	9/30/2024
760309	PHLAPASB	133.75	10/1/2023	9/30/2024
760309	PHLAPASH	159.43	10/1/2023	9/30/2024
760309	PHLAPASL	133.75	10/1/2023	9/30/2024
760309	PHLAPATR	159.43	10/1/2023	9/30/2024
760309	PHLAPAWV	164.78	10/1/2023	9/30/2024
760309	PHLBPABJ	133.75	10/1/2023	9/30/2024
760309	PHLBPAMY	98.44	10/1/2023	9/30/2024
760309	PHLBPAPU	98.44	10/1/2023	9/30/2024
760309	PHLMORXA	236.47	10/1/2023	9/30/2024
760309	PHLNCAXF	220.42	10/1/2023	9/30/2024
760309	PHLPMEXA	491.13	10/1/2023	9/30/2024
760309	PHLPNEXM	661.26	10/1/2023	9/30/2024
760309	PHLPSDXA	749	10/1/2023	9/30/2024
760309	PHLPWIXA	816.41	10/1/2023	9/30/2024
760309	PHLPWVPI	263.22	10/1/2023	9/30/2024
760309	PHLSNYXA	614.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PHLSWIXA	803.57	10/1/2023	9/30/2024
760309	PHMTNYPM	304.95	10/1/2023	9/30/2024
760309	PHNAAZ04	92.02	10/1/2023	9/30/2024
760309	PHNAAZ55	92.02	10/1/2023	9/30/2024
760309	PHNAAZGY	97.37	10/1/2023	9/30/2024
760309	PHNAAZIA	70.62	10/1/2023	9/30/2024
760309	PHNAAZVV	92.02	10/1/2023	9/30/2024
760309	PHNCNYPH	348.82	10/1/2023	9/30/2024
760309	PHNDAZ91	92.02	10/1/2023	9/30/2024
760309	PHNDAZLS	92.02	10/1/2023	9/30/2024
760309	PHNEAZ32	97.37	10/1/2023	9/30/2024
760309	PHNEAZAA	97.37	10/1/2023	9/30/2024
760309	PHNEAZCH	97.37	10/1/2023	9/30/2024
760309	PHNFAZWO	97.37	10/1/2023	9/30/2024
760309	PHNXAZ12	97.37	10/1/2023	9/30/2024
760309	PHNXAZ19	97.37	10/1/2023	9/30/2024
760309	PHNXAZ28	70.62	10/1/2023	9/30/2024
760309	PHNXAZ81	97.37	10/1/2023	9/30/2024
760309	PHNXAZBW	97.37	10/1/2023	9/30/2024
760309	PHNXAZCA	92.02	10/1/2023	9/30/2024
760309	PHNXAZEA	92.02	10/1/2023	9/30/2024
760309	PHNXAZGR	73.83	10/1/2023	9/30/2024
760309	PHNXAZLV	97.37	10/1/2023	9/30/2024
760309	PHNXAZMA	78.11	10/1/2023	9/30/2024
760309	PHNXAZMR	97.37	10/1/2023	9/30/2024
760309	PHNXAZMY	97.37	10/1/2023	9/30/2024
760309	PHNXAZNE	92.02	10/1/2023	9/30/2024
760309	PHNXAZNO	69.55	10/1/2023	9/30/2024
760309	PHNXAZNW	92.02	10/1/2023	9/30/2024
760309	PHNXAZPP	97.37	10/1/2023	9/30/2024
760309	PHNXAZPR	97.37	10/1/2023	9/30/2024
760309	PHNXAZSE	92.02	10/1/2023	9/30/2024
760309	PHNXAZSO	97.37	10/1/2023	9/30/2024
760309	PHNXAZSY	92.02	10/1/2023	9/30/2024
760309	PHNXAZWE	92.02	10/1/2023	9/30/2024
760309	PHNXNYXA	273.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PHNXOR55	97.37	10/1/2023	9/30/2024
760309	PHNYAZUX	92.02	10/1/2023	9/30/2024
760309	PHNYAZXT	97.37	10/1/2023	9/30/2024
760309	PHNZAZ87	97.37	10/1/2023	9/30/2024
760309	PHNZAZDM	86.67	10/1/2023	9/30/2024
760309	PHNZAZNG	97.37	10/1/2023	9/30/2024
760309	PHNZAZZJ	92.02	10/1/2023	9/30/2024
760309	PHOAHICO	566.03	10/1/2023	9/30/2024
760309	PHRMNV12	262.15	10/1/2023	9/30/2024
760309	PHRRTXPH	102.72	10/1/2023	9/30/2024
760309	PIACTXXA	361.66	10/1/2023	9/30/2024
760309	PICHNVXA	1569.69	10/1/2023	9/30/2024
760309	PIKENHPI	771.47	10/1/2023	9/30/2024
760309	PIMAAZMA	70.62	10/1/2023	9/30/2024
760309	PINCMIXJ	239.68	10/1/2023	9/30/2024
760309	PINEAZMA	70.62	10/1/2023	9/30/2024
760309	PINELAMA	417.3	10/1/2023	9/30/2024
760309	PINNAZXC	914.85	10/1/2023	9/30/2024
760309	PINRCAXG	247.17	10/1/2023	9/30/2024
760309	PINROHXA	190.46	10/1/2023	9/30/2024
760309	PIQUKSXA	292.11	10/1/2023	9/30/2024
760309	PIQUOH77	69.55	10/1/2023	9/30/2024
760309	PIRCCAXF	461.17	10/1/2023	9/30/2024
760309	PIRCIDXX	1209.1	10/1/2023	9/30/2024
760309	PIRCNEXS	228.98	10/1/2023	9/30/2024
760309	PIRPOHXA	218.28	10/1/2023	9/30/2024
760309	PIRRSDCO	65.27	10/1/2023	9/30/2024
760309	PIRUCA11	163.71	10/1/2023	9/30/2024
760309	PIRZMNXA	291.04	10/1/2023	9/30/2024
760309	PITBPAAL	147.66	10/1/2023	9/30/2024
760309	PITBPACA	197.95	10/1/2023	9/30/2024
760309	PITBPACT	109.14	10/1/2023	9/30/2024
760309	PITBPADG	109.14	10/1/2023	9/30/2024
760309	PITBPADT	109.14	10/1/2023	9/30/2024
760309	PITBPAEL	147.66	10/1/2023	9/30/2024
760309	PITBPAFH	109.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PITBPAMA	109.14	10/1/2023	9/30/2024
760309	PITBPANS	114.49	10/1/2023	9/30/2024
760309	PITBPAOK	110.21	10/1/2023	9/30/2024
760309	PITBPAOW	158.36	10/1/2023	9/30/2024
760309	PITBPAOY	130.54	10/1/2023	9/30/2024
760309	PITBPASQ	182.97	10/1/2023	9/30/2024
760309	PITBPAYT	109.14	10/1/2023	9/30/2024
760309	PITDPA55	130.54	10/1/2023	9/30/2024
760309	PITDPANG	130.54	10/1/2023	9/30/2024
760309	PITDPAUU	109.14	10/1/2023	9/30/2024
760309	PITEPADT	109.14	10/1/2023	9/30/2024
760309	PITFPA01	109.14	10/1/2023	9/30/2024
760309	PITSGAXA	215.07	10/1/2023	9/30/2024
760309	PIVLKYMA	267.5	10/1/2023	9/30/2024
760309	PIVLMDPK	86.67	10/1/2023	9/30/2024
760309	PIVLMOXA	451.54	10/1/2023	9/30/2024
760309	PIVLNCXB	170.13	10/1/2023	9/30/2024
760309	PIVLPAPV	180.83	10/1/2023	9/30/2024
760309	PIVLSCXA	418.37	10/1/2023	9/30/2024
760309	PIVLWVPV	542.49	10/1/2023	9/30/2024
760309	PJSTNYPJ	347.75	10/1/2023	9/30/2024
760309	PKAPHIXA	167.99	10/1/2023	9/30/2024
760309	PKCYFLXA	119.84	10/1/2023	9/30/2024
760309	PKCYIACO	97.37	10/1/2023	9/30/2024
760309	PKCYNDXA	322.07	10/1/2023	9/30/2024
760309	PKCYOKXA	566.03	10/1/2023	9/30/2024
760309	PKFDMIXG	1047.53	10/1/2023	9/30/2024
760309	PKFLWIAL	795.01	10/1/2023	9/30/2024
760309	PKFLWIXA	795.01	10/1/2023	9/30/2024
760309	PKFSILPF	134.82	10/1/2023	9/30/2024
760309	PKGNINXA	210.79	10/1/2023	9/30/2024
760309	PKHLNCXA	255.73	10/1/2023	9/30/2024
760309	PKISMEIS	151.94	10/1/2023	9/30/2024
760309	PKLKTXXA	467.59	10/1/2023	9/30/2024
760309	PKPUHI01	1584.67	10/1/2023	9/30/2024
760309	PKRDNCXA	425.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PKRPMN01	70.62	10/1/2023	9/30/2024
760309	PKRPMNPR	70.62	10/1/2023	9/30/2024
760309	PKRVND01	515.74	10/1/2023	9/30/2024
760309	PKSKNYPS	218.28	10/1/2023	9/30/2024
760309	PKTNMDPK	196.88	10/1/2023	9/30/2024
760309	PKTNNCXA	151.94	10/1/2023	9/30/2024
760309	PKTNOHXA	75.97	10/1/2023	9/30/2024
760309	PKTNTXXA	470.8	10/1/2023	9/30/2024
760309	PKVLINXB	282.48	10/1/2023	9/30/2024
760309	PKVLKYMA	81.32	10/1/2023	9/30/2024
760309	PKVLKYMT	174.41	10/1/2023	9/30/2024
760309	PKVLMDPK	181.9	10/1/2023	9/30/2024
760309	PKVLTNXA	463.31	10/1/2023	9/30/2024
760309	PKVLVTXA	352.03	10/1/2023	9/30/2024
760309	PKVYUTXC	701.92	10/1/2023	9/30/2024
760309	PKWNSDXA	1031.48	10/1/2023	9/30/2024
760309	PLALCA02	52.43	10/1/2023	9/30/2024
760309	PLALCA12	65.27	10/1/2023	9/30/2024
760309	PLANIAXO	380.92	10/1/2023	9/30/2024
760309	PLANILPO	169.06	10/1/2023	9/30/2024
760309	PLANTXXA	81.32	10/1/2023	9/30/2024
760309	PLANTXXB	127.33	10/1/2023	9/30/2024
760309	PLANTXXD	81.32	10/1/2023	9/30/2024
760309	PLANTXXF	127.33	10/1/2023	9/30/2024
760309	PLANTXXK	127.33	10/1/2023	9/30/2024
760309	PLANWIXA	300.67	10/1/2023	9/30/2024
760309	PLATMNXP	273.92	10/1/2023	9/30/2024
760309	PLAZNDXA	919.13	10/1/2023	9/30/2024
760309	PLBGMOXA	372.36	10/1/2023	9/30/2024
760309	PLBGNY01	1032.55	10/1/2023	9/30/2024
760309	PLBGNYFE	1032.55	10/1/2023	9/30/2024
760309	PLBGNYPB	1032.55	10/1/2023	9/30/2024
760309	PLBHSCXA	300.67	10/1/2023	9/30/2024
760309	PLBONJPB	151.94	10/1/2023	9/30/2024
760309	PLBYFLAO	85.6	10/1/2023	9/30/2024
760309	PLCCAZXC	728.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PLCDCAXF	589.57	10/1/2023	9/30/2024
760309	PLCNCA11	69.55	10/1/2023	9/30/2024
760309	PLCNLAXA	448.33	10/1/2023	9/30/2024
760309	PLCSFLMA	81.32	10/1/2023	9/30/2024
760309	PLCSTXXA	745.79	10/1/2023	9/30/2024
760309	PLCTILPR	292.11	10/1/2023	9/30/2024
760309	PLCTNEXG	419.44	10/1/2023	9/30/2024
760309	PLCYALXA	256.8	10/1/2023	9/30/2024
760309	PLCYILXA	149.8	10/1/2023	9/30/2024
760309	PLCYMOXA	236.47	10/1/2023	9/30/2024
760309	PLCYWIXA	423.72	10/1/2023	9/30/2024
760309	PLDLCA01	74.9	10/1/2023	9/30/2024
760309	PLDLCA11	125.19	10/1/2023	9/30/2024
760309	PLDLNEXL	276.06	10/1/2023	9/30/2024
760309	PLDNLAXA	370.22	10/1/2023	9/30/2024
760309	PLDSCAXF	79.18	10/1/2023	9/30/2024
760309	PLFDCT00	224.7	10/1/2023	9/30/2024
760309	PLFDIAXO	335.98	10/1/2023	9/30/2024
760309	PLFDILPL	178.69	10/1/2023	9/30/2024
760309	PLFDIN01	70.62	10/1/2023	9/30/2024
760309	PLFDNJPF	78.11	10/1/2023	9/30/2024
760309	PLFDVTYA	484.71	10/1/2023	9/30/2024
760309	PLFDWIXA	345.61	10/1/2023	9/30/2024
760309	PLGRMNXP	385.2	10/1/2023	9/30/2024
760309	PLGRNENW	70.62	10/1/2023	9/30/2024
760309	PLGVARXA	484.71	10/1/2023	9/30/2024
760309	PLGVCA12	162.64	10/1/2023	9/30/2024
760309	PLGVMOXA	725.46	10/1/2023	9/30/2024
760309	PLGVUTMA	70.62	10/1/2023	9/30/2024
760309	PLHLILXC	303.88	10/1/2023	9/30/2024
760309	PLHLLAXA	485.78	10/1/2023	9/30/2024
760309	PLHLMOXA	218.28	10/1/2023	9/30/2024
760309	PLHLNMXA	1002.59	10/1/2023	9/30/2024
760309	PLHLOHXA	253.59	10/1/2023	9/30/2024
760309	PLHLTNXA	488.99	10/1/2023	9/30/2024
760309	PLHMGAMA	324.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PLHMNHBR	192.6	10/1/2023	9/30/2024
760309	PLHMTNXA	583.15	10/1/2023	9/30/2024
760309	PLHPMOXA	149.8	10/1/2023	9/30/2024
760309	PLHSPAPH	114.49	10/1/2023	9/30/2024
760309	PLHTMSMA	342.4	10/1/2023	9/30/2024
760309	PLLCLAMA	230.05	10/1/2023	9/30/2024
760309	PLLCMOXA	935.18	10/1/2023	9/30/2024
760309	PLLCSDXA	1519.4	10/1/2023	9/30/2024
760309	PLLKINXA	173.34	10/1/2023	9/30/2024
760309	PLLNIAXO	300.67	10/1/2023	9/30/2024
760309	PLMLINXA	236.47	10/1/2023	9/30/2024
760309	PLMNAZMA	70.62	10/1/2023	9/30/2024
760309	PLMNIAXO	303.88	10/1/2023	9/30/2024
760309	PLMNMIXI	338.12	10/1/2023	9/30/2024
760309	PLMNWAXX	902.01	10/1/2023	9/30/2024
760309	PLMOCA11	151.94	10/1/2023	9/30/2024
760309	PLMOIAXO	267.5	10/1/2023	9/30/2024
760309	PLMOILXD	515.74	10/1/2023	9/30/2024
760309	PLMOINXA	117.7	10/1/2023	9/30/2024
760309	PLMOMACO	373.43	10/1/2023	9/30/2024
760309	PLMOMEXA	358.45	10/1/2023	9/30/2024
760309	PLMOMIFA	66.34	10/1/2023	9/30/2024
760309	PLMOMIMN	66.34	10/1/2023	9/30/2024
760309	PLMOMNBN	65.27	10/1/2023	9/30/2024
760309	PLMOMNFE	65.27	10/1/2023	9/30/2024
760309	PLMONCXA	241.82	10/1/2023	9/30/2024
760309	PLMONEXL	404.46	10/1/2023	9/30/2024
760309	PLMONHLH	609.9	10/1/2023	9/30/2024
760309	PLMOOHXB	204.37	10/1/2023	9/30/2024
760309	PLMOPAPL	134.82	10/1/2023	9/30/2024
760309	PLMOWIXA	375.57	10/1/2023	9/30/2024
760309	PLMRAKXA	9669.59	10/1/2023	9/30/2024
760309	PLMRIAXO	403.39	10/1/2023	9/30/2024
760309	PLMRIDXX	429.07	10/1/2023	9/30/2024
760309	PLMRMAPL	263.22	10/1/2023	9/30/2024
760309	PLMRMNXP	452.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PLMRNEXG	332.77	10/1/2023	9/30/2024
760309	PLMRTXXA	258.94	10/1/2023	9/30/2024
760309	PLMTFLXA	72.76	10/1/2023	9/30/2024
760309	PLMTGAMA	462.24	10/1/2023	9/30/2024
760309	PLMTNCXA	147.66	10/1/2023	9/30/2024
760309	PLMYILXC	277.13	10/1/2023	9/30/2024
760309	PLMYINXA	263.22	10/1/2023	9/30/2024
760309	PLMYMOXA	928.76	10/1/2023	9/30/2024
760309	PLMYNEXL	300.67	10/1/2023	9/30/2024
760309	PLMYNYPY	476.15	10/1/2023	9/30/2024
760309	PLMYPAPA	242.89	10/1/2023	9/30/2024
760309	PLMYTNMA	192.6	10/1/2023	9/30/2024
760309	PLMYVAXA	236.47	10/1/2023	9/30/2024
760309	PLMYWIXA	121.98	10/1/2023	9/30/2024
760309	PLNBFLBG	85.6	10/1/2023	9/30/2024
760309	PLNDCA11	151.94	10/1/2023	9/30/2024
760309	PLNGOH04	311.37	10/1/2023	9/30/2024
760309	PLNGOHXA	311.37	10/1/2023	9/30/2024
760309	PLNSGAXA	228.98	10/1/2023	9/30/2024
760309	PLNSKSLO	294.25	10/1/2023	9/30/2024
760309	PLNSMTXC	622.74	10/1/2023	9/30/2024
760309	PLNSPAAR	111.28	10/1/2023	9/30/2024
760309	PLNSTXXA	695.5	10/1/2023	9/30/2024
760309	PLNWMIMN	171.2	10/1/2023	9/30/2024
760309	PLOAHICO	127.33	10/1/2023	9/30/2024
760309	PLOTNV01	767.19	10/1/2023	9/30/2024
760309	PLPKILPP	248.24	10/1/2023	9/30/2024
760309	PLPLARXA	437.63	10/1/2023	9/30/2024
760309	PLPLILXC	206.51	10/1/2023	9/30/2024
760309	PLPNTXXA	421.58	10/1/2023	9/30/2024
760309	PLPRWI11	72.76	10/1/2023	9/30/2024
760309	PLPTTXXB	300.67	10/1/2023	9/30/2024
760309	PLQMLACR	230.05	10/1/2023	9/30/2024
760309	PLQMLAMA	206.51	10/1/2023	9/30/2024
760309	PLRDARXA	402.32	10/1/2023	9/30/2024
760309	PLRGKYMA	211.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PLRKORXX	113.42	10/1/2023	9/30/2024
760309	PLRMNJ01	188.32	10/1/2023	9/30/2024
760309	PLRPMNXP	447.26	10/1/2023	9/30/2024
760309	PLSBWAXX	230.05	10/1/2023	9/30/2024
760309	PLSDCOMA	70.62	10/1/2023	9/30/2024
760309	PLSDMNXP	666.61	10/1/2023	9/30/2024
760309	PLSDNEXH	1124.57	10/1/2023	9/30/2024
760309	PLSGPAPG	196.88	10/1/2023	9/30/2024
760309	PLSHTNXA	415.16	10/1/2023	9/30/2024
760309	PLSKIAXO	608.83	10/1/2023	9/30/2024
760309	PLSKNYXA	589.57	10/1/2023	9/30/2024
760309	PLSKTNMA	311.37	10/1/2023	9/30/2024
760309	PLSKVAPU	253.59	10/1/2023	9/30/2024
760309	PLSKWIXA	254.66	10/1/2023	9/30/2024
760309	PLSLFLXA	143.38	10/1/2023	9/30/2024
760309	PLSMNYXA	1692.74	10/1/2023	9/30/2024
760309	PLSNMTXC	125.19	10/1/2023	9/30/2024
760309	PLSPCAXG	79.18	10/1/2023	9/30/2024
760309	PLSTILXE	216.14	10/1/2023	9/30/2024
760309	PLSTMIMN	188.32	10/1/2023	9/30/2024
760309	PLSTNHMA	313.51	10/1/2023	9/30/2024
760309	PLSTTXXA	618.46	10/1/2023	9/30/2024
760309	PLSVPAXP	156.22	10/1/2023	9/30/2024
760309	PLTICAXF	363.8	10/1/2023	9/30/2024
760309	PLTKFLMA	410.88	10/1/2023	9/30/2024
760309	PLTNCA12	74.9	10/1/2023	9/30/2024
760309	PLTNCA13	70.62	10/1/2023	9/30/2024
760309	PLTNILXE	157.29	10/1/2023	9/30/2024
760309	PLTNKSXA	374.5	10/1/2023	9/30/2024
760309	PLTNNEXG	459.03	10/1/2023	9/30/2024
760309	PLTNNYXA	847.44	10/1/2023	9/30/2024
760309	PLTNSDXA	694.43	10/1/2023	9/30/2024
760309	PLTNTXPL	230.05	10/1/2023	9/30/2024
760309	PLTNVTBE	585.29	10/1/2023	9/30/2024
760309	PLTSNEXL	433.35	10/1/2023	9/30/2024
760309	PLTTSDXA	953.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PLUMTXXA	497.55	10/1/2023	9/30/2024
760309	PLVLCA11	182.97	10/1/2023	9/30/2024
760309	PLVLCA12	224.7	10/1/2023	9/30/2024
760309	PLVLCT00	194.74	10/1/2023	9/30/2024
760309	PLVLINXA	308.16	10/1/2023	9/30/2024
760309	PLVLKSMI	192.6	10/1/2023	9/30/2024
760309	PLVLMDPV	191.53	10/1/2023	9/30/2024
760309	PLVLMSXA	333.84	10/1/2023	9/30/2024
760309	PLVLNV01	888.1	10/1/2023	9/30/2024
760309	PLVLNYPL	349.89	10/1/2023	9/30/2024
760309	PLVLTNXA	876.33	10/1/2023	9/30/2024
760309	PLVLTXXA	332.77	10/1/2023	9/30/2024
760309	PLVNMTXC	1439.15	10/1/2023	9/30/2024
760309	PLVRCAXF	1005.8	10/1/2023	9/30/2024
760309	PLVRIAXO	343.47	10/1/2023	9/30/2024
760309	PLVWARXA	350.96	10/1/2023	9/30/2024
760309	PLVWMNXP	232.19	10/1/2023	9/30/2024
760309	PLVWNEXS	343.47	10/1/2023	9/30/2024
760309	PLVWNYPV	86.67	10/1/2023	9/30/2024
760309	PLVWNYSY	124.12	10/1/2023	9/30/2024
760309	PLVWTXPV	276.06	10/1/2023	9/30/2024
760309	PLVYOKMA	322.07	10/1/2023	9/30/2024
760309	PLWDMTXC	1966.66	10/1/2023	9/30/2024
760309	PLWDOHXA	233.26	10/1/2023	9/30/2024
760309	PLXYTXXA	447.26	10/1/2023	9/30/2024
760309	PLYSNMXC	976.91	10/1/2023	9/30/2024
760309	PMBHFL99	164.78	10/1/2023	9/30/2024
760309	PMBHFLCS	81.32	10/1/2023	9/30/2024
760309	PMBHFLDR	85.6	10/1/2023	9/30/2024
760309	PMBHFLED	164.78	10/1/2023	9/30/2024
760309	PMBHFLFE	81.32	10/1/2023	9/30/2024
760309	PMBHFLMA	85.6	10/1/2023	9/30/2024
760309	PMBHFLNP	85.6	10/1/2023	9/30/2024
760309	PMBHFLTA	81.32	10/1/2023	9/30/2024
760309	PMBNNDBC	735.09	10/1/2023	9/30/2024
760309	PMBNWIXA	301.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PMBRGAXA	361.66	10/1/2023	9/30/2024
760309	PMBRKYMA	81.32	10/1/2023	9/30/2024
760309	PMBRMEYA	665.54	10/1/2023	9/30/2024
760309	PMBRNCCE	236.47	10/1/2023	9/30/2024
760309	PMBRVAXA	245.03	10/1/2023	9/30/2024
760309	PMCYIAXO	388.41	10/1/2023	9/30/2024
760309	PMPKFLMA	479.36	10/1/2023	9/30/2024
760309	PMPLSCXA	228.98	10/1/2023	9/30/2024
760309	PMPLVAXA	257.87	10/1/2023	9/30/2024
760309	PMRYIAXO	404.46	10/1/2023	9/30/2024
760309	PMRYOHXA	75.97	10/1/2023	9/30/2024
760309	PMRYWA01	70.62	10/1/2023	9/30/2024
760309	PMTNNJPB	194.74	10/1/2023	9/30/2024
760309	PMVLOHXB	233.26	10/1/2023	9/30/2024
760309	PNAPALXA	1444.5	10/1/2023	9/30/2024
760309	PNARCA11	429.07	10/1/2023	9/30/2024
760309	PNARPAXP	294.25	10/1/2023	9/30/2024
760309	PNATMDAF	433.35	10/1/2023	9/30/2024
760309	PNBGPAPB	237.54	10/1/2023	9/30/2024
760309	PNBHILSY	127.33	10/1/2023	9/30/2024
760309	PNBHSCXA	312.44	10/1/2023	9/30/2024
760309	PNBLARCH	110.21	10/1/2023	9/30/2024
760309	PNBLAREK	59.92	10/1/2023	9/30/2024
760309	PNBLARIF	96.3	10/1/2023	9/30/2024
760309	PNBLARJE	59.92	10/1/2023	9/30/2024
760309	PNBLARWC	96.3	10/1/2023	9/30/2024
760309	PNBLNCXA	258.94	10/1/2023	9/30/2024
760309	PNBLNMMA	97.37	10/1/2023	9/30/2024
760309	PNBLWYXC	433.35	10/1/2023	9/30/2024
760309	PNBNVAXA	313.51	10/1/2023	9/30/2024
760309	PNBOWVPM	301.74	10/1/2023	9/30/2024
760309	PNBSNYXA	491.13	10/1/2023	9/30/2024
760309	PNCHLAMA	162.64	10/1/2023	9/30/2024
760309	PNCKCAXF	1297.91	10/1/2023	9/30/2024
760309	PNCKCAXN	309.23	10/1/2023	9/30/2024
760309	PNCKNHCH	376.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PNCLCAXF	278.2	10/1/2023	9/30/2024
760309	PNCMTXXA	651.63	10/1/2023	9/30/2024
760309	PNCNMIMN	240.75	10/1/2023	9/30/2024
760309	PNCRCA11	329.56	10/1/2023	9/30/2024
760309	PNCRFLXA	203.3	10/1/2023	9/30/2024
760309	PNCTTXXA	554.26	10/1/2023	9/30/2024
760309	PNCYFLCA	162.64	10/1/2023	9/30/2024
760309	PNCYFLDA	85.6	10/1/2023	9/30/2024
760309	PNCYFLMA	81.32	10/1/2023	9/30/2024
760309	PNCYMNPC	70.62	10/1/2023	9/30/2024
760309	PNCYOHXA	194.74	10/1/2023	9/30/2024
760309	PNCYOKMA	59.92	10/1/2023	9/30/2024
760309	PNDLAZXC	826.04	10/1/2023	9/30/2024
760309	PNDLPAAF	312.44	10/1/2023	9/30/2024
760309	PNDLWYXC	1026.13	10/1/2023	9/30/2024
760309	PNDRGAXA	149.8	10/1/2023	9/30/2024
760309	PNDRMOXA	527.51	10/1/2023	9/30/2024
760309	PNDRNEUW	70.62	10/1/2023	9/30/2024
760309	PNDROHXA	378.78	10/1/2023	9/30/2024
760309	PNDYMTXC	638.79	10/1/2023	9/30/2024
760309	PNFDILXC	231.12	10/1/2023	9/30/2024
760309	PNFDNYXA	205.44	10/1/2023	9/30/2024
760309	PNFDPAXB	177.62	10/1/2023	9/30/2024
760309	PNGBARXA	318.86	10/1/2023	9/30/2024
760309	PNGPVAPG	265.36	10/1/2023	9/30/2024
760309	PNGRFLXA	247.17	10/1/2023	9/30/2024
760309	PNGTUTXC	401.25	10/1/2023	9/30/2024
760309	PNGVORXX	231.12	10/1/2023	9/30/2024
760309	PNGVPAXP	165.85	10/1/2023	9/30/2024
760309	PNGVWVXA	449.4	10/1/2023	9/30/2024
760309	PNHDTXXA	368.08	10/1/2023	9/30/2024
760309	PNHLALXA	542.49	10/1/2023	9/30/2024
760309	PNHLNMXC	815.34	10/1/2023	9/30/2024
760309	PNHLTXXA	315.65	10/1/2023	9/30/2024
760309	PNHOHICO	127.33	10/1/2023	9/30/2024
760309	PNHRGAXA	369.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PNHRIDXA	461.17	10/1/2023	9/30/2024
760309	PNHRNCXA	205.44	10/1/2023	9/30/2024
760309	PNHRTXPN	232.19	10/1/2023	9/30/2024
760309	PNISFLXA	215.07	10/1/2023	9/30/2024
760309	PNISNYXA	374.5	10/1/2023	9/30/2024
760309	PNKNKYXA	319.93	10/1/2023	9/30/2024
760309	PNLCKYXE	258.94	10/1/2023	9/30/2024
760309	PNLDTXXA	568.17	10/1/2023	9/30/2024
760309	PNLKMIXI	253.59	10/1/2023	9/30/2024
760309	PNLNFLXA	347.75	10/1/2023	9/30/2024
760309	PNLSFLXA	72.76	10/1/2023	9/30/2024
760309	PNMHMNXP	787.52	10/1/2023	9/30/2024
760309	PNMLTXXA	295.32	10/1/2023	9/30/2024
760309	PNMTGAMA	628.09	10/1/2023	9/30/2024
760309	PNNKNJPN	79.18	10/1/2023	9/30/2024
760309	PNPLNYXA	549.98	10/1/2023	9/30/2024
760309	PNPRLAXA	510.39	10/1/2023	9/30/2024
760309	PNRBWAXA	398.04	10/1/2023	9/30/2024
760309	PNRGSDXA	771.47	10/1/2023	9/30/2024
760309	PNRKTXXA	325.28	10/1/2023	9/30/2024
760309	PNRSCOMA	70.62	10/1/2023	9/30/2024
760309	PNRVMNXP	387.34	10/1/2023	9/30/2024
760309	PNRVVAPR	241.82	10/1/2023	9/30/2024
760309	PNSCFLBL	81.32	10/1/2023	9/30/2024
760309	PNSCFLFN	85.6	10/1/2023	9/30/2024
760309	PNSCFLFP	81.32	10/1/2023	9/30/2024
760309	PNSCFLGX	85.6	10/1/2023	9/30/2024
760309	PNSCFLHC	172.27	10/1/2023	9/30/2024
760309	PNSCFLPB	208.65	10/1/2023	9/30/2024
760309	PNSCFLPG	85.6	10/1/2023	9/30/2024
760309	PNSCFLUP	85.6	10/1/2023	9/30/2024
760309	PNSCFLWA	85.6	10/1/2023	9/30/2024
760309	PNSCNMMA	70.62	10/1/2023	9/30/2024
760309	PNSDFLFL	208.65	10/1/2023	9/30/2024
760309	PNSKNJ57	138.03	10/1/2023	9/30/2024
760309	PNSLOHXA	156.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PNSNALMA	218.28	10/1/2023	9/30/2024
760309	PNTCILXA	279.27	10/1/2023	9/30/2024
760309	PNTCMIBB	57.78	10/1/2023	9/30/2024
760309	PNTCMIMN	56.71	10/1/2023	9/30/2024
760309	PNTCMINE	62.06	10/1/2023	9/30/2024
760309	PNTCMINR	174.41	10/1/2023	9/30/2024
760309	PNTCMIWS	153.01	10/1/2023	9/30/2024
760309	PNTGVADF	154.08	10/1/2023	9/30/2024
760309	PNTHKYMA	214	10/1/2023	9/30/2024
760309	PNTNALXA	497.55	10/1/2023	9/30/2024
760309	PNTNINXA	175.48	10/1/2023	9/30/2024
760309	PNTNNJPN	158.36	10/1/2023	9/30/2024
760309	PNTNOR56	70.62	10/1/2023	9/30/2024
760309	PNTNSCMA	206.51	10/1/2023	9/30/2024
760309	PNTNTXXA	659.12	10/1/2023	9/30/2024
760309	PNTNVTXA	348.82	10/1/2023	9/30/2024
760309	PNTPAZXA	887.03	10/1/2023	9/30/2024
760309	PNTPAZXC	875.26	10/1/2023	9/30/2024
760309	PNTPNCXA	190.46	10/1/2023	9/30/2024
760309	PNTTMSAI	658.05	10/1/2023	9/30/2024
760309	PNTTMSMA	658.05	10/1/2023	9/30/2024
760309	PNTTTXXA	492.2	10/1/2023	9/30/2024
760309	PNTWMIXG	230.05	10/1/2023	9/30/2024
760309	PNTWNCXA	318.86	10/1/2023	9/30/2024
760309	PNUIHICO	127.33	10/1/2023	9/30/2024
760309	PNVDFLMA	81.32	10/1/2023	9/30/2024
760309	PNVLINXA	334.91	10/1/2023	9/30/2024
760309	PNVLKYMA	81.32	10/1/2023	9/30/2024
760309	PNVLNJAG	285.69	10/1/2023	9/30/2024
760309	PNVLNJPV	295.32	10/1/2023	9/30/2024
760309	PNVLOH35	68.48	10/1/2023	9/30/2024
760309	PNVWGAXA	253.59	10/1/2023	9/30/2024
760309	PNVYCA11	254.66	10/1/2023	9/30/2024
760309	PNWDSCXA	243.96	10/1/2023	9/30/2024
760309	PNYNCAXF	269.64	10/1/2023	9/30/2024
760309	PNYNNYPN	463.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	POCLOKMA	147.66	10/1/2023	9/30/2024
760309	POCLSCXA	157.29	10/1/2023	9/30/2024
760309	POE INXA	119.84	10/1/2023	9/30/2024
760309	POINFLXA	252.52	10/1/2023	9/30/2024
760309	POLDINXA	203.3	10/1/2023	9/30/2024
760309	POLDNYXA	235.4	10/1/2023	9/30/2024
760309	POLDOH75	123.05	10/1/2023	9/30/2024
760309	POLKMOXA	217.21	10/1/2023	9/30/2024
760309	POLKNEXL	501.83	10/1/2023	9/30/2024
760309	POLKOHXA	156.22	10/1/2023	9/30/2024
760309	POLNWIXA	370.22	10/1/2023	9/30/2024
760309	POLOILXA	280.34	10/1/2023	9/30/2024
760309	POLOMOXA	438.7	10/1/2023	9/30/2024
760309	POLRGAAO	223.63	10/1/2023	9/30/2024
760309	POLRGAMA	223.63	10/1/2023	9/30/2024
760309	POMNCAAA	121.98	10/1/2023	9/30/2024
760309	POMNCAXF	79.18	10/1/2023	9/30/2024
760309	POMNKSXA	278.2	10/1/2023	9/30/2024
760309	POMNNYPO	253.59	10/1/2023	9/30/2024
760309	POMPMIXG	230.05	10/1/2023	9/30/2024
760309	PONCARXA	667.68	10/1/2023	9/30/2024
760309	PONCNEXH	538.21	10/1/2023	9/30/2024
760309	PONCPRCO	8875.65	10/1/2023	9/30/2024
760309	PONDMO62	160.5	10/1/2023	9/30/2024
760309	PONDTXXA	208.65	10/1/2023	9/30/2024
760309	PONDVAPO	188.32	10/1/2023	9/30/2024
760309	PONTTXXA	354.17	10/1/2023	9/30/2024
760309	PORMOKXA	606.69	10/1/2023	9/30/2024
760309	POSNMIXG	280.34	10/1/2023	9/30/2024
760309	POSTTXXA	535	10/1/2023	9/30/2024
760309	POTEOKXA	554.26	10/1/2023	9/30/2024
760309	POTHTXXA	333.84	10/1/2023	9/30/2024
760309	POTSMOXA	391.62	10/1/2023	9/30/2024
760309	POTSTXXA	243.96	10/1/2023	9/30/2024
760309	POTSWIXA	500.76	10/1/2023	9/30/2024
760309	POVLINXA	273.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	POVLMIMN	224.7	10/1/2023	9/30/2024
760309	POWLMOXA	441.91	10/1/2023	9/30/2024
760309	POWLTNXA	278.2	10/1/2023	9/30/2024
760309	POWLWYMA	65.27	10/1/2023	9/30/2024
760309	POWRMTXC	317.79	10/1/2023	9/30/2024
760309	POWYCA11	74.9	10/1/2023	9/30/2024
760309	PPBLMOSU	289.97	10/1/2023	9/30/2024
760309	PPCYILXA	337.05	10/1/2023	9/30/2024
760309	PPGVILXA	162.64	10/1/2023	9/30/2024
760309	PPKLHI01	219.35	10/1/2023	9/30/2024
760309	PPKUHICO	566.03	10/1/2023	9/30/2024
760309	PPLRMTXC	1582.53	10/1/2023	9/30/2024
760309	PPLRWIXA	164.78	10/1/2023	9/30/2024
760309	PPRGNYPP	359.52	10/1/2023	9/30/2024
760309	PPRLMAHI	284.62	10/1/2023	9/30/2024
760309	PPSKMNXP	706.2	10/1/2023	9/30/2024
760309	PPSSKYXA	310.3	10/1/2023	9/30/2024
760309	PPSTMNAG	70.62	10/1/2023	9/30/2024
760309	PPSTMNPI	70.62	10/1/2023	9/30/2024
760309	PPTWILXA	300.67	10/1/2023	9/30/2024
760309	PPVLMSMA	360.59	10/1/2023	9/30/2024
760309	PPWDCA11	240.75	10/1/2023	9/30/2024
760309	PQLKMNXP	380.92	10/1/2023	9/30/2024
760309	PRAGNEXM	389.48	10/1/2023	9/30/2024
760309	PRAGOKXA	492.2	10/1/2023	9/30/2024
760309	PRANMDPA	188.32	10/1/2023	9/30/2024
760309	PRANVAXA	156.22	10/1/2023	9/30/2024
760309	PRANVAXB	159.43	10/1/2023	9/30/2024
760309	PRARIDXC	413.02	10/1/2023	9/30/2024
760309	PRAYMTMA	65.27	10/1/2023	9/30/2024
760309	PRBGIACO	70.62	10/1/2023	9/30/2024
760309	PRBGILXE	166.92	10/1/2023	9/30/2024
760309	PRBGINXA	325.28	10/1/2023	9/30/2024
760309	PRBGKYES	199.02	10/1/2023	9/30/2024
760309	PRBGMNXP	747.93	10/1/2023	9/30/2024
760309	PRBGOH14	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PRBGOH66	67.41	10/1/2023	9/30/2024
760309	PRBGPAPB	236.47	10/1/2023	9/30/2024
760309	PRBGVAPB	223.63	10/1/2023	9/30/2024
760309	PRBGWVAR	118.77	10/1/2023	9/30/2024
760309	PRBGWVKT	69.55	10/1/2023	9/30/2024
760309	PRBLINXA	248.24	10/1/2023	9/30/2024
760309	PRCKINXA	170.13	10/1/2023	9/30/2024
760309	PRCLMOXA	450.47	10/1/2023	9/30/2024
760309	PRCLOKXA	408.74	10/1/2023	9/30/2024
760309	PRCTTXXA	716.9	10/1/2023	9/30/2024
760309	PRCTVTPI	474.01	10/1/2023	9/30/2024
760309	PRCVHICO	566.03	10/1/2023	9/30/2024
760309	PRCVIAXO	388.41	10/1/2023	9/30/2024
760309	PRCYIACO	70.62	10/1/2023	9/30/2024
760309	PRCYILXD	293.18	10/1/2023	9/30/2024
760309	PRCYKYXA	417.3	10/1/2023	9/30/2024
760309	PRCYMOGR	216.14	10/1/2023	9/30/2024
760309	PRCYMTMA	65.27	10/1/2023	9/30/2024
760309	PRCYORXA	700.85	10/1/2023	9/30/2024
760309	PRCYUTMA	70.62	10/1/2023	9/30/2024
760309	PRDLORXX	460.1	10/1/2023	9/30/2024
760309	PRDMAZXC	843.16	10/1/2023	9/30/2024
760309	PRDMNEXS	1001.52	10/1/2023	9/30/2024
760309	PRDNMOXA	799.29	10/1/2023	9/30/2024
760309	PRDNTXXA	527.51	10/1/2023	9/30/2024
760309	PRDRILXE	269.64	10/1/2023	9/30/2024
760309	PRDSCA11	162.64	10/1/2023	9/30/2024
760309	PRDSCA12	182.97	10/1/2023	9/30/2024
760309	PRDSKSXA	422.65	10/1/2023	9/30/2024
760309	PRDSLAMA	249.31	10/1/2023	9/30/2024
760309	PRDSMIXI	866.7	10/1/2023	9/30/2024
760309	PRDSTXXA	321	10/1/2023	9/30/2024
760309	PRDTAZ01	799.29	10/1/2023	9/30/2024
760309	PRDYMOXA	276.06	10/1/2023	9/30/2024
760309	PRDYNYPD	284.62	10/1/2023	9/30/2024
760309	PRDYTXXA	376.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PRESSDXA	1155.6	10/1/2023	9/30/2024
760309	PRFDCAXF	379.85	10/1/2023	9/30/2024
760309	PRFDPAPF	164.78	10/1/2023	9/30/2024
760309	PRFMWIXA	455.82	10/1/2023	9/30/2024
760309	PRFRMDPF	404.46	10/1/2023	9/30/2024
760309	PRFRVAPF	196.88	10/1/2023	9/30/2024
760309	PRGLARCE	170.13	10/1/2023	9/30/2024
760309	PRGLARLI	156.22	10/1/2023	9/30/2024
760309	PRGLARNO	192.6	10/1/2023	9/30/2024
760309	PRGNIN01	348.82	10/1/2023	9/30/2024
760309	PRGVARXA	212.93	10/1/2023	9/30/2024
760309	PRHGOH47	69.55	10/1/2023	9/30/2024
760309	PRHLMDPH	203.3	10/1/2023	9/30/2024
760309	PRHLMOXA	609.9	10/1/2023	9/30/2024
760309	PRHLNCXA	276.06	10/1/2023	9/30/2024
760309	PRHLTXXA	245.03	10/1/2023	9/30/2024
760309	PRHMMNXP	312.44	10/1/2023	9/30/2024
760309	PRICUTMA	662.33	10/1/2023	9/30/2024
760309	PRIMARXA	487.92	10/1/2023	9/30/2024
760309	PRISMESE	1074.28	10/1/2023	9/30/2024
760309	PRISNYPA	309.23	10/1/2023	9/30/2024
760309	PRISWIXA	1050.74	10/1/2023	9/30/2024
760309	PRKNARMA	178.69	10/1/2023	9/30/2024
760309	PRKNOKMA	280.34	10/1/2023	9/30/2024
760309	PRKRAZXC	823.9	10/1/2023	9/30/2024
760309	PRKRCOMA	70.62	10/1/2023	9/30/2024
760309	PRKRKSXA	241.82	10/1/2023	9/30/2024
760309	PRKRMSXA	493.27	10/1/2023	9/30/2024
760309	PRKRPAXP	186.18	10/1/2023	9/30/2024
760309	PRKRSDXA	299.6	10/1/2023	9/30/2024
760309	PRKSLAXA	245.03	10/1/2023	9/30/2024
760309	PRKSPAPE	192.6	10/1/2023	9/30/2024
760309	PRKSVAPK	522.16	10/1/2023	9/30/2024
760309	PRLCHICO	162.64	10/1/2023	9/30/2024
760309	PRLKIDXX	824.97	10/1/2023	9/30/2024
760309	PRLKMNAK	242.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PRLKMNXP	242.89	10/1/2023	9/30/2024
760309	PRLRCA11	194.74	10/1/2023	9/30/2024
760309	PRLSMTXC	1795.46	10/1/2023	9/30/2024
760309	PRLYMNXP	307.09	10/1/2023	9/30/2024
760309	PRMGIAXP	260.01	10/1/2023	9/30/2024
760309	PRMNOHXA	249.31	10/1/2023	9/30/2024
760309	PRMPILXD	276.06	10/1/2023	9/30/2024
760309	PRMRIAXO	628.09	10/1/2023	9/30/2024
760309	PRMRTXXA	616.32	10/1/2023	9/30/2024
760309	PRMTCA01	74.9	10/1/2023	9/30/2024
760309	PRMTTXXA	481.5	10/1/2023	9/30/2024
760309	PRNLMOXA	766.12	10/1/2023	9/30/2024
760309	PRNTMSXA	415.16	10/1/2023	9/30/2024
760309	PRNTWIXA	792.87	10/1/2023	9/30/2024
760309	PRNVILXD	236.47	10/1/2023	9/30/2024
760309	PRNYNJFP	107	10/1/2023	9/30/2024
760309	PROTALXA	448.33	10/1/2023	9/30/2024
760309	PROVUTMA	65.27	10/1/2023	9/30/2024
760309	PRPLNJPA	90.95	10/1/2023	9/30/2024
760309	PRPRKSXA	326.35	10/1/2023	9/30/2024
760309	PRPRLAMA	373.43	10/1/2023	9/30/2024
760309	PRPRMNXP	312.44	10/1/2023	9/30/2024
760309	PRRGILXL	60.99	10/1/2023	9/30/2024
760309	PRRGKSXA	160.5	10/1/2023	9/30/2024
760309	PRRHMOXA	330.63	10/1/2023	9/30/2024
760309	PRRNFLMA	81.32	10/1/2023	9/30/2024
760309	PRRNTXXA	383.06	10/1/2023	9/30/2024
760309	PRRTGAXA	220.42	10/1/2023	9/30/2024
760309	PRRVIDXX	528.58	10/1/2023	9/30/2024
760309	PRRVLAMA	174.41	10/1/2023	9/30/2024
760309	PRRVNYNP	227.91	10/1/2023	9/30/2024
760309	PRRYARXA	222.56	10/1/2023	9/30/2024
760309	PRRYFLXA	465.45	10/1/2023	9/30/2024
760309	PRRYGAXA	190.46	10/1/2023	9/30/2024
760309	PRRYIACO	97.37	10/1/2023	9/30/2024
760309	PRRYILXD	188.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PRRYKSXA	196.88	10/1/2023	9/30/2024
760309	PRRYMIXI	282.48	10/1/2023	9/30/2024
760309	PRRYMOXA	778.96	10/1/2023	9/30/2024
760309	PRRYNYXA	536.07	10/1/2023	9/30/2024
760309	PRRYOHXA	264.29	10/1/2023	9/30/2024
760309	PRRYOKMA	160.5	10/1/2023	9/30/2024
760309	PRSCARXA	400.18	10/1/2023	9/30/2024
760309	PRSCAZEA	70.62	10/1/2023	9/30/2024
760309	PRSCAZMA	70.62	10/1/2023	9/30/2024
760309	PRSCIAXO	551.05	10/1/2023	9/30/2024
760309	PRSCMIXP	407.67	10/1/2023	9/30/2024
760309	PRSCWAXA	471.87	10/1/2023	9/30/2024
760309	PRSCWIXA	603.48	10/1/2023	9/30/2024
760309	PRSDTXXA	1723.77	10/1/2023	9/30/2024
760309	PRSDWI11	167.99	10/1/2023	9/30/2024
760309	PRSHALNM	180.83	10/1/2023	9/30/2024
760309	PRSHFLXA	151.94	10/1/2023	9/30/2024
760309	PRSHNDXA	929.83	10/1/2023	9/30/2024
760309	PRSLTXPS	317.79	10/1/2023	9/30/2024
760309	PRSNCA11	179.76	10/1/2023	9/30/2024
760309	PRSNFLFD	296.39	10/1/2023	9/30/2024
760309	PRSNGAXA	262.15	10/1/2023	9/30/2024
760309	PRSNIAXO	349.89	10/1/2023	9/30/2024
760309	PRSNOKXA	447.26	10/1/2023	9/30/2024
760309	PRSPCT00	147.66	10/1/2023	9/30/2024
760309	PRSPOHXA	170.13	10/1/2023	9/30/2024
760309	PRSPORXX	587.43	10/1/2023	9/30/2024
760309	PRSPPAXP	158.36	10/1/2023	9/30/2024
760309	PRSPTXFI	197.95	10/1/2023	9/30/2024
760309	PRSPVAXA	284.62	10/1/2023	9/30/2024
760309	PRSRSCMA	174.41	10/1/2023	9/30/2024
760309	PRSRWAXA	391.62	10/1/2023	9/30/2024
760309	PRSSKSWA	59.92	10/1/2023	9/30/2024
760309	PRSSTNXA	750.07	10/1/2023	9/30/2024
760309	PRSSWVXA	544.63	10/1/2023	9/30/2024
760309	PRSXMO68	160.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PRTBNYXA	905.22	10/1/2023	9/30/2024
760309	PRTCKSMA	299.6	10/1/2023	9/30/2024
760309	PRTCTXXA	557.47	10/1/2023	9/30/2024
760309	PRTGINXA	73.83	10/1/2023	9/30/2024
760309	PRTGINXB	124.12	10/1/2023	9/30/2024
760309	PRTGMI01	68.48	10/1/2023	9/30/2024
760309	PRTGMILK	67.41	10/1/2023	9/30/2024
760309	PRTGOHXA	297.46	10/1/2023	9/30/2024
760309	PRTGPAPO	178.69	10/1/2023	9/30/2024
760309	PRTGUTXC	406.6	10/1/2023	9/30/2024
760309	PRTGWIXA	277.13	10/1/2023	9/30/2024
760309	PRTLAZXC	688.01	10/1/2023	9/30/2024
760309	PRTLGAXA	261.08	10/1/2023	9/30/2024
760309	PRTLNDXA	1514.05	10/1/2023	9/30/2024
760309	PRTMMOXA	292.11	10/1/2023	9/30/2024
760309	PRTNCAXF	347.75	10/1/2023	9/30/2024
760309	PRTNILXA	246.1	10/1/2023	9/30/2024
760309	PRTNINXA	318.86	10/1/2023	9/30/2024
760309	PRTNKSXA	372.36	10/1/2023	9/30/2024
760309	PRTNKYES	262.15	10/1/2023	9/30/2024
760309	PRTNMABO	234.33	10/1/2023	9/30/2024
760309	PRTNMEMC	574.59	10/1/2023	9/30/2024
760309	PRTNMN01	70.62	10/1/2023	9/30/2024
760309	PRTNMNPR	70.62	10/1/2023	9/30/2024
760309	PRTNMOXA	851.72	10/1/2023	9/30/2024
760309	PRTNNCXA	276.06	10/1/2023	9/30/2024
760309	PRTNNJ31	79.18	10/1/2023	9/30/2024
760309	PRTNNJPC	78.11	10/1/2023	9/30/2024
760309	PRTNPAXP	143.38	10/1/2023	9/30/2024
760309	PRTNSDXA	577.8	10/1/2023	9/30/2024
760309	PRTNTXRE	252.52	10/1/2023	9/30/2024
760309	PRTNUTXC	1142.76	10/1/2023	9/30/2024
760309	PRTNWI11	202.23	10/1/2023	9/30/2024
760309	PRTNWVXA	415.16	10/1/2023	9/30/2024
760309	PRTTKSNI	433.35	10/1/2023	9/30/2024
760309	PRTVIAXO	498.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PRTVNYPV	538.21	10/1/2023	9/30/2024
760309	PRTWWVPT	749	10/1/2023	9/30/2024
760309	PRUEOKXA	278.2	10/1/2023	9/30/2024
760309	PRVDKYMA	81.32	10/1/2023	9/30/2024
760309	PRVDRI95	129.47	10/1/2023	9/30/2024
760309	PRVDRIBR	158.36	10/1/2023	9/30/2024
760309	PRVDRICE	129.47	10/1/2023	9/30/2024
760309	PRVDRIGR	129.47	10/1/2023	9/30/2024
760309	PRVDRINW	129.47	10/1/2023	9/30/2024
760309	PRVDRIOD	129.47	10/1/2023	9/30/2024
760309	PRVDRIUF	129.47	10/1/2023	9/30/2024
760309	PRVDRIWA	90.95	10/1/2023	9/30/2024
760309	PRVDRIZG	129.47	10/1/2023	9/30/2024
760309	PRVIARXA	228.98	10/1/2023	9/30/2024
760309	PRVINYPR	380.92	10/1/2023	9/30/2024
760309	PRVLALMA	321	10/1/2023	9/30/2024
760309	PRVLARXA	220.42	10/1/2023	9/30/2024
760309	PRVLKYMA	349.89	10/1/2023	9/30/2024
760309	PRVLMIXJ	979.05	10/1/2023	9/30/2024
760309	PRVLMOLI	377.71	10/1/2023	9/30/2024
760309	PRVLOHXA	334.91	10/1/2023	9/30/2024
760309	PRVLOR53	70.62	10/1/2023	9/30/2024
760309	PRVLVTXA	371.29	10/1/2023	9/30/2024
760309	PRVNMAWI	444.05	10/1/2023	9/30/2024
760309	PRVSMSAM	224.7	10/1/2023	9/30/2024
760309	PRVSMSMA	224.7	10/1/2023	9/30/2024
760309	PRVTORXX	215.07	10/1/2023	9/30/2024
760309	PRVWTXPR	266.43	10/1/2023	9/30/2024
760309	PRVYAZPP	97.37	10/1/2023	9/30/2024
760309	PRVYNV11	868.84	10/1/2023	9/30/2024
760309	PRWDPAPA	203.3	10/1/2023	9/30/2024
760309	PRWNUTMA	70.62	10/1/2023	9/30/2024
760309	PRYPPAPE	225.77	10/1/2023	9/30/2024
760309	PRYROKMA	257.87	10/1/2023	9/30/2024
760309	PRYRTNXA	235.4	10/1/2023	9/30/2024
760309	PSBGCA01	126.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PSBGCA11	131.61	10/1/2023	9/30/2024
760309	PSBGILXE	516.81	10/1/2023	9/30/2024
760309	PSBGKSLO	59.92	10/1/2023	9/30/2024
760309	PSBGMOXA	394.83	10/1/2023	9/30/2024
760309	PSBGNHMA	1244.41	10/1/2023	9/30/2024
760309	PSBGTXUN	248.24	10/1/2023	9/30/2024
760309	PSBHCA11	151.94	10/1/2023	9/30/2024
760309	PSCDCA11	136.96	10/1/2023	9/30/2024
760309	PSCGMSGA	242.89	10/1/2023	9/30/2024
760309	PSCGMSMA	262.15	10/1/2023	9/30/2024
760309	PSCGRIPA	258.94	10/1/2023	9/30/2024
760309	PSCHMSLT	269.64	10/1/2023	9/30/2024
760309	PSCHMSMA	278.2	10/1/2023	9/30/2024
760309	PSDNCA11	70.62	10/1/2023	9/30/2024
760309	PSDNCA12	115.56	10/1/2023	9/30/2024
760309	PSDNCAXF	121.98	10/1/2023	9/30/2024
760309	PSDNFLXA	72.76	10/1/2023	9/30/2024
760309	PSFLIDXX	241.82	10/1/2023	9/30/2024
760309	PSGHALXA	400.18	10/1/2023	9/30/2024
760309	PSGHIAXO	362.73	10/1/2023	9/30/2024
760309	PSGHNCXA	219.35	10/1/2023	9/30/2024
760309	PSHTWI11	211.86	10/1/2023	9/30/2024
760309	PSKNCA11	308.16	10/1/2023	9/30/2024
760309	PSLYORXX	225.77	10/1/2023	9/30/2024
760309	PSRBCA01	224.7	10/1/2023	9/30/2024
760309	PSSCNJPS	157.29	10/1/2023	9/30/2024
760309	PSTMILXC	199.02	10/1/2023	9/30/2024
760309	PSTNAZXC	800.36	10/1/2023	9/30/2024
760309	PSTNGAXA	195.81	10/1/2023	9/30/2024
760309	PSTNIAXO	410.88	10/1/2023	9/30/2024
760309	PSTNIDMA	65.27	10/1/2023	9/30/2024
760309	PSTNKSXA	513.6	10/1/2023	9/30/2024
760309	PSTNMDPS	170.13	10/1/2023	9/30/2024
760309	PSTNMNXA	184.04	10/1/2023	9/30/2024
760309	PSTNMOXA	444.05	10/1/2023	9/30/2024
760309	PSVLIAXO	175.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PSVLNJ07	86.67	10/1/2023	9/30/2024
760309	PSVLNJ39	86.67	10/1/2023	9/30/2024
760309	PSVLNJPL	86.67	10/1/2023	9/30/2024
760309	PSVLNJUB	86.67	10/1/2023	9/30/2024
760309	PSVLNYPV	190.46	10/1/2023	9/30/2024
760309	PSVLOHXA	182.97	10/1/2023	9/30/2024
760309	PSVLPAPV	196.88	10/1/2023	9/30/2024
760309	PSVLWIXA	367.01	10/1/2023	9/30/2024
760309	PSVWCOXC	439.77	10/1/2023	9/30/2024
760309	PSVWTNMT	333.84	10/1/2023	9/30/2024
760309	PSWYNJ69	93.09	10/1/2023	9/30/2024
760309	PSWYNJAL	93.09	10/1/2023	9/30/2024
760309	PSWYNJPI	93.09	10/1/2023	9/30/2024
760309	PTALPAPA	449.4	10/1/2023	9/30/2024
760309	PTALTXXA	736.16	10/1/2023	9/30/2024
760309	PTANTXXA	304.95	10/1/2023	9/30/2024
760309	PTANWA01	70.62	10/1/2023	9/30/2024
760309	PTARTXPE	160.5	10/1/2023	9/30/2024
760309	PTARTXWO	147.66	10/1/2023	9/30/2024
760309	PTARTXYU	156.22	10/1/2023	9/30/2024
760309	PTASMIXI	386.27	10/1/2023	9/30/2024
760309	PTBGILPG	249.31	10/1/2023	9/30/2024
760309	PTBGINXB	110.21	10/1/2023	9/30/2024
760309	PTBGMIXJ	376.64	10/1/2023	9/30/2024
760309	PTBGMOXX	415.16	10/1/2023	9/30/2024
760309	PTBGNDXA	508.25	10/1/2023	9/30/2024
760309	PTBGNEXS	455.82	10/1/2023	9/30/2024
760309	PTBGTNMA	373.43	10/1/2023	9/30/2024
760309	PTBGTXXA	389.48	10/1/2023	9/30/2024
760309	PTBGVACD	270.71	10/1/2023	9/30/2024
760309	PTBGVAPB	69.55	10/1/2023	9/30/2024
760309	PTBGWVXA	712.62	10/1/2023	9/30/2024
760309	PTBLTXPT	110.21	10/1/2023	9/30/2024
760309	PTBOINXA	247.17	10/1/2023	9/30/2024
760309	PTBOMSXA	542.49	10/1/2023	9/30/2024
760309	PTBONCXA	249.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PTBRAKXA	9669.59	10/1/2023	9/30/2024
760309	PTBRLAMA	273.92	10/1/2023	9/30/2024
760309	PTBYILXD	263.22	10/1/2023	9/30/2024
760309	PTBYNYXA	392.69	10/1/2023	9/30/2024
760309	PTBYOHXA	284.62	10/1/2023	9/30/2024
760309	PTCHNYPC	129.47	10/1/2023	9/30/2024
760309	PTCHOH26	134.82	10/1/2023	9/30/2024
760309	PTCMMSSU	701.92	10/1/2023	9/30/2024
760309	PTCTFL16	247.17	10/1/2023	9/30/2024
760309	PTCTFLXA	85.6	10/1/2023	9/30/2024
760309	PTCYFLXA	118.77	10/1/2023	9/30/2024
760309	PTCYGAMA	85.6	10/1/2023	9/30/2024
760309	PTEDWIXA	202.23	10/1/2023	9/30/2024
760309	PTERMNXP	988.68	10/1/2023	9/30/2024
760309	PTEROKXC	337.05	10/1/2023	9/30/2024
760309	PTERTXXA	216.14	10/1/2023	9/30/2024
760309	PTETTXPO	206.51	10/1/2023	9/30/2024
760309	PTFDILXC	246.1	10/1/2023	9/30/2024
760309	PTFDMAAA	398.04	10/1/2023	9/30/2024
760309	PTFDMAFE	90.95	10/1/2023	9/30/2024
760309	PTFDMEEA	321	10/1/2023	9/30/2024
760309	PTFDNHBR	384.13	10/1/2023	9/30/2024
760309	PTFDVTMA	373.43	10/1/2023	9/30/2024
760309	PTFRVTYA	474.01	10/1/2023	9/30/2024
760309	PTGNAZEL	70.62	10/1/2023	9/30/2024
760309	PTGNAZMA	70.62	10/1/2023	9/30/2024
760309	PTHNNYPO	749	10/1/2023	9/30/2024
760309	PTHPMIXI	424.79	10/1/2023	9/30/2024
760309	PTHRMIMN	383.06	10/1/2023	9/30/2024
760309	PTHRMINR	417.3	10/1/2023	9/30/2024
760309	PTHSTXXA	224.7	10/1/2023	9/30/2024
760309	PTISTXPI	299.6	10/1/2023	9/30/2024
760309	PTISTXSP	313.51	10/1/2023	9/30/2024
760309	PTJRNYXA	632.37	10/1/2023	9/30/2024
760309	PTKNLAXA	424.79	10/1/2023	9/30/2024
760309	PTLDARMA	419.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PTLDCT00	203.3	10/1/2023	9/30/2024
760309	PTLDINXA	333.84	10/1/2023	9/30/2024
760309	PTLDME02	90.95	10/1/2023	9/30/2024
760309	PTLDMECC	90.95	10/1/2023	9/30/2024
760309	PTLDMECM	90.95	10/1/2023	9/30/2024
760309	PTLDMEFO	90.95	10/1/2023	9/30/2024
760309	PTLDMEOD	90.95	10/1/2023	9/30/2024
760309	PTLDMIPT	283.55	10/1/2023	9/30/2024
760309	PTLDOHXA	216.14	10/1/2023	9/30/2024
760309	PTLDOR02	97.37	10/1/2023	9/30/2024
760309	PTLDOR08	97.37	10/1/2023	9/30/2024
760309	PTLDOR11	97.37	10/1/2023	9/30/2024
760309	PTLDOR12	92.02	10/1/2023	9/30/2024
760309	PTLDOR13	92.02	10/1/2023	9/30/2024
760309	PTLDOR14	97.37	10/1/2023	9/30/2024
760309	PTLDOR17	92.02	10/1/2023	9/30/2024
760309	PTLDOR18	97.37	10/1/2023	9/30/2024
760309	PTLDOR62	86.67	10/1/2023	9/30/2024
760309	PTLDOR69	69.55	10/1/2023	9/30/2024
760309	PTLDORPB	86.67	10/1/2023	9/30/2024
760309	PTLDORQS	86.67	10/1/2023	9/30/2024
760309	PTLDORRN	86.67	10/1/2023	9/30/2024
760309	PTLDORWA	86.67	10/1/2023	9/30/2024
760309	PTLDORWN	86.67	10/1/2023	9/30/2024
760309	PTLDPAXP	190.46	10/1/2023	9/30/2024
760309	PTLDTNMA	425.86	10/1/2023	9/30/2024
760309	PTLDTXXA	177.62	10/1/2023	9/30/2024
760309	PTLEORAS	97.37	10/1/2023	9/30/2024
760309	PTLEORTE	97.37	10/1/2023	9/30/2024
760309	PTLEORXM	86.67	10/1/2023	9/30/2024
760309	PTLEORYF	92.02	10/1/2023	9/30/2024
760309	PTLGORIA	86.67	10/1/2023	9/30/2024
760309	PTLGORYR	97.37	10/1/2023	9/30/2024
760309	PTLHOR18	86.67	10/1/2023	9/30/2024
760309	PTLHOR92	86.67	10/1/2023	9/30/2024
760309	PTLMCA01	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PTLSNMMA	70.62	10/1/2023	9/30/2024
760309	PTLTIDXX	746.86	10/1/2023	9/30/2024
760309	PTLVTXXA	598.13	10/1/2023	9/30/2024
760309	PTLWWA01	70.62	10/1/2023	9/30/2024
760309	PTMCILXC	299.6	10/1/2023	9/30/2024
760309	PTMCMTXC	293.18	10/1/2023	9/30/2024
760309	PTMNALXA	942.67	10/1/2023	9/30/2024
760309	PTMNMSXA	282.48	10/1/2023	9/30/2024
760309	PTMNTXXA	374.5	10/1/2023	9/30/2024
760309	PTMOIAXP	383.06	10/1/2023	9/30/2024
760309	PTMONH07	90.95	10/1/2023	9/30/2024
760309	PTMONHIS	73.83	10/1/2023	9/30/2024
760309	PTMOOHXA	75.97	10/1/2023	9/30/2024
760309	PTMORIEM	253.59	10/1/2023	9/30/2024
760309	PTMOVA09	203.3	10/1/2023	9/30/2024
760309	PTMOVA49	133.75	10/1/2023	9/30/2024
760309	PTMOVAHF	203.3	10/1/2023	9/30/2024
760309	PTMOVAHS	114.49	10/1/2023	9/30/2024
760309	PTMRPAPM	231.12	10/1/2023	9/30/2024
760309	PTMTPAXP	178.69	10/1/2023	9/30/2024
760309	PTNMCT00	253.59	10/1/2023	9/30/2024
760309	PTNMILXD	246.1	10/1/2023	9/30/2024
760309	PTNMNYPX	615.25	10/1/2023	9/30/2024
760309	PTNMOKXA	814.27	10/1/2023	9/30/2024
760309	PTNMTXXA	375.57	10/1/2023	9/30/2024
760309	PTNYVTCH	594.92	10/1/2023	9/30/2024
760309	PTOCTXXA	618.46	10/1/2023	9/30/2024
760309	PTOLCA01	485.78	10/1/2023	9/30/2024
760309	PTORFLAC	85.6	10/1/2023	9/30/2024
760309	PTORORXX	515.74	10/1/2023	9/30/2024
760309	PTORWAFE	70.62	10/1/2023	9/30/2024
760309	PTPLNJPP	241.82	10/1/2023	9/30/2024
760309	PTPLWVMU	360.59	10/1/2023	9/30/2024
760309	PTRBNHCO	373.43	10/1/2023	9/30/2024
760309	PTRCSCXA	297.46	10/1/2023	9/30/2024
760309	PTRCTXXA	712.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PTRLCAXF	439.77	10/1/2023	9/30/2024
760309	PTRLINXA	293.18	10/1/2023	9/30/2024
760309	PTRLPAXP	174.41	10/1/2023	9/30/2024
760309	PTRLTXXA	266.43	10/1/2023	9/30/2024
760309	PTRSMAEA	280.34	10/1/2023	9/30/2024
760309	PTRSTNXA	395.9	10/1/2023	9/30/2024
760309	PTRSWA01	70.62	10/1/2023	9/30/2024
760309	PTRVOHXA	257.87	10/1/2023	9/30/2024
760309	PTRYKYMA	286.76	10/1/2023	9/30/2024
760309	PTRYPAXP	204.37	10/1/2023	9/30/2024
760309	PTRYVAXA	242.89	10/1/2023	9/30/2024
760309	PTSBTXST	345.61	10/1/2023	9/30/2024
760309	PTSDNYPS	828.18	10/1/2023	9/30/2024
760309	PTSJFLXA	400.18	10/1/2023	9/30/2024
760309	PTSKMICS	68.48	10/1/2023	9/30/2024
760309	PTSKMIMN	67.41	10/1/2023	9/30/2024
760309	PTSKOHXA	212.93	10/1/2023	9/30/2024
760309	PTSLFLIJ	169.06	10/1/2023	9/30/2024
760309	PTSLFLMA	169.06	10/1/2023	9/30/2024
760309	PTSLFLSO	81.32	10/1/2023	9/30/2024
760309	PTSLLAMA	312.44	10/1/2023	9/30/2024
760309	PTSNIAXO	225.77	10/1/2023	9/30/2024
760309	PTSNMIMN	461.17	10/1/2023	9/30/2024
760309	PTSNNJAR	181.9	10/1/2023	9/30/2024
760309	PTSVWIXA	293.18	10/1/2023	9/30/2024
760309	PTTBNDXA	649.49	10/1/2023	9/30/2024
760309	PTTNPAAR	89.88	10/1/2023	9/30/2024
760309	PTTNPAPI	197.95	10/1/2023	9/30/2024
760309	PTTRNEXU	206.51	10/1/2023	9/30/2024
760309	PTTSTXXA	526.44	10/1/2023	9/30/2024
760309	PTTTTXXA	448.33	10/1/2023	9/30/2024
760309	PTTVPA01	86.67	10/1/2023	9/30/2024
760309	PTTVPAPO	86.67	10/1/2023	9/30/2024
760309	PTTVPASM	86.67	10/1/2023	9/30/2024
760309	PTTVTXXA	632.37	10/1/2023	9/30/2024
760309	PTTWNYPI	258.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PTTWPAPT	187.25	10/1/2023	9/30/2024
760309	PTTWWA01	70.62	10/1/2023	9/30/2024
760309	PTVLCA11	224.7	10/1/2023	9/30/2024
760309	PTVLCOMA	70.62	10/1/2023	9/30/2024
760309	PTVLIAXO	609.9	10/1/2023	9/30/2024
760309	PTVLILPV	187.25	10/1/2023	9/30/2024
760309	PTVLPAXP	174.41	10/1/2023	9/30/2024
760309	PTVLSCXA	190.46	10/1/2023	9/30/2024
760309	PTVLWIXA	328.49	10/1/2023	9/30/2024
760309	PTVYCA11	444.05	10/1/2023	9/30/2024
760309	PTVYNYPY	297.46	10/1/2023	9/30/2024
760309	PTWANYPW	203.3	10/1/2023	9/30/2024
760309	PTWAWI11	242.89	10/1/2023	9/30/2024
760309	PTWGWIXA	328.49	10/1/2023	9/30/2024
760309	PTWLOHXB	156.22	10/1/2023	9/30/2024
760309	PTWNKSXA	488.99	10/1/2023	9/30/2024
760309	PUBLCO06	70.62	10/1/2023	9/30/2024
760309	PUBLCOAH	70.62	10/1/2023	9/30/2024
760309	PUBLCOMA	70.62	10/1/2023	9/30/2024
760309	PUBLCOSU	70.62	10/1/2023	9/30/2024
760309	PUNGVAXA	143.38	10/1/2023	9/30/2024
760309	PUNXPAPU	241.82	10/1/2023	9/30/2024
760309	PUXCMOAC	225.77	10/1/2023	9/30/2024
760309	PVLNNYXA	378.78	10/1/2023	9/30/2024
760309	PVLYMOAA	224.7	10/1/2023	9/30/2024
760309	PVYDNYPD	181.9	10/1/2023	9/30/2024
760309	PWCYNEXL	492.2	10/1/2023	9/30/2024
760309	PWHSOKMA	218.28	10/1/2023	9/30/2024
760309	PWHTKSXA	371.29	10/1/2023	9/30/2024
760309	PWHTVAPW	299.6	10/1/2023	9/30/2024
760309	PWISSC01	221.49	10/1/2023	9/30/2024
760309	PWISSCXA	221.49	10/1/2023	9/30/2024
760309	PWLKNDXA	1220.87	10/1/2023	9/30/2024
760309	PWLTVTXA	600.27	10/1/2023	9/30/2024
760309	PWNGNYSS	313.51	10/1/2023	9/30/2024
760309	PWNLMEEL	207.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PWNLVTBE	887.03	10/1/2023	9/30/2024
760309	PWPNOHXA	369.15	10/1/2023	9/30/2024
760309	PWPWILXA	480.43	10/1/2023	9/30/2024
760309	PWPWMIXG	253.59	10/1/2023	9/30/2024
760309	PWPWWVXA	841.02	10/1/2023	9/30/2024
760309	PWRKKSYU	354.17	10/1/2023	9/30/2024
760309	PWRSMIMN	267.5	10/1/2023	9/30/2024
760309	PWRSORXX	398.04	10/1/2023	9/30/2024
760309	PWSPGAAS	324.21	10/1/2023	9/30/2024
760309	PWTCRIHI	154.08	10/1/2023	9/30/2024
760309	PWVLMOXA	981.19	10/1/2023	9/30/2024
760309	PXLYCA11	230.05	10/1/2023	9/30/2024
760309	PXTGPAPG	110.21	10/1/2023	9/30/2024
760309	PXTNILXC	286.76	10/1/2023	9/30/2024
760309	PXTNNEXS	752.21	10/1/2023	9/30/2024
760309	PXTNPAPA	110.21	10/1/2023	9/30/2024
760309	PXVLPAPV	111.28	10/1/2023	9/30/2024
760309	PYCKCAXF	400.18	10/1/2023	9/30/2024
760309	PYLPWA01	70.62	10/1/2023	9/30/2024
760309	PYNTWIXA	130.54	10/1/2023	9/30/2024
760309	PYNWARXA	269.64	10/1/2023	9/30/2024
760309	PYSNAZMA	70.62	10/1/2023	9/30/2024
760309	PYSNILPY	155.15	10/1/2023	9/30/2024
760309	PYSNUTMA	70.62	10/1/2023	9/30/2024
760309	PYSPTXXA	419.44	10/1/2023	9/30/2024
760309	PYSPWIXA	209.72	10/1/2023	9/30/2024
760309	PYTETXPA	400.18	10/1/2023	9/30/2024
760309	PYTNCOMA	97.37	10/1/2023	9/30/2024
760309	PYTNTX04	1127.78	10/1/2023	9/30/2024
760309	PYTNTXXA	1127.78	10/1/2023	9/30/2024
760309	PYTTARXA	691.22	10/1/2023	9/30/2024
760309	PYTTIDMA	65.27	10/1/2023	9/30/2024
760309	PYVLILXE	246.1	10/1/2023	9/30/2024
760309	PYVLKYXA	389.48	10/1/2023	9/30/2024
760309	PYVLMNXP	606.69	10/1/2023	9/30/2024
760309	PYVLMOTI	257.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	PYVLOHXA	190.46	10/1/2023	9/30/2024
760309	PYVLPAPE	190.46	10/1/2023	9/30/2024
760309	PYWDNCXA	171.2	10/1/2023	9/30/2024
760309	QANHTXMO	433.35	10/1/2023	9/30/2024
760309	QEMDNMXC	1000.45	10/1/2023	9/30/2024
760309	QKCYOHXA	200.09	10/1/2023	9/30/2024
760309	QKGPNCXA	178.69	10/1/2023	9/30/2024
760309	QKLKPAXQ	317.79	10/1/2023	9/30/2024
760309	QKTWPAQT	220.42	10/1/2023	9/30/2024
760309	QLCNWAXA	359.52	10/1/2023	9/30/2024
760309	QMBYIAXO	447.26	10/1/2023	9/30/2024
760309	QNCYCA12	365.94	10/1/2023	9/30/2024
760309	QNCYFLXA	83.46	10/1/2023	9/30/2024
760309	QNCYIL02	62.06	10/1/2023	9/30/2024
760309	QNCYILQY	62.06	10/1/2023	9/30/2024
760309	QNCYKSXA	500.76	10/1/2023	9/30/2024
760309	QNCYMACE	124.12	10/1/2023	9/30/2024
760309	QNCYMAHA	86.67	10/1/2023	9/30/2024
760309	QNCYMIXG	180.83	10/1/2023	9/30/2024
760309	QNCYMOXA	1079.63	10/1/2023	9/30/2024
760309	QNCYWAXX	374.5	10/1/2023	9/30/2024
760309	QNLNOKXA	879.54	10/1/2023	9/30/2024
760309	QNLNTXXA	279.27	10/1/2023	9/30/2024
760309	QNTCVAXA	124.12	10/1/2023	9/30/2024
760309	QNTNOKXA	691.22	10/1/2023	9/30/2024
760309	QNTNVAQN	241.82	10/1/2023	9/30/2024
760309	QNTWMDQN	206.51	10/1/2023	9/30/2024
760309	QRTZAZXC	1310.75	10/1/2023	9/30/2024
760309	QRVLPAXQ	242.89	10/1/2023	9/30/2024
760309	QSTNIAXO	388.41	10/1/2023	9/30/2024
760309	QTAQTXXA	721.18	10/1/2023	9/30/2024
760309	QTMNARXA	208.65	10/1/2023	9/30/2024
760309	QTMNGAXA	219.35	10/1/2023	9/30/2024
760309	QTMNMSAJ	502.9	10/1/2023	9/30/2024
760309	QTMNMSMA	502.9	10/1/2023	9/30/2024
760309	QTMNTX02	352.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	QTMNTXXA	352.03	10/1/2023	9/30/2024
760309	QUENNMXC	909.5	10/1/2023	9/30/2024
760309	QULNMOFA	271.78	10/1/2023	9/30/2024
760309	QUNMKSXA	283.55	10/1/2023	9/30/2024
760309	QUPWOKMA	479.36	10/1/2023	9/30/2024
760309	QUSTNMMA	70.62	10/1/2023	9/30/2024
760309	QUVYCAXF	79.18	10/1/2023	9/30/2024
760309	QZHLCAXF	189.39	10/1/2023	9/30/2024
760309	RACNOHXA	248.24	10/1/2023	9/30/2024
760309	RACNWI01	77.04	10/1/2023	9/30/2024
760309	RACNWI11	153.01	10/1/2023	9/30/2024
760309	RADLCAXF	843.16	10/1/2023	9/30/2024
760309	RAFDNCXA	171.2	10/1/2023	9/30/2024
760309	RAFRFLXA	145.52	10/1/2023	9/30/2024
760309	RAGNNEXC	647.35	10/1/2023	9/30/2024
760309	RAKEIAXO	496.48	10/1/2023	9/30/2024
760309	RALSTXXA	419.44	10/1/2023	9/30/2024
760309	RAMHNMXC	822.83	10/1/2023	9/30/2024
760309	RAMNCA11	158.36	10/1/2023	9/30/2024
760309	RAMNOKXA	347.75	10/1/2023	9/30/2024
760309	RAMRALXA	299.6	10/1/2023	9/30/2024
760309	RAMYMNXR	321	10/1/2023	9/30/2024
760309	RANDWAXX	241.82	10/1/2023	9/30/2024
760309	RANLWVTR	549.98	10/1/2023	9/30/2024
760309	RANRMNXR	1114.94	10/1/2023	9/30/2024
760309	RANROR01	70.62	10/1/2023	9/30/2024
760309	RARTILXD	494.34	10/1/2023	9/30/2024
760309	RATNNMMA	70.62	10/1/2023	9/30/2024
760309	RAVNNYXA	265.36	10/1/2023	9/30/2024
760309	RAY NDXA	1218.73	10/1/2023	9/30/2024
760309	RAYLGAXA	488.99	10/1/2023	9/30/2024
760309	RAYNLAMA	211.86	10/1/2023	9/30/2024
760309	RBCCGAXA	171.2	10/1/2023	9/30/2024
760309	RBLETXXA	319.93	10/1/2023	9/30/2024
760309	RBLKWIXA	846.37	10/1/2023	9/30/2024
760309	RBLNLAMA	479.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	RBNSCAXG	218.28	10/1/2023	9/30/2024
760309	RBNSNCXA	241.82	10/1/2023	9/30/2024
760309	RBNSTNXA	510.39	10/1/2023	9/30/2024
760309	RBRDKYMA	241.82	10/1/2023	9/30/2024
760309	RBRNCA11	70.62	10/1/2023	9/30/2024
760309	RBRTGAXA	271.78	10/1/2023	9/30/2024
760309	RBRTIDMA	65.27	10/1/2023	9/30/2024
760309	RBRTILXC	347.75	10/1/2023	9/30/2024
760309	RBRTMTMA	65.27	10/1/2023	9/30/2024
760309	RBRTWI11	162.64	10/1/2023	9/30/2024
760309	RBSNILXE	217.21	10/1/2023	9/30/2024
760309	RBSNNDXA	558.54	10/1/2023	9/30/2024
760309	RBSPTNXA	483.64	10/1/2023	9/30/2024
760309	RBTNTXXA	235.4	10/1/2023	9/30/2024
760309	RBTPPART	114.49	10/1/2023	9/30/2024
760309	RBVLNCXA	164.78	10/1/2023	9/30/2024
760309	RBVLNJRB	180.83	10/1/2023	9/30/2024
760309	RBVYNVXG	424.79	10/1/2023	9/30/2024
760309	RCBHMOXA	172.27	10/1/2023	9/30/2024
760309	RCBHWAXX	196.88	10/1/2023	9/30/2024
760309	RCCKOHXA	218.28	10/1/2023	9/30/2024
760309	RCCTOHXA	240.75	10/1/2023	9/30/2024
760309	RCCTWIAU	364.87	10/1/2023	9/30/2024
760309	RCCTWIXA	364.87	10/1/2023	9/30/2024
760309	RCCYIAXC	487.92	10/1/2023	9/30/2024
760309	RCDLINXA	374.5	10/1/2023	9/30/2024
760309	RCDLOHXA	94.16	10/1/2023	9/30/2024
760309	RCDLTXRD	284.62	10/1/2023	9/30/2024
760309	RCFDIDXC	247.17	10/1/2023	9/30/2024
760309	RCFDKSXA	1970.94	10/1/2023	9/30/2024
760309	RCFDMN66	65.27	10/1/2023	9/30/2024
760309	RCFDOHXA	164.78	10/1/2023	9/30/2024
760309	RCFDPAXR	226.84	10/1/2023	9/30/2024
760309	RCFDUTMA	70.62	10/1/2023	9/30/2024
760309	RCFLWIXA	238.61	10/1/2023	9/30/2024
760309	RCFRALXA	332.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	RCFRCOXC	289.97	10/1/2023	9/30/2024
760309	RCFRIAXO	245.03	10/1/2023	9/30/2024
760309	RCFRILAD	59.92	10/1/2023	9/30/2024
760309	RCFRILAJ	59.92	10/1/2023	9/30/2024
760309	RCFRILRC	64.2	10/1/2023	9/30/2024
760309	RCFRILRE	68.48	10/1/2023	9/30/2024
760309	RCFRILRT	64.2	10/1/2023	9/30/2024
760309	RCFRMIMN	217.21	10/1/2023	9/30/2024
760309	RCFRMISE	224.7	10/1/2023	9/30/2024
760309	RCFRMNRO	70.62	10/1/2023	9/30/2024
760309	RCFROHXA	309.23	10/1/2023	9/30/2024
760309	RCFRVTIN	524.3	10/1/2023	9/30/2024
760309	RCFRWAXB	308.16	10/1/2023	9/30/2024
760309	RCGPVAXA	237.54	10/1/2023	9/30/2024
760309	RCHDNDXA	591.71	10/1/2023	9/30/2024
760309	RCHEGAXA	192.6	10/1/2023	9/30/2024
760309	RCHEILXA	165.85	10/1/2023	9/30/2024
760309	RCHETXXA	451.54	10/1/2023	9/30/2024
760309	RCHLSCXB	48.15	10/1/2023	9/30/2024
760309	RCHMNCMA	262.15	10/1/2023	9/30/2024
760309	RCHNVAKQ	164.78	10/1/2023	9/30/2024
760309	RCHRMOXA	690.15	10/1/2023	9/30/2024
760309	RCHRTXXA	389.48	10/1/2023	9/30/2024
760309	RCHYMTXC	1469.11	10/1/2023	9/30/2024
760309	RCISILFP	62.06	10/1/2023	9/30/2024
760309	RCISILRI	50.29	10/1/2023	9/30/2024
760309	RCISTNXA	424.79	10/1/2023	9/30/2024
760309	RCKLCA01	74.9	10/1/2023	9/30/2024
760309	RCKLCA11	150.87	10/1/2023	9/30/2024
760309	RCKMGAES	385.2	10/1/2023	9/30/2024
760309	RCKTIAXO	547.84	10/1/2023	9/30/2024
760309	RCKTILXA	169.06	10/1/2023	9/30/2024
760309	RCKYOKMA	493.27	10/1/2023	9/30/2024
760309	RCLDGAMA	292.11	10/1/2023	9/30/2024
760309	RCLDIAXO	627.02	10/1/2023	9/30/2024
760309	RCLDLAMA	206.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	RCLDMIMN	189.39	10/1/2023	9/30/2024
760309	RCLDMOXA	225.77	10/1/2023	9/30/2024
760309	RCLDNCXA	151.94	10/1/2023	9/30/2024
760309	RCLDORXA	708.34	10/1/2023	9/30/2024
760309	RCLDTXXA	559.61	10/1/2023	9/30/2024
760309	RCLDVAXA	325.28	10/1/2023	9/30/2024
760309	RCLDWAXA	123.05	10/1/2023	9/30/2024
760309	RCLDWAXB	123.05	10/1/2023	9/30/2024
760309	RCLKNDXA	1013.29	10/1/2023	9/30/2024
760309	RCLKWI02	542.49	10/1/2023	9/30/2024
760309	RCLKWIXB	542.49	10/1/2023	9/30/2024
760309	RCMDCA11	56.71	10/1/2023	9/30/2024
760309	RCMDILXA	343.47	10/1/2023	9/30/2024
760309	RCMDINDX	88.81	10/1/2023	9/30/2024
760309	RCMDINXB	88.81	10/1/2023	9/30/2024
760309	RCMDKSXA	408.74	10/1/2023	9/30/2024
760309	RCMDKYMA	81.32	10/1/2023	9/30/2024
760309	RCMDMAXA	583.15	10/1/2023	9/30/2024
760309	RCMDMESO	215.07	10/1/2023	9/30/2024
760309	RCMDMIXG	267.5	10/1/2023	9/30/2024
760309	RCMDMNXR	321	10/1/2023	9/30/2024
760309	RCMDMOPR	59.92	10/1/2023	9/30/2024
760309	RCMDOHXA	370.22	10/1/2023	9/30/2024
760309	RCMDUTMA	70.62	10/1/2023	9/30/2024
760309	RCMDVA83	197.95	10/1/2023	9/30/2024
760309	RCMDVACG	197.95	10/1/2023	9/30/2024
760309	RCMDVAGK	197.95	10/1/2023	9/30/2024
760309	RCMDVAGR	88.81	10/1/2023	9/30/2024
760309	RCMDVAGY	215.07	10/1/2023	9/30/2024
760309	RCMDVAHL	110.21	10/1/2023	9/30/2024
760309	RCMDVAHR	92.02	10/1/2023	9/30/2024
760309	RCMDVAHS	192.6	10/1/2023	9/30/2024
760309	RCMDVAIT	92.02	10/1/2023	9/30/2024
760309	RCMDVALS	194.74	10/1/2023	9/30/2024
760309	RCMDVAPE	110.21	10/1/2023	9/30/2024
760309	RCMDVAPS	130.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	RCMDVARA	192.6	10/1/2023	9/30/2024
760309	RCMDVASN	187.25	10/1/2023	9/30/2024
760309	RCMDVASR	109.14	10/1/2023	9/30/2024
760309	RCMDVATC	164.78	10/1/2023	9/30/2024
760309	RCMDVATQ	133.75	10/1/2023	9/30/2024
760309	RCMDVAUI	162.64	10/1/2023	9/30/2024
760309	RCMDVAZO	133.75	10/1/2023	9/30/2024
760309	RCMDVTXA	219.35	10/1/2023	9/30/2024
760309	RCMDWI11	187.25	10/1/2023	9/30/2024
760309	RCMEVABA	194.74	10/1/2023	9/30/2024
760309	RCMEVAXN	187.25	10/1/2023	9/30/2024
760309	RCMLALXA	577.8	10/1/2023	9/30/2024
760309	RCMTNCCC	80.25	10/1/2023	9/30/2024
760309	RCMTNCXA	80.25	10/1/2023	9/30/2024
760309	RCMTNCXB	80.25	10/1/2023	9/30/2024
760309	RCMTVAXA	226.84	10/1/2023	9/30/2024
760309	RCPKNJ02	90.95	10/1/2023	9/30/2024
760309	RCPKNJ38	111.28	10/1/2023	9/30/2024
760309	RCPNORXA	171.2	10/1/2023	9/30/2024
760309	RCPTILXC	284.62	10/1/2023	9/30/2024
760309	RCPTIN01	284.62	10/1/2023	9/30/2024
760309	RCPTMAMA	323.14	10/1/2023	9/30/2024
760309	RCPTMOXA	837.81	10/1/2023	9/30/2024
760309	RCPTMOXB	939.46	10/1/2023	9/30/2024
760309	RCPTTXRP	202.23	10/1/2023	9/30/2024
760309	RCPTWVXA	238.61	10/1/2023	9/30/2024
760309	RCRDCAUU	70.62	10/1/2023	9/30/2024
760309	RCRPIAAC	508.25	10/1/2023	9/30/2024
760309	RCRVWYXC	677.31	10/1/2023	9/30/2024
760309	RCSNTXBZ	100.58	10/1/2023	9/30/2024
760309	RCSPMTXC	1035.76	10/1/2023	9/30/2024
760309	RCSPNYRS	270.71	10/1/2023	9/30/2024
760309	RCSPTXXA	535	10/1/2023	9/30/2024
760309	RCSPWYAW	65.27	10/1/2023	9/30/2024
760309	RCSPWYMA	65.27	10/1/2023	9/30/2024
760309	RCSQNCXA	235.4	10/1/2023	9/30/2024

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760309	RCTNILXA	204.37	10/1/2023	9/30/2024
760309	RCTNMSAC	262.15	10/1/2023	9/30/2024
760309	RCTNMSMA	262.15	10/1/2023	9/30/2024
760309	RCTRARXA	316.72	10/1/2023	9/30/2024
760309	RCVACA11	188.32	10/1/2023	9/30/2024
760309	RCVLIAXO	591.71	10/1/2023	9/30/2024
760309	RCVLNYRH	405.53	10/1/2023	9/30/2024
760309	RCVLTNXA	612.04	10/1/2023	9/30/2024
760309	RCVYIAAC	507.18	10/1/2023	9/30/2024
760309	RCVYVAXA	265.36	10/1/2023	9/30/2024
760309	RCWDMOOR	248.24	10/1/2023	9/30/2024
760309	RCWDOHXA	190.46	10/1/2023	9/30/2024
760309	RCWDWVEA	598.13	10/1/2023	9/30/2024
760309	RCWLIAXO	227.91	10/1/2023	9/30/2024
760309	RCYVPAXR	261.08	10/1/2023	9/30/2024
760309	RDBAALMA	342.4	10/1/2023	9/30/2024
760309	RDBDILXE	243.96	10/1/2023	9/30/2024
760309	RDBGWIXA	338.12	10/1/2023	9/30/2024
760309	RDBHCAXF	145.52	10/1/2023	9/30/2024
760309	RDBKNJBA	181.9	10/1/2023	9/30/2024
760309	RDBKNJRB	181.9	10/1/2023	9/30/2024
760309	RDBLCA01	246.1	10/1/2023	9/30/2024
760309	RDBOVTTU	615.25	10/1/2023	9/30/2024
760309	RDBSNCXA	169.06	10/1/2023	9/30/2024
760309	RDCKNYRC	359.52	10/1/2023	9/30/2024
760309	RDCLIAXO	289.97	10/1/2023	9/30/2024
760309	RDCLKYXA	221.49	10/1/2023	9/30/2024
760309	RDCLNEXC	802.5	10/1/2023	9/30/2024
760309	RDCYCA01	69.55	10/1/2023	9/30/2024
760309	RDCYCAGD	69.55	10/1/2023	9/30/2024
760309	RDCYMIMN	472.94	10/1/2023	9/30/2024
760309	RDDCILXA	400.18	10/1/2023	9/30/2024
760309	RDDLORXA	317.79	10/1/2023	9/30/2024
760309	RDDWNMXC	760.77	10/1/2023	9/30/2024
760309	RDERNDXA	959.79	10/1/2023	9/30/2024
760309	RDFDARXB	291.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	RDFDCT00	181.9	10/1/2023	9/30/2024
760309	RDFDIAXO	365.94	10/1/2023	9/30/2024
760309	RDFDMEWI	186.18	10/1/2023	9/30/2024
760309	RDFDSD04	65.27	10/1/2023	9/30/2024
760309	RDFDSDCO	65.27	10/1/2023	9/30/2024
760309	RDFDWA01	97.37	10/1/2023	9/30/2024
760309	RDFDWIXA	254.66	10/1/2023	9/30/2024
760309	RDFLMNRA	70.62	10/1/2023	9/30/2024
760309	RDFRMOXA	524.3	10/1/2023	9/30/2024
760309	RDFRTXXA	1716.28	10/1/2023	9/30/2024
760309	RDFRVARA	182.97	10/1/2023	9/30/2024
760309	RDGCCAXG	557.47	10/1/2023	9/30/2024
760309	RDGLTNMA	236.47	10/1/2023	9/30/2024
760309	RDGRWI11	233.26	10/1/2023	9/30/2024
760309	RDGWCOMA	70.62	10/1/2023	9/30/2024
760309	RDHKNYXB	403.39	10/1/2023	9/30/2024
760309	RDHSILXC	211.86	10/1/2023	9/30/2024
760309	RDHWOHXB	160.5	10/1/2023	9/30/2024
760309	RDKYINXA	157.29	10/1/2023	9/30/2024
760309	RDLDCAXF	79.18	10/1/2023	9/30/2024
760309	RDLDORXX	282.48	10/1/2023	9/30/2024
760309	RDLDSCXA	342.4	10/1/2023	9/30/2024
760309	RDLDWIXA	422.65	10/1/2023	9/30/2024
760309	RDLGMTMA	65.27	10/1/2023	9/30/2024
760309	RDLKMNXR	744.72	10/1/2023	9/30/2024
760309	RDLNPAXR	151.94	10/1/2023	9/30/2024
760309	RDLPWIXA	235.4	10/1/2023	9/30/2024
760309	RDLVALXA	623.81	10/1/2023	9/30/2024
760309	RDLYCAXF	247.17	10/1/2023	9/30/2024
760309	RDMDOR01	70.62	10/1/2023	9/30/2024
760309	RDMDWAJE	177.62	10/1/2023	9/30/2024
760309	RDMDWASY	191.53	10/1/2023	9/30/2024
760309	RDMDWAXA	191.53	10/1/2023	9/30/2024
760309	RDMNILXC	169.06	10/1/2023	9/30/2024
760309	RDMNTXXA	606.69	10/1/2023	9/30/2024
760309	RDNGCA02	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	RDNGCA11	74.9	10/1/2023	9/30/2024
760309	RDNGCA22	70.62	10/1/2023	9/30/2024
760309	RDNGCT00	173.34	10/1/2023	9/30/2024
760309	RDNGIAXO	655.91	10/1/2023	9/30/2024
760309	RDNGMALI	215.07	10/1/2023	9/30/2024
760309	RDNGMIXG	582.08	10/1/2023	9/30/2024
760309	RDNGPARE	110.21	10/1/2023	9/30/2024
760309	RDNGVTMI	293.18	10/1/2023	9/30/2024
760309	RDNROHXA	156.22	10/1/2023	9/30/2024
760309	RDOKIACO	70.62	10/1/2023	9/30/2024
760309	RDOKOKXA	607.76	10/1/2023	9/30/2024
760309	RDOKTXHO	211.86	10/1/2023	9/30/2024
760309	RDPKPARP	90.95	10/1/2023	9/30/2024
760309	RDPNMTXC	547.84	10/1/2023	9/30/2024
760309	RDPRNDXA	1401.7	10/1/2023	9/30/2024
760309	RDPTORXX	345.61	10/1/2023	9/30/2024
760309	RDRCOKMA	405.53	10/1/2023	9/30/2024
760309	RDRVNMMA	70.62	10/1/2023	9/30/2024
760309	RDSNWIXA	602.41	10/1/2023	9/30/2024
760309	RDSPMOXA	217.21	10/1/2023	9/30/2024
760309	RDSPNCXA	188.32	10/1/2023	9/30/2024
760309	RDSPSCXA	369.15	10/1/2023	9/30/2024
760309	RDSPTXXA	253.59	10/1/2023	9/30/2024
760309	RDSSLAXA	425.86	10/1/2023	9/30/2024
760309	RDTNINXA	178.69	10/1/2023	9/30/2024
760309	RDTWWIXA	330.63	10/1/2023	9/30/2024
760309	RDVLGAXA	332.77	10/1/2023	9/30/2024
760309	RDVLNCMA	262.15	10/1/2023	9/30/2024
760309	RDVLNCSI	242.89	10/1/2023	9/30/2024
760309	RDVLOHXA	171.2	10/1/2023	9/30/2024
760309	RDVLPAXR	242.89	10/1/2023	9/30/2024
760309	RDVLVAXA	293.18	10/1/2023	9/30/2024
760309	RDVLWIXA	560.68	10/1/2023	9/30/2024
760309	RDVLWVXA	331.7	10/1/2023	9/30/2024
760309	RDVWORXA	270.71	10/1/2023	9/30/2024
760309	RDVYAZXC	928.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	RDWNMNRW	70.62	10/1/2023	9/30/2024
760309	RDWRTXXA	221.49	10/1/2023	9/30/2024
760309	RDWYMOXA	799.29	10/1/2023	9/30/2024
760309	RDWYOHXA	238.61	10/1/2023	9/30/2024
760309	RDWYSCXA	249.31	10/1/2023	9/30/2024
760309	RDWYVAXA	330.63	10/1/2023	9/30/2024
760309	RDWYWIXA	270.71	10/1/2023	9/30/2024
760309	RDYRMIXG	959.79	10/1/2023	9/30/2024
760309	RDYRMTXC	683.73	10/1/2023	9/30/2024
760309	REDRWVXA	461.17	10/1/2023	9/30/2024
760309	REDSNCXA	212.93	10/1/2023	9/30/2024
760309	REEDOKXA	1028.27	10/1/2023	9/30/2024
760309	REESMIMN	173.34	10/1/2023	9/30/2024
760309	REFGTXRF	243.96	10/1/2023	9/30/2024
760309	REGNNDXA	347.75	10/1/2023	9/30/2024
760309	REHGSDXA	1075.35	10/1/2023	9/30/2024
760309	RELYOHRE	138.03	10/1/2023	9/30/2024
760309	REMRMNXR	651.63	10/1/2023	9/30/2024
760309	REMSIAXO	396.97	10/1/2023	9/30/2024
760309	REMSNYXA	361.66	10/1/2023	9/30/2024
760309	RENNVAXA	352.03	10/1/2023	9/30/2024
760309	RENONV02	70.62	10/1/2023	9/30/2024
760309	RENONV03	70.62	10/1/2023	9/30/2024
760309	RENONV04	452.61	10/1/2023	9/30/2024
760309	RENONV12	156.22	10/1/2023	9/30/2024
760309	RENONV13	70.62	10/1/2023	9/30/2024
760309	RENONV14	70.62	10/1/2023	9/30/2024
760309	RENONV15	70.62	10/1/2023	9/30/2024
760309	RENONVCC	70.62	10/1/2023	9/30/2024
760309	RENONVMP	70.62	10/1/2023	9/30/2024
760309	RENPTXXA	246.1	10/1/2023	9/30/2024
760309	RENVPARE	348.82	10/1/2023	9/30/2024
760309	RESDCA01	74.9	10/1/2023	9/30/2024
760309	REVRMABE	177.62	10/1/2023	9/30/2024
760309	REVRMOXA	1284	10/1/2023	9/30/2024
760309	REVSLAXA	343.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	REW PARE	460.1	10/1/2023	9/30/2024
760309	RFFNNCMA	324.21	10/1/2023	9/30/2024
760309	RFLKCOXC	230.05	10/1/2023	9/30/2024
760309	RFRMALXA	343.47	10/1/2023	9/30/2024
760309	RFRVIDXC	439.77	10/1/2023	9/30/2024
760309	RGANTXRG	225.77	10/1/2023	9/30/2024
760309	RGBYIDMA	65.27	10/1/2023	9/30/2024
760309	RGBYNDXA	929.83	10/1/2023	9/30/2024
760309	RGCROHXA	250.38	10/1/2023	9/30/2024
760309	RGCYMIXG	358.45	10/1/2023	9/30/2024
760309	RGCYTXXA	389.48	10/1/2023	9/30/2024
760309	RGFMILRF	187.25	10/1/2023	9/30/2024
760309	RGGNCOXC	310.3	10/1/2023	9/30/2024
760309	RGLDALXA	295.32	10/1/2023	9/30/2024
760309	RGLDNMXC	1128.85	10/1/2023	9/30/2024
760309	RGLYLAXA	345.61	10/1/2023	9/30/2024
760309	RGMLOKXA	1026.13	10/1/2023	9/30/2024
760309	RGNSIDXC	996.17	10/1/2023	9/30/2024
760309	RGNTNDXA	807.85	10/1/2023	9/30/2024
760309	RGRSAREA	170.13	10/1/2023	9/30/2024
760309	RGRSARMA	59.92	10/1/2023	9/30/2024
760309	RGRSMNXR	180.83	10/1/2023	9/30/2024
760309	RGRSOH22	212.93	10/1/2023	9/30/2024
760309	RGRSTXXA	306.02	10/1/2023	9/30/2024
760309	RGRVOR55	97.37	10/1/2023	9/30/2024
760309	RGSPTXXA	645.21	10/1/2023	9/30/2024
760309	RGSTGAXA	235.4	10/1/2023	9/30/2024
760309	RGTWPAXR	228.98	10/1/2023	9/30/2024
760309	RGVLINXA	153.01	10/1/2023	9/30/2024
760309	RGVLPA01	203.3	10/1/2023	9/30/2024
760309	RGVLPARI	203.3	10/1/2023	9/30/2024
760309	RGWDNJRW	169.06	10/1/2023	9/30/2024
760309	RGWYILXE	298.53	10/1/2023	9/30/2024
760309	RGWYPAXR	228.98	10/1/2023	9/30/2024
760309	RHBHDERB	114.49	10/1/2023	9/30/2024
760309	RHBTMABA	324.21	10/1/2023	9/30/2024

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760309	RHDSIAXO	215.07	10/1/2023	9/30/2024
760309	RHFDWIAA	345.61	10/1/2023	9/30/2024
760309	RHHLMOXA	690.15	10/1/2023	9/30/2024
760309	RHINGAXA	192.6	10/1/2023	9/30/2024
760309	RHLDMOXA	454.75	10/1/2023	9/30/2024
760309	RHMENDXA	1198.4	10/1/2023	9/30/2024
760309	RHMETXXA	252.52	10/1/2023	9/30/2024
760309	RHNBNYXA	375.57	10/1/2023	9/30/2024
760309	RHNDTXRH	136.96	10/1/2023	9/30/2024
760309	RHNLWIXA	769.33	10/1/2023	9/30/2024
760309	RHPTMOXB	227.91	10/1/2023	9/30/2024
760309	RHRKAZXC	931.97	10/1/2023	9/30/2024
760309	RHSPTXXA	409.81	10/1/2023	9/30/2024
760309	RHWYNJRA	86.67	10/1/2023	9/30/2024
760309	RICEILXE	574.59	10/1/2023	9/30/2024
760309	RICEMNXR	253.59	10/1/2023	9/30/2024
760309	RICETXXA	374.5	10/1/2023	9/30/2024
760309	RICOCOXC	350.96	10/1/2023	9/30/2024
760309	RIDECA11	215.07	10/1/2023	9/30/2024
760309	RIDGMDRI	499.69	10/1/2023	9/30/2024
760309	RIFLCOMA	70.62	10/1/2023	9/30/2024
760309	RIGROH24	164.78	10/1/2023	9/30/2024
760309	RIGRPRCO	8875.65	10/1/2023	9/30/2024
760309	RILNCA12	126.26	10/1/2023	9/30/2024
760309	RILTCA11	110.21	10/1/2023	9/30/2024
760309	RILTOHCS	81.32	10/1/2023	9/30/2024
760309	RILYINXA	144.45	10/1/2023	9/30/2024
760309	RILYKSXA	223.63	10/1/2023	9/30/2024
760309	RINZMSXA	971.56	10/1/2023	9/30/2024
760309	RIO ILAB	410.88	10/1/2023	9/30/2024
760309	RIO ILXD	410.88	10/1/2023	9/30/2024
760309	RIO WIXA	584.22	10/1/2023	9/30/2024
760309	RIPNCAXF	185.11	10/1/2023	9/30/2024
760309	RIPNWIXA	149.8	10/1/2023	9/30/2024
760309	RIRIIDMA	65.27	10/1/2023	9/30/2024
760309	RISCMOEX	196.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	RISNARXA	246.1	10/1/2023	9/30/2024
760309	RIVSCAXF	322.07	10/1/2023	9/30/2024
760309	RIVSTXXA	352.03	10/1/2023	9/30/2024
760309	RKCKTXXA	721.18	10/1/2023	9/30/2024
760309	RKCVWVAA	231.12	10/1/2023	9/30/2024
760309	RKDLMNXR	251.45	10/1/2023	9/30/2024
760309	RKHLMDRH	271.78	10/1/2023	9/30/2024
760309	RKLDIDXC	378.78	10/1/2023	9/30/2024
760309	RKLDMAWE	90.95	10/1/2023	9/30/2024
760309	RKLDMELI	362.73	10/1/2023	9/30/2024
760309	RKLDMIXI	677.31	10/1/2023	9/30/2024
760309	RKLDPAXR	147.66	10/1/2023	9/30/2024
760309	RKLWTXXA	919.13	10/1/2023	9/30/2024
760309	RKMNTNXA	323.14	10/1/2023	9/30/2024
760309	RKPNAZXC	983.33	10/1/2023	9/30/2024
760309	RKRVOH33	68.48	10/1/2023	9/30/2024
760309	RKVLCT00	230.05	10/1/2023	9/30/2024
760309	RKVLIN01	261.08	10/1/2023	9/30/2024
760309	RKVLMDMR	98.44	10/1/2023	9/30/2024
760309	RKVLMDRV	63.13	10/1/2023	9/30/2024
760309	RKVLMOXA	485.78	10/1/2023	9/30/2024
760309	RKVLNERC	338.12	10/1/2023	9/30/2024
760309	RKVLVARK	220.42	10/1/2023	9/30/2024
760309	RKWDMEYA	659.12	10/1/2023	9/30/2024
760309	RKWDMIRW	240.75	10/1/2023	9/30/2024
760309	RKWDPAXR	216.14	10/1/2023	9/30/2024
760309	RKWDTNMA	404.46	10/1/2023	9/30/2024
760309	RKWDTXXA	376.64	10/1/2023	9/30/2024
760309	RKWLTXPA	197.95	10/1/2023	9/30/2024
760309	RKWYORXA	713.69	10/1/2023	9/30/2024
760309	RLFKMSAE	633.44	10/1/2023	9/30/2024
760309	RLFKMSMA	491.13	10/1/2023	9/30/2024
760309	RLFLMNXR	370.22	10/1/2023	9/30/2024
760309	RLGHILXE	225.77	10/1/2023	9/30/2024
760309	RLGHMSAD	404.46	10/1/2023	9/30/2024
760309	RLGHMSMA	404.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	RLGHNCDU	164.78	10/1/2023	9/30/2024
760309	RLGHNCGA	85.6	10/1/2023	9/30/2024
760309	RLGHNCGL	81.32	10/1/2023	9/30/2024
760309	RLGHNCHE	85.6	10/1/2023	9/30/2024
760309	RLGHNCHO	81.32	10/1/2023	9/30/2024
760309	RLGHNCJO	85.6	10/1/2023	9/30/2024
760309	RLGHNCJV	85.6	10/1/2023	9/30/2024
760309	RLGHNCJY	85.6	10/1/2023	9/30/2024
760309	RLGHNCMO	65.27	10/1/2023	9/30/2024
760309	RLGHNCSB	144.45	10/1/2023	9/30/2024
760309	RLGHNCSI	154.08	10/1/2023	9/30/2024
760309	RLGHNCZY	85.6	10/1/2023	9/30/2024
760309	RLGINCMN	85.6	10/1/2023	9/30/2024
760309	RLGINCZG	85.6	10/1/2023	9/30/2024
760309	RLHLCAXF	154.08	10/1/2023	9/30/2024
760309	RLLGMNXR	338.12	10/1/2023	9/30/2024
760309	RLMDILAG	118.77	10/1/2023	9/30/2024
760309	RLNGMNXR	164.78	10/1/2023	9/30/2024
760309	RLPRINXA	228.98	10/1/2023	9/30/2024
760309	RLSVINXA	459.03	10/1/2023	9/30/2024
760309	RLTENDXA	1113.87	10/1/2023	9/30/2024
760309	RLTNIAXO	783.24	10/1/2023	9/30/2024
760309	RLTNOKMA	303.88	10/1/2023	9/30/2024
760309	RLTNPAXR	182.97	10/1/2023	9/30/2024
760309	RLTTPARO	454.75	10/1/2023	9/30/2024
760309	RLVLALMA	242.89	10/1/2023	9/30/2024
760309	RLVLARXA	391.62	10/1/2023	9/30/2024
760309	RLVLKYMA	298.53	10/1/2023	9/30/2024
760309	RLVLMOXA	186.18	10/1/2023	9/30/2024
760309	RLVLMSMA	292.11	10/1/2023	9/30/2024
760309	RLVLOHXB	151.94	10/1/2023	9/30/2024
760309	RMBGPAXR	342.4	10/1/2023	9/30/2024
760309	RMBRIAXO	240.75	10/1/2023	9/30/2024
760309	RMCKMDRR	223.63	10/1/2023	9/30/2024
760309	RMFRMEHE	370.22	10/1/2023	9/30/2024
760309	RMHLGAXA	255.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	RMLSMIMN	67.41	10/1/2023	9/30/2024
760309	RMNHPAXR	300.67	10/1/2023	9/30/2024
760309	RMNYINXA	179.76	10/1/2023	9/30/2024
760309	RMNYNHSL	645.21	10/1/2023	9/30/2024
760309	RMNYWVXA	770.4	10/1/2023	9/30/2024
760309	RMRKWAXA	135.89	10/1/2023	9/30/2024
760309	RMSRNCXA	141.24	10/1/2023	9/30/2024
760309	RMSYILXE	547.84	10/1/2023	9/30/2024
760309	RMSYINXA	269.64	10/1/2023	9/30/2024
760309	RMSYNJRM	98.44	10/1/2023	9/30/2024
760309	RMTNINXA	126.26	10/1/2023	9/30/2024
760309	RMTNVARE	260.01	10/1/2023	9/30/2024
760309	RMUSMIXG	272.85	10/1/2023	9/30/2024
760309	RMVLILRM	64.2	10/1/2023	9/30/2024
760309	RMVLMOXA	734.02	10/1/2023	9/30/2024
760309	RMVLTXXA	258.94	10/1/2023	9/30/2024
760309	RNBCIA01	247.17	10/1/2023	9/30/2024
760309	RNBCIAXO	247.17	10/1/2023	9/30/2024
760309	RNBGCAXF	467.59	10/1/2023	9/30/2024
760309	RNBOOH36	158.36	10/1/2023	9/30/2024
760309	RNBYTXXA	349.89	10/1/2023	9/30/2024
760309	RNCACAXF	79.18	10/1/2023	9/30/2024
760309	RNCNGAXA	224.7	10/1/2023	9/30/2024
760309	RNCNPRUR	8875.65	10/1/2023	9/30/2024
760309	RNCNTXXA	220.42	10/1/2023	9/30/2024
760309	RNDAIAXO	394.83	10/1/2023	9/30/2024
760309	RNDGNHCE	306.02	10/1/2023	9/30/2024
760309	RNDHIAXO	374.5	10/1/2023	9/30/2024
760309	RNDHMAME	240.75	10/1/2023	9/30/2024
760309	RNDHNENW	70.62	10/1/2023	9/30/2024
760309	RNDHNYXA	630.23	10/1/2023	9/30/2024
760309	RNDHUTXC	406.6	10/1/2023	9/30/2024
760309	RNDHVTPL	373.43	10/1/2023	9/30/2024
760309	RNDHWIXB	536.07	10/1/2023	9/30/2024
760309	RNDLIAXO	233.26	10/1/2023	9/30/2024
760309	RNDLMNXR	468.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	RNDPMTXC	513.6	10/1/2023	9/30/2024
760309	RNDTOKXA	354.17	10/1/2023	9/30/2024
760309	RNDTUTXC	831.39	10/1/2023	9/30/2024
760309	RNGETXRU	359.52	10/1/2023	9/30/2024
760309	RNGLCOXC	242.89	10/1/2023	9/30/2024
760309	RNGLGAXB	269.64	10/1/2023	9/30/2024
760309	RNGLLAXA	355.24	10/1/2023	9/30/2024
760309	RNGLMEPL	560.68	10/1/2023	9/30/2024
760309	RNGLTXXA	349.89	10/1/2023	9/30/2024
760309	RNGRGAXA	426.93	10/1/2023	9/30/2024
760309	RNGRTXMI	451.54	10/1/2023	9/30/2024
760309	RNGSIAXO	354.17	10/1/2023	9/30/2024
760309	RNHRALXA	417.3	10/1/2023	9/30/2024
760309	RNHWILXE	236.47	10/1/2023	9/30/2024
760309	RNKNILXC	296.39	10/1/2023	9/30/2024
760309	RNKNMIXG	350.96	10/1/2023	9/30/2024
760309	RNKNNYRN	311.37	10/1/2023	9/30/2024
760309	RNKNTXRK	326.35	10/1/2023	9/30/2024
760309	RNLKILRL	181.9	10/1/2023	9/30/2024
760309	RNLKMNXA	515.74	10/1/2023	9/30/2024
760309	RNLKNYRL	278.2	10/1/2023	9/30/2024
760309	RNLKWIXA	303.88	10/1/2023	9/30/2024
760309	RNLSIACO	97.37	10/1/2023	9/30/2024
760309	RNLTILXE	192.6	10/1/2023	9/30/2024
760309	RNMDNJBK	151.94	10/1/2023	9/30/2024
760309	RNMGCAXF	171.2	10/1/2023	9/30/2024
760309	RNMNNCXA	189.39	10/1/2023	9/30/2024
760309	RNMRCA11	163.71	10/1/2023	9/30/2024
760309	RNMTNV12	801.43	10/1/2023	9/30/2024
760309	RNMTTNXA	199.02	10/1/2023	9/30/2024
760309	RNMTTXXB	512.53	10/1/2023	9/30/2024
760309	RNNGOKMA	202.23	10/1/2023	9/30/2024
760309	RNPSCA11	115.56	10/1/2023	9/30/2024
760309	RNRPNCXA	73.83	10/1/2023	9/30/2024
760309	RNRVOHXA	250.38	10/1/2023	9/30/2024
760309	RNSDCA11	131.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	RNSLINXA	265.36	10/1/2023	9/30/2024
760309	RNSMILXA	413.02	10/1/2023	9/30/2024
760309	RNSMMIXJ	991.89	10/1/2023	9/30/2024
760309	RNSPCAXF	219.35	10/1/2023	9/30/2024
760309	RNTHCAXF	347.75	10/1/2023	9/30/2024
760309	RNTLILXC	203.3	10/1/2023	9/30/2024
760309	RNTLKSXA	460.1	10/1/2023	9/30/2024
760309	RNTNWA01	56.71	10/1/2023	9/30/2024
760309	RNTNWA05	70.62	10/1/2023	9/30/2024
760309	RNTWMDRA	175.48	10/1/2023	9/30/2024
760309	RNTZGAXA	375.57	10/1/2023	9/30/2024
760309	RNVLALXA	341.33	10/1/2023	9/30/2024
760309	RNVLMNXA	650.56	10/1/2023	9/30/2024
760309	RNVLNMXC	983.33	10/1/2023	9/30/2024
760309	RNWCIACO	70.62	10/1/2023	9/30/2024
760309	RNWDOKXA	652.7	10/1/2023	9/30/2024
760309	ROBSPAXR	268.57	10/1/2023	9/30/2024
760309	ROBYMOXA	619.53	10/1/2023	9/30/2024
760309	ROBYTXRB	276.06	10/1/2023	9/30/2024
760309	ROCHIAXO	323.14	10/1/2023	9/30/2024
760309	ROCHILRC	175.48	10/1/2023	9/30/2024
760309	ROCHINXA	297.46	10/1/2023	9/30/2024
760309	ROCHKYXA	371.29	10/1/2023	9/30/2024
760309	ROCHMANO	388.41	10/1/2023	9/30/2024
760309	ROCHMIMN	67.41	10/1/2023	9/30/2024
760309	ROCHMNHI	97.37	10/1/2023	9/30/2024
760309	ROCHMNRO	97.37	10/1/2023	9/30/2024
760309	ROCHNHWE	544.63	10/1/2023	9/30/2024
760309	ROCHNY01	150.87	10/1/2023	9/30/2024
760309	ROCHNY11	78.11	10/1/2023	9/30/2024
760309	ROCHNYCT	78.11	10/1/2023	9/30/2024
760309	ROCHNYEI	105.93	10/1/2023	9/30/2024
760309	ROCHNYLN	114.49	10/1/2023	9/30/2024
760309	ROCHNYXA	78.11	10/1/2023	9/30/2024
760309	ROCHNYXB	78.11	10/1/2023	9/30/2024
760309	ROCHNYXC	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ROCHNYXD	114.49	10/1/2023	9/30/2024
760309	ROCHNYXE	120.91	10/1/2023	9/30/2024
760309	ROCHNYXF	124.12	10/1/2023	9/30/2024
760309	ROCHNYXG	157.29	10/1/2023	9/30/2024
760309	ROCHNYXH	78.11	10/1/2023	9/30/2024
760309	ROCHNYXJ	178.69	10/1/2023	9/30/2024
760309	ROCHNYXK	78.11	10/1/2023	9/30/2024
760309	ROCHPARC	114.49	10/1/2023	9/30/2024
760309	ROCHTXXA	1028.27	10/1/2023	9/30/2024
760309	ROCHVTSP	404.46	10/1/2023	9/30/2024
760309	ROCHWA01	70.62	10/1/2023	9/30/2024
760309	ROCJNYEG	105.93	10/1/2023	9/30/2024
760309	ROCKKSXA	588.5	10/1/2023	9/30/2024
760309	ROCKMIMN	328.49	10/1/2023	9/30/2024
760309	RODLMOXA	286.76	10/1/2023	9/30/2024
760309	RODLNYRD	200.09	10/1/2023	9/30/2024
760309	RODLWIXA	600.27	10/1/2023	9/30/2024
760309	ROE ARXA	278.2	10/1/2023	9/30/2024
760309	ROFFOKMA	400.18	10/1/2023	9/30/2024
760309	ROGNLAMA	230.05	10/1/2023	9/30/2024
760309	ROLDIAXP	281.41	10/1/2023	9/30/2024
760309	ROLFIAXO	349.89	10/1/2023	9/30/2024
760309	ROLLKSXA	1873.57	10/1/2023	9/30/2024
760309	ROLLMOAU	77.04	10/1/2023	9/30/2024
760309	ROLLMOXA	77.04	10/1/2023	9/30/2024
760309	ROLLNDBC	1246.55	10/1/2023	9/30/2024
760309	ROMATXXA	464.38	10/1/2023	9/30/2024
760309	ROMEGABD	85.6	10/1/2023	9/30/2024
760309	ROMEGATL	81.32	10/1/2023	9/30/2024
760309	ROMEMEXA	297.46	10/1/2023	9/30/2024
760309	ROMENYRM	220.42	10/1/2023	9/30/2024
760309	ROMEPAXR	523.23	10/1/2023	9/30/2024
760309	ROMOMIMN	219.35	10/1/2023	9/30/2024
760309	RONETXXA	433.35	10/1/2023	9/30/2024
760309	RONKALXA	561.75	10/1/2023	9/30/2024
760309	RONKILXD	216.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	RONKINXA	127.33	10/1/2023	9/30/2024
760309	RONKLAXA	426.93	10/1/2023	9/30/2024
760309	RONKTXWO	59.92	10/1/2023	9/30/2024
760309	RONKVA49	89.88	10/1/2023	9/30/2024
760309	RONKVABK	158.36	10/1/2023	9/30/2024
760309	RONKVABS	153.01	10/1/2023	9/30/2024
760309	RONKVACS	174.41	10/1/2023	9/30/2024
760309	RONKVACV	141.24	10/1/2023	9/30/2024
760309	RONKVAGC	128.4	10/1/2023	9/30/2024
760309	RONKVALK	88.81	10/1/2023	9/30/2024
760309	RONLVA31	89.88	10/1/2023	9/30/2024
760309	RONNINXA	513.6	10/1/2023	9/30/2024
760309	RONNMTXC	488.99	10/1/2023	9/30/2024
760309	RORSPRRR	8875.65	10/1/2023	9/30/2024
760309	ROSCILXA	202.23	10/1/2023	9/30/2024
760309	ROSCNYXA	581.01	10/1/2023	9/30/2024
760309	ROSCSDXA	1455.2	10/1/2023	9/30/2024
760309	ROSCTXRS	299.6	10/1/2023	9/30/2024
760309	ROSEMNXA	378.78	10/1/2023	9/30/2024
760309	ROSLNEXH	401.25	10/1/2023	9/30/2024
760309	ROSLWAXA	389.48	10/1/2023	9/30/2024
760309	ROSMCA11	110.21	10/1/2023	9/30/2024
760309	ROSSNDXA	1189.84	10/1/2023	9/30/2024
760309	ROVLILXC	347.75	10/1/2023	9/30/2024
760309	ROVLINXA	230.05	10/1/2023	9/30/2024
760309	ROVLKSXA	199.02	10/1/2023	9/30/2024
760309	ROVLNCXA	368.08	10/1/2023	9/30/2024
760309	ROWLARXB	282.48	10/1/2023	9/30/2024
760309	ROWNIAXO	272.85	10/1/2023	9/30/2024
760309	ROWNTXXA	295.32	10/1/2023	9/30/2024
760309	ROXIMSAA	602.41	10/1/2023	9/30/2024
760309	ROXIMSMA	602.41	10/1/2023	9/30/2024
760309	ROY MTXC	1044.32	10/1/2023	9/30/2024
760309	ROY NMXC	881.68	10/1/2023	9/30/2024
760309	ROY UTMA	70.62	10/1/2023	9/30/2024
760309	ROY WA01	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ROYLIAXO	203.3	10/1/2023	9/30/2024
760309	ROYLILXC	206.51	10/1/2023	9/30/2024
760309	ROZLKSXA	1017.57	10/1/2023	9/30/2024
760309	RPBKORXX	506.11	10/1/2023	9/30/2024
760309	RPBLKSXA	441.91	10/1/2023	9/30/2024
760309	RPBLMIMN	194.74	10/1/2023	9/30/2024
760309	RPBLMOPE	146.59	10/1/2023	9/30/2024
760309	RPBLOHXB	228.98	10/1/2023	9/30/2024
760309	RPBLWAXA	1086.05	10/1/2023	9/30/2024
760309	RPCYNEXG	681.59	10/1/2023	9/30/2024
760309	RPCYSD01	65.27	10/1/2023	9/30/2024
760309	RPCYSDCO	65.27	10/1/2023	9/30/2024
760309	RPDRPRCO	8875.65	10/1/2023	9/30/2024
760309	RPHNVAXA	205.44	10/1/2023	9/30/2024
760309	RPLJMTXC	445.12	10/1/2023	9/30/2024
760309	RPLYMS01	807.85	10/1/2023	9/30/2024
760309	RPLYMSMA	807.85	10/1/2023	9/30/2024
760309	RPLYNYXA	714.76	10/1/2023	9/30/2024
760309	RPLYOH39	303.88	10/1/2023	9/30/2024
760309	RPLYOKMA	322.07	10/1/2023	9/30/2024
760309	RPLYTNMA	391.62	10/1/2023	9/30/2024
760309	RPLYWVAB	307.09	10/1/2023	9/30/2024
760309	RPPYIAXO	375.57	10/1/2023	9/30/2024
760309	RPRTIDXC	391.62	10/1/2023	9/30/2024
760309	RPRTVTGR	645.21	10/1/2023	9/30/2024
760309	RPRTWVXA	714.76	10/1/2023	9/30/2024
760309	RPRVMIMN	388.41	10/1/2023	9/30/2024
760309	RPTNALXA	736.16	10/1/2023	9/30/2024
760309	RPVLGAMA	484.71	10/1/2023	9/30/2024
760309	RPVLTXXA	349.89	10/1/2023	9/30/2024
760309	RPVYSDCO	65.27	10/1/2023	9/30/2024
760309	RQLKNYXA	608.83	10/1/2023	9/30/2024
760309	RRDNWAXX	129.47	10/1/2023	9/30/2024
760309	RRGPNCXA	154.08	10/1/2023	9/30/2024
760309	RRHLNCXA	182.97	10/1/2023	9/30/2024
760309	RRKVNVXF	347.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	RRRTVAXA	300.67	10/1/2023	9/30/2024
760309	RRSPPAXR	205.44	10/1/2023	9/30/2024
760309	RRVLALMA	280.34	10/1/2023	9/30/2024
760309	RRVLMOPL	142.31	10/1/2023	9/30/2024
760309	RRVLPAXR	309.23	10/1/2023	9/30/2024
760309	RRVLTNMA	502.9	10/1/2023	9/30/2024
760309	RRVYPAXR	199.02	10/1/2023	9/30/2024
760309	RSBDARXA	236.47	10/1/2023	9/30/2024
760309	RSBDMTXC	805.71	10/1/2023	9/30/2024
760309	RSBDSDXA	980.12	10/1/2023	9/30/2024
760309	RSBDTXXA	356.31	10/1/2023	9/30/2024
760309	RSBGOHXA	228.98	10/1/2023	9/30/2024
760309	RSBGOR16	70.62	10/1/2023	9/30/2024
760309	RSBGOR57	70.62	10/1/2023	9/30/2024
760309	RSBGTXRR	192.6	10/1/2023	9/30/2024
760309	RSBGVAXA	177.62	10/1/2023	9/30/2024
760309	RSBHMIMN	376.64	10/1/2023	9/30/2024
760309	RSBONCXA	185.11	10/1/2023	9/30/2024
760309	RSCLILXE	296.39	10/1/2023	9/30/2024
760309	RSCMMIXG	84.53	10/1/2023	9/30/2024
760309	RSCTKSXA	279.27	10/1/2023	9/30/2024
760309	RSCYMIXJ	315.65	10/1/2023	9/30/2024
760309	RSCYMNRC	70.62	10/1/2023	9/30/2024
760309	RSCYNEXL	414.09	10/1/2023	9/30/2024
760309	RSDLIN01	321	10/1/2023	9/30/2024
760309	RSDLLAXA	284.62	10/1/2023	9/30/2024
760309	RSDLMSMA	466.52	10/1/2023	9/30/2024
760309	RSDLOKXA	448.33	10/1/2023	9/30/2024
760309	RSELTXXA	270.71	10/1/2023	9/30/2024
760309	RSFECA12	126.26	10/1/2023	9/30/2024
760309	RSFRNYRF	424.79	10/1/2023	9/30/2024
760309	RSFWGAXA	334.91	10/1/2023	9/30/2024
760309	RSGLNDXA	771.47	10/1/2023	9/30/2024
760309	RSHLIACO	70.62	10/1/2023	9/30/2024
760309	RSHLILXE	246.1	10/1/2023	9/30/2024
760309	RSHLMSXA	585.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	RSHLNCXA	225.77	10/1/2023	9/30/2024
760309	RSHLVALE	390.55	10/1/2023	9/30/2024
760309	RSHMMNXA	574.59	10/1/2023	9/30/2024
760309	RSHRTXXA	258.94	10/1/2023	9/30/2024
760309	RSHSOHXA	208.65	10/1/2023	9/30/2024
760309	RSHTILWD	187.25	10/1/2023	9/30/2024
760309	RSHTWIXA	430.14	10/1/2023	9/30/2024
760309	RSKNFLXA	151.94	10/1/2023	9/30/2024
760309	RSKNNEXL	590.64	10/1/2023	9/30/2024
760309	RSLLILRZ	62.06	10/1/2023	9/30/2024
760309	RSLLNJRL	164.78	10/1/2023	9/30/2024
760309	RSLNNYRO	177.62	10/1/2023	9/30/2024
760309	RSLNSDXA	1296.84	10/1/2023	9/30/2024
760309	RSLNWAXX	421.58	10/1/2023	9/30/2024
760309	RSLWINXA	537.14	10/1/2023	9/30/2024
760309	RSMDCA11	414.09	10/1/2023	9/30/2024
760309	RSMGCA11	74.9	10/1/2023	9/30/2024
760309	RSMGCAHA	74.9	10/1/2023	9/30/2024
760309	RSMRTNXA	298.53	10/1/2023	9/30/2024
760309	RSMTMNXR	200.09	10/1/2023	9/30/2024
760309	RSMYOHRO	81.32	10/1/2023	9/30/2024
760309	RSNGOHXA	322.07	10/1/2023	9/30/2024
760309	RSPNNYXA	1785.83	10/1/2023	9/30/2024
760309	RSPNOHXA	212.93	10/1/2023	9/30/2024
760309	RSRVLAXB	242.89	10/1/2023	9/30/2024
760309	RSRVMTXC	1960.24	10/1/2023	9/30/2024
760309	RSRVNMXC	1218.73	10/1/2023	9/30/2024
760309	RSSLIAXO	274.99	10/1/2023	9/30/2024
760309	RSSLKSXA	409.81	10/1/2023	9/30/2024
760309	RSSLKYXB	225.77	10/1/2023	9/30/2024
760309	RSSLMAMA	263.22	10/1/2023	9/30/2024
760309	RSSLOHXA	157.29	10/1/2023	9/30/2024
760309	RSSLPARU	488.99	10/1/2023	9/30/2024
760309	RSSNINXA	126.26	10/1/2023	9/30/2024
760309	RSSNMDXR	424.79	10/1/2023	9/30/2024
760309	RSSPKSXA	685.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	RSSPKYXA	513.6	10/1/2023	9/30/2024
760309	RSSPOKMA	326.35	10/1/2023	9/30/2024
760309	RSSTTXXA	833.53	10/1/2023	9/30/2024
760309	RSTNARXA	531.79	10/1/2023	9/30/2024
760309	RSTNLAMA	81.32	10/1/2023	9/30/2024
760309	RSTNTXXA	380.92	10/1/2023	9/30/2024
760309	RSTNVA31	98.44	10/1/2023	9/30/2024
760309	RSTNVA91	98.44	10/1/2023	9/30/2024
760309	RSTNVABH	98.44	10/1/2023	9/30/2024
760309	RSTNVAFM	79.18	10/1/2023	9/30/2024
760309	RSTRKYES	239.68	10/1/2023	9/30/2024
760309	RSTWMDRS	181.9	10/1/2023	9/30/2024
760309	RSVLCANL	57.78	10/1/2023	9/30/2024
760309	RSVLCAXF	57.78	10/1/2023	9/30/2024
760309	RSVLILXD	370.22	10/1/2023	9/30/2024
760309	RSVLIN01	193.67	10/1/2023	9/30/2024
760309	RSVLMIMN	68.48	10/1/2023	9/30/2024
760309	RSVLMINR	67.41	10/1/2023	9/30/2024
760309	RSVLMNFY	65.27	10/1/2023	9/30/2024
760309	RSVLMNFZ	70.62	10/1/2023	9/30/2024
760309	RSVLNYRV	309.23	10/1/2023	9/30/2024
760309	RSVLOH69	401.25	10/1/2023	9/30/2024
760309	RSVLPAXR	693.36	10/1/2023	9/30/2024
760309	RSVLWIXA	406.6	10/1/2023	9/30/2024
760309	RSVRINXA	207.58	10/1/2023	9/30/2024
760309	RSVTAZXC	326.35	10/1/2023	9/30/2024
760309	RSVTMNXR	951.23	10/1/2023	9/30/2024
760309	RSVTOKXA	690.15	10/1/2023	9/30/2024
760309	RSVTUTMA	804.64	10/1/2023	9/30/2024
760309	RSVTWAXA	766.12	10/1/2023	9/30/2024
760309	RSVYUTXC	434.42	10/1/2023	9/30/2024
760309	RSWDOHXA	238.61	10/1/2023	9/30/2024
760309	RSWDTXXA	762.91	10/1/2023	9/30/2024
760309	RSWLGAMA	85.6	10/1/2023	9/30/2024
760309	RSWLNMMA	70.62	10/1/2023	9/30/2024
760309	RSWLNMSO	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	RTANTXRT	313.51	10/1/2023	9/30/2024
760309	RTCLARXA	592.78	10/1/2023	9/30/2024
760309	RTCYOKXA	518.95	10/1/2023	9/30/2024
760309	RTFRNJRU	78.11	10/1/2023	9/30/2024
760309	RTFRTNXA	615.25	10/1/2023	9/30/2024
760309	RTHBOHXA	151.94	10/1/2023	9/30/2024
760309	RTHDIDXX	264.29	10/1/2023	9/30/2024
760309	RTHSMNXR	448.33	10/1/2023	9/30/2024
760309	RTHVIAXO	235.4	10/1/2023	9/30/2024
760309	RTJTNYXA	365.94	10/1/2023	9/30/2024
760309	RTLDILXA	288.9	10/1/2023	9/30/2024
760309	RTLDMAMA	215.07	10/1/2023	9/30/2024
760309	RTLDOHXA	214	10/1/2023	9/30/2024
760309	RTLDVTWE	444.05	10/1/2023	9/30/2024
760309	RTLGGAMA	422.65	10/1/2023	9/30/2024
760309	RTLGTNXA	435.49	10/1/2023	9/30/2024
760309	RTMNOHXA	238.61	10/1/2023	9/30/2024
760309	RTPKCA11	74.9	10/1/2023	9/30/2024
760309	RTPKNCBF	164.78	10/1/2023	9/30/2024
760309	RTTNMNXR	889.17	10/1/2023	9/30/2024
760309	RTTNNCCE	280.34	10/1/2023	9/30/2024
760309	RTTNOKMA	341.33	10/1/2023	9/30/2024
760309	RTTWOH32	231.12	10/1/2023	9/30/2024
760309	RTVLMOXX	460.1	10/1/2023	9/30/2024
760309	RTVLWAXA	447.26	10/1/2023	9/30/2024
760309	RUBYSCXA	363.8	10/1/2023	9/30/2024
760309	RUBYTXXA	569.24	10/1/2023	9/30/2024
760309	RUDDARXA	620.6	10/1/2023	9/30/2024
760309	RUDDIA01	246.1	10/1/2023	9/30/2024
760309	RUDSNMXA	760.77	10/1/2023	9/30/2024
760309	RUDSNMXC	745.79	10/1/2023	9/30/2024
760309	RUFEOKXA	1220.87	10/1/2023	9/30/2024
760309	RUFSORXA	482.57	10/1/2023	9/30/2024
760309	RULETXXA	1089.26	10/1/2023	9/30/2024
760309	RUSHCOXC	461.17	10/1/2023	9/30/2024
760309	RUSHPAXR	405.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	RUSKTXXA	393.76	10/1/2023	9/30/2024
760309	RUVLILXC	325.28	10/1/2023	9/30/2024
760309	RUVLINXB	182.97	10/1/2023	9/30/2024
760309	RUVLMORA	356.31	10/1/2023	9/30/2024
760309	RUVLNEUX	708.34	10/1/2023	9/30/2024
760309	RUVLNYXA	587.43	10/1/2023	9/30/2024
760309	RUVLOH53	378.78	10/1/2023	9/30/2024
760309	RVBKTXXR	68.48	10/1/2023	9/30/2024
760309	RVDLCA11	216.14	10/1/2023	9/30/2024
760309	RVDLGAMA	85.6	10/1/2023	9/30/2024
760309	RVDLILRD	228.98	10/1/2023	9/30/2024
760309	RVDLKSXA	309.23	10/1/2023	9/30/2024
760309	RVDLMIXG	208.65	10/1/2023	9/30/2024
760309	RVDLNEXG	463.31	10/1/2023	9/30/2024
760309	RVDLNJPL	199.02	10/1/2023	9/30/2024
760309	RVEDNJOR	164.78	10/1/2023	9/30/2024
760309	RVFLWI11	165.85	10/1/2023	9/30/2024
760309	RVGVILRG	62.06	10/1/2023	9/30/2024
760309	RVHDNYRV	449.4	10/1/2023	9/30/2024
760309	RVJTMIXI	310.3	10/1/2023	9/30/2024
760309	RVLLSDXA	778.96	10/1/2023	9/30/2024
760309	RVNNMIXG	251.45	10/1/2023	9/30/2024
760309	RVNNNERE	356.31	10/1/2023	9/30/2024
760309	RVNNOH02	166.92	10/1/2023	9/30/2024
760309	RVRATXXA	447.26	10/1/2023	9/30/2024
760309	RVRBCA11	142.31	10/1/2023	9/30/2024
760309	RVSDCA01	69.55	10/1/2023	9/30/2024
760309	RVSDCA11	131.61	10/1/2023	9/30/2024
760309	RVSDCAML	70.62	10/1/2023	9/30/2024
760309	RVSDIAXO	217.21	10/1/2023	9/30/2024
760309	RVSDIDMA	65.27	10/1/2023	9/30/2024
760309	RVSDMIRV	141.24	10/1/2023	9/30/2024
760309	RVSDNJRS	90.95	10/1/2023	9/30/2024
760309	RVSDRISO	177.62	10/1/2023	9/30/2024
760309	RVTNIAXP	444.05	10/1/2023	9/30/2024
760309	RVTNILRV	175.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	RVTNKSXA	260.01	10/1/2023	9/30/2024
760309	RVTNUTMA	97.37	10/1/2023	9/30/2024
760309	RVTNWVXA	617.39	10/1/2023	9/30/2024
760309	RVTNWYBH	65.27	10/1/2023	9/30/2024
760309	RVTNWYMA	65.27	10/1/2023	9/30/2024
760309	RVVLWVJS	207.58	10/1/2023	9/30/2024
760309	RVWDMOXA	715.83	10/1/2023	9/30/2024
760309	RVWDWVSY	260.01	10/1/2023	9/30/2024
760309	RWBAAKZA	9669.59	10/1/2023	9/30/2024
760309	RWBGWVMS	318.86	10/1/2023	9/30/2024
760309	RWLDNCMA	249.31	10/1/2023	9/30/2024
760309	RWLDPAXR	408.74	10/1/2023	9/30/2024
760309	RWLNWY08	65.27	10/1/2023	9/30/2024
760309	RWLNWYMA	65.27	10/1/2023	9/30/2024
760309	RWLTTXXA	128.4	10/1/2023	9/30/2024
760309	RWLYIAXO	345.61	10/1/2023	9/30/2024
760309	RWLYMAHA	240.75	10/1/2023	9/30/2024
760309	RWSNOHXB	325.28	10/1/2023	9/30/2024
760309	RWVLPAXR	235.4	10/1/2023	9/30/2024
760309	RXBGIDMA	65.27	10/1/2023	9/30/2024
760309	RXBLNCXA	228.98	10/1/2023	9/30/2024
760309	RXBONCXA	323.14	10/1/2023	9/30/2024
760309	RXBRKSXA	288.9	10/1/2023	9/30/2024
760309	RXBRMAWA	171.2	10/1/2023	9/30/2024
760309	RXBYNYRX	609.9	10/1/2023	9/30/2024
760309	RXPDMEXA	495.41	10/1/2023	9/30/2024
760309	RXTNTXXA	477.22	10/1/2023	9/30/2024
760309	RYANIAXO	347.75	10/1/2023	9/30/2024
760309	RYANOKMA	303.88	10/1/2023	9/30/2024
760309	RYBHNHCE	505.04	10/1/2023	9/30/2024
760309	RYCTINXA	262.15	10/1/2023	9/30/2024
760309	RYCYGAXB	192.6	10/1/2023	9/30/2024
760309	RYCYTXAH	197.95	10/1/2023	9/30/2024
760309	RYCYTXNE	197.95	10/1/2023	9/30/2024
760309	RYCYWAXA	309.23	10/1/2023	9/30/2024
760309	RYDNOKXA	1061.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	RYDRNDXA	812.13	10/1/2023	9/30/2024
760309	RYE COXC	368.08	10/1/2023	9/30/2024
760309	RYE NYRY	160.5	10/1/2023	9/30/2024
760309	RYFRPARF	90.95	10/1/2023	9/30/2024
760309	RYGTMTXB	556.4	10/1/2023	9/30/2024
760309	RYGTMTXC	606.69	10/1/2023	9/30/2024
760309	RYHLFLXA	453.68	10/1/2023	9/30/2024
760309	RYLOMIMN	66.34	10/1/2023	9/30/2024
760309	RYMNCAXF	330.63	10/1/2023	9/30/2024
760309	RYMNILXC	357.38	10/1/2023	9/30/2024
760309	RYMNMNXA	739.37	10/1/2023	9/30/2024
760309	RYMNMSDS	269.64	10/1/2023	9/30/2024
760309	RYMNNEXL	266.43	10/1/2023	9/30/2024
760309	RYMNNHFL	363.8	10/1/2023	9/30/2024
760309	RYMNOHXA	242.89	10/1/2023	9/30/2024
760309	RYMNWAXA	219.35	10/1/2023	9/30/2024
760309	RYNLGAXA	324.21	10/1/2023	9/30/2024
760309	RYNLILXD	223.63	10/1/2023	9/30/2024
760309	RYNLINXA	307.09	10/1/2023	9/30/2024
760309	RYNLNDBC	65.27	10/1/2023	9/30/2024
760309	RYNSMTXC	385.2	10/1/2023	9/30/2024
760309	RYTNGAMA	590.64	10/1/2023	9/30/2024
760309	RYTNILXE	182.97	10/1/2023	9/30/2024
760309	RYTNKYXA	260.01	10/1/2023	9/30/2024
760309	RYTNMNRN	70.62	10/1/2023	9/30/2024
760309	RYUSKSXA	1680.97	10/1/2023	9/30/2024
760309	RYVLGAXA	354.17	10/1/2023	9/30/2024
760309	RYVLLAMA	262.15	10/1/2023	9/30/2024
760309	RYVLPARE	186.18	10/1/2023	9/30/2024
760309	RYWDTXXA	237.54	10/1/2023	9/30/2024
760309	SABGPAXS	203.3	10/1/2023	9/30/2024
760309	SABLIAXP	388.41	10/1/2023	9/30/2024
760309	SABNMNSA	97.37	10/1/2023	9/30/2024
760309	SABNOHXA	170.13	10/1/2023	9/30/2024
760309	SABNTXXA	322.07	10/1/2023	9/30/2024
760309	SABNWIXA	360.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SACOMTXC	1498	10/1/2023	9/30/2024
760309	SAEGPAXS	215.07	10/1/2023	9/30/2024
760309	SAFEMOXA	184.04	10/1/2023	9/30/2024
760309	SAGSCA11	125.19	10/1/2023	9/30/2024
760309	SAGSMACE	195.81	10/1/2023	9/30/2024
760309	SAGSTXSA	732.95	10/1/2023	9/30/2024
760309	SALDCO07	70.62	10/1/2023	9/30/2024
760309	SALDCOMA	70.62	10/1/2023	9/30/2024
760309	SALDNCXA	267.5	10/1/2023	9/30/2024
760309	SALDSCXA	221.49	10/1/2023	9/30/2024
760309	SALDTXXA	208.65	10/1/2023	9/30/2024
760309	SALDVAXA	254.66	10/1/2023	9/30/2024
760309	SALKNYQT	606.69	10/1/2023	9/30/2024
760309	SALMAZXC	1535.45	10/1/2023	9/30/2024
760309	SALMIAXO	569.24	10/1/2023	9/30/2024
760309	SALMILCB	169.06	10/1/2023	9/30/2024
760309	SALMILSE	169.06	10/1/2023	9/30/2024
760309	SALMINAS	306.02	10/1/2023	9/30/2024
760309	SALMINXA	306.02	10/1/2023	9/30/2024
760309	SALMKYXA	322.07	10/1/2023	9/30/2024
760309	SALMMANO	240.75	10/1/2023	9/30/2024
760309	SALMMEXA	514.67	10/1/2023	9/30/2024
760309	SALMMOXA	195.81	10/1/2023	9/30/2024
760309	SALMNHNB	90.95	10/1/2023	9/30/2024
760309	SALMNJSA	333.84	10/1/2023	9/30/2024
760309	SALMNYSM	393.76	10/1/2023	9/30/2024
760309	SALMOH33	69.55	10/1/2023	9/30/2024
760309	SALMOR01	70.62	10/1/2023	9/30/2024
760309	SALMOR58	70.62	10/1/2023	9/30/2024
760309	SALMOR59	70.62	10/1/2023	9/30/2024
760309	SALMORAE	70.62	10/1/2023	9/30/2024
760309	SALMSCMA	329.56	10/1/2023	9/30/2024
760309	SALMSDXA	363.8	10/1/2023	9/30/2024
760309	SALMUTMA	70.62	10/1/2023	9/30/2024
760309	SALMVAFL	176.55	10/1/2023	9/30/2024
760309	SALMVAMC	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SALMVASA	190.46	10/1/2023	9/30/2024
760309	SALMWIXA	338.12	10/1/2023	9/30/2024
760309	SALMWVWS	207.58	10/1/2023	9/30/2024
760309	SALNKSAM	59.92	10/1/2023	9/30/2024
760309	SALNKSQA	59.92	10/1/2023	9/30/2024
760309	SALNKSTA	59.92	10/1/2023	9/30/2024
760309	SALNLAMA	422.65	10/1/2023	9/30/2024
760309	SALNMIXG	293.18	10/1/2023	9/30/2024
760309	SALNOKXA	356.31	10/1/2023	9/30/2024
760309	SALNUTMA	70.62	10/1/2023	9/30/2024
760309	SALSARXA	659.12	10/1/2023	9/30/2024
760309	SANATXXA	317.79	10/1/2023	9/30/2024
760309	SANGTNMT	180.83	10/1/2023	9/30/2024
760309	SANGTX01	116.63	10/1/2023	9/30/2024
760309	SANGTX04	116.63	10/1/2023	9/30/2024
760309	SANGTXDM	116.63	10/1/2023	9/30/2024
760309	SANGTXJF	116.63	10/1/2023	9/30/2024
760309	SANGTXXA	71.69	10/1/2023	9/30/2024
760309	SANGTXXB	116.63	10/1/2023	9/30/2024
760309	SANGTXXG	116.63	10/1/2023	9/30/2024
760309	SANSNMXC	425.86	10/1/2023	9/30/2024
760309	SANTCA01	131.61	10/1/2023	9/30/2024
760309	SANTSCXA	279.27	10/1/2023	9/30/2024
760309	SARKFLXA	161.57	10/1/2023	9/30/2024
760309	SARNWIXA	582.08	10/1/2023	9/30/2024
760309	SASBAZXC	389.48	10/1/2023	9/30/2024
760309	SATCCA12	126.26	10/1/2023	9/30/2024
760309	SATNNYSN	538.21	10/1/2023	9/30/2024
760309	SATNNYSP	538.21	10/1/2023	9/30/2024
760309	SAVGMTXC	1580.39	10/1/2023	9/30/2024
760309	SAVLOH67	292.11	10/1/2023	9/30/2024
760309	SAVLPAXS	296.39	10/1/2023	9/30/2024
760309	SAVNNYSN	594.92	10/1/2023	9/30/2024
760309	SAXNWI11	155.15	10/1/2023	9/30/2024
760309	SAYROKMA	635.58	10/1/2023	9/30/2024
760309	SAYRPAXS	430.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SBCHORXX	158.36	10/1/2023	9/30/2024
760309	SBDGMAMA	258.94	10/1/2023	9/30/2024
760309	SBLTILXA	207.58	10/1/2023	9/30/2024
760309	SBLTKSOR	308.16	10/1/2023	9/30/2024
760309	SBLYIAAC	317.79	10/1/2023	9/30/2024
760309	SBLYILXC	340.26	10/1/2023	9/30/2024
760309	SBNDIN01	59.92	10/1/2023	9/30/2024
760309	SBNDIN03	148.73	10/1/2023	9/30/2024
760309	SBNDIN04	68.48	10/1/2023	9/30/2024
760309	SBNDIN05	59.92	10/1/2023	9/30/2024
760309	SBNDIN11	59.92	10/1/2023	9/30/2024
760309	SBNDINND	78.11	10/1/2023	9/30/2024
760309	SBNDWAXA	224.7	10/1/2023	9/30/2024
760309	SBNGFLXA	98.44	10/1/2023	9/30/2024
760309	SBNGOH93	225.77	10/1/2023	9/30/2024
760309	SBNLTXSB	349.89	10/1/2023	9/30/2024
760309	SBNRILXE	435.49	10/1/2023	9/30/2024
760309	SBPSTXSB	211.86	10/1/2023	9/30/2024
760309	SBRDMIXI	296.39	10/1/2023	9/30/2024
760309	SBRDNCXA	255.73	10/1/2023	9/30/2024
760309	SBRKNHNR	434.42	10/1/2023	9/30/2024
760309	SBRKSCSK	185.11	10/1/2023	9/30/2024
760309	SBRSMEXA	390.55	10/1/2023	9/30/2024
760309	SBSCPRCO	8875.65	10/1/2023	9/30/2024
760309	SBSTCA11	136.96	10/1/2023	9/30/2024
760309	SBSTFLFE	230.05	10/1/2023	9/30/2024
760309	SBSTFLMA	211.86	10/1/2023	9/30/2024
760309	SBTHKSVI	349.89	10/1/2023	9/30/2024
760309	SBTHNYSB	195.81	10/1/2023	9/30/2024
760309	SBTNMAEF	164.78	10/1/2023	9/30/2024
760309	SBTNMAFH	164.78	10/1/2023	9/30/2024
760309	SBTNVA05	247.17	10/1/2023	9/30/2024
760309	SBTNVAXA	247.17	10/1/2023	9/30/2024
760309	SBTNVTDP	90.95	10/1/2023	9/30/2024
760309	SBTNVTDX	90.95	10/1/2023	9/30/2024
760309	SBTSMEMP	151.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SBVIOH26	69.55	10/1/2023	9/30/2024
760309	SBVIOH28	68.48	10/1/2023	9/30/2024
760309	SBVLNHCS	531.79	10/1/2023	9/30/2024
760309	SBVLPAXS	531.79	10/1/2023	9/30/2024
760309	SBWKMEJE	514.67	10/1/2023	9/30/2024
760309	SBWKNJ34	135.89	10/1/2023	9/30/2024
760309	SBWKVAXA	405.53	10/1/2023	9/30/2024
760309	SBWNMISB	292.11	10/1/2023	9/30/2024
760309	SCBGILCO	56.71	10/1/2023	9/30/2024
760309	SCBGILRS	118.77	10/1/2023	9/30/2024
760309	SCBGINXA	262.15	10/1/2023	9/30/2024
760309	SCBGORXA	347.75	10/1/2023	9/30/2024
760309	SCBGPAXS	189.39	10/1/2023	9/30/2024
760309	SCBGTXXA	582.08	10/1/2023	9/30/2024
760309	SCBOALXA	180.83	10/1/2023	9/30/2024
760309	SCBOMEBP	181.9	10/1/2023	9/30/2024
760309	SCBYMTXC	1858.59	10/1/2023	9/30/2024
760309	SCCRGAMA	508.25	10/1/2023	9/30/2024
760309	SCCSARXA	414.09	10/1/2023	9/30/2024
760309	SCCSNJCJ	98.44	10/1/2023	9/30/2024
760309	SCCYIAXO	763.98	10/1/2023	9/30/2024
760309	SCCYKSMA	400.18	10/1/2023	9/30/2024
760309	SCCYMOCO	553.19	10/1/2023	9/30/2024
760309	SCDLAZMA	92.02	10/1/2023	9/30/2024
760309	SCDLAZQF	70.62	10/1/2023	9/30/2024
760309	SCDLAZSH	97.37	10/1/2023	9/30/2024
760309	SCDLAZTH	92.02	10/1/2023	9/30/2024
760309	SCDLNYSR	171.2	10/1/2023	9/30/2024
760309	SCDLPASC	225.77	10/1/2023	9/30/2024
760309	SCDMAZ89	221.49	10/1/2023	9/30/2024
760309	SCDPWVSD	200.09	10/1/2023	9/30/2024
760309	SCFDUTXC	502.9	10/1/2023	9/30/2024
760309	SCFLWIXA	723.32	10/1/2023	9/30/2024
760309	SCHLIAXO	454.75	10/1/2023	9/30/2024
760309	SCHLKYXA	282.48	10/1/2023	9/30/2024
760309	SCHLMIXG	223.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SCHLNCHA	242.89	10/1/2023	9/30/2024
760309	SCHLNCMA	223.63	10/1/2023	9/30/2024
760309	SCHLNENW	70.62	10/1/2023	9/30/2024
760309	SCHLORXX	221.49	10/1/2023	9/30/2024
760309	SCHLSCES	273.92	10/1/2023	9/30/2024
760309	SCHLTNXA	704.06	10/1/2023	9/30/2024
760309	SCHLVAXA	261.08	10/1/2023	9/30/2024
760309	SCHNMEXA	235.4	10/1/2023	9/30/2024
760309	SCHNNYSC	177.62	10/1/2023	9/30/2024
760309	SCHNPASC	134.82	10/1/2023	9/30/2024
760309	SCHRMNXS	791.8	10/1/2023	9/30/2024
760309	SCHRNYQH	526.44	10/1/2023	9/30/2024
760309	SCHSGAXA	155.15	10/1/2023	9/30/2024
760309	SCHSIAXO	592.78	10/1/2023	9/30/2024
760309	SCHSMTXC	523.23	10/1/2023	9/30/2024
760309	SCHVNYQN	560.68	10/1/2023	9/30/2024
760309	SCHWPASV	186.18	10/1/2023	9/30/2024
760309	SCIOOHXA	296.39	10/1/2023	9/30/2024
760309	SCIOORXA	296.39	10/1/2023	9/30/2024
760309	SCIPINXA	185.11	10/1/2023	9/30/2024
760309	SCIPOKXA	514.67	10/1/2023	9/30/2024
760309	SCIPUTXC	682.66	10/1/2023	9/30/2024
760309	SCISLAMA	460.1	10/1/2023	9/30/2024
760309	SCLDARXA	375.57	10/1/2023	9/30/2024
760309	SCLDOH72	166.92	10/1/2023	9/30/2024
760309	SCLDSDXA	536.07	10/1/2023	9/30/2024
760309	SCLDTXXA	274.99	10/1/2023	9/30/2024
760309	SCLKNYQK	647.35	10/1/2023	9/30/2024
760309	SCLVNMXC	922.34	10/1/2023	9/30/2024
760309	SCMNILXA	212.93	10/1/2023	9/30/2024
760309	SCMNKSXA	218.28	10/1/2023	9/30/2024
760309	SCNDKSFE	387.34	10/1/2023	9/30/2024
760309	SCNDMNXS	312.44	10/1/2023	9/30/2024
760309	SCNDWIXA	430.14	10/1/2023	9/30/2024
760309	SCNKNCXA	191.53	10/1/2023	9/30/2024
760309	SCNNPAXS	263.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SCNSMABH	736.16	10/1/2023	9/30/2024
760309	SCOBMSMA	795.01	10/1/2023	9/30/2024
760309	SCOTNEXS	423.72	10/1/2023	9/30/2024
760309	SCPKFLXA	201.16	10/1/2023	9/30/2024
760309	SCPKILSP	171.2	10/1/2023	9/30/2024
760309	SCPPORXA	202.23	10/1/2023	9/30/2024
760309	SCPTMIXI	679.45	10/1/2023	9/30/2024
760309	SCRBNEXC	300.67	10/1/2023	9/30/2024
760309	SCRLCAXX	105.93	10/1/2023	9/30/2024
760309	SCRMCA01	69.55	10/1/2023	9/30/2024
760309	SCRMCA02	56.71	10/1/2023	9/30/2024
760309	SCRMCA03	120.91	10/1/2023	9/30/2024
760309	SCRMCA04	69.55	10/1/2023	9/30/2024
760309	SCRMCA11	75.97	10/1/2023	9/30/2024
760309	SCRMCA12	56.71	10/1/2023	9/30/2024
760309	SCRMCA13	74.9	10/1/2023	9/30/2024
760309	SCRMCAAM	69.55	10/1/2023	9/30/2024
760309	SCRMCACN	69.55	10/1/2023	9/30/2024
760309	SCRMCADC	69.55	10/1/2023	9/30/2024
760309	SCRMCAMZ	105.93	10/1/2023	9/30/2024
760309	SCRMCATE	110.21	10/1/2023	9/30/2024
760309	SCRMCAWC	69.55	10/1/2023	9/30/2024
760309	SCRMKYMA	224.7	10/1/2023	9/30/2024
760309	SCRNCANK	75.97	10/1/2023	9/30/2024
760309	SCRRNMMA	70.62	10/1/2023	9/30/2024
760309	SCRTCOMA	97.37	10/1/2023	9/30/2024
760309	SCRVGAXA	324.21	10/1/2023	9/30/2024
760309	SCRYTXXA	313.51	10/1/2023	9/30/2024
760309	SCRZNV11	384.13	10/1/2023	9/30/2024
760309	SCTNARXA	515.74	10/1/2023	9/30/2024
760309	SCTNAZXC	233.26	10/1/2023	9/30/2024
760309	SCTNIAXO	878.47	10/1/2023	9/30/2024
760309	SCTNKSXA	271.78	10/1/2023	9/30/2024
760309	SCTNNDXA	1005.8	10/1/2023	9/30/2024
760309	SCTNOH46	171.2	10/1/2023	9/30/2024
760309	SCTNPASC	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SCTNPAXA	89.88	10/1/2023	9/30/2024
760309	SCTNSCXA	241.82	10/1/2023	9/30/2024
760309	SCTNWIXA	256.8	10/1/2023	9/30/2024
760309	SCTNWVSO	114.49	10/1/2023	9/30/2024
760309	SCTSMIMN	204.37	10/1/2023	9/30/2024
760309	SCTSNEAO	81.32	10/1/2023	9/30/2024
760309	SCTSNEXU	81.32	10/1/2023	9/30/2024
760309	SCTTLAAF	214	10/1/2023	9/30/2024
760309	SCTTMAFP	278.2	10/1/2023	9/30/2024
760309	SCTTOHXA	267.5	10/1/2023	9/30/2024
760309	SCTTRISI	208.65	10/1/2023	9/30/2024
760309	SCTVOHXA	146.59	10/1/2023	9/30/2024
760309	SCTWNYXA	513.6	10/1/2023	9/30/2024
760309	SCTWPAXS	253.59	10/1/2023	9/30/2024
760309	SCVIOH69	67.41	10/1/2023	9/30/2024
760309	SCVLIAXO	387.34	10/1/2023	9/30/2024
760309	SCVLILXC	384.13	10/1/2023	9/30/2024
760309	SCVLINDY	70.62	10/1/2023	9/30/2024
760309	SCVLKYXA	574.59	10/1/2023	9/30/2024
760309	SCVLKYXR	568.17	10/1/2023	9/30/2024
760309	SCVLMIMN	491.13	10/1/2023	9/30/2024
760309	SCVLNCXA	271.78	10/1/2023	9/30/2024
760309	SCVLNYXA	238.61	10/1/2023	9/30/2024
760309	SCVLVAXA	245.03	10/1/2023	9/30/2024
760309	SCVYCA01	131.61	10/1/2023	9/30/2024
760309	SCWLOKXA	902.01	10/1/2023	9/30/2024
760309	SDANTXXA	556.4	10/1/2023	9/30/2024
760309	SDBRMABP	184.04	10/1/2023	9/30/2024
760309	SDDSTNMA	287.83	10/1/2023	9/30/2024
760309	SDFDMACO	299.6	10/1/2023	9/30/2024
760309	SDLIKYXA	194.74	10/1/2023	9/30/2024
760309	SDLIMOTA	59.92	10/1/2023	9/30/2024
760309	SDLIOH87	349.89	10/1/2023	9/30/2024
760309	SDLKCOXC	561.75	10/1/2023	9/30/2024
760309	SDLKMIMN	304.95	10/1/2023	9/30/2024
760309	SDLLILXC	276.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SDNYIAXP	410.88	10/1/2023	9/30/2024
760309	SDNYILXC	193.67	10/1/2023	9/30/2024
760309	SDNYINXA	186.18	10/1/2023	9/30/2024
760309	SDNYMEXA	204.37	10/1/2023	9/30/2024
760309	SDNYMIXG	329.56	10/1/2023	9/30/2024
760309	SDNYMTAO	65.27	10/1/2023	9/30/2024
760309	SDNYMTMA	65.27	10/1/2023	9/30/2024
760309	SDNYNCXA	400.18	10/1/2023	9/30/2024
760309	SDNYNENW	70.62	10/1/2023	9/30/2024
760309	SDNYNYXB	448.33	10/1/2023	9/30/2024
760309	SDNYOHXA	113.42	10/1/2023	9/30/2024
760309	SDNYTXXA	824.97	10/1/2023	9/30/2024
760309	SDRSILXC	190.46	10/1/2023	9/30/2024
760309	SDRTTXXA	517.88	10/1/2023	9/30/2024
760309	SDSPCA11	188.32	10/1/2023	9/30/2024
760309	SDSPIDMA	65.27	10/1/2023	9/30/2024
760309	SDTNNEXS	313.51	10/1/2023	9/30/2024
760309	SDTNNYPI	367.01	10/1/2023	9/30/2024
760309	SDTNPASD	181.9	10/1/2023	9/30/2024
760309	SDVLKYMA	211.86	10/1/2023	9/30/2024
760309	SDVLMDSD	295.32	10/1/2023	9/30/2024
760309	SDVLMNSO	70.62	10/1/2023	9/30/2024
760309	SDVLVAXA	253.59	10/1/2023	9/30/2024
760309	SDVYNV11	218.28	10/1/2023	9/30/2024
760309	SDWKMEYA	362.73	10/1/2023	9/30/2024
760309	SEBKMN01	225.77	10/1/2023	9/30/2024
760309	SEBRKYMA	236.47	10/1/2023	9/30/2024
760309	SECLOH38	69.55	10/1/2023	9/30/2024
760309	SECRILXD	217.21	10/1/2023	9/30/2024
760309	SECTALXA	401.25	10/1/2023	9/30/2024
760309	SEDNAZMA	70.62	10/1/2023	9/30/2024
760309	SEDNAZSO	70.62	10/1/2023	9/30/2024
760309	SEDNKSCH	326.35	10/1/2023	9/30/2024
760309	SEDNMNXS	582.08	10/1/2023	9/30/2024
760309	SEFRDESF	383.06	10/1/2023	9/30/2024
760309	SEGNTXXA	518.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SEGVNCXA	147.66	10/1/2023	9/30/2024
760309	SEKYFLXA	119.84	10/1/2023	9/30/2024
760309	SELMALMT	441.91	10/1/2023	9/30/2024
760309	SELMCA11	184.04	10/1/2023	9/30/2024
760309	SELMNCMA	255.73	10/1/2023	9/30/2024
760309	SELMORXA	318.86	10/1/2023	9/30/2024
760309	SELYTXSE	253.59	10/1/2023	9/30/2024
760309	SEMNOHXA	208.65	10/1/2023	9/30/2024
760309	SENCILSN	442.98	10/1/2023	9/30/2024
760309	SENCKSDE	345.61	10/1/2023	9/30/2024
760309	SENCMOXA	514.67	10/1/2023	9/30/2024
760309	SENCNEXS	997.24	10/1/2023	9/30/2024
760309	SENCORXA	460.1	10/1/2023	9/30/2024
760309	SENCSCMA	81.32	10/1/2023	9/30/2024
760309	SENCSDXA	1325.73	10/1/2023	9/30/2024
760309	SENCWIXA	338.12	10/1/2023	9/30/2024
760309	SENGIAXO	401.25	10/1/2023	9/30/2024
760309	SENOGAMA	422.65	10/1/2023	9/30/2024
760309	SENTMORE	359.52	10/1/2023	9/30/2024
760309	SENYMIXI	651.63	10/1/2023	9/30/2024
760309	SEQMWA01	70.62	10/1/2023	9/30/2024
760309	SERNCAXG	374.5	10/1/2023	9/30/2024
760309	SESDCA11	120.91	10/1/2023	9/30/2024
760309	SESDNCXB	332.77	10/1/2023	9/30/2024
760309	SESDOR64	70.62	10/1/2023	9/30/2024
760309	SESNWYXC	988.68	10/1/2023	9/30/2024
760309	SESPPAXS	208.65	10/1/2023	9/30/2024
760309	SETNILXD	433.35	10/1/2023	9/30/2024
760309	SEVLMOXA	260.01	10/1/2023	9/30/2024
760309	SEVLOHXA	156.22	10/1/2023	9/30/2024
760309	SEVRNCXA	245.03	10/1/2023	9/30/2024
760309	SEWNTNMW	453.68	10/1/2023	9/30/2024
760309	SFFDCT00	230.05	10/1/2023	9/30/2024
760309	SFFLVASK	270.71	10/1/2023	9/30/2024
760309	SFFRAZMA	70.62	10/1/2023	9/30/2024
760309	SFLDMI48	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SFLDMIBV	57.78	10/1/2023	9/30/2024
760309	SFLDMICT	68.48	10/1/2023	9/30/2024
760309	SFLDMICW	57.78	10/1/2023	9/30/2024
760309	SFLDMIDI	57.78	10/1/2023	9/30/2024
760309	SFLDMIDN	57.78	10/1/2023	9/30/2024
760309	SFLDMIDO	57.78	10/1/2023	9/30/2024
760309	SFLDMIMK	57.78	10/1/2023	9/30/2024
760309	SFLDMIMN	57.78	10/1/2023	9/30/2024
760309	SFLDMIOK	68.48	10/1/2023	9/30/2024
760309	SFLDMIOL	57.78	10/1/2023	9/30/2024
760309	SFLDMIQJ	57.78	10/1/2023	9/30/2024
760309	SFLDMITO	57.78	10/1/2023	9/30/2024
760309	SFLDMIUP	57.78	10/1/2023	9/30/2024
760309	SFLDMIWK	57.78	10/1/2023	9/30/2024
760309	SFRCARXA	219.35	10/1/2023	9/30/2024
760309	SFRKCOMA	70.62	10/1/2023	9/30/2024
760309	SFRKPAXS	138.03	10/1/2023	9/30/2024
760309	SFRNNYSU	278.2	10/1/2023	9/30/2024
760309	SFTBPA01	186.18	10/1/2023	9/30/2024
760309	SFTNILXE	620.6	10/1/2023	9/30/2024
760309	SFVLILXE	169.06	10/1/2023	9/30/2024
760309	SFVLKY01	173.34	10/1/2023	9/30/2024
760309	SFVLLAMA	286.76	10/1/2023	9/30/2024
760309	SFVLMTXC	1897.11	10/1/2023	9/30/2024
760309	SGATCA01	92.02	10/1/2023	9/30/2024
760309	SGBEFLXA	119.84	10/1/2023	9/30/2024
760309	SGBHFLXA	279.27	10/1/2023	9/30/2024
760309	SGCHCOXC	264.29	10/1/2023	9/30/2024
760309	SGCPWIXA	910.57	10/1/2023	9/30/2024
760309	SGGVILSV	166.92	10/1/2023	9/30/2024
760309	SGGVNCXA	442.98	10/1/2023	9/30/2024
760309	SGGVOH74	187.25	10/1/2023	9/30/2024
760309	SGGVPASG	522.16	10/1/2023	9/30/2024
760309	SGGVVAXA	273.92	10/1/2023	9/30/2024
760309	SGHRNYSG	575.66	10/1/2023	9/30/2024
760309	SGINTXAA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SGINTXMQ	136.96	10/1/2023	9/30/2024
760309	SGINTXSG	59.92	10/1/2023	9/30/2024
760309	SGKYFLMA	801.43	10/1/2023	9/30/2024
760309	SGLDTXXD	173.34	10/1/2023	9/30/2024
760309	SGLDTXXE	64.2	10/1/2023	9/30/2024
760309	SGLKMNXS	451.54	10/1/2023	9/30/2024
760309	SGMNAZXC	541.42	10/1/2023	9/30/2024
760309	SGMNMOXA	455.82	10/1/2023	9/30/2024
760309	SGMRMAYA	444.05	10/1/2023	9/30/2024
760309	SGNVMOTU	289.97	10/1/2023	9/30/2024
760309	SGNWMIAC	62.06	10/1/2023	9/30/2024
760309	SGNWMIDF	118.77	10/1/2023	9/30/2024
760309	SGNWMIEC	62.06	10/1/2023	9/30/2024
760309	SGNWMIFA	60.99	10/1/2023	9/30/2024
760309	SGNWMISH	146.59	10/1/2023	9/30/2024
760309	SGNWMIWS	67.41	10/1/2023	9/30/2024
760309	SGRCOHXA	165.85	10/1/2023	9/30/2024
760309	SGRNIAXP	438.7	10/1/2023	9/30/2024
760309	SGRTNYSG	299.6	10/1/2023	9/30/2024
760309	SGRVTXAD	750.07	10/1/2023	9/30/2024
760309	SGRVTXXA	750.07	10/1/2023	9/30/2024
760309	SGSPCA11	141.24	10/1/2023	9/30/2024
760309	SGTCMIXG	379.85	10/1/2023	9/30/2024
760309	SGTEVIXX	10876.55	10/1/2023	9/30/2024
760309	SGTNCT00	199.02	10/1/2023	9/30/2024
760309	SGTNILXC	245.03	10/1/2023	9/30/2024
760309	SGTNMAWA	253.59	10/1/2023	9/30/2024
760309	SGTNMEYA	433.35	10/1/2023	9/30/2024
760309	SGTNWI11	242.89	10/1/2023	9/30/2024
760309	SGTROH92	158.36	10/1/2023	9/30/2024
760309	SGTWLAXA	523.23	10/1/2023	9/30/2024
760309	SGVLOH23	68.48	10/1/2023	9/30/2024
760309	SHAVOHDY	139.1	10/1/2023	9/30/2024
760309	SHAWMSES	347.75	10/1/2023	9/30/2024
760309	SHBGIAXO	649.49	10/1/2023	9/30/2024
760309	SHBGKYXA	333.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SHBGMIXI	240.75	10/1/2023	9/30/2024
760309	SHBGWIXA	365.94	10/1/2023	9/30/2024
760309	SHBNILXA	153.01	10/1/2023	9/30/2024
760309	SHBNMNXS	524.3	10/1/2023	9/30/2024
760309	SHBNNYXA	539.28	10/1/2023	9/30/2024
760309	SHBNVTXA	387.34	10/1/2023	9/30/2024
760309	SHBTMSMA	447.26	10/1/2023	9/30/2024
760309	SHBYWI01	68.48	10/1/2023	9/30/2024
760309	SHCKNEXL	511.46	10/1/2023	9/30/2024
760309	SHCKPAXS	265.36	10/1/2023	9/30/2024
760309	SHCPTNXA	374.5	10/1/2023	9/30/2024
760309	SHCTIAXO	225.77	10/1/2023	9/30/2024
760309	SHCTOHXA	146.59	10/1/2023	9/30/2024
760309	SHCVORXX	415.16	10/1/2023	9/30/2024
760309	SHCYIAXO	507.18	10/1/2023	9/30/2024
760309	SHCYMOXA	532.86	10/1/2023	9/30/2024
760309	SHDDORXA	149.8	10/1/2023	9/30/2024
760309	SHDLOKXA	508.25	10/1/2023	9/30/2024
760309	SHDMPAXS	115.56	10/1/2023	9/30/2024
760309	SHDNKYXA	261.08	10/1/2023	9/30/2024
760309	SHFDALMT	81.32	10/1/2023	9/30/2024
760309	SHFDIAXR	241.82	10/1/2023	9/30/2024
760309	SHFDILXA	182.97	10/1/2023	9/30/2024
760309	SHFDMAMA	391.62	10/1/2023	9/30/2024
760309	SHFDPAXS	367.01	10/1/2023	9/30/2024
760309	SHFDTXXA	820.69	10/1/2023	9/30/2024
760309	SHFLWI12	170.13	10/1/2023	9/30/2024
760309	SHFRNCXA	195.81	10/1/2023	9/30/2024
760309	SHFRTNXA	231.12	10/1/2023	9/30/2024
760309	SHFTCA11	195.81	10/1/2023	9/30/2024
760309	SHGPPAXS	230.05	10/1/2023	9/30/2024
760309	SHGVKYMA	267.5	10/1/2023	9/30/2024
760309	SHHGOH92	68.48	10/1/2023	9/30/2024
760309	SHHGSCXB	221.49	10/1/2023	9/30/2024
760309	SHHMNYSH	379.85	10/1/2023	9/30/2024
760309	SHHMVTXA	540.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SHIPPAXS	191.53	10/1/2023	9/30/2024
760309	SHKNMOXA	307.09	10/1/2023	9/30/2024
760309	SHKNNYSK	284.62	10/1/2023	9/30/2024
760309	SHKPMNSH	70.62	10/1/2023	9/30/2024
760309	SHKVPAXS	251.45	10/1/2023	9/30/2024
760309	SHLBIAXO	365.94	10/1/2023	9/30/2024
760309	SHLBINXA	226.84	10/1/2023	9/30/2024
760309	SHLBMIXG	308.16	10/1/2023	9/30/2024
760309	SHLBMSDS	410.88	10/1/2023	9/30/2024
760309	SHLBMTAL	65.27	10/1/2023	9/30/2024
760309	SHLBMTMA	65.27	10/1/2023	9/30/2024
760309	SHLBNCMA	81.32	10/1/2023	9/30/2024
760309	SHLBNEXL	438.7	10/1/2023	9/30/2024
760309	SHLBOHXA	223.63	10/1/2023	9/30/2024
760309	SHLBVTPH	192.6	10/1/2023	9/30/2024
760309	SHLDILXA	205.44	10/1/2023	9/30/2024
760309	SHLHNCXA	138.03	10/1/2023	9/30/2024
760309	SHLHOHXA	242.89	10/1/2023	9/30/2024
760309	SHLHTNXA	702.99	10/1/2023	9/30/2024
760309	SHLKCA01	215.07	10/1/2023	9/30/2024
760309	SHLKOHXA	221.49	10/1/2023	9/30/2024
760309	SHLKWIXA	560.68	10/1/2023	9/30/2024
760309	SHLMFLXA	155.15	10/1/2023	9/30/2024
760309	SHLNIATC	70.62	10/1/2023	9/30/2024
760309	SHLNILXA	574.59	10/1/2023	9/30/2024
760309	SHLNMOXA	464.38	10/1/2023	9/30/2024
760309	SHLNNDXA	484.71	10/1/2023	9/30/2024
760309	SHLNPASH	192.6	10/1/2023	9/30/2024
760309	SHLNWIXA	408.74	10/1/2023	9/30/2024
760309	SHLSINXA	267.5	10/1/2023	9/30/2024
760309	SHLSNCXA	269.64	10/1/2023	9/30/2024
760309	SHLTNCXA	287.83	10/1/2023	9/30/2024
760309	SHLVPAXS	170.13	10/1/2023	9/30/2024
760309	SHLWAZXC	875.26	10/1/2023	9/30/2024
760309	SHLWTXXA	249.31	10/1/2023	9/30/2024
760309	SHLYIDMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SHLYMNXS	349.89	10/1/2023	9/30/2024
760309	SHMKPASH	187.25	10/1/2023	9/30/2024
760309	SHMLMEXA	797.15	10/1/2023	9/30/2024
760309	SHMNGAXA	224.7	10/1/2023	9/30/2024
760309	SHMNILXC	174.41	10/1/2023	9/30/2024
760309	SHMNNYXA	730.81	10/1/2023	9/30/2024
760309	SHMNTX05	86.67	10/1/2023	9/30/2024
760309	SHMNTXGC	86.67	10/1/2023	9/30/2024
760309	SHMNTXXA	71.69	10/1/2023	9/30/2024
760309	SHMYAKZB	9669.59	10/1/2023	9/30/2024
760309	SHNDIACO	70.62	10/1/2023	9/30/2024
760309	SHNDOHSH	158.36	10/1/2023	9/30/2024
760309	SHNDPASH	170.13	10/1/2023	9/30/2024
760309	SHNDVAXA	333.84	10/1/2023	9/30/2024
760309	SHNGLAXA	463.31	10/1/2023	9/30/2024
760309	SHNGMIXI	455.82	10/1/2023	9/30/2024
760309	SHNGPAXS	923.41	10/1/2023	9/30/2024
760309	SHNNILXA	316.72	10/1/2023	9/30/2024
760309	SHNNMSMA	714.76	10/1/2023	9/30/2024
760309	SHNRTXSH	284.62	10/1/2023	9/30/2024
760309	SHNTAZXC	1117.08	10/1/2023	9/30/2024
760309	SHOHPAXS	507.18	10/1/2023	9/30/2024
760309	SHOKCA01	105.93	10/1/2023	9/30/2024
760309	SHOKCA02	105.93	10/1/2023	9/30/2024
760309	SHOKCA05	105.93	10/1/2023	9/30/2024
760309	SHOPIDXC	1311.82	10/1/2023	9/30/2024
760309	SHPHMIXG	187.25	10/1/2023	9/30/2024
760309	SHPHMTMA	65.27	10/1/2023	9/30/2024
760309	SHPHTXXA	338.12	10/1/2023	9/30/2024
760309	SHPHWVXA	308.16	10/1/2023	9/30/2024
760309	SHPSINXA	311.37	10/1/2023	9/30/2024
760309	SHPSMEXA	282.48	10/1/2023	9/30/2024
760309	SHPTLA12	85.6	10/1/2023	9/30/2024
760309	SHPTLABS	149.8	10/1/2023	9/30/2024
760309	SHPTLACL	81.32	10/1/2023	9/30/2024
760309	SHPTLACT	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SHPTLAFJ	149.8	10/1/2023	9/30/2024
760309	SHPTLAHD	149.8	10/1/2023	9/30/2024
760309	SHPTLAMA	81.32	10/1/2023	9/30/2024
760309	SHPTLAQB	81.32	10/1/2023	9/30/2024
760309	SHPTLASG	81.32	10/1/2023	9/30/2024
760309	SHPTLATL	85.6	10/1/2023	9/30/2024
760309	SHPTLAYO	85.6	10/1/2023	9/30/2024
760309	SHPVKYXA	360.59	10/1/2023	9/30/2024
760309	SHQLMSMA	757.56	10/1/2023	9/30/2024
760309	SHRDARXA	189.39	10/1/2023	9/30/2024
760309	SHRDILXA	417.3	10/1/2023	9/30/2024
760309	SHRDIN01	319.93	10/1/2023	9/30/2024
760309	SHRDMIXG	308.16	10/1/2023	9/30/2024
760309	SHRDMOXA	805.71	10/1/2023	9/30/2024
760309	SHRDMTXC	791.8	10/1/2023	9/30/2024
760309	SHRDORXA	355.24	10/1/2023	9/30/2024
760309	SHRDWY09	65.27	10/1/2023	9/30/2024
760309	SHRDWYMA	65.27	10/1/2023	9/30/2024
760309	SHRKIAXO	284.62	10/1/2023	9/30/2024
760309	SHRKNMXC	349.89	10/1/2023	9/30/2024
760309	SHRKTXSR	493.27	10/1/2023	9/30/2024
760309	SHRLTXXA	408.74	10/1/2023	9/30/2024
760309	SHRNCT00	401.25	10/1/2023	9/30/2024
760309	SHRNKSXA	820.69	10/1/2023	9/30/2024
760309	SHRNMAHI	240.75	10/1/2023	9/30/2024
760309	SHRNOKXA	924.48	10/1/2023	9/30/2024
760309	SHRNPASH	110.21	10/1/2023	9/30/2024
760309	SHRNSCMA	236.47	10/1/2023	9/30/2024
760309	SHRNTNXA	772.54	10/1/2023	9/30/2024
760309	SHRNWIXA	460.1	10/1/2023	9/30/2024
760309	SHROTXXA	417.3	10/1/2023	9/30/2024
760309	SHRRILXD	277.13	10/1/2023	9/30/2024
760309	SHRTNDXA	895.59	10/1/2023	9/30/2024
760309	SHRVNYXA	423.72	10/1/2023	9/30/2024
760309	SHRVOHXA	212.93	10/1/2023	9/30/2024
760309	SHRWMAGR	177.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SHRYARXA	435.49	10/1/2023	9/30/2024
760309	SHRYINXA	312.44	10/1/2023	9/30/2024
760309	SHRYMACH	284.62	10/1/2023	9/30/2024
760309	SHSAPASH	114.49	10/1/2023	9/30/2024
760309	SHSHCA11	744.72	10/1/2023	9/30/2024
760309	SHSHIDMA	65.27	10/1/2023	9/30/2024
760309	SHSHWYXC	728.67	10/1/2023	9/30/2024
760309	SHSPKSXA	796.08	10/1/2023	9/30/2024
760309	SHSPNYQS	430.14	10/1/2023	9/30/2024
760309	SHSPWVSS	533.93	10/1/2023	9/30/2024
760309	SHTCILXE	505.04	10/1/2023	9/30/2024
760309	SHTCOKXA	1139.55	10/1/2023	9/30/2024
760309	SHTNCAXF	334.91	10/1/2023	9/30/2024
760309	SHTNMOXA	424.79	10/1/2023	9/30/2024
760309	SHTNNEXS	277.13	10/1/2023	9/30/2024
760309	SHTNWA01	70.62	10/1/2023	9/30/2024
760309	SHTWILXE	313.51	10/1/2023	9/30/2024
760309	SHTWMDST	194.74	10/1/2023	9/30/2024
760309	SHVLILXC	374.5	10/1/2023	9/30/2024
760309	SHVLIN01	270.71	10/1/2023	9/30/2024
760309	SHVLKYMA	81.32	10/1/2023	9/30/2024
760309	SHVLMOXA	985.47	10/1/2023	9/30/2024
760309	SHVLNYSV	354.17	10/1/2023	9/30/2024
760309	SHVLTNMA	230.05	10/1/2023	9/30/2024
760309	SHVLVASW	176.55	10/1/2023	9/30/2024
760309	SHVNMNXS	631.3	10/1/2023	9/30/2024
760309	SHVRMTXC	756.49	10/1/2023	9/30/2024
760309	SHVWMNRI	70.62	10/1/2023	9/30/2024
760309	SHVYTNXA	206.51	10/1/2023	9/30/2024
760309	SHWDNDXA	1361.04	10/1/2023	9/30/2024
760309	SHWDOHXA	227.91	10/1/2023	9/30/2024
760309	SHWDORXA	166.92	10/1/2023	9/30/2024
760309	SHWDWIXA	214	10/1/2023	9/30/2024
760309	SHWMALXA	615.25	10/1/2023	9/30/2024
760309	SHWNOH39	394.83	10/1/2023	9/30/2024
760309	SHWNOKMA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SHWNWIXA	505.04	10/1/2023	9/30/2024
760309	SHWYILXC	513.6	10/1/2023	9/30/2024
760309	SHYNNDXA	832.46	10/1/2023	9/30/2024
760309	SICYNJSI	223.63	10/1/2023	9/30/2024
760309	SIDNTNXA	765.05	10/1/2023	9/30/2024
760309	SIGLILXC	331.7	10/1/2023	9/30/2024
760309	SIGLPAXS	237.54	10/1/2023	9/30/2024
760309	SILTCOMA	70.62	10/1/2023	9/30/2024
760309	SILXMOXA	328.49	10/1/2023	9/30/2024
760309	SIMICA11	74.9	10/1/2023	9/30/2024
760309	SIMLCOXC	491.13	10/1/2023	9/30/2024
760309	SINASDXA	509.32	10/1/2023	9/30/2024
760309	SINTTXSI	212.93	10/1/2023	9/30/2024
760309	SIRNWIXA	447.26	10/1/2023	9/30/2024
760309	SISDTXXA	422.65	10/1/2023	9/30/2024
760309	SITKAKXA	9669.59	10/1/2023	9/30/2024
760309	SJCBILXE	282.48	10/1/2023	9/30/2024
760309	SJCPCA12	74.9	10/1/2023	9/30/2024
760309	SKCTMN01	97.37	10/1/2023	9/30/2024
760309	SKCTMNSC	97.37	10/1/2023	9/30/2024
760309	SKCYWIXA	227.91	10/1/2023	9/30/2024
760309	SKDMMOXA	668.75	10/1/2023	9/30/2024
760309	SKDMTXSK	243.96	10/1/2023	9/30/2024
760309	SKEDOKXA	496.48	10/1/2023	9/30/2024
760309	SKLNALXA	360.59	10/1/2023	9/30/2024
760309	SKLRARXA	269.64	10/1/2023	9/30/2024
760309	SKLYTXSK	284.62	10/1/2023	9/30/2024
760309	SKNDMIXI	230.05	10/1/2023	9/30/2024
760309	SKNTNYSE	252.52	10/1/2023	9/30/2024
760309	SKOKILSK	62.06	10/1/2023	9/30/2024
760309	SKSCMTXC	234.33	10/1/2023	9/30/2024
760309	SKSTMOAT	59.92	10/1/2023	9/30/2024
760309	SKSTMOGR	59.92	10/1/2023	9/30/2024
760309	SKTKOKMA	179.76	10/1/2023	9/30/2024
760309	SKTNCA01	69.55	10/1/2023	9/30/2024
760309	SKTNCA11	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SKTNCA12	131.61	10/1/2023	9/30/2024
760309	SKTNCA14	74.9	10/1/2023	9/30/2024
760309	SKTNCACZ	69.55	10/1/2023	9/30/2024
760309	SKTNCAMC	69.55	10/1/2023	9/30/2024
760309	SKTNCASL	69.55	10/1/2023	9/30/2024
760309	SKTNILXA	174.41	10/1/2023	9/30/2024
760309	SKTNKSAS	257.87	10/1/2023	9/30/2024
760309	SKTNMOXA	265.36	10/1/2023	9/30/2024
760309	SKVLMSAK	628.09	10/1/2023	9/30/2024
760309	SKVLMSMA	628.09	10/1/2023	9/30/2024
760309	SKWHMENO	348.82	10/1/2023	9/30/2024
760309	SKWYAKXA	9669.59	10/1/2023	9/30/2024
760309	SKWYFLXA	118.77	10/1/2023	9/30/2024
760309	SKYKWAXX	557.47	10/1/2023	9/30/2024
760309	SLATTXSL	200.09	10/1/2023	9/30/2024
760309	SLBAMNSA	70.62	10/1/2023	9/30/2024
760309	SLBGIAXO	262.15	10/1/2023	9/30/2024
760309	SLBGIN01	184.04	10/1/2023	9/30/2024
760309	SLBGKSXA	208.65	10/1/2023	9/30/2024
760309	SLBHCAXF	116.63	10/1/2023	9/30/2024
760309	SLBNMOXA	927.69	10/1/2023	9/30/2024
760309	SLBNOHXA	144.45	10/1/2023	9/30/2024
760309	SLBRMD90	116.63	10/1/2023	9/30/2024
760309	SLBRMDAI	123.05	10/1/2023	9/30/2024
760309	SLBRMDFS	123.05	10/1/2023	9/30/2024
760309	SLBRMDSB	78.11	10/1/2023	9/30/2024
760309	SLBRMOXA	585.29	10/1/2023	9/30/2024
760309	SLBRNCMA	283.55	10/1/2023	9/30/2024
760309	SLBRNHXA	568.17	10/1/2023	9/30/2024
760309	SLBRVTBA	524.3	10/1/2023	9/30/2024
760309	SLBYINCC	200.09	10/1/2023	9/30/2024
760309	SLBYSDXA	1367.46	10/1/2023	9/30/2024
760309	SLCKMSMA	417.3	10/1/2023	9/30/2024
760309	SLCKNENW	70.62	10/1/2023	9/30/2024
760309	SLCKNYSI	303.88	10/1/2023	9/30/2024
760309	SLCMALXA	327.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SLCMTXXA	823.9	10/1/2023	9/30/2024
760309	SLCYCAXF	440.84	10/1/2023	9/30/2024
760309	SLCYNCXA	272.85	10/1/2023	9/30/2024
760309	SLCYNMMA	70.62	10/1/2023	9/30/2024
760309	SLCYTXSC	232.19	10/1/2023	9/30/2024
760309	SLDDCA11	235.4	10/1/2023	9/30/2024
760309	SLDLWASI	70.62	10/1/2023	9/30/2024
760309	SLDNNYSE	328.49	10/1/2023	9/30/2024
760309	SLDRIAXO	538.21	10/1/2023	9/30/2024
760309	SLDRKSXA	405.53	10/1/2023	9/30/2024
760309	SLEYMNXS	435.49	10/1/2023	9/30/2024
760309	SLFLMACR	362.73	10/1/2023	9/30/2024
760309	SLFTARXA	595.99	10/1/2023	9/30/2024
760309	SLGBCAXF	157.29	10/1/2023	9/30/2024
760309	SLGHKYMA	206.51	10/1/2023	9/30/2024
760309	SLGNALXA	475.08	10/1/2023	9/30/2024
760309	SLGRTNXA	165.85	10/1/2023	9/30/2024
760309	SLGVKSXA	376.64	10/1/2023	9/30/2024
760309	SLGVPAXS	110.21	10/1/2023	9/30/2024
760309	SLGVWIXA	341.33	10/1/2023	9/30/2024
760309	SLHLFLXA	173.34	10/1/2023	9/30/2024
760309	SLHLNYXA	570.31	10/1/2023	9/30/2024
760309	SLIDLAMA	81.32	10/1/2023	9/30/2024
760309	SLIDTXXA	253.59	10/1/2023	9/30/2024
760309	SLIGPAXS	335.98	10/1/2023	9/30/2024
760309	SLKCUT24	86.67	10/1/2023	9/30/2024
760309	SLKCUT30	86.67	10/1/2023	9/30/2024
760309	SLKCUTEA	78.11	10/1/2023	9/30/2024
760309	SLKCUTEV	86.67	10/1/2023	9/30/2024
760309	SLKCUTMA	69.55	10/1/2023	9/30/2024
760309	SLKCUTSO	92.02	10/1/2023	9/30/2024
760309	SLKCUTWE	97.37	10/1/2023	9/30/2024
760309	SLKCUTXD	86.67	10/1/2023	9/30/2024
760309	SLKDUTHT	86.67	10/1/2023	9/30/2024
760309	SLKDUTIT	86.67	10/1/2023	9/30/2024
760309	SLKDUTVF	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SLKDUTYI	97.37	10/1/2023	9/30/2024
760309	SLKEUT01	97.37	10/1/2023	9/30/2024
760309	SLKEUT45	86.67	10/1/2023	9/30/2024
760309	SLKHMIXI	270.71	10/1/2023	9/30/2024
760309	SLKMWAXB	456.89	10/1/2023	9/30/2024
760309	SLLCKYXA	254.66	10/1/2023	9/30/2024
760309	SLLKINXA	206.51	10/1/2023	9/30/2024
760309	SLLKKSXA	175.48	10/1/2023	9/30/2024
760309	SLLKMNXS	292.11	10/1/2023	9/30/2024
760309	SLLKMTXC	395.9	10/1/2023	9/30/2024
760309	SLLKORXX	286.76	10/1/2023	9/30/2024
760309	SLLKWAXA	123.05	10/1/2023	9/30/2024
760309	SLLKWIXA	337.05	10/1/2023	9/30/2024
760309	SLLSAZXA	578.87	10/1/2023	9/30/2024
760309	SLLVILXC	480.43	10/1/2023	9/30/2024
760309	SLLVINXA	233.26	10/1/2023	9/30/2024
760309	SLLVMEYA	341.33	10/1/2023	9/30/2024
760309	SLLVMOXA	324.21	10/1/2023	9/30/2024
760309	SLLVNHYA	398.04	10/1/2023	9/30/2024
760309	SLLVWIXA	111.28	10/1/2023	9/30/2024
760309	SLLYIAXO	342.4	10/1/2023	9/30/2024
760309	SLMNCA11	131.61	10/1/2023	9/30/2024
760309	SLMNIDXC	1303.26	10/1/2023	9/30/2024
760309	SLMNINXA	371.29	10/1/2023	9/30/2024
760309	SLMNKSOL	147.66	10/1/2023	9/30/2024
760309	SLMNMDSL	499.69	10/1/2023	9/30/2024
760309	SLMNNYWW	450.47	10/1/2023	9/30/2024
760309	SLMNOKXA	1112.8	10/1/2023	9/30/2024
760309	SLMRTNMT	335.98	10/1/2023	9/30/2024
760309	SLNDTXXA	324.21	10/1/2023	9/30/2024
760309	SLNDVTYA	524.3	10/1/2023	9/30/2024
760309	SLNGOKXA	864.56	10/1/2023	9/30/2024
760309	SLNGWIXA	276.06	10/1/2023	9/30/2024
760309	SLNSCA01	69.55	10/1/2023	9/30/2024
760309	SLNSCA11	120.91	10/1/2023	9/30/2024
760309	SLNSCA12	115.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SLNSCA13	141.24	10/1/2023	9/30/2024
760309	SLNSCA14	147.66	10/1/2023	9/30/2024
760309	SLNSCA20	69.55	10/1/2023	9/30/2024
760309	SLNSPRUR	8875.65	10/1/2023	9/30/2024
760309	SLONIAXO	444.05	10/1/2023	9/30/2024
760309	SLPHKYMA	255.73	10/1/2023	9/30/2024
760309	SLPHLAMA	223.63	10/1/2023	9/30/2024
760309	SLPHOKXA	644.14	10/1/2023	9/30/2024
760309	SLRGNDXA	280.34	10/1/2023	9/30/2024
760309	SLRKPAXS	179.76	10/1/2023	9/30/2024
760309	SLRNMDSL	281.41	10/1/2023	9/30/2024
760309	SLSBPAXS	249.31	10/1/2023	9/30/2024
760309	SLSBTXSL	165.85	10/1/2023	9/30/2024
760309	SLSPARXA	379.85	10/1/2023	9/30/2024
760309	SLSPFLXA	72.76	10/1/2023	9/30/2024
760309	SLSPILXE	179.76	10/1/2023	9/30/2024
760309	SLSPMDCV	107	10/1/2023	9/30/2024
760309	SLSPMDNB	170.13	10/1/2023	9/30/2024
760309	SLSPMDNW	159.43	10/1/2023	9/30/2024
760309	SLSPMDSS	63.13	10/1/2023	9/30/2024
760309	SLSPMSXA	488.99	10/1/2023	9/30/2024
760309	SLSPNYXA	712.62	10/1/2023	9/30/2024
760309	SLSPTXXA	436.56	10/1/2023	9/30/2024
760309	SLSPWIXA	264.29	10/1/2023	9/30/2024
760309	SLSWOK07	59.92	10/1/2023	9/30/2024
760309	SLSWOKMA	59.92	10/1/2023	9/30/2024
760309	SLTDIN01	267.5	10/1/2023	9/30/2024
760309	SLTLMSSU	776.82	10/1/2023	9/30/2024
760309	SLTNCOMA	70.62	10/1/2023	9/30/2024
760309	SLTNMNXS	695.5	10/1/2023	9/30/2024
760309	SLTNORXA	241.82	10/1/2023	9/30/2024
760309	SLTNPAST	162.64	10/1/2023	9/30/2024
760309	SLTNTXXA	646.28	10/1/2023	9/30/2024
760309	SLTRIAAD	245.03	10/1/2023	9/30/2024
760309	SLTRIAXO	245.03	10/1/2023	9/30/2024
760309	SLTRMOLA	455.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SLTSNYSL	234.33	10/1/2023	9/30/2024
760309	SLTTPAES	208.65	10/1/2023	9/30/2024
760309	SLTZOR66	70.62	10/1/2023	9/30/2024
760309	SLVLDESV	438.7	10/1/2023	9/30/2024
760309	SLVLKYXA	260.01	10/1/2023	9/30/2024
760309	SLVLNCXA	160.5	10/1/2023	9/30/2024
760309	SLVLVAXA	234.33	10/1/2023	9/30/2024
760309	SLVNCAXG	121.98	10/1/2023	9/30/2024
760309	SLVPNVXF	930.9	10/1/2023	9/30/2024
760309	SLVRCA11	147.66	10/1/2023	9/30/2024
760309	SLVSKYMA	254.66	10/1/2023	9/30/2024
760309	SLVYNYAE	182.97	10/1/2023	9/30/2024
760309	SLWBPASL	192.6	10/1/2023	9/30/2024
760309	SLWYMNXS	637.72	10/1/2023	9/30/2024
760309	SLYNMIMN	263.22	10/1/2023	9/30/2024
760309	SMAVCA11	199.02	10/1/2023	9/30/2024
760309	SMBGMDSM	164.78	10/1/2023	9/30/2024
760309	SMBRCAXF	547.84	10/1/2023	9/30/2024
760309	SMBYCT00	203.3	10/1/2023	9/30/2024
760309	SMCKARMA	132.68	10/1/2023	9/30/2024
760309	SMCKMIXG	339.19	10/1/2023	9/30/2024
760309	SMCKPASM	191.53	10/1/2023	9/30/2024
760309	SMCTKSMA	493.27	10/1/2023	9/30/2024
760309	SMDLMSSU	584.22	10/1/2023	9/30/2024
760309	SMDLNJAF	312.44	10/1/2023	9/30/2024
760309	SMFDILXD	439.77	10/1/2023	9/30/2024
760309	SMFDMEXA	321	10/1/2023	9/30/2024
760309	SMFDNCXA	258.94	10/1/2023	9/30/2024
760309	SMFDOHXA	340.26	10/1/2023	9/30/2024
760309	SMFDUTMA	70.62	10/1/2023	9/30/2024
760309	SMFDVAXA	175.48	10/1/2023	9/30/2024
760309	SMFDWVXA	388.41	10/1/2023	9/30/2024
760309	SMFRCT01	65.27	10/1/2023	9/30/2024
760309	SMFRCT02	129.47	10/1/2023	9/30/2024
760309	SMFRCTAT	65.27	10/1/2023	9/30/2024
760309	SMFRCTCT	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SMFRCTDS	65.27	10/1/2023	9/30/2024
760309	SMFRCTPU	65.27	10/1/2023	9/30/2024
760309	SMFRCTQI	65.27	10/1/2023	9/30/2024
760309	SMFRINXA	446.19	10/1/2023	9/30/2024
760309	SMFRNEAA	715.83	10/1/2023	9/30/2024
760309	SMFRNYQM	816.41	10/1/2023	9/30/2024
760309	SMFRTXSF	322.07	10/1/2023	9/30/2024
760309	SMGVKYXA	356.31	10/1/2023	9/30/2024
760309	SMHRMTXC	869.91	10/1/2023	9/30/2024
760309	SMISMDSI	319.93	10/1/2023	9/30/2024
760309	SMLDIAXO	388.41	10/1/2023	9/30/2024
760309	SMLDKYXA	342.4	10/1/2023	9/30/2024
760309	SMLKMIXI	474.01	10/1/2023	9/30/2024
760309	SMLKTXSM	184.04	10/1/2023	9/30/2024
760309	SMLTMTXC	1274.37	10/1/2023	9/30/2024
760309	SMLYTXXA	453.68	10/1/2023	9/30/2024
760309	SMMMILXD	465.45	10/1/2023	9/30/2024
760309	SMMSTXXA	322.07	10/1/2023	9/30/2024
760309	SMMTILSM	62.06	10/1/2023	9/30/2024
760309	SMMTNJSM	86.67	10/1/2023	9/30/2024
760309	SMMTNYXA	545.7	10/1/2023	9/30/2024
760309	SMMTSDXA	930.9	10/1/2023	9/30/2024
760309	SMNKILXA	393.76	10/1/2023	9/30/2024
760309	SMNLFLXA	72.76	10/1/2023	9/30/2024
760309	SMNLOKMA	313.51	10/1/2023	9/30/2024
760309	SMNLTXSM	354.17	10/1/2023	9/30/2024
760309	SMNRIAXO	333.84	10/1/2023	9/30/2024
760309	SMNRILXE	169.06	10/1/2023	9/30/2024
760309	SMNRMEXA	297.46	10/1/2023	9/30/2024
760309	SMNRMOXA	432.28	10/1/2023	9/30/2024
760309	SMNRMSAF	335.98	10/1/2023	9/30/2024
760309	SMNRMSMA	335.98	10/1/2023	9/30/2024
760309	SMNRNEXH	634.51	10/1/2023	9/30/2024
760309	SMNRWA01	70.62	10/1/2023	9/30/2024
760309	SMNTNCXA	135.89	10/1/2023	9/30/2024
760309	SMPTLAXA	470.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SMPTNJ01	146.59	10/1/2023	9/30/2024
760309	SMPTPASM	432.28	10/1/2023	9/30/2024
760309	SMPTTXXA	482.57	10/1/2023	9/30/2024
760309	SMRCTXXA	39.59	10/1/2023	9/30/2024
760309	SMRLMSMA	236.47	10/1/2023	9/30/2024
760309	SMRSIAXO	364.87	10/1/2023	9/30/2024
760309	SMRSMTXC	164.78	10/1/2023	9/30/2024
760309	SMRSNHHI	524.3	10/1/2023	9/30/2024
760309	SMRSWI11	193.67	10/1/2023	9/30/2024
760309	SMRTCOXC	383.06	10/1/2023	9/30/2024
760309	SMRTKYXA	160.5	10/1/2023	9/30/2024
760309	SMRTOH74	333.84	10/1/2023	9/30/2024
760309	SMRTPAXS	191.53	10/1/2023	9/30/2024
760309	SMRTTXXA	236.47	10/1/2023	9/30/2024
760309	SMRTWIXA	661.26	10/1/2023	9/30/2024
760309	SMRVCAXF	606.69	10/1/2023	9/30/2024
760309	SMRWORXA	130.54	10/1/2023	9/30/2024
760309	SMSHWAXA	218.28	10/1/2023	9/30/2024
760309	SMSNALXA	487.92	10/1/2023	9/30/2024
760309	SMSNILXE	253.59	10/1/2023	9/30/2024
760309	SMSPARXA	315.65	10/1/2023	9/30/2024
760309	SMTHILXD	451.54	10/1/2023	9/30/2024
760309	SMTHNVXF	370.22	10/1/2023	9/30/2024
760309	SMTNAZMA	70.62	10/1/2023	9/30/2024
760309	SMTNOH75	691.22	10/1/2023	9/30/2024
760309	SMTNSCXA	300.67	10/1/2023	9/30/2024
760309	SMTRSC02	173.34	10/1/2023	9/30/2024
760309	SMTRSCXA	80.25	10/1/2023	9/30/2024
760309	SMTWNYSM	291.04	10/1/2023	9/30/2024
760309	SMTWTNMA	255.73	10/1/2023	9/30/2024
760309	SMVIIN01	252.52	10/1/2023	9/30/2024
760309	SMVIMOXA	735.09	10/1/2023	9/30/2024
760309	SMVIWVWT	454.75	10/1/2023	9/30/2024
760309	SMVLGAMA	206.51	10/1/2023	9/30/2024
760309	SMVLINXA	230.05	10/1/2023	9/30/2024
760309	SMVLLAMA	200.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SMVLMOTR	173.34	10/1/2023	9/30/2024
760309	SMVLMSXA	851.72	10/1/2023	9/30/2024
760309	SMVLOHXA	197.95	10/1/2023	9/30/2024
760309	SMVLOKXA	1266.88	10/1/2023	9/30/2024
760309	SMVLTNXA	417.3	10/1/2023	9/30/2024
760309	SMVLTXSM	262.15	10/1/2023	9/30/2024
760309	SMVLWVXA	335.98	10/1/2023	9/30/2024
760309	SMVYCAXF	223.63	10/1/2023	9/30/2024
760309	SMVYTXXA	309.23	10/1/2023	9/30/2024
760309	SMYRDESM	237.54	10/1/2023	9/30/2024
760309	SMYRGAFE	85.6	10/1/2023	9/30/2024
760309	SMYRGAMA	85.6	10/1/2023	9/30/2024
760309	SMYRGAPF	85.6	10/1/2023	9/30/2024
760309	SMYRNYXA	532.86	10/1/2023	9/30/2024
760309	SMYRTNMA	241.82	10/1/2023	9/30/2024
760309	SMYRTXXA	324.21	10/1/2023	9/30/2024
760309	SNADCA11	162.64	10/1/2023	9/30/2024
760309	SNANCA01	52.43	10/1/2023	9/30/2024
760309	SNANCA11	65.27	10/1/2023	9/30/2024
760309	SNANCA12	119.84	10/1/2023	9/30/2024
760309	SNANCACZ	65.27	10/1/2023	9/30/2024
760309	SNANCALW	65.27	10/1/2023	9/30/2024
760309	SNANFLXA	225.77	10/1/2023	9/30/2024
760309	SNANMOMO	408.74	10/1/2023	9/30/2024
760309	SNANTX39	82.39	10/1/2023	9/30/2024
760309	SNANTX81	82.39	10/1/2023	9/30/2024
760309	SNANTX91	53.5	10/1/2023	9/30/2024
760309	SNANTXBA	55.64	10/1/2023	9/30/2024
760309	SNANTXCA	42.8	10/1/2023	9/30/2024
760309	SNANTXCU	59.92	10/1/2023	9/30/2024
760309	SNANTXDI	55.64	10/1/2023	9/30/2024
760309	SNANTXED	116.63	10/1/2023	9/30/2024
760309	SNANTXEW	53.5	10/1/2023	9/30/2024
760309	SNANTXFR	55.64	10/1/2023	9/30/2024
760309	SNANTXFX	59.92	10/1/2023	9/30/2024
760309	SNANTXGE	110.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SNANTXHE	164.78	10/1/2023	9/30/2024
760309	SNANTXIC	157.29	10/1/2023	9/30/2024
760309	SNANTXJA	191.53	10/1/2023	9/30/2024
760309	SNANTXLA	157.29	10/1/2023	9/30/2024
760309	SNANTXLE	102.72	10/1/2023	9/30/2024
760309	SNANTXLS	164.78	10/1/2023	9/30/2024
760309	SNANTXMA	59.92	10/1/2023	9/30/2024
760309	SNANTXMC	59.92	10/1/2023	9/30/2024
760309	SNANTXPA	149.8	10/1/2023	9/30/2024
760309	SNANTXPE	59.92	10/1/2023	9/30/2024
760309	SNANTXSA	184.04	10/1/2023	9/30/2024
760309	SNANTXSH	59.92	10/1/2023	9/30/2024
760309	SNANTXSL	116.63	10/1/2023	9/30/2024
760309	SNANTXSO	143.38	10/1/2023	9/30/2024
760309	SNANTXTA	55.64	10/1/2023	9/30/2024
760309	SNANTXTH	204.37	10/1/2023	9/30/2024
760309	SNANTXTS	64.2	10/1/2023	9/30/2024
760309	SNANTXUC	123.05	10/1/2023	9/30/2024
760309	SNANTXWA	123.05	10/1/2023	9/30/2024
760309	SNANTXWE	59.92	10/1/2023	9/30/2024
760309	SNAOTXIA	53.5	10/1/2023	9/30/2024
760309	SNAOTXIR	53.5	10/1/2023	9/30/2024
760309	SNAOTXWC	53.5	10/1/2023	9/30/2024
760309	SNAPTXFF	53.5	10/1/2023	9/30/2024
760309	SNAQTXKY	59.92	10/1/2023	9/30/2024
760309	SNARCA11	422.65	10/1/2023	9/30/2024
760309	SNASTXTC	82.39	10/1/2023	9/30/2024
760309	SNASTXTM	59.92	10/1/2023	9/30/2024
760309	SNATCAXF	270.71	10/1/2023	9/30/2024
760309	SNBBCA01	116.63	10/1/2023	9/30/2024
760309	SNBBCAXF	116.63	10/1/2023	9/30/2024
760309	SNBBCAXG	79.18	10/1/2023	9/30/2024
760309	SNBGMNXS	599.2	10/1/2023	9/30/2024
760309	SNBHMOFR	695.5	10/1/2023	9/30/2024
760309	SNBLNYXA	501.83	10/1/2023	9/30/2024
760309	SNBNTXSB	123.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SNBRCA01	116.63	10/1/2023	9/30/2024
760309	SNBRCAXH	121.98	10/1/2023	9/30/2024
760309	SNBRCAXK	79.18	10/1/2023	9/30/2024
760309	SNBRCAXL	148.73	10/1/2023	9/30/2024
760309	SNBRCAXN	156.22	10/1/2023	9/30/2024
760309	SNBRIA01	327.42	10/1/2023	9/30/2024
760309	SNBRIAXO	327.42	10/1/2023	9/30/2024
760309	SNBRMTXC	788.59	10/1/2023	9/30/2024
760309	SNBRNDXA	710.48	10/1/2023	9/30/2024
760309	SNBRNYXA	421.58	10/1/2023	9/30/2024
760309	SNBRTNXA	510.39	10/1/2023	9/30/2024
760309	SNBUCA02	70.62	10/1/2023	9/30/2024
760309	SNBYNCXA	188.32	10/1/2023	9/30/2024
760309	SNBYOHXB	113.42	10/1/2023	9/30/2024
760309	SNBYPASU	110.21	10/1/2023	9/30/2024
760309	SNCKMIXI	496.48	10/1/2023	9/30/2024
760309	SNCKNHPA	292.11	10/1/2023	9/30/2024
760309	SNCKNYXA	627.02	10/1/2023	9/30/2024
760309	SNCKTXXA	1304.33	10/1/2023	9/30/2024
760309	SNCKWIXA	363.8	10/1/2023	9/30/2024
760309	SNCLCA12	74.9	10/1/2023	9/30/2024
760309	SNCRCA11	70.62	10/1/2023	9/30/2024
760309	SNCRWVCL	127.33	10/1/2023	9/30/2024
760309	SNCVNYXA	586.36	10/1/2023	9/30/2024
760309	SNCYCAXF	282.48	10/1/2023	9/30/2024
760309	SNCYKSXA	1027.2	10/1/2023	9/30/2024
760309	SNCZCA01	70.62	10/1/2023	9/30/2024
760309	SNCZCA11	120.91	10/1/2023	9/30/2024
760309	SNDACA96	69.55	10/1/2023	9/30/2024
760309	SNDACAGL	69.55	10/1/2023	9/30/2024
760309	SNDBINXA	345.61	10/1/2023	9/30/2024
760309	SNDGCA01	55.64	10/1/2023	9/30/2024
760309	SNDGCA02	69.55	10/1/2023	9/30/2024
760309	SNDGCA03	55.64	10/1/2023	9/30/2024
760309	SNDGCA05	115.56	10/1/2023	9/30/2024
760309	SNDGCA06	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SNDGCA07	69.55	10/1/2023	9/30/2024
760309	SNDGCA11	74.9	10/1/2023	9/30/2024
760309	SNDGCA12	115.56	10/1/2023	9/30/2024
760309	SNDGCA14	70.62	10/1/2023	9/30/2024
760309	SNDGCA15	69.55	10/1/2023	9/30/2024
760309	SNDGCA16	70.62	10/1/2023	9/30/2024
760309	SNDGCA64	105.93	10/1/2023	9/30/2024
760309	SNDGCABI	69.55	10/1/2023	9/30/2024
760309	SNDGCASN	69.55	10/1/2023	9/30/2024
760309	SNDGCAZX	70.62	10/1/2023	9/30/2024
760309	SNDGKYXA	310.3	10/1/2023	9/30/2024
760309	SNDGTXSD	317.79	10/1/2023	9/30/2024
760309	SNDHCAAX	70.62	10/1/2023	9/30/2024
760309	SNDHKYXA	283.55	10/1/2023	9/30/2024
760309	SNDICAET	69.55	10/1/2023	9/30/2024
760309	SNDICAFY	115.56	10/1/2023	9/30/2024
760309	SNDICAXP	69.55	10/1/2023	9/30/2024
760309	SNDJCA05	69.55	10/1/2023	9/30/2024
760309	SNDJCA13	69.55	10/1/2023	9/30/2024
760309	SNDJCAHG	69.55	10/1/2023	9/30/2024
760309	SNDKCA88	69.55	10/1/2023	9/30/2024
760309	SNDMCAXF	121.98	10/1/2023	9/30/2024
760309	SNDNWYXC	1102.1	10/1/2023	9/30/2024
760309	SNDRAZXC	930.9	10/1/2023	9/30/2024
760309	SNDSFLXA	465.45	10/1/2023	9/30/2024
760309	SNDSMAOT	284.62	10/1/2023	9/30/2024
760309	SNDSMIMN	437.63	10/1/2023	9/30/2024
760309	SNDSMNSA	70.62	10/1/2023	9/30/2024
760309	SNDSOH62	67.41	10/1/2023	9/30/2024
760309	SNDVILXE	480.43	10/1/2023	9/30/2024
760309	SNDWILXA	419.44	10/1/2023	9/30/2024
760309	SNDWTXXA	520.02	10/1/2023	9/30/2024
760309	SNDYORXA	343.47	10/1/2023	9/30/2024
760309	SNDYTXXA	316.72	10/1/2023	9/30/2024
760309	SNEDALXA	258.94	10/1/2023	9/30/2024
760309	SNFCCA01	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SNFCCA04	56.71	10/1/2023	9/30/2024
760309	SNFCCA05	110.21	10/1/2023	9/30/2024
760309	SNFCCA06	74.9	10/1/2023	9/30/2024
760309	SNFCCA12	110.21	10/1/2023	9/30/2024
760309	SNFCCA13	92.02	10/1/2023	9/30/2024
760309	SNFCCA14	120.91	10/1/2023	9/30/2024
760309	SNFCCA17	69.55	10/1/2023	9/30/2024
760309	SNFCCA21	69.55	10/1/2023	9/30/2024
760309	SNFCCA64	115.56	10/1/2023	9/30/2024
760309	SNFCCACQ	69.55	10/1/2023	9/30/2024
760309	SNFCCAFJ	69.55	10/1/2023	9/30/2024
760309	SNFCCAMK	69.55	10/1/2023	9/30/2024
760309	SNFCCAMM	115.56	10/1/2023	9/30/2024
760309	SNFCCANV	69.55	10/1/2023	9/30/2024
760309	SNFCCASK	69.55	10/1/2023	9/30/2024
760309	SNFCCASY	69.55	10/1/2023	9/30/2024
760309	SNFDMIXI	205.44	10/1/2023	9/30/2024
760309	SNFECAEJ	69.55	10/1/2023	9/30/2024
760309	SNFECALN	70.62	10/1/2023	9/30/2024
760309	SNFEMOXA	757.56	10/1/2023	9/30/2024
760309	SNFENM58	70.62	10/1/2023	9/30/2024
760309	SNFENMMA	70.62	10/1/2023	9/30/2024
760309	SNFENMNO	70.62	10/1/2023	9/30/2024
760309	SNFENMSW	70.62	10/1/2023	9/30/2024
760309	SNFFCADK	69.55	10/1/2023	9/30/2024
760309	SNFLMSXA	301.74	10/1/2023	9/30/2024
760309	SNFLNYSL	348.82	10/1/2023	9/30/2024
760309	SNFNCAXG	121.98	10/1/2023	9/30/2024
760309	SNFRFLMA	85.6	10/1/2023	9/30/2024
760309	SNFRMECH	414.09	10/1/2023	9/30/2024
760309	SNFRMIXI	302.81	10/1/2023	9/30/2024
760309	SNFRNCXA	212.93	10/1/2023	9/30/2024
760309	SNFRTXXA	396.97	10/1/2023	9/30/2024
760309	SNFYNCXA	151.94	10/1/2023	9/30/2024
760309	SNGBCA01	110.21	10/1/2023	9/30/2024
760309	SNGBTXXA	327.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SNGHOKXA	385.2	10/1/2023	9/30/2024
760309	SNGNCA11	142.31	10/1/2023	9/30/2024
760309	SNGRCAXF	203.3	10/1/2023	9/30/2024
760309	SNGRPRCO	8875.65	10/1/2023	9/30/2024
760309	SNGRTXXA	218.28	10/1/2023	9/30/2024
760309	SNHLMDSH	218.28	10/1/2023	9/30/2024
760309	SNHLMSXA	374.5	10/1/2023	9/30/2024
760309	SNHLNCXA	174.41	10/1/2023	9/30/2024
760309	SNHSWAXX	219.35	10/1/2023	9/30/2024
760309	SNIBPRUR	8875.65	10/1/2023	9/30/2024
760309	SNISFLXA	237.54	10/1/2023	9/30/2024
760309	SNJCCAXG	79.18	10/1/2023	9/30/2024
760309	SNJCINXA	185.11	10/1/2023	9/30/2024
760309	SNJNCA11	173.34	10/1/2023	9/30/2024
760309	SNJONMXC	1254.04	10/1/2023	9/30/2024
760309	SNJQCAXF	252.52	10/1/2023	9/30/2024
760309	SNJSCA02	52.43	10/1/2023	9/30/2024
760309	SNJSCA11	125.19	10/1/2023	9/30/2024
760309	SNJSCA12	70.62	10/1/2023	9/30/2024
760309	SNJSCA13	74.9	10/1/2023	9/30/2024
760309	SNJSCA14	70.62	10/1/2023	9/30/2024
760309	SNJSCA15	119.84	10/1/2023	9/30/2024
760309	SNJSCA18	119.84	10/1/2023	9/30/2024
760309	SNJSCA21	65.27	10/1/2023	9/30/2024
760309	SNJSCA22	131.61	10/1/2023	9/30/2024
760309	SNJSCAJR	65.27	10/1/2023	9/30/2024
760309	SNJSCAMC	65.27	10/1/2023	9/30/2024
760309	SNJSCARM	65.27	10/1/2023	9/30/2024
760309	SNJSCAYB	65.27	10/1/2023	9/30/2024
760309	SNJSILSS	252.52	10/1/2023	9/30/2024
760309	SNJTCAPU	65.27	10/1/2023	9/30/2024
760309	SNJUCA10	65.27	10/1/2023	9/30/2024
760309	SNLCCA11	376.64	10/1/2023	9/30/2024
760309	SNLDCAXF	162.64	10/1/2023	9/30/2024
760309	SNLDILXD	149.8	10/1/2023	9/30/2024
760309	SNLKPAXS	266.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SNLNCA11	70.62	10/1/2023	9/30/2024
760309	SNLOCA01	70.62	10/1/2023	9/30/2024
760309	SNLOCAFK	70.62	10/1/2023	9/30/2024
760309	SNLOCAQH	70.62	10/1/2023	9/30/2024
760309	SNLOCAQZ	70.62	10/1/2023	9/30/2024
760309	SNLSCOXC	374.5	10/1/2023	9/30/2024
760309	SNLVGAMA	306.02	10/1/2023	9/30/2024
760309	SNLVVAXA	329.56	10/1/2023	9/30/2024
760309	SNMACA11	74.9	10/1/2023	9/30/2024
760309	SNMCCA11	74.9	10/1/2023	9/30/2024
760309	SNMCCAAO	75.97	10/1/2023	9/30/2024
760309	SNMGCAXF	307.09	10/1/2023	9/30/2024
760309	SNMGTXXA	425.86	10/1/2023	9/30/2024
760309	SNMICA11	147.66	10/1/2023	9/30/2024
760309	SNMNAZMA	70.62	10/1/2023	9/30/2024
760309	SNMNCAXG	79.18	10/1/2023	9/30/2024
760309	SNMNCAXJ	116.63	10/1/2023	9/30/2024
760309	SNMNCAXP	116.63	10/1/2023	9/30/2024
760309	SNMNILXA	410.88	10/1/2023	9/30/2024
760309	SNMNINXA	376.64	10/1/2023	9/30/2024
760309	SNMSCOMA	70.62	10/1/2023	9/30/2024
760309	SNMTCA11	70.62	10/1/2023	9/30/2024
760309	SNMTGAAS	85.6	10/1/2023	9/30/2024
760309	SNMTGALR	269.64	10/1/2023	9/30/2024
760309	SNMTVASM	286.76	10/1/2023	9/30/2024
760309	SNNGCAXG	220.42	10/1/2023	9/30/2024
760309	SNPDCA01	74.9	10/1/2023	9/30/2024
760309	SNPLCAXF	116.63	10/1/2023	9/30/2024
760309	SNPNIDXX	615.25	10/1/2023	9/30/2024
760309	SNPRINXA	294.25	10/1/2023	9/30/2024
760309	SNPRWIXA	177.62	10/1/2023	9/30/2024
760309	SNPSWAXA	255.73	10/1/2023	9/30/2024
760309	SNRACA13	277.13	10/1/2023	9/30/2024
760309	SNRATXXA	501.83	10/1/2023	9/30/2024
760309	SNRCALXA	310.3	10/1/2023	9/30/2024
760309	SNRFCA01	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SNRFCA11	115.56	10/1/2023	9/30/2024
760309	SNRFCA15	70.62	10/1/2023	9/30/2024
760309	SNRGIN01	241.82	10/1/2023	9/30/2024
760309	SNRGNCXA	199.02	10/1/2023	9/30/2024
760309	SNRMCA11	75.97	10/1/2023	9/30/2024
760309	SNRSAZXA	677.31	10/1/2023	9/30/2024
760309	SNRSAZXC	834.6	10/1/2023	9/30/2024
760309	SNRSCA01	70.62	10/1/2023	9/30/2024
760309	SNRSCA11	126.26	10/1/2023	9/30/2024
760309	SNRSCA16	70.62	10/1/2023	9/30/2024
760309	SNRSFLXA	256.8	10/1/2023	9/30/2024
760309	SNRSNMXC	781.1	10/1/2023	9/30/2024
760309	SNRSTXXA	182.97	10/1/2023	9/30/2024
760309	SNRVMIXI	245.03	10/1/2023	9/30/2024
760309	SNRYMSMA	262.15	10/1/2023	9/30/2024
760309	SNRYTXXA	499.69	10/1/2023	9/30/2024
760309	SNSBPRUR	8875.65	10/1/2023	9/30/2024
760309	SNSDMSSU	224.7	10/1/2023	9/30/2024
760309	SNSDORXX	257.87	10/1/2023	9/30/2024
760309	SNSDWAXX	115.56	10/1/2023	9/30/2024
760309	SNSMAZXC	738.3	10/1/2023	9/30/2024
760309	SNSNFLXA	315.65	10/1/2023	9/30/2024
760309	SNSNTXXA	1090.33	10/1/2023	9/30/2024
760309	SNSPFLXA	72.76	10/1/2023	9/30/2024
760309	SNSPGARR	158.36	10/1/2023	9/30/2024
760309	SNSPNVXF	1619.98	10/1/2023	9/30/2024
760309	SNSPOHXB	271.78	10/1/2023	9/30/2024
760309	SNSPPASS	203.3	10/1/2023	9/30/2024
760309	SNSPTXXA	485.78	10/1/2023	9/30/2024
760309	SNSTLAXA	252.52	10/1/2023	9/30/2024
760309	SNSTTXXA	374.5	10/1/2023	9/30/2024
760309	SNTBMSAH	608.83	10/1/2023	9/30/2024
760309	SNTBMSPS	608.83	10/1/2023	9/30/2024
760309	SNTCCA01	65.27	10/1/2023	9/30/2024
760309	SNTCCA11	108.07	10/1/2023	9/30/2024
760309	SNTCINXA	287.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SNTCPRSO	8875.65	10/1/2023	9/30/2024
760309	SNTFTNMA	354.17	10/1/2023	9/30/2024
760309	SNTFTXXA	280.34	10/1/2023	9/30/2024
760309	SNTMCA01	121.98	10/1/2023	9/30/2024
760309	SNTMCAXF	79.18	10/1/2023	9/30/2024
760309	SNTNIAXO	546.77	10/1/2023	9/30/2024
760309	SNTNKYMA	262.15	10/1/2023	9/30/2024
760309	SNTNMIXG	300.67	10/1/2023	9/30/2024
760309	SNTNNDXA	286.76	10/1/2023	9/30/2024
760309	SNTNNEXS	221.49	10/1/2023	9/30/2024
760309	SNTNOKXA	777.89	10/1/2023	9/30/2024
760309	SNTNPRRR	8875.65	10/1/2023	9/30/2024
760309	SNTNTNXA	484.71	10/1/2023	9/30/2024
760309	SNTNTXAN	170.13	10/1/2023	9/30/2024
760309	SNTNTXSN	170.13	10/1/2023	9/30/2024
760309	SNTNVASS	215.07	10/1/2023	9/30/2024
760309	SNTNWVSH	182.97	10/1/2023	9/30/2024
760309	SNTOTXXA	401.25	10/1/2023	9/30/2024
760309	SNTQUTMA	70.62	10/1/2023	9/30/2024
760309	SNTSNMAA	70.62	10/1/2023	9/30/2024
760309	SNVACA01	70.62	10/1/2023	9/30/2024
760309	SNVACA11	70.62	10/1/2023	9/30/2024
760309	SNVACAUI	65.27	10/1/2023	9/30/2024
760309	SNVLGAES	435.49	10/1/2023	9/30/2024
760309	SNVLIN01	142.31	10/1/2023	9/30/2024
760309	SNVLOHXA	179.76	10/1/2023	9/30/2024
760309	SNVLPAXS	207.58	10/1/2023	9/30/2024
760309	SNVLTNMA	267.5	10/1/2023	9/30/2024
760309	SNVLUTXC	535	10/1/2023	9/30/2024
760309	SNVYIDQA	70.62	10/1/2023	9/30/2024
760309	SNVYNV11	162.64	10/1/2023	9/30/2024
760309	SNWFAZXC	867.77	10/1/2023	9/30/2024
760309	SNYDNEXC	328.49	10/1/2023	9/30/2024
760309	SNYDOKXA	731.88	10/1/2023	9/30/2024
760309	SNYDTXSD	409.81	10/1/2023	9/30/2024
760309	SNYMCAXF	182.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SNYSCA12	120.91	10/1/2023	9/30/2024
760309	SNYSNMXC	343.47	10/1/2023	9/30/2024
760309	SNYSWA01	70.62	10/1/2023	9/30/2024
760309	SNZNAZXC	461.17	10/1/2023	9/30/2024
760309	SOBYCTXW	84.53	10/1/2023	9/30/2024
760309	SOCYMOXA	247.17	10/1/2023	9/30/2024
760309	SODSNYSD	437.63	10/1/2023	9/30/2024
760309	SOHNMIXH	388.41	10/1/2023	9/30/2024
760309	SOHNMNXS	409.81	10/1/2023	9/30/2024
760309	SOHNMSDC	163.71	10/1/2023	9/30/2024
760309	SOLKWAXX	491.13	10/1/2023	9/30/2024
760309	SOLKWIXA	767.19	10/1/2023	9/30/2024
760309	SOLNIAXO	225.77	10/1/2023	9/30/2024
760309	SOLNMEXA	478.29	10/1/2023	9/30/2024
760309	SOLNOH24	66.34	10/1/2023	9/30/2024
760309	SOMTIDXC	523.23	10/1/2023	9/30/2024
760309	SONMCA12	74.9	10/1/2023	9/30/2024
760309	SOPHWVSP	485.78	10/1/2023	9/30/2024
760309	SOPROKMA	262.15	10/1/2023	9/30/2024
760309	SOPTNCCE	324.21	10/1/2023	9/30/2024
760309	SORGNJSO	176.55	10/1/2023	9/30/2024
760309	SORMSDXA	879.54	10/1/2023	9/30/2024
760309	SORSNDXA	1201.61	10/1/2023	9/30/2024
760309	SORVNCXA	326.35	10/1/2023	9/30/2024
760309	SORVNJSR	170.13	10/1/2023	9/30/2024
760309	SOSOMSXA	362.73	10/1/2023	9/30/2024
760309	SOTNGAXA	572.45	10/1/2023	9/30/2024
760309	SOTSNYXA	527.51	10/1/2023	9/30/2024
760309	SOVLKYXA	297.46	10/1/2023	9/30/2024
760309	SOVLMACE	158.36	10/1/2023	9/30/2024
760309	SOVLNJSM	98.44	10/1/2023	9/30/2024
760309	SOVLTNMT	379.85	10/1/2023	9/30/2024
760309	SOVLTXXA	270.71	10/1/2023	9/30/2024
760309	SPBGFLXA	72.76	10/1/2023	9/30/2024
760309	SPBGFLXS	118.77	10/1/2023	9/30/2024
760309	SPBGSC01	144.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SPBGSCBS	81.32	10/1/2023	9/30/2024
760309	SPBGSCCV	144.45	10/1/2023	9/30/2024
760309	SPBGSCDF	85.6	10/1/2023	9/30/2024
760309	SPBGSCFI	85.6	10/1/2023	9/30/2024
760309	SPBGSCHW	141.24	10/1/2023	9/30/2024
760309	SPBGSCMA	81.32	10/1/2023	9/30/2024
760309	SPBGSCWV	81.32	10/1/2023	9/30/2024
760309	SPBGTNMA	342.4	10/1/2023	9/30/2024
760309	SPBJFLTG	118.77	10/1/2023	9/30/2024
760309	SPBKWIXA	517.88	10/1/2023	9/30/2024
760309	SPBYILSB	189.39	10/1/2023	9/30/2024
760309	SPCKMOXA	767.19	10/1/2023	9/30/2024
760309	SPCPFLXA	279.27	10/1/2023	9/30/2024
760309	SPCRMNXS	513.6	10/1/2023	9/30/2024
760309	SPCYTNMT	453.68	10/1/2023	9/30/2024
760309	SPDETXXA	445.12	10/1/2023	9/30/2024
760309	SPDLARFO	119.84	10/1/2023	9/30/2024
760309	SPDLARPL	115.56	10/1/2023	9/30/2024
760309	SPDLPASP	170.13	10/1/2023	9/30/2024
760309	SPDLUTMA	70.62	10/1/2023	9/30/2024
760309	SPDLWA01	70.62	10/1/2023	9/30/2024
760309	SPEDMOXA	761.84	10/1/2023	9/30/2024
760309	SPEGWIXA	182.97	10/1/2023	9/30/2024
760309	SPFDCOXC	368.08	10/1/2023	9/30/2024
760309	SPFDGAXA	254.66	10/1/2023	9/30/2024
760309	SPFDIDXC	358.45	10/1/2023	9/30/2024
760309	SPFDILAB	50.29	10/1/2023	9/30/2024
760309	SPFDILES	47.08	10/1/2023	9/30/2024
760309	SPFDILFA	50.29	10/1/2023	9/30/2024
760309	SPFDILGI	57.78	10/1/2023	9/30/2024
760309	SPFDILMB	57.78	10/1/2023	9/30/2024
760309	SPFDILMT	50.29	10/1/2023	9/30/2024
760309	SPFDILSD	57.78	10/1/2023	9/30/2024
760309	SPFDILSL	153.01	10/1/2023	9/30/2024
760309	SPFDILSW	68.48	10/1/2023	9/30/2024
760309	SPFDKYMA	414.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SPFDLAMA	480.43	10/1/2023	9/30/2024
760309	SPFDMAAT	79.18	10/1/2023	9/30/2024
760309	SPFDMABR	79.18	10/1/2023	9/30/2024
760309	SPFDMAMA	79.18	10/1/2023	9/30/2024
760309	SPFDMAOI	79.18	10/1/2023	9/30/2024
760309	SPFDMAPM	79.18	10/1/2023	9/30/2024
760309	SPFDMATA	79.18	10/1/2023	9/30/2024
760309	SPFDMAWO	78.11	10/1/2023	9/30/2024
760309	SPFDMAXL	79.18	10/1/2023	9/30/2024
760309	SPFDMO45	99.51	10/1/2023	9/30/2024
760309	SPFDMODL	64.2	10/1/2023	9/30/2024
760309	SPFDMOMC	64.2	10/1/2023	9/30/2024
760309	SPFDMOOS	64.2	10/1/2023	9/30/2024
760309	SPFDMOPY	64.2	10/1/2023	9/30/2024
760309	SPFDMOTE	114.49	10/1/2023	9/30/2024
760309	SPFDMOTL	59.92	10/1/2023	9/30/2024
760309	SPFDMOTU	64.2	10/1/2023	9/30/2024
760309	SPFDNENW	97.37	10/1/2023	9/30/2024
760309	SPFDOH32	68.48	10/1/2023	9/30/2024
760309	SPFDOH39	69.55	10/1/2023	9/30/2024
760309	SPFDOR01	97.37	10/1/2023	9/30/2024
760309	SPFDPASF	175.48	10/1/2023	9/30/2024
760309	SPFDSCMA	286.76	10/1/2023	9/30/2024
760309	SPFDSDXA	694.43	10/1/2023	9/30/2024
760309	SPFDTNMA	352.03	10/1/2023	9/30/2024
760309	SPFDVASP	150.87	10/1/2023	9/30/2024
760309	SPFDVTXA	383.06	10/1/2023	9/30/2024
760309	SPFEIL10	153.01	10/1/2023	9/30/2024
760309	SPFEMO05	64.2	10/1/2023	9/30/2024
760309	SPFKUTMA	70.62	10/1/2023	9/30/2024
760309	SPFRNHMS	461.17	10/1/2023	9/30/2024
760309	SPFTTXXA	474.01	10/1/2023	9/30/2024
760309	SPGGPAXS	293.18	10/1/2023	9/30/2024
760309	SPGRWIXA	292.11	10/1/2023	9/30/2024
760309	SPGVILXA	329.56	10/1/2023	9/30/2024
760309	SPGVPAXS	120.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SPHLKSXA	156.22	10/1/2023	9/30/2024
760309	SPHLLAXA	447.26	10/1/2023	9/30/2024
760309	SPHLLAXB	431.21	10/1/2023	9/30/2024
760309	SPHLTNMT	206.51	10/1/2023	9/30/2024
760309	SPIROKMA	199.02	10/1/2023	9/30/2024
760309	SPISGAXA	302.81	10/1/2023	9/30/2024
760309	SPKNILXS	158.36	10/1/2023	9/30/2024
760309	SPKNWA01	92.02	10/1/2023	9/30/2024
760309	SPKNWACH	97.37	10/1/2023	9/30/2024
760309	SPKNWADZ	92.02	10/1/2023	9/30/2024
760309	SPKNWAFA	92.02	10/1/2023	9/30/2024
760309	SPKNWAHD	97.37	10/1/2023	9/30/2024
760309	SPKNWAKY	97.37	10/1/2023	9/30/2024
760309	SPKNWAMO	97.37	10/1/2023	9/30/2024
760309	SPKNWASP	92.02	10/1/2023	9/30/2024
760309	SPKNWAVR	92.02	10/1/2023	9/30/2024
760309	SPKNWAWA	97.37	10/1/2023	9/30/2024
760309	SPKNWAWH	97.37	10/1/2023	9/30/2024
760309	SPKNWAZS	97.37	10/1/2023	9/30/2024
760309	SPLDILXD	261.08	10/1/2023	9/30/2024
760309	SPLDINXA	199.02	10/1/2023	9/30/2024
760309	SPLDMEES	131.61	10/1/2023	9/30/2024
760309	SPLDTXSP	238.61	10/1/2023	9/30/2024
760309	SPLKIACO	70.62	10/1/2023	9/30/2024
760309	SPLKIDXX	374.5	10/1/2023	9/30/2024
760309	SPLKNJSL	231.12	10/1/2023	9/30/2024
760309	SPLKTXXA	564.96	10/1/2023	9/30/2024
760309	SPLKWIXA	424.79	10/1/2023	9/30/2024
760309	SPLPOKMA	166.92	10/1/2023	9/30/2024
760309	SPLSMNST	70.62	10/1/2023	9/30/2024
760309	SPLVCAXF	121.98	10/1/2023	9/30/2024
760309	SPMLNJ01	174.41	10/1/2023	9/30/2024
760309	SPMLPASM	236.47	10/1/2023	9/30/2024
760309	SPMNILXE	381.99	10/1/2023	9/30/2024
760309	SPMNTXAL	887.03	10/1/2023	9/30/2024
760309	SPMNTXXA	887.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SPNCIAMU	70.62	10/1/2023	9/30/2024
760309	SPNCIATC	70.62	10/1/2023	9/30/2024
760309	SPNCIN01	193.67	10/1/2023	9/30/2024
760309	SPNCLAXA	313.51	10/1/2023	9/30/2024
760309	SPNCMAME	208.65	10/1/2023	9/30/2024
760309	SPNCNDXA	1229.43	10/1/2023	9/30/2024
760309	SPNCNERC	691.22	10/1/2023	9/30/2024
760309	SPNCNYXA	560.68	10/1/2023	9/30/2024
760309	SPNCOHXA	185.11	10/1/2023	9/30/2024
760309	SPNCSDXA	457.96	10/1/2023	9/30/2024
760309	SPNCTNXA	451.54	10/1/2023	9/30/2024
760309	SPNCVAXA	322.07	10/1/2023	9/30/2024
760309	SPNCWIXA	371.29	10/1/2023	9/30/2024
760309	SPNCWVSR	313.51	10/1/2023	9/30/2024
760309	SPNGNERE	593.85	10/1/2023	9/30/2024
760309	SPNGWAXA	223.63	10/1/2023	9/30/2024
760309	SPNRWIXA	452.61	10/1/2023	9/30/2024
760309	SPNSNCXA	73.83	10/1/2023	9/30/2024
760309	SPNTOH37	153.01	10/1/2023	9/30/2024
760309	SPPNNCMA	390.55	10/1/2023	9/30/2024
760309	SPPTINXB	178.69	10/1/2023	9/30/2024
760309	SPPTMIXI	330.63	10/1/2023	9/30/2024
760309	SPPTNYXA	266.43	10/1/2023	9/30/2024
760309	SPRBPAXS	205.44	10/1/2023	9/30/2024
760309	SPRFSDCO	65.27	10/1/2023	9/30/2024
760309	SPRGFLXA	118.77	10/1/2023	9/30/2024
760309	SPRGINXA	267.5	10/1/2023	9/30/2024
760309	SPRGTXSP	276.06	10/1/2023	9/30/2024
760309	SPRGWAXA	387.34	10/1/2023	9/30/2024
760309	SPRHNCXA	190.46	10/1/2023	9/30/2024
760309	SPRKARXA	324.21	10/1/2023	9/30/2024
760309	SPRKGAMA	262.15	10/1/2023	9/30/2024
760309	SPRKNV11	70.62	10/1/2023	9/30/2024
760309	SPRKNV12	162.64	10/1/2023	9/30/2024
760309	SPRKOKXA	492.2	10/1/2023	9/30/2024
760309	SPRLTNXA	343.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SPRLTXXA	301.74	10/1/2023	9/30/2024
760309	SPRNNMMA	70.62	10/1/2023	9/30/2024
760309	SPRNOKXA	685.87	10/1/2023	9/30/2024
760309	SPRNTXNO	59.92	10/1/2023	9/30/2024
760309	SPRNTXSM	206.51	10/1/2023	9/30/2024
760309	SPRNTXSO	123.05	10/1/2023	9/30/2024
760309	SPRRAZMA	70.62	10/1/2023	9/30/2024
760309	SPRRIAXO	268.57	10/1/2023	9/30/2024
760309	SPRRMTXC	527.51	10/1/2023	9/30/2024
760309	SPRRNDXA	843.16	10/1/2023	9/30/2024
760309	SPRRNEXL	659.12	10/1/2023	9/30/2024
760309	SPRRWAXX	169.06	10/1/2023	9/30/2024
760309	SPRRWI11	60.99	10/1/2023	9/30/2024
760309	SPRRWI12	49.22	10/1/2023	9/30/2024
760309	SPRRWI13	69.55	10/1/2023	9/30/2024
760309	SPRSAZEA	70.62	10/1/2023	9/30/2024
760309	SPRSAZMA	97.37	10/1/2023	9/30/2024
760309	SPRSAZWE	97.37	10/1/2023	9/30/2024
760309	SPRTGAMA	453.68	10/1/2023	9/30/2024
760309	SPRTILXE	308.16	10/1/2023	9/30/2024
760309	SPRTMIMN	232.19	10/1/2023	9/30/2024
760309	SPRTMOXA	234.33	10/1/2023	9/30/2024
760309	SPRTNCXA	257.87	10/1/2023	9/30/2024
760309	SPRTTNXA	457.96	10/1/2023	9/30/2024
760309	SPRTWIXA	92.02	10/1/2023	9/30/2024
760309	SPRVOR02	70.62	10/1/2023	9/30/2024
760309	SPRYORXX	342.4	10/1/2023	9/30/2024
760309	SPSDCA11	74.9	10/1/2023	9/30/2024
760309	SPSNNNXC	20545.07	10/1/2023	9/30/2024
760309	SPSNNNZB	20545.07	10/1/2023	9/30/2024
760309	SPSTWIXA	1059.3	10/1/2023	9/30/2024
760309	SPTNNEXH	952.3	10/1/2023	9/30/2024
760309	SPTSVASP	223.63	10/1/2023	9/30/2024
760309	SPTWPASP	186.18	10/1/2023	9/30/2024
760309	SPTWTXXA	269.64	10/1/2023	9/30/2024
760309	SPURTXXA	610.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SPVLALXA	263.22	10/1/2023	9/30/2024
760309	SPVLAZXC	1087.12	10/1/2023	9/30/2024
760309	SPVLCA11	256.8	10/1/2023	9/30/2024
760309	SPVLIAXO	257.87	10/1/2023	9/30/2024
760309	SPVLNYWM	333.84	10/1/2023	9/30/2024
760309	SPVLPAXS	338.12	10/1/2023	9/30/2024
760309	SPVLUTMA	70.62	10/1/2023	9/30/2024
760309	SPVNOKXA	421.58	10/1/2023	9/30/2024
760309	SPVWNEXS	1004.73	10/1/2023	9/30/2024
760309	SPVYILXA	303.88	10/1/2023	9/30/2024
760309	SPVYMNXA	201.16	10/1/2023	9/30/2024
760309	SPVYNYSV	247.17	10/1/2023	9/30/2024
760309	SPVYOH86	174.41	10/1/2023	9/30/2024
760309	SPVYWIXA	409.81	10/1/2023	9/30/2024
760309	SPWDNJSW	191.53	10/1/2023	9/30/2024
760309	SPWRNYXA	542.49	10/1/2023	9/30/2024
760309	SQGPNDXA	1384.58	10/1/2023	9/30/2024
760309	SQLKMNXS	807.85	10/1/2023	9/30/2024
760309	SRBGPASR	111.28	10/1/2023	9/30/2024
760309	SRBGPAST	110.21	10/1/2023	9/30/2024
760309	SRBLIAXO	324.21	10/1/2023	9/30/2024
760309	SRBLTXXA	1392.07	10/1/2023	9/30/2024
760309	SRCHNVXF	203.3	10/1/2023	9/30/2024
760309	SRCXMOXA	460.1	10/1/2023	9/30/2024
760309	SRCYARMA	254.66	10/1/2023	9/30/2024
760309	SRCYCA11	297.46	10/1/2023	9/30/2024
760309	SRCYNJ01	90.95	10/1/2023	9/30/2024
760309	SRDNOHXA	175.48	10/1/2023	9/30/2024
760309	SRDSGAES	360.59	10/1/2023	9/30/2024
760309	SRDSMSMA	535	10/1/2023	9/30/2024
760309	SRDSTNXA	696.57	10/1/2023	9/30/2024
760309	SRDSWVXA	286.76	10/1/2023	9/30/2024
760309	SRFDILXE	191.53	10/1/2023	9/30/2024
760309	SRFDNCCE	223.63	10/1/2023	9/30/2024
760309	SRFDOHXA	219.35	10/1/2023	9/30/2024
760309	SRFDOKXA	677.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SRFDTXXA	487.92	10/1/2023	9/30/2024
760309	SRFLNYQR	1051.81	10/1/2023	9/30/2024
760309	SRFRCA11	262.15	10/1/2023	9/30/2024
760309	SRFRCT00	68.48	10/1/2023	9/30/2024
760309	SRFRIAXO	241.82	10/1/2023	9/30/2024
760309	SRFROKMA	335.98	10/1/2023	9/30/2024
760309	SRFRTXAD	731.88	10/1/2023	9/30/2024
760309	SRFRTXXA	910.57	10/1/2023	9/30/2024
760309	SRFRWIXA	353.1	10/1/2023	9/30/2024
760309	SRGHKYMA	195.81	10/1/2023	9/30/2024
760309	SRGNNEXS	632.37	10/1/2023	9/30/2024
760309	SRISMSMA	315.65	10/1/2023	9/30/2024
760309	SRLKMIXG	350.96	10/1/2023	9/30/2024
760309	SRLKNYQL	868.84	10/1/2023	9/30/2024
760309	SRLKTXSR	170.13	10/1/2023	9/30/2024
760309	SRLKWIXA	546.77	10/1/2023	9/30/2024
760309	SRLSNDXA	990.82	10/1/2023	9/30/2024
760309	SRMDCAXF	121.98	10/1/2023	9/30/2024
760309	SRNCMIDC	304.95	10/1/2023	9/30/2024
760309	SRNCNYQC	1007.94	10/1/2023	9/30/2024
760309	SRNGWIXA	378.78	10/1/2023	9/30/2024
760309	SRNTILXC	658.05	10/1/2023	9/30/2024
760309	SRNTLAXA	199.02	10/1/2023	9/30/2024
760309	SRPSNEXL	399.11	10/1/2023	9/30/2024
760309	SRPTLAXA	400.18	10/1/2023	9/30/2024
760309	SRPTMEPR	292.11	10/1/2023	9/30/2024
760309	SRRVORXA	149.8	10/1/2023	9/30/2024
760309	SRRYVAXA	186.18	10/1/2023	9/30/2024
760309	SRSPNYSR	334.91	10/1/2023	9/30/2024
760309	SRSTFL09	118.77	10/1/2023	9/30/2024
760309	SRSTFLXA	118.77	10/1/2023	9/30/2024
760309	SRTATXXA	472.94	10/1/2023	9/30/2024
760309	SRTGARXB	514.67	10/1/2023	9/30/2024
760309	SRTGTXXA	331.7	10/1/2023	9/30/2024
760309	SRTGWYXC	905.22	10/1/2023	9/30/2024
760309	SRTNCOXC	616.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SRTNMEXA	663.4	10/1/2023	9/30/2024
760309	SRTNNERD	1149.18	10/1/2023	9/30/2024
760309	SRTNVTAR	574.59	10/1/2023	9/30/2024
760309	SRVLCA11	516.81	10/1/2023	9/30/2024
760309	SRVLINXA	454.75	10/1/2023	9/30/2024
760309	SRVLPASH	164.78	10/1/2023	9/30/2024
760309	SRVLTNMA	317.79	10/1/2023	9/30/2024
760309	SRVLVASP	330.63	10/1/2023	9/30/2024
760309	SRVSAZMA	70.62	10/1/2023	9/30/2024
760309	SRVSAZNO	70.62	10/1/2023	9/30/2024
760309	SRVSAZSO	70.62	10/1/2023	9/30/2024
760309	SRYLVTYA	272.85	10/1/2023	9/30/2024
760309	SSBATXXA	476.15	10/1/2023	9/30/2024
760309	SSBHHICO	322.07	10/1/2023	9/30/2024
760309	SSBYWIXA	539.28	10/1/2023	9/30/2024
760309	SSCHNYSO	234.33	10/1/2023	9/30/2024
760309	SSCYNENW	70.62	10/1/2023	9/30/2024
760309	SSDLTXXA	395.9	10/1/2023	9/30/2024
760309	SSDSFLXA	118.77	10/1/2023	9/30/2024
760309	SSFRVTYA	252.52	10/1/2023	9/30/2024
760309	SSHRKYXA	334.91	10/1/2023	9/30/2024
760309	SSHRSDXA	790.73	10/1/2023	9/30/2024
760309	SSISGAES	180.83	10/1/2023	9/30/2024
760309	SSKWOKXA	629.16	10/1/2023	9/30/2024
760309	SSLMNYSS	271.78	10/1/2023	9/30/2024
760309	SSLNOH88	219.35	10/1/2023	9/30/2024
760309	SSLTCA11	131.61	10/1/2023	9/30/2024
760309	SSMRMIMN	964.07	10/1/2023	9/30/2024
760309	SSPRFLXA	269.64	10/1/2023	9/30/2024
760309	SSQHPAXS	447.26	10/1/2023	9/30/2024
760309	SSSRGAXA	163.71	10/1/2023	9/30/2024
760309	SSSRILXE	246.1	10/1/2023	9/30/2024
760309	SSTNSDCO	1355.69	10/1/2023	9/30/2024
760309	SSTROR01	70.62	10/1/2023	9/30/2024
760309	SSVLCAXF	697.64	10/1/2023	9/30/2024
760309	SSVLKYMA	180.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SSVLNCJE	174.41	10/1/2023	9/30/2024
760309	SSVLNCMA	85.6	10/1/2023	9/30/2024
760309	SSVLSCXA	170.13	10/1/2023	9/30/2024
760309	SSVLWVSV	188.32	10/1/2023	9/30/2024
760309	STAGFLBS	517.88	10/1/2023	9/30/2024
760309	STAGFLMA	81.32	10/1/2023	9/30/2024
760309	STAGFLSH	498.62	10/1/2023	9/30/2024
760309	STAGFLWG	370.22	10/1/2023	9/30/2024
760309	STAHCA01	75.97	10/1/2023	9/30/2024
760309	STAHCA12	157.29	10/1/2023	9/30/2024
760309	STAHCA13	131.61	10/1/2023	9/30/2024
760309	STALVTBA	343.47	10/1/2023	9/30/2024
760309	STALWVSA	194.74	10/1/2023	9/30/2024
760309	STANIA01	235.4	10/1/2023	9/30/2024
760309	STANIAXO	235.4	10/1/2023	9/30/2024
760309	STANILSA	442.98	10/1/2023	9/30/2024
760309	STARIDNM	92.02	10/1/2023	9/30/2024
760309	STARTXXA	502.9	10/1/2023	9/30/2024
760309	STATIDMA	409.81	10/1/2023	9/30/2024
760309	STATINXA	185.11	10/1/2023	9/30/2024
760309	STATNDXB	187.25	10/1/2023	9/30/2024
760309	STATNYXA	349.89	10/1/2023	9/30/2024
760309	STBGCOXC	391.62	10/1/2023	9/30/2024
760309	STBGILXC	304.95	10/1/2023	9/30/2024
760309	STBGMAMA	266.43	10/1/2023	9/30/2024
760309	STBGMOXX	234.33	10/1/2023	9/30/2024
760309	STBGNCXA	141.24	10/1/2023	9/30/2024
760309	STBGNDXA	587.43	10/1/2023	9/30/2024
760309	STBGNEXL	467.59	10/1/2023	9/30/2024
760309	STBGNYXA	662.33	10/1/2023	9/30/2024
760309	STBGOHXA	156.22	10/1/2023	9/30/2024
760309	STBGPAES	191.53	10/1/2023	9/30/2024
760309	STBGSCXA	188.32	10/1/2023	9/30/2024
760309	STBHCA11	136.96	10/1/2023	9/30/2024
760309	STBNMNXS	354.17	10/1/2023	9/30/2024
760309	STBNWIXA	132.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	STBOGAXA	83.46	10/1/2023	9/30/2024
760309	STBOGAXB	192.6	10/1/2023	9/30/2024
760309	STBOOH62	166.92	10/1/2023	9/30/2024
760309	STBRGANH	81.32	10/1/2023	9/30/2024
760309	STBRMAPI	384.13	10/1/2023	9/30/2024
760309	STBRMIXI	331.7	10/1/2023	9/30/2024
760309	STBROHSB	139.1	10/1/2023	9/30/2024
760309	STBRWIXA	250.38	10/1/2023	9/30/2024
760309	STBYMIXI	144.45	10/1/2023	9/30/2024
760309	STBYVTSM	665.54	10/1/2023	9/30/2024
760309	STBYWI11	339.19	10/1/2023	9/30/2024
760309	STCAMNXS	582.08	10/1/2023	9/30/2024
760309	STCDFLXA	212.93	10/1/2023	9/30/2024
760309	STCDMNAT	97.37	10/1/2023	9/30/2024
760309	STCDMNES	97.37	10/1/2023	9/30/2024
760309	STCDMNTO	97.37	10/1/2023	9/30/2024
760309	STCDWIXA	401.25	10/1/2023	9/30/2024
760309	STCGPADN	109.14	10/1/2023	9/30/2024
760309	STCGPAES	88.81	10/1/2023	9/30/2024
760309	STCHARXA	387.34	10/1/2023	9/30/2024
760309	STCHIAXO	463.31	10/1/2023	9/30/2024
760309	STCHKYMA	192.6	10/1/2023	9/30/2024
760309	STCHMIMN	182.97	10/1/2023	9/30/2024
760309	STCHMNSC	70.62	10/1/2023	9/30/2024
760309	STCHMO63	59.92	10/1/2023	9/30/2024
760309	STCHVASC	265.36	10/1/2023	9/30/2024
760309	STCKCA11	115.56	10/1/2023	9/30/2024
760309	STCKTNXA	188.32	10/1/2023	9/30/2024
760309	STCKVAXA	376.64	10/1/2023	9/30/2024
760309	STCLMIMN	328.49	10/1/2023	9/30/2024
760309	STCLMOMA	315.65	10/1/2023	9/30/2024
760309	STCTIAXP	193.67	10/1/2023	9/30/2024
760309	STCYARXA	250.38	10/1/2023	9/30/2024
760309	STCYIAXP	250.38	10/1/2023	9/30/2024
760309	STCYINXA	355.24	10/1/2023	9/30/2024
760309	STCYMOXA	313.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	STCYNEXL	487.92	10/1/2023	9/30/2024
760309	STCYTXXA	386.27	10/1/2023	9/30/2024
760309	STCYVASC	127.33	10/1/2023	9/30/2024
760309	STDLTXXA	318.86	10/1/2023	9/30/2024
760309	STDRVASD	164.78	10/1/2023	9/30/2024
760309	STDVILCS	252.52	10/1/2023	9/30/2024
760309	STEDNEXH	457.96	10/1/2023	9/30/2024
760309	STEDNV11	189.39	10/1/2023	9/30/2024
760309	STELMOXA	1097.82	10/1/2023	9/30/2024
760309	STELNDXA	454.75	10/1/2023	9/30/2024
760309	STEMILXE	670.89	10/1/2023	9/30/2024
760309	STETMOXA	487.92	10/1/2023	9/30/2024
760309	STEZMOXA	173.34	10/1/2023	9/30/2024
760309	STFDAZMA	70.62	10/1/2023	9/30/2024
760309	STFDNJAH	170.13	10/1/2023	9/30/2024
760309	STFDOR56	70.62	10/1/2023	9/30/2024
760309	STFLMEXA	346.68	10/1/2023	9/30/2024
760309	STFNKSWA	751.14	10/1/2023	9/30/2024
760309	STFRCA11	334.91	10/1/2023	9/30/2024
760309	STFRILXD	196.88	10/1/2023	9/30/2024
760309	STFRINXA	238.61	10/1/2023	9/30/2024
760309	STFRKSBO	253.59	10/1/2023	9/30/2024
760309	STFRKYMA	292.11	10/1/2023	9/30/2024
760309	STFRMORE	132.68	10/1/2023	9/30/2024
760309	STFRMTXC	556.4	10/1/2023	9/30/2024
760309	STFRORXX	166.92	10/1/2023	9/30/2024
760309	STFRTXXA	153.01	10/1/2023	9/30/2024
760309	STFRVAXA	130.54	10/1/2023	9/30/2024
760309	STFTILXE	188.32	10/1/2023	9/30/2024
760309	STFVMOXA	1171.65	10/1/2023	9/30/2024
760309	STGBLAMA	218.28	10/1/2023	9/30/2024
760309	STGLOKMA	188.32	10/1/2023	9/30/2024
760309	STGNMOXA	256.8	10/1/2023	9/30/2024
760309	STGRFLXA	72.76	10/1/2023	9/30/2024
760309	STGRGAXA	406.6	10/1/2023	9/30/2024
760309	STGRKSXA	197.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	STGRKYMA	180.83	10/1/2023	9/30/2024
760309	STGRSCMA	304.95	10/1/2023	9/30/2024
760309	STGRUTMA	70.62	10/1/2023	9/30/2024
760309	STGYGAXA	273.92	10/1/2023	9/30/2024
760309	STHLMIMN	442.98	10/1/2023	9/30/2024
760309	STHLSCXA	284.62	10/1/2023	9/30/2024
760309	STHLVAXA	461.17	10/1/2023	9/30/2024
760309	STHMCOXC	537.14	10/1/2023	9/30/2024
760309	STHMNEXM	558.54	10/1/2023	9/30/2024
760309	STHNCA11	167.99	10/1/2023	9/30/2024
760309	STHNOR40	70.62	10/1/2023	9/30/2024
760309	STHRMNXS	396.97	10/1/2023	9/30/2024
760309	STHROR58	70.62	10/1/2023	9/30/2024
760309	STIGMIMN	926.62	10/1/2023	9/30/2024
760309	STIGMTXC	392.69	10/1/2023	9/30/2024
760309	STJHAZXB	1087.12	10/1/2023	9/30/2024
760309	STJHINSJ	145.52	10/1/2023	9/30/2024
760309	STJHKSXA	314.58	10/1/2023	9/30/2024
760309	STJHMICJ	99.51	10/1/2023	9/30/2024
760309	STJHMIXG	99.51	10/1/2023	9/30/2024
760309	STJHWAXA	490.06	10/1/2023	9/30/2024
760309	STJMMIXI	574.59	10/1/2023	9/30/2024
760309	STJMMNXS	392.69	10/1/2023	9/30/2024
760309	STJMMOXA	178.69	10/1/2023	9/30/2024
760309	STJNNYXA	697.64	10/1/2023	9/30/2024
760309	STJOARXA	628.09	10/1/2023	9/30/2024
760309	STJOINXA	178.69	10/1/2023	9/30/2024
760309	STJOTXXA	367.01	10/1/2023	9/30/2024
760309	STJSILSH	204.37	10/1/2023	9/30/2024
760309	STJSIN01	178.69	10/1/2023	9/30/2024
760309	STJSLAMA	540.35	10/1/2023	9/30/2024
760309	STJSMISO	134.82	10/1/2023	9/30/2024
760309	STJSMNSJ	97.37	10/1/2023	9/30/2024
760309	STJSMODJ	294.25	10/1/2023	9/30/2024
760309	STJSMODN	68.48	10/1/2023	9/30/2024
760309	STJSMOMD	117.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	STJSPAXS	464.38	10/1/2023	9/30/2024
760309	STJSTNXA	681.59	10/1/2023	9/30/2024
760309	STKHSDXA	790.73	10/1/2023	9/30/2024
760309	STKNSDXA	792.87	10/1/2023	9/30/2024
760309	STKSLAXA	399.11	10/1/2023	9/30/2024
760309	STKTNYSK	329.56	10/1/2023	9/30/2024
760309	STLBILXE	317.79	10/1/2023	9/30/2024
760309	STLBNENW	70.62	10/1/2023	9/30/2024
760309	STLCIAXO	449.4	10/1/2023	9/30/2024
760309	STLDIAXO	283.55	10/1/2023	9/30/2024
760309	STLDILXA	709.41	10/1/2023	9/30/2024
760309	STLDMDSL	146.59	10/1/2023	9/30/2024
760309	STLDMOXA	437.63	10/1/2023	9/30/2024
760309	STLDNEXH	997.24	10/1/2023	9/30/2024
760309	STLEILXA	616.32	10/1/2023	9/30/2024
760309	STLEMNXS	959.79	10/1/2023	9/30/2024
760309	STLKIAAY	65.27	10/1/2023	9/30/2024
760309	STLKIATC	70.62	10/1/2023	9/30/2024
760309	STLKWIXA	578.87	10/1/2023	9/30/2024
760309	STLLMOXA	422.65	10/1/2023	9/30/2024
760309	STLLOKXA	297.46	10/1/2023	9/30/2024
760309	STLMTXXA	243.96	10/1/2023	9/30/2024
760309	STLNLAMA	342.4	10/1/2023	9/30/2024
760309	STLNNVXF	260.01	10/1/2023	9/30/2024
760309	STLRTXXA	383.06	10/1/2023	9/30/2024
760309	STLSMIXG	165.85	10/1/2023	9/30/2024
760309	STLSMO01	42.8	10/1/2023	9/30/2024
760309	STLSMO02	55.64	10/1/2023	9/30/2024
760309	STLSMO03	120.91	10/1/2023	9/30/2024
760309	STLSMO04	102.72	10/1/2023	9/30/2024
760309	STLSMO05	55.64	10/1/2023	9/30/2024
760309	STLSMO06	115.56	10/1/2023	9/30/2024
760309	STLSMO07	55.64	10/1/2023	9/30/2024
760309	STLSMO08	55.64	10/1/2023	9/30/2024
760309	STLSMO09	53.5	10/1/2023	9/30/2024
760309	STLSMO11	128.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	STLSMO20	59.92	10/1/2023	9/30/2024
760309	STLSMO21	55.64	10/1/2023	9/30/2024
760309	STLSMO22	128.4	10/1/2023	9/30/2024
760309	STLSMO23	48.15	10/1/2023	9/30/2024
760309	STLSMO24	128.4	10/1/2023	9/30/2024
760309	STLSMO25	59.92	10/1/2023	9/30/2024
760309	STLSMO26	102.72	10/1/2023	9/30/2024
760309	STLSMO27	55.64	10/1/2023	9/30/2024
760309	STLSMO40	108.07	10/1/2023	9/30/2024
760309	STLSMO41	55.64	10/1/2023	9/30/2024
760309	STLSMO42	55.64	10/1/2023	9/30/2024
760309	STLSMO43	59.92	10/1/2023	9/30/2024
760309	STLSMO45	141.24	10/1/2023	9/30/2024
760309	STLSMOAA	105.93	10/1/2023	9/30/2024
760309	STLSMOGZ	53.5	10/1/2023	9/30/2024
760309	STLSMOMV	55.64	10/1/2023	9/30/2024
760309	STLSMOPL	53.5	10/1/2023	9/30/2024
760309	STLSMOWQ	53.5	10/1/2023	9/30/2024
760309	STLSMOXT	55.64	10/1/2023	9/30/2024
760309	STLSMOZC	53.5	10/1/2023	9/30/2024
760309	STLSOHXA	243.96	10/1/2023	9/30/2024
760309	STLSOKXA	498.62	10/1/2023	9/30/2024
760309	STLTMOBO	55.64	10/1/2023	9/30/2024
760309	STLUMOBN	59.92	10/1/2023	9/30/2024
760309	STLVMOOH	55.64	10/1/2023	9/30/2024
760309	STLWTXXA	423.72	10/1/2023	9/30/2024
760309	STMCAZXE	444.05	10/1/2023	9/30/2024
760309	STMCMDSM	164.78	10/1/2023	9/30/2024
760309	STMCMNXS	177.62	10/1/2023	9/30/2024
760309	STMKFLXA	228.98	10/1/2023	9/30/2024
760309	STMKINXA	359.52	10/1/2023	9/30/2024
760309	STMLNCXA	147.66	10/1/2023	9/30/2024
760309	STMNINXA	265.36	10/1/2023	9/30/2024
760309	STMNMNXS	354.17	10/1/2023	9/30/2024
760309	STMNNYXA	682.66	10/1/2023	9/30/2024
760309	STMNTXXA	586.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	STMPARMA	557.47	10/1/2023	9/30/2024
760309	STMRCAXF	236.47	10/1/2023	9/30/2024
760309	STMRIDXX	472.94	10/1/2023	9/30/2024
760309	STMRMDSM	265.36	10/1/2023	9/30/2024
760309	STMTSCXA	173.34	10/1/2023	9/30/2024
760309	STMYAKXA	9669.59	10/1/2023	9/30/2024
760309	STMYGAXA	364.87	10/1/2023	9/30/2024
760309	STMYIAXO	438.7	10/1/2023	9/30/2024
760309	STMYKSXA	234.33	10/1/2023	9/30/2024
760309	STMYMOLI	322.07	10/1/2023	9/30/2024
760309	STMYMTMA	65.27	10/1/2023	9/30/2024
760309	STMYOHBA	90.95	10/1/2023	9/30/2024
760309	STMYOHXA	90.95	10/1/2023	9/30/2024
760309	STMYPAXS	240.75	10/1/2023	9/30/2024
760309	STMYWVXA	372.36	10/1/2023	9/30/2024
760309	STNBMOSU	238.61	10/1/2023	9/30/2024
760309	STNDCAAA	752.21	10/1/2023	9/30/2024
760309	STNDMEXA	303.88	10/1/2023	9/30/2024
760309	STNDMIMN	249.31	10/1/2023	9/30/2024
760309	STNGCOMA	70.62	10/1/2023	9/30/2024
760309	STNGILBB	62.06	10/1/2023	9/30/2024
760309	STNGILSI	62.06	10/1/2023	9/30/2024
760309	STNGKSXA	194.74	10/1/2023	9/30/2024
760309	STNGMABR	227.91	10/1/2023	9/30/2024
760309	STNGMIXJ	416.23	10/1/2023	9/30/2024
760309	STNGNEXL	359.52	10/1/2023	9/30/2024
760309	STNGOHXA	228.98	10/1/2023	9/30/2024
760309	STNGOKXA	485.78	10/1/2023	9/30/2024
760309	STNGVA08	133.75	10/1/2023	9/30/2024
760309	STNHIAXO	224.7	10/1/2023	9/30/2024
760309	STNLIDXC	767.19	10/1/2023	9/30/2024
760309	STNLKYMA	214	10/1/2023	9/30/2024
760309	STNLNCCE	214	10/1/2023	9/30/2024
760309	STNLNDXA	1154.53	10/1/2023	9/30/2024
760309	STNLNYXA	624.88	10/1/2023	9/30/2024
760309	STNLVAXA	310.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	STNLWI12	217.21	10/1/2023	9/30/2024
760309	STNRNEXL	452.61	10/1/2023	9/30/2024
760309	STNTKSXA	1636.03	10/1/2023	9/30/2024
760309	STNTKYXA	279.27	10/1/2023	9/30/2024
760309	STNTTXST	299.6	10/1/2023	9/30/2024
760309	STNVNYST	283.55	10/1/2023	9/30/2024
760309	STNWOKXA	673.03	10/1/2023	9/30/2024
760309	STNWTXXA	437.63	10/1/2023	9/30/2024
760309	STNZWIXA	640.93	10/1/2023	9/30/2024
760309	STONKYMA	230.05	10/1/2023	9/30/2024
760309	STOWOH68	69.55	10/1/2023	9/30/2024
760309	STOWVTHI	333.84	10/1/2023	9/30/2024
760309	STPHARMA	460.1	10/1/2023	9/30/2024
760309	STPHIN01	186.18	10/1/2023	9/30/2024
760309	STPHMNXS	475.08	10/1/2023	9/30/2024
760309	STPHNEXM	338.12	10/1/2023	9/30/2024
760309	STPLARXA	208.65	10/1/2023	9/30/2024
760309	STPLKSHI	138.03	10/1/2023	9/30/2024
760309	STPLMNBE	60.99	10/1/2023	9/30/2024
760309	STPLMNEM	65.27	10/1/2023	9/30/2024
760309	STPLMNHB	70.62	10/1/2023	9/30/2024
760309	STPLMNMI	65.27	10/1/2023	9/30/2024
760309	STPLMNMK	60.99	10/1/2023	9/30/2024
760309	STPLMNSL	60.99	10/1/2023	9/30/2024
760309	STPLNCXA	167.99	10/1/2023	9/30/2024
760309	STPLNENW	70.62	10/1/2023	9/30/2024
760309	STPLORXX	246.1	10/1/2023	9/30/2024
760309	STPLVASP	218.28	10/1/2023	9/30/2024
760309	STPNIAXP	456.89	10/1/2023	9/30/2024
760309	STPNMDSP	342.4	10/1/2023	9/30/2024
760309	STPNNCMA	199.02	10/1/2023	9/30/2024
760309	STPRILXE	634.51	10/1/2023	9/30/2024
760309	STPRMNSP	70.62	10/1/2023	9/30/2024
760309	STPRMOXA	205.44	10/1/2023	9/30/2024
760309	STPROHXA	83.46	10/1/2023	9/30/2024
760309	STPRWIXA	592.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	STPSWAXA	688.01	10/1/2023	9/30/2024
760309	STPTIAXO	705.13	10/1/2023	9/30/2024
760309	STPTOHXA	269.64	10/1/2023	9/30/2024
760309	STPTWI01	68.48	10/1/2023	9/30/2024
760309	STRBIAXO	368.08	10/1/2023	9/30/2024
760309	STRBMNXS	696.57	10/1/2023	9/30/2024
760309	STRBMOXA	187.25	10/1/2023	9/30/2024
760309	STRBWAXA	352.03	10/1/2023	9/30/2024
760309	STRDNCXA	127.33	10/1/2023	9/30/2024
760309	STRDOKXA	429.07	10/1/2023	9/30/2024
760309	STRDWIXA	162.64	10/1/2023	9/30/2024
760309	STRGKYMA	199.02	10/1/2023	9/30/2024
760309	STRGMIXG	99.51	10/1/2023	9/30/2024
760309	STRGMSSU	546.77	10/1/2023	9/30/2024
760309	STRGMTXC	637.72	10/1/2023	9/30/2024
760309	STRGOHXA	113.42	10/1/2023	9/30/2024
760309	STRGSDCO	65.27	10/1/2023	9/30/2024
760309	STRKFLXA	98.44	10/1/2023	9/30/2024
760309	STRKIAAL	279.27	10/1/2023	9/30/2024
760309	STRKIAXO	279.27	10/1/2023	9/30/2024
760309	STRKNDXA	788.59	10/1/2023	9/30/2024
760309	STRMWIXA	299.6	10/1/2023	9/30/2024
760309	STRNARMA	441.91	10/1/2023	9/30/2024
760309	STRNILXD	446.19	10/1/2023	9/30/2024
760309	STRNKYXA	312.44	10/1/2023	9/30/2024
760309	STRNMEXA	454.75	10/1/2023	9/30/2024
760309	STRNMNXS	483.64	10/1/2023	9/30/2024
760309	STRNOKXA	396.97	10/1/2023	9/30/2024
760309	STRNTXXA	639.86	10/1/2023	9/30/2024
760309	STRRSCXA	225.77	10/1/2023	9/30/2024
760309	STRSCT01	153.01	10/1/2023	9/30/2024
760309	STRTFLMA	85.6	10/1/2023	9/30/2024
760309	STRTIACO	70.62	10/1/2023	9/30/2024
760309	STRTILXA	337.05	10/1/2023	9/30/2024
760309	STRTNDXA	1052.88	10/1/2023	9/30/2024
760309	STRTNENW	731.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	STRTOH75	123.05	10/1/2023	9/30/2024
760309	STRTOKXA	552.12	10/1/2023	9/30/2024
760309	STRTTXXA	535	10/1/2023	9/30/2024
760309	STRTVAXA	306.02	10/1/2023	9/30/2024
760309	STRTWI11	180.83	10/1/2023	9/30/2024
760309	STRWILXA	274.99	10/1/2023	9/30/2024
760309	STRWTXOR	395.9	10/1/2023	9/30/2024
760309	STRYOHXA	190.46	10/1/2023	9/30/2024
760309	STRYWYMA	65.27	10/1/2023	9/30/2024
760309	STSNALMA	354.17	10/1/2023	9/30/2024
760309	STSNGAXA	302.81	10/1/2023	9/30/2024
760309	STSNILXC	348.82	10/1/2023	9/30/2024
760309	STSNMEXA	323.14	10/1/2023	9/30/2024
760309	STSNMIST	315.65	10/1/2023	9/30/2024
760309	STSNWAXA	618.46	10/1/2023	9/30/2024
760309	STSPCOMA	70.62	10/1/2023	9/30/2024
760309	STSPCT00	230.05	10/1/2023	9/30/2024
760309	STSPTXXA	293.18	10/1/2023	9/30/2024
760309	STSTPASS	220.42	10/1/2023	9/30/2024
760309	STSTSCXB	398.04	10/1/2023	9/30/2024
760309	STTGARXB	83.46	10/1/2023	9/30/2024
760309	STTLMSXA	503.97	10/1/2023	9/30/2024
760309	STTLWA01	60.99	10/1/2023	9/30/2024
760309	STTLWA02	65.27	10/1/2023	9/30/2024
760309	STTLWA03	65.27	10/1/2023	9/30/2024
760309	STTLWA04	65.27	10/1/2023	9/30/2024
760309	STTLWA05	65.27	10/1/2023	9/30/2024
760309	STTLWA06	49.22	10/1/2023	9/30/2024
760309	STTLWACA	65.27	10/1/2023	9/30/2024
760309	STTLWACH	65.27	10/1/2023	9/30/2024
760309	STTLWADU	52.43	10/1/2023	9/30/2024
760309	STTLWAEL	60.99	10/1/2023	9/30/2024
760309	STTLWAHN	60.99	10/1/2023	9/30/2024
760309	STTLWAKG	60.99	10/1/2023	9/30/2024
760309	STTLWALA	65.27	10/1/2023	9/30/2024
760309	STTLWANB	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	STTLWANE	60.99	10/1/2023	9/30/2024
760309	STTLWAPA	65.27	10/1/2023	9/30/2024
760309	STTLWASU	65.27	10/1/2023	9/30/2024
760309	STTLWATA	60.99	10/1/2023	9/30/2024
760309	STTLWAWB	60.99	10/1/2023	9/30/2024
760309	STTLWAWE	65.27	10/1/2023	9/30/2024
760309	STTMMOXA	186.18	10/1/2023	9/30/2024
760309	STTMNDXA	559.61	10/1/2023	9/30/2024
760309	STTMPAXS	237.54	10/1/2023	9/30/2024
760309	STTMWAGV	60.99	10/1/2023	9/30/2024
760309	STTNAZXA	262.15	10/1/2023	9/30/2024
760309	STTNCT00	160.5	10/1/2023	9/30/2024
760309	STTNILXE	301.74	10/1/2023	9/30/2024
760309	STTNLAMA	260.01	10/1/2023	9/30/2024
760309	STTNNEXL	522.16	10/1/2023	9/30/2024
760309	STTNNHXA	586.36	10/1/2023	9/30/2024
760309	STTNORXA	277.13	10/1/2023	9/30/2024
760309	STTNVA14	90.95	10/1/2023	9/30/2024
760309	STTNVAST	90.95	10/1/2023	9/30/2024
760309	STTNVAVE	141.24	10/1/2023	9/30/2024
760309	STTNWAHO	60.99	10/1/2023	9/30/2024
760309	STTNWVBA	342.4	10/1/2023	9/30/2024
760309	STTOWAGL	60.99	10/1/2023	9/30/2024
760309	STTRILXC	727.6	10/1/2023	9/30/2024
760309	STTWNYXA	319.93	10/1/2023	9/30/2024
760309	STTWOKXA	784.31	10/1/2023	9/30/2024
760309	STTWPAXS	263.22	10/1/2023	9/30/2024
760309	STVLIA01	288.9	10/1/2023	9/30/2024
760309	STVLIAXO	288.9	10/1/2023	9/30/2024
760309	STVLMDST	230.05	10/1/2023	9/30/2024
760309	STVLMNST	97.37	10/1/2023	9/30/2024
760309	STVLMOXA	838.88	10/1/2023	9/30/2024
760309	STVLMTMA	65.27	10/1/2023	9/30/2024
760309	STVLNCXA	194.74	10/1/2023	9/30/2024
760309	STVLTXXB	448.33	10/1/2023	9/30/2024
760309	STVLWIXA	623.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	STVLWVFA	337.05	10/1/2023	9/30/2024
760309	STVRMOXA	424.79	10/1/2023	9/30/2024
760309	STVYILXA	163.71	10/1/2023	9/30/2024
760309	STWDIACC	223.63	10/1/2023	9/30/2024
760309	STWDIAXO	379.85	10/1/2023	9/30/2024
760309	STWDMIXG	441.91	10/1/2023	9/30/2024
760309	STWDWAXX	267.5	10/1/2023	9/30/2024
760309	STWLOKXA	425.86	10/1/2023	9/30/2024
760309	STWRILXA	160.5	10/1/2023	9/30/2024
760309	STWRMNST	70.62	10/1/2023	9/30/2024
760309	STWROK06	59.92	10/1/2023	9/30/2024
760309	STWROKMA	59.92	10/1/2023	9/30/2024
760309	STWTIN01	576.73	10/1/2023	9/30/2024
760309	STWTMNXS	348.82	10/1/2023	9/30/2024
760309	SUBCARXA	512.53	10/1/2023	9/30/2024
760309	SUCCNJSU	208.65	10/1/2023	9/30/2024
760309	SUISCA11	126.26	10/1/2023	9/30/2024
760309	SUITNCXA	446.19	10/1/2023	9/30/2024
760309	SULTWAXX	353.1	10/1/2023	9/30/2024
760309	SUMSWAXX	492.2	10/1/2023	9/30/2024
760309	SUNLCA11	126.26	10/1/2023	9/30/2024
760309	SUNPNHMC	490.06	10/1/2023	9/30/2024
760309	SUNRFLAB	312.44	10/1/2023	9/30/2024
760309	SUPAAZXC	720.11	10/1/2023	9/30/2024
760309	SURFCAXF	121.98	10/1/2023	9/30/2024
760309	SUSXNJXC	249.31	10/1/2023	9/30/2024
760309	SUSXWI46	199.02	10/1/2023	9/30/2024
760309	SUVLGAXA	247.17	10/1/2023	9/30/2024
760309	SUVLPAXS	245.03	10/1/2023	9/30/2024
760309	SUVLSCMA	81.32	10/1/2023	9/30/2024
760309	SVEAMNXS	688.01	10/1/2023	9/30/2024
760309	SVINOH56	164.78	10/1/2023	9/30/2024
760309	SVLKMNXS	479.36	10/1/2023	9/30/2024
760309	SVLSPAXS	340.26	10/1/2023	9/30/2024
760309	SVMLOHSM	147.66	10/1/2023	9/30/2024
760309	SVNHGABS	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SVNHGABU	85.6	10/1/2023	9/30/2024
760309	SVNHGADE	81.32	10/1/2023	9/30/2024
760309	SVNHGAGC	81.32	10/1/2023	9/30/2024
760309	SVNHGAHZ	85.6	10/1/2023	9/30/2024
760309	SVNHGAMB	85.6	10/1/2023	9/30/2024
760309	SVNHGASI	172.27	10/1/2023	9/30/2024
760309	SVNHGAWB	81.32	10/1/2023	9/30/2024
760309	SVNHGAWI	187.25	10/1/2023	9/30/2024
760309	SVNHMOXA	234.33	10/1/2023	9/30/2024
760309	SVNHNYXA	448.33	10/1/2023	9/30/2024
760309	SVNHOHXB	151.94	10/1/2023	9/30/2024
760309	SVNHTNMT	391.62	10/1/2023	9/30/2024
760309	SVNNILXA	237.54	10/1/2023	9/30/2024
760309	SVNNOKXA	477.22	10/1/2023	9/30/2024
760309	SVPKMDSP	242.89	10/1/2023	9/30/2024
760309	SVRYKSRE	359.52	10/1/2023	9/30/2024
760309	SVSPFLXA	164.78	10/1/2023	9/30/2024
760309	SVSPNV11	266.43	10/1/2023	9/30/2024
760309	SVSSFLXA	191.53	10/1/2023	9/30/2024
760309	SVVLTNMT	267.5	10/1/2023	9/30/2024
760309	SVYFCAXF	286.76	10/1/2023	9/30/2024
760309	SWBOGAES	528.58	10/1/2023	9/30/2024
760309	SWBONJSW	90.95	10/1/2023	9/30/2024
760309	SWBRCAXF	431.21	10/1/2023	9/30/2024
760309	SWBSOHXA	194.74	10/1/2023	9/30/2024
760309	SWCKILXD	441.91	10/1/2023	9/30/2024
760309	SWCKMACO	212.93	10/1/2023	9/30/2024
760309	SWCKVASC	355.24	10/1/2023	9/30/2024
760309	SWCRMIXG	386.27	10/1/2023	9/30/2024
760309	SWCYIAXO	510.39	10/1/2023	9/30/2024
760309	SWCYMOXA	575.66	10/1/2023	9/30/2024
760309	SWDLIAXO	217.21	10/1/2023	9/30/2024
760309	SWETIDXC	419.44	10/1/2023	9/30/2024
760309	SWHDWAXX	310.3	10/1/2023	9/30/2024
760309	SWHRMEMA	411.95	10/1/2023	9/30/2024
760309	SWHTINXA	135.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SWISMEXA	592.78	10/1/2023	9/30/2024
760309	SWKYPASE	158.36	10/1/2023	9/30/2024
760309	SWLKLAMA	224.7	10/1/2023	9/30/2024
760309	SWLKMTXC	145.52	10/1/2023	9/30/2024
760309	SWLYWAXA	188.32	10/1/2023	9/30/2024
760309	SWLYWAXX	237.54	10/1/2023	9/30/2024
760309	SWNNNCMA	192.6	10/1/2023	9/30/2024
760309	SWNQNCXA	313.51	10/1/2023	9/30/2024
760309	SWNSILBL	62.06	10/1/2023	9/30/2024
760309	SWNSNCXA	167.99	10/1/2023	9/30/2024
760309	SWNSNCXB	185.11	10/1/2023	9/30/2024
760309	SWNSSCXB	272.85	10/1/2023	9/30/2024
760309	SWNYTXXA	368.08	10/1/2023	9/30/2024
760309	SWPNMTXC	1602.86	10/1/2023	9/30/2024
760309	SWRDAKXA	9669.59	10/1/2023	9/30/2024
760309	SWRDILXA	160.5	10/1/2023	9/30/2024
760309	SWRDNEXL	321	10/1/2023	9/30/2024
760309	SWRDPAXS	142.31	10/1/2023	9/30/2024
760309	SWSHIAXO	242.89	10/1/2023	9/30/2024
760309	SWSHPASS	241.82	10/1/2023	9/30/2024
760309	SWSHWVXA	867.77	10/1/2023	9/30/2024
760309	SWSNKYMA	249.31	10/1/2023	9/30/2024
760309	SWSPMOXA	372.36	10/1/2023	9/30/2024
760309	SWTGMTXC	202.23	10/1/2023	9/30/2024
760309	SWTHFLXA	118.77	10/1/2023	9/30/2024
760309	SWTHORXX	159.43	10/1/2023	9/30/2024
760309	SWTNARXA	200.09	10/1/2023	9/30/2024
760309	SWTNNEXL	389.48	10/1/2023	9/30/2024
760309	SWTNOHXA	265.36	10/1/2023	9/30/2024
760309	SWTNVTYO	414.09	10/1/2023	9/30/2024
760309	SWTRMOXA	472.94	10/1/2023	9/30/2024
760309	SWTSINXA	469.73	10/1/2023	9/30/2024
760309	SWTWOKXA	1050.74	10/1/2023	9/30/2024
760309	SWTWPAXS	175.48	10/1/2023	9/30/2024
760309	SWTWTNMT	379.85	10/1/2023	9/30/2024
760309	SWTWTXSW	262.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SWVLMNSV	70.62	10/1/2023	9/30/2024
760309	SWVLMOXA	278.2	10/1/2023	9/30/2024
760309	SWVLVASV	182.97	10/1/2023	9/30/2024
760309	SWVYPAXS	241.82	10/1/2023	9/30/2024
760309	SWWRALXA	790.73	10/1/2023	9/30/2024
760309	SWWRNVAA	465.45	10/1/2023	9/30/2024
760309	SWYNWIXA	448.33	10/1/2023	9/30/2024
760309	SWYRKSXA	696.57	10/1/2023	9/30/2024
760309	SWYRMIXI	499.69	10/1/2023	9/30/2024
760309	SWYRNDXA	824.97	10/1/2023	9/30/2024
760309	SWYZINXA	452.61	10/1/2023	9/30/2024
760309	SXBGPAXS	194.74	10/1/2023	9/30/2024
760309	SXCTIAXO	481.5	10/1/2023	9/30/2024
760309	SXCYIA03	65.27	10/1/2023	9/30/2024
760309	SXCYIAAT	65.27	10/1/2023	9/30/2024
760309	SXCYIADT	65.27	10/1/2023	9/30/2024
760309	SXCYIAEO	65.27	10/1/2023	9/30/2024
760309	SXCYIAGE	65.27	10/1/2023	9/30/2024
760309	SXCYIALD	70.62	10/1/2023	9/30/2024
760309	SXCYIAMS	70.62	10/1/2023	9/30/2024
760309	SXFLSD10	60.99	10/1/2023	9/30/2024
760309	SXFLSD14	65.27	10/1/2023	9/30/2024
760309	SXFLSDCH	60.99	10/1/2023	9/30/2024
760309	SXFLSDCO	49.22	10/1/2023	9/30/2024
760309	SXFLSDPS	60.99	10/1/2023	9/30/2024
760309	SXFLSDSE	65.27	10/1/2023	9/30/2024
760309	SXFLSDSW	65.27	10/1/2023	9/30/2024
760309	SXLKMIXG	294.25	10/1/2023	9/30/2024
760309	SXLSMIXI	223.63	10/1/2023	9/30/2024
760309	SXMLSCMA	280.34	10/1/2023	9/30/2024
760309	SXPHNCMA	286.76	10/1/2023	9/30/2024
760309	SXRNNCXA	434.42	10/1/2023	9/30/2024
760309	SXRPIACO	70.62	10/1/2023	9/30/2024
760309	SXRVVTXA	476.15	10/1/2023	9/30/2024
760309	SXSHTXXA	841.02	10/1/2023	9/30/2024
760309	SXTNPASA	276.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SYBGPAXS	206.51	10/1/2023	9/30/2024
760309	SYBHNYQY	279.27	10/1/2023	9/30/2024
760309	SYBKILXD	247.17	10/1/2023	9/30/2024
760309	SYBNWYXC	518.95	10/1/2023	9/30/2024
760309	SYCMILXA	135.89	10/1/2023	9/30/2024
760309	SYCMOHXA	359.52	10/1/2023	9/30/2024
760309	SYHLPAXS	287.83	10/1/2023	9/30/2024
760309	SYHSFLCC	298.53	10/1/2023	9/30/2024
760309	SYKSNDXA	967.28	10/1/2023	9/30/2024
760309	SYLCALMT	342.4	10/1/2023	9/30/2024
760309	SYLMCAXF	79.18	10/1/2023	9/30/2024
760309	SYLVGAES	249.31	10/1/2023	9/30/2024
760309	SYLVKSXA	231.12	10/1/2023	9/30/2024
760309	SYLVMSXA	454.75	10/1/2023	9/30/2024
760309	SYLVNC07	282.48	10/1/2023	9/30/2024
760309	SYLVNCXA	282.48	10/1/2023	9/30/2024
760309	SYLVTXXA	395.9	10/1/2023	9/30/2024
760309	SYLVVAXA	372.36	10/1/2023	9/30/2024
760309	SYMRCT00	199.02	10/1/2023	9/30/2024
760309	SYMRIAXO	417.3	10/1/2023	9/30/2024
760309	SYMRILXC	184.04	10/1/2023	9/30/2024
760309	SYMRINXA	110.21	10/1/2023	9/30/2024
760309	SYMRMOXA	308.16	10/1/2023	9/30/2024
760309	SYMRTX01	633.44	10/1/2023	9/30/2024
760309	SYMRTXXA	633.44	10/1/2023	9/30/2024
760309	SYMRWIXA	241.82	10/1/2023	9/30/2024
760309	SYNRWIXA	849.58	10/1/2023	9/30/2024
760309	SYOSNYSY	176.55	10/1/2023	9/30/2024
760309	SYRCINXA	325.28	10/1/2023	9/30/2024
760309	SYRCKSXA	1896.04	10/1/2023	9/30/2024
760309	SYRCMOXA	464.38	10/1/2023	9/30/2024
760309	SYRCNEXL	359.52	10/1/2023	9/30/2024
760309	SYRCNY02	114.49	10/1/2023	9/30/2024
760309	SYRCNYDD	170.13	10/1/2023	9/30/2024
760309	SYRCNYEP	182.97	10/1/2023	9/30/2024
760309	SYRCNYGS	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	SYRCNYJS	149.8	10/1/2023	9/30/2024
760309	SYRCNYKK	159.43	10/1/2023	9/30/2024
760309	SYRCNYNH	149.8	10/1/2023	9/30/2024
760309	SYRCNYSA	176.55	10/1/2023	9/30/2024
760309	SYRCNYSL	114.49	10/1/2023	9/30/2024
760309	SYRCNYSU	56.71	10/1/2023	9/30/2024
760309	SYRCNYSW	114.49	10/1/2023	9/30/2024
760309	SYRCNYTB	114.49	10/1/2023	9/30/2024
760309	SYRVNJSA	186.18	10/1/2023	9/30/2024
760309	SYTWPAXS	165.85	10/1/2023	9/30/2024
760309	SYVLMDSK	208.65	10/1/2023	9/30/2024
760309	SYVLNYSA	242.89	10/1/2023	9/30/2024
760309	SYVLPASY	180.83	10/1/2023	9/30/2024
760309	SYVNGAXA	270.71	10/1/2023	9/30/2024
760309	SYVNOHXA	181.9	10/1/2023	9/30/2024
760309	SYVNOHXB	178.69	10/1/2023	9/30/2024
760309	TABNUTXC	468.66	10/1/2023	9/30/2024
760309	TABRIAXO	347.75	10/1/2023	9/30/2024
760309	TABRSDXA	590.64	10/1/2023	9/30/2024
760309	TACMWA02	65.27	10/1/2023	9/30/2024
760309	TACMWA06	65.27	10/1/2023	9/30/2024
760309	TACMWAFA	65.27	10/1/2023	9/30/2024
760309	TACMWAFL	70.62	10/1/2023	9/30/2024
760309	TACMWAGF	65.27	10/1/2023	9/30/2024
760309	TACMWAJU	70.62	10/1/2023	9/30/2024
760309	TACMWALE	70.62	10/1/2023	9/30/2024
760309	TACMWALO	70.62	10/1/2023	9/30/2024
760309	TACMWASY	70.62	10/1/2023	9/30/2024
760309	TACMWAWA	70.62	10/1/2023	9/30/2024
760309	TACMWAWV	70.62	10/1/2023	9/30/2024
760309	TACNWACR	65.27	10/1/2023	9/30/2024
760309	TAFBFLXA	211.86	10/1/2023	9/30/2024
760309	TAFTCAXF	292.11	10/1/2023	9/30/2024
760309	TAFTTXXA	202.23	10/1/2023	9/30/2024
760309	TALGOKXA	786.45	10/1/2023	9/30/2024
760309	TALHOKMA	276.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	TALLILTL	249.31	10/1/2023	9/30/2024
760309	TALLOKXA	335.98	10/1/2023	9/30/2024
760309	TAMPFLCO	118.77	10/1/2023	9/30/2024
760309	TAMPFLDM	118.77	10/1/2023	9/30/2024
760309	TAMPFLKO	118.77	10/1/2023	9/30/2024
760309	TAMPFLUT	118.77	10/1/2023	9/30/2024
760309	TAMPFLXA	118.77	10/1/2023	9/30/2024
760309	TAMPFLXE	72.76	10/1/2023	9/30/2024
760309	TAMPFLXX	95.23	10/1/2023	9/30/2024
760309	TAMQFLBZ	118.77	10/1/2023	9/30/2024
760309	TAMQFLPM	118.77	10/1/2023	9/30/2024
760309	TAMQFLRY	118.77	10/1/2023	9/30/2024
760309	TAMQFLSZ	118.77	10/1/2023	9/30/2024
760309	TAMQFLTA	118.77	10/1/2023	9/30/2024
760309	TAMQPATA	182.97	10/1/2023	9/30/2024
760309	TAMRFLWS	118.77	10/1/2023	9/30/2024
760309	TAMRILXE	576.73	10/1/2023	9/30/2024
760309	TAMRNEXL	349.89	10/1/2023	9/30/2024
760309	TAMSFLCZ	118.77	10/1/2023	9/30/2024
760309	TAMSFLDE	118.77	10/1/2023	9/30/2024
760309	TAMTFLTW	118.77	10/1/2023	9/30/2024
760309	TANSTNXA	556.4	10/1/2023	9/30/2024
760309	TAOSMOXA	159.43	10/1/2023	9/30/2024
760309	TAOSNMMA	70.62	10/1/2023	9/30/2024
760309	TAOSNMNO	70.62	10/1/2023	9/30/2024
760309	TAPPNDXA	560.68	10/1/2023	9/30/2024
760309	TARKMOXA	540.35	10/1/2023	9/30/2024
760309	TATMNMXC	461.17	10/1/2023	9/30/2024
760309	TATMTXXA	271.78	10/1/2023	9/30/2024
760309	TAWKTXXA	331.7	10/1/2023	9/30/2024
760309	TAYLARXA	685.87	10/1/2023	9/30/2024
760309	TAYLMIWK	67.41	10/1/2023	9/30/2024
760309	TAYLNEXS	691.22	10/1/2023	9/30/2024
760309	TAYLPATA	134.82	10/1/2023	9/30/2024
760309	TAYLTXTA	197.95	10/1/2023	9/30/2024
760309	TAYLWIXA	465.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	TBCKMOXA	1183.42	10/1/2023	9/30/2024
760309	TBCYAZXC	1182.35	10/1/2023	9/30/2024
760309	TBCYNCXA	319.93	10/1/2023	9/30/2024
760309	TBGVILXD	492.2	10/1/2023	9/30/2024
760309	TBISGAMA	278.2	10/1/2023	9/30/2024
760309	TBLLTXKL	59.92	10/1/2023	9/30/2024
760309	TBLLTXTB	59.92	10/1/2023	9/30/2024
760309	TBNTNMXC	721.18	10/1/2023	9/30/2024
760309	TBRKNEXL	477.22	10/1/2023	9/30/2024
760309	TBRNCA11	131.61	10/1/2023	9/30/2024
760309	TBSCOHTO	153.01	10/1/2023	9/30/2024
760309	TBTSMOXA	215.07	10/1/2023	9/30/2024
760309	TBVLSCXA	263.22	10/1/2023	9/30/2024
760309	TBVLVAXA	221.49	10/1/2023	9/30/2024
760309	TBYHPATO	218.28	10/1/2023	9/30/2024
760309	TCHLMSMA	280.34	10/1/2023	9/30/2024
760309	TCMCNMMA	70.62	10/1/2023	9/30/2024
760309	TCMNARXA	225.77	10/1/2023	9/30/2024
760309	TCMSMIXG	385.2	10/1/2023	9/30/2024
760309	TCMSNEXL	414.09	10/1/2023	9/30/2024
760309	TCMSOKXB	429.07	10/1/2023	9/30/2024
760309	TCNDNYTI	660.19	10/1/2023	9/30/2024
760309	TCSMAZ12	65.27	10/1/2023	9/30/2024
760309	TCSMAZDZ	65.27	10/1/2023	9/30/2024
760309	TCSMAZEE	70.62	10/1/2023	9/30/2024
760309	TCSNAZ64	65.27	10/1/2023	9/30/2024
760309	TCSNAZCA	70.62	10/1/2023	9/30/2024
760309	TCSNAZCO	70.62	10/1/2023	9/30/2024
760309	TCSNAZCR	65.27	10/1/2023	9/30/2024
760309	TCSNAZEA	65.27	10/1/2023	9/30/2024
760309	TCSNAZFW	70.62	10/1/2023	9/30/2024
760309	TCSNAZLA	65.27	10/1/2023	9/30/2024
760309	TCSNAZMA	52.43	10/1/2023	9/30/2024
760309	TCSNAZML	70.62	10/1/2023	9/30/2024
760309	TCSNAZNO	70.62	10/1/2023	9/30/2024
760309	TCSNAZQK	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	TCSNAZRN	70.62	10/1/2023	9/30/2024
760309	TCSNAZSE	70.62	10/1/2023	9/30/2024
760309	TCSNAZSO	70.62	10/1/2023	9/30/2024
760309	TCSNAZSW	70.62	10/1/2023	9/30/2024
760309	TCSNAZTV	70.62	10/1/2023	9/30/2024
760309	TCSNAZWE	70.62	10/1/2023	9/30/2024
760309	TCSNAZXG	65.27	10/1/2023	9/30/2024
760309	TCTYNEXM	538.21	10/1/2023	9/30/2024
760309	TDLKWIXA	491.13	10/1/2023	9/30/2024
760309	TDLNNMXC	482.57	10/1/2023	9/30/2024
760309	TEA SDCO	65.27	10/1/2023	9/30/2024
760309	TEKOWAXX	424.79	10/1/2023	9/30/2024
760309	TEMACOMA	70.62	10/1/2023	9/30/2024
760309	TEMPAZMA	92.02	10/1/2023	9/30/2024
760309	TEMPAZMC	92.02	10/1/2023	9/30/2024
760309	TEMPAZWB	92.02	10/1/2023	9/30/2024
760309	TENNWAXA	254.66	10/1/2023	9/30/2024
760309	TEPHTXXA	281.41	10/1/2023	9/30/2024
760309	TEXCNMXC	818.55	10/1/2023	9/30/2024
760309	TFFNIAXO	187.25	10/1/2023	9/30/2024
760309	TFFNOH44	69.55	10/1/2023	9/30/2024
760309	TFTNGAMA	81.32	10/1/2023	9/30/2024
760309	TGNLGAXA	538.21	10/1/2023	9/30/2024
760309	TGRDORAO	97.37	10/1/2023	9/30/2024
760309	TGRDORNC	130.54	10/1/2023	9/30/2024
760309	TGRDORXA	130.54	10/1/2023	9/30/2024
760309	TGRDORXC	130.54	10/1/2023	9/30/2024
760309	TGTNWIXA	746.86	10/1/2023	9/30/2024
760309	TGUETXTE	313.51	10/1/2023	9/30/2024
760309	THBDLAMA	224.7	10/1/2023	9/30/2024
760309	THBOILXC	179.76	10/1/2023	9/30/2024
760309	THBSILTH	282.48	10/1/2023	9/30/2024
760309	THCHCA01	292.11	10/1/2023	9/30/2024
760309	THCKIDXC	492.2	10/1/2023	9/30/2024
760309	THCNTXXA	360.59	10/1/2023	9/30/2024
760309	THCYCA01	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	THDLORXA	115.56	10/1/2023	9/30/2024
760309	THDLTXXA	334.91	10/1/2023	9/30/2024
760309	THDSMOXA	359.52	10/1/2023	9/30/2024
760309	THFKMTMA	65.27	10/1/2023	9/30/2024
760309	THFLMTXC	806.78	10/1/2023	9/30/2024
760309	THFRMEBJ	602.41	10/1/2023	9/30/2024
760309	THFRNEXS	1074.28	10/1/2023	9/30/2024
760309	THKATXAH	434.42	10/1/2023	9/30/2024
760309	THKATXXA	434.42	10/1/2023	9/30/2024
760309	THLATXXA	625.95	10/1/2023	9/30/2024
760309	THLKWIXA	725.46	10/1/2023	9/30/2024
760309	THLQOKCO	381.99	10/1/2023	9/30/2024
760309	THLQOKHU	308.16	10/1/2023	9/30/2024
760309	THLQOKMA	196.88	10/1/2023	9/30/2024
760309	THMSILXA	335.98	10/1/2023	9/30/2024
760309	THMSOKXA	696.57	10/1/2023	9/30/2024
760309	THMSWVXA	569.24	10/1/2023	9/30/2024
760309	THMTALXA	552.12	10/1/2023	9/30/2024
760309	THMTMEGL	348.82	10/1/2023	9/30/2024
760309	THNTFLXA	189.39	10/1/2023	9/30/2024
760309	THOKCAXF	116.63	10/1/2023	9/30/2024
760309	THOKCAXH	116.63	10/1/2023	9/30/2024
760309	THOKMIMN	242.89	10/1/2023	9/30/2024
760309	THORIAXO	276.06	10/1/2023	9/30/2024
760309	THPLCAXF	205.44	10/1/2023	9/30/2024
760309	THPLOHXA	136.96	10/1/2023	9/30/2024
760309	THPLVATP	236.47	10/1/2023	9/30/2024
760309	THRKTXXA	774.68	10/1/2023	9/30/2024
760309	THRMCAXF	348.82	10/1/2023	9/30/2024
760309	THRMIAXP	363.8	10/1/2023	9/30/2024
760309	THRMMDTH	200.09	10/1/2023	9/30/2024
760309	THRMWYXC	824.97	10/1/2023	9/30/2024
760309	THRNMEXA	383.06	10/1/2023	9/30/2024
760309	THRPTXXA	698.71	10/1/2023	9/30/2024
760309	THRPWIXA	261.08	10/1/2023	9/30/2024
760309	THRRCA11	220.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	THRRMIAG	84.53	10/1/2023	9/30/2024
760309	THRRMIXH	173.34	10/1/2023	9/30/2024
760309	THRRMIXT	84.53	10/1/2023	9/30/2024
760309	THRRTXXA	564.96	10/1/2023	9/30/2024
760309	THRSALXA	276.06	10/1/2023	9/30/2024
760309	THRSNYTH	652.7	10/1/2023	9/30/2024
760309	THRSWIXA	357.38	10/1/2023	9/30/2024
760309	THSNCT00	273.92	10/1/2023	9/30/2024
760309	THSNGAMA	267.5	10/1/2023	9/30/2024
760309	THSNIAXO	404.46	10/1/2023	9/30/2024
760309	THSNILXA	199.02	10/1/2023	9/30/2024
760309	THSNNDBC	65.27	10/1/2023	9/30/2024
760309	THSNOHXA	256.8	10/1/2023	9/30/2024
760309	THSNUTXC	1159.88	10/1/2023	9/30/2024
760309	THSPPAXT	249.31	10/1/2023	9/30/2024
760309	THTCIDMA	65.27	10/1/2023	9/30/2024
760309	THTCNMXC	612.04	10/1/2023	9/30/2024
760309	THTCUTXC	390.55	10/1/2023	9/30/2024
760309	THTNCA11	185.11	10/1/2023	9/30/2024
760309	THTNCT00	161.57	10/1/2023	9/30/2024
760309	THTNGAXA	467.59	10/1/2023	9/30/2024
760309	THTNGAXB	451.54	10/1/2023	9/30/2024
760309	THTNIAXO	239.68	10/1/2023	9/30/2024
760309	THTNTXXA	327.42	10/1/2023	9/30/2024
760309	THTNWAXA	450.47	10/1/2023	9/30/2024
760309	THTWINXA	297.46	10/1/2023	9/30/2024
760309	THVLALMA	721.18	10/1/2023	9/30/2024
760309	THVLGAMA	81.32	10/1/2023	9/30/2024
760309	THVLMDTV	564.96	10/1/2023	9/30/2024
760309	THVLMOXA	800.36	10/1/2023	9/30/2024
760309	THVLNCXA	242.89	10/1/2023	9/30/2024
760309	THVLNCXB	242.89	10/1/2023	9/30/2024
760309	THVLOH24	285.69	10/1/2023	9/30/2024
760309	THWLLAXA	400.18	10/1/2023	9/30/2024
760309	THYRIAXO	514.67	10/1/2023	9/30/2024
760309	THYRKSXA	184.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	THYRMOXA	830.32	10/1/2023	9/30/2024
760309	TICBUTXC	994.03	10/1/2023	9/30/2024
760309	TIDTPATI	438.7	10/1/2023	9/30/2024
760309	TIFFMOXA	572.45	10/1/2023	9/30/2024
760309	TINAMOXA	584.22	10/1/2023	9/30/2024
760309	TIOGNDXA	1200.54	10/1/2023	9/30/2024
760309	TIOGPAXT	506.11	10/1/2023	9/30/2024
760309	TIOGTXXB	258.94	10/1/2023	9/30/2024
760309	TITNWAXX	145.52	10/1/2023	9/30/2024
760309	TIVONYXA	425.86	10/1/2023	9/30/2024
760309	TIVOTXXA	493.27	10/1/2023	9/30/2024
760309	TJRSNMMA	97.37	10/1/2023	9/30/2024
760309	TKHONJTK	200.09	10/1/2023	9/30/2024
760309	TKHONYTU	190.46	10/1/2023	9/30/2024
760309	TKMHNE01	70.62	10/1/2023	9/30/2024
760309	TKMHNENW	70.62	10/1/2023	9/30/2024
760309	TKNASCST	255.73	10/1/2023	9/30/2024
760309	TKNSMIXI	216.14	10/1/2023	9/30/2024
760309	TKVLPAXT	177.62	10/1/2023	9/30/2024
760309	TKWLWALZ	65.27	10/1/2023	9/30/2024
760309	TKWLWANN	65.27	10/1/2023	9/30/2024
760309	TKWLWAZS	70.62	10/1/2023	9/30/2024
760309	TLARTXXA	416.23	10/1/2023	9/30/2024
760309	TLBOKYXA	352.03	10/1/2023	9/30/2024
760309	TLCHFLXA	216.14	10/1/2023	9/30/2024
760309	TLCOTXXA	507.18	10/1/2023	9/30/2024
760309	TLCYIN01	370.22	10/1/2023	9/30/2024
760309	TLDGALMA	249.31	10/1/2023	9/30/2024
760309	TLDGALRF	292.11	10/1/2023	9/30/2024
760309	TLDNILXE	323.14	10/1/2023	9/30/2024
760309	TLDNNEXG	345.61	10/1/2023	9/30/2024
760309	TLDNTXXA	767.19	10/1/2023	9/30/2024
760309	TLGHMDTL	206.51	10/1/2023	9/30/2024
760309	TLHSFL01	192.6	10/1/2023	9/30/2024
760309	TLHSFLAT	100.58	10/1/2023	9/30/2024
760309	TLHSFLXA	100.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	TLHSFLXB	100.58	10/1/2023	9/30/2024
760309	TLHSFLXC	100.58	10/1/2023	9/30/2024
760309	TLHSFLXD	100.58	10/1/2023	9/30/2024
760309	TLHSFLXE	164.78	10/1/2023	9/30/2024
760309	TLHSFLXF	182.97	10/1/2023	9/30/2024
760309	TLHSFLXG	221.49	10/1/2023	9/30/2024
760309	TLHSFLXH	192.6	10/1/2023	9/30/2024
760309	TLHTFL45	165.85	10/1/2023	9/30/2024
760309	TLIATXXA	616.32	10/1/2023	9/30/2024
760309	TLLHLAMA	472.94	10/1/2023	9/30/2024
760309	TLLHTNMA	81.32	10/1/2023	9/30/2024
760309	TLLKCAXF	603.48	10/1/2023	9/30/2024
760309	TLLPGAES	484.71	10/1/2023	9/30/2024
760309	TLLRARXA	757.56	10/1/2023	9/30/2024
760309	TLLSALXA	287.83	10/1/2023	9/30/2024
760309	TLLSLAXA	400.18	10/1/2023	9/30/2024
760309	TLLYNYTY	265.36	10/1/2023	9/30/2024
760309	TLMDOH63	68.48	10/1/2023	9/30/2024
760309	TLMGNEXL	414.09	10/1/2023	9/30/2024
760309	TLMKORXA	561.75	10/1/2023	9/30/2024
760309	TLMNCAXF	407.67	10/1/2023	9/30/2024
760309	TLONILXC	173.34	10/1/2023	9/30/2024
760309	TLPLTNXA	515.74	10/1/2023	9/30/2024
760309	TLRDCOMA	70.62	10/1/2023	9/30/2024
760309	TLRSNMXC	576.73	10/1/2023	9/30/2024
760309	TLSNAZMA	97.37	10/1/2023	9/30/2024
760309	TLSTSDXA	1407.05	10/1/2023	9/30/2024
760309	TLTNGAXA	732.95	10/1/2023	9/30/2024
760309	TLTNNHPR	454.75	10/1/2023	9/30/2024
760309	TLVLDETV	107	10/1/2023	9/30/2024
760309	TLVLOHXA	349.89	10/1/2023	9/30/2024
760309	TMBGNYXA	579.94	10/1/2023	9/30/2024
760309	TMBLCT00	164.78	10/1/2023	9/30/2024
760309	TMBLNEXM	691.22	10/1/2023	9/30/2024
760309	TMBLOHXA	233.26	10/1/2023	9/30/2024
760309	TMBLPAXT	266.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	TMBNTXXA	177.62	10/1/2023	9/30/2024
760309	TMBOARXA	547.84	10/1/2023	9/30/2024
760309	TMBOGAXA	342.4	10/1/2023	9/30/2024
760309	TMBRMOXA	564.96	10/1/2023	9/30/2024
760309	TMBRNMXC	702.99	10/1/2023	9/30/2024
760309	TMBSAZMA	70.62	10/1/2023	9/30/2024
760309	TMCLCAXG	277.13	10/1/2023	9/30/2024
760309	TMCLCAXH	311.37	10/1/2023	9/30/2024
760309	TMCVCAXH	253.59	10/1/2023	9/30/2024
760309	TMHKWIXA	623.81	10/1/2023	9/30/2024
760309	TMHLMDTH	187.25	10/1/2023	9/30/2024
760309	TMLKNCXA	319.93	10/1/2023	9/30/2024
760309	TMLKSDCO	1020.78	10/1/2023	9/30/2024
760309	TMLSCA12	174.41	10/1/2023	9/30/2024
760309	TMMSILTM	253.59	10/1/2023	9/30/2024
760309	TMPCILXA	274.99	10/1/2023	9/30/2024
760309	TMPLGAMA	398.04	10/1/2023	9/30/2024
760309	TMPLOKXA	800.36	10/1/2023	9/30/2024
760309	TMPLTXDN	188.32	10/1/2023	9/30/2024
760309	TMPLTXLB	234.33	10/1/2023	9/30/2024
760309	TMPRMIXG	393.76	10/1/2023	9/30/2024
760309	TMPSTXTM	805.71	10/1/2023	9/30/2024
760309	TMRCFL03	85.6	10/1/2023	9/30/2024
760309	TMRVNJTR	270.71	10/1/2023	9/30/2024
760309	TMSBMSMA	683.73	10/1/2023	9/30/2024
760309	TMTNCA11	199.02	10/1/2023	9/30/2024
760309	TMTNIAXO	680.52	10/1/2023	9/30/2024
760309	TMTNMAME	323.14	10/1/2023	9/30/2024
760309	TMTNPAXT	215.07	10/1/2023	9/30/2024
760309	TMTRFL05	118.77	10/1/2023	9/30/2024
760309	TMTRFLXA	118.77	10/1/2023	9/30/2024
760309	TMTWPAXT	204.37	10/1/2023	9/30/2024
760309	TMVLKYXA	586.36	10/1/2023	9/30/2024
760309	TMVLMDTK	365.94	10/1/2023	9/30/2024
760309	TMVLSCMA	199.02	10/1/2023	9/30/2024
760309	TMVLVATV	566.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	TMWONHWH	659.12	10/1/2023	9/30/2024
760309	TNBRVTYA	313.51	10/1/2023	9/30/2024
760309	TNBSAZXC	378.78	10/1/2023	9/30/2024
760309	TNCKAZMA	70.62	10/1/2023	9/30/2024
760309	TNCLTXXA	578.87	10/1/2023	9/30/2024
760309	TNGLIAXO	514.67	10/1/2023	9/30/2024
760309	TNGNKS06	206.51	10/1/2023	9/30/2024
760309	TNGRVATG	460.1	10/1/2023	9/30/2024
760309	TNHATXXA	1010.08	10/1/2023	9/30/2024
760309	TNHLGAXA	116.63	10/1/2023	9/30/2024
760309	TNHRMEHS	376.64	10/1/2023	9/30/2024
760309	TNKHPAXT	280.34	10/1/2023	9/30/2024
760309	TNKWOKMA	138.03	10/1/2023	9/30/2024
760309	TNLKMIXG	208.65	10/1/2023	9/30/2024
760309	TNPHNVXB	964.07	10/1/2023	9/30/2024
760309	TNPKILTP	279.27	10/1/2023	9/30/2024
760309	TNPSAZXR	983.33	10/1/2023	9/30/2024
760309	TNRGTNXA	468.66	10/1/2023	9/30/2024
760309	TNSKWAXA	834.6	10/1/2023	9/30/2024
760309	TNSNIN01	319.93	10/1/2023	9/30/2024
760309	TNSTPATI	399.11	10/1/2023	9/30/2024
760309	TNTHMNXA	1032.55	10/1/2023	9/30/2024
760309	TNTNMAPL	312.44	10/1/2023	9/30/2024
760309	TNTNWVGN	270.71	10/1/2023	9/30/2024
760309	TNTWMDTN	303.88	10/1/2023	9/30/2024
760309	TNVLNYTN	356.31	10/1/2023	9/30/2024
760309	TNVLPATA	197.95	10/1/2023	9/30/2024
760309	TNWNNYTW	90.95	10/1/2023	9/30/2024
760309	TOANVATO	203.3	10/1/2023	9/30/2024
760309	TOBSNEXL	429.07	10/1/2023	9/30/2024
760309	TOCCGAXA	53.5	10/1/2023	9/30/2024
760309	TOFTMNTB	70.62	10/1/2023	9/30/2024
760309	TOLCILXA	298.53	10/1/2023	9/30/2024
760309	TOLDIAXO	221.49	10/1/2023	9/30/2024
760309	TOLDILXC	268.57	10/1/2023	9/30/2024
760309	TOLDOH21	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	TOLDOH38	66.34	10/1/2023	9/30/2024
760309	TOLDOH40	67.41	10/1/2023	9/30/2024
760309	TOLDOH47	68.48	10/1/2023	9/30/2024
760309	TOLDOH53	67.41	10/1/2023	9/30/2024
760309	TOLDOH72	67.41	10/1/2023	9/30/2024
760309	TOLDOHIP	62.06	10/1/2023	9/30/2024
760309	TOLDOHIR	62.06	10/1/2023	9/30/2024
760309	TOLDOHOZ	62.06	10/1/2023	9/30/2024
760309	TOLDOHPG	148.73	10/1/2023	9/30/2024
760309	TOLDOHVD	62.06	10/1/2023	9/30/2024
760309	TOLDOR66	70.62	10/1/2023	9/30/2024
760309	TOLDWAXA	247.17	10/1/2023	9/30/2024
760309	TOLEOHAC	62.06	10/1/2023	9/30/2024
760309	TOLEOHBR	62.06	10/1/2023	9/30/2024
760309	TOLNILXD	173.34	10/1/2023	9/30/2024
760309	TOLNNDXA	617.39	10/1/2023	9/30/2024
760309	TOLYNDXA	1261.53	10/1/2023	9/30/2024
760309	TOMAWIXA	111.28	10/1/2023	9/30/2024
760309	TONCILXA	755.42	10/1/2023	9/30/2024
760309	TOOLUTMA	97.37	10/1/2023	9/30/2024
760309	TOROKSXA	316.72	10/1/2023	9/30/2024
760309	TOROOH53	883.82	10/1/2023	9/30/2024
760309	TOROSDXA	618.46	10/1/2023	9/30/2024
760309	TOSNINXA	254.66	10/1/2023	9/30/2024
760309	TOSPTXXA	393.76	10/1/2023	9/30/2024
760309	TOTNPAXT	211.86	10/1/2023	9/30/2024
760309	TOW TXXA	521.09	10/1/2023	9/30/2024
760309	TOWRMNXA	678.38	10/1/2023	9/30/2024
760309	TOYHTXXA	887.03	10/1/2023	9/30/2024
760309	TPCNINXB	191.53	10/1/2023	9/30/2024
760309	TPCYOHXA	208.65	10/1/2023	9/30/2024
760309	TPFDMACE	221.49	10/1/2023	9/30/2024
760309	TPHNVAXA	239.68	10/1/2023	9/30/2024
760309	TPISNCXA	202.23	10/1/2023	9/30/2024
760309	TPKAINXA	324.21	10/1/2023	9/30/2024
760309	TPKAKS25	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	TPKAKS37	68.48	10/1/2023	9/30/2024
760309	TPKAKSCA	188.32	10/1/2023	9/30/2024
760309	TPKAKSFA	68.48	10/1/2023	9/30/2024
760309	TPKAKSJA	51.36	10/1/2023	9/30/2024
760309	TPKAKSLE	151.94	10/1/2023	9/30/2024
760309	TPKAKSNO	124.12	10/1/2023	9/30/2024
760309	TPKAKSQA	64.2	10/1/2023	9/30/2024
760309	TPLKNVXA	370.22	10/1/2023	9/30/2024
760309	TPLKNYTL	849.58	10/1/2023	9/30/2024
760309	TPMSKYXA	281.41	10/1/2023	9/30/2024
760309	TPNGCAXF	121.98	10/1/2023	9/30/2024
760309	TPNKIDXC	414.09	10/1/2023	9/30/2024
760309	TPNSWAXX	375.57	10/1/2023	9/30/2024
760309	TPTNCA11	199.02	10/1/2023	9/30/2024
760309	TPTNIAXO	339.19	10/1/2023	9/30/2024
760309	TPTNINXA	398.04	10/1/2023	9/30/2024
760309	TPTNKSXA	495.41	10/1/2023	9/30/2024
760309	TPTNMIXG	421.58	10/1/2023	9/30/2024
760309	TPTNMOXA	480.43	10/1/2023	9/30/2024
760309	TPTNOKXA	899.87	10/1/2023	9/30/2024
760309	TPVLILXE	196.88	10/1/2023	9/30/2024
760309	TPVLTNMA	280.34	10/1/2023	9/30/2024
760309	TRACCA11	74.9	10/1/2023	9/30/2024
760309	TRACIAXO	190.46	10/1/2023	9/30/2024
760309	TRACMNTR	70.62	10/1/2023	9/30/2024
760309	TRALPRCO	8875.65	10/1/2023	9/30/2024
760309	TRAMNMXC	538.21	10/1/2023	9/30/2024
760309	TRARIAXO	319.93	10/1/2023	9/30/2024
760309	TRBGNYXA	954.44	10/1/2023	9/30/2024
760309	TRBLCA11	251.45	10/1/2023	9/30/2024
760309	TRBNKSXA	1804.02	10/1/2023	9/30/2024
760309	TRBONCXA	190.46	10/1/2023	9/30/2024
760309	TRBYOKXA	396.97	10/1/2023	9/30/2024
760309	TRCHNMXC	299.6	10/1/2023	9/30/2024
760309	TRCKLAXA	549.98	10/1/2023	9/30/2024
760309	TRCKMIXJ	546.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	TRCKPATC	114.49	10/1/2023	9/30/2024
760309	TRCNNMXB	532.86	10/1/2023	9/30/2024
760309	TRCNNMXC	521.09	10/1/2023	9/30/2024
760309	TRCTCAXF	349.89	10/1/2023	9/30/2024
760309	TRCYMICQ	66.34	10/1/2023	9/30/2024
760309	TRCYMIMN	66.34	10/1/2023	9/30/2024
760309	TRCYMIWT	66.34	10/1/2023	9/30/2024
760309	TRCYOH96	123.05	10/1/2023	9/30/2024
760309	TRCYTNXA	651.63	10/1/2023	9/30/2024
760309	TRENFLMA	286.76	10/1/2023	9/30/2024
760309	TRENGAXA	283.55	10/1/2023	9/30/2024
760309	TRENILTR	199.02	10/1/2023	9/30/2024
760309	TRENKYMA	236.47	10/1/2023	9/30/2024
760309	TRENMIMN	221.49	10/1/2023	9/30/2024
760309	TRENMOEL	465.45	10/1/2023	9/30/2024
760309	TRENNCXA	235.4	10/1/2023	9/30/2024
760309	TRENNERE	1136.34	10/1/2023	9/30/2024
760309	TRENNJTE	78.11	10/1/2023	9/30/2024
760309	TRENNJZE	79.18	10/1/2023	9/30/2024
760309	TRENOH98	123.05	10/1/2023	9/30/2024
760309	TRENTXXA	219.35	10/1/2023	9/30/2024
760309	TRFGINXA	346.68	10/1/2023	9/30/2024
760309	TRFLMAAA	355.24	10/1/2023	9/30/2024
760309	TRFLMNTH	70.62	10/1/2023	9/30/2024
760309	TRFNMIMN	342.4	10/1/2023	9/30/2024
760309	TRFRARXA	734.02	10/1/2023	9/30/2024
760309	TRGGARXA	210.79	10/1/2023	9/30/2024
760309	TRHLNYXA	588.5	10/1/2023	9/30/2024
760309	TRHLPAXT	378.78	10/1/2023	9/30/2024
760309	TRILINXA	454.75	10/1/2023	9/30/2024
760309	TRINGAXA	220.42	10/1/2023	9/30/2024
760309	TRINTNMA	250.38	10/1/2023	9/30/2024
760309	TRIVILTI	228.98	10/1/2023	9/30/2024
760309	TRKYTXXA	778.96	10/1/2023	9/30/2024
760309	TRLCCA11	74.9	10/1/2023	9/30/2024
760309	TRLGTXXA	1621.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	TRLKNDXA	299.6	10/1/2023	9/30/2024
760309	TRLKWAXX	595.99	10/1/2023	9/30/2024
760309	TRMBMOXA	324.21	10/1/2023	9/30/2024
760309	TRMBTNXA	598.13	10/1/2023	9/30/2024
760309	TRMLIAXO	295.32	10/1/2023	9/30/2024
760309	TRMNARXA	237.54	10/1/2023	9/30/2024
760309	TRMNMNXT	392.69	10/1/2023	9/30/2024
760309	TRMNNCMA	169.06	10/1/2023	9/30/2024
760309	TRMNNMXC	738.3	10/1/2023	9/30/2024
760309	TRMNTXTE	153.01	10/1/2023	9/30/2024
760309	TRMNUTXC	354.17	10/1/2023	9/30/2024
760309	TRMPWIXA	226.84	10/1/2023	9/30/2024
760309	TRMTILXD	149.8	10/1/2023	9/30/2024
760309	TRMTMNXT	474.01	10/1/2023	9/30/2024
760309	TRMTMSXA	960.86	10/1/2023	9/30/2024
760309	TRMTPAXT	398.04	10/1/2023	9/30/2024
760309	TRNCCA11	69.55	10/1/2023	9/30/2024
760309	TRNCCAXF	154.08	10/1/2023	9/30/2024
760309	TRNCCAXG	154.08	10/1/2023	9/30/2024
760309	TRNDCA11	199.02	10/1/2023	9/30/2024
760309	TRNDCOMA	70.62	10/1/2023	9/30/2024
760309	TRNDTXXA	451.54	10/1/2023	9/30/2024
760309	TRNGVAXA	120.91	10/1/2023	9/30/2024
760309	TRNQCAXF	270.71	10/1/2023	9/30/2024
760309	TRNRMEXA	235.4	10/1/2023	9/30/2024
760309	TRNRMTXC	1265.81	10/1/2023	9/30/2024
760309	TRNRORXA	214	10/1/2023	9/30/2024
760309	TRNSNMXC	546.77	10/1/2023	9/30/2024
760309	TRNSPAXT	207.58	10/1/2023	9/30/2024
760309	TRNTPATA	220.42	10/1/2023	9/30/2024
760309	TRNTTXXA	316.72	10/1/2023	9/30/2024
760309	TRNYMIXI	383.06	10/1/2023	9/30/2024
760309	TRNYMOXA	416.23	10/1/2023	9/30/2024
760309	TRNYTXXA	692.29	10/1/2023	9/30/2024
760309	TRONCAXF	666.61	10/1/2023	9/30/2024
760309	TROYALMA	441.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	TROYIDXX	314.58	10/1/2023	9/30/2024
760309	TROYILTY	139.1	10/1/2023	9/30/2024
760309	TROYKSXA	401.25	10/1/2023	9/30/2024
760309	TROYMIMN	66.34	10/1/2023	9/30/2024
760309	TROYMISM	62.06	10/1/2023	9/30/2024
760309	TROYMOXA	403.39	10/1/2023	9/30/2024
760309	TROYMTXC	963	10/1/2023	9/30/2024
760309	TROYNCXA	191.53	10/1/2023	9/30/2024
760309	TROYNHPR	370.22	10/1/2023	9/30/2024
760309	TROYNY03	208.65	10/1/2023	9/30/2024
760309	TROYNY04	190.46	10/1/2023	9/30/2024
760309	TROYOHXA	238.61	10/1/2023	9/30/2024
760309	TROYPAXT	464.38	10/1/2023	9/30/2024
760309	TROYSCXA	193.67	10/1/2023	9/30/2024
760309	TROYTNMT	280.34	10/1/2023	9/30/2024
760309	TROYTXTR	196.88	10/1/2023	9/30/2024
760309	TROYVTYA	564.96	10/1/2023	9/30/2024
760309	TRPLIAXO	326.35	10/1/2023	9/30/2024
760309	TRPLTXXA	451.54	10/1/2023	9/30/2024
760309	TRPPMDTR	158.36	10/1/2023	9/30/2024
760309	TRPPSDXA	548.91	10/1/2023	9/30/2024
760309	TRPRPATR	86.67	10/1/2023	9/30/2024
760309	TRPSCA11	209.72	10/1/2023	9/30/2024
760309	TRRAWVSE	318.86	10/1/2023	9/30/2024
760309	TRRCMNXT	622.74	10/1/2023	9/30/2024
760309	TRRHIN02	88.81	10/1/2023	9/30/2024
760309	TRRHINXA	88.81	10/1/2023	9/30/2024
760309	TRRHINXB	136.96	10/1/2023	9/30/2024
760309	TRRHINXC	88.81	10/1/2023	9/30/2024
760309	TRRHINXD	119.84	10/1/2023	9/30/2024
760309	TRRHINXE	73.83	10/1/2023	9/30/2024
760309	TRRHINXF	132.68	10/1/2023	9/30/2024
760309	TRRHOHXA	337.05	10/1/2023	9/30/2024
760309	TRRLARMA	186.18	10/1/2023	9/30/2024
760309	TRRLIAXO	252.52	10/1/2023	9/30/2024
760309	TRRLOKXA	562.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	TRRLTXJO	59.92	10/1/2023	9/30/2024
760309	TRRNPAXT	160.5	10/1/2023	9/30/2024
760309	TRRSSCMA	187.25	10/1/2023	9/30/2024
760309	TRRVMIXG	208.65	10/1/2023	9/30/2024
760309	TRRVMNXT	653.77	10/1/2023	9/30/2024
760309	TRRYMSMA	278.2	10/1/2023	9/30/2024
760309	TRRYMTAA	65.27	10/1/2023	9/30/2024
760309	TRRYMTMA	65.27	10/1/2023	9/30/2024
760309	TRSCTXXA	760.77	10/1/2023	9/30/2024
760309	TRSPFLXA	72.76	10/1/2023	9/30/2024
760309	TRTNCT00	267.5	10/1/2023	9/30/2024
760309	TRTNIDXC	354.17	10/1/2023	9/30/2024
760309	TRTNSDXA	920.2	10/1/2023	9/30/2024
760309	TRTNTNMA	292.11	10/1/2023	9/30/2024
760309	TRTNWYXC	286.76	10/1/2023	9/30/2024
760309	TRTWNYTT	90.95	10/1/2023	9/30/2024
760309	TRTWTXXA	216.14	10/1/2023	9/30/2024
760309	TRUCCA11	74.9	10/1/2023	9/30/2024
760309	TRUCCA12	147.66	10/1/2023	9/30/2024
760309	TRUPTXXA	660.19	10/1/2023	9/30/2024
760309	TRURIAXO	538.21	10/1/2023	9/30/2024
760309	TRVLTXXA	284.62	10/1/2023	9/30/2024
760309	TRVLVAXA	223.63	10/1/2023	9/30/2024
760309	TRVRPAXR	179.76	10/1/2023	9/30/2024
760309	TRVRWIXA	353.1	10/1/2023	9/30/2024
760309	TRWDOHXA	162.64	10/1/2023	9/30/2024
760309	TRYNIAXO	273.92	10/1/2023	9/30/2024
760309	TRYNNCXA	249.31	10/1/2023	9/30/2024
760309	TRYNNEXS	1098.89	10/1/2023	9/30/2024
760309	TRYNOKXA	509.32	10/1/2023	9/30/2024
760309	TRZVTNXA	678.38	10/1/2023	9/30/2024
760309	TSCLALBX	85.6	10/1/2023	9/30/2024
760309	TSCLALDH	130.54	10/1/2023	9/30/2024
760309	TSCLALMT	81.32	10/1/2023	9/30/2024
760309	TSCLALNO	162.64	10/1/2023	9/30/2024
760309	TSCLILXC	243.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	TSCLTXXA	267.5	10/1/2023	9/30/2024
760309	TSCMMOEM	603.48	10/1/2023	9/30/2024
760309	TSCRNVXF	461.17	10/1/2023	9/30/2024
760309	TSCTKSXA	269.64	10/1/2023	9/30/2024
760309	TSKGALMA	401.25	10/1/2023	9/30/2024
760309	TSKLILXA	226.84	10/1/2023	9/30/2024
760309	TSMGMSXA	1010.08	10/1/2023	9/30/2024
760309	TSMGOKMA	196.88	10/1/2023	9/30/2024
760309	TSMLWIXA	765.05	10/1/2023	9/30/2024
760309	TSVLALXA	187.25	10/1/2023	9/30/2024
760309	TTLKWIXA	529.65	10/1/2023	9/30/2024
760309	TTNKIAXO	414.09	10/1/2023	9/30/2024
760309	TTPLILXD	495.41	10/1/2023	9/30/2024
760309	TTSPTNXA	527.51	10/1/2023	9/30/2024
760309	TTVLFLCJ	85.6	10/1/2023	9/30/2024
760309	TTVLFLMA	85.6	10/1/2023	9/30/2024
760309	TTVLPAXT	158.36	10/1/2023	9/30/2024
760309	TTWLMSMA	360.59	10/1/2023	9/30/2024
760309	TUBCAZMA	70.62	10/1/2023	9/30/2024
760309	TUKRGAMA	81.32	10/1/2023	9/30/2024
760309	TUKRTXXA	625.95	10/1/2023	9/30/2024
760309	TULRCA11	147.66	10/1/2023	9/30/2024
760309	TULRSDXA	996.17	10/1/2023	9/30/2024
760309	TULSOK10	55.64	10/1/2023	9/30/2024
760309	TULSOK35	55.64	10/1/2023	9/30/2024
760309	TULSOKAM	147.66	10/1/2023	9/30/2024
760309	TULSOKFI	120.91	10/1/2023	9/30/2024
760309	TULSOKGE	59.92	10/1/2023	9/30/2024
760309	TULSOKHI	108.07	10/1/2023	9/30/2024
760309	TULSOKIM	59.92	10/1/2023	9/30/2024
760309	TULSOKJE	141.24	10/1/2023	9/30/2024
760309	TULSOKNA	55.64	10/1/2023	9/30/2024
760309	TULSOKOW	133.75	10/1/2023	9/30/2024
760309	TULSOKRI	55.64	10/1/2023	9/30/2024
760309	TULSOKSA	133.75	10/1/2023	9/30/2024
760309	TULSOKSP	147.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	TULSOKTB	55.64	10/1/2023	9/30/2024
760309	TULSOKTE	59.92	10/1/2023	9/30/2024
760309	TULSOKTX	55.64	10/1/2023	9/30/2024
760309	TULSOKWO	59.92	10/1/2023	9/30/2024
760309	TULSOKZL	59.92	10/1/2023	9/30/2024
760309	TULTOK07	55.64	10/1/2023	9/30/2024
760309	TULTOKCL	120.91	10/1/2023	9/30/2024
760309	TULTORXA	166.92	10/1/2023	9/30/2024
760309	TULVOKFZ	55.64	10/1/2023	9/30/2024
760309	TULYPATU	107	10/1/2023	9/30/2024
760309	TUMNGU07	5830.43	10/1/2023	9/30/2024
760309	TUNCLAMA	379.85	10/1/2023	9/30/2024
760309	TUNCMSAO	633.44	10/1/2023	9/30/2024
760309	TUNCMSMA	633.44	10/1/2023	9/30/2024
760309	TUNSTXXG	209.72	10/1/2023	9/30/2024
760309	TUPLMSAT	745.79	10/1/2023	9/30/2024
760309	TUPLMSMA	81.32	10/1/2023	9/30/2024
760309	TUPLMSMC	745.79	10/1/2023	9/30/2024
760309	TUPLOKMA	474.01	10/1/2023	9/30/2024
760309	TURNKSXA	647.35	10/1/2023	9/30/2024
760309	TURPOKXA	1111.73	10/1/2023	9/30/2024
760309	TUSTCA11	69.55	10/1/2023	9/30/2024
760309	TUSTCA70	74.9	10/1/2023	9/30/2024
760309	TUSTMIMN	383.06	10/1/2023	9/30/2024
760309	TUTLNDXA	479.36	10/1/2023	9/30/2024
760309	TUTLOKMA	174.41	10/1/2023	9/30/2024
760309	TUVLPAXT	173.34	10/1/2023	9/30/2024
760309	TUXDNYTX	280.34	10/1/2023	9/30/2024
760309	TVRSFLXA	184.04	10/1/2023	9/30/2024
760309	TVTNRIHA	253.59	10/1/2023	9/30/2024
760309	TVVYCAXF	239.68	10/1/2023	9/30/2024
760309	TWACMOAB	90.95	10/1/2023	9/30/2024
760309	TWBGOHXA	146.59	10/1/2023	9/30/2024
760309	TWBRMTXC	750.07	10/1/2023	9/30/2024
760309	TWBRWIXA	266.43	10/1/2023	9/30/2024
760309	TWBTCOXC	374.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	TWBYMARO	195.81	10/1/2023	9/30/2024
760309	TWCKALMA	242.89	10/1/2023	9/30/2024
760309	TWCYGAXA	387.34	10/1/2023	9/30/2024
760309	TWCYNDXA	503.97	10/1/2023	9/30/2024
760309	TWCYPAXT	341.33	10/1/2023	9/30/2024
760309	TWFLIDMA	65.27	10/1/2023	9/30/2024
760309	TWFLIDSG	65.27	10/1/2023	9/30/2024
760309	TWHLILXC	348.82	10/1/2023	9/30/2024
760309	TWHRCA11	297.46	10/1/2023	9/30/2024
760309	TWHRMNXA	355.24	10/1/2023	9/30/2024
760309	TWISWAXA	505.04	10/1/2023	9/30/2024
760309	TWLKNMXC	609.9	10/1/2023	9/30/2024
760309	TWLKWIXA	338.12	10/1/2023	9/30/2024
760309	TWMLINXA	355.24	10/1/2023	9/30/2024
760309	TWMTNHYA	856	10/1/2023	9/30/2024
760309	TWNDILXD	191.53	10/1/2023	9/30/2024
760309	TWNDKSJE	211.86	10/1/2023	9/30/2024
760309	TWNDPAXT	514.67	10/1/2023	9/30/2024
760309	TWNGMI01	422.65	10/1/2023	9/30/2024
760309	TWNRNDXA	976.91	10/1/2023	9/30/2024
760309	TWNSMARA	323.14	10/1/2023	9/30/2024
760309	TWNSMTMA	65.27	10/1/2023	9/30/2024
760309	TWNSTNMA	260.01	10/1/2023	9/30/2024
760309	TWPLCAXF	420.51	10/1/2023	9/30/2024
760309	TWPLCAXG	444.05	10/1/2023	9/30/2024
760309	TWRVWI01	572.45	10/1/2023	9/30/2024
760309	TWRVWIXA	572.45	10/1/2023	9/30/2024
760309	TWSNMDTW	157.29	10/1/2023	9/30/2024
760309	TWVLILXC	365.94	10/1/2023	9/30/2024
760309	TWVLPAXT	186.18	10/1/2023	9/30/2024
760309	TWVYMNXT	433.35	10/1/2023	9/30/2024
760309	TXCYTXLM	59.92	10/1/2023	9/30/2024
760309	TXCYTXTC	253.59	10/1/2023	9/30/2024
760309	TXHMOKXA	790.73	10/1/2023	9/30/2024
760309	TXRKTXXA	123.05	10/1/2023	9/30/2024
760309	TXRKTXXB	131.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	TXTNAZAB	790.73	10/1/2023	9/30/2024
760309	TXTNMOXA	494.34	10/1/2023	9/30/2024
760309	TXTNNYXA	492.2	10/1/2023	9/30/2024
760309	TYCRVA03	98.44	10/1/2023	9/30/2024
760309	TYFLMNXT	418.37	10/1/2023	9/30/2024
760309	TYHGWVBT	153.01	10/1/2023	9/30/2024
760309	TYLRMNXT	1126.71	10/1/2023	9/30/2024
760309	TYLRTX06	59.92	10/1/2023	9/30/2024
760309	TYLRTXCH	59.92	10/1/2023	9/30/2024
760309	TYLRTXLY	59.92	10/1/2023	9/30/2024
760309	TYLRTXSO	59.92	10/1/2023	9/30/2024
760309	TYNDSDXA	566.03	10/1/2023	9/30/2024
760309	TYNGMAKE	234.33	10/1/2023	9/30/2024
760309	TYRNARXA	315.65	10/1/2023	9/30/2024
760309	TYRNOKXA	1060.37	10/1/2023	9/30/2024
760309	TYRNPATY	225.77	10/1/2023	9/30/2024
760309	TYROKSXA	339.19	10/1/2023	9/30/2024
760309	TYTWMSAK	460.1	10/1/2023	9/30/2024
760309	TYTWMSMC	460.1	10/1/2023	9/30/2024
760309	TYTWPAXT	269.64	10/1/2023	9/30/2024
760309	TYVLILXC	81.32	10/1/2023	9/30/2024
760309	TYVLKYMA	304.95	10/1/2023	9/30/2024
760309	TYVLMSMA	354.17	10/1/2023	9/30/2024
760309	TYVLNCMA	223.63	10/1/2023	9/30/2024
760309	TYVYORXA	260.01	10/1/2023	9/30/2024
760309	TZWLVAXA	280.34	10/1/2023	9/30/2024
760309	UBLYMIUB	431.21	10/1/2023	9/30/2024
760309	UDLLKSXA	562.82	10/1/2023	9/30/2024
760309	UGLKNJXV	258.94	10/1/2023	9/30/2024
760309	UHNGNEXS	283.55	10/1/2023	9/30/2024
760309	UHVLOH92	69.55	10/1/2023	9/30/2024
760309	UKIHCA01	74.9	10/1/2023	9/30/2024
760309	UKIHCA12	422.65	10/1/2023	9/30/2024
760309	UKIHORXX	136.96	10/1/2023	9/30/2024
760309	ULENMNXU	374.5	10/1/2023	9/30/2024
760309	ULLNILXE	250.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ULM MTMA	65.27	10/1/2023	9/30/2024
760309	ULPEHICO	566.03	10/1/2023	9/30/2024
760309	ULSTPAXU	546.77	10/1/2023	9/30/2024
760309	ULYSKSXA	749	10/1/2023	9/30/2024
760309	ULYSNEXM	380.92	10/1/2023	9/30/2024
760309	ULYSPAUL	544.63	10/1/2023	9/30/2024
760309	UMBRTXXA	335.98	10/1/2023	9/30/2024
760309	UMPRARXA	349.89	10/1/2023	9/30/2024
760309	UMTLFLXA	191.53	10/1/2023	9/30/2024
760309	UMTLOR57	70.62	10/1/2023	9/30/2024
760309	UNADGAXA	242.89	10/1/2023	9/30/2024
760309	UNADNEXL	334.91	10/1/2023	9/30/2024
760309	UNADNYXA	471.87	10/1/2023	9/30/2024
760309	UNBRMDUB	286.76	10/1/2023	9/30/2024
760309	UNCTTXXA	429.07	10/1/2023	9/30/2024
760309	UNCYCA11	70.62	10/1/2023	9/30/2024
760309	UNCYINXA	237.54	10/1/2023	9/30/2024
760309	UNCYMIXG	223.63	10/1/2023	9/30/2024
760309	UNCYNJ02	79.18	10/1/2023	9/30/2024
760309	UNCYOKXA	313.51	10/1/2023	9/30/2024
760309	UNCYPAXU	221.49	10/1/2023	9/30/2024
760309	UNCYTNMA	335.98	10/1/2023	9/30/2024
760309	UNDLINXA	214	10/1/2023	9/30/2024
760309	UNECWIAC	178.69	10/1/2023	9/30/2024
760309	UNGVALXA	274.99	10/1/2023	9/30/2024
760309	UNGVNCXB	273.92	10/1/2023	9/30/2024
760309	UNGVWI11	228.98	10/1/2023	9/30/2024
760309	UNHLVAXA	261.08	10/1/2023	9/30/2024
760309	UNHLVTUC	202.23	10/1/2023	9/30/2024
760309	UNINIAXO	250.38	10/1/2023	9/30/2024
760309	UNINILUN	350.96	10/1/2023	9/30/2024
760309	UNINKYAC	144.45	10/1/2023	9/30/2024
760309	UNINMEXA	335.98	10/1/2023	9/30/2024
760309	UNINMIXG	258.94	10/1/2023	9/30/2024
760309	UNINMOLU	309.23	10/1/2023	9/30/2024
760309	UNINMSAE	540.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	UNINMSDS	540.35	10/1/2023	9/30/2024
760309	UNINNEXL	414.09	10/1/2023	9/30/2024
760309	UNINNJUV	170.13	10/1/2023	9/30/2024
760309	UNINORXA	509.32	10/1/2023	9/30/2024
760309	UNINSCMA	280.34	10/1/2023	9/30/2024
760309	UNINTXXA	488.99	10/1/2023	9/30/2024
760309	UNINWAXB	327.42	10/1/2023	9/30/2024
760309	UNINWVWB	749	10/1/2023	9/30/2024
760309	UNLSAKXA	9669.59	10/1/2023	9/30/2024
760309	UNMLINXA	174.41	10/1/2023	9/30/2024
760309	UNPNGAXA	334.91	10/1/2023	9/30/2024
760309	UNSPALXA	405.53	10/1/2023	9/30/2024
760309	UNSPNYUS	354.17	10/1/2023	9/30/2024
760309	UNSTMOXA	210.79	10/1/2023	9/30/2024
760309	UNTNPAUN	114.49	10/1/2023	9/30/2024
760309	UNTWALNM	605.62	10/1/2023	9/30/2024
760309	UNTWKSXA	1003.66	10/1/2023	9/30/2024
760309	UNTWKYXA	297.46	10/1/2023	9/30/2024
760309	UNTWOH69	141.24	10/1/2023	9/30/2024
760309	UNTWWAXA	194.74	10/1/2023	9/30/2024
760309	UNTYMEXA	374.5	10/1/2023	9/30/2024
760309	UNVLCT00	211.86	10/1/2023	9/30/2024
760309	UNVLIAXO	395.9	10/1/2023	9/30/2024
760309	UNVLMIMN	273.92	10/1/2023	9/30/2024
760309	UNVLMOXA	996.17	10/1/2023	9/30/2024
760309	UNVLTNXA	387.34	10/1/2023	9/30/2024
760309	UNVLVAUV	271.78	10/1/2023	9/30/2024
760309	UNVRFLXA	118.77	10/1/2023	9/30/2024
760309	UNWDIACO	97.37	10/1/2023	9/30/2024
760309	UNWDMNXU	376.64	10/1/2023	9/30/2024
760309	UNWDNDXA	333.84	10/1/2023	9/30/2024
760309	UPAROH45	71.69	10/1/2023	9/30/2024
760309	UPAROH48	66.34	10/1/2023	9/30/2024
760309	UPHMNDXA	1101.03	10/1/2023	9/30/2024
760309	UPLDCAXF	116.63	10/1/2023	9/30/2024
760309	UPLDIN01	217.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	UPLKCA11	371.29	10/1/2023	9/30/2024
760309	UPMDNVXF	357.38	10/1/2023	9/30/2024
760309	UPMRMDCC	192.6	10/1/2023	9/30/2024
760309	UPSLMNXU	371.29	10/1/2023	9/30/2024
760309	UPSNOH29	69.55	10/1/2023	9/30/2024
760309	UPTNMAPI	221.49	10/1/2023	9/30/2024
760309	UPTNMEXA	584.22	10/1/2023	9/30/2024
760309	UPTNWYXC	916.99	10/1/2023	9/30/2024
760309	UPVLVAUP	230.05	10/1/2023	9/30/2024
760309	URBNARMA	142.31	10/1/2023	9/30/2024
760309	URBNIAXO	318.86	10/1/2023	9/30/2024
760309	URBNINXA	247.17	10/1/2023	9/30/2024
760309	URBNMNXU	363.8	10/1/2023	9/30/2024
760309	URBNMOXA	396.97	10/1/2023	9/30/2024
760309	URBNOHXA	388.41	10/1/2023	9/30/2024
760309	URBNOHXC	379.85	10/1/2023	9/30/2024
760309	URCHMOXA	278.2	10/1/2023	9/30/2024
760309	URDLIADB	97.37	10/1/2023	9/30/2024
760309	URIEWYXC	1340.71	10/1/2023	9/30/2024
760309	URIHALXA	515.74	10/1/2023	9/30/2024
760309	URSAILXC	208.65	10/1/2023	9/30/2024
760309	USCNPA01	206.51	10/1/2023	9/30/2024
760309	UTE IAXO	496.48	10/1/2023	9/30/2024
760309	UTICILUT	520.02	10/1/2023	9/30/2024
760309	UTICKYMA	241.82	10/1/2023	9/30/2024
760309	UTICMIMN	67.41	10/1/2023	9/30/2024
760309	UTICMSDS	398.04	10/1/2023	9/30/2024
760309	UTICNEXL	384.13	10/1/2023	9/30/2024
760309	UTICNYNT	95.23	10/1/2023	9/30/2024
760309	UTICNYUT	70.62	10/1/2023	9/30/2024
760309	UTICOHXA	349.89	10/1/2023	9/30/2024
760309	UTOPTXXA	574.59	10/1/2023	9/30/2024
760309	UTUDPRUR	8875.65	10/1/2023	9/30/2024
760309	UVLDGAXA	313.51	10/1/2023	9/30/2024
760309	UVLDTXUV	447.26	10/1/2023	9/30/2024
760309	UVLONYXF	619.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	UXBRMACO	247.17	10/1/2023	9/30/2024
760309	VADNMSMA	311.37	10/1/2023	9/30/2024
760309	VADRWAXA	178.69	10/1/2023	9/30/2024
760309	VAILAZNO	70.62	10/1/2023	9/30/2024
760309	VAILAZSO	70.62	10/1/2023	9/30/2024
760309	VAILCOMA	70.62	10/1/2023	9/30/2024
760309	VAILIAXO	632.37	10/1/2023	9/30/2024
760309	VALEORXC	392.69	10/1/2023	9/30/2024
760309	VALHNYMC	165.85	10/1/2023	9/30/2024
760309	VALRMTXC	723.32	10/1/2023	9/30/2024
760309	VALSTXXA	216.14	10/1/2023	9/30/2024
760309	VAN TXXA	362.73	10/1/2023	9/30/2024
760309	VANCWA01	97.37	10/1/2023	9/30/2024
760309	VANCWANO	97.37	10/1/2023	9/30/2024
760309	VANCWASN	97.37	10/1/2023	9/30/2024
760309	VANDILVA	270.71	10/1/2023	9/30/2024
760309	VANDMIXG	237.54	10/1/2023	9/30/2024
760309	VANDMOXA	506.11	10/1/2023	9/30/2024
760309	VANLOHXA	464.38	10/1/2023	9/30/2024
760309	VARNILXD	274.99	10/1/2023	9/30/2024
760309	VARNVAVR	196.88	10/1/2023	9/30/2024
760309	VASSNCXA	174.41	10/1/2023	9/30/2024
760309	VBLNSDXA	1296.84	10/1/2023	9/30/2024
760309	VBRGSDAA	374.5	10/1/2023	9/30/2024
760309	VBRGSDXA	374.5	10/1/2023	9/30/2024
760309	VBRNMOXA	391.62	10/1/2023	9/30/2024
760309	VCBGMIMN	211.86	10/1/2023	9/30/2024
760309	VCBGMSCT	385.2	10/1/2023	9/30/2024
760309	VCBGMSMA	309.23	10/1/2023	9/30/2024
760309	VCHRLAMA	391.62	10/1/2023	9/30/2024
760309	VCHYMOXA	196.88	10/1/2023	9/30/2024
760309	VCTAILXD	257.87	10/1/2023	9/30/2024
760309	VCTAKSXA	201.16	10/1/2023	9/30/2024
760309	VCTAMNXV	238.61	10/1/2023	9/30/2024
760309	VCTATXBG	59.92	10/1/2023	9/30/2024
760309	VCTATXEB	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	VCTATXVI	59.92	10/1/2023	9/30/2024
760309	VCTAVAXA	431.21	10/1/2023	9/30/2024
760309	VCTRIAXO	448.33	10/1/2023	9/30/2024
760309	VCTRMTMA	65.27	10/1/2023	9/30/2024
760309	VCTRNYXA	291.04	10/1/2023	9/30/2024
760309	VCVLCA12	74.9	10/1/2023	9/30/2024
760309	VCVLMIXI	169.06	10/1/2023	9/30/2024
760309	VDALGABB	441.91	10/1/2023	9/30/2024
760309	VDALGAMA	441.91	10/1/2023	9/30/2024
760309	VDALLAMA	528.58	10/1/2023	9/30/2024
760309	VDBGIN01	223.63	10/1/2023	9/30/2024
760309	VDORTXRO	105.93	10/1/2023	9/30/2024
760309	VDORTXSU	124.12	10/1/2023	9/30/2024
760309	VEBATXXA	442.98	10/1/2023	9/30/2024
760309	VEGATXXA	368.08	10/1/2023	9/30/2024
760309	VELMOKXA	527.51	10/1/2023	9/30/2024
760309	VENCFL10	118.77	10/1/2023	9/30/2024
760309	VENCFLXA	118.77	10/1/2023	9/30/2024
760309	VENCFLXS	119.84	10/1/2023	9/30/2024
760309	VENCLAMA	515.74	10/1/2023	9/30/2024
760309	VENSPAXV	209.72	10/1/2023	9/30/2024
760309	VENSTXXA	273.92	10/1/2023	9/30/2024
760309	VENTOR54	97.37	10/1/2023	9/30/2024
760309	VERDNV11	195.81	10/1/2023	9/30/2024
760309	VERNALXA	459.03	10/1/2023	9/30/2024
760309	VERNFLMA	335.98	10/1/2023	9/30/2024
760309	VERNNJAB	301.74	10/1/2023	9/30/2024
760309	VERNNYXA	256.8	10/1/2023	9/30/2024
760309	VERNTXLI	308.16	10/1/2023	9/30/2024
760309	VERNUTXC	474.01	10/1/2023	9/30/2024
760309	VEVYINXA	297.46	10/1/2023	9/30/2024
760309	VEYOUTMA	70.62	10/1/2023	9/30/2024
760309	VGBJPRCO	8875.65	10/1/2023	9/30/2024
760309	VGHNMTMA	65.27	10/1/2023	9/30/2024
760309	VGHNNMXC	744.72	10/1/2023	9/30/2024
760309	VGPKTXXA	695.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	VGRNTXXA	433.35	10/1/2023	9/30/2024
760309	VGVLOHXA	206.51	10/1/2023	9/30/2024
760309	VHRNTXXA	1248.69	10/1/2023	9/30/2024
760309	VIANOKXA	387.34	10/1/2023	9/30/2024
760309	VICCKYXA	384.13	10/1/2023	9/30/2024
760309	VICIOKXA	923.41	10/1/2023	9/30/2024
760309	VILNARXA	162.64	10/1/2023	9/30/2024
760309	VINACA12	199.02	10/1/2023	9/30/2024
760309	VINCIN01	70.62	10/1/2023	9/30/2024
760309	VINNGAXA	326.35	10/1/2023	9/30/2024
760309	VINNILXE	221.49	10/1/2023	9/30/2024
760309	VINNMDVN	200.09	10/1/2023	9/30/2024
760309	VINNMOGA	206.51	10/1/2023	9/30/2024
760309	VINNVAGX	98.44	10/1/2023	9/30/2024
760309	VINNVAVN	111.28	10/1/2023	9/30/2024
760309	VINNWVNN	134.82	10/1/2023	9/30/2024
760309	VINTOKMA	341.33	10/1/2023	9/30/2024
760309	VIOLARXA	664.47	10/1/2023	9/30/2024
760309	VIOLILXD	282.48	10/1/2023	9/30/2024
760309	VIOLTNXA	524.3	10/1/2023	9/30/2024
760309	VIOLWIXA	330.63	10/1/2023	9/30/2024
760309	VIRGKYMA	199.02	10/1/2023	9/30/2024
760309	VIRQWIXA	235.4	10/1/2023	9/30/2024
760309	VISLCA11	74.9	10/1/2023	9/30/2024
760309	VISTCA12	74.9	10/1/2023	9/30/2024
760309	VIVNLAXA	380.92	10/1/2023	9/30/2024
760309	VKNGMNXV	402.32	10/1/2023	9/30/2024
760309	VLCTCA11	147.66	10/1/2023	9/30/2024
760309	VLCTNMXC	441.91	10/1/2023	9/30/2024
760309	VLCYNDBC	65.27	10/1/2023	9/30/2024
760309	VLCYOHXA	156.22	10/1/2023	9/30/2024
760309	VLDRWIXA	668.75	10/1/2023	9/30/2024
760309	VLDSGACB	85.6	10/1/2023	9/30/2024
760309	VLDSGAMA	81.32	10/1/2023	9/30/2024
760309	VLDSNCXA	181.9	10/1/2023	9/30/2024
760309	VLDZAKXA	9669.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	VLFLKSXA	246.1	10/1/2023	9/30/2024
760309	VLFLNYVF	271.78	10/1/2023	9/30/2024
760309	VLGVILXC	224.7	10/1/2023	9/30/2024
760309	VLLDTXVL	225.77	10/1/2023	9/30/2024
760309	VLLGARMA	487.92	10/1/2023	9/30/2024
760309	VLLJCA01	167.99	10/1/2023	9/30/2024
760309	VLLSNJ02	313.51	10/1/2023	9/30/2024
760309	VLLYNENW	97.37	10/1/2023	9/30/2024
760309	VLLYWAXX	342.4	10/1/2023	9/30/2024
760309	VLMLTXXA	263.22	10/1/2023	9/30/2024
760309	VLMLWVVL	164.78	10/1/2023	9/30/2024
760309	VLMYILXE	163.71	10/1/2023	9/30/2024
760309	VLNSVAXA	261.08	10/1/2023	9/30/2024
760309	VLNTNENW	70.62	10/1/2023	9/30/2024
760309	VLNTOKXA	1262.6	10/1/2023	9/30/2024
760309	VLNTPAXV	163.71	10/1/2023	9/30/2024
760309	VLNTTXXA	1224.08	10/1/2023	9/30/2024
760309	VLNWGAXA	254.66	10/1/2023	9/30/2024
760309	VLPLLAXA	425.86	10/1/2023	9/30/2024
760309	VLPRFLXA	191.53	10/1/2023	9/30/2024
760309	VLPRFLXB	201.16	10/1/2023	9/30/2024
760309	VLPRIN01	88.81	10/1/2023	9/30/2024
760309	VLPRINXA	73.83	10/1/2023	9/30/2024
760309	VLPRNEXL	310.3	10/1/2023	9/30/2024
760309	VLRATXXA	426.93	10/1/2023	9/30/2024
760309	VLRCGAES	471.87	10/1/2023	9/30/2024
760309	VLRDMNXV	532.86	10/1/2023	9/30/2024
760309	VLRDNMXC	335.98	10/1/2023	9/30/2024
760309	VLRGILXE	246.1	10/1/2023	9/30/2024
760309	VLSCIAXO	601.34	10/1/2023	9/30/2024
760309	VLVANDXA	755.42	10/1/2023	9/30/2024
760309	VLVSCAXF	368.08	10/1/2023	9/30/2024
760309	VLVWPAXV	365.94	10/1/2023	9/30/2024
760309	VLVWTXXA	321	10/1/2023	9/30/2024
760309	VLVWTXXB	317.79	10/1/2023	9/30/2024
760309	VNBGKYXA	362.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	VNBONCXA	191.53	10/1/2023	9/30/2024
760309	VNBRARMA	59.92	10/1/2023	9/30/2024
760309	VNBRARNO	128.4	10/1/2023	9/30/2024
760309	VNBRINXA	586.36	10/1/2023	9/30/2024
760309	VNBRMESJ	1307.54	10/1/2023	9/30/2024
760309	VNBRMOXA	670.89	10/1/2023	9/30/2024
760309	VNBROHXA	337.05	10/1/2023	9/30/2024
760309	VNCLMSMA	224.7	10/1/2023	9/30/2024
760309	VNCNALMA	273.92	10/1/2023	9/30/2024
760309	VNCNIAXO	236.47	10/1/2023	9/30/2024
760309	VNCNTXXA	586.36	10/1/2023	9/30/2024
760309	VNCYNJVN	134.82	10/1/2023	9/30/2024
760309	VNDCOHXA	258.94	10/1/2023	9/30/2024
760309	VNDGPAXM	236.47	10/1/2023	9/30/2024
760309	VNDGPAXS	210.79	10/1/2023	9/30/2024
760309	VNDNWI11	162.64	10/1/2023	9/30/2024
760309	VNDRMIXG	202.23	10/1/2023	9/30/2024
760309	VNDRTXXA	693.36	10/1/2023	9/30/2024
760309	VNDYILXE	373.43	10/1/2023	9/30/2024
760309	VNGVKYXA	215.07	10/1/2023	9/30/2024
760309	VNHLILCK	225.77	10/1/2023	9/30/2024
760309	VNHNMENH	461.17	10/1/2023	9/30/2024
760309	VNHRIAXO	328.49	10/1/2023	9/30/2024
760309	VNHSNJVH	215.07	10/1/2023	9/30/2024
760309	VNLDCOMA	70.62	10/1/2023	9/30/2024
760309	VNLDNJVL	114.49	10/1/2023	9/30/2024
760309	VNLRTNMA	480.43	10/1/2023	9/30/2024
760309	VNMTIACO	70.62	10/1/2023	9/30/2024
760309	VNNGMNXV	301.74	10/1/2023	9/30/2024
760309	VNNGNEXH	585.29	10/1/2023	9/30/2024
760309	VNNYCA02	65.27	10/1/2023	9/30/2024
760309	VNSNOKXA	1095.68	10/1/2023	9/30/2024
760309	VNTNIACO	70.62	10/1/2023	9/30/2024
760309	VNTNLAMA	342.4	10/1/2023	9/30/2024
760309	VNTNOH38	182.97	10/1/2023	9/30/2024
760309	VNTNTXMA	147.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	VNTRCA02	120.91	10/1/2023	9/30/2024
760309	VNTRCA11	74.9	10/1/2023	9/30/2024
760309	VNTRIAXO	246.1	10/1/2023	9/30/2024
760309	VNTRNDXA	800.36	10/1/2023	9/30/2024
760309	VNTWNJ01	191.53	10/1/2023	9/30/2024
760309	VNWGNMXC	803.57	10/1/2023	9/30/2024
760309	VNWROHAN	299.6	10/1/2023	9/30/2024
760309	VNWROHXA	113.42	10/1/2023	9/30/2024
760309	VNZNMOXA	544.63	10/1/2023	9/30/2024
760309	VOCATXXA	570.31	10/1/2023	9/30/2024
760309	VOLCCAXF	192.6	10/1/2023	9/30/2024
760309	VOLCHICO	566.03	10/1/2023	9/30/2024
760309	VOLGIAXO	478.29	10/1/2023	9/30/2024
760309	VOLGSDCO	65.27	10/1/2023	9/30/2024
760309	VONRTNXA	404.46	10/1/2023	9/30/2024
760309	VQUSPRUR	8875.65	10/1/2023	9/30/2024
760309	VRBGALXA	828.18	10/1/2023	9/30/2024
760309	VRBGNYVB	316.72	10/1/2023	9/30/2024
760309	VRBHFLBE	130.54	10/1/2023	9/30/2024
760309	VRBHFLMA	79.18	10/1/2023	9/30/2024
760309	VRBHVA87	130.54	10/1/2023	9/30/2024
760309	VRBHVACC	130.54	10/1/2023	9/30/2024
760309	VRBHVACT	128.4	10/1/2023	9/30/2024
760309	VRBHVAGN	197.95	10/1/2023	9/30/2024
760309	VRBHVAIL	197.95	10/1/2023	9/30/2024
760309	VRBHVAIR	194.74	10/1/2023	9/30/2024
760309	VRBHVAPT	110.21	10/1/2023	9/30/2024
760309	VRBHVARC	133.75	10/1/2023	9/30/2024
760309	VRBHVASR	148.73	10/1/2023	9/30/2024
760309	VRBHVAVB	110.21	10/1/2023	9/30/2024
760309	VRCYMTXC	883.82	10/1/2023	9/30/2024
760309	VRCYNV12	177.62	10/1/2023	9/30/2024
760309	VRDGNEXH	617.39	10/1/2023	9/30/2024
760309	VRDLMNXV	187.25	10/1/2023	9/30/2024
760309	VRDLNEXS	589.57	10/1/2023	9/30/2024
760309	VRDMMSXA	566.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	VRDNILXC	233.26	10/1/2023	9/30/2024
760309	VRDNOKXA	436.56	10/1/2023	9/30/2024
760309	VRGLNYXA	624.88	10/1/2023	9/30/2024
760309	VRGLVAXA	278.2	10/1/2023	9/30/2024
760309	VRGNILXC	454.75	10/1/2023	9/30/2024
760309	VRGNMNVI	70.62	10/1/2023	9/30/2024
760309	VRGNNEXM	395.9	10/1/2023	9/30/2024
760309	VRGSMNXV	413.02	10/1/2023	9/30/2024
760309	VRGSVTMO	333.84	10/1/2023	9/30/2024
760309	VRHVNYVR	203.3	10/1/2023	9/30/2024
760309	VRMLILXC	154.08	10/1/2023	9/30/2024
760309	VRMLOHXA	263.22	10/1/2023	9/30/2024
760309	VRMLSDAC	65.27	10/1/2023	9/30/2024
760309	VRMLSDCO	65.27	10/1/2023	9/30/2024
760309	VRMTILXD	416.23	10/1/2023	9/30/2024
760309	VRNAILVE	465.45	10/1/2023	9/30/2024
760309	VRNAMOXA	227.91	10/1/2023	9/30/2024
760309	VRNAMSMA	727.6	10/1/2023	9/30/2024
760309	VRNANDXA	727.6	10/1/2023	9/30/2024
760309	VRNAWIXA	181.9	10/1/2023	9/30/2024
760309	VRNLUTMA	977.98	10/1/2023	9/30/2024
760309	VRNNORXX	287.83	10/1/2023	9/30/2024
760309	VRSLILXC	169.06	10/1/2023	9/30/2024
760309	VRSLINXA	267.5	10/1/2023	9/30/2024
760309	VRSLKYXA	261.08	10/1/2023	9/30/2024
760309	VRSLMODR	691.22	10/1/2023	9/30/2024
760309	VRSLOHXA	223.63	10/1/2023	9/30/2024
760309	VSHNWAXA	141.24	10/1/2023	9/30/2024
760309	VSHNWAXB	119.84	10/1/2023	9/30/2024
760309	VSPRWIXA	245.03	10/1/2023	9/30/2024
760309	VSSRMIMN	212.93	10/1/2023	9/30/2024
760309	VTBGMIXG	230.05	10/1/2023	9/30/2024
760309	VTVLCAXA	110.21	10/1/2023	9/30/2024
760309	VYFRCA11	163.71	10/1/2023	9/30/2024
760309	VYGVWVVG	170.13	10/1/2023	9/30/2024
760309	VYHDALXA	401.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	VYHVMAED	558.54	10/1/2023	9/30/2024
760309	VYLEMDVL	454.75	10/1/2023	9/30/2024
760309	VYPKMO64	120.91	10/1/2023	9/30/2024
760309	VYSPCA11	162.64	10/1/2023	9/30/2024
760309	VYSPSDXA	236.47	10/1/2023	9/30/2024
760309	VYVWORXA	245.03	10/1/2023	9/30/2024
760309	WABGTNXA	455.82	10/1/2023	9/30/2024
760309	WABNMNXA	507.18	10/1/2023	9/30/2024
760309	WABNMNXW	508.25	10/1/2023	9/30/2024
760309	WABNWIXB	590.64	10/1/2023	9/30/2024
760309	WABYSDXA	991.89	10/1/2023	9/30/2024
760309	WACHOH33	69.55	10/1/2023	9/30/2024
760309	WACMIAXO	437.63	10/1/2023	9/30/2024
760309	WACNMNXW	267.5	10/1/2023	9/30/2024
760309	WACOKYMA	187.25	10/1/2023	9/30/2024
760309	WACONEXL	414.09	10/1/2023	9/30/2024
760309	WACOTX01	59.92	10/1/2023	9/30/2024
760309	WACOTX36	59.92	10/1/2023	9/30/2024
760309	WACOTXAB	59.92	10/1/2023	9/30/2024
760309	WACOTXAD	116.63	10/1/2023	9/30/2024
760309	WACOTXCS	164.78	10/1/2023	9/30/2024
760309	WACOTXED	211.86	10/1/2023	9/30/2024
760309	WACOTXGH	171.2	10/1/2023	9/30/2024
760309	WACOTXHE	136.96	10/1/2023	9/30/2024
760309	WACOTXLO	171.2	10/1/2023	9/30/2024
760309	WACOTXMD	232.19	10/1/2023	9/30/2024
760309	WACOTXMG	204.37	10/1/2023	9/30/2024
760309	WACOTXMO	116.63	10/1/2023	9/30/2024
760309	WACOTXMT	204.37	10/1/2023	9/30/2024
760309	WACOTXPR	116.63	10/1/2023	9/30/2024
760309	WACOTXSB	123.05	10/1/2023	9/30/2024
760309	WACOTXSW	102.72	10/1/2023	9/30/2024
760309	WACOTXWE	197.95	10/1/2023	9/30/2024
760309	WADNIAXP	449.4	10/1/2023	9/30/2024
760309	WADNMNAT	70.62	10/1/2023	9/30/2024
760309	WADNMNUS	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WADNMNWA	65.27	10/1/2023	9/30/2024
760309	WAELTXXA	691.22	10/1/2023	9/30/2024
760309	WAFTMNXW	710.48	10/1/2023	9/30/2024
760309	WAHMMAHI	442.98	10/1/2023	9/30/2024
760309	WAHONEXL	349.89	10/1/2023	9/30/2024
760309	WAHUHI01	890.24	10/1/2023	9/30/2024
760309	WAHWHIMN	162.64	10/1/2023	9/30/2024
760309	WAISWIXA	614.18	10/1/2023	9/30/2024
760309	WAKNIACO	70.62	10/1/2023	9/30/2024
760309	WAKTOKXA	860.28	10/1/2023	9/30/2024
760309	WALDARXA	597.06	10/1/2023	9/30/2024
760309	WALDFLXA	174.41	10/1/2023	9/30/2024
760309	WALDKSXA	510.39	10/1/2023	9/30/2024
760309	WALDOHXA	165.85	10/1/2023	9/30/2024
760309	WALLSDXA	506.11	10/1/2023	9/30/2024
760309	WALLWIFI	73.83	10/1/2023	9/30/2024
760309	WALSNDXA	852.79	10/1/2023	9/30/2024
760309	WALSTXXA	299.6	10/1/2023	9/30/2024
760309	WALXOHXA	161.57	10/1/2023	9/30/2024
760309	WALXPAWA	303.88	10/1/2023	9/30/2024
760309	WAMCORXB	274.99	10/1/2023	9/30/2024
760309	WAMGKSXA	245.03	10/1/2023	9/30/2024
760309	WAMPSCXA	222.56	10/1/2023	9/30/2024
760309	WANACA11	349.89	10/1/2023	9/30/2024
760309	WANDSCXA	250.38	10/1/2023	9/30/2024
760309	WANNOKXA	524.3	10/1/2023	9/30/2024
760309	WANTNEXS	845.3	10/1/2023	9/30/2024
760309	WAPNWI11	211.86	10/1/2023	9/30/2024
760309	WAR WVXA	413.02	10/1/2023	9/30/2024
760309	WARBMNXA	676.24	10/1/2023	9/30/2024
760309	WARDCOMA	70.62	10/1/2023	9/30/2024
760309	WARDMOMA	257.87	10/1/2023	9/30/2024
760309	WAREMABA	333.84	10/1/2023	9/30/2024
760309	WAREMOWH	270.71	10/1/2023	9/30/2024
760309	WARKOKMA	257.87	10/1/2023	9/30/2024
760309	WASCCA01	227.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WASCMNWA	70.62	10/1/2023	9/30/2024
760309	WASCORXA	494.34	10/1/2023	9/30/2024
760309	WASHARXA	463.31	10/1/2023	9/30/2024
760309	WASHCT00	344.54	10/1/2023	9/30/2024
760309	WASHDC09	170.13	10/1/2023	9/30/2024
760309	WASHDC12	98.44	10/1/2023	9/30/2024
760309	WASHDC98	98.44	10/1/2023	9/30/2024
760309	WASHDC99	98.44	10/1/2023	9/30/2024
760309	WASHDCAC	170.13	10/1/2023	9/30/2024
760309	WASHDCBK	175.48	10/1/2023	9/30/2024
760309	WASHDCBL	169.06	10/1/2023	9/30/2024
760309	WASHDCBN	170.13	10/1/2023	9/30/2024
760309	WASHDCCH	175.48	10/1/2023	9/30/2024
760309	WASHDCCZ	98.44	10/1/2023	9/30/2024
760309	WASHDCDK	158.36	10/1/2023	9/30/2024
760309	WASHDCDN	79.18	10/1/2023	9/30/2024
760309	WASHDCDP	63.13	10/1/2023	9/30/2024
760309	WASHDCDT	98.44	10/1/2023	9/30/2024
760309	WASHDCFI	89.88	10/1/2023	9/30/2024
760309	WASHDCGG	157.29	10/1/2023	9/30/2024
760309	WASHDCGT	98.44	10/1/2023	9/30/2024
760309	WASHDCIN	79.18	10/1/2023	9/30/2024
760309	WASHDCLC	154.08	10/1/2023	9/30/2024
760309	WASHDCMO	79.18	10/1/2023	9/30/2024
760309	WASHDCMT	79.18	10/1/2023	9/30/2024
760309	WASHDCRK	98.44	10/1/2023	9/30/2024
760309	WASHDCSE	131.61	10/1/2023	9/30/2024
760309	WASHDCSW	63.13	10/1/2023	9/30/2024
760309	WASHDCTT	98.44	10/1/2023	9/30/2024
760309	WASHDCWL	98.44	10/1/2023	9/30/2024
760309	WASHGAXA	572.45	10/1/2023	9/30/2024
760309	WASHIAXO	295.32	10/1/2023	9/30/2024
760309	WASHILXD	154.08	10/1/2023	9/30/2024
760309	WASHIN01	223.63	10/1/2023	9/30/2024
760309	WASHKS03	313.51	10/1/2023	9/30/2024
760309	WASHKYXA	471.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WASHLAMA	298.53	10/1/2023	9/30/2024
760309	WASHMIWA	189.39	10/1/2023	9/30/2024
760309	WASHMOBE	309.23	10/1/2023	9/30/2024
760309	WASHNCXA	171.2	10/1/2023	9/30/2024
760309	WASHNHXA	536.07	10/1/2023	9/30/2024
760309	WASHNJWA	175.48	10/1/2023	9/30/2024
760309	WASHOKXA	380.92	10/1/2023	9/30/2024
760309	WASHPAWA	260.01	10/1/2023	9/30/2024
760309	WASHTXXA	389.48	10/1/2023	9/30/2024
760309	WASHUTMA	70.62	10/1/2023	9/30/2024
760309	WASHVAXA	300.67	10/1/2023	9/30/2024
760309	WASJDCDB	98.44	10/1/2023	9/30/2024
760309	WASJDCDC	98.44	10/1/2023	9/30/2024
760309	WASKDC20	98.44	10/1/2023	9/30/2024
760309	WASKDCFN	151.94	10/1/2023	9/30/2024
760309	WASKWIXA	281.41	10/1/2023	9/30/2024
760309	WASLMOXA	339.19	10/1/2023	9/30/2024
760309	WASNOHXA	267.5	10/1/2023	9/30/2024
760309	WASONV11	181.9	10/1/2023	9/30/2024
760309	WATGILXD	146.59	10/1/2023	9/30/2024
760309	WATGNCXA	396.97	10/1/2023	9/30/2024
760309	WAUKIAAH	97.37	10/1/2023	9/30/2024
760309	WAUKIACO	97.37	10/1/2023	9/30/2024
760309	WAUNWIXA	207.58	10/1/2023	9/30/2024
760309	WAUSWIXA	400.18	10/1/2023	9/30/2024
760309	WAUSWIXB	384.13	10/1/2023	9/30/2024
760309	WAUSWIXC	407.67	10/1/2023	9/30/2024
760309	WAVLSCXA	209.72	10/1/2023	9/30/2024
760309	WAVLSCXB	209.72	10/1/2023	9/30/2024
760309	WAVSNCXA	333.84	10/1/2023	9/30/2024
760309	WAWKINXA	206.51	10/1/2023	9/30/2024
760309	WAWNMNXA	466.52	10/1/2023	9/30/2024
760309	WAYNIDXC	475.08	10/1/2023	9/30/2024
760309	WAYNMIMN	66.34	10/1/2023	9/30/2024
760309	WAYNMINW	67.41	10/1/2023	9/30/2024
760309	WAYNNEUW	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WAYNNJAW	111.28	10/1/2023	9/30/2024
760309	WAYNNYXA	878.47	10/1/2023	9/30/2024
760309	WAYNOHXA	278.2	10/1/2023	9/30/2024
760309	WAYNOKXA	452.61	10/1/2023	9/30/2024
760309	WAYNPALA	98.44	10/1/2023	9/30/2024
760309	WAYNPAWY	98.44	10/1/2023	9/30/2024
760309	WAYNWVXA	357.38	10/1/2023	9/30/2024
760309	WBBRKSXA	456.89	10/1/2023	9/30/2024
760309	WBCYIAAJ	70.62	10/1/2023	9/30/2024
760309	WBCYIATC	70.62	10/1/2023	9/30/2024
760309	WBCYMOOR	381.99	10/1/2023	9/30/2024
760309	WBCYNMXC	1057.16	10/1/2023	9/30/2024
760309	WBCYOKXA	535	10/1/2023	9/30/2024
760309	WBCYVA01	169.06	10/1/2023	9/30/2024
760309	WBFDMIMN	66.34	10/1/2023	9/30/2024
760309	WBFLOKXA	573.52	10/1/2023	9/30/2024
760309	WBKAWIXA	273.92	10/1/2023	9/30/2024
760309	WBLKMNWB	70.62	10/1/2023	9/30/2024
760309	WBLKWIXA	365.94	10/1/2023	9/30/2024
760309	WBNDIAXO	468.66	10/1/2023	9/30/2024
760309	WBNDWI01	73.83	10/1/2023	9/30/2024
760309	WBRKILXA	365.94	10/1/2023	9/30/2024
760309	WBRNIAXO	238.61	10/1/2023	9/30/2024
760309	WBRNMIMN	388.41	10/1/2023	9/30/2024
760309	WBRWGAXA	240.75	10/1/2023	9/30/2024
760309	WBRYTXWB	138.03	10/1/2023	9/30/2024
760309	WBSHINXA	202.23	10/1/2023	9/30/2024
760309	WBSHMNWA	70.62	10/1/2023	9/30/2024
760309	WBSHOHXA	200.09	10/1/2023	9/30/2024
760309	WBSPWVXA	540.35	10/1/2023	9/30/2024
760309	WBSTMANE	247.17	10/1/2023	9/30/2024
760309	WBSTMNXW	312.44	10/1/2023	9/30/2024
760309	WBSTNDXA	750.07	10/1/2023	9/30/2024
760309	WBSTNYXA	78.11	10/1/2023	9/30/2024
760309	WBSTNYXB	230.05	10/1/2023	9/30/2024
760309	WBSTSD01	1010.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WBSTSDXA	1010.08	10/1/2023	9/30/2024
760309	WBSTWIXA	518.95	10/1/2023	9/30/2024
760309	WBTHMEXA	435.49	10/1/2023	9/30/2024
760309	WBTNALNM	255.73	10/1/2023	9/30/2024
760309	WBTNMAPR	195.81	10/1/2023	9/30/2024
760309	WBTNMEXA	293.18	10/1/2023	9/30/2024
760309	WBTNOKMA	196.88	10/1/2023	9/30/2024
760309	WBURVTYA	685.87	10/1/2023	9/30/2024
760309	WBVLMIXJ	274.99	10/1/2023	9/30/2024
760309	WBYNNYCH	129.47	10/1/2023	9/30/2024
760309	WBYNNYWE	129.47	10/1/2023	9/30/2024
760309	WCBGALXA	321	10/1/2023	9/30/2024
760309	WCBGAZMA	97.37	10/1/2023	9/30/2024
760309	WCCRINXA	187.25	10/1/2023	9/30/2024
760309	WCFLTX04	59.92	10/1/2023	9/30/2024
760309	WCFLTXCF	116.63	10/1/2023	9/30/2024
760309	WCFLTXES	59.92	10/1/2023	9/30/2024
760309	WCFLTXFG	59.92	10/1/2023	9/30/2024
760309	WCFLTXHB	116.63	10/1/2023	9/30/2024
760309	WCFLTXNI	59.92	10/1/2023	9/30/2024
760309	WCFLTXTF	110.21	10/1/2023	9/30/2024
760309	WCHCILWC	62.06	10/1/2023	9/30/2024
760309	WCHLFLXA	233.26	10/1/2023	9/30/2024
760309	WCHSIAXO	339.19	10/1/2023	9/30/2024
760309	WCHSOHGR	81.32	10/1/2023	9/30/2024
760309	WCHSOHWC	140.17	10/1/2023	9/30/2024
760309	WCHSPAWC	98.44	10/1/2023	9/30/2024
760309	WCHTKS47	120.91	10/1/2023	9/30/2024
760309	WCHTKSAG	211.86	10/1/2023	9/30/2024
760309	WCHTKSAH	128.4	10/1/2023	9/30/2024
760309	WCHTKSAM	52.43	10/1/2023	9/30/2024
760309	WCHTKSAN	154.08	10/1/2023	9/30/2024
760309	WCHTKSBE	179.76	10/1/2023	9/30/2024
760309	WCHTKSBR	52.43	10/1/2023	9/30/2024
760309	WCHTKSCB	173.34	10/1/2023	9/30/2024
760309	WCHTKSCE	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WCHTKSCZ	156.22	10/1/2023	9/30/2024
760309	WCHTKSDE	147.66	10/1/2023	9/30/2024
760309	WCHTKSGM	173.34	10/1/2023	9/30/2024
760309	WCHTKSKE	141.24	10/1/2023	9/30/2024
760309	WCHTKSMB	53.5	10/1/2023	9/30/2024
760309	WCHTKSML	151.94	10/1/2023	9/30/2024
760309	WCHTKSNW	102.72	10/1/2023	9/30/2024
760309	WCHTKSOL	53.5	10/1/2023	9/30/2024
760309	WCHTKSRH	179.76	10/1/2023	9/30/2024
760309	WCHTKSTE	115.56	10/1/2023	9/30/2024
760309	WCHTKSVC	154.08	10/1/2023	9/30/2024
760309	WCHTKSWW	224.7	10/1/2023	9/30/2024
760309	WCHUKSHH	53.5	10/1/2023	9/30/2024
760309	WCHUKSMW	128.4	10/1/2023	9/30/2024
760309	WCHZNYXA	1669.2	10/1/2023	9/30/2024
760309	WCKLINXB	261.08	10/1/2023	9/30/2024
760309	WCKLKYXA	326.35	10/1/2023	9/30/2024
760309	WCKSARXA	421.58	10/1/2023	9/30/2024
760309	WCLFCOXC	132.68	10/1/2023	9/30/2024
760309	WCLMSCMA	159.43	10/1/2023	9/30/2024
760309	WCLMTXXA	308.16	10/1/2023	9/30/2024
760309	WCNCMNXW	313.51	10/1/2023	9/30/2024
760309	WCNDILWU	240.75	10/1/2023	9/30/2024
760309	WCSTMIXG	203.3	10/1/2023	9/30/2024
760309	WDBIIAXO	391.62	10/1/2023	9/30/2024
760309	WDBINJDS	223.63	10/1/2023	9/30/2024
760309	WDBNILXE	315.65	10/1/2023	9/30/2024
760309	WDBNINXA	184.04	10/1/2023	9/30/2024
760309	WDBNOR59	70.62	10/1/2023	9/30/2024
760309	WDBONCXA	333.84	10/1/2023	9/30/2024
760309	WDBOTXWB	220.42	10/1/2023	9/30/2024
760309	WDBRNJWD	86.67	10/1/2023	9/30/2024
760309	WDBYGAES	553.19	10/1/2023	9/30/2024
760309	WDBYNJWB	90.95	10/1/2023	9/30/2024
760309	WDBYNYDA	176.55	10/1/2023	9/30/2024
760309	WDDLILCB	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WDDLWV03	134.82	10/1/2023	9/30/2024
760309	WDDLWVPR	128.4	10/1/2023	9/30/2024
760309	WDDYKYMA	192.6	10/1/2023	9/30/2024
760309	WDFRCAXF	321	10/1/2023	9/30/2024
760309	WDFROKXA	674.1	10/1/2023	9/30/2024
760309	WDFRWIXA	401.25	10/1/2023	9/30/2024
760309	WDHUILXD	327.42	10/1/2023	9/30/2024
760309	WDHUNYXA	896.66	10/1/2023	9/30/2024
760309	WDLDALXA	363.8	10/1/2023	9/30/2024
760309	WDLDCA11	75.97	10/1/2023	9/30/2024
760309	WDLDGAXA	507.18	10/1/2023	9/30/2024
760309	WDLDILXA	674.1	10/1/2023	9/30/2024
760309	WDLDMEHO	609.9	10/1/2023	9/30/2024
760309	WDLDMIXG	358.45	10/1/2023	9/30/2024
760309	WDLDNCXA	252.52	10/1/2023	9/30/2024
760309	WDLDPAWO	175.48	10/1/2023	9/30/2024
760309	WDLDWAXA	245.03	10/1/2023	9/30/2024
760309	WDLKCA11	167.99	10/1/2023	9/30/2024
760309	WDLKMIMN	68.48	10/1/2023	9/30/2024
760309	WDLKNEXC	1090.33	10/1/2023	9/30/2024
760309	WDLKWIXA	247.17	10/1/2023	9/30/2024
760309	WDLWILXE	557.47	10/1/2023	9/30/2024
760309	WDLWMDWL	141.24	10/1/2023	9/30/2024
760309	WDLYALXA	413.02	10/1/2023	9/30/2024
760309	WDLYGAMA	429.07	10/1/2023	9/30/2024
760309	WDMNIADI	92.02	10/1/2023	9/30/2024
760309	WDMNMIXG	223.63	10/1/2023	9/30/2024
760309	WDMNWIXA	401.25	10/1/2023	9/30/2024
760309	WDMRNYFR	208.65	10/1/2023	9/30/2024
760309	WDPKCOMA	97.37	10/1/2023	9/30/2024
760309	WDPTNJWP	220.42	10/1/2023	9/30/2024
760309	WDPTNYWT	283.55	10/1/2023	9/30/2024
760309	WDRFMDWD	247.17	10/1/2023	9/30/2024
760309	WDRFMNXW	249.31	10/1/2023	9/30/2024
760309	WDRFSCXA	204.37	10/1/2023	9/30/2024
760309	WDRNARXA	433.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WDRNINXA	393.76	10/1/2023	9/30/2024
760309	WDRNMIXJ	943.74	10/1/2023	9/30/2024
760309	WDRVILWR	180.83	10/1/2023	9/30/2024
760309	WDRVNENW	70.62	10/1/2023	9/30/2024
760309	WDRWCOXC	616.32	10/1/2023	9/30/2024
760309	WDRWTXXA	216.14	10/1/2023	9/30/2024
760309	WDSNILXG	154.08	10/1/2023	9/30/2024
760309	WDSNTXXA	691.22	10/1/2023	9/30/2024
760309	WDSPMO01	59.92	10/1/2023	9/30/2024
760309	WDSTCT00	224.7	10/1/2023	9/30/2024
760309	WDSTGACR	85.6	10/1/2023	9/30/2024
760309	WDSTILWS	62.06	10/1/2023	9/30/2024
760309	WDSTNYWS	292.11	10/1/2023	9/30/2024
760309	WDSTOHXB	374.5	10/1/2023	9/30/2024
760309	WDSTVAXA	515.74	10/1/2023	9/30/2024
760309	WDSTVTGO	212.93	10/1/2023	9/30/2024
760309	WDTNNYWY	910.57	10/1/2023	9/30/2024
760309	WDTWNJWT	262.15	10/1/2023	9/30/2024
760309	WDTWWVXA	413.02	10/1/2023	9/30/2024
760309	WDVLMSAD	726.53	10/1/2023	9/30/2024
760309	WDVLMSMA	783.24	10/1/2023	9/30/2024
760309	WDVLNCXA	154.08	10/1/2023	9/30/2024
760309	WDVLNHJL	828.18	10/1/2023	9/30/2024
760309	WDVLOHXA	256.8	10/1/2023	9/30/2024
760309	WDVLTXWD	313.51	10/1/2023	9/30/2024
760309	WDVLWIXA	475.08	10/1/2023	9/30/2024
760309	WDWONDXA	935.18	10/1/2023	9/30/2024
760309	WDWRIAXO	350.96	10/1/2023	9/30/2024
760309	WDWROKMA	59.92	10/1/2023	9/30/2024
760309	WEARNHXA	411.95	10/1/2023	9/30/2024
760309	WEBBIAXO	254.66	10/1/2023	9/30/2024
760309	WEBLMOXA	434.42	10/1/2023	9/30/2024
760309	WEDVPAXW	205.44	10/1/2023	9/30/2024
760309	WEDWALXA	355.24	10/1/2023	9/30/2024
760309	WEEDCA01	147.66	10/1/2023	9/30/2024
760309	WEFDMEXA	419.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WELDMEXA	467.59	10/1/2023	9/30/2024
760309	WELKFLMA	484.71	10/1/2023	9/30/2024
760309	WEMRCAXF	200.09	10/1/2023	9/30/2024
760309	WEMRTXXA	551.05	10/1/2023	9/30/2024
760309	WENDNCXB	228.98	10/1/2023	9/30/2024
760309	WENDSCXA	241.82	10/1/2023	9/30/2024
760309	WENNILXA	313.51	10/1/2023	9/30/2024
760309	WENRARXA	245.03	10/1/2023	9/30/2024
760309	WEOTCA11	287.83	10/1/2023	9/30/2024
760309	WEPPIDXX	1252.97	10/1/2023	9/30/2024
760309	WERLNYWL	258.94	10/1/2023	9/30/2024
760309	WERSNHST	524.3	10/1/2023	9/30/2024
760309	WESRID04	65.27	10/1/2023	9/30/2024
760309	WESRIDMA	65.27	10/1/2023	9/30/2024
760309	WESTMSMA	329.56	10/1/2023	9/30/2024
760309	WEVLOH88	60.99	10/1/2023	9/30/2024
760309	WEVRTXXA	450.47	10/1/2023	9/30/2024
760309	WEWKOKMA	363.8	10/1/2023	9/30/2024
760309	WFCYTXGY	322.07	10/1/2023	9/30/2024
760309	WFFTILXE	178.69	10/1/2023	9/30/2024
760309	WFRGND01	92.02	10/1/2023	9/30/2024
760309	WFRGNDBC	92.02	10/1/2023	9/30/2024
760309	WFRKARXA	134.82	10/1/2023	9/30/2024
760309	WGLCMTMA	65.27	10/1/2023	9/30/2024
760309	WGLNMTXC	1348.2	10/1/2023	9/30/2024
760309	WGMNNMXC	656.98	10/1/2023	9/30/2024
760309	WGNROKXD	367.01	10/1/2023	9/30/2024
760309	WGNRSCXA	354.17	10/1/2023	9/30/2024
760309	WGNRSDXA	681.59	10/1/2023	9/30/2024
760309	WGNSCOXC	356.31	10/1/2023	9/30/2024
760309	WGNSMSAU	342.4	10/1/2023	9/30/2024
760309	WGNSMSMA	342.4	10/1/2023	9/30/2024
760309	WGRDMEXA	188.32	10/1/2023	9/30/2024
760309	WGRMNCXA	184.04	10/1/2023	9/30/2024
760309	WGRVPAWG	208.65	10/1/2023	9/30/2024
760309	WGRYMEXA	273.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WGTNCOMA	70.62	10/1/2023	9/30/2024
760309	WGTNILXA	735.09	10/1/2023	9/30/2024
760309	WGTNKSNF	211.86	10/1/2023	9/30/2024
760309	WGTNMOXA	293.18	10/1/2023	9/30/2024
760309	WGTNOHXA	251.45	10/1/2023	9/30/2024
760309	WGTNPAWR	181.9	10/1/2023	9/30/2024
760309	WGTNTXXA	1052.88	10/1/2023	9/30/2024
760309	WGTSINAL	235.4	10/1/2023	9/30/2024
760309	WGVLGAES	466.52	10/1/2023	9/30/2024
760309	WGVLNCMA	177.62	10/1/2023	9/30/2024
760309	WGVLPAXW	120.91	10/1/2023	9/30/2024
760309	WHBGKYMA	324.21	10/1/2023	9/30/2024
760309	WHBGOHXA	156.22	10/1/2023	9/30/2024
760309	WHBHNYWB	468.66	10/1/2023	9/30/2024
760309	WHBLTNMT	370.22	10/1/2023	9/30/2024
760309	WHBONYWP	157.29	10/1/2023	9/30/2024
760309	WHBOTXXC	227.91	10/1/2023	9/30/2024
760309	WHBRIDXX	1135.27	10/1/2023	9/30/2024
760309	WHCHIAXO	380.92	10/1/2023	9/30/2024
760309	WHCLKSXA	432.28	10/1/2023	9/30/2024
760309	WHCLMIAD	346.68	10/1/2023	9/30/2024
760309	WHCSLAMA	255.73	10/1/2023	9/30/2024
760309	WHCYKSXA	391.62	10/1/2023	9/30/2024
760309	WHCYORXX	258.94	10/1/2023	9/30/2024
760309	WHDRTXXA	466.52	10/1/2023	9/30/2024
760309	WHERMNXW	532.86	10/1/2023	9/30/2024
760309	WHFCTXXA	590.64	10/1/2023	9/30/2024
760309	WHFDINXA	295.32	10/1/2023	9/30/2024
760309	WHFDNHPL	905.22	10/1/2023	9/30/2024
760309	WHFRCT01	134.82	10/1/2023	9/30/2024
760309	WHFRCT02	143.38	10/1/2023	9/30/2024
760309	WHFSMTXC	194.74	10/1/2023	9/30/2024
760309	WHGHGAXA	293.18	10/1/2023	9/30/2024
760309	WHHAILXC	226.84	10/1/2023	9/30/2024
760309	WHHNPAWH	188.32	10/1/2023	9/30/2024
760309	WHHRNJWH	134.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WHHSNJXJ	146.59	10/1/2023	9/30/2024
760309	WHHSOH87	219.35	10/1/2023	9/30/2024
760309	WHHSTNMA	342.4	10/1/2023	9/30/2024
760309	WHHSTXXA	254.66	10/1/2023	9/30/2024
760309	WHIPNJWH	107	10/1/2023	9/30/2024
760309	WHKNMNXW	616.32	10/1/2023	9/30/2024
760309	WHLDINXA	261.08	10/1/2023	9/30/2024
760309	WHLDWY03	65.27	10/1/2023	9/30/2024
760309	WHLDWYMA	65.27	10/1/2023	9/30/2024
760309	WHLKMIXG	237.54	10/1/2023	9/30/2024
760309	WHLKNMXC	323.14	10/1/2023	9/30/2024
760309	WHLKNYWH	439.77	10/1/2023	9/30/2024
760309	WHLKSDXA	907.36	10/1/2023	9/30/2024
760309	WHLKWIXA	468.66	10/1/2023	9/30/2024
760309	WHLLKYXA	298.53	10/1/2023	9/30/2024
760309	WHLRINXA	132.68	10/1/2023	9/30/2024
760309	WHLRTXXA	827.11	10/1/2023	9/30/2024
760309	WHLRWIXA	355.24	10/1/2023	9/30/2024
760309	WHLWKYXA	252.52	10/1/2023	9/30/2024
760309	WHLWWIXA	559.61	10/1/2023	9/30/2024
760309	WHMNMAWA	284.62	10/1/2023	9/30/2024
760309	WHMNNEXS	795.01	10/1/2023	9/30/2024
760309	WHMRIACO	70.62	10/1/2023	9/30/2024
760309	WHMRMDAT	191.53	10/1/2023	9/30/2024
760309	WHMRMDWM	191.53	10/1/2023	9/30/2024
760309	WHMRMIXI	257.87	10/1/2023	9/30/2024
760309	WHNGIAAC	70.62	10/1/2023	9/30/2024
760309	WHNGIACO	70.62	10/1/2023	9/30/2024
760309	WHNGINWT	129.47	10/1/2023	9/30/2024
760309	WHNGNJ01	282.48	10/1/2023	9/30/2024
760309	WHNGVTXA	569.24	10/1/2023	9/30/2024
760309	WHOKMSXA	362.73	10/1/2023	9/30/2024
760309	WHOKNCXA	365.94	10/1/2023	9/30/2024
760309	WHOKVAWO	276.06	10/1/2023	9/30/2024
760309	WHOPNDXA	1293.63	10/1/2023	9/30/2024
760309	WHPGMIXG	216.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WHPHMNXW	577.8	10/1/2023	9/30/2024
760309	WHPIMIXI	787.52	10/1/2023	9/30/2024
760309	WHPITNMA	180.83	10/1/2023	9/30/2024
760309	WHPLGAXA	362.73	10/1/2023	9/30/2024
760309	WHPLNY02	109.14	10/1/2023	9/30/2024
760309	WHPLNY05	109.14	10/1/2023	9/30/2024
760309	WHPLNY55	109.14	10/1/2023	9/30/2024
760309	WHPLNYGR	109.14	10/1/2023	9/30/2024
760309	WHPLNYMV	109.14	10/1/2023	9/30/2024
760309	WHPLNYWP	70.62	10/1/2023	9/30/2024
760309	WHPLNYYF	109.14	10/1/2023	9/30/2024
760309	WHPNNCXA	188.32	10/1/2023	9/30/2024
760309	WHPNNYXA	356.31	10/1/2023	9/30/2024
760309	WHRKMNXW	376.64	10/1/2023	9/30/2024
760309	WHRVAZXB	819.62	10/1/2023	9/30/2024
760309	WHSLWAXX	414.09	10/1/2023	9/30/2024
760309	WHSPFLXA	376.64	10/1/2023	9/30/2024
760309	WHSWWAXX	370.22	10/1/2023	9/30/2024
760309	WHTESDXA	581.01	10/1/2023	9/30/2024
760309	WHTHMIXG	237.54	10/1/2023	9/30/2024
760309	WHTHMTMA	65.27	10/1/2023	9/30/2024
760309	WHTHNYUH	539.28	10/1/2023	9/30/2024
760309	WHTHWIXA	407.67	10/1/2023	9/30/2024
760309	WHTKAZMA	97.37	10/1/2023	9/30/2024
760309	WHTKNCXA	181.9	10/1/2023	9/30/2024
760309	WHTLARXA	238.61	10/1/2023	9/30/2024
760309	WHTLAZMA	70.62	10/1/2023	9/30/2024
760309	WHTLTXXA	497.55	10/1/2023	9/30/2024
760309	WHTMSCMA	230.05	10/1/2023	9/30/2024
760309	WHTMVAXA	180.83	10/1/2023	9/30/2024
760309	WHTNALXA	376.64	10/1/2023	9/30/2024
760309	WHTNCAXF	429.07	10/1/2023	9/30/2024
760309	WHTNIACO	70.62	10/1/2023	9/30/2024
760309	WHTNILWH	62.06	10/1/2023	9/30/2024
760309	WHTNMDWT	164.78	10/1/2023	9/30/2024
760309	WHTNMNXW	1228.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WHTNMOXA	292.11	10/1/2023	9/30/2024
760309	WHTNNDBC	65.27	10/1/2023	9/30/2024
760309	WHTNOHXB	370.22	10/1/2023	9/30/2024
760309	WHTNTXWH	289.97	10/1/2023	9/30/2024
760309	WHTRCAXF	116.63	10/1/2023	9/30/2024
760309	WHTRCAXG	121.98	10/1/2023	9/30/2024
760309	WHTRCAXH	79.18	10/1/2023	9/30/2024
760309	WHTRCAXJ	121.98	10/1/2023	9/30/2024
760309	WHTSWAXA	358.45	10/1/2023	9/30/2024
760309	WHTWINXA	279.27	10/1/2023	9/30/2024
760309	WHTYTXXA	368.08	10/1/2023	9/30/2024
760309	WHVLARXA	706.2	10/1/2023	9/30/2024
760309	WHVLKYMA	218.28	10/1/2023	9/30/2024
760309	WHVLMAPA	227.91	10/1/2023	9/30/2024
760309	WHVLMOXA	291.04	10/1/2023	9/30/2024
760309	WHVLNCXA	279.27	10/1/2023	9/30/2024
760309	WHVLNYXA	1056.09	10/1/2023	9/30/2024
760309	WHVLTNMT	304.95	10/1/2023	9/30/2024
760309	WHVLVAWH	265.36	10/1/2023	9/30/2024
760309	WHVLWVFO	326.35	10/1/2023	9/30/2024
760309	WHVRNYWH	253.59	10/1/2023	9/30/2024
760309	WHWDSDCO	65.27	10/1/2023	9/30/2024
760309	WHWKNJAN	98.44	10/1/2023	9/30/2024
760309	WHWLTNMA	287.83	10/1/2023	9/30/2024
760309	WHWRMTXC	1532.24	10/1/2023	9/30/2024
760309	WHWRTXXA	194.74	10/1/2023	9/30/2024
760309	WHWRWI11	272.85	10/1/2023	9/30/2024
760309	WIBXMTAA	65.27	10/1/2023	9/30/2024
760309	WIBXMTMA	65.27	10/1/2023	9/30/2024
760309	WIDLWIXA	324.21	10/1/2023	9/30/2024
760309	WIDNWVXA	557.47	10/1/2023	9/30/2024
760309	WIKPAZXC	652.7	10/1/2023	9/30/2024
760309	WILSMIWL	219.35	10/1/2023	9/30/2024
760309	WILSTXXA	352.03	10/1/2023	9/30/2024
760309	WILSVAXA	331.7	10/1/2023	9/30/2024
760309	WILYCOXC	345.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WIMMFLXA	72.76	10/1/2023	9/30/2024
760309	WINFMTXC	823.9	10/1/2023	9/30/2024
760309	WINGKYXA	209.72	10/1/2023	9/30/2024
760309	WINGNDXA	394.83	10/1/2023	9/30/2024
760309	WINKTXWK	377.71	10/1/2023	9/30/2024
760309	WINNMIXI	211.86	10/1/2023	9/30/2024
760309	WINOKSXA	683.73	10/1/2023	9/30/2024
760309	WINOMNBX	70.62	10/1/2023	9/30/2024
760309	WINOMNRF	70.62	10/1/2023	9/30/2024
760309	WINOMNWI	70.62	10/1/2023	9/30/2024
760309	WINOMOXA	608.83	10/1/2023	9/30/2024
760309	WINOMSAL	298.53	10/1/2023	9/30/2024
760309	WINOMSMA	298.53	10/1/2023	9/30/2024
760309	WINOOHXA	267.5	10/1/2023	9/30/2024
760309	WIOTIAXO	608.83	10/1/2023	9/30/2024
760309	WIOTWIXA	329.56	10/1/2023	9/30/2024
760309	WISEVAWI	134.82	10/1/2023	9/30/2024
760309	WITNNCXA	241.82	10/1/2023	9/30/2024
760309	WITTILXC	348.82	10/1/2023	9/30/2024
760309	WIVLNEXG	925.55	10/1/2023	9/30/2024
760309	WIVLORXA	166.92	10/1/2023	9/30/2024
760309	WJRDUTMA	97.37	10/1/2023	9/30/2024
760309	WJSNNCXA	194.74	10/1/2023	9/30/2024
760309	WJSNOH87	238.61	10/1/2023	9/30/2024
760309	WKBGPAWK	173.34	10/1/2023	9/30/2024
760309	WKFDMABE	208.65	10/1/2023	9/30/2024
760309	WKFDMIMN	708.34	10/1/2023	9/30/2024
760309	WKFDNENW	70.62	10/1/2023	9/30/2024
760309	WKFDVAXA	225.77	10/1/2023	9/30/2024
760309	WKFSNCXA	158.36	10/1/2023	9/30/2024
760309	WKGNILWK	62.06	10/1/2023	9/30/2024
760309	WKISLAMA	224.7	10/1/2023	9/30/2024
760309	WKKIHICO	127.33	10/1/2023	9/30/2024
760309	WKLOHICO	566.03	10/1/2023	9/30/2024
760309	WKMNOHXA	240.75	10/1/2023	9/30/2024
760309	WKMSOKMA	114.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WKNDSDXA	448.33	10/1/2023	9/30/2024
760309	WKNYKSXA	190.46	10/1/2023	9/30/2024
760309	WKPGRIWA	369.15	10/1/2023	9/30/2024
760309	WKRSINXA	186.18	10/1/2023	9/30/2024
760309	WKSHWI02	64.2	10/1/2023	9/30/2024
760309	WKSHWI47	64.2	10/1/2023	9/30/2024
760309	WKSNINXA	379.85	10/1/2023	9/30/2024
760309	WKTNINXA	265.36	10/1/2023	9/30/2024
760309	WKTWNCXA	131.61	10/1/2023	9/30/2024
760309	WKVLNCXA	133.75	10/1/2023	9/30/2024
760309	WKVLOHXA	200.09	10/1/2023	9/30/2024
760309	WLANCA01	70.62	10/1/2023	9/30/2024
760309	WLANCAXF	64.2	10/1/2023	9/30/2024
760309	WLANCAXG	116.63	10/1/2023	9/30/2024
760309	WLANCAXH	116.63	10/1/2023	9/30/2024
760309	WLANCAXJ	116.63	10/1/2023	9/30/2024
760309	WLBCNEXC	422.65	10/1/2023	9/30/2024
760309	WLBGARXA	267.5	10/1/2023	9/30/2024
760309	WLBGCOMA	70.62	10/1/2023	9/30/2024
760309	WLBGIAXO	285.69	10/1/2023	9/30/2024
760309	WLBGKSMA	266.43	10/1/2023	9/30/2024
760309	WLBGKYMA	224.7	10/1/2023	9/30/2024
760309	WLBGMAMA	313.51	10/1/2023	9/30/2024
760309	WLBGMIWB	164.78	10/1/2023	9/30/2024
760309	WLBGMOXA	490.06	10/1/2023	9/30/2024
760309	WLBGOHWB	179.76	10/1/2023	9/30/2024
760309	WLBGPAXW	178.69	10/1/2023	9/30/2024
760309	WLBGVAWM	86.67	10/1/2023	9/30/2024
760309	WLBNIN01	527.51	10/1/2023	9/30/2024
760309	WLBNNYXA	304.95	10/1/2023	9/30/2024
760309	WLBOMEMA	284.62	10/1/2023	9/30/2024
760309	WLBONHGS	531.79	10/1/2023	9/30/2024
760309	WLBONJWB	159.43	10/1/2023	9/30/2024
760309	WLBONYUB	888.1	10/1/2023	9/30/2024
760309	WLBOPAXW	83.46	10/1/2023	9/30/2024
760309	WLBOSC02	354.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WLBOSCXC	357.38	10/1/2023	9/30/2024
760309	WLBOSCXE	371.29	10/1/2023	9/30/2024
760309	WLBRFLXA	375.57	10/1/2023	9/30/2024
760309	WLBRMAMA	202.23	10/1/2023	9/30/2024
760309	WLBRNEXL	345.61	10/1/2023	9/30/2024
760309	WLBRPA04	111.28	10/1/2023	9/30/2024
760309	WLBRPA05	134.82	10/1/2023	9/30/2024
760309	WLBRPAWB	88.81	10/1/2023	9/30/2024
760309	WLBRPAWU	111.28	10/1/2023	9/30/2024
760309	WLBRWAXA	512.53	10/1/2023	9/30/2024
760309	WLBSCA11	249.31	10/1/2023	9/30/2024
760309	WLBTIAXO	272.85	10/1/2023	9/30/2024
760309	WLBTKYXA	304.95	10/1/2023	9/30/2024
760309	WLBTOHXA	203.3	10/1/2023	9/30/2024
760309	WLBTWVBN	170.13	10/1/2023	9/30/2024
760309	WLCHFL05	119.84	10/1/2023	9/30/2024
760309	WLCHFLXA	119.84	10/1/2023	9/30/2024
760309	WLCHGAXA	258.94	10/1/2023	9/30/2024
760309	WLCHNCXA	191.53	10/1/2023	9/30/2024
760309	WLCHOKXA	535	10/1/2023	9/30/2024
760309	WLCHWVXA	494.34	10/1/2023	9/30/2024
760309	WLCKKYES	169.06	10/1/2023	9/30/2024
760309	WLCKMTMA	65.27	10/1/2023	9/30/2024
760309	WLCKORXA	319.93	10/1/2023	9/30/2024
760309	WLCMMNXW	480.43	10/1/2023	9/30/2024
760309	WLCMNCXA	118.77	10/1/2023	9/30/2024
760309	WLCRFLXA	118.77	10/1/2023	9/30/2024
760309	WLCTCT00	147.66	10/1/2023	9/30/2024
760309	WLCTIACO	97.37	10/1/2023	9/30/2024
760309	WLCTINXA	243.96	10/1/2023	9/30/2024
760309	WLCTNDXA	346.68	10/1/2023	9/30/2024
760309	WLCTNYWC	355.24	10/1/2023	9/30/2024
760309	WLCVNCXA	73.83	10/1/2023	9/30/2024
760309	WLCXAZMA	70.62	10/1/2023	9/30/2024
760309	WLCXNEXC	551.05	10/1/2023	9/30/2024
760309	WLCXPAXW	286.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WLCYNDXA	1042.18	10/1/2023	9/30/2024
760309	WLCYTXXA	503.97	10/1/2023	9/30/2024
760309	WLDACOMA	70.62	10/1/2023	9/30/2024
760309	WLDMTXXW	356.31	10/1/2023	9/30/2024
760309	WLDNCAXF	566.03	10/1/2023	9/30/2024
760309	WLDNCOXC	153.01	10/1/2023	9/30/2024
760309	WLDNIAXO	477.22	10/1/2023	9/30/2024
760309	WLDNILXC	250.38	10/1/2023	9/30/2024
760309	WLDNNCXA	228.98	10/1/2023	9/30/2024
760309	WLDNNYXC	416.23	10/1/2023	9/30/2024
760309	WLDRIDXC	319.93	10/1/2023	9/30/2024
760309	WLDRNDXA	1224.08	10/1/2023	9/30/2024
760309	WLDROHXA	157.29	10/1/2023	9/30/2024
760309	WLDRTXXA	293.18	10/1/2023	9/30/2024
760309	WLDRWIXA	242.89	10/1/2023	9/30/2024
760309	WLFDILXD	274.99	10/1/2023	9/30/2024
760309	WLFRCT00	70.62	10/1/2023	9/30/2024
760309	WLFRCTXB	60.99	10/1/2023	9/30/2024
760309	WLFRIAXO	270.71	10/1/2023	9/30/2024
760309	WLFRVTXA	501.83	10/1/2023	9/30/2024
760309	WLFTTXXA	253.59	10/1/2023	9/30/2024
760309	WLFYOH54	509.32	10/1/2023	9/30/2024
760309	WLGHOH94	67.41	10/1/2023	9/30/2024
760309	WLGRPAWG	107	10/1/2023	9/30/2024
760309	WLGVALXA	261.08	10/1/2023	9/30/2024
760309	WLGVCAXF	365.94	10/1/2023	9/30/2024
760309	WLGVMOWY	182.97	10/1/2023	9/30/2024
760309	WLGVMSAC	429.07	10/1/2023	9/30/2024
760309	WLGVMSSU	429.07	10/1/2023	9/30/2024
760309	WLHLFLXA	268.57	10/1/2023	9/30/2024
760309	WLHLNDXA	721.18	10/1/2023	9/30/2024
760309	WLHLNEXH	357.38	10/1/2023	9/30/2024
760309	WLHLSCES	311.37	10/1/2023	9/30/2024
760309	WLHMMASE	197.95	10/1/2023	9/30/2024
760309	WLHMMASP	191.53	10/1/2023	9/30/2024
760309	WLHMMAWE	197.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WLKLNYXA	379.85	10/1/2023	9/30/2024
760309	WLKMMIXG	187.25	10/1/2023	9/30/2024
760309	WLKRIAXO	296.39	10/1/2023	9/30/2024
760309	WLKRMNXW	552.12	10/1/2023	9/30/2024
760309	WLKRMOXA	501.83	10/1/2023	9/30/2024
760309	WLKSCT00	194.74	10/1/2023	9/30/2024
760309	WLKSTXXA	347.75	10/1/2023	9/30/2024
760309	WLKUHIMN	566.03	10/1/2023	9/30/2024
760309	WLLCCA11	182.97	10/1/2023	9/30/2024
760309	WLLCIDXX	637.72	10/1/2023	9/30/2024
760309	WLLCMIXA	389.48	10/1/2023	9/30/2024
760309	WLLCNCXA	219.35	10/1/2023	9/30/2024
760309	WLLCNEXS	837.81	10/1/2023	9/30/2024
760309	WLLCWVXA	325.28	10/1/2023	9/30/2024
760309	WLLFMAMA	514.67	10/1/2023	9/30/2024
760309	WLLFNEXS	903.08	10/1/2023	9/30/2024
760309	WLLKIAXO	797.15	10/1/2023	9/30/2024
760309	WLLKMNXW	306.02	10/1/2023	9/30/2024
760309	WLLKSDXA	723.32	10/1/2023	9/30/2024
760309	WLLRTXWL	59.92	10/1/2023	9/30/2024
760309	WLLSMEYA	434.42	10/1/2023	9/30/2024
760309	WLLSNVXF	484.71	10/1/2023	9/30/2024
760309	WLLSNYXA	720.11	10/1/2023	9/30/2024
760309	WLLSTXXW	728.67	10/1/2023	9/30/2024
760309	WLLWOKXA	934.11	10/1/2023	9/30/2024
760309	WLLWORXX	619.53	10/1/2023	9/30/2024
760309	WLMGCA01	69.55	10/1/2023	9/30/2024
760309	WLMGDE01	109.14	10/1/2023	9/30/2024
760309	WLMGDEPR	133.75	10/1/2023	9/30/2024
760309	WLMGDEWL	109.14	10/1/2023	9/30/2024
760309	WLMGILWM	233.26	10/1/2023	9/30/2024
760309	WLMGMAMA	215.07	10/1/2023	9/30/2024
760309	WLMGNC03	85.6	10/1/2023	9/30/2024
760309	WLMGNCAA	85.6	10/1/2023	9/30/2024
760309	WLMGNCAT	177.62	10/1/2023	9/30/2024
760309	WLMGNCED	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WLMGNCFO	81.32	10/1/2023	9/30/2024
760309	WLMGNCLE	172.27	10/1/2023	9/30/2024
760309	WLMGNCLG	85.6	10/1/2023	9/30/2024
760309	WLMGNCVD	81.32	10/1/2023	9/30/2024
760309	WLMGNCWI	81.32	10/1/2023	9/30/2024
760309	WLMGNYXA	1511.91	10/1/2023	9/30/2024
760309	WLMGOHXB	90.95	10/1/2023	9/30/2024
760309	WLMGVTDA	725.46	10/1/2023	9/30/2024
760309	WLMHDEEB	109.14	10/1/2023	9/30/2024
760309	WLMLVAXA	273.92	10/1/2023	9/30/2024
760309	WLMNCT00	70.62	10/1/2023	9/30/2024
760309	WLMNIAXO	311.37	10/1/2023	9/30/2024
760309	WLMNORXB	415.16	10/1/2023	9/30/2024
760309	WLMRARMA	266.43	10/1/2023	9/30/2024
760309	WLMRKSXA	408.74	10/1/2023	9/30/2024
760309	WLMRKYXA	271.78	10/1/2023	9/30/2024
760309	WLMRMN03	70.62	10/1/2023	9/30/2024
760309	WLMRMNWI	70.62	10/1/2023	9/30/2024
760309	WLMRTXXA	220.42	10/1/2023	9/30/2024
760309	WLMSAZMA	70.62	10/1/2023	9/30/2024
760309	WLMSCAXF	353.1	10/1/2023	9/30/2024
760309	WLMSIACO	70.62	10/1/2023	9/30/2024
760309	WLMSINXB	345.61	10/1/2023	9/30/2024
760309	WLMSMNXW	996.17	10/1/2023	9/30/2024
760309	WLMSSCXA	459.03	10/1/2023	9/30/2024
760309	WLMTARXA	484.71	10/1/2023	9/30/2024
760309	WLMTILWI	189.39	10/1/2023	9/30/2024
760309	WLMTMNXA	564.96	10/1/2023	9/30/2024
760309	WLMTSDXA	1060.37	10/1/2023	9/30/2024
760309	WLNGIL01	56.71	10/1/2023	9/30/2024
760309	WLNGILWG	56.71	10/1/2023	9/30/2024
760309	WLNGMOXA	681.59	10/1/2023	9/30/2024
760309	WLNGWVBG	90.95	10/1/2023	9/30/2024
760309	WLNGWVCP	90.95	10/1/2023	9/30/2024
760309	WLNTCAXF	121.98	10/1/2023	9/30/2024
760309	WLNTIAXO	490.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WLNTILXA	255.73	10/1/2023	9/30/2024
760309	WLNTMSMA	888.1	10/1/2023	9/30/2024
760309	WLNTNEXH	646.28	10/1/2023	9/30/2024
760309	WLPKPAES	241.82	10/1/2023	9/30/2024
760309	WLPLMASS	215.07	10/1/2023	9/30/2024
760309	WLPLNHWP	391.62	10/1/2023	9/30/2024
760309	WLPNMTXC	1511.91	10/1/2023	9/30/2024
760309	WLPTMDWP	141.24	10/1/2023	9/30/2024
760309	WLPTOHXB	165.85	10/1/2023	9/30/2024
760309	WLPTORXX	251.45	10/1/2023	9/30/2024
760309	WLPTPAWI	114.49	10/1/2023	9/30/2024
760309	WLPTTNMA	391.62	10/1/2023	9/30/2024
760309	WLPTTXNO	160.5	10/1/2023	9/30/2024
760309	WLPTTXTR	156.22	10/1/2023	9/30/2024
760309	WLRCPAWO	230.05	10/1/2023	9/30/2024
760309	WLRDCOXC	602.41	10/1/2023	9/30/2024
760309	WLRDMDWR	176.55	10/1/2023	9/30/2024
760309	WLRDMOSH	136.96	10/1/2023	9/30/2024
760309	WLRDOHXA	190.46	10/1/2023	9/30/2024
760309	WLRDWAXX	505.04	10/1/2023	9/30/2024
760309	WLRGARMA	178.69	10/1/2023	9/30/2024
760309	WLRGMOXA	304.95	10/1/2023	9/30/2024
760309	WLSHCOXC	392.69	10/1/2023	9/30/2024
760309	WLSHLAXA	392.69	10/1/2023	9/30/2024
760309	WLSHOHXA	257.87	10/1/2023	9/30/2024
760309	WLSLMALA	171.2	10/1/2023	9/30/2024
760309	WLSLMTMA	65.27	10/1/2023	9/30/2024
760309	WLSMWV01	286.76	10/1/2023	9/30/2024
760309	WLSNARMA	196.88	10/1/2023	9/30/2024
760309	WLSNKSXA	370.22	10/1/2023	9/30/2024
760309	WLSNLAMA	335.98	10/1/2023	9/30/2024
760309	WLSNNCXA	73.83	10/1/2023	9/30/2024
760309	WLSNNYME	340.26	10/1/2023	9/30/2024
760309	WLSNOKMA	156.22	10/1/2023	9/30/2024
760309	WLSNTXXA	346.68	10/1/2023	9/30/2024
760309	WLSPMOXA	639.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WLSTFLXA	247.17	10/1/2023	9/30/2024
760309	WLSTIAXO	188.32	10/1/2023	9/30/2024
760309	WLSTNDBC	1240.13	10/1/2023	9/30/2024
760309	WLSTPAWS	175.48	10/1/2023	9/30/2024
760309	WLSTSCXA	390.55	10/1/2023	9/30/2024
760309	WLSYSDXA	778.96	10/1/2023	9/30/2024
760309	WLTKOKMA	437.63	10/1/2023	9/30/2024
760309	WLTNAZMA	70.62	10/1/2023	9/30/2024
760309	WLTNINXA	266.43	10/1/2023	9/30/2024
760309	WLTNKSXA	284.62	10/1/2023	9/30/2024
760309	WLTNKYWL	158.36	10/1/2023	9/30/2024
760309	WLTNMIXI	386.27	10/1/2023	9/30/2024
760309	WLTNNYXA	506.11	10/1/2023	9/30/2024
760309	WLTNOHXA	75.97	10/1/2023	9/30/2024
760309	WLTNOKMA	216.14	10/1/2023	9/30/2024
760309	WLTNWVWN	302.81	10/1/2023	9/30/2024
760309	WLTOCT00	70.62	10/1/2023	9/30/2024
760309	WLTOIAXO	310.3	10/1/2023	9/30/2024
760309	WLTOMERC	327.42	10/1/2023	9/30/2024
760309	WLTONDXA	330.63	10/1/2023	9/30/2024
760309	WLTONHXA	293.18	10/1/2023	9/30/2024
760309	WLTOWIXA	110.21	10/1/2023	9/30/2024
760309	WLTRMSXA	304.95	10/1/2023	9/30/2024
760309	WLTROKMA	165.85	10/1/2023	9/30/2024
760309	WLTSCA12	501.83	10/1/2023	9/30/2024
760309	WLTWKYWT	202.23	10/1/2023	9/30/2024
760309	WLTWMAWA	476.15	10/1/2023	9/30/2024
760309	WLTWMOXA	1045.39	10/1/2023	9/30/2024
760309	WLTWNJ02	191.53	10/1/2023	9/30/2024
760309	WLTWNYXA	528.58	10/1/2023	9/30/2024
760309	WLTWVTLA	464.38	10/1/2023	9/30/2024
760309	WLTWWVJU	182.97	10/1/2023	9/30/2024
760309	WLUAHICO	162.64	10/1/2023	9/30/2024
760309	WLVLINXA	401.25	10/1/2023	9/30/2024
760309	WLVLKSXA	342.4	10/1/2023	9/30/2024
760309	WLVLKYMA	232.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WLVLMDWL	159.43	10/1/2023	9/30/2024
760309	WLVLMOMU	395.9	10/1/2023	9/30/2024
760309	WLVLNYNM	582.08	10/1/2023	9/30/2024
760309	WLVLOH53	292.11	10/1/2023	9/30/2024
760309	WLVLTXXA	392.69	10/1/2023	9/30/2024
760309	WLVLWVXA	345.61	10/1/2023	9/30/2024
760309	WLVRMIMN	212.93	10/1/2023	9/30/2024
760309	WLWDFLXA	191.53	10/1/2023	9/30/2024
760309	WLWDNJWI	301.74	10/1/2023	9/30/2024
760309	WLWDTXWL	248.24	10/1/2023	9/30/2024
760309	WLWLWA01	70.62	10/1/2023	9/30/2024
760309	WLWLWA06	70.62	10/1/2023	9/30/2024
760309	WLWNVAXA	271.78	10/1/2023	9/30/2024
760309	WLWOWIXA	388.41	10/1/2023	9/30/2024
760309	WLWSCA11	224.7	10/1/2023	9/30/2024
760309	WMBHSCXA	125.19	10/1/2023	9/30/2024
760309	WMBRTXXA	299.6	10/1/2023	9/30/2024
760309	WMBYWI11	145.52	10/1/2023	9/30/2024
760309	WMCHOHXA	223.63	10/1/2023	9/30/2024
760309	WMDLPAWM	175.48	10/1/2023	9/30/2024
760309	WMEAHICO	566.03	10/1/2023	9/30/2024
760309	WMFDOHXA	223.63	10/1/2023	9/30/2024
760309	WMFLPAWM	181.9	10/1/2023	9/30/2024
760309	WMFRNJ01	225.77	10/1/2023	9/30/2024
760309	WMFRWVWM	166.92	10/1/2023	9/30/2024
760309	WMLDKSXA	226.84	10/1/2023	9/30/2024
760309	WMLDNHWE	476.15	10/1/2023	9/30/2024
760309	WMLDTNXA	384.13	10/1/2023	9/30/2024
760309	WMLKMNAA	553.19	10/1/2023	9/30/2024
760309	WMLOHIAD	211.86	10/1/2023	9/30/2024
760309	WMLOHICO	127.33	10/1/2023	9/30/2024
760309	WMLSPAXW	274.99	10/1/2023	9/30/2024
760309	WMMPARMA	59.92	10/1/2023	9/30/2024
760309	WMNDWIXA	325.28	10/1/2023	9/30/2024
760309	WMNRLA16	220.42	10/1/2023	9/30/2024
760309	WMNSCAXF	151.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WMNSCOMA	65.27	10/1/2023	9/30/2024
760309	WMNSMAEL	278.2	10/1/2023	9/30/2024
760309	WMNSMDWM	248.24	10/1/2023	9/30/2024
760309	WMNSOHXA	203.3	10/1/2023	9/30/2024
760309	WMNSSCES	304.95	10/1/2023	9/30/2024
760309	WMPMPAWA	191.53	10/1/2023	9/30/2024
760309	WMRTTXXA	1011.15	10/1/2023	9/30/2024
760309	WMSNIAXO	233.26	10/1/2023	9/30/2024
760309	WMSNNYWN	468.66	10/1/2023	9/30/2024
760309	WMSNWVLG	526.44	10/1/2023	9/30/2024
760309	WMTNMIXG	232.19	10/1/2023	9/30/2024
760309	WMTNNCXA	191.53	10/1/2023	9/30/2024
760309	WMTNOHXA	205.44	10/1/2023	9/30/2024
760309	WMTNPAXW	204.37	10/1/2023	9/30/2024
760309	WMTNSCPW	218.28	10/1/2023	9/30/2024
760309	WMTPPAAA	220.42	10/1/2023	9/30/2024
760309	WNAEHICO	162.64	10/1/2023	9/30/2024
760309	WNBGAZ01	70.62	10/1/2023	9/30/2024
760309	WNBOLAMA	335.98	10/1/2023	9/30/2024
760309	WNBOSCXA	262.15	10/1/2023	9/30/2024
760309	WNBOTXXA	407.67	10/1/2023	9/30/2024
760309	WNBRPAWI	236.47	10/1/2023	9/30/2024
760309	WNCHILXC	188.32	10/1/2023	9/30/2024
760309	WNCHINXA	153.01	10/1/2023	9/30/2024
760309	WNCHKSXA	303.88	10/1/2023	9/30/2024
760309	WNCHKYAT	85.6	10/1/2023	9/30/2024
760309	WNCHKYMA	81.32	10/1/2023	9/30/2024
760309	WNCHKYPV	174.41	10/1/2023	9/30/2024
760309	WNCHMAMA	191.53	10/1/2023	9/30/2024
760309	WNCHNHMI	439.77	10/1/2023	9/30/2024
760309	WNCHOH69	207.58	10/1/2023	9/30/2024
760309	WNCHTNMA	435.49	10/1/2023	9/30/2024
760309	WNCHVA17	86.67	10/1/2023	9/30/2024
760309	WNCHVACQ	86.67	10/1/2023	9/30/2024
760309	WNCHVANM	158.36	10/1/2023	9/30/2024
760309	WNCHVAWC	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WNCKCA11	69.55	10/1/2023	9/30/2024
760309	WNCKCAGE	69.55	10/1/2023	9/30/2024
760309	WNCNWI11	214	10/1/2023	9/30/2024
760309	WNDBPAXW	142.31	10/1/2023	9/30/2024
760309	WNDLIDMA	65.27	10/1/2023	9/30/2024
760309	WNDLMNXW	959.79	10/1/2023	9/30/2024
760309	WNDLNCPI	260.01	10/1/2023	9/30/2024
760309	WNDLNYWD	302.81	10/1/2023	9/30/2024
760309	WNDMKSXA	401.25	10/1/2023	9/30/2024
760309	WNDMMNAC	70.62	10/1/2023	9/30/2024
760309	WNDMMNWI	70.62	10/1/2023	9/30/2024
760309	WNDMTXXA	306.02	10/1/2023	9/30/2024
760309	WNDNILXE	174.41	10/1/2023	9/30/2024
760309	WNDNMAGR	347.75	10/1/2023	9/30/2024
760309	WNDRFLXA	182.97	10/1/2023	9/30/2024
760309	WNDRGAXA	53.5	10/1/2023	9/30/2024
760309	WNDSCA11	153.01	10/1/2023	9/30/2024
760309	WNDSCOMA	70.62	10/1/2023	9/30/2024
760309	WNDSCT00	149.8	10/1/2023	9/30/2024
760309	WNDSILXC	279.27	10/1/2023	9/30/2024
760309	WNDSMOXA	353.1	10/1/2023	9/30/2024
760309	WNDSNCXA	232.19	10/1/2023	9/30/2024
760309	WNDSNDXA	988.68	10/1/2023	9/30/2024
760309	WNDSNYXA	284.62	10/1/2023	9/30/2024
760309	WNDSVAXA	208.65	10/1/2023	9/30/2024
760309	WNDSVTPI	232.19	10/1/2023	9/30/2024
760309	WNDTTXXA	315.65	10/1/2023	9/30/2024
760309	WNDVNV01	792.87	10/1/2023	9/30/2024
760309	WNDVNVXC	927.69	10/1/2023	9/30/2024
760309	WNDVUTMA	1056.09	10/1/2023	9/30/2024
760309	WNDVUTXC	1451.99	10/1/2023	9/30/2024
760309	WNFDALXA	344.54	10/1/2023	9/30/2024
760309	WNFDIAXO	446.19	10/1/2023	9/30/2024
760309	WNFDKSMI	243.96	10/1/2023	9/30/2024
760309	WNFDLACA	441.91	10/1/2023	9/30/2024
760309	WNFDLAMA	404.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WNFDMOXA	337.05	10/1/2023	9/30/2024
760309	WNFDTXXA	408.74	10/1/2023	9/30/2024
760309	WNFDWVWF	206.51	10/1/2023	9/30/2024
760309	WNFLINXA	312.44	10/1/2023	9/30/2024
760309	WNFRSDXA	445.12	10/1/2023	9/30/2024
760309	WNGNMOXA	881.68	10/1/2023	9/30/2024
760309	WNGRFLXA	188.32	10/1/2023	9/30/2024
760309	WNGRMNXW	543.56	10/1/2023	9/30/2024
760309	WNGTINXA	251.45	10/1/2023	9/30/2024
760309	WNGTNCXA	148.73	10/1/2023	9/30/2024
760309	WNGTTXXA	423.72	10/1/2023	9/30/2024
760309	WNHLSCXA	215.07	10/1/2023	9/30/2024
760309	WNHMMEGR	222.56	10/1/2023	9/30/2024
760309	WNHMNYWM	343.47	10/1/2023	9/30/2024
760309	WNHMOHXA	223.63	10/1/2023	9/30/2024
760309	WNHNCAXF	153.01	10/1/2023	9/30/2024
760309	WNHNFLBU	118.77	10/1/2023	9/30/2024
760309	WNHNFLXC	72.76	10/1/2023	9/30/2024
760309	WNHRMENE	425.86	10/1/2023	9/30/2024
760309	WNKHNYWK	220.42	10/1/2023	9/30/2024
760309	WNLCWA01	65.27	10/1/2023	9/30/2024
760309	WNLKILXA	338.12	10/1/2023	9/30/2024
760309	WNLKMIWL	394.83	10/1/2023	9/30/2024
760309	WNMCINXA	343.47	10/1/2023	9/30/2024
760309	WNMCNV01	661.26	10/1/2023	9/30/2024
760309	WNMNMNXW	391.62	10/1/2023	9/30/2024
760309	WNNBILXA	165.85	10/1/2023	9/30/2024
760309	WNNBNEXH	308.16	10/1/2023	9/30/2024
760309	WNNETXXA	249.31	10/1/2023	9/30/2024
760309	WNNRSDXA	1168.44	10/1/2023	9/30/2024
760309	WNPKFLTL	79.18	10/1/2023	9/30/2024
760309	WNPKFLXA	79.18	10/1/2023	9/30/2024
760309	WNPKFLXE	79.18	10/1/2023	9/30/2024
760309	WNPTMEOA	242.89	10/1/2023	9/30/2024
760309	WNRDMSSU	522.16	10/1/2023	9/30/2024
760309	WNRNMDWN	248.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WNRTTXXA	925.55	10/1/2023	9/30/2024
760309	WNSCRICL	234.33	10/1/2023	9/30/2024
760309	WNSCSDXA	715.83	10/1/2023	9/30/2024
760309	WNSDNERB	241.82	10/1/2023	9/30/2024
760309	WNSKMNXW	725.46	10/1/2023	9/30/2024
760309	WNSKVTAO	131.61	10/1/2023	9/30/2024
760309	WNSKVTWA	131.61	10/1/2023	9/30/2024
760309	WNSLARXA	245.03	10/1/2023	9/30/2024
760309	WNSLAZMA	70.62	10/1/2023	9/30/2024
760309	WNSLILXA	162.64	10/1/2023	9/30/2024
760309	WNSLNC02	85.6	10/1/2023	9/30/2024
760309	WNSLNCAR	194.74	10/1/2023	9/30/2024
760309	WNSLNCCL	81.32	10/1/2023	9/30/2024
760309	WNSLNCFI	81.32	10/1/2023	9/30/2024
760309	WNSLNCGL	149.8	10/1/2023	9/30/2024
760309	WNSLNCLE	81.32	10/1/2023	9/30/2024
760309	WNSLNCVI	81.32	10/1/2023	9/30/2024
760309	WNSLNCWA	191.53	10/1/2023	9/30/2024
760309	WNSLNCWH	149.8	10/1/2023	9/30/2024
760309	WNSPCA12	249.31	10/1/2023	9/30/2024
760309	WNSPTXXA	495.41	10/1/2023	9/30/2024
760309	WNSTCT00	267.5	10/1/2023	9/30/2024
760309	WNSTMNXW	414.09	10/1/2023	9/30/2024
760309	WNTCWAAC	93.09	10/1/2023	9/30/2024
760309	WNTCWABA	93.09	10/1/2023	9/30/2024
760309	WNTCWAXX	93.09	10/1/2023	9/30/2024
760309	WNTGNYWT	190.46	10/1/2023	9/30/2024
760309	WNTHARXA	590.64	10/1/2023	9/30/2024
760309	WNTHIAXO	413.02	10/1/2023	9/30/2024
760309	WNTHINXA	148.73	10/1/2023	9/30/2024
760309	WNTHMAMA	184.04	10/1/2023	9/30/2024
760309	WNTHMEXA	211.86	10/1/2023	9/30/2024
760309	WNTHMNXW	403.39	10/1/2023	9/30/2024
760309	WNTHNYXA	1000.45	10/1/2023	9/30/2024
760309	WNTHWAXA	542.49	10/1/2023	9/30/2024
760309	WNTKILWN	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WNTNIN01	72.76	10/1/2023	9/30/2024
760309	WNTNMOXA	374.5	10/1/2023	9/30/2024
760309	WNTNNEXH	536.07	10/1/2023	9/30/2024
760309	WNTNOR57	70.62	10/1/2023	9/30/2024
760309	WNTNPAWN	215.07	10/1/2023	9/30/2024
760309	WNTRCA11	157.29	10/1/2023	9/30/2024
760309	WNTRIACO	70.62	10/1/2023	9/30/2024
760309	WNTRTXXA	404.46	10/1/2023	9/30/2024
760309	WNTRVAWG	330.63	10/1/2023	9/30/2024
760309	WNTRWIXA	679.45	10/1/2023	9/30/2024
760309	WNTTMTXC	842.09	10/1/2023	9/30/2024
760309	WNTTOKMA	373.43	10/1/2023	9/30/2024
760309	WNVLGAXA	220.42	10/1/2023	9/30/2024
760309	WNVLILWV	62.06	10/1/2023	9/30/2024
760309	WNVLMOXA	288.9	10/1/2023	9/30/2024
760309	WNWBMAMA	215.07	10/1/2023	9/30/2024
760309	WNWCWIXA	129.47	10/1/2023	9/30/2024
760309	WNWOSDXA	358.45	10/1/2023	9/30/2024
760309	WNYKNYBC	312.44	10/1/2023	9/30/2024
760309	WOBNMACG	165.85	10/1/2023	9/30/2024
760309	WOCYMDBA	271.78	10/1/2023	9/30/2024
760309	WODNIAXO	437.63	10/1/2023	9/30/2024
760309	WOFDOH47	249.31	10/1/2023	9/30/2024
760309	WOODSDXA	1298.98	10/1/2023	9/30/2024
760309	WORNNJWO	170.13	10/1/2023	9/30/2024
760309	WOTNIAXP	291.04	10/1/2023	9/30/2024
760309	WOTNINXA	303.88	10/1/2023	9/30/2024
760309	WOTNKYXA	327.42	10/1/2023	9/30/2024
760309	WOTNMAWI	393.76	10/1/2023	9/30/2024
760309	WOTNMNAI	759.7	10/1/2023	9/30/2024
760309	WOTNMNXW	759.7	10/1/2023	9/30/2024
760309	WOTNOH88	60.99	10/1/2023	9/30/2024
760309	WOTNOHFC	62.06	10/1/2023	9/30/2024
760309	WOTNOHRY	62.06	10/1/2023	9/30/2024
760309	WOTNPAXW	170.13	10/1/2023	9/30/2024
760309	WOTNWVXA	356.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WOVLNJWO	248.24	10/1/2023	9/30/2024
760309	WPATWAXX	295.32	10/1/2023	9/30/2024
760309	WPBDMAPI	234.33	10/1/2023	9/30/2024
760309	WPBHFL58	85.6	10/1/2023	9/30/2024
760309	WPBHFLAN	85.6	10/1/2023	9/30/2024
760309	WPBHFLGA	81.32	10/1/2023	9/30/2024
760309	WPBHFLGR	85.6	10/1/2023	9/30/2024
760309	WPBHFLHH	81.32	10/1/2023	9/30/2024
760309	WPBHFLLE	81.32	10/1/2023	9/30/2024
760309	WPBHFLRB	81.32	10/1/2023	9/30/2024
760309	WPBHFLRP	81.32	10/1/2023	9/30/2024
760309	WPBIFLJA	85.6	10/1/2023	9/30/2024
760309	WPCAWI11	272.85	10/1/2023	9/30/2024
760309	WPFLNYWF	187.25	10/1/2023	9/30/2024
760309	WPHLIAXO	507.18	10/1/2023	9/30/2024
760309	WPHLKSXA	439.77	10/1/2023	9/30/2024
760309	WPHLMIXI	249.31	10/1/2023	9/30/2024
760309	WPHLMOGL	142.31	10/1/2023	9/30/2024
760309	WPHUHICO	162.64	10/1/2023	9/30/2024
760309	WPHUHIXB	182.97	10/1/2023	9/30/2024
760309	WPKNOHXA	84.53	10/1/2023	9/30/2024
760309	WPLLIA02	360.59	10/1/2023	9/30/2024
760309	WPLLIAXO	360.59	10/1/2023	9/30/2024
760309	WPLNKYXA	217.21	10/1/2023	9/30/2024
760309	WPLNMOXA	690.15	10/1/2023	9/30/2024
760309	WPMOOHXA	136.96	10/1/2023	9/30/2024
760309	WPNCOKMA	196.88	10/1/2023	9/30/2024
760309	WPNGCT00	177.62	10/1/2023	9/30/2024
760309	WPPLMOXX	426.93	10/1/2023	9/30/2024
760309	WPRSMEXA	321	10/1/2023	9/30/2024
760309	WPWLPAXW	234.33	10/1/2023	9/30/2024
760309	WPWRNEXL	364.87	10/1/2023	9/30/2024
760309	WQNCMOXA	971.56	10/1/2023	9/30/2024
760309	WRAYCOXC	555.33	10/1/2023	9/30/2024
760309	WRBGILXC	353.1	10/1/2023	9/30/2024
760309	WRBGMOXA	77.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WRBGNYWU	495.41	10/1/2023	9/30/2024
760309	WRBGPAXW	346.68	10/1/2023	9/30/2024
760309	WRBOMEXA	352.03	10/1/2023	9/30/2024
760309	WRBONYXA	538.21	10/1/2023	9/30/2024
760309	WRBOVTYA	605.62	10/1/2023	9/30/2024
760309	WRCSMA02	116.63	10/1/2023	9/30/2024
760309	WRCSMA05	116.63	10/1/2023	9/30/2024
760309	WRCSMACE	78.11	10/1/2023	9/30/2024
760309	WRCSMANK	116.63	10/1/2023	9/30/2024
760309	WRCSMASN	116.63	10/1/2023	9/30/2024
760309	WRCSNYUC	594.92	10/1/2023	9/30/2024
760309	WRCTPAXW	514.67	10/1/2023	9/30/2024
760309	WRCYMOXA	374.5	10/1/2023	9/30/2024
760309	WRCYOKXA	1282.93	10/1/2023	9/30/2024
760309	WRDNILXE	269.64	10/1/2023	9/30/2024
760309	WRDNMTXC	297.46	10/1/2023	9/30/2024
760309	WRDNWA01	70.62	10/1/2023	9/30/2024
760309	WRDVOKXA	547.84	10/1/2023	9/30/2024
760309	WRFDKYMA	267.5	10/1/2023	9/30/2024
760309	WRGHMNXW	826.04	10/1/2023	9/30/2024
760309	WRGHWYMA	65.27	10/1/2023	9/30/2024
760309	WRGLAKXA	9669.59	10/1/2023	9/30/2024
760309	WRHGOHIB	312.44	10/1/2023	9/30/2024
760309	WRHLDEWH	133.75	10/1/2023	9/30/2024
760309	WRHMMASO	247.17	10/1/2023	9/30/2024
760309	WRHMTXWR	276.06	10/1/2023	9/30/2024
760309	WRJTVTGA	90.95	10/1/2023	9/30/2024
760309	WRLDWAXA	123.05	10/1/2023	9/30/2024
760309	WRLDWYXC	842.09	10/1/2023	9/30/2024
760309	WRLKIDXC	767.19	10/1/2023	9/30/2024
760309	WRLKMIMN	196.88	10/1/2023	9/30/2024
760309	WRLYRIMA	362.73	10/1/2023	9/30/2024
760309	WRMNPABC	107	10/1/2023	9/30/2024
760309	WRMRPAXW	232.19	10/1/2023	9/30/2024
760309	WRNRNHXA	538.21	10/1/2023	9/30/2024
760309	WRNROKXA	523.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WRNSGAMA	298.53	10/1/2023	9/30/2024
760309	WRNSWIXA	117.7	10/1/2023	9/30/2024
760309	WRPDWIXA	83.46	10/1/2023	9/30/2024
760309	WRPDWIXB	209.72	10/1/2023	9/30/2024
760309	WRPLMEXA	441.91	10/1/2023	9/30/2024
760309	WRRBGAMA	206.51	10/1/2023	9/30/2024
760309	WRRDMNAC	70.62	10/1/2023	9/30/2024
760309	WRRDMNXA	402.32	10/1/2023	9/30/2024
760309	WRRNARMA	271.78	10/1/2023	9/30/2024
760309	WRRNIDAA	1017.57	10/1/2023	9/30/2024
760309	WRRNILXA	185.11	10/1/2023	9/30/2024
760309	WRRNINXA	342.4	10/1/2023	9/30/2024
760309	WRRNMAQU	333.84	10/1/2023	9/30/2024
760309	WRRNMEXA	375.57	10/1/2023	9/30/2024
760309	WRRNMIMN	66.34	10/1/2023	9/30/2024
760309	WRRNMITL	142.31	10/1/2023	9/30/2024
760309	WRRNMNXW	347.75	10/1/2023	9/30/2024
760309	WRRNNHMA	708.34	10/1/2023	9/30/2024
760309	WRRNOHXA	103.79	10/1/2023	9/30/2024
760309	WRRNOHXB	157.29	10/1/2023	9/30/2024
760309	WRRNOHXE	164.78	10/1/2023	9/30/2024
760309	WRRNOHXF	167.99	10/1/2023	9/30/2024
760309	WRRNOHXG	157.29	10/1/2023	9/30/2024
760309	WRRNPAWA	449.4	10/1/2023	9/30/2024
760309	WRRNRIEV	185.11	10/1/2023	9/30/2024
760309	WRRNTXWR	266.43	10/1/2023	9/30/2024
760309	WRRRALNM	262.15	10/1/2023	9/30/2024
760309	WRSHSCXA	193.67	10/1/2023	9/30/2024
760309	WRSPGAXA	481.5	10/1/2023	9/30/2024
760309	WRSPMTMA	65.27	10/1/2023	9/30/2024
760309	WRSPOR52	70.62	10/1/2023	9/30/2024
760309	WRSWILXC	732.95	10/1/2023	9/30/2024
760309	WRSWINXA	117.7	10/1/2023	9/30/2024
760309	WRSWKYWR	188.32	10/1/2023	9/30/2024
760309	WRSWMOXA	398.04	10/1/2023	9/30/2024
760309	WRSWNCXA	249.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WRSWNYXA	567.1	10/1/2023	9/30/2024
760309	WRSWOHXA	291.04	10/1/2023	9/30/2024
760309	WRSWVAXA	110.21	10/1/2023	9/30/2024
760309	WRTLVTBA	484.71	10/1/2023	9/30/2024
760309	WRTNGAMA	329.56	10/1/2023	9/30/2024
760309	WRTNMOXA	431.21	10/1/2023	9/30/2024
760309	WRTNNCXA	225.77	10/1/2023	9/30/2024
760309	WRTNOR64	70.62	10/1/2023	9/30/2024
760309	WRTNTXXA	450.47	10/1/2023	9/30/2024
760309	WRTNVAWR	338.12	10/1/2023	9/30/2024
760309	WRTNWVDW	90.95	10/1/2023	9/30/2024
760309	WRTRTNMT	273.92	10/1/2023	9/30/2024
760309	WRTWNJFD	200.09	10/1/2023	9/30/2024
760309	WRTWWI11	228.98	10/1/2023	9/30/2024
760309	WRVLWVXA	856	10/1/2023	9/30/2024
760309	WRWDCAXF	257.87	10/1/2023	9/30/2024
760309	WRWDWVWR	134.82	10/1/2023	9/30/2024
760309	WRWKGAXA	253.59	10/1/2023	9/30/2024
760309	WRWKNDXA	694.43	10/1/2023	9/30/2024
760309	WRWKNYXA	434.42	10/1/2023	9/30/2024
760309	WRWKRIWS	90.95	10/1/2023	9/30/2024
760309	WRWKSDCO	65.27	10/1/2023	9/30/2024
760309	WRXBMABE	190.46	10/1/2023	9/30/2024
760309	WSBGIAXO	283.55	10/1/2023	9/30/2024
760309	WSBGKYMA	356.31	10/1/2023	9/30/2024
760309	WSBGMALE	411.95	10/1/2023	9/30/2024
760309	WSBGPA01	148.73	10/1/2023	9/30/2024
760309	WSBGWVWU	206.51	10/1/2023	9/30/2024
760309	WSBKCT00	272.85	10/1/2023	9/30/2024
760309	WSBKMEAS	172.27	10/1/2023	9/30/2024
760309	WSBKMNXA	453.68	10/1/2023	9/30/2024
760309	WSBKTXWB	423.72	10/1/2023	9/30/2024
760309	WSBNILXD	231.12	10/1/2023	9/30/2024
760309	WSBNMEMA	1117.08	10/1/2023	9/30/2024
760309	WSBNMOXA	434.42	10/1/2023	9/30/2024
760309	WSBNNDXA	262.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WSBNTNXA	421.58	10/1/2023	9/30/2024
760309	WSBNWI11	125.19	10/1/2023	9/30/2024
760309	WSBOMASU	204.37	10/1/2023	9/30/2024
760309	WSBOMOXA	791.8	10/1/2023	9/30/2024
760309	WSBYMTXC	1538.66	10/1/2023	9/30/2024
760309	WSBYWIXA	207.58	10/1/2023	9/30/2024
760309	WSCBMTXC	1858.59	10/1/2023	9/30/2024
760309	WSCKWAXA	405.53	10/1/2023	9/30/2024
760309	WSCRCA11	75.97	10/1/2023	9/30/2024
760309	WSCRCABY	75.97	10/1/2023	9/30/2024
760309	WSCRCAHW	75.97	10/1/2023	9/30/2024
760309	WSCSMEWA	264.29	10/1/2023	9/30/2024
760309	WSCTMOXA	780.03	10/1/2023	9/30/2024
760309	WSDMMTXC	804.64	10/1/2023	9/30/2024
760309	WSDNMTXC	1704.51	10/1/2023	9/30/2024
760309	WSFDILXC	315.65	10/1/2023	9/30/2024
760309	WSFDINAB	249.31	10/1/2023	9/30/2024
760309	WSFDINXA	235.4	10/1/2023	9/30/2024
760309	WSFDINXB	271.78	10/1/2023	9/30/2024
760309	WSFDMAWA	202.23	10/1/2023	9/30/2024
760309	WSFDNCXA	202.23	10/1/2023	9/30/2024
760309	WSFDNJWS	176.55	10/1/2023	9/30/2024
760309	WSFDNYXA	658.05	10/1/2023	9/30/2024
760309	WSFDPAXW	546.77	10/1/2023	9/30/2024
760309	WSFDWIXA	373.43	10/1/2023	9/30/2024
760309	WSFRMADE	247.17	10/1/2023	9/30/2024
760309	WSFRPAXW	273.92	10/1/2023	9/30/2024
760309	WSGVARXA	661.26	10/1/2023	9/30/2024
760309	WSHFTXXA	646.28	10/1/2023	9/30/2024
760309	WSHGWAXA	285.69	10/1/2023	9/30/2024
760309	WSHKNDXA	694.43	10/1/2023	9/30/2024
760309	WSHNCT00	70.62	10/1/2023	9/30/2024
760309	WSHRWAXA	358.45	10/1/2023	9/30/2024
760309	WSHTIAXO	423.72	10/1/2023	9/30/2024
760309	WSHTWAXA	370.22	10/1/2023	9/30/2024
760309	WSHVNYXA	541.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WSHVPAWA	188.32	10/1/2023	9/30/2024
760309	WSKMTXXA	424.79	10/1/2023	9/30/2024
760309	WSLCTXXA	71.69	10/1/2023	9/30/2024
760309	WSLDMIRJ	66.34	10/1/2023	9/30/2024
760309	WSLKOH87	66.34	10/1/2023	9/30/2024
760309	WSLLAKXA	9669.59	10/1/2023	9/30/2024
760309	WSLMILXE	184.04	10/1/2023	9/30/2024
760309	WSLMOHXA	185.11	10/1/2023	9/30/2024
760309	WSLMWIXA	87.74	10/1/2023	9/30/2024
760309	WSLYIACO	70.62	10/1/2023	9/30/2024
760309	WSLYPAXW	181.9	10/1/2023	9/30/2024
760309	WSNBPAXW	163.71	10/1/2023	9/30/2024
760309	WSNCNYUN	201.16	10/1/2023	9/30/2024
760309	WSNRLAXA	582.08	10/1/2023	9/30/2024
760309	WSNRNEXC	339.19	10/1/2023	9/30/2024
760309	WSNTTXXA	250.38	10/1/2023	9/30/2024
760309	WSPFPAXW	225.77	10/1/2023	9/30/2024
760309	WSPLMNWS	70.62	10/1/2023	9/30/2024
760309	WSPNCAXF	240.75	10/1/2023	9/30/2024
760309	WSPNGAXA	583.15	10/1/2023	9/30/2024
760309	WSPNIAXP	569.24	10/1/2023	9/30/2024
760309	WSPNINXA	195.81	10/1/2023	9/30/2024
760309	WSPNKYMA	315.65	10/1/2023	9/30/2024
760309	WSPNMSAW	683.73	10/1/2023	9/30/2024
760309	WSPNMSMA	683.73	10/1/2023	9/30/2024
760309	WSPNNENW	70.62	10/1/2023	9/30/2024
760309	WSPNVAWP	217.21	10/1/2023	9/30/2024
760309	WSPTCT00	68.48	10/1/2023	9/30/2024
760309	WSPTILXE	159.43	10/1/2023	9/30/2024
760309	WSPTINXA	217.21	10/1/2023	9/30/2024
760309	WSPTMADR	451.54	10/1/2023	9/30/2024
760309	WSPTNYXA	1228.36	10/1/2023	9/30/2024
760309	WSPTOR64	70.62	10/1/2023	9/30/2024
760309	WSPTWAXA	579.94	10/1/2023	9/30/2024
760309	WSRVMTXC	724.39	10/1/2023	9/30/2024
760309	WSRVWAXA	332.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WSSDFLXA	118.77	10/1/2023	9/30/2024
760309	WSSDIAXO	720.11	10/1/2023	9/30/2024
760309	WSSNMSMA	398.04	10/1/2023	9/30/2024
760309	WSSPMTXC	582.08	10/1/2023	9/30/2024
760309	WSSPSDXA	959.79	10/1/2023	9/30/2024
760309	WSSPWVDR	773.61	10/1/2023	9/30/2024
760309	WSTNCOXC	399.11	10/1/2023	9/30/2024
760309	WSTNMOXA	258.94	10/1/2023	9/30/2024
760309	WSTNNEXM	332.77	10/1/2023	9/30/2024
760309	WSTNOHXA	278.2	10/1/2023	9/30/2024
760309	WSTNSDXA	946.95	10/1/2023	9/30/2024
760309	WSTNWVCN	90.95	10/1/2023	9/30/2024
760309	WSTRNEXL	408.74	10/1/2023	9/30/2024
760309	WSTROHXA	103.79	10/1/2023	9/30/2024
760309	WSTROKXA	556.4	10/1/2023	9/30/2024
760309	WSTVCT00	396.97	10/1/2023	9/30/2024
760309	WSTVFLXA	395.9	10/1/2023	9/30/2024
760309	WSTVILWE	127.33	10/1/2023	9/30/2024
760309	WSTVINXA	153.01	10/1/2023	9/30/2024
760309	WSTVOKMA	447.26	10/1/2023	9/30/2024
760309	WSTWNHBS	708.34	10/1/2023	9/30/2024
760309	WSVLILXC	199.02	10/1/2023	9/30/2024
760309	WSVLINXA	257.87	10/1/2023	9/30/2024
760309	WSVLMOXA	391.62	10/1/2023	9/30/2024
760309	WSVLNYNC	86.67	10/1/2023	9/30/2024
760309	WSVLVAXA	341.33	10/1/2023	9/30/2024
760309	WSVWPAWE	170.13	10/1/2023	9/30/2024
760309	WSVYNYXA	594.92	10/1/2023	9/30/2024
760309	WSWDCAXF	528.58	10/1/2023	9/30/2024
760309	WSWOOHXA	165.85	10/1/2023	9/30/2024
760309	WSWYTXXA	482.57	10/1/2023	9/30/2024
760309	WTBGPAXW	208.65	10/1/2023	9/30/2024
760309	WTBGWA01	70.62	10/1/2023	9/30/2024
760309	WTCYNDXB	1224.08	10/1/2023	9/30/2024
760309	WTFDCT00	151.94	10/1/2023	9/30/2024
760309	WTFDVTXA	392.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WTFRCA11	158.36	10/1/2023	9/30/2024
760309	WTFROKMA	391.62	10/1/2023	9/30/2024
760309	WTFRPAXW	199.02	10/1/2023	9/30/2024
760309	WTFRTXLY	271.78	10/1/2023	9/30/2024
760309	WTFRVAWT	153.01	10/1/2023	9/30/2024
760309	WTFRWIXA	268.57	10/1/2023	9/30/2024
760309	WTGLNYWG	482.57	10/1/2023	9/30/2024
760309	WTHNKSXA	409.81	10/1/2023	9/30/2024
760309	WTHRPAWE	158.36	10/1/2023	9/30/2024
760309	WTHTWVHT	265.36	10/1/2023	9/30/2024
760309	WTJTWIAA	311.37	10/1/2023	9/30/2024
760309	WTKNMNXW	317.79	10/1/2023	9/30/2024
760309	WTLDCA12	173.34	10/1/2023	9/30/2024
760309	WTLDIAXO	345.61	10/1/2023	9/30/2024
760309	WTLDINXA	210.79	10/1/2023	9/30/2024
760309	WTLDMOXA	448.33	10/1/2023	9/30/2024
760309	WTLDWIXA	352.03	10/1/2023	9/30/2024
760309	WTMAWIXA	324.21	10/1/2023	9/30/2024
760309	WTMKOKMA	423.72	10/1/2023	9/30/2024
760309	WTMNILXA	153.01	10/1/2023	9/30/2024
760309	WTMPALMA	321	10/1/2023	9/30/2024
760309	WTMQMIXI	335.98	10/1/2023	9/30/2024
760309	WTMRKSXA	431.21	10/1/2023	9/30/2024
760309	WTNBWIXA	493.27	10/1/2023	9/30/2024
760309	WTNGOKXA	573.52	10/1/2023	9/30/2024
760309	WTPRLAMA	528.58	10/1/2023	9/30/2024
760309	WTPTNYWR	418.37	10/1/2023	9/30/2024
760309	WTRBCT00	67.41	10/1/2023	9/30/2024
760309	WTRBVTSW	323.14	10/1/2023	9/30/2024
760309	WTRLIADT	70.62	10/1/2023	9/30/2024
760309	WTRLIAWS	70.62	10/1/2023	9/30/2024
760309	WTRLILXE	158.36	10/1/2023	9/30/2024
760309	WTRLINXA	127.33	10/1/2023	9/30/2024
760309	WTRLNYWT	368.08	10/1/2023	9/30/2024
760309	WTRLSCXA	216.14	10/1/2023	9/30/2024
760309	WTRLTXXA	441.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WTRLWIXA	415.16	10/1/2023	9/30/2024
760309	WTRMMIMN	479.36	10/1/2023	9/30/2024
760309	WTRVMIWV	164.78	10/1/2023	9/30/2024
760309	WTRVSDXA	1170.58	10/1/2023	9/30/2024
760309	WTRVTXXA	501.83	10/1/2023	9/30/2024
760309	WTSKILWT	64.2	10/1/2023	9/30/2024
760309	WTSNARMA	303.88	10/1/2023	9/30/2024
760309	WTSNILXC	586.36	10/1/2023	9/30/2024
760309	WTSNMOXA	896.66	10/1/2023	9/30/2024
760309	WTSPARXA	378.78	10/1/2023	9/30/2024
760309	WTTNMIXJ	466.52	10/1/2023	9/30/2024
760309	WTTNSDXA	1218.73	10/1/2023	9/30/2024
760309	WTTWCT00	133.75	10/1/2023	9/30/2024
760309	WTTWMAWC	177.62	10/1/2023	9/30/2024
760309	WTTWMNXW	385.2	10/1/2023	9/30/2024
760309	WTTWNY06	544.63	10/1/2023	9/30/2024
760309	WTTWNYUN	544.63	10/1/2023	9/30/2024
760309	WTTWPAXW	197.95	10/1/2023	9/30/2024
760309	WTTWSDCL	65.27	10/1/2023	9/30/2024
760309	WTTWSDCO	65.27	10/1/2023	9/30/2024
760309	WTTWTNMA	462.24	10/1/2023	9/30/2024
760309	WTTWWI01	70.62	10/1/2023	9/30/2024
760309	WTVLCA01	182.97	10/1/2023	9/30/2024
760309	WTVLGAES	466.52	10/1/2023	9/30/2024
760309	WTVLIAXO	736.16	10/1/2023	9/30/2024
760309	WTVLILXE	601.34	10/1/2023	9/30/2024
760309	WTVLKSST	414.09	10/1/2023	9/30/2024
760309	WTVLMEAP	250.38	10/1/2023	9/30/2024
760309	WTVLMNXW	262.15	10/1/2023	9/30/2024
760309	WTVLNYXA	341.33	10/1/2023	9/30/2024
760309	WTVLOHXA	235.4	10/1/2023	9/30/2024
760309	WTVLWAXA	319.93	10/1/2023	9/30/2024
760309	WTVYMSMA	466.52	10/1/2023	9/30/2024
760309	WTVYTXXA	264.29	10/1/2023	9/30/2024
760309	WTWDTXXA	486.85	10/1/2023	9/30/2024
760309	WTWNWIXA	254.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WUNNIACO	70.62	10/1/2023	9/30/2024
760309	WUNNIAQA	70.62	10/1/2023	9/30/2024
760309	WUNNILXC	219.35	10/1/2023	9/30/2024
760309	WUNNOHXA	214	10/1/2023	9/30/2024
760309	WUNNWVED	302.81	10/1/2023	9/30/2024
760309	WUNTOHXA	165.85	10/1/2023	9/30/2024
760309	WVCYUT14	97.37	10/1/2023	9/30/2024
760309	WVCYUTBX	97.37	10/1/2023	9/30/2024
760309	WVCYUTEC	73.83	10/1/2023	9/30/2024
760309	WVHLGAXA	629.16	10/1/2023	9/30/2024
760309	WVLDIN01	187.25	10/1/2023	9/30/2024
760309	WVLTILXC	374.5	10/1/2023	9/30/2024
760309	WVRLIACO	70.62	10/1/2023	9/30/2024
760309	WVRLILXC	233.26	10/1/2023	9/30/2024
760309	WVRLKSXA	368.08	10/1/2023	9/30/2024
760309	WVRLMOXA	375.57	10/1/2023	9/30/2024
760309	WVRLNEXL	271.78	10/1/2023	9/30/2024
760309	WVRLNYWV	466.52	10/1/2023	9/30/2024
760309	WVRLOHXA	90.95	10/1/2023	9/30/2024
760309	WVRLTNMT	491.13	10/1/2023	9/30/2024
760309	WVRLVAWV	365.94	10/1/2023	9/30/2024
760309	WVTNMNXW	339.19	10/1/2023	9/30/2024
760309	WVVLCAXG	297.46	10/1/2023	9/30/2024
760309	WVVLNCXA	157.29	10/1/2023	9/30/2024
760309	WVVYNHMR	701.92	10/1/2023	9/30/2024
760309	WWCKCAXF	529.65	10/1/2023	9/30/2024
760309	WWFDNYXA	245.03	10/1/2023	9/30/2024
760309	WWHLILXE	211.86	10/1/2023	9/30/2024
760309	WWSPFLHI	85.6	10/1/2023	9/30/2024
760309	WWSPFLSH	81.32	10/1/2023	9/30/2024
760309	WWVLNYWW	170.13	10/1/2023	9/30/2024
760309	WWWKRIDB	208.65	10/1/2023	9/30/2024
760309	WWWKRIMA	208.65	10/1/2023	9/30/2024
760309	WXFRPAXW	221.49	10/1/2023	9/30/2024
760309	WXHCTXWE	59.92	10/1/2023	9/30/2024
760309	WXHWNCXA	194.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WYALPAXW	430.14	10/1/2023	9/30/2024
760309	WYBGPAXW	279.27	10/1/2023	9/30/2024
760309	WYBGVTXA	381.99	10/1/2023	9/30/2024
760309	WYBOGAES	292.11	10/1/2023	9/30/2024
760309	WYBOMSAQ	410.88	10/1/2023	9/30/2024
760309	WYBOMSMA	410.88	10/1/2023	9/30/2024
760309	WYBOPAXW	237.54	10/1/2023	9/30/2024
760309	WYBOTNXA	602.41	10/1/2023	9/30/2024
760309	WYBOVAXA	215.07	10/1/2023	9/30/2024
760309	WYCKNJWK	175.48	10/1/2023	9/30/2024
760309	WYCRGAMA	81.32	10/1/2023	9/30/2024
760309	WYCVVAXA	141.24	10/1/2023	9/30/2024
760309	WYCYILXE	303.88	10/1/2023	9/30/2024
760309	WYFDOHXA	228.98	10/1/2023	9/30/2024
760309	WYHRWIXA	496.48	10/1/2023	9/30/2024
760309	WYLDIAXO	721.18	10/1/2023	9/30/2024
760309	WYLDKYES	242.89	10/1/2023	9/30/2024
760309	WYLDMABP	184.04	10/1/2023	9/30/2024
760309	WYLDMIMN	225.77	10/1/2023	9/30/2024
760309	WYLDMOXA	1336.43	10/1/2023	9/30/2024
760309	WYLDNYXA	590.64	10/1/2023	9/30/2024
760309	WYLDOHXA	238.61	10/1/2023	9/30/2024
760309	WYLITXXA	129.47	10/1/2023	9/30/2024
760309	WYLWMTMA	65.27	10/1/2023	9/30/2024
760309	WYMLMDMW	206.51	10/1/2023	9/30/2024
760309	WYMOMAMI	227.91	10/1/2023	9/30/2024
760309	WYMRNEXL	448.33	10/1/2023	9/30/2024
760309	WYMRPAXW	297.46	10/1/2023	9/30/2024
760309	WYNDMIMN	200.09	10/1/2023	9/30/2024
760309	WYNDNDBA	517.88	10/1/2023	9/30/2024
760309	WYNDOKXB	536.07	10/1/2023	9/30/2024
760309	WYNGIAXO	446.19	10/1/2023	9/30/2024
760309	WYNGILXD	192.6	10/1/2023	9/30/2024
760309	WYNGMIKE	71.69	10/1/2023	9/30/2024
760309	WYNGMILX	71.69	10/1/2023	9/30/2024
760309	WYNGMNXA	401.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	WYNGNYXA	497.55	10/1/2023	9/30/2024
760309	WYNGPAWY	146.59	10/1/2023	9/30/2024
760309	WYNKOKXB	879.54	10/1/2023	9/30/2024
760309	WYNNARMA	147.66	10/1/2023	9/30/2024
760309	WYNNOKXA	367.01	10/1/2023	9/30/2024
760309	WYNNTXXA	447.26	10/1/2023	9/30/2024
760309	WYNTILXA	217.21	10/1/2023	9/30/2024
760309	WYNTNEXC	578.87	10/1/2023	9/30/2024
760309	WYOLMTXC	716.9	10/1/2023	9/30/2024
760309	WYSDWIXA	255.73	10/1/2023	9/30/2024
760309	WYTTINXA	165.85	10/1/2023	9/30/2024
760309	WYTTMOOR	174.41	10/1/2023	9/30/2024
760309	WYTWIN01	405.53	10/1/2023	9/30/2024
760309	WYVLGAXA	288.9	10/1/2023	9/30/2024
760309	WYVLILXC	188.32	10/1/2023	9/30/2024
760309	WYVLMOXA	195.81	10/1/2023	9/30/2024
760309	WYVLNCMA	292.11	10/1/2023	9/30/2024
760309	WYVLOHXA	158.36	10/1/2023	9/30/2024
760309	WYVLVAXA	254.66	10/1/2023	9/30/2024
760309	WYWDOKMA	354.17	10/1/2023	9/30/2024
760309	WYWGWIXA	237.54	10/1/2023	9/30/2024
760309	WYZTMNWA	70.62	10/1/2023	9/30/2024
760309	WZKAWIXA	415.16	10/1/2023	9/30/2024
760309	XENIILXE	430.14	10/1/2023	9/30/2024
760309	XENIOH37	69.55	10/1/2023	9/30/2024
760309	YAKMWA02	97.37	10/1/2023	9/30/2024
760309	YAKMWAHM	97.37	10/1/2023	9/30/2024
760309	YAKMWAWE	97.37	10/1/2023	9/30/2024
760309	YALEIAXO	480.43	10/1/2023	9/30/2024
760309	YALEMIXG	402.32	10/1/2023	9/30/2024
760309	YALEOKMA	266.43	10/1/2023	9/30/2024
760309	YALEWAXX	344.54	10/1/2023	9/30/2024
760309	YAMPCOMA	70.62	10/1/2023	9/30/2024
760309	YBCTFLXA	118.77	10/1/2023	9/30/2024
760309	YBCYCA01	74.9	10/1/2023	9/30/2024
760309	YCHTORXX	317.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	YCLTWAXA	236.47	10/1/2023	9/30/2024
760309	YCVLNCXA	262.15	10/1/2023	9/30/2024
760309	YCVYCAXG	316.72	10/1/2023	9/30/2024
760309	YDVLNCXA	151.94	10/1/2023	9/30/2024
760309	YELMWAXA	238.61	10/1/2023	9/30/2024
760309	YEMNINXA	332.77	10/1/2023	9/30/2024
760309	YERMCAXF	374.5	10/1/2023	9/30/2024
760309	YESPOH76	189.39	10/1/2023	9/30/2024
760309	YKUMTXYK	238.61	10/1/2023	9/30/2024
760309	YKUTAKXA	9669.59	10/1/2023	9/30/2024
760309	YLBYMTXC	143.38	10/1/2023	9/30/2024
760309	YLHSPAXY	218.28	10/1/2023	9/30/2024
760309	YLPNIDXC	916.99	10/1/2023	9/30/2024
760309	YLVLARXA	656.98	10/1/2023	9/30/2024
760309	YMHLORXA	293.18	10/1/2023	9/30/2024
760309	YMSSSCXA	433.35	10/1/2023	9/30/2024
760309	YNCLORXA	212.93	10/1/2023	9/30/2024
760309	YNFNFLMA	280.34	10/1/2023	9/30/2024
760309	YNHRGAXA	241.82	10/1/2023	9/30/2024
760309	YNKRNYYN	208.65	10/1/2023	9/30/2024
760309	YNTNSDBJ	65.27	10/1/2023	9/30/2024
760309	YNTNSDCO	65.27	10/1/2023	9/30/2024
760309	YNTSTXXA	648.42	10/1/2023	9/30/2024
760309	YNTWFLMA	292.11	10/1/2023	9/30/2024
760309	YNTWNYYT	322.07	10/1/2023	9/30/2024
760309	YNTWOH02	62.06	10/1/2023	9/30/2024
760309	YNTWOH74	62.06	10/1/2023	9/30/2024
760309	YNTWOH78	66.34	10/1/2023	9/30/2024
760309	YNTWOH79	66.34	10/1/2023	9/30/2024
760309	YNTWOHHD	62.06	10/1/2023	9/30/2024
760309	YNTWOHID	62.06	10/1/2023	9/30/2024
760309	YNVLCA11	147.66	10/1/2023	9/30/2024
760309	YNVLLAAK	180.83	10/1/2023	9/30/2024
760309	YNVLPAYO	477.22	10/1/2023	9/30/2024
760309	YONGAZXC	581.01	10/1/2023	9/30/2024
760309	YORKALMA	546.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	YORKMELS	524.3	10/1/2023	9/30/2024
760309	YORKNDXA	972.63	10/1/2023	9/30/2024
760309	YORKNEXL	442.98	10/1/2023	9/30/2024
760309	YORKPAHU	120.91	10/1/2023	9/30/2024
760309	YORKPAXE	120.91	10/1/2023	9/30/2024
760309	YORKPAXM	75.97	10/1/2023	9/30/2024
760309	YORKPAXN	120.91	10/1/2023	9/30/2024
760309	YORKPAXS	120.91	10/1/2023	9/30/2024
760309	YORKPAXW	120.91	10/1/2023	9/30/2024
760309	YORKSCMA	202.23	10/1/2023	9/30/2024
760309	YPHNNYYA	360.59	10/1/2023	9/30/2024
760309	YPSLMIMN	67.41	10/1/2023	9/30/2024
760309	YPSLNDXA	839.95	10/1/2023	9/30/2024
760309	YRCTOHXA	258.94	10/1/2023	9/30/2024
760309	YRDLPAYL	111.28	10/1/2023	9/30/2024
760309	YREKCA11	282.48	10/1/2023	9/30/2024
760309	YRKSOHXA	194.74	10/1/2023	9/30/2024
760309	YRLNCA11	74.9	10/1/2023	9/30/2024
760309	YRLNCA12	125.19	10/1/2023	9/30/2024
760309	YRMOMESO	222.56	10/1/2023	9/30/2024
760309	YRNLAZMA	70.62	10/1/2023	9/30/2024
760309	YRSPPAXY	174.41	10/1/2023	9/30/2024
760309	YRTNNVXA	370.22	10/1/2023	9/30/2024
760309	YRTWIN01	184.04	10/1/2023	9/30/2024
760309	YRTWNYYT	266.43	10/1/2023	9/30/2024
760309	YRTWTXYT	230.05	10/1/2023	9/30/2024
760309	YRVLILYO	64.2	10/1/2023	9/30/2024
760309	YRVLTNXA	588.5	10/1/2023	9/30/2024
760309	YRVYAZXC	959.79	10/1/2023	9/30/2024
760309	YSMTCA11	402.32	10/1/2023	9/30/2024
760309	YSMTCA12	339.19	10/1/2023	9/30/2024
760309	YTCTKSST	284.62	10/1/2023	9/30/2024
760309	YTCYILXD	332.77	10/1/2023	9/30/2024
760309	YTVLGAXA	467.59	10/1/2023	9/30/2024
760309	YUBAOKXA	1057.16	10/1/2023	9/30/2024
760309	YUBAWIXA	370.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	YUCCAZXC	845.3	10/1/2023	9/30/2024
760309	YUCOPRUR	8875.65	10/1/2023	9/30/2024
760309	YUCPCAXF	121.98	10/1/2023	9/30/2024
760309	YUKNOKMA	173.34	10/1/2023	9/30/2024
760309	YUKNOKSO	166.92	10/1/2023	9/30/2024
760309	YUKNPAXY	222.56	10/1/2023	9/30/2024
760309	YULEFLMA	342.4	10/1/2023	9/30/2024
760309	YUMAAZFT	70.62	10/1/2023	9/30/2024
760309	YUMAAZMA	70.62	10/1/2023	9/30/2024
760309	YUMAAZSE	70.62	10/1/2023	9/30/2024
760309	YUMACOXC	530.72	10/1/2023	9/30/2024
760309	YUTNNEXL	379.85	10/1/2023	9/30/2024
760309	YZCYMSMA	81.32	10/1/2023	9/30/2024
760309	YZCYMSWF	379.85	10/1/2023	9/30/2024
760309	ZAP NDXA	330.63	10/1/2023	9/30/2024
760309	ZBLNGAMA	497.55	10/1/2023	9/30/2024
760309	ZBLNNCCE	287.83	10/1/2023	9/30/2024
760309	ZBVLTXXA	294.25	10/1/2023	9/30/2024
760309	ZCHRLAMA	260.01	10/1/2023	9/30/2024
760309	ZELDMIZL	71.69	10/1/2023	9/30/2024
760309	ZELDNDXA	720.11	10/1/2023	9/30/2024
760309	ZENDKSXA	526.44	10/1/2023	9/30/2024
760309	ZGLRILXF	192.6	10/1/2023	9/30/2024
760309	ZIONILZN	211.86	10/1/2023	9/30/2024
760309	ZIONPAXZ	195.81	10/1/2023	9/30/2024
760309	ZIVLIN01	157.29	10/1/2023	9/30/2024
760309	ZLLHWAXA	369.15	10/1/2023	9/30/2024
760309	ZLNPPAZE	171.2	10/1/2023	9/30/2024
760309	ZLSPFLXA	228.98	10/1/2023	9/30/2024
760309	ZMFLMNXZ	221.49	10/1/2023	9/30/2024
760309	ZMMNMNXA	225.77	10/1/2023	9/30/2024
760309	ZMMNOH42	67.41	10/1/2023	9/30/2024
760309	ZNTNKYXA	279.27	10/1/2023	9/30/2024
760309	ZNVLINXA	184.04	10/1/2023	9/30/2024
760309	ZNVLOH45	67.41	10/1/2023	9/30/2024
760309	ZPHYFLXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760309	ZPHYNCXA	184.04	10/1/2023	9/30/2024
760309	ZPHYTXXA	197.95	10/1/2023	9/30/2024
760309	ZPTATXXA	685.87	10/1/2023	9/30/2024
760309	ZPTATXZA	455.82	10/1/2023	9/30/2024
760309	ZRNGIAXO	282.48	10/1/2023	9/30/2024
760309	ZUNINMXC	885.96	10/1/2023	9/30/2024
760309	ZVLATXXA	699.78	10/1/2023	9/30/2024
760309	ZWLLLAMA	472.94	10/1/2023	9/30/2024
760310	AAPKOKXA	708.34	10/1/2023	9/30/2024
760310	ABBGNCXA	500.76	10/1/2023	9/30/2024
760310	ABDLFLXA	119.84	10/1/2023	9/30/2024
760310	ABDLWIXA	328.49	10/1/2023	9/30/2024
760310	ABHGMIMN	66.34	10/1/2023	9/30/2024
760310	ABHLMIBH	153.01	10/1/2023	9/30/2024
760310	ABIQNMXC	371.29	10/1/2023	9/30/2024
760310	ABITPRUR	8875.65	10/1/2023	9/30/2024
760310	ABLNKSCD	59.92	10/1/2023	9/30/2024
760310	ABLNTX03	68.48	10/1/2023	9/30/2024
760310	ABLNTX82	68.48	10/1/2023	9/30/2024
760310	ABLNTX93	68.48	10/1/2023	9/30/2024
760310	ABLNTXLY	118.77	10/1/2023	9/30/2024
760310	ABLNTXOR	68.48	10/1/2023	9/30/2024
760310	ABLNTXOW	118.77	10/1/2023	9/30/2024
760310	ABLNTXRO	68.48	10/1/2023	9/30/2024
760310	ABNGILXD	280.34	10/1/2023	9/30/2024
760310	ABNGVAAV	178.69	10/1/2023	9/30/2024
760310	ABNGVAXA	178.69	10/1/2023	9/30/2024
760310	ABRCNDXA	395.9	10/1/2023	9/30/2024
760310	ABRDIDXC	371.29	10/1/2023	9/30/2024
760310	ABRDMDAB	298.53	10/1/2023	9/30/2024
760310	ABRDMSBB	732.95	10/1/2023	9/30/2024
760310	ABRDMSES	732.95	10/1/2023	9/30/2024
760310	ABRDNCXA	236.47	10/1/2023	9/30/2024
760310	ABRDOH79	333.84	10/1/2023	9/30/2024
760310	ABRDSD01	65.27	10/1/2023	9/30/2024
760310	ABRDSDBW	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ABRDSDCO	65.27	10/1/2023	9/30/2024
760310	ABRDWA01	70.62	10/1/2023	9/30/2024
760310	ABRMWIXA	277.13	10/1/2023	9/30/2024
760310	ABRNTXXA	408.74	10/1/2023	9/30/2024
760310	ABRYCAXF	312.44	10/1/2023	9/30/2024
760310	ABRYTXGI	245.03	10/1/2023	9/30/2024
760310	ABSCNJ02	146.59	10/1/2023	9/30/2024
760310	ABSRMTXC	529.65	10/1/2023	9/30/2024
760310	ABSRNDXA	387.34	10/1/2023	9/30/2024
760310	ABVLALXA	391.62	10/1/2023	9/30/2024
760310	ABVLGAXA	181.9	10/1/2023	9/30/2024
760310	ABVLKSXA	191.53	10/1/2023	9/30/2024
760310	ABVLLAMA	224.7	10/1/2023	9/30/2024
760310	ABVLPAES	236.47	10/1/2023	9/30/2024
760310	ABVLSCXA	209.72	10/1/2023	9/30/2024
760310	ACCYTXXA	319.93	10/1/2023	9/30/2024
760310	ACDMSDXA	996.17	10/1/2023	9/30/2024
760310	ACFFTXXA	236.47	10/1/2023	9/30/2024
760310	ACHLOKXA	1007.94	10/1/2023	9/30/2024
760310	ACHLTNMT	425.86	10/1/2023	9/30/2024
760310	ACKLIACO	70.62	10/1/2023	9/30/2024
760310	ACKRMSXA	551.05	10/1/2023	9/30/2024
760310	ACKRTXXA	447.26	10/1/2023	9/30/2024
760310	ACLKILXA	202.23	10/1/2023	9/30/2024
760310	ACMEMIMN	141.24	10/1/2023	9/30/2024
760310	ACMENCMA	236.47	10/1/2023	9/30/2024
760310	ACMEWAXA	324.21	10/1/2023	9/30/2024
760310	ACSHMAPL	425.86	10/1/2023	9/30/2024
760310	ACTNCA11	141.24	10/1/2023	9/30/2024
760310	ACTNIN01	186.18	10/1/2023	9/30/2024
760310	ACTNMAMA	234.33	10/1/2023	9/30/2024
760310	ACTNMAPL	266.43	10/1/2023	9/30/2024
760310	ACTNTXXA	316.72	10/1/2023	9/30/2024
760310	ACVLALXA	391.62	10/1/2023	9/30/2024
760310	ACWOGAMA	333.84	10/1/2023	9/30/2024
760310	ADA MIMN	153.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ADA MNXA	401.25	10/1/2023	9/30/2024
760310	ADA OHXA	242.89	10/1/2023	9/30/2024
760310	ADA OKMA	391.62	10/1/2023	9/30/2024
760310	ADARIAXO	520.02	10/1/2023	9/30/2024
760310	ADARILXD	536.07	10/1/2023	9/30/2024
760310	ADAROHXA	228.98	10/1/2023	9/30/2024
760310	ADAROKXA	358.45	10/1/2023	9/30/2024
760310	ADAROR21	70.62	10/1/2023	9/30/2024
760310	ADBNIAXO	598.13	10/1/2023	9/30/2024
760310	ADBNMNXA	459.03	10/1/2023	9/30/2024
760310	ADCTNYXA	692.29	10/1/2023	9/30/2024
760310	ADELGAXA	221.49	10/1/2023	9/30/2024
760310	ADELIACO	97.37	10/1/2023	9/30/2024
760310	ADENOHXA	316.72	10/1/2023	9/30/2024
760310	ADINCAXF	655.91	10/1/2023	9/30/2024
760310	ADJUPRUR	8875.65	10/1/2023	9/30/2024
760310	ADLNCAXF	184.04	10/1/2023	9/30/2024
760310	ADLPMDMT	251.45	10/1/2023	9/30/2024
760310	ADMSMAMA	433.35	10/1/2023	9/30/2024
760310	ADMSMNXB	459.03	10/1/2023	9/30/2024
760310	ADMSNDXA	627.02	10/1/2023	9/30/2024
760310	ADMSNEXL	345.61	10/1/2023	9/30/2024
760310	ADMSNYXA	681.59	10/1/2023	9/30/2024
760310	ADMSOKXA	981.19	10/1/2023	9/30/2024
760310	ADMSTX01	164.78	10/1/2023	9/30/2024
760310	ADMSWIXA	531.79	10/1/2023	9/30/2024
760310	ADRNGAXA	401.25	10/1/2023	9/30/2024
760310	ADRNMIDI	442.98	10/1/2023	9/30/2024
760310	ADRNMIXG	84.53	10/1/2023	9/30/2024
760310	ADRNMNXA	922.34	10/1/2023	9/30/2024
760310	ADRNMOAX	299.6	10/1/2023	9/30/2024
760310	ADRNORXA	270.71	10/1/2023	9/30/2024
760310	ADRNTXXA	448.33	10/1/2023	9/30/2024
760310	ADSNMIXI	510.39	10/1/2023	9/30/2024
760310	ADSNNYXA	826.04	10/1/2023	9/30/2024
760310	ADSNVTXA	381.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ADTWPAXA	297.46	10/1/2023	9/30/2024
760310	ADVLILXE	332.77	10/1/2023	9/30/2024
760310	ADVLMIXG	294.25	10/1/2023	9/30/2024
760310	ADVLOHXA	230.05	10/1/2023	9/30/2024
760310	ADVLTNXA	629.16	10/1/2023	9/30/2024
760310	ADVLTXAV	395.9	10/1/2023	9/30/2024
760310	ADVNMORA	561.75	10/1/2023	9/30/2024
760310	ADVNNCXA	278.2	10/1/2023	9/30/2024
760310	AFACCOMA	97.37	10/1/2023	9/30/2024
760310	AFTNIAXO	444.05	10/1/2023	9/30/2024
760310	AFTNMNAF	70.62	10/1/2023	9/30/2024
760310	AFTNNYXA	337.05	10/1/2023	9/30/2024
760310	AFTNOKMA	391.62	10/1/2023	9/30/2024
760310	AFTNTXXA	635.58	10/1/2023	9/30/2024
760310	AFTNWYMA	1411.33	10/1/2023	9/30/2024
760310	AGANGU01	5830.43	10/1/2023	9/30/2024
760310	AGATCOXC	605.62	10/1/2023	9/30/2024
760310	AGDLCA11	173.34	10/1/2023	9/30/2024
760310	AGDLPRCO	8875.65	10/1/2023	9/30/2024
760310	AGDLTXXA	345.61	10/1/2023	9/30/2024
760310	AGFIAZSR	97.37	10/1/2023	9/30/2024
760310	AGINMNXA	1139.55	10/1/2023	9/30/2024
760310	AGLRCOMA	70.62	10/1/2023	9/30/2024
760310	AGNCIAXO	438.7	10/1/2023	9/30/2024
760310	AGNCMOAL	343.47	10/1/2023	9/30/2024
760310	AGNDKSXA	452.61	10/1/2023	9/30/2024
760310	AGORCA11	74.9	10/1/2023	9/30/2024
760310	AGRAOKXA	465.45	10/1/2023	9/30/2024
760310	AGSTARXA	395.9	10/1/2023	9/30/2024
760310	AGSTGAAU	81.32	10/1/2023	9/30/2024
760310	AGSTGADL	85.6	10/1/2023	9/30/2024
760310	AGSTGAEF	85.6	10/1/2023	9/30/2024
760310	AGSTGAFL	81.32	10/1/2023	9/30/2024
760310	AGSTGAGH	85.6	10/1/2023	9/30/2024
760310	AGSTGAMT	81.32	10/1/2023	9/30/2024
760310	AGSTGATH	81.32	10/1/2023	9/30/2024

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760310	AGSTGAUA	85.6	10/1/2023	9/30/2024
760310	AGSTILXC	273.92	10/1/2023	9/30/2024
760310	AGSTKYXA	583.15	10/1/2023	9/30/2024
760310	AGSTMEST	73.83	10/1/2023	9/30/2024
760310	AGSTMIXJ	236.47	10/1/2023	9/30/2024
760310	AGSTMOXA	309.23	10/1/2023	9/30/2024
760310	AGSTMTXC	555.33	10/1/2023	9/30/2024
760310	AGSTWIXA	311.37	10/1/2023	9/30/2024
760310	AGSTWVXA	804.64	10/1/2023	9/30/2024
760310	AGTNTXDA	243.96	10/1/2023	9/30/2024
760310	AGTNTXTI	257.87	10/1/2023	9/30/2024
760310	AGULAZXC	513.6	10/1/2023	9/30/2024
760310	AGWMMARO	142.31	10/1/2023	9/30/2024
760310	AHMLHIQA	566.03	10/1/2023	9/30/2024
760310	AHSKNCXA	252.52	10/1/2023	9/30/2024
760310	AHVLALXA	245.03	10/1/2023	9/30/2024
760310	AHVLNC09	85.6	10/1/2023	9/30/2024
760310	AHVLNCAT	85.6	10/1/2023	9/30/2024
760310	AHVLNCBI	141.24	10/1/2023	9/30/2024
760310	AHVLNCOH	81.32	10/1/2023	9/30/2024
760310	AHVLNCOT	144.45	10/1/2023	9/30/2024
760310	AHVLOHXA	156.22	10/1/2023	9/30/2024
760310	AIEAHICO	127.33	10/1/2023	9/30/2024
760310	AIKNSCMA	81.32	10/1/2023	9/30/2024
760310	AIVLGAMA	417.3	10/1/2023	9/30/2024
760310	AIVLKYXE	395.9	10/1/2023	9/30/2024
760310	AJO AZXC	636.65	10/1/2023	9/30/2024
760310	AKRNCOXC	499.69	10/1/2023	9/30/2024
760310	AKRNIAAE	308.16	10/1/2023	9/30/2024
760310	AKRNINXA	371.29	10/1/2023	9/30/2024
760310	AKRNNYAK	289.97	10/1/2023	9/30/2024
760310	AKRNOH25	62.06	10/1/2023	9/30/2024
760310	AKRNOH72	67.41	10/1/2023	9/30/2024
760310	AKRNOH78	67.41	10/1/2023	9/30/2024
760310	AKRNOH86	68.48	10/1/2023	9/30/2024
760310	AKRNOHAQ	62.06	10/1/2023	9/30/2024

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760310	AKRNOHAT	62.06	10/1/2023	9/30/2024
760310	AKRNOHET	62.06	10/1/2023	9/30/2024
760310	AKRNOHIA	62.06	10/1/2023	9/30/2024
760310	AKRNOHIJ	62.06	10/1/2023	9/30/2024
760310	AKRNOHNI	62.06	10/1/2023	9/30/2024
760310	AKRNOHUE	141.24	10/1/2023	9/30/2024
760310	AKRNOHXF	62.06	10/1/2023	9/30/2024
760310	AKRNPAXA	217.21	10/1/2023	9/30/2024
760310	ALAMGAXA	329.56	10/1/2023	9/30/2024
760310	ALAMNDXA	1286.14	10/1/2023	9/30/2024
760310	ALAMNVXF	1753.73	10/1/2023	9/30/2024
760310	ALAMTNXA	505.04	10/1/2023	9/30/2024
760310	ALBATXXA	477.22	10/1/2023	9/30/2024
760310	ALBGVTXA	492.2	10/1/2023	9/30/2024
760310	ALBIIAXO	288.9	10/1/2023	9/30/2024
760310	ALBMNCXA	354.17	10/1/2023	9/30/2024
760310	ALBNIAXO	181.9	10/1/2023	9/30/2024
760310	ALBNIDXC	423.72	10/1/2023	9/30/2024
760310	ALBNILXE	240.75	10/1/2023	9/30/2024
760310	ALBNINXA	186.18	10/1/2023	9/30/2024
760310	ALBNMEXA	317.79	10/1/2023	9/30/2024
760310	ALBNMIMN	387.34	10/1/2023	9/30/2024
760310	ALBNNEXG	478.29	10/1/2023	9/30/2024
760310	ALBNNYAI	399.11	10/1/2023	9/30/2024
760310	ALBNOKXA	696.57	10/1/2023	9/30/2024
760310	ALBNPAXA	219.35	10/1/2023	9/30/2024
760310	ALBNWYXC	459.03	10/1/2023	9/30/2024
760310	ALBOMNXB	368.08	10/1/2023	9/30/2024
760310	ALBQNM10	60.99	10/1/2023	9/30/2024
760310	ALBQNMAC	97.37	10/1/2023	9/30/2024
760310	ALBQNMCR	97.37	10/1/2023	9/30/2024
760310	ALBQNMEA	73.83	10/1/2023	9/30/2024
760310	ALBQNMMA	49.22	10/1/2023	9/30/2024
760310	ALBQNMNE	97.37	10/1/2023	9/30/2024
760310	ALBQNMNO	92.02	10/1/2023	9/30/2024
760310	ALBQNMRR	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ALBQNMSH	60.99	10/1/2023	9/30/2024
760310	ALBQNMSM	92.02	10/1/2023	9/30/2024
760310	ALBQNMSW	70.62	10/1/2023	9/30/2024
760310	ALBQNMWE	97.37	10/1/2023	9/30/2024
760310	ALBQNMXM	60.99	10/1/2023	9/30/2024
760310	ALBQNMXP	92.02	10/1/2023	9/30/2024
760310	ALBRALXA	511.46	10/1/2023	9/30/2024
760310	ALBRIAXO	247.17	10/1/2023	9/30/2024
760310	ALBRILXE	228.98	10/1/2023	9/30/2024
760310	ALBRKSXA	927.69	10/1/2023	9/30/2024
760310	ALBRNMJW	60.99	10/1/2023	9/30/2024
760310	ALBRVAXA	355.24	10/1/2023	9/30/2024
760310	ALBSALMA	81.32	10/1/2023	9/30/2024
760310	ALBYCA11	110.21	10/1/2023	9/30/2024
760310	ALBYGADZ	85.6	10/1/2023	9/30/2024
760310	ALBYGAFT	85.6	10/1/2023	9/30/2024
760310	ALBYGAIT	85.6	10/1/2023	9/30/2024
760310	ALBYGALG	85.6	10/1/2023	9/30/2024
760310	ALBYGAMA	81.32	10/1/2023	9/30/2024
760310	ALBYILXD	372.36	10/1/2023	9/30/2024
760310	ALBYIN01	214	10/1/2023	9/30/2024
760310	ALBYKYXA	425.86	10/1/2023	9/30/2024
760310	ALBYLAMA	471.87	10/1/2023	9/30/2024
760310	ALBYMNXA	328.49	10/1/2023	9/30/2024
760310	ALBYMOXA	343.47	10/1/2023	9/30/2024
760310	ALBYNY80	109.14	10/1/2023	9/30/2024
760310	ALBYNYGD	190.46	10/1/2023	9/30/2024
760310	ALBYNYPS	109.14	10/1/2023	9/30/2024
760310	ALBYNYSS	56.71	10/1/2023	9/30/2024
760310	ALBYNYVP	109.14	10/1/2023	9/30/2024
760310	ALBYNYWA	160.5	10/1/2023	9/30/2024
760310	ALBYNYWB	109.14	10/1/2023	9/30/2024
760310	ALBYOHXA	160.5	10/1/2023	9/30/2024
760310	ALBYOR63	70.62	10/1/2023	9/30/2024
760310	ALBYTXPO	225.77	10/1/2023	9/30/2024
760310	ALBYWIXA	323.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ALCHFLXA	224.7	10/1/2023	9/30/2024
760310	ALCKWVAK	158.36	10/1/2023	9/30/2024
760310	ALCSSDXA	435.49	10/1/2023	9/30/2024
760310	ALCTWIXA	465.45	10/1/2023	9/30/2024
760310	ALCYAL07	422.65	10/1/2023	9/30/2024
760310	ALCYALMT	422.65	10/1/2023	9/30/2024
760310	ALCYIAXO	278.2	10/1/2023	9/30/2024
760310	ALDLILXE	188.32	10/1/2023	9/30/2024
760310	ALDLMIXJ	255.73	10/1/2023	9/30/2024
760310	ALDLMOXA	396.97	10/1/2023	9/30/2024
760310	ALDLSCMA	398.04	10/1/2023	9/30/2024
760310	ALDNIAXO	243.96	10/1/2023	9/30/2024
760310	ALDNKSXA	218.28	10/1/2023	9/30/2024
760310	ALDNMIXH	187.25	10/1/2023	9/30/2024
760310	ALDNNYAD	270.71	10/1/2023	9/30/2024
760310	ALDRMOXA	185.11	10/1/2023	9/30/2024
760310	ALDRWVAD	669.82	10/1/2023	9/30/2024
760310	ALEDILXD	370.22	10/1/2023	9/30/2024
760310	ALEXOKMA	266.43	10/1/2023	9/30/2024
760310	ALFAFLXA	119.84	10/1/2023	9/30/2024
760310	ALFAPAAL	312.44	10/1/2023	9/30/2024
760310	ALFENYXA	1203.75	10/1/2023	9/30/2024
760310	ALFRFLXA	385.2	10/1/2023	9/30/2024
760310	ALGDTNXA	378.78	10/1/2023	9/30/2024
760310	ALGHCA11	318.86	10/1/2023	9/30/2024
760310	ALGMWI11	284.62	10/1/2023	9/30/2024
760310	ALGNIA04	70.62	10/1/2023	9/30/2024
760310	ALGNIATC	70.62	10/1/2023	9/30/2024
760310	ALGNILAQ	64.2	10/1/2023	9/30/2024
760310	ALGNMIMN	284.62	10/1/2023	9/30/2024
760310	ALGRMIXJ	386.27	10/1/2023	9/30/2024
760310	ALGROHXA	233.26	10/1/2023	9/30/2024
760310	ALGRWAXX	301.74	10/1/2023	9/30/2024
760310	ALHBCA01	74.9	10/1/2023	9/30/2024
760310	ALHBILXE	210.79	10/1/2023	9/30/2024
760310	ALICNDXA	463.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ALICTXAL	271.78	10/1/2023	9/30/2024
760310	ALINOKXA	763.98	10/1/2023	9/30/2024
760310	ALLEMNAL	70.62	10/1/2023	9/30/2024
760310	ALLGMIXG	288.9	10/1/2023	9/30/2024
760310	ALLNKSXA	755.42	10/1/2023	9/30/2024
760310	ALLNKYMA	224.7	10/1/2023	9/30/2024
760310	ALLNMIXI	800.36	10/1/2023	9/30/2024
760310	ALLNNERC	385.2	10/1/2023	9/30/2024
760310	ALLNOKMA	423.72	10/1/2023	9/30/2024
760310	ALLNTXSA	59.92	10/1/2023	9/30/2024
760310	ALLWOKMA	271.78	10/1/2023	9/30/2024
760310	ALLYWVAL	318.86	10/1/2023	9/30/2024
760310	ALMAARXA	233.26	10/1/2023	9/30/2024
760310	ALMAGAXA	322.07	10/1/2023	9/30/2024
760310	ALMAKSXA	297.46	10/1/2023	9/30/2024
760310	ALMAMIXG	84.53	10/1/2023	9/30/2024
760310	ALMAMOXA	450.47	10/1/2023	9/30/2024
760310	ALMANEXG	701.92	10/1/2023	9/30/2024
760310	ALMAWIXA	365.94	10/1/2023	9/30/2024
760310	ALMDCA11	70.62	10/1/2023	9/30/2024
760310	ALMDNYXA	1203.75	10/1/2023	9/30/2024
760310	ALMDWIXA	361.66	10/1/2023	9/30/2024
760310	ALMEKSMA	414.09	10/1/2023	9/30/2024
760310	ALMEWIXA	546.77	10/1/2023	9/30/2024
760310	ALMGNMMA	70.62	10/1/2023	9/30/2024
760310	ALMGNMWE	70.62	10/1/2023	9/30/2024
760310	ALMLMNXA	452.61	10/1/2023	9/30/2024
760310	ALMOIDXC	520.02	10/1/2023	9/30/2024
760310	ALMRWAXA	551.05	10/1/2023	9/30/2024
760310	ALMSCOMA	70.62	10/1/2023	9/30/2024
760310	ALMSCOSI	70.62	10/1/2023	9/30/2024
760310	ALMTILXE	722.25	10/1/2023	9/30/2024
760310	ALMTKSXA	164.78	10/1/2023	9/30/2024
760310	ALMTMIXG	301.74	10/1/2023	9/30/2024
760310	ALMTNYAL	240.75	10/1/2023	9/30/2024
760310	ALMTTXXA	1339.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ALMTUTXC	664.47	10/1/2023	9/30/2024
760310	ALMYARXA	261.08	10/1/2023	9/30/2024
760310	ALNAIACO	97.37	10/1/2023	9/30/2024
760310	ALNAKSXA	222.56	10/1/2023	9/30/2024
760310	ALNAPAAL	86.67	10/1/2023	9/30/2024
760310	ALNAPAAT	159.43	10/1/2023	9/30/2024
760310	ALNAPABV	159.43	10/1/2023	9/30/2024
760310	ALNCNENW	70.62	10/1/2023	9/30/2024
760310	ALNCOH82	191.53	10/1/2023	9/30/2024
760310	ALNDNCXA	252.52	10/1/2023	9/30/2024
760310	ALNSMIXJ	236.47	10/1/2023	9/30/2024
760310	ALNTWIXA	311.37	10/1/2023	9/30/2024
760310	ALOHORXX	130.54	10/1/2023	9/30/2024
760310	ALPEARXA	799.29	10/1/2023	9/30/2024
760310	ALPEMIXG	99.51	10/1/2023	9/30/2024
760310	ALPESDXA	783.24	10/1/2023	9/30/2024
760310	ALPGCAXF	317.79	10/1/2023	9/30/2024
760310	ALPHGAXA	189.39	10/1/2023	9/30/2024
760310	ALPHIAXO	408.74	10/1/2023	9/30/2024
760310	ALPHIL01	296.39	10/1/2023	9/30/2024
760310	ALPHILXD	367.01	10/1/2023	9/30/2024
760310	ALPIAZXC	1099.96	10/1/2023	9/30/2024
760310	ALPICA12	185.11	10/1/2023	9/30/2024
760310	ALPITXAP	751.14	10/1/2023	9/30/2024
760310	ALPKCOMA	70.62	10/1/2023	9/30/2024
760310	ALPNCAXF	414.09	10/1/2023	9/30/2024
760310	ALPRGAMA	85.6	10/1/2023	9/30/2024
760310	ALQPPAAL	215.07	10/1/2023	9/30/2024
760310	ALRGVAXA	273.92	10/1/2023	9/30/2024
760310	ALSEORXX	343.47	10/1/2023	9/30/2024
760310	ALSNCOXC	337.05	10/1/2023	9/30/2024
760310	ALSNIAAB	341.33	10/1/2023	9/30/2024
760310	ALSNTXAL	547.84	10/1/2023	9/30/2024
760310	ALSPFL19	79.18	10/1/2023	9/30/2024
760310	ALSPFLXA	79.18	10/1/2023	9/30/2024
760310	ALSTNHLI	482.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ALTAIA01	70.62	10/1/2023	9/30/2024
760310	ALTAMTXC	806.78	10/1/2023	9/30/2024
760310	ALTAUTMA	97.37	10/1/2023	9/30/2024
760310	ALTHARMA	132.68	10/1/2023	9/30/2024
760310	ALTNIAXO	454.75	10/1/2023	9/30/2024
760310	ALTNILAK	62.06	10/1/2023	9/30/2024
760310	ALTNMEXA	296.39	10/1/2023	9/30/2024
760310	ALTNMOXA	863.49	10/1/2023	9/30/2024
760310	ALTNMTXB	333.84	10/1/2023	9/30/2024
760310	ALTNMTXC	334.91	10/1/2023	9/30/2024
760310	ALTNNCXA	184.04	10/1/2023	9/30/2024
760310	ALTNNHXA	644.14	10/1/2023	9/30/2024
760310	ALTOIAXO	460.1	10/1/2023	9/30/2024
760310	ALTOMIMN	253.59	10/1/2023	9/30/2024
760310	ALTONMXC	770.4	10/1/2023	9/30/2024
760310	ALTOTXXO	797.15	10/1/2023	9/30/2024
760310	ALTRCAXF	784.31	10/1/2023	9/30/2024
760310	ALTRFLXA	195.81	10/1/2023	9/30/2024
760310	ALTRMNXA	190.46	10/1/2023	9/30/2024
760310	ALTSARXA	603.48	10/1/2023	9/30/2024
760310	ALTSOKMA	322.07	10/1/2023	9/30/2024
760310	ALTVIAXP	355.24	10/1/2023	9/30/2024
760310	ALTVKSXA	360.59	10/1/2023	9/30/2024
760310	ALTVVAXA	250.38	10/1/2023	9/30/2024
760310	ALTWMDAT	197.95	10/1/2023	9/30/2024
760310	ALTWNJAL	170.13	10/1/2023	9/30/2024
760310	ALTWPAAE	107	10/1/2023	9/30/2024
760310	ALTWPAAL	78.11	10/1/2023	9/30/2024
760310	ALTWPACY	111.28	10/1/2023	9/30/2024
760310	ALTWPAHS	107	10/1/2023	9/30/2024
760310	ALTWPAMT	157.29	10/1/2023	9/30/2024
760310	ALVAFLXA	219.35	10/1/2023	9/30/2024
760310	ALVAOKMA	593.85	10/1/2023	9/30/2024
760310	ALVDMNXA	326.35	10/1/2023	9/30/2024
760310	ALVDTXTI	252.52	10/1/2023	9/30/2024
760310	ALVJCABB	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ALVLALMA	81.32	10/1/2023	9/30/2024
760310	ALVLPAXA	242.89	10/1/2023	9/30/2024
760310	ALVNILXC	367.01	10/1/2023	9/30/2024
760310	ALVNTXAL	59.92	10/1/2023	9/30/2024
760310	ALVRIAXO	581.01	10/1/2023	9/30/2024
760310	ALVRTXXA	339.19	10/1/2023	9/30/2024
760310	ALWDVAXA	200.09	10/1/2023	9/30/2024
760310	ALXNIAXO	303.88	10/1/2023	9/30/2024
760310	ALXNILXG	173.34	10/1/2023	9/30/2024
760310	ALXNIN01	216.14	10/1/2023	9/30/2024
760310	ALXNKYAL	155.15	10/1/2023	9/30/2024
760310	ALXNLADV	236.47	10/1/2023	9/30/2024
760310	ALXNLAMA	81.32	10/1/2023	9/30/2024
760310	ALXNLATG	81.32	10/1/2023	9/30/2024
760310	ALXNMNXA	590.64	10/1/2023	9/30/2024
760310	ALXNMNXL	589.57	10/1/2023	9/30/2024
760310	ALXNNDXA	1359.97	10/1/2023	9/30/2024
760310	ALXNNEXL	472.94	10/1/2023	9/30/2024
760310	ALXNOHXA	218.28	10/1/2023	9/30/2024
760310	ALXNPAAX	241.82	10/1/2023	9/30/2024
760310	ALXNSDXA	478.29	10/1/2023	9/30/2024
760310	ALXNTXXA	564.96	10/1/2023	9/30/2024
760310	ALXNVAAD	176.55	10/1/2023	9/30/2024
760310	ALXNVAAX	78.11	10/1/2023	9/30/2024
760310	ALXNVABA	157.29	10/1/2023	9/30/2024
760310	ALXNVABR	145.52	10/1/2023	9/30/2024
760310	ALXNVACN	176.55	10/1/2023	9/30/2024
760310	ALXNVAFR	197.95	10/1/2023	9/30/2024
760310	ALXNVAGB	176.55	10/1/2023	9/30/2024
760310	ALXNVAMV	163.71	10/1/2023	9/30/2024
760310	ALXSILXD	433.35	10/1/2023	9/30/2024
760310	ALZDMTXC	1669.2	10/1/2023	9/30/2024
760310	AMANIAXO	270.71	10/1/2023	9/30/2024
760310	AMBGWIXA	291.04	10/1/2023	9/30/2024
760310	AMBLPAAM	107	10/1/2023	9/30/2024
760310	AMBRNDXA	1405.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	AMBRNYAB	239.68	10/1/2023	9/30/2024
760310	AMBRPAAM	186.18	10/1/2023	9/30/2024
760310	AMBYILXA	195.81	10/1/2023	9/30/2024
760310	AMBYWAXA	343.47	10/1/2023	9/30/2024
760310	AMDAOHXA	182.97	10/1/2023	9/30/2024
760310	AMDNNDXA	1007.94	10/1/2023	9/30/2024
760310	AMELVAXA	359.52	10/1/2023	9/30/2024
760310	AMENNYAN	333.84	10/1/2023	9/30/2024
760310	AMESIABN	79.18	10/1/2023	9/30/2024
760310	AMESIATC	70.62	10/1/2023	9/30/2024
760310	AMESIAWS	70.62	10/1/2023	9/30/2024
760310	AMESOKXA	593.85	10/1/2023	9/30/2024
760310	AMFKUTMA	70.62	10/1/2023	9/30/2024
760310	AMFLIDMA	65.27	10/1/2023	9/30/2024
760310	AMHRMAFE	313.51	10/1/2023	9/30/2024
760310	AMHRMASP	313.51	10/1/2023	9/30/2024
760310	AMHRNEXG	509.32	10/1/2023	9/30/2024
760310	AMHRNYMP	90.95	10/1/2023	9/30/2024
760310	AMHROHXA	228.98	10/1/2023	9/30/2024
760310	AMHROHXB	242.89	10/1/2023	9/30/2024
760310	AMHRTXXA	584.22	10/1/2023	9/30/2024
760310	AMHRVAXA	194.74	10/1/2023	9/30/2024
760310	AMHRWIXA	367.01	10/1/2023	9/30/2024
760310	AMITLAMA	230.05	10/1/2023	9/30/2024
760310	AMRCGAMA	81.32	10/1/2023	9/30/2024
760310	AMRCKSXA	696.57	10/1/2023	9/30/2024
760310	AMRLTX02	68.48	10/1/2023	9/30/2024
760310	AMRLTX98	68.48	10/1/2023	9/30/2024
760310	AMRLTXDI	159.43	10/1/2023	9/30/2024
760310	AMRLTXDR	68.48	10/1/2023	9/30/2024
760310	AMRLTXEV	118.77	10/1/2023	9/30/2024
760310	AMRLTXFL	55.64	10/1/2023	9/30/2024
760310	AMRLTXLJ	68.48	10/1/2023	9/30/2024
760310	AMRLTXOS	145.52	10/1/2023	9/30/2024
760310	AMRLTXUT	68.48	10/1/2023	9/30/2024
760310	AMRTMOXA	345.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	AMRYMSAQ	770.4	10/1/2023	9/30/2024
760310	AMRYMSMA	770.4	10/1/2023	9/30/2024
760310	AMRYWIXA	592.78	10/1/2023	9/30/2024
760310	AMSAMIMN	303.88	10/1/2023	9/30/2024
760310	AMSBMAPL	247.17	10/1/2023	9/30/2024
760310	AMSTMOXA	309.23	10/1/2023	9/30/2024
760310	AMSTMTMA	65.27	10/1/2023	9/30/2024
760310	AMSTNYPE	334.91	10/1/2023	9/30/2024
760310	AMSTOHXA	345.61	10/1/2023	9/30/2024
760310	AMTYARXA	220.42	10/1/2023	9/30/2024
760310	AMTYORXX	246.1	10/1/2023	9/30/2024
760310	AMVLOHXA	165.85	10/1/2023	9/30/2024
760310	AMVLORXX	227.91	10/1/2023	9/30/2024
760310	AMZNMOXA	204.37	10/1/2023	9/30/2024
760310	ANARMIMN	60.99	10/1/2023	9/30/2024
760310	ANARMISE	68.48	10/1/2023	9/30/2024
760310	ANATWAXX	303.88	10/1/2023	9/30/2024
760310	ANCHNMXC	552.12	10/1/2023	9/30/2024
760310	ANCMCA01	224.7	10/1/2023	9/30/2024
760310	ANCNMTMA	65.27	10/1/2023	9/30/2024
760310	ANCRAKXC	9669.59	10/1/2023	9/30/2024
760310	ANCRAKXE	9669.59	10/1/2023	9/30/2024
760310	ANCRAKXN	9669.59	10/1/2023	9/30/2024
760310	ANCRAKXS	9669.59	10/1/2023	9/30/2024
760310	ANCRAKXW	9669.59	10/1/2023	9/30/2024
760310	ANCRWAXX	251.45	10/1/2023	9/30/2024
760310	ANDLKSHI	199.02	10/1/2023	9/30/2024
760310	ANDLMNXB	376.64	10/1/2023	9/30/2024
760310	ANDRIAXO	363.8	10/1/2023	9/30/2024
760310	ANDRIN01	175.48	10/1/2023	9/30/2024
760310	ANDRNCXA	379.85	10/1/2023	9/30/2024
760310	ANDROKMA	308.16	10/1/2023	9/30/2024
760310	ANDRSCXA	248.24	10/1/2023	9/30/2024
760310	ANDRTXXA	392.69	10/1/2023	9/30/2024
760310	ANDSALXA	649.49	10/1/2023	9/30/2024
760310	ANDSNYXA	689.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ANDVILXD	335.98	10/1/2023	9/30/2024
760310	ANDVMAEL	171.2	10/1/2023	9/30/2024
760310	ANDVMEXA	502.9	10/1/2023	9/30/2024
760310	ANDVNHXA	639.86	10/1/2023	9/30/2024
760310	ANDVNJXU	233.26	10/1/2023	9/30/2024
760310	ANDVNYXA	1180.21	10/1/2023	9/30/2024
760310	ANDVOHXA	113.42	10/1/2023	9/30/2024
760310	ANDVSDXA	1043.25	10/1/2023	9/30/2024
760310	ANFRNMMA	70.62	10/1/2023	9/30/2024
760310	ANGENYAG	506.11	10/1/2023	9/30/2024
760310	ANGILAMA	429.07	10/1/2023	9/30/2024
760310	ANGLDEAN	371.29	10/1/2023	9/30/2024
760310	ANGLINXA	193.67	10/1/2023	9/30/2024
760310	ANGLNYAO	270.71	10/1/2023	9/30/2024
760310	ANGRNCXA	127.33	10/1/2023	9/30/2024
760310	ANGWCA11	193.67	10/1/2023	9/30/2024
760310	ANHCTXXA	381.99	10/1/2023	9/30/2024
760310	ANHLHI01	1089.26	10/1/2023	9/30/2024
760310	ANHMCA01	65.27	10/1/2023	9/30/2024
760310	ANHMCA02	65.27	10/1/2023	9/30/2024
760310	ANHMCA11	70.62	10/1/2023	9/30/2024
760310	ANHMCA12	74.9	10/1/2023	9/30/2024
760310	ANHMCA17	125.19	10/1/2023	9/30/2024
760310	ANHMCAHL	70.62	10/1/2023	9/30/2024
760310	ANHMCANG	70.62	10/1/2023	9/30/2024
760310	ANHMCATW	70.62	10/1/2023	9/30/2024
760310	ANHNCA03	70.62	10/1/2023	9/30/2024
760310	ANHNHICO	127.33	10/1/2023	9/30/2024
760310	ANITIAXO	658.05	10/1/2023	9/30/2024
760310	ANJTMDAH	177.62	10/1/2023	9/30/2024
760310	ANKNIACO	97.37	10/1/2023	9/30/2024
760310	ANMRFLXA	156.22	10/1/2023	9/30/2024
760310	ANMSIACO	70.62	10/1/2023	9/30/2024
760310	ANMSNMXC	1101.03	10/1/2023	9/30/2024
760310	ANNAILXE	211.86	10/1/2023	9/30/2024
760310	ANNAOHXA	273.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ANNATXWA	306.02	10/1/2023	9/30/2024
760310	ANNNTXXA	658.05	10/1/2023	9/30/2024
760310	ANNPCA11	313.51	10/1/2023	9/30/2024
760310	ANNPILXE	249.31	10/1/2023	9/30/2024
760310	ANNPMDAN	269.64	10/1/2023	9/30/2024
760310	ANNPMOXA	524.3	10/1/2023	9/30/2024
760310	ANOKMNAN	70.62	10/1/2023	9/30/2024
760310	ANRGNMXC	446.19	10/1/2023	9/30/2024
760310	ANRSTXXA	524.3	10/1/2023	9/30/2024
760310	ANSLNEXS	514.67	10/1/2023	9/30/2024
760310	ANSMNEXS	729.74	10/1/2023	9/30/2024
760310	ANSNTXAN	247.17	10/1/2023	9/30/2024
760310	ANSOOHXA	203.3	10/1/2023	9/30/2024
760310	ANSTWVAN	374.5	10/1/2023	9/30/2024
760310	ANTANDXA	524.3	10/1/2023	9/30/2024
760310	ANTCCA11	75.97	10/1/2023	9/30/2024
760310	ANTCILAC	233.26	10/1/2023	9/30/2024
760310	ANTCTNBJ	85.6	10/1/2023	9/30/2024
760310	ANTGWIXA	535	10/1/2023	9/30/2024
760310	ANTHIACO	70.62	10/1/2023	9/30/2024
760310	ANTHKSWS	322.07	10/1/2023	9/30/2024
760310	ANTHNMMA	70.62	10/1/2023	9/30/2024
760310	ANTLNDXA	1337.5	10/1/2023	9/30/2024
760310	ANTLOKMA	294.25	10/1/2023	9/30/2024
760310	ANTMUTXC	616.32	10/1/2023	9/30/2024
760310	ANTNALCB	85.6	10/1/2023	9/30/2024
760310	ANTNALLE	162.64	10/1/2023	9/30/2024
760310	ANTNALMT	81.32	10/1/2023	9/30/2024
760310	ANTNALOX	81.32	10/1/2023	9/30/2024
760310	ANTNTXXA	385.2	10/1/2023	9/30/2024
760310	ANTOMO50	186.18	10/1/2023	9/30/2024
760310	ANTPORXA	462.24	10/1/2023	9/30/2024
760310	ANTRNHXA	431.21	10/1/2023	9/30/2024
760310	ANTTCOXC	434.42	10/1/2023	9/30/2024
760310	ANVLKYXA	324.21	10/1/2023	9/30/2024
760310	ANVLPAAN	236.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ANWLWVXA	433.35	10/1/2023	9/30/2024
760310	ANWNILXD	393.76	10/1/2023	9/30/2024
760310	ANWOIAXO	452.61	10/1/2023	9/30/2024
760310	ANWONENW	70.62	10/1/2023	9/30/2024
760310	ANZACAXF	488.99	10/1/2023	9/30/2024
760310	APCHOKXA	564.96	10/1/2023	9/30/2024
760310	APCKOHXA	197.95	10/1/2023	9/30/2024
760310	APCYMOXA	310.3	10/1/2023	9/30/2024
760310	APEXNCCE	81.32	10/1/2023	9/30/2024
760310	APGVWVAP	295.32	10/1/2023	9/30/2024
760310	APLCNYXA	371.29	10/1/2023	9/30/2024
760310	APLCVAAP	170.13	10/1/2023	9/30/2024
760310	APLLPAXA	222.56	10/1/2023	9/30/2024
760310	APLROKXA	510.39	10/1/2023	9/30/2024
760310	APMTVAXA	245.03	10/1/2023	9/30/2024
760310	APNGGAES	206.51	10/1/2023	9/30/2024
760310	APPKFLXA	95.23	10/1/2023	9/30/2024
760310	APPLMNAP	70.62	10/1/2023	9/30/2024
760310	APPLWI01	59.92	10/1/2023	9/30/2024
760310	APPLWIAG	59.92	10/1/2023	9/30/2024
760310	APPLWIFB	59.92	10/1/2023	9/30/2024
760310	APRVILXA	195.81	10/1/2023	9/30/2024
760310	APSNTNXA	279.27	10/1/2023	9/30/2024
760310	APSPTXXP	676.24	10/1/2023	9/30/2024
760310	APTNIAXO	316.72	10/1/2023	9/30/2024
760310	APTSCA12	141.24	10/1/2023	9/30/2024
760310	APVYCAXF	184.04	10/1/2023	9/30/2024
760310	APVYMNXA	200.09	10/1/2023	9/30/2024
760310	APVYUTXC	323.14	10/1/2023	9/30/2024
760310	ARABALXA	274.99	10/1/2023	9/30/2024
760310	ARABOH64	188.32	10/1/2023	9/30/2024
760310	ARBCCAXF	334.91	10/1/2023	9/30/2024
760310	ARBGWVXA	497.55	10/1/2023	9/30/2024
760310	ARBLMOXA	1242.27	10/1/2023	9/30/2024
760310	ARBNIDXC	370.22	10/1/2023	9/30/2024
760310	ARBOPRCO	8875.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ARBTMDAR	181.9	10/1/2023	9/30/2024
760310	ARCDCA11	74.9	10/1/2023	9/30/2024
760310	ARCDFLXA	98.44	10/1/2023	9/30/2024
760310	ARCDIAXO	743.65	10/1/2023	9/30/2024
760310	ARCDLABW	404.46	10/1/2023	9/30/2024
760310	ARCDLAMA	429.07	10/1/2023	9/30/2024
760310	ARCDNEXS	500.76	10/1/2023	9/30/2024
760310	ARCDNYAE	342.4	10/1/2023	9/30/2024
760310	ARCDOHXA	413.02	10/1/2023	9/30/2024
760310	ARCDOKMA	192.6	10/1/2023	9/30/2024
760310	ARCDWIXA	280.34	10/1/2023	9/30/2024
760310	ARCHFLMA	223.63	10/1/2023	9/30/2024
760310	ARCHIAXO	358.45	10/1/2023	9/30/2024
760310	ARCHMOAX	354.17	10/1/2023	9/30/2024
760310	ARCHNEXC	306.02	10/1/2023	9/30/2024
760310	ARCHNMXC	717.97	10/1/2023	9/30/2024
760310	ARCHOHXA	222.56	10/1/2023	9/30/2024
760310	ARCLILXC	314.58	10/1/2023	9/30/2024
760310	ARCLINXA	529.65	10/1/2023	9/30/2024
760310	ARCLMOXA	364.87	10/1/2023	9/30/2024
760310	ARCLTXXA	197.95	10/1/2023	9/30/2024
760310	ARCLVAXA	161.57	10/1/2023	9/30/2024
760310	ARCNOHXA	208.65	10/1/2023	9/30/2024
760310	ARCOIDXC	538.21	10/1/2023	9/30/2024
760310	ARCOMNXA	1140.62	10/1/2023	9/30/2024
760310	ARCTCA11	74.9	10/1/2023	9/30/2024
760310	ARCYKSSO	289.97	10/1/2023	9/30/2024
760310	ARDLIAXO	328.49	10/1/2023	9/30/2024
760310	ARDNNCCE	192.6	10/1/2023	9/30/2024
760310	ARENWIXA	254.66	10/1/2023	9/30/2024
760310	ARGNKSXA	422.65	10/1/2023	9/30/2024
760310	ARGNWIXA	792.87	10/1/2023	9/30/2024
760310	ARGRCA12	167.99	10/1/2023	9/30/2024
760310	ARGSINXA	250.38	10/1/2023	9/30/2024
760310	ARGTILXC	435.49	10/1/2023	9/30/2024
760310	ARGYIAXO	653.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ARGYMNXB	415.16	10/1/2023	9/30/2024
760310	ARGYMOPA	169.06	10/1/2023	9/30/2024
760310	ARGYNYAY	393.76	10/1/2023	9/30/2024
760310	ARGYTXXB	129.47	10/1/2023	9/30/2024
760310	ARGYWIXA	302.81	10/1/2023	9/30/2024
760310	ARHDCAXF	217.21	10/1/2023	9/30/2024
760310	ARISIAXP	479.36	10/1/2023	9/30/2024
760310	ARITALXA	437.63	10/1/2023	9/30/2024
760310	ARKDARMA	206.51	10/1/2023	9/30/2024
760310	ARKNWIXA	381.99	10/1/2023	9/30/2024
760310	ARLEMTXC	299.6	10/1/2023	9/30/2024
760310	ARLHILAH	60.99	10/1/2023	9/30/2024
760310	ARLTWAXX	112.35	10/1/2023	9/30/2024
760310	ARMAKSXA	313.51	10/1/2023	9/30/2024
760310	ARMDMIMN	240.75	10/1/2023	9/30/2024
760310	ARMGMDAR	225.77	10/1/2023	9/30/2024
760310	ARMOSDXA	681.59	10/1/2023	9/30/2024
760310	ARMRALXA	612.04	10/1/2023	9/30/2024
760310	ARMROKMA	59.92	10/1/2023	9/30/2024
760310	ARMRPAAR	90.95	10/1/2023	9/30/2024
760310	ARMSCA11	220.42	10/1/2023	9/30/2024
760310	ARMSIAXO	338.12	10/1/2023	9/30/2024
760310	ARMSIAXP	338.12	10/1/2023	9/30/2024
760310	ARMSILXC	277.13	10/1/2023	9/30/2024
760310	ARMSMOCR	547.84	10/1/2023	9/30/2024
760310	ARMSTXXA	628.09	10/1/2023	9/30/2024
760310	ARNGNDXA	1284	10/1/2023	9/30/2024
760310	ARNLCA11	230.05	10/1/2023	9/30/2024
760310	ARNLNEXH	879.54	10/1/2023	9/30/2024
760310	ARNTOKXA	1074.28	10/1/2023	9/30/2024
760310	ARNTTXXA	364.87	10/1/2023	9/30/2024
760310	ARNYALXA	224.7	10/1/2023	9/30/2024
760310	ARP TXXA	207.58	10/1/2023	9/30/2024
760310	ARPHNEXS	725.46	10/1/2023	9/30/2024
760310	ARPKIACO	70.62	10/1/2023	9/30/2024
760310	ARPSTXXA	250.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ARPTNYAR	1058.23	10/1/2023	9/30/2024
760310	ARRKMOXA	725.46	10/1/2023	9/30/2024
760310	ARRTVAXA	309.23	10/1/2023	9/30/2024
760310	ARRWILXD	217.21	10/1/2023	9/30/2024
760310	ARSNCA11	141.24	10/1/2023	9/30/2024
760310	ARSNGAXA	252.52	10/1/2023	9/30/2024
760310	ARSNIN01	70.62	10/1/2023	9/30/2024
760310	ARSNMOXA	469.73	10/1/2023	9/30/2024
760310	ARSNNCMA	311.37	10/1/2023	9/30/2024
760310	ARSNSCAH	169.06	10/1/2023	9/30/2024
760310	ARSNSCMA	81.32	10/1/2023	9/30/2024
760310	ARSNSCTV	199.02	10/1/2023	9/30/2024
760310	ARSNTXXA	396.97	10/1/2023	9/30/2024
760310	ARTHIAXO	552.12	10/1/2023	9/30/2024
760310	ARTHILXC	314.58	10/1/2023	9/30/2024
760310	ARTHNDXA	363.8	10/1/2023	9/30/2024
760310	ARTHNEXS	666.61	10/1/2023	9/30/2024
760310	ARTHOHXA	292.11	10/1/2023	9/30/2024
760310	ARTNALXA	664.47	10/1/2023	9/30/2024
760310	ARTNCA11	74.9	10/1/2023	9/30/2024
760310	ARTNGAES	354.17	10/1/2023	9/30/2024
760310	ARTNIAXO	426.93	10/1/2023	9/30/2024
760310	ARTNINXA	211.86	10/1/2023	9/30/2024
760310	ARTNKSXA	188.32	10/1/2023	9/30/2024
760310	ARTNKYXA	403.39	10/1/2023	9/30/2024
760310	ARTNMAPL	184.04	10/1/2023	9/30/2024
760310	ARTNMNXA	484.71	10/1/2023	9/30/2024
760310	ARTNNEXH	194.74	10/1/2023	9/30/2024
760310	ARTNOHXA	340.26	10/1/2023	9/30/2024
760310	ARTNORXA	729.74	10/1/2023	9/30/2024
760310	ARTNSDCO	65.27	10/1/2023	9/30/2024
760310	ARTNTNMT	260.01	10/1/2023	9/30/2024
760310	ARTNVAAR	63.13	10/1/2023	9/30/2024
760310	ARTNVACK	151.94	10/1/2023	9/30/2024
760310	ARTNVACY	69.55	10/1/2023	9/30/2024
760310	ARTNVAFC	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ARTNVTSC	695.5	10/1/2023	9/30/2024
760310	ARTNWAXX	330.63	10/1/2023	9/30/2024
760310	ARTSCAXF	116.63	10/1/2023	9/30/2024
760310	ARTSMSXA	742.58	10/1/2023	9/30/2024
760310	ARTSNMMA	70.62	10/1/2023	9/30/2024
760310	ARTSSDXA	594.92	10/1/2023	9/30/2024
760310	ARVAWVXA	909.5	10/1/2023	9/30/2024
760310	ARVDCOMA	70.62	10/1/2023	9/30/2024
760310	ARVDWYXC	979.05	10/1/2023	9/30/2024
760310	ARVGNYAV	190.46	10/1/2023	9/30/2024
760310	ARVLILXC	273.92	10/1/2023	9/30/2024
760310	ARVLLAXA	250.38	10/1/2023	9/30/2024
760310	ARVLPAXA	188.32	10/1/2023	9/30/2024
760310	ARVNCA11	174.41	10/1/2023	9/30/2024
760310	ARVNVAXA	221.49	10/1/2023	9/30/2024
760310	ARWLTXXA	751.14	10/1/2023	9/30/2024
760310	ASBGOHXA	163.71	10/1/2023	9/30/2024
760310	ASBNGAXA	202.23	10/1/2023	9/30/2024
760310	ASBNVAAS	90.95	10/1/2023	9/30/2024
760310	ASBNVABK	90.95	10/1/2023	9/30/2024
760310	ASBONCCV	73.83	10/1/2023	9/30/2024
760310	ASBONCXA	73.83	10/1/2023	9/30/2024
760310	ASBONCXB	117.7	10/1/2023	9/30/2024
760310	ASBRMOXA	517.88	10/1/2023	9/30/2024
760310	ASBRTXXA	389.48	10/1/2023	9/30/2024
760310	ASCYTNMA	296.39	10/1/2023	9/30/2024
760310	ASFDMAMA	334.91	10/1/2023	9/30/2024
760310	ASFDWAXA	329.56	10/1/2023	9/30/2024
760310	ASFKAZMA	70.62	10/1/2023	9/30/2024
760310	ASFKNYXA	1495.86	10/1/2023	9/30/2024
760310	ASFLARXA	468.66	10/1/2023	9/30/2024
760310	ASFRALAC	215.07	10/1/2023	9/30/2024
760310	ASFRALXA	215.07	10/1/2023	9/30/2024
760310	ASGVMOOR	174.41	10/1/2023	9/30/2024
760310	ASHBMASO	304.95	10/1/2023	9/30/2024
760310	ASHBMNXA	424.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ASHBNEXS	678.38	10/1/2023	9/30/2024
760310	ASHDARMA	465.45	10/1/2023	9/30/2024
760310	ASHKILXA	589.57	10/1/2023	9/30/2024
760310	ASHMMAPL	316.72	10/1/2023	9/30/2024
760310	ASHROKXA	500.76	10/1/2023	9/30/2024
760310	ASHTOHXA	60.99	10/1/2023	9/30/2024
760310	ASHTOHXC	132.68	10/1/2023	9/30/2024
760310	ASHTOHXD	148.73	10/1/2023	9/30/2024
760310	ASHYILXE	510.39	10/1/2023	9/30/2024
760310	ASHYINXA	237.54	10/1/2023	9/30/2024
760310	ASHYMIXL	237.54	10/1/2023	9/30/2024
760310	ASHYNDXA	838.88	10/1/2023	9/30/2024
760310	ASHYOHXA	165.85	10/1/2023	9/30/2024
760310	ASKVMNXA	809.99	10/1/2023	9/30/2024
760310	ASLDALXA	312.44	10/1/2023	9/30/2024
760310	ASLDILXC	306.02	10/1/2023	9/30/2024
760310	ASLDKSXA	492.2	10/1/2023	9/30/2024
760310	ASLDKYXA	160.5	10/1/2023	9/30/2024
760310	ASLDMAMA	164.78	10/1/2023	9/30/2024
760310	ASLDMEMA	1026.13	10/1/2023	9/30/2024
760310	ASLDMOXA	227.91	10/1/2023	9/30/2024
760310	ASLDMSAC	795.01	10/1/2023	9/30/2024
760310	ASLDMSMA	795.01	10/1/2023	9/30/2024
760310	ASLDMTXC	911.64	10/1/2023	9/30/2024
760310	ASLDNEXL	330.63	10/1/2023	9/30/2024
760310	ASLDNHHI	574.59	10/1/2023	9/30/2024
760310	ASLDOHFE	90.95	10/1/2023	9/30/2024
760310	ASLDOHXB	75.97	10/1/2023	9/30/2024
760310	ASLDOKXA	509.32	10/1/2023	9/30/2024
760310	ASLDOR55	97.37	10/1/2023	9/30/2024
760310	ASLDPAAL	176.55	10/1/2023	9/30/2024
760310	ASLDVAAS	232.19	10/1/2023	9/30/2024
760310	ASLDWI01	125.19	10/1/2023	9/30/2024
760310	ASLKWAXA	140.17	10/1/2023	9/30/2024
760310	ASMPILXC	287.83	10/1/2023	9/30/2024
760310	ASMRILXC	331.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ASMTCA11	251.45	10/1/2023	9/30/2024
760310	ASNTMAMA	356.31	10/1/2023	9/30/2024
760310	ASOTWAXA	184.04	10/1/2023	9/30/2024
760310	ASPECOMA	70.62	10/1/2023	9/30/2024
760310	ASPKNJAP	225.77	10/1/2023	9/30/2024
760310	ASPRTXXA	1269.02	10/1/2023	9/30/2024
760310	ASRVMNXA	1113.87	10/1/2023	9/30/2024
760310	ASSRKSXA	195.81	10/1/2023	9/30/2024
760310	ASTLGAMA	81.32	10/1/2023	9/30/2024
760310	ASTNIAXO	417.3	10/1/2023	9/30/2024
760310	ASTNIDMA	190.46	10/1/2023	9/30/2024
760310	ASTNILXA	188.32	10/1/2023	9/30/2024
760310	ASTNNERB	343.47	10/1/2023	9/30/2024
760310	ASTNRIAN	203.3	10/1/2023	9/30/2024
760310	ASTNTXAS	553.19	10/1/2023	9/30/2024
760310	ASTRFLXA	321	10/1/2023	9/30/2024
760310	ASTRILXD	440.84	10/1/2023	9/30/2024
760310	ASTROR64	70.62	10/1/2023	9/30/2024
760310	ASTRSDXA	645.21	10/1/2023	9/30/2024
760310	ASVLNCXA	333.84	10/1/2023	9/30/2024
760310	ASWYRIYB	337.05	10/1/2023	9/30/2024
760310	ATASTXXA	158.36	10/1/2023	9/30/2024
760310	ATCYNJAC	86.67	10/1/2023	9/30/2024
760310	ATENTXXA	496.48	10/1/2023	9/30/2024
760310	ATGLPAXA	296.39	10/1/2023	9/30/2024
760310	ATHGNJAH	196.88	10/1/2023	9/30/2024
760310	ATHNALER	230.05	10/1/2023	9/30/2024
760310	ATHNALMA	81.32	10/1/2023	9/30/2024
760310	ATHNGAMA	81.32	10/1/2023	9/30/2024
760310	ATHNGATC	85.6	10/1/2023	9/30/2024
760310	ATHNILAN	211.86	10/1/2023	9/30/2024
760310	ATHNLAXA	485.78	10/1/2023	9/30/2024
760310	ATHNMEXA	478.29	10/1/2023	9/30/2024
760310	ATHNMIAT	292.11	10/1/2023	9/30/2024
760310	ATHNOHXA	75.97	10/1/2023	9/30/2024
760310	ATHNOR56	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ATHNTNMA	81.32	10/1/2023	9/30/2024
760310	ATHNTX05	430.14	10/1/2023	9/30/2024
760310	ATHNTXXA	430.14	10/1/2023	9/30/2024
760310	ATHNWIXA	440.84	10/1/2023	9/30/2024
760310	ATHNWVXA	451.54	10/1/2023	9/30/2024
760310	ATHOMARI	347.75	10/1/2023	9/30/2024
760310	ATKNARXA	360.59	10/1/2023	9/30/2024
760310	ATKNIAXO	249.31	10/1/2023	9/30/2024
760310	ATKNMNXA	481.5	10/1/2023	9/30/2024
760310	ATKSAKXA	9669.59	10/1/2023	9/30/2024
760310	ATLAGABU	85.6	10/1/2023	9/30/2024
760310	ATLAGAMU	85.6	10/1/2023	9/30/2024
760310	ATLAGAMV	85.6	10/1/2023	9/30/2024
760310	ATLAGAPR	85.6	10/1/2023	9/30/2024
760310	ATLAGAQO	85.6	10/1/2023	9/30/2024
760310	ATLAGAQW	85.6	10/1/2023	9/30/2024
760310	ATLBGACA	85.6	10/1/2023	9/30/2024
760310	ATLBGACL	85.6	10/1/2023	9/30/2024
760310	ATLBMABA	273.92	10/1/2023	9/30/2024
760310	ATLCGA06	203.3	10/1/2023	9/30/2024
760310	ATLCGABX	203.3	10/1/2023	9/30/2024
760310	ATLDGA10	203.3	10/1/2023	9/30/2024
760310	ATLDGAAW	85.6	10/1/2023	9/30/2024
760310	ATLDGABE	85.6	10/1/2023	9/30/2024
760310	ATLDGADG	85.6	10/1/2023	9/30/2024
760310	ATLMGA49	85.6	10/1/2023	9/30/2024
760310	ATLNGAAC	128.4	10/1/2023	9/30/2024
760310	ATLNGAAD	81.32	10/1/2023	9/30/2024
760310	ATLNGABH	85.6	10/1/2023	9/30/2024
760310	ATLNGABU	85.6	10/1/2023	9/30/2024
760310	ATLNGACD	199.02	10/1/2023	9/30/2024
760310	ATLNGACS	65.27	10/1/2023	9/30/2024
760310	ATLNGADZ	158.36	10/1/2023	9/30/2024
760310	ATLNGAEL	188.32	10/1/2023	9/30/2024
760310	ATLNGAEP	68.48	10/1/2023	9/30/2024
760310	ATLNGAFP	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ATLNGAGA	85.6	10/1/2023	9/30/2024
760310	ATLNGAGR	208.65	10/1/2023	9/30/2024
760310	ATLNGAHP	85.6	10/1/2023	9/30/2024
760310	ATLNGAHR	188.32	10/1/2023	9/30/2024
760310	ATLNGAIA	85.6	10/1/2023	9/30/2024
760310	ATLNGAIC	188.32	10/1/2023	9/30/2024
760310	ATLNGALA	203.3	10/1/2023	9/30/2024
760310	ATLNGAMA	85.6	10/1/2023	9/30/2024
760310	ATLNGAMQ	85.6	10/1/2023	9/30/2024
760310	ATLNGANW	85.6	10/1/2023	9/30/2024
760310	ATLNGAPK	85.6	10/1/2023	9/30/2024
760310	ATLNGAPP	85.6	10/1/2023	9/30/2024
760310	ATLNGAPX	85.6	10/1/2023	9/30/2024
760310	ATLNGAQS	85.6	10/1/2023	9/30/2024
760310	ATLNGASS	85.6	10/1/2023	9/30/2024
760310	ATLNGATH	65.27	10/1/2023	9/30/2024
760310	ATLNGATL	85.6	10/1/2023	9/30/2024
760310	ATLNGAUS	203.3	10/1/2023	9/30/2024
760310	ATLNGAWD	81.32	10/1/2023	9/30/2024
760310	ATLNGAWE	81.32	10/1/2023	9/30/2024
760310	ATLNIDXC	594.92	10/1/2023	9/30/2024
760310	ATLNILXC	181.9	10/1/2023	9/30/2024
760310	ATLNINXA	371.29	10/1/2023	9/30/2024
760310	ATLNMIXG	322.07	10/1/2023	9/30/2024
760310	ATLNMOXA	712.62	10/1/2023	9/30/2024
760310	ATLNNENW	70.62	10/1/2023	9/30/2024
760310	ATLNNYXA	612.04	10/1/2023	9/30/2024
760310	ATLNTXSW	326.35	10/1/2023	9/30/2024
760310	ATLSIAXO	310.3	10/1/2023	9/30/2024
760310	ATLTIATC	70.62	10/1/2023	9/30/2024
760310	ATLTNCXA	367.01	10/1/2023	9/30/2024
760310	ATMRALXA	118.77	10/1/2023	9/30/2024
760310	ATOKOKMA	220.42	10/1/2023	9/30/2024
760310	ATONILXD	263.22	10/1/2023	9/30/2024
760310	ATONTXXA	674.1	10/1/2023	9/30/2024
760310	ATPLGAXA	386.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ATSCCA11	178.69	10/1/2023	9/30/2024
760310	ATSCCAAB	178.69	10/1/2023	9/30/2024
760310	ATSNILXD	358.45	10/1/2023	9/30/2024
760310	ATSNKSSF	280.34	10/1/2023	9/30/2024
760310	ATSNNCMA	273.92	10/1/2023	9/30/2024
760310	ATSNNENW	70.62	10/1/2023	9/30/2024
760310	ATSNNHMA	293.18	10/1/2023	9/30/2024
760310	ATTCIAXO	169.06	10/1/2023	9/30/2024
760310	ATTCIN01	497.55	10/1/2023	9/30/2024
760310	ATTCKSAA	345.61	10/1/2023	9/30/2024
760310	ATTCNYAT	323.14	10/1/2023	9/30/2024
760310	ATTCOHXA	208.65	10/1/2023	9/30/2024
760310	ATTLALNM	162.64	10/1/2023	9/30/2024
760310	ATVLVAXA	350.96	10/1/2023	9/30/2024
760310	ATWDILXC	365.94	10/1/2023	9/30/2024
760310	ATWDINXA	237.54	10/1/2023	9/30/2024
760310	ATWDKSST	593.85	10/1/2023	9/30/2024
760310	ATWDOKXA	639.86	10/1/2023	9/30/2024
760310	ATWDTNXA	645.21	10/1/2023	9/30/2024
760310	ATWPNYAW	631.3	10/1/2023	9/30/2024
760310	ATWPOHXA	228.98	10/1/2023	9/30/2024
760310	ATWRCA12	141.24	10/1/2023	9/30/2024
760310	ATWRMNXA	551.05	10/1/2023	9/30/2024
760310	ATWROH94	219.35	10/1/2023	9/30/2024
760310	AUBNAL03	488.99	10/1/2023	9/30/2024
760310	AUBNALMA	488.99	10/1/2023	9/30/2024
760310	AUBNCA01	74.9	10/1/2023	9/30/2024
760310	AUBNCA11	142.31	10/1/2023	9/30/2024
760310	AUBNIAXO	761.84	10/1/2023	9/30/2024
760310	AUBNILXC	199.02	10/1/2023	9/30/2024
760310	AUBNIN01	70.62	10/1/2023	9/30/2024
760310	AUBNKYXA	278.2	10/1/2023	9/30/2024
760310	AUBNMALG	177.62	10/1/2023	9/30/2024
760310	AUBNMIMN	146.59	10/1/2023	9/30/2024
760310	AUBNNEXL	477.22	10/1/2023	9/30/2024
760310	AUBNNYAU	296.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	AUBNPAXA	146.59	10/1/2023	9/30/2024
760310	AUBNWA01	70.62	10/1/2023	9/30/2024
760310	AUGRMIXJ	285.69	10/1/2023	9/30/2024
760310	AULTCOMA	70.62	10/1/2023	9/30/2024
760310	AURLIAXO	345.61	10/1/2023	9/30/2024
760310	AURRARXA	292.11	10/1/2023	9/30/2024
760310	AURRCOBU	65.27	10/1/2023	9/30/2024
760310	AURRCOMA	70.62	10/1/2023	9/30/2024
760310	AURRCOMB	70.62	10/1/2023	9/30/2024
760310	AURRCOWA	70.62	10/1/2023	9/30/2024
760310	AURRIAXO	418.37	10/1/2023	9/30/2024
760310	AURRILAE	62.06	10/1/2023	9/30/2024
760310	AURRILAR	62.06	10/1/2023	9/30/2024
760310	AURRILAW	145.52	10/1/2023	9/30/2024
760310	AURRINXA	233.26	10/1/2023	9/30/2024
760310	AURRKYMA	224.7	10/1/2023	9/30/2024
760310	AURRMEXA	348.82	10/1/2023	9/30/2024
760310	AURRMNXA	520.02	10/1/2023	9/30/2024
760310	AURRMOXA	286.76	10/1/2023	9/30/2024
760310	AURRNCXA	241.82	10/1/2023	9/30/2024
760310	AURRNEXM	560.68	10/1/2023	9/30/2024
760310	AURROHXA	161.57	10/1/2023	9/30/2024
760310	AURRORXA	182.97	10/1/2023	9/30/2024
760310	AURRWIXA	160.5	10/1/2023	9/30/2024
760310	AURSCOFW	65.27	10/1/2023	9/30/2024
760310	AUSTINXA	236.47	10/1/2023	9/30/2024
760310	AUSTMNAB	70.62	10/1/2023	9/30/2024
760310	AUSTNV11	715.83	10/1/2023	9/30/2024
760310	AUSTPAAU	404.46	10/1/2023	9/30/2024
760310	AUSTTX56	53.5	10/1/2023	9/30/2024
760310	AUSTTX65	53.5	10/1/2023	9/30/2024
760310	AUSTTX92	53.5	10/1/2023	9/30/2024
760310	AUSTTXBC	136.96	10/1/2023	9/30/2024
760310	AUSTTXBE	184.04	10/1/2023	9/30/2024
760310	AUSTTXCF	124.12	10/1/2023	9/30/2024
760310	AUSTTXCR	164.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	AUSTTXCV	149.8	10/1/2023	9/30/2024
760310	AUSTTXEE	53.5	10/1/2023	9/30/2024
760310	AUSTTXEV	116.63	10/1/2023	9/30/2024
760310	AUSTTXFA	59.92	10/1/2023	9/30/2024
760310	AUSTTXFI	55.64	10/1/2023	9/30/2024
760310	AUSTTXGK	59.92	10/1/2023	9/30/2024
760310	AUSTTXGR	52.43	10/1/2023	9/30/2024
760310	AUSTTXHI	44.94	10/1/2023	9/30/2024
760310	AUSTTXHO	101.65	10/1/2023	9/30/2024
760310	AUSTTXJO	59.92	10/1/2023	9/30/2024
760310	AUSTTXLE	149.8	10/1/2023	9/30/2024
760310	AUSTTXLT	149.8	10/1/2023	9/30/2024
760310	AUSTTXLW	157.29	10/1/2023	9/30/2024
760310	AUSTTXMA	143.38	10/1/2023	9/30/2024
760310	AUSTTXMC	136.96	10/1/2023	9/30/2024
760310	AUSTTXMF	143.38	10/1/2023	9/30/2024
760310	AUSTTXPA	53.5	10/1/2023	9/30/2024
760310	AUSTTXPF	59.92	10/1/2023	9/30/2024
760310	AUSTTXRR	59.92	10/1/2023	9/30/2024
760310	AUSTTXTE	55.64	10/1/2023	9/30/2024
760310	AUSTTXTW	116.63	10/1/2023	9/30/2024
760310	AUSTTXUH	116.63	10/1/2023	9/30/2024
760310	AUSTTXWA	116.63	10/1/2023	9/30/2024
760310	AUSUTX78	116.63	10/1/2023	9/30/2024
760310	AUSUTXBP	53.5	10/1/2023	9/30/2024
760310	AUSUTXLA	55.64	10/1/2023	9/30/2024
760310	AUSUTXLL	116.63	10/1/2023	9/30/2024
760310	AUSWTXBQ	116.63	10/1/2023	9/30/2024
760310	AUSWTXOO	53.5	10/1/2023	9/30/2024
760310	AUSWTXSZ	116.63	10/1/2023	9/30/2024
760310	AUSYTXFC	55.64	10/1/2023	9/30/2024
760310	AUTRMIXI	350.96	10/1/2023	9/30/2024
760310	AVA ILXE	211.86	10/1/2023	9/30/2024
760310	AVA MOXA	429.07	10/1/2023	9/30/2024
760310	AVBHCA11	99.51	10/1/2023	9/30/2024
760310	AVCYMOXA	205.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	AVDLCOMA	70.62	10/1/2023	9/30/2024
760310	AVDLPAAV	208.65	10/1/2023	9/30/2024
760310	AVLAPAAV	258.94	10/1/2023	9/30/2024
760310	AVLKOHXA	249.31	10/1/2023	9/30/2024
760310	AVLLINXA	215.07	10/1/2023	9/30/2024
760310	AVLLMOXA	464.38	10/1/2023	9/30/2024
760310	AVLNCA11	248.24	10/1/2023	9/30/2024
760310	AVLNMOXA	619.53	10/1/2023	9/30/2024
760310	AVLNNJ01	253.59	10/1/2023	9/30/2024
760310	AVLNTXXA	404.46	10/1/2023	9/30/2024
760310	AVMRPAXA	228.98	10/1/2023	9/30/2024
760310	AVNGTXXA	406.6	10/1/2023	9/30/2024
760310	AVNLCA12	371.29	10/1/2023	9/30/2024
760310	AVNTOKXC	348.82	10/1/2023	9/30/2024
760310	AVOCIAXO	395.9	10/1/2023	9/30/2024
760310	AVOCMIXG	380.92	10/1/2023	9/30/2024
760310	AVOCMNXA	760.77	10/1/2023	9/30/2024
760310	AVOCNEXL	364.87	10/1/2023	9/30/2024
760310	AVOCNYAC	679.45	10/1/2023	9/30/2024
760310	AVOCWIXA	258.94	10/1/2023	9/30/2024
760310	AVONCOMA	70.62	10/1/2023	9/30/2024
760310	AVONMNVO	97.37	10/1/2023	9/30/2024
760310	AVONMTXC	330.63	10/1/2023	9/30/2024
760310	AVONNYXA	321	10/1/2023	9/30/2024
760310	AVONOHXA	236.47	10/1/2023	9/30/2024
760310	AVONOHXB	242.89	10/1/2023	9/30/2024
760310	AVONSDXA	711.55	10/1/2023	9/30/2024
760310	AVPKFLXA	70.62	10/1/2023	9/30/2024
760310	AVPKNYAV	215.07	10/1/2023	9/30/2024
760310	AVRYTXXA	425.86	10/1/2023	9/30/2024
760310	AVTNILAV	222.56	10/1/2023	9/30/2024
760310	AWDWSCXA	261.08	10/1/2023	9/30/2024
760310	AXBANYAX	696.57	10/1/2023	9/30/2024
760310	AXTLNENW	70.62	10/1/2023	9/30/2024
760310	AXTNVAXA	322.07	10/1/2023	9/30/2024
760310	AXVSMOXA	492.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	AYDNNCXA	173.34	10/1/2023	9/30/2024
760310	AYERMAPL	284.62	10/1/2023	9/30/2024
760310	AYNRSCXA	256.8	10/1/2023	9/30/2024
760310	AYRSIAXO	277.13	10/1/2023	9/30/2024
760310	AYVLOHXA	285.69	10/1/2023	9/30/2024
760310	AZALORXA	346.68	10/1/2023	9/30/2024
760310	AZCYAZ03	70.62	10/1/2023	9/30/2024
760310	AZLETXXA	249.31	10/1/2023	9/30/2024
760310	AZTCNM03	70.62	10/1/2023	9/30/2024
760310	AZTCNMBL	70.62	10/1/2023	9/30/2024
760310	AZUSCAXF	116.63	10/1/2023	9/30/2024
760310	AZVGAZXC	777.89	10/1/2023	9/30/2024
760310	BADNMDBN	258.94	10/1/2023	9/30/2024
760310	BADNNCXA	395.9	10/1/2023	9/30/2024
760310	BADNPABA	175.48	10/1/2023	9/30/2024
760310	BAKRCA11	613.11	10/1/2023	9/30/2024
760310	BAKRFLXA	269.64	10/1/2023	9/30/2024
760310	BAKRMTXC	1519.4	10/1/2023	9/30/2024
760310	BAKRNV11	873.12	10/1/2023	9/30/2024
760310	BAKROR23	70.62	10/1/2023	9/30/2024
760310	BALBCA01	115.56	10/1/2023	9/30/2024
760310	BALKOKXA	1013.29	10/1/2023	9/30/2024
760310	BALSNYBA	303.88	10/1/2023	9/30/2024
760310	BALTNDXA	824.97	10/1/2023	9/30/2024
760310	BALYCOMA	70.62	10/1/2023	9/30/2024
760310	BALYNCXA	158.36	10/1/2023	9/30/2024
760310	BARBWI01	193.67	10/1/2023	9/30/2024
760310	BARDTXXA	311.37	10/1/2023	9/30/2024
760310	BARGMIXJ	438.7	10/1/2023	9/30/2024
760310	BARNKSXA	566.03	10/1/2023	9/30/2024
760310	BARNOKXA	422.65	10/1/2023	9/30/2024
760310	BARNVTCH	585.29	10/1/2023	9/30/2024
760310	BARNWIXA	400.18	10/1/2023	9/30/2024
760310	BARRMAJA	266.43	10/1/2023	9/30/2024
760310	BARRVTEL	484.71	10/1/2023	9/30/2024
760310	BARTALXA	239.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BARTFLXA	72.76	10/1/2023	9/30/2024
760310	BARTGAXA	333.84	10/1/2023	9/30/2024
760310	BARTVTEL	605.62	10/1/2023	9/30/2024
760310	BARYILXC	240.75	10/1/2023	9/30/2024
760310	BASCILXC	654.84	10/1/2023	9/30/2024
760310	BASLLAXA	448.33	10/1/2023	9/30/2024
760310	BASNCOXC	500.76	10/1/2023	9/30/2024
760310	BASNMO06	104.86	10/1/2023	9/30/2024
760310	BASNMOCU	134.82	10/1/2023	9/30/2024
760310	BASNMOEV	104.86	10/1/2023	9/30/2024
760310	BASNMOXA	104.86	10/1/2023	9/30/2024
760310	BASNWYXC	15121.24	10/1/2023	9/30/2024
760310	BASWMOXA	134.82	10/1/2023	9/30/2024
760310	BATHILXD	511.46	10/1/2023	9/30/2024
760310	BATHMEHI	278.2	10/1/2023	9/30/2024
760310	BATHMIXG	189.39	10/1/2023	9/30/2024
760310	BATHNCXA	219.35	10/1/2023	9/30/2024
760310	BATHNYBH	631.3	10/1/2023	9/30/2024
760310	BATHPA01	186.18	10/1/2023	9/30/2024
760310	BATHPABT	186.18	10/1/2023	9/30/2024
760310	BATHSCMA	156.22	10/1/2023	9/30/2024
760310	BATNGAXA	132.68	10/1/2023	9/30/2024
760310	BATSORXA	695.5	10/1/2023	9/30/2024
760310	BATVIAXO	555.33	10/1/2023	9/30/2024
760310	BATVILFL	145.52	10/1/2023	9/30/2024
760310	BATVNYBT	355.24	10/1/2023	9/30/2024
760310	BATVOHBA	163.71	10/1/2023	9/30/2024
760310	BAVLNCXA	237.54	10/1/2023	9/30/2024
760310	BAVLNYBV	233.26	10/1/2023	9/30/2024
760310	BAVLSCMA	292.11	10/1/2023	9/30/2024
760310	BAVLTXBK	612.04	10/1/2023	9/30/2024
760310	BAVLWVPE	197.95	10/1/2023	9/30/2024
760310	BAWKGAXA	267.5	10/1/2023	9/30/2024
760310	BAWLTXXA	593.85	10/1/2023	9/30/2024
760310	BAXTARBX	124.12	10/1/2023	9/30/2024
760310	BAYUFLXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BAYYARXA	199.02	10/1/2023	9/30/2024
760310	BBCYCAXF	285.69	10/1/2023	9/30/2024
760310	BBCYMNXB	833.53	10/1/2023	9/30/2024
760310	BBGVILXE	399.11	10/1/2023	9/30/2024
760310	BBISMIXI	642	10/1/2023	9/30/2024
760310	BBLKCAXF	266.43	10/1/2023	9/30/2024
760310	BBNPTXXA	1572.9	10/1/2023	9/30/2024
760310	BBPKFLXA	245.03	10/1/2023	9/30/2024
760310	BBTTMNXB	642	10/1/2023	9/30/2024
760310	BBTWPAXB	219.35	10/1/2023	9/30/2024
760310	BBVLKYXA	335.98	10/1/2023	9/30/2024
760310	BBYLNYBN	240.75	10/1/2023	9/30/2024
760310	BCCKIN01	419.44	10/1/2023	9/30/2024
760310	BCCKPAXB	195.81	10/1/2023	9/30/2024
760310	BCCYILXE	737.23	10/1/2023	9/30/2024
760310	BCDMTXXA	426.93	10/1/2023	9/30/2024
760310	BCFDMEXA	258.94	10/1/2023	9/30/2024
760310	BCGRFLXA	261.08	10/1/2023	9/30/2024
760310	BCGVTNXA	430.14	10/1/2023	9/30/2024
760310	BCHHTXXA	315.65	10/1/2023	9/30/2024
760310	BCHLVAXA	170.13	10/1/2023	9/30/2024
760310	BCHMPABU	196.88	10/1/2023	9/30/2024
760310	BCHMVAXA	284.62	10/1/2023	9/30/2024
760310	BCHNGAES	447.26	10/1/2023	9/30/2024
760310	BCHNMIMN	225.77	10/1/2023	9/30/2024
760310	BCHNNJ01	188.32	10/1/2023	9/30/2024
760310	BCHNVABH	253.59	10/1/2023	9/30/2024
760310	BCHRILBC	196.88	10/1/2023	9/30/2024
760310	BCKHKYXE	402.32	10/1/2023	9/30/2024
760310	BCKHWVFL	223.63	10/1/2023	9/30/2024
760310	BCKLILXC	342.4	10/1/2023	9/30/2024
760310	BCKLKSSM	196.88	10/1/2023	9/30/2024
760310	BCKLMIXI	267.5	10/1/2023	9/30/2024
760310	BCKLMOXA	622.74	10/1/2023	9/30/2024
760310	BCKLWA01	70.62	10/1/2023	9/30/2024
760310	BCKLWVAY	374.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BCKLWVCE	385.2	10/1/2023	9/30/2024
760310	BCKLWVWD	86.67	10/1/2023	9/30/2024
760310	BCKMILBM	192.6	10/1/2023	9/30/2024
760310	BCKNINXA	262.15	10/1/2023	9/30/2024
760310	BCKNMOXA	232.19	10/1/2023	9/30/2024
760310	BCKNUTXC	771.47	10/1/2023	9/30/2024
760310	BCKNVABC	288.9	10/1/2023	9/30/2024
760310	BCKRMNXA	286.76	10/1/2023	9/30/2024
760310	BCKSMNXB	451.54	10/1/2023	9/30/2024
760310	BCKTMAWA	321	10/1/2023	9/30/2024
760310	BCKYAZMA	97.37	10/1/2023	9/30/2024
760310	BCKYIAXO	251.45	10/1/2023	9/30/2024
760310	BCLDOHXA	211.86	10/1/2023	9/30/2024
760310	BCLFTXXA	236.47	10/1/2023	9/30/2024
760310	BCLKPAXB	347.75	10/1/2023	9/30/2024
760310	BCMTNCCE	218.28	10/1/2023	9/30/2024
760310	BCPTMECE	228.98	10/1/2023	9/30/2024
760310	BCPTNYXA	302.81	10/1/2023	9/30/2024
760310	BCRGVAXA	555.33	10/1/2023	9/30/2024
760310	BCRTFLBT	85.6	10/1/2023	9/30/2024
760310	BCRTFLMA	85.6	10/1/2023	9/30/2024
760310	BCRTFLSA	81.32	10/1/2023	9/30/2024
760310	BCRTFLTW	85.6	10/1/2023	9/30/2024
760310	BCTNGAMA	218.28	10/1/2023	9/30/2024
760310	BCTNMOXA	761.84	10/1/2023	9/30/2024
760310	BCTNMSMA	429.07	10/1/2023	9/30/2024
760310	BCTNTNXA	769.33	10/1/2023	9/30/2024
760310	BCTNWAXX	527.51	10/1/2023	9/30/2024
760310	BCTRMOXA	535	10/1/2023	9/30/2024
760310	BCTWMDBT	146.59	10/1/2023	9/30/2024
760310	BCVLIN01	157.29	10/1/2023	9/30/2024
760310	BCVLOH52	53.5	10/1/2023	9/30/2024
760310	BCWDOH46	66.34	10/1/2023	9/30/2024
760310	BCWDVAXA	572.45	10/1/2023	9/30/2024
760310	BCWYCA11	142.31	10/1/2023	9/30/2024
760310	BCWYPAXB	164.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BCYNPABC	86.67	10/1/2023	9/30/2024
760310	BCYRKSXA	85.6	10/1/2023	9/30/2024
760310	BCYROHXA	288.9	10/1/2023	9/30/2024
760310	BDAXMIMN	424.79	10/1/2023	9/30/2024
760310	BDBACA11	201.16	10/1/2023	9/30/2024
760310	BDBKNJBD	107	10/1/2023	9/30/2024
760310	BDCWARMA	395.9	10/1/2023	9/30/2024
760310	BDFRIAXO	678.38	10/1/2023	9/30/2024
760310	BDFRIN01	230.05	10/1/2023	9/30/2024
760310	BDFRKYMA	298.53	10/1/2023	9/30/2024
760310	BDFRMAAW	227.91	10/1/2023	9/30/2024
760310	BDFRMAPA	182.97	10/1/2023	9/30/2024
760310	BDFRMEJE	90.95	10/1/2023	9/30/2024
760310	BDFRNHAM	252.52	10/1/2023	9/30/2024
760310	BDFROH23	68.48	10/1/2023	9/30/2024
760310	BDFRPAXB	205.44	10/1/2023	9/30/2024
760310	BDFRVABD	302.81	10/1/2023	9/30/2024
760310	BDGRCAXF	281.41	10/1/2023	9/30/2024
760310	BDGRIAXO	276.06	10/1/2023	9/30/2024
760310	BDGRMNXB	702.99	10/1/2023	9/30/2024
760310	BDLKNCXA	296.39	10/1/2023	9/30/2024
760310	BDLPILXD	490.06	10/1/2023	9/30/2024
760310	BDMDNVXS	148.73	10/1/2023	9/30/2024
760310	BDMDWA01	70.62	10/1/2023	9/30/2024
760310	BDMNNJ01	86.67	10/1/2023	9/30/2024
760310	BDMNOH75	67.41	10/1/2023	9/30/2024
760310	BDMNOHIA	97.37	10/1/2023	9/30/2024
760310	BDMNORXA	301.74	10/1/2023	9/30/2024
760310	BDTTMNXA	420.51	10/1/2023	9/30/2024
760310	BDTWILBD	204.37	10/1/2023	9/30/2024
760310	BDVGNYBV	234.33	10/1/2023	9/30/2024
760310	BDVLILXC	169.06	10/1/2023	9/30/2024
760310	BDVLLAXA	406.6	10/1/2023	9/30/2024
760310	BDVLNCXA	199.02	10/1/2023	9/30/2024
760310	BDVYPAXB	235.4	10/1/2023	9/30/2024
760310	BDYLMOXA	277.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BEALCA11	182.97	10/1/2023	9/30/2024
760310	BEANTXXA	616.32	10/1/2023	9/30/2024
760310	BECDMNXB	582.08	10/1/2023	9/30/2024
760310	BECHNDXA	1128.85	10/1/2023	9/30/2024
760310	BECNNYBE	252.52	10/1/2023	9/30/2024
760310	BEDSTXXA	561.75	10/1/2023	9/30/2024
760310	BEEBARMA	178.69	10/1/2023	9/30/2024
760310	BELHCOXC	323.14	10/1/2023	9/30/2024
760310	BELHMIMN	249.31	10/1/2023	9/30/2024
760310	BELHNCXA	210.79	10/1/2023	9/30/2024
760310	BELHNDXA	314.58	10/1/2023	9/30/2024
760310	BELLCA11	74.9	10/1/2023	9/30/2024
760310	BELNNMMA	70.62	10/1/2023	9/30/2024
760310	BELRCAXF	79.18	10/1/2023	9/30/2024
760310	BELTKS02	308.16	10/1/2023	9/30/2024
760310	BELTMTXC	293.18	10/1/2023	9/30/2024
760310	BELTWI01	73.83	10/1/2023	9/30/2024
760310	BEMRNEXC	396.97	10/1/2023	9/30/2024
760310	BEMTARXA	505.04	10/1/2023	9/30/2024
760310	BEMTILXE	246.1	10/1/2023	9/30/2024
760310	BEMTMSMA	770.4	10/1/2023	9/30/2024
760310	BEMTNCXA	429.07	10/1/2023	9/30/2024
760310	BENAMNXB	620.6	10/1/2023	9/30/2024
760310	BENDOR06	70.62	10/1/2023	9/30/2024
760310	BENDOR24	70.62	10/1/2023	9/30/2024
760310	BENDOREB	70.62	10/1/2023	9/30/2024
760310	BENDTXXA	570.31	10/1/2023	9/30/2024
760310	BENTMSSU	292.11	10/1/2023	9/30/2024
760310	BEREKYXA	272.85	10/1/2023	9/30/2024
760310	BEREOH23	66.34	10/1/2023	9/30/2024
760310	BEREVA01	182.97	10/1/2023	9/30/2024
760310	BERNINXA	236.47	10/1/2023	9/30/2024
760310	BERNLAMA	367.01	10/1/2023	9/30/2024
760310	BERNLASP	391.62	10/1/2023	9/30/2024
760310	BERNMOXA	904.15	10/1/2023	9/30/2024
760310	BERNNYBR	253.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BERVPAXB	300.67	10/1/2023	9/30/2024
760310	BESNILXC	169.06	10/1/2023	9/30/2024
760310	BESPKYXA	402.32	10/1/2023	9/30/2024
760310	BESSOKMA	465.45	10/1/2023	9/30/2024
760310	BETHAKXA	9669.59	10/1/2023	9/30/2024
760310	BETHMEXA	419.44	10/1/2023	9/30/2024
760310	BETHNCXA	186.18	10/1/2023	9/30/2024
760310	BETHOHBE	182.97	10/1/2023	9/30/2024
760310	BETHVTMA	323.14	10/1/2023	9/30/2024
760310	BETNSCMA	192.6	10/1/2023	9/30/2024
760310	BETNTXBE	257.87	10/1/2023	9/30/2024
760310	BETTTXXA	619.53	10/1/2023	9/30/2024
760310	BETWWIXA	485.78	10/1/2023	9/30/2024
760310	BEVLARXA	576.73	10/1/2023	9/30/2024
760310	BEVLNCXA	185.11	10/1/2023	9/30/2024
760310	BEVLOH92	732.95	10/1/2023	9/30/2024
760310	BEVLSCMA	317.79	10/1/2023	9/30/2024
760310	BEVLTXBV	294.25	10/1/2023	9/30/2024
760310	BEVLVABV	176.55	10/1/2023	9/30/2024
760310	BEVRMOXA	675.17	10/1/2023	9/30/2024
760310	BEVROHXB	170.13	10/1/2023	9/30/2024
760310	BEVROKXA	1135.27	10/1/2023	9/30/2024
760310	BEVRORXA	615.25	10/1/2023	9/30/2024
760310	BEVRUTMA	70.62	10/1/2023	9/30/2024
760310	BEWKPABR	237.54	10/1/2023	9/30/2024
760310	BFCTIAXO	480.43	10/1/2023	9/30/2024
760310	BFCTIAXR	471.87	10/1/2023	9/30/2024
760310	BFLGSDXA	468.66	10/1/2023	9/30/2024
760310	BFLGTXXA	243.96	10/1/2023	9/30/2024
760310	BFLKARMA	151.94	10/1/2023	9/30/2024
760310	BFLKMNXB	371.29	10/1/2023	9/30/2024
760310	BFLOILBF	226.84	10/1/2023	9/30/2024
760310	BFLOINXA	332.77	10/1/2023	9/30/2024
760310	BFLOKSXA	257.87	10/1/2023	9/30/2024
760310	BFLOMNBU	70.62	10/1/2023	9/30/2024
760310	BFLOMOXA	299.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BFLONDXA	459.03	10/1/2023	9/30/2024
760310	BFLONYBA	175.48	10/1/2023	9/30/2024
760310	BFLONYDA	149.8	10/1/2023	9/30/2024
760310	BFLONYEL	149.8	10/1/2023	9/30/2024
760310	BFLONYFK	136.96	10/1/2023	9/30/2024
760310	BFLONYFR	56.71	10/1/2023	9/30/2024
760310	BFLONYGO	136.96	10/1/2023	9/30/2024
760310	BFLONYHE	90.95	10/1/2023	9/30/2024
760310	BFLONYMA	181.9	10/1/2023	9/30/2024
760310	BFLONYME	136.96	10/1/2023	9/30/2024
760310	BFLONYMP	136.96	10/1/2023	9/30/2024
760310	BFLONYRO	181.9	10/1/2023	9/30/2024
760310	BFLONYSE	181.9	10/1/2023	9/30/2024
760310	BFLONYSP	175.48	10/1/2023	9/30/2024
760310	BFLOOKXA	1185.56	10/1/2023	9/30/2024
760310	BFLOPAXB	245.03	10/1/2023	9/30/2024
760310	BFLOSDXA	949.09	10/1/2023	9/30/2024
760310	BFLOTXXA	735.09	10/1/2023	9/30/2024
760310	BFLOWVBL	253.59	10/1/2023	9/30/2024
760310	BFLOWY03	65.27	10/1/2023	9/30/2024
760310	BFLOWYMA	65.27	10/1/2023	9/30/2024
760310	BFLPNYBF	136.96	10/1/2023	9/30/2024
760310	BFTNARXA	401.25	10/1/2023	9/30/2024
760310	BFTNGAXA	292.11	10/1/2023	9/30/2024
760310	BFTNIN01	175.48	10/1/2023	9/30/2024
760310	BFTNOHXA	242.89	10/1/2023	9/30/2024
760310	BFTNSCXA	230.05	10/1/2023	9/30/2024
760310	BFTWWI11	78.11	10/1/2023	9/30/2024
760310	BFVYOKXA	623.81	10/1/2023	9/30/2024
760310	BGBKILBK	62.06	10/1/2023	9/30/2024
760310	BGBNWI11	199.02	10/1/2023	9/30/2024
760310	BGBWKSXA	1867.15	10/1/2023	9/30/2024
760310	BGCBOKXA	394.83	10/1/2023	9/30/2024
760310	BGCBOKXB	394.83	10/1/2023	9/30/2024
760310	BGCHMSSU	509.32	10/1/2023	9/30/2024
760310	BGCKMSXA	322.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BGCNGAXA	187.25	10/1/2023	9/30/2024
760310	BGCNLAXA	451.54	10/1/2023	9/30/2024
760310	BGCNTXXA	1090.33	10/1/2023	9/30/2024
760310	BGCPGAXA	273.92	10/1/2023	9/30/2024
760310	BGCYUTMA	70.62	10/1/2023	9/30/2024
760310	BGDDAZXC	406.6	10/1/2023	9/30/2024
760310	BGDDKYMA	192.6	10/1/2023	9/30/2024
760310	BGDLCOXC	300.67	10/1/2023	9/30/2024
760310	BGFKMNXB	796.08	10/1/2023	9/30/2024
760310	BGFKMTXC	157.29	10/1/2023	9/30/2024
760310	BGFLNYBF	645.21	10/1/2023	9/30/2024
760310	BGFSMNXB	1028.27	10/1/2023	9/30/2024
760310	BGGSCA11	220.42	10/1/2023	9/30/2024
760310	BGGSOKXA	295.32	10/1/2023	9/30/2024
760310	BGGSWYXC	1097.82	10/1/2023	9/30/2024
760310	BGHMNMXC	833.53	10/1/2023	9/30/2024
760310	BGISVABI	200.09	10/1/2023	9/30/2024
760310	BGLKMNXA	237.54	10/1/2023	9/30/2024
760310	BGLKTXXA	508.25	10/1/2023	9/30/2024
760310	BGLKWAXX	237.54	10/1/2023	9/30/2024
760310	BGLSLAMA	286.76	10/1/2023	9/30/2024
760310	BGLWARXA	161.57	10/1/2023	9/30/2024
760310	BGLWMEXA	631.3	10/1/2023	9/30/2024
760310	BGLWMNXB	1001.52	10/1/2023	9/30/2024
760310	BGLYIAXO	456.89	10/1/2023	9/30/2024
760310	BGLYMNXB	630.23	10/1/2023	9/30/2024
760310	BGLYWIXA	457.96	10/1/2023	9/30/2024
760310	BGPICAXF	1182.35	10/1/2023	9/30/2024
760310	BGPIFLMA	757.56	10/1/2023	9/30/2024
760310	BGPNWYXC	1168.44	10/1/2023	9/30/2024
760310	BGPROHXA	228.98	10/1/2023	9/30/2024
760310	BGPRVAXA	375.57	10/1/2023	9/30/2024
760310	BGRDMOXA	560.68	10/1/2023	9/30/2024
760310	BGRKILBG	204.37	10/1/2023	9/30/2024
760310	BGRKVAXA	385.2	10/1/2023	9/30/2024
760310	BGRNPABR	220.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BGRPMIMN	69.55	10/1/2023	9/30/2024
760310	BGRSARXA	347.75	10/1/2023	9/30/2024
760310	BGRTGAMA	404.46	10/1/2023	9/30/2024
760310	BGRVCAXF	1088.19	10/1/2023	9/30/2024
760310	BGSNMTXC	627.02	10/1/2023	9/30/2024
760310	BGSNTNMA	497.55	10/1/2023	9/30/2024
760310	BGSNTXXA	232.19	10/1/2023	9/30/2024
760310	BGSPMOXA	482.57	10/1/2023	9/30/2024
760310	BGSPNENW	70.62	10/1/2023	9/30/2024
760310	BGSPTXBS	262.15	10/1/2023	9/30/2024
760310	BGSPTXDF	262.15	10/1/2023	9/30/2024
760310	BGSRCA11	235.4	10/1/2023	9/30/2024
760310	BGSYMTXC	328.49	10/1/2023	9/30/2024
760310	BGTMMTXC	515.74	10/1/2023	9/30/2024
760310	BGTNKSXA	227.91	10/1/2023	9/30/2024
760310	BGTNNECO	97.37	10/1/2023	9/30/2024
760310	BGTNNJBG	114.49	10/1/2023	9/30/2024
760310	BGTNOKMA	170.13	10/1/2023	9/30/2024
760310	BGTNPA01	284.62	10/1/2023	9/30/2024
760310	BGTNVTPL	806.78	10/1/2023	9/30/2024
760310	BGVLCA11	256.8	10/1/2023	9/30/2024
760310	BGVLDEBG	315.65	10/1/2023	9/30/2024
760310	BGVLILXD	419.44	10/1/2023	9/30/2024
760310	BGVLPABR	114.49	10/1/2023	9/30/2024
760310	BGVYTXXA	401.25	10/1/2023	9/30/2024
760310	BGWLTXBW	483.64	10/1/2023	9/30/2024
760310	BHBTWVBE	182.97	10/1/2023	9/30/2024
760310	BHCYTXXA	116.63	10/1/2023	9/30/2024
760310	BHISSCMA	157.29	10/1/2023	9/30/2024
760310	BHLHNCXA	156.22	10/1/2023	9/30/2024
760310	BHLHNHCR	877.4	10/1/2023	9/30/2024
760310	BHLHPA08	107	10/1/2023	9/30/2024
760310	BHLHPABE	78.11	10/1/2023	9/30/2024
760310	BHLKWIXA	333.84	10/1/2023	9/30/2024
760310	BHLRKSXA	162.64	10/1/2023	9/30/2024
760310	BHPKFLXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BHTNILXE	452.61	10/1/2023	9/30/2024
760310	BHVLNJXU	269.64	10/1/2023	9/30/2024
760310	BHVLSCXA	225.77	10/1/2023	9/30/2024
760310	BHWDWIXA	619.53	10/1/2023	9/30/2024
760310	BIBRCAXF	604.55	10/1/2023	9/30/2024
760310	BIGVPAXB	186.18	10/1/2023	9/30/2024
760310	BILACAXF	224.7	10/1/2023	9/30/2024
760310	BILXMSAT	195.81	10/1/2023	9/30/2024
760310	BILXMSDI	167.99	10/1/2023	9/30/2024
760310	BILXMSED	195.81	10/1/2023	9/30/2024
760310	BILXMSMA	81.32	10/1/2023	9/30/2024
760310	BISBAZMA	70.62	10/1/2023	9/30/2024
760310	BISBNDXA	1173.79	10/1/2023	9/30/2024
760310	BISCNCXA	191.53	10/1/2023	9/30/2024
760310	BISNSDXA	945.88	10/1/2023	9/30/2024
760310	BITNCOMA	70.62	10/1/2023	9/30/2024
760310	BITNIAXO	556.4	10/1/2023	9/30/2024
760310	BITNILBH	151.94	10/1/2023	9/30/2024
760310	BITNMAWI	171.2	10/1/2023	9/30/2024
760310	BITNMIES	250.38	10/1/2023	9/30/2024
760310	BITNNYXA	150.87	10/1/2023	9/30/2024
760310	BIVLOHXA	223.63	10/1/2023	9/30/2024
760310	BKBGIAXO	353.1	10/1/2023	9/30/2024
760310	BKBGVABB	218.28	10/1/2023	9/30/2024
760310	BKCHOKXA	997.24	10/1/2023	9/30/2024
760310	BKFDCA01	69.55	10/1/2023	9/30/2024
760310	BKFDCA11	75.97	10/1/2023	9/30/2024
760310	BKFDCA12	69.55	10/1/2023	9/30/2024
760310	BKFDCA13	120.91	10/1/2023	9/30/2024
760310	BKFDCA14	74.9	10/1/2023	9/30/2024
760310	BKFDCA15	74.9	10/1/2023	9/30/2024
760310	BKFDCA17	136.96	10/1/2023	9/30/2024
760310	BKFDCA19	74.9	10/1/2023	9/30/2024
760310	BKFDCAJA	69.55	10/1/2023	9/30/2024
760310	BKFDCAJL	69.55	10/1/2023	9/30/2024
760310	BKFDCAKT	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BKLIMAGG	164.78	10/1/2023	9/30/2024
760310	BKLIMAMA	160.5	10/1/2023	9/30/2024
760310	BKLYCA01	70.62	10/1/2023	9/30/2024
760310	BKNGORXX	505.04	10/1/2023	9/30/2024
760310	BKNGSDXB	481.5	10/1/2023	9/30/2024
760310	BKNGSDXC	615.25	10/1/2023	9/30/2024
760310	BKNGSDXE	561.75	10/1/2023	9/30/2024
760310	BKPKOH26	62.06	10/1/2023	9/30/2024
760310	BKPKOH97	153.01	10/1/2023	9/30/2024
760310	BKPTILXE	154.08	10/1/2023	9/30/2024
760310	BKSDPAXB	178.69	10/1/2023	9/30/2024
760310	BKSHOKMA	205.44	10/1/2023	9/30/2024
760310	BKSHTXXA	160.5	10/1/2023	9/30/2024
760310	BKTNINXA	223.63	10/1/2023	9/30/2024
760310	BKTNMNXB	354.17	10/1/2023	9/30/2024
760310	BKTWNYAE	1032.55	10/1/2023	9/30/2024
760310	BKVLFLJF	81.32	10/1/2023	9/30/2024
760310	BKVLINXA	182.97	10/1/2023	9/30/2024
760310	BKVLKSXA	223.63	10/1/2023	9/30/2024
760310	BKVLKYXA	543.56	10/1/2023	9/30/2024
760310	BKVLMSSU	721.18	10/1/2023	9/30/2024
760310	BKVLOHXA	182.97	10/1/2023	9/30/2024
760310	BKVLPAXB	207.58	10/1/2023	9/30/2024
760310	BKVLTXXA	388.41	10/1/2023	9/30/2024
760310	BKWDNJBW	151.94	10/1/2023	9/30/2024
760310	BLANKYXA	260.01	10/1/2023	9/30/2024
760310	BLANMNBL	70.62	10/1/2023	9/30/2024
760310	BLANTXXA	372.36	10/1/2023	9/30/2024
760310	BLANWAXB	483.64	10/1/2023	9/30/2024
760310	BLARILXE	476.15	10/1/2023	9/30/2024
760310	BLARMDBL	237.54	10/1/2023	9/30/2024
760310	BLARNEXH	236.47	10/1/2023	9/30/2024
760310	BLAROKMA	326.35	10/1/2023	9/30/2024
760310	BLARWIXA	276.06	10/1/2023	9/30/2024
760310	BLASOHDP	138.03	10/1/2023	9/30/2024
760310	BLATMNXB	848.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BLBGIAXO	445.12	10/1/2023	9/30/2024
760310	BLBGPAXB	392.69	10/1/2023	9/30/2024
760310	BLBGSCMA	292.11	10/1/2023	9/30/2024
760310	BLBGTXXA	283.55	10/1/2023	9/30/2024
760310	BLBGVAAE	112.35	10/1/2023	9/30/2024
760310	BLBGVABB	86.67	10/1/2023	9/30/2024
760310	BLBKOH84	189.39	10/1/2023	9/30/2024
760310	BLBNMOXA	369.15	10/1/2023	9/30/2024
760310	BLBNOKXA	446.19	10/1/2023	9/30/2024
760310	BLBONCXA	228.98	10/1/2023	9/30/2024
760310	BLBTALXA	203.3	10/1/2023	9/30/2024
760310	BLBTOR01	70.62	10/1/2023	9/30/2024
760310	BLBYNJXJ	160.5	10/1/2023	9/30/2024
760310	BLCHLAXA	288.9	10/1/2023	9/30/2024
760310	BLCHOHXA	185.11	10/1/2023	9/30/2024
760310	BLCKCA11	162.64	10/1/2023	9/30/2024
760310	BLCKMOXA	315.65	10/1/2023	9/30/2024
760310	BLCKWIXA	254.66	10/1/2023	9/30/2024
760310	BLCLPABL	208.65	10/1/2023	9/30/2024
760310	BLCNAZMA	70.62	10/1/2023	9/30/2024
760310	BLCNTXXA	287.83	10/1/2023	9/30/2024
760310	BLCSGAES	350.96	10/1/2023	9/30/2024
760310	BLCSVAXA	383.06	10/1/2023	9/30/2024
760310	BLCTOHXA	218.28	10/1/2023	9/30/2024
760310	BLCVWVXA	360.59	10/1/2023	9/30/2024
760310	BLCYAZXC	1027.2	10/1/2023	9/30/2024
760310	BLCYAZXE	1014.36	10/1/2023	9/30/2024
760310	BLCYMORE	593.85	10/1/2023	9/30/2024
760310	BLCYNVXF	146.59	10/1/2023	9/30/2024
760310	BLCYTNXA	177.62	10/1/2023	9/30/2024
760310	BLCYWIXA	250.38	10/1/2023	9/30/2024
760310	BLDGORXA	283.55	10/1/2023	9/30/2024
760310	BLDLMIXI	291.04	10/1/2023	9/30/2024
760310	BLDLMOGU	266.43	10/1/2023	9/30/2024
760310	BLDLOHXA	393.76	10/1/2023	9/30/2024
760310	BLDLTXXA	478.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BLDNMIMN	304.95	10/1/2023	9/30/2024
760310	BLDNNEXH	334.91	10/1/2023	9/30/2024
760310	BLDRCOGB	70.62	10/1/2023	9/30/2024
760310	BLDRCOMA	70.62	10/1/2023	9/30/2024
760310	BLDRMTMA	65.27	10/1/2023	9/30/2024
760310	BLDRUTXC	850.65	10/1/2023	9/30/2024
760310	BLDSKYXA	192.6	10/1/2023	9/30/2024
760310	BLDWFLMA	315.65	10/1/2023	9/30/2024
760310	BLDWIAXO	401.25	10/1/2023	9/30/2024
760310	BLDWILXE	395.9	10/1/2023	9/30/2024
760310	BLDWKSXA	310.3	10/1/2023	9/30/2024
760310	BLDWLAMA	230.05	10/1/2023	9/30/2024
760310	BLDWMIMN	467.59	10/1/2023	9/30/2024
760310	BLDWMSMF	81.32	10/1/2023	9/30/2024
760310	BLDWNCXA	265.36	10/1/2023	9/30/2024
760310	BLDWWIXA	516.81	10/1/2023	9/30/2024
760310	BLENIAXO	362.73	10/1/2023	9/30/2024
760310	BLERMNXB	481.5	10/1/2023	9/30/2024
760310	BLERWIXA	252.52	10/1/2023	9/30/2024
760310	BLEYMOXA	232.19	10/1/2023	9/30/2024
760310	BLFDCT00	141.24	10/1/2023	9/30/2024
760310	BLFDIAXO	546.77	10/1/2023	9/30/2024
760310	BLFDIN01	248.24	10/1/2023	9/30/2024
760310	BLFDKYMA	342.4	10/1/2023	9/30/2024
760310	BLFDMIXG	421.58	10/1/2023	9/30/2024
760310	BLFDMOLO	165.85	10/1/2023	9/30/2024
760310	BLFDMTXC	1420.96	10/1/2023	9/30/2024
760310	BLFDNDBC	65.27	10/1/2023	9/30/2024
760310	BLFDNEXH	487.92	10/1/2023	9/30/2024
760310	BLFDNJBL	175.48	10/1/2023	9/30/2024
760310	BLFDVAXA	226.84	10/1/2023	9/30/2024
760310	BLFDWVXA	116.63	10/1/2023	9/30/2024
760310	BLFFUTXC	1424.17	10/1/2023	9/30/2024
760310	BLFLCA01	65.27	10/1/2023	9/30/2024
760310	BLFLCAXF	116.63	10/1/2023	9/30/2024
760310	BLFLILXD	257.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BLFLMOXA	330.63	10/1/2023	9/30/2024
760310	BLFLVTHE	484.71	10/1/2023	9/30/2024
760310	BLFNALMA	174.41	10/1/2023	9/30/2024
760310	BLFNORXX	296.39	10/1/2023	9/30/2024
760310	BLFRSDCO	65.27	10/1/2023	9/30/2024
760310	BLFRWA01	70.62	10/1/2023	9/30/2024
760310	BLFSCOMA	97.37	10/1/2023	9/30/2024
760310	BLFSILXC	202.23	10/1/2023	9/30/2024
760310	BLFSMEWA	313.51	10/1/2023	9/30/2024
760310	BLFSNYBZ	468.66	10/1/2023	9/30/2024
760310	BLFSOH76	164.78	10/1/2023	9/30/2024
760310	BLFTIDMA	65.27	10/1/2023	9/30/2024
760310	BLFYMTXC	482.57	10/1/2023	9/30/2024
760310	BLGLFLMA	452.61	10/1/2023	9/30/2024
760310	BLGMWIXA	284.62	10/1/2023	9/30/2024
760310	BLGPTNMA	206.51	10/1/2023	9/30/2024
760310	BLGRCAXF	153.01	10/1/2023	9/30/2024
760310	BLGRGAAB	223.63	10/1/2023	9/30/2024
760310	BLGRMEMA	228.98	10/1/2023	9/30/2024
760310	BLGRMNXB	551.05	10/1/2023	9/30/2024
760310	BLGRMOXA	414.09	10/1/2023	9/30/2024
760310	BLGRMTMA	65.27	10/1/2023	9/30/2024
760310	BLGVARXA	332.77	10/1/2023	9/30/2024
760310	BLGVTXXA	553.19	10/1/2023	9/30/2024
760310	BLHKSDCE	65.27	10/1/2023	9/30/2024
760310	BLHLMEPL	313.51	10/1/2023	9/30/2024
760310	BLHMMNXB	1026.13	10/1/2023	9/30/2024
760310	BLHMWA01	97.37	10/1/2023	9/30/2024
760310	BLHMWALU	97.37	10/1/2023	9/30/2024
760310	BLHNNCXA	252.52	10/1/2023	9/30/2024
760310	BLHNOHXB	160.5	10/1/2023	9/30/2024
760310	BLHRWIXA	494.34	10/1/2023	9/30/2024
760310	BLINPAXB	188.32	10/1/2023	9/30/2024
760310	BLISILBI	62.06	10/1/2023	9/30/2024
760310	BLISRIOT	419.44	10/1/2023	9/30/2024
760310	BLJKOKXA	502.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BLJTWIXA	766.12	10/1/2023	9/30/2024
760310	BLKDMNXB	712.62	10/1/2023	9/30/2024
760310	BLKIWAXX	170.13	10/1/2023	9/30/2024
760310	BLKLGAXA	311.37	10/1/2023	9/30/2024
760310	BLKNARXA	388.41	10/1/2023	9/30/2024
760310	BLLEMOXA	323.14	10/1/2023	9/30/2024
760310	BLLEWVRV	170.13	10/1/2023	9/30/2024
760310	BLLFOHXA	103.79	10/1/2023	9/30/2024
760310	BLLFPABE	232.19	10/1/2023	9/30/2024
760310	BLLKCA11	162.64	10/1/2023	9/30/2024
760310	BLLKWIAK	673.03	10/1/2023	9/30/2024
760310	BLLKWIXA	673.03	10/1/2023	9/30/2024
760310	BLLNNYBG	527.51	10/1/2023	9/30/2024
760310	BLLNWIXA	505.04	10/1/2023	9/30/2024
760310	BLLPIA01	346.68	10/1/2023	9/30/2024
760310	BLLPIAXO	346.68	10/1/2023	9/30/2024
760310	BLLPKSXA	238.61	10/1/2023	9/30/2024
760310	BLLPMNXA	348.82	10/1/2023	9/30/2024
760310	BLLRMIXG	84.53	10/1/2023	9/30/2024
760310	BLLROH67	823.9	10/1/2023	9/30/2024
760310	BLLRVAXA	379.85	10/1/2023	9/30/2024
760310	BLLSTNMA	236.47	10/1/2023	9/30/2024
760310	BLLVIAXO	276.06	10/1/2023	9/30/2024
760310	BLLVMIMN	356.31	10/1/2023	9/30/2024
760310	BLLVNEBL	97.37	10/1/2023	9/30/2024
760310	BLLVOHXA	175.48	10/1/2023	9/30/2024
760310	BLLVPABE	197.95	10/1/2023	9/30/2024
760310	BLLVTXFR	313.51	10/1/2023	9/30/2024
760310	BLLVWA08	65.27	10/1/2023	9/30/2024
760310	BLLVWAGL	65.27	10/1/2023	9/30/2024
760310	BLLVWASH	65.27	10/1/2023	9/30/2024
760310	BLLYPAXB	250.38	10/1/2023	9/30/2024
760310	BLMDIAXO	311.37	10/1/2023	9/30/2024
760310	BLMDNJXH	148.73	10/1/2023	9/30/2024
760310	BLMNILXC	365.94	10/1/2023	9/30/2024
760310	BLMNKSXA	291.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BLMRIN01	241.82	10/1/2023	9/30/2024
760310	BLMRTXXA	933.04	10/1/2023	9/30/2024
760310	BLMRWIXA	314.58	10/1/2023	9/30/2024
760310	BLMSAZXF	1068.93	10/1/2023	9/30/2024
760310	BLMTMALE	184.04	10/1/2023	9/30/2024
760310	BLMTMSMA	950.16	10/1/2023	9/30/2024
760310	BLMTNCCE	204.37	10/1/2023	9/30/2024
760310	BLMTNHMA	454.75	10/1/2023	9/30/2024
760310	BLMTNYBM	525.37	10/1/2023	9/30/2024
760310	BLMTVABM	160.5	10/1/2023	9/30/2024
760310	BLMTWIXA	455.82	10/1/2023	9/30/2024
760310	BLMTWVXA	349.89	10/1/2023	9/30/2024
760310	BLNCCOXC	651.63	10/1/2023	9/30/2024
760310	BLNCLAMA	223.63	10/1/2023	9/30/2024
760310	BLNCMIXI	270.71	10/1/2023	9/30/2024
760310	BLNCOKXA	256.8	10/1/2023	9/30/2024
760310	BLNCTNMT	502.9	10/1/2023	9/30/2024
760310	BLNCTXXA	555.33	10/1/2023	9/30/2024
760310	BLNDMAGL	293.18	10/1/2023	9/30/2024
760310	BLNDMOXA	270.71	10/1/2023	9/30/2024
760310	BLNDVA01	339.19	10/1/2023	9/30/2024
760310	BLNDVAXA	339.19	10/1/2023	9/30/2024
760310	BLNGMOMY	170.13	10/1/2023	9/30/2024
760310	BLNGMT20	65.27	10/1/2023	9/30/2024
760310	BLNGMT30	65.27	10/1/2023	9/30/2024
760310	BLNGMTMA	65.27	10/1/2023	9/30/2024
760310	BLNGMTWE	65.27	10/1/2023	9/30/2024
760310	BLNGOH35	141.24	10/1/2023	9/30/2024
760310	BLNGOKMA	414.09	10/1/2023	9/30/2024
760310	BLNGTXXA	328.49	10/1/2023	9/30/2024
760310	BLNGUTXC	1622.12	10/1/2023	9/30/2024
760310	BLNGUTXE	1274.37	10/1/2023	9/30/2024
760310	BLNHSCMA	273.92	10/1/2023	9/30/2024
760310	BLNKTXXA	209.72	10/1/2023	9/30/2024
760310	BLNTSDXA	1311.82	10/1/2023	9/30/2024
760310	BLNVILXD	531.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BLOKMIXI	298.53	10/1/2023	9/30/2024
760310	BLPKCAXF	79.18	10/1/2023	9/30/2024
760310	BLPLTNXA	455.82	10/1/2023	9/30/2024
760310	BLPRILXE	362.73	10/1/2023	9/30/2024
760310	BLPRKSXA	387.34	10/1/2023	9/30/2024
760310	BLPRMNXB	292.11	10/1/2023	9/30/2024
760310	BLPROH42	173.34	10/1/2023	9/30/2024
760310	BLRCMAAN	217.21	10/1/2023	9/30/2024
760310	BLRDTXXA	579.94	10/1/2023	9/30/2024
760310	BLRGAZXC	434.42	10/1/2023	9/30/2024
760310	BLRGGAXA	349.89	10/1/2023	9/30/2024
760310	BLRGSCMA	180.83	10/1/2023	9/30/2024
760310	BLRGTXXA	239.68	10/1/2023	9/30/2024
760310	BLRKARMA	211.86	10/1/2023	9/30/2024
760310	BLRKNCCE	334.91	10/1/2023	9/30/2024
760310	BLRSCA12	444.05	10/1/2023	9/30/2024
760310	BLRSPAXB	222.56	10/1/2023	9/30/2024
760310	BLRVILXE	419.44	10/1/2023	9/30/2024
760310	BLRVNYBC	563.89	10/1/2023	9/30/2024
760310	BLRVOR53	70.62	10/1/2023	9/30/2024
760310	BLRVWIXA	539.28	10/1/2023	9/30/2024
760310	BLSHARXA	771.47	10/1/2023	9/30/2024
760310	BLSMTXXA	599.2	10/1/2023	9/30/2024
760310	BLSNTXBN	184.04	10/1/2023	9/30/2024
760310	BLSPKYMA	199.02	10/1/2023	9/30/2024
760310	BLSPMOCA	120.91	10/1/2023	9/30/2024
760310	BLSSIDMA	65.27	10/1/2023	9/30/2024
760310	BLSSNYBS	367.01	10/1/2023	9/30/2024
760310	BLSVTXXA	179.76	10/1/2023	9/30/2024
760310	BLTCCT00	169.06	10/1/2023	9/30/2024
760310	BLTCOHXA	185.11	10/1/2023	9/30/2024
760310	BLTCSDXA	246.1	10/1/2023	9/30/2024
760310	BLTMMD91	98.44	10/1/2023	9/30/2024
760310	BLTMMDAF	98.44	10/1/2023	9/30/2024
760310	BLTMMDCD	98.44	10/1/2023	9/30/2024
760310	BLTMMDCH	63.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BLTMMDDN	79.18	10/1/2023	9/30/2024
760310	BLTMMDDT	105.93	10/1/2023	9/30/2024
760310	BLTMMDED	170.13	10/1/2023	9/30/2024
760310	BLTMMDFM	98.44	10/1/2023	9/30/2024
760310	BLTMMDFR	181.9	10/1/2023	9/30/2024
760310	BLTMMDHM	170.13	10/1/2023	9/30/2024
760310	BLTMMDKM	170.13	10/1/2023	9/30/2024
760310	BLTMMDLB	170.13	10/1/2023	9/30/2024
760310	BLTMMDMD	164.78	10/1/2023	9/30/2024
760310	BLTMMDSN	98.44	10/1/2023	9/30/2024
760310	BLTMMDUV	164.78	10/1/2023	9/30/2024
760310	BLTMMDWL	86.67	10/1/2023	9/30/2024
760310	BLTMMDYK	86.67	10/1/2023	9/30/2024
760310	BLTMOHXA	178.69	10/1/2023	9/30/2024
760310	BLTNIAXO	808.92	10/1/2023	9/30/2024
760310	BLTNILAT	98.44	10/1/2023	9/30/2024
760310	BLTNILXD	83.46	10/1/2023	9/30/2024
760310	BLTNILXN	140.17	10/1/2023	9/30/2024
760310	BLTNILXT	83.46	10/1/2023	9/30/2024
760310	BLTNIN01	64.2	10/1/2023	9/30/2024
760310	BLTNINED	64.2	10/1/2023	9/30/2024
760310	BLTNINIU	55.64	10/1/2023	9/30/2024
760310	BLTNMNCE	52.43	10/1/2023	9/30/2024
760310	BLTNMNNO	65.27	10/1/2023	9/30/2024
760310	BLTNMNSO	70.62	10/1/2023	9/30/2024
760310	BLTNNEXG	664.47	10/1/2023	9/30/2024
760310	BLTNTNXA	182.97	10/1/2023	9/30/2024
760310	BLTNTXXA	576.73	10/1/2023	9/30/2024
760310	BLTNWIXA	450.47	10/1/2023	9/30/2024
760310	BLTNWVBB	334.91	10/1/2023	9/30/2024
760310	BLTOMDKH	159.43	10/1/2023	9/30/2024
760310	BLTOMDXI	98.44	10/1/2023	9/30/2024
760310	BLTPMDHI	191.53	10/1/2023	9/30/2024
760310	BLTRMNXB	400.18	10/1/2023	9/30/2024
760310	BLTWFLXA	476.15	10/1/2023	9/30/2024
760310	BLTWIAXO	335.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BLTWMAJA	272.85	10/1/2023	9/30/2024
760310	BLTWMOXA	278.2	10/1/2023	9/30/2024
760310	BLTWNJXW	202.23	10/1/2023	9/30/2024
760310	BLTWPAXB	184.04	10/1/2023	9/30/2024
760310	BLUGVAXA	410.88	10/1/2023	9/30/2024
760310	BLUMTXXA	396.97	10/1/2023	9/30/2024
760310	BLVDILXA	90.95	10/1/2023	9/30/2024
760310	BLVDNJXW	179.76	10/1/2023	9/30/2024
760310	BLVDSDXA	918.06	10/1/2023	9/30/2024
760310	BLVHILXE	430.14	10/1/2023	9/30/2024
760310	BLVIGAXA	215.07	10/1/2023	9/30/2024
760310	BLVIPABL	231.12	10/1/2023	9/30/2024
760310	BLVLARXA	421.58	10/1/2023	9/30/2024
760310	BLVLILAD	62.06	10/1/2023	9/30/2024
760310	BLVLILAJ	62.06	10/1/2023	9/30/2024
760310	BLVLILPX	64.2	10/1/2023	9/30/2024
760310	BLVLKSMS	391.62	10/1/2023	9/30/2024
760310	BLVLMIBV	181.9	10/1/2023	9/30/2024
760310	BLVLMINE	156.22	10/1/2023	9/30/2024
760310	BLVLNJAA	175.48	10/1/2023	9/30/2024
760310	BLVLNJBE	175.48	10/1/2023	9/30/2024
760310	BLVLNYXA	680.52	10/1/2023	9/30/2024
760310	BLVLOHXA	212.93	10/1/2023	9/30/2024
760310	BLVLPAXB	242.89	10/1/2023	9/30/2024
760310	BLVLTXBL	294.25	10/1/2023	9/30/2024
760310	BLVLWIXA	202.23	10/1/2023	9/30/2024
760310	BLVNARXA	421.58	10/1/2023	9/30/2024
760310	BLVNPABV	265.36	10/1/2023	9/30/2024
760310	BLVRMOXA	202.23	10/1/2023	9/30/2024
760310	BLVRNYBX	557.47	10/1/2023	9/30/2024
760310	BLVROHXA	170.13	10/1/2023	9/30/2024
760310	BLVRPABO	236.47	10/1/2023	9/30/2024
760310	BLVRTNMA	298.53	10/1/2023	9/30/2024
760310	BLVRTXXA	253.59	10/1/2023	9/30/2024
760310	BLVSCAXF	286.76	10/1/2023	9/30/2024
760310	BLVWFLXA	187.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BLVWMOXA	490.06	10/1/2023	9/30/2024
760310	BLVWNMXC	1137.41	10/1/2023	9/30/2024
760310	BLWDILBW	60.99	10/1/2023	9/30/2024
760310	BLWDNEXL	438.7	10/1/2023	9/30/2024
760310	BLWDPABE	186.18	10/1/2023	9/30/2024
760310	BLWLOKMA	142.31	10/1/2023	9/30/2024
760310	BLWLTXXA	494.34	10/1/2023	9/30/2024
760310	BLWLWVXA	378.78	10/1/2023	9/30/2024
760310	BLWRAZXA	238.61	10/1/2023	9/30/2024
760310	BLWRMOXA	708.34	10/1/2023	9/30/2024
760310	BLY ORXA	162.64	10/1/2023	9/30/2024
760310	BLYTCAXF	1082.84	10/1/2023	9/30/2024
760310	BLZNMSAH	317.79	10/1/2023	9/30/2024
760310	BLZNMSMA	317.79	10/1/2023	9/30/2024
760310	BMBGNYXA	530.72	10/1/2023	9/30/2024
760310	BMBGOH43	134.82	10/1/2023	9/30/2024
760310	BMBGPABL	114.49	10/1/2023	9/30/2024
760310	BMBRSCMA	242.89	10/1/2023	9/30/2024
760310	BMDJMNAS	70.62	10/1/2023	9/30/2024
760310	BMDJMNBE	70.62	10/1/2023	9/30/2024
760310	BMDLOHXA	357.38	10/1/2023	9/30/2024
760310	BMFDILXD	238.61	10/1/2023	9/30/2024
760310	BMFDMAWA	313.51	10/1/2023	9/30/2024
760310	BMLKNYXA	922.34	10/1/2023	9/30/2024
760310	BMNSPABM	215.07	10/1/2023	9/30/2024
760310	BMNTILXC	262.15	10/1/2023	9/30/2024
760310	BMPNNYXA	677.31	10/1/2023	9/30/2024
760310	BMTNWA01	70.62	10/1/2023	9/30/2024
760310	BMTPIN01	64.2	10/1/2023	9/30/2024
760310	BMVLOHXB	255.73	10/1/2023	9/30/2024
760310	BNALPRRR	8875.65	10/1/2023	9/30/2024
760310	BNBGOHXA	138.03	10/1/2023	9/30/2024
760310	BNBRGAMA	460.1	10/1/2023	9/30/2024
760310	BNBRMDBR	321	10/1/2023	9/30/2024
760310	BNBRNYXA	418.37	10/1/2023	9/30/2024
760310	BNBROHXA	103.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BNCICA11	75.97	10/1/2023	9/30/2024
760310	BNCRIAAB	430.14	10/1/2023	9/30/2024
760310	BNCRIDMA	65.27	10/1/2023	9/30/2024
760310	BNCRMIXG	216.14	10/1/2023	9/30/2024
760310	BNCRNEXC	461.17	10/1/2023	9/30/2024
760310	BNCRPAXB	558.54	10/1/2023	9/30/2024
760310	BNCYWAXX	219.35	10/1/2023	9/30/2024
760310	BNDCKSXA	250.38	10/1/2023	9/30/2024
760310	BNDCNEXL	452.61	10/1/2023	9/30/2024
760310	BNDLMSXA	281.41	10/1/2023	9/30/2024
760310	BNDLWIXA	430.14	10/1/2023	9/30/2024
760310	BNDNINXA	338.12	10/1/2023	9/30/2024
760310	BNDNKYXA	280.34	10/1/2023	9/30/2024
760310	BNDNORXX	313.51	10/1/2023	9/30/2024
760310	BNDRTXBD	248.24	10/1/2023	9/30/2024
760310	BNELNCXA	437.63	10/1/2023	9/30/2024
760310	BNFDMIXI	297.46	10/1/2023	9/30/2024
760310	BNFLMIXI	156.22	10/1/2023	9/30/2024
760310	BNFRNDXA	623.81	10/1/2023	9/30/2024
760310	BNFRTXXA	463.31	10/1/2023	9/30/2024
760310	BNFYFLXA	405.53	10/1/2023	9/30/2024
760310	BNFYIDXX	956.58	10/1/2023	9/30/2024
760310	BNGHMOXA	514.67	10/1/2023	9/30/2024
760310	BNGHNYHN	78.11	10/1/2023	9/30/2024
760310	BNGHNYHY	77.04	10/1/2023	9/30/2024
760310	BNGHNYRO	184.04	10/1/2023	9/30/2024
760310	BNGHNYWV	78.11	10/1/2023	9/30/2024
760310	BNGRCA11	277.13	10/1/2023	9/30/2024
760310	BNGRMEPA	90.95	10/1/2023	9/30/2024
760310	BNGRMIXG	330.63	10/1/2023	9/30/2024
760310	BNGROKMA	299.6	10/1/2023	9/30/2024
760310	BNGRPAXB	301.74	10/1/2023	9/30/2024
760310	BNGRTXXA	349.89	10/1/2023	9/30/2024
760310	BNGRWIXA	208.65	10/1/2023	9/30/2024
760310	BNGSTXXA	179.76	10/1/2023	9/30/2024
760310	BNHDUTMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BNHLILXE	352.03	10/1/2023	9/30/2024
760310	BNHLIN01	187.25	10/1/2023	9/30/2024
760310	BNHLMIXI	594.92	10/1/2023	9/30/2024
760310	BNHMMEME	490.06	10/1/2023	9/30/2024
760310	BNHMNEXS	625.95	10/1/2023	9/30/2024
760310	BNHMTXXA	283.55	10/1/2023	9/30/2024
760310	BNHRMICC	68.48	10/1/2023	9/30/2024
760310	BNHRMIES	146.59	10/1/2023	9/30/2024
760310	BNHRMIMN	67.41	10/1/2023	9/30/2024
760310	BNHRTXXA	264.29	10/1/2023	9/30/2024
760310	BNISWA01	70.62	10/1/2023	9/30/2024
760310	BNITMSMA	435.49	10/1/2023	9/30/2024
760310	BNITWIXA	481.5	10/1/2023	9/30/2024
760310	BNJMTXXA	925.55	10/1/2023	9/30/2024
760310	BNKRMOXA	407.67	10/1/2023	9/30/2024
760310	BNKSALXA	497.55	10/1/2023	9/30/2024
760310	BNKSARXA	391.62	10/1/2023	9/30/2024
760310	BNKSORXX	236.47	10/1/2023	9/30/2024
760310	BNLDILXC	671.96	10/1/2023	9/30/2024
760310	BNLMCA11	147.66	10/1/2023	9/30/2024
760310	BNLYKYMA	280.34	10/1/2023	9/30/2024
760310	BNMLVAXA	188.32	10/1/2023	9/30/2024
760310	BNMNNEXS	838.88	10/1/2023	9/30/2024
760310	BNNGCAXF	79.18	10/1/2023	9/30/2024
760310	BNNLFLMA	267.5	10/1/2023	9/30/2024
760310	BNNTCOXC	339.19	10/1/2023	9/30/2024
760310	BNNTIAXO	278.2	10/1/2023	9/30/2024
760310	BNNTNCXA	391.62	10/1/2023	9/30/2024
760310	BNNTNEXL	281.41	10/1/2023	9/30/2024
760310	BNNTWIXA	217.21	10/1/2023	9/30/2024
760310	BNNZORXA	118.77	10/1/2023	9/30/2024
760310	BNPKCA11	70.62	10/1/2023	9/30/2024
760310	BNPTNYXA	851.72	10/1/2023	9/30/2024
760310	BNRDIAXO	280.34	10/1/2023	9/30/2024
760310	BNRGOHXA	438.7	10/1/2023	9/30/2024
760310	BNSNAZMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BNSNAZSD	70.62	10/1/2023	9/30/2024
760310	BNSNILXD	240.75	10/1/2023	9/30/2024
760310	BNSNMNXB	664.47	10/1/2023	9/30/2024
760310	BNSNNCXA	208.65	10/1/2023	9/30/2024
760310	BNSNVTXA	609.9	10/1/2023	9/30/2024
760310	BNSPFLAJ	169.06	10/1/2023	9/30/2024
760310	BNSPFLXA	98.44	10/1/2023	9/30/2024
760310	BNSTSDXA	895.59	10/1/2023	9/30/2024
760310	BNSVILBV	56.71	10/1/2023	9/30/2024
760310	BNSVILDG	56.71	10/1/2023	9/30/2024
760310	BNTFUTMA	97.37	10/1/2023	9/30/2024
760310	BNTNARAN	68.48	10/1/2023	9/30/2024
760310	BNTNARMA	68.48	10/1/2023	9/30/2024
760310	BNTNARNO	136.96	10/1/2023	9/30/2024
760310	BNTNCAXF	1456.27	10/1/2023	9/30/2024
760310	BNTNIAXP	606.69	10/1/2023	9/30/2024
760310	BNTNILXE	211.86	10/1/2023	9/30/2024
760310	BNTNKYMA	236.47	10/1/2023	9/30/2024
760310	BNTNLAMA	250.38	10/1/2023	9/30/2024
760310	BNTNMOKI	589.57	10/1/2023	9/30/2024
760310	BNTNMSSU	360.59	10/1/2023	9/30/2024
760310	BNTNNJBN	86.67	10/1/2023	9/30/2024
760310	BNTNPAXB	260.01	10/1/2023	9/30/2024
760310	BNTNTNMT	211.86	10/1/2023	9/30/2024
760310	BNTNWIXB	376.64	10/1/2023	9/30/2024
760310	BNTOILAG	178.69	10/1/2023	9/30/2024
760310	BNTOILBA	62.06	10/1/2023	9/30/2024
760310	BNTONHPR	505.04	10/1/2023	9/30/2024
760310	BNTPIAAA	279.27	10/1/2023	9/30/2024
760310	BNTPMEXA	441.91	10/1/2023	9/30/2024
760310	BNTRMOFL	289.97	10/1/2023	9/30/2024
760310	BNTVARBK	178.69	10/1/2023	9/30/2024
760310	BNTVARBV	206.51	10/1/2023	9/30/2024
760310	BNTVARCR	59.92	10/1/2023	9/30/2024
760310	BNVDNYBD	214	10/1/2023	9/30/2024
760310	BNVDTXBN	372.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BNVLARXA	558.54	10/1/2023	9/30/2024
760310	BNVLCA11	380.92	10/1/2023	9/30/2024
760310	BNVLILBN	166.92	10/1/2023	9/30/2024
760310	BNVLIN01	261.08	10/1/2023	9/30/2024
760310	BNVLKYXA	413.02	10/1/2023	9/30/2024
760310	BNVLMNXB	463.31	10/1/2023	9/30/2024
760310	BNVLMOTU	535	10/1/2023	9/30/2024
760310	BNVLMS02	888.1	10/1/2023	9/30/2024
760310	BNVLMSMA	888.1	10/1/2023	9/30/2024
760310	BNVLMTXC	1772.99	10/1/2023	9/30/2024
760310	BNVLNCXA	133.75	10/1/2023	9/30/2024
760310	BNVLNYXA	429.07	10/1/2023	9/30/2024
760310	BNVLPAXB	263.22	10/1/2023	9/30/2024
760310	BNVLTXXA	192.6	10/1/2023	9/30/2024
760310	BNVLWIXA	342.4	10/1/2023	9/30/2024
760310	BNVSCOMA	70.62	10/1/2023	9/30/2024
760310	BNVSGAXA	218.28	10/1/2023	9/30/2024
760310	BNVSVAXA	287.83	10/1/2023	9/30/2024
760310	BNWDWIXA	851.72	10/1/2023	9/30/2024
760310	BNWHTXXA	497.55	10/1/2023	9/30/2024
760310	BNWRTXXA	419.44	10/1/2023	9/30/2024
760310	BOALPABO	170.13	10/1/2023	9/30/2024
760310	BOAZALMA	169.06	10/1/2023	9/30/2024
760310	BOAZWIXA	358.45	10/1/2023	9/30/2024
760310	BOCKMNXB	418.37	10/1/2023	9/30/2024
760310	BOCKMOXA	1235.85	10/1/2023	9/30/2024
760310	BOCKNEXL	438.7	10/1/2023	9/30/2024
760310	BOCYMIBC	171.2	10/1/2023	9/30/2024
760310	BOGTTXXA	593.85	10/1/2023	9/30/2024
760310	BOISID35	92.02	10/1/2023	9/30/2024
760310	BOISID81	92.02	10/1/2023	9/30/2024
760310	BOISIDMA	92.02	10/1/2023	9/30/2024
760310	BOISIDNW	92.02	10/1/2023	9/30/2024
760310	BOISIDPZ	92.02	10/1/2023	9/30/2024
760310	BOISIDSW	92.02	10/1/2023	9/30/2024
760310	BOISIDWE	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BOISIDZX	92.02	10/1/2023	9/30/2024
760310	BOITID04	92.02	10/1/2023	9/30/2024
760310	BOITIDGD	92.02	10/1/2023	9/30/2024
760310	BOKRTXXA	138.03	10/1/2023	9/30/2024
760310	BOLSARXA	498.62	10/1/2023	9/30/2024
760310	BOLSNERB	278.2	10/1/2023	9/30/2024
760310	BOLVNCXA	194.74	10/1/2023	9/30/2024
760310	BOLYOKXA	439.77	10/1/2023	9/30/2024
760310	BOMRNCXA	195.81	10/1/2023	9/30/2024
760310	BONLNCXA	252.52	10/1/2023	9/30/2024
760310	BONNSCXA	344.54	10/1/2023	9/30/2024
760310	BONPIAXO	749	10/1/2023	9/30/2024
760310	BONTAZXC	658.05	10/1/2023	9/30/2024
760310	BONTLAXA	508.25	10/1/2023	9/30/2024
760310	BONTTXXA	490.06	10/1/2023	9/30/2024
760310	BOONIACO	70.62	10/1/2023	9/30/2024
760310	BOONNCKI	365.94	10/1/2023	9/30/2024
760310	BORAFLXA	447.26	10/1/2023	9/30/2024
760310	BORNCAXF	354.17	10/1/2023	9/30/2024
760310	BORNTX03	270.71	10/1/2023	9/30/2024
760310	BORNTXXA	270.71	10/1/2023	9/30/2024
760310	BORPMNXB	344.54	10/1/2023	9/30/2024
760310	BOSCWIXA	143.38	10/1/2023	9/30/2024
760310	BOSSMOXA	358.45	10/1/2023	9/30/2024
760310	BOTHWAXB	123.05	10/1/2023	9/30/2024
760310	BOTNIAXO	330.63	10/1/2023	9/30/2024
760310	BOTNMAMA	240.75	10/1/2023	9/30/2024
760310	BOTNMSMA	287.83	10/1/2023	9/30/2024
760310	BOTWNJBO	153.01	10/1/2023	9/30/2024
760310	BOTWPAXB	220.42	10/1/2023	9/30/2024
760310	BOUSAZXC	889.17	10/1/2023	9/30/2024
760310	BOVLIDXX	824.97	10/1/2023	9/30/2024
760310	BOVLMNXB	451.54	10/1/2023	9/30/2024
760310	BOVNTXXA	762.91	10/1/2023	9/30/2024
760310	BOWIAZXC	673.03	10/1/2023	9/30/2024
760310	BOWIMDBO	145.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BOWITXTR	280.34	10/1/2023	9/30/2024
760310	BOWNILXC	652.7	10/1/2023	9/30/2024
760310	BOYCLAMA	224.7	10/1/2023	9/30/2024
760310	BOYCVABY	164.78	10/1/2023	9/30/2024
760310	BOYDMNXB	995.1	10/1/2023	9/30/2024
760310	BOYDTXXA	276.06	10/1/2023	9/30/2024
760310	BOYDWIXA	206.51	10/1/2023	9/30/2024
760310	BPPSINXA	119.84	10/1/2023	9/30/2024
760310	BRAROKXA	164.78	10/1/2023	9/30/2024
760310	BRAROKXB	164.78	10/1/2023	9/30/2024
760310	BRAROKXC	227.91	10/1/2023	9/30/2024
760310	BRAROKXD	263.22	10/1/2023	9/30/2024
760310	BRAROKXE	257.87	10/1/2023	9/30/2024
760310	BRBAFLXA	117.7	10/1/2023	9/30/2024
760310	BRBAWAXA	406.6	10/1/2023	9/30/2024
760310	BRBGIACO	70.62	10/1/2023	9/30/2024
760310	BRBGIN01	201.16	10/1/2023	9/30/2024
760310	BRBGKYXA	330.63	10/1/2023	9/30/2024
760310	BRBGVAXA	219.35	10/1/2023	9/30/2024
760310	BRBKNV01	1110.66	10/1/2023	9/30/2024
760310	BRBNCA11	70.62	10/1/2023	9/30/2024
760310	BRBNCA13	74.9	10/1/2023	9/30/2024
760310	BRBNINXA	188.32	10/1/2023	9/30/2024
760310	BRBNMOXA	308.16	10/1/2023	9/30/2024
760310	BRBNOHXB	179.76	10/1/2023	9/30/2024
760310	BRBNOKXA	457.96	10/1/2023	9/30/2024
760310	BRBOPABA	235.4	10/1/2023	9/30/2024
760310	BRBOTXXA	492.2	10/1/2023	9/30/2024
760310	BRBOVTMA	90.95	10/1/2023	9/30/2024
760310	BRBRLAXA	230.05	10/1/2023	9/30/2024
760310	BRBSPAXB	186.18	10/1/2023	9/30/2024
760310	BRCHNEXL	457.96	10/1/2023	9/30/2024
760310	BRCKNDXA	668.75	10/1/2023	9/30/2024
760310	BRCKPAES	206.51	10/1/2023	9/30/2024
760310	BRCKWIXA	452.61	10/1/2023	9/30/2024
760310	BRCLMIXI	186.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BRCLTXXA	446.19	10/1/2023	9/30/2024
760310	BRCNUTXC	505.04	10/1/2023	9/30/2024
760310	BRCRMIXJ	576.73	10/1/2023	9/30/2024
760310	BRCROKXA	964.07	10/1/2023	9/30/2024
760310	BRCTMNBC	65.27	10/1/2023	9/30/2024
760310	BRCTOHXA	242.89	10/1/2023	9/30/2024
760310	BRCYAKXA	9669.59	10/1/2023	9/30/2024
760310	BRCYIAXO	422.65	10/1/2023	9/30/2024
760310	BRCYKSRE	686.94	10/1/2023	9/30/2024
760310	BRCYNCXA	310.3	10/1/2023	9/30/2024
760310	BRCYTXBR	151.94	10/1/2023	9/30/2024
760310	BRCYUTXC	356.31	10/1/2023	9/30/2024
760310	BRDAMIXI	456.89	10/1/2023	9/30/2024
760310	BRDBNYXA	585.29	10/1/2023	9/30/2024
760310	BRDDPABR	192.6	10/1/2023	9/30/2024
760310	BRDDTXXA	770.4	10/1/2023	9/30/2024
760310	BRDGMIXI	442.98	10/1/2023	9/30/2024
760310	BRDGMT01	65.27	10/1/2023	9/30/2024
760310	BRDLARXA	773.61	10/1/2023	9/30/2024
760310	BRDLCA90	308.16	10/1/2023	9/30/2024
760310	BRDLOKXA	468.66	10/1/2023	9/30/2024
760310	BRDLSDXA	912.71	10/1/2023	9/30/2024
760310	BRDLTXXA	543.56	10/1/2023	9/30/2024
760310	BRDNARXA	307.09	10/1/2023	9/30/2024
760310	BRDNCAXF	79.18	10/1/2023	9/30/2024
760310	BRDNKSXA	420.51	10/1/2023	9/30/2024
760310	BRDNTXXA	558.54	10/1/2023	9/30/2024
760310	BRDNVAXA	453.68	10/1/2023	9/30/2024
760310	BRDSAZMA	97.37	10/1/2023	9/30/2024
760310	BRDSILXE	161.57	10/1/2023	9/30/2024
760310	BRDSINXA	217.21	10/1/2023	9/30/2024
760310	BRDSMNXA	922.34	10/1/2023	9/30/2024
760310	BRDSMTAA	653.77	10/1/2023	9/30/2024
760310	BRDSMTXB	1208.03	10/1/2023	9/30/2024
760310	BRDSMTXC	1170.58	10/1/2023	9/30/2024
760310	BRDSNEXL	482.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BRDSPAXB	211.86	10/1/2023	9/30/2024
760310	BRDSTXXA	341.33	10/1/2023	9/30/2024
760310	BRDSWVBK	669.82	10/1/2023	9/30/2024
760310	BRDTKSXA	1068.93	10/1/2023	9/30/2024
760310	BRDTNYXA	678.38	10/1/2023	9/30/2024
760310	BRDYMTXC	502.9	10/1/2023	9/30/2024
760310	BRDYNEXS	788.59	10/1/2023	9/30/2024
760310	BRDYTXXA	405.53	10/1/2023	9/30/2024
760310	BREACA12	69.55	10/1/2023	9/30/2024
760310	BREDIAXO	799.29	10/1/2023	9/30/2024
760310	BRESILBS	222.56	10/1/2023	9/30/2024
760310	BREWMECH	121.98	10/1/2023	9/30/2024
760310	BRFDCOMA	70.62	10/1/2023	9/30/2024
760310	BRFDCT00	156.22	10/1/2023	9/30/2024
760310	BRFDMOCL	59.92	10/1/2023	9/30/2024
760310	BRFDNYXA	391.62	10/1/2023	9/30/2024
760310	BRFDOH44	164.78	10/1/2023	9/30/2024
760310	BRFDVTBC	434.42	10/1/2023	9/30/2024
760310	BRFDWI11	73.83	10/1/2023	9/30/2024
760310	BRFDWIJZ	78.11	10/1/2023	9/30/2024
760310	BRFLOKXA	684.8	10/1/2023	9/30/2024
760310	BRFLWIXA	541.42	10/1/2023	9/30/2024
760310	BRFRARXA	419.44	10/1/2023	9/30/2024
760310	BRFRCT00	70.62	10/1/2023	9/30/2024
760310	BRFRFLXA	358.45	10/1/2023	9/30/2024
760310	BRFRILXA	192.6	10/1/2023	9/30/2024
760310	BRFRMEYA	313.51	10/1/2023	9/30/2024
760310	BRFRNHXA	555.33	10/1/2023	9/30/2024
760310	BRFROHXA	218.28	10/1/2023	9/30/2024
760310	BRFRPABR	477.22	10/1/2023	9/30/2024
760310	BRFRSDXA	392.69	10/1/2023	9/30/2024
760310	BRFRTNXA	644.14	10/1/2023	9/30/2024
760310	BRFRVTPG	373.43	10/1/2023	9/30/2024
760310	BRGDGU01	5830.43	10/1/2023	9/30/2024
760310	BRGHOHXA	364.87	10/1/2023	9/30/2024
760310	BRGNKYMA	273.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BRGNNYXA	306.02	10/1/2023	9/30/2024
760310	BRGNWIXA	494.34	10/1/2023	9/30/2024
760310	BRGRCOXC	585.29	10/1/2023	9/30/2024
760310	BRGRTXBG	266.43	10/1/2023	9/30/2024
760310	BRGRVAXA	321	10/1/2023	9/30/2024
760310	BRGSOKMA	128.4	10/1/2023	9/30/2024
760310	BRGSTXXB	339.19	10/1/2023	9/30/2024
760310	BRGTNJ01	90.95	10/1/2023	9/30/2024
760310	BRGVWIXA	315.65	10/1/2023	9/30/2024
760310	BRGWNCMA	267.5	10/1/2023	9/30/2024
760310	BRHDKYXA	419.44	10/1/2023	9/30/2024
760310	BRHDWIXA	319.93	10/1/2023	9/30/2024
760310	BRHGMDBH	146.59	10/1/2023	9/30/2024
760310	BRHMAL16	130.54	10/1/2023	9/30/2024
760310	BRHMAL41	128.4	10/1/2023	9/30/2024
760310	BRHMALCH	132.68	10/1/2023	9/30/2024
760310	BRHMALCP	149.8	10/1/2023	9/30/2024
760310	BRHMALEL	140.17	10/1/2023	9/30/2024
760310	BRHMALEN	135.89	10/1/2023	9/30/2024
760310	BRHMALEW	138.03	10/1/2023	9/30/2024
760310	BRHMALFC	135.89	10/1/2023	9/30/2024
760310	BRHMALFO	135.89	10/1/2023	9/30/2024
760310	BRHMALFS	102.72	10/1/2023	9/30/2024
760310	BRHMALHR	83.46	10/1/2023	9/30/2024
760310	BRHMALHW	79.18	10/1/2023	9/30/2024
760310	BRHMALMT	64.2	10/1/2023	9/30/2024
760310	BRHMALOM	142.31	10/1/2023	9/30/2024
760310	BRHMALOU	83.46	10/1/2023	9/30/2024
760310	BRHMALOX	64.2	10/1/2023	9/30/2024
760310	BRHMALPO	83.46	10/1/2023	9/30/2024
760310	BRHMALRC	138.03	10/1/2023	9/30/2024
760310	BRHMALTA	135.89	10/1/2023	9/30/2024
760310	BRHMALVA	130.54	10/1/2023	9/30/2024
760310	BRHMALWD	132.68	10/1/2023	9/30/2024
760310	BRHMALWE	130.54	10/1/2023	9/30/2024
760310	BRHMALWL	132.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BRHMIAXO	755.42	10/1/2023	9/30/2024
760310	BRHMMIBD	62.06	10/1/2023	9/30/2024
760310	BRHMMIMN	62.06	10/1/2023	9/30/2024
760310	BRHMMNBR	70.62	10/1/2023	9/30/2024
760310	BRHMOHXA	283.55	10/1/2023	9/30/2024
760310	BRHMTXBR	341.33	10/1/2023	9/30/2024
760310	BRHNAL04	295.32	10/1/2023	9/30/2024
760310	BRHNMSBU	453.68	10/1/2023	9/30/2024
760310	BRHNMSMA	453.68	10/1/2023	9/30/2024
760310	BRHRMEMD	398.04	10/1/2023	9/30/2024
760310	BRIGNJ01	141.24	10/1/2023	9/30/2024
760310	BRILALXA	344.54	10/1/2023	9/30/2024
760310	BRILOHXA	378.78	10/1/2023	9/30/2024
760310	BRINPAXB	179.76	10/1/2023	9/30/2024
760310	BRJTFLXA	195.81	10/1/2023	9/30/2024
760310	BRJTMOXA	713.69	10/1/2023	9/30/2024
760310	BRKBNENW	70.62	10/1/2023	9/30/2024
760310	BRKBOKXA	1399.56	10/1/2023	9/30/2024
760310	BRKBTXEF	177.62	10/1/2023	9/30/2024
760310	BRKLIAXO	352.03	10/1/2023	9/30/2024
760310	BRKLMDBK	181.9	10/1/2023	9/30/2024
760310	BRKLMIXI	515.74	10/1/2023	9/30/2024
760310	BRKLPAXB	347.75	10/1/2023	9/30/2024
760310	BRKLWIXB	210.79	10/1/2023	9/30/2024
760310	BRKNVAXA	271.78	10/1/2023	9/30/2024
760310	BRKRFLXA	165.85	10/1/2023	9/30/2024
760310	BRKRNYBK	372.36	10/1/2023	9/30/2024
760310	BRKSMNXB	472.94	10/1/2023	9/30/2024
760310	BRKSNCXA	202.23	10/1/2023	9/30/2024
760310	BRKSNYXA	414.09	10/1/2023	9/30/2024
760310	BRKSWIXA	438.7	10/1/2023	9/30/2024
760310	BRKTINXA	271.78	10/1/2023	9/30/2024
760310	BRKTTXXA	342.4	10/1/2023	9/30/2024
760310	BRLDILXC	239.68	10/1/2023	9/30/2024
760310	BRLDMIMN	642	10/1/2023	9/30/2024
760310	BRLDWVXA	383.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BRLKMIXI	266.43	10/1/2023	9/30/2024
760310	BRLNCA01	75.97	10/1/2023	9/30/2024
760310	BRLNCT00	169.06	10/1/2023	9/30/2024
760310	BRLNGAXA	253.59	10/1/2023	9/30/2024
760310	BRLNKSXA	235.4	10/1/2023	9/30/2024
760310	BRLNMAHI	227.91	10/1/2023	9/30/2024
760310	BRLNMDBL	236.47	10/1/2023	9/30/2024
760310	BRLNNHHE	961.93	10/1/2023	9/30/2024
760310	BRLNNJBR	151.94	10/1/2023	9/30/2024
760310	BRLNNYXA	309.23	10/1/2023	9/30/2024
760310	BRLNOHXA	204.37	10/1/2023	9/30/2024
760310	BRLNPAXB	208.65	10/1/2023	9/30/2024
760310	BRLNWI01	187.25	10/1/2023	9/30/2024
760310	BRLTGAXA	243.96	10/1/2023	9/30/2024
760310	BRLWKYXA	310.3	10/1/2023	9/30/2024
760310	BRLWMSXA	405.53	10/1/2023	9/30/2024
760310	BRLWOHXA	212.93	10/1/2023	9/30/2024
760310	BRLYIDMA	65.27	10/1/2023	9/30/2024
760310	BRMDOKXA	772.54	10/1/2023	9/30/2024
760310	BRMLMEXA	283.55	10/1/2023	9/30/2024
760310	BRMLMIXI	951.23	10/1/2023	9/30/2024
760310	BRMLWVXA	383.06	10/1/2023	9/30/2024
760310	BRMNGAES	441.91	10/1/2023	9/30/2024
760310	BRMNINXA	258.94	10/1/2023	9/30/2024
760310	BRMNKYMA	230.05	10/1/2023	9/30/2024
760310	BRMNMEXA	352.03	10/1/2023	9/30/2024
760310	BRMNOHXA	217.21	10/1/2023	9/30/2024
760310	BRMNTXXA	345.61	10/1/2023	9/30/2024
760310	BRMSCAXF	462.24	10/1/2023	9/30/2024
760310	BRMVNYXA	471.87	10/1/2023	9/30/2024
760310	BRNDALXA	500.76	10/1/2023	9/30/2024
760310	BRNDFLXA	72.76	10/1/2023	9/30/2024
760310	BRNDIAXO	298.53	10/1/2023	9/30/2024
760310	BRNDMDBE	231.12	10/1/2023	9/30/2024
760310	BRNDMNXB	709.41	10/1/2023	9/30/2024
760310	BRNDMS03	888.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BRNDMSES	241.82	10/1/2023	9/30/2024
760310	BRNDSDXA	193.67	10/1/2023	9/30/2024
760310	BRNDTXXA	360.59	10/1/2023	9/30/2024
760310	BRNDVTCA	514.67	10/1/2023	9/30/2024
760310	BRNDWIXB	574.59	10/1/2023	9/30/2024
760310	BRNDWVBY	685.87	10/1/2023	9/30/2024
760310	BRNGMOXA	824.97	10/1/2023	9/30/2024
760310	BRNGMTXC	1028.27	10/1/2023	9/30/2024
760310	BRNGNEXL	487.92	10/1/2023	9/30/2024
760310	BRNHTXXA	422.65	10/1/2023	9/30/2024
760310	BRNKARMA	192.6	10/1/2023	9/30/2024
760310	BRNLNMMA	97.37	10/1/2023	9/30/2024
760310	BRNMIAXO	337.05	10/1/2023	9/30/2024
760310	BRNMMNBA	70.62	10/1/2023	9/30/2024
760310	BRNNWAXX	295.32	10/1/2023	9/30/2024
760310	BRNQPRUR	8875.65	10/1/2023	9/30/2024
760310	BRNRMACH	391.62	10/1/2023	9/30/2024
760310	BRNRMNBR	70.62	10/1/2023	9/30/2024
760310	BRNRMNCA	70.62	10/1/2023	9/30/2024
760310	BRNRMNXA	70.62	10/1/2023	9/30/2024
760310	BRNRMOXA	651.63	10/1/2023	9/30/2024
760310	BRNRNEXL	359.52	10/1/2023	9/30/2024
760310	BRNSILXE	385.2	10/1/2023	9/30/2024
760310	BRNSKSPA	253.59	10/1/2023	9/30/2024
760310	BRNSMAMA	514.67	10/1/2023	9/30/2024
760310	BRNSNHXA	588.5	10/1/2023	9/30/2024
760310	BRNSOKXA	385.2	10/1/2023	9/30/2024
760310	BRNSORXA	421.58	10/1/2023	9/30/2024
760310	BRNSWYXC	307.09	10/1/2023	9/30/2024
760310	BRNTMAWA	221.49	10/1/2023	9/30/2024
760310	BRNTMIXI	151.94	10/1/2023	9/30/2024
760310	BRNTSDXA	695.5	10/1/2023	9/30/2024
760310	BRNTTXXA	325.28	10/1/2023	9/30/2024
760310	BRNVNYBW	1096.75	10/1/2023	9/30/2024
760310	BRNVOHXA	89.88	10/1/2023	9/30/2024
760310	BRNYCAXF	491.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BRNYMTXC	881.68	10/1/2023	9/30/2024
760310	BROGPAXB	172.27	10/1/2023	9/30/2024
760310	BROKINXA	293.18	10/1/2023	9/30/2024
760310	BROKKSXA	453.68	10/1/2023	9/30/2024
760310	BROKMIXG	187.25	10/1/2023	9/30/2024
760310	BROTMNXB	542.49	10/1/2023	9/30/2024
760310	BRPKMAWI	151.94	10/1/2023	9/30/2024
760310	BRPNMEXB	367.01	10/1/2023	9/30/2024
760310	BRPRILXE	294.25	10/1/2023	9/30/2024
760310	BRPTALMA	309.23	10/1/2023	9/30/2024
760310	BRPTCAXF	1643.52	10/1/2023	9/30/2024
760310	BRPTCT01	67.41	10/1/2023	9/30/2024
760310	BRPTCT03	129.47	10/1/2023	9/30/2024
760310	BRPTCT04	68.48	10/1/2023	9/30/2024
760310	BRPTHICO	162.64	10/1/2023	9/30/2024
760310	BRPTILXE	144.45	10/1/2023	9/30/2024
760310	BRPTMIMN	128.4	10/1/2023	9/30/2024
760310	BRPTMISO	171.2	10/1/2023	9/30/2024
760310	BRPTMNXB	510.39	10/1/2023	9/30/2024
760310	BRPTNENW	70.62	10/1/2023	9/30/2024
760310	BRPTNYBP	233.26	10/1/2023	9/30/2024
760310	BRPTTXXA	352.03	10/1/2023	9/30/2024
760310	BRPTVTXA	440.84	10/1/2023	9/30/2024
760310	BRPTWAXX	599.2	10/1/2023	9/30/2024
760310	BRPTWVPH	151.94	10/1/2023	9/30/2024
760310	BRRDMDBR	241.82	10/1/2023	9/30/2024
760310	BRRGCOMA	70.62	10/1/2023	9/30/2024
760310	BRRGMIXG	208.65	10/1/2023	9/30/2024
760310	BRRGMOXA	573.52	10/1/2023	9/30/2024
760310	BRRGOKMA	124.12	10/1/2023	9/30/2024
760310	BRRGTXHI	501.83	10/1/2023	9/30/2024
760310	BRRNMIMN	188.32	10/1/2023	9/30/2024
760310	BRRNWIAK	502.9	10/1/2023	9/30/2024
760310	BRRNWIXA	502.9	10/1/2023	9/30/2024
760310	BRRTKSXA	174.41	10/1/2023	9/30/2024
760310	BRRTMNXB	863.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BRRVMIMN	328.49	10/1/2023	9/30/2024
760310	BRRVMNXB	702.99	10/1/2023	9/30/2024
760310	BRRVWVXA	592.78	10/1/2023	9/30/2024
760310	BRRWINXA	261.08	10/1/2023	9/30/2024
760310	BRRYALXA	295.32	10/1/2023	9/30/2024
760310	BRSDKYXA	237.54	10/1/2023	9/30/2024
760310	BRSHCOMA	70.62	10/1/2023	9/30/2024
760310	BRSHMOXA	1046.46	10/1/2023	9/30/2024
760310	BRSHTNXA	578.87	10/1/2023	9/30/2024
760310	BRSHTX01	388.41	10/1/2023	9/30/2024
760310	BRSHTXXA	388.41	10/1/2023	9/30/2024
760310	BRSLILXE	343.47	10/1/2023	9/30/2024
760310	BRSLWIXA	329.56	10/1/2023	9/30/2024
760310	BRSNFL00	249.31	10/1/2023	9/30/2024
760310	BRSNFLMA	249.31	10/1/2023	9/30/2024
760310	BRSNIAXO	228.98	10/1/2023	9/30/2024
760310	BRSNMIXG	216.14	10/1/2023	9/30/2024
760310	BRSNMNXB	454.75	10/1/2023	9/30/2024
760310	BRSNMOXA	708.34	10/1/2023	9/30/2024
760310	BRSNTXXA	606.69	10/1/2023	9/30/2024
760310	BRSPCA11	329.56	10/1/2023	9/30/2024
760310	BRSPMIBS	69.55	10/1/2023	9/30/2024
760310	BRSPPAXB	134.82	10/1/2023	9/30/2024
760310	BRSPWVWA	263.22	10/1/2023	9/30/2024
760310	BRSSLAMA	81.32	10/1/2023	9/30/2024
760310	BRSTCT00	211.86	10/1/2023	9/30/2024
760310	BRSTCTAH	194.74	10/1/2023	9/30/2024
760310	BRSTINXA	174.41	10/1/2023	9/30/2024
760310	BRSTNHSP	531.79	10/1/2023	9/30/2024
760310	BRSTPABR	176.55	10/1/2023	9/30/2024
760310	BRSTSDXA	1007.94	10/1/2023	9/30/2024
760310	BRSTTNXA	84.53	10/1/2023	9/30/2024
760310	BRSTTNXB	136.96	10/1/2023	9/30/2024
760310	BRSTTXXA	266.43	10/1/2023	9/30/2024
760310	BRSTVA04	85.6	10/1/2023	9/30/2024
760310	BRSTVAIO	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BRSTVAXA	85.6	10/1/2023	9/30/2024
760310	BRSTVTAA	358.45	10/1/2023	9/30/2024
760310	BRSTWIXA	352.03	10/1/2023	9/30/2024
760310	BRSWCAXH	325.28	10/1/2023	9/30/2024
760310	BRSWCAXJ	318.86	10/1/2023	9/30/2024
760310	BRSWIAXO	379.85	10/1/2023	9/30/2024
760310	BRSWOKMA	288.9	10/1/2023	9/30/2024
760310	BRTHCOMA	70.62	10/1/2023	9/30/2024
760310	BRTHMIXI	378.78	10/1/2023	9/30/2024
760310	BRTHMNXB	232.19	10/1/2023	9/30/2024
760310	BRTHNDXA	1027.2	10/1/2023	9/30/2024
760310	BRTHTXXA	404.46	10/1/2023	9/30/2024
760310	BRTLILBT	62.06	10/1/2023	9/30/2024
760310	BRTLNEXS	699.78	10/1/2023	9/30/2024
760310	BRTLNHGE	765.05	10/1/2023	9/30/2024
760310	BRTLOHXA	225.77	10/1/2023	9/30/2024
760310	BRTLTXBR	331.7	10/1/2023	9/30/2024
760310	BRTNFLXX	72.76	10/1/2023	9/30/2024
760310	BRTNIAXO	607.76	10/1/2023	9/30/2024
760310	BRTNILXC	192.6	10/1/2023	9/30/2024
760310	BRTNMACO	78.11	10/1/2023	9/30/2024
760310	BRTNMACR	266.43	10/1/2023	9/30/2024
760310	BRTNMEFI	284.62	10/1/2023	9/30/2024
760310	BRTNMIXG	356.31	10/1/2023	9/30/2024
760310	BRTNMNXB	327.42	10/1/2023	9/30/2024
760310	BRTNMTXC	1628.54	10/1/2023	9/30/2024
760310	BRTNNEXL	472.94	10/1/2023	9/30/2024
760310	BRTNNYXA	782.17	10/1/2023	9/30/2024
760310	BRTNOH74	67.41	10/1/2023	9/30/2024
760310	BRTNOH82	189.39	10/1/2023	9/30/2024
760310	BRTNSDXA	1490.51	10/1/2023	9/30/2024
760310	BRTOALMA	304.95	10/1/2023	9/30/2024
760310	BRTOILBU	139.1	10/1/2023	9/30/2024
760310	BRTOOH83	248.24	10/1/2023	9/30/2024
760310	BRTOTXXA	478.29	10/1/2023	9/30/2024
760310	BRTRNEXG	676.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BRTRTXXA	324.21	10/1/2023	9/30/2024
760310	BRTSMIXI	257.87	10/1/2023	9/30/2024
760310	BRTTIACO	70.62	10/1/2023	9/30/2024
760310	BRTWILXE	625.95	10/1/2023	9/30/2024
760310	BRTWINXA	197.95	10/1/2023	9/30/2024
760310	BRTWKYES	347.75	10/1/2023	9/30/2024
760310	BRUCMSXA	546.77	10/1/2023	9/30/2024
760310	BRUCWIXA	529.65	10/1/2023	9/30/2024
760310	BRULNERB	497.55	10/1/2023	9/30/2024
760310	BRUNIDXC	288.9	10/1/2023	9/30/2024
760310	BRUNNEXL	384.13	10/1/2023	9/30/2024
760310	BRUNTXBR	506.11	10/1/2023	9/30/2024
760310	BRVEIDXC	522.16	10/1/2023	9/30/2024
760310	BRVEPAXB	310.3	10/1/2023	9/30/2024
760310	BRVIGAMA	522.16	10/1/2023	9/30/2024
760310	BRVIMNXB	345.61	10/1/2023	9/30/2024
760310	BRVIMNXR	347.75	10/1/2023	9/30/2024
760310	BRVIOH42	194.74	10/1/2023	9/30/2024
760310	BRVIVAXA	404.46	10/1/2023	9/30/2024
760310	BRVLIAXO	640.93	10/1/2023	9/30/2024
760310	BRVLINXA	288.9	10/1/2023	9/30/2024
760310	BRVLKYXA	431.21	10/1/2023	9/30/2024
760310	BRVLMNBU	70.62	10/1/2023	9/30/2024
760310	BRVLMNXA	219.35	10/1/2023	9/30/2024
760310	BRVLMSMA	1000.45	10/1/2023	9/30/2024
760310	BRVLNCXA	207.58	10/1/2023	9/30/2024
760310	BRVLNJBE	192.6	10/1/2023	9/30/2024
760310	BRVLOKAI	59.92	10/1/2023	9/30/2024
760310	BRVLOKED	96.3	10/1/2023	9/30/2024
760310	BRVLOKFE	59.92	10/1/2023	9/30/2024
760310	BRVLTXXA	499.69	10/1/2023	9/30/2024
760310	BRVLVAXA	380.92	10/1/2023	9/30/2024
760310	BRVLWVBV	247.17	10/1/2023	9/30/2024
760310	BRVRNCXA	293.18	10/1/2023	9/30/2024
760310	BRVWMTXC	362.73	10/1/2023	9/30/2024
760310	BRWDCA12	142.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BRWDILBR	497.55	10/1/2023	9/30/2024
760310	BRWDMSMA	677.31	10/1/2023	9/30/2024
760310	BRWDNYBW	70.62	10/1/2023	9/30/2024
760310	BRWDTNDD	85.6	10/1/2023	9/30/2024
760310	BRWDWIXA	453.68	10/1/2023	9/30/2024
760310	BRWKGAMA	81.32	10/1/2023	9/30/2024
760310	BRWKMDBR	194.74	10/1/2023	9/30/2024
760310	BRWKMEEV	236.47	10/1/2023	9/30/2024
760310	BRWKMOXA	702.99	10/1/2023	9/30/2024
760310	BRWKNEXH	457.96	10/1/2023	9/30/2024
760310	BRWKOHXA	156.22	10/1/2023	9/30/2024
760310	BRWLCA11	167.99	10/1/2023	9/30/2024
760310	BRWLKYXA	413.02	10/1/2023	9/30/2024
760310	BRWLNEXB	762.91	10/1/2023	9/30/2024
760310	BRWLNEXS	646.28	10/1/2023	9/30/2024
760310	BRWLSCBE	81.32	10/1/2023	9/30/2024
760310	BRWLTXXA	345.61	10/1/2023	9/30/2024
760310	BRWLWVXA	396.97	10/1/2023	9/30/2024
760310	BRWNNEXS	1073.21	10/1/2023	9/30/2024
760310	BRWRIAXO	555.33	10/1/2023	9/30/2024
760310	BRWRMACH	316.72	10/1/2023	9/30/2024
760310	BRWRNEXU	279.27	10/1/2023	9/30/2024
760310	BRWRSDXA	460.1	10/1/2023	9/30/2024
760310	BRWRVAXA	132.68	10/1/2023	9/30/2024
760310	BRWRVTXA	318.86	10/1/2023	9/30/2024
760310	BRWSKSXA	678.38	10/1/2023	9/30/2024
760310	BRWSMAYA	546.77	10/1/2023	9/30/2024
760310	BRWSMNXA	492.2	10/1/2023	9/30/2024
760310	BRWSNEXS	852.79	10/1/2023	9/30/2024
760310	BRWSNYBW	316.72	10/1/2023	9/30/2024
760310	BRWSOHXA	190.46	10/1/2023	9/30/2024
760310	BRWSWAXA	625.95	10/1/2023	9/30/2024
760310	BRWYNCXA	209.72	10/1/2023	9/30/2024
760310	BRWYVAXA	141.24	10/1/2023	9/30/2024
760310	BRXTGAXA	132.68	10/1/2023	9/30/2024
760310	BRYLUTAA	367.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BRYMMO01	540.35	10/1/2023	9/30/2024
760310	BRYMMOXA	540.35	10/1/2023	9/30/2024
760310	BRYMPABM	90.95	10/1/2023	9/30/2024
760310	BRYNALXA	553.19	10/1/2023	9/30/2024
760310	BRYNINXA	300.67	10/1/2023	9/30/2024
760310	BRYNOHDE	90.95	10/1/2023	9/30/2024
760310	BRYNOHXA	75.97	10/1/2023	9/30/2024
760310	BRYNSD01	723.32	10/1/2023	9/30/2024
760310	BRYNTX01	116.63	10/1/2023	9/30/2024
760310	BRYNTX05	116.63	10/1/2023	9/30/2024
760310	BRYNTXBJ	116.63	10/1/2023	9/30/2024
760310	BRYNTXXA	71.69	10/1/2023	9/30/2024
760310	BRYNTXXB	116.63	10/1/2023	9/30/2024
760310	BRYNTXXC	116.63	10/1/2023	9/30/2024
760310	BRYTMIXG	294.25	10/1/2023	9/30/2024
760310	BRYVMAUN	310.3	10/1/2023	9/30/2024
760310	BRZLINXB	88.81	10/1/2023	9/30/2024
760310	BRZLTNXA	553.19	10/1/2023	9/30/2024
760310	BRZRTXXA	385.2	10/1/2023	9/30/2024
760310	BRZRTXXB	441.91	10/1/2023	9/30/2024
760310	BRZTMOXA	165.85	10/1/2023	9/30/2024
760310	BSBYMTXC	699.78	10/1/2023	9/30/2024
760310	BSCMOHXA	357.38	10/1/2023	9/30/2024
760310	BSCTWAXX	186.18	10/1/2023	9/30/2024
760310	BSCWNHXA	535	10/1/2023	9/30/2024
760310	BSCYNCMA	195.81	10/1/2023	9/30/2024
760310	BSCYOKXA	989.75	10/1/2023	9/30/2024
760310	BSFDMSXA	328.49	10/1/2023	9/30/2024
760310	BSGPVABG	170.13	10/1/2023	9/30/2024
760310	BSHKPABU	188.32	10/1/2023	9/30/2024
760310	BSHLILXD	311.37	10/1/2023	9/30/2024
760310	BSHNFLXA	223.63	10/1/2023	9/30/2024
760310	BSHNILXD	330.63	10/1/2023	9/30/2024
760310	BSHNNEXS	445.12	10/1/2023	9/30/2024
760310	BSHPCAXG	1249.76	10/1/2023	9/30/2024
760310	BSHPMDBP	241.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BSHPTXXA	325.28	10/1/2023	9/30/2024
760310	BSKNPA01	204.37	10/1/2023	9/30/2024
760310	BSLKNCXA	186.18	10/1/2023	9/30/2024
760310	BSLSMSMA	278.2	10/1/2023	9/30/2024
760310	BSLTCOMA	70.62	10/1/2023	9/30/2024
760310	BSLYTXXA	181.9	10/1/2023	9/30/2024
760310	BSMRALBP	242.89	10/1/2023	9/30/2024
760310	BSMRALBU	230.05	10/1/2023	9/30/2024
760310	BSMRALHT	192.6	10/1/2023	9/30/2024
760310	BSMRALMA	180.83	10/1/2023	9/30/2024
760310	BSMRARXA	230.05	10/1/2023	9/30/2024
760310	BSMRILXC	362.73	10/1/2023	9/30/2024
760310	BSMRMIMN	739.37	10/1/2023	9/30/2024
760310	BSMRMOPE	341.33	10/1/2023	9/30/2024
760310	BSMRNDAA	70.62	10/1/2023	9/30/2024
760310	BSMRNDBC	70.62	10/1/2023	9/30/2024
760310	BSMRNDJC	70.62	10/1/2023	9/30/2024
760310	BSMRPABE	186.18	10/1/2023	9/30/2024
760310	BSNGTXXA	790.73	10/1/2023	9/30/2024
760310	BSRNCA70	70.62	10/1/2023	9/30/2024
760310	BSRVMAST	546.77	10/1/2023	9/30/2024
760310	BSSTNEXH	870.98	10/1/2023	9/30/2024
760310	BSSTVAXA	293.18	10/1/2023	9/30/2024
760310	BSSYIAXO	204.37	10/1/2023	9/30/2024
760310	BSTNGAXA	300.67	10/1/2023	9/30/2024
760310	BSTNKSXA	372.36	10/1/2023	9/30/2024
760310	BSTNMABE	78.11	10/1/2023	9/30/2024
760310	BSTNMABL	116.63	10/1/2023	9/30/2024
760310	BSTNMABO	63.13	10/1/2023	9/30/2024
760310	BSTNMACO	116.63	10/1/2023	9/30/2024
760310	BSTNMAFR	116.63	10/1/2023	9/30/2024
760310	BSTNMAHA	145.52	10/1/2023	9/30/2024
760310	BSTNMALB	164.78	10/1/2023	9/30/2024
760310	BSTNMAWH	164.78	10/1/2023	9/30/2024
760310	BSTNNYBN	270.71	10/1/2023	9/30/2024
760310	BSTPMALL	116.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BSTRLAMA	267.5	10/1/2023	9/30/2024
760310	BSTRTXBS	206.51	10/1/2023	9/30/2024
760310	BSVLIAXO	321	10/1/2023	9/30/2024
760310	BSVLINXA	405.53	10/1/2023	9/30/2024
760310	BSVLKYXA	579.94	10/1/2023	9/30/2024
760310	BSVLKYXR	571.38	10/1/2023	9/30/2024
760310	BSVLOHXA	277.13	10/1/2023	9/30/2024
760310	BSVLSCAV	269.64	10/1/2023	9/30/2024
760310	BSVLSCXA	306.02	10/1/2023	9/30/2024
760310	BSVLTXXA	340.26	10/1/2023	9/30/2024
760310	BSWLIN01	593.85	10/1/2023	9/30/2024
760310	BSWLOKMA	216.14	10/1/2023	9/30/2024
760310	BSWLPAXB	158.36	10/1/2023	9/30/2024
760310	BSWOMOXA	490.06	10/1/2023	9/30/2024
760310	BTBGSCBB	293.18	10/1/2023	9/30/2024
760310	BTBGSCMA	293.18	10/1/2023	9/30/2024
760310	BTCHVAXA	210.79	10/1/2023	9/30/2024
760310	BTCKIAXO	502.9	10/1/2023	9/30/2024
760310	BTCKMIBC	68.48	10/1/2023	9/30/2024
760310	BTCKMIDE	58.85	10/1/2023	9/30/2024
760310	BTCKMISO	278.2	10/1/2023	9/30/2024
760310	BTCKNEXH	261.08	10/1/2023	9/30/2024
760310	BTCYCA11	204.37	10/1/2023	9/30/2024
760310	BTFDMNXB	548.91	10/1/2023	9/30/2024
760310	BTFLORXX	442.98	10/1/2023	9/30/2024
760310	BTHIVABT	225.77	10/1/2023	9/30/2024
760310	BTHLILBO	192.6	10/1/2023	9/30/2024
760310	BTHNCT00	371.29	10/1/2023	9/30/2024
760310	BTHNILXC	445.12	10/1/2023	9/30/2024
760310	BTHNMOXA	737.23	10/1/2023	9/30/2024
760310	BTHNSCXA	329.56	10/1/2023	9/30/2024
760310	BTHNWVBH	188.32	10/1/2023	9/30/2024
760310	BTHPNYGR	124.12	10/1/2023	9/30/2024
760310	BTHPTNXA	338.12	10/1/2023	9/30/2024
760310	BTHRMEEA	334.91	10/1/2023	9/30/2024
760310	BTHSIAXO	585.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BTHSMDBD	164.78	10/1/2023	9/30/2024
760310	BTHSMDRP	164.78	10/1/2023	9/30/2024
760310	BTHSMDWA	159.43	10/1/2023	9/30/2024
760310	BTHSMDWW	86.67	10/1/2023	9/30/2024
760310	BTHSOH48	721.18	10/1/2023	9/30/2024
760310	BTHYPABH	175.48	10/1/2023	9/30/2024
760310	BTISCA11	153.01	10/1/2023	9/30/2024
760310	BTKNOHXA	258.94	10/1/2023	9/30/2024
760310	BTLGINXA	173.34	10/1/2023	9/30/2024
760310	BTLGWA01	97.37	10/1/2023	9/30/2024
760310	BTLKMN01	70.62	10/1/2023	9/30/2024
760310	BTLKMNBA	70.62	10/1/2023	9/30/2024
760310	BTLRALXA	544.63	10/1/2023	9/30/2024
760310	BTLRGAXA	365.94	10/1/2023	9/30/2024
760310	BTLRINXA	190.46	10/1/2023	9/30/2024
760310	BTLRKYBR	188.32	10/1/2023	9/30/2024
760310	BTLRMOXA	264.29	10/1/2023	9/30/2024
760310	BTLROHXA	228.98	10/1/2023	9/30/2024
760310	BTLROKXA	690.15	10/1/2023	9/30/2024
760310	BTLRPAXB	79.18	10/1/2023	9/30/2024
760310	BTLRTNXA	199.02	10/1/2023	9/30/2024
760310	BTLSILXE	410.88	10/1/2023	9/30/2024
760310	BTLYALXA	538.21	10/1/2023	9/30/2024
760310	BTLYNEXS	842.09	10/1/2023	9/30/2024
760310	BTMTNV11	459.03	10/1/2023	9/30/2024
760310	BTNGMIPG	70.62	10/1/2023	9/30/2024
760310	BTNRMDBR	541.42	10/1/2023	9/30/2024
760310	BTNUNDXA	1166.3	10/1/2023	9/30/2024
760310	BTNWCAXF	272.85	10/1/2023	9/30/2024
760310	BTPKPABP	133.75	10/1/2023	9/30/2024
760310	BTRCALXA	1168.44	10/1/2023	9/30/2024
760310	BTRCNEXL	399.11	10/1/2023	9/30/2024
760310	BTRGLA04	85.6	10/1/2023	9/30/2024
760310	BTRGLA12	85.6	10/1/2023	9/30/2024
760310	BTRGLA74	164.78	10/1/2023	9/30/2024
760310	BTRGLABK	187.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BTRGLABS	179.76	10/1/2023	9/30/2024
760310	BTRGLAEW	85.6	10/1/2023	9/30/2024
760310	BTRGLAGW	164.78	10/1/2023	9/30/2024
760310	BTRGLAHR	208.65	10/1/2023	9/30/2024
760310	BTRGLAIS	157.29	10/1/2023	9/30/2024
760310	BTRGLAKZ	85.6	10/1/2023	9/30/2024
760310	BTRGLALL	164.78	10/1/2023	9/30/2024
760310	BTRGLAMA	81.32	10/1/2023	9/30/2024
760310	BTRGLAOH	179.76	10/1/2023	9/30/2024
760310	BTRGLASB	194.74	10/1/2023	9/30/2024
760310	BTRGLASW	208.65	10/1/2023	9/30/2024
760310	BTRGLAWN	202.23	10/1/2023	9/30/2024
760310	BTRGLAXH	179.76	10/1/2023	9/30/2024
760310	BTRNWIXA	770.4	10/1/2023	9/30/2024
760310	BTSNTXXA	312.44	10/1/2023	9/30/2024
760310	BTSPTNMA	311.37	10/1/2023	9/30/2024
760310	BTSTOKXA	1184.49	10/1/2023	9/30/2024
760310	BTTWILXE	410.88	10/1/2023	9/30/2024
760310	BTTWKYXA	357.38	10/1/2023	9/30/2024
760310	BTTWPABU	220.42	10/1/2023	9/30/2024
760310	BTTYNV12	440.84	10/1/2023	9/30/2024
760310	BTVIINXA	178.69	10/1/2023	9/30/2024
760310	BTVIOHXA	208.65	10/1/2023	9/30/2024
760310	BTVLARNO	59.92	10/1/2023	9/30/2024
760310	BTVLARSO	331.7	10/1/2023	9/30/2024
760310	BTVLGAXA	237.54	10/1/2023	9/30/2024
760310	BTVLINXA	325.28	10/1/2023	9/30/2024
760310	BTVLKYXA	312.44	10/1/2023	9/30/2024
760310	BTVLMDBV	69.55	10/1/2023	9/30/2024
760310	BTVLMSAW	479.36	10/1/2023	9/30/2024
760310	BTVLMSDS	479.36	10/1/2023	9/30/2024
760310	BTVLTXBV	429.07	10/1/2023	9/30/2024
760310	BTWDNHXA	1201.61	10/1/2023	9/30/2024
760310	BTWOMIBI	312.44	10/1/2023	9/30/2024
760310	BUDAILXD	188.32	10/1/2023	9/30/2024
760310	BUDATXXA	216.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BUFDILBL	151.94	10/1/2023	9/30/2024
760310	BUFRGABH	85.6	10/1/2023	9/30/2024
760310	BUFTMOHU	367.01	10/1/2023	9/30/2024
760310	BUFTNCXA	356.31	10/1/2023	9/30/2024
760310	BUFTSCCN	284.62	10/1/2023	9/30/2024
760310	BUFTSCXA	284.62	10/1/2023	9/30/2024
760310	BUGVTXXA	315.65	10/1/2023	9/30/2024
760310	BUHLIDMA	65.27	10/1/2023	9/30/2024
760310	BUHLMNBU	70.62	10/1/2023	9/30/2024
760310	BULATXXA	540.35	10/1/2023	9/30/2024
760310	BUMTCAXF	121.98	10/1/2023	9/30/2024
760310	BUMTMSMA	286.76	10/1/2023	9/30/2024
760310	BUMTTX14	59.92	10/1/2023	9/30/2024
760310	BUMTTXAT	59.92	10/1/2023	9/30/2024
760310	BUMTTXNY	59.92	10/1/2023	9/30/2024
760310	BUMTTXTE	59.92	10/1/2023	9/30/2024
760310	BUMTTXTW	96.3	10/1/2023	9/30/2024
760310	BUMTTXUN	100.58	10/1/2023	9/30/2024
760310	BUMTTXVI	100.58	10/1/2023	9/30/2024
760310	BUNATXBU	196.88	10/1/2023	9/30/2024
760310	BUNKLAMA	311.37	10/1/2023	9/30/2024
760310	BUREILXA	265.36	10/1/2023	9/30/2024
760310	BURKSDXA	1021.85	10/1/2023	9/30/2024
760310	BURLCA11	210.79	10/1/2023	9/30/2024
760310	BURLCOXC	673.03	10/1/2023	9/30/2024
760310	BURLIABD	70.62	10/1/2023	9/30/2024
760310	BURLIATC	70.62	10/1/2023	9/30/2024
760310	BURLIN01	187.25	10/1/2023	9/30/2024
760310	BURLKSXA	664.47	10/1/2023	9/30/2024
760310	BURLKYBN	147.66	10/1/2023	9/30/2024
760310	BURLMABE	69.55	10/1/2023	9/30/2024
760310	BURLMIXI	230.05	10/1/2023	9/30/2024
760310	BURLNCAT	262.15	10/1/2023	9/30/2024
760310	BURLNCDA	81.32	10/1/2023	9/30/2024
760310	BURLNCEL	230.05	10/1/2023	9/30/2024
760310	BURLNCHA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BURLNJBU	177.62	10/1/2023	9/30/2024
760310	BURLOHXA	301.74	10/1/2023	9/30/2024
760310	BURLOKXA	885.96	10/1/2023	9/30/2024
760310	BURLOR62	97.37	10/1/2023	9/30/2024
760310	BURLTXXA	531.79	10/1/2023	9/30/2024
760310	BURLVTMA	90.95	10/1/2023	9/30/2024
760310	BURLVTSQ	90.95	10/1/2023	9/30/2024
760310	BURLWAXA	153.01	10/1/2023	9/30/2024
760310	BURLWAXX	219.35	10/1/2023	9/30/2024
760310	BURLWI11	169.06	10/1/2023	9/30/2024
760310	BURLWVXA	715.83	10/1/2023	9/30/2024
760310	BURNTXXA	395.9	10/1/2023	9/30/2024
760310	BURNWABN	65.27	10/1/2023	9/30/2024
760310	BURRNEXL	355.24	10/1/2023	9/30/2024
760310	BURTIAXO	493.27	10/1/2023	9/30/2024
760310	BUSHLAMA	280.34	10/1/2023	9/30/2024
760310	BUTTMT09	65.27	10/1/2023	9/30/2024
760310	BUTTMT15	65.27	10/1/2023	9/30/2024
760310	BUTTMT18	65.27	10/1/2023	9/30/2024
760310	BUTTNDXA	675.17	10/1/2023	9/30/2024
760310	BUTTNERE	746.86	10/1/2023	9/30/2024
760310	BUVLALXA	300.67	10/1/2023	9/30/2024
760310	BUVLINXB	157.29	10/1/2023	9/30/2024
760310	BUVLTN01	85.6	10/1/2023	9/30/2024
760310	BUVLTNAN	174.41	10/1/2023	9/30/2024
760310	BUVLTNAX	147.66	10/1/2023	9/30/2024
760310	BUVLTNXA	174.41	10/1/2023	9/30/2024
760310	BVCKMNXA	706.2	10/1/2023	9/30/2024
760310	BVCKORXA	319.93	10/1/2023	9/30/2024
760310	BVCYNEXH	798.22	10/1/2023	9/30/2024
760310	BVDLPAXB	151.94	10/1/2023	9/30/2024
760310	BVDMAZ01	360.59	10/1/2023	9/30/2024
760310	BVDMKYMA	311.37	10/1/2023	9/30/2024
760310	BVDMWI01	70.62	10/1/2023	9/30/2024
760310	BVFLPABF	197.95	10/1/2023	9/30/2024
760310	BVHLCA01	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BVHLFLXA	256.8	10/1/2023	9/30/2024
760310	BVLYCA11	313.51	10/1/2023	9/30/2024
760310	BVRCNEXL	359.52	10/1/2023	9/30/2024
760310	BVRDOHXA	212.93	10/1/2023	9/30/2024
760310	BVRDVAXA	242.89	10/1/2023	9/30/2024
760310	BVRLMAEL	247.17	10/1/2023	9/30/2024
760310	BVRLOHXA	269.64	10/1/2023	9/30/2024
760310	BVSPCA11	233.26	10/1/2023	9/30/2024
760310	BVTNMIVT	303.88	10/1/2023	9/30/2024
760310	BVTNOR18	97.37	10/1/2023	9/30/2024
760310	BVTNOR90	130.54	10/1/2023	9/30/2024
760310	BVTNORAG	97.37	10/1/2023	9/30/2024
760310	BVTNORCI	130.54	10/1/2023	9/30/2024
760310	BVTNORJC	130.54	10/1/2023	9/30/2024
760310	BVTNOROE	130.54	10/1/2023	9/30/2024
760310	BVTNORXB	130.54	10/1/2023	9/30/2024
760310	BVVLILXA	540.35	10/1/2023	9/30/2024
760310	BWBKMNBI	70.62	10/1/2023	9/30/2024
760310	BWBLNDXA	1264.74	10/1/2023	9/30/2024
760310	BWCYMIXG	435.49	10/1/2023	9/30/2024
760310	BWDLMNXB	406.6	10/1/2023	9/30/2024
760310	BWDLSDXA	1540.8	10/1/2023	9/30/2024
760310	BWDNGAMA	502.9	10/1/2023	9/30/2024
760310	BWDNNDXA	1067.86	10/1/2023	9/30/2024
760310	BWFDTXXA	509.32	10/1/2023	9/30/2024
760310	BWHMMEMA	228.98	10/1/2023	9/30/2024
760310	BWLGFLXA	233.26	10/1/2023	9/30/2024
760310	BWLGKYAT	85.6	10/1/2023	9/30/2024
760310	BWLGKYMA	81.32	10/1/2023	9/30/2024
760310	BWLGKYRV	180.83	10/1/2023	9/30/2024
760310	BWLGMOEA	192.6	10/1/2023	9/30/2024
760310	BWLGOHXA	75.97	10/1/2023	9/30/2024
760310	BWLGOKXA	512.53	10/1/2023	9/30/2024
760310	BWLGVAXA	221.49	10/1/2023	9/30/2024
760310	BWLRWIXA	793.94	10/1/2023	9/30/2024
760310	BWMLNJ01	230.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BWMNNDXA	1043.25	10/1/2023	9/30/2024
760310	BWMNSCXA	235.4	10/1/2023	9/30/2024
760310	BWRVOH45	219.35	10/1/2023	9/30/2024
760310	BWTNOHXB	286.76	10/1/2023	9/30/2024
760310	BWTWNJBT	191.53	10/1/2023	9/30/2024
760310	BWTWWIXA	424.79	10/1/2023	9/30/2024
760310	BWVLKYXA	370.22	10/1/2023	9/30/2024
760310	BWVLMEBP	376.64	10/1/2023	9/30/2024
760310	BWVLNEXL	516.81	10/1/2023	9/30/2024
760310	BWVLORXX	124.12	10/1/2023	9/30/2024
760310	BWVLPABR	220.42	10/1/2023	9/30/2024
760310	BWVLTNMA	286.76	10/1/2023	9/30/2024
760310	BWVLTXLI	59.92	10/1/2023	9/30/2024
760310	BWVLTXOL	191.53	10/1/2023	9/30/2024
760310	BWVLTXTE	245.03	10/1/2023	9/30/2024
760310	BWVYMNXB	1206.96	10/1/2023	9/30/2024
760310	BWWDTXXA	71.69	10/1/2023	9/30/2024
760310	BXBYOKXA	187.25	10/1/2023	9/30/2024
760310	BXBYOKXB	169.06	10/1/2023	9/30/2024
760310	BXELMTXC	674.1	10/1/2023	9/30/2024
760310	BXHLIAXO	310.3	10/1/2023	9/30/2024
760310	BXLYGAES	327.42	10/1/2023	9/30/2024
760310	BXSPKSXA	263.22	10/1/2023	9/30/2024
760310	BXTNNCXA	380.92	10/1/2023	9/30/2024
760310	BXTNNCXB	380.92	10/1/2023	9/30/2024
760310	BXTRIA01	233.26	10/1/2023	9/30/2024
760310	BXTRIAXP	233.26	10/1/2023	9/30/2024
760310	BXTRTNXA	300.67	10/1/2023	9/30/2024
760310	BYBHFLMA	81.32	10/1/2023	9/30/2024
760310	BYBONCXA	266.43	10/1/2023	9/30/2024
760310	BYCTMIMN	217.21	10/1/2023	9/30/2024
760310	BYCYMIMN	166.92	10/1/2023	9/30/2024
760310	BYCYMIWS	67.41	10/1/2023	9/30/2024
760310	BYCYORXA	681.59	10/1/2023	9/30/2024
760310	BYCYTXBY	349.89	10/1/2023	9/30/2024
760310	BYCYWIXA	524.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BYDNIAAC	383.06	10/1/2023	9/30/2024
760310	BYFDCOMA	70.62	10/1/2023	9/30/2024
760310	BYFDWI11	129.47	10/1/2023	9/30/2024
760310	BYHLMSXA	338.12	10/1/2023	9/30/2024
760310	BYKNVAXA	266.43	10/1/2023	9/30/2024
760310	BYLDMNXB	209.72	10/1/2023	9/30/2024
760310	BYLKWA01	70.62	10/1/2023	9/30/2024
760310	BYLSILXC	217.21	10/1/2023	9/30/2024
760310	BYMLMIXI	1065.72	10/1/2023	9/30/2024
760310	BYMNALMA	81.32	10/1/2023	9/30/2024
760310	BYMNPRCO	8875.65	10/1/2023	9/30/2024
760310	BYNMTXXA	378.78	10/1/2023	9/30/2024
760310	BYNNNJ02	181.9	10/1/2023	9/30/2024
760310	BYPKCA11	151.94	10/1/2023	9/30/2024
760310	BYPTMIMN	346.68	10/1/2023	9/30/2024
760310	BYRDIAXO	739.37	10/1/2023	9/30/2024
760310	BYRDNEXU	202.23	10/1/2023	9/30/2024
760310	BYRDNMMA	70.62	10/1/2023	9/30/2024
760310	BYRNGAXA	145.52	10/1/2023	9/30/2024
760310	BYRNILXA	181.9	10/1/2023	9/30/2024
760310	BYRNMIBY	253.59	10/1/2023	9/30/2024
760310	BYRNMNXB	284.62	10/1/2023	9/30/2024
760310	BYRNNEXC	671.96	10/1/2023	9/30/2024
760310	BYRNNYBY	405.53	10/1/2023	9/30/2024
760310	BYRNOKXA	859.21	10/1/2023	9/30/2024
760310	BYRNTXXA	368.08	10/1/2023	9/30/2024
760310	BYRSCOXC	431.21	10/1/2023	9/30/2024
760310	BYRSOKMA	399.11	10/1/2023	9/30/2024
760310	BYRSTXXA	297.46	10/1/2023	9/30/2024
760310	BYRVMNXB	637.72	10/1/2023	9/30/2024
760310	BYSDTXBY	188.32	10/1/2023	9/30/2024
760310	BYSHFLXA	119.84	10/1/2023	9/30/2024
760310	BYSHNYBY	266.43	10/1/2023	9/30/2024
760310	BYSNTXXA	500.76	10/1/2023	9/30/2024
760310	BYSPMSXA	471.87	10/1/2023	9/30/2024
760310	BYTNMAMA	190.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	BYTNOKXB	347.75	10/1/2023	9/30/2024
760310	BYTNVAXA	405.53	10/1/2023	9/30/2024
760310	BYTWTNXA	530.72	10/1/2023	9/30/2024
760310	BYTWTXXA	71.69	10/1/2023	9/30/2024
760310	BYTWTXXB	116.63	10/1/2023	9/30/2024
760310	BYTWTXXC	116.63	10/1/2023	9/30/2024
760310	BYVLARLE	100.58	10/1/2023	9/30/2024
760310	BYVLARPO	59.92	10/1/2023	9/30/2024
760310	BYVLGAXA	277.13	10/1/2023	9/30/2024
760310	BYVLKYMA	347.75	10/1/2023	9/30/2024
760310	BYVLMOXA	618.46	10/1/2023	9/30/2024
760310	BYVLNJBV	292.11	10/1/2023	9/30/2024
760310	BYVLNYXA	678.38	10/1/2023	9/30/2024
760310	BYVLOHXA	146.59	10/1/2023	9/30/2024
760310	BYVLWIXA	405.53	10/1/2023	9/30/2024
760310	BYVWIDXX	406.6	10/1/2023	9/30/2024
760310	BZBYMAPE	438.7	10/1/2023	9/30/2024
760310	BZMNMT11	65.27	10/1/2023	9/30/2024
760310	BZMNMTFG	65.27	10/1/2023	9/30/2024
760310	BZMNMTHZ	65.27	10/1/2023	9/30/2024
760310	BZMNMTMA	65.27	10/1/2023	9/30/2024
760310	BZWDPAXB	304.95	10/1/2023	9/30/2024
760310	CABLMOXA	581.01	10/1/2023	9/30/2024
760310	CABLWIXA	486.85	10/1/2023	9/30/2024
760310	CABTARXA	84.53	10/1/2023	9/30/2024
760310	CABTVTXA	548.91	10/1/2023	9/30/2024
760310	CACHOKMA	175.48	10/1/2023	9/30/2024
760310	CACYCOAP	70.62	10/1/2023	9/30/2024
760310	CACYCOMA	70.62	10/1/2023	9/30/2024
760310	CADDOKMA	128.4	10/1/2023	9/30/2024
760310	CADZKYMA	249.31	10/1/2023	9/30/2024
760310	CADZOHXA	322.07	10/1/2023	9/30/2024
760310	CAFBMSMA	757.56	10/1/2023	9/30/2024
760310	CAHKILAA	112.35	10/1/2023	9/30/2024
760310	CAIRGAXA	272.85	10/1/2023	9/30/2024
760310	CAIRILCF	225.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CAIRNENW	70.62	10/1/2023	9/30/2024
760310	CAIRNYCA	299.6	10/1/2023	9/30/2024
760310	CAIRWVXA	284.62	10/1/2023	9/30/2024
760310	CALBPAXC	360.59	10/1/2023	9/30/2024
760310	CALLMOXA	667.68	10/1/2023	9/30/2024
760310	CALLVAXA	271.78	10/1/2023	9/30/2024
760310	CALMMIMN	485.78	10/1/2023	9/30/2024
760310	CALMOKXA	400.18	10/1/2023	9/30/2024
760310	CALNARMA	128.4	10/1/2023	9/30/2024
760310	CALRALMA	192.6	10/1/2023	9/30/2024
760310	CALROKXA	941.6	10/1/2023	9/30/2024
760310	CALSMECH	659.12	10/1/2023	9/30/2024
760310	CALVVACA	265.36	10/1/2023	9/30/2024
760310	CAMPCA11	265.36	10/1/2023	9/30/2024
760310	CAMPCOXC	384.13	10/1/2023	9/30/2024
760310	CAMPLAXA	535	10/1/2023	9/30/2024
760310	CAMSWAXX	272.85	10/1/2023	9/30/2024
760310	CANAVAXA	380.92	10/1/2023	9/30/2024
760310	CANDNDXA	907.36	10/1/2023	9/30/2024
760310	CANDNHDE	343.47	10/1/2023	9/30/2024
760310	CANDNYXA	405.53	10/1/2023	9/30/2024
760310	CANNINXA	295.32	10/1/2023	9/30/2024
760310	CANNNHYA	588.5	10/1/2023	9/30/2024
760310	CANNNYXA	347.75	10/1/2023	9/30/2024
760310	CANOKYXA	438.7	10/1/2023	9/30/2024
760310	CANSNYCZ	729.74	10/1/2023	9/30/2024
760310	CANTOKXA	729.74	10/1/2023	9/30/2024
760310	CANVSDXA	445.12	10/1/2023	9/30/2024
760310	CANYKS05	280.34	10/1/2023	9/30/2024
760310	CAPTNMXC	838.88	10/1/2023	9/30/2024
760310	CARAOHXA	197.95	10/1/2023	9/30/2024
760310	CARBMEHI	1159.88	10/1/2023	9/30/2024
760310	CARLMNXC	572.45	10/1/2023	9/30/2024
760310	CARMILBG	337.05	10/1/2023	9/30/2024
760310	CARMILXE	337.05	10/1/2023	9/30/2024
760310	CARNOKXA	590.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CARNPACA	114.49	10/1/2023	9/30/2024
760310	CAROMIXI	192.6	10/1/2023	9/30/2024
760310	CARRMIXA	356.31	10/1/2023	9/30/2024
760310	CARTNJCA	170.13	10/1/2023	9/30/2024
760310	CARVILXE	163.71	10/1/2023	9/30/2024
760310	CARYIDXC	607.76	10/1/2023	9/30/2024
760310	CARYILCA	255.73	10/1/2023	9/30/2024
760310	CARYNCCE	81.32	10/1/2023	9/30/2024
760310	CARYNCWS	158.36	10/1/2023	9/30/2024
760310	CARYOHXA	334.91	10/1/2023	9/30/2024
760310	CASAARXA	322.07	10/1/2023	9/30/2024
760310	CASCWIXA	196.88	10/1/2023	9/30/2024
760310	CASHARMA	142.31	10/1/2023	9/30/2024
760310	CASHTXXA	311.37	10/1/2023	9/30/2024
760310	CASTIAXO	455.82	10/1/2023	9/30/2024
760310	CASTLAMA	342.4	10/1/2023	9/30/2024
760310	CASTMECO	321	10/1/2023	9/30/2024
760310	CASYIAXO	540.35	10/1/2023	9/30/2024
760310	CASYILXC	327.42	10/1/2023	9/30/2024
760310	CASYNMXC	673.03	10/1/2023	9/30/2024
760310	CATNMANM	221.49	10/1/2023	9/30/2024
760310	CATNMICT	240.75	10/1/2023	9/30/2024
760310	CATNNEXL	516.81	10/1/2023	9/30/2024
760310	CATNOH45	787.52	10/1/2023	9/30/2024
760310	CATONYXA	469.73	10/1/2023	9/30/2024
760310	CAVGCAAA	1058.23	10/1/2023	9/30/2024
760310	CAVLILXC	461.17	10/1/2023	9/30/2024
760310	CAVLMOXA	859.21	10/1/2023	9/30/2024
760310	CAVLUTXC	544.63	10/1/2023	9/30/2024
760310	CAVRSDCO	65.27	10/1/2023	9/30/2024
760310	CAYGIN01	291.04	10/1/2023	9/30/2024
760310	CAYGTXAB	515.74	10/1/2023	9/30/2024
760310	CAYYPRCO	8875.65	10/1/2023	9/30/2024
760310	CBCVNMXA	569.24	10/1/2023	9/30/2024
760310	CBCYINXA	444.05	10/1/2023	9/30/2024
760310	CBCYWIXA	527.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CBDNILXE	188.32	10/1/2023	9/30/2024
760310	CBGRMEXA	854.93	10/1/2023	9/30/2024
760310	CBLSNYZB	379.85	10/1/2023	9/30/2024
760310	CBMTCA11	240.75	10/1/2023	9/30/2024
760310	CBRJPRUR	8875.65	10/1/2023	9/30/2024
760310	CBRYILXA	375.57	10/1/2023	9/30/2024
760310	CBVLMIXG	393.76	10/1/2023	9/30/2024
760310	CCAPHI49	156.22	10/1/2023	9/30/2024
760310	CCBHFLAF	167.99	10/1/2023	9/30/2024
760310	CCBHFLMA	85.6	10/1/2023	9/30/2024
760310	CCCNCOMA	70.62	10/1/2023	9/30/2024
760310	CCHLCAXF	325.28	10/1/2023	9/30/2024
760310	CCHLMDCL	211.86	10/1/2023	9/30/2024
760310	CCHRGAMA	335.98	10/1/2023	9/30/2024
760310	CCHRPAXC	184.04	10/1/2023	9/30/2024
760310	CCHRWIXA	330.63	10/1/2023	9/30/2024
760310	CCHSVAXA	377.71	10/1/2023	9/30/2024
760310	CCMNCAXF	116.63	10/1/2023	9/30/2024
760310	CCTNMDCL	384.13	10/1/2023	9/30/2024
760310	CCTSTXXA	503.97	10/1/2023	9/30/2024
760310	CCVLIAAN	70.62	10/1/2023	9/30/2024
760310	CCVLIACO	70.62	10/1/2023	9/30/2024
760310	CCVLMDCH	270.71	10/1/2023	9/30/2024
760310	CCVLNYXA	266.43	10/1/2023	9/30/2024
760310	CDBGWI15	73.83	10/1/2023	9/30/2024
760310	CDBLNEXL	414.09	10/1/2023	9/30/2024
760310	CDCKMOXA	232.19	10/1/2023	9/30/2024
760310	CDCROKXA	343.47	10/1/2023	9/30/2024
760310	CDCYUT08	169.06	10/1/2023	9/30/2024
760310	CDCYUTMA	70.62	10/1/2023	9/30/2024
760310	CDFLIACO	70.62	10/1/2023	9/30/2024
760310	CDGVGAXA	453.68	10/1/2023	9/30/2024
760310	CDGVWIXA	319.93	10/1/2023	9/30/2024
760310	CDHLMO51	218.28	10/1/2023	9/30/2024
760310	CDKNNJCK	98.44	10/1/2023	9/30/2024
760310	CDKYFLMA	410.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CDLCMIMN	316.72	10/1/2023	9/30/2024
760310	CDLKINCZ	132.68	10/1/2023	9/30/2024
760310	CDLKOKXA	396.97	10/1/2023	9/30/2024
760310	CDMLTXXA	265.36	10/1/2023	9/30/2024
760310	CDOTWIXA	171.2	10/1/2023	9/30/2024
760310	CDPNILXA	517.88	10/1/2023	9/30/2024
760310	CDPTPACO	465.45	10/1/2023	9/30/2024
760310	CDRBALXA	354.17	10/1/2023	9/30/2024
760310	CDRDCOXC	330.63	10/1/2023	9/30/2024
760310	CDRRIA10	221.49	10/1/2023	9/30/2024
760310	CDRRIAAB	65.27	10/1/2023	9/30/2024
760310	CDRRIADT	65.27	10/1/2023	9/30/2024
760310	CDRRIAMN	70.62	10/1/2023	9/30/2024
760310	CDRRIANO	70.62	10/1/2023	9/30/2024
760310	CDRRIAWS	70.62	10/1/2023	9/30/2024
760310	CDRRNERD	476.15	10/1/2023	9/30/2024
760310	CDSPGAXA	362.73	10/1/2023	9/30/2024
760310	CDSPMIMN	268.57	10/1/2023	9/30/2024
760310	CDTWGAMA	466.52	10/1/2023	9/30/2024
760310	CDVAKSPL	359.52	10/1/2023	9/30/2024
760310	CDVLCAXF	882.75	10/1/2023	9/30/2024
760310	CDVLILXA	135.89	10/1/2023	9/30/2024
760310	CDVLMIXG	1081.77	10/1/2023	9/30/2024
760310	CDVLNJCD	325.28	10/1/2023	9/30/2024
760310	CDVLOH76	181.9	10/1/2023	9/30/2024
760310	CDWLGAXA	384.13	10/1/2023	9/30/2024
760310	CDWLMIXG	194.74	10/1/2023	9/30/2024
760310	CDWLMOOL	400.18	10/1/2023	9/30/2024
760310	CDWRKSLU	313.51	10/1/2023	9/30/2024
760310	CDWRMIXG	99.51	10/1/2023	9/30/2024
760310	CDWRMSMA	633.44	10/1/2023	9/30/2024
760310	CDWROHXA	151.94	10/1/2023	9/30/2024
760310	CDWRTXXA	731.88	10/1/2023	9/30/2024
760310	CECLKYXA	225.77	10/1/2023	9/30/2024
760310	CECLLAXA	253.59	10/1/2023	9/30/2024
760310	CECLWIXA	474.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CEDRMIXI	108.07	10/1/2023	9/30/2024
760310	CELNOHXA	75.97	10/1/2023	9/30/2024
760310	CELNTNXA	463.31	10/1/2023	9/30/2024
760310	CELNTXDU	245.03	10/1/2023	9/30/2024
760310	CELSTXXA	291.04	10/1/2023	9/30/2024
760310	CENLILCE	62.06	10/1/2023	9/30/2024
760310	CENLILCU	62.06	10/1/2023	9/30/2024
760310	CENLMOXA	261.08	10/1/2023	9/30/2024
760310	CENLWA01	70.62	10/1/2023	9/30/2024
760310	CENLWA04	70.62	10/1/2023	9/30/2024
760310	CENTINXA	283.55	10/1/2023	9/30/2024
760310	CENTSCWS	236.47	10/1/2023	9/30/2024
760310	CENTTXXC	765.05	10/1/2023	9/30/2024
760310	CENTWIAB	706.2	10/1/2023	9/30/2024
760310	CENTWIXA	706.2	10/1/2023	9/30/2024
760310	CERSVAXA	284.62	10/1/2023	9/30/2024
760310	CETNIAXC	472.94	10/1/2023	9/30/2024
760310	CETNILXA	149.8	10/1/2023	9/30/2024
760310	CETNLAXA	531.79	10/1/2023	9/30/2024
760310	CETNNCXA	301.74	10/1/2023	9/30/2024
760310	CETNOHXA	170.13	10/1/2023	9/30/2024
760310	CETNWAXX	418.37	10/1/2023	9/30/2024
760310	CEVETXXA	987.61	10/1/2023	9/30/2024
760310	CEVLCAXF	418.37	10/1/2023	9/30/2024
760310	CFCYCAXF	330.63	10/1/2023	9/30/2024
760310	CFFYMOXA	435.49	10/1/2023	9/30/2024
760310	CFLDFLMA	311.37	10/1/2023	9/30/2024
760310	CFPKNJCS	164.78	10/1/2023	9/30/2024
760310	CFTNAZXC	1028.27	10/1/2023	9/30/2024
760310	CFTNCONM	70.62	10/1/2023	9/30/2024
760310	CFTNILXA	570.31	10/1/2023	9/30/2024
760310	CFTNNJCF	181.9	10/1/2023	9/30/2024
760310	CFTNTNXA	651.63	10/1/2023	9/30/2024
760310	CFTNTXXA	317.79	10/1/2023	9/30/2024
760310	CFVLALXA	430.14	10/1/2023	9/30/2024
760310	CFVLARMA	147.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CFVLFLXA	233.26	10/1/2023	9/30/2024
760310	CFVLGAXA	538.21	10/1/2023	9/30/2024
760310	CFVLIAXO	459.03	10/1/2023	9/30/2024
760310	CFVLIN01	70.62	10/1/2023	9/30/2024
760310	CFVLKS10	211.86	10/1/2023	9/30/2024
760310	CFVLKSDE	225.77	10/1/2023	9/30/2024
760310	CFVLMSAD	398.04	10/1/2023	9/30/2024
760310	CFVLMSMA	398.04	10/1/2023	9/30/2024
760310	CGGNIACO	70.62	10/1/2023	9/30/2024
760310	CGLKNYXA	691.22	10/1/2023	9/30/2024
760310	CGTNMOXA	379.85	10/1/2023	9/30/2024
760310	CGTNNDXA	823.9	10/1/2023	9/30/2024
760310	CGTNNEXH	501.83	10/1/2023	9/30/2024
760310	CGUSPRCO	8875.65	10/1/2023	9/30/2024
760310	CGVIINXA	235.4	10/1/2023	9/30/2024
760310	CGVLILXD	188.32	10/1/2023	9/30/2024
760310	CGVLPACL	181.9	10/1/2023	9/30/2024
760310	CGVLVACL	390.55	10/1/2023	9/30/2024
760310	CHAMNMXC	595.99	10/1/2023	9/30/2024
760310	CHAMVIXX	10876.55	10/1/2023	9/30/2024
760310	CHAPILXC	169.06	10/1/2023	9/30/2024
760310	CHAPMIXI	234.33	10/1/2023	9/30/2024
760310	CHAPNMMA	70.62	10/1/2023	9/30/2024
760310	CHAPSCCL	242.89	10/1/2023	9/30/2024
760310	CHARTXXA	266.43	10/1/2023	9/30/2024
760310	CHASKSWE	220.42	10/1/2023	9/30/2024
760310	CHASMDCH	220.42	10/1/2023	9/30/2024
760310	CHBGALMA	298.53	10/1/2023	9/30/2024
760310	CHBGILXC	226.84	10/1/2023	9/30/2024
760310	CHBGPAXC	207.58	10/1/2023	9/30/2024
760310	CHBLSDCO	65.27	10/1/2023	9/30/2024
760310	CHBNILXA	546.77	10/1/2023	9/30/2024
760310	CHBRNYXA	299.6	10/1/2023	9/30/2024
760310	CHBTNV11	228.98	10/1/2023	9/30/2024
760310	CHBUORXA	165.85	10/1/2023	9/30/2024
760310	CHBYLAMA	262.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CHBYMIMN	69.55	10/1/2023	9/30/2024
760310	CHBYMISO	267.5	10/1/2023	9/30/2024
760310	CHCGIL24	53.5	10/1/2023	9/30/2024
760310	CHCGIL98	53.5	10/1/2023	9/30/2024
760310	CHCGILAB	53.5	10/1/2023	9/30/2024
760310	CHCGILAC	53.5	10/1/2023	9/30/2024
760310	CHCGILAU	166.92	10/1/2023	9/30/2024
760310	CHCGILBE	142.31	10/1/2023	9/30/2024
760310	CHCGILCA	62.06	10/1/2023	9/30/2024
760310	CHCGILCG	53.5	10/1/2023	9/30/2024
760310	CHCGILCL	42.8	10/1/2023	9/30/2024
760310	CHCGILCN	53.5	10/1/2023	9/30/2024
760310	CHCGILCP	53.5	10/1/2023	9/30/2024
760310	CHCGILDO	62.06	10/1/2023	9/30/2024
760310	CHCGILED	163.71	10/1/2023	9/30/2024
760310	CHCGILFR	42.8	10/1/2023	9/30/2024
760310	CHCGILGM	53.5	10/1/2023	9/30/2024
760310	CHCGILHB	149.8	10/1/2023	9/30/2024
760310	CHCGILID	56.71	10/1/2023	9/30/2024
760310	CHCGILIR	62.06	10/1/2023	9/30/2024
760310	CHCGILKE	153.01	10/1/2023	9/30/2024
760310	CHCGILKI	62.06	10/1/2023	9/30/2024
760310	CHCGILLA	60.99	10/1/2023	9/30/2024
760310	CHCGILLD	153.01	10/1/2023	9/30/2024
760310	CHCGILLR	56.71	10/1/2023	9/30/2024
760310	CHCGILLW	62.06	10/1/2023	9/30/2024
760310	CHCGILME	62.06	10/1/2023	9/30/2024
760310	CHCGILMH	174.41	10/1/2023	9/30/2024
760310	CHCGILMO	62.06	10/1/2023	9/30/2024
760310	CHCGILNE	60.99	10/1/2023	9/30/2024
760310	CHCGILOH	135.89	10/1/2023	9/30/2024
760310	CHCGILOK	153.01	10/1/2023	9/30/2024
760310	CHCGILPM	64.2	10/1/2023	9/30/2024
760310	CHCGILPR	142.31	10/1/2023	9/30/2024
760310	CHCGILPU	149.8	10/1/2023	9/30/2024
760310	CHCGILRP	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CHCGILSC	120.91	10/1/2023	9/30/2024
760310	CHCGILST	60.99	10/1/2023	9/30/2024
760310	CHCGILSU	49.22	10/1/2023	9/30/2024
760310	CHCGILTC	56.71	10/1/2023	9/30/2024
760310	CHCGILTO	53.5	10/1/2023	9/30/2024
760310	CHCGILWB	42.8	10/1/2023	9/30/2024
760310	CHCGILWJ	53.5	10/1/2023	9/30/2024
760310	CHCGILWU	53.5	10/1/2023	9/30/2024
760310	CHCHILLE	53.5	10/1/2023	9/30/2024
760310	CHCHMDBE	78.11	10/1/2023	9/30/2024
760310	CHCHNHXA	485.78	10/1/2023	9/30/2024
760310	CHCIILNQ	142.31	10/1/2023	9/30/2024
760310	CHCKNYCE	399.11	10/1/2023	9/30/2024
760310	CHCKOKMA	253.59	10/1/2023	9/30/2024
760310	CHCLILUE	60.99	10/1/2023	9/30/2024
760310	CHCMGAXA	251.45	10/1/2023	9/30/2024
760310	CHCNNYXA	654.84	10/1/2023	9/30/2024
760310	CHCPMARI	151.94	10/1/2023	9/30/2024
760310	CHCPMAWE	172.27	10/1/2023	9/30/2024
760310	CHCRPAXC	160.5	10/1/2023	9/30/2024
760310	CHCTOKXA	247.17	10/1/2023	9/30/2024
760310	CHCYIATC	70.62	10/1/2023	9/30/2024
760310	CHCYMDCH	438.7	10/1/2023	9/30/2024
760310	CHCYVACC	281.41	10/1/2023	9/30/2024
760310	CHDBNCXA	279.27	10/1/2023	9/30/2024
760310	CHDRNENW	70.62	10/1/2023	9/30/2024
760310	CHDSARMA	391.62	10/1/2023	9/30/2024
760310	CHENILXA	241.82	10/1/2023	9/30/2024
760310	CHESGAXA	338.12	10/1/2023	9/30/2024
760310	CHESIAXA	694.43	10/1/2023	9/30/2024
760310	CHESILXE	294.25	10/1/2023	9/30/2024
760310	CHESMAMU	343.47	10/1/2023	9/30/2024
760310	CHESMSXA	528.58	10/1/2023	9/30/2024
760310	CHESMTXC	631.3	10/1/2023	9/30/2024
760310	CHESNEXC	637.72	10/1/2023	9/30/2024
760310	CHESNHXA	321	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CHESNJXJ	177.62	10/1/2023	9/30/2024
760310	CHESNYXA	656.98	10/1/2023	9/30/2024
760310	CHESOHXA	202.23	10/1/2023	9/30/2024
760310	CHESOKXA	882.75	10/1/2023	9/30/2024
760310	CHESPACA	90.95	10/1/2023	9/30/2024
760310	CHESPACB	170.13	10/1/2023	9/30/2024
760310	CHESSCXA	426.93	10/1/2023	9/30/2024
760310	CHESSDXA	316.72	10/1/2023	9/30/2024
760310	CHESTXXA	695.5	10/1/2023	9/30/2024
760310	CHESVACR	225.77	10/1/2023	9/30/2024
760310	CHESVTXA	423.72	10/1/2023	9/30/2024
760310	CHESWVCW	342.4	10/1/2023	9/30/2024
760310	CHFDILXE	464.38	10/1/2023	9/30/2024
760310	CHFDIN01	164.78	10/1/2023	9/30/2024
760310	CHFDMASB	354.17	10/1/2023	9/30/2024
760310	CHFDMO52	55.64	10/1/2023	9/30/2024
760310	CHFDOHXA	298.53	10/1/2023	9/30/2024
760310	CHFDSCXA	357.38	10/1/2023	9/30/2024
760310	CHFFMOTU	557.47	10/1/2023	9/30/2024
760310	CHFLOH24	153.01	10/1/2023	9/30/2024
760310	CHFLWI11	196.88	10/1/2023	9/30/2024
760310	CHFRMAAH	227.91	10/1/2023	9/30/2024
760310	CHFRMANO	227.91	10/1/2023	9/30/2024
760310	CHGVMNXC	370.22	10/1/2023	9/30/2024
760310	CHGVNCXA	261.08	10/1/2023	9/30/2024
760310	CHGVOHCG	141.24	10/1/2023	9/30/2024
760310	CHGWWYXC	393.76	10/1/2023	9/30/2024
760310	CHHGILCH	62.06	10/1/2023	9/30/2024
760310	CHHLOHXA	223.63	10/1/2023	9/30/2024
760310	CHHLTNXA	174.41	10/1/2023	9/30/2024
760310	CHHLWA01	70.62	10/1/2023	9/30/2024
760310	CHHMILXC	170.13	10/1/2023	9/30/2024
760310	CHHMLAXA	365.94	10/1/2023	9/30/2024
760310	CHHMMAOH	597.06	10/1/2023	9/30/2024
760310	CHHMMIXI	333.84	10/1/2023	9/30/2024
760310	CHHMNYXA	304.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CHHMOHXA	160.5	10/1/2023	9/30/2024
760310	CHHMVACH	211.86	10/1/2023	9/30/2024
760310	CHICCA01	70.62	10/1/2023	9/30/2024
760310	CHICCA10	70.62	10/1/2023	9/30/2024
760310	CHICTXXA	375.57	10/1/2023	9/30/2024
760310	CHILWIXA	430.14	10/1/2023	9/30/2024
760310	CHINTXCH	147.66	10/1/2023	9/30/2024
760310	CHKTNYFR	207.58	10/1/2023	9/30/2024
760310	CHKTVAXA	199.02	10/1/2023	9/30/2024
760310	CHLCIAXO	346.68	10/1/2023	9/30/2024
760310	CHLCILXD	221.49	10/1/2023	9/30/2024
760310	CHLCMOMI	414.09	10/1/2023	9/30/2024
760310	CHLCOHXA	67.41	10/1/2023	9/30/2024
760310	CHLCTXUL	372.36	10/1/2023	9/30/2024
760310	CHLDNCXA	249.31	10/1/2023	9/30/2024
760310	CHLDTXWE	561.75	10/1/2023	9/30/2024
760310	CHLFALXA	230.05	10/1/2023	9/30/2024
760310	CHLHMOXA	293.18	10/1/2023	9/30/2024
760310	CHLHMSXA	434.42	10/1/2023	9/30/2024
760310	CHLHVAXA	237.54	10/1/2023	9/30/2024
760310	CHLKCAXF	461.17	10/1/2023	9/30/2024
760310	CHLKFLXA	375.57	10/1/2023	9/30/2024
760310	CHLKMIXI	322.07	10/1/2023	9/30/2024
760310	CHLKPAXC	193.67	10/1/2023	9/30/2024
760310	CHLKWVCL	151.94	10/1/2023	9/30/2024
760310	CHLMMAST	583.15	10/1/2023	9/30/2024
760310	CHLNCA11	297.46	10/1/2023	9/30/2024
760310	CHLNWAXX	428	10/1/2023	9/30/2024
760310	CHLQORXA	165.85	10/1/2023	9/30/2024
760310	CHLRCA11	157.29	10/1/2023	9/30/2024
760310	CHLSALMA	218.28	10/1/2023	9/30/2024
760310	CHLSIAXO	299.6	10/1/2023	9/30/2024
760310	CHLSIDXC	994.03	10/1/2023	9/30/2024
760310	CHLSMACH	171.2	10/1/2023	9/30/2024
760310	CHLSMIMN	233.26	10/1/2023	9/30/2024
760310	CHLSOKMA	347.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CHLSVTMA	363.8	10/1/2023	9/30/2024
760310	CHMBGADG	85.6	10/1/2023	9/30/2024
760310	CHMBGAMA	85.6	10/1/2023	9/30/2024
760310	CHMBNEXS	602.41	10/1/2023	9/30/2024
760310	CHMGNYXA	622.74	10/1/2023	9/30/2024
760310	CHMLORXX	261.08	10/1/2023	9/30/2024
760310	CHMNTNXA	392.69	10/1/2023	9/30/2024
760310	CHMPILCO	64.2	10/1/2023	9/30/2024
760310	CHMPILCP	64.2	10/1/2023	9/30/2024
760310	CHMPILCU	64.2	10/1/2023	9/30/2024
760310	CHMPILLW	64.2	10/1/2023	9/30/2024
760310	CHMPILRA	64.2	10/1/2023	9/30/2024
760310	CHMPMIMN	188.32	10/1/2023	9/30/2024
760310	CHMPNCAA	208.65	10/1/2023	9/30/2024
760310	CHMSMOXA	222.56	10/1/2023	9/30/2024
760310	CHMTMASO	384.13	10/1/2023	9/30/2024
760310	CHMTNYXA	723.32	10/1/2023	9/30/2024
760310	CHMWUTXC	526.44	10/1/2023	9/30/2024
760310	CHMYNMXC	273.92	10/1/2023	9/30/2024
760310	CHNCILXE	182.97	10/1/2023	9/30/2024
760310	CHNCVAXA	157.29	10/1/2023	9/30/2024
760310	CHNCVAXB	165.85	10/1/2023	9/30/2024
760310	CHNDAZ67	97.37	10/1/2023	9/30/2024
760310	CHNDAZ79	92.02	10/1/2023	9/30/2024
760310	CHNDAZMA	97.37	10/1/2023	9/30/2024
760310	CHNDAZSO	97.37	10/1/2023	9/30/2024
760310	CHNDAZWE	92.02	10/1/2023	9/30/2024
760310	CHNDIN01	216.14	10/1/2023	9/30/2024
760310	CHNDMNXC	856	10/1/2023	9/30/2024
760310	CHNDOKMA	262.15	10/1/2023	9/30/2024
760310	CHNDTXXA	554.26	10/1/2023	9/30/2024
760310	CHNGMICR	237.54	10/1/2023	9/30/2024
760310	CHNGTXXA	425.86	10/1/2023	9/30/2024
760310	CHNKMSSU	577.8	10/1/2023	9/30/2024
760310	CHNKMTXC	925.55	10/1/2023	9/30/2024
760310	CHNLAZXC	169.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CHNOCAXF	79.18	10/1/2023	9/30/2024
760310	CHNTKSSS	196.88	10/1/2023	9/30/2024
760310	CHNTVA21	98.44	10/1/2023	9/30/2024
760310	CHNTVADH	98.44	10/1/2023	9/30/2024
760310	CHNYKSKI	243.96	10/1/2023	9/30/2024
760310	CHNYWAXC	144.45	10/1/2023	9/30/2024
760310	CHOKMNXC	945.88	10/1/2023	9/30/2024
760310	CHORLAXA	387.34	10/1/2023	9/30/2024
760310	CHOTMTXC	511.46	10/1/2023	9/30/2024
760310	CHOTOKXA	299.6	10/1/2023	9/30/2024
760310	CHPLFLJA	404.46	10/1/2023	9/30/2024
760310	CHPLKYMA	367.01	10/1/2023	9/30/2024
760310	CHPLNEXU	263.22	10/1/2023	9/30/2024
760310	CHPLNYAJ	1768.71	10/1/2023	9/30/2024
760310	CHPLSCXA	195.81	10/1/2023	9/30/2024
760310	CHPNLAXA	283.55	10/1/2023	9/30/2024
760310	CHPQNYCP	203.3	10/1/2023	9/30/2024
760310	CHRBINXA	127.33	10/1/2023	9/30/2024
760310	CHRCTXXA	532.86	10/1/2023	9/30/2024
760310	CHRDIAXO	419.44	10/1/2023	9/30/2024
760310	CHRDOHXA	208.65	10/1/2023	9/30/2024
760310	CHRKALXA	267.5	10/1/2023	9/30/2024
760310	CHRKIACO	70.62	10/1/2023	9/30/2024
760310	CHRKNCXB	287.83	10/1/2023	9/30/2024
760310	CHRKOKMA	539.28	10/1/2023	9/30/2024
760310	CHRKTXXA	594.92	10/1/2023	9/30/2024
760310	CHRLIAXO	316.72	10/1/2023	9/30/2024
760310	CHRLMIMN	268.57	10/1/2023	9/30/2024
760310	CHRLMTXC	468.66	10/1/2023	9/30/2024
760310	CHRLNC32	85.6	10/1/2023	9/30/2024
760310	CHRLNC33	144.45	10/1/2023	9/30/2024
760310	CHRLNCBO	85.6	10/1/2023	9/30/2024
760310	CHRLNCCA	65.27	10/1/2023	9/30/2024
760310	CHRLNCCE	81.32	10/1/2023	9/30/2024
760310	CHRLNCCR	81.32	10/1/2023	9/30/2024
760310	CHRLNCDE	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CHRLNCER	81.32	10/1/2023	9/30/2024
760310	CHRLNCLP	81.32	10/1/2023	9/30/2024
760310	CHRLNCMI	159.43	10/1/2023	9/30/2024
760310	CHRLNCMT	85.6	10/1/2023	9/30/2024
760310	CHRLNCNA	85.6	10/1/2023	9/30/2024
760310	CHRLNCOD	140.17	10/1/2023	9/30/2024
760310	CHRLNCRE	85.6	10/1/2023	9/30/2024
760310	CHRLNCRL	85.6	10/1/2023	9/30/2024
760310	CHRLNCRU	85.6	10/1/2023	9/30/2024
760310	CHRLNCSH	81.32	10/1/2023	9/30/2024
760310	CHRLNCTA	85.6	10/1/2023	9/30/2024
760310	CHRLNCTH	81.32	10/1/2023	9/30/2024
760310	CHRLNCUN	85.6	10/1/2023	9/30/2024
760310	CHRLNCVE	85.6	10/1/2023	9/30/2024
760310	CHRLPACH	260.01	10/1/2023	9/30/2024
760310	CHRLTNMT	425.86	10/1/2023	9/30/2024
760310	CHRLTXXA	378.78	10/1/2023	9/30/2024
760310	CHRLVT01	249.31	10/1/2023	9/30/2024
760310	CHRMNC72	85.6	10/1/2023	9/30/2024
760310	CHRNTXCH	699.78	10/1/2023	9/30/2024
760310	CHROIAXO	527.51	10/1/2023	9/30/2024
760310	CHRONC23	85.6	10/1/2023	9/30/2024
760310	CHRONCNN	85.6	10/1/2023	9/30/2024
760310	CHRONCOK	85.6	10/1/2023	9/30/2024
760310	CHRSILXC	188.32	10/1/2023	9/30/2024
760310	CHRSIN01	284.62	10/1/2023	9/30/2024
760310	CHRSTXCH	284.62	10/1/2023	9/30/2024
760310	CHRTIAXC	274.99	10/1/2023	9/30/2024
760310	CHRTILXE	211.86	10/1/2023	9/30/2024
760310	CHRTMDCH	295.32	10/1/2023	9/30/2024
760310	CHRTNYXA	776.82	10/1/2023	9/30/2024
760310	CHRTTXXA	239.68	10/1/2023	9/30/2024
760310	CHRWCOXC	301.74	10/1/2023	9/30/2024
760310	CHRWSCES	354.17	10/1/2023	9/30/2024
760310	CHRXNCRX	85.6	10/1/2023	9/30/2024
760310	CHRXNCYI	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CHSDOHXA	90.95	10/1/2023	9/30/2024
760310	CHSGOH36	401.25	10/1/2023	9/30/2024
760310	CHSHCT01	156.22	10/1/2023	9/30/2024
760310	CHSHCT02	156.22	10/1/2023	9/30/2024
760310	CHSHMNCS	70.62	10/1/2023	9/30/2024
760310	CHSKMNXC	243.96	10/1/2023	9/30/2024
760310	CHSKOHXA	296.39	10/1/2023	9/30/2024
760310	CHSKVAAY	192.6	10/1/2023	9/30/2024
760310	CHSKVACD	209.72	10/1/2023	9/30/2024
760310	CHSKVACX	194.74	10/1/2023	9/30/2024
760310	CHSKVADC	179.76	10/1/2023	9/30/2024
760310	CHSKVAEH	179.76	10/1/2023	9/30/2024
760310	CHSKVAGU	192.6	10/1/2023	9/30/2024
760310	CHSKVAPR	110.21	10/1/2023	9/30/2024
760310	CHSLMI01	437.63	10/1/2023	9/30/2024
760310	CHSLMIMN	437.63	10/1/2023	9/30/2024
760310	CHSNMIXI	158.36	10/1/2023	9/30/2024
760310	CHSNSCXA	230.05	10/1/2023	9/30/2024
760310	CHSPCAXF	360.59	10/1/2023	9/30/2024
760310	CHSTILXC	502.9	10/1/2023	9/30/2024
760310	CHSTMN01	70.62	10/1/2023	9/30/2024
760310	CHSTMNCH	70.62	10/1/2023	9/30/2024
760310	CHSWFLXA	227.91	10/1/2023	9/30/2024
760310	CHTGLAXA	387.34	10/1/2023	9/30/2024
760310	CHTGNYZH	1127.78	10/1/2023	9/30/2024
760310	CHTGOKXB	819.62	10/1/2023	9/30/2024
760310	CHTGTN12	85.6	10/1/2023	9/30/2024
760310	CHTGTN48	149.8	10/1/2023	9/30/2024
760310	CHTGTN78	85.6	10/1/2023	9/30/2024
760310	CHTGTNBR	85.6	10/1/2023	9/30/2024
760310	CHTGTNDT	149.8	10/1/2023	9/30/2024
760310	CHTGTNHT	187.25	10/1/2023	9/30/2024
760310	CHTGTNKF	85.6	10/1/2023	9/30/2024
760310	CHTGTNKV	85.6	10/1/2023	9/30/2024
760310	CHTGTNMA	85.6	10/1/2023	9/30/2024
760310	CHTGTNMV	194.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CHTGTNNS	81.32	10/1/2023	9/30/2024
760310	CHTGTNRB	81.32	10/1/2023	9/30/2024
760310	CHTGTNRO	164.78	10/1/2023	9/30/2024
760310	CHTGTNSE	157.29	10/1/2023	9/30/2024
760310	CHTGTNSM	149.8	10/1/2023	9/30/2024
760310	CHTHFLXA	642	10/1/2023	9/30/2024
760310	CHTHOKXD	404.46	10/1/2023	9/30/2024
760310	CHTHTNDN	85.6	10/1/2023	9/30/2024
760310	CHTKWI01	344.54	10/1/2023	9/30/2024
760310	CHTKWIXA	344.54	10/1/2023	9/30/2024
760310	CHTMALXA	448.33	10/1/2023	9/30/2024
760310	CHTNARXA	301.74	10/1/2023	9/30/2024
760310	CHTNILXC	262.15	10/1/2023	9/30/2024
760310	CHTNINXA	141.24	10/1/2023	9/30/2024
760310	CHTNMOMU	142.31	10/1/2023	9/30/2024
760310	CHTNMSAD	335.98	10/1/2023	9/30/2024
760310	CHTNMSMA	347.75	10/1/2023	9/30/2024
760310	CHTNSC10	85.6	10/1/2023	9/30/2024
760310	CHTNSCDP	81.32	10/1/2023	9/30/2024
760310	CHTNSCDT	81.32	10/1/2023	9/30/2024
760310	CHTNSCFU	85.6	10/1/2023	9/30/2024
760310	CHTNSCJM	141.24	10/1/2023	9/30/2024
760310	CHTNSCJN	161.57	10/1/2023	9/30/2024
760310	CHTNSCLB	81.32	10/1/2023	9/30/2024
760310	CHTNSCNO	81.32	10/1/2023	9/30/2024
760310	CHTNSCPS	85.6	10/1/2023	9/30/2024
760310	CHTNSCVD	141.24	10/1/2023	9/30/2024
760310	CHTNSCWA	81.32	10/1/2023	9/30/2024
760310	CHTNTNMT	199.02	10/1/2023	9/30/2024
760310	CHTNWV50	123.05	10/1/2023	9/30/2024
760310	CHTNWV93	89.88	10/1/2023	9/30/2024
760310	CHTNWVBM	89.88	10/1/2023	9/30/2024
760310	CHTNWVCE	89.88	10/1/2023	9/30/2024
760310	CHTNWVJA	89.88	10/1/2023	9/30/2024
760310	CHTNWVLE	88.81	10/1/2023	9/30/2024
760310	CHTOSCBT	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CHTPKSBE	184.04	10/1/2023	9/30/2024
760310	CHTQNYXA	664.47	10/1/2023	9/30/2024
760310	CHTRCAXF	540.35	10/1/2023	9/30/2024
760310	CHTRPACH	262.15	10/1/2023	9/30/2024
760310	CHTTGAXA	160.5	10/1/2023	9/30/2024
760310	CHTTPACT	111.28	10/1/2023	9/30/2024
760310	CHTWIN01	210.79	10/1/2023	9/30/2024
760310	CHTWMABF	116.63	10/1/2023	9/30/2024
760310	CHTWMABM	116.63	10/1/2023	9/30/2024
760310	CHTWNHBR	524.3	10/1/2023	9/30/2024
760310	CHTWWVXA	332.77	10/1/2023	9/30/2024
760310	CHULMOXA	692.29	10/1/2023	9/30/2024
760310	CHVAKSEM	156.22	10/1/2023	9/30/2024
760310	CHVGARXA	452.61	10/1/2023	9/30/2024
760310	CHVLMOXA	304.95	10/1/2023	9/30/2024
760310	CHVLNCCE	199.02	10/1/2023	9/30/2024
760310	CHVLNJQA	79.18	10/1/2023	9/30/2024
760310	CHVLOHXA	273.92	10/1/2023	9/30/2024
760310	CHVLPACH	107	10/1/2023	9/30/2024
760310	CHVLVACF	95.23	10/1/2023	9/30/2024
760310	CHVLVACP	95.23	10/1/2023	9/30/2024
760310	CHVLVAXA	95.23	10/1/2023	9/30/2024
760310	CHVLVAXB	95.23	10/1/2023	9/30/2024
760310	CHVLWVCL	374.5	10/1/2023	9/30/2024
760310	CHVSCA11	74.9	10/1/2023	9/30/2024
760310	CHVSCA12	126.26	10/1/2023	9/30/2024
760310	CHVTOHCH	144.45	10/1/2023	9/30/2024
760310	CHVXMIMN	194.74	10/1/2023	9/30/2024
760310	CHVYARMA	202.23	10/1/2023	9/30/2024
760310	CHVYAZMA	70.62	10/1/2023	9/30/2024
760310	CHVYILXA	153.01	10/1/2023	9/30/2024
760310	CHVYNYZV	645.21	10/1/2023	9/30/2024
760310	CHWCCA11	193.67	10/1/2023	9/30/2024
760310	CHWKILXA	330.63	10/1/2023	9/30/2024
760310	CHWLCOXC	630.23	10/1/2023	9/30/2024
760310	CHWLWAXX	342.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CHWOGAXA	153.01	10/1/2023	9/30/2024
760310	CHWOILXA	313.51	10/1/2023	9/30/2024
760310	CHYNOKXA	952.3	10/1/2023	9/30/2024
760310	CHYNWYFN	65.27	10/1/2023	9/30/2024
760310	CHYNWYJL	65.27	10/1/2023	9/30/2024
760310	CHYNWYMA	52.43	10/1/2023	9/30/2024
760310	CHYNWYRF	65.27	10/1/2023	9/30/2024
760310	CHZYNYXA	1716.28	10/1/2023	9/30/2024
760310	CIBCAZXC	698.71	10/1/2023	9/30/2024
760310	CIBLAZXC	736.16	10/1/2023	9/30/2024
760310	CICRILCI	62.06	10/1/2023	9/30/2024
760310	CICRINXA	278.2	10/1/2023	9/30/2024
760310	CICRNYCJ	207.58	10/1/2023	9/30/2024
760310	CIMACAXF	893.45	10/1/2023	9/30/2024
760310	CISCILXC	465.45	10/1/2023	9/30/2024
760310	CISCTXHI	535	10/1/2023	9/30/2024
760310	CISNILXE	403.39	10/1/2023	9/30/2024
760310	CITNTXXA	295.32	10/1/2023	9/30/2024
760310	CITNWIXA	465.45	10/1/2023	9/30/2024
760310	CITRFLXA	150.87	10/1/2023	9/30/2024
760310	CIVLPAXC	175.48	10/1/2023	9/30/2024
760310	CIVLUTXC	950.16	10/1/2023	9/30/2024
760310	CIVLWIXA	479.36	10/1/2023	9/30/2024
760310	CKCKTNXA	561.75	10/1/2023	9/30/2024
760310	CKCYMTMA	65.27	10/1/2023	9/30/2024
760310	CKSNKYXA	388.41	10/1/2023	9/30/2024
760310	CKSNNEUW	70.62	10/1/2023	9/30/2024
760310	CKTNMIMN	189.39	10/1/2023	9/30/2024
760310	CKTNMNCR	70.62	10/1/2023	9/30/2024
760310	CKTNNCXA	246.1	10/1/2023	9/30/2024
760310	CKTNNERD	1269.02	10/1/2023	9/30/2024
760310	CKVLILXD	343.47	10/1/2023	9/30/2024
760310	CKVLNYXA	585.29	10/1/2023	9/30/2024
760310	CKVLOHXA	282.48	10/1/2023	9/30/2024
760310	CKVLTNXA	116.63	10/1/2023	9/30/2024
760310	CKVLTNXB	288.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CKVLWYXC	1648.87	10/1/2023	9/30/2024
760310	CLADTXXB	394.83	10/1/2023	9/30/2024
760310	CLANALMA	304.95	10/1/2023	9/30/2024
760310	CLARIAXO	343.47	10/1/2023	9/30/2024
760310	CLARMICL	370.22	10/1/2023	9/30/2024
760310	CLARPA01	337.05	10/1/2023	9/30/2024
760310	CLARPACL	337.05	10/1/2023	9/30/2024
760310	CLARPAMH	337.05	10/1/2023	9/30/2024
760310	CLATNEXL	340.26	10/1/2023	9/30/2024
760310	CLAYKYMA	174.41	10/1/2023	9/30/2024
760310	CLAYNYOS	215.07	10/1/2023	9/30/2024
760310	CLAYWVXA	495.41	10/1/2023	9/30/2024
760310	CLBAAKXA	9669.59	10/1/2023	9/30/2024
760310	CLBGCAXF	306.02	10/1/2023	9/30/2024
760310	CLBGIAXP	322.07	10/1/2023	9/30/2024
760310	CLBGMOXA	223.63	10/1/2023	9/30/2024
760310	CLBGOHXA	98.44	10/1/2023	9/30/2024
760310	CLBGWVCP	86.67	10/1/2023	9/30/2024
760310	CLBGWVMA	86.67	10/1/2023	9/30/2024
760310	CLBHVAXA	256.8	10/1/2023	9/30/2024
760310	CLBKMNXC	711.55	10/1/2023	9/30/2024
760310	CLBKNHMA	701.92	10/1/2023	9/30/2024
760310	CLBNOH48	177.62	10/1/2023	9/30/2024
760310	CLBNTXCI	271.78	10/1/2023	9/30/2024
760310	CLBNTXMI	271.78	10/1/2023	9/30/2024
760310	CLBRGAXA	247.17	10/1/2023	9/30/2024
760310	CLBROKXA	974.77	10/1/2023	9/30/2024
760310	CLBSCA11	74.9	10/1/2023	9/30/2024
760310	CLBSCA50	74.9	10/1/2023	9/30/2024
760310	CLBYKS05	539.28	10/1/2023	9/30/2024
760310	CLBYKSBS	539.28	10/1/2023	9/30/2024
760310	CLBYWAXX	190.46	10/1/2023	9/30/2024
760310	CLBYWIXA	429.07	10/1/2023	9/30/2024
760310	CLCHCT00	276.06	10/1/2023	9/30/2024
760310	CLCHILXD	518.95	10/1/2023	9/30/2024
760310	CLCKOR53	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CLCKSCXA	178.69	10/1/2023	9/30/2024
760310	CLCMMOXX	411.95	10/1/2023	9/30/2024
760310	CLCNNYCN	524.3	10/1/2023	9/30/2024
760310	CLCRNYCC	242.89	10/1/2023	9/30/2024
760310	CLCROKXA	376.64	10/1/2023	9/30/2024
760310	CLCSLAXA	316.72	10/1/2023	9/30/2024
760310	CLCTKS06	59.92	10/1/2023	9/30/2024
760310	CLCTKYXA	360.59	10/1/2023	9/30/2024
760310	CLCTNEXL	575.66	10/1/2023	9/30/2024
760310	CLCTNYCC	246.1	10/1/2023	9/30/2024
760310	CLCYAZAA	359.52	10/1/2023	9/30/2024
760310	CLCYCA11	70.62	10/1/2023	9/30/2024
760310	CLCYCAXG	79.18	10/1/2023	9/30/2024
760310	CLCYCOXC	347.75	10/1/2023	9/30/2024
760310	CLCYILCG	413.02	10/1/2023	9/30/2024
760310	CLCYMNXB	736.16	10/1/2023	9/30/2024
760310	CLCYMSXA	529.65	10/1/2023	9/30/2024
760310	CLCYSDXA	1290.42	10/1/2023	9/30/2024
760310	CLCYTXCC	387.34	10/1/2023	9/30/2024
760310	CLCYWAXA	376.64	10/1/2023	9/30/2024
760310	CLDCNMXC	632.37	10/1/2023	9/30/2024
760310	CLDGAZMA	70.62	10/1/2023	9/30/2024
760310	CLDGGAXA	268.57	10/1/2023	9/30/2024
760310	CLDGKSXA	2053.33	10/1/2023	9/30/2024
760310	CLDGTNMA	292.11	10/1/2023	9/30/2024
760310	CLDGTXXA	316.72	10/1/2023	9/30/2024
760310	CLDLTNXA	280.34	10/1/2023	9/30/2024
760310	CLDMWA01	70.62	10/1/2023	9/30/2024
760310	CLDNARXA	306.02	10/1/2023	9/30/2024
760310	CLDNMICL	238.61	10/1/2023	9/30/2024
760310	CLDNMN01	70.62	10/1/2023	9/30/2024
760310	CLDNMNCA	70.62	10/1/2023	9/30/2024
760310	CLDNMOXA	467.59	10/1/2023	9/30/2024
760310	CLDNMSMA	801.43	10/1/2023	9/30/2024
760310	CLDNNYXA	309.23	10/1/2023	9/30/2024
760310	CLDNOHXA	294.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CLDNTXXA	668.75	10/1/2023	9/30/2024
760310	CLDNWI14	199.02	10/1/2023	9/30/2024
760310	CLELWA01	70.62	10/1/2023	9/30/2024
760310	CLEMCAXF	234.33	10/1/2023	9/30/2024
760310	CLETTXXA	295.32	10/1/2023	9/30/2024
760310	CLEVARMA	206.51	10/1/2023	9/30/2024
760310	CLEVGAXA	160.5	10/1/2023	9/30/2024
760310	CLEVMOXA	192.6	10/1/2023	9/30/2024
760310	CLEVMSBA	347.75	10/1/2023	9/30/2024
760310	CLEVMSMA	347.75	10/1/2023	9/30/2024
760310	CLEVNCMA	211.86	10/1/2023	9/30/2024
760310	CLEVNYCE	247.17	10/1/2023	9/30/2024
760310	CLEVOH25	68.48	10/1/2023	9/30/2024
760310	CLEVOH42	66.34	10/1/2023	9/30/2024
760310	CLEVOH43	66.34	10/1/2023	9/30/2024
760310	CLEVOH45	145.52	10/1/2023	9/30/2024
760310	CLEVOH53	67.41	10/1/2023	9/30/2024
760310	CLEVOH62	46.01	10/1/2023	9/30/2024
760310	CLEVOH63	69.55	10/1/2023	9/30/2024
760310	CLEVOH64	66.34	10/1/2023	9/30/2024
760310	CLEVOH74	68.48	10/1/2023	9/30/2024
760310	CLEVOH97	66.34	10/1/2023	9/30/2024
760310	CLEVOHAQ	57.78	10/1/2023	9/30/2024
760310	CLEVOHBL	57.78	10/1/2023	9/30/2024
760310	CLEVOHDR	57.78	10/1/2023	9/30/2024
760310	CLEVOHEK	57.78	10/1/2023	9/30/2024
760310	CLEVOHIB	57.78	10/1/2023	9/30/2024
760310	CLEVOHIW	57.78	10/1/2023	9/30/2024
760310	CLEVOHUG	57.78	10/1/2023	9/30/2024
760310	CLEVOKMA	216.14	10/1/2023	9/30/2024
760310	CLEVTNMA	81.32	10/1/2023	9/30/2024
760310	CLEVTXCL	294.25	10/1/2023	9/30/2024
760310	CLEVWIXA	579.94	10/1/2023	9/30/2024
760310	CLEXOHUQ	57.78	10/1/2023	9/30/2024
760310	CLEYOHDH	57.78	10/1/2023	9/30/2024
760310	CLEYOHJJ	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CLFDIAXO	592.78	10/1/2023	9/30/2024
760310	CLFDMNXC	981.19	10/1/2023	9/30/2024
760310	CLFDMOXA	591.71	10/1/2023	9/30/2024
760310	CLFDPACL	90.95	10/1/2023	9/30/2024
760310	CLFDSDXA	1246.55	10/1/2023	9/30/2024
760310	CLFDUTMA	97.37	10/1/2023	9/30/2024
760310	CLFFNMXC	976.91	10/1/2023	9/30/2024
760310	CLFKIDXX	627.02	10/1/2023	9/30/2024
760310	CLFLKSXA	299.6	10/1/2023	9/30/2024
760310	CLFLMTXC	189.39	10/1/2023	9/30/2024
760310	CLFLSCXA	271.78	10/1/2023	9/30/2024
760310	CLFNNJXJ	143.38	10/1/2023	9/30/2024
760310	CLFRMIXG	370.22	10/1/2023	9/30/2024
760310	CLFRMOXA	208.65	10/1/2023	9/30/2024
760310	CLFRPACA	231.12	10/1/2023	9/30/2024
760310	CLFXCAXF	222.56	10/1/2023	9/30/2024
760310	CLFXIACO	70.62	10/1/2023	9/30/2024
760310	CLFXILXD	226.84	10/1/2023	9/30/2024
760310	CLFXINXA	261.08	10/1/2023	9/30/2024
760310	CLFXLAMA	267.5	10/1/2023	9/30/2024
760310	CLFXNDXA	385.2	10/1/2023	9/30/2024
760310	CLFXWA01	70.62	10/1/2023	9/30/2024
760310	CLFXWIXA	280.34	10/1/2023	9/30/2024
760310	CLGHIAXO	387.34	10/1/2023	9/30/2024
760310	CLGHWIXA	216.14	10/1/2023	9/30/2024
760310	CLGNMNXC	281.41	10/1/2023	9/30/2024
760310	CLGTOKMA	529.65	10/1/2023	9/30/2024
760310	CLGVMNXC	352.03	10/1/2023	9/30/2024
760310	CLHGOH32	145.52	10/1/2023	9/30/2024
760310	CLHGVACO	236.47	10/1/2023	9/30/2024
760310	CLHLIAXO	295.32	10/1/2023	9/30/2024
760310	CLHLINXA	253.59	10/1/2023	9/30/2024
760310	CLHLMOXA	618.46	10/1/2023	9/30/2024
760310	CLHLSCXA	376.64	10/1/2023	9/30/2024
760310	CLHNCOMA	97.37	10/1/2023	9/30/2024
760310	CLHNFLXA	181.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CLHNGAES	81.32	10/1/2023	9/30/2024
760310	CLHNILXE	157.29	10/1/2023	9/30/2024
760310	CLHNKYMA	242.89	10/1/2023	9/30/2024
760310	CLHNLAMA	269.64	10/1/2023	9/30/2024
760310	CLHNMOXB	208.65	10/1/2023	9/30/2024
760310	CLIOALXA	463.31	10/1/2023	9/30/2024
760310	CLIOMIMN	202.23	10/1/2023	9/30/2024
760310	CLIOSCMA	317.79	10/1/2023	9/30/2024
760310	CLJTIAAM	387.34	10/1/2023	9/30/2024
760310	CLJTIAXO	387.34	10/1/2023	9/30/2024
760310	CLLKIAXO	210.79	10/1/2023	9/30/2024
760310	CLLKMNXA	291.04	10/1/2023	9/30/2024
760310	CLLKSDXA	712.62	10/1/2023	9/30/2024
760310	CLLKWIXA	542.49	10/1/2023	9/30/2024
760310	CLLMILXA	518.95	10/1/2023	9/30/2024
760310	CLMAALXA	346.68	10/1/2023	9/30/2024
760310	CLMACT00	145.52	10/1/2023	9/30/2024
760310	CLMAILXE	129.47	10/1/2023	9/30/2024
760310	CLMAKYXA	483.64	10/1/2023	9/30/2024
760310	CLMALAMA	304.95	10/1/2023	9/30/2024
760310	CLMAMDCB	78.11	10/1/2023	9/30/2024
760310	CLMAMDJT	111.28	10/1/2023	9/30/2024
760310	CLMAMDNI	98.44	10/1/2023	9/30/2024
760310	CLMAMDOB	111.28	10/1/2023	9/30/2024
760310	CLMAMDSR	90.95	10/1/2023	9/30/2024
760310	CLMAMEEP	468.66	10/1/2023	9/30/2024
760310	CLMAMORS	153.01	10/1/2023	9/30/2024
760310	CLMAMOWB	153.01	10/1/2023	9/30/2024
760310	CLMAMOXA	153.01	10/1/2023	9/30/2024
760310	CLMAMOXB	187.25	10/1/2023	9/30/2024
760310	CLMAMSBF	335.98	10/1/2023	9/30/2024
760310	CLMAMSMA	335.98	10/1/2023	9/30/2024
760310	CLMANCXA	199.02	10/1/2023	9/30/2024
760310	CLMANJXW	196.88	10/1/2023	9/30/2024
760310	CLMAPAXC	153.01	10/1/2023	9/30/2024
760310	CLMASCAR	144.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CLMASCBQ	140.17	10/1/2023	9/30/2024
760310	CLMASCCH	81.32	10/1/2023	9/30/2024
760310	CLMASCDF	159.43	10/1/2023	9/30/2024
760310	CLMASCEA	85.6	10/1/2023	9/30/2024
760310	CLMASCLN	85.6	10/1/2023	9/30/2024
760310	CLMASCPA	134.82	10/1/2023	9/30/2024
760310	CLMASCRJ	85.6	10/1/2023	9/30/2024
760310	CLMASCSA	65.27	10/1/2023	9/30/2024
760310	CLMASCSC	174.41	10/1/2023	9/30/2024
760310	CLMASCSH	128.4	10/1/2023	9/30/2024
760310	CLMASCSN	81.32	10/1/2023	9/30/2024
760310	CLMASCSU	144.45	10/1/2023	9/30/2024
760310	CLMASCSW	81.32	10/1/2023	9/30/2024
760310	CLMASCTL	85.6	10/1/2023	9/30/2024
760310	CLMASCTS	68.48	10/1/2023	9/30/2024
760310	CLMASDXA	1177	10/1/2023	9/30/2024
760310	CLMATNMA	81.32	10/1/2023	9/30/2024
760310	CLMAWAXA	297.46	10/1/2023	9/30/2024
760310	CLMBALMA	211.86	10/1/2023	9/30/2024
760310	CLMBGAAT	85.6	10/1/2023	9/30/2024
760310	CLMBGABV	496.48	10/1/2023	9/30/2024
760310	CLMBGAFN	85.6	10/1/2023	9/30/2024
760310	CLMBGAMT	81.32	10/1/2023	9/30/2024
760310	CLMBGAMW	81.32	10/1/2023	9/30/2024
760310	CLMBILCO	171.2	10/1/2023	9/30/2024
760310	CLMBIN01	72.76	10/1/2023	9/30/2024
760310	CLMBIN02	132.68	10/1/2023	9/30/2024
760310	CLMBKSXA	383.06	10/1/2023	9/30/2024
760310	CLMBKSXB	310.3	10/1/2023	9/30/2024
760310	CLMBKYXA	433.35	10/1/2023	9/30/2024
760310	CLMBMSDL	763.98	10/1/2023	9/30/2024
760310	CLMBMSMA	81.32	10/1/2023	9/30/2024
760310	CLMBMTMA	65.27	10/1/2023	9/30/2024
760310	CLMBNCXA	262.15	10/1/2023	9/30/2024
760310	CLMBNDXA	1304.33	10/1/2023	9/30/2024
760310	CLMBNEXG	456.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CLMBNMXC	695.5	10/1/2023	9/30/2024
760310	CLMBOH11	56.71	10/1/2023	9/30/2024
760310	CLMBOH23	70.62	10/1/2023	9/30/2024
760310	CLMBOH25	71.69	10/1/2023	9/30/2024
760310	CLMBOH26	134.82	10/1/2023	9/30/2024
760310	CLMBOH27	66.34	10/1/2023	9/30/2024
760310	CLMBOH29	66.34	10/1/2023	9/30/2024
760310	CLMBOH44	145.52	10/1/2023	9/30/2024
760310	CLMBOH47	66.34	10/1/2023	9/30/2024
760310	CLMBOH86	62.06	10/1/2023	9/30/2024
760310	CLMBOHFQ	57.78	10/1/2023	9/30/2024
760310	CLMBOHIA	57.78	10/1/2023	9/30/2024
760310	CLMBOHIQ	49.22	10/1/2023	9/30/2024
760310	CLMBOHIT	49.22	10/1/2023	9/30/2024
760310	CLMBOHLT	57.78	10/1/2023	9/30/2024
760310	CLMBOHUJ	49.22	10/1/2023	9/30/2024
760310	CLMBSC32	85.6	10/1/2023	9/30/2024
760310	CLMBSC44	85.6	10/1/2023	9/30/2024
760310	CLMBTXCL	363.8	10/1/2023	9/30/2024
760310	CLMBWI11	381.99	10/1/2023	9/30/2024
760310	CLMCOH35	57.78	10/1/2023	9/30/2024
760310	CLMCOHFI	57.78	10/1/2023	9/30/2024
760310	CLMCOHIB	66.34	10/1/2023	9/30/2024
760310	CLMDOH44	57.78	10/1/2023	9/30/2024
760310	CLMDOHHX	57.78	10/1/2023	9/30/2024
760310	CLMDOHOE	57.78	10/1/2023	9/30/2024
760310	CLMDOHZI	112.35	10/1/2023	9/30/2024
760310	CLMEOH95	57.78	10/1/2023	9/30/2024
760310	CLMFOHHO	62.06	10/1/2023	9/30/2024
760310	CLMNALFA	317.79	10/1/2023	9/30/2024
760310	CLMNALJC	311.37	10/1/2023	9/30/2024
760310	CLMNALMA	324.21	10/1/2023	9/30/2024
760310	CLMNIAXO	236.47	10/1/2023	9/30/2024
760310	CLMNMIMN	310.3	10/1/2023	9/30/2024
760310	CLMNSDCO	65.27	10/1/2023	9/30/2024
760310	CLMNTXXA	288.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CLMNWIXA	199.02	10/1/2023	9/30/2024
760310	CLMRIACO	70.62	10/1/2023	9/30/2024
760310	CLMSCAXF	169.06	10/1/2023	9/30/2024
760310	CLMSIAXO	310.3	10/1/2023	9/30/2024
760310	CLMSTXXA	448.33	10/1/2023	9/30/2024
760310	CLMTCAXF	79.18	10/1/2023	9/30/2024
760310	CLMTFLXA	99.51	10/1/2023	9/30/2024
760310	CLMTGAMA	422.65	10/1/2023	9/30/2024
760310	CLMTIAXO	555.33	10/1/2023	9/30/2024
760310	CLMTILXE	154.08	10/1/2023	9/30/2024
760310	CLMTMNXA	274.99	10/1/2023	9/30/2024
760310	CLMTMOXA	744.72	10/1/2023	9/30/2024
760310	CLMTNCMA	191.53	10/1/2023	9/30/2024
760310	CLMTNHBR	546.77	10/1/2023	9/30/2024
760310	CLMTSDXA	1170.58	10/1/2023	9/30/2024
760310	CLMTVAXA	193.67	10/1/2023	9/30/2024
760310	CLMTWYXC	943.74	10/1/2023	9/30/2024
760310	CLMXMIXI	245.03	10/1/2023	9/30/2024
760310	CLMXMNXC	285.69	10/1/2023	9/30/2024
760310	CLNCIAXO	381.99	10/1/2023	9/30/2024
760310	CLNCMOXA	288.9	10/1/2023	9/30/2024
760310	CLNCMTMA	65.27	10/1/2023	9/30/2024
760310	CLNCNYBA	252.52	10/1/2023	9/30/2024
760310	CLNCVACL	241.82	10/1/2023	9/30/2024
760310	CLNDIAXO	296.39	10/1/2023	9/30/2024
760310	CLNDWVPC	218.28	10/1/2023	9/30/2024
760310	CLNGCA01	376.64	10/1/2023	9/30/2024
760310	CLNGNCXA	197.95	10/1/2023	9/30/2024
760310	CLNSGAXA	298.53	10/1/2023	9/30/2024
760310	CLNSIAXO	247.17	10/1/2023	9/30/2024
760310	CLNSMOXA	441.91	10/1/2023	9/30/2024
760310	CLNSMSMA	298.53	10/1/2023	9/30/2024
760310	CLNSWIXA	683.73	10/1/2023	9/30/2024
760310	CLNTNVXF	1690.6	10/1/2023	9/30/2024
760310	CLNTTXMA	165.85	10/1/2023	9/30/2024
760310	CLNYKSXA	385.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CLNYOKXA	614.18	10/1/2023	9/30/2024
760310	CLOKCA11	313.51	10/1/2023	9/30/2024
760310	CLPKMDBW	85.6	10/1/2023	9/30/2024
760310	CLPKMTMA	65.27	10/1/2023	9/30/2024
760310	CLPKNYCP	234.33	10/1/2023	9/30/2024
760310	CLPLINXA	210.79	10/1/2023	9/30/2024
760310	CLPPVA01	367.01	10/1/2023	9/30/2024
760310	CLPPVACU	90.95	10/1/2023	9/30/2024
760310	CLPPVAGR	325.28	10/1/2023	9/30/2024
760310	CLPPVALI	241.82	10/1/2023	9/30/2024
760310	CLPPVARV	330.63	10/1/2023	9/30/2024
760310	CLPTCA11	224.7	10/1/2023	9/30/2024
760310	CLPTKYMA	298.53	10/1/2023	9/30/2024
760310	CLPTPAXC	224.7	10/1/2023	9/30/2024
760310	CLPTTNXA	279.27	10/1/2023	9/30/2024
760310	CLPTVAXA	277.13	10/1/2023	9/30/2024
760310	CLQTGAES	404.46	10/1/2023	9/30/2024
760310	CLQTMNCA	70.62	10/1/2023	9/30/2024
760310	CLRDIAXT	585.29	10/1/2023	9/30/2024
760310	CLREGAXA	321	10/1/2023	9/30/2024
760310	CLRGNCXA	429.07	10/1/2023	9/30/2024
760310	CLRIIAAF	70.62	10/1/2023	9/30/2024
760310	CLRIIACO	70.62	10/1/2023	9/30/2024
760310	CLRKARXA	681.59	10/1/2023	9/30/2024
760310	CLRKMIMN	370.22	10/1/2023	9/30/2024
760310	CLRKMOXA	297.46	10/1/2023	9/30/2024
760310	CLRKNEXS	348.82	10/1/2023	9/30/2024
760310	CLRKSDXA	839.95	10/1/2023	9/30/2024
760310	CLRKTNXA	464.38	10/1/2023	9/30/2024
760310	CLRKWYXC	619.53	10/1/2023	9/30/2024
760310	CLRMOKMA	237.54	10/1/2023	9/30/2024
760310	CLRNMAYA	391.62	10/1/2023	9/30/2024
760310	CLRNMNCO	70.62	10/1/2023	9/30/2024
760310	CLRNNCXA	211.86	10/1/2023	9/30/2024
760310	CLRSMNXC	323.14	10/1/2023	9/30/2024
760310	CLRTOKXA	663.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CLRTPACL	170.13	10/1/2023	9/30/2024
760310	CLRVMIXH	165.85	10/1/2023	9/30/2024
760310	CLRVPAXC	246.1	10/1/2023	9/30/2024
760310	CLSMPAXC	187.25	10/1/2023	9/30/2024
760310	CLSNILXC	294.25	10/1/2023	9/30/2024
760310	CLSNKSXA	778.96	10/1/2023	9/30/2024
760310	CLSNMTXC	1691.67	10/1/2023	9/30/2024
760310	CLSNNERD	1032.55	10/1/2023	9/30/2024
760310	CLSNSCMA	230.05	10/1/2023	9/30/2024
760310	CLSPCO11	92.02	10/1/2023	9/30/2024
760310	CLSPCO32	97.37	10/1/2023	9/30/2024
760310	CLSPCO63	92.02	10/1/2023	9/30/2024
760310	CLSPCOEA	97.37	10/1/2023	9/30/2024
760310	CLSPCOMA	92.02	10/1/2023	9/30/2024
760310	CLSPCOPV	92.02	10/1/2023	9/30/2024
760310	CLSPCOSM	97.37	10/1/2023	9/30/2024
760310	CLSPIAXO	601.34	10/1/2023	9/30/2024
760310	CLSPILXE	169.06	10/1/2023	9/30/2024
760310	CLSPINXA	249.31	10/1/2023	9/30/2024
760310	CLSPMDCS	176.55	10/1/2023	9/30/2024
760310	CLSPMNCB	97.37	10/1/2023	9/30/2024
760310	CLSPMOFI	760.77	10/1/2023	9/30/2024
760310	CLSPMONO	755.42	10/1/2023	9/30/2024
760310	CLSPNYXA	646.28	10/1/2023	9/30/2024
760310	CLSPOKXA	719.04	10/1/2023	9/30/2024
760310	CLSPTXXA	481.5	10/1/2023	9/30/2024
760310	CLSQCO01	92.02	10/1/2023	9/30/2024
760310	CLSQCOMF	97.37	10/1/2023	9/30/2024
760310	CLSTCA11	167.99	10/1/2023	9/30/2024
760310	CLSTMTMA	65.27	10/1/2023	9/30/2024
760310	CLSTNJCO	176.55	10/1/2023	9/30/2024
760310	CLSTOHXA	199.02	10/1/2023	9/30/2024
760310	CLSTTNXA	400.18	10/1/2023	9/30/2024
760310	CLSTTXXA	116.63	10/1/2023	9/30/2024
760310	CLSTTXXB	116.63	10/1/2023	9/30/2024
760310	CLSTTXXD	166.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CLTNARXA	388.41	10/1/2023	9/30/2024
760310	CLTNCT00	409.81	10/1/2023	9/30/2024
760310	CLTNFLXA	413.02	10/1/2023	9/30/2024
760310	CLTNIACC	70.62	10/1/2023	9/30/2024
760310	CLTNIACO	70.62	10/1/2023	9/30/2024
760310	CLTNIADC	70.62	10/1/2023	9/30/2024
760310	CLTNILXC	226.84	10/1/2023	9/30/2024
760310	CLTNIN01	333.84	10/1/2023	9/30/2024
760310	CLTNKYES	262.15	10/1/2023	9/30/2024
760310	CLTNLAMA	324.21	10/1/2023	9/30/2024
760310	CLTNMACH	227.91	10/1/2023	9/30/2024
760310	CLTNMDCL	215.07	10/1/2023	9/30/2024
760310	CLTNMEML	306.02	10/1/2023	9/30/2024
760310	CLTNMIXG	378.78	10/1/2023	9/30/2024
760310	CLTNMNXA	889.17	10/1/2023	9/30/2024
760310	CLTNMOXA	323.14	10/1/2023	9/30/2024
760310	CLTNMTXC	251.45	10/1/2023	9/30/2024
760310	CLTNNCXA	219.35	10/1/2023	9/30/2024
760310	CLTNNJXJ	79.18	10/1/2023	9/30/2024
760310	CLTNNYZI	182.97	10/1/2023	9/30/2024
760310	CLTNOK13	460.1	10/1/2023	9/30/2024
760310	CLTNOKMA	460.1	10/1/2023	9/30/2024
760310	CLTNSCMA	250.38	10/1/2023	9/30/2024
760310	CLTNTNMA	269.64	10/1/2023	9/30/2024
760310	CLTNWAXA	276.06	10/1/2023	9/30/2024
760310	CLTNWIXA	436.56	10/1/2023	9/30/2024
760310	CLTOGAXA	218.28	10/1/2023	9/30/2024
760310	CLTSORXA	221.49	10/1/2023	9/30/2024
760310	CLUBMOXX	381.99	10/1/2023	9/30/2024
760310	CLUTIAXO	379.85	10/1/2023	9/30/2024
760310	CLUTTXCL	303.88	10/1/2023	9/30/2024
760310	CLUTTXLJ	299.6	10/1/2023	9/30/2024
760310	CLVIPACL	276.06	10/1/2023	9/30/2024
760310	CLVLARXA	544.63	10/1/2023	9/30/2024
760310	CLVLGAXA	232.19	10/1/2023	9/30/2024
760310	CLVLIAAA	325.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CLVLILXC	211.86	10/1/2023	9/30/2024
760310	CLVLMDCE	181.9	10/1/2023	9/30/2024
760310	CLVLMIMN	297.46	10/1/2023	9/30/2024
760310	CLVLMOCI	234.33	10/1/2023	9/30/2024
760310	CLVLNYCK	221.49	10/1/2023	9/30/2024
760310	CLVLOHXB	160.5	10/1/2023	9/30/2024
760310	CLVLPAXC	225.77	10/1/2023	9/30/2024
760310	CLVLTNMA	81.32	10/1/2023	9/30/2024
760310	CLVLTXXA	728.67	10/1/2023	9/30/2024
760310	CLVLUTMA	274.99	10/1/2023	9/30/2024
760310	CLVLVAXA	425.86	10/1/2023	9/30/2024
760310	CLVLWA01	70.62	10/1/2023	9/30/2024
760310	CLVNOKMA	447.26	10/1/2023	9/30/2024
760310	CLVRIN01	369.15	10/1/2023	9/30/2024
760310	CLVRMOLU	160.5	10/1/2023	9/30/2024
760310	CLVRNYCV	312.44	10/1/2023	9/30/2024
760310	CLVROR01	70.62	10/1/2023	9/30/2024
760310	CLVRSCES	199.02	10/1/2023	9/30/2024
760310	CLVRVACL	355.24	10/1/2023	9/30/2024
760310	CLVSCA11	74.9	10/1/2023	9/30/2024
760310	CLVSNMMA	70.62	10/1/2023	9/30/2024
760310	CLVSNMWE	70.62	10/1/2023	9/30/2024
760310	CLVSNMXC	70.62	10/1/2023	9/30/2024
760310	CLVTTXCL	208.65	10/1/2023	9/30/2024
760310	CLVWWAXA	208.65	10/1/2023	9/30/2024
760310	CLVYILCV	127.33	10/1/2023	9/30/2024
760310	CLWDNJCW	130.54	10/1/2023	9/30/2024
760310	CLWDVACW	218.28	10/1/2023	9/30/2024
760310	CLWDWVXA	507.18	10/1/2023	9/30/2024
760310	CLWHNCXA	281.41	10/1/2023	9/30/2024
760310	CLWLIDMA	65.27	10/1/2023	9/30/2024
760310	CLWLKSXA	481.5	10/1/2023	9/30/2024
760310	CLWLNJCW	170.13	10/1/2023	9/30/2024
760310	CLWLOHXA	214	10/1/2023	9/30/2024
760310	CLWLTXXA	270.71	10/1/2023	9/30/2024
760310	CLWRFLWX	118.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CLWRFLXA	72.76	10/1/2023	9/30/2024
760310	CLWRKSXA	254.66	10/1/2023	9/30/2024
760310	CLWRMNXC	297.46	10/1/2023	9/30/2024
760310	CLWRMOXA	574.59	10/1/2023	9/30/2024
760310	CLWRNEXS	388.41	10/1/2023	9/30/2024
760310	CLWRWAXA	264.29	10/1/2023	9/30/2024
760310	CLWTFL05	118.77	10/1/2023	9/30/2024
760310	CLWYMNXC	501.83	10/1/2023	9/30/2024
760310	CLWYNEXH	801.43	10/1/2023	9/30/2024
760310	CLXCCA12	147.66	10/1/2023	9/30/2024
760310	CLYDNCMA	262.15	10/1/2023	9/30/2024
760310	CLYDNYCY	361.66	10/1/2023	9/30/2024
760310	CLYDOHXA	214	10/1/2023	9/30/2024
760310	CLYDTXXA	266.43	10/1/2023	9/30/2024
760310	CLYMNYXA	798.22	10/1/2023	9/30/2024
760310	CLYMPACL	191.53	10/1/2023	9/30/2024
760310	CLYMWIXA	350.96	10/1/2023	9/30/2024
760310	CLYTNMMA	1311.82	10/1/2023	9/30/2024
760310	CMBACA11	262.15	10/1/2023	9/30/2024
760310	CMBAMIXJ	937.32	10/1/2023	9/30/2024
760310	CMBAWIXA	570.31	10/1/2023	9/30/2024
760310	CMBGINXA	331.7	10/1/2023	9/30/2024
760310	CMBGKYMA	267.5	10/1/2023	9/30/2024
760310	CMBRIAAB	252.52	10/1/2023	9/30/2024
760310	CMBRIAXO	252.52	10/1/2023	9/30/2024
760310	CMBRIDXC	602.41	10/1/2023	9/30/2024
760310	CMBRILXD	309.23	10/1/2023	9/30/2024
760310	CMBRMA01	116.63	10/1/2023	9/30/2024
760310	CMBRMABE	78.11	10/1/2023	9/30/2024
760310	CMBRMAMQ	116.63	10/1/2023	9/30/2024
760310	CMBRMAOR	116.63	10/1/2023	9/30/2024
760310	CMBRMAWA	116.63	10/1/2023	9/30/2024
760310	CMBRMDCM	194.74	10/1/2023	9/30/2024
760310	CMBRMN01	70.62	10/1/2023	9/30/2024
760310	CMBRMNCA	70.62	10/1/2023	9/30/2024
760310	CMBRNEXS	807.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CMBRNYCM	330.63	10/1/2023	9/30/2024
760310	CMBROHXB	75.97	10/1/2023	9/30/2024
760310	CMBRWIXA	214	10/1/2023	9/30/2024
760310	CMBSMA01	116.63	10/1/2023	9/30/2024
760310	CMBSMAAZ	116.63	10/1/2023	9/30/2024
760310	CMBYTXXA	502.9	10/1/2023	9/30/2024
760310	CMCHNJCH	271.78	10/1/2023	9/30/2024
760310	CMCKTXXA	1130.99	10/1/2023	9/30/2024
760310	CMCRSDXA	985.47	10/1/2023	9/30/2024
760310	CMCYILCC	62.06	10/1/2023	9/30/2024
760310	CMCYINXA	161.57	10/1/2023	9/30/2024
760310	CMCYTNMT	242.89	10/1/2023	9/30/2024
760310	CMDNALXA	948.02	10/1/2023	9/30/2024
760310	CMDNARCU	387.34	10/1/2023	9/30/2024
760310	CMDNARSH	359.52	10/1/2023	9/30/2024
760310	CMDNARTE	372.36	10/1/2023	9/30/2024
760310	CMDNDECD	197.95	10/1/2023	9/30/2024
760310	CMDNINXA	250.38	10/1/2023	9/30/2024
760310	CMDNMEEL	362.73	10/1/2023	9/30/2024
760310	CMDNMIXI	1044.32	10/1/2023	9/30/2024
760310	CMDNNJ21	79.18	10/1/2023	9/30/2024
760310	CMDNNJ32	79.18	10/1/2023	9/30/2024
760310	CMDNNJCE	78.11	10/1/2023	9/30/2024
760310	CMDNNYZM	310.3	10/1/2023	9/30/2024
760310	CMDNOHXA	203.3	10/1/2023	9/30/2024
760310	CMDNSCLG	236.47	10/1/2023	9/30/2024
760310	CMDNSCMA	267.5	10/1/2023	9/30/2024
760310	CMDNTNMA	447.26	10/1/2023	9/30/2024
760310	CMFRMNXC	671.96	10/1/2023	9/30/2024
760310	CMFTTXXA	424.79	10/1/2023	9/30/2024
760310	CMGVILXE	217.21	10/1/2023	9/30/2024
760310	CMGVOHXA	215.07	10/1/2023	9/30/2024
760310	CMISWAXA	278.2	10/1/2023	9/30/2024
760310	CMLDIAXO	607.76	10/1/2023	9/30/2024
760310	CMLDKYXA	403.39	10/1/2023	9/30/2024
760310	CMLDMDCM	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CMLDMEMA	212.93	10/1/2023	9/30/2024
760310	CMLDOHXA	177.62	10/1/2023	9/30/2024
760310	CMLDVACU	371.29	10/1/2023	9/30/2024
760310	CMLDWIXA	487.92	10/1/2023	9/30/2024
760310	CMLLGAMA	81.32	10/1/2023	9/30/2024
760310	CMLSNYID	215.07	10/1/2023	9/30/2024
760310	CMLSNYON	182.97	10/1/2023	9/30/2024
760310	CMMKNYCM	258.94	10/1/2023	9/30/2024
760310	CMMROKMA	455.82	10/1/2023	9/30/2024
760310	CMNCOKXA	720.11	10/1/2023	9/30/2024
760310	CMNCTXXA	283.55	10/1/2023	9/30/2024
760310	CMNGGAMA	85.6	10/1/2023	9/30/2024
760310	CMNLCA11	313.51	10/1/2023	9/30/2024
760310	CMNTOKMA	313.51	10/1/2023	9/30/2024
760310	CMPBMNXA	388.41	10/1/2023	9/30/2024
760310	CMPBMOCH	253.59	10/1/2023	9/30/2024
760310	CMPBNYCP	581.01	10/1/2023	9/30/2024
760310	CMPBSCXA	165.85	10/1/2023	9/30/2024
760310	CMPBTXXA	469.73	10/1/2023	9/30/2024
760310	CMPDCA01	136.96	10/1/2023	9/30/2024
760310	CMPHALXA	332.77	10/1/2023	9/30/2024
760310	CMPKMICP	71.69	10/1/2023	9/30/2024
760310	CMPNILXC	196.88	10/1/2023	9/30/2024
760310	CMPNMOXA	251.45	10/1/2023	9/30/2024
760310	CMPSILXA	365.94	10/1/2023	9/30/2024
760310	CMPTWIXA	390.55	10/1/2023	9/30/2024
760310	CMPVCA11	303.88	10/1/2023	9/30/2024
760310	CMRCGAXA	201.16	10/1/2023	9/30/2024
760310	CMRCMICM	189.39	10/1/2023	9/30/2024
760310	CMRCMINR	181.9	10/1/2023	9/30/2024
760310	CMRCTXXA	346.68	10/1/2023	9/30/2024
760310	CMRGOKXA	889.17	10/1/2023	9/30/2024
760310	CMRKVAXA	303.88	10/1/2023	9/30/2024
760310	CMRLCAXF	79.18	10/1/2023	9/30/2024
760310	CMRNCOXC	350.96	10/1/2023	9/30/2024
760310	CMRNLAXA	402.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CMRNMOXA	482.57	10/1/2023	9/30/2024
760310	CMRNNMMA	70.62	10/1/2023	9/30/2024
760310	CMRNNYCF	651.63	10/1/2023	9/30/2024
760310	CMRNOKXA	548.91	10/1/2023	9/30/2024
760310	CMRNSCXA	154.08	10/1/2023	9/30/2024
760310	CMRNTXCM	303.88	10/1/2023	9/30/2024
760310	CMRNWIXA	496.48	10/1/2023	9/30/2024
760310	CMRNWVXA	365.94	10/1/2023	9/30/2024
760310	CMSPPAXC	204.37	10/1/2023	9/30/2024
760310	CMSTMNCO	97.37	10/1/2023	9/30/2024
760310	CMSTNEXS	568.17	10/1/2023	9/30/2024
760310	CMSTTXXA	1446.64	10/1/2023	9/30/2024
760310	CMTNARXA	679.45	10/1/2023	9/30/2024
760310	CMTNCA01	65.27	10/1/2023	9/30/2024
760310	CMTNILXA	380.92	10/1/2023	9/30/2024
760310	CMTNKYXA	379.85	10/1/2023	9/30/2024
760310	CMTNMAMA	414.09	10/1/2023	9/30/2024
760310	CMTNMODI	691.22	10/1/2023	9/30/2024
760310	CMTNMONO	699.78	10/1/2023	9/30/2024
760310	CMTNNHOW	659.12	10/1/2023	9/30/2024
760310	CMTNTXCB	303.88	10/1/2023	9/30/2024
760310	CMVLKYXA	408.74	10/1/2023	9/30/2024
760310	CMVRAZMA	70.62	10/1/2023	9/30/2024
760310	CMVRAZRR	70.62	10/1/2023	9/30/2024
760310	CMVYORXA	175.48	10/1/2023	9/30/2024
760310	CMWDTXXA	536.07	10/1/2023	9/30/2024
760310	CNANCT00	372.36	10/1/2023	9/30/2024
760310	CNBGOHXA	329.56	10/1/2023	9/30/2024
760310	CNBGPACA	220.42	10/1/2023	9/30/2024
760310	CNBHOR64	70.62	10/1/2023	9/30/2024
760310	CNBLIAMW	97.37	10/1/2023	9/30/2024
760310	CNBLIAWA	97.37	10/1/2023	9/30/2024
760310	CNBNNHXA	566.03	10/1/2023	9/30/2024
760310	CNBRNYCD	334.91	10/1/2023	9/30/2024
760310	CNBYMNXC	1032.55	10/1/2023	9/30/2024
760310	CNBYORXA	306.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CNCKCAXF	309.23	10/1/2023	9/30/2024
760310	CNCKMTXC	282.48	10/1/2023	9/30/2024
760310	CNCLIDXC	716.9	10/1/2023	9/30/2024
760310	CNCNIAXO	445.12	10/1/2023	9/30/2024
760310	CNCNNYXA	448.33	10/1/2023	9/30/2024
760310	CNCNOHAF	81.32	10/1/2023	9/30/2024
760310	CNCNOHAV	81.32	10/1/2023	9/30/2024
760310	CNCNOHBV	81.32	10/1/2023	9/30/2024
760310	CNCNOHCD	147.66	10/1/2023	9/30/2024
760310	CNCNOHCW	81.32	10/1/2023	9/30/2024
760310	CNCNOHFB	81.32	10/1/2023	9/30/2024
760310	CNCNOHFH	81.32	10/1/2023	9/30/2024
760310	CNCNOHHP	141.24	10/1/2023	9/30/2024
760310	CNCNOHHW	139.1	10/1/2023	9/30/2024
760310	CNCNOHMA	141.24	10/1/2023	9/30/2024
760310	CNCNOHMW	81.32	10/1/2023	9/30/2024
760310	CNCNOHNS	81.32	10/1/2023	9/30/2024
760310	CNCNOHPH	139.1	10/1/2023	9/30/2024
760310	CNCNOHRE	81.32	10/1/2023	9/30/2024
760310	CNCNOHRN	81.32	10/1/2023	9/30/2024
760310	CNCNOHSP	155.15	10/1/2023	9/30/2024
760310	CNCNOHWD	141.24	10/1/2023	9/30/2024
760310	CNCNOHWS	65.27	10/1/2023	9/30/2024
760310	CNCOOH50	81.32	10/1/2023	9/30/2024
760310	CNCOOHFF	81.32	10/1/2023	9/30/2024
760310	CNCOOHFP	81.32	10/1/2023	9/30/2024
760310	CNCPTXXA	610.97	10/1/2023	9/30/2024
760310	CNCRARMA	322.07	10/1/2023	9/30/2024
760310	CNCRCA01	69.55	10/1/2023	9/30/2024
760310	CNCRGAMA	497.55	10/1/2023	9/30/2024
760310	CNCRILXC	203.3	10/1/2023	9/30/2024
760310	CNCRKSBR	308.16	10/1/2023	9/30/2024
760310	CNCRMAWA	227.91	10/1/2023	9/30/2024
760310	CNCRMIXJ	481.5	10/1/2023	9/30/2024
760310	CNCRNCCM	85.6	10/1/2023	9/30/2024
760310	CNCRNCXA	83.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CNCRNH03	90.95	10/1/2023	9/30/2024
760310	CNCRNHSO	90.95	10/1/2023	9/30/2024
760310	CNCRTNXA	267.5	10/1/2023	9/30/2024
760310	CNCRVACN	176.55	10/1/2023	9/30/2024
760310	CNCRVTMA	706.2	10/1/2023	9/30/2024
760310	CNCRWAXX	661.26	10/1/2023	9/30/2024
760310	CNCTVACT	605.62	10/1/2023	9/30/2024
760310	CNCYCOMA	70.62	10/1/2023	9/30/2024
760310	CNCYIAXO	270.71	10/1/2023	9/30/2024
760310	CNCYKYMA	262.15	10/1/2023	9/30/2024
760310	CNCYNENW	70.62	10/1/2023	9/30/2024
760310	CNCYPAXC	169.06	10/1/2023	9/30/2024
760310	CNDLNYCL	158.36	10/1/2023	9/30/2024
760310	CNDMNMXC	888.1	10/1/2023	9/30/2024
760310	CNDNMTXC	530.72	10/1/2023	9/30/2024
760310	CNDNOKXA	234.33	10/1/2023	9/30/2024
760310	CNDNORXB	585.29	10/1/2023	9/30/2024
760310	CNDNTXCD	515.74	10/1/2023	9/30/2024
760310	CNDRNCXA	205.44	10/1/2023	9/30/2024
760310	CNDRNYXA	471.87	10/1/2023	9/30/2024
760310	CNFDOH02	69.55	10/1/2023	9/30/2024
760310	CNFLMNXC	404.46	10/1/2023	9/30/2024
760310	CNFLOH01	177.62	10/1/2023	9/30/2024
760310	CNFLPAXC	255.73	10/1/2023	9/30/2024
760310	CNFRNJCR	170.13	10/1/2023	9/30/2024
760310	CNFYMT02	65.27	10/1/2023	9/30/2024
760310	CNGJPRIV	8875.65	10/1/2023	9/30/2024
760310	CNGRNYCN	221.49	10/1/2023	9/30/2024
760310	CNGROHXA	190.46	10/1/2023	9/30/2024
760310	CNGVKSXA	714.76	10/1/2023	9/30/2024
760310	CNHLOKXA	358.45	10/1/2023	9/30/2024
760310	CNHMKSXA	493.27	10/1/2023	9/30/2024
760310	CNHMKYXA	266.43	10/1/2023	9/30/2024
760310	CNHMTNMA	206.51	10/1/2023	9/30/2024
760310	CNHRNHPL	581.01	10/1/2023	9/30/2024
760310	CNJCNCXA	161.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CNJHNYXA	640.93	10/1/2023	9/30/2024
760310	CNJLNMXC	463.31	10/1/2023	9/30/2024
760310	CNJTIAXO	399.11	10/1/2023	9/30/2024
760310	CNJTMOXA	673.03	10/1/2023	9/30/2024
760310	CNKLMIXG	245.03	10/1/2023	9/30/2024
760310	CNLKMIXG	194.74	10/1/2023	9/30/2024
760310	CNLKMNXB	829.25	10/1/2023	9/30/2024
760310	CNLKPAXC	247.17	10/1/2023	9/30/2024
760310	CNLNMIMN	68.48	10/1/2023	9/30/2024
760310	CNLNTXXA	284.62	10/1/2023	9/30/2024
760310	CNLVPACO	237.54	10/1/2023	9/30/2024
760310	CNMNNJRT	86.67	10/1/2023	9/30/2024
760310	CNNLWAXA	273.92	10/1/2023	9/30/2024
760310	CNNTOHXA	262.15	10/1/2023	9/30/2024
760310	CNNTOHXB	247.17	10/1/2023	9/30/2024
760310	CNOSNHFO	616.32	10/1/2023	9/30/2024
760310	CNPAWIXA	435.49	10/1/2023	9/30/2024
760310	CNPKCA01	65.27	10/1/2023	9/30/2024
760310	CNPNIACO	70.62	10/1/2023	9/30/2024
760310	CNPNOR29	97.37	10/1/2023	9/30/2024
760310	CNPNPACE	175.48	10/1/2023	9/30/2024
760310	CNPNTXXA	437.63	10/1/2023	9/30/2024
760310	CNQNPAXC	153.01	10/1/2023	9/30/2024
760310	CNRDIAAL	189.39	10/1/2023	9/30/2024
760310	CNRDIAXO	189.39	10/1/2023	9/30/2024
760310	CNRDMTAG	65.27	10/1/2023	9/30/2024
760310	CNRDMTMA	65.27	10/1/2023	9/30/2024
760310	CNRGARMA	174.41	10/1/2023	9/30/2024
760310	CNRPIA01	727.6	10/1/2023	9/30/2024
760310	CNRPIAXO	727.6	10/1/2023	9/30/2024
760310	CNRPMNND	70.62	10/1/2023	9/30/2024
760310	CNRYIAXO	301.74	10/1/2023	9/30/2024
760310	CNSDFLXA	72.76	10/1/2023	9/30/2024
760310	CNSHPACN	107	10/1/2023	9/30/2024
760310	CNSPKSXA	337.05	10/1/2023	9/30/2024
760310	CNSQNYXA	300.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CNSRNYCX	806.78	10/1/2023	9/30/2024
760310	CNSTLAXA	342.4	10/1/2023	9/30/2024
760310	CNSTMIXG	187.25	10/1/2023	9/30/2024
760310	CNSTNYZA	278.2	10/1/2023	9/30/2024
760310	CNSTSDXA	378.78	10/1/2023	9/30/2024
760310	CNSVIAXO	375.57	10/1/2023	9/30/2024
760310	CNSVOH82	461.17	10/1/2023	9/30/2024
760310	CNSWNHSL	631.3	10/1/2023	9/30/2024
760310	CNTBOHXA	312.44	10/1/2023	9/30/2024
760310	CNTCNHXA	490.06	10/1/2023	9/30/2024
760310	CNTLOHXA	338.12	10/1/2023	9/30/2024
760310	CNTLTXMA	138.03	10/1/2023	9/30/2024
760310	CNTMFLLE	223.63	10/1/2023	9/30/2024
760310	CNTMOH43	66.34	10/1/2023	9/30/2024
760310	CNTNCT00	230.05	10/1/2023	9/30/2024
760310	CNTNGAXA	53.5	10/1/2023	9/30/2024
760310	CNTNGAXB	105.93	10/1/2023	9/30/2024
760310	CNTNILCN	246.1	10/1/2023	9/30/2024
760310	CNTNKSSM	243.96	10/1/2023	9/30/2024
760310	CNTNKYMA	273.92	10/1/2023	9/30/2024
760310	CNTNLAXA	250.38	10/1/2023	9/30/2024
760310	CNTNMAWA	90.95	10/1/2023	9/30/2024
760310	CNTNMEXA	328.49	10/1/2023	9/30/2024
760310	CNTNMOXA	1046.46	10/1/2023	9/30/2024
760310	CNTNMSAO	352.03	10/1/2023	9/30/2024
760310	CNTNMSMA	352.03	10/1/2023	9/30/2024
760310	CNTNNCMA	236.47	10/1/2023	9/30/2024
760310	CNTNNYZO	789.66	10/1/2023	9/30/2024
760310	CNTNOH45	66.34	10/1/2023	9/30/2024
760310	CNTNOKXA	698.71	10/1/2023	9/30/2024
760310	CNTNPAXC	674.1	10/1/2023	9/30/2024
760310	CNTNRIPH	171.2	10/1/2023	9/30/2024
760310	CNTNSDCO	65.27	10/1/2023	9/30/2024
760310	CNTNTXXA	424.79	10/1/2023	9/30/2024
760310	CNTNWIXA	503.97	10/1/2023	9/30/2024
760310	CNTRALXE	309.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CNTRARXA	245.03	10/1/2023	9/30/2024
760310	CNTRCOXC	451.54	10/1/2023	9/30/2024
760310	CNTRIAXO	842.09	10/1/2023	9/30/2024
760310	CNTRILCT	196.88	10/1/2023	9/30/2024
760310	CNTRKSXA	85.6	10/1/2023	9/30/2024
760310	CNTRMOAM	147.66	10/1/2023	9/30/2024
760310	CNTRNDXA	251.45	10/1/2023	9/30/2024
760310	CNTRNEXH	558.54	10/1/2023	9/30/2024
760310	CNTRNHSH	398.04	10/1/2023	9/30/2024
760310	CNTRSDXA	381.99	10/1/2023	9/30/2024
760310	CNTRTXCN	801.43	10/1/2023	9/30/2024
760310	CNTRWAXX	421.58	10/1/2023	9/30/2024
760310	CNTTNYCI	252.52	10/1/2023	9/30/2024
760310	CNTVPAXC	262.15	10/1/2023	9/30/2024
760310	CNTWKYMA	286.76	10/1/2023	9/30/2024
760310	CNTWMOXA	181.9	10/1/2023	9/30/2024
760310	CNTWTNXA	484.71	10/1/2023	9/30/2024
760310	CNTYCT00	145.52	10/1/2023	9/30/2024
760310	CNTYRIST	234.33	10/1/2023	9/30/2024
760310	CNVIALMA	298.53	10/1/2023	9/30/2024
760310	CNVIMIXH	180.83	10/1/2023	9/30/2024
760310	CNVIMSMA	739.37	10/1/2023	9/30/2024
760310	CNVIVACT	79.18	10/1/2023	9/30/2024
760310	CNVLARXA	360.59	10/1/2023	9/30/2024
760310	CNVLGAXA	146.59	10/1/2023	9/30/2024
760310	CNVLIAAP	402.32	10/1/2023	9/30/2024
760310	CNVLIAXO	402.32	10/1/2023	9/30/2024
760310	CNVLINXA	136.96	10/1/2023	9/30/2024
760310	CNVLLAMA	286.76	10/1/2023	9/30/2024
760310	CNVLMDCT	223.63	10/1/2023	9/30/2024
760310	CNVLMOXA	407.67	10/1/2023	9/30/2024
760310	CNVLOKXA	640.93	10/1/2023	9/30/2024
760310	CNVLORXA	322.07	10/1/2023	9/30/2024
760310	CNVLSDXA	372.36	10/1/2023	9/30/2024
760310	CNVLTNMA	298.53	10/1/2023	9/30/2024
760310	CNVLTXXA	848.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CNVLWIXA	220.42	10/1/2023	9/30/2024
760310	CNVNLAMA	354.17	10/1/2023	9/30/2024
760310	CNVNPRUR	8875.65	10/1/2023	9/30/2024
760310	CNVRIN01	193.67	10/1/2023	9/30/2024
760310	CNVRLAMA	398.04	10/1/2023	9/30/2024
760310	CNVWMOXA	291.04	10/1/2023	9/30/2024
760310	CNVYCA11	136.96	10/1/2023	9/30/2024
760310	CNVYOHXA	246.1	10/1/2023	9/30/2024
760310	CNVYWVXA	635.58	10/1/2023	9/30/2024
760310	CNWDTNXA	656.98	10/1/2023	9/30/2024
760310	CNWIOH83	70.62	10/1/2023	9/30/2024
760310	CNWYARMA	68.48	10/1/2023	9/30/2024
760310	CNWYARMY	143.38	10/1/2023	9/30/2024
760310	CNWYKSXA	390.55	10/1/2023	9/30/2024
760310	CNWYMASH	313.51	10/1/2023	9/30/2024
760310	CNWYMOXA	316.72	10/1/2023	9/30/2024
760310	CNWYNCXA	269.64	10/1/2023	9/30/2024
760310	CNWYNHYA	729.74	10/1/2023	9/30/2024
760310	CNWYSC01	227.91	10/1/2023	9/30/2024
760310	CNWYSCXA	227.91	10/1/2023	9/30/2024
760310	CNWYSCXB	221.49	10/1/2023	9/30/2024
760310	CNWYSCXC	162.64	10/1/2023	9/30/2024
760310	CNWYSCXM	239.68	10/1/2023	9/30/2024
760310	CNWYWAXX	274.99	10/1/2023	9/30/2024
760310	CNYNPAXC	177.62	10/1/2023	9/30/2024
760310	CNYNTXCY	206.51	10/1/2023	9/30/2024
760310	CNYRGAMA	85.6	10/1/2023	9/30/2024
760310	COAHTXXA	500.76	10/1/2023	9/30/2024
760310	COALMOXA	353.1	10/1/2023	9/30/2024
760310	COBBWIXA	360.59	10/1/2023	9/30/2024
760310	COBNCOXC	141.24	10/1/2023	9/30/2024
760310	COBNVACB	170.13	10/1/2023	9/30/2024
760310	COCOFLMA	85.6	10/1/2023	9/30/2024
760310	COCOFLME	158.36	10/1/2023	9/30/2024
760310	COCYFL10	85.6	10/1/2023	9/30/2024
760310	CODLCA11	265.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CODLINXA	401.25	10/1/2023	9/30/2024
760310	CODLOHXA	269.64	10/1/2023	9/30/2024
760310	CODLORXA	624.88	10/1/2023	9/30/2024
760310	CODYKYXA	374.5	10/1/2023	9/30/2024
760310	CODYNERD	1533.31	10/1/2023	9/30/2024
760310	CODYWYBI	65.27	10/1/2023	9/30/2024
760310	CODYWYMA	65.27	10/1/2023	9/30/2024
760310	COFNILXC	568.17	10/1/2023	9/30/2024
760310	COGRWAXX	354.17	10/1/2023	9/30/2024
760310	COHRNCXA	319.93	10/1/2023	9/30/2024
760310	COINIAXO	601.34	10/1/2023	9/30/2024
760310	COKTMNXC	326.35	10/1/2023	9/30/2024
760310	COLACA01	115.56	10/1/2023	9/30/2024
760310	COLBWA01	70.62	10/1/2023	9/30/2024
760310	COLMNCXA	288.9	10/1/2023	9/30/2024
760310	COLMWIXA	388.41	10/1/2023	9/30/2024
760310	COLNMIXG	230.05	10/1/2023	9/30/2024
760310	COLNNEXL	379.85	10/1/2023	9/30/2024
760310	COLNNYEJ	190.46	10/1/2023	9/30/2024
760310	COLOIAXO	276.06	10/1/2023	9/30/2024
760310	COLSCAXF	326.35	10/1/2023	9/30/2024
760310	COLSILXC	698.71	10/1/2023	9/30/2024
760310	COLTILXA	262.15	10/1/2023	9/30/2024
760310	COMOMSMA	566.03	10/1/2023	9/30/2024
760310	COMOPRUR	8875.65	10/1/2023	9/30/2024
760310	COMOTXXA	450.47	10/1/2023	9/30/2024
760310	COMRGAXA	274.99	10/1/2023	9/30/2024
760310	CONDSDXA	955.51	10/1/2023	9/30/2024
760310	CONETXXA	383.06	10/1/2023	9/30/2024
760310	CONRTXXA	310.3	10/1/2023	9/30/2024
760310	CONYOHXA	346.68	10/1/2023	9/30/2024
760310	COOKMNCO	70.62	10/1/2023	9/30/2024
760310	COOKNEXL	389.48	10/1/2023	9/30/2024
760310	COOLOHXA	60.99	10/1/2023	9/30/2024
760310	COPKNYXA	482.57	10/1/2023	9/30/2024
760310	COPNOKMA	128.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	COPRTXAI	379.85	10/1/2023	9/30/2024
760310	COPRTXXA	379.85	10/1/2023	9/30/2024
760310	CORDCA12	136.96	10/1/2023	9/30/2024
760310	CORDGAMA	304.95	10/1/2023	9/30/2024
760310	COREWVXA	206.51	10/1/2023	9/30/2024
760310	CORFNYXA	479.36	10/1/2023	9/30/2024
760310	CORNCA11	70.62	10/1/2023	9/30/2024
760310	CORNMEXA	380.92	10/1/2023	9/30/2024
760310	CORNNMXC	824.97	10/1/2023	9/30/2024
760310	CORNOKXA	551.05	10/1/2023	9/30/2024
760310	CORYINXA	148.73	10/1/2023	9/30/2024
760310	COSTTXXA	588.5	10/1/2023	9/30/2024
760310	COTNCA11	105.93	10/1/2023	9/30/2024
760310	COTNKYMA	211.86	10/1/2023	9/30/2024
760310	COTNMDCR	242.89	10/1/2023	9/30/2024
760310	COTNNEXH	572.45	10/1/2023	9/30/2024
760310	COTNNY56	828.18	10/1/2023	9/30/2024
760310	COTNORXA	395.9	10/1/2023	9/30/2024
760310	COTNSDXA	278.2	10/1/2023	9/30/2024
760310	COTSKSXA	749	10/1/2023	9/30/2024
760310	COVEARXA	434.42	10/1/2023	9/30/2024
760310	COVEORXX	494.34	10/1/2023	9/30/2024
760310	COVLALXA	287.83	10/1/2023	9/30/2024
760310	COVLILCQ	60.99	10/1/2023	9/30/2024
760310	COVLINXA	210.79	10/1/2023	9/30/2024
760310	COVLMSSU	633.44	10/1/2023	9/30/2024
760310	COVLOKMA	192.6	10/1/2023	9/30/2024
760310	COVLTNXA	439.77	10/1/2023	9/30/2024
760310	COVLTXXA	240.75	10/1/2023	9/30/2024
760310	COVLVAXA	306.02	10/1/2023	9/30/2024
760310	COVNCAXF	79.18	10/1/2023	9/30/2024
760310	COVRPAXC	212.93	10/1/2023	9/30/2024
760310	COVYWIXA	174.41	10/1/2023	9/30/2024
760310	COWNWVXA	579.94	10/1/2023	9/30/2024
760310	COWTOKXB	282.48	10/1/2023	9/30/2024
760310	COY ARXA	328.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	COYLOKMA	248.24	10/1/2023	9/30/2024
760310	COZDNEXS	677.31	10/1/2023	9/30/2024
760310	CPACMIXH	346.68	10/1/2023	9/30/2024
760310	CPBGPAXC	206.51	10/1/2023	9/30/2024
760310	CPBRWVXA	868.84	10/1/2023	9/30/2024
760310	CPCHVACC	303.88	10/1/2023	9/30/2024
760310	CPCRFLXA	157.29	10/1/2023	9/30/2024
760310	CPCRFLXB	169.06	10/1/2023	9/30/2024
760310	CPCVTXXA	81.32	10/1/2023	9/30/2024
760310	CPDGWIXA	371.29	10/1/2023	9/30/2024
760310	CPDLOHXC	271.78	10/1/2023	9/30/2024
760310	CPFRMOXA	262.15	10/1/2023	9/30/2024
760310	CPGPTXXA	332.77	10/1/2023	9/30/2024
760310	CPGRMOCP	529.65	10/1/2023	9/30/2024
760310	CPGRMOED	529.65	10/1/2023	9/30/2024
760310	CPHGMDCA	170.13	10/1/2023	9/30/2024
760310	CPHLNCRO	81.32	10/1/2023	9/30/2024
760310	CPHLPACH	114.49	10/1/2023	9/30/2024
760310	CPHLTNXA	404.46	10/1/2023	9/30/2024
760310	CPHZFLXA	283.55	10/1/2023	9/30/2024
760310	CPLDTXXA	233.26	10/1/2023	9/30/2024
760310	CPMHMIXI	321	10/1/2023	9/30/2024
760310	CPMNKS04	234.33	10/1/2023	9/30/2024
760310	CPMNKYXA	273.92	10/1/2023	9/30/2024
760310	CPMNNEXC	254.66	10/1/2023	9/30/2024
760310	CPMTCOMA	70.62	10/1/2023	9/30/2024
760310	CPNHNYZP	511.46	10/1/2023	9/30/2024
760310	CPRKTXXA	348.82	10/1/2023	9/30/2024
760310	CPRMIDXC	845.3	10/1/2023	9/30/2024
760310	CPRNILXA	178.69	10/1/2023	9/30/2024
760310	CPRNVAXA	413.02	10/1/2023	9/30/2024
760310	CPRPCAXF	330.63	10/1/2023	9/30/2024
760310	CPSTPAXC	196.88	10/1/2023	9/30/2024
760310	CPSVPAXC	145.52	10/1/2023	9/30/2024
760310	CPTWNDXA	527.51	10/1/2023	9/30/2024
760310	CPTWNYZW	567.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CPVLMIXG	245.03	10/1/2023	9/30/2024
760310	CPVLWAXX	314.58	10/1/2023	9/30/2024
760310	CPVNNYXA	805.71	10/1/2023	9/30/2024
760310	CQLLORXX	256.8	10/1/2023	9/30/2024
760310	CRAFPACR	114.49	10/1/2023	9/30/2024
760310	CRAGCOMA	70.62	10/1/2023	9/30/2024
760310	CRAGMOXA	487.92	10/1/2023	9/30/2024
760310	CRAGNEXS	323.14	10/1/2023	9/30/2024
760310	CRALIDXX	95.23	10/1/2023	9/30/2024
760310	CRANINXA	325.28	10/1/2023	9/30/2024
760310	CRANMOXA	330.63	10/1/2023	9/30/2024
760310	CRANTXCR	280.34	10/1/2023	9/30/2024
760310	CRBGOH85	207.58	10/1/2023	9/30/2024
760310	CRBGVACB	153.01	10/1/2023	9/30/2024
760310	CRBHNCCE	241.82	10/1/2023	9/30/2024
760310	CRBNKYMA	81.32	10/1/2023	9/30/2024
760310	CRBNTXXA	761.84	10/1/2023	9/30/2024
760310	CRBOKYMA	271.78	10/1/2023	9/30/2024
760310	CRBONEXL	393.76	10/1/2023	9/30/2024
760310	CRBSMEXA	586.36	10/1/2023	9/30/2024
760310	CRBTCOMA	70.62	10/1/2023	9/30/2024
760310	CRBTORXC	299.6	10/1/2023	9/30/2024
760310	CRCHTX93	68.48	10/1/2023	9/30/2024
760310	CRCHTXBU	132.68	10/1/2023	9/30/2024
760310	CRCHTXCA	173.34	10/1/2023	9/30/2024
760310	CRCHTXCB	68.48	10/1/2023	9/30/2024
760310	CRCHTXFB	153.01	10/1/2023	9/30/2024
760310	CRCHTXKC	68.48	10/1/2023	9/30/2024
760310	CRCHTXPD	192.6	10/1/2023	9/30/2024
760310	CRCHTXPM	132.68	10/1/2023	9/30/2024
760310	CRCHTXTE	68.48	10/1/2023	9/30/2024
760310	CRCHTXTU	68.48	10/1/2023	9/30/2024
760310	CRCHTXWY	118.77	10/1/2023	9/30/2024
760310	CRCKCO01	70.62	10/1/2023	9/30/2024
760310	CRCKVAXA	321	10/1/2023	9/30/2024
760310	CRCLMTXC	1322.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CRCRCAXF	252.52	10/1/2023	9/30/2024
760310	CRCRMOXA	179.76	10/1/2023	9/30/2024
760310	CRCRPAXC	220.42	10/1/2023	9/30/2024
760310	CRCTCA02	158.36	10/1/2023	9/30/2024
760310	CRCTTXXA	700.85	10/1/2023	9/30/2024
760310	CRCYAZNM	97.37	10/1/2023	9/30/2024
760310	CRCYCAXF	531.79	10/1/2023	9/30/2024
760310	CRCYFLXA	391.62	10/1/2023	9/30/2024
760310	CRCYILCC	548.91	10/1/2023	9/30/2024
760310	CRCYMIXG	258.94	10/1/2023	9/30/2024
760310	CRCYNV01	70.62	10/1/2023	9/30/2024
760310	CRCYTXCC	520.02	10/1/2023	9/30/2024
760310	CRDFMDCD	270.71	10/1/2023	9/30/2024
760310	CRDGOHXA	299.6	10/1/2023	9/30/2024
760310	CRDLCOMA	70.62	10/1/2023	9/30/2024
760310	CRDLILAB	90.95	10/1/2023	9/30/2024
760310	CRDLILXE	75.97	10/1/2023	9/30/2024
760310	CRDLOKMA	465.45	10/1/2023	9/30/2024
760310	CRDLPACA	253.59	10/1/2023	9/30/2024
760310	CRDMCA11	70.62	10/1/2023	9/30/2024
760310	CRDMNCXA	240.75	10/1/2023	9/30/2024
760310	CRDMNCXM	276.06	10/1/2023	9/30/2024
760310	CRDVAKXA	9669.59	10/1/2023	9/30/2024
760310	CRDVALMA	180.83	10/1/2023	9/30/2024
760310	CRDVILXD	304.95	10/1/2023	9/30/2024
760310	CRDVNEXL	384.13	10/1/2023	9/30/2024
760310	CREDCOXC	624.88	10/1/2023	9/30/2024
760310	CRELLAXA	384.13	10/1/2023	9/30/2024
760310	CRESIAXO	570.31	10/1/2023	9/30/2024
760310	CRESPAES	188.32	10/1/2023	9/30/2024
760310	CRETILCM	153.01	10/1/2023	9/30/2024
760310	CRETNDXA	742.58	10/1/2023	9/30/2024
760310	CRETNEXL	306.02	10/1/2023	9/30/2024
760310	CREWVAXA	372.36	10/1/2023	9/30/2024
760310	CRFDMDCR	288.9	10/1/2023	9/30/2024
760310	CRFLMIAP	242.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CRFLMIMN	242.89	10/1/2023	9/30/2024
760310	CRFRCOXC	271.78	10/1/2023	9/30/2024
760310	CRFRNENW	70.62	10/1/2023	9/30/2024
760310	CRFRTNXA	414.09	10/1/2023	9/30/2024
760310	CRFRTXXA	289.97	10/1/2023	9/30/2024
760310	CRGHNYXA	602.41	10/1/2023	9/30/2024
760310	CRGMID01	65.27	10/1/2023	9/30/2024
760310	CRGNTXCR	493.27	10/1/2023	9/30/2024
760310	CRGRILXC	464.38	10/1/2023	9/30/2024
760310	CRGRMNXC	929.83	10/1/2023	9/30/2024
760310	CRHDNYCH	240.75	10/1/2023	9/30/2024
760310	CRHLALNM	224.7	10/1/2023	9/30/2024
760310	CRHLNJCH	90.95	10/1/2023	9/30/2024
760310	CRHLSCXA	185.11	10/1/2023	9/30/2024
760310	CRHLTNCB	324.21	10/1/2023	9/30/2024
760310	CRIDOHXA	226.84	10/1/2023	9/30/2024
760310	CRISVIXA	10876.55	10/1/2023	9/30/2024
760310	CRJTMOMI	128.4	10/1/2023	9/30/2024
760310	CRKSSDXA	203.3	10/1/2023	9/30/2024
760310	CRLBNMDA	500.76	10/1/2023	9/30/2024
760310	CRLBNMXA	500.76	10/1/2023	9/30/2024
760310	CRLBTXXA	227.91	10/1/2023	9/30/2024
760310	CRLCILXD	181.9	10/1/2023	9/30/2024
760310	CRLDALMA	255.73	10/1/2023	9/30/2024
760310	CRLDCAXG	338.12	10/1/2023	9/30/2024
760310	CRLDKSXA	410.88	10/1/2023	9/30/2024
760310	CRLDNEXL	315.65	10/1/2023	9/30/2024
760310	CRLDNYCR	329.56	10/1/2023	9/30/2024
760310	CRLDOHXA	208.65	10/1/2023	9/30/2024
760310	CRLDVAXA	243.96	10/1/2023	9/30/2024
760310	CRLKCAXF	1320.38	10/1/2023	9/30/2024
760310	CRLKIAXO	387.34	10/1/2023	9/30/2024
760310	CRLKILCK	62.06	10/1/2023	9/30/2024
760310	CRLKORXA	599.2	10/1/2023	9/30/2024
760310	CRLKWIXA	897.73	10/1/2023	9/30/2024
760310	CRLNCAXF	201.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CRLNNCMA	224.7	10/1/2023	9/30/2024
760310	CRLNNVXF	377.71	10/1/2023	9/30/2024
760310	CRLNOHXA	187.25	10/1/2023	9/30/2024
760310	CRLNPRCO	8875.65	10/1/2023	9/30/2024
760310	CRLNRIMA	329.56	10/1/2023	9/30/2024
760310	CRLSARXA	345.61	10/1/2023	9/30/2024
760310	CRLSCA11	120.91	10/1/2023	9/30/2024
760310	CRLSCA12	70.62	10/1/2023	9/30/2024
760310	CRLSIACO	97.37	10/1/2023	9/30/2024
760310	CRLSINXA	350.96	10/1/2023	9/30/2024
760310	CRLSKYMA	280.34	10/1/2023	9/30/2024
760310	CRLSPAXC	79.18	10/1/2023	9/30/2024
760310	CRLWIAXO	294.25	10/1/2023	9/30/2024
760310	CRLWWAXA	1078.56	10/1/2023	9/30/2024
760310	CRLYILCL	175.48	10/1/2023	9/30/2024
760310	CRLYLAXA	251.45	10/1/2023	9/30/2024
760310	CRLYMTXC	1579.32	10/1/2023	9/30/2024
760310	CRMCPAXC	206.51	10/1/2023	9/30/2024
760310	CRMLCA11	115.56	10/1/2023	9/30/2024
760310	CRMLILXE	196.88	10/1/2023	9/30/2024
760310	CRMLIN01	64.2	10/1/2023	9/30/2024
760310	CRMLNYCL	329.56	10/1/2023	9/30/2024
760310	CRMLTXXA	335.98	10/1/2023	9/30/2024
760310	CRMNOKXA	795.01	10/1/2023	9/30/2024
760310	CRMNTXXA	607.76	10/1/2023	9/30/2024
760310	CRMRMNXC	433.35	10/1/2023	9/30/2024
760310	CRMTWA01	70.62	10/1/2023	9/30/2024
760310	CRNCLAMA	195.81	10/1/2023	9/30/2024
760310	CRNDAZMA	70.62	10/1/2023	9/30/2024
760310	CRNDCA11	110.21	10/1/2023	9/30/2024
760310	CRNDINXA	230.05	10/1/2023	9/30/2024
760310	CRNDWIXA	761.84	10/1/2023	9/30/2024
760310	CRNGARXA	396.97	10/1/2023	9/30/2024
760310	CRNGCA12	224.7	10/1/2023	9/30/2024
760310	CRNGIAXO	620.6	10/1/2023	9/30/2024
760310	CRNGKSXA	476.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CRNGNYCG	524.3	10/1/2023	9/30/2024
760310	CRNGOH34	431.21	10/1/2023	9/30/2024
760310	CRNLGAXA	232.19	10/1/2023	9/30/2024
760310	CRNLILXA	346.68	10/1/2023	9/30/2024
760310	CRNLMIMN	346.68	10/1/2023	9/30/2024
760310	CRNLWI12	196.88	10/1/2023	9/30/2024
760310	CRNNINXA	210.79	10/1/2023	9/30/2024
760310	CRNNMIAS	165.85	10/1/2023	9/30/2024
760310	CRNNMIXK	165.85	10/1/2023	9/30/2024
760310	CRNNUTMA	70.62	10/1/2023	9/30/2024
760310	CRNSMEMA	321	10/1/2023	9/30/2024
760310	CRNSMSMA	553.19	10/1/2023	9/30/2024
760310	CRNTMEMA	302.81	10/1/2023	9/30/2024
760310	CRNTMSBC	974.77	10/1/2023	9/30/2024
760310	CRNTMSMA	974.77	10/1/2023	9/30/2024
760310	CRNTNYXA	661.26	10/1/2023	9/30/2024
760310	CRNTWAXX	164.78	10/1/2023	9/30/2024
760310	CRNVGAXA	297.46	10/1/2023	9/30/2024
760310	CRNWCT00	344.54	10/1/2023	9/30/2024
760310	CRNWNYCW	250.38	10/1/2023	9/30/2024
760310	CRNWVTXA	484.71	10/1/2023	9/30/2024
760310	CRNYOKMA	248.24	10/1/2023	9/30/2024
760310	CROKCOXC	888.1	10/1/2023	9/30/2024
760310	CRPLINXA	323.14	10/1/2023	9/30/2024
760310	CRPLPACO	114.49	10/1/2023	9/30/2024
760310	CRPLTNMA	398.04	10/1/2023	9/30/2024
760310	CRPLTXXA	837.81	10/1/2023	9/30/2024
760310	CRPLWIXA	233.26	10/1/2023	9/30/2024
760310	CRPNINCX	70.62	10/1/2023	9/30/2024
760310	CRPNNMXC	619.53	10/1/2023	9/30/2024
760310	CRPNNYXA	1065.72	10/1/2023	9/30/2024
760310	CRPNWYXC	310.3	10/1/2023	9/30/2024
760310	CRPONDXA	1093.54	10/1/2023	9/30/2024
760310	CRPRCAXF	121.98	10/1/2023	9/30/2024
760310	CRPSILXD	267.5	10/1/2023	9/30/2024
760310	CRRLIATC	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CRRLMNXA	963	10/1/2023	9/30/2024
760310	CRRLNEXH	284.62	10/1/2023	9/30/2024
760310	CRRLOH75	276.06	10/1/2023	9/30/2024
760310	CRRROKMA	124.12	10/1/2023	9/30/2024
760310	CRRVFLXA	287.83	10/1/2023	9/30/2024
760310	CRRYNDXA	662.33	10/1/2023	9/30/2024
760310	CRRYPAXC	228.98	10/1/2023	9/30/2024
760310	CRSBMNCI	439.77	10/1/2023	9/30/2024
760310	CRSBMNXC	439.77	10/1/2023	9/30/2024
760310	CRSBMSXA	726.53	10/1/2023	9/30/2024
760310	CRSBNDXA	1476.6	10/1/2023	9/30/2024
760310	CRSBSDXA	1130.99	10/1/2023	9/30/2024
760310	CRSBTXXA	204.37	10/1/2023	9/30/2024
760310	CRSBWA01	70.62	10/1/2023	9/30/2024
760310	CRSCIACO	97.37	10/1/2023	9/30/2024
760310	CRSCNEXL	296.39	10/1/2023	9/30/2024
760310	CRSCOKXA	395.9	10/1/2023	9/30/2024
760310	CRSCPAXC	251.45	10/1/2023	9/30/2024
760310	CRSCSDXA	704.06	10/1/2023	9/30/2024
760310	CRSCTXTR	313.51	10/1/2023	9/30/2024
760310	CRSNCAJT	65.27	10/1/2023	9/30/2024
760310	CRSNIAXO	362.73	10/1/2023	9/30/2024
760310	CRSNNDXA	291.04	10/1/2023	9/30/2024
760310	CRSNPACR	206.51	10/1/2023	9/30/2024
760310	CRSNTXXA	265.36	10/1/2023	9/30/2024
760310	CRSPARMA	151.94	10/1/2023	9/30/2024
760310	CRSPILXE	490.06	10/1/2023	9/30/2024
760310	CRSPMSMA	280.34	10/1/2023	9/30/2024
760310	CRSPTXCS	557.47	10/1/2023	9/30/2024
760310	CRSSSCXA	372.36	10/1/2023	9/30/2024
760310	CRSTARXA	438.7	10/1/2023	9/30/2024
760310	CRSWMIMN	394.83	10/1/2023	9/30/2024
760310	CRTCOHXA	184.04	10/1/2023	9/30/2024
760310	CRTDKYCT	177.62	10/1/2023	9/30/2024
760310	CRTDVAXA	171.2	10/1/2023	9/30/2024
760310	CRTHARXA	236.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CRTHCA11	173.34	10/1/2023	9/30/2024
760310	CRTHILXC	643.07	10/1/2023	9/30/2024
760310	CRTHINXA	211.86	10/1/2023	9/30/2024
760310	CRTHMOFL	166.92	10/1/2023	9/30/2024
760310	CRTHMSMA	429.07	10/1/2023	9/30/2024
760310	CRTHNCXA	205.44	10/1/2023	9/30/2024
760310	CRTHNYZG	543.56	10/1/2023	9/30/2024
760310	CRTHTNMA	255.73	10/1/2023	9/30/2024
760310	CRTHTXOX	230.05	10/1/2023	9/30/2024
760310	CRTMMOXA	483.64	10/1/2023	9/30/2024
760310	CRTNALXA	367.01	10/1/2023	9/30/2024
760310	CRTNGAMA	85.6	10/1/2023	9/30/2024
760310	CRTNILXC	269.64	10/1/2023	9/30/2024
760310	CRTNKYMA	335.98	10/1/2023	9/30/2024
760310	CRTNMOLI	359.52	10/1/2023	9/30/2024
760310	CRTNMSMA	230.05	10/1/2023	9/30/2024
760310	CRTNOHXA	227.91	10/1/2023	9/30/2024
760310	CRTNTXXA	81.32	10/1/2023	9/30/2024
760310	CRTNTXXB	127.33	10/1/2023	9/30/2024
760310	CRTNTXXC	127.33	10/1/2023	9/30/2024
760310	CRTNTXXD	127.33	10/1/2023	9/30/2024
760310	CRTOGAXA	302.81	10/1/2023	9/30/2024
760310	CRTOMNCB	70.62	10/1/2023	9/30/2024
760310	CRTOOHXA	208.65	10/1/2023	9/30/2024
760310	CRTOORXA	342.4	10/1/2023	9/30/2024
760310	CRTOTXXA	615.25	10/1/2023	9/30/2024
760310	CRTRMTXC	334.91	10/1/2023	9/30/2024
760310	CRTROKXA	928.76	10/1/2023	9/30/2024
760310	CRTSMIMN	600.27	10/1/2023	9/30/2024
760310	CRTSNEXS	889.17	10/1/2023	9/30/2024
760310	CRTSWAXA	350.96	10/1/2023	9/30/2024
760310	CRTWOKXA	965.14	10/1/2023	9/30/2024
760310	CRTWPACA	217.21	10/1/2023	9/30/2024
760310	CRTYNCXA	254.66	10/1/2023	9/30/2024
760310	CRTYNDXA	690.15	10/1/2023	9/30/2024
760310	CRTZCOMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CRVCMOAT	55.64	10/1/2023	9/30/2024
760310	CRVCMOEX	55.64	10/1/2023	9/30/2024
760310	CRVCMOGM	55.64	10/1/2023	9/30/2024
760310	CRVIVACV	218.28	10/1/2023	9/30/2024
760310	CRVIWVCG	542.49	10/1/2023	9/30/2024
760310	CRVLARXA	328.49	10/1/2023	9/30/2024
760310	CRVLGAMA	85.6	10/1/2023	9/30/2024
760310	CRVLILXC	615.25	10/1/2023	9/30/2024
760310	CRVLKSXA	298.53	10/1/2023	9/30/2024
760310	CRVLNYXA	527.51	10/1/2023	9/30/2024
760310	CRVLOHXA	75.97	10/1/2023	9/30/2024
760310	CRVLTNMA	81.32	10/1/2023	9/30/2024
760310	CRVLUTXC	513.6	10/1/2023	9/30/2024
760310	CRVLVACV	326.35	10/1/2023	9/30/2024
760310	CRVRMAMA	386.27	10/1/2023	9/30/2024
760310	CRVSMTMA	65.27	10/1/2023	9/30/2024
760310	CRVSOR18	70.62	10/1/2023	9/30/2024
760310	CRVSOR65	70.62	10/1/2023	9/30/2024
760310	CRVTWIXA	267.5	10/1/2023	9/30/2024
760310	CRVVPACA	220.42	10/1/2023	9/30/2024
760310	CRVWFLSB	422.65	10/1/2023	9/30/2024
760310	CRVWFLXA	256.8	10/1/2023	9/30/2024
760310	CRVYCA11	151.94	10/1/2023	9/30/2024
760310	CRWDFLXA	118.77	10/1/2023	9/30/2024
760310	CRWHWYXC	1089.26	10/1/2023	9/30/2024
760310	CRWLCT00	177.62	10/1/2023	9/30/2024
760310	CRWLINXA	368.08	10/1/2023	9/30/2024
760310	CRWLMNXC	476.15	10/1/2023	9/30/2024
760310	CRWLNCXA	215.07	10/1/2023	9/30/2024
760310	CRWLOKMA	359.52	10/1/2023	9/30/2024
760310	CRWLORXA	182.97	10/1/2023	9/30/2024
760310	CRWLTXXA	709.41	10/1/2023	9/30/2024
760310	CRWROKXA	452.61	10/1/2023	9/30/2024
760310	CRWSTXXA	423.72	10/1/2023	9/30/2024
760310	CRWTIAXP	399.11	10/1/2023	9/30/2024
760310	CRWVPACU	180.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CRWYARXA	252.52	10/1/2023	9/30/2024
760310	CRWYLAMA	249.31	10/1/2023	9/30/2024
760310	CRYSMIXI	162.64	10/1/2023	9/30/2024
760310	CRYSMNCR	70.62	10/1/2023	9/30/2024
760310	CRYSNDXA	584.22	10/1/2023	9/30/2024
760310	CRZLPRUR	8875.65	10/1/2023	9/30/2024
760310	CRZTVAXA	224.7	10/1/2023	9/30/2024
760310	CRZZNMXC	858.14	10/1/2023	9/30/2024
760310	CSBGWIXA	195.81	10/1/2023	9/30/2024
760310	CSBLAZXA	270.71	10/1/2023	9/30/2024
760310	CSBYMOXA	226.84	10/1/2023	9/30/2024
760310	CSBYORXX	94.16	10/1/2023	9/30/2024
760310	CSCDIAXO	333.84	10/1/2023	9/30/2024
760310	CSCDIDXC	658.05	10/1/2023	9/30/2024
760310	CSCDMTMA	65.27	10/1/2023	9/30/2024
760310	CSCDWIXA	343.47	10/1/2023	9/30/2024
760310	CSCYFLBA	398.04	10/1/2023	9/30/2024
760310	CSCYMIXG	370.22	10/1/2023	9/30/2024
760310	CSCYVAXA	393.76	10/1/2023	9/30/2024
760310	CSDGNYXA	563.89	10/1/2023	9/30/2024
760310	CSDLMOXA	474.01	10/1/2023	9/30/2024
760310	CSDLMSAW	460.1	10/1/2023	9/30/2024
760310	CSDLMSMA	460.1	10/1/2023	9/30/2024
760310	CSDLUTXC	784.31	10/1/2023	9/30/2024
760310	CSELAZXC	437.63	10/1/2023	9/30/2024
760310	CSFRIDMA	65.27	10/1/2023	9/30/2024
760310	CSGRAZMA	70.62	10/1/2023	9/30/2024
760310	CSHNOKMA	243.96	10/1/2023	9/30/2024
760310	CSHRNCXA	288.9	10/1/2023	9/30/2024
760310	CSHRWAXX	230.05	10/1/2023	9/30/2024
760310	CSHTLAMA	347.75	10/1/2023	9/30/2024
760310	CSHYNCMA	187.25	10/1/2023	9/30/2024
760310	CSLBFLXA	177.62	10/1/2023	9/30/2024
760310	CSLCORXA	618.46	10/1/2023	9/30/2024
760310	CSLKMNXA	486.85	10/1/2023	9/30/2024
760310	CSLTNDBC	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CSMSCA11	74.9	10/1/2023	9/30/2024
760310	CSMSMNXC	625.95	10/1/2023	9/30/2024
760310	CSNGIAXO	460.1	10/1/2023	9/30/2024
760310	CSNGOKMA	289.97	10/1/2023	9/30/2024
760310	CSNGTXXA	910.57	10/1/2023	9/30/2024
760310	CSNGWIXA	535	10/1/2023	9/30/2024
760310	CSNVMICB	276.06	10/1/2023	9/30/2024
760310	CSPKILXA	724.39	10/1/2023	9/30/2024
760310	CSPLMIXG	280.34	10/1/2023	9/30/2024
760310	CSPPNYCS	329.56	10/1/2023	9/30/2024
760310	CSPRWYDH	65.27	10/1/2023	9/30/2024
760310	CSPRWYMA	65.27	10/1/2023	9/30/2024
760310	CSRKAZXC	893.45	10/1/2023	9/30/2024
760310	CSRKCONM	70.62	10/1/2023	9/30/2024
760310	CSRKWA01	70.62	10/1/2023	9/30/2024
760310	CSSDKSXA	859.21	10/1/2023	9/30/2024
760310	CSSLMNCL	70.62	10/1/2023	9/30/2024
760310	CSSPPACS	175.48	10/1/2023	9/30/2024
760310	CSSTGAMA	850.65	10/1/2023	9/30/2024
760310	CSTCCA11	74.9	10/1/2023	9/30/2024
760310	CSTLALXA	402.32	10/1/2023	9/30/2024
760310	CSTLNYXA	624.88	10/1/2023	9/30/2024
760310	CSTLOH68	141.24	10/1/2023	9/30/2024
760310	CSTLOKXA	430.14	10/1/2023	9/30/2024
760310	CSTNILXD	192.6	10/1/2023	9/30/2024
760310	CSTNNYCS	203.3	10/1/2023	9/30/2024
760310	CSTNOH62	69.55	10/1/2023	9/30/2024
760310	CSTNTXXA	499.69	10/1/2023	9/30/2024
760310	CSTNVTSO	544.63	10/1/2023	9/30/2024
760310	CSTNWIXA	93.09	10/1/2023	9/30/2024
760310	CSTRKYXA	311.37	10/1/2023	9/30/2024
760310	CSTRMTXC	563.89	10/1/2023	9/30/2024
760310	CSTROKXA	755.42	10/1/2023	9/30/2024
760310	CSTRSDXA	369.15	10/1/2023	9/30/2024
760310	CSTRWAXA	352.03	10/1/2023	9/30/2024
760310	CSTVNV11	419.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CSTVNYXB	463.31	10/1/2023	9/30/2024
760310	CSTWMDCR	396.97	10/1/2023	9/30/2024
760310	CSVIMIMN	442.98	10/1/2023	9/30/2024
760310	CSVLALXA	249.31	10/1/2023	9/30/2024
760310	CSVLCA11	147.66	10/1/2023	9/30/2024
760310	CSVLILXE	346.68	10/1/2023	9/30/2024
760310	CSVLINXA	73.83	10/1/2023	9/30/2024
760310	CSVLMIXH	434.42	10/1/2023	9/30/2024
760310	CSVLMOXA	404.46	10/1/2023	9/30/2024
760310	CSVLMSSU	608.83	10/1/2023	9/30/2024
760310	CSVLTNXA	543.56	10/1/2023	9/30/2024
760310	CSVLTXCT	192.6	10/1/2023	9/30/2024
760310	CSVLWIXA	453.68	10/1/2023	9/30/2024
760310	CSWDSDXA	637.72	10/1/2023	9/30/2024
760310	CTBGILXC	240.75	10/1/2023	9/30/2024
760310	CTBGKYXA	225.77	10/1/2023	9/30/2024
760310	CTBNMTMA	65.27	10/1/2023	9/30/2024
760310	CTBRNYCB	215.07	10/1/2023	9/30/2024
760310	CTCHNYCU	538.21	10/1/2023	9/30/2024
760310	CTCTTXXA	374.5	10/1/2023	9/30/2024
760310	CTDLFLXA	428	10/1/2023	9/30/2024
760310	CTFDMNCH	70.62	10/1/2023	9/30/2024
760310	CTFDNEXC	395.9	10/1/2023	9/30/2024
760310	CTFDOHXA	294.25	10/1/2023	9/30/2024
760310	CTFLKSBR	170.13	10/1/2023	9/30/2024
760310	CTGVMNCG	70.62	10/1/2023	9/30/2024
760310	CTGVOR53	97.37	10/1/2023	9/30/2024
760310	CTGVTNXA	287.83	10/1/2023	9/30/2024
760310	CTGVWIXA	173.34	10/1/2023	9/30/2024
760310	CTHBGAXA	274.99	10/1/2023	9/30/2024
760310	CTHLPACH	203.3	10/1/2023	9/30/2024
760310	CTHLWAXA	199.02	10/1/2023	9/30/2024
760310	CTHRALXA	624.88	10/1/2023	9/30/2024
760310	CTHTCAXF	129.47	10/1/2023	9/30/2024
760310	CTISOHXA	238.61	10/1/2023	9/30/2024
760310	CTLLTXCO	455.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CTLNILCB	127.33	10/1/2023	9/30/2024
760310	CTLRINXA	196.88	10/1/2023	9/30/2024
760310	CTLRMEYA	623.81	10/1/2023	9/30/2024
760310	CTMRPAXC	243.96	10/1/2023	9/30/2024
760310	CTMTMADE	469.73	10/1/2023	9/30/2024
760310	CTNGNYCH	246.1	10/1/2023	9/30/2024
760310	CTNPARXA	298.53	10/1/2023	9/30/2024
760310	CTONNYZN	517.88	10/1/2023	9/30/2024
760310	CTPBPA01	220.42	10/1/2023	9/30/2024
760310	CTPNINXA	144.45	10/1/2023	9/30/2024
760310	CTPOMIXJ	238.61	10/1/2023	9/30/2024
760310	CTPTLAXA	378.78	10/1/2023	9/30/2024
760310	CTRCWIXA	94.16	10/1/2023	9/30/2024
760310	CTRGNYSO	374.5	10/1/2023	9/30/2024
760310	CTRNALNM	311.37	10/1/2023	9/30/2024
760310	CTRNTXCR	543.56	10/1/2023	9/30/2024
760310	CTSHTXXC	325.28	10/1/2023	9/30/2024
760310	CTSKNYCT	317.79	10/1/2023	9/30/2024
760310	CTSQPACT	107	10/1/2023	9/30/2024
760310	CTTICA12	74.9	10/1/2023	9/30/2024
760310	CTTNMNXC	343.47	10/1/2023	9/30/2024
760310	CTTPMIBG	312.44	10/1/2023	9/30/2024
760310	CTVLCA11	271.78	10/1/2023	9/30/2024
760310	CTVLILXE	303.88	10/1/2023	9/30/2024
760310	CTVLINXA	307.09	10/1/2023	9/30/2024
760310	CTVLMDCT	192.6	10/1/2023	9/30/2024
760310	CTVLMOED	299.6	10/1/2023	9/30/2024
760310	CTVLPACV	215.07	10/1/2023	9/30/2024
760310	CTVLSCXA	286.76	10/1/2023	9/30/2024
760310	CTVLVTXA	439.77	10/1/2023	9/30/2024
760310	CTVYLAXA	376.64	10/1/2023	9/30/2024
760310	CTWBNCXA	190.46	10/1/2023	9/30/2024
760310	CTWBOHXA	346.68	10/1/2023	9/30/2024
760310	CTWDAZMA	70.62	10/1/2023	9/30/2024
760310	CTWDAZSO	70.62	10/1/2023	9/30/2024
760310	CTWDCA11	167.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CTWDID01	65.27	10/1/2023	9/30/2024
760310	CTWDMNXC	990.82	10/1/2023	9/30/2024
760310	CTWDNMXC	652.7	10/1/2023	9/30/2024
760310	CTWDUTMA	97.37	10/1/2023	9/30/2024
760310	CTWSPAES	134.82	10/1/2023	9/30/2024
760310	CUBAILXD	308.16	10/1/2023	9/30/2024
760310	CUBAKSXA	469.73	10/1/2023	9/30/2024
760310	CUBAMOXA	253.59	10/1/2023	9/30/2024
760310	CUBANMXC	496.48	10/1/2023	9/30/2024
760310	CUBANYEM	481.5	10/1/2023	9/30/2024
760310	CUDNGAXA	288.9	10/1/2023	9/30/2024
760310	CUERTXCR	202.23	10/1/2023	9/30/2024
760310	CULBPRUR	8875.65	10/1/2023	9/30/2024
760310	CULKTNMA	192.6	10/1/2023	9/30/2024
760310	CURRMNXC	758.63	10/1/2023	9/30/2024
760310	CUSKWAXX	673.03	10/1/2023	9/30/2024
760310	CUVLPAXC	210.79	10/1/2023	9/30/2024
760310	CUYMCAXF	399.11	10/1/2023	9/30/2024
760310	CVCKAZMA	97.37	10/1/2023	9/30/2024
760310	CVCYARMA	299.6	10/1/2023	9/30/2024
760310	CVELCAXF	604.55	10/1/2023	9/30/2024
760310	CVJTORXA	346.68	10/1/2023	9/30/2024
760310	CVLRNDXA	677.31	10/1/2023	9/30/2024
760310	CVRKILXE	346.68	10/1/2023	9/30/2024
760310	CVRTMIXG	380.92	10/1/2023	9/30/2024
760310	CVSPGAMA	497.55	10/1/2023	9/30/2024
760310	CVTNGAMT	81.32	10/1/2023	9/30/2024
760310	CVTNIN01	272.85	10/1/2023	9/30/2024
760310	CVTNKYCN	81.32	10/1/2023	9/30/2024
760310	CVTNLAMA	81.32	10/1/2023	9/30/2024
760310	CVTNOHXA	246.1	10/1/2023	9/30/2024
760310	CVTNOKXA	532.86	10/1/2023	9/30/2024
760310	CVTNPAXC	424.79	10/1/2023	9/30/2024
760310	CVTNTNMT	422.65	10/1/2023	9/30/2024
760310	CVTNTXXA	384.13	10/1/2023	9/30/2024
760310	CVTNVAXA	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CVTPOH02	69.55	10/1/2023	9/30/2024
760310	CWAGMTXC	566.03	10/1/2023	9/30/2024
760310	CWCHWAXX	128.4	10/1/2023	9/30/2024
760310	CWDNILXC	435.49	10/1/2023	9/30/2024
760310	CWGLMOXA	469.73	10/1/2023	9/30/2024
760310	CWLDCA12	179.76	10/1/2023	9/30/2024
760310	CWPNSCMA	180.83	10/1/2023	9/30/2024
760310	CWVLLAMA	354.17	10/1/2023	9/30/2024
760310	CXSCNYXA	353.1	10/1/2023	9/30/2024
760310	CXTNGAMA	310.3	10/1/2023	9/30/2024
760310	CXTNTNXA	280.34	10/1/2023	9/30/2024
760310	CYBGPAXC	199.02	10/1/2023	9/30/2024
760310	CYCKNCXA	389.48	10/1/2023	9/30/2024
760310	CYCSCA11	188.32	10/1/2023	9/30/2024
760310	CYCYILXE	196.88	10/1/2023	9/30/2024
760310	CYCYINXA	182.97	10/1/2023	9/30/2024
760310	CYDNIAAE	453.68	10/1/2023	9/30/2024
760310	CYDNINXA	256.8	10/1/2023	9/30/2024
760310	CYDNKYMA	206.51	10/1/2023	9/30/2024
760310	CYFLOH92	67.41	10/1/2023	9/30/2024
760310	CYGRFLXA	119.84	10/1/2023	9/30/2024
760310	CYGTOHXA	328.49	10/1/2023	9/30/2024
760310	CYLKFLXA	85.6	10/1/2023	9/30/2024
760310	CYLKFLXB	98.44	10/1/2023	9/30/2024
760310	CYLNIAXO	301.74	10/1/2023	9/30/2024
760310	CYLNMNXC	560.68	10/1/2023	9/30/2024
760310	CYNSTXXA	677.31	10/1/2023	9/30/2024
760310	CYNTINXA	249.31	10/1/2023	9/30/2024
760310	CYNTKYMA	249.31	10/1/2023	9/30/2024
760310	CYPRCACK	70.62	10/1/2023	9/30/2024
760310	CYPRILXE	226.84	10/1/2023	9/30/2024
760310	CYPRTNXA	265.36	10/1/2023	9/30/2024
760310	CYPRTXCY	171.2	10/1/2023	9/30/2024
760310	CYRLOKXA	515.74	10/1/2023	9/30/2024
760310	CYRSMNXC	775.75	10/1/2023	9/30/2024
760310	CYSPTXXA	495.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	CYTNALMA	405.53	10/1/2023	9/30/2024
760310	CYTNCA11	131.61	10/1/2023	9/30/2024
760310	CYTNGAXA	313.51	10/1/2023	9/30/2024
760310	CYTNIDXC	918.06	10/1/2023	9/30/2024
760310	CYTNILXC	173.34	10/1/2023	9/30/2024
760310	CYTNINXA	264.29	10/1/2023	9/30/2024
760310	CYTNMIXI	557.47	10/1/2023	9/30/2024
760310	CYTNNCXA	160.5	10/1/2023	9/30/2024
760310	CYTNNYZY	652.7	10/1/2023	9/30/2024
760310	CYTNOKXA	689.08	10/1/2023	9/30/2024
760310	CYTNSDXA	468.66	10/1/2023	9/30/2024
760310	CYTNWIXA	551.05	10/1/2023	9/30/2024
760310	CYVLILXC	375.57	10/1/2023	9/30/2024
760310	CYVLKSXA	288.9	10/1/2023	9/30/2024
760310	CYVLKYXA	480.43	10/1/2023	9/30/2024
760310	CYVLLAXA	314.58	10/1/2023	9/30/2024
760310	CYVLMDCK	86.67	10/1/2023	9/30/2024
760310	CYVLMDDA	107	10/1/2023	9/30/2024
760310	CYVLNYXA	310.3	10/1/2023	9/30/2024
760310	CYVYCAXF	297.46	10/1/2023	9/30/2024
760310	CYWLCA11	230.05	10/1/2023	9/30/2024
760310	CZDRCAXG	236.47	10/1/2023	9/30/2024
760310	CZNVNYXA	287.83	10/1/2023	9/30/2024
760310	CZNVWIXA	404.46	10/1/2023	9/30/2024
760310	DACMOKXA	862.42	10/1/2023	9/30/2024
760310	DAKTILXA	144.45	10/1/2023	9/30/2024
760310	DALEILXE	422.65	10/1/2023	9/30/2024
760310	DALEIN01	386.27	10/1/2023	9/30/2024
760310	DALETXXA	288.9	10/1/2023	9/30/2024
760310	DAMNTXXA	178.69	10/1/2023	9/30/2024
760310	DAMNTXXB	148.73	10/1/2023	9/30/2024
760310	DANAIN01	321	10/1/2023	9/30/2024
760310	DANBMNXD	727.6	10/1/2023	9/30/2024
760310	DANHOH28	146.59	10/1/2023	9/30/2024
760310	DANKOHXA	294.25	10/1/2023	9/30/2024
760310	DANTVADA	223.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	DAPHPADA	191.53	10/1/2023	9/30/2024
760310	DARNCT00	138.03	10/1/2023	9/30/2024
760310	DARNGAXA	258.94	10/1/2023	9/30/2024
760310	DARNNYXA	510.39	10/1/2023	9/30/2024
760310	DARNWIXA	387.34	10/1/2023	9/30/2024
760310	DARNWIXB	387.34	10/1/2023	9/30/2024
760310	DASYARXA	284.62	10/1/2023	9/30/2024
760310	DATLNMXC	802.5	10/1/2023	9/30/2024
760310	DAVLARXA	393.76	10/1/2023	9/30/2024
760310	DAVLCA12	74.9	10/1/2023	9/30/2024
760310	DAVLCA13	120.91	10/1/2023	9/30/2024
760310	DAVLGAXA	211.86	10/1/2023	9/30/2024
760310	DAVLIAXO	561.75	10/1/2023	9/30/2024
760310	DAVLILDA	64.2	10/1/2023	9/30/2024
760310	DAVLIN01	237.54	10/1/2023	9/30/2024
760310	DAVLKYMA	81.32	10/1/2023	9/30/2024
760310	DAVLPADA	170.13	10/1/2023	9/30/2024
760310	DAVLVADA	90.95	10/1/2023	9/30/2024
760310	DAVLVAEX	134.82	10/1/2023	9/30/2024
760310	DAVLVAFP	134.82	10/1/2023	9/30/2024
760310	DAVLVAWE	141.24	10/1/2023	9/30/2024
760310	DAVLVTYA	605.62	10/1/2023	9/30/2024
760310	DAVSCA11	74.9	10/1/2023	9/30/2024
760310	DAVSILXA	158.36	10/1/2023	9/30/2024
760310	DAVSOKMA	184.04	10/1/2023	9/30/2024
760310	DAVSWVXA	584.22	10/1/2023	9/30/2024
760310	DAVYNEXL	271.78	10/1/2023	9/30/2024
760310	DAVYWVXA	525.37	10/1/2023	9/30/2024
760310	DAWNMOXA	576.73	10/1/2023	9/30/2024
760310	DAWNTXXA	376.64	10/1/2023	9/30/2024
760310	DAWNVAXA	186.18	10/1/2023	9/30/2024
760310	DAYTPAXD	286.76	10/1/2023	9/30/2024
760310	DAZYNDXA	680.52	10/1/2023	9/30/2024
760310	DBBLOKXA	373.43	10/1/2023	9/30/2024
760310	DBBYTXXA	388.41	10/1/2023	9/30/2024
760310	DBCHLAMA	347.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	DBEQCONC	70.62	10/1/2023	9/30/2024
760310	DBFYNYDF	177.62	10/1/2023	9/30/2024
760310	DBLLTXXD	669.82	10/1/2023	9/30/2024
760310	DBLNGAMA	81.32	10/1/2023	9/30/2024
760310	DBLNMIXI	378.78	10/1/2023	9/30/2024
760310	DBLNNHMO	334.91	10/1/2023	9/30/2024
760310	DBLNOH89	62.06	10/1/2023	9/30/2024
760310	DBLNTXXA	540.35	10/1/2023	9/30/2024
760310	DBLNVADU	218.28	10/1/2023	9/30/2024
760310	DBRGNERC	249.31	10/1/2023	9/30/2024
760310	DBRLTNXA	435.49	10/1/2023	9/30/2024
760310	DBRYFLDL	81.32	10/1/2023	9/30/2024
760310	DBRYFLMA	180.83	10/1/2023	9/30/2024
760310	DBRYTXXA	402.32	10/1/2023	9/30/2024
760310	DBSNNCXB	141.24	10/1/2023	9/30/2024
760310	DBSPALXA	302.81	10/1/2023	9/30/2024
760310	DCCKUTXC	324.21	10/1/2023	9/30/2024
760310	DCHLMSMA	304.95	10/1/2023	9/30/2024
760310	DCHSUTMA	674.1	10/1/2023	9/30/2024
760310	DCKNIAXO	191.53	10/1/2023	9/30/2024
760310	DCKNTXXA	619.53	10/1/2023	9/30/2024
760310	DCKRCOMA	70.62	10/1/2023	9/30/2024
760310	DCKRINXA	223.63	10/1/2023	9/30/2024
760310	DCKRMTXC	1101.03	10/1/2023	9/30/2024
760310	DCKYNDXA	824.97	10/1/2023	9/30/2024
760310	DCRHIACO	70.62	10/1/2023	9/30/2024
760310	DCSNNDBC	65.27	10/1/2023	9/30/2024
760310	DCSNNDXA	774.68	10/1/2023	9/30/2024
760310	DCSNTXXA	242.89	10/1/2023	9/30/2024
760310	DCTRALMT	81.32	10/1/2023	9/30/2024
760310	DCTRARXA	315.65	10/1/2023	9/30/2024
760310	DCTRILCG	68.48	10/1/2023	9/30/2024
760310	DCTRILDC	68.48	10/1/2023	9/30/2024
760310	DCTRILDN	148.73	10/1/2023	9/30/2024
760310	DCTRINXA	124.12	10/1/2023	9/30/2024
760310	DCTRMIXG	286.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	DCTRMSXA	496.48	10/1/2023	9/30/2024
760310	DCTRNEWT	390.55	10/1/2023	9/30/2024
760310	DCTROHXB	175.48	10/1/2023	9/30/2024
760310	DCTRTNMT	404.46	10/1/2023	9/30/2024
760310	DCTRTX09	291.04	10/1/2023	9/30/2024
760310	DCTRTXXA	291.04	10/1/2023	9/30/2024
760310	DCVLMIXG	605.62	10/1/2023	9/30/2024
760310	DCVLTNXA	749	10/1/2023	9/30/2024
760310	DCVLVADV	253.59	10/1/2023	9/30/2024
760310	DCVLWIXA	485.78	10/1/2023	9/30/2024
760310	DDCTMN01	324.21	10/1/2023	9/30/2024
760310	DDCTMNXD	324.21	10/1/2023	9/30/2024
760310	DDCYARXA	666.61	10/1/2023	9/30/2024
760310	DDCYFLXA	236.47	10/1/2023	9/30/2024
760310	DDCYKS01	59.92	10/1/2023	9/30/2024
760310	DDCYKSAT	1123.5	10/1/2023	9/30/2024
760310	DDHMIAXO	694.43	10/1/2023	9/30/2024
760310	DDHMMAWA	203.3	10/1/2023	9/30/2024
760310	DDLYGAXA	300.67	10/1/2023	9/30/2024
760310	DDRGARXA	314.58	10/1/2023	9/30/2024
760310	DDSNMTXC	1217.66	10/1/2023	9/30/2024
760310	DDSNTXXA	1173.79	10/1/2023	9/30/2024
760310	DDVLALMA	466.52	10/1/2023	9/30/2024
760310	DDVLAZNM	70.62	10/1/2023	9/30/2024
760310	DDVLMOXA	299.6	10/1/2023	9/30/2024
760310	DDWDSDCO	65.27	10/1/2023	9/30/2024
760310	DDWDTXMA	276.06	10/1/2023	9/30/2024
760310	DECLIDMA	65.27	10/1/2023	9/30/2024
760310	DEDOGU03	5830.43	10/1/2023	9/30/2024
760310	DEERARXA	602.41	10/1/2023	9/30/2024
760310	DEISMEYA	398.04	10/1/2023	9/30/2024
760310	DELCNDXA	969.42	10/1/2023	9/30/2024
760310	DELDFLMA	85.6	10/1/2023	9/30/2024
760310	DELDILXC	492.2	10/1/2023	9/30/2024
760310	DELHIAXO	395.9	10/1/2023	9/30/2024
760310	DELHLAMA	360.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	DELHNYXA	664.47	10/1/2023	9/30/2024
760310	DELIKSXA	224.7	10/1/2023	9/30/2024
760310	DELLARMA	119.84	10/1/2023	9/30/2024
760310	DELNCA11	265.36	10/1/2023	9/30/2024
760310	DELNMNXD	368.08	10/1/2023	9/30/2024
760310	DELNTXXA	710.48	10/1/2023	9/30/2024
760310	DELTALXA	252.52	10/1/2023	9/30/2024
760310	DELTCOMA	70.62	10/1/2023	9/30/2024
760310	DELTIAXO	388.41	10/1/2023	9/30/2024
760310	DELTMIXI	279.27	10/1/2023	9/30/2024
760310	DELTMOSW	547.84	10/1/2023	9/30/2024
760310	DELTOHXA	306.02	10/1/2023	9/30/2024
760310	DELTPAXD	211.86	10/1/2023	9/30/2024
760310	DELTUTXC	720.11	10/1/2023	9/30/2024
760310	DEMTINXA	523.23	10/1/2023	9/30/2024
760310	DENONV02	1295.77	10/1/2023	9/30/2024
760310	DENTMNXD	356.31	10/1/2023	9/30/2024
760310	DEPRWI11	163.71	10/1/2023	9/30/2024
760310	DEPTTXXA	547.84	10/1/2023	9/30/2024
760310	DEPUILXA	746.86	10/1/2023	9/30/2024
760310	DEPWOKMA	328.49	10/1/2023	9/30/2024
760310	DEQNARXA	447.26	10/1/2023	9/30/2024
760310	DERYIDXX	846.37	10/1/2023	9/30/2024
760310	DESMIA72	86.67	10/1/2023	9/30/2024
760310	DESMIAAW	92.02	10/1/2023	9/30/2024
760310	DESMIADT	86.67	10/1/2023	9/30/2024
760310	DESMIAEA	97.37	10/1/2023	9/30/2024
760310	DESMIAIE	97.37	10/1/2023	9/30/2024
760310	DESMIAIT	86.67	10/1/2023	9/30/2024
760310	DESMIANW	78.11	10/1/2023	9/30/2024
760310	DESMIASO	97.37	10/1/2023	9/30/2024
760310	DESMIAWS	92.02	10/1/2023	9/30/2024
760310	DESMIAXM	97.37	10/1/2023	9/30/2024
760310	DESMNMXC	1052.88	10/1/2023	9/30/2024
760310	DESMSDCO	65.27	10/1/2023	9/30/2024
760310	DESMWA01	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	DESNIAXO	569.24	10/1/2023	9/30/2024
760310	DESNKSXA	254.66	10/1/2023	9/30/2024
760310	DESNTXHO	345.61	10/1/2023	9/30/2024
760310	DESTFLST	149.8	10/1/2023	9/30/2024
760310	DESTFLXA	149.8	10/1/2023	9/30/2024
760310	DESTIAXP	289.97	10/1/2023	9/30/2024
760310	DESTILXE	154.08	10/1/2023	9/30/2024
760310	DESTKSLU	192.6	10/1/2023	9/30/2024
760310	DESTMOGI	288.9	10/1/2023	9/30/2024
760310	DESTTXAJ	623.81	10/1/2023	9/30/2024
760310	DESTWIXA	295.32	10/1/2023	9/30/2024
760310	DETRMIXG	1250.83	10/1/2023	9/30/2024
760310	DEVLGAXA	253.59	10/1/2023	9/30/2024
760310	DEVLOKXA	357.38	10/1/2023	9/30/2024
760310	DEVLTXXA	307.09	10/1/2023	9/30/2024
760310	DEVNMTXC	465.45	10/1/2023	9/30/2024
760310	DEVNTXDV	230.05	10/1/2023	9/30/2024
760310	DEWSNEXL	615.25	10/1/2023	9/30/2024
760310	DEWYAZ01	263.22	10/1/2023	9/30/2024
760310	DEWYOKMA	100.58	10/1/2023	9/30/2024
760310	DFFDVAXA	257.87	10/1/2023	9/30/2024
760310	DFFEMSMA	597.06	10/1/2023	9/30/2024
760310	DFFYOH48	792.87	10/1/2023	9/30/2024
760310	DFIATXXA	127.33	10/1/2023	9/30/2024
760310	DFNCIAXO	561.75	10/1/2023	9/30/2024
760310	DFNCMOXA	272.85	10/1/2023	9/30/2024
760310	DFNCOHBZ	223.63	10/1/2023	9/30/2024
760310	DFNCOHXA	223.63	10/1/2023	9/30/2024
760310	DFRSWIXA	118.77	10/1/2023	9/30/2024
760310	DFSPFLXA	306.02	10/1/2023	9/30/2024
760310	DFTDTNXA	434.42	10/1/2023	9/30/2024
760310	DGBODEDG	421.58	10/1/2023	9/30/2024
760310	DGGRIN01	345.61	10/1/2023	9/30/2024
760310	DGHRIAXO	278.2	10/1/2023	9/30/2024
760310	DGHROKXA	668.75	10/1/2023	9/30/2024
760310	DGLSAZMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	DGLSGAAW	53.5	10/1/2023	9/30/2024
760310	DGLSGAXA	53.5	10/1/2023	9/30/2024
760310	DGLSKSPI	218.28	10/1/2023	9/30/2024
760310	DGLSNDXA	752.21	10/1/2023	9/30/2024
760310	DGLSNEXL	325.28	10/1/2023	9/30/2024
760310	DGLSOKXA	515.74	10/1/2023	9/30/2024
760310	DGLSWYMA	65.27	10/1/2023	9/30/2024
760310	DGMRMTXC	2034.07	10/1/2023	9/30/2024
760310	DGNLIAXO	564.96	10/1/2023	9/30/2024
760310	DGRFOHXA	208.65	10/1/2023	9/30/2024
760310	DGTNKSXA	475.08	10/1/2023	9/30/2024
760310	DGTNMAEL	343.47	10/1/2023	9/30/2024
760310	DGVLGAMA	85.6	10/1/2023	9/30/2024
760310	DGVLIAXO	497.55	10/1/2023	9/30/2024
760310	DGVLPAXD	219.35	10/1/2023	9/30/2024
760310	DGVLTXXA	384.13	10/1/2023	9/30/2024
760310	DGVLWI03	322.07	10/1/2023	9/30/2024
760310	DGVLWIXA	322.07	10/1/2023	9/30/2024
760310	DGWYUTMA	563.89	10/1/2023	9/30/2024
760310	DHLGILXE	403.39	10/1/2023	9/30/2024
760310	DHLGVAXA	164.78	10/1/2023	9/30/2024
760310	DHLNGAXA	53.5	10/1/2023	9/30/2024
760310	DHLNNDXA	499.69	10/1/2023	9/30/2024
760310	DHNSTXXA	457.96	10/1/2023	9/30/2024
760310	DHSPCAXF	221.49	10/1/2023	9/30/2024
760310	DIALGAXA	286.76	10/1/2023	9/30/2024
760310	DIKEIACO	70.62	10/1/2023	9/30/2024
760310	DIMDMOXA	455.82	10/1/2023	9/30/2024
760310	DINBCA01	182.97	10/1/2023	9/30/2024
760310	DIVDMTXC	698.71	10/1/2023	9/30/2024
760310	DIX NEXS	367.01	10/1/2023	9/30/2024
760310	DIXNCA11	74.9	10/1/2023	9/30/2024
760310	DIXNIAXO	375.57	10/1/2023	9/30/2024
760310	DIXNILXA	146.59	10/1/2023	9/30/2024
760310	DIXNKYMA	192.6	10/1/2023	9/30/2024
760310	DIXNMOXA	163.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	DIXNMTXC	410.88	10/1/2023	9/30/2024
760310	DIXNNEXS	367.01	10/1/2023	9/30/2024
760310	DIXNNMXC	340.26	10/1/2023	9/30/2024
760310	DKCTPAXD	505.04	10/1/2023	9/30/2024
760310	DKLBIL07	110.21	10/1/2023	9/30/2024
760310	DKLBILRS	110.21	10/1/2023	9/30/2024
760310	DKLBILXA	110.21	10/1/2023	9/30/2024
760310	DKLBMSAA	727.6	10/1/2023	9/30/2024
760310	DKLBMSMA	727.6	10/1/2023	9/30/2024
760310	DKLBTXXA	465.45	10/1/2023	9/30/2024
760310	DKSNTNMT	81.32	10/1/2023	9/30/2024
760310	DKWRNV11	787.52	10/1/2023	9/30/2024
760310	DLBGPAXD	157.29	10/1/2023	9/30/2024
760310	DLBHFLKP	81.32	10/1/2023	9/30/2024
760310	DLBHFLMA	81.32	10/1/2023	9/30/2024
760310	DLBOINXA	279.27	10/1/2023	9/30/2024
760310	DLCMLAXA	278.2	10/1/2023	9/30/2024
760310	DLCTIACE	97.37	10/1/2023	9/30/2024
760310	DLCYILXC	557.47	10/1/2023	9/30/2024
760310	DLCYOKXA	675.17	10/1/2023	9/30/2024
760310	DLCYTXXA	707.27	10/1/2023	9/30/2024
760310	DLCYVAXA	141.24	10/1/2023	9/30/2024
760310	DLFDWIXA	94.16	10/1/2023	9/30/2024
760310	DLFTMNXD	770.4	10/1/2023	9/30/2024
760310	DLGHARXA	274.99	10/1/2023	9/30/2024
760310	DLGVNYDG	283.55	10/1/2023	9/30/2024
760310	DLHMAKXA	9669.59	10/1/2023	9/30/2024
760310	DLHRTXAL	731.88	10/1/2023	9/30/2024
760310	DLHRTXXA	812.13	10/1/2023	9/30/2024
760310	DLISMDDL	253.59	10/1/2023	9/30/2024
760310	DLJTAKXA	9669.59	10/1/2023	9/30/2024
760310	DLKNAZXC	954.44	10/1/2023	9/30/2024
760310	DLLATX37	55.64	10/1/2023	9/30/2024
760310	DLLBTXPV	53.5	10/1/2023	9/30/2024
760310	DLLFTXFQ	55.64	10/1/2023	9/30/2024
760310	DLLNCOMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	DLLNMTMA	65.27	10/1/2023	9/30/2024
760310	DLLNSCMA	304.95	10/1/2023	9/30/2024
760310	DLLRNEXM	476.15	10/1/2023	9/30/2024
760310	DLLSGAES	81.32	10/1/2023	9/30/2024
760310	DLLSOR58	70.62	10/1/2023	9/30/2024
760310	DLLSPAXD	202.23	10/1/2023	9/30/2024
760310	DLLSTX37	53.5	10/1/2023	9/30/2024
760310	DLLSTX64	53.5	10/1/2023	9/30/2024
760310	DLLSTX97	96.3	10/1/2023	9/30/2024
760310	DLLSTXAD	53.5	10/1/2023	9/30/2024
760310	DLLSTXAL	53.5	10/1/2023	9/30/2024
760310	DLLSTXBK	53.5	10/1/2023	9/30/2024
760310	DLLSTXCH	191.53	10/1/2023	9/30/2024
760310	DLLSTXDA	116.63	10/1/2023	9/30/2024
760310	DLLSTXDI	55.64	10/1/2023	9/30/2024
760310	DLLSTXDN	149.8	10/1/2023	9/30/2024
760310	DLLSTXDS	184.04	10/1/2023	9/30/2024
760310	DLLSTXDV	59.92	10/1/2023	9/30/2024
760310	DLLSTXEM	55.64	10/1/2023	9/30/2024
760310	DLLSTXEV	123.05	10/1/2023	9/30/2024
760310	DLLSTXEX	136.96	10/1/2023	9/30/2024
760310	DLLSTXFB	55.64	10/1/2023	9/30/2024
760310	DLLSTXFE	123.05	10/1/2023	9/30/2024
760310	DLLSTXFL	44.94	10/1/2023	9/30/2024
760310	DLLSTXFR	123.05	10/1/2023	9/30/2024
760310	DLLSTXGP	126.26	10/1/2023	9/30/2024
760310	DLLSTXHA	59.92	10/1/2023	9/30/2024
760310	DLLSTXHM	53.5	10/1/2023	9/30/2024
760310	DLLSTXHU	157.29	10/1/2023	9/30/2024
760310	DLLSTXHW	53.5	10/1/2023	9/30/2024
760310	DLLSTXJF	104.86	10/1/2023	9/30/2024
760310	DLLSTXLA	96.3	10/1/2023	9/30/2024
760310	DLLSTXLN	171.2	10/1/2023	9/30/2024
760310	DLLSTXMC	55.64	10/1/2023	9/30/2024
760310	DLLSTXME	55.64	10/1/2023	9/30/2024
760310	DLLSTXMS	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	DLLSTXNM	59.92	10/1/2023	9/30/2024
760310	DLLSTXNO	55.64	10/1/2023	9/30/2024
760310	DLLSTXRE	55.64	10/1/2023	9/30/2024
760310	DLLSTXRI	42.8	10/1/2023	9/30/2024
760310	DLLSTXRN	52.43	10/1/2023	9/30/2024
760310	DLLSTXRO	42.8	10/1/2023	9/30/2024
760310	DLLSTXRY	157.29	10/1/2023	9/30/2024
760310	DLLSTXSE	197.95	10/1/2023	9/30/2024
760310	DLLSTXSQ	55.64	10/1/2023	9/30/2024
760310	DLLSTXSU	171.2	10/1/2023	9/30/2024
760310	DLLSTXTA	52.43	10/1/2023	9/30/2024
760310	DLLSTXTL	53.5	10/1/2023	9/30/2024
760310	DLLSTXWH	102.72	10/1/2023	9/30/2024
760310	DLLSVAXA	133.75	10/1/2023	9/30/2024
760310	DLLSWIXA	430.14	10/1/2023	9/30/2024
760310	DLLYTXXA	551.05	10/1/2023	9/30/2024
760310	DLMRCA12	70.62	10/1/2023	9/30/2024
760310	DLMRDEDM	438.7	10/1/2023	9/30/2024
760310	DLMRIA01	329.56	10/1/2023	9/30/2024
760310	DLMRIAXO	329.56	10/1/2023	9/30/2024
760310	DLMRMDDM	153.01	10/1/2023	9/30/2024
760310	DLMRNYDA	177.62	10/1/2023	9/30/2024
760310	DLMTPAXD	174.41	10/1/2023	9/30/2024
760310	DLMTSDXA	680.52	10/1/2023	9/30/2024
760310	DLNRCOMA	70.62	10/1/2023	9/30/2024
760310	DLPHINXA	178.69	10/1/2023	9/30/2024
760310	DLPHOHXA	238.61	10/1/2023	9/30/2024
760310	DLPLARXA	297.46	10/1/2023	9/30/2024
760310	DLPTWAXA	245.03	10/1/2023	9/30/2024
760310	DLRDGAXA	324.21	10/1/2023	9/30/2024
760310	DLRITXXA	71.69	10/1/2023	9/30/2024
760310	DLRITXXB	166.92	10/1/2023	9/30/2024
760310	DLRKARXA	318.86	10/1/2023	9/30/2024
760310	DLRPSDXA	269.64	10/1/2023	9/30/2024
760310	DLRSCOXC	263.22	10/1/2023	9/30/2024
760310	DLRSTXXA	858.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	DLRYCA11	169.06	10/1/2023	9/30/2024
760310	DLRYOHXA	190.46	10/1/2023	9/30/2024
760310	DLSNNYDL	291.04	10/1/2023	9/30/2024
760310	DLSNWVDS	170.13	10/1/2023	9/30/2024
760310	DLSPAZXC	1009.01	10/1/2023	9/30/2024
760310	DLSPFLMA	204.37	10/1/2023	9/30/2024
760310	DLTHGAHS	85.6	10/1/2023	9/30/2024
760310	DLTHMN02	65.27	10/1/2023	9/30/2024
760310	DLTHMNAF	70.62	10/1/2023	9/30/2024
760310	DLTHMNAS	65.27	10/1/2023	9/30/2024
760310	DLTHMNCB	70.62	10/1/2023	9/30/2024
760310	DLTHMNDB	70.62	10/1/2023	9/30/2024
760310	DLTHMNEH	65.27	10/1/2023	9/30/2024
760310	DLTHMNFF	65.27	10/1/2023	9/30/2024
760310	DLTHMNLA	70.62	10/1/2023	9/30/2024
760310	DLTHMNME	65.27	10/1/2023	9/30/2024
760310	DLTHMNNV	65.27	10/1/2023	9/30/2024
760310	DLTHMNPL	70.62	10/1/2023	9/30/2024
760310	DLTNGA09	53.5	10/1/2023	9/30/2024
760310	DLTNGAXB	116.63	10/1/2023	9/30/2024
760310	DLTNGAXC	53.5	10/1/2023	9/30/2024
760310	DLTNGAXD	121.98	10/1/2023	9/30/2024
760310	DLTNMACA	391.62	10/1/2023	9/30/2024
760310	DLTNMNXD	422.65	10/1/2023	9/30/2024
760310	DLTNMOXA	744.72	10/1/2023	9/30/2024
760310	DLTNNEXS	269.64	10/1/2023	9/30/2024
760310	DLTNNYXA	795.01	10/1/2023	9/30/2024
760310	DLTNOH82	201.16	10/1/2023	9/30/2024
760310	DLTNPAXD	216.14	10/1/2023	9/30/2024
760310	DLTNWVGR	517.88	10/1/2023	9/30/2024
760310	DLVLALXA	359.52	10/1/2023	9/30/2024
760310	DLVLOHXA	334.91	10/1/2023	9/30/2024
760310	DLVNILDE	284.62	10/1/2023	9/30/2024
760310	DLVNWI11	175.48	10/1/2023	9/30/2024
760310	DLVRIAXO	322.07	10/1/2023	9/30/2024
760310	DLWROHXA	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	DLWROKMA	294.25	10/1/2023	9/30/2024
760310	DLWYVAXA	303.88	10/1/2023	9/30/2024
760310	DLZRCA11	174.41	10/1/2023	9/30/2024
760310	DMBRCAXF	121.98	10/1/2023	9/30/2024
760310	DMBXTXXA	343.47	10/1/2023	9/30/2024
760310	DMCYARXA	776.82	10/1/2023	9/30/2024
760310	DMDLMIDD	194.74	10/1/2023	9/30/2024
760310	DMLKORXX	469.73	10/1/2023	9/30/2024
760310	DMMTTXXA	513.6	10/1/2023	9/30/2024
760310	DMNGNMMA	70.62	10/1/2023	9/30/2024
760310	DMNGWAXA	371.29	10/1/2023	9/30/2024
760310	DMPLALMA	715.83	10/1/2023	9/30/2024
760310	DMRSMEXA	312.44	10/1/2023	9/30/2024
760310	DMSCARXA	186.18	10/1/2023	9/30/2024
760310	DMSCMDAG	203.3	10/1/2023	9/30/2024
760310	DMSCMDDE	203.3	10/1/2023	9/30/2024
760310	DMSCOHXA	266.43	10/1/2023	9/30/2024
760310	DMSCVAXA	212.93	10/1/2023	9/30/2024
760310	DNBRCT00	68.48	10/1/2023	9/30/2024
760310	DNBRIAAA	70.62	10/1/2023	9/30/2024
760310	DNBRIACO	70.62	10/1/2023	9/30/2024
760310	DNBRNCXA	181.9	10/1/2023	9/30/2024
760310	DNBRNEXS	898.8	10/1/2023	9/30/2024
760310	DNBRNHDB	517.88	10/1/2023	9/30/2024
760310	DNBRWIXA	474.01	10/1/2023	9/30/2024
760310	DNBYVTXA	528.58	10/1/2023	9/30/2024
760310	DNCMIAXO	202.23	10/1/2023	9/30/2024
760310	DNCNAZXC	945.88	10/1/2023	9/30/2024
760310	DNCNMSMA	435.49	10/1/2023	9/30/2024
760310	DNCNNEXH	483.64	10/1/2023	9/30/2024
760310	DNCNOKMA	202.23	10/1/2023	9/30/2024
760310	DNCNPAXD	177.62	10/1/2023	9/30/2024
760310	DNCTNDXA	823.9	10/1/2023	9/30/2024
760310	DNCYTXXA	841.02	10/1/2023	9/30/2024
760310	DNDLMDDN	181.9	10/1/2023	9/30/2024
760310	DNDNFLXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	DNDRVAXA	212.93	10/1/2023	9/30/2024
760310	DNDSILXE	156.22	10/1/2023	9/30/2024
760310	DNFDTXXA	432.28	10/1/2023	9/30/2024
760310	DNFLOH67	448.33	10/1/2023	9/30/2024
760310	DNFTILXA	569.24	10/1/2023	9/30/2024
760310	DNFTMECA	637.72	10/1/2023	9/30/2024
760310	DNFYPAXD	548.91	10/1/2023	9/30/2024
760310	DNGNCA01	195.81	10/1/2023	9/30/2024
760310	DNGNCA12	195.81	10/1/2023	9/30/2024
760310	DNGNVAXA	223.63	10/1/2023	9/30/2024
760310	DNHMMNXD	501.83	10/1/2023	9/30/2024
760310	DNHSAZXC	1043.25	10/1/2023	9/30/2024
760310	DNKNMIXI	589.57	10/1/2023	9/30/2024
760310	DNKRINXA	165.85	10/1/2023	9/30/2024
760310	DNKRNYDK	360.59	10/1/2023	9/30/2024
760310	DNKROHXA	288.9	10/1/2023	9/30/2024
760310	DNLNFLWM	218.28	10/1/2023	9/30/2024
760310	DNLNNJDU	170.13	10/1/2023	9/30/2024
760310	DNLPCAXF	298.53	10/1/2023	9/30/2024
760310	DNLPIAXO	455.82	10/1/2023	9/30/2024
760310	DNLPILXD	204.37	10/1/2023	9/30/2024
760310	DNLPINXA	150.87	10/1/2023	9/30/2024
760310	DNLPKSXA	741.51	10/1/2023	9/30/2024
760310	DNLPTNXA	340.26	10/1/2023	9/30/2024
760310	DNLWWVXA	434.42	10/1/2023	9/30/2024
760310	DNLYIDXC	736.16	10/1/2023	9/30/2024
760310	DNLYMNXD	888.1	10/1/2023	9/30/2024
760310	DNMKIAXO	537.14	10/1/2023	9/30/2024
760310	DNMKKSXA	368.08	10/1/2023	9/30/2024
760310	DNMKSCES	255.73	10/1/2023	9/30/2024
760310	DNMKWIXA	262.15	10/1/2023	9/30/2024
760310	DNMRKYXA	370.22	10/1/2023	9/30/2024
760310	DNMRNYDN	1032.55	10/1/2023	9/30/2024
760310	DNNGNEXS	868.84	10/1/2023	9/30/2024
760310	DNNSMAYA	527.51	10/1/2023	9/30/2024
760310	DNPHMOXX	544.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	DNPHNEXM	729.74	10/1/2023	9/30/2024
760310	DNRAPADO	215.07	10/1/2023	9/30/2024
760310	DNRGTNMA	311.37	10/1/2023	9/30/2024
760310	DNRHWYMA	65.27	10/1/2023	9/30/2024
760310	DNRPUTXC	973.7	10/1/2023	9/30/2024
760310	DNSMCA11	141.24	10/1/2023	9/30/2024
760310	DNSNARXA	243.96	10/1/2023	9/30/2024
760310	DNSNCT00	232.19	10/1/2023	9/30/2024
760310	DNSNIAXO	621.67	10/1/2023	9/30/2024
760310	DNSNILXC	622.74	10/1/2023	9/30/2024
760310	DNSNMNXD	468.66	10/1/2023	9/30/2024
760310	DNSPLAMA	260.01	10/1/2023	9/30/2024
760310	DNSRCOXC	258.94	10/1/2023	9/30/2024
760310	DNSTNDBC	1170.58	10/1/2023	9/30/2024
760310	DNSVMIMN	261.08	10/1/2023	9/30/2024
760310	DNSVNYXA	600.27	10/1/2023	9/30/2024
760310	DNTNIAXO	234.33	10/1/2023	9/30/2024
760310	DNTNMDDT	206.51	10/1/2023	9/30/2024
760310	DNTNMTXC	613.11	10/1/2023	9/30/2024
760310	DNTNNCXA	203.3	10/1/2023	9/30/2024
760310	DNTNNEXL	256.8	10/1/2023	9/30/2024
760310	DNTNNHXA	400.18	10/1/2023	9/30/2024
760310	DNTNNYXA	551.05	10/1/2023	9/30/2024
760310	DNTNTXXA	81.32	10/1/2023	9/30/2024
760310	DNVLGAXA	316.72	10/1/2023	9/30/2024
760310	DNVLLAMA	379.85	10/1/2023	9/30/2024
760310	DNVLNJRK	181.9	10/1/2023	9/30/2024
760310	DNVLOH88	201.16	10/1/2023	9/30/2024
760310	DNVNILXA	559.61	10/1/2023	9/30/2024
760310	DNVRCO26	60.99	10/1/2023	9/30/2024
760310	DNVRCO37	60.99	10/1/2023	9/30/2024
760310	DNVRCOCH	60.99	10/1/2023	9/30/2024
760310	DNVRCOCL	70.62	10/1/2023	9/30/2024
760310	DNVRCOCP	60.99	10/1/2023	9/30/2024
760310	DNVRCOCW	70.62	10/1/2023	9/30/2024
760310	DNVRCODC	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	DNVRCOEA	52.43	10/1/2023	9/30/2024
760310	DNVRCOET	60.99	10/1/2023	9/30/2024
760310	DNVRCOGF	65.27	10/1/2023	9/30/2024
760310	DNVRCOGV	60.99	10/1/2023	9/30/2024
760310	DNVRCOMA	49.22	10/1/2023	9/30/2024
760310	DNVRCOMB	56.71	10/1/2023	9/30/2024
760310	DNVRCOMD	60.99	10/1/2023	9/30/2024
760310	DNVRCONE	70.62	10/1/2023	9/30/2024
760310	DNVRCONO	60.99	10/1/2023	9/30/2024
760310	DNVRCOOU	70.62	10/1/2023	9/30/2024
760310	DNVRCOSE	65.27	10/1/2023	9/30/2024
760310	DNVRCOSH	70.62	10/1/2023	9/30/2024
760310	DNVRCOSL	65.27	10/1/2023	9/30/2024
760310	DNVRCOSO	65.27	10/1/2023	9/30/2024
760310	DNVRCOSW	52.43	10/1/2023	9/30/2024
760310	DNVRCOWS	65.27	10/1/2023	9/30/2024
760310	DNVRCOZJ	60.99	10/1/2023	9/30/2024
760310	DNVRIACO	70.62	10/1/2023	9/30/2024
760310	DNVRINXA	430.14	10/1/2023	9/30/2024
760310	DNVRMOXA	762.91	10/1/2023	9/30/2024
760310	DNVRNCMA	199.02	10/1/2023	9/30/2024
760310	DNVRPAXD	265.36	10/1/2023	9/30/2024
760310	DNVSCOBB	60.99	10/1/2023	9/30/2024
760310	DNVSILXD	262.15	10/1/2023	9/30/2024
760310	DNVSMAHI	247.17	10/1/2023	9/30/2024
760310	DNVSMNXD	800.36	10/1/2023	9/30/2024
760310	DNVTCO56	60.99	10/1/2023	9/30/2024
760310	DNVTCOUZ	60.99	10/1/2023	9/30/2024
760310	DNVTCOYA	60.99	10/1/2023	9/30/2024
760310	DNWDGAMA	85.6	10/1/2023	9/30/2024
760310	DNWDVADW	303.88	10/1/2023	9/30/2024
760310	DNYBNDXA	1154.53	10/1/2023	9/30/2024
760310	DODGNDXA	688.01	10/1/2023	9/30/2024
760310	DODGNEXC	367.01	10/1/2023	9/30/2024
760310	DODSIAXO	552.12	10/1/2023	9/30/2024
760310	DOLDSDXA	872.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	DONGILXE	246.1	10/1/2023	9/30/2024
760310	DONHIAXO	239.68	10/1/2023	9/30/2024
760310	DONITXXA	527.51	10/1/2023	9/30/2024
760310	DONNTXDO	157.29	10/1/2023	9/30/2024
760310	DOOLTXXA	502.9	10/1/2023	9/30/2024
760310	DOONIAAA	529.65	10/1/2023	9/30/2024
760310	DORAALMA	218.28	10/1/2023	9/30/2024
760310	DORAMOXA	545.7	10/1/2023	9/30/2024
760310	DORANMXC	699.78	10/1/2023	9/30/2024
760310	DORNGAXA	190.46	10/1/2023	9/30/2024
760310	DORRMIMN	201.16	10/1/2023	9/30/2024
760310	DOSSTXXA	618.46	10/1/2023	9/30/2024
760310	DOVRARXA	444.05	10/1/2023	9/30/2024
760310	DOVRDEDV	110.21	10/1/2023	9/30/2024
760310	DOVRGAXA	345.61	10/1/2023	9/30/2024
760310	DOVRILXA	269.64	10/1/2023	9/30/2024
760310	DOVRKYXA	548.91	10/1/2023	9/30/2024
760310	DOVRNHCF	90.95	10/1/2023	9/30/2024
760310	DOVRNHTH	90.95	10/1/2023	9/30/2024
760310	DOVRNJDO	197.95	10/1/2023	9/30/2024
760310	DOVROKXA	455.82	10/1/2023	9/30/2024
760310	DOVRPAXD	120.91	10/1/2023	9/30/2024
760310	DOVRTNMT	298.53	10/1/2023	9/30/2024
760310	DOW ILXE	355.24	10/1/2023	9/30/2024
760310	DOWSIAXO	237.54	10/1/2023	9/30/2024
760310	DOYLTNXA	392.69	10/1/2023	9/30/2024
760310	DOZRALXA	573.52	10/1/2023	9/30/2024
760310	DPBYORXX	314.58	10/1/2023	9/30/2024
760310	DPISALXA	291.04	10/1/2023	9/30/2024
760310	DPRVCT00	264.29	10/1/2023	9/30/2024
760310	DPRVIAXO	440.84	10/1/2023	9/30/2024
760310	DPSTNYXA	372.36	10/1/2023	9/30/2024
760310	DPWRMOXA	337.05	10/1/2023	9/30/2024
760310	DPYRMTXC	739.37	10/1/2023	9/30/2024
760310	DQNCLAXA	350.96	10/1/2023	9/30/2024
760310	DRAKNDXA	679.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	DRANORXA	238.61	10/1/2023	9/30/2024
760310	DRBHFLMA	85.6	10/1/2023	9/30/2024
760310	DRBOKYES	304.95	10/1/2023	9/30/2024
760310	DRBRMIDB	171.2	10/1/2023	9/30/2024
760310	DRBRMIFB	62.06	10/1/2023	9/30/2024
760310	DRBRMIOR	66.34	10/1/2023	9/30/2024
760310	DRBRMOXA	270.71	10/1/2023	9/30/2024
760310	DRBRVAXA	377.71	10/1/2023	9/30/2024
760310	DRBYCT00	431.21	10/1/2023	9/30/2024
760310	DRBYIAXO	391.62	10/1/2023	9/30/2024
760310	DRBYMTMA	65.27	10/1/2023	9/30/2024
760310	DRBYNYDB	246.1	10/1/2023	9/30/2024
760310	DRBYVTMA	725.46	10/1/2023	9/30/2024
760310	DRCHILXE	410.88	10/1/2023	9/30/2024
760310	DRCHMAAD	177.62	10/1/2023	9/30/2024
760310	DRCHNEXL	334.91	10/1/2023	9/30/2024
760310	DRCHTXXA	166.92	10/1/2023	9/30/2024
760310	DRCHWIXA	589.57	10/1/2023	9/30/2024
760310	DRCKARXA	162.64	10/1/2023	9/30/2024
760310	DRCKILXD	159.43	10/1/2023	9/30/2024
760310	DRCKINXA	268.57	10/1/2023	9/30/2024
760310	DRCKMNXD	217.21	10/1/2023	9/30/2024
760310	DRCKOKXA	792.87	10/1/2023	9/30/2024
760310	DRCKTXXA	453.68	10/1/2023	9/30/2024
760310	DRCRMDDC	232.19	10/1/2023	9/30/2024
760310	DRCTMAMM	215.07	10/1/2023	9/30/2024
760310	DRDNARXA	385.2	10/1/2023	9/30/2024
760310	DRDNMOXA	104.86	10/1/2023	9/30/2024
760310	DRDRLAMA	81.32	10/1/2023	9/30/2024
760310	DREWMSMA	311.37	10/1/2023	9/30/2024
760310	DRFDILDF	62.06	10/1/2023	9/30/2024
760310	DRFDKSXA	646.28	10/1/2023	9/30/2024
760310	DRFDMIXI	393.76	10/1/2023	9/30/2024
760310	DRFDMOXA	656.98	10/1/2023	9/30/2024
760310	DRFDNHCC	404.46	10/1/2023	9/30/2024
760310	DRFDVAXA	261.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	DRFDWIXA	202.23	10/1/2023	9/30/2024
760310	DRGSIDMA	499.69	10/1/2023	9/30/2024
760310	DRHMCT00	177.62	10/1/2023	9/30/2024
760310	DRHMKSXA	395.9	10/1/2023	9/30/2024
760310	DRHMMOXA	891.31	10/1/2023	9/30/2024
760310	DRHMNCEV	127.33	10/1/2023	9/30/2024
760310	DRHMNCIE	127.33	10/1/2023	9/30/2024
760310	DRHMNCRT	127.33	10/1/2023	9/30/2024
760310	DRHMNCXA	101.65	10/1/2023	9/30/2024
760310	DRHMNCXB	81.32	10/1/2023	9/30/2024
760310	DRHMNCXC	127.33	10/1/2023	9/30/2024
760310	DRHMNCXD	127.33	10/1/2023	9/30/2024
760310	DRHMNCXE	81.32	10/1/2023	9/30/2024
760310	DRHMNCXF	127.33	10/1/2023	9/30/2024
760310	DRHMNCXG	81.32	10/1/2023	9/30/2024
760310	DRHMNCXH	81.32	10/1/2023	9/30/2024
760310	DRHMNCXM	81.32	10/1/2023	9/30/2024
760310	DRHMNCXT	127.33	10/1/2023	9/30/2024
760310	DRHMNHMC	494.34	10/1/2023	9/30/2024
760310	DRHRMEWE	370.22	10/1/2023	9/30/2024
760310	DRISMIXI	1309.68	10/1/2023	9/30/2024
760310	DRKSARXA	363.8	10/1/2023	9/30/2024
760310	DRLDMTMA	65.27	10/1/2023	9/30/2024
760310	DRLDTNXA	541.42	10/1/2023	9/30/2024
760310	DRLDWIXA	316.72	10/1/2023	9/30/2024
760310	DRLKTXXA	577.8	10/1/2023	9/30/2024
760310	DRMDMTXC	487.92	10/1/2023	9/30/2024
760310	DRMDOKXA	570.31	10/1/2023	9/30/2024
760310	DRMDWIXA	464.38	10/1/2023	9/30/2024
760310	DRMNTNXA	315.65	10/1/2023	9/30/2024
760310	DRMROKMA	322.07	10/1/2023	9/30/2024
760310	DRMTARMA	345.61	10/1/2023	9/30/2024
760310	DRMTPADO	189.39	10/1/2023	9/30/2024
760310	DRNCKSXA	404.46	10/1/2023	9/30/2024
760310	DRNDILXA	169.06	10/1/2023	9/30/2024
760310	DRNDMIXG	223.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	DRNDWIXA	364.87	10/1/2023	9/30/2024
760310	DRNGMOPL	313.51	10/1/2023	9/30/2024
760310	DRNGNDXA	1000.45	10/1/2023	9/30/2024
760310	DRNTIAXO	232.19	10/1/2023	9/30/2024
760310	DRNTMIXI	277.13	10/1/2023	9/30/2024
760310	DRNTMSMA	354.17	10/1/2023	9/30/2024
760310	DRNTOKMA	59.92	10/1/2023	9/30/2024
760310	DRPGLAMA	255.73	10/1/2023	9/30/2024
760310	DRPKMIXI	781.1	10/1/2023	9/30/2024
760310	DRPKNYDP	90.95	10/1/2023	9/30/2024
760310	DRPKWA01	70.62	10/1/2023	9/30/2024
760310	DRPKWIXA	568.17	10/1/2023	9/30/2024
760310	DRPLMIDP	166.92	10/1/2023	9/30/2024
760310	DRPRNCXA	225.77	10/1/2023	9/30/2024
760310	DRPRUTMA	97.37	10/1/2023	9/30/2024
760310	DRRSCAXF	479.36	10/1/2023	9/30/2024
760310	DRRVMNXD	692.29	10/1/2023	9/30/2024
760310	DRRYNHBC	202.23	10/1/2023	9/30/2024
760310	DRRYNHEB	232.19	10/1/2023	9/30/2024
760310	DRRYPADE	220.42	10/1/2023	9/30/2024
760310	DRSDOH75	177.62	10/1/2023	9/30/2024
760310	DRSDTNXA	817.48	10/1/2023	9/30/2024
760310	DRSPTXXA	252.52	10/1/2023	9/30/2024
760310	DRSTOHXA	225.77	10/1/2023	9/30/2024
760310	DRSTTNXA	370.22	10/1/2023	9/30/2024
760310	DRSTVTYA	594.92	10/1/2023	9/30/2024
760310	DRTNIN01	157.29	10/1/2023	9/30/2024
760310	DRTNMDDR	292.11	10/1/2023	9/30/2024
760310	DRTNMOXA	660.19	10/1/2023	9/30/2024
760310	DRTNPAXD	194.74	10/1/2023	9/30/2024
760310	DRTNSCMA	81.32	10/1/2023	9/30/2024
760310	DRTNWAXX	523.23	10/1/2023	9/30/2024
760310	DRTNWIXA	337.05	10/1/2023	9/30/2024
760310	DRTRCOXC	517.88	10/1/2023	9/30/2024
760310	DRTRNYXA	467.59	10/1/2023	9/30/2024
760310	DRVLIAXO	515.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	DRVLPADO	175.48	10/1/2023	9/30/2024
760310	DRVRVADR	220.42	10/1/2023	9/30/2024
760310	DRVYAZNO	97.37	10/1/2023	9/30/2024
760310	DRWDMNXD	446.19	10/1/2023	9/30/2024
760310	DRWDPAXD	267.5	10/1/2023	9/30/2024
760310	DRXLMOXA	256.8	10/1/2023	9/30/2024
760310	DRYDMIXG	294.25	10/1/2023	9/30/2024
760310	DRYDNYXA	640.93	10/1/2023	9/30/2024
760310	DRZTTXXB	1321.45	10/1/2023	9/30/2024
760310	DSARARXA	402.32	10/1/2023	9/30/2024
760310	DSCTCAXG	667.68	10/1/2023	9/30/2024
760310	DSDMTXXA	665.54	10/1/2023	9/30/2024
760310	DSHGCAXF	404.46	10/1/2023	9/30/2024
760310	DSHLNEXC	683.73	10/1/2023	9/30/2024
760310	DSHLOHXA	344.54	10/1/2023	9/30/2024
760310	DSHRPAXD	414.09	10/1/2023	9/30/2024
760310	DSHVTXXA	365.94	10/1/2023	9/30/2024
760310	DSKNCAXF	165.85	10/1/2023	9/30/2024
760310	DSMNWIXA	103.79	10/1/2023	9/30/2024
760310	DSNYOKXA	474.01	10/1/2023	9/30/2024
760310	DSPAVAXA	316.72	10/1/2023	9/30/2024
760310	DSPLCAXF	384.13	10/1/2023	9/30/2024
760310	DSPLILXL	46.01	10/1/2023	9/30/2024
760310	DSSHCAXF	396.97	10/1/2023	9/30/2024
760310	DSSLMNXD	348.82	10/1/2023	9/30/2024
760310	DSTNOKXA	449.4	10/1/2023	9/30/2024
760310	DSVLNYXA	551.05	10/1/2023	9/30/2024
760310	DSVLWIXA	322.07	10/1/2023	9/30/2024
760310	DSWLVAXA	184.04	10/1/2023	9/30/2024
760310	DTCYILXC	429.07	10/1/2023	9/30/2024
760310	DTFLCA11	233.26	10/1/2023	9/30/2024
760310	DTHNAL17	194.74	10/1/2023	9/30/2024
760310	DTHNALAW	194.74	10/1/2023	9/30/2024
760310	DTHNALXA	180.83	10/1/2023	9/30/2024
760310	DTJHUTXC	835.67	10/1/2023	9/30/2024
760310	DTLDAZ01	538.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	DTLKMN01	70.62	10/1/2023	9/30/2024
760310	DTLKMNDL	70.62	10/1/2023	9/30/2024
760310	DTRCILXC	417.3	10/1/2023	9/30/2024
760310	DTRTALXA	510.39	10/1/2023	9/30/2024
760310	DTRTMIAP	185.11	10/1/2023	9/30/2024
760310	DTRTMIBA	69.55	10/1/2023	9/30/2024
760310	DTRTMIBH	55.64	10/1/2023	9/30/2024
760310	DTRTMIBL	56.71	10/1/2023	9/30/2024
760310	DTRTMICL	54.57	10/1/2023	9/30/2024
760310	DTRTMIDJ	69.55	10/1/2023	9/30/2024
760310	DTRTMIDO	69.55	10/1/2023	9/30/2024
760310	DTRTMIHG	174.41	10/1/2023	9/30/2024
760310	DTRTMILX	160.5	10/1/2023	9/30/2024
760310	DTRTMIMD	66.34	10/1/2023	9/30/2024
760310	DTRTMINI	177.62	10/1/2023	9/30/2024
760310	DTRTMIPE	153.01	10/1/2023	9/30/2024
760310	DTRTMIPG	177.62	10/1/2023	9/30/2024
760310	DTRTMIRF	68.48	10/1/2023	9/30/2024
760310	DTRTMIRV	62.06	10/1/2023	9/30/2024
760310	DTRTMITE	153.01	10/1/2023	9/30/2024
760310	DTRTMITW	177.62	10/1/2023	9/30/2024
760310	DTRTMIUV	181.9	10/1/2023	9/30/2024
760310	DTRTMIVT	189.39	10/1/2023	9/30/2024
760310	DTRTMIVW	68.48	10/1/2023	9/30/2024
760310	DTRTORXA	567.1	10/1/2023	9/30/2024
760310	DTRTTXXA	562.82	10/1/2023	9/30/2024
760310	DTTNMIMN	71.69	10/1/2023	9/30/2024
760310	DTTNMTMA	65.27	10/1/2023	9/30/2024
760310	DTTWLAXA	188.32	10/1/2023	9/30/2024
760310	DTVLVAXA	276.06	10/1/2023	9/30/2024
760310	DUBQIAFI	97.37	10/1/2023	9/30/2024
760310	DUBQIANW	97.37	10/1/2023	9/30/2024
760310	DUBQIATC	97.37	10/1/2023	9/30/2024
760310	DUBSIDXC	475.08	10/1/2023	9/30/2024
760310	DUBSILXE	584.22	10/1/2023	9/30/2024
760310	DUBSINXA	185.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	DUBSNEXL	526.44	10/1/2023	9/30/2024
760310	DUBSPADU	90.95	10/1/2023	9/30/2024
760310	DUBSWYXC	1188.77	10/1/2023	9/30/2024
760310	DUCRCAXF	372.36	10/1/2023	9/30/2024
760310	DUFUORXA	242.89	10/1/2023	9/30/2024
760310	DUKEOKXA	1005.8	10/1/2023	9/30/2024
760310	DULCLAMA	218.28	10/1/2023	9/30/2024
760310	DULCNMXC	535	10/1/2023	9/30/2024
760310	DUMSARXA	358.45	10/1/2023	9/30/2024
760310	DUMSTXXA	444.05	10/1/2023	9/30/2024
760310	DUMTIAXO	378.78	10/1/2023	9/30/2024
760310	DUMTNJDM	176.55	10/1/2023	9/30/2024
760310	DUNBNEXL	393.76	10/1/2023	9/30/2024
760310	DUNBPADU	191.53	10/1/2023	9/30/2024
760310	DUNBWVDN	158.36	10/1/2023	9/30/2024
760310	DUNDFLXA	169.06	10/1/2023	9/30/2024
760310	DUNDMIXG	329.56	10/1/2023	9/30/2024
760310	DUNDMNXA	472.94	10/1/2023	9/30/2024
760310	DUNDNYXA	821.76	10/1/2023	9/30/2024
760310	DUNNNCXA	188.32	10/1/2023	9/30/2024
760310	DUNNNCXB	181.9	10/1/2023	9/30/2024
760310	DUPOILXE	112.35	10/1/2023	9/30/2024
760310	DUPRSDXA	858.14	10/1/2023	9/30/2024
760310	DUPRSDXB	692.29	10/1/2023	9/30/2024
760310	DUQNILXE	217.21	10/1/2023	9/30/2024
760310	DURKORXA	644.14	10/1/2023	9/30/2024
760310	DURNCOMA	70.62	10/1/2023	9/30/2024
760310	DUSNLAMA	214	10/1/2023	9/30/2024
760310	DVBLARXA	345.61	10/1/2023	9/30/2024
760310	DVBOGAXA	379.85	10/1/2023	9/30/2024
760310	DVCKCOXC	433.35	10/1/2023	9/30/2024
760310	DVCYIAXO	601.34	10/1/2023	9/30/2024
760310	DVCYNEXL	399.11	10/1/2023	9/30/2024
760310	DVDVPAXD	138.03	10/1/2023	9/30/2024
760310	DVFXMEMA	355.24	10/1/2023	9/30/2024
760310	DVLKNDXA	714.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	DVLLWAXX	264.29	10/1/2023	9/30/2024
760310	DVNPIADT	92.02	10/1/2023	9/30/2024
760310	DVNPIAEA	62.06	10/1/2023	9/30/2024
760310	DVNPIAEQ	62.06	10/1/2023	9/30/2024
760310	DVNPIAFS	92.02	10/1/2023	9/30/2024
760310	DVNPIANE	97.37	10/1/2023	9/30/2024
760310	DVNPIANW	97.37	10/1/2023	9/30/2024
760310	DVNPIAWS	97.37	10/1/2023	9/30/2024
760310	DVPLNYDP	293.18	10/1/2023	9/30/2024
760310	DVPTNEXL	546.77	10/1/2023	9/30/2024
760310	DVPTNYDT	539.28	10/1/2023	9/30/2024
760310	DVPTOKXA	441.91	10/1/2023	9/30/2024
760310	DVPTVADP	283.55	10/1/2023	9/30/2024
760310	DVPTWAXX	153.01	10/1/2023	9/30/2024
760310	DVRNILXC	203.3	10/1/2023	9/30/2024
760310	DVRSTXXA	257.87	10/1/2023	9/30/2024
760310	DVSNMIXG	343.47	10/1/2023	9/30/2024
760310	DVSNNCPO	81.32	10/1/2023	9/30/2024
760310	DVSNOKXA	981.19	10/1/2023	9/30/2024
760310	DWCYIAXO	521.09	10/1/2023	9/30/2024
760310	DWGCMIXG	315.65	10/1/2023	9/30/2024
760310	DWGHILDH	496.48	10/1/2023	9/30/2024
760310	DWGHKSXA	459.03	10/1/2023	9/30/2024
760310	DWGHNEXL	334.91	10/1/2023	9/30/2024
760310	DWGHVAXA	341.33	10/1/2023	9/30/2024
760310	DWGVILDG	46.01	10/1/2023	9/30/2024
760310	DWNGMOFR	774.68	10/1/2023	9/30/2024
760310	DWNSILXD	165.85	10/1/2023	9/30/2024
760310	DWNSKSXA	392.69	10/1/2023	9/30/2024
760310	DWNVCA11	339.19	10/1/2023	9/30/2024
760310	DWNYCAXF	147.66	10/1/2023	9/30/2024
760310	DWNYCAXG	116.63	10/1/2023	9/30/2024
760310	DWNYIDMA	65.27	10/1/2023	9/30/2024
760310	DWPKFLXA	471.87	10/1/2023	9/30/2024
760310	DWRFKYXA	385.2	10/1/2023	9/30/2024
760310	DWSNGAXA	187.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	DWSNMNXD	948.02	10/1/2023	9/30/2024
760310	DWSNNEXL	536.07	10/1/2023	9/30/2024
760310	DWSNPADA	208.65	10/1/2023	9/30/2024
760310	DWSNTXXA	456.89	10/1/2023	9/30/2024
760310	DWSPKYES	224.7	10/1/2023	9/30/2024
760310	DWSTSCXA	231.12	10/1/2023	9/30/2024
760310	DWTOWAXA	246.1	10/1/2023	9/30/2024
760310	DWTTARXA	328.49	10/1/2023	9/30/2024
760310	DWTTIAXO	250.38	10/1/2023	9/30/2024
760310	DWTTMIXG	189.39	10/1/2023	9/30/2024
760310	DWTTMOXA	498.62	10/1/2023	9/30/2024
760310	DWTTNEXL	370.22	10/1/2023	9/30/2024
760310	DWTWPADT	175.48	10/1/2023	9/30/2024
760310	DWVLGAXA	149.8	10/1/2023	9/30/2024
760310	DWVLGAXB	149.8	10/1/2023	9/30/2024
760310	DWVLTXDW	202.23	10/1/2023	9/30/2024
760310	DXBRMACH	347.75	10/1/2023	9/30/2024
760310	DXCYOHXA	248.24	10/1/2023	9/30/2024
760310	DXFDMEKI	348.82	10/1/2023	9/30/2024
760310	DXMLALXA	760.77	10/1/2023	9/30/2024
760310	DXNTNHXA	1633.89	10/1/2023	9/30/2024
760310	DXTRGAXA	341.33	10/1/2023	9/30/2024
760310	DXTRIAXO	373.43	10/1/2023	9/30/2024
760310	DXTRMEMA	321	10/1/2023	9/30/2024
760310	DXTRMIDX	189.39	10/1/2023	9/30/2024
760310	DXTRMNXA	402.32	10/1/2023	9/30/2024
760310	DXTRMOMA	178.69	10/1/2023	9/30/2024
760310	DXTRNMXC	799.29	10/1/2023	9/30/2024
760310	DXTRNYXA	681.59	10/1/2023	9/30/2024
760310	DYBGTNMA	81.32	10/1/2023	9/30/2024
760310	DYBHFL05	85.6	10/1/2023	9/30/2024
760310	DYBHFLDU	85.6	10/1/2023	9/30/2024
760310	DYBHFLFN	157.29	10/1/2023	9/30/2024
760310	DYBHFLMA	81.32	10/1/2023	9/30/2024
760310	DYBHFLMN	85.6	10/1/2023	9/30/2024
760310	DYBHFLOB	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	DYBHFLOS	194.74	10/1/2023	9/30/2024
760310	DYBHFLPO	81.32	10/1/2023	9/30/2024
760310	DYBHFLWS	85.6	10/1/2023	9/30/2024
760310	DYBKWVXA	254.66	10/1/2023	9/30/2024
760310	DYCKORXX	311.37	10/1/2023	9/30/2024
760310	DYERTNMT	273.92	10/1/2023	9/30/2024
760310	DYKNNEXL	442.98	10/1/2023	9/30/2024
760310	DYLNLAMA	315.65	10/1/2023	9/30/2024
760310	DYRNPAXD	216.14	10/1/2023	9/30/2024
760310	DYSRIAXO	321	10/1/2023	9/30/2024
760310	DYSSARXA	324.21	10/1/2023	9/30/2024
760310	DYTNIAXO	270.71	10/1/2023	9/30/2024
760310	DYTNIDMA	65.27	10/1/2023	9/30/2024
760310	DYTNNDXA	532.86	10/1/2023	9/30/2024
760310	DYTNNV11	201.16	10/1/2023	9/30/2024
760310	DYTNOH01	57.78	10/1/2023	9/30/2024
760310	DYTNOH15	57.78	10/1/2023	9/30/2024
760310	DYTNOH22	56.71	10/1/2023	9/30/2024
760310	DYTNOH23	67.41	10/1/2023	9/30/2024
760310	DYTNOH25	67.41	10/1/2023	9/30/2024
760310	DYTNOH26	153.01	10/1/2023	9/30/2024
760310	DYTNOH27	67.41	10/1/2023	9/30/2024
760310	DYTNOH29	66.34	10/1/2023	9/30/2024
760310	DYTNOH89	66.34	10/1/2023	9/30/2024
760310	DYTNOHIB	57.78	10/1/2023	9/30/2024
760310	DYTNOHIH	56.71	10/1/2023	9/30/2024
760310	DYTNOHIS	57.78	10/1/2023	9/30/2024
760310	DYTNOHKT	57.78	10/1/2023	9/30/2024
760310	DYTNORXA	272.85	10/1/2023	9/30/2024
760310	DYTNTNMA	347.75	10/1/2023	9/30/2024
760310	DYTNTXDY	262.15	10/1/2023	9/30/2024
760310	DYTNVAXA	127.33	10/1/2023	9/30/2024
760310	DYTNWA01	70.62	10/1/2023	9/30/2024
760310	DYTWOHXA	219.35	10/1/2023	9/30/2024
760310	DYTWPADB	187.25	10/1/2023	9/30/2024
760310	DYVLIAXO	291.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	DYVLORXX	738.3	10/1/2023	9/30/2024
760310	EAGLCOXC	177.62	10/1/2023	9/30/2024
760310	EAGLIDNM	92.02	10/1/2023	9/30/2024
760310	EAGLNEXL	286.76	10/1/2023	9/30/2024
760310	EAGLPAEG	181.9	10/1/2023	9/30/2024
760310	EAGLWIXA	118.77	10/1/2023	9/30/2024
760310	EAGNMNLB	70.62	10/1/2023	9/30/2024
760310	EAGNMNZO	70.62	10/1/2023	9/30/2024
760310	EARLARMA	196.88	10/1/2023	9/30/2024
760310	EATNCOMA	70.62	10/1/2023	9/30/2024
760310	EATNIN01	214	10/1/2023	9/30/2024
760310	EATNNJEA	154.08	10/1/2023	9/30/2024
760310	EATNOHXA	113.42	10/1/2023	9/30/2024
760310	EAURNYEA	252.52	10/1/2023	9/30/2024
760310	EAVLMOXA	833.53	10/1/2023	9/30/2024
760310	EAVLTNMA	287.83	10/1/2023	9/30/2024
760310	EBNDNCXA	261.08	10/1/2023	9/30/2024
760310	EBNKKYXA	335.98	10/1/2023	9/30/2024
760310	EBNKWVPY	194.74	10/1/2023	9/30/2024
760310	EBNSPAEB	171.2	10/1/2023	9/30/2024
760310	EBRDPAXE	189.39	10/1/2023	9/30/2024
760310	EBRLPAXE	158.36	10/1/2023	9/30/2024
760310	EBRNKYAC	287.83	10/1/2023	9/30/2024
760310	EBRNTXXA	319.93	10/1/2023	9/30/2024
760310	EBSTMASA	164.78	10/1/2023	9/30/2024
760310	EBTNGAMA	658.05	10/1/2023	9/30/2024
760310	EBWRMABE	303.88	10/1/2023	9/30/2024
760310	ECHCINEC	70.62	10/1/2023	9/30/2024
760310	ECHGILEH	64.2	10/1/2023	9/30/2024
760310	ECHNMNXE	494.34	10/1/2023	9/30/2024
760310	ECHOALXA	346.68	10/1/2023	9/30/2024
760310	ECHOORXA	188.32	10/1/2023	9/30/2024
760310	ECKRCOXC	322.07	10/1/2023	9/30/2024
760310	ECKRMIXI	838.88	10/1/2023	9/30/2024
760310	ECLCALXA	254.66	10/1/2023	9/30/2024
760310	ECLDOH73	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ECLROHXC	236.47	10/1/2023	9/30/2024
760310	ECLVOHEA	110.21	10/1/2023	9/30/2024
760310	ECNRMTXC	494.34	10/1/2023	9/30/2024
760310	ECRCUTMA	817.48	10/1/2023	9/30/2024
760310	ECRNVTXA	434.42	10/1/2023	9/30/2024
760310	ECTNOH48	124.12	10/1/2023	9/30/2024
760310	ECTRTXXA	246.1	10/1/2023	9/30/2024
760310	EDBGILXC	245.03	10/1/2023	9/30/2024
760310	EDBGIN01	169.06	10/1/2023	9/30/2024
760310	EDBGNDXA	584.22	10/1/2023	9/30/2024
760310	EDBGTXEB	136.96	10/1/2023	9/30/2024
760310	EDBGVAXA	383.06	10/1/2023	9/30/2024
760310	EDBHSCMA	324.21	10/1/2023	9/30/2024
760310	EDBQILXS	219.35	10/1/2023	9/30/2024
760310	EDCHTXED	204.37	10/1/2023	9/30/2024
760310	EDENNCXB	73.83	10/1/2023	9/30/2024
760310	EDENNYED	257.87	10/1/2023	9/30/2024
760310	EDENTXXA	368.08	10/1/2023	9/30/2024
760310	EDENWIXC	425.86	10/1/2023	9/30/2024
760310	EDFDSCMA	253.59	10/1/2023	9/30/2024
760310	EDGLMAMA	240.75	10/1/2023	9/30/2024
760310	EDGLNDXA	951.23	10/1/2023	9/30/2024
760310	EDGRLAMA	292.11	10/1/2023	9/30/2024
760310	EDGRMAPP	597.06	10/1/2023	9/30/2024
760310	EDGRNEXL	570.31	10/1/2023	9/30/2024
760310	EDGRWIXA	390.55	10/1/2023	9/30/2024
760310	EDHZIDMA	65.27	10/1/2023	9/30/2024
760310	EDINMOEX	760.77	10/1/2023	9/30/2024
760310	EDLSILXD	238.61	10/1/2023	9/30/2024
760310	EDMDOKMA	166.92	10/1/2023	9/30/2024
760310	EDMNNDXA	874.19	10/1/2023	9/30/2024
760310	EDMRMIXG	272.85	10/1/2023	9/30/2024
760310	EDMRNDXA	751.14	10/1/2023	9/30/2024
760310	EDMTCAXF	181.9	10/1/2023	9/30/2024
760310	EDMTILEX	126.26	10/1/2023	9/30/2024
760310	EDMTSDXA	636.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	EDNAKSXA	260.01	10/1/2023	9/30/2024
760310	EDNATXED	192.6	10/1/2023	9/30/2024
760310	EDNBPAXE	208.65	10/1/2023	9/30/2024
760310	EDNDILDU	62.06	10/1/2023	9/30/2024
760310	EDOMVAXA	128.4	10/1/2023	9/30/2024
760310	EDONOHXA	179.76	10/1/2023	9/30/2024
760310	EDPRMNEP	65.27	10/1/2023	9/30/2024
760310	EDPRMNGP	70.62	10/1/2023	9/30/2024
760310	EDSNGAXA	250.38	10/1/2023	9/30/2024
760310	EDSNNEXH	739.37	10/1/2023	9/30/2024
760310	EDSNNJED	93.09	10/1/2023	9/30/2024
760310	EDSNTXXA	524.3	10/1/2023	9/30/2024
760310	EDSNWAXX	299.6	10/1/2023	9/30/2024
760310	EDSPMOXA	468.66	10/1/2023	9/30/2024
760310	EDTNILEN	169.06	10/1/2023	9/30/2024
760310	EDTNMEEE	202.23	10/1/2023	9/30/2024
760310	EDTNMSXA	567.1	10/1/2023	9/30/2024
760310	EDTNNCXA	199.02	10/1/2023	9/30/2024
760310	EDTNNYET	490.06	10/1/2023	9/30/2024
760310	EDTNPAED	86.67	10/1/2023	9/30/2024
760310	EDVLIAXP	296.39	10/1/2023	9/30/2024
760310	EDVLILXE	273.92	10/1/2023	9/30/2024
760310	EDVLKYMA	304.95	10/1/2023	9/30/2024
760310	EDVLORXA	221.49	10/1/2023	9/30/2024
760310	EDVRNJ01	270.71	10/1/2023	9/30/2024
760310	EDVYMNXE	354.17	10/1/2023	9/30/2024
760310	EDWDIAXO	494.34	10/1/2023	9/30/2024
760310	EDWDILXE	732.95	10/1/2023	9/30/2024
760310	EDWDMDEG	242.89	10/1/2023	9/30/2024
760310	EDWDTXTW	188.32	10/1/2023	9/30/2024
760310	EDWLWAXA	308.16	10/1/2023	9/30/2024
760310	EDWRCA01	74.9	10/1/2023	9/30/2024
760310	EDWRCOXC	181.9	10/1/2023	9/30/2024
760310	EDWRMIXG	322.07	10/1/2023	9/30/2024
760310	EDWRMSDS	360.59	10/1/2023	9/30/2024
760310	EDWRNYXA	755.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	EENTINXA	257.87	10/1/2023	9/30/2024
760310	EFFDVTMA	354.17	10/1/2023	9/30/2024
760310	EFHMILXC	401.25	10/1/2023	9/30/2024
760310	EFHMKSXA	353.1	10/1/2023	9/30/2024
760310	EGBANYXA	566.03	10/1/2023	9/30/2024
760310	EGBNMNXE	291.04	10/1/2023	9/30/2024
760310	EGBTSDXA	941.6	10/1/2023	9/30/2024
760310	EGCKORXX	316.72	10/1/2023	9/30/2024
760310	EGFKMNWI	70.62	10/1/2023	9/30/2024
760310	EGGVIAAE	70.62	10/1/2023	9/30/2024
760310	EGGVIACO	70.62	10/1/2023	9/30/2024
760310	EGHRWIXA	466.52	10/1/2023	9/30/2024
760310	EGLKCAXF	723.32	10/1/2023	9/30/2024
760310	EGLKMNXE	216.14	10/1/2023	9/30/2024
760310	EGLKMSXA	433.35	10/1/2023	9/30/2024
760310	EGLKTXEG	308.16	10/1/2023	9/30/2024
760310	EGLLFLBG	85.6	10/1/2023	9/30/2024
760310	EGLLFLIH	177.62	10/1/2023	9/30/2024
760310	EGLNTXXA	666.61	10/1/2023	9/30/2024
760310	EGLNWVXA	494.34	10/1/2023	9/30/2024
760310	EGLVNYGL	266.43	10/1/2023	9/30/2024
760310	EGMRPAXE	342.4	10/1/2023	9/30/2024
760310	EGNBNYEG	177.62	10/1/2023	9/30/2024
760310	EGPKMTMA	65.27	10/1/2023	9/30/2024
760310	EGPSTXEP	686.94	10/1/2023	9/30/2024
760310	EGPTWIXA	256.8	10/1/2023	9/30/2024
760310	EGRKVAXA	354.17	10/1/2023	9/30/2024
760310	EGRNRICH	221.49	10/1/2023	9/30/2024
760310	EGRVWIXA	783.24	10/1/2023	9/30/2024
760310	EGSPMOXA	254.66	10/1/2023	9/30/2024
760310	EGTNKSXA	188.32	10/1/2023	9/30/2024
760310	EGTNMNXE	913.78	10/1/2023	9/30/2024
760310	EGTNMOXA	257.87	10/1/2023	9/30/2024
760310	EGTNOHXA	165.85	10/1/2023	9/30/2024
760310	EGTNOKXA	1466.97	10/1/2023	9/30/2024
760310	EGTNWIXA	282.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	EGTWNJET	180.83	10/1/2023	9/30/2024
760310	EGVGILEG	56.71	10/1/2023	9/30/2024
760310	EGVGILIF	56.71	10/1/2023	9/30/2024
760310	EHCYNJEH	182.97	10/1/2023	9/30/2024
760310	EHLNMTMA	65.27	10/1/2023	9/30/2024
760310	EHMPMARA	232.19	10/1/2023	9/30/2024
760310	EHRHSCXA	334.91	10/1/2023	9/30/2024
760310	EHRNAZXF	784.31	10/1/2023	9/30/2024
760310	EHRTCT01	118.77	10/1/2023	9/30/2024
760310	EHRTCT02	134.82	10/1/2023	9/30/2024
760310	EHTNCT00	247.17	10/1/2023	9/30/2024
760310	EHTNNYEH	614.18	10/1/2023	9/30/2024
760310	EHTPNJ21	86.67	10/1/2023	9/30/2024
760310	EHVNCT00	414.09	10/1/2023	9/30/2024
760310	EJRDMIMN	207.58	10/1/2023	9/30/2024
760310	EKBNIDXC	1066.79	10/1/2023	9/30/2024
760310	EKCKCA11	297.46	10/1/2023	9/30/2024
760310	EKCKNEXL	442.98	10/1/2023	9/30/2024
760310	EKCYIDXA	777.89	10/1/2023	9/30/2024
760310	EKCYKSXA	342.4	10/1/2023	9/30/2024
760310	EKCYOKMA	571.38	10/1/2023	9/30/2024
760310	EKDRIAAE	582.08	10/1/2023	9/30/2024
760310	EKGVCAXG	276.06	10/1/2023	9/30/2024
760310	EKGVCAXH	306.02	10/1/2023	9/30/2024
760310	EKGVCAXI	289.97	10/1/2023	9/30/2024
760310	EKGVCAXJ	289.97	10/1/2023	9/30/2024
760310	EKGVILAA	56.71	10/1/2023	9/30/2024
760310	EKHRIAXO	576.73	10/1/2023	9/30/2024
760310	EKHTIAXP	238.61	10/1/2023	9/30/2024
760310	EKHTILXC	173.34	10/1/2023	9/30/2024
760310	EKHTIN01	88.81	10/1/2023	9/30/2024
760310	EKHTINXA	73.83	10/1/2023	9/30/2024
760310	EKHTINXB	127.33	10/1/2023	9/30/2024
760310	EKHTKSXA	841.02	10/1/2023	9/30/2024
760310	EKHTTXXA	792.87	10/1/2023	9/30/2024
760310	EKLDMOXA	238.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	EKLDPAXE	561.75	10/1/2023	9/30/2024
760310	EKLKMTXC	1445.57	10/1/2023	9/30/2024
760310	EKLKWIXB	178.69	10/1/2023	9/30/2024
760310	EKLKWIXC	178.69	10/1/2023	9/30/2024
760310	EKLYOKXA	568.17	10/1/2023	9/30/2024
760310	EKMDWIXA	227.91	10/1/2023	9/30/2024
760310	EKNSARXA	135.89	10/1/2023	9/30/2024
760310	EKNSTXXA	629.16	10/1/2023	9/30/2024
760310	EKNSWVDV	390.55	10/1/2023	9/30/2024
760310	EKRGMDEL	181.9	10/1/2023	9/30/2024
760310	EKRGMDPK	180.83	10/1/2023	9/30/2024
760310	EKRVMNBB	97.37	10/1/2023	9/30/2024
760310	EKRVMNER	97.37	10/1/2023	9/30/2024
760310	EKTNKYMA	249.31	10/1/2023	9/30/2024
760310	EKTNMDEK	418.37	10/1/2023	9/30/2024
760310	EKTNMIXG	414.09	10/1/2023	9/30/2024
760310	EKTNORXB	311.37	10/1/2023	9/30/2024
760310	EKTNSDXA	456.89	10/1/2023	9/30/2024
760310	EKTNVAXA	144.45	10/1/2023	9/30/2024
760310	EKVLILXE	182.97	10/1/2023	9/30/2024
760310	EKVWWVEV	176.55	10/1/2023	9/30/2024
760310	ELANARXA	316.72	10/1/2023	9/30/2024
760310	ELBAALXA	500.76	10/1/2023	9/30/2024
760310	ELBAIDXC	487.92	10/1/2023	9/30/2024
760310	ELBANERB	315.65	10/1/2023	9/30/2024
760310	ELBANYEB	367.01	10/1/2023	9/30/2024
760310	ELBGWAXA	364.87	10/1/2023	9/30/2024
760310	ELBLGAXA	335.98	10/1/2023	9/30/2024
760310	ELBLOHXA	212.93	10/1/2023	9/30/2024
760310	ELBNILEU	181.9	10/1/2023	9/30/2024
760310	ELBONCMA	211.86	10/1/2023	9/30/2024
760310	ELBOWVXA	308.16	10/1/2023	9/30/2024
760310	ELBRCOMA	70.62	10/1/2023	9/30/2024
760310	ELBRIAXO	425.86	10/1/2023	9/30/2024
760310	ELBRINXA	235.4	10/1/2023	9/30/2024
760310	ELBRTXXA	557.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ELCHWIXA	767.19	10/1/2023	9/30/2024
760310	ELCJCA11	126.26	10/1/2023	9/30/2024
760310	ELCJCABB	126.26	10/1/2023	9/30/2024
760310	ELCMTXEL	349.89	10/1/2023	9/30/2024
760310	ELCNCA01	74.9	10/1/2023	9/30/2024
760310	ELCTTXXA	329.56	10/1/2023	9/30/2024
760310	ELCVNYEV	405.53	10/1/2023	9/30/2024
760310	ELCYKYES	224.7	10/1/2023	9/30/2024
760310	ELCYMDEL	170.13	10/1/2023	9/30/2024
760310	ELCYNCXA	73.83	10/1/2023	9/30/2024
760310	ELCYOKXA	464.38	10/1/2023	9/30/2024
760310	ELCYOKXB	449.4	10/1/2023	9/30/2024
760310	ELCYPAEC	203.3	10/1/2023	9/30/2024
760310	ELDAIAAL	263.22	10/1/2023	9/30/2024
760310	ELDAIAXO	263.22	10/1/2023	9/30/2024
760310	ELDDILXC	288.9	10/1/2023	9/30/2024
760310	ELDDPAEL	494.34	10/1/2023	9/30/2024
760310	ELDLMN01	301.74	10/1/2023	9/30/2024
760310	ELDLMNXA	301.74	10/1/2023	9/30/2024
760310	ELDLNDXA	977.98	10/1/2023	9/30/2024
760310	ELDNIAXO	487.92	10/1/2023	9/30/2024
760310	ELDNMOEX	627.02	10/1/2023	9/30/2024
760310	ELDOARMA	59.92	10/1/2023	9/30/2024
760310	ELDOKSST	270.71	10/1/2023	9/30/2024
760310	ELDPNYEU	1114.94	10/1/2023	9/30/2024
760310	ELDROHXA	223.63	10/1/2023	9/30/2024
760310	ELDROKMA	405.53	10/1/2023	9/30/2024
760310	ELDRPAXE	182.97	10/1/2023	9/30/2024
760310	ELDRTXXA	386.27	10/1/2023	9/30/2024
760310	ELDRWIXA	505.04	10/1/2023	9/30/2024
760310	ELEVWIXA	282.48	10/1/2023	9/30/2024
760310	ELFDTXXA	392.69	10/1/2023	9/30/2024
760310	ELFRAZXC	413.02	10/1/2023	9/30/2024
760310	ELGNIAAB	531.79	10/1/2023	9/30/2024
760310	ELGNILEL	62.06	10/1/2023	9/30/2024
760310	ELGNKSXA	492.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ELGNMNXE	209.72	10/1/2023	9/30/2024
760310	ELGNNDXA	329.56	10/1/2023	9/30/2024
760310	ELGNNEXH	420.51	10/1/2023	9/30/2024
760310	ELGNOKXA	569.24	10/1/2023	9/30/2024
760310	ELGNORXX	407.67	10/1/2023	9/30/2024
760310	ELGNTXEL	170.13	10/1/2023	9/30/2024
760310	ELIDNMXC	739.37	10/1/2023	9/30/2024
760310	ELIDOHXA	192.6	10/1/2023	9/30/2024
760310	ELIZILXD	368.08	10/1/2023	9/30/2024
760310	ELJYGAXA	322.07	10/1/2023	9/30/2024
760310	ELK CA11	480.43	10/1/2023	9/30/2024
760310	ELK WA01	97.37	10/1/2023	9/30/2024
760310	ELKHNENW	97.37	10/1/2023	9/30/2024
760310	ELKHWIXB	352.03	10/1/2023	9/30/2024
760310	ELKHWIXC	325.28	10/1/2023	9/30/2024
760310	ELKNNCXA	73.83	10/1/2023	9/30/2024
760310	ELKONVXF	113.42	10/1/2023	9/30/2024
760310	ELKRMIMN	182.97	10/1/2023	9/30/2024
760310	ELLGILXE	328.49	10/1/2023	9/30/2024
760310	ELLKMNXE	904.15	10/1/2023	9/30/2024
760310	ELLKWIXA	402.32	10/1/2023	9/30/2024
760310	ELLNKSXA	279.27	10/1/2023	9/30/2024
760310	ELLRSCXA	257.87	10/1/2023	9/30/2024
760310	ELLSKSXA	207.58	10/1/2023	9/30/2024
760310	ELLTIAXO	495.41	10/1/2023	9/30/2024
760310	ELLTILXC	288.9	10/1/2023	9/30/2024
760310	ELMAIAXO	349.89	10/1/2023	9/30/2024
760310	ELMAWAXA	204.37	10/1/2023	9/30/2024
760310	ELMGCAXF	269.64	10/1/2023	9/30/2024
760310	ELMNAKXA	9669.59	10/1/2023	9/30/2024
760310	ELMNAKXG	9669.59	10/1/2023	9/30/2024
760310	ELMNCA01	115.56	10/1/2023	9/30/2024
760310	ELMNCAEI	115.56	10/1/2023	9/30/2024
760310	ELMOMOXA	749	10/1/2023	9/30/2024
760310	ELMOMTXC	140.17	10/1/2023	9/30/2024
760310	ELMROHXA	220.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ELMTALXA	247.17	10/1/2023	9/30/2024
760310	ELMTWYXC	705.13	10/1/2023	9/30/2024
760310	ELNMMAPL	172.27	10/1/2023	9/30/2024
760310	ELNRINXA	352.03	10/1/2023	9/30/2024
760310	ELNSMIMN	71.69	10/1/2023	9/30/2024
760310	ELOYAZ01	70.62	10/1/2023	9/30/2024
760310	ELOYAZ05	296.39	10/1/2023	9/30/2024
760310	ELPNSDCO	65.27	10/1/2023	9/30/2024
760310	ELPSCOXC	301.74	10/1/2023	9/30/2024
760310	ELPSILXD	150.87	10/1/2023	9/30/2024
760310	ELPSTX98	59.92	10/1/2023	9/30/2024
760310	ELPSTXEA	73.83	10/1/2023	9/30/2024
760310	ELPSTXEY	59.92	10/1/2023	9/30/2024
760310	ELPSTXHA	59.92	10/1/2023	9/30/2024
760310	ELPSTXHC	160.5	10/1/2023	9/30/2024
760310	ELPSTXMA	59.92	10/1/2023	9/30/2024
760310	ELPSTXMS	138.03	10/1/2023	9/30/2024
760310	ELPSTXNE	119.84	10/1/2023	9/30/2024
760310	ELPSTXNO	48.15	10/1/2023	9/30/2024
760310	ELPSTXSE	100.58	10/1/2023	9/30/2024
760310	ELPSTXSH	138.03	10/1/2023	9/30/2024
760310	ELPSTXYS	132.68	10/1/2023	9/30/2024
760310	ELRBNCXA	343.47	10/1/2023	9/30/2024
760310	ELRDILXE	250.38	10/1/2023	9/30/2024
760310	ELRGIAXO	223.63	10/1/2023	9/30/2024
760310	ELRGMOXA	474.01	10/1/2023	9/30/2024
760310	ELRICAXF	116.63	10/1/2023	9/30/2024
760310	ELRNOKMA	250.38	10/1/2023	9/30/2024
760310	ELRSMNXE	525.37	10/1/2023	9/30/2024
760310	ELRTNMXC	392.69	10/1/2023	9/30/2024
760310	ELRYWIXA	127.33	10/1/2023	9/30/2024
760310	ELSBCA11	74.9	10/1/2023	9/30/2024
760310	ELSBMOTW	266.43	10/1/2023	9/30/2024
760310	ELSGCA12	52.43	10/1/2023	9/30/2024
760310	ELSHILES	217.21	10/1/2023	9/30/2024
760310	ELSIMIXG	216.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ELSINEXS	759.7	10/1/2023	9/30/2024
760310	ELSNAKXG	9669.59	10/1/2023	9/30/2024
760310	ELSNCAXF	79.18	10/1/2023	9/30/2024
760310	ELSNCAXG	228.98	10/1/2023	9/30/2024
760310	ELSNMOXA	560.68	10/1/2023	9/30/2024
760310	ELSZTXXA	513.6	10/1/2023	9/30/2024
760310	ELTNILXC	649.49	10/1/2023	9/30/2024
760310	ELTNMOXA	480.43	10/1/2023	9/30/2024
760310	ELTNNYXA	606.69	10/1/2023	9/30/2024
760310	ELTNTN01	171.2	10/1/2023	9/30/2024
760310	ELTNTNXA	171.2	10/1/2023	9/30/2024
760310	ELTOLAXA	470.8	10/1/2023	9/30/2024
760310	ELTPWAXX	178.69	10/1/2023	9/30/2024
760310	ELTRCA11	65.27	10/1/2023	9/30/2024
760310	ELTWILXC	476.15	10/1/2023	9/30/2024
760310	ELVLGAXA	171.2	10/1/2023	9/30/2024
760310	ELVLILXD	425.86	10/1/2023	9/30/2024
760310	ELVLINXA	232.19	10/1/2023	9/30/2024
760310	ELVLMSMA	262.15	10/1/2023	9/30/2024
760310	ELVLNMXC	425.86	10/1/2023	9/30/2024
760310	ELVLNYEL	284.62	10/1/2023	9/30/2024
760310	ELVLTXXA	675.17	10/1/2023	9/30/2024
760310	ELVROH38	69.55	10/1/2023	9/30/2024
760310	ELWDCAXF	116.63	10/1/2023	9/30/2024
760310	ELWDILAW	334.91	10/1/2023	9/30/2024
760310	ELWDIN01	237.54	10/1/2023	9/30/2024
760310	ELWDNENW	70.62	10/1/2023	9/30/2024
760310	ELWNILXC	333.84	10/1/2023	9/30/2024
760310	ELWOIAXO	240.75	10/1/2023	9/30/2024
760310	ELWOILXD	191.53	10/1/2023	9/30/2024
760310	ELWOKSNO	238.61	10/1/2023	9/30/2024
760310	ELWOMEMA	292.11	10/1/2023	9/30/2024
760310	ELWOMIXH	237.54	10/1/2023	9/30/2024
760310	ELWOMNXE	973.7	10/1/2023	9/30/2024
760310	ELWOWI11	236.47	10/1/2023	9/30/2024
760310	ELY IAXO	221.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ELY MNXE	753.28	10/1/2023	9/30/2024
760310	ELY NV01	734.02	10/1/2023	9/30/2024
760310	ELYNILXC	322.07	10/1/2023	9/30/2024
760310	ELYNMOXA	309.23	10/1/2023	9/30/2024
760310	ELYNWVXA	376.64	10/1/2023	9/30/2024
760310	ELYROHXA	217.21	10/1/2023	9/30/2024
760310	ELYROHXB	217.21	10/1/2023	9/30/2024
760310	ELYROHXD	242.89	10/1/2023	9/30/2024
760310	ELYROHXE	192.6	10/1/2023	9/30/2024
760310	ELYSMNXE	287.83	10/1/2023	9/30/2024
760310	ELZBCO01	70.62	10/1/2023	9/30/2024
760310	ELZBILXA	204.37	10/1/2023	9/30/2024
760310	ELZBINXA	219.35	10/1/2023	9/30/2024
760310	ELZBLAXA	404.46	10/1/2023	9/30/2024
760310	ELZBNJEL	98.44	10/1/2023	9/30/2024
760310	ELZBPAEL	180.83	10/1/2023	9/30/2024
760310	ELZBWVCT	211.86	10/1/2023	9/30/2024
760310	ELZTPAET	203.3	10/1/2023	9/30/2024
760310	EMBGIAXP	248.24	10/1/2023	9/30/2024
760310	EMBGMDEM	236.47	10/1/2023	9/30/2024
760310	EMBRMNXE	593.85	10/1/2023	9/30/2024
760310	EMCKNENW	70.62	10/1/2023	9/30/2024
760310	EMCYNCXA	131.61	10/1/2023	9/30/2024
760310	EMDNILXC	178.69	10/1/2023	9/30/2024
760310	EMERMOXA	926.62	10/1/2023	9/30/2024
760310	EMERNJEM	278.2	10/1/2023	9/30/2024
760310	EMEROKXA	554.26	10/1/2023	9/30/2024
760310	EMHRILET	62.06	10/1/2023	9/30/2024
760310	EMHSTXXA	392.69	10/1/2023	9/30/2024
760310	EMIRILXD	154.08	10/1/2023	9/30/2024
760310	EMIRMIXJ	160.5	10/1/2023	9/30/2024
760310	EMIRNYEM	90.95	10/1/2023	9/30/2024
760310	EMLKMEXA	468.66	10/1/2023	9/30/2024
760310	EMLNILEM	62.06	10/1/2023	9/30/2024
760310	EMLNMEBI	706.2	10/1/2023	9/30/2024
760310	EMLYMNXA	548.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	EMMSPA01	156.22	10/1/2023	9/30/2024
760310	EMMSPAXE	156.22	10/1/2023	9/30/2024
760310	EMMTIDMA	65.27	10/1/2023	9/30/2024
760310	EMMTKSXA	247.17	10/1/2023	9/30/2024
760310	EMMTMIXG	339.19	10/1/2023	9/30/2024
760310	EMMTNDXA	637.72	10/1/2023	9/30/2024
760310	EMNNINXA	341.33	10/1/2023	9/30/2024
760310	EMNNKYES	342.4	10/1/2023	9/30/2024
760310	EMNNKYPL	354.17	10/1/2023	9/30/2024
760310	EMNNMOXA	544.63	10/1/2023	9/30/2024
760310	EMPRKS08	59.92	10/1/2023	9/30/2024
760310	EMPRMIXI	121.98	10/1/2023	9/30/2024
760310	EMPRNV11	640.93	10/1/2023	9/30/2024
760310	EMPRORXX	175.48	10/1/2023	9/30/2024
760310	EMPRPAXE	314.58	10/1/2023	9/30/2024
760310	EMPRVABS	402.32	10/1/2023	9/30/2024
760310	EMPRVAXA	402.32	10/1/2023	9/30/2024
760310	EMRYSDXA	408.74	10/1/2023	9/30/2024
760310	EMRYTXXA	422.65	10/1/2023	9/30/2024
760310	EMSNARXA	640.93	10/1/2023	9/30/2024
760310	EMSNIAXO	430.14	10/1/2023	9/30/2024
760310	EMSNNENW	70.62	10/1/2023	9/30/2024
760310	EMSPARXA	202.23	10/1/2023	9/30/2024
760310	EMTNILXA	342.4	10/1/2023	9/30/2024
760310	EMTNPAXE	202.23	10/1/2023	9/30/2024
760310	EMWDILXD	248.24	10/1/2023	9/30/2024
760310	EMWDNEXL	321	10/1/2023	9/30/2024
760310	EMWDWIXA	388.41	10/1/2023	9/30/2024
760310	ENCLTXEC	253.59	10/1/2023	9/30/2024
760310	ENCMWYXC	851.72	10/1/2023	9/30/2024
760310	ENCNTXXA	691.22	10/1/2023	9/30/2024
760310	ENCTCA12	75.97	10/1/2023	9/30/2024
760310	ENDCNYEN	215.07	10/1/2023	9/30/2024
760310	ENDCWAXA	475.08	10/1/2023	9/30/2024
760310	ENDRNDXA	506.11	10/1/2023	9/30/2024
760310	ENDVPAEN	409.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ENDVWIXA	398.04	10/1/2023	9/30/2024
760310	ENFDCT01	255.73	10/1/2023	9/30/2024
760310	ENFDCT02	264.29	10/1/2023	9/30/2024
760310	ENFDILXE	342.4	10/1/2023	9/30/2024
760310	ENFDMNXE	298.53	10/1/2023	9/30/2024
760310	ENFDNCXA	171.2	10/1/2023	9/30/2024
760310	ENFDNHNM	609.9	10/1/2023	9/30/2024
760310	ENFLVTMA	444.05	10/1/2023	9/30/2024
760310	ENGDMIMN	660.19	10/1/2023	9/30/2024
760310	ENGLINXB	312.44	10/1/2023	9/30/2024
760310	ENGLNCXA	296.39	10/1/2023	9/30/2024
760310	ENGMGAXA	158.36	10/1/2023	9/30/2024
760310	ENIDOKMA	59.92	10/1/2023	9/30/2024
760310	ENKANCMA	174.41	10/1/2023	9/30/2024
760310	ENLDARXA	297.46	10/1/2023	9/30/2024
760310	ENLLGAXA	313.51	10/1/2023	9/30/2024
760310	ENMCWA01	70.62	10/1/2023	9/30/2024
760310	ENNGSDXA	510.39	10/1/2023	9/30/2024
760310	ENNSMTXC	859.21	10/1/2023	9/30/2024
760310	ENNSTXTR	306.02	10/1/2023	9/30/2024
760310	ENOLARXA	169.06	10/1/2023	9/30/2024
760310	ENOLPAEN	197.95	10/1/2023	9/30/2024
760310	ENONOH86	164.78	10/1/2023	9/30/2024
760310	ENORSCXA	254.66	10/1/2023	9/30/2024
760310	ENPTNYEN	258.94	10/1/2023	9/30/2024
760310	ENSRKYMA	204.37	10/1/2023	9/30/2024
760310	ENTRALXA	410.88	10/1/2023	9/30/2024
760310	ENTRMSMA	535	10/1/2023	9/30/2024
760310	ENTROKXA	639.86	10/1/2023	9/30/2024
760310	ENTRORXX	661.26	10/1/2023	9/30/2024
760310	ENTRUTXC	362.73	10/1/2023	9/30/2024
760310	ENTTWAXX	301.74	10/1/2023	9/30/2024
760310	ENVLNJEW	78.11	10/1/2023	9/30/2024
760310	ENVYPAXE	179.76	10/1/2023	9/30/2024
760310	ENWDCO47	65.27	10/1/2023	9/30/2024
760310	ENWDCOAB	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ENWDCOMA	70.62	10/1/2023	9/30/2024
760310	ENWDCOMB	65.27	10/1/2023	9/30/2024
760310	ENWDCOUH	60.99	10/1/2023	9/30/2024
760310	ENWDCOXG	60.99	10/1/2023	9/30/2024
760310	ENWDFLXA	187.25	10/1/2023	9/30/2024
760310	ENWDKSXA	574.59	10/1/2023	9/30/2024
760310	ENWDNJEN	157.29	10/1/2023	9/30/2024
760310	ENWDOHXA	174.41	10/1/2023	9/30/2024
760310	ENWDTNXA	530.72	10/1/2023	9/30/2024
760310	EOLATXXA	328.49	10/1/2023	9/30/2024
760310	EOLIMOXA	353.1	10/1/2023	9/30/2024
760310	EORNFLMA	248.24	10/1/2023	9/30/2024
760310	EORNNJEO	170.13	10/1/2023	9/30/2024
760310	EOVRSCMA	302.81	10/1/2023	9/30/2024
760310	EPBGPAEP	197.95	10/1/2023	9/30/2024
760310	EPERILPE	62.06	10/1/2023	9/30/2024
760310	EPFKVAXA	424.79	10/1/2023	9/30/2024
760310	EPHRPAXE	233.26	10/1/2023	9/30/2024
760310	EPHRUTMA	649.49	10/1/2023	9/30/2024
760310	EPHRWA01	70.62	10/1/2023	9/30/2024
760310	EPLSOH42	201.16	10/1/2023	9/30/2024
760310	EPMBNYXA	442.98	10/1/2023	9/30/2024
760310	EPNGNDXA	1249.76	10/1/2023	9/30/2024
760310	EPNGNHMA	393.76	10/1/2023	9/30/2024
760310	EPPSLAMA	367.01	10/1/2023	9/30/2024
760310	EPRRMONI	138.03	10/1/2023	9/30/2024
760310	EPRVRIEL	141.24	10/1/2023	9/30/2024
760310	EPRVRINB	141.24	10/1/2023	9/30/2024
760310	EPSMNHBH	348.82	10/1/2023	9/30/2024
760310	EPWOIAXO	234.33	10/1/2023	9/30/2024
760310	EQLTILXE	306.02	10/1/2023	9/30/2024
760310	ERBGMNXE	1050.74	10/1/2023	9/30/2024
760310	ERBOOKXA	433.35	10/1/2023	9/30/2024
760310	ERCHNYXA	181.9	10/1/2023	9/30/2024
760310	ERCHOHXA	220.42	10/1/2023	9/30/2024
760310	ERCKOKXA	1052.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ERHMIACO	70.62	10/1/2023	9/30/2024
760310	ERHRMNXE	472.94	10/1/2023	9/30/2024
760310	ERIECOMA	70.62	10/1/2023	9/30/2024
760310	ERIEILXD	372.36	10/1/2023	9/30/2024
760310	ERIEKSCI	151.94	10/1/2023	9/30/2024
760310	ERIEMIXG	379.85	10/1/2023	9/30/2024
760310	ERIEPANK	127.33	10/1/2023	9/30/2024
760310	ERIEPAXE	127.33	10/1/2023	9/30/2024
760310	ERIEPAXM	75.97	10/1/2023	9/30/2024
760310	ERIEPAXS	102.72	10/1/2023	9/30/2024
760310	ERIEPAXT	127.33	10/1/2023	9/30/2024
760310	ERIEPAXW	127.33	10/1/2023	9/30/2024
760310	ERINTNXA	437.63	10/1/2023	9/30/2024
760310	ERKRMTXC	498.62	10/1/2023	9/30/2024
760310	ERLKNJEL	197.95	10/1/2023	9/30/2024
760310	ERLMCA11	303.88	10/1/2023	9/30/2024
760310	ERLYIAXO	739.37	10/1/2023	9/30/2024
760310	ERNGIAXO	523.23	10/1/2023	9/30/2024
760310	ERRLNHYA	1117.08	10/1/2023	9/30/2024
760310	ERSKMNXA	500.76	10/1/2023	9/30/2024
760310	ERSNNEXS	581.01	10/1/2023	9/30/2024
760310	ERSPARMA	234.33	10/1/2023	9/30/2024
760310	ERTHLAMA	230.05	10/1/2023	9/30/2024
760310	ERTHTXXA	590.64	10/1/2023	9/30/2024
760310	ERTNKYMA	156.22	10/1/2023	9/30/2024
760310	ERVLIAXP	337.05	10/1/2023	9/30/2024
760310	ERVLILXA	459.03	10/1/2023	9/30/2024
760310	ERVLNYXA	459.03	10/1/2023	9/30/2024
760310	ERWNPAXE	284.62	10/1/2023	9/30/2024
760310	ERWNTNXA	185.11	10/1/2023	9/30/2024
760310	ESBNKSXA	454.75	10/1/2023	9/30/2024
760310	ESCDORXX	370.22	10/1/2023	9/30/2024
760310	ESCLCA11	158.36	10/1/2023	9/30/2024
760310	ESCLUTXC	761.84	10/1/2023	9/30/2024
760310	ESCNCA01	70.62	10/1/2023	9/30/2024
760310	ESCNMIMN	388.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ESJTVTLI	90.95	10/1/2023	9/30/2024
760310	ESLDTXMA	497.55	10/1/2023	9/30/2024
760310	ESLSILBR	62.06	10/1/2023	9/30/2024
760310	ESLYFL01	85.6	10/1/2023	9/30/2024
760310	ESLYSCMA	211.86	10/1/2023	9/30/2024
760310	ESMDNDXA	792.87	10/1/2023	9/30/2024
760310	ESMNGAES	441.91	10/1/2023	9/30/2024
760310	ESMNWIXA	371.29	10/1/2023	9/30/2024
760310	ESNDWAXA	174.41	10/1/2023	9/30/2024
760310	ESPKCOMA	70.62	10/1/2023	9/30/2024
760310	ESPNGAAT	85.6	10/1/2023	9/30/2024
760310	ESPNNMXC	280.34	10/1/2023	9/30/2024
760310	ESPRCA11	169.06	10/1/2023	9/30/2024
760310	ESPRNYER	316.72	10/1/2023	9/30/2024
760310	ESPTMEST	729.74	10/1/2023	9/30/2024
760310	ESPTMIXG	223.63	10/1/2023	9/30/2024
760310	ESRGKSXA	260.01	10/1/2023	9/30/2024
760310	ESSPTNXA	658.05	10/1/2023	9/30/2024
760310	ESSXCT00	247.17	10/1/2023	9/30/2024
760310	ESSXIAXO	522.16	10/1/2023	9/30/2024
760310	ESSXMASP	271.78	10/1/2023	9/30/2024
760310	ESSXMDEX	203.3	10/1/2023	9/30/2024
760310	ESSXMOAV	151.94	10/1/2023	9/30/2024
760310	ESTCTXXA	434.42	10/1/2023	9/30/2024
760310	ESTLPAXE	367.01	10/1/2023	9/30/2024
760310	ESTLSCXA	437.63	10/1/2023	9/30/2024
760310	ESTLSDXA	651.63	10/1/2023	9/30/2024
760310	ESTLTXXA	1018.64	10/1/2023	9/30/2024
760310	ESTNILXD	446.19	10/1/2023	9/30/2024
760310	ESTNKSXA	293.18	10/1/2023	9/30/2024
760310	ESTNMANM	241.82	10/1/2023	9/30/2024
760310	ESTNMDBN	79.18	10/1/2023	9/30/2024
760310	ESTNMDES	78.11	10/1/2023	9/30/2024
760310	ESTNMEMA	1060.37	10/1/2023	9/30/2024
760310	ESTNMOXA	426.93	10/1/2023	9/30/2024
760310	ESTNNMMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ESTNPAEA	209.72	10/1/2023	9/30/2024
760310	ESTNWA01	70.62	10/1/2023	9/30/2024
760310	ESTSFLXA	99.51	10/1/2023	9/30/2024
760310	ESTSNEXS	711.55	10/1/2023	9/30/2024
760310	ESVLIACO	70.62	10/1/2023	9/30/2024
760310	ETHLMOXA	663.4	10/1/2023	9/30/2024
760310	ETHLMSMA	441.91	10/1/2023	9/30/2024
760310	ETHNSDXA	594.92	10/1/2023	9/30/2024
760310	ETNACAXF	356.31	10/1/2023	9/30/2024
760310	ETNAINXA	404.46	10/1/2023	9/30/2024
760310	ETNAMEXA	279.27	10/1/2023	9/30/2024
760310	ETNANYXA	670.89	10/1/2023	9/30/2024
760310	ETOLTXXE	751.14	10/1/2023	9/30/2024
760310	ETRCWIXA	236.47	10/1/2023	9/30/2024
760310	ETRGTNXA	497.55	10/1/2023	9/30/2024
760310	ETRPMIER	253.59	10/1/2023	9/30/2024
760310	ETRYWIXA	114.49	10/1/2023	9/30/2024
760310	ETTNGAES	81.32	10/1/2023	9/30/2024
760310	ETVLALXA	437.63	10/1/2023	9/30/2024
760310	ETVLSCXA	299.6	10/1/2023	9/30/2024
760310	ETVLVAEV	337.05	10/1/2023	9/30/2024
760310	ETVLWAXC	349.89	10/1/2023	9/30/2024
760310	ETWHARXA	292.11	10/1/2023	9/30/2024
760310	ETWHTNMT	479.36	10/1/2023	9/30/2024
760310	ETWNCAXF	121.98	10/1/2023	9/30/2024
760310	ETWSMIMN	401.25	10/1/2023	9/30/2024
760310	EUCLMIEC	177.62	10/1/2023	9/30/2024
760310	EUCLPAXE	191.53	10/1/2023	9/30/2024
760310	EUCLWI01	64.2	10/1/2023	9/30/2024
760310	EUCLWIAT	64.2	10/1/2023	9/30/2024
760310	EUCLWIAU	64.2	10/1/2023	9/30/2024
760310	EUCLWIAY	55.64	10/1/2023	9/30/2024
760310	EUDRARMA	483.64	10/1/2023	9/30/2024
760310	EUDRKSKI	225.77	10/1/2023	9/30/2024
760310	EUFLALMA	81.32	10/1/2023	9/30/2024
760310	EUFLOKMA	202.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	EUGLWIXA	364.87	10/1/2023	9/30/2024
760310	EUGNMOXA	202.23	10/1/2023	9/30/2024
760310	EUGNOR01	92.02	10/1/2023	9/30/2024
760310	EUGNOR28	97.37	10/1/2023	9/30/2024
760310	EUGNOR41	92.02	10/1/2023	9/30/2024
760310	EUGNOR53	92.02	10/1/2023	9/30/2024
760310	EUGNORSD	97.37	10/1/2023	9/30/2024
760310	EULNGAXA	342.4	10/1/2023	9/30/2024
760310	EUNCLAMA	324.21	10/1/2023	9/30/2024
760310	EUNCNMXA	267.5	10/1/2023	9/30/2024
760310	EUPRMSAD	460.1	10/1/2023	9/30/2024
760310	EUPRMSFA	460.1	10/1/2023	9/30/2024
760310	EURKCA01	70.62	10/1/2023	9/30/2024
760310	EURKILXD	182.97	10/1/2023	9/30/2024
760310	EURKKSEL	266.43	10/1/2023	9/30/2024
760310	EURKMO53	173.34	10/1/2023	9/30/2024
760310	EURKMTXC	1313.96	10/1/2023	9/30/2024
760310	EURKNV11	620.6	10/1/2023	9/30/2024
760310	EURKSDXA	1535.45	10/1/2023	9/30/2024
760310	EURKUTXC	409.81	10/1/2023	9/30/2024
760310	EURKWAXA	297.46	10/1/2023	9/30/2024
760310	EUTWALBO	391.62	10/1/2023	9/30/2024
760310	EUTWALMA	329.56	10/1/2023	9/30/2024
760310	EVA OKXA	951.23	10/1/2023	9/30/2024
760310	EVCYPAXE	163.71	10/1/2023	9/30/2024
760310	EVDLOHEV	81.32	10/1/2023	9/30/2024
760310	EVDLTXEV	160.5	10/1/2023	9/30/2024
760310	EVLTMNEV	70.62	10/1/2023	9/30/2024
760310	EVMLNYEI	595.99	10/1/2023	9/30/2024
760310	EVNTTXXA	716.9	10/1/2023	9/30/2024
760310	EVPTOHXA	160.5	10/1/2023	9/30/2024
760310	EVRGALMA	414.09	10/1/2023	9/30/2024
760310	EVRGCOMA	70.62	10/1/2023	9/30/2024
760310	EVRGFLXA	279.27	10/1/2023	9/30/2024
760310	EVRGTXXA	486.85	10/1/2023	9/30/2024
760310	EVRLIAXO	209.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	EVRSKSXA	406.6	10/1/2023	9/30/2024
760310	EVRSKYXA	297.46	10/1/2023	9/30/2024
760310	EVRTMIMN	472.94	10/1/2023	9/30/2024
760310	EVRTPAXE	230.05	10/1/2023	9/30/2024
760310	EVRTWAAS	123.05	10/1/2023	9/30/2024
760310	EVRTWAKQ	123.05	10/1/2023	9/30/2024
760310	EVRTWAXA	123.05	10/1/2023	9/30/2024
760310	EVRTWAXC	123.05	10/1/2023	9/30/2024
760310	EVRTWAXF	123.05	10/1/2023	9/30/2024
760310	EVRTWAXH	175.48	10/1/2023	9/30/2024
760310	EVRTWAXS	175.48	10/1/2023	9/30/2024
760310	EVSHARXA	459.03	10/1/2023	9/30/2024
760310	EVSNWAXX	348.82	10/1/2023	9/30/2024
760310	EVTNILEV	62.06	10/1/2023	9/30/2024
760310	EVTNMOXA	280.34	10/1/2023	9/30/2024
760310	EVTNWY12	2021.23	10/1/2023	9/30/2024
760310	EVTNWY16	2021.23	10/1/2023	9/30/2024
760310	EVTNWYMA	65.27	10/1/2023	9/30/2024
760310	EVVLILXE	346.68	10/1/2023	9/30/2024
760310	EVVLIN01	64.2	10/1/2023	9/30/2024
760310	EVVLIN02	70.62	10/1/2023	9/30/2024
760310	EVVLIN03	64.2	10/1/2023	9/30/2024
760310	EVVLINAP	64.2	10/1/2023	9/30/2024
760310	EVVLINLV	64.2	10/1/2023	9/30/2024
760310	EVVLINLW	64.2	10/1/2023	9/30/2024
760310	EVVLMNXE	745.79	10/1/2023	9/30/2024
760310	EVVLWI11	250.38	10/1/2023	9/30/2024
760310	EWA HICO	162.64	10/1/2023	9/30/2024
760310	EWA HIXA	177.62	10/1/2023	9/30/2024
760310	EWABHICO	162.64	10/1/2023	9/30/2024
760310	EWENMIXI	612.04	10/1/2023	9/30/2024
760310	EWFRPAXE	202.23	10/1/2023	9/30/2024
760310	EWNCWAXA	158.36	10/1/2023	9/30/2024
760310	EWNGILXE	240.75	10/1/2023	9/30/2024
760310	EWNGKYXA	357.38	10/1/2023	9/30/2024
760310	EWNGMO01	1038.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	EWNGMOXA	1038.97	10/1/2023	9/30/2024
760310	EWNGNEXH	496.48	10/1/2023	9/30/2024
760310	EWNTMEXA	184.04	10/1/2023	9/30/2024
760310	EWVLILER	147.66	10/1/2023	9/30/2024
760310	EXCLALXA	721.18	10/1/2023	9/30/2024
760310	EXCLMNEX	65.27	10/1/2023	9/30/2024
760310	EXCLMOXA	675.17	10/1/2023	9/30/2024
760310	EXIRIAXO	577.8	10/1/2023	9/30/2024
760310	EXLDWIXA	632.37	10/1/2023	9/30/2024
760310	EXMRVAEX	415.16	10/1/2023	9/30/2024
760310	EXPRPAXE	133.75	10/1/2023	9/30/2024
760310	EXSPMOME	218.28	10/1/2023	9/30/2024
760310	EXTNPAEX	86.67	10/1/2023	9/30/2024
760310	EXTRCAXF	182.97	10/1/2023	9/30/2024
760310	EXTRMEXA	339.19	10/1/2023	9/30/2024
760310	EXTRMOXA	434.42	10/1/2023	9/30/2024
760310	EXTRNEXL	414.09	10/1/2023	9/30/2024
760310	EXTRNHCE	423.72	10/1/2023	9/30/2024
760310	EYBGPAEL	176.55	10/1/2023	9/30/2024
760310	EYOTMNXE	227.91	10/1/2023	9/30/2024
760310	EZELKYXA	302.81	10/1/2023	9/30/2024
760310	EZTWILXE	312.44	10/1/2023	9/30/2024
760310	EZTWIN01	151.94	10/1/2023	9/30/2024
760310	EZTWKYXA	160.5	10/1/2023	9/30/2024
760310	EZTWNCXA	221.49	10/1/2023	9/30/2024
760310	EZTWNYEZ	812.13	10/1/2023	9/30/2024
760310	EZTWPAXE	166.92	10/1/2023	9/30/2024
760310	EZVLNYXA	433.35	10/1/2023	9/30/2024
760310	EZVLPAXE	278.2	10/1/2023	9/30/2024
760310	FABAARXA	405.53	10/1/2023	9/30/2024
760310	FABSNYFB	258.94	10/1/2023	9/30/2024
760310	FADLNDXA	701.92	10/1/2023	9/30/2024
760310	FALDMDFL	164.78	10/1/2023	9/30/2024
760310	FALNWIXA	456.89	10/1/2023	9/30/2024
760310	FAMTGAXA	279.27	10/1/2023	9/30/2024
760310	FAMTILFA	162.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	FAMTINXA	520.02	10/1/2023	9/30/2024
760310	FAMTMNXF	454.75	10/1/2023	9/30/2024
760310	FAMTNCMA	304.95	10/1/2023	9/30/2024
760310	FAMTNDBC	622.74	10/1/2023	9/30/2024
760310	FAMTNEXL	448.33	10/1/2023	9/30/2024
760310	FAMTOKMA	363.8	10/1/2023	9/30/2024
760310	FAMTTXXA	566.03	10/1/2023	9/30/2024
760310	FAMTWVBG	182.97	10/1/2023	9/30/2024
760310	FAMTWVMN	231.12	10/1/2023	9/30/2024
760310	FAPTNYXB	236.47	10/1/2023	9/30/2024
760310	FARGGAXA	406.6	10/1/2023	9/30/2024
760310	FARGND01	92.02	10/1/2023	9/30/2024
760310	FARGNDBC	78.11	10/1/2023	9/30/2024
760310	FARGNDLQ	97.37	10/1/2023	9/30/2024
760310	FARGOKXA	1048.6	10/1/2023	9/30/2024
760310	FARLVTML	313.51	10/1/2023	9/30/2024
760310	FARNILXE	665.54	10/1/2023	9/30/2024
760310	FASNIAXO	431.21	10/1/2023	9/30/2024
760310	FASNNCXA	252.52	10/1/2023	9/30/2024
760310	FASNWYXC	1052.88	10/1/2023	9/30/2024
760310	FATHSDXA	836.74	10/1/2023	9/30/2024
760310	FATHSDXB	836.74	10/1/2023	9/30/2024
760310	FAVLPAFR	158.36	10/1/2023	9/30/2024
760310	FAY OKXA	673.03	10/1/2023	9/30/2024
760310	FBNSTXXC	293.18	10/1/2023	9/30/2024
760310	FBSHKYXA	337.05	10/1/2023	9/30/2024
760310	FCFLTNXA	496.48	10/1/2023	9/30/2024
760310	FCTVPAXF	239.68	10/1/2023	9/30/2024
760310	FCTWMTMA	65.27	10/1/2023	9/30/2024
760310	FCTWNJXJ	163.71	10/1/2023	9/30/2024
760310	FCVLMESA	1342.85	10/1/2023	9/30/2024
760310	FCVLPAFR	231.12	10/1/2023	9/30/2024
760310	FDBGMDFE	211.86	10/1/2023	9/30/2024
760310	FDBGPAXF	153.01	10/1/2023	9/30/2024
760310	FDCKKYES	218.28	10/1/2023	9/30/2024
760310	FDCYPAXF	197.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	FDDMMNXF	645.21	10/1/2023	9/30/2024
760310	FDNDINXA	217.21	10/1/2023	9/30/2024
760310	FDNGUTXC	346.68	10/1/2023	9/30/2024
760310	FDULWI01	68.48	10/1/2023	9/30/2024
760310	FDULWIGN	68.48	10/1/2023	9/30/2024
760310	FDVLKYMA	280.34	10/1/2023	9/30/2024
760310	FDVLNDXA	465.45	10/1/2023	9/30/2024
760310	FDWYWA01	70.62	10/1/2023	9/30/2024
760310	FEBGILLX	139.1	10/1/2023	9/30/2024
760310	FEBGMORI	176.55	10/1/2023	9/30/2024
760310	FEBRKYMA	267.5	10/1/2023	9/30/2024
760310	FELDMIFL	171.2	10/1/2023	9/30/2024
760310	FELDPAFR	146.59	10/1/2023	9/30/2024
760310	FELDWAXA	329.56	10/1/2023	9/30/2024
760310	FETNCA11	131.61	10/1/2023	9/30/2024
760310	FETNDEFE	208.65	10/1/2023	9/30/2024
760310	FETNMNXF	304.95	10/1/2023	9/30/2024
760310	FFLKMIMN	212.93	10/1/2023	9/30/2024
760310	FGTPPA01	109.14	10/1/2023	9/30/2024
760310	FHBRMEXA	653.77	10/1/2023	9/30/2024
760310	FHNCNYXA	564.96	10/1/2023	9/30/2024
760310	FHSDFLXA	118.77	10/1/2023	9/30/2024
760310	FIATILFI	282.48	10/1/2023	9/30/2024
760310	FIFEVAFI	321	10/1/2023	9/30/2024
760310	FILKNYXA	789.66	10/1/2023	9/30/2024
760310	FILRIDAA	190.46	10/1/2023	9/30/2024
760310	FISKMOWO	238.61	10/1/2023	9/30/2024
760310	FIVLMDFR	602.41	10/1/2023	9/30/2024
760310	FIVLTNMA	223.63	10/1/2023	9/30/2024
760310	FJRDPRCO	8875.65	10/1/2023	9/30/2024
760310	FKLNARXA	540.35	10/1/2023	9/30/2024
760310	FKLNGAMA	528.58	10/1/2023	9/30/2024
760310	FKLNIDMA	65.27	10/1/2023	9/30/2024
760310	FKLNILXC	182.97	10/1/2023	9/30/2024
760310	FKLNINXA	291.04	10/1/2023	9/30/2024
760310	FKLNKYMA	255.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	FKLNLAMA	255.73	10/1/2023	9/30/2024
760310	FKLNMACN	234.33	10/1/2023	9/30/2024
760310	FKLNMAMC	234.33	10/1/2023	9/30/2024
760310	FKLNMEMA	327.42	10/1/2023	9/30/2024
760310	FKLNNCXA	317.79	10/1/2023	9/30/2024
760310	FKLNNEXH	645.21	10/1/2023	9/30/2024
760310	FKLNNHFR	454.75	10/1/2023	9/30/2024
760310	FKLNNYXA	513.6	10/1/2023	9/30/2024
760310	FKLNOH01	69.55	10/1/2023	9/30/2024
760310	FKLNPAXF	135.89	10/1/2023	9/30/2024
760310	FKLNTNCC	85.6	10/1/2023	9/30/2024
760310	FKLNTNMA	81.32	10/1/2023	9/30/2024
760310	FKLNTXXA	296.39	10/1/2023	9/30/2024
760310	FKLNVAXB	235.4	10/1/2023	9/30/2024
760310	FKLNVTXA	487.92	10/1/2023	9/30/2024
760310	FKLNWVFH	645.21	10/1/2023	9/30/2024
760310	FKRVNJ01	90.95	10/1/2023	9/30/2024
760310	FKTNLAMA	497.55	10/1/2023	9/30/2024
760310	FKTNNCXA	225.77	10/1/2023	9/30/2024
760310	FKTNSDXA	1130.99	10/1/2023	9/30/2024
760310	FKUNVAXA	273.92	10/1/2023	9/30/2024
760310	FKVLNJFK	231.12	10/1/2023	9/30/2024
760310	FKVLNYFK	405.53	10/1/2023	9/30/2024
760310	FLATTXXA	637.72	10/1/2023	9/30/2024
760310	FLBGKYXA	295.32	10/1/2023	9/30/2024
760310	FLBGNYFB	370.22	10/1/2023	9/30/2024
760310	FLBHFLMA	249.31	10/1/2023	9/30/2024
760310	FLBHSCMA	187.25	10/1/2023	9/30/2024
760310	FLBKCA12	169.06	10/1/2023	9/30/2024
760310	FLBRGAMA	311.37	10/1/2023	9/30/2024
760310	FLBRTNXA	177.62	10/1/2023	9/30/2024
760310	FLCHMIXI	253.59	10/1/2023	9/30/2024
760310	FLCHVA19	107	10/1/2023	9/30/2024
760310	FLCHVAMF	107	10/1/2023	9/30/2024
760310	FLCKWIXA	238.61	10/1/2023	9/30/2024
760310	FLCRTXXA	404.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	FLCYNEXM	631.3	10/1/2023	9/30/2024
760310	FLCYOHXA	170.13	10/1/2023	9/30/2024
760310	FLCYOR58	70.62	10/1/2023	9/30/2024
760310	FLCYWAXX	167.99	10/1/2023	9/30/2024
760310	FLDDTXFL	266.43	10/1/2023	9/30/2024
760310	FLDLKY01	230.05	10/1/2023	9/30/2024
760310	FLDLVAXA	306.02	10/1/2023	9/30/2024
760310	FLDNILXE	435.49	10/1/2023	9/30/2024
760310	FLDTTXXA	456.89	10/1/2023	9/30/2024
760310	FLFRTXXA	513.6	10/1/2023	9/30/2024
760310	FLGPKYXA	216.14	10/1/2023	9/30/2024
760310	FLGSAZEA	70.62	10/1/2023	9/30/2024
760310	FLGSAZMA	70.62	10/1/2023	9/30/2024
760310	FLGSAZSO	70.62	10/1/2023	9/30/2024
760310	FLHGTXFH	363.8	10/1/2023	9/30/2024
760310	FLHMOH84	383.06	10/1/2023	9/30/2024
760310	FLLCKYXA	374.5	10/1/2023	9/30/2024
760310	FLLNMTXC	1249.76	10/1/2023	9/30/2024
760310	FLLNNVXA	537.14	10/1/2023	9/30/2024
760310	FLLTTXXA	1393.14	10/1/2023	9/30/2024
760310	FLLYNEXL	399.11	10/1/2023	9/30/2024
760310	FLMOKYUA	206.51	10/1/2023	9/30/2024
760310	FLMOMAMG	514.67	10/1/2023	9/30/2024
760310	FLMOMEDE	172.27	10/1/2023	9/30/2024
760310	FLMOMIXI	414.09	10/1/2023	9/30/2024
760310	FLMRCA11	161.57	10/1/2023	9/30/2024
760310	FLMRILXC	540.35	10/1/2023	9/30/2024
760310	FLMRINXA	358.45	10/1/2023	9/30/2024
760310	FLMRMOXA	279.27	10/1/2023	9/30/2024
760310	FLMRNYXA	729.74	10/1/2023	9/30/2024
760310	FLMRUTXC	817.48	10/1/2023	9/30/2024
760310	FLMTTXXA	686.94	10/1/2023	9/30/2024
760310	FLNDSDCO	65.27	10/1/2023	9/30/2024
760310	FLNGCOXC	852.79	10/1/2023	9/30/2024
760310	FLNGILXA	360.59	10/1/2023	9/30/2024
760310	FLNSWVLL	230.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	FLNTMDFS	269.64	10/1/2023	9/30/2024
760310	FLNTMICD	386.27	10/1/2023	9/30/2024
760310	FLNTMIMN	60.99	10/1/2023	9/30/2024
760310	FLNTMINE	179.76	10/1/2023	9/30/2024
760310	FLNTMINR	165.85	10/1/2023	9/30/2024
760310	FLNTMINW	71.69	10/1/2023	9/30/2024
760310	FLNTOKXA	518.95	10/1/2023	9/30/2024
760310	FLOMMNXF	441.91	10/1/2023	9/30/2024
760310	FLORILXE	231.12	10/1/2023	9/30/2024
760310	FLORINXA	455.82	10/1/2023	9/30/2024
760310	FLORMSMA	296.39	10/1/2023	9/30/2024
760310	FLPKNYFP	70.62	10/1/2023	9/30/2024
760310	FLPNARXA	679.45	10/1/2023	9/30/2024
760310	FLRDNYXA	331.7	10/1/2023	9/30/2024
760310	FLRDOHXA	261.08	10/1/2023	9/30/2024
760310	FLRHFLXA	204.37	10/1/2023	9/30/2024
760310	FLRKALXA	481.5	10/1/2023	9/30/2024
760310	FLRKILXE	178.69	10/1/2023	9/30/2024
760310	FLRKIN01	181.9	10/1/2023	9/30/2024
760310	FLRKMIFR	225.77	10/1/2023	9/30/2024
760310	FLRLALXA	422.65	10/1/2023	9/30/2024
760310	FLRNALMA	81.32	10/1/2023	9/30/2024
760310	FLRNAZMA	70.62	10/1/2023	9/30/2024
760310	FLRNCOMA	70.62	10/1/2023	9/30/2024
760310	FLRNKSTR	271.78	10/1/2023	9/30/2024
760310	FLRNKYFL	81.32	10/1/2023	9/30/2024
760310	FLRNLAMA	509.32	10/1/2023	9/30/2024
760310	FLRNMOXA	408.74	10/1/2023	9/30/2024
760310	FLRNMSXA	184.04	10/1/2023	9/30/2024
760310	FLRNNJFL	158.36	10/1/2023	9/30/2024
760310	FLRNOR53	97.37	10/1/2023	9/30/2024
760310	FLRNSCAT	85.6	10/1/2023	9/30/2024
760310	FLRNSCMA	81.32	10/1/2023	9/30/2024
760310	FLRNSCMC	85.6	10/1/2023	9/30/2024
760310	FLRNSCTS	85.6	10/1/2023	9/30/2024
760310	FLRNSDXA	846.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	FLRNTXXA	240.75	10/1/2023	9/30/2024
760310	FLRNWIXA	233.26	10/1/2023	9/30/2024
760310	FLRSIAXO	531.79	10/1/2023	9/30/2024
760310	FLRSOKXA	1134.2	10/1/2023	9/30/2024
760310	FLRVKSXA	299.6	10/1/2023	9/30/2024
760310	FLRVMANM	388.41	10/1/2023	9/30/2024
760310	FLRVMOGE	313.51	10/1/2023	9/30/2024
760310	FLRVWIXA	507.18	10/1/2023	9/30/2024
760310	FLSCNYFM	425.86	10/1/2023	9/30/2024
760310	FLSHMIFS	194.74	10/1/2023	9/30/2024
760310	FLSHNDXA	254.66	10/1/2023	9/30/2024
760310	FLSHOHXA	257.87	10/1/2023	9/30/2024
760310	FLSMCA12	74.9	10/1/2023	9/30/2024
760310	FLSMCA13	74.9	10/1/2023	9/30/2024
760310	FLSMCA14	120.91	10/1/2023	9/30/2024
760310	FLSMLAMA	206.51	10/1/2023	9/30/2024
760310	FLSPTXXF	668.75	10/1/2023	9/30/2024
760310	FLTCOH99	278.2	10/1/2023	9/30/2024
760310	FLTCOKXA	548.91	10/1/2023	9/30/2024
760310	FLTNARXA	500.76	10/1/2023	9/30/2024
760310	FLTNGAXA	324.21	10/1/2023	9/30/2024
760310	FLTNILXA	390.55	10/1/2023	9/30/2024
760310	FLTNINXB	316.72	10/1/2023	9/30/2024
760310	FLTNKYMA	262.15	10/1/2023	9/30/2024
760310	FLTNMIMN	255.73	10/1/2023	9/30/2024
760310	FLTNMOMI	465.45	10/1/2023	9/30/2024
760310	FLTNMSXA	893.45	10/1/2023	9/30/2024
760310	FLTNNYXA	338.12	10/1/2023	9/30/2024
760310	FLTOTXFL	359.52	10/1/2023	9/30/2024
760310	FLTPWVFT	573.52	10/1/2023	9/30/2024
760310	FLTYORXX	406.6	10/1/2023	9/30/2024
760310	FLVLALXA	250.38	10/1/2023	9/30/2024
760310	FLVLILXC	192.6	10/1/2023	9/30/2024
760310	FLVLMTXC	1899.25	10/1/2023	9/30/2024
760310	FLVLTNMA	466.52	10/1/2023	9/30/2024
760310	FLVLTXXA	312.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	FLVWMOXA	85.6	10/1/2023	9/30/2024
760310	FLVYNV12	783.24	10/1/2023	9/30/2024
760310	FLWDALXA	302.81	10/1/2023	9/30/2024
760310	FLWDMNXF	492.2	10/1/2023	9/30/2024
760310	FLWDPAFL	208.65	10/1/2023	9/30/2024
760310	FLWHOKXA	997.24	10/1/2023	9/30/2024
760310	FLWSCAXF	310.3	10/1/2023	9/30/2024
760310	FLWTWVFW	175.48	10/1/2023	9/30/2024
760310	FLXTNDXA	1243.34	10/1/2023	9/30/2024
760310	FLYDIAXO	308.16	10/1/2023	9/30/2024
760310	FLYDNMXC	819.62	10/1/2023	9/30/2024
760310	FLYDSCXA	310.3	10/1/2023	9/30/2024
760310	FLYDVAXA	306.02	10/1/2023	9/30/2024
760310	FLYVPAFI	180.83	10/1/2023	9/30/2024
760310	FMBGIAXO	620.6	10/1/2023	9/30/2024
760310	FMBGINXA	190.46	10/1/2023	9/30/2024
760310	FMBGKYXA	323.14	10/1/2023	9/30/2024
760310	FMCYILXD	247.17	10/1/2023	9/30/2024
760310	FMHLMIDW	66.34	10/1/2023	9/30/2024
760310	FMHLMIFH	68.48	10/1/2023	9/30/2024
760310	FMLDINXA	73.83	10/1/2023	9/30/2024
760310	FMTNALMT	235.4	10/1/2023	9/30/2024
760310	FMTNNJXJ	83.46	10/1/2023	9/30/2024
760310	FMTNWVXA	338.12	10/1/2023	9/30/2024
760310	FNBGALXA	997.24	10/1/2023	9/30/2024
760310	FNCSVAXA	273.92	10/1/2023	9/30/2024
760310	FNCYINXA	148.73	10/1/2023	9/30/2024
760310	FNCYWIXA	323.14	10/1/2023	9/30/2024
760310	FNDLCAXF	344.54	10/1/2023	9/30/2024
760310	FNDLWAXA	260.01	10/1/2023	9/30/2024
760310	FNDYILXC	390.55	10/1/2023	9/30/2024
760310	FNDYOH42	66.34	10/1/2023	9/30/2024
760310	FNFMKYXA	220.42	10/1/2023	9/30/2024
760310	FNGVILXA	199.02	10/1/2023	9/30/2024
760310	FNINSCES	81.32	10/1/2023	9/30/2024
760310	FNLDMNFO	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	FNLKNMXC	930.9	10/1/2023	9/30/2024
760310	FNLYNDXA	414.09	10/1/2023	9/30/2024
760310	FNMRWIXA	385.2	10/1/2023	9/30/2024
760310	FNNTTXFN	142.31	10/1/2023	9/30/2024
760310	FNPKNJFP	181.9	10/1/2023	9/30/2024
760310	FNPTMTXC	127.33	10/1/2023	9/30/2024
760310	FNRVMIXI	322.07	10/1/2023	9/30/2024
760310	FNSHOKXA	655.91	10/1/2023	9/30/2024
760310	FNSNMNXF	762.91	10/1/2023	9/30/2024
760310	FNTACA11	74.9	10/1/2023	9/30/2024
760310	FNTAKSXA	208.65	10/1/2023	9/30/2024
760310	FNTGILXC	477.22	10/1/2023	9/30/2024
760310	FNTGUTXC	495.41	10/1/2023	9/30/2024
760310	FNTLIAXO	512.53	10/1/2023	9/30/2024
760310	FNTNGAXA	222.56	10/1/2023	9/30/2024
760310	FNTNIAXO	555.33	10/1/2023	9/30/2024
760310	FNTNLAXA	345.61	10/1/2023	9/30/2024
760310	FNTNMIMN	238.61	10/1/2023	9/30/2024
760310	FNTNMO54	59.92	10/1/2023	9/30/2024
760310	FNTRTXXA	316.72	10/1/2023	9/30/2024
760310	FNVLINXA	299.6	10/1/2023	9/30/2024
760310	FNVLKYMA	174.41	10/1/2023	9/30/2024
760310	FNVLMIXG	372.36	10/1/2023	9/30/2024
760310	FNVLNCXA	368.08	10/1/2023	9/30/2024
760310	FNVLSCMA	171.2	10/1/2023	9/30/2024
760310	FNWKMIXG	329.56	10/1/2023	9/30/2024
760310	FOLYALXA	60.99	10/1/2023	9/30/2024
760310	FOLYMNFO	97.37	10/1/2023	9/30/2024
760310	FOLYMOXA	358.45	10/1/2023	9/30/2024
760310	FONDIAXO	358.45	10/1/2023	9/30/2024
760310	FONDNYXA	607.76	10/1/2023	9/30/2024
760310	FONTCOMA	97.37	10/1/2023	9/30/2024
760310	FONTMIMN	442.98	10/1/2023	9/30/2024
760310	FONTMNXF	337.05	10/1/2023	9/30/2024
760310	FONTNCXA	194.74	10/1/2023	9/30/2024
760310	FOPTNYXA	405.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	FORDKYMA	187.25	10/1/2023	9/30/2024
760310	FORKMDFK	208.65	10/1/2023	9/30/2024
760310	FORMARXA	284.62	10/1/2023	9/30/2024
760310	FORSMS02	398.04	10/1/2023	9/30/2024
760310	FORSMSMA	398.04	10/1/2023	9/30/2024
760310	FORSOHXA	359.52	10/1/2023	9/30/2024
760310	FOSLORXA	465.45	10/1/2023	9/30/2024
760310	FOSSOKXA	690.15	10/1/2023	9/30/2024
760310	FOTNMNXF	345.61	10/1/2023	9/30/2024
760310	FOUKARXA	240.75	10/1/2023	9/30/2024
760310	FOX ARXA	502.9	10/1/2023	9/30/2024
760310	FPATMDFR	197.95	10/1/2023	9/30/2024
760310	FQVRNCXA	73.83	10/1/2023	9/30/2024
760310	FRAZMNXF	365.94	10/1/2023	9/30/2024
760310	FRBGIAXO	373.43	10/1/2023	9/30/2024
760310	FRBGINXB	388.41	10/1/2023	9/30/2024
760310	FRBGKYXA	286.76	10/1/2023	9/30/2024
760310	FRBGMEXA	439.77	10/1/2023	9/30/2024
760310	FRBGOHXA	208.65	10/1/2023	9/30/2024
760310	FRBGTXXA	469.73	10/1/2023	9/30/2024
760310	FRBGVACS	86.67	10/1/2023	9/30/2024
760310	FRBGVAEG	86.67	10/1/2023	9/30/2024
760310	FRBGVAFB	86.67	10/1/2023	9/30/2024
760310	FRBGVALH	151.94	10/1/2023	9/30/2024
760310	FRBHCA11	296.39	10/1/2023	9/30/2024
760310	FRBHFLFP	379.85	10/1/2023	9/30/2024
760310	FRBLMNFA	70.62	10/1/2023	9/30/2024
760310	FRBLNCXA	430.14	10/1/2023	9/30/2024
760310	FRBNAKXA	9669.59	10/1/2023	9/30/2024
760310	FRBNGAEB	406.6	10/1/2023	9/30/2024
760310	FRBNIAXO	268.57	10/1/2023	9/30/2024
760310	FRBNINXA	205.44	10/1/2023	9/30/2024
760310	FRBNOH87	68.48	10/1/2023	9/30/2024
760310	FRBONJXU	215.07	10/1/2023	9/30/2024
760310	FRBRILXA	283.55	10/1/2023	9/30/2024
760310	FRBRMOXA	642	10/1/2023	9/30/2024

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760310	FRBRNEXL	472.94	10/1/2023	9/30/2024
760310	FRBSNCXB	248.24	10/1/2023	9/30/2024
760310	FRBSNDXA	1084.98	10/1/2023	9/30/2024
760310	FRCHPAFA	209.72	10/1/2023	9/30/2024
760310	FRCHWIXA	391.62	10/1/2023	9/30/2024
760310	FRCKCA11	858.14	10/1/2023	9/30/2024
760310	FRCNTXXA	640.93	10/1/2023	9/30/2024
760310	FRCYALXA	711.55	10/1/2023	9/30/2024
760310	FRCYARMA	59.92	10/1/2023	9/30/2024
760310	FRCYARPA	119.84	10/1/2023	9/30/2024
760310	FRCYIAXO	252.52	10/1/2023	9/30/2024
760310	FRCYIAXR	361.66	10/1/2023	9/30/2024
760310	FRCYNCCE	249.31	10/1/2023	9/30/2024
760310	FRCYTXXA	482.57	10/1/2023	9/30/2024
760310	FRDHMNXF	410.88	10/1/2023	9/30/2024
760310	FRDLMNFR	65.27	10/1/2023	9/30/2024
760310	FRDLMOXA	572.45	10/1/2023	9/30/2024
760310	FRDLNJ01	186.18	10/1/2023	9/30/2024
760310	FRDLNYFM	70.62	10/1/2023	9/30/2024
760310	FRDMOKXA	1009.01	10/1/2023	9/30/2024
760310	FRDMWYXC	1653.15	10/1/2023	9/30/2024
760310	FRDNALXA	583.15	10/1/2023	9/30/2024
760310	FRDNAZAC	555.33	10/1/2023	9/30/2024
760310	FRDNKSXA	254.66	10/1/2023	9/30/2024
760310	FRDNKYMA	262.15	10/1/2023	9/30/2024
760310	FRDNNDXA	1102.1	10/1/2023	9/30/2024
760310	FRDNNYXA	536.07	10/1/2023	9/30/2024
760310	FRDNPAXF	215.07	10/1/2023	9/30/2024
760310	FRDNTNMA	192.6	10/1/2023	9/30/2024
760310	FRDNTXXA	476.15	10/1/2023	9/30/2024
760310	FRDRCOMA	70.62	10/1/2023	9/30/2024
760310	FRDRDEFR	208.65	10/1/2023	9/30/2024
760310	FRDRIAXO	360.59	10/1/2023	9/30/2024
760310	FRDRMDFR	78.11	10/1/2023	9/30/2024
760310	FRDRMDOS	79.18	10/1/2023	9/30/2024
760310	FRDROKXA	913.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	FRDRSDXA	1410.26	10/1/2023	9/30/2024
760310	FRDRWIXA	491.13	10/1/2023	9/30/2024
760310	FRDSNJFR	164.78	10/1/2023	9/30/2024
760310	FRDYARXA	254.66	10/1/2023	9/30/2024
760310	FRDYLAMA	491.13	10/1/2023	9/30/2024
760310	FRERPAXF	127.33	10/1/2023	9/30/2024
760310	FRERTXFR	429.07	10/1/2023	9/30/2024
760310	FRFDCA01	70.62	10/1/2023	9/30/2024
760310	FRFDCT00	147.66	10/1/2023	9/30/2024
760310	FRFDIABN	552.12	10/1/2023	9/30/2024
760310	FRFDIAXC	552.12	10/1/2023	9/30/2024
760310	FRFDIDXC	605.62	10/1/2023	9/30/2024
760310	FRFDILXE	261.08	10/1/2023	9/30/2024
760310	FRFDMELA	270.71	10/1/2023	9/30/2024
760310	FRFDMTXC	402.32	10/1/2023	9/30/2024
760310	FRFDNEXL	600.27	10/1/2023	9/30/2024
760310	FRFDNJFA	86.67	10/1/2023	9/30/2024
760310	FRFDOHFF	144.45	10/1/2023	9/30/2024
760310	FRFDPAXF	219.35	10/1/2023	9/30/2024
760310	FRFDTXXB	634.51	10/1/2023	9/30/2024
760310	FRFDWAXA	332.77	10/1/2023	9/30/2024
760310	FRFLMNAF	70.62	10/1/2023	9/30/2024
760310	FRFLMNFB	70.62	10/1/2023	9/30/2024
760310	FRFRMOST	138.03	10/1/2023	9/30/2024
760310	FRFRWVXA	836.74	10/1/2023	9/30/2024
760310	FRFTILFB	64.2	10/1/2023	9/30/2024
760310	FRFTIN01	339.19	10/1/2023	9/30/2024
760310	FRFTKSLO	354.17	10/1/2023	9/30/2024
760310	FRFTKY69	85.6	10/1/2023	9/30/2024
760310	FRFTKYES	81.32	10/1/2023	9/30/2024
760310	FRFTKYMA	81.32	10/1/2023	9/30/2024
760310	FRFTMIMN	292.11	10/1/2023	9/30/2024
760310	FRFTOHXA	92.02	10/1/2023	9/30/2024
760310	FRFXIAXO	211.86	10/1/2023	9/30/2024
760310	FRFXMNXA	365.94	10/1/2023	9/30/2024
760310	FRFXMOXA	520.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	FRFXOKXA	471.87	10/1/2023	9/30/2024
760310	FRFXSCXA	432.28	10/1/2023	9/30/2024
760310	FRFXVABF	170.13	10/1/2023	9/30/2024
760310	FRFXVAFF	79.18	10/1/2023	9/30/2024
760310	FRFXVTMA	242.89	10/1/2023	9/30/2024
760310	FRGLCA11	182.97	10/1/2023	9/30/2024
760310	FRGNOKXA	1180.21	10/1/2023	9/30/2024
760310	FRGRMIMN	231.12	10/1/2023	9/30/2024
760310	FRGRMOXA	568.17	10/1/2023	9/30/2024
760310	FRGTIAXO	514.67	10/1/2023	9/30/2024
760310	FRGVMOPL	151.94	10/1/2023	9/30/2024
760310	FRGVORXX	231.12	10/1/2023	9/30/2024
760310	FRHDNJ02	93.09	10/1/2023	9/30/2024
760310	FRHDNJFH	78.11	10/1/2023	9/30/2024
760310	FRHDNYFH	286.76	10/1/2023	9/30/2024
760310	FRHLCAXF	256.8	10/1/2023	9/30/2024
760310	FRHMALXA	506.11	10/1/2023	9/30/2024
760310	FRHNMOTA	429.07	10/1/2023	9/30/2024
760310	FRHNVTMA	594.92	10/1/2023	9/30/2024
760310	FRHPALMA	81.32	10/1/2023	9/30/2024
760310	FRHRWAXA	179.76	10/1/2023	9/30/2024
760310	FRINTXAE	633.44	10/1/2023	9/30/2024
760310	FRINTXXA	633.44	10/1/2023	9/30/2024
760310	FRIOTXXA	483.64	10/1/2023	9/30/2024
760310	FRISLAXA	360.59	10/1/2023	9/30/2024
760310	FRISVAXA	337.05	10/1/2023	9/30/2024
760310	FRKDVIXA	10876.55	10/1/2023	9/30/2024
760310	FRKMMIFR	177.62	10/1/2023	9/30/2024
760310	FRKROKXA	515.74	10/1/2023	9/30/2024
760310	FRKSPA01	209.72	10/1/2023	9/30/2024
760310	FRKSWAXA	214	10/1/2023	9/30/2024
760310	FRLCINXA	465.45	10/1/2023	9/30/2024
760310	FRLDIDXX	318.86	10/1/2023	9/30/2024
760310	FRLDIN01	230.05	10/1/2023	9/30/2024
760310	FRLDMOXA	247.17	10/1/2023	9/30/2024
760310	FRLDOKMA	429.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	FRLDUTXC	496.48	10/1/2023	9/30/2024
760310	FRLKMNFL	70.62	10/1/2023	9/30/2024
760310	FRLNNJFL	170.13	10/1/2023	9/30/2024
760310	FRLYIAXO	255.73	10/1/2023	9/30/2024
760310	FRMBMTMA	65.27	10/1/2023	9/30/2024
760310	FRMLCAXF	530.72	10/1/2023	9/30/2024
760310	FRMNARXA	603.48	10/1/2023	9/30/2024
760310	FRMNMABO	116.63	10/1/2023	9/30/2024
760310	FRMNMAUN	78.11	10/1/2023	9/30/2024
760310	FRMNMAWA	116.63	10/1/2023	9/30/2024
760310	FRMNMOXA	233.26	10/1/2023	9/30/2024
760310	FRMNNDXA	696.57	10/1/2023	9/30/2024
760310	FRMNSDXA	365.94	10/1/2023	9/30/2024
760310	FRMRNCXA	242.89	10/1/2023	9/30/2024
760310	FRMTCA11	70.62	10/1/2023	9/30/2024
760310	FRMTCA12	70.62	10/1/2023	9/30/2024
760310	FRMTCAED	70.62	10/1/2023	9/30/2024
760310	FRMTIAXO	360.59	10/1/2023	9/30/2024
760310	FRMTINXA	219.35	10/1/2023	9/30/2024
760310	FRMTMIMN	328.49	10/1/2023	9/30/2024
760310	FRMTMOXA	581.01	10/1/2023	9/30/2024
760310	FRMTNCXA	154.08	10/1/2023	9/30/2024
760310	FRMTNENW	70.62	10/1/2023	9/30/2024
760310	FRMTOH33	68.48	10/1/2023	9/30/2024
760310	FRMTWIXA	195.81	10/1/2023	9/30/2024
760310	FRNCINXA	312.44	10/1/2023	9/30/2024
760310	FRNCNHWH	834.6	10/1/2023	9/30/2024
760310	FRNDNEXL	374.5	10/1/2023	9/30/2024
760310	FRNDPAXF	254.66	10/1/2023	9/30/2024
760310	FRNGKYXA	273.92	10/1/2023	9/30/2024
760310	FRNHVAXA	256.8	10/1/2023	9/30/2024
760310	FRNLKYXA	502.9	10/1/2023	9/30/2024
760310	FRNLNV11	257.87	10/1/2023	9/30/2024
760310	FRNMNERC	761.84	10/1/2023	9/30/2024
760310	FRNTCAXF	219.35	10/1/2023	9/30/2024
760310	FRNTMIXI	1057.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	FRNYSDXA	1022.92	10/1/2023	9/30/2024
760310	FRNYTXHI	211.86	10/1/2023	9/30/2024
760310	FRODMT01	1891.76	10/1/2023	9/30/2024
760310	FRODMTXC	1766.57	10/1/2023	9/30/2024
760310	FROKCA11	70.62	10/1/2023	9/30/2024
760310	FROKNCXA	235.4	10/1/2023	9/30/2024
760310	FRPLCOMA	70.62	10/1/2023	9/30/2024
760310	FRPLKYXA	544.63	10/1/2023	9/30/2024
760310	FRPLMOXA	209.72	10/1/2023	9/30/2024
760310	FRPNMSMA	528.58	10/1/2023	9/30/2024
760310	FRPRMIXG	202.23	10/1/2023	9/30/2024
760310	FRPTFLXA	274.99	10/1/2023	9/30/2024
760310	FRPTILAT	110.21	10/1/2023	9/30/2024
760310	FRPTILBU	110.21	10/1/2023	9/30/2024
760310	FRPTILXA	110.21	10/1/2023	9/30/2024
760310	FRPTMECU	236.47	10/1/2023	9/30/2024
760310	FRPTMIFP	292.11	10/1/2023	9/30/2024
760310	FRPTMNXF	371.29	10/1/2023	9/30/2024
760310	FRPTNYFP	90.95	10/1/2023	9/30/2024
760310	FRPTOHXB	240.75	10/1/2023	9/30/2024
760310	FRPTPAXF	242.89	10/1/2023	9/30/2024
760310	FRPTTXFR	59.92	10/1/2023	9/30/2024
760310	FRRMVAXA	251.45	10/1/2023	9/30/2024
760310	FRRSILXC	602.41	10/1/2023	9/30/2024
760310	FRRSTXXA	233.26	10/1/2023	9/30/2024
760310	FRRYVAXA	212.93	10/1/2023	9/30/2024
760310	FRSATXXA	480.43	10/1/2023	9/30/2024
760310	FRSCCOMA	70.62	10/1/2023	9/30/2024
760310	FRSCTXBJ	164.78	10/1/2023	9/30/2024
760310	FRSCTXCO	143.38	10/1/2023	9/30/2024
760310	FRSCTXES	164.78	10/1/2023	9/30/2024
760310	FRSCTXWE	184.04	10/1/2023	9/30/2024
760310	FRSHNYFS	513.6	10/1/2023	9/30/2024
760310	FRSHTNXA	514.67	10/1/2023	9/30/2024
760310	FRSMCA15	65.27	10/1/2023	9/30/2024
760310	FRSMCABU	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	FRSNCA01	52.43	10/1/2023	9/30/2024
760310	FRSNCA11	56.71	10/1/2023	9/30/2024
760310	FRSNCA12	119.84	10/1/2023	9/30/2024
760310	FRSNCA13	74.9	10/1/2023	9/30/2024
760310	FRSNCA14	74.9	10/1/2023	9/30/2024
760310	FRSNCA15	125.19	10/1/2023	9/30/2024
760310	FRSNCAPM	112.35	10/1/2023	9/30/2024
760310	FRSNCAQR	65.27	10/1/2023	9/30/2024
760310	FRSNCAVV	74.9	10/1/2023	9/30/2024
760310	FRSNIAXO	194.74	10/1/2023	9/30/2024
760310	FRSRCOMA	70.62	10/1/2023	9/30/2024
760310	FRSTFLXA	280.34	10/1/2023	9/30/2024
760310	FRSTILFO	267.5	10/1/2023	9/30/2024
760310	FRSTMOXA	352.03	10/1/2023	9/30/2024
760310	FRSTTXXA	547.84	10/1/2023	9/30/2024
760310	FRSYGAMA	249.31	10/1/2023	9/30/2024
760310	FRSYMOXA	187.25	10/1/2023	9/30/2024
760310	FRSYMTMA	65.27	10/1/2023	9/30/2024
760310	FRSYMTXC	65.27	10/1/2023	9/30/2024
760310	FRTCTXXA	369.15	10/1/2023	9/30/2024
760310	FRTHIDMA	65.27	10/1/2023	9/30/2024
760310	FRTHNEXL	315.65	10/1/2023	9/30/2024
760310	FRTLIAXO	243.96	10/1/2023	9/30/2024
760310	FRTLMNXF	460.1	10/1/2023	9/30/2024
760310	FRTNARXA	174.41	10/1/2023	9/30/2024
760310	FRTNCAXF	221.49	10/1/2023	9/30/2024
760310	FRTNCT00	172.27	10/1/2023	9/30/2024
760310	FRTNIAXO	660.19	10/1/2023	9/30/2024
760310	FRTNILFM	222.56	10/1/2023	9/30/2024
760310	FRTNINXA	358.45	10/1/2023	9/30/2024
760310	FRTNKYXA	202.23	10/1/2023	9/30/2024
760310	FRTNMEHI	327.42	10/1/2023	9/30/2024
760310	FRTNMIMN	66.34	10/1/2023	9/30/2024
760310	FRTNMNXF	238.61	10/1/2023	9/30/2024
760310	FRTNMOPL	335.98	10/1/2023	9/30/2024
760310	FRTNNHMG	605.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	FRTNNMMA	70.62	10/1/2023	9/30/2024
760310	FRTNNMWE	70.62	10/1/2023	9/30/2024
760310	FRTNNYXA	342.4	10/1/2023	9/30/2024
760310	FRTNPAFA	208.65	10/1/2023	9/30/2024
760310	FRTNTXXA	583.15	10/1/2023	9/30/2024
760310	FRTNUTMA	97.37	10/1/2023	9/30/2024
760310	FRTNWAXX	446.19	10/1/2023	9/30/2024
760310	FRTNWVRR	247.17	10/1/2023	9/30/2024
760310	FRTWINXA	217.21	10/1/2023	9/30/2024
760310	FRTWMOST	405.53	10/1/2023	9/30/2024
760310	FRTWOHXA	263.22	10/1/2023	9/30/2024
760310	FRTWPAXF	238.61	10/1/2023	9/30/2024
760310	FRUTCOMA	70.62	10/1/2023	9/30/2024
760310	FRVLCA11	126.26	10/1/2023	9/30/2024
760310	FRVLCAXF	165.85	10/1/2023	9/30/2024
760310	FRVLIAXO	369.15	10/1/2023	9/30/2024
760310	FRVLILXC	348.82	10/1/2023	9/30/2024
760310	FRVLINXA	349.89	10/1/2023	9/30/2024
760310	FRVLLADV	255.73	10/1/2023	9/30/2024
760310	FRVLLAMA	292.11	10/1/2023	9/30/2024
760310	FRVLNCXA	147.66	10/1/2023	9/30/2024
760310	FRVLOHXA	188.32	10/1/2023	9/30/2024
760310	FRVLTXST	292.11	10/1/2023	9/30/2024
760310	FRVLVAXA	304.95	10/1/2023	9/30/2024
760310	FRVWKSXA	545.7	10/1/2023	9/30/2024
760310	FRVWMIXG	358.45	10/1/2023	9/30/2024
760310	FRVWMOXA	304.95	10/1/2023	9/30/2024
760310	FRVWMSXA	956.58	10/1/2023	9/30/2024
760310	FRVWMTMA	65.27	10/1/2023	9/30/2024
760310	FRVWNCMA	192.6	10/1/2023	9/30/2024
760310	FRVWOHXA	214	10/1/2023	9/30/2024
760310	FRVWOKMA	234.33	10/1/2023	9/30/2024
760310	FRVWTNMT	352.03	10/1/2023	9/30/2024
760310	FRVWUTXC	502.9	10/1/2023	9/30/2024
760310	FRVWWVMI	238.61	10/1/2023	9/30/2024
760310	FRWLMIMN	401.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	FRWLMIWS	448.33	10/1/2023	9/30/2024
760310	FRWLNENW	70.62	10/1/2023	9/30/2024
760310	FRWLTXXA	833.53	10/1/2023	9/30/2024
760310	FRZRMTXC	1509.77	10/1/2023	9/30/2024
760310	FSBGMDFS	450.47	10/1/2023	9/30/2024
760310	FSBGSDXA	640.93	10/1/2023	9/30/2024
760310	FSBGTXXA	437.63	10/1/2023	9/30/2024
760310	FSCKPAFC	180.83	10/1/2023	9/30/2024
760310	FSHHILXC	233.26	10/1/2023	9/30/2024
760310	FSHKNYLD	232.19	10/1/2023	9/30/2024
760310	FSHRARXA	307.09	10/1/2023	9/30/2024
760310	FSHRILXC	202.23	10/1/2023	9/30/2024
760310	FSHRIN01	64.2	10/1/2023	9/30/2024
760310	FSHRINFC	64.2	10/1/2023	9/30/2024
760310	FSHRMNXF	233.26	10/1/2023	9/30/2024
760310	FSLDILXC	225.77	10/1/2023	9/30/2024
760310	FSLKORXA	361.66	10/1/2023	9/30/2024
760310	FSNDNDXA	662.33	10/1/2023	9/30/2024
760310	FSTAOH43	184.04	10/1/2023	9/30/2024
760310	FSTLLAXA	194.74	10/1/2023	9/30/2024
760310	FSTNILXA	153.01	10/1/2023	9/30/2024
760310	FSTNMNXF	560.68	10/1/2023	9/30/2024
760310	FSTRMIXI	347.75	10/1/2023	9/30/2024
760310	FSTRMOXA	386.27	10/1/2023	9/30/2024
760310	FSTSMOYE	243.96	10/1/2023	9/30/2024
760310	FSTWOKXA	661.26	10/1/2023	9/30/2024
760310	FSTWPAXF	186.18	10/1/2023	9/30/2024
760310	FSTYKYXA	394.83	10/1/2023	9/30/2024
760310	FSVLCA11	153.01	10/1/2023	9/30/2024
760310	FSVLNYFL	335.98	10/1/2023	9/30/2024
760310	FSVLWIXA	360.59	10/1/2023	9/30/2024
760310	FTANNYFA	469.73	10/1/2023	9/30/2024
760310	FTASWVXA	735.09	10/1/2023	9/30/2024
760310	FTATIAXO	554.26	10/1/2023	9/30/2024
760310	FTATWI11	296.39	10/1/2023	9/30/2024
760310	FTBCVAXA	223.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	FTBGMAMA	291.04	10/1/2023	9/30/2024
760310	FTBGMIXI	310.3	10/1/2023	9/30/2024
760310	FTBGWIDK	68.48	10/1/2023	9/30/2024
760310	FTBNMTXC	391.62	10/1/2023	9/30/2024
760310	FTBRCA02	578.87	10/1/2023	9/30/2024
760310	FTBRINXA	262.15	10/1/2023	9/30/2024
760310	FTBTUTXC	716.9	10/1/2023	9/30/2024
760310	FTCBOKMA	345.61	10/1/2023	9/30/2024
760310	FTCLCOHM	70.62	10/1/2023	9/30/2024
760310	FTCLCOMA	70.62	10/1/2023	9/30/2024
760310	FTCLNEXH	225.77	10/1/2023	9/30/2024
760310	FTCVNYFC	1179.14	10/1/2023	9/30/2024
760310	FTDDIAXC	253.59	10/1/2023	9/30/2024
760310	FTDFAZXC	454.75	10/1/2023	9/30/2024
760310	FTDPALMA	377.71	10/1/2023	9/30/2024
760310	FTDVALXA	370.22	10/1/2023	9/30/2024
760310	FTDVTXFD	741.51	10/1/2023	9/30/2024
760310	FTFRMEFH	1130.99	10/1/2023	9/30/2024
760310	FTGBOKMA	299.6	10/1/2023	9/30/2024
760310	FTGNGAXA	348.82	10/1/2023	9/30/2024
760310	FTGRAKXG	9669.59	10/1/2023	9/30/2024
760310	FTGRFLMA	269.64	10/1/2023	9/30/2024
760310	FTGYWVFC	247.17	10/1/2023	9/30/2024
760310	FTHDTXXA	135.89	10/1/2023	9/30/2024
760310	FTHNILFT	169.06	10/1/2023	9/30/2024
760310	FTHNTXXC	420.51	10/1/2023	9/30/2024
760310	FTIRCAXF	520.02	10/1/2023	9/30/2024
760310	FTJNCAXF	358.45	10/1/2023	9/30/2024
760310	FTJNOHXA	215.07	10/1/2023	9/30/2024
760310	FTKLORXX	184.04	10/1/2023	9/30/2024
760310	FTKNMEXA	1800.81	10/1/2023	9/30/2024
760310	FTLDFL92	140.17	10/1/2023	9/30/2024
760310	FTLDFLCR	81.32	10/1/2023	9/30/2024
760310	FTLDFLCY	85.6	10/1/2023	9/30/2024
760310	FTLDFLJA	85.6	10/1/2023	9/30/2024
760310	FTLDFLMR	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	FTLDFLOA	85.6	10/1/2023	9/30/2024
760310	FTLDFLOV	85.6	10/1/2023	9/30/2024
760310	FTLDFLPL	85.6	10/1/2023	9/30/2024
760310	FTLDFLSG	81.32	10/1/2023	9/30/2024
760310	FTLDFLSU	81.32	10/1/2023	9/30/2024
760310	FTLDFLTA	85.6	10/1/2023	9/30/2024
760310	FTLDFLWA	85.6	10/1/2023	9/30/2024
760310	FTLDFLWN	81.32	10/1/2023	9/30/2024
760310	FTLENJLE	78.11	10/1/2023	9/30/2024
760310	FTLPCOMA	70.62	10/1/2023	9/30/2024
760310	FTLROHAF	329.56	10/1/2023	9/30/2024
760310	FTLROHXA	329.56	10/1/2023	9/30/2024
760310	FTLWMOXA	190.46	10/1/2023	9/30/2024
760310	FTLWSCXA	274.99	10/1/2023	9/30/2024
760310	FTMBFLXA	210.79	10/1/2023	9/30/2024
760310	FTMDAZMA	97.37	10/1/2023	9/30/2024
760310	FTMDAZNO	97.37	10/1/2023	9/30/2024
760310	FTMDFLXA	237.54	10/1/2023	9/30/2024
760310	FTMDIATC	70.62	10/1/2023	9/30/2024
760310	FTMLSCXB	86.67	10/1/2023	9/30/2024
760310	FTMRALXA	257.87	10/1/2023	9/30/2024
760310	FTMRCOMA	70.62	10/1/2023	9/30/2024
760310	FTMYFL02	123.05	10/1/2023	9/30/2024
760310	FTMYFL39	85.6	10/1/2023	9/30/2024
760310	FTMYFL50	85.6	10/1/2023	9/30/2024
760310	FTMYFLMA	123.05	10/1/2023	9/30/2024
760310	FTMYFLXA	85.6	10/1/2023	9/30/2024
760310	FTMYFLXB	98.44	10/1/2023	9/30/2024
760310	FTMYFLXC	123.05	10/1/2023	9/30/2024
760310	FTNCLAMA	354.17	10/1/2023	9/30/2024
760310	FTPCMTXC	1391	10/1/2023	9/30/2024
760310	FTPLNYXA	661.26	10/1/2023	9/30/2024
760310	FTPRFLMA	85.6	10/1/2023	9/30/2024
760310	FTPRSDCE	65.27	10/1/2023	9/30/2024
760310	FTPYALMA	324.21	10/1/2023	9/30/2024
760310	FTRCAKXA	9669.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	FTRCAKXG	9669.59	10/1/2023	9/30/2024
760310	FTRCOHXA	190.46	10/1/2023	9/30/2024
760310	FTRNNDXA	636.65	10/1/2023	9/30/2024
760310	FTSCKS01	289.97	10/1/2023	9/30/2024
760310	FTSHMTXA	326.35	10/1/2023	9/30/2024
760310	FTSMAR08	55.64	10/1/2023	9/30/2024
760310	FTSMARAB	55.64	10/1/2023	9/30/2024
760310	FTSMARGL	115.56	10/1/2023	9/30/2024
760310	FTSMARMI	108.07	10/1/2023	9/30/2024
760310	FTSMARSU	55.64	10/1/2023	9/30/2024
760310	FTSMMTXC	480.43	10/1/2023	9/30/2024
760310	FTSMNMXC	1052.88	10/1/2023	9/30/2024
760310	FTSPOKXA	1075.35	10/1/2023	9/30/2024
760310	FTSTTXFS	487.92	10/1/2023	9/30/2024
760310	FTTHKYFT	141.24	10/1/2023	9/30/2024
760310	FTTHSDXA	1204.82	10/1/2023	9/30/2024
760310	FTTNINXA	236.47	10/1/2023	9/30/2024
760310	FTTTNDXA	774.68	10/1/2023	9/30/2024
760310	FTTWOKMA	372.36	10/1/2023	9/30/2024
760310	FTUNCA11	173.34	10/1/2023	9/30/2024
760310	FTUNMOXA	761.84	10/1/2023	9/30/2024
760310	FTUNNDXA	1602.86	10/1/2023	9/30/2024
760310	FTVLINXA	307.09	10/1/2023	9/30/2024
760310	FTVLVAXA	291.04	10/1/2023	9/30/2024
760310	FTVLWIXA	352.03	10/1/2023	9/30/2024
760310	FTVYGAMA	262.15	10/1/2023	9/30/2024
760310	FTWBFLCI	85.6	10/1/2023	9/30/2024
760310	FTWBFLDM	85.6	10/1/2023	9/30/2024
760310	FTWBFLXA	85.6	10/1/2023	9/30/2024
760310	FTWBFLXB	155.15	10/1/2023	9/30/2024
760310	FTWBFLXC	182.97	10/1/2023	9/30/2024
760310	FTWHFLXA	292.11	10/1/2023	9/30/2024
760310	FTWOTX52	53.5	10/1/2023	9/30/2024
760310	FTWOTXAL	164.78	10/1/2023	9/30/2024
760310	FTWOTXAR	59.92	10/1/2023	9/30/2024
760310	FTWOTXAT	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	FTWOTXAX	59.92	10/1/2023	9/30/2024
760310	FTWOTXBB	123.05	10/1/2023	9/30/2024
760310	FTWOTXBE	171.2	10/1/2023	9/30/2024
760310	FTWOTXBN	184.04	10/1/2023	9/30/2024
760310	FTWOTXBR	197.95	10/1/2023	9/30/2024
760310	FTWOTXBU	59.92	10/1/2023	9/30/2024
760310	FTWOTXBY	171.2	10/1/2023	9/30/2024
760310	FTWOTXCE	59.92	10/1/2023	9/30/2024
760310	FTWOTXCI	116.63	10/1/2023	9/30/2024
760310	FTWOTXCP	99.51	10/1/2023	9/30/2024
760310	FTWOTXCR	55.64	10/1/2023	9/30/2024
760310	FTWOTXEC	149.8	10/1/2023	9/30/2024
760310	FTWOTXED	42.8	10/1/2023	9/30/2024
760310	FTWOTXEU	55.64	10/1/2023	9/30/2024
760310	FTWOTXGL	59.92	10/1/2023	9/30/2024
760310	FTWOTXJE	110.21	10/1/2023	9/30/2024
760310	FTWOTXKE	149.8	10/1/2023	9/30/2024
760310	FTWOTXLW	136.96	10/1/2023	9/30/2024
760310	FTWOTXMA	110.21	10/1/2023	9/30/2024
760310	FTWOTXPE	59.92	10/1/2023	9/30/2024
760310	FTWOTXTE	48.15	10/1/2023	9/30/2024
760310	FTWOTXWA	102.72	10/1/2023	9/30/2024
760310	FTWOTXWS	59.92	10/1/2023	9/30/2024
760310	FTWQTXDE	110.21	10/1/2023	9/30/2024
760310	FTWQTXXT	53.5	10/1/2023	9/30/2024
760310	FTWRAKXA	9669.59	10/1/2023	9/30/2024
760310	FTWRAKXG	9669.59	10/1/2023	9/30/2024
760310	FTWSMDCP	220.42	10/1/2023	9/30/2024
760310	FTWSPAFW	105.93	10/1/2023	9/30/2024
760310	FTWYIN01	127.33	10/1/2023	9/30/2024
760310	FTWYIN06	127.33	10/1/2023	9/30/2024
760310	FTWYIN07	127.33	10/1/2023	9/30/2024
760310	FTWYINTK	127.33	10/1/2023	9/30/2024
760310	FTWYINXA	81.32	10/1/2023	9/30/2024
760310	FTWYINXB	127.33	10/1/2023	9/30/2024
760310	FTWYINXC	127.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	FTWYINXD	127.33	10/1/2023	9/30/2024
760310	FTWYINXE	127.33	10/1/2023	9/30/2024
760310	FTWYINXF	81.32	10/1/2023	9/30/2024
760310	FTWYINXG	127.33	10/1/2023	9/30/2024
760310	FTWYINXL	127.33	10/1/2023	9/30/2024
760310	FTYTNDXA	267.5	10/1/2023	9/30/2024
760310	FTZGGAXA	53.5	10/1/2023	9/30/2024
760310	FTZWNHUT	355.24	10/1/2023	9/30/2024
760310	FULDMNXA	501.83	10/1/2023	9/30/2024
760310	FUNKNEXS	607.76	10/1/2023	9/30/2024
760310	FUTNCA01	70.62	10/1/2023	9/30/2024
760310	FUTNNDXA	905.22	10/1/2023	9/30/2024
760310	FUTNNENW	70.62	10/1/2023	9/30/2024
760310	FUTNPA01	107	10/1/2023	9/30/2024
760310	FVPLTNXA	642	10/1/2023	9/30/2024
760310	FVPNCA11	248.24	10/1/2023	9/30/2024
760310	FVPWOH88	128.4	10/1/2023	9/30/2024
760310	FVWFILXD	379.85	10/1/2023	9/30/2024
760310	FWBGNYXA	706.2	10/1/2023	9/30/2024
760310	FWGVPAXF	199.02	10/1/2023	9/30/2024
760310	FWLRCAXF	189.39	10/1/2023	9/30/2024
760310	FWLRCOXC	233.26	10/1/2023	9/30/2024
760310	FWLRILFW	144.45	10/1/2023	9/30/2024
760310	FWLRIN01	606.69	10/1/2023	9/30/2024
760310	FWLRKSMI	206.51	10/1/2023	9/30/2024
760310	FWLRMIXG	216.14	10/1/2023	9/30/2024
760310	FWRVALXA	219.35	10/1/2023	9/30/2024
760310	FWTNTXXA	609.9	10/1/2023	9/30/2024
760310	FWVLMIMN	307.09	10/1/2023	9/30/2024
760310	FXBGPAXF	199.02	10/1/2023	9/30/2024
760310	FXBOMAAV	241.82	10/1/2023	9/30/2024
760310	FXBOMACO	247.17	10/1/2023	9/30/2024
760310	FXCKWIXA	544.63	10/1/2023	9/30/2024
760310	FXLKILFK	219.35	10/1/2023	9/30/2024
760310	FXLKWIXA	517.88	10/1/2023	9/30/2024
760310	FYCYPAFC	236.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	FYFFALXA	309.23	10/1/2023	9/30/2024
760310	FYTTALXA	368.08	10/1/2023	9/30/2024
760310	FYTTIAXO	430.14	10/1/2023	9/30/2024
760310	FYTTMOCH	184.04	10/1/2023	9/30/2024
760310	FYTTMSAB	540.35	10/1/2023	9/30/2024
760310	FYTTMSMA	540.35	10/1/2023	9/30/2024
760310	FYTTNYFY	368.08	10/1/2023	9/30/2024
760310	FYTTOHXA	204.37	10/1/2023	9/30/2024
760310	FYTWPAXF	297.46	10/1/2023	9/30/2024
760310	FYVLARAT	135.89	10/1/2023	9/30/2024
760310	FYVLAREE	82.39	10/1/2023	9/30/2024
760310	FYVLARHI	55.64	10/1/2023	9/30/2024
760310	FYVLARIA	134.82	10/1/2023	9/30/2024
760310	FYVLGASG	452.61	10/1/2023	9/30/2024
760310	FYVLILXE	228.98	10/1/2023	9/30/2024
760310	FYVLNC01	73.83	10/1/2023	9/30/2024
760310	FYVLNCDK	73.83	10/1/2023	9/30/2024
760310	FYVLNCDL	73.83	10/1/2023	9/30/2024
760310	FYVLNCJK	73.83	10/1/2023	9/30/2024
760310	FYVLNCRO	73.83	10/1/2023	9/30/2024
760310	FYVLNCXA	73.83	10/1/2023	9/30/2024
760310	FYVLNCXB	73.83	10/1/2023	9/30/2024
760310	FYVLNCXD	73.83	10/1/2023	9/30/2024
760310	FYVLNCXF	129.47	10/1/2023	9/30/2024
760310	FYVLNCXG	138.03	10/1/2023	9/30/2024
760310	FYVLNYFV	202.23	10/1/2023	9/30/2024
760310	FYVLOHXA	246.1	10/1/2023	9/30/2024
760310	FYVLPAXF	210.79	10/1/2023	9/30/2024
760310	FYVLTNMA	546.77	10/1/2023	9/30/2024
760310	FYVLTXXA	460.1	10/1/2023	9/30/2024
760310	FYVLWVMP	398.04	10/1/2023	9/30/2024
760310	FZBGOHXA	261.08	10/1/2023	9/30/2024
760310	FZPKCA11	286.76	10/1/2023	9/30/2024
760310	GABBNV11	599.2	10/1/2023	9/30/2024
760310	GAFBMTXC	1549.36	10/1/2023	9/30/2024
760310	GAGEKYXA	242.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	GAGEOKXA	1094.61	10/1/2023	9/30/2024
760310	GAHGOH01	68.48	10/1/2023	9/30/2024
760310	GAHGOHDI	68.48	10/1/2023	9/30/2024
760310	GAILTXXA	630.23	10/1/2023	9/30/2024
760310	GAINMIXG	386.27	10/1/2023	9/30/2024
760310	GALAKSXA	957.65	10/1/2023	9/30/2024
760310	GALLMOXA	398.04	10/1/2023	9/30/2024
760310	GALLPAXG	358.45	10/1/2023	9/30/2024
760310	GALLTNMA	81.32	10/1/2023	9/30/2024
760310	GALNILGA	490.06	10/1/2023	9/30/2024
760310	GALNIN01	186.18	10/1/2023	9/30/2024
760310	GALNKSXA	909.5	10/1/2023	9/30/2024
760310	GALNLAXA	303.88	10/1/2023	9/30/2024
760310	GALNMDGL	355.24	10/1/2023	9/30/2024
760310	GALNMOXA	262.15	10/1/2023	9/30/2024
760310	GALTCA11	190.46	10/1/2023	9/30/2024
760310	GALTMOXA	778.96	10/1/2023	9/30/2024
760310	GALVIAXO	461.17	10/1/2023	9/30/2024
760310	GALVILXD	164.78	10/1/2023	9/30/2024
760310	GALVKSXA	317.79	10/1/2023	9/30/2024
760310	GALXVA01	345.61	10/1/2023	9/30/2024
760310	GALXVAXA	345.61	10/1/2023	9/30/2024
760310	GANDAZXC	761.84	10/1/2023	9/30/2024
760310	GANDTXXA	848.51	10/1/2023	9/30/2024
760310	GAP PAXG	270.71	10/1/2023	9/30/2024
760310	GARYINGM	72.76	10/1/2023	9/30/2024
760310	GARYINGO	68.48	10/1/2023	9/30/2024
760310	GARYINGR	123.05	10/1/2023	9/30/2024
760310	GARYINGW	72.76	10/1/2023	9/30/2024
760310	GARYMNXG	483.64	10/1/2023	9/30/2024
760310	GARYSDXA	767.19	10/1/2023	9/30/2024
760310	GARYTXXB	367.01	10/1/2023	9/30/2024
760310	GARYWVXA	469.73	10/1/2023	9/30/2024
760310	GATEOKXA	1330.01	10/1/2023	9/30/2024
760310	GATNPAGA	505.04	10/1/2023	9/30/2024
760310	GATSNYAO	157.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	GAVLID01	65.27	10/1/2023	9/30/2024
760310	GAY GAMA	509.32	10/1/2023	9/30/2024
760310	GAYSILXC	227.91	10/1/2023	9/30/2024
760310	GBBGOHXB	252.52	10/1/2023	9/30/2024
760310	GBBNMNXA	331.7	10/1/2023	9/30/2024
760310	GBBNNEXS	328.49	10/1/2023	9/30/2024
760310	GBCYILGB	246.1	10/1/2023	9/30/2024
760310	GBCYTX02	279.27	10/1/2023	9/30/2024
760310	GBCYTXXA	405.53	10/1/2023	9/30/2024
760310	GBLDLAMN	379.85	10/1/2023	9/30/2024
760310	GBLSMIXG	246.1	10/1/2023	9/30/2024
760310	GBSNGAES	342.4	10/1/2023	9/30/2024
760310	GBSNLAMA	230.05	10/1/2023	9/30/2024
760310	GBSNNCMA	187.25	10/1/2023	9/30/2024
760310	GBSNTNMT	652.7	10/1/2023	9/30/2024
760310	GBVLKYMA	249.31	10/1/2023	9/30/2024
760310	GBVLNCXA	73.83	10/1/2023	9/30/2024
760310	GBVLNYXA	501.83	10/1/2023	9/30/2024
760310	GCKLNDXA	1004.73	10/1/2023	9/30/2024
760310	GCLDVAGO	265.36	10/1/2023	9/30/2024
760310	GCSPFLCN	333.84	10/1/2023	9/30/2024
760310	GCVLFLMA	479.36	10/1/2023	9/30/2024
760310	GCVLMNXA	912.71	10/1/2023	9/30/2024
760310	GDBAALXA	219.35	10/1/2023	9/30/2024
760310	GDCYMOXA	467.59	10/1/2023	9/30/2024
760310	GDFDILAB	173.34	10/1/2023	9/30/2024
760310	GDFRNDBC	56.71	10/1/2023	9/30/2024
760310	GDFRNDEG	70.62	10/1/2023	9/30/2024
760310	GDFYILAN	110.21	10/1/2023	9/30/2024
760310	GDHPILXD	474.01	10/1/2023	9/30/2024
760310	GDINMOXA	487.92	10/1/2023	9/30/2024
760310	GDISLAXA	422.65	10/1/2023	9/30/2024
760310	GDISMEMO	1364.25	10/1/2023	9/30/2024
760310	GDISNEAS	70.62	10/1/2023	9/30/2024
760310	GDISNEBV	70.62	10/1/2023	9/30/2024
760310	GDISNENW	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	GDISNYGI	214	10/1/2023	9/30/2024
760310	GDISORXX	223.63	10/1/2023	9/30/2024
760310	GDISVTYA	283.55	10/1/2023	9/30/2024
760310	GDJTCO57	70.62	10/1/2023	9/30/2024
760310	GDJTCOFD	70.62	10/1/2023	9/30/2024
760310	GDJTCOMA	70.62	10/1/2023	9/30/2024
760310	GDJTIAXO	343.47	10/1/2023	9/30/2024
760310	GDJTMIXG	324.21	10/1/2023	9/30/2024
760310	GDJTTNMA	404.46	10/1/2023	9/30/2024
760310	GDLDINXA	250.38	10/1/2023	9/30/2024
760310	GDLDKSAB	686.94	10/1/2023	9/30/2024
760310	GDLDKSBI	686.94	10/1/2023	9/30/2024
760310	GDLKCOMA	70.62	10/1/2023	9/30/2024
760310	GDLKMIXI	435.49	10/1/2023	9/30/2024
760310	GDLLIAXO	299.6	10/1/2023	9/30/2024
760310	GDLPCAXG	208.65	10/1/2023	9/30/2024
760310	GDLSMIXG	353.1	10/1/2023	9/30/2024
760310	GDLTTXXA	744.72	10/1/2023	9/30/2024
760310	GDLYTXXA	276.06	10/1/2023	9/30/2024
760310	GDMDMNXG	329.56	10/1/2023	9/30/2024
760310	GDMLMEDH	302.81	10/1/2023	9/30/2024
760310	GDMNMOXA	523.23	10/1/2023	9/30/2024
760310	GDMNMSMA	385.2	10/1/2023	9/30/2024
760310	GDMNWIXA	279.27	10/1/2023	9/30/2024
760310	GDMRMIXI	632.37	10/1/2023	9/30/2024
760310	GDMRMNGM	70.62	10/1/2023	9/30/2024
760310	GDNGIDMA	65.27	10/1/2023	9/30/2024
760310	GDNGTXXA	365.94	10/1/2023	9/30/2024
760310	GDPKTXXC	916.99	10/1/2023	9/30/2024
760310	GDRCMIXJ	202.23	10/1/2023	9/30/2024
760310	GDRCNDXA	356.31	10/1/2023	9/30/2024
760310	GDRCTXXA	496.48	10/1/2023	9/30/2024
760310	GDRGFLXA	447.26	10/1/2023	9/30/2024
760310	GDRGILXA	375.57	10/1/2023	9/30/2024
760310	GDRGMNXG	573.52	10/1/2023	9/30/2024
760310	GDRKNEXL	702.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	GDRPMI45	71.69	10/1/2023	9/30/2024
760310	GDRPMIBL	56.71	10/1/2023	9/30/2024
760310	GDRPMIBQ	57.78	10/1/2023	9/30/2024
760310	GDRPMIEP	71.69	10/1/2023	9/30/2024
760310	GDRPMIES	62.06	10/1/2023	9/30/2024
760310	GDRPMIIV	57.78	10/1/2023	9/30/2024
760310	GDRPMINS	62.06	10/1/2023	9/30/2024
760310	GDRPMIQL	62.06	10/1/2023	9/30/2024
760310	GDRPMISO	62.06	10/1/2023	9/30/2024
760310	GDRPMIWS	70.62	10/1/2023	9/30/2024
760310	GDRPMNGR	70.62	10/1/2023	9/30/2024
760310	GDRPOHXA	267.5	10/1/2023	9/30/2024
760310	GDRQMIBO	57.78	10/1/2023	9/30/2024
760310	GDRQMIFO	49.22	10/1/2023	9/30/2024
760310	GDRVIAXO	577.8	10/1/2023	9/30/2024
760310	GDSDAL04	85.6	10/1/2023	9/30/2024
760310	GDSDALHS	149.8	10/1/2023	9/30/2024
760310	GDSDALMT	81.32	10/1/2023	9/30/2024
760310	GDSDALRD	169.06	10/1/2023	9/30/2024
760310	GDSPTXXA	295.32	10/1/2023	9/30/2024
760310	GDSPVAXA	223.63	10/1/2023	9/30/2024
760310	GDVLTNMA	241.82	10/1/2023	9/30/2024
760310	GDVWIAXO	342.4	10/1/2023	9/30/2024
760310	GDVWILXC	207.58	10/1/2023	9/30/2024
760310	GDVWTXXA	345.61	10/1/2023	9/30/2024
760310	GDVWWAXA	312.44	10/1/2023	9/30/2024
760310	GDVWWIXA	494.34	10/1/2023	9/30/2024
760310	GDVYPAXG	186.18	10/1/2023	9/30/2024
760310	GDWLOKXA	838.88	10/1/2023	9/30/2024
760310	GDWNSDXA	802.5	10/1/2023	9/30/2024
760310	GDWRALMA	379.85	10/1/2023	9/30/2024
760310	GDYRAZCW	97.37	10/1/2023	9/30/2024
760310	GEFFILXE	388.41	10/1/2023	9/30/2024
760310	GENOILXA	153.01	10/1/2023	9/30/2024
760310	GENONEXG	500.76	10/1/2023	9/30/2024
760310	GENOOHXA	201.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	GENOWIXA	231.12	10/1/2023	9/30/2024
760310	GENSIDXX	1032.55	10/1/2023	9/30/2024
760310	GENSILXD	286.76	10/1/2023	9/30/2024
760310	GENSKSXA	346.68	10/1/2023	9/30/2024
760310	GENSNYXA	424.79	10/1/2023	9/30/2024
760310	GENSPAXG	952.3	10/1/2023	9/30/2024
760310	GENSWIXA	95.23	10/1/2023	9/30/2024
760310	GENVALXA	437.63	10/1/2023	9/30/2024
760310	GENVFLMA	230.05	10/1/2023	9/30/2024
760310	GENVGAXA	780.03	10/1/2023	9/30/2024
760310	GENVILGN	62.06	10/1/2023	9/30/2024
760310	GENVINXA	271.78	10/1/2023	9/30/2024
760310	GENVNEXL	463.31	10/1/2023	9/30/2024
760310	GENVNYGN	411.95	10/1/2023	9/30/2024
760310	GENVOHXA	187.25	10/1/2023	9/30/2024
760310	GERGIAXO	508.25	10/1/2023	9/30/2024
760310	GERGWAXX	437.63	10/1/2023	9/30/2024
760310	GERLMOXA	362.73	10/1/2023	9/30/2024
760310	GERYOKXA	490.06	10/1/2023	9/30/2024
760310	GFABNDBC	65.27	10/1/2023	9/30/2024
760310	GFFRILXC	217.21	10/1/2023	9/30/2024
760310	GFFYCOXA	164.78	10/1/2023	9/30/2024
760310	GFNYSCMA	81.32	10/1/2023	9/30/2024
760310	GFTNIAXO	243.96	10/1/2023	9/30/2024
760310	GFTNILAC	394.83	10/1/2023	9/30/2024
760310	GFTNMAWO	195.81	10/1/2023	9/30/2024
760310	GFTNNCXA	199.02	10/1/2023	9/30/2024
760310	GFTNNDBA	65.27	10/1/2023	9/30/2024
760310	GFTNNEXL	482.57	10/1/2023	9/30/2024
760310	GFTNOHXA	220.42	10/1/2023	9/30/2024
760310	GFTNVTXA	474.01	10/1/2023	9/30/2024
760310	GFTNWVBC	254.66	10/1/2023	9/30/2024
760310	GFTWNHWH	313.51	10/1/2023	9/30/2024
760310	GFVLARXA	370.22	10/1/2023	9/30/2024
760310	GFWAINXA	249.31	10/1/2023	9/30/2024
760310	GGHRWAXA	112.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	GGTWMIRM	328.49	10/1/2023	9/30/2024
760310	GGVGCAXF	322.07	10/1/2023	9/30/2024
760310	GGVLILXC	217.21	10/1/2023	9/30/2024
760310	GHNTKYMA	367.01	10/1/2023	9/30/2024
760310	GHNTMNXG	1009.01	10/1/2023	9/30/2024
760310	GHVLNYGH	348.82	10/1/2023	9/30/2024
760310	GIBSPAXG	215.07	10/1/2023	9/30/2024
760310	GIDNMOHI	238.61	10/1/2023	9/30/2024
760310	GILAILXC	391.62	10/1/2023	9/30/2024
760310	GILMTXXA	237.54	10/1/2023	9/30/2024
760310	GIVLPAGR	164.78	10/1/2023	9/30/2024
760310	GIVLSCMA	192.6	10/1/2023	9/30/2024
760310	GLADOHXA	160.5	10/1/2023	9/30/2024
760310	GLALAKXA	9669.59	10/1/2023	9/30/2024
760310	GLALMSXA	531.79	10/1/2023	9/30/2024
760310	GLARMIXI	125.19	10/1/2023	9/30/2024
760310	GLBGILXD	53.5	10/1/2023	9/30/2024
760310	GLBGILXN	115.56	10/1/2023	9/30/2024
760310	GLBGKSXA	203.3	10/1/2023	9/30/2024
760310	GLBGMIMN	189.39	10/1/2023	9/30/2024
760310	GLBGNDXA	475.08	10/1/2023	9/30/2024
760310	GLBHORXX	492.2	10/1/2023	9/30/2024
760310	GLBKIAXP	203.3	10/1/2023	9/30/2024
760310	GLBKNVXF	223.63	10/1/2023	9/30/2024
760310	GLBNAZMA	97.37	10/1/2023	9/30/2024
760310	GLBNNDXA	1077.49	10/1/2023	9/30/2024
760310	GLBONCAD	156.22	10/1/2023	9/30/2024
760310	GLBONCMA	81.32	10/1/2023	9/30/2024
760310	GLBONJGB	186.18	10/1/2023	9/30/2024
760310	GLBRFLMC	177.62	10/1/2023	9/30/2024
760310	GLBRMDGL	199.02	10/1/2023	9/30/2024
760310	GLBRSCXA	266.43	10/1/2023	9/30/2024
760310	GLBRTXXA	529.65	10/1/2023	9/30/2024
760310	GLBRWVVN	533.93	10/1/2023	9/30/2024
760310	GLBYCT00	160.5	10/1/2023	9/30/2024
760310	GLBYNDXA	315.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	GLCHORXA	272.85	10/1/2023	9/30/2024
760310	GLCKNCXA	241.82	10/1/2023	9/30/2024
760310	GLCMPAGL	270.71	10/1/2023	9/30/2024
760310	GLCNILXE	221.49	10/1/2023	9/30/2024
760310	GLCOKYGC	192.6	10/1/2023	9/30/2024
760310	GLCOMNXG	334.91	10/1/2023	9/30/2024
760310	GLCOOKMA	128.4	10/1/2023	9/30/2024
760310	GLCRCOMA	70.62	10/1/2023	9/30/2024
760310	GLCRILGC	127.33	10/1/2023	9/30/2024
760310	GLCSMAEL	316.72	10/1/2023	9/30/2024
760310	GLCSRIWG	203.3	10/1/2023	9/30/2024
760310	GLCSVAXA	258.94	10/1/2023	9/30/2024
760310	GLCVNYGC	203.3	10/1/2023	9/30/2024
760310	GLCYIACO	70.62	10/1/2023	9/30/2024
760310	GLCYMOXA	709.41	10/1/2023	9/30/2024
760310	GLCYNJGL	143.38	10/1/2023	9/30/2024
760310	GLCYWI01	449.4	10/1/2023	9/30/2024
760310	GLCYWIXA	449.4	10/1/2023	9/30/2024
760310	GLDLAZMA	97.37	10/1/2023	9/30/2024
760310	GLDLCA11	70.62	10/1/2023	9/30/2024
760310	GLDLFLXA	339.19	10/1/2023	9/30/2024
760310	GLDLNHAB	517.88	10/1/2023	9/30/2024
760310	GLDLNVXF	329.56	10/1/2023	9/30/2024
760310	GLDLOHGD	139.1	10/1/2023	9/30/2024
760310	GLDLORXA	332.77	10/1/2023	9/30/2024
760310	GLDLWAXA	494.34	10/1/2023	9/30/2024
760310	GLDNALXA	253.59	10/1/2023	9/30/2024
760310	GLDNCOMA	70.62	10/1/2023	9/30/2024
760310	GLDNIAXO	760.77	10/1/2023	9/30/2024
760310	GLDNILAA	256.8	10/1/2023	9/30/2024
760310	GLDNILXC	256.8	10/1/2023	9/30/2024
760310	GLDNMTXC	480.43	10/1/2023	9/30/2024
760310	GLDNWIXA	717.97	10/1/2023	9/30/2024
760310	GLDNWVGD	454.75	10/1/2023	9/30/2024
760310	GLDSMIGE	401.25	10/1/2023	9/30/2024
760310	GLDSNCXA	235.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	GLDSTXGS	225.77	10/1/2023	9/30/2024
760310	GLDSVAXA	200.09	10/1/2023	9/30/2024
760310	GLDTTXXA	313.51	10/1/2023	9/30/2024
760310	GLDWMIGL	328.49	10/1/2023	9/30/2024
760310	GLDYVAXA	219.35	10/1/2023	9/30/2024
760310	GLELILGE	62.06	10/1/2023	9/30/2024
760310	GLELKSXA	453.68	10/1/2023	9/30/2024
760310	GLENMIMN	231.12	10/1/2023	9/30/2024
760310	GLENNYXA	578.87	10/1/2023	9/30/2024
760310	GLFDIAXO	258.94	10/1/2023	9/30/2024
760310	GLFDILXD	265.36	10/1/2023	9/30/2024
760310	GLFDNVXF	1020.78	10/1/2023	9/30/2024
760310	GLFLNYGF	419.44	10/1/2023	9/30/2024
760310	GLFLWIXA	494.34	10/1/2023	9/30/2024
760310	GLFRMTXC	711.55	10/1/2023	9/30/2024
760310	GLFROH65	322.07	10/1/2023	9/30/2024
760310	GLFYIDMA	65.27	10/1/2023	9/30/2024
760310	GLGCFLXA	98.44	10/1/2023	9/30/2024
760310	GLGOPAXG	211.86	10/1/2023	9/30/2024
760310	GLGTMTMA	65.27	10/1/2023	9/30/2024
760310	GLGVIAXO	210.79	10/1/2023	9/30/2024
760310	GLHLOR55	97.37	10/1/2023	9/30/2024
760310	GLHMARXA	425.86	10/1/2023	9/30/2024
760310	GLHMSDXA	1404.91	10/1/2023	9/30/2024
760310	GLIDORXA	138.03	10/1/2023	9/30/2024
760310	GLINOHXA	195.81	10/1/2023	9/30/2024
760310	GLLDPAGN	170.13	10/1/2023	9/30/2024
760310	GLLMLAXA	330.63	10/1/2023	9/30/2024
760310	GLLMMOXA	725.46	10/1/2023	9/30/2024
760310	GLLNNMXC	494.34	10/1/2023	9/30/2024
760310	GLLPNMEA	70.62	10/1/2023	9/30/2024
760310	GLLPNMFW	70.62	10/1/2023	9/30/2024
760310	GLLPNMMA	70.62	10/1/2023	9/30/2024
760310	GLLSILXC	664.47	10/1/2023	9/30/2024
760310	GLLTARXA	404.46	10/1/2023	9/30/2024
760310	GLLTTXXA	378.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	GLLTWIXA	313.51	10/1/2023	9/30/2024
760310	GLLYMNXG	573.52	10/1/2023	9/30/2024
760310	GLLYPAGL	176.55	10/1/2023	9/30/2024
760310	GLMDLAXA	339.19	10/1/2023	9/30/2024
760310	GLMNIAXO	233.26	10/1/2023	9/30/2024
760310	GLMNILGM	560.68	10/1/2023	9/30/2024
760310	GLMNMNXG	274.99	10/1/2023	9/30/2024
760310	GLMNWIXA	396.97	10/1/2023	9/30/2024
760310	GLMTOHXA	269.64	10/1/2023	9/30/2024
760310	GLNDCAXF	121.98	10/1/2023	9/30/2024
760310	GLNDMNXA	319.93	10/1/2023	9/30/2024
760310	GLNDMTAJ	1348.2	10/1/2023	9/30/2024
760310	GLNDMTMA	65.27	10/1/2023	9/30/2024
760310	GLNDOHXA	234.33	10/1/2023	9/30/2024
760310	GLNDWYMA	65.27	10/1/2023	9/30/2024
760310	GLNEMIXI	232.19	10/1/2023	9/30/2024
760310	GLNFTXXA	348.82	10/1/2023	9/30/2024
760310	GLNLNDXA	308.16	10/1/2023	9/30/2024
760310	GLNMLAXA	327.42	10/1/2023	9/30/2024
760310	GLNMPAGL	196.88	10/1/2023	9/30/2024
760310	GLNNILXE	304.95	10/1/2023	9/30/2024
760310	GLNNMIXI	380.92	10/1/2023	9/30/2024
760310	GLNNORXA	304.95	10/1/2023	9/30/2024
760310	GLNSPAGL	192.6	10/1/2023	9/30/2024
760310	GLNTMTXC	1750.52	10/1/2023	9/30/2024
760310	GLNVGAXA	368.08	10/1/2023	9/30/2024
760310	GLNVNEXL	624.88	10/1/2023	9/30/2024
760310	GLOBAZMA	70.62	10/1/2023	9/30/2024
760310	GLPHNDXA	889.17	10/1/2023	9/30/2024
760310	GLPLOH44	69.55	10/1/2023	9/30/2024
760310	GLPTILXD	480.43	10/1/2023	9/30/2024
760310	GLPTMS05	195.81	10/1/2023	9/30/2024
760310	GLPTMS54	85.6	10/1/2023	9/30/2024
760310	GLPTMS55	85.6	10/1/2023	9/30/2024
760310	GLPTMSLY	81.32	10/1/2023	9/30/2024
760310	GLPTMSTS	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	GLRDFLXA	95.23	10/1/2023	9/30/2024
760310	GLRKPAXG	165.85	10/1/2023	9/30/2024
760310	GLRKWYMA	65.27	10/1/2023	9/30/2024
760310	GLRSTXXA	433.35	10/1/2023	9/30/2024
760310	GLRYCAXF	252.52	10/1/2023	9/30/2024
760310	GLSGKYXA	465.45	10/1/2023	9/30/2024
760310	GLSGKYXR	342.4	10/1/2023	9/30/2024
760310	GLSGMOFE	196.88	10/1/2023	9/30/2024
760310	GLSGMTXC	1437.01	10/1/2023	9/30/2024
760310	GLSGVAXA	350.96	10/1/2023	9/30/2024
760310	GLSNILXD	217.21	10/1/2023	9/30/2024
760310	GLSNTNMA	813.2	10/1/2023	9/30/2024
760310	GLSNWIXA	708.34	10/1/2023	9/30/2024
760310	GLSPCOMA	70.62	10/1/2023	9/30/2024
760310	GLSTMSAG	690.15	10/1/2023	9/30/2024
760310	GLSTMSMA	690.15	10/1/2023	9/30/2024
760310	GLSTOHXA	188.32	10/1/2023	9/30/2024
760310	GLTNINXA	262.15	10/1/2023	9/30/2024
760310	GLTNNEXM	638.79	10/1/2023	9/30/2024
760310	GLTNNHXA	598.13	10/1/2023	9/30/2024
760310	GLTNTXSH	59.92	10/1/2023	9/30/2024
760310	GLTNTXSO	59.92	10/1/2023	9/30/2024
760310	GLTNTXWI	59.92	10/1/2023	9/30/2024
760310	GLTNWIXA	358.45	10/1/2023	9/30/2024
760310	GLTTWYMA	65.27	10/1/2023	9/30/2024
760310	GLTWALXA	678.38	10/1/2023	9/30/2024
760310	GLVLALXA	385.2	10/1/2023	9/30/2024
760310	GLVLCAXF	301.74	10/1/2023	9/30/2024
760310	GLVLMAHI	363.8	10/1/2023	9/30/2024
760310	GLVLMDGL	315.65	10/1/2023	9/30/2024
760310	GLVLMNGL	70.62	10/1/2023	9/30/2024
760310	GLVLWIXA	241.82	10/1/2023	9/30/2024
760310	GLVLWVHR	279.27	10/1/2023	9/30/2024
760310	GLVRMIXG	665.54	10/1/2023	9/30/2024
760310	GLVVNYXA	630.23	10/1/2023	9/30/2024
760310	GLVWILGV	118.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	GLVYAZXC	893.45	10/1/2023	9/30/2024
760310	GLVYMN06	65.27	10/1/2023	9/30/2024
760310	GLVYMNDP	65.27	10/1/2023	9/30/2024
760310	GLVYMNNV	65.27	10/1/2023	9/30/2024
760310	GLVYMNOR	65.27	10/1/2023	9/30/2024
760310	GLVYMNWU	65.27	10/1/2023	9/30/2024
760310	GLVYNDXA	345.61	10/1/2023	9/30/2024
760310	GLVZLAXA	192.6	10/1/2023	9/30/2024
760310	GLWDARXA	228.98	10/1/2023	9/30/2024
760310	GLWDGAXA	475.08	10/1/2023	9/30/2024
760310	GLWDIACO	70.62	10/1/2023	9/30/2024
760310	GLWDINXA	148.73	10/1/2023	9/30/2024
760310	GLWDMDGD	208.65	10/1/2023	9/30/2024
760310	GLWDMNGL	70.62	10/1/2023	9/30/2024
760310	GLWDNMXC	1156.67	10/1/2023	9/30/2024
760310	GLWDWAXA	561.75	10/1/2023	9/30/2024
760310	GLWTTXXA	191.53	10/1/2023	9/30/2024
760310	GLWYNYGW	329.56	10/1/2023	9/30/2024
760310	GLYNMNXG	215.07	10/1/2023	9/30/2024
760310	GMBODEGB	415.16	10/1/2023	9/30/2024
760310	GMBROHXA	303.88	10/1/2023	9/30/2024
760310	GMFLCOMA	97.37	10/1/2023	9/30/2024
760310	GMLLARXA	761.84	10/1/2023	9/30/2024
760310	GMSPWVGS	182.97	10/1/2023	9/30/2024
760310	GMTRVAXA	202.23	10/1/2023	9/30/2024
760310	GMTWKYXA	526.44	10/1/2023	9/30/2024
760310	GMTWMDGN	107	10/1/2023	9/30/2024
760310	GMTWNYXA	510.39	10/1/2023	9/30/2024
760310	GMTWOHXA	235.4	10/1/2023	9/30/2024
760310	GNATOKXA	713.69	10/1/2023	9/30/2024
760310	GNBGIN04	293.18	10/1/2023	9/30/2024
760310	GNBGINXB	293.18	10/1/2023	9/30/2024
760310	GNBGKSFL	271.78	10/1/2023	9/30/2024
760310	GNBGKYXB	396.97	10/1/2023	9/30/2024
760310	GNBGLAXA	463.31	10/1/2023	9/30/2024
760310	GNBGNYFV	165.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	GNBGOH89	68.48	10/1/2023	9/30/2024
760310	GNBGPAGR	114.49	10/1/2023	9/30/2024
760310	GNBOALMA	651.63	10/1/2023	9/30/2024
760310	GNBOFLXA	572.45	10/1/2023	9/30/2024
760310	GNBOGAES	572.45	10/1/2023	9/30/2024
760310	GNBOMDGR	230.05	10/1/2023	9/30/2024
760310	GNBONC56	85.6	10/1/2023	9/30/2024
760310	GNBONCAP	81.32	10/1/2023	9/30/2024
760310	GNBONCAS	81.32	10/1/2023	9/30/2024
760310	GNBONCCK	85.6	10/1/2023	9/30/2024
760310	GNBONCCY	225.77	10/1/2023	9/30/2024
760310	GNBONCEU	81.32	10/1/2023	9/30/2024
760310	GNBONCHO	164.78	10/1/2023	9/30/2024
760310	GNBONCLA	144.45	10/1/2023	9/30/2024
760310	GNBONCMC	144.45	10/1/2023	9/30/2024
760310	GNBONCPG	164.78	10/1/2023	9/30/2024
760310	GNBONCPH	85.6	10/1/2023	9/30/2024
760310	GNBOPAXG	193.67	10/1/2023	9/30/2024
760310	GNBOTNXA	377.71	10/1/2023	9/30/2024
760310	GNBOVAGA	182.97	10/1/2023	9/30/2024
760310	GNBOVTGB	524.3	10/1/2023	9/30/2024
760310	GNBPNC21	85.6	10/1/2023	9/30/2024
760310	GNBPNCDE	85.6	10/1/2023	9/30/2024
760310	GNBPNCDN	158.36	10/1/2023	9/30/2024
760310	GNBPNCEM	85.6	10/1/2023	9/30/2024
760310	GNBRARXA	153.01	10/1/2023	9/30/2024
760310	GNBRTNMA	296.39	10/1/2023	9/30/2024
760310	GNBSMNXG	635.58	10/1/2023	9/30/2024
760310	GNBSWIXA	384.13	10/1/2023	9/30/2024
760310	GNBYWI01	68.48	10/1/2023	9/30/2024
760310	GNBYWI02	68.48	10/1/2023	9/30/2024
760310	GNBYWI06	73.83	10/1/2023	9/30/2024
760310	GNBYWI11	64.2	10/1/2023	9/30/2024
760310	GNBYWI12	73.83	10/1/2023	9/30/2024
760310	GNBYWI13	177.62	10/1/2023	9/30/2024
760310	GNBYWIAT	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	GNBYWIEL	68.48	10/1/2023	9/30/2024
760310	GNBYWIEM	64.2	10/1/2023	9/30/2024
760310	GNBYWIMF	68.48	10/1/2023	9/30/2024
760310	GNBYWIUG	170.13	10/1/2023	9/30/2024
760310	GNCSINXA	313.51	10/1/2023	9/30/2024
760310	GNCSPAXG	242.89	10/1/2023	9/30/2024
760310	GNCTIAAJ	281.41	10/1/2023	9/30/2024
760310	GNCTIAXO	281.41	10/1/2023	9/30/2024
760310	GNCYMOXA	930.9	10/1/2023	9/30/2024
760310	GNCYWI12	151.94	10/1/2023	9/30/2024
760310	GNDLMASU	164.78	10/1/2023	9/30/2024
760310	GNDLUTXC	818.55	10/1/2023	9/30/2024
760310	GNDNOH25	618.46	10/1/2023	9/30/2024
760310	GNDYFLXA	72.76	10/1/2023	9/30/2024
760310	GNFDCA11	277.13	10/1/2023	9/30/2024
760310	GNFDIAXO	477.22	10/1/2023	9/30/2024
760310	GNFDILXC	255.73	10/1/2023	9/30/2024
760310	GNFDIN01	211.86	10/1/2023	9/30/2024
760310	GNFDMACH	348.82	10/1/2023	9/30/2024
760310	GNFDMOXA	302.81	10/1/2023	9/30/2024
760310	GNFDNHMA	363.8	10/1/2023	9/30/2024
760310	GNFDOHXA	75.97	10/1/2023	9/30/2024
760310	GNFDTNMT	745.79	10/1/2023	9/30/2024
760310	GNGSMIXG	402.32	10/1/2023	9/30/2024
760310	GNGSTXXA	422.65	10/1/2023	9/30/2024
760310	GNGVTNXA	365.94	10/1/2023	9/30/2024
760310	GNHLPAXG	186.18	10/1/2023	9/30/2024
760310	GNHMNCMA	206.51	10/1/2023	9/30/2024
760310	GNLDTXXG	288.9	10/1/2023	9/30/2024
760310	GNLKWI11	179.76	10/1/2023	9/30/2024
760310	GNRGMOXA	369.15	10/1/2023	9/30/2024
760310	GNRVILXD	226.84	10/1/2023	9/30/2024
760310	GNRVILXN	264.29	10/1/2023	9/30/2024
760310	GNRVWY10	65.27	10/1/2023	9/30/2024
760310	GNRVWYMA	65.27	10/1/2023	9/30/2024
760310	GNSNCOMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	GNSNMSMA	460.1	10/1/2023	9/30/2024
760310	GNSNUTXC	767.19	10/1/2023	9/30/2024
760310	GNSTTXXA	737.23	10/1/2023	9/30/2024
760310	GNTNWIXA	463.31	10/1/2023	9/30/2024
760310	GNTPMOXA	1062.51	10/1/2023	9/30/2024
760310	GNTRARXB	292.11	10/1/2023	9/30/2024
760310	GNTRMNXA	734.02	10/1/2023	9/30/2024
760310	GNTRMOXA	721.18	10/1/2023	9/30/2024
760310	GNTRTXXA	221.49	10/1/2023	9/30/2024
760310	GNTTALXA	616.32	10/1/2023	9/30/2024
760310	GNTWIN01	193.67	10/1/2023	9/30/2024
760310	GNTWMSXA	844.23	10/1/2023	9/30/2024
760310	GNUPILXC	285.69	10/1/2023	9/30/2024
760310	GNUPKYXA	266.43	10/1/2023	9/30/2024
760310	GNVCMNXG	609.9	10/1/2023	9/30/2024
760310	GNVLALXA	469.73	10/1/2023	9/30/2024
760310	GNVLCAXF	564.96	10/1/2023	9/30/2024
760310	GNVLFLXA	315.65	10/1/2023	9/30/2024
760310	GNVLGAMA	546.77	10/1/2023	9/30/2024
760310	GNVLILGR	270.71	10/1/2023	9/30/2024
760310	GNVLKYMA	255.73	10/1/2023	9/30/2024
760310	GNVLMEWE	553.19	10/1/2023	9/30/2024
760310	GNVLMIMN	255.73	10/1/2023	9/30/2024
760310	GNVLMOXX	381.99	10/1/2023	9/30/2024
760310	GNVLMSCI	435.49	10/1/2023	9/30/2024
760310	GNVLMSMA	435.49	10/1/2023	9/30/2024
760310	GNVLNC06	139.1	10/1/2023	9/30/2024
760310	GNVLNC07	80.25	10/1/2023	9/30/2024
760310	GNVLNCXA	80.25	10/1/2023	9/30/2024
760310	GNVLNCXB	80.25	10/1/2023	9/30/2024
760310	GNVLNHAD	293.18	10/1/2023	9/30/2024
760310	GNVLOHXA	113.42	10/1/2023	9/30/2024
760310	GNVLPAGR	225.77	10/1/2023	9/30/2024
760310	GNVLSCBE	144.45	10/1/2023	9/30/2024
760310	GNVLSCCH	81.32	10/1/2023	9/30/2024
760310	GNVLSCCR	148.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	GNVLSCDB	85.6	10/1/2023	9/30/2024
760310	GNVLSCDT	81.32	10/1/2023	9/30/2024
760310	GNVLSCHP	85.6	10/1/2023	9/30/2024
760310	GNVLSCMC	85.6	10/1/2023	9/30/2024
760310	GNVLSCTL	85.6	10/1/2023	9/30/2024
760310	GNVLSCVL	85.6	10/1/2023	9/30/2024
760310	GNVLSCWE	141.24	10/1/2023	9/30/2024
760310	GNVLSCWP	178.69	10/1/2023	9/30/2024
760310	GNVLSCWR	81.32	10/1/2023	9/30/2024
760310	GNVLTXEK	311.37	10/1/2023	9/30/2024
760310	GNVLTXGL	59.92	10/1/2023	9/30/2024
760310	GNVLWI12	184.04	10/1/2023	9/30/2024
760310	GNVLWVGV	716.9	10/1/2023	9/30/2024
760310	GNVMSC32	141.24	10/1/2023	9/30/2024
760310	GNVWILXC	338.12	10/1/2023	9/30/2024
760310	GNVYAZMA	70.62	10/1/2023	9/30/2024
760310	GNVYSDXA	1036.83	10/1/2023	9/30/2024
760310	GNWCCTGN	148.73	10/1/2023	9/30/2024
760310	GNWCNYGW	330.63	10/1/2023	9/30/2024
760310	GNWCOHXA	194.74	10/1/2023	9/30/2024
760310	GNWDARJP	248.24	10/1/2023	9/30/2024
760310	GNWDARXA	248.24	10/1/2023	9/30/2024
760310	GNWDDEGN	286.76	10/1/2023	9/30/2024
760310	GNWDFLXA	470.8	10/1/2023	9/30/2024
760310	GNWDIN01	70.62	10/1/2023	9/30/2024
760310	GNWDLAMA	232.19	10/1/2023	9/30/2024
760310	GNWDMS97	85.6	10/1/2023	9/30/2024
760310	GNWDMSMA	81.32	10/1/2023	9/30/2024
760310	GNWDNEXL	296.39	10/1/2023	9/30/2024
760310	GNWDNYXA	1136.34	10/1/2023	9/30/2024
760310	GNWDSC21	85.6	10/1/2023	9/30/2024
760310	GNWDSCLL	85.6	10/1/2023	9/30/2024
760310	GNWDSCXB	134.82	10/1/2023	9/30/2024
760310	GNWDSCXC	84.53	10/1/2023	9/30/2024
760310	GNWDVAGW	223.63	10/1/2023	9/30/2024
760310	GNWDWIXA	564.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	GNWLMNXG	431.21	10/1/2023	9/30/2024
760310	GNZLCA11	188.32	10/1/2023	9/30/2024
760310	GNZLLAXA	191.53	10/1/2023	9/30/2024
760310	GNZLTXXA	526.44	10/1/2023	9/30/2024
760310	GODHMNXG	425.86	10/1/2023	9/30/2024
760310	GOFFKSXA	465.45	10/1/2023	9/30/2024
760310	GOLDARXA	297.46	10/1/2023	9/30/2024
760310	GOLDOKXA	1090.33	10/1/2023	9/30/2024
760310	GOLDTXXA	460.1	10/1/2023	9/30/2024
760310	GOLITXGO	196.88	10/1/2023	9/30/2024
760310	GOLTCAGR	116.63	10/1/2023	9/30/2024
760310	GOLTCAXF	116.63	10/1/2023	9/30/2024
760310	GOMROHXA	208.65	10/1/2023	9/30/2024
760310	GORDALXA	289.97	10/1/2023	9/30/2024
760310	GOREOKXA	573.52	10/1/2023	9/30/2024
760310	GORNMOXA	1204.82	10/1/2023	9/30/2024
760310	GOTBOKXA	597.06	10/1/2023	9/30/2024
760310	GOVLALXA	355.24	10/1/2023	9/30/2024
760310	GOVLTXXB	240.75	10/1/2023	9/30/2024
760310	GOVLVAGV	360.59	10/1/2023	9/30/2024
760310	GOWRIAXO	337.05	10/1/2023	9/30/2024
760310	GOWRMOXA	264.29	10/1/2023	9/30/2024
760310	GPIAPAMA	180.83	10/1/2023	9/30/2024
760310	GPIAPAMT	175.48	10/1/2023	9/30/2024
760310	GPLDTXXA	902.01	10/1/2023	9/30/2024
760310	GPTSNYGP	582.08	10/1/2023	9/30/2024
760310	GRACIDMA	65.27	10/1/2023	9/30/2024
760310	GRACKYMA	192.6	10/1/2023	9/30/2024
760310	GRANOKMA	354.17	10/1/2023	9/30/2024
760310	GRANOR01	594.92	10/1/2023	9/30/2024
760310	GRATWIXA	364.87	10/1/2023	9/30/2024
760310	GRAYGAXA	158.36	10/1/2023	9/30/2024
760310	GRAYMEXA	258.94	10/1/2023	9/30/2024
760310	GRBGWIXA	471.87	10/1/2023	9/30/2024
760310	GRBLMIMN	174.41	10/1/2023	9/30/2024
760310	GRBLORXA	681.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	GRBLWA01	97.37	10/1/2023	9/30/2024
760310	GRBRCA11	251.45	10/1/2023	9/30/2024
760310	GRBRMASC	391.62	10/1/2023	9/30/2024
760310	GRBROKXA	588.5	10/1/2023	9/30/2024
760310	GRBRVAXA	110.21	10/1/2023	9/30/2024
760310	GRBRVAXB	123.05	10/1/2023	9/30/2024
760310	GRBSARMA	192.6	10/1/2023	9/30/2024
760310	GRBTNDXA	994.03	10/1/2023	9/30/2024
760310	GRBYTXRA	319.93	10/1/2023	9/30/2024
760310	GRCHLAXA	441.91	10/1/2023	9/30/2024
760310	GRCKNCXA	217.21	10/1/2023	9/30/2024
760310	GRCKUTXC	903.08	10/1/2023	9/30/2024
760310	GRCMOHXA	146.59	10/1/2023	9/30/2024
760310	GRCNAZMA	70.62	10/1/2023	9/30/2024
760310	GRCNLAMA	267.5	10/1/2023	9/30/2024
760310	GRCRSCXA	241.82	10/1/2023	9/30/2024
760310	GRCTNYGC	360.59	10/1/2023	9/30/2024
760310	GRCYIAXO	329.56	10/1/2023	9/30/2024
760310	GRCYILTA	115.56	10/1/2023	9/30/2024
760310	GRCYKS07	303.88	10/1/2023	9/30/2024
760310	GRCYMOXA	327.42	10/1/2023	9/30/2024
760310	GRCYNCXA	230.05	10/1/2023	9/30/2024
760310	GRCYNDXA	734.02	10/1/2023	9/30/2024
760310	GRCYNYDY	109.14	10/1/2023	9/30/2024
760310	GRCYNYGC	109.14	10/1/2023	9/30/2024
760310	GRCYTXXA	410.88	10/1/2023	9/30/2024
760310	GRCYUTXC	342.4	10/1/2023	9/30/2024
760310	GRDLALNM	192.6	10/1/2023	9/30/2024
760310	GRDLCA11	188.32	10/1/2023	9/30/2024
760310	GRDLILXD	138.03	10/1/2023	9/30/2024
760310	GRDLKSXA	603.48	10/1/2023	9/30/2024
760310	GRDNARMA	271.78	10/1/2023	9/30/2024
760310	GRDNCA01	65.27	10/1/2023	9/30/2024
760310	GRDNCA02	65.27	10/1/2023	9/30/2024
760310	GRDNCA03	65.27	10/1/2023	9/30/2024
760310	GRDNGAXA	240.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	GRDNMIXG	552.12	10/1/2023	9/30/2024
760310	GRDNNERQ	838.88	10/1/2023	9/30/2024
760310	GRDNTXMY	368.08	10/1/2023	9/30/2024
760310	GRDNWIXA	321	10/1/2023	9/30/2024
760310	GRDPKSLE	211.86	10/1/2023	9/30/2024
760310	GRDVNVXA	254.66	10/1/2023	9/30/2024
760310	GRDYARMA	170.13	10/1/2023	9/30/2024
760310	GRDYNMXC	1140.62	10/1/2023	9/30/2024
760310	GRELCOJC	70.62	10/1/2023	9/30/2024
760310	GRELCOMA	70.62	10/1/2023	9/30/2024
760310	GRELIAXO	453.68	10/1/2023	9/30/2024
760310	GRELKSXA	434.42	10/1/2023	9/30/2024
760310	GRELNEXH	524.3	10/1/2023	9/30/2024
760310	GRENNDXA	1532.24	10/1/2023	9/30/2024
760310	GRERAZXC	1015.43	10/1/2023	9/30/2024
760310	GRERSCMA	85.6	10/1/2023	9/30/2024
760310	GRETFLXA	606.69	10/1/2023	9/30/2024
760310	GRETNENW	97.37	10/1/2023	9/30/2024
760310	GRETVAXA	314.58	10/1/2023	9/30/2024
760310	GRFDARXA	301.74	10/1/2023	9/30/2024
760310	GRFDKSXA	942.67	10/1/2023	9/30/2024
760310	GRFDMNXG	669.82	10/1/2023	9/30/2024
760310	GRFDOKXA	899.87	10/1/2023	9/30/2024
760310	GRFDWAXX	694.43	10/1/2023	9/30/2024
760310	GRFKINXA	153.01	10/1/2023	9/30/2024
760310	GRFLMNXG	783.24	10/1/2023	9/30/2024
760310	GRFLMT29	65.27	10/1/2023	9/30/2024
760310	GRFLMTAG	65.27	10/1/2023	9/30/2024
760310	GRFLMTMA	65.27	10/1/2023	9/30/2024
760310	GRFLNCXA	156.22	10/1/2023	9/30/2024
760310	GRFLSCXA	379.85	10/1/2023	9/30/2024
760310	GRFLTXGF	377.71	10/1/2023	9/30/2024
760310	GRFLVAGF	187.25	10/1/2023	9/30/2024
760310	GRFLWAXX	297.46	10/1/2023	9/30/2024
760310	GRFNGAMA	81.32	10/1/2023	9/30/2024
760310	GRFNINXA	352.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	GRFRARXA	647.35	10/1/2023	9/30/2024
760310	GRFRTXXA	413.02	10/1/2023	9/30/2024
760310	GRFYARMA	248.24	10/1/2023	9/30/2024
760310	GRGNALXA	556.4	10/1/2023	9/30/2024
760310	GRGRMIXI	416.23	10/1/2023	9/30/2024
760310	GRGRNYGG	637.72	10/1/2023	9/30/2024
760310	GRGRSDXA	1068.93	10/1/2023	9/30/2024
760310	GRGSOKXA	875.26	10/1/2023	9/30/2024
760310	GRGVCA01	115.56	10/1/2023	9/30/2024
760310	GRGVIAXO	468.66	10/1/2023	9/30/2024
760310	GRGWTXXA	509.32	10/1/2023	9/30/2024
760310	GRHLCAXF	121.98	10/1/2023	9/30/2024
760310	GRHLOHNG	147.66	10/1/2023	9/30/2024
760310	GRHMKSXA	521.09	10/1/2023	9/30/2024
760310	GRHMMECH	212.93	10/1/2023	9/30/2024
760310	GRHMMOXA	690.15	10/1/2023	9/30/2024
760310	GRHMNEXL	408.74	10/1/2023	9/30/2024
760310	GRHMNHLA	926.62	10/1/2023	9/30/2024
760310	GRHMORXB	267.5	10/1/2023	9/30/2024
760310	GRHMTXLI	335.98	10/1/2023	9/30/2024
760310	GRHMWAGR	70.62	10/1/2023	9/30/2024
760310	GRHMWIXA	668.75	10/1/2023	9/30/2024
760310	GRHRMIXI	477.22	10/1/2023	9/30/2024
760310	GRHVMIMN	342.4	10/1/2023	9/30/2024
760310	GRISMNXG	404.46	10/1/2023	9/30/2024
760310	GRLAPAGL	215.07	10/1/2023	9/30/2024
760310	GRLDARXA	279.27	10/1/2023	9/30/2024
760310	GRLDMIXG	203.3	10/1/2023	9/30/2024
760310	GRLDNCXA	221.49	10/1/2023	9/30/2024
760310	GRLDNEXL	300.67	10/1/2023	9/30/2024
760310	GRLDTXXA	127.33	10/1/2023	9/30/2024
760310	GRLDTXXB	127.33	10/1/2023	9/30/2024
760310	GRLDTXXC	127.33	10/1/2023	9/30/2024
760310	GRLDTXXE	129.47	10/1/2023	9/30/2024
760310	GRLDWAXX	618.46	10/1/2023	9/30/2024
760310	GRLKMIXG	403.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	GRLKNYGL	317.79	10/1/2023	9/30/2024
760310	GRLYALMA	206.51	10/1/2023	9/30/2024
760310	GRLYTXXA	364.87	10/1/2023	9/30/2024
760310	GRMDIAXO	296.39	10/1/2023	9/30/2024
760310	GRMDNJXW	179.76	10/1/2023	9/30/2024
760310	GRMLMOFR	691.22	10/1/2023	9/30/2024
760310	GRMNTXXA	723.32	10/1/2023	9/30/2024
760310	GRMNWVGM	709.41	10/1/2023	9/30/2024
760310	GRMSCAXF	285.69	10/1/2023	9/30/2024
760310	GRMSIACO	97.37	10/1/2023	9/30/2024
760310	GRMTIAXO	188.32	10/1/2023	9/30/2024
760310	GRMTILXA	332.77	10/1/2023	9/30/2024
760310	GRMTOKXA	467.59	10/1/2023	9/30/2024
760310	GRNBCOMA	70.62	10/1/2023	9/30/2024
760310	GRNBCT00	238.61	10/1/2023	9/30/2024
760310	GRNBMAXA	260.01	10/1/2023	9/30/2024
760310	GRNBMOXA	434.42	10/1/2023	9/30/2024
760310	GRNBTNMA	370.22	10/1/2023	9/30/2024
760310	GRNDCA13	235.4	10/1/2023	9/30/2024
760310	GRNDMSMA	311.37	10/1/2023	9/30/2024
760310	GRNDVAXB	369.15	10/1/2023	9/30/2024
760310	GRNEIA01	282.48	10/1/2023	9/30/2024
760310	GRNEIAXO	282.48	10/1/2023	9/30/2024
760310	GRNEMEXA	197.95	10/1/2023	9/30/2024
760310	GRNENYXA	371.29	10/1/2023	9/30/2024
760310	GRNEOHXA	228.98	10/1/2023	9/30/2024
760310	GRNGIACO	97.37	10/1/2023	9/30/2024
760310	GRNGLAMA	347.75	10/1/2023	9/30/2024
760310	GRNGNEXU	149.8	10/1/2023	9/30/2024
760310	GRNGTXXA	299.6	10/1/2023	9/30/2024
760310	GRNGWAXA	324.21	10/1/2023	9/30/2024
760310	GRNKNYGN	90.95	10/1/2023	9/30/2024
760310	GRNLIAXC	262.15	10/1/2023	9/30/2024
760310	GRNLKSXA	545.7	10/1/2023	9/30/2024
760310	GRNLOKXA	572.45	10/1/2023	9/30/2024
760310	GRNRCOXC	220.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	GRNRIACO	70.62	10/1/2023	9/30/2024
760310	GRNRILGD	442.98	10/1/2023	9/30/2024
760310	GRNRKSXA	85.6	10/1/2023	9/30/2024
760310	GRNRMAWE	297.46	10/1/2023	9/30/2024
760310	GRNRMEBR	151.94	10/1/2023	9/30/2024
760310	GRNRMTMA	65.27	10/1/2023	9/30/2024
760310	GRNRNCDL	85.6	10/1/2023	9/30/2024
760310	GRNRNCJB	85.6	10/1/2023	9/30/2024
760310	GRNRNDBC	92.02	10/1/2023	9/30/2024
760310	GRNRWAXX	391.62	10/1/2023	9/30/2024
760310	GRNSIAXO	488.99	10/1/2023	9/30/2024
760310	GRNSWYXC	418.37	10/1/2023	9/30/2024
760310	GRNTALXA	288.9	10/1/2023	9/30/2024
760310	GRNTIAXO	568.17	10/1/2023	9/30/2024
760310	GRNTILXE	188.32	10/1/2023	9/30/2024
760310	GRNTKSXA	438.7	10/1/2023	9/30/2024
760310	GRNTMIMN	262.15	10/1/2023	9/30/2024
760310	GRNTMTXC	1138.48	10/1/2023	9/30/2024
760310	GRNTNEXH	629.16	10/1/2023	9/30/2024
760310	GRNTNMMA	70.62	10/1/2023	9/30/2024
760310	GRNVIAAB	649.49	10/1/2023	9/30/2024
760310	GRNYMNXG	741.51	10/1/2023	9/30/2024
760310	GROMTXXA	513.6	10/1/2023	9/30/2024
760310	GRPKILGP	353.1	10/1/2023	9/30/2024
760310	GRPRILXA	149.8	10/1/2023	9/30/2024
760310	GRPSOR29	70.62	10/1/2023	9/30/2024
760310	GRPVTXXA	127.33	10/1/2023	9/30/2024
760310	GRQYNCXA	253.59	10/1/2023	9/30/2024
760310	GRRDILXC	247.17	10/1/2023	9/30/2024
760310	GRRDKSXA	1046.46	10/1/2023	9/30/2024
760310	GRRDPAXG	163.71	10/1/2023	9/30/2024
760310	GRRDTXXA	720.11	10/1/2023	9/30/2024
760310	GRRKILES	124.12	10/1/2023	9/30/2024
760310	GRRNMTXC	859.21	10/1/2023	9/30/2024
760310	GRRNORXA	483.64	10/1/2023	9/30/2024
760310	GRRTINXA	127.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	GRRVWAXA	392.69	10/1/2023	9/30/2024
760310	GRRYNYXA	628.09	10/1/2023	9/30/2024
760310	GRSBOHGR	147.66	10/1/2023	9/30/2024
760310	GRSBTXXA	326.35	10/1/2023	9/30/2024
760310	GRSHTXXB	561.75	10/1/2023	9/30/2024
760310	GRSLTXXA	403.39	10/1/2023	9/30/2024
760310	GRSMMO55	237.54	10/1/2023	9/30/2024
760310	GRSNIAXO	368.08	10/1/2023	9/30/2024
760310	GRSNKYXA	362.73	10/1/2023	9/30/2024
760310	GRSNMNXG	652.7	10/1/2023	9/30/2024
760310	GRSNNDXA	629.16	10/1/2023	9/30/2024
760310	GRSNNYGA	310.3	10/1/2023	9/30/2024
760310	GRSNSDXA	214	10/1/2023	9/30/2024
760310	GRSNTXXA	943.74	10/1/2023	9/30/2024
760310	GRSNUTXC	866.7	10/1/2023	9/30/2024
760310	GRSPOHXA	262.15	10/1/2023	9/30/2024
760310	GRSWIAXO	496.48	10/1/2023	9/30/2024
760310	GRTBKSST	313.51	10/1/2023	9/30/2024
760310	GRTBNDXA	553.19	10/1/2023	9/30/2024
760310	GRTGIAXO	263.22	10/1/2023	9/30/2024
760310	GRTHKYXE	208.65	10/1/2023	9/30/2024
760310	GRTNCT00	97.37	10/1/2023	9/30/2024
760310	GRTNMAHO	284.62	10/1/2023	9/30/2024
760310	GRTNMIMN	253.59	10/1/2023	9/30/2024
760310	GRTNNYGT	348.82	10/1/2023	9/30/2024
760310	GRTNOHXA	304.95	10/1/2023	9/30/2024
760310	GRTNSDXA	1075.35	10/1/2023	9/30/2024
760310	GRTSOHXA	174.41	10/1/2023	9/30/2024
760310	GRTSVAXA	143.38	10/1/2023	9/30/2024
760310	GRTTOHXA	252.52	10/1/2023	9/30/2024
760310	GRTWCA11	167.99	10/1/2023	9/30/2024
760310	GRTWCOMA	70.62	10/1/2023	9/30/2024
760310	GRTWCT00	190.46	10/1/2023	9/30/2024
760310	GRTWDEGR	365.94	10/1/2023	9/30/2024
760310	GRTWILGT	157.29	10/1/2023	9/30/2024
760310	GRTWINXA	195.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	GRTWKYMA	81.32	10/1/2023	9/30/2024
760310	GRTWLAMA	329.56	10/1/2023	9/30/2024
760310	GRTWMAWI	203.3	10/1/2023	9/30/2024
760310	GRTWMEYA	306.02	10/1/2023	9/30/2024
760310	GRTWMSXA	325.28	10/1/2023	9/30/2024
760310	GRTWNYXA	483.64	10/1/2023	9/30/2024
760310	GRTWOHXA	75.97	10/1/2023	9/30/2024
760310	GRTWSCXA	80.25	10/1/2023	9/30/2024
760310	GRTWTXXA	228.98	10/1/2023	9/30/2024
760310	GRTYOKXA	632.37	10/1/2023	9/30/2024
760310	GRTZPAXG	316.72	10/1/2023	9/30/2024
760310	GRVEOKMA	419.44	10/1/2023	9/30/2024
760310	GRVGCO20	60.99	10/1/2023	9/30/2024
760310	GRVGNYGV	261.08	10/1/2023	9/30/2024
760310	GRVIIAXO	401.25	10/1/2023	9/30/2024
760310	GRVIILXA	542.49	10/1/2023	9/30/2024
760310	GRVIMAWG	252.52	10/1/2023	9/30/2024
760310	GRVINYGE	495.41	10/1/2023	9/30/2024
760310	GRVIOHXA	204.37	10/1/2023	9/30/2024
760310	GRVITNXA	393.76	10/1/2023	9/30/2024
760310	GRVLCAXF	414.09	10/1/2023	9/30/2024
760310	GRVLILXE	182.97	10/1/2023	9/30/2024
760310	GRVLLAXA	265.36	10/1/2023	9/30/2024
760310	GRVLOHXA	254.66	10/1/2023	9/30/2024
760310	GRVLSCXA	376.64	10/1/2023	9/30/2024
760310	GRVLTN02	86.67	10/1/2023	9/30/2024
760310	GRVLTNXA	86.67	10/1/2023	9/30/2024
760310	GRVLWVGF	254.66	10/1/2023	9/30/2024
760310	GRVRCOXC	409.81	10/1/2023	9/30/2024
760310	GRVRNCMA	192.6	10/1/2023	9/30/2024
760310	GRVRTXGV	433.35	10/1/2023	9/30/2024
760310	GRVSORXX	249.31	10/1/2023	9/30/2024
760310	GRVTARMA	216.14	10/1/2023	9/30/2024
760310	GRVTIAXO	685.87	10/1/2023	9/30/2024
760310	GRVWIDXC	267.5	10/1/2023	9/30/2024
760310	GRVYCA01	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	GRVYCA11	74.9	10/1/2023	9/30/2024
760310	GRVYCA12	220.42	10/1/2023	9/30/2024
760310	GRVYIDXC	508.25	10/1/2023	9/30/2024
760310	GRVYILXA	147.66	10/1/2023	9/30/2024
760310	GRVYORXA	516.81	10/1/2023	9/30/2024
760310	GRWDAKXA	9669.59	10/1/2023	9/30/2024
760310	GRWDMOXA	586.36	10/1/2023	9/30/2024
760310	GRWDTXGR	341.33	10/1/2023	9/30/2024
760310	GRWNIAXO	190.46	10/1/2023	9/30/2024
760310	GRWNMIMN	171.2	10/1/2023	9/30/2024
760310	GRYBWYXC	925.55	10/1/2023	9/30/2024
760310	GRYEMNXG	419.44	10/1/2023	9/30/2024
760310	GRYGMNXG	670.89	10/1/2023	9/30/2024
760310	GRYLMIXG	230.05	10/1/2023	9/30/2024
760310	GSCKNCXA	217.21	10/1/2023	9/30/2024
760310	GSHLWYAA	561.75	10/1/2023	9/30/2024
760310	GSHNALXA	413.02	10/1/2023	9/30/2024
760310	GSHNCA11	126.26	10/1/2023	9/30/2024
760310	GSHNCT00	301.74	10/1/2023	9/30/2024
760310	GSHNINXA	179.76	10/1/2023	9/30/2024
760310	GSHNNYXA	656.98	10/1/2023	9/30/2024
760310	GSHNOHGS	158.36	10/1/2023	9/30/2024
760310	GSHNUTXC	350.96	10/1/2023	9/30/2024
760310	GSHTNV01	812.13	10/1/2023	9/30/2024
760310	GSLKIAXO	375.57	10/1/2023	9/30/2024
760310	GSPTALXA	902.01	10/1/2023	9/30/2024
760310	GSPTINXA	312.44	10/1/2023	9/30/2024
760310	GSPTNYGP	322.07	10/1/2023	9/30/2024
760310	GSQTCAXF	575.66	10/1/2023	9/30/2024
760310	GSSLKSXA	413.02	10/1/2023	9/30/2024
760310	GSTANCDA	167.99	10/1/2023	9/30/2024
760310	GSTANCSO	81.32	10/1/2023	9/30/2024
760310	GSTNIN01	214	10/1/2023	9/30/2024
760310	GSTNORXX	271.78	10/1/2023	9/30/2024
760310	GSVLARXA	639.86	10/1/2023	9/30/2024
760310	GSVLFL61	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	GSVLFLAN	85.6	10/1/2023	9/30/2024
760310	GSVLFLMA	81.32	10/1/2023	9/30/2024
760310	GSVLFLNW	81.32	10/1/2023	9/30/2024
760310	GSVLFLQQ	165.85	10/1/2023	9/30/2024
760310	GSVLFLSM	85.6	10/1/2023	9/30/2024
760310	GSVLGAMA	85.6	10/1/2023	9/30/2024
760310	GSVLMOXA	456.89	10/1/2023	9/30/2024
760310	GSVLTXHO	299.6	10/1/2023	9/30/2024
760310	GSWDAZXC	837.81	10/1/2023	9/30/2024
760310	GSWYWVEL	358.45	10/1/2023	9/30/2024
760310	GTBGMDGB	79.18	10/1/2023	9/30/2024
760310	GTBGNENW	70.62	10/1/2023	9/30/2024
760310	GTBGOHXA	203.3	10/1/2023	9/30/2024
760310	GTBGPAXG	155.15	10/1/2023	9/30/2024
760310	GTBGSDXA	1271.16	10/1/2023	9/30/2024
760310	GTBGTNMT	317.79	10/1/2023	9/30/2024
760310	GTBRIAAC	658.05	10/1/2023	9/30/2024
760310	GTCTIAXG	480.43	10/1/2023	9/30/2024
760310	GTCTIAXO	480.43	10/1/2023	9/30/2024
760310	GTCYMOXA	385.2	10/1/2023	9/30/2024
760310	GTCYVA02	169.06	10/1/2023	9/30/2024
760310	GTCYVAXA	169.06	10/1/2023	9/30/2024
760310	GTHLILXD	218.28	10/1/2023	9/30/2024
760310	GTHRKYMA	280.34	10/1/2023	9/30/2024
760310	GTHROKMA	211.86	10/1/2023	9/30/2024
760310	GTTWNCXA	202.23	10/1/2023	9/30/2024
760310	GTVLALNM	180.83	10/1/2023	9/30/2024
760310	GTVLGAMA	484.71	10/1/2023	9/30/2024
760310	GTVLINXA	257.87	10/1/2023	9/30/2024
760310	GTVLMDGR	523.23	10/1/2023	9/30/2024
760310	GTVLNCXA	211.86	10/1/2023	9/30/2024
760310	GTVLTXXA	605.62	10/1/2023	9/30/2024
760310	GTVLUTMA	97.37	10/1/2023	9/30/2024
760310	GTVLWVXA	460.1	10/1/2023	9/30/2024
760310	GTWCILGT	228.98	10/1/2023	9/30/2024
760310	GTWDNCMA	148.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	GTWSTNSW	140.17	10/1/2023	9/30/2024
760310	GTWYARXA	325.28	10/1/2023	9/30/2024
760310	GTWYMNXG	719.04	10/1/2023	9/30/2024
760310	GTZKMNXG	646.28	10/1/2023	9/30/2024
760310	GUFDCT00	396.97	10/1/2023	9/30/2024
760310	GUFDINXA	267.5	10/1/2023	9/30/2024
760310	GUFDMEHI	391.62	10/1/2023	9/30/2024
760310	GUFDNYXA	448.33	10/1/2023	9/30/2024
760310	GUINALXA	390.55	10/1/2023	9/30/2024
760310	GULLCA11	360.59	10/1/2023	9/30/2024
760310	GUNDCAXG	314.58	10/1/2023	9/30/2024
760310	GURNILAA	174.41	10/1/2023	9/30/2024
760310	GUSTCA11	199.02	10/1/2023	9/30/2024
760310	GUSTTXXA	343.47	10/1/2023	9/30/2024
760310	GUVLCA11	190.46	10/1/2023	9/30/2024
760310	GUVLOHXA	165.85	10/1/2023	9/30/2024
760310	GUYMPRUR	8875.65	10/1/2023	9/30/2024
760310	GUYNPR05	8875.65	10/1/2023	9/30/2024
760310	GUYNPRCO	8875.65	10/1/2023	9/30/2024
760310	GVCMORXA	373.43	10/1/2023	9/30/2024
760310	GVCYMNXG	423.72	10/1/2023	9/30/2024
760310	GVCYOH87	70.62	10/1/2023	9/30/2024
760310	GVCYPAGR	230.05	10/1/2023	9/30/2024
760310	GVHLALXA	435.49	10/1/2023	9/30/2024
760310	GVHLOHXA	337.05	10/1/2023	9/30/2024
760310	GVLDCA11	308.16	10/1/2023	9/30/2024
760310	GVLDFLXA	278.2	10/1/2023	9/30/2024
760310	GVLDILXD	140.17	10/1/2023	9/30/2024
760310	GVRNNYGO	682.66	10/1/2023	9/30/2024
760310	GVRSNVXF	278.2	10/1/2023	9/30/2024
760310	GVSPMOXA	405.53	10/1/2023	9/30/2024
760310	GVTNNHST	659.12	10/1/2023	9/30/2024
760310	GVTNTXXA	761.84	10/1/2023	9/30/2024
760310	GVTNVAGR	192.6	10/1/2023	9/30/2024
760310	GWNDNYGD	316.72	10/1/2023	9/30/2024
760310	GWNNMIMN	207.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	GWPRNCXA	235.4	10/1/2023	9/30/2024
760310	GYBRWVGB	326.35	10/1/2023	9/30/2024
760310	GYDNLAMA	311.37	10/1/2023	9/30/2024
760310	GYLKILGL	155.15	10/1/2023	9/30/2024
760310	GYLRMI06	99.51	10/1/2023	9/30/2024
760310	GYLRMIXG	84.53	10/1/2023	9/30/2024
760310	GYLRMNGA	70.62	10/1/2023	9/30/2024
760310	GYMLPAXG	184.04	10/1/2023	9/30/2024
760310	GYMLWIXA	355.24	10/1/2023	9/30/2024
760310	GYMNOKXA	888.1	10/1/2023	9/30/2024
760310	GYPSCO03	177.62	10/1/2023	9/30/2024
760310	GYPSCOXC	140.17	10/1/2023	9/30/2024
760310	GYPSKSOW	142.31	10/1/2023	9/30/2024
760310	GYSNALXA	357.38	10/1/2023	9/30/2024
760310	GYSNKYAX	306.02	10/1/2023	9/30/2024
760310	GYSNKYXA	306.02	10/1/2023	9/30/2024
760310	GYSRMTXC	469.73	10/1/2023	9/30/2024
760310	GYTNGAXA	355.24	10/1/2023	9/30/2024
760310	GYVLALNM	211.86	10/1/2023	9/30/2024
760310	GYVLCA11	217.21	10/1/2023	9/30/2024
760310	GYVLILXE	279.27	10/1/2023	9/30/2024
760310	GYVLINXA	220.42	10/1/2023	9/30/2024
760310	GYVLOH93	702.99	10/1/2023	9/30/2024
760310	GYVLPAXG	332.77	10/1/2023	9/30/2024
760310	GZLLCA11	199.02	10/1/2023	9/30/2024
760310	HABTKYMA	204.37	10/1/2023	9/30/2024
760310	HAGNMTXC	765.05	10/1/2023	9/30/2024
760310	HAGUNYHQ	615.25	10/1/2023	9/30/2024
760310	HAGUVAXA	271.78	10/1/2023	9/30/2024
760310	HAHRGAXA	186.18	10/1/2023	9/30/2024
760310	HAKUHICO	566.03	10/1/2023	9/30/2024
760310	HALEMIXA	240.75	10/1/2023	9/30/2024
760310	HALEMOXA	510.39	10/1/2023	9/30/2024
760310	HALMMNXH	552.12	10/1/2023	9/30/2024
760310	HALYIDMA	65.27	10/1/2023	9/30/2024
760310	HAMLILXE	250.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HAMLMNHB	70.62	10/1/2023	9/30/2024
760310	HAMNWVXA	660.19	10/1/2023	9/30/2024
760310	HAMRIDXC	347.75	10/1/2023	9/30/2024
760310	HANAHICO	566.03	10/1/2023	9/30/2024
760310	HANNINXA	178.69	10/1/2023	9/30/2024
760310	HANNOKXA	451.54	10/1/2023	9/30/2024
760310	HANNWYXC	653.77	10/1/2023	9/30/2024
760310	HANSKYMA	174.41	10/1/2023	9/30/2024
760310	HANSNEXL	644.14	10/1/2023	9/30/2024
760310	HANSORXA	623.81	10/1/2023	9/30/2024
760310	HARTMIXG	272.85	10/1/2023	9/30/2024
760310	HARTTXXA	535	10/1/2023	9/30/2024
760310	HATCNMMA	70.62	10/1/2023	9/30/2024
760310	HATCTXXA	588.5	10/1/2023	9/30/2024
760310	HATCUTXC	391.62	10/1/2023	9/30/2024
760310	HAVLILXE	190.46	10/1/2023	9/30/2024
760310	HAVNARXA	452.61	10/1/2023	9/30/2024
760310	HAVNFLMA	639.86	10/1/2023	9/30/2024
760310	HAVNILXD	283.55	10/1/2023	9/30/2024
760310	HAVNKSXA	342.4	10/1/2023	9/30/2024
760310	HAVRMTMA	65.27	10/1/2023	9/30/2024
760310	HAXTCOXC	930.9	10/1/2023	9/30/2024
760310	HAYSKS11	59.92	10/1/2023	9/30/2024
760310	HAYSLAXA	338.12	10/1/2023	9/30/2024
760310	HAYSMTXC	1009.01	10/1/2023	9/30/2024
760310	HAYSNCXA	127.33	10/1/2023	9/30/2024
760310	HAYSSDXA	948.02	10/1/2023	9/30/2024
760310	HAYSVAXA	266.43	10/1/2023	9/30/2024
760310	HAYTMOFL	289.97	10/1/2023	9/30/2024
760310	HAYTSDXA	653.77	10/1/2023	9/30/2024
760310	HAZLKYXA	206.51	10/1/2023	9/30/2024
760310	HAZNARXA	337.05	10/1/2023	9/30/2024
760310	HAZNNDXA	303.88	10/1/2023	9/30/2024
760310	HAZNPAXH	182.97	10/1/2023	9/30/2024
760310	HBBSNMCR	160.5	10/1/2023	9/30/2024
760310	HBBSNMXA	160.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HBBSNMXB	194.74	10/1/2023	9/30/2024
760310	HBCYUTMA	70.62	10/1/2023	9/30/2024
760310	HBGCILXE	521.09	10/1/2023	9/30/2024
760310	HBLKMIXG	265.36	10/1/2023	9/30/2024
760310	HBNGMNAE	70.62	10/1/2023	9/30/2024
760310	HBNGMNHI	70.62	10/1/2023	9/30/2024
760310	HBRDIAXO	306.02	10/1/2023	9/30/2024
760310	HBRDOH02	134.82	10/1/2023	9/30/2024
760310	HBRDTXXA	407.67	10/1/2023	9/30/2024
760310	HBRNILXA	369.15	10/1/2023	9/30/2024
760310	HBRNIN04	464.38	10/1/2023	9/30/2024
760310	HBRNINXH	464.38	10/1/2023	9/30/2024
760310	HBRNLAXA	415.16	10/1/2023	9/30/2024
760310	HBRNMEXA	227.91	10/1/2023	9/30/2024
760310	HBRNNDXA	343.47	10/1/2023	9/30/2024
760310	HBRNNEXL	526.44	10/1/2023	9/30/2024
760310	HBRNOHXA	113.42	10/1/2023	9/30/2024
760310	HBRTINXA	141.24	10/1/2023	9/30/2024
760310	HBRTNYHZ	581.01	10/1/2023	9/30/2024
760310	HBRTOKMA	515.74	10/1/2023	9/30/2024
760310	HBSDFLMA	180.83	10/1/2023	9/30/2024
760310	HBSNMTXC	698.71	10/1/2023	9/30/2024
760310	HBSPARMA	248.24	10/1/2023	9/30/2024
760310	HBTNMAMA	266.43	10/1/2023	9/30/2024
760310	HBTNMIXG	251.45	10/1/2023	9/30/2024
760310	HBTNVTXA	581.01	10/1/2023	9/30/2024
760310	HBTSWI11	184.04	10/1/2023	9/30/2024
760310	HBVLKYMA	250.38	10/1/2023	9/30/2024
760310	HBVLNJ01	231.12	10/1/2023	9/30/2024
760310	HBVLTXHB	474.01	10/1/2023	9/30/2024
760310	HCBGALXA	454.75	10/1/2023	9/30/2024
760310	HCGVSCMA	269.64	10/1/2023	9/30/2024
760310	HCHLILHH	62.06	10/1/2023	9/30/2024
760310	HCHTOKXA	363.8	10/1/2023	9/30/2024
760310	HCKBLAXA	306.02	10/1/2023	9/30/2024
760310	HCKNMNXH	493.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HCKNNJGR	98.44	10/1/2023	9/30/2024
760310	HCKNNJHK	98.44	10/1/2023	9/30/2024
760310	HCKRILXE	230.05	10/1/2023	9/30/2024
760310	HCKRNCXA	80.25	10/1/2023	9/30/2024
760310	HCKRNCXB	147.66	10/1/2023	9/30/2024
760310	HCKRPAXH	237.54	10/1/2023	9/30/2024
760310	HCKRVAXA	132.68	10/1/2023	9/30/2024
760310	HCKSDEHC	209.72	10/1/2023	9/30/2024
760310	HCKSILXE	296.39	10/1/2023	9/30/2024
760310	HCKTARXA	240.75	10/1/2023	9/30/2024
760310	HCMNKYMA	335.98	10/1/2023	9/30/2024
760310	HCMNNEXL	281.41	10/1/2023	9/30/2024
760310	HCMPCAXF	582.08	10/1/2023	9/30/2024
760310	HCMTTXXA	897.73	10/1/2023	9/30/2024
760310	HCPLARXA	302.81	10/1/2023	9/30/2024
760310	HCRDTNXA	223.63	10/1/2023	9/30/2024
760310	HCRGARMA	216.14	10/1/2023	9/30/2024
760310	HCTRARXA	422.65	10/1/2023	9/30/2024
760310	HCTRMNXA	728.67	10/1/2023	9/30/2024
760310	HCTVSCXA	267.5	10/1/2023	9/30/2024
760310	HCTWOKXA	1388.86	10/1/2023	9/30/2024
760310	HCVLNYAH	124.12	10/1/2023	9/30/2024
760310	HCVLNYHV	86.67	10/1/2023	9/30/2024
760310	HCVLOHXA	200.09	10/1/2023	9/30/2024
760310	HCVYWVXA	451.54	10/1/2023	9/30/2024
760310	HDBGKYMA	293.18	10/1/2023	9/30/2024
760310	HDDCGAXA	185.11	10/1/2023	9/30/2024
760310	HDDMKSXA	517.88	10/1/2023	9/30/2024
760310	HDFDNJHD	78.11	10/1/2023	9/30/2024
760310	HDFLNYMS	413.02	10/1/2023	9/30/2024
760310	HDGRMDHV	321	10/1/2023	9/30/2024
760310	HDGSSCXA	171.2	10/1/2023	9/30/2024
760310	HDLBMSAD	398.04	10/1/2023	9/30/2024
760310	HDLBMSMA	398.04	10/1/2023	9/30/2024
760310	HDLDALXA	295.32	10/1/2023	9/30/2024
760310	HDLDORXA	487.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HDLYMIXI	161.57	10/1/2023	9/30/2024
760310	HDLYTXXA	805.71	10/1/2023	9/30/2024
760310	HDNGILHG	430.14	10/1/2023	9/30/2024
760310	HDNGPAXH	206.51	10/1/2023	9/30/2024
760310	HDNHTXXA	261.08	10/1/2023	9/30/2024
760310	HDPTWA01	70.62	10/1/2023	9/30/2024
760310	HDRCIAXO	409.81	10/1/2023	9/30/2024
760310	HDRCOKMA	271.78	10/1/2023	9/30/2024
760310	HDRDWVXA	430.14	10/1/2023	9/30/2024
760310	HDRVORXA	407.67	10/1/2023	9/30/2024
760310	HDSCTXXA	467.59	10/1/2023	9/30/2024
760310	HDSNCOMA	70.62	10/1/2023	9/30/2024
760310	HDSNFLXA	72.76	10/1/2023	9/30/2024
760310	HDSNIACO	70.62	10/1/2023	9/30/2024
760310	HDSNILXD	175.48	10/1/2023	9/30/2024
760310	HDSNKSXA	287.83	10/1/2023	9/30/2024
760310	HDSNMAFR	215.07	10/1/2023	9/30/2024
760310	HDSNMIXH	548.91	10/1/2023	9/30/2024
760310	HDSNNYHD	299.6	10/1/2023	9/30/2024
760310	HDSNOHXA	60.99	10/1/2023	9/30/2024
760310	HDSNSDXA	392.69	10/1/2023	9/30/2024
760310	HDSNTXXH	727.6	10/1/2023	9/30/2024
760310	HDSNWI01	70.62	10/1/2023	9/30/2024
760310	HDVLMIMN	217.21	10/1/2023	9/30/2024
760310	HDVLOKMA	391.62	10/1/2023	9/30/2024
760310	HDVLTNMA	81.32	10/1/2023	9/30/2024
760310	HDVLWVHV	153.01	10/1/2023	9/30/2024
760310	HEBRAZXC	736.16	10/1/2023	9/30/2024
760310	HECLSDXA	1288.28	10/1/2023	9/30/2024
760310	HECYTXXA	1428.45	10/1/2023	9/30/2024
760310	HELNGAXA	187.25	10/1/2023	9/30/2024
760310	HELXORXA	236.47	10/1/2023	9/30/2024
760310	HELYKSXA	531.79	10/1/2023	9/30/2024
760310	HEMTCAXF	79.18	10/1/2023	9/30/2024
760310	HERLCA11	211.86	10/1/2023	9/30/2024
760310	HERMMEBI	192.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HERMNYXA	822.83	10/1/2023	9/30/2024
760310	HERMPAHE	203.3	10/1/2023	9/30/2024
760310	HERNTXHE	174.41	10/1/2023	9/30/2024
760310	HETHKYXA	216.14	10/1/2023	9/30/2024
760310	HETHOHXA	192.6	10/1/2023	9/30/2024
760310	HETNKSXA	312.44	10/1/2023	9/30/2024
760310	HEVLINXA	260.01	10/1/2023	9/30/2024
760310	HFESILPC	62.06	10/1/2023	9/30/2024
760310	HFESILWL	62.06	10/1/2023	9/30/2024
760310	HFLNALXA	241.82	10/1/2023	9/30/2024
760310	HFMNILXE	444.05	10/1/2023	9/30/2024
760310	HFMNMNXH	807.85	10/1/2023	9/30/2024
760310	HFMNTXXA	116.63	10/1/2023	9/30/2024
760310	HGBGINXA	178.69	10/1/2023	9/30/2024
760310	HGBRNJXJ	141.24	10/1/2023	9/30/2024
760310	HGCYWIXA	545.7	10/1/2023	9/30/2024
760310	HGFLMDHF	200.09	10/1/2023	9/30/2024
760310	HGHFNCXA	399.11	10/1/2023	9/30/2024
760310	HGHLMOXA	496.48	10/1/2023	9/30/2024
760310	HGHLTXXA	560.68	10/1/2023	9/30/2024
760310	HGHMSDXA	1129.92	10/1/2023	9/30/2024
760310	HGHMTXXA	891.31	10/1/2023	9/30/2024
760310	HGHSARMA	165.85	10/1/2023	9/30/2024
760310	HGHVPAXH	206.51	10/1/2023	9/30/2024
760310	HGISTXXA	404.46	10/1/2023	9/30/2024
760310	HGLDCA11	136.96	10/1/2023	9/30/2024
760310	HGLDFLXA	72.76	10/1/2023	9/30/2024
760310	HGLDILXE	220.42	10/1/2023	9/30/2024
760310	HGLDINHL	141.24	10/1/2023	9/30/2024
760310	HGLDKSXA	404.46	10/1/2023	9/30/2024
760310	HGLDNYHG	129.47	10/1/2023	9/30/2024
760310	HGLDTNXA	410.88	10/1/2023	9/30/2024
760310	HGLDWIXA	267.5	10/1/2023	9/30/2024
760310	HGLKMIXG	187.25	10/1/2023	9/30/2024
760310	HGLKNJXV	301.74	10/1/2023	9/30/2024
760310	HGLNNCXA	309.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HGLNTXXA	154.08	10/1/2023	9/30/2024
760310	HGLRNEXS	831.39	10/1/2023	9/30/2024
760310	HGLYALXA	615.25	10/1/2023	9/30/2024
760310	HGLYAZMA	78.11	10/1/2023	9/30/2024
760310	HGLYAZQC	70.62	10/1/2023	9/30/2024
760310	HGMNIDMA	65.27	10/1/2023	9/30/2024
760310	HGMNNMXC	765.05	10/1/2023	9/30/2024
760310	HGNMCT00	230.05	10/1/2023	9/30/2024
760310	HGNSTXXA	1325.73	10/1/2023	9/30/2024
760310	HGPKILHP	166.92	10/1/2023	9/30/2024
760310	HGPKMITS	67.41	10/1/2023	9/30/2024
760310	HGPNGAXA	274.99	10/1/2023	9/30/2024
760310	HGPNMOXA	831.39	10/1/2023	9/30/2024
760310	HGPNNCXA	225.77	10/1/2023	9/30/2024
760310	HGPNNCXB	233.26	10/1/2023	9/30/2024
760310	HGPNNCXC	202.23	10/1/2023	9/30/2024
760310	HGPNNCXD	195.81	10/1/2023	9/30/2024
760310	HGPNNCXE	210.79	10/1/2023	9/30/2024
760310	HGPNNCXF	194.74	10/1/2023	9/30/2024
760310	HGPTMIXL	237.54	10/1/2023	9/30/2024
760310	HGPTOHXB	151.94	10/1/2023	9/30/2024
760310	HGRGMO56	160.5	10/1/2023	9/30/2024
760310	HGRGMO57	179.76	10/1/2023	9/30/2024
760310	HGSNCA11	136.96	10/1/2023	9/30/2024
760310	HGSPFLXA	254.66	10/1/2023	9/30/2024
760310	HGSPTXXA	438.7	10/1/2023	9/30/2024
760310	HGTNIAXO	582.08	10/1/2023	9/30/2024
760310	HGTNKSXA	1740.89	10/1/2023	9/30/2024
760310	HGTNLAKN	269.64	10/1/2023	9/30/2024
760310	HGTNLAMA	250.38	10/1/2023	9/30/2024
760310	HGTNSDXA	1239.06	10/1/2023	9/30/2024
760310	HGTWINXA	178.69	10/1/2023	9/30/2024
760310	HGTWMD91	123.05	10/1/2023	9/30/2024
760310	HGTWMDCA	116.63	10/1/2023	9/30/2024
760310	HGTWMDCW	116.63	10/1/2023	9/30/2024
760310	HGTWMDHG	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HGVLGAMA	522.16	10/1/2023	9/30/2024
760310	HGVLKYXA	254.66	10/1/2023	9/30/2024
760310	HGVLMOXA	269.64	10/1/2023	9/30/2024
760310	HGWDMTXC	334.91	10/1/2023	9/30/2024
760310	HHFLNYHF	286.76	10/1/2023	9/30/2024
760310	HHNWTNMA	317.79	10/1/2023	9/30/2024
760310	HICHCAXF	557.47	10/1/2023	9/30/2024
760310	HICOTXXA	491.13	10/1/2023	9/30/2024
760310	HIFLNYHF	207.58	10/1/2023	9/30/2024
760310	HIGBMOGL	119.84	10/1/2023	9/30/2024
760310	HILOHI05	1965.59	10/1/2023	9/30/2024
760310	HILOHIAA	566.03	10/1/2023	9/30/2024
760310	HILOHIMN	566.03	10/1/2023	9/30/2024
760310	HILSIAXO	211.86	10/1/2023	9/30/2024
760310	HIMLNYXA	616.32	10/1/2023	9/30/2024
760310	HIMNTNMA	354.17	10/1/2023	9/30/2024
760310	HIRMOHXA	233.26	10/1/2023	9/30/2024
760310	HITNIAXO	220.42	10/1/2023	9/30/2024
760310	HITNNJHI	128.4	10/1/2023	9/30/2024
760310	HITNOKXA	467.59	10/1/2023	9/30/2024
760310	HITNOKXB	467.59	10/1/2023	9/30/2024
760310	HITNVAXA	131.61	10/1/2023	9/30/2024
760310	HITNWVMM	605.62	10/1/2023	9/30/2024
760310	HKCRMIXI	255.73	10/1/2023	9/30/2024
760310	HKSNNDXA	602.41	10/1/2023	9/30/2024
760310	HKTNNJHT	200.09	10/1/2023	9/30/2024
760310	HLBGCA11	179.76	10/1/2023	9/30/2024
760310	HLBGOHXA	223.63	10/1/2023	9/30/2024
760310	HLBGPAAD	170.13	10/1/2023	9/30/2024
760310	HLBGPAHO	187.25	10/1/2023	9/30/2024
760310	HLBHNCXB	274.99	10/1/2023	9/30/2024
760310	HLBKAZXC	781.1	10/1/2023	9/30/2024
760310	HLBKIDXC	479.36	10/1/2023	9/30/2024
760310	HLBKNEXS	740.44	10/1/2023	9/30/2024
760310	HLBLMSXA	435.49	10/1/2023	9/30/2024
760310	HLBOIAXO	594.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HLBOILXC	418.37	10/1/2023	9/30/2024
760310	HLBOINXA	301.74	10/1/2023	9/30/2024
760310	HLBOKSXA	365.94	10/1/2023	9/30/2024
760310	HLBOKYXA	278.2	10/1/2023	9/30/2024
760310	HLBOMDTK	194.74	10/1/2023	9/30/2024
760310	HLBOMO01	186.18	10/1/2023	9/30/2024
760310	HLBOMO66	250.38	10/1/2023	9/30/2024
760310	HLBONCXB	73.83	10/1/2023	9/30/2024
760310	HLBONDBC	65.27	10/1/2023	9/30/2024
760310	HLBONDXH	65.27	10/1/2023	9/30/2024
760310	HLBONHXA	463.31	10/1/2023	9/30/2024
760310	HLBONMXB	522.16	10/1/2023	9/30/2024
760310	HLBOOH39	69.55	10/1/2023	9/30/2024
760310	HLBOORXB	130.54	10/1/2023	9/30/2024
760310	HLBOTNXA	514.67	10/1/2023	9/30/2024
760310	HLBOTXJU	225.77	10/1/2023	9/30/2024
760310	HLBOVAHB	176.55	10/1/2023	9/30/2024
760310	HLBOWIXA	422.65	10/1/2023	9/30/2024
760310	HLBOWVXA	847.44	10/1/2023	9/30/2024
760310	HLBRIAXO	669.82	10/1/2023	9/30/2024
760310	HLBRMIXI	806.78	10/1/2023	9/30/2024
760310	HLBRWIXA	497.55	10/1/2023	9/30/2024
760310	HLCKMNXH	676.24	10/1/2023	9/30/2024
760310	HLCMKSMA	335.98	10/1/2023	9/30/2024
760310	HLCMMOSW	266.43	10/1/2023	9/30/2024
760310	HLCMNYXA	428	10/1/2023	9/30/2024
760310	HLCMWIXA	341.33	10/1/2023	9/30/2024
760310	HLCRIAXP	250.38	10/1/2023	9/30/2024
760310	HLCTTXHC	234.33	10/1/2023	9/30/2024
760310	HLCYKSXB	831.39	10/1/2023	9/30/2024
760310	HLCYMNXA	459.03	10/1/2023	9/30/2024
760310	HLCYSDCO	65.27	10/1/2023	9/30/2024
760310	HLDBNCXB	147.66	10/1/2023	9/30/2024
760310	HLDGNENW	70.62	10/1/2023	9/30/2024
760310	HLDLILXD	340.26	10/1/2023	9/30/2024
760310	HLDLKSXA	204.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HLDLMIMN	442.98	10/1/2023	9/30/2024
760310	HLDLNJWE	78.11	10/1/2023	9/30/2024
760310	HLDLNYXA	439.77	10/1/2023	9/30/2024
760310	HLDLOKMA	138.03	10/1/2023	9/30/2024
760310	HLDLTNXA	400.18	10/1/2023	9/30/2024
760310	HLDNMAHO	190.46	10/1/2023	9/30/2024
760310	HLDNMOXA	264.29	10/1/2023	9/30/2024
760310	HLDNNJ01	181.9	10/1/2023	9/30/2024
760310	HLDNUTXC	756.49	10/1/2023	9/30/2024
760310	HLDNWVHN	446.19	10/1/2023	9/30/2024
760310	HLDRNEXG	545.7	10/1/2023	9/30/2024
760310	HLDVIAXO	744.72	10/1/2023	9/30/2024
760310	HLDVMOXA	230.05	10/1/2023	9/30/2024
760310	HLDYMOXA	161.57	10/1/2023	9/30/2024
760310	HLDYNDXA	728.67	10/1/2023	9/30/2024
760310	HLDYTXXA	274.99	10/1/2023	9/30/2024
760310	HLDYUTMA	97.37	10/1/2023	9/30/2024
760310	HLFRMNCO	97.37	10/1/2023	9/30/2024
760310	HLFXNCXA	208.65	10/1/2023	9/30/2024
760310	HLFXPAHX	225.77	10/1/2023	9/30/2024
760310	HLFXVAXA	254.66	10/1/2023	9/30/2024
760310	HLGTOHXA	284.62	10/1/2023	9/30/2024
760310	HLGVARXB	316.72	10/1/2023	9/30/2024
760310	HLHDSCXA	236.47	10/1/2023	9/30/2024
760310	HLHLFL02	164.78	10/1/2023	9/30/2024
760310	HLHLSCXA	299.6	10/1/2023	9/30/2024
760310	HLLDINXA	225.77	10/1/2023	9/30/2024
760310	HLLDMIHC	71.69	10/1/2023	9/30/2024
760310	HLLDMIMN	71.69	10/1/2023	9/30/2024
760310	HLLDMINR	327.42	10/1/2023	9/30/2024
760310	HLLDNYHO	302.81	10/1/2023	9/30/2024
760310	HLLDOH11	67.41	10/1/2023	9/30/2024
760310	HLLDTXXA	257.87	10/1/2023	9/30/2024
760310	HLLDVAXA	178.69	10/1/2023	9/30/2024
760310	HLLKAZXC	913.78	10/1/2023	9/30/2024
760310	HLLKWAXX	123.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HLLMNEXL	310.3	10/1/2023	9/30/2024
760310	HLLSNHXA	207.58	10/1/2023	9/30/2024
760310	HLLSOKXA	1151.32	10/1/2023	9/30/2024
760310	HLLSTNMT	360.59	10/1/2023	9/30/2024
760310	HLLTOKXA	411.95	10/1/2023	9/30/2024
760310	HLLYCOXC	380.92	10/1/2023	9/30/2024
760310	HLLYMIHY	240.75	10/1/2023	9/30/2024
760310	HLLYNYHE	437.63	10/1/2023	9/30/2024
760310	HLMNMIXG	315.65	10/1/2023	9/30/2024
760310	HLMNWIXA	84.53	10/1/2023	9/30/2024
760310	HLNAARHI	238.61	10/1/2023	9/30/2024
760310	HLNAARJU	230.05	10/1/2023	9/30/2024
760310	HLNAMOXA	517.88	10/1/2023	9/30/2024
760310	HLNAMTBH	65.27	10/1/2023	9/30/2024
760310	HLNAMTHO	65.27	10/1/2023	9/30/2024
760310	HLNAMTMA	65.27	10/1/2023	9/30/2024
760310	HLNAMTNO	65.27	10/1/2023	9/30/2024
760310	HLNAOHXA	274.99	10/1/2023	9/30/2024
760310	HLNAOKXA	727.6	10/1/2023	9/30/2024
760310	HLNVFLMA	287.83	10/1/2023	9/30/2024
760310	HLOKDEHL	133.75	10/1/2023	9/30/2024
760310	HLPRUTMA	621.67	10/1/2023	9/30/2024
760310	HLPTNYXA	212.93	10/1/2023	9/30/2024
760310	HLRDFLXA	219.35	10/1/2023	9/30/2024
760310	HLRDOH87	66.34	10/1/2023	9/30/2024
760310	HLRGNCXA	174.41	10/1/2023	9/30/2024
760310	HLRSCOMA	70.62	10/1/2023	9/30/2024
760310	HLSDILHD	62.06	10/1/2023	9/30/2024
760310	HLSMMOXA	156.22	10/1/2023	9/30/2024
760310	HLSPMSAM	727.6	10/1/2023	9/30/2024
760310	HLSPMSMA	727.6	10/1/2023	9/30/2024
760310	HLSTCA11	199.02	10/1/2023	9/30/2024
760310	HLSTIDXC	254.66	10/1/2023	9/30/2024
760310	HLSTKSTE	188.32	10/1/2023	9/30/2024
760310	HLSTMACH	184.04	10/1/2023	9/30/2024
760310	HLSTMNXH	384.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HLSTPAXH	455.82	10/1/2023	9/30/2024
760310	HLSYNEXS	953.37	10/1/2023	9/30/2024
760310	HLSYORXB	250.38	10/1/2023	9/30/2024
760310	HLTNGAXA	437.63	10/1/2023	9/30/2024
760310	HLTNKSXA	293.18	10/1/2023	9/30/2024
760310	HLTNMECO	834.6	10/1/2023	9/30/2024
760310	HLTNMIXG	245.03	10/1/2023	9/30/2024
760310	HLTNNYXA	301.74	10/1/2023	9/30/2024
760310	HLTNOKMA	174.41	10/1/2023	9/30/2024
760310	HLTNWI11	139.1	10/1/2023	9/30/2024
760310	HLTTWYXC	1179.14	10/1/2023	9/30/2024
760310	HLTWMOXA	258.94	10/1/2023	9/30/2024
760310	HLTWPA01	170.13	10/1/2023	9/30/2024
760310	HLTWPAHE	170.13	10/1/2023	9/30/2024
760310	HLVIALMA	321	10/1/2023	9/30/2024
760310	HLVLALXA	380.92	10/1/2023	9/30/2024
760310	HLVLCA11	157.29	10/1/2023	9/30/2024
760310	HLVLIN01	217.21	10/1/2023	9/30/2024
760310	HLVLMOXA	227.91	10/1/2023	9/30/2024
760310	HLVLOHXA	92.02	10/1/2023	9/30/2024
760310	HLVLSCXA	373.43	10/1/2023	9/30/2024
760310	HLVLTXXA	192.6	10/1/2023	9/30/2024
760310	HLVLVA02	375.57	10/1/2023	9/30/2024
760310	HLVLVAXA	375.57	10/1/2023	9/30/2024
760310	HLVWILXC	246.1	10/1/2023	9/30/2024
760310	HLWDCA01	69.55	10/1/2023	9/30/2024
760310	HLWDFLHA	85.6	10/1/2023	9/30/2024
760310	HLWDFLMA	81.32	10/1/2023	9/30/2024
760310	HLWDFLPE	81.32	10/1/2023	9/30/2024
760310	HLWDFLWH	85.6	10/1/2023	9/30/2024
760310	HLWDMDHW	393.76	10/1/2023	9/30/2024
760310	HLWDSCXA	221.49	10/1/2023	9/30/2024
760310	HLWYMNXA	864.56	10/1/2023	9/30/2024
760310	HLWYMOXA	185.11	10/1/2023	9/30/2024
760310	HLWYORXB	723.32	10/1/2023	9/30/2024
760310	HLWYTXXA	474.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HLYKCOXC	1013.29	10/1/2023	9/30/2024
760310	HLYKMAMA	181.9	10/1/2023	9/30/2024
760310	HLYRKSXA	405.53	10/1/2023	9/30/2024
760310	HMBACA12	147.66	10/1/2023	9/30/2024
760310	HMBGARMA	400.18	10/1/2023	9/30/2024
760310	HMBGCAXF	485.78	10/1/2023	9/30/2024
760310	HMBGIACO	70.62	10/1/2023	9/30/2024
760310	HMBGMIMN	225.77	10/1/2023	9/30/2024
760310	HMBGNYHB	226.84	10/1/2023	9/30/2024
760310	HMBGPAHB	236.47	10/1/2023	9/30/2024
760310	HMBLAZMA	70.62	10/1/2023	9/30/2024
760310	HMBLIAAE	70.62	10/1/2023	9/30/2024
760310	HMBLIACO	70.62	10/1/2023	9/30/2024
760310	HMBLILXC	245.03	10/1/2023	9/30/2024
760310	HMBLKSBR	234.33	10/1/2023	9/30/2024
760310	HMBLMNXA	593.85	10/1/2023	9/30/2024
760310	HMBLNEXL	507.18	10/1/2023	9/30/2024
760310	HMBLSDXA	276.06	10/1/2023	9/30/2024
760310	HMBLTNMA	224.7	10/1/2023	9/30/2024
760310	HMBLTXXA	193.67	10/1/2023	9/30/2024
760310	HMBLTXXC	173.34	10/1/2023	9/30/2024
760310	HMBRNCXA	154.08	10/1/2023	9/30/2024
760310	HMBYNYHB	493.27	10/1/2023	9/30/2024
760310	HMBYTXXA	197.95	10/1/2023	9/30/2024
760310	HMCYCA11	151.94	10/1/2023	9/30/2024
760310	HMCYMNXH	613.11	10/1/2023	9/30/2024
760310	HMCYPAHO	180.83	10/1/2023	9/30/2024
760310	HMDLIDXC	326.35	10/1/2023	9/30/2024
760310	HMDNCT00	371.29	10/1/2023	9/30/2024
760310	HMFRNEXS	377.71	10/1/2023	9/30/2024
760310	HMHLTXXA	610.97	10/1/2023	9/30/2024
760310	HMLCMIXG	219.35	10/1/2023	9/30/2024
760310	HMLCNYXA	402.32	10/1/2023	9/30/2024
760310	HMLDCAXF	79.18	10/1/2023	9/30/2024
760310	HMLNNYXA	321	10/1/2023	9/30/2024
760310	HMLNPAHM	194.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HMLNTXHM	348.82	10/1/2023	9/30/2024
760310	HMLNWVXA	310.3	10/1/2023	9/30/2024
760310	HMLROHXA	309.23	10/1/2023	9/30/2024
760310	HMLTINXA	300.67	10/1/2023	9/30/2024
760310	HMLTNCMA	230.05	10/1/2023	9/30/2024
760310	HMLTOHHT	163.71	10/1/2023	9/30/2024
760310	HMMNOKXA	755.42	10/1/2023	9/30/2024
760310	HMNDILXC	487.92	10/1/2023	9/30/2024
760310	HMNDINHE	70.62	10/1/2023	9/30/2024
760310	HMNDINHW	68.48	10/1/2023	9/30/2024
760310	HMNDLAMA	81.32	10/1/2023	9/30/2024
760310	HMNDNYXA	832.46	10/1/2023	9/30/2024
760310	HMNDWIXB	488.99	10/1/2023	9/30/2024
760310	HMNGSCXA	329.56	10/1/2023	9/30/2024
760310	HMNYOKXB	379.85	10/1/2023	9/30/2024
760310	HMPDMAMA	212.93	10/1/2023	9/30/2024
760310	HMPDMEXA	196.88	10/1/2023	9/30/2024
760310	HMPDNDXA	760.77	10/1/2023	9/30/2024
760310	HMPHARXA	261.08	10/1/2023	9/30/2024
760310	HMPHNENW	70.62	10/1/2023	9/30/2024
760310	HMPLWAXA	247.17	10/1/2023	9/30/2024
760310	HMPNARXA	396.97	10/1/2023	9/30/2024
760310	HMPNCT00	154.08	10/1/2023	9/30/2024
760310	HMPNGAJW	490.06	10/1/2023	9/30/2024
760310	HMPNIACO	70.62	10/1/2023	9/30/2024
760310	HMPNILXD	233.26	10/1/2023	9/30/2024
760310	HMPNNEXM	520.02	10/1/2023	9/30/2024
760310	HMPNNHWI	464.38	10/1/2023	9/30/2024
760310	HMPNNJXJ	149.8	10/1/2023	9/30/2024
760310	HMPNSCXA	393.76	10/1/2023	9/30/2024
760310	HMPNTNXA	179.76	10/1/2023	9/30/2024
760310	HMPNVAAB	170.13	10/1/2023	9/30/2024
760310	HMPNVADC	187.25	10/1/2023	9/30/2024
760310	HMPNVAQN	63.13	10/1/2023	9/30/2024
760310	HMPNVAWD	203.3	10/1/2023	9/30/2024
760310	HMPSILHS	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HMPSMDHE	225.77	10/1/2023	9/30/2024
760310	HMPSNHMA	283.55	10/1/2023	9/30/2024
760310	HMPSNYHS	129.47	10/1/2023	9/30/2024
760310	HMPSTNMA	224.7	10/1/2023	9/30/2024
760310	HMPSTXHM	289.97	10/1/2023	9/30/2024
760310	HMPTNYXA	946.95	10/1/2023	9/30/2024
760310	HMSHTXXA	212.93	10/1/2023	9/30/2024
760310	HMSPFLXA	257.87	10/1/2023	9/30/2024
760310	HMSQNJHS	134.82	10/1/2023	9/30/2024
760310	HMSTFLEA	324.21	10/1/2023	9/30/2024
760310	HMSTFLHM	81.32	10/1/2023	9/30/2024
760310	HMSTFLNA	287.83	10/1/2023	9/30/2024
760310	HMSTPAHO	159.43	10/1/2023	9/30/2024
760310	HMSYVAXA	313.51	10/1/2023	9/30/2024
760310	HMTNALXA	462.24	10/1/2023	9/30/2024
760310	HMTNGAMA	677.31	10/1/2023	9/30/2024
760310	HMTNILXC	686.94	10/1/2023	9/30/2024
760310	HMTNINXA	195.81	10/1/2023	9/30/2024
760310	HMTNKS01	216.14	10/1/2023	9/30/2024
760310	HMTNMAWI	247.17	10/1/2023	9/30/2024
760310	HMTNMIXG	323.14	10/1/2023	9/30/2024
760310	HMTNMOXA	499.69	10/1/2023	9/30/2024
760310	HMTNMSSU	763.98	10/1/2023	9/30/2024
760310	HMTNMTMA	65.27	10/1/2023	9/30/2024
760310	HMTNNCXA	191.53	10/1/2023	9/30/2024
760310	HMTNNJHA	90.95	10/1/2023	9/30/2024
760310	HMTNNYHA	313.51	10/1/2023	9/30/2024
760310	HMTNOHHM	81.32	10/1/2023	9/30/2024
760310	HMTNOR56	70.62	10/1/2023	9/30/2024
760310	HMTNORAX	70.62	10/1/2023	9/30/2024
760310	HMTNTXXA	582.08	10/1/2023	9/30/2024
760310	HMTNWAXA	481.5	10/1/2023	9/30/2024
760310	HMVIOHXA	194.74	10/1/2023	9/30/2024
760310	HMVLGAXA	264.29	10/1/2023	9/30/2024
760310	HMVLMOXA	402.32	10/1/2023	9/30/2024
760310	HMVLOHXA	223.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HMVYCAXF	388.41	10/1/2023	9/30/2024
760310	HMWDCA11	136.96	10/1/2023	9/30/2024
760310	HMWDILHO	272.85	10/1/2023	9/30/2024
760310	HMWDMSXA	377.71	10/1/2023	9/30/2024
760310	HNAUHICO	566.03	10/1/2023	9/30/2024
760310	HNBGVTXA	248.24	10/1/2023	9/30/2024
760310	HNBHCAXF	162.64	10/1/2023	9/30/2024
760310	HNBHCAXG	161.57	10/1/2023	9/30/2024
760310	HNBHCAXH	153.01	10/1/2023	9/30/2024
760310	HNBHCAXL	116.63	10/1/2023	9/30/2024
760310	HNBLMOAC	59.92	10/1/2023	9/30/2024
760310	HNBLNYXA	532.86	10/1/2023	9/30/2024
760310	HNCCIAXO	413.02	10/1/2023	9/30/2024
760310	HNCCMAXA	354.17	10/1/2023	9/30/2024
760310	HNCCMDHN	252.52	10/1/2023	9/30/2024
760310	HNCCMIMN	467.59	10/1/2023	9/30/2024
760310	HNCCMNXH	800.36	10/1/2023	9/30/2024
760310	HNCCNHSC	423.72	10/1/2023	9/30/2024
760310	HNCCNYXA	476.15	10/1/2023	9/30/2024
760310	HNCCTXXA	391.62	10/1/2023	9/30/2024
760310	HNCCWIXA	370.22	10/1/2023	9/30/2024
760310	HNCKILXA	155.15	10/1/2023	9/30/2024
760310	HNCKMNHI	70.62	10/1/2023	9/30/2024
760310	HNCKOHXA	186.18	10/1/2023	9/30/2024
760310	HNCYFLXA	72.76	10/1/2023	9/30/2024
760310	HNCYFLXN	217.21	10/1/2023	9/30/2024
760310	HNCYILHC	196.88	10/1/2023	9/30/2024
760310	HNDLCAXF	233.26	10/1/2023	9/30/2024
760310	HNDLILHI	56.71	10/1/2023	9/30/2024
760310	HNDLMASO	362.73	10/1/2023	9/30/2024
760310	HNDLMTXC	1487.3	10/1/2023	9/30/2024
760310	HNDLNEXS	782.17	10/1/2023	9/30/2024
760310	HNDLNHMA	476.15	10/1/2023	9/30/2024
760310	HNDLNYHI	475.08	10/1/2023	9/30/2024
760310	HNDVARMA	160.5	10/1/2023	9/30/2024
760310	HNFDNDXA	637.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HNFLMNXH	996.17	10/1/2023	9/30/2024
760310	HNFRCA01	204.37	10/1/2023	9/30/2024
760310	HNGRALXA	405.53	10/1/2023	9/30/2024
760310	HNGVTXFR	395.9	10/1/2023	9/30/2024
760310	HNHMMAGR	234.33	10/1/2023	9/30/2024
760310	HNHMMTXC	699.78	10/1/2023	9/30/2024
760310	HNHRMTXC	186.18	10/1/2023	9/30/2024
760310	HNKAHICO	566.03	10/1/2023	9/30/2024
760310	HNKMTXXA	324.21	10/1/2023	9/30/2024
760310	HNKRNHXA	476.15	10/1/2023	9/30/2024
760310	HNKRVAHK	330.63	10/1/2023	9/30/2024
760310	HNLDTNMA	479.36	10/1/2023	9/30/2024
760310	HNLLHIBS	127.33	10/1/2023	9/30/2024
760310	HNLLHIGS	127.33	10/1/2023	9/30/2024
760310	HNLLHIMN	127.33	10/1/2023	9/30/2024
760310	HNLLHIXA	123.05	10/1/2023	9/30/2024
760310	HNMNKYXB	345.61	10/1/2023	9/30/2024
760310	HNMUHICO	566.03	10/1/2023	9/30/2024
760310	HNNGILXC	334.91	10/1/2023	9/30/2024
760310	HNNGMN01	70.62	10/1/2023	9/30/2024
760310	HNNGMNHE	70.62	10/1/2023	9/30/2024
760310	HNNGTNMA	398.04	10/1/2023	9/30/2024
760310	HNORMIXI	133.75	10/1/2023	9/30/2024
760310	HNPEHICO	566.03	10/1/2023	9/30/2024
760310	HNPHSCMA	196.88	10/1/2023	9/30/2024
760310	HNPKCA01	69.55	10/1/2023	9/30/2024
760310	HNPNILXB	269.64	10/1/2023	9/30/2024
760310	HNPNOKXA	590.64	10/1/2023	9/30/2024
760310	HNRTMOXA	306.02	10/1/2023	9/30/2024
760310	HNRTNYXA	196.88	10/1/2023	9/30/2024
760310	HNRTTXBR	211.86	10/1/2023	9/30/2024
760310	HNRYILXD	274.99	10/1/2023	9/30/2024
760310	HNRYOKMA	303.88	10/1/2023	9/30/2024
760310	HNRYTNXA	826.04	10/1/2023	9/30/2024
760310	HNSLPAXH	274.99	10/1/2023	9/30/2024
760310	HNSNARXA	749	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HNSNIAXO	362.73	10/1/2023	9/30/2024
760310	HNSNKYMA	85.6	10/1/2023	9/30/2024
760310	HNSNLAXA	274.99	10/1/2023	9/30/2024
760310	HNSNMNXH	404.46	10/1/2023	9/30/2024
760310	HNSNNCXA	73.83	10/1/2023	9/30/2024
760310	HNSNNEXM	492.2	10/1/2023	9/30/2024
760310	HNSNNVAQ	136.96	10/1/2023	9/30/2024
760310	HNSNNVXF	86.67	10/1/2023	9/30/2024
760310	HNSNNYXA	711.55	10/1/2023	9/30/2024
760310	HNSNTNMT	230.05	10/1/2023	9/30/2024
760310	HNSNTXXA	220.42	10/1/2023	9/30/2024
760310	HNSTNYHU	223.63	10/1/2023	9/30/2024
760310	HNSYOKXA	513.6	10/1/2023	9/30/2024
760310	HNTGPAHU	265.36	10/1/2023	9/30/2024
760310	HNTGTNMA	347.75	10/1/2023	9/30/2024
760310	HNTLILHO	204.37	10/1/2023	9/30/2024
760310	HNTLMTXC	233.26	10/1/2023	9/30/2024
760310	HNTMPAXH	284.62	10/1/2023	9/30/2024
760310	HNTNCT00	67.41	10/1/2023	9/30/2024
760310	HNTNIN01	178.69	10/1/2023	9/30/2024
760310	HNTNKSNA	253.59	10/1/2023	9/30/2024
760310	HNTNMAMA	293.18	10/1/2023	9/30/2024
760310	HNTNNYSU	258.94	10/1/2023	9/30/2024
760310	HNTNORXA	662.33	10/1/2023	9/30/2024
760310	HNTNTXXA	717.97	10/1/2023	9/30/2024
760310	HNTNWVDT	88.81	10/1/2023	9/30/2024
760310	HNTRKSXA	442.98	10/1/2023	9/30/2024
760310	HNTRNDXA	399.11	10/1/2023	9/30/2024
760310	HNTRNYHN	369.15	10/1/2023	9/30/2024
760310	HNTROKXA	659.12	10/1/2023	9/30/2024
760310	HNTWIAXO	236.47	10/1/2023	9/30/2024
760310	HNTWINXA	127.33	10/1/2023	9/30/2024
760310	HNVAMDAT	180.83	10/1/2023	9/30/2024
760310	HNVAMDBH	180.83	10/1/2023	9/30/2024
760310	HNVIAL03	85.6	10/1/2023	9/30/2024
760310	HNVIAL18	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HNVIAL96	85.6	10/1/2023	9/30/2024
760310	HNVIALDY	85.6	10/1/2023	9/30/2024
760310	HNVIALLW	85.6	10/1/2023	9/30/2024
760310	HNVIALMT	81.32	10/1/2023	9/30/2024
760310	HNVIALPW	144.45	10/1/2023	9/30/2024
760310	HNVIALRA	81.32	10/1/2023	9/30/2024
760310	HNVIALRW	134.82	10/1/2023	9/30/2024
760310	HNVIALUN	81.32	10/1/2023	9/30/2024
760310	HNVIALXA	85.6	10/1/2023	9/30/2024
760310	HNVIARXA	271.78	10/1/2023	9/30/2024
760310	HNVIMOXA	131.61	10/1/2023	9/30/2024
760310	HNVIOHXA	197.95	10/1/2023	9/30/2024
760310	HNVITNXA	502.9	10/1/2023	9/30/2024
760310	HNVITXHN	262.15	10/1/2023	9/30/2024
760310	HNVIUTMA	97.37	10/1/2023	9/30/2024
760310	HNVLALBR	391.62	10/1/2023	9/30/2024
760310	HNVLALNM	373.43	10/1/2023	9/30/2024
760310	HNVLGAXA	451.54	10/1/2023	9/30/2024
760310	HNVLKSXA	415.16	10/1/2023	9/30/2024
760310	HNVLMOXA	205.44	10/1/2023	9/30/2024
760310	HNVLNCCH	262.15	10/1/2023	9/30/2024
760310	HNVLNCED	249.31	10/1/2023	9/30/2024
760310	HNVLNCMI	230.05	10/1/2023	9/30/2024
760310	HNVLSCXA	398.04	10/1/2023	9/30/2024
760310	HNVLTXXA	284.62	10/1/2023	9/30/2024
760310	HNVLUTNM	1111.73	10/1/2023	9/30/2024
760310	HNVRILXA	212.93	10/1/2023	9/30/2024
760310	HNVRINXA	273.92	10/1/2023	9/30/2024
760310	HNVRKSED	455.82	10/1/2023	9/30/2024
760310	HNVRMACO	291.04	10/1/2023	9/30/2024
760310	HNVRMIXI	485.78	10/1/2023	9/30/2024
760310	HNVRMNHB	70.62	10/1/2023	9/30/2024
760310	HNVRNHSC	136.96	10/1/2023	9/30/2024
760310	HNVROHXA	235.4	10/1/2023	9/30/2024
760310	HNVRPAXH	177.62	10/1/2023	9/30/2024
760310	HNVRVAXA	178.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HNWLMOXA	902.01	10/1/2023	9/30/2024
760310	HNWTWVWE	141.24	10/1/2023	9/30/2024
760310	HOBKGAXA	411.95	10/1/2023	9/30/2024
760310	HODLMNXH	346.68	10/1/2023	9/30/2024
760310	HODLMSMA	417.3	10/1/2023	9/30/2024
760310	HODLWIXA	263.22	10/1/2023	9/30/2024
760310	HOFLNYXA	269.64	10/1/2023	9/30/2024
760310	HOKROKXA	1043.25	10/1/2023	9/30/2024
760310	HOKSTXXA	246.1	10/1/2023	9/30/2024
760310	HOLKMSXA	649.49	10/1/2023	9/30/2024
760310	HOLMNJHO	90.95	10/1/2023	9/30/2024
760310	HOLSIAXA	423.72	10/1/2023	9/30/2024
760310	HOLSMOXA	426.93	10/1/2023	9/30/2024
760310	HOLTMIHE	179.76	10/1/2023	9/30/2024
760310	HOLTMNXH	483.64	10/1/2023	9/30/2024
760310	HOLTMOXA	247.17	10/1/2023	9/30/2024
760310	HOMEKSXA	564.96	10/1/2023	9/30/2024
760310	HOMRAKXA	9669.59	10/1/2023	9/30/2024
760310	HOMRGAXA	232.19	10/1/2023	9/30/2024
760310	HOMRILXC	222.56	10/1/2023	9/30/2024
760310	HOMRLAMA	410.88	10/1/2023	9/30/2024
760310	HOMRMIXJ	438.7	10/1/2023	9/30/2024
760310	HOMRNENW	70.62	10/1/2023	9/30/2024
760310	HOMRNYHM	310.3	10/1/2023	9/30/2024
760310	HONDNMXC	910.57	10/1/2023	9/30/2024
760310	HONDTXHO	262.15	10/1/2023	9/30/2024
760310	HONGMDHG	295.32	10/1/2023	9/30/2024
760310	HONYNYXA	501.83	10/1/2023	9/30/2024
760310	HOPACAXF	547.84	10/1/2023	9/30/2024
760310	HOPEARMA	381.99	10/1/2023	9/30/2024
760310	HOPEIDXX	648.42	10/1/2023	9/30/2024
760310	HOPEIN01	169.06	10/1/2023	9/30/2024
760310	HOPEKSXA	310.3	10/1/2023	9/30/2024
760310	HOPEMIXI	177.62	10/1/2023	9/30/2024
760310	HOPENDXA	502.9	10/1/2023	9/30/2024
760310	HOPENJXW	188.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HOPENMXC	759.7	10/1/2023	9/30/2024
760310	HOPRNEXS	224.7	10/1/2023	9/30/2024
760310	HORTARXA	461.17	10/1/2023	9/30/2024
760310	HOSTMOXA	378.78	10/1/2023	9/30/2024
760310	HOTWPAHO	220.42	10/1/2023	9/30/2024
760310	HOUMLAMA	81.32	10/1/2023	9/30/2024
760310	HOUSNMXC	1088.19	10/1/2023	9/30/2024
760310	HOVLWI12	228.98	10/1/2023	9/30/2024
760310	HOVNSDXA	1475.53	10/1/2023	9/30/2024
760310	HOWEIDXC	474.01	10/1/2023	9/30/2024
760310	HOWEINXA	342.4	10/1/2023	9/30/2024
760310	HOWETXXA	179.76	10/1/2023	9/30/2024
760310	HOWLMIMN	301.74	10/1/2023	9/30/2024
760310	HOWLUTXC	436.56	10/1/2023	9/30/2024
760310	HOWYFLXA	220.42	10/1/2023	9/30/2024
760310	HOXIKSTR	391.62	10/1/2023	9/30/2024
760310	HOYTKSXA	189.39	10/1/2023	9/30/2024
760310	HPDLILXD	188.32	10/1/2023	9/30/2024
760310	HPDLOHXA	358.45	10/1/2023	9/30/2024
760310	HPHZGAES	206.51	10/1/2023	9/30/2024
760310	HPILMTXC	635.58	10/1/2023	9/30/2024
760310	HPJTNYXB	287.83	10/1/2023	9/30/2024
760310	HPKNMIMN	242.89	10/1/2023	9/30/2024
760310	HPKNMNHO	65.27	10/1/2023	9/30/2024
760310	HPKNMOXA	546.77	10/1/2023	9/30/2024
760310	HPLDCA12	329.56	10/1/2023	9/30/2024
760310	HPLENDXA	551.05	10/1/2023	9/30/2024
760310	HPNRORXA	286.76	10/1/2023	9/30/2024
760310	HPPKILMB	424.79	10/1/2023	9/30/2024
760310	HPPLILXE	353.1	10/1/2023	9/30/2024
760310	HPPYTXXA	389.48	10/1/2023	9/30/2024
760310	HPRSIAXO	402.32	10/1/2023	9/30/2024
760310	HPTNIAXO	378.78	10/1/2023	9/30/2024
760310	HPTNILXC	354.17	10/1/2023	9/30/2024
760310	HPTNMAHR	190.46	10/1/2023	9/30/2024
760310	HPTNOKXA	895.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HPUNTXXA	399.11	10/1/2023	9/30/2024
760310	HPVLKYMA	81.32	10/1/2023	9/30/2024
760310	HPVLMSSU	398.04	10/1/2023	9/30/2024
760310	HPVLPAHE	141.24	10/1/2023	9/30/2024
760310	HPVYRIMA	293.18	10/1/2023	9/30/2024
760310	HPWLNJ04	147.66	10/1/2023	9/30/2024
760310	HPWLNJHP	147.66	10/1/2023	9/30/2024
760310	HPWLPAXH	235.4	10/1/2023	9/30/2024
760310	HPWLVAHW	248.24	10/1/2023	9/30/2024
760310	HRBGARMA	165.85	10/1/2023	9/30/2024
760310	HRBGILCB	221.49	10/1/2023	9/30/2024
760310	HRBGILXE	221.49	10/1/2023	9/30/2024
760310	HRBGKYES	354.17	10/1/2023	9/30/2024
760310	HRBGLAMA	435.49	10/1/2023	9/30/2024
760310	HRBGNCXA	187.25	10/1/2023	9/30/2024
760310	HRBGOH87	179.76	10/1/2023	9/30/2024
760310	HRBGPA29	130.54	10/1/2023	9/30/2024
760310	HRBGPACT	109.14	10/1/2023	9/30/2024
760310	HRBGPAGU	109.14	10/1/2023	9/30/2024
760310	HRBGPAHA	88.81	10/1/2023	9/30/2024
760310	HRBGPASC	109.14	10/1/2023	9/30/2024
760310	HRBGSDCO	65.27	10/1/2023	9/30/2024
760310	HRBGVAEJ	110.21	10/1/2023	9/30/2024
760310	HRBGVAXA	110.21	10/1/2023	9/30/2024
760310	HRBHCAXA	150.87	10/1/2023	9/30/2024
760310	HRBHMIXG	558.54	10/1/2023	9/30/2024
760310	HRBKCA11	329.56	10/1/2023	9/30/2024
760310	HRBNARXA	536.07	10/1/2023	9/30/2024
760310	HRBNIDXC	425.86	10/1/2023	9/30/2024
760310	HRBNNEXM	446.19	10/1/2023	9/30/2024
760310	HRBOALOM	500.76	10/1/2023	9/30/2024
760310	HRCKILXE	738.3	10/1/2023	9/30/2024
760310	HRCLCA11	136.96	10/1/2023	9/30/2024
760310	HRCNUTMA	70.62	10/1/2023	9/30/2024
760310	HRCNWI11	327.42	10/1/2023	9/30/2024
760310	HRCNWVDD	223.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HRCRIAXO	297.46	10/1/2023	9/30/2024
760310	HRCVKYXA	249.31	10/1/2023	9/30/2024
760310	HRCYIN01	211.86	10/1/2023	9/30/2024
760310	HRCYPAXH	164.78	10/1/2023	9/30/2024
760310	HRDNILXE	452.61	10/1/2023	9/30/2024
760310	HRDNKYXA	230.05	10/1/2023	9/30/2024
760310	HRDNMOXA	330.63	10/1/2023	9/30/2024
760310	HRDNMTMA	65.27	10/1/2023	9/30/2024
760310	HRDNTXXA	267.5	10/1/2023	9/30/2024
760310	HRDSOKXA	890.24	10/1/2023	9/30/2024
760310	HRDYARXA	446.19	10/1/2023	9/30/2024
760310	HRDYNEXL	629.16	10/1/2023	9/30/2024
760310	HRFRALXA	359.52	10/1/2023	9/30/2024
760310	HRFRCT03	68.48	10/1/2023	9/30/2024
760310	HRFRCTAS	68.48	10/1/2023	9/30/2024
760310	HRFRCTCR	68.48	10/1/2023	9/30/2024
760310	HRFRCTDW	68.48	10/1/2023	9/30/2024
760310	HRFRCTSH	68.48	10/1/2023	9/30/2024
760310	HRFRKSAA	142.31	10/1/2023	9/30/2024
760310	HRFRKYMA	286.76	10/1/2023	9/30/2024
760310	HRFRMIXG	352.03	10/1/2023	9/30/2024
760310	HRFRNCXA	164.78	10/1/2023	9/30/2024
760310	HRFRNYHR	451.54	10/1/2023	9/30/2024
760310	HRFROHXA	236.47	10/1/2023	9/30/2024
760310	HRFRORXX	766.12	10/1/2023	9/30/2024
760310	HRFRSDXA	265.36	10/1/2023	9/30/2024
760310	HRFRSDXS	264.29	10/1/2023	9/30/2024
760310	HRFRTNMA	410.88	10/1/2023	9/30/2024
760310	HRFRTXHF	271.78	10/1/2023	9/30/2024
760310	HRFRWI11	265.36	10/1/2023	9/30/2024
760310	HRFYIAXO	775.75	10/1/2023	9/30/2024
760310	HRFYWVXA	343.47	10/1/2023	9/30/2024
760310	HRGLTXXA	280.34	10/1/2023	9/30/2024
760310	HRHMPA38	107	10/1/2023	9/30/2024
760310	HRHNLA06	85.6	10/1/2023	9/30/2024
760310	HRISMIMN	270.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HRKMNYHC	220.42	10/1/2023	9/30/2024
760310	HRLCMDHL	200.09	10/1/2023	9/30/2024
760310	HRLDKYXE	209.72	10/1/2023	9/30/2024
760310	HRLDMEXA	460.1	10/1/2023	9/30/2024
760310	HRLDMIHR	299.6	10/1/2023	9/30/2024
760310	HRLDMOXA	1060.37	10/1/2023	9/30/2024
760310	HRLDVTXA	223.63	10/1/2023	9/30/2024
760310	HRLDWI11	214	10/1/2023	9/30/2024
760310	HRLKMNXA	448.33	10/1/2023	9/30/2024
760310	HRLMGAMA	211.86	10/1/2023	9/30/2024
760310	HRLMMTXC	1061.44	10/1/2023	9/30/2024
760310	HRLNCAXF	795.01	10/1/2023	9/30/2024
760310	HRLNIA03	469.73	10/1/2023	9/30/2024
760310	HRLNIAXR	498.62	10/1/2023	9/30/2024
760310	HRLNIAXT	469.73	10/1/2023	9/30/2024
760310	HRLNINXA	127.33	10/1/2023	9/30/2024
760310	HRLNKYMA	81.32	10/1/2023	9/30/2024
760310	HRLNTX93	59.92	10/1/2023	9/30/2024
760310	HRLNTXAT	59.92	10/1/2023	9/30/2024
760310	HRLNTXFP	59.92	10/1/2023	9/30/2024
760310	HRLNTXHG	59.92	10/1/2023	9/30/2024
760310	HRLNTXPA	59.92	10/1/2023	9/30/2024
760310	HRLSNCXA	469.73	10/1/2023	9/30/2024
760310	HRLVPAHV	187.25	10/1/2023	9/30/2024
760310	HRLYMOXA	255.73	10/1/2023	9/30/2024
760310	HRLYMSMA	317.79	10/1/2023	9/30/2024
760310	HRLYVAXA	359.52	10/1/2023	9/30/2024
760310	HRLYWI11	169.06	10/1/2023	9/30/2024
760310	HRMJILHM	216.14	10/1/2023	9/30/2024
760310	HRMLTXHL	363.8	10/1/2023	9/30/2024
760310	HRMNMNXA	1075.35	10/1/2023	9/30/2024
760310	HRMNMOXA	475.08	10/1/2023	9/30/2024
760310	HRMNNEXC	313.51	10/1/2023	9/30/2024
760310	HRMNOKXA	988.68	10/1/2023	9/30/2024
760310	HRMSSDXA	258.94	10/1/2023	9/30/2024
760310	HRMTARXA	439.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HRMTMOXA	447.26	10/1/2023	9/30/2024
760310	HRMYMEXA	510.39	10/1/2023	9/30/2024
760310	HRMYNCXA	252.52	10/1/2023	9/30/2024
760310	HRMYWIXA	216.14	10/1/2023	9/30/2024
760310	HRNBLAMA	479.36	10/1/2023	9/30/2024
760310	HRNBTNMT	262.15	10/1/2023	9/30/2024
760310	HRNCIAXO	338.12	10/1/2023	9/30/2024
760310	HRNDVA13	98.44	10/1/2023	9/30/2024
760310	HRNDVACK	98.44	10/1/2023	9/30/2024
760310	HRNDVADU	86.67	10/1/2023	9/30/2024
760310	HRNDVAHE	79.18	10/1/2023	9/30/2024
760310	HRNDVAIO	98.44	10/1/2023	9/30/2024
760310	HRNDVAST	107	10/1/2023	9/30/2024
760310	HRNGNCXA	329.56	10/1/2023	9/30/2024
760310	HRNLNYHL	750.07	10/1/2023	9/30/2024
760310	HRNNMSDS	292.11	10/1/2023	9/30/2024
760310	HRNTCAXG	262.15	10/1/2023	9/30/2024
760310	HRNVMOPE	377.71	10/1/2023	9/30/2024
760310	HRPRIAXO	494.34	10/1/2023	9/30/2024
760310	HRPRKSMA	294.25	10/1/2023	9/30/2024
760310	HRPRORXC	475.08	10/1/2023	9/30/2024
760310	HRPRTXXA	648.42	10/1/2023	9/30/2024
760310	HRPSOHXA	175.48	10/1/2023	9/30/2024
760310	HRRDSDXA	1547.22	10/1/2023	9/30/2024
760310	HRRHOKMA	211.86	10/1/2023	9/30/2024
760310	HRRHWAXA	324.21	10/1/2023	9/30/2024
760310	HRRNILXE	163.71	10/1/2023	9/30/2024
760310	HRRSIAXP	274.99	10/1/2023	9/30/2024
760310	HRSCILHR	453.68	10/1/2023	9/30/2024
760310	HRSHNEXS	881.68	10/1/2023	9/30/2024
760310	HRSHPAXH	188.32	10/1/2023	9/30/2024
760310	HRSMILXC	160.5	10/1/2023	9/30/2024
760310	HRSNARXA	477.22	10/1/2023	9/30/2024
760310	HRSNARXB	570.31	10/1/2023	9/30/2024
760310	HRSNIDXA	341.33	10/1/2023	9/30/2024
760310	HRSNMEYA	270.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HRSNMIMN	413.02	10/1/2023	9/30/2024
760310	HRSNMTXC	656.98	10/1/2023	9/30/2024
760310	HRSNNENW	70.62	10/1/2023	9/30/2024
760310	HRSNNYHN	124.12	10/1/2023	9/30/2024
760310	HRSNOHHR	177.62	10/1/2023	9/30/2024
760310	HRSPMIMN	128.4	10/1/2023	9/30/2024
760310	HRSPOHXA	238.61	10/1/2023	9/30/2024
760310	HRSTILXE	163.71	10/1/2023	9/30/2024
760310	HRSVNYXA	287.83	10/1/2023	9/30/2024
760310	HRTAMIMN	292.11	10/1/2023	9/30/2024
760310	HRTLDEHL	203.3	10/1/2023	9/30/2024
760310	HRTLIAAF	219.35	10/1/2023	9/30/2024
760310	HRTLIAAH	219.35	10/1/2023	9/30/2024
760310	HRTLIAXP	219.35	10/1/2023	9/30/2024
760310	HRTLTXXA	497.55	10/1/2023	9/30/2024
760310	HRTNDEHA	241.82	10/1/2023	9/30/2024
760310	HRTNKSXA	345.61	10/1/2023	9/30/2024
760310	HRTNMTXC	695.5	10/1/2023	9/30/2024
760310	HRTNPAXH	199.02	10/1/2023	9/30/2024
760310	HRTNTXXA	689.08	10/1/2023	9/30/2024
760310	HRTNWAXA	308.16	10/1/2023	9/30/2024
760310	HRTSALNM	206.51	10/1/2023	9/30/2024
760310	HRTSALPE	236.47	10/1/2023	9/30/2024
760310	HRTSCO01	509.32	10/1/2023	9/30/2024
760310	HRTSGAXA	364.87	10/1/2023	9/30/2024
760310	HRTSOKMA	142.31	10/1/2023	9/30/2024
760310	HRTWILHT	175.48	10/1/2023	9/30/2024
760310	HRVLMIXG	343.47	10/1/2023	9/30/2024
760310	HRVLMSXA	389.48	10/1/2023	9/30/2024
760310	HRVLNEXM	557.47	10/1/2023	9/30/2024
760310	HRVLNHMA	355.24	10/1/2023	9/30/2024
760310	HRVLNYHV	600.27	10/1/2023	9/30/2024
760310	HRVLPAXH	191.53	10/1/2023	9/30/2024
760310	HRVLWVXA	319.93	10/1/2023	9/30/2024
760310	HRVRILAI	431.21	10/1/2023	9/30/2024
760310	HRVRILHV	431.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HRVRMALI	258.94	10/1/2023	9/30/2024
760310	HRVRNEXL	581.01	10/1/2023	9/30/2024
760310	HRVYAZXC	523.23	10/1/2023	9/30/2024
760310	HRVYILHA	62.06	10/1/2023	9/30/2024
760310	HRVYMIMN	123.05	10/1/2023	9/30/2024
760310	HRVYNDXA	639.86	10/1/2023	9/30/2024
760310	HRVYPAXH	562.82	10/1/2023	9/30/2024
760310	HRWCMAMA	571.38	10/1/2023	9/30/2024
760310	HRWDTXXA	241.82	10/1/2023	9/30/2024
760310	HRWDVAHW	182.97	10/1/2023	9/30/2024
760310	HRWKIAXO	457.96	10/1/2023	9/30/2024
760310	HRWKMNXH	1127.78	10/1/2023	9/30/2024
760310	HRWKNYHW	524.3	10/1/2023	9/30/2024
760310	HRWKVTPK	484.71	10/1/2023	9/30/2024
760310	HRWLGAXA	520.02	10/1/2023	9/30/2024
760310	HRWLMEYA	263.22	10/1/2023	9/30/2024
760310	HRWLNEXH	401.25	10/1/2023	9/30/2024
760310	HSDLPAHO	253.59	10/1/2023	9/30/2024
760310	HSFDWIXA	321	10/1/2023	9/30/2024
760310	HSFLNYHS	323.14	10/1/2023	9/30/2024
760310	HSHDNYHH	585.29	10/1/2023	9/30/2024
760310	HSKLOKXA	291.04	10/1/2023	9/30/2024
760310	HSKLTXXA	1028.27	10/1/2023	9/30/2024
760310	HSKNNEXS	203.3	10/1/2023	9/30/2024
760310	HSKNOHXB	245.03	10/1/2023	9/30/2024
760310	HSLTMIHS	187.25	10/1/2023	9/30/2024
760310	HSMRSDXA	1325.73	10/1/2023	9/30/2024
760310	HSNGFLXA	299.6	10/1/2023	9/30/2024
760310	HSNGMIHS	343.47	10/1/2023	9/30/2024
760310	HSNGMNXH	179.76	10/1/2023	9/30/2024
760310	HSNGNEXL	653.77	10/1/2023	9/30/2024
760310	HSNGOKXA	805.71	10/1/2023	9/30/2024
760310	HSNGPAHA	241.82	10/1/2023	9/30/2024
760310	HSPRCAXF	184.04	10/1/2023	9/30/2024
760310	HSPRMIXH	322.07	10/1/2023	9/30/2024
760310	HSSPCOMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HSTATX75	59.92	10/1/2023	9/30/2024
760310	HSTBTXKP	53.5	10/1/2023	9/30/2024
760310	HSTGTX05	53.5	10/1/2023	9/30/2024
760310	HSTNIAXO	374.5	10/1/2023	9/30/2024
760310	HSTNKSXB	332.77	10/1/2023	9/30/2024
760310	HSTNLAXA	360.59	10/1/2023	9/30/2024
760310	HSTNMAMA	398.04	10/1/2023	9/30/2024
760310	HSTNMOXA	675.17	10/1/2023	9/30/2024
760310	HSTNMSAH	584.22	10/1/2023	9/30/2024
760310	HSTNMSMA	584.22	10/1/2023	9/30/2024
760310	HSTNTX01	53.5	10/1/2023	9/30/2024
760310	HSTNTX27	53.5	10/1/2023	9/30/2024
760310	HSTNTX93	53.5	10/1/2023	9/30/2024
760310	HSTNTXAD	59.92	10/1/2023	9/30/2024
760310	HSTNTXAI	55.64	10/1/2023	9/30/2024
760310	HSTNTXAL	55.64	10/1/2023	9/30/2024
760310	HSTNTXAP	178.69	10/1/2023	9/30/2024
760310	HSTNTXBA	55.64	10/1/2023	9/30/2024
760310	HSTNTXBR	59.92	10/1/2023	9/30/2024
760310	HSTNTXBU	55.64	10/1/2023	9/30/2024
760310	HSTNTXBW	128.4	10/1/2023	9/30/2024
760310	HSTNTXCA	52.43	10/1/2023	9/30/2024
760310	HSTNTXCH	170.13	10/1/2023	9/30/2024
760310	HSTNTXCL	53.5	10/1/2023	9/30/2024
760310	HSTNTXDN	59.92	10/1/2023	9/30/2024
760310	HSTNTXDP	170.13	10/1/2023	9/30/2024
760310	HSTNTXEE	165.85	10/1/2023	9/30/2024
760310	HSTNTXEH	151.94	10/1/2023	9/30/2024
760310	HSTNTXFA	55.64	10/1/2023	9/30/2024
760310	HSTNTXFR	96.3	10/1/2023	9/30/2024
760310	HSTNTXGI	53.5	10/1/2023	9/30/2024
760310	HSTNTXGL	59.92	10/1/2023	9/30/2024
760310	HSTNTXGP	59.92	10/1/2023	9/30/2024
760310	HSTNTXGR	142.31	10/1/2023	9/30/2024
760310	HSTNTXHN	59.92	10/1/2023	9/30/2024
760310	HSTNTXHO	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HSTNTXHU	59.92	10/1/2023	9/30/2024
760310	HSTNTXID	119.84	10/1/2023	9/30/2024
760310	HSTNTXJA	55.64	10/1/2023	9/30/2024
760310	HSTNTXLA	149.8	10/1/2023	9/30/2024
760310	HSTNTXLP	59.92	10/1/2023	9/30/2024
760310	HSTNTXMA	160.5	10/1/2023	9/30/2024
760310	HSTNTXMC	59.92	10/1/2023	9/30/2024
760310	HSTNTXMI	124.12	10/1/2023	9/30/2024
760310	HSTNTXMO	55.64	10/1/2023	9/30/2024
760310	HSTNTXNA	42.8	10/1/2023	9/30/2024
760310	HSTNTXNE	128.4	10/1/2023	9/30/2024
760310	HSTNTXOR	59.92	10/1/2023	9/30/2024
760310	HSTNTXOV	55.64	10/1/2023	9/30/2024
760310	HSTNTXOX	119.84	10/1/2023	9/30/2024
760310	HSTNTXPA	105.93	10/1/2023	9/30/2024
760310	HSTNTXPB	53.5	10/1/2023	9/30/2024
760310	HSTNTXPE	151.94	10/1/2023	9/30/2024
760310	HSTNTXPR	55.64	10/1/2023	9/30/2024
760310	HSTNTXRE	114.49	10/1/2023	9/30/2024
760310	HSTNTXRI	100.58	10/1/2023	9/30/2024
760310	HSTNTXSA	59.92	10/1/2023	9/30/2024
760310	HSTNTXSE	59.92	10/1/2023	9/30/2024
760310	HSTNTXSH	178.69	10/1/2023	9/30/2024
760310	HSTNTXSU	55.64	10/1/2023	9/30/2024
760310	HSTNTXSX	53.5	10/1/2023	9/30/2024
760310	HSTNTXUN	44.94	10/1/2023	9/30/2024
760310	HSTNTXWA	110.21	10/1/2023	9/30/2024
760310	HSTNTXWE	59.92	10/1/2023	9/30/2024
760310	HSTNTXWL	156.22	10/1/2023	9/30/2024
760310	HSTNTXWY	132.68	10/1/2023	9/30/2024
760310	HSTNTXYA	150.87	10/1/2023	9/30/2024
760310	HSTOTX42	55.64	10/1/2023	9/30/2024
760310	HSTOTX46	53.5	10/1/2023	9/30/2024
760310	HSTOTXOR	150.87	10/1/2023	9/30/2024
760310	HSTOTXRW	55.64	10/1/2023	9/30/2024
760310	HSTQTX02	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HSTTTXNL	59.92	10/1/2023	9/30/2024
760310	HSTWTXBI	53.5	10/1/2023	9/30/2024
760310	HSTWTXLK	53.5	10/1/2023	9/30/2024
760310	HSTXTXSD	147.66	10/1/2023	9/30/2024
760310	HSTXTXSM	86.67	10/1/2023	9/30/2024
760310	HSTYTXXA	499.69	10/1/2023	9/30/2024
760310	HSTZTXXZ	74.9	10/1/2023	9/30/2024
760310	HSVLNCCE	81.32	10/1/2023	9/30/2024
760310	HSVLOHXA	146.59	10/1/2023	9/30/2024
760310	HTBGILXC	159.43	10/1/2023	9/30/2024
760310	HTBGMS07	149.8	10/1/2023	9/30/2024
760310	HTBGMSAH	149.8	10/1/2023	9/30/2024
760310	HTBGMSFR	149.8	10/1/2023	9/30/2024
760310	HTBGMSMA	81.32	10/1/2023	9/30/2024
760310	HTBGMSWE	81.32	10/1/2023	9/30/2024
760310	HTBGOHXA	258.94	10/1/2023	9/30/2024
760310	HTBOPAHB	107	10/1/2023	9/30/2024
760310	HTCHCOXC	295.32	10/1/2023	9/30/2024
760310	HTCHOKMA	476.15	10/1/2023	9/30/2024
760310	HTCHSDXA	928.76	10/1/2023	9/30/2024
760310	HTCHTXXA	291.04	10/1/2023	9/30/2024
760310	HTDLPAHZ	231.12	10/1/2023	9/30/2024
760310	HTFDARXA	425.86	10/1/2023	9/30/2024
760310	HTFDMACH	302.81	10/1/2023	9/30/2024
760310	HTISFLMA	169.06	10/1/2023	9/30/2024
760310	HTLKTXXA	690.15	10/1/2023	9/30/2024
760310	HTLYWIXA	415.16	10/1/2023	9/30/2024
760310	HTMNARXA	562.82	10/1/2023	9/30/2024
760310	HTNGNDXA	864.56	10/1/2023	9/30/2024
760310	HTNTNEXS	422.65	10/1/2023	9/30/2024
760310	HTPOMIFV	71.69	10/1/2023	9/30/2024
760310	HTRDMNXH	350.96	10/1/2023	9/30/2024
760310	HTSNKS02	59.92	10/1/2023	9/30/2024
760310	HTSNKSRS	59.92	10/1/2023	9/30/2024
760310	HTSNMNAA	547.84	10/1/2023	9/30/2024
760310	HTSNMNXH	541.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HTSPARCO	100.58	10/1/2023	9/30/2024
760310	HTSPARLA	105.93	10/1/2023	9/30/2024
760310	HTSPARNA	59.92	10/1/2023	9/30/2024
760310	HTSPARRO	100.58	10/1/2023	9/30/2024
760310	HTSPNCXA	204.37	10/1/2023	9/30/2024
760310	HTSPSDXA	515.74	10/1/2023	9/30/2024
760310	HTSPVAXA	424.79	10/1/2023	9/30/2024
760310	HTSVILXE	242.89	10/1/2023	9/30/2024
760310	HTTCILXE	520.02	10/1/2023	9/30/2024
760310	HTTGARMA	220.42	10/1/2023	9/30/2024
760310	HTTNMOXX	509.32	10/1/2023	9/30/2024
760310	HTTNNDBC	65.27	10/1/2023	9/30/2024
760310	HTVLKYXE	357.38	10/1/2023	9/30/2024
760310	HTVLMOXA	460.1	10/1/2023	9/30/2024
760310	HTVLOH02	69.55	10/1/2023	9/30/2024
760310	HTVLSCMA	267.5	10/1/2023	9/30/2024
760310	HTVLTNMA	224.7	10/1/2023	9/30/2024
760310	HTVLTXHV	280.34	10/1/2023	9/30/2024
760310	HTVLVAXA	279.27	10/1/2023	9/30/2024
760310	HUB TXXA	582.08	10/1/2023	9/30/2024
760310	HUGOCOXC	759.7	10/1/2023	9/30/2024
760310	HUGOOKMA	308.16	10/1/2023	9/30/2024
760310	HUGRSCXA	273.92	10/1/2023	9/30/2024
760310	HULLIAAC	445.12	10/1/2023	9/30/2024
760310	HULLILAA	221.49	10/1/2023	9/30/2024
760310	HULLTXXA	272.85	10/1/2023	9/30/2024
760310	HULLWI01	68.48	10/1/2023	9/30/2024
760310	HUMCPRCO	8875.65	10/1/2023	9/30/2024
760310	HUMEMOXA	409.81	10/1/2023	9/30/2024
760310	HUMLPAHM	186.18	10/1/2023	9/30/2024
760310	HUNTTXXA	594.92	10/1/2023	9/30/2024
760310	HURNCA11	317.79	10/1/2023	9/30/2024
760310	HURNOHXA	170.13	10/1/2023	9/30/2024
760310	HURNSDCO	65.27	10/1/2023	9/30/2024
760310	HUTTTXXA	196.88	10/1/2023	9/30/2024
760310	HUVGNHXA	477.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HUVLMDHV	303.88	10/1/2023	9/30/2024
760310	HVENKSXA	175.48	10/1/2023	9/30/2024
760310	HVHLIAXO	194.74	10/1/2023	9/30/2024
760310	HVHLMAWI	190.46	10/1/2023	9/30/2024
760310	HVLCIAXO	337.05	10/1/2023	9/30/2024
760310	HVLCNCXA	299.6	10/1/2023	9/30/2024
760310	HVLDKSXA	383.06	10/1/2023	9/30/2024
760310	HVLDMNXA	797.15	10/1/2023	9/30/2024
760310	HVLKPAXH	242.89	10/1/2023	9/30/2024
760310	HVNROKXA	599.2	10/1/2023	9/30/2024
760310	HVRVPAXH	156.22	10/1/2023	9/30/2024
760310	HVSUCAXF	1101.03	10/1/2023	9/30/2024
760310	HVTNNYHX	802.5	10/1/2023	9/30/2024
760310	HVTNOHXA	245.03	10/1/2023	9/30/2024
760310	HVTPPA01	98.44	10/1/2023	9/30/2024
760310	HVTRMO65	186.18	10/1/2023	9/30/2024
760310	HVTRMO67	59.92	10/1/2023	9/30/2024
760310	HVVLKSXA	240.75	10/1/2023	9/30/2024
760310	HWCYMIXG	350.96	10/1/2023	9/30/2024
760310	HWFRMIXI	462.24	10/1/2023	9/30/2024
760310	HWGVWIXA	532.86	10/1/2023	9/30/2024
760310	HWKNTXXA	248.24	10/1/2023	9/30/2024
760310	HWKNWIXA	498.62	10/1/2023	9/30/2024
760310	HWKYIAXO	453.68	10/1/2023	9/30/2024
760310	HWLKMNXH	300.67	10/1/2023	9/30/2024
760310	HWLSNENW	70.62	10/1/2023	9/30/2024
760310	HWLYMNHA	97.37	10/1/2023	9/30/2024
760310	HWLYPAHW	265.36	10/1/2023	9/30/2024
760310	HWLYTXXA	236.47	10/1/2023	9/30/2024
760310	HWNSKSXA	543.56	10/1/2023	9/30/2024
760310	HWPNMOXB	448.33	10/1/2023	9/30/2024
760310	HWRDCOXC	177.62	10/1/2023	9/30/2024
760310	HWRDIAAD	402.32	10/1/2023	9/30/2024
760310	HWRDIAAE	402.32	10/1/2023	9/30/2024
760310	HWRDKSWA	335.98	10/1/2023	9/30/2024
760310	HWRDPAXH	200.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HWRDSDXA	517.88	10/1/2023	9/30/2024
760310	HWSSGAXA	258.94	10/1/2023	9/30/2024
760310	HWTHCA01	110.21	10/1/2023	9/30/2024
760310	HWTHFLMA	278.2	10/1/2023	9/30/2024
760310	HWTHKSXA	234.33	10/1/2023	9/30/2024
760310	HWTHNV11	482.57	10/1/2023	9/30/2024
760310	HWTHPAXH	273.92	10/1/2023	9/30/2024
760310	HWTNNYXA	297.46	10/1/2023	9/30/2024
760310	HWVLGAXA	362.73	10/1/2023	9/30/2024
760310	HWVLKYMA	267.5	10/1/2023	9/30/2024
760310	HXFRALXA	394.83	10/1/2023	9/30/2024
760310	HXLYIAXO	312.44	10/1/2023	9/30/2024
760310	HXLYTXXA	933.04	10/1/2023	9/30/2024
760310	HXTNWIXA	457.96	10/1/2023	9/30/2024
760310	HXVLMIXI	446.19	10/1/2023	9/30/2024
760310	HYBKPAHB	236.47	10/1/2023	9/30/2024
760310	HYCTNEXH	934.11	10/1/2023	9/30/2024
760310	HYDNAZMA	70.62	10/1/2023	9/30/2024
760310	HYDNCOMA	70.62	10/1/2023	9/30/2024
760310	HYDNKYXA	319.93	10/1/2023	9/30/2024
760310	HYDROKXA	568.17	10/1/2023	9/30/2024
760310	HYFDMNXA	346.68	10/1/2023	9/30/2024
760310	HYFKCAXF	364.87	10/1/2023	9/30/2024
760310	HYLKIDXX	208.65	10/1/2023	9/30/2024
760310	HYLKMNXH	522.16	10/1/2023	9/30/2024
760310	HYMRINXA	262.15	10/1/2023	9/30/2024
760310	HYMRVAXA	136.96	10/1/2023	9/30/2024
760310	HYNDPAXH	232.19	10/1/2023	9/30/2024
760310	HYNSMAOC	532.86	10/1/2023	9/30/2024
760310	HYNSNEXS	759.7	10/1/2023	9/30/2024
760310	HYPKFLXA	72.76	10/1/2023	9/30/2024
760310	HYPKMAHA	195.81	10/1/2023	9/30/2024
760310	HYPKNYHK	172.27	10/1/2023	9/30/2024
760310	HYRMUTMA	70.62	10/1/2023	9/30/2024
760310	HYSHMTXC	615.25	10/1/2023	9/30/2024
760310	HYSIVAHY	265.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	HYSPNEXC	609.9	10/1/2023	9/30/2024
760310	HYTNILXE	451.54	10/1/2023	9/30/2024
760310	HYVLALXA	286.76	10/1/2023	9/30/2024
760310	HYVLCA11	193.67	10/1/2023	9/30/2024
760310	HYVLINXA	165.85	10/1/2023	9/30/2024
760310	HYVLLAMA	429.07	10/1/2023	9/30/2024
760310	HYVLMDCM	170.13	10/1/2023	9/30/2024
760310	HYVLMDHY	69.55	10/1/2023	9/30/2024
760310	HYVLMDRI	170.13	10/1/2023	9/30/2024
760310	HYVLNCXA	391.62	10/1/2023	9/30/2024
760310	HYVLOHXA	156.22	10/1/2023	9/30/2024
760310	HYWOILXD	191.53	10/1/2023	9/30/2024
760310	HYWRCA01	115.56	10/1/2023	9/30/2024
760310	HYWRCA11	69.55	10/1/2023	9/30/2024
760310	HYWRCAMC	69.55	10/1/2023	9/30/2024
760310	HYWRWI01	514.67	10/1/2023	9/30/2024
760310	HYWRWIXA	514.67	10/1/2023	9/30/2024
760310	HZGRALMA	199.02	10/1/2023	9/30/2024
760310	HZGRKYXA	345.61	10/1/2023	9/30/2024
760310	HZGRWIXA	319.93	10/1/2023	9/30/2024
760310	HZHLGAMA	298.53	10/1/2023	9/30/2024
760310	HZLHGAMA	298.53	10/1/2023	9/30/2024
760310	HZLHMSAI	335.98	10/1/2023	9/30/2024
760310	HZLHMSMA	335.98	10/1/2023	9/30/2024
760310	HZRDKYXA	378.78	10/1/2023	9/30/2024
760310	HZRNMNXA	967.28	10/1/2023	9/30/2024
760310	HZTNIAXO	325.28	10/1/2023	9/30/2024
760310	HZTNINXA	230.05	10/1/2023	9/30/2024
760310	HZTNKSXA	867.77	10/1/2023	9/30/2024
760310	HZTNNDXA	395.9	10/1/2023	9/30/2024
760310	HZTNPAHZ	110.21	10/1/2023	9/30/2024
760310	HZZHMOXA	317.79	10/1/2023	9/30/2024
760310	IAGRWVIR	605.62	10/1/2023	9/30/2024
760310	IBERMOXX	184.04	10/1/2023	9/30/2024
760310	IBPHUTXC	1118.15	10/1/2023	9/30/2024
760310	ICBGPAXI	188.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ICHLWAXA	354.17	10/1/2023	9/30/2024
760310	IDA LAXA	423.72	10/1/2023	9/30/2024
760310	IDA MIXH	343.47	10/1/2023	9/30/2024
760310	IDAHOHXA	165.85	10/1/2023	9/30/2024
760310	IDALTXXA	261.08	10/1/2023	9/30/2024
760310	IDBLOKHA	539.28	10/1/2023	9/30/2024
760310	IDBLOKMA	493.27	10/1/2023	9/30/2024
760310	IDCRMNXI	468.66	10/1/2023	9/30/2024
760310	IDCYIDMA	65.27	10/1/2023	9/30/2024
760310	IDELGAXA	270.71	10/1/2023	9/30/2024
760310	IDFLIDMA	65.27	10/1/2023	9/30/2024
760310	IDGVIAXO	484.71	10/1/2023	9/30/2024
760310	IDSPCOMA	70.62	10/1/2023	9/30/2024
760310	IDVLINXA	271.78	10/1/2023	9/30/2024
760310	IDYLCAXF	438.7	10/1/2023	9/30/2024
760310	IGNCCA12	74.9	10/1/2023	9/30/2024
760310	IGNCCOXC	158.36	10/1/2023	9/30/2024
760310	IGWDCA01	110.21	10/1/2023	9/30/2024
760310	IJAMNCXA	281.41	10/1/2023	9/30/2024
760310	IJVLMD01	146.59	10/1/2023	9/30/2024
760310	ILA GAXA	237.54	10/1/2023	9/30/2024
760310	ILINNYIL	207.58	10/1/2023	9/30/2024
760310	ILPLILXC	267.5	10/1/2023	9/30/2024
760310	IMBDARXB	355.24	10/1/2023	9/30/2024
760310	IMBHCA11	120.91	10/1/2023	9/30/2024
760310	IMBLORXX	399.11	10/1/2023	9/30/2024
760310	IMCYMIXH	337.05	10/1/2023	9/30/2024
760310	IMGNIAXO	430.14	10/1/2023	9/30/2024
760310	IMKLFLXA	251.45	10/1/2023	9/30/2024
760310	IMLYNV12	665.54	10/1/2023	9/30/2024
760310	IMNHORXX	828.18	10/1/2023	9/30/2024
760310	IMPRCA11	120.91	10/1/2023	9/30/2024
760310	IMPRMO58	179.76	10/1/2023	9/30/2024
760310	IMPRNEXH	785.38	10/1/2023	9/30/2024
760310	IMPRPAIM	175.48	10/1/2023	9/30/2024
760310	IMPRTXXA	583.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	INA ILXE	673.03	10/1/2023	9/30/2024
760310	INDHOKMA	215.07	10/1/2023	9/30/2024
760310	INDICAXG	79.18	10/1/2023	9/30/2024
760310	INDIPAIN	90.95	10/1/2023	9/30/2024
760310	INDNIACO	97.37	10/1/2023	9/30/2024
760310	INDNILIN	180.83	10/1/2023	9/30/2024
760310	INDNMSMA	304.95	10/1/2023	9/30/2024
760310	INDNNEXC	899.87	10/1/2023	9/30/2024
760310	INDNOKXA	447.26	10/1/2023	9/30/2024
760310	INDPCAXF	997.24	10/1/2023	9/30/2024
760310	INDPIACO	70.62	10/1/2023	9/30/2024
760310	INDPKSMA	196.88	10/1/2023	9/30/2024
760310	INDPKYIN	149.8	10/1/2023	9/30/2024
760310	INDPLAMA	192.6	10/1/2023	9/30/2024
760310	INDPMSSU	646.28	10/1/2023	9/30/2024
760310	INDPOH52	60.99	10/1/2023	9/30/2024
760310	INDPOHDB	62.06	10/1/2023	9/30/2024
760310	INDPOR58	70.62	10/1/2023	9/30/2024
760310	INDPVA01	309.23	10/1/2023	9/30/2024
760310	INDPVAXA	309.23	10/1/2023	9/30/2024
760310	INDPWIXA	408.74	10/1/2023	9/30/2024
760310	INDSILXD	592.78	10/1/2023	9/30/2024
760310	INDSTXXA	497.55	10/1/2023	9/30/2024
760310	INEZKYMA	230.05	10/1/2023	9/30/2024
760310	INFLMNXI	1126.71	10/1/2023	9/30/2024
760310	INGRMNXI	857.07	10/1/2023	9/30/2024
760310	INGRTXXA	558.54	10/1/2023	9/30/2024
760310	INHDMDIN	253.59	10/1/2023	9/30/2024
760310	INHDPAXI	302.81	10/1/2023	9/30/2024
760310	INHLVAXA	131.61	10/1/2023	9/30/2024
760310	INKMIDMA	65.27	10/1/2023	9/30/2024
760310	INKSNDXA	400.18	10/1/2023	9/30/2024
760310	INLKFLXA	315.65	10/1/2023	9/30/2024
760310	INLKNYXA	868.84	10/1/2023	9/30/2024
760310	INMNKSXA	177.62	10/1/2023	9/30/2024
760310	INMNNEXS	532.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	INMNSCXA	148.73	10/1/2023	9/30/2024
760310	INNSLAXA	471.87	10/1/2023	9/30/2024
760310	INOLOKXA	263.22	10/1/2023	9/30/2024
760310	INORMARL	181.9	10/1/2023	9/30/2024
760310	INRKFLXX	72.76	10/1/2023	9/30/2024
760310	INRVMIMN	201.16	10/1/2023	9/30/2024
760310	INSDTXXA	211.86	10/1/2023	9/30/2024
760310	INSPNV12	233.26	10/1/2023	9/30/2024
760310	INTRFLXA	245.03	10/1/2023	9/30/2024
760310	INTRNCXA	145.52	10/1/2023	9/30/2024
760310	INTRNYXA	552.12	10/1/2023	9/30/2024
760310	INTRPAXI	299.6	10/1/2023	9/30/2024
760310	INTRSDXA	661.26	10/1/2023	9/30/2024
760310	INTWFLXA	302.81	10/1/2023	9/30/2024
760310	INVGNV11	70.62	10/1/2023	9/30/2024
760310	INVRCA11	185.11	10/1/2023	9/30/2024
760310	INVRFLXA	256.8	10/1/2023	9/30/2024
760310	INVRMSMA	298.53	10/1/2023	9/30/2024
760310	INVYIDXC	602.41	10/1/2023	9/30/2024
760310	INWDIAXO	599.2	10/1/2023	9/30/2024
760310	INWDWVID	153.01	10/1/2023	9/30/2024
760310	INYKCAXF	562.82	10/1/2023	9/30/2024
760310	IOLAKSSY	266.43	10/1/2023	9/30/2024
760310	IOLATXXA	576.73	10/1/2023	9/30/2024
760310	IOLAWIXA	429.07	10/1/2023	9/30/2024
760310	IONAFLXA	195.81	10/1/2023	9/30/2024
760310	IONAMNXI	802.5	10/1/2023	9/30/2024
760310	IONECA11	147.66	10/1/2023	9/30/2024
760310	IONEORXA	350.96	10/1/2023	9/30/2024
760310	IONEWAXX	902.01	10/1/2023	9/30/2024
760310	IONIKSXA	405.53	10/1/2023	9/30/2024
760310	IONIMIMN	356.31	10/1/2023	9/30/2024
760310	IONIMOXA	388.41	10/1/2023	9/30/2024
760310	IOTALAXA	365.94	10/1/2023	9/30/2024
760310	IOWALAXA	264.29	10/1/2023	9/30/2024
760310	IPAVILIP	359.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	IPLSIN01	48.15	10/1/2023	9/30/2024
760310	IPLSIN02	70.62	10/1/2023	9/30/2024
760310	IPLSIN03	70.62	10/1/2023	9/30/2024
760310	IPLSIN04	68.48	10/1/2023	9/30/2024
760310	IPLSIN06	70.62	10/1/2023	9/30/2024
760310	IPLSIN07	68.48	10/1/2023	9/30/2024
760310	IPLSIN08	64.2	10/1/2023	9/30/2024
760310	IPLSIN09	70.62	10/1/2023	9/30/2024
760310	IPLSIN10	70.62	10/1/2023	9/30/2024
760310	IPLSIN18	70.62	10/1/2023	9/30/2024
760310	IPLSIN21	64.2	10/1/2023	9/30/2024
760310	IPLSIN74	59.92	10/1/2023	9/30/2024
760310	IPLSINAT	59.92	10/1/2023	9/30/2024
760310	IPLSINCM	72.76	10/1/2023	9/30/2024
760310	IPLSINMN	201.16	10/1/2023	9/30/2024
760310	IPLTINMA	59.92	10/1/2023	9/30/2024
760310	IPLTINMY	59.92	10/1/2023	9/30/2024
760310	IPLTINSD	59.92	10/1/2023	9/30/2024
760310	IPLTINUM	64.2	10/1/2023	9/30/2024
760310	IPLUIN19	59.92	10/1/2023	9/30/2024
760310	IPLUINJG	64.2	10/1/2023	9/30/2024
760310	IPLVINEA	59.92	10/1/2023	9/30/2024
760310	IPLWIN75	59.92	10/1/2023	9/30/2024
760310	IPLWINRO	70.62	10/1/2023	9/30/2024
760310	IPSWMACO	253.59	10/1/2023	9/30/2024
760310	IPSWSDXA	1178.07	10/1/2023	9/30/2024
760310	IRANTXIR	429.07	10/1/2023	9/30/2024
760310	IRCYGAXA	303.88	10/1/2023	9/30/2024
760310	IRDLMOXA	495.41	10/1/2023	9/30/2024
760310	IRDLTXXA	403.39	10/1/2023	9/30/2024
760310	IRENSDXA	424.79	10/1/2023	9/30/2024
760310	IRENTXXA	390.55	10/1/2023	9/30/2024
760310	IRMTMIMN	67.41	10/1/2023	9/30/2024
760310	IRNGILXC	383.06	10/1/2023	9/30/2024
760310	IRNGMNXI	431.21	10/1/2023	9/30/2024
760310	IRNGTXLB	127.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	IRNGTXXA	127.33	10/1/2023	9/30/2024
760310	IRNGTXXB	81.32	10/1/2023	9/30/2024
760310	IRNGTXXC	127.33	10/1/2023	9/30/2024
760310	IRNGTXXD	81.32	10/1/2023	9/30/2024
760310	IRNGTXXE	81.32	10/1/2023	9/30/2024
760310	IRNGTXXF	81.32	10/1/2023	9/30/2024
760310	IRNGTXXG	127.33	10/1/2023	9/30/2024
760310	IRNHTXDC	127.33	10/1/2023	9/30/2024
760310	IRONMIIR	394.83	10/1/2023	9/30/2024
760310	IRQSSDCO	65.27	10/1/2023	9/30/2024
760310	IRRVMIMN	303.88	10/1/2023	9/30/2024
760310	IRRVWIXA	287.83	10/1/2023	9/30/2024
760310	IRSEALXA	172.27	10/1/2023	9/30/2024
760310	IRTNGAXA	296.39	10/1/2023	9/30/2024
760310	IRTNIAAA	383.06	10/1/2023	9/30/2024
760310	IRTNMOXA	451.54	10/1/2023	9/30/2024
760310	IRTNOH53	69.55	10/1/2023	9/30/2024
760310	IRTNPAXI	181.9	10/1/2023	9/30/2024
760310	IRVECAEI	65.27	10/1/2023	9/30/2024
760310	IRVECAJT	70.62	10/1/2023	9/30/2024
760310	IRVLGAXA	132.68	10/1/2023	9/30/2024
760310	IRVNCA01	119.84	10/1/2023	9/30/2024
760310	IRVNCA11	65.27	10/1/2023	9/30/2024
760310	IRVNCA12	70.62	10/1/2023	9/30/2024
760310	IRVNCASM	65.27	10/1/2023	9/30/2024
760310	IRVNKYXA	384.13	10/1/2023	9/30/2024
760310	IRWDMIMN	769.33	10/1/2023	9/30/2024
760310	IRWNIAXO	585.29	10/1/2023	9/30/2024
760310	IRWNIDXC	406.6	10/1/2023	9/30/2024
760310	IRWNPAIR	220.42	10/1/2023	9/30/2024
760310	ISBLKSXA	616.32	10/1/2023	9/30/2024
760310	ISBLMNXI	616.32	10/1/2023	9/30/2024
760310	ISBLSDXA	1017.57	10/1/2023	9/30/2024
760310	ISHPMIMN	69.55	10/1/2023	9/30/2024
760310	ISHTMEXA	599.2	10/1/2023	9/30/2024
760310	ISLDKYMA	262.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ISLEMNXI	643.07	10/1/2023	9/30/2024
760310	ISLKMNIL	70.62	10/1/2023	9/30/2024
760310	ISLMFLMA	497.55	10/1/2023	9/30/2024
760310	ISNTMNIS	70.62	10/1/2023	9/30/2024
760310	ISOLMSXA	359.52	10/1/2023	9/30/2024
760310	ISPKIDMA	312.44	10/1/2023	9/30/2024
760310	ISPLSCIS	187.25	10/1/2023	9/30/2024
760310	ISPNVTAL	766.12	10/1/2023	9/30/2024
760310	ISQHWAEX	70.62	10/1/2023	9/30/2024
760310	ISTNCAXF	377.71	10/1/2023	9/30/2024
760310	ITBNMSMA	187.25	10/1/2023	9/30/2024
760310	ITHCMIXG	187.25	10/1/2023	9/30/2024
760310	ITHCNEXL	334.91	10/1/2023	9/30/2024
760310	ITHCNYIH	418.37	10/1/2023	9/30/2024
760310	ITHCNYPG	405.53	10/1/2023	9/30/2024
760310	ITHCWIXA	342.4	10/1/2023	9/30/2024
760310	ITLYTXHU	360.59	10/1/2023	9/30/2024
760310	ITSCTXMU	266.43	10/1/2023	9/30/2024
760310	ITSPMNXA	398.04	10/1/2023	9/30/2024
760310	IUKAILIU	210.79	10/1/2023	9/30/2024
760310	IUKAKSXA	914.85	10/1/2023	9/30/2024
760310	IUKAMS03	1023.99	10/1/2023	9/30/2024
760310	IUKAMSES	1023.99	10/1/2023	9/30/2024
760310	IVA SCXA	257.87	10/1/2023	9/30/2024
760310	IVDLILXC	216.14	10/1/2023	9/30/2024
760310	IVDLWVXA	510.39	10/1/2023	9/30/2024
760310	IVNHCA11	131.61	10/1/2023	9/30/2024
760310	IVNHMNXI	996.17	10/1/2023	9/30/2024
760310	IVORVAXA	215.07	10/1/2023	9/30/2024
760310	IVTNILXE	476.15	10/1/2023	9/30/2024
760310	IVTNKYXA	350.96	10/1/2023	9/30/2024
760310	IVTNNJES	164.78	10/1/2023	9/30/2024
760310	IVTNVAXA	271.78	10/1/2023	9/30/2024
760310	IWCYIATC	97.37	10/1/2023	9/30/2024
760310	IWFLIACO	70.62	10/1/2023	9/30/2024
760310	IWPKTXBA	157.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	JAKNGAXA	330.63	10/1/2023	9/30/2024
760310	JAL NMXA	374.5	10/1/2023	9/30/2024
760310	JAMCIAXO	421.58	10/1/2023	9/30/2024
760310	JAMCVTMA	564.96	10/1/2023	9/30/2024
760310	JAMLCA60	153.01	10/1/2023	9/30/2024
760310	JANEMOXA	465.45	10/1/2023	9/30/2024
760310	JAVANYJA	303.88	10/1/2023	9/30/2024
760310	JAY FLMA	416.23	10/1/2023	9/30/2024
760310	JAY OKXA	528.58	10/1/2023	9/30/2024
760310	JCBHFLAB	188.32	10/1/2023	9/30/2024
760310	JCBHFLMA	203.3	10/1/2023	9/30/2024
760310	JCBHFLSP	188.32	10/1/2023	9/30/2024
760310	JCBOTXLO	317.79	10/1/2023	9/30/2024
760310	JCBSMNXJ	650.56	10/1/2023	9/30/2024
760310	JCKPNVXF	460.1	10/1/2023	9/30/2024
760310	JCMBCA11	303.88	10/1/2023	9/30/2024
760310	JCMNMEMA	771.47	10/1/2023	9/30/2024
760310	JCPTWIXA	448.33	10/1/2023	9/30/2024
760310	JCSNALNM	81.32	10/1/2023	9/30/2024
760310	JCSNCA01	74.9	10/1/2023	9/30/2024
760310	JCSNGAMA	590.64	10/1/2023	9/30/2024
760310	JCSNKYMA	354.17	10/1/2023	9/30/2024
760310	JCSNLAMA	298.53	10/1/2023	9/30/2024
760310	JCSNMIMN	66.34	10/1/2023	9/30/2024
760310	JCSNMINE	267.5	10/1/2023	9/30/2024
760310	JCSNMISA	315.65	10/1/2023	9/30/2024
760310	JCSNMNJA	70.62	10/1/2023	9/30/2024
760310	JCSNMOCI	497.55	10/1/2023	9/30/2024
760310	JCSNMS60	85.6	10/1/2023	9/30/2024
760310	JCSNMS63	85.6	10/1/2023	9/30/2024
760310	JCSNMSBL	144.45	10/1/2023	9/30/2024
760310	JCSNMSCB	159.43	10/1/2023	9/30/2024
760310	JCSNMSCP	65.27	10/1/2023	9/30/2024
760310	JCSNMSHA	85.6	10/1/2023	9/30/2024
760310	JCSNMSKW	85.6	10/1/2023	9/30/2024
760310	JCSNMSLB	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	JCSNMSMB	144.45	10/1/2023	9/30/2024
760310	JCSNMSNR	178.69	10/1/2023	9/30/2024
760310	JCSNMSPC	144.45	10/1/2023	9/30/2024
760310	JCSNMSPS	85.6	10/1/2023	9/30/2024
760310	JCSNMSQB	98.44	10/1/2023	9/30/2024
760310	JCSNMSRW	159.43	10/1/2023	9/30/2024
760310	JCSNMTXC	931.97	10/1/2023	9/30/2024
760310	JCSNNCXA	235.4	10/1/2023	9/30/2024
760310	JCSNNEXS	232.19	10/1/2023	9/30/2024
760310	JCSNNHTH	800.36	10/1/2023	9/30/2024
760310	JCSNOHXA	75.97	10/1/2023	9/30/2024
760310	JCSNSCXA	208.65	10/1/2023	9/30/2024
760310	JCSNTNEC	85.6	10/1/2023	9/30/2024
760310	JCSNTNGE	85.6	10/1/2023	9/30/2024
760310	JCSNTNMA	81.32	10/1/2023	9/30/2024
760310	JCSNTNNS	81.32	10/1/2023	9/30/2024
760310	JCSNTXXA	413.02	10/1/2023	9/30/2024
760310	JCSNWI11	214	10/1/2023	9/30/2024
760310	JCSNWYBP	65.27	10/1/2023	9/30/2024
760310	JCSNWYMA	65.27	10/1/2023	9/30/2024
760310	JCSOMSEF	85.6	10/1/2023	9/30/2024
760310	JCVLALMA	206.51	10/1/2023	9/30/2024
760310	JCVLARXA	233.26	10/1/2023	9/30/2024
760310	JCVLARXB	233.26	10/1/2023	9/30/2024
760310	JCVLFLAI	85.6	10/1/2023	9/30/2024
760310	JCVLFLAR	68.48	10/1/2023	9/30/2024
760310	JCVLFLBW	81.32	10/1/2023	9/30/2024
760310	JCVLFLCL	65.27	10/1/2023	9/30/2024
760310	JCVLFLFC	154.08	10/1/2023	9/30/2024
760310	JCVLFLGH	85.6	10/1/2023	9/30/2024
760310	JCVLFLIA	188.32	10/1/2023	9/30/2024
760310	JCVLFLJB	85.6	10/1/2023	9/30/2024
760310	JCVLFLJT	81.32	10/1/2023	9/30/2024
760310	JCVLFLKJ	85.6	10/1/2023	9/30/2024
760310	JCVLFLLF	159.43	10/1/2023	9/30/2024
760310	JCVLFLNO	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	JCVLFLOW	81.32	10/1/2023	9/30/2024
760310	JCVLFLRV	81.32	10/1/2023	9/30/2024
760310	JCVLFLSJ	85.6	10/1/2023	9/30/2024
760310	JCVLFLSM	85.6	10/1/2023	9/30/2024
760310	JCVLFLWC	159.43	10/1/2023	9/30/2024
760310	JCVLFLWF	85.6	10/1/2023	9/30/2024
760310	JCVLGAXA	181.9	10/1/2023	9/30/2024
760310	JCVLIAXO	552.12	10/1/2023	9/30/2024
760310	JCVLILAA	90.95	10/1/2023	9/30/2024
760310	JCVLILXC	75.97	10/1/2023	9/30/2024
760310	JCVLMOXA	671.96	10/1/2023	9/30/2024
760310	JCVLNCAT	70.62	10/1/2023	9/30/2024
760310	JCVLNCAU	70.62	10/1/2023	9/30/2024
760310	JCVLNCXA	70.62	10/1/2023	9/30/2024
760310	JCVLNCXB	118.77	10/1/2023	9/30/2024
760310	JCVLOR56	97.37	10/1/2023	9/30/2024
760310	JCVLTXXA	317.79	10/1/2023	9/30/2024
760310	JCVLVTSC	766.12	10/1/2023	9/30/2024
760310	JCVMFLED	85.6	10/1/2023	9/30/2024
760310	JCVMFLUF	85.6	10/1/2023	9/30/2024
760310	JCVNFL07	85.6	10/1/2023	9/30/2024
760310	JCVNFL96	85.6	10/1/2023	9/30/2024
760310	JCVNFLSL	85.6	10/1/2023	9/30/2024
760310	JDDOMIXG	438.7	10/1/2023	9/30/2024
760310	JDGPMTXC	830.32	10/1/2023	9/30/2024
760310	JDSNARXA	352.03	10/1/2023	9/30/2024
760310	JEANNVXF	166.92	10/1/2023	9/30/2024
760310	JENALAXA	385.2	10/1/2023	9/30/2024
760310	JENKPAJK	107	10/1/2023	9/30/2024
760310	JENROHXB	325.28	10/1/2023	9/30/2024
760310	JERMIDNM	65.27	10/1/2023	9/30/2024
760310	JESPARXA	379.85	10/1/2023	9/30/2024
760310	JESPGAES	367.01	10/1/2023	9/30/2024
760310	JESPIAXO	271.78	10/1/2023	9/30/2024
760310	JEWLIACO	70.62	10/1/2023	9/30/2024
760310	JEWLKSHA	372.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	JEWLOHXA	240.75	10/1/2023	9/30/2024
760310	JEWLORXA	220.42	10/1/2023	9/30/2024
760310	JFCYMOXA	74.9	10/1/2023	9/30/2024
760310	JFCYTNMA	218.28	10/1/2023	9/30/2024
760310	JFCYWYXC	637.72	10/1/2023	9/30/2024
760310	JFRSMNXA	394.83	10/1/2023	9/30/2024
760310	JFRYNHRI	313.51	10/1/2023	9/30/2024
760310	JFSAOHXA	228.98	10/1/2023	9/30/2024
760310	JFSNGAXA	160.5	10/1/2023	9/30/2024
760310	JFSNIAXC	506.11	10/1/2023	9/30/2024
760310	JFSNNHYA	926.62	10/1/2023	9/30/2024
760310	JFSNOR63	70.62	10/1/2023	9/30/2024
760310	JFSNPAXJ	231.12	10/1/2023	9/30/2024
760310	JFSNSCXA	411.95	10/1/2023	9/30/2024
760310	JFSNSDXA	558.54	10/1/2023	9/30/2024
760310	JFSNTXMO	216.14	10/1/2023	9/30/2024
760310	JFSNWI11	284.62	10/1/2023	9/30/2024
760310	JFVLGAXA	178.69	10/1/2023	9/30/2024
760310	JFVLIN01	70.62	10/1/2023	9/30/2024
760310	JFVLNYJF	482.57	10/1/2023	9/30/2024
760310	JFVLOH42	164.78	10/1/2023	9/30/2024
760310	JFVLVTVA	293.18	10/1/2023	9/30/2024
760310	JGGSNVXF	377.71	10/1/2023	9/30/2024
760310	JHBGWIXA	422.65	10/1/2023	9/30/2024
760310	JHBYLAXA	485.78	10/1/2023	9/30/2024
760310	JHCKWIXA	343.47	10/1/2023	9/30/2024
760310	JHCRGAES	421.58	10/1/2023	9/30/2024
760310	JHCYILXE	154.08	10/1/2023	9/30/2024
760310	JHCYNYJC	164.78	10/1/2023	9/30/2024
760310	JHCYTNDD	85.6	10/1/2023	9/30/2024
760310	JHCYTNXC	84.53	10/1/2023	9/30/2024
760310	JHCYTXXA	446.19	10/1/2023	9/30/2024
760310	JHDYORXA	602.41	10/1/2023	9/30/2024
760310	JHMLCOMA	70.62	10/1/2023	9/30/2024
760310	JHSNKSXA	1890.69	10/1/2023	9/30/2024
760310	JHSNNEXL	442.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	JHSNVTRA	354.17	10/1/2023	9/30/2024
760310	JHTNOHXA	233.26	10/1/2023	9/30/2024
760310	JHTNSCMA	81.32	10/1/2023	9/30/2024
760310	JHTWNEXS	1101.03	10/1/2023	9/30/2024
760310	JHTWNYXA	622.74	10/1/2023	9/30/2024
760310	JHTWOHXA	223.63	10/1/2023	9/30/2024
760310	JHTWPAXB	121.98	10/1/2023	9/30/2024
760310	JHTWPAXG	125.19	10/1/2023	9/30/2024
760310	JHTWPAXJ	75.97	10/1/2023	9/30/2024
760310	JHTWPAXN	132.68	10/1/2023	9/30/2024
760310	JHTWPAXW	121.98	10/1/2023	9/30/2024
760310	JHVLKYXA	551.05	10/1/2023	9/30/2024
760310	JHVLOHXA	228.98	10/1/2023	9/30/2024
760310	JKCKNCXA	212.93	10/1/2023	9/30/2024
760310	JKCTOHXA	242.89	10/1/2023	9/30/2024
760310	JKISGAMA	187.25	10/1/2023	9/30/2024
760310	JKVYNVXF	187.25	10/1/2023	9/30/2024
760310	JLBGCOMA	70.62	10/1/2023	9/30/2024
760310	JLLCTNMA	404.46	10/1/2023	9/30/2024
760310	JLTTIDXA	270.71	10/1/2023	9/30/2024
760310	JMBGNJJA	208.65	10/1/2023	9/30/2024
760310	JMFLWIXA	292.11	10/1/2023	9/30/2024
760310	JMHGTXXA	439.77	10/1/2023	9/30/2024
760310	JMPTMOXA	636.65	10/1/2023	9/30/2024
760310	JMRVWIXA	435.49	10/1/2023	9/30/2024
760310	JMSNALXA	247.17	10/1/2023	9/30/2024
760310	JMSNMOXA	415.16	10/1/2023	9/30/2024
760310	JMSPNMXC	387.34	10/1/2023	9/30/2024
760310	JMTHPAJT	194.74	10/1/2023	9/30/2024
760310	JMTWCA11	74.9	10/1/2023	9/30/2024
760310	JMTWINXA	335.98	10/1/2023	9/30/2024
760310	JMTWKSXA	190.46	10/1/2023	9/30/2024
760310	JMTWKYXA	545.7	10/1/2023	9/30/2024
760310	JMTWMIMN	246.1	10/1/2023	9/30/2024
760310	JMTWMOXA	787.52	10/1/2023	9/30/2024
760310	JMTWNDBC	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	JMTWNYXA	694.43	10/1/2023	9/30/2024
760310	JMTWOH67	204.37	10/1/2023	9/30/2024
760310	JMTWPAXJ	247.17	10/1/2023	9/30/2024
760310	JMTWRINA	291.04	10/1/2023	9/30/2024
760310	JMTWSCXA	385.2	10/1/2023	9/30/2024
760310	JMTWTNXA	547.84	10/1/2023	9/30/2024
760310	JNBGMOXA	492.2	10/1/2023	9/30/2024
760310	JNBOARAT	199.02	10/1/2023	9/30/2024
760310	JNBOARDS	55.64	10/1/2023	9/30/2024
760310	JNBOARMA	55.64	10/1/2023	9/30/2024
760310	JNBOGAMA	398.04	10/1/2023	9/30/2024
760310	JNBOLAMA	379.85	10/1/2023	9/30/2024
760310	JNBOMEXA	749	10/1/2023	9/30/2024
760310	JNBOTNXA	171.2	10/1/2023	9/30/2024
760310	JNBOTXXA	572.45	10/1/2023	9/30/2024
760310	JNCEMSXA	341.33	10/1/2023	9/30/2024
760310	JNCTTXXA	593.85	10/1/2023	9/30/2024
760310	JNCYARXA	599.2	10/1/2023	9/30/2024
760310	JNCYKSXA	177.62	10/1/2023	9/30/2024
760310	JNCYKSXB	316.72	10/1/2023	9/30/2024
760310	JNCYKSXC	322.07	10/1/2023	9/30/2024
760310	JNCYKYMA	311.37	10/1/2023	9/30/2024
760310	JNCYOHXA	263.22	10/1/2023	9/30/2024
760310	JNCYOR51	97.37	10/1/2023	9/30/2024
760310	JNCYWIXA	294.25	10/1/2023	9/30/2024
760310	JNDZPRUR	8875.65	10/1/2023	9/30/2024
760310	JNGSFLXA	493.27	10/1/2023	9/30/2024
760310	JNGSLAMA	342.4	10/1/2023	9/30/2024
760310	JNGSOKXA	403.39	10/1/2023	9/30/2024
760310	JNKNKYXA	406.6	10/1/2023	9/30/2024
760310	JNKNMOXA	322.07	10/1/2023	9/30/2024
760310	JNLKCAXF	1450.92	10/1/2023	9/30/2024
760310	JNLNCAXF	267.5	10/1/2023	9/30/2024
760310	JNLWWVJL	166.92	10/1/2023	9/30/2024
760310	JNMLARMA	128.4	10/1/2023	9/30/2024
760310	JNNTPAJE	175.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	JNPTMEMT	524.3	10/1/2023	9/30/2024
760310	JNRTLAMA	180.83	10/1/2023	9/30/2024
760310	JNSNNEXL	448.33	10/1/2023	9/30/2024
760310	JNTRORXC	645.21	10/1/2023	9/30/2024
760310	JNTWMSMA	491.13	10/1/2023	9/30/2024
760310	JNTWPAXJ	207.58	10/1/2023	9/30/2024
760310	JNVLCAXF	705.13	10/1/2023	9/30/2024
760310	JNVLIAXO	199.02	10/1/2023	9/30/2024
760310	JNVLLAMA	404.46	10/1/2023	9/30/2024
760310	JNVLMIMN	413.02	10/1/2023	9/30/2024
760310	JNVLMNAC	286.76	10/1/2023	9/30/2024
760310	JNVLMNXJ	286.76	10/1/2023	9/30/2024
760310	JNVLNYJV	266.43	10/1/2023	9/30/2024
760310	JNVLSCMA	230.05	10/1/2023	9/30/2024
760310	JNVLVAJV	301.74	10/1/2023	9/30/2024
760310	JNVLWI01	68.48	10/1/2023	9/30/2024
760310	JOESCOXC	731.88	10/1/2023	9/30/2024
760310	JOICIAXO	295.32	10/1/2023	9/30/2024
760310	JOLTILJO	62.06	10/1/2023	9/30/2024
760310	JOLTILJW	62.06	10/1/2023	9/30/2024
760310	JOLTMTMA	65.27	10/1/2023	9/30/2024
760310	JONNSCES	252.52	10/1/2023	9/30/2024
760310	JONRARMA	192.6	10/1/2023	9/30/2024
760310	JONSOKXA	308.16	10/1/2023	9/30/2024
760310	JOPPILXE	159.43	10/1/2023	9/30/2024
760310	JOQNTXXA	1046.46	10/1/2023	9/30/2024
760310	JOTWWVXA	330.63	10/1/2023	9/30/2024
760310	JOY ILXD	399.11	10/1/2023	9/30/2024
760310	JOY TXXA	356.31	10/1/2023	9/30/2024
760310	JOYCWA01	70.62	10/1/2023	9/30/2024
760310	JPLNMOMA	55.64	10/1/2023	9/30/2024
760310	JPLNMTXC	665.54	10/1/2023	9/30/2024
760310	JPLNTXXA	369.15	10/1/2023	9/30/2024
760310	JPTHKYXA	281.41	10/1/2023	9/30/2024
760310	JPTRFLMA	81.32	10/1/2023	9/30/2024
760310	JRBDNVXF	659.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	JRCYNJ65	98.44	10/1/2023	9/30/2024
760310	JRCYNJBR	151.94	10/1/2023	9/30/2024
760310	JRCYNJJO	78.11	10/1/2023	9/30/2024
760310	JRDNMNXJ	316.72	10/1/2023	9/30/2024
760310	JRDNMTXC	1046.46	10/1/2023	9/30/2024
760310	JRDNNYJD	258.94	10/1/2023	9/30/2024
760310	JRMYPAJE	221.49	10/1/2023	9/30/2024
760310	JRMYTXXA	460.1	10/1/2023	9/30/2024
760310	JRRLTXXA	307.09	10/1/2023	9/30/2024
760310	JRRTVAXA	390.55	10/1/2023	9/30/2024
760310	JRSHPAJS	246.1	10/1/2023	9/30/2024
760310	JRSPMOXA	435.49	10/1/2023	9/30/2024
760310	JRTNTXXA	347.75	10/1/2023	9/30/2024
760310	JRVLILXA	398.04	10/1/2023	9/30/2024
760310	JRVLILXE	398.04	10/1/2023	9/30/2024
760310	JRVLMDJE	220.42	10/1/2023	9/30/2024
760310	JRVYORXC	488.99	10/1/2023	9/30/2024
760310	JSBGPAXJ	257.87	10/1/2023	9/30/2024
760310	JSBNLAMA	206.51	10/1/2023	9/30/2024
760310	JSCYAZMA	70.62	10/1/2023	9/30/2024
760310	JSPHORXX	691.22	10/1/2023	9/30/2024
760310	JSPHTXXA	240.75	10/1/2023	9/30/2024
760310	JSPRALMT	81.32	10/1/2023	9/30/2024
760310	JSPRARXA	524.3	10/1/2023	9/30/2024
760310	JSPRFLXA	447.26	10/1/2023	9/30/2024
760310	JSPRGAAD	176.55	10/1/2023	9/30/2024
760310	JSPRGAXA	176.55	10/1/2023	9/30/2024
760310	JSPRINXA	110.21	10/1/2023	9/30/2024
760310	JSPRMNXJ	1164.16	10/1/2023	9/30/2024
760310	JSPRMOEX	218.28	10/1/2023	9/30/2024
760310	JSPRNYXA	1053.95	10/1/2023	9/30/2024
760310	JSPRTNMT	306.02	10/1/2023	9/30/2024
760310	JSPRTXDU	345.61	10/1/2023	9/30/2024
760310	JSPRTXRA	405.53	10/1/2023	9/30/2024
760310	JSTNTXXB	220.42	10/1/2023	9/30/2024
760310	JSTRCAXF	341.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	JSVLARDE	146.59	10/1/2023	9/30/2024
760310	JSVLARMA	138.03	10/1/2023	9/30/2024
760310	JSVLIN01	321	10/1/2023	9/30/2024
760310	JSVLSCXA	308.16	10/1/2023	9/30/2024
760310	JTMRKSXA	319.93	10/1/2023	9/30/2024
760310	JUD NDXA	996.17	10/1/2023	9/30/2024
760310	JUDAWIXA	385.2	10/1/2023	9/30/2024
760310	JULNCA12	242.89	10/1/2023	9/30/2024
760310	JULNNCMA	255.73	10/1/2023	9/30/2024
760310	JULNNEXL	452.61	10/1/2023	9/30/2024
760310	JUNEAKXA	9669.59	10/1/2023	9/30/2024
760310	JUNEAKXS	9669.59	10/1/2023	9/30/2024
760310	JUNEWI11	327.42	10/1/2023	9/30/2024
760310	JUNTNEXL	683.73	10/1/2023	9/30/2024
760310	JUNTWAXA	154.08	10/1/2023	9/30/2024
760310	JWCYCT00	204.37	10/1/2023	9/30/2024
760310	JWRGVAXA	318.86	10/1/2023	9/30/2024
760310	JWTTOHXA	311.37	10/1/2023	9/30/2024
760310	JWTTTXJW	1110.66	10/1/2023	9/30/2024
760310	JYTNTXXA	778.96	10/1/2023	9/30/2024
760310	KAAAHICO	246.1	10/1/2023	9/30/2024
760310	KABTAZXC	1182.35	10/1/2023	9/30/2024
760310	KADKSDXA	678.38	10/1/2023	9/30/2024
760310	KAHKMOXA	1300.05	10/1/2023	9/30/2024
760310	KAILHICO	188.32	10/1/2023	9/30/2024
760310	KAIMHICO	127.33	10/1/2023	9/30/2024
760310	KAKEAKXA	9669.59	10/1/2023	9/30/2024
760310	KALDOHXA	237.54	10/1/2023	9/30/2024
760310	KALMWAXB	215.07	10/1/2023	9/30/2024
760310	KALNIAXO	273.92	10/1/2023	9/30/2024
760310	KAMHID01	65.27	10/1/2023	9/30/2024
760310	KAMSUTXC	232.19	10/1/2023	9/30/2024
760310	KAMYTXXA	288.9	10/1/2023	9/30/2024
760310	KANBUTXC	520.02	10/1/2023	9/30/2024
760310	KANEPAKA	359.52	10/1/2023	9/30/2024
760310	KANHHICO	202.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	KATYTXXA	151.94	10/1/2023	9/30/2024
760310	KATYTXXB	147.66	10/1/2023	9/30/2024
760310	KATYTXXC	146.59	10/1/2023	9/30/2024
760310	KAUKWI11	191.53	10/1/2023	9/30/2024
760310	KAVLILKA	211.86	10/1/2023	9/30/2024
760310	KAYCWYXC	548.91	10/1/2023	9/30/2024
760310	KBTGMNXN	963	10/1/2023	9/30/2024
760310	KBVLTXKB	271.78	10/1/2023	9/30/2024
760310	KDDRMOXA	450.47	10/1/2023	9/30/2024
760310	KDHLNCXA	235.4	10/1/2023	9/30/2024
760310	KDHLNCXB	211.86	10/1/2023	9/30/2024
760310	KDMNCAXF	636.65	10/1/2023	9/30/2024
760310	KDRNOHXA	218.28	10/1/2023	9/30/2024
760310	KDVLIN01	161.57	10/1/2023	9/30/2024
760310	KDVLMDKV	176.55	10/1/2023	9/30/2024
760310	KDYHMNXA	597.06	10/1/2023	9/30/2024
760310	KEAUHICO	566.03	10/1/2023	9/30/2024
760310	KEDDCAXF	536.07	10/1/2023	9/30/2024
760310	KEENNDXA	1149.18	10/1/2023	9/30/2024
760310	KEENNHWA	90.95	10/1/2023	9/30/2024
760310	KEHIHICO	162.64	10/1/2023	9/30/2024
760310	KEKKIACO	70.62	10/1/2023	9/30/2024
760310	KELLILKL	169.06	10/1/2023	9/30/2024
760310	KEMHTXXA	212.93	10/1/2023	9/30/2024
760310	KEMHTXXB	216.14	10/1/2023	9/30/2024
760310	KEMPOKXA	1038.97	10/1/2023	9/30/2024
760310	KEMPTXXA	355.24	10/1/2023	9/30/2024
760310	KENAAKXA	9669.59	10/1/2023	9/30/2024
760310	KENDKSXA	1851.1	10/1/2023	9/30/2024
760310	KENDNYKD	462.24	10/1/2023	9/30/2024
760310	KENDWIXA	119.84	10/1/2023	9/30/2024
760310	KENNWIXA	539.28	10/1/2023	9/30/2024
760310	KENOWI01	70.62	10/1/2023	9/30/2024
760310	KENOWI11	145.52	10/1/2023	9/30/2024
760310	KENTCT00	393.76	10/1/2023	9/30/2024
760310	KENTIAXO	536.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	KENTOH67	67.41	10/1/2023	9/30/2024
760310	KENTWA01	65.27	10/1/2023	9/30/2024
760310	KENTWAAU	65.27	10/1/2023	9/30/2024
760310	KENTWAME	65.27	10/1/2023	9/30/2024
760310	KENTWAOB	65.27	10/1/2023	9/30/2024
760310	KEOTIAXP	530.72	10/1/2023	9/30/2024
760310	KEOTOKXA	741.51	10/1/2023	9/30/2024
760310	KESQIAXO	805.71	10/1/2023	9/30/2024
760310	KESRARXA	271.78	10/1/2023	9/30/2024
760310	KETNGAXA	215.07	10/1/2023	9/30/2024
760310	KETNKSXA	579.94	10/1/2023	9/30/2024
760310	KETNMNXK	775.75	10/1/2023	9/30/2024
760310	KEVLKYXA	245.03	10/1/2023	9/30/2024
760310	KEWNILXD	75.97	10/1/2023	9/30/2024
760310	KEWNWI11	261.08	10/1/2023	9/30/2024
760310	KEWTMNKE	70.62	10/1/2023	9/30/2024
760310	KEYSOKXA	989.75	10/1/2023	9/30/2024
760310	KFMNTXXA	300.67	10/1/2023	9/30/2024
760310	KFTNOKXA	467.59	10/1/2023	9/30/2024
760310	KGBGCA11	203.3	10/1/2023	9/30/2024
760310	KGBRTXXA	454.75	10/1/2023	9/30/2024
760310	KGCYCA11	329.56	10/1/2023	9/30/2024
760310	KGCYMOXA	438.7	10/1/2023	9/30/2024
760310	KGFDMEXA	529.65	10/1/2023	9/30/2024
760310	KGFRMI02	68.48	10/1/2023	9/30/2024
760310	KGFSOKXA	406.6	10/1/2023	9/30/2024
760310	KGGRVAXA	110.21	10/1/2023	9/30/2024
760310	KGLDARXA	325.28	10/1/2023	9/30/2024
760310	KGLDTXXA	600.27	10/1/2023	9/30/2024
760310	KGLKFLXA	173.34	10/1/2023	9/30/2024
760310	KGMNAZXC	858.14	10/1/2023	9/30/2024
760310	KGMNAZXE	858.14	10/1/2023	9/30/2024
760310	KGMNIN01	230.05	10/1/2023	9/30/2024
760310	KGMNKSMA	276.06	10/1/2023	9/30/2024
760310	KGMTNCMA	81.32	10/1/2023	9/30/2024
760310	KGPRPADO	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	KGPRPAKP	79.18	10/1/2023	9/30/2024
760310	KGPTTNXA	84.53	10/1/2023	9/30/2024
760310	KGPTTNXC	140.17	10/1/2023	9/30/2024
760310	KGQNVAXA	233.26	10/1/2023	9/30/2024
760310	KGSLIAXO	328.49	10/1/2023	9/30/2024
760310	KGSLMIXI	228.98	10/1/2023	9/30/2024
760310	KGTNARXA	372.36	10/1/2023	9/30/2024
760310	KGTNGAMA	385.2	10/1/2023	9/30/2024
760310	KGTNIAXO	454.75	10/1/2023	9/30/2024
760310	KGTNMASL	347.75	10/1/2023	9/30/2024
760310	KGTNMIXG	367.01	10/1/2023	9/30/2024
760310	KGTNMOXA	490.06	10/1/2023	9/30/2024
760310	KGTNNHBA	363.8	10/1/2023	9/30/2024
760310	KGTNNYKG	228.98	10/1/2023	9/30/2024
760310	KGTNOHXA	88.81	10/1/2023	9/30/2024
760310	KGTNOKMA	170.13	10/1/2023	9/30/2024
760310	KGTNPAES	149.8	10/1/2023	9/30/2024
760310	KGTNTNMT	342.4	10/1/2023	9/30/2024
760310	KGTNWAXA	130.54	10/1/2023	9/30/2024
760310	KGTNWIXA	645.21	10/1/2023	9/30/2024
760310	KGTRSCXA	341.33	10/1/2023	9/30/2024
760310	KGVLMOXA	251.45	10/1/2023	9/30/2024
760310	KGVLOHXA	156.22	10/1/2023	9/30/2024
760310	KGVLTXKV	238.61	10/1/2023	9/30/2024
760310	KGWDTXXA	208.65	10/1/2023	9/30/2024
760310	KGWDTXXC	166.92	10/1/2023	9/30/2024
760310	KGWDWVMC	263.22	10/1/2023	9/30/2024
760310	KGWLVAXA	204.37	10/1/2023	9/30/2024
760310	KHAEHICO	566.03	10/1/2023	9/30/2024
760310	KHLAHICO	566.03	10/1/2023	9/30/2024
760310	KHLTWAXA	309.23	10/1/2023	9/30/2024
760310	KHLUHICO	210.79	10/1/2023	9/30/2024
760310	KHOUHICO	566.03	10/1/2023	9/30/2024
760310	KHVLPAKU	111.28	10/1/2023	9/30/2024
760310	KIELWIXA	425.86	10/1/2023	9/30/2024
760310	KIFROKMA	179.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	KIHEHICO	566.03	10/1/2023	9/30/2024
760310	KILAHICO	566.03	10/1/2023	9/30/2024
760310	KIM COXC	676.24	10/1/2023	9/30/2024
760310	KINGNCXA	216.14	10/1/2023	9/30/2024
760310	KINTOKXA	723.32	10/1/2023	9/30/2024
760310	KIOWCONM	70.62	10/1/2023	9/30/2024
760310	KIOWKSXA	751.14	10/1/2023	9/30/2024
760310	KIOWOKXA	520.02	10/1/2023	9/30/2024
760310	KIRNIAXO	616.32	10/1/2023	9/30/2024
760310	KITEGAXA	415.16	10/1/2023	9/30/2024
760310	KIVGAZXC	658.05	10/1/2023	9/30/2024
760310	KKAIHI01	585.29	10/1/2023	9/30/2024
760310	KKAIHIMN	566.03	10/1/2023	9/30/2024
760310	KKHAHICO	566.03	10/1/2023	9/30/2024
760310	KKVLILXC	401.25	10/1/2023	9/30/2024
760310	KKVLKYMA	180.83	10/1/2023	9/30/2024
760310	KKVLMOMO	326.35	10/1/2023	9/30/2024
760310	KLAOHICO	566.03	10/1/2023	9/30/2024
760310	KLBCOHXA	269.64	10/1/2023	9/30/2024
760310	KLBRILXD	490.06	10/1/2023	9/30/2024
760310	KLBROHXA	151.94	10/1/2023	9/30/2024
760310	KLCTWAXX	391.62	10/1/2023	9/30/2024
760310	KLDFIAXO	306.02	10/1/2023	9/30/2024
760310	KLDRNDXA	788.59	10/1/2023	9/30/2024
760310	KLFLOR11	70.62	10/1/2023	9/30/2024
760310	KLFLOR54	70.62	10/1/2023	9/30/2024
760310	KLGRIDXC	530.72	10/1/2023	9/30/2024
760310	KLGRNEXC	1391	10/1/2023	9/30/2024
760310	KLGRTXXA	71.69	10/1/2023	9/30/2024
760310	KLHIHICO	127.33	10/1/2023	9/30/2024
760310	KLHOHICO	566.03	10/1/2023	9/30/2024
760310	KLHRMNXK	880.61	10/1/2023	9/30/2024
760310	KLISOHXA	238.61	10/1/2023	9/30/2024
760310	KLKKHICO	566.03	10/1/2023	9/30/2024
760310	KLKNMNXK	283.55	10/1/2023	9/30/2024
760310	KLKSMIKK	237.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	KLLGIAXO	299.6	10/1/2023	9/30/2024
760310	KLLGIDXX	516.81	10/1/2023	9/30/2024
760310	KLLGMNXA	208.65	10/1/2023	9/30/2024
760310	KLLNALMA	199.02	10/1/2023	9/30/2024
760310	KLLNTXAT	240.75	10/1/2023	9/30/2024
760310	KLLNTXXA	127.33	10/1/2023	9/30/2024
760310	KLLNTXXC	74.9	10/1/2023	9/30/2024
760310	KLLRGAXA	269.64	10/1/2023	9/30/2024
760310	KLLRTX02	220.42	10/1/2023	9/30/2024
760310	KLLRTXXA	220.42	10/1/2023	9/30/2024
760310	KLLYIAXO	338.12	10/1/2023	9/30/2024
760310	KLLYNCXA	574.59	10/1/2023	9/30/2024
760310	KLMCMSMA	354.17	10/1/2023	9/30/2024
760310	KLMMIAXP	319.93	10/1/2023	9/30/2024
760310	KLMTCAXF	446.19	10/1/2023	9/30/2024
760310	KLMTPAKU	200.09	10/1/2023	9/30/2024
760310	KLMZMIFA	60.99	10/1/2023	9/30/2024
760310	KLMZMIMN	62.06	10/1/2023	9/30/2024
760310	KLOAHICO	566.03	10/1/2023	9/30/2024
760310	KLPUHICO	566.03	10/1/2023	9/30/2024
760310	KLSLMTXC	174.41	10/1/2023	9/30/2024
760310	KLTNIAXO	557.47	10/1/2023	9/30/2024
760310	KLUAHISI	1584.67	10/1/2023	9/30/2024
760310	KLUIHIAK	566.03	10/1/2023	9/30/2024
760310	KLUIHICO	566.03	10/1/2023	9/30/2024
760310	KLVAMIXI	349.89	10/1/2023	9/30/2024
760310	KLVLCA12	303.88	10/1/2023	9/30/2024
760310	KLVLOKXA	256.8	10/1/2023	9/30/2024
760310	KLWAAKXA	9669.59	10/1/2023	9/30/2024
760310	KMBLMNXK	299.6	10/1/2023	9/30/2024
760310	KMBLNEXU	280.34	10/1/2023	9/30/2024
760310	KMBLSDXA	960.86	10/1/2023	9/30/2024
760310	KMBLWVXA	469.73	10/1/2023	9/30/2024
760310	KMBRIDMA	65.27	10/1/2023	9/30/2024
760310	KMBRMNXK	628.09	10/1/2023	9/30/2024
760310	KMCNAZXC	801.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	KMCYMOXA	217.21	10/1/2023	9/30/2024
760310	KMLAHICO	566.03	10/1/2023	9/30/2024
760310	KMMLINXA	202.23	10/1/2023	9/30/2024
760310	KMMRWYMA	65.27	10/1/2023	9/30/2024
760310	KMNDILKY	228.98	10/1/2023	9/30/2024
760310	KMNKVAXA	273.92	10/1/2023	9/30/2024
760310	KMPNTXXA	434.42	10/1/2023	9/30/2024
760310	KMRRIAIT	190.46	10/1/2023	9/30/2024
760310	KMRRIAXO	190.46	10/1/2023	9/30/2024
760310	KMTKAZXA	249.31	10/1/2023	9/30/2024
760310	KMTNIAXO	576.73	10/1/2023	9/30/2024
760310	KMTNILXA	574.59	10/1/2023	9/30/2024
760310	KMTNINXA	349.89	10/1/2023	9/30/2024
760310	KMTNPAXK	169.06	10/1/2023	9/30/2024
760310	KMVLILAA	527.51	10/1/2023	9/30/2024
760310	KMVLPAKV	186.18	10/1/2023	9/30/2024
760310	KNAPWIXA	392.69	10/1/2023	9/30/2024
760310	KNBCSDXA	1110.66	10/1/2023	9/30/2024
760310	KNBGCOMA	70.62	10/1/2023	9/30/2024
760310	KNBGNJKE	186.18	10/1/2023	9/30/2024
760310	KNBGTXXA	310.3	10/1/2023	9/30/2024
760310	KNBLARXA	343.47	10/1/2023	9/30/2024
760310	KNBNMEGR	354.17	10/1/2023	9/30/2024
760310	KNBONYXA	257.87	10/1/2023	9/30/2024
760310	KNBRVAXA	424.79	10/1/2023	9/30/2024
760310	KNCDILXC	227.91	10/1/2023	9/30/2024
760310	KNCDKSXA	328.49	10/1/2023	9/30/2024
760310	KNCYTXXA	976.91	10/1/2023	9/30/2024
760310	KNCYWVVB	165.85	10/1/2023	9/30/2024
760310	KNDEMIXI	355.24	10/1/2023	9/30/2024
760310	KNDLNCCE	204.37	10/1/2023	9/30/2024
760310	KNDRIDXX	292.11	10/1/2023	9/30/2024
760310	KNDRLAXA	409.81	10/1/2023	9/30/2024
760310	KNDRNDBC	65.27	10/1/2023	9/30/2024
760310	KNDRNYXA	322.07	10/1/2023	9/30/2024
760310	KNDROKXA	431.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	KNDSME01	241.82	10/1/2023	9/30/2024
760310	KNDYALXA	987.61	10/1/2023	9/30/2024
760310	KNDYMNXA	588.5	10/1/2023	9/30/2024
760310	KNDYNYXA	648.42	10/1/2023	9/30/2024
760310	KNDYTXKN	341.33	10/1/2023	9/30/2024
760310	KNFYCA11	217.21	10/1/2023	9/30/2024
760310	KNISNCXA	171.2	10/1/2023	9/30/2024
760310	KNKKILKK	64.2	10/1/2023	9/30/2024
760310	KNKRTXXA	517.88	10/1/2023	9/30/2024
760310	KNLDCAXF	188.32	10/1/2023	9/30/2024
760310	KNLDINXA	307.09	10/1/2023	9/30/2024
760310	KNLYNCXA	161.57	10/1/2023	9/30/2024
760310	KNMNILXA	608.83	10/1/2023	9/30/2024
760310	KNMNOHXA	223.63	10/1/2023	9/30/2024
760310	KNMRNDXA	1270.09	10/1/2023	9/30/2024
760310	KNNRLABH	81.32	10/1/2023	9/30/2024
760310	KNNRLABR	85.6	10/1/2023	9/30/2024
760310	KNNRLAHN	85.6	10/1/2023	9/30/2024
760310	KNNSMOLO	354.17	10/1/2023	9/30/2024
760310	KNNTMOTU	317.79	10/1/2023	9/30/2024
760310	KNNYILXC	192.6	10/1/2023	9/30/2024
760310	KNOXINXA	291.04	10/1/2023	9/30/2024
760310	KNOXNDXA	957.65	10/1/2023	9/30/2024
760310	KNOXPAXK	355.24	10/1/2023	9/30/2024
760310	KNPKNJ11	180.83	10/1/2023	9/30/2024
760310	KNPLNCXA	226.84	10/1/2023	9/30/2024
760310	KNPPORXA	251.45	10/1/2023	9/30/2024
760310	KNPPTXXA	593.85	10/1/2023	9/30/2024
760310	KNPTMESC	354.17	10/1/2023	9/30/2024
760310	KNRDKSXA	964.07	10/1/2023	9/30/2024
760310	KNRDNEXH	201.16	10/1/2023	9/30/2024
760310	KNRDTXXA	723.32	10/1/2023	9/30/2024
760310	KNRKVAXA	234.33	10/1/2023	9/30/2024
760310	KNRMIAXO	371.29	10/1/2023	9/30/2024
760310	KNRSMIXG	983.33	10/1/2023	9/30/2024
760310	KNSHUTXC	765.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	KNSLKSNI	243.96	10/1/2023	9/30/2024
760310	KNSQPAKS	208.65	10/1/2023	9/30/2024
760310	KNSSILXC	322.07	10/1/2023	9/30/2024
760310	KNSSOKXA	500.76	10/1/2023	9/30/2024
760310	KNSTARXA	332.77	10/1/2023	9/30/2024
760310	KNSTIAXO	243.96	10/1/2023	9/30/2024
760310	KNSWNEXL	723.32	10/1/2023	9/30/2024
760310	KNTNOHXA	417.3	10/1/2023	9/30/2024
760310	KNTNOKXA	1141.69	10/1/2023	9/30/2024
760310	KNTNTNMA	280.34	10/1/2023	9/30/2024
760310	KNTPIN01	70.62	10/1/2023	9/30/2024
760310	KNTWINXA	385.2	10/1/2023	9/30/2024
760310	KNTZTXKN	188.32	10/1/2023	9/30/2024
760310	KNVLFLXA	376.64	10/1/2023	9/30/2024
760310	KNVLIAXC	86.67	10/1/2023	9/30/2024
760310	KNVLMOXA	417.3	10/1/2023	9/30/2024
760310	KNVLNCXA	221.49	10/1/2023	9/30/2024
760310	KNVLOHXA	398.04	10/1/2023	9/30/2024
760310	KNVLTN02	85.6	10/1/2023	9/30/2024
760310	KNVLTNBE	157.29	10/1/2023	9/30/2024
760310	KNVLTNBH	85.6	10/1/2023	9/30/2024
760310	KNVLTNFC	81.32	10/1/2023	9/30/2024
760310	KNVLTNII	85.6	10/1/2023	9/30/2024
760310	KNVLTNMA	65.27	10/1/2023	9/30/2024
760310	KNVLTNWH	81.32	10/1/2023	9/30/2024
760310	KNVLTNYH	149.8	10/1/2023	9/30/2024
760310	KNVMTN50	267.5	10/1/2023	9/30/2024
760310	KNVMTNVO	164.78	10/1/2023	9/30/2024
760310	KNVYNYKV	805.71	10/1/2023	9/30/2024
760310	KNWCWAXA	123.05	10/1/2023	9/30/2024
760310	KNWCWAXB	182.97	10/1/2023	9/30/2024
760310	KNWCWAXC	123.05	10/1/2023	9/30/2024
760310	KNWDCAXF	177.62	10/1/2023	9/30/2024
760310	KNWDLAMA	317.79	10/1/2023	9/30/2024
760310	KNWHIAXO	371.29	10/1/2023	9/30/2024
760310	KNYNMNXA	323.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	KODKAKAG	9669.59	10/1/2023	9/30/2024
760310	KODKAKXC	9669.59	10/1/2023	9/30/2024
760310	KOKMIN01	68.48	10/1/2023	9/30/2024
760310	KOKMIN02	70.62	10/1/2023	9/30/2024
760310	KOKOHICO	127.33	10/1/2023	9/30/2024
760310	KOLBUTXC	292.11	10/1/2023	9/30/2024
760310	KONAHICO	566.03	10/1/2023	9/30/2024
760310	KONWOKMA	335.98	10/1/2023	9/30/2024
760310	KOSKID01	65.27	10/1/2023	9/30/2024
760310	KOSSTXXA	324.21	10/1/2023	9/30/2024
760310	KOTSINXA	157.29	10/1/2023	9/30/2024
760310	KPAAHICO	566.03	10/1/2023	9/30/2024
760310	KPLNLAXA	293.18	10/1/2023	9/30/2024
760310	KPRLTXXA	444.05	10/1/2023	9/30/2024
760310	KRCYTXFC	271.78	10/1/2023	9/30/2024
760310	KRCYTXKC	317.79	10/1/2023	9/30/2024
760310	KRHNNYKR	256.8	10/1/2023	9/30/2024
760310	KRKHMNXK	654.84	10/1/2023	9/30/2024
760310	KRKLIN01	291.04	10/1/2023	9/30/2024
760310	KRKMIAXO	546.77	10/1/2023	9/30/2024
760310	KRKSKYXA	210.79	10/1/2023	9/30/2024
760310	KRKWWIXA	304.95	10/1/2023	9/30/2024
760310	KRLDILXA	155.15	10/1/2023	9/30/2024
760310	KRLDOH25	196.88	10/1/2023	9/30/2024
760310	KRLDTXXA	826.04	10/1/2023	9/30/2024
760310	KRLDWADW	154.08	10/1/2023	9/30/2024
760310	KRLDWAXX	154.08	10/1/2023	9/30/2024
760310	KRLNPAKL	170.13	10/1/2023	9/30/2024
760310	KRLSMNXK	522.16	10/1/2023	9/30/2024
760310	KRLSNDXA	824.97	10/1/2023	9/30/2024
760310	KRMLMTXC	738.3	10/1/2023	9/30/2024
760310	KRMLOKMA	128.4	10/1/2023	9/30/2024
760310	KRMNCAXF	234.33	10/1/2023	9/30/2024
760310	KRMRNDXA	1088.19	10/1/2023	9/30/2024
760310	KRMTTXKM	359.52	10/1/2023	9/30/2024
760310	KRMTWVME	430.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	KRNCTXXA	401.25	10/1/2023	9/30/2024
760310	KRNGCOMA	70.62	10/1/2023	9/30/2024
760310	KRNKILXE	202.23	10/1/2023	9/30/2024
760310	KRNSTXXA	425.86	10/1/2023	9/30/2024
760310	KRNSUTMA	97.37	10/1/2023	9/30/2024
760310	KRNYAZMA	70.62	10/1/2023	9/30/2024
760310	KRNYMO01	253.59	10/1/2023	9/30/2024
760310	KRNYMOXA	253.59	10/1/2023	9/30/2024
760310	KRNYNEXG	453.68	10/1/2023	9/30/2024
760310	KRNYNJKN	170.13	10/1/2023	9/30/2024
760310	KRSHSCXB	266.43	10/1/2023	9/30/2024
760310	KRSPLAMA	298.53	10/1/2023	9/30/2024
760310	KRSSTXXA	515.74	10/1/2023	9/30/2024
760310	KRSVPAXK	288.9	10/1/2023	9/30/2024
760310	KRSYPAXK	211.86	10/1/2023	9/30/2024
760310	KRTNTXXA	196.88	10/1/2023	9/30/2024
760310	KRUMTXXA	190.46	10/1/2023	9/30/2024
760310	KRVLCAXF	593.85	10/1/2023	9/30/2024
760310	KRVLNCXA	73.83	10/1/2023	9/30/2024
760310	KRVLTXXC	501.83	10/1/2023	9/30/2024
760310	KRWDILXD	368.08	10/1/2023	9/30/2024
760310	KRWDPAXK	282.48	10/1/2023	9/30/2024
760310	KSCAMO54	53.5	10/1/2023	9/30/2024
760310	KSCBMO35	59.92	10/1/2023	9/30/2024
760310	KSCCMOFO	53.5	10/1/2023	9/30/2024
760310	KSCSMSAS	422.65	10/1/2023	9/30/2024
760310	KSCSMSMA	422.65	10/1/2023	9/30/2024
760310	KSCSTXXA	356.31	10/1/2023	9/30/2024
760310	KSCYKS10	108.07	10/1/2023	9/30/2024
760310	KSCYKSBN	179.76	10/1/2023	9/30/2024
760310	KSCYKSBS	132.68	10/1/2023	9/30/2024
760310	KSCYKSCB	55.64	10/1/2023	9/30/2024
760310	KSCYKSJO	55.64	10/1/2023	9/30/2024
760310	KSCYKSLE	55.64	10/1/2023	9/30/2024
760310	KSCYKSNA	98.44	10/1/2023	9/30/2024
760310	KSCYKSOL	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	KSCYKSPA	141.24	10/1/2023	9/30/2024
760310	KSCYKSSH	108.07	10/1/2023	9/30/2024
760310	KSCYKSST	59.92	10/1/2023	9/30/2024
760310	KSCYKSVD	179.76	10/1/2023	9/30/2024
760310	KSCYMO01	59.92	10/1/2023	9/30/2024
760310	KSCYMO02	55.64	10/1/2023	9/30/2024
760310	KSCYMO03	53.5	10/1/2023	9/30/2024
760310	KSCYMO04	108.07	10/1/2023	9/30/2024
760310	KSCYMO05	96.3	10/1/2023	9/30/2024
760310	KSCYMO09	53.5	10/1/2023	9/30/2024
760310	KSCYMO11	53.5	10/1/2023	9/30/2024
760310	KSCYMO20	115.56	10/1/2023	9/30/2024
760310	KSCYMO21	48.15	10/1/2023	9/30/2024
760310	KSCYMO22	59.92	10/1/2023	9/30/2024
760310	KSCYMO23	48.15	10/1/2023	9/30/2024
760310	KSCYMO24	120.91	10/1/2023	9/30/2024
760310	KSCYMO25	59.92	10/1/2023	9/30/2024
760310	KSCYMO40	133.75	10/1/2023	9/30/2024
760310	KSCYMO41	59.92	10/1/2023	9/30/2024
760310	KSCYMO42	59.92	10/1/2023	9/30/2024
760310	KSCYMO44	115.56	10/1/2023	9/30/2024
760310	KSCYMO45	59.92	10/1/2023	9/30/2024
760310	KSCYMO48	48.15	10/1/2023	9/30/2024
760310	KSCYMO55	42.8	10/1/2023	9/30/2024
760310	KSCYMOAV	53.5	10/1/2023	9/30/2024
760310	KSCYMOEC	53.5	10/1/2023	9/30/2024
760310	KSCYMOMC	53.5	10/1/2023	9/30/2024
760310	KSCYMOSW	53.5	10/1/2023	9/30/2024
760310	KSCZMODR	53.5	10/1/2023	9/30/2024
760310	KSHKMOXA	786.45	10/1/2023	9/30/2024
760310	KSHNWIXA	607.76	10/1/2023	9/30/2024
760310	KSHRUTAA	759.7	10/1/2023	9/30/2024
760310	KSSMFLXA	79.18	10/1/2023	9/30/2024
760310	KSSMFLXB	95.23	10/1/2023	9/30/2024
760310	KSSMFLXD	184.04	10/1/2023	9/30/2024
760310	KSTNALXA	532.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	KSTNNCXA	70.62	10/1/2023	9/30/2024
760310	KSVLNYXA	1473.39	10/1/2023	9/30/2024
760310	KSWKIAXO	466.52	10/1/2023	9/30/2024
760310	KTBANYKB	482.57	10/1/2023	9/30/2024
760310	KTBGILXD	463.31	10/1/2023	9/30/2024
760310	KTCHAKXB	9669.59	10/1/2023	9/30/2024
760310	KTCHIDMA	65.27	10/1/2023	9/30/2024
760310	KTCHLAMA	224.7	10/1/2023	9/30/2024
760310	KTCHOKMA	349.89	10/1/2023	9/30/2024
760310	KTFLWAXA	373.43	10/1/2023	9/30/2024
760310	KTHRNDXA	620.6	10/1/2023	9/30/2024
760310	KTMCTXXA	478.29	10/1/2023	9/30/2024
760310	KTNGPAXK	196.88	10/1/2023	9/30/2024
760310	KTNHNYKA	233.26	10/1/2023	9/30/2024
760310	KTRVMNXK	867.77	10/1/2023	9/30/2024
760310	KTVLLAMA	186.18	10/1/2023	9/30/2024
760310	KTVLMOXA	761.84	10/1/2023	9/30/2024
760310	KTZBAKXA	9669.59	10/1/2023	9/30/2024
760310	KTZMMDKM	502.9	10/1/2023	9/30/2024
760310	KULAHICO	566.03	10/1/2023	9/30/2024
760310	KULMNDXA	1048.6	10/1/2023	9/30/2024
760310	KUNAIDMA	92.02	10/1/2023	9/30/2024
760310	KWCYOKXA	816.41	10/1/2023	9/30/2024
760310	KWDMCAXF	445.12	10/1/2023	9/30/2024
760310	KWLGALXA	294.25	10/1/2023	9/30/2024
760310	KWLNHICO	566.03	10/1/2023	9/30/2024
760310	KWNNINXA	356.31	10/1/2023	9/30/2024
760310	KWNWMIMN	522.16	10/1/2023	9/30/2024
760310	KWSKWIXA	362.73	10/1/2023	9/30/2024
760310	KXVLPAXK	553.19	10/1/2023	9/30/2024
760310	KYBRCA11	209.72	10/1/2023	9/30/2024
760310	KYHGFLMA	324.21	10/1/2023	9/30/2024
760310	KYLESDXA	685.87	10/1/2023	9/30/2024
760310	KYLETXXA	257.87	10/1/2023	9/30/2024
760310	KYLRFLLS	391.62	10/1/2023	9/30/2024
760310	KYLRFLMA	435.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	KYNTAZXC	1068.93	10/1/2023	9/30/2024
760310	KYPTILXE	439.77	10/1/2023	9/30/2024
760310	KYPTNJKY	175.48	10/1/2023	9/30/2024
760310	KYSRWVMR	438.7	10/1/2023	9/30/2024
760310	KYSTFLXA	119.84	10/1/2023	9/30/2024
760310	KYSTIAXO	390.55	10/1/2023	9/30/2024
760310	KYSTNEXS	595.99	10/1/2023	9/30/2024
760310	KYSTOKXA	278.2	10/1/2023	9/30/2024
760310	KYSTSDXA	238.61	10/1/2023	9/30/2024
760310	KYVLUTMA	97.37	10/1/2023	9/30/2024
760310	KYVLVAXA	362.73	10/1/2023	9/30/2024
760310	KYWSFLMA	85.6	10/1/2023	9/30/2024
760310	KZTNPAKZ	215.07	10/1/2023	9/30/2024
760310	KZTWVAXA	127.33	10/1/2023	9/30/2024
760310	LAACNM01	70.62	10/1/2023	9/30/2024
760310	LACNCA11	119.84	10/1/2023	9/30/2024
760310	LACNIAXO	233.26	10/1/2023	9/30/2024
760310	LACNINXA	278.2	10/1/2023	9/30/2024
760310	LACNNHNM	90.95	10/1/2023	9/30/2024
760310	LACNWAXX	293.18	10/1/2023	9/30/2024
760310	LACRCA11	74.9	10/1/2023	9/30/2024
760310	LACRINXA	170.13	10/1/2023	9/30/2024
760310	LACRKSEL	188.32	10/1/2023	9/30/2024
760310	LACRMNXL	287.83	10/1/2023	9/30/2024
760310	LACRVAXA	464.38	10/1/2023	9/30/2024
760310	LACTKYXA	280.34	10/1/2023	9/30/2024
760310	LACTWAXA	303.88	10/1/2023	9/30/2024
760310	LACYKSXA	303.88	10/1/2023	9/30/2024
760310	LACYMIXI	339.19	10/1/2023	9/30/2024
760310	LACYWA01	97.37	10/1/2023	9/30/2024
760310	LADDILXA	303.88	10/1/2023	9/30/2024
760310	LADDNDXA	1132.06	10/1/2023	9/30/2024
760310	LADGIN01	162.64	10/1/2023	9/30/2024
760310	LADNTXEN	359.52	10/1/2023	9/30/2024
760310	LADRIAXO	400.18	10/1/2023	9/30/2024
760310	LAFNINXA	505.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LAFRTXXA	179.76	10/1/2023	9/30/2024
760310	LAFRWIXA	317.79	10/1/2023	9/30/2024
760310	LAGRIN01	199.02	10/1/2023	9/30/2024
760310	LAGRORAY	387.34	10/1/2023	9/30/2024
760310	LAGRORXB	387.34	10/1/2023	9/30/2024
760310	LAGRTNXA	659.12	10/1/2023	9/30/2024
760310	LAHBCAXF	79.18	10/1/2023	9/30/2024
760310	LAHMOKXA	614.18	10/1/2023	9/30/2024
760310	LAHNCA11	158.36	10/1/2023	9/30/2024
760310	LAIEHICO	291.04	10/1/2023	9/30/2024
760310	LAJLCA11	75.97	10/1/2023	9/30/2024
760310	LAJRCOXC	388.41	10/1/2023	9/30/2024
760310	LAKEMSMA	447.26	10/1/2023	9/30/2024
760310	LAKEWYMA	65.27	10/1/2023	9/30/2024
760310	LAKNKSXA	1663.85	10/1/2023	9/30/2024
760310	LAKTIAAB	398.04	10/1/2023	9/30/2024
760310	LAKTNDXA	644.14	10/1/2023	9/30/2024
760310	LAMLILXA	308.16	10/1/2023	9/30/2024
760310	LAMNIAXO	639.86	10/1/2023	9/30/2024
760310	LAMRARXA	514.67	10/1/2023	9/30/2024
760310	LAMRCOXC	354.17	10/1/2023	9/30/2024
760310	LAMRMOOV	220.42	10/1/2023	9/30/2024
760310	LAMRNDXA	807.85	10/1/2023	9/30/2024
760310	LAMRSCXA	216.14	10/1/2023	9/30/2024
760310	LAMSCA01	70.62	10/1/2023	9/30/2024
760310	LAMSCAAO	70.62	10/1/2023	9/30/2024
760310	LAMSNMMA	70.62	10/1/2023	9/30/2024
760310	LAMSTXXA	732.95	10/1/2023	9/30/2024
760310	LAMTCA11	142.31	10/1/2023	9/30/2024
760310	LAMTIAXO	407.67	10/1/2023	9/30/2024
760310	LAMTMODI	381.99	10/1/2023	9/30/2024
760310	LAMTOKXA	719.04	10/1/2023	9/30/2024
760310	LANEKSXA	419.44	10/1/2023	9/30/2024
760310	LANESCXA	391.62	10/1/2023	9/30/2024
760310	LANGPALA	107	10/1/2023	9/30/2024
760310	LANVTXXA	343.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LAONWIXD	635.58	10/1/2023	9/30/2024
760310	LAPIOR52	70.62	10/1/2023	9/30/2024
760310	LAPLILXC	454.75	10/1/2023	9/30/2024
760310	LAPLINXA	343.47	10/1/2023	9/30/2024
760310	LAPNCAXF	79.18	10/1/2023	9/30/2024
760310	LAPNCAXG	116.63	10/1/2023	9/30/2024
760310	LAPNCAXL	121.98	10/1/2023	9/30/2024
760310	LAPNUTXC	795.01	10/1/2023	9/30/2024
760310	LAPNWIXA	310.3	10/1/2023	9/30/2024
760310	LAPRTXLP	487.92	10/1/2023	9/30/2024
760310	LAPTINXB	216.14	10/1/2023	9/30/2024
760310	LAPTINXC	194.74	10/1/2023	9/30/2024
760310	LAPTINXD	207.58	10/1/2023	9/30/2024
760310	LAPTMNXL	530.72	10/1/2023	9/30/2024
760310	LAPTPAXL	383.06	10/1/2023	9/30/2024
760310	LAPWID01	65.27	10/1/2023	9/30/2024
760310	LAPZINXA	216.14	10/1/2023	9/30/2024
760310	LAQNCAXG	79.18	10/1/2023	9/30/2024
760310	LARCPALM	175.48	10/1/2023	9/30/2024
760310	LARDMOXA	732.95	10/1/2023	9/30/2024
760310	LARDTXAC	53.5	10/1/2023	9/30/2024
760310	LARDTXDG	746.86	10/1/2023	9/30/2024
760310	LARDTXEI	746.86	10/1/2023	9/30/2024
760310	LARDTXLA	53.5	10/1/2023	9/30/2024
760310	LARDTXNK	53.5	10/1/2023	9/30/2024
760310	LARLDELR	381.99	10/1/2023	9/30/2024
760310	LARLIAXO	223.63	10/1/2023	9/30/2024
760310	LARLINXA	157.29	10/1/2023	9/30/2024
760310	LARLMDCC	98.44	10/1/2023	9/30/2024
760310	LARLMDDY	98.44	10/1/2023	9/30/2024
760310	LARLMDEH	98.44	10/1/2023	9/30/2024
760310	LARLMDLR	78.11	10/1/2023	9/30/2024
760310	LARLMSCN	298.53	10/1/2023	9/30/2024
760310	LARLMSMA	81.32	10/1/2023	9/30/2024
760310	LARLMTMA	65.27	10/1/2023	9/30/2024
760310	LARLNENW	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LARLWAXX	251.45	10/1/2023	9/30/2024
760310	LARMWY12	65.27	10/1/2023	9/30/2024
760310	LARMWYNM	65.27	10/1/2023	9/30/2024
760310	LARSILXD	261.08	10/1/2023	9/30/2024
760310	LARSLAXA	273.92	10/1/2023	9/30/2024
760310	LARTTXXA	784.31	10/1/2023	9/30/2024
760310	LARUOHXA	185.11	10/1/2023	9/30/2024
760310	LASLUTXC	1465.9	10/1/2023	9/30/2024
760310	LASRTXXA	295.32	10/1/2023	9/30/2024
760310	LATHWAXA	381.99	10/1/2023	9/30/2024
760310	LATNCA11	221.49	10/1/2023	9/30/2024
760310	LATTSCLS	267.5	10/1/2023	9/30/2024
760310	LAUPHICO	566.03	10/1/2023	9/30/2024
760310	LAUROHXA	201.16	10/1/2023	9/30/2024
760310	LAVAWIXA	393.76	10/1/2023	9/30/2024
760310	LAVCARXA	247.17	10/1/2023	9/30/2024
760310	LAVLOHXB	162.64	10/1/2023	9/30/2024
760310	LAVNGAXA	341.33	10/1/2023	9/30/2024
760310	LAVNMTXC	471.87	10/1/2023	9/30/2024
760310	LAVTCOXC	318.86	10/1/2023	9/30/2024
760310	LAWNTXXA	308.16	10/1/2023	9/30/2024
760310	LBBYMTXC	996.17	10/1/2023	9/30/2024
760310	LBCKTX28	64.2	10/1/2023	9/30/2024
760310	LBCKTX97	68.48	10/1/2023	9/30/2024
760310	LBCKTXAV	125.19	10/1/2023	9/30/2024
760310	LBCKTXFR	145.52	10/1/2023	9/30/2024
760310	LBCKTXND	125.19	10/1/2023	9/30/2024
760310	LBCKTXPA	322.07	10/1/2023	9/30/2024
760310	LBCKTXPS	55.64	10/1/2023	9/30/2024
760310	LBCKTXSW	64.2	10/1/2023	9/30/2024
760310	LBCKWVOR	141.24	10/1/2023	9/30/2024
760310	LBCTIAXO	267.5	10/1/2023	9/30/2024
760310	LBCTINXA	295.32	10/1/2023	9/30/2024
760310	LBCTOHXA	295.32	10/1/2023	9/30/2024
760310	LBHLTXLH	245.03	10/1/2023	9/30/2024
760310	LBJTKYMA	311.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LBLKWA01	97.37	10/1/2023	9/30/2024
760310	LBLLFLXA	269.64	10/1/2023	9/30/2024
760310	LBLLMO01	1189.84	10/1/2023	9/30/2024
760310	LBLLMOXA	1189.84	10/1/2023	9/30/2024
760310	LBLLTXLB	128.4	10/1/2023	9/30/2024
760310	LBNNCT00	133.75	10/1/2023	9/30/2024
760310	LBNNILKG	157.29	10/1/2023	9/30/2024
760310	LBNNIN01	70.62	10/1/2023	9/30/2024
760310	LBNNKSXA	464.38	10/1/2023	9/30/2024
760310	LBNNKYXA	391.62	10/1/2023	9/30/2024
760310	LBNNMOXA	261.08	10/1/2023	9/30/2024
760310	LBNNNEXS	874.19	10/1/2023	9/30/2024
760310	LBNNNHBA	631.3	10/1/2023	9/30/2024
760310	LBNNNHMS	631.3	10/1/2023	9/30/2024
760310	LBNNNJXJ	138.03	10/1/2023	9/30/2024
760310	LBNNOHXA	88.81	10/1/2023	9/30/2024
760310	LBNNORXB	132.68	10/1/2023	9/30/2024
760310	LBNNPAES	235.4	10/1/2023	9/30/2024
760310	LBNNSCXA	309.23	10/1/2023	9/30/2024
760310	LBNNTNMA	81.32	10/1/2023	9/30/2024
760310	LBNNVALB	295.32	10/1/2023	9/30/2024
760310	LBNNVARD	342.4	10/1/2023	9/30/2024
760310	LBNNWIXA	311.37	10/1/2023	9/30/2024
760310	LBPLWIXA	295.32	10/1/2023	9/30/2024
760310	LBRDILDG	60.99	10/1/2023	9/30/2024
760310	LBRDILLM	60.99	10/1/2023	9/30/2024
760310	LBRGWYXC	1214.45	10/1/2023	9/30/2024
760310	LBRLKS04	400.18	10/1/2023	9/30/2024
760310	LBRLMOXA	393.76	10/1/2023	9/30/2024
760310	LBRTILLB	175.48	10/1/2023	9/30/2024
760310	LBRTINXA	161.57	10/1/2023	9/30/2024
760310	LBRTKSXA	257.87	10/1/2023	9/30/2024
760310	LBRTKYXA	328.49	10/1/2023	9/30/2024
760310	LBRTMEXA	328.49	10/1/2023	9/30/2024
760310	LBRTMSMA	670.89	10/1/2023	9/30/2024
760310	LBRTNCXA	242.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LBRTNEXL	463.31	10/1/2023	9/30/2024
760310	LBRTNYLB	411.95	10/1/2023	9/30/2024
760310	LBRTOHXA	158.36	10/1/2023	9/30/2024
760310	LBRTSCMA	242.89	10/1/2023	9/30/2024
760310	LBRTTXLB	284.62	10/1/2023	9/30/2024
760310	LBTYPAXL	327.42	10/1/2023	9/30/2024
760310	LBVLIAXO	530.72	10/1/2023	9/30/2024
760310	LBVLILAQ	225.77	10/1/2023	9/30/2024
760310	LBVLILLI	62.06	10/1/2023	9/30/2024
760310	LBVLLAMA	267.5	10/1/2023	9/30/2024
760310	LBVLTNXA	511.46	10/1/2023	9/30/2024
760310	LCBGARXA	416.23	10/1/2023	9/30/2024
760310	LCBGPAXL	215.07	10/1/2023	9/30/2024
760310	LCDLMSAK	447.26	10/1/2023	9/30/2024
760310	LCDLMSMA	447.26	10/1/2023	9/30/2024
760310	LCFRCA11	179.76	10/1/2023	9/30/2024
760310	LCGVOKXA	352.03	10/1/2023	9/30/2024
760310	LCGVVAXA	267.5	10/1/2023	9/30/2024
760310	LCHLNMXC	448.33	10/1/2023	9/30/2024
760310	LCHNMIXG	237.54	10/1/2023	9/30/2024
760310	LCHNPAES	253.59	10/1/2023	9/30/2024
760310	LCHTWI11	170.13	10/1/2023	9/30/2024
760310	LCKBOH49	70.62	10/1/2023	9/30/2024
760310	LCKHSCXA	274.99	10/1/2023	9/30/2024
760310	LCKHTXLK	202.23	10/1/2023	9/30/2024
760310	LCKLPAXR	194.74	10/1/2023	9/30/2024
760310	LCKNTXLO	280.34	10/1/2023	9/30/2024
760310	LCKRTXXA	350.96	10/1/2023	9/30/2024
760310	LCKYOHXA	243.96	10/1/2023	9/30/2024
760310	LCLDMOXA	463.31	10/1/2023	9/30/2024
760310	LCLRIAXO	187.25	10/1/2023	9/30/2024
760310	LCMBLAMA	206.51	10/1/2023	9/30/2024
760310	LCMLMEXA	387.34	10/1/2023	9/30/2024
760310	LCMPLAMA	230.05	10/1/2023	9/30/2024
760310	LCNGMOXA	349.89	10/1/2023	9/30/2024
760310	LCPTILLP	153.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LCPTLAMA	81.32	10/1/2023	9/30/2024
760310	LCPTNYLK	289.97	10/1/2023	9/30/2024
760310	LCRGIAXO	569.24	10/1/2023	9/30/2024
760310	LCRNINXB	279.27	10/1/2023	9/30/2024
760310	LCRNMOXA	946.95	10/1/2023	9/30/2024
760310	LCRSWAXA	474.01	10/1/2023	9/30/2024
760310	LCRSWIXA	55.64	10/1/2023	9/30/2024
760310	LCRSWIXB	81.32	10/1/2023	9/30/2024
760310	LCRSWIXC	55.64	10/1/2023	9/30/2024
760310	LCSNLAXA	325.28	10/1/2023	9/30/2024
760310	LCSPMOXA	609.9	10/1/2023	9/30/2024
760310	LCSRMAGR	184.04	10/1/2023	9/30/2024
760310	LCSRNCMA	187.25	10/1/2023	9/30/2024
760310	LCSRNYXA	463.31	10/1/2023	9/30/2024
760310	LCSTNCMA	249.31	10/1/2023	9/30/2024
760310	LCSTTXLC	174.41	10/1/2023	9/30/2024
760310	LCTAMIXI	345.61	10/1/2023	9/30/2024
760310	LCVLARXA	251.45	10/1/2023	9/30/2024
760310	LCVYCAXF	276.06	10/1/2023	9/30/2024
760310	LCWDMOCE	257.87	10/1/2023	9/30/2024
760310	LCWDNV11	182.97	10/1/2023	9/30/2024
760310	LCWDNYXA	578.87	10/1/2023	9/30/2024
760310	LCYVPAXL	380.92	10/1/2023	9/30/2024
760310	LDDLIAXO	830.32	10/1/2023	9/30/2024
760310	LDDNMOXA	686.94	10/1/2023	9/30/2024
760310	LDGSMTXC	659.12	10/1/2023	9/30/2024
760310	LDHLARXA	728.67	10/1/2023	9/30/2024
760310	LDLKFLXA	206.51	10/1/2023	9/30/2024
760310	LDLWILXC	226.84	10/1/2023	9/30/2024
760310	LDLWMAWI	192.6	10/1/2023	9/30/2024
760310	LDLWMOXA	559.61	10/1/2023	9/30/2024
760310	LDLWVTXA	384.13	10/1/2023	9/30/2024
760310	LDNBPALB	186.18	10/1/2023	9/30/2024
760310	LDNGMIXG	84.53	10/1/2023	9/30/2024
760310	LDRSTXXA	330.63	10/1/2023	9/30/2024
760310	LDRYOHXA	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LDUFWIXA	837.81	10/1/2023	9/30/2024
760310	LDVLCOMA	70.62	10/1/2023	9/30/2024
760310	LDVLNJLD	279.27	10/1/2023	9/30/2024
760310	LDVLOHXA	200.09	10/1/2023	9/30/2024
760310	LDVLPAES	173.34	10/1/2023	9/30/2024
760310	LDVRMDLO	86.67	10/1/2023	9/30/2024
760310	LDVYPALV	253.59	10/1/2023	9/30/2024
760310	LDWCGAXA	369.15	10/1/2023	9/30/2024
760310	LDWDMOLO	313.51	10/1/2023	9/30/2024
760310	LDYRCT00	147.66	10/1/2023	9/30/2024
760310	LDYRIAXO	464.38	10/1/2023	9/30/2024
760310	LDYSVAXA	211.86	10/1/2023	9/30/2024
760310	LDYSWI11	174.41	10/1/2023	9/30/2024
760310	LEADSDCO	65.27	10/1/2023	9/30/2024
760310	LEBCCA11	286.76	10/1/2023	9/30/2024
760310	LEBCCA12	280.34	10/1/2023	9/30/2024
760310	LEBGMOXA	287.83	10/1/2023	9/30/2024
760310	LEBGOR54	97.37	10/1/2023	9/30/2024
760310	LEBOKSXA	645.21	10/1/2023	9/30/2024
760310	LECTALXA	308.16	10/1/2023	9/30/2024
760310	LECTMNXL	416.23	10/1/2023	9/30/2024
760310	LEDRIDXC	940.53	10/1/2023	9/30/2024
760310	LEDRMNXL	316.72	10/1/2023	9/30/2024
760310	LEDSALXA	170.13	10/1/2023	9/30/2024
760310	LEDSALXB	196.88	10/1/2023	9/30/2024
760310	LEDSMEXA	258.94	10/1/2023	9/30/2024
760310	LEDSNDXA	981.19	10/1/2023	9/30/2024
760310	LEDSUTMA	70.62	10/1/2023	9/30/2024
760310	LEDYOKXA	878.47	10/1/2023	9/30/2024
760310	LEE FLXA	403.39	10/1/2023	9/30/2024
760310	LEE MAHI	370.22	10/1/2023	9/30/2024
760310	LEEVLAXA	451.54	10/1/2023	9/30/2024
760310	LEGHNEXG	346.68	10/1/2023	9/30/2024
760310	LEHIUT04	288.9	10/1/2023	9/30/2024
760310	LEHIUTMA	70.62	10/1/2023	9/30/2024
760310	LEHRNDXA	752.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LEHTNJ01	188.32	10/1/2023	9/30/2024
760310	LELDIAXO	345.61	10/1/2023	9/30/2024
760310	LELDILXB	454.75	10/1/2023	9/30/2024
760310	LELDMSMA	398.04	10/1/2023	9/30/2024
760310	LEMRCA11	246.1	10/1/2023	9/30/2024
760310	LEMRCA12	277.13	10/1/2023	9/30/2024
760310	LEMTILLE	64.2	10/1/2023	9/30/2024
760310	LEMTILLN	62.06	10/1/2023	9/30/2024
760310	LENAILXA	153.01	10/1/2023	9/30/2024
760310	LENAMSSU	379.85	10/1/2023	9/30/2024
760310	LENAWIXA	164.78	10/1/2023	9/30/2024
760310	LENRIDXA	276.06	10/1/2023	9/30/2024
760310	LENRILXA	396.97	10/1/2023	9/30/2024
760310	LENRKSXA	570.31	10/1/2023	9/30/2024
760310	LENRNCHA	212.93	10/1/2023	9/30/2024
760310	LENRNCHU	189.39	10/1/2023	9/30/2024
760310	LENXGAXA	252.52	10/1/2023	9/30/2024
760310	LENXIAXO	605.62	10/1/2023	9/30/2024
760310	LENXKS02	108.07	10/1/2023	9/30/2024
760310	LENXKS24	55.64	10/1/2023	9/30/2024
760310	LENXMAWA	391.62	10/1/2023	9/30/2024
760310	LEO INXA	119.84	10/1/2023	9/30/2024
760310	LEOLARXA	238.61	10/1/2023	9/30/2024
760310	LEOLPAXL	235.4	10/1/2023	9/30/2024
760310	LEOLSDXA	1402.77	10/1/2023	9/30/2024
760310	LEOMTNXA	584.22	10/1/2023	9/30/2024
760310	LEONIAXO	546.77	10/1/2023	9/30/2024
760310	LEONKSPI	283.55	10/1/2023	9/30/2024
760310	LEOTKSXA	1634.96	10/1/2023	9/30/2024
760310	LEOTMNXL	878.47	10/1/2023	9/30/2024
760310	LEPPAZXC	1120.29	10/1/2023	9/30/2024
760310	LEPRPALE	331.7	10/1/2023	9/30/2024
760310	LERYGAMA	273.92	10/1/2023	9/30/2024
760310	LERYKSXA	347.75	10/1/2023	9/30/2024
760310	LERYMNXB	494.34	10/1/2023	9/30/2024
760310	LERYPAXL	735.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LESLARXA	373.43	10/1/2023	9/30/2024
760310	LESLGAXA	240.75	10/1/2023	9/30/2024
760310	LESLMIMN	283.55	10/1/2023	9/30/2024
760310	LESRMNLS	70.62	10/1/2023	9/30/2024
760310	LETNMOXA	319.93	10/1/2023	9/30/2024
760310	LEVLLABF	522.16	10/1/2023	9/30/2024
760310	LEVLLAFP	484.71	10/1/2023	9/30/2024
760310	LEVLLAMA	81.32	10/1/2023	9/30/2024
760310	LEVLLASN	577.8	10/1/2023	9/30/2024
760310	LEVLTXXA	497.55	10/1/2023	9/30/2024
760310	LEWSDELW	365.94	10/1/2023	9/30/2024
760310	LEWSIAXO	522.16	10/1/2023	9/30/2024
760310	LEWSINXA	182.97	10/1/2023	9/30/2024
760310	LEWSKSXA	927.69	10/1/2023	9/30/2024
760310	LEWSWIXA	471.87	10/1/2023	9/30/2024
760310	LFKNTXXA	632.37	10/1/2023	9/30/2024
760310	LFLROKXA	647.35	10/1/2023	9/30/2024
760310	LFLTTNMA	324.21	10/1/2023	9/30/2024
760310	LFNTKSXA	249.31	10/1/2023	9/30/2024
760310	LFRSTXLF	359.52	10/1/2023	9/30/2024
760310	LFRVILXA	250.38	10/1/2023	9/30/2024
760310	LFRVNYLE	633.44	10/1/2023	9/30/2024
760310	LFTTLAMA	230.05	10/1/2023	9/30/2024
760310	LFYTALRS	563.89	10/1/2023	9/30/2024
760310	LFYTCA11	120.91	10/1/2023	9/30/2024
760310	LFYTGAXA	235.4	10/1/2023	9/30/2024
760310	LFYTILXD	322.07	10/1/2023	9/30/2024
760310	LFYTINXA	73.83	10/1/2023	9/30/2024
760310	LFYTINXB	115.56	10/1/2023	9/30/2024
760310	LFYTINXC	73.83	10/1/2023	9/30/2024
760310	LFYTINXD	128.4	10/1/2023	9/30/2024
760310	LFYTINXF	124.12	10/1/2023	9/30/2024
760310	LFYTKYMA	236.47	10/1/2023	9/30/2024
760310	LFYTLA18	85.6	10/1/2023	9/30/2024
760310	LFYTLA31	85.6	10/1/2023	9/30/2024
760310	LFYTLA36	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LFYTLAAT	195.81	10/1/2023	9/30/2024
760310	LFYTLAMA	81.32	10/1/2023	9/30/2024
760310	LFYTLAUO	85.6	10/1/2023	9/30/2024
760310	LFYTLAVM	81.32	10/1/2023	9/30/2024
760310	LFYTMNXA	298.53	10/1/2023	9/30/2024
760310	LFYTNYLF	226.84	10/1/2023	9/30/2024
760310	LFYTOHXA	208.65	10/1/2023	9/30/2024
760310	LFYTTNXA	435.49	10/1/2023	9/30/2024
760310	LGBHCAXF	161.57	10/1/2023	9/30/2024
760310	LGBKFLXA	143.38	10/1/2023	9/30/2024
760310	LGBRNJLB	208.65	10/1/2023	9/30/2024
760310	LGCKORXX	178.69	10/1/2023	9/30/2024
760310	LGCYTXXA	226.84	10/1/2023	9/30/2024
760310	LGDLOKXA	714.76	10/1/2023	9/30/2024
760310	LGGTCAXF	509.32	10/1/2023	9/30/2024
760310	LGHTVA01	203.3	10/1/2023	9/30/2024
760310	LGISKSXA	970.49	10/1/2023	9/30/2024
760310	LGLKSDXA	1523.68	10/1/2023	9/30/2024
760310	LGLKWIXA	387.34	10/1/2023	9/30/2024
760310	LGLNNVXF	254.66	10/1/2023	9/30/2024
760310	LGMDMALO	151.94	10/1/2023	9/30/2024
760310	LGNDNVXF	360.59	10/1/2023	9/30/2024
760310	LGNGCA12	69.55	10/1/2023	9/30/2024
760310	LGNRINXA	325.28	10/1/2023	9/30/2024
760310	LGNRPALI	241.82	10/1/2023	9/30/2024
760310	LGNTNDXA	1255.11	10/1/2023	9/30/2024
760310	LGPKTXXA	285.69	10/1/2023	9/30/2024
760310	LGPNILXA	298.53	10/1/2023	9/30/2024
760310	LGPTINXA	262.15	10/1/2023	9/30/2024
760310	LGPTKYXA	345.61	10/1/2023	9/30/2024
760310	LGPTLAMA	329.56	10/1/2023	9/30/2024
760310	LGRCILLG	60.99	10/1/2023	9/30/2024
760310	LGRDCA11	173.34	10/1/2023	9/30/2024
760310	LGRDIAXO	162.64	10/1/2023	9/30/2024
760310	LGRNCA12	240.75	10/1/2023	9/30/2024
760310	LGRNGAFN	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LGRNGAMA	81.32	10/1/2023	9/30/2024
760310	LGRNINXA	346.68	10/1/2023	9/30/2024
760310	LGRNKYES	352.03	10/1/2023	9/30/2024
760310	LGRNMOXA	1023.99	10/1/2023	9/30/2024
760310	LGRNNCXA	208.65	10/1/2023	9/30/2024
760310	LGRNOHXA	284.62	10/1/2023	9/30/2024
760310	LGRNTXXA	490.06	10/1/2023	9/30/2024
760310	LGRNWYXC	291.04	10/1/2023	9/30/2024
760310	LGTNALMA	199.02	10/1/2023	9/30/2024
760310	LGTNIAXO	225.77	10/1/2023	9/30/2024
760310	LGTNILXC	2544.46	10/1/2023	9/30/2024
760310	LGTNNM01	277.13	10/1/2023	9/30/2024
760310	LGTNNMXA	277.13	10/1/2023	9/30/2024
760310	LGTNPAXL	262.15	10/1/2023	9/30/2024
760310	LGTVPAXL	548.91	10/1/2023	9/30/2024
760310	LGTWOKXA	606.69	10/1/2023	9/30/2024
760310	LGVLGACS	370.22	10/1/2023	9/30/2024
760310	LGVLMNXL	593.85	10/1/2023	9/30/2024
760310	LGVLWIXA	321	10/1/2023	9/30/2024
760310	LGVWTX19	68.48	10/1/2023	9/30/2024
760310	LGVWTXBA	68.48	10/1/2023	9/30/2024
760310	LGVWTXGR	68.48	10/1/2023	9/30/2024
760310	LGVWTXJU	98.44	10/1/2023	9/30/2024
760310	LGVWTXMI	153.01	10/1/2023	9/30/2024
760310	LGVWTXPL	68.48	10/1/2023	9/30/2024
760310	LGVWTXTL	68.48	10/1/2023	9/30/2024
760310	LGVWWA02	70.62	10/1/2023	9/30/2024
760310	LGVYNJXJ	169.06	10/1/2023	9/30/2024
760310	LGVYSDXA	913.78	10/1/2023	9/30/2024
760310	LGWDNCXA	332.77	10/1/2023	9/30/2024
760310	LGWDNDXA	618.46	10/1/2023	9/30/2024
760310	LHACFLXA	210.79	10/1/2023	9/30/2024
760310	LHCYAZXC	906.29	10/1/2023	9/30/2024
760310	LHGHIAXP	243.96	10/1/2023	9/30/2024
760310	LHGHKSXA	373.43	10/1/2023	9/30/2024
760310	LHMNTXXA	590.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LHNAHICO	566.03	10/1/2023	9/30/2024
760310	LHRPILXC	446.19	10/1/2023	9/30/2024
760310	LHRPKSXA	330.63	10/1/2023	9/30/2024
760310	LHSPIDMA	65.27	10/1/2023	9/30/2024
760310	LHSTNYLH	234.33	10/1/2023	9/30/2024
760310	LHTNPALE	211.86	10/1/2023	9/30/2024
760310	LHUEHIAS	566.03	10/1/2023	9/30/2024
760310	LHUEHIMN	566.03	10/1/2023	9/30/2024
760310	LHVLIAXP	547.84	10/1/2023	9/30/2024
760310	LIMAILXC	257.87	10/1/2023	9/30/2024
760310	LIMAMTXC	1288.28	10/1/2023	9/30/2024
760310	LIMAOHAH	88.81	10/1/2023	9/30/2024
760310	LIMAOHEI	144.45	10/1/2023	9/30/2024
760310	LIMAOHXA	88.81	10/1/2023	9/30/2024
760310	LIMAOHXB	144.45	10/1/2023	9/30/2024
760310	LIMNCOMA	70.62	10/1/2023	9/30/2024
760310	LINDWAXA	370.22	10/1/2023	9/30/2024
760310	LINNMOTW	160.5	10/1/2023	9/30/2024
760310	LIPNTXXA	444.05	10/1/2023	9/30/2024
760310	LITZPAXE	235.4	10/1/2023	9/30/2024
760310	LIVNLAXA	335.98	10/1/2023	9/30/2024
760310	LIVNMIMN	66.34	10/1/2023	9/30/2024
760310	LIVNMINW	66.34	10/1/2023	9/30/2024
760310	LIVNMIUX	56.71	10/1/2023	9/30/2024
760310	LIVNNYXA	381.99	10/1/2023	9/30/2024
760310	LJASPRUR	8875.65	10/1/2023	9/30/2024
760310	LJNTCOXC	300.67	10/1/2023	9/30/2024
760310	LJTSTXXA	1698.09	10/1/2023	9/30/2024
760310	LKAHTXXA	243.96	10/1/2023	9/30/2024
760310	LKALFLXA	119.84	10/1/2023	9/30/2024
760310	LKANMIXI	116.63	10/1/2023	9/30/2024
760310	LKANSDXA	762.91	10/1/2023	9/30/2024
760310	LKARCAAB	540.35	10/1/2023	9/30/2024
760310	LKARCAXF	511.46	10/1/2023	9/30/2024
760310	LKARLAMA	342.4	10/1/2023	9/30/2024
760310	LKARPALA	200.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LKBLGAXA	294.25	10/1/2023	9/30/2024
760310	LKBNFLXB	154.08	10/1/2023	9/30/2024
760310	LKBRCA11	188.32	10/1/2023	9/30/2024
760310	LKBRFLXA	95.23	10/1/2023	9/30/2024
760310	LKBRMNXL	574.59	10/1/2023	9/30/2024
760310	LKBRTXXA	173.34	10/1/2023	9/30/2024
760310	LKBTFLXA	169.06	10/1/2023	9/30/2024
760310	LKBYWAXA	99.51	10/1/2023	9/30/2024
760310	LKCFTXXL	338.12	10/1/2023	9/30/2024
760310	LKCHLADT	81.32	10/1/2023	9/30/2024
760310	LKCHLAMB	186.18	10/1/2023	9/30/2024
760310	LKCHLAMW	195.81	10/1/2023	9/30/2024
760310	LKCHLAUN	81.32	10/1/2023	9/30/2024
760310	LKCHLAWN	85.6	10/1/2023	9/30/2024
760310	LKCHLAWU	85.6	10/1/2023	9/30/2024
760310	LKCLTXXA	434.42	10/1/2023	9/30/2024
760310	LKCMPALC	325.28	10/1/2023	9/30/2024
760310	LKCYARXA	238.61	10/1/2023	9/30/2024
760310	LKCYCOXC	312.44	10/1/2023	9/30/2024
760310	LKCYFLMA	81.32	10/1/2023	9/30/2024
760310	LKCYIAXO	527.51	10/1/2023	9/30/2024
760310	LKCYKSXA	980.12	10/1/2023	9/30/2024
760310	LKCYMIXI	257.87	10/1/2023	9/30/2024
760310	LKCYMNXL	372.36	10/1/2023	9/30/2024
760310	LKCYSCXA	253.59	10/1/2023	9/30/2024
760310	LKCYTNMA	333.84	10/1/2023	9/30/2024
760310	LKDLTXXA	240.75	10/1/2023	9/30/2024
760310	LKFDMNXL	623.81	10/1/2023	9/30/2024
760310	LKFRILLF	62.06	10/1/2023	9/30/2024
760310	LKFSINXH	433.35	10/1/2023	9/30/2024
760310	LKGNWI01	72.76	10/1/2023	9/30/2024
760310	LKGOMIXI	659.12	10/1/2023	9/30/2024
760310	LKGRCOXC	257.87	10/1/2023	9/30/2024
760310	LKGRNYLR	463.31	10/1/2023	9/30/2024
760310	LKGWWAXA	297.46	10/1/2023	9/30/2024
760310	LKHGCAXF	252.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LKHLFLXA	232.19	10/1/2023	9/30/2024
760310	LKHNARXA	426.93	10/1/2023	9/30/2024
760310	LKHNNYLH	496.48	10/1/2023	9/30/2024
760310	LKHRNJ01	248.24	10/1/2023	9/30/2024
760310	LKISCAXF	544.63	10/1/2023	9/30/2024
760310	LKKMTXXA	452.61	10/1/2023	9/30/2024
760310	LKKPTXXA	316.72	10/1/2023	9/30/2024
760310	LKKTNYLK	245.03	10/1/2023	9/30/2024
760310	LKLACA11	189.39	10/1/2023	9/30/2024
760310	LKLDFL65	118.77	10/1/2023	9/30/2024
760310	LKLDFLXA	72.76	10/1/2023	9/30/2024
760310	LKLDFLXE	118.77	10/1/2023	9/30/2024
760310	LKLDFLXN	72.76	10/1/2023	9/30/2024
760310	LKLDGAXA	194.74	10/1/2023	9/30/2024
760310	LKLIMIMN	461.17	10/1/2023	9/30/2024
760310	LKLLMIMN	194.74	10/1/2023	9/30/2024
760310	LKLLMNXL	656.98	10/1/2023	9/30/2024
760310	LKLRNCCE	267.5	10/1/2023	9/30/2024
760310	LKLTMOXA	232.19	10/1/2023	9/30/2024
760310	LKMDNVXF	353.1	10/1/2023	9/30/2024
760310	LKMLIAXO	345.61	10/1/2023	9/30/2024
760310	LKMLOHXA	228.98	10/1/2023	9/30/2024
760310	LKMLWIXA	367.01	10/1/2023	9/30/2024
760310	LKMNINXA	271.78	10/1/2023	9/30/2024
760310	LKMRFLHE	85.6	10/1/2023	9/30/2024
760310	LKMTCOMA	70.62	10/1/2023	9/30/2024
760310	LKNBWIXA	195.81	10/1/2023	9/30/2024
760310	LKNRMIXJ	284.62	10/1/2023	9/30/2024
760310	LKNRSD01	628.09	10/1/2023	9/30/2024
760310	LKODMIMN	349.89	10/1/2023	9/30/2024
760310	LKORMILO	204.37	10/1/2023	9/30/2024
760310	LKOSOR62	97.37	10/1/2023	9/30/2024
760310	LKOZMOEN	645.21	10/1/2023	9/30/2024
760310	LKPCFLXA	210.79	10/1/2023	9/30/2024
760310	LKPCNYLA	849.58	10/1/2023	9/30/2024
760310	LKPETXXA	589.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LKPKGAMA	206.51	10/1/2023	9/30/2024
760310	LKPKIACO	70.62	10/1/2023	9/30/2024
760310	LKPKKYLP	141.24	10/1/2023	9/30/2024
760310	LKPKMNXL	408.74	10/1/2023	9/30/2024
760310	LKPLNYXA	771.47	10/1/2023	9/30/2024
760310	LKPLUTXC	1200.54	10/1/2023	9/30/2024
760310	LKPRLAAL	479.36	10/1/2023	9/30/2024
760310	LKPRLAMA	491.13	10/1/2023	9/30/2024
760310	LKPRSDCO	65.27	10/1/2023	9/30/2024
760310	LKPTCA02	329.56	10/1/2023	9/30/2024
760310	LKQNWAXA	250.38	10/1/2023	9/30/2024
760310	LKSDAZAE	868.84	10/1/2023	9/30/2024
760310	LKSDCA12	147.66	10/1/2023	9/30/2024
760310	LKSDMTXC	157.29	10/1/2023	9/30/2024
760310	LKSDORXX	264.29	10/1/2023	9/30/2024
760310	LKSNGAXA	232.19	10/1/2023	9/30/2024
760310	LKSTINXA	128.4	10/1/2023	9/30/2024
760310	LKSTWAXA	219.35	10/1/2023	9/30/2024
760310	LKTMWIXA	973.7	10/1/2023	9/30/2024
760310	LKVGARMA	419.44	10/1/2023	9/30/2024
760310	LKVGIN01	223.63	10/1/2023	9/30/2024
760310	LKVGTXXA	467.59	10/1/2023	9/30/2024
760310	LKVLCT00	393.76	10/1/2023	9/30/2024
760310	LKVLILLK	196.88	10/1/2023	9/30/2024
760310	LKVLMNXL	231.12	10/1/2023	9/30/2024
760310	LKVLMSXA	483.64	10/1/2023	9/30/2024
760310	LKVWARXA	664.47	10/1/2023	9/30/2024
760310	LKVWIAAN	729.74	10/1/2023	9/30/2024
760310	LKVWIAXO	729.74	10/1/2023	9/30/2024
760310	LKVWIDXC	460.1	10/1/2023	9/30/2024
760310	LKVWMIXG	337.05	10/1/2023	9/30/2024
760310	LKVWORXX	228.98	10/1/2023	9/30/2024
760310	LKVWSCMA	354.17	10/1/2023	9/30/2024
760310	LKVWTXXA	848.51	10/1/2023	9/30/2024
760310	LKVYNVXF	1371.74	10/1/2023	9/30/2024
760310	LKWCNCXA	296.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LKWDCOMA	52.43	10/1/2023	9/30/2024
760310	LKWDGAXA	342.4	10/1/2023	9/30/2024
760310	LKWDNJLK	215.07	10/1/2023	9/30/2024
760310	LKWDNMXC	625.95	10/1/2023	9/30/2024
760310	LKWDNYXA	690.15	10/1/2023	9/30/2024
760310	LKWDOH52	68.48	10/1/2023	9/30/2024
760310	LKWDPAXL	246.1	10/1/2023	9/30/2024
760310	LKWDSCXA	133.75	10/1/2023	9/30/2024
760310	LKWDWIXA	506.11	10/1/2023	9/30/2024
760310	LKWLFLXA	72.76	10/1/2023	9/30/2024
760310	LKWLFLXE	266.43	10/1/2023	9/30/2024
760310	LKWLMNXL	849.58	10/1/2023	9/30/2024
760310	LKWLSCRS	174.41	10/1/2023	9/30/2024
760310	LKWNPAXL	232.19	10/1/2023	9/30/2024
760310	LKWNWAXA	437.63	10/1/2023	9/30/2024
760310	LKZRILLZ	62.06	10/1/2023	9/30/2024
760310	LLALMIXG	202.23	10/1/2023	9/30/2024
760310	LLANTXXA	545.7	10/1/2023	9/30/2024
760310	LLBNGAMA	184.04	10/1/2023	9/30/2024
760310	LLBRMOOV	170.13	10/1/2023	9/30/2024
760310	LLKHNYXA	961.93	10/1/2023	9/30/2024
760310	LLMNFLXA	72.76	10/1/2023	9/30/2024
760310	LLNGLABU	218.28	10/1/2023	9/30/2024
760310	LLNGLAHV	230.05	10/1/2023	9/30/2024
760310	LLNGTXLU	326.35	10/1/2023	9/30/2024
760310	LLTNCA11	547.84	10/1/2023	9/30/2024
760310	LLTNNCXA	174.41	10/1/2023	9/30/2024
760310	LLVLNCXA	378.78	10/1/2023	9/30/2024
760310	LLVLOH53	141.24	10/1/2023	9/30/2024
760310	LMBRMTXC	1622.12	10/1/2023	9/30/2024
760310	LMCVCAXF	224.7	10/1/2023	9/30/2024
760310	LMCYGAMA	303.88	10/1/2023	9/30/2024
760310	LMDRMTXC	792.87	10/1/2023	9/30/2024
760310	LMKNGAMA	335.98	10/1/2023	9/30/2024
760310	LMLNCAXF	121.98	10/1/2023	9/30/2024
760310	LMMNSDXA	1064.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LMNSMASC	266.43	10/1/2023	9/30/2024
760310	LMNSMOXA	961.93	10/1/2023	9/30/2024
760310	LMOHNJXU	212.93	10/1/2023	9/30/2024
760310	LMPCCAXF	121.98	10/1/2023	9/30/2024
760310	LMPCCAXG	121.98	10/1/2023	9/30/2024
760310	LMPSTXLS	335.98	10/1/2023	9/30/2024
760310	LMRCMEBS	384.13	10/1/2023	9/30/2024
760310	LMRGWIXA	348.82	10/1/2023	9/30/2024
760310	LMRSIABR	335.98	10/1/2023	9/30/2024
760310	LMRSIAXO	335.98	10/1/2023	9/30/2024
760310	LMSPIAXO	597.06	10/1/2023	9/30/2024
760310	LMSTMEMA	1201.61	10/1/2023	9/30/2024
760310	LMSTMEYA	1195.19	10/1/2023	9/30/2024
760310	LMSTNYLM	513.6	10/1/2023	9/30/2024
760310	LMSTTNXA	182.97	10/1/2023	9/30/2024
760310	LMTNILXE	317.79	10/1/2023	9/30/2024
760310	LMTNMEXA	341.33	10/1/2023	9/30/2024
760310	LMTNMNXA	540.35	10/1/2023	9/30/2024
760310	LMTNMSSS	286.76	10/1/2023	9/30/2024
760310	LMTNNCMA	311.37	10/1/2023	9/30/2024
760310	LMTNTXLM	132.68	10/1/2023	9/30/2024
760310	LMTTIAXO	273.92	10/1/2023	9/30/2024
760310	LMVLMIXI	407.67	10/1/2023	9/30/2024
760310	LMVLNJLV	200.09	10/1/2023	9/30/2024
760310	LMYNNEXS	587.43	10/1/2023	9/30/2024
760310	LNBGKSLI	165.85	10/1/2023	9/30/2024
760310	LNBGMASC	297.46	10/1/2023	9/30/2024
760310	LNBGMIXG	238.61	10/1/2023	9/30/2024
760310	LNBGVTEC	725.46	10/1/2023	9/30/2024
760310	LNBHCATV	116.63	10/1/2023	9/30/2024
760310	LNBHCAXF	116.63	10/1/2023	9/30/2024
760310	LNBHCAXG	116.63	10/1/2023	9/30/2024
760310	LNBHCAXH	116.63	10/1/2023	9/30/2024
760310	LNBHCAXJ	116.63	10/1/2023	9/30/2024
760310	LNBHCAXL	116.63	10/1/2023	9/30/2024
760310	LNBHCAXM	94.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LNBHCAXP	79.18	10/1/2023	9/30/2024
760310	LNBHCAXS	79.18	10/1/2023	9/30/2024
760310	LNBHCAXT	116.63	10/1/2023	9/30/2024
760310	LNBHMEXA	437.63	10/1/2023	9/30/2024
760310	LNBHNCMA	360.59	10/1/2023	9/30/2024
760310	LNBHNYLB	221.49	10/1/2023	9/30/2024
760310	LNBHWAXA	338.12	10/1/2023	9/30/2024
760310	LNBOIAXO	569.24	10/1/2023	9/30/2024
760310	LNBTAZXC	265.36	10/1/2023	9/30/2024
760310	LNCLALXA	245.03	10/1/2023	9/30/2024
760310	LNCLARXA	261.08	10/1/2023	9/30/2024
760310	LNCLCA11	163.71	10/1/2023	9/30/2024
760310	LNCLILXC	75.97	10/1/2023	9/30/2024
760310	LNCLKSLI	230.05	10/1/2023	9/30/2024
760310	LNCLMEWB	535	10/1/2023	9/30/2024
760310	LNCLMIXG	329.56	10/1/2023	9/30/2024
760310	LNCLMNXL	358.45	10/1/2023	9/30/2024
760310	LNCLMOXA	392.69	10/1/2023	9/30/2024
760310	LNCLMTXC	448.33	10/1/2023	9/30/2024
760310	LNCLNEXA	224.7	10/1/2023	9/30/2024
760310	LNCLNEXB	215.07	10/1/2023	9/30/2024
760310	LNCLNEXD	215.07	10/1/2023	9/30/2024
760310	LNCLNEXL	52.43	10/1/2023	9/30/2024
760310	LNCLNEXS	241.82	10/1/2023	9/30/2024
760310	LNCNMDLN	456.89	10/1/2023	9/30/2024
760310	LNCSCAXF	196.88	10/1/2023	9/30/2024
760310	LNCSCAXG	79.18	10/1/2023	9/30/2024
760310	LNCSKSXA	353.1	10/1/2023	9/30/2024
760310	LNCSKYXA	299.6	10/1/2023	9/30/2024
760310	LNCSMNXL	628.09	10/1/2023	9/30/2024
760310	LNCSMOGL	751.14	10/1/2023	9/30/2024
760310	LNCSNHHI	602.41	10/1/2023	9/30/2024
760310	LNCSNYLC	220.42	10/1/2023	9/30/2024
760310	LNCSOH65	71.69	10/1/2023	9/30/2024
760310	LNCSPA07	109.14	10/1/2023	9/30/2024
760310	LNCSPABY	140.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LNCSPALA	88.81	10/1/2023	9/30/2024
760310	LNCSSCXA	297.46	10/1/2023	9/30/2024
760310	LNCSWIXA	446.19	10/1/2023	9/30/2024
760310	LNCYHIMN	566.03	10/1/2023	9/30/2024
760310	LNCYORXX	682.66	10/1/2023	9/30/2024
760310	LNCYTNMA	273.92	10/1/2023	9/30/2024
760310	LNDANDXA	1286.14	10/1/2023	9/30/2024
760310	LNDLALXA	634.51	10/1/2023	9/30/2024
760310	LNDLARMA	138.03	10/1/2023	9/30/2024
760310	LNDLPALD	90.95	10/1/2023	9/30/2024
760310	LNDLTXTU	164.78	10/1/2023	9/30/2024
760310	LNDNALMA	704.06	10/1/2023	9/30/2024
760310	LNDNCAXF	199.02	10/1/2023	9/30/2024
760310	LNDNIAXO	376.64	10/1/2023	9/30/2024
760310	LNDNINXA	224.7	10/1/2023	9/30/2024
760310	LNDNMIXG	329.56	10/1/2023	9/30/2024
760310	LNDNNJ01	170.13	10/1/2023	9/30/2024
760310	LNDNTNXA	545.7	10/1/2023	9/30/2024
760310	LNDNTXXA	467.59	10/1/2023	9/30/2024
760310	LNDRNMXC	553.19	10/1/2023	9/30/2024
760310	LNDRSCXA	191.53	10/1/2023	9/30/2024
760310	LNDRTX01	149.8	10/1/2023	9/30/2024
760310	LNDRWYAK	65.27	10/1/2023	9/30/2024
760310	LNDRWYMA	65.27	10/1/2023	9/30/2024
760310	LNDSCAXF	216.14	10/1/2023	9/30/2024
760310	LNDSMTXC	1297.91	10/1/2023	9/30/2024
760310	LNDSNEXH	384.13	10/1/2023	9/30/2024
760310	LNDSOH66	242.89	10/1/2023	9/30/2024
760310	LNDSOKXA	472.94	10/1/2023	9/30/2024
760310	LNDSWIXA	387.34	10/1/2023	9/30/2024
760310	LNDYNYLN	553.19	10/1/2023	9/30/2024
760310	LNFRNDXA	1151.32	10/1/2023	9/30/2024
760310	LNFRPAXL	184.04	10/1/2023	9/30/2024
760310	LNGBMNXL	601.34	10/1/2023	9/30/2024
760310	LNGDKSXA	222.56	10/1/2023	9/30/2024
760310	LNGDNDXA	737.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LNGLORXX	418.37	10/1/2023	9/30/2024
760310	LNGLWAXA	306.02	10/1/2023	9/30/2024
760310	LNGLWYXC	324.21	10/1/2023	9/30/2024
760310	LNGNMOXA	525.37	10/1/2023	9/30/2024
760310	LNGTTXXA	1294.7	10/1/2023	9/30/2024
760310	LNGVIAXO	219.35	10/1/2023	9/30/2024
760310	LNGVINXA	250.38	10/1/2023	9/30/2024
760310	LNGVOKXA	744.72	10/1/2023	9/30/2024
760310	LNHGMDAV	197.95	10/1/2023	9/30/2024
760310	LNHMMDAD	98.44	10/1/2023	9/30/2024
760310	LNHMMDLN	86.67	10/1/2023	9/30/2024
760310	LNJCMOXA	237.54	10/1/2023	9/30/2024
760310	LNKNNDXA	532.86	10/1/2023	9/30/2024
760310	LNLKFLXA	119.84	10/1/2023	9/30/2024
760310	LNLKWA01	70.62	10/1/2023	9/30/2024
760310	LNLKWIXA	851.72	10/1/2023	9/30/2024
760310	LNLXPALN	90.95	10/1/2023	9/30/2024
760310	LNMLILXD	337.05	10/1/2023	9/30/2024
760310	LNMTCOMA	70.62	10/1/2023	9/30/2024
760310	LNNGIACO	70.62	10/1/2023	9/30/2024
760310	LNNGMI01	62.06	10/1/2023	9/30/2024
760310	LNNGMIDC	62.06	10/1/2023	9/30/2024
760310	LNNGMIMN	60.99	10/1/2023	9/30/2024
760310	LNNGMINW	153.01	10/1/2023	9/30/2024
760310	LNNGMISO	153.01	10/1/2023	9/30/2024
760310	LNNGMIVE	71.69	10/1/2023	9/30/2024
760310	LNNGMIXI	153.01	10/1/2023	9/30/2024
760310	LNNGNCXA	288.9	10/1/2023	9/30/2024
760310	LNNGNJHC	225.77	10/1/2023	9/30/2024
760310	LNNGNYLG	387.34	10/1/2023	9/30/2024
760310	LNNHMIQD	189.39	10/1/2023	9/30/2024
760310	LNNSMOXA	782.17	10/1/2023	9/30/2024
760310	LNNXSDXA	246.1	10/1/2023	9/30/2024
760310	LNOKTX01	361.66	10/1/2023	9/30/2024
760310	LNOKTXXA	361.66	10/1/2023	9/30/2024
760310	LNONMIXI	456.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LNPHOKXA	510.39	10/1/2023	9/30/2024
760310	LNPKMIAT	185.11	10/1/2023	9/30/2024
760310	LNPNCAXF	934.11	10/1/2023	9/30/2024
760310	LNPNNERE	973.7	10/1/2023	9/30/2024
760310	LNPRMNXL	428	10/1/2023	9/30/2024
760310	LNRDARXA	294.25	10/1/2023	9/30/2024
760310	LNRDMNXL	685.87	10/1/2023	9/30/2024
760310	LNRDNDMW	92.02	10/1/2023	9/30/2024
760310	LNRDTXXA	267.5	10/1/2023	9/30/2024
760310	LNRHTXXA	325.28	10/1/2023	9/30/2024
760310	LNRKIAXO	516.81	10/1/2023	9/30/2024
760310	LNRKILXA	313.51	10/1/2023	9/30/2024
760310	LNRKWIXB	326.35	10/1/2023	9/30/2024
760310	LNRVNYXA	389.48	10/1/2023	9/30/2024
760310	LNSDPALD	181.9	10/1/2023	9/30/2024
760310	LNSEMIXI	424.79	10/1/2023	9/30/2024
760310	LNSRILAB	166.92	10/1/2023	9/30/2024
760310	LNSTMNXL	404.46	10/1/2023	9/30/2024
760310	LNSTTXXA	402.32	10/1/2023	9/30/2024
760310	LNSVPAXL	281.41	10/1/2023	9/30/2024
760310	LNTNGAXA	648.42	10/1/2023	9/30/2024
760310	LNTNIN01	296.39	10/1/2023	9/30/2024
760310	LNTNNCMA	81.32	10/1/2023	9/30/2024
760310	LNTNNCVA	205.44	10/1/2023	9/30/2024
760310	LNTNNDXA	490.06	10/1/2023	9/30/2024
760310	LNTRIAXO	227.91	10/1/2023	9/30/2024
760310	LNTWMDLT	404.46	10/1/2023	9/30/2024
760310	LNVLALXA	293.18	10/1/2023	9/30/2024
760310	LNVLIAXO	561.75	10/1/2023	9/30/2024
760310	LNVLINXA	202.23	10/1/2023	9/30/2024
760310	LNVLKSXA	576.73	10/1/2023	9/30/2024
760310	LNVLMEXA	398.04	10/1/2023	9/30/2024
760310	LNVLPAXL	199.02	10/1/2023	9/30/2024
760310	LNVYCA11	157.29	10/1/2023	9/30/2024
760310	LNWDCAXF	306.02	10/1/2023	9/30/2024
760310	LNWDKSXA	221.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LNWDMIMN	153.01	10/1/2023	9/30/2024
760310	LNWDNEXM	446.19	10/1/2023	9/30/2024
760310	LNWFOKMA	557.47	10/1/2023	9/30/2024
760310	LNYNIAXO	323.14	10/1/2023	9/30/2024
760310	LOA UTXC	744.72	10/1/2023	9/30/2024
760310	LOAMILXC	194.74	10/1/2023	9/30/2024
760310	LOCOOKXA	720.11	10/1/2023	9/30/2024
760310	LODAILXC	310.3	10/1/2023	9/30/2024
760310	LODGSCXA	507.18	10/1/2023	9/30/2024
760310	LODICA01	153.01	10/1/2023	9/30/2024
760310	LODINYXA	711.55	10/1/2023	9/30/2024
760310	LODIOHXA	170.13	10/1/2023	9/30/2024
760310	LODIWIXA	206.51	10/1/2023	9/30/2024
760310	LODNTNMA	304.95	10/1/2023	9/30/2024
760310	LODRCOXC	818.55	10/1/2023	9/30/2024
760310	LOGNIAXO	347.75	10/1/2023	9/30/2024
760310	LOGNNMXC	1174.86	10/1/2023	9/30/2024
760310	LOGNOHXA	223.63	10/1/2023	9/30/2024
760310	LOGNOKXA	1137.41	10/1/2023	9/30/2024
760310	LOGNUTMA	70.62	10/1/2023	9/30/2024
760310	LOGNWVHC	422.65	10/1/2023	9/30/2024
760310	LOGTINXA	262.15	10/1/2023	9/30/2024
760310	LOHNTXXA	451.54	10/1/2023	9/30/2024
760310	LOKBOKXA	482.57	10/1/2023	9/30/2024
760310	LOLDTXXA	762.91	10/1/2023	9/30/2024
760310	LOLOMTMA	65.27	10/1/2023	9/30/2024
760310	LOLTCA11	157.29	10/1/2023	9/30/2024
760310	LOLTTXXA	761.84	10/1/2023	9/30/2024
760310	LOMAMTXC	459.03	10/1/2023	9/30/2024
760310	LOMRWIXA	355.24	10/1/2023	9/30/2024
760310	LOMSCA11	147.66	10/1/2023	9/30/2024
760310	LOMSNERC	573.52	10/1/2023	9/30/2024
760310	LOMSWAXA	936.25	10/1/2023	9/30/2024
760310	LOMTCA11	74.9	10/1/2023	9/30/2024
760310	LOMTTXXA	548.91	10/1/2023	9/30/2024
760310	LOMXILXC	629.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LOMXNCXA	201.16	10/1/2023	9/30/2024
760310	LOMXTXXA	378.78	10/1/2023	9/30/2024
760310	LONATXXA	888.1	10/1/2023	9/30/2024
760310	LONDARXA	437.63	10/1/2023	9/30/2024
760310	LONDKYXA	205.44	10/1/2023	9/30/2024
760310	LONDOH85	74.9	10/1/2023	9/30/2024
760310	LONDTXXA	575.66	10/1/2023	9/30/2024
760310	LONGMSXA	567.1	10/1/2023	9/30/2024
760310	LONKARNB	233.26	10/1/2023	9/30/2024
760310	LONNARXA	483.64	10/1/2023	9/30/2024
760310	LOOPTXXA	589.57	10/1/2023	9/30/2024
760310	LOPZWAXX	178.69	10/1/2023	9/30/2024
760310	LORISCXA	310.3	10/1/2023	9/30/2024
760310	LORNILXC	263.22	10/1/2023	9/30/2024
760310	LORNOHXA	128.4	10/1/2023	9/30/2024
760310	LORNOHXB	208.65	10/1/2023	9/30/2024
760310	LORNOHXC	202.23	10/1/2023	9/30/2024
760310	LORNOHXD	194.74	10/1/2023	9/30/2024
760310	LORNOHXE	208.65	10/1/2023	9/30/2024
760310	LORNTXXA	555.33	10/1/2023	9/30/2024
760310	LOSNMOSK	188.32	10/1/2023	9/30/2024
760310	LOSTORXX	599.2	10/1/2023	9/30/2024
760310	LOTPNJ01	342.4	10/1/2023	9/30/2024
760310	LOTTTXXA	327.42	10/1/2023	9/30/2024
760310	LOUNMSXA	487.92	10/1/2023	9/30/2024
760310	LOUSKYES	271.78	10/1/2023	9/30/2024
760310	LOUSMSXA	456.89	10/1/2023	9/30/2024
760310	LOUSTXXA	480.43	10/1/2023	9/30/2024
760310	LOUSVALU	325.28	10/1/2023	9/30/2024
760310	LOVLIAXO	218.28	10/1/2023	9/30/2024
760310	LOVLLAMA	236.47	10/1/2023	9/30/2024
760310	LOWSKYXA	242.89	10/1/2023	9/30/2024
760310	LOWVNYXA	560.68	10/1/2023	9/30/2024
760310	LOYLOKXA	510.39	10/1/2023	9/30/2024
760310	LOYLWIXA	409.81	10/1/2023	9/30/2024
760310	LPCYIAXO	254.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LPCYNENW	70.62	10/1/2023	9/30/2024
760310	LPERMILP	270.71	10/1/2023	9/30/2024
760310	LPLCLAMA	85.6	10/1/2023	9/30/2024
760310	LPLTMDLA	282.48	10/1/2023	9/30/2024
760310	LPLTMOXA	985.47	10/1/2023	9/30/2024
760310	LPLTSDXA	1203.75	10/1/2023	9/30/2024
760310	LPNTARXA	297.46	10/1/2023	9/30/2024
760310	LPSCOHXA	405.53	10/1/2023	9/30/2024
760310	LPTNMIXJ	364.87	10/1/2023	9/30/2024
760310	LPTPPABH	107	10/1/2023	9/30/2024
760310	LRBGINXA	216.14	10/1/2023	9/30/2024
760310	LRBGKYMA	441.91	10/1/2023	9/30/2024
760310	LRBGNCAK	184.04	10/1/2023	9/30/2024
760310	LRBGNCAT	85.6	10/1/2023	9/30/2024
760310	LRBGNCMA	81.32	10/1/2023	9/30/2024
760310	LRBGNMXC	866.7	10/1/2023	9/30/2024
760310	LRBGTNMA	324.21	10/1/2023	9/30/2024
760310	LRBYSCXA	311.37	10/1/2023	9/30/2024
760310	LRDLPALB	197.95	10/1/2023	9/30/2024
760310	LRESPRUR	8875.65	10/1/2023	9/30/2024
760310	LRFKVAXA	403.39	10/1/2023	9/30/2024
760310	LRGOFLXA	72.76	10/1/2023	9/30/2024
760310	LRHLNCXA	165.85	10/1/2023	9/30/2024
760310	LRKSCA11	74.9	10/1/2023	9/30/2024
760310	LRKSCONM	70.62	10/1/2023	9/30/2024
760310	LRMRIAAA	474.01	10/1/2023	9/30/2024
760310	LRMRNDBA	65.27	10/1/2023	9/30/2024
760310	LRMTNYLA	190.46	10/1/2023	9/30/2024
760310	LRNDKSBR	377.71	10/1/2023	9/30/2024
760310	LRNSIA01	70.62	10/1/2023	9/30/2024
760310	LRNSIACO	70.62	10/1/2023	9/30/2024
760310	LRNSSCXB	287.83	10/1/2023	9/30/2024
760310	LRNSSCXC	251.45	10/1/2023	9/30/2024
760310	LRNZTXXA	330.63	10/1/2023	9/30/2024
760310	LROYILXD	202.23	10/1/2023	9/30/2024
760310	LROYMIMN	406.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LROYNYXA	372.36	10/1/2023	9/30/2024
760310	LRPNWVXA	171.2	10/1/2023	9/30/2024
760310	LRRBIAXO	337.05	10/1/2023	9/30/2024
760310	LRSLMTXC	1678.83	10/1/2023	9/30/2024
760310	LRSNWIXA	212.93	10/1/2023	9/30/2024
760310	LRSPNJAF	79.18	10/1/2023	9/30/2024
760310	LRSPNJLS	78.11	10/1/2023	9/30/2024
760310	LRTNARXA	576.73	10/1/2023	9/30/2024
760310	LRTNVAGU	232.19	10/1/2023	9/30/2024
760310	LRTNVAXA	206.51	10/1/2023	9/30/2024
760310	LRTPOH75	118.77	10/1/2023	9/30/2024
760310	LRTTKYXA	340.26	10/1/2023	9/30/2024
760310	LRTTTNXA	647.35	10/1/2023	9/30/2024
760310	LRTWOHXB	192.6	10/1/2023	9/30/2024
760310	LRVLFLXA	436.56	10/1/2023	9/30/2024
760310	LRVLGAOS	85.6	10/1/2023	9/30/2024
760310	LRVLILXE	75.97	10/1/2023	9/30/2024
760310	LRVLLAMA	169.06	10/1/2023	9/30/2024
760310	LRVLPAXL	535	10/1/2023	9/30/2024
760310	LRVLVAXA	377.71	10/1/2023	9/30/2024
760310	LRWDIAXO	250.38	10/1/2023	9/30/2024
760310	LRWLINXA	438.7	10/1/2023	9/30/2024
760310	LRYVPAXL	472.94	10/1/2023	9/30/2024
760310	LSAGCAJN	65.27	10/1/2023	9/30/2024
760310	LSAGCAXA	65.27	10/1/2023	9/30/2024
760310	LSAJCAWZ	65.27	10/1/2023	9/30/2024
760310	LSALCAXF	233.26	10/1/2023	9/30/2024
760310	LSALNMMA	97.37	10/1/2023	9/30/2024
760310	LSALNMWR	97.37	10/1/2023	9/30/2024
760310	LSANCA02	52.43	10/1/2023	9/30/2024
760310	LSANCA03	52.43	10/1/2023	9/30/2024
760310	LSANCA04	65.27	10/1/2023	9/30/2024
760310	LSANCA05	115.56	10/1/2023	9/30/2024
760310	LSANCA06	102.72	10/1/2023	9/30/2024
760310	LSANCA07	65.27	10/1/2023	9/30/2024
760310	LSANCA08	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LSANCA09	70.62	10/1/2023	9/30/2024
760310	LSANCA10	69.55	10/1/2023	9/30/2024
760310	LSANCA11	70.62	10/1/2023	9/30/2024
760310	LSANCA12	74.9	10/1/2023	9/30/2024
760310	LSANCA13	119.84	10/1/2023	9/30/2024
760310	LSANCA14	110.21	10/1/2023	9/30/2024
760310	LSANCA15	74.9	10/1/2023	9/30/2024
760310	LSANCA23	74.9	10/1/2023	9/30/2024
760310	LSANCA29	110.21	10/1/2023	9/30/2024
760310	LSANCA34	70.62	10/1/2023	9/30/2024
760310	LSANCA35	70.62	10/1/2023	9/30/2024
760310	LSANCA38	115.56	10/1/2023	9/30/2024
760310	LSANCA54	65.27	10/1/2023	9/30/2024
760310	LSANCA56	74.9	10/1/2023	9/30/2024
760310	LSANCAGJ	65.27	10/1/2023	9/30/2024
760310	LSANCAIK	74.9	10/1/2023	9/30/2024
760310	LSANCAIO	115.56	10/1/2023	9/30/2024
760310	LSANCAJW	74.9	10/1/2023	9/30/2024
760310	LSANCAKV	65.27	10/1/2023	9/30/2024
760310	LSANCARC	65.27	10/1/2023	9/30/2024
760310	LSANCASS	65.27	10/1/2023	9/30/2024
760310	LSANCAVA	65.27	10/1/2023	9/30/2024
760310	LSANCOXC	317.79	10/1/2023	9/30/2024
760310	LSATCA11	115.56	10/1/2023	9/30/2024
760310	LSBGALXA	288.9	10/1/2023	9/30/2024
760310	LSBGFLAT	95.23	10/1/2023	9/30/2024
760310	LSBGFLXA	95.23	10/1/2023	9/30/2024
760310	LSBGGAMA	199.02	10/1/2023	9/30/2024
760310	LSBGINXA	354.17	10/1/2023	9/30/2024
760310	LSBGKSXA	199.02	10/1/2023	9/30/2024
760310	LSBGMOXA	352.03	10/1/2023	9/30/2024
760310	LSBGNCXA	199.02	10/1/2023	9/30/2024
760310	LSBGNCXB	178.69	10/1/2023	9/30/2024
760310	LSBGOHXA	75.97	10/1/2023	9/30/2024
760310	LSBGVA10	86.67	10/1/2023	9/30/2024
760310	LSBGVAFM	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LSBGVALB	86.67	10/1/2023	9/30/2024
760310	LSBNCA12	240.75	10/1/2023	9/30/2024
760310	LSBNIAXO	266.43	10/1/2023	9/30/2024
760310	LSBNILLB	365.94	10/1/2023	9/30/2024
760310	LSBNLAMA	435.49	10/1/2023	9/30/2024
760310	LSBNNCXA	526.44	10/1/2023	9/30/2024
760310	LSBNNDBC	577.8	10/1/2023	9/30/2024
760310	LSBNNHMA	849.58	10/1/2023	9/30/2024
760310	LSBNOH42	69.55	10/1/2023	9/30/2024
760310	LSCBIAXO	223.63	10/1/2023	9/30/2024
760310	LSCRNM16	70.62	10/1/2023	9/30/2024
760310	LSCRNMMA	70.62	10/1/2023	9/30/2024
760310	LSCRNMTS	70.62	10/1/2023	9/30/2024
760310	LSFLMEAD	186.18	10/1/2023	9/30/2024
760310	LSFRTXLF	191.53	10/1/2023	9/30/2024
760310	LSGTCAXA	146.59	10/1/2023	9/30/2024
760310	LSGTCAXF	94.16	10/1/2023	9/30/2024
760310	LSGTCAXG	189.39	10/1/2023	9/30/2024
760310	LSHLCAXF	374.5	10/1/2023	9/30/2024
760310	LSLEILAA	56.71	10/1/2023	9/30/2024
760310	LSLLCOMA	70.62	10/1/2023	9/30/2024
760310	LSLLILLS	530.72	10/1/2023	9/30/2024
760310	LSLNNMMA	70.62	10/1/2023	9/30/2024
760310	LSLNNMNO	70.62	10/1/2023	9/30/2024
760310	LSMLCA11	230.05	10/1/2023	9/30/2024
760310	LSMNALXA	503.97	10/1/2023	9/30/2024
760310	LSMNIDMA	65.27	10/1/2023	9/30/2024
760310	LSNTIAXO	383.06	10/1/2023	9/30/2024
760310	LSPNMIXG	407.67	10/1/2023	9/30/2024
760310	LSPRMNXL	269.64	10/1/2023	9/30/2024
760310	LSPTPAXL	211.86	10/1/2023	9/30/2024
760310	LSRVWVXA	751.14	10/1/2023	9/30/2024
760310	LSSRCAXF	121.98	10/1/2023	9/30/2024
760310	LSTNCA11	224.7	10/1/2023	9/30/2024
760310	LSTNIDAK	65.27	10/1/2023	9/30/2024
760310	LSTNIDSH	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LSTNILXA	342.4	10/1/2023	9/30/2024
760310	LSTNMEAS	90.95	10/1/2023	9/30/2024
760310	LSTNMEJP	90.95	10/1/2023	9/30/2024
760310	LSTNMIXG	286.76	10/1/2023	9/30/2024
760310	LSTNMNXA	177.62	10/1/2023	9/30/2024
760310	LSTNNCXA	235.4	10/1/2023	9/30/2024
760310	LSTNNYLW	289.97	10/1/2023	9/30/2024
760310	LSTRIAXO	602.41	10/1/2023	9/30/2024
760310	LSVGNMMA	70.62	10/1/2023	9/30/2024
760310	LSVGNV01	136.96	10/1/2023	9/30/2024
760310	LSVGNV02	66.34	10/1/2023	9/30/2024
760310	LSVGNVLV	66.34	10/1/2023	9/30/2024
760310	LSVGNVXB	53.5	10/1/2023	9/30/2024
760310	LSVGNVXG	66.34	10/1/2023	9/30/2024
760310	LSVGNVXH	71.69	10/1/2023	9/30/2024
760310	LSVGNVXI	116.63	10/1/2023	9/30/2024
760310	LSVGNVXK	66.34	10/1/2023	9/30/2024
760310	LSVGNVXL	66.34	10/1/2023	9/30/2024
760310	LSVGNVXM	66.34	10/1/2023	9/30/2024
760310	LSVGNVXR	70.62	10/1/2023	9/30/2024
760310	LSVGNVXT	133.75	10/1/2023	9/30/2024
760310	LSVGNVXU	70.62	10/1/2023	9/30/2024
760310	LSVGNVXV	66.34	10/1/2023	9/30/2024
760310	LSVGNVXW	66.34	10/1/2023	9/30/2024
760310	LSVGNVYJ	66.34	10/1/2023	9/30/2024
760310	LSVKNV97	66.34	10/1/2023	9/30/2024
760310	LSVKNV99	71.69	10/1/2023	9/30/2024
760310	LSVKNVKU	66.34	10/1/2023	9/30/2024
760310	LSVKNVLW	66.34	10/1/2023	9/30/2024
760310	LSVLALXA	487.92	10/1/2023	9/30/2024
760310	LSVLGAMA	373.43	10/1/2023	9/30/2024
760310	LSVLILXE	370.22	10/1/2023	9/30/2024
760310	LSVLKY18	85.6	10/1/2023	9/30/2024
760310	LSVLKY26	134.82	10/1/2023	9/30/2024
760310	LSVLKY27	85.6	10/1/2023	9/30/2024
760310	LSVLKYAN	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LSVLKYAP	65.27	10/1/2023	9/30/2024
760310	LSVLKYBE	85.6	10/1/2023	9/30/2024
760310	LSVLKYBR	85.6	10/1/2023	9/30/2024
760310	LSVLKYCS	70.62	10/1/2023	9/30/2024
760310	LSVLKYCW	208.65	10/1/2023	9/30/2024
760310	LSVLKYFC	184.04	10/1/2023	9/30/2024
760310	LSVLKYHA	178.69	10/1/2023	9/30/2024
760310	LSVLKYJT	81.32	10/1/2023	9/30/2024
760310	LSVLKYOA	85.6	10/1/2023	9/30/2024
760310	LSVLKYOG	85.6	10/1/2023	9/30/2024
760310	LSVLKYSH	81.32	10/1/2023	9/30/2024
760310	LSVLKYSL	85.6	10/1/2023	9/30/2024
760310	LSVLKYSM	85.6	10/1/2023	9/30/2024
760310	LSVLKYTS	85.6	10/1/2023	9/30/2024
760310	LSVLKYVS	81.32	10/1/2023	9/30/2024
760310	LSVLKYWE	81.32	10/1/2023	9/30/2024
760310	LSVLKYWX	85.6	10/1/2023	9/30/2024
760310	LSVLMOXA	468.66	10/1/2023	9/30/2024
760310	LSVLMSAS	572.45	10/1/2023	9/30/2024
760310	LSVLMSMA	572.45	10/1/2023	9/30/2024
760310	LSVLNEXL	370.22	10/1/2023	9/30/2024
760310	LSVLNV23	66.34	10/1/2023	9/30/2024
760310	LSVLOH87	141.24	10/1/2023	9/30/2024
760310	LSVLSDXA	494.34	10/1/2023	9/30/2024
760310	LSVMKYCY	85.6	10/1/2023	9/30/2024
760310	LSVNKYJH	70.62	10/1/2023	9/30/2024
760310	LSVNKYPI	70.62	10/1/2023	9/30/2024
760310	LSVNKYSA	279.27	10/1/2023	9/30/2024
760310	LSVOKYQY	70.62	10/1/2023	9/30/2024
760310	LSVONVPP	66.34	10/1/2023	9/30/2024
760310	LSVPNV13	66.34	10/1/2023	9/30/2024
760310	LTCDIAXO	506.11	10/1/2023	9/30/2024
760310	LTCHLAMA	385.2	10/1/2023	9/30/2024
760310	LTCHSDXA	632.37	10/1/2023	9/30/2024
760310	LTCMRIWE	303.88	10/1/2023	9/30/2024
760310	LTFDCT00	287.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LTFDILXC	452.61	10/1/2023	9/30/2024
760310	LTFDKY03	352.03	10/1/2023	9/30/2024
760310	LTFDKYXA	352.03	10/1/2023	9/30/2024
760310	LTFDMEXA	220.42	10/1/2023	9/30/2024
760310	LTFDMIXJ	411.95	10/1/2023	9/30/2024
760310	LTFDMN01	70.62	10/1/2023	9/30/2024
760310	LTFDMNLI	70.62	10/1/2023	9/30/2024
760310	LTFDNERB	408.74	10/1/2023	9/30/2024
760310	LTFDTXXA	513.6	10/1/2023	9/30/2024
760310	LTFKMNXL	1053.95	10/1/2023	9/30/2024
760310	LTFLMNAS	70.62	10/1/2023	9/30/2024
760310	LTFLMNLF	70.62	10/1/2023	9/30/2024
760310	LTFLNJLF	181.9	10/1/2023	9/30/2024
760310	LTFLNYLS	258.94	10/1/2023	9/30/2024
760310	LTFLOHXB	279.27	10/1/2023	9/30/2024
760310	LTFYNJLF	107	10/1/2023	9/30/2024
760310	LTHCOHXA	156.22	10/1/2023	9/30/2024
760310	LTHMILXC	400.18	10/1/2023	9/30/2024
760310	LTHMKSXA	426.93	10/1/2023	9/30/2024
760310	LTHMMOXA	802.5	10/1/2023	9/30/2024
760310	LTHMNYTS	153.01	10/1/2023	9/30/2024
760310	LTHMTNXA	853.86	10/1/2023	9/30/2024
760310	LTHNGAJS	81.32	10/1/2023	9/30/2024
760310	LTHPCAXF	161.57	10/1/2023	9/30/2024
760310	LTHPMOXA	373.43	10/1/2023	9/30/2024
760310	LTHRMIMN	406.6	10/1/2023	9/30/2024
760310	LTHROKMA	184.04	10/1/2023	9/30/2024
760310	LTHRTXXA	451.54	10/1/2023	9/30/2024
760310	LTITARXA	180.83	10/1/2023	9/30/2024
760310	LTMDPAXL	367.01	10/1/2023	9/30/2024
760310	LTMRIAXO	304.95	10/1/2023	9/30/2024
760310	LTMRNCCE	174.41	10/1/2023	9/30/2024
760310	LTNAOH02	134.82	10/1/2023	9/30/2024
760310	LTPKAZMA	97.37	10/1/2023	9/30/2024
760310	LTRBILXC	163.71	10/1/2023	9/30/2024
760310	LTRBPALA	225.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LTRKARCA	51.36	10/1/2023	9/30/2024
760310	LTRKARDR	57.78	10/1/2023	9/30/2024
760310	LTRKAREA	124.12	10/1/2023	9/30/2024
760310	LTRKARFC	57.78	10/1/2023	9/30/2024
760310	LTRKARFR	47.08	10/1/2023	9/30/2024
760310	LTRKARGG	57.78	10/1/2023	9/30/2024
760310	LTRKARIY	64.2	10/1/2023	9/30/2024
760310	LTRKARLO	68.48	10/1/2023	9/30/2024
760310	LTRKARMO	51.36	10/1/2023	9/30/2024
760310	LTRKARSK	68.48	10/1/2023	9/30/2024
760310	LTRKARSW	68.48	10/1/2023	9/30/2024
760310	LTRKARTE	143.38	10/1/2023	9/30/2024
760310	LTRKARTO	136.96	10/1/2023	9/30/2024
760310	LTRKARTU	143.38	10/1/2023	9/30/2024
760310	LTRKARTW	149.8	10/1/2023	9/30/2024
760310	LTRKARUL	156.22	10/1/2023	9/30/2024
760310	LTRKARVA	130.54	10/1/2023	9/30/2024
760310	LTRKARVI	124.12	10/1/2023	9/30/2024
760310	LTRKARWI	68.48	10/1/2023	9/30/2024
760310	LTRKARWT	57.78	10/1/2023	9/30/2024
760310	LTRKARYO	162.64	10/1/2023	9/30/2024
760310	LTRKARZO	57.78	10/1/2023	9/30/2024
760310	LTRKCA11	153.01	10/1/2023	9/30/2024
760310	LTRKIAXO	437.63	10/1/2023	9/30/2024
760310	LTRLAR04	64.2	10/1/2023	9/30/2024
760310	LTRTWVXA	454.75	10/1/2023	9/30/2024
760310	LTRVKSXA	299.6	10/1/2023	9/30/2024
760310	LTRVTXXA	249.31	10/1/2023	9/30/2024
760310	LTSTWIXA	377.71	10/1/2023	9/30/2024
760310	LTSXIAXO	338.12	10/1/2023	9/30/2024
760310	LTTNCOHL	70.62	10/1/2023	9/30/2024
760310	LTTNCOMA	70.62	10/1/2023	9/30/2024
760310	LTTNILXD	677.31	10/1/2023	9/30/2024
760310	LTTNMAKI	266.43	10/1/2023	9/30/2024
760310	LTTNMEYA	898.8	10/1/2023	9/30/2024
760310	LTTNNCXA	219.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LTTNNHPL	884.89	10/1/2023	9/30/2024
760310	LTTSIAXO	343.47	10/1/2023	9/30/2024
760310	LTTWPAXL	196.88	10/1/2023	9/30/2024
760310	LTVLGACS	479.36	10/1/2023	9/30/2024
760310	LTVLNDXA	710.48	10/1/2023	9/30/2024
760310	LTVYNYLI	411.95	10/1/2023	9/30/2024
760310	LTWLNV13	355.24	10/1/2023	9/30/2024
760310	LTYRILXD	478.29	10/1/2023	9/30/2024
760310	LUBCMEMA	722.25	10/1/2023	9/30/2024
760310	LUBGPAXL	138.03	10/1/2023	9/30/2024
760310	LUCMNCXA	138.03	10/1/2023	9/30/2024
760310	LUCSIAXP	303.88	10/1/2023	9/30/2024
760310	LUCSKSXA	426.93	10/1/2023	9/30/2024
760310	LUCSOHXA	197.95	10/1/2023	9/30/2024
760310	LULAGAMA	435.49	10/1/2023	9/30/2024
760310	LULAMSMA	535	10/1/2023	9/30/2024
760310	LUNANMXC	1318.24	10/1/2023	9/30/2024
760310	LUNDNV12	823.9	10/1/2023	9/30/2024
760310	LUQUPRUR	8875.65	10/1/2023	9/30/2024
760310	LURYKSXA	373.43	10/1/2023	9/30/2024
760310	LURYMOXA	1271.16	10/1/2023	9/30/2024
760310	LURYVAXA	292.11	10/1/2023	9/30/2024
760310	LUSKWYMA	65.27	10/1/2023	9/30/2024
760310	LUTZFLXA	119.84	10/1/2023	9/30/2024
760310	LUVLOHXA	165.85	10/1/2023	9/30/2024
760310	LUXRARMA	132.68	10/1/2023	9/30/2024
760310	LVBGOHXA	161.57	10/1/2023	9/30/2024
760310	LVCNPAXL	447.26	10/1/2023	9/30/2024
760310	LVCRNCXA	227.91	10/1/2023	9/30/2024
760310	LVFLMEUN	278.2	10/1/2023	9/30/2024
760310	LVLCNV11	506.11	10/1/2023	9/30/2024
760310	LVLDCOMA	70.62	10/1/2023	9/30/2024
760310	LVLDOHLO	150.87	10/1/2023	9/30/2024
760310	LVLDTXXA	430.14	10/1/2023	9/30/2024
760310	LVLLWYXC	73.83	10/1/2023	9/30/2024
760310	LVLSWVXA	812.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LVLTNJSP	276.06	10/1/2023	9/30/2024
760310	LVLYVAXA	267.5	10/1/2023	9/30/2024
760310	LVMNNYLV	454.75	10/1/2023	9/30/2024
760310	LVMRCA11	70.62	10/1/2023	9/30/2024
760310	LVMRIACO	70.62	10/1/2023	9/30/2024
760310	LVMRKYMA	255.73	10/1/2023	9/30/2024
760310	LVNGCAXF	1523.68	10/1/2023	9/30/2024
760310	LVNGNMXA	481.5	10/1/2023	9/30/2024
760310	LVNGTXXA	492.2	10/1/2023	9/30/2024
760310	LVNMILXE	285.69	10/1/2023	9/30/2024
760310	LVNTKSXA	664.47	10/1/2023	9/30/2024
760310	LVNTMEXA	241.82	10/1/2023	9/30/2024
760310	LVOKCA11	157.29	10/1/2023	9/30/2024
760310	LVOKFLXA	419.44	10/1/2023	9/30/2024
760310	LVPKILRN	68.48	10/1/2023	9/30/2024
760310	LVRGMIXI	283.55	10/1/2023	9/30/2024
760310	LVRGTNXA	83.46	10/1/2023	9/30/2024
760310	LVRNALXA	487.92	10/1/2023	9/30/2024
760310	LVRNCAXF	121.98	10/1/2023	9/30/2024
760310	LVRNIACO	70.62	10/1/2023	9/30/2024
760310	LVRNMNAJ	70.62	10/1/2023	9/30/2024
760310	LVRNMNLU	70.62	10/1/2023	9/30/2024
760310	LVRNOKXA	1245.48	10/1/2023	9/30/2024
760310	LVRNTXXA	278.2	10/1/2023	9/30/2024
760310	LVRPPAXL	212.93	10/1/2023	9/30/2024
760310	LVTNALLA	484.71	10/1/2023	9/30/2024
760310	LVTNCAXF	210.79	10/1/2023	9/30/2024
760310	LVTNKYXA	356.31	10/1/2023	9/30/2024
760310	LVTNLAMA	370.22	10/1/2023	9/30/2024
760310	LVTNMTMA	65.27	10/1/2023	9/30/2024
760310	LVTNNJLI	86.67	10/1/2023	9/30/2024
760310	LVTNTNXA	396.97	10/1/2023	9/30/2024
760310	LVTNVALN	283.55	10/1/2023	9/30/2024
760310	LVTWNYLT	177.62	10/1/2023	9/30/2024
760310	LVVLVALV	188.32	10/1/2023	9/30/2024
760310	LVWOINXA	333.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LVWOKSLN	170.13	10/1/2023	9/30/2024
760310	LVWOKSSH	188.32	10/1/2023	9/30/2024
760310	LVWOWAXX	329.56	10/1/2023	9/30/2024
760310	LWBGKYXL	362.73	10/1/2023	9/30/2024
760310	LWBGOHXA	162.64	10/1/2023	9/30/2024
760310	LWBGPAXL	201.16	10/1/2023	9/30/2024
760310	LWBGTNMA	242.89	10/1/2023	9/30/2024
760310	LWBGWVMW	709.41	10/1/2023	9/30/2024
760310	LWBOALXA	278.2	10/1/2023	9/30/2024
760310	LWBYPAXL	194.74	10/1/2023	9/30/2024
760310	LWCNSCAA	332.77	10/1/2023	9/30/2024
760310	LWCYMOXA	547.84	10/1/2023	9/30/2024
760310	LWDLNCCE	187.25	10/1/2023	9/30/2024
760310	LWDNIA01	310.3	10/1/2023	9/30/2024
760310	LWDNIAXO	310.3	10/1/2023	9/30/2024
760310	LWFDWVXA	391.62	10/1/2023	9/30/2024
760310	LWGMKYXA	426.93	10/1/2023	9/30/2024
760310	LWLKCA11	293.18	10/1/2023	9/30/2024
760310	LWLLIN01	157.29	10/1/2023	9/30/2024
760310	LWLLMAAP	78.11	10/1/2023	9/30/2024
760310	LWLLMADB	116.63	10/1/2023	9/30/2024
760310	LWLLMIMN	253.59	10/1/2023	9/30/2024
760310	LWLLNCMA	177.62	10/1/2023	9/30/2024
760310	LWLLOHXA	286.76	10/1/2023	9/30/2024
760310	LWLLOR53	97.37	10/1/2023	9/30/2024
760310	LWLNNEXU	316.72	10/1/2023	9/30/2024
760310	LWLRIAXO	417.3	10/1/2023	9/30/2024
760310	LWMNIDXC	567.1	10/1/2023	9/30/2024
760310	LWMRIAXO	252.52	10/1/2023	9/30/2024
760310	LWPTKYXA	316.72	10/1/2023	9/30/2024
760310	LWPXPAAC	130.54	10/1/2023	9/30/2024
760310	LWRDTXXA	790.73	10/1/2023	9/30/2024
760310	LWRNKSAJ	55.64	10/1/2023	9/30/2024
760310	LWRNKSCL	55.64	10/1/2023	9/30/2024
760310	LWRNKSVE	55.64	10/1/2023	9/30/2024
760310	LWRNMACA	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LWRNMIXI	310.3	10/1/2023	9/30/2024
760310	LWRYMN01	696.57	10/1/2023	9/30/2024
760310	LWSLOHXA	282.48	10/1/2023	9/30/2024
760310	LWSNMOXA	363.8	10/1/2023	9/30/2024
760310	LWTLLAMA	273.92	10/1/2023	9/30/2024
760310	LWTNIAXO	228.98	10/1/2023	9/30/2024
760310	LWTNMIXG	253.59	10/1/2023	9/30/2024
760310	LWTNOKTB	64.2	10/1/2023	9/30/2024
760310	LWTNOKWE	124.12	10/1/2023	9/30/2024
760310	LWTWILLT	306.02	10/1/2023	9/30/2024
760310	LWTWMO01	1045.39	10/1/2023	9/30/2024
760310	LWTWMOXA	1090.33	10/1/2023	9/30/2024
760310	LWTWMTMA	65.27	10/1/2023	9/30/2024
760310	LWTWPALE	306.02	10/1/2023	9/30/2024
760310	LWTYFLXA	177.62	10/1/2023	9/30/2024
760310	LWVLARXA	674.1	10/1/2023	9/30/2024
760310	LWVLMNXL	369.15	10/1/2023	9/30/2024
760310	LWVLNCXA	186.18	10/1/2023	9/30/2024
760310	LWVLOH56	678.38	10/1/2023	9/30/2024
760310	LWVLSCXA	508.25	10/1/2023	9/30/2024
760310	LWVLTXXA	127.33	10/1/2023	9/30/2024
760310	LWVLTXXB	127.33	10/1/2023	9/30/2024
760310	LWVLTXXC	128.4	10/1/2023	9/30/2024
760310	LWVLTXXE	129.47	10/1/2023	9/30/2024
760310	LWVLTXXF	178.69	10/1/2023	9/30/2024
760310	LXBGIAXO	276.06	10/1/2023	9/30/2024
760310	LXBGWIXA	273.92	10/1/2023	9/30/2024
760310	LXLYALXA	208.65	10/1/2023	9/30/2024
760310	LXLYALXB	236.47	10/1/2023	9/30/2024
760310	LXPKMDLX	426.93	10/1/2023	9/30/2024
760310	LXSYGAXA	422.65	10/1/2023	9/30/2024
760310	LXTNALMA	280.34	10/1/2023	9/30/2024
760310	LXTNGAXA	274.99	10/1/2023	9/30/2024
760310	LXTNILXD	206.51	10/1/2023	9/30/2024
760310	LXTNINXA	293.18	10/1/2023	9/30/2024
760310	LXTNKY01	160.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LXTNKY24	160.5	10/1/2023	9/30/2024
760310	LXTNKY37	160.5	10/1/2023	9/30/2024
760310	LXTNKYGI	160.5	10/1/2023	9/30/2024
760310	LXTNKYQI	160.5	10/1/2023	9/30/2024
760310	LXTNKYUK	196.88	10/1/2023	9/30/2024
760310	LXTNKYXA	160.5	10/1/2023	9/30/2024
760310	LXTNKYXB	203.3	10/1/2023	9/30/2024
760310	LXTNKYXC	215.07	10/1/2023	9/30/2024
760310	LXTNKYXD	160.5	10/1/2023	9/30/2024
760310	LXTNKYXE	160.5	10/1/2023	9/30/2024
760310	LXTNKYXF	160.5	10/1/2023	9/30/2024
760310	LXTNKYXG	160.5	10/1/2023	9/30/2024
760310	LXTNKYYY	160.5	10/1/2023	9/30/2024
760310	LXTNMAWA	69.55	10/1/2023	9/30/2024
760310	LXTNMIMN	401.25	10/1/2023	9/30/2024
760310	LXTNMOXA	316.72	10/1/2023	9/30/2024
760310	LXTNMSAD	311.37	10/1/2023	9/30/2024
760310	LXTNMSMA	311.37	10/1/2023	9/30/2024
760310	LXTNNCXA	129.47	10/1/2023	9/30/2024
760310	LXTNNCXB	135.89	10/1/2023	9/30/2024
760310	LXTNNCXC	136.96	10/1/2023	9/30/2024
760310	LXTNNCXD	125.19	10/1/2023	9/30/2024
760310	LXTNNCXE	140.17	10/1/2023	9/30/2024
760310	LXTNNENW	70.62	10/1/2023	9/30/2024
760310	LXTNNYLX	388.41	10/1/2023	9/30/2024
760310	LXTNOHXA	197.95	10/1/2023	9/30/2024
760310	LXTNORXA	339.19	10/1/2023	9/30/2024
760310	LXTNSCBT	148.73	10/1/2023	9/30/2024
760310	LXTNSCXC	148.73	10/1/2023	9/30/2024
760310	LXTNTNMA	286.76	10/1/2023	9/30/2024
760310	LXTNTXXA	392.69	10/1/2023	9/30/2024
760310	LXTNVAXA	283.55	10/1/2023	9/30/2024
760310	LYBGOHXA	185.11	10/1/2023	9/30/2024
760310	LYBGPAXL	216.14	10/1/2023	9/30/2024
760310	LYBGSCXA	276.06	10/1/2023	9/30/2024
760310	LYBGTNMT	373.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LYBGVA33	86.67	10/1/2023	9/30/2024
760310	LYBGVACH	86.67	10/1/2023	9/30/2024
760310	LYBGVACV	151.94	10/1/2023	9/30/2024
760310	LYBGVAMH	141.24	10/1/2023	9/30/2024
760310	LYBGVANL	151.94	10/1/2023	9/30/2024
760310	LYBGVAOF	128.4	10/1/2023	9/30/2024
760310	LYBGVATM	90.95	10/1/2023	9/30/2024
760310	LYBGVAYB	158.36	10/1/2023	9/30/2024
760310	LYBHTXXA	408.74	10/1/2023	9/30/2024
760310	LYBKNMXC	423.72	10/1/2023	9/30/2024
760310	LYBRNYLB	185.11	10/1/2023	9/30/2024
760310	LYFDMACA	227.91	10/1/2023	9/30/2024
760310	LYFLNYXA	481.5	10/1/2023	9/30/2024
760310	LYFRTXXA	230.05	10/1/2023	9/30/2024
760310	LYGVKYXA	208.65	10/1/2023	9/30/2024
760310	LYHNFLAW	174.41	10/1/2023	9/30/2024
760310	LYHNFLOH	174.41	10/1/2023	9/30/2024
760310	LYKNOHXA	314.58	10/1/2023	9/30/2024
760310	LYKNPAXL	300.67	10/1/2023	9/30/2024
760310	LYLCPAXL	160.5	10/1/2023	9/30/2024
760310	LYLCPAXS	161.57	10/1/2023	9/30/2024
760310	LYLEMNXM	446.19	10/1/2023	9/30/2024
760310	LYLEWAXA	324.21	10/1/2023	9/30/2024
760310	LYLSTNMA	354.17	10/1/2023	9/30/2024
760310	LYMECT01	216.14	10/1/2023	9/30/2024
760310	LYMENHYA	207.58	10/1/2023	9/30/2024
760310	LYMNNEXU	202.23	10/1/2023	9/30/2024
760310	LYMNSCES	85.6	10/1/2023	9/30/2024
760310	LYMNSCIP	156.22	10/1/2023	9/30/2024
760310	LYMNWYXC	1609.28	10/1/2023	9/30/2024
760310	LYNCNEXS	639.86	10/1/2023	9/30/2024
760310	LYNDILXA	282.48	10/1/2023	9/30/2024
760310	LYNDKSXA	271.78	10/1/2023	9/30/2024
760310	LYNDMNXL	1021.85	10/1/2023	9/30/2024
760310	LYNDUTXC	621.67	10/1/2023	9/30/2024
760310	LYNDWAXX	359.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	LYNNALXA	309.23	10/1/2023	9/30/2024
760310	LYNNINXA	178.69	10/1/2023	9/30/2024
760310	LYNNMACH	208.65	10/1/2023	9/30/2024
760310	LYNNPA01	155.15	10/1/2023	9/30/2024
760310	LYNSCOMA	70.62	10/1/2023	9/30/2024
760310	LYNSGAMA	407.67	10/1/2023	9/30/2024
760310	LYNSINXA	465.45	10/1/2023	9/30/2024
760310	LYNSKSEA	196.88	10/1/2023	9/30/2024
760310	LYNSNENW	70.62	10/1/2023	9/30/2024
760310	LYNSNYLY	400.18	10/1/2023	9/30/2024
760310	LYNSOHXA	295.32	10/1/2023	9/30/2024
760310	LYNSORXA	328.49	10/1/2023	9/30/2024
760310	LYRLGAXA	274.99	10/1/2023	9/30/2024
760310	LYSNNYXA	418.37	10/1/2023	9/30/2024
760310	LYSPTXXA	252.52	10/1/2023	9/30/2024
760310	LYSTWIXA	360.59	10/1/2023	9/30/2024
760310	LYSVPAXL	171.2	10/1/2023	9/30/2024
760310	LYTLTXLY	184.04	10/1/2023	9/30/2024
760310	LYTNIAXO	448.33	10/1/2023	9/30/2024
760310	LYTNUTMA	97.37	10/1/2023	9/30/2024
760310	LYTPOH25	263.22	10/1/2023	9/30/2024
760310	LYVLCAXF	609.9	10/1/2023	9/30/2024
760310	LYVLIAXO	329.56	10/1/2023	9/30/2024
760310	LYVLINXA	284.62	10/1/2023	9/30/2024
760310	LYVLKYXA	239.68	10/1/2023	9/30/2024
760310	LYVLMSMA	683.73	10/1/2023	9/30/2024
760310	LYVLNYLL	374.5	10/1/2023	9/30/2024
760310	LYVLTNMA	236.47	10/1/2023	9/30/2024
760310	LYVLVTCE	665.54	10/1/2023	9/30/2024
760310	LZBDTXXA	683.73	10/1/2023	9/30/2024
760310	LZLLGAXA	200.09	10/1/2023	9/30/2024
760310	LZRNNYXA	704.06	10/1/2023	9/30/2024
760310	LZTNINXA	314.58	10/1/2023	9/30/2024
760310	MABNIAXO	316.72	10/1/2023	9/30/2024
760310	MABNILXC	295.32	10/1/2023	9/30/2024
760310	MABNMSMA	522.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MACDCAXF	410.88	10/1/2023	9/30/2024
760310	MACDNYMC	507.18	10/1/2023	9/30/2024
760310	MACEKYMA	223.63	10/1/2023	9/30/2024
760310	MACNGA01	85.6	10/1/2023	9/30/2024
760310	MACNGAGA	85.6	10/1/2023	9/30/2024
760310	MACNGAGP	81.32	10/1/2023	9/30/2024
760310	MACNGAMT	81.32	10/1/2023	9/30/2024
760310	MACNGAPD	85.6	10/1/2023	9/30/2024
760310	MACNGATP	200.09	10/1/2023	9/30/2024
760310	MACNGAVN	81.32	10/1/2023	9/30/2024
760310	MACNILXC	359.52	10/1/2023	9/30/2024
760310	MACNMO03	257.87	10/1/2023	9/30/2024
760310	MACNMOXA	257.87	10/1/2023	9/30/2024
760310	MACNMSAJ	739.37	10/1/2023	9/30/2024
760310	MACNMSMA	739.37	10/1/2023	9/30/2024
760310	MACYINXA	337.05	10/1/2023	9/30/2024
760310	MACYNEXH	369.15	10/1/2023	9/30/2024
760310	MADLMNXM	354.17	10/1/2023	9/30/2024
760310	MADNNCCE	209.72	10/1/2023	9/30/2024
760310	MADRCA11	188.32	10/1/2023	9/30/2024
760310	MADRCA12	151.94	10/1/2023	9/30/2024
760310	MAGEMSMA	379.85	10/1/2023	9/30/2024
760310	MAGNUTNM	97.37	10/1/2023	9/30/2024
760310	MAINMNXM	375.57	10/1/2023	9/30/2024
760310	MAINNYME	245.03	10/1/2023	9/30/2024
760310	MALBCAXF	196.88	10/1/2023	9/30/2024
760310	MALBCAXG	182.97	10/1/2023	9/30/2024
760310	MALMMNXM	732.95	10/1/2023	9/30/2024
760310	MALNFLXA	496.48	10/1/2023	9/30/2024
760310	MALNNYMM	1109.59	10/1/2023	9/30/2024
760310	MALNORXA	136.96	10/1/2023	9/30/2024
760310	MALNTXXA	409.81	10/1/2023	9/30/2024
760310	MALTIDXC	538.21	10/1/2023	9/30/2024
760310	MALTILXA	135.89	10/1/2023	9/30/2024
760310	MALTMTXC	1352.48	10/1/2023	9/30/2024
760310	MAMINCXA	185.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MAMOLAXA	439.77	10/1/2023	9/30/2024
760310	MAN WVJU	462.24	10/1/2023	9/30/2024
760310	MANHPAXE	218.28	10/1/2023	9/30/2024
760310	MANLARXA	221.49	10/1/2023	9/30/2024
760310	MANLUTXC	772.54	10/1/2023	9/30/2024
760310	MANLWYXC	1273.3	10/1/2023	9/30/2024
760310	MANOMOXA	224.7	10/1/2023	9/30/2024
760310	MANRMDMN	170.13	10/1/2023	9/30/2024
760310	MANTILXD	199.02	10/1/2023	9/30/2024
760310	MANTKSXA	2000.9	10/1/2023	9/30/2024
760310	MANTNCXA	246.1	10/1/2023	9/30/2024
760310	MANTOKXA	868.84	10/1/2023	9/30/2024
760310	MANTUTXC	695.5	10/1/2023	9/30/2024
760310	MANVNDBC	65.27	10/1/2023	9/30/2024
760310	MANYLAMA	81.32	10/1/2023	9/30/2024
760310	MAPKILXA	144.45	10/1/2023	9/30/2024
760310	MAPLTXXA	666.61	10/1/2023	9/30/2024
760310	MAPLWIXA	241.82	10/1/2023	9/30/2024
760310	MAQNILXD	249.31	10/1/2023	9/30/2024
760310	MARCIAXO	421.58	10/1/2023	9/30/2024
760310	MARFTXMF	829.25	10/1/2023	9/30/2024
760310	MARKIAXO	561.75	10/1/2023	9/30/2024
760310	MARLNJ35	116.63	10/1/2023	9/30/2024
760310	MARLNJMA	79.18	10/1/2023	9/30/2024
760310	MARNALNM	552.12	10/1/2023	9/30/2024
760310	MARNARMA	115.56	10/1/2023	9/30/2024
760310	MARNAZ02	70.62	10/1/2023	9/30/2024
760310	MARNAZ03	70.62	10/1/2023	9/30/2024
760310	MARNAZMA	70.62	10/1/2023	9/30/2024
760310	MARNCA11	147.66	10/1/2023	9/30/2024
760310	MARNILXE	75.97	10/1/2023	9/30/2024
760310	MARNILXS	149.8	10/1/2023	9/30/2024
760310	MARNIN02	261.08	10/1/2023	9/30/2024
760310	MARNIN03	70.62	10/1/2023	9/30/2024
760310	MARNKSLA	289.97	10/1/2023	9/30/2024
760310	MARNKYMA	242.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MARNLAXA	401.25	10/1/2023	9/30/2024
760310	MARNMAMI	462.24	10/1/2023	9/30/2024
760310	MARNMDMA	260.01	10/1/2023	9/30/2024
760310	MARNMIMN	413.02	10/1/2023	9/30/2024
760310	MARNMTXC	166.92	10/1/2023	9/30/2024
760310	MARNNCXB	240.75	10/1/2023	9/30/2024
760310	MARNNDXA	767.19	10/1/2023	9/30/2024
760310	MARNNYMR	463.31	10/1/2023	9/30/2024
760310	MARNOHXB	131.61	10/1/2023	9/30/2024
760310	MARNOHXC	75.97	10/1/2023	9/30/2024
760310	MARNPAXM	232.19	10/1/2023	9/30/2024
760310	MARNSCBN	311.37	10/1/2023	9/30/2024
760310	MARNSCMA	267.5	10/1/2023	9/30/2024
760310	MARNSDXA	343.47	10/1/2023	9/30/2024
760310	MARNTXMR	245.03	10/1/2023	9/30/2024
760310	MARNVA03	262.15	10/1/2023	9/30/2024
760310	MARNVAXA	262.15	10/1/2023	9/30/2024
760310	MARNWIXA	585.29	10/1/2023	9/30/2024
760310	MAROILXC	400.18	10/1/2023	9/30/2024
760310	MARSPAXM	211.86	10/1/2023	9/30/2024
760310	MARTKYMA	224.7	10/1/2023	9/30/2024
760310	MARTMIMT	207.58	10/1/2023	9/30/2024
760310	MARTNDXA	727.6	10/1/2023	9/30/2024
760310	MARTSDXA	912.71	10/1/2023	9/30/2024
760310	MARTTNXA	803.57	10/1/2023	9/30/2024
760310	MARVCOXC	249.31	10/1/2023	9/30/2024
760310	MARVNYMV	284.62	10/1/2023	9/30/2024
760310	MASNMIMS	224.7	10/1/2023	9/30/2024
760310	MASNOHXA	88.81	10/1/2023	9/30/2024
760310	MASNTNXA	413.02	10/1/2023	9/30/2024
760310	MASNTXXA	539.28	10/1/2023	9/30/2024
760310	MASNWIXA	486.85	10/1/2023	9/30/2024
760310	MASNWVBW	295.32	10/1/2023	9/30/2024
760310	MASSMIXI	647.35	10/1/2023	9/30/2024
760310	MATKWVXA	421.58	10/1/2023	9/30/2024
760310	MAUDOKMA	299.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MAUDTXXA	270.71	10/1/2023	9/30/2024
760310	MAUMOH11	66.34	10/1/2023	9/30/2024
760310	MAUNILXE	352.03	10/1/2023	9/30/2024
760310	MAUPORXA	252.52	10/1/2023	9/30/2024
760310	MAVLMOXA	503.97	10/1/2023	9/30/2024
760310	MAVLTNMA	85.6	10/1/2023	9/30/2024
760310	MAX NDXA	701.92	10/1/2023	9/30/2024
760310	MAXIVAXA	385.2	10/1/2023	9/30/2024
760310	MAY IDXC	946.95	10/1/2023	9/30/2024
760310	MAY OKXA	1159.88	10/1/2023	9/30/2024
760310	MAY TXXA	834.6	10/1/2023	9/30/2024
760310	MAYOFLXA	438.7	10/1/2023	9/30/2024
760310	MAYOMDMY	286.76	10/1/2023	9/30/2024
760310	MAYRAZMA	70.62	10/1/2023	9/30/2024
760310	MAYRMNXM	409.81	10/1/2023	9/30/2024
760310	MAYSINXA	182.97	10/1/2023	9/30/2024
760310	MAZNILMZ	442.98	10/1/2023	9/30/2024
760310	MAZOWI11	180.83	10/1/2023	9/30/2024
760310	MBRGPAME	158.36	10/1/2023	9/30/2024
760310	MBRGSDXA	1245.48	10/1/2023	9/30/2024
760310	MBRLMOAM	59.92	10/1/2023	9/30/2024
760310	MBRSNMXC	710.48	10/1/2023	9/30/2024
760310	MBTETXXA	737.23	10/1/2023	9/30/2024
760310	MBTNWAXX	312.44	10/1/2023	9/30/2024
760310	MCADPAMC	141.24	10/1/2023	9/30/2024
760310	MCADTXXA	540.35	10/1/2023	9/30/2024
760310	MCALTX93	59.92	10/1/2023	9/30/2024
760310	MCALTX96	59.92	10/1/2023	9/30/2024
760310	MCALTXHB	59.92	10/1/2023	9/30/2024
760310	MCALTXHI	59.92	10/1/2023	9/30/2024
760310	MCALTXMU	48.15	10/1/2023	9/30/2024
760310	MCAROHXB	194.74	10/1/2023	9/30/2024
760310	MCBBIN01	341.33	10/1/2023	9/30/2024
760310	MCBESCXA	321	10/1/2023	9/30/2024
760310	MCBGIAXO	274.99	10/1/2023	9/30/2024
760310	MCBGOHXA	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MCBGPAXM	263.22	10/1/2023	9/30/2024
760310	MCBGTNXA	514.67	10/1/2023	9/30/2024
760310	MCBHINXA	337.05	10/1/2023	9/30/2024
760310	MCBNMIMN	370.22	10/1/2023	9/30/2024
760310	MCBOILXE	361.66	10/1/2023	9/30/2024
760310	MCBRMIXG	280.34	10/1/2023	9/30/2024
760310	MCCKMOEM	751.14	10/1/2023	9/30/2024
760310	MCCKNEAV	70.62	10/1/2023	9/30/2024
760310	MCCKNENW	70.62	10/1/2023	9/30/2024
760310	MCCKTXXA	313.51	10/1/2023	9/30/2024
760310	MCCLALXA	329.56	10/1/2023	9/30/2024
760310	MCCLIDXC	802.5	10/1/2023	9/30/2024
760310	MCCLMSMA	466.52	10/1/2023	9/30/2024
760310	MCCLSCMA	354.17	10/1/2023	9/30/2024
760310	MCCLWAXA	193.67	10/1/2023	9/30/2024
760310	MCCMIDMA	65.27	10/1/2023	9/30/2024
760310	MCCMMSBL	566.03	10/1/2023	9/30/2024
760310	MCCMMSMA	566.03	10/1/2023	9/30/2024
760310	MCCMMSSM	566.03	10/1/2023	9/30/2024
760310	MCCMOHXB	349.89	10/1/2023	9/30/2024
760310	MCCNILXA	153.01	10/1/2023	9/30/2024
760310	MCCRARXA	329.56	10/1/2023	9/30/2024
760310	MCCRINXA	257.87	10/1/2023	9/30/2024
760310	MCCRNV01	182.97	10/1/2023	9/30/2024
760310	MCCROHXA	328.49	10/1/2023	9/30/2024
760310	MCCROKXA	782.17	10/1/2023	9/30/2024
760310	MCCRSCXB	253.59	10/1/2023	9/30/2024
760310	MCCSNDXA	338.12	10/1/2023	9/30/2024
760310	MCCTIN01	72.76	10/1/2023	9/30/2024
760310	MCCYCOXC	197.95	10/1/2023	9/30/2024
760310	MCCYIN01	70.62	10/1/2023	9/30/2024
760310	MCCYINBQ	70.62	10/1/2023	9/30/2024
760310	MCCYINDF	70.62	10/1/2023	9/30/2024
760310	MCCYMIMN	285.69	10/1/2023	9/30/2024
760310	MCDDKSKE	659.12	10/1/2023	9/30/2024
760310	MCDDPAMC	186.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MCDDTXXA	270.71	10/1/2023	9/30/2024
760310	MCDGNYMD	392.69	10/1/2023	9/30/2024
760310	MCDNARMA	557.47	10/1/2023	9/30/2024
760310	MCDNGAGS	81.32	10/1/2023	9/30/2024
760310	MCDNIAXO	376.64	10/1/2023	9/30/2024
760310	MCDNILXE	462.24	10/1/2023	9/30/2024
760310	MCDNKYMA	367.01	10/1/2023	9/30/2024
760310	MCDNNYXA	435.49	10/1/2023	9/30/2024
760310	MCDNSCXA	342.4	10/1/2023	9/30/2024
760310	MCDRNV11	1041.11	10/1/2023	9/30/2024
760310	MCFACAXF	255.73	10/1/2023	9/30/2024
760310	MCFAWIXA	167.99	10/1/2023	9/30/2024
760310	MCFLMEPL	172.27	10/1/2023	9/30/2024
760310	MCGHARMA	326.35	10/1/2023	9/30/2024
760310	MCGLNV11	688.01	10/1/2023	9/30/2024
760310	MCGNNDXA	559.61	10/1/2023	9/30/2024
760310	MCGRIAAE	708.34	10/1/2023	9/30/2024
760310	MCGRMNXM	695.5	10/1/2023	9/30/2024
760310	MCGRNDXA	1174.86	10/1/2023	9/30/2024
760310	MCGRNYMG	329.56	10/1/2023	9/30/2024
760310	MCHCMIMN	322.07	10/1/2023	9/30/2024
760310	MCHGMIMN	231.12	10/1/2023	9/30/2024
760310	MCHMORXB	282.48	10/1/2023	9/30/2024
760310	MCHNILMY	62.06	10/1/2023	9/30/2024
760310	MCHNNDXA	695.5	10/1/2023	9/30/2024
760310	MCHSMECB	567.1	10/1/2023	9/30/2024
760310	MCHSNYMA	367.01	10/1/2023	9/30/2024
760310	MCHVIAXO	335.98	10/1/2023	9/30/2024
760310	MCHVMDMC	337.05	10/1/2023	9/30/2024
760310	MCHVNYMC	258.94	10/1/2023	9/30/2024
760310	MCHVVAMV	203.3	10/1/2023	9/30/2024
760310	MCINALMA	324.21	10/1/2023	9/30/2024
760310	MCINFLXA	187.25	10/1/2023	9/30/2024
760310	MCINMNXM	547.84	10/1/2023	9/30/2024
760310	MCINSDCO	1126.71	10/1/2023	9/30/2024
760310	MCISMIMN	956.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MCJTNEXL	442.98	10/1/2023	9/30/2024
760310	MCKEKYXA	331.7	10/1/2023	9/30/2024
760310	MCKNALXA	585.29	10/1/2023	9/30/2024
760310	MCKNILXD	159.43	10/1/2023	9/30/2024
760310	MCKNPAXM	178.69	10/1/2023	9/30/2024
760310	MCKNTNMA	81.32	10/1/2023	9/30/2024
760310	MCKNTXLI	232.19	10/1/2023	9/30/2024
760310	MCKNTXTE	271.78	10/1/2023	9/30/2024
760310	MCKTCAXF	324.21	10/1/2023	9/30/2024
760310	MCKYIDXC	656.98	10/1/2023	9/30/2024
760310	MCKYINXA	284.62	10/1/2023	9/30/2024
760310	MCKYVAMK	348.82	10/1/2023	9/30/2024
760310	MCLDCAXF	304.95	10/1/2023	9/30/2024
760310	MCLDOKXA	313.51	10/1/2023	9/30/2024
760310	MCLGSDXA	1241.2	10/1/2023	9/30/2024
760310	MCLGVAXA	393.76	10/1/2023	9/30/2024
760310	MCLNFLXA	312.44	10/1/2023	9/30/2024
760310	MCLNILXD	205.44	10/1/2023	9/30/2024
760310	MCLNMSAB	329.56	10/1/2023	9/30/2024
760310	MCLNMSMA	329.56	10/1/2023	9/30/2024
760310	MCLNNYMZ	355.24	10/1/2023	9/30/2024
760310	MCLNTXML	405.53	10/1/2023	9/30/2024
760310	MCLNVALV	79.18	10/1/2023	9/30/2024
760310	MCLSOKMA	59.92	10/1/2023	9/30/2024
760310	MCLTKSXA	278.2	10/1/2023	9/30/2024
760310	MCLVPAXM	221.49	10/1/2023	9/30/2024
760310	MCLYTXXA	395.9	10/1/2023	9/30/2024
760310	MCMBILXD	386.27	10/1/2023	9/30/2024
760310	MCMBNYXA	807.85	10/1/2023	9/30/2024
760310	MCMRPAMC	203.3	10/1/2023	9/30/2024
760310	MCMYTXMC	354.17	10/1/2023	9/30/2024
760310	MCNBILXA	728.67	10/1/2023	9/30/2024
760310	MCNLARMA	501.83	10/1/2023	9/30/2024
760310	MCNPFLMA	232.19	10/1/2023	9/30/2024
760310	MCNRAZXC	895.59	10/1/2023	9/30/2024
760310	MCNVOHXA	272.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MCPKMIMN	273.92	10/1/2023	9/30/2024
760310	MCPTPAMK	114.49	10/1/2023	9/30/2024
760310	MCRAARXA	270.71	10/1/2023	9/30/2024
760310	MCRAGAXA	258.94	10/1/2023	9/30/2024
760310	MCRKPAMR	187.25	10/1/2023	9/30/2024
760310	MCSLIAXO	261.08	10/1/2023	9/30/2024
760310	MCSNKSAS	196.88	10/1/2023	9/30/2024
760310	MCSTMIXI	343.47	10/1/2023	9/30/2024
760310	MCTWIN01	350.96	10/1/2023	9/30/2024
760310	MCTWNJPN	461.17	10/1/2023	9/30/2024
760310	MCTWOHXA	253.59	10/1/2023	9/30/2024
760310	MCTWPAMC	196.88	10/1/2023	9/30/2024
760310	MCVLKSXA	361.66	10/1/2023	9/30/2024
760310	MCVLNDXA	538.21	10/1/2023	9/30/2024
760310	MCVLNJMC	129.47	10/1/2023	9/30/2024
760310	MCVLOH25	164.78	10/1/2023	9/30/2024
760310	MCVYKSXA	250.38	10/1/2023	9/30/2024
760310	MCWLKYMA	211.86	10/1/2023	9/30/2024
760310	MCWLVAXA	332.77	10/1/2023	9/30/2024
760310	MCWNTNMT	435.49	10/1/2023	9/30/2024
760310	MDBGFLPM	324.21	10/1/2023	9/30/2024
760310	MDBGPAXM	124.12	10/1/2023	9/30/2024
760310	MDBGVAMI	194.74	10/1/2023	9/30/2024
760310	MDBOKYMA	298.53	10/1/2023	9/30/2024
760310	MDBROHXA	103.79	10/1/2023	9/30/2024
760310	MDBRWVMB	549.98	10/1/2023	9/30/2024
760310	MDBWWYXC	419.44	10/1/2023	9/30/2024
760310	MDCKNDXA	806.78	10/1/2023	9/30/2024
760310	MDCTPAXM	492.2	10/1/2023	9/30/2024
760310	MDCYILAA	226.84	10/1/2023	9/30/2024
760310	MDCYKSXA	270.71	10/1/2023	9/30/2024
760310	MDCYMOXA	464.38	10/1/2023	9/30/2024
760310	MDCYSDXA	1363.18	10/1/2023	9/30/2024
760310	MDDNVAXA	277.13	10/1/2023	9/30/2024
760310	MDFDMNAT	70.62	10/1/2023	9/30/2024
760310	MDFDNJ01	166.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MDFDOKMA	216.14	10/1/2023	9/30/2024
760310	MDFDOR33	92.02	10/1/2023	9/30/2024
760310	MDFDORHG	92.02	10/1/2023	9/30/2024
760310	MDFDWIXA	665.54	10/1/2023	9/30/2024
760310	MDGVNEXH	247.17	10/1/2023	9/30/2024
760310	MDKFTXMK	211.86	10/1/2023	9/30/2024
760310	MDLBCT00	138.03	10/1/2023	9/30/2024
760310	MDLBINXA	204.37	10/1/2023	9/30/2024
760310	MDLBMAJA	367.01	10/1/2023	9/30/2024
760310	MDLBNYXA	393.76	10/1/2023	9/30/2024
760310	MDLBVTCC	444.05	10/1/2023	9/30/2024
760310	MDLBWVFA	355.24	10/1/2023	9/30/2024
760310	MDLDARXA	293.18	10/1/2023	9/30/2024
760310	MDLDKS01	419.44	10/1/2023	9/30/2024
760310	MDLDMICB	68.48	10/1/2023	9/30/2024
760310	MDLDMIMN	68.48	10/1/2023	9/30/2024
760310	MDLDMISE	177.62	10/1/2023	9/30/2024
760310	MDLDMNXA	451.54	10/1/2023	9/30/2024
760310	MDLDPAMI	196.88	10/1/2023	9/30/2024
760310	MDLDSDXA	956.58	10/1/2023	9/30/2024
760310	MDLDTX87	68.48	10/1/2023	9/30/2024
760310	MDLDTX95	68.48	10/1/2023	9/30/2024
760310	MDLDTXFN	68.48	10/1/2023	9/30/2024
760310	MDLDTXMU	68.48	10/1/2023	9/30/2024
760310	MDLDTXOX	68.48	10/1/2023	9/30/2024
760310	MDLKMTXC	1842.54	10/1/2023	9/30/2024
760310	MDLKTXML	196.88	10/1/2023	9/30/2024
760310	MDLKWAXX	147.66	10/1/2023	9/30/2024
760310	MDLLOKMA	178.69	10/1/2023	9/30/2024
760310	MDLTTXGR	238.61	10/1/2023	9/30/2024
760310	MDLTVAMD	220.42	10/1/2023	9/30/2024
760310	MDLVNYXA	241.82	10/1/2023	9/30/2024
760310	MDMDTXXA	614.18	10/1/2023	9/30/2024
760310	MDNMMOXA	403.39	10/1/2023	9/30/2024
760310	MDPKOKXA	649.49	10/1/2023	9/30/2024
760310	MDPLIAXO	476.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MDPNOHXA	233.26	10/1/2023	9/30/2024
760310	MDPTNYMP	346.68	10/1/2023	9/30/2024
760310	MDRDIAXO	282.48	10/1/2023	9/30/2024
760310	MDRDNEXS	701.92	10/1/2023	9/30/2024
760310	MDRDNYMK	859.21	10/1/2023	9/30/2024
760310	MDRKWIXA	481.5	10/1/2023	9/30/2024
760310	MDRSOR52	70.62	10/1/2023	9/30/2024
760310	MDRVCAXF	367.01	10/1/2023	9/30/2024
760310	MDRVMNXM	544.63	10/1/2023	9/30/2024
760310	MDSNALNM	81.32	10/1/2023	9/30/2024
760310	MDSNCT01	396.97	10/1/2023	9/30/2024
760310	MDSNCT02	354.17	10/1/2023	9/30/2024
760310	MDSNFLXA	371.29	10/1/2023	9/30/2024
760310	MDSNGAMA	479.36	10/1/2023	9/30/2024
760310	MDSNINAL	280.34	10/1/2023	9/30/2024
760310	MDSNINXA	280.34	10/1/2023	9/30/2024
760310	MDSNKSXA	624.88	10/1/2023	9/30/2024
760310	MDSNMEMA	362.73	10/1/2023	9/30/2024
760310	MDSNMN01	966.21	10/1/2023	9/30/2024
760310	MDSNMNXM	966.21	10/1/2023	9/30/2024
760310	MDSNMOXA	138.03	10/1/2023	9/30/2024
760310	MDSNMSES	241.82	10/1/2023	9/30/2024
760310	MDSNNCXA	174.41	10/1/2023	9/30/2024
760310	MDSNNEXG	280.34	10/1/2023	9/30/2024
760310	MDSNNHYA	686.94	10/1/2023	9/30/2024
760310	MDSNNJMA	107	10/1/2023	9/30/2024
760310	MDSNNYXA	384.13	10/1/2023	9/30/2024
760310	MDSNOHXA	233.26	10/1/2023	9/30/2024
760310	MDSNSDAR	65.27	10/1/2023	9/30/2024
760310	MDSNSDCE	65.27	10/1/2023	9/30/2024
760310	MDSNVAMA	372.36	10/1/2023	9/30/2024
760310	MDSNWI02	64.2	10/1/2023	9/30/2024
760310	MDSNWI11	64.2	10/1/2023	9/30/2024
760310	MDSNWI12	64.2	10/1/2023	9/30/2024
760310	MDSNWI13	148.73	10/1/2023	9/30/2024
760310	MDSNWI14	130.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MDSNWI15	140.17	10/1/2023	9/30/2024
760310	MDSNWI16	68.48	10/1/2023	9/30/2024
760310	MDSNWIAD	64.2	10/1/2023	9/30/2024
760310	MDSNWIGJ	158.36	10/1/2023	9/30/2024
760310	MDSNWIKW	73.83	10/1/2023	9/30/2024
760310	MDSNWIUQ	64.2	10/1/2023	9/30/2024
760310	MDSNWVCR	295.32	10/1/2023	9/30/2024
760310	MDSOWILM	64.2	10/1/2023	9/30/2024
760310	MDSPORXX	666.61	10/1/2023	9/30/2024
760310	MDSPVTXA	554.26	10/1/2023	9/30/2024
760310	MDSTCA02	70.62	10/1/2023	9/30/2024
760310	MDSTCA03	126.26	10/1/2023	9/30/2024
760310	MDSTCA04	136.96	10/1/2023	9/30/2024
760310	MDSTCA05	126.26	10/1/2023	9/30/2024
760310	MDSTCA52	126.26	10/1/2023	9/30/2024
760310	MDSTILXC	299.6	10/1/2023	9/30/2024
760310	MDTAPAXH	170.13	10/1/2023	9/30/2024
760310	MDTNIDMA	65.27	10/1/2023	9/30/2024
760310	MDTNMIXG	237.54	10/1/2023	9/30/2024
760310	MDTNPAMI	215.07	10/1/2023	9/30/2024
760310	MDTNTNMA	367.01	10/1/2023	9/30/2024
760310	MDTNWIXB	84.53	10/1/2023	9/30/2024
760310	MDTPMICO	71.69	10/1/2023	9/30/2024
760310	MDTWCA11	220.42	10/1/2023	9/30/2024
760310	MDTWCT00	172.27	10/1/2023	9/30/2024
760310	MDTWDEMT	232.19	10/1/2023	9/30/2024
760310	MDTWIN01	157.29	10/1/2023	9/30/2024
760310	MDTWMOXA	407.67	10/1/2023	9/30/2024
760310	MDTWNJMD	175.48	10/1/2023	9/30/2024
760310	MDTWNYXA	538.21	10/1/2023	9/30/2024
760310	MDTWOH42	66.34	10/1/2023	9/30/2024
760310	MDVAIDXC	544.63	10/1/2023	9/30/2024
760310	MDVAUTMA	97.37	10/1/2023	9/30/2024
760310	MDVIKY24	85.6	10/1/2023	9/30/2024
760310	MDVIKYMA	81.32	10/1/2023	9/30/2024
760310	MDVIKYQA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MDVILAMA	311.37	10/1/2023	9/30/2024
760310	MDVITNMT	379.85	10/1/2023	9/30/2024
760310	MDVITXMD	363.8	10/1/2023	9/30/2024
760310	MDVLGAXA	249.31	10/1/2023	9/30/2024
760310	MDVLILXA	265.36	10/1/2023	9/30/2024
760310	MDVLINXA	339.19	10/1/2023	9/30/2024
760310	MDVLMIMN	278.2	10/1/2023	9/30/2024
760310	MDVLMOXA	719.04	10/1/2023	9/30/2024
760310	MDVLMSXA	603.48	10/1/2023	9/30/2024
760310	MDVLOH94	153.01	10/1/2023	9/30/2024
760310	MDVLPAXM	211.86	10/1/2023	9/30/2024
760310	MDVLTNXA	664.47	10/1/2023	9/30/2024
760310	MDVWAZXC	1068.93	10/1/2023	9/30/2024
760310	MDVWCAXF	287.83	10/1/2023	9/30/2024
760310	MDVWVAXA	207.58	10/1/2023	9/30/2024
760310	MDWSMEMA	1385.65	10/1/2023	9/30/2024
760310	MDWSWYXC	389.48	10/1/2023	9/30/2024
760310	MDWYALXA	478.29	10/1/2023	9/30/2024
760310	MDWYARXA	592.78	10/1/2023	9/30/2024
760310	MDWYGAXA	360.59	10/1/2023	9/30/2024
760310	MDWYKYXA	250.38	10/1/2023	9/30/2024
760310	MDWYPAXM	179.76	10/1/2023	9/30/2024
760310	MDWYTNXA	147.66	10/1/2023	9/30/2024
760310	MEADCOMA	65.27	10/1/2023	9/30/2024
760310	MEADKSSL	248.24	10/1/2023	9/30/2024
760310	MEADNEXL	364.87	10/1/2023	9/30/2024
760310	MEBNNC01	304.95	10/1/2023	9/30/2024
760310	MEBNNCXA	304.95	10/1/2023	9/30/2024
760310	MECCCAXF	396.97	10/1/2023	9/30/2024
760310	MEDIPAME	181.9	10/1/2023	9/30/2024
760310	MEDNNDXA	1060.37	10/1/2023	9/30/2024
760310	MEDNNYPA	342.4	10/1/2023	9/30/2024
760310	MEDNOHXB	75.97	10/1/2023	9/30/2024
760310	MEDNTNMA	211.86	10/1/2023	9/30/2024
760310	MEDNTXXA	467.59	10/1/2023	9/30/2024
760310	MEDRILXE	414.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MEDRINXA	249.31	10/1/2023	9/30/2024
760310	MEDRNDXA	937.32	10/1/2023	9/30/2024
760310	MEDSKYXA	225.77	10/1/2023	9/30/2024
760310	MEDWSDXA	991.89	10/1/2023	9/30/2024
760310	MEDWTXXA	409.81	10/1/2023	9/30/2024
760310	MEDWUTXC	795.01	10/1/2023	9/30/2024
760310	MEFDMAPL	195.81	10/1/2023	9/30/2024
760310	MEGSGAXA	230.05	10/1/2023	9/30/2024
760310	MEKRCOMA	70.62	10/1/2023	9/30/2024
760310	MEKROKXA	419.44	10/1/2023	9/30/2024
760310	MELBIDMA	65.27	10/1/2023	9/30/2024
760310	MELSMTXC	665.54	10/1/2023	9/30/2024
760310	MENAARMA	391.62	10/1/2023	9/30/2024
760310	MENLGAXA	274.99	10/1/2023	9/30/2024
760310	MENLIAXO	487.92	10/1/2023	9/30/2024
760310	MENLKSXA	590.64	10/1/2023	9/30/2024
760310	MENNSDXA	445.12	10/1/2023	9/30/2024
760310	MENOOKXA	633.44	10/1/2023	9/30/2024
760310	MENTALXA	414.09	10/1/2023	9/30/2024
760310	MENTCAXF	121.98	10/1/2023	9/30/2024
760310	MERCTXXA	342.4	10/1/2023	9/30/2024
760310	MERMINXA	257.87	10/1/2023	9/30/2024
760310	MERNNEXS	658.05	10/1/2023	9/30/2024
760310	MESAAZGI	97.37	10/1/2023	9/30/2024
760310	MESAAZMA	73.83	10/1/2023	9/30/2024
760310	MESAAZTL	92.02	10/1/2023	9/30/2024
760310	MESACOXC	127.33	10/1/2023	9/30/2024
760310	MESAWAXX	202.23	10/1/2023	9/30/2024
760310	METAMOBA	157.29	10/1/2023	9/30/2024
760310	METWPAXM	297.46	10/1/2023	9/30/2024
760310	METZMOXA	683.73	10/1/2023	9/30/2024
760310	MEVLINMX	68.48	10/1/2023	9/30/2024
760310	MEVLLAMA	354.17	10/1/2023	9/30/2024
760310	MEVLMTXC	557.47	10/1/2023	9/30/2024
760310	MEVLNYOC	129.47	10/1/2023	9/30/2024
760310	MEWYMAVI	208.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MEWYOH84	69.55	10/1/2023	9/30/2024
760310	MEXCMOJU	479.36	10/1/2023	9/30/2024
760310	MEXCNYMX	334.91	10/1/2023	9/30/2024
760310	MEXITXMX	262.15	10/1/2023	9/30/2024
760310	MEYRILXC	252.52	10/1/2023	9/30/2024
760310	MFBGPAXM	215.07	10/1/2023	9/30/2024
760310	MFFTTXXA	212.93	10/1/2023	9/30/2024
760310	MFTWPAXM	212.93	10/1/2023	9/30/2024
760310	MGDNNMXC	636.65	10/1/2023	9/30/2024
760310	MGDROH62	153.01	10/1/2023	9/30/2024
760310	MGFDKYMA	81.32	10/1/2023	9/30/2024
760310	MGNLARMA	525.37	10/1/2023	9/30/2024
760310	MGNLIAXP	343.47	10/1/2023	9/30/2024
760310	MGNLILXA	337.05	10/1/2023	9/30/2024
760310	MGNLMSMA	572.45	10/1/2023	9/30/2024
760310	MGNLOH86	164.78	10/1/2023	9/30/2024
760310	MGRGTXXA	543.56	10/1/2023	9/30/2024
760310	MGRMALXA	302.81	10/1/2023	9/30/2024
760310	MGRTMNXM	758.63	10/1/2023	9/30/2024
760310	MGSPALXA	173.34	10/1/2023	9/30/2024
760310	MGSPOHXA	299.6	10/1/2023	9/30/2024
760310	MGTNARXA	217.21	10/1/2023	9/30/2024
760310	MGTNMDML	330.63	10/1/2023	9/30/2024
760310	MGTNMIXI	286.76	10/1/2023	9/30/2024
760310	MGTNNCGL	267.5	10/1/2023	9/30/2024
760310	MGTNNCGR	249.31	10/1/2023	9/30/2024
760310	MGTNNJMI	154.08	10/1/2023	9/30/2024
760310	MGTNTNXA	205.44	10/1/2023	9/30/2024
760310	MGTWIN01	223.63	10/1/2023	9/30/2024
760310	MGTWKYMA	262.15	10/1/2023	9/30/2024
760310	MGTWPAXM	249.31	10/1/2023	9/30/2024
760310	MGTWWVDX	90.95	10/1/2023	9/30/2024
760310	MGTWWVFY	90.95	10/1/2023	9/30/2024
760310	MGVANCCE	311.37	10/1/2023	9/30/2024
760310	MGVLKSXA	416.23	10/1/2023	9/30/2024
760310	MGVLVAXA	134.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MGZNARXA	524.3	10/1/2023	9/30/2024
760310	MHBGPAXM	257.87	10/1/2023	9/30/2024
760310	MHCYPAMC	170.13	10/1/2023	9/30/2024
760310	MHFYPAMA	241.82	10/1/2023	9/30/2024
760310	MHGFMIXI	234.33	10/1/2023	9/30/2024
760310	MHLLNDXA	1236.92	10/1/2023	9/30/2024
760310	MHMTILXC	179.76	10/1/2023	9/30/2024
760310	MHNMMN01	70.62	10/1/2023	9/30/2024
760310	MHNMMNMA	70.62	10/1/2023	9/30/2024
760310	MHPCNYMP	291.04	10/1/2023	9/30/2024
760310	MHPKIL02	68.48	10/1/2023	9/30/2024
760310	MHPKILBU	68.48	10/1/2023	9/30/2024
760310	MHPNPAXM	329.56	10/1/2023	9/30/2024
760310	MHSKKSXA	568.17	10/1/2023	9/30/2024
760310	MHSPPAXM	149.8	10/1/2023	9/30/2024
760310	MHVLNCXA	191.53	10/1/2023	9/30/2024
760310	MHVLNJME	79.18	10/1/2023	9/30/2024
760310	MHVLOHXA	391.62	10/1/2023	9/30/2024
760310	MHVYAZXC	1002.59	10/1/2023	9/30/2024
760310	MIAMAZMA	70.62	10/1/2023	9/30/2024
760310	MIAMFL98	85.6	10/1/2023	9/30/2024
760310	MIAMFLAC	85.6	10/1/2023	9/30/2024
760310	MIAMFLAE	85.6	10/1/2023	9/30/2024
760310	MIAMFLAL	85.6	10/1/2023	9/30/2024
760310	MIAMFLAP	81.32	10/1/2023	9/30/2024
760310	MIAMFLBA	140.17	10/1/2023	9/30/2024
760310	MIAMFLBC	134.82	10/1/2023	9/30/2024
760310	MIAMFLBR	85.6	10/1/2023	9/30/2024
760310	MIAMFLCA	124.12	10/1/2023	9/30/2024
760310	MIAMFLDA	85.6	10/1/2023	9/30/2024
760310	MIAMFLDB	81.32	10/1/2023	9/30/2024
760310	MIAMFLDI	85.6	10/1/2023	9/30/2024
760310	MIAMFLFL	140.17	10/1/2023	9/30/2024
760310	MIAMFLGR	81.32	10/1/2023	9/30/2024
760310	MIAMFLHL	85.6	10/1/2023	9/30/2024
760310	MIAMFLIC	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MIAMFLKE	159.43	10/1/2023	9/30/2024
760310	MIAMFLKY	85.6	10/1/2023	9/30/2024
760310	MIAMFLME	68.48	10/1/2023	9/30/2024
760310	MIAMFLNM	85.6	10/1/2023	9/30/2024
760310	MIAMFLNS	81.32	10/1/2023	9/30/2024
760310	MIAMFLOL	81.32	10/1/2023	9/30/2024
760310	MIAMFLPB	81.32	10/1/2023	9/30/2024
760310	MIAMFLPL	85.6	10/1/2023	9/30/2024
760310	MIAMFLRR	81.32	10/1/2023	9/30/2024
760310	MIAMFLSH	81.32	10/1/2023	9/30/2024
760310	MIAMFLSO	81.32	10/1/2023	9/30/2024
760310	MIAMFLWD	174.41	10/1/2023	9/30/2024
760310	MIAMFLWM	85.6	10/1/2023	9/30/2024
760310	MIAMMOXA	656.98	10/1/2023	9/30/2024
760310	MIAMOKMA	363.8	10/1/2023	9/30/2024
760310	MIAMTXXA	686.94	10/1/2023	9/30/2024
760310	MIANFLGC	85.6	10/1/2023	9/30/2024
760310	MIANFLPV	85.6	10/1/2023	9/30/2024
760310	MIANFLWK	85.6	10/1/2023	9/30/2024
760310	MIANFLYI	85.6	10/1/2023	9/30/2024
760310	MIAPFLYO	154.08	10/1/2023	9/30/2024
760310	MIAQFL06	85.6	10/1/2023	9/30/2024
760310	MIAQFL60	85.6	10/1/2023	9/30/2024
760310	MIASFL68	85.6	10/1/2023	9/30/2024
760310	MIASFLRA	85.6	10/1/2023	9/30/2024
760310	MIATFLAD	85.6	10/1/2023	9/30/2024
760310	MIAUFLJO	85.6	10/1/2023	9/30/2024
760310	MIAVFLFF	85.6	10/1/2023	9/30/2024
760310	MICCFLBB	249.31	10/1/2023	9/30/2024
760310	MILCMN01	436.56	10/1/2023	9/30/2024
760310	MILCMNXM	436.56	10/1/2023	9/30/2024
760310	MILNGAXA	220.42	10/1/2023	9/30/2024
760310	MILNHICO	162.64	10/1/2023	9/30/2024
760310	MILNHISI	256.8	10/1/2023	9/30/2024
760310	MILNHIXB	187.25	10/1/2023	9/30/2024
760310	MILNHIXD	162.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MILNILMI	64.2	10/1/2023	9/30/2024
760310	MILNINXA	312.44	10/1/2023	9/30/2024
760310	MILNMIMN	225.77	10/1/2023	9/30/2024
760310	MILNMNXM	890.24	10/1/2023	9/30/2024
760310	MILNMOXA	538.21	10/1/2023	9/30/2024
760310	MILNNHPL	1011.15	10/1/2023	9/30/2024
760310	MILNOHXA	136.96	10/1/2023	9/30/2024
760310	MILNTNMA	262.15	10/1/2023	9/30/2024
760310	MILOIAXO	239.68	10/1/2023	9/30/2024
760310	MILOMEEL	348.82	10/1/2023	9/30/2024
760310	MILOMOXA	464.38	10/1/2023	9/30/2024
760310	MILOTXXA	413.02	10/1/2023	9/30/2024
760310	MILSIAXO	418.37	10/1/2023	9/30/2024
760310	MILSTXXA	246.1	10/1/2023	9/30/2024
760310	MILWWI10	178.69	10/1/2023	9/30/2024
760310	MILWWI12	64.2	10/1/2023	9/30/2024
760310	MILWWI13	48.15	10/1/2023	9/30/2024
760310	MILWWI16	64.2	10/1/2023	9/30/2024
760310	MILWWI17	147.66	10/1/2023	9/30/2024
760310	MILWWI22	73.83	10/1/2023	9/30/2024
760310	MILWWI23	73.83	10/1/2023	9/30/2024
760310	MILWWI25	186.18	10/1/2023	9/30/2024
760310	MILWWI27	156.22	10/1/2023	9/30/2024
760310	MILWWI28	68.48	10/1/2023	9/30/2024
760310	MILWWI30	73.83	10/1/2023	9/30/2024
760310	MILWWI31	73.83	10/1/2023	9/30/2024
760310	MILWWI34	73.83	10/1/2023	9/30/2024
760310	MILWWI38	148.73	10/1/2023	9/30/2024
760310	MILWWI42	68.48	10/1/2023	9/30/2024
760310	MILWWI45	64.2	10/1/2023	9/30/2024
760310	MILWWI48	116.63	10/1/2023	9/30/2024
760310	MILWWI56	73.83	10/1/2023	9/30/2024
760310	MILWWIAU	59.92	10/1/2023	9/30/2024
760310	MILWWIDK	59.92	10/1/2023	9/30/2024
760310	MILWWIST	59.92	10/1/2023	9/30/2024
760310	MILXWI14	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MILXWIIL	59.92	10/1/2023	9/30/2024
760310	MILXWIIX	147.66	10/1/2023	9/30/2024
760310	MILXWILB	59.92	10/1/2023	9/30/2024
760310	MIMSTXXA	922.34	10/1/2023	9/30/2024
760310	MINANV11	614.18	10/1/2023	9/30/2024
760310	MINANVAB	760.77	10/1/2023	9/30/2024
760310	MINCOKMA	202.23	10/1/2023	9/30/2024
760310	MINDIAXO	324.21	10/1/2023	9/30/2024
760310	MINDLAMA	388.41	10/1/2023	9/30/2024
760310	MINDNENW	70.62	10/1/2023	9/30/2024
760310	MINDTXXA	335.98	10/1/2023	9/30/2024
760310	MINGIAXO	252.52	10/1/2023	9/30/2024
760310	MINKILMK	196.88	10/1/2023	9/30/2024
760310	MINLNYMI	109.14	10/1/2023	9/30/2024
760310	MINLTXLO	188.32	10/1/2023	9/30/2024
760310	MINONYMI	202.23	10/1/2023	9/30/2024
760310	MINRILXD	202.23	10/1/2023	9/30/2024
760310	MINSILXC	220.42	10/1/2023	9/30/2024
760310	MINTNDBA	65.27	10/1/2023	9/30/2024
760310	MIO MIXG	315.65	10/1/2023	9/30/2024
760310	MIVLGAXA	339.19	10/1/2023	9/30/2024
760310	MIVLMNXM	723.32	10/1/2023	9/30/2024
760310	MIVLNCXA	212.93	10/1/2023	9/30/2024
760310	MIVLNYNV	760.77	10/1/2023	9/30/2024
760310	MIVLPAMI	197.95	10/1/2023	9/30/2024
760310	MIZEMSMA	379.85	10/1/2023	9/30/2024
760310	MKBGIAXO	373.43	10/1/2023	9/30/2024
760310	MKBGPAXM	199.02	10/1/2023	9/30/2024
760310	MKHAHICO	162.64	10/1/2023	9/30/2024
760310	MKHLCA12	131.61	10/1/2023	9/30/2024
760310	MKLOHICO	156.22	10/1/2023	9/30/2024
760310	MKPUHICO	202.23	10/1/2023	9/30/2024
760310	MKTINDXA	860.28	10/1/2023	9/30/2024
760310	MKVLCA11	162.64	10/1/2023	9/30/2024
760310	MKVLLAHM	292.11	10/1/2023	9/30/2024
760310	MKVLLAMN	292.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MKVLNCXA	240.75	10/1/2023	9/30/2024
760310	MKWNWIXA	103.79	10/1/2023	9/30/2024
760310	MKWOHICO	566.03	10/1/2023	9/30/2024
760310	MLAMTXXA	644.14	10/1/2023	9/30/2024
760310	MLANTXXA	444.05	10/1/2023	9/30/2024
760310	MLBGIAXO	417.3	10/1/2023	9/30/2024
760310	MLBGINXA	264.29	10/1/2023	9/30/2024
760310	MLBGKYMA	267.5	10/1/2023	9/30/2024
760310	MLBGOHXA	113.42	10/1/2023	9/30/2024
760310	MLBGPAXM	294.25	10/1/2023	9/30/2024
760310	MLBKNYML	252.52	10/1/2023	9/30/2024
760310	MLBNKYXA	360.59	10/1/2023	9/30/2024
760310	MLBNMOXA	398.04	10/1/2023	9/30/2024
760310	MLBNNJMB	164.78	10/1/2023	9/30/2024
760310	MLBNOKXA	738.3	10/1/2023	9/30/2024
760310	MLBNSDCO	65.27	10/1/2023	9/30/2024
760310	MLBODEMB	381.99	10/1/2023	9/30/2024
760310	MLBONHYA	602.41	10/1/2023	9/30/2024
760310	MLBRARXA	586.36	10/1/2023	9/30/2024
760310	MLBRCA11	70.62	10/1/2023	9/30/2024
760310	MLBRFLMA	85.6	10/1/2023	9/30/2024
760310	MLBRIAXP	191.53	10/1/2023	9/30/2024
760310	MLBRMAGR	184.04	10/1/2023	9/30/2024
760310	MLBRMEYA	454.75	10/1/2023	9/30/2024
760310	MLBYARXA	241.82	10/1/2023	9/30/2024
760310	MLBYFLXA	119.84	10/1/2023	9/30/2024
760310	MLBYINXA	219.35	10/1/2023	9/30/2024
760310	MLBYKSXA	220.42	10/1/2023	9/30/2024
760310	MLBYNCXB	124.12	10/1/2023	9/30/2024
760310	MLCHIAXO	175.48	10/1/2023	9/30/2024
760310	MLCKOKXA	628.09	10/1/2023	9/30/2024
760310	MLCKWVXA	510.39	10/1/2023	9/30/2024
760310	MLCLNEXL	266.43	10/1/2023	9/30/2024
760310	MLCMIAXO	306.02	10/1/2023	9/30/2024
760310	MLCTOHXA	273.92	10/1/2023	9/30/2024
760310	MLCTWIXA	204.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MLCYALXA	282.48	10/1/2023	9/30/2024
760310	MLCYIDXC	445.12	10/1/2023	9/30/2024
760310	MLCYMTBV	65.27	10/1/2023	9/30/2024
760310	MLCYMTMA	65.27	10/1/2023	9/30/2024
760310	MLCYMTXC	1175.93	10/1/2023	9/30/2024
760310	MLCYORXA	371.29	10/1/2023	9/30/2024
760310	MLDGNJ01	182.97	10/1/2023	9/30/2024
760310	MLDNMAEL	86.67	10/1/2023	9/30/2024
760310	MLDNMOCR	220.42	10/1/2023	9/30/2024
760310	MLDNWAXA	389.48	10/1/2023	9/30/2024
760310	MLDROKMA	160.5	10/1/2023	9/30/2024
760310	MLETTXXA	614.18	10/1/2023	9/30/2024
760310	MLFDOHXC	246.1	10/1/2023	9/30/2024
760310	MLFLMACR	348.82	10/1/2023	9/30/2024
760310	MLFRCT00	68.48	10/1/2023	9/30/2024
760310	MLFRDEMF	276.06	10/1/2023	9/30/2024
760310	MLFRIACO	70.62	10/1/2023	9/30/2024
760310	MLFRILXA	707.27	10/1/2023	9/30/2024
760310	MLFRINXA	287.83	10/1/2023	9/30/2024
760310	MLFRMAWA	221.49	10/1/2023	9/30/2024
760310	MLFRMIXE	245.03	10/1/2023	9/30/2024
760310	MLFRNEXL	306.02	10/1/2023	9/30/2024
760310	MLFRNHSO	212.93	10/1/2023	9/30/2024
760310	MLFRNYMU	531.79	10/1/2023	9/30/2024
760310	MLFROHMF	147.66	10/1/2023	9/30/2024
760310	MLFRPAXM	522.16	10/1/2023	9/30/2024
760310	MLFRTXXA	444.05	10/1/2023	9/30/2024
760310	MLFRUTXC	450.47	10/1/2023	9/30/2024
760310	MLGNNEXL	418.37	10/1/2023	9/30/2024
760310	MLGPVAXA	417.3	10/1/2023	9/30/2024
760310	MLGRTXXA	426.93	10/1/2023	9/30/2024
760310	MLGVILXE	487.92	10/1/2023	9/30/2024
760310	MLHGTXXC	659.12	10/1/2023	9/30/2024
760310	MLHLNJMH	175.48	10/1/2023	9/30/2024
760310	MLHLOKMA	271.78	10/1/2023	9/30/2024
760310	MLHLPAXE	309.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MLHMPAMI	270.71	10/1/2023	9/30/2024
760310	MLISMAMA	203.3	10/1/2023	9/30/2024
760310	MLJMNMXC	442.98	10/1/2023	9/30/2024
760310	MLKFTXXA	461.17	10/1/2023	9/30/2024
760310	MLKNMIMN	261.08	10/1/2023	9/30/2024
760310	MLLCOHXA	365.94	10/1/2023	9/30/2024
760310	MLLLORXA	360.59	10/1/2023	9/30/2024
760310	MLLNGAMA	417.3	10/1/2023	9/30/2024
760310	MLLNIDXX	704.06	10/1/2023	9/30/2024
760310	MLLNNEXS	939.46	10/1/2023	9/30/2024
760310	MLLNTXXA	325.28	10/1/2023	9/30/2024
760310	MLLNWIXA	651.63	10/1/2023	9/30/2024
760310	MLLRIAXO	263.22	10/1/2023	9/30/2024
760310	MLLRMOXA	296.39	10/1/2023	9/30/2024
760310	MLLRNEXG	582.08	10/1/2023	9/30/2024
760310	MLLRSDCO	65.27	10/1/2023	9/30/2024
760310	MLLTIAXO	399.11	10/1/2023	9/30/2024
760310	MLLTIN01	206.51	10/1/2023	9/30/2024
760310	MLLTNYXA	574.59	10/1/2023	9/30/2024
760310	MLLTOKXA	1295.77	10/1/2023	9/30/2024
760310	MLLTPAXM	681.59	10/1/2023	9/30/2024
760310	MLLTSDXA	1135.27	10/1/2023	9/30/2024
760310	MLMROHXA	338.12	10/1/2023	9/30/2024
760310	MLNCMEPE	715.83	10/1/2023	9/30/2024
760310	MLNGMNXM	785.38	10/1/2023	9/30/2024
760310	MLNRNDXA	588.5	10/1/2023	9/30/2024
760310	MLNSNMXC	572.45	10/1/2023	9/30/2024
760310	MLNSSCWP	317.79	10/1/2023	9/30/2024
760310	MLNSWVGY	549.98	10/1/2023	9/30/2024
760310	MLPNARXA	755.42	10/1/2023	9/30/2024
760310	MLPSCA11	70.62	10/1/2023	9/30/2024
760310	MLPTALXA	941.6	10/1/2023	9/30/2024
760310	MLPTOHXA	150.87	10/1/2023	9/30/2024
760310	MLPTPAXM	1004.73	10/1/2023	9/30/2024
760310	MLPTTXXA	492.2	10/1/2023	9/30/2024
760310	MLRDIAXO	279.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MLRSFLXA	227.91	10/1/2023	9/30/2024
760310	MLRSIAXO	274.99	10/1/2023	9/30/2024
760310	MLRSMNXM	414.09	10/1/2023	9/30/2024
760310	MLRSMTXC	741.51	10/1/2023	9/30/2024
760310	MLRSNMXC	952.3	10/1/2023	9/30/2024
760310	MLRSWIXA	240.75	10/1/2023	9/30/2024
760310	MLRYALXA	539.28	10/1/2023	9/30/2024
760310	MLRYINXB	199.02	10/1/2023	9/30/2024
760310	MLSHTXXA	692.29	10/1/2023	9/30/2024
760310	MLSNWAXA	1098.89	10/1/2023	9/30/2024
760310	MLSPTXXA	341.33	10/1/2023	9/30/2024
760310	MLSTILXE	161.57	10/1/2023	9/30/2024
760310	MLTNARFL	59.92	10/1/2023	9/30/2024
760310	MLTNARPA	206.51	10/1/2023	9/30/2024
760310	MLTNDEML	309.23	10/1/2023	9/30/2024
760310	MLTNFLRA	260.01	10/1/2023	9/30/2024
760310	MLTNIAXO	572.45	10/1/2023	9/30/2024
760310	MLTNILXC	240.75	10/1/2023	9/30/2024
760310	MLTNKYMA	354.17	10/1/2023	9/30/2024
760310	MLTNMAAD	190.46	10/1/2023	9/30/2024
760310	MLTNMNXM	363.8	10/1/2023	9/30/2024
760310	MLTNNCMA	192.6	10/1/2023	9/30/2024
760310	MLTNNDXA	624.88	10/1/2023	9/30/2024
760310	MLTNNHSI	514.67	10/1/2023	9/30/2024
760310	MLTNNYMN	136.96	10/1/2023	9/30/2024
760310	MLTNOR56	70.62	10/1/2023	9/30/2024
760310	MLTNPAMI	178.69	10/1/2023	9/30/2024
760310	MLTNVTEL	212.93	10/1/2023	9/30/2024
760310	MLTNWIXA	267.5	10/1/2023	9/30/2024
760310	MLTNWVMN	211.86	10/1/2023	9/30/2024
760310	MLTRGAXA	239.68	10/1/2023	9/30/2024
760310	MLTWINXA	308.16	10/1/2023	9/30/2024
760310	MLTWMDML	388.41	10/1/2023	9/30/2024
760310	MLTWMTMA	65.27	10/1/2023	9/30/2024
760310	MLTWPAXM	202.23	10/1/2023	9/30/2024
760310	MLTWWIXA	535	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MLUAHIAK	127.33	10/1/2023	9/30/2024
760310	MLUAHICO	127.33	10/1/2023	9/30/2024
760310	MLVAKSXA	416.23	10/1/2023	9/30/2024
760310	MLVAPAMI	164.78	10/1/2023	9/30/2024
760310	MLVGNHXA	806.78	10/1/2023	9/30/2024
760310	MLVLKSXA	322.07	10/1/2023	9/30/2024
760310	MLVLMNXM	226.84	10/1/2023	9/30/2024
760310	MLVLNJMI	114.49	10/1/2023	9/30/2024
760310	MLVLPAMI	170.13	10/1/2023	9/30/2024
760310	MLVLSCXA	358.45	10/1/2023	9/30/2024
760310	MLVLSDXA	782.17	10/1/2023	9/30/2024
760310	MLVNIAXP	273.92	10/1/2023	9/30/2024
760310	MLVNILXC	333.84	10/1/2023	9/30/2024
760310	MLVNTXXA	542.49	10/1/2023	9/30/2024
760310	MLVRARMA	160.5	10/1/2023	9/30/2024
760310	MLVRIACO	70.62	10/1/2023	9/30/2024
760310	MLVRKSXA	303.88	10/1/2023	9/30/2024
760310	MLVROHXA	194.74	10/1/2023	9/30/2024
760310	MLVYCA01	110.21	10/1/2023	9/30/2024
760310	MLWDINXB	191.53	10/1/2023	9/30/2024
760310	MLWKOR17	92.02	10/1/2023	9/30/2024
760310	MMBGOH86	67.41	10/1/2023	9/30/2024
760310	MMCVKYXA	417.3	10/1/2023	9/30/2024
760310	MMLKAZXC	269.64	10/1/2023	9/30/2024
760310	MMLKCAXF	1398.49	10/1/2023	9/30/2024
760310	MMLLARXA	212.93	10/1/2023	9/30/2024
760310	MMNCILMM	383.06	10/1/2023	9/30/2024
760310	MMPHMIXG	296.39	10/1/2023	9/30/2024
760310	MMPHMOXA	1212.31	10/1/2023	9/30/2024
760310	MMPHTN32	85.6	10/1/2023	9/30/2024
760310	MMPHTNBA	85.6	10/1/2023	9/30/2024
760310	MMPHTNCK	81.32	10/1/2023	9/30/2024
760310	MMPHTNCT	85.6	10/1/2023	9/30/2024
760310	MMPHTNEL	81.32	10/1/2023	9/30/2024
760310	MMPHTNFR	154.08	10/1/2023	9/30/2024
760310	MMPHTNGT	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MMPHTNHP	112.35	10/1/2023	9/30/2024
760310	MMPHTNMA	81.32	10/1/2023	9/30/2024
760310	MMPHTNMT	85.6	10/1/2023	9/30/2024
760310	MMPHTNOA	85.6	10/1/2023	9/30/2024
760310	MMPHTNSL	81.32	10/1/2023	9/30/2024
760310	MMPHTNST	81.32	10/1/2023	9/30/2024
760310	MMPHTNSZ	85.6	10/1/2023	9/30/2024
760310	MMPHTNWB	85.6	10/1/2023	9/30/2024
760310	MMPHTNWW	149.8	10/1/2023	9/30/2024
760310	MMPHTXXA	906.29	10/1/2023	9/30/2024
760310	MMPJTN44	85.6	10/1/2023	9/30/2024
760310	MMPJTNAG	85.6	10/1/2023	9/30/2024
760310	MMPJTNJU	140.17	10/1/2023	9/30/2024
760310	MMPJTNSG	85.6	10/1/2023	9/30/2024
760310	MMPKTNLM	140.17	10/1/2023	9/30/2024
760310	MMPKTNVZ	85.6	10/1/2023	9/30/2024
760310	MMRLTNXA	474.01	10/1/2023	9/30/2024
760310	MMRNNYMA	184.04	10/1/2023	9/30/2024
760310	MMSPARXA	526.44	10/1/2023	9/30/2024
760310	MMTHAZMA	70.62	10/1/2023	9/30/2024
760310	MMTHWYMA	65.27	10/1/2023	9/30/2024
760310	MMTPOHMM	160.5	10/1/2023	9/30/2024
760310	MMVLORCU	308.16	10/1/2023	9/30/2024
760310	MMVLORXX	308.16	10/1/2023	9/30/2024
760310	MMVLTNXA	581.01	10/1/2023	9/30/2024
760310	MNABNDXA	1027.2	10/1/2023	9/30/2024
760310	MNASMSMA	708.34	10/1/2023	9/30/2024
760310	MNATPRCO	8875.65	10/1/2023	9/30/2024
760310	MNBHCAXF	144.45	10/1/2023	9/30/2024
760310	MNBNIAXO	359.52	10/1/2023	9/30/2024
760310	MNBUVIXA	10876.55	10/1/2023	9/30/2024
760310	MNBYMSXA	429.07	10/1/2023	9/30/2024
760310	MNCAOHXA	219.35	10/1/2023	9/30/2024
760310	MNCHCT00	177.62	10/1/2023	9/30/2024
760310	MNCHCTAV	177.62	10/1/2023	9/30/2024
760310	MNCHGAXA	486.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MNCHIAXO	402.32	10/1/2023	9/30/2024
760310	MNCHILXC	188.32	10/1/2023	9/30/2024
760310	MNCHKYXA	394.83	10/1/2023	9/30/2024
760310	MNCHMASU	284.62	10/1/2023	9/30/2024
760310	MNCHMIMN	250.38	10/1/2023	9/30/2024
760310	MNCHMO59	59.92	10/1/2023	9/30/2024
760310	MNCHNDXA	849.58	10/1/2023	9/30/2024
760310	MNCHNHAC	90.95	10/1/2023	9/30/2024
760310	MNCHNHBR	90.95	10/1/2023	9/30/2024
760310	MNCHNHCO	90.95	10/1/2023	9/30/2024
760310	MNCHNHFW	90.95	10/1/2023	9/30/2024
760310	MNCHNHIE	90.95	10/1/2023	9/30/2024
760310	MNCHNHNI	90.95	10/1/2023	9/30/2024
760310	MNCHPAXM	120.91	10/1/2023	9/30/2024
760310	MNCHTNMA	324.21	10/1/2023	9/30/2024
760310	MNCHVTSC	615.25	10/1/2023	9/30/2024
760310	MNCKCAXF	401.25	10/1/2023	9/30/2024
760310	MNCKUTXC	1117.08	10/1/2023	9/30/2024
760310	MNCLMIMN	279.27	10/1/2023	9/30/2024
760310	MNCQWIXA	799.29	10/1/2023	9/30/2024
760310	MNCRSCXB	292.11	10/1/2023	9/30/2024
760310	MNCSCOMA	70.62	10/1/2023	9/30/2024
760310	MNCSOH88	182.97	10/1/2023	9/30/2024
760310	MNCTILXA	162.64	10/1/2023	9/30/2024
760310	MNCTWIXA	312.44	10/1/2023	9/30/2024
760310	MNCYINXA	197.95	10/1/2023	9/30/2024
760310	MNCYMIXG	494.34	10/1/2023	9/30/2024
760310	MNCYMOXA	904.15	10/1/2023	9/30/2024
760310	MNCYOHXA	160.5	10/1/2023	9/30/2024
760310	MNCYPAXM	189.39	10/1/2023	9/30/2024
760310	MNDCCA11	543.56	10/1/2023	9/30/2024
760310	MNDKIDXC	497.55	10/1/2023	9/30/2024
760310	MNDMIAXO	306.02	10/1/2023	9/30/2024
760310	MNDNILXC	228.98	10/1/2023	9/30/2024
760310	MNDNKSXA	514.67	10/1/2023	9/30/2024
760310	MNDNMIXG	216.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MNDNMOXX	442.98	10/1/2023	9/30/2024
760310	MNDNMSAJ	317.79	10/1/2023	9/30/2024
760310	MNDNMSMA	317.79	10/1/2023	9/30/2024
760310	MNDNNDBA	65.27	10/1/2023	9/30/2024
760310	MNDNOHXB	160.5	10/1/2023	9/30/2024
760310	MNDNPAMH	186.18	10/1/2023	9/30/2024
760310	MNDRFLAV	81.32	10/1/2023	9/30/2024
760310	MNDRFLLO	81.32	10/1/2023	9/30/2024
760310	MNDRFLLW	260.01	10/1/2023	9/30/2024
760310	MNDRNDXA	997.24	10/1/2023	9/30/2024
760310	MNDRWIXA	195.81	10/1/2023	9/30/2024
760310	MNDSILAA	232.19	10/1/2023	9/30/2024
760310	MNDSOKXA	224.7	10/1/2023	9/30/2024
760310	MNDTCA11	274.99	10/1/2023	9/30/2024
760310	MNDTILXA	346.68	10/1/2023	9/30/2024
760310	MNDVWIXA	359.52	10/1/2023	9/30/2024
760310	MNDYTXXA	865.63	10/1/2023	9/30/2024
760310	MNESMOXA	498.62	10/1/2023	9/30/2024
760310	MNETMNXA	599.2	10/1/2023	9/30/2024
760310	MNFDALMA	187.25	10/1/2023	9/30/2024
760310	MNFDARXA	317.79	10/1/2023	9/30/2024
760310	MNFDILXC	223.63	10/1/2023	9/30/2024
760310	MNFDLAMA	292.11	10/1/2023	9/30/2024
760310	MNFDMABR	241.82	10/1/2023	9/30/2024
760310	MNFDMOXA	429.07	10/1/2023	9/30/2024
760310	MNFDOHMK	164.78	10/1/2023	9/30/2024
760310	MNFDOHMM	157.29	10/1/2023	9/30/2024
760310	MNFDOHXA	103.79	10/1/2023	9/30/2024
760310	MNFDOHXB	161.57	10/1/2023	9/30/2024
760310	MNFDOHXC	161.57	10/1/2023	9/30/2024
760310	MNFDOHXD	103.79	10/1/2023	9/30/2024
760310	MNFDPAXM	464.38	10/1/2023	9/30/2024
760310	MNFDTNXA	324.21	10/1/2023	9/30/2024
760310	MNFDWAXX	517.88	10/1/2023	9/30/2024
760310	MNFLWI32	73.83	10/1/2023	9/30/2024
760310	MNFRAZXC	893.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MNFROHXA	208.65	10/1/2023	9/30/2024
760310	MNFROKXA	310.3	10/1/2023	9/30/2024
760310	MNFROKXB	261.08	10/1/2023	9/30/2024
760310	MNGHLAXA	384.13	10/1/2023	9/30/2024
760310	MNGHPAMO	208.65	10/1/2023	9/30/2024
760310	MNGHWVMC	231.12	10/1/2023	9/30/2024
760310	MNGLGUAA	5830.43	10/1/2023	9/30/2024
760310	MNGMOKMA	377.71	10/1/2023	9/30/2024
760310	MNGRMIXJ	205.44	10/1/2023	9/30/2024
760310	MNHGMNXM	280.34	10/1/2023	9/30/2024
760310	MNHLTNXA	624.88	10/1/2023	9/30/2024
760310	MNHMNJMD	192.6	10/1/2023	9/30/2024
760310	MNHNTXMO	59.92	10/1/2023	9/30/2024
760310	MNHSNYMH	190.46	10/1/2023	9/30/2024
760310	MNHTILMA	181.9	10/1/2023	9/30/2024
760310	MNHTKSFA	59.92	10/1/2023	9/30/2024
760310	MNHTKSGH	59.92	10/1/2023	9/30/2024
760310	MNHTMTMA	65.27	10/1/2023	9/30/2024
760310	MNHTNVXF	926.62	10/1/2023	9/30/2024
760310	MNHWNJ01	90.95	10/1/2023	9/30/2024
760310	MNJTNJ01	203.3	10/1/2023	9/30/2024
760310	MNJTOH53	237.54	10/1/2023	9/30/2024
760310	MNKNNDAB	234.33	10/1/2023	9/30/2024
760310	MNKNVAMN	203.3	10/1/2023	9/30/2024
760310	MNKTKSCO	414.09	10/1/2023	9/30/2024
760310	MNKTMNXM	82.39	10/1/2023	9/30/2024
760310	MNLKFLXA	119.84	10/1/2023	9/30/2024
760310	MNLLIAXO	616.32	10/1/2023	9/30/2024
760310	MNLLIN01	296.39	10/1/2023	9/30/2024
760310	MNLOHICO	566.03	10/1/2023	9/30/2024
760310	MNLSILXA	217.21	10/1/2023	9/30/2024
760310	MNLSNYXA	225.77	10/1/2023	9/30/2024
760310	MNLYIACO	70.62	10/1/2023	9/30/2024
760310	MNMNMINB	424.79	10/1/2023	9/30/2024
760310	MNMNWI11	232.19	10/1/2023	9/30/2024
760310	MNMNWIAV	232.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MNMOILXD	317.79	10/1/2023	9/30/2024
760310	MNMOMEXA	235.4	10/1/2023	9/30/2024
760310	MNMTCOMA	92.02	10/1/2023	9/30/2024
760310	MNMTMAMA	410.88	10/1/2023	9/30/2024
760310	MNMTORXX	161.57	10/1/2023	9/30/2024
760310	MNNGIA01	616.32	10/1/2023	9/30/2024
760310	MNNGIAXO	616.32	10/1/2023	9/30/2024
760310	MNNGNDXA	845.3	10/1/2023	9/30/2024
760310	MNNGSCXA	274.99	10/1/2023	9/30/2024
760310	MNNGWIXA	394.83	10/1/2023	9/30/2024
760310	MNNKILXD	269.64	10/1/2023	9/30/2024
760310	MNNLKSTU	178.69	10/1/2023	9/30/2024
760310	MNNTMNIC	65.27	10/1/2023	9/30/2024
760310	MNOAHICO	127.33	10/1/2023	9/30/2024
760310	MNOTNDXA	925.55	10/1/2023	9/30/2024
760310	MNPKCA11	74.9	10/1/2023	9/30/2024
760310	MNPLARXA	515.74	10/1/2023	9/30/2024
760310	MNPLIAXC	531.79	10/1/2023	9/30/2024
760310	MNPLMICF	99.51	10/1/2023	9/30/2024
760310	MNPLMIXG	84.53	10/1/2023	9/30/2024
760310	MNPLNCXA	243.96	10/1/2023	9/30/2024
760310	MNPLSCES	81.32	10/1/2023	9/30/2024
760310	MNPLTNMA	206.51	10/1/2023	9/30/2024
760310	MNPLTXPA	299.6	10/1/2023	9/30/2024
760310	MNPLUTMA	552.12	10/1/2023	9/30/2024
760310	MNPTWIXA	334.91	10/1/2023	9/30/2024
760310	MNRDTXXA	453.68	10/1/2023	9/30/2024
760310	MNRGKSXA	395.9	10/1/2023	9/30/2024
760310	MNRICA11	190.46	10/1/2023	9/30/2024
760310	MNRLCAXF	488.99	10/1/2023	9/30/2024
760310	MNRLILXD	173.34	10/1/2023	9/30/2024
760310	MNRLVAML	301.74	10/1/2023	9/30/2024
760310	MNRVCAXG	79.18	10/1/2023	9/30/2024
760310	MNRVINXA	265.36	10/1/2023	9/30/2024
760310	MNRVMDMO	158.36	10/1/2023	9/30/2024
760310	MNRVMNXM	576.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MNRVOHXA	205.44	10/1/2023	9/30/2024
760310	MNSGMIXJ	374.5	10/1/2023	9/30/2024
760310	MNSNFLMA	425.86	10/1/2023	9/30/2024
760310	MNSNIAXP	456.89	10/1/2023	9/30/2024
760310	MNSNMAMA	263.22	10/1/2023	9/30/2024
760310	MNSNMEBL	461.17	10/1/2023	9/30/2024
760310	MNSNWAXA	437.63	10/1/2023	9/30/2024
760310	MNSPARXA	455.82	10/1/2023	9/30/2024
760310	MNSPCOMA	97.37	10/1/2023	9/30/2024
760310	MNSQNJ01	231.12	10/1/2023	9/30/2024
760310	MNSRLAXA	361.66	10/1/2023	9/30/2024
760310	MNSSCOXC	406.6	10/1/2023	9/30/2024
760310	MNSSVAXA	88.81	10/1/2023	9/30/2024
760310	MNSTMIMN	401.25	10/1/2023	9/30/2024
760310	MNSTOHXA	170.13	10/1/2023	9/30/2024
760310	MNSTTXXA	395.9	10/1/2023	9/30/2024
760310	MNTBTXXA	573.52	10/1/2023	9/30/2024
760310	MNTCCAXG	173.34	10/1/2023	9/30/2024
760310	MNTCMSXA	875.26	10/1/2023	9/30/2024
760310	MNTHMIXI	339.19	10/1/2023	9/30/2024
760310	MNTIARMA	276.06	10/1/2023	9/30/2024
760310	MNTIFLXA	256.8	10/1/2023	9/30/2024
760310	MNTIGAMA	664.47	10/1/2023	9/30/2024
760310	MNTIIACO	70.62	10/1/2023	9/30/2024
760310	MNTIILXC	242.89	10/1/2023	9/30/2024
760310	MNTIINXA	316.72	10/1/2023	9/30/2024
760310	MNTIKYXA	323.14	10/1/2023	9/30/2024
760310	MNTIMNXM	242.89	10/1/2023	9/30/2024
760310	MNTIMOXA	1082.84	10/1/2023	9/30/2024
760310	MNTIMSAJ	447.26	10/1/2023	9/30/2024
760310	MNTIMSMA	447.26	10/1/2023	9/30/2024
760310	MNTINCMA	241.82	10/1/2023	9/30/2024
760310	MNTINYMT	391.62	10/1/2023	9/30/2024
760310	MNTIUTXC	1598.58	10/1/2023	9/30/2024
760310	MNTIWIXA	308.16	10/1/2023	9/30/2024
760310	MNTKMOXA	370.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MNTKNYMT	685.87	10/1/2023	9/30/2024
760310	MNTNILMT	359.52	10/1/2023	9/30/2024
760310	MNTNINXB	247.17	10/1/2023	9/30/2024
760310	MNTNMIMN	262.15	10/1/2023	9/30/2024
760310	MNTNTXXA	769.33	10/1/2023	9/30/2024
760310	MNTNWVCE	254.66	10/1/2023	9/30/2024
760310	MNTPPAMO	146.59	10/1/2023	9/30/2024
760310	MNTQMIXG	594.92	10/1/2023	9/30/2024
760310	MNTRCOMA	70.62	10/1/2023	9/30/2024
760310	MNTRIAXO	185.11	10/1/2023	9/30/2024
760310	MNTRMNXM	452.61	10/1/2023	9/30/2024
760310	MNTRNEXU	169.06	10/1/2023	9/30/2024
760310	MNTROH25	68.48	10/1/2023	9/30/2024
760310	MNTRORXA	279.27	10/1/2023	9/30/2024
760310	MNTRVAXA	258.94	10/1/2023	9/30/2024
760310	MNTSWAXA	217.21	10/1/2023	9/30/2024
760310	MNTTARXA	252.52	10/1/2023	9/30/2024
760310	MNTTCAXF	121.98	10/1/2023	9/30/2024
760310	MNTTMOBE	238.61	10/1/2023	9/30/2024
760310	MNTUNJWE	143.38	10/1/2023	9/30/2024
760310	MNTUOH27	278.2	10/1/2023	9/30/2024
760310	MNTVALNM	192.6	10/1/2023	9/30/2024
760310	MNTWPAXM	208.65	10/1/2023	9/30/2024
760310	MNTWWI01	242.89	10/1/2023	9/30/2024
760310	MNVIPAMI	134.82	10/1/2023	9/30/2024
760310	MNVIUTXC	375.57	10/1/2023	9/30/2024
760310	MNVLALXA	262.15	10/1/2023	9/30/2024
760310	MNVLLAMA	298.53	10/1/2023	9/30/2024
760310	MNVLNYXA	656.98	10/1/2023	9/30/2024
760310	MNVLWVMO	176.55	10/1/2023	9/30/2024
760310	MNVWIDXC	437.63	10/1/2023	9/30/2024
760310	MNVWWYXC	1694.88	10/1/2023	9/30/2024
760310	MNVYKSXA	171.2	10/1/2023	9/30/2024
760310	MNVYPAXM	324.21	10/1/2023	9/30/2024
760310	MNWAWIXA	350.96	10/1/2023	9/30/2024
760310	MNWKNDXA	922.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MNWLTXFA	289.97	10/1/2023	9/30/2024
760310	MNWLWVWD	153.01	10/1/2023	9/30/2024
760310	MNWRWIXA	1002.59	10/1/2023	9/30/2024
760310	MNZNCOXC	269.64	10/1/2023	9/30/2024
760310	MNZVPAXM	211.86	10/1/2023	9/30/2024
760310	MOABUTXC	1321.45	10/1/2023	9/30/2024
760310	MOBLAL02	85.6	10/1/2023	9/30/2024
760310	MOBLAL07	158.36	10/1/2023	9/30/2024
760310	MOBLAL11	85.6	10/1/2023	9/30/2024
760310	MOBLAL35	85.6	10/1/2023	9/30/2024
760310	MOBLAL41	85.6	10/1/2023	9/30/2024
760310	MOBLAL97	85.6	10/1/2023	9/30/2024
760310	MOBLALAP	151.94	10/1/2023	9/30/2024
760310	MOBLALAZ	65.27	10/1/2023	9/30/2024
760310	MOBLALBF	141.24	10/1/2023	9/30/2024
760310	MOBLALMT	85.6	10/1/2023	9/30/2024
760310	MOBLALNH	85.6	10/1/2023	9/30/2024
760310	MOBLALOS	81.32	10/1/2023	9/30/2024
760310	MOBLALPR	141.24	10/1/2023	9/30/2024
760310	MOBLALSA	161.57	10/1/2023	9/30/2024
760310	MOBLALSE	169.06	10/1/2023	9/30/2024
760310	MOBLALSF	158.36	10/1/2023	9/30/2024
760310	MOBLALSH	81.32	10/1/2023	9/30/2024
760310	MOBLALSK	81.32	10/1/2023	9/30/2024
760310	MOBLALTH	81.32	10/1/2023	9/30/2024
760310	MODCINXA	157.29	10/1/2023	9/30/2024
760310	MODLIAXO	294.25	10/1/2023	9/30/2024
760310	MODNTXXA	915.92	10/1/2023	9/30/2024
760310	MODSCT00	272.85	10/1/2023	9/30/2024
760310	MOHOOKXA	571.38	10/1/2023	9/30/2024
760310	MOIRNYMY	1114.94	10/1/2023	9/30/2024
760310	MOISFLXA	98.44	10/1/2023	9/30/2024
760310	MOJVCA01	376.64	10/1/2023	9/30/2024
760310	MOJVCA02	75.97	10/1/2023	9/30/2024
760310	MOKNILME	64.2	10/1/2023	9/30/2024
760310	MOKNMOXA	254.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MOLKMNML	70.62	10/1/2023	9/30/2024
760310	MOLNFLXA	286.76	10/1/2023	9/30/2024
760310	MOLNILML	62.06	10/1/2023	9/30/2024
760310	MOLNKSMI	345.61	10/1/2023	9/30/2024
760310	MOLNMIMN	194.74	10/1/2023	9/30/2024
760310	MOLNOHXA	179.76	10/1/2023	9/30/2024
760310	MOLTALNM	255.73	10/1/2023	9/30/2024
760310	MOLTIAXO	515.74	10/1/2023	9/30/2024
760310	MOLTMTXC	302.81	10/1/2023	9/30/2024
760310	MOLTTXMN	326.35	10/1/2023	9/30/2024
760310	MONDMNXA	326.35	10/1/2023	9/30/2024
760310	MONEILGK	62.06	10/1/2023	9/30/2024
760310	MONGINXA	440.84	10/1/2023	9/30/2024
760310	MONNIAXO	652.7	10/1/2023	9/30/2024
760310	MONNINXA	280.34	10/1/2023	9/30/2024
760310	MONRGAXA	160.5	10/1/2023	9/30/2024
760310	MONRIAXO	211.86	10/1/2023	9/30/2024
760310	MONRINXA	135.89	10/1/2023	9/30/2024
760310	MONRLA11	85.6	10/1/2023	9/30/2024
760310	MONRLA17	85.6	10/1/2023	9/30/2024
760310	MONRLACT	85.6	10/1/2023	9/30/2024
760310	MONRLADS	177.62	10/1/2023	9/30/2024
760310	MONRLAMA	81.32	10/1/2023	9/30/2024
760310	MONRLAWM	177.62	10/1/2023	9/30/2024
760310	MONRMEBE	242.89	10/1/2023	9/30/2024
760310	MONRMIMN	67.41	10/1/2023	9/30/2024
760310	MONRMINE	299.6	10/1/2023	9/30/2024
760310	MONRNCXA	81.32	10/1/2023	9/30/2024
760310	MONRNEXH	464.38	10/1/2023	9/30/2024
760310	MONRNYXA	653.77	10/1/2023	9/30/2024
760310	MONROH53	69.55	10/1/2023	9/30/2024
760310	MONRORXB	284.62	10/1/2023	9/30/2024
760310	MONRUTMA	70.62	10/1/2023	9/30/2024
760310	MONRWAXX	274.99	10/1/2023	9/30/2024
760310	MONRWIXA	388.41	10/1/2023	9/30/2024
760310	MONSPAMO	225.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MOORIDXC	568.17	10/1/2023	9/30/2024
760310	MOORMTXC	759.7	10/1/2023	9/30/2024
760310	MORAMN01	70.62	10/1/2023	9/30/2024
760310	MORAMNMO	70.62	10/1/2023	9/30/2024
760310	MORANMXC	401.25	10/1/2023	9/30/2024
760310	MORGCA12	131.61	10/1/2023	9/30/2024
760310	MORLKSXA	414.09	10/1/2023	9/30/2024
760310	MORLNEXU	186.18	10/1/2023	9/30/2024
760310	MORNKSXA	280.34	10/1/2023	9/30/2024
760310	MORNTXXA	384.13	10/1/2023	9/30/2024
760310	MORNUTXC	562.82	10/1/2023	9/30/2024
760310	MORNWYMA	65.27	10/1/2023	9/30/2024
760310	MOROARMA	165.85	10/1/2023	9/30/2024
760310	MOROORXA	494.34	10/1/2023	9/30/2024
760310	MORSNYXA	1753.73	10/1/2023	9/30/2024
760310	MORVIAXO	346.68	10/1/2023	9/30/2024
760310	MORVNYMO	328.49	10/1/2023	9/30/2024
760310	MORVTXXA	632.37	10/1/2023	9/30/2024
760310	MOSCCOXC	566.03	10/1/2023	9/30/2024
760310	MOSCPAMC	181.9	10/1/2023	9/30/2024
760310	MOSHTNXA	171.2	10/1/2023	9/30/2024
760310	MOSHTXXA	291.04	10/1/2023	9/30/2024
760310	MOSNWIXA	413.02	10/1/2023	9/30/2024
760310	MOSRORXX	358.45	10/1/2023	9/30/2024
760310	MOSSTNXA	496.48	10/1/2023	9/30/2024
760310	MOTLOH25	240.75	10/1/2023	9/30/2024
760310	MOTTNDXA	679.45	10/1/2023	9/30/2024
760310	MOUSKYXA	302.81	10/1/2023	9/30/2024
760310	MOVLALXA	846.37	10/1/2023	9/30/2024
760310	MOVLIAXO	270.71	10/1/2023	9/30/2024
760310	MOVLINXA	127.33	10/1/2023	9/30/2024
760310	MOVLLAXA	389.48	10/1/2023	9/30/2024
760310	MOVLOHXA	141.24	10/1/2023	9/30/2024
760310	MOVLPAMO	133.75	10/1/2023	9/30/2024
760310	MOWQILXC	387.34	10/1/2023	9/30/2024
760310	MOYCNCXA	161.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MOYCNCXB	154.08	10/1/2023	9/30/2024
760310	MPBAMNXM	441.91	10/1/2023	9/30/2024
760310	MPFLWAXA	481.5	10/1/2023	9/30/2024
760310	MPGVMNXA	186.18	10/1/2023	9/30/2024
760310	MPHGOH66	67.41	10/1/2023	9/30/2024
760310	MPLKMNXA	338.12	10/1/2023	9/30/2024
760310	MPLMPAXM	124.12	10/1/2023	9/30/2024
760310	MPLSKS02	170.13	10/1/2023	9/30/2024
760310	MPLSMN07	65.27	10/1/2023	9/30/2024
760310	MPLSMNBB	65.27	10/1/2023	9/30/2024
760310	MPLSMNBE	65.27	10/1/2023	9/30/2024
760310	MPLSMNCD	60.99	10/1/2023	9/30/2024
760310	MPLSMNDT	49.22	10/1/2023	9/30/2024
760310	MPLSMNFD	60.99	10/1/2023	9/30/2024
760310	MPLSMNFR	65.27	10/1/2023	9/30/2024
760310	MPLSMNFS	52.43	10/1/2023	9/30/2024
760310	MPLSMNGE	70.62	10/1/2023	9/30/2024
760310	MPLSMNMS	60.99	10/1/2023	9/30/2024
760310	MPLSMNNB	60.99	10/1/2023	9/30/2024
760310	MPLSMNPC	60.99	10/1/2023	9/30/2024
760310	MPLSMNPE	65.27	10/1/2023	9/30/2024
760310	MPLSMNPI	65.27	10/1/2023	9/30/2024
760310	MPLSMNPJ	60.99	10/1/2023	9/30/2024
760310	MPLSMNPL	60.99	10/1/2023	9/30/2024
760310	MPLSMNTF	65.27	10/1/2023	9/30/2024
760310	MPLSMNZZ	60.99	10/1/2023	9/30/2024
760310	MPLTMNFJ	60.99	10/1/2023	9/30/2024
760310	MPPLMNXM	313.51	10/1/2023	9/30/2024
760310	MPRPMIXG	208.65	10/1/2023	9/30/2024
760310	MPSHNJ57	128.4	10/1/2023	9/30/2024
760310	MPTNIAAF	70.62	10/1/2023	9/30/2024
760310	MPTNIACO	70.62	10/1/2023	9/30/2024
760310	MPTNKSXA	881.68	10/1/2023	9/30/2024
760310	MPTNOR54	97.37	10/1/2023	9/30/2024
760310	MPTNWIXA	240.75	10/1/2023	9/30/2024
760310	MPVLALMA	447.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MPVYWAMV	70.62	10/1/2023	9/30/2024
760310	MPWDMNMA	70.62	10/1/2023	9/30/2024
760310	MQCKAZXC	891.31	10/1/2023	9/30/2024
760310	MQKTIACO	70.62	10/1/2023	9/30/2024
760310	MRBACA11	167.99	10/1/2023	9/30/2024
760310	MRBGIAXO	431.21	10/1/2023	9/30/2024
760310	MRBGMOXA	343.47	10/1/2023	9/30/2024
760310	MRBGNCXA	363.8	10/1/2023	9/30/2024
760310	MRBGNEXS	450.47	10/1/2023	9/30/2024
760310	MRBGOHXA	339.19	10/1/2023	9/30/2024
760310	MRBGPAXM	209.72	10/1/2023	9/30/2024
760310	MRBGWVBU	69.55	10/1/2023	9/30/2024
760310	MRBLMAPL	240.75	10/1/2023	9/30/2024
760310	MRBLMNMA	70.62	10/1/2023	9/30/2024
760310	MRBLOHXA	236.47	10/1/2023	9/30/2024
760310	MRBLWAXX	904.15	10/1/2023	9/30/2024
760310	MRBOARXA	301.74	10/1/2023	9/30/2024
760310	MRBOILAH	159.43	10/1/2023	9/30/2024
760310	MRBOILXE	159.43	10/1/2023	9/30/2024
760310	MRBOMAFZ	191.53	10/1/2023	9/30/2024
760310	MRBOMAMA	191.53	10/1/2023	9/30/2024
760310	MRBOMDMB	208.65	10/1/2023	9/30/2024
760310	MRBONCXA	276.06	10/1/2023	9/30/2024
760310	MRBONHYA	391.62	10/1/2023	9/30/2024
760310	MRBONYMB	160.5	10/1/2023	9/30/2024
760310	MRBOOH93	182.97	10/1/2023	9/30/2024
760310	MRBOTNMA	81.32	10/1/2023	9/30/2024
760310	MRCBPAXM	260.01	10/1/2023	9/30/2024
760310	MRCCIN01	302.81	10/1/2023	9/30/2024
760310	MRCDCA01	74.9	10/1/2023	9/30/2024
760310	MRCDTXME	177.62	10/1/2023	9/30/2024
760310	MRCHPAMA	253.59	10/1/2023	9/30/2024
760310	MRCHTXXA	495.41	10/1/2023	9/30/2024
760310	MRCKPAMC	158.36	10/1/2023	9/30/2024
760310	MRCLMIXG	223.63	10/1/2023	9/30/2024
760310	MRCLMNXM	773.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MRCLMOCH	525.37	10/1/2023	9/30/2024
760310	MRCLNYXA	232.19	10/1/2023	9/30/2024
760310	MRCLOR53	97.37	10/1/2023	9/30/2024
760310	MRCNAZXC	827.11	10/1/2023	9/30/2024
760310	MRCNAZXE	893.45	10/1/2023	9/30/2024
760310	MRCPAZMA	70.62	10/1/2023	9/30/2024
760310	MRCPCAXF	297.46	10/1/2023	9/30/2024
760310	MRCRALXA	319.93	10/1/2023	9/30/2024
760310	MRCRMEXA	352.03	10/1/2023	9/30/2024
760310	MRCRMOXA	916.99	10/1/2023	9/30/2024
760310	MRCRNDXA	297.46	10/1/2023	9/30/2024
760310	MRCRPAME	225.77	10/1/2023	9/30/2024
760310	MRCRWIXA	1101.03	10/1/2023	9/30/2024
760310	MRCRWYXC	884.89	10/1/2023	9/30/2024
760310	MRCSIAXO	419.44	10/1/2023	9/30/2024
760310	MRCTNDXA	1003.66	10/1/2023	9/30/2024
760310	MRCTPAMA	203.3	10/1/2023	9/30/2024
760310	MRCYALXA	339.19	10/1/2023	9/30/2024
760310	MRCYLAAM	280.34	10/1/2023	9/30/2024
760310	MRCYLAIN	317.79	10/1/2023	9/30/2024
760310	MRCYMIMN	307.09	10/1/2023	9/30/2024
760310	MRCYNC03	346.68	10/1/2023	9/30/2024
760310	MRCYNCXA	346.68	10/1/2023	9/30/2024
760310	MRCYTNXA	513.6	10/1/2023	9/30/2024
760310	MRCYTXXA	867.77	10/1/2023	9/30/2024
760310	MRDCFLXA	247.17	10/1/2023	9/30/2024
760310	MRDCKSXA	302.81	10/1/2023	9/30/2024
760310	MRDCMNXM	679.45	10/1/2023	9/30/2024
760310	MRDCNEXL	330.63	10/1/2023	9/30/2024
760310	MRDLIAXO	209.72	10/1/2023	9/30/2024
760310	MRDLMTXC	594.92	10/1/2023	9/30/2024
760310	MRDLTXXA	298.53	10/1/2023	9/30/2024
760310	MRDNCA11	182.97	10/1/2023	9/30/2024
760310	MRDNCT00	67.41	10/1/2023	9/30/2024
760310	MRDNCT04	243.96	10/1/2023	9/30/2024
760310	MRDNIAXO	385.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MRDNIDMA	92.02	10/1/2023	9/30/2024
760310	MRDNKSXA	175.48	10/1/2023	9/30/2024
760310	MRDNMSEF	628.09	10/1/2023	9/30/2024
760310	MRDNMSGO	628.09	10/1/2023	9/30/2024
760310	MRDNMSIF	628.09	10/1/2023	9/30/2024
760310	MRDNMSTL	81.32	10/1/2023	9/30/2024
760310	MRDNNHXA	827.11	10/1/2023	9/30/2024
760310	MRDNOKMA	216.14	10/1/2023	9/30/2024
760310	MRDNPAXM	144.45	10/1/2023	9/30/2024
760310	MRDNTXME	262.15	10/1/2023	9/30/2024
760310	MRDSILXC	196.88	10/1/2023	9/30/2024
760310	MRDTNHWA	553.19	10/1/2023	9/30/2024
760310	MRDVPAXM	223.63	10/1/2023	9/30/2024
760310	MRFDMAMA	316.72	10/1/2023	9/30/2024
760310	MRFDMOXA	258.94	10/1/2023	9/30/2024
760310	MRFDWIXA	287.83	10/1/2023	9/30/2024
760310	MRFDWV02	741.51	10/1/2023	9/30/2024
760310	MRFDWVXA	741.51	10/1/2023	9/30/2024
760310	MRFLNEXC	578.87	10/1/2023	9/30/2024
760310	MRFLTXXA	573.52	10/1/2023	9/30/2024
760310	MRFYOH63	158.36	10/1/2023	9/30/2024
760310	MRGLMSXA	417.3	10/1/2023	9/30/2024
760310	MRGNGAXA	210.79	10/1/2023	9/30/2024
760310	MRGNTXXA	492.2	10/1/2023	9/30/2024
760310	MRGNUTMA	70.62	10/1/2023	9/30/2024
760310	MRGNVTTO	736.16	10/1/2023	9/30/2024
760310	MRGPKYMA	174.41	10/1/2023	9/30/2024
760310	MRGVILMG	62.06	10/1/2023	9/30/2024
760310	MRGVNYXA	631.3	10/1/2023	9/30/2024
760310	MRGZLAMA	324.21	10/1/2023	9/30/2024
760310	MRHDIAAA	540.35	10/1/2023	9/30/2024
760310	MRHDKYXA	160.5	10/1/2023	9/30/2024
760310	MRHDMN01	97.37	10/1/2023	9/30/2024
760310	MRHDMNFS	97.37	10/1/2023	9/30/2024
760310	MRHDMSAA	255.73	10/1/2023	9/30/2024
760310	MRHDMSMA	255.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MRHGMO02	55.64	10/1/2023	9/30/2024
760310	MRHGMOGY	59.92	10/1/2023	9/30/2024
760310	MRHGMOQA	59.92	10/1/2023	9/30/2024
760310	MRHLCAXF	203.3	10/1/2023	9/30/2024
760310	MRHLGAXA	261.08	10/1/2023	9/30/2024
760310	MRHLMEYO	1011.15	10/1/2023	9/30/2024
760310	MRHLMOBE	497.55	10/1/2023	9/30/2024
760310	MRHLNCXA	179.76	10/1/2023	9/30/2024
760310	MRHMTXXA	450.47	10/1/2023	9/30/2024
760310	MRHNFLXA	375.57	10/1/2023	9/30/2024
760310	MRHSMONO	110.21	10/1/2023	9/30/2024
760310	MRINILMJ	175.48	10/1/2023	9/30/2024
760310	MRINOH01	66.34	10/1/2023	9/30/2024
760310	MRINSCXA	204.37	10/1/2023	9/30/2024
760310	MRISWA01	65.27	10/1/2023	9/30/2024
760310	MRITTXXA	278.2	10/1/2023	9/30/2024
760310	MRJTMOXA	631.3	10/1/2023	9/30/2024
760310	MRKKMDMK	164.78	10/1/2023	9/30/2024
760310	MRKLINXA	202.23	10/1/2023	9/30/2024
760310	MRKLTXXA	284.62	10/1/2023	9/30/2024
760310	MRKSMSAF	447.26	10/1/2023	9/30/2024
760310	MRKSMSHW	447.26	10/1/2023	9/30/2024
760310	MRKSWIXA	604.55	10/1/2023	9/30/2024
760310	MRLBCT00	208.65	10/1/2023	9/30/2024
760310	MRLDIAXO	310.3	10/1/2023	9/30/2024
760310	MRLDINXA	174.41	10/1/2023	9/30/2024
760310	MRLDOKXA	904.15	10/1/2023	9/30/2024
760310	MRLNOKMA	437.63	10/1/2023	9/30/2024
760310	MRLNTXML	184.04	10/1/2023	9/30/2024
760310	MRLNWIXA	483.64	10/1/2023	9/30/2024
760310	MRLTMIXI	282.48	10/1/2023	9/30/2024
760310	MRLWNHYA	419.44	10/1/2023	9/30/2024
760310	MRLWOKMA	202.23	10/1/2023	9/30/2024
760310	MRLYIAXO	316.72	10/1/2023	9/30/2024
760310	MRLYMIMN	328.49	10/1/2023	9/30/2024
760310	MRMCMACE	227.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MRMCNHYA	192.6	10/1/2023	9/30/2024
760310	MRMCOKXA	463.31	10/1/2023	9/30/2024
760310	MRMCWIXA	232.19	10/1/2023	9/30/2024
760310	MRMDARXA	299.6	10/1/2023	9/30/2024
760310	MRMLTXXA	468.66	10/1/2023	9/30/2024
760310	MRMNCAXF	293.18	10/1/2023	9/30/2024
760310	MRMNNDXA	1297.91	10/1/2023	9/30/2024
760310	MRMNNEXC	1089.26	10/1/2023	9/30/2024
760310	MRNCMIXI	549.98	10/1/2023	9/30/2024
760310	MRNDCA11	324.21	10/1/2023	9/30/2024
760310	MRNEIAXO	526.44	10/1/2023	9/30/2024
760310	MRNEMIMN	202.23	10/1/2023	9/30/2024
760310	MRNESDXA	711.55	10/1/2023	9/30/2024
760310	MRNGIA01	294.25	10/1/2023	9/30/2024
760310	MRNGIAXO	294.25	10/1/2023	9/30/2024
760310	MRNGIDXC	308.16	10/1/2023	9/30/2024
760310	MRNGILMR	379.85	10/1/2023	9/30/2024
760310	MRNGINXA	333.84	10/1/2023	9/30/2024
760310	MRNGLAXA	304.95	10/1/2023	9/30/2024
760310	MRNGOHXA	314.58	10/1/2023	9/30/2024
760310	MRNGWIXA	578.87	10/1/2023	9/30/2024
760310	MRNNARMA	156.22	10/1/2023	9/30/2024
760310	MRNNFLXA	430.14	10/1/2023	9/30/2024
760310	MRNNPAXM	318.86	10/1/2023	9/30/2024
760310	MRNSIAXO	468.66	10/1/2023	9/30/2024
760310	MRNSMIXI	675.17	10/1/2023	9/30/2024
760310	MRNSOHXA	146.59	10/1/2023	9/30/2024
760310	MRNTWI01	245.03	10/1/2023	9/30/2024
760310	MRNVMOHO	188.32	10/1/2023	9/30/2024
760310	MRPHCA11	220.42	10/1/2023	9/30/2024
760310	MRPHNCXB	419.44	10/1/2023	9/30/2024
760310	MRPHORXX	184.04	10/1/2023	9/30/2024
760310	MRPKCA12	74.9	10/1/2023	9/30/2024
760310	MRPSCAXF	469.73	10/1/2023	9/30/2024
760310	MRPSLAXA	207.58	10/1/2023	9/30/2024
760310	MRQTKSKI	184.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MRQTMIAC	56.71	10/1/2023	9/30/2024
760310	MRQTMIAQ	66.34	10/1/2023	9/30/2024
760310	MRQTMIMN	66.34	10/1/2023	9/30/2024
760310	MRQTNEXM	583.15	10/1/2023	9/30/2024
760310	MRQZTXXA	820.69	10/1/2023	9/30/2024
760310	MRRGLAMA	298.53	10/1/2023	9/30/2024
760310	MRRKIA01	234.33	10/1/2023	9/30/2024
760310	MRRKIAXO	234.33	10/1/2023	9/30/2024
760310	MRRLIACO	70.62	10/1/2023	9/30/2024
760310	MRRLMIXG	258.94	10/1/2023	9/30/2024
760310	MRRLOHXA	160.5	10/1/2023	9/30/2024
760310	MRRLORXA	133.75	10/1/2023	9/30/2024
760310	MRRLTXXA	252.52	10/1/2023	9/30/2024
760310	MRRLWIXA	497.55	10/1/2023	9/30/2024
760310	MRRSILMS	211.86	10/1/2023	9/30/2024
760310	MRRSMNFT	70.62	10/1/2023	9/30/2024
760310	MRRSMNMO	70.62	10/1/2023	9/30/2024
760310	MRRSNYXA	539.28	10/1/2023	9/30/2024
760310	MRRSOKXC	339.19	10/1/2023	9/30/2024
760310	MRRSPAXM	375.57	10/1/2023	9/30/2024
760310	MRRTMIXI	270.71	10/1/2023	9/30/2024
760310	MRRWARXA	295.32	10/1/2023	9/30/2024
760310	MRRWGAMA	81.32	10/1/2023	9/30/2024
760310	MRRWOHXA	149.8	10/1/2023	9/30/2024
760310	MRRYIAAA	495.41	10/1/2023	9/30/2024
760310	MRRYKY15	85.6	10/1/2023	9/30/2024
760310	MRRYKYMA	81.32	10/1/2023	9/30/2024
760310	MRRYNEXL	418.37	10/1/2023	9/30/2024
760310	MRRYUTMA	92.02	10/1/2023	9/30/2024
760310	MRSHARXA	354.17	10/1/2023	9/30/2024
760310	MRSHILXC	194.74	10/1/2023	9/30/2024
760310	MRSHIN01	230.05	10/1/2023	9/30/2024
760310	MRSHMIMN	360.59	10/1/2023	9/30/2024
760310	MRSHMNBL	70.62	10/1/2023	9/30/2024
760310	MRSHMNMA	70.62	10/1/2023	9/30/2024
760310	MRSHMOGA	419.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MRSHNCXA	177.62	10/1/2023	9/30/2024
760310	MRSHOH46	146.59	10/1/2023	9/30/2024
760310	MRSHOKXA	508.25	10/1/2023	9/30/2024
760310	MRSHTXWE	68.48	10/1/2023	9/30/2024
760310	MRSHVAMA	253.59	10/1/2023	9/30/2024
760310	MRSHWIXA	200.09	10/1/2023	9/30/2024
760310	MRSLILXA	579.94	10/1/2023	9/30/2024
760310	MRSLPAMV	111.28	10/1/2023	9/30/2024
760310	MRSNCOMA	70.62	10/1/2023	9/30/2024
760310	MRSNILXA	282.48	10/1/2023	9/30/2024
760310	MRSNMOXA	261.08	10/1/2023	9/30/2024
760310	MRSNOKMA	138.03	10/1/2023	9/30/2024
760310	MRSSILXE	346.68	10/1/2023	9/30/2024
760310	MRSTOHXA	156.22	10/1/2023	9/30/2024
760310	MRSVILXC	279.27	10/1/2023	9/30/2024
760310	MRTGIDMA	65.27	10/1/2023	9/30/2024
760310	MRTHFLVE	646.28	10/1/2023	9/30/2024
760310	MRTHIAXO	236.47	10/1/2023	9/30/2024
760310	MRTHNYXA	653.77	10/1/2023	9/30/2024
760310	MRTHOKXA	914.85	10/1/2023	9/30/2024
760310	MRTHTXMA	728.67	10/1/2023	9/30/2024
760310	MRTHWIXA	390.55	10/1/2023	9/30/2024
760310	MRTLIAXO	284.62	10/1/2023	9/30/2024
760310	MRTLNEXL	276.06	10/1/2023	9/30/2024
760310	MRTNILXD	75.97	10/1/2023	9/30/2024
760310	MRTNINXA	308.16	10/1/2023	9/30/2024
760310	MRTNMONI	192.6	10/1/2023	9/30/2024
760310	MRTNMSMA	329.56	10/1/2023	9/30/2024
760310	MRTNNDXA	488.99	10/1/2023	9/30/2024
760310	MRTNTXXA	681.59	10/1/2023	9/30/2024
760310	MRTNWAXX	230.05	10/1/2023	9/30/2024
760310	MRTNWVXA	874.19	10/1/2023	9/30/2024
760310	MRTRARXA	292.11	10/1/2023	9/30/2024
760310	MRTTGA23	85.6	10/1/2023	9/30/2024
760310	MRTTGAEA	81.32	10/1/2023	9/30/2024
760310	MRTTGAMA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MRTTILXD	472.94	10/1/2023	9/30/2024
760310	MRTTINXA	371.29	10/1/2023	9/30/2024
760310	MRTTMNXM	1099.96	10/1/2023	9/30/2024
760310	MRTTOH37	68.48	10/1/2023	9/30/2024
760310	MRTTOKMA	156.22	10/1/2023	9/30/2024
760310	MRTTPAXM	161.57	10/1/2023	9/30/2024
760310	MRTTSCMA	218.28	10/1/2023	9/30/2024
760310	MRTTTXXA	485.78	10/1/2023	9/30/2024
760310	MRTWIASO	70.62	10/1/2023	9/30/2024
760310	MRTWINXA	236.47	10/1/2023	9/30/2024
760310	MRTWMNXM	242.89	10/1/2023	9/30/2024
760310	MRTWMOXA	1021.85	10/1/2023	9/30/2024
760310	MRTWNJMR	78.11	10/1/2023	9/30/2024
760310	MRTWNYMW	783.24	10/1/2023	9/30/2024
760310	MRTWOHXA	262.15	10/1/2023	9/30/2024
760310	MRTWSDCO	1063.58	10/1/2023	9/30/2024
760310	MRTWTNMA	81.32	10/1/2023	9/30/2024
760310	MRTYNMMA	70.62	10/1/2023	9/30/2024
760310	MRTZCA11	131.61	10/1/2023	9/30/2024
760310	MRVAUTXC	588.5	10/1/2023	9/30/2024
760310	MRVGAZXC	237.54	10/1/2023	9/30/2024
760310	MRVIIN01	223.63	10/1/2023	9/30/2024
760310	MRVIMOXA	583.15	10/1/2023	9/30/2024
760310	MRVINCXA	55.64	10/1/2023	9/30/2024
760310	MRVLARXA	308.16	10/1/2023	9/30/2024
760310	MRVLGAXA	206.51	10/1/2023	9/30/2024
760310	MRVLKSXA	540.35	10/1/2023	9/30/2024
760310	MRVLMOXA	157.29	10/1/2023	9/30/2024
760310	MRVLNCCN	127.33	10/1/2023	9/30/2024
760310	MRVLNYXA	415.16	10/1/2023	9/30/2024
760310	MRVLOHXA	228.98	10/1/2023	9/30/2024
760310	MRVLPAMA	321	10/1/2023	9/30/2024
760310	MRVLTXMR	151.94	10/1/2023	9/30/2024
760310	MRVLVTUN	373.43	10/1/2023	9/30/2024
760310	MRVNGAXA	181.9	10/1/2023	9/30/2024
760310	MRVNNCXA	387.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MRVRMIXI	284.62	10/1/2023	9/30/2024
760310	MRVRNVXA	486.85	10/1/2023	9/30/2024
760310	MRVYCAXF	277.13	10/1/2023	9/30/2024
760310	MRWYWAXA	123.05	10/1/2023	9/30/2024
760310	MRYNTXXA	464.38	10/1/2023	9/30/2024
760310	MSBCILXA	190.46	10/1/2023	9/30/2024
760310	MSBGPAXM	161.57	10/1/2023	9/30/2024
760310	MSBHCA11	147.66	10/1/2023	9/30/2024
760310	MSCDWIXA	385.2	10/1/2023	9/30/2024
760310	MSCKMIXI	327.42	10/1/2023	9/30/2024
760310	MSCLNM01	710.48	10/1/2023	9/30/2024
760310	MSCTIACJ	70.62	10/1/2023	9/30/2024
760310	MSCTIACO	70.62	10/1/2023	9/30/2024
760310	MSCTILXE	207.58	10/1/2023	9/30/2024
760310	MSCTTNMT	211.86	10/1/2023	9/30/2024
760310	MSCWIAXO	283.55	10/1/2023	9/30/2024
760310	MSCWIDXX	900.94	10/1/2023	9/30/2024
760310	MSCWKSXA	1732.33	10/1/2023	9/30/2024
760310	MSCWPAMW	214	10/1/2023	9/30/2024
760310	MSCWTNMA	360.59	10/1/2023	9/30/2024
760310	MSCYCAXF	79.18	10/1/2023	9/30/2024
760310	MSCYIATC	70.62	10/1/2023	9/30/2024
760310	MSCYILXC	402.32	10/1/2023	9/30/2024
760310	MSCYMOXA	216.14	10/1/2023	9/30/2024
760310	MSCYNERC	484.71	10/1/2023	9/30/2024
760310	MSHCWIXA	598.13	10/1/2023	9/30/2024
760310	MSHLINXA	359.52	10/1/2023	9/30/2024
760310	MSHLNCXA	228.98	10/1/2023	9/30/2024
760310	MSHLTNXA	618.46	10/1/2023	9/30/2024
760310	MSHPMAGN	508.25	10/1/2023	9/30/2024
760310	MSHVMIXI	380.92	10/1/2023	9/30/2024
760310	MSHWIN02	73.83	10/1/2023	9/30/2024
760310	MSHWINDQ	73.83	10/1/2023	9/30/2024
760310	MSKGMIBG	165.85	10/1/2023	9/30/2024
760310	MSKGMIXK	84.53	10/1/2023	9/30/2024
760310	MSKGMIXL	151.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MSKGMIXM	180.83	10/1/2023	9/30/2024
760310	MSKGMIXN	165.85	10/1/2023	9/30/2024
760310	MSKGMIXQ	194.74	10/1/2023	9/30/2024
760310	MSKGMIXR	159.43	10/1/2023	9/30/2024
760310	MSKGOKMA	59.92	10/1/2023	9/30/2024
760310	MSKGWI36	199.02	10/1/2023	9/30/2024
760310	MSKHMIXP	159.43	10/1/2023	9/30/2024
760310	MSLKWA01	70.62	10/1/2023	9/30/2024
760310	MSLKWAAB	70.62	10/1/2023	9/30/2024
760310	MSLNOH02	68.48	10/1/2023	9/30/2024
760310	MSLSMTXC	589.57	10/1/2023	9/30/2024
760310	MSMLMOXA	373.43	10/1/2023	9/30/2024
760310	MSPKAZMA	70.62	10/1/2023	9/30/2024
760310	MSPNMSMA	262.15	10/1/2023	9/30/2024
760310	MSPQNYMP	208.65	10/1/2023	9/30/2024
760310	MSPSAKXA	9669.59	10/1/2023	9/30/2024
760310	MSPTOHXA	292.11	10/1/2023	9/30/2024
760310	MSQRNMXC	967.28	10/1/2023	9/30/2024
760310	MSQTNVXF	406.6	10/1/2023	9/30/2024
760310	MSRKWAXX	474.01	10/1/2023	9/30/2024
760310	MSRVIAXO	261.08	10/1/2023	9/30/2024
760310	MSSLMT13	65.27	10/1/2023	9/30/2024
760310	MSSLMTFH	65.27	10/1/2023	9/30/2024
760310	MSSLMTGP	65.27	10/1/2023	9/30/2024
760310	MSSLMTMA	65.27	10/1/2023	9/30/2024
760310	MSSLMTSO	65.27	10/1/2023	9/30/2024
760310	MSSLMTXC	65.27	10/1/2023	9/30/2024
760310	MSSNIAXO	647.35	10/1/2023	9/30/2024
760310	MSSNMNXM	541.42	10/1/2023	9/30/2024
760310	MSSNNYAU	948.02	10/1/2023	9/30/2024
760310	MSSNNYMQ	948.02	10/1/2023	9/30/2024
760310	MSSNSDXA	1019.71	10/1/2023	9/30/2024
760310	MSSNTXMI	129.47	10/1/2023	9/30/2024
760310	MSSYALXA	250.38	10/1/2023	9/30/2024
760310	MSTCNYMC	386.27	10/1/2023	9/30/2024
760310	MSTFMSCU	425.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MSTNDEMA	133.75	10/1/2023	9/30/2024
760310	MSTNOKMA	173.34	10/1/2023	9/30/2024
760310	MSTNWIXA	374.5	10/1/2023	9/30/2024
760310	MSTWMIXI	227.91	10/1/2023	9/30/2024
760310	MSTWNJEC	159.43	10/1/2023	9/30/2024
760310	MSTWNJMO	63.13	10/1/2023	9/30/2024
760310	MSTWPAMA	203.3	10/1/2023	9/30/2024
760310	MSVJCAAT	115.56	10/1/2023	9/30/2024
760310	MSVLGAXA	606.69	10/1/2023	9/30/2024
760310	MSVLILXD	202.23	10/1/2023	9/30/2024
760310	MSVLNYXA	441.91	10/1/2023	9/30/2024
760310	MSVLOHXA	78.11	10/1/2023	9/30/2024
760310	MSVYIACO	70.62	10/1/2023	9/30/2024
760310	MTAGCA11	266.43	10/1/2023	9/30/2024
760310	MTAGMACE	327.42	10/1/2023	9/30/2024
760310	MTAGNJXD	297.46	10/1/2023	9/30/2024
760310	MTAGTXXA	450.47	10/1/2023	9/30/2024
760310	MTANORXA	256.8	10/1/2023	9/30/2024
760310	MTARMDMA	194.74	10/1/2023	9/30/2024
760310	MTARMDSD	194.74	10/1/2023	9/30/2024
760310	MTARNCXA	73.83	10/1/2023	9/30/2024
760310	MTAYIAXC	578.87	10/1/2023	9/30/2024
760310	MTAYINXA	642	10/1/2023	9/30/2024
760310	MTBGARXA	302.81	10/1/2023	9/30/2024
760310	MTBLOHXB	364.87	10/1/2023	9/30/2024
760310	MTBLTXXA	116.63	10/1/2023	9/30/2024
760310	MTBNCAXF	335.98	10/1/2023	9/30/2024
760310	MTCAILXA	209.72	10/1/2023	9/30/2024
760310	MTCFILXC	188.32	10/1/2023	9/30/2024
760310	MTCHINXA	339.19	10/1/2023	9/30/2024
760310	MTCHNEXU	165.85	10/1/2023	9/30/2024
760310	MTCHNJMT	98.44	10/1/2023	9/30/2024
760310	MTCHNVXF	171.2	10/1/2023	9/30/2024
760310	MTCHORXA	264.29	10/1/2023	9/30/2024
760310	MTCHSDCO	65.27	10/1/2023	9/30/2024
760310	MTCHSDMT	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MTCLMICL	67.41	10/1/2023	9/30/2024
760310	MTCLMIMN	67.41	10/1/2023	9/30/2024
760310	MTCLMINR	69.55	10/1/2023	9/30/2024
760310	MTCLNJMC	181.9	10/1/2023	9/30/2024
760310	MTCLTXXA	329.56	10/1/2023	9/30/2024
760310	MTCLWIXA	404.46	10/1/2023	9/30/2024
760310	MTCOWAXX	156.22	10/1/2023	9/30/2024
760310	MTCRILXE	231.12	10/1/2023	9/30/2024
760310	MTCRPAMC	194.74	10/1/2023	9/30/2024
760310	MTCRSCXA	300.67	10/1/2023	9/30/2024
760310	MTCYMOLO	372.36	10/1/2023	9/30/2024
760310	MTCYTN01	212.93	10/1/2023	9/30/2024
760310	MTCYTNXA	212.93	10/1/2023	9/30/2024
760310	MTDRFLXA	184.04	10/1/2023	9/30/2024
760310	MTDRTXXA	678.38	10/1/2023	9/30/2024
760310	MTEDKYMA	199.02	10/1/2023	9/30/2024
760310	MTEGTNXA	627.02	10/1/2023	9/30/2024
760310	MTENTXXA	384.13	10/1/2023	9/30/2024
760310	MTERILXE	377.71	10/1/2023	9/30/2024
760310	MTFLWAXX	942.67	10/1/2023	9/30/2024
760310	MTFTWIXA	410.88	10/1/2023	9/30/2024
760310	MTGLNCXA	228.98	10/1/2023	9/30/2024
760310	MTGLOHXA	113.42	10/1/2023	9/30/2024
760310	MTGMAL10	81.32	10/1/2023	9/30/2024
760310	MTGMAL13	169.06	10/1/2023	9/30/2024
760310	MTGMAL31	81.32	10/1/2023	9/30/2024
760310	MTGMALDA	169.06	10/1/2023	9/30/2024
760310	MTGMALGY	81.32	10/1/2023	9/30/2024
760310	MTGMALLT	169.06	10/1/2023	9/30/2024
760310	MTGMALMB	240.75	10/1/2023	9/30/2024
760310	MTGMALMT	81.32	10/1/2023	9/30/2024
760310	MTGMALNO	169.06	10/1/2023	9/30/2024
760310	MTGMINXB	270.71	10/1/2023	9/30/2024
760310	MTGMLAMA	360.59	10/1/2023	9/30/2024
760310	MTGMMIXI	1009.01	10/1/2023	9/30/2024
760310	MTGMMNXM	376.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MTGMNYXA	488.99	10/1/2023	9/30/2024
760310	MTGMOHMO	144.45	10/1/2023	9/30/2024
760310	MTGMPAXE	170.13	10/1/2023	9/30/2024
760310	MTGMTXXM	365.94	10/1/2023	9/30/2024
760310	MTGMVTXA	510.39	10/1/2023	9/30/2024
760310	MTGMWVMG	236.47	10/1/2023	9/30/2024
760310	MTGNUTMA	70.62	10/1/2023	9/30/2024
760310	MTGRKSXA	992.96	10/1/2023	9/30/2024
760310	MTGRPAMG	241.82	10/1/2023	9/30/2024
760310	MTGRTXMT	433.35	10/1/2023	9/30/2024
760310	MTGSNDXA	1328.94	10/1/2023	9/30/2024
760310	MTGTLAMA	206.51	10/1/2023	9/30/2024
760310	MTGVMOXA	542.49	10/1/2023	9/30/2024
760310	MTGVVAXA	481.5	10/1/2023	9/30/2024
760310	MTHBWIXA	174.41	10/1/2023	9/30/2024
760310	MTHLARMA	465.45	10/1/2023	9/30/2024
760310	MTHLNCMA	214	10/1/2023	9/30/2024
760310	MTHLNJMH	178.69	10/1/2023	9/30/2024
760310	MTHLVTXA	456.89	10/1/2023	9/30/2024
760310	MTHOARXA	584.22	10/1/2023	9/30/2024
760310	MTHOIDMA	65.27	10/1/2023	9/30/2024
760310	MTHOIDSO	65.27	10/1/2023	9/30/2024
760310	MTHOTXXA	639.86	10/1/2023	9/30/2024
760310	MTHPKS04	224.7	10/1/2023	9/30/2024
760310	MTHPWIXA	413.02	10/1/2023	9/30/2024
760310	MTHPWVTN	438.7	10/1/2023	9/30/2024
760310	MTHRLAMA	335.98	10/1/2023	9/30/2024
760310	MTHSTXMA	322.07	10/1/2023	9/30/2024
760310	MTHTOHMH	144.45	10/1/2023	9/30/2024
760310	MTHWNCXB	55.64	10/1/2023	9/30/2024
760310	MTHWVAXA	282.48	10/1/2023	9/30/2024
760310	MTIDARXA	240.75	10/1/2023	9/30/2024
760310	MTIRMNMI	70.62	10/1/2023	9/30/2024
760310	MTJDARXA	615.25	10/1/2023	9/30/2024
760310	MTJLTNXA	242.89	10/1/2023	9/30/2024
760310	MTJWPAMJ	388.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MTJYPAXM	174.41	10/1/2023	9/30/2024
760310	MTKSNYMK	227.91	10/1/2023	9/30/2024
760310	MTLCIAXO	426.93	10/1/2023	9/30/2024
760310	MTLDFLAP	79.18	10/1/2023	9/30/2024
760310	MTLDFLBR	79.18	10/1/2023	9/30/2024
760310	MTLDFLXA	79.18	10/1/2023	9/30/2024
760310	MTLDMOXA	640.93	10/1/2023	9/30/2024
760310	MTLKMNXM	594.92	10/1/2023	9/30/2024
760310	MTLLNVXF	661.26	10/1/2023	9/30/2024
760310	MTLLWIXA	349.89	10/1/2023	9/30/2024
760310	MTLYMNXM	323.14	10/1/2023	9/30/2024
760310	MTMLNHWE	484.71	10/1/2023	9/30/2024
760310	MTMOILXD	232.19	10/1/2023	9/30/2024
760310	MTMOMIXG	280.34	10/1/2023	9/30/2024
760310	MTMOOHXA	271.78	10/1/2023	9/30/2024
760310	MTMRILXA	204.37	10/1/2023	9/30/2024
760310	MTMRINXA	357.38	10/1/2023	9/30/2024
760310	MTMRMOXA	805.71	10/1/2023	9/30/2024
760310	MTMRNYXA	494.34	10/1/2023	9/30/2024
760310	MTMRPAXM	252.52	10/1/2023	9/30/2024
760310	MTMRWVXA	299.6	10/1/2023	9/30/2024
760310	MTMSPAXM	501.83	10/1/2023	9/30/2024
760310	MTNCMEXA	560.68	10/1/2023	9/30/2024
760310	MTNRNMMA	70.62	10/1/2023	9/30/2024
760310	MTOLILXC	655.91	10/1/2023	9/30/2024
760310	MTOLKYXA	497.55	10/1/2023	9/30/2024
760310	MTOLMSAB	360.59	10/1/2023	9/30/2024
760310	MTOLMSMA	360.59	10/1/2023	9/30/2024
760310	MTOLNCCE	218.28	10/1/2023	9/30/2024
760310	MTONILXC	81.32	10/1/2023	9/30/2024
760310	MTONWIXA	485.78	10/1/2023	9/30/2024
760310	MTOROHXA	175.48	10/1/2023	9/30/2024
760310	MTPCPAMP	237.54	10/1/2023	9/30/2024
760310	MTPLIDMA	65.27	10/1/2023	9/30/2024
760310	MTPLIN01	261.08	10/1/2023	9/30/2024
760310	MTPLLAXA	433.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MTPLOHXA	160.5	10/1/2023	9/30/2024
760310	MTPLVAXA	215.07	10/1/2023	9/30/2024
760310	MTPLVIXX	10876.55	10/1/2023	9/30/2024
760310	MTPLVTSC	434.42	10/1/2023	9/30/2024
760310	MTPRILAN	56.71	10/1/2023	9/30/2024
760310	MTPSCA11	783.24	10/1/2023	9/30/2024
760310	MTPSILXC	434.42	10/1/2023	9/30/2024
760310	MTPSMAMH	474.01	10/1/2023	9/30/2024
760310	MTPTPAMP	208.65	10/1/2023	9/30/2024
760310	MTRELAGB	83.46	10/1/2023	9/30/2024
760310	MTRELAIL	83.46	10/1/2023	9/30/2024
760310	MTRELANJ	83.46	10/1/2023	9/30/2024
760310	MTRPILAX	90.95	10/1/2023	9/30/2024
760310	MTRPILXE	75.97	10/1/2023	9/30/2024
760310	MTRSCOMA	70.62	10/1/2023	9/30/2024
760310	MTRSGAXA	246.1	10/1/2023	9/30/2024
760310	MTRSIAXO	634.51	10/1/2023	9/30/2024
760310	MTRSILXC	358.45	10/1/2023	9/30/2024
760310	MTRSMIXI	343.47	10/1/2023	9/30/2024
760310	MTRSMNXB	328.49	10/1/2023	9/30/2024
760310	MTRSMOXA	303.88	10/1/2023	9/30/2024
760310	MTRSOHXA	95.23	10/1/2023	9/30/2024
760310	MTRSPAXM	398.04	10/1/2023	9/30/2024
760310	MTRYCA01	70.62	10/1/2023	9/30/2024
760310	MTRYINXA	307.09	10/1/2023	9/30/2024
760310	MTRYLAMA	410.88	10/1/2023	9/30/2024
760310	MTRYTNXA	439.77	10/1/2023	9/30/2024
760310	MTRYVAXA	393.76	10/1/2023	9/30/2024
760310	MTSHCA12	74.9	10/1/2023	9/30/2024
760310	MTSLVAXA	227.91	10/1/2023	9/30/2024
760310	MTSMIN01	370.22	10/1/2023	9/30/2024
760310	MTSNNYAC	347.75	10/1/2023	9/30/2024
760310	MTSTIAXO	813.2	10/1/2023	9/30/2024
760310	MTSTILXC	75.97	10/1/2023	9/30/2024
760310	MTSTKYMA	218.28	10/1/2023	9/30/2024
760310	MTSTMOXA	294.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MTSTOHXA	245.03	10/1/2023	9/30/2024
760310	MTSVMDMS	433.35	10/1/2023	9/30/2024
760310	MTTNILXA	555.33	10/1/2023	9/30/2024
760310	MTTRGAXA	304.95	10/1/2023	9/30/2024
760310	MTUNIAXO	446.19	10/1/2023	9/30/2024
760310	MTUNPAMU	309.23	10/1/2023	9/30/2024
760310	MTUPNYXA	479.36	10/1/2023	9/30/2024
760310	MTVCOHXA	253.59	10/1/2023	9/30/2024
760310	MTVDMNMO	70.62	10/1/2023	9/30/2024
760310	MTVGAKXA	9669.59	10/1/2023	9/30/2024
760310	MTVIILXC	368.08	10/1/2023	9/30/2024
760310	MTVIIN01	312.44	10/1/2023	9/30/2024
760310	MTVIOHXA	160.5	10/1/2023	9/30/2024
760310	MTVIVAXA	269.64	10/1/2023	9/30/2024
760310	MTVLCT00	156.22	10/1/2023	9/30/2024
760310	MTVLILXD	313.51	10/1/2023	9/30/2024
760310	MTVLMOXA	380.92	10/1/2023	9/30/2024
760310	MTVLOHXA	270.71	10/1/2023	9/30/2024
760310	MTVLPAXM	160.5	10/1/2023	9/30/2024
760310	MTVLSCXA	195.81	10/1/2023	9/30/2024
760310	MTVRALMA	255.73	10/1/2023	9/30/2024
760310	MTVRFLXA	234.33	10/1/2023	9/30/2024
760310	MTVRGAXA	357.38	10/1/2023	9/30/2024
760310	MTVRIACO	70.62	10/1/2023	9/30/2024
760310	MTVRILMV	62.06	10/1/2023	9/30/2024
760310	MTVRIN01	261.08	10/1/2023	9/30/2024
760310	MTVRINAB	261.08	10/1/2023	9/30/2024
760310	MTVRKYAI	409.81	10/1/2023	9/30/2024
760310	MTVRMEXA	272.85	10/1/2023	9/30/2024
760310	MTVRMOXA	317.79	10/1/2023	9/30/2024
760310	MTVRNYMV	208.65	10/1/2023	9/30/2024
760310	MTVROHXA	113.42	10/1/2023	9/30/2024
760310	MTVRORXX	698.71	10/1/2023	9/30/2024
760310	MTVRSDXA	646.28	10/1/2023	9/30/2024
760310	MTVRTXXA	484.71	10/1/2023	9/30/2024
760310	MTVRWAXF	181.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MTVRWIXA	236.47	10/1/2023	9/30/2024
760310	MTVSCOMA	70.62	10/1/2023	9/30/2024
760310	MTVWARXA	539.28	10/1/2023	9/30/2024
760310	MTVWCA11	65.27	10/1/2023	9/30/2024
760310	MTVWHICO	566.03	10/1/2023	9/30/2024
760310	MTVWMOXA	785.38	10/1/2023	9/30/2024
760310	MTVWNCXA	143.38	10/1/2023	9/30/2024
760310	MTVWNJMV	176.55	10/1/2023	9/30/2024
760310	MTVWOKXA	548.91	10/1/2023	9/30/2024
760310	MTWAWAXA	530.72	10/1/2023	9/30/2024
760310	MTWLVAXA	282.48	10/1/2023	9/30/2024
760310	MTWNMIXG	217.21	10/1/2023	9/30/2024
760310	MTWNWVRJ	566.03	10/1/2023	9/30/2024
760310	MTWSKYXA	310.3	10/1/2023	9/30/2024
760310	MTZMGAXA	261.08	10/1/2023	9/30/2024
760310	MTZMIAXO	406.6	10/1/2023	9/30/2024
760310	MTZMIN01	291.04	10/1/2023	9/30/2024
760310	MTZNILXC	408.74	10/1/2023	9/30/2024
760310	MTZNTXXA	282.48	10/1/2023	9/30/2024
760310	MTZNWIXA	130.54	10/1/2023	9/30/2024
760310	MUGUCAXF	116.63	10/1/2023	9/30/2024
760310	MUIRMIXG	280.34	10/1/2023	9/30/2024
760310	MUNCIN01	68.48	10/1/2023	9/30/2024
760310	MUNVNYXA	271.78	10/1/2023	9/30/2024
760310	MURDSDXA	922.34	10/1/2023	9/30/2024
760310	MURTCAXF	79.18	10/1/2023	9/30/2024
760310	MUSEOKXA	783.24	10/1/2023	9/30/2024
760310	MUTLMDMT	438.7	10/1/2023	9/30/2024
760310	MUTLOKXA	860.28	10/1/2023	9/30/2024
760310	MUVLILXC	169.06	10/1/2023	9/30/2024
760310	MUVLPAES	141.24	10/1/2023	9/30/2024
760310	MVNPCOMA	70.62	10/1/2023	9/30/2024
760310	MVTWPAES	312.44	10/1/2023	9/30/2024
760310	MWTWOHXB	190.46	10/1/2023	9/30/2024
760310	MXBSNDXA	1186.63	10/1/2023	9/30/2024
760310	MXHTUTXC	1334.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MXMDVAXA	354.17	10/1/2023	9/30/2024
760310	MXTNNCXA	225.77	10/1/2023	9/30/2024
760310	MXVLFLMA	342.4	10/1/2023	9/30/2024
760310	MXVLMO60	147.66	10/1/2023	9/30/2024
760310	MXWLCAXF	368.08	10/1/2023	9/30/2024
760310	MXWLIAXP	266.43	10/1/2023	9/30/2024
760310	MXWLNEXS	839.95	10/1/2023	9/30/2024
760310	MXWLNMXC	845.3	10/1/2023	9/30/2024
760310	MXYSGAXA	274.99	10/1/2023	9/30/2024
760310	MYBEMIXH	286.76	10/1/2023	9/30/2024
760310	MYBHSCAF	80.25	10/1/2023	9/30/2024
760310	MYBHSCIP	95.23	10/1/2023	9/30/2024
760310	MYBHSCXB	166.92	10/1/2023	9/30/2024
760310	MYBHSCXC	166.92	10/1/2023	9/30/2024
760310	MYBHSCXM	80.25	10/1/2023	9/30/2024
760310	MYBKNYXA	506.11	10/1/2023	9/30/2024
760310	MYBLCOXC	303.88	10/1/2023	9/30/2024
760310	MYBRWVXA	421.58	10/1/2023	9/30/2024
760310	MYCKORXA	288.9	10/1/2023	9/30/2024
760310	MYCYFLXA	273.92	10/1/2023	9/30/2024
760310	MYCYIAXP	237.54	10/1/2023	9/30/2024
760310	MYCYOH76	424.79	10/1/2023	9/30/2024
760310	MYDLPAXM	232.19	10/1/2023	9/30/2024
760310	MYDLTXXA	474.01	10/1/2023	9/30/2024
760310	MYFDKYMA	81.32	10/1/2023	9/30/2024
760310	MYFDNYXA	622.74	10/1/2023	9/30/2024
760310	MYGZPRCO	8875.65	10/1/2023	9/30/2024
760310	MYHGOH44	62.06	10/1/2023	9/30/2024
760310	MYHLNMXC	722.25	10/1/2023	9/30/2024
760310	MYLCKYXA	435.49	10/1/2023	9/30/2024
760310	MYNRARXA	398.04	10/1/2023	9/30/2024
760310	MYNRIAXO	365.94	10/1/2023	9/30/2024
760310	MYNRMAWA	215.07	10/1/2023	9/30/2024
760310	MYNRMNXM	783.24	10/1/2023	9/30/2024
760310	MYPNORXX	321	10/1/2023	9/30/2024
760310	MYPRTXXA	327.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	MYRATXXA	405.53	10/1/2023	9/30/2024
760310	MYRTMOXA	870.98	10/1/2023	9/30/2024
760310	MYRTMSXA	760.77	10/1/2023	9/30/2024
760310	MYSPTXXA	393.76	10/1/2023	9/30/2024
760310	MYSTCT00	164.78	10/1/2023	9/30/2024
760310	MYSTIAXO	374.5	10/1/2023	9/30/2024
760310	MYTTKSXA	216.14	10/1/2023	9/30/2024
760310	MYVICA01	115.56	10/1/2023	9/30/2024
760310	MYVIKSEL	423.72	10/1/2023	9/30/2024
760310	MYVIMIMN	350.96	10/1/2023	9/30/2024
760310	MYVIOHXA	113.42	10/1/2023	9/30/2024
760310	MYVIPAXM	158.36	10/1/2023	9/30/2024
760310	MYVIWAXX	219.35	10/1/2023	9/30/2024
760310	MYVLARXA	389.48	10/1/2023	9/30/2024
760310	MYVLGAXA	192.6	10/1/2023	9/30/2024
760310	MYVLKYMA	350.96	10/1/2023	9/30/2024
760310	MYVLLAMA	385.2	10/1/2023	9/30/2024
760310	MYVLMDMV	176.55	10/1/2023	9/30/2024
760310	MYVLMIMN	285.69	10/1/2023	9/30/2024
760310	MYVLMOXA	350.96	10/1/2023	9/30/2024
760310	MYVLNCXA	158.36	10/1/2023	9/30/2024
760310	MYVLND01	65.27	10/1/2023	9/30/2024
760310	MYVLNDBC	65.27	10/1/2023	9/30/2024
760310	MYVLNYXA	664.47	10/1/2023	9/30/2024
760310	MYVLOKXA	487.92	10/1/2023	9/30/2024
760310	MYVLSCXA	196.88	10/1/2023	9/30/2024
760310	MYVLTNMA	315.65	10/1/2023	9/30/2024
760310	MYVLWI11	333.84	10/1/2023	9/30/2024
760310	MYVLWVXA	669.82	10/1/2023	9/30/2024
760310	MYWDNEXS	936.25	10/1/2023	9/30/2024
760310	MZLETXXA	409.81	10/1/2023	9/30/2024
760310	NABNWIXA	370.22	10/1/2023	9/30/2024
760310	NADMMASU	454.75	10/1/2023	9/30/2024
760310	NADMMIXI	709.41	10/1/2023	9/30/2024
760310	NAGSSC03	143.38	10/1/2023	9/30/2024
760310	NAGSSCMA	143.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	NANAHICO	162.64	10/1/2023	9/30/2024
760310	NANCKYXA	242.89	10/1/2023	9/30/2024
760310	NANDMAAA	105.93	10/1/2023	9/30/2024
760310	NANSMEXA	426.93	10/1/2023	9/30/2024
760310	NAPACA01	74.9	10/1/2023	9/30/2024
760310	NAPNNEXG	695.5	10/1/2023	9/30/2024
760310	NAPRNEXS	874.19	10/1/2023	9/30/2024
760310	NARKKSXA	545.7	10/1/2023	9/30/2024
760310	NASHIACO	70.62	10/1/2023	9/30/2024
760310	NASHMTXC	1450.92	10/1/2023	9/30/2024
760310	NASHNH08	90.95	10/1/2023	9/30/2024
760310	NASHNHGR	142.31	10/1/2023	9/30/2024
760310	NASHNHND	90.95	10/1/2023	9/30/2024
760310	NASHNHWP	90.95	10/1/2023	9/30/2024
760310	NASHOKXA	766.12	10/1/2023	9/30/2024
760310	NASLWAXX	413.02	10/1/2023	9/30/2024
760310	NASSNYXA	256.8	10/1/2023	9/30/2024
760310	NATLMAOE	261.08	10/1/2023	9/30/2024
760310	NATNMAMA	263.22	10/1/2023	9/30/2024
760310	NATNPAAG	133.75	10/1/2023	9/30/2024
760310	NATNPANR	170.13	10/1/2023	9/30/2024
760310	NAUVALXA	269.64	10/1/2023	9/30/2024
760310	NAUVILXC	664.47	10/1/2023	9/30/2024
760310	NAVJNMXC	633.44	10/1/2023	9/30/2024
760310	NBCYNEXL	438.7	10/1/2023	9/30/2024
760310	NBENOHXA	263.22	10/1/2023	9/30/2024
760310	NBFDMASM	240.75	10/1/2023	9/30/2024
760310	NBFDMOXA	172.27	10/1/2023	9/30/2024
760310	NBFDNYXA	378.78	10/1/2023	9/30/2024
760310	NBFDPAXN	174.41	10/1/2023	9/30/2024
760310	NBFRCT00	354.17	10/1/2023	9/30/2024
760310	NBFRMAAE	432.28	10/1/2023	9/30/2024
760310	NBFRPAXN	174.41	10/1/2023	9/30/2024
760310	NBIATXXA	292.11	10/1/2023	9/30/2024
760310	NBLNOHXA	175.48	10/1/2023	9/30/2024
760310	NBLTOHXA	323.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	NBMRMIMN	219.35	10/1/2023	9/30/2024
760310	NBNDNEXC	281.41	10/1/2023	9/30/2024
760310	NBNDORXX	166.92	10/1/2023	9/30/2024
760310	NBNDWAXA	212.93	10/1/2023	9/30/2024
760310	NBPTMAGR	253.59	10/1/2023	9/30/2024
760310	NBRGNJNB	107	10/1/2023	9/30/2024
760310	NBRKILNB	56.71	10/1/2023	9/30/2024
760310	NBRKILNT	56.71	10/1/2023	9/30/2024
760310	NBRNMIXG	421.58	10/1/2023	9/30/2024
760310	NBRNMNNB	70.62	10/1/2023	9/30/2024
760310	NBRNTXNB	59.92	10/1/2023	9/30/2024
760310	NBRRNEXH	706.2	10/1/2023	9/30/2024
760310	NBRWMEWE	454.75	10/1/2023	9/30/2024
760310	NBTNILXD	445.12	10/1/2023	9/30/2024
760310	NBTNMIMN	189.39	10/1/2023	9/30/2024
760310	NBTNMOXA	655.91	10/1/2023	9/30/2024
760310	NBTNNHHP	313.51	10/1/2023	9/30/2024
760310	NBTNOHXA	136.96	10/1/2023	9/30/2024
760310	NBTNTXXB	354.17	10/1/2023	9/30/2024
760310	NBVLIN01	70.62	10/1/2023	9/30/2024
760310	NBWKNJ17	98.44	10/1/2023	9/30/2024
760310	NBWKNJ48	98.44	10/1/2023	9/30/2024
760310	NBWKNJNB	78.11	10/1/2023	9/30/2024
760310	NCBNMTXC	116.63	10/1/2023	9/30/2024
760310	NCDHWIXA	430.14	10/1/2023	9/30/2024
760310	NCGDTXNC	59.92	10/1/2023	9/30/2024
760310	NCHCILNC	50.29	10/1/2023	9/30/2024
760310	NCHENDXA	768.26	10/1/2023	9/30/2024
760310	NCHINYXA	266.43	10/1/2023	9/30/2024
760310	NCHLGAXA	233.26	10/1/2023	9/30/2024
760310	NCHLIAXO	262.15	10/1/2023	9/30/2024
760310	NCHLMAGR	227.91	10/1/2023	9/30/2024
760310	NCHLNYNL	375.57	10/1/2023	9/30/2024
760310	NCHLWIXA	296.39	10/1/2023	9/30/2024
760310	NCHRSCBM	141.24	10/1/2023	9/30/2024
760310	NCHRSCHY	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	NCHSTXXA	622.74	10/1/2023	9/30/2024
760310	NCHSWAXX	274.99	10/1/2023	9/30/2024
760310	NCKTMAUN	704.06	10/1/2023	9/30/2024
760310	NCLDPANC	194.74	10/1/2023	9/30/2024
760310	NCLDWVNL	295.32	10/1/2023	9/30/2024
760310	NCLNNYNO	283.55	10/1/2023	9/30/2024
760310	NCLSCA12	182.97	10/1/2023	9/30/2024
760310	NCLTMNMK	70.62	10/1/2023	9/30/2024
760310	NCLTMNNC	70.62	10/1/2023	9/30/2024
760310	NCLVNYNC	263.22	10/1/2023	9/30/2024
760310	NCNATXXA	433.35	10/1/2023	9/30/2024
760310	NCSNGAXA	187.25	10/1/2023	9/30/2024
760310	NCSNKSHA	128.4	10/1/2023	9/30/2024
760310	NCSNMNXN	404.46	10/1/2023	9/30/2024
760310	NCSNPAXN	271.78	10/1/2023	9/30/2024
760310	NCTNILXC	263.22	10/1/2023	9/30/2024
760310	NCTNOH49	66.34	10/1/2023	9/30/2024
760310	NCTRALXA	271.78	10/1/2023	9/30/2024
760310	NCVLKYXA	249.31	10/1/2023	9/30/2024
760310	NCVLNYXA	967.28	10/1/2023	9/30/2024
760310	NCVLVAXA	269.64	10/1/2023	9/30/2024
760310	NCWYNHKE	757.56	10/1/2023	9/30/2024
760310	NDADFLAC	81.32	10/1/2023	9/30/2024
760310	NDADFLBR	81.32	10/1/2023	9/30/2024
760310	NDADFLGG	81.32	10/1/2023	9/30/2024
760310	NDADFLOL	140.17	10/1/2023	9/30/2024
760310	NDHMALXA	603.48	10/1/2023	9/30/2024
760310	NDHMMA04	184.04	10/1/2023	9/30/2024
760310	NDHMMAEF	184.04	10/1/2023	9/30/2024
760310	NDHMMAPI	184.04	10/1/2023	9/30/2024
760310	NDLDCOMA	70.62	10/1/2023	9/30/2024
760310	NDLDTXND	124.12	10/1/2023	9/30/2024
760310	NDLETXXA	306.02	10/1/2023	9/30/2024
760310	NDLSCAXG	1058.23	10/1/2023	9/30/2024
760310	NDMRPAXN	434.42	10/1/2023	9/30/2024
760310	NDMRTXXA	632.37	10/1/2023	9/30/2024

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760310	NDRGMEAU	151.94	10/1/2023	9/30/2024
760310	NDSHKS04	188.32	10/1/2023	9/30/2024
760310	NDVLTXXA	188.32	10/1/2023	9/30/2024
760310	NDWYIAXO	632.37	10/1/2023	9/30/2024
760310	NEBOKYMA	174.41	10/1/2023	9/30/2024
760310	NEBOMOXA	554.26	10/1/2023	9/30/2024
760310	NEDWCAXF	322.07	10/1/2023	9/30/2024
760310	NEDYORXA	311.37	10/1/2023	9/30/2024
760310	NEGPNJ01	206.51	10/1/2023	9/30/2024
760310	NEKMNDXA	768.26	10/1/2023	9/30/2024
760310	NEKSWIXA	226.84	10/1/2023	9/30/2024
760310	NELDNDXA	790.73	10/1/2023	9/30/2024
760310	NELYMSXA	393.76	10/1/2023	9/30/2024
760310	NEMHIAXO	770.4	10/1/2023	9/30/2024
760310	NEMHNEXL	526.44	10/1/2023	9/30/2024
760310	NENGIAXO	384.13	10/1/2023	9/30/2024
760310	NENHWI11	145.52	10/1/2023	9/30/2024
760310	NEOGILXC	240.75	10/1/2023	9/30/2024
760310	NEOLIACO	97.37	10/1/2023	9/30/2024
760310	NEOLUTXC	716.9	10/1/2023	9/30/2024
760310	NEONKYES	280.34	10/1/2023	9/30/2024
760310	NEPHUTMA	70.62	10/1/2023	9/30/2024
760310	NEPTWIXA	787.52	10/1/2023	9/30/2024
760310	NESHMOGL	192.6	10/1/2023	9/30/2024
760310	NESHWIXA	286.76	10/1/2023	9/30/2024
760310	NETNOHXA	196.88	10/1/2023	9/30/2024
760310	NEVDIAXC	282.48	10/1/2023	9/30/2024
760310	NEVDMONO	322.07	10/1/2023	9/30/2024
760310	NEVDOHXA	194.74	10/1/2023	9/30/2024
760310	NEVDTXXA	209.72	10/1/2023	9/30/2024
760310	NEVSMNXN	432.28	10/1/2023	9/30/2024
760310	NEY OHXA	151.94	10/1/2023	9/30/2024
760310	NFDMWI11	195.81	10/1/2023	9/30/2024
760310	NFFDOHXB	165.85	10/1/2023	9/30/2024
760310	NFLDNJNF	220.42	10/1/2023	9/30/2024
760310	NFLDPANE	223.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	NFMYFLXA	155.15	10/1/2023	9/30/2024
760310	NFMYFLXB	164.78	10/1/2023	9/30/2024
760310	NFRKIDXC	1426.31	10/1/2023	9/30/2024
760310	NFRKNVXF	600.27	10/1/2023	9/30/2024
760310	NFRMMAED	171.2	10/1/2023	9/30/2024
760310	NGBHFLXA	57.78	10/1/2023	9/30/2024
760310	NGFLNY76	246.1	10/1/2023	9/30/2024
760310	NGFLNYPO	90.95	10/1/2023	9/30/2024
760310	NGFLNYWO	257.87	10/1/2023	9/30/2024
760310	NGLNCOMA	70.62	10/1/2023	9/30/2024
760310	NGLSAZMA	70.62	10/1/2023	9/30/2024
760310	NGLSAZMW	70.62	10/1/2023	9/30/2024
760310	NGLSMTXC	1469.11	10/1/2023	9/30/2024
760310	NGLYTXXA	623.81	10/1/2023	9/30/2024
760310	NGNEMIMN	123.05	10/1/2023	9/30/2024
760310	NGRANDXA	457.96	10/1/2023	9/30/2024
760310	NGRNNYNG	184.04	10/1/2023	9/30/2024
760310	NGRTKYXA	299.6	10/1/2023	9/30/2024
760310	NGTCCT00	147.66	10/1/2023	9/30/2024
760310	NGTWOHXA	219.35	10/1/2023	9/30/2024
760310	NGUBPRUR	8875.65	10/1/2023	9/30/2024
760310	NHBYWAXX	235.4	10/1/2023	9/30/2024
760310	NHDLMTXC	1509.77	10/1/2023	9/30/2024
760310	NHFRIACO	70.62	10/1/2023	9/30/2024
760310	NHFRMOXA	392.69	10/1/2023	9/30/2024
760310	NHHLNHDM	800.36	10/1/2023	9/30/2024
760310	NHHNOH96	194.74	10/1/2023	9/30/2024
760310	NHLDCA07	75.97	10/1/2023	9/30/2024
760310	NHLDCA11	74.9	10/1/2023	9/30/2024
760310	NHLDILXC	178.69	10/1/2023	9/30/2024
760310	NHLDOH49	164.78	10/1/2023	9/30/2024
760310	NHLDPAXN	315.65	10/1/2023	9/30/2024
760310	NHLDSDXA	823.9	10/1/2023	9/30/2024
760310	NHLLCA01	74.9	10/1/2023	9/30/2024
760310	NHLLIAXO	269.64	10/1/2023	9/30/2024
760310	NHLMORXA	631.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	NHNDILXD	405.53	10/1/2023	9/30/2024
760310	NHNTGAXA	356.31	10/1/2023	9/30/2024
760310	NHRBMENH	411.95	10/1/2023	9/30/2024
760310	NHRCORXA	447.26	10/1/2023	9/30/2024
760310	NHRTMTXC	469.73	10/1/2023	9/30/2024
760310	NHTNIAXC	381.99	10/1/2023	9/30/2024
760310	NHTNMOXA	705.13	10/1/2023	9/30/2024
760310	NHVNCT00	70.62	10/1/2023	9/30/2024
760310	NHVNMENH	439.77	10/1/2023	9/30/2024
760310	NHVRMTXC	885.96	10/1/2023	9/30/2024
760310	NHWDCA01	74.9	10/1/2023	9/30/2024
760310	NHWDCA02	69.55	10/1/2023	9/30/2024
760310	NHWKNEXL	399.11	10/1/2023	9/30/2024
760310	NICECA11	355.24	10/1/2023	9/30/2024
760310	NICSCA11	153.01	10/1/2023	9/30/2024
760310	NIGRWIXA	173.34	10/1/2023	9/30/2024
760310	NILDCA11	262.15	10/1/2023	9/30/2024
760310	NILDCA12	318.86	10/1/2023	9/30/2024
760310	NILEWAXX	537.14	10/1/2023	9/30/2024
760310	NILSMIMN	69.55	10/1/2023	9/30/2024
760310	NILSOH65	67.41	10/1/2023	9/30/2024
760310	NINDOH48	69.55	10/1/2023	9/30/2024
760310	NINGMOXA	288.9	10/1/2023	9/30/2024
760310	NINTCT00	156.22	10/1/2023	9/30/2024
760310	NINTILXC	288.9	10/1/2023	9/30/2024
760310	NIOTILXC	606.69	10/1/2023	9/30/2024
760310	NIOTTNXA	514.67	10/1/2023	9/30/2024
760310	NIPMCA11	209.72	10/1/2023	9/30/2024
760310	NITRWVTW	164.78	10/1/2023	9/30/2024
760310	NIWTCOMA	70.62	10/1/2023	9/30/2024
760310	NIXAMOAA	142.31	10/1/2023	9/30/2024
760310	NIXNPAXN	149.8	10/1/2023	9/30/2024
760310	NIXNTXXA	413.02	10/1/2023	9/30/2024
760310	NJMYMDNJ	260.01	10/1/2023	9/30/2024
760310	NJSNINXA	312.44	10/1/2023	9/30/2024
760310	NJSNOH53	164.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	NKGSSCXA	337.05	10/1/2023	9/30/2024
760310	NKLKMNXN	555.33	10/1/2023	9/30/2024
760310	NKLRFLMA	304.95	10/1/2023	9/30/2024
760310	NKMSILXC	314.58	10/1/2023	9/30/2024
760310	NKTPPA01	254.66	10/1/2023	9/30/2024
760310	NKTWRIPH	258.94	10/1/2023	9/30/2024
760310	NKVLVAXA	128.4	10/1/2023	9/30/2024
760310	NLBGOHXA	242.89	10/1/2023	9/30/2024
760310	NLBTIAXO	210.79	10/1/2023	9/30/2024
760310	NLBTINXA	270.71	10/1/2023	9/30/2024
760310	NLFRVANF	330.63	10/1/2023	9/30/2024
760310	NLGHNEXH	431.21	10/1/2023	9/30/2024
760310	NLHUHICO	566.03	10/1/2023	9/30/2024
760310	NLIMOH54	146.59	10/1/2023	9/30/2024
760310	NLMSTXXA	471.87	10/1/2023	9/30/2024
760310	NLNDMIXI	518.95	10/1/2023	9/30/2024
760310	NLOPNEXS	455.82	10/1/2023	9/30/2024
760310	NLSNGAXA	223.63	10/1/2023	9/30/2024
760310	NLSNMOXA	696.57	10/1/2023	9/30/2024
760310	NLSNNEXL	624.88	10/1/2023	9/30/2024
760310	NLSNNVXB	173.34	10/1/2023	9/30/2024
760310	NLSNWIXA	450.47	10/1/2023	9/30/2024
760310	NLTHMIXJ	268.57	10/1/2023	9/30/2024
760310	NLVGNVBV	71.69	10/1/2023	9/30/2024
760310	NLVGNVXF	56.71	10/1/2023	9/30/2024
760310	NLVGNVXG	136.96	10/1/2023	9/30/2024
760310	NLVKNDXA	905.22	10/1/2023	9/30/2024
760310	NLVLMNXN	323.14	10/1/2023	9/30/2024
760310	NLVLMOXA	615.25	10/1/2023	9/30/2024
760310	NLVLOH75	315.65	10/1/2023	9/30/2024
760310	NLVLTNXA	226.84	10/1/2023	9/30/2024
760310	NLVLTXXA	187.25	10/1/2023	9/30/2024
760310	NMCHINXA	173.34	10/1/2023	9/30/2024
760310	NMFRCT00	190.46	10/1/2023	9/30/2024
760310	NMFRILXA	75.97	10/1/2023	9/30/2024
760310	NMFRPAXN	414.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	NMKNWIXA	540.35	10/1/2023	9/30/2024
760310	NMNGSCXA	249.31	10/1/2023	9/30/2024
760310	NMPAIDMA	65.27	10/1/2023	9/30/2024
760310	NMRDARXA	236.47	10/1/2023	9/30/2024
760310	NMRDMNXN	269.64	10/1/2023	9/30/2024
760310	NNFLALXA	848.51	10/1/2023	9/30/2024
760310	NNGLPAXN	200.09	10/1/2023	9/30/2024
760310	NNGOPAXN	148.73	10/1/2023	9/30/2024
760310	NNMLTNXA	520.02	10/1/2023	9/30/2024
760310	NNPLFLXA	85.6	10/1/2023	9/30/2024
760310	NNPRMEXA	491.13	10/1/2023	9/30/2024
760310	NNSHMTXC	1485.16	10/1/2023	9/30/2024
760310	NNTCMDNT	211.86	10/1/2023	9/30/2024
760310	NNTCPA01	190.46	10/1/2023	9/30/2024
760310	NNTCPANA	190.46	10/1/2023	9/30/2024
760310	NNVHINXA	385.2	10/1/2023	9/30/2024
760310	NNWYMEXA	314.58	10/1/2023	9/30/2024
760310	NOBLGAXA	208.65	10/1/2023	9/30/2024
760310	NOBLILXE	163.71	10/1/2023	9/30/2024
760310	NOBLOKMA	237.54	10/1/2023	9/30/2024
760310	NOELMOXA	536.07	10/1/2023	9/30/2024
760310	NOLMOH77	67.41	10/1/2023	9/30/2024
760310	NOLNTXXA	398.04	10/1/2023	9/30/2024
760310	NOMEAKXA	9669.59	10/1/2023	9/30/2024
760310	NOMEMNXN	888.1	10/1/2023	9/30/2024
760310	NOMENDXA	556.4	10/1/2023	9/30/2024
760310	NOMETXXA	243.96	10/1/2023	9/30/2024
760310	NONANDXA	1411.33	10/1/2023	9/30/2024
760310	NORCLAMN	218.28	10/1/2023	9/30/2024
760310	NORGCA11	70.62	10/1/2023	9/30/2024
760310	NORMNDXA	1277.58	10/1/2023	9/30/2024
760310	NOVAOHXB	209.72	10/1/2023	9/30/2024
760310	NOVTCAXF	151.94	10/1/2023	9/30/2024
760310	NOWTOKMA	165.85	10/1/2023	9/30/2024
760310	NOXNMTXC	1083.91	10/1/2023	9/30/2024
760310	NOXNPAXN	258.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	NPLIHICO	566.03	10/1/2023	9/30/2024
760310	NPLNMIMN	358.45	10/1/2023	9/30/2024
760310	NPLNNDXA	551.05	10/1/2023	9/30/2024
760310	NPLNOHXA	113.42	10/1/2023	9/30/2024
760310	NPLNOR62	70.62	10/1/2023	9/30/2024
760310	NPLSFLXC	98.44	10/1/2023	9/30/2024
760310	NPLSFLXD	85.6	10/1/2023	9/30/2024
760310	NPLSNYXA	569.24	10/1/2023	9/30/2024
760310	NPLSOHXA	293.18	10/1/2023	9/30/2024
760310	NPLSTXXA	513.6	10/1/2023	9/30/2024
760310	NPLTNENW	70.62	10/1/2023	9/30/2024
760310	NPMOIDMA	65.27	10/1/2023	9/30/2024
760310	NPNSILXD	159.43	10/1/2023	9/30/2024
760310	NPPLMTXC	1798.67	10/1/2023	9/30/2024
760310	NPPNINXA	258.94	10/1/2023	9/30/2024
760310	NPRCFLXA	72.76	10/1/2023	9/30/2024
760310	NPRRWIXA	109.14	10/1/2023	9/30/2024
760310	NPRTMIMN	255.73	10/1/2023	9/30/2024
760310	NPRTWA01	70.62	10/1/2023	9/30/2024
760310	NPRVRIMS	177.62	10/1/2023	9/30/2024
760310	NPTUNJNT	208.65	10/1/2023	9/30/2024
760310	NPVLILBJ	221.49	10/1/2023	9/30/2024
760310	NPVLILNA	60.99	10/1/2023	9/30/2024
760310	NPVLILNE	60.99	10/1/2023	9/30/2024
760310	NPVLLAMA	317.79	10/1/2023	9/30/2024
760310	NPVNWA01	70.62	10/1/2023	9/30/2024
760310	NPWRORXA	415.16	10/1/2023	9/30/2024
760310	NRBGNYXB	706.2	10/1/2023	9/30/2024
760310	NRBHMDNE	354.17	10/1/2023	9/30/2024
760310	NRBOIAXO	608.83	10/1/2023	9/30/2024
760310	NRBOMASC	208.65	10/1/2023	9/30/2024
760310	NRBRMO01	359.52	10/1/2023	9/30/2024
760310	NRBRMOXA	359.52	10/1/2023	9/30/2024
760310	NRCKNYXA	807.85	10/1/2023	9/30/2024
760310	NRCKOHXA	331.7	10/1/2023	9/30/2024
760310	NRCRGA76	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	NRCRGAHK	81.32	10/1/2023	9/30/2024
760310	NRCRGAIS	68.48	10/1/2023	9/30/2024
760310	NRCRGAMA	85.6	10/1/2023	9/30/2024
760310	NRCRMNXN	968.35	10/1/2023	9/30/2024
760310	NRCYILXE	370.22	10/1/2023	9/30/2024
760310	NRDGMACE	208.65	10/1/2023	9/30/2024
760310	NRDGMEXA	355.24	10/1/2023	9/30/2024
760310	NRDHTXNH	257.87	10/1/2023	9/30/2024
760310	NRFDMAMA	405.53	10/1/2023	9/30/2024
760310	NRFDMNAF	404.46	10/1/2023	9/30/2024
760310	NRFDMNNO	70.62	10/1/2023	9/30/2024
760310	NRFDOHXA	60.99	10/1/2023	9/30/2024
760310	NRFDVTXA	469.73	10/1/2023	9/30/2024
760310	NRFDWIXA	409.81	10/1/2023	9/30/2024
760310	NRFKWVXA	451.54	10/1/2023	9/30/2024
760310	NRFLCT00	324.21	10/1/2023	9/30/2024
760310	NRFLNENW	70.62	10/1/2023	9/30/2024
760310	NRFLNYNO	884.89	10/1/2023	9/30/2024
760310	NRFLVA68	133.75	10/1/2023	9/30/2024
760310	NRFLVABL	107	10/1/2023	9/30/2024
760310	NRFLVABN	133.75	10/1/2023	9/30/2024
760310	NRFLVABS	109.14	10/1/2023	9/30/2024
760310	NRFLVAGS	200.09	10/1/2023	9/30/2024
760310	NRFLVAHA	109.14	10/1/2023	9/30/2024
760310	NRFLVAJT	133.75	10/1/2023	9/30/2024
760310	NRFLVAOD	164.78	10/1/2023	9/30/2024
760310	NRFLVAOV	164.78	10/1/2023	9/30/2024
760310	NRFLVASP	114.49	10/1/2023	9/30/2024
760310	NRFLVAWC	200.09	10/1/2023	9/30/2024
760310	NRFRARXA	695.5	10/1/2023	9/30/2024
760310	NRGNRIMA	316.72	10/1/2023	9/30/2024
760310	NRLDIDXC	425.86	10/1/2023	9/30/2024
760310	NRLDPAAA	118.77	10/1/2023	9/30/2024
760310	NRLNNCXA	235.4	10/1/2023	9/30/2024
760310	NRMBPAXN	225.77	10/1/2023	9/30/2024
760310	NRMNARXA	249.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	NRMNOKMA	44.94	10/1/2023	9/30/2024
760310	NRMNOKNO	194.74	10/1/2023	9/30/2024
760310	NRMNTXXA	664.47	10/1/2023	9/30/2024
760310	NROPMNXN	435.49	10/1/2023	9/30/2024
760310	NROSNYNR	374.5	10/1/2023	9/30/2024
760310	NRPHARMA	114.49	10/1/2023	9/30/2024
760310	NRPKGAXA	196.88	10/1/2023	9/30/2024
760310	NRPNMDNP	203.3	10/1/2023	9/30/2024
760310	NRPTFLXA	210.79	10/1/2023	9/30/2024
760310	NRRSTNMA	296.39	10/1/2023	9/30/2024
760310	NRSDFLXA	72.76	10/1/2023	9/30/2024
760310	NRSHMIXG	165.85	10/1/2023	9/30/2024
760310	NRSPIAXO	209.72	10/1/2023	9/30/2024
760310	NRSPTNXA	441.91	10/1/2023	9/30/2024
760310	NRTEMDNE	359.52	10/1/2023	9/30/2024
760310	NRTEPAXN	127.33	10/1/2023	9/30/2024
760310	NRTHSCXB	274.99	10/1/2023	9/30/2024
760310	NRTNKSLI	414.09	10/1/2023	9/30/2024
760310	NRTNMATA	273.92	10/1/2023	9/30/2024
760310	NRTNOH23	66.34	10/1/2023	9/30/2024
760310	NRTNTXXA	506.11	10/1/2023	9/30/2024
760310	NRTNVANO	90.95	10/1/2023	9/30/2024
760310	NRTWPA10	107	10/1/2023	9/30/2024
760310	NRTWPANR	107	10/1/2023	9/30/2024
760310	NRUPORXA	154.08	10/1/2023	9/30/2024
760310	NRUPTXXA	447.26	10/1/2023	9/30/2024
760310	NRVLKSXA	326.35	10/1/2023	9/30/2024
760310	NRVLKYMA	192.6	10/1/2023	9/30/2024
760310	NRVLMIMN	66.34	10/1/2023	9/30/2024
760310	NRVLNYXA	635.58	10/1/2023	9/30/2024
760310	NRVLOHXA	221.49	10/1/2023	9/30/2024
760310	NRVSNMXC	1311.82	10/1/2023	9/30/2024
760310	NRWCCT00	216.14	10/1/2023	9/30/2024
760310	NRWCKSXA	387.34	10/1/2023	9/30/2024
760310	NRWCNYXA	479.36	10/1/2023	9/30/2024
760310	NRWCOH87	485.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	NRWDCOXC	231.12	10/1/2023	9/30/2024
760310	NRWDMAVE	208.65	10/1/2023	9/30/2024
760310	NRWDMNXN	301.74	10/1/2023	9/30/2024
760310	NRWDMOXA	480.43	10/1/2023	9/30/2024
760310	NRWDNCXA	360.59	10/1/2023	9/30/2024
760310	NRWDNYND	865.63	10/1/2023	9/30/2024
760310	NRWDOHNW	139.1	10/1/2023	9/30/2024
760310	NRWFMECM	193.67	10/1/2023	9/30/2024
760310	NRWLCAXF	116.63	10/1/2023	9/30/2024
760310	NRWLCAXG	79.18	10/1/2023	9/30/2024
760310	NRWLCT02	68.48	10/1/2023	9/30/2024
760310	NRWLCT03	114.49	10/1/2023	9/30/2024
760310	NRWLCTCV	114.49	10/1/2023	9/30/2024
760310	NRWLIACO	97.37	10/1/2023	9/30/2024
760310	NRWLMAMA	278.2	10/1/2023	9/30/2024
760310	NRWLOHXA	75.97	10/1/2023	9/30/2024
760310	NRWLWIXA	103.79	10/1/2023	9/30/2024
760310	NRWSVANA	247.17	10/1/2023	9/30/2024
760310	NRWYAKXA	9669.59	10/1/2023	9/30/2024
760310	NRWYIAXO	254.66	10/1/2023	9/30/2024
760310	NRWYME04	236.47	10/1/2023	9/30/2024
760310	NRWYMEFA	236.47	10/1/2023	9/30/2024
760310	NRWYMINW	146.59	10/1/2023	9/30/2024
760310	NRWYSCXA	266.43	10/1/2023	9/30/2024
760310	NSBHFLMA	223.63	10/1/2023	9/30/2024
760310	NSBYTXXA	225.77	10/1/2023	9/30/2024
760310	NSCHNMXC	514.67	10/1/2023	9/30/2024
760310	NSCRCA11	55.64	10/1/2023	9/30/2024
760310	NSCRCA12	75.97	10/1/2023	9/30/2024
760310	NSCYSDAP	65.27	10/1/2023	9/30/2024
760310	NSFDTXXA	313.51	10/1/2023	9/30/2024
760310	NSFDVTXA	372.36	10/1/2023	9/30/2024
760310	NSFLKSXA	318.86	10/1/2023	9/30/2024
760310	NSFRMESP	321	10/1/2023	9/30/2024
760310	NSFRNHMA	637.72	10/1/2023	9/30/2024
760310	NSHBOKXA	760.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	NSHKWIXA	189.39	10/1/2023	9/30/2024
760310	NSHNNJ01	173.34	10/1/2023	9/30/2024
760310	NSHRCAXF	468.66	10/1/2023	9/30/2024
760310	NSHWMNNA	70.62	10/1/2023	9/30/2024
760310	NSJNCA11	271.78	10/1/2023	9/30/2024
760310	NSLDSDXA	402.32	10/1/2023	9/30/2024
760310	NSLKUTMA	97.37	10/1/2023	9/30/2024
760310	NSMTSCXB	157.29	10/1/2023	9/30/2024
760310	NSPLMNPR	70.62	10/1/2023	9/30/2024
760310	NSPLWAXA	619.53	10/1/2023	9/30/2024
760310	NSQHPANE	176.55	10/1/2023	9/30/2024
760310	NSSWMNNI	70.62	10/1/2023	9/30/2024
760310	NSTNSCXA	283.55	10/1/2023	9/30/2024
760310	NSTROHXB	194.74	10/1/2023	9/30/2024
760310	NSVLARMA	354.17	10/1/2023	9/30/2024
760310	NSVLGAXA	233.26	10/1/2023	9/30/2024
760310	NSVLILNV	204.37	10/1/2023	9/30/2024
760310	NSVLIN01	200.09	10/1/2023	9/30/2024
760310	NSVLKSXA	578.87	10/1/2023	9/30/2024
760310	NSVLNCXA	151.94	10/1/2023	9/30/2024
760310	NSVLOHXA	249.31	10/1/2023	9/30/2024
760310	NSVLTN02	85.6	10/1/2023	9/30/2024
760310	NSVLTN19	85.6	10/1/2023	9/30/2024
760310	NSVLTN48	85.6	10/1/2023	9/30/2024
760310	NSVLTN90	85.6	10/1/2023	9/30/2024
760310	NSVLTNAA	134.82	10/1/2023	9/30/2024
760310	NSVLTNAP	81.32	10/1/2023	9/30/2024
760310	NSVLTNBH	140.17	10/1/2023	9/30/2024
760310	NSVLTNBV	184.04	10/1/2023	9/30/2024
760310	NSVLTNBW	85.6	10/1/2023	9/30/2024
760310	NSVLTNCD	149.8	10/1/2023	9/30/2024
760310	NSVLTNCH	85.6	10/1/2023	9/30/2024
760310	NSVLTNDO	85.6	10/1/2023	9/30/2024
760310	NSVLTNHH	154.08	10/1/2023	9/30/2024
760310	NSVLTNIN	85.6	10/1/2023	9/30/2024
760310	NSVLTNMC	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	NSVLTNMT	81.32	10/1/2023	9/30/2024
760310	NSVLTNMW	85.6	10/1/2023	9/30/2024
760310	NSVLTNST	85.6	10/1/2023	9/30/2024
760310	NSVLTNUN	85.6	10/1/2023	9/30/2024
760310	NSVLTNWC	159.43	10/1/2023	9/30/2024
760310	NSVLTNWM	164.78	10/1/2023	9/30/2024
760310	NSVLWIXA	506.11	10/1/2023	9/30/2024
760310	NSVMTN03	85.6	10/1/2023	9/30/2024
760310	NSVMTN17	85.6	10/1/2023	9/30/2024
760310	NSVMTNFS	134.82	10/1/2023	9/30/2024
760310	NSVMTNNN	85.6	10/1/2023	9/30/2024
760310	NSVNTN08	85.6	10/1/2023	9/30/2024
760310	NSVNTN09	85.6	10/1/2023	9/30/2024
760310	NSVNTNBW	85.6	10/1/2023	9/30/2024
760310	NSVOTNVG	85.6	10/1/2023	9/30/2024
760310	NSYRNYNS	189.39	10/1/2023	9/30/2024
760310	NTBGWIXA	654.84	10/1/2023	9/30/2024
760310	NTBRVAXA	363.8	10/1/2023	9/30/2024
760310	NTCHLABF	435.49	10/1/2023	9/30/2024
760310	NTCHLACR	342.4	10/1/2023	9/30/2024
760310	NTCHLAMA	435.49	10/1/2023	9/30/2024
760310	NTCHMSBG	677.31	10/1/2023	9/30/2024
760310	NTCHMSMA	81.32	10/1/2023	9/30/2024
760310	NTCKMAEC	78.11	10/1/2023	9/30/2024
760310	NTCKNCXA	260.01	10/1/2023	9/30/2024
760310	NTCNNJ01	232.19	10/1/2023	9/30/2024
760310	NTCYCA11	74.9	10/1/2023	9/30/2024
760310	NTLYNJNU	170.13	10/1/2023	9/30/2024
760310	NTRDARMA	199.02	10/1/2023	9/30/2024
760310	NTRNMEXA	273.92	10/1/2023	9/30/2024
760310	NTSLALXA	388.41	10/1/2023	9/30/2024
760310	NTSXSCXA	174.41	10/1/2023	9/30/2024
760310	NTTNMSMA	739.37	10/1/2023	9/30/2024
760310	NTWKKSXA	407.67	10/1/2023	9/30/2024
760310	NUARIDXC	270.71	10/1/2023	9/30/2024
760310	NUCLCOXC	354.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	NUMDPANU	164.78	10/1/2023	9/30/2024
760310	NUNDNYXA	621.67	10/1/2023	9/30/2024
760310	NUNDSDXA	454.75	10/1/2023	9/30/2024
760310	NUNNCOXC	254.66	10/1/2023	9/30/2024
760310	NVCYCA11	235.4	10/1/2023	9/30/2024
760310	NVLCPAXN	163.71	10/1/2023	9/30/2024
760310	NVLSGAXA	285.69	10/1/2023	9/30/2024
760310	NVNGMOXA	969.42	10/1/2023	9/30/2024
760310	NVRNINXA	110.21	10/1/2023	9/30/2024
760310	NVRRKSXA	238.61	10/1/2023	9/30/2024
760310	NVRRMNNA	70.62	10/1/2023	9/30/2024
760310	NVRROH87	158.36	10/1/2023	9/30/2024
760310	NVSTTXXA	380.92	10/1/2023	9/30/2024
760310	NVVLIAXO	590.64	10/1/2023	9/30/2024
760310	NVVLMIMN	327.42	10/1/2023	9/30/2024
760310	NVVLNYXA	292.11	10/1/2023	9/30/2024
760310	NWAGMSXA	281.41	10/1/2023	9/30/2024
760310	NWALIAXO	853.86	10/1/2023	9/30/2024
760310	NWALIN01	70.62	10/1/2023	9/30/2024
760310	NWALMSMA	721.18	10/1/2023	9/30/2024
760310	NWALMSUK	721.18	10/1/2023	9/30/2024
760310	NWALOH85	179.76	10/1/2023	9/30/2024
760310	NWALPAXN	455.82	10/1/2023	9/30/2024
760310	NWATILGY	180.83	10/1/2023	9/30/2024
760310	NWAXPAXN	177.62	10/1/2023	9/30/2024
760310	NWAYMINW	292.11	10/1/2023	9/30/2024
760310	NWBCALXA	450.47	10/1/2023	9/30/2024
760310	NWBDILXE	212.93	10/1/2023	9/30/2024
760310	NWBFMIMN	262.15	10/1/2023	9/30/2024
760310	NWBGMEXA	284.62	10/1/2023	9/30/2024
760310	NWBGMOXA	144.45	10/1/2023	9/30/2024
760310	NWBGNDXA	1178.07	10/1/2023	9/30/2024
760310	NWBGPAXN	188.32	10/1/2023	9/30/2024
760310	NWBGTXXA	309.23	10/1/2023	9/30/2024
760310	NWBGWI11	257.87	10/1/2023	9/30/2024
760310	NWBGWVMV	254.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	NWBHPAXN	292.11	10/1/2023	9/30/2024
760310	NWBLILXC	206.51	10/1/2023	9/30/2024
760310	NWBLNYXA	546.77	10/1/2023	9/30/2024
760310	NWBLWICY	64.2	10/1/2023	9/30/2024
760310	NWBMOHXA	156.22	10/1/2023	9/30/2024
760310	NWBONCXA	73.83	10/1/2023	9/30/2024
760310	NWBRCAXF	398.04	10/1/2023	9/30/2024
760310	NWBRCT00	172.27	10/1/2023	9/30/2024
760310	NWBRIN01	201.16	10/1/2023	9/30/2024
760310	NWBRNCXA	70.62	10/1/2023	9/30/2024
760310	NWBRNYNW	215.07	10/1/2023	9/30/2024
760310	NWBRNYWT	200.09	10/1/2023	9/30/2024
760310	NWBRORXA	292.11	10/1/2023	9/30/2024
760310	NWBRTNMA	187.25	10/1/2023	9/30/2024
760310	NWBSINXA	379.85	10/1/2023	9/30/2024
760310	NWBTMNCL	65.27	10/1/2023	9/30/2024
760310	NWBVOHXA	325.28	10/1/2023	9/30/2024
760310	NWBYFLMA	241.82	10/1/2023	9/30/2024
760310	NWBYMIMN	648.42	10/1/2023	9/30/2024
760310	NWBYOHXA	191.53	10/1/2023	9/30/2024
760310	NWBYSCMA	81.32	10/1/2023	9/30/2024
760310	NWBYVTPC	444.05	10/1/2023	9/30/2024
760310	NWCHOHXA	273.92	10/1/2023	9/30/2024
760310	NWCMMOXA	643.07	10/1/2023	9/30/2024
760310	NWCMNMXC	433.35	10/1/2023	9/30/2024
760310	NWCMNYXA	937.32	10/1/2023	9/30/2024
760310	NWCMOH49	557.47	10/1/2023	9/30/2024
760310	NWCNCT00	164.78	10/1/2023	9/30/2024
760310	NWCNKYXA	212.93	10/1/2023	9/30/2024
760310	NWCNOHXA	160.5	10/1/2023	9/30/2024
760310	NWCRINXA	269.64	10/1/2023	9/30/2024
760310	NWCROH84	158.36	10/1/2023	9/30/2024
760310	NWCSCA11	120.91	10/1/2023	9/30/2024
760310	NWCSCOMA	70.62	10/1/2023	9/30/2024
760310	NWCSDENC	133.75	10/1/2023	9/30/2024
760310	NWCSIN01	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	NWCSNEXS	509.32	10/1/2023	9/30/2024
760310	NWCSOKXA	264.29	10/1/2023	9/30/2024
760310	NWCSOKXB	256.8	10/1/2023	9/30/2024
760310	NWCSPANC	90.95	10/1/2023	9/30/2024
760310	NWCSTXXA	548.91	10/1/2023	9/30/2024
760310	NWCSVAXA	293.18	10/1/2023	9/30/2024
760310	NWCSWYXC	977.98	10/1/2023	9/30/2024
760310	NWCYNYNC	234.33	10/1/2023	9/30/2024
760310	NWDGILXC	699.78	10/1/2023	9/30/2024
760310	NWDRNHXA	630.23	10/1/2023	9/30/2024
760310	NWDSNHMA	743.65	10/1/2023	9/30/2024
760310	NWEFSDXA	1260.46	10/1/2023	9/30/2024
760310	NWELSCMA	224.7	10/1/2023	9/30/2024
760310	NWFDNYNF	463.31	10/1/2023	9/30/2024
760310	NWFLCT00	156.22	10/1/2023	9/30/2024
760310	NWFLMNXN	461.17	10/1/2023	9/30/2024
760310	NWFLMOXA	528.58	10/1/2023	9/30/2024
760310	NWFLOHXA	208.65	10/1/2023	9/30/2024
760310	NWFLPANF	241.82	10/1/2023	9/30/2024
760310	NWFNNYMA	333.84	10/1/2023	9/30/2024
760310	NWFNVTYA	605.62	10/1/2023	9/30/2024
760310	NWFPPAXN	360.59	10/1/2023	9/30/2024
760310	NWFRMOVI	225.77	10/1/2023	9/30/2024
760310	NWFRWIXA	224.7	10/1/2023	9/30/2024
760310	NWGDPAXN	421.58	10/1/2023	9/30/2024
760310	NWGLMEXA	212.93	10/1/2023	9/30/2024
760310	NWGLWIXA	292.11	10/1/2023	9/30/2024
760310	NWGRMNXN	442.98	10/1/2023	9/30/2024
760310	NWGVNCXA	221.49	10/1/2023	9/30/2024
760310	NWGVNEXG	386.27	10/1/2023	9/30/2024
760310	NWHBMSXA	373.43	10/1/2023	9/30/2024
760310	NWHLWIXA	439.77	10/1/2023	9/30/2024
760310	NWHNCT02	405.53	10/1/2023	9/30/2024
760310	NWHNCT03	54.57	10/1/2023	9/30/2024
760310	NWHNCTGO	68.48	10/1/2023	9/30/2024
760310	NWHNIAXO	516.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	NWHNILXE	360.59	10/1/2023	9/30/2024
760310	NWHNINXA	127.33	10/1/2023	9/30/2024
760310	NWHNKYMA	391.62	10/1/2023	9/30/2024
760310	NWHNMIMN	204.37	10/1/2023	9/30/2024
760310	NWHNMOXA	454.75	10/1/2023	9/30/2024
760310	NWHNWVXA	433.35	10/1/2023	9/30/2024
760310	NWHOTXXB	274.99	10/1/2023	9/30/2024
760310	NWHPALXA	237.54	10/1/2023	9/30/2024
760310	NWHPNCXA	280.34	10/1/2023	9/30/2024
760310	NWHPPANH	203.3	10/1/2023	9/30/2024
760310	NWHPVAXA	212.93	10/1/2023	9/30/2024
760310	NWHRIN01	297.46	10/1/2023	9/30/2024
760310	NWHRMEXA	398.04	10/1/2023	9/30/2024
760310	NWIBLAMA	81.32	10/1/2023	9/30/2024
760310	NWJHTNXA	502.9	10/1/2023	9/30/2024
760310	NWKNOH01	180.83	10/1/2023	9/30/2024
760310	NWKNOHXA	180.83	10/1/2023	9/30/2024
760310	NWKNPANK	209.72	10/1/2023	9/30/2024
760310	NWKROKMA	543.56	10/1/2023	9/30/2024
760310	NWLBOHXA	180.83	10/1/2023	9/30/2024
760310	NWLDMN01	210.79	10/1/2023	9/30/2024
760310	NWLDMNXN	210.79	10/1/2023	9/30/2024
760310	NWLDNCCE	378.78	10/1/2023	9/30/2024
760310	NWLKWA01	97.37	10/1/2023	9/30/2024
760310	NWLLCAXF	574.59	10/1/2023	9/30/2024
760310	NWLLIAXO	343.47	10/1/2023	9/30/2024
760310	NWLLOKXA	274.99	10/1/2023	9/30/2024
760310	NWLLSDXA	423.72	10/1/2023	9/30/2024
760310	NWLNCT02	67.41	10/1/2023	9/30/2024
760310	NWLNIAXO	492.2	10/1/2023	9/30/2024
760310	NWLNILNL	160.5	10/1/2023	9/30/2024
760310	NWLNMNXN	497.55	10/1/2023	9/30/2024
760310	NWLNMOXA	692.29	10/1/2023	9/30/2024
760310	NWLNNCXA	345.61	10/1/2023	9/30/2024
760310	NWLNNHXA	674.1	10/1/2023	9/30/2024
760310	NWLNOHXA	194.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	NWLNTXXA	175.48	10/1/2023	9/30/2024
760310	NWLNWI11	217.21	10/1/2023	9/30/2024
760310	NWLSINXA	486.85	10/1/2023	9/30/2024
760310	NWLSPANW	170.13	10/1/2023	9/30/2024
760310	NWLSWIXA	405.53	10/1/2023	9/30/2024
760310	NWLXOH34	69.55	10/1/2023	9/30/2024
760310	NWLYOHXA	212.93	10/1/2023	9/30/2024
760310	NWMDIDXC	814.27	10/1/2023	9/30/2024
760310	NWMDILXE	434.42	10/1/2023	9/30/2024
760310	NWMDMOSH	174.41	10/1/2023	9/30/2024
760310	NWMDOHNR	163.71	10/1/2023	9/30/2024
760310	NWMDWIXA	573.52	10/1/2023	9/30/2024
760310	NWMLINXA	231.12	10/1/2023	9/30/2024
760310	NWMLMOXA	309.23	10/1/2023	9/30/2024
760310	NWMLOH54	153.01	10/1/2023	9/30/2024
760310	NWMNCA12	185.11	10/1/2023	9/30/2024
760310	NWMNILXC	268.57	10/1/2023	9/30/2024
760310	NWMNMNXN	393.76	10/1/2023	9/30/2024
760310	NWMRALXA	225.77	10/1/2023	9/30/2024
760310	NWMRIAXO	675.17	10/1/2023	9/30/2024
760310	NWMRIN01	145.52	10/1/2023	9/30/2024
760310	NWMRMDNE	158.36	10/1/2023	9/30/2024
760310	NWMRMNXN	289.97	10/1/2023	9/30/2024
760310	NWMRNHGE	464.38	10/1/2023	9/30/2024
760310	NWMROHXA	151.94	10/1/2023	9/30/2024
760310	NWMRVAXA	515.74	10/1/2023	9/30/2024
760310	NWMRWVWZ	288.9	10/1/2023	9/30/2024
760310	NWMSOHXA	218.28	10/1/2023	9/30/2024
760310	NWMTOH86	237.54	10/1/2023	9/30/2024
760310	NWNNGAFN	429.07	10/1/2023	9/30/2024
760310	NWNNGAMA	81.32	10/1/2023	9/30/2024
760310	NWNTCT00	160.5	10/1/2023	9/30/2024
760310	NWNTGAXA	337.05	10/1/2023	9/30/2024
760310	NWNWVACR	181.9	10/1/2023	9/30/2024
760310	NWNWVAHU	90.95	10/1/2023	9/30/2024
760310	NWNWVAHV	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	NWNWVAJF	187.25	10/1/2023	9/30/2024
760310	NWNWVAND	181.9	10/1/2023	9/30/2024
760310	NWNWVAYK	203.3	10/1/2023	9/30/2024
760310	NWODIACO	70.62	10/1/2023	9/30/2024
760310	NWODNDBC	65.27	10/1/2023	9/30/2024
760310	NWODNHYA	464.38	10/1/2023	9/30/2024
760310	NWORLA01	83.46	10/1/2023	9/30/2024
760310	NWORLA19	174.41	10/1/2023	9/30/2024
760310	NWORLA23	83.46	10/1/2023	9/30/2024
760310	NWORLAAD	83.46	10/1/2023	9/30/2024
760310	NWORLAAR	135.89	10/1/2023	9/30/2024
760310	NWORLAAV	138.03	10/1/2023	9/30/2024
760310	NWORLABM	128.4	10/1/2023	9/30/2024
760310	NWORLACA	130.54	10/1/2023	9/30/2024
760310	NWORLACM	138.03	10/1/2023	9/30/2024
760310	NWORLAFR	130.54	10/1/2023	9/30/2024
760310	NWORLALK	109.14	10/1/2023	9/30/2024
760310	NWORLAMA	64.2	10/1/2023	9/30/2024
760310	NWORLAMC	83.46	10/1/2023	9/30/2024
760310	NWORLAMO	83.46	10/1/2023	9/30/2024
760310	NWORLAMR	132.68	10/1/2023	9/30/2024
760310	NWORLAMT	79.18	10/1/2023	9/30/2024
760310	NWORLAMU	151.94	10/1/2023	9/30/2024
760310	NWORLAOK	83.46	10/1/2023	9/30/2024
760310	NWORLAPO	83.46	10/1/2023	9/30/2024
760310	NWORLARV	79.18	10/1/2023	9/30/2024
760310	NWORLASC	130.54	10/1/2023	9/30/2024
760310	NWORLASD	135.89	10/1/2023	9/30/2024
760310	NWORLASK	79.18	10/1/2023	9/30/2024
760310	NWORLASW	83.46	10/1/2023	9/30/2024
760310	NWOXPAXN	178.69	10/1/2023	9/30/2024
760310	NWPHOHXA	75.97	10/1/2023	9/30/2024
760310	NWPHOHXB	127.33	10/1/2023	9/30/2024
760310	NWPHPANP	141.24	10/1/2023	9/30/2024
760310	NWPKCAXF	116.63	10/1/2023	9/30/2024
760310	NWPLIN01	186.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	NWPLNYNP	172.27	10/1/2023	9/30/2024
760310	NWPNMTXC	1683.11	10/1/2023	9/30/2024
760310	NWPRINXA	260.01	10/1/2023	9/30/2024
760310	NWPRMNXN	338.12	10/1/2023	9/30/2024
760310	NWPROHXA	223.63	10/1/2023	9/30/2024
760310	NWPTARMA	243.96	10/1/2023	9/30/2024
760310	NWPTMEMA	373.43	10/1/2023	9/30/2024
760310	NWPTMIXI	209.72	10/1/2023	9/30/2024
760310	NWPTNCXA	323.14	10/1/2023	9/30/2024
760310	NWPTNEXH	793.94	10/1/2023	9/30/2024
760310	NWPTNHMA	503.97	10/1/2023	9/30/2024
760310	NWPTNYXA	235.4	10/1/2023	9/30/2024
760310	NWPTOH47	177.62	10/1/2023	9/30/2024
760310	NWPTOR35	70.62	10/1/2023	9/30/2024
760310	NWPTPAXN	188.32	10/1/2023	9/30/2024
760310	NWPTRIBU	297.46	10/1/2023	9/30/2024
760310	NWPTRIEB	297.46	10/1/2023	9/30/2024
760310	NWPTTNMT	391.62	10/1/2023	9/30/2024
760310	NWPTVAXA	187.25	10/1/2023	9/30/2024
760310	NWPTVTSE	655.91	10/1/2023	9/30/2024
760310	NWPTWAXX	540.35	10/1/2023	9/30/2024
760310	NWPVIAXO	283.55	10/1/2023	9/30/2024
760310	NWPVNJMH	175.48	10/1/2023	9/30/2024
760310	NWRCNYNR	203.3	10/1/2023	9/30/2024
760310	NWRDLAMA	273.92	10/1/2023	9/30/2024
760310	NWRGOH59	207.58	10/1/2023	9/30/2024
760310	NWRKARMA	276.06	10/1/2023	9/30/2024
760310	NWRKDEFJ	109.14	10/1/2023	9/30/2024
760310	NWRKDENB	109.14	10/1/2023	9/30/2024
760310	NWRKDEWW	109.14	10/1/2023	9/30/2024
760310	NWRKILNW	365.94	10/1/2023	9/30/2024
760310	NWRKNDXA	854.93	10/1/2023	9/30/2024
760310	NWRKNJ02	63.13	10/1/2023	9/30/2024
760310	NWRKNJ03	159.43	10/1/2023	9/30/2024
760310	NWRKNJ10	98.44	10/1/2023	9/30/2024
760310	NWRKNJ41	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	NWRKNJIR	107	10/1/2023	9/30/2024
760310	NWRKNJMD	98.44	10/1/2023	9/30/2024
760310	NWRKNJNM	98.44	10/1/2023	9/30/2024
760310	NWRKNJPA	176.55	10/1/2023	9/30/2024
760310	NWRKNJWA	170.13	10/1/2023	9/30/2024
760310	NWRKNYNK	437.63	10/1/2023	9/30/2024
760310	NWRKOHXA	83.46	10/1/2023	9/30/2024
760310	NWRKOHXB	192.6	10/1/2023	9/30/2024
760310	NWRKOHXC	175.48	10/1/2023	9/30/2024
760310	NWRKOHXD	191.53	10/1/2023	9/30/2024
760310	NWRKTXHU	218.28	10/1/2023	9/30/2024
760310	NWRMOH66	70.62	10/1/2023	9/30/2024
760310	NWRSINXA	339.19	10/1/2023	9/30/2024
760310	NWRVAZMA	97.37	10/1/2023	9/30/2024
760310	NWRYCOXC	455.82	10/1/2023	9/30/2024
760310	NWSHIAXO	288.9	10/1/2023	9/30/2024
760310	NWSHPAXN	174.41	10/1/2023	9/30/2024
760310	NWSLNCXA	228.98	10/1/2023	9/30/2024
760310	NWSLNDXA	260.01	10/1/2023	9/30/2024
760310	NWSLPANS	191.53	10/1/2023	9/30/2024
760310	NWSMPAXN	148.73	10/1/2023	9/30/2024
760310	NWSTPANS	196.88	10/1/2023	9/30/2024
760310	NWSWMEWE	1187.7	10/1/2023	9/30/2024
760310	NWTNALXA	327.42	10/1/2023	9/30/2024
760310	NWTNGAHD	262.15	10/1/2023	9/30/2024
760310	NWTNIAXC	262.15	10/1/2023	9/30/2024
760310	NWTNILXE	211.86	10/1/2023	9/30/2024
760310	NWTNIN01	282.48	10/1/2023	9/30/2024
760310	NWTNKS05	192.6	10/1/2023	9/30/2024
760310	NWTNLAMA	502.9	10/1/2023	9/30/2024
760310	NWTNMAWA	86.67	10/1/2023	9/30/2024
760310	NWTNMSHC	559.61	10/1/2023	9/30/2024
760310	NWTNMSMA	509.32	10/1/2023	9/30/2024
760310	NWTNNCMA	81.32	10/1/2023	9/30/2024
760310	NWTNNJXU	247.17	10/1/2023	9/30/2024
760310	NWTNOHXA	228.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	NWTNTXXA	437.63	10/1/2023	9/30/2024
760310	NWTNWIXA	615.25	10/1/2023	9/30/2024
760310	NWTNWVXA	472.94	10/1/2023	9/30/2024
760310	NWTRPAXN	155.15	10/1/2023	9/30/2024
760310	NWTWCT00	173.34	10/1/2023	9/30/2024
760310	NWTWMOXA	896.66	10/1/2023	9/30/2024
760310	NWTWNDXA	1037.9	10/1/2023	9/30/2024
760310	NWTWPANW	90.95	10/1/2023	9/30/2024
760310	NWTZTNXA	448.33	10/1/2023	9/30/2024
760310	NWULMNXN	347.75	10/1/2023	9/30/2024
760310	NWULTXXA	477.22	10/1/2023	9/30/2024
760310	NWUNSDAA	515.74	10/1/2023	9/30/2024
760310	NWUNSDXA	285.69	10/1/2023	9/30/2024
760310	NWVIALXA	321	10/1/2023	9/30/2024
760310	NWVLOHNE	177.62	10/1/2023	9/30/2024
760310	NWVNIAXP	283.55	10/1/2023	9/30/2024
760310	NWVNMEXA	444.05	10/1/2023	9/30/2024
760310	NWVNOHXA	170.13	10/1/2023	9/30/2024
760310	NWVRIAXO	301.74	10/1/2023	9/30/2024
760310	NWVYNYXA	399.11	10/1/2023	9/30/2024
760310	NWWDNYXA	432.28	10/1/2023	9/30/2024
760310	NWWLPAXN	162.64	10/1/2023	9/30/2024
760310	NWWNILXD	299.6	10/1/2023	9/30/2024
760310	NWWNMDNW	265.36	10/1/2023	9/30/2024
760310	NWWNNYNW	228.98	10/1/2023	9/30/2024
760310	NWWTOH45	194.74	10/1/2023	9/30/2024
760310	NWWVTXXA	414.09	10/1/2023	9/30/2024
760310	NXPRMSXA	568.17	10/1/2023	9/30/2024
760310	NYACNYNK	203.3	10/1/2023	9/30/2024
760310	NYCHNYIX	195.81	10/1/2023	9/30/2024
760310	NYCKNY14	171.2	10/1/2023	9/30/2024
760310	NYCKNY71	190.46	10/1/2023	9/30/2024
760310	NYCKNY77	147.66	10/1/2023	9/30/2024
760310	NYCKNYAI	195.81	10/1/2023	9/30/2024
760310	NYCKNYAL	184.04	10/1/2023	9/30/2024
760310	NYCKNYAR	203.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	NYCKNYAU	203.3	10/1/2023	9/30/2024
760310	NYCKNYAY	208.65	10/1/2023	9/30/2024
760310	NYCKNYBR	70.62	10/1/2023	9/30/2024
760310	NYCKNYBU	177.62	10/1/2023	9/30/2024
760310	NYCKNYCL	171.2	10/1/2023	9/30/2024
760310	NYCKNYFA	177.62	10/1/2023	9/30/2024
760310	NYCKNYFT	184.04	10/1/2023	9/30/2024
760310	NYCKNYKP	190.46	10/1/2023	9/30/2024
760310	NYCKNYLA	190.46	10/1/2023	9/30/2024
760310	NYCKNYRA	190.46	10/1/2023	9/30/2024
760310	NYCKNYTA	109.14	10/1/2023	9/30/2024
760310	NYCKNYTY	184.04	10/1/2023	9/30/2024
760310	NYCKNYWM	70.62	10/1/2023	9/30/2024
760310	NYCKNYZS	171.2	10/1/2023	9/30/2024
760310	NYCLNYJW	124.12	10/1/2023	9/30/2024
760310	NYCLNYOJ	109.14	10/1/2023	9/30/2024
760310	NYCMNY13	109.14	10/1/2023	9/30/2024
760310	NYCMNY18	87.74	10/1/2023	9/30/2024
760310	NYCMNY30	87.74	10/1/2023	9/30/2024
760310	NYCMNY36	109.14	10/1/2023	9/30/2024
760310	NYCMNY37	109.14	10/1/2023	9/30/2024
760310	NYCMNY38	109.14	10/1/2023	9/30/2024
760310	NYCMNY42	109.14	10/1/2023	9/30/2024
760310	NYCMNY50	109.14	10/1/2023	9/30/2024
760310	NYCMNY54	109.14	10/1/2023	9/30/2024
760310	NYCMNY56	109.14	10/1/2023	9/30/2024
760310	NYCMNY73	86.67	10/1/2023	9/30/2024
760310	NYCMNY79	70.62	10/1/2023	9/30/2024
760310	NYCMNY83	109.14	10/1/2023	9/30/2024
760310	NYCMNY97	160.5	10/1/2023	9/30/2024
760310	NYCMNYBS	70.62	10/1/2023	9/30/2024
760310	NYCMNYBW	131.61	10/1/2023	9/30/2024
760310	NYCMNYBX	109.14	10/1/2023	9/30/2024
760310	NYCMNYCA	184.04	10/1/2023	9/30/2024
760310	NYCMNYCZ	109.14	10/1/2023	9/30/2024
760310	NYCMNYMN	165.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	NYCMNYOV	109.14	10/1/2023	9/30/2024
760310	NYCMNYPS	131.61	10/1/2023	9/30/2024
760310	NYCMNYPZ	109.14	10/1/2023	9/30/2024
760310	NYCMNYQO	109.14	10/1/2023	9/30/2024
760310	NYCMNYTG	109.14	10/1/2023	9/30/2024
760310	NYCMNYTH	203.3	10/1/2023	9/30/2024
760310	NYCMNYVS	109.14	10/1/2023	9/30/2024
760310	NYCMNYWA	195.81	10/1/2023	9/30/2024
760310	NYCMNYWS	87.74	10/1/2023	9/30/2024
760310	NYCMNYZH	109.14	10/1/2023	9/30/2024
760310	NYCMNYZO	131.61	10/1/2023	9/30/2024
760310	NYCMNYZR	109.14	10/1/2023	9/30/2024
760310	NYCNNYDB	109.14	10/1/2023	9/30/2024
760310	NYCNNYFU	109.14	10/1/2023	9/30/2024
760310	NYCNNYYB	109.14	10/1/2023	9/30/2024
760310	NYCPNYIJ	109.14	10/1/2023	9/30/2024
760310	NYCPNYQP	109.14	10/1/2023	9/30/2024
760310	NYCPNYYK	109.14	10/1/2023	9/30/2024
760310	NYCQNYAS	164.78	10/1/2023	9/30/2024
760310	NYCQNYBA	203.3	10/1/2023	9/30/2024
760310	NYCQNYBH	234.33	10/1/2023	9/30/2024
760310	NYCQNYCO	160.5	10/1/2023	9/30/2024
760310	NYCQNYFH	135.89	10/1/2023	9/30/2024
760310	NYCQNYFL	86.67	10/1/2023	9/30/2024
760310	NYCQNYFR	227.91	10/1/2023	9/30/2024
760310	NYCQNYHS	203.3	10/1/2023	9/30/2024
760310	NYCQNYIA	178.69	10/1/2023	9/30/2024
760310	NYCQNYJA	167.99	10/1/2023	9/30/2024
760310	NYCQNYLI	109.14	10/1/2023	9/30/2024
760310	NYCQNYLN	167.99	10/1/2023	9/30/2024
760310	NYCQNYNJ	203.3	10/1/2023	9/30/2024
760310	NYCQNYNW	70.62	10/1/2023	9/30/2024
760310	NYCQNYOP	208.65	10/1/2023	9/30/2024
760310	NYCQNYPL	164.78	10/1/2023	9/30/2024
760310	NYCQNYRH	195.81	10/1/2023	9/30/2024
760310	NYCQNYRP	160.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	NYCQNYWS	134.82	10/1/2023	9/30/2024
760310	NYCRNYND	221.49	10/1/2023	9/30/2024
760310	NYCRNYNS	195.81	10/1/2023	9/30/2024
760310	NYCRNYSS	247.17	10/1/2023	9/30/2024
760310	NYCRNYWS	210.79	10/1/2023	9/30/2024
760310	NYCTNYHI	164.78	10/1/2023	9/30/2024
760310	NYCTNYLJ	109.14	10/1/2023	9/30/2024
760310	NYCXNYCI	221.49	10/1/2023	9/30/2024
760310	NYCXNYCR	215.07	10/1/2023	9/30/2024
760310	NYCXNYGC	195.81	10/1/2023	9/30/2024
760310	NYCXNYHO	190.46	10/1/2023	9/30/2024
760310	NYCXNYJE	190.46	10/1/2023	9/30/2024
760310	NYCXNYKB	208.65	10/1/2023	9/30/2024
760310	NYCXNYMH	184.04	10/1/2023	9/30/2024
760310	NYCXNYTB	203.3	10/1/2023	9/30/2024
760310	NYCXNYTR	197.95	10/1/2023	9/30/2024
760310	NYLRMOXX	593.85	10/1/2023	9/30/2024
760310	NYMLMNXN	228.98	10/1/2023	9/30/2024
760310	NYSSORXC	289.97	10/1/2023	9/30/2024
760310	NYUBCA11	230.05	10/1/2023	9/30/2024
760310	NZLHTXXA	628.09	10/1/2023	9/30/2024
760310	NZPRID01	65.27	10/1/2023	9/30/2024
760310	NZRTPANA	204.37	10/1/2023	9/30/2024
760310	NZRTTXXA	476.15	10/1/2023	9/30/2024
760310	OAKENDXA	808.92	10/1/2023	9/30/2024
760310	OASSCAXF	396.97	10/1/2023	9/30/2024
760310	OASSNV02	646.28	10/1/2023	9/30/2024
760310	OATSMOXA	408.74	10/1/2023	9/30/2024
760310	OBDHMSMA	652.7	10/1/2023	9/30/2024
760310	OBLNILXE	265.36	10/1/2023	9/30/2024
760310	OBRLKSHA	497.55	10/1/2023	9/30/2024
760310	OBRLLAXA	481.5	10/1/2023	9/30/2024
760310	OBRLOHXA	75.97	10/1/2023	9/30/2024
760310	OBRNNDXA	884.89	10/1/2023	9/30/2024
760310	OBRNORXX	373.43	10/1/2023	9/30/2024
760310	OBRTNEXS	477.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	OCALFLAT	85.6	10/1/2023	9/30/2024
760310	OCALFLDB	155.15	10/1/2023	9/30/2024
760310	OCALFLXA	85.6	10/1/2023	9/30/2024
760310	OCALFLXB	85.6	10/1/2023	9/30/2024
760310	OCALFLXC	155.15	10/1/2023	9/30/2024
760310	OCALFLXJ	169.06	10/1/2023	9/30/2024
760310	OCBHNYOB	303.88	10/1/2023	9/30/2024
760310	OCCYMDMB	288.9	10/1/2023	9/30/2024
760310	OCCYMDOC	278.2	10/1/2023	9/30/2024
760310	OCCYMDON	288.9	10/1/2023	9/30/2024
760310	OCCYNJOC	164.78	10/1/2023	9/30/2024
760310	OCDNCA11	169.06	10/1/2023	9/30/2024
760310	OCENWVON	478.29	10/1/2023	9/30/2024
760310	OCFLWI11	139.1	10/1/2023	9/30/2024
760310	OCHLGAXA	252.52	10/1/2023	9/30/2024
760310	OCHLOKXA	349.89	10/1/2023	9/30/2024
760310	OCHYIAXP	287.83	10/1/2023	9/30/2024
760310	OCLLGAXA	132.68	10/1/2023	9/30/2024
760310	OCNEILXC	384.13	10/1/2023	9/30/2024
760310	OCNFFLXA	191.53	10/1/2023	9/30/2024
760310	OCNMWI11	73.83	10/1/2023	9/30/2024
760310	OCNTNEXH	737.23	10/1/2023	9/30/2024
760310	OCNTWI11	153.01	10/1/2023	9/30/2024
760310	OCPKWAXX	325.28	10/1/2023	9/30/2024
760310	OCPNMDCR	247.17	10/1/2023	9/30/2024
760310	OCQNVAXA	110.21	10/1/2023	9/30/2024
760310	OCRCNCXA	387.34	10/1/2023	9/30/2024
760310	OCRDALXA	212.93	10/1/2023	9/30/2024
760310	OCSDCA11	70.62	10/1/2023	9/30/2024
760310	OCSHWA01	70.62	10/1/2023	9/30/2024
760310	OCSPMSGO	162.64	10/1/2023	9/30/2024
760310	OCSTWAXA	360.59	10/1/2023	9/30/2024
760310	OCTVNEXL	418.37	10/1/2023	9/30/2024
760310	OCVLILXE	476.15	10/1/2023	9/30/2024
760310	OCVWDEOC	450.47	10/1/2023	9/30/2024
760310	ODBHSCXB	248.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ODBLIAXO	521.09	10/1/2023	9/30/2024
760310	ODEMTXXA	236.47	10/1/2023	9/30/2024
760310	ODENARXA	274.99	10/1/2023	9/30/2024
760310	ODINILXE	459.03	10/1/2023	9/30/2024
760310	ODINMNXO	652.7	10/1/2023	9/30/2024
760310	ODLLILXA	328.49	10/1/2023	9/30/2024
760310	ODLLNEXM	472.94	10/1/2023	9/30/2024
760310	ODLLORXX	425.86	10/1/2023	9/30/2024
760310	ODLLTXXA	633.44	10/1/2023	9/30/2024
760310	ODNLTXXA	479.36	10/1/2023	9/30/2024
760310	ODONINXA	352.03	10/1/2023	9/30/2024
760310	ODRGALXA	257.87	10/1/2023	9/30/2024
760310	ODSSMNXO	1028.27	10/1/2023	9/30/2024
760310	ODSSMOXA	283.55	10/1/2023	9/30/2024
760310	ODSSNYXA	620.6	10/1/2023	9/30/2024
760310	ODSSTXEM	165.85	10/1/2023	9/30/2024
760310	ODSSTXLI	170.13	10/1/2023	9/30/2024
760310	ODSSTXRE	192.6	10/1/2023	9/30/2024
760310	ODSSWAXA	472.94	10/1/2023	9/30/2024
760310	ODTNMDAU	186.18	10/1/2023	9/30/2024
760310	ODTNMDON	208.65	10/1/2023	9/30/2024
760310	ODTNMDPO	203.3	10/1/2023	9/30/2024
760310	ODUMGAXA	357.38	10/1/2023	9/30/2024
760310	ODVLALXA	260.01	10/1/2023	9/30/2024
760310	OEVLMOXA	441.91	10/1/2023	9/30/2024
760310	OFLNILMQ	62.06	10/1/2023	9/30/2024
760310	OFLNMOXA	104.86	10/1/2023	9/30/2024
760310	OGBGNYOG	841.02	10/1/2023	9/30/2024
760310	OGBGWIXA	393.76	10/1/2023	9/30/2024
760310	OGDCMIXI	496.48	10/1/2023	9/30/2024
760310	OGDNIAXO	418.37	10/1/2023	9/30/2024
760310	OGDNILXC	200.09	10/1/2023	9/30/2024
760310	OGDNUTMA	97.37	10/1/2023	9/30/2024
760310	OGDNUTNO	92.02	10/1/2023	9/30/2024
760310	OGDNUTSO	97.37	10/1/2023	9/30/2024
760310	OGDNUTWE	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	OGEMWIXA	809.99	10/1/2023	9/30/2024
760310	OGLLNENW	70.62	10/1/2023	9/30/2024
760310	OGLSILOG	538.21	10/1/2023	9/30/2024
760310	OGLSOKXA	360.59	10/1/2023	9/30/2024
760310	OGLSTXOG	188.32	10/1/2023	9/30/2024
760310	OGLVMNOA	70.62	10/1/2023	9/30/2024
760310	OGNWCT00	129.47	10/1/2023	9/30/2024
760310	OGVLILXA	153.01	10/1/2023	9/30/2024
760310	OHCYOHXA	224.7	10/1/2023	9/30/2024
760310	OHIOILXA	279.27	10/1/2023	9/30/2024
760310	OHIWNEXL	448.33	10/1/2023	9/30/2024
760310	OHTCALMA	206.51	10/1/2023	9/30/2024
760310	OJAICA11	169.06	10/1/2023	9/30/2024
760310	OJCLNMXC	375.57	10/1/2023	9/30/2024
760310	OJUSFLTL	85.6	10/1/2023	9/30/2024
760310	OKACARXA	321	10/1/2023	9/30/2024
760310	OKBNMNXO	694.43	10/1/2023	9/30/2024
760310	OKBONCXA	322.07	10/1/2023	9/30/2024
760310	OKBRILDC	56.71	10/1/2023	9/30/2024
760310	OKBRILGZ	56.71	10/1/2023	9/30/2024
760310	OKBRILOA	56.71	10/1/2023	9/30/2024
760310	OKCAOK12	53.5	10/1/2023	9/30/2024
760310	OKCBFLXA	98.44	10/1/2023	9/30/2024
760310	OKCBOK55	53.5	10/1/2023	9/30/2024
760310	OKCBOKYC	141.24	10/1/2023	9/30/2024
760310	OKCKCOMA	70.62	10/1/2023	9/30/2024
760310	OKCYINXA	280.34	10/1/2023	9/30/2024
760310	OKCYOKCE	42.8	10/1/2023	9/30/2024
760310	OKCYOKEZ	95.23	10/1/2023	9/30/2024
760310	OKCYOKFB	53.5	10/1/2023	9/30/2024
760310	OKCYOKFN	53.5	10/1/2023	9/30/2024
760310	OKCYOKGA	102.72	10/1/2023	9/30/2024
760310	OKCYOKGR	128.4	10/1/2023	9/30/2024
760310	OKCYOKIX	53.5	10/1/2023	9/30/2024
760310	OKCYOKME	102.72	10/1/2023	9/30/2024
760310	OKCYOKMP	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	OKCYOKMU	59.92	10/1/2023	9/30/2024
760310	OKCYOKNI	154.08	10/1/2023	9/30/2024
760310	OKCYOKOR	59.92	10/1/2023	9/30/2024
760310	OKCYOKPA	59.92	10/1/2023	9/30/2024
760310	OKCYOKPE	128.4	10/1/2023	9/30/2024
760310	OKCYOKPN	59.92	10/1/2023	9/30/2024
760310	OKCYOKSK	141.24	10/1/2023	9/30/2024
760310	OKCYOKSP	141.24	10/1/2023	9/30/2024
760310	OKCYOKSU	133.75	10/1/2023	9/30/2024
760310	OKCYOKSW	141.24	10/1/2023	9/30/2024
760310	OKCYOKUN	95.23	10/1/2023	9/30/2024
760310	OKCYOKVI	59.92	10/1/2023	9/30/2024
760310	OKCYOKWH	147.66	10/1/2023	9/30/2024
760310	OKCYOKWI	59.92	10/1/2023	9/30/2024
760310	OKCYUTXC	664.47	10/1/2023	9/30/2024
760310	OKCZOKZC	141.24	10/1/2023	9/30/2024
760310	OKDLCA11	163.71	10/1/2023	9/30/2024
760310	OKDLILXE	474.01	10/1/2023	9/30/2024
760310	OKDLLAMA	360.59	10/1/2023	9/30/2024
760310	OKDLNEXH	353.1	10/1/2023	9/30/2024
760310	OKDLPAOA	170.13	10/1/2023	9/30/2024
760310	OKDLTNXA	433.35	10/1/2023	9/30/2024
760310	OKDLWAXX	459.03	10/1/2023	9/30/2024
760310	OKENOKXA	624.88	10/1/2023	9/30/2024
760310	OKFDNYOK	335.98	10/1/2023	9/30/2024
760310	OKFDWIXA	364.87	10/1/2023	9/30/2024
760310	OKFRILOF	314.58	10/1/2023	9/30/2024
760310	OKGVARXA	691.22	10/1/2023	9/30/2024
760310	OKGVKYES	81.32	10/1/2023	9/30/2024
760310	OKGVLAMA	435.49	10/1/2023	9/30/2024
760310	OKGVMNOG	70.62	10/1/2023	9/30/2024
760310	OKGVMOXA	257.87	10/1/2023	9/30/2024
760310	OKGVTNXA	352.03	10/1/2023	9/30/2024
760310	OKHLFLMA	333.84	10/1/2023	9/30/2024
760310	OKHLNYOH	310.3	10/1/2023	9/30/2024
760310	OKHLOHXA	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	OKHLOKXA	1338.57	10/1/2023	9/30/2024
760310	OKHLTXXA	221.49	10/1/2023	9/30/2024
760310	OKHLWVCH	406.6	10/1/2023	9/30/2024
760310	OKHMMARU	210.79	10/1/2023	9/30/2024
760310	OKHRCAXA	401.25	10/1/2023	9/30/2024
760310	OKHROHXB	271.78	10/1/2023	9/30/2024
760310	OKHRTXXA	561.75	10/1/2023	9/30/2024
760310	OKHRWAXX	278.2	10/1/2023	9/30/2024
760310	OKLATXXA	460.1	10/1/2023	9/30/2024
760310	OKLDCA03	55.64	10/1/2023	9/30/2024
760310	OKLDCA04	110.21	10/1/2023	9/30/2024
760310	OKLDCA11	70.62	10/1/2023	9/30/2024
760310	OKLDCA12	70.62	10/1/2023	9/30/2024
760310	OKLDCA13	120.91	10/1/2023	9/30/2024
760310	OKLDCAAN	69.55	10/1/2023	9/30/2024
760310	OKLDCACN	59.92	10/1/2023	9/30/2024
760310	OKLDCAEB	69.55	10/1/2023	9/30/2024
760310	OKLDCAOL	69.55	10/1/2023	9/30/2024
760310	OKLDCAUN	69.55	10/1/2023	9/30/2024
760310	OKLDIAXA	391.62	10/1/2023	9/30/2024
760310	OKLDILXC	357.38	10/1/2023	9/30/2024
760310	OKLDMDOK	594.92	10/1/2023	9/30/2024
760310	OKLDMEWG	236.47	10/1/2023	9/30/2024
760310	OKLDMSMA	379.85	10/1/2023	9/30/2024
760310	OKLDNEUW	70.62	10/1/2023	9/30/2024
760310	OKLDNJ01	187.25	10/1/2023	9/30/2024
760310	OKLDSCXA	204.37	10/1/2023	9/30/2024
760310	OKLDTXXA	454.75	10/1/2023	9/30/2024
760310	OKLEMNXO	532.86	10/1/2023	9/30/2024
760310	OKLNARXA	261.08	10/1/2023	9/30/2024
760310	OKLNIN01	72.76	10/1/2023	9/30/2024
760310	OKLNMSMA	683.73	10/1/2023	9/30/2024
760310	OKLNOHXA	265.36	10/1/2023	9/30/2024
760310	OKLNTXXA	770.4	10/1/2023	9/30/2024
760310	OKLWFLXA	215.07	10/1/2023	9/30/2024
760310	OKLWILOL	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	OKLYCA11	131.61	10/1/2023	9/30/2024
760310	OKLYIDXC	396.97	10/1/2023	9/30/2024
760310	OKLYKS03	465.45	10/1/2023	9/30/2024
760310	OKMHOKMA	322.07	10/1/2023	9/30/2024
760310	OKMLOKMA	248.24	10/1/2023	9/30/2024
760310	OKMNALXA	232.19	10/1/2023	9/30/2024
760310	OKMSMIMN	181.9	10/1/2023	9/30/2024
760310	OKMTPAOA	114.49	10/1/2023	9/30/2024
760310	OKNLCAXF	452.61	10/1/2023	9/30/2024
760310	OKPKILOP	62.06	10/1/2023	9/30/2024
760310	OKRCOKXA	372.36	10/1/2023	9/30/2024
760310	OKRGLAXA	361.66	10/1/2023	9/30/2024
760310	OKRGMOAM	455.82	10/1/2023	9/30/2024
760310	OKRGOR01	97.37	10/1/2023	9/30/2024
760310	OKRGTNMT	81.32	10/1/2023	9/30/2024
760310	OKRNCAXF	323.14	10/1/2023	9/30/2024
760310	OKTWINXB	312.44	10/1/2023	9/30/2024
760310	OKVAWVXA	451.54	10/1/2023	9/30/2024
760310	OKVLIAXO	348.82	10/1/2023	9/30/2024
760310	OKVLILXE	270.71	10/1/2023	9/30/2024
760310	OKVWCA11	153.01	10/1/2023	9/30/2024
760310	OKWDILOW	138.03	10/1/2023	9/30/2024
760310	OKWDOHXA	297.46	10/1/2023	9/30/2024
760310	OKWDOKXA	714.76	10/1/2023	9/30/2024
760310	OKWDTXXA	758.63	10/1/2023	9/30/2024
760310	OKWDVAXA	354.17	10/1/2023	9/30/2024
760310	OLA ARXA	350.96	10/1/2023	9/30/2024
760310	OLAPMOST	419.44	10/1/2023	9/30/2024
760310	OLARSCXA	339.19	10/1/2023	9/30/2024
760310	OLBRILOB	274.99	10/1/2023	9/30/2024
760310	OLBRMSXA	258.94	10/1/2023	9/30/2024
760310	OLCHVAXA	190.46	10/1/2023	9/30/2024
760310	OLCYLAMA	324.21	10/1/2023	9/30/2024
760310	OLCYPAXO	75.97	10/1/2023	9/30/2024
760310	OLDFNYXA	530.72	10/1/2023	9/30/2024
760310	OLDLCA11	115.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	OLDNTXXA	699.78	10/1/2023	9/30/2024
760310	OLDSFLXA	119.84	10/1/2023	9/30/2024
760310	OLDSIAXO	479.36	10/1/2023	9/30/2024
760310	OLDWNJXJ	153.01	10/1/2023	9/30/2024
760310	OLENNYHA	506.11	10/1/2023	9/30/2024
760310	OLEYPAXO	208.65	10/1/2023	9/30/2024
760310	OLFLOH23	166.92	10/1/2023	9/30/2024
760310	OLFTNCXA	218.28	10/1/2023	9/30/2024
760310	OLFTOHXA	289.97	10/1/2023	9/30/2024
760310	OLFTWYMA	65.27	10/1/2023	9/30/2024
760310	OLGHOKMA	250.38	10/1/2023	9/30/2024
760310	OLHCTNMA	195.81	10/1/2023	9/30/2024
760310	OLHLKYXA	288.9	10/1/2023	9/30/2024
760310	OLHMSDXA	476.15	10/1/2023	9/30/2024
760310	OLINIAXO	365.94	10/1/2023	9/30/2024
760310	OLIVMNOL	70.62	10/1/2023	9/30/2024
760310	OLIVNCXA	233.26	10/1/2023	9/30/2024
760310	OLLALAXA	452.61	10/1/2023	9/30/2024
760310	OLLIIAXO	480.43	10/1/2023	9/30/2024
760310	OLMRMOXA	313.51	10/1/2023	9/30/2024
760310	OLMSILOM	200.09	10/1/2023	9/30/2024
760310	OLMSMIXI	223.63	10/1/2023	9/30/2024
760310	OLMTKSXA	912.71	10/1/2023	9/30/2024
760310	OLNCCAXF	828.18	10/1/2023	9/30/2024
760310	OLNDCAXE	204.37	10/1/2023	9/30/2024
760310	OLNTSCXA	245.03	10/1/2023	9/30/2024
760310	OLNYILAB	90.95	10/1/2023	9/30/2024
760310	OLNYILXE	75.97	10/1/2023	9/30/2024
760310	OLNYMDOK	187.25	10/1/2023	9/30/2024
760310	OLNYMOXA	358.45	10/1/2023	9/30/2024
760310	OLNYMTXC	203.3	10/1/2023	9/30/2024
760310	OLNYTXXA	457.96	10/1/2023	9/30/2024
760310	OLPEKSXA	787.52	10/1/2023	9/30/2024
760310	OLRCSDXA	652.7	10/1/2023	9/30/2024
760310	OLSPTNMA	280.34	10/1/2023	9/30/2024
760310	OLSTOKMA	345.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	OLSYCT00	238.61	10/1/2023	9/30/2024
760310	OLTHCOMA	70.62	10/1/2023	9/30/2024
760310	OLTNOKMA	309.23	10/1/2023	9/30/2024
760310	OLTOTXXA	506.11	10/1/2023	9/30/2024
760310	OLTRARMA	284.62	10/1/2023	9/30/2024
760310	OLTWFLLN	347.75	10/1/2023	9/30/2024
760310	OLTWMEBC	222.56	10/1/2023	9/30/2024
760310	OLTWMEXA	358.45	10/1/2023	9/30/2024
760310	OLTWNCXA	170.13	10/1/2023	9/30/2024
760310	OLTWTNXA	274.99	10/1/2023	9/30/2024
760310	OLTYMSXA	423.72	10/1/2023	9/30/2024
760310	OLVEMO01	55.64	10/1/2023	9/30/2024
760310	OLVEMOAX	55.64	10/1/2023	9/30/2024
760310	OLVTMIMN	393.76	10/1/2023	9/30/2024
760310	OLWNIATC	70.62	10/1/2023	9/30/2024
760310	OLWSOHXA	140.17	10/1/2023	9/30/2024
760310	OLYMWA02	97.37	10/1/2023	9/30/2024
760310	OLYMWAEV	97.37	10/1/2023	9/30/2024
760310	OLYMWAGD	97.37	10/1/2023	9/30/2024
760310	OLYPPAOL	181.9	10/1/2023	9/30/2024
760310	OLZITNXA	346.68	10/1/2023	9/30/2024
760310	OMAHARXA	803.57	10/1/2023	9/30/2024
760310	OMAHILXE	353.1	10/1/2023	9/30/2024
760310	OMAHMOXA	1063.58	10/1/2023	9/30/2024
760310	OMAHNE78	92.02	10/1/2023	9/30/2024
760310	OMAHNE84	92.02	10/1/2023	9/30/2024
760310	OMAHNE90	92.02	10/1/2023	9/30/2024
760310	OMAHNEBE	92.02	10/1/2023	9/30/2024
760310	OMAHNECE	92.02	10/1/2023	9/30/2024
760310	OMAHNEFO	73.83	10/1/2023	9/30/2024
760310	OMAHNEFW	97.37	10/1/2023	9/30/2024
760310	OMAHNEHA	97.37	10/1/2023	9/30/2024
760310	OMAHNEIZ	92.02	10/1/2023	9/30/2024
760310	OMAHNENW	69.55	10/1/2023	9/30/2024
760310	OMAHNEOS	97.37	10/1/2023	9/30/2024
760310	OMAHNETU	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	OMAHNEXO	86.67	10/1/2023	9/30/2024
760310	OMAHTXTU	294.25	10/1/2023	9/30/2024
760310	OMAJNEBM	86.67	10/1/2023	9/30/2024
760310	OMAJNEVQ	86.67	10/1/2023	9/30/2024
760310	OMAKNEYW	86.67	10/1/2023	9/30/2024
760310	OMAKWA01	70.62	10/1/2023	9/30/2024
760310	OMARWVOM	469.73	10/1/2023	9/30/2024
760310	OMEGGAXA	225.77	10/1/2023	9/30/2024
760310	OMERMIXJ	279.27	10/1/2023	9/30/2024
760310	OMROWI11	214	10/1/2023	9/30/2024
760310	ONAMMNXO	563.89	10/1/2023	9/30/2024
760310	ONAWIA01	70.62	10/1/2023	9/30/2024
760310	ONAWIACO	70.62	10/1/2023	9/30/2024
760310	ONDGMIXI	267.5	10/1/2023	9/30/2024
760310	ONEDILXD	240.75	10/1/2023	9/30/2024
760310	ONEDKYXA	455.82	10/1/2023	9/30/2024
760310	ONEDNYOD	265.36	10/1/2023	9/30/2024
760310	ONEDTNXA	535	10/1/2023	9/30/2024
760310	ONEDWIXA	194.74	10/1/2023	9/30/2024
760310	ONELNENW	70.62	10/1/2023	9/30/2024
760310	ONG NEXL	536.07	10/1/2023	9/30/2024
760310	ONIDSDXC	1311.82	10/1/2023	9/30/2024
760310	ONKMMIMN	340.26	10/1/2023	9/30/2024
760310	ONLSTXXA	590.64	10/1/2023	9/30/2024
760310	ONLSWAXA	428	10/1/2023	9/30/2024
760310	ONNCVAON	488.99	10/1/2023	9/30/2024
760310	ONNTALXA	304.95	10/1/2023	9/30/2024
760310	ONNTNYOA	461.17	10/1/2023	9/30/2024
760310	ONRGILON	578.87	10/1/2023	9/30/2024
760310	ONSLIAXO	423.72	10/1/2023	9/30/2024
760310	ONSTMIXI	602.41	10/1/2023	9/30/2024
760310	ONTNMIXI	692.29	10/1/2023	9/30/2024
760310	ONTRCAFX	169.06	10/1/2023	9/30/2024
760310	ONTRCAXF	79.18	10/1/2023	9/30/2024
760310	ONTRCAXG	121.98	10/1/2023	9/30/2024
760310	ONTRCAXM	169.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ONTRNYON	500.76	10/1/2023	9/30/2024
760310	ONTRORXC	337.05	10/1/2023	9/30/2024
760310	ONTRWIXA	105.93	10/1/2023	9/30/2024
760310	ONVLTXXA	278.2	10/1/2023	9/30/2024
760310	ONWYMIXG	364.87	10/1/2023	9/30/2024
760310	OOBHMEPO	232.19	10/1/2023	9/30/2024
760310	OPHEMTXC	1763.36	10/1/2023	9/30/2024
760310	OPLKALAA	528.58	10/1/2023	9/30/2024
760310	OPLKALAF	528.58	10/1/2023	9/30/2024
760310	OPLKALMT	528.58	10/1/2023	9/30/2024
760310	OPLSLATL	333.84	10/1/2023	9/30/2024
760310	OPP ALXA	564.96	10/1/2023	9/30/2024
760310	OPRTMTMA	65.27	10/1/2023	9/30/2024
760310	OQWKILXD	554.26	10/1/2023	9/30/2024
760310	ORALSDXA	518.95	10/1/2023	9/30/2024
760310	ORANIAXO	311.37	10/1/2023	9/30/2024
760310	ORANMOCO	585.29	10/1/2023	9/30/2024
760310	ORBGNYOB	203.3	10/1/2023	9/30/2024
760310	ORBGPAOR	146.59	10/1/2023	9/30/2024
760310	ORBGSCMA	81.32	10/1/2023	9/30/2024
760310	ORBHALXA	208.65	10/1/2023	9/30/2024
760310	ORBHALXD	215.07	10/1/2023	9/30/2024
760310	ORBSPAXO	235.4	10/1/2023	9/30/2024
760310	ORCHMOXA	250.38	10/1/2023	9/30/2024
760310	ORCHNEXG	548.91	10/1/2023	9/30/2024
760310	ORCHWA01	97.37	10/1/2023	9/30/2024
760310	ORCKMOXA	256.8	10/1/2023	9/30/2024
760310	ORCLAZMA	70.62	10/1/2023	9/30/2024
760310	ORCTCAXG	121.98	10/1/2023	9/30/2024
760310	ORCVCA11	208.65	10/1/2023	9/30/2024
760310	ORCYFLXA	219.35	10/1/2023	9/30/2024
760310	ORCYFLXC	223.63	10/1/2023	9/30/2024
760310	ORCYIA01	70.62	10/1/2023	9/30/2024
760310	ORCYIAXO	416.23	10/1/2023	9/30/2024
760310	ORCYOR18	97.37	10/1/2023	9/30/2024
760310	ORCYTXXA	824.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ORD NEXH	655.91	10/1/2023	9/30/2024
760310	OREMUTMA	70.62	10/1/2023	9/30/2024
760310	ORENILXC	422.65	10/1/2023	9/30/2024
760310	ORFLNYXA	257.87	10/1/2023	9/30/2024
760310	ORFNIDXC	1121.36	10/1/2023	9/30/2024
760310	ORGNILXA	204.37	10/1/2023	9/30/2024
760310	ORGNMOXA	297.46	10/1/2023	9/30/2024
760310	ORGNOH69	148.73	10/1/2023	9/30/2024
760310	ORGNWIXA	188.32	10/1/2023	9/30/2024
760310	ORGVTXXA	372.36	10/1/2023	9/30/2024
760310	ORICCAXF	329.56	10/1/2023	9/30/2024
760310	ORINILXD	280.34	10/1/2023	9/30/2024
760310	ORINILXN	192.6	10/1/2023	9/30/2024
760310	ORLAOKXA	501.83	10/1/2023	9/30/2024
760310	ORLATXXA	858.14	10/1/2023	9/30/2024
760310	ORLDCA11	199.02	10/1/2023	9/30/2024
760310	ORLDFL42	85.6	10/1/2023	9/30/2024
760310	ORLDFLAC	85.6	10/1/2023	9/30/2024
760310	ORLDFLAP	85.6	10/1/2023	9/30/2024
760310	ORLDFLCL	85.6	10/1/2023	9/30/2024
760310	ORLDFLER	85.6	10/1/2023	9/30/2024
760310	ORLDFLMA	85.6	10/1/2023	9/30/2024
760310	ORLDFLPC	85.6	10/1/2023	9/30/2024
760310	ORLDFLPH	85.6	10/1/2023	9/30/2024
760310	ORLDFLSA	85.6	10/1/2023	9/30/2024
760310	ORLDFLSO	85.6	10/1/2023	9/30/2024
760310	ORLDFLXH	85.6	10/1/2023	9/30/2024
760310	ORLDINXA	223.63	10/1/2023	9/30/2024
760310	ORLEFLGP	85.6	10/1/2023	9/30/2024
760310	ORLEFLGV	79.18	10/1/2023	9/30/2024
760310	ORLEFLIQ	79.18	10/1/2023	9/30/2024
760310	ORLFFLEJ	79.18	10/1/2023	9/30/2024
760310	ORLFFLHX	85.6	10/1/2023	9/30/2024
760310	ORLFFLYL	85.6	10/1/2023	9/30/2024
760310	ORLNCAXF	491.13	10/1/2023	9/30/2024
760310	ORLNINXA	370.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ORLNMAYA	564.96	10/1/2023	9/30/2024
760310	ORLNMIXI	251.45	10/1/2023	9/30/2024
760310	ORLNNEXH	702.99	10/1/2023	9/30/2024
760310	ORLNVTIR	615.25	10/1/2023	9/30/2024
760310	ORMACAXF	383.06	10/1/2023	9/30/2024
760310	ORNDCA11	126.26	10/1/2023	9/30/2024
760310	ORNGCA11	74.9	10/1/2023	9/30/2024
760310	ORNGCA13	74.9	10/1/2023	9/30/2024
760310	ORNGCA14	69.55	10/1/2023	9/30/2024
760310	ORNGCT00	439.77	10/1/2023	9/30/2024
760310	ORNGMASM	343.47	10/1/2023	9/30/2024
760310	ORNGTXOR	184.04	10/1/2023	9/30/2024
760310	ORNGVAOR	325.28	10/1/2023	9/30/2024
760310	ORNGWAXA	216.14	10/1/2023	9/30/2024
760310	ORNTIAXP	444.05	10/1/2023	9/30/2024
760310	ORNTNCXA	296.39	10/1/2023	9/30/2024
760310	ORNTNJOE	182.97	10/1/2023	9/30/2024
760310	ORNTORXA	299.6	10/1/2023	9/30/2024
760310	ORNTSDXA	1097.82	10/1/2023	9/30/2024
760310	ORONMEFO	192.6	10/1/2023	9/30/2024
760310	ORPKFLMA	223.63	10/1/2023	9/30/2024
760310	ORPKFLRW	250.38	10/1/2023	9/30/2024
760310	ORPKILOR	62.06	10/1/2023	9/30/2024
760310	ORPKILOW	292.11	10/1/2023	9/30/2024
760310	ORPKNYST	220.42	10/1/2023	9/30/2024
760310	ORR MNXA	591.71	10/1/2023	9/30/2024
760310	ORSICA11	178.69	10/1/2023	9/30/2024
760310	ORSKVAXA	265.36	10/1/2023	9/30/2024
760310	ORSLORXC	399.11	10/1/2023	9/30/2024
760310	ORSPFLXA	220.42	10/1/2023	9/30/2024
760310	ORTHTXXA	492.2	10/1/2023	9/30/2024
760310	ORTNMECO	181.9	10/1/2023	9/30/2024
760310	ORVACA11	115.56	10/1/2023	9/30/2024
760310	ORVDNVXA	984.4	10/1/2023	9/30/2024
760310	ORVLALXA	430.14	10/1/2023	9/30/2024
760310	ORVLCA11	215.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ORVLCA12	235.4	10/1/2023	9/30/2024
760310	ORVLMIXG	252.52	10/1/2023	9/30/2024
760310	ORVLMNOR	70.62	10/1/2023	9/30/2024
760310	ORVLOHXA	113.42	10/1/2023	9/30/2024
760310	ORVLPAXO	194.74	10/1/2023	9/30/2024
760310	ORVLUTXC	396.97	10/1/2023	9/30/2024
760310	ORVLWA01	70.62	10/1/2023	9/30/2024
760310	ORVLWA02	1099.96	10/1/2023	9/30/2024
760310	ORVLWIXA	333.84	10/1/2023	9/30/2024
760310	ORWLOHXA	314.58	10/1/2023	9/30/2024
760310	ORWLVTXA	590.64	10/1/2023	9/30/2024
760310	ORWYCOXC	291.04	10/1/2023	9/30/2024
760310	OSAGARXA	724.39	10/1/2023	9/30/2024
760310	OSAGIAAE	70.62	10/1/2023	9/30/2024
760310	OSAGIACO	70.62	10/1/2023	9/30/2024
760310	OSAGMNXO	389.48	10/1/2023	9/30/2024
760310	OSAGOKXA	344.54	10/1/2023	9/30/2024
760310	OSAGWYXC	965.14	10/1/2023	9/30/2024
760310	OSBGPAXO	191.53	10/1/2023	9/30/2024
760310	OSBGWIXA	338.12	10/1/2023	9/30/2024
760310	OSBHMOFI	649.49	10/1/2023	9/30/2024
760310	OSBRKSXA	409.81	10/1/2023	9/30/2024
760310	OSBRMOXA	463.31	10/1/2023	9/30/2024
760310	OSCDMIMN	467.59	10/1/2023	9/30/2024
760310	OSCLARMA	151.94	10/1/2023	9/30/2024
760310	OSCLIAXD	375.57	10/1/2023	9/30/2024
760310	OSCLIN01	206.51	10/1/2023	9/30/2024
760310	OSCLMOXA	485.78	10/1/2023	9/30/2024
760310	OSCLNEXL	463.31	10/1/2023	9/30/2024
760310	OSCLWIXA	697.64	10/1/2023	9/30/2024
760310	OSCOILXD	253.59	10/1/2023	9/30/2024
760310	OSCYKSXA	268.57	10/1/2023	9/30/2024
760310	OSHKNEXU	291.04	10/1/2023	9/30/2024
760310	OSHKWI01	68.48	10/1/2023	9/30/2024
760310	OSHKWI05	68.48	10/1/2023	9/30/2024
760310	OSHKWIEV	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	OSHTMIWS	163.71	10/1/2023	9/30/2024
760310	OSKLIAAC	70.62	10/1/2023	9/30/2024
760310	OSKLIACO	70.62	10/1/2023	9/30/2024
760310	OSKLKSXA	234.33	10/1/2023	9/30/2024
760310	OSKSMNXO	578.87	10/1/2023	9/30/2024
760310	OSLOMNXO	337.05	10/1/2023	9/30/2024
760310	OSMLPAES	236.47	10/1/2023	9/30/2024
760310	OSMNNEXH	291.04	10/1/2023	9/30/2024
760310	OSNGNYOS	210.79	10/1/2023	9/30/2024
760310	OSNKMIXG	216.14	10/1/2023	9/30/2024
760310	OSPRFLXA	119.84	10/1/2023	9/30/2024
760310	OSSEMIXI	856	10/1/2023	9/30/2024
760310	OSSEMNXO	70.62	10/1/2023	9/30/2024
760310	OSSEWIXA	317.79	10/1/2023	9/30/2024
760310	OSSIIAXO	593.85	10/1/2023	9/30/2024
760310	OSSIINXA	190.46	10/1/2023	9/30/2024
760310	OSTROHXB	75.97	10/1/2023	9/30/2024
760310	OSVLMAWB	520.02	10/1/2023	9/30/2024
760310	OSWGILOS	127.33	10/1/2023	9/30/2024
760310	OSWGKSXA	179.76	10/1/2023	9/30/2024
760310	OSWGNYOS	365.94	10/1/2023	9/30/2024
760310	OSWTKSXA	205.44	10/1/2023	9/30/2024
760310	OSYKMSMA	590.64	10/1/2023	9/30/2024
760310	OTCKIAXO	297.46	10/1/2023	9/30/2024
760310	OTEGNYOT	411.95	10/1/2023	9/30/2024
760310	OTHEWA01	70.62	10/1/2023	9/30/2024
760310	OTHOIAXO	241.82	10/1/2023	9/30/2024
760310	OTISCOXC	402.32	10/1/2023	9/30/2024
760310	OTISMAEO	299.6	10/1/2023	9/30/2024
760310	OTISMEXA	323.14	10/1/2023	9/30/2024
760310	OTLKMTXC	1979.5	10/1/2023	9/30/2024
760310	OTLYIAXO	182.97	10/1/2023	9/30/2024
760310	OTMSCA11	74.9	10/1/2023	9/30/2024
760310	OTNGMNXO	625.95	10/1/2023	9/30/2024
760310	OTO IAXO	379.85	10/1/2023	9/30/2024
760310	OTOENEXL	370.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	OTRBIN01	472.94	10/1/2023	9/30/2024
760310	OTRTMNXO	289.97	10/1/2023	9/30/2024
760310	OTSGMIOS	177.62	10/1/2023	9/30/2024
760310	OTTMIABB	70.62	10/1/2023	9/30/2024
760310	OTTMIATC	70.62	10/1/2023	9/30/2024
760310	OTVLMIXG	407.67	10/1/2023	9/30/2024
760310	OTVLNYXA	574.59	10/1/2023	9/30/2024
760310	OTVLOHXA	246.1	10/1/2023	9/30/2024
760310	OTWAILOT	471.87	10/1/2023	9/30/2024
760310	OTWAKSMA	192.6	10/1/2023	9/30/2024
760310	OTWAOHXA	263.22	10/1/2023	9/30/2024
760310	OTWYOHXB	185.11	10/1/2023	9/30/2024
760310	OURYCOMA	70.62	10/1/2023	9/30/2024
760310	OVALPAXO	227.91	10/1/2023	9/30/2024
760310	OVBKKSXA	219.35	10/1/2023	9/30/2024
760310	OVIDCOMA	70.62	10/1/2023	9/30/2024
760310	OVIDFL07	154.08	10/1/2023	9/30/2024
760310	OVIDFLCA	154.08	10/1/2023	9/30/2024
760310	OVIDMIXG	208.65	10/1/2023	9/30/2024
760310	OVIDNYXA	562.82	10/1/2023	9/30/2024
760310	OVLDMOBK	59.92	10/1/2023	9/30/2024
760310	OVNDMTXC	485.78	10/1/2023	9/30/2024
760310	OVTNNENX	539.28	10/1/2023	9/30/2024
760310	OVTNNVXF	374.5	10/1/2023	9/30/2024
760310	OVTNTXXA	175.48	10/1/2023	9/30/2024
760310	OWBGINXB	362.73	10/1/2023	9/30/2024
760310	OWBOKY22	85.6	10/1/2023	9/30/2024
760310	OWBOKYAT	354.17	10/1/2023	9/30/2024
760310	OWBOKYMA	81.32	10/1/2023	9/30/2024
760310	OWEGNYOW	315.65	10/1/2023	9/30/2024
760310	OWENWIXA	491.13	10/1/2023	9/30/2024
760310	OWMLMDOM	90.95	10/1/2023	9/30/2024
760310	OWNCILXC	236.47	10/1/2023	9/30/2024
760310	OWNDMIMN	340.26	10/1/2023	9/30/2024
760310	OWSCNYOO	283.55	10/1/2023	9/30/2024
760310	OWSOMIXH	84.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	OWTNKYMA	466.52	10/1/2023	9/30/2024
760310	OWTNMNAM	70.62	10/1/2023	9/30/2024
760310	OWTNMNCN	70.62	10/1/2023	9/30/2024
760310	OWTNMNOW	70.62	10/1/2023	9/30/2024
760310	OWTNTXTR	143.38	10/1/2023	9/30/2024
760310	OWVLINXA	284.62	10/1/2023	9/30/2024
760310	OWVLKYXA	300.67	10/1/2023	9/30/2024
760310	OWVLMOXA	326.35	10/1/2023	9/30/2024
760310	OWYHNVXF	413.02	10/1/2023	9/30/2024
760310	OXBWORXA	790.73	10/1/2023	9/30/2024
760310	OXFRAL99	85.6	10/1/2023	9/30/2024
760310	OXFRARXA	609.9	10/1/2023	9/30/2024
760310	OXFRIAXP	223.63	10/1/2023	9/30/2024
760310	OXFRIN01	557.47	10/1/2023	9/30/2024
760310	OXFRKSXA	278.2	10/1/2023	9/30/2024
760310	OXFRMAAK	177.62	10/1/2023	9/30/2024
760310	OXFRMAWH	215.07	10/1/2023	9/30/2024
760310	OXFRMDOX	158.36	10/1/2023	9/30/2024
760310	OXFRMEHI	207.58	10/1/2023	9/30/2024
760310	OXFRMIOX	219.35	10/1/2023	9/30/2024
760310	OXFRMSAO	559.61	10/1/2023	9/30/2024
760310	OXFRMSMA	559.61	10/1/2023	9/30/2024
760310	OXFRNCXA	269.64	10/1/2023	9/30/2024
760310	OXFRNENW	70.62	10/1/2023	9/30/2024
760310	OXFRNJXW	169.06	10/1/2023	9/30/2024
760310	OXFRNYXA	435.49	10/1/2023	9/30/2024
760310	OXFROHXA	90.95	10/1/2023	9/30/2024
760310	OXFRPAOX	231.12	10/1/2023	9/30/2024
760310	OXFRWIXA	408.74	10/1/2023	9/30/2024
760310	OXHLMDOH	187.25	10/1/2023	9/30/2024
760310	OXJTIAAA	355.24	10/1/2023	9/30/2024
760310	OXLYMOXA	577.8	10/1/2023	9/30/2024
760310	OXNRCA01	116.63	10/1/2023	9/30/2024
760310	OXNRCAXF	116.63	10/1/2023	9/30/2024
760310	OXNRCAXG	116.63	10/1/2023	9/30/2024
760310	OYBANYOY	208.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	OZACARXA	381.99	10/1/2023	9/30/2024
760310	OZONTXXA	539.28	10/1/2023	9/30/2024
760310	OZRKALXA	372.36	10/1/2023	9/30/2024
760310	OZRKARXA	642	10/1/2023	9/30/2024
760310	OZRKMOXA	204.37	10/1/2023	9/30/2024
760310	OZWKKSXA	202.23	10/1/2023	9/30/2024
760310	PAAUHICO	566.03	10/1/2023	9/30/2024
760310	PABGIAXO	343.47	10/1/2023	9/30/2024
760310	PABLMTXC	77.04	10/1/2023	9/30/2024
760310	PACEFLPV	214	10/1/2023	9/30/2024
760310	PACEMSMA	404.46	10/1/2023	9/30/2024
760310	PACHCO01	70.62	10/1/2023	9/30/2024
760310	PACMCAXF	121.98	10/1/2023	9/30/2024
760310	PADNOKXA	533.93	10/1/2023	9/30/2024
760310	PAGEAZMA	70.62	10/1/2023	9/30/2024
760310	PAGENDXA	493.27	10/1/2023	9/30/2024
760310	PAGENEXH	583.15	10/1/2023	9/30/2024
760310	PAGETXXA	335.98	10/1/2023	9/30/2024
760310	PAGVPAXP	173.34	10/1/2023	9/30/2024
760310	PAHKFLMA	373.43	10/1/2023	9/30/2024
760310	PAIAHICO	566.03	10/1/2023	9/30/2024
760310	PALACA11	185.11	10/1/2023	9/30/2024
760310	PALCKSXA	311.37	10/1/2023	9/30/2024
760310	PALNORXX	371.29	10/1/2023	9/30/2024
760310	PALOIAXO	224.7	10/1/2023	9/30/2024
760310	PALOMIXG	300.67	10/1/2023	9/30/2024
760310	PALOMNXP	465.45	10/1/2023	9/30/2024
760310	PALSWAXX	766.12	10/1/2023	9/30/2024
760310	PALTILPA	62.06	10/1/2023	9/30/2024
760310	PAMBNJPM	164.78	10/1/2023	9/30/2024
760310	PAMPTXPP	331.7	10/1/2023	9/30/2024
760310	PANAILXC	304.95	10/1/2023	9/30/2024
760310	PANCFLXA	274.99	10/1/2023	9/30/2024
760310	PANCNVXF	1632.82	10/1/2023	9/30/2024
760310	PANLALXA	471.87	10/1/2023	9/30/2024
760310	PANLGAMA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PANMIAXO	425.86	10/1/2023	9/30/2024
760310	PANMNEXL	300.67	10/1/2023	9/30/2024
760310	PANMNYXA	739.37	10/1/2023	9/30/2024
760310	PANMOKXA	573.52	10/1/2023	9/30/2024
760310	PANRIAXO	474.01	10/1/2023	9/30/2024
760310	PAOLINXA	401.25	10/1/2023	9/30/2024
760310	PAOLKSPE	202.23	10/1/2023	9/30/2024
760310	PAOLOKXA	467.59	10/1/2023	9/30/2024
760310	PAOLPAPA	98.44	10/1/2023	9/30/2024
760310	PAONCOXC	354.17	10/1/2023	9/30/2024
760310	PARLMDPA	270.71	10/1/2023	9/30/2024
760310	PARMIDXC	334.91	10/1/2023	9/30/2024
760310	PARMMIXJ	374.5	10/1/2023	9/30/2024
760310	PARMMOXA	1051.81	10/1/2023	9/30/2024
760310	PARMOH88	68.48	10/1/2023	9/30/2024
760310	PARNARMA	202.23	10/1/2023	9/30/2024
760310	PARSARXA	542.49	10/1/2023	9/30/2024
760310	PARSIDXC	707.27	10/1/2023	9/30/2024
760310	PARSILXC	75.97	10/1/2023	9/30/2024
760310	PARSKYMA	230.05	10/1/2023	9/30/2024
760310	PARSMOXA	272.85	10/1/2023	9/30/2024
760310	PARSOHXA	188.32	10/1/2023	9/30/2024
760310	PARSTNMA	81.32	10/1/2023	9/30/2024
760310	PARSTXNO	483.64	10/1/2023	9/30/2024
760310	PARSTXSU	59.92	10/1/2023	9/30/2024
760310	PASCWA01	70.62	10/1/2023	9/30/2024
760310	PASNCAXF	231.12	10/1/2023	9/30/2024
760310	PASNGAXA	433.35	10/1/2023	9/30/2024
760310	PASNILXC	226.84	10/1/2023	9/30/2024
760310	PASNLABV	342.4	10/1/2023	9/30/2024
760310	PASNLAMN	577.8	10/1/2023	9/30/2024
760310	PASNMOXX	359.52	10/1/2023	9/30/2024
760310	PASNNYPN	367.01	10/1/2023	9/30/2024
760310	PASNWAXA	476.15	10/1/2023	9/30/2024
760310	PATKILXE	508.25	10/1/2023	9/30/2024
760310	PATKINXA	339.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PATNIAXO	358.45	10/1/2023	9/30/2024
760310	PATNMOTO	433.35	10/1/2023	9/30/2024
760310	PATNPAPA	231.12	10/1/2023	9/30/2024
760310	PATRINXA	250.38	10/1/2023	9/30/2024
760310	PATROH37	164.78	10/1/2023	9/30/2024
760310	PATWILXE	267.5	10/1/2023	9/30/2024
760310	PAULIDXC	362.73	10/1/2023	9/30/2024
760310	PAVOGAXA	274.99	10/1/2023	9/30/2024
760310	PAWNILXC	199.02	10/1/2023	9/30/2024
760310	PAWNOKMA	299.6	10/1/2023	9/30/2024
760310	PAWNTXXA	560.68	10/1/2023	9/30/2024
760310	PAXCKSXA	311.37	10/1/2023	9/30/2024
760310	PAYNOHXA	257.87	10/1/2023	9/30/2024
760310	PBDYKSWA	243.96	10/1/2023	9/30/2024
760310	PBDYMACE	234.33	10/1/2023	9/30/2024
760310	PBGRFLEZ	85.6	10/1/2023	9/30/2024
760310	PBLSOHXA	253.59	10/1/2023	9/30/2024
760310	PBPONMXC	540.35	10/1/2023	9/30/2024
760310	PBVJPRCO	8875.65	10/1/2023	9/30/2024
760310	PCBHCA01	74.9	10/1/2023	9/30/2024
760310	PCBHCA11	120.91	10/1/2023	9/30/2024
760310	PCBHFLNT	206.51	10/1/2023	9/30/2024
760310	PCBHWAXA	257.87	10/1/2023	9/30/2024
760310	PCCKTXXA	872.05	10/1/2023	9/30/2024
760310	PCCYMDPK	236.47	10/1/2023	9/30/2024
760310	PCCYORXX	653.77	10/1/2023	9/30/2024
760310	PCFCCA11	126.26	10/1/2023	9/30/2024
760310	PCFCMO61	211.86	10/1/2023	9/30/2024
760310	PCHGNYPH	347.75	10/1/2023	9/30/2024
760310	PCHNARXA	322.07	10/1/2023	9/30/2024
760310	PCHNIACO	70.62	10/1/2023	9/30/2024
760310	PCHNILXE	326.35	10/1/2023	9/30/2024
760310	PCHNMOTE	465.45	10/1/2023	9/30/2024
760310	PCHNVAXA	239.68	10/1/2023	9/30/2024
760310	PCHROKMA	474.01	10/1/2023	9/30/2024
760310	PCISLAXA	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PCJTIAXO	308.16	10/1/2023	9/30/2024
760310	PCKNMSMA	410.88	10/1/2023	9/30/2024
760310	PCKNSCES	242.89	10/1/2023	9/30/2024
760310	PCKRNEXL	364.87	10/1/2023	9/30/2024
760310	PCKRWIXA	568.17	10/1/2023	9/30/2024
760310	PCKTWIXB	656.98	10/1/2023	9/30/2024
760310	PCKWWAXX	242.89	10/1/2023	9/30/2024
760310	PCKWWIXA	415.16	10/1/2023	9/30/2024
760310	PCLDNCXA	263.22	10/1/2023	9/30/2024
760310	PCLKPAXP	287.83	10/1/2023	9/30/2024
760310	PCLKWIXA	791.8	10/1/2023	9/30/2024
760310	PCLRMOXA	233.26	10/1/2023	9/30/2024
760310	PCLTSCMA	199.02	10/1/2023	9/30/2024
760310	PCNGMOXA	523.23	10/1/2023	9/30/2024
760310	PCNGTXXA	444.05	10/1/2023	9/30/2024
760310	PCPLCAXF	121.98	10/1/2023	9/30/2024
760310	PCRKTXPC	211.86	10/1/2023	9/30/2024
760310	PCRVCAXF	116.63	10/1/2023	9/30/2024
760310	PCSTOKMA	220.42	10/1/2023	9/30/2024
760310	PCTLIDMA	65.27	10/1/2023	9/30/2024
760310	PCTLIDNO	52.43	10/1/2023	9/30/2024
760310	PCTLWVSV	164.78	10/1/2023	9/30/2024
760310	PCTNILXA	158.36	10/1/2023	9/30/2024
760310	PCTNINXA	426.93	10/1/2023	9/30/2024
760310	PCTNOHXA	261.08	10/1/2023	9/30/2024
760310	PCTNOHXB	262.15	10/1/2023	9/30/2024
760310	PCVLLAXA	408.74	10/1/2023	9/30/2024
760310	PCVLNCXA	252.52	10/1/2023	9/30/2024
760310	PCVLVAPV	164.78	10/1/2023	9/30/2024
760310	PCVYMOXX	737.23	10/1/2023	9/30/2024
760310	PCWDIAXO	647.35	10/1/2023	9/30/2024
760310	PCYNMSBA	502.9	10/1/2023	9/30/2024
760310	PCYNMSMA	502.9	10/1/2023	9/30/2024
760310	PDCHKY52	85.6	10/1/2023	9/30/2024
760310	PDCHKY90	85.6	10/1/2023	9/30/2024
760310	PDCHKYAB	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PDCHKYIP	156.22	10/1/2023	9/30/2024
760310	PDCHKYLO	81.32	10/1/2023	9/30/2024
760310	PDCHKYMA	81.32	10/1/2023	9/30/2024
760310	PDCHKYRL	180.83	10/1/2023	9/30/2024
760310	PDCHTXXA	914.85	10/1/2023	9/30/2024
760310	PDCKOKXA	725.46	10/1/2023	9/30/2024
760310	PDCYWVPN	313.51	10/1/2023	9/30/2024
760310	PDLYCA11	74.9	10/1/2023	9/30/2024
760310	PDMTALMA	273.92	10/1/2023	9/30/2024
760310	PDMTMOXX	433.35	10/1/2023	9/30/2024
760310	PDMTOKMA	199.02	10/1/2023	9/30/2024
760310	PDMTSCES	199.02	10/1/2023	9/30/2024
760310	PDMTWVAA	455.82	10/1/2023	9/30/2024
760310	PDRYCAXF	116.63	10/1/2023	9/30/2024
760310	PDUCWIXA	380.92	10/1/2023	9/30/2024
760310	PDVLMIXM	237.54	10/1/2023	9/30/2024
760310	PDVLWIXA	267.5	10/1/2023	9/30/2024
760310	PEASMNXP	429.07	10/1/2023	9/30/2024
760310	PECKIDXX	1110.66	10/1/2023	9/30/2024
760310	PECSNMXC	255.73	10/1/2023	9/30/2024
760310	PECSTXXA	787.52	10/1/2023	9/30/2024
760310	PECSTXXB	785.38	10/1/2023	9/30/2024
760310	PEELWAXA	332.77	10/1/2023	9/30/2024
760310	PEHLPAPH	192.6	10/1/2023	9/30/2024
760310	PEKNILXD	151.94	10/1/2023	9/30/2024
760310	PEKNINXA	267.5	10/1/2023	9/30/2024
760310	PEKNNDXA	586.36	10/1/2023	9/30/2024
760310	PELISCXA	281.41	10/1/2023	9/30/2024
760310	PELLIAXO	182.97	10/1/2023	9/30/2024
760310	PENCMNXP	614.18	10/1/2023	9/30/2024
760310	PENNNDXA	813.2	10/1/2023	9/30/2024
760310	PEORAZZF	253.59	10/1/2023	9/30/2024
760310	PEORIAXO	239.68	10/1/2023	9/30/2024
760310	PEORILPB	127.33	10/1/2023	9/30/2024
760310	PEORILPJ	62.06	10/1/2023	9/30/2024
760310	PEORILPN	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PEORILSC	62.06	10/1/2023	9/30/2024
760310	PEORILTC	62.06	10/1/2023	9/30/2024
760310	PEPNWIXA	461.17	10/1/2023	9/30/2024
760310	PERCAZXC	402.32	10/1/2023	9/30/2024
760310	PERCILXE	265.36	10/1/2023	9/30/2024
760310	PERGARXA	273.92	10/1/2023	9/30/2024
760310	PERLILXC	255.73	10/1/2023	9/30/2024
760310	PERSCAXF	237.54	10/1/2023	9/30/2024
760310	PERSIAXP	341.33	10/1/2023	9/30/2024
760310	PERUIAXO	309.23	10/1/2023	9/30/2024
760310	PERUIN01	72.76	10/1/2023	9/30/2024
760310	PERUNEXL	487.92	10/1/2023	9/30/2024
760310	PERUNYPE	975.84	10/1/2023	9/30/2024
760310	PETNILPT	225.77	10/1/2023	9/30/2024
760310	PETZCOXC	745.79	10/1/2023	9/30/2024
760310	PEVLOHXA	261.08	10/1/2023	9/30/2024
760310	PEVRSDXA	1067.86	10/1/2023	9/30/2024
760310	PEWKWI11	177.62	10/1/2023	9/30/2024
760310	PEWKWI40	177.62	10/1/2023	9/30/2024
760310	PFTPMI01	68.48	10/1/2023	9/30/2024
760310	PGENMIXJ	401.25	10/1/2023	9/30/2024
760310	PGFLWIXA	400.18	10/1/2023	9/30/2024
760310	PGGSOKXA	399.11	10/1/2023	9/30/2024
760310	PGGTARXA	383.06	10/1/2023	9/30/2024
760310	PGHKNYFA	71.69	10/1/2023	9/30/2024
760310	PGHKNYSH	70.62	10/1/2023	9/30/2024
760310	PGHKNYSP	121.98	10/1/2023	9/30/2024
760310	PGHKNYWS	71.69	10/1/2023	9/30/2024
760310	PGISWAXX	188.32	10/1/2023	9/30/2024
760310	PGLDSCXA	439.77	10/1/2023	9/30/2024
760310	PGRVNJPG	285.69	10/1/2023	9/30/2024
760310	PGSNMSAG	460.1	10/1/2023	9/30/2024
760310	PGSNMSMA	460.1	10/1/2023	9/30/2024
760310	PGSPCOXC	476.15	10/1/2023	9/30/2024
760310	PGSPCOXW	444.05	10/1/2023	9/30/2024
760310	PGTWPAPT	186.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PGVLMODR	225.77	10/1/2023	9/30/2024
760310	PHBGKS04	359.52	10/1/2023	9/30/2024
760310	PHBGMESP	321	10/1/2023	9/30/2024
760310	PHBGMTXC	546.77	10/1/2023	9/30/2024
760310	PHBGNJPH	215.07	10/1/2023	9/30/2024
760310	PHBGOHXA	195.81	10/1/2023	9/30/2024
760310	PHBGPAPH	231.12	10/1/2023	9/30/2024
760310	PHBLALXA	449.4	10/1/2023	9/30/2024
760310	PHCYALFM	704.06	10/1/2023	9/30/2024
760310	PHCYALMA	662.33	10/1/2023	9/30/2024
760310	PHILILXC	171.2	10/1/2023	9/30/2024
760310	PHLAHICO	566.03	10/1/2023	9/30/2024
760310	PHLAMOXA	866.7	10/1/2023	9/30/2024
760310	PHLAMSBY	577.8	10/1/2023	9/30/2024
760310	PHLAMSMA	577.8	10/1/2023	9/30/2024
760310	PHLANYPF	624.88	10/1/2023	9/30/2024
760310	PHLAPA03	98.44	10/1/2023	9/30/2024
760310	PHLAPA45	98.44	10/1/2023	9/30/2024
760310	PHLAPAAZ	79.18	10/1/2023	9/30/2024
760310	PHLAPABA	164.78	10/1/2023	9/30/2024
760310	PHLAPACH	86.67	10/1/2023	9/30/2024
760310	PHLAPADB	164.78	10/1/2023	9/30/2024
760310	PHLAPADE	78.11	10/1/2023	9/30/2024
760310	PHLAPADK	98.44	10/1/2023	9/30/2024
760310	PHLAPAEV	63.13	10/1/2023	9/30/2024
760310	PHLAPAEW	175.48	10/1/2023	9/30/2024
760310	PHLAPAFG	98.44	10/1/2023	9/30/2024
760310	PHLAPAGE	170.13	10/1/2023	9/30/2024
760310	PHLAPAIV	164.78	10/1/2023	9/30/2024
760310	PHLAPAJE	86.67	10/1/2023	9/30/2024
760310	PHLAPAKK	98.44	10/1/2023	9/30/2024
760310	PHLAPAKR	170.13	10/1/2023	9/30/2024
760310	PHLAPALO	63.13	10/1/2023	9/30/2024
760310	PHLAPALU	98.44	10/1/2023	9/30/2024
760310	PHLAPAMK	79.18	10/1/2023	9/30/2024
760310	PHLAPAMY	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PHLAPAOR	107	10/1/2023	9/30/2024
760310	PHLAPAPE	145.52	10/1/2023	9/30/2024
760310	PHLAPAPI	170.13	10/1/2023	9/30/2024
760310	PHLAPAPO	159.43	10/1/2023	9/30/2024
760310	PHLAPARE	90.95	10/1/2023	9/30/2024
760310	PHLAPASA	164.78	10/1/2023	9/30/2024
760310	PHLAPASB	133.75	10/1/2023	9/30/2024
760310	PHLAPASH	159.43	10/1/2023	9/30/2024
760310	PHLAPASL	133.75	10/1/2023	9/30/2024
760310	PHLAPATR	159.43	10/1/2023	9/30/2024
760310	PHLAPAWV	164.78	10/1/2023	9/30/2024
760310	PHLBPABJ	133.75	10/1/2023	9/30/2024
760310	PHLBPAMY	98.44	10/1/2023	9/30/2024
760310	PHLBPAPU	98.44	10/1/2023	9/30/2024
760310	PHLMORXA	236.47	10/1/2023	9/30/2024
760310	PHLNCAXF	220.42	10/1/2023	9/30/2024
760310	PHLPMEXA	491.13	10/1/2023	9/30/2024
760310	PHLPNEXM	661.26	10/1/2023	9/30/2024
760310	PHLPSDXA	749	10/1/2023	9/30/2024
760310	PHLPWIXA	816.41	10/1/2023	9/30/2024
760310	PHLPWVPI	263.22	10/1/2023	9/30/2024
760310	PHLSNYXA	614.18	10/1/2023	9/30/2024
760310	PHLSWIXA	803.57	10/1/2023	9/30/2024
760310	PHMTNYPM	304.95	10/1/2023	9/30/2024
760310	PHNAAZ04	92.02	10/1/2023	9/30/2024
760310	PHNAAZ55	92.02	10/1/2023	9/30/2024
760310	PHNAAZGY	97.37	10/1/2023	9/30/2024
760310	PHNAAZIA	70.62	10/1/2023	9/30/2024
760310	PHNAAZVV	92.02	10/1/2023	9/30/2024
760310	PHNCNYPH	348.82	10/1/2023	9/30/2024
760310	PHNDAZ91	92.02	10/1/2023	9/30/2024
760310	PHNDAZLS	92.02	10/1/2023	9/30/2024
760310	PHNEAZ32	97.37	10/1/2023	9/30/2024
760310	PHNEAZAA	97.37	10/1/2023	9/30/2024
760310	PHNEAZCH	97.37	10/1/2023	9/30/2024
760310	PHNFAZWO	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PHNXAZ12	97.37	10/1/2023	9/30/2024
760310	PHNXAZ19	97.37	10/1/2023	9/30/2024
760310	PHNXAZ28	70.62	10/1/2023	9/30/2024
760310	PHNXAZ81	97.37	10/1/2023	9/30/2024
760310	PHNXAZBW	97.37	10/1/2023	9/30/2024
760310	PHNXAZCA	92.02	10/1/2023	9/30/2024
760310	PHNXAZEA	92.02	10/1/2023	9/30/2024
760310	PHNXAZGR	73.83	10/1/2023	9/30/2024
760310	PHNXAZLV	97.37	10/1/2023	9/30/2024
760310	PHNXAZMA	78.11	10/1/2023	9/30/2024
760310	PHNXAZMR	97.37	10/1/2023	9/30/2024
760310	PHNXAZMY	97.37	10/1/2023	9/30/2024
760310	PHNXAZNE	92.02	10/1/2023	9/30/2024
760310	PHNXAZNO	69.55	10/1/2023	9/30/2024
760310	PHNXAZNW	92.02	10/1/2023	9/30/2024
760310	PHNXAZPP	97.37	10/1/2023	9/30/2024
760310	PHNXAZPR	97.37	10/1/2023	9/30/2024
760310	PHNXAZSE	92.02	10/1/2023	9/30/2024
760310	PHNXAZSO	97.37	10/1/2023	9/30/2024
760310	PHNXAZSY	92.02	10/1/2023	9/30/2024
760310	PHNXAZWE	92.02	10/1/2023	9/30/2024
760310	PHNXNYXA	273.92	10/1/2023	9/30/2024
760310	PHNXOR55	97.37	10/1/2023	9/30/2024
760310	PHNYAZUX	92.02	10/1/2023	9/30/2024
760310	PHNYAZXT	97.37	10/1/2023	9/30/2024
760310	PHNZAZ87	97.37	10/1/2023	9/30/2024
760310	PHNZAZDM	86.67	10/1/2023	9/30/2024
760310	PHNZAZNG	97.37	10/1/2023	9/30/2024
760310	PHNZAZZJ	92.02	10/1/2023	9/30/2024
760310	PHOAHICO	566.03	10/1/2023	9/30/2024
760310	PHRMNV12	262.15	10/1/2023	9/30/2024
760310	PHRRTXPH	102.72	10/1/2023	9/30/2024
760310	PIACTXXA	361.66	10/1/2023	9/30/2024
760310	PICHNVXA	1569.69	10/1/2023	9/30/2024
760310	PIKENHPI	771.47	10/1/2023	9/30/2024
760310	PIMAAZMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PINCMIXJ	239.68	10/1/2023	9/30/2024
760310	PINEAZMA	70.62	10/1/2023	9/30/2024
760310	PINELAMA	417.3	10/1/2023	9/30/2024
760310	PINNAZXC	914.85	10/1/2023	9/30/2024
760310	PINRCAXG	247.17	10/1/2023	9/30/2024
760310	PINROHXA	190.46	10/1/2023	9/30/2024
760310	PIQUKSXA	292.11	10/1/2023	9/30/2024
760310	PIQUOH77	69.55	10/1/2023	9/30/2024
760310	PIRCCAXF	461.17	10/1/2023	9/30/2024
760310	PIRCIDXX	1209.1	10/1/2023	9/30/2024
760310	PIRCNEXS	228.98	10/1/2023	9/30/2024
760310	PIRPOHXA	218.28	10/1/2023	9/30/2024
760310	PIRRSDCO	65.27	10/1/2023	9/30/2024
760310	PIRUCA11	163.71	10/1/2023	9/30/2024
760310	PIRZMNXA	291.04	10/1/2023	9/30/2024
760310	PITBPAAL	147.66	10/1/2023	9/30/2024
760310	PITBPACA	197.95	10/1/2023	9/30/2024
760310	PITBPACT	109.14	10/1/2023	9/30/2024
760310	PITBPADG	109.14	10/1/2023	9/30/2024
760310	PITBPADT	109.14	10/1/2023	9/30/2024
760310	PITBPAEL	147.66	10/1/2023	9/30/2024
760310	PITBPAFH	109.14	10/1/2023	9/30/2024
760310	PITBPAMA	109.14	10/1/2023	9/30/2024
760310	PITBPANS	114.49	10/1/2023	9/30/2024
760310	PITBPAOK	110.21	10/1/2023	9/30/2024
760310	PITBPAOW	158.36	10/1/2023	9/30/2024
760310	PITBPAOY	130.54	10/1/2023	9/30/2024
760310	PITBPASQ	182.97	10/1/2023	9/30/2024
760310	PITBPAYT	109.14	10/1/2023	9/30/2024
760310	PITDPA55	130.54	10/1/2023	9/30/2024
760310	PITDPANG	130.54	10/1/2023	9/30/2024
760310	PITDPAUU	109.14	10/1/2023	9/30/2024
760310	PITEPADT	109.14	10/1/2023	9/30/2024
760310	PITFPA01	109.14	10/1/2023	9/30/2024
760310	PITSGAXA	215.07	10/1/2023	9/30/2024
760310	PIVLKYMA	267.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PIVLMDPK	86.67	10/1/2023	9/30/2024
760310	PIVLMOXA	451.54	10/1/2023	9/30/2024
760310	PIVLNCXB	170.13	10/1/2023	9/30/2024
760310	PIVLPAPV	180.83	10/1/2023	9/30/2024
760310	PIVLSCXA	418.37	10/1/2023	9/30/2024
760310	PIVLWVPV	542.49	10/1/2023	9/30/2024
760310	PJSTNYPJ	347.75	10/1/2023	9/30/2024
760310	PKAPHIXA	167.99	10/1/2023	9/30/2024
760310	PKCYFLXA	119.84	10/1/2023	9/30/2024
760310	PKCYIACO	97.37	10/1/2023	9/30/2024
760310	PKCYNDXA	322.07	10/1/2023	9/30/2024
760310	PKCYOKXA	566.03	10/1/2023	9/30/2024
760310	PKFDMIXG	1047.53	10/1/2023	9/30/2024
760310	PKFLWIAL	795.01	10/1/2023	9/30/2024
760310	PKFLWIXA	795.01	10/1/2023	9/30/2024
760310	PKFSILPF	134.82	10/1/2023	9/30/2024
760310	PKGNINXA	210.79	10/1/2023	9/30/2024
760310	PKHLNCXA	255.73	10/1/2023	9/30/2024
760310	PKISMEIS	151.94	10/1/2023	9/30/2024
760310	PKLKTXXA	467.59	10/1/2023	9/30/2024
760310	PKPUHI01	1584.67	10/1/2023	9/30/2024
760310	PKRDNCXA	425.86	10/1/2023	9/30/2024
760310	PKRPMN01	70.62	10/1/2023	9/30/2024
760310	PKRPMNPR	70.62	10/1/2023	9/30/2024
760310	PKRVND01	515.74	10/1/2023	9/30/2024
760310	PKSKNYPS	218.28	10/1/2023	9/30/2024
760310	PKTNMDPK	196.88	10/1/2023	9/30/2024
760310	PKTNNCXA	151.94	10/1/2023	9/30/2024
760310	PKTNOHXA	75.97	10/1/2023	9/30/2024
760310	PKTNTXXA	470.8	10/1/2023	9/30/2024
760310	PKVLINXB	282.48	10/1/2023	9/30/2024
760310	PKVLKYMA	81.32	10/1/2023	9/30/2024
760310	PKVLKYMT	174.41	10/1/2023	9/30/2024
760310	PKVLMDPK	181.9	10/1/2023	9/30/2024
760310	PKVLTNXA	463.31	10/1/2023	9/30/2024
760310	PKVLVTXA	352.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PKVYUTXC	701.92	10/1/2023	9/30/2024
760310	PKWNSDXA	1031.48	10/1/2023	9/30/2024
760310	PLALCA02	52.43	10/1/2023	9/30/2024
760310	PLALCA12	65.27	10/1/2023	9/30/2024
760310	PLANIAXO	380.92	10/1/2023	9/30/2024
760310	PLANILPO	169.06	10/1/2023	9/30/2024
760310	PLANTXXA	81.32	10/1/2023	9/30/2024
760310	PLANTXXB	127.33	10/1/2023	9/30/2024
760310	PLANTXXD	81.32	10/1/2023	9/30/2024
760310	PLANTXXF	127.33	10/1/2023	9/30/2024
760310	PLANTXXK	127.33	10/1/2023	9/30/2024
760310	PLANWIXA	300.67	10/1/2023	9/30/2024
760310	PLATMNXP	273.92	10/1/2023	9/30/2024
760310	PLAZNDXA	919.13	10/1/2023	9/30/2024
760310	PLBGMOXA	372.36	10/1/2023	9/30/2024
760310	PLBGNY01	1032.55	10/1/2023	9/30/2024
760310	PLBGNYFE	1032.55	10/1/2023	9/30/2024
760310	PLBGNYPB	1032.55	10/1/2023	9/30/2024
760310	PLBHSCXA	300.67	10/1/2023	9/30/2024
760310	PLBONJPB	151.94	10/1/2023	9/30/2024
760310	PLBYFLAO	85.6	10/1/2023	9/30/2024
760310	PLCCAZXC	728.67	10/1/2023	9/30/2024
760310	PLCDCAXF	589.57	10/1/2023	9/30/2024
760310	PLCNCA11	69.55	10/1/2023	9/30/2024
760310	PLCNLAXA	448.33	10/1/2023	9/30/2024
760310	PLCSFLMA	81.32	10/1/2023	9/30/2024
760310	PLCSTXXA	745.79	10/1/2023	9/30/2024
760310	PLCTILPR	292.11	10/1/2023	9/30/2024
760310	PLCTNEXG	419.44	10/1/2023	9/30/2024
760310	PLCYALXA	256.8	10/1/2023	9/30/2024
760310	PLCYILXA	149.8	10/1/2023	9/30/2024
760310	PLCYMOXA	236.47	10/1/2023	9/30/2024
760310	PLCYWIXA	423.72	10/1/2023	9/30/2024
760310	PLDLCA01	74.9	10/1/2023	9/30/2024
760310	PLDLCA11	125.19	10/1/2023	9/30/2024
760310	PLDLNEXL	276.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PLDNLAXA	370.22	10/1/2023	9/30/2024
760310	PLDSCAXF	79.18	10/1/2023	9/30/2024
760310	PLFDCT00	224.7	10/1/2023	9/30/2024
760310	PLFDIAXO	335.98	10/1/2023	9/30/2024
760310	PLFDILPL	178.69	10/1/2023	9/30/2024
760310	PLFDIN01	70.62	10/1/2023	9/30/2024
760310	PLFDNJPF	78.11	10/1/2023	9/30/2024
760310	PLFDVTYA	484.71	10/1/2023	9/30/2024
760310	PLFDWIXA	345.61	10/1/2023	9/30/2024
760310	PLGRMNXP	385.2	10/1/2023	9/30/2024
760310	PLGRNENW	70.62	10/1/2023	9/30/2024
760310	PLGVARXA	484.71	10/1/2023	9/30/2024
760310	PLGVCA12	162.64	10/1/2023	9/30/2024
760310	PLGVMOXA	725.46	10/1/2023	9/30/2024
760310	PLGVUTMA	70.62	10/1/2023	9/30/2024
760310	PLHLILXC	303.88	10/1/2023	9/30/2024
760310	PLHLLAXA	485.78	10/1/2023	9/30/2024
760310	PLHLMOXA	218.28	10/1/2023	9/30/2024
760310	PLHLNMXA	1002.59	10/1/2023	9/30/2024
760310	PLHLOHXA	253.59	10/1/2023	9/30/2024
760310	PLHLTNXA	488.99	10/1/2023	9/30/2024
760310	PLHMGAMA	324.21	10/1/2023	9/30/2024
760310	PLHMNHBR	192.6	10/1/2023	9/30/2024
760310	PLHMTNXA	583.15	10/1/2023	9/30/2024
760310	PLHPMOXA	149.8	10/1/2023	9/30/2024
760310	PLHSPAPH	114.49	10/1/2023	9/30/2024
760310	PLHTMSMA	342.4	10/1/2023	9/30/2024
760310	PLLCLAMA	230.05	10/1/2023	9/30/2024
760310	PLLCMOXA	935.18	10/1/2023	9/30/2024
760310	PLLCSDXA	1519.4	10/1/2023	9/30/2024
760310	PLLKINXA	173.34	10/1/2023	9/30/2024
760310	PLLNIAXO	300.67	10/1/2023	9/30/2024
760310	PLMLINXA	236.47	10/1/2023	9/30/2024
760310	PLMNAZMA	70.62	10/1/2023	9/30/2024
760310	PLMNIAXO	303.88	10/1/2023	9/30/2024
760310	PLMNMIXI	338.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PLMNWAXX	902.01	10/1/2023	9/30/2024
760310	PLMOCA11	151.94	10/1/2023	9/30/2024
760310	PLMOIAXO	267.5	10/1/2023	9/30/2024
760310	PLMOILXD	515.74	10/1/2023	9/30/2024
760310	PLMOINXA	117.7	10/1/2023	9/30/2024
760310	PLMOMACO	373.43	10/1/2023	9/30/2024
760310	PLMOMEXA	358.45	10/1/2023	9/30/2024
760310	PLMOMIFA	66.34	10/1/2023	9/30/2024
760310	PLMOMIMN	66.34	10/1/2023	9/30/2024
760310	PLMOMNBN	65.27	10/1/2023	9/30/2024
760310	PLMOMNFE	65.27	10/1/2023	9/30/2024
760310	PLMONCXA	241.82	10/1/2023	9/30/2024
760310	PLMONEXL	404.46	10/1/2023	9/30/2024
760310	PLMONHLH	609.9	10/1/2023	9/30/2024
760310	PLMOOHXB	204.37	10/1/2023	9/30/2024
760310	PLMOPAPL	134.82	10/1/2023	9/30/2024
760310	PLMOWIXA	375.57	10/1/2023	9/30/2024
760310	PLMRAKXA	9669.59	10/1/2023	9/30/2024
760310	PLMRIAXO	403.39	10/1/2023	9/30/2024
760310	PLMRIDXX	429.07	10/1/2023	9/30/2024
760310	PLMRMAPL	263.22	10/1/2023	9/30/2024
760310	PLMRMNXP	452.61	10/1/2023	9/30/2024
760310	PLMRNEXG	332.77	10/1/2023	9/30/2024
760310	PLMRTXXA	258.94	10/1/2023	9/30/2024
760310	PLMTFLXA	72.76	10/1/2023	9/30/2024
760310	PLMTGAMA	462.24	10/1/2023	9/30/2024
760310	PLMTNCXA	147.66	10/1/2023	9/30/2024
760310	PLMYILXC	277.13	10/1/2023	9/30/2024
760310	PLMYINXA	263.22	10/1/2023	9/30/2024
760310	PLMYMOXA	928.76	10/1/2023	9/30/2024
760310	PLMYNEXL	300.67	10/1/2023	9/30/2024
760310	PLMYNYPY	476.15	10/1/2023	9/30/2024
760310	PLMYPAPA	242.89	10/1/2023	9/30/2024
760310	PLMYTNMA	192.6	10/1/2023	9/30/2024
760310	PLMYVAXA	236.47	10/1/2023	9/30/2024
760310	PLMYWIXA	121.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PLNBFLBG	85.6	10/1/2023	9/30/2024
760310	PLNDCA11	151.94	10/1/2023	9/30/2024
760310	PLNGOH04	311.37	10/1/2023	9/30/2024
760310	PLNGOHXA	311.37	10/1/2023	9/30/2024
760310	PLNSGAXA	228.98	10/1/2023	9/30/2024
760310	PLNSKSLO	294.25	10/1/2023	9/30/2024
760310	PLNSMTXC	622.74	10/1/2023	9/30/2024
760310	PLNSPAAR	111.28	10/1/2023	9/30/2024
760310	PLNSTXXA	695.5	10/1/2023	9/30/2024
760310	PLNWMIMN	171.2	10/1/2023	9/30/2024
760310	PLOAHICO	127.33	10/1/2023	9/30/2024
760310	PLOTNV01	767.19	10/1/2023	9/30/2024
760310	PLPKILPP	248.24	10/1/2023	9/30/2024
760310	PLPLARXA	437.63	10/1/2023	9/30/2024
760310	PLPLILXC	206.51	10/1/2023	9/30/2024
760310	PLPNTXXA	421.58	10/1/2023	9/30/2024
760310	PLPRWI11	72.76	10/1/2023	9/30/2024
760310	PLPTTXXB	300.67	10/1/2023	9/30/2024
760310	PLQMLACR	230.05	10/1/2023	9/30/2024
760310	PLQMLAMA	206.51	10/1/2023	9/30/2024
760310	PLRDARXA	402.32	10/1/2023	9/30/2024
760310	PLRGKYMA	211.86	10/1/2023	9/30/2024
760310	PLRKORXX	113.42	10/1/2023	9/30/2024
760310	PLRMNJ01	188.32	10/1/2023	9/30/2024
760310	PLRPMNXP	447.26	10/1/2023	9/30/2024
760310	PLSBWAXX	230.05	10/1/2023	9/30/2024
760310	PLSDCOMA	70.62	10/1/2023	9/30/2024
760310	PLSDMNXP	666.61	10/1/2023	9/30/2024
760310	PLSDNEXH	1124.57	10/1/2023	9/30/2024
760310	PLSGPAPG	196.88	10/1/2023	9/30/2024
760310	PLSHTNXA	415.16	10/1/2023	9/30/2024
760310	PLSKIAXO	608.83	10/1/2023	9/30/2024
760310	PLSKNYXA	589.57	10/1/2023	9/30/2024
760310	PLSKTNMA	311.37	10/1/2023	9/30/2024
760310	PLSKVAPU	253.59	10/1/2023	9/30/2024
760310	PLSKWIXA	254.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PLSLFLXA	143.38	10/1/2023	9/30/2024
760310	PLSMNYXA	1692.74	10/1/2023	9/30/2024
760310	PLSNMTXC	125.19	10/1/2023	9/30/2024
760310	PLSPCAXG	79.18	10/1/2023	9/30/2024
760310	PLSTILXE	216.14	10/1/2023	9/30/2024
760310	PLSTMIMN	188.32	10/1/2023	9/30/2024
760310	PLSTNHMA	313.51	10/1/2023	9/30/2024
760310	PLSTTXXA	618.46	10/1/2023	9/30/2024
760310	PLSVPAXP	156.22	10/1/2023	9/30/2024
760310	PLTICAXF	363.8	10/1/2023	9/30/2024
760310	PLTKFLMA	410.88	10/1/2023	9/30/2024
760310	PLTNCA12	74.9	10/1/2023	9/30/2024
760310	PLTNCA13	70.62	10/1/2023	9/30/2024
760310	PLTNILXE	157.29	10/1/2023	9/30/2024
760310	PLTNKSXA	374.5	10/1/2023	9/30/2024
760310	PLTNNEXG	459.03	10/1/2023	9/30/2024
760310	PLTNNYXA	847.44	10/1/2023	9/30/2024
760310	PLTNSDXA	694.43	10/1/2023	9/30/2024
760310	PLTNTXPL	230.05	10/1/2023	9/30/2024
760310	PLTNVTBE	585.29	10/1/2023	9/30/2024
760310	PLTSNEXL	433.35	10/1/2023	9/30/2024
760310	PLTTSDXA	953.37	10/1/2023	9/30/2024
760310	PLUMTXXA	497.55	10/1/2023	9/30/2024
760310	PLVLCA11	182.97	10/1/2023	9/30/2024
760310	PLVLCA12	224.7	10/1/2023	9/30/2024
760310	PLVLCT00	194.74	10/1/2023	9/30/2024
760310	PLVLINXA	308.16	10/1/2023	9/30/2024
760310	PLVLKSMI	192.6	10/1/2023	9/30/2024
760310	PLVLMDPV	191.53	10/1/2023	9/30/2024
760310	PLVLMSXA	333.84	10/1/2023	9/30/2024
760310	PLVLNV01	888.1	10/1/2023	9/30/2024
760310	PLVLNYPL	349.89	10/1/2023	9/30/2024
760310	PLVLTNXA	876.33	10/1/2023	9/30/2024
760310	PLVLTXXA	332.77	10/1/2023	9/30/2024
760310	PLVNMTXC	1439.15	10/1/2023	9/30/2024
760310	PLVRCAXF	1005.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PLVRIAXO	343.47	10/1/2023	9/30/2024
760310	PLVWARXA	350.96	10/1/2023	9/30/2024
760310	PLVWMNXP	232.19	10/1/2023	9/30/2024
760310	PLVWNEXS	343.47	10/1/2023	9/30/2024
760310	PLVWNYPV	86.67	10/1/2023	9/30/2024
760310	PLVWNYSY	124.12	10/1/2023	9/30/2024
760310	PLVWTXPV	276.06	10/1/2023	9/30/2024
760310	PLVYOKMA	322.07	10/1/2023	9/30/2024
760310	PLWDMTXC	1966.66	10/1/2023	9/30/2024
760310	PLWDOHXA	233.26	10/1/2023	9/30/2024
760310	PLXYTXXA	447.26	10/1/2023	9/30/2024
760310	PLYSNMXC	976.91	10/1/2023	9/30/2024
760310	PMBHFL99	164.78	10/1/2023	9/30/2024
760310	PMBHFLCS	81.32	10/1/2023	9/30/2024
760310	PMBHFLDR	85.6	10/1/2023	9/30/2024
760310	PMBHFLED	164.78	10/1/2023	9/30/2024
760310	PMBHFLFE	81.32	10/1/2023	9/30/2024
760310	PMBHFLMA	85.6	10/1/2023	9/30/2024
760310	PMBHFLNP	85.6	10/1/2023	9/30/2024
760310	PMBHFLTA	81.32	10/1/2023	9/30/2024
760310	PMBNNDBC	735.09	10/1/2023	9/30/2024
760310	PMBNWIXA	301.74	10/1/2023	9/30/2024
760310	PMBRGAXA	361.66	10/1/2023	9/30/2024
760310	PMBRKYMA	81.32	10/1/2023	9/30/2024
760310	PMBRMEYA	665.54	10/1/2023	9/30/2024
760310	PMBRNCCE	236.47	10/1/2023	9/30/2024
760310	PMBRVAXA	245.03	10/1/2023	9/30/2024
760310	PMCYIAXO	388.41	10/1/2023	9/30/2024
760310	PMPKFLMA	479.36	10/1/2023	9/30/2024
760310	PMPLSCXA	228.98	10/1/2023	9/30/2024
760310	PMPLVAXA	257.87	10/1/2023	9/30/2024
760310	PMRYIAXO	404.46	10/1/2023	9/30/2024
760310	PMRYOHXA	75.97	10/1/2023	9/30/2024
760310	PMRYWA01	70.62	10/1/2023	9/30/2024
760310	PMTNNJPB	194.74	10/1/2023	9/30/2024
760310	PMVLOHXB	233.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PNAPALXA	1444.5	10/1/2023	9/30/2024
760310	PNARCA11	429.07	10/1/2023	9/30/2024
760310	PNARPAXP	294.25	10/1/2023	9/30/2024
760310	PNATMDAF	433.35	10/1/2023	9/30/2024
760310	PNBGPAPB	237.54	10/1/2023	9/30/2024
760310	PNBHILSY	127.33	10/1/2023	9/30/2024
760310	PNBHSCXA	312.44	10/1/2023	9/30/2024
760310	PNBLARCH	110.21	10/1/2023	9/30/2024
760310	PNBLAREK	59.92	10/1/2023	9/30/2024
760310	PNBLARIF	96.3	10/1/2023	9/30/2024
760310	PNBLARJE	59.92	10/1/2023	9/30/2024
760310	PNBLARWC	96.3	10/1/2023	9/30/2024
760310	PNBLNCXA	258.94	10/1/2023	9/30/2024
760310	PNBLNMMA	97.37	10/1/2023	9/30/2024
760310	PNBLWYXC	433.35	10/1/2023	9/30/2024
760310	PNBNVAXA	313.51	10/1/2023	9/30/2024
760310	PNBOWVPM	301.74	10/1/2023	9/30/2024
760310	PNBSNYXA	491.13	10/1/2023	9/30/2024
760310	PNCHLAMA	162.64	10/1/2023	9/30/2024
760310	PNCKCAXF	1297.91	10/1/2023	9/30/2024
760310	PNCKCAXN	309.23	10/1/2023	9/30/2024
760310	PNCKNHCH	376.64	10/1/2023	9/30/2024
760310	PNCLCAXF	278.2	10/1/2023	9/30/2024
760310	PNCMTXXA	651.63	10/1/2023	9/30/2024
760310	PNCNMIMN	240.75	10/1/2023	9/30/2024
760310	PNCRCA11	329.56	10/1/2023	9/30/2024
760310	PNCRFLXA	203.3	10/1/2023	9/30/2024
760310	PNCTTXXA	554.26	10/1/2023	9/30/2024
760310	PNCYFLCA	162.64	10/1/2023	9/30/2024
760310	PNCYFLDA	85.6	10/1/2023	9/30/2024
760310	PNCYFLMA	81.32	10/1/2023	9/30/2024
760310	PNCYMNPC	70.62	10/1/2023	9/30/2024
760310	PNCYOHXA	194.74	10/1/2023	9/30/2024
760310	PNCYOKMA	59.92	10/1/2023	9/30/2024
760310	PNDLAZXC	826.04	10/1/2023	9/30/2024
760310	PNDLPAAF	312.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PNDLWYXC	1026.13	10/1/2023	9/30/2024
760310	PNDRGAXA	149.8	10/1/2023	9/30/2024
760310	PNDRMOXA	527.51	10/1/2023	9/30/2024
760310	PNDRNEUW	70.62	10/1/2023	9/30/2024
760310	PNDROHXA	378.78	10/1/2023	9/30/2024
760310	PNDYMTXC	638.79	10/1/2023	9/30/2024
760310	PNFDILXC	231.12	10/1/2023	9/30/2024
760310	PNFDNYXA	205.44	10/1/2023	9/30/2024
760310	PNFDPAXB	177.62	10/1/2023	9/30/2024
760310	PNGBARXA	318.86	10/1/2023	9/30/2024
760310	PNGPVAPG	265.36	10/1/2023	9/30/2024
760310	PNGRFLXA	247.17	10/1/2023	9/30/2024
760310	PNGTUTXC	401.25	10/1/2023	9/30/2024
760310	PNGVORXX	231.12	10/1/2023	9/30/2024
760310	PNGVPAXP	165.85	10/1/2023	9/30/2024
760310	PNGVWVXA	449.4	10/1/2023	9/30/2024
760310	PNHDTXXA	368.08	10/1/2023	9/30/2024
760310	PNHLALXA	542.49	10/1/2023	9/30/2024
760310	PNHLNMXC	815.34	10/1/2023	9/30/2024
760310	PNHLTXXA	315.65	10/1/2023	9/30/2024
760310	PNHOHICO	127.33	10/1/2023	9/30/2024
760310	PNHRGAXA	369.15	10/1/2023	9/30/2024
760310	PNHRIDXA	461.17	10/1/2023	9/30/2024
760310	PNHRNCXA	205.44	10/1/2023	9/30/2024
760310	PNHRTXPN	232.19	10/1/2023	9/30/2024
760310	PNISFLXA	215.07	10/1/2023	9/30/2024
760310	PNISNYXA	374.5	10/1/2023	9/30/2024
760310	PNKNKYXA	319.93	10/1/2023	9/30/2024
760310	PNLCKYXE	258.94	10/1/2023	9/30/2024
760310	PNLDTXXA	568.17	10/1/2023	9/30/2024
760310	PNLKMIXI	253.59	10/1/2023	9/30/2024
760310	PNLNFLXA	347.75	10/1/2023	9/30/2024
760310	PNLSFLXA	72.76	10/1/2023	9/30/2024
760310	PNMHMNXP	787.52	10/1/2023	9/30/2024
760310	PNMLTXXA	295.32	10/1/2023	9/30/2024
760310	PNMTGAMA	628.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PNNKNJPN	79.18	10/1/2023	9/30/2024
760310	PNPLNYXA	549.98	10/1/2023	9/30/2024
760310	PNPRLAXA	510.39	10/1/2023	9/30/2024
760310	PNRBWAXA	398.04	10/1/2023	9/30/2024
760310	PNRGSDXA	771.47	10/1/2023	9/30/2024
760310	PNRKTXXA	325.28	10/1/2023	9/30/2024
760310	PNRSCOMA	70.62	10/1/2023	9/30/2024
760310	PNRVMNXP	387.34	10/1/2023	9/30/2024
760310	PNRVVAPR	241.82	10/1/2023	9/30/2024
760310	PNSCFLBL	81.32	10/1/2023	9/30/2024
760310	PNSCFLFN	85.6	10/1/2023	9/30/2024
760310	PNSCFLFP	81.32	10/1/2023	9/30/2024
760310	PNSCFLGX	85.6	10/1/2023	9/30/2024
760310	PNSCFLHC	172.27	10/1/2023	9/30/2024
760310	PNSCFLPB	208.65	10/1/2023	9/30/2024
760310	PNSCFLPG	85.6	10/1/2023	9/30/2024
760310	PNSCFLUP	85.6	10/1/2023	9/30/2024
760310	PNSCFLWA	85.6	10/1/2023	9/30/2024
760310	PNSCNMMA	70.62	10/1/2023	9/30/2024
760310	PNSDFLFL	208.65	10/1/2023	9/30/2024
760310	PNSKNJ57	138.03	10/1/2023	9/30/2024
760310	PNSLOHXA	156.22	10/1/2023	9/30/2024
760310	PNSNALMA	218.28	10/1/2023	9/30/2024
760310	PNTCILXA	279.27	10/1/2023	9/30/2024
760310	PNTCMIBB	57.78	10/1/2023	9/30/2024
760310	PNTCMIMN	56.71	10/1/2023	9/30/2024
760310	PNTCMINE	62.06	10/1/2023	9/30/2024
760310	PNTCMINR	174.41	10/1/2023	9/30/2024
760310	PNTCMIWS	153.01	10/1/2023	9/30/2024
760310	PNTGVADF	154.08	10/1/2023	9/30/2024
760310	PNTHKYMA	214	10/1/2023	9/30/2024
760310	PNTNALXA	497.55	10/1/2023	9/30/2024
760310	PNTNINXA	175.48	10/1/2023	9/30/2024
760310	PNTNNJPN	158.36	10/1/2023	9/30/2024
760310	PNTNOR56	70.62	10/1/2023	9/30/2024
760310	PNTNSCMA	206.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PNTNTXXA	659.12	10/1/2023	9/30/2024
760310	PNTNVTXA	348.82	10/1/2023	9/30/2024
760310	PNTPAZXA	887.03	10/1/2023	9/30/2024
760310	PNTPAZXC	875.26	10/1/2023	9/30/2024
760310	PNTPNCXA	190.46	10/1/2023	9/30/2024
760310	PNTTMSAI	658.05	10/1/2023	9/30/2024
760310	PNTTMSMA	658.05	10/1/2023	9/30/2024
760310	PNTTTXXA	492.2	10/1/2023	9/30/2024
760310	PNTWMIXG	230.05	10/1/2023	9/30/2024
760310	PNTWNCXA	318.86	10/1/2023	9/30/2024
760310	PNUIHICO	127.33	10/1/2023	9/30/2024
760310	PNVDFLMA	81.32	10/1/2023	9/30/2024
760310	PNVLINXA	334.91	10/1/2023	9/30/2024
760310	PNVLKYMA	81.32	10/1/2023	9/30/2024
760310	PNVLNJAG	285.69	10/1/2023	9/30/2024
760310	PNVLNJPV	295.32	10/1/2023	9/30/2024
760310	PNVLOH35	68.48	10/1/2023	9/30/2024
760310	PNVWGAXA	253.59	10/1/2023	9/30/2024
760310	PNVYCA11	254.66	10/1/2023	9/30/2024
760310	PNWDSCXA	243.96	10/1/2023	9/30/2024
760310	PNYNCAXF	269.64	10/1/2023	9/30/2024
760310	PNYNNYPN	463.31	10/1/2023	9/30/2024
760310	POCLOKMA	147.66	10/1/2023	9/30/2024
760310	POCLSCXA	157.29	10/1/2023	9/30/2024
760310	POE INXA	119.84	10/1/2023	9/30/2024
760310	POINFLXA	252.52	10/1/2023	9/30/2024
760310	POLDINXA	203.3	10/1/2023	9/30/2024
760310	POLDNYXA	235.4	10/1/2023	9/30/2024
760310	POLDOH75	123.05	10/1/2023	9/30/2024
760310	POLKMOXA	217.21	10/1/2023	9/30/2024
760310	POLKNEXL	501.83	10/1/2023	9/30/2024
760310	POLKOHXA	156.22	10/1/2023	9/30/2024
760310	POLNWIXA	370.22	10/1/2023	9/30/2024
760310	POLOILXA	280.34	10/1/2023	9/30/2024
760310	POLOMOXA	438.7	10/1/2023	9/30/2024
760310	POLRGAAO	223.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	POLRGAMA	223.63	10/1/2023	9/30/2024
760310	POMNCAAA	121.98	10/1/2023	9/30/2024
760310	POMNCAXF	79.18	10/1/2023	9/30/2024
760310	POMNKSXA	278.2	10/1/2023	9/30/2024
760310	POMNNYPO	253.59	10/1/2023	9/30/2024
760310	POMPMIXG	230.05	10/1/2023	9/30/2024
760310	PONCARXA	667.68	10/1/2023	9/30/2024
760310	PONCNEXH	538.21	10/1/2023	9/30/2024
760310	PONCPRCO	8875.65	10/1/2023	9/30/2024
760310	PONDMO62	160.5	10/1/2023	9/30/2024
760310	PONDTXXA	208.65	10/1/2023	9/30/2024
760310	PONDVAPO	188.32	10/1/2023	9/30/2024
760310	PONTTXXA	354.17	10/1/2023	9/30/2024
760310	PORMOKXA	606.69	10/1/2023	9/30/2024
760310	POSNMIXG	280.34	10/1/2023	9/30/2024
760310	POSTTXXA	535	10/1/2023	9/30/2024
760310	POTEOKXA	554.26	10/1/2023	9/30/2024
760310	POTHTXXA	333.84	10/1/2023	9/30/2024
760310	POTSMOXA	391.62	10/1/2023	9/30/2024
760310	POTSTXXA	243.96	10/1/2023	9/30/2024
760310	POTSWIXA	500.76	10/1/2023	9/30/2024
760310	POVLINXA	273.92	10/1/2023	9/30/2024
760310	POVLMIMN	224.7	10/1/2023	9/30/2024
760310	POWLMOXA	441.91	10/1/2023	9/30/2024
760310	POWLTNXA	278.2	10/1/2023	9/30/2024
760310	POWLWYMA	65.27	10/1/2023	9/30/2024
760310	POWRMTXC	317.79	10/1/2023	9/30/2024
760310	POWYCA11	74.9	10/1/2023	9/30/2024
760310	PPBLMOSU	289.97	10/1/2023	9/30/2024
760310	PPCYILXA	337.05	10/1/2023	9/30/2024
760310	PPGVILXA	162.64	10/1/2023	9/30/2024
760310	PPKLHI01	219.35	10/1/2023	9/30/2024
760310	PPKUHICO	566.03	10/1/2023	9/30/2024
760310	PPLRMTXC	1582.53	10/1/2023	9/30/2024
760310	PPLRWIXA	164.78	10/1/2023	9/30/2024
760310	PPRGNYPP	359.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PPRLMAHI	284.62	10/1/2023	9/30/2024
760310	PPSKMNXP	706.2	10/1/2023	9/30/2024
760310	PPSSKYXA	310.3	10/1/2023	9/30/2024
760310	PPSTMNAG	70.62	10/1/2023	9/30/2024
760310	PPSTMNPI	70.62	10/1/2023	9/30/2024
760310	PPTWILXA	300.67	10/1/2023	9/30/2024
760310	PPVLMSMA	360.59	10/1/2023	9/30/2024
760310	PPWDCA11	240.75	10/1/2023	9/30/2024
760310	PQLKMNXP	380.92	10/1/2023	9/30/2024
760310	PRAGNEXM	389.48	10/1/2023	9/30/2024
760310	PRAGOKXA	492.2	10/1/2023	9/30/2024
760310	PRANMDPA	188.32	10/1/2023	9/30/2024
760310	PRANVAXA	156.22	10/1/2023	9/30/2024
760310	PRANVAXB	159.43	10/1/2023	9/30/2024
760310	PRARIDXC	413.02	10/1/2023	9/30/2024
760310	PRAYMTMA	65.27	10/1/2023	9/30/2024
760310	PRBGIACO	70.62	10/1/2023	9/30/2024
760310	PRBGILXE	166.92	10/1/2023	9/30/2024
760310	PRBGINXA	325.28	10/1/2023	9/30/2024
760310	PRBGKYES	199.02	10/1/2023	9/30/2024
760310	PRBGMNXP	747.93	10/1/2023	9/30/2024
760310	PRBGOH14	67.41	10/1/2023	9/30/2024
760310	PRBGOH66	67.41	10/1/2023	9/30/2024
760310	PRBGPAPB	236.47	10/1/2023	9/30/2024
760310	PRBGVAPB	223.63	10/1/2023	9/30/2024
760310	PRBGWVAR	118.77	10/1/2023	9/30/2024
760310	PRBGWVKT	69.55	10/1/2023	9/30/2024
760310	PRBLINXA	248.24	10/1/2023	9/30/2024
760310	PRCKINXA	170.13	10/1/2023	9/30/2024
760310	PRCLMOXA	450.47	10/1/2023	9/30/2024
760310	PRCLOKXA	408.74	10/1/2023	9/30/2024
760310	PRCTTXXA	716.9	10/1/2023	9/30/2024
760310	PRCTVTPI	474.01	10/1/2023	9/30/2024
760310	PRCVHICO	566.03	10/1/2023	9/30/2024
760310	PRCVIAXO	388.41	10/1/2023	9/30/2024
760310	PRCYIACO	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PRCYILXD	293.18	10/1/2023	9/30/2024
760310	PRCYKYXA	417.3	10/1/2023	9/30/2024
760310	PRCYMOGR	216.14	10/1/2023	9/30/2024
760310	PRCYMTMA	65.27	10/1/2023	9/30/2024
760310	PRCYORXA	700.85	10/1/2023	9/30/2024
760310	PRCYUTMA	70.62	10/1/2023	9/30/2024
760310	PRDLORXX	460.1	10/1/2023	9/30/2024
760310	PRDMAZXC	843.16	10/1/2023	9/30/2024
760310	PRDMNEXS	1001.52	10/1/2023	9/30/2024
760310	PRDNMOXA	799.29	10/1/2023	9/30/2024
760310	PRDNTXXA	527.51	10/1/2023	9/30/2024
760310	PRDRILXE	269.64	10/1/2023	9/30/2024
760310	PRDSCA11	162.64	10/1/2023	9/30/2024
760310	PRDSCA12	182.97	10/1/2023	9/30/2024
760310	PRDSKSXA	422.65	10/1/2023	9/30/2024
760310	PRDSLAMA	249.31	10/1/2023	9/30/2024
760310	PRDSMIXI	866.7	10/1/2023	9/30/2024
760310	PRDSTXXA	321	10/1/2023	9/30/2024
760310	PRDTAZ01	799.29	10/1/2023	9/30/2024
760310	PRDYMOXA	276.06	10/1/2023	9/30/2024
760310	PRDYNYPD	284.62	10/1/2023	9/30/2024
760310	PRDYTXXA	376.64	10/1/2023	9/30/2024
760310	PRESSDXA	1155.6	10/1/2023	9/30/2024
760310	PRFDCAXF	379.85	10/1/2023	9/30/2024
760310	PRFDPAPF	164.78	10/1/2023	9/30/2024
760310	PRFMWIXA	455.82	10/1/2023	9/30/2024
760310	PRFRMDPF	404.46	10/1/2023	9/30/2024
760310	PRFRVAPF	196.88	10/1/2023	9/30/2024
760310	PRGLARCE	170.13	10/1/2023	9/30/2024
760310	PRGLARLI	156.22	10/1/2023	9/30/2024
760310	PRGLARNO	192.6	10/1/2023	9/30/2024
760310	PRGNIN01	348.82	10/1/2023	9/30/2024
760310	PRGVARXA	212.93	10/1/2023	9/30/2024
760310	PRHGOH47	69.55	10/1/2023	9/30/2024
760310	PRHLMDPH	203.3	10/1/2023	9/30/2024
760310	PRHLMOXA	609.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PRHLNCXA	276.06	10/1/2023	9/30/2024
760310	PRHLTXXA	245.03	10/1/2023	9/30/2024
760310	PRHMMNXP	312.44	10/1/2023	9/30/2024
760310	PRICUTMA	662.33	10/1/2023	9/30/2024
760310	PRIMARXA	487.92	10/1/2023	9/30/2024
760310	PRISMESE	1074.28	10/1/2023	9/30/2024
760310	PRISNYPA	309.23	10/1/2023	9/30/2024
760310	PRISWIXA	1050.74	10/1/2023	9/30/2024
760310	PRKNARMA	178.69	10/1/2023	9/30/2024
760310	PRKNOKMA	280.34	10/1/2023	9/30/2024
760310	PRKRAZXC	823.9	10/1/2023	9/30/2024
760310	PRKRCOMA	70.62	10/1/2023	9/30/2024
760310	PRKRKSXA	241.82	10/1/2023	9/30/2024
760310	PRKRMSXA	493.27	10/1/2023	9/30/2024
760310	PRKRPAXP	186.18	10/1/2023	9/30/2024
760310	PRKRSDXA	299.6	10/1/2023	9/30/2024
760310	PRKSLAXA	245.03	10/1/2023	9/30/2024
760310	PRKSPAPE	192.6	10/1/2023	9/30/2024
760310	PRKSVAPK	522.16	10/1/2023	9/30/2024
760310	PRLCHICO	162.64	10/1/2023	9/30/2024
760310	PRLKIDXX	824.97	10/1/2023	9/30/2024
760310	PRLKMNAK	242.89	10/1/2023	9/30/2024
760310	PRLKMNXP	242.89	10/1/2023	9/30/2024
760310	PRLRCA11	194.74	10/1/2023	9/30/2024
760310	PRLSMTXC	1795.46	10/1/2023	9/30/2024
760310	PRLYMNXP	307.09	10/1/2023	9/30/2024
760310	PRMGIAXP	260.01	10/1/2023	9/30/2024
760310	PRMNOHXA	249.31	10/1/2023	9/30/2024
760310	PRMPILXD	276.06	10/1/2023	9/30/2024
760310	PRMRIAXO	628.09	10/1/2023	9/30/2024
760310	PRMRTXXA	616.32	10/1/2023	9/30/2024
760310	PRMTCA01	74.9	10/1/2023	9/30/2024
760310	PRMTTXXA	481.5	10/1/2023	9/30/2024
760310	PRNLMOXA	766.12	10/1/2023	9/30/2024
760310	PRNTMSXA	415.16	10/1/2023	9/30/2024
760310	PRNTWIXA	792.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PRNVILXD	236.47	10/1/2023	9/30/2024
760310	PRNYNJFP	107	10/1/2023	9/30/2024
760310	PROTALXA	448.33	10/1/2023	9/30/2024
760310	PROVUTMA	65.27	10/1/2023	9/30/2024
760310	PRPLNJPA	90.95	10/1/2023	9/30/2024
760310	PRPRKSXA	326.35	10/1/2023	9/30/2024
760310	PRPRLAMA	373.43	10/1/2023	9/30/2024
760310	PRPRMNXP	312.44	10/1/2023	9/30/2024
760310	PRRGILXL	60.99	10/1/2023	9/30/2024
760310	PRRGKSXA	160.5	10/1/2023	9/30/2024
760310	PRRHMOXA	330.63	10/1/2023	9/30/2024
760310	PRRNFLMA	81.32	10/1/2023	9/30/2024
760310	PRRNTXXA	383.06	10/1/2023	9/30/2024
760310	PRRTGAXA	220.42	10/1/2023	9/30/2024
760310	PRRVIDXX	528.58	10/1/2023	9/30/2024
760310	PRRVLAMA	174.41	10/1/2023	9/30/2024
760310	PRRVNYNP	227.91	10/1/2023	9/30/2024
760310	PRRYARXA	222.56	10/1/2023	9/30/2024
760310	PRRYFLXA	465.45	10/1/2023	9/30/2024
760310	PRRYGAXA	190.46	10/1/2023	9/30/2024
760310	PRRYIACO	97.37	10/1/2023	9/30/2024
760310	PRRYILXD	188.32	10/1/2023	9/30/2024
760310	PRRYKSXA	196.88	10/1/2023	9/30/2024
760310	PRRYMIXI	282.48	10/1/2023	9/30/2024
760310	PRRYMOXA	778.96	10/1/2023	9/30/2024
760310	PRRYNYXA	536.07	10/1/2023	9/30/2024
760310	PRRYOHXA	264.29	10/1/2023	9/30/2024
760310	PRRYOKMA	160.5	10/1/2023	9/30/2024
760310	PRSCARXA	400.18	10/1/2023	9/30/2024
760310	PRSCAZEA	70.62	10/1/2023	9/30/2024
760310	PRSCAZMA	70.62	10/1/2023	9/30/2024
760310	PRSCIAXO	551.05	10/1/2023	9/30/2024
760310	PRSCMIXP	407.67	10/1/2023	9/30/2024
760310	PRSCWAXA	471.87	10/1/2023	9/30/2024
760310	PRSCWIXA	603.48	10/1/2023	9/30/2024
760310	PRSDTXXA	1723.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PRSDWI11	167.99	10/1/2023	9/30/2024
760310	PRSHALNM	180.83	10/1/2023	9/30/2024
760310	PRSHFLXA	151.94	10/1/2023	9/30/2024
760310	PRSHNDXA	929.83	10/1/2023	9/30/2024
760310	PRSLTXPS	317.79	10/1/2023	9/30/2024
760310	PRSNCA11	179.76	10/1/2023	9/30/2024
760310	PRSNFLFD	296.39	10/1/2023	9/30/2024
760310	PRSNGAXA	262.15	10/1/2023	9/30/2024
760310	PRSNIAXO	349.89	10/1/2023	9/30/2024
760310	PRSNOKXA	447.26	10/1/2023	9/30/2024
760310	PRSPCT00	147.66	10/1/2023	9/30/2024
760310	PRSPOHXA	170.13	10/1/2023	9/30/2024
760310	PRSPORXX	587.43	10/1/2023	9/30/2024
760310	PRSPPAXP	158.36	10/1/2023	9/30/2024
760310	PRSPTXFI	197.95	10/1/2023	9/30/2024
760310	PRSPVAXA	284.62	10/1/2023	9/30/2024
760310	PRSRSCMA	174.41	10/1/2023	9/30/2024
760310	PRSRWAXA	391.62	10/1/2023	9/30/2024
760310	PRSSKSWA	59.92	10/1/2023	9/30/2024
760310	PRSSTNXA	750.07	10/1/2023	9/30/2024
760310	PRSSWVXA	544.63	10/1/2023	9/30/2024
760310	PRSXMO68	160.5	10/1/2023	9/30/2024
760310	PRTBNYXA	905.22	10/1/2023	9/30/2024
760310	PRTCKSMA	299.6	10/1/2023	9/30/2024
760310	PRTCTXXA	557.47	10/1/2023	9/30/2024
760310	PRTGINXA	73.83	10/1/2023	9/30/2024
760310	PRTGINXB	124.12	10/1/2023	9/30/2024
760310	PRTGMI01	68.48	10/1/2023	9/30/2024
760310	PRTGMILK	67.41	10/1/2023	9/30/2024
760310	PRTGOHXA	297.46	10/1/2023	9/30/2024
760310	PRTGPAPO	178.69	10/1/2023	9/30/2024
760310	PRTGUTXC	406.6	10/1/2023	9/30/2024
760310	PRTGWIXA	277.13	10/1/2023	9/30/2024
760310	PRTLAZXC	688.01	10/1/2023	9/30/2024
760310	PRTLGAXA	261.08	10/1/2023	9/30/2024
760310	PRTLNDXA	1514.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PRTMMOXA	292.11	10/1/2023	9/30/2024
760310	PRTNCAXF	347.75	10/1/2023	9/30/2024
760310	PRTNILXA	246.1	10/1/2023	9/30/2024
760310	PRTNINXA	318.86	10/1/2023	9/30/2024
760310	PRTNKSXA	372.36	10/1/2023	9/30/2024
760310	PRTNKYES	262.15	10/1/2023	9/30/2024
760310	PRTNMABO	234.33	10/1/2023	9/30/2024
760310	PRTNMEMC	574.59	10/1/2023	9/30/2024
760310	PRTNMN01	70.62	10/1/2023	9/30/2024
760310	PRTNMNPR	70.62	10/1/2023	9/30/2024
760310	PRTNMOXA	851.72	10/1/2023	9/30/2024
760310	PRTNNCXA	276.06	10/1/2023	9/30/2024
760310	PRTNNJ31	79.18	10/1/2023	9/30/2024
760310	PRTNNJPC	78.11	10/1/2023	9/30/2024
760310	PRTNPAXP	143.38	10/1/2023	9/30/2024
760310	PRTNSDXA	577.8	10/1/2023	9/30/2024
760310	PRTNTXRE	252.52	10/1/2023	9/30/2024
760310	PRTNUTXC	1142.76	10/1/2023	9/30/2024
760310	PRTNWI11	202.23	10/1/2023	9/30/2024
760310	PRTNWVXA	415.16	10/1/2023	9/30/2024
760310	PRTTKSNI	433.35	10/1/2023	9/30/2024
760310	PRTVIAXO	498.62	10/1/2023	9/30/2024
760310	PRTVNYPV	538.21	10/1/2023	9/30/2024
760310	PRTWWVPT	749	10/1/2023	9/30/2024
760310	PRUEOKXA	278.2	10/1/2023	9/30/2024
760310	PRVDKYMA	81.32	10/1/2023	9/30/2024
760310	PRVDRI95	129.47	10/1/2023	9/30/2024
760310	PRVDRIBR	158.36	10/1/2023	9/30/2024
760310	PRVDRICE	129.47	10/1/2023	9/30/2024
760310	PRVDRIGR	129.47	10/1/2023	9/30/2024
760310	PRVDRINW	129.47	10/1/2023	9/30/2024
760310	PRVDRIOD	129.47	10/1/2023	9/30/2024
760310	PRVDRIUF	129.47	10/1/2023	9/30/2024
760310	PRVDRIWA	90.95	10/1/2023	9/30/2024
760310	PRVDRIZG	129.47	10/1/2023	9/30/2024
760310	PRVIARXA	228.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PRVINYPR	380.92	10/1/2023	9/30/2024
760310	PRVLALMA	321	10/1/2023	9/30/2024
760310	PRVLARXA	220.42	10/1/2023	9/30/2024
760310	PRVLKYMA	349.89	10/1/2023	9/30/2024
760310	PRVLMIXJ	979.05	10/1/2023	9/30/2024
760310	PRVLMOLI	377.71	10/1/2023	9/30/2024
760310	PRVLOHXA	334.91	10/1/2023	9/30/2024
760310	PRVLOR53	70.62	10/1/2023	9/30/2024
760310	PRVLVTXA	371.29	10/1/2023	9/30/2024
760310	PRVNMAWI	444.05	10/1/2023	9/30/2024
760310	PRVSMSAM	224.7	10/1/2023	9/30/2024
760310	PRVSMSMA	224.7	10/1/2023	9/30/2024
760310	PRVTORXX	215.07	10/1/2023	9/30/2024
760310	PRVWTXPR	266.43	10/1/2023	9/30/2024
760310	PRVYAZPP	97.37	10/1/2023	9/30/2024
760310	PRVYNV11	868.84	10/1/2023	9/30/2024
760310	PRWDPAPA	203.3	10/1/2023	9/30/2024
760310	PRWNUTMA	70.62	10/1/2023	9/30/2024
760310	PRYPPAPE	225.77	10/1/2023	9/30/2024
760310	PRYROKMA	257.87	10/1/2023	9/30/2024
760310	PRYRTNXA	235.4	10/1/2023	9/30/2024
760310	PSBGCA01	126.26	10/1/2023	9/30/2024
760310	PSBGCA11	131.61	10/1/2023	9/30/2024
760310	PSBGILXE	516.81	10/1/2023	9/30/2024
760310	PSBGKSLO	59.92	10/1/2023	9/30/2024
760310	PSBGMOXA	394.83	10/1/2023	9/30/2024
760310	PSBGNHMA	1244.41	10/1/2023	9/30/2024
760310	PSBGTXUN	248.24	10/1/2023	9/30/2024
760310	PSBHCA11	151.94	10/1/2023	9/30/2024
760310	PSCDCA11	136.96	10/1/2023	9/30/2024
760310	PSCGMSGA	242.89	10/1/2023	9/30/2024
760310	PSCGMSMA	262.15	10/1/2023	9/30/2024
760310	PSCGRIPA	258.94	10/1/2023	9/30/2024
760310	PSCHMSLT	269.64	10/1/2023	9/30/2024
760310	PSCHMSMA	278.2	10/1/2023	9/30/2024
760310	PSDNCA11	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PSDNCA12	115.56	10/1/2023	9/30/2024
760310	PSDNCAXF	121.98	10/1/2023	9/30/2024
760310	PSDNFLXA	72.76	10/1/2023	9/30/2024
760310	PSFLIDXX	241.82	10/1/2023	9/30/2024
760310	PSGHALXA	400.18	10/1/2023	9/30/2024
760310	PSGHIAXO	362.73	10/1/2023	9/30/2024
760310	PSGHNCXA	219.35	10/1/2023	9/30/2024
760310	PSHTWI11	211.86	10/1/2023	9/30/2024
760310	PSKNCA11	308.16	10/1/2023	9/30/2024
760310	PSLYORXX	225.77	10/1/2023	9/30/2024
760310	PSRBCA01	224.7	10/1/2023	9/30/2024
760310	PSSCNJPS	157.29	10/1/2023	9/30/2024
760310	PSTMILXC	199.02	10/1/2023	9/30/2024
760310	PSTNAZXC	800.36	10/1/2023	9/30/2024
760310	PSTNGAXA	195.81	10/1/2023	9/30/2024
760310	PSTNIAXO	410.88	10/1/2023	9/30/2024
760310	PSTNIDMA	65.27	10/1/2023	9/30/2024
760310	PSTNKSXA	513.6	10/1/2023	9/30/2024
760310	PSTNMDPS	170.13	10/1/2023	9/30/2024
760310	PSTNMNXA	184.04	10/1/2023	9/30/2024
760310	PSTNMOXA	444.05	10/1/2023	9/30/2024
760310	PSVLIAXO	175.48	10/1/2023	9/30/2024
760310	PSVLNJ07	86.67	10/1/2023	9/30/2024
760310	PSVLNJ39	86.67	10/1/2023	9/30/2024
760310	PSVLNJPL	86.67	10/1/2023	9/30/2024
760310	PSVLNJUB	86.67	10/1/2023	9/30/2024
760310	PSVLNYPV	190.46	10/1/2023	9/30/2024
760310	PSVLOHXA	182.97	10/1/2023	9/30/2024
760310	PSVLPAPV	196.88	10/1/2023	9/30/2024
760310	PSVLWIXA	367.01	10/1/2023	9/30/2024
760310	PSVWCOXC	439.77	10/1/2023	9/30/2024
760310	PSVWTNMT	333.84	10/1/2023	9/30/2024
760310	PSWYNJ69	93.09	10/1/2023	9/30/2024
760310	PSWYNJAL	93.09	10/1/2023	9/30/2024
760310	PSWYNJPI	93.09	10/1/2023	9/30/2024
760310	PTALPAPA	449.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PTALTXXA	736.16	10/1/2023	9/30/2024
760310	PTANTXXA	304.95	10/1/2023	9/30/2024
760310	PTANWA01	70.62	10/1/2023	9/30/2024
760310	PTARTXPE	160.5	10/1/2023	9/30/2024
760310	PTARTXWO	147.66	10/1/2023	9/30/2024
760310	PTARTXYU	156.22	10/1/2023	9/30/2024
760310	PTASMIXI	386.27	10/1/2023	9/30/2024
760310	PTBGILPG	249.31	10/1/2023	9/30/2024
760310	PTBGINXB	110.21	10/1/2023	9/30/2024
760310	PTBGMIXJ	376.64	10/1/2023	9/30/2024
760310	PTBGMOXX	415.16	10/1/2023	9/30/2024
760310	PTBGNDXA	508.25	10/1/2023	9/30/2024
760310	PTBGNEXS	455.82	10/1/2023	9/30/2024
760310	PTBGTNMA	373.43	10/1/2023	9/30/2024
760310	PTBGTXXA	389.48	10/1/2023	9/30/2024
760310	PTBGVACD	270.71	10/1/2023	9/30/2024
760310	PTBGVAPB	69.55	10/1/2023	9/30/2024
760310	PTBGWVXA	712.62	10/1/2023	9/30/2024
760310	PTBLTXPT	110.21	10/1/2023	9/30/2024
760310	PTBOINXA	247.17	10/1/2023	9/30/2024
760310	PTBOMSXA	542.49	10/1/2023	9/30/2024
760310	PTBONCXA	249.31	10/1/2023	9/30/2024
760310	PTBRAKXA	9669.59	10/1/2023	9/30/2024
760310	PTBRLAMA	273.92	10/1/2023	9/30/2024
760310	PTBYILXD	263.22	10/1/2023	9/30/2024
760310	PTBYNYXA	392.69	10/1/2023	9/30/2024
760310	PTBYOHXA	284.62	10/1/2023	9/30/2024
760310	PTCHNYPC	129.47	10/1/2023	9/30/2024
760310	PTCHOH26	134.82	10/1/2023	9/30/2024
760310	PTCMMSSU	701.92	10/1/2023	9/30/2024
760310	PTCTFL16	247.17	10/1/2023	9/30/2024
760310	PTCTFLXA	85.6	10/1/2023	9/30/2024
760310	PTCYFLXA	118.77	10/1/2023	9/30/2024
760310	PTCYGAMA	85.6	10/1/2023	9/30/2024
760310	PTEDWIXA	202.23	10/1/2023	9/30/2024
760310	PTERMNXP	988.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PTEROKXC	337.05	10/1/2023	9/30/2024
760310	PTERTXXA	216.14	10/1/2023	9/30/2024
760310	PTETTXPO	206.51	10/1/2023	9/30/2024
760310	PTFDILXC	246.1	10/1/2023	9/30/2024
760310	PTFDMAAA	398.04	10/1/2023	9/30/2024
760310	PTFDMAFE	90.95	10/1/2023	9/30/2024
760310	PTFDMEEA	321	10/1/2023	9/30/2024
760310	PTFDNHBR	384.13	10/1/2023	9/30/2024
760310	PTFDVTMA	373.43	10/1/2023	9/30/2024
760310	PTFRVTYA	474.01	10/1/2023	9/30/2024
760310	PTGNAZEL	70.62	10/1/2023	9/30/2024
760310	PTGNAZMA	70.62	10/1/2023	9/30/2024
760310	PTHNNYPO	749	10/1/2023	9/30/2024
760310	PTHPMIXI	424.79	10/1/2023	9/30/2024
760310	PTHRMIMN	383.06	10/1/2023	9/30/2024
760310	PTHRMINR	417.3	10/1/2023	9/30/2024
760310	PTHSTXXA	224.7	10/1/2023	9/30/2024
760310	PTISTXPI	299.6	10/1/2023	9/30/2024
760310	PTISTXSP	313.51	10/1/2023	9/30/2024
760310	PTJRNYXA	632.37	10/1/2023	9/30/2024
760310	PTKNLAXA	424.79	10/1/2023	9/30/2024
760310	PTLDARMA	419.44	10/1/2023	9/30/2024
760310	PTLDCT00	203.3	10/1/2023	9/30/2024
760310	PTLDINXA	333.84	10/1/2023	9/30/2024
760310	PTLDME02	90.95	10/1/2023	9/30/2024
760310	PTLDMECC	90.95	10/1/2023	9/30/2024
760310	PTLDMECM	90.95	10/1/2023	9/30/2024
760310	PTLDMEFO	90.95	10/1/2023	9/30/2024
760310	PTLDMEOD	90.95	10/1/2023	9/30/2024
760310	PTLDMIPT	283.55	10/1/2023	9/30/2024
760310	PTLDOHXA	216.14	10/1/2023	9/30/2024
760310	PTLDOR02	97.37	10/1/2023	9/30/2024
760310	PTLDOR08	97.37	10/1/2023	9/30/2024
760310	PTLDOR11	97.37	10/1/2023	9/30/2024
760310	PTLDOR12	92.02	10/1/2023	9/30/2024
760310	PTLDOR13	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PTLDOR14	97.37	10/1/2023	9/30/2024
760310	PTLDOR17	92.02	10/1/2023	9/30/2024
760310	PTLDOR18	97.37	10/1/2023	9/30/2024
760310	PTLDOR62	86.67	10/1/2023	9/30/2024
760310	PTLDOR69	69.55	10/1/2023	9/30/2024
760310	PTLDORPB	86.67	10/1/2023	9/30/2024
760310	PTLDORQS	86.67	10/1/2023	9/30/2024
760310	PTLDORRN	86.67	10/1/2023	9/30/2024
760310	PTLDORWA	86.67	10/1/2023	9/30/2024
760310	PTLDORWN	86.67	10/1/2023	9/30/2024
760310	PTLDPAXP	190.46	10/1/2023	9/30/2024
760310	PTLDTNMA	425.86	10/1/2023	9/30/2024
760310	PTLDTXXA	177.62	10/1/2023	9/30/2024
760310	PTLEORAS	97.37	10/1/2023	9/30/2024
760310	PTLEORTE	97.37	10/1/2023	9/30/2024
760310	PTLEORXM	86.67	10/1/2023	9/30/2024
760310	PTLEORYF	92.02	10/1/2023	9/30/2024
760310	PTLGORIA	86.67	10/1/2023	9/30/2024
760310	PTLGORYR	97.37	10/1/2023	9/30/2024
760310	PTLHOR18	86.67	10/1/2023	9/30/2024
760310	PTLHOR92	86.67	10/1/2023	9/30/2024
760310	PTLMCA01	74.9	10/1/2023	9/30/2024
760310	PTLSNMMA	70.62	10/1/2023	9/30/2024
760310	PTLTIDXX	746.86	10/1/2023	9/30/2024
760310	PTLVTXXA	598.13	10/1/2023	9/30/2024
760310	PTLWWA01	70.62	10/1/2023	9/30/2024
760310	PTMCILXC	299.6	10/1/2023	9/30/2024
760310	PTMCMTXC	293.18	10/1/2023	9/30/2024
760310	PTMNALXA	942.67	10/1/2023	9/30/2024
760310	PTMNMSXA	282.48	10/1/2023	9/30/2024
760310	PTMNTXXA	374.5	10/1/2023	9/30/2024
760310	PTMOIAXP	383.06	10/1/2023	9/30/2024
760310	PTMONH07	90.95	10/1/2023	9/30/2024
760310	PTMONHIS	73.83	10/1/2023	9/30/2024
760310	PTMOOHXA	75.97	10/1/2023	9/30/2024
760310	PTMORIEM	253.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PTMOVA09	203.3	10/1/2023	9/30/2024
760310	PTMOVA49	133.75	10/1/2023	9/30/2024
760310	PTMOVAHF	203.3	10/1/2023	9/30/2024
760310	PTMOVAHS	114.49	10/1/2023	9/30/2024
760310	PTMRPAPM	231.12	10/1/2023	9/30/2024
760310	PTMTPAXP	178.69	10/1/2023	9/30/2024
760310	PTNMCT00	253.59	10/1/2023	9/30/2024
760310	PTNMILXD	246.1	10/1/2023	9/30/2024
760310	PTNMNYPX	615.25	10/1/2023	9/30/2024
760310	PTNMOKXA	814.27	10/1/2023	9/30/2024
760310	PTNMTXXA	375.57	10/1/2023	9/30/2024
760310	PTNYVTCH	594.92	10/1/2023	9/30/2024
760310	PTOCTXXA	618.46	10/1/2023	9/30/2024
760310	PTOLCA01	485.78	10/1/2023	9/30/2024
760310	PTORFLAC	85.6	10/1/2023	9/30/2024
760310	PTORORXX	515.74	10/1/2023	9/30/2024
760310	PTORWAFE	70.62	10/1/2023	9/30/2024
760310	PTPLNJPP	241.82	10/1/2023	9/30/2024
760310	PTPLWVMU	360.59	10/1/2023	9/30/2024
760310	PTRBNHCO	373.43	10/1/2023	9/30/2024
760310	PTRCSCXA	297.46	10/1/2023	9/30/2024
760310	PTRCTXXA	712.62	10/1/2023	9/30/2024
760310	PTRLCAXF	439.77	10/1/2023	9/30/2024
760310	PTRLINXA	293.18	10/1/2023	9/30/2024
760310	PTRLPAXP	174.41	10/1/2023	9/30/2024
760310	PTRLTXXA	266.43	10/1/2023	9/30/2024
760310	PTRSMAEA	280.34	10/1/2023	9/30/2024
760310	PTRSTNXA	395.9	10/1/2023	9/30/2024
760310	PTRSWA01	70.62	10/1/2023	9/30/2024
760310	PTRVOHXA	257.87	10/1/2023	9/30/2024
760310	PTRYKYMA	286.76	10/1/2023	9/30/2024
760310	PTRYPAXP	204.37	10/1/2023	9/30/2024
760310	PTRYVAXA	242.89	10/1/2023	9/30/2024
760310	PTSBTXST	345.61	10/1/2023	9/30/2024
760310	PTSDNYPS	828.18	10/1/2023	9/30/2024
760310	PTSJFLXA	400.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PTSKMICS	68.48	10/1/2023	9/30/2024
760310	PTSKMIMN	67.41	10/1/2023	9/30/2024
760310	PTSKOHXA	212.93	10/1/2023	9/30/2024
760310	PTSLFLIJ	169.06	10/1/2023	9/30/2024
760310	PTSLFLMA	169.06	10/1/2023	9/30/2024
760310	PTSLFLSO	81.32	10/1/2023	9/30/2024
760310	PTSLLAMA	312.44	10/1/2023	9/30/2024
760310	PTSNIAXO	225.77	10/1/2023	9/30/2024
760310	PTSNMIMN	461.17	10/1/2023	9/30/2024
760310	PTSNNJAR	181.9	10/1/2023	9/30/2024
760310	PTSVWIXA	293.18	10/1/2023	9/30/2024
760310	PTTBNDXA	649.49	10/1/2023	9/30/2024
760310	PTTNPAAR	89.88	10/1/2023	9/30/2024
760310	PTTNPAPI	197.95	10/1/2023	9/30/2024
760310	PTTRNEXU	206.51	10/1/2023	9/30/2024
760310	PTTSTXXA	526.44	10/1/2023	9/30/2024
760310	PTTTTXXA	448.33	10/1/2023	9/30/2024
760310	PTTVPA01	86.67	10/1/2023	9/30/2024
760310	PTTVPAPO	86.67	10/1/2023	9/30/2024
760310	PTTVPASM	86.67	10/1/2023	9/30/2024
760310	PTTVTXXA	632.37	10/1/2023	9/30/2024
760310	PTTWNYPI	258.94	10/1/2023	9/30/2024
760310	PTTWPAPT	187.25	10/1/2023	9/30/2024
760310	PTTWWA01	70.62	10/1/2023	9/30/2024
760310	PTVLCA11	224.7	10/1/2023	9/30/2024
760310	PTVLCOMA	70.62	10/1/2023	9/30/2024
760310	PTVLIAXO	609.9	10/1/2023	9/30/2024
760310	PTVLILPV	187.25	10/1/2023	9/30/2024
760310	PTVLPAXP	174.41	10/1/2023	9/30/2024
760310	PTVLSCXA	190.46	10/1/2023	9/30/2024
760310	PTVLWIXA	328.49	10/1/2023	9/30/2024
760310	PTVYCA11	444.05	10/1/2023	9/30/2024
760310	PTVYNYPY	297.46	10/1/2023	9/30/2024
760310	PTWANYPW	203.3	10/1/2023	9/30/2024
760310	PTWAWI11	242.89	10/1/2023	9/30/2024
760310	PTWGWIXA	328.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PTWLOHXB	156.22	10/1/2023	9/30/2024
760310	PTWNKSXA	488.99	10/1/2023	9/30/2024
760310	PUBLCO06	70.62	10/1/2023	9/30/2024
760310	PUBLCOAH	70.62	10/1/2023	9/30/2024
760310	PUBLCOMA	70.62	10/1/2023	9/30/2024
760310	PUBLCOSU	70.62	10/1/2023	9/30/2024
760310	PUNGVAXA	143.38	10/1/2023	9/30/2024
760310	PUNXPAPU	241.82	10/1/2023	9/30/2024
760310	PUXCMOAC	225.77	10/1/2023	9/30/2024
760310	PVLNNYXA	378.78	10/1/2023	9/30/2024
760310	PVLYMOAA	224.7	10/1/2023	9/30/2024
760310	PVYDNYPD	181.9	10/1/2023	9/30/2024
760310	PWCYNEXL	492.2	10/1/2023	9/30/2024
760310	PWHSOKMA	218.28	10/1/2023	9/30/2024
760310	PWHTKSXA	371.29	10/1/2023	9/30/2024
760310	PWHTVAPW	299.6	10/1/2023	9/30/2024
760310	PWISSC01	221.49	10/1/2023	9/30/2024
760310	PWISSCXA	221.49	10/1/2023	9/30/2024
760310	PWLKNDXA	1220.87	10/1/2023	9/30/2024
760310	PWLTVTXA	600.27	10/1/2023	9/30/2024
760310	PWNGNYSS	313.51	10/1/2023	9/30/2024
760310	PWNLMEEL	207.58	10/1/2023	9/30/2024
760310	PWNLVTBE	887.03	10/1/2023	9/30/2024
760310	PWPNOHXA	369.15	10/1/2023	9/30/2024
760310	PWPWILXA	480.43	10/1/2023	9/30/2024
760310	PWPWMIXG	253.59	10/1/2023	9/30/2024
760310	PWPWWVXA	841.02	10/1/2023	9/30/2024
760310	PWRKKSYU	354.17	10/1/2023	9/30/2024
760310	PWRSMIMN	267.5	10/1/2023	9/30/2024
760310	PWRSORXX	398.04	10/1/2023	9/30/2024
760310	PWSPGAAS	324.21	10/1/2023	9/30/2024
760310	PWTCRIHI	154.08	10/1/2023	9/30/2024
760310	PWVLMOXA	981.19	10/1/2023	9/30/2024
760310	PXLYCA11	230.05	10/1/2023	9/30/2024
760310	PXTGPAPG	110.21	10/1/2023	9/30/2024
760310	PXTNILXC	286.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	PXTNNEXS	752.21	10/1/2023	9/30/2024
760310	PXTNPAPA	110.21	10/1/2023	9/30/2024
760310	PXVLPAPV	111.28	10/1/2023	9/30/2024
760310	PYCKCAXF	400.18	10/1/2023	9/30/2024
760310	PYLPWA01	70.62	10/1/2023	9/30/2024
760310	PYNTWIXA	130.54	10/1/2023	9/30/2024
760310	PYNWARXA	269.64	10/1/2023	9/30/2024
760310	PYSNAZMA	70.62	10/1/2023	9/30/2024
760310	PYSNILPY	155.15	10/1/2023	9/30/2024
760310	PYSNUTMA	70.62	10/1/2023	9/30/2024
760310	PYSPTXXA	419.44	10/1/2023	9/30/2024
760310	PYSPWIXA	209.72	10/1/2023	9/30/2024
760310	PYTETXPA	400.18	10/1/2023	9/30/2024
760310	PYTNCOMA	97.37	10/1/2023	9/30/2024
760310	PYTNTX04	1127.78	10/1/2023	9/30/2024
760310	PYTNTXXA	1127.78	10/1/2023	9/30/2024
760310	PYTTARXA	691.22	10/1/2023	9/30/2024
760310	PYTTIDMA	65.27	10/1/2023	9/30/2024
760310	PYVLILXE	246.1	10/1/2023	9/30/2024
760310	PYVLKYXA	389.48	10/1/2023	9/30/2024
760310	PYVLMNXP	606.69	10/1/2023	9/30/2024
760310	PYVLMOTI	257.87	10/1/2023	9/30/2024
760310	PYVLOHXA	190.46	10/1/2023	9/30/2024
760310	PYVLPAPE	190.46	10/1/2023	9/30/2024
760310	PYWDNCXA	171.2	10/1/2023	9/30/2024
760310	QANHTXMO	433.35	10/1/2023	9/30/2024
760310	QEMDNMXC	1000.45	10/1/2023	9/30/2024
760310	QKCYOHXA	200.09	10/1/2023	9/30/2024
760310	QKGPNCXA	178.69	10/1/2023	9/30/2024
760310	QKLKPAXQ	317.79	10/1/2023	9/30/2024
760310	QKTWPAQT	220.42	10/1/2023	9/30/2024
760310	QLCNWAXA	359.52	10/1/2023	9/30/2024
760310	QMBYIAXO	447.26	10/1/2023	9/30/2024
760310	QNCYCA12	365.94	10/1/2023	9/30/2024
760310	QNCYFLXA	83.46	10/1/2023	9/30/2024
760310	QNCYIL02	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	QNCYILQY	62.06	10/1/2023	9/30/2024
760310	QNCYKSXA	500.76	10/1/2023	9/30/2024
760310	QNCYMACE	124.12	10/1/2023	9/30/2024
760310	QNCYMAHA	86.67	10/1/2023	9/30/2024
760310	QNCYMIXG	180.83	10/1/2023	9/30/2024
760310	QNCYMOXA	1079.63	10/1/2023	9/30/2024
760310	QNCYWAXX	374.5	10/1/2023	9/30/2024
760310	QNLNOKXA	879.54	10/1/2023	9/30/2024
760310	QNLNTXXA	279.27	10/1/2023	9/30/2024
760310	QNTCVAXA	124.12	10/1/2023	9/30/2024
760310	QNTNOKXA	691.22	10/1/2023	9/30/2024
760310	QNTNVAQN	241.82	10/1/2023	9/30/2024
760310	QNTWMDQN	206.51	10/1/2023	9/30/2024
760310	QRTZAZXC	1310.75	10/1/2023	9/30/2024
760310	QRVLPAXQ	242.89	10/1/2023	9/30/2024
760310	QSTNIAXO	388.41	10/1/2023	9/30/2024
760310	QTAQTXXA	721.18	10/1/2023	9/30/2024
760310	QTMNARXA	208.65	10/1/2023	9/30/2024
760310	QTMNGAXA	219.35	10/1/2023	9/30/2024
760310	QTMNMSAJ	502.9	10/1/2023	9/30/2024
760310	QTMNMSMA	502.9	10/1/2023	9/30/2024
760310	QTMNTX02	352.03	10/1/2023	9/30/2024
760310	QTMNTXXA	352.03	10/1/2023	9/30/2024
760310	QUENNMXC	909.5	10/1/2023	9/30/2024
760310	QULNMOFA	271.78	10/1/2023	9/30/2024
760310	QUNMKSXA	283.55	10/1/2023	9/30/2024
760310	QUPWOKMA	479.36	10/1/2023	9/30/2024
760310	QUSTNMMA	70.62	10/1/2023	9/30/2024
760310	QUVYCAXF	79.18	10/1/2023	9/30/2024
760310	QZHLCAXF	189.39	10/1/2023	9/30/2024
760310	RACNOHXA	248.24	10/1/2023	9/30/2024
760310	RACNWI01	77.04	10/1/2023	9/30/2024
760310	RACNWI11	153.01	10/1/2023	9/30/2024
760310	RADLCAXF	843.16	10/1/2023	9/30/2024
760310	RAFDNCXA	171.2	10/1/2023	9/30/2024
760310	RAFRFLXA	145.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	RAGNNEXC	647.35	10/1/2023	9/30/2024
760310	RAKEIAXO	496.48	10/1/2023	9/30/2024
760310	RALSTXXA	419.44	10/1/2023	9/30/2024
760310	RAMHNMXC	822.83	10/1/2023	9/30/2024
760310	RAMNCA11	158.36	10/1/2023	9/30/2024
760310	RAMNOKXA	347.75	10/1/2023	9/30/2024
760310	RAMRALXA	299.6	10/1/2023	9/30/2024
760310	RAMYMNXR	321	10/1/2023	9/30/2024
760310	RANDWAXX	241.82	10/1/2023	9/30/2024
760310	RANLWVTR	549.98	10/1/2023	9/30/2024
760310	RANRMNXR	1114.94	10/1/2023	9/30/2024
760310	RANROR01	70.62	10/1/2023	9/30/2024
760310	RARTILXD	494.34	10/1/2023	9/30/2024
760310	RATNNMMA	70.62	10/1/2023	9/30/2024
760310	RAVNNYXA	265.36	10/1/2023	9/30/2024
760310	RAY NDXA	1218.73	10/1/2023	9/30/2024
760310	RAYLGAXA	488.99	10/1/2023	9/30/2024
760310	RAYNLAMA	211.86	10/1/2023	9/30/2024
760310	RBCCGAXA	171.2	10/1/2023	9/30/2024
760310	RBLETXXA	319.93	10/1/2023	9/30/2024
760310	RBLKWIXA	846.37	10/1/2023	9/30/2024
760310	RBLNLAMA	479.36	10/1/2023	9/30/2024
760310	RBNSCAXG	218.28	10/1/2023	9/30/2024
760310	RBNSNCXA	241.82	10/1/2023	9/30/2024
760310	RBNSTNXA	510.39	10/1/2023	9/30/2024
760310	RBRDKYMA	241.82	10/1/2023	9/30/2024
760310	RBRNCA11	70.62	10/1/2023	9/30/2024
760310	RBRTGAXA	271.78	10/1/2023	9/30/2024
760310	RBRTIDMA	65.27	10/1/2023	9/30/2024
760310	RBRTILXC	347.75	10/1/2023	9/30/2024
760310	RBRTMTMA	65.27	10/1/2023	9/30/2024
760310	RBRTWI11	162.64	10/1/2023	9/30/2024
760310	RBSNILXE	217.21	10/1/2023	9/30/2024
760310	RBSNNDXA	558.54	10/1/2023	9/30/2024
760310	RBSPTNXA	483.64	10/1/2023	9/30/2024
760310	RBTNTXXA	235.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	RBTPPART	114.49	10/1/2023	9/30/2024
760310	RBVLNCXA	164.78	10/1/2023	9/30/2024
760310	RBVLNJRB	180.83	10/1/2023	9/30/2024
760310	RBVYNVXG	424.79	10/1/2023	9/30/2024
760310	RCBHMOXA	172.27	10/1/2023	9/30/2024
760310	RCBHWAXX	196.88	10/1/2023	9/30/2024
760310	RCCKOHXA	218.28	10/1/2023	9/30/2024
760310	RCCTOHXA	240.75	10/1/2023	9/30/2024
760310	RCCTWIAU	364.87	10/1/2023	9/30/2024
760310	RCCTWIXA	364.87	10/1/2023	9/30/2024
760310	RCCYIAXC	487.92	10/1/2023	9/30/2024
760310	RCDLINXA	374.5	10/1/2023	9/30/2024
760310	RCDLOHXA	94.16	10/1/2023	9/30/2024
760310	RCDLTXRD	284.62	10/1/2023	9/30/2024
760310	RCFDIDXC	247.17	10/1/2023	9/30/2024
760310	RCFDKSXA	1970.94	10/1/2023	9/30/2024
760310	RCFDMN66	65.27	10/1/2023	9/30/2024
760310	RCFDOHXA	164.78	10/1/2023	9/30/2024
760310	RCFDPAXR	226.84	10/1/2023	9/30/2024
760310	RCFDUTMA	70.62	10/1/2023	9/30/2024
760310	RCFLWIXA	238.61	10/1/2023	9/30/2024
760310	RCFRALXA	332.77	10/1/2023	9/30/2024
760310	RCFRCOXC	289.97	10/1/2023	9/30/2024
760310	RCFRIAXO	245.03	10/1/2023	9/30/2024
760310	RCFRILAD	59.92	10/1/2023	9/30/2024
760310	RCFRILAJ	59.92	10/1/2023	9/30/2024
760310	RCFRILRC	64.2	10/1/2023	9/30/2024
760310	RCFRILRE	68.48	10/1/2023	9/30/2024
760310	RCFRILRT	64.2	10/1/2023	9/30/2024
760310	RCFRMIMN	217.21	10/1/2023	9/30/2024
760310	RCFRMISE	224.7	10/1/2023	9/30/2024
760310	RCFRMNRO	70.62	10/1/2023	9/30/2024
760310	RCFROHXA	309.23	10/1/2023	9/30/2024
760310	RCFRVTIN	524.3	10/1/2023	9/30/2024
760310	RCFRWAXB	308.16	10/1/2023	9/30/2024
760310	RCGPVAXA	237.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	RCHDNDXA	591.71	10/1/2023	9/30/2024
760310	RCHEGAXA	192.6	10/1/2023	9/30/2024
760310	RCHEILXA	165.85	10/1/2023	9/30/2024
760310	RCHETXXA	451.54	10/1/2023	9/30/2024
760310	RCHLSCXB	48.15	10/1/2023	9/30/2024
760310	RCHMNCMA	262.15	10/1/2023	9/30/2024
760310	RCHNVAKQ	164.78	10/1/2023	9/30/2024
760310	RCHRMOXA	690.15	10/1/2023	9/30/2024
760310	RCHRTXXA	389.48	10/1/2023	9/30/2024
760310	RCHYMTXC	1469.11	10/1/2023	9/30/2024
760310	RCISILFP	62.06	10/1/2023	9/30/2024
760310	RCISILRI	50.29	10/1/2023	9/30/2024
760310	RCISTNXA	424.79	10/1/2023	9/30/2024
760310	RCKLCA01	74.9	10/1/2023	9/30/2024
760310	RCKLCA11	150.87	10/1/2023	9/30/2024
760310	RCKMGAES	385.2	10/1/2023	9/30/2024
760310	RCKTIAXO	547.84	10/1/2023	9/30/2024
760310	RCKTILXA	169.06	10/1/2023	9/30/2024
760310	RCKYOKMA	493.27	10/1/2023	9/30/2024
760310	RCLDGAMA	292.11	10/1/2023	9/30/2024
760310	RCLDIAXO	627.02	10/1/2023	9/30/2024
760310	RCLDLAMA	206.51	10/1/2023	9/30/2024
760310	RCLDMIMN	189.39	10/1/2023	9/30/2024
760310	RCLDMOXA	225.77	10/1/2023	9/30/2024
760310	RCLDNCXA	151.94	10/1/2023	9/30/2024
760310	RCLDORXA	708.34	10/1/2023	9/30/2024
760310	RCLDTXXA	559.61	10/1/2023	9/30/2024
760310	RCLDVAXA	325.28	10/1/2023	9/30/2024
760310	RCLDWAXA	123.05	10/1/2023	9/30/2024
760310	RCLDWAXB	123.05	10/1/2023	9/30/2024
760310	RCLKNDXA	1013.29	10/1/2023	9/30/2024
760310	RCLKWI02	542.49	10/1/2023	9/30/2024
760310	RCLKWIXB	542.49	10/1/2023	9/30/2024
760310	RCMDCA11	56.71	10/1/2023	9/30/2024
760310	RCMDILXA	343.47	10/1/2023	9/30/2024
760310	RCMDINDX	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	RCMDINXB	88.81	10/1/2023	9/30/2024
760310	RCMDKSXA	408.74	10/1/2023	9/30/2024
760310	RCMDKYMA	81.32	10/1/2023	9/30/2024
760310	RCMDMAXA	583.15	10/1/2023	9/30/2024
760310	RCMDMESO	215.07	10/1/2023	9/30/2024
760310	RCMDMIXG	267.5	10/1/2023	9/30/2024
760310	RCMDMNXR	321	10/1/2023	9/30/2024
760310	RCMDMOPR	59.92	10/1/2023	9/30/2024
760310	RCMDOHXA	370.22	10/1/2023	9/30/2024
760310	RCMDUTMA	70.62	10/1/2023	9/30/2024
760310	RCMDVA83	197.95	10/1/2023	9/30/2024
760310	RCMDVACG	197.95	10/1/2023	9/30/2024
760310	RCMDVAGK	197.95	10/1/2023	9/30/2024
760310	RCMDVAGR	88.81	10/1/2023	9/30/2024
760310	RCMDVAGY	215.07	10/1/2023	9/30/2024
760310	RCMDVAHL	110.21	10/1/2023	9/30/2024
760310	RCMDVAHR	92.02	10/1/2023	9/30/2024
760310	RCMDVAHS	192.6	10/1/2023	9/30/2024
760310	RCMDVAIT	92.02	10/1/2023	9/30/2024
760310	RCMDVALS	194.74	10/1/2023	9/30/2024
760310	RCMDVAPE	110.21	10/1/2023	9/30/2024
760310	RCMDVAPS	130.54	10/1/2023	9/30/2024
760310	RCMDVARA	192.6	10/1/2023	9/30/2024
760310	RCMDVASN	187.25	10/1/2023	9/30/2024
760310	RCMDVASR	109.14	10/1/2023	9/30/2024
760310	RCMDVATC	164.78	10/1/2023	9/30/2024
760310	RCMDVATQ	133.75	10/1/2023	9/30/2024
760310	RCMDVAUI	162.64	10/1/2023	9/30/2024
760310	RCMDVAZO	133.75	10/1/2023	9/30/2024
760310	RCMDVTXA	219.35	10/1/2023	9/30/2024
760310	RCMDWI11	187.25	10/1/2023	9/30/2024
760310	RCMEVABA	194.74	10/1/2023	9/30/2024
760310	RCMEVAXN	187.25	10/1/2023	9/30/2024
760310	RCMLALXA	577.8	10/1/2023	9/30/2024
760310	RCMTNCCC	80.25	10/1/2023	9/30/2024
760310	RCMTNCXA	80.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	RCMTNCXB	80.25	10/1/2023	9/30/2024
760310	RCMTVAXA	226.84	10/1/2023	9/30/2024
760310	RCPKNJ02	90.95	10/1/2023	9/30/2024
760310	RCPKNJ38	111.28	10/1/2023	9/30/2024
760310	RCPNORXA	171.2	10/1/2023	9/30/2024
760310	RCPTILXC	284.62	10/1/2023	9/30/2024
760310	RCPTIN01	284.62	10/1/2023	9/30/2024
760310	RCPTMAMA	323.14	10/1/2023	9/30/2024
760310	RCPTMOXA	837.81	10/1/2023	9/30/2024
760310	RCPTMOXB	939.46	10/1/2023	9/30/2024
760310	RCPTTXRP	202.23	10/1/2023	9/30/2024
760310	RCPTWVXA	238.61	10/1/2023	9/30/2024
760310	RCRDCAUU	70.62	10/1/2023	9/30/2024
760310	RCRPIAAC	508.25	10/1/2023	9/30/2024
760310	RCRVWYXC	677.31	10/1/2023	9/30/2024
760310	RCSNTXBZ	100.58	10/1/2023	9/30/2024
760310	RCSPMTXC	1035.76	10/1/2023	9/30/2024
760310	RCSPNYRS	270.71	10/1/2023	9/30/2024
760310	RCSPTXXA	535	10/1/2023	9/30/2024
760310	RCSPWYAW	65.27	10/1/2023	9/30/2024
760310	RCSPWYMA	65.27	10/1/2023	9/30/2024
760310	RCSQNCXA	235.4	10/1/2023	9/30/2024
760310	RCTNILXA	204.37	10/1/2023	9/30/2024
760310	RCTNMSAC	262.15	10/1/2023	9/30/2024
760310	RCTNMSMA	262.15	10/1/2023	9/30/2024
760310	RCTRARXA	316.72	10/1/2023	9/30/2024
760310	RCVACA11	188.32	10/1/2023	9/30/2024
760310	RCVLIAXO	591.71	10/1/2023	9/30/2024
760310	RCVLNYRH	405.53	10/1/2023	9/30/2024
760310	RCVLTNXA	612.04	10/1/2023	9/30/2024
760310	RCVYIAAC	507.18	10/1/2023	9/30/2024
760310	RCVYVAXA	265.36	10/1/2023	9/30/2024
760310	RCWDMOOR	248.24	10/1/2023	9/30/2024
760310	RCWDOHXA	190.46	10/1/2023	9/30/2024
760310	RCWDWVEA	598.13	10/1/2023	9/30/2024
760310	RCWLIAXO	227.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	RCYVPAXR	261.08	10/1/2023	9/30/2024
760310	RDBAALMA	342.4	10/1/2023	9/30/2024
760310	RDBDILXE	243.96	10/1/2023	9/30/2024
760310	RDBGWIXA	338.12	10/1/2023	9/30/2024
760310	RDBHCAXF	145.52	10/1/2023	9/30/2024
760310	RDBKNJBA	181.9	10/1/2023	9/30/2024
760310	RDBKNJRB	181.9	10/1/2023	9/30/2024
760310	RDBLCA01	246.1	10/1/2023	9/30/2024
760310	RDBOVTTU	615.25	10/1/2023	9/30/2024
760310	RDBSNCXA	169.06	10/1/2023	9/30/2024
760310	RDCKNYRC	359.52	10/1/2023	9/30/2024
760310	RDCLIAXO	289.97	10/1/2023	9/30/2024
760310	RDCLKYXA	221.49	10/1/2023	9/30/2024
760310	RDCLNEXC	802.5	10/1/2023	9/30/2024
760310	RDCYCA01	69.55	10/1/2023	9/30/2024
760310	RDCYCAGD	69.55	10/1/2023	9/30/2024
760310	RDCYMIMN	472.94	10/1/2023	9/30/2024
760310	RDDCILXA	400.18	10/1/2023	9/30/2024
760310	RDDLORXA	317.79	10/1/2023	9/30/2024
760310	RDDWNMXC	760.77	10/1/2023	9/30/2024
760310	RDERNDXA	959.79	10/1/2023	9/30/2024
760310	RDFDARXB	291.04	10/1/2023	9/30/2024
760310	RDFDCT00	181.9	10/1/2023	9/30/2024
760310	RDFDIAXO	365.94	10/1/2023	9/30/2024
760310	RDFDMEWI	186.18	10/1/2023	9/30/2024
760310	RDFDSD04	65.27	10/1/2023	9/30/2024
760310	RDFDSDCO	65.27	10/1/2023	9/30/2024
760310	RDFDWA01	97.37	10/1/2023	9/30/2024
760310	RDFDWIXA	254.66	10/1/2023	9/30/2024
760310	RDFLMNRA	70.62	10/1/2023	9/30/2024
760310	RDFRMOXA	524.3	10/1/2023	9/30/2024
760310	RDFRTXXA	1716.28	10/1/2023	9/30/2024
760310	RDFRVARA	182.97	10/1/2023	9/30/2024
760310	RDGCCAXG	557.47	10/1/2023	9/30/2024
760310	RDGLTNMA	236.47	10/1/2023	9/30/2024
760310	RDGRWI11	233.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	RDGWCOMA	70.62	10/1/2023	9/30/2024
760310	RDHKNYXB	403.39	10/1/2023	9/30/2024
760310	RDHSILXC	211.86	10/1/2023	9/30/2024
760310	RDHWOHXB	160.5	10/1/2023	9/30/2024
760310	RDKYINXA	157.29	10/1/2023	9/30/2024
760310	RDLDCAXF	79.18	10/1/2023	9/30/2024
760310	RDLDORXX	282.48	10/1/2023	9/30/2024
760310	RDLDSCXA	342.4	10/1/2023	9/30/2024
760310	RDLDWIXA	422.65	10/1/2023	9/30/2024
760310	RDLGMTMA	65.27	10/1/2023	9/30/2024
760310	RDLKMNXR	744.72	10/1/2023	9/30/2024
760310	RDLNPAXR	151.94	10/1/2023	9/30/2024
760310	RDLPWIXA	235.4	10/1/2023	9/30/2024
760310	RDLVALXA	623.81	10/1/2023	9/30/2024
760310	RDLYCAXF	247.17	10/1/2023	9/30/2024
760310	RDMDOR01	70.62	10/1/2023	9/30/2024
760310	RDMDWAJE	177.62	10/1/2023	9/30/2024
760310	RDMDWASY	191.53	10/1/2023	9/30/2024
760310	RDMDWAXA	191.53	10/1/2023	9/30/2024
760310	RDMNILXC	169.06	10/1/2023	9/30/2024
760310	RDMNTXXA	606.69	10/1/2023	9/30/2024
760310	RDNGCA02	70.62	10/1/2023	9/30/2024
760310	RDNGCA11	74.9	10/1/2023	9/30/2024
760310	RDNGCA22	70.62	10/1/2023	9/30/2024
760310	RDNGCT00	173.34	10/1/2023	9/30/2024
760310	RDNGIAXO	655.91	10/1/2023	9/30/2024
760310	RDNGMALI	215.07	10/1/2023	9/30/2024
760310	RDNGMIXG	582.08	10/1/2023	9/30/2024
760310	RDNGPARE	110.21	10/1/2023	9/30/2024
760310	RDNGVTMI	293.18	10/1/2023	9/30/2024
760310	RDNROHXA	156.22	10/1/2023	9/30/2024
760310	RDOKIACO	70.62	10/1/2023	9/30/2024
760310	RDOKOKXA	607.76	10/1/2023	9/30/2024
760310	RDOKTXHO	211.86	10/1/2023	9/30/2024
760310	RDPKPARP	90.95	10/1/2023	9/30/2024
760310	RDPNMTXC	547.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	RDPRNDXA	1401.7	10/1/2023	9/30/2024
760310	RDPTORXX	345.61	10/1/2023	9/30/2024
760310	RDRCOKMA	405.53	10/1/2023	9/30/2024
760310	RDRVNMMA	70.62	10/1/2023	9/30/2024
760310	RDSNWIXA	602.41	10/1/2023	9/30/2024
760310	RDSPMOXA	217.21	10/1/2023	9/30/2024
760310	RDSPNCXA	188.32	10/1/2023	9/30/2024
760310	RDSPSCXA	369.15	10/1/2023	9/30/2024
760310	RDSPTXXA	253.59	10/1/2023	9/30/2024
760310	RDSSLAXA	425.86	10/1/2023	9/30/2024
760310	RDTNINXA	178.69	10/1/2023	9/30/2024
760310	RDTWWIXA	330.63	10/1/2023	9/30/2024
760310	RDVLGAXA	332.77	10/1/2023	9/30/2024
760310	RDVLNCMA	262.15	10/1/2023	9/30/2024
760310	RDVLNCSI	242.89	10/1/2023	9/30/2024
760310	RDVLOHXA	171.2	10/1/2023	9/30/2024
760310	RDVLPAXR	242.89	10/1/2023	9/30/2024
760310	RDVLVAXA	293.18	10/1/2023	9/30/2024
760310	RDVLWIXA	560.68	10/1/2023	9/30/2024
760310	RDVLWVXA	331.7	10/1/2023	9/30/2024
760310	RDVWORXA	270.71	10/1/2023	9/30/2024
760310	RDVYAZXC	928.76	10/1/2023	9/30/2024
760310	RDWNMNRW	70.62	10/1/2023	9/30/2024
760310	RDWRTXXA	221.49	10/1/2023	9/30/2024
760310	RDWYMOXA	799.29	10/1/2023	9/30/2024
760310	RDWYOHXA	238.61	10/1/2023	9/30/2024
760310	RDWYSCXA	249.31	10/1/2023	9/30/2024
760310	RDWYVAXA	330.63	10/1/2023	9/30/2024
760310	RDWYWIXA	270.71	10/1/2023	9/30/2024
760310	RDYRMIXG	959.79	10/1/2023	9/30/2024
760310	RDYRMTXC	683.73	10/1/2023	9/30/2024
760310	REDRWVXA	461.17	10/1/2023	9/30/2024
760310	REDSNCXA	212.93	10/1/2023	9/30/2024
760310	REEDOKXA	1028.27	10/1/2023	9/30/2024
760310	REESMIMN	173.34	10/1/2023	9/30/2024
760310	REFGTXRF	243.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	REGNNDXA	347.75	10/1/2023	9/30/2024
760310	REHGSDXA	1075.35	10/1/2023	9/30/2024
760310	RELYOHRE	138.03	10/1/2023	9/30/2024
760310	REMRMNXR	651.63	10/1/2023	9/30/2024
760310	REMSIAXO	396.97	10/1/2023	9/30/2024
760310	REMSNYXA	361.66	10/1/2023	9/30/2024
760310	RENNVAXA	352.03	10/1/2023	9/30/2024
760310	RENONV02	70.62	10/1/2023	9/30/2024
760310	RENONV03	70.62	10/1/2023	9/30/2024
760310	RENONV04	452.61	10/1/2023	9/30/2024
760310	RENONV12	156.22	10/1/2023	9/30/2024
760310	RENONV13	70.62	10/1/2023	9/30/2024
760310	RENONV14	70.62	10/1/2023	9/30/2024
760310	RENONV15	70.62	10/1/2023	9/30/2024
760310	RENONVCC	70.62	10/1/2023	9/30/2024
760310	RENONVMP	70.62	10/1/2023	9/30/2024
760310	RENPTXXA	246.1	10/1/2023	9/30/2024
760310	RENVPARE	348.82	10/1/2023	9/30/2024
760310	RESDCA01	74.9	10/1/2023	9/30/2024
760310	REVRMABE	177.62	10/1/2023	9/30/2024
760310	REVRMOXA	1284	10/1/2023	9/30/2024
760310	REVSLAXA	343.47	10/1/2023	9/30/2024
760310	REW PARE	460.1	10/1/2023	9/30/2024
760310	RFFNNCMA	324.21	10/1/2023	9/30/2024
760310	RFLKCOXC	230.05	10/1/2023	9/30/2024
760310	RFRMALXA	343.47	10/1/2023	9/30/2024
760310	RFRVIDXC	439.77	10/1/2023	9/30/2024
760310	RGANTXRG	225.77	10/1/2023	9/30/2024
760310	RGBYIDMA	65.27	10/1/2023	9/30/2024
760310	RGBYNDXA	929.83	10/1/2023	9/30/2024
760310	RGCROHXA	250.38	10/1/2023	9/30/2024
760310	RGCYMIXG	358.45	10/1/2023	9/30/2024
760310	RGCYTXXA	389.48	10/1/2023	9/30/2024
760310	RGFMILRF	187.25	10/1/2023	9/30/2024
760310	RGGNCOXC	310.3	10/1/2023	9/30/2024
760310	RGLDALXA	295.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	RGLDNMXC	1128.85	10/1/2023	9/30/2024
760310	RGLYLAXA	345.61	10/1/2023	9/30/2024
760310	RGMLOKXA	1026.13	10/1/2023	9/30/2024
760310	RGNSIDXC	996.17	10/1/2023	9/30/2024
760310	RGNTNDXA	807.85	10/1/2023	9/30/2024
760310	RGRSAREA	170.13	10/1/2023	9/30/2024
760310	RGRSARMA	59.92	10/1/2023	9/30/2024
760310	RGRSMNXR	180.83	10/1/2023	9/30/2024
760310	RGRSOH22	212.93	10/1/2023	9/30/2024
760310	RGRSTXXA	306.02	10/1/2023	9/30/2024
760310	RGRVOR55	97.37	10/1/2023	9/30/2024
760310	RGSPTXXA	645.21	10/1/2023	9/30/2024
760310	RGSTGAXA	235.4	10/1/2023	9/30/2024
760310	RGTWPAXR	228.98	10/1/2023	9/30/2024
760310	RGVLINXA	153.01	10/1/2023	9/30/2024
760310	RGVLPA01	203.3	10/1/2023	9/30/2024
760310	RGVLPARI	203.3	10/1/2023	9/30/2024
760310	RGWDNJRW	169.06	10/1/2023	9/30/2024
760310	RGWYILXE	298.53	10/1/2023	9/30/2024
760310	RGWYPAXR	228.98	10/1/2023	9/30/2024
760310	RHBHDERB	114.49	10/1/2023	9/30/2024
760310	RHBTMABA	324.21	10/1/2023	9/30/2024
760310	RHDSIAXO	215.07	10/1/2023	9/30/2024
760310	RHFDWIAA	345.61	10/1/2023	9/30/2024
760310	RHHLMOXA	690.15	10/1/2023	9/30/2024
760310	RHINGAXA	192.6	10/1/2023	9/30/2024
760310	RHLDMOXA	454.75	10/1/2023	9/30/2024
760310	RHMENDXA	1198.4	10/1/2023	9/30/2024
760310	RHMETXXA	252.52	10/1/2023	9/30/2024
760310	RHNBNYXA	375.57	10/1/2023	9/30/2024
760310	RHNDTXRH	136.96	10/1/2023	9/30/2024
760310	RHNLWIXA	769.33	10/1/2023	9/30/2024
760310	RHPTMOXB	227.91	10/1/2023	9/30/2024
760310	RHRKAZXC	931.97	10/1/2023	9/30/2024
760310	RHSPTXXA	409.81	10/1/2023	9/30/2024
760310	RHWYNJRA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	RICEILXE	574.59	10/1/2023	9/30/2024
760310	RICEMNXR	253.59	10/1/2023	9/30/2024
760310	RICETXXA	374.5	10/1/2023	9/30/2024
760310	RICOCOXC	350.96	10/1/2023	9/30/2024
760310	RIDECA11	215.07	10/1/2023	9/30/2024
760310	RIDGMDRI	499.69	10/1/2023	9/30/2024
760310	RIFLCOMA	70.62	10/1/2023	9/30/2024
760310	RIGROH24	164.78	10/1/2023	9/30/2024
760310	RIGRPRCO	8875.65	10/1/2023	9/30/2024
760310	RILNCA12	126.26	10/1/2023	9/30/2024
760310	RILTCA11	110.21	10/1/2023	9/30/2024
760310	RILTOHCS	81.32	10/1/2023	9/30/2024
760310	RILYINXA	144.45	10/1/2023	9/30/2024
760310	RILYKSXA	223.63	10/1/2023	9/30/2024
760310	RINZMSXA	971.56	10/1/2023	9/30/2024
760310	RIO ILAB	410.88	10/1/2023	9/30/2024
760310	RIO ILXD	410.88	10/1/2023	9/30/2024
760310	RIO WIXA	584.22	10/1/2023	9/30/2024
760310	RIPNCAXF	185.11	10/1/2023	9/30/2024
760310	RIPNWIXA	149.8	10/1/2023	9/30/2024
760310	RIRIIDMA	65.27	10/1/2023	9/30/2024
760310	RISCMOEX	196.88	10/1/2023	9/30/2024
760310	RISNARXA	246.1	10/1/2023	9/30/2024
760310	RIVSCAXF	322.07	10/1/2023	9/30/2024
760310	RIVSTXXA	352.03	10/1/2023	9/30/2024
760310	RKCKTXXA	721.18	10/1/2023	9/30/2024
760310	RKCVWVAA	231.12	10/1/2023	9/30/2024
760310	RKDLMNXR	251.45	10/1/2023	9/30/2024
760310	RKHLMDRH	271.78	10/1/2023	9/30/2024
760310	RKLDIDXC	378.78	10/1/2023	9/30/2024
760310	RKLDMAWE	90.95	10/1/2023	9/30/2024
760310	RKLDMELI	362.73	10/1/2023	9/30/2024
760310	RKLDMIXI	677.31	10/1/2023	9/30/2024
760310	RKLDPAXR	147.66	10/1/2023	9/30/2024
760310	RKLWTXXA	919.13	10/1/2023	9/30/2024
760310	RKMNTNXA	323.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	RKPNAZXC	983.33	10/1/2023	9/30/2024
760310	RKRVOH33	68.48	10/1/2023	9/30/2024
760310	RKVLCT00	230.05	10/1/2023	9/30/2024
760310	RKVLIN01	261.08	10/1/2023	9/30/2024
760310	RKVLMDMR	98.44	10/1/2023	9/30/2024
760310	RKVLMDRV	63.13	10/1/2023	9/30/2024
760310	RKVLMOXA	485.78	10/1/2023	9/30/2024
760310	RKVLNERC	338.12	10/1/2023	9/30/2024
760310	RKVLVARK	220.42	10/1/2023	9/30/2024
760310	RKWDMEYA	659.12	10/1/2023	9/30/2024
760310	RKWDMIRW	240.75	10/1/2023	9/30/2024
760310	RKWDPAXR	216.14	10/1/2023	9/30/2024
760310	RKWDTNMA	404.46	10/1/2023	9/30/2024
760310	RKWDTXXA	376.64	10/1/2023	9/30/2024
760310	RKWLTXPA	197.95	10/1/2023	9/30/2024
760310	RKWYORXA	713.69	10/1/2023	9/30/2024
760310	RLFKMSAE	633.44	10/1/2023	9/30/2024
760310	RLFKMSMA	491.13	10/1/2023	9/30/2024
760310	RLFLMNXR	370.22	10/1/2023	9/30/2024
760310	RLGHILXE	225.77	10/1/2023	9/30/2024
760310	RLGHMSAD	404.46	10/1/2023	9/30/2024
760310	RLGHMSMA	404.46	10/1/2023	9/30/2024
760310	RLGHNCDU	164.78	10/1/2023	9/30/2024
760310	RLGHNCGA	85.6	10/1/2023	9/30/2024
760310	RLGHNCGL	81.32	10/1/2023	9/30/2024
760310	RLGHNCHE	85.6	10/1/2023	9/30/2024
760310	RLGHNCHO	81.32	10/1/2023	9/30/2024
760310	RLGHNCJO	85.6	10/1/2023	9/30/2024
760310	RLGHNCJV	85.6	10/1/2023	9/30/2024
760310	RLGHNCJY	85.6	10/1/2023	9/30/2024
760310	RLGHNCMO	65.27	10/1/2023	9/30/2024
760310	RLGHNCSB	144.45	10/1/2023	9/30/2024
760310	RLGHNCSI	154.08	10/1/2023	9/30/2024
760310	RLGHNCZY	85.6	10/1/2023	9/30/2024
760310	RLGINCMN	85.6	10/1/2023	9/30/2024
760310	RLGINCZG	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	RLHLCAXF	154.08	10/1/2023	9/30/2024
760310	RLLGMNXR	338.12	10/1/2023	9/30/2024
760310	RLMDILAG	118.77	10/1/2023	9/30/2024
760310	RLNGMNXR	164.78	10/1/2023	9/30/2024
760310	RLPRINXA	228.98	10/1/2023	9/30/2024
760310	RLSVINXA	459.03	10/1/2023	9/30/2024
760310	RLTENDXA	1113.87	10/1/2023	9/30/2024
760310	RLTNIAXO	783.24	10/1/2023	9/30/2024
760310	RLTNOKMA	303.88	10/1/2023	9/30/2024
760310	RLTNPAXR	182.97	10/1/2023	9/30/2024
760310	RLTTPARO	454.75	10/1/2023	9/30/2024
760310	RLVLALMA	242.89	10/1/2023	9/30/2024
760310	RLVLARXA	391.62	10/1/2023	9/30/2024
760310	RLVLKYMA	298.53	10/1/2023	9/30/2024
760310	RLVLMOXA	186.18	10/1/2023	9/30/2024
760310	RLVLMSMA	292.11	10/1/2023	9/30/2024
760310	RLVLOHXB	151.94	10/1/2023	9/30/2024
760310	RMBGPAXR	342.4	10/1/2023	9/30/2024
760310	RMBRIAXO	240.75	10/1/2023	9/30/2024
760310	RMCKMDRR	223.63	10/1/2023	9/30/2024
760310	RMFRMEHE	370.22	10/1/2023	9/30/2024
760310	RMHLGAXA	255.73	10/1/2023	9/30/2024
760310	RMLSMIMN	67.41	10/1/2023	9/30/2024
760310	RMNHPAXR	300.67	10/1/2023	9/30/2024
760310	RMNYINXA	179.76	10/1/2023	9/30/2024
760310	RMNYNHSL	645.21	10/1/2023	9/30/2024
760310	RMNYWVXA	770.4	10/1/2023	9/30/2024
760310	RMRKWAXA	135.89	10/1/2023	9/30/2024
760310	RMSRNCXA	141.24	10/1/2023	9/30/2024
760310	RMSYILXE	547.84	10/1/2023	9/30/2024
760310	RMSYINXA	269.64	10/1/2023	9/30/2024
760310	RMSYNJRM	98.44	10/1/2023	9/30/2024
760310	RMTNINXA	126.26	10/1/2023	9/30/2024
760310	RMTNVARE	260.01	10/1/2023	9/30/2024
760310	RMUSMIXG	272.85	10/1/2023	9/30/2024
760310	RMVLILRM	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	RMVLMOXA	734.02	10/1/2023	9/30/2024
760310	RMVLTXXA	258.94	10/1/2023	9/30/2024
760310	RNBCIA01	247.17	10/1/2023	9/30/2024
760310	RNBCIAXO	247.17	10/1/2023	9/30/2024
760310	RNBGCAXF	467.59	10/1/2023	9/30/2024
760310	RNBOOH36	158.36	10/1/2023	9/30/2024
760310	RNBYTXXA	349.89	10/1/2023	9/30/2024
760310	RNCACAXF	79.18	10/1/2023	9/30/2024
760310	RNCNGAXA	224.7	10/1/2023	9/30/2024
760310	RNCNPRUR	8875.65	10/1/2023	9/30/2024
760310	RNCNTXXA	220.42	10/1/2023	9/30/2024
760310	RNDAIAXO	394.83	10/1/2023	9/30/2024
760310	RNDGNHCE	306.02	10/1/2023	9/30/2024
760310	RNDHIAXO	374.5	10/1/2023	9/30/2024
760310	RNDHMAME	240.75	10/1/2023	9/30/2024
760310	RNDHNENW	70.62	10/1/2023	9/30/2024
760310	RNDHNYXA	630.23	10/1/2023	9/30/2024
760310	RNDHUTXC	406.6	10/1/2023	9/30/2024
760310	RNDHVTPL	373.43	10/1/2023	9/30/2024
760310	RNDHWIXB	536.07	10/1/2023	9/30/2024
760310	RNDLIAXO	233.26	10/1/2023	9/30/2024
760310	RNDLMNXR	468.66	10/1/2023	9/30/2024
760310	RNDPMTXC	513.6	10/1/2023	9/30/2024
760310	RNDTOKXA	354.17	10/1/2023	9/30/2024
760310	RNDTUTXC	831.39	10/1/2023	9/30/2024
760310	RNGETXRU	359.52	10/1/2023	9/30/2024
760310	RNGLCOXC	242.89	10/1/2023	9/30/2024
760310	RNGLGAXB	269.64	10/1/2023	9/30/2024
760310	RNGLLAXA	355.24	10/1/2023	9/30/2024
760310	RNGLMEPL	560.68	10/1/2023	9/30/2024
760310	RNGLTXXA	349.89	10/1/2023	9/30/2024
760310	RNGRGAXA	426.93	10/1/2023	9/30/2024
760310	RNGRTXMI	451.54	10/1/2023	9/30/2024
760310	RNGSIAXO	354.17	10/1/2023	9/30/2024
760310	RNHRALXA	417.3	10/1/2023	9/30/2024
760310	RNHWILXE	236.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	RNKNILXC	296.39	10/1/2023	9/30/2024
760310	RNKNMIXG	350.96	10/1/2023	9/30/2024
760310	RNKNNYRN	311.37	10/1/2023	9/30/2024
760310	RNKNTXRK	326.35	10/1/2023	9/30/2024
760310	RNLKILRL	181.9	10/1/2023	9/30/2024
760310	RNLKMNXA	515.74	10/1/2023	9/30/2024
760310	RNLKNYRL	278.2	10/1/2023	9/30/2024
760310	RNLKWIXA	303.88	10/1/2023	9/30/2024
760310	RNLSIACO	97.37	10/1/2023	9/30/2024
760310	RNLTILXE	192.6	10/1/2023	9/30/2024
760310	RNMDNJBK	151.94	10/1/2023	9/30/2024
760310	RNMGCAXF	171.2	10/1/2023	9/30/2024
760310	RNMNNCXA	189.39	10/1/2023	9/30/2024
760310	RNMRCA11	163.71	10/1/2023	9/30/2024
760310	RNMTNV12	801.43	10/1/2023	9/30/2024
760310	RNMTTNXA	199.02	10/1/2023	9/30/2024
760310	RNMTTXXB	512.53	10/1/2023	9/30/2024
760310	RNNGOKMA	202.23	10/1/2023	9/30/2024
760310	RNPSCA11	115.56	10/1/2023	9/30/2024
760310	RNRPNCXA	73.83	10/1/2023	9/30/2024
760310	RNRVOHXA	250.38	10/1/2023	9/30/2024
760310	RNSDCA11	131.61	10/1/2023	9/30/2024
760310	RNSLINXA	265.36	10/1/2023	9/30/2024
760310	RNSMILXA	413.02	10/1/2023	9/30/2024
760310	RNSMMIXJ	991.89	10/1/2023	9/30/2024
760310	RNSPCAXF	219.35	10/1/2023	9/30/2024
760310	RNTHCAXF	347.75	10/1/2023	9/30/2024
760310	RNTLILXC	203.3	10/1/2023	9/30/2024
760310	RNTLKSXA	460.1	10/1/2023	9/30/2024
760310	RNTNWA01	56.71	10/1/2023	9/30/2024
760310	RNTNWA05	70.62	10/1/2023	9/30/2024
760310	RNTWMDRA	175.48	10/1/2023	9/30/2024
760310	RNTZGAXA	375.57	10/1/2023	9/30/2024
760310	RNVLALXA	341.33	10/1/2023	9/30/2024
760310	RNVLMNXA	650.56	10/1/2023	9/30/2024
760310	RNVLNMXC	983.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	RNWCIACO	70.62	10/1/2023	9/30/2024
760310	RNWDOKXA	652.7	10/1/2023	9/30/2024
760310	ROBSPAXR	268.57	10/1/2023	9/30/2024
760310	ROBYMOXA	619.53	10/1/2023	9/30/2024
760310	ROBYTXRB	276.06	10/1/2023	9/30/2024
760310	ROCHIAXO	323.14	10/1/2023	9/30/2024
760310	ROCHILRC	175.48	10/1/2023	9/30/2024
760310	ROCHINXA	297.46	10/1/2023	9/30/2024
760310	ROCHKYXA	371.29	10/1/2023	9/30/2024
760310	ROCHMANO	388.41	10/1/2023	9/30/2024
760310	ROCHMIMN	67.41	10/1/2023	9/30/2024
760310	ROCHMNHI	97.37	10/1/2023	9/30/2024
760310	ROCHMNRO	97.37	10/1/2023	9/30/2024
760310	ROCHNHWE	544.63	10/1/2023	9/30/2024
760310	ROCHNY01	150.87	10/1/2023	9/30/2024
760310	ROCHNY11	78.11	10/1/2023	9/30/2024
760310	ROCHNYCT	78.11	10/1/2023	9/30/2024
760310	ROCHNYEI	105.93	10/1/2023	9/30/2024
760310	ROCHNYLN	114.49	10/1/2023	9/30/2024
760310	ROCHNYXA	78.11	10/1/2023	9/30/2024
760310	ROCHNYXB	78.11	10/1/2023	9/30/2024
760310	ROCHNYXC	78.11	10/1/2023	9/30/2024
760310	ROCHNYXD	114.49	10/1/2023	9/30/2024
760310	ROCHNYXE	120.91	10/1/2023	9/30/2024
760310	ROCHNYXF	124.12	10/1/2023	9/30/2024
760310	ROCHNYXG	157.29	10/1/2023	9/30/2024
760310	ROCHNYXH	78.11	10/1/2023	9/30/2024
760310	ROCHNYXJ	178.69	10/1/2023	9/30/2024
760310	ROCHNYXK	78.11	10/1/2023	9/30/2024
760310	ROCHPARC	114.49	10/1/2023	9/30/2024
760310	ROCHTXXA	1028.27	10/1/2023	9/30/2024
760310	ROCHVTSP	404.46	10/1/2023	9/30/2024
760310	ROCHWA01	70.62	10/1/2023	9/30/2024
760310	ROCJNYEG	105.93	10/1/2023	9/30/2024
760310	ROCKKSXA	588.5	10/1/2023	9/30/2024
760310	ROCKMIMN	328.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	RODLMOXA	286.76	10/1/2023	9/30/2024
760310	RODLNYRD	200.09	10/1/2023	9/30/2024
760310	RODLWIXA	600.27	10/1/2023	9/30/2024
760310	ROE ARXA	278.2	10/1/2023	9/30/2024
760310	ROFFOKMA	400.18	10/1/2023	9/30/2024
760310	ROGNLAMA	230.05	10/1/2023	9/30/2024
760310	ROLDIAXP	281.41	10/1/2023	9/30/2024
760310	ROLFIAXO	349.89	10/1/2023	9/30/2024
760310	ROLLKSXA	1873.57	10/1/2023	9/30/2024
760310	ROLLMOAU	77.04	10/1/2023	9/30/2024
760310	ROLLMOXA	77.04	10/1/2023	9/30/2024
760310	ROLLNDBC	1246.55	10/1/2023	9/30/2024
760310	ROMATXXA	464.38	10/1/2023	9/30/2024
760310	ROMEGABD	85.6	10/1/2023	9/30/2024
760310	ROMEGATL	81.32	10/1/2023	9/30/2024
760310	ROMEMEXA	297.46	10/1/2023	9/30/2024
760310	ROMENYRM	220.42	10/1/2023	9/30/2024
760310	ROMEPAXR	523.23	10/1/2023	9/30/2024
760310	ROMOMIMN	219.35	10/1/2023	9/30/2024
760310	RONETXXA	433.35	10/1/2023	9/30/2024
760310	RONKALXA	561.75	10/1/2023	9/30/2024
760310	RONKILXD	216.14	10/1/2023	9/30/2024
760310	RONKINXA	127.33	10/1/2023	9/30/2024
760310	RONKLAXA	426.93	10/1/2023	9/30/2024
760310	RONKTXWO	59.92	10/1/2023	9/30/2024
760310	RONKVA49	89.88	10/1/2023	9/30/2024
760310	RONKVABK	158.36	10/1/2023	9/30/2024
760310	RONKVABS	153.01	10/1/2023	9/30/2024
760310	RONKVACS	174.41	10/1/2023	9/30/2024
760310	RONKVACV	141.24	10/1/2023	9/30/2024
760310	RONKVAGC	128.4	10/1/2023	9/30/2024
760310	RONKVALK	88.81	10/1/2023	9/30/2024
760310	RONLVA31	89.88	10/1/2023	9/30/2024
760310	RONNINXA	513.6	10/1/2023	9/30/2024
760310	RONNMTXC	488.99	10/1/2023	9/30/2024
760310	RORSPRRR	8875.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ROSCILXA	202.23	10/1/2023	9/30/2024
760310	ROSCNYXA	581.01	10/1/2023	9/30/2024
760310	ROSCSDXA	1455.2	10/1/2023	9/30/2024
760310	ROSCTXRS	299.6	10/1/2023	9/30/2024
760310	ROSEMNXA	378.78	10/1/2023	9/30/2024
760310	ROSLNEXH	401.25	10/1/2023	9/30/2024
760310	ROSLWAXA	389.48	10/1/2023	9/30/2024
760310	ROSMCA11	110.21	10/1/2023	9/30/2024
760310	ROSSNDXA	1189.84	10/1/2023	9/30/2024
760310	ROVLILXC	347.75	10/1/2023	9/30/2024
760310	ROVLINXA	230.05	10/1/2023	9/30/2024
760310	ROVLKSXA	199.02	10/1/2023	9/30/2024
760310	ROVLNCXA	368.08	10/1/2023	9/30/2024
760310	ROWLARXB	282.48	10/1/2023	9/30/2024
760310	ROWNIAXO	272.85	10/1/2023	9/30/2024
760310	ROWNTXXA	295.32	10/1/2023	9/30/2024
760310	ROXIMSAA	602.41	10/1/2023	9/30/2024
760310	ROXIMSMA	602.41	10/1/2023	9/30/2024
760310	ROY MTXC	1044.32	10/1/2023	9/30/2024
760310	ROY NMXC	881.68	10/1/2023	9/30/2024
760310	ROY UTMA	70.62	10/1/2023	9/30/2024
760310	ROY WA01	70.62	10/1/2023	9/30/2024
760310	ROYLIAXO	203.3	10/1/2023	9/30/2024
760310	ROYLILXC	206.51	10/1/2023	9/30/2024
760310	ROZLKSXA	1017.57	10/1/2023	9/30/2024
760310	RPBKORXX	506.11	10/1/2023	9/30/2024
760310	RPBLKSXA	441.91	10/1/2023	9/30/2024
760310	RPBLMIMN	194.74	10/1/2023	9/30/2024
760310	RPBLMOPE	146.59	10/1/2023	9/30/2024
760310	RPBLOHXB	228.98	10/1/2023	9/30/2024
760310	RPBLWAXA	1086.05	10/1/2023	9/30/2024
760310	RPCYNEXG	681.59	10/1/2023	9/30/2024
760310	RPCYSD01	65.27	10/1/2023	9/30/2024
760310	RPCYSDCO	65.27	10/1/2023	9/30/2024
760310	RPDRPRCO	8875.65	10/1/2023	9/30/2024
760310	RPHNVAXA	205.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	RPLJMTXC	445.12	10/1/2023	9/30/2024
760310	RPLYMS01	807.85	10/1/2023	9/30/2024
760310	RPLYMSMA	807.85	10/1/2023	9/30/2024
760310	RPLYNYXA	714.76	10/1/2023	9/30/2024
760310	RPLYOH39	303.88	10/1/2023	9/30/2024
760310	RPLYOKMA	322.07	10/1/2023	9/30/2024
760310	RPLYTNMA	391.62	10/1/2023	9/30/2024
760310	RPLYWVAB	307.09	10/1/2023	9/30/2024
760310	RPPYIAXO	375.57	10/1/2023	9/30/2024
760310	RPRTIDXC	391.62	10/1/2023	9/30/2024
760310	RPRTVTGR	645.21	10/1/2023	9/30/2024
760310	RPRTWVXA	714.76	10/1/2023	9/30/2024
760310	RPRVMIMN	388.41	10/1/2023	9/30/2024
760310	RPTNALXA	736.16	10/1/2023	9/30/2024
760310	RPVLGAMA	484.71	10/1/2023	9/30/2024
760310	RPVLTXXA	349.89	10/1/2023	9/30/2024
760310	RPVYSDCO	65.27	10/1/2023	9/30/2024
760310	RQLKNYXA	608.83	10/1/2023	9/30/2024
760310	RRDNWAXX	129.47	10/1/2023	9/30/2024
760310	RRGPNCXA	154.08	10/1/2023	9/30/2024
760310	RRHLNCXA	182.97	10/1/2023	9/30/2024
760310	RRKVNVXF	347.75	10/1/2023	9/30/2024
760310	RRRTVAXA	300.67	10/1/2023	9/30/2024
760310	RRSPPAXR	205.44	10/1/2023	9/30/2024
760310	RRVLALMA	280.34	10/1/2023	9/30/2024
760310	RRVLMOPL	142.31	10/1/2023	9/30/2024
760310	RRVLPAXR	309.23	10/1/2023	9/30/2024
760310	RRVLTNMA	502.9	10/1/2023	9/30/2024
760310	RRVYPAXR	199.02	10/1/2023	9/30/2024
760310	RSBDARXA	236.47	10/1/2023	9/30/2024
760310	RSBDMTXC	805.71	10/1/2023	9/30/2024
760310	RSBDSDXA	980.12	10/1/2023	9/30/2024
760310	RSBDTXXA	356.31	10/1/2023	9/30/2024
760310	RSBGOHXA	228.98	10/1/2023	9/30/2024
760310	RSBGOR16	70.62	10/1/2023	9/30/2024
760310	RSBGOR57	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	RSBGTXRR	192.6	10/1/2023	9/30/2024
760310	RSBGVAXA	177.62	10/1/2023	9/30/2024
760310	RSBHMIMN	376.64	10/1/2023	9/30/2024
760310	RSBONCXA	185.11	10/1/2023	9/30/2024
760310	RSCLILXE	296.39	10/1/2023	9/30/2024
760310	RSCMMIXG	84.53	10/1/2023	9/30/2024
760310	RSCTKSXA	279.27	10/1/2023	9/30/2024
760310	RSCYMIXJ	315.65	10/1/2023	9/30/2024
760310	RSCYMNRC	70.62	10/1/2023	9/30/2024
760310	RSCYNEXL	414.09	10/1/2023	9/30/2024
760310	RSDLIN01	321	10/1/2023	9/30/2024
760310	RSDLLAXA	284.62	10/1/2023	9/30/2024
760310	RSDLMSMA	466.52	10/1/2023	9/30/2024
760310	RSDLOKXA	448.33	10/1/2023	9/30/2024
760310	RSELTXXA	270.71	10/1/2023	9/30/2024
760310	RSFECA12	126.26	10/1/2023	9/30/2024
760310	RSFRNYRF	424.79	10/1/2023	9/30/2024
760310	RSFWGAXA	334.91	10/1/2023	9/30/2024
760310	RSGLNDXA	771.47	10/1/2023	9/30/2024
760310	RSHLIACO	70.62	10/1/2023	9/30/2024
760310	RSHLILXE	246.1	10/1/2023	9/30/2024
760310	RSHLMSXA	585.29	10/1/2023	9/30/2024
760310	RSHLNCXA	225.77	10/1/2023	9/30/2024
760310	RSHLVALE	390.55	10/1/2023	9/30/2024
760310	RSHMMNXA	574.59	10/1/2023	9/30/2024
760310	RSHRTXXA	258.94	10/1/2023	9/30/2024
760310	RSHSOHXA	208.65	10/1/2023	9/30/2024
760310	RSHTILWD	187.25	10/1/2023	9/30/2024
760310	RSHTWIXA	430.14	10/1/2023	9/30/2024
760310	RSKNFLXA	151.94	10/1/2023	9/30/2024
760310	RSKNNEXL	590.64	10/1/2023	9/30/2024
760310	RSLLILRZ	62.06	10/1/2023	9/30/2024
760310	RSLLNJRL	164.78	10/1/2023	9/30/2024
760310	RSLNNYRO	177.62	10/1/2023	9/30/2024
760310	RSLNSDXA	1296.84	10/1/2023	9/30/2024
760310	RSLNWAXX	421.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	RSLWINXA	537.14	10/1/2023	9/30/2024
760310	RSMDCA11	414.09	10/1/2023	9/30/2024
760310	RSMGCA11	74.9	10/1/2023	9/30/2024
760310	RSMGCAHA	74.9	10/1/2023	9/30/2024
760310	RSMRTNXA	298.53	10/1/2023	9/30/2024
760310	RSMTMNXR	200.09	10/1/2023	9/30/2024
760310	RSMYOHRO	81.32	10/1/2023	9/30/2024
760310	RSNGOHXA	322.07	10/1/2023	9/30/2024
760310	RSPNNYXA	1785.83	10/1/2023	9/30/2024
760310	RSPNOHXA	212.93	10/1/2023	9/30/2024
760310	RSRVLAXB	242.89	10/1/2023	9/30/2024
760310	RSRVMTXC	1960.24	10/1/2023	9/30/2024
760310	RSRVNMXC	1218.73	10/1/2023	9/30/2024
760310	RSSLIAXO	274.99	10/1/2023	9/30/2024
760310	RSSLKSXA	409.81	10/1/2023	9/30/2024
760310	RSSLKYXB	225.77	10/1/2023	9/30/2024
760310	RSSLMAMA	263.22	10/1/2023	9/30/2024
760310	RSSLOHXA	157.29	10/1/2023	9/30/2024
760310	RSSLPARU	488.99	10/1/2023	9/30/2024
760310	RSSNINXA	126.26	10/1/2023	9/30/2024
760310	RSSNMDXR	424.79	10/1/2023	9/30/2024
760310	RSSPKSXA	685.87	10/1/2023	9/30/2024
760310	RSSPKYXA	513.6	10/1/2023	9/30/2024
760310	RSSPOKMA	326.35	10/1/2023	9/30/2024
760310	RSSTTXXA	833.53	10/1/2023	9/30/2024
760310	RSTNARXA	531.79	10/1/2023	9/30/2024
760310	RSTNLAMA	81.32	10/1/2023	9/30/2024
760310	RSTNTXXA	380.92	10/1/2023	9/30/2024
760310	RSTNVA31	98.44	10/1/2023	9/30/2024
760310	RSTNVA91	98.44	10/1/2023	9/30/2024
760310	RSTNVABH	98.44	10/1/2023	9/30/2024
760310	RSTNVAFM	79.18	10/1/2023	9/30/2024
760310	RSTRKYES	239.68	10/1/2023	9/30/2024
760310	RSTWMDRS	181.9	10/1/2023	9/30/2024
760310	RSVLCANL	57.78	10/1/2023	9/30/2024
760310	RSVLCAXF	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	RSVLILXD	370.22	10/1/2023	9/30/2024
760310	RSVLIN01	193.67	10/1/2023	9/30/2024
760310	RSVLMIMN	68.48	10/1/2023	9/30/2024
760310	RSVLMINR	67.41	10/1/2023	9/30/2024
760310	RSVLMNFY	65.27	10/1/2023	9/30/2024
760310	RSVLMNFZ	70.62	10/1/2023	9/30/2024
760310	RSVLNYRV	309.23	10/1/2023	9/30/2024
760310	RSVLOH69	401.25	10/1/2023	9/30/2024
760310	RSVLPAXR	693.36	10/1/2023	9/30/2024
760310	RSVLWIXA	406.6	10/1/2023	9/30/2024
760310	RSVRINXA	207.58	10/1/2023	9/30/2024
760310	RSVTAZXC	326.35	10/1/2023	9/30/2024
760310	RSVTMNXR	951.23	10/1/2023	9/30/2024
760310	RSVTOKXA	690.15	10/1/2023	9/30/2024
760310	RSVTUTMA	804.64	10/1/2023	9/30/2024
760310	RSVTWAXA	766.12	10/1/2023	9/30/2024
760310	RSVYUTXC	434.42	10/1/2023	9/30/2024
760310	RSWDOHXA	238.61	10/1/2023	9/30/2024
760310	RSWDTXXA	762.91	10/1/2023	9/30/2024
760310	RSWLGAMA	85.6	10/1/2023	9/30/2024
760310	RSWLNMMA	70.62	10/1/2023	9/30/2024
760310	RSWLNMSO	70.62	10/1/2023	9/30/2024
760310	RTANTXRT	313.51	10/1/2023	9/30/2024
760310	RTCLARXA	592.78	10/1/2023	9/30/2024
760310	RTCYOKXA	518.95	10/1/2023	9/30/2024
760310	RTFRNJRU	78.11	10/1/2023	9/30/2024
760310	RTFRTNXA	615.25	10/1/2023	9/30/2024
760310	RTHBOHXA	151.94	10/1/2023	9/30/2024
760310	RTHDIDXX	264.29	10/1/2023	9/30/2024
760310	RTHSMNXR	448.33	10/1/2023	9/30/2024
760310	RTHVIAXO	235.4	10/1/2023	9/30/2024
760310	RTJTNYXA	365.94	10/1/2023	9/30/2024
760310	RTLDILXA	288.9	10/1/2023	9/30/2024
760310	RTLDMAMA	215.07	10/1/2023	9/30/2024
760310	RTLDOHXA	214	10/1/2023	9/30/2024
760310	RTLDVTWE	444.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	RTLGGAMA	422.65	10/1/2023	9/30/2024
760310	RTLGTNXA	435.49	10/1/2023	9/30/2024
760310	RTMNOHXA	238.61	10/1/2023	9/30/2024
760310	RTPKCA11	74.9	10/1/2023	9/30/2024
760310	RTPKNCBF	164.78	10/1/2023	9/30/2024
760310	RTTNMNXR	889.17	10/1/2023	9/30/2024
760310	RTTNNCCE	280.34	10/1/2023	9/30/2024
760310	RTTNOKMA	341.33	10/1/2023	9/30/2024
760310	RTTWOH32	231.12	10/1/2023	9/30/2024
760310	RTVLMOXX	460.1	10/1/2023	9/30/2024
760310	RTVLWAXA	447.26	10/1/2023	9/30/2024
760310	RUBYSCXA	363.8	10/1/2023	9/30/2024
760310	RUBYTXXA	569.24	10/1/2023	9/30/2024
760310	RUDDARXA	620.6	10/1/2023	9/30/2024
760310	RUDDIA01	246.1	10/1/2023	9/30/2024
760310	RUDSNMXA	760.77	10/1/2023	9/30/2024
760310	RUDSNMXC	745.79	10/1/2023	9/30/2024
760310	RUFEOKXA	1220.87	10/1/2023	9/30/2024
760310	RUFSORXA	482.57	10/1/2023	9/30/2024
760310	RULETXXA	1089.26	10/1/2023	9/30/2024
760310	RUSHCOXC	461.17	10/1/2023	9/30/2024
760310	RUSHPAXR	405.53	10/1/2023	9/30/2024
760310	RUSKTXXA	393.76	10/1/2023	9/30/2024
760310	RUVLILXC	325.28	10/1/2023	9/30/2024
760310	RUVLINXB	182.97	10/1/2023	9/30/2024
760310	RUVLMORA	356.31	10/1/2023	9/30/2024
760310	RUVLNEUX	708.34	10/1/2023	9/30/2024
760310	RUVLNYXA	587.43	10/1/2023	9/30/2024
760310	RUVLOH53	378.78	10/1/2023	9/30/2024
760310	RVBKTXXR	68.48	10/1/2023	9/30/2024
760310	RVDLCA11	216.14	10/1/2023	9/30/2024
760310	RVDLGAMA	85.6	10/1/2023	9/30/2024
760310	RVDLILRD	228.98	10/1/2023	9/30/2024
760310	RVDLKSXA	309.23	10/1/2023	9/30/2024
760310	RVDLMIXG	208.65	10/1/2023	9/30/2024
760310	RVDLNEXG	463.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	RVDLNJPL	199.02	10/1/2023	9/30/2024
760310	RVEDNJOR	164.78	10/1/2023	9/30/2024
760310	RVFLWI11	165.85	10/1/2023	9/30/2024
760310	RVGVILRG	62.06	10/1/2023	9/30/2024
760310	RVHDNYRV	449.4	10/1/2023	9/30/2024
760310	RVJTMIXI	310.3	10/1/2023	9/30/2024
760310	RVLLSDXA	778.96	10/1/2023	9/30/2024
760310	RVNNMIXG	251.45	10/1/2023	9/30/2024
760310	RVNNNERE	356.31	10/1/2023	9/30/2024
760310	RVNNOH02	166.92	10/1/2023	9/30/2024
760310	RVRATXXA	447.26	10/1/2023	9/30/2024
760310	RVRBCA11	142.31	10/1/2023	9/30/2024
760310	RVSDCA01	69.55	10/1/2023	9/30/2024
760310	RVSDCA11	131.61	10/1/2023	9/30/2024
760310	RVSDCAML	70.62	10/1/2023	9/30/2024
760310	RVSDIAXO	217.21	10/1/2023	9/30/2024
760310	RVSDIDMA	65.27	10/1/2023	9/30/2024
760310	RVSDMIRV	141.24	10/1/2023	9/30/2024
760310	RVSDNJRS	90.95	10/1/2023	9/30/2024
760310	RVSDRISO	177.62	10/1/2023	9/30/2024
760310	RVTNIAXP	444.05	10/1/2023	9/30/2024
760310	RVTNILRV	175.48	10/1/2023	9/30/2024
760310	RVTNKSXA	260.01	10/1/2023	9/30/2024
760310	RVTNUTMA	97.37	10/1/2023	9/30/2024
760310	RVTNWVXA	617.39	10/1/2023	9/30/2024
760310	RVTNWYBH	65.27	10/1/2023	9/30/2024
760310	RVTNWYMA	65.27	10/1/2023	9/30/2024
760310	RVVLWVJS	207.58	10/1/2023	9/30/2024
760310	RVWDMOXA	715.83	10/1/2023	9/30/2024
760310	RVWDWVSY	260.01	10/1/2023	9/30/2024
760310	RWBAAKZA	9669.59	10/1/2023	9/30/2024
760310	RWBGWVMS	318.86	10/1/2023	9/30/2024
760310	RWLDNCMA	249.31	10/1/2023	9/30/2024
760310	RWLDPAXR	408.74	10/1/2023	9/30/2024
760310	RWLNWY08	65.27	10/1/2023	9/30/2024
760310	RWLNWYMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	RWLTTXXA	128.4	10/1/2023	9/30/2024
760310	RWLYIAXO	345.61	10/1/2023	9/30/2024
760310	RWLYMAHA	240.75	10/1/2023	9/30/2024
760310	RWSNOHXB	325.28	10/1/2023	9/30/2024
760310	RWVLPAXR	235.4	10/1/2023	9/30/2024
760310	RXBGIDMA	65.27	10/1/2023	9/30/2024
760310	RXBLNCXA	228.98	10/1/2023	9/30/2024
760310	RXBONCXA	323.14	10/1/2023	9/30/2024
760310	RXBRKSXA	288.9	10/1/2023	9/30/2024
760310	RXBRMAWA	171.2	10/1/2023	9/30/2024
760310	RXBYNYRX	609.9	10/1/2023	9/30/2024
760310	RXPDMEXA	495.41	10/1/2023	9/30/2024
760310	RXTNTXXA	477.22	10/1/2023	9/30/2024
760310	RYANIAXO	347.75	10/1/2023	9/30/2024
760310	RYANOKMA	303.88	10/1/2023	9/30/2024
760310	RYBHNHCE	505.04	10/1/2023	9/30/2024
760310	RYCTINXA	262.15	10/1/2023	9/30/2024
760310	RYCYGAXB	192.6	10/1/2023	9/30/2024
760310	RYCYTXAH	197.95	10/1/2023	9/30/2024
760310	RYCYTXNE	197.95	10/1/2023	9/30/2024
760310	RYCYWAXA	309.23	10/1/2023	9/30/2024
760310	RYDNOKXA	1061.44	10/1/2023	9/30/2024
760310	RYDRNDXA	812.13	10/1/2023	9/30/2024
760310	RYE COXC	368.08	10/1/2023	9/30/2024
760310	RYE NYRY	160.5	10/1/2023	9/30/2024
760310	RYFRPARF	90.95	10/1/2023	9/30/2024
760310	RYGTMTXB	556.4	10/1/2023	9/30/2024
760310	RYGTMTXC	606.69	10/1/2023	9/30/2024
760310	RYHLFLXA	453.68	10/1/2023	9/30/2024
760310	RYLOMIMN	66.34	10/1/2023	9/30/2024
760310	RYMNCAXF	330.63	10/1/2023	9/30/2024
760310	RYMNILXC	357.38	10/1/2023	9/30/2024
760310	RYMNMNXA	739.37	10/1/2023	9/30/2024
760310	RYMNMSDS	269.64	10/1/2023	9/30/2024
760310	RYMNNEXL	266.43	10/1/2023	9/30/2024
760310	RYMNNHFL	363.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	RYMNOHXA	242.89	10/1/2023	9/30/2024
760310	RYMNWAXA	219.35	10/1/2023	9/30/2024
760310	RYNLGAXA	324.21	10/1/2023	9/30/2024
760310	RYNLILXD	223.63	10/1/2023	9/30/2024
760310	RYNLINXA	307.09	10/1/2023	9/30/2024
760310	RYNLNDBC	65.27	10/1/2023	9/30/2024
760310	RYNSMTXC	385.2	10/1/2023	9/30/2024
760310	RYTNGAMA	590.64	10/1/2023	9/30/2024
760310	RYTNILXE	182.97	10/1/2023	9/30/2024
760310	RYTNKYXA	260.01	10/1/2023	9/30/2024
760310	RYTNMNRN	70.62	10/1/2023	9/30/2024
760310	RYUSKSXA	1680.97	10/1/2023	9/30/2024
760310	RYVLGAXA	354.17	10/1/2023	9/30/2024
760310	RYVLLAMA	262.15	10/1/2023	9/30/2024
760310	RYVLPARE	186.18	10/1/2023	9/30/2024
760310	RYWDTXXA	237.54	10/1/2023	9/30/2024
760310	SABGPAXS	203.3	10/1/2023	9/30/2024
760310	SABLIAXP	388.41	10/1/2023	9/30/2024
760310	SABNMNSA	97.37	10/1/2023	9/30/2024
760310	SABNOHXA	170.13	10/1/2023	9/30/2024
760310	SABNTXXA	322.07	10/1/2023	9/30/2024
760310	SABNWIXA	360.59	10/1/2023	9/30/2024
760310	SACOMTXC	1498	10/1/2023	9/30/2024
760310	SAEGPAXS	215.07	10/1/2023	9/30/2024
760310	SAFEMOXA	184.04	10/1/2023	9/30/2024
760310	SAGSCA11	125.19	10/1/2023	9/30/2024
760310	SAGSMACE	195.81	10/1/2023	9/30/2024
760310	SAGSTXSA	732.95	10/1/2023	9/30/2024
760310	SALDCO07	70.62	10/1/2023	9/30/2024
760310	SALDCOMA	70.62	10/1/2023	9/30/2024
760310	SALDNCXA	267.5	10/1/2023	9/30/2024
760310	SALDSCXA	221.49	10/1/2023	9/30/2024
760310	SALDTXXA	208.65	10/1/2023	9/30/2024
760310	SALDVAXA	254.66	10/1/2023	9/30/2024
760310	SALKNYQT	606.69	10/1/2023	9/30/2024
760310	SALMAZXC	1535.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SALMIAXO	569.24	10/1/2023	9/30/2024
760310	SALMILCB	169.06	10/1/2023	9/30/2024
760310	SALMILSE	169.06	10/1/2023	9/30/2024
760310	SALMINAS	306.02	10/1/2023	9/30/2024
760310	SALMINXA	306.02	10/1/2023	9/30/2024
760310	SALMKYXA	322.07	10/1/2023	9/30/2024
760310	SALMMANO	240.75	10/1/2023	9/30/2024
760310	SALMMEXA	514.67	10/1/2023	9/30/2024
760310	SALMMOXA	195.81	10/1/2023	9/30/2024
760310	SALMNHNB	90.95	10/1/2023	9/30/2024
760310	SALMNJSA	333.84	10/1/2023	9/30/2024
760310	SALMNYSM	393.76	10/1/2023	9/30/2024
760310	SALMOH33	69.55	10/1/2023	9/30/2024
760310	SALMOR01	70.62	10/1/2023	9/30/2024
760310	SALMOR58	70.62	10/1/2023	9/30/2024
760310	SALMOR59	70.62	10/1/2023	9/30/2024
760310	SALMORAE	70.62	10/1/2023	9/30/2024
760310	SALMSCMA	329.56	10/1/2023	9/30/2024
760310	SALMSDXA	363.8	10/1/2023	9/30/2024
760310	SALMUTMA	70.62	10/1/2023	9/30/2024
760310	SALMVAFL	176.55	10/1/2023	9/30/2024
760310	SALMVAMC	170.13	10/1/2023	9/30/2024
760310	SALMVASA	190.46	10/1/2023	9/30/2024
760310	SALMWIXA	338.12	10/1/2023	9/30/2024
760310	SALMWVWS	207.58	10/1/2023	9/30/2024
760310	SALNKSAM	59.92	10/1/2023	9/30/2024
760310	SALNKSQA	59.92	10/1/2023	9/30/2024
760310	SALNKSTA	59.92	10/1/2023	9/30/2024
760310	SALNLAMA	422.65	10/1/2023	9/30/2024
760310	SALNMIXG	293.18	10/1/2023	9/30/2024
760310	SALNOKXA	356.31	10/1/2023	9/30/2024
760310	SALNUTMA	70.62	10/1/2023	9/30/2024
760310	SALSARXA	659.12	10/1/2023	9/30/2024
760310	SANATXXA	317.79	10/1/2023	9/30/2024
760310	SANGTNMT	180.83	10/1/2023	9/30/2024
760310	SANGTX01	116.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SANGTX04	116.63	10/1/2023	9/30/2024
760310	SANGTXDM	116.63	10/1/2023	9/30/2024
760310	SANGTXJF	116.63	10/1/2023	9/30/2024
760310	SANGTXXA	71.69	10/1/2023	9/30/2024
760310	SANGTXXB	116.63	10/1/2023	9/30/2024
760310	SANGTXXG	116.63	10/1/2023	9/30/2024
760310	SANSNMXC	425.86	10/1/2023	9/30/2024
760310	SANTCA01	131.61	10/1/2023	9/30/2024
760310	SANTSCXA	279.27	10/1/2023	9/30/2024
760310	SARKFLXA	161.57	10/1/2023	9/30/2024
760310	SARNWIXA	582.08	10/1/2023	9/30/2024
760310	SASBAZXC	389.48	10/1/2023	9/30/2024
760310	SATCCA12	126.26	10/1/2023	9/30/2024
760310	SATNNYSN	538.21	10/1/2023	9/30/2024
760310	SATNNYSP	538.21	10/1/2023	9/30/2024
760310	SAVGMTXC	1580.39	10/1/2023	9/30/2024
760310	SAVLOH67	292.11	10/1/2023	9/30/2024
760310	SAVLPAXS	296.39	10/1/2023	9/30/2024
760310	SAVNNYSN	594.92	10/1/2023	9/30/2024
760310	SAXNWI11	155.15	10/1/2023	9/30/2024
760310	SAYROKMA	635.58	10/1/2023	9/30/2024
760310	SAYRPAXS	430.14	10/1/2023	9/30/2024
760310	SBCHORXX	158.36	10/1/2023	9/30/2024
760310	SBDGMAMA	258.94	10/1/2023	9/30/2024
760310	SBLTILXA	207.58	10/1/2023	9/30/2024
760310	SBLTKSOR	308.16	10/1/2023	9/30/2024
760310	SBLYIAAC	317.79	10/1/2023	9/30/2024
760310	SBLYILXC	340.26	10/1/2023	9/30/2024
760310	SBNDIN01	59.92	10/1/2023	9/30/2024
760310	SBNDIN03	148.73	10/1/2023	9/30/2024
760310	SBNDIN04	68.48	10/1/2023	9/30/2024
760310	SBNDIN05	59.92	10/1/2023	9/30/2024
760310	SBNDIN11	59.92	10/1/2023	9/30/2024
760310	SBNDINND	78.11	10/1/2023	9/30/2024
760310	SBNDWAXA	224.7	10/1/2023	9/30/2024
760310	SBNGFLXA	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SBNGOH93	225.77	10/1/2023	9/30/2024
760310	SBNLTXSB	349.89	10/1/2023	9/30/2024
760310	SBNRILXE	435.49	10/1/2023	9/30/2024
760310	SBPSTXSB	211.86	10/1/2023	9/30/2024
760310	SBRDMIXI	296.39	10/1/2023	9/30/2024
760310	SBRDNCXA	255.73	10/1/2023	9/30/2024
760310	SBRKNHNR	434.42	10/1/2023	9/30/2024
760310	SBRKSCSK	185.11	10/1/2023	9/30/2024
760310	SBRSMEXA	390.55	10/1/2023	9/30/2024
760310	SBSCPRCO	8875.65	10/1/2023	9/30/2024
760310	SBSTCA11	136.96	10/1/2023	9/30/2024
760310	SBSTFLFE	230.05	10/1/2023	9/30/2024
760310	SBSTFLMA	211.86	10/1/2023	9/30/2024
760310	SBTHKSVI	349.89	10/1/2023	9/30/2024
760310	SBTHNYSB	195.81	10/1/2023	9/30/2024
760310	SBTNMAEF	164.78	10/1/2023	9/30/2024
760310	SBTNMAFH	164.78	10/1/2023	9/30/2024
760310	SBTNVA05	247.17	10/1/2023	9/30/2024
760310	SBTNVAXA	247.17	10/1/2023	9/30/2024
760310	SBTNVTDP	90.95	10/1/2023	9/30/2024
760310	SBTNVTDX	90.95	10/1/2023	9/30/2024
760310	SBTSMEMP	151.94	10/1/2023	9/30/2024
760310	SBVIOH26	69.55	10/1/2023	9/30/2024
760310	SBVIOH28	68.48	10/1/2023	9/30/2024
760310	SBVLNHCS	531.79	10/1/2023	9/30/2024
760310	SBVLPAXS	531.79	10/1/2023	9/30/2024
760310	SBWKMEJE	514.67	10/1/2023	9/30/2024
760310	SBWKNJ34	135.89	10/1/2023	9/30/2024
760310	SBWKVAXA	405.53	10/1/2023	9/30/2024
760310	SBWNMISB	292.11	10/1/2023	9/30/2024
760310	SCBGILCO	56.71	10/1/2023	9/30/2024
760310	SCBGILRS	118.77	10/1/2023	9/30/2024
760310	SCBGINXA	262.15	10/1/2023	9/30/2024
760310	SCBGORXA	347.75	10/1/2023	9/30/2024
760310	SCBGPAXS	189.39	10/1/2023	9/30/2024
760310	SCBGTXXA	582.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SCBOALXA	180.83	10/1/2023	9/30/2024
760310	SCBOMEBP	181.9	10/1/2023	9/30/2024
760310	SCBYMTXC	1858.59	10/1/2023	9/30/2024
760310	SCCRGAMA	508.25	10/1/2023	9/30/2024
760310	SCCSARXA	414.09	10/1/2023	9/30/2024
760310	SCCSNJCJ	98.44	10/1/2023	9/30/2024
760310	SCCYIAXO	763.98	10/1/2023	9/30/2024
760310	SCCYKSMA	400.18	10/1/2023	9/30/2024
760310	SCCYMOCO	553.19	10/1/2023	9/30/2024
760310	SCDLAZMA	92.02	10/1/2023	9/30/2024
760310	SCDLAZQF	70.62	10/1/2023	9/30/2024
760310	SCDLAZSH	97.37	10/1/2023	9/30/2024
760310	SCDLAZTH	92.02	10/1/2023	9/30/2024
760310	SCDLNYSR	171.2	10/1/2023	9/30/2024
760310	SCDLPASC	225.77	10/1/2023	9/30/2024
760310	SCDMAZ89	221.49	10/1/2023	9/30/2024
760310	SCDPWVSD	200.09	10/1/2023	9/30/2024
760310	SCFDUTXC	502.9	10/1/2023	9/30/2024
760310	SCFLWIXA	723.32	10/1/2023	9/30/2024
760310	SCHLIAXO	454.75	10/1/2023	9/30/2024
760310	SCHLKYXA	282.48	10/1/2023	9/30/2024
760310	SCHLMIXG	223.63	10/1/2023	9/30/2024
760310	SCHLNCHA	242.89	10/1/2023	9/30/2024
760310	SCHLNCMA	223.63	10/1/2023	9/30/2024
760310	SCHLNENW	70.62	10/1/2023	9/30/2024
760310	SCHLORXX	221.49	10/1/2023	9/30/2024
760310	SCHLSCES	273.92	10/1/2023	9/30/2024
760310	SCHLTNXA	704.06	10/1/2023	9/30/2024
760310	SCHLVAXA	261.08	10/1/2023	9/30/2024
760310	SCHNMEXA	235.4	10/1/2023	9/30/2024
760310	SCHNNYSC	177.62	10/1/2023	9/30/2024
760310	SCHNPASC	134.82	10/1/2023	9/30/2024
760310	SCHRMNXS	791.8	10/1/2023	9/30/2024
760310	SCHRNYQH	526.44	10/1/2023	9/30/2024
760310	SCHSGAXA	155.15	10/1/2023	9/30/2024
760310	SCHSIAXO	592.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SCHSMTXC	523.23	10/1/2023	9/30/2024
760310	SCHVNYQN	560.68	10/1/2023	9/30/2024
760310	SCHWPASV	186.18	10/1/2023	9/30/2024
760310	SCIOOHXA	296.39	10/1/2023	9/30/2024
760310	SCIOORXA	296.39	10/1/2023	9/30/2024
760310	SCIPINXA	185.11	10/1/2023	9/30/2024
760310	SCIPOKXA	514.67	10/1/2023	9/30/2024
760310	SCIPUTXC	682.66	10/1/2023	9/30/2024
760310	SCISLAMA	460.1	10/1/2023	9/30/2024
760310	SCLDARXA	375.57	10/1/2023	9/30/2024
760310	SCLDOH72	166.92	10/1/2023	9/30/2024
760310	SCLDSDXA	536.07	10/1/2023	9/30/2024
760310	SCLDTXXA	274.99	10/1/2023	9/30/2024
760310	SCLKNYQK	647.35	10/1/2023	9/30/2024
760310	SCLVNMXC	922.34	10/1/2023	9/30/2024
760310	SCMNILXA	212.93	10/1/2023	9/30/2024
760310	SCMNKSXA	218.28	10/1/2023	9/30/2024
760310	SCNDKSFE	387.34	10/1/2023	9/30/2024
760310	SCNDMNXS	312.44	10/1/2023	9/30/2024
760310	SCNDWIXA	430.14	10/1/2023	9/30/2024
760310	SCNKNCXA	191.53	10/1/2023	9/30/2024
760310	SCNNPAXS	263.22	10/1/2023	9/30/2024
760310	SCNSMABH	736.16	10/1/2023	9/30/2024
760310	SCOBMSMA	795.01	10/1/2023	9/30/2024
760310	SCOTNEXS	423.72	10/1/2023	9/30/2024
760310	SCPKFLXA	201.16	10/1/2023	9/30/2024
760310	SCPKILSP	171.2	10/1/2023	9/30/2024
760310	SCPPORXA	202.23	10/1/2023	9/30/2024
760310	SCPTMIXI	679.45	10/1/2023	9/30/2024
760310	SCRBNEXC	300.67	10/1/2023	9/30/2024
760310	SCRLCAXX	105.93	10/1/2023	9/30/2024
760310	SCRMCA01	69.55	10/1/2023	9/30/2024
760310	SCRMCA02	56.71	10/1/2023	9/30/2024
760310	SCRMCA03	120.91	10/1/2023	9/30/2024
760310	SCRMCA04	69.55	10/1/2023	9/30/2024
760310	SCRMCA11	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SCRMCA12	56.71	10/1/2023	9/30/2024
760310	SCRMCA13	74.9	10/1/2023	9/30/2024
760310	SCRMCAAM	69.55	10/1/2023	9/30/2024
760310	SCRMCACN	69.55	10/1/2023	9/30/2024
760310	SCRMCADC	69.55	10/1/2023	9/30/2024
760310	SCRMCAMZ	105.93	10/1/2023	9/30/2024
760310	SCRMCATE	110.21	10/1/2023	9/30/2024
760310	SCRMCAWC	69.55	10/1/2023	9/30/2024
760310	SCRMKYMA	224.7	10/1/2023	9/30/2024
760310	SCRNCANK	75.97	10/1/2023	9/30/2024
760310	SCRRNMMA	70.62	10/1/2023	9/30/2024
760310	SCRTCOMA	97.37	10/1/2023	9/30/2024
760310	SCRVGAXA	324.21	10/1/2023	9/30/2024
760310	SCRYTXXA	313.51	10/1/2023	9/30/2024
760310	SCRZNV11	384.13	10/1/2023	9/30/2024
760310	SCTNARXA	515.74	10/1/2023	9/30/2024
760310	SCTNAZXC	233.26	10/1/2023	9/30/2024
760310	SCTNIAXO	878.47	10/1/2023	9/30/2024
760310	SCTNKSXA	271.78	10/1/2023	9/30/2024
760310	SCTNNDXA	1005.8	10/1/2023	9/30/2024
760310	SCTNOH46	171.2	10/1/2023	9/30/2024
760310	SCTNPASC	88.81	10/1/2023	9/30/2024
760310	SCTNPAXA	89.88	10/1/2023	9/30/2024
760310	SCTNSCXA	241.82	10/1/2023	9/30/2024
760310	SCTNWIXA	256.8	10/1/2023	9/30/2024
760310	SCTNWVSO	114.49	10/1/2023	9/30/2024
760310	SCTSMIMN	204.37	10/1/2023	9/30/2024
760310	SCTSNEAO	81.32	10/1/2023	9/30/2024
760310	SCTSNEXU	81.32	10/1/2023	9/30/2024
760310	SCTTLAAF	214	10/1/2023	9/30/2024
760310	SCTTMAFP	278.2	10/1/2023	9/30/2024
760310	SCTTOHXA	267.5	10/1/2023	9/30/2024
760310	SCTTRISI	208.65	10/1/2023	9/30/2024
760310	SCTVOHXA	146.59	10/1/2023	9/30/2024
760310	SCTWNYXA	513.6	10/1/2023	9/30/2024
760310	SCTWPAXS	253.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SCVIOH69	67.41	10/1/2023	9/30/2024
760310	SCVLIAXO	387.34	10/1/2023	9/30/2024
760310	SCVLILXC	384.13	10/1/2023	9/30/2024
760310	SCVLINDY	70.62	10/1/2023	9/30/2024
760310	SCVLKYXA	574.59	10/1/2023	9/30/2024
760310	SCVLKYXR	568.17	10/1/2023	9/30/2024
760310	SCVLMIMN	491.13	10/1/2023	9/30/2024
760310	SCVLNCXA	271.78	10/1/2023	9/30/2024
760310	SCVLNYXA	238.61	10/1/2023	9/30/2024
760310	SCVLVAXA	245.03	10/1/2023	9/30/2024
760310	SCVYCA01	131.61	10/1/2023	9/30/2024
760310	SCWLOKXA	902.01	10/1/2023	9/30/2024
760310	SDANTXXA	556.4	10/1/2023	9/30/2024
760310	SDBRMABP	184.04	10/1/2023	9/30/2024
760310	SDDSTNMA	287.83	10/1/2023	9/30/2024
760310	SDFDMACO	299.6	10/1/2023	9/30/2024
760310	SDLIKYXA	194.74	10/1/2023	9/30/2024
760310	SDLIMOTA	59.92	10/1/2023	9/30/2024
760310	SDLIOH87	349.89	10/1/2023	9/30/2024
760310	SDLKCOXC	561.75	10/1/2023	9/30/2024
760310	SDLKMIMN	304.95	10/1/2023	9/30/2024
760310	SDLLILXC	276.06	10/1/2023	9/30/2024
760310	SDNYIAXP	410.88	10/1/2023	9/30/2024
760310	SDNYILXC	193.67	10/1/2023	9/30/2024
760310	SDNYINXA	186.18	10/1/2023	9/30/2024
760310	SDNYMEXA	204.37	10/1/2023	9/30/2024
760310	SDNYMIXG	329.56	10/1/2023	9/30/2024
760310	SDNYMTAO	65.27	10/1/2023	9/30/2024
760310	SDNYMTMA	65.27	10/1/2023	9/30/2024
760310	SDNYNCXA	400.18	10/1/2023	9/30/2024
760310	SDNYNENW	70.62	10/1/2023	9/30/2024
760310	SDNYNYXB	448.33	10/1/2023	9/30/2024
760310	SDNYOHXA	113.42	10/1/2023	9/30/2024
760310	SDNYTXXA	824.97	10/1/2023	9/30/2024
760310	SDRSILXC	190.46	10/1/2023	9/30/2024
760310	SDRTTXXA	517.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SDSPCA11	188.32	10/1/2023	9/30/2024
760310	SDSPIDMA	65.27	10/1/2023	9/30/2024
760310	SDTNNEXS	313.51	10/1/2023	9/30/2024
760310	SDTNNYPI	367.01	10/1/2023	9/30/2024
760310	SDTNPASD	181.9	10/1/2023	9/30/2024
760310	SDVLKYMA	211.86	10/1/2023	9/30/2024
760310	SDVLMDSD	295.32	10/1/2023	9/30/2024
760310	SDVLMNSO	70.62	10/1/2023	9/30/2024
760310	SDVLVAXA	253.59	10/1/2023	9/30/2024
760310	SDVYNV11	218.28	10/1/2023	9/30/2024
760310	SDWKMEYA	362.73	10/1/2023	9/30/2024
760310	SEBKMN01	225.77	10/1/2023	9/30/2024
760310	SEBRKYMA	236.47	10/1/2023	9/30/2024
760310	SECLOH38	69.55	10/1/2023	9/30/2024
760310	SECRILXD	217.21	10/1/2023	9/30/2024
760310	SECTALXA	401.25	10/1/2023	9/30/2024
760310	SEDNAZMA	70.62	10/1/2023	9/30/2024
760310	SEDNAZSO	70.62	10/1/2023	9/30/2024
760310	SEDNKSCH	326.35	10/1/2023	9/30/2024
760310	SEDNMNXS	582.08	10/1/2023	9/30/2024
760310	SEFRDESF	383.06	10/1/2023	9/30/2024
760310	SEGNTXXA	518.95	10/1/2023	9/30/2024
760310	SEGVNCXA	147.66	10/1/2023	9/30/2024
760310	SEKYFLXA	119.84	10/1/2023	9/30/2024
760310	SELMALMT	441.91	10/1/2023	9/30/2024
760310	SELMCA11	184.04	10/1/2023	9/30/2024
760310	SELMNCMA	255.73	10/1/2023	9/30/2024
760310	SELMORXA	318.86	10/1/2023	9/30/2024
760310	SELYTXSE	253.59	10/1/2023	9/30/2024
760310	SEMNOHXA	208.65	10/1/2023	9/30/2024
760310	SENCILSN	442.98	10/1/2023	9/30/2024
760310	SENCKSDE	345.61	10/1/2023	9/30/2024
760310	SENCMOXA	514.67	10/1/2023	9/30/2024
760310	SENCNEXS	997.24	10/1/2023	9/30/2024
760310	SENCORXA	460.1	10/1/2023	9/30/2024
760310	SENCSCMA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SENCSDXA	1325.73	10/1/2023	9/30/2024
760310	SENCWIXA	338.12	10/1/2023	9/30/2024
760310	SENGIAXO	401.25	10/1/2023	9/30/2024
760310	SENOGAMA	422.65	10/1/2023	9/30/2024
760310	SENTMORE	359.52	10/1/2023	9/30/2024
760310	SENYMIXI	651.63	10/1/2023	9/30/2024
760310	SEQMWA01	70.62	10/1/2023	9/30/2024
760310	SERNCAXG	374.5	10/1/2023	9/30/2024
760310	SESDCA11	120.91	10/1/2023	9/30/2024
760310	SESDNCXB	332.77	10/1/2023	9/30/2024
760310	SESDOR64	70.62	10/1/2023	9/30/2024
760310	SESNWYXC	988.68	10/1/2023	9/30/2024
760310	SESPPAXS	208.65	10/1/2023	9/30/2024
760310	SETNILXD	433.35	10/1/2023	9/30/2024
760310	SEVLMOXA	260.01	10/1/2023	9/30/2024
760310	SEVLOHXA	156.22	10/1/2023	9/30/2024
760310	SEVRNCXA	245.03	10/1/2023	9/30/2024
760310	SEWNTNMW	453.68	10/1/2023	9/30/2024
760310	SFFDCT00	230.05	10/1/2023	9/30/2024
760310	SFFLVASK	270.71	10/1/2023	9/30/2024
760310	SFFRAZMA	70.62	10/1/2023	9/30/2024
760310	SFLDMI48	57.78	10/1/2023	9/30/2024
760310	SFLDMIBV	57.78	10/1/2023	9/30/2024
760310	SFLDMICT	68.48	10/1/2023	9/30/2024
760310	SFLDMICW	57.78	10/1/2023	9/30/2024
760310	SFLDMIDI	57.78	10/1/2023	9/30/2024
760310	SFLDMIDN	57.78	10/1/2023	9/30/2024
760310	SFLDMIDO	57.78	10/1/2023	9/30/2024
760310	SFLDMIMK	57.78	10/1/2023	9/30/2024
760310	SFLDMIMN	57.78	10/1/2023	9/30/2024
760310	SFLDMIOK	68.48	10/1/2023	9/30/2024
760310	SFLDMIOL	57.78	10/1/2023	9/30/2024
760310	SFLDMIQJ	57.78	10/1/2023	9/30/2024
760310	SFLDMITO	57.78	10/1/2023	9/30/2024
760310	SFLDMIUP	57.78	10/1/2023	9/30/2024
760310	SFLDMIWK	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SFRCARXA	219.35	10/1/2023	9/30/2024
760310	SFRKCOMA	70.62	10/1/2023	9/30/2024
760310	SFRKPAXS	138.03	10/1/2023	9/30/2024
760310	SFRNNYSU	278.2	10/1/2023	9/30/2024
760310	SFTBPA01	186.18	10/1/2023	9/30/2024
760310	SFTNILXE	620.6	10/1/2023	9/30/2024
760310	SFVLILXE	169.06	10/1/2023	9/30/2024
760310	SFVLKY01	173.34	10/1/2023	9/30/2024
760310	SFVLLAMA	286.76	10/1/2023	9/30/2024
760310	SFVLMTXC	1897.11	10/1/2023	9/30/2024
760310	SGATCA01	92.02	10/1/2023	9/30/2024
760310	SGBEFLXA	119.84	10/1/2023	9/30/2024
760310	SGBHFLXA	279.27	10/1/2023	9/30/2024
760310	SGCHCOXC	264.29	10/1/2023	9/30/2024
760310	SGCPWIXA	910.57	10/1/2023	9/30/2024
760310	SGGVILSV	166.92	10/1/2023	9/30/2024
760310	SGGVNCXA	442.98	10/1/2023	9/30/2024
760310	SGGVOH74	187.25	10/1/2023	9/30/2024
760310	SGGVPASG	522.16	10/1/2023	9/30/2024
760310	SGGVVAXA	273.92	10/1/2023	9/30/2024
760310	SGHRNYSG	575.66	10/1/2023	9/30/2024
760310	SGINTXAA	59.92	10/1/2023	9/30/2024
760310	SGINTXMQ	136.96	10/1/2023	9/30/2024
760310	SGINTXSG	59.92	10/1/2023	9/30/2024
760310	SGKYFLMA	801.43	10/1/2023	9/30/2024
760310	SGLDTXXD	173.34	10/1/2023	9/30/2024
760310	SGLDTXXE	64.2	10/1/2023	9/30/2024
760310	SGLKMNXS	451.54	10/1/2023	9/30/2024
760310	SGMNAZXC	541.42	10/1/2023	9/30/2024
760310	SGMNMOXA	455.82	10/1/2023	9/30/2024
760310	SGMRMAYA	444.05	10/1/2023	9/30/2024
760310	SGNVMOTU	289.97	10/1/2023	9/30/2024
760310	SGNWMIAC	62.06	10/1/2023	9/30/2024
760310	SGNWMIDF	118.77	10/1/2023	9/30/2024
760310	SGNWMIEC	62.06	10/1/2023	9/30/2024
760310	SGNWMIFA	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SGNWMISH	146.59	10/1/2023	9/30/2024
760310	SGNWMIWS	67.41	10/1/2023	9/30/2024
760310	SGRCOHXA	165.85	10/1/2023	9/30/2024
760310	SGRNIAXP	438.7	10/1/2023	9/30/2024
760310	SGRTNYSG	299.6	10/1/2023	9/30/2024
760310	SGRVTXAD	750.07	10/1/2023	9/30/2024
760310	SGRVTXXA	750.07	10/1/2023	9/30/2024
760310	SGSPCA11	141.24	10/1/2023	9/30/2024
760310	SGTCMIXG	379.85	10/1/2023	9/30/2024
760310	SGTEVIXX	10876.55	10/1/2023	9/30/2024
760310	SGTNCT00	199.02	10/1/2023	9/30/2024
760310	SGTNILXC	245.03	10/1/2023	9/30/2024
760310	SGTNMAWA	253.59	10/1/2023	9/30/2024
760310	SGTNMEYA	433.35	10/1/2023	9/30/2024
760310	SGTNWI11	242.89	10/1/2023	9/30/2024
760310	SGTROH92	158.36	10/1/2023	9/30/2024
760310	SGTWLAXA	523.23	10/1/2023	9/30/2024
760310	SGVLOH23	68.48	10/1/2023	9/30/2024
760310	SHAVOHDY	139.1	10/1/2023	9/30/2024
760310	SHAWMSES	347.75	10/1/2023	9/30/2024
760310	SHBGIAXO	649.49	10/1/2023	9/30/2024
760310	SHBGKYXA	333.84	10/1/2023	9/30/2024
760310	SHBGMIXI	240.75	10/1/2023	9/30/2024
760310	SHBGWIXA	365.94	10/1/2023	9/30/2024
760310	SHBNILXA	153.01	10/1/2023	9/30/2024
760310	SHBNMNXS	524.3	10/1/2023	9/30/2024
760310	SHBNNYXA	539.28	10/1/2023	9/30/2024
760310	SHBNVTXA	387.34	10/1/2023	9/30/2024
760310	SHBTMSMA	447.26	10/1/2023	9/30/2024
760310	SHBYWI01	68.48	10/1/2023	9/30/2024
760310	SHCKNEXL	511.46	10/1/2023	9/30/2024
760310	SHCKPAXS	265.36	10/1/2023	9/30/2024
760310	SHCPTNXA	374.5	10/1/2023	9/30/2024
760310	SHCTIAXO	225.77	10/1/2023	9/30/2024
760310	SHCTOHXA	146.59	10/1/2023	9/30/2024
760310	SHCVORXX	415.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SHCYIAXO	507.18	10/1/2023	9/30/2024
760310	SHCYMOXA	532.86	10/1/2023	9/30/2024
760310	SHDDORXA	149.8	10/1/2023	9/30/2024
760310	SHDLOKXA	508.25	10/1/2023	9/30/2024
760310	SHDMPAXS	115.56	10/1/2023	9/30/2024
760310	SHDNKYXA	261.08	10/1/2023	9/30/2024
760310	SHFDALMT	81.32	10/1/2023	9/30/2024
760310	SHFDIAXR	241.82	10/1/2023	9/30/2024
760310	SHFDILXA	182.97	10/1/2023	9/30/2024
760310	SHFDMAMA	391.62	10/1/2023	9/30/2024
760310	SHFDPAXS	367.01	10/1/2023	9/30/2024
760310	SHFDTXXA	820.69	10/1/2023	9/30/2024
760310	SHFLWI12	170.13	10/1/2023	9/30/2024
760310	SHFRNCXA	195.81	10/1/2023	9/30/2024
760310	SHFRTNXA	231.12	10/1/2023	9/30/2024
760310	SHFTCA11	195.81	10/1/2023	9/30/2024
760310	SHGPPAXS	230.05	10/1/2023	9/30/2024
760310	SHGVKYMA	267.5	10/1/2023	9/30/2024
760310	SHHGOH92	68.48	10/1/2023	9/30/2024
760310	SHHGSCXB	221.49	10/1/2023	9/30/2024
760310	SHHMNYSH	379.85	10/1/2023	9/30/2024
760310	SHHMVTXA	540.35	10/1/2023	9/30/2024
760310	SHIPPAXS	191.53	10/1/2023	9/30/2024
760310	SHKNMOXA	307.09	10/1/2023	9/30/2024
760310	SHKNNYSK	284.62	10/1/2023	9/30/2024
760310	SHKPMNSH	70.62	10/1/2023	9/30/2024
760310	SHKVPAXS	251.45	10/1/2023	9/30/2024
760310	SHLBIAXO	365.94	10/1/2023	9/30/2024
760310	SHLBINXA	226.84	10/1/2023	9/30/2024
760310	SHLBMIXG	308.16	10/1/2023	9/30/2024
760310	SHLBMSDS	410.88	10/1/2023	9/30/2024
760310	SHLBMTAL	65.27	10/1/2023	9/30/2024
760310	SHLBMTMA	65.27	10/1/2023	9/30/2024
760310	SHLBNCMA	81.32	10/1/2023	9/30/2024
760310	SHLBNEXL	438.7	10/1/2023	9/30/2024
760310	SHLBOHXA	223.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SHLBVTPH	192.6	10/1/2023	9/30/2024
760310	SHLDILXA	205.44	10/1/2023	9/30/2024
760310	SHLHNCXA	138.03	10/1/2023	9/30/2024
760310	SHLHOHXA	242.89	10/1/2023	9/30/2024
760310	SHLHTNXA	702.99	10/1/2023	9/30/2024
760310	SHLKCA01	215.07	10/1/2023	9/30/2024
760310	SHLKOHXA	221.49	10/1/2023	9/30/2024
760310	SHLKWIXA	560.68	10/1/2023	9/30/2024
760310	SHLMFLXA	155.15	10/1/2023	9/30/2024
760310	SHLNIATC	70.62	10/1/2023	9/30/2024
760310	SHLNILXA	574.59	10/1/2023	9/30/2024
760310	SHLNMOXA	464.38	10/1/2023	9/30/2024
760310	SHLNNDXA	484.71	10/1/2023	9/30/2024
760310	SHLNPASH	192.6	10/1/2023	9/30/2024
760310	SHLNWIXA	408.74	10/1/2023	9/30/2024
760310	SHLSINXA	267.5	10/1/2023	9/30/2024
760310	SHLSNCXA	269.64	10/1/2023	9/30/2024
760310	SHLTNCXA	287.83	10/1/2023	9/30/2024
760310	SHLVPAXS	170.13	10/1/2023	9/30/2024
760310	SHLWAZXC	875.26	10/1/2023	9/30/2024
760310	SHLWTXXA	249.31	10/1/2023	9/30/2024
760310	SHLYIDMA	65.27	10/1/2023	9/30/2024
760310	SHLYMNXS	349.89	10/1/2023	9/30/2024
760310	SHMKPASH	187.25	10/1/2023	9/30/2024
760310	SHMLMEXA	797.15	10/1/2023	9/30/2024
760310	SHMNGAXA	224.7	10/1/2023	9/30/2024
760310	SHMNILXC	174.41	10/1/2023	9/30/2024
760310	SHMNNYXA	730.81	10/1/2023	9/30/2024
760310	SHMNTX05	86.67	10/1/2023	9/30/2024
760310	SHMNTXGC	86.67	10/1/2023	9/30/2024
760310	SHMNTXXA	71.69	10/1/2023	9/30/2024
760310	SHMYAKZB	9669.59	10/1/2023	9/30/2024
760310	SHNDIACO	70.62	10/1/2023	9/30/2024
760310	SHNDOHSH	158.36	10/1/2023	9/30/2024
760310	SHNDPASH	170.13	10/1/2023	9/30/2024
760310	SHNDVAXA	333.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SHNGLAXA	463.31	10/1/2023	9/30/2024
760310	SHNGMIXI	455.82	10/1/2023	9/30/2024
760310	SHNGPAXS	923.41	10/1/2023	9/30/2024
760310	SHNNILXA	316.72	10/1/2023	9/30/2024
760310	SHNNMSMA	714.76	10/1/2023	9/30/2024
760310	SHNRTXSH	284.62	10/1/2023	9/30/2024
760310	SHNTAZXC	1117.08	10/1/2023	9/30/2024
760310	SHOHPAXS	507.18	10/1/2023	9/30/2024
760310	SHOKCA01	105.93	10/1/2023	9/30/2024
760310	SHOKCA02	105.93	10/1/2023	9/30/2024
760310	SHOKCA05	105.93	10/1/2023	9/30/2024
760310	SHOPIDXC	1311.82	10/1/2023	9/30/2024
760310	SHPHMIXG	187.25	10/1/2023	9/30/2024
760310	SHPHMTMA	65.27	10/1/2023	9/30/2024
760310	SHPHTXXA	338.12	10/1/2023	9/30/2024
760310	SHPHWVXA	308.16	10/1/2023	9/30/2024
760310	SHPSINXA	311.37	10/1/2023	9/30/2024
760310	SHPSMEXA	282.48	10/1/2023	9/30/2024
760310	SHPTLA12	85.6	10/1/2023	9/30/2024
760310	SHPTLABS	149.8	10/1/2023	9/30/2024
760310	SHPTLACL	81.32	10/1/2023	9/30/2024
760310	SHPTLACT	85.6	10/1/2023	9/30/2024
760310	SHPTLAFJ	149.8	10/1/2023	9/30/2024
760310	SHPTLAHD	149.8	10/1/2023	9/30/2024
760310	SHPTLAMA	81.32	10/1/2023	9/30/2024
760310	SHPTLAQB	81.32	10/1/2023	9/30/2024
760310	SHPTLASG	81.32	10/1/2023	9/30/2024
760310	SHPTLATL	85.6	10/1/2023	9/30/2024
760310	SHPTLAYO	85.6	10/1/2023	9/30/2024
760310	SHPVKYXA	360.59	10/1/2023	9/30/2024
760310	SHQLMSMA	757.56	10/1/2023	9/30/2024
760310	SHRDARXA	189.39	10/1/2023	9/30/2024
760310	SHRDILXA	417.3	10/1/2023	9/30/2024
760310	SHRDIN01	319.93	10/1/2023	9/30/2024
760310	SHRDMIXG	308.16	10/1/2023	9/30/2024
760310	SHRDMOXA	805.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SHRDMTXC	791.8	10/1/2023	9/30/2024
760310	SHRDORXA	355.24	10/1/2023	9/30/2024
760310	SHRDWY09	65.27	10/1/2023	9/30/2024
760310	SHRDWYMA	65.27	10/1/2023	9/30/2024
760310	SHRKIAXO	284.62	10/1/2023	9/30/2024
760310	SHRKNMXC	349.89	10/1/2023	9/30/2024
760310	SHRKTXSR	493.27	10/1/2023	9/30/2024
760310	SHRLTXXA	408.74	10/1/2023	9/30/2024
760310	SHRNCT00	401.25	10/1/2023	9/30/2024
760310	SHRNKSXA	820.69	10/1/2023	9/30/2024
760310	SHRNMAHI	240.75	10/1/2023	9/30/2024
760310	SHRNOKXA	924.48	10/1/2023	9/30/2024
760310	SHRNPASH	110.21	10/1/2023	9/30/2024
760310	SHRNSCMA	236.47	10/1/2023	9/30/2024
760310	SHRNTNXA	772.54	10/1/2023	9/30/2024
760310	SHRNWIXA	460.1	10/1/2023	9/30/2024
760310	SHROTXXA	417.3	10/1/2023	9/30/2024
760310	SHRRILXD	277.13	10/1/2023	9/30/2024
760310	SHRTNDXA	895.59	10/1/2023	9/30/2024
760310	SHRVNYXA	423.72	10/1/2023	9/30/2024
760310	SHRVOHXA	212.93	10/1/2023	9/30/2024
760310	SHRWMAGR	177.62	10/1/2023	9/30/2024
760310	SHRYARXA	435.49	10/1/2023	9/30/2024
760310	SHRYINXA	312.44	10/1/2023	9/30/2024
760310	SHRYMACH	284.62	10/1/2023	9/30/2024
760310	SHSAPASH	114.49	10/1/2023	9/30/2024
760310	SHSHCA11	744.72	10/1/2023	9/30/2024
760310	SHSHIDMA	65.27	10/1/2023	9/30/2024
760310	SHSHWYXC	728.67	10/1/2023	9/30/2024
760310	SHSPKSXA	796.08	10/1/2023	9/30/2024
760310	SHSPNYQS	430.14	10/1/2023	9/30/2024
760310	SHSPWVSS	533.93	10/1/2023	9/30/2024
760310	SHTCILXE	505.04	10/1/2023	9/30/2024
760310	SHTCOKXA	1139.55	10/1/2023	9/30/2024
760310	SHTNCAXF	334.91	10/1/2023	9/30/2024
760310	SHTNMOXA	424.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SHTNNEXS	277.13	10/1/2023	9/30/2024
760310	SHTNWA01	70.62	10/1/2023	9/30/2024
760310	SHTWILXE	313.51	10/1/2023	9/30/2024
760310	SHTWMDST	194.74	10/1/2023	9/30/2024
760310	SHVLILXC	374.5	10/1/2023	9/30/2024
760310	SHVLIN01	270.71	10/1/2023	9/30/2024
760310	SHVLKYMA	81.32	10/1/2023	9/30/2024
760310	SHVLMOXA	985.47	10/1/2023	9/30/2024
760310	SHVLNYSV	354.17	10/1/2023	9/30/2024
760310	SHVLTNMA	230.05	10/1/2023	9/30/2024
760310	SHVLVASW	176.55	10/1/2023	9/30/2024
760310	SHVNMNXS	631.3	10/1/2023	9/30/2024
760310	SHVRMTXC	756.49	10/1/2023	9/30/2024
760310	SHVWMNRI	70.62	10/1/2023	9/30/2024
760310	SHVYTNXA	206.51	10/1/2023	9/30/2024
760310	SHWDNDXA	1361.04	10/1/2023	9/30/2024
760310	SHWDOHXA	227.91	10/1/2023	9/30/2024
760310	SHWDORXA	166.92	10/1/2023	9/30/2024
760310	SHWDWIXA	214	10/1/2023	9/30/2024
760310	SHWMALXA	615.25	10/1/2023	9/30/2024
760310	SHWNOH39	394.83	10/1/2023	9/30/2024
760310	SHWNOKMA	59.92	10/1/2023	9/30/2024
760310	SHWNWIXA	505.04	10/1/2023	9/30/2024
760310	SHWYILXC	513.6	10/1/2023	9/30/2024
760310	SHYNNDXA	832.46	10/1/2023	9/30/2024
760310	SICYNJSI	223.63	10/1/2023	9/30/2024
760310	SIDNTNXA	765.05	10/1/2023	9/30/2024
760310	SIGLILXC	331.7	10/1/2023	9/30/2024
760310	SIGLPAXS	237.54	10/1/2023	9/30/2024
760310	SILTCOMA	70.62	10/1/2023	9/30/2024
760310	SILXMOXA	328.49	10/1/2023	9/30/2024
760310	SIMICA11	74.9	10/1/2023	9/30/2024
760310	SIMLCOXC	491.13	10/1/2023	9/30/2024
760310	SINASDXA	509.32	10/1/2023	9/30/2024
760310	SINTTXSI	212.93	10/1/2023	9/30/2024
760310	SIRNWIXA	447.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SISDTXXA	422.65	10/1/2023	9/30/2024
760310	SITKAKXA	9669.59	10/1/2023	9/30/2024
760310	SJCBILXE	282.48	10/1/2023	9/30/2024
760310	SJCPCA12	74.9	10/1/2023	9/30/2024
760310	SKCTMN01	97.37	10/1/2023	9/30/2024
760310	SKCTMNSC	97.37	10/1/2023	9/30/2024
760310	SKCYWIXA	227.91	10/1/2023	9/30/2024
760310	SKDMMOXA	668.75	10/1/2023	9/30/2024
760310	SKDMTXSK	243.96	10/1/2023	9/30/2024
760310	SKEDOKXA	496.48	10/1/2023	9/30/2024
760310	SKLNALXA	360.59	10/1/2023	9/30/2024
760310	SKLRARXA	269.64	10/1/2023	9/30/2024
760310	SKLYTXSK	284.62	10/1/2023	9/30/2024
760310	SKNDMIXI	230.05	10/1/2023	9/30/2024
760310	SKNTNYSE	252.52	10/1/2023	9/30/2024
760310	SKOKILSK	62.06	10/1/2023	9/30/2024
760310	SKSCMTXC	234.33	10/1/2023	9/30/2024
760310	SKSTMOAT	59.92	10/1/2023	9/30/2024
760310	SKSTMOGR	59.92	10/1/2023	9/30/2024
760310	SKTKOKMA	179.76	10/1/2023	9/30/2024
760310	SKTNCA01	69.55	10/1/2023	9/30/2024
760310	SKTNCA11	70.62	10/1/2023	9/30/2024
760310	SKTNCA12	131.61	10/1/2023	9/30/2024
760310	SKTNCA14	74.9	10/1/2023	9/30/2024
760310	SKTNCACZ	69.55	10/1/2023	9/30/2024
760310	SKTNCAMC	69.55	10/1/2023	9/30/2024
760310	SKTNCASL	69.55	10/1/2023	9/30/2024
760310	SKTNILXA	174.41	10/1/2023	9/30/2024
760310	SKTNKSAS	257.87	10/1/2023	9/30/2024
760310	SKTNMOXA	265.36	10/1/2023	9/30/2024
760310	SKVLMSAK	628.09	10/1/2023	9/30/2024
760310	SKVLMSMA	628.09	10/1/2023	9/30/2024
760310	SKWHMENO	348.82	10/1/2023	9/30/2024
760310	SKWYAKXA	9669.59	10/1/2023	9/30/2024
760310	SKWYFLXA	118.77	10/1/2023	9/30/2024
760310	SKYKWAXX	557.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SLATTXSL	200.09	10/1/2023	9/30/2024
760310	SLBAMNSA	70.62	10/1/2023	9/30/2024
760310	SLBGIAXO	262.15	10/1/2023	9/30/2024
760310	SLBGIN01	184.04	10/1/2023	9/30/2024
760310	SLBGKSXA	208.65	10/1/2023	9/30/2024
760310	SLBHCAXF	116.63	10/1/2023	9/30/2024
760310	SLBNMOXA	927.69	10/1/2023	9/30/2024
760310	SLBNOHXA	144.45	10/1/2023	9/30/2024
760310	SLBRMD90	116.63	10/1/2023	9/30/2024
760310	SLBRMDAI	123.05	10/1/2023	9/30/2024
760310	SLBRMDFS	123.05	10/1/2023	9/30/2024
760310	SLBRMDSB	78.11	10/1/2023	9/30/2024
760310	SLBRMOXA	585.29	10/1/2023	9/30/2024
760310	SLBRNCMA	283.55	10/1/2023	9/30/2024
760310	SLBRNHXA	568.17	10/1/2023	9/30/2024
760310	SLBRVTBA	524.3	10/1/2023	9/30/2024
760310	SLBYINCC	200.09	10/1/2023	9/30/2024
760310	SLBYSDXA	1367.46	10/1/2023	9/30/2024
760310	SLCKMSMA	417.3	10/1/2023	9/30/2024
760310	SLCKNENW	70.62	10/1/2023	9/30/2024
760310	SLCKNYSI	303.88	10/1/2023	9/30/2024
760310	SLCMALXA	327.42	10/1/2023	9/30/2024
760310	SLCMTXXA	823.9	10/1/2023	9/30/2024
760310	SLCYCAXF	440.84	10/1/2023	9/30/2024
760310	SLCYNCXA	272.85	10/1/2023	9/30/2024
760310	SLCYNMMA	70.62	10/1/2023	9/30/2024
760310	SLCYTXSC	232.19	10/1/2023	9/30/2024
760310	SLDDCA11	235.4	10/1/2023	9/30/2024
760310	SLDLWASI	70.62	10/1/2023	9/30/2024
760310	SLDNNYSE	328.49	10/1/2023	9/30/2024
760310	SLDRIAXO	538.21	10/1/2023	9/30/2024
760310	SLDRKSXA	405.53	10/1/2023	9/30/2024
760310	SLEYMNXS	435.49	10/1/2023	9/30/2024
760310	SLFLMACR	362.73	10/1/2023	9/30/2024
760310	SLFTARXA	595.99	10/1/2023	9/30/2024
760310	SLGBCAXF	157.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SLGHKYMA	206.51	10/1/2023	9/30/2024
760310	SLGNALXA	475.08	10/1/2023	9/30/2024
760310	SLGRTNXA	165.85	10/1/2023	9/30/2024
760310	SLGVKSXA	376.64	10/1/2023	9/30/2024
760310	SLGVPAXS	110.21	10/1/2023	9/30/2024
760310	SLGVWIXA	341.33	10/1/2023	9/30/2024
760310	SLHLFLXA	173.34	10/1/2023	9/30/2024
760310	SLHLNYXA	570.31	10/1/2023	9/30/2024
760310	SLIDLAMA	81.32	10/1/2023	9/30/2024
760310	SLIDTXXA	253.59	10/1/2023	9/30/2024
760310	SLIGPAXS	335.98	10/1/2023	9/30/2024
760310	SLKCUT24	86.67	10/1/2023	9/30/2024
760310	SLKCUT30	86.67	10/1/2023	9/30/2024
760310	SLKCUTEA	78.11	10/1/2023	9/30/2024
760310	SLKCUTEV	86.67	10/1/2023	9/30/2024
760310	SLKCUTMA	69.55	10/1/2023	9/30/2024
760310	SLKCUTSO	92.02	10/1/2023	9/30/2024
760310	SLKCUTWE	97.37	10/1/2023	9/30/2024
760310	SLKCUTXD	86.67	10/1/2023	9/30/2024
760310	SLKDUTHT	86.67	10/1/2023	9/30/2024
760310	SLKDUTIT	86.67	10/1/2023	9/30/2024
760310	SLKDUTVF	79.18	10/1/2023	9/30/2024
760310	SLKDUTYI	97.37	10/1/2023	9/30/2024
760310	SLKEUT01	97.37	10/1/2023	9/30/2024
760310	SLKEUT45	86.67	10/1/2023	9/30/2024
760310	SLKHMIXI	270.71	10/1/2023	9/30/2024
760310	SLKMWAXB	456.89	10/1/2023	9/30/2024
760310	SLLCKYXA	254.66	10/1/2023	9/30/2024
760310	SLLKINXA	206.51	10/1/2023	9/30/2024
760310	SLLKKSXA	175.48	10/1/2023	9/30/2024
760310	SLLKMNXS	292.11	10/1/2023	9/30/2024
760310	SLLKMTXC	395.9	10/1/2023	9/30/2024
760310	SLLKORXX	286.76	10/1/2023	9/30/2024
760310	SLLKWAXA	123.05	10/1/2023	9/30/2024
760310	SLLKWIXA	337.05	10/1/2023	9/30/2024
760310	SLLSAZXA	578.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SLLVILXC	480.43	10/1/2023	9/30/2024
760310	SLLVINXA	233.26	10/1/2023	9/30/2024
760310	SLLVMEYA	341.33	10/1/2023	9/30/2024
760310	SLLVMOXA	324.21	10/1/2023	9/30/2024
760310	SLLVNHYA	398.04	10/1/2023	9/30/2024
760310	SLLVWIXA	111.28	10/1/2023	9/30/2024
760310	SLLYIAXO	342.4	10/1/2023	9/30/2024
760310	SLMNCA11	131.61	10/1/2023	9/30/2024
760310	SLMNIDXC	1303.26	10/1/2023	9/30/2024
760310	SLMNINXA	371.29	10/1/2023	9/30/2024
760310	SLMNKSOL	147.66	10/1/2023	9/30/2024
760310	SLMNMDSL	499.69	10/1/2023	9/30/2024
760310	SLMNNYWW	450.47	10/1/2023	9/30/2024
760310	SLMNOKXA	1112.8	10/1/2023	9/30/2024
760310	SLMRTNMT	335.98	10/1/2023	9/30/2024
760310	SLNDTXXA	324.21	10/1/2023	9/30/2024
760310	SLNDVTYA	524.3	10/1/2023	9/30/2024
760310	SLNGOKXA	864.56	10/1/2023	9/30/2024
760310	SLNGWIXA	276.06	10/1/2023	9/30/2024
760310	SLNSCA01	69.55	10/1/2023	9/30/2024
760310	SLNSCA11	120.91	10/1/2023	9/30/2024
760310	SLNSCA12	115.56	10/1/2023	9/30/2024
760310	SLNSCA13	141.24	10/1/2023	9/30/2024
760310	SLNSCA14	147.66	10/1/2023	9/30/2024
760310	SLNSCA20	69.55	10/1/2023	9/30/2024
760310	SLNSPRUR	8875.65	10/1/2023	9/30/2024
760310	SLONIAXO	444.05	10/1/2023	9/30/2024
760310	SLPHKYMA	255.73	10/1/2023	9/30/2024
760310	SLPHLAMA	223.63	10/1/2023	9/30/2024
760310	SLPHOKXA	644.14	10/1/2023	9/30/2024
760310	SLRGNDXA	280.34	10/1/2023	9/30/2024
760310	SLRKPAXS	179.76	10/1/2023	9/30/2024
760310	SLRNMDSL	281.41	10/1/2023	9/30/2024
760310	SLSBPAXS	249.31	10/1/2023	9/30/2024
760310	SLSBTXSL	165.85	10/1/2023	9/30/2024
760310	SLSPARXA	379.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SLSPFLXA	72.76	10/1/2023	9/30/2024
760310	SLSPILXE	179.76	10/1/2023	9/30/2024
760310	SLSPMDCV	107	10/1/2023	9/30/2024
760310	SLSPMDNB	170.13	10/1/2023	9/30/2024
760310	SLSPMDNW	159.43	10/1/2023	9/30/2024
760310	SLSPMDSS	63.13	10/1/2023	9/30/2024
760310	SLSPMSXA	488.99	10/1/2023	9/30/2024
760310	SLSPNYXA	712.62	10/1/2023	9/30/2024
760310	SLSPTXXA	436.56	10/1/2023	9/30/2024
760310	SLSPWIXA	264.29	10/1/2023	9/30/2024
760310	SLSWOK07	59.92	10/1/2023	9/30/2024
760310	SLSWOKMA	59.92	10/1/2023	9/30/2024
760310	SLTDIN01	267.5	10/1/2023	9/30/2024
760310	SLTLMSSU	776.82	10/1/2023	9/30/2024
760310	SLTNCOMA	70.62	10/1/2023	9/30/2024
760310	SLTNMNXS	695.5	10/1/2023	9/30/2024
760310	SLTNORXA	241.82	10/1/2023	9/30/2024
760310	SLTNPAST	162.64	10/1/2023	9/30/2024
760310	SLTNTXXA	646.28	10/1/2023	9/30/2024
760310	SLTRIAAD	245.03	10/1/2023	9/30/2024
760310	SLTRIAXO	245.03	10/1/2023	9/30/2024
760310	SLTRMOLA	455.82	10/1/2023	9/30/2024
760310	SLTSNYSL	234.33	10/1/2023	9/30/2024
760310	SLTTPAES	208.65	10/1/2023	9/30/2024
760310	SLTZOR66	70.62	10/1/2023	9/30/2024
760310	SLVLDESV	438.7	10/1/2023	9/30/2024
760310	SLVLKYXA	260.01	10/1/2023	9/30/2024
760310	SLVLNCXA	160.5	10/1/2023	9/30/2024
760310	SLVLVAXA	234.33	10/1/2023	9/30/2024
760310	SLVNCAXG	121.98	10/1/2023	9/30/2024
760310	SLVPNVXF	930.9	10/1/2023	9/30/2024
760310	SLVRCA11	147.66	10/1/2023	9/30/2024
760310	SLVSKYMA	254.66	10/1/2023	9/30/2024
760310	SLVYNYAE	182.97	10/1/2023	9/30/2024
760310	SLWBPASL	192.6	10/1/2023	9/30/2024
760310	SLWYMNXS	637.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SLYNMIMN	263.22	10/1/2023	9/30/2024
760310	SMAVCA11	199.02	10/1/2023	9/30/2024
760310	SMBGMDSM	164.78	10/1/2023	9/30/2024
760310	SMBRCAXF	547.84	10/1/2023	9/30/2024
760310	SMBYCT00	203.3	10/1/2023	9/30/2024
760310	SMCKARMA	132.68	10/1/2023	9/30/2024
760310	SMCKMIXG	339.19	10/1/2023	9/30/2024
760310	SMCKPASM	191.53	10/1/2023	9/30/2024
760310	SMCTKSMA	493.27	10/1/2023	9/30/2024
760310	SMDLMSSU	584.22	10/1/2023	9/30/2024
760310	SMDLNJAF	312.44	10/1/2023	9/30/2024
760310	SMFDILXD	439.77	10/1/2023	9/30/2024
760310	SMFDMEXA	321	10/1/2023	9/30/2024
760310	SMFDNCXA	258.94	10/1/2023	9/30/2024
760310	SMFDOHXA	340.26	10/1/2023	9/30/2024
760310	SMFDUTMA	70.62	10/1/2023	9/30/2024
760310	SMFDVAXA	175.48	10/1/2023	9/30/2024
760310	SMFDWVXA	388.41	10/1/2023	9/30/2024
760310	SMFRCT01	65.27	10/1/2023	9/30/2024
760310	SMFRCT02	129.47	10/1/2023	9/30/2024
760310	SMFRCTAT	65.27	10/1/2023	9/30/2024
760310	SMFRCTCT	65.27	10/1/2023	9/30/2024
760310	SMFRCTDS	65.27	10/1/2023	9/30/2024
760310	SMFRCTPU	65.27	10/1/2023	9/30/2024
760310	SMFRCTQI	65.27	10/1/2023	9/30/2024
760310	SMFRINXA	446.19	10/1/2023	9/30/2024
760310	SMFRNEAA	715.83	10/1/2023	9/30/2024
760310	SMFRNYQM	816.41	10/1/2023	9/30/2024
760310	SMFRTXSF	322.07	10/1/2023	9/30/2024
760310	SMGVKYXA	356.31	10/1/2023	9/30/2024
760310	SMHRMTXC	869.91	10/1/2023	9/30/2024
760310	SMISMDSI	319.93	10/1/2023	9/30/2024
760310	SMLDIAXO	388.41	10/1/2023	9/30/2024
760310	SMLDKYXA	342.4	10/1/2023	9/30/2024
760310	SMLKMIXI	474.01	10/1/2023	9/30/2024
760310	SMLKTXSM	184.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SMLTMTXC	1274.37	10/1/2023	9/30/2024
760310	SMLYTXXA	453.68	10/1/2023	9/30/2024
760310	SMMMILXD	465.45	10/1/2023	9/30/2024
760310	SMMSTXXA	322.07	10/1/2023	9/30/2024
760310	SMMTILSM	62.06	10/1/2023	9/30/2024
760310	SMMTNJSM	86.67	10/1/2023	9/30/2024
760310	SMMTNYXA	545.7	10/1/2023	9/30/2024
760310	SMMTSDXA	930.9	10/1/2023	9/30/2024
760310	SMNKILXA	393.76	10/1/2023	9/30/2024
760310	SMNLFLXA	72.76	10/1/2023	9/30/2024
760310	SMNLOKMA	313.51	10/1/2023	9/30/2024
760310	SMNLTXSM	354.17	10/1/2023	9/30/2024
760310	SMNRIAXO	333.84	10/1/2023	9/30/2024
760310	SMNRILXE	169.06	10/1/2023	9/30/2024
760310	SMNRMEXA	297.46	10/1/2023	9/30/2024
760310	SMNRMOXA	432.28	10/1/2023	9/30/2024
760310	SMNRMSAF	335.98	10/1/2023	9/30/2024
760310	SMNRMSMA	335.98	10/1/2023	9/30/2024
760310	SMNRNEXH	634.51	10/1/2023	9/30/2024
760310	SMNRWA01	70.62	10/1/2023	9/30/2024
760310	SMNTNCXA	135.89	10/1/2023	9/30/2024
760310	SMPTLAXA	470.8	10/1/2023	9/30/2024
760310	SMPTNJ01	146.59	10/1/2023	9/30/2024
760310	SMPTPASM	432.28	10/1/2023	9/30/2024
760310	SMPTTXXA	482.57	10/1/2023	9/30/2024
760310	SMRCTXXA	39.59	10/1/2023	9/30/2024
760310	SMRLMSMA	236.47	10/1/2023	9/30/2024
760310	SMRSIAXO	364.87	10/1/2023	9/30/2024
760310	SMRSMTXC	164.78	10/1/2023	9/30/2024
760310	SMRSNHHI	524.3	10/1/2023	9/30/2024
760310	SMRSWI11	193.67	10/1/2023	9/30/2024
760310	SMRTCOXC	383.06	10/1/2023	9/30/2024
760310	SMRTKYXA	160.5	10/1/2023	9/30/2024
760310	SMRTOH74	333.84	10/1/2023	9/30/2024
760310	SMRTPAXS	191.53	10/1/2023	9/30/2024
760310	SMRTTXXA	236.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SMRTWIXA	661.26	10/1/2023	9/30/2024
760310	SMRVCAXF	606.69	10/1/2023	9/30/2024
760310	SMRWORXA	130.54	10/1/2023	9/30/2024
760310	SMSHWAXA	218.28	10/1/2023	9/30/2024
760310	SMSNALXA	487.92	10/1/2023	9/30/2024
760310	SMSNILXE	253.59	10/1/2023	9/30/2024
760310	SMSPARXA	315.65	10/1/2023	9/30/2024
760310	SMTHILXD	451.54	10/1/2023	9/30/2024
760310	SMTHNVXF	370.22	10/1/2023	9/30/2024
760310	SMTNAZMA	70.62	10/1/2023	9/30/2024
760310	SMTNOH75	691.22	10/1/2023	9/30/2024
760310	SMTNSCXA	300.67	10/1/2023	9/30/2024
760310	SMTRSC02	173.34	10/1/2023	9/30/2024
760310	SMTRSCXA	80.25	10/1/2023	9/30/2024
760310	SMTWNYSM	291.04	10/1/2023	9/30/2024
760310	SMTWTNMA	255.73	10/1/2023	9/30/2024
760310	SMVIIN01	252.52	10/1/2023	9/30/2024
760310	SMVIMOXA	735.09	10/1/2023	9/30/2024
760310	SMVIWVWT	454.75	10/1/2023	9/30/2024
760310	SMVLGAMA	206.51	10/1/2023	9/30/2024
760310	SMVLINXA	230.05	10/1/2023	9/30/2024
760310	SMVLLAMA	200.09	10/1/2023	9/30/2024
760310	SMVLMOTR	173.34	10/1/2023	9/30/2024
760310	SMVLMSXA	851.72	10/1/2023	9/30/2024
760310	SMVLOHXA	197.95	10/1/2023	9/30/2024
760310	SMVLOKXA	1266.88	10/1/2023	9/30/2024
760310	SMVLTNXA	417.3	10/1/2023	9/30/2024
760310	SMVLTXSM	262.15	10/1/2023	9/30/2024
760310	SMVLWVXA	335.98	10/1/2023	9/30/2024
760310	SMVYCAXF	223.63	10/1/2023	9/30/2024
760310	SMVYTXXA	309.23	10/1/2023	9/30/2024
760310	SMYRDESM	237.54	10/1/2023	9/30/2024
760310	SMYRGAFE	85.6	10/1/2023	9/30/2024
760310	SMYRGAMA	85.6	10/1/2023	9/30/2024
760310	SMYRGAPF	85.6	10/1/2023	9/30/2024
760310	SMYRNYXA	532.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SMYRTNMA	241.82	10/1/2023	9/30/2024
760310	SMYRTXXA	324.21	10/1/2023	9/30/2024
760310	SNADCA11	162.64	10/1/2023	9/30/2024
760310	SNANCA01	52.43	10/1/2023	9/30/2024
760310	SNANCA11	65.27	10/1/2023	9/30/2024
760310	SNANCA12	119.84	10/1/2023	9/30/2024
760310	SNANCACZ	65.27	10/1/2023	9/30/2024
760310	SNANCALW	65.27	10/1/2023	9/30/2024
760310	SNANFLXA	225.77	10/1/2023	9/30/2024
760310	SNANMOMO	408.74	10/1/2023	9/30/2024
760310	SNANTX39	82.39	10/1/2023	9/30/2024
760310	SNANTX81	82.39	10/1/2023	9/30/2024
760310	SNANTX91	53.5	10/1/2023	9/30/2024
760310	SNANTXBA	55.64	10/1/2023	9/30/2024
760310	SNANTXCA	42.8	10/1/2023	9/30/2024
760310	SNANTXCU	59.92	10/1/2023	9/30/2024
760310	SNANTXDI	55.64	10/1/2023	9/30/2024
760310	SNANTXED	116.63	10/1/2023	9/30/2024
760310	SNANTXEW	53.5	10/1/2023	9/30/2024
760310	SNANTXFR	55.64	10/1/2023	9/30/2024
760310	SNANTXFX	59.92	10/1/2023	9/30/2024
760310	SNANTXGE	110.21	10/1/2023	9/30/2024
760310	SNANTXHE	164.78	10/1/2023	9/30/2024
760310	SNANTXIC	157.29	10/1/2023	9/30/2024
760310	SNANTXJA	191.53	10/1/2023	9/30/2024
760310	SNANTXLA	157.29	10/1/2023	9/30/2024
760310	SNANTXLE	102.72	10/1/2023	9/30/2024
760310	SNANTXLS	164.78	10/1/2023	9/30/2024
760310	SNANTXMA	59.92	10/1/2023	9/30/2024
760310	SNANTXMC	59.92	10/1/2023	9/30/2024
760310	SNANTXPA	149.8	10/1/2023	9/30/2024
760310	SNANTXPE	59.92	10/1/2023	9/30/2024
760310	SNANTXSA	184.04	10/1/2023	9/30/2024
760310	SNANTXSH	59.92	10/1/2023	9/30/2024
760310	SNANTXSL	116.63	10/1/2023	9/30/2024
760310	SNANTXSO	143.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SNANTXTA	55.64	10/1/2023	9/30/2024
760310	SNANTXTH	204.37	10/1/2023	9/30/2024
760310	SNANTXTS	64.2	10/1/2023	9/30/2024
760310	SNANTXUC	123.05	10/1/2023	9/30/2024
760310	SNANTXWA	123.05	10/1/2023	9/30/2024
760310	SNANTXWE	59.92	10/1/2023	9/30/2024
760310	SNAOTXIA	53.5	10/1/2023	9/30/2024
760310	SNAOTXIR	53.5	10/1/2023	9/30/2024
760310	SNAOTXWC	53.5	10/1/2023	9/30/2024
760310	SNAPTXFF	53.5	10/1/2023	9/30/2024
760310	SNAQTXKY	59.92	10/1/2023	9/30/2024
760310	SNARCA11	422.65	10/1/2023	9/30/2024
760310	SNASTXTC	82.39	10/1/2023	9/30/2024
760310	SNASTXTM	59.92	10/1/2023	9/30/2024
760310	SNATCAXF	270.71	10/1/2023	9/30/2024
760310	SNBBCA01	116.63	10/1/2023	9/30/2024
760310	SNBBCAXF	116.63	10/1/2023	9/30/2024
760310	SNBBCAXG	79.18	10/1/2023	9/30/2024
760310	SNBGMNXS	599.2	10/1/2023	9/30/2024
760310	SNBHMOFR	695.5	10/1/2023	9/30/2024
760310	SNBLNYXA	501.83	10/1/2023	9/30/2024
760310	SNBNTXSB	123.05	10/1/2023	9/30/2024
760310	SNBRCA01	116.63	10/1/2023	9/30/2024
760310	SNBRCAXH	121.98	10/1/2023	9/30/2024
760310	SNBRCAXK	79.18	10/1/2023	9/30/2024
760310	SNBRCAXL	148.73	10/1/2023	9/30/2024
760310	SNBRCAXN	156.22	10/1/2023	9/30/2024
760310	SNBRIA01	327.42	10/1/2023	9/30/2024
760310	SNBRIAXO	327.42	10/1/2023	9/30/2024
760310	SNBRMTXC	788.59	10/1/2023	9/30/2024
760310	SNBRNDXA	710.48	10/1/2023	9/30/2024
760310	SNBRNYXA	421.58	10/1/2023	9/30/2024
760310	SNBRTNXA	510.39	10/1/2023	9/30/2024
760310	SNBUCA02	70.62	10/1/2023	9/30/2024
760310	SNBYNCXA	188.32	10/1/2023	9/30/2024
760310	SNBYOHXB	113.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SNBYPASU	110.21	10/1/2023	9/30/2024
760310	SNCKMIXI	496.48	10/1/2023	9/30/2024
760310	SNCKNHPA	292.11	10/1/2023	9/30/2024
760310	SNCKNYXA	627.02	10/1/2023	9/30/2024
760310	SNCKTXXA	1304.33	10/1/2023	9/30/2024
760310	SNCKWIXA	363.8	10/1/2023	9/30/2024
760310	SNCLCA12	74.9	10/1/2023	9/30/2024
760310	SNCRCA11	70.62	10/1/2023	9/30/2024
760310	SNCRWVCL	127.33	10/1/2023	9/30/2024
760310	SNCVNYXA	586.36	10/1/2023	9/30/2024
760310	SNCYCAXF	282.48	10/1/2023	9/30/2024
760310	SNCYKSXA	1027.2	10/1/2023	9/30/2024
760310	SNCZCA01	70.62	10/1/2023	9/30/2024
760310	SNCZCA11	120.91	10/1/2023	9/30/2024
760310	SNDACA96	69.55	10/1/2023	9/30/2024
760310	SNDACAGL	69.55	10/1/2023	9/30/2024
760310	SNDBINXA	345.61	10/1/2023	9/30/2024
760310	SNDGCA01	55.64	10/1/2023	9/30/2024
760310	SNDGCA02	69.55	10/1/2023	9/30/2024
760310	SNDGCA03	55.64	10/1/2023	9/30/2024
760310	SNDGCA05	115.56	10/1/2023	9/30/2024
760310	SNDGCA06	70.62	10/1/2023	9/30/2024
760310	SNDGCA07	69.55	10/1/2023	9/30/2024
760310	SNDGCA11	74.9	10/1/2023	9/30/2024
760310	SNDGCA12	115.56	10/1/2023	9/30/2024
760310	SNDGCA14	70.62	10/1/2023	9/30/2024
760310	SNDGCA15	69.55	10/1/2023	9/30/2024
760310	SNDGCA16	70.62	10/1/2023	9/30/2024
760310	SNDGCA64	105.93	10/1/2023	9/30/2024
760310	SNDGCABI	69.55	10/1/2023	9/30/2024
760310	SNDGCASN	69.55	10/1/2023	9/30/2024
760310	SNDGCAZX	70.62	10/1/2023	9/30/2024
760310	SNDGKYXA	310.3	10/1/2023	9/30/2024
760310	SNDGTXSD	317.79	10/1/2023	9/30/2024
760310	SNDHCAAX	70.62	10/1/2023	9/30/2024
760310	SNDHKYXA	283.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SNDICAET	69.55	10/1/2023	9/30/2024
760310	SNDICAFY	115.56	10/1/2023	9/30/2024
760310	SNDICAXP	69.55	10/1/2023	9/30/2024
760310	SNDJCA05	69.55	10/1/2023	9/30/2024
760310	SNDJCA13	69.55	10/1/2023	9/30/2024
760310	SNDJCAHG	69.55	10/1/2023	9/30/2024
760310	SNDKCA88	69.55	10/1/2023	9/30/2024
760310	SNDMCAXF	121.98	10/1/2023	9/30/2024
760310	SNDNWYXC	1102.1	10/1/2023	9/30/2024
760310	SNDRAZXC	930.9	10/1/2023	9/30/2024
760310	SNDSFLXA	465.45	10/1/2023	9/30/2024
760310	SNDSMAOT	284.62	10/1/2023	9/30/2024
760310	SNDSMIMN	437.63	10/1/2023	9/30/2024
760310	SNDSMNSA	70.62	10/1/2023	9/30/2024
760310	SNDSOH62	67.41	10/1/2023	9/30/2024
760310	SNDVILXE	480.43	10/1/2023	9/30/2024
760310	SNDWILXA	419.44	10/1/2023	9/30/2024
760310	SNDWTXXA	520.02	10/1/2023	9/30/2024
760310	SNDYORXA	343.47	10/1/2023	9/30/2024
760310	SNDYTXXA	316.72	10/1/2023	9/30/2024
760310	SNEDALXA	258.94	10/1/2023	9/30/2024
760310	SNFCCA01	69.55	10/1/2023	9/30/2024
760310	SNFCCA04	56.71	10/1/2023	9/30/2024
760310	SNFCCA05	110.21	10/1/2023	9/30/2024
760310	SNFCCA06	74.9	10/1/2023	9/30/2024
760310	SNFCCA12	110.21	10/1/2023	9/30/2024
760310	SNFCCA13	92.02	10/1/2023	9/30/2024
760310	SNFCCA14	120.91	10/1/2023	9/30/2024
760310	SNFCCA17	69.55	10/1/2023	9/30/2024
760310	SNFCCA21	69.55	10/1/2023	9/30/2024
760310	SNFCCA64	115.56	10/1/2023	9/30/2024
760310	SNFCCACQ	69.55	10/1/2023	9/30/2024
760310	SNFCCAFJ	69.55	10/1/2023	9/30/2024
760310	SNFCCAMK	69.55	10/1/2023	9/30/2024
760310	SNFCCAMM	115.56	10/1/2023	9/30/2024
760310	SNFCCANV	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SNFCCASK	69.55	10/1/2023	9/30/2024
760310	SNFCCASY	69.55	10/1/2023	9/30/2024
760310	SNFDMIXI	205.44	10/1/2023	9/30/2024
760310	SNFECAEJ	69.55	10/1/2023	9/30/2024
760310	SNFECALN	70.62	10/1/2023	9/30/2024
760310	SNFEMOXA	757.56	10/1/2023	9/30/2024
760310	SNFENM58	70.62	10/1/2023	9/30/2024
760310	SNFENMMA	70.62	10/1/2023	9/30/2024
760310	SNFENMNO	70.62	10/1/2023	9/30/2024
760310	SNFENMSW	70.62	10/1/2023	9/30/2024
760310	SNFFCADK	69.55	10/1/2023	9/30/2024
760310	SNFLMSXA	301.74	10/1/2023	9/30/2024
760310	SNFLNYSL	348.82	10/1/2023	9/30/2024
760310	SNFNCAXG	121.98	10/1/2023	9/30/2024
760310	SNFRFLMA	85.6	10/1/2023	9/30/2024
760310	SNFRMECH	414.09	10/1/2023	9/30/2024
760310	SNFRMIXI	302.81	10/1/2023	9/30/2024
760310	SNFRNCXA	212.93	10/1/2023	9/30/2024
760310	SNFRTXXA	396.97	10/1/2023	9/30/2024
760310	SNFYNCXA	151.94	10/1/2023	9/30/2024
760310	SNGBCA01	110.21	10/1/2023	9/30/2024
760310	SNGBTXXA	327.42	10/1/2023	9/30/2024
760310	SNGHOKXA	385.2	10/1/2023	9/30/2024
760310	SNGNCA11	142.31	10/1/2023	9/30/2024
760310	SNGRCAXF	203.3	10/1/2023	9/30/2024
760310	SNGRPRCO	8875.65	10/1/2023	9/30/2024
760310	SNGRTXXA	218.28	10/1/2023	9/30/2024
760310	SNHLMDSH	218.28	10/1/2023	9/30/2024
760310	SNHLMSXA	374.5	10/1/2023	9/30/2024
760310	SNHLNCXA	174.41	10/1/2023	9/30/2024
760310	SNHSWAXX	219.35	10/1/2023	9/30/2024
760310	SNIBPRUR	8875.65	10/1/2023	9/30/2024
760310	SNISFLXA	237.54	10/1/2023	9/30/2024
760310	SNJCCAXG	79.18	10/1/2023	9/30/2024
760310	SNJCINXA	185.11	10/1/2023	9/30/2024
760310	SNJNCA11	173.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SNJONMXC	1254.04	10/1/2023	9/30/2024
760310	SNJQCAXF	252.52	10/1/2023	9/30/2024
760310	SNJSCA02	52.43	10/1/2023	9/30/2024
760310	SNJSCA11	125.19	10/1/2023	9/30/2024
760310	SNJSCA12	70.62	10/1/2023	9/30/2024
760310	SNJSCA13	74.9	10/1/2023	9/30/2024
760310	SNJSCA14	70.62	10/1/2023	9/30/2024
760310	SNJSCA15	119.84	10/1/2023	9/30/2024
760310	SNJSCA18	119.84	10/1/2023	9/30/2024
760310	SNJSCA21	65.27	10/1/2023	9/30/2024
760310	SNJSCA22	131.61	10/1/2023	9/30/2024
760310	SNJSCAJR	65.27	10/1/2023	9/30/2024
760310	SNJSCAMC	65.27	10/1/2023	9/30/2024
760310	SNJSCARM	65.27	10/1/2023	9/30/2024
760310	SNJSCAYB	65.27	10/1/2023	9/30/2024
760310	SNJSILSS	252.52	10/1/2023	9/30/2024
760310	SNJTCAPU	65.27	10/1/2023	9/30/2024
760310	SNJUCA10	65.27	10/1/2023	9/30/2024
760310	SNLCCA11	376.64	10/1/2023	9/30/2024
760310	SNLDCAXF	162.64	10/1/2023	9/30/2024
760310	SNLDILXD	149.8	10/1/2023	9/30/2024
760310	SNLKPAXS	266.43	10/1/2023	9/30/2024
760310	SNLNCA11	70.62	10/1/2023	9/30/2024
760310	SNLOCA01	70.62	10/1/2023	9/30/2024
760310	SNLOCAFK	70.62	10/1/2023	9/30/2024
760310	SNLOCAQH	70.62	10/1/2023	9/30/2024
760310	SNLOCAQZ	70.62	10/1/2023	9/30/2024
760310	SNLSCOXC	374.5	10/1/2023	9/30/2024
760310	SNLVGAMA	306.02	10/1/2023	9/30/2024
760310	SNLVVAXA	329.56	10/1/2023	9/30/2024
760310	SNMACA11	74.9	10/1/2023	9/30/2024
760310	SNMCCA11	74.9	10/1/2023	9/30/2024
760310	SNMCCAAO	75.97	10/1/2023	9/30/2024
760310	SNMGCAXF	307.09	10/1/2023	9/30/2024
760310	SNMGTXXA	425.86	10/1/2023	9/30/2024
760310	SNMICA11	147.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SNMNAZMA	70.62	10/1/2023	9/30/2024
760310	SNMNCAXG	79.18	10/1/2023	9/30/2024
760310	SNMNCAXJ	116.63	10/1/2023	9/30/2024
760310	SNMNCAXP	116.63	10/1/2023	9/30/2024
760310	SNMNILXA	410.88	10/1/2023	9/30/2024
760310	SNMNINXA	376.64	10/1/2023	9/30/2024
760310	SNMSCOMA	70.62	10/1/2023	9/30/2024
760310	SNMTCA11	70.62	10/1/2023	9/30/2024
760310	SNMTGAAS	85.6	10/1/2023	9/30/2024
760310	SNMTGALR	269.64	10/1/2023	9/30/2024
760310	SNMTVASM	286.76	10/1/2023	9/30/2024
760310	SNNGCAXG	220.42	10/1/2023	9/30/2024
760310	SNPDCA01	74.9	10/1/2023	9/30/2024
760310	SNPLCAXF	116.63	10/1/2023	9/30/2024
760310	SNPNIDXX	615.25	10/1/2023	9/30/2024
760310	SNPRINXA	294.25	10/1/2023	9/30/2024
760310	SNPRWIXA	177.62	10/1/2023	9/30/2024
760310	SNPSWAXA	255.73	10/1/2023	9/30/2024
760310	SNRACA13	277.13	10/1/2023	9/30/2024
760310	SNRATXXA	501.83	10/1/2023	9/30/2024
760310	SNRCALXA	310.3	10/1/2023	9/30/2024
760310	SNRFCA01	70.62	10/1/2023	9/30/2024
760310	SNRFCA11	115.56	10/1/2023	9/30/2024
760310	SNRFCA15	70.62	10/1/2023	9/30/2024
760310	SNRGIN01	241.82	10/1/2023	9/30/2024
760310	SNRGNCXA	199.02	10/1/2023	9/30/2024
760310	SNRMCA11	75.97	10/1/2023	9/30/2024
760310	SNRSAZXA	677.31	10/1/2023	9/30/2024
760310	SNRSAZXC	834.6	10/1/2023	9/30/2024
760310	SNRSCA01	70.62	10/1/2023	9/30/2024
760310	SNRSCA11	126.26	10/1/2023	9/30/2024
760310	SNRSCA16	70.62	10/1/2023	9/30/2024
760310	SNRSFLXA	256.8	10/1/2023	9/30/2024
760310	SNRSNMXC	781.1	10/1/2023	9/30/2024
760310	SNRSTXXA	182.97	10/1/2023	9/30/2024
760310	SNRVMIXI	245.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SNRYMSMA	262.15	10/1/2023	9/30/2024
760310	SNRYTXXA	499.69	10/1/2023	9/30/2024
760310	SNSBPRUR	8875.65	10/1/2023	9/30/2024
760310	SNSDMSSU	224.7	10/1/2023	9/30/2024
760310	SNSDORXX	257.87	10/1/2023	9/30/2024
760310	SNSDWAXX	115.56	10/1/2023	9/30/2024
760310	SNSMAZXC	738.3	10/1/2023	9/30/2024
760310	SNSNFLXA	315.65	10/1/2023	9/30/2024
760310	SNSNTXXA	1090.33	10/1/2023	9/30/2024
760310	SNSPFLXA	72.76	10/1/2023	9/30/2024
760310	SNSPGARR	158.36	10/1/2023	9/30/2024
760310	SNSPNVXF	1619.98	10/1/2023	9/30/2024
760310	SNSPOHXB	271.78	10/1/2023	9/30/2024
760310	SNSPPASS	203.3	10/1/2023	9/30/2024
760310	SNSPTXXA	485.78	10/1/2023	9/30/2024
760310	SNSTLAXA	252.52	10/1/2023	9/30/2024
760310	SNSTTXXA	374.5	10/1/2023	9/30/2024
760310	SNTBMSAH	608.83	10/1/2023	9/30/2024
760310	SNTBMSPS	608.83	10/1/2023	9/30/2024
760310	SNTCCA01	65.27	10/1/2023	9/30/2024
760310	SNTCCA11	108.07	10/1/2023	9/30/2024
760310	SNTCINXA	287.83	10/1/2023	9/30/2024
760310	SNTCPRSO	8875.65	10/1/2023	9/30/2024
760310	SNTFTNMA	354.17	10/1/2023	9/30/2024
760310	SNTFTXXA	280.34	10/1/2023	9/30/2024
760310	SNTMCA01	121.98	10/1/2023	9/30/2024
760310	SNTMCAXF	79.18	10/1/2023	9/30/2024
760310	SNTNIAXO	546.77	10/1/2023	9/30/2024
760310	SNTNKYMA	262.15	10/1/2023	9/30/2024
760310	SNTNMIXG	300.67	10/1/2023	9/30/2024
760310	SNTNNDXA	286.76	10/1/2023	9/30/2024
760310	SNTNNEXS	221.49	10/1/2023	9/30/2024
760310	SNTNOKXA	777.89	10/1/2023	9/30/2024
760310	SNTNPRRR	8875.65	10/1/2023	9/30/2024
760310	SNTNTNXA	484.71	10/1/2023	9/30/2024
760310	SNTNTXAN	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SNTNTXSN	170.13	10/1/2023	9/30/2024
760310	SNTNVASS	215.07	10/1/2023	9/30/2024
760310	SNTNWVSH	182.97	10/1/2023	9/30/2024
760310	SNTOTXXA	401.25	10/1/2023	9/30/2024
760310	SNTQUTMA	70.62	10/1/2023	9/30/2024
760310	SNTSNMAA	70.62	10/1/2023	9/30/2024
760310	SNVACA01	70.62	10/1/2023	9/30/2024
760310	SNVACA11	70.62	10/1/2023	9/30/2024
760310	SNVACAUI	65.27	10/1/2023	9/30/2024
760310	SNVLGAES	435.49	10/1/2023	9/30/2024
760310	SNVLIN01	142.31	10/1/2023	9/30/2024
760310	SNVLOHXA	179.76	10/1/2023	9/30/2024
760310	SNVLPAXS	207.58	10/1/2023	9/30/2024
760310	SNVLTNMA	267.5	10/1/2023	9/30/2024
760310	SNVLUTXC	535	10/1/2023	9/30/2024
760310	SNVYIDQA	70.62	10/1/2023	9/30/2024
760310	SNVYNV11	162.64	10/1/2023	9/30/2024
760310	SNWFAZXC	867.77	10/1/2023	9/30/2024
760310	SNYDNEXC	328.49	10/1/2023	9/30/2024
760310	SNYDOKXA	731.88	10/1/2023	9/30/2024
760310	SNYDTXSD	409.81	10/1/2023	9/30/2024
760310	SNYMCAXF	182.97	10/1/2023	9/30/2024
760310	SNYSCA12	120.91	10/1/2023	9/30/2024
760310	SNYSNMXC	343.47	10/1/2023	9/30/2024
760310	SNYSWA01	70.62	10/1/2023	9/30/2024
760310	SNZNAZXC	461.17	10/1/2023	9/30/2024
760310	SOBYCTXW	84.53	10/1/2023	9/30/2024
760310	SOCYMOXA	247.17	10/1/2023	9/30/2024
760310	SODSNYSD	437.63	10/1/2023	9/30/2024
760310	SOHNMIXH	388.41	10/1/2023	9/30/2024
760310	SOHNMNXS	409.81	10/1/2023	9/30/2024
760310	SOHNMSDC	163.71	10/1/2023	9/30/2024
760310	SOLKWAXX	491.13	10/1/2023	9/30/2024
760310	SOLKWIXA	767.19	10/1/2023	9/30/2024
760310	SOLNIAXO	225.77	10/1/2023	9/30/2024
760310	SOLNMEXA	478.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SOLNOH24	66.34	10/1/2023	9/30/2024
760310	SOMTIDXC	523.23	10/1/2023	9/30/2024
760310	SONMCA12	74.9	10/1/2023	9/30/2024
760310	SOPHWVSP	485.78	10/1/2023	9/30/2024
760310	SOPROKMA	262.15	10/1/2023	9/30/2024
760310	SOPTNCCE	324.21	10/1/2023	9/30/2024
760310	SORGNJSO	176.55	10/1/2023	9/30/2024
760310	SORMSDXA	879.54	10/1/2023	9/30/2024
760310	SORSNDXA	1201.61	10/1/2023	9/30/2024
760310	SORVNCXA	326.35	10/1/2023	9/30/2024
760310	SORVNJSR	170.13	10/1/2023	9/30/2024
760310	SOSOMSXA	362.73	10/1/2023	9/30/2024
760310	SOTNGAXA	572.45	10/1/2023	9/30/2024
760310	SOTSNYXA	527.51	10/1/2023	9/30/2024
760310	SOVLKYXA	297.46	10/1/2023	9/30/2024
760310	SOVLMACE	158.36	10/1/2023	9/30/2024
760310	SOVLNJSM	98.44	10/1/2023	9/30/2024
760310	SOVLTNMT	379.85	10/1/2023	9/30/2024
760310	SOVLTXXA	270.71	10/1/2023	9/30/2024
760310	SPBGFLXA	72.76	10/1/2023	9/30/2024
760310	SPBGFLXS	118.77	10/1/2023	9/30/2024
760310	SPBGSC01	144.45	10/1/2023	9/30/2024
760310	SPBGSCBS	81.32	10/1/2023	9/30/2024
760310	SPBGSCCV	144.45	10/1/2023	9/30/2024
760310	SPBGSCDF	85.6	10/1/2023	9/30/2024
760310	SPBGSCFI	85.6	10/1/2023	9/30/2024
760310	SPBGSCHW	141.24	10/1/2023	9/30/2024
760310	SPBGSCMA	81.32	10/1/2023	9/30/2024
760310	SPBGSCWV	81.32	10/1/2023	9/30/2024
760310	SPBGTNMA	342.4	10/1/2023	9/30/2024
760310	SPBJFLTG	118.77	10/1/2023	9/30/2024
760310	SPBKWIXA	517.88	10/1/2023	9/30/2024
760310	SPBYILSB	189.39	10/1/2023	9/30/2024
760310	SPCKMOXA	767.19	10/1/2023	9/30/2024
760310	SPCPFLXA	279.27	10/1/2023	9/30/2024
760310	SPCRMNXS	513.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SPCYTNMT	453.68	10/1/2023	9/30/2024
760310	SPDETXXA	445.12	10/1/2023	9/30/2024
760310	SPDLARFO	119.84	10/1/2023	9/30/2024
760310	SPDLARPL	115.56	10/1/2023	9/30/2024
760310	SPDLPASP	170.13	10/1/2023	9/30/2024
760310	SPDLUTMA	70.62	10/1/2023	9/30/2024
760310	SPDLWA01	70.62	10/1/2023	9/30/2024
760310	SPEDMOXA	761.84	10/1/2023	9/30/2024
760310	SPEGWIXA	182.97	10/1/2023	9/30/2024
760310	SPFDCOXC	368.08	10/1/2023	9/30/2024
760310	SPFDGAXA	254.66	10/1/2023	9/30/2024
760310	SPFDIDXC	358.45	10/1/2023	9/30/2024
760310	SPFDILAB	50.29	10/1/2023	9/30/2024
760310	SPFDILES	47.08	10/1/2023	9/30/2024
760310	SPFDILFA	50.29	10/1/2023	9/30/2024
760310	SPFDILGI	57.78	10/1/2023	9/30/2024
760310	SPFDILMB	57.78	10/1/2023	9/30/2024
760310	SPFDILMT	50.29	10/1/2023	9/30/2024
760310	SPFDILSD	57.78	10/1/2023	9/30/2024
760310	SPFDILSL	153.01	10/1/2023	9/30/2024
760310	SPFDILSW	68.48	10/1/2023	9/30/2024
760310	SPFDKYMA	414.09	10/1/2023	9/30/2024
760310	SPFDLAMA	480.43	10/1/2023	9/30/2024
760310	SPFDMAAT	79.18	10/1/2023	9/30/2024
760310	SPFDMABR	79.18	10/1/2023	9/30/2024
760310	SPFDMAMA	79.18	10/1/2023	9/30/2024
760310	SPFDMAOI	79.18	10/1/2023	9/30/2024
760310	SPFDMAPM	79.18	10/1/2023	9/30/2024
760310	SPFDMATA	79.18	10/1/2023	9/30/2024
760310	SPFDMAWO	78.11	10/1/2023	9/30/2024
760310	SPFDMAXL	79.18	10/1/2023	9/30/2024
760310	SPFDMO45	99.51	10/1/2023	9/30/2024
760310	SPFDMODL	64.2	10/1/2023	9/30/2024
760310	SPFDMOMC	64.2	10/1/2023	9/30/2024
760310	SPFDMOOS	64.2	10/1/2023	9/30/2024
760310	SPFDMOPY	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SPFDMOTE	114.49	10/1/2023	9/30/2024
760310	SPFDMOTL	59.92	10/1/2023	9/30/2024
760310	SPFDMOTU	64.2	10/1/2023	9/30/2024
760310	SPFDNENW	97.37	10/1/2023	9/30/2024
760310	SPFDOH32	68.48	10/1/2023	9/30/2024
760310	SPFDOH39	69.55	10/1/2023	9/30/2024
760310	SPFDOR01	97.37	10/1/2023	9/30/2024
760310	SPFDPASF	175.48	10/1/2023	9/30/2024
760310	SPFDSCMA	286.76	10/1/2023	9/30/2024
760310	SPFDSDXA	694.43	10/1/2023	9/30/2024
760310	SPFDTNMA	352.03	10/1/2023	9/30/2024
760310	SPFDVASP	150.87	10/1/2023	9/30/2024
760310	SPFDVTXA	383.06	10/1/2023	9/30/2024
760310	SPFEIL10	153.01	10/1/2023	9/30/2024
760310	SPFEMO05	64.2	10/1/2023	9/30/2024
760310	SPFKUTMA	70.62	10/1/2023	9/30/2024
760310	SPFRNHMS	461.17	10/1/2023	9/30/2024
760310	SPFTTXXA	474.01	10/1/2023	9/30/2024
760310	SPGGPAXS	293.18	10/1/2023	9/30/2024
760310	SPGRWIXA	292.11	10/1/2023	9/30/2024
760310	SPGVILXA	329.56	10/1/2023	9/30/2024
760310	SPGVPAXS	120.91	10/1/2023	9/30/2024
760310	SPHLKSXA	156.22	10/1/2023	9/30/2024
760310	SPHLLAXA	447.26	10/1/2023	9/30/2024
760310	SPHLLAXB	431.21	10/1/2023	9/30/2024
760310	SPHLTNMT	206.51	10/1/2023	9/30/2024
760310	SPIROKMA	199.02	10/1/2023	9/30/2024
760310	SPISGAXA	302.81	10/1/2023	9/30/2024
760310	SPKNILXS	158.36	10/1/2023	9/30/2024
760310	SPKNWA01	92.02	10/1/2023	9/30/2024
760310	SPKNWACH	97.37	10/1/2023	9/30/2024
760310	SPKNWADZ	92.02	10/1/2023	9/30/2024
760310	SPKNWAFA	92.02	10/1/2023	9/30/2024
760310	SPKNWAHD	97.37	10/1/2023	9/30/2024
760310	SPKNWAKY	97.37	10/1/2023	9/30/2024
760310	SPKNWAMO	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SPKNWASP	92.02	10/1/2023	9/30/2024
760310	SPKNWAVR	92.02	10/1/2023	9/30/2024
760310	SPKNWAWA	97.37	10/1/2023	9/30/2024
760310	SPKNWAWH	97.37	10/1/2023	9/30/2024
760310	SPKNWAZS	97.37	10/1/2023	9/30/2024
760310	SPLDILXD	261.08	10/1/2023	9/30/2024
760310	SPLDINXA	199.02	10/1/2023	9/30/2024
760310	SPLDMEES	131.61	10/1/2023	9/30/2024
760310	SPLDTXSP	238.61	10/1/2023	9/30/2024
760310	SPLKIACO	70.62	10/1/2023	9/30/2024
760310	SPLKIDXX	374.5	10/1/2023	9/30/2024
760310	SPLKNJSL	231.12	10/1/2023	9/30/2024
760310	SPLKTXXA	564.96	10/1/2023	9/30/2024
760310	SPLKWIXA	424.79	10/1/2023	9/30/2024
760310	SPLPOKMA	166.92	10/1/2023	9/30/2024
760310	SPLSMNST	70.62	10/1/2023	9/30/2024
760310	SPLVCAXF	121.98	10/1/2023	9/30/2024
760310	SPMLNJ01	174.41	10/1/2023	9/30/2024
760310	SPMLPASM	236.47	10/1/2023	9/30/2024
760310	SPMNILXE	381.99	10/1/2023	9/30/2024
760310	SPMNTXAL	887.03	10/1/2023	9/30/2024
760310	SPMNTXXA	887.03	10/1/2023	9/30/2024
760310	SPNCIAMU	70.62	10/1/2023	9/30/2024
760310	SPNCIATC	70.62	10/1/2023	9/30/2024
760310	SPNCIN01	193.67	10/1/2023	9/30/2024
760310	SPNCLAXA	313.51	10/1/2023	9/30/2024
760310	SPNCMAME	208.65	10/1/2023	9/30/2024
760310	SPNCNDXA	1229.43	10/1/2023	9/30/2024
760310	SPNCNERC	691.22	10/1/2023	9/30/2024
760310	SPNCNYXA	560.68	10/1/2023	9/30/2024
760310	SPNCOHXA	185.11	10/1/2023	9/30/2024
760310	SPNCSDXA	457.96	10/1/2023	9/30/2024
760310	SPNCTNXA	451.54	10/1/2023	9/30/2024
760310	SPNCVAXA	322.07	10/1/2023	9/30/2024
760310	SPNCWIXA	371.29	10/1/2023	9/30/2024
760310	SPNCWVSR	313.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SPNGNERE	593.85	10/1/2023	9/30/2024
760310	SPNGWAXA	223.63	10/1/2023	9/30/2024
760310	SPNRWIXA	452.61	10/1/2023	9/30/2024
760310	SPNSNCXA	73.83	10/1/2023	9/30/2024
760310	SPNTOH37	153.01	10/1/2023	9/30/2024
760310	SPPNNCMA	390.55	10/1/2023	9/30/2024
760310	SPPTINXB	178.69	10/1/2023	9/30/2024
760310	SPPTMIXI	330.63	10/1/2023	9/30/2024
760310	SPPTNYXA	266.43	10/1/2023	9/30/2024
760310	SPRBPAXS	205.44	10/1/2023	9/30/2024
760310	SPRFSDCO	65.27	10/1/2023	9/30/2024
760310	SPRGFLXA	118.77	10/1/2023	9/30/2024
760310	SPRGINXA	267.5	10/1/2023	9/30/2024
760310	SPRGTXSP	276.06	10/1/2023	9/30/2024
760310	SPRGWAXA	387.34	10/1/2023	9/30/2024
760310	SPRHNCXA	190.46	10/1/2023	9/30/2024
760310	SPRKARXA	324.21	10/1/2023	9/30/2024
760310	SPRKGAMA	262.15	10/1/2023	9/30/2024
760310	SPRKNV11	70.62	10/1/2023	9/30/2024
760310	SPRKNV12	162.64	10/1/2023	9/30/2024
760310	SPRKOKXA	492.2	10/1/2023	9/30/2024
760310	SPRLTNXA	343.47	10/1/2023	9/30/2024
760310	SPRLTXXA	301.74	10/1/2023	9/30/2024
760310	SPRNNMMA	70.62	10/1/2023	9/30/2024
760310	SPRNOKXA	685.87	10/1/2023	9/30/2024
760310	SPRNTXNO	59.92	10/1/2023	9/30/2024
760310	SPRNTXSM	206.51	10/1/2023	9/30/2024
760310	SPRNTXSO	123.05	10/1/2023	9/30/2024
760310	SPRRAZMA	70.62	10/1/2023	9/30/2024
760310	SPRRIAXO	268.57	10/1/2023	9/30/2024
760310	SPRRMTXC	527.51	10/1/2023	9/30/2024
760310	SPRRNDXA	843.16	10/1/2023	9/30/2024
760310	SPRRNEXL	659.12	10/1/2023	9/30/2024
760310	SPRRWAXX	169.06	10/1/2023	9/30/2024
760310	SPRRWI11	60.99	10/1/2023	9/30/2024
760310	SPRRWI12	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SPRRWI13	69.55	10/1/2023	9/30/2024
760310	SPRSAZEA	70.62	10/1/2023	9/30/2024
760310	SPRSAZMA	97.37	10/1/2023	9/30/2024
760310	SPRSAZWE	97.37	10/1/2023	9/30/2024
760310	SPRTGAMA	453.68	10/1/2023	9/30/2024
760310	SPRTILXE	308.16	10/1/2023	9/30/2024
760310	SPRTMIMN	232.19	10/1/2023	9/30/2024
760310	SPRTMOXA	234.33	10/1/2023	9/30/2024
760310	SPRTNCXA	257.87	10/1/2023	9/30/2024
760310	SPRTTNXA	457.96	10/1/2023	9/30/2024
760310	SPRTWIXA	92.02	10/1/2023	9/30/2024
760310	SPRVOR02	70.62	10/1/2023	9/30/2024
760310	SPRYORXX	342.4	10/1/2023	9/30/2024
760310	SPSDCA11	74.9	10/1/2023	9/30/2024
760310	SPSNNNXC	20545.07	10/1/2023	9/30/2024
760310	SPSNNNZB	20545.07	10/1/2023	9/30/2024
760310	SPSTWIXA	1059.3	10/1/2023	9/30/2024
760310	SPTNNEXH	952.3	10/1/2023	9/30/2024
760310	SPTSVASP	223.63	10/1/2023	9/30/2024
760310	SPTWPASP	186.18	10/1/2023	9/30/2024
760310	SPTWTXXA	269.64	10/1/2023	9/30/2024
760310	SPURTXXA	610.97	10/1/2023	9/30/2024
760310	SPVLALXA	263.22	10/1/2023	9/30/2024
760310	SPVLAZXC	1087.12	10/1/2023	9/30/2024
760310	SPVLCA11	256.8	10/1/2023	9/30/2024
760310	SPVLIAXO	257.87	10/1/2023	9/30/2024
760310	SPVLNYWM	333.84	10/1/2023	9/30/2024
760310	SPVLPAXS	338.12	10/1/2023	9/30/2024
760310	SPVLUTMA	70.62	10/1/2023	9/30/2024
760310	SPVNOKXA	421.58	10/1/2023	9/30/2024
760310	SPVWNEXS	1004.73	10/1/2023	9/30/2024
760310	SPVYILXA	303.88	10/1/2023	9/30/2024
760310	SPVYMNXA	201.16	10/1/2023	9/30/2024
760310	SPVYNYSV	247.17	10/1/2023	9/30/2024
760310	SPVYOH86	174.41	10/1/2023	9/30/2024
760310	SPVYWIXA	409.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SPWDNJSW	191.53	10/1/2023	9/30/2024
760310	SPWRNYXA	542.49	10/1/2023	9/30/2024
760310	SQGPNDXA	1384.58	10/1/2023	9/30/2024
760310	SQLKMNXS	807.85	10/1/2023	9/30/2024
760310	SRBGPASR	111.28	10/1/2023	9/30/2024
760310	SRBGPAST	110.21	10/1/2023	9/30/2024
760310	SRBLIAXO	324.21	10/1/2023	9/30/2024
760310	SRBLTXXA	1392.07	10/1/2023	9/30/2024
760310	SRCHNVXF	203.3	10/1/2023	9/30/2024
760310	SRCXMOXA	460.1	10/1/2023	9/30/2024
760310	SRCYARMA	254.66	10/1/2023	9/30/2024
760310	SRCYCA11	297.46	10/1/2023	9/30/2024
760310	SRCYNJ01	90.95	10/1/2023	9/30/2024
760310	SRDNOHXA	175.48	10/1/2023	9/30/2024
760310	SRDSGAES	360.59	10/1/2023	9/30/2024
760310	SRDSMSMA	535	10/1/2023	9/30/2024
760310	SRDSTNXA	696.57	10/1/2023	9/30/2024
760310	SRDSWVXA	286.76	10/1/2023	9/30/2024
760310	SRFDILXE	191.53	10/1/2023	9/30/2024
760310	SRFDNCCE	223.63	10/1/2023	9/30/2024
760310	SRFDOHXA	219.35	10/1/2023	9/30/2024
760310	SRFDOKXA	677.31	10/1/2023	9/30/2024
760310	SRFDTXXA	487.92	10/1/2023	9/30/2024
760310	SRFLNYQR	1051.81	10/1/2023	9/30/2024
760310	SRFRCA11	262.15	10/1/2023	9/30/2024
760310	SRFRCT00	68.48	10/1/2023	9/30/2024
760310	SRFRIAXO	241.82	10/1/2023	9/30/2024
760310	SRFROKMA	335.98	10/1/2023	9/30/2024
760310	SRFRTXAD	731.88	10/1/2023	9/30/2024
760310	SRFRTXXA	910.57	10/1/2023	9/30/2024
760310	SRFRWIXA	353.1	10/1/2023	9/30/2024
760310	SRGHKYMA	195.81	10/1/2023	9/30/2024
760310	SRGNNEXS	632.37	10/1/2023	9/30/2024
760310	SRISMSMA	315.65	10/1/2023	9/30/2024
760310	SRLKMIXG	350.96	10/1/2023	9/30/2024
760310	SRLKNYQL	868.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SRLKTXSR	170.13	10/1/2023	9/30/2024
760310	SRLKWIXA	546.77	10/1/2023	9/30/2024
760310	SRLSNDXA	990.82	10/1/2023	9/30/2024
760310	SRMDCAXF	121.98	10/1/2023	9/30/2024
760310	SRNCMIDC	304.95	10/1/2023	9/30/2024
760310	SRNCNYQC	1007.94	10/1/2023	9/30/2024
760310	SRNGWIXA	378.78	10/1/2023	9/30/2024
760310	SRNTILXC	658.05	10/1/2023	9/30/2024
760310	SRNTLAXA	199.02	10/1/2023	9/30/2024
760310	SRPSNEXL	399.11	10/1/2023	9/30/2024
760310	SRPTLAXA	400.18	10/1/2023	9/30/2024
760310	SRPTMEPR	292.11	10/1/2023	9/30/2024
760310	SRRVORXA	149.8	10/1/2023	9/30/2024
760310	SRRYVAXA	186.18	10/1/2023	9/30/2024
760310	SRSPNYSR	334.91	10/1/2023	9/30/2024
760310	SRSTFL09	118.77	10/1/2023	9/30/2024
760310	SRSTFLXA	118.77	10/1/2023	9/30/2024
760310	SRTATXXA	472.94	10/1/2023	9/30/2024
760310	SRTGARXB	514.67	10/1/2023	9/30/2024
760310	SRTGTXXA	331.7	10/1/2023	9/30/2024
760310	SRTGWYXC	905.22	10/1/2023	9/30/2024
760310	SRTNCOXC	616.32	10/1/2023	9/30/2024
760310	SRTNMEXA	663.4	10/1/2023	9/30/2024
760310	SRTNNERD	1149.18	10/1/2023	9/30/2024
760310	SRTNVTAR	574.59	10/1/2023	9/30/2024
760310	SRVLCA11	516.81	10/1/2023	9/30/2024
760310	SRVLINXA	454.75	10/1/2023	9/30/2024
760310	SRVLPASH	164.78	10/1/2023	9/30/2024
760310	SRVLTNMA	317.79	10/1/2023	9/30/2024
760310	SRVLVASP	330.63	10/1/2023	9/30/2024
760310	SRVSAZMA	70.62	10/1/2023	9/30/2024
760310	SRVSAZNO	70.62	10/1/2023	9/30/2024
760310	SRVSAZSO	70.62	10/1/2023	9/30/2024
760310	SRYLVTYA	272.85	10/1/2023	9/30/2024
760310	SSBATXXA	476.15	10/1/2023	9/30/2024
760310	SSBHHICO	322.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SSBYWIXA	539.28	10/1/2023	9/30/2024
760310	SSCHNYSO	234.33	10/1/2023	9/30/2024
760310	SSCYNENW	70.62	10/1/2023	9/30/2024
760310	SSDLTXXA	395.9	10/1/2023	9/30/2024
760310	SSDSFLXA	118.77	10/1/2023	9/30/2024
760310	SSFRVTYA	252.52	10/1/2023	9/30/2024
760310	SSHRKYXA	334.91	10/1/2023	9/30/2024
760310	SSHRSDXA	790.73	10/1/2023	9/30/2024
760310	SSISGAES	180.83	10/1/2023	9/30/2024
760310	SSKWOKXA	629.16	10/1/2023	9/30/2024
760310	SSLMNYSS	271.78	10/1/2023	9/30/2024
760310	SSLNOH88	219.35	10/1/2023	9/30/2024
760310	SSLTCA11	131.61	10/1/2023	9/30/2024
760310	SSMRMIMN	964.07	10/1/2023	9/30/2024
760310	SSPRFLXA	269.64	10/1/2023	9/30/2024
760310	SSQHPAXS	447.26	10/1/2023	9/30/2024
760310	SSSRGAXA	163.71	10/1/2023	9/30/2024
760310	SSSRILXE	246.1	10/1/2023	9/30/2024
760310	SSTNSDCO	1355.69	10/1/2023	9/30/2024
760310	SSTROR01	70.62	10/1/2023	9/30/2024
760310	SSVLCAXF	697.64	10/1/2023	9/30/2024
760310	SSVLKYMA	180.83	10/1/2023	9/30/2024
760310	SSVLNCJE	174.41	10/1/2023	9/30/2024
760310	SSVLNCMA	85.6	10/1/2023	9/30/2024
760310	SSVLSCXA	170.13	10/1/2023	9/30/2024
760310	SSVLWVSV	188.32	10/1/2023	9/30/2024
760310	STAGFLBS	517.88	10/1/2023	9/30/2024
760310	STAGFLMA	81.32	10/1/2023	9/30/2024
760310	STAGFLSH	498.62	10/1/2023	9/30/2024
760310	STAGFLWG	370.22	10/1/2023	9/30/2024
760310	STAHCA01	75.97	10/1/2023	9/30/2024
760310	STAHCA12	157.29	10/1/2023	9/30/2024
760310	STAHCA13	131.61	10/1/2023	9/30/2024
760310	STALVTBA	343.47	10/1/2023	9/30/2024
760310	STALWVSA	194.74	10/1/2023	9/30/2024
760310	STANIA01	235.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	STANIAXO	235.4	10/1/2023	9/30/2024
760310	STANILSA	442.98	10/1/2023	9/30/2024
760310	STARIDNM	92.02	10/1/2023	9/30/2024
760310	STARTXXA	502.9	10/1/2023	9/30/2024
760310	STATIDMA	409.81	10/1/2023	9/30/2024
760310	STATINXA	185.11	10/1/2023	9/30/2024
760310	STATNDXB	187.25	10/1/2023	9/30/2024
760310	STATNYXA	349.89	10/1/2023	9/30/2024
760310	STBGCOXC	391.62	10/1/2023	9/30/2024
760310	STBGILXC	304.95	10/1/2023	9/30/2024
760310	STBGMAMA	266.43	10/1/2023	9/30/2024
760310	STBGMOXX	234.33	10/1/2023	9/30/2024
760310	STBGNCXA	141.24	10/1/2023	9/30/2024
760310	STBGNDXA	587.43	10/1/2023	9/30/2024
760310	STBGNEXL	467.59	10/1/2023	9/30/2024
760310	STBGNYXA	662.33	10/1/2023	9/30/2024
760310	STBGOHXA	156.22	10/1/2023	9/30/2024
760310	STBGPAES	191.53	10/1/2023	9/30/2024
760310	STBGSCXA	188.32	10/1/2023	9/30/2024
760310	STBHCA11	136.96	10/1/2023	9/30/2024
760310	STBNMNXS	354.17	10/1/2023	9/30/2024
760310	STBNWIXA	132.68	10/1/2023	9/30/2024
760310	STBOGAXA	83.46	10/1/2023	9/30/2024
760310	STBOGAXB	192.6	10/1/2023	9/30/2024
760310	STBOOH62	166.92	10/1/2023	9/30/2024
760310	STBRGANH	81.32	10/1/2023	9/30/2024
760310	STBRMAPI	384.13	10/1/2023	9/30/2024
760310	STBRMIXI	331.7	10/1/2023	9/30/2024
760310	STBROHSB	139.1	10/1/2023	9/30/2024
760310	STBRWIXA	250.38	10/1/2023	9/30/2024
760310	STBYMIXI	144.45	10/1/2023	9/30/2024
760310	STBYVTSM	665.54	10/1/2023	9/30/2024
760310	STBYWI11	339.19	10/1/2023	9/30/2024
760310	STCAMNXS	582.08	10/1/2023	9/30/2024
760310	STCDFLXA	212.93	10/1/2023	9/30/2024
760310	STCDMNAT	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	STCDMNES	97.37	10/1/2023	9/30/2024
760310	STCDMNTO	97.37	10/1/2023	9/30/2024
760310	STCDWIXA	401.25	10/1/2023	9/30/2024
760310	STCGPADN	109.14	10/1/2023	9/30/2024
760310	STCGPAES	88.81	10/1/2023	9/30/2024
760310	STCHARXA	387.34	10/1/2023	9/30/2024
760310	STCHIAXO	463.31	10/1/2023	9/30/2024
760310	STCHKYMA	192.6	10/1/2023	9/30/2024
760310	STCHMIMN	182.97	10/1/2023	9/30/2024
760310	STCHMNSC	70.62	10/1/2023	9/30/2024
760310	STCHMO63	59.92	10/1/2023	9/30/2024
760310	STCHVASC	265.36	10/1/2023	9/30/2024
760310	STCKCA11	115.56	10/1/2023	9/30/2024
760310	STCKTNXA	188.32	10/1/2023	9/30/2024
760310	STCKVAXA	376.64	10/1/2023	9/30/2024
760310	STCLMIMN	328.49	10/1/2023	9/30/2024
760310	STCLMOMA	315.65	10/1/2023	9/30/2024
760310	STCTIAXP	193.67	10/1/2023	9/30/2024
760310	STCYARXA	250.38	10/1/2023	9/30/2024
760310	STCYIAXP	250.38	10/1/2023	9/30/2024
760310	STCYINXA	355.24	10/1/2023	9/30/2024
760310	STCYMOXA	313.51	10/1/2023	9/30/2024
760310	STCYNEXL	487.92	10/1/2023	9/30/2024
760310	STCYTXXA	386.27	10/1/2023	9/30/2024
760310	STCYVASC	127.33	10/1/2023	9/30/2024
760310	STDLTXXA	318.86	10/1/2023	9/30/2024
760310	STDRVASD	164.78	10/1/2023	9/30/2024
760310	STDVILCS	252.52	10/1/2023	9/30/2024
760310	STEDNEXH	457.96	10/1/2023	9/30/2024
760310	STEDNV11	189.39	10/1/2023	9/30/2024
760310	STELMOXA	1097.82	10/1/2023	9/30/2024
760310	STELNDXA	454.75	10/1/2023	9/30/2024
760310	STEMILXE	670.89	10/1/2023	9/30/2024
760310	STETMOXA	487.92	10/1/2023	9/30/2024
760310	STEZMOXA	173.34	10/1/2023	9/30/2024
760310	STFDAZMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	STFDNJAH	170.13	10/1/2023	9/30/2024
760310	STFDOR56	70.62	10/1/2023	9/30/2024
760310	STFLMEXA	346.68	10/1/2023	9/30/2024
760310	STFNKSWA	751.14	10/1/2023	9/30/2024
760310	STFRCA11	334.91	10/1/2023	9/30/2024
760310	STFRILXD	196.88	10/1/2023	9/30/2024
760310	STFRINXA	238.61	10/1/2023	9/30/2024
760310	STFRKSBO	253.59	10/1/2023	9/30/2024
760310	STFRKYMA	292.11	10/1/2023	9/30/2024
760310	STFRMORE	132.68	10/1/2023	9/30/2024
760310	STFRMTXC	556.4	10/1/2023	9/30/2024
760310	STFRORXX	166.92	10/1/2023	9/30/2024
760310	STFRTXXA	153.01	10/1/2023	9/30/2024
760310	STFRVAXA	130.54	10/1/2023	9/30/2024
760310	STFTILXE	188.32	10/1/2023	9/30/2024
760310	STFVMOXA	1171.65	10/1/2023	9/30/2024
760310	STGBLAMA	218.28	10/1/2023	9/30/2024
760310	STGLOKMA	188.32	10/1/2023	9/30/2024
760310	STGNMOXA	256.8	10/1/2023	9/30/2024
760310	STGRFLXA	72.76	10/1/2023	9/30/2024
760310	STGRGAXA	406.6	10/1/2023	9/30/2024
760310	STGRKSXA	197.95	10/1/2023	9/30/2024
760310	STGRKYMA	180.83	10/1/2023	9/30/2024
760310	STGRSCMA	304.95	10/1/2023	9/30/2024
760310	STGRUTMA	70.62	10/1/2023	9/30/2024
760310	STGYGAXA	273.92	10/1/2023	9/30/2024
760310	STHLMIMN	442.98	10/1/2023	9/30/2024
760310	STHLSCXA	284.62	10/1/2023	9/30/2024
760310	STHLVAXA	461.17	10/1/2023	9/30/2024
760310	STHMCOXC	537.14	10/1/2023	9/30/2024
760310	STHMNEXM	558.54	10/1/2023	9/30/2024
760310	STHNCA11	167.99	10/1/2023	9/30/2024
760310	STHNOR40	70.62	10/1/2023	9/30/2024
760310	STHRMNXS	396.97	10/1/2023	9/30/2024
760310	STHROR58	70.62	10/1/2023	9/30/2024
760310	STIGMIMN	926.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	STIGMTXC	392.69	10/1/2023	9/30/2024
760310	STJHAZXB	1087.12	10/1/2023	9/30/2024
760310	STJHINSJ	145.52	10/1/2023	9/30/2024
760310	STJHKSXA	314.58	10/1/2023	9/30/2024
760310	STJHMICJ	99.51	10/1/2023	9/30/2024
760310	STJHMIXG	99.51	10/1/2023	9/30/2024
760310	STJHWAXA	490.06	10/1/2023	9/30/2024
760310	STJMMIXI	574.59	10/1/2023	9/30/2024
760310	STJMMNXS	392.69	10/1/2023	9/30/2024
760310	STJMMOXA	178.69	10/1/2023	9/30/2024
760310	STJNNYXA	697.64	10/1/2023	9/30/2024
760310	STJOARXA	628.09	10/1/2023	9/30/2024
760310	STJOINXA	178.69	10/1/2023	9/30/2024
760310	STJOTXXA	367.01	10/1/2023	9/30/2024
760310	STJSILSH	204.37	10/1/2023	9/30/2024
760310	STJSIN01	178.69	10/1/2023	9/30/2024
760310	STJSLAMA	540.35	10/1/2023	9/30/2024
760310	STJSMISO	134.82	10/1/2023	9/30/2024
760310	STJSMNSJ	97.37	10/1/2023	9/30/2024
760310	STJSMODJ	294.25	10/1/2023	9/30/2024
760310	STJSMODN	68.48	10/1/2023	9/30/2024
760310	STJSMOMD	117.7	10/1/2023	9/30/2024
760310	STJSPAXS	464.38	10/1/2023	9/30/2024
760310	STJSTNXA	681.59	10/1/2023	9/30/2024
760310	STKHSDXA	790.73	10/1/2023	9/30/2024
760310	STKNSDXA	792.87	10/1/2023	9/30/2024
760310	STKSLAXA	399.11	10/1/2023	9/30/2024
760310	STKTNYSK	329.56	10/1/2023	9/30/2024
760310	STLBILXE	317.79	10/1/2023	9/30/2024
760310	STLBNENW	70.62	10/1/2023	9/30/2024
760310	STLCIAXO	449.4	10/1/2023	9/30/2024
760310	STLDIAXO	283.55	10/1/2023	9/30/2024
760310	STLDILXA	709.41	10/1/2023	9/30/2024
760310	STLDMDSL	146.59	10/1/2023	9/30/2024
760310	STLDMOXA	437.63	10/1/2023	9/30/2024
760310	STLDNEXH	997.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	STLEILXA	616.32	10/1/2023	9/30/2024
760310	STLEMNXS	959.79	10/1/2023	9/30/2024
760310	STLKIAAY	65.27	10/1/2023	9/30/2024
760310	STLKIATC	70.62	10/1/2023	9/30/2024
760310	STLKWIXA	578.87	10/1/2023	9/30/2024
760310	STLLMOXA	422.65	10/1/2023	9/30/2024
760310	STLLOKXA	297.46	10/1/2023	9/30/2024
760310	STLMTXXA	243.96	10/1/2023	9/30/2024
760310	STLNLAMA	342.4	10/1/2023	9/30/2024
760310	STLNNVXF	260.01	10/1/2023	9/30/2024
760310	STLRTXXA	383.06	10/1/2023	9/30/2024
760310	STLSMIXG	165.85	10/1/2023	9/30/2024
760310	STLSMO01	42.8	10/1/2023	9/30/2024
760310	STLSMO02	55.64	10/1/2023	9/30/2024
760310	STLSMO03	120.91	10/1/2023	9/30/2024
760310	STLSMO04	102.72	10/1/2023	9/30/2024
760310	STLSMO05	55.64	10/1/2023	9/30/2024
760310	STLSMO06	115.56	10/1/2023	9/30/2024
760310	STLSMO07	55.64	10/1/2023	9/30/2024
760310	STLSMO08	55.64	10/1/2023	9/30/2024
760310	STLSMO09	53.5	10/1/2023	9/30/2024
760310	STLSMO11	128.4	10/1/2023	9/30/2024
760310	STLSMO20	59.92	10/1/2023	9/30/2024
760310	STLSMO21	55.64	10/1/2023	9/30/2024
760310	STLSMO22	128.4	10/1/2023	9/30/2024
760310	STLSMO23	48.15	10/1/2023	9/30/2024
760310	STLSMO24	128.4	10/1/2023	9/30/2024
760310	STLSMO25	59.92	10/1/2023	9/30/2024
760310	STLSMO26	102.72	10/1/2023	9/30/2024
760310	STLSMO27	55.64	10/1/2023	9/30/2024
760310	STLSMO40	108.07	10/1/2023	9/30/2024
760310	STLSMO41	55.64	10/1/2023	9/30/2024
760310	STLSMO42	55.64	10/1/2023	9/30/2024
760310	STLSMO43	59.92	10/1/2023	9/30/2024
760310	STLSMO45	141.24	10/1/2023	9/30/2024
760310	STLSMOAA	105.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	STLSMOGZ	53.5	10/1/2023	9/30/2024
760310	STLSMOMV	55.64	10/1/2023	9/30/2024
760310	STLSMOPL	53.5	10/1/2023	9/30/2024
760310	STLSMOWQ	53.5	10/1/2023	9/30/2024
760310	STLSMOXT	55.64	10/1/2023	9/30/2024
760310	STLSMOZC	53.5	10/1/2023	9/30/2024
760310	STLSOHXA	243.96	10/1/2023	9/30/2024
760310	STLSOKXA	498.62	10/1/2023	9/30/2024
760310	STLTMOBO	55.64	10/1/2023	9/30/2024
760310	STLUMOBN	59.92	10/1/2023	9/30/2024
760310	STLVMOOH	55.64	10/1/2023	9/30/2024
760310	STLWTXXA	423.72	10/1/2023	9/30/2024
760310	STMCAZXE	444.05	10/1/2023	9/30/2024
760310	STMCMDSM	164.78	10/1/2023	9/30/2024
760310	STMCMNXS	177.62	10/1/2023	9/30/2024
760310	STMKFLXA	228.98	10/1/2023	9/30/2024
760310	STMKINXA	359.52	10/1/2023	9/30/2024
760310	STMLNCXA	147.66	10/1/2023	9/30/2024
760310	STMNINXA	265.36	10/1/2023	9/30/2024
760310	STMNMNXS	354.17	10/1/2023	9/30/2024
760310	STMNNYXA	682.66	10/1/2023	9/30/2024
760310	STMNTXXA	586.36	10/1/2023	9/30/2024
760310	STMPARMA	557.47	10/1/2023	9/30/2024
760310	STMRCAXF	236.47	10/1/2023	9/30/2024
760310	STMRIDXX	472.94	10/1/2023	9/30/2024
760310	STMRMDSM	265.36	10/1/2023	9/30/2024
760310	STMTSCXA	173.34	10/1/2023	9/30/2024
760310	STMYAKXA	9669.59	10/1/2023	9/30/2024
760310	STMYGAXA	364.87	10/1/2023	9/30/2024
760310	STMYIAXO	438.7	10/1/2023	9/30/2024
760310	STMYKSXA	234.33	10/1/2023	9/30/2024
760310	STMYMOLI	322.07	10/1/2023	9/30/2024
760310	STMYMTMA	65.27	10/1/2023	9/30/2024
760310	STMYOHBA	90.95	10/1/2023	9/30/2024
760310	STMYOHXA	90.95	10/1/2023	9/30/2024
760310	STMYPAXS	240.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	STMYWVXA	372.36	10/1/2023	9/30/2024
760310	STNBMOSU	238.61	10/1/2023	9/30/2024
760310	STNDCAAA	752.21	10/1/2023	9/30/2024
760310	STNDMEXA	303.88	10/1/2023	9/30/2024
760310	STNDMIMN	249.31	10/1/2023	9/30/2024
760310	STNGCOMA	70.62	10/1/2023	9/30/2024
760310	STNGILBB	62.06	10/1/2023	9/30/2024
760310	STNGILSI	62.06	10/1/2023	9/30/2024
760310	STNGKSXA	194.74	10/1/2023	9/30/2024
760310	STNGMABR	227.91	10/1/2023	9/30/2024
760310	STNGMIXJ	416.23	10/1/2023	9/30/2024
760310	STNGNEXL	359.52	10/1/2023	9/30/2024
760310	STNGOHXA	228.98	10/1/2023	9/30/2024
760310	STNGOKXA	485.78	10/1/2023	9/30/2024
760310	STNGVA08	133.75	10/1/2023	9/30/2024
760310	STNHIAXO	224.7	10/1/2023	9/30/2024
760310	STNLIDXC	767.19	10/1/2023	9/30/2024
760310	STNLKYMA	214	10/1/2023	9/30/2024
760310	STNLNCCE	214	10/1/2023	9/30/2024
760310	STNLNDXA	1154.53	10/1/2023	9/30/2024
760310	STNLNYXA	624.88	10/1/2023	9/30/2024
760310	STNLVAXA	310.3	10/1/2023	9/30/2024
760310	STNLWI12	217.21	10/1/2023	9/30/2024
760310	STNRNEXL	452.61	10/1/2023	9/30/2024
760310	STNTKSXA	1636.03	10/1/2023	9/30/2024
760310	STNTKYXA	279.27	10/1/2023	9/30/2024
760310	STNTTXST	299.6	10/1/2023	9/30/2024
760310	STNVNYST	283.55	10/1/2023	9/30/2024
760310	STNWOKXA	673.03	10/1/2023	9/30/2024
760310	STNWTXXA	437.63	10/1/2023	9/30/2024
760310	STNZWIXA	640.93	10/1/2023	9/30/2024
760310	STONKYMA	230.05	10/1/2023	9/30/2024
760310	STOWOH68	69.55	10/1/2023	9/30/2024
760310	STOWVTHI	333.84	10/1/2023	9/30/2024
760310	STPHARMA	460.1	10/1/2023	9/30/2024
760310	STPHIN01	186.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	STPHMNXS	475.08	10/1/2023	9/30/2024
760310	STPHNEXM	338.12	10/1/2023	9/30/2024
760310	STPLARXA	208.65	10/1/2023	9/30/2024
760310	STPLKSHI	138.03	10/1/2023	9/30/2024
760310	STPLMNBE	60.99	10/1/2023	9/30/2024
760310	STPLMNEM	65.27	10/1/2023	9/30/2024
760310	STPLMNHB	70.62	10/1/2023	9/30/2024
760310	STPLMNMI	65.27	10/1/2023	9/30/2024
760310	STPLMNMK	60.99	10/1/2023	9/30/2024
760310	STPLMNSL	60.99	10/1/2023	9/30/2024
760310	STPLNCXA	167.99	10/1/2023	9/30/2024
760310	STPLNENW	70.62	10/1/2023	9/30/2024
760310	STPLORXX	246.1	10/1/2023	9/30/2024
760310	STPLVASP	218.28	10/1/2023	9/30/2024
760310	STPNIAXP	456.89	10/1/2023	9/30/2024
760310	STPNMDSP	342.4	10/1/2023	9/30/2024
760310	STPNNCMA	199.02	10/1/2023	9/30/2024
760310	STPRILXE	634.51	10/1/2023	9/30/2024
760310	STPRMNSP	70.62	10/1/2023	9/30/2024
760310	STPRMOXA	205.44	10/1/2023	9/30/2024
760310	STPROHXA	83.46	10/1/2023	9/30/2024
760310	STPRWIXA	592.78	10/1/2023	9/30/2024
760310	STPSWAXA	688.01	10/1/2023	9/30/2024
760310	STPTIAXO	705.13	10/1/2023	9/30/2024
760310	STPTOHXA	269.64	10/1/2023	9/30/2024
760310	STPTWI01	68.48	10/1/2023	9/30/2024
760310	STRBIAXO	368.08	10/1/2023	9/30/2024
760310	STRBMNXS	696.57	10/1/2023	9/30/2024
760310	STRBMOXA	187.25	10/1/2023	9/30/2024
760310	STRBWAXA	352.03	10/1/2023	9/30/2024
760310	STRDNCXA	127.33	10/1/2023	9/30/2024
760310	STRDOKXA	429.07	10/1/2023	9/30/2024
760310	STRDWIXA	162.64	10/1/2023	9/30/2024
760310	STRGKYMA	199.02	10/1/2023	9/30/2024
760310	STRGMIXG	99.51	10/1/2023	9/30/2024
760310	STRGMSSU	546.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	STRGMTXC	637.72	10/1/2023	9/30/2024
760310	STRGOHXA	113.42	10/1/2023	9/30/2024
760310	STRGSDCO	65.27	10/1/2023	9/30/2024
760310	STRKFLXA	98.44	10/1/2023	9/30/2024
760310	STRKIAAL	279.27	10/1/2023	9/30/2024
760310	STRKIAXO	279.27	10/1/2023	9/30/2024
760310	STRKNDXA	788.59	10/1/2023	9/30/2024
760310	STRMWIXA	299.6	10/1/2023	9/30/2024
760310	STRNARMA	441.91	10/1/2023	9/30/2024
760310	STRNILXD	446.19	10/1/2023	9/30/2024
760310	STRNKYXA	312.44	10/1/2023	9/30/2024
760310	STRNMEXA	454.75	10/1/2023	9/30/2024
760310	STRNMNXS	483.64	10/1/2023	9/30/2024
760310	STRNOKXA	396.97	10/1/2023	9/30/2024
760310	STRNTXXA	639.86	10/1/2023	9/30/2024
760310	STRRSCXA	225.77	10/1/2023	9/30/2024
760310	STRSCT01	153.01	10/1/2023	9/30/2024
760310	STRTFLMA	85.6	10/1/2023	9/30/2024
760310	STRTIACO	70.62	10/1/2023	9/30/2024
760310	STRTILXA	337.05	10/1/2023	9/30/2024
760310	STRTNDXA	1052.88	10/1/2023	9/30/2024
760310	STRTNENW	731.88	10/1/2023	9/30/2024
760310	STRTOH75	123.05	10/1/2023	9/30/2024
760310	STRTOKXA	552.12	10/1/2023	9/30/2024
760310	STRTTXXA	535	10/1/2023	9/30/2024
760310	STRTVAXA	306.02	10/1/2023	9/30/2024
760310	STRTWI11	180.83	10/1/2023	9/30/2024
760310	STRWILXA	274.99	10/1/2023	9/30/2024
760310	STRWTXOR	395.9	10/1/2023	9/30/2024
760310	STRYOHXA	190.46	10/1/2023	9/30/2024
760310	STRYWYMA	65.27	10/1/2023	9/30/2024
760310	STSNALMA	354.17	10/1/2023	9/30/2024
760310	STSNGAXA	302.81	10/1/2023	9/30/2024
760310	STSNILXC	348.82	10/1/2023	9/30/2024
760310	STSNMEXA	323.14	10/1/2023	9/30/2024
760310	STSNMIST	315.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	STSNWAXA	618.46	10/1/2023	9/30/2024
760310	STSPCOMA	70.62	10/1/2023	9/30/2024
760310	STSPCT00	230.05	10/1/2023	9/30/2024
760310	STSPTXXA	293.18	10/1/2023	9/30/2024
760310	STSTPASS	220.42	10/1/2023	9/30/2024
760310	STSTSCXB	398.04	10/1/2023	9/30/2024
760310	STTGARXB	83.46	10/1/2023	9/30/2024
760310	STTLMSXA	503.97	10/1/2023	9/30/2024
760310	STTLWA01	60.99	10/1/2023	9/30/2024
760310	STTLWA02	65.27	10/1/2023	9/30/2024
760310	STTLWA03	65.27	10/1/2023	9/30/2024
760310	STTLWA04	65.27	10/1/2023	9/30/2024
760310	STTLWA05	65.27	10/1/2023	9/30/2024
760310	STTLWA06	49.22	10/1/2023	9/30/2024
760310	STTLWACA	65.27	10/1/2023	9/30/2024
760310	STTLWACH	65.27	10/1/2023	9/30/2024
760310	STTLWADU	52.43	10/1/2023	9/30/2024
760310	STTLWAEL	60.99	10/1/2023	9/30/2024
760310	STTLWAHN	60.99	10/1/2023	9/30/2024
760310	STTLWAKG	60.99	10/1/2023	9/30/2024
760310	STTLWALA	65.27	10/1/2023	9/30/2024
760310	STTLWANB	60.99	10/1/2023	9/30/2024
760310	STTLWANE	60.99	10/1/2023	9/30/2024
760310	STTLWAPA	65.27	10/1/2023	9/30/2024
760310	STTLWASU	65.27	10/1/2023	9/30/2024
760310	STTLWATA	60.99	10/1/2023	9/30/2024
760310	STTLWAWB	60.99	10/1/2023	9/30/2024
760310	STTLWAWE	65.27	10/1/2023	9/30/2024
760310	STTMMOXA	186.18	10/1/2023	9/30/2024
760310	STTMNDXA	559.61	10/1/2023	9/30/2024
760310	STTMPAXS	237.54	10/1/2023	9/30/2024
760310	STTMWAGV	60.99	10/1/2023	9/30/2024
760310	STTNAZXA	262.15	10/1/2023	9/30/2024
760310	STTNCT00	160.5	10/1/2023	9/30/2024
760310	STTNILXE	301.74	10/1/2023	9/30/2024
760310	STTNLAMA	260.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	STTNNEXL	522.16	10/1/2023	9/30/2024
760310	STTNNHXA	586.36	10/1/2023	9/30/2024
760310	STTNORXA	277.13	10/1/2023	9/30/2024
760310	STTNVA14	90.95	10/1/2023	9/30/2024
760310	STTNVAST	90.95	10/1/2023	9/30/2024
760310	STTNVAVE	141.24	10/1/2023	9/30/2024
760310	STTNWAHO	60.99	10/1/2023	9/30/2024
760310	STTNWVBA	342.4	10/1/2023	9/30/2024
760310	STTOWAGL	60.99	10/1/2023	9/30/2024
760310	STTRILXC	727.6	10/1/2023	9/30/2024
760310	STTWNYXA	319.93	10/1/2023	9/30/2024
760310	STTWOKXA	784.31	10/1/2023	9/30/2024
760310	STTWPAXS	263.22	10/1/2023	9/30/2024
760310	STVLIA01	288.9	10/1/2023	9/30/2024
760310	STVLIAXO	288.9	10/1/2023	9/30/2024
760310	STVLMDST	230.05	10/1/2023	9/30/2024
760310	STVLMNST	97.37	10/1/2023	9/30/2024
760310	STVLMOXA	838.88	10/1/2023	9/30/2024
760310	STVLMTMA	65.27	10/1/2023	9/30/2024
760310	STVLNCXA	194.74	10/1/2023	9/30/2024
760310	STVLTXXB	448.33	10/1/2023	9/30/2024
760310	STVLWIXA	623.81	10/1/2023	9/30/2024
760310	STVLWVFA	337.05	10/1/2023	9/30/2024
760310	STVRMOXA	424.79	10/1/2023	9/30/2024
760310	STVYILXA	163.71	10/1/2023	9/30/2024
760310	STWDIACC	223.63	10/1/2023	9/30/2024
760310	STWDIAXO	379.85	10/1/2023	9/30/2024
760310	STWDMIXG	441.91	10/1/2023	9/30/2024
760310	STWDWAXX	267.5	10/1/2023	9/30/2024
760310	STWLOKXA	425.86	10/1/2023	9/30/2024
760310	STWRILXA	160.5	10/1/2023	9/30/2024
760310	STWRMNST	70.62	10/1/2023	9/30/2024
760310	STWROK06	59.92	10/1/2023	9/30/2024
760310	STWROKMA	59.92	10/1/2023	9/30/2024
760310	STWTIN01	576.73	10/1/2023	9/30/2024
760310	STWTMNXS	348.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SUBCARXA	512.53	10/1/2023	9/30/2024
760310	SUCCNJSU	208.65	10/1/2023	9/30/2024
760310	SUISCA11	126.26	10/1/2023	9/30/2024
760310	SUITNCXA	446.19	10/1/2023	9/30/2024
760310	SULTWAXX	353.1	10/1/2023	9/30/2024
760310	SUMSWAXX	492.2	10/1/2023	9/30/2024
760310	SUNLCA11	126.26	10/1/2023	9/30/2024
760310	SUNPNHMC	490.06	10/1/2023	9/30/2024
760310	SUNRFLAB	312.44	10/1/2023	9/30/2024
760310	SUPAAZXC	720.11	10/1/2023	9/30/2024
760310	SURFCAXF	121.98	10/1/2023	9/30/2024
760310	SUSXNJXC	249.31	10/1/2023	9/30/2024
760310	SUSXWI46	199.02	10/1/2023	9/30/2024
760310	SUVLGAXA	247.17	10/1/2023	9/30/2024
760310	SUVLPAXS	245.03	10/1/2023	9/30/2024
760310	SUVLSCMA	81.32	10/1/2023	9/30/2024
760310	SVEAMNXS	688.01	10/1/2023	9/30/2024
760310	SVINOH56	164.78	10/1/2023	9/30/2024
760310	SVLKMNXS	479.36	10/1/2023	9/30/2024
760310	SVLSPAXS	340.26	10/1/2023	9/30/2024
760310	SVMLOHSM	147.66	10/1/2023	9/30/2024
760310	SVNHGABS	81.32	10/1/2023	9/30/2024
760310	SVNHGABU	85.6	10/1/2023	9/30/2024
760310	SVNHGADE	81.32	10/1/2023	9/30/2024
760310	SVNHGAGC	81.32	10/1/2023	9/30/2024
760310	SVNHGAHZ	85.6	10/1/2023	9/30/2024
760310	SVNHGAMB	85.6	10/1/2023	9/30/2024
760310	SVNHGASI	172.27	10/1/2023	9/30/2024
760310	SVNHGAWB	81.32	10/1/2023	9/30/2024
760310	SVNHGAWI	187.25	10/1/2023	9/30/2024
760310	SVNHMOXA	234.33	10/1/2023	9/30/2024
760310	SVNHNYXA	448.33	10/1/2023	9/30/2024
760310	SVNHOHXB	151.94	10/1/2023	9/30/2024
760310	SVNHTNMT	391.62	10/1/2023	9/30/2024
760310	SVNNILXA	237.54	10/1/2023	9/30/2024
760310	SVNNOKXA	477.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SVPKMDSP	242.89	10/1/2023	9/30/2024
760310	SVRYKSRE	359.52	10/1/2023	9/30/2024
760310	SVSPFLXA	164.78	10/1/2023	9/30/2024
760310	SVSPNV11	266.43	10/1/2023	9/30/2024
760310	SVSSFLXA	191.53	10/1/2023	9/30/2024
760310	SVVLTNMT	267.5	10/1/2023	9/30/2024
760310	SVYFCAXF	286.76	10/1/2023	9/30/2024
760310	SWBOGAES	528.58	10/1/2023	9/30/2024
760310	SWBONJSW	90.95	10/1/2023	9/30/2024
760310	SWBRCAXF	431.21	10/1/2023	9/30/2024
760310	SWBSOHXA	194.74	10/1/2023	9/30/2024
760310	SWCKILXD	441.91	10/1/2023	9/30/2024
760310	SWCKMACO	212.93	10/1/2023	9/30/2024
760310	SWCKVASC	355.24	10/1/2023	9/30/2024
760310	SWCRMIXG	386.27	10/1/2023	9/30/2024
760310	SWCYIAXO	510.39	10/1/2023	9/30/2024
760310	SWCYMOXA	575.66	10/1/2023	9/30/2024
760310	SWDLIAXO	217.21	10/1/2023	9/30/2024
760310	SWETIDXC	419.44	10/1/2023	9/30/2024
760310	SWHDWAXX	310.3	10/1/2023	9/30/2024
760310	SWHRMEMA	411.95	10/1/2023	9/30/2024
760310	SWHTINXA	135.89	10/1/2023	9/30/2024
760310	SWISMEXA	592.78	10/1/2023	9/30/2024
760310	SWKYPASE	158.36	10/1/2023	9/30/2024
760310	SWLKLAMA	224.7	10/1/2023	9/30/2024
760310	SWLKMTXC	145.52	10/1/2023	9/30/2024
760310	SWLYWAXA	188.32	10/1/2023	9/30/2024
760310	SWLYWAXX	237.54	10/1/2023	9/30/2024
760310	SWNNNCMA	192.6	10/1/2023	9/30/2024
760310	SWNQNCXA	313.51	10/1/2023	9/30/2024
760310	SWNSILBL	62.06	10/1/2023	9/30/2024
760310	SWNSNCXA	167.99	10/1/2023	9/30/2024
760310	SWNSNCXB	185.11	10/1/2023	9/30/2024
760310	SWNSSCXB	272.85	10/1/2023	9/30/2024
760310	SWNYTXXA	368.08	10/1/2023	9/30/2024
760310	SWPNMTXC	1602.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SWRDAKXA	9669.59	10/1/2023	9/30/2024
760310	SWRDILXA	160.5	10/1/2023	9/30/2024
760310	SWRDNEXL	321	10/1/2023	9/30/2024
760310	SWRDPAXS	142.31	10/1/2023	9/30/2024
760310	SWSHIAXO	242.89	10/1/2023	9/30/2024
760310	SWSHPASS	241.82	10/1/2023	9/30/2024
760310	SWSHWVXA	867.77	10/1/2023	9/30/2024
760310	SWSNKYMA	249.31	10/1/2023	9/30/2024
760310	SWSPMOXA	372.36	10/1/2023	9/30/2024
760310	SWTGMTXC	202.23	10/1/2023	9/30/2024
760310	SWTHFLXA	118.77	10/1/2023	9/30/2024
760310	SWTHORXX	159.43	10/1/2023	9/30/2024
760310	SWTNARXA	200.09	10/1/2023	9/30/2024
760310	SWTNNEXL	389.48	10/1/2023	9/30/2024
760310	SWTNOHXA	265.36	10/1/2023	9/30/2024
760310	SWTNVTYO	414.09	10/1/2023	9/30/2024
760310	SWTRMOXA	472.94	10/1/2023	9/30/2024
760310	SWTSINXA	469.73	10/1/2023	9/30/2024
760310	SWTWOKXA	1050.74	10/1/2023	9/30/2024
760310	SWTWPAXS	175.48	10/1/2023	9/30/2024
760310	SWTWTNMT	379.85	10/1/2023	9/30/2024
760310	SWTWTXSW	262.15	10/1/2023	9/30/2024
760310	SWVLMNSV	70.62	10/1/2023	9/30/2024
760310	SWVLMOXA	278.2	10/1/2023	9/30/2024
760310	SWVLVASV	182.97	10/1/2023	9/30/2024
760310	SWVYPAXS	241.82	10/1/2023	9/30/2024
760310	SWWRALXA	790.73	10/1/2023	9/30/2024
760310	SWWRNVAA	465.45	10/1/2023	9/30/2024
760310	SWYNWIXA	448.33	10/1/2023	9/30/2024
760310	SWYRKSXA	696.57	10/1/2023	9/30/2024
760310	SWYRMIXI	499.69	10/1/2023	9/30/2024
760310	SWYRNDXA	824.97	10/1/2023	9/30/2024
760310	SWYZINXA	452.61	10/1/2023	9/30/2024
760310	SXBGPAXS	194.74	10/1/2023	9/30/2024
760310	SXCTIAXO	481.5	10/1/2023	9/30/2024
760310	SXCYIA03	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SXCYIAAT	65.27	10/1/2023	9/30/2024
760310	SXCYIADT	65.27	10/1/2023	9/30/2024
760310	SXCYIAEO	65.27	10/1/2023	9/30/2024
760310	SXCYIAGE	65.27	10/1/2023	9/30/2024
760310	SXCYIALD	70.62	10/1/2023	9/30/2024
760310	SXCYIAMS	70.62	10/1/2023	9/30/2024
760310	SXFLSD10	60.99	10/1/2023	9/30/2024
760310	SXFLSD14	65.27	10/1/2023	9/30/2024
760310	SXFLSDCH	60.99	10/1/2023	9/30/2024
760310	SXFLSDCO	49.22	10/1/2023	9/30/2024
760310	SXFLSDPS	60.99	10/1/2023	9/30/2024
760310	SXFLSDSE	65.27	10/1/2023	9/30/2024
760310	SXFLSDSW	65.27	10/1/2023	9/30/2024
760310	SXLKMIXG	294.25	10/1/2023	9/30/2024
760310	SXLSMIXI	223.63	10/1/2023	9/30/2024
760310	SXMLSCMA	280.34	10/1/2023	9/30/2024
760310	SXPHNCMA	286.76	10/1/2023	9/30/2024
760310	SXRNNCXA	434.42	10/1/2023	9/30/2024
760310	SXRPIACO	70.62	10/1/2023	9/30/2024
760310	SXRVVTXA	476.15	10/1/2023	9/30/2024
760310	SXSHTXXA	841.02	10/1/2023	9/30/2024
760310	SXTNPASA	276.06	10/1/2023	9/30/2024
760310	SYBGPAXS	206.51	10/1/2023	9/30/2024
760310	SYBHNYQY	279.27	10/1/2023	9/30/2024
760310	SYBKILXD	247.17	10/1/2023	9/30/2024
760310	SYBNWYXC	518.95	10/1/2023	9/30/2024
760310	SYCMILXA	135.89	10/1/2023	9/30/2024
760310	SYCMOHXA	359.52	10/1/2023	9/30/2024
760310	SYHLPAXS	287.83	10/1/2023	9/30/2024
760310	SYHSFLCC	298.53	10/1/2023	9/30/2024
760310	SYKSNDXA	967.28	10/1/2023	9/30/2024
760310	SYLCALMT	342.4	10/1/2023	9/30/2024
760310	SYLMCAXF	79.18	10/1/2023	9/30/2024
760310	SYLVGAES	249.31	10/1/2023	9/30/2024
760310	SYLVKSXA	231.12	10/1/2023	9/30/2024
760310	SYLVMSXA	454.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SYLVNC07	282.48	10/1/2023	9/30/2024
760310	SYLVNCXA	282.48	10/1/2023	9/30/2024
760310	SYLVTXXA	395.9	10/1/2023	9/30/2024
760310	SYLVVAXA	372.36	10/1/2023	9/30/2024
760310	SYMRCT00	199.02	10/1/2023	9/30/2024
760310	SYMRIAXO	417.3	10/1/2023	9/30/2024
760310	SYMRILXC	184.04	10/1/2023	9/30/2024
760310	SYMRINXA	110.21	10/1/2023	9/30/2024
760310	SYMRMOXA	308.16	10/1/2023	9/30/2024
760310	SYMRTX01	633.44	10/1/2023	9/30/2024
760310	SYMRTXXA	633.44	10/1/2023	9/30/2024
760310	SYMRWIXA	241.82	10/1/2023	9/30/2024
760310	SYNRWIXA	849.58	10/1/2023	9/30/2024
760310	SYOSNYSY	176.55	10/1/2023	9/30/2024
760310	SYRCINXA	325.28	10/1/2023	9/30/2024
760310	SYRCKSXA	1896.04	10/1/2023	9/30/2024
760310	SYRCMOXA	464.38	10/1/2023	9/30/2024
760310	SYRCNEXL	359.52	10/1/2023	9/30/2024
760310	SYRCNY02	114.49	10/1/2023	9/30/2024
760310	SYRCNYDD	170.13	10/1/2023	9/30/2024
760310	SYRCNYEP	182.97	10/1/2023	9/30/2024
760310	SYRCNYGS	170.13	10/1/2023	9/30/2024
760310	SYRCNYJS	149.8	10/1/2023	9/30/2024
760310	SYRCNYKK	159.43	10/1/2023	9/30/2024
760310	SYRCNYNH	149.8	10/1/2023	9/30/2024
760310	SYRCNYSA	176.55	10/1/2023	9/30/2024
760310	SYRCNYSL	114.49	10/1/2023	9/30/2024
760310	SYRCNYSU	56.71	10/1/2023	9/30/2024
760310	SYRCNYSW	114.49	10/1/2023	9/30/2024
760310	SYRCNYTB	114.49	10/1/2023	9/30/2024
760310	SYRVNJSA	186.18	10/1/2023	9/30/2024
760310	SYTWPAXS	165.85	10/1/2023	9/30/2024
760310	SYVLMDSK	208.65	10/1/2023	9/30/2024
760310	SYVLNYSA	242.89	10/1/2023	9/30/2024
760310	SYVLPASY	180.83	10/1/2023	9/30/2024
760310	SYVNGAXA	270.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	SYVNOHXA	181.9	10/1/2023	9/30/2024
760310	SYVNOHXB	178.69	10/1/2023	9/30/2024
760310	TABNUTXC	468.66	10/1/2023	9/30/2024
760310	TABRIAXO	347.75	10/1/2023	9/30/2024
760310	TABRSDXA	590.64	10/1/2023	9/30/2024
760310	TACMWA02	65.27	10/1/2023	9/30/2024
760310	TACMWA06	65.27	10/1/2023	9/30/2024
760310	TACMWAFA	65.27	10/1/2023	9/30/2024
760310	TACMWAFL	70.62	10/1/2023	9/30/2024
760310	TACMWAGF	65.27	10/1/2023	9/30/2024
760310	TACMWAJU	70.62	10/1/2023	9/30/2024
760310	TACMWALE	70.62	10/1/2023	9/30/2024
760310	TACMWALO	70.62	10/1/2023	9/30/2024
760310	TACMWASY	70.62	10/1/2023	9/30/2024
760310	TACMWAWA	70.62	10/1/2023	9/30/2024
760310	TACMWAWV	70.62	10/1/2023	9/30/2024
760310	TACNWACR	65.27	10/1/2023	9/30/2024
760310	TAFBFLXA	211.86	10/1/2023	9/30/2024
760310	TAFTCAXF	292.11	10/1/2023	9/30/2024
760310	TAFTTXXA	202.23	10/1/2023	9/30/2024
760310	TALGOKXA	786.45	10/1/2023	9/30/2024
760310	TALHOKMA	276.06	10/1/2023	9/30/2024
760310	TALLILTL	249.31	10/1/2023	9/30/2024
760310	TALLOKXA	335.98	10/1/2023	9/30/2024
760310	TAMPFLCO	118.77	10/1/2023	9/30/2024
760310	TAMPFLDM	118.77	10/1/2023	9/30/2024
760310	TAMPFLKO	118.77	10/1/2023	9/30/2024
760310	TAMPFLUT	118.77	10/1/2023	9/30/2024
760310	TAMPFLXA	118.77	10/1/2023	9/30/2024
760310	TAMPFLXE	72.76	10/1/2023	9/30/2024
760310	TAMPFLXX	95.23	10/1/2023	9/30/2024
760310	TAMQFLBZ	118.77	10/1/2023	9/30/2024
760310	TAMQFLPM	118.77	10/1/2023	9/30/2024
760310	TAMQFLRY	118.77	10/1/2023	9/30/2024
760310	TAMQFLSZ	118.77	10/1/2023	9/30/2024
760310	TAMQFLTA	118.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	TAMQPATA	182.97	10/1/2023	9/30/2024
760310	TAMRFLWS	118.77	10/1/2023	9/30/2024
760310	TAMRILXE	576.73	10/1/2023	9/30/2024
760310	TAMRNEXL	349.89	10/1/2023	9/30/2024
760310	TAMSFLCZ	118.77	10/1/2023	9/30/2024
760310	TAMSFLDE	118.77	10/1/2023	9/30/2024
760310	TAMTFLTW	118.77	10/1/2023	9/30/2024
760310	TANSTNXA	556.4	10/1/2023	9/30/2024
760310	TAOSMOXA	159.43	10/1/2023	9/30/2024
760310	TAOSNMMA	70.62	10/1/2023	9/30/2024
760310	TAOSNMNO	70.62	10/1/2023	9/30/2024
760310	TAPPNDXA	560.68	10/1/2023	9/30/2024
760310	TARKMOXA	540.35	10/1/2023	9/30/2024
760310	TATMNMXC	461.17	10/1/2023	9/30/2024
760310	TATMTXXA	271.78	10/1/2023	9/30/2024
760310	TAWKTXXA	331.7	10/1/2023	9/30/2024
760310	TAYLARXA	685.87	10/1/2023	9/30/2024
760310	TAYLMIWK	67.41	10/1/2023	9/30/2024
760310	TAYLNEXS	691.22	10/1/2023	9/30/2024
760310	TAYLPATA	134.82	10/1/2023	9/30/2024
760310	TAYLTXTA	197.95	10/1/2023	9/30/2024
760310	TAYLWIXA	465.45	10/1/2023	9/30/2024
760310	TBCKMOXA	1183.42	10/1/2023	9/30/2024
760310	TBCYAZXC	1182.35	10/1/2023	9/30/2024
760310	TBCYNCXA	319.93	10/1/2023	9/30/2024
760310	TBGVILXD	492.2	10/1/2023	9/30/2024
760310	TBISGAMA	278.2	10/1/2023	9/30/2024
760310	TBLLTXKL	59.92	10/1/2023	9/30/2024
760310	TBLLTXTB	59.92	10/1/2023	9/30/2024
760310	TBNTNMXC	721.18	10/1/2023	9/30/2024
760310	TBRKNEXL	477.22	10/1/2023	9/30/2024
760310	TBRNCA11	131.61	10/1/2023	9/30/2024
760310	TBSCOHTO	153.01	10/1/2023	9/30/2024
760310	TBTSMOXA	215.07	10/1/2023	9/30/2024
760310	TBVLSCXA	263.22	10/1/2023	9/30/2024
760310	TBVLVAXA	221.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	TBYHPATO	218.28	10/1/2023	9/30/2024
760310	TCHLMSMA	280.34	10/1/2023	9/30/2024
760310	TCMCNMMA	70.62	10/1/2023	9/30/2024
760310	TCMNARXA	225.77	10/1/2023	9/30/2024
760310	TCMSMIXG	385.2	10/1/2023	9/30/2024
760310	TCMSNEXL	414.09	10/1/2023	9/30/2024
760310	TCMSOKXB	429.07	10/1/2023	9/30/2024
760310	TCNDNYTI	660.19	10/1/2023	9/30/2024
760310	TCSMAZ12	65.27	10/1/2023	9/30/2024
760310	TCSMAZDZ	65.27	10/1/2023	9/30/2024
760310	TCSMAZEE	70.62	10/1/2023	9/30/2024
760310	TCSNAZ64	65.27	10/1/2023	9/30/2024
760310	TCSNAZCA	70.62	10/1/2023	9/30/2024
760310	TCSNAZCO	70.62	10/1/2023	9/30/2024
760310	TCSNAZCR	65.27	10/1/2023	9/30/2024
760310	TCSNAZEA	65.27	10/1/2023	9/30/2024
760310	TCSNAZFW	70.62	10/1/2023	9/30/2024
760310	TCSNAZLA	65.27	10/1/2023	9/30/2024
760310	TCSNAZMA	52.43	10/1/2023	9/30/2024
760310	TCSNAZML	70.62	10/1/2023	9/30/2024
760310	TCSNAZNO	70.62	10/1/2023	9/30/2024
760310	TCSNAZQK	65.27	10/1/2023	9/30/2024
760310	TCSNAZRN	70.62	10/1/2023	9/30/2024
760310	TCSNAZSE	70.62	10/1/2023	9/30/2024
760310	TCSNAZSO	70.62	10/1/2023	9/30/2024
760310	TCSNAZSW	70.62	10/1/2023	9/30/2024
760310	TCSNAZTV	70.62	10/1/2023	9/30/2024
760310	TCSNAZWE	70.62	10/1/2023	9/30/2024
760310	TCSNAZXG	65.27	10/1/2023	9/30/2024
760310	TCTYNEXM	538.21	10/1/2023	9/30/2024
760310	TDLKWIXA	491.13	10/1/2023	9/30/2024
760310	TDLNNMXC	482.57	10/1/2023	9/30/2024
760310	TEA SDCO	65.27	10/1/2023	9/30/2024
760310	TEKOWAXX	424.79	10/1/2023	9/30/2024
760310	TEMACOMA	70.62	10/1/2023	9/30/2024
760310	TEMPAZMA	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	TEMPAZMC	92.02	10/1/2023	9/30/2024
760310	TEMPAZWB	92.02	10/1/2023	9/30/2024
760310	TENNWAXA	254.66	10/1/2023	9/30/2024
760310	TEPHTXXA	281.41	10/1/2023	9/30/2024
760310	TEXCNMXC	818.55	10/1/2023	9/30/2024
760310	TFFNIAXO	187.25	10/1/2023	9/30/2024
760310	TFFNOH44	69.55	10/1/2023	9/30/2024
760310	TFTNGAMA	81.32	10/1/2023	9/30/2024
760310	TGNLGAXA	538.21	10/1/2023	9/30/2024
760310	TGRDORAO	97.37	10/1/2023	9/30/2024
760310	TGRDORNC	130.54	10/1/2023	9/30/2024
760310	TGRDORXA	130.54	10/1/2023	9/30/2024
760310	TGRDORXC	130.54	10/1/2023	9/30/2024
760310	TGTNWIXA	746.86	10/1/2023	9/30/2024
760310	TGUETXTE	313.51	10/1/2023	9/30/2024
760310	THBDLAMA	224.7	10/1/2023	9/30/2024
760310	THBOILXC	179.76	10/1/2023	9/30/2024
760310	THBSILTH	282.48	10/1/2023	9/30/2024
760310	THCHCA01	292.11	10/1/2023	9/30/2024
760310	THCKIDXC	492.2	10/1/2023	9/30/2024
760310	THCNTXXA	360.59	10/1/2023	9/30/2024
760310	THCYCA01	74.9	10/1/2023	9/30/2024
760310	THDLORXA	115.56	10/1/2023	9/30/2024
760310	THDLTXXA	334.91	10/1/2023	9/30/2024
760310	THDSMOXA	359.52	10/1/2023	9/30/2024
760310	THFKMTMA	65.27	10/1/2023	9/30/2024
760310	THFLMTXC	806.78	10/1/2023	9/30/2024
760310	THFRMEBJ	602.41	10/1/2023	9/30/2024
760310	THFRNEXS	1074.28	10/1/2023	9/30/2024
760310	THKATXAH	434.42	10/1/2023	9/30/2024
760310	THKATXXA	434.42	10/1/2023	9/30/2024
760310	THLATXXA	625.95	10/1/2023	9/30/2024
760310	THLKWIXA	725.46	10/1/2023	9/30/2024
760310	THLQOKCO	381.99	10/1/2023	9/30/2024
760310	THLQOKHU	308.16	10/1/2023	9/30/2024
760310	THLQOKMA	196.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	THMSILXA	335.98	10/1/2023	9/30/2024
760310	THMSOKXA	696.57	10/1/2023	9/30/2024
760310	THMSWVXA	569.24	10/1/2023	9/30/2024
760310	THMTALXA	552.12	10/1/2023	9/30/2024
760310	THMTMEGL	348.82	10/1/2023	9/30/2024
760310	THNTFLXA	189.39	10/1/2023	9/30/2024
760310	THOKCAXF	116.63	10/1/2023	9/30/2024
760310	THOKCAXH	116.63	10/1/2023	9/30/2024
760310	THOKMIMN	242.89	10/1/2023	9/30/2024
760310	THORIAXO	276.06	10/1/2023	9/30/2024
760310	THPLCAXF	205.44	10/1/2023	9/30/2024
760310	THPLOHXA	136.96	10/1/2023	9/30/2024
760310	THPLVATP	236.47	10/1/2023	9/30/2024
760310	THRKTXXA	774.68	10/1/2023	9/30/2024
760310	THRMCAXF	348.82	10/1/2023	9/30/2024
760310	THRMIAXP	363.8	10/1/2023	9/30/2024
760310	THRMMDTH	200.09	10/1/2023	9/30/2024
760310	THRMWYXC	824.97	10/1/2023	9/30/2024
760310	THRNMEXA	383.06	10/1/2023	9/30/2024
760310	THRPTXXA	698.71	10/1/2023	9/30/2024
760310	THRPWIXA	261.08	10/1/2023	9/30/2024
760310	THRRCA11	220.42	10/1/2023	9/30/2024
760310	THRRMIAG	84.53	10/1/2023	9/30/2024
760310	THRRMIXH	173.34	10/1/2023	9/30/2024
760310	THRRMIXT	84.53	10/1/2023	9/30/2024
760310	THRRTXXA	564.96	10/1/2023	9/30/2024
760310	THRSALXA	276.06	10/1/2023	9/30/2024
760310	THRSNYTH	652.7	10/1/2023	9/30/2024
760310	THRSWIXA	357.38	10/1/2023	9/30/2024
760310	THSNCT00	273.92	10/1/2023	9/30/2024
760310	THSNGAMA	267.5	10/1/2023	9/30/2024
760310	THSNIAXO	404.46	10/1/2023	9/30/2024
760310	THSNILXA	199.02	10/1/2023	9/30/2024
760310	THSNNDBC	65.27	10/1/2023	9/30/2024
760310	THSNOHXA	256.8	10/1/2023	9/30/2024
760310	THSNUTXC	1159.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	THSPPAXT	249.31	10/1/2023	9/30/2024
760310	THTCIDMA	65.27	10/1/2023	9/30/2024
760310	THTCNMXC	612.04	10/1/2023	9/30/2024
760310	THTCUTXC	390.55	10/1/2023	9/30/2024
760310	THTNCA11	185.11	10/1/2023	9/30/2024
760310	THTNCT00	161.57	10/1/2023	9/30/2024
760310	THTNGAXA	467.59	10/1/2023	9/30/2024
760310	THTNGAXB	451.54	10/1/2023	9/30/2024
760310	THTNIAXO	239.68	10/1/2023	9/30/2024
760310	THTNTXXA	327.42	10/1/2023	9/30/2024
760310	THTNWAXA	450.47	10/1/2023	9/30/2024
760310	THTWINXA	297.46	10/1/2023	9/30/2024
760310	THVLALMA	721.18	10/1/2023	9/30/2024
760310	THVLGAMA	81.32	10/1/2023	9/30/2024
760310	THVLMDTV	564.96	10/1/2023	9/30/2024
760310	THVLMOXA	800.36	10/1/2023	9/30/2024
760310	THVLNCXA	242.89	10/1/2023	9/30/2024
760310	THVLNCXB	242.89	10/1/2023	9/30/2024
760310	THVLOH24	285.69	10/1/2023	9/30/2024
760310	THWLLAXA	400.18	10/1/2023	9/30/2024
760310	THYRIAXO	514.67	10/1/2023	9/30/2024
760310	THYRKSXA	184.04	10/1/2023	9/30/2024
760310	THYRMOXA	830.32	10/1/2023	9/30/2024
760310	TICBUTXC	994.03	10/1/2023	9/30/2024
760310	TIDTPATI	438.7	10/1/2023	9/30/2024
760310	TIFFMOXA	572.45	10/1/2023	9/30/2024
760310	TINAMOXA	584.22	10/1/2023	9/30/2024
760310	TIOGNDXA	1200.54	10/1/2023	9/30/2024
760310	TIOGPAXT	506.11	10/1/2023	9/30/2024
760310	TIOGTXXB	258.94	10/1/2023	9/30/2024
760310	TITNWAXX	145.52	10/1/2023	9/30/2024
760310	TIVONYXA	425.86	10/1/2023	9/30/2024
760310	TIVOTXXA	493.27	10/1/2023	9/30/2024
760310	TJRSNMMA	97.37	10/1/2023	9/30/2024
760310	TKHONJTK	200.09	10/1/2023	9/30/2024
760310	TKHONYTU	190.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	TKMHNE01	70.62	10/1/2023	9/30/2024
760310	TKMHNENW	70.62	10/1/2023	9/30/2024
760310	TKNASCST	255.73	10/1/2023	9/30/2024
760310	TKNSMIXI	216.14	10/1/2023	9/30/2024
760310	TKVLPAXT	177.62	10/1/2023	9/30/2024
760310	TKWLWALZ	65.27	10/1/2023	9/30/2024
760310	TKWLWANN	65.27	10/1/2023	9/30/2024
760310	TKWLWAZS	70.62	10/1/2023	9/30/2024
760310	TLARTXXA	416.23	10/1/2023	9/30/2024
760310	TLBOKYXA	352.03	10/1/2023	9/30/2024
760310	TLCHFLXA	216.14	10/1/2023	9/30/2024
760310	TLCOTXXA	507.18	10/1/2023	9/30/2024
760310	TLCYIN01	370.22	10/1/2023	9/30/2024
760310	TLDGALMA	249.31	10/1/2023	9/30/2024
760310	TLDGALRF	292.11	10/1/2023	9/30/2024
760310	TLDNILXE	323.14	10/1/2023	9/30/2024
760310	TLDNNEXG	345.61	10/1/2023	9/30/2024
760310	TLDNTXXA	767.19	10/1/2023	9/30/2024
760310	TLGHMDTL	206.51	10/1/2023	9/30/2024
760310	TLHSFL01	192.6	10/1/2023	9/30/2024
760310	TLHSFLAT	100.58	10/1/2023	9/30/2024
760310	TLHSFLXA	100.58	10/1/2023	9/30/2024
760310	TLHSFLXB	100.58	10/1/2023	9/30/2024
760310	TLHSFLXC	100.58	10/1/2023	9/30/2024
760310	TLHSFLXD	100.58	10/1/2023	9/30/2024
760310	TLHSFLXE	164.78	10/1/2023	9/30/2024
760310	TLHSFLXF	182.97	10/1/2023	9/30/2024
760310	TLHSFLXG	221.49	10/1/2023	9/30/2024
760310	TLHSFLXH	192.6	10/1/2023	9/30/2024
760310	TLHTFL45	165.85	10/1/2023	9/30/2024
760310	TLIATXXA	616.32	10/1/2023	9/30/2024
760310	TLLHLAMA	472.94	10/1/2023	9/30/2024
760310	TLLHTNMA	81.32	10/1/2023	9/30/2024
760310	TLLKCAXF	603.48	10/1/2023	9/30/2024
760310	TLLPGAES	484.71	10/1/2023	9/30/2024
760310	TLLRARXA	757.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	TLLSALXA	287.83	10/1/2023	9/30/2024
760310	TLLSLAXA	400.18	10/1/2023	9/30/2024
760310	TLLYNYTY	265.36	10/1/2023	9/30/2024
760310	TLMDOH63	68.48	10/1/2023	9/30/2024
760310	TLMGNEXL	414.09	10/1/2023	9/30/2024
760310	TLMKORXA	561.75	10/1/2023	9/30/2024
760310	TLMNCAXF	407.67	10/1/2023	9/30/2024
760310	TLONILXC	173.34	10/1/2023	9/30/2024
760310	TLPLTNXA	515.74	10/1/2023	9/30/2024
760310	TLRDCOMA	70.62	10/1/2023	9/30/2024
760310	TLRSNMXC	576.73	10/1/2023	9/30/2024
760310	TLSNAZMA	97.37	10/1/2023	9/30/2024
760310	TLSTSDXA	1407.05	10/1/2023	9/30/2024
760310	TLTNGAXA	732.95	10/1/2023	9/30/2024
760310	TLTNNHPR	454.75	10/1/2023	9/30/2024
760310	TLVLDETV	107	10/1/2023	9/30/2024
760310	TLVLOHXA	349.89	10/1/2023	9/30/2024
760310	TMBGNYXA	579.94	10/1/2023	9/30/2024
760310	TMBLCT00	164.78	10/1/2023	9/30/2024
760310	TMBLNEXM	691.22	10/1/2023	9/30/2024
760310	TMBLOHXA	233.26	10/1/2023	9/30/2024
760310	TMBLPAXT	266.43	10/1/2023	9/30/2024
760310	TMBNTXXA	177.62	10/1/2023	9/30/2024
760310	TMBOARXA	547.84	10/1/2023	9/30/2024
760310	TMBOGAXA	342.4	10/1/2023	9/30/2024
760310	TMBRMOXA	564.96	10/1/2023	9/30/2024
760310	TMBRNMXC	702.99	10/1/2023	9/30/2024
760310	TMBSAZMA	70.62	10/1/2023	9/30/2024
760310	TMCLCAXG	277.13	10/1/2023	9/30/2024
760310	TMCLCAXH	311.37	10/1/2023	9/30/2024
760310	TMCVCAXH	253.59	10/1/2023	9/30/2024
760310	TMHKWIXA	623.81	10/1/2023	9/30/2024
760310	TMHLMDTH	187.25	10/1/2023	9/30/2024
760310	TMLKNCXA	319.93	10/1/2023	9/30/2024
760310	TMLKSDCO	1020.78	10/1/2023	9/30/2024
760310	TMLSCA12	174.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	TMMSILTM	253.59	10/1/2023	9/30/2024
760310	TMPCILXA	274.99	10/1/2023	9/30/2024
760310	TMPLGAMA	398.04	10/1/2023	9/30/2024
760310	TMPLOKXA	800.36	10/1/2023	9/30/2024
760310	TMPLTXDN	188.32	10/1/2023	9/30/2024
760310	TMPLTXLB	234.33	10/1/2023	9/30/2024
760310	TMPRMIXG	393.76	10/1/2023	9/30/2024
760310	TMPSTXTM	805.71	10/1/2023	9/30/2024
760310	TMRCFL03	85.6	10/1/2023	9/30/2024
760310	TMRVNJTR	270.71	10/1/2023	9/30/2024
760310	TMSBMSMA	683.73	10/1/2023	9/30/2024
760310	TMTNCA11	199.02	10/1/2023	9/30/2024
760310	TMTNIAXO	680.52	10/1/2023	9/30/2024
760310	TMTNMAME	323.14	10/1/2023	9/30/2024
760310	TMTNPAXT	215.07	10/1/2023	9/30/2024
760310	TMTRFL05	118.77	10/1/2023	9/30/2024
760310	TMTRFLXA	118.77	10/1/2023	9/30/2024
760310	TMTWPAXT	204.37	10/1/2023	9/30/2024
760310	TMVLKYXA	586.36	10/1/2023	9/30/2024
760310	TMVLMDTK	365.94	10/1/2023	9/30/2024
760310	TMVLSCMA	199.02	10/1/2023	9/30/2024
760310	TMVLVATV	566.03	10/1/2023	9/30/2024
760310	TMWONHWH	659.12	10/1/2023	9/30/2024
760310	TNBRVTYA	313.51	10/1/2023	9/30/2024
760310	TNBSAZXC	378.78	10/1/2023	9/30/2024
760310	TNCKAZMA	70.62	10/1/2023	9/30/2024
760310	TNCLTXXA	578.87	10/1/2023	9/30/2024
760310	TNGLIAXO	514.67	10/1/2023	9/30/2024
760310	TNGNKS06	206.51	10/1/2023	9/30/2024
760310	TNGRVATG	460.1	10/1/2023	9/30/2024
760310	TNHATXXA	1010.08	10/1/2023	9/30/2024
760310	TNHLGAXA	116.63	10/1/2023	9/30/2024
760310	TNHRMEHS	376.64	10/1/2023	9/30/2024
760310	TNKHPAXT	280.34	10/1/2023	9/30/2024
760310	TNKWOKMA	138.03	10/1/2023	9/30/2024
760310	TNLKMIXG	208.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	TNPHNVXB	964.07	10/1/2023	9/30/2024
760310	TNPKILTP	279.27	10/1/2023	9/30/2024
760310	TNPSAZXR	983.33	10/1/2023	9/30/2024
760310	TNRGTNXA	468.66	10/1/2023	9/30/2024
760310	TNSKWAXA	834.6	10/1/2023	9/30/2024
760310	TNSNIN01	319.93	10/1/2023	9/30/2024
760310	TNSTPATI	399.11	10/1/2023	9/30/2024
760310	TNTHMNXA	1032.55	10/1/2023	9/30/2024
760310	TNTNMAPL	312.44	10/1/2023	9/30/2024
760310	TNTNWVGN	270.71	10/1/2023	9/30/2024
760310	TNTWMDTN	303.88	10/1/2023	9/30/2024
760310	TNVLNYTN	356.31	10/1/2023	9/30/2024
760310	TNVLPATA	197.95	10/1/2023	9/30/2024
760310	TNWNNYTW	90.95	10/1/2023	9/30/2024
760310	TOANVATO	203.3	10/1/2023	9/30/2024
760310	TOBSNEXL	429.07	10/1/2023	9/30/2024
760310	TOCCGAXA	53.5	10/1/2023	9/30/2024
760310	TOFTMNTB	70.62	10/1/2023	9/30/2024
760310	TOLCILXA	298.53	10/1/2023	9/30/2024
760310	TOLDIAXO	221.49	10/1/2023	9/30/2024
760310	TOLDILXC	268.57	10/1/2023	9/30/2024
760310	TOLDOH21	60.99	10/1/2023	9/30/2024
760310	TOLDOH38	66.34	10/1/2023	9/30/2024
760310	TOLDOH40	67.41	10/1/2023	9/30/2024
760310	TOLDOH47	68.48	10/1/2023	9/30/2024
760310	TOLDOH53	67.41	10/1/2023	9/30/2024
760310	TOLDOH72	67.41	10/1/2023	9/30/2024
760310	TOLDOHIP	62.06	10/1/2023	9/30/2024
760310	TOLDOHIR	62.06	10/1/2023	9/30/2024
760310	TOLDOHOZ	62.06	10/1/2023	9/30/2024
760310	TOLDOHPG	148.73	10/1/2023	9/30/2024
760310	TOLDOHVD	62.06	10/1/2023	9/30/2024
760310	TOLDOR66	70.62	10/1/2023	9/30/2024
760310	TOLDWAXA	247.17	10/1/2023	9/30/2024
760310	TOLEOHAC	62.06	10/1/2023	9/30/2024
760310	TOLEOHBR	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	TOLNILXD	173.34	10/1/2023	9/30/2024
760310	TOLNNDXA	617.39	10/1/2023	9/30/2024
760310	TOLYNDXA	1261.53	10/1/2023	9/30/2024
760310	TOMAWIXA	111.28	10/1/2023	9/30/2024
760310	TONCILXA	755.42	10/1/2023	9/30/2024
760310	TOOLUTMA	97.37	10/1/2023	9/30/2024
760310	TOROKSXA	316.72	10/1/2023	9/30/2024
760310	TOROOH53	883.82	10/1/2023	9/30/2024
760310	TOROSDXA	618.46	10/1/2023	9/30/2024
760310	TOSNINXA	254.66	10/1/2023	9/30/2024
760310	TOSPTXXA	393.76	10/1/2023	9/30/2024
760310	TOTNPAXT	211.86	10/1/2023	9/30/2024
760310	TOW TXXA	521.09	10/1/2023	9/30/2024
760310	TOWRMNXA	678.38	10/1/2023	9/30/2024
760310	TOYHTXXA	887.03	10/1/2023	9/30/2024
760310	TPCNINXB	191.53	10/1/2023	9/30/2024
760310	TPCYOHXA	208.65	10/1/2023	9/30/2024
760310	TPFDMACE	221.49	10/1/2023	9/30/2024
760310	TPHNVAXA	239.68	10/1/2023	9/30/2024
760310	TPISNCXA	202.23	10/1/2023	9/30/2024
760310	TPKAINXA	324.21	10/1/2023	9/30/2024
760310	TPKAKS25	64.2	10/1/2023	9/30/2024
760310	TPKAKS37	68.48	10/1/2023	9/30/2024
760310	TPKAKSCA	188.32	10/1/2023	9/30/2024
760310	TPKAKSFA	68.48	10/1/2023	9/30/2024
760310	TPKAKSJA	51.36	10/1/2023	9/30/2024
760310	TPKAKSLE	151.94	10/1/2023	9/30/2024
760310	TPKAKSNO	124.12	10/1/2023	9/30/2024
760310	TPKAKSQA	64.2	10/1/2023	9/30/2024
760310	TPLKNVXA	370.22	10/1/2023	9/30/2024
760310	TPLKNYTL	849.58	10/1/2023	9/30/2024
760310	TPMSKYXA	281.41	10/1/2023	9/30/2024
760310	TPNGCAXF	121.98	10/1/2023	9/30/2024
760310	TPNKIDXC	414.09	10/1/2023	9/30/2024
760310	TPNSWAXX	375.57	10/1/2023	9/30/2024
760310	TPTNCA11	199.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	TPTNIAXO	339.19	10/1/2023	9/30/2024
760310	TPTNINXA	398.04	10/1/2023	9/30/2024
760310	TPTNKSXA	495.41	10/1/2023	9/30/2024
760310	TPTNMIXG	421.58	10/1/2023	9/30/2024
760310	TPTNMOXA	480.43	10/1/2023	9/30/2024
760310	TPTNOKXA	899.87	10/1/2023	9/30/2024
760310	TPVLILXE	196.88	10/1/2023	9/30/2024
760310	TPVLTNMA	280.34	10/1/2023	9/30/2024
760310	TRACCA11	74.9	10/1/2023	9/30/2024
760310	TRACIAXO	190.46	10/1/2023	9/30/2024
760310	TRACMNTR	70.62	10/1/2023	9/30/2024
760310	TRALPRCO	8875.65	10/1/2023	9/30/2024
760310	TRAMNMXC	538.21	10/1/2023	9/30/2024
760310	TRARIAXO	319.93	10/1/2023	9/30/2024
760310	TRBGNYXA	954.44	10/1/2023	9/30/2024
760310	TRBLCA11	251.45	10/1/2023	9/30/2024
760310	TRBNKSXA	1804.02	10/1/2023	9/30/2024
760310	TRBONCXA	190.46	10/1/2023	9/30/2024
760310	TRBYOKXA	396.97	10/1/2023	9/30/2024
760310	TRCHNMXC	299.6	10/1/2023	9/30/2024
760310	TRCKLAXA	549.98	10/1/2023	9/30/2024
760310	TRCKMIXJ	546.77	10/1/2023	9/30/2024
760310	TRCKPATC	114.49	10/1/2023	9/30/2024
760310	TRCNNMXB	532.86	10/1/2023	9/30/2024
760310	TRCNNMXC	521.09	10/1/2023	9/30/2024
760310	TRCTCAXF	349.89	10/1/2023	9/30/2024
760310	TRCYMICQ	66.34	10/1/2023	9/30/2024
760310	TRCYMIMN	66.34	10/1/2023	9/30/2024
760310	TRCYMIWT	66.34	10/1/2023	9/30/2024
760310	TRCYOH96	123.05	10/1/2023	9/30/2024
760310	TRCYTNXA	651.63	10/1/2023	9/30/2024
760310	TRENFLMA	286.76	10/1/2023	9/30/2024
760310	TRENGAXA	283.55	10/1/2023	9/30/2024
760310	TRENILTR	199.02	10/1/2023	9/30/2024
760310	TRENKYMA	236.47	10/1/2023	9/30/2024
760310	TRENMIMN	221.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	TRENMOEL	465.45	10/1/2023	9/30/2024
760310	TRENNCXA	235.4	10/1/2023	9/30/2024
760310	TRENNERE	1136.34	10/1/2023	9/30/2024
760310	TRENNJTE	78.11	10/1/2023	9/30/2024
760310	TRENNJZE	79.18	10/1/2023	9/30/2024
760310	TRENOH98	123.05	10/1/2023	9/30/2024
760310	TRENTXXA	219.35	10/1/2023	9/30/2024
760310	TRFGINXA	346.68	10/1/2023	9/30/2024
760310	TRFLMAAA	355.24	10/1/2023	9/30/2024
760310	TRFLMNTH	70.62	10/1/2023	9/30/2024
760310	TRFNMIMN	342.4	10/1/2023	9/30/2024
760310	TRFRARXA	734.02	10/1/2023	9/30/2024
760310	TRGGARXA	210.79	10/1/2023	9/30/2024
760310	TRHLNYXA	588.5	10/1/2023	9/30/2024
760310	TRHLPAXT	378.78	10/1/2023	9/30/2024
760310	TRILINXA	454.75	10/1/2023	9/30/2024
760310	TRINGAXA	220.42	10/1/2023	9/30/2024
760310	TRINTNMA	250.38	10/1/2023	9/30/2024
760310	TRIVILTI	228.98	10/1/2023	9/30/2024
760310	TRKYTXXA	778.96	10/1/2023	9/30/2024
760310	TRLCCA11	74.9	10/1/2023	9/30/2024
760310	TRLGTXXA	1621.05	10/1/2023	9/30/2024
760310	TRLKNDXA	299.6	10/1/2023	9/30/2024
760310	TRLKWAXX	595.99	10/1/2023	9/30/2024
760310	TRMBMOXA	324.21	10/1/2023	9/30/2024
760310	TRMBTNXA	598.13	10/1/2023	9/30/2024
760310	TRMLIAXO	295.32	10/1/2023	9/30/2024
760310	TRMNARXA	237.54	10/1/2023	9/30/2024
760310	TRMNMNXT	392.69	10/1/2023	9/30/2024
760310	TRMNNCMA	169.06	10/1/2023	9/30/2024
760310	TRMNNMXC	738.3	10/1/2023	9/30/2024
760310	TRMNTXTE	153.01	10/1/2023	9/30/2024
760310	TRMNUTXC	354.17	10/1/2023	9/30/2024
760310	TRMPWIXA	226.84	10/1/2023	9/30/2024
760310	TRMTILXD	149.8	10/1/2023	9/30/2024
760310	TRMTMNXT	474.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	TRMTMSXA	960.86	10/1/2023	9/30/2024
760310	TRMTPAXT	398.04	10/1/2023	9/30/2024
760310	TRNCCA11	69.55	10/1/2023	9/30/2024
760310	TRNCCAXF	154.08	10/1/2023	9/30/2024
760310	TRNCCAXG	154.08	10/1/2023	9/30/2024
760310	TRNDCA11	199.02	10/1/2023	9/30/2024
760310	TRNDCOMA	70.62	10/1/2023	9/30/2024
760310	TRNDTXXA	451.54	10/1/2023	9/30/2024
760310	TRNGVAXA	120.91	10/1/2023	9/30/2024
760310	TRNQCAXF	270.71	10/1/2023	9/30/2024
760310	TRNRMEXA	235.4	10/1/2023	9/30/2024
760310	TRNRMTXC	1265.81	10/1/2023	9/30/2024
760310	TRNRORXA	214	10/1/2023	9/30/2024
760310	TRNSNMXC	546.77	10/1/2023	9/30/2024
760310	TRNSPAXT	207.58	10/1/2023	9/30/2024
760310	TRNTPATA	220.42	10/1/2023	9/30/2024
760310	TRNTTXXA	316.72	10/1/2023	9/30/2024
760310	TRNYMIXI	383.06	10/1/2023	9/30/2024
760310	TRNYMOXA	416.23	10/1/2023	9/30/2024
760310	TRNYTXXA	692.29	10/1/2023	9/30/2024
760310	TRONCAXF	666.61	10/1/2023	9/30/2024
760310	TROYALMA	441.91	10/1/2023	9/30/2024
760310	TROYIDXX	314.58	10/1/2023	9/30/2024
760310	TROYILTY	139.1	10/1/2023	9/30/2024
760310	TROYKSXA	401.25	10/1/2023	9/30/2024
760310	TROYMIMN	66.34	10/1/2023	9/30/2024
760310	TROYMISM	62.06	10/1/2023	9/30/2024
760310	TROYMOXA	403.39	10/1/2023	9/30/2024
760310	TROYMTXC	963	10/1/2023	9/30/2024
760310	TROYNCXA	191.53	10/1/2023	9/30/2024
760310	TROYNHPR	370.22	10/1/2023	9/30/2024
760310	TROYNY03	208.65	10/1/2023	9/30/2024
760310	TROYNY04	190.46	10/1/2023	9/30/2024
760310	TROYOHXA	238.61	10/1/2023	9/30/2024
760310	TROYPAXT	464.38	10/1/2023	9/30/2024
760310	TROYSCXA	193.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	TROYTNMT	280.34	10/1/2023	9/30/2024
760310	TROYTXTR	196.88	10/1/2023	9/30/2024
760310	TROYVTYA	564.96	10/1/2023	9/30/2024
760310	TRPLIAXO	326.35	10/1/2023	9/30/2024
760310	TRPLTXXA	451.54	10/1/2023	9/30/2024
760310	TRPPMDTR	158.36	10/1/2023	9/30/2024
760310	TRPPSDXA	548.91	10/1/2023	9/30/2024
760310	TRPRPATR	86.67	10/1/2023	9/30/2024
760310	TRPSCA11	209.72	10/1/2023	9/30/2024
760310	TRRAWVSE	318.86	10/1/2023	9/30/2024
760310	TRRCMNXT	622.74	10/1/2023	9/30/2024
760310	TRRHIN02	88.81	10/1/2023	9/30/2024
760310	TRRHINXA	88.81	10/1/2023	9/30/2024
760310	TRRHINXB	136.96	10/1/2023	9/30/2024
760310	TRRHINXC	88.81	10/1/2023	9/30/2024
760310	TRRHINXD	119.84	10/1/2023	9/30/2024
760310	TRRHINXE	73.83	10/1/2023	9/30/2024
760310	TRRHINXF	132.68	10/1/2023	9/30/2024
760310	TRRHOHXA	337.05	10/1/2023	9/30/2024
760310	TRRLARMA	186.18	10/1/2023	9/30/2024
760310	TRRLIAXO	252.52	10/1/2023	9/30/2024
760310	TRRLOKXA	562.82	10/1/2023	9/30/2024
760310	TRRLTXJO	59.92	10/1/2023	9/30/2024
760310	TRRNPAXT	160.5	10/1/2023	9/30/2024
760310	TRRSSCMA	187.25	10/1/2023	9/30/2024
760310	TRRVMIXG	208.65	10/1/2023	9/30/2024
760310	TRRVMNXT	653.77	10/1/2023	9/30/2024
760310	TRRYMSMA	278.2	10/1/2023	9/30/2024
760310	TRRYMTAA	65.27	10/1/2023	9/30/2024
760310	TRRYMTMA	65.27	10/1/2023	9/30/2024
760310	TRSCTXXA	760.77	10/1/2023	9/30/2024
760310	TRSPFLXA	72.76	10/1/2023	9/30/2024
760310	TRTNCT00	267.5	10/1/2023	9/30/2024
760310	TRTNIDXC	354.17	10/1/2023	9/30/2024
760310	TRTNSDXA	920.2	10/1/2023	9/30/2024
760310	TRTNTNMA	292.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	TRTNWYXC	286.76	10/1/2023	9/30/2024
760310	TRTWNYTT	90.95	10/1/2023	9/30/2024
760310	TRTWTXXA	216.14	10/1/2023	9/30/2024
760310	TRUCCA11	74.9	10/1/2023	9/30/2024
760310	TRUCCA12	147.66	10/1/2023	9/30/2024
760310	TRUPTXXA	660.19	10/1/2023	9/30/2024
760310	TRURIAXO	538.21	10/1/2023	9/30/2024
760310	TRVLTXXA	284.62	10/1/2023	9/30/2024
760310	TRVLVAXA	223.63	10/1/2023	9/30/2024
760310	TRVRPAXR	179.76	10/1/2023	9/30/2024
760310	TRVRWIXA	353.1	10/1/2023	9/30/2024
760310	TRWDOHXA	162.64	10/1/2023	9/30/2024
760310	TRYNIAXO	273.92	10/1/2023	9/30/2024
760310	TRYNNCXA	249.31	10/1/2023	9/30/2024
760310	TRYNNEXS	1098.89	10/1/2023	9/30/2024
760310	TRYNOKXA	509.32	10/1/2023	9/30/2024
760310	TRZVTNXA	678.38	10/1/2023	9/30/2024
760310	TSCLALBX	85.6	10/1/2023	9/30/2024
760310	TSCLALDH	130.54	10/1/2023	9/30/2024
760310	TSCLALMT	81.32	10/1/2023	9/30/2024
760310	TSCLALNO	162.64	10/1/2023	9/30/2024
760310	TSCLILXC	243.96	10/1/2023	9/30/2024
760310	TSCLTXXA	267.5	10/1/2023	9/30/2024
760310	TSCMMOEM	603.48	10/1/2023	9/30/2024
760310	TSCRNVXF	461.17	10/1/2023	9/30/2024
760310	TSCTKSXA	269.64	10/1/2023	9/30/2024
760310	TSKGALMA	401.25	10/1/2023	9/30/2024
760310	TSKLILXA	226.84	10/1/2023	9/30/2024
760310	TSMGMSXA	1010.08	10/1/2023	9/30/2024
760310	TSMGOKMA	196.88	10/1/2023	9/30/2024
760310	TSMLWIXA	765.05	10/1/2023	9/30/2024
760310	TSVLALXA	187.25	10/1/2023	9/30/2024
760310	TTLKWIXA	529.65	10/1/2023	9/30/2024
760310	TTNKIAXO	414.09	10/1/2023	9/30/2024
760310	TTPLILXD	495.41	10/1/2023	9/30/2024
760310	TTSPTNXA	527.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	TTVLFLCJ	85.6	10/1/2023	9/30/2024
760310	TTVLFLMA	85.6	10/1/2023	9/30/2024
760310	TTVLPAXT	158.36	10/1/2023	9/30/2024
760310	TTWLMSMA	360.59	10/1/2023	9/30/2024
760310	TUBCAZMA	70.62	10/1/2023	9/30/2024
760310	TUKRGAMA	81.32	10/1/2023	9/30/2024
760310	TUKRTXXA	625.95	10/1/2023	9/30/2024
760310	TULRCA11	147.66	10/1/2023	9/30/2024
760310	TULRSDXA	996.17	10/1/2023	9/30/2024
760310	TULSOK10	55.64	10/1/2023	9/30/2024
760310	TULSOK35	55.64	10/1/2023	9/30/2024
760310	TULSOKAM	147.66	10/1/2023	9/30/2024
760310	TULSOKFI	120.91	10/1/2023	9/30/2024
760310	TULSOKGE	59.92	10/1/2023	9/30/2024
760310	TULSOKHI	108.07	10/1/2023	9/30/2024
760310	TULSOKIM	59.92	10/1/2023	9/30/2024
760310	TULSOKJE	141.24	10/1/2023	9/30/2024
760310	TULSOKNA	55.64	10/1/2023	9/30/2024
760310	TULSOKOW	133.75	10/1/2023	9/30/2024
760310	TULSOKRI	55.64	10/1/2023	9/30/2024
760310	TULSOKSA	133.75	10/1/2023	9/30/2024
760310	TULSOKSP	147.66	10/1/2023	9/30/2024
760310	TULSOKTB	55.64	10/1/2023	9/30/2024
760310	TULSOKTE	59.92	10/1/2023	9/30/2024
760310	TULSOKTX	55.64	10/1/2023	9/30/2024
760310	TULSOKWO	59.92	10/1/2023	9/30/2024
760310	TULSOKZL	59.92	10/1/2023	9/30/2024
760310	TULTOK07	55.64	10/1/2023	9/30/2024
760310	TULTOKCL	120.91	10/1/2023	9/30/2024
760310	TULTORXA	166.92	10/1/2023	9/30/2024
760310	TULVOKFZ	55.64	10/1/2023	9/30/2024
760310	TULYPATU	107	10/1/2023	9/30/2024
760310	TUMNGU07	5830.43	10/1/2023	9/30/2024
760310	TUNCLAMA	379.85	10/1/2023	9/30/2024
760310	TUNCMSAO	633.44	10/1/2023	9/30/2024
760310	TUNCMSMA	633.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	TUNSTXXG	209.72	10/1/2023	9/30/2024
760310	TUPLMSAT	745.79	10/1/2023	9/30/2024
760310	TUPLMSMA	81.32	10/1/2023	9/30/2024
760310	TUPLMSMC	745.79	10/1/2023	9/30/2024
760310	TUPLOKMA	474.01	10/1/2023	9/30/2024
760310	TURNKSXA	647.35	10/1/2023	9/30/2024
760310	TURPOKXA	1111.73	10/1/2023	9/30/2024
760310	TUSTCA11	69.55	10/1/2023	9/30/2024
760310	TUSTCA70	74.9	10/1/2023	9/30/2024
760310	TUSTMIMN	383.06	10/1/2023	9/30/2024
760310	TUTLNDXA	479.36	10/1/2023	9/30/2024
760310	TUTLOKMA	174.41	10/1/2023	9/30/2024
760310	TUVLPAXT	173.34	10/1/2023	9/30/2024
760310	TUXDNYTX	280.34	10/1/2023	9/30/2024
760310	TVRSFLXA	184.04	10/1/2023	9/30/2024
760310	TVTNRIHA	253.59	10/1/2023	9/30/2024
760310	TVVYCAXF	239.68	10/1/2023	9/30/2024
760310	TWACMOAB	90.95	10/1/2023	9/30/2024
760310	TWBGOHXA	146.59	10/1/2023	9/30/2024
760310	TWBRMTXC	750.07	10/1/2023	9/30/2024
760310	TWBRWIXA	266.43	10/1/2023	9/30/2024
760310	TWBTCOXC	374.5	10/1/2023	9/30/2024
760310	TWBYMARO	195.81	10/1/2023	9/30/2024
760310	TWCKALMA	242.89	10/1/2023	9/30/2024
760310	TWCYGAXA	387.34	10/1/2023	9/30/2024
760310	TWCYNDXA	503.97	10/1/2023	9/30/2024
760310	TWCYPAXT	341.33	10/1/2023	9/30/2024
760310	TWFLIDMA	65.27	10/1/2023	9/30/2024
760310	TWFLIDSG	65.27	10/1/2023	9/30/2024
760310	TWHLILXC	348.82	10/1/2023	9/30/2024
760310	TWHRCA11	297.46	10/1/2023	9/30/2024
760310	TWHRMNXA	355.24	10/1/2023	9/30/2024
760310	TWISWAXA	505.04	10/1/2023	9/30/2024
760310	TWLKNMXC	609.9	10/1/2023	9/30/2024
760310	TWLKWIXA	338.12	10/1/2023	9/30/2024
760310	TWMLINXA	355.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	TWMTNHYA	856	10/1/2023	9/30/2024
760310	TWNDILXD	191.53	10/1/2023	9/30/2024
760310	TWNDKSJE	211.86	10/1/2023	9/30/2024
760310	TWNDPAXT	514.67	10/1/2023	9/30/2024
760310	TWNGMI01	422.65	10/1/2023	9/30/2024
760310	TWNRNDXA	976.91	10/1/2023	9/30/2024
760310	TWNSMARA	323.14	10/1/2023	9/30/2024
760310	TWNSMTMA	65.27	10/1/2023	9/30/2024
760310	TWNSTNMA	260.01	10/1/2023	9/30/2024
760310	TWPLCAXF	420.51	10/1/2023	9/30/2024
760310	TWPLCAXG	444.05	10/1/2023	9/30/2024
760310	TWRVWI01	572.45	10/1/2023	9/30/2024
760310	TWRVWIXA	572.45	10/1/2023	9/30/2024
760310	TWSNMDTW	157.29	10/1/2023	9/30/2024
760310	TWVLILXC	365.94	10/1/2023	9/30/2024
760310	TWVLPAXT	186.18	10/1/2023	9/30/2024
760310	TWVYMNXT	433.35	10/1/2023	9/30/2024
760310	TXCYTXLM	59.92	10/1/2023	9/30/2024
760310	TXCYTXTC	253.59	10/1/2023	9/30/2024
760310	TXHMOKXA	790.73	10/1/2023	9/30/2024
760310	TXRKTXXA	123.05	10/1/2023	9/30/2024
760310	TXRKTXXB	131.61	10/1/2023	9/30/2024
760310	TXTNAZAB	790.73	10/1/2023	9/30/2024
760310	TXTNMOXA	494.34	10/1/2023	9/30/2024
760310	TXTNNYXA	492.2	10/1/2023	9/30/2024
760310	TYCRVA03	98.44	10/1/2023	9/30/2024
760310	TYFLMNXT	418.37	10/1/2023	9/30/2024
760310	TYHGWVBT	153.01	10/1/2023	9/30/2024
760310	TYLRMNXT	1126.71	10/1/2023	9/30/2024
760310	TYLRTX06	59.92	10/1/2023	9/30/2024
760310	TYLRTXCH	59.92	10/1/2023	9/30/2024
760310	TYLRTXLY	59.92	10/1/2023	9/30/2024
760310	TYLRTXSO	59.92	10/1/2023	9/30/2024
760310	TYNDSDXA	566.03	10/1/2023	9/30/2024
760310	TYNGMAKE	234.33	10/1/2023	9/30/2024
760310	TYRNARXA	315.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	TYRNOKXA	1060.37	10/1/2023	9/30/2024
760310	TYRNPATY	225.77	10/1/2023	9/30/2024
760310	TYROKSXA	339.19	10/1/2023	9/30/2024
760310	TYTWMSAK	460.1	10/1/2023	9/30/2024
760310	TYTWMSMC	460.1	10/1/2023	9/30/2024
760310	TYTWPAXT	269.64	10/1/2023	9/30/2024
760310	TYVLILXC	81.32	10/1/2023	9/30/2024
760310	TYVLKYMA	304.95	10/1/2023	9/30/2024
760310	TYVLMSMA	354.17	10/1/2023	9/30/2024
760310	TYVLNCMA	223.63	10/1/2023	9/30/2024
760310	TYVYORXA	260.01	10/1/2023	9/30/2024
760310	TZWLVAXA	280.34	10/1/2023	9/30/2024
760310	UBLYMIUB	431.21	10/1/2023	9/30/2024
760310	UDLLKSXA	562.82	10/1/2023	9/30/2024
760310	UGLKNJXV	258.94	10/1/2023	9/30/2024
760310	UHNGNEXS	283.55	10/1/2023	9/30/2024
760310	UHVLOH92	69.55	10/1/2023	9/30/2024
760310	UKIHCA01	74.9	10/1/2023	9/30/2024
760310	UKIHCA12	422.65	10/1/2023	9/30/2024
760310	UKIHORXX	136.96	10/1/2023	9/30/2024
760310	ULENMNXU	374.5	10/1/2023	9/30/2024
760310	ULLNILXE	250.38	10/1/2023	9/30/2024
760310	ULM MTMA	65.27	10/1/2023	9/30/2024
760310	ULPEHICO	566.03	10/1/2023	9/30/2024
760310	ULSTPAXU	546.77	10/1/2023	9/30/2024
760310	ULYSKSXA	749	10/1/2023	9/30/2024
760310	ULYSNEXM	380.92	10/1/2023	9/30/2024
760310	ULYSPAUL	544.63	10/1/2023	9/30/2024
760310	UMBRTXXA	335.98	10/1/2023	9/30/2024
760310	UMPRARXA	349.89	10/1/2023	9/30/2024
760310	UMTLFLXA	191.53	10/1/2023	9/30/2024
760310	UMTLOR57	70.62	10/1/2023	9/30/2024
760310	UNADGAXA	242.89	10/1/2023	9/30/2024
760310	UNADNEXL	334.91	10/1/2023	9/30/2024
760310	UNADNYXA	471.87	10/1/2023	9/30/2024
760310	UNBRMDUB	286.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	UNCTTXXA	429.07	10/1/2023	9/30/2024
760310	UNCYCA11	70.62	10/1/2023	9/30/2024
760310	UNCYINXA	237.54	10/1/2023	9/30/2024
760310	UNCYMIXG	223.63	10/1/2023	9/30/2024
760310	UNCYNJ02	79.18	10/1/2023	9/30/2024
760310	UNCYOKXA	313.51	10/1/2023	9/30/2024
760310	UNCYPAXU	221.49	10/1/2023	9/30/2024
760310	UNCYTNMA	335.98	10/1/2023	9/30/2024
760310	UNDLINXA	214	10/1/2023	9/30/2024
760310	UNECWIAC	178.69	10/1/2023	9/30/2024
760310	UNGVALXA	274.99	10/1/2023	9/30/2024
760310	UNGVNCXB	273.92	10/1/2023	9/30/2024
760310	UNGVWI11	228.98	10/1/2023	9/30/2024
760310	UNHLVAXA	261.08	10/1/2023	9/30/2024
760310	UNHLVTUC	202.23	10/1/2023	9/30/2024
760310	UNINIAXO	250.38	10/1/2023	9/30/2024
760310	UNINILUN	350.96	10/1/2023	9/30/2024
760310	UNINKYAC	144.45	10/1/2023	9/30/2024
760310	UNINMEXA	335.98	10/1/2023	9/30/2024
760310	UNINMIXG	258.94	10/1/2023	9/30/2024
760310	UNINMOLU	309.23	10/1/2023	9/30/2024
760310	UNINMSAE	540.35	10/1/2023	9/30/2024
760310	UNINMSDS	540.35	10/1/2023	9/30/2024
760310	UNINNEXL	414.09	10/1/2023	9/30/2024
760310	UNINNJUV	170.13	10/1/2023	9/30/2024
760310	UNINORXA	509.32	10/1/2023	9/30/2024
760310	UNINSCMA	280.34	10/1/2023	9/30/2024
760310	UNINTXXA	488.99	10/1/2023	9/30/2024
760310	UNINWAXB	327.42	10/1/2023	9/30/2024
760310	UNINWVWB	749	10/1/2023	9/30/2024
760310	UNLSAKXA	9669.59	10/1/2023	9/30/2024
760310	UNMLINXA	174.41	10/1/2023	9/30/2024
760310	UNPNGAXA	334.91	10/1/2023	9/30/2024
760310	UNSPALXA	405.53	10/1/2023	9/30/2024
760310	UNSPNYUS	354.17	10/1/2023	9/30/2024
760310	UNSTMOXA	210.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	UNTNPAUN	114.49	10/1/2023	9/30/2024
760310	UNTWALNM	605.62	10/1/2023	9/30/2024
760310	UNTWKSXA	1003.66	10/1/2023	9/30/2024
760310	UNTWKYXA	297.46	10/1/2023	9/30/2024
760310	UNTWOH69	141.24	10/1/2023	9/30/2024
760310	UNTWWAXA	194.74	10/1/2023	9/30/2024
760310	UNTYMEXA	374.5	10/1/2023	9/30/2024
760310	UNVLCT00	211.86	10/1/2023	9/30/2024
760310	UNVLIAXO	395.9	10/1/2023	9/30/2024
760310	UNVLMIMN	273.92	10/1/2023	9/30/2024
760310	UNVLMOXA	996.17	10/1/2023	9/30/2024
760310	UNVLTNXA	387.34	10/1/2023	9/30/2024
760310	UNVLVAUV	271.78	10/1/2023	9/30/2024
760310	UNVRFLXA	118.77	10/1/2023	9/30/2024
760310	UNWDIACO	97.37	10/1/2023	9/30/2024
760310	UNWDMNXU	376.64	10/1/2023	9/30/2024
760310	UNWDNDXA	333.84	10/1/2023	9/30/2024
760310	UPAROH45	71.69	10/1/2023	9/30/2024
760310	UPAROH48	66.34	10/1/2023	9/30/2024
760310	UPHMNDXA	1101.03	10/1/2023	9/30/2024
760310	UPLDCAXF	116.63	10/1/2023	9/30/2024
760310	UPLDIN01	217.21	10/1/2023	9/30/2024
760310	UPLKCA11	371.29	10/1/2023	9/30/2024
760310	UPMDNVXF	357.38	10/1/2023	9/30/2024
760310	UPMRMDCC	192.6	10/1/2023	9/30/2024
760310	UPSLMNXU	371.29	10/1/2023	9/30/2024
760310	UPSNOH29	69.55	10/1/2023	9/30/2024
760310	UPTNMAPI	221.49	10/1/2023	9/30/2024
760310	UPTNMEXA	584.22	10/1/2023	9/30/2024
760310	UPTNWYXC	916.99	10/1/2023	9/30/2024
760310	UPVLVAUP	230.05	10/1/2023	9/30/2024
760310	URBNARMA	142.31	10/1/2023	9/30/2024
760310	URBNIAXO	318.86	10/1/2023	9/30/2024
760310	URBNINXA	247.17	10/1/2023	9/30/2024
760310	URBNMNXU	363.8	10/1/2023	9/30/2024
760310	URBNMOXA	396.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	URBNOHXA	388.41	10/1/2023	9/30/2024
760310	URBNOHXC	379.85	10/1/2023	9/30/2024
760310	URCHMOXA	278.2	10/1/2023	9/30/2024
760310	URDLIADB	97.37	10/1/2023	9/30/2024
760310	URIEWYXC	1340.71	10/1/2023	9/30/2024
760310	URIHALXA	515.74	10/1/2023	9/30/2024
760310	URSAILXC	208.65	10/1/2023	9/30/2024
760310	USCNPA01	206.51	10/1/2023	9/30/2024
760310	UTE IAXO	496.48	10/1/2023	9/30/2024
760310	UTICILUT	520.02	10/1/2023	9/30/2024
760310	UTICKYMA	241.82	10/1/2023	9/30/2024
760310	UTICMIMN	67.41	10/1/2023	9/30/2024
760310	UTICMSDS	398.04	10/1/2023	9/30/2024
760310	UTICNEXL	384.13	10/1/2023	9/30/2024
760310	UTICNYNT	95.23	10/1/2023	9/30/2024
760310	UTICNYUT	70.62	10/1/2023	9/30/2024
760310	UTICOHXA	349.89	10/1/2023	9/30/2024
760310	UTOPTXXA	574.59	10/1/2023	9/30/2024
760310	UTUDPRUR	8875.65	10/1/2023	9/30/2024
760310	UVLDGAXA	313.51	10/1/2023	9/30/2024
760310	UVLDTXUV	447.26	10/1/2023	9/30/2024
760310	UVLONYXF	619.53	10/1/2023	9/30/2024
760310	UXBRMACO	247.17	10/1/2023	9/30/2024
760310	VADNMSMA	311.37	10/1/2023	9/30/2024
760310	VADRWAXA	178.69	10/1/2023	9/30/2024
760310	VAILAZNO	70.62	10/1/2023	9/30/2024
760310	VAILAZSO	70.62	10/1/2023	9/30/2024
760310	VAILCOMA	70.62	10/1/2023	9/30/2024
760310	VAILIAXO	632.37	10/1/2023	9/30/2024
760310	VALEORXC	392.69	10/1/2023	9/30/2024
760310	VALHNYMC	165.85	10/1/2023	9/30/2024
760310	VALRMTXC	723.32	10/1/2023	9/30/2024
760310	VALSTXXA	216.14	10/1/2023	9/30/2024
760310	VAN TXXA	362.73	10/1/2023	9/30/2024
760310	VANCWA01	97.37	10/1/2023	9/30/2024
760310	VANCWANO	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	VANCWASN	97.37	10/1/2023	9/30/2024
760310	VANDILVA	270.71	10/1/2023	9/30/2024
760310	VANDMIXG	237.54	10/1/2023	9/30/2024
760310	VANDMOXA	506.11	10/1/2023	9/30/2024
760310	VANLOHXA	464.38	10/1/2023	9/30/2024
760310	VARNILXD	274.99	10/1/2023	9/30/2024
760310	VARNVAVR	196.88	10/1/2023	9/30/2024
760310	VASSNCXA	174.41	10/1/2023	9/30/2024
760310	VBLNSDXA	1296.84	10/1/2023	9/30/2024
760310	VBRGSDAA	374.5	10/1/2023	9/30/2024
760310	VBRGSDXA	374.5	10/1/2023	9/30/2024
760310	VBRNMOXA	391.62	10/1/2023	9/30/2024
760310	VCBGMIMN	211.86	10/1/2023	9/30/2024
760310	VCBGMSCT	385.2	10/1/2023	9/30/2024
760310	VCBGMSMA	309.23	10/1/2023	9/30/2024
760310	VCHRLAMA	391.62	10/1/2023	9/30/2024
760310	VCHYMOXA	196.88	10/1/2023	9/30/2024
760310	VCTAILXD	257.87	10/1/2023	9/30/2024
760310	VCTAKSXA	201.16	10/1/2023	9/30/2024
760310	VCTAMNXV	238.61	10/1/2023	9/30/2024
760310	VCTATXBG	59.92	10/1/2023	9/30/2024
760310	VCTATXEB	59.92	10/1/2023	9/30/2024
760310	VCTATXVI	59.92	10/1/2023	9/30/2024
760310	VCTAVAXA	431.21	10/1/2023	9/30/2024
760310	VCTRIAXO	448.33	10/1/2023	9/30/2024
760310	VCTRMTMA	65.27	10/1/2023	9/30/2024
760310	VCTRNYXA	291.04	10/1/2023	9/30/2024
760310	VCVLCA12	74.9	10/1/2023	9/30/2024
760310	VCVLMIXI	169.06	10/1/2023	9/30/2024
760310	VDALGABB	441.91	10/1/2023	9/30/2024
760310	VDALGAMA	441.91	10/1/2023	9/30/2024
760310	VDALLAMA	528.58	10/1/2023	9/30/2024
760310	VDBGIN01	223.63	10/1/2023	9/30/2024
760310	VDORTXRO	105.93	10/1/2023	9/30/2024
760310	VDORTXSU	124.12	10/1/2023	9/30/2024
760310	VEBATXXA	442.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	VEGATXXA	368.08	10/1/2023	9/30/2024
760310	VELMOKXA	527.51	10/1/2023	9/30/2024
760310	VENCFL10	118.77	10/1/2023	9/30/2024
760310	VENCFLXA	118.77	10/1/2023	9/30/2024
760310	VENCFLXS	119.84	10/1/2023	9/30/2024
760310	VENCLAMA	515.74	10/1/2023	9/30/2024
760310	VENSPAXV	209.72	10/1/2023	9/30/2024
760310	VENSTXXA	273.92	10/1/2023	9/30/2024
760310	VENTOR54	97.37	10/1/2023	9/30/2024
760310	VERDNV11	195.81	10/1/2023	9/30/2024
760310	VERNALXA	459.03	10/1/2023	9/30/2024
760310	VERNFLMA	335.98	10/1/2023	9/30/2024
760310	VERNNJAB	301.74	10/1/2023	9/30/2024
760310	VERNNYXA	256.8	10/1/2023	9/30/2024
760310	VERNTXLI	308.16	10/1/2023	9/30/2024
760310	VERNUTXC	474.01	10/1/2023	9/30/2024
760310	VEVYINXA	297.46	10/1/2023	9/30/2024
760310	VEYOUTMA	70.62	10/1/2023	9/30/2024
760310	VGBJPRCO	8875.65	10/1/2023	9/30/2024
760310	VGHNMTMA	65.27	10/1/2023	9/30/2024
760310	VGHNNMXC	744.72	10/1/2023	9/30/2024
760310	VGPKTXXA	695.5	10/1/2023	9/30/2024
760310	VGRNTXXA	433.35	10/1/2023	9/30/2024
760310	VGVLOHXA	206.51	10/1/2023	9/30/2024
760310	VHRNTXXA	1248.69	10/1/2023	9/30/2024
760310	VIANOKXA	387.34	10/1/2023	9/30/2024
760310	VICCKYXA	384.13	10/1/2023	9/30/2024
760310	VICIOKXA	923.41	10/1/2023	9/30/2024
760310	VILNARXA	162.64	10/1/2023	9/30/2024
760310	VINACA12	199.02	10/1/2023	9/30/2024
760310	VINCIN01	70.62	10/1/2023	9/30/2024
760310	VINNGAXA	326.35	10/1/2023	9/30/2024
760310	VINNILXE	221.49	10/1/2023	9/30/2024
760310	VINNMDVN	200.09	10/1/2023	9/30/2024
760310	VINNMOGA	206.51	10/1/2023	9/30/2024
760310	VINNVAGX	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	VINNVAVN	111.28	10/1/2023	9/30/2024
760310	VINNWVNN	134.82	10/1/2023	9/30/2024
760310	VINTOKMA	341.33	10/1/2023	9/30/2024
760310	VIOLARXA	664.47	10/1/2023	9/30/2024
760310	VIOLILXD	282.48	10/1/2023	9/30/2024
760310	VIOLTNXA	524.3	10/1/2023	9/30/2024
760310	VIOLWIXA	330.63	10/1/2023	9/30/2024
760310	VIRGKYMA	199.02	10/1/2023	9/30/2024
760310	VIRQWIXA	235.4	10/1/2023	9/30/2024
760310	VISLCA11	74.9	10/1/2023	9/30/2024
760310	VISTCA12	74.9	10/1/2023	9/30/2024
760310	VIVNLAXA	380.92	10/1/2023	9/30/2024
760310	VKNGMNXV	402.32	10/1/2023	9/30/2024
760310	VLCTCA11	147.66	10/1/2023	9/30/2024
760310	VLCTNMXC	441.91	10/1/2023	9/30/2024
760310	VLCYNDBC	65.27	10/1/2023	9/30/2024
760310	VLCYOHXA	156.22	10/1/2023	9/30/2024
760310	VLDRWIXA	668.75	10/1/2023	9/30/2024
760310	VLDSGACB	85.6	10/1/2023	9/30/2024
760310	VLDSGAMA	81.32	10/1/2023	9/30/2024
760310	VLDSNCXA	181.9	10/1/2023	9/30/2024
760310	VLDZAKXA	9669.59	10/1/2023	9/30/2024
760310	VLFLKSXA	246.1	10/1/2023	9/30/2024
760310	VLFLNYVF	271.78	10/1/2023	9/30/2024
760310	VLGVILXC	224.7	10/1/2023	9/30/2024
760310	VLLDTXVL	225.77	10/1/2023	9/30/2024
760310	VLLGARMA	487.92	10/1/2023	9/30/2024
760310	VLLJCA01	167.99	10/1/2023	9/30/2024
760310	VLLSNJ02	313.51	10/1/2023	9/30/2024
760310	VLLYNENW	97.37	10/1/2023	9/30/2024
760310	VLLYWAXX	342.4	10/1/2023	9/30/2024
760310	VLMLTXXA	263.22	10/1/2023	9/30/2024
760310	VLMLWVVL	164.78	10/1/2023	9/30/2024
760310	VLMYILXE	163.71	10/1/2023	9/30/2024
760310	VLNSVAXA	261.08	10/1/2023	9/30/2024
760310	VLNTNENW	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	VLNTOKXA	1262.6	10/1/2023	9/30/2024
760310	VLNTPAXV	163.71	10/1/2023	9/30/2024
760310	VLNTTXXA	1224.08	10/1/2023	9/30/2024
760310	VLNWGAXA	254.66	10/1/2023	9/30/2024
760310	VLPLLAXA	425.86	10/1/2023	9/30/2024
760310	VLPRFLXA	191.53	10/1/2023	9/30/2024
760310	VLPRFLXB	201.16	10/1/2023	9/30/2024
760310	VLPRIN01	88.81	10/1/2023	9/30/2024
760310	VLPRINXA	73.83	10/1/2023	9/30/2024
760310	VLPRNEXL	310.3	10/1/2023	9/30/2024
760310	VLRATXXA	426.93	10/1/2023	9/30/2024
760310	VLRCGAES	471.87	10/1/2023	9/30/2024
760310	VLRDMNXV	532.86	10/1/2023	9/30/2024
760310	VLRDNMXC	335.98	10/1/2023	9/30/2024
760310	VLRGILXE	246.1	10/1/2023	9/30/2024
760310	VLSCIAXO	601.34	10/1/2023	9/30/2024
760310	VLVANDXA	755.42	10/1/2023	9/30/2024
760310	VLVSCAXF	368.08	10/1/2023	9/30/2024
760310	VLVWPAXV	365.94	10/1/2023	9/30/2024
760310	VLVWTXXA	321	10/1/2023	9/30/2024
760310	VLVWTXXB	317.79	10/1/2023	9/30/2024
760310	VNBGKYXA	362.73	10/1/2023	9/30/2024
760310	VNBONCXA	191.53	10/1/2023	9/30/2024
760310	VNBRARMA	59.92	10/1/2023	9/30/2024
760310	VNBRARNO	128.4	10/1/2023	9/30/2024
760310	VNBRINXA	586.36	10/1/2023	9/30/2024
760310	VNBRMESJ	1307.54	10/1/2023	9/30/2024
760310	VNBRMOXA	670.89	10/1/2023	9/30/2024
760310	VNBROHXA	337.05	10/1/2023	9/30/2024
760310	VNCLMSMA	224.7	10/1/2023	9/30/2024
760310	VNCNALMA	273.92	10/1/2023	9/30/2024
760310	VNCNIAXO	236.47	10/1/2023	9/30/2024
760310	VNCNTXXA	586.36	10/1/2023	9/30/2024
760310	VNCYNJVN	134.82	10/1/2023	9/30/2024
760310	VNDCOHXA	258.94	10/1/2023	9/30/2024
760310	VNDGPAXM	236.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	VNDGPAXS	210.79	10/1/2023	9/30/2024
760310	VNDNWI11	162.64	10/1/2023	9/30/2024
760310	VNDRMIXG	202.23	10/1/2023	9/30/2024
760310	VNDRTXXA	693.36	10/1/2023	9/30/2024
760310	VNDYILXE	373.43	10/1/2023	9/30/2024
760310	VNGVKYXA	215.07	10/1/2023	9/30/2024
760310	VNHLILCK	225.77	10/1/2023	9/30/2024
760310	VNHNMENH	461.17	10/1/2023	9/30/2024
760310	VNHRIAXO	328.49	10/1/2023	9/30/2024
760310	VNHSNJVH	215.07	10/1/2023	9/30/2024
760310	VNLDCOMA	70.62	10/1/2023	9/30/2024
760310	VNLDNJVL	114.49	10/1/2023	9/30/2024
760310	VNLRTNMA	480.43	10/1/2023	9/30/2024
760310	VNMTIACO	70.62	10/1/2023	9/30/2024
760310	VNNGMNXV	301.74	10/1/2023	9/30/2024
760310	VNNGNEXH	585.29	10/1/2023	9/30/2024
760310	VNNYCA02	65.27	10/1/2023	9/30/2024
760310	VNSNOKXA	1095.68	10/1/2023	9/30/2024
760310	VNTNIACO	70.62	10/1/2023	9/30/2024
760310	VNTNLAMA	342.4	10/1/2023	9/30/2024
760310	VNTNOH38	182.97	10/1/2023	9/30/2024
760310	VNTNTXMA	147.66	10/1/2023	9/30/2024
760310	VNTRCA02	120.91	10/1/2023	9/30/2024
760310	VNTRCA11	74.9	10/1/2023	9/30/2024
760310	VNTRIAXO	246.1	10/1/2023	9/30/2024
760310	VNTRNDXA	800.36	10/1/2023	9/30/2024
760310	VNTWNJ01	191.53	10/1/2023	9/30/2024
760310	VNWGNMXC	803.57	10/1/2023	9/30/2024
760310	VNWROHAN	299.6	10/1/2023	9/30/2024
760310	VNWROHXA	113.42	10/1/2023	9/30/2024
760310	VNZNMOXA	544.63	10/1/2023	9/30/2024
760310	VOCATXXA	570.31	10/1/2023	9/30/2024
760310	VOLCCAXF	192.6	10/1/2023	9/30/2024
760310	VOLCHICO	566.03	10/1/2023	9/30/2024
760310	VOLGIAXO	478.29	10/1/2023	9/30/2024
760310	VOLGSDCO	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	VONRTNXA	404.46	10/1/2023	9/30/2024
760310	VQUSPRUR	8875.65	10/1/2023	9/30/2024
760310	VRBGALXA	828.18	10/1/2023	9/30/2024
760310	VRBGNYVB	316.72	10/1/2023	9/30/2024
760310	VRBHFLBE	130.54	10/1/2023	9/30/2024
760310	VRBHFLMA	79.18	10/1/2023	9/30/2024
760310	VRBHVA87	130.54	10/1/2023	9/30/2024
760310	VRBHVACC	130.54	10/1/2023	9/30/2024
760310	VRBHVACT	128.4	10/1/2023	9/30/2024
760310	VRBHVAGN	197.95	10/1/2023	9/30/2024
760310	VRBHVAIL	197.95	10/1/2023	9/30/2024
760310	VRBHVAIR	194.74	10/1/2023	9/30/2024
760310	VRBHVAPT	110.21	10/1/2023	9/30/2024
760310	VRBHVARC	133.75	10/1/2023	9/30/2024
760310	VRBHVASR	148.73	10/1/2023	9/30/2024
760310	VRBHVAVB	110.21	10/1/2023	9/30/2024
760310	VRCYMTXC	883.82	10/1/2023	9/30/2024
760310	VRCYNV12	177.62	10/1/2023	9/30/2024
760310	VRDGNEXH	617.39	10/1/2023	9/30/2024
760310	VRDLMNXV	187.25	10/1/2023	9/30/2024
760310	VRDLNEXS	589.57	10/1/2023	9/30/2024
760310	VRDMMSXA	566.03	10/1/2023	9/30/2024
760310	VRDNILXC	233.26	10/1/2023	9/30/2024
760310	VRDNOKXA	436.56	10/1/2023	9/30/2024
760310	VRGLNYXA	624.88	10/1/2023	9/30/2024
760310	VRGLVAXA	278.2	10/1/2023	9/30/2024
760310	VRGNILXC	454.75	10/1/2023	9/30/2024
760310	VRGNMNVI	70.62	10/1/2023	9/30/2024
760310	VRGNNEXM	395.9	10/1/2023	9/30/2024
760310	VRGSMNXV	413.02	10/1/2023	9/30/2024
760310	VRGSVTMO	333.84	10/1/2023	9/30/2024
760310	VRHVNYVR	203.3	10/1/2023	9/30/2024
760310	VRMLILXC	154.08	10/1/2023	9/30/2024
760310	VRMLOHXA	263.22	10/1/2023	9/30/2024
760310	VRMLSDAC	65.27	10/1/2023	9/30/2024
760310	VRMLSDCO	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	VRMTILXD	416.23	10/1/2023	9/30/2024
760310	VRNAILVE	465.45	10/1/2023	9/30/2024
760310	VRNAMOXA	227.91	10/1/2023	9/30/2024
760310	VRNAMSMA	727.6	10/1/2023	9/30/2024
760310	VRNANDXA	727.6	10/1/2023	9/30/2024
760310	VRNAWIXA	181.9	10/1/2023	9/30/2024
760310	VRNLUTMA	977.98	10/1/2023	9/30/2024
760310	VRNNORXX	287.83	10/1/2023	9/30/2024
760310	VRSLILXC	169.06	10/1/2023	9/30/2024
760310	VRSLINXA	267.5	10/1/2023	9/30/2024
760310	VRSLKYXA	261.08	10/1/2023	9/30/2024
760310	VRSLMODR	691.22	10/1/2023	9/30/2024
760310	VRSLOHXA	223.63	10/1/2023	9/30/2024
760310	VSHNWAXA	141.24	10/1/2023	9/30/2024
760310	VSHNWAXB	119.84	10/1/2023	9/30/2024
760310	VSPRWIXA	245.03	10/1/2023	9/30/2024
760310	VSSRMIMN	212.93	10/1/2023	9/30/2024
760310	VTBGMIXG	230.05	10/1/2023	9/30/2024
760310	VTVLCAXA	110.21	10/1/2023	9/30/2024
760310	VYFRCA11	163.71	10/1/2023	9/30/2024
760310	VYGVWVVG	170.13	10/1/2023	9/30/2024
760310	VYHDALXA	401.25	10/1/2023	9/30/2024
760310	VYHVMAED	558.54	10/1/2023	9/30/2024
760310	VYLEMDVL	454.75	10/1/2023	9/30/2024
760310	VYPKMO64	120.91	10/1/2023	9/30/2024
760310	VYSPCA11	162.64	10/1/2023	9/30/2024
760310	VYSPSDXA	236.47	10/1/2023	9/30/2024
760310	VYVWORXA	245.03	10/1/2023	9/30/2024
760310	WABGTNXA	455.82	10/1/2023	9/30/2024
760310	WABNMNXA	507.18	10/1/2023	9/30/2024
760310	WABNMNXW	508.25	10/1/2023	9/30/2024
760310	WABNWIXB	590.64	10/1/2023	9/30/2024
760310	WABYSDXA	991.89	10/1/2023	9/30/2024
760310	WACHOH33	69.55	10/1/2023	9/30/2024
760310	WACMIAXO	437.63	10/1/2023	9/30/2024
760310	WACNMNXW	267.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WACOKYMA	187.25	10/1/2023	9/30/2024
760310	WACONEXL	414.09	10/1/2023	9/30/2024
760310	WACOTX01	59.92	10/1/2023	9/30/2024
760310	WACOTX36	59.92	10/1/2023	9/30/2024
760310	WACOTXAB	59.92	10/1/2023	9/30/2024
760310	WACOTXAD	116.63	10/1/2023	9/30/2024
760310	WACOTXCS	164.78	10/1/2023	9/30/2024
760310	WACOTXED	211.86	10/1/2023	9/30/2024
760310	WACOTXGH	171.2	10/1/2023	9/30/2024
760310	WACOTXHE	136.96	10/1/2023	9/30/2024
760310	WACOTXLO	171.2	10/1/2023	9/30/2024
760310	WACOTXMD	232.19	10/1/2023	9/30/2024
760310	WACOTXMG	204.37	10/1/2023	9/30/2024
760310	WACOTXMO	116.63	10/1/2023	9/30/2024
760310	WACOTXMT	204.37	10/1/2023	9/30/2024
760310	WACOTXPR	116.63	10/1/2023	9/30/2024
760310	WACOTXSB	123.05	10/1/2023	9/30/2024
760310	WACOTXSW	102.72	10/1/2023	9/30/2024
760310	WACOTXWE	197.95	10/1/2023	9/30/2024
760310	WADNIAXP	449.4	10/1/2023	9/30/2024
760310	WADNMNAT	70.62	10/1/2023	9/30/2024
760310	WADNMNUS	70.62	10/1/2023	9/30/2024
760310	WADNMNWA	65.27	10/1/2023	9/30/2024
760310	WAELTXXA	691.22	10/1/2023	9/30/2024
760310	WAFTMNXW	710.48	10/1/2023	9/30/2024
760310	WAHMMAHI	442.98	10/1/2023	9/30/2024
760310	WAHONEXL	349.89	10/1/2023	9/30/2024
760310	WAHUHI01	890.24	10/1/2023	9/30/2024
760310	WAHWHIMN	162.64	10/1/2023	9/30/2024
760310	WAISWIXA	614.18	10/1/2023	9/30/2024
760310	WAKNIACO	70.62	10/1/2023	9/30/2024
760310	WAKTOKXA	860.28	10/1/2023	9/30/2024
760310	WALDARXA	597.06	10/1/2023	9/30/2024
760310	WALDFLXA	174.41	10/1/2023	9/30/2024
760310	WALDKSXA	510.39	10/1/2023	9/30/2024
760310	WALDOHXA	165.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WALLSDXA	506.11	10/1/2023	9/30/2024
760310	WALLWIFI	73.83	10/1/2023	9/30/2024
760310	WALSNDXA	852.79	10/1/2023	9/30/2024
760310	WALSTXXA	299.6	10/1/2023	9/30/2024
760310	WALXOHXA	161.57	10/1/2023	9/30/2024
760310	WALXPAWA	303.88	10/1/2023	9/30/2024
760310	WAMCORXB	274.99	10/1/2023	9/30/2024
760310	WAMGKSXA	245.03	10/1/2023	9/30/2024
760310	WAMPSCXA	222.56	10/1/2023	9/30/2024
760310	WANACA11	349.89	10/1/2023	9/30/2024
760310	WANDSCXA	250.38	10/1/2023	9/30/2024
760310	WANNOKXA	524.3	10/1/2023	9/30/2024
760310	WANTNEXS	845.3	10/1/2023	9/30/2024
760310	WAPNWI11	211.86	10/1/2023	9/30/2024
760310	WAR WVXA	413.02	10/1/2023	9/30/2024
760310	WARBMNXA	676.24	10/1/2023	9/30/2024
760310	WARDCOMA	70.62	10/1/2023	9/30/2024
760310	WARDMOMA	257.87	10/1/2023	9/30/2024
760310	WAREMABA	333.84	10/1/2023	9/30/2024
760310	WAREMOWH	270.71	10/1/2023	9/30/2024
760310	WARKOKMA	257.87	10/1/2023	9/30/2024
760310	WASCCA01	227.91	10/1/2023	9/30/2024
760310	WASCMNWA	70.62	10/1/2023	9/30/2024
760310	WASCORXA	494.34	10/1/2023	9/30/2024
760310	WASHARXA	463.31	10/1/2023	9/30/2024
760310	WASHCT00	344.54	10/1/2023	9/30/2024
760310	WASHDC09	170.13	10/1/2023	9/30/2024
760310	WASHDC12	98.44	10/1/2023	9/30/2024
760310	WASHDC98	98.44	10/1/2023	9/30/2024
760310	WASHDC99	98.44	10/1/2023	9/30/2024
760310	WASHDCAC	170.13	10/1/2023	9/30/2024
760310	WASHDCBK	175.48	10/1/2023	9/30/2024
760310	WASHDCBL	169.06	10/1/2023	9/30/2024
760310	WASHDCBN	170.13	10/1/2023	9/30/2024
760310	WASHDCCH	175.48	10/1/2023	9/30/2024
760310	WASHDCCZ	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WASHDCDK	158.36	10/1/2023	9/30/2024
760310	WASHDCDN	79.18	10/1/2023	9/30/2024
760310	WASHDCDP	63.13	10/1/2023	9/30/2024
760310	WASHDCDT	98.44	10/1/2023	9/30/2024
760310	WASHDCFI	89.88	10/1/2023	9/30/2024
760310	WASHDCGG	157.29	10/1/2023	9/30/2024
760310	WASHDCGT	98.44	10/1/2023	9/30/2024
760310	WASHDCIN	79.18	10/1/2023	9/30/2024
760310	WASHDCLC	154.08	10/1/2023	9/30/2024
760310	WASHDCMO	79.18	10/1/2023	9/30/2024
760310	WASHDCMT	79.18	10/1/2023	9/30/2024
760310	WASHDCRK	98.44	10/1/2023	9/30/2024
760310	WASHDCSE	131.61	10/1/2023	9/30/2024
760310	WASHDCSW	63.13	10/1/2023	9/30/2024
760310	WASHDCTT	98.44	10/1/2023	9/30/2024
760310	WASHDCWL	98.44	10/1/2023	9/30/2024
760310	WASHGAXA	572.45	10/1/2023	9/30/2024
760310	WASHIAXO	295.32	10/1/2023	9/30/2024
760310	WASHILXD	154.08	10/1/2023	9/30/2024
760310	WASHIN01	223.63	10/1/2023	9/30/2024
760310	WASHKS03	313.51	10/1/2023	9/30/2024
760310	WASHKYXA	471.87	10/1/2023	9/30/2024
760310	WASHLAMA	298.53	10/1/2023	9/30/2024
760310	WASHMIWA	189.39	10/1/2023	9/30/2024
760310	WASHMOBE	309.23	10/1/2023	9/30/2024
760310	WASHNCXA	171.2	10/1/2023	9/30/2024
760310	WASHNHXA	536.07	10/1/2023	9/30/2024
760310	WASHNJWA	175.48	10/1/2023	9/30/2024
760310	WASHOKXA	380.92	10/1/2023	9/30/2024
760310	WASHPAWA	260.01	10/1/2023	9/30/2024
760310	WASHTXXA	389.48	10/1/2023	9/30/2024
760310	WASHUTMA	70.62	10/1/2023	9/30/2024
760310	WASHVAXA	300.67	10/1/2023	9/30/2024
760310	WASJDCDB	98.44	10/1/2023	9/30/2024
760310	WASJDCDC	98.44	10/1/2023	9/30/2024
760310	WASKDC20	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WASKDCFN	151.94	10/1/2023	9/30/2024
760310	WASKWIXA	281.41	10/1/2023	9/30/2024
760310	WASLMOXA	339.19	10/1/2023	9/30/2024
760310	WASNOHXA	267.5	10/1/2023	9/30/2024
760310	WASONV11	181.9	10/1/2023	9/30/2024
760310	WATGILXD	146.59	10/1/2023	9/30/2024
760310	WATGNCXA	396.97	10/1/2023	9/30/2024
760310	WAUKIAAH	97.37	10/1/2023	9/30/2024
760310	WAUKIACO	97.37	10/1/2023	9/30/2024
760310	WAUNWIXA	207.58	10/1/2023	9/30/2024
760310	WAUSWIXA	400.18	10/1/2023	9/30/2024
760310	WAUSWIXB	384.13	10/1/2023	9/30/2024
760310	WAUSWIXC	407.67	10/1/2023	9/30/2024
760310	WAVLSCXA	209.72	10/1/2023	9/30/2024
760310	WAVLSCXB	209.72	10/1/2023	9/30/2024
760310	WAVSNCXA	333.84	10/1/2023	9/30/2024
760310	WAWKINXA	206.51	10/1/2023	9/30/2024
760310	WAWNMNXA	466.52	10/1/2023	9/30/2024
760310	WAYNIDXC	475.08	10/1/2023	9/30/2024
760310	WAYNMIMN	66.34	10/1/2023	9/30/2024
760310	WAYNMINW	67.41	10/1/2023	9/30/2024
760310	WAYNNEUW	70.62	10/1/2023	9/30/2024
760310	WAYNNJAW	111.28	10/1/2023	9/30/2024
760310	WAYNNYXA	878.47	10/1/2023	9/30/2024
760310	WAYNOHXA	278.2	10/1/2023	9/30/2024
760310	WAYNOKXA	452.61	10/1/2023	9/30/2024
760310	WAYNPALA	98.44	10/1/2023	9/30/2024
760310	WAYNPAWY	98.44	10/1/2023	9/30/2024
760310	WAYNWVXA	357.38	10/1/2023	9/30/2024
760310	WBBRKSXA	456.89	10/1/2023	9/30/2024
760310	WBCYIAAJ	70.62	10/1/2023	9/30/2024
760310	WBCYIATC	70.62	10/1/2023	9/30/2024
760310	WBCYMOOR	381.99	10/1/2023	9/30/2024
760310	WBCYNMXC	1057.16	10/1/2023	9/30/2024
760310	WBCYOKXA	535	10/1/2023	9/30/2024
760310	WBCYVA01	169.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WBFDMIMN	66.34	10/1/2023	9/30/2024
760310	WBFLOKXA	573.52	10/1/2023	9/30/2024
760310	WBKAWIXA	273.92	10/1/2023	9/30/2024
760310	WBLKMNWB	70.62	10/1/2023	9/30/2024
760310	WBLKWIXA	365.94	10/1/2023	9/30/2024
760310	WBNDIAXO	468.66	10/1/2023	9/30/2024
760310	WBNDWI01	73.83	10/1/2023	9/30/2024
760310	WBRKILXA	365.94	10/1/2023	9/30/2024
760310	WBRNIAXO	238.61	10/1/2023	9/30/2024
760310	WBRNMIMN	388.41	10/1/2023	9/30/2024
760310	WBRWGAXA	240.75	10/1/2023	9/30/2024
760310	WBRYTXWB	138.03	10/1/2023	9/30/2024
760310	WBSHINXA	202.23	10/1/2023	9/30/2024
760310	WBSHMNWA	70.62	10/1/2023	9/30/2024
760310	WBSHOHXA	200.09	10/1/2023	9/30/2024
760310	WBSPWVXA	540.35	10/1/2023	9/30/2024
760310	WBSTMANE	247.17	10/1/2023	9/30/2024
760310	WBSTMNXW	312.44	10/1/2023	9/30/2024
760310	WBSTNDXA	750.07	10/1/2023	9/30/2024
760310	WBSTNYXA	78.11	10/1/2023	9/30/2024
760310	WBSTNYXB	230.05	10/1/2023	9/30/2024
760310	WBSTSD01	1010.08	10/1/2023	9/30/2024
760310	WBSTSDXA	1010.08	10/1/2023	9/30/2024
760310	WBSTWIXA	518.95	10/1/2023	9/30/2024
760310	WBTHMEXA	435.49	10/1/2023	9/30/2024
760310	WBTNALNM	255.73	10/1/2023	9/30/2024
760310	WBTNMAPR	195.81	10/1/2023	9/30/2024
760310	WBTNMEXA	293.18	10/1/2023	9/30/2024
760310	WBTNOKMA	196.88	10/1/2023	9/30/2024
760310	WBURVTYA	685.87	10/1/2023	9/30/2024
760310	WBVLMIXJ	274.99	10/1/2023	9/30/2024
760310	WBYNNYCH	129.47	10/1/2023	9/30/2024
760310	WBYNNYWE	129.47	10/1/2023	9/30/2024
760310	WCBGALXA	321	10/1/2023	9/30/2024
760310	WCBGAZMA	97.37	10/1/2023	9/30/2024
760310	WCCRINXA	187.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WCFLTX04	59.92	10/1/2023	9/30/2024
760310	WCFLTXCF	116.63	10/1/2023	9/30/2024
760310	WCFLTXES	59.92	10/1/2023	9/30/2024
760310	WCFLTXFG	59.92	10/1/2023	9/30/2024
760310	WCFLTXHB	116.63	10/1/2023	9/30/2024
760310	WCFLTXNI	59.92	10/1/2023	9/30/2024
760310	WCFLTXTF	110.21	10/1/2023	9/30/2024
760310	WCHCILWC	62.06	10/1/2023	9/30/2024
760310	WCHLFLXA	233.26	10/1/2023	9/30/2024
760310	WCHSIAXO	339.19	10/1/2023	9/30/2024
760310	WCHSOHGR	81.32	10/1/2023	9/30/2024
760310	WCHSOHWC	140.17	10/1/2023	9/30/2024
760310	WCHSPAWC	98.44	10/1/2023	9/30/2024
760310	WCHTKS47	120.91	10/1/2023	9/30/2024
760310	WCHTKSAG	211.86	10/1/2023	9/30/2024
760310	WCHTKSAH	128.4	10/1/2023	9/30/2024
760310	WCHTKSAM	52.43	10/1/2023	9/30/2024
760310	WCHTKSAN	154.08	10/1/2023	9/30/2024
760310	WCHTKSBE	179.76	10/1/2023	9/30/2024
760310	WCHTKSBR	52.43	10/1/2023	9/30/2024
760310	WCHTKSCB	173.34	10/1/2023	9/30/2024
760310	WCHTKSCE	59.92	10/1/2023	9/30/2024
760310	WCHTKSCZ	156.22	10/1/2023	9/30/2024
760310	WCHTKSDE	147.66	10/1/2023	9/30/2024
760310	WCHTKSGM	173.34	10/1/2023	9/30/2024
760310	WCHTKSKE	141.24	10/1/2023	9/30/2024
760310	WCHTKSMB	53.5	10/1/2023	9/30/2024
760310	WCHTKSML	151.94	10/1/2023	9/30/2024
760310	WCHTKSNW	102.72	10/1/2023	9/30/2024
760310	WCHTKSOL	53.5	10/1/2023	9/30/2024
760310	WCHTKSRH	179.76	10/1/2023	9/30/2024
760310	WCHTKSTE	115.56	10/1/2023	9/30/2024
760310	WCHTKSVC	154.08	10/1/2023	9/30/2024
760310	WCHTKSWW	224.7	10/1/2023	9/30/2024
760310	WCHUKSHH	53.5	10/1/2023	9/30/2024
760310	WCHUKSMW	128.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WCHZNYXA	1669.2	10/1/2023	9/30/2024
760310	WCKLINXB	261.08	10/1/2023	9/30/2024
760310	WCKLKYXA	326.35	10/1/2023	9/30/2024
760310	WCKSARXA	421.58	10/1/2023	9/30/2024
760310	WCLFCOXC	132.68	10/1/2023	9/30/2024
760310	WCLMSCMA	159.43	10/1/2023	9/30/2024
760310	WCLMTXXA	308.16	10/1/2023	9/30/2024
760310	WCNCMNXW	313.51	10/1/2023	9/30/2024
760310	WCNDILWU	240.75	10/1/2023	9/30/2024
760310	WCSTMIXG	203.3	10/1/2023	9/30/2024
760310	WDBIIAXO	391.62	10/1/2023	9/30/2024
760310	WDBINJDS	223.63	10/1/2023	9/30/2024
760310	WDBNILXE	315.65	10/1/2023	9/30/2024
760310	WDBNINXA	184.04	10/1/2023	9/30/2024
760310	WDBNOR59	70.62	10/1/2023	9/30/2024
760310	WDBONCXA	333.84	10/1/2023	9/30/2024
760310	WDBOTXWB	220.42	10/1/2023	9/30/2024
760310	WDBRNJWD	86.67	10/1/2023	9/30/2024
760310	WDBYGAES	553.19	10/1/2023	9/30/2024
760310	WDBYNJWB	90.95	10/1/2023	9/30/2024
760310	WDBYNYDA	176.55	10/1/2023	9/30/2024
760310	WDDLILCB	56.71	10/1/2023	9/30/2024
760310	WDDLWV03	134.82	10/1/2023	9/30/2024
760310	WDDLWVPR	128.4	10/1/2023	9/30/2024
760310	WDDYKYMA	192.6	10/1/2023	9/30/2024
760310	WDFRCAXF	321	10/1/2023	9/30/2024
760310	WDFROKXA	674.1	10/1/2023	9/30/2024
760310	WDFRWIXA	401.25	10/1/2023	9/30/2024
760310	WDHUILXD	327.42	10/1/2023	9/30/2024
760310	WDHUNYXA	896.66	10/1/2023	9/30/2024
760310	WDLDALXA	363.8	10/1/2023	9/30/2024
760310	WDLDCA11	75.97	10/1/2023	9/30/2024
760310	WDLDGAXA	507.18	10/1/2023	9/30/2024
760310	WDLDILXA	674.1	10/1/2023	9/30/2024
760310	WDLDMEHO	609.9	10/1/2023	9/30/2024
760310	WDLDMIXG	358.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WDLDNCXA	252.52	10/1/2023	9/30/2024
760310	WDLDPAWO	175.48	10/1/2023	9/30/2024
760310	WDLDWAXA	245.03	10/1/2023	9/30/2024
760310	WDLKCA11	167.99	10/1/2023	9/30/2024
760310	WDLKMIMN	68.48	10/1/2023	9/30/2024
760310	WDLKNEXC	1090.33	10/1/2023	9/30/2024
760310	WDLKWIXA	247.17	10/1/2023	9/30/2024
760310	WDLWILXE	557.47	10/1/2023	9/30/2024
760310	WDLWMDWL	141.24	10/1/2023	9/30/2024
760310	WDLYALXA	413.02	10/1/2023	9/30/2024
760310	WDLYGAMA	429.07	10/1/2023	9/30/2024
760310	WDMNIADI	92.02	10/1/2023	9/30/2024
760310	WDMNMIXG	223.63	10/1/2023	9/30/2024
760310	WDMNWIXA	401.25	10/1/2023	9/30/2024
760310	WDMRNYFR	208.65	10/1/2023	9/30/2024
760310	WDPKCOMA	97.37	10/1/2023	9/30/2024
760310	WDPTNJWP	220.42	10/1/2023	9/30/2024
760310	WDPTNYWT	283.55	10/1/2023	9/30/2024
760310	WDRFMDWD	247.17	10/1/2023	9/30/2024
760310	WDRFMNXW	249.31	10/1/2023	9/30/2024
760310	WDRFSCXA	204.37	10/1/2023	9/30/2024
760310	WDRNARXA	433.35	10/1/2023	9/30/2024
760310	WDRNINXA	393.76	10/1/2023	9/30/2024
760310	WDRNMIXJ	943.74	10/1/2023	9/30/2024
760310	WDRVILWR	180.83	10/1/2023	9/30/2024
760310	WDRVNENW	70.62	10/1/2023	9/30/2024
760310	WDRWCOXC	616.32	10/1/2023	9/30/2024
760310	WDRWTXXA	216.14	10/1/2023	9/30/2024
760310	WDSNILXG	154.08	10/1/2023	9/30/2024
760310	WDSNTXXA	691.22	10/1/2023	9/30/2024
760310	WDSPMO01	59.92	10/1/2023	9/30/2024
760310	WDSTCT00	224.7	10/1/2023	9/30/2024
760310	WDSTGACR	85.6	10/1/2023	9/30/2024
760310	WDSTILWS	62.06	10/1/2023	9/30/2024
760310	WDSTNYWS	292.11	10/1/2023	9/30/2024
760310	WDSTOHXB	374.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WDSTVAXA	515.74	10/1/2023	9/30/2024
760310	WDSTVTGO	212.93	10/1/2023	9/30/2024
760310	WDTNNYWY	910.57	10/1/2023	9/30/2024
760310	WDTWNJWT	262.15	10/1/2023	9/30/2024
760310	WDTWWVXA	413.02	10/1/2023	9/30/2024
760310	WDVLMSAD	726.53	10/1/2023	9/30/2024
760310	WDVLMSMA	783.24	10/1/2023	9/30/2024
760310	WDVLNCXA	154.08	10/1/2023	9/30/2024
760310	WDVLNHJL	828.18	10/1/2023	9/30/2024
760310	WDVLOHXA	256.8	10/1/2023	9/30/2024
760310	WDVLTXWD	313.51	10/1/2023	9/30/2024
760310	WDVLWIXA	475.08	10/1/2023	9/30/2024
760310	WDWONDXA	935.18	10/1/2023	9/30/2024
760310	WDWRIAXO	350.96	10/1/2023	9/30/2024
760310	WDWROKMA	59.92	10/1/2023	9/30/2024
760310	WEARNHXA	411.95	10/1/2023	9/30/2024
760310	WEBBIAXO	254.66	10/1/2023	9/30/2024
760310	WEBLMOXA	434.42	10/1/2023	9/30/2024
760310	WEDVPAXW	205.44	10/1/2023	9/30/2024
760310	WEDWALXA	355.24	10/1/2023	9/30/2024
760310	WEEDCA01	147.66	10/1/2023	9/30/2024
760310	WEFDMEXA	419.44	10/1/2023	9/30/2024
760310	WELDMEXA	467.59	10/1/2023	9/30/2024
760310	WELKFLMA	484.71	10/1/2023	9/30/2024
760310	WEMRCAXF	200.09	10/1/2023	9/30/2024
760310	WEMRTXXA	551.05	10/1/2023	9/30/2024
760310	WENDNCXB	228.98	10/1/2023	9/30/2024
760310	WENDSCXA	241.82	10/1/2023	9/30/2024
760310	WENNILXA	313.51	10/1/2023	9/30/2024
760310	WENRARXA	245.03	10/1/2023	9/30/2024
760310	WEOTCA11	287.83	10/1/2023	9/30/2024
760310	WEPPIDXX	1252.97	10/1/2023	9/30/2024
760310	WERLNYWL	258.94	10/1/2023	9/30/2024
760310	WERSNHST	524.3	10/1/2023	9/30/2024
760310	WESRID04	65.27	10/1/2023	9/30/2024
760310	WESRIDMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WESTMSMA	329.56	10/1/2023	9/30/2024
760310	WEVLOH88	60.99	10/1/2023	9/30/2024
760310	WEVRTXXA	450.47	10/1/2023	9/30/2024
760310	WEWKOKMA	363.8	10/1/2023	9/30/2024
760310	WFCYTXGY	322.07	10/1/2023	9/30/2024
760310	WFFTILXE	178.69	10/1/2023	9/30/2024
760310	WFRGND01	92.02	10/1/2023	9/30/2024
760310	WFRGNDBC	92.02	10/1/2023	9/30/2024
760310	WFRKARXA	134.82	10/1/2023	9/30/2024
760310	WGLCMTMA	65.27	10/1/2023	9/30/2024
760310	WGLNMTXC	1348.2	10/1/2023	9/30/2024
760310	WGMNNMXC	656.98	10/1/2023	9/30/2024
760310	WGNROKXD	367.01	10/1/2023	9/30/2024
760310	WGNRSCXA	354.17	10/1/2023	9/30/2024
760310	WGNRSDXA	681.59	10/1/2023	9/30/2024
760310	WGNSCOXC	356.31	10/1/2023	9/30/2024
760310	WGNSMSAU	342.4	10/1/2023	9/30/2024
760310	WGNSMSMA	342.4	10/1/2023	9/30/2024
760310	WGRDMEXA	188.32	10/1/2023	9/30/2024
760310	WGRMNCXA	184.04	10/1/2023	9/30/2024
760310	WGRVPAWG	208.65	10/1/2023	9/30/2024
760310	WGRYMEXA	273.92	10/1/2023	9/30/2024
760310	WGTNCOMA	70.62	10/1/2023	9/30/2024
760310	WGTNILXA	735.09	10/1/2023	9/30/2024
760310	WGTNKSNF	211.86	10/1/2023	9/30/2024
760310	WGTNMOXA	293.18	10/1/2023	9/30/2024
760310	WGTNOHXA	251.45	10/1/2023	9/30/2024
760310	WGTNPAWR	181.9	10/1/2023	9/30/2024
760310	WGTNTXXA	1052.88	10/1/2023	9/30/2024
760310	WGTSINAL	235.4	10/1/2023	9/30/2024
760310	WGVLGAES	466.52	10/1/2023	9/30/2024
760310	WGVLNCMA	177.62	10/1/2023	9/30/2024
760310	WGVLPAXW	120.91	10/1/2023	9/30/2024
760310	WHBGKYMA	324.21	10/1/2023	9/30/2024
760310	WHBGOHXA	156.22	10/1/2023	9/30/2024
760310	WHBHNYWB	468.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WHBLTNMT	370.22	10/1/2023	9/30/2024
760310	WHBONYWP	157.29	10/1/2023	9/30/2024
760310	WHBOTXXC	227.91	10/1/2023	9/30/2024
760310	WHBRIDXX	1135.27	10/1/2023	9/30/2024
760310	WHCHIAXO	380.92	10/1/2023	9/30/2024
760310	WHCLKSXA	432.28	10/1/2023	9/30/2024
760310	WHCLMIAD	346.68	10/1/2023	9/30/2024
760310	WHCSLAMA	255.73	10/1/2023	9/30/2024
760310	WHCYKSXA	391.62	10/1/2023	9/30/2024
760310	WHCYORXX	258.94	10/1/2023	9/30/2024
760310	WHDRTXXA	466.52	10/1/2023	9/30/2024
760310	WHERMNXW	532.86	10/1/2023	9/30/2024
760310	WHFCTXXA	590.64	10/1/2023	9/30/2024
760310	WHFDINXA	295.32	10/1/2023	9/30/2024
760310	WHFDNHPL	905.22	10/1/2023	9/30/2024
760310	WHFRCT01	134.82	10/1/2023	9/30/2024
760310	WHFRCT02	143.38	10/1/2023	9/30/2024
760310	WHFSMTXC	194.74	10/1/2023	9/30/2024
760310	WHGHGAXA	293.18	10/1/2023	9/30/2024
760310	WHHAILXC	226.84	10/1/2023	9/30/2024
760310	WHHNPAWH	188.32	10/1/2023	9/30/2024
760310	WHHRNJWH	134.82	10/1/2023	9/30/2024
760310	WHHSNJXJ	146.59	10/1/2023	9/30/2024
760310	WHHSOH87	219.35	10/1/2023	9/30/2024
760310	WHHSTNMA	342.4	10/1/2023	9/30/2024
760310	WHHSTXXA	254.66	10/1/2023	9/30/2024
760310	WHIPNJWH	107	10/1/2023	9/30/2024
760310	WHKNMNXW	616.32	10/1/2023	9/30/2024
760310	WHLDINXA	261.08	10/1/2023	9/30/2024
760310	WHLDWY03	65.27	10/1/2023	9/30/2024
760310	WHLDWYMA	65.27	10/1/2023	9/30/2024
760310	WHLKMIXG	237.54	10/1/2023	9/30/2024
760310	WHLKNMXC	323.14	10/1/2023	9/30/2024
760310	WHLKNYWH	439.77	10/1/2023	9/30/2024
760310	WHLKSDXA	907.36	10/1/2023	9/30/2024
760310	WHLKWIXA	468.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WHLLKYXA	298.53	10/1/2023	9/30/2024
760310	WHLRINXA	132.68	10/1/2023	9/30/2024
760310	WHLRTXXA	827.11	10/1/2023	9/30/2024
760310	WHLRWIXA	355.24	10/1/2023	9/30/2024
760310	WHLWKYXA	252.52	10/1/2023	9/30/2024
760310	WHLWWIXA	559.61	10/1/2023	9/30/2024
760310	WHMNMAWA	284.62	10/1/2023	9/30/2024
760310	WHMNNEXS	795.01	10/1/2023	9/30/2024
760310	WHMRIACO	70.62	10/1/2023	9/30/2024
760310	WHMRMDAT	191.53	10/1/2023	9/30/2024
760310	WHMRMDWM	191.53	10/1/2023	9/30/2024
760310	WHMRMIXI	257.87	10/1/2023	9/30/2024
760310	WHNGIAAC	70.62	10/1/2023	9/30/2024
760310	WHNGIACO	70.62	10/1/2023	9/30/2024
760310	WHNGINWT	129.47	10/1/2023	9/30/2024
760310	WHNGNJ01	282.48	10/1/2023	9/30/2024
760310	WHNGVTXA	569.24	10/1/2023	9/30/2024
760310	WHOKMSXA	362.73	10/1/2023	9/30/2024
760310	WHOKNCXA	365.94	10/1/2023	9/30/2024
760310	WHOKVAWO	276.06	10/1/2023	9/30/2024
760310	WHOPNDXA	1293.63	10/1/2023	9/30/2024
760310	WHPGMIXG	216.14	10/1/2023	9/30/2024
760310	WHPHMNXW	577.8	10/1/2023	9/30/2024
760310	WHPIMIXI	787.52	10/1/2023	9/30/2024
760310	WHPITNMA	180.83	10/1/2023	9/30/2024
760310	WHPLGAXA	362.73	10/1/2023	9/30/2024
760310	WHPLNY02	109.14	10/1/2023	9/30/2024
760310	WHPLNY05	109.14	10/1/2023	9/30/2024
760310	WHPLNY55	109.14	10/1/2023	9/30/2024
760310	WHPLNYGR	109.14	10/1/2023	9/30/2024
760310	WHPLNYMV	109.14	10/1/2023	9/30/2024
760310	WHPLNYWP	70.62	10/1/2023	9/30/2024
760310	WHPLNYYF	109.14	10/1/2023	9/30/2024
760310	WHPNNCXA	188.32	10/1/2023	9/30/2024
760310	WHPNNYXA	356.31	10/1/2023	9/30/2024
760310	WHRKMNXW	376.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WHRVAZXB	819.62	10/1/2023	9/30/2024
760310	WHSLWAXX	414.09	10/1/2023	9/30/2024
760310	WHSPFLXA	376.64	10/1/2023	9/30/2024
760310	WHSWWAXX	370.22	10/1/2023	9/30/2024
760310	WHTESDXA	581.01	10/1/2023	9/30/2024
760310	WHTHMIXG	237.54	10/1/2023	9/30/2024
760310	WHTHMTMA	65.27	10/1/2023	9/30/2024
760310	WHTHNYUH	539.28	10/1/2023	9/30/2024
760310	WHTHWIXA	407.67	10/1/2023	9/30/2024
760310	WHTKAZMA	97.37	10/1/2023	9/30/2024
760310	WHTKNCXA	181.9	10/1/2023	9/30/2024
760310	WHTLARXA	238.61	10/1/2023	9/30/2024
760310	WHTLAZMA	70.62	10/1/2023	9/30/2024
760310	WHTLTXXA	497.55	10/1/2023	9/30/2024
760310	WHTMSCMA	230.05	10/1/2023	9/30/2024
760310	WHTMVAXA	180.83	10/1/2023	9/30/2024
760310	WHTNALXA	376.64	10/1/2023	9/30/2024
760310	WHTNCAXF	429.07	10/1/2023	9/30/2024
760310	WHTNIACO	70.62	10/1/2023	9/30/2024
760310	WHTNILWH	62.06	10/1/2023	9/30/2024
760310	WHTNMDWT	164.78	10/1/2023	9/30/2024
760310	WHTNMNXW	1228.36	10/1/2023	9/30/2024
760310	WHTNMOXA	292.11	10/1/2023	9/30/2024
760310	WHTNNDBC	65.27	10/1/2023	9/30/2024
760310	WHTNOHXB	370.22	10/1/2023	9/30/2024
760310	WHTNTXWH	289.97	10/1/2023	9/30/2024
760310	WHTRCAXF	116.63	10/1/2023	9/30/2024
760310	WHTRCAXG	121.98	10/1/2023	9/30/2024
760310	WHTRCAXH	79.18	10/1/2023	9/30/2024
760310	WHTRCAXJ	121.98	10/1/2023	9/30/2024
760310	WHTSWAXA	358.45	10/1/2023	9/30/2024
760310	WHTWINXA	279.27	10/1/2023	9/30/2024
760310	WHTYTXXA	368.08	10/1/2023	9/30/2024
760310	WHVLARXA	706.2	10/1/2023	9/30/2024
760310	WHVLKYMA	218.28	10/1/2023	9/30/2024
760310	WHVLMAPA	227.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WHVLMOXA	291.04	10/1/2023	9/30/2024
760310	WHVLNCXA	279.27	10/1/2023	9/30/2024
760310	WHVLNYXA	1056.09	10/1/2023	9/30/2024
760310	WHVLTNMT	304.95	10/1/2023	9/30/2024
760310	WHVLVAWH	265.36	10/1/2023	9/30/2024
760310	WHVLWVFO	326.35	10/1/2023	9/30/2024
760310	WHVRNYWH	253.59	10/1/2023	9/30/2024
760310	WHWDSDCO	65.27	10/1/2023	9/30/2024
760310	WHWKNJAN	98.44	10/1/2023	9/30/2024
760310	WHWLTNMA	287.83	10/1/2023	9/30/2024
760310	WHWRMTXC	1532.24	10/1/2023	9/30/2024
760310	WHWRTXXA	194.74	10/1/2023	9/30/2024
760310	WHWRWI11	272.85	10/1/2023	9/30/2024
760310	WIBXMTAA	65.27	10/1/2023	9/30/2024
760310	WIBXMTMA	65.27	10/1/2023	9/30/2024
760310	WIDLWIXA	324.21	10/1/2023	9/30/2024
760310	WIDNWVXA	557.47	10/1/2023	9/30/2024
760310	WIKPAZXC	652.7	10/1/2023	9/30/2024
760310	WILSMIWL	219.35	10/1/2023	9/30/2024
760310	WILSTXXA	352.03	10/1/2023	9/30/2024
760310	WILSVAXA	331.7	10/1/2023	9/30/2024
760310	WILYCOXC	345.61	10/1/2023	9/30/2024
760310	WIMMFLXA	72.76	10/1/2023	9/30/2024
760310	WINFMTXC	823.9	10/1/2023	9/30/2024
760310	WINGKYXA	209.72	10/1/2023	9/30/2024
760310	WINGNDXA	394.83	10/1/2023	9/30/2024
760310	WINKTXWK	377.71	10/1/2023	9/30/2024
760310	WINNMIXI	211.86	10/1/2023	9/30/2024
760310	WINOKSXA	683.73	10/1/2023	9/30/2024
760310	WINOMNBX	70.62	10/1/2023	9/30/2024
760310	WINOMNRF	70.62	10/1/2023	9/30/2024
760310	WINOMNWI	70.62	10/1/2023	9/30/2024
760310	WINOMOXA	608.83	10/1/2023	9/30/2024
760310	WINOMSAL	298.53	10/1/2023	9/30/2024
760310	WINOMSMA	298.53	10/1/2023	9/30/2024
760310	WINOOHXA	267.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WIOTIAXO	608.83	10/1/2023	9/30/2024
760310	WIOTWIXA	329.56	10/1/2023	9/30/2024
760310	WISEVAWI	134.82	10/1/2023	9/30/2024
760310	WITNNCXA	241.82	10/1/2023	9/30/2024
760310	WITTILXC	348.82	10/1/2023	9/30/2024
760310	WIVLNEXG	925.55	10/1/2023	9/30/2024
760310	WIVLORXA	166.92	10/1/2023	9/30/2024
760310	WJRDUTMA	97.37	10/1/2023	9/30/2024
760310	WJSNNCXA	194.74	10/1/2023	9/30/2024
760310	WJSNOH87	238.61	10/1/2023	9/30/2024
760310	WKBGPAWK	173.34	10/1/2023	9/30/2024
760310	WKFDMABE	208.65	10/1/2023	9/30/2024
760310	WKFDMIMN	708.34	10/1/2023	9/30/2024
760310	WKFDNENW	70.62	10/1/2023	9/30/2024
760310	WKFDVAXA	225.77	10/1/2023	9/30/2024
760310	WKFSNCXA	158.36	10/1/2023	9/30/2024
760310	WKGNILWK	62.06	10/1/2023	9/30/2024
760310	WKISLAMA	224.7	10/1/2023	9/30/2024
760310	WKKIHICO	127.33	10/1/2023	9/30/2024
760310	WKLOHICO	566.03	10/1/2023	9/30/2024
760310	WKMNOHXA	240.75	10/1/2023	9/30/2024
760310	WKMSOKMA	114.49	10/1/2023	9/30/2024
760310	WKNDSDXA	448.33	10/1/2023	9/30/2024
760310	WKNYKSXA	190.46	10/1/2023	9/30/2024
760310	WKPGRIWA	369.15	10/1/2023	9/30/2024
760310	WKRSINXA	186.18	10/1/2023	9/30/2024
760310	WKSHWI02	64.2	10/1/2023	9/30/2024
760310	WKSHWI47	64.2	10/1/2023	9/30/2024
760310	WKSNINXA	379.85	10/1/2023	9/30/2024
760310	WKTNINXA	265.36	10/1/2023	9/30/2024
760310	WKTWNCXA	131.61	10/1/2023	9/30/2024
760310	WKVLNCXA	133.75	10/1/2023	9/30/2024
760310	WKVLOHXA	200.09	10/1/2023	9/30/2024
760310	WLANCA01	70.62	10/1/2023	9/30/2024
760310	WLANCAXF	64.2	10/1/2023	9/30/2024
760310	WLANCAXG	116.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WLANCAXH	116.63	10/1/2023	9/30/2024
760310	WLANCAXJ	116.63	10/1/2023	9/30/2024
760310	WLBCNEXC	422.65	10/1/2023	9/30/2024
760310	WLBGARXA	267.5	10/1/2023	9/30/2024
760310	WLBGCOMA	70.62	10/1/2023	9/30/2024
760310	WLBGIAXO	285.69	10/1/2023	9/30/2024
760310	WLBGKSMA	266.43	10/1/2023	9/30/2024
760310	WLBGKYMA	224.7	10/1/2023	9/30/2024
760310	WLBGMAMA	313.51	10/1/2023	9/30/2024
760310	WLBGMIWB	164.78	10/1/2023	9/30/2024
760310	WLBGMOXA	490.06	10/1/2023	9/30/2024
760310	WLBGOHWB	179.76	10/1/2023	9/30/2024
760310	WLBGPAXW	178.69	10/1/2023	9/30/2024
760310	WLBGVAWM	86.67	10/1/2023	9/30/2024
760310	WLBNIN01	527.51	10/1/2023	9/30/2024
760310	WLBNNYXA	304.95	10/1/2023	9/30/2024
760310	WLBOMEMA	284.62	10/1/2023	9/30/2024
760310	WLBONHGS	531.79	10/1/2023	9/30/2024
760310	WLBONJWB	159.43	10/1/2023	9/30/2024
760310	WLBONYUB	888.1	10/1/2023	9/30/2024
760310	WLBOPAXW	83.46	10/1/2023	9/30/2024
760310	WLBOSC02	354.17	10/1/2023	9/30/2024
760310	WLBOSCXC	357.38	10/1/2023	9/30/2024
760310	WLBOSCXE	371.29	10/1/2023	9/30/2024
760310	WLBRFLXA	375.57	10/1/2023	9/30/2024
760310	WLBRMAMA	202.23	10/1/2023	9/30/2024
760310	WLBRNEXL	345.61	10/1/2023	9/30/2024
760310	WLBRPA04	111.28	10/1/2023	9/30/2024
760310	WLBRPA05	134.82	10/1/2023	9/30/2024
760310	WLBRPAWB	88.81	10/1/2023	9/30/2024
760310	WLBRPAWU	111.28	10/1/2023	9/30/2024
760310	WLBRWAXA	512.53	10/1/2023	9/30/2024
760310	WLBSCA11	249.31	10/1/2023	9/30/2024
760310	WLBTIAXO	272.85	10/1/2023	9/30/2024
760310	WLBTKYXA	304.95	10/1/2023	9/30/2024
760310	WLBTOHXA	203.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WLBTWVBN	170.13	10/1/2023	9/30/2024
760310	WLCHFL05	119.84	10/1/2023	9/30/2024
760310	WLCHFLXA	119.84	10/1/2023	9/30/2024
760310	WLCHGAXA	258.94	10/1/2023	9/30/2024
760310	WLCHNCXA	191.53	10/1/2023	9/30/2024
760310	WLCHOKXA	535	10/1/2023	9/30/2024
760310	WLCHWVXA	494.34	10/1/2023	9/30/2024
760310	WLCKKYES	169.06	10/1/2023	9/30/2024
760310	WLCKMTMA	65.27	10/1/2023	9/30/2024
760310	WLCKORXA	319.93	10/1/2023	9/30/2024
760310	WLCMMNXW	480.43	10/1/2023	9/30/2024
760310	WLCMNCXA	118.77	10/1/2023	9/30/2024
760310	WLCRFLXA	118.77	10/1/2023	9/30/2024
760310	WLCTCT00	147.66	10/1/2023	9/30/2024
760310	WLCTIACO	97.37	10/1/2023	9/30/2024
760310	WLCTINXA	243.96	10/1/2023	9/30/2024
760310	WLCTNDXA	346.68	10/1/2023	9/30/2024
760310	WLCTNYWC	355.24	10/1/2023	9/30/2024
760310	WLCVNCXA	73.83	10/1/2023	9/30/2024
760310	WLCXAZMA	70.62	10/1/2023	9/30/2024
760310	WLCXNEXC	551.05	10/1/2023	9/30/2024
760310	WLCXPAXW	286.76	10/1/2023	9/30/2024
760310	WLCYNDXA	1042.18	10/1/2023	9/30/2024
760310	WLCYTXXA	503.97	10/1/2023	9/30/2024
760310	WLDACOMA	70.62	10/1/2023	9/30/2024
760310	WLDMTXXW	356.31	10/1/2023	9/30/2024
760310	WLDNCAXF	566.03	10/1/2023	9/30/2024
760310	WLDNCOXC	153.01	10/1/2023	9/30/2024
760310	WLDNIAXO	477.22	10/1/2023	9/30/2024
760310	WLDNILXC	250.38	10/1/2023	9/30/2024
760310	WLDNNCXA	228.98	10/1/2023	9/30/2024
760310	WLDNNYXC	416.23	10/1/2023	9/30/2024
760310	WLDRIDXC	319.93	10/1/2023	9/30/2024
760310	WLDRNDXA	1224.08	10/1/2023	9/30/2024
760310	WLDROHXA	157.29	10/1/2023	9/30/2024
760310	WLDRTXXA	293.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WLDRWIXA	242.89	10/1/2023	9/30/2024
760310	WLFDILXD	274.99	10/1/2023	9/30/2024
760310	WLFRCT00	70.62	10/1/2023	9/30/2024
760310	WLFRCTXB	60.99	10/1/2023	9/30/2024
760310	WLFRIAXO	270.71	10/1/2023	9/30/2024
760310	WLFRVTXA	501.83	10/1/2023	9/30/2024
760310	WLFTTXXA	253.59	10/1/2023	9/30/2024
760310	WLFYOH54	509.32	10/1/2023	9/30/2024
760310	WLGHOH94	67.41	10/1/2023	9/30/2024
760310	WLGRPAWG	107	10/1/2023	9/30/2024
760310	WLGVALXA	261.08	10/1/2023	9/30/2024
760310	WLGVCAXF	365.94	10/1/2023	9/30/2024
760310	WLGVMOWY	182.97	10/1/2023	9/30/2024
760310	WLGVMSAC	429.07	10/1/2023	9/30/2024
760310	WLGVMSSU	429.07	10/1/2023	9/30/2024
760310	WLHLFLXA	268.57	10/1/2023	9/30/2024
760310	WLHLNDXA	721.18	10/1/2023	9/30/2024
760310	WLHLNEXH	357.38	10/1/2023	9/30/2024
760310	WLHLSCES	311.37	10/1/2023	9/30/2024
760310	WLHMMASE	197.95	10/1/2023	9/30/2024
760310	WLHMMASP	191.53	10/1/2023	9/30/2024
760310	WLHMMAWE	197.95	10/1/2023	9/30/2024
760310	WLKLNYXA	379.85	10/1/2023	9/30/2024
760310	WLKMMIXG	187.25	10/1/2023	9/30/2024
760310	WLKRIAXO	296.39	10/1/2023	9/30/2024
760310	WLKRMNXW	552.12	10/1/2023	9/30/2024
760310	WLKRMOXA	501.83	10/1/2023	9/30/2024
760310	WLKSCT00	194.74	10/1/2023	9/30/2024
760310	WLKSTXXA	347.75	10/1/2023	9/30/2024
760310	WLKUHIMN	566.03	10/1/2023	9/30/2024
760310	WLLCCA11	182.97	10/1/2023	9/30/2024
760310	WLLCIDXX	637.72	10/1/2023	9/30/2024
760310	WLLCMIXA	389.48	10/1/2023	9/30/2024
760310	WLLCNCXA	219.35	10/1/2023	9/30/2024
760310	WLLCNEXS	837.81	10/1/2023	9/30/2024
760310	WLLCWVXA	325.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WLLFMAMA	514.67	10/1/2023	9/30/2024
760310	WLLFNEXS	903.08	10/1/2023	9/30/2024
760310	WLLKIAXO	797.15	10/1/2023	9/30/2024
760310	WLLKMNXW	306.02	10/1/2023	9/30/2024
760310	WLLKSDXA	723.32	10/1/2023	9/30/2024
760310	WLLRTXWL	59.92	10/1/2023	9/30/2024
760310	WLLSMEYA	434.42	10/1/2023	9/30/2024
760310	WLLSNVXF	484.71	10/1/2023	9/30/2024
760310	WLLSNYXA	720.11	10/1/2023	9/30/2024
760310	WLLSTXXW	728.67	10/1/2023	9/30/2024
760310	WLLWOKXA	934.11	10/1/2023	9/30/2024
760310	WLLWORXX	619.53	10/1/2023	9/30/2024
760310	WLMGCA01	69.55	10/1/2023	9/30/2024
760310	WLMGDE01	109.14	10/1/2023	9/30/2024
760310	WLMGDEPR	133.75	10/1/2023	9/30/2024
760310	WLMGDEWL	109.14	10/1/2023	9/30/2024
760310	WLMGILWM	233.26	10/1/2023	9/30/2024
760310	WLMGMAMA	215.07	10/1/2023	9/30/2024
760310	WLMGNC03	85.6	10/1/2023	9/30/2024
760310	WLMGNCAA	85.6	10/1/2023	9/30/2024
760310	WLMGNCAT	177.62	10/1/2023	9/30/2024
760310	WLMGNCED	85.6	10/1/2023	9/30/2024
760310	WLMGNCFO	81.32	10/1/2023	9/30/2024
760310	WLMGNCLE	172.27	10/1/2023	9/30/2024
760310	WLMGNCLG	85.6	10/1/2023	9/30/2024
760310	WLMGNCVD	81.32	10/1/2023	9/30/2024
760310	WLMGNCWI	81.32	10/1/2023	9/30/2024
760310	WLMGNYXA	1511.91	10/1/2023	9/30/2024
760310	WLMGOHXB	90.95	10/1/2023	9/30/2024
760310	WLMGVTDA	725.46	10/1/2023	9/30/2024
760310	WLMHDEEB	109.14	10/1/2023	9/30/2024
760310	WLMLVAXA	273.92	10/1/2023	9/30/2024
760310	WLMNCT00	70.62	10/1/2023	9/30/2024
760310	WLMNIAXO	311.37	10/1/2023	9/30/2024
760310	WLMNORXB	415.16	10/1/2023	9/30/2024
760310	WLMRARMA	266.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WLMRKSXA	408.74	10/1/2023	9/30/2024
760310	WLMRKYXA	271.78	10/1/2023	9/30/2024
760310	WLMRMN03	70.62	10/1/2023	9/30/2024
760310	WLMRMNWI	70.62	10/1/2023	9/30/2024
760310	WLMRTXXA	220.42	10/1/2023	9/30/2024
760310	WLMSAZMA	70.62	10/1/2023	9/30/2024
760310	WLMSCAXF	353.1	10/1/2023	9/30/2024
760310	WLMSIACO	70.62	10/1/2023	9/30/2024
760310	WLMSINXB	345.61	10/1/2023	9/30/2024
760310	WLMSMNXW	996.17	10/1/2023	9/30/2024
760310	WLMSSCXA	459.03	10/1/2023	9/30/2024
760310	WLMTARXA	484.71	10/1/2023	9/30/2024
760310	WLMTILWI	189.39	10/1/2023	9/30/2024
760310	WLMTMNXA	564.96	10/1/2023	9/30/2024
760310	WLMTSDXA	1060.37	10/1/2023	9/30/2024
760310	WLNGIL01	56.71	10/1/2023	9/30/2024
760310	WLNGILWG	56.71	10/1/2023	9/30/2024
760310	WLNGMOXA	681.59	10/1/2023	9/30/2024
760310	WLNGWVBG	90.95	10/1/2023	9/30/2024
760310	WLNGWVCP	90.95	10/1/2023	9/30/2024
760310	WLNTCAXF	121.98	10/1/2023	9/30/2024
760310	WLNTIAXO	490.06	10/1/2023	9/30/2024
760310	WLNTILXA	255.73	10/1/2023	9/30/2024
760310	WLNTMSMA	888.1	10/1/2023	9/30/2024
760310	WLNTNEXH	646.28	10/1/2023	9/30/2024
760310	WLPKPAES	241.82	10/1/2023	9/30/2024
760310	WLPLMASS	215.07	10/1/2023	9/30/2024
760310	WLPLNHWP	391.62	10/1/2023	9/30/2024
760310	WLPNMTXC	1511.91	10/1/2023	9/30/2024
760310	WLPTMDWP	141.24	10/1/2023	9/30/2024
760310	WLPTOHXB	165.85	10/1/2023	9/30/2024
760310	WLPTORXX	251.45	10/1/2023	9/30/2024
760310	WLPTPAWI	114.49	10/1/2023	9/30/2024
760310	WLPTTNMA	391.62	10/1/2023	9/30/2024
760310	WLPTTXNO	160.5	10/1/2023	9/30/2024
760310	WLPTTXTR	156.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WLRCPAWO	230.05	10/1/2023	9/30/2024
760310	WLRDCOXC	602.41	10/1/2023	9/30/2024
760310	WLRDMDWR	176.55	10/1/2023	9/30/2024
760310	WLRDMOSH	136.96	10/1/2023	9/30/2024
760310	WLRDOHXA	190.46	10/1/2023	9/30/2024
760310	WLRDWAXX	505.04	10/1/2023	9/30/2024
760310	WLRGARMA	178.69	10/1/2023	9/30/2024
760310	WLRGMOXA	304.95	10/1/2023	9/30/2024
760310	WLSHCOXC	392.69	10/1/2023	9/30/2024
760310	WLSHLAXA	392.69	10/1/2023	9/30/2024
760310	WLSHOHXA	257.87	10/1/2023	9/30/2024
760310	WLSLMALA	171.2	10/1/2023	9/30/2024
760310	WLSLMTMA	65.27	10/1/2023	9/30/2024
760310	WLSMWV01	286.76	10/1/2023	9/30/2024
760310	WLSNARMA	196.88	10/1/2023	9/30/2024
760310	WLSNKSXA	370.22	10/1/2023	9/30/2024
760310	WLSNLAMA	335.98	10/1/2023	9/30/2024
760310	WLSNNCXA	73.83	10/1/2023	9/30/2024
760310	WLSNNYME	340.26	10/1/2023	9/30/2024
760310	WLSNOKMA	156.22	10/1/2023	9/30/2024
760310	WLSNTXXA	346.68	10/1/2023	9/30/2024
760310	WLSPMOXA	639.86	10/1/2023	9/30/2024
760310	WLSTFLXA	247.17	10/1/2023	9/30/2024
760310	WLSTIAXO	188.32	10/1/2023	9/30/2024
760310	WLSTNDBC	1240.13	10/1/2023	9/30/2024
760310	WLSTPAWS	175.48	10/1/2023	9/30/2024
760310	WLSTSCXA	390.55	10/1/2023	9/30/2024
760310	WLSYSDXA	778.96	10/1/2023	9/30/2024
760310	WLTKOKMA	437.63	10/1/2023	9/30/2024
760310	WLTNAZMA	70.62	10/1/2023	9/30/2024
760310	WLTNINXA	266.43	10/1/2023	9/30/2024
760310	WLTNKSXA	284.62	10/1/2023	9/30/2024
760310	WLTNKYWL	158.36	10/1/2023	9/30/2024
760310	WLTNMIXI	386.27	10/1/2023	9/30/2024
760310	WLTNNYXA	506.11	10/1/2023	9/30/2024
760310	WLTNOHXA	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WLTNOKMA	216.14	10/1/2023	9/30/2024
760310	WLTNWVWN	302.81	10/1/2023	9/30/2024
760310	WLTOCT00	70.62	10/1/2023	9/30/2024
760310	WLTOIAXO	310.3	10/1/2023	9/30/2024
760310	WLTOMERC	327.42	10/1/2023	9/30/2024
760310	WLTONDXA	330.63	10/1/2023	9/30/2024
760310	WLTONHXA	293.18	10/1/2023	9/30/2024
760310	WLTOWIXA	110.21	10/1/2023	9/30/2024
760310	WLTRMSXA	304.95	10/1/2023	9/30/2024
760310	WLTROKMA	165.85	10/1/2023	9/30/2024
760310	WLTSCA12	501.83	10/1/2023	9/30/2024
760310	WLTWKYWT	202.23	10/1/2023	9/30/2024
760310	WLTWMAWA	476.15	10/1/2023	9/30/2024
760310	WLTWMOXA	1045.39	10/1/2023	9/30/2024
760310	WLTWNJ02	191.53	10/1/2023	9/30/2024
760310	WLTWNYXA	528.58	10/1/2023	9/30/2024
760310	WLTWVTLA	464.38	10/1/2023	9/30/2024
760310	WLTWWVJU	182.97	10/1/2023	9/30/2024
760310	WLUAHICO	162.64	10/1/2023	9/30/2024
760310	WLVLINXA	401.25	10/1/2023	9/30/2024
760310	WLVLKSXA	342.4	10/1/2023	9/30/2024
760310	WLVLKYMA	232.19	10/1/2023	9/30/2024
760310	WLVLMDWL	159.43	10/1/2023	9/30/2024
760310	WLVLMOMU	395.9	10/1/2023	9/30/2024
760310	WLVLNYNM	582.08	10/1/2023	9/30/2024
760310	WLVLOH53	292.11	10/1/2023	9/30/2024
760310	WLVLTXXA	392.69	10/1/2023	9/30/2024
760310	WLVLWVXA	345.61	10/1/2023	9/30/2024
760310	WLVRMIMN	212.93	10/1/2023	9/30/2024
760310	WLWDFLXA	191.53	10/1/2023	9/30/2024
760310	WLWDNJWI	301.74	10/1/2023	9/30/2024
760310	WLWDTXWL	248.24	10/1/2023	9/30/2024
760310	WLWLWA01	70.62	10/1/2023	9/30/2024
760310	WLWLWA06	70.62	10/1/2023	9/30/2024
760310	WLWNVAXA	271.78	10/1/2023	9/30/2024
760310	WLWOWIXA	388.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WLWSCA11	224.7	10/1/2023	9/30/2024
760310	WMBHSCXA	125.19	10/1/2023	9/30/2024
760310	WMBRTXXA	299.6	10/1/2023	9/30/2024
760310	WMBYWI11	145.52	10/1/2023	9/30/2024
760310	WMCHOHXA	223.63	10/1/2023	9/30/2024
760310	WMDLPAWM	175.48	10/1/2023	9/30/2024
760310	WMEAHICO	566.03	10/1/2023	9/30/2024
760310	WMFDOHXA	223.63	10/1/2023	9/30/2024
760310	WMFLPAWM	181.9	10/1/2023	9/30/2024
760310	WMFRNJ01	225.77	10/1/2023	9/30/2024
760310	WMFRWVWM	166.92	10/1/2023	9/30/2024
760310	WMLDKSXA	226.84	10/1/2023	9/30/2024
760310	WMLDNHWE	476.15	10/1/2023	9/30/2024
760310	WMLDTNXA	384.13	10/1/2023	9/30/2024
760310	WMLKMNAA	553.19	10/1/2023	9/30/2024
760310	WMLOHIAD	211.86	10/1/2023	9/30/2024
760310	WMLOHICO	127.33	10/1/2023	9/30/2024
760310	WMLSPAXW	274.99	10/1/2023	9/30/2024
760310	WMMPARMA	59.92	10/1/2023	9/30/2024
760310	WMNDWIXA	325.28	10/1/2023	9/30/2024
760310	WMNRLA16	220.42	10/1/2023	9/30/2024
760310	WMNSCAXF	151.94	10/1/2023	9/30/2024
760310	WMNSCOMA	65.27	10/1/2023	9/30/2024
760310	WMNSMAEL	278.2	10/1/2023	9/30/2024
760310	WMNSMDWM	248.24	10/1/2023	9/30/2024
760310	WMNSOHXA	203.3	10/1/2023	9/30/2024
760310	WMNSSCES	304.95	10/1/2023	9/30/2024
760310	WMPMPAWA	191.53	10/1/2023	9/30/2024
760310	WMRTTXXA	1011.15	10/1/2023	9/30/2024
760310	WMSNIAXO	233.26	10/1/2023	9/30/2024
760310	WMSNNYWN	468.66	10/1/2023	9/30/2024
760310	WMSNWVLG	526.44	10/1/2023	9/30/2024
760310	WMTNMIXG	232.19	10/1/2023	9/30/2024
760310	WMTNNCXA	191.53	10/1/2023	9/30/2024
760310	WMTNOHXA	205.44	10/1/2023	9/30/2024
760310	WMTNPAXW	204.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WMTNSCPW	218.28	10/1/2023	9/30/2024
760310	WMTPPAAA	220.42	10/1/2023	9/30/2024
760310	WNAEHICO	162.64	10/1/2023	9/30/2024
760310	WNBGAZ01	70.62	10/1/2023	9/30/2024
760310	WNBOLAMA	335.98	10/1/2023	9/30/2024
760310	WNBOSCXA	262.15	10/1/2023	9/30/2024
760310	WNBOTXXA	407.67	10/1/2023	9/30/2024
760310	WNBRPAWI	236.47	10/1/2023	9/30/2024
760310	WNCHILXC	188.32	10/1/2023	9/30/2024
760310	WNCHINXA	153.01	10/1/2023	9/30/2024
760310	WNCHKSXA	303.88	10/1/2023	9/30/2024
760310	WNCHKYAT	85.6	10/1/2023	9/30/2024
760310	WNCHKYMA	81.32	10/1/2023	9/30/2024
760310	WNCHKYPV	174.41	10/1/2023	9/30/2024
760310	WNCHMAMA	191.53	10/1/2023	9/30/2024
760310	WNCHNHMI	439.77	10/1/2023	9/30/2024
760310	WNCHOH69	207.58	10/1/2023	9/30/2024
760310	WNCHTNMA	435.49	10/1/2023	9/30/2024
760310	WNCHVA17	86.67	10/1/2023	9/30/2024
760310	WNCHVACQ	86.67	10/1/2023	9/30/2024
760310	WNCHVANM	158.36	10/1/2023	9/30/2024
760310	WNCHVAWC	86.67	10/1/2023	9/30/2024
760310	WNCKCA11	69.55	10/1/2023	9/30/2024
760310	WNCKCAGE	69.55	10/1/2023	9/30/2024
760310	WNCNWI11	214	10/1/2023	9/30/2024
760310	WNDBPAXW	142.31	10/1/2023	9/30/2024
760310	WNDLIDMA	65.27	10/1/2023	9/30/2024
760310	WNDLMNXW	959.79	10/1/2023	9/30/2024
760310	WNDLNCPI	260.01	10/1/2023	9/30/2024
760310	WNDLNYWD	302.81	10/1/2023	9/30/2024
760310	WNDMKSXA	401.25	10/1/2023	9/30/2024
760310	WNDMMNAC	70.62	10/1/2023	9/30/2024
760310	WNDMMNWI	70.62	10/1/2023	9/30/2024
760310	WNDMTXXA	306.02	10/1/2023	9/30/2024
760310	WNDNILXE	174.41	10/1/2023	9/30/2024
760310	WNDNMAGR	347.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WNDRFLXA	182.97	10/1/2023	9/30/2024
760310	WNDRGAXA	53.5	10/1/2023	9/30/2024
760310	WNDSCA11	153.01	10/1/2023	9/30/2024
760310	WNDSCOMA	70.62	10/1/2023	9/30/2024
760310	WNDSCT00	149.8	10/1/2023	9/30/2024
760310	WNDSILXC	279.27	10/1/2023	9/30/2024
760310	WNDSMOXA	353.1	10/1/2023	9/30/2024
760310	WNDSNCXA	232.19	10/1/2023	9/30/2024
760310	WNDSNDXA	988.68	10/1/2023	9/30/2024
760310	WNDSNYXA	284.62	10/1/2023	9/30/2024
760310	WNDSVAXA	208.65	10/1/2023	9/30/2024
760310	WNDSVTPI	232.19	10/1/2023	9/30/2024
760310	WNDTTXXA	315.65	10/1/2023	9/30/2024
760310	WNDVNV01	792.87	10/1/2023	9/30/2024
760310	WNDVNVXC	927.69	10/1/2023	9/30/2024
760310	WNDVUTMA	1056.09	10/1/2023	9/30/2024
760310	WNDVUTXC	1451.99	10/1/2023	9/30/2024
760310	WNFDALXA	344.54	10/1/2023	9/30/2024
760310	WNFDIAXO	446.19	10/1/2023	9/30/2024
760310	WNFDKSMI	243.96	10/1/2023	9/30/2024
760310	WNFDLACA	441.91	10/1/2023	9/30/2024
760310	WNFDLAMA	404.46	10/1/2023	9/30/2024
760310	WNFDMOXA	337.05	10/1/2023	9/30/2024
760310	WNFDTXXA	408.74	10/1/2023	9/30/2024
760310	WNFDWVWF	206.51	10/1/2023	9/30/2024
760310	WNFLINXA	312.44	10/1/2023	9/30/2024
760310	WNFRSDXA	445.12	10/1/2023	9/30/2024
760310	WNGNMOXA	881.68	10/1/2023	9/30/2024
760310	WNGRFLXA	188.32	10/1/2023	9/30/2024
760310	WNGRMNXW	543.56	10/1/2023	9/30/2024
760310	WNGTINXA	251.45	10/1/2023	9/30/2024
760310	WNGTNCXA	148.73	10/1/2023	9/30/2024
760310	WNGTTXXA	423.72	10/1/2023	9/30/2024
760310	WNHLSCXA	215.07	10/1/2023	9/30/2024
760310	WNHMMEGR	222.56	10/1/2023	9/30/2024
760310	WNHMNYWM	343.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WNHMOHXA	223.63	10/1/2023	9/30/2024
760310	WNHNCAXF	153.01	10/1/2023	9/30/2024
760310	WNHNFLBU	118.77	10/1/2023	9/30/2024
760310	WNHNFLXC	72.76	10/1/2023	9/30/2024
760310	WNHRMENE	425.86	10/1/2023	9/30/2024
760310	WNKHNYWK	220.42	10/1/2023	9/30/2024
760310	WNLCWA01	65.27	10/1/2023	9/30/2024
760310	WNLKILXA	338.12	10/1/2023	9/30/2024
760310	WNLKMIWL	394.83	10/1/2023	9/30/2024
760310	WNMCINXA	343.47	10/1/2023	9/30/2024
760310	WNMCNV01	661.26	10/1/2023	9/30/2024
760310	WNMNMNXW	391.62	10/1/2023	9/30/2024
760310	WNNBILXA	165.85	10/1/2023	9/30/2024
760310	WNNBNEXH	308.16	10/1/2023	9/30/2024
760310	WNNETXXA	249.31	10/1/2023	9/30/2024
760310	WNNRSDXA	1168.44	10/1/2023	9/30/2024
760310	WNPKFLTL	79.18	10/1/2023	9/30/2024
760310	WNPKFLXA	79.18	10/1/2023	9/30/2024
760310	WNPKFLXE	79.18	10/1/2023	9/30/2024
760310	WNPTMEOA	242.89	10/1/2023	9/30/2024
760310	WNRDMSSU	522.16	10/1/2023	9/30/2024
760310	WNRNMDWN	248.24	10/1/2023	9/30/2024
760310	WNRTTXXA	925.55	10/1/2023	9/30/2024
760310	WNSCRICL	234.33	10/1/2023	9/30/2024
760310	WNSCSDXA	715.83	10/1/2023	9/30/2024
760310	WNSDNERB	241.82	10/1/2023	9/30/2024
760310	WNSKMNXW	725.46	10/1/2023	9/30/2024
760310	WNSKVTAO	131.61	10/1/2023	9/30/2024
760310	WNSKVTWA	131.61	10/1/2023	9/30/2024
760310	WNSLARXA	245.03	10/1/2023	9/30/2024
760310	WNSLAZMA	70.62	10/1/2023	9/30/2024
760310	WNSLILXA	162.64	10/1/2023	9/30/2024
760310	WNSLNC02	85.6	10/1/2023	9/30/2024
760310	WNSLNCAR	194.74	10/1/2023	9/30/2024
760310	WNSLNCCL	81.32	10/1/2023	9/30/2024
760310	WNSLNCFI	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WNSLNCGL	149.8	10/1/2023	9/30/2024
760310	WNSLNCLE	81.32	10/1/2023	9/30/2024
760310	WNSLNCVI	81.32	10/1/2023	9/30/2024
760310	WNSLNCWA	191.53	10/1/2023	9/30/2024
760310	WNSLNCWH	149.8	10/1/2023	9/30/2024
760310	WNSPCA12	249.31	10/1/2023	9/30/2024
760310	WNSPTXXA	495.41	10/1/2023	9/30/2024
760310	WNSTCT00	267.5	10/1/2023	9/30/2024
760310	WNSTMNXW	414.09	10/1/2023	9/30/2024
760310	WNTCWAAC	93.09	10/1/2023	9/30/2024
760310	WNTCWABA	93.09	10/1/2023	9/30/2024
760310	WNTCWAXX	93.09	10/1/2023	9/30/2024
760310	WNTGNYWT	190.46	10/1/2023	9/30/2024
760310	WNTHARXA	590.64	10/1/2023	9/30/2024
760310	WNTHIAXO	413.02	10/1/2023	9/30/2024
760310	WNTHINXA	148.73	10/1/2023	9/30/2024
760310	WNTHMAMA	184.04	10/1/2023	9/30/2024
760310	WNTHMEXA	211.86	10/1/2023	9/30/2024
760310	WNTHMNXW	403.39	10/1/2023	9/30/2024
760310	WNTHNYXA	1000.45	10/1/2023	9/30/2024
760310	WNTHWAXA	542.49	10/1/2023	9/30/2024
760310	WNTKILWN	62.06	10/1/2023	9/30/2024
760310	WNTNIN01	72.76	10/1/2023	9/30/2024
760310	WNTNMOXA	374.5	10/1/2023	9/30/2024
760310	WNTNNEXH	536.07	10/1/2023	9/30/2024
760310	WNTNOR57	70.62	10/1/2023	9/30/2024
760310	WNTNPAWN	215.07	10/1/2023	9/30/2024
760310	WNTRCA11	157.29	10/1/2023	9/30/2024
760310	WNTRIACO	70.62	10/1/2023	9/30/2024
760310	WNTRTXXA	404.46	10/1/2023	9/30/2024
760310	WNTRVAWG	330.63	10/1/2023	9/30/2024
760310	WNTRWIXA	679.45	10/1/2023	9/30/2024
760310	WNTTMTXC	842.09	10/1/2023	9/30/2024
760310	WNTTOKMA	373.43	10/1/2023	9/30/2024
760310	WNVLGAXA	220.42	10/1/2023	9/30/2024
760310	WNVLILWV	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WNVLMOXA	288.9	10/1/2023	9/30/2024
760310	WNWBMAMA	215.07	10/1/2023	9/30/2024
760310	WNWCWIXA	129.47	10/1/2023	9/30/2024
760310	WNWOSDXA	358.45	10/1/2023	9/30/2024
760310	WNYKNYBC	312.44	10/1/2023	9/30/2024
760310	WOBNMACG	165.85	10/1/2023	9/30/2024
760310	WOCYMDBA	271.78	10/1/2023	9/30/2024
760310	WODNIAXO	437.63	10/1/2023	9/30/2024
760310	WOFDOH47	249.31	10/1/2023	9/30/2024
760310	WOODSDXA	1298.98	10/1/2023	9/30/2024
760310	WORNNJWO	170.13	10/1/2023	9/30/2024
760310	WOTNIAXP	291.04	10/1/2023	9/30/2024
760310	WOTNINXA	303.88	10/1/2023	9/30/2024
760310	WOTNKYXA	327.42	10/1/2023	9/30/2024
760310	WOTNMAWI	393.76	10/1/2023	9/30/2024
760310	WOTNMNAI	759.7	10/1/2023	9/30/2024
760310	WOTNMNXW	759.7	10/1/2023	9/30/2024
760310	WOTNOH88	60.99	10/1/2023	9/30/2024
760310	WOTNOHFC	62.06	10/1/2023	9/30/2024
760310	WOTNOHRY	62.06	10/1/2023	9/30/2024
760310	WOTNPAXW	170.13	10/1/2023	9/30/2024
760310	WOTNWVXA	356.31	10/1/2023	9/30/2024
760310	WOVLNJWO	248.24	10/1/2023	9/30/2024
760310	WPATWAXX	295.32	10/1/2023	9/30/2024
760310	WPBDMAPI	234.33	10/1/2023	9/30/2024
760310	WPBHFL58	85.6	10/1/2023	9/30/2024
760310	WPBHFLAN	85.6	10/1/2023	9/30/2024
760310	WPBHFLGA	81.32	10/1/2023	9/30/2024
760310	WPBHFLGR	85.6	10/1/2023	9/30/2024
760310	WPBHFLHH	81.32	10/1/2023	9/30/2024
760310	WPBHFLLE	81.32	10/1/2023	9/30/2024
760310	WPBHFLRB	81.32	10/1/2023	9/30/2024
760310	WPBHFLRP	81.32	10/1/2023	9/30/2024
760310	WPBIFLJA	85.6	10/1/2023	9/30/2024
760310	WPCAWI11	272.85	10/1/2023	9/30/2024
760310	WPFLNYWF	187.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WPHLIAXO	507.18	10/1/2023	9/30/2024
760310	WPHLKSXA	439.77	10/1/2023	9/30/2024
760310	WPHLMIXI	249.31	10/1/2023	9/30/2024
760310	WPHLMOGL	142.31	10/1/2023	9/30/2024
760310	WPHUHICO	162.64	10/1/2023	9/30/2024
760310	WPHUHIXB	182.97	10/1/2023	9/30/2024
760310	WPKNOHXA	84.53	10/1/2023	9/30/2024
760310	WPLLIA02	360.59	10/1/2023	9/30/2024
760310	WPLLIAXO	360.59	10/1/2023	9/30/2024
760310	WPLNKYXA	217.21	10/1/2023	9/30/2024
760310	WPLNMOXA	690.15	10/1/2023	9/30/2024
760310	WPMOOHXA	136.96	10/1/2023	9/30/2024
760310	WPNCOKMA	196.88	10/1/2023	9/30/2024
760310	WPNGCT00	177.62	10/1/2023	9/30/2024
760310	WPPLMOXX	426.93	10/1/2023	9/30/2024
760310	WPRSMEXA	321	10/1/2023	9/30/2024
760310	WPWLPAXW	234.33	10/1/2023	9/30/2024
760310	WPWRNEXL	364.87	10/1/2023	9/30/2024
760310	WQNCMOXA	971.56	10/1/2023	9/30/2024
760310	WRAYCOXC	555.33	10/1/2023	9/30/2024
760310	WRBGILXC	353.1	10/1/2023	9/30/2024
760310	WRBGMOXA	77.04	10/1/2023	9/30/2024
760310	WRBGNYWU	495.41	10/1/2023	9/30/2024
760310	WRBGPAXW	346.68	10/1/2023	9/30/2024
760310	WRBOMEXA	352.03	10/1/2023	9/30/2024
760310	WRBONYXA	538.21	10/1/2023	9/30/2024
760310	WRBOVTYA	605.62	10/1/2023	9/30/2024
760310	WRCSMA02	116.63	10/1/2023	9/30/2024
760310	WRCSMA05	116.63	10/1/2023	9/30/2024
760310	WRCSMACE	78.11	10/1/2023	9/30/2024
760310	WRCSMANK	116.63	10/1/2023	9/30/2024
760310	WRCSMASN	116.63	10/1/2023	9/30/2024
760310	WRCSNYUC	594.92	10/1/2023	9/30/2024
760310	WRCTPAXW	514.67	10/1/2023	9/30/2024
760310	WRCYMOXA	374.5	10/1/2023	9/30/2024
760310	WRCYOKXA	1282.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WRDNILXE	269.64	10/1/2023	9/30/2024
760310	WRDNMTXC	297.46	10/1/2023	9/30/2024
760310	WRDNWA01	70.62	10/1/2023	9/30/2024
760310	WRDVOKXA	547.84	10/1/2023	9/30/2024
760310	WRFDKYMA	267.5	10/1/2023	9/30/2024
760310	WRGHMNXW	826.04	10/1/2023	9/30/2024
760310	WRGHWYMA	65.27	10/1/2023	9/30/2024
760310	WRGLAKXA	9669.59	10/1/2023	9/30/2024
760310	WRHGOHIB	312.44	10/1/2023	9/30/2024
760310	WRHLDEWH	133.75	10/1/2023	9/30/2024
760310	WRHMMASO	247.17	10/1/2023	9/30/2024
760310	WRHMTXWR	276.06	10/1/2023	9/30/2024
760310	WRJTVTGA	90.95	10/1/2023	9/30/2024
760310	WRLDWAXA	123.05	10/1/2023	9/30/2024
760310	WRLDWYXC	842.09	10/1/2023	9/30/2024
760310	WRLKIDXC	767.19	10/1/2023	9/30/2024
760310	WRLKMIMN	196.88	10/1/2023	9/30/2024
760310	WRLYRIMA	362.73	10/1/2023	9/30/2024
760310	WRMNPABC	107	10/1/2023	9/30/2024
760310	WRMRPAXW	232.19	10/1/2023	9/30/2024
760310	WRNRNHXA	538.21	10/1/2023	9/30/2024
760310	WRNROKXA	523.23	10/1/2023	9/30/2024
760310	WRNSGAMA	298.53	10/1/2023	9/30/2024
760310	WRNSWIXA	117.7	10/1/2023	9/30/2024
760310	WRPDWIXA	83.46	10/1/2023	9/30/2024
760310	WRPDWIXB	209.72	10/1/2023	9/30/2024
760310	WRPLMEXA	441.91	10/1/2023	9/30/2024
760310	WRRBGAMA	206.51	10/1/2023	9/30/2024
760310	WRRDMNAC	70.62	10/1/2023	9/30/2024
760310	WRRDMNXA	402.32	10/1/2023	9/30/2024
760310	WRRNARMA	271.78	10/1/2023	9/30/2024
760310	WRRNIDAA	1017.57	10/1/2023	9/30/2024
760310	WRRNILXA	185.11	10/1/2023	9/30/2024
760310	WRRNINXA	342.4	10/1/2023	9/30/2024
760310	WRRNMAQU	333.84	10/1/2023	9/30/2024
760310	WRRNMEXA	375.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WRRNMIMN	66.34	10/1/2023	9/30/2024
760310	WRRNMITL	142.31	10/1/2023	9/30/2024
760310	WRRNMNXW	347.75	10/1/2023	9/30/2024
760310	WRRNNHMA	708.34	10/1/2023	9/30/2024
760310	WRRNOHXA	103.79	10/1/2023	9/30/2024
760310	WRRNOHXB	157.29	10/1/2023	9/30/2024
760310	WRRNOHXE	164.78	10/1/2023	9/30/2024
760310	WRRNOHXF	167.99	10/1/2023	9/30/2024
760310	WRRNOHXG	157.29	10/1/2023	9/30/2024
760310	WRRNPAWA	449.4	10/1/2023	9/30/2024
760310	WRRNRIEV	185.11	10/1/2023	9/30/2024
760310	WRRNTXWR	266.43	10/1/2023	9/30/2024
760310	WRRRALNM	262.15	10/1/2023	9/30/2024
760310	WRSHSCXA	193.67	10/1/2023	9/30/2024
760310	WRSPGAXA	481.5	10/1/2023	9/30/2024
760310	WRSPMTMA	65.27	10/1/2023	9/30/2024
760310	WRSPOR52	70.62	10/1/2023	9/30/2024
760310	WRSWILXC	732.95	10/1/2023	9/30/2024
760310	WRSWINXA	117.7	10/1/2023	9/30/2024
760310	WRSWKYWR	188.32	10/1/2023	9/30/2024
760310	WRSWMOXA	398.04	10/1/2023	9/30/2024
760310	WRSWNCXA	249.31	10/1/2023	9/30/2024
760310	WRSWNYXA	567.1	10/1/2023	9/30/2024
760310	WRSWOHXA	291.04	10/1/2023	9/30/2024
760310	WRSWVAXA	110.21	10/1/2023	9/30/2024
760310	WRTLVTBA	484.71	10/1/2023	9/30/2024
760310	WRTNGAMA	329.56	10/1/2023	9/30/2024
760310	WRTNMOXA	431.21	10/1/2023	9/30/2024
760310	WRTNNCXA	225.77	10/1/2023	9/30/2024
760310	WRTNOR64	70.62	10/1/2023	9/30/2024
760310	WRTNTXXA	450.47	10/1/2023	9/30/2024
760310	WRTNVAWR	338.12	10/1/2023	9/30/2024
760310	WRTNWVDW	90.95	10/1/2023	9/30/2024
760310	WRTRTNMT	273.92	10/1/2023	9/30/2024
760310	WRTWNJFD	200.09	10/1/2023	9/30/2024
760310	WRTWWI11	228.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WRVLWVXA	856	10/1/2023	9/30/2024
760310	WRWDCAXF	257.87	10/1/2023	9/30/2024
760310	WRWDWVWR	134.82	10/1/2023	9/30/2024
760310	WRWKGAXA	253.59	10/1/2023	9/30/2024
760310	WRWKNDXA	694.43	10/1/2023	9/30/2024
760310	WRWKNYXA	434.42	10/1/2023	9/30/2024
760310	WRWKRIWS	90.95	10/1/2023	9/30/2024
760310	WRWKSDCO	65.27	10/1/2023	9/30/2024
760310	WRXBMABE	190.46	10/1/2023	9/30/2024
760310	WSBGIAXO	283.55	10/1/2023	9/30/2024
760310	WSBGKYMA	356.31	10/1/2023	9/30/2024
760310	WSBGMALE	411.95	10/1/2023	9/30/2024
760310	WSBGPA01	148.73	10/1/2023	9/30/2024
760310	WSBGWVWU	206.51	10/1/2023	9/30/2024
760310	WSBKCT00	272.85	10/1/2023	9/30/2024
760310	WSBKMEAS	172.27	10/1/2023	9/30/2024
760310	WSBKMNXA	453.68	10/1/2023	9/30/2024
760310	WSBKTXWB	423.72	10/1/2023	9/30/2024
760310	WSBNILXD	231.12	10/1/2023	9/30/2024
760310	WSBNMEMA	1117.08	10/1/2023	9/30/2024
760310	WSBNMOXA	434.42	10/1/2023	9/30/2024
760310	WSBNNDXA	262.15	10/1/2023	9/30/2024
760310	WSBNTNXA	421.58	10/1/2023	9/30/2024
760310	WSBNWI11	125.19	10/1/2023	9/30/2024
760310	WSBOMASU	204.37	10/1/2023	9/30/2024
760310	WSBOMOXA	791.8	10/1/2023	9/30/2024
760310	WSBYMTXC	1538.66	10/1/2023	9/30/2024
760310	WSBYWIXA	207.58	10/1/2023	9/30/2024
760310	WSCBMTXC	1858.59	10/1/2023	9/30/2024
760310	WSCKWAXA	405.53	10/1/2023	9/30/2024
760310	WSCRCA11	75.97	10/1/2023	9/30/2024
760310	WSCRCABY	75.97	10/1/2023	9/30/2024
760310	WSCRCAHW	75.97	10/1/2023	9/30/2024
760310	WSCSMEWA	264.29	10/1/2023	9/30/2024
760310	WSCTMOXA	780.03	10/1/2023	9/30/2024
760310	WSDMMTXC	804.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WSDNMTXC	1704.51	10/1/2023	9/30/2024
760310	WSFDILXC	315.65	10/1/2023	9/30/2024
760310	WSFDINAB	249.31	10/1/2023	9/30/2024
760310	WSFDINXA	235.4	10/1/2023	9/30/2024
760310	WSFDINXB	271.78	10/1/2023	9/30/2024
760310	WSFDMAWA	202.23	10/1/2023	9/30/2024
760310	WSFDNCXA	202.23	10/1/2023	9/30/2024
760310	WSFDNJWS	176.55	10/1/2023	9/30/2024
760310	WSFDNYXA	658.05	10/1/2023	9/30/2024
760310	WSFDPAXW	546.77	10/1/2023	9/30/2024
760310	WSFDWIXA	373.43	10/1/2023	9/30/2024
760310	WSFRMADE	247.17	10/1/2023	9/30/2024
760310	WSFRPAXW	273.92	10/1/2023	9/30/2024
760310	WSGVARXA	661.26	10/1/2023	9/30/2024
760310	WSHFTXXA	646.28	10/1/2023	9/30/2024
760310	WSHGWAXA	285.69	10/1/2023	9/30/2024
760310	WSHKNDXA	694.43	10/1/2023	9/30/2024
760310	WSHNCT00	70.62	10/1/2023	9/30/2024
760310	WSHRWAXA	358.45	10/1/2023	9/30/2024
760310	WSHTIAXO	423.72	10/1/2023	9/30/2024
760310	WSHTWAXA	370.22	10/1/2023	9/30/2024
760310	WSHVNYXA	541.42	10/1/2023	9/30/2024
760310	WSHVPAWA	188.32	10/1/2023	9/30/2024
760310	WSKMTXXA	424.79	10/1/2023	9/30/2024
760310	WSLCTXXA	71.69	10/1/2023	9/30/2024
760310	WSLDMIRJ	66.34	10/1/2023	9/30/2024
760310	WSLKOH87	66.34	10/1/2023	9/30/2024
760310	WSLLAKXA	9669.59	10/1/2023	9/30/2024
760310	WSLMILXE	184.04	10/1/2023	9/30/2024
760310	WSLMOHXA	185.11	10/1/2023	9/30/2024
760310	WSLMWIXA	87.74	10/1/2023	9/30/2024
760310	WSLYIACO	70.62	10/1/2023	9/30/2024
760310	WSLYPAXW	181.9	10/1/2023	9/30/2024
760310	WSNBPAXW	163.71	10/1/2023	9/30/2024
760310	WSNCNYUN	201.16	10/1/2023	9/30/2024
760310	WSNRLAXA	582.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WSNRNEXC	339.19	10/1/2023	9/30/2024
760310	WSNTTXXA	250.38	10/1/2023	9/30/2024
760310	WSPFPAXW	225.77	10/1/2023	9/30/2024
760310	WSPLMNWS	70.62	10/1/2023	9/30/2024
760310	WSPNCAXF	240.75	10/1/2023	9/30/2024
760310	WSPNGAXA	583.15	10/1/2023	9/30/2024
760310	WSPNIAXP	569.24	10/1/2023	9/30/2024
760310	WSPNINXA	195.81	10/1/2023	9/30/2024
760310	WSPNKYMA	315.65	10/1/2023	9/30/2024
760310	WSPNMSAW	683.73	10/1/2023	9/30/2024
760310	WSPNMSMA	683.73	10/1/2023	9/30/2024
760310	WSPNNENW	70.62	10/1/2023	9/30/2024
760310	WSPNVAWP	217.21	10/1/2023	9/30/2024
760310	WSPTCT00	68.48	10/1/2023	9/30/2024
760310	WSPTILXE	159.43	10/1/2023	9/30/2024
760310	WSPTINXA	217.21	10/1/2023	9/30/2024
760310	WSPTMADR	451.54	10/1/2023	9/30/2024
760310	WSPTNYXA	1228.36	10/1/2023	9/30/2024
760310	WSPTOR64	70.62	10/1/2023	9/30/2024
760310	WSPTWAXA	579.94	10/1/2023	9/30/2024
760310	WSRVMTXC	724.39	10/1/2023	9/30/2024
760310	WSRVWAXA	332.77	10/1/2023	9/30/2024
760310	WSSDFLXA	118.77	10/1/2023	9/30/2024
760310	WSSDIAXO	720.11	10/1/2023	9/30/2024
760310	WSSNMSMA	398.04	10/1/2023	9/30/2024
760310	WSSPMTXC	582.08	10/1/2023	9/30/2024
760310	WSSPSDXA	959.79	10/1/2023	9/30/2024
760310	WSSPWVDR	773.61	10/1/2023	9/30/2024
760310	WSTNCOXC	399.11	10/1/2023	9/30/2024
760310	WSTNMOXA	258.94	10/1/2023	9/30/2024
760310	WSTNNEXM	332.77	10/1/2023	9/30/2024
760310	WSTNOHXA	278.2	10/1/2023	9/30/2024
760310	WSTNSDXA	946.95	10/1/2023	9/30/2024
760310	WSTNWVCN	90.95	10/1/2023	9/30/2024
760310	WSTRNEXL	408.74	10/1/2023	9/30/2024
760310	WSTROHXA	103.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WSTROKXA	556.4	10/1/2023	9/30/2024
760310	WSTVCT00	396.97	10/1/2023	9/30/2024
760310	WSTVFLXA	395.9	10/1/2023	9/30/2024
760310	WSTVILWE	127.33	10/1/2023	9/30/2024
760310	WSTVINXA	153.01	10/1/2023	9/30/2024
760310	WSTVOKMA	447.26	10/1/2023	9/30/2024
760310	WSTWNHBS	708.34	10/1/2023	9/30/2024
760310	WSVLILXC	199.02	10/1/2023	9/30/2024
760310	WSVLINXA	257.87	10/1/2023	9/30/2024
760310	WSVLMOXA	391.62	10/1/2023	9/30/2024
760310	WSVLNYNC	86.67	10/1/2023	9/30/2024
760310	WSVLVAXA	341.33	10/1/2023	9/30/2024
760310	WSVWPAWE	170.13	10/1/2023	9/30/2024
760310	WSVYNYXA	594.92	10/1/2023	9/30/2024
760310	WSWDCAXF	528.58	10/1/2023	9/30/2024
760310	WSWOOHXA	165.85	10/1/2023	9/30/2024
760310	WSWYTXXA	482.57	10/1/2023	9/30/2024
760310	WTBGPAXW	208.65	10/1/2023	9/30/2024
760310	WTBGWA01	70.62	10/1/2023	9/30/2024
760310	WTCYNDXB	1224.08	10/1/2023	9/30/2024
760310	WTFDCT00	151.94	10/1/2023	9/30/2024
760310	WTFDVTXA	392.69	10/1/2023	9/30/2024
760310	WTFRCA11	158.36	10/1/2023	9/30/2024
760310	WTFROKMA	391.62	10/1/2023	9/30/2024
760310	WTFRPAXW	199.02	10/1/2023	9/30/2024
760310	WTFRTXLY	271.78	10/1/2023	9/30/2024
760310	WTFRVAWT	153.01	10/1/2023	9/30/2024
760310	WTFRWIXA	268.57	10/1/2023	9/30/2024
760310	WTGLNYWG	482.57	10/1/2023	9/30/2024
760310	WTHNKSXA	409.81	10/1/2023	9/30/2024
760310	WTHRPAWE	158.36	10/1/2023	9/30/2024
760310	WTHTWVHT	265.36	10/1/2023	9/30/2024
760310	WTJTWIAA	311.37	10/1/2023	9/30/2024
760310	WTKNMNXW	317.79	10/1/2023	9/30/2024
760310	WTLDCA12	173.34	10/1/2023	9/30/2024
760310	WTLDIAXO	345.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WTLDINXA	210.79	10/1/2023	9/30/2024
760310	WTLDMOXA	448.33	10/1/2023	9/30/2024
760310	WTLDWIXA	352.03	10/1/2023	9/30/2024
760310	WTMAWIXA	324.21	10/1/2023	9/30/2024
760310	WTMKOKMA	423.72	10/1/2023	9/30/2024
760310	WTMNILXA	153.01	10/1/2023	9/30/2024
760310	WTMPALMA	321	10/1/2023	9/30/2024
760310	WTMQMIXI	335.98	10/1/2023	9/30/2024
760310	WTMRKSXA	431.21	10/1/2023	9/30/2024
760310	WTNBWIXA	493.27	10/1/2023	9/30/2024
760310	WTNGOKXA	573.52	10/1/2023	9/30/2024
760310	WTPRLAMA	528.58	10/1/2023	9/30/2024
760310	WTPTNYWR	418.37	10/1/2023	9/30/2024
760310	WTRBCT00	67.41	10/1/2023	9/30/2024
760310	WTRBVTSW	323.14	10/1/2023	9/30/2024
760310	WTRLIADT	70.62	10/1/2023	9/30/2024
760310	WTRLIAWS	70.62	10/1/2023	9/30/2024
760310	WTRLILXE	158.36	10/1/2023	9/30/2024
760310	WTRLINXA	127.33	10/1/2023	9/30/2024
760310	WTRLNYWT	368.08	10/1/2023	9/30/2024
760310	WTRLSCXA	216.14	10/1/2023	9/30/2024
760310	WTRLTXXA	441.91	10/1/2023	9/30/2024
760310	WTRLWIXA	415.16	10/1/2023	9/30/2024
760310	WTRMMIMN	479.36	10/1/2023	9/30/2024
760310	WTRVMIWV	164.78	10/1/2023	9/30/2024
760310	WTRVSDXA	1170.58	10/1/2023	9/30/2024
760310	WTRVTXXA	501.83	10/1/2023	9/30/2024
760310	WTSKILWT	64.2	10/1/2023	9/30/2024
760310	WTSNARMA	303.88	10/1/2023	9/30/2024
760310	WTSNILXC	586.36	10/1/2023	9/30/2024
760310	WTSNMOXA	896.66	10/1/2023	9/30/2024
760310	WTSPARXA	378.78	10/1/2023	9/30/2024
760310	WTTNMIXJ	466.52	10/1/2023	9/30/2024
760310	WTTNSDXA	1218.73	10/1/2023	9/30/2024
760310	WTTWCT00	133.75	10/1/2023	9/30/2024
760310	WTTWMAWC	177.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WTTWMNXW	385.2	10/1/2023	9/30/2024
760310	WTTWNY06	544.63	10/1/2023	9/30/2024
760310	WTTWNYUN	544.63	10/1/2023	9/30/2024
760310	WTTWPAXW	197.95	10/1/2023	9/30/2024
760310	WTTWSDCL	65.27	10/1/2023	9/30/2024
760310	WTTWSDCO	65.27	10/1/2023	9/30/2024
760310	WTTWTNMA	462.24	10/1/2023	9/30/2024
760310	WTTWWI01	70.62	10/1/2023	9/30/2024
760310	WTVLCA01	182.97	10/1/2023	9/30/2024
760310	WTVLGAES	466.52	10/1/2023	9/30/2024
760310	WTVLIAXO	736.16	10/1/2023	9/30/2024
760310	WTVLILXE	601.34	10/1/2023	9/30/2024
760310	WTVLKSST	414.09	10/1/2023	9/30/2024
760310	WTVLMEAP	250.38	10/1/2023	9/30/2024
760310	WTVLMNXW	262.15	10/1/2023	9/30/2024
760310	WTVLNYXA	341.33	10/1/2023	9/30/2024
760310	WTVLOHXA	235.4	10/1/2023	9/30/2024
760310	WTVLWAXA	319.93	10/1/2023	9/30/2024
760310	WTVYMSMA	466.52	10/1/2023	9/30/2024
760310	WTVYTXXA	264.29	10/1/2023	9/30/2024
760310	WTWDTXXA	486.85	10/1/2023	9/30/2024
760310	WTWNWIXA	254.66	10/1/2023	9/30/2024
760310	WUNNIACO	70.62	10/1/2023	9/30/2024
760310	WUNNIAQA	70.62	10/1/2023	9/30/2024
760310	WUNNILXC	219.35	10/1/2023	9/30/2024
760310	WUNNOHXA	214	10/1/2023	9/30/2024
760310	WUNNWVED	302.81	10/1/2023	9/30/2024
760310	WUNTOHXA	165.85	10/1/2023	9/30/2024
760310	WVCYUT14	97.37	10/1/2023	9/30/2024
760310	WVCYUTBX	97.37	10/1/2023	9/30/2024
760310	WVCYUTEC	73.83	10/1/2023	9/30/2024
760310	WVHLGAXA	629.16	10/1/2023	9/30/2024
760310	WVLDIN01	187.25	10/1/2023	9/30/2024
760310	WVLTILXC	374.5	10/1/2023	9/30/2024
760310	WVRLIACO	70.62	10/1/2023	9/30/2024
760310	WVRLILXC	233.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WVRLKSXA	368.08	10/1/2023	9/30/2024
760310	WVRLMOXA	375.57	10/1/2023	9/30/2024
760310	WVRLNEXL	271.78	10/1/2023	9/30/2024
760310	WVRLNYWV	466.52	10/1/2023	9/30/2024
760310	WVRLOHXA	90.95	10/1/2023	9/30/2024
760310	WVRLTNMT	491.13	10/1/2023	9/30/2024
760310	WVRLVAWV	365.94	10/1/2023	9/30/2024
760310	WVTNMNXW	339.19	10/1/2023	9/30/2024
760310	WVVLCAXG	297.46	10/1/2023	9/30/2024
760310	WVVLNCXA	157.29	10/1/2023	9/30/2024
760310	WVVYNHMR	701.92	10/1/2023	9/30/2024
760310	WWCKCAXF	529.65	10/1/2023	9/30/2024
760310	WWFDNYXA	245.03	10/1/2023	9/30/2024
760310	WWHLILXE	211.86	10/1/2023	9/30/2024
760310	WWSPFLHI	85.6	10/1/2023	9/30/2024
760310	WWSPFLSH	81.32	10/1/2023	9/30/2024
760310	WWVLNYWW	170.13	10/1/2023	9/30/2024
760310	WWWKRIDB	208.65	10/1/2023	9/30/2024
760310	WWWKRIMA	208.65	10/1/2023	9/30/2024
760310	WXFRPAXW	221.49	10/1/2023	9/30/2024
760310	WXHCTXWE	59.92	10/1/2023	9/30/2024
760310	WXHWNCXA	194.74	10/1/2023	9/30/2024
760310	WYALPAXW	430.14	10/1/2023	9/30/2024
760310	WYBGPAXW	279.27	10/1/2023	9/30/2024
760310	WYBGVTXA	381.99	10/1/2023	9/30/2024
760310	WYBOGAES	292.11	10/1/2023	9/30/2024
760310	WYBOMSAQ	410.88	10/1/2023	9/30/2024
760310	WYBOMSMA	410.88	10/1/2023	9/30/2024
760310	WYBOPAXW	237.54	10/1/2023	9/30/2024
760310	WYBOTNXA	602.41	10/1/2023	9/30/2024
760310	WYBOVAXA	215.07	10/1/2023	9/30/2024
760310	WYCKNJWK	175.48	10/1/2023	9/30/2024
760310	WYCRGAMA	81.32	10/1/2023	9/30/2024
760310	WYCVVAXA	141.24	10/1/2023	9/30/2024
760310	WYCYILXE	303.88	10/1/2023	9/30/2024
760310	WYFDOHXA	228.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WYHRWIXA	496.48	10/1/2023	9/30/2024
760310	WYLDIAXO	721.18	10/1/2023	9/30/2024
760310	WYLDKYES	242.89	10/1/2023	9/30/2024
760310	WYLDMABP	184.04	10/1/2023	9/30/2024
760310	WYLDMIMN	225.77	10/1/2023	9/30/2024
760310	WYLDMOXA	1336.43	10/1/2023	9/30/2024
760310	WYLDNYXA	590.64	10/1/2023	9/30/2024
760310	WYLDOHXA	238.61	10/1/2023	9/30/2024
760310	WYLITXXA	129.47	10/1/2023	9/30/2024
760310	WYLWMTMA	65.27	10/1/2023	9/30/2024
760310	WYMLMDMW	206.51	10/1/2023	9/30/2024
760310	WYMOMAMI	227.91	10/1/2023	9/30/2024
760310	WYMRNEXL	448.33	10/1/2023	9/30/2024
760310	WYMRPAXW	297.46	10/1/2023	9/30/2024
760310	WYNDMIMN	200.09	10/1/2023	9/30/2024
760310	WYNDNDBA	517.88	10/1/2023	9/30/2024
760310	WYNDOKXB	536.07	10/1/2023	9/30/2024
760310	WYNGIAXO	446.19	10/1/2023	9/30/2024
760310	WYNGILXD	192.6	10/1/2023	9/30/2024
760310	WYNGMIKE	71.69	10/1/2023	9/30/2024
760310	WYNGMILX	71.69	10/1/2023	9/30/2024
760310	WYNGMNXA	401.25	10/1/2023	9/30/2024
760310	WYNGNYXA	497.55	10/1/2023	9/30/2024
760310	WYNGPAWY	146.59	10/1/2023	9/30/2024
760310	WYNKOKXB	879.54	10/1/2023	9/30/2024
760310	WYNNARMA	147.66	10/1/2023	9/30/2024
760310	WYNNOKXA	367.01	10/1/2023	9/30/2024
760310	WYNNTXXA	447.26	10/1/2023	9/30/2024
760310	WYNTILXA	217.21	10/1/2023	9/30/2024
760310	WYNTNEXC	578.87	10/1/2023	9/30/2024
760310	WYOLMTXC	716.9	10/1/2023	9/30/2024
760310	WYSDWIXA	255.73	10/1/2023	9/30/2024
760310	WYTTINXA	165.85	10/1/2023	9/30/2024
760310	WYTTMOOR	174.41	10/1/2023	9/30/2024
760310	WYTWIN01	405.53	10/1/2023	9/30/2024
760310	WYVLGAXA	288.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	WYVLILXC	188.32	10/1/2023	9/30/2024
760310	WYVLMOXA	195.81	10/1/2023	9/30/2024
760310	WYVLNCMA	292.11	10/1/2023	9/30/2024
760310	WYVLOHXA	158.36	10/1/2023	9/30/2024
760310	WYVLVAXA	254.66	10/1/2023	9/30/2024
760310	WYWDOKMA	354.17	10/1/2023	9/30/2024
760310	WYWGWIXA	237.54	10/1/2023	9/30/2024
760310	WYZTMNWA	70.62	10/1/2023	9/30/2024
760310	WZKAWIXA	415.16	10/1/2023	9/30/2024
760310	XENIILXE	430.14	10/1/2023	9/30/2024
760310	XENIOH37	69.55	10/1/2023	9/30/2024
760310	YAKMWA02	97.37	10/1/2023	9/30/2024
760310	YAKMWAHM	97.37	10/1/2023	9/30/2024
760310	YAKMWAWE	97.37	10/1/2023	9/30/2024
760310	YALEIAXO	480.43	10/1/2023	9/30/2024
760310	YALEMIXG	402.32	10/1/2023	9/30/2024
760310	YALEOKMA	266.43	10/1/2023	9/30/2024
760310	YALEWAXX	344.54	10/1/2023	9/30/2024
760310	YAMPCOMA	70.62	10/1/2023	9/30/2024
760310	YBCTFLXA	118.77	10/1/2023	9/30/2024
760310	YBCYCA01	74.9	10/1/2023	9/30/2024
760310	YCHTORXX	317.79	10/1/2023	9/30/2024
760310	YCLTWAXA	236.47	10/1/2023	9/30/2024
760310	YCVLNCXA	262.15	10/1/2023	9/30/2024
760310	YCVYCAXG	316.72	10/1/2023	9/30/2024
760310	YDVLNCXA	151.94	10/1/2023	9/30/2024
760310	YELMWAXA	238.61	10/1/2023	9/30/2024
760310	YEMNINXA	332.77	10/1/2023	9/30/2024
760310	YERMCAXF	374.5	10/1/2023	9/30/2024
760310	YESPOH76	189.39	10/1/2023	9/30/2024
760310	YKUMTXYK	238.61	10/1/2023	9/30/2024
760310	YKUTAKXA	9669.59	10/1/2023	9/30/2024
760310	YLBYMTXC	143.38	10/1/2023	9/30/2024
760310	YLHSPAXY	218.28	10/1/2023	9/30/2024
760310	YLPNIDXC	916.99	10/1/2023	9/30/2024
760310	YLVLARXA	656.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	YMHLORXA	293.18	10/1/2023	9/30/2024
760310	YMSSSCXA	433.35	10/1/2023	9/30/2024
760310	YNCLORXA	212.93	10/1/2023	9/30/2024
760310	YNFNFLMA	280.34	10/1/2023	9/30/2024
760310	YNHRGAXA	241.82	10/1/2023	9/30/2024
760310	YNKRNYYN	208.65	10/1/2023	9/30/2024
760310	YNTNSDBJ	65.27	10/1/2023	9/30/2024
760310	YNTNSDCO	65.27	10/1/2023	9/30/2024
760310	YNTSTXXA	648.42	10/1/2023	9/30/2024
760310	YNTWFLMA	292.11	10/1/2023	9/30/2024
760310	YNTWNYYT	322.07	10/1/2023	9/30/2024
760310	YNTWOH02	62.06	10/1/2023	9/30/2024
760310	YNTWOH74	62.06	10/1/2023	9/30/2024
760310	YNTWOH78	66.34	10/1/2023	9/30/2024
760310	YNTWOH79	66.34	10/1/2023	9/30/2024
760310	YNTWOHHD	62.06	10/1/2023	9/30/2024
760310	YNTWOHID	62.06	10/1/2023	9/30/2024
760310	YNVLCA11	147.66	10/1/2023	9/30/2024
760310	YNVLLAAK	180.83	10/1/2023	9/30/2024
760310	YNVLPAYO	477.22	10/1/2023	9/30/2024
760310	YONGAZXC	581.01	10/1/2023	9/30/2024
760310	YORKALMA	546.77	10/1/2023	9/30/2024
760310	YORKMELS	524.3	10/1/2023	9/30/2024
760310	YORKNDXA	972.63	10/1/2023	9/30/2024
760310	YORKNEXL	442.98	10/1/2023	9/30/2024
760310	YORKPAHU	120.91	10/1/2023	9/30/2024
760310	YORKPAXE	120.91	10/1/2023	9/30/2024
760310	YORKPAXM	75.97	10/1/2023	9/30/2024
760310	YORKPAXN	120.91	10/1/2023	9/30/2024
760310	YORKPAXS	120.91	10/1/2023	9/30/2024
760310	YORKPAXW	120.91	10/1/2023	9/30/2024
760310	YORKSCMA	202.23	10/1/2023	9/30/2024
760310	YPHNNYYA	360.59	10/1/2023	9/30/2024
760310	YPSLMIMN	67.41	10/1/2023	9/30/2024
760310	YPSLNDXA	839.95	10/1/2023	9/30/2024
760310	YRCTOHXA	258.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	YRDLPAYL	111.28	10/1/2023	9/30/2024
760310	YREKCA11	282.48	10/1/2023	9/30/2024
760310	YRKSOHXA	194.74	10/1/2023	9/30/2024
760310	YRLNCA11	74.9	10/1/2023	9/30/2024
760310	YRLNCA12	125.19	10/1/2023	9/30/2024
760310	YRMOMESO	222.56	10/1/2023	9/30/2024
760310	YRNLAZMA	70.62	10/1/2023	9/30/2024
760310	YRSPPAXY	174.41	10/1/2023	9/30/2024
760310	YRTNNVXA	370.22	10/1/2023	9/30/2024
760310	YRTWIN01	184.04	10/1/2023	9/30/2024
760310	YRTWNYYT	266.43	10/1/2023	9/30/2024
760310	YRTWTXYT	230.05	10/1/2023	9/30/2024
760310	YRVLILYO	64.2	10/1/2023	9/30/2024
760310	YRVLTNXA	588.5	10/1/2023	9/30/2024
760310	YRVYAZXC	959.79	10/1/2023	9/30/2024
760310	YSMTCA11	402.32	10/1/2023	9/30/2024
760310	YSMTCA12	339.19	10/1/2023	9/30/2024
760310	YTCTKSST	284.62	10/1/2023	9/30/2024
760310	YTCYILXD	332.77	10/1/2023	9/30/2024
760310	YTVLGAXA	467.59	10/1/2023	9/30/2024
760310	YUBAOKXA	1057.16	10/1/2023	9/30/2024
760310	YUBAWIXA	370.22	10/1/2023	9/30/2024
760310	YUCCAZXC	845.3	10/1/2023	9/30/2024
760310	YUCOPRUR	8875.65	10/1/2023	9/30/2024
760310	YUCPCAXF	121.98	10/1/2023	9/30/2024
760310	YUKNOKMA	173.34	10/1/2023	9/30/2024
760310	YUKNOKSO	166.92	10/1/2023	9/30/2024
760310	YUKNPAXY	222.56	10/1/2023	9/30/2024
760310	YULEFLMA	342.4	10/1/2023	9/30/2024
760310	YUMAAZFT	70.62	10/1/2023	9/30/2024
760310	YUMAAZMA	70.62	10/1/2023	9/30/2024
760310	YUMAAZSE	70.62	10/1/2023	9/30/2024
760310	YUMACOXC	530.72	10/1/2023	9/30/2024
760310	YUTNNEXL	379.85	10/1/2023	9/30/2024
760310	YZCYMSMA	81.32	10/1/2023	9/30/2024
760310	YZCYMSWF	379.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760310	ZAP NDXA	330.63	10/1/2023	9/30/2024
760310	ZBLNGAMA	497.55	10/1/2023	9/30/2024
760310	ZBLNNCCE	287.83	10/1/2023	9/30/2024
760310	ZBVLTXXA	294.25	10/1/2023	9/30/2024
760310	ZCHRLAMA	260.01	10/1/2023	9/30/2024
760310	ZELDMIZL	71.69	10/1/2023	9/30/2024
760310	ZELDNDXA	720.11	10/1/2023	9/30/2024
760310	ZENDKSXA	526.44	10/1/2023	9/30/2024
760310	ZGLRILXF	192.6	10/1/2023	9/30/2024
760310	ZIONILZN	211.86	10/1/2023	9/30/2024
760310	ZIONPAXZ	195.81	10/1/2023	9/30/2024
760310	ZIVLIN01	157.29	10/1/2023	9/30/2024
760310	ZLLHWAXA	369.15	10/1/2023	9/30/2024
760310	ZLNPPAZE	171.2	10/1/2023	9/30/2024
760310	ZLSPFLXA	228.98	10/1/2023	9/30/2024
760310	ZMFLMNXZ	221.49	10/1/2023	9/30/2024
760310	ZMMNMNXA	225.77	10/1/2023	9/30/2024
760310	ZMMNOH42	67.41	10/1/2023	9/30/2024
760310	ZNTNKYXA	279.27	10/1/2023	9/30/2024
760310	ZNVLINXA	184.04	10/1/2023	9/30/2024
760310	ZNVLOH45	67.41	10/1/2023	9/30/2024
760310	ZPHYFLXA	72.76	10/1/2023	9/30/2024
760310	ZPHYNCXA	184.04	10/1/2023	9/30/2024
760310	ZPHYTXXA	197.95	10/1/2023	9/30/2024
760310	ZPTATXXA	685.87	10/1/2023	9/30/2024
760310	ZPTATXZA	455.82	10/1/2023	9/30/2024
760310	ZRNGIAXO	282.48	10/1/2023	9/30/2024
760310	ZUNINMXC	885.96	10/1/2023	9/30/2024
760310	ZVLATXXA	699.78	10/1/2023	9/30/2024
760310	ZWLLLAMA	472.94	10/1/2023	9/30/2024
760311	AAPKOKXA	708.34	10/1/2023	9/30/2024
760311	ABBGNCXA	500.76	10/1/2023	9/30/2024
760311	ABDLFLXA	119.84	10/1/2023	9/30/2024
760311	ABDLWIXA	328.49	10/1/2023	9/30/2024
760311	ABHGMIMN	66.34	10/1/2023	9/30/2024
760311	ABHLMIBH	153.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ABIQNMXC	371.29	10/1/2023	9/30/2024
760311	ABITPRUR	8875.65	10/1/2023	9/30/2024
760311	ABLNKSCD	59.92	10/1/2023	9/30/2024
760311	ABLNTX03	68.48	10/1/2023	9/30/2024
760311	ABLNTX82	68.48	10/1/2023	9/30/2024
760311	ABLNTX93	68.48	10/1/2023	9/30/2024
760311	ABLNTXLY	118.77	10/1/2023	9/30/2024
760311	ABLNTXOR	68.48	10/1/2023	9/30/2024
760311	ABLNTXOW	118.77	10/1/2023	9/30/2024
760311	ABLNTXRO	68.48	10/1/2023	9/30/2024
760311	ABNGILXD	280.34	10/1/2023	9/30/2024
760311	ABNGVAAV	178.69	10/1/2023	9/30/2024
760311	ABNGVAXA	178.69	10/1/2023	9/30/2024
760311	ABRCNDXA	395.9	10/1/2023	9/30/2024
760311	ABRDIDXC	371.29	10/1/2023	9/30/2024
760311	ABRDMDAB	298.53	10/1/2023	9/30/2024
760311	ABRDMSBB	732.95	10/1/2023	9/30/2024
760311	ABRDMSES	732.95	10/1/2023	9/30/2024
760311	ABRDNCXA	236.47	10/1/2023	9/30/2024
760311	ABRDOH79	333.84	10/1/2023	9/30/2024
760311	ABRDSD01	65.27	10/1/2023	9/30/2024
760311	ABRDSDBW	65.27	10/1/2023	9/30/2024
760311	ABRDSDCO	65.27	10/1/2023	9/30/2024
760311	ABRDWA01	70.62	10/1/2023	9/30/2024
760311	ABRMWIXA	277.13	10/1/2023	9/30/2024
760311	ABRNTXXA	408.74	10/1/2023	9/30/2024
760311	ABRYCAXF	312.44	10/1/2023	9/30/2024
760311	ABRYTXGI	245.03	10/1/2023	9/30/2024
760311	ABSCNJ02	146.59	10/1/2023	9/30/2024
760311	ABSRMTXC	529.65	10/1/2023	9/30/2024
760311	ABSRNDXA	387.34	10/1/2023	9/30/2024
760311	ABVLALXA	391.62	10/1/2023	9/30/2024
760311	ABVLGAXA	181.9	10/1/2023	9/30/2024
760311	ABVLKSXA	191.53	10/1/2023	9/30/2024
760311	ABVLLAMA	224.7	10/1/2023	9/30/2024
760311	ABVLPAES	236.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ABVLSCXA	209.72	10/1/2023	9/30/2024
760311	ACCYTXXA	319.93	10/1/2023	9/30/2024
760311	ACDMSDXA	996.17	10/1/2023	9/30/2024
760311	ACFFTXXA	236.47	10/1/2023	9/30/2024
760311	ACHLOKXA	1007.94	10/1/2023	9/30/2024
760311	ACHLTNMT	425.86	10/1/2023	9/30/2024
760311	ACKLIACO	70.62	10/1/2023	9/30/2024
760311	ACKRMSXA	551.05	10/1/2023	9/30/2024
760311	ACKRTXXA	447.26	10/1/2023	9/30/2024
760311	ACLKILXA	202.23	10/1/2023	9/30/2024
760311	ACMEMIMN	141.24	10/1/2023	9/30/2024
760311	ACMENCMA	236.47	10/1/2023	9/30/2024
760311	ACMEWAXA	324.21	10/1/2023	9/30/2024
760311	ACSHMAPL	425.86	10/1/2023	9/30/2024
760311	ACTNCA11	141.24	10/1/2023	9/30/2024
760311	ACTNIN01	186.18	10/1/2023	9/30/2024
760311	ACTNMAMA	234.33	10/1/2023	9/30/2024
760311	ACTNMAPL	266.43	10/1/2023	9/30/2024
760311	ACTNTXXA	316.72	10/1/2023	9/30/2024
760311	ACVLALXA	391.62	10/1/2023	9/30/2024
760311	ACWOGAMA	333.84	10/1/2023	9/30/2024
760311	ADA MIMN	153.01	10/1/2023	9/30/2024
760311	ADA MNXA	401.25	10/1/2023	9/30/2024
760311	ADA OHXA	242.89	10/1/2023	9/30/2024
760311	ADA OKMA	391.62	10/1/2023	9/30/2024
760311	ADARIAXO	520.02	10/1/2023	9/30/2024
760311	ADARILXD	536.07	10/1/2023	9/30/2024
760311	ADAROHXA	228.98	10/1/2023	9/30/2024
760311	ADAROKXA	358.45	10/1/2023	9/30/2024
760311	ADAROR21	70.62	10/1/2023	9/30/2024
760311	ADBNIAXO	598.13	10/1/2023	9/30/2024
760311	ADBNMNXA	459.03	10/1/2023	9/30/2024
760311	ADCTNYXA	692.29	10/1/2023	9/30/2024
760311	ADELGAXA	221.49	10/1/2023	9/30/2024
760311	ADELIACO	97.37	10/1/2023	9/30/2024
760311	ADENOHXA	316.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ADINCAXF	655.91	10/1/2023	9/30/2024
760311	ADJUPRUR	8875.65	10/1/2023	9/30/2024
760311	ADLNCAXF	184.04	10/1/2023	9/30/2024
760311	ADLPMDMT	251.45	10/1/2023	9/30/2024
760311	ADMSMAMA	433.35	10/1/2023	9/30/2024
760311	ADMSMNXB	459.03	10/1/2023	9/30/2024
760311	ADMSNDXA	627.02	10/1/2023	9/30/2024
760311	ADMSNEXL	345.61	10/1/2023	9/30/2024
760311	ADMSNYXA	681.59	10/1/2023	9/30/2024
760311	ADMSOKXA	981.19	10/1/2023	9/30/2024
760311	ADMSTX01	164.78	10/1/2023	9/30/2024
760311	ADMSWIXA	531.79	10/1/2023	9/30/2024
760311	ADRNGAXA	401.25	10/1/2023	9/30/2024
760311	ADRNMIDI	442.98	10/1/2023	9/30/2024
760311	ADRNMIXG	84.53	10/1/2023	9/30/2024
760311	ADRNMNXA	922.34	10/1/2023	9/30/2024
760311	ADRNMOAX	299.6	10/1/2023	9/30/2024
760311	ADRNORXA	270.71	10/1/2023	9/30/2024
760311	ADRNTXXA	448.33	10/1/2023	9/30/2024
760311	ADSNMIXI	510.39	10/1/2023	9/30/2024
760311	ADSNNYXA	826.04	10/1/2023	9/30/2024
760311	ADSNVTXA	381.99	10/1/2023	9/30/2024
760311	ADTWPAXA	297.46	10/1/2023	9/30/2024
760311	ADVLILXE	332.77	10/1/2023	9/30/2024
760311	ADVLMIXG	294.25	10/1/2023	9/30/2024
760311	ADVLOHXA	230.05	10/1/2023	9/30/2024
760311	ADVLTNXA	629.16	10/1/2023	9/30/2024
760311	ADVLTXAV	395.9	10/1/2023	9/30/2024
760311	ADVNMORA	561.75	10/1/2023	9/30/2024
760311	ADVNNCXA	278.2	10/1/2023	9/30/2024
760311	AFACCOMA	97.37	10/1/2023	9/30/2024
760311	AFTNIAXO	444.05	10/1/2023	9/30/2024
760311	AFTNMNAF	70.62	10/1/2023	9/30/2024
760311	AFTNNYXA	337.05	10/1/2023	9/30/2024
760311	AFTNOKMA	391.62	10/1/2023	9/30/2024
760311	AFTNTXXA	635.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	AFTNWYMA	1411.33	10/1/2023	9/30/2024
760311	AGANGU01	5830.43	10/1/2023	9/30/2024
760311	AGATCOXC	605.62	10/1/2023	9/30/2024
760311	AGDLCA11	173.34	10/1/2023	9/30/2024
760311	AGDLPRCO	8875.65	10/1/2023	9/30/2024
760311	AGDLTXXA	345.61	10/1/2023	9/30/2024
760311	AGFIAZSR	97.37	10/1/2023	9/30/2024
760311	AGINMNXA	1139.55	10/1/2023	9/30/2024
760311	AGLRCOMA	70.62	10/1/2023	9/30/2024
760311	AGNCIAXO	438.7	10/1/2023	9/30/2024
760311	AGNCMOAL	343.47	10/1/2023	9/30/2024
760311	AGNDKSXA	452.61	10/1/2023	9/30/2024
760311	AGORCA11	74.9	10/1/2023	9/30/2024
760311	AGRAOKXA	465.45	10/1/2023	9/30/2024
760311	AGSTARXA	395.9	10/1/2023	9/30/2024
760311	AGSTGAAU	81.32	10/1/2023	9/30/2024
760311	AGSTGADL	85.6	10/1/2023	9/30/2024
760311	AGSTGAEF	85.6	10/1/2023	9/30/2024
760311	AGSTGAFL	81.32	10/1/2023	9/30/2024
760311	AGSTGAGH	85.6	10/1/2023	9/30/2024
760311	AGSTGAMT	81.32	10/1/2023	9/30/2024
760311	AGSTGATH	81.32	10/1/2023	9/30/2024
760311	AGSTGAUA	85.6	10/1/2023	9/30/2024
760311	AGSTILXC	273.92	10/1/2023	9/30/2024
760311	AGSTKYXA	583.15	10/1/2023	9/30/2024
760311	AGSTMEST	73.83	10/1/2023	9/30/2024
760311	AGSTMIXJ	236.47	10/1/2023	9/30/2024
760311	AGSTMOXA	309.23	10/1/2023	9/30/2024
760311	AGSTMTXC	555.33	10/1/2023	9/30/2024
760311	AGSTWIXA	311.37	10/1/2023	9/30/2024
760311	AGSTWVXA	804.64	10/1/2023	9/30/2024
760311	AGTNTXDA	243.96	10/1/2023	9/30/2024
760311	AGTNTXTI	257.87	10/1/2023	9/30/2024
760311	AGULAZXC	513.6	10/1/2023	9/30/2024
760311	AGWMMARO	142.31	10/1/2023	9/30/2024
760311	AHMLHIQA	566.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	AHSKNCXA	252.52	10/1/2023	9/30/2024
760311	AHVLALXA	245.03	10/1/2023	9/30/2024
760311	AHVLNC09	85.6	10/1/2023	9/30/2024
760311	AHVLNCAT	85.6	10/1/2023	9/30/2024
760311	AHVLNCBI	141.24	10/1/2023	9/30/2024
760311	AHVLNCOH	81.32	10/1/2023	9/30/2024
760311	AHVLNCOT	144.45	10/1/2023	9/30/2024
760311	AHVLOHXA	156.22	10/1/2023	9/30/2024
760311	AIEAHICO	127.33	10/1/2023	9/30/2024
760311	AIKNSCMA	81.32	10/1/2023	9/30/2024
760311	AIVLGAMA	417.3	10/1/2023	9/30/2024
760311	AIVLKYXE	395.9	10/1/2023	9/30/2024
760311	AJO AZXC	636.65	10/1/2023	9/30/2024
760311	AKRNCOXC	499.69	10/1/2023	9/30/2024
760311	AKRNIAAE	308.16	10/1/2023	9/30/2024
760311	AKRNINXA	371.29	10/1/2023	9/30/2024
760311	AKRNNYAK	289.97	10/1/2023	9/30/2024
760311	AKRNOH25	62.06	10/1/2023	9/30/2024
760311	AKRNOH72	67.41	10/1/2023	9/30/2024
760311	AKRNOH78	67.41	10/1/2023	9/30/2024
760311	AKRNOH86	68.48	10/1/2023	9/30/2024
760311	AKRNOHAQ	62.06	10/1/2023	9/30/2024
760311	AKRNOHAT	62.06	10/1/2023	9/30/2024
760311	AKRNOHET	62.06	10/1/2023	9/30/2024
760311	AKRNOHIA	62.06	10/1/2023	9/30/2024
760311	AKRNOHIJ	62.06	10/1/2023	9/30/2024
760311	AKRNOHNI	62.06	10/1/2023	9/30/2024
760311	AKRNOHUE	141.24	10/1/2023	9/30/2024
760311	AKRNOHXF	62.06	10/1/2023	9/30/2024
760311	AKRNPAXA	217.21	10/1/2023	9/30/2024
760311	ALAMGAXA	329.56	10/1/2023	9/30/2024
760311	ALAMNDXA	1286.14	10/1/2023	9/30/2024
760311	ALAMNVXF	1753.73	10/1/2023	9/30/2024
760311	ALAMTNXA	505.04	10/1/2023	9/30/2024
760311	ALBATXXA	477.22	10/1/2023	9/30/2024
760311	ALBGVTXA	492.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ALBIIAXO	288.9	10/1/2023	9/30/2024
760311	ALBMNCXA	354.17	10/1/2023	9/30/2024
760311	ALBNIAXO	181.9	10/1/2023	9/30/2024
760311	ALBNIDXC	423.72	10/1/2023	9/30/2024
760311	ALBNILXE	240.75	10/1/2023	9/30/2024
760311	ALBNINXA	186.18	10/1/2023	9/30/2024
760311	ALBNMEXA	317.79	10/1/2023	9/30/2024
760311	ALBNMIMN	387.34	10/1/2023	9/30/2024
760311	ALBNNEXG	478.29	10/1/2023	9/30/2024
760311	ALBNNYAI	399.11	10/1/2023	9/30/2024
760311	ALBNOKXA	696.57	10/1/2023	9/30/2024
760311	ALBNPAXA	219.35	10/1/2023	9/30/2024
760311	ALBNWYXC	459.03	10/1/2023	9/30/2024
760311	ALBOMNXB	368.08	10/1/2023	9/30/2024
760311	ALBQNM10	60.99	10/1/2023	9/30/2024
760311	ALBQNMAC	97.37	10/1/2023	9/30/2024
760311	ALBQNMCR	97.37	10/1/2023	9/30/2024
760311	ALBQNMEA	73.83	10/1/2023	9/30/2024
760311	ALBQNMMA	49.22	10/1/2023	9/30/2024
760311	ALBQNMNE	97.37	10/1/2023	9/30/2024
760311	ALBQNMNO	92.02	10/1/2023	9/30/2024
760311	ALBQNMRR	97.37	10/1/2023	9/30/2024
760311	ALBQNMSH	60.99	10/1/2023	9/30/2024
760311	ALBQNMSM	92.02	10/1/2023	9/30/2024
760311	ALBQNMSW	70.62	10/1/2023	9/30/2024
760311	ALBQNMWE	97.37	10/1/2023	9/30/2024
760311	ALBQNMXM	60.99	10/1/2023	9/30/2024
760311	ALBQNMXP	92.02	10/1/2023	9/30/2024
760311	ALBRALXA	511.46	10/1/2023	9/30/2024
760311	ALBRIAXO	247.17	10/1/2023	9/30/2024
760311	ALBRILXE	228.98	10/1/2023	9/30/2024
760311	ALBRKSXA	927.69	10/1/2023	9/30/2024
760311	ALBRNMJW	60.99	10/1/2023	9/30/2024
760311	ALBRVAXA	355.24	10/1/2023	9/30/2024
760311	ALBSALMA	81.32	10/1/2023	9/30/2024
760311	ALBYCA11	110.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ALBYGADZ	85.6	10/1/2023	9/30/2024
760311	ALBYGAFT	85.6	10/1/2023	9/30/2024
760311	ALBYGAIT	85.6	10/1/2023	9/30/2024
760311	ALBYGALG	85.6	10/1/2023	9/30/2024
760311	ALBYGAMA	81.32	10/1/2023	9/30/2024
760311	ALBYILXD	372.36	10/1/2023	9/30/2024
760311	ALBYIN01	214	10/1/2023	9/30/2024
760311	ALBYKYXA	425.86	10/1/2023	9/30/2024
760311	ALBYLAMA	471.87	10/1/2023	9/30/2024
760311	ALBYMNXA	328.49	10/1/2023	9/30/2024
760311	ALBYMOXA	343.47	10/1/2023	9/30/2024
760311	ALBYNY80	109.14	10/1/2023	9/30/2024
760311	ALBYNYGD	190.46	10/1/2023	9/30/2024
760311	ALBYNYPS	109.14	10/1/2023	9/30/2024
760311	ALBYNYSS	70.62	10/1/2023	9/30/2024
760311	ALBYNYVP	109.14	10/1/2023	9/30/2024
760311	ALBYNYWA	160.5	10/1/2023	9/30/2024
760311	ALBYNYWB	109.14	10/1/2023	9/30/2024
760311	ALBYOHXA	160.5	10/1/2023	9/30/2024
760311	ALBYOR63	70.62	10/1/2023	9/30/2024
760311	ALBYTXPO	225.77	10/1/2023	9/30/2024
760311	ALBYWIXA	323.14	10/1/2023	9/30/2024
760311	ALCHFLXA	224.7	10/1/2023	9/30/2024
760311	ALCKWVAK	158.36	10/1/2023	9/30/2024
760311	ALCSSDXA	435.49	10/1/2023	9/30/2024
760311	ALCTWIXA	465.45	10/1/2023	9/30/2024
760311	ALCYAL07	422.65	10/1/2023	9/30/2024
760311	ALCYALMT	422.65	10/1/2023	9/30/2024
760311	ALCYIAXO	278.2	10/1/2023	9/30/2024
760311	ALDLILXE	188.32	10/1/2023	9/30/2024
760311	ALDLMIXJ	255.73	10/1/2023	9/30/2024
760311	ALDLMOXA	396.97	10/1/2023	9/30/2024
760311	ALDLSCMA	398.04	10/1/2023	9/30/2024
760311	ALDNIAXO	243.96	10/1/2023	9/30/2024
760311	ALDNKSXA	218.28	10/1/2023	9/30/2024
760311	ALDNMIXH	187.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ALDNNYAD	270.71	10/1/2023	9/30/2024
760311	ALDRMOXA	185.11	10/1/2023	9/30/2024
760311	ALDRWVAD	669.82	10/1/2023	9/30/2024
760311	ALEDILXD	370.22	10/1/2023	9/30/2024
760311	ALEXOKMA	266.43	10/1/2023	9/30/2024
760311	ALFAFLXA	119.84	10/1/2023	9/30/2024
760311	ALFAPAAL	312.44	10/1/2023	9/30/2024
760311	ALFENYXA	1203.75	10/1/2023	9/30/2024
760311	ALFRFLXA	385.2	10/1/2023	9/30/2024
760311	ALGDTNXA	378.78	10/1/2023	9/30/2024
760311	ALGHCA11	318.86	10/1/2023	9/30/2024
760311	ALGMWI11	284.62	10/1/2023	9/30/2024
760311	ALGNIA04	70.62	10/1/2023	9/30/2024
760311	ALGNIATC	70.62	10/1/2023	9/30/2024
760311	ALGNILAQ	64.2	10/1/2023	9/30/2024
760311	ALGNMIMN	284.62	10/1/2023	9/30/2024
760311	ALGRMIXJ	386.27	10/1/2023	9/30/2024
760311	ALGROHXA	233.26	10/1/2023	9/30/2024
760311	ALGRWAXX	301.74	10/1/2023	9/30/2024
760311	ALHBCA01	74.9	10/1/2023	9/30/2024
760311	ALHBILXE	210.79	10/1/2023	9/30/2024
760311	ALICNDXA	463.31	10/1/2023	9/30/2024
760311	ALICTXAL	271.78	10/1/2023	9/30/2024
760311	ALINOKXA	763.98	10/1/2023	9/30/2024
760311	ALLEMNAL	70.62	10/1/2023	9/30/2024
760311	ALLGMIXG	288.9	10/1/2023	9/30/2024
760311	ALLNKSXA	755.42	10/1/2023	9/30/2024
760311	ALLNKYMA	224.7	10/1/2023	9/30/2024
760311	ALLNMIXI	800.36	10/1/2023	9/30/2024
760311	ALLNNERC	385.2	10/1/2023	9/30/2024
760311	ALLNOKMA	423.72	10/1/2023	9/30/2024
760311	ALLNTXSA	59.92	10/1/2023	9/30/2024
760311	ALLWOKMA	271.78	10/1/2023	9/30/2024
760311	ALLYWVAL	318.86	10/1/2023	9/30/2024
760311	ALMAARXA	233.26	10/1/2023	9/30/2024
760311	ALMAGAXA	322.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ALMAKSXA	297.46	10/1/2023	9/30/2024
760311	ALMAMIXG	84.53	10/1/2023	9/30/2024
760311	ALMAMOXA	450.47	10/1/2023	9/30/2024
760311	ALMANEXG	701.92	10/1/2023	9/30/2024
760311	ALMAWIXA	365.94	10/1/2023	9/30/2024
760311	ALMDCA11	70.62	10/1/2023	9/30/2024
760311	ALMDNYXA	1203.75	10/1/2023	9/30/2024
760311	ALMDWIXA	361.66	10/1/2023	9/30/2024
760311	ALMEKSMA	414.09	10/1/2023	9/30/2024
760311	ALMEWIXA	546.77	10/1/2023	9/30/2024
760311	ALMGNMMA	70.62	10/1/2023	9/30/2024
760311	ALMGNMWE	70.62	10/1/2023	9/30/2024
760311	ALMLMNXA	452.61	10/1/2023	9/30/2024
760311	ALMOIDXC	520.02	10/1/2023	9/30/2024
760311	ALMRWAXA	551.05	10/1/2023	9/30/2024
760311	ALMSCOMA	70.62	10/1/2023	9/30/2024
760311	ALMSCOSI	70.62	10/1/2023	9/30/2024
760311	ALMTILXE	722.25	10/1/2023	9/30/2024
760311	ALMTKSXA	164.78	10/1/2023	9/30/2024
760311	ALMTMIXG	301.74	10/1/2023	9/30/2024
760311	ALMTNYAL	240.75	10/1/2023	9/30/2024
760311	ALMTTXXA	1339.64	10/1/2023	9/30/2024
760311	ALMTUTXC	664.47	10/1/2023	9/30/2024
760311	ALMYARXA	261.08	10/1/2023	9/30/2024
760311	ALNAIACO	97.37	10/1/2023	9/30/2024
760311	ALNAKSXA	222.56	10/1/2023	9/30/2024
760311	ALNAPAAL	86.67	10/1/2023	9/30/2024
760311	ALNAPAAT	159.43	10/1/2023	9/30/2024
760311	ALNAPABV	159.43	10/1/2023	9/30/2024
760311	ALNCNENW	70.62	10/1/2023	9/30/2024
760311	ALNCOH82	191.53	10/1/2023	9/30/2024
760311	ALNDNCXA	252.52	10/1/2023	9/30/2024
760311	ALNSMIXJ	236.47	10/1/2023	9/30/2024
760311	ALNTWIXA	311.37	10/1/2023	9/30/2024
760311	ALOHORXX	130.54	10/1/2023	9/30/2024
760311	ALPEARXA	799.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ALPEMIXG	99.51	10/1/2023	9/30/2024
760311	ALPESDXA	783.24	10/1/2023	9/30/2024
760311	ALPGCAXF	317.79	10/1/2023	9/30/2024
760311	ALPHGAXA	189.39	10/1/2023	9/30/2024
760311	ALPHIAXO	408.74	10/1/2023	9/30/2024
760311	ALPHIL01	296.39	10/1/2023	9/30/2024
760311	ALPHILXD	367.01	10/1/2023	9/30/2024
760311	ALPIAZXC	1099.96	10/1/2023	9/30/2024
760311	ALPICA12	185.11	10/1/2023	9/30/2024
760311	ALPITXAP	751.14	10/1/2023	9/30/2024
760311	ALPKCOMA	70.62	10/1/2023	9/30/2024
760311	ALPNCAXF	414.09	10/1/2023	9/30/2024
760311	ALPRGAMA	85.6	10/1/2023	9/30/2024
760311	ALQPPAAL	215.07	10/1/2023	9/30/2024
760311	ALRGVAXA	273.92	10/1/2023	9/30/2024
760311	ALSEORXX	343.47	10/1/2023	9/30/2024
760311	ALSNCOXC	337.05	10/1/2023	9/30/2024
760311	ALSNIAAB	341.33	10/1/2023	9/30/2024
760311	ALSNTXAL	547.84	10/1/2023	9/30/2024
760311	ALSPFL19	79.18	10/1/2023	9/30/2024
760311	ALSPFLXA	79.18	10/1/2023	9/30/2024
760311	ALSTNHLI	482.57	10/1/2023	9/30/2024
760311	ALTAIA01	70.62	10/1/2023	9/30/2024
760311	ALTAMTXC	806.78	10/1/2023	9/30/2024
760311	ALTAUTMA	97.37	10/1/2023	9/30/2024
760311	ALTHARMA	132.68	10/1/2023	9/30/2024
760311	ALTNIAXO	454.75	10/1/2023	9/30/2024
760311	ALTNILAK	62.06	10/1/2023	9/30/2024
760311	ALTNMEXA	296.39	10/1/2023	9/30/2024
760311	ALTNMOXA	863.49	10/1/2023	9/30/2024
760311	ALTNMTXB	333.84	10/1/2023	9/30/2024
760311	ALTNMTXC	334.91	10/1/2023	9/30/2024
760311	ALTNNCXA	184.04	10/1/2023	9/30/2024
760311	ALTNNHXA	644.14	10/1/2023	9/30/2024
760311	ALTOIAXO	460.1	10/1/2023	9/30/2024
760311	ALTOMIMN	253.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ALTONMXC	770.4	10/1/2023	9/30/2024
760311	ALTOTXXO	797.15	10/1/2023	9/30/2024
760311	ALTRCAXF	784.31	10/1/2023	9/30/2024
760311	ALTRFLXA	195.81	10/1/2023	9/30/2024
760311	ALTRMNXA	190.46	10/1/2023	9/30/2024
760311	ALTSARXA	603.48	10/1/2023	9/30/2024
760311	ALTSOKMA	322.07	10/1/2023	9/30/2024
760311	ALTVIAXP	355.24	10/1/2023	9/30/2024
760311	ALTVKSXA	360.59	10/1/2023	9/30/2024
760311	ALTVVAXA	250.38	10/1/2023	9/30/2024
760311	ALTWMDAT	197.95	10/1/2023	9/30/2024
760311	ALTWNJAL	170.13	10/1/2023	9/30/2024
760311	ALTWPAAE	107	10/1/2023	9/30/2024
760311	ALTWPAAL	78.11	10/1/2023	9/30/2024
760311	ALTWPACY	111.28	10/1/2023	9/30/2024
760311	ALTWPAHS	107	10/1/2023	9/30/2024
760311	ALTWPAMT	157.29	10/1/2023	9/30/2024
760311	ALVAFLXA	219.35	10/1/2023	9/30/2024
760311	ALVAOKMA	593.85	10/1/2023	9/30/2024
760311	ALVDMNXA	326.35	10/1/2023	9/30/2024
760311	ALVDTXTI	252.52	10/1/2023	9/30/2024
760311	ALVJCABB	70.62	10/1/2023	9/30/2024
760311	ALVLALMA	81.32	10/1/2023	9/30/2024
760311	ALVLPAXA	242.89	10/1/2023	9/30/2024
760311	ALVNILXC	367.01	10/1/2023	9/30/2024
760311	ALVNTXAL	59.92	10/1/2023	9/30/2024
760311	ALVRIAXO	581.01	10/1/2023	9/30/2024
760311	ALVRTXXA	339.19	10/1/2023	9/30/2024
760311	ALWDVAXA	200.09	10/1/2023	9/30/2024
760311	ALXNIAXO	303.88	10/1/2023	9/30/2024
760311	ALXNILXG	173.34	10/1/2023	9/30/2024
760311	ALXNIN01	216.14	10/1/2023	9/30/2024
760311	ALXNKYAL	155.15	10/1/2023	9/30/2024
760311	ALXNLADV	236.47	10/1/2023	9/30/2024
760311	ALXNLAMA	81.32	10/1/2023	9/30/2024
760311	ALXNLATG	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ALXNMNXA	590.64	10/1/2023	9/30/2024
760311	ALXNMNXL	589.57	10/1/2023	9/30/2024
760311	ALXNNDXA	1359.97	10/1/2023	9/30/2024
760311	ALXNNEXL	472.94	10/1/2023	9/30/2024
760311	ALXNOHXA	218.28	10/1/2023	9/30/2024
760311	ALXNPAAX	241.82	10/1/2023	9/30/2024
760311	ALXNSDXA	478.29	10/1/2023	9/30/2024
760311	ALXNTXXA	564.96	10/1/2023	9/30/2024
760311	ALXNVAAD	176.55	10/1/2023	9/30/2024
760311	ALXNVAAX	78.11	10/1/2023	9/30/2024
760311	ALXNVABA	157.29	10/1/2023	9/30/2024
760311	ALXNVABR	146.59	10/1/2023	9/30/2024
760311	ALXNVACN	176.55	10/1/2023	9/30/2024
760311	ALXNVAFR	197.95	10/1/2023	9/30/2024
760311	ALXNVAGB	176.55	10/1/2023	9/30/2024
760311	ALXNVAMV	136.96	10/1/2023	9/30/2024
760311	ALXSILXD	433.35	10/1/2023	9/30/2024
760311	ALZDMTXC	1669.2	10/1/2023	9/30/2024
760311	AMANIAXO	270.71	10/1/2023	9/30/2024
760311	AMBGWIXA	291.04	10/1/2023	9/30/2024
760311	AMBLPAAM	107	10/1/2023	9/30/2024
760311	AMBRNDXA	1405.98	10/1/2023	9/30/2024
760311	AMBRNYAB	239.68	10/1/2023	9/30/2024
760311	AMBRPAAM	186.18	10/1/2023	9/30/2024
760311	AMBYILXA	195.81	10/1/2023	9/30/2024
760311	AMBYWAXA	343.47	10/1/2023	9/30/2024
760311	AMDAOHXA	182.97	10/1/2023	9/30/2024
760311	AMDNNDXA	1007.94	10/1/2023	9/30/2024
760311	AMELVAXA	359.52	10/1/2023	9/30/2024
760311	AMENNYAN	333.84	10/1/2023	9/30/2024
760311	AMESIABN	79.18	10/1/2023	9/30/2024
760311	AMESIATC	70.62	10/1/2023	9/30/2024
760311	AMESIAWS	70.62	10/1/2023	9/30/2024
760311	AMESOKXA	593.85	10/1/2023	9/30/2024
760311	AMFKUTMA	70.62	10/1/2023	9/30/2024
760311	AMFLIDMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	AMHRMAFE	313.51	10/1/2023	9/30/2024
760311	AMHRMASP	313.51	10/1/2023	9/30/2024
760311	AMHRNEXG	509.32	10/1/2023	9/30/2024
760311	AMHRNYMP	90.95	10/1/2023	9/30/2024
760311	AMHROHXA	228.98	10/1/2023	9/30/2024
760311	AMHROHXB	242.89	10/1/2023	9/30/2024
760311	AMHRTXXA	584.22	10/1/2023	9/30/2024
760311	AMHRVAXA	194.74	10/1/2023	9/30/2024
760311	AMHRWIXA	367.01	10/1/2023	9/30/2024
760311	AMITLAMA	230.05	10/1/2023	9/30/2024
760311	AMRCGAMA	81.32	10/1/2023	9/30/2024
760311	AMRCKSXA	696.57	10/1/2023	9/30/2024
760311	AMRLTX02	68.48	10/1/2023	9/30/2024
760311	AMRLTX98	68.48	10/1/2023	9/30/2024
760311	AMRLTXDI	159.43	10/1/2023	9/30/2024
760311	AMRLTXDR	68.48	10/1/2023	9/30/2024
760311	AMRLTXEV	118.77	10/1/2023	9/30/2024
760311	AMRLTXFL	55.64	10/1/2023	9/30/2024
760311	AMRLTXLJ	68.48	10/1/2023	9/30/2024
760311	AMRLTXOS	145.52	10/1/2023	9/30/2024
760311	AMRLTXUT	68.48	10/1/2023	9/30/2024
760311	AMRTMOXA	345.61	10/1/2023	9/30/2024
760311	AMRYMSAQ	770.4	10/1/2023	9/30/2024
760311	AMRYMSMA	770.4	10/1/2023	9/30/2024
760311	AMRYWIXA	592.78	10/1/2023	9/30/2024
760311	AMSAMIMN	303.88	10/1/2023	9/30/2024
760311	AMSBMAPL	247.17	10/1/2023	9/30/2024
760311	AMSTMOXA	309.23	10/1/2023	9/30/2024
760311	AMSTMTMA	65.27	10/1/2023	9/30/2024
760311	AMSTNYPE	334.91	10/1/2023	9/30/2024
760311	AMSTOHXA	345.61	10/1/2023	9/30/2024
760311	AMTYARXA	220.42	10/1/2023	9/30/2024
760311	AMTYORXX	246.1	10/1/2023	9/30/2024
760311	AMVLOHXA	165.85	10/1/2023	9/30/2024
760311	AMVLORXX	227.91	10/1/2023	9/30/2024
760311	AMZNMOXA	204.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ANARMIMN	60.99	10/1/2023	9/30/2024
760311	ANARMISE	68.48	10/1/2023	9/30/2024
760311	ANATWAXX	303.88	10/1/2023	9/30/2024
760311	ANCHNMXC	552.12	10/1/2023	9/30/2024
760311	ANCMCA01	224.7	10/1/2023	9/30/2024
760311	ANCNMTMA	65.27	10/1/2023	9/30/2024
760311	ANCRAKXC	9669.59	10/1/2023	9/30/2024
760311	ANCRAKXE	9669.59	10/1/2023	9/30/2024
760311	ANCRAKXN	9669.59	10/1/2023	9/30/2024
760311	ANCRAKXS	9669.59	10/1/2023	9/30/2024
760311	ANCRAKXW	9669.59	10/1/2023	9/30/2024
760311	ANCRWAXX	251.45	10/1/2023	9/30/2024
760311	ANDLKSHI	199.02	10/1/2023	9/30/2024
760311	ANDLMNXB	376.64	10/1/2023	9/30/2024
760311	ANDRIAXO	363.8	10/1/2023	9/30/2024
760311	ANDRIN01	175.48	10/1/2023	9/30/2024
760311	ANDRNCXA	379.85	10/1/2023	9/30/2024
760311	ANDROKMA	308.16	10/1/2023	9/30/2024
760311	ANDRSCXA	248.24	10/1/2023	9/30/2024
760311	ANDRTXXA	392.69	10/1/2023	9/30/2024
760311	ANDSALXA	649.49	10/1/2023	9/30/2024
760311	ANDSNYXA	689.08	10/1/2023	9/30/2024
760311	ANDVILXD	335.98	10/1/2023	9/30/2024
760311	ANDVMAEL	171.2	10/1/2023	9/30/2024
760311	ANDVMEXA	502.9	10/1/2023	9/30/2024
760311	ANDVNHXA	639.86	10/1/2023	9/30/2024
760311	ANDVNJXU	233.26	10/1/2023	9/30/2024
760311	ANDVNYXA	1180.21	10/1/2023	9/30/2024
760311	ANDVOHXA	113.42	10/1/2023	9/30/2024
760311	ANDVSDXA	1043.25	10/1/2023	9/30/2024
760311	ANFRNMMA	70.62	10/1/2023	9/30/2024
760311	ANGENYAG	506.11	10/1/2023	9/30/2024
760311	ANGILAMA	429.07	10/1/2023	9/30/2024
760311	ANGLDEAN	371.29	10/1/2023	9/30/2024
760311	ANGLINXA	193.67	10/1/2023	9/30/2024
760311	ANGLNYAO	270.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ANGRNCXA	127.33	10/1/2023	9/30/2024
760311	ANGWCA11	193.67	10/1/2023	9/30/2024
760311	ANHCTXXA	381.99	10/1/2023	9/30/2024
760311	ANHLHI01	1089.26	10/1/2023	9/30/2024
760311	ANHMCA01	65.27	10/1/2023	9/30/2024
760311	ANHMCA02	65.27	10/1/2023	9/30/2024
760311	ANHMCA11	70.62	10/1/2023	9/30/2024
760311	ANHMCA12	74.9	10/1/2023	9/30/2024
760311	ANHMCA17	125.19	10/1/2023	9/30/2024
760311	ANHMCAHL	70.62	10/1/2023	9/30/2024
760311	ANHMCANG	70.62	10/1/2023	9/30/2024
760311	ANHMCATW	70.62	10/1/2023	9/30/2024
760311	ANHNCA03	70.62	10/1/2023	9/30/2024
760311	ANHNHICO	127.33	10/1/2023	9/30/2024
760311	ANITIAXO	658.05	10/1/2023	9/30/2024
760311	ANJTMDAH	177.62	10/1/2023	9/30/2024
760311	ANKNIACO	97.37	10/1/2023	9/30/2024
760311	ANMRFLXA	156.22	10/1/2023	9/30/2024
760311	ANMSIACO	70.62	10/1/2023	9/30/2024
760311	ANMSNMXC	1101.03	10/1/2023	9/30/2024
760311	ANNAILXE	211.86	10/1/2023	9/30/2024
760311	ANNAOHXA	273.92	10/1/2023	9/30/2024
760311	ANNATXWA	306.02	10/1/2023	9/30/2024
760311	ANNNTXXA	658.05	10/1/2023	9/30/2024
760311	ANNPCA11	313.51	10/1/2023	9/30/2024
760311	ANNPILXE	249.31	10/1/2023	9/30/2024
760311	ANNPMDAN	269.64	10/1/2023	9/30/2024
760311	ANNPMOXA	524.3	10/1/2023	9/30/2024
760311	ANOKMNAN	70.62	10/1/2023	9/30/2024
760311	ANRGNMXC	446.19	10/1/2023	9/30/2024
760311	ANRSTXXA	524.3	10/1/2023	9/30/2024
760311	ANSLNEXS	514.67	10/1/2023	9/30/2024
760311	ANSMNEXS	729.74	10/1/2023	9/30/2024
760311	ANSNTXAN	247.17	10/1/2023	9/30/2024
760311	ANSOOHXA	203.3	10/1/2023	9/30/2024
760311	ANSTWVAN	374.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ANTANDXA	524.3	10/1/2023	9/30/2024
760311	ANTCCA11	75.97	10/1/2023	9/30/2024
760311	ANTCILAC	233.26	10/1/2023	9/30/2024
760311	ANTCTNBJ	85.6	10/1/2023	9/30/2024
760311	ANTGWIXA	535	10/1/2023	9/30/2024
760311	ANTHIACO	70.62	10/1/2023	9/30/2024
760311	ANTHKSWS	322.07	10/1/2023	9/30/2024
760311	ANTHNMMA	70.62	10/1/2023	9/30/2024
760311	ANTLNDXA	1337.5	10/1/2023	9/30/2024
760311	ANTLOKMA	294.25	10/1/2023	9/30/2024
760311	ANTMUTXC	616.32	10/1/2023	9/30/2024
760311	ANTNALCB	85.6	10/1/2023	9/30/2024
760311	ANTNALLE	162.64	10/1/2023	9/30/2024
760311	ANTNALMT	81.32	10/1/2023	9/30/2024
760311	ANTNALOX	81.32	10/1/2023	9/30/2024
760311	ANTNTXXA	385.2	10/1/2023	9/30/2024
760311	ANTOMO50	186.18	10/1/2023	9/30/2024
760311	ANTPORXA	462.24	10/1/2023	9/30/2024
760311	ANTRNHXA	431.21	10/1/2023	9/30/2024
760311	ANTTCOXC	434.42	10/1/2023	9/30/2024
760311	ANVLKYXA	324.21	10/1/2023	9/30/2024
760311	ANVLPAAN	236.47	10/1/2023	9/30/2024
760311	ANWLWVXA	433.35	10/1/2023	9/30/2024
760311	ANWNILXD	393.76	10/1/2023	9/30/2024
760311	ANWOIAXO	452.61	10/1/2023	9/30/2024
760311	ANWONENW	70.62	10/1/2023	9/30/2024
760311	ANZACAXF	488.99	10/1/2023	9/30/2024
760311	APCHOKXA	564.96	10/1/2023	9/30/2024
760311	APCKOHXA	197.95	10/1/2023	9/30/2024
760311	APCYMOXA	310.3	10/1/2023	9/30/2024
760311	APEXNCCE	81.32	10/1/2023	9/30/2024
760311	APGVWVAP	295.32	10/1/2023	9/30/2024
760311	APLCNYXA	371.29	10/1/2023	9/30/2024
760311	APLCVAAP	170.13	10/1/2023	9/30/2024
760311	APLLPAXA	222.56	10/1/2023	9/30/2024
760311	APLROKXA	510.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	APMTVAXA	245.03	10/1/2023	9/30/2024
760311	APNGGAES	206.51	10/1/2023	9/30/2024
760311	APPKFLXA	95.23	10/1/2023	9/30/2024
760311	APPLMNAP	70.62	10/1/2023	9/30/2024
760311	APPLWI01	59.92	10/1/2023	9/30/2024
760311	APPLWIAG	59.92	10/1/2023	9/30/2024
760311	APPLWIFB	59.92	10/1/2023	9/30/2024
760311	APRVILXA	195.81	10/1/2023	9/30/2024
760311	APSNTNXA	279.27	10/1/2023	9/30/2024
760311	APSPTXXP	676.24	10/1/2023	9/30/2024
760311	APTNIAXO	316.72	10/1/2023	9/30/2024
760311	APTSCA12	141.24	10/1/2023	9/30/2024
760311	APVYCAXF	184.04	10/1/2023	9/30/2024
760311	APVYMNXA	200.09	10/1/2023	9/30/2024
760311	APVYUTXC	323.14	10/1/2023	9/30/2024
760311	ARABALXA	274.99	10/1/2023	9/30/2024
760311	ARABOH64	188.32	10/1/2023	9/30/2024
760311	ARBCCAXF	334.91	10/1/2023	9/30/2024
760311	ARBGWVXA	497.55	10/1/2023	9/30/2024
760311	ARBLMOXA	1242.27	10/1/2023	9/30/2024
760311	ARBNIDXC	370.22	10/1/2023	9/30/2024
760311	ARBOPRCO	8875.65	10/1/2023	9/30/2024
760311	ARBTMDAR	181.9	10/1/2023	9/30/2024
760311	ARCDCA11	74.9	10/1/2023	9/30/2024
760311	ARCDFLXA	98.44	10/1/2023	9/30/2024
760311	ARCDIAXO	743.65	10/1/2023	9/30/2024
760311	ARCDLABW	404.46	10/1/2023	9/30/2024
760311	ARCDLAMA	429.07	10/1/2023	9/30/2024
760311	ARCDNEXS	500.76	10/1/2023	9/30/2024
760311	ARCDNYAE	342.4	10/1/2023	9/30/2024
760311	ARCDOHXA	413.02	10/1/2023	9/30/2024
760311	ARCDOKMA	192.6	10/1/2023	9/30/2024
760311	ARCDWIXA	280.34	10/1/2023	9/30/2024
760311	ARCHFLMA	223.63	10/1/2023	9/30/2024
760311	ARCHIAXO	358.45	10/1/2023	9/30/2024
760311	ARCHMOAX	354.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ARCHNEXC	306.02	10/1/2023	9/30/2024
760311	ARCHNMXC	717.97	10/1/2023	9/30/2024
760311	ARCHOHXA	222.56	10/1/2023	9/30/2024
760311	ARCLILXC	314.58	10/1/2023	9/30/2024
760311	ARCLINXA	529.65	10/1/2023	9/30/2024
760311	ARCLMOXA	364.87	10/1/2023	9/30/2024
760311	ARCLTXXA	197.95	10/1/2023	9/30/2024
760311	ARCLVAXA	161.57	10/1/2023	9/30/2024
760311	ARCNOHXA	208.65	10/1/2023	9/30/2024
760311	ARCOIDXC	538.21	10/1/2023	9/30/2024
760311	ARCOMNXA	1140.62	10/1/2023	9/30/2024
760311	ARCTCA11	74.9	10/1/2023	9/30/2024
760311	ARCYKSSO	289.97	10/1/2023	9/30/2024
760311	ARDLIAXO	328.49	10/1/2023	9/30/2024
760311	ARDNNCCE	192.6	10/1/2023	9/30/2024
760311	ARENWIXA	254.66	10/1/2023	9/30/2024
760311	ARGNKSXA	422.65	10/1/2023	9/30/2024
760311	ARGNWIXA	792.87	10/1/2023	9/30/2024
760311	ARGRCA12	167.99	10/1/2023	9/30/2024
760311	ARGSINXA	250.38	10/1/2023	9/30/2024
760311	ARGTILXC	435.49	10/1/2023	9/30/2024
760311	ARGYIAXO	653.77	10/1/2023	9/30/2024
760311	ARGYMNXB	415.16	10/1/2023	9/30/2024
760311	ARGYMOPA	169.06	10/1/2023	9/30/2024
760311	ARGYNYAY	393.76	10/1/2023	9/30/2024
760311	ARGYTXXB	129.47	10/1/2023	9/30/2024
760311	ARGYWIXA	302.81	10/1/2023	9/30/2024
760311	ARHDCAXF	217.21	10/1/2023	9/30/2024
760311	ARISIAXP	479.36	10/1/2023	9/30/2024
760311	ARITALXA	437.63	10/1/2023	9/30/2024
760311	ARKDARMA	206.51	10/1/2023	9/30/2024
760311	ARKNWIXA	381.99	10/1/2023	9/30/2024
760311	ARLEMTXC	299.6	10/1/2023	9/30/2024
760311	ARLHILAH	60.99	10/1/2023	9/30/2024
760311	ARLTWAXX	112.35	10/1/2023	9/30/2024
760311	ARMAKSXA	313.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ARMDMIMN	240.75	10/1/2023	9/30/2024
760311	ARMGMDAR	225.77	10/1/2023	9/30/2024
760311	ARMOSDXA	681.59	10/1/2023	9/30/2024
760311	ARMRALXA	612.04	10/1/2023	9/30/2024
760311	ARMROKMA	59.92	10/1/2023	9/30/2024
760311	ARMRPAAR	90.95	10/1/2023	9/30/2024
760311	ARMSCA11	220.42	10/1/2023	9/30/2024
760311	ARMSIAXO	338.12	10/1/2023	9/30/2024
760311	ARMSIAXP	338.12	10/1/2023	9/30/2024
760311	ARMSILXC	277.13	10/1/2023	9/30/2024
760311	ARMSMOCR	547.84	10/1/2023	9/30/2024
760311	ARMSTXXA	628.09	10/1/2023	9/30/2024
760311	ARNGNDXA	1284	10/1/2023	9/30/2024
760311	ARNLCA11	230.05	10/1/2023	9/30/2024
760311	ARNLNEXH	879.54	10/1/2023	9/30/2024
760311	ARNTOKXA	1074.28	10/1/2023	9/30/2024
760311	ARNTTXXA	364.87	10/1/2023	9/30/2024
760311	ARNYALXA	224.7	10/1/2023	9/30/2024
760311	ARP TXXA	207.58	10/1/2023	9/30/2024
760311	ARPHNEXS	725.46	10/1/2023	9/30/2024
760311	ARPKIACO	70.62	10/1/2023	9/30/2024
760311	ARPSTXXA	250.38	10/1/2023	9/30/2024
760311	ARPTNYAR	1058.23	10/1/2023	9/30/2024
760311	ARRKMOXA	725.46	10/1/2023	9/30/2024
760311	ARRTVAXA	309.23	10/1/2023	9/30/2024
760311	ARRWILXD	217.21	10/1/2023	9/30/2024
760311	ARSNCA11	141.24	10/1/2023	9/30/2024
760311	ARSNGAXA	252.52	10/1/2023	9/30/2024
760311	ARSNIN01	70.62	10/1/2023	9/30/2024
760311	ARSNMOXA	469.73	10/1/2023	9/30/2024
760311	ARSNNCMA	311.37	10/1/2023	9/30/2024
760311	ARSNSCAH	169.06	10/1/2023	9/30/2024
760311	ARSNSCMA	81.32	10/1/2023	9/30/2024
760311	ARSNSCTV	199.02	10/1/2023	9/30/2024
760311	ARSNTXXA	396.97	10/1/2023	9/30/2024
760311	ARTHIAXO	552.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ARTHILXC	314.58	10/1/2023	9/30/2024
760311	ARTHNDXA	363.8	10/1/2023	9/30/2024
760311	ARTHNEXS	666.61	10/1/2023	9/30/2024
760311	ARTHOHXA	292.11	10/1/2023	9/30/2024
760311	ARTNALXA	664.47	10/1/2023	9/30/2024
760311	ARTNCA11	74.9	10/1/2023	9/30/2024
760311	ARTNGAES	354.17	10/1/2023	9/30/2024
760311	ARTNIAXO	426.93	10/1/2023	9/30/2024
760311	ARTNINXA	211.86	10/1/2023	9/30/2024
760311	ARTNKSXA	188.32	10/1/2023	9/30/2024
760311	ARTNKYXA	403.39	10/1/2023	9/30/2024
760311	ARTNMAPL	184.04	10/1/2023	9/30/2024
760311	ARTNMNXA	484.71	10/1/2023	9/30/2024
760311	ARTNNEXH	194.74	10/1/2023	9/30/2024
760311	ARTNOHXA	340.26	10/1/2023	9/30/2024
760311	ARTNORXA	729.74	10/1/2023	9/30/2024
760311	ARTNSDCO	65.27	10/1/2023	9/30/2024
760311	ARTNTNMT	260.01	10/1/2023	9/30/2024
760311	ARTNVAAR	63.13	10/1/2023	9/30/2024
760311	ARTNVACK	151.94	10/1/2023	9/30/2024
760311	ARTNVACY	69.55	10/1/2023	9/30/2024
760311	ARTNVAFC	86.67	10/1/2023	9/30/2024
760311	ARTNVTSC	695.5	10/1/2023	9/30/2024
760311	ARTNWAXX	330.63	10/1/2023	9/30/2024
760311	ARTSCAXF	116.63	10/1/2023	9/30/2024
760311	ARTSMSXA	742.58	10/1/2023	9/30/2024
760311	ARTSNMMA	70.62	10/1/2023	9/30/2024
760311	ARTSSDXA	594.92	10/1/2023	9/30/2024
760311	ARVAWVXA	909.5	10/1/2023	9/30/2024
760311	ARVDCOMA	70.62	10/1/2023	9/30/2024
760311	ARVDWYXC	979.05	10/1/2023	9/30/2024
760311	ARVGNYAV	190.46	10/1/2023	9/30/2024
760311	ARVLILXC	273.92	10/1/2023	9/30/2024
760311	ARVLLAXA	250.38	10/1/2023	9/30/2024
760311	ARVLPAXA	188.32	10/1/2023	9/30/2024
760311	ARVNCA11	174.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ARVNVAXA	221.49	10/1/2023	9/30/2024
760311	ARWLTXXA	751.14	10/1/2023	9/30/2024
760311	ASBGOHXA	163.71	10/1/2023	9/30/2024
760311	ASBNGAXA	202.23	10/1/2023	9/30/2024
760311	ASBNVAAS	90.95	10/1/2023	9/30/2024
760311	ASBNVABK	90.95	10/1/2023	9/30/2024
760311	ASBONCCV	73.83	10/1/2023	9/30/2024
760311	ASBONCXA	73.83	10/1/2023	9/30/2024
760311	ASBONCXB	117.7	10/1/2023	9/30/2024
760311	ASBRMOXA	517.88	10/1/2023	9/30/2024
760311	ASBRTXXA	389.48	10/1/2023	9/30/2024
760311	ASCYTNMA	296.39	10/1/2023	9/30/2024
760311	ASFDMAMA	334.91	10/1/2023	9/30/2024
760311	ASFDWAXA	329.56	10/1/2023	9/30/2024
760311	ASFKAZMA	70.62	10/1/2023	9/30/2024
760311	ASFKNYXA	1495.86	10/1/2023	9/30/2024
760311	ASFLARXA	468.66	10/1/2023	9/30/2024
760311	ASFRALAC	215.07	10/1/2023	9/30/2024
760311	ASFRALXA	215.07	10/1/2023	9/30/2024
760311	ASGVMOOR	174.41	10/1/2023	9/30/2024
760311	ASHBMASO	304.95	10/1/2023	9/30/2024
760311	ASHBMNXA	424.79	10/1/2023	9/30/2024
760311	ASHBNEXS	678.38	10/1/2023	9/30/2024
760311	ASHDARMA	465.45	10/1/2023	9/30/2024
760311	ASHKILXA	589.57	10/1/2023	9/30/2024
760311	ASHMMAPL	316.72	10/1/2023	9/30/2024
760311	ASHROKXA	500.76	10/1/2023	9/30/2024
760311	ASHTOHXA	60.99	10/1/2023	9/30/2024
760311	ASHTOHXC	132.68	10/1/2023	9/30/2024
760311	ASHTOHXD	148.73	10/1/2023	9/30/2024
760311	ASHYILXE	510.39	10/1/2023	9/30/2024
760311	ASHYINXA	237.54	10/1/2023	9/30/2024
760311	ASHYMIXL	237.54	10/1/2023	9/30/2024
760311	ASHYNDXA	838.88	10/1/2023	9/30/2024
760311	ASHYOHXA	165.85	10/1/2023	9/30/2024
760311	ASKVMNXA	809.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ASLDALXA	312.44	10/1/2023	9/30/2024
760311	ASLDILXC	306.02	10/1/2023	9/30/2024
760311	ASLDKSXA	492.2	10/1/2023	9/30/2024
760311	ASLDKYXA	160.5	10/1/2023	9/30/2024
760311	ASLDMAMA	164.78	10/1/2023	9/30/2024
760311	ASLDMEMA	1026.13	10/1/2023	9/30/2024
760311	ASLDMOXA	227.91	10/1/2023	9/30/2024
760311	ASLDMSAC	795.01	10/1/2023	9/30/2024
760311	ASLDMSMA	795.01	10/1/2023	9/30/2024
760311	ASLDMTXC	911.64	10/1/2023	9/30/2024
760311	ASLDNEXL	330.63	10/1/2023	9/30/2024
760311	ASLDNHHI	574.59	10/1/2023	9/30/2024
760311	ASLDOHFE	90.95	10/1/2023	9/30/2024
760311	ASLDOHXB	75.97	10/1/2023	9/30/2024
760311	ASLDOKXA	509.32	10/1/2023	9/30/2024
760311	ASLDOR55	97.37	10/1/2023	9/30/2024
760311	ASLDPAAL	176.55	10/1/2023	9/30/2024
760311	ASLDVAAS	232.19	10/1/2023	9/30/2024
760311	ASLDWI01	125.19	10/1/2023	9/30/2024
760311	ASLKWAXA	140.17	10/1/2023	9/30/2024
760311	ASMPILXC	287.83	10/1/2023	9/30/2024
760311	ASMRILXC	331.7	10/1/2023	9/30/2024
760311	ASMTCA11	251.45	10/1/2023	9/30/2024
760311	ASNTMAMA	356.31	10/1/2023	9/30/2024
760311	ASOTWAXA	184.04	10/1/2023	9/30/2024
760311	ASPECOMA	70.62	10/1/2023	9/30/2024
760311	ASPKNJAP	225.77	10/1/2023	9/30/2024
760311	ASPRTXXA	1269.02	10/1/2023	9/30/2024
760311	ASRVMNXA	1113.87	10/1/2023	9/30/2024
760311	ASSRKSXA	195.81	10/1/2023	9/30/2024
760311	ASTLGAMA	81.32	10/1/2023	9/30/2024
760311	ASTNIAXO	417.3	10/1/2023	9/30/2024
760311	ASTNIDMA	190.46	10/1/2023	9/30/2024
760311	ASTNILXA	188.32	10/1/2023	9/30/2024
760311	ASTNNERB	343.47	10/1/2023	9/30/2024
760311	ASTNRIAN	203.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ASTNTXAS	553.19	10/1/2023	9/30/2024
760311	ASTRFLXA	321	10/1/2023	9/30/2024
760311	ASTRILXD	440.84	10/1/2023	9/30/2024
760311	ASTROR64	70.62	10/1/2023	9/30/2024
760311	ASTRSDXA	645.21	10/1/2023	9/30/2024
760311	ASVLNCXA	333.84	10/1/2023	9/30/2024
760311	ASWYRIYB	337.05	10/1/2023	9/30/2024
760311	ATASTXXA	158.36	10/1/2023	9/30/2024
760311	ATCYNJAC	86.67	10/1/2023	9/30/2024
760311	ATENTXXA	496.48	10/1/2023	9/30/2024
760311	ATGLPAXA	296.39	10/1/2023	9/30/2024
760311	ATHGNJAH	196.88	10/1/2023	9/30/2024
760311	ATHNALER	230.05	10/1/2023	9/30/2024
760311	ATHNALMA	81.32	10/1/2023	9/30/2024
760311	ATHNGAMA	81.32	10/1/2023	9/30/2024
760311	ATHNGATC	85.6	10/1/2023	9/30/2024
760311	ATHNILAN	211.86	10/1/2023	9/30/2024
760311	ATHNLAXA	485.78	10/1/2023	9/30/2024
760311	ATHNMEXA	478.29	10/1/2023	9/30/2024
760311	ATHNMIAT	292.11	10/1/2023	9/30/2024
760311	ATHNOHXA	75.97	10/1/2023	9/30/2024
760311	ATHNOR56	70.62	10/1/2023	9/30/2024
760311	ATHNTNMA	81.32	10/1/2023	9/30/2024
760311	ATHNTX05	430.14	10/1/2023	9/30/2024
760311	ATHNTXXA	430.14	10/1/2023	9/30/2024
760311	ATHNWIXA	440.84	10/1/2023	9/30/2024
760311	ATHNWVXA	451.54	10/1/2023	9/30/2024
760311	ATHOMARI	347.75	10/1/2023	9/30/2024
760311	ATKNARXA	360.59	10/1/2023	9/30/2024
760311	ATKNIAXO	249.31	10/1/2023	9/30/2024
760311	ATKNMNXA	481.5	10/1/2023	9/30/2024
760311	ATKSAKXA	9669.59	10/1/2023	9/30/2024
760311	ATLAGABU	85.6	10/1/2023	9/30/2024
760311	ATLAGAMU	85.6	10/1/2023	9/30/2024
760311	ATLAGAMV	85.6	10/1/2023	9/30/2024
760311	ATLAGAPR	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ATLAGAQO	85.6	10/1/2023	9/30/2024
760311	ATLAGAQW	85.6	10/1/2023	9/30/2024
760311	ATLBGACA	85.6	10/1/2023	9/30/2024
760311	ATLBGACL	85.6	10/1/2023	9/30/2024
760311	ATLBMABA	273.92	10/1/2023	9/30/2024
760311	ATLCGA06	203.3	10/1/2023	9/30/2024
760311	ATLCGABX	203.3	10/1/2023	9/30/2024
760311	ATLDGA10	203.3	10/1/2023	9/30/2024
760311	ATLDGAAW	85.6	10/1/2023	9/30/2024
760311	ATLDGABE	85.6	10/1/2023	9/30/2024
760311	ATLDGADG	85.6	10/1/2023	9/30/2024
760311	ATLMGA49	85.6	10/1/2023	9/30/2024
760311	ATLNGAAC	128.4	10/1/2023	9/30/2024
760311	ATLNGAAD	81.32	10/1/2023	9/30/2024
760311	ATLNGABH	85.6	10/1/2023	9/30/2024
760311	ATLNGABU	85.6	10/1/2023	9/30/2024
760311	ATLNGACD	199.02	10/1/2023	9/30/2024
760311	ATLNGACS	66.34	10/1/2023	9/30/2024
760311	ATLNGADZ	158.36	10/1/2023	9/30/2024
760311	ATLNGAEL	188.32	10/1/2023	9/30/2024
760311	ATLNGAEP	68.48	10/1/2023	9/30/2024
760311	ATLNGAFP	66.34	10/1/2023	9/30/2024
760311	ATLNGAGA	85.6	10/1/2023	9/30/2024
760311	ATLNGAGR	208.65	10/1/2023	9/30/2024
760311	ATLNGAHP	85.6	10/1/2023	9/30/2024
760311	ATLNGAHR	188.32	10/1/2023	9/30/2024
760311	ATLNGAIA	85.6	10/1/2023	9/30/2024
760311	ATLNGAIC	188.32	10/1/2023	9/30/2024
760311	ATLNGALA	203.3	10/1/2023	9/30/2024
760311	ATLNGAMA	85.6	10/1/2023	9/30/2024
760311	ATLNGAMQ	85.6	10/1/2023	9/30/2024
760311	ATLNGANW	85.6	10/1/2023	9/30/2024
760311	ATLNGAPK	85.6	10/1/2023	9/30/2024
760311	ATLNGAPP	85.6	10/1/2023	9/30/2024
760311	ATLNGAPX	85.6	10/1/2023	9/30/2024
760311	ATLNGAQS	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ATLNGASS	85.6	10/1/2023	9/30/2024
760311	ATLNGATH	66.34	10/1/2023	9/30/2024
760311	ATLNGATL	85.6	10/1/2023	9/30/2024
760311	ATLNGAUS	203.3	10/1/2023	9/30/2024
760311	ATLNGAWD	81.32	10/1/2023	9/30/2024
760311	ATLNGAWE	81.32	10/1/2023	9/30/2024
760311	ATLNIDXC	594.92	10/1/2023	9/30/2024
760311	ATLNILXC	181.9	10/1/2023	9/30/2024
760311	ATLNINXA	371.29	10/1/2023	9/30/2024
760311	ATLNMIXG	322.07	10/1/2023	9/30/2024
760311	ATLNMOXA	712.62	10/1/2023	9/30/2024
760311	ATLNNENW	70.62	10/1/2023	9/30/2024
760311	ATLNNYXA	612.04	10/1/2023	9/30/2024
760311	ATLNTXSW	326.35	10/1/2023	9/30/2024
760311	ATLSIAXO	310.3	10/1/2023	9/30/2024
760311	ATLTIATC	70.62	10/1/2023	9/30/2024
760311	ATLTNCXA	367.01	10/1/2023	9/30/2024
760311	ATMRALXA	118.77	10/1/2023	9/30/2024
760311	ATOKOKMA	220.42	10/1/2023	9/30/2024
760311	ATONILXD	263.22	10/1/2023	9/30/2024
760311	ATONTXXA	674.1	10/1/2023	9/30/2024
760311	ATPLGAXA	386.27	10/1/2023	9/30/2024
760311	ATSCCA11	178.69	10/1/2023	9/30/2024
760311	ATSCCAAB	178.69	10/1/2023	9/30/2024
760311	ATSNILXD	358.45	10/1/2023	9/30/2024
760311	ATSNKSSF	280.34	10/1/2023	9/30/2024
760311	ATSNNCMA	273.92	10/1/2023	9/30/2024
760311	ATSNNENW	70.62	10/1/2023	9/30/2024
760311	ATSNNHMA	293.18	10/1/2023	9/30/2024
760311	ATTCIAXO	169.06	10/1/2023	9/30/2024
760311	ATTCIN01	497.55	10/1/2023	9/30/2024
760311	ATTCKSAA	345.61	10/1/2023	9/30/2024
760311	ATTCNYAT	323.14	10/1/2023	9/30/2024
760311	ATTCOHXA	208.65	10/1/2023	9/30/2024
760311	ATTLALNM	162.64	10/1/2023	9/30/2024
760311	ATVLVAXA	350.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ATWDILXC	365.94	10/1/2023	9/30/2024
760311	ATWDINXA	237.54	10/1/2023	9/30/2024
760311	ATWDKSST	593.85	10/1/2023	9/30/2024
760311	ATWDOKXA	639.86	10/1/2023	9/30/2024
760311	ATWDTNXA	645.21	10/1/2023	9/30/2024
760311	ATWPNYAW	631.3	10/1/2023	9/30/2024
760311	ATWPOHXA	228.98	10/1/2023	9/30/2024
760311	ATWRCA12	141.24	10/1/2023	9/30/2024
760311	ATWRMNXA	551.05	10/1/2023	9/30/2024
760311	ATWROH94	219.35	10/1/2023	9/30/2024
760311	AUBNAL03	488.99	10/1/2023	9/30/2024
760311	AUBNALMA	488.99	10/1/2023	9/30/2024
760311	AUBNCA01	74.9	10/1/2023	9/30/2024
760311	AUBNCA11	142.31	10/1/2023	9/30/2024
760311	AUBNIAXO	761.84	10/1/2023	9/30/2024
760311	AUBNILXC	199.02	10/1/2023	9/30/2024
760311	AUBNIN01	70.62	10/1/2023	9/30/2024
760311	AUBNKYXA	278.2	10/1/2023	9/30/2024
760311	AUBNMALG	177.62	10/1/2023	9/30/2024
760311	AUBNMIMN	146.59	10/1/2023	9/30/2024
760311	AUBNNEXL	477.22	10/1/2023	9/30/2024
760311	AUBNNYAU	296.39	10/1/2023	9/30/2024
760311	AUBNPAXA	146.59	10/1/2023	9/30/2024
760311	AUBNWA01	70.62	10/1/2023	9/30/2024
760311	AUGRMIXJ	285.69	10/1/2023	9/30/2024
760311	AULTCOMA	70.62	10/1/2023	9/30/2024
760311	AURLIAXO	345.61	10/1/2023	9/30/2024
760311	AURRARXA	292.11	10/1/2023	9/30/2024
760311	AURRCOBU	65.27	10/1/2023	9/30/2024
760311	AURRCOMA	70.62	10/1/2023	9/30/2024
760311	AURRCOMB	70.62	10/1/2023	9/30/2024
760311	AURRCOWA	70.62	10/1/2023	9/30/2024
760311	AURRIAXO	418.37	10/1/2023	9/30/2024
760311	AURRILAE	62.06	10/1/2023	9/30/2024
760311	AURRILAR	62.06	10/1/2023	9/30/2024
760311	AURRILAW	145.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	AURRINXA	233.26	10/1/2023	9/30/2024
760311	AURRKYMA	224.7	10/1/2023	9/30/2024
760311	AURRMEXA	348.82	10/1/2023	9/30/2024
760311	AURRMNXA	520.02	10/1/2023	9/30/2024
760311	AURRMOXA	286.76	10/1/2023	9/30/2024
760311	AURRNCXA	241.82	10/1/2023	9/30/2024
760311	AURRNEXM	560.68	10/1/2023	9/30/2024
760311	AURROHXA	161.57	10/1/2023	9/30/2024
760311	AURRORXA	182.97	10/1/2023	9/30/2024
760311	AURRWIXA	160.5	10/1/2023	9/30/2024
760311	AURSCOFW	65.27	10/1/2023	9/30/2024
760311	AUSTINXA	236.47	10/1/2023	9/30/2024
760311	AUSTMNAB	70.62	10/1/2023	9/30/2024
760311	AUSTNV11	715.83	10/1/2023	9/30/2024
760311	AUSTPAAU	404.46	10/1/2023	9/30/2024
760311	AUSTTX56	53.5	10/1/2023	9/30/2024
760311	AUSTTX65	53.5	10/1/2023	9/30/2024
760311	AUSTTX92	53.5	10/1/2023	9/30/2024
760311	AUSTTXBC	136.96	10/1/2023	9/30/2024
760311	AUSTTXBE	184.04	10/1/2023	9/30/2024
760311	AUSTTXCF	124.12	10/1/2023	9/30/2024
760311	AUSTTXCR	164.78	10/1/2023	9/30/2024
760311	AUSTTXCV	149.8	10/1/2023	9/30/2024
760311	AUSTTXEE	53.5	10/1/2023	9/30/2024
760311	AUSTTXEV	116.63	10/1/2023	9/30/2024
760311	AUSTTXFA	59.92	10/1/2023	9/30/2024
760311	AUSTTXFI	55.64	10/1/2023	9/30/2024
760311	AUSTTXGK	59.92	10/1/2023	9/30/2024
760311	AUSTTXGR	52.43	10/1/2023	9/30/2024
760311	AUSTTXHI	44.94	10/1/2023	9/30/2024
760311	AUSTTXHO	101.65	10/1/2023	9/30/2024
760311	AUSTTXJO	59.92	10/1/2023	9/30/2024
760311	AUSTTXLE	149.8	10/1/2023	9/30/2024
760311	AUSTTXLT	149.8	10/1/2023	9/30/2024
760311	AUSTTXLW	157.29	10/1/2023	9/30/2024
760311	AUSTTXMA	143.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	AUSTTXMC	136.96	10/1/2023	9/30/2024
760311	AUSTTXMF	143.38	10/1/2023	9/30/2024
760311	AUSTTXPA	53.5	10/1/2023	9/30/2024
760311	AUSTTXPF	59.92	10/1/2023	9/30/2024
760311	AUSTTXRR	59.92	10/1/2023	9/30/2024
760311	AUSTTXTE	55.64	10/1/2023	9/30/2024
760311	AUSTTXTW	116.63	10/1/2023	9/30/2024
760311	AUSTTXUH	116.63	10/1/2023	9/30/2024
760311	AUSTTXWA	116.63	10/1/2023	9/30/2024
760311	AUSUTX78	116.63	10/1/2023	9/30/2024
760311	AUSUTXBP	53.5	10/1/2023	9/30/2024
760311	AUSUTXLA	55.64	10/1/2023	9/30/2024
760311	AUSUTXLL	116.63	10/1/2023	9/30/2024
760311	AUSWTXBQ	116.63	10/1/2023	9/30/2024
760311	AUSWTXOO	53.5	10/1/2023	9/30/2024
760311	AUSWTXSZ	116.63	10/1/2023	9/30/2024
760311	AUSYTXFC	55.64	10/1/2023	9/30/2024
760311	AUTRMIXI	350.96	10/1/2023	9/30/2024
760311	AVA ILXE	211.86	10/1/2023	9/30/2024
760311	AVA MOXA	429.07	10/1/2023	9/30/2024
760311	AVBHCA11	99.51	10/1/2023	9/30/2024
760311	AVCYMOXA	205.44	10/1/2023	9/30/2024
760311	AVDLCOMA	70.62	10/1/2023	9/30/2024
760311	AVDLPAAV	208.65	10/1/2023	9/30/2024
760311	AVLAPAAV	258.94	10/1/2023	9/30/2024
760311	AVLKOHXA	249.31	10/1/2023	9/30/2024
760311	AVLLINXA	215.07	10/1/2023	9/30/2024
760311	AVLLMOXA	464.38	10/1/2023	9/30/2024
760311	AVLNCA11	248.24	10/1/2023	9/30/2024
760311	AVLNMOXA	619.53	10/1/2023	9/30/2024
760311	AVLNNJ01	253.59	10/1/2023	9/30/2024
760311	AVLNTXXA	404.46	10/1/2023	9/30/2024
760311	AVMRPAXA	228.98	10/1/2023	9/30/2024
760311	AVNGTXXA	406.6	10/1/2023	9/30/2024
760311	AVNLCA12	371.29	10/1/2023	9/30/2024
760311	AVNTOKXC	348.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	AVOCIAXO	395.9	10/1/2023	9/30/2024
760311	AVOCMIXG	380.92	10/1/2023	9/30/2024
760311	AVOCMNXA	760.77	10/1/2023	9/30/2024
760311	AVOCNEXL	364.87	10/1/2023	9/30/2024
760311	AVOCNYAC	679.45	10/1/2023	9/30/2024
760311	AVOCWIXA	258.94	10/1/2023	9/30/2024
760311	AVONCOMA	70.62	10/1/2023	9/30/2024
760311	AVONMNVO	97.37	10/1/2023	9/30/2024
760311	AVONMTXC	330.63	10/1/2023	9/30/2024
760311	AVONNYXA	321	10/1/2023	9/30/2024
760311	AVONOHXA	236.47	10/1/2023	9/30/2024
760311	AVONOHXB	242.89	10/1/2023	9/30/2024
760311	AVONSDXA	711.55	10/1/2023	9/30/2024
760311	AVPKFLXA	70.62	10/1/2023	9/30/2024
760311	AVPKNYAV	215.07	10/1/2023	9/30/2024
760311	AVRYTXXA	425.86	10/1/2023	9/30/2024
760311	AVTNILAV	222.56	10/1/2023	9/30/2024
760311	AWDWSCXA	261.08	10/1/2023	9/30/2024
760311	AXBANYAX	696.57	10/1/2023	9/30/2024
760311	AXTLNENW	70.62	10/1/2023	9/30/2024
760311	AXTNVAXA	322.07	10/1/2023	9/30/2024
760311	AXVSMOXA	492.2	10/1/2023	9/30/2024
760311	AYDNNCXA	173.34	10/1/2023	9/30/2024
760311	AYERMAPL	284.62	10/1/2023	9/30/2024
760311	AYNRSCXA	256.8	10/1/2023	9/30/2024
760311	AYRSIAXO	277.13	10/1/2023	9/30/2024
760311	AYVLOHXA	285.69	10/1/2023	9/30/2024
760311	AZALORXA	346.68	10/1/2023	9/30/2024
760311	AZCYAZ03	70.62	10/1/2023	9/30/2024
760311	AZLETXXA	249.31	10/1/2023	9/30/2024
760311	AZTCNM03	70.62	10/1/2023	9/30/2024
760311	AZTCNMBL	70.62	10/1/2023	9/30/2024
760311	AZUSCAXF	116.63	10/1/2023	9/30/2024
760311	AZVGAZXC	777.89	10/1/2023	9/30/2024
760311	BADNMDBN	258.94	10/1/2023	9/30/2024
760311	BADNNCXA	395.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BADNPABA	175.48	10/1/2023	9/30/2024
760311	BAKRCA11	613.11	10/1/2023	9/30/2024
760311	BAKRFLXA	269.64	10/1/2023	9/30/2024
760311	BAKRMTXC	1519.4	10/1/2023	9/30/2024
760311	BAKRNV11	873.12	10/1/2023	9/30/2024
760311	BAKROR23	70.62	10/1/2023	9/30/2024
760311	BALBCA01	115.56	10/1/2023	9/30/2024
760311	BALKOKXA	1013.29	10/1/2023	9/30/2024
760311	BALSNYBA	303.88	10/1/2023	9/30/2024
760311	BALTNDXA	824.97	10/1/2023	9/30/2024
760311	BALYCOMA	70.62	10/1/2023	9/30/2024
760311	BALYNCXA	158.36	10/1/2023	9/30/2024
760311	BARBWI01	193.67	10/1/2023	9/30/2024
760311	BARDTXXA	311.37	10/1/2023	9/30/2024
760311	BARGMIXJ	438.7	10/1/2023	9/30/2024
760311	BARNKSXA	566.03	10/1/2023	9/30/2024
760311	BARNOKXA	422.65	10/1/2023	9/30/2024
760311	BARNVTCH	585.29	10/1/2023	9/30/2024
760311	BARNWIXA	400.18	10/1/2023	9/30/2024
760311	BARRMAJA	266.43	10/1/2023	9/30/2024
760311	BARRVTEL	484.71	10/1/2023	9/30/2024
760311	BARTALXA	239.68	10/1/2023	9/30/2024
760311	BARTFLXA	72.76	10/1/2023	9/30/2024
760311	BARTGAXA	333.84	10/1/2023	9/30/2024
760311	BARTVTEL	605.62	10/1/2023	9/30/2024
760311	BARYILXC	240.75	10/1/2023	9/30/2024
760311	BASCILXC	654.84	10/1/2023	9/30/2024
760311	BASLLAXA	448.33	10/1/2023	9/30/2024
760311	BASNCOXC	500.76	10/1/2023	9/30/2024
760311	BASNMO06	104.86	10/1/2023	9/30/2024
760311	BASNMOCU	134.82	10/1/2023	9/30/2024
760311	BASNMOEV	104.86	10/1/2023	9/30/2024
760311	BASNMOXA	104.86	10/1/2023	9/30/2024
760311	BASNWYXC	15121.24	10/1/2023	9/30/2024
760311	BASWMOXA	134.82	10/1/2023	9/30/2024
760311	BATHILXD	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BATHMEHI	278.2	10/1/2023	9/30/2024
760311	BATHMIXG	189.39	10/1/2023	9/30/2024
760311	BATHNCXA	219.35	10/1/2023	9/30/2024
760311	BATHNYBH	631.3	10/1/2023	9/30/2024
760311	BATHPA01	186.18	10/1/2023	9/30/2024
760311	BATHPABT	186.18	10/1/2023	9/30/2024
760311	BATHSCMA	156.22	10/1/2023	9/30/2024
760311	BATNGAXA	132.68	10/1/2023	9/30/2024
760311	BATSORXA	695.5	10/1/2023	9/30/2024
760311	BATVIAXO	555.33	10/1/2023	9/30/2024
760311	BATVILFL	145.52	10/1/2023	9/30/2024
760311	BATVNYBT	355.24	10/1/2023	9/30/2024
760311	BATVOHBA	163.71	10/1/2023	9/30/2024
760311	BAVLNCXA	237.54	10/1/2023	9/30/2024
760311	BAVLNYBV	233.26	10/1/2023	9/30/2024
760311	BAVLSCMA	292.11	10/1/2023	9/30/2024
760311	BAVLTXBK	612.04	10/1/2023	9/30/2024
760311	BAVLWVPE	197.95	10/1/2023	9/30/2024
760311	BAWKGAXA	267.5	10/1/2023	9/30/2024
760311	BAWLTXXA	593.85	10/1/2023	9/30/2024
760311	BAXTARBX	124.12	10/1/2023	9/30/2024
760311	BAYUFLXA	72.76	10/1/2023	9/30/2024
760311	BAYYARXA	199.02	10/1/2023	9/30/2024
760311	BBCYCAXF	285.69	10/1/2023	9/30/2024
760311	BBCYMNXB	833.53	10/1/2023	9/30/2024
760311	BBGVILXE	399.11	10/1/2023	9/30/2024
760311	BBISMIXI	642	10/1/2023	9/30/2024
760311	BBLKCAXF	266.43	10/1/2023	9/30/2024
760311	BBNPTXXA	1572.9	10/1/2023	9/30/2024
760311	BBPKFLXA	245.03	10/1/2023	9/30/2024
760311	BBTTMNXB	642	10/1/2023	9/30/2024
760311	BBTWPAXB	219.35	10/1/2023	9/30/2024
760311	BBVLKYXA	335.98	10/1/2023	9/30/2024
760311	BBYLNYBN	240.75	10/1/2023	9/30/2024
760311	BCCKIN01	419.44	10/1/2023	9/30/2024
760311	BCCKPAXB	195.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BCCYILXE	737.23	10/1/2023	9/30/2024
760311	BCDMTXXA	426.93	10/1/2023	9/30/2024
760311	BCFDMEXA	258.94	10/1/2023	9/30/2024
760311	BCGRFLXA	261.08	10/1/2023	9/30/2024
760311	BCGVTNXA	430.14	10/1/2023	9/30/2024
760311	BCHHTXXA	315.65	10/1/2023	9/30/2024
760311	BCHLVAXA	170.13	10/1/2023	9/30/2024
760311	BCHMPABU	196.88	10/1/2023	9/30/2024
760311	BCHMVAXA	284.62	10/1/2023	9/30/2024
760311	BCHNGAES	447.26	10/1/2023	9/30/2024
760311	BCHNMIMN	225.77	10/1/2023	9/30/2024
760311	BCHNNJ01	188.32	10/1/2023	9/30/2024
760311	BCHNVABH	253.59	10/1/2023	9/30/2024
760311	BCHRILBC	196.88	10/1/2023	9/30/2024
760311	BCKHKYXE	402.32	10/1/2023	9/30/2024
760311	BCKHWVFL	223.63	10/1/2023	9/30/2024
760311	BCKLILXC	342.4	10/1/2023	9/30/2024
760311	BCKLKSSM	196.88	10/1/2023	9/30/2024
760311	BCKLMIXI	267.5	10/1/2023	9/30/2024
760311	BCKLMOXA	622.74	10/1/2023	9/30/2024
760311	BCKLWA01	70.62	10/1/2023	9/30/2024
760311	BCKLWVAY	374.5	10/1/2023	9/30/2024
760311	BCKLWVCE	385.2	10/1/2023	9/30/2024
760311	BCKLWVWD	86.67	10/1/2023	9/30/2024
760311	BCKMILBM	192.6	10/1/2023	9/30/2024
760311	BCKNINXA	262.15	10/1/2023	9/30/2024
760311	BCKNMOXA	232.19	10/1/2023	9/30/2024
760311	BCKNUTXC	771.47	10/1/2023	9/30/2024
760311	BCKNVABC	288.9	10/1/2023	9/30/2024
760311	BCKRMNXA	286.76	10/1/2023	9/30/2024
760311	BCKSMNXB	451.54	10/1/2023	9/30/2024
760311	BCKTMAWA	321	10/1/2023	9/30/2024
760311	BCKYAZMA	97.37	10/1/2023	9/30/2024
760311	BCKYIAXO	251.45	10/1/2023	9/30/2024
760311	BCLDOHXA	211.86	10/1/2023	9/30/2024
760311	BCLFTXXA	236.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BCLKPAXB	347.75	10/1/2023	9/30/2024
760311	BCMTNCCE	218.28	10/1/2023	9/30/2024
760311	BCPTMECE	228.98	10/1/2023	9/30/2024
760311	BCPTNYXA	302.81	10/1/2023	9/30/2024
760311	BCRGVAXA	555.33	10/1/2023	9/30/2024
760311	BCRTFLBT	85.6	10/1/2023	9/30/2024
760311	BCRTFLMA	85.6	10/1/2023	9/30/2024
760311	BCRTFLSA	81.32	10/1/2023	9/30/2024
760311	BCRTFLTW	85.6	10/1/2023	9/30/2024
760311	BCTNGAMA	218.28	10/1/2023	9/30/2024
760311	BCTNMOXA	761.84	10/1/2023	9/30/2024
760311	BCTNMSMA	429.07	10/1/2023	9/30/2024
760311	BCTNTNXA	769.33	10/1/2023	9/30/2024
760311	BCTNWAXX	527.51	10/1/2023	9/30/2024
760311	BCTRMOXA	535	10/1/2023	9/30/2024
760311	BCTWMDBT	146.59	10/1/2023	9/30/2024
760311	BCVLIN01	157.29	10/1/2023	9/30/2024
760311	BCVLOH52	53.5	10/1/2023	9/30/2024
760311	BCWDOH46	66.34	10/1/2023	9/30/2024
760311	BCWDVAXA	572.45	10/1/2023	9/30/2024
760311	BCWYCA11	142.31	10/1/2023	9/30/2024
760311	BCWYPAXB	164.78	10/1/2023	9/30/2024
760311	BCYNPABC	86.67	10/1/2023	9/30/2024
760311	BCYRKSXA	85.6	10/1/2023	9/30/2024
760311	BCYROHXA	288.9	10/1/2023	9/30/2024
760311	BDAXMIMN	424.79	10/1/2023	9/30/2024
760311	BDBACA11	201.16	10/1/2023	9/30/2024
760311	BDBKNJBD	107	10/1/2023	9/30/2024
760311	BDCWARMA	395.9	10/1/2023	9/30/2024
760311	BDFRIAXO	678.38	10/1/2023	9/30/2024
760311	BDFRIN01	230.05	10/1/2023	9/30/2024
760311	BDFRKYMA	298.53	10/1/2023	9/30/2024
760311	BDFRMAAW	227.91	10/1/2023	9/30/2024
760311	BDFRMAPA	133.75	10/1/2023	9/30/2024
760311	BDFRMEJE	90.95	10/1/2023	9/30/2024
760311	BDFRNHAM	252.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BDFROH23	68.48	10/1/2023	9/30/2024
760311	BDFRPAXB	205.44	10/1/2023	9/30/2024
760311	BDFRVABD	302.81	10/1/2023	9/30/2024
760311	BDGRCAXF	281.41	10/1/2023	9/30/2024
760311	BDGRIAXO	276.06	10/1/2023	9/30/2024
760311	BDGRMNXB	702.99	10/1/2023	9/30/2024
760311	BDLKNCXA	296.39	10/1/2023	9/30/2024
760311	BDLPILXD	490.06	10/1/2023	9/30/2024
760311	BDMDNVXS	148.73	10/1/2023	9/30/2024
760311	BDMDWA01	70.62	10/1/2023	9/30/2024
760311	BDMNNJ01	86.67	10/1/2023	9/30/2024
760311	BDMNOH75	67.41	10/1/2023	9/30/2024
760311	BDMNOHIA	97.37	10/1/2023	9/30/2024
760311	BDMNORXA	301.74	10/1/2023	9/30/2024
760311	BDTTMNXA	420.51	10/1/2023	9/30/2024
760311	BDTWILBD	204.37	10/1/2023	9/30/2024
760311	BDVGNYBV	234.33	10/1/2023	9/30/2024
760311	BDVLILXC	169.06	10/1/2023	9/30/2024
760311	BDVLLAXA	406.6	10/1/2023	9/30/2024
760311	BDVLNCXA	199.02	10/1/2023	9/30/2024
760311	BDVYPAXB	235.4	10/1/2023	9/30/2024
760311	BDYLMOXA	277.13	10/1/2023	9/30/2024
760311	BEALCA11	182.97	10/1/2023	9/30/2024
760311	BEANTXXA	616.32	10/1/2023	9/30/2024
760311	BECDMNXB	582.08	10/1/2023	9/30/2024
760311	BECHNDXA	1128.85	10/1/2023	9/30/2024
760311	BECNNYBE	252.52	10/1/2023	9/30/2024
760311	BEDSTXXA	561.75	10/1/2023	9/30/2024
760311	BEEBARMA	178.69	10/1/2023	9/30/2024
760311	BELHCOXC	323.14	10/1/2023	9/30/2024
760311	BELHMIMN	249.31	10/1/2023	9/30/2024
760311	BELHNCXA	210.79	10/1/2023	9/30/2024
760311	BELHNDXA	314.58	10/1/2023	9/30/2024
760311	BELLCA11	74.9	10/1/2023	9/30/2024
760311	BELNNMMA	70.62	10/1/2023	9/30/2024
760311	BELRCAXF	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BELTKS02	308.16	10/1/2023	9/30/2024
760311	BELTMTXC	293.18	10/1/2023	9/30/2024
760311	BELTWI01	73.83	10/1/2023	9/30/2024
760311	BEMRNEXC	396.97	10/1/2023	9/30/2024
760311	BEMTARXA	505.04	10/1/2023	9/30/2024
760311	BEMTILXE	246.1	10/1/2023	9/30/2024
760311	BEMTMSMA	770.4	10/1/2023	9/30/2024
760311	BEMTNCXA	429.07	10/1/2023	9/30/2024
760311	BENAMNXB	620.6	10/1/2023	9/30/2024
760311	BENDOR06	70.62	10/1/2023	9/30/2024
760311	BENDOR24	70.62	10/1/2023	9/30/2024
760311	BENDOREB	70.62	10/1/2023	9/30/2024
760311	BENDTXXA	570.31	10/1/2023	9/30/2024
760311	BENTMSSU	292.11	10/1/2023	9/30/2024
760311	BEREKYXA	272.85	10/1/2023	9/30/2024
760311	BEREOH23	66.34	10/1/2023	9/30/2024
760311	BEREVA01	182.97	10/1/2023	9/30/2024
760311	BERNINXA	236.47	10/1/2023	9/30/2024
760311	BERNLAMA	367.01	10/1/2023	9/30/2024
760311	BERNLASP	391.62	10/1/2023	9/30/2024
760311	BERNMOXA	904.15	10/1/2023	9/30/2024
760311	BERNNYBR	253.59	10/1/2023	9/30/2024
760311	BERVPAXB	300.67	10/1/2023	9/30/2024
760311	BESNILXC	169.06	10/1/2023	9/30/2024
760311	BESPKYXA	402.32	10/1/2023	9/30/2024
760311	BESSOKMA	465.45	10/1/2023	9/30/2024
760311	BETHAKXA	9669.59	10/1/2023	9/30/2024
760311	BETHMEXA	419.44	10/1/2023	9/30/2024
760311	BETHNCXA	186.18	10/1/2023	9/30/2024
760311	BETHOHBE	182.97	10/1/2023	9/30/2024
760311	BETHVTMA	323.14	10/1/2023	9/30/2024
760311	BETNSCMA	192.6	10/1/2023	9/30/2024
760311	BETNTXBE	257.87	10/1/2023	9/30/2024
760311	BETTTXXA	619.53	10/1/2023	9/30/2024
760311	BETWWIXA	485.78	10/1/2023	9/30/2024
760311	BEVLARXA	576.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BEVLNCXA	185.11	10/1/2023	9/30/2024
760311	BEVLOH92	732.95	10/1/2023	9/30/2024
760311	BEVLSCMA	317.79	10/1/2023	9/30/2024
760311	BEVLTXBV	294.25	10/1/2023	9/30/2024
760311	BEVLVABV	176.55	10/1/2023	9/30/2024
760311	BEVRMOXA	675.17	10/1/2023	9/30/2024
760311	BEVROHXB	170.13	10/1/2023	9/30/2024
760311	BEVROKXA	1135.27	10/1/2023	9/30/2024
760311	BEVRORXA	615.25	10/1/2023	9/30/2024
760311	BEVRUTMA	70.62	10/1/2023	9/30/2024
760311	BEWKPABR	237.54	10/1/2023	9/30/2024
760311	BFCTIAXO	480.43	10/1/2023	9/30/2024
760311	BFCTIAXR	471.87	10/1/2023	9/30/2024
760311	BFLGSDXA	468.66	10/1/2023	9/30/2024
760311	BFLGTXXA	243.96	10/1/2023	9/30/2024
760311	BFLKARMA	151.94	10/1/2023	9/30/2024
760311	BFLKMNXB	371.29	10/1/2023	9/30/2024
760311	BFLOILBF	226.84	10/1/2023	9/30/2024
760311	BFLOINXA	332.77	10/1/2023	9/30/2024
760311	BFLOKSXA	257.87	10/1/2023	9/30/2024
760311	BFLOMNBU	70.62	10/1/2023	9/30/2024
760311	BFLOMOXA	299.6	10/1/2023	9/30/2024
760311	BFLONDXA	459.03	10/1/2023	9/30/2024
760311	BFLONYBA	175.48	10/1/2023	9/30/2024
760311	BFLONYDA	149.8	10/1/2023	9/30/2024
760311	BFLONYEL	149.8	10/1/2023	9/30/2024
760311	BFLONYFK	136.96	10/1/2023	9/30/2024
760311	BFLONYFR	70.62	10/1/2023	9/30/2024
760311	BFLONYGO	136.96	10/1/2023	9/30/2024
760311	BFLONYHE	90.95	10/1/2023	9/30/2024
760311	BFLONYMA	181.9	10/1/2023	9/30/2024
760311	BFLONYME	136.96	10/1/2023	9/30/2024
760311	BFLONYMP	136.96	10/1/2023	9/30/2024
760311	BFLONYRO	181.9	10/1/2023	9/30/2024
760311	BFLONYSE	181.9	10/1/2023	9/30/2024
760311	BFLONYSP	175.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BFLOOKXA	1185.56	10/1/2023	9/30/2024
760311	BFLOPAXB	245.03	10/1/2023	9/30/2024
760311	BFLOSDXA	949.09	10/1/2023	9/30/2024
760311	BFLOTXXA	735.09	10/1/2023	9/30/2024
760311	BFLOWVBL	253.59	10/1/2023	9/30/2024
760311	BFLOWY03	65.27	10/1/2023	9/30/2024
760311	BFLOWYMA	65.27	10/1/2023	9/30/2024
760311	BFLPNYBF	136.96	10/1/2023	9/30/2024
760311	BFTNARXA	401.25	10/1/2023	9/30/2024
760311	BFTNGAXA	292.11	10/1/2023	9/30/2024
760311	BFTNIN01	175.48	10/1/2023	9/30/2024
760311	BFTNOHXA	242.89	10/1/2023	9/30/2024
760311	BFTNSCXA	230.05	10/1/2023	9/30/2024
760311	BFTWWI11	78.11	10/1/2023	9/30/2024
760311	BFVYOKXA	623.81	10/1/2023	9/30/2024
760311	BGBKILBK	62.06	10/1/2023	9/30/2024
760311	BGBNWI11	199.02	10/1/2023	9/30/2024
760311	BGBWKSXA	1867.15	10/1/2023	9/30/2024
760311	BGCBOKXA	394.83	10/1/2023	9/30/2024
760311	BGCBOKXB	394.83	10/1/2023	9/30/2024
760311	BGCHMSSU	509.32	10/1/2023	9/30/2024
760311	BGCKMSXA	322.07	10/1/2023	9/30/2024
760311	BGCNGAXA	187.25	10/1/2023	9/30/2024
760311	BGCNLAXA	451.54	10/1/2023	9/30/2024
760311	BGCNTXXA	1090.33	10/1/2023	9/30/2024
760311	BGCPGAXA	273.92	10/1/2023	9/30/2024
760311	BGCYUTMA	70.62	10/1/2023	9/30/2024
760311	BGDDAZXC	406.6	10/1/2023	9/30/2024
760311	BGDDKYMA	192.6	10/1/2023	9/30/2024
760311	BGDLCOXC	300.67	10/1/2023	9/30/2024
760311	BGFKMNXB	796.08	10/1/2023	9/30/2024
760311	BGFKMTXC	157.29	10/1/2023	9/30/2024
760311	BGFLNYBF	645.21	10/1/2023	9/30/2024
760311	BGFSMNXB	1028.27	10/1/2023	9/30/2024
760311	BGGSCA11	220.42	10/1/2023	9/30/2024
760311	BGGSOKXA	295.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BGGSWYXC	1097.82	10/1/2023	9/30/2024
760311	BGHMNMXC	833.53	10/1/2023	9/30/2024
760311	BGISVABI	200.09	10/1/2023	9/30/2024
760311	BGLKMNXA	237.54	10/1/2023	9/30/2024
760311	BGLKTXXA	508.25	10/1/2023	9/30/2024
760311	BGLKWAXX	237.54	10/1/2023	9/30/2024
760311	BGLSLAMA	286.76	10/1/2023	9/30/2024
760311	BGLWARXA	161.57	10/1/2023	9/30/2024
760311	BGLWMEXA	631.3	10/1/2023	9/30/2024
760311	BGLWMNXB	1001.52	10/1/2023	9/30/2024
760311	BGLYIAXO	456.89	10/1/2023	9/30/2024
760311	BGLYMNXB	630.23	10/1/2023	9/30/2024
760311	BGLYWIXA	457.96	10/1/2023	9/30/2024
760311	BGPICAXF	1182.35	10/1/2023	9/30/2024
760311	BGPIFLMA	757.56	10/1/2023	9/30/2024
760311	BGPNWYXC	1168.44	10/1/2023	9/30/2024
760311	BGPROHXA	228.98	10/1/2023	9/30/2024
760311	BGPRVAXA	375.57	10/1/2023	9/30/2024
760311	BGRDMOXA	560.68	10/1/2023	9/30/2024
760311	BGRKILBG	204.37	10/1/2023	9/30/2024
760311	BGRKVAXA	385.2	10/1/2023	9/30/2024
760311	BGRNPABR	220.42	10/1/2023	9/30/2024
760311	BGRPMIMN	69.55	10/1/2023	9/30/2024
760311	BGRSARXA	347.75	10/1/2023	9/30/2024
760311	BGRTGAMA	404.46	10/1/2023	9/30/2024
760311	BGRVCAXF	1088.19	10/1/2023	9/30/2024
760311	BGSNMTXC	627.02	10/1/2023	9/30/2024
760311	BGSNTNMA	497.55	10/1/2023	9/30/2024
760311	BGSNTXXA	232.19	10/1/2023	9/30/2024
760311	BGSPMOXA	482.57	10/1/2023	9/30/2024
760311	BGSPNENW	70.62	10/1/2023	9/30/2024
760311	BGSPTXBS	262.15	10/1/2023	9/30/2024
760311	BGSPTXDF	262.15	10/1/2023	9/30/2024
760311	BGSRCA11	235.4	10/1/2023	9/30/2024
760311	BGSYMTXC	328.49	10/1/2023	9/30/2024
760311	BGTMMTXC	515.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BGTNKSXA	227.91	10/1/2023	9/30/2024
760311	BGTNNECO	97.37	10/1/2023	9/30/2024
760311	BGTNNJBG	114.49	10/1/2023	9/30/2024
760311	BGTNOKMA	170.13	10/1/2023	9/30/2024
760311	BGTNPA01	284.62	10/1/2023	9/30/2024
760311	BGTNVTPL	806.78	10/1/2023	9/30/2024
760311	BGVLCA11	256.8	10/1/2023	9/30/2024
760311	BGVLDEBG	315.65	10/1/2023	9/30/2024
760311	BGVLILXD	419.44	10/1/2023	9/30/2024
760311	BGVLPABR	114.49	10/1/2023	9/30/2024
760311	BGVYTXXA	401.25	10/1/2023	9/30/2024
760311	BGWLTXBW	483.64	10/1/2023	9/30/2024
760311	BHBTWVBE	182.97	10/1/2023	9/30/2024
760311	BHCYTXXA	116.63	10/1/2023	9/30/2024
760311	BHISSCMA	157.29	10/1/2023	9/30/2024
760311	BHLHNCXA	156.22	10/1/2023	9/30/2024
760311	BHLHNHCR	877.4	10/1/2023	9/30/2024
760311	BHLHPA08	107	10/1/2023	9/30/2024
760311	BHLHPABE	78.11	10/1/2023	9/30/2024
760311	BHLKWIXA	333.84	10/1/2023	9/30/2024
760311	BHLRKSXA	162.64	10/1/2023	9/30/2024
760311	BHPKFLXA	72.76	10/1/2023	9/30/2024
760311	BHTNILXE	452.61	10/1/2023	9/30/2024
760311	BHVLNJXU	269.64	10/1/2023	9/30/2024
760311	BHVLSCXA	225.77	10/1/2023	9/30/2024
760311	BHWDWIXA	619.53	10/1/2023	9/30/2024
760311	BIBRCAXF	604.55	10/1/2023	9/30/2024
760311	BIGVPAXB	186.18	10/1/2023	9/30/2024
760311	BILACAXF	224.7	10/1/2023	9/30/2024
760311	BILXMSAT	195.81	10/1/2023	9/30/2024
760311	BILXMSDI	167.99	10/1/2023	9/30/2024
760311	BILXMSED	195.81	10/1/2023	9/30/2024
760311	BILXMSMA	81.32	10/1/2023	9/30/2024
760311	BISBAZMA	70.62	10/1/2023	9/30/2024
760311	BISBNDXA	1173.79	10/1/2023	9/30/2024
760311	BISCNCXA	191.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BISNSDXA	945.88	10/1/2023	9/30/2024
760311	BITNCOMA	70.62	10/1/2023	9/30/2024
760311	BITNIAXO	556.4	10/1/2023	9/30/2024
760311	BITNILBH	151.94	10/1/2023	9/30/2024
760311	BITNMAWI	171.2	10/1/2023	9/30/2024
760311	BITNMIES	250.38	10/1/2023	9/30/2024
760311	BITNNYXA	150.87	10/1/2023	9/30/2024
760311	BIVLOHXA	223.63	10/1/2023	9/30/2024
760311	BKBGIAXO	353.1	10/1/2023	9/30/2024
760311	BKBGVABB	218.28	10/1/2023	9/30/2024
760311	BKCHOKXA	997.24	10/1/2023	9/30/2024
760311	BKFDCA01	69.55	10/1/2023	9/30/2024
760311	BKFDCA11	75.97	10/1/2023	9/30/2024
760311	BKFDCA12	69.55	10/1/2023	9/30/2024
760311	BKFDCA13	120.91	10/1/2023	9/30/2024
760311	BKFDCA14	74.9	10/1/2023	9/30/2024
760311	BKFDCA15	74.9	10/1/2023	9/30/2024
760311	BKFDCA17	136.96	10/1/2023	9/30/2024
760311	BKFDCA19	74.9	10/1/2023	9/30/2024
760311	BKFDCAJA	69.55	10/1/2023	9/30/2024
760311	BKFDCAJL	69.55	10/1/2023	9/30/2024
760311	BKFDCAKT	69.55	10/1/2023	9/30/2024
760311	BKLIMAGG	164.78	10/1/2023	9/30/2024
760311	BKLIMAMA	160.5	10/1/2023	9/30/2024
760311	BKLYCA01	70.62	10/1/2023	9/30/2024
760311	BKNGORXX	505.04	10/1/2023	9/30/2024
760311	BKNGSDXB	481.5	10/1/2023	9/30/2024
760311	BKNGSDXC	615.25	10/1/2023	9/30/2024
760311	BKNGSDXE	561.75	10/1/2023	9/30/2024
760311	BKPKOH26	62.06	10/1/2023	9/30/2024
760311	BKPKOH97	153.01	10/1/2023	9/30/2024
760311	BKPTILXE	154.08	10/1/2023	9/30/2024
760311	BKSDPAXB	178.69	10/1/2023	9/30/2024
760311	BKSHOKMA	205.44	10/1/2023	9/30/2024
760311	BKSHTXXA	160.5	10/1/2023	9/30/2024
760311	BKTNINXA	223.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BKTNMNXB	354.17	10/1/2023	9/30/2024
760311	BKTWNYAE	1032.55	10/1/2023	9/30/2024
760311	BKVLFLJF	81.32	10/1/2023	9/30/2024
760311	BKVLINXA	182.97	10/1/2023	9/30/2024
760311	BKVLKSXA	223.63	10/1/2023	9/30/2024
760311	BKVLKYXA	543.56	10/1/2023	9/30/2024
760311	BKVLMSSU	721.18	10/1/2023	9/30/2024
760311	BKVLOHXA	182.97	10/1/2023	9/30/2024
760311	BKVLPAXB	207.58	10/1/2023	9/30/2024
760311	BKVLTXXA	388.41	10/1/2023	9/30/2024
760311	BKWDNJBW	151.94	10/1/2023	9/30/2024
760311	BLANKYXA	260.01	10/1/2023	9/30/2024
760311	BLANMNBL	70.62	10/1/2023	9/30/2024
760311	BLANTXXA	372.36	10/1/2023	9/30/2024
760311	BLANWAXB	483.64	10/1/2023	9/30/2024
760311	BLARILXE	476.15	10/1/2023	9/30/2024
760311	BLARMDBL	237.54	10/1/2023	9/30/2024
760311	BLARNEXH	236.47	10/1/2023	9/30/2024
760311	BLAROKMA	326.35	10/1/2023	9/30/2024
760311	BLARWIXA	276.06	10/1/2023	9/30/2024
760311	BLASOHDP	138.03	10/1/2023	9/30/2024
760311	BLATMNXB	848.51	10/1/2023	9/30/2024
760311	BLBGIAXO	445.12	10/1/2023	9/30/2024
760311	BLBGPAXB	392.69	10/1/2023	9/30/2024
760311	BLBGSCMA	292.11	10/1/2023	9/30/2024
760311	BLBGTXXA	283.55	10/1/2023	9/30/2024
760311	BLBGVAAE	112.35	10/1/2023	9/30/2024
760311	BLBGVABB	86.67	10/1/2023	9/30/2024
760311	BLBKOH84	189.39	10/1/2023	9/30/2024
760311	BLBNMOXA	369.15	10/1/2023	9/30/2024
760311	BLBNOKXA	446.19	10/1/2023	9/30/2024
760311	BLBONCXA	228.98	10/1/2023	9/30/2024
760311	BLBTALXA	203.3	10/1/2023	9/30/2024
760311	BLBTOR01	70.62	10/1/2023	9/30/2024
760311	BLBYNJXJ	160.5	10/1/2023	9/30/2024
760311	BLCHLAXA	288.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BLCHOHXA	185.11	10/1/2023	9/30/2024
760311	BLCKCA11	162.64	10/1/2023	9/30/2024
760311	BLCKMOXA	315.65	10/1/2023	9/30/2024
760311	BLCKWIXA	254.66	10/1/2023	9/30/2024
760311	BLCLPABL	208.65	10/1/2023	9/30/2024
760311	BLCNAZMA	70.62	10/1/2023	9/30/2024
760311	BLCNTXXA	287.83	10/1/2023	9/30/2024
760311	BLCSGAES	350.96	10/1/2023	9/30/2024
760311	BLCSVAXA	383.06	10/1/2023	9/30/2024
760311	BLCTOHXA	218.28	10/1/2023	9/30/2024
760311	BLCVWVXA	360.59	10/1/2023	9/30/2024
760311	BLCYAZXC	1027.2	10/1/2023	9/30/2024
760311	BLCYAZXE	1014.36	10/1/2023	9/30/2024
760311	BLCYMORE	593.85	10/1/2023	9/30/2024
760311	BLCYNVXF	146.59	10/1/2023	9/30/2024
760311	BLCYTNXA	177.62	10/1/2023	9/30/2024
760311	BLCYWIXA	250.38	10/1/2023	9/30/2024
760311	BLDGORXA	283.55	10/1/2023	9/30/2024
760311	BLDLMIXI	291.04	10/1/2023	9/30/2024
760311	BLDLMOGU	266.43	10/1/2023	9/30/2024
760311	BLDLOHXA	393.76	10/1/2023	9/30/2024
760311	BLDLTXXA	478.29	10/1/2023	9/30/2024
760311	BLDNMIMN	304.95	10/1/2023	9/30/2024
760311	BLDNNEXH	334.91	10/1/2023	9/30/2024
760311	BLDRCOGB	70.62	10/1/2023	9/30/2024
760311	BLDRCOMA	70.62	10/1/2023	9/30/2024
760311	BLDRMTMA	65.27	10/1/2023	9/30/2024
760311	BLDRUTXC	850.65	10/1/2023	9/30/2024
760311	BLDSKYXA	192.6	10/1/2023	9/30/2024
760311	BLDWFLMA	315.65	10/1/2023	9/30/2024
760311	BLDWIAXO	401.25	10/1/2023	9/30/2024
760311	BLDWILXE	395.9	10/1/2023	9/30/2024
760311	BLDWKSXA	310.3	10/1/2023	9/30/2024
760311	BLDWLAMA	230.05	10/1/2023	9/30/2024
760311	BLDWMIMN	467.59	10/1/2023	9/30/2024
760311	BLDWMSMF	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BLDWNCXA	265.36	10/1/2023	9/30/2024
760311	BLDWWIXA	516.81	10/1/2023	9/30/2024
760311	BLENIAXO	362.73	10/1/2023	9/30/2024
760311	BLERMNXB	481.5	10/1/2023	9/30/2024
760311	BLERWIXA	252.52	10/1/2023	9/30/2024
760311	BLEYMOXA	232.19	10/1/2023	9/30/2024
760311	BLFDCT00	141.24	10/1/2023	9/30/2024
760311	BLFDIAXO	546.77	10/1/2023	9/30/2024
760311	BLFDIN01	248.24	10/1/2023	9/30/2024
760311	BLFDKYMA	342.4	10/1/2023	9/30/2024
760311	BLFDMIXG	421.58	10/1/2023	9/30/2024
760311	BLFDMOLO	165.85	10/1/2023	9/30/2024
760311	BLFDMTXC	1420.96	10/1/2023	9/30/2024
760311	BLFDNDBC	65.27	10/1/2023	9/30/2024
760311	BLFDNEXH	487.92	10/1/2023	9/30/2024
760311	BLFDNJBL	175.48	10/1/2023	9/30/2024
760311	BLFDVAXA	226.84	10/1/2023	9/30/2024
760311	BLFDWVXA	116.63	10/1/2023	9/30/2024
760311	BLFFUTXC	1424.17	10/1/2023	9/30/2024
760311	BLFLCA01	65.27	10/1/2023	9/30/2024
760311	BLFLCAXF	116.63	10/1/2023	9/30/2024
760311	BLFLILXD	257.87	10/1/2023	9/30/2024
760311	BLFLMOXA	330.63	10/1/2023	9/30/2024
760311	BLFLVTHE	484.71	10/1/2023	9/30/2024
760311	BLFNALMA	174.41	10/1/2023	9/30/2024
760311	BLFNORXX	296.39	10/1/2023	9/30/2024
760311	BLFRSDCO	65.27	10/1/2023	9/30/2024
760311	BLFRWA01	70.62	10/1/2023	9/30/2024
760311	BLFSCOMA	97.37	10/1/2023	9/30/2024
760311	BLFSILXC	202.23	10/1/2023	9/30/2024
760311	BLFSMEWA	313.51	10/1/2023	9/30/2024
760311	BLFSNYBZ	468.66	10/1/2023	9/30/2024
760311	BLFSOH76	164.78	10/1/2023	9/30/2024
760311	BLFTIDMA	65.27	10/1/2023	9/30/2024
760311	BLFYMTXC	482.57	10/1/2023	9/30/2024
760311	BLGLFLMA	452.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BLGMWIXA	284.62	10/1/2023	9/30/2024
760311	BLGPTNMA	206.51	10/1/2023	9/30/2024
760311	BLGRCAXF	153.01	10/1/2023	9/30/2024
760311	BLGRGAAB	223.63	10/1/2023	9/30/2024
760311	BLGRMEMA	228.98	10/1/2023	9/30/2024
760311	BLGRMNXB	551.05	10/1/2023	9/30/2024
760311	BLGRMOXA	414.09	10/1/2023	9/30/2024
760311	BLGRMTMA	65.27	10/1/2023	9/30/2024
760311	BLGVARXA	332.77	10/1/2023	9/30/2024
760311	BLGVTXXA	553.19	10/1/2023	9/30/2024
760311	BLHKSDCE	65.27	10/1/2023	9/30/2024
760311	BLHLMEPL	313.51	10/1/2023	9/30/2024
760311	BLHMMNXB	1026.13	10/1/2023	9/30/2024
760311	BLHMWA01	97.37	10/1/2023	9/30/2024
760311	BLHMWALU	97.37	10/1/2023	9/30/2024
760311	BLHNNCXA	252.52	10/1/2023	9/30/2024
760311	BLHNOHXB	160.5	10/1/2023	9/30/2024
760311	BLHRWIXA	494.34	10/1/2023	9/30/2024
760311	BLINPAXB	188.32	10/1/2023	9/30/2024
760311	BLISILBI	62.06	10/1/2023	9/30/2024
760311	BLISRIOT	419.44	10/1/2023	9/30/2024
760311	BLJKOKXA	502.9	10/1/2023	9/30/2024
760311	BLJTWIXA	766.12	10/1/2023	9/30/2024
760311	BLKDMNXB	712.62	10/1/2023	9/30/2024
760311	BLKIWAXX	170.13	10/1/2023	9/30/2024
760311	BLKLGAXA	311.37	10/1/2023	9/30/2024
760311	BLKNARXA	388.41	10/1/2023	9/30/2024
760311	BLLEMOXA	323.14	10/1/2023	9/30/2024
760311	BLLEWVRV	170.13	10/1/2023	9/30/2024
760311	BLLFOHXA	103.79	10/1/2023	9/30/2024
760311	BLLFPABE	232.19	10/1/2023	9/30/2024
760311	BLLKCA11	162.64	10/1/2023	9/30/2024
760311	BLLKWIAK	673.03	10/1/2023	9/30/2024
760311	BLLKWIXA	673.03	10/1/2023	9/30/2024
760311	BLLNNYBG	527.51	10/1/2023	9/30/2024
760311	BLLNWIXA	505.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BLLPIA01	346.68	10/1/2023	9/30/2024
760311	BLLPIAXO	346.68	10/1/2023	9/30/2024
760311	BLLPKSXA	238.61	10/1/2023	9/30/2024
760311	BLLPMNXA	348.82	10/1/2023	9/30/2024
760311	BLLRMIXG	84.53	10/1/2023	9/30/2024
760311	BLLROH67	823.9	10/1/2023	9/30/2024
760311	BLLRVAXA	379.85	10/1/2023	9/30/2024
760311	BLLSTNMA	236.47	10/1/2023	9/30/2024
760311	BLLVIAXO	276.06	10/1/2023	9/30/2024
760311	BLLVMIMN	356.31	10/1/2023	9/30/2024
760311	BLLVNEBL	97.37	10/1/2023	9/30/2024
760311	BLLVOHXA	175.48	10/1/2023	9/30/2024
760311	BLLVPABE	197.95	10/1/2023	9/30/2024
760311	BLLVTXFR	313.51	10/1/2023	9/30/2024
760311	BLLVWA08	65.27	10/1/2023	9/30/2024
760311	BLLVWAGL	65.27	10/1/2023	9/30/2024
760311	BLLVWASH	65.27	10/1/2023	9/30/2024
760311	BLLYPAXB	250.38	10/1/2023	9/30/2024
760311	BLMDIAXO	311.37	10/1/2023	9/30/2024
760311	BLMDNJXH	148.73	10/1/2023	9/30/2024
760311	BLMNILXC	365.94	10/1/2023	9/30/2024
760311	BLMNKSXA	291.04	10/1/2023	9/30/2024
760311	BLMRIN01	241.82	10/1/2023	9/30/2024
760311	BLMRTXXA	933.04	10/1/2023	9/30/2024
760311	BLMRWIXA	314.58	10/1/2023	9/30/2024
760311	BLMSAZXF	1068.93	10/1/2023	9/30/2024
760311	BLMTMALE	184.04	10/1/2023	9/30/2024
760311	BLMTMSMA	950.16	10/1/2023	9/30/2024
760311	BLMTNCCE	204.37	10/1/2023	9/30/2024
760311	BLMTNHMA	454.75	10/1/2023	9/30/2024
760311	BLMTNYBM	525.37	10/1/2023	9/30/2024
760311	BLMTVABM	161.57	10/1/2023	9/30/2024
760311	BLMTWIXA	455.82	10/1/2023	9/30/2024
760311	BLMTWVXA	349.89	10/1/2023	9/30/2024
760311	BLNCCOXC	651.63	10/1/2023	9/30/2024
760311	BLNCLAMA	223.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BLNCMIXI	270.71	10/1/2023	9/30/2024
760311	BLNCOKXA	256.8	10/1/2023	9/30/2024
760311	BLNCTNMT	502.9	10/1/2023	9/30/2024
760311	BLNCTXXA	555.33	10/1/2023	9/30/2024
760311	BLNDMAGL	293.18	10/1/2023	9/30/2024
760311	BLNDMOXA	270.71	10/1/2023	9/30/2024
760311	BLNDVA01	339.19	10/1/2023	9/30/2024
760311	BLNDVAXA	339.19	10/1/2023	9/30/2024
760311	BLNGMOMY	170.13	10/1/2023	9/30/2024
760311	BLNGMT20	65.27	10/1/2023	9/30/2024
760311	BLNGMT30	65.27	10/1/2023	9/30/2024
760311	BLNGMTMA	65.27	10/1/2023	9/30/2024
760311	BLNGMTWE	65.27	10/1/2023	9/30/2024
760311	BLNGOH35	141.24	10/1/2023	9/30/2024
760311	BLNGOKMA	414.09	10/1/2023	9/30/2024
760311	BLNGTXXA	328.49	10/1/2023	9/30/2024
760311	BLNGUTXC	1622.12	10/1/2023	9/30/2024
760311	BLNGUTXE	1274.37	10/1/2023	9/30/2024
760311	BLNHSCMA	273.92	10/1/2023	9/30/2024
760311	BLNKTXXA	209.72	10/1/2023	9/30/2024
760311	BLNTSDXA	1311.82	10/1/2023	9/30/2024
760311	BLNVILXD	531.79	10/1/2023	9/30/2024
760311	BLOKMIXI	298.53	10/1/2023	9/30/2024
760311	BLPKCAXF	79.18	10/1/2023	9/30/2024
760311	BLPLTNXA	455.82	10/1/2023	9/30/2024
760311	BLPRILXE	362.73	10/1/2023	9/30/2024
760311	BLPRKSXA	387.34	10/1/2023	9/30/2024
760311	BLPRMNXB	292.11	10/1/2023	9/30/2024
760311	BLPROH42	173.34	10/1/2023	9/30/2024
760311	BLRCMAAN	217.21	10/1/2023	9/30/2024
760311	BLRDTXXA	579.94	10/1/2023	9/30/2024
760311	BLRGAZXC	434.42	10/1/2023	9/30/2024
760311	BLRGGAXA	349.89	10/1/2023	9/30/2024
760311	BLRGSCMA	180.83	10/1/2023	9/30/2024
760311	BLRGTXXA	239.68	10/1/2023	9/30/2024
760311	BLRKARMA	211.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BLRKNCCE	334.91	10/1/2023	9/30/2024
760311	BLRSCA12	444.05	10/1/2023	9/30/2024
760311	BLRSPAXB	222.56	10/1/2023	9/30/2024
760311	BLRVILXE	419.44	10/1/2023	9/30/2024
760311	BLRVNYBC	563.89	10/1/2023	9/30/2024
760311	BLRVOR53	70.62	10/1/2023	9/30/2024
760311	BLRVWIXA	539.28	10/1/2023	9/30/2024
760311	BLSHARXA	771.47	10/1/2023	9/30/2024
760311	BLSMTXXA	599.2	10/1/2023	9/30/2024
760311	BLSNTXBN	184.04	10/1/2023	9/30/2024
760311	BLSPKYMA	199.02	10/1/2023	9/30/2024
760311	BLSPMOCA	120.91	10/1/2023	9/30/2024
760311	BLSSIDMA	65.27	10/1/2023	9/30/2024
760311	BLSSNYBS	367.01	10/1/2023	9/30/2024
760311	BLSVTXXA	179.76	10/1/2023	9/30/2024
760311	BLTCCT00	169.06	10/1/2023	9/30/2024
760311	BLTCOHXA	185.11	10/1/2023	9/30/2024
760311	BLTCSDXA	246.1	10/1/2023	9/30/2024
760311	BLTMMD91	98.44	10/1/2023	9/30/2024
760311	BLTMMDAF	98.44	10/1/2023	9/30/2024
760311	BLTMMDCD	98.44	10/1/2023	9/30/2024
760311	BLTMMDCH	63.13	10/1/2023	9/30/2024
760311	BLTMMDDN	80.25	10/1/2023	9/30/2024
760311	BLTMMDDT	105.93	10/1/2023	9/30/2024
760311	BLTMMDED	170.13	10/1/2023	9/30/2024
760311	BLTMMDFM	98.44	10/1/2023	9/30/2024
760311	BLTMMDFR	181.9	10/1/2023	9/30/2024
760311	BLTMMDHM	170.13	10/1/2023	9/30/2024
760311	BLTMMDKM	170.13	10/1/2023	9/30/2024
760311	BLTMMDLB	170.13	10/1/2023	9/30/2024
760311	BLTMMDMD	164.78	10/1/2023	9/30/2024
760311	BLTMMDSN	98.44	10/1/2023	9/30/2024
760311	BLTMMDUV	164.78	10/1/2023	9/30/2024
760311	BLTMMDWL	86.67	10/1/2023	9/30/2024
760311	BLTMMDYK	86.67	10/1/2023	9/30/2024
760311	BLTMOHXA	178.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BLTNIAXO	808.92	10/1/2023	9/30/2024
760311	BLTNILAT	98.44	10/1/2023	9/30/2024
760311	BLTNILXD	83.46	10/1/2023	9/30/2024
760311	BLTNILXN	140.17	10/1/2023	9/30/2024
760311	BLTNILXT	83.46	10/1/2023	9/30/2024
760311	BLTNIN01	64.2	10/1/2023	9/30/2024
760311	BLTNINED	64.2	10/1/2023	9/30/2024
760311	BLTNINIU	55.64	10/1/2023	9/30/2024
760311	BLTNMNCE	52.43	10/1/2023	9/30/2024
760311	BLTNMNNO	65.27	10/1/2023	9/30/2024
760311	BLTNMNSO	70.62	10/1/2023	9/30/2024
760311	BLTNNEXG	664.47	10/1/2023	9/30/2024
760311	BLTNTNXA	182.97	10/1/2023	9/30/2024
760311	BLTNTXXA	576.73	10/1/2023	9/30/2024
760311	BLTNWIXA	450.47	10/1/2023	9/30/2024
760311	BLTNWVBB	334.91	10/1/2023	9/30/2024
760311	BLTOMDKH	159.43	10/1/2023	9/30/2024
760311	BLTOMDXI	98.44	10/1/2023	9/30/2024
760311	BLTPMDHI	191.53	10/1/2023	9/30/2024
760311	BLTRMNXB	400.18	10/1/2023	9/30/2024
760311	BLTWFLXA	476.15	10/1/2023	9/30/2024
760311	BLTWIAXO	335.98	10/1/2023	9/30/2024
760311	BLTWMAJA	272.85	10/1/2023	9/30/2024
760311	BLTWMOXA	278.2	10/1/2023	9/30/2024
760311	BLTWNJXW	202.23	10/1/2023	9/30/2024
760311	BLTWPAXB	184.04	10/1/2023	9/30/2024
760311	BLUGVAXA	410.88	10/1/2023	9/30/2024
760311	BLUMTXXA	396.97	10/1/2023	9/30/2024
760311	BLVDILXA	90.95	10/1/2023	9/30/2024
760311	BLVDNJXW	179.76	10/1/2023	9/30/2024
760311	BLVDSDXA	918.06	10/1/2023	9/30/2024
760311	BLVHILXE	430.14	10/1/2023	9/30/2024
760311	BLVIGAXA	215.07	10/1/2023	9/30/2024
760311	BLVIPABL	231.12	10/1/2023	9/30/2024
760311	BLVLARXA	421.58	10/1/2023	9/30/2024
760311	BLVLILAD	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BLVLILAJ	62.06	10/1/2023	9/30/2024
760311	BLVLILPX	64.2	10/1/2023	9/30/2024
760311	BLVLKSMS	391.62	10/1/2023	9/30/2024
760311	BLVLMIBV	181.9	10/1/2023	9/30/2024
760311	BLVLMINE	156.22	10/1/2023	9/30/2024
760311	BLVLNJAA	175.48	10/1/2023	9/30/2024
760311	BLVLNJBE	175.48	10/1/2023	9/30/2024
760311	BLVLNYXA	680.52	10/1/2023	9/30/2024
760311	BLVLOHXA	212.93	10/1/2023	9/30/2024
760311	BLVLPAXB	242.89	10/1/2023	9/30/2024
760311	BLVLTXBL	294.25	10/1/2023	9/30/2024
760311	BLVLWIXA	202.23	10/1/2023	9/30/2024
760311	BLVNARXA	421.58	10/1/2023	9/30/2024
760311	BLVNPABV	265.36	10/1/2023	9/30/2024
760311	BLVRMOXA	202.23	10/1/2023	9/30/2024
760311	BLVRNYBX	557.47	10/1/2023	9/30/2024
760311	BLVROHXA	170.13	10/1/2023	9/30/2024
760311	BLVRPABO	236.47	10/1/2023	9/30/2024
760311	BLVRTNMA	298.53	10/1/2023	9/30/2024
760311	BLVRTXXA	253.59	10/1/2023	9/30/2024
760311	BLVSCAXF	286.76	10/1/2023	9/30/2024
760311	BLVWFLXA	187.25	10/1/2023	9/30/2024
760311	BLVWMOXA	490.06	10/1/2023	9/30/2024
760311	BLVWNMXC	1137.41	10/1/2023	9/30/2024
760311	BLWDILBW	60.99	10/1/2023	9/30/2024
760311	BLWDNEXL	438.7	10/1/2023	9/30/2024
760311	BLWDPABE	186.18	10/1/2023	9/30/2024
760311	BLWLOKMA	142.31	10/1/2023	9/30/2024
760311	BLWLTXXA	494.34	10/1/2023	9/30/2024
760311	BLWLWVXA	378.78	10/1/2023	9/30/2024
760311	BLWRAZXA	238.61	10/1/2023	9/30/2024
760311	BLWRMOXA	708.34	10/1/2023	9/30/2024
760311	BLY ORXA	162.64	10/1/2023	9/30/2024
760311	BLYTCAXF	1082.84	10/1/2023	9/30/2024
760311	BLZNMSAH	317.79	10/1/2023	9/30/2024
760311	BLZNMSMA	317.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BMBGNYXA	530.72	10/1/2023	9/30/2024
760311	BMBGOH43	134.82	10/1/2023	9/30/2024
760311	BMBGPABL	114.49	10/1/2023	9/30/2024
760311	BMBRSCMA	242.89	10/1/2023	9/30/2024
760311	BMDJMNAS	70.62	10/1/2023	9/30/2024
760311	BMDJMNBE	70.62	10/1/2023	9/30/2024
760311	BMDLOHXA	357.38	10/1/2023	9/30/2024
760311	BMFDILXD	238.61	10/1/2023	9/30/2024
760311	BMFDMAWA	313.51	10/1/2023	9/30/2024
760311	BMLKNYXA	922.34	10/1/2023	9/30/2024
760311	BMNSPABM	215.07	10/1/2023	9/30/2024
760311	BMNTILXC	262.15	10/1/2023	9/30/2024
760311	BMPNNYXA	677.31	10/1/2023	9/30/2024
760311	BMTNWA01	70.62	10/1/2023	9/30/2024
760311	BMTPIN01	64.2	10/1/2023	9/30/2024
760311	BMVLOHXB	255.73	10/1/2023	9/30/2024
760311	BNALPRRR	8875.65	10/1/2023	9/30/2024
760311	BNBGOHXA	138.03	10/1/2023	9/30/2024
760311	BNBRGAMA	460.1	10/1/2023	9/30/2024
760311	BNBRMDBR	321	10/1/2023	9/30/2024
760311	BNBRNYXA	418.37	10/1/2023	9/30/2024
760311	BNBROHXA	103.79	10/1/2023	9/30/2024
760311	BNCICA11	75.97	10/1/2023	9/30/2024
760311	BNCRIAAB	430.14	10/1/2023	9/30/2024
760311	BNCRIDMA	65.27	10/1/2023	9/30/2024
760311	BNCRMIXG	216.14	10/1/2023	9/30/2024
760311	BNCRNEXC	461.17	10/1/2023	9/30/2024
760311	BNCRPAXB	558.54	10/1/2023	9/30/2024
760311	BNCYWAXX	219.35	10/1/2023	9/30/2024
760311	BNDCKSXA	250.38	10/1/2023	9/30/2024
760311	BNDCNEXL	452.61	10/1/2023	9/30/2024
760311	BNDLMSXA	281.41	10/1/2023	9/30/2024
760311	BNDLWIXA	430.14	10/1/2023	9/30/2024
760311	BNDNINXA	338.12	10/1/2023	9/30/2024
760311	BNDNKYXA	280.34	10/1/2023	9/30/2024
760311	BNDNORXX	313.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BNDRTXBD	248.24	10/1/2023	9/30/2024
760311	BNELNCXA	437.63	10/1/2023	9/30/2024
760311	BNFDMIXI	297.46	10/1/2023	9/30/2024
760311	BNFLMIXI	156.22	10/1/2023	9/30/2024
760311	BNFRNDXA	623.81	10/1/2023	9/30/2024
760311	BNFRTXXA	463.31	10/1/2023	9/30/2024
760311	BNFYFLXA	405.53	10/1/2023	9/30/2024
760311	BNFYIDXX	956.58	10/1/2023	9/30/2024
760311	BNGHMOXA	514.67	10/1/2023	9/30/2024
760311	BNGHNYHN	78.11	10/1/2023	9/30/2024
760311	BNGHNYHY	77.04	10/1/2023	9/30/2024
760311	BNGHNYRO	184.04	10/1/2023	9/30/2024
760311	BNGHNYWV	78.11	10/1/2023	9/30/2024
760311	BNGRCA11	277.13	10/1/2023	9/30/2024
760311	BNGRMEPA	90.95	10/1/2023	9/30/2024
760311	BNGRMIXG	330.63	10/1/2023	9/30/2024
760311	BNGROKMA	299.6	10/1/2023	9/30/2024
760311	BNGRPAXB	301.74	10/1/2023	9/30/2024
760311	BNGRTXXA	349.89	10/1/2023	9/30/2024
760311	BNGRWIXA	208.65	10/1/2023	9/30/2024
760311	BNGSTXXA	179.76	10/1/2023	9/30/2024
760311	BNHDUTMA	70.62	10/1/2023	9/30/2024
760311	BNHLILXE	352.03	10/1/2023	9/30/2024
760311	BNHLIN01	187.25	10/1/2023	9/30/2024
760311	BNHLMIXI	594.92	10/1/2023	9/30/2024
760311	BNHMMEME	490.06	10/1/2023	9/30/2024
760311	BNHMNEXS	625.95	10/1/2023	9/30/2024
760311	BNHMTXXA	283.55	10/1/2023	9/30/2024
760311	BNHRMICC	68.48	10/1/2023	9/30/2024
760311	BNHRMIES	146.59	10/1/2023	9/30/2024
760311	BNHRMIMN	67.41	10/1/2023	9/30/2024
760311	BNHRTXXA	264.29	10/1/2023	9/30/2024
760311	BNISWA01	70.62	10/1/2023	9/30/2024
760311	BNITMSMA	435.49	10/1/2023	9/30/2024
760311	BNITWIXA	481.5	10/1/2023	9/30/2024
760311	BNJMTXXA	925.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BNKRMOXA	407.67	10/1/2023	9/30/2024
760311	BNKSALXA	497.55	10/1/2023	9/30/2024
760311	BNKSARXA	391.62	10/1/2023	9/30/2024
760311	BNKSORXX	236.47	10/1/2023	9/30/2024
760311	BNLDILXC	671.96	10/1/2023	9/30/2024
760311	BNLMCA11	147.66	10/1/2023	9/30/2024
760311	BNLYKYMA	280.34	10/1/2023	9/30/2024
760311	BNMLVAXA	188.32	10/1/2023	9/30/2024
760311	BNMNNEXS	838.88	10/1/2023	9/30/2024
760311	BNNGCAXF	79.18	10/1/2023	9/30/2024
760311	BNNLFLMA	267.5	10/1/2023	9/30/2024
760311	BNNTCOXC	339.19	10/1/2023	9/30/2024
760311	BNNTIAXO	278.2	10/1/2023	9/30/2024
760311	BNNTNCXA	391.62	10/1/2023	9/30/2024
760311	BNNTNEXL	281.41	10/1/2023	9/30/2024
760311	BNNTWIXA	217.21	10/1/2023	9/30/2024
760311	BNNZORXA	118.77	10/1/2023	9/30/2024
760311	BNPKCA11	70.62	10/1/2023	9/30/2024
760311	BNPTNYXA	851.72	10/1/2023	9/30/2024
760311	BNRDIAXO	280.34	10/1/2023	9/30/2024
760311	BNRGOHXA	438.7	10/1/2023	9/30/2024
760311	BNSNAZMA	70.62	10/1/2023	9/30/2024
760311	BNSNAZSD	70.62	10/1/2023	9/30/2024
760311	BNSNILXD	240.75	10/1/2023	9/30/2024
760311	BNSNMNXB	664.47	10/1/2023	9/30/2024
760311	BNSNNCXA	208.65	10/1/2023	9/30/2024
760311	BNSNVTXA	609.9	10/1/2023	9/30/2024
760311	BNSPFLAJ	169.06	10/1/2023	9/30/2024
760311	BNSPFLXA	98.44	10/1/2023	9/30/2024
760311	BNSTSDXA	895.59	10/1/2023	9/30/2024
760311	BNSVILBV	56.71	10/1/2023	9/30/2024
760311	BNSVILDG	56.71	10/1/2023	9/30/2024
760311	BNTFUTMA	97.37	10/1/2023	9/30/2024
760311	BNTNARAN	68.48	10/1/2023	9/30/2024
760311	BNTNARMA	68.48	10/1/2023	9/30/2024
760311	BNTNARNO	136.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BNTNCAXF	1456.27	10/1/2023	9/30/2024
760311	BNTNIAXP	606.69	10/1/2023	9/30/2024
760311	BNTNILXE	211.86	10/1/2023	9/30/2024
760311	BNTNKYMA	236.47	10/1/2023	9/30/2024
760311	BNTNLAMA	250.38	10/1/2023	9/30/2024
760311	BNTNMOKI	589.57	10/1/2023	9/30/2024
760311	BNTNMSSU	360.59	10/1/2023	9/30/2024
760311	BNTNNJBN	86.67	10/1/2023	9/30/2024
760311	BNTNPAXB	260.01	10/1/2023	9/30/2024
760311	BNTNTNMT	211.86	10/1/2023	9/30/2024
760311	BNTNWIXB	376.64	10/1/2023	9/30/2024
760311	BNTOILAG	178.69	10/1/2023	9/30/2024
760311	BNTOILBA	62.06	10/1/2023	9/30/2024
760311	BNTONHPR	505.04	10/1/2023	9/30/2024
760311	BNTPIAAA	279.27	10/1/2023	9/30/2024
760311	BNTPMEXA	441.91	10/1/2023	9/30/2024
760311	BNTRMOFL	289.97	10/1/2023	9/30/2024
760311	BNTVARBK	178.69	10/1/2023	9/30/2024
760311	BNTVARBV	206.51	10/1/2023	9/30/2024
760311	BNTVARCR	59.92	10/1/2023	9/30/2024
760311	BNVDNYBD	214	10/1/2023	9/30/2024
760311	BNVDTXBN	372.36	10/1/2023	9/30/2024
760311	BNVLARXA	558.54	10/1/2023	9/30/2024
760311	BNVLCA11	380.92	10/1/2023	9/30/2024
760311	BNVLILBN	166.92	10/1/2023	9/30/2024
760311	BNVLIN01	261.08	10/1/2023	9/30/2024
760311	BNVLKYXA	413.02	10/1/2023	9/30/2024
760311	BNVLMNXB	463.31	10/1/2023	9/30/2024
760311	BNVLMOTU	535	10/1/2023	9/30/2024
760311	BNVLMS02	888.1	10/1/2023	9/30/2024
760311	BNVLMSMA	888.1	10/1/2023	9/30/2024
760311	BNVLMTXC	1772.99	10/1/2023	9/30/2024
760311	BNVLNCXA	133.75	10/1/2023	9/30/2024
760311	BNVLNYXA	429.07	10/1/2023	9/30/2024
760311	BNVLPAXB	263.22	10/1/2023	9/30/2024
760311	BNVLTXXA	192.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BNVLWIXA	342.4	10/1/2023	9/30/2024
760311	BNVSCOMA	70.62	10/1/2023	9/30/2024
760311	BNVSGAXA	218.28	10/1/2023	9/30/2024
760311	BNVSVAXA	287.83	10/1/2023	9/30/2024
760311	BNWDWIXA	851.72	10/1/2023	9/30/2024
760311	BNWHTXXA	497.55	10/1/2023	9/30/2024
760311	BNWRTXXA	419.44	10/1/2023	9/30/2024
760311	BOALPABO	170.13	10/1/2023	9/30/2024
760311	BOAZALMA	169.06	10/1/2023	9/30/2024
760311	BOAZWIXA	358.45	10/1/2023	9/30/2024
760311	BOCKMNXB	418.37	10/1/2023	9/30/2024
760311	BOCKMOXA	1235.85	10/1/2023	9/30/2024
760311	BOCKNEXL	438.7	10/1/2023	9/30/2024
760311	BOCYMIBC	171.2	10/1/2023	9/30/2024
760311	BOGTTXXA	593.85	10/1/2023	9/30/2024
760311	BOISID35	92.02	10/1/2023	9/30/2024
760311	BOISID81	92.02	10/1/2023	9/30/2024
760311	BOISIDMA	92.02	10/1/2023	9/30/2024
760311	BOISIDNW	92.02	10/1/2023	9/30/2024
760311	BOISIDPZ	92.02	10/1/2023	9/30/2024
760311	BOISIDSW	92.02	10/1/2023	9/30/2024
760311	BOISIDWE	92.02	10/1/2023	9/30/2024
760311	BOISIDZX	92.02	10/1/2023	9/30/2024
760311	BOITID04	92.02	10/1/2023	9/30/2024
760311	BOITIDGD	92.02	10/1/2023	9/30/2024
760311	BOKRTXXA	138.03	10/1/2023	9/30/2024
760311	BOLSARXA	498.62	10/1/2023	9/30/2024
760311	BOLSNERB	278.2	10/1/2023	9/30/2024
760311	BOLVNCXA	194.74	10/1/2023	9/30/2024
760311	BOLYOKXA	439.77	10/1/2023	9/30/2024
760311	BOMRNCXA	195.81	10/1/2023	9/30/2024
760311	BONLNCXA	252.52	10/1/2023	9/30/2024
760311	BONNSCXA	344.54	10/1/2023	9/30/2024
760311	BONPIAXO	749	10/1/2023	9/30/2024
760311	BONTAZXC	658.05	10/1/2023	9/30/2024
760311	BONTLAXA	508.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BONTTXXA	490.06	10/1/2023	9/30/2024
760311	BOONIACO	70.62	10/1/2023	9/30/2024
760311	BOONNCKI	365.94	10/1/2023	9/30/2024
760311	BORAFLXA	447.26	10/1/2023	9/30/2024
760311	BORNCAXF	354.17	10/1/2023	9/30/2024
760311	BORNTX03	270.71	10/1/2023	9/30/2024
760311	BORNTXXA	270.71	10/1/2023	9/30/2024
760311	BORPMNXB	344.54	10/1/2023	9/30/2024
760311	BOSCWIXA	143.38	10/1/2023	9/30/2024
760311	BOSSMOXA	358.45	10/1/2023	9/30/2024
760311	BOTHWAXB	123.05	10/1/2023	9/30/2024
760311	BOTNIAXO	330.63	10/1/2023	9/30/2024
760311	BOTNMAMA	240.75	10/1/2023	9/30/2024
760311	BOTNMSMA	287.83	10/1/2023	9/30/2024
760311	BOTWNJBO	153.01	10/1/2023	9/30/2024
760311	BOTWPAXB	220.42	10/1/2023	9/30/2024
760311	BOUSAZXC	889.17	10/1/2023	9/30/2024
760311	BOVLIDXX	824.97	10/1/2023	9/30/2024
760311	BOVLMNXB	451.54	10/1/2023	9/30/2024
760311	BOVNTXXA	762.91	10/1/2023	9/30/2024
760311	BOWIAZXC	673.03	10/1/2023	9/30/2024
760311	BOWIMDBO	146.59	10/1/2023	9/30/2024
760311	BOWITXTR	280.34	10/1/2023	9/30/2024
760311	BOWNILXC	652.7	10/1/2023	9/30/2024
760311	BOYCLAMA	224.7	10/1/2023	9/30/2024
760311	BOYCVABY	164.78	10/1/2023	9/30/2024
760311	BOYDMNXB	995.1	10/1/2023	9/30/2024
760311	BOYDTXXA	276.06	10/1/2023	9/30/2024
760311	BOYDWIXA	206.51	10/1/2023	9/30/2024
760311	BPPSINXA	119.84	10/1/2023	9/30/2024
760311	BRAROKXA	164.78	10/1/2023	9/30/2024
760311	BRAROKXB	164.78	10/1/2023	9/30/2024
760311	BRAROKXC	227.91	10/1/2023	9/30/2024
760311	BRAROKXD	263.22	10/1/2023	9/30/2024
760311	BRAROKXE	257.87	10/1/2023	9/30/2024
760311	BRBAFLXA	117.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BRBAWAXA	406.6	10/1/2023	9/30/2024
760311	BRBGIACO	70.62	10/1/2023	9/30/2024
760311	BRBGIN01	201.16	10/1/2023	9/30/2024
760311	BRBGKYXA	330.63	10/1/2023	9/30/2024
760311	BRBGVAXA	219.35	10/1/2023	9/30/2024
760311	BRBKNV01	1110.66	10/1/2023	9/30/2024
760311	BRBNCA11	70.62	10/1/2023	9/30/2024
760311	BRBNCA13	74.9	10/1/2023	9/30/2024
760311	BRBNINXA	188.32	10/1/2023	9/30/2024
760311	BRBNMOXA	308.16	10/1/2023	9/30/2024
760311	BRBNOHXB	179.76	10/1/2023	9/30/2024
760311	BRBNOKXA	457.96	10/1/2023	9/30/2024
760311	BRBOPABA	235.4	10/1/2023	9/30/2024
760311	BRBOTXXA	492.2	10/1/2023	9/30/2024
760311	BRBOVTMA	90.95	10/1/2023	9/30/2024
760311	BRBRLAXA	230.05	10/1/2023	9/30/2024
760311	BRBSPAXB	186.18	10/1/2023	9/30/2024
760311	BRCHNEXL	457.96	10/1/2023	9/30/2024
760311	BRCKNDXA	668.75	10/1/2023	9/30/2024
760311	BRCKPAES	206.51	10/1/2023	9/30/2024
760311	BRCKWIXA	452.61	10/1/2023	9/30/2024
760311	BRCLMIXI	186.18	10/1/2023	9/30/2024
760311	BRCLTXXA	446.19	10/1/2023	9/30/2024
760311	BRCNUTXC	505.04	10/1/2023	9/30/2024
760311	BRCRMIXJ	576.73	10/1/2023	9/30/2024
760311	BRCROKXA	964.07	10/1/2023	9/30/2024
760311	BRCTMNBC	65.27	10/1/2023	9/30/2024
760311	BRCTOHXA	242.89	10/1/2023	9/30/2024
760311	BRCYAKXA	9669.59	10/1/2023	9/30/2024
760311	BRCYIAXO	422.65	10/1/2023	9/30/2024
760311	BRCYKSRE	686.94	10/1/2023	9/30/2024
760311	BRCYNCXA	310.3	10/1/2023	9/30/2024
760311	BRCYTXBR	151.94	10/1/2023	9/30/2024
760311	BRCYUTXC	356.31	10/1/2023	9/30/2024
760311	BRDAMIXI	456.89	10/1/2023	9/30/2024
760311	BRDBNYXA	585.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BRDDPABR	192.6	10/1/2023	9/30/2024
760311	BRDDTXXA	770.4	10/1/2023	9/30/2024
760311	BRDGMIXI	442.98	10/1/2023	9/30/2024
760311	BRDGMT01	65.27	10/1/2023	9/30/2024
760311	BRDLARXA	773.61	10/1/2023	9/30/2024
760311	BRDLCA90	308.16	10/1/2023	9/30/2024
760311	BRDLOKXA	468.66	10/1/2023	9/30/2024
760311	BRDLSDXA	912.71	10/1/2023	9/30/2024
760311	BRDLTXXA	543.56	10/1/2023	9/30/2024
760311	BRDNARXA	307.09	10/1/2023	9/30/2024
760311	BRDNCAXF	79.18	10/1/2023	9/30/2024
760311	BRDNKSXA	420.51	10/1/2023	9/30/2024
760311	BRDNTXXA	558.54	10/1/2023	9/30/2024
760311	BRDNVAXA	453.68	10/1/2023	9/30/2024
760311	BRDSAZMA	97.37	10/1/2023	9/30/2024
760311	BRDSILXE	161.57	10/1/2023	9/30/2024
760311	BRDSINXA	217.21	10/1/2023	9/30/2024
760311	BRDSMNXA	922.34	10/1/2023	9/30/2024
760311	BRDSMTAA	653.77	10/1/2023	9/30/2024
760311	BRDSMTXB	1208.03	10/1/2023	9/30/2024
760311	BRDSMTXC	1170.58	10/1/2023	9/30/2024
760311	BRDSNEXL	482.57	10/1/2023	9/30/2024
760311	BRDSPAXB	211.86	10/1/2023	9/30/2024
760311	BRDSTXXA	341.33	10/1/2023	9/30/2024
760311	BRDSWVBK	669.82	10/1/2023	9/30/2024
760311	BRDTKSXA	1068.93	10/1/2023	9/30/2024
760311	BRDTNYXA	678.38	10/1/2023	9/30/2024
760311	BRDYMTXC	502.9	10/1/2023	9/30/2024
760311	BRDYNEXS	788.59	10/1/2023	9/30/2024
760311	BRDYTXXA	405.53	10/1/2023	9/30/2024
760311	BREACA12	69.55	10/1/2023	9/30/2024
760311	BREDIAXO	799.29	10/1/2023	9/30/2024
760311	BRESILBS	222.56	10/1/2023	9/30/2024
760311	BREWMECH	121.98	10/1/2023	9/30/2024
760311	BRFDCOMA	70.62	10/1/2023	9/30/2024
760311	BRFDCT00	156.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BRFDMOCL	59.92	10/1/2023	9/30/2024
760311	BRFDNYXA	391.62	10/1/2023	9/30/2024
760311	BRFDOH44	164.78	10/1/2023	9/30/2024
760311	BRFDVTBC	434.42	10/1/2023	9/30/2024
760311	BRFDWI11	73.83	10/1/2023	9/30/2024
760311	BRFDWIJZ	78.11	10/1/2023	9/30/2024
760311	BRFLOKXA	684.8	10/1/2023	9/30/2024
760311	BRFLWIXA	541.42	10/1/2023	9/30/2024
760311	BRFRARXA	419.44	10/1/2023	9/30/2024
760311	BRFRCT00	70.62	10/1/2023	9/30/2024
760311	BRFRFLXA	358.45	10/1/2023	9/30/2024
760311	BRFRILXA	192.6	10/1/2023	9/30/2024
760311	BRFRMEYA	313.51	10/1/2023	9/30/2024
760311	BRFRNHXA	555.33	10/1/2023	9/30/2024
760311	BRFROHXA	218.28	10/1/2023	9/30/2024
760311	BRFRPABR	477.22	10/1/2023	9/30/2024
760311	BRFRSDXA	392.69	10/1/2023	9/30/2024
760311	BRFRTNXA	644.14	10/1/2023	9/30/2024
760311	BRFRVTPG	373.43	10/1/2023	9/30/2024
760311	BRGDGU01	5830.43	10/1/2023	9/30/2024
760311	BRGHOHXA	364.87	10/1/2023	9/30/2024
760311	BRGNKYMA	273.92	10/1/2023	9/30/2024
760311	BRGNNYXA	306.02	10/1/2023	9/30/2024
760311	BRGNWIXA	494.34	10/1/2023	9/30/2024
760311	BRGRCOXC	585.29	10/1/2023	9/30/2024
760311	BRGRTXBG	266.43	10/1/2023	9/30/2024
760311	BRGRVAXA	321	10/1/2023	9/30/2024
760311	BRGSOKMA	128.4	10/1/2023	9/30/2024
760311	BRGSTXXB	339.19	10/1/2023	9/30/2024
760311	BRGTNJ01	90.95	10/1/2023	9/30/2024
760311	BRGVWIXA	315.65	10/1/2023	9/30/2024
760311	BRGWNCMA	267.5	10/1/2023	9/30/2024
760311	BRHDKYXA	419.44	10/1/2023	9/30/2024
760311	BRHDWIXA	319.93	10/1/2023	9/30/2024
760311	BRHGMDBH	146.59	10/1/2023	9/30/2024
760311	BRHMAL16	130.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BRHMAL41	128.4	10/1/2023	9/30/2024
760311	BRHMALCH	132.68	10/1/2023	9/30/2024
760311	BRHMALCP	149.8	10/1/2023	9/30/2024
760311	BRHMALEL	140.17	10/1/2023	9/30/2024
760311	BRHMALEN	135.89	10/1/2023	9/30/2024
760311	BRHMALEW	138.03	10/1/2023	9/30/2024
760311	BRHMALFC	135.89	10/1/2023	9/30/2024
760311	BRHMALFO	135.89	10/1/2023	9/30/2024
760311	BRHMALFS	103.79	10/1/2023	9/30/2024
760311	BRHMALHR	83.46	10/1/2023	9/30/2024
760311	BRHMALHW	79.18	10/1/2023	9/30/2024
760311	BRHMALMT	64.2	10/1/2023	9/30/2024
760311	BRHMALOM	142.31	10/1/2023	9/30/2024
760311	BRHMALOU	83.46	10/1/2023	9/30/2024
760311	BRHMALOX	64.2	10/1/2023	9/30/2024
760311	BRHMALPO	83.46	10/1/2023	9/30/2024
760311	BRHMALRC	138.03	10/1/2023	9/30/2024
760311	BRHMALTA	135.89	10/1/2023	9/30/2024
760311	BRHMALVA	130.54	10/1/2023	9/30/2024
760311	BRHMALWD	132.68	10/1/2023	9/30/2024
760311	BRHMALWE	130.54	10/1/2023	9/30/2024
760311	BRHMALWL	132.68	10/1/2023	9/30/2024
760311	BRHMIAXO	755.42	10/1/2023	9/30/2024
760311	BRHMMIBD	62.06	10/1/2023	9/30/2024
760311	BRHMMIMN	62.06	10/1/2023	9/30/2024
760311	BRHMMNBR	70.62	10/1/2023	9/30/2024
760311	BRHMOHXA	283.55	10/1/2023	9/30/2024
760311	BRHMTXBR	341.33	10/1/2023	9/30/2024
760311	BRHNAL04	295.32	10/1/2023	9/30/2024
760311	BRHNMSBU	453.68	10/1/2023	9/30/2024
760311	BRHNMSMA	453.68	10/1/2023	9/30/2024
760311	BRHRMEMD	398.04	10/1/2023	9/30/2024
760311	BRIGNJ01	141.24	10/1/2023	9/30/2024
760311	BRILALXA	344.54	10/1/2023	9/30/2024
760311	BRILOHXA	378.78	10/1/2023	9/30/2024
760311	BRINPAXB	179.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BRJTFLXA	195.81	10/1/2023	9/30/2024
760311	BRJTMOXA	713.69	10/1/2023	9/30/2024
760311	BRKBNENW	70.62	10/1/2023	9/30/2024
760311	BRKBOKXA	1399.56	10/1/2023	9/30/2024
760311	BRKBTXEF	177.62	10/1/2023	9/30/2024
760311	BRKLIAXO	352.03	10/1/2023	9/30/2024
760311	BRKLMDBK	181.9	10/1/2023	9/30/2024
760311	BRKLMIXI	515.74	10/1/2023	9/30/2024
760311	BRKLPAXB	347.75	10/1/2023	9/30/2024
760311	BRKLWIXB	210.79	10/1/2023	9/30/2024
760311	BRKNVAXA	271.78	10/1/2023	9/30/2024
760311	BRKRFLXA	165.85	10/1/2023	9/30/2024
760311	BRKRNYBK	372.36	10/1/2023	9/30/2024
760311	BRKSMNXB	472.94	10/1/2023	9/30/2024
760311	BRKSNCXA	202.23	10/1/2023	9/30/2024
760311	BRKSNYXA	414.09	10/1/2023	9/30/2024
760311	BRKSWIXA	438.7	10/1/2023	9/30/2024
760311	BRKTINXA	271.78	10/1/2023	9/30/2024
760311	BRKTTXXA	342.4	10/1/2023	9/30/2024
760311	BRLDILXC	239.68	10/1/2023	9/30/2024
760311	BRLDMIMN	642	10/1/2023	9/30/2024
760311	BRLDWVXA	383.06	10/1/2023	9/30/2024
760311	BRLKMIXI	266.43	10/1/2023	9/30/2024
760311	BRLNCA01	75.97	10/1/2023	9/30/2024
760311	BRLNCT00	169.06	10/1/2023	9/30/2024
760311	BRLNGAXA	253.59	10/1/2023	9/30/2024
760311	BRLNKSXA	235.4	10/1/2023	9/30/2024
760311	BRLNMAHI	227.91	10/1/2023	9/30/2024
760311	BRLNMDBL	236.47	10/1/2023	9/30/2024
760311	BRLNNHHE	961.93	10/1/2023	9/30/2024
760311	BRLNNJBR	151.94	10/1/2023	9/30/2024
760311	BRLNNYXA	309.23	10/1/2023	9/30/2024
760311	BRLNOHXA	204.37	10/1/2023	9/30/2024
760311	BRLNPAXB	208.65	10/1/2023	9/30/2024
760311	BRLNWI01	187.25	10/1/2023	9/30/2024
760311	BRLTGAXA	243.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BRLWKYXA	310.3	10/1/2023	9/30/2024
760311	BRLWMSXA	405.53	10/1/2023	9/30/2024
760311	BRLWOHXA	212.93	10/1/2023	9/30/2024
760311	BRLYIDMA	65.27	10/1/2023	9/30/2024
760311	BRMDOKXA	772.54	10/1/2023	9/30/2024
760311	BRMLMEXA	283.55	10/1/2023	9/30/2024
760311	BRMLMIXI	951.23	10/1/2023	9/30/2024
760311	BRMLWVXA	383.06	10/1/2023	9/30/2024
760311	BRMNGAES	441.91	10/1/2023	9/30/2024
760311	BRMNINXA	258.94	10/1/2023	9/30/2024
760311	BRMNKYMA	230.05	10/1/2023	9/30/2024
760311	BRMNMEXA	352.03	10/1/2023	9/30/2024
760311	BRMNOHXA	217.21	10/1/2023	9/30/2024
760311	BRMNTXXA	345.61	10/1/2023	9/30/2024
760311	BRMSCAXF	462.24	10/1/2023	9/30/2024
760311	BRMVNYXA	471.87	10/1/2023	9/30/2024
760311	BRNDALXA	500.76	10/1/2023	9/30/2024
760311	BRNDFLXA	72.76	10/1/2023	9/30/2024
760311	BRNDIAXO	298.53	10/1/2023	9/30/2024
760311	BRNDMDBE	231.12	10/1/2023	9/30/2024
760311	BRNDMNXB	709.41	10/1/2023	9/30/2024
760311	BRNDMS03	888.1	10/1/2023	9/30/2024
760311	BRNDMSES	241.82	10/1/2023	9/30/2024
760311	BRNDSDXA	193.67	10/1/2023	9/30/2024
760311	BRNDTXXA	360.59	10/1/2023	9/30/2024
760311	BRNDVTCA	514.67	10/1/2023	9/30/2024
760311	BRNDWIXB	574.59	10/1/2023	9/30/2024
760311	BRNDWVBY	685.87	10/1/2023	9/30/2024
760311	BRNGMOXA	824.97	10/1/2023	9/30/2024
760311	BRNGMTXC	1028.27	10/1/2023	9/30/2024
760311	BRNGNEXL	487.92	10/1/2023	9/30/2024
760311	BRNHTXXA	422.65	10/1/2023	9/30/2024
760311	BRNKARMA	192.6	10/1/2023	9/30/2024
760311	BRNLNMMA	97.37	10/1/2023	9/30/2024
760311	BRNMIAXO	337.05	10/1/2023	9/30/2024
760311	BRNMMNBA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BRNNWAXX	295.32	10/1/2023	9/30/2024
760311	BRNQPRUR	8875.65	10/1/2023	9/30/2024
760311	BRNRMACH	391.62	10/1/2023	9/30/2024
760311	BRNRMNBR	70.62	10/1/2023	9/30/2024
760311	BRNRMNCA	70.62	10/1/2023	9/30/2024
760311	BRNRMNXA	70.62	10/1/2023	9/30/2024
760311	BRNRMOXA	651.63	10/1/2023	9/30/2024
760311	BRNRNEXL	359.52	10/1/2023	9/30/2024
760311	BRNSILXE	385.2	10/1/2023	9/30/2024
760311	BRNSKSPA	253.59	10/1/2023	9/30/2024
760311	BRNSMAMA	514.67	10/1/2023	9/30/2024
760311	BRNSNHXA	588.5	10/1/2023	9/30/2024
760311	BRNSOKXA	385.2	10/1/2023	9/30/2024
760311	BRNSORXA	421.58	10/1/2023	9/30/2024
760311	BRNSWYXC	307.09	10/1/2023	9/30/2024
760311	BRNTMAWA	221.49	10/1/2023	9/30/2024
760311	BRNTMIXI	151.94	10/1/2023	9/30/2024
760311	BRNTSDXA	695.5	10/1/2023	9/30/2024
760311	BRNTTXXA	325.28	10/1/2023	9/30/2024
760311	BRNVNYBW	1096.75	10/1/2023	9/30/2024
760311	BRNVOHXA	89.88	10/1/2023	9/30/2024
760311	BRNYCAXF	491.13	10/1/2023	9/30/2024
760311	BRNYMTXC	881.68	10/1/2023	9/30/2024
760311	BROGPAXB	172.27	10/1/2023	9/30/2024
760311	BROKINXA	293.18	10/1/2023	9/30/2024
760311	BROKKSXA	453.68	10/1/2023	9/30/2024
760311	BROKMIXG	187.25	10/1/2023	9/30/2024
760311	BROTMNXB	542.49	10/1/2023	9/30/2024
760311	BRPKMAWI	151.94	10/1/2023	9/30/2024
760311	BRPNMEXB	367.01	10/1/2023	9/30/2024
760311	BRPRILXE	294.25	10/1/2023	9/30/2024
760311	BRPTALMA	309.23	10/1/2023	9/30/2024
760311	BRPTCAXF	1643.52	10/1/2023	9/30/2024
760311	BRPTCT01	67.41	10/1/2023	9/30/2024
760311	BRPTCT03	129.47	10/1/2023	9/30/2024
760311	BRPTCT04	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BRPTHICO	162.64	10/1/2023	9/30/2024
760311	BRPTILXE	144.45	10/1/2023	9/30/2024
760311	BRPTMIMN	128.4	10/1/2023	9/30/2024
760311	BRPTMISO	171.2	10/1/2023	9/30/2024
760311	BRPTMNXB	510.39	10/1/2023	9/30/2024
760311	BRPTNENW	70.62	10/1/2023	9/30/2024
760311	BRPTNYBP	233.26	10/1/2023	9/30/2024
760311	BRPTTXXA	352.03	10/1/2023	9/30/2024
760311	BRPTVTXA	440.84	10/1/2023	9/30/2024
760311	BRPTWAXX	599.2	10/1/2023	9/30/2024
760311	BRPTWVPH	151.94	10/1/2023	9/30/2024
760311	BRRDMDBR	241.82	10/1/2023	9/30/2024
760311	BRRGCOMA	70.62	10/1/2023	9/30/2024
760311	BRRGMIXG	208.65	10/1/2023	9/30/2024
760311	BRRGMOXA	573.52	10/1/2023	9/30/2024
760311	BRRGOKMA	124.12	10/1/2023	9/30/2024
760311	BRRGTXHI	501.83	10/1/2023	9/30/2024
760311	BRRNMIMN	188.32	10/1/2023	9/30/2024
760311	BRRNWIAK	502.9	10/1/2023	9/30/2024
760311	BRRNWIXA	502.9	10/1/2023	9/30/2024
760311	BRRTKSXA	174.41	10/1/2023	9/30/2024
760311	BRRTMNXB	863.49	10/1/2023	9/30/2024
760311	BRRVMIMN	328.49	10/1/2023	9/30/2024
760311	BRRVMNXB	702.99	10/1/2023	9/30/2024
760311	BRRVWVXA	592.78	10/1/2023	9/30/2024
760311	BRRWINXA	261.08	10/1/2023	9/30/2024
760311	BRRYALXA	295.32	10/1/2023	9/30/2024
760311	BRSDKYXA	237.54	10/1/2023	9/30/2024
760311	BRSHCOMA	70.62	10/1/2023	9/30/2024
760311	BRSHMOXA	1046.46	10/1/2023	9/30/2024
760311	BRSHTNXA	578.87	10/1/2023	9/30/2024
760311	BRSHTX01	388.41	10/1/2023	9/30/2024
760311	BRSHTXXA	388.41	10/1/2023	9/30/2024
760311	BRSLILXE	343.47	10/1/2023	9/30/2024
760311	BRSLWIXA	329.56	10/1/2023	9/30/2024
760311	BRSNFL00	249.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BRSNFLMA	249.31	10/1/2023	9/30/2024
760311	BRSNIAXO	228.98	10/1/2023	9/30/2024
760311	BRSNMIXG	216.14	10/1/2023	9/30/2024
760311	BRSNMNXB	454.75	10/1/2023	9/30/2024
760311	BRSNMOXA	708.34	10/1/2023	9/30/2024
760311	BRSNTXXA	606.69	10/1/2023	9/30/2024
760311	BRSPCA11	329.56	10/1/2023	9/30/2024
760311	BRSPMIBS	69.55	10/1/2023	9/30/2024
760311	BRSPPAXB	134.82	10/1/2023	9/30/2024
760311	BRSPWVWA	263.22	10/1/2023	9/30/2024
760311	BRSSLAMA	81.32	10/1/2023	9/30/2024
760311	BRSTCT00	211.86	10/1/2023	9/30/2024
760311	BRSTCTAH	194.74	10/1/2023	9/30/2024
760311	BRSTINXA	174.41	10/1/2023	9/30/2024
760311	BRSTNHSP	531.79	10/1/2023	9/30/2024
760311	BRSTPABR	176.55	10/1/2023	9/30/2024
760311	BRSTSDXA	1007.94	10/1/2023	9/30/2024
760311	BRSTTNXA	84.53	10/1/2023	9/30/2024
760311	BRSTTNXB	136.96	10/1/2023	9/30/2024
760311	BRSTTXXA	266.43	10/1/2023	9/30/2024
760311	BRSTVA04	85.6	10/1/2023	9/30/2024
760311	BRSTVAIO	85.6	10/1/2023	9/30/2024
760311	BRSTVAXA	85.6	10/1/2023	9/30/2024
760311	BRSTVTAA	358.45	10/1/2023	9/30/2024
760311	BRSTWIXA	352.03	10/1/2023	9/30/2024
760311	BRSWCAXH	325.28	10/1/2023	9/30/2024
760311	BRSWCAXJ	318.86	10/1/2023	9/30/2024
760311	BRSWIAXO	379.85	10/1/2023	9/30/2024
760311	BRSWOKMA	288.9	10/1/2023	9/30/2024
760311	BRTHCOMA	70.62	10/1/2023	9/30/2024
760311	BRTHMIXI	378.78	10/1/2023	9/30/2024
760311	BRTHMNXB	232.19	10/1/2023	9/30/2024
760311	BRTHNDXA	1027.2	10/1/2023	9/30/2024
760311	BRTHTXXA	404.46	10/1/2023	9/30/2024
760311	BRTLILBT	62.06	10/1/2023	9/30/2024
760311	BRTLNEXS	699.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BRTLNHGE	765.05	10/1/2023	9/30/2024
760311	BRTLOHXA	225.77	10/1/2023	9/30/2024
760311	BRTLTXBR	331.7	10/1/2023	9/30/2024
760311	BRTNFLXX	72.76	10/1/2023	9/30/2024
760311	BRTNIAXO	607.76	10/1/2023	9/30/2024
760311	BRTNILXC	192.6	10/1/2023	9/30/2024
760311	BRTNMACO	78.11	10/1/2023	9/30/2024
760311	BRTNMACR	266.43	10/1/2023	9/30/2024
760311	BRTNMEFI	284.62	10/1/2023	9/30/2024
760311	BRTNMIXG	356.31	10/1/2023	9/30/2024
760311	BRTNMNXB	327.42	10/1/2023	9/30/2024
760311	BRTNMTXC	1628.54	10/1/2023	9/30/2024
760311	BRTNNEXL	472.94	10/1/2023	9/30/2024
760311	BRTNNYXA	782.17	10/1/2023	9/30/2024
760311	BRTNOH74	67.41	10/1/2023	9/30/2024
760311	BRTNOH82	189.39	10/1/2023	9/30/2024
760311	BRTNSDXA	1490.51	10/1/2023	9/30/2024
760311	BRTOALMA	304.95	10/1/2023	9/30/2024
760311	BRTOILBU	139.1	10/1/2023	9/30/2024
760311	BRTOOH83	248.24	10/1/2023	9/30/2024
760311	BRTOTXXA	478.29	10/1/2023	9/30/2024
760311	BRTRNEXG	676.24	10/1/2023	9/30/2024
760311	BRTRTXXA	324.21	10/1/2023	9/30/2024
760311	BRTSMIXI	257.87	10/1/2023	9/30/2024
760311	BRTTIACO	70.62	10/1/2023	9/30/2024
760311	BRTWILXE	625.95	10/1/2023	9/30/2024
760311	BRTWINXA	197.95	10/1/2023	9/30/2024
760311	BRTWKYES	347.75	10/1/2023	9/30/2024
760311	BRUCMSXA	546.77	10/1/2023	9/30/2024
760311	BRUCWIXA	529.65	10/1/2023	9/30/2024
760311	BRULNERB	497.55	10/1/2023	9/30/2024
760311	BRUNIDXC	288.9	10/1/2023	9/30/2024
760311	BRUNNEXL	384.13	10/1/2023	9/30/2024
760311	BRUNTXBR	506.11	10/1/2023	9/30/2024
760311	BRVEIDXC	522.16	10/1/2023	9/30/2024
760311	BRVEPAXB	310.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BRVIGAMA	522.16	10/1/2023	9/30/2024
760311	BRVIMNXB	345.61	10/1/2023	9/30/2024
760311	BRVIMNXR	347.75	10/1/2023	9/30/2024
760311	BRVIOH42	194.74	10/1/2023	9/30/2024
760311	BRVIVAXA	404.46	10/1/2023	9/30/2024
760311	BRVLIAXO	640.93	10/1/2023	9/30/2024
760311	BRVLINXA	288.9	10/1/2023	9/30/2024
760311	BRVLKYXA	431.21	10/1/2023	9/30/2024
760311	BRVLMNBU	70.62	10/1/2023	9/30/2024
760311	BRVLMNXA	219.35	10/1/2023	9/30/2024
760311	BRVLMSMA	1000.45	10/1/2023	9/30/2024
760311	BRVLNCXA	207.58	10/1/2023	9/30/2024
760311	BRVLNJBE	192.6	10/1/2023	9/30/2024
760311	BRVLOKAI	59.92	10/1/2023	9/30/2024
760311	BRVLOKED	96.3	10/1/2023	9/30/2024
760311	BRVLOKFE	59.92	10/1/2023	9/30/2024
760311	BRVLTXXA	499.69	10/1/2023	9/30/2024
760311	BRVLVAXA	380.92	10/1/2023	9/30/2024
760311	BRVLWVBV	247.17	10/1/2023	9/30/2024
760311	BRVRNCXA	293.18	10/1/2023	9/30/2024
760311	BRVWMTXC	362.73	10/1/2023	9/30/2024
760311	BRWDCA12	142.31	10/1/2023	9/30/2024
760311	BRWDILBR	497.55	10/1/2023	9/30/2024
760311	BRWDMSMA	677.31	10/1/2023	9/30/2024
760311	BRWDNYBW	70.62	10/1/2023	9/30/2024
760311	BRWDTNDD	85.6	10/1/2023	9/30/2024
760311	BRWDWIXA	453.68	10/1/2023	9/30/2024
760311	BRWKGAMA	81.32	10/1/2023	9/30/2024
760311	BRWKMDBR	194.74	10/1/2023	9/30/2024
760311	BRWKMEEV	236.47	10/1/2023	9/30/2024
760311	BRWKMOXA	702.99	10/1/2023	9/30/2024
760311	BRWKNEXH	457.96	10/1/2023	9/30/2024
760311	BRWKOHXA	156.22	10/1/2023	9/30/2024
760311	BRWLCA11	167.99	10/1/2023	9/30/2024
760311	BRWLKYXA	413.02	10/1/2023	9/30/2024
760311	BRWLNEXB	762.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BRWLNEXS	646.28	10/1/2023	9/30/2024
760311	BRWLSCBE	81.32	10/1/2023	9/30/2024
760311	BRWLTXXA	345.61	10/1/2023	9/30/2024
760311	BRWLWVXA	396.97	10/1/2023	9/30/2024
760311	BRWNNEXS	1073.21	10/1/2023	9/30/2024
760311	BRWRIAXO	555.33	10/1/2023	9/30/2024
760311	BRWRMACH	316.72	10/1/2023	9/30/2024
760311	BRWRNEXU	279.27	10/1/2023	9/30/2024
760311	BRWRSDXA	460.1	10/1/2023	9/30/2024
760311	BRWRVAXA	132.68	10/1/2023	9/30/2024
760311	BRWRVTXA	318.86	10/1/2023	9/30/2024
760311	BRWSKSXA	678.38	10/1/2023	9/30/2024
760311	BRWSMAYA	546.77	10/1/2023	9/30/2024
760311	BRWSMNXA	492.2	10/1/2023	9/30/2024
760311	BRWSNEXS	852.79	10/1/2023	9/30/2024
760311	BRWSNYBW	316.72	10/1/2023	9/30/2024
760311	BRWSOHXA	190.46	10/1/2023	9/30/2024
760311	BRWSWAXA	625.95	10/1/2023	9/30/2024
760311	BRWYNCXA	209.72	10/1/2023	9/30/2024
760311	BRWYVAXA	141.24	10/1/2023	9/30/2024
760311	BRXTGAXA	132.68	10/1/2023	9/30/2024
760311	BRYLUTAA	367.01	10/1/2023	9/30/2024
760311	BRYMMO01	540.35	10/1/2023	9/30/2024
760311	BRYMMOXA	540.35	10/1/2023	9/30/2024
760311	BRYMPABM	90.95	10/1/2023	9/30/2024
760311	BRYNALXA	553.19	10/1/2023	9/30/2024
760311	BRYNINXA	300.67	10/1/2023	9/30/2024
760311	BRYNOHDE	90.95	10/1/2023	9/30/2024
760311	BRYNOHXA	75.97	10/1/2023	9/30/2024
760311	BRYNSD01	723.32	10/1/2023	9/30/2024
760311	BRYNTX01	116.63	10/1/2023	9/30/2024
760311	BRYNTX05	116.63	10/1/2023	9/30/2024
760311	BRYNTXBJ	116.63	10/1/2023	9/30/2024
760311	BRYNTXXA	71.69	10/1/2023	9/30/2024
760311	BRYNTXXB	116.63	10/1/2023	9/30/2024
760311	BRYNTXXC	116.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BRYTMIXG	294.25	10/1/2023	9/30/2024
760311	BRYVMAUN	310.3	10/1/2023	9/30/2024
760311	BRZLINXB	88.81	10/1/2023	9/30/2024
760311	BRZLTNXA	553.19	10/1/2023	9/30/2024
760311	BRZRTXXA	385.2	10/1/2023	9/30/2024
760311	BRZRTXXB	441.91	10/1/2023	9/30/2024
760311	BRZTMOXA	165.85	10/1/2023	9/30/2024
760311	BSBYMTXC	699.78	10/1/2023	9/30/2024
760311	BSCMOHXA	357.38	10/1/2023	9/30/2024
760311	BSCTWAXX	186.18	10/1/2023	9/30/2024
760311	BSCWNHXA	535	10/1/2023	9/30/2024
760311	BSCYNCMA	195.81	10/1/2023	9/30/2024
760311	BSCYOKXA	989.75	10/1/2023	9/30/2024
760311	BSFDMSXA	328.49	10/1/2023	9/30/2024
760311	BSGPVABG	170.13	10/1/2023	9/30/2024
760311	BSHKPABU	188.32	10/1/2023	9/30/2024
760311	BSHLILXD	311.37	10/1/2023	9/30/2024
760311	BSHNFLXA	223.63	10/1/2023	9/30/2024
760311	BSHNILXD	330.63	10/1/2023	9/30/2024
760311	BSHNNEXS	445.12	10/1/2023	9/30/2024
760311	BSHPCAXG	1249.76	10/1/2023	9/30/2024
760311	BSHPMDBP	241.82	10/1/2023	9/30/2024
760311	BSHPTXXA	325.28	10/1/2023	9/30/2024
760311	BSKNPA01	204.37	10/1/2023	9/30/2024
760311	BSLKNCXA	186.18	10/1/2023	9/30/2024
760311	BSLSMSMA	278.2	10/1/2023	9/30/2024
760311	BSLTCOMA	70.62	10/1/2023	9/30/2024
760311	BSLYTXXA	181.9	10/1/2023	9/30/2024
760311	BSMRALBP	242.89	10/1/2023	9/30/2024
760311	BSMRALBU	230.05	10/1/2023	9/30/2024
760311	BSMRALHT	192.6	10/1/2023	9/30/2024
760311	BSMRALMA	180.83	10/1/2023	9/30/2024
760311	BSMRARXA	230.05	10/1/2023	9/30/2024
760311	BSMRILXC	362.73	10/1/2023	9/30/2024
760311	BSMRMIMN	739.37	10/1/2023	9/30/2024
760311	BSMRMOPE	341.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BSMRNDAA	70.62	10/1/2023	9/30/2024
760311	BSMRNDBC	70.62	10/1/2023	9/30/2024
760311	BSMRNDJC	70.62	10/1/2023	9/30/2024
760311	BSMRPABE	186.18	10/1/2023	9/30/2024
760311	BSNGTXXA	790.73	10/1/2023	9/30/2024
760311	BSRNCA70	70.62	10/1/2023	9/30/2024
760311	BSRVMAST	546.77	10/1/2023	9/30/2024
760311	BSSTNEXH	870.98	10/1/2023	9/30/2024
760311	BSSTVAXA	293.18	10/1/2023	9/30/2024
760311	BSSYIAXO	204.37	10/1/2023	9/30/2024
760311	BSTNGAXA	300.67	10/1/2023	9/30/2024
760311	BSTNKSXA	372.36	10/1/2023	9/30/2024
760311	BSTNMABE	78.11	10/1/2023	9/30/2024
760311	BSTNMABL	116.63	10/1/2023	9/30/2024
760311	BSTNMABO	67.41	10/1/2023	9/30/2024
760311	BSTNMACO	116.63	10/1/2023	9/30/2024
760311	BSTNMAFR	116.63	10/1/2023	9/30/2024
760311	BSTNMAHA	145.52	10/1/2023	9/30/2024
760311	BSTNMALB	164.78	10/1/2023	9/30/2024
760311	BSTNMAWH	164.78	10/1/2023	9/30/2024
760311	BSTNNYBN	270.71	10/1/2023	9/30/2024
760311	BSTPMALL	116.63	10/1/2023	9/30/2024
760311	BSTRLAMA	267.5	10/1/2023	9/30/2024
760311	BSTRTXBS	206.51	10/1/2023	9/30/2024
760311	BSVLIAXO	321	10/1/2023	9/30/2024
760311	BSVLINXA	405.53	10/1/2023	9/30/2024
760311	BSVLKYXA	579.94	10/1/2023	9/30/2024
760311	BSVLKYXR	571.38	10/1/2023	9/30/2024
760311	BSVLOHXA	277.13	10/1/2023	9/30/2024
760311	BSVLSCAV	269.64	10/1/2023	9/30/2024
760311	BSVLSCXA	306.02	10/1/2023	9/30/2024
760311	BSVLTXXA	340.26	10/1/2023	9/30/2024
760311	BSWLIN01	593.85	10/1/2023	9/30/2024
760311	BSWLOKMA	216.14	10/1/2023	9/30/2024
760311	BSWLPAXB	158.36	10/1/2023	9/30/2024
760311	BSWOMOXA	490.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BTBGSCBB	293.18	10/1/2023	9/30/2024
760311	BTBGSCMA	293.18	10/1/2023	9/30/2024
760311	BTCHVAXA	210.79	10/1/2023	9/30/2024
760311	BTCKIAXO	502.9	10/1/2023	9/30/2024
760311	BTCKMIBC	68.48	10/1/2023	9/30/2024
760311	BTCKMIDE	58.85	10/1/2023	9/30/2024
760311	BTCKMISO	278.2	10/1/2023	9/30/2024
760311	BTCKNEXH	261.08	10/1/2023	9/30/2024
760311	BTCYCA11	204.37	10/1/2023	9/30/2024
760311	BTFDMNXB	548.91	10/1/2023	9/30/2024
760311	BTFLORXX	442.98	10/1/2023	9/30/2024
760311	BTHIVABT	225.77	10/1/2023	9/30/2024
760311	BTHLILBO	192.6	10/1/2023	9/30/2024
760311	BTHNCT00	371.29	10/1/2023	9/30/2024
760311	BTHNILXC	445.12	10/1/2023	9/30/2024
760311	BTHNMOXA	737.23	10/1/2023	9/30/2024
760311	BTHNSCXA	329.56	10/1/2023	9/30/2024
760311	BTHNWVBH	188.32	10/1/2023	9/30/2024
760311	BTHPNYGR	124.12	10/1/2023	9/30/2024
760311	BTHPTNXA	338.12	10/1/2023	9/30/2024
760311	BTHRMEEA	334.91	10/1/2023	9/30/2024
760311	BTHSIAXO	585.29	10/1/2023	9/30/2024
760311	BTHSMDBD	164.78	10/1/2023	9/30/2024
760311	BTHSMDRP	164.78	10/1/2023	9/30/2024
760311	BTHSMDWA	159.43	10/1/2023	9/30/2024
760311	BTHSMDWW	86.67	10/1/2023	9/30/2024
760311	BTHSOH48	721.18	10/1/2023	9/30/2024
760311	BTHYPABH	175.48	10/1/2023	9/30/2024
760311	BTISCA11	153.01	10/1/2023	9/30/2024
760311	BTKNOHXA	258.94	10/1/2023	9/30/2024
760311	BTLGINXA	173.34	10/1/2023	9/30/2024
760311	BTLGWA01	97.37	10/1/2023	9/30/2024
760311	BTLKMN01	70.62	10/1/2023	9/30/2024
760311	BTLKMNBA	70.62	10/1/2023	9/30/2024
760311	BTLRALXA	544.63	10/1/2023	9/30/2024
760311	BTLRGAXA	365.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BTLRINXA	190.46	10/1/2023	9/30/2024
760311	BTLRKYBR	188.32	10/1/2023	9/30/2024
760311	BTLRMOXA	264.29	10/1/2023	9/30/2024
760311	BTLROHXA	228.98	10/1/2023	9/30/2024
760311	BTLROKXA	690.15	10/1/2023	9/30/2024
760311	BTLRPAXB	79.18	10/1/2023	9/30/2024
760311	BTLRTNXA	199.02	10/1/2023	9/30/2024
760311	BTLSILXE	410.88	10/1/2023	9/30/2024
760311	BTLYALXA	538.21	10/1/2023	9/30/2024
760311	BTLYNEXS	842.09	10/1/2023	9/30/2024
760311	BTMTNV11	459.03	10/1/2023	9/30/2024
760311	BTNGMIPG	70.62	10/1/2023	9/30/2024
760311	BTNRMDBR	541.42	10/1/2023	9/30/2024
760311	BTNUNDXA	1166.3	10/1/2023	9/30/2024
760311	BTNWCAXF	272.85	10/1/2023	9/30/2024
760311	BTPKPABP	133.75	10/1/2023	9/30/2024
760311	BTRCALXA	1168.44	10/1/2023	9/30/2024
760311	BTRCNEXL	399.11	10/1/2023	9/30/2024
760311	BTRGLA04	85.6	10/1/2023	9/30/2024
760311	BTRGLA12	85.6	10/1/2023	9/30/2024
760311	BTRGLA74	164.78	10/1/2023	9/30/2024
760311	BTRGLABK	187.25	10/1/2023	9/30/2024
760311	BTRGLABS	179.76	10/1/2023	9/30/2024
760311	BTRGLAEW	85.6	10/1/2023	9/30/2024
760311	BTRGLAGW	164.78	10/1/2023	9/30/2024
760311	BTRGLAHR	208.65	10/1/2023	9/30/2024
760311	BTRGLAIS	157.29	10/1/2023	9/30/2024
760311	BTRGLAKZ	85.6	10/1/2023	9/30/2024
760311	BTRGLALL	164.78	10/1/2023	9/30/2024
760311	BTRGLAMA	81.32	10/1/2023	9/30/2024
760311	BTRGLAOH	179.76	10/1/2023	9/30/2024
760311	BTRGLASB	194.74	10/1/2023	9/30/2024
760311	BTRGLASW	208.65	10/1/2023	9/30/2024
760311	BTRGLAWN	202.23	10/1/2023	9/30/2024
760311	BTRGLAXH	179.76	10/1/2023	9/30/2024
760311	BTRNWIXA	770.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BTSNTXXA	312.44	10/1/2023	9/30/2024
760311	BTSPTNMA	311.37	10/1/2023	9/30/2024
760311	BTSTOKXA	1184.49	10/1/2023	9/30/2024
760311	BTTWILXE	410.88	10/1/2023	9/30/2024
760311	BTTWKYXA	357.38	10/1/2023	9/30/2024
760311	BTTWPABU	220.42	10/1/2023	9/30/2024
760311	BTTYNV12	440.84	10/1/2023	9/30/2024
760311	BTVIINXA	178.69	10/1/2023	9/30/2024
760311	BTVIOHXA	208.65	10/1/2023	9/30/2024
760311	BTVLARNO	59.92	10/1/2023	9/30/2024
760311	BTVLARSO	331.7	10/1/2023	9/30/2024
760311	BTVLGAXA	237.54	10/1/2023	9/30/2024
760311	BTVLINXA	325.28	10/1/2023	9/30/2024
760311	BTVLKYXA	312.44	10/1/2023	9/30/2024
760311	BTVLMDBV	69.55	10/1/2023	9/30/2024
760311	BTVLMSAW	479.36	10/1/2023	9/30/2024
760311	BTVLMSDS	479.36	10/1/2023	9/30/2024
760311	BTVLTXBV	429.07	10/1/2023	9/30/2024
760311	BTWDNHXA	1201.61	10/1/2023	9/30/2024
760311	BTWOMIBI	312.44	10/1/2023	9/30/2024
760311	BUDAILXD	188.32	10/1/2023	9/30/2024
760311	BUDATXXA	216.14	10/1/2023	9/30/2024
760311	BUFDILBL	151.94	10/1/2023	9/30/2024
760311	BUFRGABH	85.6	10/1/2023	9/30/2024
760311	BUFTMOHU	367.01	10/1/2023	9/30/2024
760311	BUFTNCXA	356.31	10/1/2023	9/30/2024
760311	BUFTSCCN	284.62	10/1/2023	9/30/2024
760311	BUFTSCXA	284.62	10/1/2023	9/30/2024
760311	BUGVTXXA	315.65	10/1/2023	9/30/2024
760311	BUHLIDMA	65.27	10/1/2023	9/30/2024
760311	BUHLMNBU	70.62	10/1/2023	9/30/2024
760311	BULATXXA	540.35	10/1/2023	9/30/2024
760311	BUMTCAXF	121.98	10/1/2023	9/30/2024
760311	BUMTMSMA	286.76	10/1/2023	9/30/2024
760311	BUMTTX14	59.92	10/1/2023	9/30/2024
760311	BUMTTXAT	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BUMTTXNY	59.92	10/1/2023	9/30/2024
760311	BUMTTXTE	59.92	10/1/2023	9/30/2024
760311	BUMTTXTW	96.3	10/1/2023	9/30/2024
760311	BUMTTXUN	100.58	10/1/2023	9/30/2024
760311	BUMTTXVI	100.58	10/1/2023	9/30/2024
760311	BUNATXBU	196.88	10/1/2023	9/30/2024
760311	BUNKLAMA	311.37	10/1/2023	9/30/2024
760311	BUREILXA	265.36	10/1/2023	9/30/2024
760311	BURKSDXA	1021.85	10/1/2023	9/30/2024
760311	BURLCA11	210.79	10/1/2023	9/30/2024
760311	BURLCOXC	673.03	10/1/2023	9/30/2024
760311	BURLIABD	70.62	10/1/2023	9/30/2024
760311	BURLIATC	70.62	10/1/2023	9/30/2024
760311	BURLIN01	187.25	10/1/2023	9/30/2024
760311	BURLKSXA	664.47	10/1/2023	9/30/2024
760311	BURLKYBN	147.66	10/1/2023	9/30/2024
760311	BURLMABE	69.55	10/1/2023	9/30/2024
760311	BURLMIXI	230.05	10/1/2023	9/30/2024
760311	BURLNCAT	262.15	10/1/2023	9/30/2024
760311	BURLNCDA	81.32	10/1/2023	9/30/2024
760311	BURLNCEL	230.05	10/1/2023	9/30/2024
760311	BURLNCHA	81.32	10/1/2023	9/30/2024
760311	BURLNJBU	177.62	10/1/2023	9/30/2024
760311	BURLOHXA	301.74	10/1/2023	9/30/2024
760311	BURLOKXA	885.96	10/1/2023	9/30/2024
760311	BURLOR62	97.37	10/1/2023	9/30/2024
760311	BURLTXXA	531.79	10/1/2023	9/30/2024
760311	BURLVTMA	90.95	10/1/2023	9/30/2024
760311	BURLVTSQ	90.95	10/1/2023	9/30/2024
760311	BURLWAXA	153.01	10/1/2023	9/30/2024
760311	BURLWAXX	219.35	10/1/2023	9/30/2024
760311	BURLWI11	169.06	10/1/2023	9/30/2024
760311	BURLWVXA	715.83	10/1/2023	9/30/2024
760311	BURNTXXA	395.9	10/1/2023	9/30/2024
760311	BURNWABN	65.27	10/1/2023	9/30/2024
760311	BURRNEXL	355.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BURTIAXO	493.27	10/1/2023	9/30/2024
760311	BUSHLAMA	280.34	10/1/2023	9/30/2024
760311	BUTTMT09	65.27	10/1/2023	9/30/2024
760311	BUTTMT15	65.27	10/1/2023	9/30/2024
760311	BUTTMT18	65.27	10/1/2023	9/30/2024
760311	BUTTNDXA	675.17	10/1/2023	9/30/2024
760311	BUTTNERE	746.86	10/1/2023	9/30/2024
760311	BUVLALXA	300.67	10/1/2023	9/30/2024
760311	BUVLINXB	157.29	10/1/2023	9/30/2024
760311	BUVLTN01	85.6	10/1/2023	9/30/2024
760311	BUVLTNAN	174.41	10/1/2023	9/30/2024
760311	BUVLTNAX	147.66	10/1/2023	9/30/2024
760311	BUVLTNXA	174.41	10/1/2023	9/30/2024
760311	BVCKMNXA	706.2	10/1/2023	9/30/2024
760311	BVCKORXA	319.93	10/1/2023	9/30/2024
760311	BVCYNEXH	798.22	10/1/2023	9/30/2024
760311	BVDLPAXB	151.94	10/1/2023	9/30/2024
760311	BVDMAZ01	360.59	10/1/2023	9/30/2024
760311	BVDMKYMA	311.37	10/1/2023	9/30/2024
760311	BVDMWI01	70.62	10/1/2023	9/30/2024
760311	BVFLPABF	197.95	10/1/2023	9/30/2024
760311	BVHLCA01	69.55	10/1/2023	9/30/2024
760311	BVHLFLXA	256.8	10/1/2023	9/30/2024
760311	BVLYCA11	313.51	10/1/2023	9/30/2024
760311	BVRCNEXL	359.52	10/1/2023	9/30/2024
760311	BVRDOHXA	212.93	10/1/2023	9/30/2024
760311	BVRDVAXA	242.89	10/1/2023	9/30/2024
760311	BVRLMAEL	247.17	10/1/2023	9/30/2024
760311	BVRLOHXA	269.64	10/1/2023	9/30/2024
760311	BVSPCA11	233.26	10/1/2023	9/30/2024
760311	BVTNMIVT	303.88	10/1/2023	9/30/2024
760311	BVTNOR18	97.37	10/1/2023	9/30/2024
760311	BVTNOR90	130.54	10/1/2023	9/30/2024
760311	BVTNORAG	97.37	10/1/2023	9/30/2024
760311	BVTNORCI	130.54	10/1/2023	9/30/2024
760311	BVTNORJC	130.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BVTNOROE	130.54	10/1/2023	9/30/2024
760311	BVTNORXB	130.54	10/1/2023	9/30/2024
760311	BVVLILXA	540.35	10/1/2023	9/30/2024
760311	BWBKMNBI	70.62	10/1/2023	9/30/2024
760311	BWBLNDXA	1264.74	10/1/2023	9/30/2024
760311	BWCYMIXG	435.49	10/1/2023	9/30/2024
760311	BWDLMNXB	406.6	10/1/2023	9/30/2024
760311	BWDLSDXA	1540.8	10/1/2023	9/30/2024
760311	BWDNGAMA	502.9	10/1/2023	9/30/2024
760311	BWDNNDXA	1067.86	10/1/2023	9/30/2024
760311	BWFDTXXA	509.32	10/1/2023	9/30/2024
760311	BWHMMEMA	228.98	10/1/2023	9/30/2024
760311	BWLGFLXA	233.26	10/1/2023	9/30/2024
760311	BWLGKYAT	85.6	10/1/2023	9/30/2024
760311	BWLGKYMA	81.32	10/1/2023	9/30/2024
760311	BWLGKYRV	180.83	10/1/2023	9/30/2024
760311	BWLGMOEA	192.6	10/1/2023	9/30/2024
760311	BWLGOHXA	75.97	10/1/2023	9/30/2024
760311	BWLGOKXA	512.53	10/1/2023	9/30/2024
760311	BWLGVAXA	221.49	10/1/2023	9/30/2024
760311	BWLRWIXA	793.94	10/1/2023	9/30/2024
760311	BWMLNJ01	230.05	10/1/2023	9/30/2024
760311	BWMNNDXA	1043.25	10/1/2023	9/30/2024
760311	BWMNSCXA	235.4	10/1/2023	9/30/2024
760311	BWRVOH45	219.35	10/1/2023	9/30/2024
760311	BWTNOHXB	286.76	10/1/2023	9/30/2024
760311	BWTWNJBT	191.53	10/1/2023	9/30/2024
760311	BWTWWIXA	424.79	10/1/2023	9/30/2024
760311	BWVLKYXA	370.22	10/1/2023	9/30/2024
760311	BWVLMEBP	376.64	10/1/2023	9/30/2024
760311	BWVLNEXL	516.81	10/1/2023	9/30/2024
760311	BWVLORXX	124.12	10/1/2023	9/30/2024
760311	BWVLPABR	220.42	10/1/2023	9/30/2024
760311	BWVLTNMA	286.76	10/1/2023	9/30/2024
760311	BWVLTXLI	59.92	10/1/2023	9/30/2024
760311	BWVLTXOL	191.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BWVLTXTE	245.03	10/1/2023	9/30/2024
760311	BWVYMNXB	1206.96	10/1/2023	9/30/2024
760311	BWWDTXXA	71.69	10/1/2023	9/30/2024
760311	BXBYOKXA	187.25	10/1/2023	9/30/2024
760311	BXBYOKXB	169.06	10/1/2023	9/30/2024
760311	BXELMTXC	674.1	10/1/2023	9/30/2024
760311	BXHLIAXO	310.3	10/1/2023	9/30/2024
760311	BXLYGAES	327.42	10/1/2023	9/30/2024
760311	BXSPKSXA	263.22	10/1/2023	9/30/2024
760311	BXTNNCXA	380.92	10/1/2023	9/30/2024
760311	BXTNNCXB	380.92	10/1/2023	9/30/2024
760311	BXTRIA01	233.26	10/1/2023	9/30/2024
760311	BXTRIAXP	233.26	10/1/2023	9/30/2024
760311	BXTRTNXA	300.67	10/1/2023	9/30/2024
760311	BYBHFLMA	81.32	10/1/2023	9/30/2024
760311	BYBONCXA	266.43	10/1/2023	9/30/2024
760311	BYCTMIMN	217.21	10/1/2023	9/30/2024
760311	BYCYMIMN	166.92	10/1/2023	9/30/2024
760311	BYCYMIWS	67.41	10/1/2023	9/30/2024
760311	BYCYORXA	681.59	10/1/2023	9/30/2024
760311	BYCYTXBY	349.89	10/1/2023	9/30/2024
760311	BYCYWIXA	524.3	10/1/2023	9/30/2024
760311	BYDNIAAC	383.06	10/1/2023	9/30/2024
760311	BYFDCOMA	70.62	10/1/2023	9/30/2024
760311	BYFDWI11	129.47	10/1/2023	9/30/2024
760311	BYHLMSXA	338.12	10/1/2023	9/30/2024
760311	BYKNVAXA	266.43	10/1/2023	9/30/2024
760311	BYLDMNXB	209.72	10/1/2023	9/30/2024
760311	BYLKWA01	70.62	10/1/2023	9/30/2024
760311	BYLSILXC	217.21	10/1/2023	9/30/2024
760311	BYMLMIXI	1065.72	10/1/2023	9/30/2024
760311	BYMNALMA	81.32	10/1/2023	9/30/2024
760311	BYMNPRCO	8875.65	10/1/2023	9/30/2024
760311	BYNMTXXA	378.78	10/1/2023	9/30/2024
760311	BYNNNJ02	181.9	10/1/2023	9/30/2024
760311	BYPKCA11	151.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BYPTMIMN	346.68	10/1/2023	9/30/2024
760311	BYRDIAXO	739.37	10/1/2023	9/30/2024
760311	BYRDNEXU	202.23	10/1/2023	9/30/2024
760311	BYRDNMMA	70.62	10/1/2023	9/30/2024
760311	BYRNGAXA	145.52	10/1/2023	9/30/2024
760311	BYRNILXA	181.9	10/1/2023	9/30/2024
760311	BYRNMIBY	253.59	10/1/2023	9/30/2024
760311	BYRNMNXB	284.62	10/1/2023	9/30/2024
760311	BYRNNEXC	671.96	10/1/2023	9/30/2024
760311	BYRNNYBY	405.53	10/1/2023	9/30/2024
760311	BYRNOKXA	859.21	10/1/2023	9/30/2024
760311	BYRNTXXA	368.08	10/1/2023	9/30/2024
760311	BYRSCOXC	431.21	10/1/2023	9/30/2024
760311	BYRSOKMA	399.11	10/1/2023	9/30/2024
760311	BYRSTXXA	297.46	10/1/2023	9/30/2024
760311	BYRVMNXB	637.72	10/1/2023	9/30/2024
760311	BYSDTXBY	188.32	10/1/2023	9/30/2024
760311	BYSHFLXA	119.84	10/1/2023	9/30/2024
760311	BYSHNYBY	266.43	10/1/2023	9/30/2024
760311	BYSNTXXA	500.76	10/1/2023	9/30/2024
760311	BYSPMSXA	471.87	10/1/2023	9/30/2024
760311	BYTNMAMA	190.46	10/1/2023	9/30/2024
760311	BYTNOKXB	347.75	10/1/2023	9/30/2024
760311	BYTNVAXA	405.53	10/1/2023	9/30/2024
760311	BYTWTNXA	530.72	10/1/2023	9/30/2024
760311	BYTWTXXA	71.69	10/1/2023	9/30/2024
760311	BYTWTXXB	116.63	10/1/2023	9/30/2024
760311	BYTWTXXC	116.63	10/1/2023	9/30/2024
760311	BYVLARLE	100.58	10/1/2023	9/30/2024
760311	BYVLARPO	59.92	10/1/2023	9/30/2024
760311	BYVLGAXA	277.13	10/1/2023	9/30/2024
760311	BYVLKYMA	347.75	10/1/2023	9/30/2024
760311	BYVLMOXA	618.46	10/1/2023	9/30/2024
760311	BYVLNJBV	292.11	10/1/2023	9/30/2024
760311	BYVLNYXA	678.38	10/1/2023	9/30/2024
760311	BYVLOHXA	146.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	BYVLWIXA	405.53	10/1/2023	9/30/2024
760311	BYVWIDXX	406.6	10/1/2023	9/30/2024
760311	BZBYMAPE	438.7	10/1/2023	9/30/2024
760311	BZMNMT11	65.27	10/1/2023	9/30/2024
760311	BZMNMTFG	65.27	10/1/2023	9/30/2024
760311	BZMNMTHZ	65.27	10/1/2023	9/30/2024
760311	BZMNMTMA	65.27	10/1/2023	9/30/2024
760311	BZWDPAXB	304.95	10/1/2023	9/30/2024
760311	CABLMOXA	581.01	10/1/2023	9/30/2024
760311	CABLWIXA	486.85	10/1/2023	9/30/2024
760311	CABTARXA	84.53	10/1/2023	9/30/2024
760311	CABTVTXA	548.91	10/1/2023	9/30/2024
760311	CACHOKMA	175.48	10/1/2023	9/30/2024
760311	CACYCOAP	70.62	10/1/2023	9/30/2024
760311	CACYCOMA	70.62	10/1/2023	9/30/2024
760311	CADDOKMA	128.4	10/1/2023	9/30/2024
760311	CADZKYMA	249.31	10/1/2023	9/30/2024
760311	CADZOHXA	322.07	10/1/2023	9/30/2024
760311	CAFBMSMA	757.56	10/1/2023	9/30/2024
760311	CAHKILAA	112.35	10/1/2023	9/30/2024
760311	CAIRGAXA	272.85	10/1/2023	9/30/2024
760311	CAIRILCF	225.77	10/1/2023	9/30/2024
760311	CAIRNENW	70.62	10/1/2023	9/30/2024
760311	CAIRNYCA	299.6	10/1/2023	9/30/2024
760311	CAIRWVXA	284.62	10/1/2023	9/30/2024
760311	CALBPAXC	360.59	10/1/2023	9/30/2024
760311	CALLMOXA	667.68	10/1/2023	9/30/2024
760311	CALLVAXA	271.78	10/1/2023	9/30/2024
760311	CALMMIMN	485.78	10/1/2023	9/30/2024
760311	CALMOKXA	400.18	10/1/2023	9/30/2024
760311	CALNARMA	128.4	10/1/2023	9/30/2024
760311	CALRALMA	192.6	10/1/2023	9/30/2024
760311	CALROKXA	941.6	10/1/2023	9/30/2024
760311	CALSMECH	659.12	10/1/2023	9/30/2024
760311	CALVVACA	265.36	10/1/2023	9/30/2024
760311	CAMPCA11	265.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CAMPCOXC	384.13	10/1/2023	9/30/2024
760311	CAMPLAXA	535	10/1/2023	9/30/2024
760311	CAMSWAXX	272.85	10/1/2023	9/30/2024
760311	CANAVAXA	380.92	10/1/2023	9/30/2024
760311	CANDNDXA	907.36	10/1/2023	9/30/2024
760311	CANDNHDE	343.47	10/1/2023	9/30/2024
760311	CANDNYXA	405.53	10/1/2023	9/30/2024
760311	CANNINXA	295.32	10/1/2023	9/30/2024
760311	CANNNHYA	588.5	10/1/2023	9/30/2024
760311	CANNNYXA	347.75	10/1/2023	9/30/2024
760311	CANOKYXA	438.7	10/1/2023	9/30/2024
760311	CANSNYCZ	729.74	10/1/2023	9/30/2024
760311	CANTOKXA	729.74	10/1/2023	9/30/2024
760311	CANVSDXA	445.12	10/1/2023	9/30/2024
760311	CANYKS05	280.34	10/1/2023	9/30/2024
760311	CAPTNMXC	838.88	10/1/2023	9/30/2024
760311	CARAOHXA	197.95	10/1/2023	9/30/2024
760311	CARBMEHI	1159.88	10/1/2023	9/30/2024
760311	CARLMNXC	572.45	10/1/2023	9/30/2024
760311	CARMILBG	337.05	10/1/2023	9/30/2024
760311	CARMILXE	337.05	10/1/2023	9/30/2024
760311	CARNOKXA	590.64	10/1/2023	9/30/2024
760311	CARNPACA	114.49	10/1/2023	9/30/2024
760311	CAROMIXI	192.6	10/1/2023	9/30/2024
760311	CARRMIXA	356.31	10/1/2023	9/30/2024
760311	CARTNJCA	170.13	10/1/2023	9/30/2024
760311	CARVILXE	163.71	10/1/2023	9/30/2024
760311	CARYIDXC	607.76	10/1/2023	9/30/2024
760311	CARYILCA	255.73	10/1/2023	9/30/2024
760311	CARYNCCE	81.32	10/1/2023	9/30/2024
760311	CARYNCWS	158.36	10/1/2023	9/30/2024
760311	CARYOHXA	334.91	10/1/2023	9/30/2024
760311	CASAARXA	322.07	10/1/2023	9/30/2024
760311	CASCWIXA	196.88	10/1/2023	9/30/2024
760311	CASHARMA	142.31	10/1/2023	9/30/2024
760311	CASHTXXA	311.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CASTIAXO	455.82	10/1/2023	9/30/2024
760311	CASTLAMA	342.4	10/1/2023	9/30/2024
760311	CASTMECO	321	10/1/2023	9/30/2024
760311	CASYIAXO	540.35	10/1/2023	9/30/2024
760311	CASYILXC	327.42	10/1/2023	9/30/2024
760311	CASYNMXC	673.03	10/1/2023	9/30/2024
760311	CATNMANM	221.49	10/1/2023	9/30/2024
760311	CATNMICT	240.75	10/1/2023	9/30/2024
760311	CATNNEXL	516.81	10/1/2023	9/30/2024
760311	CATNOH45	787.52	10/1/2023	9/30/2024
760311	CATONYXA	469.73	10/1/2023	9/30/2024
760311	CAVGCAAA	1058.23	10/1/2023	9/30/2024
760311	CAVLILXC	461.17	10/1/2023	9/30/2024
760311	CAVLMOXA	859.21	10/1/2023	9/30/2024
760311	CAVLUTXC	544.63	10/1/2023	9/30/2024
760311	CAVRSDCO	65.27	10/1/2023	9/30/2024
760311	CAYGIN01	291.04	10/1/2023	9/30/2024
760311	CAYGTXAB	515.74	10/1/2023	9/30/2024
760311	CAYYPRCO	8875.65	10/1/2023	9/30/2024
760311	CBCVNMXA	569.24	10/1/2023	9/30/2024
760311	CBCYINXA	444.05	10/1/2023	9/30/2024
760311	CBCYWIXA	527.51	10/1/2023	9/30/2024
760311	CBDNILXE	188.32	10/1/2023	9/30/2024
760311	CBGRMEXA	854.93	10/1/2023	9/30/2024
760311	CBLSNYZB	379.85	10/1/2023	9/30/2024
760311	CBMTCA11	240.75	10/1/2023	9/30/2024
760311	CBRJPRUR	8875.65	10/1/2023	9/30/2024
760311	CBRYILXA	375.57	10/1/2023	9/30/2024
760311	CBVLMIXG	393.76	10/1/2023	9/30/2024
760311	CCAPHI49	156.22	10/1/2023	9/30/2024
760311	CCBHFLAF	167.99	10/1/2023	9/30/2024
760311	CCBHFLMA	85.6	10/1/2023	9/30/2024
760311	CCCNCOMA	70.62	10/1/2023	9/30/2024
760311	CCHLCAXF	325.28	10/1/2023	9/30/2024
760311	CCHLMDCL	211.86	10/1/2023	9/30/2024
760311	CCHRGAMA	335.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CCHRPAXC	184.04	10/1/2023	9/30/2024
760311	CCHRWIXA	330.63	10/1/2023	9/30/2024
760311	CCHSVAXA	377.71	10/1/2023	9/30/2024
760311	CCMNCAXF	116.63	10/1/2023	9/30/2024
760311	CCTNMDCL	384.13	10/1/2023	9/30/2024
760311	CCTSTXXA	503.97	10/1/2023	9/30/2024
760311	CCVLIAAN	70.62	10/1/2023	9/30/2024
760311	CCVLIACO	70.62	10/1/2023	9/30/2024
760311	CCVLMDCH	270.71	10/1/2023	9/30/2024
760311	CCVLNYXA	266.43	10/1/2023	9/30/2024
760311	CDBGWI15	73.83	10/1/2023	9/30/2024
760311	CDBLNEXL	414.09	10/1/2023	9/30/2024
760311	CDCKMOXA	232.19	10/1/2023	9/30/2024
760311	CDCROKXA	343.47	10/1/2023	9/30/2024
760311	CDCYUT08	169.06	10/1/2023	9/30/2024
760311	CDCYUTMA	70.62	10/1/2023	9/30/2024
760311	CDFLIACO	70.62	10/1/2023	9/30/2024
760311	CDGVGAXA	453.68	10/1/2023	9/30/2024
760311	CDGVWIXA	319.93	10/1/2023	9/30/2024
760311	CDHLMO51	218.28	10/1/2023	9/30/2024
760311	CDKNNJCK	98.44	10/1/2023	9/30/2024
760311	CDKYFLMA	410.88	10/1/2023	9/30/2024
760311	CDLCMIMN	316.72	10/1/2023	9/30/2024
760311	CDLKINCZ	132.68	10/1/2023	9/30/2024
760311	CDLKOKXA	396.97	10/1/2023	9/30/2024
760311	CDMLTXXA	265.36	10/1/2023	9/30/2024
760311	CDOTWIXA	171.2	10/1/2023	9/30/2024
760311	CDPNILXA	517.88	10/1/2023	9/30/2024
760311	CDPTPACO	465.45	10/1/2023	9/30/2024
760311	CDRBALXA	354.17	10/1/2023	9/30/2024
760311	CDRDCOXC	330.63	10/1/2023	9/30/2024
760311	CDRRIA10	221.49	10/1/2023	9/30/2024
760311	CDRRIAAB	65.27	10/1/2023	9/30/2024
760311	CDRRIADT	65.27	10/1/2023	9/30/2024
760311	CDRRIAMN	70.62	10/1/2023	9/30/2024
760311	CDRRIANO	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CDRRIAWS	70.62	10/1/2023	9/30/2024
760311	CDRRNERD	476.15	10/1/2023	9/30/2024
760311	CDSPGAXA	362.73	10/1/2023	9/30/2024
760311	CDSPMIMN	268.57	10/1/2023	9/30/2024
760311	CDTWGAMA	466.52	10/1/2023	9/30/2024
760311	CDVAKSPL	359.52	10/1/2023	9/30/2024
760311	CDVLCAXF	882.75	10/1/2023	9/30/2024
760311	CDVLILXA	135.89	10/1/2023	9/30/2024
760311	CDVLMIXG	1081.77	10/1/2023	9/30/2024
760311	CDVLNJCD	325.28	10/1/2023	9/30/2024
760311	CDVLOH76	181.9	10/1/2023	9/30/2024
760311	CDWLGAXA	384.13	10/1/2023	9/30/2024
760311	CDWLMIXG	194.74	10/1/2023	9/30/2024
760311	CDWLMOOL	400.18	10/1/2023	9/30/2024
760311	CDWRKSLU	313.51	10/1/2023	9/30/2024
760311	CDWRMIXG	99.51	10/1/2023	9/30/2024
760311	CDWRMSMA	633.44	10/1/2023	9/30/2024
760311	CDWROHXA	151.94	10/1/2023	9/30/2024
760311	CDWRTXXA	731.88	10/1/2023	9/30/2024
760311	CECLKYXA	225.77	10/1/2023	9/30/2024
760311	CECLLAXA	253.59	10/1/2023	9/30/2024
760311	CECLWIXA	474.01	10/1/2023	9/30/2024
760311	CEDRMIXI	108.07	10/1/2023	9/30/2024
760311	CELNOHXA	75.97	10/1/2023	9/30/2024
760311	CELNTNXA	463.31	10/1/2023	9/30/2024
760311	CELNTXDU	245.03	10/1/2023	9/30/2024
760311	CELSTXXA	291.04	10/1/2023	9/30/2024
760311	CENLILCE	62.06	10/1/2023	9/30/2024
760311	CENLILCU	62.06	10/1/2023	9/30/2024
760311	CENLMOXA	261.08	10/1/2023	9/30/2024
760311	CENLWA01	70.62	10/1/2023	9/30/2024
760311	CENLWA04	70.62	10/1/2023	9/30/2024
760311	CENTINXA	283.55	10/1/2023	9/30/2024
760311	CENTSCWS	236.47	10/1/2023	9/30/2024
760311	CENTTXXC	765.05	10/1/2023	9/30/2024
760311	CENTWIAB	706.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CENTWIXA	706.2	10/1/2023	9/30/2024
760311	CERSVAXA	284.62	10/1/2023	9/30/2024
760311	CETNIAXC	472.94	10/1/2023	9/30/2024
760311	CETNILXA	149.8	10/1/2023	9/30/2024
760311	CETNLAXA	531.79	10/1/2023	9/30/2024
760311	CETNNCXA	301.74	10/1/2023	9/30/2024
760311	CETNOHXA	170.13	10/1/2023	9/30/2024
760311	CETNWAXX	418.37	10/1/2023	9/30/2024
760311	CEVETXXA	987.61	10/1/2023	9/30/2024
760311	CEVLCAXF	418.37	10/1/2023	9/30/2024
760311	CFCYCAXF	330.63	10/1/2023	9/30/2024
760311	CFFYMOXA	435.49	10/1/2023	9/30/2024
760311	CFLDFLMA	311.37	10/1/2023	9/30/2024
760311	CFPKNJCS	164.78	10/1/2023	9/30/2024
760311	CFTNAZXC	1028.27	10/1/2023	9/30/2024
760311	CFTNCONM	70.62	10/1/2023	9/30/2024
760311	CFTNILXA	570.31	10/1/2023	9/30/2024
760311	CFTNNJCF	181.9	10/1/2023	9/30/2024
760311	CFTNTNXA	651.63	10/1/2023	9/30/2024
760311	CFTNTXXA	317.79	10/1/2023	9/30/2024
760311	CFVLALXA	430.14	10/1/2023	9/30/2024
760311	CFVLARMA	147.66	10/1/2023	9/30/2024
760311	CFVLFLXA	233.26	10/1/2023	9/30/2024
760311	CFVLGAXA	538.21	10/1/2023	9/30/2024
760311	CFVLIAXO	459.03	10/1/2023	9/30/2024
760311	CFVLIN01	70.62	10/1/2023	9/30/2024
760311	CFVLKS10	211.86	10/1/2023	9/30/2024
760311	CFVLKSDE	225.77	10/1/2023	9/30/2024
760311	CFVLMSAD	398.04	10/1/2023	9/30/2024
760311	CFVLMSMA	398.04	10/1/2023	9/30/2024
760311	CGGNIACO	70.62	10/1/2023	9/30/2024
760311	CGLKNYXA	691.22	10/1/2023	9/30/2024
760311	CGTNMOXA	379.85	10/1/2023	9/30/2024
760311	CGTNNDXA	823.9	10/1/2023	9/30/2024
760311	CGTNNEXH	501.83	10/1/2023	9/30/2024
760311	CGUSPRCO	8875.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CGVIINXA	235.4	10/1/2023	9/30/2024
760311	CGVLILXD	188.32	10/1/2023	9/30/2024
760311	CGVLPACL	181.9	10/1/2023	9/30/2024
760311	CGVLVACL	390.55	10/1/2023	9/30/2024
760311	CHAMNMXC	595.99	10/1/2023	9/30/2024
760311	CHAMVIXX	10876.55	10/1/2023	9/30/2024
760311	CHAPILXC	169.06	10/1/2023	9/30/2024
760311	CHAPMIXI	234.33	10/1/2023	9/30/2024
760311	CHAPNMMA	70.62	10/1/2023	9/30/2024
760311	CHAPSCCL	242.89	10/1/2023	9/30/2024
760311	CHARTXXA	266.43	10/1/2023	9/30/2024
760311	CHASKSWE	220.42	10/1/2023	9/30/2024
760311	CHASMDCH	220.42	10/1/2023	9/30/2024
760311	CHBGALMA	298.53	10/1/2023	9/30/2024
760311	CHBGILXC	226.84	10/1/2023	9/30/2024
760311	CHBGPAXC	207.58	10/1/2023	9/30/2024
760311	CHBLSDCO	65.27	10/1/2023	9/30/2024
760311	CHBNILXA	546.77	10/1/2023	9/30/2024
760311	CHBRNYXA	299.6	10/1/2023	9/30/2024
760311	CHBTNV11	228.98	10/1/2023	9/30/2024
760311	CHBUORXA	165.85	10/1/2023	9/30/2024
760311	CHBYLAMA	262.15	10/1/2023	9/30/2024
760311	CHBYMIMN	69.55	10/1/2023	9/30/2024
760311	CHBYMISO	267.5	10/1/2023	9/30/2024
760311	CHCGIL24	53.5	10/1/2023	9/30/2024
760311	CHCGIL98	53.5	10/1/2023	9/30/2024
760311	CHCGILAB	53.5	10/1/2023	9/30/2024
760311	CHCGILAC	53.5	10/1/2023	9/30/2024
760311	CHCGILAU	166.92	10/1/2023	9/30/2024
760311	CHCGILBE	142.31	10/1/2023	9/30/2024
760311	CHCGILCA	62.06	10/1/2023	9/30/2024
760311	CHCGILCG	53.5	10/1/2023	9/30/2024
760311	CHCGILCL	43.87	10/1/2023	9/30/2024
760311	CHCGILCN	53.5	10/1/2023	9/30/2024
760311	CHCGILCP	53.5	10/1/2023	9/30/2024
760311	CHCGILDO	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CHCGILED	163.71	10/1/2023	9/30/2024
760311	CHCGILFR	42.8	10/1/2023	9/30/2024
760311	CHCGILGM	53.5	10/1/2023	9/30/2024
760311	CHCGILHB	149.8	10/1/2023	9/30/2024
760311	CHCGILID	56.71	10/1/2023	9/30/2024
760311	CHCGILIR	62.06	10/1/2023	9/30/2024
760311	CHCGILKE	153.01	10/1/2023	9/30/2024
760311	CHCGILKI	62.06	10/1/2023	9/30/2024
760311	CHCGILLA	60.99	10/1/2023	9/30/2024
760311	CHCGILLD	153.01	10/1/2023	9/30/2024
760311	CHCGILLR	56.71	10/1/2023	9/30/2024
760311	CHCGILLW	62.06	10/1/2023	9/30/2024
760311	CHCGILME	62.06	10/1/2023	9/30/2024
760311	CHCGILMH	174.41	10/1/2023	9/30/2024
760311	CHCGILMO	62.06	10/1/2023	9/30/2024
760311	CHCGILNE	60.99	10/1/2023	9/30/2024
760311	CHCGILOH	135.89	10/1/2023	9/30/2024
760311	CHCGILOK	153.01	10/1/2023	9/30/2024
760311	CHCGILPM	64.2	10/1/2023	9/30/2024
760311	CHCGILPR	142.31	10/1/2023	9/30/2024
760311	CHCGILPU	149.8	10/1/2023	9/30/2024
760311	CHCGILRP	62.06	10/1/2023	9/30/2024
760311	CHCGILSC	120.91	10/1/2023	9/30/2024
760311	CHCGILST	60.99	10/1/2023	9/30/2024
760311	CHCGILSU	49.22	10/1/2023	9/30/2024
760311	CHCGILTC	56.71	10/1/2023	9/30/2024
760311	CHCGILTO	53.5	10/1/2023	9/30/2024
760311	CHCGILWB	42.8	10/1/2023	9/30/2024
760311	CHCGILWJ	53.5	10/1/2023	9/30/2024
760311	CHCGILWU	53.5	10/1/2023	9/30/2024
760311	CHCHILLE	53.5	10/1/2023	9/30/2024
760311	CHCHMDBE	78.11	10/1/2023	9/30/2024
760311	CHCHNHXA	485.78	10/1/2023	9/30/2024
760311	CHCIILNQ	142.31	10/1/2023	9/30/2024
760311	CHCKNYCE	399.11	10/1/2023	9/30/2024
760311	CHCKOKMA	253.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CHCLILUE	60.99	10/1/2023	9/30/2024
760311	CHCMGAXA	251.45	10/1/2023	9/30/2024
760311	CHCNNYXA	654.84	10/1/2023	9/30/2024
760311	CHCPMARI	151.94	10/1/2023	9/30/2024
760311	CHCPMAWE	172.27	10/1/2023	9/30/2024
760311	CHCRPAXC	160.5	10/1/2023	9/30/2024
760311	CHCTOKXA	247.17	10/1/2023	9/30/2024
760311	CHCYIATC	70.62	10/1/2023	9/30/2024
760311	CHCYMDCH	438.7	10/1/2023	9/30/2024
760311	CHCYVACC	281.41	10/1/2023	9/30/2024
760311	CHDBNCXA	279.27	10/1/2023	9/30/2024
760311	CHDRNENW	70.62	10/1/2023	9/30/2024
760311	CHDSARMA	391.62	10/1/2023	9/30/2024
760311	CHENILXA	241.82	10/1/2023	9/30/2024
760311	CHESGAXA	338.12	10/1/2023	9/30/2024
760311	CHESIAXA	694.43	10/1/2023	9/30/2024
760311	CHESILXE	294.25	10/1/2023	9/30/2024
760311	CHESMAMU	343.47	10/1/2023	9/30/2024
760311	CHESMSXA	528.58	10/1/2023	9/30/2024
760311	CHESMTXC	631.3	10/1/2023	9/30/2024
760311	CHESNEXC	637.72	10/1/2023	9/30/2024
760311	CHESNHXA	321	10/1/2023	9/30/2024
760311	CHESNJXJ	177.62	10/1/2023	9/30/2024
760311	CHESNYXA	656.98	10/1/2023	9/30/2024
760311	CHESOHXA	202.23	10/1/2023	9/30/2024
760311	CHESOKXA	882.75	10/1/2023	9/30/2024
760311	CHESPACA	90.95	10/1/2023	9/30/2024
760311	CHESPACB	170.13	10/1/2023	9/30/2024
760311	CHESSCXA	426.93	10/1/2023	9/30/2024
760311	CHESSDXA	316.72	10/1/2023	9/30/2024
760311	CHESTXXA	695.5	10/1/2023	9/30/2024
760311	CHESVACR	225.77	10/1/2023	9/30/2024
760311	CHESVTXA	423.72	10/1/2023	9/30/2024
760311	CHESWVCW	342.4	10/1/2023	9/30/2024
760311	CHFDILXE	464.38	10/1/2023	9/30/2024
760311	CHFDIN01	164.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CHFDMASB	354.17	10/1/2023	9/30/2024
760311	CHFDMO52	55.64	10/1/2023	9/30/2024
760311	CHFDOHXA	298.53	10/1/2023	9/30/2024
760311	CHFDSCXA	357.38	10/1/2023	9/30/2024
760311	CHFFMOTU	557.47	10/1/2023	9/30/2024
760311	CHFLOH24	153.01	10/1/2023	9/30/2024
760311	CHFLWI11	196.88	10/1/2023	9/30/2024
760311	CHFRMAAH	227.91	10/1/2023	9/30/2024
760311	CHFRMANO	227.91	10/1/2023	9/30/2024
760311	CHGVMNXC	370.22	10/1/2023	9/30/2024
760311	CHGVNCXA	261.08	10/1/2023	9/30/2024
760311	CHGVOHCG	141.24	10/1/2023	9/30/2024
760311	CHGWWYXC	393.76	10/1/2023	9/30/2024
760311	CHHGILCH	62.06	10/1/2023	9/30/2024
760311	CHHLOHXA	223.63	10/1/2023	9/30/2024
760311	CHHLTNXA	174.41	10/1/2023	9/30/2024
760311	CHHLWA01	70.62	10/1/2023	9/30/2024
760311	CHHMILXC	170.13	10/1/2023	9/30/2024
760311	CHHMLAXA	365.94	10/1/2023	9/30/2024
760311	CHHMMAOH	597.06	10/1/2023	9/30/2024
760311	CHHMMIXI	333.84	10/1/2023	9/30/2024
760311	CHHMNYXA	304.95	10/1/2023	9/30/2024
760311	CHHMOHXA	160.5	10/1/2023	9/30/2024
760311	CHHMVACH	211.86	10/1/2023	9/30/2024
760311	CHICCA01	70.62	10/1/2023	9/30/2024
760311	CHICCA10	70.62	10/1/2023	9/30/2024
760311	CHICTXXA	375.57	10/1/2023	9/30/2024
760311	CHILWIXA	430.14	10/1/2023	9/30/2024
760311	CHINTXCH	147.66	10/1/2023	9/30/2024
760311	CHKTNYFR	207.58	10/1/2023	9/30/2024
760311	CHKTVAXA	199.02	10/1/2023	9/30/2024
760311	CHLCIAXO	346.68	10/1/2023	9/30/2024
760311	CHLCILXD	221.49	10/1/2023	9/30/2024
760311	CHLCMOMI	414.09	10/1/2023	9/30/2024
760311	CHLCOHXA	67.41	10/1/2023	9/30/2024
760311	CHLCTXUL	372.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CHLDNCXA	249.31	10/1/2023	9/30/2024
760311	CHLDTXWE	561.75	10/1/2023	9/30/2024
760311	CHLFALXA	230.05	10/1/2023	9/30/2024
760311	CHLHMOXA	293.18	10/1/2023	9/30/2024
760311	CHLHMSXA	434.42	10/1/2023	9/30/2024
760311	CHLHVAXA	237.54	10/1/2023	9/30/2024
760311	CHLKCAXF	462.24	10/1/2023	9/30/2024
760311	CHLKFLXA	375.57	10/1/2023	9/30/2024
760311	CHLKMIXI	322.07	10/1/2023	9/30/2024
760311	CHLKPAXC	193.67	10/1/2023	9/30/2024
760311	CHLKWVCL	151.94	10/1/2023	9/30/2024
760311	CHLMMAST	583.15	10/1/2023	9/30/2024
760311	CHLNCA11	297.46	10/1/2023	9/30/2024
760311	CHLNWAXX	428	10/1/2023	9/30/2024
760311	CHLQORXA	165.85	10/1/2023	9/30/2024
760311	CHLRCA11	157.29	10/1/2023	9/30/2024
760311	CHLSALMA	218.28	10/1/2023	9/30/2024
760311	CHLSIAXO	299.6	10/1/2023	9/30/2024
760311	CHLSIDXC	994.03	10/1/2023	9/30/2024
760311	CHLSMACH	171.2	10/1/2023	9/30/2024
760311	CHLSMIMN	233.26	10/1/2023	9/30/2024
760311	CHLSOKMA	347.75	10/1/2023	9/30/2024
760311	CHLSVTMA	363.8	10/1/2023	9/30/2024
760311	CHMBGADG	85.6	10/1/2023	9/30/2024
760311	CHMBGAMA	85.6	10/1/2023	9/30/2024
760311	CHMBNEXS	602.41	10/1/2023	9/30/2024
760311	CHMGNYXA	622.74	10/1/2023	9/30/2024
760311	CHMLORXX	261.08	10/1/2023	9/30/2024
760311	CHMNTNXA	392.69	10/1/2023	9/30/2024
760311	CHMPILCO	64.2	10/1/2023	9/30/2024
760311	CHMPILCP	64.2	10/1/2023	9/30/2024
760311	CHMPILCU	64.2	10/1/2023	9/30/2024
760311	CHMPILLW	64.2	10/1/2023	9/30/2024
760311	CHMPILRA	64.2	10/1/2023	9/30/2024
760311	CHMPMIMN	188.32	10/1/2023	9/30/2024
760311	CHMPNCAA	208.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CHMSMOXA	222.56	10/1/2023	9/30/2024
760311	CHMTMASO	384.13	10/1/2023	9/30/2024
760311	CHMTNYXA	723.32	10/1/2023	9/30/2024
760311	CHMWUTXC	526.44	10/1/2023	9/30/2024
760311	CHMYNMXC	273.92	10/1/2023	9/30/2024
760311	CHNCILXE	182.97	10/1/2023	9/30/2024
760311	CHNCVAXA	157.29	10/1/2023	9/30/2024
760311	CHNCVAXB	165.85	10/1/2023	9/30/2024
760311	CHNDAZ67	97.37	10/1/2023	9/30/2024
760311	CHNDAZ79	92.02	10/1/2023	9/30/2024
760311	CHNDAZMA	97.37	10/1/2023	9/30/2024
760311	CHNDAZSO	97.37	10/1/2023	9/30/2024
760311	CHNDAZWE	92.02	10/1/2023	9/30/2024
760311	CHNDIN01	216.14	10/1/2023	9/30/2024
760311	CHNDMNXC	856	10/1/2023	9/30/2024
760311	CHNDOKMA	262.15	10/1/2023	9/30/2024
760311	CHNDTXXA	554.26	10/1/2023	9/30/2024
760311	CHNGMICR	237.54	10/1/2023	9/30/2024
760311	CHNGTXXA	425.86	10/1/2023	9/30/2024
760311	CHNKMSSU	577.8	10/1/2023	9/30/2024
760311	CHNKMTXC	925.55	10/1/2023	9/30/2024
760311	CHNLAZXC	169.06	10/1/2023	9/30/2024
760311	CHNOCAXF	79.18	10/1/2023	9/30/2024
760311	CHNTKSSS	196.88	10/1/2023	9/30/2024
760311	CHNTVA21	98.44	10/1/2023	9/30/2024
760311	CHNTVADH	98.44	10/1/2023	9/30/2024
760311	CHNYKSKI	243.96	10/1/2023	9/30/2024
760311	CHNYWAXC	144.45	10/1/2023	9/30/2024
760311	CHOKMNXC	945.88	10/1/2023	9/30/2024
760311	CHORLAXA	387.34	10/1/2023	9/30/2024
760311	CHOTMTXC	511.46	10/1/2023	9/30/2024
760311	CHOTOKXA	299.6	10/1/2023	9/30/2024
760311	CHPLFLJA	404.46	10/1/2023	9/30/2024
760311	CHPLKYMA	367.01	10/1/2023	9/30/2024
760311	CHPLNEXU	263.22	10/1/2023	9/30/2024
760311	CHPLNYAJ	1768.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CHPLSCXA	195.81	10/1/2023	9/30/2024
760311	CHPNLAXA	283.55	10/1/2023	9/30/2024
760311	CHPQNYCP	203.3	10/1/2023	9/30/2024
760311	CHRBINXA	127.33	10/1/2023	9/30/2024
760311	CHRCTXXA	532.86	10/1/2023	9/30/2024
760311	CHRDIAXO	419.44	10/1/2023	9/30/2024
760311	CHRDOHXA	208.65	10/1/2023	9/30/2024
760311	CHRKALXA	267.5	10/1/2023	9/30/2024
760311	CHRKIACO	70.62	10/1/2023	9/30/2024
760311	CHRKNCXB	287.83	10/1/2023	9/30/2024
760311	CHRKOKMA	539.28	10/1/2023	9/30/2024
760311	CHRKTXXA	594.92	10/1/2023	9/30/2024
760311	CHRLIAXO	316.72	10/1/2023	9/30/2024
760311	CHRLMIMN	268.57	10/1/2023	9/30/2024
760311	CHRLMTXC	468.66	10/1/2023	9/30/2024
760311	CHRLNC32	85.6	10/1/2023	9/30/2024
760311	CHRLNC33	144.45	10/1/2023	9/30/2024
760311	CHRLNCBO	85.6	10/1/2023	9/30/2024
760311	CHRLNCCA	66.34	10/1/2023	9/30/2024
760311	CHRLNCCE	81.32	10/1/2023	9/30/2024
760311	CHRLNCCR	81.32	10/1/2023	9/30/2024
760311	CHRLNCDE	85.6	10/1/2023	9/30/2024
760311	CHRLNCER	81.32	10/1/2023	9/30/2024
760311	CHRLNCLP	81.32	10/1/2023	9/30/2024
760311	CHRLNCMI	159.43	10/1/2023	9/30/2024
760311	CHRLNCMT	85.6	10/1/2023	9/30/2024
760311	CHRLNCNA	85.6	10/1/2023	9/30/2024
760311	CHRLNCOD	140.17	10/1/2023	9/30/2024
760311	CHRLNCRE	85.6	10/1/2023	9/30/2024
760311	CHRLNCRL	85.6	10/1/2023	9/30/2024
760311	CHRLNCRU	85.6	10/1/2023	9/30/2024
760311	CHRLNCSH	81.32	10/1/2023	9/30/2024
760311	CHRLNCTA	85.6	10/1/2023	9/30/2024
760311	CHRLNCTH	81.32	10/1/2023	9/30/2024
760311	CHRLNCUN	85.6	10/1/2023	9/30/2024
760311	CHRLNCVE	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CHRLPACH	260.01	10/1/2023	9/30/2024
760311	CHRLTNMT	425.86	10/1/2023	9/30/2024
760311	CHRLTXXA	378.78	10/1/2023	9/30/2024
760311	CHRLVT01	249.31	10/1/2023	9/30/2024
760311	CHRMNC72	85.6	10/1/2023	9/30/2024
760311	CHRNTXCH	699.78	10/1/2023	9/30/2024
760311	CHROIAXO	527.51	10/1/2023	9/30/2024
760311	CHRONC23	85.6	10/1/2023	9/30/2024
760311	CHRONCNN	85.6	10/1/2023	9/30/2024
760311	CHRONCOK	85.6	10/1/2023	9/30/2024
760311	CHRSILXC	188.32	10/1/2023	9/30/2024
760311	CHRSIN01	284.62	10/1/2023	9/30/2024
760311	CHRSTXCH	284.62	10/1/2023	9/30/2024
760311	CHRTIAXC	274.99	10/1/2023	9/30/2024
760311	CHRTILXE	211.86	10/1/2023	9/30/2024
760311	CHRTMDCH	295.32	10/1/2023	9/30/2024
760311	CHRTNYXA	776.82	10/1/2023	9/30/2024
760311	CHRTTXXA	239.68	10/1/2023	9/30/2024
760311	CHRWCOXC	301.74	10/1/2023	9/30/2024
760311	CHRWSCES	354.17	10/1/2023	9/30/2024
760311	CHRXNCRX	85.6	10/1/2023	9/30/2024
760311	CHRXNCYI	85.6	10/1/2023	9/30/2024
760311	CHSDOHXA	90.95	10/1/2023	9/30/2024
760311	CHSGOH36	401.25	10/1/2023	9/30/2024
760311	CHSHCT01	156.22	10/1/2023	9/30/2024
760311	CHSHCT02	156.22	10/1/2023	9/30/2024
760311	CHSHMNCS	70.62	10/1/2023	9/30/2024
760311	CHSKMNXC	243.96	10/1/2023	9/30/2024
760311	CHSKOHXA	296.39	10/1/2023	9/30/2024
760311	CHSKVAAY	192.6	10/1/2023	9/30/2024
760311	CHSKVACD	209.72	10/1/2023	9/30/2024
760311	CHSKVACX	194.74	10/1/2023	9/30/2024
760311	CHSKVADC	179.76	10/1/2023	9/30/2024
760311	CHSKVAEH	179.76	10/1/2023	9/30/2024
760311	CHSKVAGU	192.6	10/1/2023	9/30/2024
760311	CHSKVAPR	110.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CHSLMI01	437.63	10/1/2023	9/30/2024
760311	CHSLMIMN	437.63	10/1/2023	9/30/2024
760311	CHSNMIXI	158.36	10/1/2023	9/30/2024
760311	CHSNSCXA	230.05	10/1/2023	9/30/2024
760311	CHSPCAXF	360.59	10/1/2023	9/30/2024
760311	CHSTILXC	502.9	10/1/2023	9/30/2024
760311	CHSTMN01	70.62	10/1/2023	9/30/2024
760311	CHSTMNCH	70.62	10/1/2023	9/30/2024
760311	CHSWFLXA	227.91	10/1/2023	9/30/2024
760311	CHTGLAXA	387.34	10/1/2023	9/30/2024
760311	CHTGNYZH	1127.78	10/1/2023	9/30/2024
760311	CHTGOKXB	819.62	10/1/2023	9/30/2024
760311	CHTGTN12	85.6	10/1/2023	9/30/2024
760311	CHTGTN48	149.8	10/1/2023	9/30/2024
760311	CHTGTN78	85.6	10/1/2023	9/30/2024
760311	CHTGTNBR	85.6	10/1/2023	9/30/2024
760311	CHTGTNDT	149.8	10/1/2023	9/30/2024
760311	CHTGTNHT	187.25	10/1/2023	9/30/2024
760311	CHTGTNKF	85.6	10/1/2023	9/30/2024
760311	CHTGTNKV	85.6	10/1/2023	9/30/2024
760311	CHTGTNMA	85.6	10/1/2023	9/30/2024
760311	CHTGTNMV	194.74	10/1/2023	9/30/2024
760311	CHTGTNNS	81.32	10/1/2023	9/30/2024
760311	CHTGTNRB	81.32	10/1/2023	9/30/2024
760311	CHTGTNRO	164.78	10/1/2023	9/30/2024
760311	CHTGTNSE	157.29	10/1/2023	9/30/2024
760311	CHTGTNSM	149.8	10/1/2023	9/30/2024
760311	CHTHFLXA	642	10/1/2023	9/30/2024
760311	CHTHOKXD	404.46	10/1/2023	9/30/2024
760311	CHTHTNDN	85.6	10/1/2023	9/30/2024
760311	CHTKWI01	344.54	10/1/2023	9/30/2024
760311	CHTKWIXA	344.54	10/1/2023	9/30/2024
760311	CHTMALXA	448.33	10/1/2023	9/30/2024
760311	CHTNARXA	301.74	10/1/2023	9/30/2024
760311	CHTNILXC	262.15	10/1/2023	9/30/2024
760311	CHTNINXA	141.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CHTNMOMU	142.31	10/1/2023	9/30/2024
760311	CHTNMSAD	335.98	10/1/2023	9/30/2024
760311	CHTNMSMA	347.75	10/1/2023	9/30/2024
760311	CHTNSC10	85.6	10/1/2023	9/30/2024
760311	CHTNSCDP	81.32	10/1/2023	9/30/2024
760311	CHTNSCDT	81.32	10/1/2023	9/30/2024
760311	CHTNSCFU	85.6	10/1/2023	9/30/2024
760311	CHTNSCJM	141.24	10/1/2023	9/30/2024
760311	CHTNSCJN	161.57	10/1/2023	9/30/2024
760311	CHTNSCLB	81.32	10/1/2023	9/30/2024
760311	CHTNSCNO	81.32	10/1/2023	9/30/2024
760311	CHTNSCPS	85.6	10/1/2023	9/30/2024
760311	CHTNSCVD	141.24	10/1/2023	9/30/2024
760311	CHTNSCWA	81.32	10/1/2023	9/30/2024
760311	CHTNTNMT	199.02	10/1/2023	9/30/2024
760311	CHTNWV50	123.05	10/1/2023	9/30/2024
760311	CHTNWV93	89.88	10/1/2023	9/30/2024
760311	CHTNWVBM	89.88	10/1/2023	9/30/2024
760311	CHTNWVCE	89.88	10/1/2023	9/30/2024
760311	CHTNWVJA	89.88	10/1/2023	9/30/2024
760311	CHTNWVLE	88.81	10/1/2023	9/30/2024
760311	CHTOSCBT	85.6	10/1/2023	9/30/2024
760311	CHTPKSBE	184.04	10/1/2023	9/30/2024
760311	CHTQNYXA	664.47	10/1/2023	9/30/2024
760311	CHTRCAXF	540.35	10/1/2023	9/30/2024
760311	CHTRPACH	262.15	10/1/2023	9/30/2024
760311	CHTTGAXA	160.5	10/1/2023	9/30/2024
760311	CHTTPACT	111.28	10/1/2023	9/30/2024
760311	CHTWIN01	210.79	10/1/2023	9/30/2024
760311	CHTWMABF	116.63	10/1/2023	9/30/2024
760311	CHTWMABM	116.63	10/1/2023	9/30/2024
760311	CHTWNHBR	524.3	10/1/2023	9/30/2024
760311	CHTWWVXA	332.77	10/1/2023	9/30/2024
760311	CHULMOXA	692.29	10/1/2023	9/30/2024
760311	CHVAKSEM	156.22	10/1/2023	9/30/2024
760311	CHVGARXA	452.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CHVLMOXA	304.95	10/1/2023	9/30/2024
760311	CHVLNCCE	199.02	10/1/2023	9/30/2024
760311	CHVLNJQA	79.18	10/1/2023	9/30/2024
760311	CHVLOHXA	273.92	10/1/2023	9/30/2024
760311	CHVLPACH	107	10/1/2023	9/30/2024
760311	CHVLVACF	95.23	10/1/2023	9/30/2024
760311	CHVLVACP	95.23	10/1/2023	9/30/2024
760311	CHVLVAXA	95.23	10/1/2023	9/30/2024
760311	CHVLVAXB	95.23	10/1/2023	9/30/2024
760311	CHVLWVCL	374.5	10/1/2023	9/30/2024
760311	CHVSCA11	74.9	10/1/2023	9/30/2024
760311	CHVSCA12	126.26	10/1/2023	9/30/2024
760311	CHVTOHCH	144.45	10/1/2023	9/30/2024
760311	CHVXMIMN	194.74	10/1/2023	9/30/2024
760311	CHVYARMA	202.23	10/1/2023	9/30/2024
760311	CHVYAZMA	70.62	10/1/2023	9/30/2024
760311	CHVYILXA	153.01	10/1/2023	9/30/2024
760311	CHVYNYZV	645.21	10/1/2023	9/30/2024
760311	CHWCCA11	193.67	10/1/2023	9/30/2024
760311	CHWKILXA	330.63	10/1/2023	9/30/2024
760311	CHWLCOXC	630.23	10/1/2023	9/30/2024
760311	CHWLWAXX	342.4	10/1/2023	9/30/2024
760311	CHWOGAXA	153.01	10/1/2023	9/30/2024
760311	CHWOILXA	313.51	10/1/2023	9/30/2024
760311	CHYNOKXA	952.3	10/1/2023	9/30/2024
760311	CHYNWYFN	65.27	10/1/2023	9/30/2024
760311	CHYNWYJL	65.27	10/1/2023	9/30/2024
760311	CHYNWYMA	52.43	10/1/2023	9/30/2024
760311	CHYNWYRF	65.27	10/1/2023	9/30/2024
760311	CHZYNYXA	1716.28	10/1/2023	9/30/2024
760311	CIBCAZXC	698.71	10/1/2023	9/30/2024
760311	CIBLAZXC	736.16	10/1/2023	9/30/2024
760311	CICRILCI	62.06	10/1/2023	9/30/2024
760311	CICRINXA	278.2	10/1/2023	9/30/2024
760311	CICRNYCJ	207.58	10/1/2023	9/30/2024
760311	CIMACAXF	893.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CISCILXC	465.45	10/1/2023	9/30/2024
760311	CISCTXHI	535	10/1/2023	9/30/2024
760311	CISNILXE	403.39	10/1/2023	9/30/2024
760311	CITNTXXA	295.32	10/1/2023	9/30/2024
760311	CITNWIXA	465.45	10/1/2023	9/30/2024
760311	CITRFLXA	150.87	10/1/2023	9/30/2024
760311	CIVLPAXC	175.48	10/1/2023	9/30/2024
760311	CIVLUTXC	950.16	10/1/2023	9/30/2024
760311	CIVLWIXA	479.36	10/1/2023	9/30/2024
760311	CKCKTNXA	561.75	10/1/2023	9/30/2024
760311	CKCYMTMA	65.27	10/1/2023	9/30/2024
760311	CKSNKYXA	388.41	10/1/2023	9/30/2024
760311	CKSNNEUW	70.62	10/1/2023	9/30/2024
760311	CKTNMIMN	189.39	10/1/2023	9/30/2024
760311	CKTNMNCR	70.62	10/1/2023	9/30/2024
760311	CKTNNCXA	246.1	10/1/2023	9/30/2024
760311	CKTNNERD	1269.02	10/1/2023	9/30/2024
760311	CKVLILXD	343.47	10/1/2023	9/30/2024
760311	CKVLNYXA	585.29	10/1/2023	9/30/2024
760311	CKVLOHXA	282.48	10/1/2023	9/30/2024
760311	CKVLTNXA	116.63	10/1/2023	9/30/2024
760311	CKVLTNXB	288.9	10/1/2023	9/30/2024
760311	CKVLWYXC	1648.87	10/1/2023	9/30/2024
760311	CLADTXXB	394.83	10/1/2023	9/30/2024
760311	CLANALMA	304.95	10/1/2023	9/30/2024
760311	CLARIAXO	343.47	10/1/2023	9/30/2024
760311	CLARMICL	370.22	10/1/2023	9/30/2024
760311	CLARPA01	337.05	10/1/2023	9/30/2024
760311	CLARPACL	337.05	10/1/2023	9/30/2024
760311	CLARPAMH	337.05	10/1/2023	9/30/2024
760311	CLATNEXL	340.26	10/1/2023	9/30/2024
760311	CLAYKYMA	174.41	10/1/2023	9/30/2024
760311	CLAYNYOS	215.07	10/1/2023	9/30/2024
760311	CLAYWVXA	495.41	10/1/2023	9/30/2024
760311	CLBAAKXA	9669.59	10/1/2023	9/30/2024
760311	CLBGCAXF	306.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CLBGIAXP	322.07	10/1/2023	9/30/2024
760311	CLBGMOXA	223.63	10/1/2023	9/30/2024
760311	CLBGOHXA	98.44	10/1/2023	9/30/2024
760311	CLBGWVCP	86.67	10/1/2023	9/30/2024
760311	CLBGWVMA	86.67	10/1/2023	9/30/2024
760311	CLBHVAXA	256.8	10/1/2023	9/30/2024
760311	CLBKMNXC	711.55	10/1/2023	9/30/2024
760311	CLBKNHMA	701.92	10/1/2023	9/30/2024
760311	CLBNOH48	177.62	10/1/2023	9/30/2024
760311	CLBNTXCI	271.78	10/1/2023	9/30/2024
760311	CLBNTXMI	271.78	10/1/2023	9/30/2024
760311	CLBRGAXA	247.17	10/1/2023	9/30/2024
760311	CLBROKXA	974.77	10/1/2023	9/30/2024
760311	CLBSCA11	74.9	10/1/2023	9/30/2024
760311	CLBSCA50	74.9	10/1/2023	9/30/2024
760311	CLBYKS05	539.28	10/1/2023	9/30/2024
760311	CLBYKSBS	539.28	10/1/2023	9/30/2024
760311	CLBYWAXX	190.46	10/1/2023	9/30/2024
760311	CLBYWIXA	429.07	10/1/2023	9/30/2024
760311	CLCHCT00	276.06	10/1/2023	9/30/2024
760311	CLCHILXD	518.95	10/1/2023	9/30/2024
760311	CLCKOR53	97.37	10/1/2023	9/30/2024
760311	CLCKSCXA	178.69	10/1/2023	9/30/2024
760311	CLCMMOXX	411.95	10/1/2023	9/30/2024
760311	CLCNNYCN	524.3	10/1/2023	9/30/2024
760311	CLCRNYCC	242.89	10/1/2023	9/30/2024
760311	CLCROKXA	376.64	10/1/2023	9/30/2024
760311	CLCSLAXA	316.72	10/1/2023	9/30/2024
760311	CLCTKS06	59.92	10/1/2023	9/30/2024
760311	CLCTKYXA	360.59	10/1/2023	9/30/2024
760311	CLCTNEXL	575.66	10/1/2023	9/30/2024
760311	CLCTNYCC	246.1	10/1/2023	9/30/2024
760311	CLCYAZAA	359.52	10/1/2023	9/30/2024
760311	CLCYCA11	70.62	10/1/2023	9/30/2024
760311	CLCYCAXG	79.18	10/1/2023	9/30/2024
760311	CLCYCOXC	347.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CLCYILCG	413.02	10/1/2023	9/30/2024
760311	CLCYMNXB	736.16	10/1/2023	9/30/2024
760311	CLCYMSXA	529.65	10/1/2023	9/30/2024
760311	CLCYSDXA	1290.42	10/1/2023	9/30/2024
760311	CLCYTXCC	387.34	10/1/2023	9/30/2024
760311	CLCYWAXA	376.64	10/1/2023	9/30/2024
760311	CLDCNMXC	632.37	10/1/2023	9/30/2024
760311	CLDGAZMA	70.62	10/1/2023	9/30/2024
760311	CLDGGAXA	268.57	10/1/2023	9/30/2024
760311	CLDGKSXA	2053.33	10/1/2023	9/30/2024
760311	CLDGTNMA	292.11	10/1/2023	9/30/2024
760311	CLDGTXXA	316.72	10/1/2023	9/30/2024
760311	CLDLTNXA	280.34	10/1/2023	9/30/2024
760311	CLDMWA01	70.62	10/1/2023	9/30/2024
760311	CLDNARXA	306.02	10/1/2023	9/30/2024
760311	CLDNMICL	238.61	10/1/2023	9/30/2024
760311	CLDNMN01	70.62	10/1/2023	9/30/2024
760311	CLDNMNCA	70.62	10/1/2023	9/30/2024
760311	CLDNMOXA	467.59	10/1/2023	9/30/2024
760311	CLDNMSMA	801.43	10/1/2023	9/30/2024
760311	CLDNNYXA	309.23	10/1/2023	9/30/2024
760311	CLDNOHXA	294.25	10/1/2023	9/30/2024
760311	CLDNTXXA	668.75	10/1/2023	9/30/2024
760311	CLDNWI14	199.02	10/1/2023	9/30/2024
760311	CLELWA01	70.62	10/1/2023	9/30/2024
760311	CLEMCAXF	234.33	10/1/2023	9/30/2024
760311	CLETTXXA	295.32	10/1/2023	9/30/2024
760311	CLEVARMA	206.51	10/1/2023	9/30/2024
760311	CLEVGAXA	160.5	10/1/2023	9/30/2024
760311	CLEVMOXA	192.6	10/1/2023	9/30/2024
760311	CLEVMSBA	347.75	10/1/2023	9/30/2024
760311	CLEVMSMA	347.75	10/1/2023	9/30/2024
760311	CLEVNCMA	211.86	10/1/2023	9/30/2024
760311	CLEVNYCE	247.17	10/1/2023	9/30/2024
760311	CLEVOH25	68.48	10/1/2023	9/30/2024
760311	CLEVOH42	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CLEVOH43	66.34	10/1/2023	9/30/2024
760311	CLEVOH45	145.52	10/1/2023	9/30/2024
760311	CLEVOH53	67.41	10/1/2023	9/30/2024
760311	CLEVOH62	47.08	10/1/2023	9/30/2024
760311	CLEVOH63	69.55	10/1/2023	9/30/2024
760311	CLEVOH64	66.34	10/1/2023	9/30/2024
760311	CLEVOH74	68.48	10/1/2023	9/30/2024
760311	CLEVOH97	66.34	10/1/2023	9/30/2024
760311	CLEVOHAQ	57.78	10/1/2023	9/30/2024
760311	CLEVOHBL	57.78	10/1/2023	9/30/2024
760311	CLEVOHDR	57.78	10/1/2023	9/30/2024
760311	CLEVOHEK	57.78	10/1/2023	9/30/2024
760311	CLEVOHIB	57.78	10/1/2023	9/30/2024
760311	CLEVOHIW	57.78	10/1/2023	9/30/2024
760311	CLEVOHUG	57.78	10/1/2023	9/30/2024
760311	CLEVOKMA	216.14	10/1/2023	9/30/2024
760311	CLEVTNMA	81.32	10/1/2023	9/30/2024
760311	CLEVTXCL	294.25	10/1/2023	9/30/2024
760311	CLEVWIXA	579.94	10/1/2023	9/30/2024
760311	CLEXOHUQ	57.78	10/1/2023	9/30/2024
760311	CLEYOHDH	57.78	10/1/2023	9/30/2024
760311	CLEYOHJJ	57.78	10/1/2023	9/30/2024
760311	CLFDIAXO	592.78	10/1/2023	9/30/2024
760311	CLFDMNXC	981.19	10/1/2023	9/30/2024
760311	CLFDMOXA	591.71	10/1/2023	9/30/2024
760311	CLFDPACL	90.95	10/1/2023	9/30/2024
760311	CLFDSDXA	1246.55	10/1/2023	9/30/2024
760311	CLFDUTMA	97.37	10/1/2023	9/30/2024
760311	CLFFNMXC	976.91	10/1/2023	9/30/2024
760311	CLFKIDXX	627.02	10/1/2023	9/30/2024
760311	CLFLKSXA	299.6	10/1/2023	9/30/2024
760311	CLFLMTXC	189.39	10/1/2023	9/30/2024
760311	CLFLSCXA	271.78	10/1/2023	9/30/2024
760311	CLFNNJXJ	143.38	10/1/2023	9/30/2024
760311	CLFRMIXG	370.22	10/1/2023	9/30/2024
760311	CLFRMOXA	208.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CLFRPACA	231.12	10/1/2023	9/30/2024
760311	CLFXCAXF	222.56	10/1/2023	9/30/2024
760311	CLFXIACO	70.62	10/1/2023	9/30/2024
760311	CLFXILXD	226.84	10/1/2023	9/30/2024
760311	CLFXINXA	261.08	10/1/2023	9/30/2024
760311	CLFXLAMA	267.5	10/1/2023	9/30/2024
760311	CLFXNDXA	385.2	10/1/2023	9/30/2024
760311	CLFXWA01	70.62	10/1/2023	9/30/2024
760311	CLFXWIXA	280.34	10/1/2023	9/30/2024
760311	CLGHIAXO	387.34	10/1/2023	9/30/2024
760311	CLGHWIXA	216.14	10/1/2023	9/30/2024
760311	CLGNMNXC	281.41	10/1/2023	9/30/2024
760311	CLGTOKMA	529.65	10/1/2023	9/30/2024
760311	CLGVMNXC	352.03	10/1/2023	9/30/2024
760311	CLHGOH32	145.52	10/1/2023	9/30/2024
760311	CLHGVACO	236.47	10/1/2023	9/30/2024
760311	CLHLIAXO	295.32	10/1/2023	9/30/2024
760311	CLHLINXA	253.59	10/1/2023	9/30/2024
760311	CLHLMOXA	618.46	10/1/2023	9/30/2024
760311	CLHLSCXA	376.64	10/1/2023	9/30/2024
760311	CLHNCOMA	97.37	10/1/2023	9/30/2024
760311	CLHNFLXA	181.9	10/1/2023	9/30/2024
760311	CLHNGAES	81.32	10/1/2023	9/30/2024
760311	CLHNILXE	157.29	10/1/2023	9/30/2024
760311	CLHNKYMA	242.89	10/1/2023	9/30/2024
760311	CLHNLAMA	269.64	10/1/2023	9/30/2024
760311	CLHNMOXB	208.65	10/1/2023	9/30/2024
760311	CLIOALXA	463.31	10/1/2023	9/30/2024
760311	CLIOMIMN	202.23	10/1/2023	9/30/2024
760311	CLIOSCMA	317.79	10/1/2023	9/30/2024
760311	CLJTIAAM	387.34	10/1/2023	9/30/2024
760311	CLJTIAXO	387.34	10/1/2023	9/30/2024
760311	CLLKIAXO	210.79	10/1/2023	9/30/2024
760311	CLLKMNXA	291.04	10/1/2023	9/30/2024
760311	CLLKSDXA	712.62	10/1/2023	9/30/2024
760311	CLLKWIXA	542.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CLLMILXA	518.95	10/1/2023	9/30/2024
760311	CLMAALXA	346.68	10/1/2023	9/30/2024
760311	CLMACT00	145.52	10/1/2023	9/30/2024
760311	CLMAILXE	129.47	10/1/2023	9/30/2024
760311	CLMAKYXA	483.64	10/1/2023	9/30/2024
760311	CLMALAMA	304.95	10/1/2023	9/30/2024
760311	CLMAMDCB	78.11	10/1/2023	9/30/2024
760311	CLMAMDJT	111.28	10/1/2023	9/30/2024
760311	CLMAMDNI	98.44	10/1/2023	9/30/2024
760311	CLMAMDOB	111.28	10/1/2023	9/30/2024
760311	CLMAMDSR	90.95	10/1/2023	9/30/2024
760311	CLMAMEEP	468.66	10/1/2023	9/30/2024
760311	CLMAMORS	153.01	10/1/2023	9/30/2024
760311	CLMAMOWB	153.01	10/1/2023	9/30/2024
760311	CLMAMOXA	153.01	10/1/2023	9/30/2024
760311	CLMAMOXB	187.25	10/1/2023	9/30/2024
760311	CLMAMSBF	335.98	10/1/2023	9/30/2024
760311	CLMAMSMA	335.98	10/1/2023	9/30/2024
760311	CLMANCXA	199.02	10/1/2023	9/30/2024
760311	CLMANJXW	196.88	10/1/2023	9/30/2024
760311	CLMAPAXC	153.01	10/1/2023	9/30/2024
760311	CLMASCAR	144.45	10/1/2023	9/30/2024
760311	CLMASCBQ	140.17	10/1/2023	9/30/2024
760311	CLMASCCH	81.32	10/1/2023	9/30/2024
760311	CLMASCDF	159.43	10/1/2023	9/30/2024
760311	CLMASCEA	85.6	10/1/2023	9/30/2024
760311	CLMASCLN	85.6	10/1/2023	9/30/2024
760311	CLMASCPA	134.82	10/1/2023	9/30/2024
760311	CLMASCRJ	85.6	10/1/2023	9/30/2024
760311	CLMASCSA	66.34	10/1/2023	9/30/2024
760311	CLMASCSC	174.41	10/1/2023	9/30/2024
760311	CLMASCSH	89.88	10/1/2023	9/30/2024
760311	CLMASCSN	81.32	10/1/2023	9/30/2024
760311	CLMASCSU	144.45	10/1/2023	9/30/2024
760311	CLMASCSW	81.32	10/1/2023	9/30/2024
760311	CLMASCTL	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CLMASCTS	68.48	10/1/2023	9/30/2024
760311	CLMASDXA	1177	10/1/2023	9/30/2024
760311	CLMATNMA	81.32	10/1/2023	9/30/2024
760311	CLMAWAXA	297.46	10/1/2023	9/30/2024
760311	CLMBALMA	211.86	10/1/2023	9/30/2024
760311	CLMBGAAT	85.6	10/1/2023	9/30/2024
760311	CLMBGABV	496.48	10/1/2023	9/30/2024
760311	CLMBGAFN	85.6	10/1/2023	9/30/2024
760311	CLMBGAMT	81.32	10/1/2023	9/30/2024
760311	CLMBGAMW	81.32	10/1/2023	9/30/2024
760311	CLMBILCO	171.2	10/1/2023	9/30/2024
760311	CLMBIN01	72.76	10/1/2023	9/30/2024
760311	CLMBIN02	132.68	10/1/2023	9/30/2024
760311	CLMBKSXA	383.06	10/1/2023	9/30/2024
760311	CLMBKSXB	310.3	10/1/2023	9/30/2024
760311	CLMBKYXA	433.35	10/1/2023	9/30/2024
760311	CLMBMSDL	763.98	10/1/2023	9/30/2024
760311	CLMBMSMA	81.32	10/1/2023	9/30/2024
760311	CLMBMTMA	65.27	10/1/2023	9/30/2024
760311	CLMBNCXA	262.15	10/1/2023	9/30/2024
760311	CLMBNDXA	1304.33	10/1/2023	9/30/2024
760311	CLMBNEXG	456.89	10/1/2023	9/30/2024
760311	CLMBNMXC	695.5	10/1/2023	9/30/2024
760311	CLMBOH11	56.71	10/1/2023	9/30/2024
760311	CLMBOH23	70.62	10/1/2023	9/30/2024
760311	CLMBOH25	71.69	10/1/2023	9/30/2024
760311	CLMBOH26	134.82	10/1/2023	9/30/2024
760311	CLMBOH27	66.34	10/1/2023	9/30/2024
760311	CLMBOH29	66.34	10/1/2023	9/30/2024
760311	CLMBOH44	145.52	10/1/2023	9/30/2024
760311	CLMBOH47	66.34	10/1/2023	9/30/2024
760311	CLMBOH86	62.06	10/1/2023	9/30/2024
760311	CLMBOHFQ	57.78	10/1/2023	9/30/2024
760311	CLMBOHIA	57.78	10/1/2023	9/30/2024
760311	CLMBOHIQ	49.22	10/1/2023	9/30/2024
760311	CLMBOHIT	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CLMBOHLT	57.78	10/1/2023	9/30/2024
760311	CLMBOHUJ	49.22	10/1/2023	9/30/2024
760311	CLMBSC32	85.6	10/1/2023	9/30/2024
760311	CLMBSC44	85.6	10/1/2023	9/30/2024
760311	CLMBTXCL	363.8	10/1/2023	9/30/2024
760311	CLMBWI11	381.99	10/1/2023	9/30/2024
760311	CLMCOH35	57.78	10/1/2023	9/30/2024
760311	CLMCOHFI	57.78	10/1/2023	9/30/2024
760311	CLMCOHIB	66.34	10/1/2023	9/30/2024
760311	CLMDOH44	57.78	10/1/2023	9/30/2024
760311	CLMDOHHX	57.78	10/1/2023	9/30/2024
760311	CLMDOHOE	57.78	10/1/2023	9/30/2024
760311	CLMDOHZI	112.35	10/1/2023	9/30/2024
760311	CLMEOH95	57.78	10/1/2023	9/30/2024
760311	CLMFOHHO	62.06	10/1/2023	9/30/2024
760311	CLMNALFA	317.79	10/1/2023	9/30/2024
760311	CLMNALJC	311.37	10/1/2023	9/30/2024
760311	CLMNALMA	324.21	10/1/2023	9/30/2024
760311	CLMNIAXO	236.47	10/1/2023	9/30/2024
760311	CLMNMIMN	310.3	10/1/2023	9/30/2024
760311	CLMNSDCO	65.27	10/1/2023	9/30/2024
760311	CLMNTXXA	288.9	10/1/2023	9/30/2024
760311	CLMNWIXA	199.02	10/1/2023	9/30/2024
760311	CLMRIACO	70.62	10/1/2023	9/30/2024
760311	CLMSCAXF	169.06	10/1/2023	9/30/2024
760311	CLMSIAXO	310.3	10/1/2023	9/30/2024
760311	CLMSTXXA	448.33	10/1/2023	9/30/2024
760311	CLMTCAXF	79.18	10/1/2023	9/30/2024
760311	CLMTFLXA	99.51	10/1/2023	9/30/2024
760311	CLMTGAMA	422.65	10/1/2023	9/30/2024
760311	CLMTIAXO	555.33	10/1/2023	9/30/2024
760311	CLMTILXE	154.08	10/1/2023	9/30/2024
760311	CLMTMNXA	274.99	10/1/2023	9/30/2024
760311	CLMTMOXA	744.72	10/1/2023	9/30/2024
760311	CLMTNCMA	191.53	10/1/2023	9/30/2024
760311	CLMTNHBR	546.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CLMTSDXA	1170.58	10/1/2023	9/30/2024
760311	CLMTVAXA	193.67	10/1/2023	9/30/2024
760311	CLMTWYXC	943.74	10/1/2023	9/30/2024
760311	CLMXMIXI	245.03	10/1/2023	9/30/2024
760311	CLMXMNXC	285.69	10/1/2023	9/30/2024
760311	CLNCIAXO	381.99	10/1/2023	9/30/2024
760311	CLNCMOXA	288.9	10/1/2023	9/30/2024
760311	CLNCMTMA	65.27	10/1/2023	9/30/2024
760311	CLNCNYBA	252.52	10/1/2023	9/30/2024
760311	CLNCVACL	241.82	10/1/2023	9/30/2024
760311	CLNDIAXO	296.39	10/1/2023	9/30/2024
760311	CLNDWVPC	218.28	10/1/2023	9/30/2024
760311	CLNGCA01	376.64	10/1/2023	9/30/2024
760311	CLNGNCXA	197.95	10/1/2023	9/30/2024
760311	CLNSGAXA	298.53	10/1/2023	9/30/2024
760311	CLNSIAXO	247.17	10/1/2023	9/30/2024
760311	CLNSMOXA	441.91	10/1/2023	9/30/2024
760311	CLNSMSMA	298.53	10/1/2023	9/30/2024
760311	CLNSWIXA	683.73	10/1/2023	9/30/2024
760311	CLNTNVXF	1690.6	10/1/2023	9/30/2024
760311	CLNTTXMA	165.85	10/1/2023	9/30/2024
760311	CLNYKSXA	385.2	10/1/2023	9/30/2024
760311	CLNYOKXA	614.18	10/1/2023	9/30/2024
760311	CLOKCA11	313.51	10/1/2023	9/30/2024
760311	CLPKMDBW	86.67	10/1/2023	9/30/2024
760311	CLPKMTMA	65.27	10/1/2023	9/30/2024
760311	CLPKNYCP	234.33	10/1/2023	9/30/2024
760311	CLPLINXA	210.79	10/1/2023	9/30/2024
760311	CLPPVA01	367.01	10/1/2023	9/30/2024
760311	CLPPVACU	90.95	10/1/2023	9/30/2024
760311	CLPPVAGR	325.28	10/1/2023	9/30/2024
760311	CLPPVALI	241.82	10/1/2023	9/30/2024
760311	CLPPVARV	330.63	10/1/2023	9/30/2024
760311	CLPTCA11	224.7	10/1/2023	9/30/2024
760311	CLPTKYMA	298.53	10/1/2023	9/30/2024
760311	CLPTPAXC	224.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CLPTTNXA	279.27	10/1/2023	9/30/2024
760311	CLPTVAXA	277.13	10/1/2023	9/30/2024
760311	CLQTGAES	404.46	10/1/2023	9/30/2024
760311	CLQTMNCA	70.62	10/1/2023	9/30/2024
760311	CLRDIAXT	585.29	10/1/2023	9/30/2024
760311	CLREGAXA	321	10/1/2023	9/30/2024
760311	CLRGNCXA	429.07	10/1/2023	9/30/2024
760311	CLRIIAAF	70.62	10/1/2023	9/30/2024
760311	CLRIIACO	70.62	10/1/2023	9/30/2024
760311	CLRKARXA	681.59	10/1/2023	9/30/2024
760311	CLRKMIMN	370.22	10/1/2023	9/30/2024
760311	CLRKMOXA	297.46	10/1/2023	9/30/2024
760311	CLRKNEXS	348.82	10/1/2023	9/30/2024
760311	CLRKSDXA	839.95	10/1/2023	9/30/2024
760311	CLRKTNXA	464.38	10/1/2023	9/30/2024
760311	CLRKWYXC	619.53	10/1/2023	9/30/2024
760311	CLRMOKMA	237.54	10/1/2023	9/30/2024
760311	CLRNMAYA	391.62	10/1/2023	9/30/2024
760311	CLRNMNCO	70.62	10/1/2023	9/30/2024
760311	CLRNNCXA	211.86	10/1/2023	9/30/2024
760311	CLRSMNXC	323.14	10/1/2023	9/30/2024
760311	CLRTOKXA	663.4	10/1/2023	9/30/2024
760311	CLRTPACL	170.13	10/1/2023	9/30/2024
760311	CLRVMIXH	165.85	10/1/2023	9/30/2024
760311	CLRVPAXC	246.1	10/1/2023	9/30/2024
760311	CLSMPAXC	187.25	10/1/2023	9/30/2024
760311	CLSNILXC	294.25	10/1/2023	9/30/2024
760311	CLSNKSXA	778.96	10/1/2023	9/30/2024
760311	CLSNMTXC	1691.67	10/1/2023	9/30/2024
760311	CLSNNERD	1032.55	10/1/2023	9/30/2024
760311	CLSNSCMA	230.05	10/1/2023	9/30/2024
760311	CLSPCO11	92.02	10/1/2023	9/30/2024
760311	CLSPCO32	97.37	10/1/2023	9/30/2024
760311	CLSPCO63	92.02	10/1/2023	9/30/2024
760311	CLSPCOEA	97.37	10/1/2023	9/30/2024
760311	CLSPCOMA	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CLSPCOPV	92.02	10/1/2023	9/30/2024
760311	CLSPCOSM	97.37	10/1/2023	9/30/2024
760311	CLSPIAXO	601.34	10/1/2023	9/30/2024
760311	CLSPILXE	169.06	10/1/2023	9/30/2024
760311	CLSPINXA	249.31	10/1/2023	9/30/2024
760311	CLSPMDCS	176.55	10/1/2023	9/30/2024
760311	CLSPMNCB	97.37	10/1/2023	9/30/2024
760311	CLSPMOFI	760.77	10/1/2023	9/30/2024
760311	CLSPMONO	755.42	10/1/2023	9/30/2024
760311	CLSPNYXA	646.28	10/1/2023	9/30/2024
760311	CLSPOKXA	719.04	10/1/2023	9/30/2024
760311	CLSPTXXA	481.5	10/1/2023	9/30/2024
760311	CLSQCO01	92.02	10/1/2023	9/30/2024
760311	CLSQCOMF	97.37	10/1/2023	9/30/2024
760311	CLSTCA11	167.99	10/1/2023	9/30/2024
760311	CLSTMTMA	65.27	10/1/2023	9/30/2024
760311	CLSTNJCO	176.55	10/1/2023	9/30/2024
760311	CLSTOHXA	199.02	10/1/2023	9/30/2024
760311	CLSTTNXA	400.18	10/1/2023	9/30/2024
760311	CLSTTXXA	116.63	10/1/2023	9/30/2024
760311	CLSTTXXB	116.63	10/1/2023	9/30/2024
760311	CLSTTXXD	166.92	10/1/2023	9/30/2024
760311	CLTNARXA	388.41	10/1/2023	9/30/2024
760311	CLTNCT00	409.81	10/1/2023	9/30/2024
760311	CLTNFLXA	413.02	10/1/2023	9/30/2024
760311	CLTNIACC	70.62	10/1/2023	9/30/2024
760311	CLTNIACO	70.62	10/1/2023	9/30/2024
760311	CLTNIADC	70.62	10/1/2023	9/30/2024
760311	CLTNILXC	226.84	10/1/2023	9/30/2024
760311	CLTNIN01	333.84	10/1/2023	9/30/2024
760311	CLTNKYES	262.15	10/1/2023	9/30/2024
760311	CLTNLAMA	324.21	10/1/2023	9/30/2024
760311	CLTNMACH	227.91	10/1/2023	9/30/2024
760311	CLTNMDCL	215.07	10/1/2023	9/30/2024
760311	CLTNMEML	306.02	10/1/2023	9/30/2024
760311	CLTNMIXG	378.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CLTNMNXA	889.17	10/1/2023	9/30/2024
760311	CLTNMOXA	323.14	10/1/2023	9/30/2024
760311	CLTNMTXC	251.45	10/1/2023	9/30/2024
760311	CLTNNCXA	219.35	10/1/2023	9/30/2024
760311	CLTNNJXJ	79.18	10/1/2023	9/30/2024
760311	CLTNNYZI	182.97	10/1/2023	9/30/2024
760311	CLTNOK13	460.1	10/1/2023	9/30/2024
760311	CLTNOKMA	460.1	10/1/2023	9/30/2024
760311	CLTNSCMA	250.38	10/1/2023	9/30/2024
760311	CLTNTNMA	269.64	10/1/2023	9/30/2024
760311	CLTNWAXA	276.06	10/1/2023	9/30/2024
760311	CLTNWIXA	436.56	10/1/2023	9/30/2024
760311	CLTOGAXA	218.28	10/1/2023	9/30/2024
760311	CLTSORXA	221.49	10/1/2023	9/30/2024
760311	CLUBMOXX	381.99	10/1/2023	9/30/2024
760311	CLUTIAXO	379.85	10/1/2023	9/30/2024
760311	CLUTTXCL	303.88	10/1/2023	9/30/2024
760311	CLUTTXLJ	299.6	10/1/2023	9/30/2024
760311	CLVIPACL	276.06	10/1/2023	9/30/2024
760311	CLVLARXA	544.63	10/1/2023	9/30/2024
760311	CLVLGAXA	232.19	10/1/2023	9/30/2024
760311	CLVLIAAA	325.28	10/1/2023	9/30/2024
760311	CLVLILXC	211.86	10/1/2023	9/30/2024
760311	CLVLMDCE	181.9	10/1/2023	9/30/2024
760311	CLVLMIMN	297.46	10/1/2023	9/30/2024
760311	CLVLMOCI	234.33	10/1/2023	9/30/2024
760311	CLVLNYCK	221.49	10/1/2023	9/30/2024
760311	CLVLOHXB	160.5	10/1/2023	9/30/2024
760311	CLVLPAXC	225.77	10/1/2023	9/30/2024
760311	CLVLTNMA	81.32	10/1/2023	9/30/2024
760311	CLVLTXXA	728.67	10/1/2023	9/30/2024
760311	CLVLUTMA	274.99	10/1/2023	9/30/2024
760311	CLVLVAXA	425.86	10/1/2023	9/30/2024
760311	CLVLWA01	70.62	10/1/2023	9/30/2024
760311	CLVNOKMA	447.26	10/1/2023	9/30/2024
760311	CLVRIN01	369.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CLVRMOLU	160.5	10/1/2023	9/30/2024
760311	CLVRNYCV	312.44	10/1/2023	9/30/2024
760311	CLVROR01	70.62	10/1/2023	9/30/2024
760311	CLVRSCES	199.02	10/1/2023	9/30/2024
760311	CLVRVACL	355.24	10/1/2023	9/30/2024
760311	CLVSCA11	74.9	10/1/2023	9/30/2024
760311	CLVSNMMA	70.62	10/1/2023	9/30/2024
760311	CLVSNMWE	70.62	10/1/2023	9/30/2024
760311	CLVSNMXC	70.62	10/1/2023	9/30/2024
760311	CLVTTXCL	208.65	10/1/2023	9/30/2024
760311	CLVWWAXA	208.65	10/1/2023	9/30/2024
760311	CLVYILCV	127.33	10/1/2023	9/30/2024
760311	CLWDNJCW	130.54	10/1/2023	9/30/2024
760311	CLWDVACW	218.28	10/1/2023	9/30/2024
760311	CLWDWVXA	507.18	10/1/2023	9/30/2024
760311	CLWHNCXA	281.41	10/1/2023	9/30/2024
760311	CLWLIDMA	65.27	10/1/2023	9/30/2024
760311	CLWLKSXA	481.5	10/1/2023	9/30/2024
760311	CLWLNJCW	170.13	10/1/2023	9/30/2024
760311	CLWLOHXA	214	10/1/2023	9/30/2024
760311	CLWLTXXA	270.71	10/1/2023	9/30/2024
760311	CLWRFLWX	118.77	10/1/2023	9/30/2024
760311	CLWRFLXA	72.76	10/1/2023	9/30/2024
760311	CLWRKSXA	254.66	10/1/2023	9/30/2024
760311	CLWRMNXC	297.46	10/1/2023	9/30/2024
760311	CLWRMOXA	574.59	10/1/2023	9/30/2024
760311	CLWRNEXS	388.41	10/1/2023	9/30/2024
760311	CLWRWAXA	264.29	10/1/2023	9/30/2024
760311	CLWTFL05	118.77	10/1/2023	9/30/2024
760311	CLWYMNXC	501.83	10/1/2023	9/30/2024
760311	CLWYNEXH	801.43	10/1/2023	9/30/2024
760311	CLXCCA12	147.66	10/1/2023	9/30/2024
760311	CLYDNCMA	262.15	10/1/2023	9/30/2024
760311	CLYDNYCY	361.66	10/1/2023	9/30/2024
760311	CLYDOHXA	214	10/1/2023	9/30/2024
760311	CLYDTXXA	266.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CLYMNYXA	798.22	10/1/2023	9/30/2024
760311	CLYMPACL	191.53	10/1/2023	9/30/2024
760311	CLYMWIXA	350.96	10/1/2023	9/30/2024
760311	CLYTNMMA	1311.82	10/1/2023	9/30/2024
760311	CMBACA11	262.15	10/1/2023	9/30/2024
760311	CMBAMIXJ	937.32	10/1/2023	9/30/2024
760311	CMBAWIXA	570.31	10/1/2023	9/30/2024
760311	CMBGINXA	331.7	10/1/2023	9/30/2024
760311	CMBGKYMA	267.5	10/1/2023	9/30/2024
760311	CMBRIAAB	252.52	10/1/2023	9/30/2024
760311	CMBRIAXO	252.52	10/1/2023	9/30/2024
760311	CMBRIDXC	602.41	10/1/2023	9/30/2024
760311	CMBRILXD	309.23	10/1/2023	9/30/2024
760311	CMBRMA01	116.63	10/1/2023	9/30/2024
760311	CMBRMABE	78.11	10/1/2023	9/30/2024
760311	CMBRMAMQ	116.63	10/1/2023	9/30/2024
760311	CMBRMAOR	116.63	10/1/2023	9/30/2024
760311	CMBRMAWA	116.63	10/1/2023	9/30/2024
760311	CMBRMDCM	194.74	10/1/2023	9/30/2024
760311	CMBRMN01	70.62	10/1/2023	9/30/2024
760311	CMBRMNCA	70.62	10/1/2023	9/30/2024
760311	CMBRNEXS	807.85	10/1/2023	9/30/2024
760311	CMBRNYCM	330.63	10/1/2023	9/30/2024
760311	CMBROHXB	75.97	10/1/2023	9/30/2024
760311	CMBRWIXA	214	10/1/2023	9/30/2024
760311	CMBSMA01	116.63	10/1/2023	9/30/2024
760311	CMBSMAAZ	116.63	10/1/2023	9/30/2024
760311	CMBYTXXA	502.9	10/1/2023	9/30/2024
760311	CMCHNJCH	271.78	10/1/2023	9/30/2024
760311	CMCKTXXA	1130.99	10/1/2023	9/30/2024
760311	CMCRSDXA	985.47	10/1/2023	9/30/2024
760311	CMCYILCC	62.06	10/1/2023	9/30/2024
760311	CMCYINXA	161.57	10/1/2023	9/30/2024
760311	CMCYTNMT	242.89	10/1/2023	9/30/2024
760311	CMDNALXA	948.02	10/1/2023	9/30/2024
760311	CMDNARCU	387.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CMDNARSH	359.52	10/1/2023	9/30/2024
760311	CMDNARTE	372.36	10/1/2023	9/30/2024
760311	CMDNDECD	197.95	10/1/2023	9/30/2024
760311	CMDNINXA	250.38	10/1/2023	9/30/2024
760311	CMDNMEEL	362.73	10/1/2023	9/30/2024
760311	CMDNMIXI	1044.32	10/1/2023	9/30/2024
760311	CMDNNJ21	79.18	10/1/2023	9/30/2024
760311	CMDNNJ32	79.18	10/1/2023	9/30/2024
760311	CMDNNJCE	78.11	10/1/2023	9/30/2024
760311	CMDNNYZM	310.3	10/1/2023	9/30/2024
760311	CMDNOHXA	203.3	10/1/2023	9/30/2024
760311	CMDNSCLG	236.47	10/1/2023	9/30/2024
760311	CMDNSCMA	267.5	10/1/2023	9/30/2024
760311	CMDNTNMA	447.26	10/1/2023	9/30/2024
760311	CMFRMNXC	671.96	10/1/2023	9/30/2024
760311	CMFTTXXA	424.79	10/1/2023	9/30/2024
760311	CMGVILXE	217.21	10/1/2023	9/30/2024
760311	CMGVOHXA	215.07	10/1/2023	9/30/2024
760311	CMISWAXA	278.2	10/1/2023	9/30/2024
760311	CMLDIAXO	607.76	10/1/2023	9/30/2024
760311	CMLDKYXA	403.39	10/1/2023	9/30/2024
760311	CMLDMDCM	90.95	10/1/2023	9/30/2024
760311	CMLDMEMA	212.93	10/1/2023	9/30/2024
760311	CMLDOHXA	177.62	10/1/2023	9/30/2024
760311	CMLDVACU	371.29	10/1/2023	9/30/2024
760311	CMLDWIXA	487.92	10/1/2023	9/30/2024
760311	CMLLGAMA	81.32	10/1/2023	9/30/2024
760311	CMLSNYID	215.07	10/1/2023	9/30/2024
760311	CMLSNYON	182.97	10/1/2023	9/30/2024
760311	CMMKNYCM	258.94	10/1/2023	9/30/2024
760311	CMMROKMA	455.82	10/1/2023	9/30/2024
760311	CMNCOKXA	720.11	10/1/2023	9/30/2024
760311	CMNCTXXA	283.55	10/1/2023	9/30/2024
760311	CMNGGAMA	85.6	10/1/2023	9/30/2024
760311	CMNLCA11	313.51	10/1/2023	9/30/2024
760311	CMNTOKMA	313.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CMPBMNXA	388.41	10/1/2023	9/30/2024
760311	CMPBMOCH	253.59	10/1/2023	9/30/2024
760311	CMPBNYCP	581.01	10/1/2023	9/30/2024
760311	CMPBSCXA	165.85	10/1/2023	9/30/2024
760311	CMPBTXXA	469.73	10/1/2023	9/30/2024
760311	CMPDCA01	136.96	10/1/2023	9/30/2024
760311	CMPHALXA	332.77	10/1/2023	9/30/2024
760311	CMPKMICP	71.69	10/1/2023	9/30/2024
760311	CMPNILXC	196.88	10/1/2023	9/30/2024
760311	CMPNMOXA	251.45	10/1/2023	9/30/2024
760311	CMPSILXA	365.94	10/1/2023	9/30/2024
760311	CMPTWIXA	390.55	10/1/2023	9/30/2024
760311	CMPVCA11	303.88	10/1/2023	9/30/2024
760311	CMRCGAXA	201.16	10/1/2023	9/30/2024
760311	CMRCMICM	189.39	10/1/2023	9/30/2024
760311	CMRCMINR	181.9	10/1/2023	9/30/2024
760311	CMRCTXXA	346.68	10/1/2023	9/30/2024
760311	CMRGOKXA	889.17	10/1/2023	9/30/2024
760311	CMRKVAXA	303.88	10/1/2023	9/30/2024
760311	CMRLCAXF	79.18	10/1/2023	9/30/2024
760311	CMRNCOXC	350.96	10/1/2023	9/30/2024
760311	CMRNLAXA	402.32	10/1/2023	9/30/2024
760311	CMRNMOXA	482.57	10/1/2023	9/30/2024
760311	CMRNNMMA	70.62	10/1/2023	9/30/2024
760311	CMRNNYCF	651.63	10/1/2023	9/30/2024
760311	CMRNOKXA	548.91	10/1/2023	9/30/2024
760311	CMRNSCXA	154.08	10/1/2023	9/30/2024
760311	CMRNTXCM	303.88	10/1/2023	9/30/2024
760311	CMRNWIXA	496.48	10/1/2023	9/30/2024
760311	CMRNWVXA	365.94	10/1/2023	9/30/2024
760311	CMSPPAXC	204.37	10/1/2023	9/30/2024
760311	CMSTMNCO	97.37	10/1/2023	9/30/2024
760311	CMSTNEXS	568.17	10/1/2023	9/30/2024
760311	CMSTTXXA	1446.64	10/1/2023	9/30/2024
760311	CMTNARXA	679.45	10/1/2023	9/30/2024
760311	CMTNCA01	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CMTNILXA	380.92	10/1/2023	9/30/2024
760311	CMTNKYXA	379.85	10/1/2023	9/30/2024
760311	CMTNMAMA	414.09	10/1/2023	9/30/2024
760311	CMTNMODI	691.22	10/1/2023	9/30/2024
760311	CMTNMONO	699.78	10/1/2023	9/30/2024
760311	CMTNNHOW	659.12	10/1/2023	9/30/2024
760311	CMTNTXCB	303.88	10/1/2023	9/30/2024
760311	CMVLKYXA	408.74	10/1/2023	9/30/2024
760311	CMVRAZMA	70.62	10/1/2023	9/30/2024
760311	CMVRAZRR	70.62	10/1/2023	9/30/2024
760311	CMVYORXA	175.48	10/1/2023	9/30/2024
760311	CMWDTXXA	536.07	10/1/2023	9/30/2024
760311	CNANCT00	372.36	10/1/2023	9/30/2024
760311	CNBGOHXA	329.56	10/1/2023	9/30/2024
760311	CNBGPACA	220.42	10/1/2023	9/30/2024
760311	CNBHOR64	70.62	10/1/2023	9/30/2024
760311	CNBLIAMW	97.37	10/1/2023	9/30/2024
760311	CNBLIAWA	97.37	10/1/2023	9/30/2024
760311	CNBNNHXA	566.03	10/1/2023	9/30/2024
760311	CNBRNYCD	334.91	10/1/2023	9/30/2024
760311	CNBYMNXC	1032.55	10/1/2023	9/30/2024
760311	CNBYORXA	306.02	10/1/2023	9/30/2024
760311	CNCKCAXF	309.23	10/1/2023	9/30/2024
760311	CNCKMTXC	282.48	10/1/2023	9/30/2024
760311	CNCLIDXC	716.9	10/1/2023	9/30/2024
760311	CNCNIAXO	445.12	10/1/2023	9/30/2024
760311	CNCNNYXA	448.33	10/1/2023	9/30/2024
760311	CNCNOHAF	81.32	10/1/2023	9/30/2024
760311	CNCNOHAV	81.32	10/1/2023	9/30/2024
760311	CNCNOHBV	81.32	10/1/2023	9/30/2024
760311	CNCNOHCD	147.66	10/1/2023	9/30/2024
760311	CNCNOHCW	81.32	10/1/2023	9/30/2024
760311	CNCNOHFB	81.32	10/1/2023	9/30/2024
760311	CNCNOHFH	81.32	10/1/2023	9/30/2024
760311	CNCNOHHP	141.24	10/1/2023	9/30/2024
760311	CNCNOHHW	139.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CNCNOHMA	141.24	10/1/2023	9/30/2024
760311	CNCNOHMW	81.32	10/1/2023	9/30/2024
760311	CNCNOHNS	81.32	10/1/2023	9/30/2024
760311	CNCNOHPH	139.1	10/1/2023	9/30/2024
760311	CNCNOHRE	81.32	10/1/2023	9/30/2024
760311	CNCNOHRN	81.32	10/1/2023	9/30/2024
760311	CNCNOHSP	155.15	10/1/2023	9/30/2024
760311	CNCNOHWD	141.24	10/1/2023	9/30/2024
760311	CNCNOHWS	66.34	10/1/2023	9/30/2024
760311	CNCOOH50	81.32	10/1/2023	9/30/2024
760311	CNCOOHFF	81.32	10/1/2023	9/30/2024
760311	CNCOOHFP	81.32	10/1/2023	9/30/2024
760311	CNCPTXXA	610.97	10/1/2023	9/30/2024
760311	CNCRARMA	322.07	10/1/2023	9/30/2024
760311	CNCRCA01	69.55	10/1/2023	9/30/2024
760311	CNCRGAMA	497.55	10/1/2023	9/30/2024
760311	CNCRILXC	203.3	10/1/2023	9/30/2024
760311	CNCRKSBR	308.16	10/1/2023	9/30/2024
760311	CNCRMAWA	227.91	10/1/2023	9/30/2024
760311	CNCRMIXJ	481.5	10/1/2023	9/30/2024
760311	CNCRNCCM	85.6	10/1/2023	9/30/2024
760311	CNCRNCXA	83.46	10/1/2023	9/30/2024
760311	CNCRNH03	90.95	10/1/2023	9/30/2024
760311	CNCRNHSO	90.95	10/1/2023	9/30/2024
760311	CNCRTNXA	267.5	10/1/2023	9/30/2024
760311	CNCRVACN	176.55	10/1/2023	9/30/2024
760311	CNCRVTMA	706.2	10/1/2023	9/30/2024
760311	CNCRWAXX	661.26	10/1/2023	9/30/2024
760311	CNCTVACT	605.62	10/1/2023	9/30/2024
760311	CNCYCOMA	70.62	10/1/2023	9/30/2024
760311	CNCYIAXO	270.71	10/1/2023	9/30/2024
760311	CNCYKYMA	262.15	10/1/2023	9/30/2024
760311	CNCYNENW	70.62	10/1/2023	9/30/2024
760311	CNCYPAXC	169.06	10/1/2023	9/30/2024
760311	CNDLNYCL	158.36	10/1/2023	9/30/2024
760311	CNDMNMXC	888.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CNDNMTXC	530.72	10/1/2023	9/30/2024
760311	CNDNOKXA	234.33	10/1/2023	9/30/2024
760311	CNDNORXB	585.29	10/1/2023	9/30/2024
760311	CNDNTXCD	515.74	10/1/2023	9/30/2024
760311	CNDRNCXA	205.44	10/1/2023	9/30/2024
760311	CNDRNYXA	471.87	10/1/2023	9/30/2024
760311	CNFDOH02	69.55	10/1/2023	9/30/2024
760311	CNFLMNXC	404.46	10/1/2023	9/30/2024
760311	CNFLOH01	177.62	10/1/2023	9/30/2024
760311	CNFLPAXC	255.73	10/1/2023	9/30/2024
760311	CNFRNJCR	170.13	10/1/2023	9/30/2024
760311	CNFYMT02	65.27	10/1/2023	9/30/2024
760311	CNGJPRIV	8875.65	10/1/2023	9/30/2024
760311	CNGRNYCN	221.49	10/1/2023	9/30/2024
760311	CNGROHXA	190.46	10/1/2023	9/30/2024
760311	CNGVKSXA	714.76	10/1/2023	9/30/2024
760311	CNHLOKXA	358.45	10/1/2023	9/30/2024
760311	CNHMKSXA	493.27	10/1/2023	9/30/2024
760311	CNHMKYXA	266.43	10/1/2023	9/30/2024
760311	CNHMTNMA	206.51	10/1/2023	9/30/2024
760311	CNHRNHPL	581.01	10/1/2023	9/30/2024
760311	CNJCNCXA	161.57	10/1/2023	9/30/2024
760311	CNJHNYXA	640.93	10/1/2023	9/30/2024
760311	CNJLNMXC	463.31	10/1/2023	9/30/2024
760311	CNJTIAXO	399.11	10/1/2023	9/30/2024
760311	CNJTMOXA	673.03	10/1/2023	9/30/2024
760311	CNKLMIXG	245.03	10/1/2023	9/30/2024
760311	CNLKMIXG	194.74	10/1/2023	9/30/2024
760311	CNLKMNXB	829.25	10/1/2023	9/30/2024
760311	CNLKPAXC	247.17	10/1/2023	9/30/2024
760311	CNLNMIMN	68.48	10/1/2023	9/30/2024
760311	CNLNTXXA	284.62	10/1/2023	9/30/2024
760311	CNLVPACO	237.54	10/1/2023	9/30/2024
760311	CNMNNJRT	86.67	10/1/2023	9/30/2024
760311	CNNLWAXA	273.92	10/1/2023	9/30/2024
760311	CNNTOHXA	262.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CNNTOHXB	247.17	10/1/2023	9/30/2024
760311	CNOSNHFO	616.32	10/1/2023	9/30/2024
760311	CNPAWIXA	435.49	10/1/2023	9/30/2024
760311	CNPKCA01	65.27	10/1/2023	9/30/2024
760311	CNPNIACO	70.62	10/1/2023	9/30/2024
760311	CNPNOR29	97.37	10/1/2023	9/30/2024
760311	CNPNPACE	175.48	10/1/2023	9/30/2024
760311	CNPNTXXA	437.63	10/1/2023	9/30/2024
760311	CNQNPAXC	153.01	10/1/2023	9/30/2024
760311	CNRDIAAL	189.39	10/1/2023	9/30/2024
760311	CNRDIAXO	189.39	10/1/2023	9/30/2024
760311	CNRDMTAG	65.27	10/1/2023	9/30/2024
760311	CNRDMTMA	65.27	10/1/2023	9/30/2024
760311	CNRGARMA	174.41	10/1/2023	9/30/2024
760311	CNRPIA01	727.6	10/1/2023	9/30/2024
760311	CNRPIAXO	727.6	10/1/2023	9/30/2024
760311	CNRPMNND	70.62	10/1/2023	9/30/2024
760311	CNRYIAXO	301.74	10/1/2023	9/30/2024
760311	CNSDFLXA	72.76	10/1/2023	9/30/2024
760311	CNSHPACN	107	10/1/2023	9/30/2024
760311	CNSPKSXA	337.05	10/1/2023	9/30/2024
760311	CNSQNYXA	300.67	10/1/2023	9/30/2024
760311	CNSRNYCX	806.78	10/1/2023	9/30/2024
760311	CNSTLAXA	342.4	10/1/2023	9/30/2024
760311	CNSTMIXG	187.25	10/1/2023	9/30/2024
760311	CNSTNYZA	278.2	10/1/2023	9/30/2024
760311	CNSTSDXA	378.78	10/1/2023	9/30/2024
760311	CNSVIAXO	375.57	10/1/2023	9/30/2024
760311	CNSVOH82	461.17	10/1/2023	9/30/2024
760311	CNSWNHSL	631.3	10/1/2023	9/30/2024
760311	CNTBOHXA	312.44	10/1/2023	9/30/2024
760311	CNTCNHXA	490.06	10/1/2023	9/30/2024
760311	CNTLOHXA	338.12	10/1/2023	9/30/2024
760311	CNTLTXMA	138.03	10/1/2023	9/30/2024
760311	CNTMFLLE	223.63	10/1/2023	9/30/2024
760311	CNTMOH43	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CNTNCT00	230.05	10/1/2023	9/30/2024
760311	CNTNGAXA	53.5	10/1/2023	9/30/2024
760311	CNTNGAXB	105.93	10/1/2023	9/30/2024
760311	CNTNILCN	246.1	10/1/2023	9/30/2024
760311	CNTNKSSM	243.96	10/1/2023	9/30/2024
760311	CNTNKYMA	273.92	10/1/2023	9/30/2024
760311	CNTNLAXA	250.38	10/1/2023	9/30/2024
760311	CNTNMAWA	90.95	10/1/2023	9/30/2024
760311	CNTNMEXA	328.49	10/1/2023	9/30/2024
760311	CNTNMOXA	1046.46	10/1/2023	9/30/2024
760311	CNTNMSAO	352.03	10/1/2023	9/30/2024
760311	CNTNMSMA	352.03	10/1/2023	9/30/2024
760311	CNTNNCMA	236.47	10/1/2023	9/30/2024
760311	CNTNNYZO	789.66	10/1/2023	9/30/2024
760311	CNTNOH45	66.34	10/1/2023	9/30/2024
760311	CNTNOKXA	698.71	10/1/2023	9/30/2024
760311	CNTNPAXC	674.1	10/1/2023	9/30/2024
760311	CNTNRIPH	171.2	10/1/2023	9/30/2024
760311	CNTNSDCO	65.27	10/1/2023	9/30/2024
760311	CNTNTXXA	424.79	10/1/2023	9/30/2024
760311	CNTNWIXA	503.97	10/1/2023	9/30/2024
760311	CNTRALXE	309.23	10/1/2023	9/30/2024
760311	CNTRARXA	245.03	10/1/2023	9/30/2024
760311	CNTRCOXC	451.54	10/1/2023	9/30/2024
760311	CNTRIAXO	842.09	10/1/2023	9/30/2024
760311	CNTRILCT	196.88	10/1/2023	9/30/2024
760311	CNTRKSXA	85.6	10/1/2023	9/30/2024
760311	CNTRMOAM	147.66	10/1/2023	9/30/2024
760311	CNTRNDXA	251.45	10/1/2023	9/30/2024
760311	CNTRNEXH	558.54	10/1/2023	9/30/2024
760311	CNTRNHSH	398.04	10/1/2023	9/30/2024
760311	CNTRSDXA	381.99	10/1/2023	9/30/2024
760311	CNTRTXCN	801.43	10/1/2023	9/30/2024
760311	CNTRWAXX	421.58	10/1/2023	9/30/2024
760311	CNTTNYCI	252.52	10/1/2023	9/30/2024
760311	CNTVPAXC	262.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CNTWKYMA	286.76	10/1/2023	9/30/2024
760311	CNTWMOXA	181.9	10/1/2023	9/30/2024
760311	CNTWTNXA	484.71	10/1/2023	9/30/2024
760311	CNTYCT00	145.52	10/1/2023	9/30/2024
760311	CNTYRIST	234.33	10/1/2023	9/30/2024
760311	CNVIALMA	298.53	10/1/2023	9/30/2024
760311	CNVIMIXH	180.83	10/1/2023	9/30/2024
760311	CNVIMSMA	739.37	10/1/2023	9/30/2024
760311	CNVIVACT	80.25	10/1/2023	9/30/2024
760311	CNVLARXA	360.59	10/1/2023	9/30/2024
760311	CNVLGAXA	146.59	10/1/2023	9/30/2024
760311	CNVLIAAP	402.32	10/1/2023	9/30/2024
760311	CNVLIAXO	402.32	10/1/2023	9/30/2024
760311	CNVLINXA	136.96	10/1/2023	9/30/2024
760311	CNVLLAMA	286.76	10/1/2023	9/30/2024
760311	CNVLMDCT	223.63	10/1/2023	9/30/2024
760311	CNVLMOXA	407.67	10/1/2023	9/30/2024
760311	CNVLOKXA	640.93	10/1/2023	9/30/2024
760311	CNVLORXA	322.07	10/1/2023	9/30/2024
760311	CNVLSDXA	372.36	10/1/2023	9/30/2024
760311	CNVLTNMA	298.53	10/1/2023	9/30/2024
760311	CNVLTXXA	848.51	10/1/2023	9/30/2024
760311	CNVLWIXA	220.42	10/1/2023	9/30/2024
760311	CNVNLAMA	354.17	10/1/2023	9/30/2024
760311	CNVNPRUR	8875.65	10/1/2023	9/30/2024
760311	CNVRIN01	193.67	10/1/2023	9/30/2024
760311	CNVRLAMA	398.04	10/1/2023	9/30/2024
760311	CNVWMOXA	291.04	10/1/2023	9/30/2024
760311	CNVYCA11	136.96	10/1/2023	9/30/2024
760311	CNVYOHXA	246.1	10/1/2023	9/30/2024
760311	CNVYWVXA	635.58	10/1/2023	9/30/2024
760311	CNWDTNXA	656.98	10/1/2023	9/30/2024
760311	CNWIOH83	70.62	10/1/2023	9/30/2024
760311	CNWYARMA	68.48	10/1/2023	9/30/2024
760311	CNWYARMY	143.38	10/1/2023	9/30/2024
760311	CNWYKSXA	390.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CNWYMASH	313.51	10/1/2023	9/30/2024
760311	CNWYMOXA	316.72	10/1/2023	9/30/2024
760311	CNWYNCXA	269.64	10/1/2023	9/30/2024
760311	CNWYNHYA	729.74	10/1/2023	9/30/2024
760311	CNWYSC01	227.91	10/1/2023	9/30/2024
760311	CNWYSCXA	227.91	10/1/2023	9/30/2024
760311	CNWYSCXB	221.49	10/1/2023	9/30/2024
760311	CNWYSCXC	162.64	10/1/2023	9/30/2024
760311	CNWYSCXM	239.68	10/1/2023	9/30/2024
760311	CNWYWAXX	274.99	10/1/2023	9/30/2024
760311	CNYNPAXC	177.62	10/1/2023	9/30/2024
760311	CNYNTXCY	206.51	10/1/2023	9/30/2024
760311	CNYRGAMA	85.6	10/1/2023	9/30/2024
760311	COAHTXXA	500.76	10/1/2023	9/30/2024
760311	COALMOXA	353.1	10/1/2023	9/30/2024
760311	COBBWIXA	360.59	10/1/2023	9/30/2024
760311	COBNCOXC	141.24	10/1/2023	9/30/2024
760311	COBNVACB	170.13	10/1/2023	9/30/2024
760311	COCOFLMA	85.6	10/1/2023	9/30/2024
760311	COCOFLME	158.36	10/1/2023	9/30/2024
760311	COCYFL10	85.6	10/1/2023	9/30/2024
760311	CODLCA11	265.36	10/1/2023	9/30/2024
760311	CODLINXA	401.25	10/1/2023	9/30/2024
760311	CODLOHXA	269.64	10/1/2023	9/30/2024
760311	CODLORXA	624.88	10/1/2023	9/30/2024
760311	CODYKYXA	374.5	10/1/2023	9/30/2024
760311	CODYNERD	1533.31	10/1/2023	9/30/2024
760311	CODYWYBI	65.27	10/1/2023	9/30/2024
760311	CODYWYMA	65.27	10/1/2023	9/30/2024
760311	COFNILXC	568.17	10/1/2023	9/30/2024
760311	COGRWAXX	354.17	10/1/2023	9/30/2024
760311	COHRNCXA	319.93	10/1/2023	9/30/2024
760311	COINIAXO	601.34	10/1/2023	9/30/2024
760311	COKTMNXC	326.35	10/1/2023	9/30/2024
760311	COLACA01	115.56	10/1/2023	9/30/2024
760311	COLBWA01	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	COLMNCXA	288.9	10/1/2023	9/30/2024
760311	COLMWIXA	388.41	10/1/2023	9/30/2024
760311	COLNMIXG	230.05	10/1/2023	9/30/2024
760311	COLNNEXL	379.85	10/1/2023	9/30/2024
760311	COLNNYEJ	190.46	10/1/2023	9/30/2024
760311	COLOIAXO	276.06	10/1/2023	9/30/2024
760311	COLSCAXF	326.35	10/1/2023	9/30/2024
760311	COLSILXC	698.71	10/1/2023	9/30/2024
760311	COLTILXA	262.15	10/1/2023	9/30/2024
760311	COMOMSMA	566.03	10/1/2023	9/30/2024
760311	COMOPRUR	8875.65	10/1/2023	9/30/2024
760311	COMOTXXA	450.47	10/1/2023	9/30/2024
760311	COMRGAXA	274.99	10/1/2023	9/30/2024
760311	CONDSDXA	955.51	10/1/2023	9/30/2024
760311	CONETXXA	383.06	10/1/2023	9/30/2024
760311	CONRTXXA	310.3	10/1/2023	9/30/2024
760311	CONYOHXA	346.68	10/1/2023	9/30/2024
760311	COOKMNCO	70.62	10/1/2023	9/30/2024
760311	COOKNEXL	389.48	10/1/2023	9/30/2024
760311	COOLOHXA	60.99	10/1/2023	9/30/2024
760311	COPKNYXA	482.57	10/1/2023	9/30/2024
760311	COPNOKMA	128.4	10/1/2023	9/30/2024
760311	COPRTXAI	379.85	10/1/2023	9/30/2024
760311	COPRTXXA	379.85	10/1/2023	9/30/2024
760311	CORDCA12	136.96	10/1/2023	9/30/2024
760311	CORDGAMA	304.95	10/1/2023	9/30/2024
760311	COREWVXA	206.51	10/1/2023	9/30/2024
760311	CORFNYXA	479.36	10/1/2023	9/30/2024
760311	CORNCA11	70.62	10/1/2023	9/30/2024
760311	CORNMEXA	380.92	10/1/2023	9/30/2024
760311	CORNNMXC	824.97	10/1/2023	9/30/2024
760311	CORNOKXA	551.05	10/1/2023	9/30/2024
760311	CORYINXA	148.73	10/1/2023	9/30/2024
760311	COSTTXXA	588.5	10/1/2023	9/30/2024
760311	COTNCA11	86.67	10/1/2023	9/30/2024
760311	COTNKYMA	211.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	COTNMDCR	242.89	10/1/2023	9/30/2024
760311	COTNNEXH	572.45	10/1/2023	9/30/2024
760311	COTNNY56	828.18	10/1/2023	9/30/2024
760311	COTNORXA	395.9	10/1/2023	9/30/2024
760311	COTNSDXA	278.2	10/1/2023	9/30/2024
760311	COTSKSXA	749	10/1/2023	9/30/2024
760311	COVEARXA	434.42	10/1/2023	9/30/2024
760311	COVEORXX	494.34	10/1/2023	9/30/2024
760311	COVLALXA	287.83	10/1/2023	9/30/2024
760311	COVLILCQ	60.99	10/1/2023	9/30/2024
760311	COVLINXA	210.79	10/1/2023	9/30/2024
760311	COVLMSSU	633.44	10/1/2023	9/30/2024
760311	COVLOKMA	192.6	10/1/2023	9/30/2024
760311	COVLTNXA	439.77	10/1/2023	9/30/2024
760311	COVLTXXA	240.75	10/1/2023	9/30/2024
760311	COVLVAXA	306.02	10/1/2023	9/30/2024
760311	COVNCAXF	79.18	10/1/2023	9/30/2024
760311	COVRPAXC	212.93	10/1/2023	9/30/2024
760311	COVYWIXA	174.41	10/1/2023	9/30/2024
760311	COWNWVXA	579.94	10/1/2023	9/30/2024
760311	COWTOKXB	282.48	10/1/2023	9/30/2024
760311	COY ARXA	328.49	10/1/2023	9/30/2024
760311	COYLOKMA	248.24	10/1/2023	9/30/2024
760311	COZDNEXS	677.31	10/1/2023	9/30/2024
760311	CPACMIXH	346.68	10/1/2023	9/30/2024
760311	CPBGPAXC	206.51	10/1/2023	9/30/2024
760311	CPBRWVXA	868.84	10/1/2023	9/30/2024
760311	CPCHVACC	303.88	10/1/2023	9/30/2024
760311	CPCRFLXA	157.29	10/1/2023	9/30/2024
760311	CPCRFLXB	169.06	10/1/2023	9/30/2024
760311	CPCVTXXA	81.32	10/1/2023	9/30/2024
760311	CPDGWIXA	371.29	10/1/2023	9/30/2024
760311	CPDLOHXC	271.78	10/1/2023	9/30/2024
760311	CPFRMOXA	262.15	10/1/2023	9/30/2024
760311	CPGPTXXA	332.77	10/1/2023	9/30/2024
760311	CPGRMOCP	529.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CPGRMOED	529.65	10/1/2023	9/30/2024
760311	CPHGMDCA	170.13	10/1/2023	9/30/2024
760311	CPHLNCRO	81.32	10/1/2023	9/30/2024
760311	CPHLPACH	114.49	10/1/2023	9/30/2024
760311	CPHLTNXA	404.46	10/1/2023	9/30/2024
760311	CPHZFLXA	283.55	10/1/2023	9/30/2024
760311	CPLDTXXA	233.26	10/1/2023	9/30/2024
760311	CPMHMIXI	321	10/1/2023	9/30/2024
760311	CPMNKS04	234.33	10/1/2023	9/30/2024
760311	CPMNKYXA	273.92	10/1/2023	9/30/2024
760311	CPMNNEXC	254.66	10/1/2023	9/30/2024
760311	CPMTCOMA	70.62	10/1/2023	9/30/2024
760311	CPNHNYZP	511.46	10/1/2023	9/30/2024
760311	CPRKTXXA	348.82	10/1/2023	9/30/2024
760311	CPRMIDXC	845.3	10/1/2023	9/30/2024
760311	CPRNILXA	178.69	10/1/2023	9/30/2024
760311	CPRNVAXA	413.02	10/1/2023	9/30/2024
760311	CPRPCAXF	330.63	10/1/2023	9/30/2024
760311	CPSTPAXC	196.88	10/1/2023	9/30/2024
760311	CPSVPAXC	145.52	10/1/2023	9/30/2024
760311	CPTWNDXA	527.51	10/1/2023	9/30/2024
760311	CPTWNYZW	567.1	10/1/2023	9/30/2024
760311	CPVLMIXG	245.03	10/1/2023	9/30/2024
760311	CPVLWAXX	314.58	10/1/2023	9/30/2024
760311	CPVNNYXA	805.71	10/1/2023	9/30/2024
760311	CQLLORXX	256.8	10/1/2023	9/30/2024
760311	CRAFPACR	114.49	10/1/2023	9/30/2024
760311	CRAGCOMA	70.62	10/1/2023	9/30/2024
760311	CRAGMOXA	487.92	10/1/2023	9/30/2024
760311	CRAGNEXS	323.14	10/1/2023	9/30/2024
760311	CRALIDXX	95.23	10/1/2023	9/30/2024
760311	CRANINXA	325.28	10/1/2023	9/30/2024
760311	CRANMOXA	330.63	10/1/2023	9/30/2024
760311	CRANTXCR	280.34	10/1/2023	9/30/2024
760311	CRBGOH85	207.58	10/1/2023	9/30/2024
760311	CRBGVACB	153.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CRBHNCCE	241.82	10/1/2023	9/30/2024
760311	CRBNKYMA	81.32	10/1/2023	9/30/2024
760311	CRBNTXXA	761.84	10/1/2023	9/30/2024
760311	CRBOKYMA	271.78	10/1/2023	9/30/2024
760311	CRBONEXL	393.76	10/1/2023	9/30/2024
760311	CRBSMEXA	586.36	10/1/2023	9/30/2024
760311	CRBTCOMA	70.62	10/1/2023	9/30/2024
760311	CRBTORXC	299.6	10/1/2023	9/30/2024
760311	CRCHTX93	68.48	10/1/2023	9/30/2024
760311	CRCHTXBU	132.68	10/1/2023	9/30/2024
760311	CRCHTXCA	173.34	10/1/2023	9/30/2024
760311	CRCHTXCB	68.48	10/1/2023	9/30/2024
760311	CRCHTXFB	153.01	10/1/2023	9/30/2024
760311	CRCHTXKC	68.48	10/1/2023	9/30/2024
760311	CRCHTXPD	192.6	10/1/2023	9/30/2024
760311	CRCHTXPM	132.68	10/1/2023	9/30/2024
760311	CRCHTXTE	68.48	10/1/2023	9/30/2024
760311	CRCHTXTU	68.48	10/1/2023	9/30/2024
760311	CRCHTXWY	118.77	10/1/2023	9/30/2024
760311	CRCKCO01	70.62	10/1/2023	9/30/2024
760311	CRCKVAXA	321	10/1/2023	9/30/2024
760311	CRCLMTXC	1322.52	10/1/2023	9/30/2024
760311	CRCRCAXF	252.52	10/1/2023	9/30/2024
760311	CRCRMOXA	179.76	10/1/2023	9/30/2024
760311	CRCRPAXC	220.42	10/1/2023	9/30/2024
760311	CRCTCA02	158.36	10/1/2023	9/30/2024
760311	CRCTTXXA	700.85	10/1/2023	9/30/2024
760311	CRCYAZNM	97.37	10/1/2023	9/30/2024
760311	CRCYCAXF	531.79	10/1/2023	9/30/2024
760311	CRCYFLXA	391.62	10/1/2023	9/30/2024
760311	CRCYILCC	548.91	10/1/2023	9/30/2024
760311	CRCYMIXG	258.94	10/1/2023	9/30/2024
760311	CRCYNV01	70.62	10/1/2023	9/30/2024
760311	CRCYTXCC	520.02	10/1/2023	9/30/2024
760311	CRDFMDCD	270.71	10/1/2023	9/30/2024
760311	CRDGOHXA	299.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CRDLCOMA	70.62	10/1/2023	9/30/2024
760311	CRDLILAB	90.95	10/1/2023	9/30/2024
760311	CRDLILXE	75.97	10/1/2023	9/30/2024
760311	CRDLOKMA	465.45	10/1/2023	9/30/2024
760311	CRDLPACA	253.59	10/1/2023	9/30/2024
760311	CRDMCA11	70.62	10/1/2023	9/30/2024
760311	CRDMNCXA	240.75	10/1/2023	9/30/2024
760311	CRDMNCXM	276.06	10/1/2023	9/30/2024
760311	CRDVAKXA	9669.59	10/1/2023	9/30/2024
760311	CRDVALMA	180.83	10/1/2023	9/30/2024
760311	CRDVILXD	304.95	10/1/2023	9/30/2024
760311	CRDVNEXL	384.13	10/1/2023	9/30/2024
760311	CREDCOXC	624.88	10/1/2023	9/30/2024
760311	CRELLAXA	384.13	10/1/2023	9/30/2024
760311	CRESIAXO	570.31	10/1/2023	9/30/2024
760311	CRESPAES	188.32	10/1/2023	9/30/2024
760311	CRETILCM	153.01	10/1/2023	9/30/2024
760311	CRETNDXA	742.58	10/1/2023	9/30/2024
760311	CRETNEXL	306.02	10/1/2023	9/30/2024
760311	CREWVAXA	372.36	10/1/2023	9/30/2024
760311	CRFDMDCR	288.9	10/1/2023	9/30/2024
760311	CRFLMIAP	242.89	10/1/2023	9/30/2024
760311	CRFLMIMN	242.89	10/1/2023	9/30/2024
760311	CRFRCOXC	271.78	10/1/2023	9/30/2024
760311	CRFRNENW	70.62	10/1/2023	9/30/2024
760311	CRFRTNXA	414.09	10/1/2023	9/30/2024
760311	CRFRTXXA	289.97	10/1/2023	9/30/2024
760311	CRGHNYXA	602.41	10/1/2023	9/30/2024
760311	CRGMID01	65.27	10/1/2023	9/30/2024
760311	CRGNTXCR	493.27	10/1/2023	9/30/2024
760311	CRGRILXC	464.38	10/1/2023	9/30/2024
760311	CRGRMNXC	929.83	10/1/2023	9/30/2024
760311	CRHDNYCH	240.75	10/1/2023	9/30/2024
760311	CRHLALNM	224.7	10/1/2023	9/30/2024
760311	CRHLNJCH	90.95	10/1/2023	9/30/2024
760311	CRHLSCXA	185.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CRHLTNCB	324.21	10/1/2023	9/30/2024
760311	CRIDOHXA	226.84	10/1/2023	9/30/2024
760311	CRISVIXA	10876.55	10/1/2023	9/30/2024
760311	CRJTMOMI	128.4	10/1/2023	9/30/2024
760311	CRKSSDXA	203.3	10/1/2023	9/30/2024
760311	CRLBNMDA	500.76	10/1/2023	9/30/2024
760311	CRLBNMXA	500.76	10/1/2023	9/30/2024
760311	CRLBTXXA	227.91	10/1/2023	9/30/2024
760311	CRLCILXD	181.9	10/1/2023	9/30/2024
760311	CRLDALMA	255.73	10/1/2023	9/30/2024
760311	CRLDCAXG	338.12	10/1/2023	9/30/2024
760311	CRLDKSXA	410.88	10/1/2023	9/30/2024
760311	CRLDNEXL	315.65	10/1/2023	9/30/2024
760311	CRLDNYCR	329.56	10/1/2023	9/30/2024
760311	CRLDOHXA	208.65	10/1/2023	9/30/2024
760311	CRLDVAXA	243.96	10/1/2023	9/30/2024
760311	CRLKCAXF	1320.38	10/1/2023	9/30/2024
760311	CRLKIAXO	387.34	10/1/2023	9/30/2024
760311	CRLKILCK	62.06	10/1/2023	9/30/2024
760311	CRLKORXA	599.2	10/1/2023	9/30/2024
760311	CRLKWIXA	897.73	10/1/2023	9/30/2024
760311	CRLNCAXF	201.16	10/1/2023	9/30/2024
760311	CRLNNCMA	224.7	10/1/2023	9/30/2024
760311	CRLNNVXF	377.71	10/1/2023	9/30/2024
760311	CRLNOHXA	187.25	10/1/2023	9/30/2024
760311	CRLNPRCO	8875.65	10/1/2023	9/30/2024
760311	CRLNRIMA	329.56	10/1/2023	9/30/2024
760311	CRLSARXA	345.61	10/1/2023	9/30/2024
760311	CRLSCA11	120.91	10/1/2023	9/30/2024
760311	CRLSCA12	70.62	10/1/2023	9/30/2024
760311	CRLSIACO	97.37	10/1/2023	9/30/2024
760311	CRLSINXA	350.96	10/1/2023	9/30/2024
760311	CRLSKYMA	280.34	10/1/2023	9/30/2024
760311	CRLSPAXC	79.18	10/1/2023	9/30/2024
760311	CRLWIAXO	294.25	10/1/2023	9/30/2024
760311	CRLWWAXA	1078.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CRLYILCL	175.48	10/1/2023	9/30/2024
760311	CRLYLAXA	251.45	10/1/2023	9/30/2024
760311	CRLYMTXC	1579.32	10/1/2023	9/30/2024
760311	CRMCPAXC	206.51	10/1/2023	9/30/2024
760311	CRMLCA11	115.56	10/1/2023	9/30/2024
760311	CRMLILXE	196.88	10/1/2023	9/30/2024
760311	CRMLIN01	64.2	10/1/2023	9/30/2024
760311	CRMLNYCL	329.56	10/1/2023	9/30/2024
760311	CRMLTXXA	335.98	10/1/2023	9/30/2024
760311	CRMNOKXA	795.01	10/1/2023	9/30/2024
760311	CRMNTXXA	607.76	10/1/2023	9/30/2024
760311	CRMRMNXC	433.35	10/1/2023	9/30/2024
760311	CRMTWA01	70.62	10/1/2023	9/30/2024
760311	CRNCLAMA	195.81	10/1/2023	9/30/2024
760311	CRNDAZMA	70.62	10/1/2023	9/30/2024
760311	CRNDCA11	110.21	10/1/2023	9/30/2024
760311	CRNDINXA	230.05	10/1/2023	9/30/2024
760311	CRNDWIXA	761.84	10/1/2023	9/30/2024
760311	CRNGARXA	396.97	10/1/2023	9/30/2024
760311	CRNGCA12	224.7	10/1/2023	9/30/2024
760311	CRNGIAXO	620.6	10/1/2023	9/30/2024
760311	CRNGKSXA	476.15	10/1/2023	9/30/2024
760311	CRNGNYCG	524.3	10/1/2023	9/30/2024
760311	CRNGOH34	431.21	10/1/2023	9/30/2024
760311	CRNLGAXA	232.19	10/1/2023	9/30/2024
760311	CRNLILXA	346.68	10/1/2023	9/30/2024
760311	CRNLMIMN	346.68	10/1/2023	9/30/2024
760311	CRNLWI12	196.88	10/1/2023	9/30/2024
760311	CRNNINXA	210.79	10/1/2023	9/30/2024
760311	CRNNMIAS	165.85	10/1/2023	9/30/2024
760311	CRNNMIXK	165.85	10/1/2023	9/30/2024
760311	CRNNUTMA	70.62	10/1/2023	9/30/2024
760311	CRNSMEMA	321	10/1/2023	9/30/2024
760311	CRNSMSMA	553.19	10/1/2023	9/30/2024
760311	CRNTMEMA	302.81	10/1/2023	9/30/2024
760311	CRNTMSBC	974.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CRNTMSMA	974.77	10/1/2023	9/30/2024
760311	CRNTNYXA	661.26	10/1/2023	9/30/2024
760311	CRNTWAXX	164.78	10/1/2023	9/30/2024
760311	CRNVGAXA	297.46	10/1/2023	9/30/2024
760311	CRNWCT00	344.54	10/1/2023	9/30/2024
760311	CRNWNYCW	250.38	10/1/2023	9/30/2024
760311	CRNWVTXA	484.71	10/1/2023	9/30/2024
760311	CRNYOKMA	248.24	10/1/2023	9/30/2024
760311	CROKCOXC	888.1	10/1/2023	9/30/2024
760311	CRPLINXA	323.14	10/1/2023	9/30/2024
760311	CRPLPACO	114.49	10/1/2023	9/30/2024
760311	CRPLTNMA	398.04	10/1/2023	9/30/2024
760311	CRPLTXXA	837.81	10/1/2023	9/30/2024
760311	CRPLWIXA	233.26	10/1/2023	9/30/2024
760311	CRPNINCX	70.62	10/1/2023	9/30/2024
760311	CRPNNMXC	619.53	10/1/2023	9/30/2024
760311	CRPNNYXA	1065.72	10/1/2023	9/30/2024
760311	CRPNWYXC	310.3	10/1/2023	9/30/2024
760311	CRPONDXA	1093.54	10/1/2023	9/30/2024
760311	CRPRCAXF	121.98	10/1/2023	9/30/2024
760311	CRPSILXD	267.5	10/1/2023	9/30/2024
760311	CRRLIATC	70.62	10/1/2023	9/30/2024
760311	CRRLMNXA	963	10/1/2023	9/30/2024
760311	CRRLNEXH	284.62	10/1/2023	9/30/2024
760311	CRRLOH75	276.06	10/1/2023	9/30/2024
760311	CRRROKMA	124.12	10/1/2023	9/30/2024
760311	CRRVFLXA	287.83	10/1/2023	9/30/2024
760311	CRRYNDXA	662.33	10/1/2023	9/30/2024
760311	CRRYPAXC	228.98	10/1/2023	9/30/2024
760311	CRSBMNCI	439.77	10/1/2023	9/30/2024
760311	CRSBMNXC	439.77	10/1/2023	9/30/2024
760311	CRSBMSXA	726.53	10/1/2023	9/30/2024
760311	CRSBNDXA	1476.6	10/1/2023	9/30/2024
760311	CRSBSDXA	1130.99	10/1/2023	9/30/2024
760311	CRSBTXXA	204.37	10/1/2023	9/30/2024
760311	CRSBWA01	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CRSCIACO	97.37	10/1/2023	9/30/2024
760311	CRSCNEXL	296.39	10/1/2023	9/30/2024
760311	CRSCOKXA	395.9	10/1/2023	9/30/2024
760311	CRSCPAXC	251.45	10/1/2023	9/30/2024
760311	CRSCSDXA	704.06	10/1/2023	9/30/2024
760311	CRSCTXTR	313.51	10/1/2023	9/30/2024
760311	CRSNCAJT	65.27	10/1/2023	9/30/2024
760311	CRSNIAXO	362.73	10/1/2023	9/30/2024
760311	CRSNNDXA	291.04	10/1/2023	9/30/2024
760311	CRSNPACR	206.51	10/1/2023	9/30/2024
760311	CRSNTXXA	265.36	10/1/2023	9/30/2024
760311	CRSPARMA	151.94	10/1/2023	9/30/2024
760311	CRSPILXE	490.06	10/1/2023	9/30/2024
760311	CRSPMSMA	280.34	10/1/2023	9/30/2024
760311	CRSPTXCS	557.47	10/1/2023	9/30/2024
760311	CRSSSCXA	372.36	10/1/2023	9/30/2024
760311	CRSTARXA	438.7	10/1/2023	9/30/2024
760311	CRSWMIMN	394.83	10/1/2023	9/30/2024
760311	CRTCOHXA	184.04	10/1/2023	9/30/2024
760311	CRTDKYCT	177.62	10/1/2023	9/30/2024
760311	CRTDVAXA	171.2	10/1/2023	9/30/2024
760311	CRTHARXA	236.47	10/1/2023	9/30/2024
760311	CRTHCA11	173.34	10/1/2023	9/30/2024
760311	CRTHILXC	643.07	10/1/2023	9/30/2024
760311	CRTHINXA	211.86	10/1/2023	9/30/2024
760311	CRTHMOFL	166.92	10/1/2023	9/30/2024
760311	CRTHMSMA	429.07	10/1/2023	9/30/2024
760311	CRTHNCXA	205.44	10/1/2023	9/30/2024
760311	CRTHNYZG	543.56	10/1/2023	9/30/2024
760311	CRTHTNMA	255.73	10/1/2023	9/30/2024
760311	CRTHTXOX	230.05	10/1/2023	9/30/2024
760311	CRTMMOXA	483.64	10/1/2023	9/30/2024
760311	CRTNALXA	367.01	10/1/2023	9/30/2024
760311	CRTNGAMA	85.6	10/1/2023	9/30/2024
760311	CRTNILXC	269.64	10/1/2023	9/30/2024
760311	CRTNKYMA	335.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CRTNMOLI	359.52	10/1/2023	9/30/2024
760311	CRTNMSMA	230.05	10/1/2023	9/30/2024
760311	CRTNOHXA	227.91	10/1/2023	9/30/2024
760311	CRTNTXXA	81.32	10/1/2023	9/30/2024
760311	CRTNTXXB	127.33	10/1/2023	9/30/2024
760311	CRTNTXXC	127.33	10/1/2023	9/30/2024
760311	CRTNTXXD	127.33	10/1/2023	9/30/2024
760311	CRTOGAXA	302.81	10/1/2023	9/30/2024
760311	CRTOMNCB	70.62	10/1/2023	9/30/2024
760311	CRTOOHXA	208.65	10/1/2023	9/30/2024
760311	CRTOORXA	342.4	10/1/2023	9/30/2024
760311	CRTOTXXA	615.25	10/1/2023	9/30/2024
760311	CRTRMTXC	334.91	10/1/2023	9/30/2024
760311	CRTROKXA	928.76	10/1/2023	9/30/2024
760311	CRTSMIMN	600.27	10/1/2023	9/30/2024
760311	CRTSNEXS	889.17	10/1/2023	9/30/2024
760311	CRTSWAXA	350.96	10/1/2023	9/30/2024
760311	CRTWOKXA	965.14	10/1/2023	9/30/2024
760311	CRTWPACA	217.21	10/1/2023	9/30/2024
760311	CRTYNCXA	254.66	10/1/2023	9/30/2024
760311	CRTYNDXA	690.15	10/1/2023	9/30/2024
760311	CRTZCOMA	70.62	10/1/2023	9/30/2024
760311	CRVCMOAT	55.64	10/1/2023	9/30/2024
760311	CRVCMOEX	55.64	10/1/2023	9/30/2024
760311	CRVCMOGM	55.64	10/1/2023	9/30/2024
760311	CRVIVACV	218.28	10/1/2023	9/30/2024
760311	CRVIWVCG	542.49	10/1/2023	9/30/2024
760311	CRVLARXA	328.49	10/1/2023	9/30/2024
760311	CRVLGAMA	85.6	10/1/2023	9/30/2024
760311	CRVLILXC	615.25	10/1/2023	9/30/2024
760311	CRVLKSXA	298.53	10/1/2023	9/30/2024
760311	CRVLNYXA	527.51	10/1/2023	9/30/2024
760311	CRVLOHXA	75.97	10/1/2023	9/30/2024
760311	CRVLTNMA	81.32	10/1/2023	9/30/2024
760311	CRVLUTXC	513.6	10/1/2023	9/30/2024
760311	CRVLVACV	326.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CRVRMAMA	386.27	10/1/2023	9/30/2024
760311	CRVSMTMA	65.27	10/1/2023	9/30/2024
760311	CRVSOR18	70.62	10/1/2023	9/30/2024
760311	CRVSOR65	70.62	10/1/2023	9/30/2024
760311	CRVTWIXA	267.5	10/1/2023	9/30/2024
760311	CRVVPACA	220.42	10/1/2023	9/30/2024
760311	CRVWFLSB	422.65	10/1/2023	9/30/2024
760311	CRVWFLXA	256.8	10/1/2023	9/30/2024
760311	CRVYCA11	151.94	10/1/2023	9/30/2024
760311	CRWDFLXA	118.77	10/1/2023	9/30/2024
760311	CRWHWYXC	1089.26	10/1/2023	9/30/2024
760311	CRWLCT00	177.62	10/1/2023	9/30/2024
760311	CRWLINXA	368.08	10/1/2023	9/30/2024
760311	CRWLMNXC	476.15	10/1/2023	9/30/2024
760311	CRWLNCXA	215.07	10/1/2023	9/30/2024
760311	CRWLOKMA	359.52	10/1/2023	9/30/2024
760311	CRWLORXA	182.97	10/1/2023	9/30/2024
760311	CRWLTXXA	709.41	10/1/2023	9/30/2024
760311	CRWROKXA	452.61	10/1/2023	9/30/2024
760311	CRWSTXXA	423.72	10/1/2023	9/30/2024
760311	CRWTIAXP	399.11	10/1/2023	9/30/2024
760311	CRWVPACU	180.83	10/1/2023	9/30/2024
760311	CRWYARXA	252.52	10/1/2023	9/30/2024
760311	CRWYLAMA	249.31	10/1/2023	9/30/2024
760311	CRYSMIXI	162.64	10/1/2023	9/30/2024
760311	CRYSMNCR	70.62	10/1/2023	9/30/2024
760311	CRYSNDXA	584.22	10/1/2023	9/30/2024
760311	CRZLPRUR	8875.65	10/1/2023	9/30/2024
760311	CRZTVAXA	224.7	10/1/2023	9/30/2024
760311	CRZZNMXC	858.14	10/1/2023	9/30/2024
760311	CSBGWIXA	195.81	10/1/2023	9/30/2024
760311	CSBLAZXA	270.71	10/1/2023	9/30/2024
760311	CSBYMOXA	226.84	10/1/2023	9/30/2024
760311	CSBYORXX	94.16	10/1/2023	9/30/2024
760311	CSCDIAXO	333.84	10/1/2023	9/30/2024
760311	CSCDIDXC	658.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CSCDMTMA	65.27	10/1/2023	9/30/2024
760311	CSCDWIXA	343.47	10/1/2023	9/30/2024
760311	CSCYFLBA	398.04	10/1/2023	9/30/2024
760311	CSCYMIXG	370.22	10/1/2023	9/30/2024
760311	CSCYVAXA	393.76	10/1/2023	9/30/2024
760311	CSDGNYXA	563.89	10/1/2023	9/30/2024
760311	CSDLMOXA	474.01	10/1/2023	9/30/2024
760311	CSDLMSAW	460.1	10/1/2023	9/30/2024
760311	CSDLMSMA	460.1	10/1/2023	9/30/2024
760311	CSDLUTXC	784.31	10/1/2023	9/30/2024
760311	CSELAZXC	437.63	10/1/2023	9/30/2024
760311	CSFRIDMA	65.27	10/1/2023	9/30/2024
760311	CSGRAZMA	70.62	10/1/2023	9/30/2024
760311	CSHNOKMA	243.96	10/1/2023	9/30/2024
760311	CSHRNCXA	288.9	10/1/2023	9/30/2024
760311	CSHRWAXX	230.05	10/1/2023	9/30/2024
760311	CSHTLAMA	347.75	10/1/2023	9/30/2024
760311	CSHYNCMA	187.25	10/1/2023	9/30/2024
760311	CSLBFLXA	177.62	10/1/2023	9/30/2024
760311	CSLCORXA	618.46	10/1/2023	9/30/2024
760311	CSLKMNXA	486.85	10/1/2023	9/30/2024
760311	CSLTNDBC	92.02	10/1/2023	9/30/2024
760311	CSMSCA11	74.9	10/1/2023	9/30/2024
760311	CSMSMNXC	625.95	10/1/2023	9/30/2024
760311	CSNGIAXO	460.1	10/1/2023	9/30/2024
760311	CSNGOKMA	289.97	10/1/2023	9/30/2024
760311	CSNGTXXA	910.57	10/1/2023	9/30/2024
760311	CSNGWIXA	535	10/1/2023	9/30/2024
760311	CSNVMICB	276.06	10/1/2023	9/30/2024
760311	CSPKILXA	724.39	10/1/2023	9/30/2024
760311	CSPLMIXG	280.34	10/1/2023	9/30/2024
760311	CSPPNYCS	329.56	10/1/2023	9/30/2024
760311	CSPRWYDH	65.27	10/1/2023	9/30/2024
760311	CSPRWYMA	65.27	10/1/2023	9/30/2024
760311	CSRKAZXC	893.45	10/1/2023	9/30/2024
760311	CSRKCONM	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CSRKWA01	70.62	10/1/2023	9/30/2024
760311	CSSDKSXA	859.21	10/1/2023	9/30/2024
760311	CSSLMNCL	70.62	10/1/2023	9/30/2024
760311	CSSPPACS	175.48	10/1/2023	9/30/2024
760311	CSSTGAMA	850.65	10/1/2023	9/30/2024
760311	CSTCCA11	74.9	10/1/2023	9/30/2024
760311	CSTLALXA	402.32	10/1/2023	9/30/2024
760311	CSTLNYXA	624.88	10/1/2023	9/30/2024
760311	CSTLOH68	141.24	10/1/2023	9/30/2024
760311	CSTLOKXA	430.14	10/1/2023	9/30/2024
760311	CSTNILXD	192.6	10/1/2023	9/30/2024
760311	CSTNNYCS	203.3	10/1/2023	9/30/2024
760311	CSTNOH62	69.55	10/1/2023	9/30/2024
760311	CSTNTXXA	499.69	10/1/2023	9/30/2024
760311	CSTNVTSO	544.63	10/1/2023	9/30/2024
760311	CSTNWIXA	93.09	10/1/2023	9/30/2024
760311	CSTRKYXA	311.37	10/1/2023	9/30/2024
760311	CSTRMTXC	563.89	10/1/2023	9/30/2024
760311	CSTROKXA	755.42	10/1/2023	9/30/2024
760311	CSTRSDXA	369.15	10/1/2023	9/30/2024
760311	CSTRWAXA	352.03	10/1/2023	9/30/2024
760311	CSTVNV11	419.44	10/1/2023	9/30/2024
760311	CSTVNYXB	463.31	10/1/2023	9/30/2024
760311	CSTWMDCR	396.97	10/1/2023	9/30/2024
760311	CSVIMIMN	442.98	10/1/2023	9/30/2024
760311	CSVLALXA	249.31	10/1/2023	9/30/2024
760311	CSVLCA11	147.66	10/1/2023	9/30/2024
760311	CSVLILXE	346.68	10/1/2023	9/30/2024
760311	CSVLINXA	73.83	10/1/2023	9/30/2024
760311	CSVLMIXH	434.42	10/1/2023	9/30/2024
760311	CSVLMOXA	404.46	10/1/2023	9/30/2024
760311	CSVLMSSU	608.83	10/1/2023	9/30/2024
760311	CSVLTNXA	543.56	10/1/2023	9/30/2024
760311	CSVLTXCT	192.6	10/1/2023	9/30/2024
760311	CSVLWIXA	453.68	10/1/2023	9/30/2024
760311	CSWDSDXA	637.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CTBGILXC	240.75	10/1/2023	9/30/2024
760311	CTBGKYXA	225.77	10/1/2023	9/30/2024
760311	CTBNMTMA	65.27	10/1/2023	9/30/2024
760311	CTBRNYCB	215.07	10/1/2023	9/30/2024
760311	CTCHNYCU	538.21	10/1/2023	9/30/2024
760311	CTCTTXXA	374.5	10/1/2023	9/30/2024
760311	CTDLFLXA	428	10/1/2023	9/30/2024
760311	CTFDMNCH	70.62	10/1/2023	9/30/2024
760311	CTFDNEXC	395.9	10/1/2023	9/30/2024
760311	CTFDOHXA	294.25	10/1/2023	9/30/2024
760311	CTFLKSBR	170.13	10/1/2023	9/30/2024
760311	CTGVMNCG	70.62	10/1/2023	9/30/2024
760311	CTGVOR53	97.37	10/1/2023	9/30/2024
760311	CTGVTNXA	287.83	10/1/2023	9/30/2024
760311	CTGVWIXA	173.34	10/1/2023	9/30/2024
760311	CTHBGAXA	274.99	10/1/2023	9/30/2024
760311	CTHLPACH	203.3	10/1/2023	9/30/2024
760311	CTHLWAXA	199.02	10/1/2023	9/30/2024
760311	CTHRALXA	624.88	10/1/2023	9/30/2024
760311	CTHTCAXF	129.47	10/1/2023	9/30/2024
760311	CTISOHXA	238.61	10/1/2023	9/30/2024
760311	CTLLTXCO	455.82	10/1/2023	9/30/2024
760311	CTLNILCB	127.33	10/1/2023	9/30/2024
760311	CTLRINXA	196.88	10/1/2023	9/30/2024
760311	CTLRMEYA	623.81	10/1/2023	9/30/2024
760311	CTMRPAXC	243.96	10/1/2023	9/30/2024
760311	CTMTMADE	469.73	10/1/2023	9/30/2024
760311	CTNGNYCH	246.1	10/1/2023	9/30/2024
760311	CTNPARXA	298.53	10/1/2023	9/30/2024
760311	CTONNYZN	517.88	10/1/2023	9/30/2024
760311	CTPBPA01	220.42	10/1/2023	9/30/2024
760311	CTPNINXA	144.45	10/1/2023	9/30/2024
760311	CTPOMIXJ	238.61	10/1/2023	9/30/2024
760311	CTPTLAXA	378.78	10/1/2023	9/30/2024
760311	CTRCWIXA	94.16	10/1/2023	9/30/2024
760311	CTRGNYSO	374.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CTRNALNM	311.37	10/1/2023	9/30/2024
760311	CTRNTXCR	543.56	10/1/2023	9/30/2024
760311	CTSHTXXC	325.28	10/1/2023	9/30/2024
760311	CTSKNYCT	317.79	10/1/2023	9/30/2024
760311	CTSQPACT	107	10/1/2023	9/30/2024
760311	CTTICA12	74.9	10/1/2023	9/30/2024
760311	CTTNMNXC	343.47	10/1/2023	9/30/2024
760311	CTTPMIBG	312.44	10/1/2023	9/30/2024
760311	CTVLCA11	271.78	10/1/2023	9/30/2024
760311	CTVLILXE	303.88	10/1/2023	9/30/2024
760311	CTVLINXA	307.09	10/1/2023	9/30/2024
760311	CTVLMDCT	192.6	10/1/2023	9/30/2024
760311	CTVLMOED	299.6	10/1/2023	9/30/2024
760311	CTVLPACV	215.07	10/1/2023	9/30/2024
760311	CTVLSCXA	286.76	10/1/2023	9/30/2024
760311	CTVLVTXA	439.77	10/1/2023	9/30/2024
760311	CTVYLAXA	376.64	10/1/2023	9/30/2024
760311	CTWBNCXA	190.46	10/1/2023	9/30/2024
760311	CTWBOHXA	346.68	10/1/2023	9/30/2024
760311	CTWDAZMA	70.62	10/1/2023	9/30/2024
760311	CTWDAZSO	70.62	10/1/2023	9/30/2024
760311	CTWDCA11	167.99	10/1/2023	9/30/2024
760311	CTWDID01	65.27	10/1/2023	9/30/2024
760311	CTWDMNXC	990.82	10/1/2023	9/30/2024
760311	CTWDNMXC	652.7	10/1/2023	9/30/2024
760311	CTWDUTMA	97.37	10/1/2023	9/30/2024
760311	CTWSPAES	134.82	10/1/2023	9/30/2024
760311	CUBAILXD	308.16	10/1/2023	9/30/2024
760311	CUBAKSXA	469.73	10/1/2023	9/30/2024
760311	CUBAMOXA	253.59	10/1/2023	9/30/2024
760311	CUBANMXC	496.48	10/1/2023	9/30/2024
760311	CUBANYEM	481.5	10/1/2023	9/30/2024
760311	CUDNGAXA	288.9	10/1/2023	9/30/2024
760311	CUERTXCR	202.23	10/1/2023	9/30/2024
760311	CULBPRUR	8875.65	10/1/2023	9/30/2024
760311	CULKTNMA	192.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CURRMNXC	758.63	10/1/2023	9/30/2024
760311	CUSKWAXX	673.03	10/1/2023	9/30/2024
760311	CUVLPAXC	210.79	10/1/2023	9/30/2024
760311	CUYMCAXF	399.11	10/1/2023	9/30/2024
760311	CVCKAZMA	97.37	10/1/2023	9/30/2024
760311	CVCYARMA	299.6	10/1/2023	9/30/2024
760311	CVELCAXF	604.55	10/1/2023	9/30/2024
760311	CVJTORXA	346.68	10/1/2023	9/30/2024
760311	CVLRNDXA	677.31	10/1/2023	9/30/2024
760311	CVRKILXE	346.68	10/1/2023	9/30/2024
760311	CVRTMIXG	380.92	10/1/2023	9/30/2024
760311	CVSPGAMA	497.55	10/1/2023	9/30/2024
760311	CVTNGAMT	81.32	10/1/2023	9/30/2024
760311	CVTNIN01	272.85	10/1/2023	9/30/2024
760311	CVTNKYCN	81.32	10/1/2023	9/30/2024
760311	CVTNLAMA	81.32	10/1/2023	9/30/2024
760311	CVTNOHXA	246.1	10/1/2023	9/30/2024
760311	CVTNOKXA	532.86	10/1/2023	9/30/2024
760311	CVTNPAXC	424.79	10/1/2023	9/30/2024
760311	CVTNTNMT	422.65	10/1/2023	9/30/2024
760311	CVTNTXXA	384.13	10/1/2023	9/30/2024
760311	CVTNVAXA	422.65	10/1/2023	9/30/2024
760311	CVTPOH02	69.55	10/1/2023	9/30/2024
760311	CWAGMTXC	566.03	10/1/2023	9/30/2024
760311	CWCHWAXX	128.4	10/1/2023	9/30/2024
760311	CWDNILXC	435.49	10/1/2023	9/30/2024
760311	CWGLMOXA	469.73	10/1/2023	9/30/2024
760311	CWLDCA12	179.76	10/1/2023	9/30/2024
760311	CWPNSCMA	180.83	10/1/2023	9/30/2024
760311	CWVLLAMA	354.17	10/1/2023	9/30/2024
760311	CXSCNYXA	353.1	10/1/2023	9/30/2024
760311	CXTNGAMA	310.3	10/1/2023	9/30/2024
760311	CXTNTNXA	280.34	10/1/2023	9/30/2024
760311	CYBGPAXC	199.02	10/1/2023	9/30/2024
760311	CYCKNCXA	389.48	10/1/2023	9/30/2024
760311	CYCSCA11	188.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CYCYILXE	196.88	10/1/2023	9/30/2024
760311	CYCYINXA	182.97	10/1/2023	9/30/2024
760311	CYDNIAAE	453.68	10/1/2023	9/30/2024
760311	CYDNINXA	256.8	10/1/2023	9/30/2024
760311	CYDNKYMA	206.51	10/1/2023	9/30/2024
760311	CYFLOH92	67.41	10/1/2023	9/30/2024
760311	CYGRFLXA	119.84	10/1/2023	9/30/2024
760311	CYGTOHXA	328.49	10/1/2023	9/30/2024
760311	CYLKFLXA	85.6	10/1/2023	9/30/2024
760311	CYLKFLXB	98.44	10/1/2023	9/30/2024
760311	CYLNIAXO	301.74	10/1/2023	9/30/2024
760311	CYLNMNXC	560.68	10/1/2023	9/30/2024
760311	CYNSTXXA	677.31	10/1/2023	9/30/2024
760311	CYNTINXA	249.31	10/1/2023	9/30/2024
760311	CYNTKYMA	249.31	10/1/2023	9/30/2024
760311	CYPRCACK	70.62	10/1/2023	9/30/2024
760311	CYPRILXE	226.84	10/1/2023	9/30/2024
760311	CYPRTNXA	265.36	10/1/2023	9/30/2024
760311	CYPRTXCY	171.2	10/1/2023	9/30/2024
760311	CYRLOKXA	515.74	10/1/2023	9/30/2024
760311	CYRSMNXC	775.75	10/1/2023	9/30/2024
760311	CYSPTXXA	495.41	10/1/2023	9/30/2024
760311	CYTNALMA	405.53	10/1/2023	9/30/2024
760311	CYTNCA11	131.61	10/1/2023	9/30/2024
760311	CYTNGAXA	313.51	10/1/2023	9/30/2024
760311	CYTNIDXC	918.06	10/1/2023	9/30/2024
760311	CYTNILXC	173.34	10/1/2023	9/30/2024
760311	CYTNINXA	264.29	10/1/2023	9/30/2024
760311	CYTNMIXI	557.47	10/1/2023	9/30/2024
760311	CYTNNCXA	160.5	10/1/2023	9/30/2024
760311	CYTNNYZY	652.7	10/1/2023	9/30/2024
760311	CYTNOKXA	689.08	10/1/2023	9/30/2024
760311	CYTNSDXA	468.66	10/1/2023	9/30/2024
760311	CYTNWIXA	551.05	10/1/2023	9/30/2024
760311	CYVLILXC	375.57	10/1/2023	9/30/2024
760311	CYVLKSXA	288.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	CYVLKYXA	480.43	10/1/2023	9/30/2024
760311	CYVLLAXA	314.58	10/1/2023	9/30/2024
760311	CYVLMDCK	86.67	10/1/2023	9/30/2024
760311	CYVLMDDA	107	10/1/2023	9/30/2024
760311	CYVLNYXA	310.3	10/1/2023	9/30/2024
760311	CYVYCAXF	297.46	10/1/2023	9/30/2024
760311	CYWLCA11	230.05	10/1/2023	9/30/2024
760311	CZDRCAXG	236.47	10/1/2023	9/30/2024
760311	CZNVNYXA	287.83	10/1/2023	9/30/2024
760311	CZNVWIXA	404.46	10/1/2023	9/30/2024
760311	DACMOKXA	862.42	10/1/2023	9/30/2024
760311	DAKTILXA	144.45	10/1/2023	9/30/2024
760311	DALEILXE	422.65	10/1/2023	9/30/2024
760311	DALEIN01	386.27	10/1/2023	9/30/2024
760311	DALETXXA	288.9	10/1/2023	9/30/2024
760311	DAMNTXXA	178.69	10/1/2023	9/30/2024
760311	DAMNTXXB	148.73	10/1/2023	9/30/2024
760311	DANAIN01	321	10/1/2023	9/30/2024
760311	DANBMNXD	727.6	10/1/2023	9/30/2024
760311	DANHOH28	146.59	10/1/2023	9/30/2024
760311	DANKOHXA	294.25	10/1/2023	9/30/2024
760311	DANTVADA	223.63	10/1/2023	9/30/2024
760311	DAPHPADA	191.53	10/1/2023	9/30/2024
760311	DARNCT00	138.03	10/1/2023	9/30/2024
760311	DARNGAXA	258.94	10/1/2023	9/30/2024
760311	DARNNYXA	510.39	10/1/2023	9/30/2024
760311	DARNWIXA	387.34	10/1/2023	9/30/2024
760311	DARNWIXB	387.34	10/1/2023	9/30/2024
760311	DASYARXA	284.62	10/1/2023	9/30/2024
760311	DATLNMXC	802.5	10/1/2023	9/30/2024
760311	DAVLARXA	393.76	10/1/2023	9/30/2024
760311	DAVLCA12	74.9	10/1/2023	9/30/2024
760311	DAVLCA13	120.91	10/1/2023	9/30/2024
760311	DAVLGAXA	211.86	10/1/2023	9/30/2024
760311	DAVLIAXO	561.75	10/1/2023	9/30/2024
760311	DAVLILDA	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	DAVLIN01	237.54	10/1/2023	9/30/2024
760311	DAVLKYMA	81.32	10/1/2023	9/30/2024
760311	DAVLPADA	170.13	10/1/2023	9/30/2024
760311	DAVLVADA	90.95	10/1/2023	9/30/2024
760311	DAVLVAEX	134.82	10/1/2023	9/30/2024
760311	DAVLVAFP	134.82	10/1/2023	9/30/2024
760311	DAVLVAWE	141.24	10/1/2023	9/30/2024
760311	DAVLVTYA	605.62	10/1/2023	9/30/2024
760311	DAVSCA11	74.9	10/1/2023	9/30/2024
760311	DAVSILXA	158.36	10/1/2023	9/30/2024
760311	DAVSOKMA	184.04	10/1/2023	9/30/2024
760311	DAVSWVXA	584.22	10/1/2023	9/30/2024
760311	DAVYNEXL	271.78	10/1/2023	9/30/2024
760311	DAVYWVXA	525.37	10/1/2023	9/30/2024
760311	DAWNMOXA	576.73	10/1/2023	9/30/2024
760311	DAWNTXXA	376.64	10/1/2023	9/30/2024
760311	DAWNVAXA	186.18	10/1/2023	9/30/2024
760311	DAYTPAXD	286.76	10/1/2023	9/30/2024
760311	DAZYNDXA	680.52	10/1/2023	9/30/2024
760311	DBBLOKXA	373.43	10/1/2023	9/30/2024
760311	DBBYTXXA	388.41	10/1/2023	9/30/2024
760311	DBCHLAMA	347.75	10/1/2023	9/30/2024
760311	DBEQCONC	70.62	10/1/2023	9/30/2024
760311	DBFYNYDF	177.62	10/1/2023	9/30/2024
760311	DBLLTXXD	669.82	10/1/2023	9/30/2024
760311	DBLNGAMA	81.32	10/1/2023	9/30/2024
760311	DBLNMIXI	378.78	10/1/2023	9/30/2024
760311	DBLNNHMO	334.91	10/1/2023	9/30/2024
760311	DBLNOH89	62.06	10/1/2023	9/30/2024
760311	DBLNTXXA	540.35	10/1/2023	9/30/2024
760311	DBLNVADU	218.28	10/1/2023	9/30/2024
760311	DBRGNERC	249.31	10/1/2023	9/30/2024
760311	DBRLTNXA	435.49	10/1/2023	9/30/2024
760311	DBRYFLDL	81.32	10/1/2023	9/30/2024
760311	DBRYFLMA	180.83	10/1/2023	9/30/2024
760311	DBRYTXXA	402.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	DBSNNCXB	141.24	10/1/2023	9/30/2024
760311	DBSPALXA	302.81	10/1/2023	9/30/2024
760311	DCCKUTXC	324.21	10/1/2023	9/30/2024
760311	DCHLMSMA	304.95	10/1/2023	9/30/2024
760311	DCHSUTMA	674.1	10/1/2023	9/30/2024
760311	DCKNIAXO	191.53	10/1/2023	9/30/2024
760311	DCKNTXXA	619.53	10/1/2023	9/30/2024
760311	DCKRCOMA	70.62	10/1/2023	9/30/2024
760311	DCKRINXA	223.63	10/1/2023	9/30/2024
760311	DCKRMTXC	1101.03	10/1/2023	9/30/2024
760311	DCKYNDXA	824.97	10/1/2023	9/30/2024
760311	DCRHIACO	70.62	10/1/2023	9/30/2024
760311	DCSNNDAS	499.96	10/1/2023	9/30/2024
760311	DCSNNDBC	65.27	10/1/2023	9/30/2024
760311	DCSNNDXA	774.68	10/1/2023	9/30/2024
760311	DCSNTXXA	242.89	10/1/2023	9/30/2024
760311	DCTRALMT	81.32	10/1/2023	9/30/2024
760311	DCTRARXA	315.65	10/1/2023	9/30/2024
760311	DCTRILCG	68.48	10/1/2023	9/30/2024
760311	DCTRILDC	68.48	10/1/2023	9/30/2024
760311	DCTRILDN	148.73	10/1/2023	9/30/2024
760311	DCTRINXA	124.12	10/1/2023	9/30/2024
760311	DCTRMIXG	286.76	10/1/2023	9/30/2024
760311	DCTRMSXA	496.48	10/1/2023	9/30/2024
760311	DCTRNEWT	390.55	10/1/2023	9/30/2024
760311	DCTROHXB	175.48	10/1/2023	9/30/2024
760311	DCTRTNMT	404.46	10/1/2023	9/30/2024
760311	DCTRTX09	291.04	10/1/2023	9/30/2024
760311	DCTRTXXA	291.04	10/1/2023	9/30/2024
760311	DCVLMIXG	605.62	10/1/2023	9/30/2024
760311	DCVLTNXA	749	10/1/2023	9/30/2024
760311	DCVLVADV	253.59	10/1/2023	9/30/2024
760311	DCVLWIXA	485.78	10/1/2023	9/30/2024
760311	DDCTMN01	324.21	10/1/2023	9/30/2024
760311	DDCTMNXD	324.21	10/1/2023	9/30/2024
760311	DDCYARXA	666.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	DDCYFLXA	236.47	10/1/2023	9/30/2024
760311	DDCYKS01	59.92	10/1/2023	9/30/2024
760311	DDCYKSAT	1123.5	10/1/2023	9/30/2024
760311	DDHMIAXO	694.43	10/1/2023	9/30/2024
760311	DDHMMAWA	203.3	10/1/2023	9/30/2024
760311	DDLYGAXA	300.67	10/1/2023	9/30/2024
760311	DDRGARXA	314.58	10/1/2023	9/30/2024
760311	DDSNMTXC	1217.66	10/1/2023	9/30/2024
760311	DDSNTXXA	1173.79	10/1/2023	9/30/2024
760311	DDVLALMA	466.52	10/1/2023	9/30/2024
760311	DDVLAZNM	70.62	10/1/2023	9/30/2024
760311	DDVLMOXA	299.6	10/1/2023	9/30/2024
760311	DDWDSDCO	65.27	10/1/2023	9/30/2024
760311	DDWDTXMA	276.06	10/1/2023	9/30/2024
760311	DECLIDMA	65.27	10/1/2023	9/30/2024
760311	DEDOGU03	5830.43	10/1/2023	9/30/2024
760311	DEERARXA	602.41	10/1/2023	9/30/2024
760311	DEISMEYA	398.04	10/1/2023	9/30/2024
760311	DELCNDXA	969.42	10/1/2023	9/30/2024
760311	DELDFLMA	85.6	10/1/2023	9/30/2024
760311	DELDILXC	492.2	10/1/2023	9/30/2024
760311	DELHIAXO	395.9	10/1/2023	9/30/2024
760311	DELHLAMA	360.59	10/1/2023	9/30/2024
760311	DELHNYXA	664.47	10/1/2023	9/30/2024
760311	DELIKSXA	224.7	10/1/2023	9/30/2024
760311	DELLARMA	119.84	10/1/2023	9/30/2024
760311	DELNCA11	265.36	10/1/2023	9/30/2024
760311	DELNMNXD	368.08	10/1/2023	9/30/2024
760311	DELNTXXA	710.48	10/1/2023	9/30/2024
760311	DELTALXA	252.52	10/1/2023	9/30/2024
760311	DELTCOMA	70.62	10/1/2023	9/30/2024
760311	DELTIAXO	388.41	10/1/2023	9/30/2024
760311	DELTMIXI	279.27	10/1/2023	9/30/2024
760311	DELTMOSW	547.84	10/1/2023	9/30/2024
760311	DELTOHXA	306.02	10/1/2023	9/30/2024
760311	DELTPAXD	211.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	DELTUTXC	720.11	10/1/2023	9/30/2024
760311	DEMTINXA	523.23	10/1/2023	9/30/2024
760311	DENONV02	1295.77	10/1/2023	9/30/2024
760311	DENTMNXD	356.31	10/1/2023	9/30/2024
760311	DEPRWI11	163.71	10/1/2023	9/30/2024
760311	DEPTTXXA	547.84	10/1/2023	9/30/2024
760311	DEPUILXA	746.86	10/1/2023	9/30/2024
760311	DEPWOKMA	328.49	10/1/2023	9/30/2024
760311	DEQNARXA	447.26	10/1/2023	9/30/2024
760311	DERYIDXX	846.37	10/1/2023	9/30/2024
760311	DESMIA72	86.67	10/1/2023	9/30/2024
760311	DESMIAAW	92.02	10/1/2023	9/30/2024
760311	DESMIADT	86.67	10/1/2023	9/30/2024
760311	DESMIAEA	97.37	10/1/2023	9/30/2024
760311	DESMIAIE	97.37	10/1/2023	9/30/2024
760311	DESMIAIT	86.67	10/1/2023	9/30/2024
760311	DESMIANW	78.11	10/1/2023	9/30/2024
760311	DESMIASO	97.37	10/1/2023	9/30/2024
760311	DESMIAWS	92.02	10/1/2023	9/30/2024
760311	DESMIAXM	97.37	10/1/2023	9/30/2024
760311	DESMNMXC	1052.88	10/1/2023	9/30/2024
760311	DESMSDCO	65.27	10/1/2023	9/30/2024
760311	DESMWA01	65.27	10/1/2023	9/30/2024
760311	DESNIAXO	569.24	10/1/2023	9/30/2024
760311	DESNKSXA	254.66	10/1/2023	9/30/2024
760311	DESNTXHO	345.61	10/1/2023	9/30/2024
760311	DESTFLST	149.8	10/1/2023	9/30/2024
760311	DESTFLXA	149.8	10/1/2023	9/30/2024
760311	DESTIAXP	289.97	10/1/2023	9/30/2024
760311	DESTILXE	154.08	10/1/2023	9/30/2024
760311	DESTKSLU	192.6	10/1/2023	9/30/2024
760311	DESTMOGI	288.9	10/1/2023	9/30/2024
760311	DESTTXAJ	623.81	10/1/2023	9/30/2024
760311	DESTWIXA	295.32	10/1/2023	9/30/2024
760311	DETRMIXG	1250.83	10/1/2023	9/30/2024
760311	DEVLGAXA	253.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	DEVLOKXA	357.38	10/1/2023	9/30/2024
760311	DEVLTXXA	307.09	10/1/2023	9/30/2024
760311	DEVNMTXC	465.45	10/1/2023	9/30/2024
760311	DEVNTXDV	230.05	10/1/2023	9/30/2024
760311	DEWSNEXL	615.25	10/1/2023	9/30/2024
760311	DEWYAZ01	263.22	10/1/2023	9/30/2024
760311	DEWYOKMA	100.58	10/1/2023	9/30/2024
760311	DFFDVAXA	257.87	10/1/2023	9/30/2024
760311	DFFEMSMA	597.06	10/1/2023	9/30/2024
760311	DFFYOH48	792.87	10/1/2023	9/30/2024
760311	DFIATXXA	127.33	10/1/2023	9/30/2024
760311	DFNCIAXO	561.75	10/1/2023	9/30/2024
760311	DFNCMOXA	272.85	10/1/2023	9/30/2024
760311	DFNCOHBZ	223.63	10/1/2023	9/30/2024
760311	DFNCOHXA	223.63	10/1/2023	9/30/2024
760311	DFRSWIXA	118.77	10/1/2023	9/30/2024
760311	DFSPFLXA	306.02	10/1/2023	9/30/2024
760311	DFTDTNXA	434.42	10/1/2023	9/30/2024
760311	DGBODEDG	421.58	10/1/2023	9/30/2024
760311	DGGRIN01	345.61	10/1/2023	9/30/2024
760311	DGHRIAXO	278.2	10/1/2023	9/30/2024
760311	DGHROKXA	668.75	10/1/2023	9/30/2024
760311	DGLSAZMA	70.62	10/1/2023	9/30/2024
760311	DGLSGAAW	53.5	10/1/2023	9/30/2024
760311	DGLSGAXA	53.5	10/1/2023	9/30/2024
760311	DGLSKSPI	218.28	10/1/2023	9/30/2024
760311	DGLSNDXA	752.21	10/1/2023	9/30/2024
760311	DGLSNEXL	325.28	10/1/2023	9/30/2024
760311	DGLSOKXA	515.74	10/1/2023	9/30/2024
760311	DGLSWYMA	65.27	10/1/2023	9/30/2024
760311	DGMRMTXC	2034.07	10/1/2023	9/30/2024
760311	DGNLIAXO	564.96	10/1/2023	9/30/2024
760311	DGRFOHXA	208.65	10/1/2023	9/30/2024
760311	DGTNKSXA	475.08	10/1/2023	9/30/2024
760311	DGTNMAEL	343.47	10/1/2023	9/30/2024
760311	DGVLGAMA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	DGVLIAXO	497.55	10/1/2023	9/30/2024
760311	DGVLPAXD	219.35	10/1/2023	9/30/2024
760311	DGVLTXXA	384.13	10/1/2023	9/30/2024
760311	DGVLWI03	322.07	10/1/2023	9/30/2024
760311	DGVLWIXA	322.07	10/1/2023	9/30/2024
760311	DGWYUTMA	563.89	10/1/2023	9/30/2024
760311	DHLGILXE	403.39	10/1/2023	9/30/2024
760311	DHLGVAXA	164.78	10/1/2023	9/30/2024
760311	DHLNGAXA	53.5	10/1/2023	9/30/2024
760311	DHLNNDXA	499.69	10/1/2023	9/30/2024
760311	DHNSTXXA	457.96	10/1/2023	9/30/2024
760311	DHSPCAXF	221.49	10/1/2023	9/30/2024
760311	DIALGAXA	286.76	10/1/2023	9/30/2024
760311	DIKEIACO	70.62	10/1/2023	9/30/2024
760311	DIMDMOXA	455.82	10/1/2023	9/30/2024
760311	DINBCA01	182.97	10/1/2023	9/30/2024
760311	DIVDMTXC	698.71	10/1/2023	9/30/2024
760311	DIX NEXS	367.01	10/1/2023	9/30/2024
760311	DIXNCA11	74.9	10/1/2023	9/30/2024
760311	DIXNIAXO	375.57	10/1/2023	9/30/2024
760311	DIXNILXA	146.59	10/1/2023	9/30/2024
760311	DIXNKYMA	192.6	10/1/2023	9/30/2024
760311	DIXNMOXA	163.71	10/1/2023	9/30/2024
760311	DIXNMTXC	410.88	10/1/2023	9/30/2024
760311	DIXNNEXS	367.01	10/1/2023	9/30/2024
760311	DIXNNMXC	340.26	10/1/2023	9/30/2024
760311	DKCTPAXD	505.04	10/1/2023	9/30/2024
760311	DKLBIL07	110.21	10/1/2023	9/30/2024
760311	DKLBILRS	110.21	10/1/2023	9/30/2024
760311	DKLBILXA	110.21	10/1/2023	9/30/2024
760311	DKLBMSAA	727.6	10/1/2023	9/30/2024
760311	DKLBMSMA	727.6	10/1/2023	9/30/2024
760311	DKLBTXXA	465.45	10/1/2023	9/30/2024
760311	DKSNTNMT	81.32	10/1/2023	9/30/2024
760311	DKWRNV11	787.52	10/1/2023	9/30/2024
760311	DLBGPAXD	157.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	DLBHFLKP	81.32	10/1/2023	9/30/2024
760311	DLBHFLMA	81.32	10/1/2023	9/30/2024
760311	DLBOINXA	279.27	10/1/2023	9/30/2024
760311	DLCMLAXA	278.2	10/1/2023	9/30/2024
760311	DLCTIACE	97.37	10/1/2023	9/30/2024
760311	DLCYILXC	557.47	10/1/2023	9/30/2024
760311	DLCYOKXA	675.17	10/1/2023	9/30/2024
760311	DLCYTXXA	707.27	10/1/2023	9/30/2024
760311	DLCYVAXA	141.24	10/1/2023	9/30/2024
760311	DLFDWIXA	94.16	10/1/2023	9/30/2024
760311	DLFTMNXD	770.4	10/1/2023	9/30/2024
760311	DLGHARXA	274.99	10/1/2023	9/30/2024
760311	DLGVNYDG	283.55	10/1/2023	9/30/2024
760311	DLHMAKXA	9669.59	10/1/2023	9/30/2024
760311	DLHRTXAL	731.88	10/1/2023	9/30/2024
760311	DLHRTXXA	812.13	10/1/2023	9/30/2024
760311	DLISMDDL	253.59	10/1/2023	9/30/2024
760311	DLJTAKXA	9669.59	10/1/2023	9/30/2024
760311	DLKNAZXC	954.44	10/1/2023	9/30/2024
760311	DLLATX37	55.64	10/1/2023	9/30/2024
760311	DLLBTXPV	53.5	10/1/2023	9/30/2024
760311	DLLFTXFQ	55.64	10/1/2023	9/30/2024
760311	DLLNCOMA	70.62	10/1/2023	9/30/2024
760311	DLLNMTMA	65.27	10/1/2023	9/30/2024
760311	DLLNSCMA	304.95	10/1/2023	9/30/2024
760311	DLLRNEXM	476.15	10/1/2023	9/30/2024
760311	DLLSGAES	81.32	10/1/2023	9/30/2024
760311	DLLSOR58	70.62	10/1/2023	9/30/2024
760311	DLLSPAXD	202.23	10/1/2023	9/30/2024
760311	DLLSTX37	53.5	10/1/2023	9/30/2024
760311	DLLSTX64	53.5	10/1/2023	9/30/2024
760311	DLLSTX97	96.3	10/1/2023	9/30/2024
760311	DLLSTXAD	53.5	10/1/2023	9/30/2024
760311	DLLSTXAL	53.5	10/1/2023	9/30/2024
760311	DLLSTXBK	53.5	10/1/2023	9/30/2024
760311	DLLSTXCH	191.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	DLLSTXDA	116.63	10/1/2023	9/30/2024
760311	DLLSTXDI	55.64	10/1/2023	9/30/2024
760311	DLLSTXDN	149.8	10/1/2023	9/30/2024
760311	DLLSTXDS	184.04	10/1/2023	9/30/2024
760311	DLLSTXDV	59.92	10/1/2023	9/30/2024
760311	DLLSTXEM	55.64	10/1/2023	9/30/2024
760311	DLLSTXEV	123.05	10/1/2023	9/30/2024
760311	DLLSTXEX	136.96	10/1/2023	9/30/2024
760311	DLLSTXFB	55.64	10/1/2023	9/30/2024
760311	DLLSTXFE	123.05	10/1/2023	9/30/2024
760311	DLLSTXFL	44.94	10/1/2023	9/30/2024
760311	DLLSTXFR	123.05	10/1/2023	9/30/2024
760311	DLLSTXGP	126.26	10/1/2023	9/30/2024
760311	DLLSTXHA	59.92	10/1/2023	9/30/2024
760311	DLLSTXHM	53.5	10/1/2023	9/30/2024
760311	DLLSTXHU	157.29	10/1/2023	9/30/2024
760311	DLLSTXHW	53.5	10/1/2023	9/30/2024
760311	DLLSTXJF	104.86	10/1/2023	9/30/2024
760311	DLLSTXLA	96.3	10/1/2023	9/30/2024
760311	DLLSTXLN	171.2	10/1/2023	9/30/2024
760311	DLLSTXMC	55.64	10/1/2023	9/30/2024
760311	DLLSTXME	55.64	10/1/2023	9/30/2024
760311	DLLSTXMS	59.92	10/1/2023	9/30/2024
760311	DLLSTXNM	59.92	10/1/2023	9/30/2024
760311	DLLSTXNO	55.64	10/1/2023	9/30/2024
760311	DLLSTXRE	55.64	10/1/2023	9/30/2024
760311	DLLSTXRI	42.8	10/1/2023	9/30/2024
760311	DLLSTXRN	52.43	10/1/2023	9/30/2024
760311	DLLSTXRO	43.87	10/1/2023	9/30/2024
760311	DLLSTXRY	157.29	10/1/2023	9/30/2024
760311	DLLSTXSE	197.95	10/1/2023	9/30/2024
760311	DLLSTXSQ	55.64	10/1/2023	9/30/2024
760311	DLLSTXSU	171.2	10/1/2023	9/30/2024
760311	DLLSTXTA	52.43	10/1/2023	9/30/2024
760311	DLLSTXTL	53.5	10/1/2023	9/30/2024
760311	DLLSTXWH	102.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	DLLSVAXA	133.75	10/1/2023	9/30/2024
760311	DLLSWIXA	430.14	10/1/2023	9/30/2024
760311	DLLYTXXA	551.05	10/1/2023	9/30/2024
760311	DLMRCA12	70.62	10/1/2023	9/30/2024
760311	DLMRDEDM	438.7	10/1/2023	9/30/2024
760311	DLMRIA01	329.56	10/1/2023	9/30/2024
760311	DLMRIAXO	329.56	10/1/2023	9/30/2024
760311	DLMRMDDM	153.01	10/1/2023	9/30/2024
760311	DLMRNYDA	177.62	10/1/2023	9/30/2024
760311	DLMTPAXD	174.41	10/1/2023	9/30/2024
760311	DLMTSDXA	680.52	10/1/2023	9/30/2024
760311	DLNRCOMA	70.62	10/1/2023	9/30/2024
760311	DLPHINXA	178.69	10/1/2023	9/30/2024
760311	DLPHOHXA	238.61	10/1/2023	9/30/2024
760311	DLPLARXA	297.46	10/1/2023	9/30/2024
760311	DLPTWAXA	245.03	10/1/2023	9/30/2024
760311	DLRDGAXA	324.21	10/1/2023	9/30/2024
760311	DLRITXXA	71.69	10/1/2023	9/30/2024
760311	DLRITXXB	166.92	10/1/2023	9/30/2024
760311	DLRKARXA	318.86	10/1/2023	9/30/2024
760311	DLRPSDXA	269.64	10/1/2023	9/30/2024
760311	DLRSCOXC	263.22	10/1/2023	9/30/2024
760311	DLRSTXXA	858.14	10/1/2023	9/30/2024
760311	DLRYCA11	169.06	10/1/2023	9/30/2024
760311	DLRYOHXA	190.46	10/1/2023	9/30/2024
760311	DLSNNYDL	291.04	10/1/2023	9/30/2024
760311	DLSNWVDS	170.13	10/1/2023	9/30/2024
760311	DLSPAZXC	1009.01	10/1/2023	9/30/2024
760311	DLSPFLMA	204.37	10/1/2023	9/30/2024
760311	DLTHGAHS	85.6	10/1/2023	9/30/2024
760311	DLTHMN02	65.27	10/1/2023	9/30/2024
760311	DLTHMNAF	70.62	10/1/2023	9/30/2024
760311	DLTHMNAS	65.27	10/1/2023	9/30/2024
760311	DLTHMNCB	70.62	10/1/2023	9/30/2024
760311	DLTHMNDB	70.62	10/1/2023	9/30/2024
760311	DLTHMNEH	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	DLTHMNFF	65.27	10/1/2023	9/30/2024
760311	DLTHMNLA	70.62	10/1/2023	9/30/2024
760311	DLTHMNME	65.27	10/1/2023	9/30/2024
760311	DLTHMNNV	65.27	10/1/2023	9/30/2024
760311	DLTHMNPL	70.62	10/1/2023	9/30/2024
760311	DLTNGA09	53.5	10/1/2023	9/30/2024
760311	DLTNGAXB	116.63	10/1/2023	9/30/2024
760311	DLTNGAXC	53.5	10/1/2023	9/30/2024
760311	DLTNGAXD	121.98	10/1/2023	9/30/2024
760311	DLTNMACA	391.62	10/1/2023	9/30/2024
760311	DLTNMNXD	422.65	10/1/2023	9/30/2024
760311	DLTNMOXA	744.72	10/1/2023	9/30/2024
760311	DLTNNEXS	269.64	10/1/2023	9/30/2024
760311	DLTNNYXA	795.01	10/1/2023	9/30/2024
760311	DLTNOH82	201.16	10/1/2023	9/30/2024
760311	DLTNPAXD	216.14	10/1/2023	9/30/2024
760311	DLTNWVGR	517.88	10/1/2023	9/30/2024
760311	DLVLALXA	359.52	10/1/2023	9/30/2024
760311	DLVLOHXA	334.91	10/1/2023	9/30/2024
760311	DLVNILDE	284.62	10/1/2023	9/30/2024
760311	DLVNWI11	175.48	10/1/2023	9/30/2024
760311	DLVRIAXO	322.07	10/1/2023	9/30/2024
760311	DLWROHXA	75.97	10/1/2023	9/30/2024
760311	DLWROKMA	294.25	10/1/2023	9/30/2024
760311	DLWYVAXA	303.88	10/1/2023	9/30/2024
760311	DLZRCA11	174.41	10/1/2023	9/30/2024
760311	DMBRCAXF	121.98	10/1/2023	9/30/2024
760311	DMBXTXXA	343.47	10/1/2023	9/30/2024
760311	DMCYARXA	776.82	10/1/2023	9/30/2024
760311	DMDLMIDD	194.74	10/1/2023	9/30/2024
760311	DMLKORXX	469.73	10/1/2023	9/30/2024
760311	DMMTTXXA	513.6	10/1/2023	9/30/2024
760311	DMNGNMMA	70.62	10/1/2023	9/30/2024
760311	DMNGWAXA	371.29	10/1/2023	9/30/2024
760311	DMPLALMA	715.83	10/1/2023	9/30/2024
760311	DMRSMEXA	312.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	DMSCARXA	186.18	10/1/2023	9/30/2024
760311	DMSCMDAG	203.3	10/1/2023	9/30/2024
760311	DMSCMDDE	203.3	10/1/2023	9/30/2024
760311	DMSCOHXA	266.43	10/1/2023	9/30/2024
760311	DMSCVAXA	212.93	10/1/2023	9/30/2024
760311	DNBRCT00	68.48	10/1/2023	9/30/2024
760311	DNBRIAAA	70.62	10/1/2023	9/30/2024
760311	DNBRIACO	70.62	10/1/2023	9/30/2024
760311	DNBRNCXA	181.9	10/1/2023	9/30/2024
760311	DNBRNEXS	898.8	10/1/2023	9/30/2024
760311	DNBRNHDB	517.88	10/1/2023	9/30/2024
760311	DNBRWIXA	474.01	10/1/2023	9/30/2024
760311	DNBYVTXA	528.58	10/1/2023	9/30/2024
760311	DNCMIAXO	202.23	10/1/2023	9/30/2024
760311	DNCNAZXC	945.88	10/1/2023	9/30/2024
760311	DNCNMSMA	435.49	10/1/2023	9/30/2024
760311	DNCNNEXH	483.64	10/1/2023	9/30/2024
760311	DNCNOKMA	202.23	10/1/2023	9/30/2024
760311	DNCNPAXD	177.62	10/1/2023	9/30/2024
760311	DNCTNDXA	823.9	10/1/2023	9/30/2024
760311	DNCYTXXA	841.02	10/1/2023	9/30/2024
760311	DNDLMDDN	181.9	10/1/2023	9/30/2024
760311	DNDNFLXA	72.76	10/1/2023	9/30/2024
760311	DNDRVAXA	212.93	10/1/2023	9/30/2024
760311	DNDSILXE	156.22	10/1/2023	9/30/2024
760311	DNFDTXXA	432.28	10/1/2023	9/30/2024
760311	DNFLOH67	448.33	10/1/2023	9/30/2024
760311	DNFTILXA	569.24	10/1/2023	9/30/2024
760311	DNFTMECA	637.72	10/1/2023	9/30/2024
760311	DNFYPAXD	548.91	10/1/2023	9/30/2024
760311	DNGNCA01	195.81	10/1/2023	9/30/2024
760311	DNGNCA12	195.81	10/1/2023	9/30/2024
760311	DNGNVAXA	223.63	10/1/2023	9/30/2024
760311	DNHMMNXD	501.83	10/1/2023	9/30/2024
760311	DNHSAZXC	1043.25	10/1/2023	9/30/2024
760311	DNKNMIXI	589.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	DNKRINXA	165.85	10/1/2023	9/30/2024
760311	DNKRNYDK	360.59	10/1/2023	9/30/2024
760311	DNKROHXA	288.9	10/1/2023	9/30/2024
760311	DNLNFLWM	218.28	10/1/2023	9/30/2024
760311	DNLNNJDU	170.13	10/1/2023	9/30/2024
760311	DNLPCAXF	298.53	10/1/2023	9/30/2024
760311	DNLPIAXO	455.82	10/1/2023	9/30/2024
760311	DNLPILXD	204.37	10/1/2023	9/30/2024
760311	DNLPINXA	150.87	10/1/2023	9/30/2024
760311	DNLPKSXA	741.51	10/1/2023	9/30/2024
760311	DNLPTNXA	340.26	10/1/2023	9/30/2024
760311	DNLWWVXA	434.42	10/1/2023	9/30/2024
760311	DNLYIDXC	736.16	10/1/2023	9/30/2024
760311	DNLYMNXD	888.1	10/1/2023	9/30/2024
760311	DNMKIAXO	537.14	10/1/2023	9/30/2024
760311	DNMKKSXA	368.08	10/1/2023	9/30/2024
760311	DNMKSCES	255.73	10/1/2023	9/30/2024
760311	DNMKWIXA	262.15	10/1/2023	9/30/2024
760311	DNMRKYXA	370.22	10/1/2023	9/30/2024
760311	DNMRNYDN	1032.55	10/1/2023	9/30/2024
760311	DNNGNEXS	868.84	10/1/2023	9/30/2024
760311	DNNSMAYA	527.51	10/1/2023	9/30/2024
760311	DNPHMOXX	544.63	10/1/2023	9/30/2024
760311	DNPHNEXM	729.74	10/1/2023	9/30/2024
760311	DNRAPADO	215.07	10/1/2023	9/30/2024
760311	DNRGTNMA	311.37	10/1/2023	9/30/2024
760311	DNRHWYMA	65.27	10/1/2023	9/30/2024
760311	DNRPUTXC	973.7	10/1/2023	9/30/2024
760311	DNSMCA11	141.24	10/1/2023	9/30/2024
760311	DNSNARXA	243.96	10/1/2023	9/30/2024
760311	DNSNCT00	232.19	10/1/2023	9/30/2024
760311	DNSNIAXO	621.67	10/1/2023	9/30/2024
760311	DNSNILXC	622.74	10/1/2023	9/30/2024
760311	DNSNMNXD	468.66	10/1/2023	9/30/2024
760311	DNSPLAMA	260.01	10/1/2023	9/30/2024
760311	DNSRCOXC	258.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	DNSTNDBC	1170.58	10/1/2023	9/30/2024
760311	DNSVMIMN	261.08	10/1/2023	9/30/2024
760311	DNSVNYXA	600.27	10/1/2023	9/30/2024
760311	DNTNIAXO	234.33	10/1/2023	9/30/2024
760311	DNTNMDDT	206.51	10/1/2023	9/30/2024
760311	DNTNMTXC	613.11	10/1/2023	9/30/2024
760311	DNTNNCXA	203.3	10/1/2023	9/30/2024
760311	DNTNNEXL	256.8	10/1/2023	9/30/2024
760311	DNTNNHXA	400.18	10/1/2023	9/30/2024
760311	DNTNNYXA	551.05	10/1/2023	9/30/2024
760311	DNTNTXXA	81.32	10/1/2023	9/30/2024
760311	DNVLGAXA	316.72	10/1/2023	9/30/2024
760311	DNVLLAMA	379.85	10/1/2023	9/30/2024
760311	DNVLNJRK	181.9	10/1/2023	9/30/2024
760311	DNVLOH88	201.16	10/1/2023	9/30/2024
760311	DNVNILXA	559.61	10/1/2023	9/30/2024
760311	DNVRCO26	60.99	10/1/2023	9/30/2024
760311	DNVRCO37	60.99	10/1/2023	9/30/2024
760311	DNVRCOCH	60.99	10/1/2023	9/30/2024
760311	DNVRCOCL	70.62	10/1/2023	9/30/2024
760311	DNVRCOCP	60.99	10/1/2023	9/30/2024
760311	DNVRCOCW	70.62	10/1/2023	9/30/2024
760311	DNVRCODC	60.99	10/1/2023	9/30/2024
760311	DNVRCOEA	52.43	10/1/2023	9/30/2024
760311	DNVRCOET	60.99	10/1/2023	9/30/2024
760311	DNVRCOGF	65.27	10/1/2023	9/30/2024
760311	DNVRCOGV	60.99	10/1/2023	9/30/2024
760311	DNVRCOMA	49.22	10/1/2023	9/30/2024
760311	DNVRCOMB	57.78	10/1/2023	9/30/2024
760311	DNVRCOMD	60.99	10/1/2023	9/30/2024
760311	DNVRCONE	70.62	10/1/2023	9/30/2024
760311	DNVRCONO	60.99	10/1/2023	9/30/2024
760311	DNVRCOOU	70.62	10/1/2023	9/30/2024
760311	DNVRCOSE	65.27	10/1/2023	9/30/2024
760311	DNVRCOSH	70.62	10/1/2023	9/30/2024
760311	DNVRCOSL	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	DNVRCOSO	65.27	10/1/2023	9/30/2024
760311	DNVRCOSW	52.43	10/1/2023	9/30/2024
760311	DNVRCOWS	65.27	10/1/2023	9/30/2024
760311	DNVRCOZJ	60.99	10/1/2023	9/30/2024
760311	DNVRIACO	70.62	10/1/2023	9/30/2024
760311	DNVRINXA	430.14	10/1/2023	9/30/2024
760311	DNVRMOXA	762.91	10/1/2023	9/30/2024
760311	DNVRNCMA	199.02	10/1/2023	9/30/2024
760311	DNVRPAXD	265.36	10/1/2023	9/30/2024
760311	DNVSCOBB	60.99	10/1/2023	9/30/2024
760311	DNVSILXD	262.15	10/1/2023	9/30/2024
760311	DNVSMAHI	247.17	10/1/2023	9/30/2024
760311	DNVSMNXD	800.36	10/1/2023	9/30/2024
760311	DNVTCO56	60.99	10/1/2023	9/30/2024
760311	DNVTCOUZ	60.99	10/1/2023	9/30/2024
760311	DNVTCOYA	60.99	10/1/2023	9/30/2024
760311	DNWDGAMA	85.6	10/1/2023	9/30/2024
760311	DNWDVADW	303.88	10/1/2023	9/30/2024
760311	DNYBNDXA	1154.53	10/1/2023	9/30/2024
760311	DODGNDXA	688.01	10/1/2023	9/30/2024
760311	DODGNEXC	367.01	10/1/2023	9/30/2024
760311	DODSIAXO	552.12	10/1/2023	9/30/2024
760311	DOLDSDXA	872.05	10/1/2023	9/30/2024
760311	DONGILXE	246.1	10/1/2023	9/30/2024
760311	DONHIAXO	239.68	10/1/2023	9/30/2024
760311	DONITXXA	527.51	10/1/2023	9/30/2024
760311	DONNTXDO	157.29	10/1/2023	9/30/2024
760311	DOOLTXXA	502.9	10/1/2023	9/30/2024
760311	DOONIAAA	529.65	10/1/2023	9/30/2024
760311	DORAALMA	218.28	10/1/2023	9/30/2024
760311	DORAMOXA	545.7	10/1/2023	9/30/2024
760311	DORANMXC	699.78	10/1/2023	9/30/2024
760311	DORNGAXA	190.46	10/1/2023	9/30/2024
760311	DORRMIMN	201.16	10/1/2023	9/30/2024
760311	DOSSTXXA	618.46	10/1/2023	9/30/2024
760311	DOVRARXA	444.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	DOVRDEDV	110.21	10/1/2023	9/30/2024
760311	DOVRGAXA	345.61	10/1/2023	9/30/2024
760311	DOVRILXA	269.64	10/1/2023	9/30/2024
760311	DOVRKYXA	548.91	10/1/2023	9/30/2024
760311	DOVRNHCF	90.95	10/1/2023	9/30/2024
760311	DOVRNHTH	90.95	10/1/2023	9/30/2024
760311	DOVRNJDO	197.95	10/1/2023	9/30/2024
760311	DOVROKXA	455.82	10/1/2023	9/30/2024
760311	DOVRPAXD	120.91	10/1/2023	9/30/2024
760311	DOVRTNMT	298.53	10/1/2023	9/30/2024
760311	DOW ILXE	355.24	10/1/2023	9/30/2024
760311	DOWSIAXO	237.54	10/1/2023	9/30/2024
760311	DOYLTNXA	392.69	10/1/2023	9/30/2024
760311	DOZRALXA	573.52	10/1/2023	9/30/2024
760311	DPBYORXX	314.58	10/1/2023	9/30/2024
760311	DPISALXA	291.04	10/1/2023	9/30/2024
760311	DPRVCT00	264.29	10/1/2023	9/30/2024
760311	DPRVIAXO	440.84	10/1/2023	9/30/2024
760311	DPSTNYXA	372.36	10/1/2023	9/30/2024
760311	DPWRMOXA	337.05	10/1/2023	9/30/2024
760311	DPYRMTXC	739.37	10/1/2023	9/30/2024
760311	DQNCLAXA	350.96	10/1/2023	9/30/2024
760311	DRAKNDXA	679.45	10/1/2023	9/30/2024
760311	DRANORXA	238.61	10/1/2023	9/30/2024
760311	DRBHFLMA	85.6	10/1/2023	9/30/2024
760311	DRBOKYES	304.95	10/1/2023	9/30/2024
760311	DRBRMIDB	171.2	10/1/2023	9/30/2024
760311	DRBRMIFB	62.06	10/1/2023	9/30/2024
760311	DRBRMIOR	66.34	10/1/2023	9/30/2024
760311	DRBRMOXA	270.71	10/1/2023	9/30/2024
760311	DRBRVAXA	377.71	10/1/2023	9/30/2024
760311	DRBYCT00	431.21	10/1/2023	9/30/2024
760311	DRBYIAXO	391.62	10/1/2023	9/30/2024
760311	DRBYMTMA	65.27	10/1/2023	9/30/2024
760311	DRBYNYDB	246.1	10/1/2023	9/30/2024
760311	DRBYVTMA	725.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	DRCHILXE	410.88	10/1/2023	9/30/2024
760311	DRCHMAAD	177.62	10/1/2023	9/30/2024
760311	DRCHNEXL	334.91	10/1/2023	9/30/2024
760311	DRCHTXXA	166.92	10/1/2023	9/30/2024
760311	DRCHWIXA	589.57	10/1/2023	9/30/2024
760311	DRCKARXA	162.64	10/1/2023	9/30/2024
760311	DRCKILXD	159.43	10/1/2023	9/30/2024
760311	DRCKINXA	268.57	10/1/2023	9/30/2024
760311	DRCKMNXD	217.21	10/1/2023	9/30/2024
760311	DRCKOKXA	792.87	10/1/2023	9/30/2024
760311	DRCKTXXA	453.68	10/1/2023	9/30/2024
760311	DRCRMDDC	232.19	10/1/2023	9/30/2024
760311	DRCTMAMM	215.07	10/1/2023	9/30/2024
760311	DRDNARXA	385.2	10/1/2023	9/30/2024
760311	DRDNMOXA	104.86	10/1/2023	9/30/2024
760311	DRDRLAMA	81.32	10/1/2023	9/30/2024
760311	DREWMSMA	311.37	10/1/2023	9/30/2024
760311	DRFDILDF	62.06	10/1/2023	9/30/2024
760311	DRFDKSXA	646.28	10/1/2023	9/30/2024
760311	DRFDMIXI	393.76	10/1/2023	9/30/2024
760311	DRFDMOXA	656.98	10/1/2023	9/30/2024
760311	DRFDNHCC	404.46	10/1/2023	9/30/2024
760311	DRFDVAXA	261.08	10/1/2023	9/30/2024
760311	DRFDWIXA	202.23	10/1/2023	9/30/2024
760311	DRGSIDMA	499.69	10/1/2023	9/30/2024
760311	DRHMCT00	177.62	10/1/2023	9/30/2024
760311	DRHMKSXA	395.9	10/1/2023	9/30/2024
760311	DRHMMOXA	891.31	10/1/2023	9/30/2024
760311	DRHMNCEV	127.33	10/1/2023	9/30/2024
760311	DRHMNCIE	127.33	10/1/2023	9/30/2024
760311	DRHMNCRT	127.33	10/1/2023	9/30/2024
760311	DRHMNCXA	102.72	10/1/2023	9/30/2024
760311	DRHMNCXB	81.32	10/1/2023	9/30/2024
760311	DRHMNCXC	127.33	10/1/2023	9/30/2024
760311	DRHMNCXD	127.33	10/1/2023	9/30/2024
760311	DRHMNCXE	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	DRHMNCXF	127.33	10/1/2023	9/30/2024
760311	DRHMNCXG	81.32	10/1/2023	9/30/2024
760311	DRHMNCXH	81.32	10/1/2023	9/30/2024
760311	DRHMNCXM	81.32	10/1/2023	9/30/2024
760311	DRHMNCXT	127.33	10/1/2023	9/30/2024
760311	DRHMNHMC	494.34	10/1/2023	9/30/2024
760311	DRHRMEWE	370.22	10/1/2023	9/30/2024
760311	DRISMIXI	1309.68	10/1/2023	9/30/2024
760311	DRKSARXA	363.8	10/1/2023	9/30/2024
760311	DRLDMTMA	65.27	10/1/2023	9/30/2024
760311	DRLDTNXA	541.42	10/1/2023	9/30/2024
760311	DRLDWIXA	316.72	10/1/2023	9/30/2024
760311	DRLKTXXA	577.8	10/1/2023	9/30/2024
760311	DRMDMTXC	487.92	10/1/2023	9/30/2024
760311	DRMDOKXA	570.31	10/1/2023	9/30/2024
760311	DRMDWIXA	464.38	10/1/2023	9/30/2024
760311	DRMNTNXA	315.65	10/1/2023	9/30/2024
760311	DRMROKMA	322.07	10/1/2023	9/30/2024
760311	DRMTARMA	345.61	10/1/2023	9/30/2024
760311	DRMTPADO	189.39	10/1/2023	9/30/2024
760311	DRNCKSXA	404.46	10/1/2023	9/30/2024
760311	DRNDILXA	169.06	10/1/2023	9/30/2024
760311	DRNDMIXG	223.63	10/1/2023	9/30/2024
760311	DRNDWIXA	364.87	10/1/2023	9/30/2024
760311	DRNGMOPL	313.51	10/1/2023	9/30/2024
760311	DRNGNDXA	1000.45	10/1/2023	9/30/2024
760311	DRNTIAXO	232.19	10/1/2023	9/30/2024
760311	DRNTMIXI	277.13	10/1/2023	9/30/2024
760311	DRNTMSMA	354.17	10/1/2023	9/30/2024
760311	DRNTOKMA	59.92	10/1/2023	9/30/2024
760311	DRPGLAMA	255.73	10/1/2023	9/30/2024
760311	DRPKMIXI	781.1	10/1/2023	9/30/2024
760311	DRPKNYDP	90.95	10/1/2023	9/30/2024
760311	DRPKWA01	70.62	10/1/2023	9/30/2024
760311	DRPKWIXA	568.17	10/1/2023	9/30/2024
760311	DRPLMIDP	166.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	DRPRNCXA	225.77	10/1/2023	9/30/2024
760311	DRPRUTMA	97.37	10/1/2023	9/30/2024
760311	DRRSCAXF	479.36	10/1/2023	9/30/2024
760311	DRRVMNXD	692.29	10/1/2023	9/30/2024
760311	DRRYNHBC	202.23	10/1/2023	9/30/2024
760311	DRRYNHEB	232.19	10/1/2023	9/30/2024
760311	DRRYPADE	220.42	10/1/2023	9/30/2024
760311	DRSDOH75	177.62	10/1/2023	9/30/2024
760311	DRSDTNXA	817.48	10/1/2023	9/30/2024
760311	DRSPTXXA	252.52	10/1/2023	9/30/2024
760311	DRSTOHXA	225.77	10/1/2023	9/30/2024
760311	DRSTTNXA	370.22	10/1/2023	9/30/2024
760311	DRSTVTYA	594.92	10/1/2023	9/30/2024
760311	DRTNIN01	157.29	10/1/2023	9/30/2024
760311	DRTNMDDR	292.11	10/1/2023	9/30/2024
760311	DRTNMOXA	660.19	10/1/2023	9/30/2024
760311	DRTNPAXD	194.74	10/1/2023	9/30/2024
760311	DRTNSCMA	81.32	10/1/2023	9/30/2024
760311	DRTNWAXX	523.23	10/1/2023	9/30/2024
760311	DRTNWIXA	337.05	10/1/2023	9/30/2024
760311	DRTRCOXC	517.88	10/1/2023	9/30/2024
760311	DRTRNYXA	467.59	10/1/2023	9/30/2024
760311	DRVLIAXO	515.74	10/1/2023	9/30/2024
760311	DRVLPADO	175.48	10/1/2023	9/30/2024
760311	DRVRVADR	220.42	10/1/2023	9/30/2024
760311	DRVYAZNO	97.37	10/1/2023	9/30/2024
760311	DRWDMNXD	446.19	10/1/2023	9/30/2024
760311	DRWDPAXD	267.5	10/1/2023	9/30/2024
760311	DRXLMOXA	256.8	10/1/2023	9/30/2024
760311	DRYDMIXG	294.25	10/1/2023	9/30/2024
760311	DRYDNYXA	640.93	10/1/2023	9/30/2024
760311	DRZTTXXB	1321.45	10/1/2023	9/30/2024
760311	DSARARXA	402.32	10/1/2023	9/30/2024
760311	DSCTCAXG	667.68	10/1/2023	9/30/2024
760311	DSDMTXXA	665.54	10/1/2023	9/30/2024
760311	DSHGCAXF	404.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	DSHLNEXC	683.73	10/1/2023	9/30/2024
760311	DSHLOHXA	344.54	10/1/2023	9/30/2024
760311	DSHRPAXD	414.09	10/1/2023	9/30/2024
760311	DSHVTXXA	365.94	10/1/2023	9/30/2024
760311	DSKNCAXF	165.85	10/1/2023	9/30/2024
760311	DSMNWIXA	103.79	10/1/2023	9/30/2024
760311	DSNYOKXA	474.01	10/1/2023	9/30/2024
760311	DSPAVAXA	316.72	10/1/2023	9/30/2024
760311	DSPLCAXF	384.13	10/1/2023	9/30/2024
760311	DSPLILXL	46.01	10/1/2023	9/30/2024
760311	DSSHCAXF	396.97	10/1/2023	9/30/2024
760311	DSSLMNXD	348.82	10/1/2023	9/30/2024
760311	DSTNOKXA	449.4	10/1/2023	9/30/2024
760311	DSVLNYXA	551.05	10/1/2023	9/30/2024
760311	DSVLWIXA	322.07	10/1/2023	9/30/2024
760311	DSWLVAXA	184.04	10/1/2023	9/30/2024
760311	DTCYILXC	429.07	10/1/2023	9/30/2024
760311	DTFLCA11	233.26	10/1/2023	9/30/2024
760311	DTHNAL17	194.74	10/1/2023	9/30/2024
760311	DTHNALAW	194.74	10/1/2023	9/30/2024
760311	DTHNALXA	180.83	10/1/2023	9/30/2024
760311	DTJHUTXC	835.67	10/1/2023	9/30/2024
760311	DTLDAZ01	538.21	10/1/2023	9/30/2024
760311	DTLKMN01	70.62	10/1/2023	9/30/2024
760311	DTLKMNDL	70.62	10/1/2023	9/30/2024
760311	DTRCILXC	417.3	10/1/2023	9/30/2024
760311	DTRTALXA	510.39	10/1/2023	9/30/2024
760311	DTRTMIAP	185.11	10/1/2023	9/30/2024
760311	DTRTMIBA	69.55	10/1/2023	9/30/2024
760311	DTRTMIBH	55.64	10/1/2023	9/30/2024
760311	DTRTMIBL	56.71	10/1/2023	9/30/2024
760311	DTRTMICL	67.41	10/1/2023	9/30/2024
760311	DTRTMIDJ	69.55	10/1/2023	9/30/2024
760311	DTRTMIDO	69.55	10/1/2023	9/30/2024
760311	DTRTMIHG	174.41	10/1/2023	9/30/2024
760311	DTRTMILX	160.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	DTRTMIMD	66.34	10/1/2023	9/30/2024
760311	DTRTMINI	177.62	10/1/2023	9/30/2024
760311	DTRTMIPE	153.01	10/1/2023	9/30/2024
760311	DTRTMIPG	177.62	10/1/2023	9/30/2024
760311	DTRTMIRF	68.48	10/1/2023	9/30/2024
760311	DTRTMIRV	62.06	10/1/2023	9/30/2024
760311	DTRTMITE	153.01	10/1/2023	9/30/2024
760311	DTRTMITW	177.62	10/1/2023	9/30/2024
760311	DTRTMIUV	181.9	10/1/2023	9/30/2024
760311	DTRTMIVT	189.39	10/1/2023	9/30/2024
760311	DTRTMIVW	68.48	10/1/2023	9/30/2024
760311	DTRTORXA	567.1	10/1/2023	9/30/2024
760311	DTRTTXXA	562.82	10/1/2023	9/30/2024
760311	DTTNMIMN	71.69	10/1/2023	9/30/2024
760311	DTTNMTMA	65.27	10/1/2023	9/30/2024
760311	DTTWLAXA	188.32	10/1/2023	9/30/2024
760311	DTVLVAXA	276.06	10/1/2023	9/30/2024
760311	DUBQIAFI	97.37	10/1/2023	9/30/2024
760311	DUBQIANW	97.37	10/1/2023	9/30/2024
760311	DUBQIATC	97.37	10/1/2023	9/30/2024
760311	DUBSIDXC	475.08	10/1/2023	9/30/2024
760311	DUBSILXE	584.22	10/1/2023	9/30/2024
760311	DUBSINXA	185.11	10/1/2023	9/30/2024
760311	DUBSNEXL	526.44	10/1/2023	9/30/2024
760311	DUBSPADU	90.95	10/1/2023	9/30/2024
760311	DUBSWYXC	1188.77	10/1/2023	9/30/2024
760311	DUCRCAXF	372.36	10/1/2023	9/30/2024
760311	DUFUORXA	242.89	10/1/2023	9/30/2024
760311	DUKEOKXA	1005.8	10/1/2023	9/30/2024
760311	DULCLAMA	218.28	10/1/2023	9/30/2024
760311	DULCNMXC	535	10/1/2023	9/30/2024
760311	DUMSARXA	358.45	10/1/2023	9/30/2024
760311	DUMSTXXA	444.05	10/1/2023	9/30/2024
760311	DUMTIAXO	378.78	10/1/2023	9/30/2024
760311	DUMTNJDM	176.55	10/1/2023	9/30/2024
760311	DUNBNEXL	393.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	DUNBPADU	191.53	10/1/2023	9/30/2024
760311	DUNBWVDN	158.36	10/1/2023	9/30/2024
760311	DUNDFLXA	169.06	10/1/2023	9/30/2024
760311	DUNDMIXG	329.56	10/1/2023	9/30/2024
760311	DUNDMNXA	472.94	10/1/2023	9/30/2024
760311	DUNDNYXA	821.76	10/1/2023	9/30/2024
760311	DUNNNCXA	188.32	10/1/2023	9/30/2024
760311	DUNNNCXB	181.9	10/1/2023	9/30/2024
760311	DUPOILXE	112.35	10/1/2023	9/30/2024
760311	DUPRSDXA	858.14	10/1/2023	9/30/2024
760311	DUPRSDXB	692.29	10/1/2023	9/30/2024
760311	DUQNILXE	217.21	10/1/2023	9/30/2024
760311	DURKORXA	644.14	10/1/2023	9/30/2024
760311	DURNCOMA	70.62	10/1/2023	9/30/2024
760311	DUSNLAMA	214	10/1/2023	9/30/2024
760311	DVBLARXA	345.61	10/1/2023	9/30/2024
760311	DVBOGAXA	379.85	10/1/2023	9/30/2024
760311	DVCKCOXC	433.35	10/1/2023	9/30/2024
760311	DVCYIAXO	601.34	10/1/2023	9/30/2024
760311	DVCYNEXL	399.11	10/1/2023	9/30/2024
760311	DVDVPAXD	138.03	10/1/2023	9/30/2024
760311	DVFXMEMA	355.24	10/1/2023	9/30/2024
760311	DVLKNDXA	714.76	10/1/2023	9/30/2024
760311	DVLLWAXX	264.29	10/1/2023	9/30/2024
760311	DVNPIADT	92.02	10/1/2023	9/30/2024
760311	DVNPIAEA	62.06	10/1/2023	9/30/2024
760311	DVNPIAEQ	62.06	10/1/2023	9/30/2024
760311	DVNPIAFS	92.02	10/1/2023	9/30/2024
760311	DVNPIANE	97.37	10/1/2023	9/30/2024
760311	DVNPIANW	97.37	10/1/2023	9/30/2024
760311	DVNPIAWS	97.37	10/1/2023	9/30/2024
760311	DVPLNYDP	293.18	10/1/2023	9/30/2024
760311	DVPTNEXL	546.77	10/1/2023	9/30/2024
760311	DVPTNYDT	539.28	10/1/2023	9/30/2024
760311	DVPTOKXA	441.91	10/1/2023	9/30/2024
760311	DVPTVADP	283.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	DVPTWAXX	153.01	10/1/2023	9/30/2024
760311	DVRNILXC	203.3	10/1/2023	9/30/2024
760311	DVRSTXXA	257.87	10/1/2023	9/30/2024
760311	DVSNMIXG	343.47	10/1/2023	9/30/2024
760311	DVSNNCPO	81.32	10/1/2023	9/30/2024
760311	DVSNOKXA	981.19	10/1/2023	9/30/2024
760311	DWCYIAXO	521.09	10/1/2023	9/30/2024
760311	DWGCMIXG	315.65	10/1/2023	9/30/2024
760311	DWGHILDH	496.48	10/1/2023	9/30/2024
760311	DWGHKSXA	459.03	10/1/2023	9/30/2024
760311	DWGHNEXL	334.91	10/1/2023	9/30/2024
760311	DWGHVAXA	341.33	10/1/2023	9/30/2024
760311	DWGVILDG	46.01	10/1/2023	9/30/2024
760311	DWNGMOFR	774.68	10/1/2023	9/30/2024
760311	DWNSILXD	165.85	10/1/2023	9/30/2024
760311	DWNSKSXA	392.69	10/1/2023	9/30/2024
760311	DWNVCA11	339.19	10/1/2023	9/30/2024
760311	DWNYCAXF	147.66	10/1/2023	9/30/2024
760311	DWNYCAXG	116.63	10/1/2023	9/30/2024
760311	DWNYIDMA	65.27	10/1/2023	9/30/2024
760311	DWPKFLXA	471.87	10/1/2023	9/30/2024
760311	DWRFKYXA	385.2	10/1/2023	9/30/2024
760311	DWSNGAXA	187.25	10/1/2023	9/30/2024
760311	DWSNMNXD	948.02	10/1/2023	9/30/2024
760311	DWSNNEXL	536.07	10/1/2023	9/30/2024
760311	DWSNPADA	208.65	10/1/2023	9/30/2024
760311	DWSNTXXA	456.89	10/1/2023	9/30/2024
760311	DWSPKYES	224.7	10/1/2023	9/30/2024
760311	DWSTSCXA	231.12	10/1/2023	9/30/2024
760311	DWTOWAXA	246.1	10/1/2023	9/30/2024
760311	DWTTARXA	328.49	10/1/2023	9/30/2024
760311	DWTTIAXO	250.38	10/1/2023	9/30/2024
760311	DWTTMIXG	189.39	10/1/2023	9/30/2024
760311	DWTTMOXA	498.62	10/1/2023	9/30/2024
760311	DWTTNEXL	370.22	10/1/2023	9/30/2024
760311	DWTWPADT	175.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	DWVLGAXA	149.8	10/1/2023	9/30/2024
760311	DWVLGAXB	149.8	10/1/2023	9/30/2024
760311	DWVLTXDW	202.23	10/1/2023	9/30/2024
760311	DXBRMACH	347.75	10/1/2023	9/30/2024
760311	DXCYOHXA	248.24	10/1/2023	9/30/2024
760311	DXFDMEKI	348.82	10/1/2023	9/30/2024
760311	DXMLALXA	760.77	10/1/2023	9/30/2024
760311	DXNTNHXA	1633.89	10/1/2023	9/30/2024
760311	DXTRGAXA	341.33	10/1/2023	9/30/2024
760311	DXTRIAXO	373.43	10/1/2023	9/30/2024
760311	DXTRMEMA	321	10/1/2023	9/30/2024
760311	DXTRMIDX	189.39	10/1/2023	9/30/2024
760311	DXTRMNXA	402.32	10/1/2023	9/30/2024
760311	DXTRMOMA	178.69	10/1/2023	9/30/2024
760311	DXTRNMXC	799.29	10/1/2023	9/30/2024
760311	DXTRNYXA	681.59	10/1/2023	9/30/2024
760311	DYBGTNMA	81.32	10/1/2023	9/30/2024
760311	DYBHFL05	85.6	10/1/2023	9/30/2024
760311	DYBHFLDU	85.6	10/1/2023	9/30/2024
760311	DYBHFLFN	157.29	10/1/2023	9/30/2024
760311	DYBHFLMA	81.32	10/1/2023	9/30/2024
760311	DYBHFLMN	85.6	10/1/2023	9/30/2024
760311	DYBHFLOB	81.32	10/1/2023	9/30/2024
760311	DYBHFLOS	194.74	10/1/2023	9/30/2024
760311	DYBHFLPO	81.32	10/1/2023	9/30/2024
760311	DYBHFLWS	85.6	10/1/2023	9/30/2024
760311	DYBKWVXA	254.66	10/1/2023	9/30/2024
760311	DYCKORXX	311.37	10/1/2023	9/30/2024
760311	DYERTNMT	273.92	10/1/2023	9/30/2024
760311	DYKNNEXL	442.98	10/1/2023	9/30/2024
760311	DYLNLAMA	315.65	10/1/2023	9/30/2024
760311	DYRNPAXD	216.14	10/1/2023	9/30/2024
760311	DYSRIAXO	321	10/1/2023	9/30/2024
760311	DYSSARXA	324.21	10/1/2023	9/30/2024
760311	DYTNIAXO	270.71	10/1/2023	9/30/2024
760311	DYTNIDMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	DYTNNDXA	532.86	10/1/2023	9/30/2024
760311	DYTNNV11	201.16	10/1/2023	9/30/2024
760311	DYTNOH01	57.78	10/1/2023	9/30/2024
760311	DYTNOH15	57.78	10/1/2023	9/30/2024
760311	DYTNOH22	56.71	10/1/2023	9/30/2024
760311	DYTNOH23	67.41	10/1/2023	9/30/2024
760311	DYTNOH25	67.41	10/1/2023	9/30/2024
760311	DYTNOH26	153.01	10/1/2023	9/30/2024
760311	DYTNOH27	67.41	10/1/2023	9/30/2024
760311	DYTNOH29	66.34	10/1/2023	9/30/2024
760311	DYTNOH89	66.34	10/1/2023	9/30/2024
760311	DYTNOHIB	57.78	10/1/2023	9/30/2024
760311	DYTNOHIH	56.71	10/1/2023	9/30/2024
760311	DYTNOHIS	57.78	10/1/2023	9/30/2024
760311	DYTNOHKT	57.78	10/1/2023	9/30/2024
760311	DYTNORXA	272.85	10/1/2023	9/30/2024
760311	DYTNTNMA	347.75	10/1/2023	9/30/2024
760311	DYTNTXDY	262.15	10/1/2023	9/30/2024
760311	DYTNVAXA	127.33	10/1/2023	9/30/2024
760311	DYTNWA01	70.62	10/1/2023	9/30/2024
760311	DYTWOHXA	219.35	10/1/2023	9/30/2024
760311	DYTWPADB	187.25	10/1/2023	9/30/2024
760311	DYVLIAXO	291.04	10/1/2023	9/30/2024
760311	DYVLORXX	738.3	10/1/2023	9/30/2024
760311	EAGLCOXC	177.62	10/1/2023	9/30/2024
760311	EAGLIDNM	92.02	10/1/2023	9/30/2024
760311	EAGLNEXL	286.76	10/1/2023	9/30/2024
760311	EAGLPAEG	181.9	10/1/2023	9/30/2024
760311	EAGLWIXA	118.77	10/1/2023	9/30/2024
760311	EAGNMNLB	70.62	10/1/2023	9/30/2024
760311	EAGNMNZO	70.62	10/1/2023	9/30/2024
760311	EARLARMA	196.88	10/1/2023	9/30/2024
760311	EATNCOMA	70.62	10/1/2023	9/30/2024
760311	EATNIN01	214	10/1/2023	9/30/2024
760311	EATNNJEA	154.08	10/1/2023	9/30/2024
760311	EATNOHXA	113.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	EAURNYEA	252.52	10/1/2023	9/30/2024
760311	EAVLMOXA	833.53	10/1/2023	9/30/2024
760311	EAVLTNMA	287.83	10/1/2023	9/30/2024
760311	EBNDNCXA	261.08	10/1/2023	9/30/2024
760311	EBNKKYXA	335.98	10/1/2023	9/30/2024
760311	EBNKWVPY	194.74	10/1/2023	9/30/2024
760311	EBNSPAEB	171.2	10/1/2023	9/30/2024
760311	EBRDPAXE	189.39	10/1/2023	9/30/2024
760311	EBRLPAXE	158.36	10/1/2023	9/30/2024
760311	EBRNKYAC	287.83	10/1/2023	9/30/2024
760311	EBRNTXXA	319.93	10/1/2023	9/30/2024
760311	EBSTMASA	164.78	10/1/2023	9/30/2024
760311	EBTNGAMA	658.05	10/1/2023	9/30/2024
760311	EBWRMABE	303.88	10/1/2023	9/30/2024
760311	ECHCINEC	70.62	10/1/2023	9/30/2024
760311	ECHGILEH	64.2	10/1/2023	9/30/2024
760311	ECHNMNXE	494.34	10/1/2023	9/30/2024
760311	ECHOALXA	346.68	10/1/2023	9/30/2024
760311	ECHOORXA	188.32	10/1/2023	9/30/2024
760311	ECKRCOXC	322.07	10/1/2023	9/30/2024
760311	ECKRMIXI	838.88	10/1/2023	9/30/2024
760311	ECLCALXA	254.66	10/1/2023	9/30/2024
760311	ECLDOH73	68.48	10/1/2023	9/30/2024
760311	ECLROHXC	236.47	10/1/2023	9/30/2024
760311	ECLVOHEA	110.21	10/1/2023	9/30/2024
760311	ECNRMTXC	494.34	10/1/2023	9/30/2024
760311	ECRCUTMA	817.48	10/1/2023	9/30/2024
760311	ECRNVTXA	434.42	10/1/2023	9/30/2024
760311	ECTNOH48	124.12	10/1/2023	9/30/2024
760311	ECTRTXXA	246.1	10/1/2023	9/30/2024
760311	EDBGILXC	245.03	10/1/2023	9/30/2024
760311	EDBGIN01	169.06	10/1/2023	9/30/2024
760311	EDBGNDXA	584.22	10/1/2023	9/30/2024
760311	EDBGTXEB	136.96	10/1/2023	9/30/2024
760311	EDBGVAXA	383.06	10/1/2023	9/30/2024
760311	EDBHSCMA	324.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	EDBQILXS	219.35	10/1/2023	9/30/2024
760311	EDCHTXED	204.37	10/1/2023	9/30/2024
760311	EDENNCXB	73.83	10/1/2023	9/30/2024
760311	EDENNYED	257.87	10/1/2023	9/30/2024
760311	EDENTXXA	368.08	10/1/2023	9/30/2024
760311	EDENWIXC	425.86	10/1/2023	9/30/2024
760311	EDFDSCMA	253.59	10/1/2023	9/30/2024
760311	EDGLMAMA	240.75	10/1/2023	9/30/2024
760311	EDGLNDXA	951.23	10/1/2023	9/30/2024
760311	EDGRLAMA	292.11	10/1/2023	9/30/2024
760311	EDGRMAPP	597.06	10/1/2023	9/30/2024
760311	EDGRNEXL	570.31	10/1/2023	9/30/2024
760311	EDGRWIXA	390.55	10/1/2023	9/30/2024
760311	EDHZIDMA	65.27	10/1/2023	9/30/2024
760311	EDINMOEX	760.77	10/1/2023	9/30/2024
760311	EDLSILXD	238.61	10/1/2023	9/30/2024
760311	EDMDOKMA	166.92	10/1/2023	9/30/2024
760311	EDMNNDXA	874.19	10/1/2023	9/30/2024
760311	EDMRMIXG	272.85	10/1/2023	9/30/2024
760311	EDMRNDXA	751.14	10/1/2023	9/30/2024
760311	EDMTCAXF	181.9	10/1/2023	9/30/2024
760311	EDMTILEX	126.26	10/1/2023	9/30/2024
760311	EDMTSDXA	636.65	10/1/2023	9/30/2024
760311	EDNAKSXA	260.01	10/1/2023	9/30/2024
760311	EDNATXED	192.6	10/1/2023	9/30/2024
760311	EDNBPAXE	208.65	10/1/2023	9/30/2024
760311	EDNDILDU	62.06	10/1/2023	9/30/2024
760311	EDOMVAXA	128.4	10/1/2023	9/30/2024
760311	EDONOHXA	179.76	10/1/2023	9/30/2024
760311	EDPRMNEP	65.27	10/1/2023	9/30/2024
760311	EDPRMNGP	70.62	10/1/2023	9/30/2024
760311	EDSNGAXA	250.38	10/1/2023	9/30/2024
760311	EDSNNEXH	739.37	10/1/2023	9/30/2024
760311	EDSNNJED	93.09	10/1/2023	9/30/2024
760311	EDSNTXXA	524.3	10/1/2023	9/30/2024
760311	EDSNWAXX	299.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	EDSPMOXA	468.66	10/1/2023	9/30/2024
760311	EDTNILEN	169.06	10/1/2023	9/30/2024
760311	EDTNMEEE	202.23	10/1/2023	9/30/2024
760311	EDTNMSXA	567.1	10/1/2023	9/30/2024
760311	EDTNNCXA	199.02	10/1/2023	9/30/2024
760311	EDTNNYET	490.06	10/1/2023	9/30/2024
760311	EDTNPAED	86.67	10/1/2023	9/30/2024
760311	EDVLIAXP	296.39	10/1/2023	9/30/2024
760311	EDVLILXE	273.92	10/1/2023	9/30/2024
760311	EDVLKYMA	304.95	10/1/2023	9/30/2024
760311	EDVLORXA	221.49	10/1/2023	9/30/2024
760311	EDVRNJ01	270.71	10/1/2023	9/30/2024
760311	EDVYMNXE	354.17	10/1/2023	9/30/2024
760311	EDWDIAXO	494.34	10/1/2023	9/30/2024
760311	EDWDILXE	732.95	10/1/2023	9/30/2024
760311	EDWDMDEG	242.89	10/1/2023	9/30/2024
760311	EDWDTXTW	188.32	10/1/2023	9/30/2024
760311	EDWLWAXA	308.16	10/1/2023	9/30/2024
760311	EDWRCA01	74.9	10/1/2023	9/30/2024
760311	EDWRCOXC	181.9	10/1/2023	9/30/2024
760311	EDWRMIXG	322.07	10/1/2023	9/30/2024
760311	EDWRMSDS	360.59	10/1/2023	9/30/2024
760311	EDWRNYXA	755.42	10/1/2023	9/30/2024
760311	EENTINXA	257.87	10/1/2023	9/30/2024
760311	EFFDVTMA	354.17	10/1/2023	9/30/2024
760311	EFHMILXC	401.25	10/1/2023	9/30/2024
760311	EFHMKSXA	353.1	10/1/2023	9/30/2024
760311	EGBANYXA	566.03	10/1/2023	9/30/2024
760311	EGBNMNXE	291.04	10/1/2023	9/30/2024
760311	EGBTSDXA	941.6	10/1/2023	9/30/2024
760311	EGCKORXX	316.72	10/1/2023	9/30/2024
760311	EGFKMNWI	70.62	10/1/2023	9/30/2024
760311	EGGVIAAE	70.62	10/1/2023	9/30/2024
760311	EGGVIACO	70.62	10/1/2023	9/30/2024
760311	EGHRWIXA	466.52	10/1/2023	9/30/2024
760311	EGLKCAXF	723.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	EGLKMNXE	216.14	10/1/2023	9/30/2024
760311	EGLKMSXA	433.35	10/1/2023	9/30/2024
760311	EGLKTXEG	308.16	10/1/2023	9/30/2024
760311	EGLLFLBG	85.6	10/1/2023	9/30/2024
760311	EGLLFLIH	177.62	10/1/2023	9/30/2024
760311	EGLNTXXA	666.61	10/1/2023	9/30/2024
760311	EGLNWVXA	494.34	10/1/2023	9/30/2024
760311	EGLVNYGL	266.43	10/1/2023	9/30/2024
760311	EGMRPAXE	342.4	10/1/2023	9/30/2024
760311	EGNBNYEG	177.62	10/1/2023	9/30/2024
760311	EGPKMTMA	65.27	10/1/2023	9/30/2024
760311	EGPSTXEP	686.94	10/1/2023	9/30/2024
760311	EGPTWIXA	256.8	10/1/2023	9/30/2024
760311	EGRKVAXA	354.17	10/1/2023	9/30/2024
760311	EGRNRICH	221.49	10/1/2023	9/30/2024
760311	EGRVWIXA	783.24	10/1/2023	9/30/2024
760311	EGSPMOXA	254.66	10/1/2023	9/30/2024
760311	EGTNKSXA	188.32	10/1/2023	9/30/2024
760311	EGTNMNXE	913.78	10/1/2023	9/30/2024
760311	EGTNMOXA	257.87	10/1/2023	9/30/2024
760311	EGTNOHXA	165.85	10/1/2023	9/30/2024
760311	EGTNOKXA	1466.97	10/1/2023	9/30/2024
760311	EGTNWIXA	282.48	10/1/2023	9/30/2024
760311	EGTWNJET	180.83	10/1/2023	9/30/2024
760311	EGVGILEG	56.71	10/1/2023	9/30/2024
760311	EGVGILIF	56.71	10/1/2023	9/30/2024
760311	EHCYNJEH	182.97	10/1/2023	9/30/2024
760311	EHLNMTMA	65.27	10/1/2023	9/30/2024
760311	EHMPMARA	232.19	10/1/2023	9/30/2024
760311	EHRHSCXA	334.91	10/1/2023	9/30/2024
760311	EHRNAZXF	784.31	10/1/2023	9/30/2024
760311	EHRTCT01	118.77	10/1/2023	9/30/2024
760311	EHRTCT02	134.82	10/1/2023	9/30/2024
760311	EHTNCT00	247.17	10/1/2023	9/30/2024
760311	EHTNNYEH	614.18	10/1/2023	9/30/2024
760311	EHTPNJ21	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	EHVNCT00	414.09	10/1/2023	9/30/2024
760311	EJRDMIMN	207.58	10/1/2023	9/30/2024
760311	EKBNIDXC	1066.79	10/1/2023	9/30/2024
760311	EKCKCA11	297.46	10/1/2023	9/30/2024
760311	EKCKNEXL	442.98	10/1/2023	9/30/2024
760311	EKCYIDXA	777.89	10/1/2023	9/30/2024
760311	EKCYKSXA	342.4	10/1/2023	9/30/2024
760311	EKCYOKMA	571.38	10/1/2023	9/30/2024
760311	EKDRIAAE	582.08	10/1/2023	9/30/2024
760311	EKGVCAXG	276.06	10/1/2023	9/30/2024
760311	EKGVCAXH	306.02	10/1/2023	9/30/2024
760311	EKGVCAXI	289.97	10/1/2023	9/30/2024
760311	EKGVCAXJ	289.97	10/1/2023	9/30/2024
760311	EKGVILAA	56.71	10/1/2023	9/30/2024
760311	EKHRIAXO	576.73	10/1/2023	9/30/2024
760311	EKHTIAXP	238.61	10/1/2023	9/30/2024
760311	EKHTILXC	173.34	10/1/2023	9/30/2024
760311	EKHTIN01	88.81	10/1/2023	9/30/2024
760311	EKHTINXA	73.83	10/1/2023	9/30/2024
760311	EKHTINXB	127.33	10/1/2023	9/30/2024
760311	EKHTKSXA	841.02	10/1/2023	9/30/2024
760311	EKHTTXXA	792.87	10/1/2023	9/30/2024
760311	EKLDMOXA	238.61	10/1/2023	9/30/2024
760311	EKLDPAXE	561.75	10/1/2023	9/30/2024
760311	EKLKMTXC	1445.57	10/1/2023	9/30/2024
760311	EKLKWIXB	178.69	10/1/2023	9/30/2024
760311	EKLKWIXC	178.69	10/1/2023	9/30/2024
760311	EKLYOKXA	568.17	10/1/2023	9/30/2024
760311	EKMDWIXA	227.91	10/1/2023	9/30/2024
760311	EKNSARXA	135.89	10/1/2023	9/30/2024
760311	EKNSTXXA	629.16	10/1/2023	9/30/2024
760311	EKNSWVDV	390.55	10/1/2023	9/30/2024
760311	EKRGMDEL	181.9	10/1/2023	9/30/2024
760311	EKRGMDPK	180.83	10/1/2023	9/30/2024
760311	EKRVMNBB	97.37	10/1/2023	9/30/2024
760311	EKRVMNER	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	EKTNKYMA	249.31	10/1/2023	9/30/2024
760311	EKTNMDEK	418.37	10/1/2023	9/30/2024
760311	EKTNMIXG	414.09	10/1/2023	9/30/2024
760311	EKTNORXB	311.37	10/1/2023	9/30/2024
760311	EKTNSDXA	456.89	10/1/2023	9/30/2024
760311	EKTNVAXA	144.45	10/1/2023	9/30/2024
760311	EKVLILXE	182.97	10/1/2023	9/30/2024
760311	EKVWWVEV	176.55	10/1/2023	9/30/2024
760311	ELANARXA	316.72	10/1/2023	9/30/2024
760311	ELBAALXA	500.76	10/1/2023	9/30/2024
760311	ELBAIDXC	487.92	10/1/2023	9/30/2024
760311	ELBANERB	315.65	10/1/2023	9/30/2024
760311	ELBANYEB	367.01	10/1/2023	9/30/2024
760311	ELBGWAXA	364.87	10/1/2023	9/30/2024
760311	ELBLGAXA	335.98	10/1/2023	9/30/2024
760311	ELBLOHXA	212.93	10/1/2023	9/30/2024
760311	ELBNILEU	181.9	10/1/2023	9/30/2024
760311	ELBONCMA	211.86	10/1/2023	9/30/2024
760311	ELBOWVXA	308.16	10/1/2023	9/30/2024
760311	ELBRCOMA	70.62	10/1/2023	9/30/2024
760311	ELBRIAXO	425.86	10/1/2023	9/30/2024
760311	ELBRINXA	235.4	10/1/2023	9/30/2024
760311	ELBRTXXA	557.47	10/1/2023	9/30/2024
760311	ELCHWIXA	767.19	10/1/2023	9/30/2024
760311	ELCJCA11	126.26	10/1/2023	9/30/2024
760311	ELCJCABB	126.26	10/1/2023	9/30/2024
760311	ELCMTXEL	349.89	10/1/2023	9/30/2024
760311	ELCNCA01	74.9	10/1/2023	9/30/2024
760311	ELCTTXXA	329.56	10/1/2023	9/30/2024
760311	ELCVNYEV	405.53	10/1/2023	9/30/2024
760311	ELCYKYES	224.7	10/1/2023	9/30/2024
760311	ELCYMDEL	170.13	10/1/2023	9/30/2024
760311	ELCYNCXA	73.83	10/1/2023	9/30/2024
760311	ELCYOKXA	464.38	10/1/2023	9/30/2024
760311	ELCYOKXB	449.4	10/1/2023	9/30/2024
760311	ELCYPAEC	203.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ELDAIAAL	263.22	10/1/2023	9/30/2024
760311	ELDAIAXO	263.22	10/1/2023	9/30/2024
760311	ELDDILXC	288.9	10/1/2023	9/30/2024
760311	ELDDPAEL	494.34	10/1/2023	9/30/2024
760311	ELDLMN01	301.74	10/1/2023	9/30/2024
760311	ELDLMNXA	301.74	10/1/2023	9/30/2024
760311	ELDLNDXA	977.98	10/1/2023	9/30/2024
760311	ELDNIAXO	487.92	10/1/2023	9/30/2024
760311	ELDNMOEX	627.02	10/1/2023	9/30/2024
760311	ELDOARMA	59.92	10/1/2023	9/30/2024
760311	ELDOKSST	270.71	10/1/2023	9/30/2024
760311	ELDPNYEU	1114.94	10/1/2023	9/30/2024
760311	ELDROHXA	223.63	10/1/2023	9/30/2024
760311	ELDROKMA	405.53	10/1/2023	9/30/2024
760311	ELDRPAXE	182.97	10/1/2023	9/30/2024
760311	ELDRTXXA	386.27	10/1/2023	9/30/2024
760311	ELDRWIXA	505.04	10/1/2023	9/30/2024
760311	ELEVWIXA	282.48	10/1/2023	9/30/2024
760311	ELFDTXXA	392.69	10/1/2023	9/30/2024
760311	ELFRAZXC	413.02	10/1/2023	9/30/2024
760311	ELGNIAAB	531.79	10/1/2023	9/30/2024
760311	ELGNILEL	62.06	10/1/2023	9/30/2024
760311	ELGNKSXA	492.2	10/1/2023	9/30/2024
760311	ELGNMNXE	209.72	10/1/2023	9/30/2024
760311	ELGNNDXA	329.56	10/1/2023	9/30/2024
760311	ELGNNEXH	420.51	10/1/2023	9/30/2024
760311	ELGNOKXA	569.24	10/1/2023	9/30/2024
760311	ELGNORXX	407.67	10/1/2023	9/30/2024
760311	ELGNTXEL	170.13	10/1/2023	9/30/2024
760311	ELIDNMXC	739.37	10/1/2023	9/30/2024
760311	ELIDOHXA	192.6	10/1/2023	9/30/2024
760311	ELIZILXD	368.08	10/1/2023	9/30/2024
760311	ELJYGAXA	322.07	10/1/2023	9/30/2024
760311	ELK CA11	480.43	10/1/2023	9/30/2024
760311	ELK WA01	97.37	10/1/2023	9/30/2024
760311	ELKHNENW	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ELKHWIXB	352.03	10/1/2023	9/30/2024
760311	ELKHWIXC	325.28	10/1/2023	9/30/2024
760311	ELKNNCXA	73.83	10/1/2023	9/30/2024
760311	ELKONVXF	113.42	10/1/2023	9/30/2024
760311	ELKRMIMN	182.97	10/1/2023	9/30/2024
760311	ELLGILXE	328.49	10/1/2023	9/30/2024
760311	ELLKMNXE	904.15	10/1/2023	9/30/2024
760311	ELLKWIXA	402.32	10/1/2023	9/30/2024
760311	ELLNKSXA	279.27	10/1/2023	9/30/2024
760311	ELLRSCXA	257.87	10/1/2023	9/30/2024
760311	ELLSKSXA	207.58	10/1/2023	9/30/2024
760311	ELLTIAXO	495.41	10/1/2023	9/30/2024
760311	ELLTILXC	288.9	10/1/2023	9/30/2024
760311	ELMAIAXO	349.89	10/1/2023	9/30/2024
760311	ELMAWAXA	204.37	10/1/2023	9/30/2024
760311	ELMGCAXF	269.64	10/1/2023	9/30/2024
760311	ELMNAKXA	9669.59	10/1/2023	9/30/2024
760311	ELMNAKXG	9669.59	10/1/2023	9/30/2024
760311	ELMNCA01	115.56	10/1/2023	9/30/2024
760311	ELMNCAEI	115.56	10/1/2023	9/30/2024
760311	ELMOMOXA	749	10/1/2023	9/30/2024
760311	ELMOMTXC	140.17	10/1/2023	9/30/2024
760311	ELMROHXA	220.42	10/1/2023	9/30/2024
760311	ELMTALXA	247.17	10/1/2023	9/30/2024
760311	ELMTWYXC	705.13	10/1/2023	9/30/2024
760311	ELNMMAPL	172.27	10/1/2023	9/30/2024
760311	ELNRINXA	352.03	10/1/2023	9/30/2024
760311	ELNSMIMN	71.69	10/1/2023	9/30/2024
760311	ELOYAZ01	70.62	10/1/2023	9/30/2024
760311	ELOYAZ05	296.39	10/1/2023	9/30/2024
760311	ELPNSDCO	65.27	10/1/2023	9/30/2024
760311	ELPSCOXC	301.74	10/1/2023	9/30/2024
760311	ELPSILXD	150.87	10/1/2023	9/30/2024
760311	ELPSTX98	59.92	10/1/2023	9/30/2024
760311	ELPSTXEA	73.83	10/1/2023	9/30/2024
760311	ELPSTXEY	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ELPSTXHA	59.92	10/1/2023	9/30/2024
760311	ELPSTXHC	160.5	10/1/2023	9/30/2024
760311	ELPSTXMA	59.92	10/1/2023	9/30/2024
760311	ELPSTXMS	138.03	10/1/2023	9/30/2024
760311	ELPSTXNE	119.84	10/1/2023	9/30/2024
760311	ELPSTXNO	59.92	10/1/2023	9/30/2024
760311	ELPSTXSE	100.58	10/1/2023	9/30/2024
760311	ELPSTXSH	138.03	10/1/2023	9/30/2024
760311	ELPSTXYS	132.68	10/1/2023	9/30/2024
760311	ELRBNCXA	343.47	10/1/2023	9/30/2024
760311	ELRDILXE	250.38	10/1/2023	9/30/2024
760311	ELRGIAXO	223.63	10/1/2023	9/30/2024
760311	ELRGMOXA	474.01	10/1/2023	9/30/2024
760311	ELRICAXF	116.63	10/1/2023	9/30/2024
760311	ELRNOKMA	250.38	10/1/2023	9/30/2024
760311	ELRSMNXE	525.37	10/1/2023	9/30/2024
760311	ELRTNMXC	392.69	10/1/2023	9/30/2024
760311	ELRYWIXA	127.33	10/1/2023	9/30/2024
760311	ELSBCA11	74.9	10/1/2023	9/30/2024
760311	ELSBMOTW	266.43	10/1/2023	9/30/2024
760311	ELSGCA12	52.43	10/1/2023	9/30/2024
760311	ELSHILES	217.21	10/1/2023	9/30/2024
760311	ELSIMIXG	216.14	10/1/2023	9/30/2024
760311	ELSINEXS	759.7	10/1/2023	9/30/2024
760311	ELSNAKXG	9669.59	10/1/2023	9/30/2024
760311	ELSNCAXF	79.18	10/1/2023	9/30/2024
760311	ELSNCAXG	228.98	10/1/2023	9/30/2024
760311	ELSNMOXA	560.68	10/1/2023	9/30/2024
760311	ELSZTXXA	513.6	10/1/2023	9/30/2024
760311	ELTNILXC	649.49	10/1/2023	9/30/2024
760311	ELTNMOXA	480.43	10/1/2023	9/30/2024
760311	ELTNNYXA	606.69	10/1/2023	9/30/2024
760311	ELTNTN01	171.2	10/1/2023	9/30/2024
760311	ELTNTNXA	171.2	10/1/2023	9/30/2024
760311	ELTOLAXA	470.8	10/1/2023	9/30/2024
760311	ELTPWAXX	178.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ELTRCA11	65.27	10/1/2023	9/30/2024
760311	ELTWILXC	476.15	10/1/2023	9/30/2024
760311	ELVLGAXA	171.2	10/1/2023	9/30/2024
760311	ELVLILXD	425.86	10/1/2023	9/30/2024
760311	ELVLINXA	232.19	10/1/2023	9/30/2024
760311	ELVLMSMA	262.15	10/1/2023	9/30/2024
760311	ELVLNMXC	425.86	10/1/2023	9/30/2024
760311	ELVLNYEL	284.62	10/1/2023	9/30/2024
760311	ELVLTXXA	675.17	10/1/2023	9/30/2024
760311	ELVROH38	69.55	10/1/2023	9/30/2024
760311	ELWDCAXF	116.63	10/1/2023	9/30/2024
760311	ELWDILAW	334.91	10/1/2023	9/30/2024
760311	ELWDIN01	237.54	10/1/2023	9/30/2024
760311	ELWDNENW	70.62	10/1/2023	9/30/2024
760311	ELWNILXC	333.84	10/1/2023	9/30/2024
760311	ELWOIAXO	240.75	10/1/2023	9/30/2024
760311	ELWOILXD	191.53	10/1/2023	9/30/2024
760311	ELWOKSNO	238.61	10/1/2023	9/30/2024
760311	ELWOMEMA	292.11	10/1/2023	9/30/2024
760311	ELWOMIXH	237.54	10/1/2023	9/30/2024
760311	ELWOMNXE	973.7	10/1/2023	9/30/2024
760311	ELWOWI11	236.47	10/1/2023	9/30/2024
760311	ELY IAXO	221.49	10/1/2023	9/30/2024
760311	ELY MNXE	753.28	10/1/2023	9/30/2024
760311	ELY NV01	734.02	10/1/2023	9/30/2024
760311	ELYNILXC	322.07	10/1/2023	9/30/2024
760311	ELYNMOXA	309.23	10/1/2023	9/30/2024
760311	ELYNWVXA	376.64	10/1/2023	9/30/2024
760311	ELYROHXA	217.21	10/1/2023	9/30/2024
760311	ELYROHXB	217.21	10/1/2023	9/30/2024
760311	ELYROHXD	242.89	10/1/2023	9/30/2024
760311	ELYROHXE	192.6	10/1/2023	9/30/2024
760311	ELYSMNXE	287.83	10/1/2023	9/30/2024
760311	ELZBCO01	70.62	10/1/2023	9/30/2024
760311	ELZBILXA	204.37	10/1/2023	9/30/2024
760311	ELZBINXA	219.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ELZBLAXA	404.46	10/1/2023	9/30/2024
760311	ELZBNJEL	98.44	10/1/2023	9/30/2024
760311	ELZBPAEL	180.83	10/1/2023	9/30/2024
760311	ELZBWVCT	211.86	10/1/2023	9/30/2024
760311	ELZTPAET	203.3	10/1/2023	9/30/2024
760311	EMBGIAXP	248.24	10/1/2023	9/30/2024
760311	EMBGMDEM	235.4	10/1/2023	9/30/2024
760311	EMBRMNXE	593.85	10/1/2023	9/30/2024
760311	EMCKNENW	70.62	10/1/2023	9/30/2024
760311	EMCYNCXA	131.61	10/1/2023	9/30/2024
760311	EMDNILXC	178.69	10/1/2023	9/30/2024
760311	EMERMOXA	926.62	10/1/2023	9/30/2024
760311	EMERNJEM	278.2	10/1/2023	9/30/2024
760311	EMEROKXA	554.26	10/1/2023	9/30/2024
760311	EMHRILET	62.06	10/1/2023	9/30/2024
760311	EMHSTXXA	392.69	10/1/2023	9/30/2024
760311	EMIRILXD	154.08	10/1/2023	9/30/2024
760311	EMIRMIXJ	160.5	10/1/2023	9/30/2024
760311	EMIRNYEM	90.95	10/1/2023	9/30/2024
760311	EMLKMEXA	468.66	10/1/2023	9/30/2024
760311	EMLNILEM	62.06	10/1/2023	9/30/2024
760311	EMLNMEBI	706.2	10/1/2023	9/30/2024
760311	EMLYMNXA	548.91	10/1/2023	9/30/2024
760311	EMMSPA01	156.22	10/1/2023	9/30/2024
760311	EMMSPAXE	156.22	10/1/2023	9/30/2024
760311	EMMTIDMA	65.27	10/1/2023	9/30/2024
760311	EMMTKSXA	247.17	10/1/2023	9/30/2024
760311	EMMTMIXG	339.19	10/1/2023	9/30/2024
760311	EMMTNDXA	637.72	10/1/2023	9/30/2024
760311	EMNNINXA	341.33	10/1/2023	9/30/2024
760311	EMNNKYES	342.4	10/1/2023	9/30/2024
760311	EMNNKYPL	354.17	10/1/2023	9/30/2024
760311	EMNNMOXA	544.63	10/1/2023	9/30/2024
760311	EMPRKS08	59.92	10/1/2023	9/30/2024
760311	EMPRMIXI	121.98	10/1/2023	9/30/2024
760311	EMPRNV11	640.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	EMPRORXX	175.48	10/1/2023	9/30/2024
760311	EMPRPAXE	314.58	10/1/2023	9/30/2024
760311	EMPRVABS	402.32	10/1/2023	9/30/2024
760311	EMPRVAXA	402.32	10/1/2023	9/30/2024
760311	EMRYSDXA	408.74	10/1/2023	9/30/2024
760311	EMRYTXXA	422.65	10/1/2023	9/30/2024
760311	EMSNARXA	640.93	10/1/2023	9/30/2024
760311	EMSNIAXO	430.14	10/1/2023	9/30/2024
760311	EMSNNENW	70.62	10/1/2023	9/30/2024
760311	EMSPARXA	202.23	10/1/2023	9/30/2024
760311	EMTNILXA	342.4	10/1/2023	9/30/2024
760311	EMTNPAXE	202.23	10/1/2023	9/30/2024
760311	EMWDILXD	248.24	10/1/2023	9/30/2024
760311	EMWDNEXL	321	10/1/2023	9/30/2024
760311	EMWDWIXA	388.41	10/1/2023	9/30/2024
760311	ENCLTXEC	253.59	10/1/2023	9/30/2024
760311	ENCMWYXC	851.72	10/1/2023	9/30/2024
760311	ENCNTXXA	691.22	10/1/2023	9/30/2024
760311	ENCTCA12	75.97	10/1/2023	9/30/2024
760311	ENDCNYEN	215.07	10/1/2023	9/30/2024
760311	ENDCWAXA	475.08	10/1/2023	9/30/2024
760311	ENDRNDXA	506.11	10/1/2023	9/30/2024
760311	ENDVPAEN	409.81	10/1/2023	9/30/2024
760311	ENDVWIXA	398.04	10/1/2023	9/30/2024
760311	ENFDCT01	255.73	10/1/2023	9/30/2024
760311	ENFDCT02	264.29	10/1/2023	9/30/2024
760311	ENFDILXE	342.4	10/1/2023	9/30/2024
760311	ENFDMNXE	298.53	10/1/2023	9/30/2024
760311	ENFDNCXA	171.2	10/1/2023	9/30/2024
760311	ENFDNHNM	609.9	10/1/2023	9/30/2024
760311	ENFLVTMA	444.05	10/1/2023	9/30/2024
760311	ENGDMIMN	660.19	10/1/2023	9/30/2024
760311	ENGLINXB	312.44	10/1/2023	9/30/2024
760311	ENGLNCXA	296.39	10/1/2023	9/30/2024
760311	ENGMGAXA	158.36	10/1/2023	9/30/2024
760311	ENIDOKMA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ENKANCMA	174.41	10/1/2023	9/30/2024
760311	ENLDARXA	297.46	10/1/2023	9/30/2024
760311	ENLLGAXA	313.51	10/1/2023	9/30/2024
760311	ENMCWA01	70.62	10/1/2023	9/30/2024
760311	ENNGSDXA	510.39	10/1/2023	9/30/2024
760311	ENNSMTXC	859.21	10/1/2023	9/30/2024
760311	ENNSTXTR	306.02	10/1/2023	9/30/2024
760311	ENOLARXA	169.06	10/1/2023	9/30/2024
760311	ENOLPAEN	197.95	10/1/2023	9/30/2024
760311	ENONOH86	164.78	10/1/2023	9/30/2024
760311	ENORSCXA	254.66	10/1/2023	9/30/2024
760311	ENPTNYEN	258.94	10/1/2023	9/30/2024
760311	ENSRKYMA	204.37	10/1/2023	9/30/2024
760311	ENTRALXA	410.88	10/1/2023	9/30/2024
760311	ENTRMSMA	535	10/1/2023	9/30/2024
760311	ENTROKXA	639.86	10/1/2023	9/30/2024
760311	ENTRORXX	661.26	10/1/2023	9/30/2024
760311	ENTRUTXC	362.73	10/1/2023	9/30/2024
760311	ENTTWAXX	301.74	10/1/2023	9/30/2024
760311	ENVLNJEW	78.11	10/1/2023	9/30/2024
760311	ENVYPAXE	179.76	10/1/2023	9/30/2024
760311	ENWDCO47	65.27	10/1/2023	9/30/2024
760311	ENWDCOAB	65.27	10/1/2023	9/30/2024
760311	ENWDCOMA	70.62	10/1/2023	9/30/2024
760311	ENWDCOMB	65.27	10/1/2023	9/30/2024
760311	ENWDCOUH	60.99	10/1/2023	9/30/2024
760311	ENWDCOXG	60.99	10/1/2023	9/30/2024
760311	ENWDFLXA	187.25	10/1/2023	9/30/2024
760311	ENWDKSXA	574.59	10/1/2023	9/30/2024
760311	ENWDNJEN	157.29	10/1/2023	9/30/2024
760311	ENWDOHXA	174.41	10/1/2023	9/30/2024
760311	ENWDTNXA	530.72	10/1/2023	9/30/2024
760311	EOLATXXA	328.49	10/1/2023	9/30/2024
760311	EOLIMOXA	353.1	10/1/2023	9/30/2024
760311	EORNFLMA	248.24	10/1/2023	9/30/2024
760311	EORNNJEO	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	EOVRSCMA	302.81	10/1/2023	9/30/2024
760311	EPBGPAEP	197.95	10/1/2023	9/30/2024
760311	EPERILPE	62.06	10/1/2023	9/30/2024
760311	EPFKVAXA	424.79	10/1/2023	9/30/2024
760311	EPHRPAXE	233.26	10/1/2023	9/30/2024
760311	EPHRUTMA	649.49	10/1/2023	9/30/2024
760311	EPHRWA01	70.62	10/1/2023	9/30/2024
760311	EPLSOH42	201.16	10/1/2023	9/30/2024
760311	EPMBNYXA	442.98	10/1/2023	9/30/2024
760311	EPNGNDXA	1249.76	10/1/2023	9/30/2024
760311	EPNGNHMA	393.76	10/1/2023	9/30/2024
760311	EPPSLAMA	367.01	10/1/2023	9/30/2024
760311	EPRRMONI	138.03	10/1/2023	9/30/2024
760311	EPRVRIEL	141.24	10/1/2023	9/30/2024
760311	EPRVRINB	141.24	10/1/2023	9/30/2024
760311	EPSMNHBH	348.82	10/1/2023	9/30/2024
760311	EPWOIAXO	234.33	10/1/2023	9/30/2024
760311	EQLTILXE	306.02	10/1/2023	9/30/2024
760311	ERBGMNXE	1050.74	10/1/2023	9/30/2024
760311	ERBOOKXA	433.35	10/1/2023	9/30/2024
760311	ERCHNYXA	181.9	10/1/2023	9/30/2024
760311	ERCHOHXA	220.42	10/1/2023	9/30/2024
760311	ERCKOKXA	1052.88	10/1/2023	9/30/2024
760311	ERHMIACO	70.62	10/1/2023	9/30/2024
760311	ERHRMNXE	472.94	10/1/2023	9/30/2024
760311	ERIECOMA	70.62	10/1/2023	9/30/2024
760311	ERIEILXD	372.36	10/1/2023	9/30/2024
760311	ERIEKSCI	151.94	10/1/2023	9/30/2024
760311	ERIEMIXG	379.85	10/1/2023	9/30/2024
760311	ERIEPANK	127.33	10/1/2023	9/30/2024
760311	ERIEPAXE	127.33	10/1/2023	9/30/2024
760311	ERIEPAXM	75.97	10/1/2023	9/30/2024
760311	ERIEPAXS	102.72	10/1/2023	9/30/2024
760311	ERIEPAXT	127.33	10/1/2023	9/30/2024
760311	ERIEPAXW	127.33	10/1/2023	9/30/2024
760311	ERINTNXA	437.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ERKRMTXC	498.62	10/1/2023	9/30/2024
760311	ERLKNJEL	197.95	10/1/2023	9/30/2024
760311	ERLMCA11	303.88	10/1/2023	9/30/2024
760311	ERLYIAXO	739.37	10/1/2023	9/30/2024
760311	ERNGIAXO	523.23	10/1/2023	9/30/2024
760311	ERRLNHYA	1117.08	10/1/2023	9/30/2024
760311	ERSKMNXA	500.76	10/1/2023	9/30/2024
760311	ERSNNEXS	581.01	10/1/2023	9/30/2024
760311	ERSPARMA	234.33	10/1/2023	9/30/2024
760311	ERTHLAMA	230.05	10/1/2023	9/30/2024
760311	ERTHTXXA	590.64	10/1/2023	9/30/2024
760311	ERTNKYMA	156.22	10/1/2023	9/30/2024
760311	ERVLIAXP	337.05	10/1/2023	9/30/2024
760311	ERVLILXA	459.03	10/1/2023	9/30/2024
760311	ERVLNYXA	459.03	10/1/2023	9/30/2024
760311	ERWNPAXE	284.62	10/1/2023	9/30/2024
760311	ERWNTNXA	185.11	10/1/2023	9/30/2024
760311	ESBNKSXA	454.75	10/1/2023	9/30/2024
760311	ESCDORXX	370.22	10/1/2023	9/30/2024
760311	ESCLCA11	158.36	10/1/2023	9/30/2024
760311	ESCLUTXC	761.84	10/1/2023	9/30/2024
760311	ESCNCA01	70.62	10/1/2023	9/30/2024
760311	ESCNMIMN	388.41	10/1/2023	9/30/2024
760311	ESJTVTLI	90.95	10/1/2023	9/30/2024
760311	ESLDTXMA	497.55	10/1/2023	9/30/2024
760311	ESLSILBR	62.06	10/1/2023	9/30/2024
760311	ESLYFL01	85.6	10/1/2023	9/30/2024
760311	ESLYSCMA	211.86	10/1/2023	9/30/2024
760311	ESMDNDXA	792.87	10/1/2023	9/30/2024
760311	ESMNGAES	441.91	10/1/2023	9/30/2024
760311	ESMNWIXA	371.29	10/1/2023	9/30/2024
760311	ESNDWAXA	174.41	10/1/2023	9/30/2024
760311	ESPKCOMA	70.62	10/1/2023	9/30/2024
760311	ESPNGAAT	85.6	10/1/2023	9/30/2024
760311	ESPNNMXC	280.34	10/1/2023	9/30/2024
760311	ESPRCA11	169.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ESPRNYER	316.72	10/1/2023	9/30/2024
760311	ESPTMEST	729.74	10/1/2023	9/30/2024
760311	ESPTMIXG	223.63	10/1/2023	9/30/2024
760311	ESRGKSXA	260.01	10/1/2023	9/30/2024
760311	ESSPTNXA	658.05	10/1/2023	9/30/2024
760311	ESSXCT00	247.17	10/1/2023	9/30/2024
760311	ESSXIAXO	522.16	10/1/2023	9/30/2024
760311	ESSXMASP	271.78	10/1/2023	9/30/2024
760311	ESSXMDEX	203.3	10/1/2023	9/30/2024
760311	ESSXMOAV	151.94	10/1/2023	9/30/2024
760311	ESTCTXXA	434.42	10/1/2023	9/30/2024
760311	ESTLPAXE	367.01	10/1/2023	9/30/2024
760311	ESTLSCXA	437.63	10/1/2023	9/30/2024
760311	ESTLSDXA	651.63	10/1/2023	9/30/2024
760311	ESTLTXXA	1018.64	10/1/2023	9/30/2024
760311	ESTNILXD	446.19	10/1/2023	9/30/2024
760311	ESTNKSXA	293.18	10/1/2023	9/30/2024
760311	ESTNMANM	241.82	10/1/2023	9/30/2024
760311	ESTNMDBN	79.18	10/1/2023	9/30/2024
760311	ESTNMDES	78.11	10/1/2023	9/30/2024
760311	ESTNMEMA	1060.37	10/1/2023	9/30/2024
760311	ESTNMOXA	426.93	10/1/2023	9/30/2024
760311	ESTNNMMA	70.62	10/1/2023	9/30/2024
760311	ESTNPAEA	209.72	10/1/2023	9/30/2024
760311	ESTNWA01	70.62	10/1/2023	9/30/2024
760311	ESTSFLXA	99.51	10/1/2023	9/30/2024
760311	ESTSNEXS	711.55	10/1/2023	9/30/2024
760311	ESVLIACO	70.62	10/1/2023	9/30/2024
760311	ETHLMOXA	663.4	10/1/2023	9/30/2024
760311	ETHLMSMA	441.91	10/1/2023	9/30/2024
760311	ETHNSDXA	594.92	10/1/2023	9/30/2024
760311	ETNACAXF	356.31	10/1/2023	9/30/2024
760311	ETNAINXA	404.46	10/1/2023	9/30/2024
760311	ETNAMEXA	279.27	10/1/2023	9/30/2024
760311	ETNANYXA	670.89	10/1/2023	9/30/2024
760311	ETOLTXXE	751.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ETRCWIXA	236.47	10/1/2023	9/30/2024
760311	ETRGTNXA	497.55	10/1/2023	9/30/2024
760311	ETRPMIER	253.59	10/1/2023	9/30/2024
760311	ETRYWIXA	114.49	10/1/2023	9/30/2024
760311	ETTNGAES	81.32	10/1/2023	9/30/2024
760311	ETVLALXA	437.63	10/1/2023	9/30/2024
760311	ETVLSCXA	299.6	10/1/2023	9/30/2024
760311	ETVLVAEV	337.05	10/1/2023	9/30/2024
760311	ETVLWAXC	349.89	10/1/2023	9/30/2024
760311	ETWHARXA	292.11	10/1/2023	9/30/2024
760311	ETWHTNMT	479.36	10/1/2023	9/30/2024
760311	ETWNCAXF	121.98	10/1/2023	9/30/2024
760311	ETWSMIMN	401.25	10/1/2023	9/30/2024
760311	EUCLMIEC	177.62	10/1/2023	9/30/2024
760311	EUCLPAXE	191.53	10/1/2023	9/30/2024
760311	EUCLWI01	64.2	10/1/2023	9/30/2024
760311	EUCLWIAT	64.2	10/1/2023	9/30/2024
760311	EUCLWIAU	64.2	10/1/2023	9/30/2024
760311	EUCLWIAY	55.64	10/1/2023	9/30/2024
760311	EUDRARMA	483.64	10/1/2023	9/30/2024
760311	EUDRKSKI	225.77	10/1/2023	9/30/2024
760311	EUFLALMA	81.32	10/1/2023	9/30/2024
760311	EUFLOKMA	202.23	10/1/2023	9/30/2024
760311	EUGLWIXA	364.87	10/1/2023	9/30/2024
760311	EUGNMOXA	202.23	10/1/2023	9/30/2024
760311	EUGNOR01	92.02	10/1/2023	9/30/2024
760311	EUGNOR28	97.37	10/1/2023	9/30/2024
760311	EUGNOR41	92.02	10/1/2023	9/30/2024
760311	EUGNOR53	92.02	10/1/2023	9/30/2024
760311	EUGNORSD	97.37	10/1/2023	9/30/2024
760311	EULNGAXA	342.4	10/1/2023	9/30/2024
760311	EUNCLAMA	324.21	10/1/2023	9/30/2024
760311	EUNCNMXA	267.5	10/1/2023	9/30/2024
760311	EUPRMSAD	460.1	10/1/2023	9/30/2024
760311	EUPRMSFA	460.1	10/1/2023	9/30/2024
760311	EURKCA01	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	EURKILXD	182.97	10/1/2023	9/30/2024
760311	EURKKSEL	266.43	10/1/2023	9/30/2024
760311	EURKMO53	173.34	10/1/2023	9/30/2024
760311	EURKMTXC	1313.96	10/1/2023	9/30/2024
760311	EURKNV11	620.6	10/1/2023	9/30/2024
760311	EURKSDXA	1535.45	10/1/2023	9/30/2024
760311	EURKUTXC	409.81	10/1/2023	9/30/2024
760311	EURKWAXA	297.46	10/1/2023	9/30/2024
760311	EUTWALBO	391.62	10/1/2023	9/30/2024
760311	EUTWALMA	329.56	10/1/2023	9/30/2024
760311	EVA OKXA	951.23	10/1/2023	9/30/2024
760311	EVCYPAXE	163.71	10/1/2023	9/30/2024
760311	EVDLOHEV	81.32	10/1/2023	9/30/2024
760311	EVDLTXEV	160.5	10/1/2023	9/30/2024
760311	EVLTMNEV	70.62	10/1/2023	9/30/2024
760311	EVMLNYEI	595.99	10/1/2023	9/30/2024
760311	EVNTTXXA	716.9	10/1/2023	9/30/2024
760311	EVPTOHXA	160.5	10/1/2023	9/30/2024
760311	EVRGALMA	414.09	10/1/2023	9/30/2024
760311	EVRGCOMA	70.62	10/1/2023	9/30/2024
760311	EVRGFLXA	279.27	10/1/2023	9/30/2024
760311	EVRGTXXA	486.85	10/1/2023	9/30/2024
760311	EVRLIAXO	209.72	10/1/2023	9/30/2024
760311	EVRSKSXA	406.6	10/1/2023	9/30/2024
760311	EVRSKYXA	297.46	10/1/2023	9/30/2024
760311	EVRTMIMN	472.94	10/1/2023	9/30/2024
760311	EVRTPAXE	230.05	10/1/2023	9/30/2024
760311	EVRTWAAS	123.05	10/1/2023	9/30/2024
760311	EVRTWAKQ	123.05	10/1/2023	9/30/2024
760311	EVRTWAXA	123.05	10/1/2023	9/30/2024
760311	EVRTWAXC	123.05	10/1/2023	9/30/2024
760311	EVRTWAXF	123.05	10/1/2023	9/30/2024
760311	EVRTWAXH	175.48	10/1/2023	9/30/2024
760311	EVRTWAXS	175.48	10/1/2023	9/30/2024
760311	EVSHARXA	459.03	10/1/2023	9/30/2024
760311	EVSNWAXX	348.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	EVTNILEV	62.06	10/1/2023	9/30/2024
760311	EVTNMOXA	280.34	10/1/2023	9/30/2024
760311	EVTNWY12	2021.23	10/1/2023	9/30/2024
760311	EVTNWY16	2021.23	10/1/2023	9/30/2024
760311	EVTNWYMA	65.27	10/1/2023	9/30/2024
760311	EVVLILXE	346.68	10/1/2023	9/30/2024
760311	EVVLIN01	64.2	10/1/2023	9/30/2024
760311	EVVLIN02	70.62	10/1/2023	9/30/2024
760311	EVVLIN03	64.2	10/1/2023	9/30/2024
760311	EVVLINAP	64.2	10/1/2023	9/30/2024
760311	EVVLINLV	64.2	10/1/2023	9/30/2024
760311	EVVLINLW	64.2	10/1/2023	9/30/2024
760311	EVVLMNXE	745.79	10/1/2023	9/30/2024
760311	EVVLWI11	250.38	10/1/2023	9/30/2024
760311	EWA HICO	162.64	10/1/2023	9/30/2024
760311	EWA HIXA	177.62	10/1/2023	9/30/2024
760311	EWABHICO	162.64	10/1/2023	9/30/2024
760311	EWENMIXI	612.04	10/1/2023	9/30/2024
760311	EWFRPAXE	202.23	10/1/2023	9/30/2024
760311	EWNCWAXA	158.36	10/1/2023	9/30/2024
760311	EWNGILXE	240.75	10/1/2023	9/30/2024
760311	EWNGKYXA	357.38	10/1/2023	9/30/2024
760311	EWNGMO01	1038.97	10/1/2023	9/30/2024
760311	EWNGMOXA	1038.97	10/1/2023	9/30/2024
760311	EWNGNEXH	496.48	10/1/2023	9/30/2024
760311	EWNTMEXA	184.04	10/1/2023	9/30/2024
760311	EWVLILER	147.66	10/1/2023	9/30/2024
760311	EXCLALXA	721.18	10/1/2023	9/30/2024
760311	EXCLMNEX	65.27	10/1/2023	9/30/2024
760311	EXCLMOXA	675.17	10/1/2023	9/30/2024
760311	EXIRIAXO	577.8	10/1/2023	9/30/2024
760311	EXLDWIXA	632.37	10/1/2023	9/30/2024
760311	EXMRVAEX	415.16	10/1/2023	9/30/2024
760311	EXPRPAXE	133.75	10/1/2023	9/30/2024
760311	EXSPMOME	218.28	10/1/2023	9/30/2024
760311	EXTNPAEX	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	EXTRCAXF	182.97	10/1/2023	9/30/2024
760311	EXTRMEXA	339.19	10/1/2023	9/30/2024
760311	EXTRMOXA	434.42	10/1/2023	9/30/2024
760311	EXTRNEXL	414.09	10/1/2023	9/30/2024
760311	EXTRNHCE	423.72	10/1/2023	9/30/2024
760311	EYBGPAEL	176.55	10/1/2023	9/30/2024
760311	EYOTMNXE	227.91	10/1/2023	9/30/2024
760311	EZELKYXA	302.81	10/1/2023	9/30/2024
760311	EZTWILXE	312.44	10/1/2023	9/30/2024
760311	EZTWIN01	151.94	10/1/2023	9/30/2024
760311	EZTWKYXA	160.5	10/1/2023	9/30/2024
760311	EZTWNCXA	221.49	10/1/2023	9/30/2024
760311	EZTWNYEZ	812.13	10/1/2023	9/30/2024
760311	EZTWPAXE	166.92	10/1/2023	9/30/2024
760311	EZVLNYXA	433.35	10/1/2023	9/30/2024
760311	EZVLPAXE	278.2	10/1/2023	9/30/2024
760311	FABAARXA	405.53	10/1/2023	9/30/2024
760311	FABSNYFB	258.94	10/1/2023	9/30/2024
760311	FADLNDXA	701.92	10/1/2023	9/30/2024
760311	FALDMDFL	164.78	10/1/2023	9/30/2024
760311	FALNWIXA	456.89	10/1/2023	9/30/2024
760311	FAMTGAXA	279.27	10/1/2023	9/30/2024
760311	FAMTILFA	162.64	10/1/2023	9/30/2024
760311	FAMTINXA	520.02	10/1/2023	9/30/2024
760311	FAMTMNXF	454.75	10/1/2023	9/30/2024
760311	FAMTNCMA	304.95	10/1/2023	9/30/2024
760311	FAMTNDBC	622.74	10/1/2023	9/30/2024
760311	FAMTNEXL	448.33	10/1/2023	9/30/2024
760311	FAMTOKMA	363.8	10/1/2023	9/30/2024
760311	FAMTTXXA	566.03	10/1/2023	9/30/2024
760311	FAMTWVBG	182.97	10/1/2023	9/30/2024
760311	FAMTWVMN	231.12	10/1/2023	9/30/2024
760311	FAPTNYXB	236.47	10/1/2023	9/30/2024
760311	FARGGAXA	406.6	10/1/2023	9/30/2024
760311	FARGND01	92.02	10/1/2023	9/30/2024
760311	FARGNDBC	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	FARGNDLQ	97.37	10/1/2023	9/30/2024
760311	FARGOKXA	1048.6	10/1/2023	9/30/2024
760311	FARLVTML	313.51	10/1/2023	9/30/2024
760311	FARNILXE	665.54	10/1/2023	9/30/2024
760311	FASNIAXO	431.21	10/1/2023	9/30/2024
760311	FASNNCXA	252.52	10/1/2023	9/30/2024
760311	FASNWYXC	1052.88	10/1/2023	9/30/2024
760311	FATHSDXA	836.74	10/1/2023	9/30/2024
760311	FATHSDXB	836.74	10/1/2023	9/30/2024
760311	FAVLPAFR	158.36	10/1/2023	9/30/2024
760311	FAY OKXA	673.03	10/1/2023	9/30/2024
760311	FBNSTXXC	293.18	10/1/2023	9/30/2024
760311	FBSHKYXA	337.05	10/1/2023	9/30/2024
760311	FCFLTNXA	496.48	10/1/2023	9/30/2024
760311	FCTVPAXF	239.68	10/1/2023	9/30/2024
760311	FCTWMTMA	65.27	10/1/2023	9/30/2024
760311	FCTWNJXJ	163.71	10/1/2023	9/30/2024
760311	FCVLMESA	1342.85	10/1/2023	9/30/2024
760311	FCVLPAFR	231.12	10/1/2023	9/30/2024
760311	FDBGMDFE	211.86	10/1/2023	9/30/2024
760311	FDBGPAXF	153.01	10/1/2023	9/30/2024
760311	FDCKKYES	218.28	10/1/2023	9/30/2024
760311	FDCYPAXF	197.95	10/1/2023	9/30/2024
760311	FDDMMNXF	645.21	10/1/2023	9/30/2024
760311	FDNDINXA	217.21	10/1/2023	9/30/2024
760311	FDNGUTXC	346.68	10/1/2023	9/30/2024
760311	FDULWI01	68.48	10/1/2023	9/30/2024
760311	FDULWIGN	68.48	10/1/2023	9/30/2024
760311	FDVLKYMA	280.34	10/1/2023	9/30/2024
760311	FDVLNDXA	465.45	10/1/2023	9/30/2024
760311	FDWYWA01	70.62	10/1/2023	9/30/2024
760311	FEBGILLX	139.1	10/1/2023	9/30/2024
760311	FEBGMORI	176.55	10/1/2023	9/30/2024
760311	FEBRKYMA	267.5	10/1/2023	9/30/2024
760311	FELDMIFL	171.2	10/1/2023	9/30/2024
760311	FELDPAFR	146.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	FELDWAXA	329.56	10/1/2023	9/30/2024
760311	FETNCA11	131.61	10/1/2023	9/30/2024
760311	FETNDEFE	208.65	10/1/2023	9/30/2024
760311	FETNMNXF	304.95	10/1/2023	9/30/2024
760311	FFLKMIMN	212.93	10/1/2023	9/30/2024
760311	FGTPPA01	109.14	10/1/2023	9/30/2024
760311	FHBRMEXA	653.77	10/1/2023	9/30/2024
760311	FHNCNYXA	564.96	10/1/2023	9/30/2024
760311	FHSDFLXA	118.77	10/1/2023	9/30/2024
760311	FIATILFI	282.48	10/1/2023	9/30/2024
760311	FIFEVAFI	321	10/1/2023	9/30/2024
760311	FILKNYXA	789.66	10/1/2023	9/30/2024
760311	FILRIDAA	190.46	10/1/2023	9/30/2024
760311	FISKMOWO	238.61	10/1/2023	9/30/2024
760311	FIVLMDFR	602.41	10/1/2023	9/30/2024
760311	FIVLTNMA	223.63	10/1/2023	9/30/2024
760311	FJRDPRCO	8875.65	10/1/2023	9/30/2024
760311	FKLNARXA	540.35	10/1/2023	9/30/2024
760311	FKLNGAMA	528.58	10/1/2023	9/30/2024
760311	FKLNIDMA	65.27	10/1/2023	9/30/2024
760311	FKLNILXC	182.97	10/1/2023	9/30/2024
760311	FKLNINXA	291.04	10/1/2023	9/30/2024
760311	FKLNKYMA	255.73	10/1/2023	9/30/2024
760311	FKLNLAMA	255.73	10/1/2023	9/30/2024
760311	FKLNMACN	234.33	10/1/2023	9/30/2024
760311	FKLNMAMC	234.33	10/1/2023	9/30/2024
760311	FKLNMEMA	327.42	10/1/2023	9/30/2024
760311	FKLNNCXA	317.79	10/1/2023	9/30/2024
760311	FKLNNEXH	645.21	10/1/2023	9/30/2024
760311	FKLNNHFR	454.75	10/1/2023	9/30/2024
760311	FKLNNYXA	513.6	10/1/2023	9/30/2024
760311	FKLNOH01	69.55	10/1/2023	9/30/2024
760311	FKLNPAXF	135.89	10/1/2023	9/30/2024
760311	FKLNTNCC	85.6	10/1/2023	9/30/2024
760311	FKLNTNMA	81.32	10/1/2023	9/30/2024
760311	FKLNTXXA	296.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	FKLNVAXB	235.4	10/1/2023	9/30/2024
760311	FKLNVTXA	487.92	10/1/2023	9/30/2024
760311	FKLNWVFH	645.21	10/1/2023	9/30/2024
760311	FKRVNJ01	90.95	10/1/2023	9/30/2024
760311	FKTNLAMA	497.55	10/1/2023	9/30/2024
760311	FKTNNCXA	225.77	10/1/2023	9/30/2024
760311	FKTNSDXA	1130.99	10/1/2023	9/30/2024
760311	FKUNVAXA	273.92	10/1/2023	9/30/2024
760311	FKVLNJFK	231.12	10/1/2023	9/30/2024
760311	FKVLNYFK	405.53	10/1/2023	9/30/2024
760311	FLATTXXA	637.72	10/1/2023	9/30/2024
760311	FLBGKYXA	295.32	10/1/2023	9/30/2024
760311	FLBGNYFB	370.22	10/1/2023	9/30/2024
760311	FLBHFLMA	249.31	10/1/2023	9/30/2024
760311	FLBHSCMA	187.25	10/1/2023	9/30/2024
760311	FLBKCA12	169.06	10/1/2023	9/30/2024
760311	FLBRGAMA	311.37	10/1/2023	9/30/2024
760311	FLBRTNXA	177.62	10/1/2023	9/30/2024
760311	FLCHMIXI	253.59	10/1/2023	9/30/2024
760311	FLCHVA19	107	10/1/2023	9/30/2024
760311	FLCHVAMF	107	10/1/2023	9/30/2024
760311	FLCKWIXA	238.61	10/1/2023	9/30/2024
760311	FLCRTXXA	404.46	10/1/2023	9/30/2024
760311	FLCYNEXM	631.3	10/1/2023	9/30/2024
760311	FLCYOHXA	170.13	10/1/2023	9/30/2024
760311	FLCYOR58	70.62	10/1/2023	9/30/2024
760311	FLCYWAXX	167.99	10/1/2023	9/30/2024
760311	FLDDTXFL	266.43	10/1/2023	9/30/2024
760311	FLDLKY01	230.05	10/1/2023	9/30/2024
760311	FLDLVAXA	306.02	10/1/2023	9/30/2024
760311	FLDNILXE	435.49	10/1/2023	9/30/2024
760311	FLDTTXXA	456.89	10/1/2023	9/30/2024
760311	FLFRTXXA	513.6	10/1/2023	9/30/2024
760311	FLGPKYXA	216.14	10/1/2023	9/30/2024
760311	FLGSAZEA	70.62	10/1/2023	9/30/2024
760311	FLGSAZMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	FLGSAZSO	70.62	10/1/2023	9/30/2024
760311	FLHGTXFH	363.8	10/1/2023	9/30/2024
760311	FLHMOH84	383.06	10/1/2023	9/30/2024
760311	FLLCKYXA	374.5	10/1/2023	9/30/2024
760311	FLLNMTXC	1249.76	10/1/2023	9/30/2024
760311	FLLNNVXA	537.14	10/1/2023	9/30/2024
760311	FLLTTXXA	1393.14	10/1/2023	9/30/2024
760311	FLLYNEXL	399.11	10/1/2023	9/30/2024
760311	FLMOKYUA	206.51	10/1/2023	9/30/2024
760311	FLMOMAMG	514.67	10/1/2023	9/30/2024
760311	FLMOMEDE	172.27	10/1/2023	9/30/2024
760311	FLMOMIXI	414.09	10/1/2023	9/30/2024
760311	FLMRCA11	161.57	10/1/2023	9/30/2024
760311	FLMRILXC	540.35	10/1/2023	9/30/2024
760311	FLMRINXA	358.45	10/1/2023	9/30/2024
760311	FLMRMOXA	279.27	10/1/2023	9/30/2024
760311	FLMRNYXA	729.74	10/1/2023	9/30/2024
760311	FLMRUTXC	817.48	10/1/2023	9/30/2024
760311	FLMTTXXA	686.94	10/1/2023	9/30/2024
760311	FLNDSDCO	65.27	10/1/2023	9/30/2024
760311	FLNGCOXC	852.79	10/1/2023	9/30/2024
760311	FLNGILXA	360.59	10/1/2023	9/30/2024
760311	FLNSWVLL	230.05	10/1/2023	9/30/2024
760311	FLNTMDFS	269.64	10/1/2023	9/30/2024
760311	FLNTMICD	386.27	10/1/2023	9/30/2024
760311	FLNTMIMN	60.99	10/1/2023	9/30/2024
760311	FLNTMINE	179.76	10/1/2023	9/30/2024
760311	FLNTMINR	165.85	10/1/2023	9/30/2024
760311	FLNTMINW	71.69	10/1/2023	9/30/2024
760311	FLNTOKXA	518.95	10/1/2023	9/30/2024
760311	FLOMMNXF	441.91	10/1/2023	9/30/2024
760311	FLORILXE	231.12	10/1/2023	9/30/2024
760311	FLORINXA	455.82	10/1/2023	9/30/2024
760311	FLORMSMA	296.39	10/1/2023	9/30/2024
760311	FLPKNYFP	70.62	10/1/2023	9/30/2024
760311	FLPNARXA	679.45	10/1/2023	9/30/2024

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760311	FLRDNYXA	331.7	10/1/2023	9/30/2024
760311	FLRDOHXA	261.08	10/1/2023	9/30/2024
760311	FLRHFLXA	204.37	10/1/2023	9/30/2024
760311	FLRKALXA	481.5	10/1/2023	9/30/2024
760311	FLRKILXE	178.69	10/1/2023	9/30/2024
760311	FLRKIN01	181.9	10/1/2023	9/30/2024
760311	FLRKMIFR	225.77	10/1/2023	9/30/2024
760311	FLRLALXA	422.65	10/1/2023	9/30/2024
760311	FLRNALMA	81.32	10/1/2023	9/30/2024
760311	FLRNAZMA	70.62	10/1/2023	9/30/2024
760311	FLRNCOMA	70.62	10/1/2023	9/30/2024
760311	FLRNKSTR	271.78	10/1/2023	9/30/2024
760311	FLRNKYFL	81.32	10/1/2023	9/30/2024
760311	FLRNLAMA	509.32	10/1/2023	9/30/2024
760311	FLRNMOXA	408.74	10/1/2023	9/30/2024
760311	FLRNMSXA	184.04	10/1/2023	9/30/2024
760311	FLRNNJFL	158.36	10/1/2023	9/30/2024
760311	FLRNOR53	97.37	10/1/2023	9/30/2024
760311	FLRNSCAT	85.6	10/1/2023	9/30/2024
760311	FLRNSCMA	81.32	10/1/2023	9/30/2024
760311	FLRNSCMC	85.6	10/1/2023	9/30/2024
760311	FLRNSCTS	85.6	10/1/2023	9/30/2024
760311	FLRNSDXA	846.37	10/1/2023	9/30/2024
760311	FLRNTXXA	240.75	10/1/2023	9/30/2024
760311	FLRNWIXA	233.26	10/1/2023	9/30/2024
760311	FLRSIAXO	531.79	10/1/2023	9/30/2024
760311	FLRSOKXA	1134.2	10/1/2023	9/30/2024
760311	FLRVKSXA	299.6	10/1/2023	9/30/2024
760311	FLRVMANM	388.41	10/1/2023	9/30/2024
760311	FLRVMOGE	313.51	10/1/2023	9/30/2024
760311	FLRVWIXA	507.18	10/1/2023	9/30/2024
760311	FLSCNYFM	425.86	10/1/2023	9/30/2024
760311	FLSHMIFS	194.74	10/1/2023	9/30/2024
760311	FLSHNDXA	254.66	10/1/2023	9/30/2024
760311	FLSHOHXA	257.87	10/1/2023	9/30/2024
760311	FLSMCA12	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	FLSMCA13	74.9	10/1/2023	9/30/2024
760311	FLSMCA14	120.91	10/1/2023	9/30/2024
760311	FLSMLAMA	206.51	10/1/2023	9/30/2024
760311	FLSPTXXF	668.75	10/1/2023	9/30/2024
760311	FLTCOH99	278.2	10/1/2023	9/30/2024
760311	FLTCOKXA	548.91	10/1/2023	9/30/2024
760311	FLTNARXA	500.76	10/1/2023	9/30/2024
760311	FLTNGAXA	324.21	10/1/2023	9/30/2024
760311	FLTNILXA	390.55	10/1/2023	9/30/2024
760311	FLTNINXB	316.72	10/1/2023	9/30/2024
760311	FLTNKYMA	262.15	10/1/2023	9/30/2024
760311	FLTNMIMN	255.73	10/1/2023	9/30/2024
760311	FLTNMOMI	465.45	10/1/2023	9/30/2024
760311	FLTNMSXA	893.45	10/1/2023	9/30/2024
760311	FLTNNYXA	338.12	10/1/2023	9/30/2024
760311	FLTOTXFL	359.52	10/1/2023	9/30/2024
760311	FLTPWVFT	573.52	10/1/2023	9/30/2024
760311	FLTYORXX	406.6	10/1/2023	9/30/2024
760311	FLVLALXA	250.38	10/1/2023	9/30/2024
760311	FLVLILXC	192.6	10/1/2023	9/30/2024
760311	FLVLMTXC	1899.25	10/1/2023	9/30/2024
760311	FLVLTNMA	466.52	10/1/2023	9/30/2024
760311	FLVLTXXA	312.44	10/1/2023	9/30/2024
760311	FLVWMOXA	85.6	10/1/2023	9/30/2024
760311	FLVYNV12	783.24	10/1/2023	9/30/2024
760311	FLWDALXA	302.81	10/1/2023	9/30/2024
760311	FLWDMNXF	492.2	10/1/2023	9/30/2024
760311	FLWDPAFL	208.65	10/1/2023	9/30/2024
760311	FLWHOKXA	997.24	10/1/2023	9/30/2024
760311	FLWSCAXF	310.3	10/1/2023	9/30/2024
760311	FLWTWVFW	175.48	10/1/2023	9/30/2024
760311	FLXTNDXA	1243.34	10/1/2023	9/30/2024
760311	FLYDIAXO	308.16	10/1/2023	9/30/2024
760311	FLYDNMXC	819.62	10/1/2023	9/30/2024
760311	FLYDSCXA	310.3	10/1/2023	9/30/2024
760311	FLYDVAXA	306.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	FLYVPAFI	180.83	10/1/2023	9/30/2024
760311	FMBGIAXO	620.6	10/1/2023	9/30/2024
760311	FMBGINXA	190.46	10/1/2023	9/30/2024
760311	FMBGKYXA	323.14	10/1/2023	9/30/2024
760311	FMCYILXD	247.17	10/1/2023	9/30/2024
760311	FMHLMIDW	66.34	10/1/2023	9/30/2024
760311	FMHLMIFH	68.48	10/1/2023	9/30/2024
760311	FMLDINXA	73.83	10/1/2023	9/30/2024
760311	FMTNALMT	235.4	10/1/2023	9/30/2024
760311	FMTNNJXJ	83.46	10/1/2023	9/30/2024
760311	FMTNWVXA	338.12	10/1/2023	9/30/2024
760311	FNBGALXA	997.24	10/1/2023	9/30/2024
760311	FNCSVAXA	273.92	10/1/2023	9/30/2024
760311	FNCYINXA	148.73	10/1/2023	9/30/2024
760311	FNCYWIXA	323.14	10/1/2023	9/30/2024
760311	FNDLCAXF	344.54	10/1/2023	9/30/2024
760311	FNDLWAXA	260.01	10/1/2023	9/30/2024
760311	FNDYILXC	390.55	10/1/2023	9/30/2024
760311	FNDYOH42	66.34	10/1/2023	9/30/2024
760311	FNFMKYXA	220.42	10/1/2023	9/30/2024
760311	FNGVILXA	199.02	10/1/2023	9/30/2024
760311	FNINSCES	81.32	10/1/2023	9/30/2024
760311	FNLDMNFO	70.62	10/1/2023	9/30/2024
760311	FNLKNMXC	930.9	10/1/2023	9/30/2024
760311	FNLYNDXA	414.09	10/1/2023	9/30/2024
760311	FNMRWIXA	385.2	10/1/2023	9/30/2024
760311	FNNTTXFN	142.31	10/1/2023	9/30/2024
760311	FNPKNJFP	181.9	10/1/2023	9/30/2024
760311	FNPTMTXC	127.33	10/1/2023	9/30/2024
760311	FNRVMIXI	322.07	10/1/2023	9/30/2024
760311	FNSHOKXA	655.91	10/1/2023	9/30/2024
760311	FNSNMNXF	762.91	10/1/2023	9/30/2024
760311	FNTACA11	74.9	10/1/2023	9/30/2024
760311	FNTAKSXA	208.65	10/1/2023	9/30/2024
760311	FNTGILXC	477.22	10/1/2023	9/30/2024
760311	FNTGUTXC	495.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	FNTLIAXO	512.53	10/1/2023	9/30/2024
760311	FNTNGAXA	222.56	10/1/2023	9/30/2024
760311	FNTNIAXO	555.33	10/1/2023	9/30/2024
760311	FNTNLAXA	345.61	10/1/2023	9/30/2024
760311	FNTNMIMN	238.61	10/1/2023	9/30/2024
760311	FNTNMO54	59.92	10/1/2023	9/30/2024
760311	FNTRTXXA	316.72	10/1/2023	9/30/2024
760311	FNVLINXA	299.6	10/1/2023	9/30/2024
760311	FNVLKYMA	174.41	10/1/2023	9/30/2024
760311	FNVLMIXG	372.36	10/1/2023	9/30/2024
760311	FNVLNCXA	368.08	10/1/2023	9/30/2024
760311	FNVLSCMA	171.2	10/1/2023	9/30/2024
760311	FNWKMIXG	329.56	10/1/2023	9/30/2024
760311	FOLYALXA	60.99	10/1/2023	9/30/2024
760311	FOLYMNFO	97.37	10/1/2023	9/30/2024
760311	FOLYMOXA	358.45	10/1/2023	9/30/2024
760311	FONDIAXO	358.45	10/1/2023	9/30/2024
760311	FONDNYXA	607.76	10/1/2023	9/30/2024
760311	FONTCOMA	97.37	10/1/2023	9/30/2024
760311	FONTMIMN	442.98	10/1/2023	9/30/2024
760311	FONTMNXF	337.05	10/1/2023	9/30/2024
760311	FONTNCXA	194.74	10/1/2023	9/30/2024
760311	FOPTNYXA	405.53	10/1/2023	9/30/2024
760311	FORDKYMA	187.25	10/1/2023	9/30/2024
760311	FORKMDFK	208.65	10/1/2023	9/30/2024
760311	FORMARXA	284.62	10/1/2023	9/30/2024
760311	FORSMS02	398.04	10/1/2023	9/30/2024
760311	FORSMSMA	398.04	10/1/2023	9/30/2024
760311	FORSOHXA	359.52	10/1/2023	9/30/2024
760311	FOSLORXA	465.45	10/1/2023	9/30/2024
760311	FOSSOKXA	690.15	10/1/2023	9/30/2024
760311	FOTNMNXF	345.61	10/1/2023	9/30/2024
760311	FOUKARXA	240.75	10/1/2023	9/30/2024
760311	FOX ARXA	502.9	10/1/2023	9/30/2024
760311	FPATMDFR	197.95	10/1/2023	9/30/2024
760311	FQVRNCXA	73.83	10/1/2023	9/30/2024

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760311	FRAZMNXF	365.94	10/1/2023	9/30/2024
760311	FRBGIAXO	373.43	10/1/2023	9/30/2024
760311	FRBGINXB	388.41	10/1/2023	9/30/2024
760311	FRBGKYXA	286.76	10/1/2023	9/30/2024
760311	FRBGMEXA	439.77	10/1/2023	9/30/2024
760311	FRBGOHXA	208.65	10/1/2023	9/30/2024
760311	FRBGTXXA	469.73	10/1/2023	9/30/2024
760311	FRBGVACS	86.67	10/1/2023	9/30/2024
760311	FRBGVAEG	86.67	10/1/2023	9/30/2024
760311	FRBGVAFB	86.67	10/1/2023	9/30/2024
760311	FRBGVALH	151.94	10/1/2023	9/30/2024
760311	FRBHCA11	296.39	10/1/2023	9/30/2024
760311	FRBHFLFP	379.85	10/1/2023	9/30/2024
760311	FRBLMNFA	70.62	10/1/2023	9/30/2024
760311	FRBLNCXA	430.14	10/1/2023	9/30/2024
760311	FRBNAKXA	9669.59	10/1/2023	9/30/2024
760311	FRBNGAEB	406.6	10/1/2023	9/30/2024
760311	FRBNIAXO	268.57	10/1/2023	9/30/2024
760311	FRBNINXA	205.44	10/1/2023	9/30/2024
760311	FRBNOH87	68.48	10/1/2023	9/30/2024
760311	FRBONJXU	215.07	10/1/2023	9/30/2024
760311	FRBRILXA	283.55	10/1/2023	9/30/2024
760311	FRBRMOXA	642	10/1/2023	9/30/2024
760311	FRBRNEXL	472.94	10/1/2023	9/30/2024
760311	FRBSNCXB	248.24	10/1/2023	9/30/2024
760311	FRBSNDXA	1084.98	10/1/2023	9/30/2024
760311	FRCHPAFA	209.72	10/1/2023	9/30/2024
760311	FRCHWIXA	391.62	10/1/2023	9/30/2024
760311	FRCKCA11	858.14	10/1/2023	9/30/2024
760311	FRCNTXXA	640.93	10/1/2023	9/30/2024
760311	FRCYALXA	711.55	10/1/2023	9/30/2024
760311	FRCYARMA	59.92	10/1/2023	9/30/2024
760311	FRCYARPA	119.84	10/1/2023	9/30/2024
760311	FRCYIAXO	252.52	10/1/2023	9/30/2024
760311	FRCYIAXR	361.66	10/1/2023	9/30/2024
760311	FRCYNCCE	249.31	10/1/2023	9/30/2024

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760311	FRCYTXXA	482.57	10/1/2023	9/30/2024
760311	FRDHMNXF	410.88	10/1/2023	9/30/2024
760311	FRDLMNFR	65.27	10/1/2023	9/30/2024
760311	FRDLMOXA	572.45	10/1/2023	9/30/2024
760311	FRDLNJ01	186.18	10/1/2023	9/30/2024
760311	FRDLNYFM	70.62	10/1/2023	9/30/2024
760311	FRDMOKXA	1009.01	10/1/2023	9/30/2024
760311	FRDMWYXC	1653.15	10/1/2023	9/30/2024
760311	FRDNALXA	583.15	10/1/2023	9/30/2024
760311	FRDNAZAC	555.33	10/1/2023	9/30/2024
760311	FRDNKSXA	254.66	10/1/2023	9/30/2024
760311	FRDNKYMA	262.15	10/1/2023	9/30/2024
760311	FRDNNDXA	1102.1	10/1/2023	9/30/2024
760311	FRDNNYXA	536.07	10/1/2023	9/30/2024
760311	FRDNPAXF	215.07	10/1/2023	9/30/2024
760311	FRDNTNMA	192.6	10/1/2023	9/30/2024
760311	FRDNTXXA	476.15	10/1/2023	9/30/2024
760311	FRDRCOMA	70.62	10/1/2023	9/30/2024
760311	FRDRDEFR	208.65	10/1/2023	9/30/2024
760311	FRDRIAXO	360.59	10/1/2023	9/30/2024
760311	FRDRMDFR	78.11	10/1/2023	9/30/2024
760311	FRDRMDOS	79.18	10/1/2023	9/30/2024
760311	FRDROKXA	913.78	10/1/2023	9/30/2024
760311	FRDRSDXA	1410.26	10/1/2023	9/30/2024
760311	FRDRWIXA	491.13	10/1/2023	9/30/2024
760311	FRDSNJFR	164.78	10/1/2023	9/30/2024
760311	FRDYARXA	254.66	10/1/2023	9/30/2024
760311	FRDYLAMA	491.13	10/1/2023	9/30/2024
760311	FRERPAXF	127.33	10/1/2023	9/30/2024
760311	FRERTXFR	429.07	10/1/2023	9/30/2024
760311	FRFDCA01	70.62	10/1/2023	9/30/2024
760311	FRFDCT00	147.66	10/1/2023	9/30/2024
760311	FRFDIABN	552.12	10/1/2023	9/30/2024
760311	FRFDIAXC	552.12	10/1/2023	9/30/2024
760311	FRFDIDXC	605.62	10/1/2023	9/30/2024
760311	FRFDILXE	261.08	10/1/2023	9/30/2024

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760311	FRFDMELA	270.71	10/1/2023	9/30/2024
760311	FRFDMTXC	402.32	10/1/2023	9/30/2024
760311	FRFDNEXL	600.27	10/1/2023	9/30/2024
760311	FRFDNJFA	86.67	10/1/2023	9/30/2024
760311	FRFDOHFF	144.45	10/1/2023	9/30/2024
760311	FRFDPAXF	219.35	10/1/2023	9/30/2024
760311	FRFDTXXB	634.51	10/1/2023	9/30/2024
760311	FRFDWAXA	332.77	10/1/2023	9/30/2024
760311	FRFLMNAF	70.62	10/1/2023	9/30/2024
760311	FRFLMNFB	70.62	10/1/2023	9/30/2024
760311	FRFRMOST	138.03	10/1/2023	9/30/2024
760311	FRFRWVXA	836.74	10/1/2023	9/30/2024
760311	FRFTILFB	64.2	10/1/2023	9/30/2024
760311	FRFTIN01	339.19	10/1/2023	9/30/2024
760311	FRFTKSLO	354.17	10/1/2023	9/30/2024
760311	FRFTKY69	85.6	10/1/2023	9/30/2024
760311	FRFTKYES	81.32	10/1/2023	9/30/2024
760311	FRFTKYMA	81.32	10/1/2023	9/30/2024
760311	FRFTMIMN	292.11	10/1/2023	9/30/2024
760311	FRFTOHXA	92.02	10/1/2023	9/30/2024
760311	FRFXIAXO	211.86	10/1/2023	9/30/2024
760311	FRFXMNXA	365.94	10/1/2023	9/30/2024
760311	FRFXMOXA	520.02	10/1/2023	9/30/2024
760311	FRFXOKXA	471.87	10/1/2023	9/30/2024
760311	FRFXSCXA	432.28	10/1/2023	9/30/2024
760311	FRFXVABF	170.13	10/1/2023	9/30/2024
760311	FRFXVAFF	80.25	10/1/2023	9/30/2024
760311	FRFXVTMA	242.89	10/1/2023	9/30/2024
760311	FRGLCA11	182.97	10/1/2023	9/30/2024
760311	FRGNOKXA	1180.21	10/1/2023	9/30/2024
760311	FRGRMIMN	231.12	10/1/2023	9/30/2024
760311	FRGRMOXA	568.17	10/1/2023	9/30/2024
760311	FRGTIAXO	514.67	10/1/2023	9/30/2024
760311	FRGVMOPL	151.94	10/1/2023	9/30/2024
760311	FRGVORXX	231.12	10/1/2023	9/30/2024
760311	FRHDNJ02	93.09	10/1/2023	9/30/2024

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760311	FRHDNJFH	78.11	10/1/2023	9/30/2024
760311	FRHDNYFH	286.76	10/1/2023	9/30/2024
760311	FRHLCAXF	256.8	10/1/2023	9/30/2024
760311	FRHMALXA	506.11	10/1/2023	9/30/2024
760311	FRHNMOTA	429.07	10/1/2023	9/30/2024
760311	FRHNVTMA	594.92	10/1/2023	9/30/2024
760311	FRHPALMA	81.32	10/1/2023	9/30/2024
760311	FRHRWAXA	179.76	10/1/2023	9/30/2024
760311	FRINTXAE	633.44	10/1/2023	9/30/2024
760311	FRINTXXA	633.44	10/1/2023	9/30/2024
760311	FRIOTXXA	483.64	10/1/2023	9/30/2024
760311	FRISLAXA	360.59	10/1/2023	9/30/2024
760311	FRISVAXA	337.05	10/1/2023	9/30/2024
760311	FRKDVIXA	10876.55	10/1/2023	9/30/2024
760311	FRKMMIFR	177.62	10/1/2023	9/30/2024
760311	FRKROKXA	515.74	10/1/2023	9/30/2024
760311	FRKSPA01	209.72	10/1/2023	9/30/2024
760311	FRKSWAXA	214	10/1/2023	9/30/2024
760311	FRLCINXA	465.45	10/1/2023	9/30/2024
760311	FRLDIDXX	318.86	10/1/2023	9/30/2024
760311	FRLDIN01	230.05	10/1/2023	9/30/2024
760311	FRLDMOXA	247.17	10/1/2023	9/30/2024
760311	FRLDOKMA	429.07	10/1/2023	9/30/2024
760311	FRLDUTXC	496.48	10/1/2023	9/30/2024
760311	FRLKMNFL	70.62	10/1/2023	9/30/2024
760311	FRLNNJFL	170.13	10/1/2023	9/30/2024
760311	FRLYIAXO	255.73	10/1/2023	9/30/2024
760311	FRMBMTMA	65.27	10/1/2023	9/30/2024
760311	FRMLCAXF	530.72	10/1/2023	9/30/2024
760311	FRMNARXA	603.48	10/1/2023	9/30/2024
760311	FRMNMABO	116.63	10/1/2023	9/30/2024
760311	FRMNMAUN	78.11	10/1/2023	9/30/2024
760311	FRMNMAWA	116.63	10/1/2023	9/30/2024
760311	FRMNMOXA	233.26	10/1/2023	9/30/2024
760311	FRMNNDXA	696.57	10/1/2023	9/30/2024
760311	FRMNSDXA	365.94	10/1/2023	9/30/2024

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760311	FRMRNCXA	242.89	10/1/2023	9/30/2024
760311	FRMTCA11	70.62	10/1/2023	9/30/2024
760311	FRMTCA12	70.62	10/1/2023	9/30/2024
760311	FRMTCAED	70.62	10/1/2023	9/30/2024
760311	FRMTIAXO	360.59	10/1/2023	9/30/2024
760311	FRMTINXA	219.35	10/1/2023	9/30/2024
760311	FRMTMIMN	328.49	10/1/2023	9/30/2024
760311	FRMTMOXA	581.01	10/1/2023	9/30/2024
760311	FRMTNCXA	154.08	10/1/2023	9/30/2024
760311	FRMTNENW	70.62	10/1/2023	9/30/2024
760311	FRMTOH33	68.48	10/1/2023	9/30/2024
760311	FRMTWIXA	195.81	10/1/2023	9/30/2024
760311	FRNCINXA	312.44	10/1/2023	9/30/2024
760311	FRNCNHWH	834.6	10/1/2023	9/30/2024
760311	FRNDNEXL	374.5	10/1/2023	9/30/2024
760311	FRNDPAXF	254.66	10/1/2023	9/30/2024
760311	FRNGKYXA	273.92	10/1/2023	9/30/2024
760311	FRNHVAXA	256.8	10/1/2023	9/30/2024
760311	FRNLKYXA	502.9	10/1/2023	9/30/2024
760311	FRNLNV11	257.87	10/1/2023	9/30/2024
760311	FRNMNERC	761.84	10/1/2023	9/30/2024
760311	FRNTCAXF	219.35	10/1/2023	9/30/2024
760311	FRNTMIXI	1057.16	10/1/2023	9/30/2024
760311	FRNYSDXA	1022.92	10/1/2023	9/30/2024
760311	FRNYTXHI	211.86	10/1/2023	9/30/2024
760311	FRODMT01	1891.76	10/1/2023	9/30/2024
760311	FRODMTXC	1766.57	10/1/2023	9/30/2024
760311	FROKCA11	70.62	10/1/2023	9/30/2024
760311	FROKNCXA	235.4	10/1/2023	9/30/2024
760311	FRPLCOMA	70.62	10/1/2023	9/30/2024
760311	FRPLKYXA	544.63	10/1/2023	9/30/2024
760311	FRPLMOXA	209.72	10/1/2023	9/30/2024
760311	FRPNMSMA	528.58	10/1/2023	9/30/2024
760311	FRPRMIXG	202.23	10/1/2023	9/30/2024
760311	FRPTFLXA	274.99	10/1/2023	9/30/2024
760311	FRPTILAT	110.21	10/1/2023	9/30/2024

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760311	FRPTILBU	110.21	10/1/2023	9/30/2024
760311	FRPTILXA	110.21	10/1/2023	9/30/2024
760311	FRPTMECU	236.47	10/1/2023	9/30/2024
760311	FRPTMIFP	292.11	10/1/2023	9/30/2024
760311	FRPTMNXF	371.29	10/1/2023	9/30/2024
760311	FRPTNYFP	90.95	10/1/2023	9/30/2024
760311	FRPTOHXB	240.75	10/1/2023	9/30/2024
760311	FRPTPAXF	242.89	10/1/2023	9/30/2024
760311	FRPTTXFR	59.92	10/1/2023	9/30/2024
760311	FRRMVAXA	251.45	10/1/2023	9/30/2024
760311	FRRSILXC	602.41	10/1/2023	9/30/2024
760311	FRRSTXXA	233.26	10/1/2023	9/30/2024
760311	FRRYVAXA	212.93	10/1/2023	9/30/2024
760311	FRSATXXA	480.43	10/1/2023	9/30/2024
760311	FRSCCOMA	70.62	10/1/2023	9/30/2024
760311	FRSCTXBJ	164.78	10/1/2023	9/30/2024
760311	FRSCTXCO	143.38	10/1/2023	9/30/2024
760311	FRSCTXES	164.78	10/1/2023	9/30/2024
760311	FRSCTXWE	184.04	10/1/2023	9/30/2024
760311	FRSHNYFS	513.6	10/1/2023	9/30/2024
760311	FRSHTNXA	514.67	10/1/2023	9/30/2024
760311	FRSMCA15	65.27	10/1/2023	9/30/2024
760311	FRSMCABU	74.9	10/1/2023	9/30/2024
760311	FRSNCA01	52.43	10/1/2023	9/30/2024
760311	FRSNCA11	56.71	10/1/2023	9/30/2024
760311	FRSNCA12	119.84	10/1/2023	9/30/2024
760311	FRSNCA13	74.9	10/1/2023	9/30/2024
760311	FRSNCA14	74.9	10/1/2023	9/30/2024
760311	FRSNCA15	125.19	10/1/2023	9/30/2024
760311	FRSNCAPM	112.35	10/1/2023	9/30/2024
760311	FRSNCAQR	65.27	10/1/2023	9/30/2024
760311	FRSNCAVV	74.9	10/1/2023	9/30/2024
760311	FRSNIAXO	194.74	10/1/2023	9/30/2024
760311	FRSRCOMA	70.62	10/1/2023	9/30/2024
760311	FRSTFLXA	280.34	10/1/2023	9/30/2024
760311	FRSTILFO	267.5	10/1/2023	9/30/2024

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760311	FRSTMOXA	352.03	10/1/2023	9/30/2024
760311	FRSTTXXA	547.84	10/1/2023	9/30/2024
760311	FRSYGAMA	249.31	10/1/2023	9/30/2024
760311	FRSYMOXA	187.25	10/1/2023	9/30/2024
760311	FRSYMTMA	65.27	10/1/2023	9/30/2024
760311	FRSYMTXC	65.27	10/1/2023	9/30/2024
760311	FRTCTXXA	369.15	10/1/2023	9/30/2024
760311	FRTHIDMA	65.27	10/1/2023	9/30/2024
760311	FRTHNEXL	315.65	10/1/2023	9/30/2024
760311	FRTLIAXO	243.96	10/1/2023	9/30/2024
760311	FRTLMNXF	460.1	10/1/2023	9/30/2024
760311	FRTNARXA	174.41	10/1/2023	9/30/2024
760311	FRTNCAXF	221.49	10/1/2023	9/30/2024
760311	FRTNCT00	172.27	10/1/2023	9/30/2024
760311	FRTNIAXO	660.19	10/1/2023	9/30/2024
760311	FRTNILFM	222.56	10/1/2023	9/30/2024
760311	FRTNINXA	358.45	10/1/2023	9/30/2024
760311	FRTNKYXA	202.23	10/1/2023	9/30/2024
760311	FRTNMEHI	327.42	10/1/2023	9/30/2024
760311	FRTNMIMN	66.34	10/1/2023	9/30/2024
760311	FRTNMNXF	238.61	10/1/2023	9/30/2024
760311	FRTNMOPL	335.98	10/1/2023	9/30/2024
760311	FRTNNHMG	605.62	10/1/2023	9/30/2024
760311	FRTNNMMA	70.62	10/1/2023	9/30/2024
760311	FRTNNMWE	70.62	10/1/2023	9/30/2024
760311	FRTNNYXA	342.4	10/1/2023	9/30/2024
760311	FRTNPAFA	208.65	10/1/2023	9/30/2024
760311	FRTNTXXA	583.15	10/1/2023	9/30/2024
760311	FRTNUTMA	97.37	10/1/2023	9/30/2024
760311	FRTNWAXX	446.19	10/1/2023	9/30/2024
760311	FRTNWVRR	247.17	10/1/2023	9/30/2024
760311	FRTWINXA	217.21	10/1/2023	9/30/2024
760311	FRTWMOST	405.53	10/1/2023	9/30/2024
760311	FRTWOHXA	263.22	10/1/2023	9/30/2024
760311	FRTWPAXF	238.61	10/1/2023	9/30/2024
760311	FRUTCOMA	70.62	10/1/2023	9/30/2024

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760311	FRVLCA11	126.26	10/1/2023	9/30/2024
760311	FRVLCAXF	165.85	10/1/2023	9/30/2024
760311	FRVLIAXO	369.15	10/1/2023	9/30/2024
760311	FRVLILXC	348.82	10/1/2023	9/30/2024
760311	FRVLINXA	349.89	10/1/2023	9/30/2024
760311	FRVLLADV	255.73	10/1/2023	9/30/2024
760311	FRVLLAMA	292.11	10/1/2023	9/30/2024
760311	FRVLNCXA	147.66	10/1/2023	9/30/2024
760311	FRVLOHXA	188.32	10/1/2023	9/30/2024
760311	FRVLTXST	292.11	10/1/2023	9/30/2024
760311	FRVLVAXA	304.95	10/1/2023	9/30/2024
760311	FRVWKSXA	545.7	10/1/2023	9/30/2024
760311	FRVWMIXG	358.45	10/1/2023	9/30/2024
760311	FRVWMOXA	304.95	10/1/2023	9/30/2024
760311	FRVWMSXA	956.58	10/1/2023	9/30/2024
760311	FRVWMTMA	65.27	10/1/2023	9/30/2024
760311	FRVWNCMA	192.6	10/1/2023	9/30/2024
760311	FRVWOHXA	214	10/1/2023	9/30/2024
760311	FRVWOKMA	234.33	10/1/2023	9/30/2024
760311	FRVWTNMT	352.03	10/1/2023	9/30/2024
760311	FRVWUTXC	502.9	10/1/2023	9/30/2024
760311	FRVWWVMI	238.61	10/1/2023	9/30/2024
760311	FRWLMIMN	401.25	10/1/2023	9/30/2024
760311	FRWLMIWS	448.33	10/1/2023	9/30/2024
760311	FRWLNENW	70.62	10/1/2023	9/30/2024
760311	FRWLTXXA	833.53	10/1/2023	9/30/2024
760311	FRZRMTXC	1509.77	10/1/2023	9/30/2024
760311	FSBGMDFS	450.47	10/1/2023	9/30/2024
760311	FSBGSDXA	640.93	10/1/2023	9/30/2024
760311	FSBGTXXA	437.63	10/1/2023	9/30/2024
760311	FSCKPAFC	180.83	10/1/2023	9/30/2024
760311	FSHHILXC	233.26	10/1/2023	9/30/2024
760311	FSHKNYLD	232.19	10/1/2023	9/30/2024
760311	FSHRARXA	307.09	10/1/2023	9/30/2024
760311	FSHRILXC	202.23	10/1/2023	9/30/2024
760311	FSHRIN01	64.2	10/1/2023	9/30/2024

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760311	FSHRINFC	64.2	10/1/2023	9/30/2024
760311	FSHRMNXF	233.26	10/1/2023	9/30/2024
760311	FSLDILXC	225.77	10/1/2023	9/30/2024
760311	FSLKORXA	361.66	10/1/2023	9/30/2024
760311	FSNDNDXA	662.33	10/1/2023	9/30/2024
760311	FSTAOH43	184.04	10/1/2023	9/30/2024
760311	FSTLLAXA	194.74	10/1/2023	9/30/2024
760311	FSTNILXA	153.01	10/1/2023	9/30/2024
760311	FSTNMNXF	560.68	10/1/2023	9/30/2024
760311	FSTRMIXI	347.75	10/1/2023	9/30/2024
760311	FSTRMOXA	386.27	10/1/2023	9/30/2024
760311	FSTSMOYE	243.96	10/1/2023	9/30/2024
760311	FSTWOKXA	661.26	10/1/2023	9/30/2024
760311	FSTWPAXF	186.18	10/1/2023	9/30/2024
760311	FSTYKYXA	394.83	10/1/2023	9/30/2024
760311	FSVLCA11	153.01	10/1/2023	9/30/2024
760311	FSVLNYFL	335.98	10/1/2023	9/30/2024
760311	FSVLWIXA	360.59	10/1/2023	9/30/2024
760311	FTANNYFA	469.73	10/1/2023	9/30/2024
760311	FTASWVXA	735.09	10/1/2023	9/30/2024
760311	FTATIAXO	554.26	10/1/2023	9/30/2024
760311	FTATWI11	296.39	10/1/2023	9/30/2024
760311	FTBCVAXA	223.63	10/1/2023	9/30/2024
760311	FTBGMAMA	291.04	10/1/2023	9/30/2024
760311	FTBGMIXI	310.3	10/1/2023	9/30/2024
760311	FTBGWIDK	68.48	10/1/2023	9/30/2024
760311	FTBNMTXC	391.62	10/1/2023	9/30/2024
760311	FTBRCA02	578.87	10/1/2023	9/30/2024
760311	FTBRINXA	262.15	10/1/2023	9/30/2024
760311	FTBTUTXC	716.9	10/1/2023	9/30/2024
760311	FTCBOKMA	345.61	10/1/2023	9/30/2024
760311	FTCLCOHM	70.62	10/1/2023	9/30/2024
760311	FTCLCOMA	70.62	10/1/2023	9/30/2024
760311	FTCLNEXH	225.77	10/1/2023	9/30/2024
760311	FTCVNYFC	1179.14	10/1/2023	9/30/2024
760311	FTDDIAXC	253.59	10/1/2023	9/30/2024

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760311	FTDFAZXC	454.75	10/1/2023	9/30/2024
760311	FTDPALMA	377.71	10/1/2023	9/30/2024
760311	FTDVALXA	370.22	10/1/2023	9/30/2024
760311	FTDVTXFD	741.51	10/1/2023	9/30/2024
760311	FTFRMEFH	1130.99	10/1/2023	9/30/2024
760311	FTGBOKMA	299.6	10/1/2023	9/30/2024
760311	FTGNGAXA	348.82	10/1/2023	9/30/2024
760311	FTGRAKXG	9669.59	10/1/2023	9/30/2024
760311	FTGRFLMA	269.64	10/1/2023	9/30/2024
760311	FTGYWVFC	247.17	10/1/2023	9/30/2024
760311	FTHDTXXA	135.89	10/1/2023	9/30/2024
760311	FTHNILFT	169.06	10/1/2023	9/30/2024
760311	FTHNTXXC	420.51	10/1/2023	9/30/2024
760311	FTIRCAXF	520.02	10/1/2023	9/30/2024
760311	FTJNCAXF	358.45	10/1/2023	9/30/2024
760311	FTJNOHXA	215.07	10/1/2023	9/30/2024
760311	FTKLORXX	184.04	10/1/2023	9/30/2024
760311	FTKNMEXA	1800.81	10/1/2023	9/30/2024
760311	FTLDFL92	140.17	10/1/2023	9/30/2024
760311	FTLDFLCR	81.32	10/1/2023	9/30/2024
760311	FTLDFLCY	85.6	10/1/2023	9/30/2024
760311	FTLDFLJA	85.6	10/1/2023	9/30/2024
760311	FTLDFLMR	85.6	10/1/2023	9/30/2024
760311	FTLDFLOA	85.6	10/1/2023	9/30/2024
760311	FTLDFLOV	85.6	10/1/2023	9/30/2024
760311	FTLDFLPL	85.6	10/1/2023	9/30/2024
760311	FTLDFLSG	81.32	10/1/2023	9/30/2024
760311	FTLDFLSU	81.32	10/1/2023	9/30/2024
760311	FTLDFLTA	85.6	10/1/2023	9/30/2024
760311	FTLDFLWA	85.6	10/1/2023	9/30/2024
760311	FTLDFLWN	81.32	10/1/2023	9/30/2024
760311	FTLENJLE	78.11	10/1/2023	9/30/2024
760311	FTLPCOMA	70.62	10/1/2023	9/30/2024
760311	FTLROHAF	329.56	10/1/2023	9/30/2024
760311	FTLROHXA	329.56	10/1/2023	9/30/2024
760311	FTLWMOXA	190.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	FTLWSCXA	274.99	10/1/2023	9/30/2024
760311	FTMBFLXA	210.79	10/1/2023	9/30/2024
760311	FTMDAZMA	97.37	10/1/2023	9/30/2024
760311	FTMDAZNO	97.37	10/1/2023	9/30/2024
760311	FTMDFLXA	237.54	10/1/2023	9/30/2024
760311	FTMDIATC	70.62	10/1/2023	9/30/2024
760311	FTMLSCXB	86.67	10/1/2023	9/30/2024
760311	FTMRALXA	257.87	10/1/2023	9/30/2024
760311	FTMRCOMA	70.62	10/1/2023	9/30/2024
760311	FTMYFL02	123.05	10/1/2023	9/30/2024
760311	FTMYFL39	85.6	10/1/2023	9/30/2024
760311	FTMYFL50	85.6	10/1/2023	9/30/2024
760311	FTMYFLMA	123.05	10/1/2023	9/30/2024
760311	FTMYFLXA	85.6	10/1/2023	9/30/2024
760311	FTMYFLXB	98.44	10/1/2023	9/30/2024
760311	FTMYFLXC	123.05	10/1/2023	9/30/2024
760311	FTNCLAMA	354.17	10/1/2023	9/30/2024
760311	FTPCMTXC	1391	10/1/2023	9/30/2024
760311	FTPLNYXA	661.26	10/1/2023	9/30/2024
760311	FTPRFLMA	85.6	10/1/2023	9/30/2024
760311	FTPRSDCE	65.27	10/1/2023	9/30/2024
760311	FTPYALMA	324.21	10/1/2023	9/30/2024
760311	FTRCAKXA	9669.59	10/1/2023	9/30/2024
760311	FTRCAKXG	9669.59	10/1/2023	9/30/2024
760311	FTRCOHXA	190.46	10/1/2023	9/30/2024
760311	FTRNNDXA	636.65	10/1/2023	9/30/2024
760311	FTSCKS01	289.97	10/1/2023	9/30/2024
760311	FTSHMTXA	326.35	10/1/2023	9/30/2024
760311	FTSMAR08	55.64	10/1/2023	9/30/2024
760311	FTSMARAB	55.64	10/1/2023	9/30/2024
760311	FTSMARGL	115.56	10/1/2023	9/30/2024
760311	FTSMARMI	108.07	10/1/2023	9/30/2024
760311	FTSMARSU	55.64	10/1/2023	9/30/2024
760311	FTSMMTXC	480.43	10/1/2023	9/30/2024
760311	FTSMNMXC	1052.88	10/1/2023	9/30/2024
760311	FTSPOKXA	1075.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	FTSTTXFS	487.92	10/1/2023	9/30/2024
760311	FTTHKYFT	141.24	10/1/2023	9/30/2024
760311	FTTHSDXA	1204.82	10/1/2023	9/30/2024
760311	FTTNINXA	236.47	10/1/2023	9/30/2024
760311	FTTTNDXA	774.68	10/1/2023	9/30/2024
760311	FTTWOKMA	372.36	10/1/2023	9/30/2024
760311	FTUNCA11	173.34	10/1/2023	9/30/2024
760311	FTUNMOXA	761.84	10/1/2023	9/30/2024
760311	FTUNNDXA	1602.86	10/1/2023	9/30/2024
760311	FTVLINXA	307.09	10/1/2023	9/30/2024
760311	FTVLVAXA	291.04	10/1/2023	9/30/2024
760311	FTVLWIXA	352.03	10/1/2023	9/30/2024
760311	FTVYGAMA	262.15	10/1/2023	9/30/2024
760311	FTWBFLCI	85.6	10/1/2023	9/30/2024
760311	FTWBFLDM	85.6	10/1/2023	9/30/2024
760311	FTWBFLXA	85.6	10/1/2023	9/30/2024
760311	FTWBFLXB	155.15	10/1/2023	9/30/2024
760311	FTWBFLXC	182.97	10/1/2023	9/30/2024
760311	FTWHFLXA	292.11	10/1/2023	9/30/2024
760311	FTWOTX52	53.5	10/1/2023	9/30/2024
760311	FTWOTXAL	164.78	10/1/2023	9/30/2024
760311	FTWOTXAR	59.92	10/1/2023	9/30/2024
760311	FTWOTXAT	59.92	10/1/2023	9/30/2024
760311	FTWOTXAX	59.92	10/1/2023	9/30/2024
760311	FTWOTXBB	123.05	10/1/2023	9/30/2024
760311	FTWOTXBE	171.2	10/1/2023	9/30/2024
760311	FTWOTXBN	184.04	10/1/2023	9/30/2024
760311	FTWOTXBR	197.95	10/1/2023	9/30/2024
760311	FTWOTXBU	59.92	10/1/2023	9/30/2024
760311	FTWOTXBY	171.2	10/1/2023	9/30/2024
760311	FTWOTXCE	59.92	10/1/2023	9/30/2024
760311	FTWOTXCI	116.63	10/1/2023	9/30/2024
760311	FTWOTXCP	99.51	10/1/2023	9/30/2024
760311	FTWOTXCR	55.64	10/1/2023	9/30/2024
760311	FTWOTXEC	149.8	10/1/2023	9/30/2024
760311	FTWOTXED	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	FTWOTXEU	55.64	10/1/2023	9/30/2024
760311	FTWOTXGL	59.92	10/1/2023	9/30/2024
760311	FTWOTXJE	110.21	10/1/2023	9/30/2024
760311	FTWOTXKE	149.8	10/1/2023	9/30/2024
760311	FTWOTXLW	136.96	10/1/2023	9/30/2024
760311	FTWOTXMA	110.21	10/1/2023	9/30/2024
760311	FTWOTXPE	59.92	10/1/2023	9/30/2024
760311	FTWOTXTE	48.15	10/1/2023	9/30/2024
760311	FTWOTXWA	102.72	10/1/2023	9/30/2024
760311	FTWOTXWS	59.92	10/1/2023	9/30/2024
760311	FTWQTXDE	110.21	10/1/2023	9/30/2024
760311	FTWQTXXT	53.5	10/1/2023	9/30/2024
760311	FTWRAKXA	9669.59	10/1/2023	9/30/2024
760311	FTWRAKXG	9669.59	10/1/2023	9/30/2024
760311	FTWSMDCP	220.42	10/1/2023	9/30/2024
760311	FTWSPAFW	105.93	10/1/2023	9/30/2024
760311	FTWYIN01	127.33	10/1/2023	9/30/2024
760311	FTWYIN06	127.33	10/1/2023	9/30/2024
760311	FTWYIN07	127.33	10/1/2023	9/30/2024
760311	FTWYINTK	127.33	10/1/2023	9/30/2024
760311	FTWYINXA	81.32	10/1/2023	9/30/2024
760311	FTWYINXB	127.33	10/1/2023	9/30/2024
760311	FTWYINXC	127.33	10/1/2023	9/30/2024
760311	FTWYINXD	127.33	10/1/2023	9/30/2024
760311	FTWYINXE	127.33	10/1/2023	9/30/2024
760311	FTWYINXF	81.32	10/1/2023	9/30/2024
760311	FTWYINXG	127.33	10/1/2023	9/30/2024
760311	FTWYINXL	127.33	10/1/2023	9/30/2024
760311	FTYTNDXA	267.5	10/1/2023	9/30/2024
760311	FTZGGAXA	53.5	10/1/2023	9/30/2024
760311	FTZWNHUT	355.24	10/1/2023	9/30/2024
760311	FULDMNXA	501.83	10/1/2023	9/30/2024
760311	FUNKNEXS	607.76	10/1/2023	9/30/2024
760311	FUTNCA01	70.62	10/1/2023	9/30/2024
760311	FUTNNDXA	905.22	10/1/2023	9/30/2024
760311	FUTNNENW	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	FUTNPA01	107	10/1/2023	9/30/2024
760311	FVPLTNXA	642	10/1/2023	9/30/2024
760311	FVPNCA11	248.24	10/1/2023	9/30/2024
760311	FVPWOH88	128.4	10/1/2023	9/30/2024
760311	FVWFILXD	379.85	10/1/2023	9/30/2024
760311	FWBGNYXA	706.2	10/1/2023	9/30/2024
760311	FWGVPAXF	199.02	10/1/2023	9/30/2024
760311	FWLRCAXF	189.39	10/1/2023	9/30/2024
760311	FWLRCOXC	233.26	10/1/2023	9/30/2024
760311	FWLRILFW	144.45	10/1/2023	9/30/2024
760311	FWLRIN01	606.69	10/1/2023	9/30/2024
760311	FWLRKSMI	206.51	10/1/2023	9/30/2024
760311	FWLRMIXG	216.14	10/1/2023	9/30/2024
760311	FWRVALXA	219.35	10/1/2023	9/30/2024
760311	FWTNTXXA	609.9	10/1/2023	9/30/2024
760311	FWVLMIMN	307.09	10/1/2023	9/30/2024
760311	FXBGPAXF	199.02	10/1/2023	9/30/2024
760311	FXBOMAAV	241.82	10/1/2023	9/30/2024
760311	FXBOMACO	247.17	10/1/2023	9/30/2024
760311	FXCKWIXA	544.63	10/1/2023	9/30/2024
760311	FXLKILFK	219.35	10/1/2023	9/30/2024
760311	FXLKWIXA	517.88	10/1/2023	9/30/2024
760311	FYCYPAFC	236.47	10/1/2023	9/30/2024
760311	FYFFALXA	309.23	10/1/2023	9/30/2024
760311	FYTTALXA	368.08	10/1/2023	9/30/2024
760311	FYTTIAXO	430.14	10/1/2023	9/30/2024
760311	FYTTMOCH	184.04	10/1/2023	9/30/2024
760311	FYTTMSAB	540.35	10/1/2023	9/30/2024
760311	FYTTMSMA	540.35	10/1/2023	9/30/2024
760311	FYTTNYFY	368.08	10/1/2023	9/30/2024
760311	FYTTOHXA	204.37	10/1/2023	9/30/2024
760311	FYTWPAXF	297.46	10/1/2023	9/30/2024
760311	FYVLARAT	135.89	10/1/2023	9/30/2024
760311	FYVLAREE	82.39	10/1/2023	9/30/2024
760311	FYVLARHI	55.64	10/1/2023	9/30/2024
760311	FYVLARIA	134.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	FYVLGASG	452.61	10/1/2023	9/30/2024
760311	FYVLILXE	228.98	10/1/2023	9/30/2024
760311	FYVLNC01	73.83	10/1/2023	9/30/2024
760311	FYVLNCDK	73.83	10/1/2023	9/30/2024
760311	FYVLNCDL	73.83	10/1/2023	9/30/2024
760311	FYVLNCJK	73.83	10/1/2023	9/30/2024
760311	FYVLNCRO	73.83	10/1/2023	9/30/2024
760311	FYVLNCXA	73.83	10/1/2023	9/30/2024
760311	FYVLNCXB	73.83	10/1/2023	9/30/2024
760311	FYVLNCXD	73.83	10/1/2023	9/30/2024
760311	FYVLNCXF	129.47	10/1/2023	9/30/2024
760311	FYVLNCXG	138.03	10/1/2023	9/30/2024
760311	FYVLNYFV	202.23	10/1/2023	9/30/2024
760311	FYVLOHXA	246.1	10/1/2023	9/30/2024
760311	FYVLPAXF	210.79	10/1/2023	9/30/2024
760311	FYVLTNMA	546.77	10/1/2023	9/30/2024
760311	FYVLTXXA	460.1	10/1/2023	9/30/2024
760311	FYVLWVMP	398.04	10/1/2023	9/30/2024
760311	FZBGOHXA	261.08	10/1/2023	9/30/2024
760311	FZPKCA11	286.76	10/1/2023	9/30/2024
760311	GABBNV11	599.2	10/1/2023	9/30/2024
760311	GAFBMTXC	1549.36	10/1/2023	9/30/2024
760311	GAGEKYXA	242.89	10/1/2023	9/30/2024
760311	GAGEOKXA	1094.61	10/1/2023	9/30/2024
760311	GAHGOH01	68.48	10/1/2023	9/30/2024
760311	GAHGOHDI	68.48	10/1/2023	9/30/2024
760311	GAILTXXA	630.23	10/1/2023	9/30/2024
760311	GAINMIXG	386.27	10/1/2023	9/30/2024
760311	GALAKSXA	957.65	10/1/2023	9/30/2024
760311	GALLMOXA	398.04	10/1/2023	9/30/2024
760311	GALLPAXG	358.45	10/1/2023	9/30/2024
760311	GALLTNMA	81.32	10/1/2023	9/30/2024
760311	GALNILGA	490.06	10/1/2023	9/30/2024
760311	GALNIN01	186.18	10/1/2023	9/30/2024
760311	GALNKSXA	909.5	10/1/2023	9/30/2024
760311	GALNLAXA	303.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	GALNMDGL	355.24	10/1/2023	9/30/2024
760311	GALNMOXA	262.15	10/1/2023	9/30/2024
760311	GALTCA11	190.46	10/1/2023	9/30/2024
760311	GALTMOXA	778.96	10/1/2023	9/30/2024
760311	GALVIAXO	461.17	10/1/2023	9/30/2024
760311	GALVILXD	164.78	10/1/2023	9/30/2024
760311	GALVKSXA	317.79	10/1/2023	9/30/2024
760311	GALXVA01	345.61	10/1/2023	9/30/2024
760311	GALXVAXA	345.61	10/1/2023	9/30/2024
760311	GANDAZXC	761.84	10/1/2023	9/30/2024
760311	GANDTXXA	848.51	10/1/2023	9/30/2024
760311	GAP PAXG	270.71	10/1/2023	9/30/2024
760311	GARYINGM	72.76	10/1/2023	9/30/2024
760311	GARYINGO	68.48	10/1/2023	9/30/2024
760311	GARYINGR	123.05	10/1/2023	9/30/2024
760311	GARYINGW	72.76	10/1/2023	9/30/2024
760311	GARYMNXG	483.64	10/1/2023	9/30/2024
760311	GARYSDXA	767.19	10/1/2023	9/30/2024
760311	GARYTXXB	367.01	10/1/2023	9/30/2024
760311	GARYWVXA	469.73	10/1/2023	9/30/2024
760311	GATEOKXA	1330.01	10/1/2023	9/30/2024
760311	GATNPAGA	505.04	10/1/2023	9/30/2024
760311	GATSNYAO	157.29	10/1/2023	9/30/2024
760311	GAVLID01	65.27	10/1/2023	9/30/2024
760311	GAY GAMA	509.32	10/1/2023	9/30/2024
760311	GAYSILXC	227.91	10/1/2023	9/30/2024
760311	GBBGOHXB	252.52	10/1/2023	9/30/2024
760311	GBBNMNXA	331.7	10/1/2023	9/30/2024
760311	GBBNNEXS	328.49	10/1/2023	9/30/2024
760311	GBCYILGB	246.1	10/1/2023	9/30/2024
760311	GBCYTX02	279.27	10/1/2023	9/30/2024
760311	GBCYTXXA	405.53	10/1/2023	9/30/2024
760311	GBLDLAMN	379.85	10/1/2023	9/30/2024
760311	GBLSMIXG	246.1	10/1/2023	9/30/2024
760311	GBSNGAES	342.4	10/1/2023	9/30/2024
760311	GBSNLAMA	230.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	GBSNNCMA	187.25	10/1/2023	9/30/2024
760311	GBSNTNMT	652.7	10/1/2023	9/30/2024
760311	GBVLKYMA	249.31	10/1/2023	9/30/2024
760311	GBVLNCXA	73.83	10/1/2023	9/30/2024
760311	GBVLNYXA	501.83	10/1/2023	9/30/2024
760311	GCKLNDXA	1004.73	10/1/2023	9/30/2024
760311	GCLDVAGO	265.36	10/1/2023	9/30/2024
760311	GCSPFLCN	333.84	10/1/2023	9/30/2024
760311	GCVLFLMA	479.36	10/1/2023	9/30/2024
760311	GCVLMNXA	912.71	10/1/2023	9/30/2024
760311	GDBAALXA	219.35	10/1/2023	9/30/2024
760311	GDCYMOXA	467.59	10/1/2023	9/30/2024
760311	GDFDILAB	173.34	10/1/2023	9/30/2024
760311	GDFRNDBC	57.78	10/1/2023	9/30/2024
760311	GDFRNDEG	70.62	10/1/2023	9/30/2024
760311	GDFYILAN	110.21	10/1/2023	9/30/2024
760311	GDHPILXD	474.01	10/1/2023	9/30/2024
760311	GDINMOXA	487.92	10/1/2023	9/30/2024
760311	GDISLAXA	422.65	10/1/2023	9/30/2024
760311	GDISMEMO	1364.25	10/1/2023	9/30/2024
760311	GDISNEAS	70.62	10/1/2023	9/30/2024
760311	GDISNEBV	70.62	10/1/2023	9/30/2024
760311	GDISNENW	70.62	10/1/2023	9/30/2024
760311	GDISNYGI	214	10/1/2023	9/30/2024
760311	GDISORXX	223.63	10/1/2023	9/30/2024
760311	GDISVTYA	283.55	10/1/2023	9/30/2024
760311	GDJTCO57	70.62	10/1/2023	9/30/2024
760311	GDJTCOFD	70.62	10/1/2023	9/30/2024
760311	GDJTCOMA	70.62	10/1/2023	9/30/2024
760311	GDJTIAXO	343.47	10/1/2023	9/30/2024
760311	GDJTMIXG	324.21	10/1/2023	9/30/2024
760311	GDJTTNMA	404.46	10/1/2023	9/30/2024
760311	GDLDINXA	250.38	10/1/2023	9/30/2024
760311	GDLDKSAB	686.94	10/1/2023	9/30/2024
760311	GDLDKSBI	686.94	10/1/2023	9/30/2024
760311	GDLKCOMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	GDLKMIXI	435.49	10/1/2023	9/30/2024
760311	GDLLIAXO	299.6	10/1/2023	9/30/2024
760311	GDLPCAXG	208.65	10/1/2023	9/30/2024
760311	GDLSMIXG	353.1	10/1/2023	9/30/2024
760311	GDLTTXXA	744.72	10/1/2023	9/30/2024
760311	GDLYTXXA	276.06	10/1/2023	9/30/2024
760311	GDMDMNXG	329.56	10/1/2023	9/30/2024
760311	GDMLMEDH	302.81	10/1/2023	9/30/2024
760311	GDMNMOXA	523.23	10/1/2023	9/30/2024
760311	GDMNMSMA	385.2	10/1/2023	9/30/2024
760311	GDMNWIXA	279.27	10/1/2023	9/30/2024
760311	GDMRMIXI	632.37	10/1/2023	9/30/2024
760311	GDMRMNGM	70.62	10/1/2023	9/30/2024
760311	GDNGIDMA	65.27	10/1/2023	9/30/2024
760311	GDNGTXXA	365.94	10/1/2023	9/30/2024
760311	GDPKTXXC	916.99	10/1/2023	9/30/2024
760311	GDRCMIXJ	202.23	10/1/2023	9/30/2024
760311	GDRCNDXA	356.31	10/1/2023	9/30/2024
760311	GDRCTXXA	496.48	10/1/2023	9/30/2024
760311	GDRGFLXA	447.26	10/1/2023	9/30/2024
760311	GDRGILXA	375.57	10/1/2023	9/30/2024
760311	GDRGMNXG	573.52	10/1/2023	9/30/2024
760311	GDRKNEXL	702.99	10/1/2023	9/30/2024
760311	GDRPMI45	71.69	10/1/2023	9/30/2024
760311	GDRPMIBL	56.71	10/1/2023	9/30/2024
760311	GDRPMIBQ	57.78	10/1/2023	9/30/2024
760311	GDRPMIEP	71.69	10/1/2023	9/30/2024
760311	GDRPMIES	62.06	10/1/2023	9/30/2024
760311	GDRPMIIV	57.78	10/1/2023	9/30/2024
760311	GDRPMINS	62.06	10/1/2023	9/30/2024
760311	GDRPMIQL	62.06	10/1/2023	9/30/2024
760311	GDRPMISO	62.06	10/1/2023	9/30/2024
760311	GDRPMIWS	70.62	10/1/2023	9/30/2024
760311	GDRPMNGR	70.62	10/1/2023	9/30/2024
760311	GDRPOHXA	267.5	10/1/2023	9/30/2024
760311	GDRQMIBO	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	GDRQMIFO	49.22	10/1/2023	9/30/2024
760311	GDRVIAXO	577.8	10/1/2023	9/30/2024
760311	GDSDAL04	85.6	10/1/2023	9/30/2024
760311	GDSDALHS	149.8	10/1/2023	9/30/2024
760311	GDSDALMT	81.32	10/1/2023	9/30/2024
760311	GDSDALRD	169.06	10/1/2023	9/30/2024
760311	GDSPTXXA	295.32	10/1/2023	9/30/2024
760311	GDSPVAXA	223.63	10/1/2023	9/30/2024
760311	GDVLTNMA	241.82	10/1/2023	9/30/2024
760311	GDVWIAXO	342.4	10/1/2023	9/30/2024
760311	GDVWILXC	207.58	10/1/2023	9/30/2024
760311	GDVWTXXA	345.61	10/1/2023	9/30/2024
760311	GDVWWAXA	312.44	10/1/2023	9/30/2024
760311	GDVWWIXA	494.34	10/1/2023	9/30/2024
760311	GDVYPAXG	186.18	10/1/2023	9/30/2024
760311	GDWLOKXA	838.88	10/1/2023	9/30/2024
760311	GDWNSDXA	802.5	10/1/2023	9/30/2024
760311	GDWRALMA	379.85	10/1/2023	9/30/2024
760311	GDYRAZCW	97.37	10/1/2023	9/30/2024
760311	GEFFILXE	388.41	10/1/2023	9/30/2024
760311	GENOILXA	153.01	10/1/2023	9/30/2024
760311	GENONEXG	500.76	10/1/2023	9/30/2024
760311	GENOOHXA	201.16	10/1/2023	9/30/2024
760311	GENOWIXA	231.12	10/1/2023	9/30/2024
760311	GENSIDXX	1032.55	10/1/2023	9/30/2024
760311	GENSILXD	286.76	10/1/2023	9/30/2024
760311	GENSKSXA	346.68	10/1/2023	9/30/2024
760311	GENSNYXA	424.79	10/1/2023	9/30/2024
760311	GENSPAXG	952.3	10/1/2023	9/30/2024
760311	GENSWIXA	95.23	10/1/2023	9/30/2024
760311	GENVALXA	437.63	10/1/2023	9/30/2024
760311	GENVFLMA	230.05	10/1/2023	9/30/2024
760311	GENVGAXA	780.03	10/1/2023	9/30/2024
760311	GENVILGN	62.06	10/1/2023	9/30/2024
760311	GENVINXA	271.78	10/1/2023	9/30/2024
760311	GENVNEXL	463.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	GENVNYGN	411.95	10/1/2023	9/30/2024
760311	GENVOHXA	187.25	10/1/2023	9/30/2024
760311	GERGIAXO	508.25	10/1/2023	9/30/2024
760311	GERGWAXX	437.63	10/1/2023	9/30/2024
760311	GERLMOXA	362.73	10/1/2023	9/30/2024
760311	GERYOKXA	490.06	10/1/2023	9/30/2024
760311	GFABNDBC	65.27	10/1/2023	9/30/2024
760311	GFFRILXC	217.21	10/1/2023	9/30/2024
760311	GFFYCOXA	164.78	10/1/2023	9/30/2024
760311	GFNYSCMA	81.32	10/1/2023	9/30/2024
760311	GFTNIAXO	243.96	10/1/2023	9/30/2024
760311	GFTNILAC	394.83	10/1/2023	9/30/2024
760311	GFTNMAWO	195.81	10/1/2023	9/30/2024
760311	GFTNNCXA	199.02	10/1/2023	9/30/2024
760311	GFTNNDBA	65.27	10/1/2023	9/30/2024
760311	GFTNNEXL	482.57	10/1/2023	9/30/2024
760311	GFTNOHXA	220.42	10/1/2023	9/30/2024
760311	GFTNVTXA	474.01	10/1/2023	9/30/2024
760311	GFTNWVBC	254.66	10/1/2023	9/30/2024
760311	GFTWNHWH	313.51	10/1/2023	9/30/2024
760311	GFVLARXA	370.22	10/1/2023	9/30/2024
760311	GFWAINXA	249.31	10/1/2023	9/30/2024
760311	GGHRWAXA	112.35	10/1/2023	9/30/2024
760311	GGTWMIRM	328.49	10/1/2023	9/30/2024
760311	GGVGCAXF	322.07	10/1/2023	9/30/2024
760311	GGVLILXC	217.21	10/1/2023	9/30/2024
760311	GHNTKYMA	367.01	10/1/2023	9/30/2024
760311	GHNTMNXG	1009.01	10/1/2023	9/30/2024
760311	GHVLNYGH	348.82	10/1/2023	9/30/2024
760311	GIBSPAXG	215.07	10/1/2023	9/30/2024
760311	GIDNMOHI	238.61	10/1/2023	9/30/2024
760311	GILAILXC	391.62	10/1/2023	9/30/2024
760311	GILMTXXA	237.54	10/1/2023	9/30/2024
760311	GIVLPAGR	164.78	10/1/2023	9/30/2024
760311	GIVLSCMA	192.6	10/1/2023	9/30/2024
760311	GLADOHXA	160.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	GLALAKXA	9669.59	10/1/2023	9/30/2024
760311	GLALMSXA	531.79	10/1/2023	9/30/2024
760311	GLARMIXI	125.19	10/1/2023	9/30/2024
760311	GLBGILXD	53.5	10/1/2023	9/30/2024
760311	GLBGILXN	115.56	10/1/2023	9/30/2024
760311	GLBGKSXA	203.3	10/1/2023	9/30/2024
760311	GLBGMIMN	189.39	10/1/2023	9/30/2024
760311	GLBGNDXA	475.08	10/1/2023	9/30/2024
760311	GLBHORXX	492.2	10/1/2023	9/30/2024
760311	GLBKIAXP	203.3	10/1/2023	9/30/2024
760311	GLBKNVXF	223.63	10/1/2023	9/30/2024
760311	GLBNAZMA	97.37	10/1/2023	9/30/2024
760311	GLBNNDXA	1077.49	10/1/2023	9/30/2024
760311	GLBONCAD	156.22	10/1/2023	9/30/2024
760311	GLBONCMA	81.32	10/1/2023	9/30/2024
760311	GLBONJGB	186.18	10/1/2023	9/30/2024
760311	GLBRFLMC	177.62	10/1/2023	9/30/2024
760311	GLBRMDGL	199.02	10/1/2023	9/30/2024
760311	GLBRSCXA	266.43	10/1/2023	9/30/2024
760311	GLBRTXXA	529.65	10/1/2023	9/30/2024
760311	GLBRWVVN	533.93	10/1/2023	9/30/2024
760311	GLBYCT00	160.5	10/1/2023	9/30/2024
760311	GLBYNDXA	315.65	10/1/2023	9/30/2024
760311	GLCHORXA	272.85	10/1/2023	9/30/2024
760311	GLCKNCXA	241.82	10/1/2023	9/30/2024
760311	GLCMPAGL	270.71	10/1/2023	9/30/2024
760311	GLCNILXE	221.49	10/1/2023	9/30/2024
760311	GLCOKYGC	192.6	10/1/2023	9/30/2024
760311	GLCOMNXG	334.91	10/1/2023	9/30/2024
760311	GLCOOKMA	128.4	10/1/2023	9/30/2024
760311	GLCRCOMA	70.62	10/1/2023	9/30/2024
760311	GLCRILGC	127.33	10/1/2023	9/30/2024
760311	GLCSMAEL	316.72	10/1/2023	9/30/2024
760311	GLCSRIWG	203.3	10/1/2023	9/30/2024
760311	GLCSVAXA	258.94	10/1/2023	9/30/2024
760311	GLCVNYGC	203.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	GLCYIACO	70.62	10/1/2023	9/30/2024
760311	GLCYMOXA	709.41	10/1/2023	9/30/2024
760311	GLCYNJGL	143.38	10/1/2023	9/30/2024
760311	GLCYWI01	449.4	10/1/2023	9/30/2024
760311	GLCYWIXA	449.4	10/1/2023	9/30/2024
760311	GLDLAZMA	97.37	10/1/2023	9/30/2024
760311	GLDLCA11	70.62	10/1/2023	9/30/2024
760311	GLDLFLXA	339.19	10/1/2023	9/30/2024
760311	GLDLNHAB	517.88	10/1/2023	9/30/2024
760311	GLDLNVXF	329.56	10/1/2023	9/30/2024
760311	GLDLOHGD	139.1	10/1/2023	9/30/2024
760311	GLDLORXA	332.77	10/1/2023	9/30/2024
760311	GLDLWAXA	494.34	10/1/2023	9/30/2024
760311	GLDNALXA	253.59	10/1/2023	9/30/2024
760311	GLDNCOMA	70.62	10/1/2023	9/30/2024
760311	GLDNIAXO	760.77	10/1/2023	9/30/2024
760311	GLDNILAA	256.8	10/1/2023	9/30/2024
760311	GLDNILXC	256.8	10/1/2023	9/30/2024
760311	GLDNMTXC	480.43	10/1/2023	9/30/2024
760311	GLDNWIXA	717.97	10/1/2023	9/30/2024
760311	GLDNWVGD	454.75	10/1/2023	9/30/2024
760311	GLDSMIGE	401.25	10/1/2023	9/30/2024
760311	GLDSNCXA	235.4	10/1/2023	9/30/2024
760311	GLDSTXGS	225.77	10/1/2023	9/30/2024
760311	GLDSVAXA	200.09	10/1/2023	9/30/2024
760311	GLDTTXXA	313.51	10/1/2023	9/30/2024
760311	GLDWMIGL	328.49	10/1/2023	9/30/2024
760311	GLDYVAXA	219.35	10/1/2023	9/30/2024
760311	GLELILGE	62.06	10/1/2023	9/30/2024
760311	GLELKSXA	453.68	10/1/2023	9/30/2024
760311	GLENMIMN	231.12	10/1/2023	9/30/2024
760311	GLENNYXA	578.87	10/1/2023	9/30/2024
760311	GLFDIAXO	258.94	10/1/2023	9/30/2024
760311	GLFDILXD	265.36	10/1/2023	9/30/2024
760311	GLFDNVXF	1020.78	10/1/2023	9/30/2024
760311	GLFLNYGF	419.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	GLFLWIXA	494.34	10/1/2023	9/30/2024
760311	GLFRMTXC	711.55	10/1/2023	9/30/2024
760311	GLFROH65	322.07	10/1/2023	9/30/2024
760311	GLFYIDMA	65.27	10/1/2023	9/30/2024
760311	GLGCFLXA	98.44	10/1/2023	9/30/2024
760311	GLGOPAXG	211.86	10/1/2023	9/30/2024
760311	GLGTMTMA	65.27	10/1/2023	9/30/2024
760311	GLGVIAXO	210.79	10/1/2023	9/30/2024
760311	GLHLOR55	97.37	10/1/2023	9/30/2024
760311	GLHMARXA	425.86	10/1/2023	9/30/2024
760311	GLHMSDXA	1404.91	10/1/2023	9/30/2024
760311	GLIDORXA	138.03	10/1/2023	9/30/2024
760311	GLINOHXA	195.81	10/1/2023	9/30/2024
760311	GLLDPAGN	170.13	10/1/2023	9/30/2024
760311	GLLMLAXA	330.63	10/1/2023	9/30/2024
760311	GLLMMOXA	725.46	10/1/2023	9/30/2024
760311	GLLNNMXC	494.34	10/1/2023	9/30/2024
760311	GLLPNMEA	70.62	10/1/2023	9/30/2024
760311	GLLPNMFW	70.62	10/1/2023	9/30/2024
760311	GLLPNMMA	70.62	10/1/2023	9/30/2024
760311	GLLSILXC	664.47	10/1/2023	9/30/2024
760311	GLLTARXA	404.46	10/1/2023	9/30/2024
760311	GLLTTXXA	378.78	10/1/2023	9/30/2024
760311	GLLTWIXA	313.51	10/1/2023	9/30/2024
760311	GLLYMNXG	573.52	10/1/2023	9/30/2024
760311	GLLYPAGL	176.55	10/1/2023	9/30/2024
760311	GLMDLAXA	339.19	10/1/2023	9/30/2024
760311	GLMNIAXO	233.26	10/1/2023	9/30/2024
760311	GLMNILGM	560.68	10/1/2023	9/30/2024
760311	GLMNMNXG	274.99	10/1/2023	9/30/2024
760311	GLMNWIXA	396.97	10/1/2023	9/30/2024
760311	GLMTOHXA	269.64	10/1/2023	9/30/2024
760311	GLNDCAXF	121.98	10/1/2023	9/30/2024
760311	GLNDMNXA	319.93	10/1/2023	9/30/2024
760311	GLNDMTAJ	1348.2	10/1/2023	9/30/2024
760311	GLNDMTMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	GLNDOHXA	234.33	10/1/2023	9/30/2024
760311	GLNDWYMA	65.27	10/1/2023	9/30/2024
760311	GLNEMIXI	232.19	10/1/2023	9/30/2024
760311	GLNFTXXA	348.82	10/1/2023	9/30/2024
760311	GLNLNDXA	308.16	10/1/2023	9/30/2024
760311	GLNMLAXA	327.42	10/1/2023	9/30/2024
760311	GLNMPAGL	196.88	10/1/2023	9/30/2024
760311	GLNNILXE	304.95	10/1/2023	9/30/2024
760311	GLNNMIXI	380.92	10/1/2023	9/30/2024
760311	GLNNORXA	304.95	10/1/2023	9/30/2024
760311	GLNSPAGL	192.6	10/1/2023	9/30/2024
760311	GLNTMTXC	1750.52	10/1/2023	9/30/2024
760311	GLNVGAXA	368.08	10/1/2023	9/30/2024
760311	GLNVNEXL	624.88	10/1/2023	9/30/2024
760311	GLOBAZMA	70.62	10/1/2023	9/30/2024
760311	GLPHNDXA	889.17	10/1/2023	9/30/2024
760311	GLPLOH44	69.55	10/1/2023	9/30/2024
760311	GLPTILXD	480.43	10/1/2023	9/30/2024
760311	GLPTMS05	195.81	10/1/2023	9/30/2024
760311	GLPTMS54	85.6	10/1/2023	9/30/2024
760311	GLPTMS55	85.6	10/1/2023	9/30/2024
760311	GLPTMSLY	81.32	10/1/2023	9/30/2024
760311	GLPTMSTS	85.6	10/1/2023	9/30/2024
760311	GLRDFLXA	95.23	10/1/2023	9/30/2024
760311	GLRKPAXG	165.85	10/1/2023	9/30/2024
760311	GLRKWYMA	65.27	10/1/2023	9/30/2024
760311	GLRSTXXA	433.35	10/1/2023	9/30/2024
760311	GLRYCAXF	252.52	10/1/2023	9/30/2024
760311	GLSGKYXA	465.45	10/1/2023	9/30/2024
760311	GLSGKYXR	342.4	10/1/2023	9/30/2024
760311	GLSGMOFE	196.88	10/1/2023	9/30/2024
760311	GLSGMTXC	1437.01	10/1/2023	9/30/2024
760311	GLSGVAXA	350.96	10/1/2023	9/30/2024
760311	GLSNILXD	217.21	10/1/2023	9/30/2024
760311	GLSNTNMA	813.2	10/1/2023	9/30/2024
760311	GLSNWIXA	708.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	GLSPCOMA	70.62	10/1/2023	9/30/2024
760311	GLSTMSAG	690.15	10/1/2023	9/30/2024
760311	GLSTMSMA	690.15	10/1/2023	9/30/2024
760311	GLSTOHXA	188.32	10/1/2023	9/30/2024
760311	GLTNINXA	262.15	10/1/2023	9/30/2024
760311	GLTNNEXM	638.79	10/1/2023	9/30/2024
760311	GLTNNHXA	598.13	10/1/2023	9/30/2024
760311	GLTNTXSH	59.92	10/1/2023	9/30/2024
760311	GLTNTXSO	59.92	10/1/2023	9/30/2024
760311	GLTNTXWI	59.92	10/1/2023	9/30/2024
760311	GLTNWIXA	358.45	10/1/2023	9/30/2024
760311	GLTTWYMA	65.27	10/1/2023	9/30/2024
760311	GLTWALXA	678.38	10/1/2023	9/30/2024
760311	GLVLALXA	385.2	10/1/2023	9/30/2024
760311	GLVLCAXF	301.74	10/1/2023	9/30/2024
760311	GLVLMAHI	363.8	10/1/2023	9/30/2024
760311	GLVLMDGL	315.65	10/1/2023	9/30/2024
760311	GLVLMNGL	70.62	10/1/2023	9/30/2024
760311	GLVLWIXA	241.82	10/1/2023	9/30/2024
760311	GLVLWVHR	279.27	10/1/2023	9/30/2024
760311	GLVRMIXG	665.54	10/1/2023	9/30/2024
760311	GLVVNYXA	630.23	10/1/2023	9/30/2024
760311	GLVWILGV	118.77	10/1/2023	9/30/2024
760311	GLVYAZXC	893.45	10/1/2023	9/30/2024
760311	GLVYMN06	65.27	10/1/2023	9/30/2024
760311	GLVYMNDP	65.27	10/1/2023	9/30/2024
760311	GLVYMNNV	65.27	10/1/2023	9/30/2024
760311	GLVYMNOR	65.27	10/1/2023	9/30/2024
760311	GLVYMNWU	65.27	10/1/2023	9/30/2024
760311	GLVYNDXA	345.61	10/1/2023	9/30/2024
760311	GLVZLAXA	192.6	10/1/2023	9/30/2024
760311	GLWDARXA	228.98	10/1/2023	9/30/2024
760311	GLWDGAXA	475.08	10/1/2023	9/30/2024
760311	GLWDIACO	70.62	10/1/2023	9/30/2024
760311	GLWDINXA	148.73	10/1/2023	9/30/2024
760311	GLWDMDGD	208.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	GLWDMNGL	70.62	10/1/2023	9/30/2024
760311	GLWDNMXC	1156.67	10/1/2023	9/30/2024
760311	GLWDWAXA	561.75	10/1/2023	9/30/2024
760311	GLWTTXXA	191.53	10/1/2023	9/30/2024
760311	GLWYNYGW	329.56	10/1/2023	9/30/2024
760311	GLYNMNXG	215.07	10/1/2023	9/30/2024
760311	GMBODEGB	415.16	10/1/2023	9/30/2024
760311	GMBROHXA	303.88	10/1/2023	9/30/2024
760311	GMFLCOMA	97.37	10/1/2023	9/30/2024
760311	GMLLARXA	761.84	10/1/2023	9/30/2024
760311	GMSPWVGS	182.97	10/1/2023	9/30/2024
760311	GMTRVAXA	202.23	10/1/2023	9/30/2024
760311	GMTWKYXA	526.44	10/1/2023	9/30/2024
760311	GMTWMDGN	107	10/1/2023	9/30/2024
760311	GMTWNYXA	510.39	10/1/2023	9/30/2024
760311	GMTWOHXA	235.4	10/1/2023	9/30/2024
760311	GNATOKXA	713.69	10/1/2023	9/30/2024
760311	GNBGIN04	293.18	10/1/2023	9/30/2024
760311	GNBGINXB	293.18	10/1/2023	9/30/2024
760311	GNBGKSFL	271.78	10/1/2023	9/30/2024
760311	GNBGKYXB	396.97	10/1/2023	9/30/2024
760311	GNBGLAXA	463.31	10/1/2023	9/30/2024
760311	GNBGNYFV	165.85	10/1/2023	9/30/2024
760311	GNBGOH89	68.48	10/1/2023	9/30/2024
760311	GNBGPAGR	114.49	10/1/2023	9/30/2024
760311	GNBOALMA	651.63	10/1/2023	9/30/2024
760311	GNBOFLXA	572.45	10/1/2023	9/30/2024
760311	GNBOGAES	572.45	10/1/2023	9/30/2024
760311	GNBOMDGR	230.05	10/1/2023	9/30/2024
760311	GNBONC56	85.6	10/1/2023	9/30/2024
760311	GNBONCAP	81.32	10/1/2023	9/30/2024
760311	GNBONCAS	81.32	10/1/2023	9/30/2024
760311	GNBONCCK	85.6	10/1/2023	9/30/2024
760311	GNBONCCY	225.77	10/1/2023	9/30/2024
760311	GNBONCEU	81.32	10/1/2023	9/30/2024
760311	GNBONCHO	164.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	GNBONCLA	144.45	10/1/2023	9/30/2024
760311	GNBONCMC	144.45	10/1/2023	9/30/2024
760311	GNBONCPG	164.78	10/1/2023	9/30/2024
760311	GNBONCPH	85.6	10/1/2023	9/30/2024
760311	GNBOPAXG	193.67	10/1/2023	9/30/2024
760311	GNBOTNXA	377.71	10/1/2023	9/30/2024
760311	GNBOVAGA	182.97	10/1/2023	9/30/2024
760311	GNBOVTGB	524.3	10/1/2023	9/30/2024
760311	GNBPNC21	85.6	10/1/2023	9/30/2024
760311	GNBPNCDE	85.6	10/1/2023	9/30/2024
760311	GNBPNCDN	158.36	10/1/2023	9/30/2024
760311	GNBPNCEM	85.6	10/1/2023	9/30/2024
760311	GNBRARXA	153.01	10/1/2023	9/30/2024
760311	GNBRTNMA	296.39	10/1/2023	9/30/2024
760311	GNBSMNXG	635.58	10/1/2023	9/30/2024
760311	GNBSWIXA	384.13	10/1/2023	9/30/2024
760311	GNBYWI01	68.48	10/1/2023	9/30/2024
760311	GNBYWI02	68.48	10/1/2023	9/30/2024
760311	GNBYWI06	73.83	10/1/2023	9/30/2024
760311	GNBYWI11	64.2	10/1/2023	9/30/2024
760311	GNBYWI12	73.83	10/1/2023	9/30/2024
760311	GNBYWI13	177.62	10/1/2023	9/30/2024
760311	GNBYWIAT	64.2	10/1/2023	9/30/2024
760311	GNBYWIEL	68.48	10/1/2023	9/30/2024
760311	GNBYWIEM	64.2	10/1/2023	9/30/2024
760311	GNBYWIMF	68.48	10/1/2023	9/30/2024
760311	GNBYWIUG	170.13	10/1/2023	9/30/2024
760311	GNCSINXA	313.51	10/1/2023	9/30/2024
760311	GNCSPAXG	242.89	10/1/2023	9/30/2024
760311	GNCTIAAJ	281.41	10/1/2023	9/30/2024
760311	GNCTIAXO	281.41	10/1/2023	9/30/2024
760311	GNCYMOXA	930.9	10/1/2023	9/30/2024
760311	GNCYWI12	151.94	10/1/2023	9/30/2024
760311	GNDLMASU	164.78	10/1/2023	9/30/2024
760311	GNDLUTXC	818.55	10/1/2023	9/30/2024
760311	GNDNOH25	618.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	GNDYFLXA	72.76	10/1/2023	9/30/2024
760311	GNFDCA11	277.13	10/1/2023	9/30/2024
760311	GNFDIAXO	477.22	10/1/2023	9/30/2024
760311	GNFDILXC	255.73	10/1/2023	9/30/2024
760311	GNFDIN01	211.86	10/1/2023	9/30/2024
760311	GNFDMACH	348.82	10/1/2023	9/30/2024
760311	GNFDMOXA	302.81	10/1/2023	9/30/2024
760311	GNFDNHMA	363.8	10/1/2023	9/30/2024
760311	GNFDOHXA	75.97	10/1/2023	9/30/2024
760311	GNFDTNMT	745.79	10/1/2023	9/30/2024
760311	GNGSMIXG	402.32	10/1/2023	9/30/2024
760311	GNGSTXXA	422.65	10/1/2023	9/30/2024
760311	GNGVTNXA	365.94	10/1/2023	9/30/2024
760311	GNHLPAXG	186.18	10/1/2023	9/30/2024
760311	GNHMNCMA	206.51	10/1/2023	9/30/2024
760311	GNLDTXXG	288.9	10/1/2023	9/30/2024
760311	GNLKWI11	179.76	10/1/2023	9/30/2024
760311	GNRGMOXA	369.15	10/1/2023	9/30/2024
760311	GNRVILXD	226.84	10/1/2023	9/30/2024
760311	GNRVILXN	264.29	10/1/2023	9/30/2024
760311	GNRVWY10	65.27	10/1/2023	9/30/2024
760311	GNRVWYMA	65.27	10/1/2023	9/30/2024
760311	GNSNCOMA	70.62	10/1/2023	9/30/2024
760311	GNSNMSMA	460.1	10/1/2023	9/30/2024
760311	GNSNUTXC	767.19	10/1/2023	9/30/2024
760311	GNSTTXXA	737.23	10/1/2023	9/30/2024
760311	GNTNWIXA	463.31	10/1/2023	9/30/2024
760311	GNTPMOXA	1062.51	10/1/2023	9/30/2024
760311	GNTRARXB	292.11	10/1/2023	9/30/2024
760311	GNTRMNXA	734.02	10/1/2023	9/30/2024
760311	GNTRMOXA	721.18	10/1/2023	9/30/2024
760311	GNTRTXXA	221.49	10/1/2023	9/30/2024
760311	GNTTALXA	616.32	10/1/2023	9/30/2024
760311	GNTWIN01	193.67	10/1/2023	9/30/2024
760311	GNTWMSXA	844.23	10/1/2023	9/30/2024
760311	GNUPILXC	285.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	GNUPKYXA	266.43	10/1/2023	9/30/2024
760311	GNVCMNXG	609.9	10/1/2023	9/30/2024
760311	GNVLALXA	469.73	10/1/2023	9/30/2024
760311	GNVLCAXF	564.96	10/1/2023	9/30/2024
760311	GNVLFLXA	315.65	10/1/2023	9/30/2024
760311	GNVLGAMA	546.77	10/1/2023	9/30/2024
760311	GNVLILGR	270.71	10/1/2023	9/30/2024
760311	GNVLKYMA	255.73	10/1/2023	9/30/2024
760311	GNVLMEWE	553.19	10/1/2023	9/30/2024
760311	GNVLMIMN	255.73	10/1/2023	9/30/2024
760311	GNVLMOXX	381.99	10/1/2023	9/30/2024
760311	GNVLMSCI	435.49	10/1/2023	9/30/2024
760311	GNVLMSMA	435.49	10/1/2023	9/30/2024
760311	GNVLNC06	139.1	10/1/2023	9/30/2024
760311	GNVLNC07	80.25	10/1/2023	9/30/2024
760311	GNVLNCXA	80.25	10/1/2023	9/30/2024
760311	GNVLNCXB	80.25	10/1/2023	9/30/2024
760311	GNVLNHAD	293.18	10/1/2023	9/30/2024
760311	GNVLOHXA	113.42	10/1/2023	9/30/2024
760311	GNVLPAGR	225.77	10/1/2023	9/30/2024
760311	GNVLSCBE	144.45	10/1/2023	9/30/2024
760311	GNVLSCCH	81.32	10/1/2023	9/30/2024
760311	GNVLSCCR	148.73	10/1/2023	9/30/2024
760311	GNVLSCDB	85.6	10/1/2023	9/30/2024
760311	GNVLSCDT	81.32	10/1/2023	9/30/2024
760311	GNVLSCHP	85.6	10/1/2023	9/30/2024
760311	GNVLSCMC	85.6	10/1/2023	9/30/2024
760311	GNVLSCTL	85.6	10/1/2023	9/30/2024
760311	GNVLSCVL	85.6	10/1/2023	9/30/2024
760311	GNVLSCWE	141.24	10/1/2023	9/30/2024
760311	GNVLSCWP	178.69	10/1/2023	9/30/2024
760311	GNVLSCWR	81.32	10/1/2023	9/30/2024
760311	GNVLTXEK	311.37	10/1/2023	9/30/2024
760311	GNVLTXGL	59.92	10/1/2023	9/30/2024
760311	GNVLWI12	184.04	10/1/2023	9/30/2024
760311	GNVLWVGV	716.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	GNVMSC32	141.24	10/1/2023	9/30/2024
760311	GNVWILXC	338.12	10/1/2023	9/30/2024
760311	GNVYAZMA	70.62	10/1/2023	9/30/2024
760311	GNVYSDXA	1036.83	10/1/2023	9/30/2024
760311	GNWCCTGN	148.73	10/1/2023	9/30/2024
760311	GNWCNYGW	330.63	10/1/2023	9/30/2024
760311	GNWCOHXA	194.74	10/1/2023	9/30/2024
760311	GNWDARJP	248.24	10/1/2023	9/30/2024
760311	GNWDARXA	248.24	10/1/2023	9/30/2024
760311	GNWDDEGN	286.76	10/1/2023	9/30/2024
760311	GNWDFLXA	470.8	10/1/2023	9/30/2024
760311	GNWDIN01	70.62	10/1/2023	9/30/2024
760311	GNWDLAMA	232.19	10/1/2023	9/30/2024
760311	GNWDMS97	85.6	10/1/2023	9/30/2024
760311	GNWDMSMA	81.32	10/1/2023	9/30/2024
760311	GNWDNEXL	296.39	10/1/2023	9/30/2024
760311	GNWDNYXA	1136.34	10/1/2023	9/30/2024
760311	GNWDSC21	85.6	10/1/2023	9/30/2024
760311	GNWDSCLL	85.6	10/1/2023	9/30/2024
760311	GNWDSCXB	134.82	10/1/2023	9/30/2024
760311	GNWDSCXC	84.53	10/1/2023	9/30/2024
760311	GNWDVAGW	223.63	10/1/2023	9/30/2024
760311	GNWDWIXA	564.96	10/1/2023	9/30/2024
760311	GNWLMNXG	431.21	10/1/2023	9/30/2024
760311	GNZLCA11	188.32	10/1/2023	9/30/2024
760311	GNZLLAXA	191.53	10/1/2023	9/30/2024
760311	GNZLTXXA	526.44	10/1/2023	9/30/2024
760311	GODHMNXG	425.86	10/1/2023	9/30/2024
760311	GOFFKSXA	465.45	10/1/2023	9/30/2024
760311	GOLDARXA	297.46	10/1/2023	9/30/2024
760311	GOLDOKXA	1090.33	10/1/2023	9/30/2024
760311	GOLDTXXA	460.1	10/1/2023	9/30/2024
760311	GOLITXGO	196.88	10/1/2023	9/30/2024
760311	GOLTCAGR	116.63	10/1/2023	9/30/2024
760311	GOLTCAXF	116.63	10/1/2023	9/30/2024
760311	GOMROHXA	208.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	GORDALXA	289.97	10/1/2023	9/30/2024
760311	GOREOKXA	573.52	10/1/2023	9/30/2024
760311	GORNMOXA	1204.82	10/1/2023	9/30/2024
760311	GOTBOKXA	597.06	10/1/2023	9/30/2024
760311	GOVLALXA	355.24	10/1/2023	9/30/2024
760311	GOVLTXXB	240.75	10/1/2023	9/30/2024
760311	GOVLVAGV	360.59	10/1/2023	9/30/2024
760311	GOWRIAXO	337.05	10/1/2023	9/30/2024
760311	GOWRMOXA	264.29	10/1/2023	9/30/2024
760311	GPIAPAMA	180.83	10/1/2023	9/30/2024
760311	GPIAPAMT	175.48	10/1/2023	9/30/2024
760311	GPLDTXXA	902.01	10/1/2023	9/30/2024
760311	GPTSNYGP	582.08	10/1/2023	9/30/2024
760311	GRACIDMA	65.27	10/1/2023	9/30/2024
760311	GRACKYMA	192.6	10/1/2023	9/30/2024
760311	GRANOKMA	354.17	10/1/2023	9/30/2024
760311	GRANOR01	594.92	10/1/2023	9/30/2024
760311	GRATWIXA	364.87	10/1/2023	9/30/2024
760311	GRAYGAXA	158.36	10/1/2023	9/30/2024
760311	GRAYMEXA	258.94	10/1/2023	9/30/2024
760311	GRBGWIXA	471.87	10/1/2023	9/30/2024
760311	GRBLMIMN	174.41	10/1/2023	9/30/2024
760311	GRBLORXA	681.59	10/1/2023	9/30/2024
760311	GRBLWA01	97.37	10/1/2023	9/30/2024
760311	GRBRCA11	251.45	10/1/2023	9/30/2024
760311	GRBRMASC	391.62	10/1/2023	9/30/2024
760311	GRBROKXA	588.5	10/1/2023	9/30/2024
760311	GRBRVAXA	110.21	10/1/2023	9/30/2024
760311	GRBRVAXB	123.05	10/1/2023	9/30/2024
760311	GRBSARMA	192.6	10/1/2023	9/30/2024
760311	GRBTNDXA	994.03	10/1/2023	9/30/2024
760311	GRBYTXRA	319.93	10/1/2023	9/30/2024
760311	GRCHLAXA	441.91	10/1/2023	9/30/2024
760311	GRCKNCXA	217.21	10/1/2023	9/30/2024
760311	GRCKUTXC	903.08	10/1/2023	9/30/2024
760311	GRCMOHXA	146.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	GRCNAZMA	70.62	10/1/2023	9/30/2024
760311	GRCNLAMA	267.5	10/1/2023	9/30/2024
760311	GRCRSCXA	241.82	10/1/2023	9/30/2024
760311	GRCTNYGC	360.59	10/1/2023	9/30/2024
760311	GRCYIAXO	329.56	10/1/2023	9/30/2024
760311	GRCYILTA	115.56	10/1/2023	9/30/2024
760311	GRCYKS07	303.88	10/1/2023	9/30/2024
760311	GRCYMOXA	327.42	10/1/2023	9/30/2024
760311	GRCYNCXA	230.05	10/1/2023	9/30/2024
760311	GRCYNDXA	734.02	10/1/2023	9/30/2024
760311	GRCYNYDY	109.14	10/1/2023	9/30/2024
760311	GRCYNYGC	109.14	10/1/2023	9/30/2024
760311	GRCYTXXA	410.88	10/1/2023	9/30/2024
760311	GRCYUTXC	342.4	10/1/2023	9/30/2024
760311	GRDLALNM	192.6	10/1/2023	9/30/2024
760311	GRDLCA11	188.32	10/1/2023	9/30/2024
760311	GRDLILXD	138.03	10/1/2023	9/30/2024
760311	GRDLKSXA	603.48	10/1/2023	9/30/2024
760311	GRDNARMA	271.78	10/1/2023	9/30/2024
760311	GRDNCA01	65.27	10/1/2023	9/30/2024
760311	GRDNCA02	65.27	10/1/2023	9/30/2024
760311	GRDNCA03	65.27	10/1/2023	9/30/2024
760311	GRDNGAXA	240.75	10/1/2023	9/30/2024
760311	GRDNMIXG	552.12	10/1/2023	9/30/2024
760311	GRDNNERQ	838.88	10/1/2023	9/30/2024
760311	GRDNTXMY	368.08	10/1/2023	9/30/2024
760311	GRDNWIXA	321	10/1/2023	9/30/2024
760311	GRDPKSLE	211.86	10/1/2023	9/30/2024
760311	GRDVNVXA	254.66	10/1/2023	9/30/2024
760311	GRDYARMA	170.13	10/1/2023	9/30/2024
760311	GRDYNMXC	1140.62	10/1/2023	9/30/2024
760311	GRELCOJC	70.62	10/1/2023	9/30/2024
760311	GRELCOMA	70.62	10/1/2023	9/30/2024
760311	GRELIAXO	453.68	10/1/2023	9/30/2024
760311	GRELKSXA	434.42	10/1/2023	9/30/2024
760311	GRELNEXH	524.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	GRENNDXA	1532.24	10/1/2023	9/30/2024
760311	GRERAZXC	1015.43	10/1/2023	9/30/2024
760311	GRERSCMA	85.6	10/1/2023	9/30/2024
760311	GRETFLXA	606.69	10/1/2023	9/30/2024
760311	GRETNENW	97.37	10/1/2023	9/30/2024
760311	GRETVAXA	314.58	10/1/2023	9/30/2024
760311	GRFDARXA	301.74	10/1/2023	9/30/2024
760311	GRFDKSXA	942.67	10/1/2023	9/30/2024
760311	GRFDMNXG	669.82	10/1/2023	9/30/2024
760311	GRFDOKXA	899.87	10/1/2023	9/30/2024
760311	GRFDWAXX	694.43	10/1/2023	9/30/2024
760311	GRFKINXA	153.01	10/1/2023	9/30/2024
760311	GRFLMNXG	783.24	10/1/2023	9/30/2024
760311	GRFLMT29	65.27	10/1/2023	9/30/2024
760311	GRFLMTAG	65.27	10/1/2023	9/30/2024
760311	GRFLMTMA	65.27	10/1/2023	9/30/2024
760311	GRFLNCXA	156.22	10/1/2023	9/30/2024
760311	GRFLSCXA	379.85	10/1/2023	9/30/2024
760311	GRFLTXGF	377.71	10/1/2023	9/30/2024
760311	GRFLVAGF	187.25	10/1/2023	9/30/2024
760311	GRFLWAXX	297.46	10/1/2023	9/30/2024
760311	GRFNGAMA	81.32	10/1/2023	9/30/2024
760311	GRFNINXA	352.03	10/1/2023	9/30/2024
760311	GRFRARXA	647.35	10/1/2023	9/30/2024
760311	GRFRTXXA	413.02	10/1/2023	9/30/2024
760311	GRFYARMA	248.24	10/1/2023	9/30/2024
760311	GRGNALXA	556.4	10/1/2023	9/30/2024
760311	GRGRMIXI	416.23	10/1/2023	9/30/2024
760311	GRGRNYGG	637.72	10/1/2023	9/30/2024
760311	GRGRSDXA	1068.93	10/1/2023	9/30/2024
760311	GRGSOKXA	875.26	10/1/2023	9/30/2024
760311	GRGVCA01	115.56	10/1/2023	9/30/2024
760311	GRGVIAXO	468.66	10/1/2023	9/30/2024
760311	GRGWTXXA	509.32	10/1/2023	9/30/2024
760311	GRHLCAXF	121.98	10/1/2023	9/30/2024
760311	GRHLOHNG	147.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	GRHMKSXA	521.09	10/1/2023	9/30/2024
760311	GRHMMECH	212.93	10/1/2023	9/30/2024
760311	GRHMMOXA	690.15	10/1/2023	9/30/2024
760311	GRHMNEXL	408.74	10/1/2023	9/30/2024
760311	GRHMNHLA	926.62	10/1/2023	9/30/2024
760311	GRHMORXB	267.5	10/1/2023	9/30/2024
760311	GRHMTXLI	335.98	10/1/2023	9/30/2024
760311	GRHMWAGR	70.62	10/1/2023	9/30/2024
760311	GRHMWIXA	668.75	10/1/2023	9/30/2024
760311	GRHRMIXI	477.22	10/1/2023	9/30/2024
760311	GRHVMIMN	342.4	10/1/2023	9/30/2024
760311	GRISMNXG	404.46	10/1/2023	9/30/2024
760311	GRLAPAGL	215.07	10/1/2023	9/30/2024
760311	GRLDARXA	279.27	10/1/2023	9/30/2024
760311	GRLDMIXG	203.3	10/1/2023	9/30/2024
760311	GRLDNCXA	221.49	10/1/2023	9/30/2024
760311	GRLDNEXL	300.67	10/1/2023	9/30/2024
760311	GRLDTXXA	127.33	10/1/2023	9/30/2024
760311	GRLDTXXB	127.33	10/1/2023	9/30/2024
760311	GRLDTXXC	127.33	10/1/2023	9/30/2024
760311	GRLDTXXE	129.47	10/1/2023	9/30/2024
760311	GRLDWAXX	618.46	10/1/2023	9/30/2024
760311	GRLKMIXG	403.39	10/1/2023	9/30/2024
760311	GRLKNYGL	317.79	10/1/2023	9/30/2024
760311	GRLYALMA	206.51	10/1/2023	9/30/2024
760311	GRLYTXXA	364.87	10/1/2023	9/30/2024
760311	GRMDIAXO	296.39	10/1/2023	9/30/2024
760311	GRMDNJXW	179.76	10/1/2023	9/30/2024
760311	GRMLMOFR	691.22	10/1/2023	9/30/2024
760311	GRMNTXXA	723.32	10/1/2023	9/30/2024
760311	GRMNWVGM	709.41	10/1/2023	9/30/2024
760311	GRMSCAXF	285.69	10/1/2023	9/30/2024
760311	GRMSIACO	97.37	10/1/2023	9/30/2024
760311	GRMTIAXO	188.32	10/1/2023	9/30/2024
760311	GRMTILXA	332.77	10/1/2023	9/30/2024
760311	GRMTOKXA	467.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	GRNBCOMA	70.62	10/1/2023	9/30/2024
760311	GRNBCT00	238.61	10/1/2023	9/30/2024
760311	GRNBMAXA	260.01	10/1/2023	9/30/2024
760311	GRNBMOXA	434.42	10/1/2023	9/30/2024
760311	GRNBTNMA	370.22	10/1/2023	9/30/2024
760311	GRNDCA13	235.4	10/1/2023	9/30/2024
760311	GRNDMSMA	311.37	10/1/2023	9/30/2024
760311	GRNDVAXB	369.15	10/1/2023	9/30/2024
760311	GRNEIA01	282.48	10/1/2023	9/30/2024
760311	GRNEIAXO	282.48	10/1/2023	9/30/2024
760311	GRNEMEXA	197.95	10/1/2023	9/30/2024
760311	GRNENYXA	371.29	10/1/2023	9/30/2024
760311	GRNEOHXA	228.98	10/1/2023	9/30/2024
760311	GRNGIACO	97.37	10/1/2023	9/30/2024
760311	GRNGLAMA	347.75	10/1/2023	9/30/2024
760311	GRNGNEXU	149.8	10/1/2023	9/30/2024
760311	GRNGTXXA	299.6	10/1/2023	9/30/2024
760311	GRNGWAXA	324.21	10/1/2023	9/30/2024
760311	GRNKNYGN	90.95	10/1/2023	9/30/2024
760311	GRNLIAXC	262.15	10/1/2023	9/30/2024
760311	GRNLKSXA	545.7	10/1/2023	9/30/2024
760311	GRNLOKXA	572.45	10/1/2023	9/30/2024
760311	GRNRCOXC	220.42	10/1/2023	9/30/2024
760311	GRNRIACO	70.62	10/1/2023	9/30/2024
760311	GRNRILGD	442.98	10/1/2023	9/30/2024
760311	GRNRKSXA	85.6	10/1/2023	9/30/2024
760311	GRNRMAWE	297.46	10/1/2023	9/30/2024
760311	GRNRMEBR	151.94	10/1/2023	9/30/2024
760311	GRNRMTMA	65.27	10/1/2023	9/30/2024
760311	GRNRNCDL	85.6	10/1/2023	9/30/2024
760311	GRNRNCJB	85.6	10/1/2023	9/30/2024
760311	GRNRNDBC	92.02	10/1/2023	9/30/2024
760311	GRNRWAXX	391.62	10/1/2023	9/30/2024
760311	GRNSIAXO	488.99	10/1/2023	9/30/2024
760311	GRNSWYXC	418.37	10/1/2023	9/30/2024
760311	GRNTALXA	288.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	GRNTIAXO	568.17	10/1/2023	9/30/2024
760311	GRNTILXE	188.32	10/1/2023	9/30/2024
760311	GRNTKSXA	438.7	10/1/2023	9/30/2024
760311	GRNTMIMN	262.15	10/1/2023	9/30/2024
760311	GRNTMTXC	1138.48	10/1/2023	9/30/2024
760311	GRNTNEXH	629.16	10/1/2023	9/30/2024
760311	GRNTNMMA	70.62	10/1/2023	9/30/2024
760311	GRNVIAAB	649.49	10/1/2023	9/30/2024
760311	GRNYMNXG	741.51	10/1/2023	9/30/2024
760311	GROMTXXA	513.6	10/1/2023	9/30/2024
760311	GRPKILGP	353.1	10/1/2023	9/30/2024
760311	GRPRILXA	149.8	10/1/2023	9/30/2024
760311	GRPSOR29	70.62	10/1/2023	9/30/2024
760311	GRPVTXXA	127.33	10/1/2023	9/30/2024
760311	GRQYNCXA	253.59	10/1/2023	9/30/2024
760311	GRRDILXC	247.17	10/1/2023	9/30/2024
760311	GRRDKSXA	1046.46	10/1/2023	9/30/2024
760311	GRRDPAXG	163.71	10/1/2023	9/30/2024
760311	GRRDTXXA	720.11	10/1/2023	9/30/2024
760311	GRRKILES	124.12	10/1/2023	9/30/2024
760311	GRRNMTXC	859.21	10/1/2023	9/30/2024
760311	GRRNORXA	483.64	10/1/2023	9/30/2024
760311	GRRTINXA	127.33	10/1/2023	9/30/2024
760311	GRRVWAXA	392.69	10/1/2023	9/30/2024
760311	GRRYNYXA	628.09	10/1/2023	9/30/2024
760311	GRSBOHGR	147.66	10/1/2023	9/30/2024
760311	GRSBTXXA	326.35	10/1/2023	9/30/2024
760311	GRSHTXXB	561.75	10/1/2023	9/30/2024
760311	GRSLTXXA	403.39	10/1/2023	9/30/2024
760311	GRSMMO55	237.54	10/1/2023	9/30/2024
760311	GRSNIAXO	368.08	10/1/2023	9/30/2024
760311	GRSNKYXA	362.73	10/1/2023	9/30/2024
760311	GRSNMNXG	652.7	10/1/2023	9/30/2024
760311	GRSNNDXA	629.16	10/1/2023	9/30/2024
760311	GRSNNYGA	310.3	10/1/2023	9/30/2024
760311	GRSNSDXA	214	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	GRSNTXXA	943.74	10/1/2023	9/30/2024
760311	GRSNUTXC	866.7	10/1/2023	9/30/2024
760311	GRSPOHXA	262.15	10/1/2023	9/30/2024
760311	GRSWIAXO	496.48	10/1/2023	9/30/2024
760311	GRTBKSST	313.51	10/1/2023	9/30/2024
760311	GRTBNDXA	553.19	10/1/2023	9/30/2024
760311	GRTGIAXO	263.22	10/1/2023	9/30/2024
760311	GRTHKYXE	208.65	10/1/2023	9/30/2024
760311	GRTNCT00	98.44	10/1/2023	9/30/2024
760311	GRTNMAHO	284.62	10/1/2023	9/30/2024
760311	GRTNMIMN	253.59	10/1/2023	9/30/2024
760311	GRTNNYGT	348.82	10/1/2023	9/30/2024
760311	GRTNOHXA	304.95	10/1/2023	9/30/2024
760311	GRTNSDXA	1075.35	10/1/2023	9/30/2024
760311	GRTSOHXA	174.41	10/1/2023	9/30/2024
760311	GRTSVAXA	143.38	10/1/2023	9/30/2024
760311	GRTTOHXA	252.52	10/1/2023	9/30/2024
760311	GRTWCA11	167.99	10/1/2023	9/30/2024
760311	GRTWCOMA	70.62	10/1/2023	9/30/2024
760311	GRTWCT00	190.46	10/1/2023	9/30/2024
760311	GRTWDEGR	365.94	10/1/2023	9/30/2024
760311	GRTWILGT	157.29	10/1/2023	9/30/2024
760311	GRTWINXA	195.81	10/1/2023	9/30/2024
760311	GRTWKYMA	81.32	10/1/2023	9/30/2024
760311	GRTWLAMA	329.56	10/1/2023	9/30/2024
760311	GRTWMAWI	203.3	10/1/2023	9/30/2024
760311	GRTWMEYA	306.02	10/1/2023	9/30/2024
760311	GRTWMSXA	325.28	10/1/2023	9/30/2024
760311	GRTWNYXA	483.64	10/1/2023	9/30/2024
760311	GRTWOHXA	75.97	10/1/2023	9/30/2024
760311	GRTWSCXA	80.25	10/1/2023	9/30/2024
760311	GRTWTXXA	228.98	10/1/2023	9/30/2024
760311	GRTYOKXA	632.37	10/1/2023	9/30/2024
760311	GRTZPAXG	316.72	10/1/2023	9/30/2024
760311	GRVEOKMA	419.44	10/1/2023	9/30/2024
760311	GRVGCO20	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	GRVGNYGV	261.08	10/1/2023	9/30/2024
760311	GRVIIAXO	401.25	10/1/2023	9/30/2024
760311	GRVIILXA	542.49	10/1/2023	9/30/2024
760311	GRVIMAWG	252.52	10/1/2023	9/30/2024
760311	GRVINYGE	495.41	10/1/2023	9/30/2024
760311	GRVIOHXA	204.37	10/1/2023	9/30/2024
760311	GRVITNXA	393.76	10/1/2023	9/30/2024
760311	GRVLCAXF	414.09	10/1/2023	9/30/2024
760311	GRVLILXE	182.97	10/1/2023	9/30/2024
760311	GRVLLAXA	265.36	10/1/2023	9/30/2024
760311	GRVLOHXA	254.66	10/1/2023	9/30/2024
760311	GRVLSCXA	376.64	10/1/2023	9/30/2024
760311	GRVLTN02	86.67	10/1/2023	9/30/2024
760311	GRVLTNXA	86.67	10/1/2023	9/30/2024
760311	GRVLWVGF	254.66	10/1/2023	9/30/2024
760311	GRVRCOXC	409.81	10/1/2023	9/30/2024
760311	GRVRNCMA	192.6	10/1/2023	9/30/2024
760311	GRVRTXGV	433.35	10/1/2023	9/30/2024
760311	GRVSORXX	249.31	10/1/2023	9/30/2024
760311	GRVTARMA	216.14	10/1/2023	9/30/2024
760311	GRVTIAXO	685.87	10/1/2023	9/30/2024
760311	GRVWIDXC	267.5	10/1/2023	9/30/2024
760311	GRVYCA01	74.9	10/1/2023	9/30/2024
760311	GRVYCA11	74.9	10/1/2023	9/30/2024
760311	GRVYCA12	220.42	10/1/2023	9/30/2024
760311	GRVYIDXC	508.25	10/1/2023	9/30/2024
760311	GRVYILXA	147.66	10/1/2023	9/30/2024
760311	GRVYORXA	516.81	10/1/2023	9/30/2024
760311	GRWDAKXA	9669.59	10/1/2023	9/30/2024
760311	GRWDMOXA	586.36	10/1/2023	9/30/2024
760311	GRWDTXGR	341.33	10/1/2023	9/30/2024
760311	GRWNIAXO	190.46	10/1/2023	9/30/2024
760311	GRWNMIMN	171.2	10/1/2023	9/30/2024
760311	GRYBWYXC	925.55	10/1/2023	9/30/2024
760311	GRYEMNXG	419.44	10/1/2023	9/30/2024
760311	GRYGMNXG	670.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	GRYLMIXG	230.05	10/1/2023	9/30/2024
760311	GSCKNCXA	217.21	10/1/2023	9/30/2024
760311	GSHLWYAA	561.75	10/1/2023	9/30/2024
760311	GSHNALXA	413.02	10/1/2023	9/30/2024
760311	GSHNCA11	126.26	10/1/2023	9/30/2024
760311	GSHNCT00	301.74	10/1/2023	9/30/2024
760311	GSHNINXA	179.76	10/1/2023	9/30/2024
760311	GSHNNYXA	656.98	10/1/2023	9/30/2024
760311	GSHNOHGS	158.36	10/1/2023	9/30/2024
760311	GSHNUTXC	350.96	10/1/2023	9/30/2024
760311	GSHTNV01	812.13	10/1/2023	9/30/2024
760311	GSLKIAXO	375.57	10/1/2023	9/30/2024
760311	GSPTALXA	902.01	10/1/2023	9/30/2024
760311	GSPTINXA	312.44	10/1/2023	9/30/2024
760311	GSPTNYGP	322.07	10/1/2023	9/30/2024
760311	GSQTCAXF	575.66	10/1/2023	9/30/2024
760311	GSSLKSXA	413.02	10/1/2023	9/30/2024
760311	GSTANCDA	167.99	10/1/2023	9/30/2024
760311	GSTANCSO	81.32	10/1/2023	9/30/2024
760311	GSTNIN01	214	10/1/2023	9/30/2024
760311	GSTNORXX	271.78	10/1/2023	9/30/2024
760311	GSVLARXA	639.86	10/1/2023	9/30/2024
760311	GSVLFL61	85.6	10/1/2023	9/30/2024
760311	GSVLFLAN	85.6	10/1/2023	9/30/2024
760311	GSVLFLMA	81.32	10/1/2023	9/30/2024
760311	GSVLFLNW	81.32	10/1/2023	9/30/2024
760311	GSVLFLQQ	165.85	10/1/2023	9/30/2024
760311	GSVLFLSM	85.6	10/1/2023	9/30/2024
760311	GSVLGAMA	85.6	10/1/2023	9/30/2024
760311	GSVLMOXA	456.89	10/1/2023	9/30/2024
760311	GSVLTXHO	299.6	10/1/2023	9/30/2024
760311	GSWDAZXC	837.81	10/1/2023	9/30/2024
760311	GSWYWVEL	358.45	10/1/2023	9/30/2024
760311	GTBGMDGB	80.25	10/1/2023	9/30/2024
760311	GTBGNENW	70.62	10/1/2023	9/30/2024
760311	GTBGOHXA	203.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	GTBGPAXG	156.22	10/1/2023	9/30/2024
760311	GTBGSDXA	1271.16	10/1/2023	9/30/2024
760311	GTBGTNMT	317.79	10/1/2023	9/30/2024
760311	GTBRIAAC	658.05	10/1/2023	9/30/2024
760311	GTCTIAXG	480.43	10/1/2023	9/30/2024
760311	GTCTIAXO	480.43	10/1/2023	9/30/2024
760311	GTCYMOXA	385.2	10/1/2023	9/30/2024
760311	GTCYVA02	169.06	10/1/2023	9/30/2024
760311	GTCYVAXA	169.06	10/1/2023	9/30/2024
760311	GTHLILXD	218.28	10/1/2023	9/30/2024
760311	GTHRKYMA	280.34	10/1/2023	9/30/2024
760311	GTHROKMA	211.86	10/1/2023	9/30/2024
760311	GTTWNCXA	202.23	10/1/2023	9/30/2024
760311	GTVLALNM	180.83	10/1/2023	9/30/2024
760311	GTVLGAMA	484.71	10/1/2023	9/30/2024
760311	GTVLINXA	257.87	10/1/2023	9/30/2024
760311	GTVLMDGR	523.23	10/1/2023	9/30/2024
760311	GTVLNCXA	211.86	10/1/2023	9/30/2024
760311	GTVLTXXA	605.62	10/1/2023	9/30/2024
760311	GTVLUTMA	97.37	10/1/2023	9/30/2024
760311	GTVLWVXA	460.1	10/1/2023	9/30/2024
760311	GTWCILGT	228.98	10/1/2023	9/30/2024
760311	GTWDNCMA	148.73	10/1/2023	9/30/2024
760311	GTWSTNSW	140.17	10/1/2023	9/30/2024
760311	GTWYARXA	325.28	10/1/2023	9/30/2024
760311	GTWYMNXG	719.04	10/1/2023	9/30/2024
760311	GTZKMNXG	646.28	10/1/2023	9/30/2024
760311	GUFDCT00	396.97	10/1/2023	9/30/2024
760311	GUFDINXA	267.5	10/1/2023	9/30/2024
760311	GUFDMEHI	391.62	10/1/2023	9/30/2024
760311	GUFDNYXA	448.33	10/1/2023	9/30/2024
760311	GUINALXA	390.55	10/1/2023	9/30/2024
760311	GULLCA11	360.59	10/1/2023	9/30/2024
760311	GUNDCAXG	314.58	10/1/2023	9/30/2024
760311	GURNILAA	174.41	10/1/2023	9/30/2024
760311	GUSTCA11	199.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	GUSTTXXA	343.47	10/1/2023	9/30/2024
760311	GUVLCA11	190.46	10/1/2023	9/30/2024
760311	GUVLOHXA	165.85	10/1/2023	9/30/2024
760311	GUYMPRUR	8875.65	10/1/2023	9/30/2024
760311	GUYNPR05	8875.65	10/1/2023	9/30/2024
760311	GUYNPRCO	8875.65	10/1/2023	9/30/2024
760311	GVCMORXA	373.43	10/1/2023	9/30/2024
760311	GVCYMNXG	423.72	10/1/2023	9/30/2024
760311	GVCYOH87	70.62	10/1/2023	9/30/2024
760311	GVCYPAGR	230.05	10/1/2023	9/30/2024
760311	GVHLALXA	435.49	10/1/2023	9/30/2024
760311	GVHLOHXA	337.05	10/1/2023	9/30/2024
760311	GVLDCA11	308.16	10/1/2023	9/30/2024
760311	GVLDFLXA	278.2	10/1/2023	9/30/2024
760311	GVLDILXD	140.17	10/1/2023	9/30/2024
760311	GVRNNYGO	682.66	10/1/2023	9/30/2024
760311	GVRSNVXF	278.2	10/1/2023	9/30/2024
760311	GVSPMOXA	405.53	10/1/2023	9/30/2024
760311	GVTNNHST	659.12	10/1/2023	9/30/2024
760311	GVTNTXXA	761.84	10/1/2023	9/30/2024
760311	GVTNVAGR	192.6	10/1/2023	9/30/2024
760311	GWNDNYGD	316.72	10/1/2023	9/30/2024
760311	GWNNMIMN	207.58	10/1/2023	9/30/2024
760311	GWPRNCXA	235.4	10/1/2023	9/30/2024
760311	GYBRWVGB	326.35	10/1/2023	9/30/2024
760311	GYDNLAMA	311.37	10/1/2023	9/30/2024
760311	GYLKILGL	155.15	10/1/2023	9/30/2024
760311	GYLRMI06	99.51	10/1/2023	9/30/2024
760311	GYLRMIXG	84.53	10/1/2023	9/30/2024
760311	GYLRMNGA	70.62	10/1/2023	9/30/2024
760311	GYMLPAXG	184.04	10/1/2023	9/30/2024
760311	GYMLWIXA	355.24	10/1/2023	9/30/2024
760311	GYMNOKXA	888.1	10/1/2023	9/30/2024
760311	GYPSCO03	177.62	10/1/2023	9/30/2024
760311	GYPSCOXC	140.17	10/1/2023	9/30/2024
760311	GYPSKSOW	142.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	GYSNALXA	357.38	10/1/2023	9/30/2024
760311	GYSNKYAX	306.02	10/1/2023	9/30/2024
760311	GYSNKYXA	306.02	10/1/2023	9/30/2024
760311	GYSRMTXC	469.73	10/1/2023	9/30/2024
760311	GYTNGAXA	355.24	10/1/2023	9/30/2024
760311	GYVLALNM	211.86	10/1/2023	9/30/2024
760311	GYVLCA11	217.21	10/1/2023	9/30/2024
760311	GYVLILXE	279.27	10/1/2023	9/30/2024
760311	GYVLINXA	220.42	10/1/2023	9/30/2024
760311	GYVLOH93	702.99	10/1/2023	9/30/2024
760311	GYVLPAXG	332.77	10/1/2023	9/30/2024
760311	GZLLCA11	199.02	10/1/2023	9/30/2024
760311	HABTKYMA	204.37	10/1/2023	9/30/2024
760311	HAGNMTXC	765.05	10/1/2023	9/30/2024
760311	HAGUNYHQ	615.25	10/1/2023	9/30/2024
760311	HAGUVAXA	271.78	10/1/2023	9/30/2024
760311	HAHRGAXA	186.18	10/1/2023	9/30/2024
760311	HAKUHICO	566.03	10/1/2023	9/30/2024
760311	HALEMIXA	240.75	10/1/2023	9/30/2024
760311	HALEMOXA	510.39	10/1/2023	9/30/2024
760311	HALMMNXH	552.12	10/1/2023	9/30/2024
760311	HALYIDMA	65.27	10/1/2023	9/30/2024
760311	HAMLILXE	250.38	10/1/2023	9/30/2024
760311	HAMLMNHB	70.62	10/1/2023	9/30/2024
760311	HAMNWVXA	660.19	10/1/2023	9/30/2024
760311	HAMRIDXC	347.75	10/1/2023	9/30/2024
760311	HANAHICO	566.03	10/1/2023	9/30/2024
760311	HANNINXA	178.69	10/1/2023	9/30/2024
760311	HANNOKXA	451.54	10/1/2023	9/30/2024
760311	HANNWYXC	653.77	10/1/2023	9/30/2024
760311	HANSKYMA	174.41	10/1/2023	9/30/2024
760311	HANSNEXL	644.14	10/1/2023	9/30/2024
760311	HANSORXA	623.81	10/1/2023	9/30/2024
760311	HARTMIXG	272.85	10/1/2023	9/30/2024
760311	HARTTXXA	535	10/1/2023	9/30/2024
760311	HATCNMMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HATCTXXA	588.5	10/1/2023	9/30/2024
760311	HATCUTXC	391.62	10/1/2023	9/30/2024
760311	HAVLILXE	190.46	10/1/2023	9/30/2024
760311	HAVNARXA	452.61	10/1/2023	9/30/2024
760311	HAVNFLMA	639.86	10/1/2023	9/30/2024
760311	HAVNILXD	283.55	10/1/2023	9/30/2024
760311	HAVNKSXA	342.4	10/1/2023	9/30/2024
760311	HAVRMTMA	65.27	10/1/2023	9/30/2024
760311	HAXTCOXC	930.9	10/1/2023	9/30/2024
760311	HAYSKS11	59.92	10/1/2023	9/30/2024
760311	HAYSLAXA	338.12	10/1/2023	9/30/2024
760311	HAYSMTXC	1009.01	10/1/2023	9/30/2024
760311	HAYSNCXA	127.33	10/1/2023	9/30/2024
760311	HAYSSDXA	948.02	10/1/2023	9/30/2024
760311	HAYSVAXA	266.43	10/1/2023	9/30/2024
760311	HAYTMOFL	289.97	10/1/2023	9/30/2024
760311	HAYTSDXA	653.77	10/1/2023	9/30/2024
760311	HAZLKYXA	206.51	10/1/2023	9/30/2024
760311	HAZNARXA	337.05	10/1/2023	9/30/2024
760311	HAZNNDXA	303.88	10/1/2023	9/30/2024
760311	HAZNPAXH	182.97	10/1/2023	9/30/2024
760311	HBBSNMCR	160.5	10/1/2023	9/30/2024
760311	HBBSNMXA	160.5	10/1/2023	9/30/2024
760311	HBBSNMXB	194.74	10/1/2023	9/30/2024
760311	HBCYUTMA	70.62	10/1/2023	9/30/2024
760311	HBGCILXE	521.09	10/1/2023	9/30/2024
760311	HBLKMIXG	265.36	10/1/2023	9/30/2024
760311	HBNGMNAE	70.62	10/1/2023	9/30/2024
760311	HBNGMNHI	70.62	10/1/2023	9/30/2024
760311	HBRDIAXO	306.02	10/1/2023	9/30/2024
760311	HBRDOH02	134.82	10/1/2023	9/30/2024
760311	HBRDTXXA	407.67	10/1/2023	9/30/2024
760311	HBRNILXA	369.15	10/1/2023	9/30/2024
760311	HBRNIN04	464.38	10/1/2023	9/30/2024
760311	HBRNINXH	464.38	10/1/2023	9/30/2024
760311	HBRNLAXA	415.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HBRNMEXA	227.91	10/1/2023	9/30/2024
760311	HBRNNDXA	343.47	10/1/2023	9/30/2024
760311	HBRNNEXL	526.44	10/1/2023	9/30/2024
760311	HBRNOHXA	113.42	10/1/2023	9/30/2024
760311	HBRTINXA	141.24	10/1/2023	9/30/2024
760311	HBRTNYHZ	581.01	10/1/2023	9/30/2024
760311	HBRTOKMA	515.74	10/1/2023	9/30/2024
760311	HBSDFLMA	180.83	10/1/2023	9/30/2024
760311	HBSNMTXC	698.71	10/1/2023	9/30/2024
760311	HBSPARMA	248.24	10/1/2023	9/30/2024
760311	HBTNMAMA	266.43	10/1/2023	9/30/2024
760311	HBTNMIXG	251.45	10/1/2023	9/30/2024
760311	HBTNVTXA	581.01	10/1/2023	9/30/2024
760311	HBTSWI11	184.04	10/1/2023	9/30/2024
760311	HBVLKYMA	250.38	10/1/2023	9/30/2024
760311	HBVLNJ01	231.12	10/1/2023	9/30/2024
760311	HBVLTXHB	474.01	10/1/2023	9/30/2024
760311	HCBGALXA	454.75	10/1/2023	9/30/2024
760311	HCGVSCMA	269.64	10/1/2023	9/30/2024
760311	HCHLILHH	62.06	10/1/2023	9/30/2024
760311	HCHTOKXA	363.8	10/1/2023	9/30/2024
760311	HCKBLAXA	306.02	10/1/2023	9/30/2024
760311	HCKNMNXH	493.27	10/1/2023	9/30/2024
760311	HCKNNJGR	98.44	10/1/2023	9/30/2024
760311	HCKNNJHK	98.44	10/1/2023	9/30/2024
760311	HCKRILXE	230.05	10/1/2023	9/30/2024
760311	HCKRNCXA	80.25	10/1/2023	9/30/2024
760311	HCKRNCXB	147.66	10/1/2023	9/30/2024
760311	HCKRPAXH	237.54	10/1/2023	9/30/2024
760311	HCKRVAXA	132.68	10/1/2023	9/30/2024
760311	HCKSDEHC	209.72	10/1/2023	9/30/2024
760311	HCKSILXE	296.39	10/1/2023	9/30/2024
760311	HCKTARXA	240.75	10/1/2023	9/30/2024
760311	HCMNKYMA	335.98	10/1/2023	9/30/2024
760311	HCMNNEXL	281.41	10/1/2023	9/30/2024
760311	HCMPCAXF	582.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HCMTTXXA	897.73	10/1/2023	9/30/2024
760311	HCPLARXA	302.81	10/1/2023	9/30/2024
760311	HCRDTNXA	223.63	10/1/2023	9/30/2024
760311	HCRGARMA	216.14	10/1/2023	9/30/2024
760311	HCTRARXA	422.65	10/1/2023	9/30/2024
760311	HCTRMNXA	728.67	10/1/2023	9/30/2024
760311	HCTVSCXA	267.5	10/1/2023	9/30/2024
760311	HCTWOKXA	1388.86	10/1/2023	9/30/2024
760311	HCVLNYAH	124.12	10/1/2023	9/30/2024
760311	HCVLNYHV	86.67	10/1/2023	9/30/2024
760311	HCVLOHXA	200.09	10/1/2023	9/30/2024
760311	HCVYWVXA	451.54	10/1/2023	9/30/2024
760311	HDBGKYMA	293.18	10/1/2023	9/30/2024
760311	HDDCGAXA	185.11	10/1/2023	9/30/2024
760311	HDDMKSXA	517.88	10/1/2023	9/30/2024
760311	HDFDNJHD	78.11	10/1/2023	9/30/2024
760311	HDFLNYMS	413.02	10/1/2023	9/30/2024
760311	HDGRMDHV	321	10/1/2023	9/30/2024
760311	HDGSSCXA	171.2	10/1/2023	9/30/2024
760311	HDLBMSAD	398.04	10/1/2023	9/30/2024
760311	HDLBMSMA	398.04	10/1/2023	9/30/2024
760311	HDLDALXA	295.32	10/1/2023	9/30/2024
760311	HDLDORXA	487.92	10/1/2023	9/30/2024
760311	HDLYMIXI	161.57	10/1/2023	9/30/2024
760311	HDLYTXXA	805.71	10/1/2023	9/30/2024
760311	HDNGILHG	430.14	10/1/2023	9/30/2024
760311	HDNGPAXH	206.51	10/1/2023	9/30/2024
760311	HDNHTXXA	261.08	10/1/2023	9/30/2024
760311	HDPTWA01	70.62	10/1/2023	9/30/2024
760311	HDRCIAXO	409.81	10/1/2023	9/30/2024
760311	HDRCOKMA	271.78	10/1/2023	9/30/2024
760311	HDRDWVXA	430.14	10/1/2023	9/30/2024
760311	HDRVORXA	407.67	10/1/2023	9/30/2024
760311	HDSCTXXA	467.59	10/1/2023	9/30/2024
760311	HDSNCOMA	70.62	10/1/2023	9/30/2024
760311	HDSNFLXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HDSNIACO	70.62	10/1/2023	9/30/2024
760311	HDSNILXD	175.48	10/1/2023	9/30/2024
760311	HDSNKSXA	287.83	10/1/2023	9/30/2024
760311	HDSNMAFR	215.07	10/1/2023	9/30/2024
760311	HDSNMIXH	548.91	10/1/2023	9/30/2024
760311	HDSNNYHD	299.6	10/1/2023	9/30/2024
760311	HDSNOHXA	60.99	10/1/2023	9/30/2024
760311	HDSNSDXA	392.69	10/1/2023	9/30/2024
760311	HDSNTXXH	727.6	10/1/2023	9/30/2024
760311	HDSNWI01	70.62	10/1/2023	9/30/2024
760311	HDVLMIMN	217.21	10/1/2023	9/30/2024
760311	HDVLOKMA	391.62	10/1/2023	9/30/2024
760311	HDVLTNMA	81.32	10/1/2023	9/30/2024
760311	HDVLWVHV	153.01	10/1/2023	9/30/2024
760311	HEBRAZXC	736.16	10/1/2023	9/30/2024
760311	HECLSDXA	1288.28	10/1/2023	9/30/2024
760311	HECYTXXA	1428.45	10/1/2023	9/30/2024
760311	HELNGAXA	187.25	10/1/2023	9/30/2024
760311	HELXORXA	236.47	10/1/2023	9/30/2024
760311	HELYKSXA	531.79	10/1/2023	9/30/2024
760311	HEMTCAXF	79.18	10/1/2023	9/30/2024
760311	HERLCA11	211.86	10/1/2023	9/30/2024
760311	HERMMEBI	192.6	10/1/2023	9/30/2024
760311	HERMNYXA	822.83	10/1/2023	9/30/2024
760311	HERMPAHE	203.3	10/1/2023	9/30/2024
760311	HERNTXHE	174.41	10/1/2023	9/30/2024
760311	HETHKYXA	216.14	10/1/2023	9/30/2024
760311	HETHOHXA	192.6	10/1/2023	9/30/2024
760311	HETNKSXA	312.44	10/1/2023	9/30/2024
760311	HEVLINXA	260.01	10/1/2023	9/30/2024
760311	HFESILPC	62.06	10/1/2023	9/30/2024
760311	HFESILWL	62.06	10/1/2023	9/30/2024
760311	HFLNALXA	241.82	10/1/2023	9/30/2024
760311	HFMNILXE	444.05	10/1/2023	9/30/2024
760311	HFMNMNXH	807.85	10/1/2023	9/30/2024
760311	HFMNTXXA	116.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HGBGINXA	178.69	10/1/2023	9/30/2024
760311	HGBRNJXJ	141.24	10/1/2023	9/30/2024
760311	HGCYWIXA	545.7	10/1/2023	9/30/2024
760311	HGFLMDHF	200.09	10/1/2023	9/30/2024
760311	HGHFNCXA	399.11	10/1/2023	9/30/2024
760311	HGHLMOXA	496.48	10/1/2023	9/30/2024
760311	HGHLTXXA	560.68	10/1/2023	9/30/2024
760311	HGHMSDXA	1129.92	10/1/2023	9/30/2024
760311	HGHMTXXA	891.31	10/1/2023	9/30/2024
760311	HGHSARMA	165.85	10/1/2023	9/30/2024
760311	HGHVPAXH	206.51	10/1/2023	9/30/2024
760311	HGISTXXA	404.46	10/1/2023	9/30/2024
760311	HGLDCA11	136.96	10/1/2023	9/30/2024
760311	HGLDFLXA	72.76	10/1/2023	9/30/2024
760311	HGLDILXE	220.42	10/1/2023	9/30/2024
760311	HGLDINHL	141.24	10/1/2023	9/30/2024
760311	HGLDKSXA	404.46	10/1/2023	9/30/2024
760311	HGLDNYHG	129.47	10/1/2023	9/30/2024
760311	HGLDTNXA	410.88	10/1/2023	9/30/2024
760311	HGLDWIXA	267.5	10/1/2023	9/30/2024
760311	HGLKMIXG	187.25	10/1/2023	9/30/2024
760311	HGLKNJXV	301.74	10/1/2023	9/30/2024
760311	HGLNNCXA	309.23	10/1/2023	9/30/2024
760311	HGLNTXXA	154.08	10/1/2023	9/30/2024
760311	HGLRNEXS	831.39	10/1/2023	9/30/2024
760311	HGLYALXA	615.25	10/1/2023	9/30/2024
760311	HGLYAZMA	78.11	10/1/2023	9/30/2024
760311	HGLYAZQC	70.62	10/1/2023	9/30/2024
760311	HGMNIDMA	65.27	10/1/2023	9/30/2024
760311	HGMNNMXC	765.05	10/1/2023	9/30/2024
760311	HGNMCT00	230.05	10/1/2023	9/30/2024
760311	HGNSTXXA	1325.73	10/1/2023	9/30/2024
760311	HGPKILHP	166.92	10/1/2023	9/30/2024
760311	HGPKMITS	67.41	10/1/2023	9/30/2024
760311	HGPNGAXA	274.99	10/1/2023	9/30/2024
760311	HGPNMOXA	831.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HGPNNCXA	225.77	10/1/2023	9/30/2024
760311	HGPNNCXB	233.26	10/1/2023	9/30/2024
760311	HGPNNCXC	202.23	10/1/2023	9/30/2024
760311	HGPNNCXD	195.81	10/1/2023	9/30/2024
760311	HGPNNCXE	210.79	10/1/2023	9/30/2024
760311	HGPNNCXF	194.74	10/1/2023	9/30/2024
760311	HGPTMIXL	237.54	10/1/2023	9/30/2024
760311	HGPTOHXB	151.94	10/1/2023	9/30/2024
760311	HGRGMO56	160.5	10/1/2023	9/30/2024
760311	HGRGMO57	179.76	10/1/2023	9/30/2024
760311	HGSNCA11	136.96	10/1/2023	9/30/2024
760311	HGSPFLXA	254.66	10/1/2023	9/30/2024
760311	HGSPTXXA	438.7	10/1/2023	9/30/2024
760311	HGTNIAXO	582.08	10/1/2023	9/30/2024
760311	HGTNKSXA	1740.89	10/1/2023	9/30/2024
760311	HGTNLAKN	269.64	10/1/2023	9/30/2024
760311	HGTNLAMA	250.38	10/1/2023	9/30/2024
760311	HGTNSDXA	1239.06	10/1/2023	9/30/2024
760311	HGTWINXA	178.69	10/1/2023	9/30/2024
760311	HGTWMD91	123.05	10/1/2023	9/30/2024
760311	HGTWMDCA	116.63	10/1/2023	9/30/2024
760311	HGTWMDCW	116.63	10/1/2023	9/30/2024
760311	HGTWMDHG	88.81	10/1/2023	9/30/2024
760311	HGVLGAMA	522.16	10/1/2023	9/30/2024
760311	HGVLKYXA	254.66	10/1/2023	9/30/2024
760311	HGVLMOXA	269.64	10/1/2023	9/30/2024
760311	HGWDMTXC	334.91	10/1/2023	9/30/2024
760311	HHFLNYHF	286.76	10/1/2023	9/30/2024
760311	HHNWTNMA	317.79	10/1/2023	9/30/2024
760311	HICHCAXF	557.47	10/1/2023	9/30/2024
760311	HICOTXXA	491.13	10/1/2023	9/30/2024
760311	HIFLNYHF	207.58	10/1/2023	9/30/2024
760311	HIGBMOGL	119.84	10/1/2023	9/30/2024
760311	HILOHI05	1965.59	10/1/2023	9/30/2024
760311	HILOHIAA	566.03	10/1/2023	9/30/2024
760311	HILOHIMN	566.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HILSIAXO	211.86	10/1/2023	9/30/2024
760311	HIMLNYXA	616.32	10/1/2023	9/30/2024
760311	HIMNTNMA	354.17	10/1/2023	9/30/2024
760311	HIRMOHXA	233.26	10/1/2023	9/30/2024
760311	HITNIAXO	220.42	10/1/2023	9/30/2024
760311	HITNNJHI	128.4	10/1/2023	9/30/2024
760311	HITNOKXA	467.59	10/1/2023	9/30/2024
760311	HITNOKXB	467.59	10/1/2023	9/30/2024
760311	HITNVAXA	131.61	10/1/2023	9/30/2024
760311	HITNWVMM	605.62	10/1/2023	9/30/2024
760311	HKCRMIXI	255.73	10/1/2023	9/30/2024
760311	HKSNNDXA	602.41	10/1/2023	9/30/2024
760311	HKTNNJHT	200.09	10/1/2023	9/30/2024
760311	HLBGCA11	179.76	10/1/2023	9/30/2024
760311	HLBGOHXA	223.63	10/1/2023	9/30/2024
760311	HLBGPAAD	170.13	10/1/2023	9/30/2024
760311	HLBGPAHO	187.25	10/1/2023	9/30/2024
760311	HLBHNCXB	274.99	10/1/2023	9/30/2024
760311	HLBKAZXC	781.1	10/1/2023	9/30/2024
760311	HLBKIDXC	479.36	10/1/2023	9/30/2024
760311	HLBKNEXS	740.44	10/1/2023	9/30/2024
760311	HLBLMSXA	435.49	10/1/2023	9/30/2024
760311	HLBOIAXO	594.92	10/1/2023	9/30/2024
760311	HLBOILXC	418.37	10/1/2023	9/30/2024
760311	HLBOINXA	301.74	10/1/2023	9/30/2024
760311	HLBOKSXA	365.94	10/1/2023	9/30/2024
760311	HLBOKYXA	278.2	10/1/2023	9/30/2024
760311	HLBOMDTK	194.74	10/1/2023	9/30/2024
760311	HLBOMO01	186.18	10/1/2023	9/30/2024
760311	HLBOMO66	250.38	10/1/2023	9/30/2024
760311	HLBONCXB	73.83	10/1/2023	9/30/2024
760311	HLBONDBC	65.27	10/1/2023	9/30/2024
760311	HLBONDXH	65.27	10/1/2023	9/30/2024
760311	HLBONHXA	463.31	10/1/2023	9/30/2024
760311	HLBONMXB	522.16	10/1/2023	9/30/2024
760311	HLBOOH39	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HLBOORXB	130.54	10/1/2023	9/30/2024
760311	HLBOTNXA	514.67	10/1/2023	9/30/2024
760311	HLBOTXJU	225.77	10/1/2023	9/30/2024
760311	HLBOVAHB	176.55	10/1/2023	9/30/2024
760311	HLBOWIXA	422.65	10/1/2023	9/30/2024
760311	HLBOWVXA	847.44	10/1/2023	9/30/2024
760311	HLBRIAXO	669.82	10/1/2023	9/30/2024
760311	HLBRMIXI	806.78	10/1/2023	9/30/2024
760311	HLBRWIXA	497.55	10/1/2023	9/30/2024
760311	HLCKMNXH	676.24	10/1/2023	9/30/2024
760311	HLCMKSMA	335.98	10/1/2023	9/30/2024
760311	HLCMMOSW	266.43	10/1/2023	9/30/2024
760311	HLCMNYXA	428	10/1/2023	9/30/2024
760311	HLCMWIXA	341.33	10/1/2023	9/30/2024
760311	HLCRIAXP	250.38	10/1/2023	9/30/2024
760311	HLCTTXHC	234.33	10/1/2023	9/30/2024
760311	HLCYKSXB	831.39	10/1/2023	9/30/2024
760311	HLCYMNXA	459.03	10/1/2023	9/30/2024
760311	HLCYSDCO	65.27	10/1/2023	9/30/2024
760311	HLDBNCXB	147.66	10/1/2023	9/30/2024
760311	HLDGNENW	70.62	10/1/2023	9/30/2024
760311	HLDLILXD	340.26	10/1/2023	9/30/2024
760311	HLDLKSXA	204.37	10/1/2023	9/30/2024
760311	HLDLMIMN	442.98	10/1/2023	9/30/2024
760311	HLDLNJWE	78.11	10/1/2023	9/30/2024
760311	HLDLNYXA	439.77	10/1/2023	9/30/2024
760311	HLDLOKMA	138.03	10/1/2023	9/30/2024
760311	HLDLTNXA	400.18	10/1/2023	9/30/2024
760311	HLDNMAHO	190.46	10/1/2023	9/30/2024
760311	HLDNMOXA	264.29	10/1/2023	9/30/2024
760311	HLDNNJ01	181.9	10/1/2023	9/30/2024
760311	HLDNUTXC	756.49	10/1/2023	9/30/2024
760311	HLDNWVHN	446.19	10/1/2023	9/30/2024
760311	HLDRNEXG	545.7	10/1/2023	9/30/2024
760311	HLDVIAXO	744.72	10/1/2023	9/30/2024
760311	HLDVMOXA	230.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HLDYMOXA	161.57	10/1/2023	9/30/2024
760311	HLDYNDXA	728.67	10/1/2023	9/30/2024
760311	HLDYTXXA	274.99	10/1/2023	9/30/2024
760311	HLDYUTMA	97.37	10/1/2023	9/30/2024
760311	HLFRMNCO	97.37	10/1/2023	9/30/2024
760311	HLFXNCXA	208.65	10/1/2023	9/30/2024
760311	HLFXPAHX	225.77	10/1/2023	9/30/2024
760311	HLFXVAXA	254.66	10/1/2023	9/30/2024
760311	HLGTOHXA	284.62	10/1/2023	9/30/2024
760311	HLGVARXB	316.72	10/1/2023	9/30/2024
760311	HLHDSCXA	236.47	10/1/2023	9/30/2024
760311	HLHLFL02	164.78	10/1/2023	9/30/2024
760311	HLHLSCXA	299.6	10/1/2023	9/30/2024
760311	HLLDINXA	225.77	10/1/2023	9/30/2024
760311	HLLDMIHC	71.69	10/1/2023	9/30/2024
760311	HLLDMIMN	71.69	10/1/2023	9/30/2024
760311	HLLDMINR	327.42	10/1/2023	9/30/2024
760311	HLLDNYHO	302.81	10/1/2023	9/30/2024
760311	HLLDOH11	67.41	10/1/2023	9/30/2024
760311	HLLDTXXA	257.87	10/1/2023	9/30/2024
760311	HLLDVAXA	178.69	10/1/2023	9/30/2024
760311	HLLKAZXC	913.78	10/1/2023	9/30/2024
760311	HLLKWAXX	123.05	10/1/2023	9/30/2024
760311	HLLMNEXL	310.3	10/1/2023	9/30/2024
760311	HLLSNHXA	207.58	10/1/2023	9/30/2024
760311	HLLSOKXA	1151.32	10/1/2023	9/30/2024
760311	HLLSTNMT	360.59	10/1/2023	9/30/2024
760311	HLLTOKXA	411.95	10/1/2023	9/30/2024
760311	HLLYCOXC	380.92	10/1/2023	9/30/2024
760311	HLLYMIHY	240.75	10/1/2023	9/30/2024
760311	HLLYNYHE	437.63	10/1/2023	9/30/2024
760311	HLMNMIXG	315.65	10/1/2023	9/30/2024
760311	HLMNWIXA	84.53	10/1/2023	9/30/2024
760311	HLNAARHI	238.61	10/1/2023	9/30/2024
760311	HLNAARJU	230.05	10/1/2023	9/30/2024
760311	HLNAMOXA	517.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HLNAMTBH	65.27	10/1/2023	9/30/2024
760311	HLNAMTHO	65.27	10/1/2023	9/30/2024
760311	HLNAMTMA	65.27	10/1/2023	9/30/2024
760311	HLNAMTNO	65.27	10/1/2023	9/30/2024
760311	HLNAOHXA	274.99	10/1/2023	9/30/2024
760311	HLNAOKXA	727.6	10/1/2023	9/30/2024
760311	HLNVFLMA	287.83	10/1/2023	9/30/2024
760311	HLOKDEHL	133.75	10/1/2023	9/30/2024
760311	HLPRUTMA	621.67	10/1/2023	9/30/2024
760311	HLPTNYXA	212.93	10/1/2023	9/30/2024
760311	HLRDFLXA	219.35	10/1/2023	9/30/2024
760311	HLRDOH87	66.34	10/1/2023	9/30/2024
760311	HLRGNCXA	174.41	10/1/2023	9/30/2024
760311	HLRSCOMA	70.62	10/1/2023	9/30/2024
760311	HLSDILHD	62.06	10/1/2023	9/30/2024
760311	HLSMMOXA	156.22	10/1/2023	9/30/2024
760311	HLSPMSAM	727.6	10/1/2023	9/30/2024
760311	HLSPMSMA	727.6	10/1/2023	9/30/2024
760311	HLSTCA11	199.02	10/1/2023	9/30/2024
760311	HLSTIDXC	254.66	10/1/2023	9/30/2024
760311	HLSTKSTE	188.32	10/1/2023	9/30/2024
760311	HLSTMACH	184.04	10/1/2023	9/30/2024
760311	HLSTMNXH	384.13	10/1/2023	9/30/2024
760311	HLSTPAXH	455.82	10/1/2023	9/30/2024
760311	HLSYNEXS	953.37	10/1/2023	9/30/2024
760311	HLSYORXB	250.38	10/1/2023	9/30/2024
760311	HLTNGAXA	437.63	10/1/2023	9/30/2024
760311	HLTNKSXA	293.18	10/1/2023	9/30/2024
760311	HLTNMECO	834.6	10/1/2023	9/30/2024
760311	HLTNMIXG	245.03	10/1/2023	9/30/2024
760311	HLTNNYXA	301.74	10/1/2023	9/30/2024
760311	HLTNOKMA	174.41	10/1/2023	9/30/2024
760311	HLTNWI11	139.1	10/1/2023	9/30/2024
760311	HLTTWYXC	1179.14	10/1/2023	9/30/2024
760311	HLTWMOXA	258.94	10/1/2023	9/30/2024
760311	HLTWPA01	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HLTWPAHE	170.13	10/1/2023	9/30/2024
760311	HLVIALMA	321	10/1/2023	9/30/2024
760311	HLVLALXA	380.92	10/1/2023	9/30/2024
760311	HLVLCA11	157.29	10/1/2023	9/30/2024
760311	HLVLIN01	217.21	10/1/2023	9/30/2024
760311	HLVLMOXA	227.91	10/1/2023	9/30/2024
760311	HLVLOHXA	92.02	10/1/2023	9/30/2024
760311	HLVLSCXA	373.43	10/1/2023	9/30/2024
760311	HLVLTXXA	192.6	10/1/2023	9/30/2024
760311	HLVLVA02	375.57	10/1/2023	9/30/2024
760311	HLVLVAXA	375.57	10/1/2023	9/30/2024
760311	HLVWILXC	246.1	10/1/2023	9/30/2024
760311	HLWDCA01	69.55	10/1/2023	9/30/2024
760311	HLWDFLHA	85.6	10/1/2023	9/30/2024
760311	HLWDFLMA	81.32	10/1/2023	9/30/2024
760311	HLWDFLPE	81.32	10/1/2023	9/30/2024
760311	HLWDFLWH	85.6	10/1/2023	9/30/2024
760311	HLWDMDHW	393.76	10/1/2023	9/30/2024
760311	HLWDSCXA	221.49	10/1/2023	9/30/2024
760311	HLWYMNXA	864.56	10/1/2023	9/30/2024
760311	HLWYMOXA	185.11	10/1/2023	9/30/2024
760311	HLWYORXB	723.32	10/1/2023	9/30/2024
760311	HLWYTXXA	474.01	10/1/2023	9/30/2024
760311	HLYKCOXC	1013.29	10/1/2023	9/30/2024
760311	HLYKMAMA	181.9	10/1/2023	9/30/2024
760311	HLYRKSXA	405.53	10/1/2023	9/30/2024
760311	HMBACA12	147.66	10/1/2023	9/30/2024
760311	HMBGARMA	400.18	10/1/2023	9/30/2024
760311	HMBGCAXF	485.78	10/1/2023	9/30/2024
760311	HMBGIACO	70.62	10/1/2023	9/30/2024
760311	HMBGMIMN	225.77	10/1/2023	9/30/2024
760311	HMBGNYHB	226.84	10/1/2023	9/30/2024
760311	HMBGPAHB	236.47	10/1/2023	9/30/2024
760311	HMBLAZMA	70.62	10/1/2023	9/30/2024
760311	HMBLIAAE	70.62	10/1/2023	9/30/2024
760311	HMBLIACO	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HMBLILXC	245.03	10/1/2023	9/30/2024
760311	HMBLKSBR	234.33	10/1/2023	9/30/2024
760311	HMBLMNXA	593.85	10/1/2023	9/30/2024
760311	HMBLNEXL	507.18	10/1/2023	9/30/2024
760311	HMBLSDXA	276.06	10/1/2023	9/30/2024
760311	HMBLTNMA	224.7	10/1/2023	9/30/2024
760311	HMBLTXXA	193.67	10/1/2023	9/30/2024
760311	HMBLTXXC	173.34	10/1/2023	9/30/2024
760311	HMBRNCXA	154.08	10/1/2023	9/30/2024
760311	HMBYNYHB	493.27	10/1/2023	9/30/2024
760311	HMBYTXXA	197.95	10/1/2023	9/30/2024
760311	HMCYCA11	151.94	10/1/2023	9/30/2024
760311	HMCYMNXH	613.11	10/1/2023	9/30/2024
760311	HMCYPAHO	180.83	10/1/2023	9/30/2024
760311	HMDLIDXC	326.35	10/1/2023	9/30/2024
760311	HMDNCT00	371.29	10/1/2023	9/30/2024
760311	HMFRNEXS	377.71	10/1/2023	9/30/2024
760311	HMHLTXXA	610.97	10/1/2023	9/30/2024
760311	HMLCMIXG	219.35	10/1/2023	9/30/2024
760311	HMLCNYXA	402.32	10/1/2023	9/30/2024
760311	HMLDCAXF	79.18	10/1/2023	9/30/2024
760311	HMLNNYXA	321	10/1/2023	9/30/2024
760311	HMLNPAHM	194.74	10/1/2023	9/30/2024
760311	HMLNTXHM	348.82	10/1/2023	9/30/2024
760311	HMLNWVXA	310.3	10/1/2023	9/30/2024
760311	HMLROHXA	309.23	10/1/2023	9/30/2024
760311	HMLTINXA	300.67	10/1/2023	9/30/2024
760311	HMLTNCMA	230.05	10/1/2023	9/30/2024
760311	HMLTOHHT	163.71	10/1/2023	9/30/2024
760311	HMMNOKXA	755.42	10/1/2023	9/30/2024
760311	HMNDILXC	487.92	10/1/2023	9/30/2024
760311	HMNDINHE	70.62	10/1/2023	9/30/2024
760311	HMNDINHW	68.48	10/1/2023	9/30/2024
760311	HMNDLAMA	81.32	10/1/2023	9/30/2024
760311	HMNDNYXA	832.46	10/1/2023	9/30/2024
760311	HMNDWIXB	488.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HMNGSCXA	329.56	10/1/2023	9/30/2024
760311	HMNYOKXB	379.85	10/1/2023	9/30/2024
760311	HMPDMAMA	212.93	10/1/2023	9/30/2024
760311	HMPDMEXA	196.88	10/1/2023	9/30/2024
760311	HMPDNDXA	760.77	10/1/2023	9/30/2024
760311	HMPHARXA	261.08	10/1/2023	9/30/2024
760311	HMPHNENW	70.62	10/1/2023	9/30/2024
760311	HMPLWAXA	247.17	10/1/2023	9/30/2024
760311	HMPNARXA	396.97	10/1/2023	9/30/2024
760311	HMPNCT00	154.08	10/1/2023	9/30/2024
760311	HMPNGAJW	490.06	10/1/2023	9/30/2024
760311	HMPNIACO	70.62	10/1/2023	9/30/2024
760311	HMPNILXD	233.26	10/1/2023	9/30/2024
760311	HMPNNEXM	520.02	10/1/2023	9/30/2024
760311	HMPNNHWI	464.38	10/1/2023	9/30/2024
760311	HMPNNJXJ	149.8	10/1/2023	9/30/2024
760311	HMPNSCXA	393.76	10/1/2023	9/30/2024
760311	HMPNTNXA	179.76	10/1/2023	9/30/2024
760311	HMPNVAAB	170.13	10/1/2023	9/30/2024
760311	HMPNVADC	187.25	10/1/2023	9/30/2024
760311	HMPNVAQN	63.13	10/1/2023	9/30/2024
760311	HMPNVAWD	203.3	10/1/2023	9/30/2024
760311	HMPSILHS	64.2	10/1/2023	9/30/2024
760311	HMPSMDHE	225.77	10/1/2023	9/30/2024
760311	HMPSNHMA	283.55	10/1/2023	9/30/2024
760311	HMPSNYHS	129.47	10/1/2023	9/30/2024
760311	HMPSTNMA	224.7	10/1/2023	9/30/2024
760311	HMPSTXHM	289.97	10/1/2023	9/30/2024
760311	HMPTNYXA	946.95	10/1/2023	9/30/2024
760311	HMSHTXXA	212.93	10/1/2023	9/30/2024
760311	HMSPFLXA	257.87	10/1/2023	9/30/2024
760311	HMSQNJHS	134.82	10/1/2023	9/30/2024
760311	HMSTFLEA	324.21	10/1/2023	9/30/2024
760311	HMSTFLHM	81.32	10/1/2023	9/30/2024
760311	HMSTFLNA	287.83	10/1/2023	9/30/2024
760311	HMSTPAHO	159.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HMSYVAXA	313.51	10/1/2023	9/30/2024
760311	HMTNALXA	462.24	10/1/2023	9/30/2024
760311	HMTNGAMA	677.31	10/1/2023	9/30/2024
760311	HMTNILXC	686.94	10/1/2023	9/30/2024
760311	HMTNINXA	195.81	10/1/2023	9/30/2024
760311	HMTNKS01	216.14	10/1/2023	9/30/2024
760311	HMTNMAWI	247.17	10/1/2023	9/30/2024
760311	HMTNMIXG	323.14	10/1/2023	9/30/2024
760311	HMTNMOXA	499.69	10/1/2023	9/30/2024
760311	HMTNMSSU	763.98	10/1/2023	9/30/2024
760311	HMTNMTMA	65.27	10/1/2023	9/30/2024
760311	HMTNNCXA	191.53	10/1/2023	9/30/2024
760311	HMTNNJHA	90.95	10/1/2023	9/30/2024
760311	HMTNNYHA	313.51	10/1/2023	9/30/2024
760311	HMTNOHHM	81.32	10/1/2023	9/30/2024
760311	HMTNOR56	70.62	10/1/2023	9/30/2024
760311	HMTNORAX	70.62	10/1/2023	9/30/2024
760311	HMTNTXXA	582.08	10/1/2023	9/30/2024
760311	HMTNWAXA	481.5	10/1/2023	9/30/2024
760311	HMVIOHXA	194.74	10/1/2023	9/30/2024
760311	HMVLGAXA	264.29	10/1/2023	9/30/2024
760311	HMVLMOXA	402.32	10/1/2023	9/30/2024
760311	HMVLOHXA	223.63	10/1/2023	9/30/2024
760311	HMVYCAXF	388.41	10/1/2023	9/30/2024
760311	HMWDCA11	136.96	10/1/2023	9/30/2024
760311	HMWDILHO	272.85	10/1/2023	9/30/2024
760311	HMWDMSXA	377.71	10/1/2023	9/30/2024
760311	HNAUHICO	566.03	10/1/2023	9/30/2024
760311	HNBGVTXA	248.24	10/1/2023	9/30/2024
760311	HNBHCAXF	162.64	10/1/2023	9/30/2024
760311	HNBHCAXG	161.57	10/1/2023	9/30/2024
760311	HNBHCAXH	153.01	10/1/2023	9/30/2024
760311	HNBHCAXL	116.63	10/1/2023	9/30/2024
760311	HNBLMOAC	59.92	10/1/2023	9/30/2024
760311	HNBLNYXA	532.86	10/1/2023	9/30/2024
760311	HNCCIAXO	413.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HNCCMAXA	354.17	10/1/2023	9/30/2024
760311	HNCCMDHN	252.52	10/1/2023	9/30/2024
760311	HNCCMIMN	467.59	10/1/2023	9/30/2024
760311	HNCCMNXH	800.36	10/1/2023	9/30/2024
760311	HNCCNHSC	423.72	10/1/2023	9/30/2024
760311	HNCCNYXA	476.15	10/1/2023	9/30/2024
760311	HNCCTXXA	391.62	10/1/2023	9/30/2024
760311	HNCCWIXA	370.22	10/1/2023	9/30/2024
760311	HNCKILXA	155.15	10/1/2023	9/30/2024
760311	HNCKMNHI	70.62	10/1/2023	9/30/2024
760311	HNCKOHXA	186.18	10/1/2023	9/30/2024
760311	HNCYFLXA	72.76	10/1/2023	9/30/2024
760311	HNCYFLXN	217.21	10/1/2023	9/30/2024
760311	HNCYILHC	196.88	10/1/2023	9/30/2024
760311	HNDLCAXF	233.26	10/1/2023	9/30/2024
760311	HNDLILHI	56.71	10/1/2023	9/30/2024
760311	HNDLMASO	362.73	10/1/2023	9/30/2024
760311	HNDLMTXC	1487.3	10/1/2023	9/30/2024
760311	HNDLNEXS	782.17	10/1/2023	9/30/2024
760311	HNDLNHMA	476.15	10/1/2023	9/30/2024
760311	HNDLNYHI	475.08	10/1/2023	9/30/2024
760311	HNDVARMA	160.5	10/1/2023	9/30/2024
760311	HNFDNDXA	637.72	10/1/2023	9/30/2024
760311	HNFLMNXH	996.17	10/1/2023	9/30/2024
760311	HNFRCA01	204.37	10/1/2023	9/30/2024
760311	HNGRALXA	405.53	10/1/2023	9/30/2024
760311	HNGVTXFR	395.9	10/1/2023	9/30/2024
760311	HNHMMAGR	234.33	10/1/2023	9/30/2024
760311	HNHMMTXC	699.78	10/1/2023	9/30/2024
760311	HNHRMTXC	186.18	10/1/2023	9/30/2024
760311	HNKAHICO	566.03	10/1/2023	9/30/2024
760311	HNKMTXXA	324.21	10/1/2023	9/30/2024
760311	HNKRNHXA	476.15	10/1/2023	9/30/2024
760311	HNKRVAHK	330.63	10/1/2023	9/30/2024
760311	HNLDTNMA	479.36	10/1/2023	9/30/2024
760311	HNLLHIBS	127.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HNLLHIGS	127.33	10/1/2023	9/30/2024
760311	HNLLHIMN	127.33	10/1/2023	9/30/2024
760311	HNLLHIXA	123.05	10/1/2023	9/30/2024
760311	HNMNKYXB	345.61	10/1/2023	9/30/2024
760311	HNMUHICO	566.03	10/1/2023	9/30/2024
760311	HNNGILXC	334.91	10/1/2023	9/30/2024
760311	HNNGMN01	70.62	10/1/2023	9/30/2024
760311	HNNGMNHE	70.62	10/1/2023	9/30/2024
760311	HNNGTNMA	398.04	10/1/2023	9/30/2024
760311	HNORMIXI	133.75	10/1/2023	9/30/2024
760311	HNPEHICO	566.03	10/1/2023	9/30/2024
760311	HNPHSCMA	196.88	10/1/2023	9/30/2024
760311	HNPKCA01	69.55	10/1/2023	9/30/2024
760311	HNPNILXB	269.64	10/1/2023	9/30/2024
760311	HNPNOKXA	590.64	10/1/2023	9/30/2024
760311	HNRTMOXA	306.02	10/1/2023	9/30/2024
760311	HNRTNYXA	196.88	10/1/2023	9/30/2024
760311	HNRTTXBR	211.86	10/1/2023	9/30/2024
760311	HNRYILXD	274.99	10/1/2023	9/30/2024
760311	HNRYOKMA	303.88	10/1/2023	9/30/2024
760311	HNRYTNXA	826.04	10/1/2023	9/30/2024
760311	HNSLPAXH	274.99	10/1/2023	9/30/2024
760311	HNSNARXA	749	10/1/2023	9/30/2024
760311	HNSNIAXO	362.73	10/1/2023	9/30/2024
760311	HNSNKYMA	85.6	10/1/2023	9/30/2024
760311	HNSNLAXA	274.99	10/1/2023	9/30/2024
760311	HNSNMNXH	404.46	10/1/2023	9/30/2024
760311	HNSNNCXA	73.83	10/1/2023	9/30/2024
760311	HNSNNEXM	492.2	10/1/2023	9/30/2024
760311	HNSNNVAQ	136.96	10/1/2023	9/30/2024
760311	HNSNNVXF	86.67	10/1/2023	9/30/2024
760311	HNSNNYXA	711.55	10/1/2023	9/30/2024
760311	HNSNTNMT	230.05	10/1/2023	9/30/2024
760311	HNSNTXXA	220.42	10/1/2023	9/30/2024
760311	HNSTNYHU	223.63	10/1/2023	9/30/2024
760311	HNSYOKXA	513.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HNTGPAHU	265.36	10/1/2023	9/30/2024
760311	HNTGTNMA	347.75	10/1/2023	9/30/2024
760311	HNTLILHO	204.37	10/1/2023	9/30/2024
760311	HNTLMTXC	233.26	10/1/2023	9/30/2024
760311	HNTMPAXH	284.62	10/1/2023	9/30/2024
760311	HNTNCT00	67.41	10/1/2023	9/30/2024
760311	HNTNIN01	178.69	10/1/2023	9/30/2024
760311	HNTNKSNA	253.59	10/1/2023	9/30/2024
760311	HNTNMAMA	293.18	10/1/2023	9/30/2024
760311	HNTNNYSU	258.94	10/1/2023	9/30/2024
760311	HNTNORXA	662.33	10/1/2023	9/30/2024
760311	HNTNTXXA	717.97	10/1/2023	9/30/2024
760311	HNTNWVDT	88.81	10/1/2023	9/30/2024
760311	HNTRKSXA	442.98	10/1/2023	9/30/2024
760311	HNTRNDXA	399.11	10/1/2023	9/30/2024
760311	HNTRNYHN	369.15	10/1/2023	9/30/2024
760311	HNTROKXA	659.12	10/1/2023	9/30/2024
760311	HNTWIAXO	236.47	10/1/2023	9/30/2024
760311	HNTWINXA	127.33	10/1/2023	9/30/2024
760311	HNVAMDAT	180.83	10/1/2023	9/30/2024
760311	HNVAMDBH	180.83	10/1/2023	9/30/2024
760311	HNVIAL03	85.6	10/1/2023	9/30/2024
760311	HNVIAL18	85.6	10/1/2023	9/30/2024
760311	HNVIAL96	85.6	10/1/2023	9/30/2024
760311	HNVIALDY	85.6	10/1/2023	9/30/2024
760311	HNVIALLW	85.6	10/1/2023	9/30/2024
760311	HNVIALMT	81.32	10/1/2023	9/30/2024
760311	HNVIALPW	144.45	10/1/2023	9/30/2024
760311	HNVIALRA	81.32	10/1/2023	9/30/2024
760311	HNVIALRW	134.82	10/1/2023	9/30/2024
760311	HNVIALUN	81.32	10/1/2023	9/30/2024
760311	HNVIALXA	85.6	10/1/2023	9/30/2024
760311	HNVIARXA	271.78	10/1/2023	9/30/2024
760311	HNVIMOXA	131.61	10/1/2023	9/30/2024
760311	HNVIOHXA	197.95	10/1/2023	9/30/2024
760311	HNVITNXA	502.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HNVITXHN	262.15	10/1/2023	9/30/2024
760311	HNVIUTMA	97.37	10/1/2023	9/30/2024
760311	HNVLALBR	391.62	10/1/2023	9/30/2024
760311	HNVLALNM	373.43	10/1/2023	9/30/2024
760311	HNVLGAXA	451.54	10/1/2023	9/30/2024
760311	HNVLKSXA	415.16	10/1/2023	9/30/2024
760311	HNVLMOXA	205.44	10/1/2023	9/30/2024
760311	HNVLNCCH	262.15	10/1/2023	9/30/2024
760311	HNVLNCED	249.31	10/1/2023	9/30/2024
760311	HNVLNCMI	230.05	10/1/2023	9/30/2024
760311	HNVLSCXA	398.04	10/1/2023	9/30/2024
760311	HNVLTXXA	284.62	10/1/2023	9/30/2024
760311	HNVLUTNM	1111.73	10/1/2023	9/30/2024
760311	HNVRILXA	212.93	10/1/2023	9/30/2024
760311	HNVRINXA	273.92	10/1/2023	9/30/2024
760311	HNVRKSED	455.82	10/1/2023	9/30/2024
760311	HNVRMACO	291.04	10/1/2023	9/30/2024
760311	HNVRMIXI	485.78	10/1/2023	9/30/2024
760311	HNVRMNHB	70.62	10/1/2023	9/30/2024
760311	HNVRNHSC	136.96	10/1/2023	9/30/2024
760311	HNVROHXA	235.4	10/1/2023	9/30/2024
760311	HNVRPAXH	177.62	10/1/2023	9/30/2024
760311	HNVRVAXA	178.69	10/1/2023	9/30/2024
760311	HNWLMOXA	902.01	10/1/2023	9/30/2024
760311	HNWTWVWE	141.24	10/1/2023	9/30/2024
760311	HOBKGAXA	411.95	10/1/2023	9/30/2024
760311	HODLMNXH	346.68	10/1/2023	9/30/2024
760311	HODLMSMA	417.3	10/1/2023	9/30/2024
760311	HODLWIXA	263.22	10/1/2023	9/30/2024
760311	HOFLNYXA	269.64	10/1/2023	9/30/2024
760311	HOKROKXA	1043.25	10/1/2023	9/30/2024
760311	HOKSTXXA	246.1	10/1/2023	9/30/2024
760311	HOLKMSXA	649.49	10/1/2023	9/30/2024
760311	HOLMNJHO	90.95	10/1/2023	9/30/2024
760311	HOLSIAXA	423.72	10/1/2023	9/30/2024
760311	HOLSMOXA	426.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HOLTMIHE	179.76	10/1/2023	9/30/2024
760311	HOLTMNXH	483.64	10/1/2023	9/30/2024
760311	HOLTMOXA	247.17	10/1/2023	9/30/2024
760311	HOMEKSXA	564.96	10/1/2023	9/30/2024
760311	HOMRAKXA	9669.59	10/1/2023	9/30/2024
760311	HOMRGAXA	232.19	10/1/2023	9/30/2024
760311	HOMRILXC	222.56	10/1/2023	9/30/2024
760311	HOMRLAMA	410.88	10/1/2023	9/30/2024
760311	HOMRMIXJ	438.7	10/1/2023	9/30/2024
760311	HOMRNENW	70.62	10/1/2023	9/30/2024
760311	HOMRNYHM	310.3	10/1/2023	9/30/2024
760311	HONDNMXC	910.57	10/1/2023	9/30/2024
760311	HONDTXHO	262.15	10/1/2023	9/30/2024
760311	HONGMDHG	295.32	10/1/2023	9/30/2024
760311	HONYNYXA	501.83	10/1/2023	9/30/2024
760311	HOPACAXF	547.84	10/1/2023	9/30/2024
760311	HOPEARMA	381.99	10/1/2023	9/30/2024
760311	HOPEIDXX	648.42	10/1/2023	9/30/2024
760311	HOPEIN01	169.06	10/1/2023	9/30/2024
760311	HOPEKSXA	310.3	10/1/2023	9/30/2024
760311	HOPEMIXI	177.62	10/1/2023	9/30/2024
760311	HOPENDXA	502.9	10/1/2023	9/30/2024
760311	HOPENJXW	188.32	10/1/2023	9/30/2024
760311	HOPENMXC	759.7	10/1/2023	9/30/2024
760311	HOPRNEXS	224.7	10/1/2023	9/30/2024
760311	HORTARXA	461.17	10/1/2023	9/30/2024
760311	HOSTMOXA	378.78	10/1/2023	9/30/2024
760311	HOTWPAHO	220.42	10/1/2023	9/30/2024
760311	HOUMLAMA	81.32	10/1/2023	9/30/2024
760311	HOUSNMXC	1088.19	10/1/2023	9/30/2024
760311	HOVLWI12	228.98	10/1/2023	9/30/2024
760311	HOVNSDXA	1475.53	10/1/2023	9/30/2024
760311	HOWEIDXC	474.01	10/1/2023	9/30/2024
760311	HOWEINXA	342.4	10/1/2023	9/30/2024
760311	HOWETXXA	179.76	10/1/2023	9/30/2024
760311	HOWLMIMN	301.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HOWLUTXC	436.56	10/1/2023	9/30/2024
760311	HOWYFLXA	220.42	10/1/2023	9/30/2024
760311	HOXIKSTR	391.62	10/1/2023	9/30/2024
760311	HOYTKSXA	189.39	10/1/2023	9/30/2024
760311	HPDLILXD	188.32	10/1/2023	9/30/2024
760311	HPDLOHXA	358.45	10/1/2023	9/30/2024
760311	HPHZGAES	206.51	10/1/2023	9/30/2024
760311	HPILMTXC	635.58	10/1/2023	9/30/2024
760311	HPJTNYXB	287.83	10/1/2023	9/30/2024
760311	HPKNMIMN	242.89	10/1/2023	9/30/2024
760311	HPKNMNHO	65.27	10/1/2023	9/30/2024
760311	HPKNMOXA	546.77	10/1/2023	9/30/2024
760311	HPLDCA12	329.56	10/1/2023	9/30/2024
760311	HPLENDXA	551.05	10/1/2023	9/30/2024
760311	HPNRORXA	286.76	10/1/2023	9/30/2024
760311	HPPKILMB	424.79	10/1/2023	9/30/2024
760311	HPPLILXE	353.1	10/1/2023	9/30/2024
760311	HPPYTXXA	389.48	10/1/2023	9/30/2024
760311	HPRSIAXO	402.32	10/1/2023	9/30/2024
760311	HPTNIAXO	378.78	10/1/2023	9/30/2024
760311	HPTNILXC	354.17	10/1/2023	9/30/2024
760311	HPTNMAHR	190.46	10/1/2023	9/30/2024
760311	HPTNOKXA	895.59	10/1/2023	9/30/2024
760311	HPUNTXXA	399.11	10/1/2023	9/30/2024
760311	HPVLKYMA	81.32	10/1/2023	9/30/2024
760311	HPVLMSSU	398.04	10/1/2023	9/30/2024
760311	HPVLPAHE	141.24	10/1/2023	9/30/2024
760311	HPVYRIMA	293.18	10/1/2023	9/30/2024
760311	HPWLNJ04	147.66	10/1/2023	9/30/2024
760311	HPWLNJHP	147.66	10/1/2023	9/30/2024
760311	HPWLPAXH	235.4	10/1/2023	9/30/2024
760311	HPWLVAHW	248.24	10/1/2023	9/30/2024
760311	HRBGARMA	165.85	10/1/2023	9/30/2024
760311	HRBGILCB	221.49	10/1/2023	9/30/2024
760311	HRBGILXE	221.49	10/1/2023	9/30/2024
760311	HRBGKYES	354.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HRBGLAMA	435.49	10/1/2023	9/30/2024
760311	HRBGNCXA	187.25	10/1/2023	9/30/2024
760311	HRBGOH87	179.76	10/1/2023	9/30/2024
760311	HRBGPA29	130.54	10/1/2023	9/30/2024
760311	HRBGPACT	109.14	10/1/2023	9/30/2024
760311	HRBGPAGU	109.14	10/1/2023	9/30/2024
760311	HRBGPAHA	88.81	10/1/2023	9/30/2024
760311	HRBGPASC	109.14	10/1/2023	9/30/2024
760311	HRBGSDCO	65.27	10/1/2023	9/30/2024
760311	HRBGVAEJ	110.21	10/1/2023	9/30/2024
760311	HRBGVAXA	110.21	10/1/2023	9/30/2024
760311	HRBHCAXA	150.87	10/1/2023	9/30/2024
760311	HRBHMIXG	558.54	10/1/2023	9/30/2024
760311	HRBKCA11	329.56	10/1/2023	9/30/2024
760311	HRBNARXA	536.07	10/1/2023	9/30/2024
760311	HRBNIDXC	425.86	10/1/2023	9/30/2024
760311	HRBNNEXM	446.19	10/1/2023	9/30/2024
760311	HRBOALOM	500.76	10/1/2023	9/30/2024
760311	HRCKILXE	738.3	10/1/2023	9/30/2024
760311	HRCLCA11	136.96	10/1/2023	9/30/2024
760311	HRCNUTMA	70.62	10/1/2023	9/30/2024
760311	HRCNWI11	327.42	10/1/2023	9/30/2024
760311	HRCNWVDD	223.63	10/1/2023	9/30/2024
760311	HRCRIAXO	297.46	10/1/2023	9/30/2024
760311	HRCVKYXA	249.31	10/1/2023	9/30/2024
760311	HRCYIN01	211.86	10/1/2023	9/30/2024
760311	HRCYPAXH	164.78	10/1/2023	9/30/2024
760311	HRDNILXE	452.61	10/1/2023	9/30/2024
760311	HRDNKYXA	230.05	10/1/2023	9/30/2024
760311	HRDNMOXA	330.63	10/1/2023	9/30/2024
760311	HRDNMTMA	65.27	10/1/2023	9/30/2024
760311	HRDNTXXA	267.5	10/1/2023	9/30/2024
760311	HRDSOKXA	890.24	10/1/2023	9/30/2024
760311	HRDYARXA	446.19	10/1/2023	9/30/2024
760311	HRDYNEXL	629.16	10/1/2023	9/30/2024
760311	HRFRALXA	359.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HRFRCT03	68.48	10/1/2023	9/30/2024
760311	HRFRCTAS	68.48	10/1/2023	9/30/2024
760311	HRFRCTCR	68.48	10/1/2023	9/30/2024
760311	HRFRCTDW	68.48	10/1/2023	9/30/2024
760311	HRFRCTSH	68.48	10/1/2023	9/30/2024
760311	HRFRKSAA	142.31	10/1/2023	9/30/2024
760311	HRFRKYMA	286.76	10/1/2023	9/30/2024
760311	HRFRMIXG	352.03	10/1/2023	9/30/2024
760311	HRFRNCXA	164.78	10/1/2023	9/30/2024
760311	HRFRNYHR	451.54	10/1/2023	9/30/2024
760311	HRFROHXA	236.47	10/1/2023	9/30/2024
760311	HRFRORXX	766.12	10/1/2023	9/30/2024
760311	HRFRSDXA	265.36	10/1/2023	9/30/2024
760311	HRFRSDXS	264.29	10/1/2023	9/30/2024
760311	HRFRTNMA	410.88	10/1/2023	9/30/2024
760311	HRFRTXHF	271.78	10/1/2023	9/30/2024
760311	HRFRWI11	265.36	10/1/2023	9/30/2024
760311	HRFYIAXO	775.75	10/1/2023	9/30/2024
760311	HRFYWVXA	343.47	10/1/2023	9/30/2024
760311	HRGLTXXA	280.34	10/1/2023	9/30/2024
760311	HRHMPA38	107	10/1/2023	9/30/2024
760311	HRHNLA06	85.6	10/1/2023	9/30/2024
760311	HRISMIMN	270.71	10/1/2023	9/30/2024
760311	HRKMNYHC	220.42	10/1/2023	9/30/2024
760311	HRLCMDHL	200.09	10/1/2023	9/30/2024
760311	HRLDKYXE	209.72	10/1/2023	9/30/2024
760311	HRLDMEXA	460.1	10/1/2023	9/30/2024
760311	HRLDMIHR	299.6	10/1/2023	9/30/2024
760311	HRLDMOXA	1060.37	10/1/2023	9/30/2024
760311	HRLDVTXA	223.63	10/1/2023	9/30/2024
760311	HRLDWI11	214	10/1/2023	9/30/2024
760311	HRLKMNXA	448.33	10/1/2023	9/30/2024
760311	HRLMGAMA	211.86	10/1/2023	9/30/2024
760311	HRLMMTXC	1061.44	10/1/2023	9/30/2024
760311	HRLNCAXF	795.01	10/1/2023	9/30/2024
760311	HRLNIA03	469.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HRLNIAXR	498.62	10/1/2023	9/30/2024
760311	HRLNIAXT	469.73	10/1/2023	9/30/2024
760311	HRLNINXA	127.33	10/1/2023	9/30/2024
760311	HRLNKYMA	81.32	10/1/2023	9/30/2024
760311	HRLNTX93	59.92	10/1/2023	9/30/2024
760311	HRLNTXAT	59.92	10/1/2023	9/30/2024
760311	HRLNTXFP	59.92	10/1/2023	9/30/2024
760311	HRLNTXHG	59.92	10/1/2023	9/30/2024
760311	HRLNTXPA	59.92	10/1/2023	9/30/2024
760311	HRLSNCXA	469.73	10/1/2023	9/30/2024
760311	HRLVPAHV	187.25	10/1/2023	9/30/2024
760311	HRLYMOXA	255.73	10/1/2023	9/30/2024
760311	HRLYMSMA	317.79	10/1/2023	9/30/2024
760311	HRLYVAXA	359.52	10/1/2023	9/30/2024
760311	HRLYWI11	169.06	10/1/2023	9/30/2024
760311	HRMJILHM	216.14	10/1/2023	9/30/2024
760311	HRMLTXHL	363.8	10/1/2023	9/30/2024
760311	HRMNMNXA	1075.35	10/1/2023	9/30/2024
760311	HRMNMOXA	475.08	10/1/2023	9/30/2024
760311	HRMNNEXC	313.51	10/1/2023	9/30/2024
760311	HRMNOKXA	988.68	10/1/2023	9/30/2024
760311	HRMSSDXA	258.94	10/1/2023	9/30/2024
760311	HRMTARXA	439.77	10/1/2023	9/30/2024
760311	HRMTMOXA	447.26	10/1/2023	9/30/2024
760311	HRMYMEXA	510.39	10/1/2023	9/30/2024
760311	HRMYNCXA	252.52	10/1/2023	9/30/2024
760311	HRMYWIXA	216.14	10/1/2023	9/30/2024
760311	HRNBLAMA	479.36	10/1/2023	9/30/2024
760311	HRNBTNMT	262.15	10/1/2023	9/30/2024
760311	HRNCIAXO	338.12	10/1/2023	9/30/2024
760311	HRNDVA13	98.44	10/1/2023	9/30/2024
760311	HRNDVACK	98.44	10/1/2023	9/30/2024
760311	HRNDVADU	86.67	10/1/2023	9/30/2024
760311	HRNDVAHE	80.25	10/1/2023	9/30/2024
760311	HRNDVAIO	98.44	10/1/2023	9/30/2024
760311	HRNDVAST	107	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HRNGNCXA	329.56	10/1/2023	9/30/2024
760311	HRNLNYHL	750.07	10/1/2023	9/30/2024
760311	HRNNMSDS	292.11	10/1/2023	9/30/2024
760311	HRNTCAXG	262.15	10/1/2023	9/30/2024
760311	HRNVMOPE	377.71	10/1/2023	9/30/2024
760311	HRPRIAXO	494.34	10/1/2023	9/30/2024
760311	HRPRKSMA	294.25	10/1/2023	9/30/2024
760311	HRPRORXC	475.08	10/1/2023	9/30/2024
760311	HRPRTXXA	648.42	10/1/2023	9/30/2024
760311	HRPSOHXA	175.48	10/1/2023	9/30/2024
760311	HRRDSDXA	1547.22	10/1/2023	9/30/2024
760311	HRRHOKMA	211.86	10/1/2023	9/30/2024
760311	HRRHWAXA	324.21	10/1/2023	9/30/2024
760311	HRRNILXE	163.71	10/1/2023	9/30/2024
760311	HRRSIAXP	274.99	10/1/2023	9/30/2024
760311	HRSCILHR	453.68	10/1/2023	9/30/2024
760311	HRSHNEXS	881.68	10/1/2023	9/30/2024
760311	HRSHPAXH	188.32	10/1/2023	9/30/2024
760311	HRSMILXC	160.5	10/1/2023	9/30/2024
760311	HRSNARXA	477.22	10/1/2023	9/30/2024
760311	HRSNARXB	570.31	10/1/2023	9/30/2024
760311	HRSNIDXA	341.33	10/1/2023	9/30/2024
760311	HRSNMEYA	270.71	10/1/2023	9/30/2024
760311	HRSNMIMN	413.02	10/1/2023	9/30/2024
760311	HRSNMTXC	656.98	10/1/2023	9/30/2024
760311	HRSNNENW	70.62	10/1/2023	9/30/2024
760311	HRSNNYHN	124.12	10/1/2023	9/30/2024
760311	HRSNOHHR	177.62	10/1/2023	9/30/2024
760311	HRSPMIMN	128.4	10/1/2023	9/30/2024
760311	HRSPOHXA	238.61	10/1/2023	9/30/2024
760311	HRSTILXE	163.71	10/1/2023	9/30/2024
760311	HRSVNYXA	287.83	10/1/2023	9/30/2024
760311	HRTAMIMN	292.11	10/1/2023	9/30/2024
760311	HRTLDEHL	203.3	10/1/2023	9/30/2024
760311	HRTLIAAF	219.35	10/1/2023	9/30/2024
760311	HRTLIAAH	219.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HRTLIAXP	219.35	10/1/2023	9/30/2024
760311	HRTLTXXA	497.55	10/1/2023	9/30/2024
760311	HRTNDEHA	241.82	10/1/2023	9/30/2024
760311	HRTNKSXA	345.61	10/1/2023	9/30/2024
760311	HRTNMTXC	695.5	10/1/2023	9/30/2024
760311	HRTNPAXH	199.02	10/1/2023	9/30/2024
760311	HRTNTXXA	689.08	10/1/2023	9/30/2024
760311	HRTNWAXA	308.16	10/1/2023	9/30/2024
760311	HRTSALNM	206.51	10/1/2023	9/30/2024
760311	HRTSALPE	236.47	10/1/2023	9/30/2024
760311	HRTSCO01	509.32	10/1/2023	9/30/2024
760311	HRTSGAXA	364.87	10/1/2023	9/30/2024
760311	HRTSOKMA	142.31	10/1/2023	9/30/2024
760311	HRTWILHT	175.48	10/1/2023	9/30/2024
760311	HRVLMIXG	343.47	10/1/2023	9/30/2024
760311	HRVLMSXA	389.48	10/1/2023	9/30/2024
760311	HRVLNEXM	557.47	10/1/2023	9/30/2024
760311	HRVLNHMA	355.24	10/1/2023	9/30/2024
760311	HRVLNYHV	600.27	10/1/2023	9/30/2024
760311	HRVLPAXH	191.53	10/1/2023	9/30/2024
760311	HRVLWVXA	319.93	10/1/2023	9/30/2024
760311	HRVRILAI	431.21	10/1/2023	9/30/2024
760311	HRVRILHV	431.21	10/1/2023	9/30/2024
760311	HRVRMALI	258.94	10/1/2023	9/30/2024
760311	HRVRNEXL	581.01	10/1/2023	9/30/2024
760311	HRVYAZXC	523.23	10/1/2023	9/30/2024
760311	HRVYILHA	62.06	10/1/2023	9/30/2024
760311	HRVYMIMN	123.05	10/1/2023	9/30/2024
760311	HRVYNDXA	639.86	10/1/2023	9/30/2024
760311	HRVYPAXH	562.82	10/1/2023	9/30/2024
760311	HRWCMAMA	571.38	10/1/2023	9/30/2024
760311	HRWDTXXA	241.82	10/1/2023	9/30/2024
760311	HRWDVAHW	182.97	10/1/2023	9/30/2024
760311	HRWKIAXO	457.96	10/1/2023	9/30/2024
760311	HRWKMNXH	1127.78	10/1/2023	9/30/2024
760311	HRWKNYHW	524.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HRWKVTPK	484.71	10/1/2023	9/30/2024
760311	HRWLGAXA	520.02	10/1/2023	9/30/2024
760311	HRWLMEYA	263.22	10/1/2023	9/30/2024
760311	HRWLNEXH	401.25	10/1/2023	9/30/2024
760311	HSDLPAHO	253.59	10/1/2023	9/30/2024
760311	HSFDWIXA	321	10/1/2023	9/30/2024
760311	HSFLNYHS	323.14	10/1/2023	9/30/2024
760311	HSHDNYHH	585.29	10/1/2023	9/30/2024
760311	HSKLOKXA	291.04	10/1/2023	9/30/2024
760311	HSKLTXXA	1028.27	10/1/2023	9/30/2024
760311	HSKNNEXS	203.3	10/1/2023	9/30/2024
760311	HSKNOHXB	245.03	10/1/2023	9/30/2024
760311	HSLTMIHS	187.25	10/1/2023	9/30/2024
760311	HSMRSDXA	1325.73	10/1/2023	9/30/2024
760311	HSNGFLXA	299.6	10/1/2023	9/30/2024
760311	HSNGMIHS	343.47	10/1/2023	9/30/2024
760311	HSNGMNXH	179.76	10/1/2023	9/30/2024
760311	HSNGNEXL	653.77	10/1/2023	9/30/2024
760311	HSNGOKXA	805.71	10/1/2023	9/30/2024
760311	HSNGPAHA	241.82	10/1/2023	9/30/2024
760311	HSPRCAXF	184.04	10/1/2023	9/30/2024
760311	HSPRMIXH	322.07	10/1/2023	9/30/2024
760311	HSSPCOMA	70.62	10/1/2023	9/30/2024
760311	HSTATX75	59.92	10/1/2023	9/30/2024
760311	HSTBTXKP	53.5	10/1/2023	9/30/2024
760311	HSTGTX05	53.5	10/1/2023	9/30/2024
760311	HSTNIAXO	374.5	10/1/2023	9/30/2024
760311	HSTNKSXB	332.77	10/1/2023	9/30/2024
760311	HSTNLAXA	360.59	10/1/2023	9/30/2024
760311	HSTNMAMA	398.04	10/1/2023	9/30/2024
760311	HSTNMOXA	675.17	10/1/2023	9/30/2024
760311	HSTNMSAH	584.22	10/1/2023	9/30/2024
760311	HSTNMSMA	584.22	10/1/2023	9/30/2024
760311	HSTNTX01	53.5	10/1/2023	9/30/2024
760311	HSTNTX27	53.5	10/1/2023	9/30/2024
760311	HSTNTX93	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HSTNTXAD	59.92	10/1/2023	9/30/2024
760311	HSTNTXAI	55.64	10/1/2023	9/30/2024
760311	HSTNTXAL	55.64	10/1/2023	9/30/2024
760311	HSTNTXAP	178.69	10/1/2023	9/30/2024
760311	HSTNTXBA	55.64	10/1/2023	9/30/2024
760311	HSTNTXBR	59.92	10/1/2023	9/30/2024
760311	HSTNTXBU	55.64	10/1/2023	9/30/2024
760311	HSTNTXBW	128.4	10/1/2023	9/30/2024
760311	HSTNTXCA	52.43	10/1/2023	9/30/2024
760311	HSTNTXCH	170.13	10/1/2023	9/30/2024
760311	HSTNTXCL	53.5	10/1/2023	9/30/2024
760311	HSTNTXDN	59.92	10/1/2023	9/30/2024
760311	HSTNTXDP	170.13	10/1/2023	9/30/2024
760311	HSTNTXEE	165.85	10/1/2023	9/30/2024
760311	HSTNTXEH	151.94	10/1/2023	9/30/2024
760311	HSTNTXFA	55.64	10/1/2023	9/30/2024
760311	HSTNTXFR	96.3	10/1/2023	9/30/2024
760311	HSTNTXGI	53.5	10/1/2023	9/30/2024
760311	HSTNTXGL	59.92	10/1/2023	9/30/2024
760311	HSTNTXGP	59.92	10/1/2023	9/30/2024
760311	HSTNTXGR	142.31	10/1/2023	9/30/2024
760311	HSTNTXHN	59.92	10/1/2023	9/30/2024
760311	HSTNTXHO	55.64	10/1/2023	9/30/2024
760311	HSTNTXHU	59.92	10/1/2023	9/30/2024
760311	HSTNTXID	119.84	10/1/2023	9/30/2024
760311	HSTNTXJA	55.64	10/1/2023	9/30/2024
760311	HSTNTXLA	149.8	10/1/2023	9/30/2024
760311	HSTNTXLP	59.92	10/1/2023	9/30/2024
760311	HSTNTXMA	160.5	10/1/2023	9/30/2024
760311	HSTNTXMC	59.92	10/1/2023	9/30/2024
760311	HSTNTXMI	124.12	10/1/2023	9/30/2024
760311	HSTNTXMO	55.64	10/1/2023	9/30/2024
760311	HSTNTXNA	43.87	10/1/2023	9/30/2024
760311	HSTNTXNE	128.4	10/1/2023	9/30/2024
760311	HSTNTXOR	59.92	10/1/2023	9/30/2024
760311	HSTNTXOV	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HSTNTXOX	119.84	10/1/2023	9/30/2024
760311	HSTNTXPA	105.93	10/1/2023	9/30/2024
760311	HSTNTXPB	53.5	10/1/2023	9/30/2024
760311	HSTNTXPE	151.94	10/1/2023	9/30/2024
760311	HSTNTXPR	55.64	10/1/2023	9/30/2024
760311	HSTNTXRE	114.49	10/1/2023	9/30/2024
760311	HSTNTXRI	100.58	10/1/2023	9/30/2024
760311	HSTNTXSA	59.92	10/1/2023	9/30/2024
760311	HSTNTXSE	59.92	10/1/2023	9/30/2024
760311	HSTNTXSH	178.69	10/1/2023	9/30/2024
760311	HSTNTXSU	55.64	10/1/2023	9/30/2024
760311	HSTNTXSX	53.5	10/1/2023	9/30/2024
760311	HSTNTXUN	44.94	10/1/2023	9/30/2024
760311	HSTNTXWA	110.21	10/1/2023	9/30/2024
760311	HSTNTXWE	59.92	10/1/2023	9/30/2024
760311	HSTNTXWL	156.22	10/1/2023	9/30/2024
760311	HSTNTXWY	132.68	10/1/2023	9/30/2024
760311	HSTNTXYA	150.87	10/1/2023	9/30/2024
760311	HSTOTX42	55.64	10/1/2023	9/30/2024
760311	HSTOTX46	53.5	10/1/2023	9/30/2024
760311	HSTOTXOR	150.87	10/1/2023	9/30/2024
760311	HSTOTXRW	55.64	10/1/2023	9/30/2024
760311	HSTQTX02	59.92	10/1/2023	9/30/2024
760311	HSTTTXNL	59.92	10/1/2023	9/30/2024
760311	HSTWTXBI	53.5	10/1/2023	9/30/2024
760311	HSTWTXLK	53.5	10/1/2023	9/30/2024
760311	HSTXTXSD	147.66	10/1/2023	9/30/2024
760311	HSTXTXSM	86.67	10/1/2023	9/30/2024
760311	HSTYTXXA	499.69	10/1/2023	9/30/2024
760311	HSTZTXXZ	74.9	10/1/2023	9/30/2024
760311	HSVLNCCE	81.32	10/1/2023	9/30/2024
760311	HSVLOHXA	146.59	10/1/2023	9/30/2024
760311	HTBGILXC	159.43	10/1/2023	9/30/2024
760311	HTBGMS07	149.8	10/1/2023	9/30/2024
760311	HTBGMSAH	149.8	10/1/2023	9/30/2024
760311	HTBGMSFR	149.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HTBGMSMA	81.32	10/1/2023	9/30/2024
760311	HTBGMSWE	81.32	10/1/2023	9/30/2024
760311	HTBGOHXA	258.94	10/1/2023	9/30/2024
760311	HTBOPAHB	107	10/1/2023	9/30/2024
760311	HTCHCOXC	295.32	10/1/2023	9/30/2024
760311	HTCHOKMA	476.15	10/1/2023	9/30/2024
760311	HTCHSDXA	928.76	10/1/2023	9/30/2024
760311	HTCHTXXA	291.04	10/1/2023	9/30/2024
760311	HTDLPAHZ	231.12	10/1/2023	9/30/2024
760311	HTFDARXA	425.86	10/1/2023	9/30/2024
760311	HTFDMACH	302.81	10/1/2023	9/30/2024
760311	HTISFLMA	169.06	10/1/2023	9/30/2024
760311	HTLKTXXA	690.15	10/1/2023	9/30/2024
760311	HTLYWIXA	415.16	10/1/2023	9/30/2024
760311	HTMNARXA	562.82	10/1/2023	9/30/2024
760311	HTNGNDXA	864.56	10/1/2023	9/30/2024
760311	HTNTNEXS	422.65	10/1/2023	9/30/2024
760311	HTPOMIFV	71.69	10/1/2023	9/30/2024
760311	HTRDMNXH	350.96	10/1/2023	9/30/2024
760311	HTSNKS02	59.92	10/1/2023	9/30/2024
760311	HTSNKSRS	59.92	10/1/2023	9/30/2024
760311	HTSNMNAA	547.84	10/1/2023	9/30/2024
760311	HTSNMNXH	541.42	10/1/2023	9/30/2024
760311	HTSPARCO	100.58	10/1/2023	9/30/2024
760311	HTSPARLA	105.93	10/1/2023	9/30/2024
760311	HTSPARNA	59.92	10/1/2023	9/30/2024
760311	HTSPARRO	100.58	10/1/2023	9/30/2024
760311	HTSPNCXA	204.37	10/1/2023	9/30/2024
760311	HTSPSDXA	515.74	10/1/2023	9/30/2024
760311	HTSPVAXA	424.79	10/1/2023	9/30/2024
760311	HTSVILXE	242.89	10/1/2023	9/30/2024
760311	HTTCILXE	520.02	10/1/2023	9/30/2024
760311	HTTGARMA	220.42	10/1/2023	9/30/2024
760311	HTTNMOXX	509.32	10/1/2023	9/30/2024
760311	HTTNNDBC	65.27	10/1/2023	9/30/2024
760311	HTVLKYXE	357.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HTVLMOXA	460.1	10/1/2023	9/30/2024
760311	HTVLOH02	69.55	10/1/2023	9/30/2024
760311	HTVLSCMA	267.5	10/1/2023	9/30/2024
760311	HTVLTNMA	224.7	10/1/2023	9/30/2024
760311	HTVLTXHV	280.34	10/1/2023	9/30/2024
760311	HTVLVAXA	279.27	10/1/2023	9/30/2024
760311	HUB TXXA	582.08	10/1/2023	9/30/2024
760311	HUGOCOXC	759.7	10/1/2023	9/30/2024
760311	HUGOOKMA	308.16	10/1/2023	9/30/2024
760311	HUGRSCXA	273.92	10/1/2023	9/30/2024
760311	HULLIAAC	445.12	10/1/2023	9/30/2024
760311	HULLILAA	221.49	10/1/2023	9/30/2024
760311	HULLTXXA	272.85	10/1/2023	9/30/2024
760311	HULLWI01	68.48	10/1/2023	9/30/2024
760311	HUMCPRCO	8875.65	10/1/2023	9/30/2024
760311	HUMEMOXA	409.81	10/1/2023	9/30/2024
760311	HUMLPAHM	186.18	10/1/2023	9/30/2024
760311	HUNTTXXA	594.92	10/1/2023	9/30/2024
760311	HURNCA11	317.79	10/1/2023	9/30/2024
760311	HURNOHXA	170.13	10/1/2023	9/30/2024
760311	HURNSDCO	65.27	10/1/2023	9/30/2024
760311	HUTTTXXA	196.88	10/1/2023	9/30/2024
760311	HUVGNHXA	477.22	10/1/2023	9/30/2024
760311	HUVLMDHV	303.88	10/1/2023	9/30/2024
760311	HVENKSXA	175.48	10/1/2023	9/30/2024
760311	HVHLIAXO	194.74	10/1/2023	9/30/2024
760311	HVHLMAWI	190.46	10/1/2023	9/30/2024
760311	HVLCIAXO	337.05	10/1/2023	9/30/2024
760311	HVLCNCXA	299.6	10/1/2023	9/30/2024
760311	HVLDKSXA	383.06	10/1/2023	9/30/2024
760311	HVLDMNXA	797.15	10/1/2023	9/30/2024
760311	HVLKPAXH	242.89	10/1/2023	9/30/2024
760311	HVNROKXA	599.2	10/1/2023	9/30/2024
760311	HVRVPAXH	156.22	10/1/2023	9/30/2024
760311	HVSUCAXF	1101.03	10/1/2023	9/30/2024
760311	HVTNNYHX	802.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HVTNOHXA	245.03	10/1/2023	9/30/2024
760311	HVTPPA01	98.44	10/1/2023	9/30/2024
760311	HVTRMO65	186.18	10/1/2023	9/30/2024
760311	HVTRMO67	59.92	10/1/2023	9/30/2024
760311	HVVLKSXA	240.75	10/1/2023	9/30/2024
760311	HWCYMIXG	350.96	10/1/2023	9/30/2024
760311	HWFRMIXI	462.24	10/1/2023	9/30/2024
760311	HWGVWIXA	532.86	10/1/2023	9/30/2024
760311	HWKNTXXA	248.24	10/1/2023	9/30/2024
760311	HWKNWIXA	498.62	10/1/2023	9/30/2024
760311	HWKYIAXO	453.68	10/1/2023	9/30/2024
760311	HWLKMNXH	300.67	10/1/2023	9/30/2024
760311	HWLSNENW	70.62	10/1/2023	9/30/2024
760311	HWLYMNHA	97.37	10/1/2023	9/30/2024
760311	HWLYPAHW	265.36	10/1/2023	9/30/2024
760311	HWLYTXXA	236.47	10/1/2023	9/30/2024
760311	HWNSKSXA	543.56	10/1/2023	9/30/2024
760311	HWPNMOXB	448.33	10/1/2023	9/30/2024
760311	HWRDCOXC	177.62	10/1/2023	9/30/2024
760311	HWRDIAAD	402.32	10/1/2023	9/30/2024
760311	HWRDIAAE	402.32	10/1/2023	9/30/2024
760311	HWRDKSWA	335.98	10/1/2023	9/30/2024
760311	HWRDPAXH	200.09	10/1/2023	9/30/2024
760311	HWRDSDXA	517.88	10/1/2023	9/30/2024
760311	HWSSGAXA	258.94	10/1/2023	9/30/2024
760311	HWTHCA01	110.21	10/1/2023	9/30/2024
760311	HWTHFLMA	278.2	10/1/2023	9/30/2024
760311	HWTHKSXA	234.33	10/1/2023	9/30/2024
760311	HWTHNV11	482.57	10/1/2023	9/30/2024
760311	HWTHPAXH	273.92	10/1/2023	9/30/2024
760311	HWTNNYXA	297.46	10/1/2023	9/30/2024
760311	HWVLGAXA	362.73	10/1/2023	9/30/2024
760311	HWVLKYMA	267.5	10/1/2023	9/30/2024
760311	HXFRALXA	394.83	10/1/2023	9/30/2024
760311	HXLYIAXO	312.44	10/1/2023	9/30/2024
760311	HXLYTXXA	933.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HXTNWIXA	457.96	10/1/2023	9/30/2024
760311	HXVLMIXI	446.19	10/1/2023	9/30/2024
760311	HYBKPAHB	236.47	10/1/2023	9/30/2024
760311	HYCTNEXH	934.11	10/1/2023	9/30/2024
760311	HYDNAZMA	70.62	10/1/2023	9/30/2024
760311	HYDNCOMA	70.62	10/1/2023	9/30/2024
760311	HYDNKYXA	319.93	10/1/2023	9/30/2024
760311	HYDROKXA	568.17	10/1/2023	9/30/2024
760311	HYFDMNXA	346.68	10/1/2023	9/30/2024
760311	HYFKCAXF	364.87	10/1/2023	9/30/2024
760311	HYLKIDXX	208.65	10/1/2023	9/30/2024
760311	HYLKMNXH	522.16	10/1/2023	9/30/2024
760311	HYMRINXA	262.15	10/1/2023	9/30/2024
760311	HYMRVAXA	136.96	10/1/2023	9/30/2024
760311	HYNDPAXH	232.19	10/1/2023	9/30/2024
760311	HYNSMAOC	532.86	10/1/2023	9/30/2024
760311	HYNSNEXS	759.7	10/1/2023	9/30/2024
760311	HYPKFLXA	72.76	10/1/2023	9/30/2024
760311	HYPKMAHA	195.81	10/1/2023	9/30/2024
760311	HYPKNYHK	172.27	10/1/2023	9/30/2024
760311	HYRMUTMA	70.62	10/1/2023	9/30/2024
760311	HYSHMTXC	615.25	10/1/2023	9/30/2024
760311	HYSIVAHY	265.36	10/1/2023	9/30/2024
760311	HYSPNEXC	609.9	10/1/2023	9/30/2024
760311	HYTNILXE	451.54	10/1/2023	9/30/2024
760311	HYVLALXA	286.76	10/1/2023	9/30/2024
760311	HYVLCA11	193.67	10/1/2023	9/30/2024
760311	HYVLINXA	165.85	10/1/2023	9/30/2024
760311	HYVLLAMA	429.07	10/1/2023	9/30/2024
760311	HYVLMDCM	170.13	10/1/2023	9/30/2024
760311	HYVLMDHY	69.55	10/1/2023	9/30/2024
760311	HYVLMDRI	170.13	10/1/2023	9/30/2024
760311	HYVLNCXA	391.62	10/1/2023	9/30/2024
760311	HYVLOHXA	156.22	10/1/2023	9/30/2024
760311	HYWOILXD	191.53	10/1/2023	9/30/2024
760311	HYWRCA01	115.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	HYWRCA11	69.55	10/1/2023	9/30/2024
760311	HYWRCAMC	69.55	10/1/2023	9/30/2024
760311	HYWRWI01	514.67	10/1/2023	9/30/2024
760311	HYWRWIXA	514.67	10/1/2023	9/30/2024
760311	HZGRALMA	199.02	10/1/2023	9/30/2024
760311	HZGRKYXA	345.61	10/1/2023	9/30/2024
760311	HZGRWIXA	319.93	10/1/2023	9/30/2024
760311	HZHLGAMA	298.53	10/1/2023	9/30/2024
760311	HZLHGAMA	298.53	10/1/2023	9/30/2024
760311	HZLHMSAI	335.98	10/1/2023	9/30/2024
760311	HZLHMSMA	335.98	10/1/2023	9/30/2024
760311	HZRDKYXA	378.78	10/1/2023	9/30/2024
760311	HZRNMNXA	967.28	10/1/2023	9/30/2024
760311	HZTNIAXO	325.28	10/1/2023	9/30/2024
760311	HZTNINXA	230.05	10/1/2023	9/30/2024
760311	HZTNKSXA	867.77	10/1/2023	9/30/2024
760311	HZTNNDXA	395.9	10/1/2023	9/30/2024
760311	HZTNPAHZ	110.21	10/1/2023	9/30/2024
760311	HZZHMOXA	317.79	10/1/2023	9/30/2024
760311	IAGRWVIR	605.62	10/1/2023	9/30/2024
760311	IBERMOXX	184.04	10/1/2023	9/30/2024
760311	IBPHUTXC	1118.15	10/1/2023	9/30/2024
760311	ICBGPAXI	188.32	10/1/2023	9/30/2024
760311	ICHLWAXA	354.17	10/1/2023	9/30/2024
760311	IDA LAXA	423.72	10/1/2023	9/30/2024
760311	IDA MIXH	343.47	10/1/2023	9/30/2024
760311	IDAHOHXA	165.85	10/1/2023	9/30/2024
760311	IDALTXXA	261.08	10/1/2023	9/30/2024
760311	IDBLOKHA	539.28	10/1/2023	9/30/2024
760311	IDBLOKMA	493.27	10/1/2023	9/30/2024
760311	IDCRMNXI	468.66	10/1/2023	9/30/2024
760311	IDCYIDMA	65.27	10/1/2023	9/30/2024
760311	IDELGAXA	270.71	10/1/2023	9/30/2024
760311	IDFLIDMA	65.27	10/1/2023	9/30/2024
760311	IDGVIAXO	484.71	10/1/2023	9/30/2024
760311	IDSPCOMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	IDVLINXA	271.78	10/1/2023	9/30/2024
760311	IDYLCAXF	438.7	10/1/2023	9/30/2024
760311	IGNCCA12	74.9	10/1/2023	9/30/2024
760311	IGNCCOXC	158.36	10/1/2023	9/30/2024
760311	IGWDCA01	110.21	10/1/2023	9/30/2024
760311	IJAMNCXA	281.41	10/1/2023	9/30/2024
760311	IJVLMD01	146.59	10/1/2023	9/30/2024
760311	ILA GAXA	237.54	10/1/2023	9/30/2024
760311	ILINNYIL	207.58	10/1/2023	9/30/2024
760311	ILPLILXC	267.5	10/1/2023	9/30/2024
760311	IMBDARXB	355.24	10/1/2023	9/30/2024
760311	IMBHCA11	120.91	10/1/2023	9/30/2024
760311	IMBLORXX	399.11	10/1/2023	9/30/2024
760311	IMCYMIXH	337.05	10/1/2023	9/30/2024
760311	IMGNIAXO	430.14	10/1/2023	9/30/2024
760311	IMKLFLXA	251.45	10/1/2023	9/30/2024
760311	IMLYNV12	665.54	10/1/2023	9/30/2024
760311	IMNHORXX	828.18	10/1/2023	9/30/2024
760311	IMPRCA11	120.91	10/1/2023	9/30/2024
760311	IMPRMO58	179.76	10/1/2023	9/30/2024
760311	IMPRNEXH	785.38	10/1/2023	9/30/2024
760311	IMPRPAIM	175.48	10/1/2023	9/30/2024
760311	IMPRTXXA	583.15	10/1/2023	9/30/2024
760311	INA ILXE	673.03	10/1/2023	9/30/2024
760311	INDHOKMA	215.07	10/1/2023	9/30/2024
760311	INDICAXG	79.18	10/1/2023	9/30/2024
760311	INDIPAIN	90.95	10/1/2023	9/30/2024
760311	INDNIACO	97.37	10/1/2023	9/30/2024
760311	INDNILIN	180.83	10/1/2023	9/30/2024
760311	INDNMSMA	304.95	10/1/2023	9/30/2024
760311	INDNNEXC	899.87	10/1/2023	9/30/2024
760311	INDNOKXA	447.26	10/1/2023	9/30/2024
760311	INDPCAXF	997.24	10/1/2023	9/30/2024
760311	INDPIACO	70.62	10/1/2023	9/30/2024
760311	INDPKSMA	196.88	10/1/2023	9/30/2024
760311	INDPKYIN	149.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	INDPLAMA	192.6	10/1/2023	9/30/2024
760311	INDPMSSU	646.28	10/1/2023	9/30/2024
760311	INDPOH52	60.99	10/1/2023	9/30/2024
760311	INDPOHDB	62.06	10/1/2023	9/30/2024
760311	INDPOR58	70.62	10/1/2023	9/30/2024
760311	INDPVA01	309.23	10/1/2023	9/30/2024
760311	INDPVAXA	309.23	10/1/2023	9/30/2024
760311	INDPWIXA	408.74	10/1/2023	9/30/2024
760311	INDSILXD	592.78	10/1/2023	9/30/2024
760311	INDSTXXA	497.55	10/1/2023	9/30/2024
760311	INEZKYMA	230.05	10/1/2023	9/30/2024
760311	INFLMNXI	1126.71	10/1/2023	9/30/2024
760311	INGRMNXI	857.07	10/1/2023	9/30/2024
760311	INGRTXXA	558.54	10/1/2023	9/30/2024
760311	INHDMDIN	253.59	10/1/2023	9/30/2024
760311	INHDPAXI	302.81	10/1/2023	9/30/2024
760311	INHLVAXA	131.61	10/1/2023	9/30/2024
760311	INKMIDMA	65.27	10/1/2023	9/30/2024
760311	INKSNDXA	400.18	10/1/2023	9/30/2024
760311	INLKFLXA	315.65	10/1/2023	9/30/2024
760311	INLKNYXA	868.84	10/1/2023	9/30/2024
760311	INMNKSXA	177.62	10/1/2023	9/30/2024
760311	INMNNEXS	532.86	10/1/2023	9/30/2024
760311	INMNSCXA	148.73	10/1/2023	9/30/2024
760311	INNSLAXA	471.87	10/1/2023	9/30/2024
760311	INOLOKXA	263.22	10/1/2023	9/30/2024
760311	INORMARL	181.9	10/1/2023	9/30/2024
760311	INRKFLXX	72.76	10/1/2023	9/30/2024
760311	INRVMIMN	201.16	10/1/2023	9/30/2024
760311	INSDTXXA	211.86	10/1/2023	9/30/2024
760311	INSPNV12	233.26	10/1/2023	9/30/2024
760311	INTRFLXA	245.03	10/1/2023	9/30/2024
760311	INTRNCXA	145.52	10/1/2023	9/30/2024
760311	INTRNYXA	552.12	10/1/2023	9/30/2024
760311	INTRPAXI	299.6	10/1/2023	9/30/2024
760311	INTRSDXA	661.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	INTWFLXA	302.81	10/1/2023	9/30/2024
760311	INVGNV11	70.62	10/1/2023	9/30/2024
760311	INVRCA11	185.11	10/1/2023	9/30/2024
760311	INVRFLXA	256.8	10/1/2023	9/30/2024
760311	INVRMSMA	298.53	10/1/2023	9/30/2024
760311	INVYIDXC	602.41	10/1/2023	9/30/2024
760311	INWDIAXO	599.2	10/1/2023	9/30/2024
760311	INWDWVID	153.01	10/1/2023	9/30/2024
760311	INYKCAXF	562.82	10/1/2023	9/30/2024
760311	IOLAKSSY	266.43	10/1/2023	9/30/2024
760311	IOLATXXA	576.73	10/1/2023	9/30/2024
760311	IOLAWIXA	429.07	10/1/2023	9/30/2024
760311	IONAFLXA	195.81	10/1/2023	9/30/2024
760311	IONAMNXI	802.5	10/1/2023	9/30/2024
760311	IONECA11	147.66	10/1/2023	9/30/2024
760311	IONEORXA	350.96	10/1/2023	9/30/2024
760311	IONEWAXX	902.01	10/1/2023	9/30/2024
760311	IONIKSXA	405.53	10/1/2023	9/30/2024
760311	IONIMIMN	356.31	10/1/2023	9/30/2024
760311	IONIMOXA	388.41	10/1/2023	9/30/2024
760311	IOTALAXA	365.94	10/1/2023	9/30/2024
760311	IOWALAXA	264.29	10/1/2023	9/30/2024
760311	IPAVILIP	359.52	10/1/2023	9/30/2024
760311	IPLSIN01	48.15	10/1/2023	9/30/2024
760311	IPLSIN02	70.62	10/1/2023	9/30/2024
760311	IPLSIN03	70.62	10/1/2023	9/30/2024
760311	IPLSIN04	68.48	10/1/2023	9/30/2024
760311	IPLSIN06	70.62	10/1/2023	9/30/2024
760311	IPLSIN07	68.48	10/1/2023	9/30/2024
760311	IPLSIN08	64.2	10/1/2023	9/30/2024
760311	IPLSIN09	70.62	10/1/2023	9/30/2024
760311	IPLSIN10	70.62	10/1/2023	9/30/2024
760311	IPLSIN18	70.62	10/1/2023	9/30/2024
760311	IPLSIN21	64.2	10/1/2023	9/30/2024
760311	IPLSIN74	59.92	10/1/2023	9/30/2024
760311	IPLSINAT	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	IPLSINCM	72.76	10/1/2023	9/30/2024
760311	IPLSINMN	201.16	10/1/2023	9/30/2024
760311	IPLTINMA	59.92	10/1/2023	9/30/2024
760311	IPLTINMY	59.92	10/1/2023	9/30/2024
760311	IPLTINSD	59.92	10/1/2023	9/30/2024
760311	IPLTINUM	64.2	10/1/2023	9/30/2024
760311	IPLUIN19	59.92	10/1/2023	9/30/2024
760311	IPLUINJG	64.2	10/1/2023	9/30/2024
760311	IPLVINEA	59.92	10/1/2023	9/30/2024
760311	IPLWIN75	59.92	10/1/2023	9/30/2024
760311	IPLWINRO	70.62	10/1/2023	9/30/2024
760311	IPSWMACO	253.59	10/1/2023	9/30/2024
760311	IPSWSDXA	1178.07	10/1/2023	9/30/2024
760311	IRANTXIR	429.07	10/1/2023	9/30/2024
760311	IRCYGAXA	303.88	10/1/2023	9/30/2024
760311	IRDLMOXA	495.41	10/1/2023	9/30/2024
760311	IRDLTXXA	403.39	10/1/2023	9/30/2024
760311	IRENSDXA	424.79	10/1/2023	9/30/2024
760311	IRENTXXA	390.55	10/1/2023	9/30/2024
760311	IRMTMIMN	67.41	10/1/2023	9/30/2024
760311	IRNGILXC	383.06	10/1/2023	9/30/2024
760311	IRNGMNXI	431.21	10/1/2023	9/30/2024
760311	IRNGTXLB	127.33	10/1/2023	9/30/2024
760311	IRNGTXXA	127.33	10/1/2023	9/30/2024
760311	IRNGTXXB	81.32	10/1/2023	9/30/2024
760311	IRNGTXXC	127.33	10/1/2023	9/30/2024
760311	IRNGTXXD	81.32	10/1/2023	9/30/2024
760311	IRNGTXXE	81.32	10/1/2023	9/30/2024
760311	IRNGTXXF	81.32	10/1/2023	9/30/2024
760311	IRNGTXXG	127.33	10/1/2023	9/30/2024
760311	IRNHTXDC	127.33	10/1/2023	9/30/2024
760311	IRONMIIR	394.83	10/1/2023	9/30/2024
760311	IRQSSDCO	65.27	10/1/2023	9/30/2024
760311	IRRVMIMN	303.88	10/1/2023	9/30/2024
760311	IRRVWIXA	287.83	10/1/2023	9/30/2024
760311	IRSEALXA	172.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	IRTNGAXA	296.39	10/1/2023	9/30/2024
760311	IRTNIAAA	383.06	10/1/2023	9/30/2024
760311	IRTNMOXA	451.54	10/1/2023	9/30/2024
760311	IRTNOH53	69.55	10/1/2023	9/30/2024
760311	IRTNPAXI	181.9	10/1/2023	9/30/2024
760311	IRVECAEI	65.27	10/1/2023	9/30/2024
760311	IRVECAJT	70.62	10/1/2023	9/30/2024
760311	IRVLGAXA	132.68	10/1/2023	9/30/2024
760311	IRVNCA01	119.84	10/1/2023	9/30/2024
760311	IRVNCA11	65.27	10/1/2023	9/30/2024
760311	IRVNCA12	70.62	10/1/2023	9/30/2024
760311	IRVNCASM	65.27	10/1/2023	9/30/2024
760311	IRVNKYXA	384.13	10/1/2023	9/30/2024
760311	IRWDMIMN	769.33	10/1/2023	9/30/2024
760311	IRWNIAXO	585.29	10/1/2023	9/30/2024
760311	IRWNIDXC	406.6	10/1/2023	9/30/2024
760311	IRWNPAIR	220.42	10/1/2023	9/30/2024
760311	ISBLKSXA	616.32	10/1/2023	9/30/2024
760311	ISBLMNXI	616.32	10/1/2023	9/30/2024
760311	ISBLSDXA	1017.57	10/1/2023	9/30/2024
760311	ISHPMIMN	69.55	10/1/2023	9/30/2024
760311	ISHTMEXA	599.2	10/1/2023	9/30/2024
760311	ISLDKYMA	262.15	10/1/2023	9/30/2024
760311	ISLEMNXI	643.07	10/1/2023	9/30/2024
760311	ISLKMNIL	70.62	10/1/2023	9/30/2024
760311	ISLMFLMA	497.55	10/1/2023	9/30/2024
760311	ISNTMNIS	70.62	10/1/2023	9/30/2024
760311	ISOLMSXA	359.52	10/1/2023	9/30/2024
760311	ISPKIDMA	312.44	10/1/2023	9/30/2024
760311	ISPLSCIS	187.25	10/1/2023	9/30/2024
760311	ISPNVTAL	766.12	10/1/2023	9/30/2024
760311	ISQHWAEX	70.62	10/1/2023	9/30/2024
760311	ISTNCAXF	377.71	10/1/2023	9/30/2024
760311	ITBNMSMA	187.25	10/1/2023	9/30/2024
760311	ITHCMIXG	187.25	10/1/2023	9/30/2024
760311	ITHCNEXL	334.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ITHCNYIH	418.37	10/1/2023	9/30/2024
760311	ITHCNYPG	405.53	10/1/2023	9/30/2024
760311	ITHCWIXA	342.4	10/1/2023	9/30/2024
760311	ITLYTXHU	360.59	10/1/2023	9/30/2024
760311	ITSCTXMU	266.43	10/1/2023	9/30/2024
760311	ITSPMNXA	398.04	10/1/2023	9/30/2024
760311	IUKAILIU	210.79	10/1/2023	9/30/2024
760311	IUKAKSXA	914.85	10/1/2023	9/30/2024
760311	IUKAMS03	1023.99	10/1/2023	9/30/2024
760311	IUKAMSES	1023.99	10/1/2023	9/30/2024
760311	IVA SCXA	257.87	10/1/2023	9/30/2024
760311	IVDLILXC	216.14	10/1/2023	9/30/2024
760311	IVDLWVXA	510.39	10/1/2023	9/30/2024
760311	IVNHCA11	131.61	10/1/2023	9/30/2024
760311	IVNHMNXI	996.17	10/1/2023	9/30/2024
760311	IVORVAXA	215.07	10/1/2023	9/30/2024
760311	IVTNILXE	476.15	10/1/2023	9/30/2024
760311	IVTNKYXA	350.96	10/1/2023	9/30/2024
760311	IVTNNJES	164.78	10/1/2023	9/30/2024
760311	IVTNVAXA	271.78	10/1/2023	9/30/2024
760311	IWCYIATC	97.37	10/1/2023	9/30/2024
760311	IWFLIACO	70.62	10/1/2023	9/30/2024
760311	IWPKTXBA	157.29	10/1/2023	9/30/2024
760311	JAKNGAXA	330.63	10/1/2023	9/30/2024
760311	JAL NMXA	374.5	10/1/2023	9/30/2024
760311	JAMCIAXO	421.58	10/1/2023	9/30/2024
760311	JAMCVTMA	564.96	10/1/2023	9/30/2024
760311	JAMLCA60	153.01	10/1/2023	9/30/2024
760311	JANEMOXA	465.45	10/1/2023	9/30/2024
760311	JAVANYJA	303.88	10/1/2023	9/30/2024
760311	JAY FLMA	416.23	10/1/2023	9/30/2024
760311	JAY OKXA	528.58	10/1/2023	9/30/2024
760311	JCBHFLAB	188.32	10/1/2023	9/30/2024
760311	JCBHFLMA	203.3	10/1/2023	9/30/2024
760311	JCBHFLSP	188.32	10/1/2023	9/30/2024
760311	JCBOTXLO	317.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	JCBSMNXJ	650.56	10/1/2023	9/30/2024
760311	JCKPNVXF	460.1	10/1/2023	9/30/2024
760311	JCMBCA11	303.88	10/1/2023	9/30/2024
760311	JCMNMEMA	771.47	10/1/2023	9/30/2024
760311	JCPTWIXA	448.33	10/1/2023	9/30/2024
760311	JCSNALNM	81.32	10/1/2023	9/30/2024
760311	JCSNCA01	74.9	10/1/2023	9/30/2024
760311	JCSNGAMA	590.64	10/1/2023	9/30/2024
760311	JCSNKYMA	354.17	10/1/2023	9/30/2024
760311	JCSNLAMA	298.53	10/1/2023	9/30/2024
760311	JCSNMIMN	66.34	10/1/2023	9/30/2024
760311	JCSNMINE	267.5	10/1/2023	9/30/2024
760311	JCSNMISA	315.65	10/1/2023	9/30/2024
760311	JCSNMNJA	70.62	10/1/2023	9/30/2024
760311	JCSNMOCI	497.55	10/1/2023	9/30/2024
760311	JCSNMS60	85.6	10/1/2023	9/30/2024
760311	JCSNMS63	85.6	10/1/2023	9/30/2024
760311	JCSNMSBL	144.45	10/1/2023	9/30/2024
760311	JCSNMSCB	159.43	10/1/2023	9/30/2024
760311	JCSNMSCP	66.34	10/1/2023	9/30/2024
760311	JCSNMSHA	85.6	10/1/2023	9/30/2024
760311	JCSNMSKW	85.6	10/1/2023	9/30/2024
760311	JCSNMSLB	85.6	10/1/2023	9/30/2024
760311	JCSNMSMB	144.45	10/1/2023	9/30/2024
760311	JCSNMSNR	178.69	10/1/2023	9/30/2024
760311	JCSNMSPC	144.45	10/1/2023	9/30/2024
760311	JCSNMSPS	85.6	10/1/2023	9/30/2024
760311	JCSNMSQB	98.44	10/1/2023	9/30/2024
760311	JCSNMSRW	159.43	10/1/2023	9/30/2024
760311	JCSNMTXC	931.97	10/1/2023	9/30/2024
760311	JCSNNCXA	235.4	10/1/2023	9/30/2024
760311	JCSNNEXS	232.19	10/1/2023	9/30/2024
760311	JCSNNHTH	800.36	10/1/2023	9/30/2024
760311	JCSNOHXA	75.97	10/1/2023	9/30/2024
760311	JCSNSCXA	208.65	10/1/2023	9/30/2024
760311	JCSNTNEC	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	JCSNTNGE	85.6	10/1/2023	9/30/2024
760311	JCSNTNMA	81.32	10/1/2023	9/30/2024
760311	JCSNTNNS	81.32	10/1/2023	9/30/2024
760311	JCSNTXXA	413.02	10/1/2023	9/30/2024
760311	JCSNWI11	214	10/1/2023	9/30/2024
760311	JCSNWYBP	65.27	10/1/2023	9/30/2024
760311	JCSNWYMA	65.27	10/1/2023	9/30/2024
760311	JCSOMSEF	85.6	10/1/2023	9/30/2024
760311	JCVLALMA	206.51	10/1/2023	9/30/2024
760311	JCVLARXA	233.26	10/1/2023	9/30/2024
760311	JCVLARXB	233.26	10/1/2023	9/30/2024
760311	JCVLFLAI	85.6	10/1/2023	9/30/2024
760311	JCVLFLAR	68.48	10/1/2023	9/30/2024
760311	JCVLFLBW	81.32	10/1/2023	9/30/2024
760311	JCVLFLCL	66.34	10/1/2023	9/30/2024
760311	JCVLFLFC	154.08	10/1/2023	9/30/2024
760311	JCVLFLGH	85.6	10/1/2023	9/30/2024
760311	JCVLFLIA	188.32	10/1/2023	9/30/2024
760311	JCVLFLJB	85.6	10/1/2023	9/30/2024
760311	JCVLFLJT	81.32	10/1/2023	9/30/2024
760311	JCVLFLKJ	85.6	10/1/2023	9/30/2024
760311	JCVLFLLF	159.43	10/1/2023	9/30/2024
760311	JCVLFLNO	81.32	10/1/2023	9/30/2024
760311	JCVLFLOW	81.32	10/1/2023	9/30/2024
760311	JCVLFLRV	81.32	10/1/2023	9/30/2024
760311	JCVLFLSJ	85.6	10/1/2023	9/30/2024
760311	JCVLFLSM	85.6	10/1/2023	9/30/2024
760311	JCVLFLWC	159.43	10/1/2023	9/30/2024
760311	JCVLFLWF	85.6	10/1/2023	9/30/2024
760311	JCVLGAXA	181.9	10/1/2023	9/30/2024
760311	JCVLIAXO	552.12	10/1/2023	9/30/2024
760311	JCVLILAA	90.95	10/1/2023	9/30/2024
760311	JCVLILXC	75.97	10/1/2023	9/30/2024
760311	JCVLMOXA	671.96	10/1/2023	9/30/2024
760311	JCVLNCAT	70.62	10/1/2023	9/30/2024
760311	JCVLNCAU	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	JCVLNCXA	70.62	10/1/2023	9/30/2024
760311	JCVLNCXB	118.77	10/1/2023	9/30/2024
760311	JCVLOR56	97.37	10/1/2023	9/30/2024
760311	JCVLTXXA	317.79	10/1/2023	9/30/2024
760311	JCVLVTSC	766.12	10/1/2023	9/30/2024
760311	JCVMFLED	85.6	10/1/2023	9/30/2024
760311	JCVMFLUF	85.6	10/1/2023	9/30/2024
760311	JCVNFL07	85.6	10/1/2023	9/30/2024
760311	JCVNFL96	85.6	10/1/2023	9/30/2024
760311	JCVNFLSL	85.6	10/1/2023	9/30/2024
760311	JDDOMIXG	438.7	10/1/2023	9/30/2024
760311	JDGPMTXC	830.32	10/1/2023	9/30/2024
760311	JDSNARXA	352.03	10/1/2023	9/30/2024
760311	JEANNVXF	166.92	10/1/2023	9/30/2024
760311	JENALAXA	385.2	10/1/2023	9/30/2024
760311	JENKPAJK	107	10/1/2023	9/30/2024
760311	JENROHXB	325.28	10/1/2023	9/30/2024
760311	JERMIDNM	65.27	10/1/2023	9/30/2024
760311	JESPARXA	379.85	10/1/2023	9/30/2024
760311	JESPGAES	367.01	10/1/2023	9/30/2024
760311	JESPIAXO	271.78	10/1/2023	9/30/2024
760311	JEWLIACO	70.62	10/1/2023	9/30/2024
760311	JEWLKSHA	372.36	10/1/2023	9/30/2024
760311	JEWLOHXA	240.75	10/1/2023	9/30/2024
760311	JEWLORXA	220.42	10/1/2023	9/30/2024
760311	JFCYMOXA	74.9	10/1/2023	9/30/2024
760311	JFCYTNMA	218.28	10/1/2023	9/30/2024
760311	JFCYWYXC	637.72	10/1/2023	9/30/2024
760311	JFRSMNXA	394.83	10/1/2023	9/30/2024
760311	JFRYNHRI	313.51	10/1/2023	9/30/2024
760311	JFSAOHXA	228.98	10/1/2023	9/30/2024
760311	JFSNGAXA	160.5	10/1/2023	9/30/2024
760311	JFSNIAXC	506.11	10/1/2023	9/30/2024
760311	JFSNNHYA	926.62	10/1/2023	9/30/2024
760311	JFSNOR63	70.62	10/1/2023	9/30/2024
760311	JFSNPAXJ	231.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	JFSNSCXA	411.95	10/1/2023	9/30/2024
760311	JFSNSDXA	558.54	10/1/2023	9/30/2024
760311	JFSNTXMO	216.14	10/1/2023	9/30/2024
760311	JFSNWI11	284.62	10/1/2023	9/30/2024
760311	JFVLGAXA	178.69	10/1/2023	9/30/2024
760311	JFVLIN01	70.62	10/1/2023	9/30/2024
760311	JFVLNYJF	482.57	10/1/2023	9/30/2024
760311	JFVLOH42	164.78	10/1/2023	9/30/2024
760311	JFVLVTVA	293.18	10/1/2023	9/30/2024
760311	JGGSNVXF	377.71	10/1/2023	9/30/2024
760311	JHBGWIXA	422.65	10/1/2023	9/30/2024
760311	JHBYLAXA	485.78	10/1/2023	9/30/2024
760311	JHCKWIXA	343.47	10/1/2023	9/30/2024
760311	JHCRGAES	421.58	10/1/2023	9/30/2024
760311	JHCYILXE	154.08	10/1/2023	9/30/2024
760311	JHCYNYJC	164.78	10/1/2023	9/30/2024
760311	JHCYTNDD	85.6	10/1/2023	9/30/2024
760311	JHCYTNXC	84.53	10/1/2023	9/30/2024
760311	JHCYTXXA	446.19	10/1/2023	9/30/2024
760311	JHDYORXA	602.41	10/1/2023	9/30/2024
760311	JHMLCOMA	70.62	10/1/2023	9/30/2024
760311	JHSNKSXA	1890.69	10/1/2023	9/30/2024
760311	JHSNNEXL	442.98	10/1/2023	9/30/2024
760311	JHSNVTRA	354.17	10/1/2023	9/30/2024
760311	JHTNOHXA	233.26	10/1/2023	9/30/2024
760311	JHTNSCMA	81.32	10/1/2023	9/30/2024
760311	JHTWNEXS	1101.03	10/1/2023	9/30/2024
760311	JHTWNYXA	622.74	10/1/2023	9/30/2024
760311	JHTWOHXA	223.63	10/1/2023	9/30/2024
760311	JHTWPAXB	121.98	10/1/2023	9/30/2024
760311	JHTWPAXG	125.19	10/1/2023	9/30/2024
760311	JHTWPAXJ	75.97	10/1/2023	9/30/2024
760311	JHTWPAXN	132.68	10/1/2023	9/30/2024
760311	JHTWPAXW	121.98	10/1/2023	9/30/2024
760311	JHVLKYXA	551.05	10/1/2023	9/30/2024
760311	JHVLOHXA	228.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	JKCKNCXA	212.93	10/1/2023	9/30/2024
760311	JKCTOHXA	242.89	10/1/2023	9/30/2024
760311	JKISGAMA	187.25	10/1/2023	9/30/2024
760311	JKVYNVXF	187.25	10/1/2023	9/30/2024
760311	JLBGCOMA	70.62	10/1/2023	9/30/2024
760311	JLLCTNMA	404.46	10/1/2023	9/30/2024
760311	JLTTIDXA	270.71	10/1/2023	9/30/2024
760311	JMBGNJJA	208.65	10/1/2023	9/30/2024
760311	JMFLWIXA	292.11	10/1/2023	9/30/2024
760311	JMHGTXXA	439.77	10/1/2023	9/30/2024
760311	JMPTMOXA	636.65	10/1/2023	9/30/2024
760311	JMRVWIXA	435.49	10/1/2023	9/30/2024
760311	JMSNALXA	247.17	10/1/2023	9/30/2024
760311	JMSNMOXA	415.16	10/1/2023	9/30/2024
760311	JMSPNMXC	387.34	10/1/2023	9/30/2024
760311	JMTHPAJT	194.74	10/1/2023	9/30/2024
760311	JMTWCA11	74.9	10/1/2023	9/30/2024
760311	JMTWINXA	335.98	10/1/2023	9/30/2024
760311	JMTWKSXA	190.46	10/1/2023	9/30/2024
760311	JMTWKYXA	545.7	10/1/2023	9/30/2024
760311	JMTWMIMN	246.1	10/1/2023	9/30/2024
760311	JMTWMOXA	787.52	10/1/2023	9/30/2024
760311	JMTWNDBC	65.27	10/1/2023	9/30/2024
760311	JMTWNYXA	694.43	10/1/2023	9/30/2024
760311	JMTWOH67	204.37	10/1/2023	9/30/2024
760311	JMTWPAXJ	247.17	10/1/2023	9/30/2024
760311	JMTWRINA	291.04	10/1/2023	9/30/2024
760311	JMTWSCXA	385.2	10/1/2023	9/30/2024
760311	JMTWTNXA	547.84	10/1/2023	9/30/2024
760311	JNBGMOXA	492.2	10/1/2023	9/30/2024
760311	JNBOARAT	199.02	10/1/2023	9/30/2024
760311	JNBOARDS	55.64	10/1/2023	9/30/2024
760311	JNBOARMA	55.64	10/1/2023	9/30/2024
760311	JNBOGAMA	398.04	10/1/2023	9/30/2024
760311	JNBOLAMA	379.85	10/1/2023	9/30/2024
760311	JNBOMEXA	749	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	JNBOTNXA	171.2	10/1/2023	9/30/2024
760311	JNBOTXXA	572.45	10/1/2023	9/30/2024
760311	JNCEMSXA	341.33	10/1/2023	9/30/2024
760311	JNCTTXXA	593.85	10/1/2023	9/30/2024
760311	JNCYARXA	599.2	10/1/2023	9/30/2024
760311	JNCYKSXA	177.62	10/1/2023	9/30/2024
760311	JNCYKSXB	316.72	10/1/2023	9/30/2024
760311	JNCYKSXC	322.07	10/1/2023	9/30/2024
760311	JNCYKYMA	311.37	10/1/2023	9/30/2024
760311	JNCYOHXA	263.22	10/1/2023	9/30/2024
760311	JNCYOR51	97.37	10/1/2023	9/30/2024
760311	JNCYWIXA	294.25	10/1/2023	9/30/2024
760311	JNDZPRUR	8875.65	10/1/2023	9/30/2024
760311	JNGSFLXA	493.27	10/1/2023	9/30/2024
760311	JNGSLAMA	342.4	10/1/2023	9/30/2024
760311	JNGSOKXA	403.39	10/1/2023	9/30/2024
760311	JNKNKYXA	406.6	10/1/2023	9/30/2024
760311	JNKNMOXA	322.07	10/1/2023	9/30/2024
760311	JNLKCAXF	1450.92	10/1/2023	9/30/2024
760311	JNLNCAXF	267.5	10/1/2023	9/30/2024
760311	JNLWWVJL	166.92	10/1/2023	9/30/2024
760311	JNMLARMA	128.4	10/1/2023	9/30/2024
760311	JNNTPAJE	175.48	10/1/2023	9/30/2024
760311	JNPTMEMT	524.3	10/1/2023	9/30/2024
760311	JNRTLAMA	180.83	10/1/2023	9/30/2024
760311	JNSNNEXL	448.33	10/1/2023	9/30/2024
760311	JNTRORXC	645.21	10/1/2023	9/30/2024
760311	JNTWMSMA	491.13	10/1/2023	9/30/2024
760311	JNTWPAXJ	207.58	10/1/2023	9/30/2024
760311	JNVLCAXF	705.13	10/1/2023	9/30/2024
760311	JNVLIAXO	199.02	10/1/2023	9/30/2024
760311	JNVLLAMA	404.46	10/1/2023	9/30/2024
760311	JNVLMIMN	413.02	10/1/2023	9/30/2024
760311	JNVLMNAC	286.76	10/1/2023	9/30/2024
760311	JNVLMNXJ	286.76	10/1/2023	9/30/2024
760311	JNVLNYJV	266.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	JNVLSCMA	230.05	10/1/2023	9/30/2024
760311	JNVLVAJV	301.74	10/1/2023	9/30/2024
760311	JNVLWI01	68.48	10/1/2023	9/30/2024
760311	JOESCOXC	731.88	10/1/2023	9/30/2024
760311	JOICIAXO	295.32	10/1/2023	9/30/2024
760311	JOLTILJO	62.06	10/1/2023	9/30/2024
760311	JOLTILJW	62.06	10/1/2023	9/30/2024
760311	JOLTMTMA	65.27	10/1/2023	9/30/2024
760311	JONNSCES	252.52	10/1/2023	9/30/2024
760311	JONRARMA	192.6	10/1/2023	9/30/2024
760311	JONSOKXA	308.16	10/1/2023	9/30/2024
760311	JOPPILXE	159.43	10/1/2023	9/30/2024
760311	JOQNTXXA	1046.46	10/1/2023	9/30/2024
760311	JOTWWVXA	330.63	10/1/2023	9/30/2024
760311	JOY ILXD	399.11	10/1/2023	9/30/2024
760311	JOY TXXA	356.31	10/1/2023	9/30/2024
760311	JOYCWA01	70.62	10/1/2023	9/30/2024
760311	JPLNMOMA	55.64	10/1/2023	9/30/2024
760311	JPLNMTXC	665.54	10/1/2023	9/30/2024
760311	JPLNTXXA	369.15	10/1/2023	9/30/2024
760311	JPTHKYXA	281.41	10/1/2023	9/30/2024
760311	JPTRFLMA	81.32	10/1/2023	9/30/2024
760311	JRBDNVXF	659.12	10/1/2023	9/30/2024
760311	JRCYNJ65	98.44	10/1/2023	9/30/2024
760311	JRCYNJBR	151.94	10/1/2023	9/30/2024
760311	JRCYNJJO	78.11	10/1/2023	9/30/2024
760311	JRDNMNXJ	316.72	10/1/2023	9/30/2024
760311	JRDNMTXC	1046.46	10/1/2023	9/30/2024
760311	JRDNNYJD	258.94	10/1/2023	9/30/2024
760311	JRMYPAJE	221.49	10/1/2023	9/30/2024
760311	JRMYTXXA	460.1	10/1/2023	9/30/2024
760311	JRRLTXXA	307.09	10/1/2023	9/30/2024
760311	JRRTVAXA	390.55	10/1/2023	9/30/2024
760311	JRSHPAJS	246.1	10/1/2023	9/30/2024
760311	JRSPMOXA	435.49	10/1/2023	9/30/2024
760311	JRTNTXXA	347.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	JRVLILXA	398.04	10/1/2023	9/30/2024
760311	JRVLILXE	398.04	10/1/2023	9/30/2024
760311	JRVLMDJE	220.42	10/1/2023	9/30/2024
760311	JRVYORXC	488.99	10/1/2023	9/30/2024
760311	JSBGPAXJ	257.87	10/1/2023	9/30/2024
760311	JSBNLAMA	206.51	10/1/2023	9/30/2024
760311	JSCYAZMA	70.62	10/1/2023	9/30/2024
760311	JSPHORXX	691.22	10/1/2023	9/30/2024
760311	JSPHTXXA	240.75	10/1/2023	9/30/2024
760311	JSPRALMT	81.32	10/1/2023	9/30/2024
760311	JSPRARXA	524.3	10/1/2023	9/30/2024
760311	JSPRFLXA	447.26	10/1/2023	9/30/2024
760311	JSPRGAAD	176.55	10/1/2023	9/30/2024
760311	JSPRGAXA	176.55	10/1/2023	9/30/2024
760311	JSPRINXA	110.21	10/1/2023	9/30/2024
760311	JSPRMNXJ	1164.16	10/1/2023	9/30/2024
760311	JSPRMOEX	218.28	10/1/2023	9/30/2024
760311	JSPRNYXA	1053.95	10/1/2023	9/30/2024
760311	JSPRTNMT	306.02	10/1/2023	9/30/2024
760311	JSPRTXDU	345.61	10/1/2023	9/30/2024
760311	JSPRTXRA	405.53	10/1/2023	9/30/2024
760311	JSTNTXXB	220.42	10/1/2023	9/30/2024
760311	JSTRCAXF	341.33	10/1/2023	9/30/2024
760311	JSVLARDE	146.59	10/1/2023	9/30/2024
760311	JSVLARMA	138.03	10/1/2023	9/30/2024
760311	JSVLIN01	321	10/1/2023	9/30/2024
760311	JSVLSCXA	308.16	10/1/2023	9/30/2024
760311	JTMRKSXA	319.93	10/1/2023	9/30/2024
760311	JUD NDXA	996.17	10/1/2023	9/30/2024
760311	JUDAWIXA	385.2	10/1/2023	9/30/2024
760311	JULNCA12	242.89	10/1/2023	9/30/2024
760311	JULNNCMA	255.73	10/1/2023	9/30/2024
760311	JULNNEXL	452.61	10/1/2023	9/30/2024
760311	JUNEAKXA	9669.59	10/1/2023	9/30/2024
760311	JUNEAKXS	9669.59	10/1/2023	9/30/2024
760311	JUNEWI11	327.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	JUNTNEXL	683.73	10/1/2023	9/30/2024
760311	JUNTWAXA	154.08	10/1/2023	9/30/2024
760311	JWCYCT00	204.37	10/1/2023	9/30/2024
760311	JWRGVAXA	318.86	10/1/2023	9/30/2024
760311	JWTTOHXA	311.37	10/1/2023	9/30/2024
760311	JWTTTXJW	1110.66	10/1/2023	9/30/2024
760311	JYTNTXXA	778.96	10/1/2023	9/30/2024
760311	KAAAHICO	246.1	10/1/2023	9/30/2024
760311	KABTAZXC	1182.35	10/1/2023	9/30/2024
760311	KADKSDXA	678.38	10/1/2023	9/30/2024
760311	KAHKMOXA	1300.05	10/1/2023	9/30/2024
760311	KAILHICO	188.32	10/1/2023	9/30/2024
760311	KAIMHICO	127.33	10/1/2023	9/30/2024
760311	KAKEAKXA	9669.59	10/1/2023	9/30/2024
760311	KALDOHXA	237.54	10/1/2023	9/30/2024
760311	KALMWAXB	215.07	10/1/2023	9/30/2024
760311	KALNIAXO	273.92	10/1/2023	9/30/2024
760311	KAMHID01	65.27	10/1/2023	9/30/2024
760311	KAMSUTXC	232.19	10/1/2023	9/30/2024
760311	KAMYTXXA	288.9	10/1/2023	9/30/2024
760311	KANBUTXC	520.02	10/1/2023	9/30/2024
760311	KANEPAKA	359.52	10/1/2023	9/30/2024
760311	KANHHICO	202.23	10/1/2023	9/30/2024
760311	KATYTXXA	151.94	10/1/2023	9/30/2024
760311	KATYTXXB	147.66	10/1/2023	9/30/2024
760311	KATYTXXC	146.59	10/1/2023	9/30/2024
760311	KAUKWI11	191.53	10/1/2023	9/30/2024
760311	KAVLILKA	211.86	10/1/2023	9/30/2024
760311	KAYCWYXC	548.91	10/1/2023	9/30/2024
760311	KBTGMNXN	963	10/1/2023	9/30/2024
760311	KBVLTXKB	271.78	10/1/2023	9/30/2024
760311	KDDRMOXA	450.47	10/1/2023	9/30/2024
760311	KDHLNCXA	235.4	10/1/2023	9/30/2024
760311	KDHLNCXB	211.86	10/1/2023	9/30/2024
760311	KDMNCAXF	636.65	10/1/2023	9/30/2024
760311	KDRNOHXA	218.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	KDVLIN01	161.57	10/1/2023	9/30/2024
760311	KDVLMDKV	176.55	10/1/2023	9/30/2024
760311	KDYHMNXA	597.06	10/1/2023	9/30/2024
760311	KEAUHICO	566.03	10/1/2023	9/30/2024
760311	KEDDCAXF	536.07	10/1/2023	9/30/2024
760311	KEENNDXA	1149.18	10/1/2023	9/30/2024
760311	KEENNHWA	90.95	10/1/2023	9/30/2024
760311	KEHIHICO	162.64	10/1/2023	9/30/2024
760311	KEKKIACO	70.62	10/1/2023	9/30/2024
760311	KELLILKL	169.06	10/1/2023	9/30/2024
760311	KEMHTXXA	212.93	10/1/2023	9/30/2024
760311	KEMHTXXB	216.14	10/1/2023	9/30/2024
760311	KEMPOKXA	1038.97	10/1/2023	9/30/2024
760311	KEMPTXXA	355.24	10/1/2023	9/30/2024
760311	KENAAKXA	9669.59	10/1/2023	9/30/2024
760311	KENDKSXA	1851.1	10/1/2023	9/30/2024
760311	KENDNYKD	462.24	10/1/2023	9/30/2024
760311	KENDWIXA	119.84	10/1/2023	9/30/2024
760311	KENNWIXA	539.28	10/1/2023	9/30/2024
760311	KENOWI01	70.62	10/1/2023	9/30/2024
760311	KENOWI11	145.52	10/1/2023	9/30/2024
760311	KENTCT00	393.76	10/1/2023	9/30/2024
760311	KENTIAXO	536.07	10/1/2023	9/30/2024
760311	KENTOH67	67.41	10/1/2023	9/30/2024
760311	KENTWA01	65.27	10/1/2023	9/30/2024
760311	KENTWAAU	65.27	10/1/2023	9/30/2024
760311	KENTWAME	65.27	10/1/2023	9/30/2024
760311	KENTWAOB	65.27	10/1/2023	9/30/2024
760311	KEOTIAXP	530.72	10/1/2023	9/30/2024
760311	KEOTOKXA	741.51	10/1/2023	9/30/2024
760311	KESQIAXO	805.71	10/1/2023	9/30/2024
760311	KESRARXA	271.78	10/1/2023	9/30/2024
760311	KETNGAXA	215.07	10/1/2023	9/30/2024
760311	KETNKSXA	579.94	10/1/2023	9/30/2024
760311	KETNMNXK	775.75	10/1/2023	9/30/2024
760311	KEVLKYXA	245.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	KEWNILXD	75.97	10/1/2023	9/30/2024
760311	KEWNWI11	261.08	10/1/2023	9/30/2024
760311	KEWTMNKE	70.62	10/1/2023	9/30/2024
760311	KEYSOKXA	989.75	10/1/2023	9/30/2024
760311	KFMNTXXA	300.67	10/1/2023	9/30/2024
760311	KFTNOKXA	467.59	10/1/2023	9/30/2024
760311	KGBGCA11	203.3	10/1/2023	9/30/2024
760311	KGBRTXXA	454.75	10/1/2023	9/30/2024
760311	KGCYCA11	329.56	10/1/2023	9/30/2024
760311	KGCYMOXA	438.7	10/1/2023	9/30/2024
760311	KGFDMEXA	529.65	10/1/2023	9/30/2024
760311	KGFRMI02	68.48	10/1/2023	9/30/2024
760311	KGFSOKXA	406.6	10/1/2023	9/30/2024
760311	KGGRVAXA	110.21	10/1/2023	9/30/2024
760311	KGLDARXA	325.28	10/1/2023	9/30/2024
760311	KGLDTXXA	600.27	10/1/2023	9/30/2024
760311	KGLKFLXA	173.34	10/1/2023	9/30/2024
760311	KGMNAZXC	858.14	10/1/2023	9/30/2024
760311	KGMNAZXE	858.14	10/1/2023	9/30/2024
760311	KGMNIN01	230.05	10/1/2023	9/30/2024
760311	KGMNKSMA	276.06	10/1/2023	9/30/2024
760311	KGMTNCMA	81.32	10/1/2023	9/30/2024
760311	KGPRPADO	98.44	10/1/2023	9/30/2024
760311	KGPRPAKP	80.25	10/1/2023	9/30/2024
760311	KGPTTNXA	84.53	10/1/2023	9/30/2024
760311	KGPTTNXC	140.17	10/1/2023	9/30/2024
760311	KGQNVAXA	233.26	10/1/2023	9/30/2024
760311	KGSLIAXO	328.49	10/1/2023	9/30/2024
760311	KGSLMIXI	228.98	10/1/2023	9/30/2024
760311	KGTNARXA	372.36	10/1/2023	9/30/2024
760311	KGTNGAMA	385.2	10/1/2023	9/30/2024
760311	KGTNIAXO	454.75	10/1/2023	9/30/2024
760311	KGTNMASL	347.75	10/1/2023	9/30/2024
760311	KGTNMIXG	367.01	10/1/2023	9/30/2024
760311	KGTNMOXA	490.06	10/1/2023	9/30/2024
760311	KGTNNHBA	363.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	KGTNNYKG	228.98	10/1/2023	9/30/2024
760311	KGTNOHXA	88.81	10/1/2023	9/30/2024
760311	KGTNOKMA	170.13	10/1/2023	9/30/2024
760311	KGTNPAES	149.8	10/1/2023	9/30/2024
760311	KGTNTNMT	342.4	10/1/2023	9/30/2024
760311	KGTNWAXA	130.54	10/1/2023	9/30/2024
760311	KGTNWIXA	645.21	10/1/2023	9/30/2024
760311	KGTRSCXA	341.33	10/1/2023	9/30/2024
760311	KGVLMOXA	251.45	10/1/2023	9/30/2024
760311	KGVLOHXA	156.22	10/1/2023	9/30/2024
760311	KGVLTXKV	238.61	10/1/2023	9/30/2024
760311	KGWDTXXA	208.65	10/1/2023	9/30/2024
760311	KGWDTXXC	166.92	10/1/2023	9/30/2024
760311	KGWDWVMC	263.22	10/1/2023	9/30/2024
760311	KGWLVAXA	204.37	10/1/2023	9/30/2024
760311	KHAEHICO	566.03	10/1/2023	9/30/2024
760311	KHLAHICO	566.03	10/1/2023	9/30/2024
760311	KHLTWAXA	309.23	10/1/2023	9/30/2024
760311	KHLUHICO	210.79	10/1/2023	9/30/2024
760311	KHOUHICO	566.03	10/1/2023	9/30/2024
760311	KHVLPAKU	111.28	10/1/2023	9/30/2024
760311	KIELWIXA	425.86	10/1/2023	9/30/2024
760311	KIFROKMA	179.76	10/1/2023	9/30/2024
760311	KIHEHICO	566.03	10/1/2023	9/30/2024
760311	KILAHICO	566.03	10/1/2023	9/30/2024
760311	KIM COXC	676.24	10/1/2023	9/30/2024
760311	KINGNCXA	216.14	10/1/2023	9/30/2024
760311	KINTOKXA	723.32	10/1/2023	9/30/2024
760311	KIOWCONM	70.62	10/1/2023	9/30/2024
760311	KIOWKSXA	751.14	10/1/2023	9/30/2024
760311	KIOWOKXA	520.02	10/1/2023	9/30/2024
760311	KIRNIAXO	616.32	10/1/2023	9/30/2024
760311	KITEGAXA	415.16	10/1/2023	9/30/2024
760311	KIVGAZXC	658.05	10/1/2023	9/30/2024
760311	KKAIHI01	585.29	10/1/2023	9/30/2024
760311	KKAIHIMN	566.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	KKHAHICO	566.03	10/1/2023	9/30/2024
760311	KKVLILXC	401.25	10/1/2023	9/30/2024
760311	KKVLKYMA	180.83	10/1/2023	9/30/2024
760311	KKVLMOMO	326.35	10/1/2023	9/30/2024
760311	KLAOHICO	566.03	10/1/2023	9/30/2024
760311	KLBCOHXA	269.64	10/1/2023	9/30/2024
760311	KLBRILXD	490.06	10/1/2023	9/30/2024
760311	KLBROHXA	151.94	10/1/2023	9/30/2024
760311	KLCTWAXX	391.62	10/1/2023	9/30/2024
760311	KLDFIAXO	306.02	10/1/2023	9/30/2024
760311	KLDRNDXA	788.59	10/1/2023	9/30/2024
760311	KLFLOR11	70.62	10/1/2023	9/30/2024
760311	KLFLOR54	70.62	10/1/2023	9/30/2024
760311	KLGRIDXC	530.72	10/1/2023	9/30/2024
760311	KLGRNEXC	1391	10/1/2023	9/30/2024
760311	KLGRTXXA	71.69	10/1/2023	9/30/2024
760311	KLHIHICO	127.33	10/1/2023	9/30/2024
760311	KLHOHICO	566.03	10/1/2023	9/30/2024
760311	KLHRMNXK	880.61	10/1/2023	9/30/2024
760311	KLISOHXA	238.61	10/1/2023	9/30/2024
760311	KLKKHICO	566.03	10/1/2023	9/30/2024
760311	KLKNMNXK	283.55	10/1/2023	9/30/2024
760311	KLKSMIKK	237.54	10/1/2023	9/30/2024
760311	KLLGIAXO	299.6	10/1/2023	9/30/2024
760311	KLLGIDXX	516.81	10/1/2023	9/30/2024
760311	KLLGMNXA	208.65	10/1/2023	9/30/2024
760311	KLLNALMA	199.02	10/1/2023	9/30/2024
760311	KLLNTXAT	240.75	10/1/2023	9/30/2024
760311	KLLNTXXA	127.33	10/1/2023	9/30/2024
760311	KLLNTXXC	74.9	10/1/2023	9/30/2024
760311	KLLRGAXA	269.64	10/1/2023	9/30/2024
760311	KLLRTX02	220.42	10/1/2023	9/30/2024
760311	KLLRTXXA	220.42	10/1/2023	9/30/2024
760311	KLLYIAXO	338.12	10/1/2023	9/30/2024
760311	KLLYNCXA	574.59	10/1/2023	9/30/2024
760311	KLMCMSMA	354.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	KLMMIAXP	319.93	10/1/2023	9/30/2024
760311	KLMTCAXF	446.19	10/1/2023	9/30/2024
760311	KLMTPAKU	200.09	10/1/2023	9/30/2024
760311	KLMZMIFA	60.99	10/1/2023	9/30/2024
760311	KLMZMIMN	62.06	10/1/2023	9/30/2024
760311	KLOAHICO	566.03	10/1/2023	9/30/2024
760311	KLPUHICO	566.03	10/1/2023	9/30/2024
760311	KLSLMTXC	174.41	10/1/2023	9/30/2024
760311	KLTNIAXO	557.47	10/1/2023	9/30/2024
760311	KLUAHISI	1584.67	10/1/2023	9/30/2024
760311	KLUIHIAK	566.03	10/1/2023	9/30/2024
760311	KLUIHICO	566.03	10/1/2023	9/30/2024
760311	KLVAMIXI	349.89	10/1/2023	9/30/2024
760311	KLVLCA12	303.88	10/1/2023	9/30/2024
760311	KLVLOKXA	256.8	10/1/2023	9/30/2024
760311	KLWAAKXA	9669.59	10/1/2023	9/30/2024
760311	KMBLMNXK	299.6	10/1/2023	9/30/2024
760311	KMBLNEXU	280.34	10/1/2023	9/30/2024
760311	KMBLSDXA	960.86	10/1/2023	9/30/2024
760311	KMBLWVXA	469.73	10/1/2023	9/30/2024
760311	KMBRIDMA	65.27	10/1/2023	9/30/2024
760311	KMBRMNXK	628.09	10/1/2023	9/30/2024
760311	KMCNAZXC	801.43	10/1/2023	9/30/2024
760311	KMCYMOXA	217.21	10/1/2023	9/30/2024
760311	KMLAHICO	566.03	10/1/2023	9/30/2024
760311	KMMLINXA	202.23	10/1/2023	9/30/2024
760311	KMMRWYMA	65.27	10/1/2023	9/30/2024
760311	KMNDILKY	228.98	10/1/2023	9/30/2024
760311	KMNKVAXA	273.92	10/1/2023	9/30/2024
760311	KMPNTXXA	434.42	10/1/2023	9/30/2024
760311	KMRRIAIT	190.46	10/1/2023	9/30/2024
760311	KMRRIAXO	190.46	10/1/2023	9/30/2024
760311	KMTKAZXA	249.31	10/1/2023	9/30/2024
760311	KMTNIAXO	576.73	10/1/2023	9/30/2024
760311	KMTNILXA	574.59	10/1/2023	9/30/2024
760311	KMTNINXA	349.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	KMTNPAXK	169.06	10/1/2023	9/30/2024
760311	KMVLILAA	527.51	10/1/2023	9/30/2024
760311	KMVLPAKV	186.18	10/1/2023	9/30/2024
760311	KNAPWIXA	392.69	10/1/2023	9/30/2024
760311	KNBCSDXA	1110.66	10/1/2023	9/30/2024
760311	KNBGCOMA	70.62	10/1/2023	9/30/2024
760311	KNBGNJKE	186.18	10/1/2023	9/30/2024
760311	KNBGTXXA	310.3	10/1/2023	9/30/2024
760311	KNBLARXA	343.47	10/1/2023	9/30/2024
760311	KNBNMEGR	354.17	10/1/2023	9/30/2024
760311	KNBONYXA	257.87	10/1/2023	9/30/2024
760311	KNBRVAXA	424.79	10/1/2023	9/30/2024
760311	KNCDILXC	227.91	10/1/2023	9/30/2024
760311	KNCDKSXA	328.49	10/1/2023	9/30/2024
760311	KNCYTXXA	976.91	10/1/2023	9/30/2024
760311	KNCYWVVB	165.85	10/1/2023	9/30/2024
760311	KNDEMIXI	355.24	10/1/2023	9/30/2024
760311	KNDLNCCE	204.37	10/1/2023	9/30/2024
760311	KNDRIDXX	292.11	10/1/2023	9/30/2024
760311	KNDRLAXA	409.81	10/1/2023	9/30/2024
760311	KNDRNDBC	65.27	10/1/2023	9/30/2024
760311	KNDRNYXA	322.07	10/1/2023	9/30/2024
760311	KNDROKXA	431.21	10/1/2023	9/30/2024
760311	KNDSME01	241.82	10/1/2023	9/30/2024
760311	KNDYALXA	987.61	10/1/2023	9/30/2024
760311	KNDYMNXA	588.5	10/1/2023	9/30/2024
760311	KNDYNYXA	648.42	10/1/2023	9/30/2024
760311	KNDYTXKN	341.33	10/1/2023	9/30/2024
760311	KNFYCA11	217.21	10/1/2023	9/30/2024
760311	KNISNCXA	171.2	10/1/2023	9/30/2024
760311	KNKKILKK	64.2	10/1/2023	9/30/2024
760311	KNKRTXXA	517.88	10/1/2023	9/30/2024
760311	KNLDCAXF	188.32	10/1/2023	9/30/2024
760311	KNLDINXA	307.09	10/1/2023	9/30/2024
760311	KNLYNCXA	161.57	10/1/2023	9/30/2024
760311	KNMNILXA	608.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	KNMNOHXA	223.63	10/1/2023	9/30/2024
760311	KNMRNDXA	1270.09	10/1/2023	9/30/2024
760311	KNNRLABH	81.32	10/1/2023	9/30/2024
760311	KNNRLABR	85.6	10/1/2023	9/30/2024
760311	KNNRLAHN	85.6	10/1/2023	9/30/2024
760311	KNNSMOLO	354.17	10/1/2023	9/30/2024
760311	KNNTMOTU	317.79	10/1/2023	9/30/2024
760311	KNNYILXC	192.6	10/1/2023	9/30/2024
760311	KNOXINXA	291.04	10/1/2023	9/30/2024
760311	KNOXNDXA	957.65	10/1/2023	9/30/2024
760311	KNOXPAXK	355.24	10/1/2023	9/30/2024
760311	KNPKNJ11	180.83	10/1/2023	9/30/2024
760311	KNPLNCXA	226.84	10/1/2023	9/30/2024
760311	KNPPORXA	251.45	10/1/2023	9/30/2024
760311	KNPPTXXA	593.85	10/1/2023	9/30/2024
760311	KNPTMESC	354.17	10/1/2023	9/30/2024
760311	KNRDKSXA	964.07	10/1/2023	9/30/2024
760311	KNRDNEXH	201.16	10/1/2023	9/30/2024
760311	KNRDTXXA	723.32	10/1/2023	9/30/2024
760311	KNRKVAXA	234.33	10/1/2023	9/30/2024
760311	KNRMIAXO	371.29	10/1/2023	9/30/2024
760311	KNRSMIXG	983.33	10/1/2023	9/30/2024
760311	KNSHUTXC	765.05	10/1/2023	9/30/2024
760311	KNSLKSNI	243.96	10/1/2023	9/30/2024
760311	KNSQPAKS	208.65	10/1/2023	9/30/2024
760311	KNSSILXC	322.07	10/1/2023	9/30/2024
760311	KNSSOKXA	500.76	10/1/2023	9/30/2024
760311	KNSTARXA	332.77	10/1/2023	9/30/2024
760311	KNSTIAXO	243.96	10/1/2023	9/30/2024
760311	KNSWNEXL	723.32	10/1/2023	9/30/2024
760311	KNTNOHXA	417.3	10/1/2023	9/30/2024
760311	KNTNOKXA	1141.69	10/1/2023	9/30/2024
760311	KNTNTNMA	280.34	10/1/2023	9/30/2024
760311	KNTPIN01	70.62	10/1/2023	9/30/2024
760311	KNTWINXA	385.2	10/1/2023	9/30/2024
760311	KNTZTXKN	188.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	KNVLFLXA	376.64	10/1/2023	9/30/2024
760311	KNVLIAXC	86.67	10/1/2023	9/30/2024
760311	KNVLMOXA	417.3	10/1/2023	9/30/2024
760311	KNVLNCXA	221.49	10/1/2023	9/30/2024
760311	KNVLOHXA	398.04	10/1/2023	9/30/2024
760311	KNVLTN02	85.6	10/1/2023	9/30/2024
760311	KNVLTNBE	157.29	10/1/2023	9/30/2024
760311	KNVLTNBH	85.6	10/1/2023	9/30/2024
760311	KNVLTNFC	81.32	10/1/2023	9/30/2024
760311	KNVLTNII	85.6	10/1/2023	9/30/2024
760311	KNVLTNMA	66.34	10/1/2023	9/30/2024
760311	KNVLTNWH	81.32	10/1/2023	9/30/2024
760311	KNVLTNYH	149.8	10/1/2023	9/30/2024
760311	KNVMTN50	267.5	10/1/2023	9/30/2024
760311	KNVMTNVO	164.78	10/1/2023	9/30/2024
760311	KNVYNYKV	805.71	10/1/2023	9/30/2024
760311	KNWCWAXA	123.05	10/1/2023	9/30/2024
760311	KNWCWAXB	182.97	10/1/2023	9/30/2024
760311	KNWCWAXC	123.05	10/1/2023	9/30/2024
760311	KNWDCAXF	177.62	10/1/2023	9/30/2024
760311	KNWDLAMA	317.79	10/1/2023	9/30/2024
760311	KNWHIAXO	371.29	10/1/2023	9/30/2024
760311	KNYNMNXA	323.14	10/1/2023	9/30/2024
760311	KODKAKAG	9669.59	10/1/2023	9/30/2024
760311	KODKAKXC	9669.59	10/1/2023	9/30/2024
760311	KOKMIN01	68.48	10/1/2023	9/30/2024
760311	KOKMIN02	70.62	10/1/2023	9/30/2024
760311	KOKOHICO	127.33	10/1/2023	9/30/2024
760311	KOLBUTXC	292.11	10/1/2023	9/30/2024
760311	KONAHICO	566.03	10/1/2023	9/30/2024
760311	KONWOKMA	335.98	10/1/2023	9/30/2024
760311	KOSKID01	65.27	10/1/2023	9/30/2024
760311	KOSSTXXA	324.21	10/1/2023	9/30/2024
760311	KOTSINXA	157.29	10/1/2023	9/30/2024
760311	KPAAHICO	566.03	10/1/2023	9/30/2024
760311	KPLNLAXA	293.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	KPRLTXXA	444.05	10/1/2023	9/30/2024
760311	KRCYTXFC	271.78	10/1/2023	9/30/2024
760311	KRCYTXKC	317.79	10/1/2023	9/30/2024
760311	KRHNNYKR	256.8	10/1/2023	9/30/2024
760311	KRKHMNXK	654.84	10/1/2023	9/30/2024
760311	KRKLIN01	291.04	10/1/2023	9/30/2024
760311	KRKMIAXO	546.77	10/1/2023	9/30/2024
760311	KRKSKYXA	210.79	10/1/2023	9/30/2024
760311	KRKWWIXA	304.95	10/1/2023	9/30/2024
760311	KRLDILXA	155.15	10/1/2023	9/30/2024
760311	KRLDOH25	196.88	10/1/2023	9/30/2024
760311	KRLDTXXA	826.04	10/1/2023	9/30/2024
760311	KRLDWADW	154.08	10/1/2023	9/30/2024
760311	KRLDWAXX	154.08	10/1/2023	9/30/2024
760311	KRLNPAKL	170.13	10/1/2023	9/30/2024
760311	KRLSMNXK	522.16	10/1/2023	9/30/2024
760311	KRLSNDXA	824.97	10/1/2023	9/30/2024
760311	KRMLMTXC	738.3	10/1/2023	9/30/2024
760311	KRMLOKMA	128.4	10/1/2023	9/30/2024
760311	KRMNCAXF	234.33	10/1/2023	9/30/2024
760311	KRMRNDXA	1088.19	10/1/2023	9/30/2024
760311	KRMTTXKM	359.52	10/1/2023	9/30/2024
760311	KRMTWVME	430.14	10/1/2023	9/30/2024
760311	KRNCTXXA	401.25	10/1/2023	9/30/2024
760311	KRNGCOMA	70.62	10/1/2023	9/30/2024
760311	KRNKILXE	202.23	10/1/2023	9/30/2024
760311	KRNSTXXA	425.86	10/1/2023	9/30/2024
760311	KRNSUTMA	97.37	10/1/2023	9/30/2024
760311	KRNYAZMA	70.62	10/1/2023	9/30/2024
760311	KRNYMO01	253.59	10/1/2023	9/30/2024
760311	KRNYMOXA	253.59	10/1/2023	9/30/2024
760311	KRNYNEXG	453.68	10/1/2023	9/30/2024
760311	KRNYNJKN	170.13	10/1/2023	9/30/2024
760311	KRSHSCXB	266.43	10/1/2023	9/30/2024
760311	KRSPLAMA	298.53	10/1/2023	9/30/2024
760311	KRSSTXXA	515.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	KRSVPAXK	288.9	10/1/2023	9/30/2024
760311	KRSYPAXK	211.86	10/1/2023	9/30/2024
760311	KRTNTXXA	196.88	10/1/2023	9/30/2024
760311	KRUMTXXA	190.46	10/1/2023	9/30/2024
760311	KRVLCAXF	593.85	10/1/2023	9/30/2024
760311	KRVLNCXA	73.83	10/1/2023	9/30/2024
760311	KRVLTXXC	501.83	10/1/2023	9/30/2024
760311	KRWDILXD	368.08	10/1/2023	9/30/2024
760311	KRWDPAXK	282.48	10/1/2023	9/30/2024
760311	KSCAMO54	53.5	10/1/2023	9/30/2024
760311	KSCBMO35	59.92	10/1/2023	9/30/2024
760311	KSCCMOFO	53.5	10/1/2023	9/30/2024
760311	KSCSMSAS	422.65	10/1/2023	9/30/2024
760311	KSCSMSMA	422.65	10/1/2023	9/30/2024
760311	KSCSTXXA	356.31	10/1/2023	9/30/2024
760311	KSCYKS10	108.07	10/1/2023	9/30/2024
760311	KSCYKSBN	179.76	10/1/2023	9/30/2024
760311	KSCYKSBS	132.68	10/1/2023	9/30/2024
760311	KSCYKSCB	55.64	10/1/2023	9/30/2024
760311	KSCYKSJO	55.64	10/1/2023	9/30/2024
760311	KSCYKSLE	55.64	10/1/2023	9/30/2024
760311	KSCYKSNA	98.44	10/1/2023	9/30/2024
760311	KSCYKSOL	59.92	10/1/2023	9/30/2024
760311	KSCYKSPA	141.24	10/1/2023	9/30/2024
760311	KSCYKSSH	108.07	10/1/2023	9/30/2024
760311	KSCYKSST	59.92	10/1/2023	9/30/2024
760311	KSCYKSVD	179.76	10/1/2023	9/30/2024
760311	KSCYMO01	59.92	10/1/2023	9/30/2024
760311	KSCYMO02	55.64	10/1/2023	9/30/2024
760311	KSCYMO03	53.5	10/1/2023	9/30/2024
760311	KSCYMO04	108.07	10/1/2023	9/30/2024
760311	KSCYMO05	96.3	10/1/2023	9/30/2024
760311	KSCYMO09	53.5	10/1/2023	9/30/2024
760311	KSCYMO11	53.5	10/1/2023	9/30/2024
760311	KSCYMO20	115.56	10/1/2023	9/30/2024
760311	KSCYMO21	48.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	KSCYMO22	59.92	10/1/2023	9/30/2024
760311	KSCYMO23	49.22	10/1/2023	9/30/2024
760311	KSCYMO24	120.91	10/1/2023	9/30/2024
760311	KSCYMO25	59.92	10/1/2023	9/30/2024
760311	KSCYMO40	133.75	10/1/2023	9/30/2024
760311	KSCYMO41	59.92	10/1/2023	9/30/2024
760311	KSCYMO42	59.92	10/1/2023	9/30/2024
760311	KSCYMO44	115.56	10/1/2023	9/30/2024
760311	KSCYMO45	59.92	10/1/2023	9/30/2024
760311	KSCYMO48	48.15	10/1/2023	9/30/2024
760311	KSCYMO55	42.8	10/1/2023	9/30/2024
760311	KSCYMOAV	53.5	10/1/2023	9/30/2024
760311	KSCYMOEC	53.5	10/1/2023	9/30/2024
760311	KSCYMOMC	53.5	10/1/2023	9/30/2024
760311	KSCYMOSW	53.5	10/1/2023	9/30/2024
760311	KSCZMODR	53.5	10/1/2023	9/30/2024
760311	KSHKMOXA	786.45	10/1/2023	9/30/2024
760311	KSHNWIXA	607.76	10/1/2023	9/30/2024
760311	KSHRUTAA	759.7	10/1/2023	9/30/2024
760311	KSSMFLXA	79.18	10/1/2023	9/30/2024
760311	KSSMFLXB	95.23	10/1/2023	9/30/2024
760311	KSSMFLXD	184.04	10/1/2023	9/30/2024
760311	KSTNALXA	532.86	10/1/2023	9/30/2024
760311	KSTNNCXA	70.62	10/1/2023	9/30/2024
760311	KSVLNYXA	1473.39	10/1/2023	9/30/2024
760311	KSWKIAXO	466.52	10/1/2023	9/30/2024
760311	KTBANYKB	482.57	10/1/2023	9/30/2024
760311	KTBGILXD	463.31	10/1/2023	9/30/2024
760311	KTCHAKXB	9669.59	10/1/2023	9/30/2024
760311	KTCHIDMA	65.27	10/1/2023	9/30/2024
760311	KTCHLAMA	224.7	10/1/2023	9/30/2024
760311	KTCHOKMA	349.89	10/1/2023	9/30/2024
760311	KTFLWAXA	373.43	10/1/2023	9/30/2024
760311	KTHRNDXA	620.6	10/1/2023	9/30/2024
760311	KTMCTXXA	478.29	10/1/2023	9/30/2024
760311	KTNGPAXK	196.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	KTNHNYKA	233.26	10/1/2023	9/30/2024
760311	KTRVMNXK	867.77	10/1/2023	9/30/2024
760311	KTVLLAMA	186.18	10/1/2023	9/30/2024
760311	KTVLMOXA	761.84	10/1/2023	9/30/2024
760311	KTZBAKXA	9669.59	10/1/2023	9/30/2024
760311	KTZMMDKM	502.9	10/1/2023	9/30/2024
760311	KULAHICO	566.03	10/1/2023	9/30/2024
760311	KULMNDXA	1048.6	10/1/2023	9/30/2024
760311	KUNAIDMA	92.02	10/1/2023	9/30/2024
760311	KWCYOKXA	816.41	10/1/2023	9/30/2024
760311	KWDMCAXF	445.12	10/1/2023	9/30/2024
760311	KWLGALXA	294.25	10/1/2023	9/30/2024
760311	KWLNHICO	566.03	10/1/2023	9/30/2024
760311	KWNNINXA	356.31	10/1/2023	9/30/2024
760311	KWNWMIMN	522.16	10/1/2023	9/30/2024
760311	KWSKWIXA	362.73	10/1/2023	9/30/2024
760311	KXVLPAXK	553.19	10/1/2023	9/30/2024
760311	KYBRCA11	209.72	10/1/2023	9/30/2024
760311	KYHGFLMA	324.21	10/1/2023	9/30/2024
760311	KYLESDXA	685.87	10/1/2023	9/30/2024
760311	KYLETXXA	257.87	10/1/2023	9/30/2024
760311	KYLRFLLS	391.62	10/1/2023	9/30/2024
760311	KYLRFLMA	435.49	10/1/2023	9/30/2024
760311	KYNTAZXC	1068.93	10/1/2023	9/30/2024
760311	KYPTILXE	439.77	10/1/2023	9/30/2024
760311	KYPTNJKY	175.48	10/1/2023	9/30/2024
760311	KYSRWVMR	438.7	10/1/2023	9/30/2024
760311	KYSTFLXA	119.84	10/1/2023	9/30/2024
760311	KYSTIAXO	390.55	10/1/2023	9/30/2024
760311	KYSTNEXS	595.99	10/1/2023	9/30/2024
760311	KYSTOKXA	278.2	10/1/2023	9/30/2024
760311	KYSTSDXA	238.61	10/1/2023	9/30/2024
760311	KYVLUTMA	97.37	10/1/2023	9/30/2024
760311	KYVLVAXA	362.73	10/1/2023	9/30/2024
760311	KYWSFLMA	85.6	10/1/2023	9/30/2024
760311	KZTNPAKZ	215.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	KZTWVAXA	127.33	10/1/2023	9/30/2024
760311	LAACNM01	70.62	10/1/2023	9/30/2024
760311	LACNCA11	119.84	10/1/2023	9/30/2024
760311	LACNIAXO	233.26	10/1/2023	9/30/2024
760311	LACNINXA	278.2	10/1/2023	9/30/2024
760311	LACNNHNM	90.95	10/1/2023	9/30/2024
760311	LACNWAXX	293.18	10/1/2023	9/30/2024
760311	LACRCA11	74.9	10/1/2023	9/30/2024
760311	LACRINXA	170.13	10/1/2023	9/30/2024
760311	LACRKSEL	188.32	10/1/2023	9/30/2024
760311	LACRMNXL	287.83	10/1/2023	9/30/2024
760311	LACRVAXA	464.38	10/1/2023	9/30/2024
760311	LACTKYXA	280.34	10/1/2023	9/30/2024
760311	LACTWAXA	303.88	10/1/2023	9/30/2024
760311	LACYKSXA	303.88	10/1/2023	9/30/2024
760311	LACYMIXI	339.19	10/1/2023	9/30/2024
760311	LACYWA01	97.37	10/1/2023	9/30/2024
760311	LADDILXA	303.88	10/1/2023	9/30/2024
760311	LADDNDXA	1132.06	10/1/2023	9/30/2024
760311	LADGIN01	162.64	10/1/2023	9/30/2024
760311	LADNTXEN	359.52	10/1/2023	9/30/2024
760311	LADRIAXO	400.18	10/1/2023	9/30/2024
760311	LAFNINXA	505.04	10/1/2023	9/30/2024
760311	LAFRTXXA	179.76	10/1/2023	9/30/2024
760311	LAFRWIXA	317.79	10/1/2023	9/30/2024
760311	LAGRIN01	199.02	10/1/2023	9/30/2024
760311	LAGRORAY	387.34	10/1/2023	9/30/2024
760311	LAGRORXB	387.34	10/1/2023	9/30/2024
760311	LAGRTNXA	659.12	10/1/2023	9/30/2024
760311	LAHBCAXF	79.18	10/1/2023	9/30/2024
760311	LAHMOKXA	614.18	10/1/2023	9/30/2024
760311	LAHNCA11	158.36	10/1/2023	9/30/2024
760311	LAIEHICO	291.04	10/1/2023	9/30/2024
760311	LAJLCA11	75.97	10/1/2023	9/30/2024
760311	LAJRCOXC	388.41	10/1/2023	9/30/2024
760311	LAKEMSMA	447.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LAKEWYMA	65.27	10/1/2023	9/30/2024
760311	LAKNKSXA	1663.85	10/1/2023	9/30/2024
760311	LAKTIAAB	398.04	10/1/2023	9/30/2024
760311	LAKTNDXA	644.14	10/1/2023	9/30/2024
760311	LAMLILXA	308.16	10/1/2023	9/30/2024
760311	LAMNIAXO	639.86	10/1/2023	9/30/2024
760311	LAMRARXA	514.67	10/1/2023	9/30/2024
760311	LAMRCOXC	354.17	10/1/2023	9/30/2024
760311	LAMRMOOV	220.42	10/1/2023	9/30/2024
760311	LAMRNDXA	807.85	10/1/2023	9/30/2024
760311	LAMRSCXA	216.14	10/1/2023	9/30/2024
760311	LAMSCA01	70.62	10/1/2023	9/30/2024
760311	LAMSCAAO	70.62	10/1/2023	9/30/2024
760311	LAMSNMMA	70.62	10/1/2023	9/30/2024
760311	LAMSTXXA	732.95	10/1/2023	9/30/2024
760311	LAMTCA11	142.31	10/1/2023	9/30/2024
760311	LAMTIAXO	407.67	10/1/2023	9/30/2024
760311	LAMTMODI	381.99	10/1/2023	9/30/2024
760311	LAMTOKXA	719.04	10/1/2023	9/30/2024
760311	LANEKSXA	419.44	10/1/2023	9/30/2024
760311	LANESCXA	391.62	10/1/2023	9/30/2024
760311	LANGPALA	107	10/1/2023	9/30/2024
760311	LANVTXXA	343.47	10/1/2023	9/30/2024
760311	LAONWIXD	635.58	10/1/2023	9/30/2024
760311	LAPIOR52	70.62	10/1/2023	9/30/2024
760311	LAPLILXC	454.75	10/1/2023	9/30/2024
760311	LAPLINXA	343.47	10/1/2023	9/30/2024
760311	LAPNCAXF	79.18	10/1/2023	9/30/2024
760311	LAPNCAXG	116.63	10/1/2023	9/30/2024
760311	LAPNCAXL	121.98	10/1/2023	9/30/2024
760311	LAPNUTXC	795.01	10/1/2023	9/30/2024
760311	LAPNWIXA	310.3	10/1/2023	9/30/2024
760311	LAPRTXLP	487.92	10/1/2023	9/30/2024
760311	LAPTINXB	216.14	10/1/2023	9/30/2024
760311	LAPTINXC	194.74	10/1/2023	9/30/2024
760311	LAPTINXD	207.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LAPTMNXL	530.72	10/1/2023	9/30/2024
760311	LAPTPAXL	383.06	10/1/2023	9/30/2024
760311	LAPWID01	65.27	10/1/2023	9/30/2024
760311	LAPZINXA	216.14	10/1/2023	9/30/2024
760311	LAQNCAXG	79.18	10/1/2023	9/30/2024
760311	LARCPALM	175.48	10/1/2023	9/30/2024
760311	LARDMOXA	732.95	10/1/2023	9/30/2024
760311	LARDTXAC	53.5	10/1/2023	9/30/2024
760311	LARDTXDG	746.86	10/1/2023	9/30/2024
760311	LARDTXEI	746.86	10/1/2023	9/30/2024
760311	LARDTXLA	53.5	10/1/2023	9/30/2024
760311	LARDTXNK	53.5	10/1/2023	9/30/2024
760311	LARLDELR	381.99	10/1/2023	9/30/2024
760311	LARLIAXO	223.63	10/1/2023	9/30/2024
760311	LARLINXA	157.29	10/1/2023	9/30/2024
760311	LARLMDCC	98.44	10/1/2023	9/30/2024
760311	LARLMDDY	98.44	10/1/2023	9/30/2024
760311	LARLMDEH	98.44	10/1/2023	9/30/2024
760311	LARLMDLR	78.11	10/1/2023	9/30/2024
760311	LARLMSCN	298.53	10/1/2023	9/30/2024
760311	LARLMSMA	81.32	10/1/2023	9/30/2024
760311	LARLMTMA	65.27	10/1/2023	9/30/2024
760311	LARLNENW	70.62	10/1/2023	9/30/2024
760311	LARLWAXX	251.45	10/1/2023	9/30/2024
760311	LARMWY12	65.27	10/1/2023	9/30/2024
760311	LARMWYNM	65.27	10/1/2023	9/30/2024
760311	LARSILXD	261.08	10/1/2023	9/30/2024
760311	LARSLAXA	273.92	10/1/2023	9/30/2024
760311	LARTTXXA	784.31	10/1/2023	9/30/2024
760311	LARUOHXA	185.11	10/1/2023	9/30/2024
760311	LASLUTXC	1465.9	10/1/2023	9/30/2024
760311	LASRTXXA	295.32	10/1/2023	9/30/2024
760311	LATHWAXA	381.99	10/1/2023	9/30/2024
760311	LATNCA11	221.49	10/1/2023	9/30/2024
760311	LATTSCLS	267.5	10/1/2023	9/30/2024
760311	LAUPHICO	566.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LAUROHXA	201.16	10/1/2023	9/30/2024
760311	LAVAWIXA	393.76	10/1/2023	9/30/2024
760311	LAVCARXA	247.17	10/1/2023	9/30/2024
760311	LAVLOHXB	162.64	10/1/2023	9/30/2024
760311	LAVNGAXA	341.33	10/1/2023	9/30/2024
760311	LAVNMTXC	471.87	10/1/2023	9/30/2024
760311	LAVTCOXC	318.86	10/1/2023	9/30/2024
760311	LAWNTXXA	308.16	10/1/2023	9/30/2024
760311	LBBYMTXC	996.17	10/1/2023	9/30/2024
760311	LBCKTX28	64.2	10/1/2023	9/30/2024
760311	LBCKTX97	68.48	10/1/2023	9/30/2024
760311	LBCKTXAV	125.19	10/1/2023	9/30/2024
760311	LBCKTXFR	145.52	10/1/2023	9/30/2024
760311	LBCKTXND	125.19	10/1/2023	9/30/2024
760311	LBCKTXPA	322.07	10/1/2023	9/30/2024
760311	LBCKTXPS	55.64	10/1/2023	9/30/2024
760311	LBCKTXSW	64.2	10/1/2023	9/30/2024
760311	LBCKWVOR	141.24	10/1/2023	9/30/2024
760311	LBCTIAXO	267.5	10/1/2023	9/30/2024
760311	LBCTINXA	295.32	10/1/2023	9/30/2024
760311	LBCTOHXA	295.32	10/1/2023	9/30/2024
760311	LBHLTXLH	245.03	10/1/2023	9/30/2024
760311	LBJTKYMA	311.37	10/1/2023	9/30/2024
760311	LBLKWA01	97.37	10/1/2023	9/30/2024
760311	LBLLFLXA	269.64	10/1/2023	9/30/2024
760311	LBLLMO01	1189.84	10/1/2023	9/30/2024
760311	LBLLMOXA	1189.84	10/1/2023	9/30/2024
760311	LBLLTXLB	128.4	10/1/2023	9/30/2024
760311	LBNNCT00	133.75	10/1/2023	9/30/2024
760311	LBNNILKG	157.29	10/1/2023	9/30/2024
760311	LBNNIN01	70.62	10/1/2023	9/30/2024
760311	LBNNKSXA	464.38	10/1/2023	9/30/2024
760311	LBNNKYXA	391.62	10/1/2023	9/30/2024
760311	LBNNMOXA	261.08	10/1/2023	9/30/2024
760311	LBNNNEXS	874.19	10/1/2023	9/30/2024
760311	LBNNNHBA	631.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LBNNNHMS	631.3	10/1/2023	9/30/2024
760311	LBNNNJXJ	138.03	10/1/2023	9/30/2024
760311	LBNNOHXA	88.81	10/1/2023	9/30/2024
760311	LBNNORXB	132.68	10/1/2023	9/30/2024
760311	LBNNPAES	235.4	10/1/2023	9/30/2024
760311	LBNNSCXA	309.23	10/1/2023	9/30/2024
760311	LBNNTNMA	81.32	10/1/2023	9/30/2024
760311	LBNNVALB	295.32	10/1/2023	9/30/2024
760311	LBNNVARD	342.4	10/1/2023	9/30/2024
760311	LBNNWIXA	311.37	10/1/2023	9/30/2024
760311	LBPLWIXA	295.32	10/1/2023	9/30/2024
760311	LBRDILDG	60.99	10/1/2023	9/30/2024
760311	LBRDILLM	60.99	10/1/2023	9/30/2024
760311	LBRGWYXC	1214.45	10/1/2023	9/30/2024
760311	LBRLKS04	400.18	10/1/2023	9/30/2024
760311	LBRLMOXA	393.76	10/1/2023	9/30/2024
760311	LBRTILLB	175.48	10/1/2023	9/30/2024
760311	LBRTINXA	161.57	10/1/2023	9/30/2024
760311	LBRTKSXA	257.87	10/1/2023	9/30/2024
760311	LBRTKYXA	328.49	10/1/2023	9/30/2024
760311	LBRTMEXA	328.49	10/1/2023	9/30/2024
760311	LBRTMSMA	670.89	10/1/2023	9/30/2024
760311	LBRTNCXA	242.89	10/1/2023	9/30/2024
760311	LBRTNEXL	463.31	10/1/2023	9/30/2024
760311	LBRTNYLB	411.95	10/1/2023	9/30/2024
760311	LBRTOHXA	158.36	10/1/2023	9/30/2024
760311	LBRTSCMA	242.89	10/1/2023	9/30/2024
760311	LBRTTXLB	284.62	10/1/2023	9/30/2024
760311	LBTYPAXL	327.42	10/1/2023	9/30/2024
760311	LBVLIAXO	530.72	10/1/2023	9/30/2024
760311	LBVLILAQ	225.77	10/1/2023	9/30/2024
760311	LBVLILLI	62.06	10/1/2023	9/30/2024
760311	LBVLLAMA	267.5	10/1/2023	9/30/2024
760311	LBVLTNXA	511.46	10/1/2023	9/30/2024
760311	LCBGARXA	416.23	10/1/2023	9/30/2024
760311	LCBGPAXL	215.07	10/1/2023	9/30/2024

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760311	LCDLMSAK	447.26	10/1/2023	9/30/2024
760311	LCDLMSMA	447.26	10/1/2023	9/30/2024
760311	LCFRCA11	179.76	10/1/2023	9/30/2024
760311	LCGVOKXA	352.03	10/1/2023	9/30/2024
760311	LCGVVAXA	267.5	10/1/2023	9/30/2024
760311	LCHLNMXC	448.33	10/1/2023	9/30/2024
760311	LCHNMIXG	237.54	10/1/2023	9/30/2024
760311	LCHNPAES	253.59	10/1/2023	9/30/2024
760311	LCHTWI11	170.13	10/1/2023	9/30/2024
760311	LCKBOH49	70.62	10/1/2023	9/30/2024
760311	LCKHSCXA	274.99	10/1/2023	9/30/2024
760311	LCKHTXLK	202.23	10/1/2023	9/30/2024
760311	LCKLPAXR	194.74	10/1/2023	9/30/2024
760311	LCKNTXLO	280.34	10/1/2023	9/30/2024
760311	LCKRTXXA	350.96	10/1/2023	9/30/2024
760311	LCKYOHXA	243.96	10/1/2023	9/30/2024
760311	LCLDMOXA	463.31	10/1/2023	9/30/2024
760311	LCLRIAXO	187.25	10/1/2023	9/30/2024
760311	LCMBLAMA	206.51	10/1/2023	9/30/2024
760311	LCMLMEXA	387.34	10/1/2023	9/30/2024
760311	LCMPLAMA	230.05	10/1/2023	9/30/2024
760311	LCNGMOXA	349.89	10/1/2023	9/30/2024
760311	LCPTILLP	153.01	10/1/2023	9/30/2024
760311	LCPTLAMA	81.32	10/1/2023	9/30/2024
760311	LCPTNYLK	289.97	10/1/2023	9/30/2024
760311	LCRGIAXO	569.24	10/1/2023	9/30/2024
760311	LCRNINXB	279.27	10/1/2023	9/30/2024
760311	LCRNMOXA	946.95	10/1/2023	9/30/2024
760311	LCRSWAXA	474.01	10/1/2023	9/30/2024
760311	LCRSWIXA	55.64	10/1/2023	9/30/2024
760311	LCRSWIXB	81.32	10/1/2023	9/30/2024
760311	LCRSWIXC	55.64	10/1/2023	9/30/2024
760311	LCSNLAXA	325.28	10/1/2023	9/30/2024
760311	LCSPMOXA	609.9	10/1/2023	9/30/2024
760311	LCSRMAGR	184.04	10/1/2023	9/30/2024
760311	LCSRNCMA	187.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LCSRNYXA	463.31	10/1/2023	9/30/2024
760311	LCSTNCMA	249.31	10/1/2023	9/30/2024
760311	LCSTTXLC	174.41	10/1/2023	9/30/2024
760311	LCTAMIXI	345.61	10/1/2023	9/30/2024
760311	LCVLARXA	251.45	10/1/2023	9/30/2024
760311	LCVYCAXF	276.06	10/1/2023	9/30/2024
760311	LCWDMOCE	257.87	10/1/2023	9/30/2024
760311	LCWDNV11	182.97	10/1/2023	9/30/2024
760311	LCWDNYXA	578.87	10/1/2023	9/30/2024
760311	LCYVPAXL	380.92	10/1/2023	9/30/2024
760311	LDDLIAXO	830.32	10/1/2023	9/30/2024
760311	LDDNMOXA	686.94	10/1/2023	9/30/2024
760311	LDGSMTXC	659.12	10/1/2023	9/30/2024
760311	LDHLARXA	728.67	10/1/2023	9/30/2024
760311	LDLKFLXA	206.51	10/1/2023	9/30/2024
760311	LDLWILXC	226.84	10/1/2023	9/30/2024
760311	LDLWMAWI	192.6	10/1/2023	9/30/2024
760311	LDLWMOXA	559.61	10/1/2023	9/30/2024
760311	LDLWVTXA	384.13	10/1/2023	9/30/2024
760311	LDNBPALB	186.18	10/1/2023	9/30/2024
760311	LDNGMIXG	84.53	10/1/2023	9/30/2024
760311	LDRSTXXA	330.63	10/1/2023	9/30/2024
760311	LDRYOHXA	89.88	10/1/2023	9/30/2024
760311	LDUFWIXA	837.81	10/1/2023	9/30/2024
760311	LDVLCOMA	70.62	10/1/2023	9/30/2024
760311	LDVLNJLD	279.27	10/1/2023	9/30/2024
760311	LDVLOHXA	200.09	10/1/2023	9/30/2024
760311	LDVLPAES	173.34	10/1/2023	9/30/2024
760311	LDVRMDLO	86.67	10/1/2023	9/30/2024
760311	LDVYPALV	253.59	10/1/2023	9/30/2024
760311	LDWCGAXA	369.15	10/1/2023	9/30/2024
760311	LDWDMOLO	313.51	10/1/2023	9/30/2024
760311	LDYRCT00	147.66	10/1/2023	9/30/2024
760311	LDYRIAXO	464.38	10/1/2023	9/30/2024
760311	LDYSVAXA	211.86	10/1/2023	9/30/2024
760311	LDYSWI11	174.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LEADSDCO	65.27	10/1/2023	9/30/2024
760311	LEBCCA11	286.76	10/1/2023	9/30/2024
760311	LEBCCA12	280.34	10/1/2023	9/30/2024
760311	LEBGMOXA	287.83	10/1/2023	9/30/2024
760311	LEBGOR54	97.37	10/1/2023	9/30/2024
760311	LEBOKSXA	645.21	10/1/2023	9/30/2024
760311	LECTALXA	308.16	10/1/2023	9/30/2024
760311	LECTMNXL	416.23	10/1/2023	9/30/2024
760311	LEDRIDXC	940.53	10/1/2023	9/30/2024
760311	LEDRMNXL	316.72	10/1/2023	9/30/2024
760311	LEDSALXA	170.13	10/1/2023	9/30/2024
760311	LEDSALXB	196.88	10/1/2023	9/30/2024
760311	LEDSMEXA	258.94	10/1/2023	9/30/2024
760311	LEDSNDXA	981.19	10/1/2023	9/30/2024
760311	LEDSUTMA	70.62	10/1/2023	9/30/2024
760311	LEDYOKXA	878.47	10/1/2023	9/30/2024
760311	LEE FLXA	403.39	10/1/2023	9/30/2024
760311	LEE MAHI	370.22	10/1/2023	9/30/2024
760311	LEEVLAXA	451.54	10/1/2023	9/30/2024
760311	LEGHNEXG	346.68	10/1/2023	9/30/2024
760311	LEHIUT04	288.9	10/1/2023	9/30/2024
760311	LEHIUTMA	70.62	10/1/2023	9/30/2024
760311	LEHRNDXA	752.21	10/1/2023	9/30/2024
760311	LEHTNJ01	188.32	10/1/2023	9/30/2024
760311	LELDIAXO	345.61	10/1/2023	9/30/2024
760311	LELDILXB	454.75	10/1/2023	9/30/2024
760311	LELDMSMA	398.04	10/1/2023	9/30/2024
760311	LEMRCA11	246.1	10/1/2023	9/30/2024
760311	LEMRCA12	277.13	10/1/2023	9/30/2024
760311	LEMTILLE	64.2	10/1/2023	9/30/2024
760311	LEMTILLN	62.06	10/1/2023	9/30/2024
760311	LENAILXA	153.01	10/1/2023	9/30/2024
760311	LENAMSSU	379.85	10/1/2023	9/30/2024
760311	LENAWIXA	164.78	10/1/2023	9/30/2024
760311	LENRIDXA	276.06	10/1/2023	9/30/2024
760311	LENRILXA	396.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LENRKSXA	570.31	10/1/2023	9/30/2024
760311	LENRNCHA	212.93	10/1/2023	9/30/2024
760311	LENRNCHU	189.39	10/1/2023	9/30/2024
760311	LENXGAXA	252.52	10/1/2023	9/30/2024
760311	LENXIAXO	605.62	10/1/2023	9/30/2024
760311	LENXKS02	108.07	10/1/2023	9/30/2024
760311	LENXKS24	55.64	10/1/2023	9/30/2024
760311	LENXMAWA	391.62	10/1/2023	9/30/2024
760311	LEO INXA	119.84	10/1/2023	9/30/2024
760311	LEOLARXA	238.61	10/1/2023	9/30/2024
760311	LEOLPAXL	235.4	10/1/2023	9/30/2024
760311	LEOLSDXA	1402.77	10/1/2023	9/30/2024
760311	LEOMTNXA	584.22	10/1/2023	9/30/2024
760311	LEONIAXO	546.77	10/1/2023	9/30/2024
760311	LEONKSPI	283.55	10/1/2023	9/30/2024
760311	LEOTKSXA	1634.96	10/1/2023	9/30/2024
760311	LEOTMNXL	878.47	10/1/2023	9/30/2024
760311	LEPPAZXC	1120.29	10/1/2023	9/30/2024
760311	LEPRPALE	331.7	10/1/2023	9/30/2024
760311	LERYGAMA	273.92	10/1/2023	9/30/2024
760311	LERYKSXA	347.75	10/1/2023	9/30/2024
760311	LERYMNXB	494.34	10/1/2023	9/30/2024
760311	LERYPAXL	735.09	10/1/2023	9/30/2024
760311	LESLARXA	373.43	10/1/2023	9/30/2024
760311	LESLGAXA	240.75	10/1/2023	9/30/2024
760311	LESLMIMN	283.55	10/1/2023	9/30/2024
760311	LESRMNLS	70.62	10/1/2023	9/30/2024
760311	LETNMOXA	319.93	10/1/2023	9/30/2024
760311	LEVLLABF	522.16	10/1/2023	9/30/2024
760311	LEVLLAFP	484.71	10/1/2023	9/30/2024
760311	LEVLLAMA	81.32	10/1/2023	9/30/2024
760311	LEVLLASN	577.8	10/1/2023	9/30/2024
760311	LEVLTXXA	497.55	10/1/2023	9/30/2024
760311	LEWSDELW	365.94	10/1/2023	9/30/2024
760311	LEWSIAXO	522.16	10/1/2023	9/30/2024
760311	LEWSINXA	182.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LEWSKSXA	927.69	10/1/2023	9/30/2024
760311	LEWSWIXA	471.87	10/1/2023	9/30/2024
760311	LFKNTXXA	632.37	10/1/2023	9/30/2024
760311	LFLROKXA	647.35	10/1/2023	9/30/2024
760311	LFLTTNMA	324.21	10/1/2023	9/30/2024
760311	LFNTKSXA	249.31	10/1/2023	9/30/2024
760311	LFRSTXLF	359.52	10/1/2023	9/30/2024
760311	LFRVILXA	250.38	10/1/2023	9/30/2024
760311	LFRVNYLE	633.44	10/1/2023	9/30/2024
760311	LFTTLAMA	230.05	10/1/2023	9/30/2024
760311	LFYTALRS	563.89	10/1/2023	9/30/2024
760311	LFYTCA11	120.91	10/1/2023	9/30/2024
760311	LFYTGAXA	235.4	10/1/2023	9/30/2024
760311	LFYTILXD	322.07	10/1/2023	9/30/2024
760311	LFYTINXA	73.83	10/1/2023	9/30/2024
760311	LFYTINXB	115.56	10/1/2023	9/30/2024
760311	LFYTINXC	73.83	10/1/2023	9/30/2024
760311	LFYTINXD	128.4	10/1/2023	9/30/2024
760311	LFYTINXF	124.12	10/1/2023	9/30/2024
760311	LFYTKYMA	236.47	10/1/2023	9/30/2024
760311	LFYTLA18	85.6	10/1/2023	9/30/2024
760311	LFYTLA31	85.6	10/1/2023	9/30/2024
760311	LFYTLA36	85.6	10/1/2023	9/30/2024
760311	LFYTLAAT	195.81	10/1/2023	9/30/2024
760311	LFYTLAMA	81.32	10/1/2023	9/30/2024
760311	LFYTLAUO	85.6	10/1/2023	9/30/2024
760311	LFYTLAVM	81.32	10/1/2023	9/30/2024
760311	LFYTMNXA	298.53	10/1/2023	9/30/2024
760311	LFYTNYLF	226.84	10/1/2023	9/30/2024
760311	LFYTOHXA	208.65	10/1/2023	9/30/2024
760311	LFYTTNXA	435.49	10/1/2023	9/30/2024
760311	LGBHCAXF	161.57	10/1/2023	9/30/2024
760311	LGBKFLXA	143.38	10/1/2023	9/30/2024
760311	LGBRNJLB	208.65	10/1/2023	9/30/2024
760311	LGCKORXX	178.69	10/1/2023	9/30/2024
760311	LGCYTXXA	226.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LGDLOKXA	714.76	10/1/2023	9/30/2024
760311	LGGTCAXF	509.32	10/1/2023	9/30/2024
760311	LGHTVA01	203.3	10/1/2023	9/30/2024
760311	LGISKSXA	970.49	10/1/2023	9/30/2024
760311	LGLKSDXA	1523.68	10/1/2023	9/30/2024
760311	LGLKWIXA	387.34	10/1/2023	9/30/2024
760311	LGLNNVXF	254.66	10/1/2023	9/30/2024
760311	LGMDMALO	151.94	10/1/2023	9/30/2024
760311	LGNDNVXF	360.59	10/1/2023	9/30/2024
760311	LGNGCA12	69.55	10/1/2023	9/30/2024
760311	LGNRINXA	325.28	10/1/2023	9/30/2024
760311	LGNRPALI	241.82	10/1/2023	9/30/2024
760311	LGNTNDXA	1255.11	10/1/2023	9/30/2024
760311	LGPKTXXA	285.69	10/1/2023	9/30/2024
760311	LGPNILXA	298.53	10/1/2023	9/30/2024
760311	LGPTINXA	262.15	10/1/2023	9/30/2024
760311	LGPTKYXA	345.61	10/1/2023	9/30/2024
760311	LGPTLAMA	329.56	10/1/2023	9/30/2024
760311	LGRCILLG	60.99	10/1/2023	9/30/2024
760311	LGRDCA11	173.34	10/1/2023	9/30/2024
760311	LGRDIAXO	162.64	10/1/2023	9/30/2024
760311	LGRNCA12	240.75	10/1/2023	9/30/2024
760311	LGRNGAFN	85.6	10/1/2023	9/30/2024
760311	LGRNGAMA	81.32	10/1/2023	9/30/2024
760311	LGRNINXA	346.68	10/1/2023	9/30/2024
760311	LGRNKYES	352.03	10/1/2023	9/30/2024
760311	LGRNMOXA	1023.99	10/1/2023	9/30/2024
760311	LGRNNCXA	208.65	10/1/2023	9/30/2024
760311	LGRNOHXA	284.62	10/1/2023	9/30/2024
760311	LGRNTXXA	490.06	10/1/2023	9/30/2024
760311	LGRNWYXC	291.04	10/1/2023	9/30/2024
760311	LGTNALMA	199.02	10/1/2023	9/30/2024
760311	LGTNIAXO	225.77	10/1/2023	9/30/2024
760311	LGTNILXC	2544.46	10/1/2023	9/30/2024
760311	LGTNNM01	277.13	10/1/2023	9/30/2024
760311	LGTNNMXA	277.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LGTNPAXL	262.15	10/1/2023	9/30/2024
760311	LGTVPAXL	548.91	10/1/2023	9/30/2024
760311	LGTWOKXA	606.69	10/1/2023	9/30/2024
760311	LGVLGACS	370.22	10/1/2023	9/30/2024
760311	LGVLMNXL	593.85	10/1/2023	9/30/2024
760311	LGVLWIXA	321	10/1/2023	9/30/2024
760311	LGVWTX19	68.48	10/1/2023	9/30/2024
760311	LGVWTXBA	68.48	10/1/2023	9/30/2024
760311	LGVWTXGR	68.48	10/1/2023	9/30/2024
760311	LGVWTXJU	98.44	10/1/2023	9/30/2024
760311	LGVWTXMI	153.01	10/1/2023	9/30/2024
760311	LGVWTXPL	68.48	10/1/2023	9/30/2024
760311	LGVWTXTL	68.48	10/1/2023	9/30/2024
760311	LGVWWA02	70.62	10/1/2023	9/30/2024
760311	LGVYNJXJ	169.06	10/1/2023	9/30/2024
760311	LGVYSDXA	913.78	10/1/2023	9/30/2024
760311	LGWDNCXA	332.77	10/1/2023	9/30/2024
760311	LGWDNDXA	618.46	10/1/2023	9/30/2024
760311	LHACFLXA	210.79	10/1/2023	9/30/2024
760311	LHCYAZXC	906.29	10/1/2023	9/30/2024
760311	LHGHIAXP	243.96	10/1/2023	9/30/2024
760311	LHGHKSXA	373.43	10/1/2023	9/30/2024
760311	LHMNTXXA	590.64	10/1/2023	9/30/2024
760311	LHNAHICO	566.03	10/1/2023	9/30/2024
760311	LHRPILXC	446.19	10/1/2023	9/30/2024
760311	LHRPKSXA	330.63	10/1/2023	9/30/2024
760311	LHSPIDMA	65.27	10/1/2023	9/30/2024
760311	LHSTNYLH	234.33	10/1/2023	9/30/2024
760311	LHTNPALE	211.86	10/1/2023	9/30/2024
760311	LHUEHIAS	566.03	10/1/2023	9/30/2024
760311	LHUEHIMN	566.03	10/1/2023	9/30/2024
760311	LHVLIAXP	547.84	10/1/2023	9/30/2024
760311	LIMAILXC	257.87	10/1/2023	9/30/2024
760311	LIMAMTXC	1288.28	10/1/2023	9/30/2024
760311	LIMAOHAH	88.81	10/1/2023	9/30/2024
760311	LIMAOHEI	144.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LIMAOHXA	88.81	10/1/2023	9/30/2024
760311	LIMAOHXB	144.45	10/1/2023	9/30/2024
760311	LIMNCOMA	70.62	10/1/2023	9/30/2024
760311	LINDWAXA	370.22	10/1/2023	9/30/2024
760311	LINNMOTW	160.5	10/1/2023	9/30/2024
760311	LIPNTXXA	444.05	10/1/2023	9/30/2024
760311	LITZPAXE	235.4	10/1/2023	9/30/2024
760311	LIVNLAXA	335.98	10/1/2023	9/30/2024
760311	LIVNMIMN	66.34	10/1/2023	9/30/2024
760311	LIVNMINW	66.34	10/1/2023	9/30/2024
760311	LIVNMIUX	56.71	10/1/2023	9/30/2024
760311	LIVNNYXA	381.99	10/1/2023	9/30/2024
760311	LJASPRUR	8875.65	10/1/2023	9/30/2024
760311	LJNTCOXC	300.67	10/1/2023	9/30/2024
760311	LJTSTXXA	1698.09	10/1/2023	9/30/2024
760311	LKAHTXXA	243.96	10/1/2023	9/30/2024
760311	LKALFLXA	119.84	10/1/2023	9/30/2024
760311	LKANMIXI	116.63	10/1/2023	9/30/2024
760311	LKANSDXA	762.91	10/1/2023	9/30/2024
760311	LKARCAAB	540.35	10/1/2023	9/30/2024
760311	LKARCAXF	511.46	10/1/2023	9/30/2024
760311	LKARLAMA	342.4	10/1/2023	9/30/2024
760311	LKARPALA	200.09	10/1/2023	9/30/2024
760311	LKBLGAXA	294.25	10/1/2023	9/30/2024
760311	LKBNFLXB	154.08	10/1/2023	9/30/2024
760311	LKBRCA11	188.32	10/1/2023	9/30/2024
760311	LKBRFLXA	95.23	10/1/2023	9/30/2024
760311	LKBRMNXL	574.59	10/1/2023	9/30/2024
760311	LKBRTXXA	173.34	10/1/2023	9/30/2024
760311	LKBTFLXA	169.06	10/1/2023	9/30/2024
760311	LKBYWAXA	99.51	10/1/2023	9/30/2024
760311	LKCFTXXL	338.12	10/1/2023	9/30/2024
760311	LKCHLADT	81.32	10/1/2023	9/30/2024
760311	LKCHLAMB	186.18	10/1/2023	9/30/2024
760311	LKCHLAMW	195.81	10/1/2023	9/30/2024
760311	LKCHLAUN	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LKCHLAWN	85.6	10/1/2023	9/30/2024
760311	LKCHLAWU	85.6	10/1/2023	9/30/2024
760311	LKCLTXXA	434.42	10/1/2023	9/30/2024
760311	LKCMPALC	325.28	10/1/2023	9/30/2024
760311	LKCYARXA	238.61	10/1/2023	9/30/2024
760311	LKCYCOXC	312.44	10/1/2023	9/30/2024
760311	LKCYFLMA	81.32	10/1/2023	9/30/2024
760311	LKCYIAXO	527.51	10/1/2023	9/30/2024
760311	LKCYKSXA	980.12	10/1/2023	9/30/2024
760311	LKCYMIXI	257.87	10/1/2023	9/30/2024
760311	LKCYMNXL	372.36	10/1/2023	9/30/2024
760311	LKCYSCXA	253.59	10/1/2023	9/30/2024
760311	LKCYTNMA	333.84	10/1/2023	9/30/2024
760311	LKDLTXXA	240.75	10/1/2023	9/30/2024
760311	LKFDMNXL	623.81	10/1/2023	9/30/2024
760311	LKFRILLF	62.06	10/1/2023	9/30/2024
760311	LKFSINXH	433.35	10/1/2023	9/30/2024
760311	LKGNWI01	72.76	10/1/2023	9/30/2024
760311	LKGOMIXI	659.12	10/1/2023	9/30/2024
760311	LKGRCOXC	257.87	10/1/2023	9/30/2024
760311	LKGRNYLR	463.31	10/1/2023	9/30/2024
760311	LKGWWAXA	297.46	10/1/2023	9/30/2024
760311	LKHGCAXF	252.52	10/1/2023	9/30/2024
760311	LKHLFLXA	232.19	10/1/2023	9/30/2024
760311	LKHNARXA	426.93	10/1/2023	9/30/2024
760311	LKHNNYLH	496.48	10/1/2023	9/30/2024
760311	LKHRNJ01	248.24	10/1/2023	9/30/2024
760311	LKISCAXF	544.63	10/1/2023	9/30/2024
760311	LKKMTXXA	452.61	10/1/2023	9/30/2024
760311	LKKPTXXA	316.72	10/1/2023	9/30/2024
760311	LKKTNYLK	245.03	10/1/2023	9/30/2024
760311	LKLACA11	189.39	10/1/2023	9/30/2024
760311	LKLDFL65	118.77	10/1/2023	9/30/2024
760311	LKLDFLXA	72.76	10/1/2023	9/30/2024
760311	LKLDFLXE	118.77	10/1/2023	9/30/2024
760311	LKLDFLXN	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LKLDGAXA	194.74	10/1/2023	9/30/2024
760311	LKLIMIMN	461.17	10/1/2023	9/30/2024
760311	LKLLMIMN	194.74	10/1/2023	9/30/2024
760311	LKLLMNXL	656.98	10/1/2023	9/30/2024
760311	LKLRNCCE	267.5	10/1/2023	9/30/2024
760311	LKLTMOXA	232.19	10/1/2023	9/30/2024
760311	LKMDNVXF	353.1	10/1/2023	9/30/2024
760311	LKMLIAXO	345.61	10/1/2023	9/30/2024
760311	LKMLOHXA	228.98	10/1/2023	9/30/2024
760311	LKMLWIXA	367.01	10/1/2023	9/30/2024
760311	LKMNINXA	271.78	10/1/2023	9/30/2024
760311	LKMRFLHE	85.6	10/1/2023	9/30/2024
760311	LKMTCOMA	70.62	10/1/2023	9/30/2024
760311	LKNBWIXA	195.81	10/1/2023	9/30/2024
760311	LKNRMIXJ	284.62	10/1/2023	9/30/2024
760311	LKNRSD01	628.09	10/1/2023	9/30/2024
760311	LKODMIMN	349.89	10/1/2023	9/30/2024
760311	LKORMILO	204.37	10/1/2023	9/30/2024
760311	LKOSOR62	97.37	10/1/2023	9/30/2024
760311	LKOZMOEN	645.21	10/1/2023	9/30/2024
760311	LKPCFLXA	210.79	10/1/2023	9/30/2024
760311	LKPCNYLA	849.58	10/1/2023	9/30/2024
760311	LKPETXXA	589.57	10/1/2023	9/30/2024
760311	LKPKGAMA	206.51	10/1/2023	9/30/2024
760311	LKPKIACO	70.62	10/1/2023	9/30/2024
760311	LKPKKYLP	141.24	10/1/2023	9/30/2024
760311	LKPKMNXL	408.74	10/1/2023	9/30/2024
760311	LKPLNYXA	771.47	10/1/2023	9/30/2024
760311	LKPLUTXC	1200.54	10/1/2023	9/30/2024
760311	LKPRLAAL	479.36	10/1/2023	9/30/2024
760311	LKPRLAMA	491.13	10/1/2023	9/30/2024
760311	LKPRSDCO	65.27	10/1/2023	9/30/2024
760311	LKPTCA02	329.56	10/1/2023	9/30/2024
760311	LKQNWAXA	250.38	10/1/2023	9/30/2024
760311	LKSDAZAE	868.84	10/1/2023	9/30/2024
760311	LKSDCA12	147.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LKSDMTXC	157.29	10/1/2023	9/30/2024
760311	LKSDORXX	264.29	10/1/2023	9/30/2024
760311	LKSNGAXA	232.19	10/1/2023	9/30/2024
760311	LKSTINXA	128.4	10/1/2023	9/30/2024
760311	LKSTWAXA	219.35	10/1/2023	9/30/2024
760311	LKTMWIXA	973.7	10/1/2023	9/30/2024
760311	LKVGARMA	419.44	10/1/2023	9/30/2024
760311	LKVGIN01	223.63	10/1/2023	9/30/2024
760311	LKVGTXXA	467.59	10/1/2023	9/30/2024
760311	LKVLCT00	393.76	10/1/2023	9/30/2024
760311	LKVLILLK	196.88	10/1/2023	9/30/2024
760311	LKVLMNXL	231.12	10/1/2023	9/30/2024
760311	LKVLMSXA	483.64	10/1/2023	9/30/2024
760311	LKVWARXA	664.47	10/1/2023	9/30/2024
760311	LKVWIAAN	729.74	10/1/2023	9/30/2024
760311	LKVWIAXO	729.74	10/1/2023	9/30/2024
760311	LKVWIDXC	460.1	10/1/2023	9/30/2024
760311	LKVWMIXG	337.05	10/1/2023	9/30/2024
760311	LKVWORXX	228.98	10/1/2023	9/30/2024
760311	LKVWSCMA	354.17	10/1/2023	9/30/2024
760311	LKVWTXXA	848.51	10/1/2023	9/30/2024
760311	LKVYNVXF	1371.74	10/1/2023	9/30/2024
760311	LKWCNCXA	296.39	10/1/2023	9/30/2024
760311	LKWDCOMA	52.43	10/1/2023	9/30/2024
760311	LKWDGAXA	342.4	10/1/2023	9/30/2024
760311	LKWDNJLK	215.07	10/1/2023	9/30/2024
760311	LKWDNMXC	625.95	10/1/2023	9/30/2024
760311	LKWDNYXA	690.15	10/1/2023	9/30/2024
760311	LKWDOH52	68.48	10/1/2023	9/30/2024
760311	LKWDPAXL	246.1	10/1/2023	9/30/2024
760311	LKWDSCXA	133.75	10/1/2023	9/30/2024
760311	LKWDWIXA	506.11	10/1/2023	9/30/2024
760311	LKWLFLXA	72.76	10/1/2023	9/30/2024
760311	LKWLFLXE	266.43	10/1/2023	9/30/2024
760311	LKWLMNXL	849.58	10/1/2023	9/30/2024
760311	LKWLSCRS	174.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LKWNPAXL	232.19	10/1/2023	9/30/2024
760311	LKWNWAXA	437.63	10/1/2023	9/30/2024
760311	LKZRILLZ	62.06	10/1/2023	9/30/2024
760311	LLALMIXG	202.23	10/1/2023	9/30/2024
760311	LLANTXXA	545.7	10/1/2023	9/30/2024
760311	LLBNGAMA	184.04	10/1/2023	9/30/2024
760311	LLBRMOOV	170.13	10/1/2023	9/30/2024
760311	LLKHNYXA	961.93	10/1/2023	9/30/2024
760311	LLMNFLXA	72.76	10/1/2023	9/30/2024
760311	LLNGLABU	218.28	10/1/2023	9/30/2024
760311	LLNGLAHV	230.05	10/1/2023	9/30/2024
760311	LLNGTXLU	326.35	10/1/2023	9/30/2024
760311	LLTNCA11	547.84	10/1/2023	9/30/2024
760311	LLTNNCXA	174.41	10/1/2023	9/30/2024
760311	LLVLNCXA	378.78	10/1/2023	9/30/2024
760311	LLVLOH53	141.24	10/1/2023	9/30/2024
760311	LMBRMTXC	1622.12	10/1/2023	9/30/2024
760311	LMCVCAXF	224.7	10/1/2023	9/30/2024
760311	LMCYGAMA	303.88	10/1/2023	9/30/2024
760311	LMDRMTXC	792.87	10/1/2023	9/30/2024
760311	LMKNGAMA	335.98	10/1/2023	9/30/2024
760311	LMLNCAXF	121.98	10/1/2023	9/30/2024
760311	LMMNSDXA	1064.65	10/1/2023	9/30/2024
760311	LMNSMASC	266.43	10/1/2023	9/30/2024
760311	LMNSMOXA	961.93	10/1/2023	9/30/2024
760311	LMOHNJXU	212.93	10/1/2023	9/30/2024
760311	LMPCCAXF	121.98	10/1/2023	9/30/2024
760311	LMPCCAXG	121.98	10/1/2023	9/30/2024
760311	LMPSTXLS	335.98	10/1/2023	9/30/2024
760311	LMRCMEBS	384.13	10/1/2023	9/30/2024
760311	LMRGWIXA	348.82	10/1/2023	9/30/2024
760311	LMRSIABR	335.98	10/1/2023	9/30/2024
760311	LMRSIAXO	335.98	10/1/2023	9/30/2024
760311	LMSPIAXO	597.06	10/1/2023	9/30/2024
760311	LMSTMEMA	1201.61	10/1/2023	9/30/2024
760311	LMSTMEYA	1195.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LMSTNYLM	513.6	10/1/2023	9/30/2024
760311	LMSTTNXA	182.97	10/1/2023	9/30/2024
760311	LMTNILXE	317.79	10/1/2023	9/30/2024
760311	LMTNMEXA	341.33	10/1/2023	9/30/2024
760311	LMTNMNXA	540.35	10/1/2023	9/30/2024
760311	LMTNMSSS	286.76	10/1/2023	9/30/2024
760311	LMTNNCMA	311.37	10/1/2023	9/30/2024
760311	LMTNTXLM	132.68	10/1/2023	9/30/2024
760311	LMTTIAXO	273.92	10/1/2023	9/30/2024
760311	LMVLMIXI	407.67	10/1/2023	9/30/2024
760311	LMVLNJLV	200.09	10/1/2023	9/30/2024
760311	LMYNNEXS	587.43	10/1/2023	9/30/2024
760311	LNBGKSLI	165.85	10/1/2023	9/30/2024
760311	LNBGMASC	297.46	10/1/2023	9/30/2024
760311	LNBGMIXG	238.61	10/1/2023	9/30/2024
760311	LNBGVTEC	725.46	10/1/2023	9/30/2024
760311	LNBHCATV	116.63	10/1/2023	9/30/2024
760311	LNBHCAXF	116.63	10/1/2023	9/30/2024
760311	LNBHCAXG	116.63	10/1/2023	9/30/2024
760311	LNBHCAXH	116.63	10/1/2023	9/30/2024
760311	LNBHCAXJ	116.63	10/1/2023	9/30/2024
760311	LNBHCAXL	116.63	10/1/2023	9/30/2024
760311	LNBHCAXM	94.16	10/1/2023	9/30/2024
760311	LNBHCAXP	79.18	10/1/2023	9/30/2024
760311	LNBHCAXS	79.18	10/1/2023	9/30/2024
760311	LNBHCAXT	116.63	10/1/2023	9/30/2024
760311	LNBHMEXA	437.63	10/1/2023	9/30/2024
760311	LNBHNCMA	360.59	10/1/2023	9/30/2024
760311	LNBHNYLB	221.49	10/1/2023	9/30/2024
760311	LNBHWAXA	338.12	10/1/2023	9/30/2024
760311	LNBOIAXO	569.24	10/1/2023	9/30/2024
760311	LNBTAZXC	265.36	10/1/2023	9/30/2024
760311	LNCLALXA	245.03	10/1/2023	9/30/2024
760311	LNCLARXA	261.08	10/1/2023	9/30/2024
760311	LNCLCA11	163.71	10/1/2023	9/30/2024
760311	LNCLILXC	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LNCLKSLI	230.05	10/1/2023	9/30/2024
760311	LNCLMEWB	535	10/1/2023	9/30/2024
760311	LNCLMIXG	329.56	10/1/2023	9/30/2024
760311	LNCLMNXL	358.45	10/1/2023	9/30/2024
760311	LNCLMOXA	392.69	10/1/2023	9/30/2024
760311	LNCLMTXC	448.33	10/1/2023	9/30/2024
760311	LNCLNEXA	224.7	10/1/2023	9/30/2024
760311	LNCLNEXB	215.07	10/1/2023	9/30/2024
760311	LNCLNEXD	215.07	10/1/2023	9/30/2024
760311	LNCLNEXL	52.43	10/1/2023	9/30/2024
760311	LNCLNEXS	241.82	10/1/2023	9/30/2024
760311	LNCNMDLN	456.89	10/1/2023	9/30/2024
760311	LNCSCAXF	196.88	10/1/2023	9/30/2024
760311	LNCSCAXG	79.18	10/1/2023	9/30/2024
760311	LNCSKSXA	353.1	10/1/2023	9/30/2024
760311	LNCSKYXA	299.6	10/1/2023	9/30/2024
760311	LNCSMNXL	628.09	10/1/2023	9/30/2024
760311	LNCSMOGL	751.14	10/1/2023	9/30/2024
760311	LNCSNHHI	602.41	10/1/2023	9/30/2024
760311	LNCSNYLC	220.42	10/1/2023	9/30/2024
760311	LNCSOH65	71.69	10/1/2023	9/30/2024
760311	LNCSPA07	109.14	10/1/2023	9/30/2024
760311	LNCSPABY	140.17	10/1/2023	9/30/2024
760311	LNCSPALA	88.81	10/1/2023	9/30/2024
760311	LNCSSCXA	297.46	10/1/2023	9/30/2024
760311	LNCSWIXA	446.19	10/1/2023	9/30/2024
760311	LNCYHIMN	566.03	10/1/2023	9/30/2024
760311	LNCYORXX	682.66	10/1/2023	9/30/2024
760311	LNCYTNMA	273.92	10/1/2023	9/30/2024
760311	LNDANDXA	1286.14	10/1/2023	9/30/2024
760311	LNDLALXA	634.51	10/1/2023	9/30/2024
760311	LNDLARMA	138.03	10/1/2023	9/30/2024
760311	LNDLPALD	90.95	10/1/2023	9/30/2024
760311	LNDLTXTU	164.78	10/1/2023	9/30/2024
760311	LNDNALMA	704.06	10/1/2023	9/30/2024
760311	LNDNCAXF	199.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LNDNIAXO	376.64	10/1/2023	9/30/2024
760311	LNDNINXA	224.7	10/1/2023	9/30/2024
760311	LNDNMIXG	329.56	10/1/2023	9/30/2024
760311	LNDNNJ01	170.13	10/1/2023	9/30/2024
760311	LNDNTNXA	545.7	10/1/2023	9/30/2024
760311	LNDNTXXA	467.59	10/1/2023	9/30/2024
760311	LNDRNMXC	553.19	10/1/2023	9/30/2024
760311	LNDRSCXA	191.53	10/1/2023	9/30/2024
760311	LNDRTX01	149.8	10/1/2023	9/30/2024
760311	LNDRWYAK	65.27	10/1/2023	9/30/2024
760311	LNDRWYMA	65.27	10/1/2023	9/30/2024
760311	LNDSCAXF	216.14	10/1/2023	9/30/2024
760311	LNDSMTXC	1297.91	10/1/2023	9/30/2024
760311	LNDSNEXH	384.13	10/1/2023	9/30/2024
760311	LNDSOH66	242.89	10/1/2023	9/30/2024
760311	LNDSOKXA	472.94	10/1/2023	9/30/2024
760311	LNDSWIXA	387.34	10/1/2023	9/30/2024
760311	LNDYNYLN	553.19	10/1/2023	9/30/2024
760311	LNFRNDXA	1151.32	10/1/2023	9/30/2024
760311	LNFRPAXL	184.04	10/1/2023	9/30/2024
760311	LNGBMNXL	601.34	10/1/2023	9/30/2024
760311	LNGDKSXA	222.56	10/1/2023	9/30/2024
760311	LNGDNDXA	737.23	10/1/2023	9/30/2024
760311	LNGLORXX	418.37	10/1/2023	9/30/2024
760311	LNGLWAXA	306.02	10/1/2023	9/30/2024
760311	LNGLWYXC	324.21	10/1/2023	9/30/2024
760311	LNGNMOXA	525.37	10/1/2023	9/30/2024
760311	LNGTTXXA	1294.7	10/1/2023	9/30/2024
760311	LNGVIAXO	219.35	10/1/2023	9/30/2024
760311	LNGVINXA	250.38	10/1/2023	9/30/2024
760311	LNGVOKXA	744.72	10/1/2023	9/30/2024
760311	LNHGMDAV	197.95	10/1/2023	9/30/2024
760311	LNHMMDAD	98.44	10/1/2023	9/30/2024
760311	LNHMMDLN	86.67	10/1/2023	9/30/2024
760311	LNJCMOXA	237.54	10/1/2023	9/30/2024
760311	LNKNNDXA	532.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LNLKFLXA	119.84	10/1/2023	9/30/2024
760311	LNLKWA01	70.62	10/1/2023	9/30/2024
760311	LNLKWIXA	851.72	10/1/2023	9/30/2024
760311	LNLXPALN	90.95	10/1/2023	9/30/2024
760311	LNMLILXD	337.05	10/1/2023	9/30/2024
760311	LNMTCOMA	70.62	10/1/2023	9/30/2024
760311	LNNGIACO	70.62	10/1/2023	9/30/2024
760311	LNNGMI01	62.06	10/1/2023	9/30/2024
760311	LNNGMIDC	62.06	10/1/2023	9/30/2024
760311	LNNGMIMN	60.99	10/1/2023	9/30/2024
760311	LNNGMINW	153.01	10/1/2023	9/30/2024
760311	LNNGMISO	153.01	10/1/2023	9/30/2024
760311	LNNGMIVE	71.69	10/1/2023	9/30/2024
760311	LNNGMIXI	153.01	10/1/2023	9/30/2024
760311	LNNGNCXA	288.9	10/1/2023	9/30/2024
760311	LNNGNJHC	225.77	10/1/2023	9/30/2024
760311	LNNGNYLG	387.34	10/1/2023	9/30/2024
760311	LNNHMIQD	189.39	10/1/2023	9/30/2024
760311	LNNSMOXA	782.17	10/1/2023	9/30/2024
760311	LNNXSDXA	246.1	10/1/2023	9/30/2024
760311	LNOKTX01	361.66	10/1/2023	9/30/2024
760311	LNOKTXXA	361.66	10/1/2023	9/30/2024
760311	LNONMIXI	456.89	10/1/2023	9/30/2024
760311	LNPHOKXA	510.39	10/1/2023	9/30/2024
760311	LNPKMIAT	185.11	10/1/2023	9/30/2024
760311	LNPNCAXF	934.11	10/1/2023	9/30/2024
760311	LNPNNERE	973.7	10/1/2023	9/30/2024
760311	LNPRMNXL	428	10/1/2023	9/30/2024
760311	LNRDARXA	294.25	10/1/2023	9/30/2024
760311	LNRDMNXL	685.87	10/1/2023	9/30/2024
760311	LNRDNDMW	92.02	10/1/2023	9/30/2024
760311	LNRDTXXA	267.5	10/1/2023	9/30/2024
760311	LNRHTXXA	325.28	10/1/2023	9/30/2024
760311	LNRKIAXO	516.81	10/1/2023	9/30/2024
760311	LNRKILXA	313.51	10/1/2023	9/30/2024
760311	LNRKWIXB	326.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LNRVNYXA	389.48	10/1/2023	9/30/2024
760311	LNSDPALD	181.9	10/1/2023	9/30/2024
760311	LNSEMIXI	424.79	10/1/2023	9/30/2024
760311	LNSRILAB	166.92	10/1/2023	9/30/2024
760311	LNSTMNXL	404.46	10/1/2023	9/30/2024
760311	LNSTTXXA	402.32	10/1/2023	9/30/2024
760311	LNSVPAXL	281.41	10/1/2023	9/30/2024
760311	LNTNGAXA	648.42	10/1/2023	9/30/2024
760311	LNTNIN01	296.39	10/1/2023	9/30/2024
760311	LNTNNCMA	81.32	10/1/2023	9/30/2024
760311	LNTNNCVA	205.44	10/1/2023	9/30/2024
760311	LNTNNDXA	490.06	10/1/2023	9/30/2024
760311	LNTRIAXO	227.91	10/1/2023	9/30/2024
760311	LNTWMDLT	404.46	10/1/2023	9/30/2024
760311	LNVLALXA	293.18	10/1/2023	9/30/2024
760311	LNVLIAXO	561.75	10/1/2023	9/30/2024
760311	LNVLINXA	202.23	10/1/2023	9/30/2024
760311	LNVLKSXA	576.73	10/1/2023	9/30/2024
760311	LNVLMEXA	398.04	10/1/2023	9/30/2024
760311	LNVLPAXL	199.02	10/1/2023	9/30/2024
760311	LNVYCA11	157.29	10/1/2023	9/30/2024
760311	LNWDCAXF	306.02	10/1/2023	9/30/2024
760311	LNWDKSXA	221.49	10/1/2023	9/30/2024
760311	LNWDMIMN	153.01	10/1/2023	9/30/2024
760311	LNWDNEXM	446.19	10/1/2023	9/30/2024
760311	LNWFOKMA	557.47	10/1/2023	9/30/2024
760311	LNYNIAXO	323.14	10/1/2023	9/30/2024
760311	LOA UTXC	744.72	10/1/2023	9/30/2024
760311	LOAMILXC	194.74	10/1/2023	9/30/2024
760311	LOCOOKXA	720.11	10/1/2023	9/30/2024
760311	LODAILXC	310.3	10/1/2023	9/30/2024
760311	LODGSCXA	507.18	10/1/2023	9/30/2024
760311	LODICA01	153.01	10/1/2023	9/30/2024
760311	LODINYXA	711.55	10/1/2023	9/30/2024
760311	LODIOHXA	170.13	10/1/2023	9/30/2024
760311	LODIWIXA	206.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LODNTNMA	304.95	10/1/2023	9/30/2024
760311	LODRCOXC	818.55	10/1/2023	9/30/2024
760311	LOGNIAXO	347.75	10/1/2023	9/30/2024
760311	LOGNNMXC	1174.86	10/1/2023	9/30/2024
760311	LOGNOHXA	223.63	10/1/2023	9/30/2024
760311	LOGNOKXA	1137.41	10/1/2023	9/30/2024
760311	LOGNUTMA	70.62	10/1/2023	9/30/2024
760311	LOGNWVHC	422.65	10/1/2023	9/30/2024
760311	LOGTINXA	262.15	10/1/2023	9/30/2024
760311	LOHNTXXA	451.54	10/1/2023	9/30/2024
760311	LOKBOKXA	482.57	10/1/2023	9/30/2024
760311	LOLDTXXA	762.91	10/1/2023	9/30/2024
760311	LOLOMTMA	65.27	10/1/2023	9/30/2024
760311	LOLTCA11	157.29	10/1/2023	9/30/2024
760311	LOLTTXXA	761.84	10/1/2023	9/30/2024
760311	LOMAMTXC	459.03	10/1/2023	9/30/2024
760311	LOMRWIXA	355.24	10/1/2023	9/30/2024
760311	LOMSCA11	147.66	10/1/2023	9/30/2024
760311	LOMSNERC	573.52	10/1/2023	9/30/2024
760311	LOMSWAXA	936.25	10/1/2023	9/30/2024
760311	LOMTCA11	74.9	10/1/2023	9/30/2024
760311	LOMTTXXA	548.91	10/1/2023	9/30/2024
760311	LOMXILXC	629.16	10/1/2023	9/30/2024
760311	LOMXNCXA	201.16	10/1/2023	9/30/2024
760311	LOMXTXXA	378.78	10/1/2023	9/30/2024
760311	LONATXXA	888.1	10/1/2023	9/30/2024
760311	LONDARXA	437.63	10/1/2023	9/30/2024
760311	LONDKYXA	205.44	10/1/2023	9/30/2024
760311	LONDOH85	74.9	10/1/2023	9/30/2024
760311	LONDTXXA	575.66	10/1/2023	9/30/2024
760311	LONGMSXA	567.1	10/1/2023	9/30/2024
760311	LONKARNB	233.26	10/1/2023	9/30/2024
760311	LONNARXA	483.64	10/1/2023	9/30/2024
760311	LOOPTXXA	589.57	10/1/2023	9/30/2024
760311	LOPZWAXX	178.69	10/1/2023	9/30/2024
760311	LORISCXA	310.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LORNILXC	263.22	10/1/2023	9/30/2024
760311	LORNOHXA	128.4	10/1/2023	9/30/2024
760311	LORNOHXB	208.65	10/1/2023	9/30/2024
760311	LORNOHXC	202.23	10/1/2023	9/30/2024
760311	LORNOHXD	194.74	10/1/2023	9/30/2024
760311	LORNOHXE	208.65	10/1/2023	9/30/2024
760311	LORNTXXA	555.33	10/1/2023	9/30/2024
760311	LOSNMOSK	188.32	10/1/2023	9/30/2024
760311	LOSTORXX	599.2	10/1/2023	9/30/2024
760311	LOTPNJ01	342.4	10/1/2023	9/30/2024
760311	LOTTTXXA	327.42	10/1/2023	9/30/2024
760311	LOUNMSXA	487.92	10/1/2023	9/30/2024
760311	LOUSKYES	271.78	10/1/2023	9/30/2024
760311	LOUSMSXA	456.89	10/1/2023	9/30/2024
760311	LOUSTXXA	480.43	10/1/2023	9/30/2024
760311	LOUSVALU	325.28	10/1/2023	9/30/2024
760311	LOVLIAXO	218.28	10/1/2023	9/30/2024
760311	LOVLLAMA	236.47	10/1/2023	9/30/2024
760311	LOWSKYXA	242.89	10/1/2023	9/30/2024
760311	LOWVNYXA	560.68	10/1/2023	9/30/2024
760311	LOYLOKXA	510.39	10/1/2023	9/30/2024
760311	LOYLWIXA	409.81	10/1/2023	9/30/2024
760311	LPCYIAXO	254.66	10/1/2023	9/30/2024
760311	LPCYNENW	70.62	10/1/2023	9/30/2024
760311	LPERMILP	270.71	10/1/2023	9/30/2024
760311	LPLCLAMA	85.6	10/1/2023	9/30/2024
760311	LPLTMDLA	282.48	10/1/2023	9/30/2024
760311	LPLTMOXA	985.47	10/1/2023	9/30/2024
760311	LPLTSDXA	1203.75	10/1/2023	9/30/2024
760311	LPNTARXA	297.46	10/1/2023	9/30/2024
760311	LPSCOHXA	405.53	10/1/2023	9/30/2024
760311	LPTNMIXJ	364.87	10/1/2023	9/30/2024
760311	LPTPPABH	107	10/1/2023	9/30/2024
760311	LRBGINXA	216.14	10/1/2023	9/30/2024
760311	LRBGKYMA	441.91	10/1/2023	9/30/2024
760311	LRBGNCAK	184.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LRBGNCAT	85.6	10/1/2023	9/30/2024
760311	LRBGNCMA	81.32	10/1/2023	9/30/2024
760311	LRBGNMXC	866.7	10/1/2023	9/30/2024
760311	LRBGTNMA	324.21	10/1/2023	9/30/2024
760311	LRBYSCXA	311.37	10/1/2023	9/30/2024
760311	LRDLPALB	197.95	10/1/2023	9/30/2024
760311	LRESPRUR	8875.65	10/1/2023	9/30/2024
760311	LRFKVAXA	403.39	10/1/2023	9/30/2024
760311	LRGOFLXA	72.76	10/1/2023	9/30/2024
760311	LRHLNCXA	165.85	10/1/2023	9/30/2024
760311	LRKSCA11	74.9	10/1/2023	9/30/2024
760311	LRKSCONM	70.62	10/1/2023	9/30/2024
760311	LRMRIAAA	474.01	10/1/2023	9/30/2024
760311	LRMRNDBA	65.27	10/1/2023	9/30/2024
760311	LRMTNYLA	190.46	10/1/2023	9/30/2024
760311	LRNDKSBR	377.71	10/1/2023	9/30/2024
760311	LRNSIA01	70.62	10/1/2023	9/30/2024
760311	LRNSIACO	70.62	10/1/2023	9/30/2024
760311	LRNSSCXB	287.83	10/1/2023	9/30/2024
760311	LRNSSCXC	251.45	10/1/2023	9/30/2024
760311	LRNZTXXA	330.63	10/1/2023	9/30/2024
760311	LROYILXD	202.23	10/1/2023	9/30/2024
760311	LROYMIMN	406.6	10/1/2023	9/30/2024
760311	LROYNYXA	372.36	10/1/2023	9/30/2024
760311	LRPNWVXA	171.2	10/1/2023	9/30/2024
760311	LRRBIAXO	337.05	10/1/2023	9/30/2024
760311	LRSLMTXC	1678.83	10/1/2023	9/30/2024
760311	LRSNWIXA	212.93	10/1/2023	9/30/2024
760311	LRSPNJAF	79.18	10/1/2023	9/30/2024
760311	LRSPNJLS	78.11	10/1/2023	9/30/2024
760311	LRTNARXA	576.73	10/1/2023	9/30/2024
760311	LRTNVAGU	232.19	10/1/2023	9/30/2024
760311	LRTNVAXA	206.51	10/1/2023	9/30/2024
760311	LRTPOH75	118.77	10/1/2023	9/30/2024
760311	LRTTKYXA	340.26	10/1/2023	9/30/2024
760311	LRTTTNXA	647.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LRTWOHXB	192.6	10/1/2023	9/30/2024
760311	LRVLFLXA	436.56	10/1/2023	9/30/2024
760311	LRVLGAOS	85.6	10/1/2023	9/30/2024
760311	LRVLILXE	75.97	10/1/2023	9/30/2024
760311	LRVLLAMA	169.06	10/1/2023	9/30/2024
760311	LRVLPAXL	535	10/1/2023	9/30/2024
760311	LRVLVAXA	377.71	10/1/2023	9/30/2024
760311	LRWDIAXO	250.38	10/1/2023	9/30/2024
760311	LRWLINXA	438.7	10/1/2023	9/30/2024
760311	LRYVPAXL	472.94	10/1/2023	9/30/2024
760311	LSAGCAJN	65.27	10/1/2023	9/30/2024
760311	LSAGCAXA	65.27	10/1/2023	9/30/2024
760311	LSAJCAWZ	65.27	10/1/2023	9/30/2024
760311	LSALCAXF	233.26	10/1/2023	9/30/2024
760311	LSALNMMA	97.37	10/1/2023	9/30/2024
760311	LSALNMWR	97.37	10/1/2023	9/30/2024
760311	LSANCA02	52.43	10/1/2023	9/30/2024
760311	LSANCA03	52.43	10/1/2023	9/30/2024
760311	LSANCA04	65.27	10/1/2023	9/30/2024
760311	LSANCA05	115.56	10/1/2023	9/30/2024
760311	LSANCA06	102.72	10/1/2023	9/30/2024
760311	LSANCA07	65.27	10/1/2023	9/30/2024
760311	LSANCA08	70.62	10/1/2023	9/30/2024
760311	LSANCA09	70.62	10/1/2023	9/30/2024
760311	LSANCA10	69.55	10/1/2023	9/30/2024
760311	LSANCA11	70.62	10/1/2023	9/30/2024
760311	LSANCA12	74.9	10/1/2023	9/30/2024
760311	LSANCA13	119.84	10/1/2023	9/30/2024
760311	LSANCA14	110.21	10/1/2023	9/30/2024
760311	LSANCA15	74.9	10/1/2023	9/30/2024
760311	LSANCA23	74.9	10/1/2023	9/30/2024
760311	LSANCA29	110.21	10/1/2023	9/30/2024
760311	LSANCA34	70.62	10/1/2023	9/30/2024
760311	LSANCA35	70.62	10/1/2023	9/30/2024
760311	LSANCA38	115.56	10/1/2023	9/30/2024
760311	LSANCA54	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LSANCA56	74.9	10/1/2023	9/30/2024
760311	LSANCAGJ	65.27	10/1/2023	9/30/2024
760311	LSANCAIK	74.9	10/1/2023	9/30/2024
760311	LSANCAIO	115.56	10/1/2023	9/30/2024
760311	LSANCAJW	74.9	10/1/2023	9/30/2024
760311	LSANCAKV	65.27	10/1/2023	9/30/2024
760311	LSANCARC	65.27	10/1/2023	9/30/2024
760311	LSANCASS	65.27	10/1/2023	9/30/2024
760311	LSANCAVA	65.27	10/1/2023	9/30/2024
760311	LSANCOXC	317.79	10/1/2023	9/30/2024
760311	LSATCA11	115.56	10/1/2023	9/30/2024
760311	LSBGALXA	288.9	10/1/2023	9/30/2024
760311	LSBGFLAT	95.23	10/1/2023	9/30/2024
760311	LSBGFLXA	95.23	10/1/2023	9/30/2024
760311	LSBGGAMA	199.02	10/1/2023	9/30/2024
760311	LSBGINXA	354.17	10/1/2023	9/30/2024
760311	LSBGKSXA	199.02	10/1/2023	9/30/2024
760311	LSBGMOXA	352.03	10/1/2023	9/30/2024
760311	LSBGNCXA	199.02	10/1/2023	9/30/2024
760311	LSBGNCXB	178.69	10/1/2023	9/30/2024
760311	LSBGOHXA	75.97	10/1/2023	9/30/2024
760311	LSBGVA10	86.67	10/1/2023	9/30/2024
760311	LSBGVAFM	90.95	10/1/2023	9/30/2024
760311	LSBGVALB	86.67	10/1/2023	9/30/2024
760311	LSBNCA12	240.75	10/1/2023	9/30/2024
760311	LSBNIAXO	266.43	10/1/2023	9/30/2024
760311	LSBNILLB	365.94	10/1/2023	9/30/2024
760311	LSBNLAMA	435.49	10/1/2023	9/30/2024
760311	LSBNNCXA	526.44	10/1/2023	9/30/2024
760311	LSBNNDBC	577.8	10/1/2023	9/30/2024
760311	LSBNNHMA	849.58	10/1/2023	9/30/2024
760311	LSBNOH42	69.55	10/1/2023	9/30/2024
760311	LSCBIAXO	223.63	10/1/2023	9/30/2024
760311	LSCRNM16	70.62	10/1/2023	9/30/2024
760311	LSCRNMMA	70.62	10/1/2023	9/30/2024
760311	LSCRNMTS	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LSFLMEAD	186.18	10/1/2023	9/30/2024
760311	LSFRTXLF	191.53	10/1/2023	9/30/2024
760311	LSGTCAXA	146.59	10/1/2023	9/30/2024
760311	LSGTCAXF	94.16	10/1/2023	9/30/2024
760311	LSGTCAXG	189.39	10/1/2023	9/30/2024
760311	LSHLCAXF	374.5	10/1/2023	9/30/2024
760311	LSLEILAA	56.71	10/1/2023	9/30/2024
760311	LSLLCOMA	70.62	10/1/2023	9/30/2024
760311	LSLLILLS	530.72	10/1/2023	9/30/2024
760311	LSLNNMMA	70.62	10/1/2023	9/30/2024
760311	LSLNNMNO	70.62	10/1/2023	9/30/2024
760311	LSMLCA11	230.05	10/1/2023	9/30/2024
760311	LSMNALXA	503.97	10/1/2023	9/30/2024
760311	LSMNIDMA	65.27	10/1/2023	9/30/2024
760311	LSNTIAXO	383.06	10/1/2023	9/30/2024
760311	LSPNMIXG	407.67	10/1/2023	9/30/2024
760311	LSPRMNXL	269.64	10/1/2023	9/30/2024
760311	LSPTPAXL	211.86	10/1/2023	9/30/2024
760311	LSRVWVXA	751.14	10/1/2023	9/30/2024
760311	LSSRCAXF	121.98	10/1/2023	9/30/2024
760311	LSTNCA11	224.7	10/1/2023	9/30/2024
760311	LSTNIDAK	65.27	10/1/2023	9/30/2024
760311	LSTNIDSH	65.27	10/1/2023	9/30/2024
760311	LSTNILXA	342.4	10/1/2023	9/30/2024
760311	LSTNMEAS	90.45	10/1/2023	9/30/2024
760311	LSTNMEJP	90.95	10/1/2023	9/30/2024
760311	LSTNMIXG	286.76	10/1/2023	9/30/2024
760311	LSTNMNXA	177.62	10/1/2023	9/30/2024
760311	LSTNNCXA	235.4	10/1/2023	9/30/2024
760311	LSTNNYLW	289.97	10/1/2023	9/30/2024
760311	LSTRIAXO	602.41	10/1/2023	9/30/2024
760311	LSVGNMMA	70.62	10/1/2023	9/30/2024
760311	LSVGNV01	136.96	10/1/2023	9/30/2024
760311	LSVGNV02	66.34	10/1/2023	9/30/2024
760311	LSVGNVLV	66.34	10/1/2023	9/30/2024
760311	LSVGNVXB	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LSVGNVXG	66.34	10/1/2023	9/30/2024
760311	LSVGNVXH	71.69	10/1/2023	9/30/2024
760311	LSVGNVXI	116.63	10/1/2023	9/30/2024
760311	LSVGNVXK	66.34	10/1/2023	9/30/2024
760311	LSVGNVXL	66.34	10/1/2023	9/30/2024
760311	LSVGNVXM	66.34	10/1/2023	9/30/2024
760311	LSVGNVXR	70.62	10/1/2023	9/30/2024
760311	LSVGNVXT	133.75	10/1/2023	9/30/2024
760311	LSVGNVXU	70.62	10/1/2023	9/30/2024
760311	LSVGNVXV	66.34	10/1/2023	9/30/2024
760311	LSVGNVXW	66.34	10/1/2023	9/30/2024
760311	LSVGNVYJ	66.34	10/1/2023	9/30/2024
760311	LSVKNV97	66.34	10/1/2023	9/30/2024
760311	LSVKNV99	71.69	10/1/2023	9/30/2024
760311	LSVKNVKU	66.34	10/1/2023	9/30/2024
760311	LSVKNVLW	66.34	10/1/2023	9/30/2024
760311	LSVLALXA	487.92	10/1/2023	9/30/2024
760311	LSVLGAMA	373.43	10/1/2023	9/30/2024
760311	LSVLILXE	370.22	10/1/2023	9/30/2024
760311	LSVLKY18	85.6	10/1/2023	9/30/2024
760311	LSVLKY26	134.82	10/1/2023	9/30/2024
760311	LSVLKY27	85.6	10/1/2023	9/30/2024
760311	LSVLKYAN	85.6	10/1/2023	9/30/2024
760311	LSVLKYAP	66.34	10/1/2023	9/30/2024
760311	LSVLKYBE	85.6	10/1/2023	9/30/2024
760311	LSVLKYBR	85.6	10/1/2023	9/30/2024
760311	LSVLKYCS	70.62	10/1/2023	9/30/2024
760311	LSVLKYCW	208.65	10/1/2023	9/30/2024
760311	LSVLKYFC	184.04	10/1/2023	9/30/2024
760311	LSVLKYHA	178.69	10/1/2023	9/30/2024
760311	LSVLKYJT	81.32	10/1/2023	9/30/2024
760311	LSVLKYOA	85.6	10/1/2023	9/30/2024
760311	LSVLKYOG	85.6	10/1/2023	9/30/2024
760311	LSVLKYSH	81.32	10/1/2023	9/30/2024
760311	LSVLKYSL	85.6	10/1/2023	9/30/2024
760311	LSVLKYSM	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LSVLKYTS	85.6	10/1/2023	9/30/2024
760311	LSVLKYVS	81.32	10/1/2023	9/30/2024
760311	LSVLKYWE	81.32	10/1/2023	9/30/2024
760311	LSVLKYWX	85.6	10/1/2023	9/30/2024
760311	LSVLMOXA	468.66	10/1/2023	9/30/2024
760311	LSVLMSAS	572.45	10/1/2023	9/30/2024
760311	LSVLMSMA	572.45	10/1/2023	9/30/2024
760311	LSVLNEXL	370.22	10/1/2023	9/30/2024
760311	LSVLNV23	66.34	10/1/2023	9/30/2024
760311	LSVLOH87	141.24	10/1/2023	9/30/2024
760311	LSVLSDXA	494.34	10/1/2023	9/30/2024
760311	LSVMKYCY	85.6	10/1/2023	9/30/2024
760311	LSVNKYJH	70.62	10/1/2023	9/30/2024
760311	LSVNKYPI	70.62	10/1/2023	9/30/2024
760311	LSVNKYSA	279.27	10/1/2023	9/30/2024
760311	LSVOKYQY	70.62	10/1/2023	9/30/2024
760311	LSVONVPP	66.34	10/1/2023	9/30/2024
760311	LSVPNV13	66.34	10/1/2023	9/30/2024
760311	LTCDIAXO	506.11	10/1/2023	9/30/2024
760311	LTCHLAMA	385.2	10/1/2023	9/30/2024
760311	LTCHSDXA	632.37	10/1/2023	9/30/2024
760311	LTCMRIWE	303.88	10/1/2023	9/30/2024
760311	LTFDCT00	287.83	10/1/2023	9/30/2024
760311	LTFDILXC	452.61	10/1/2023	9/30/2024
760311	LTFDKY03	352.03	10/1/2023	9/30/2024
760311	LTFDKYXA	352.03	10/1/2023	9/30/2024
760311	LTFDMEXA	220.42	10/1/2023	9/30/2024
760311	LTFDMIXJ	411.95	10/1/2023	9/30/2024
760311	LTFDMN01	70.62	10/1/2023	9/30/2024
760311	LTFDMNLI	70.62	10/1/2023	9/30/2024
760311	LTFDNERB	408.74	10/1/2023	9/30/2024
760311	LTFDTXXA	513.6	10/1/2023	9/30/2024
760311	LTFKMNXL	1053.95	10/1/2023	9/30/2024
760311	LTFLMNAS	70.62	10/1/2023	9/30/2024
760311	LTFLMNLF	70.62	10/1/2023	9/30/2024
760311	LTFLNJLF	181.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LTFLNYLS	258.94	10/1/2023	9/30/2024
760311	LTFLOHXB	279.27	10/1/2023	9/30/2024
760311	LTFYNJLF	107	10/1/2023	9/30/2024
760311	LTHCOHXA	156.22	10/1/2023	9/30/2024
760311	LTHMILXC	400.18	10/1/2023	9/30/2024
760311	LTHMKSXA	426.93	10/1/2023	9/30/2024
760311	LTHMMOXA	802.5	10/1/2023	9/30/2024
760311	LTHMNYTS	153.01	10/1/2023	9/30/2024
760311	LTHMTNXA	853.86	10/1/2023	9/30/2024
760311	LTHNGAJS	81.32	10/1/2023	9/30/2024
760311	LTHPCAXF	161.57	10/1/2023	9/30/2024
760311	LTHPMOXA	373.43	10/1/2023	9/30/2024
760311	LTHRMIMN	406.6	10/1/2023	9/30/2024
760311	LTHROKMA	184.04	10/1/2023	9/30/2024
760311	LTHRTXXA	451.54	10/1/2023	9/30/2024
760311	LTITARXA	180.83	10/1/2023	9/30/2024
760311	LTMDPAXL	367.01	10/1/2023	9/30/2024
760311	LTMRIAXO	304.95	10/1/2023	9/30/2024
760311	LTMRNCCE	174.41	10/1/2023	9/30/2024
760311	LTNAOH02	134.82	10/1/2023	9/30/2024
760311	LTPKAZMA	97.37	10/1/2023	9/30/2024
760311	LTRBILXC	163.71	10/1/2023	9/30/2024
760311	LTRBPALA	225.77	10/1/2023	9/30/2024
760311	LTRKARCA	51.36	10/1/2023	9/30/2024
760311	LTRKARDR	57.78	10/1/2023	9/30/2024
760311	LTRKAREA	124.12	10/1/2023	9/30/2024
760311	LTRKARFC	57.78	10/1/2023	9/30/2024
760311	LTRKARFR	47.08	10/1/2023	9/30/2024
760311	LTRKARGG	57.78	10/1/2023	9/30/2024
760311	LTRKARIY	64.2	10/1/2023	9/30/2024
760311	LTRKARLO	68.48	10/1/2023	9/30/2024
760311	LTRKARMO	51.36	10/1/2023	9/30/2024
760311	LTRKARSK	68.48	10/1/2023	9/30/2024
760311	LTRKARSW	68.48	10/1/2023	9/30/2024
760311	LTRKARTE	143.38	10/1/2023	9/30/2024
760311	LTRKARTO	136.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LTRKARTU	143.38	10/1/2023	9/30/2024
760311	LTRKARTW	149.8	10/1/2023	9/30/2024
760311	LTRKARUL	156.22	10/1/2023	9/30/2024
760311	LTRKARVA	130.54	10/1/2023	9/30/2024
760311	LTRKARVI	124.12	10/1/2023	9/30/2024
760311	LTRKARWI	68.48	10/1/2023	9/30/2024
760311	LTRKARWT	57.78	10/1/2023	9/30/2024
760311	LTRKARYO	162.64	10/1/2023	9/30/2024
760311	LTRKARZO	57.78	10/1/2023	9/30/2024
760311	LTRKCA11	153.01	10/1/2023	9/30/2024
760311	LTRKIAXO	437.63	10/1/2023	9/30/2024
760311	LTRLAR04	64.2	10/1/2023	9/30/2024
760311	LTRTWVXA	454.75	10/1/2023	9/30/2024
760311	LTRVKSXA	299.6	10/1/2023	9/30/2024
760311	LTRVTXXA	249.31	10/1/2023	9/30/2024
760311	LTSTWIXA	377.71	10/1/2023	9/30/2024
760311	LTSXIAXO	338.12	10/1/2023	9/30/2024
760311	LTTNCOHL	70.62	10/1/2023	9/30/2024
760311	LTTNCOMA	70.62	10/1/2023	9/30/2024
760311	LTTNILXD	677.31	10/1/2023	9/30/2024
760311	LTTNMAKI	266.43	10/1/2023	9/30/2024
760311	LTTNMEYA	898.8	10/1/2023	9/30/2024
760311	LTTNNCXA	219.35	10/1/2023	9/30/2024
760311	LTTNNHPL	884.89	10/1/2023	9/30/2024
760311	LTTSIAXO	343.47	10/1/2023	9/30/2024
760311	LTTWPAXL	196.88	10/1/2023	9/30/2024
760311	LTVLGACS	479.36	10/1/2023	9/30/2024
760311	LTVLNDXA	710.48	10/1/2023	9/30/2024
760311	LTVYNYLI	411.95	10/1/2023	9/30/2024
760311	LTWLNV13	355.24	10/1/2023	9/30/2024
760311	LTYRILXD	478.29	10/1/2023	9/30/2024
760311	LUBCMEMA	722.25	10/1/2023	9/30/2024
760311	LUBGPAXL	138.03	10/1/2023	9/30/2024
760311	LUCMNCXA	138.03	10/1/2023	9/30/2024
760311	LUCSIAXP	303.88	10/1/2023	9/30/2024
760311	LUCSKSXA	426.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LUCSOHXA	197.95	10/1/2023	9/30/2024
760311	LULAGAMA	435.49	10/1/2023	9/30/2024
760311	LULAMSMA	535	10/1/2023	9/30/2024
760311	LUNANMXC	1318.24	10/1/2023	9/30/2024
760311	LUNDNV12	823.9	10/1/2023	9/30/2024
760311	LUQUPRUR	8875.65	10/1/2023	9/30/2024
760311	LURYKSXA	373.43	10/1/2023	9/30/2024
760311	LURYMOXA	1271.16	10/1/2023	9/30/2024
760311	LURYVAXA	292.11	10/1/2023	9/30/2024
760311	LUSKWYMA	65.27	10/1/2023	9/30/2024
760311	LUTZFLXA	119.84	10/1/2023	9/30/2024
760311	LUVLOHXA	165.85	10/1/2023	9/30/2024
760311	LUXRARMA	132.68	10/1/2023	9/30/2024
760311	LVBGOHXA	161.57	10/1/2023	9/30/2024
760311	LVCNPAXL	447.26	10/1/2023	9/30/2024
760311	LVCRNCXA	227.91	10/1/2023	9/30/2024
760311	LVFLMEUN	278.2	10/1/2023	9/30/2024
760311	LVLCNV11	506.11	10/1/2023	9/30/2024
760311	LVLDCOMA	70.62	10/1/2023	9/30/2024
760311	LVLDOHLO	150.87	10/1/2023	9/30/2024
760311	LVLDTXXA	430.14	10/1/2023	9/30/2024
760311	LVLLWYXC	73.83	10/1/2023	9/30/2024
760311	LVLSWVXA	812.13	10/1/2023	9/30/2024
760311	LVLTNJSP	276.06	10/1/2023	9/30/2024
760311	LVLYVAXA	267.5	10/1/2023	9/30/2024
760311	LVMNNYLV	454.75	10/1/2023	9/30/2024
760311	LVMRCA11	70.62	10/1/2023	9/30/2024
760311	LVMRIACO	70.62	10/1/2023	9/30/2024
760311	LVMRKYMA	255.73	10/1/2023	9/30/2024
760311	LVNGCAXF	1523.68	10/1/2023	9/30/2024
760311	LVNGNMXA	481.5	10/1/2023	9/30/2024
760311	LVNGTXXA	492.2	10/1/2023	9/30/2024
760311	LVNMILXE	285.69	10/1/2023	9/30/2024
760311	LVNTKSXA	664.47	10/1/2023	9/30/2024
760311	LVNTMEXA	241.82	10/1/2023	9/30/2024
760311	LVOKCA11	157.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LVOKFLXA	419.44	10/1/2023	9/30/2024
760311	LVPKILRN	68.48	10/1/2023	9/30/2024
760311	LVRGMIXI	283.55	10/1/2023	9/30/2024
760311	LVRGTNXA	83.46	10/1/2023	9/30/2024
760311	LVRNALXA	487.92	10/1/2023	9/30/2024
760311	LVRNCAXF	121.98	10/1/2023	9/30/2024
760311	LVRNIACO	70.62	10/1/2023	9/30/2024
760311	LVRNMNAJ	70.62	10/1/2023	9/30/2024
760311	LVRNMNLU	70.62	10/1/2023	9/30/2024
760311	LVRNOKXA	1245.48	10/1/2023	9/30/2024
760311	LVRNTXXA	278.2	10/1/2023	9/30/2024
760311	LVRPPAXL	212.93	10/1/2023	9/30/2024
760311	LVTNALLA	484.71	10/1/2023	9/30/2024
760311	LVTNCAXF	210.79	10/1/2023	9/30/2024
760311	LVTNKYXA	356.31	10/1/2023	9/30/2024
760311	LVTNLAMA	370.22	10/1/2023	9/30/2024
760311	LVTNMTMA	65.27	10/1/2023	9/30/2024
760311	LVTNNJLI	86.67	10/1/2023	9/30/2024
760311	LVTNTNXA	396.97	10/1/2023	9/30/2024
760311	LVTNVALN	283.55	10/1/2023	9/30/2024
760311	LVTWNYLT	177.62	10/1/2023	9/30/2024
760311	LVVLVALV	188.32	10/1/2023	9/30/2024
760311	LVWOINXA	333.84	10/1/2023	9/30/2024
760311	LVWOKSLN	170.13	10/1/2023	9/30/2024
760311	LVWOKSSH	188.32	10/1/2023	9/30/2024
760311	LVWOWAXX	329.56	10/1/2023	9/30/2024
760311	LWBGKYXL	362.73	10/1/2023	9/30/2024
760311	LWBGOHXA	162.64	10/1/2023	9/30/2024
760311	LWBGPAXL	201.16	10/1/2023	9/30/2024
760311	LWBGTNMA	242.89	10/1/2023	9/30/2024
760311	LWBGWVMW	709.41	10/1/2023	9/30/2024
760311	LWBOALXA	278.2	10/1/2023	9/30/2024
760311	LWBYPAXL	194.74	10/1/2023	9/30/2024
760311	LWCNSCAA	332.77	10/1/2023	9/30/2024
760311	LWCYMOXA	547.84	10/1/2023	9/30/2024
760311	LWDLNCCE	187.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LWDNIA01	310.3	10/1/2023	9/30/2024
760311	LWDNIAXO	310.3	10/1/2023	9/30/2024
760311	LWFDWVXA	391.62	10/1/2023	9/30/2024
760311	LWGMKYXA	426.93	10/1/2023	9/30/2024
760311	LWLKCA11	293.18	10/1/2023	9/30/2024
760311	LWLLIN01	157.29	10/1/2023	9/30/2024
760311	LWLLMAAP	78.11	10/1/2023	9/30/2024
760311	LWLLMADB	116.63	10/1/2023	9/30/2024
760311	LWLLMIMN	253.59	10/1/2023	9/30/2024
760311	LWLLNCMA	177.62	10/1/2023	9/30/2024
760311	LWLLOHXA	286.76	10/1/2023	9/30/2024
760311	LWLLOR53	97.37	10/1/2023	9/30/2024
760311	LWLNNEXU	316.72	10/1/2023	9/30/2024
760311	LWLRIAXO	417.3	10/1/2023	9/30/2024
760311	LWMNIDXC	567.1	10/1/2023	9/30/2024
760311	LWMRIAXO	252.52	10/1/2023	9/30/2024
760311	LWPTKYXA	316.72	10/1/2023	9/30/2024
760311	LWPXPAAC	130.54	10/1/2023	9/30/2024
760311	LWRDTXXA	790.73	10/1/2023	9/30/2024
760311	LWRNKSAJ	55.64	10/1/2023	9/30/2024
760311	LWRNKSCL	55.64	10/1/2023	9/30/2024
760311	LWRNKSVE	55.64	10/1/2023	9/30/2024
760311	LWRNMACA	78.11	10/1/2023	9/30/2024
760311	LWRNMIXI	310.3	10/1/2023	9/30/2024
760311	LWRYMN01	696.57	10/1/2023	9/30/2024
760311	LWSLOHXA	282.48	10/1/2023	9/30/2024
760311	LWSNMOXA	363.8	10/1/2023	9/30/2024
760311	LWTLLAMA	273.92	10/1/2023	9/30/2024
760311	LWTNIAXO	228.98	10/1/2023	9/30/2024
760311	LWTNMIXG	253.59	10/1/2023	9/30/2024
760311	LWTNOKTB	64.2	10/1/2023	9/30/2024
760311	LWTNOKWE	124.12	10/1/2023	9/30/2024
760311	LWTWILLT	306.02	10/1/2023	9/30/2024
760311	LWTWMO01	1045.39	10/1/2023	9/30/2024
760311	LWTWMOXA	1090.33	10/1/2023	9/30/2024
760311	LWTWMTMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LWTWPALE	306.02	10/1/2023	9/30/2024
760311	LWTYFLXA	177.62	10/1/2023	9/30/2024
760311	LWVLARXA	674.1	10/1/2023	9/30/2024
760311	LWVLMNXL	369.15	10/1/2023	9/30/2024
760311	LWVLNCXA	186.18	10/1/2023	9/30/2024
760311	LWVLOH56	678.38	10/1/2023	9/30/2024
760311	LWVLSCXA	508.25	10/1/2023	9/30/2024
760311	LWVLTXXA	127.33	10/1/2023	9/30/2024
760311	LWVLTXXB	127.33	10/1/2023	9/30/2024
760311	LWVLTXXC	128.4	10/1/2023	9/30/2024
760311	LWVLTXXE	129.47	10/1/2023	9/30/2024
760311	LWVLTXXF	178.69	10/1/2023	9/30/2024
760311	LXBGIAXO	276.06	10/1/2023	9/30/2024
760311	LXBGWIXA	273.92	10/1/2023	9/30/2024
760311	LXLYALXA	208.65	10/1/2023	9/30/2024
760311	LXLYALXB	236.47	10/1/2023	9/30/2024
760311	LXPKMDLX	426.93	10/1/2023	9/30/2024
760311	LXSYGAXA	422.65	10/1/2023	9/30/2024
760311	LXTNALMA	280.34	10/1/2023	9/30/2024
760311	LXTNGAXA	274.99	10/1/2023	9/30/2024
760311	LXTNILXD	206.51	10/1/2023	9/30/2024
760311	LXTNINXA	293.18	10/1/2023	9/30/2024
760311	LXTNKY01	160.5	10/1/2023	9/30/2024
760311	LXTNKY24	160.5	10/1/2023	9/30/2024
760311	LXTNKY37	160.5	10/1/2023	9/30/2024
760311	LXTNKYGI	160.5	10/1/2023	9/30/2024
760311	LXTNKYQI	160.5	10/1/2023	9/30/2024
760311	LXTNKYUK	196.88	10/1/2023	9/30/2024
760311	LXTNKYXA	160.5	10/1/2023	9/30/2024
760311	LXTNKYXB	203.3	10/1/2023	9/30/2024
760311	LXTNKYXC	215.07	10/1/2023	9/30/2024
760311	LXTNKYXD	160.5	10/1/2023	9/30/2024
760311	LXTNKYXE	160.5	10/1/2023	9/30/2024
760311	LXTNKYXF	160.5	10/1/2023	9/30/2024
760311	LXTNKYXG	160.5	10/1/2023	9/30/2024
760311	LXTNKYYY	160.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LXTNMAWA	69.55	10/1/2023	9/30/2024
760311	LXTNMIMN	401.25	10/1/2023	9/30/2024
760311	LXTNMOXA	316.72	10/1/2023	9/30/2024
760311	LXTNMSAD	311.37	10/1/2023	9/30/2024
760311	LXTNMSMA	311.37	10/1/2023	9/30/2024
760311	LXTNNCXA	129.47	10/1/2023	9/30/2024
760311	LXTNNCXB	135.89	10/1/2023	9/30/2024
760311	LXTNNCXC	136.96	10/1/2023	9/30/2024
760311	LXTNNCXD	125.19	10/1/2023	9/30/2024
760311	LXTNNCXE	140.17	10/1/2023	9/30/2024
760311	LXTNNENW	70.62	10/1/2023	9/30/2024
760311	LXTNNYLX	388.41	10/1/2023	9/30/2024
760311	LXTNOHXA	197.95	10/1/2023	9/30/2024
760311	LXTNORXA	339.19	10/1/2023	9/30/2024
760311	LXTNSCBT	148.73	10/1/2023	9/30/2024
760311	LXTNSCXC	148.73	10/1/2023	9/30/2024
760311	LXTNTNMA	286.76	10/1/2023	9/30/2024
760311	LXTNTXXA	392.69	10/1/2023	9/30/2024
760311	LXTNVAXA	283.55	10/1/2023	9/30/2024
760311	LYBGOHXA	185.11	10/1/2023	9/30/2024
760311	LYBGPAXL	216.14	10/1/2023	9/30/2024
760311	LYBGSCXA	276.06	10/1/2023	9/30/2024
760311	LYBGTNMT	373.43	10/1/2023	9/30/2024
760311	LYBGVA33	86.67	10/1/2023	9/30/2024
760311	LYBGVACH	86.67	10/1/2023	9/30/2024
760311	LYBGVACV	151.94	10/1/2023	9/30/2024
760311	LYBGVAMH	141.24	10/1/2023	9/30/2024
760311	LYBGVANL	151.94	10/1/2023	9/30/2024
760311	LYBGVAOF	128.4	10/1/2023	9/30/2024
760311	LYBGVATM	90.95	10/1/2023	9/30/2024
760311	LYBGVAYB	158.36	10/1/2023	9/30/2024
760311	LYBHTXXA	408.74	10/1/2023	9/30/2024
760311	LYBKNMXC	423.72	10/1/2023	9/30/2024
760311	LYBRNYLB	185.11	10/1/2023	9/30/2024
760311	LYFDMACA	227.91	10/1/2023	9/30/2024
760311	LYFLNYXA	481.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LYFRTXXA	230.05	10/1/2023	9/30/2024
760311	LYGVKYXA	208.65	10/1/2023	9/30/2024
760311	LYHNFLAW	174.41	10/1/2023	9/30/2024
760311	LYHNFLOH	174.41	10/1/2023	9/30/2024
760311	LYKNOHXA	314.58	10/1/2023	9/30/2024
760311	LYKNPAXL	300.67	10/1/2023	9/30/2024
760311	LYLCPAXL	160.5	10/1/2023	9/30/2024
760311	LYLCPAXS	161.57	10/1/2023	9/30/2024
760311	LYLEMNXM	446.19	10/1/2023	9/30/2024
760311	LYLEWAXA	324.21	10/1/2023	9/30/2024
760311	LYLSTNMA	354.17	10/1/2023	9/30/2024
760311	LYMECT01	216.14	10/1/2023	9/30/2024
760311	LYMENHYA	207.58	10/1/2023	9/30/2024
760311	LYMNNEXU	202.23	10/1/2023	9/30/2024
760311	LYMNSCES	85.6	10/1/2023	9/30/2024
760311	LYMNSCIP	156.22	10/1/2023	9/30/2024
760311	LYMNWYXC	1609.28	10/1/2023	9/30/2024
760311	LYNCNEXS	639.86	10/1/2023	9/30/2024
760311	LYNDILXA	282.48	10/1/2023	9/30/2024
760311	LYNDKSXA	271.78	10/1/2023	9/30/2024
760311	LYNDMNXL	1021.85	10/1/2023	9/30/2024
760311	LYNDUTXC	621.67	10/1/2023	9/30/2024
760311	LYNDWAXX	359.52	10/1/2023	9/30/2024
760311	LYNNALXA	309.23	10/1/2023	9/30/2024
760311	LYNNINXA	178.69	10/1/2023	9/30/2024
760311	LYNNMACH	208.65	10/1/2023	9/30/2024
760311	LYNNPA01	155.15	10/1/2023	9/30/2024
760311	LYNSCOMA	70.62	10/1/2023	9/30/2024
760311	LYNSGAMA	407.67	10/1/2023	9/30/2024
760311	LYNSINXA	465.45	10/1/2023	9/30/2024
760311	LYNSKSEA	196.88	10/1/2023	9/30/2024
760311	LYNSNENW	70.62	10/1/2023	9/30/2024
760311	LYNSNYLY	400.18	10/1/2023	9/30/2024
760311	LYNSOHXA	295.32	10/1/2023	9/30/2024
760311	LYNSORXA	328.49	10/1/2023	9/30/2024
760311	LYRLGAXA	274.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	LYSNNYXA	418.37	10/1/2023	9/30/2024
760311	LYSPTXXA	252.52	10/1/2023	9/30/2024
760311	LYSTWIXA	360.59	10/1/2023	9/30/2024
760311	LYSVPAXL	171.2	10/1/2023	9/30/2024
760311	LYTLTXLY	184.04	10/1/2023	9/30/2024
760311	LYTNIAXO	448.33	10/1/2023	9/30/2024
760311	LYTNUTMA	97.37	10/1/2023	9/30/2024
760311	LYTPOH25	263.22	10/1/2023	9/30/2024
760311	LYVLCAXF	609.9	10/1/2023	9/30/2024
760311	LYVLIAXO	329.56	10/1/2023	9/30/2024
760311	LYVLINXA	284.62	10/1/2023	9/30/2024
760311	LYVLKYXA	239.68	10/1/2023	9/30/2024
760311	LYVLMSMA	683.73	10/1/2023	9/30/2024
760311	LYVLNYLL	374.5	10/1/2023	9/30/2024
760311	LYVLTNMA	236.47	10/1/2023	9/30/2024
760311	LYVLVTCE	665.54	10/1/2023	9/30/2024
760311	LZBDTXXA	683.73	10/1/2023	9/30/2024
760311	LZLLGAXA	200.09	10/1/2023	9/30/2024
760311	LZRNNYXA	704.06	10/1/2023	9/30/2024
760311	LZTNINXA	314.58	10/1/2023	9/30/2024
760311	MABNIAXO	316.72	10/1/2023	9/30/2024
760311	MABNILXC	295.32	10/1/2023	9/30/2024
760311	MABNMSMA	522.16	10/1/2023	9/30/2024
760311	MACDCAXF	410.88	10/1/2023	9/30/2024
760311	MACDNYMC	507.18	10/1/2023	9/30/2024
760311	MACEKYMA	223.63	10/1/2023	9/30/2024
760311	MACNGA01	85.6	10/1/2023	9/30/2024
760311	MACNGAGA	85.6	10/1/2023	9/30/2024
760311	MACNGAGP	81.32	10/1/2023	9/30/2024
760311	MACNGAMT	81.32	10/1/2023	9/30/2024
760311	MACNGAPD	85.6	10/1/2023	9/30/2024
760311	MACNGATP	200.09	10/1/2023	9/30/2024
760311	MACNGAVN	81.32	10/1/2023	9/30/2024
760311	MACNILXC	359.52	10/1/2023	9/30/2024
760311	MACNMO03	257.87	10/1/2023	9/30/2024
760311	MACNMOXA	257.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MACNMSAJ	739.37	10/1/2023	9/30/2024
760311	MACNMSMA	739.37	10/1/2023	9/30/2024
760311	MACYINXA	337.05	10/1/2023	9/30/2024
760311	MACYNEXH	369.15	10/1/2023	9/30/2024
760311	MADLMNXM	354.17	10/1/2023	9/30/2024
760311	MADNNCCE	209.72	10/1/2023	9/30/2024
760311	MADRCA11	188.32	10/1/2023	9/30/2024
760311	MADRCA12	151.94	10/1/2023	9/30/2024
760311	MAGEMSMA	379.85	10/1/2023	9/30/2024
760311	MAGNUTNM	97.37	10/1/2023	9/30/2024
760311	MAINMNXM	375.57	10/1/2023	9/30/2024
760311	MAINNYME	245.03	10/1/2023	9/30/2024
760311	MALBCAXF	196.88	10/1/2023	9/30/2024
760311	MALBCAXG	182.97	10/1/2023	9/30/2024
760311	MALMMNXM	732.95	10/1/2023	9/30/2024
760311	MALNFLXA	496.48	10/1/2023	9/30/2024
760311	MALNNYMM	1109.59	10/1/2023	9/30/2024
760311	MALNORXA	136.96	10/1/2023	9/30/2024
760311	MALNTXXA	409.81	10/1/2023	9/30/2024
760311	MALTIDXC	538.21	10/1/2023	9/30/2024
760311	MALTILXA	135.89	10/1/2023	9/30/2024
760311	MALTMTXC	1352.48	10/1/2023	9/30/2024
760311	MAMINCXA	185.11	10/1/2023	9/30/2024
760311	MAMOLAXA	439.77	10/1/2023	9/30/2024
760311	MAN WVJU	462.24	10/1/2023	9/30/2024
760311	MANHPAXE	218.28	10/1/2023	9/30/2024
760311	MANLARXA	221.49	10/1/2023	9/30/2024
760311	MANLUTXC	772.54	10/1/2023	9/30/2024
760311	MANLWYXC	1273.3	10/1/2023	9/30/2024
760311	MANOMOXA	224.7	10/1/2023	9/30/2024
760311	MANRMDMN	170.13	10/1/2023	9/30/2024
760311	MANTILXD	199.02	10/1/2023	9/30/2024
760311	MANTKSXA	2000.9	10/1/2023	9/30/2024
760311	MANTNCXA	246.1	10/1/2023	9/30/2024
760311	MANTOKXA	868.84	10/1/2023	9/30/2024
760311	MANTUTXC	695.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MANVNDBC	65.27	10/1/2023	9/30/2024
760311	MANYLAMA	81.32	10/1/2023	9/30/2024
760311	MAPKILXA	144.45	10/1/2023	9/30/2024
760311	MAPLTXXA	666.61	10/1/2023	9/30/2024
760311	MAPLWIXA	241.82	10/1/2023	9/30/2024
760311	MAQNILXD	249.31	10/1/2023	9/30/2024
760311	MARCIAXO	421.58	10/1/2023	9/30/2024
760311	MARFTXMF	829.25	10/1/2023	9/30/2024
760311	MARKIAXO	561.75	10/1/2023	9/30/2024
760311	MARLNJ35	116.63	10/1/2023	9/30/2024
760311	MARLNJMA	79.18	10/1/2023	9/30/2024
760311	MARNALNM	552.12	10/1/2023	9/30/2024
760311	MARNARMA	115.56	10/1/2023	9/30/2024
760311	MARNAZ02	70.62	10/1/2023	9/30/2024
760311	MARNAZ03	70.62	10/1/2023	9/30/2024
760311	MARNAZMA	70.62	10/1/2023	9/30/2024
760311	MARNCA11	147.66	10/1/2023	9/30/2024
760311	MARNILXE	75.97	10/1/2023	9/30/2024
760311	MARNILXS	149.8	10/1/2023	9/30/2024
760311	MARNIN02	261.08	10/1/2023	9/30/2024
760311	MARNIN03	70.62	10/1/2023	9/30/2024
760311	MARNKSLA	289.97	10/1/2023	9/30/2024
760311	MARNKYMA	242.89	10/1/2023	9/30/2024
760311	MARNLAXA	401.25	10/1/2023	9/30/2024
760311	MARNMAMI	462.24	10/1/2023	9/30/2024
760311	MARNMDMA	260.01	10/1/2023	9/30/2024
760311	MARNMIMN	413.02	10/1/2023	9/30/2024
760311	MARNMTXC	166.92	10/1/2023	9/30/2024
760311	MARNNCXB	240.75	10/1/2023	9/30/2024
760311	MARNNDXA	767.19	10/1/2023	9/30/2024
760311	MARNNYMR	463.31	10/1/2023	9/30/2024
760311	MARNOHXB	131.61	10/1/2023	9/30/2024
760311	MARNOHXC	75.97	10/1/2023	9/30/2024
760311	MARNPAXM	232.19	10/1/2023	9/30/2024
760311	MARNSCBN	311.37	10/1/2023	9/30/2024
760311	MARNSCMA	267.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MARNSDXA	343.47	10/1/2023	9/30/2024
760311	MARNTXMR	245.03	10/1/2023	9/30/2024
760311	MARNVA03	262.15	10/1/2023	9/30/2024
760311	MARNVAXA	262.15	10/1/2023	9/30/2024
760311	MARNWIXA	585.29	10/1/2023	9/30/2024
760311	MAROILXC	400.18	10/1/2023	9/30/2024
760311	MARSPAXM	211.86	10/1/2023	9/30/2024
760311	MARTKYMA	224.7	10/1/2023	9/30/2024
760311	MARTMIMT	207.58	10/1/2023	9/30/2024
760311	MARTNDXA	727.6	10/1/2023	9/30/2024
760311	MARTSDXA	912.71	10/1/2023	9/30/2024
760311	MARTTNXA	803.57	10/1/2023	9/30/2024
760311	MARVCOXC	249.31	10/1/2023	9/30/2024
760311	MARVNYMV	284.62	10/1/2023	9/30/2024
760311	MASNMIMS	224.7	10/1/2023	9/30/2024
760311	MASNOHXA	88.81	10/1/2023	9/30/2024
760311	MASNTNXA	413.02	10/1/2023	9/30/2024
760311	MASNTXXA	539.28	10/1/2023	9/30/2024
760311	MASNWIXA	486.85	10/1/2023	9/30/2024
760311	MASNWVBW	295.32	10/1/2023	9/30/2024
760311	MASSMIXI	647.35	10/1/2023	9/30/2024
760311	MATKWVXA	421.58	10/1/2023	9/30/2024
760311	MAUDOKMA	299.6	10/1/2023	9/30/2024
760311	MAUDTXXA	270.71	10/1/2023	9/30/2024
760311	MAUMOH11	66.34	10/1/2023	9/30/2024
760311	MAUNILXE	352.03	10/1/2023	9/30/2024
760311	MAUPORXA	252.52	10/1/2023	9/30/2024
760311	MAVLMOXA	503.97	10/1/2023	9/30/2024
760311	MAVLTNMA	85.6	10/1/2023	9/30/2024
760311	MAX NDXA	701.92	10/1/2023	9/30/2024
760311	MAXIVAXA	385.2	10/1/2023	9/30/2024
760311	MAY IDXC	946.95	10/1/2023	9/30/2024
760311	MAY OKXA	1159.88	10/1/2023	9/30/2024
760311	MAY TXXA	834.6	10/1/2023	9/30/2024
760311	MAYOFLXA	438.7	10/1/2023	9/30/2024
760311	MAYOMDMY	286.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MAYRAZMA	70.62	10/1/2023	9/30/2024
760311	MAYRMNXM	409.81	10/1/2023	9/30/2024
760311	MAYSINXA	182.97	10/1/2023	9/30/2024
760311	MAZNILMZ	442.98	10/1/2023	9/30/2024
760311	MAZOWI11	180.83	10/1/2023	9/30/2024
760311	MBRGPAME	101.65	10/1/2023	9/30/2024
760311	MBRGSDXA	1245.48	10/1/2023	9/30/2024
760311	MBRLMOAM	59.92	10/1/2023	9/30/2024
760311	MBRSNMXC	710.48	10/1/2023	9/30/2024
760311	MBTETXXA	737.23	10/1/2023	9/30/2024
760311	MBTNWAXX	312.44	10/1/2023	9/30/2024
760311	MCADPAMC	141.24	10/1/2023	9/30/2024
760311	MCADTXXA	540.35	10/1/2023	9/30/2024
760311	MCALTX93	59.92	10/1/2023	9/30/2024
760311	MCALTX96	59.92	10/1/2023	9/30/2024
760311	MCALTXHB	59.92	10/1/2023	9/30/2024
760311	MCALTXHI	59.92	10/1/2023	9/30/2024
760311	MCALTXMU	48.15	10/1/2023	9/30/2024
760311	MCAROHXB	194.74	10/1/2023	9/30/2024
760311	MCBBIN01	341.33	10/1/2023	9/30/2024
760311	MCBESCXA	321	10/1/2023	9/30/2024
760311	MCBGIAXO	274.99	10/1/2023	9/30/2024
760311	MCBGOHXA	75.97	10/1/2023	9/30/2024
760311	MCBGPAXM	263.22	10/1/2023	9/30/2024
760311	MCBGTNXA	514.67	10/1/2023	9/30/2024
760311	MCBHINXA	337.05	10/1/2023	9/30/2024
760311	MCBNMIMN	370.22	10/1/2023	9/30/2024
760311	MCBOILXE	361.66	10/1/2023	9/30/2024
760311	MCBRMIXG	280.34	10/1/2023	9/30/2024
760311	MCCKMOEM	751.14	10/1/2023	9/30/2024
760311	MCCKNEAV	70.62	10/1/2023	9/30/2024
760311	MCCKNENW	70.62	10/1/2023	9/30/2024
760311	MCCKTXXA	313.51	10/1/2023	9/30/2024
760311	MCCLALXA	329.56	10/1/2023	9/30/2024
760311	MCCLIDXC	802.5	10/1/2023	9/30/2024
760311	MCCLMSMA	466.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MCCLSCMA	354.17	10/1/2023	9/30/2024
760311	MCCLWAXA	193.67	10/1/2023	9/30/2024
760311	MCCMIDMA	65.27	10/1/2023	9/30/2024
760311	MCCMMSBL	566.03	10/1/2023	9/30/2024
760311	MCCMMSMA	566.03	10/1/2023	9/30/2024
760311	MCCMMSSM	566.03	10/1/2023	9/30/2024
760311	MCCMOHXB	349.89	10/1/2023	9/30/2024
760311	MCCNILXA	153.01	10/1/2023	9/30/2024
760311	MCCRARXA	329.56	10/1/2023	9/30/2024
760311	MCCRINXA	257.87	10/1/2023	9/30/2024
760311	MCCRNV01	182.97	10/1/2023	9/30/2024
760311	MCCROHXA	328.49	10/1/2023	9/30/2024
760311	MCCROKXA	782.17	10/1/2023	9/30/2024
760311	MCCRSCXB	253.59	10/1/2023	9/30/2024
760311	MCCSNDXA	338.12	10/1/2023	9/30/2024
760311	MCCTIN01	72.76	10/1/2023	9/30/2024
760311	MCCYCOXC	197.95	10/1/2023	9/30/2024
760311	MCCYIN01	70.62	10/1/2023	9/30/2024
760311	MCCYINBQ	70.62	10/1/2023	9/30/2024
760311	MCCYINDF	70.62	10/1/2023	9/30/2024
760311	MCCYMIMN	285.69	10/1/2023	9/30/2024
760311	MCDDKSKE	659.12	10/1/2023	9/30/2024
760311	MCDDPAMC	186.18	10/1/2023	9/30/2024
760311	MCDDTXXA	270.71	10/1/2023	9/30/2024
760311	MCDGNYMD	392.69	10/1/2023	9/30/2024
760311	MCDNARMA	557.47	10/1/2023	9/30/2024
760311	MCDNGAGS	81.32	10/1/2023	9/30/2024
760311	MCDNIAXO	376.64	10/1/2023	9/30/2024
760311	MCDNILXE	462.24	10/1/2023	9/30/2024
760311	MCDNKYMA	367.01	10/1/2023	9/30/2024
760311	MCDNNYXA	435.49	10/1/2023	9/30/2024
760311	MCDNSCXA	342.4	10/1/2023	9/30/2024
760311	MCDRNV11	1041.11	10/1/2023	9/30/2024
760311	MCFACAXF	255.73	10/1/2023	9/30/2024
760311	MCFAWIXA	167.99	10/1/2023	9/30/2024
760311	MCFLMEPL	172.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MCGHARMA	326.35	10/1/2023	9/30/2024
760311	MCGLNV11	688.01	10/1/2023	9/30/2024
760311	MCGNNDXA	559.61	10/1/2023	9/30/2024
760311	MCGRIAAE	708.34	10/1/2023	9/30/2024
760311	MCGRMNXM	695.5	10/1/2023	9/30/2024
760311	MCGRNDXA	1174.86	10/1/2023	9/30/2024
760311	MCGRNYMG	329.56	10/1/2023	9/30/2024
760311	MCHCMIMN	322.07	10/1/2023	9/30/2024
760311	MCHGMIMN	231.12	10/1/2023	9/30/2024
760311	MCHMORXB	282.48	10/1/2023	9/30/2024
760311	MCHNILMY	62.06	10/1/2023	9/30/2024
760311	MCHNNDXA	695.5	10/1/2023	9/30/2024
760311	MCHSMECB	567.1	10/1/2023	9/30/2024
760311	MCHSNYMA	367.01	10/1/2023	9/30/2024
760311	MCHVIAXO	335.98	10/1/2023	9/30/2024
760311	MCHVMDMC	337.05	10/1/2023	9/30/2024
760311	MCHVNYMC	258.94	10/1/2023	9/30/2024
760311	MCHVVAMV	203.3	10/1/2023	9/30/2024
760311	MCINALMA	324.21	10/1/2023	9/30/2024
760311	MCINFLXA	187.25	10/1/2023	9/30/2024
760311	MCINMNXM	547.84	10/1/2023	9/30/2024
760311	MCINSDCO	1126.71	10/1/2023	9/30/2024
760311	MCISMIMN	956.58	10/1/2023	9/30/2024
760311	MCJTNEXL	442.98	10/1/2023	9/30/2024
760311	MCKEKYXA	331.7	10/1/2023	9/30/2024
760311	MCKNALXA	585.29	10/1/2023	9/30/2024
760311	MCKNILXD	159.43	10/1/2023	9/30/2024
760311	MCKNPAXM	178.69	10/1/2023	9/30/2024
760311	MCKNTNMA	81.32	10/1/2023	9/30/2024
760311	MCKNTXLI	232.19	10/1/2023	9/30/2024
760311	MCKNTXTE	271.78	10/1/2023	9/30/2024
760311	MCKTCAXF	324.21	10/1/2023	9/30/2024
760311	MCKYIDXC	656.98	10/1/2023	9/30/2024
760311	MCKYINXA	284.62	10/1/2023	9/30/2024
760311	MCKYVAMK	348.82	10/1/2023	9/30/2024
760311	MCLDCAXF	304.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MCLDOKXA	313.51	10/1/2023	9/30/2024
760311	MCLGSDXA	1241.2	10/1/2023	9/30/2024
760311	MCLGVAXA	393.76	10/1/2023	9/30/2024
760311	MCLNFLXA	312.44	10/1/2023	9/30/2024
760311	MCLNILXD	205.44	10/1/2023	9/30/2024
760311	MCLNMSAB	329.56	10/1/2023	9/30/2024
760311	MCLNMSMA	329.56	10/1/2023	9/30/2024
760311	MCLNNYMZ	355.24	10/1/2023	9/30/2024
760311	MCLNTXML	405.53	10/1/2023	9/30/2024
760311	MCLNVALV	80.25	10/1/2023	9/30/2024
760311	MCLSOKMA	59.92	10/1/2023	9/30/2024
760311	MCLTKSXA	278.2	10/1/2023	9/30/2024
760311	MCLVPAXM	221.49	10/1/2023	9/30/2024
760311	MCLYTXXA	395.9	10/1/2023	9/30/2024
760311	MCMBILXD	386.27	10/1/2023	9/30/2024
760311	MCMBNYXA	807.85	10/1/2023	9/30/2024
760311	MCMRPAMC	203.3	10/1/2023	9/30/2024
760311	MCMYTXMC	354.17	10/1/2023	9/30/2024
760311	MCNBILXA	728.67	10/1/2023	9/30/2024
760311	MCNLARMA	501.83	10/1/2023	9/30/2024
760311	MCNPFLMA	232.19	10/1/2023	9/30/2024
760311	MCNRAZXC	895.59	10/1/2023	9/30/2024
760311	MCNVOHXA	272.85	10/1/2023	9/30/2024
760311	MCPKMIMN	273.92	10/1/2023	9/30/2024
760311	MCPTPAMK	114.49	10/1/2023	9/30/2024
760311	MCRAARXA	270.71	10/1/2023	9/30/2024
760311	MCRAGAXA	258.94	10/1/2023	9/30/2024
760311	MCRKPAMR	187.25	10/1/2023	9/30/2024
760311	MCSLIAXO	261.08	10/1/2023	9/30/2024
760311	MCSNKSAS	196.88	10/1/2023	9/30/2024
760311	MCSTMIXI	343.47	10/1/2023	9/30/2024
760311	MCTWIN01	350.96	10/1/2023	9/30/2024
760311	MCTWNJPN	461.17	10/1/2023	9/30/2024
760311	MCTWOHXA	253.59	10/1/2023	9/30/2024
760311	MCTWPAMC	196.88	10/1/2023	9/30/2024
760311	MCVLKSXA	361.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MCVLNDXA	538.21	10/1/2023	9/30/2024
760311	MCVLNJMC	129.47	10/1/2023	9/30/2024
760311	MCVLOH25	164.78	10/1/2023	9/30/2024
760311	MCVYKSXA	250.38	10/1/2023	9/30/2024
760311	MCWLKYMA	211.86	10/1/2023	9/30/2024
760311	MCWLVAXA	332.77	10/1/2023	9/30/2024
760311	MCWNTNMT	435.49	10/1/2023	9/30/2024
760311	MDBGFLPM	324.21	10/1/2023	9/30/2024
760311	MDBGPAXM	124.12	10/1/2023	9/30/2024
760311	MDBGVAMI	194.74	10/1/2023	9/30/2024
760311	MDBOKYMA	298.53	10/1/2023	9/30/2024
760311	MDBROHXA	103.79	10/1/2023	9/30/2024
760311	MDBRWVMB	549.98	10/1/2023	9/30/2024
760311	MDBWWYXC	419.44	10/1/2023	9/30/2024
760311	MDCKNDXA	806.78	10/1/2023	9/30/2024
760311	MDCTPAXM	492.2	10/1/2023	9/30/2024
760311	MDCYILAA	226.84	10/1/2023	9/30/2024
760311	MDCYKSXA	270.71	10/1/2023	9/30/2024
760311	MDCYMOXA	464.38	10/1/2023	9/30/2024
760311	MDCYSDXA	1363.18	10/1/2023	9/30/2024
760311	MDDNVAXA	277.13	10/1/2023	9/30/2024
760311	MDFDMNAT	70.62	10/1/2023	9/30/2024
760311	MDFDNJ01	166.92	10/1/2023	9/30/2024
760311	MDFDOKMA	216.14	10/1/2023	9/30/2024
760311	MDFDOR33	92.02	10/1/2023	9/30/2024
760311	MDFDORHG	92.02	10/1/2023	9/30/2024
760311	MDFDWIXA	665.54	10/1/2023	9/30/2024
760311	MDGVNEXH	247.17	10/1/2023	9/30/2024
760311	MDKFTXMK	211.86	10/1/2023	9/30/2024
760311	MDLBCT00	138.03	10/1/2023	9/30/2024
760311	MDLBINXA	204.37	10/1/2023	9/30/2024
760311	MDLBMAJA	367.01	10/1/2023	9/30/2024
760311	MDLBNYXA	393.76	10/1/2023	9/30/2024
760311	MDLBVTCC	444.05	10/1/2023	9/30/2024
760311	MDLBWVFA	355.24	10/1/2023	9/30/2024
760311	MDLDARXA	293.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MDLDKS01	419.44	10/1/2023	9/30/2024
760311	MDLDMICB	68.48	10/1/2023	9/30/2024
760311	MDLDMIMN	68.48	10/1/2023	9/30/2024
760311	MDLDMISE	177.62	10/1/2023	9/30/2024
760311	MDLDMNXA	451.54	10/1/2023	9/30/2024
760311	MDLDPAMI	196.88	10/1/2023	9/30/2024
760311	MDLDSDXA	956.58	10/1/2023	9/30/2024
760311	MDLDTX87	68.48	10/1/2023	9/30/2024
760311	MDLDTX95	68.48	10/1/2023	9/30/2024
760311	MDLDTXFN	68.48	10/1/2023	9/30/2024
760311	MDLDTXMU	68.48	10/1/2023	9/30/2024
760311	MDLDTXOX	68.48	10/1/2023	9/30/2024
760311	MDLKMTXC	1842.54	10/1/2023	9/30/2024
760311	MDLKTXML	196.88	10/1/2023	9/30/2024
760311	MDLKWAXX	147.66	10/1/2023	9/30/2024
760311	MDLLOKMA	178.69	10/1/2023	9/30/2024
760311	MDLTTXGR	238.61	10/1/2023	9/30/2024
760311	MDLTVAMD	220.42	10/1/2023	9/30/2024
760311	MDLVNYXA	241.82	10/1/2023	9/30/2024
760311	MDMDTXXA	614.18	10/1/2023	9/30/2024
760311	MDNMMOXA	403.39	10/1/2023	9/30/2024
760311	MDPKOKXA	649.49	10/1/2023	9/30/2024
760311	MDPLIAXO	476.15	10/1/2023	9/30/2024
760311	MDPNOHXA	233.26	10/1/2023	9/30/2024
760311	MDPTNYMP	346.68	10/1/2023	9/30/2024
760311	MDRDIAXO	282.48	10/1/2023	9/30/2024
760311	MDRDNEXS	701.92	10/1/2023	9/30/2024
760311	MDRDNYMK	859.21	10/1/2023	9/30/2024
760311	MDRKWIXA	481.5	10/1/2023	9/30/2024
760311	MDRSOR52	70.62	10/1/2023	9/30/2024
760311	MDRVCAXF	367.01	10/1/2023	9/30/2024
760311	MDRVMNXM	544.63	10/1/2023	9/30/2024
760311	MDSNALNM	81.32	10/1/2023	9/30/2024
760311	MDSNCT01	396.97	10/1/2023	9/30/2024
760311	MDSNCT02	354.17	10/1/2023	9/30/2024
760311	MDSNFLXA	371.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MDSNGAMA	479.36	10/1/2023	9/30/2024
760311	MDSNINAL	280.34	10/1/2023	9/30/2024
760311	MDSNINXA	280.34	10/1/2023	9/30/2024
760311	MDSNKSXA	624.88	10/1/2023	9/30/2024
760311	MDSNMEMA	362.73	10/1/2023	9/30/2024
760311	MDSNMN01	966.21	10/1/2023	9/30/2024
760311	MDSNMNXM	966.21	10/1/2023	9/30/2024
760311	MDSNMOXA	138.03	10/1/2023	9/30/2024
760311	MDSNMSES	241.82	10/1/2023	9/30/2024
760311	MDSNNCXA	174.41	10/1/2023	9/30/2024
760311	MDSNNEXG	280.34	10/1/2023	9/30/2024
760311	MDSNNHYA	686.94	10/1/2023	9/30/2024
760311	MDSNNJMA	107	10/1/2023	9/30/2024
760311	MDSNNYXA	384.13	10/1/2023	9/30/2024
760311	MDSNOHXA	233.26	10/1/2023	9/30/2024
760311	MDSNSDAR	65.27	10/1/2023	9/30/2024
760311	MDSNSDCE	65.27	10/1/2023	9/30/2024
760311	MDSNVAMA	372.36	10/1/2023	9/30/2024
760311	MDSNWI02	64.2	10/1/2023	9/30/2024
760311	MDSNWI11	64.2	10/1/2023	9/30/2024
760311	MDSNWI12	64.2	10/1/2023	9/30/2024
760311	MDSNWI13	148.73	10/1/2023	9/30/2024
760311	MDSNWI14	130.54	10/1/2023	9/30/2024
760311	MDSNWI15	140.17	10/1/2023	9/30/2024
760311	MDSNWI16	68.48	10/1/2023	9/30/2024
760311	MDSNWIAD	64.2	10/1/2023	9/30/2024
760311	MDSNWIGJ	158.36	10/1/2023	9/30/2024
760311	MDSNWIKW	73.83	10/1/2023	9/30/2024
760311	MDSNWIUQ	64.2	10/1/2023	9/30/2024
760311	MDSNWVCR	295.32	10/1/2023	9/30/2024
760311	MDSOWILM	64.2	10/1/2023	9/30/2024
760311	MDSPORXX	666.61	10/1/2023	9/30/2024
760311	MDSPVTXA	554.26	10/1/2023	9/30/2024
760311	MDSTCA02	70.62	10/1/2023	9/30/2024
760311	MDSTCA03	126.26	10/1/2023	9/30/2024
760311	MDSTCA04	136.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MDSTCA05	126.26	10/1/2023	9/30/2024
760311	MDSTCA52	126.26	10/1/2023	9/30/2024
760311	MDSTILXC	299.6	10/1/2023	9/30/2024
760311	MDTAPAXH	170.13	10/1/2023	9/30/2024
760311	MDTNIDMA	65.27	10/1/2023	9/30/2024
760311	MDTNMIXG	237.54	10/1/2023	9/30/2024
760311	MDTNPAMI	215.07	10/1/2023	9/30/2024
760311	MDTNTNMA	367.01	10/1/2023	9/30/2024
760311	MDTNWIXB	84.53	10/1/2023	9/30/2024
760311	MDTPMICO	71.69	10/1/2023	9/30/2024
760311	MDTWCA11	220.42	10/1/2023	9/30/2024
760311	MDTWCT00	172.27	10/1/2023	9/30/2024
760311	MDTWDEMT	232.19	10/1/2023	9/30/2024
760311	MDTWIN01	157.29	10/1/2023	9/30/2024
760311	MDTWMOXA	407.67	10/1/2023	9/30/2024
760311	MDTWNJMD	175.48	10/1/2023	9/30/2024
760311	MDTWNYXA	538.21	10/1/2023	9/30/2024
760311	MDTWOH42	66.34	10/1/2023	9/30/2024
760311	MDVAIDXC	544.63	10/1/2023	9/30/2024
760311	MDVAUTMA	97.37	10/1/2023	9/30/2024
760311	MDVIKY24	85.6	10/1/2023	9/30/2024
760311	MDVIKYMA	81.32	10/1/2023	9/30/2024
760311	MDVIKYQA	85.6	10/1/2023	9/30/2024
760311	MDVILAMA	311.37	10/1/2023	9/30/2024
760311	MDVITNMT	379.85	10/1/2023	9/30/2024
760311	MDVITXMD	363.8	10/1/2023	9/30/2024
760311	MDVLGAXA	249.31	10/1/2023	9/30/2024
760311	MDVLILXA	265.36	10/1/2023	9/30/2024
760311	MDVLINXA	339.19	10/1/2023	9/30/2024
760311	MDVLMIMN	278.2	10/1/2023	9/30/2024
760311	MDVLMOXA	719.04	10/1/2023	9/30/2024
760311	MDVLMSXA	603.48	10/1/2023	9/30/2024
760311	MDVLOH94	153.01	10/1/2023	9/30/2024
760311	MDVLPAXM	211.86	10/1/2023	9/30/2024
760311	MDVLTNXA	664.47	10/1/2023	9/30/2024
760311	MDVWAZXC	1068.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MDVWCAXF	287.83	10/1/2023	9/30/2024
760311	MDVWVAXA	207.58	10/1/2023	9/30/2024
760311	MDWSMEMA	1385.65	10/1/2023	9/30/2024
760311	MDWSWYXC	389.48	10/1/2023	9/30/2024
760311	MDWYALXA	478.29	10/1/2023	9/30/2024
760311	MDWYARXA	592.78	10/1/2023	9/30/2024
760311	MDWYGAXA	360.59	10/1/2023	9/30/2024
760311	MDWYKYXA	250.38	10/1/2023	9/30/2024
760311	MDWYPAXM	179.76	10/1/2023	9/30/2024
760311	MDWYTNXA	147.66	10/1/2023	9/30/2024
760311	MEADCOMA	65.27	10/1/2023	9/30/2024
760311	MEADKSSL	248.24	10/1/2023	9/30/2024
760311	MEADNEXL	364.87	10/1/2023	9/30/2024
760311	MEBNNC01	304.95	10/1/2023	9/30/2024
760311	MEBNNCXA	304.95	10/1/2023	9/30/2024
760311	MECCCAXF	396.97	10/1/2023	9/30/2024
760311	MEDIPAME	181.9	10/1/2023	9/30/2024
760311	MEDNNDXA	1060.37	10/1/2023	9/30/2024
760311	MEDNNYPA	342.4	10/1/2023	9/30/2024
760311	MEDNOHXB	75.97	10/1/2023	9/30/2024
760311	MEDNTNMA	211.86	10/1/2023	9/30/2024
760311	MEDNTXXA	467.59	10/1/2023	9/30/2024
760311	MEDRILXE	414.09	10/1/2023	9/30/2024
760311	MEDRINXA	249.31	10/1/2023	9/30/2024
760311	MEDRNDXA	937.32	10/1/2023	9/30/2024
760311	MEDSKYXA	225.77	10/1/2023	9/30/2024
760311	MEDWSDXA	991.89	10/1/2023	9/30/2024
760311	MEDWTXXA	409.81	10/1/2023	9/30/2024
760311	MEDWUTXC	795.01	10/1/2023	9/30/2024
760311	MEFDMAPL	195.81	10/1/2023	9/30/2024
760311	MEGSGAXA	230.05	10/1/2023	9/30/2024
760311	MEKRCOMA	70.62	10/1/2023	9/30/2024
760311	MEKROKXA	419.44	10/1/2023	9/30/2024
760311	MELBIDMA	65.27	10/1/2023	9/30/2024
760311	MELSMTXC	665.54	10/1/2023	9/30/2024
760311	MENAARMA	391.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MENLGAXA	274.99	10/1/2023	9/30/2024
760311	MENLIAXO	487.92	10/1/2023	9/30/2024
760311	MENLKSXA	590.64	10/1/2023	9/30/2024
760311	MENNSDXA	445.12	10/1/2023	9/30/2024
760311	MENOOKXA	633.44	10/1/2023	9/30/2024
760311	MENTALXA	414.09	10/1/2023	9/30/2024
760311	MENTCAXF	121.98	10/1/2023	9/30/2024
760311	MERCTXXA	342.4	10/1/2023	9/30/2024
760311	MERMINXA	257.87	10/1/2023	9/30/2024
760311	MERNNEXS	658.05	10/1/2023	9/30/2024
760311	MESAAZGI	97.37	10/1/2023	9/30/2024
760311	MESAAZMA	73.83	10/1/2023	9/30/2024
760311	MESAAZTL	92.02	10/1/2023	9/30/2024
760311	MESACOXC	127.33	10/1/2023	9/30/2024
760311	MESAWAXX	202.23	10/1/2023	9/30/2024
760311	METAMOBA	157.29	10/1/2023	9/30/2024
760311	METWPAXM	297.46	10/1/2023	9/30/2024
760311	METZMOXA	683.73	10/1/2023	9/30/2024
760311	MEVLINMX	68.48	10/1/2023	9/30/2024
760311	MEVLLAMA	354.17	10/1/2023	9/30/2024
760311	MEVLMTXC	557.47	10/1/2023	9/30/2024
760311	MEVLNYOC	129.47	10/1/2023	9/30/2024
760311	MEWYMAVI	208.65	10/1/2023	9/30/2024
760311	MEWYOH84	69.55	10/1/2023	9/30/2024
760311	MEXCMOJU	479.36	10/1/2023	9/30/2024
760311	MEXCNYMX	334.91	10/1/2023	9/30/2024
760311	MEXITXMX	262.15	10/1/2023	9/30/2024
760311	MEYRILXC	252.52	10/1/2023	9/30/2024
760311	MFBGPAXM	215.07	10/1/2023	9/30/2024
760311	MFFTTXXA	212.93	10/1/2023	9/30/2024
760311	MFTWPAXM	212.93	10/1/2023	9/30/2024
760311	MGDNNMXC	636.65	10/1/2023	9/30/2024
760311	MGDROH62	153.01	10/1/2023	9/30/2024
760311	MGFDKYMA	81.32	10/1/2023	9/30/2024
760311	MGNLARMA	525.37	10/1/2023	9/30/2024
760311	MGNLIAXP	343.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MGNLILXA	337.05	10/1/2023	9/30/2024
760311	MGNLMSMA	572.45	10/1/2023	9/30/2024
760311	MGNLOH86	164.78	10/1/2023	9/30/2024
760311	MGRGTXXA	543.56	10/1/2023	9/30/2024
760311	MGRMALXA	302.81	10/1/2023	9/30/2024
760311	MGRTMNXM	758.63	10/1/2023	9/30/2024
760311	MGSPALXA	173.34	10/1/2023	9/30/2024
760311	MGSPOHXA	299.6	10/1/2023	9/30/2024
760311	MGTNARXA	217.21	10/1/2023	9/30/2024
760311	MGTNMDML	330.63	10/1/2023	9/30/2024
760311	MGTNMIXI	286.76	10/1/2023	9/30/2024
760311	MGTNNCGL	267.5	10/1/2023	9/30/2024
760311	MGTNNCGR	249.31	10/1/2023	9/30/2024
760311	MGTNNJMI	155.15	10/1/2023	9/30/2024
760311	MGTNTNXA	205.44	10/1/2023	9/30/2024
760311	MGTWIN01	223.63	10/1/2023	9/30/2024
760311	MGTWKYMA	262.15	10/1/2023	9/30/2024
760311	MGTWPAXM	249.31	10/1/2023	9/30/2024
760311	MGTWWVDX	90.95	10/1/2023	9/30/2024
760311	MGTWWVFY	90.95	10/1/2023	9/30/2024
760311	MGVANCCE	311.37	10/1/2023	9/30/2024
760311	MGVLKSXA	416.23	10/1/2023	9/30/2024
760311	MGVLVAXA	134.82	10/1/2023	9/30/2024
760311	MGZNARXA	524.3	10/1/2023	9/30/2024
760311	MHBGPAXM	257.87	10/1/2023	9/30/2024
760311	MHCYPAMC	170.13	10/1/2023	9/30/2024
760311	MHFYPAMA	241.82	10/1/2023	9/30/2024
760311	MHGFMIXI	234.33	10/1/2023	9/30/2024
760311	MHLLNDXA	1236.92	10/1/2023	9/30/2024
760311	MHMTILXC	179.76	10/1/2023	9/30/2024
760311	MHNMMN01	70.62	10/1/2023	9/30/2024
760311	MHNMMNMA	70.62	10/1/2023	9/30/2024
760311	MHPCNYMP	291.04	10/1/2023	9/30/2024
760311	MHPKIL02	68.48	10/1/2023	9/30/2024
760311	MHPKILBU	68.48	10/1/2023	9/30/2024
760311	MHPNPAXM	329.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MHSKKSXA	568.17	10/1/2023	9/30/2024
760311	MHSPPAXM	149.8	10/1/2023	9/30/2024
760311	MHVLNCXA	191.53	10/1/2023	9/30/2024
760311	MHVLNJME	79.18	10/1/2023	9/30/2024
760311	MHVLOHXA	391.62	10/1/2023	9/30/2024
760311	MHVYAZXC	1002.59	10/1/2023	9/30/2024
760311	MIAMAZMA	70.62	10/1/2023	9/30/2024
760311	MIAMFL98	85.6	10/1/2023	9/30/2024
760311	MIAMFLAC	85.6	10/1/2023	9/30/2024
760311	MIAMFLAE	85.6	10/1/2023	9/30/2024
760311	MIAMFLAL	85.6	10/1/2023	9/30/2024
760311	MIAMFLAP	81.32	10/1/2023	9/30/2024
760311	MIAMFLBA	140.17	10/1/2023	9/30/2024
760311	MIAMFLBC	134.82	10/1/2023	9/30/2024
760311	MIAMFLBR	85.6	10/1/2023	9/30/2024
760311	MIAMFLCA	124.12	10/1/2023	9/30/2024
760311	MIAMFLDA	85.6	10/1/2023	9/30/2024
760311	MIAMFLDB	81.32	10/1/2023	9/30/2024
760311	MIAMFLDI	85.6	10/1/2023	9/30/2024
760311	MIAMFLFL	140.17	10/1/2023	9/30/2024
760311	MIAMFLGR	81.32	10/1/2023	9/30/2024
760311	MIAMFLHL	85.6	10/1/2023	9/30/2024
760311	MIAMFLIC	81.32	10/1/2023	9/30/2024
760311	MIAMFLKE	159.43	10/1/2023	9/30/2024
760311	MIAMFLKY	85.6	10/1/2023	9/30/2024
760311	MIAMFLME	68.48	10/1/2023	9/30/2024
760311	MIAMFLNM	85.6	10/1/2023	9/30/2024
760311	MIAMFLNS	81.32	10/1/2023	9/30/2024
760311	MIAMFLOL	81.32	10/1/2023	9/30/2024
760311	MIAMFLPB	81.32	10/1/2023	9/30/2024
760311	MIAMFLPL	85.6	10/1/2023	9/30/2024
760311	MIAMFLRR	81.32	10/1/2023	9/30/2024
760311	MIAMFLSH	81.32	10/1/2023	9/30/2024
760311	MIAMFLSO	81.32	10/1/2023	9/30/2024
760311	MIAMFLWD	174.41	10/1/2023	9/30/2024
760311	MIAMFLWM	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MIAMMOXA	656.98	10/1/2023	9/30/2024
760311	MIAMOKMA	363.8	10/1/2023	9/30/2024
760311	MIAMTXXA	686.94	10/1/2023	9/30/2024
760311	MIANFLGC	85.6	10/1/2023	9/30/2024
760311	MIANFLPV	85.6	10/1/2023	9/30/2024
760311	MIANFLWK	85.6	10/1/2023	9/30/2024
760311	MIANFLYI	85.6	10/1/2023	9/30/2024
760311	MIAPFLYO	154.08	10/1/2023	9/30/2024
760311	MIAQFL06	85.6	10/1/2023	9/30/2024
760311	MIAQFL60	85.6	10/1/2023	9/30/2024
760311	MIASFL68	85.6	10/1/2023	9/30/2024
760311	MIASFLRA	85.6	10/1/2023	9/30/2024
760311	MIATFLAD	85.6	10/1/2023	9/30/2024
760311	MIAUFLJO	85.6	10/1/2023	9/30/2024
760311	MIAVFLFF	85.6	10/1/2023	9/30/2024
760311	MICCFLBB	249.31	10/1/2023	9/30/2024
760311	MILCMN01	436.56	10/1/2023	9/30/2024
760311	MILCMNXM	436.56	10/1/2023	9/30/2024
760311	MILNGAXA	220.42	10/1/2023	9/30/2024
760311	MILNHICO	162.64	10/1/2023	9/30/2024
760311	MILNHISI	256.8	10/1/2023	9/30/2024
760311	MILNHIXB	187.25	10/1/2023	9/30/2024
760311	MILNHIXD	162.64	10/1/2023	9/30/2024
760311	MILNILMI	64.2	10/1/2023	9/30/2024
760311	MILNINXA	312.44	10/1/2023	9/30/2024
760311	MILNMIMN	225.77	10/1/2023	9/30/2024
760311	MILNMNXM	890.24	10/1/2023	9/30/2024
760311	MILNMOXA	538.21	10/1/2023	9/30/2024
760311	MILNNHPL	1011.15	10/1/2023	9/30/2024
760311	MILNOHXA	136.96	10/1/2023	9/30/2024
760311	MILNTNMA	262.15	10/1/2023	9/30/2024
760311	MILOIAXO	239.68	10/1/2023	9/30/2024
760311	MILOMEEL	348.82	10/1/2023	9/30/2024
760311	MILOMOXA	464.38	10/1/2023	9/30/2024
760311	MILOTXXA	413.02	10/1/2023	9/30/2024
760311	MILSIAXO	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MILSTXXA	246.1	10/1/2023	9/30/2024
760311	MILWWI10	178.69	10/1/2023	9/30/2024
760311	MILWWI12	64.2	10/1/2023	9/30/2024
760311	MILWWI13	48.15	10/1/2023	9/30/2024
760311	MILWWI16	64.2	10/1/2023	9/30/2024
760311	MILWWI17	147.66	10/1/2023	9/30/2024
760311	MILWWI22	73.83	10/1/2023	9/30/2024
760311	MILWWI23	73.83	10/1/2023	9/30/2024
760311	MILWWI25	186.18	10/1/2023	9/30/2024
760311	MILWWI27	156.22	10/1/2023	9/30/2024
760311	MILWWI28	68.48	10/1/2023	9/30/2024
760311	MILWWI30	73.83	10/1/2023	9/30/2024
760311	MILWWI31	73.83	10/1/2023	9/30/2024
760311	MILWWI34	73.83	10/1/2023	9/30/2024
760311	MILWWI38	148.73	10/1/2023	9/30/2024
760311	MILWWI42	68.48	10/1/2023	9/30/2024
760311	MILWWI45	64.2	10/1/2023	9/30/2024
760311	MILWWI48	116.63	10/1/2023	9/30/2024
760311	MILWWI56	73.83	10/1/2023	9/30/2024
760311	MILWWIAU	59.92	10/1/2023	9/30/2024
760311	MILWWIDK	59.92	10/1/2023	9/30/2024
760311	MILWWIST	59.92	10/1/2023	9/30/2024
760311	MILXWI14	59.92	10/1/2023	9/30/2024
760311	MILXWIIL	59.92	10/1/2023	9/30/2024
760311	MILXWIIX	147.66	10/1/2023	9/30/2024
760311	MILXWILB	59.92	10/1/2023	9/30/2024
760311	MIMSTXXA	922.34	10/1/2023	9/30/2024
760311	MINANV11	614.18	10/1/2023	9/30/2024
760311	MINANVAB	760.77	10/1/2023	9/30/2024
760311	MINCOKMA	202.23	10/1/2023	9/30/2024
760311	MINDIAXO	324.21	10/1/2023	9/30/2024
760311	MINDLAMA	388.41	10/1/2023	9/30/2024
760311	MINDNENW	70.62	10/1/2023	9/30/2024
760311	MINDTXXA	335.98	10/1/2023	9/30/2024
760311	MINGIAXO	252.52	10/1/2023	9/30/2024
760311	MINKILMK	196.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MINLNYMI	109.14	10/1/2023	9/30/2024
760311	MINLTXLO	188.32	10/1/2023	9/30/2024
760311	MINONYMI	202.23	10/1/2023	9/30/2024
760311	MINRILXD	202.23	10/1/2023	9/30/2024
760311	MINSILXC	220.42	10/1/2023	9/30/2024
760311	MINTNDBA	65.27	10/1/2023	9/30/2024
760311	MIO MIXG	315.65	10/1/2023	9/30/2024
760311	MIVLGAXA	339.19	10/1/2023	9/30/2024
760311	MIVLMNXM	723.32	10/1/2023	9/30/2024
760311	MIVLNCXA	212.93	10/1/2023	9/30/2024
760311	MIVLNYNV	760.77	10/1/2023	9/30/2024
760311	MIVLPAMI	197.95	10/1/2023	9/30/2024
760311	MIZEMSMA	379.85	10/1/2023	9/30/2024
760311	MKBGIAXO	373.43	10/1/2023	9/30/2024
760311	MKBGPAXM	199.02	10/1/2023	9/30/2024
760311	MKHAHICO	162.64	10/1/2023	9/30/2024
760311	MKHLCA12	131.61	10/1/2023	9/30/2024
760311	MKLOHICO	156.22	10/1/2023	9/30/2024
760311	MKPUHICO	202.23	10/1/2023	9/30/2024
760311	MKTINDXA	860.28	10/1/2023	9/30/2024
760311	MKVLCA11	162.64	10/1/2023	9/30/2024
760311	MKVLLAHM	292.11	10/1/2023	9/30/2024
760311	MKVLLAMN	292.11	10/1/2023	9/30/2024
760311	MKVLNCXA	240.75	10/1/2023	9/30/2024
760311	MKWNWIXA	103.79	10/1/2023	9/30/2024
760311	MKWOHICO	566.03	10/1/2023	9/30/2024
760311	MLAMTXXA	644.14	10/1/2023	9/30/2024
760311	MLANTXXA	444.05	10/1/2023	9/30/2024
760311	MLBGIAXO	417.3	10/1/2023	9/30/2024
760311	MLBGINXA	264.29	10/1/2023	9/30/2024
760311	MLBGKYMA	267.5	10/1/2023	9/30/2024
760311	MLBGOHXA	113.42	10/1/2023	9/30/2024
760311	MLBGPAXM	294.25	10/1/2023	9/30/2024
760311	MLBKNYML	252.52	10/1/2023	9/30/2024
760311	MLBNKYXA	360.59	10/1/2023	9/30/2024
760311	MLBNMOXA	398.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MLBNNJMB	164.78	10/1/2023	9/30/2024
760311	MLBNOKXA	738.3	10/1/2023	9/30/2024
760311	MLBNSDCO	65.27	10/1/2023	9/30/2024
760311	MLBODEMB	381.99	10/1/2023	9/30/2024
760311	MLBONHYA	602.41	10/1/2023	9/30/2024
760311	MLBRARXA	586.36	10/1/2023	9/30/2024
760311	MLBRCA11	70.62	10/1/2023	9/30/2024
760311	MLBRFLMA	85.6	10/1/2023	9/30/2024
760311	MLBRIAXP	191.53	10/1/2023	9/30/2024
760311	MLBRMAGR	184.04	10/1/2023	9/30/2024
760311	MLBRMEYA	454.75	10/1/2023	9/30/2024
760311	MLBYARXA	241.82	10/1/2023	9/30/2024
760311	MLBYFLXA	119.84	10/1/2023	9/30/2024
760311	MLBYINXA	219.35	10/1/2023	9/30/2024
760311	MLBYKSXA	220.42	10/1/2023	9/30/2024
760311	MLBYNCXB	124.12	10/1/2023	9/30/2024
760311	MLCHIAXO	175.48	10/1/2023	9/30/2024
760311	MLCKOKXA	628.09	10/1/2023	9/30/2024
760311	MLCKWVXA	510.39	10/1/2023	9/30/2024
760311	MLCLNEXL	266.43	10/1/2023	9/30/2024
760311	MLCMIAXO	306.02	10/1/2023	9/30/2024
760311	MLCTOHXA	273.92	10/1/2023	9/30/2024
760311	MLCTWIXA	204.37	10/1/2023	9/30/2024
760311	MLCYALXA	282.48	10/1/2023	9/30/2024
760311	MLCYIDXC	445.12	10/1/2023	9/30/2024
760311	MLCYMTBV	65.27	10/1/2023	9/30/2024
760311	MLCYMTMA	65.27	10/1/2023	9/30/2024
760311	MLCYMTXC	1175.93	10/1/2023	9/30/2024
760311	MLCYORXA	371.29	10/1/2023	9/30/2024
760311	MLDGNJ01	182.97	10/1/2023	9/30/2024
760311	MLDNMAEL	86.67	10/1/2023	9/30/2024
760311	MLDNMOCR	220.42	10/1/2023	9/30/2024
760311	MLDNWAXA	389.48	10/1/2023	9/30/2024
760311	MLDROKMA	160.5	10/1/2023	9/30/2024
760311	MLETTXXA	614.18	10/1/2023	9/30/2024
760311	MLFDOHXC	246.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MLFLMACR	348.82	10/1/2023	9/30/2024
760311	MLFRCT00	68.48	10/1/2023	9/30/2024
760311	MLFRDEMF	276.06	10/1/2023	9/30/2024
760311	MLFRIACO	70.62	10/1/2023	9/30/2024
760311	MLFRILXA	707.27	10/1/2023	9/30/2024
760311	MLFRINXA	287.83	10/1/2023	9/30/2024
760311	MLFRMAWA	221.49	10/1/2023	9/30/2024
760311	MLFRMIXE	245.03	10/1/2023	9/30/2024
760311	MLFRNEXL	306.02	10/1/2023	9/30/2024
760311	MLFRNHSO	212.93	10/1/2023	9/30/2024
760311	MLFRNYMU	531.79	10/1/2023	9/30/2024
760311	MLFROHMF	147.66	10/1/2023	9/30/2024
760311	MLFRPAXM	522.16	10/1/2023	9/30/2024
760311	MLFRTXXA	444.05	10/1/2023	9/30/2024
760311	MLFRUTXC	450.47	10/1/2023	9/30/2024
760311	MLGNNEXL	418.37	10/1/2023	9/30/2024
760311	MLGPVAXA	417.3	10/1/2023	9/30/2024
760311	MLGRTXXA	426.93	10/1/2023	9/30/2024
760311	MLGVILXE	487.92	10/1/2023	9/30/2024
760311	MLHGTXXC	659.12	10/1/2023	9/30/2024
760311	MLHLNJMH	175.48	10/1/2023	9/30/2024
760311	MLHLOKMA	271.78	10/1/2023	9/30/2024
760311	MLHLPAXE	309.23	10/1/2023	9/30/2024
760311	MLHMPAMI	270.71	10/1/2023	9/30/2024
760311	MLISMAMA	203.3	10/1/2023	9/30/2024
760311	MLJMNMXC	442.98	10/1/2023	9/30/2024
760311	MLKFTXXA	461.17	10/1/2023	9/30/2024
760311	MLKNMIMN	261.08	10/1/2023	9/30/2024
760311	MLLCOHXA	365.94	10/1/2023	9/30/2024
760311	MLLLORXA	360.59	10/1/2023	9/30/2024
760311	MLLNGAMA	417.3	10/1/2023	9/30/2024
760311	MLLNIDXX	704.06	10/1/2023	9/30/2024
760311	MLLNNEXS	939.46	10/1/2023	9/30/2024
760311	MLLNTXXA	325.28	10/1/2023	9/30/2024
760311	MLLNWIXA	651.63	10/1/2023	9/30/2024
760311	MLLRIAXO	263.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MLLRMOXA	296.39	10/1/2023	9/30/2024
760311	MLLRNEXG	582.08	10/1/2023	9/30/2024
760311	MLLRSDCO	65.27	10/1/2023	9/30/2024
760311	MLLTIAXO	399.11	10/1/2023	9/30/2024
760311	MLLTIN01	206.51	10/1/2023	9/30/2024
760311	MLLTNYXA	574.59	10/1/2023	9/30/2024
760311	MLLTOKXA	1295.77	10/1/2023	9/30/2024
760311	MLLTPAXM	681.59	10/1/2023	9/30/2024
760311	MLLTSDXA	1135.27	10/1/2023	9/30/2024
760311	MLMROHXA	338.12	10/1/2023	9/30/2024
760311	MLNCMEPE	715.83	10/1/2023	9/30/2024
760311	MLNGMNXM	785.38	10/1/2023	9/30/2024
760311	MLNRNDXA	588.5	10/1/2023	9/30/2024
760311	MLNSNMXC	572.45	10/1/2023	9/30/2024
760311	MLNSSCWP	317.79	10/1/2023	9/30/2024
760311	MLNSWVGY	549.98	10/1/2023	9/30/2024
760311	MLPNARXA	755.42	10/1/2023	9/30/2024
760311	MLPSCA11	70.62	10/1/2023	9/30/2024
760311	MLPTALXA	941.6	10/1/2023	9/30/2024
760311	MLPTOHXA	150.87	10/1/2023	9/30/2024
760311	MLPTPAXM	1004.73	10/1/2023	9/30/2024
760311	MLPTTXXA	492.2	10/1/2023	9/30/2024
760311	MLRDIAXO	279.27	10/1/2023	9/30/2024
760311	MLRSFLXA	227.91	10/1/2023	9/30/2024
760311	MLRSIAXO	274.99	10/1/2023	9/30/2024
760311	MLRSMNXM	414.09	10/1/2023	9/30/2024
760311	MLRSMTXC	741.51	10/1/2023	9/30/2024
760311	MLRSNMXC	952.3	10/1/2023	9/30/2024
760311	MLRSWIXA	240.75	10/1/2023	9/30/2024
760311	MLRYALXA	539.28	10/1/2023	9/30/2024
760311	MLRYINXB	199.02	10/1/2023	9/30/2024
760311	MLSHTXXA	692.29	10/1/2023	9/30/2024
760311	MLSNWAXA	1098.89	10/1/2023	9/30/2024
760311	MLSPTXXA	341.33	10/1/2023	9/30/2024
760311	MLSTILXE	161.57	10/1/2023	9/30/2024
760311	MLTNARFL	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MLTNARPA	206.51	10/1/2023	9/30/2024
760311	MLTNDEML	309.23	10/1/2023	9/30/2024
760311	MLTNFLRA	260.01	10/1/2023	9/30/2024
760311	MLTNIAXO	572.45	10/1/2023	9/30/2024
760311	MLTNILXC	240.75	10/1/2023	9/30/2024
760311	MLTNKYMA	354.17	10/1/2023	9/30/2024
760311	MLTNMAAD	190.46	10/1/2023	9/30/2024
760311	MLTNMNXM	363.8	10/1/2023	9/30/2024
760311	MLTNNCMA	192.6	10/1/2023	9/30/2024
760311	MLTNNDXA	624.88	10/1/2023	9/30/2024
760311	MLTNNHSI	514.67	10/1/2023	9/30/2024
760311	MLTNNYMN	136.96	10/1/2023	9/30/2024
760311	MLTNOR56	70.62	10/1/2023	9/30/2024
760311	MLTNPAMI	178.69	10/1/2023	9/30/2024
760311	MLTNVTEL	212.93	10/1/2023	9/30/2024
760311	MLTNWIXA	267.5	10/1/2023	9/30/2024
760311	MLTNWVMN	211.86	10/1/2023	9/30/2024
760311	MLTRGAXA	239.68	10/1/2023	9/30/2024
760311	MLTWINXA	308.16	10/1/2023	9/30/2024
760311	MLTWMDML	388.41	10/1/2023	9/30/2024
760311	MLTWMTMA	65.27	10/1/2023	9/30/2024
760311	MLTWPAXM	202.23	10/1/2023	9/30/2024
760311	MLTWWIXA	535	10/1/2023	9/30/2024
760311	MLUAHIAK	127.33	10/1/2023	9/30/2024
760311	MLUAHICO	127.33	10/1/2023	9/30/2024
760311	MLVAKSXA	416.23	10/1/2023	9/30/2024
760311	MLVAPAMI	164.78	10/1/2023	9/30/2024
760311	MLVGNHXA	806.78	10/1/2023	9/30/2024
760311	MLVLKSXA	322.07	10/1/2023	9/30/2024
760311	MLVLMNXM	226.84	10/1/2023	9/30/2024
760311	MLVLNJMI	114.49	10/1/2023	9/30/2024
760311	MLVLPAMI	170.13	10/1/2023	9/30/2024
760311	MLVLSCXA	358.45	10/1/2023	9/30/2024
760311	MLVLSDXA	782.17	10/1/2023	9/30/2024
760311	MLVNIAXP	273.92	10/1/2023	9/30/2024
760311	MLVNILXC	333.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MLVNTXXA	542.49	10/1/2023	9/30/2024
760311	MLVRARMA	160.5	10/1/2023	9/30/2024
760311	MLVRIACO	70.62	10/1/2023	9/30/2024
760311	MLVRKSXA	303.88	10/1/2023	9/30/2024
760311	MLVROHXA	194.74	10/1/2023	9/30/2024
760311	MLVYCA01	110.21	10/1/2023	9/30/2024
760311	MLWDINXB	191.53	10/1/2023	9/30/2024
760311	MLWKOR17	92.02	10/1/2023	9/30/2024
760311	MMBGOH86	67.41	10/1/2023	9/30/2024
760311	MMCVKYXA	417.3	10/1/2023	9/30/2024
760311	MMLKAZXC	269.64	10/1/2023	9/30/2024
760311	MMLKCAXF	1398.49	10/1/2023	9/30/2024
760311	MMLLARXA	212.93	10/1/2023	9/30/2024
760311	MMNCILMM	383.06	10/1/2023	9/30/2024
760311	MMPHMIXG	296.39	10/1/2023	9/30/2024
760311	MMPHMOXA	1212.31	10/1/2023	9/30/2024
760311	MMPHTN32	85.6	10/1/2023	9/30/2024
760311	MMPHTNBA	85.6	10/1/2023	9/30/2024
760311	MMPHTNCK	81.32	10/1/2023	9/30/2024
760311	MMPHTNCT	85.6	10/1/2023	9/30/2024
760311	MMPHTNEL	81.32	10/1/2023	9/30/2024
760311	MMPHTNFR	154.08	10/1/2023	9/30/2024
760311	MMPHTNGT	85.6	10/1/2023	9/30/2024
760311	MMPHTNHP	112.35	10/1/2023	9/30/2024
760311	MMPHTNMA	81.32	10/1/2023	9/30/2024
760311	MMPHTNMT	85.6	10/1/2023	9/30/2024
760311	MMPHTNOA	85.6	10/1/2023	9/30/2024
760311	MMPHTNSL	81.32	10/1/2023	9/30/2024
760311	MMPHTNST	81.32	10/1/2023	9/30/2024
760311	MMPHTNSZ	85.6	10/1/2023	9/30/2024
760311	MMPHTNWB	85.6	10/1/2023	9/30/2024
760311	MMPHTNWW	149.8	10/1/2023	9/30/2024
760311	MMPHTXXA	906.29	10/1/2023	9/30/2024
760311	MMPJTN44	85.6	10/1/2023	9/30/2024
760311	MMPJTNAG	85.6	10/1/2023	9/30/2024
760311	MMPJTNJU	140.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MMPJTNSG	85.6	10/1/2023	9/30/2024
760311	MMPKTNLM	140.17	10/1/2023	9/30/2024
760311	MMPKTNVZ	85.6	10/1/2023	9/30/2024
760311	MMRLTNXA	474.01	10/1/2023	9/30/2024
760311	MMRNNYMA	184.04	10/1/2023	9/30/2024
760311	MMSPARXA	526.44	10/1/2023	9/30/2024
760311	MMTHAZMA	70.62	10/1/2023	9/30/2024
760311	MMTHWYMA	65.27	10/1/2023	9/30/2024
760311	MMTPOHMM	160.5	10/1/2023	9/30/2024
760311	MMVLORCU	308.16	10/1/2023	9/30/2024
760311	MMVLORXX	308.16	10/1/2023	9/30/2024
760311	MMVLTNXA	581.01	10/1/2023	9/30/2024
760311	MNABNDXA	1027.2	10/1/2023	9/30/2024
760311	MNASMSMA	708.34	10/1/2023	9/30/2024
760311	MNATPRCO	8875.65	10/1/2023	9/30/2024
760311	MNBHCAXF	144.45	10/1/2023	9/30/2024
760311	MNBNIAXO	359.52	10/1/2023	9/30/2024
760311	MNBUVIXA	10876.55	10/1/2023	9/30/2024
760311	MNBYMSXA	429.07	10/1/2023	9/30/2024
760311	MNCAOHXA	219.35	10/1/2023	9/30/2024
760311	MNCHCT00	177.62	10/1/2023	9/30/2024
760311	MNCHCTAV	177.62	10/1/2023	9/30/2024
760311	MNCHGAXA	486.85	10/1/2023	9/30/2024
760311	MNCHIAXO	402.32	10/1/2023	9/30/2024
760311	MNCHILXC	188.32	10/1/2023	9/30/2024
760311	MNCHKYXA	394.83	10/1/2023	9/30/2024
760311	MNCHMASU	284.62	10/1/2023	9/30/2024
760311	MNCHMIMN	250.38	10/1/2023	9/30/2024
760311	MNCHMO59	59.92	10/1/2023	9/30/2024
760311	MNCHNDXA	849.58	10/1/2023	9/30/2024
760311	MNCHNHAC	90.95	10/1/2023	9/30/2024
760311	MNCHNHBR	90.95	10/1/2023	9/30/2024
760311	MNCHNHCO	90.95	10/1/2023	9/30/2024
760311	MNCHNHFW	90.95	10/1/2023	9/30/2024
760311	MNCHNHIE	90.95	10/1/2023	9/30/2024
760311	MNCHNHNI	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MNCHPAXM	120.91	10/1/2023	9/30/2024
760311	MNCHTNMA	324.21	10/1/2023	9/30/2024
760311	MNCHVTSC	615.25	10/1/2023	9/30/2024
760311	MNCKCAXF	401.25	10/1/2023	9/30/2024
760311	MNCKUTXC	1117.08	10/1/2023	9/30/2024
760311	MNCLMIMN	279.27	10/1/2023	9/30/2024
760311	MNCQWIXA	799.29	10/1/2023	9/30/2024
760311	MNCRSCXB	292.11	10/1/2023	9/30/2024
760311	MNCSCOMA	70.62	10/1/2023	9/30/2024
760311	MNCSOH88	182.97	10/1/2023	9/30/2024
760311	MNCTILXA	162.64	10/1/2023	9/30/2024
760311	MNCTWIXA	312.44	10/1/2023	9/30/2024
760311	MNCYINXA	197.95	10/1/2023	9/30/2024
760311	MNCYMIXG	494.34	10/1/2023	9/30/2024
760311	MNCYMOXA	904.15	10/1/2023	9/30/2024
760311	MNCYOHXA	160.5	10/1/2023	9/30/2024
760311	MNCYPAXM	189.39	10/1/2023	9/30/2024
760311	MNDCCA11	543.56	10/1/2023	9/30/2024
760311	MNDKIDXC	497.55	10/1/2023	9/30/2024
760311	MNDMIAXO	306.02	10/1/2023	9/30/2024
760311	MNDNILXC	228.98	10/1/2023	9/30/2024
760311	MNDNKSXA	514.67	10/1/2023	9/30/2024
760311	MNDNMIXG	216.14	10/1/2023	9/30/2024
760311	MNDNMOXX	442.98	10/1/2023	9/30/2024
760311	MNDNMSAJ	317.79	10/1/2023	9/30/2024
760311	MNDNMSMA	317.79	10/1/2023	9/30/2024
760311	MNDNNDBA	65.27	10/1/2023	9/30/2024
760311	MNDNOHXB	160.5	10/1/2023	9/30/2024
760311	MNDNPAMH	186.18	10/1/2023	9/30/2024
760311	MNDRFLAV	81.32	10/1/2023	9/30/2024
760311	MNDRFLLO	81.32	10/1/2023	9/30/2024
760311	MNDRFLLW	260.01	10/1/2023	9/30/2024
760311	MNDRNDXA	997.24	10/1/2023	9/30/2024
760311	MNDRWIXA	195.81	10/1/2023	9/30/2024
760311	MNDSILAA	232.19	10/1/2023	9/30/2024
760311	MNDSOKXA	224.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MNDTCA11	274.99	10/1/2023	9/30/2024
760311	MNDTILXA	346.68	10/1/2023	9/30/2024
760311	MNDVWIXA	359.52	10/1/2023	9/30/2024
760311	MNDYTXXA	865.63	10/1/2023	9/30/2024
760311	MNESMOXA	498.62	10/1/2023	9/30/2024
760311	MNETMNXA	599.2	10/1/2023	9/30/2024
760311	MNFDALMA	187.25	10/1/2023	9/30/2024
760311	MNFDARXA	317.79	10/1/2023	9/30/2024
760311	MNFDILXC	223.63	10/1/2023	9/30/2024
760311	MNFDLAMA	292.11	10/1/2023	9/30/2024
760311	MNFDMABR	241.82	10/1/2023	9/30/2024
760311	MNFDMOXA	429.07	10/1/2023	9/30/2024
760311	MNFDOHMK	164.78	10/1/2023	9/30/2024
760311	MNFDOHMM	157.29	10/1/2023	9/30/2024
760311	MNFDOHXA	103.79	10/1/2023	9/30/2024
760311	MNFDOHXB	161.57	10/1/2023	9/30/2024
760311	MNFDOHXC	161.57	10/1/2023	9/30/2024
760311	MNFDOHXD	103.79	10/1/2023	9/30/2024
760311	MNFDPAXM	464.38	10/1/2023	9/30/2024
760311	MNFDTNXA	324.21	10/1/2023	9/30/2024
760311	MNFDWAXX	517.88	10/1/2023	9/30/2024
760311	MNFLWI32	73.83	10/1/2023	9/30/2024
760311	MNFRAZXC	893.45	10/1/2023	9/30/2024
760311	MNFROHXA	208.65	10/1/2023	9/30/2024
760311	MNFROKXA	310.3	10/1/2023	9/30/2024
760311	MNFROKXB	261.08	10/1/2023	9/30/2024
760311	MNGHLAXA	384.13	10/1/2023	9/30/2024
760311	MNGHPAMO	208.65	10/1/2023	9/30/2024
760311	MNGHWVMC	231.12	10/1/2023	9/30/2024
760311	MNGLGUAA	5830.43	10/1/2023	9/30/2024
760311	MNGMOKMA	377.71	10/1/2023	9/30/2024
760311	MNGRMIXJ	205.44	10/1/2023	9/30/2024
760311	MNHGMNXM	280.34	10/1/2023	9/30/2024
760311	MNHLTNXA	624.88	10/1/2023	9/30/2024
760311	MNHMNJMD	192.6	10/1/2023	9/30/2024
760311	MNHNTXMO	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MNHSNYMH	190.46	10/1/2023	9/30/2024
760311	MNHTILMA	181.9	10/1/2023	9/30/2024
760311	MNHTKSFA	59.92	10/1/2023	9/30/2024
760311	MNHTKSGH	59.92	10/1/2023	9/30/2024
760311	MNHTMTMA	65.27	10/1/2023	9/30/2024
760311	MNHTNVXF	926.62	10/1/2023	9/30/2024
760311	MNHWNJ01	90.95	10/1/2023	9/30/2024
760311	MNJTNJ01	203.3	10/1/2023	9/30/2024
760311	MNJTOH53	237.54	10/1/2023	9/30/2024
760311	MNKNNDAB	234.33	10/1/2023	9/30/2024
760311	MNKNVAMN	203.3	10/1/2023	9/30/2024
760311	MNKTKSCO	414.09	10/1/2023	9/30/2024
760311	MNKTMNXM	82.39	10/1/2023	9/30/2024
760311	MNLKFLXA	119.84	10/1/2023	9/30/2024
760311	MNLLIAXO	616.32	10/1/2023	9/30/2024
760311	MNLLIN01	296.39	10/1/2023	9/30/2024
760311	MNLOHICO	566.03	10/1/2023	9/30/2024
760311	MNLSILXA	217.21	10/1/2023	9/30/2024
760311	MNLSNYXA	225.77	10/1/2023	9/30/2024
760311	MNLYIACO	70.62	10/1/2023	9/30/2024
760311	MNMNMINB	424.79	10/1/2023	9/30/2024
760311	MNMNWI11	232.19	10/1/2023	9/30/2024
760311	MNMNWIAV	232.19	10/1/2023	9/30/2024
760311	MNMOILXD	317.79	10/1/2023	9/30/2024
760311	MNMOMEXA	235.4	10/1/2023	9/30/2024
760311	MNMTCOMA	92.02	10/1/2023	9/30/2024
760311	MNMTMAMA	410.88	10/1/2023	9/30/2024
760311	MNMTORXX	161.57	10/1/2023	9/30/2024
760311	MNNGIA01	616.32	10/1/2023	9/30/2024
760311	MNNGIAXO	616.32	10/1/2023	9/30/2024
760311	MNNGNDXA	845.3	10/1/2023	9/30/2024
760311	MNNGSCXA	274.99	10/1/2023	9/30/2024
760311	MNNGWIXA	394.83	10/1/2023	9/30/2024
760311	MNNKILXD	269.64	10/1/2023	9/30/2024
760311	MNNLKSTU	178.69	10/1/2023	9/30/2024
760311	MNNTMNIC	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MNOAHICO	127.33	10/1/2023	9/30/2024
760311	MNOTNDXA	925.55	10/1/2023	9/30/2024
760311	MNPKCA11	74.9	10/1/2023	9/30/2024
760311	MNPLARXA	515.74	10/1/2023	9/30/2024
760311	MNPLIAXC	531.79	10/1/2023	9/30/2024
760311	MNPLMICF	99.51	10/1/2023	9/30/2024
760311	MNPLMIXG	84.53	10/1/2023	9/30/2024
760311	MNPLNCXA	243.96	10/1/2023	9/30/2024
760311	MNPLSCES	81.32	10/1/2023	9/30/2024
760311	MNPLTNMA	206.51	10/1/2023	9/30/2024
760311	MNPLTXPA	299.6	10/1/2023	9/30/2024
760311	MNPLUTMA	552.12	10/1/2023	9/30/2024
760311	MNPTWIXA	334.91	10/1/2023	9/30/2024
760311	MNRDTXXA	453.68	10/1/2023	9/30/2024
760311	MNRGKSXA	395.9	10/1/2023	9/30/2024
760311	MNRICA11	190.46	10/1/2023	9/30/2024
760311	MNRLCAXF	488.99	10/1/2023	9/30/2024
760311	MNRLILXD	173.34	10/1/2023	9/30/2024
760311	MNRLVAML	301.74	10/1/2023	9/30/2024
760311	MNRVCAXG	79.18	10/1/2023	9/30/2024
760311	MNRVINXA	265.36	10/1/2023	9/30/2024
760311	MNRVMDMO	158.36	10/1/2023	9/30/2024
760311	MNRVMNXM	576.73	10/1/2023	9/30/2024
760311	MNRVOHXA	205.44	10/1/2023	9/30/2024
760311	MNSGMIXJ	374.5	10/1/2023	9/30/2024
760311	MNSNFLMA	425.86	10/1/2023	9/30/2024
760311	MNSNIAXP	456.89	10/1/2023	9/30/2024
760311	MNSNMAMA	263.22	10/1/2023	9/30/2024
760311	MNSNMEBL	461.17	10/1/2023	9/30/2024
760311	MNSNWAXA	437.63	10/1/2023	9/30/2024
760311	MNSPARXA	455.82	10/1/2023	9/30/2024
760311	MNSPCOMA	97.37	10/1/2023	9/30/2024
760311	MNSQNJ01	231.12	10/1/2023	9/30/2024
760311	MNSRLAXA	361.66	10/1/2023	9/30/2024
760311	MNSSCOXC	406.6	10/1/2023	9/30/2024
760311	MNSSVAXA	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MNSTMIMN	401.25	10/1/2023	9/30/2024
760311	MNSTOHXA	170.13	10/1/2023	9/30/2024
760311	MNSTTXXA	395.9	10/1/2023	9/30/2024
760311	MNTBTXXA	573.52	10/1/2023	9/30/2024
760311	MNTCCAXG	173.34	10/1/2023	9/30/2024
760311	MNTCMSXA	875.26	10/1/2023	9/30/2024
760311	MNTHMIXI	339.19	10/1/2023	9/30/2024
760311	MNTIARMA	276.06	10/1/2023	9/30/2024
760311	MNTIFLXA	256.8	10/1/2023	9/30/2024
760311	MNTIGAMA	664.47	10/1/2023	9/30/2024
760311	MNTIIACO	70.62	10/1/2023	9/30/2024
760311	MNTIILXC	242.89	10/1/2023	9/30/2024
760311	MNTIINXA	316.72	10/1/2023	9/30/2024
760311	MNTIKYXA	323.14	10/1/2023	9/30/2024
760311	MNTIMNXM	242.89	10/1/2023	9/30/2024
760311	MNTIMOXA	1082.84	10/1/2023	9/30/2024
760311	MNTIMSAJ	447.26	10/1/2023	9/30/2024
760311	MNTIMSMA	447.26	10/1/2023	9/30/2024
760311	MNTINCMA	241.82	10/1/2023	9/30/2024
760311	MNTINYMT	391.62	10/1/2023	9/30/2024
760311	MNTIUTXC	1598.58	10/1/2023	9/30/2024
760311	MNTIWIXA	308.16	10/1/2023	9/30/2024
760311	MNTKMOXA	370.22	10/1/2023	9/30/2024
760311	MNTKNYMT	685.87	10/1/2023	9/30/2024
760311	MNTNILMT	359.52	10/1/2023	9/30/2024
760311	MNTNINXB	247.17	10/1/2023	9/30/2024
760311	MNTNMIMN	262.15	10/1/2023	9/30/2024
760311	MNTNTXXA	769.33	10/1/2023	9/30/2024
760311	MNTNWVCE	254.66	10/1/2023	9/30/2024
760311	MNTPPAMO	146.59	10/1/2023	9/30/2024
760311	MNTQMIXG	594.92	10/1/2023	9/30/2024
760311	MNTRCOMA	70.62	10/1/2023	9/30/2024
760311	MNTRIAXO	185.11	10/1/2023	9/30/2024
760311	MNTRMNXM	452.61	10/1/2023	9/30/2024
760311	MNTRNEXU	169.06	10/1/2023	9/30/2024
760311	MNTROH25	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MNTRORXA	279.27	10/1/2023	9/30/2024
760311	MNTRVAXA	258.94	10/1/2023	9/30/2024
760311	MNTSWAXA	217.21	10/1/2023	9/30/2024
760311	MNTTARXA	252.52	10/1/2023	9/30/2024
760311	MNTTCAXF	121.98	10/1/2023	9/30/2024
760311	MNTTMOBE	238.61	10/1/2023	9/30/2024
760311	MNTUNJWE	143.38	10/1/2023	9/30/2024
760311	MNTUOH27	278.2	10/1/2023	9/30/2024
760311	MNTVALNM	192.6	10/1/2023	9/30/2024
760311	MNTWPAXM	208.65	10/1/2023	9/30/2024
760311	MNTWWI01	242.89	10/1/2023	9/30/2024
760311	MNVIPAMI	134.82	10/1/2023	9/30/2024
760311	MNVIUTXC	375.57	10/1/2023	9/30/2024
760311	MNVLALXA	262.15	10/1/2023	9/30/2024
760311	MNVLLAMA	298.53	10/1/2023	9/30/2024
760311	MNVLNYXA	656.98	10/1/2023	9/30/2024
760311	MNVLWVMO	176.55	10/1/2023	9/30/2024
760311	MNVWIDXC	437.63	10/1/2023	9/30/2024
760311	MNVWWYXC	1694.88	10/1/2023	9/30/2024
760311	MNVYKSXA	171.2	10/1/2023	9/30/2024
760311	MNVYPAXM	324.21	10/1/2023	9/30/2024
760311	MNWAWIXA	350.96	10/1/2023	9/30/2024
760311	MNWKNDXA	922.34	10/1/2023	9/30/2024
760311	MNWLTXFA	289.97	10/1/2023	9/30/2024
760311	MNWLWVWD	153.01	10/1/2023	9/30/2024
760311	MNWRWIXA	1002.59	10/1/2023	9/30/2024
760311	MNZNCOXC	269.64	10/1/2023	9/30/2024
760311	MNZVPAXM	211.86	10/1/2023	9/30/2024
760311	MOABUTXC	1321.45	10/1/2023	9/30/2024
760311	MOBLAL02	85.6	10/1/2023	9/30/2024
760311	MOBLAL07	158.36	10/1/2023	9/30/2024
760311	MOBLAL11	85.6	10/1/2023	9/30/2024
760311	MOBLAL35	85.6	10/1/2023	9/30/2024
760311	MOBLAL41	85.6	10/1/2023	9/30/2024
760311	MOBLAL97	85.6	10/1/2023	9/30/2024
760311	MOBLALAP	151.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MOBLALAZ	66.34	10/1/2023	9/30/2024
760311	MOBLALBF	141.24	10/1/2023	9/30/2024
760311	MOBLALMT	85.6	10/1/2023	9/30/2024
760311	MOBLALNH	85.6	10/1/2023	9/30/2024
760311	MOBLALOS	81.32	10/1/2023	9/30/2024
760311	MOBLALPR	141.24	10/1/2023	9/30/2024
760311	MOBLALSA	161.57	10/1/2023	9/30/2024
760311	MOBLALSE	169.06	10/1/2023	9/30/2024
760311	MOBLALSF	158.36	10/1/2023	9/30/2024
760311	MOBLALSH	81.32	10/1/2023	9/30/2024
760311	MOBLALSK	81.32	10/1/2023	9/30/2024
760311	MOBLALTH	81.32	10/1/2023	9/30/2024
760311	MODCINXA	157.29	10/1/2023	9/30/2024
760311	MODLIAXO	294.25	10/1/2023	9/30/2024
760311	MODNTXXA	915.92	10/1/2023	9/30/2024
760311	MODSCT00	272.85	10/1/2023	9/30/2024
760311	MOHOOKXA	571.38	10/1/2023	9/30/2024
760311	MOIRNYMY	1114.94	10/1/2023	9/30/2024
760311	MOISFLXA	98.44	10/1/2023	9/30/2024
760311	MOJVCA01	376.64	10/1/2023	9/30/2024
760311	MOJVCA02	75.97	10/1/2023	9/30/2024
760311	MOKNILME	64.2	10/1/2023	9/30/2024
760311	MOKNMOXA	254.66	10/1/2023	9/30/2024
760311	MOLKMNML	70.62	10/1/2023	9/30/2024
760311	MOLNFLXA	286.76	10/1/2023	9/30/2024
760311	MOLNILML	62.06	10/1/2023	9/30/2024
760311	MOLNKSMI	345.61	10/1/2023	9/30/2024
760311	MOLNMIMN	194.74	10/1/2023	9/30/2024
760311	MOLNOHXA	179.76	10/1/2023	9/30/2024
760311	MOLTALNM	255.73	10/1/2023	9/30/2024
760311	MOLTIAXO	515.74	10/1/2023	9/30/2024
760311	MOLTMTXC	302.81	10/1/2023	9/30/2024
760311	MOLTTXMN	326.35	10/1/2023	9/30/2024
760311	MONDMNXA	326.35	10/1/2023	9/30/2024
760311	MONEILGK	62.06	10/1/2023	9/30/2024
760311	MONGINXA	440.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MONNIAXO	652.7	10/1/2023	9/30/2024
760311	MONNINXA	280.34	10/1/2023	9/30/2024
760311	MONRGAXA	160.5	10/1/2023	9/30/2024
760311	MONRIAXO	211.86	10/1/2023	9/30/2024
760311	MONRINXA	135.89	10/1/2023	9/30/2024
760311	MONRLA11	85.6	10/1/2023	9/30/2024
760311	MONRLA17	85.6	10/1/2023	9/30/2024
760311	MONRLACT	85.6	10/1/2023	9/30/2024
760311	MONRLADS	177.62	10/1/2023	9/30/2024
760311	MONRLAMA	81.32	10/1/2023	9/30/2024
760311	MONRLAWM	177.62	10/1/2023	9/30/2024
760311	MONRMEBE	242.89	10/1/2023	9/30/2024
760311	MONRMIMN	67.41	10/1/2023	9/30/2024
760311	MONRMINE	299.6	10/1/2023	9/30/2024
760311	MONRNCXA	81.32	10/1/2023	9/30/2024
760311	MONRNEXH	464.38	10/1/2023	9/30/2024
760311	MONRNYXA	653.77	10/1/2023	9/30/2024
760311	MONROH53	69.55	10/1/2023	9/30/2024
760311	MONRORXB	284.62	10/1/2023	9/30/2024
760311	MONRUTMA	70.62	10/1/2023	9/30/2024
760311	MONRWAXX	274.99	10/1/2023	9/30/2024
760311	MONRWIXA	388.41	10/1/2023	9/30/2024
760311	MONSPAMO	225.77	10/1/2023	9/30/2024
760311	MOORIDXC	568.17	10/1/2023	9/30/2024
760311	MOORMTXC	759.7	10/1/2023	9/30/2024
760311	MORAMN01	70.62	10/1/2023	9/30/2024
760311	MORAMNMO	70.62	10/1/2023	9/30/2024
760311	MORANMXC	401.25	10/1/2023	9/30/2024
760311	MORGCA12	131.61	10/1/2023	9/30/2024
760311	MORLKSXA	414.09	10/1/2023	9/30/2024
760311	MORLNEXU	186.18	10/1/2023	9/30/2024
760311	MORNKSXA	280.34	10/1/2023	9/30/2024
760311	MORNTXXA	384.13	10/1/2023	9/30/2024
760311	MORNUTXC	562.82	10/1/2023	9/30/2024
760311	MORNWYMA	65.27	10/1/2023	9/30/2024
760311	MOROARMA	165.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MOROORXA	494.34	10/1/2023	9/30/2024
760311	MORSNYXA	1753.73	10/1/2023	9/30/2024
760311	MORVIAXO	346.68	10/1/2023	9/30/2024
760311	MORVNYMO	328.49	10/1/2023	9/30/2024
760311	MORVTXXA	632.37	10/1/2023	9/30/2024
760311	MOSCCOXC	566.03	10/1/2023	9/30/2024
760311	MOSCPAMC	181.9	10/1/2023	9/30/2024
760311	MOSHTNXA	171.2	10/1/2023	9/30/2024
760311	MOSHTXXA	291.04	10/1/2023	9/30/2024
760311	MOSNWIXA	413.02	10/1/2023	9/30/2024
760311	MOSRORXX	358.45	10/1/2023	9/30/2024
760311	MOSSTNXA	496.48	10/1/2023	9/30/2024
760311	MOTLOH25	240.75	10/1/2023	9/30/2024
760311	MOTTNDXA	679.45	10/1/2023	9/30/2024
760311	MOUSKYXA	302.81	10/1/2023	9/30/2024
760311	MOVLALXA	846.37	10/1/2023	9/30/2024
760311	MOVLIAXO	270.71	10/1/2023	9/30/2024
760311	MOVLINXA	127.33	10/1/2023	9/30/2024
760311	MOVLLAXA	389.48	10/1/2023	9/30/2024
760311	MOVLOHXA	141.24	10/1/2023	9/30/2024
760311	MOVLPAMO	133.75	10/1/2023	9/30/2024
760311	MOWQILXC	387.34	10/1/2023	9/30/2024
760311	MOYCNCXA	161.57	10/1/2023	9/30/2024
760311	MOYCNCXB	154.08	10/1/2023	9/30/2024
760311	MPBAMNXM	441.91	10/1/2023	9/30/2024
760311	MPFLWAXA	481.5	10/1/2023	9/30/2024
760311	MPGVMNXA	186.18	10/1/2023	9/30/2024
760311	MPHGOH66	67.41	10/1/2023	9/30/2024
760311	MPLKMNXA	338.12	10/1/2023	9/30/2024
760311	MPLMPAXM	124.12	10/1/2023	9/30/2024
760311	MPLSKS02	170.13	10/1/2023	9/30/2024
760311	MPLSMN07	65.27	10/1/2023	9/30/2024
760311	MPLSMNBB	65.27	10/1/2023	9/30/2024
760311	MPLSMNBE	65.27	10/1/2023	9/30/2024
760311	MPLSMNCD	60.99	10/1/2023	9/30/2024
760311	MPLSMNDT	49.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MPLSMNFD	60.99	10/1/2023	9/30/2024
760311	MPLSMNFR	65.27	10/1/2023	9/30/2024
760311	MPLSMNFS	52.43	10/1/2023	9/30/2024
760311	MPLSMNGE	70.62	10/1/2023	9/30/2024
760311	MPLSMNMS	60.99	10/1/2023	9/30/2024
760311	MPLSMNNB	60.99	10/1/2023	9/30/2024
760311	MPLSMNPC	60.99	10/1/2023	9/30/2024
760311	MPLSMNPE	65.27	10/1/2023	9/30/2024
760311	MPLSMNPI	65.27	10/1/2023	9/30/2024
760311	MPLSMNPJ	60.99	10/1/2023	9/30/2024
760311	MPLSMNPL	60.99	10/1/2023	9/30/2024
760311	MPLSMNTF	65.27	10/1/2023	9/30/2024
760311	MPLSMNZZ	60.99	10/1/2023	9/30/2024
760311	MPLTMNFJ	60.99	10/1/2023	9/30/2024
760311	MPPLMNXM	313.51	10/1/2023	9/30/2024
760311	MPRPMIXG	208.65	10/1/2023	9/30/2024
760311	MPSHNJ57	128.4	10/1/2023	9/30/2024
760311	MPTNIAAF	70.62	10/1/2023	9/30/2024
760311	MPTNIACO	70.62	10/1/2023	9/30/2024
760311	MPTNKSXA	881.68	10/1/2023	9/30/2024
760311	MPTNOR54	97.37	10/1/2023	9/30/2024
760311	MPTNWIXA	240.75	10/1/2023	9/30/2024
760311	MPVLALMA	447.26	10/1/2023	9/30/2024
760311	MPVYWAMV	70.62	10/1/2023	9/30/2024
760311	MPWDMNMA	70.62	10/1/2023	9/30/2024
760311	MQCKAZXC	891.31	10/1/2023	9/30/2024
760311	MQKTIACO	70.62	10/1/2023	9/30/2024
760311	MRBACA11	167.99	10/1/2023	9/30/2024
760311	MRBGIAXO	431.21	10/1/2023	9/30/2024
760311	MRBGMOXA	343.47	10/1/2023	9/30/2024
760311	MRBGNCXA	363.8	10/1/2023	9/30/2024
760311	MRBGNEXS	450.47	10/1/2023	9/30/2024
760311	MRBGOHXA	339.19	10/1/2023	9/30/2024
760311	MRBGPAXM	209.72	10/1/2023	9/30/2024
760311	MRBGWVBU	69.55	10/1/2023	9/30/2024
760311	MRBLMAPL	240.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MRBLMNMA	70.62	10/1/2023	9/30/2024
760311	MRBLOHXA	236.47	10/1/2023	9/30/2024
760311	MRBLWAXX	904.15	10/1/2023	9/30/2024
760311	MRBOARXA	301.74	10/1/2023	9/30/2024
760311	MRBOILAH	159.43	10/1/2023	9/30/2024
760311	MRBOILXE	159.43	10/1/2023	9/30/2024
760311	MRBOMAFZ	191.53	10/1/2023	9/30/2024
760311	MRBOMAMA	191.53	10/1/2023	9/30/2024
760311	MRBOMDMB	208.65	10/1/2023	9/30/2024
760311	MRBONCXA	276.06	10/1/2023	9/30/2024
760311	MRBONHYA	391.62	10/1/2023	9/30/2024
760311	MRBONYMB	160.5	10/1/2023	9/30/2024
760311	MRBOOH93	182.97	10/1/2023	9/30/2024
760311	MRBOTNMA	81.32	10/1/2023	9/30/2024
760311	MRCBPAXM	260.01	10/1/2023	9/30/2024
760311	MRCCIN01	302.81	10/1/2023	9/30/2024
760311	MRCDCA01	74.9	10/1/2023	9/30/2024
760311	MRCDTXME	177.62	10/1/2023	9/30/2024
760311	MRCHPAMA	253.59	10/1/2023	9/30/2024
760311	MRCHTXXA	495.41	10/1/2023	9/30/2024
760311	MRCKPAMC	158.36	10/1/2023	9/30/2024
760311	MRCLMIXG	223.63	10/1/2023	9/30/2024
760311	MRCLMNXM	773.61	10/1/2023	9/30/2024
760311	MRCLMOCH	525.37	10/1/2023	9/30/2024
760311	MRCLNYXA	232.19	10/1/2023	9/30/2024
760311	MRCLOR53	97.37	10/1/2023	9/30/2024
760311	MRCNAZXC	827.11	10/1/2023	9/30/2024
760311	MRCNAZXE	893.45	10/1/2023	9/30/2024
760311	MRCPAZMA	70.62	10/1/2023	9/30/2024
760311	MRCPCAXF	297.46	10/1/2023	9/30/2024
760311	MRCRALXA	319.93	10/1/2023	9/30/2024
760311	MRCRMEXA	352.03	10/1/2023	9/30/2024
760311	MRCRMOXA	916.99	10/1/2023	9/30/2024
760311	MRCRNDXA	297.46	10/1/2023	9/30/2024
760311	MRCRPAME	225.77	10/1/2023	9/30/2024
760311	MRCRWIXA	1101.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MRCRWYXC	884.89	10/1/2023	9/30/2024
760311	MRCSIAXO	419.44	10/1/2023	9/30/2024
760311	MRCTNDXA	1003.66	10/1/2023	9/30/2024
760311	MRCTPAMA	203.3	10/1/2023	9/30/2024
760311	MRCYALXA	339.19	10/1/2023	9/30/2024
760311	MRCYLAAM	280.34	10/1/2023	9/30/2024
760311	MRCYLAIN	317.79	10/1/2023	9/30/2024
760311	MRCYMIMN	307.09	10/1/2023	9/30/2024
760311	MRCYNC03	346.68	10/1/2023	9/30/2024
760311	MRCYNCXA	346.68	10/1/2023	9/30/2024
760311	MRCYTNXA	513.6	10/1/2023	9/30/2024
760311	MRCYTXXA	867.77	10/1/2023	9/30/2024
760311	MRDCFLXA	247.17	10/1/2023	9/30/2024
760311	MRDCKSXA	302.81	10/1/2023	9/30/2024
760311	MRDCMNXM	679.45	10/1/2023	9/30/2024
760311	MRDCNEXL	330.63	10/1/2023	9/30/2024
760311	MRDLIAXO	209.72	10/1/2023	9/30/2024
760311	MRDLMTXC	594.92	10/1/2023	9/30/2024
760311	MRDLTXXA	298.53	10/1/2023	9/30/2024
760311	MRDNCA11	182.97	10/1/2023	9/30/2024
760311	MRDNCT00	67.41	10/1/2023	9/30/2024
760311	MRDNCT04	243.96	10/1/2023	9/30/2024
760311	MRDNIAXO	385.2	10/1/2023	9/30/2024
760311	MRDNIDMA	92.02	10/1/2023	9/30/2024
760311	MRDNKSXA	175.48	10/1/2023	9/30/2024
760311	MRDNMSEF	628.09	10/1/2023	9/30/2024
760311	MRDNMSGO	628.09	10/1/2023	9/30/2024
760311	MRDNMSIF	628.09	10/1/2023	9/30/2024
760311	MRDNMSTL	81.32	10/1/2023	9/30/2024
760311	MRDNNHXA	827.11	10/1/2023	9/30/2024
760311	MRDNOKMA	216.14	10/1/2023	9/30/2024
760311	MRDNPAXM	144.45	10/1/2023	9/30/2024
760311	MRDNTXME	262.15	10/1/2023	9/30/2024
760311	MRDSILXC	196.88	10/1/2023	9/30/2024
760311	MRDTNHWA	553.19	10/1/2023	9/30/2024
760311	MRDVPAXM	223.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MRFDMAMA	316.72	10/1/2023	9/30/2024
760311	MRFDMOXA	258.94	10/1/2023	9/30/2024
760311	MRFDWIXA	287.83	10/1/2023	9/30/2024
760311	MRFDWV02	741.51	10/1/2023	9/30/2024
760311	MRFDWVXA	741.51	10/1/2023	9/30/2024
760311	MRFLNEXC	578.87	10/1/2023	9/30/2024
760311	MRFLTXXA	573.52	10/1/2023	9/30/2024
760311	MRFYOH63	158.36	10/1/2023	9/30/2024
760311	MRGLMSXA	417.3	10/1/2023	9/30/2024
760311	MRGNGAXA	210.79	10/1/2023	9/30/2024
760311	MRGNTXXA	492.2	10/1/2023	9/30/2024
760311	MRGNUTMA	70.62	10/1/2023	9/30/2024
760311	MRGNVTTO	736.16	10/1/2023	9/30/2024
760311	MRGPKYMA	174.41	10/1/2023	9/30/2024
760311	MRGVILMG	62.06	10/1/2023	9/30/2024
760311	MRGVNYXA	631.3	10/1/2023	9/30/2024
760311	MRGZLAMA	324.21	10/1/2023	9/30/2024
760311	MRHDIAAA	540.35	10/1/2023	9/30/2024
760311	MRHDKYXA	160.5	10/1/2023	9/30/2024
760311	MRHDMN01	97.37	10/1/2023	9/30/2024
760311	MRHDMNFS	97.37	10/1/2023	9/30/2024
760311	MRHDMSAA	255.73	10/1/2023	9/30/2024
760311	MRHDMSMA	255.73	10/1/2023	9/30/2024
760311	MRHGMO02	55.64	10/1/2023	9/30/2024
760311	MRHGMOGY	59.92	10/1/2023	9/30/2024
760311	MRHGMOQA	59.92	10/1/2023	9/30/2024
760311	MRHLCAXF	203.3	10/1/2023	9/30/2024
760311	MRHLGAXA	261.08	10/1/2023	9/30/2024
760311	MRHLMEYO	1011.15	10/1/2023	9/30/2024
760311	MRHLMOBE	497.55	10/1/2023	9/30/2024
760311	MRHLNCXA	179.76	10/1/2023	9/30/2024
760311	MRHMTXXA	450.47	10/1/2023	9/30/2024
760311	MRHNFLXA	375.57	10/1/2023	9/30/2024
760311	MRHSMONO	110.21	10/1/2023	9/30/2024
760311	MRINILMJ	175.48	10/1/2023	9/30/2024
760311	MRINOH01	66.34	10/1/2023	9/30/2024

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760311	MRINSCXA	204.37	10/1/2023	9/30/2024
760311	MRISWA01	65.27	10/1/2023	9/30/2024
760311	MRITTXXA	278.2	10/1/2023	9/30/2024
760311	MRJTMOXA	631.3	10/1/2023	9/30/2024
760311	MRKKMDMK	164.78	10/1/2023	9/30/2024
760311	MRKLINXA	202.23	10/1/2023	9/30/2024
760311	MRKLTXXA	284.62	10/1/2023	9/30/2024
760311	MRKSMSAF	447.26	10/1/2023	9/30/2024
760311	MRKSMSHW	447.26	10/1/2023	9/30/2024
760311	MRKSWIXA	604.55	10/1/2023	9/30/2024
760311	MRLBCT00	208.65	10/1/2023	9/30/2024
760311	MRLDIAXO	310.3	10/1/2023	9/30/2024
760311	MRLDINXA	174.41	10/1/2023	9/30/2024
760311	MRLDOKXA	904.15	10/1/2023	9/30/2024
760311	MRLNOKMA	437.63	10/1/2023	9/30/2024
760311	MRLNTXML	184.04	10/1/2023	9/30/2024
760311	MRLNWIXA	483.64	10/1/2023	9/30/2024
760311	MRLTMIXI	282.48	10/1/2023	9/30/2024
760311	MRLWNHYA	419.44	10/1/2023	9/30/2024
760311	MRLWOKMA	202.23	10/1/2023	9/30/2024
760311	MRLYIAXO	316.72	10/1/2023	9/30/2024
760311	MRLYMIMN	328.49	10/1/2023	9/30/2024
760311	MRMCMACE	227.91	10/1/2023	9/30/2024
760311	MRMCNHYA	192.6	10/1/2023	9/30/2024
760311	MRMCOKXA	463.31	10/1/2023	9/30/2024
760311	MRMCWIXA	232.19	10/1/2023	9/30/2024
760311	MRMDARXA	299.6	10/1/2023	9/30/2024
760311	MRMLTXXA	468.66	10/1/2023	9/30/2024
760311	MRMNCAXF	293.18	10/1/2023	9/30/2024
760311	MRMNNDXA	1297.91	10/1/2023	9/30/2024
760311	MRMNNEXC	1089.26	10/1/2023	9/30/2024
760311	MRNCMIXI	549.98	10/1/2023	9/30/2024
760311	MRNDCA11	324.21	10/1/2023	9/30/2024
760311	MRNEIAXO	526.44	10/1/2023	9/30/2024
760311	MRNEMIMN	202.23	10/1/2023	9/30/2024
760311	MRNESDXA	711.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MRNGIA01	294.25	10/1/2023	9/30/2024
760311	MRNGIAXO	294.25	10/1/2023	9/30/2024
760311	MRNGIDXC	308.16	10/1/2023	9/30/2024
760311	MRNGILMR	379.85	10/1/2023	9/30/2024
760311	MRNGINXA	333.84	10/1/2023	9/30/2024
760311	MRNGLAXA	304.95	10/1/2023	9/30/2024
760311	MRNGOHXA	314.58	10/1/2023	9/30/2024
760311	MRNGWIXA	578.87	10/1/2023	9/30/2024
760311	MRNNARMA	156.22	10/1/2023	9/30/2024
760311	MRNNFLXA	430.14	10/1/2023	9/30/2024
760311	MRNNPAXM	318.86	10/1/2023	9/30/2024
760311	MRNSIAXO	468.66	10/1/2023	9/30/2024
760311	MRNSMIXI	675.17	10/1/2023	9/30/2024
760311	MRNSOHXA	146.59	10/1/2023	9/30/2024
760311	MRNTWI01	245.03	10/1/2023	9/30/2024
760311	MRNVMOHO	188.32	10/1/2023	9/30/2024
760311	MRPHCA11	220.42	10/1/2023	9/30/2024
760311	MRPHNCXB	419.44	10/1/2023	9/30/2024
760311	MRPHORXX	184.04	10/1/2023	9/30/2024
760311	MRPKCA12	74.9	10/1/2023	9/30/2024
760311	MRPSCAXF	469.73	10/1/2023	9/30/2024
760311	MRPSLAXA	207.58	10/1/2023	9/30/2024
760311	MRQTKSKI	184.04	10/1/2023	9/30/2024
760311	MRQTMIAC	56.71	10/1/2023	9/30/2024
760311	MRQTMIAQ	66.34	10/1/2023	9/30/2024
760311	MRQTMIMN	66.34	10/1/2023	9/30/2024
760311	MRQTNEXM	583.15	10/1/2023	9/30/2024
760311	MRQZTXXA	820.69	10/1/2023	9/30/2024
760311	MRRGLAMA	298.53	10/1/2023	9/30/2024
760311	MRRKIA01	234.33	10/1/2023	9/30/2024
760311	MRRKIAXO	234.33	10/1/2023	9/30/2024
760311	MRRLIACO	70.62	10/1/2023	9/30/2024
760311	MRRLMIXG	258.94	10/1/2023	9/30/2024
760311	MRRLOHXA	160.5	10/1/2023	9/30/2024
760311	MRRLORXA	133.75	10/1/2023	9/30/2024
760311	MRRLTXXA	252.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MRRLWIXA	497.55	10/1/2023	9/30/2024
760311	MRRSILMS	211.86	10/1/2023	9/30/2024
760311	MRRSMNFT	70.62	10/1/2023	9/30/2024
760311	MRRSMNMO	70.62	10/1/2023	9/30/2024
760311	MRRSNYXA	539.28	10/1/2023	9/30/2024
760311	MRRSOKXC	339.19	10/1/2023	9/30/2024
760311	MRRSPAXM	375.57	10/1/2023	9/30/2024
760311	MRRTMIXI	270.71	10/1/2023	9/30/2024
760311	MRRWARXA	295.32	10/1/2023	9/30/2024
760311	MRRWGAMA	81.32	10/1/2023	9/30/2024
760311	MRRWOHXA	149.8	10/1/2023	9/30/2024
760311	MRRYIAAA	495.41	10/1/2023	9/30/2024
760311	MRRYKY15	85.6	10/1/2023	9/30/2024
760311	MRRYKYMA	81.32	10/1/2023	9/30/2024
760311	MRRYNEXL	418.37	10/1/2023	9/30/2024
760311	MRRYUTMA	92.02	10/1/2023	9/30/2024
760311	MRSHARXA	354.17	10/1/2023	9/30/2024
760311	MRSHILXC	194.74	10/1/2023	9/30/2024
760311	MRSHIN01	230.05	10/1/2023	9/30/2024
760311	MRSHMIMN	360.59	10/1/2023	9/30/2024
760311	MRSHMNBL	70.62	10/1/2023	9/30/2024
760311	MRSHMNMA	70.62	10/1/2023	9/30/2024
760311	MRSHMOGA	419.44	10/1/2023	9/30/2024
760311	MRSHNCXA	177.62	10/1/2023	9/30/2024
760311	MRSHOH46	146.59	10/1/2023	9/30/2024
760311	MRSHOKXA	508.25	10/1/2023	9/30/2024
760311	MRSHTXWE	68.48	10/1/2023	9/30/2024
760311	MRSHVAMA	253.59	10/1/2023	9/30/2024
760311	MRSHWIXA	200.09	10/1/2023	9/30/2024
760311	MRSLILXA	579.94	10/1/2023	9/30/2024
760311	MRSLPAMV	111.28	10/1/2023	9/30/2024
760311	MRSNCOMA	70.62	10/1/2023	9/30/2024
760311	MRSNILXA	282.48	10/1/2023	9/30/2024
760311	MRSNMOXA	261.08	10/1/2023	9/30/2024
760311	MRSNOKMA	138.03	10/1/2023	9/30/2024
760311	MRSSILXE	346.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MRSTOHXA	156.22	10/1/2023	9/30/2024
760311	MRSVILXC	279.27	10/1/2023	9/30/2024
760311	MRTGIDMA	65.27	10/1/2023	9/30/2024
760311	MRTHFLVE	646.28	10/1/2023	9/30/2024
760311	MRTHIAXO	236.47	10/1/2023	9/30/2024
760311	MRTHNYXA	653.77	10/1/2023	9/30/2024
760311	MRTHOKXA	914.85	10/1/2023	9/30/2024
760311	MRTHTXMA	728.67	10/1/2023	9/30/2024
760311	MRTHWIXA	390.55	10/1/2023	9/30/2024
760311	MRTLIAXO	284.62	10/1/2023	9/30/2024
760311	MRTLNEXL	276.06	10/1/2023	9/30/2024
760311	MRTNILXD	75.97	10/1/2023	9/30/2024
760311	MRTNINXA	308.16	10/1/2023	9/30/2024
760311	MRTNMONI	192.6	10/1/2023	9/30/2024
760311	MRTNMSMA	329.56	10/1/2023	9/30/2024
760311	MRTNNDXA	488.99	10/1/2023	9/30/2024
760311	MRTNTXXA	681.59	10/1/2023	9/30/2024
760311	MRTNWAXX	230.05	10/1/2023	9/30/2024
760311	MRTNWVXA	874.19	10/1/2023	9/30/2024
760311	MRTRARXA	292.11	10/1/2023	9/30/2024
760311	MRTTGA23	85.6	10/1/2023	9/30/2024
760311	MRTTGAEA	81.32	10/1/2023	9/30/2024
760311	MRTTGAMA	85.6	10/1/2023	9/30/2024
760311	MRTTILXD	472.94	10/1/2023	9/30/2024
760311	MRTTINXA	371.29	10/1/2023	9/30/2024
760311	MRTTMNXM	1099.96	10/1/2023	9/30/2024
760311	MRTTOH37	68.48	10/1/2023	9/30/2024
760311	MRTTOKMA	156.22	10/1/2023	9/30/2024
760311	MRTTPAXM	161.57	10/1/2023	9/30/2024
760311	MRTTSCMA	218.28	10/1/2023	9/30/2024
760311	MRTTTXXA	485.78	10/1/2023	9/30/2024
760311	MRTWIASO	70.62	10/1/2023	9/30/2024
760311	MRTWINXA	236.47	10/1/2023	9/30/2024
760311	MRTWMNXM	242.89	10/1/2023	9/30/2024
760311	MRTWMOXA	1021.85	10/1/2023	9/30/2024
760311	MRTWNJMR	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MRTWNYMW	783.24	10/1/2023	9/30/2024
760311	MRTWOHXA	262.15	10/1/2023	9/30/2024
760311	MRTWSDCO	1063.58	10/1/2023	9/30/2024
760311	MRTWTNMA	81.32	10/1/2023	9/30/2024
760311	MRTYNMMA	70.62	10/1/2023	9/30/2024
760311	MRTZCA11	131.61	10/1/2023	9/30/2024
760311	MRVAUTXC	588.5	10/1/2023	9/30/2024
760311	MRVGAZXC	237.54	10/1/2023	9/30/2024
760311	MRVIIN01	223.63	10/1/2023	9/30/2024
760311	MRVIMOXA	583.15	10/1/2023	9/30/2024
760311	MRVINCXA	55.64	10/1/2023	9/30/2024
760311	MRVLARXA	308.16	10/1/2023	9/30/2024
760311	MRVLGAXA	206.51	10/1/2023	9/30/2024
760311	MRVLKSXA	540.35	10/1/2023	9/30/2024
760311	MRVLMOXA	157.29	10/1/2023	9/30/2024
760311	MRVLNCCN	127.33	10/1/2023	9/30/2024
760311	MRVLNYXA	415.16	10/1/2023	9/30/2024
760311	MRVLOHXA	228.98	10/1/2023	9/30/2024
760311	MRVLPAMA	321	10/1/2023	9/30/2024
760311	MRVLTXMR	151.94	10/1/2023	9/30/2024
760311	MRVLVTUN	373.43	10/1/2023	9/30/2024
760311	MRVNGAXA	181.9	10/1/2023	9/30/2024
760311	MRVNNCXA	387.34	10/1/2023	9/30/2024
760311	MRVRMIXI	284.62	10/1/2023	9/30/2024
760311	MRVRNVXA	486.85	10/1/2023	9/30/2024
760311	MRVYCAXF	277.13	10/1/2023	9/30/2024
760311	MRWYWAXA	123.05	10/1/2023	9/30/2024
760311	MRYNTXXA	464.38	10/1/2023	9/30/2024
760311	MSBCILXA	190.46	10/1/2023	9/30/2024
760311	MSBGPAXM	161.57	10/1/2023	9/30/2024
760311	MSBHCA11	147.66	10/1/2023	9/30/2024
760311	MSCDWIXA	385.2	10/1/2023	9/30/2024
760311	MSCKMIXI	327.42	10/1/2023	9/30/2024
760311	MSCLNM01	710.48	10/1/2023	9/30/2024
760311	MSCTIACJ	70.62	10/1/2023	9/30/2024
760311	MSCTIACO	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MSCTILXE	207.58	10/1/2023	9/30/2024
760311	MSCTTNMT	211.86	10/1/2023	9/30/2024
760311	MSCWIAXO	283.55	10/1/2023	9/30/2024
760311	MSCWIDXX	900.94	10/1/2023	9/30/2024
760311	MSCWKSXA	1732.33	10/1/2023	9/30/2024
760311	MSCWPAMW	214	10/1/2023	9/30/2024
760311	MSCWTNMA	360.59	10/1/2023	9/30/2024
760311	MSCYCAXF	79.18	10/1/2023	9/30/2024
760311	MSCYIATC	70.62	10/1/2023	9/30/2024
760311	MSCYILXC	402.32	10/1/2023	9/30/2024
760311	MSCYMOXA	216.14	10/1/2023	9/30/2024
760311	MSCYNERC	484.71	10/1/2023	9/30/2024
760311	MSHCWIXA	598.13	10/1/2023	9/30/2024
760311	MSHLINXA	359.52	10/1/2023	9/30/2024
760311	MSHLNCXA	228.98	10/1/2023	9/30/2024
760311	MSHLTNXA	618.46	10/1/2023	9/30/2024
760311	MSHPMAGN	508.25	10/1/2023	9/30/2024
760311	MSHVMIXI	380.92	10/1/2023	9/30/2024
760311	MSHWIN02	73.83	10/1/2023	9/30/2024
760311	MSHWINDQ	73.83	10/1/2023	9/30/2024
760311	MSKGMIBG	165.85	10/1/2023	9/30/2024
760311	MSKGMIXK	84.53	10/1/2023	9/30/2024
760311	MSKGMIXL	151.94	10/1/2023	9/30/2024
760311	MSKGMIXM	180.83	10/1/2023	9/30/2024
760311	MSKGMIXN	165.85	10/1/2023	9/30/2024
760311	MSKGMIXQ	194.74	10/1/2023	9/30/2024
760311	MSKGMIXR	159.43	10/1/2023	9/30/2024
760311	MSKGOKMA	59.92	10/1/2023	9/30/2024
760311	MSKGWI36	199.02	10/1/2023	9/30/2024
760311	MSKHMIXP	159.43	10/1/2023	9/30/2024
760311	MSLKWA01	70.62	10/1/2023	9/30/2024
760311	MSLKWAAB	70.62	10/1/2023	9/30/2024
760311	MSLNOH02	68.48	10/1/2023	9/30/2024
760311	MSLSMTXC	589.57	10/1/2023	9/30/2024
760311	MSMLMOXA	373.43	10/1/2023	9/30/2024
760311	MSPKAZMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MSPNMSMA	262.15	10/1/2023	9/30/2024
760311	MSPQNYMP	208.65	10/1/2023	9/30/2024
760311	MSPSAKXA	9669.59	10/1/2023	9/30/2024
760311	MSPTOHXA	292.11	10/1/2023	9/30/2024
760311	MSQRNMXC	967.28	10/1/2023	9/30/2024
760311	MSQTNVXF	406.6	10/1/2023	9/30/2024
760311	MSRKWAXX	474.01	10/1/2023	9/30/2024
760311	MSRVIAXO	261.08	10/1/2023	9/30/2024
760311	MSSLMT13	65.27	10/1/2023	9/30/2024
760311	MSSLMTFH	65.27	10/1/2023	9/30/2024
760311	MSSLMTGP	65.27	10/1/2023	9/30/2024
760311	MSSLMTMA	65.27	10/1/2023	9/30/2024
760311	MSSLMTSO	65.27	10/1/2023	9/30/2024
760311	MSSLMTXC	65.27	10/1/2023	9/30/2024
760311	MSSNIAXO	647.35	10/1/2023	9/30/2024
760311	MSSNMNXM	541.42	10/1/2023	9/30/2024
760311	MSSNNYAU	948.02	10/1/2023	9/30/2024
760311	MSSNNYMQ	948.02	10/1/2023	9/30/2024
760311	MSSNSDXA	1019.71	10/1/2023	9/30/2024
760311	MSSNTXMI	129.47	10/1/2023	9/30/2024
760311	MSSYALXA	250.38	10/1/2023	9/30/2024
760311	MSTCNYMC	386.27	10/1/2023	9/30/2024
760311	MSTFMSCU	425.86	10/1/2023	9/30/2024
760311	MSTNDEMA	133.75	10/1/2023	9/30/2024
760311	MSTNOKMA	173.34	10/1/2023	9/30/2024
760311	MSTNWIXA	374.5	10/1/2023	9/30/2024
760311	MSTWMIXI	227.91	10/1/2023	9/30/2024
760311	MSTWNJEC	159.43	10/1/2023	9/30/2024
760311	MSTWNJMO	63.13	10/1/2023	9/30/2024
760311	MSTWPAMA	203.3	10/1/2023	9/30/2024
760311	MSVJCAAT	115.56	10/1/2023	9/30/2024
760311	MSVLGAXA	606.69	10/1/2023	9/30/2024
760311	MSVLILXD	202.23	10/1/2023	9/30/2024
760311	MSVLNYXA	441.91	10/1/2023	9/30/2024
760311	MSVLOHXA	78.11	10/1/2023	9/30/2024
760311	MSVYIACO	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MTAGCA11	266.43	10/1/2023	9/30/2024
760311	MTAGMACE	327.42	10/1/2023	9/30/2024
760311	MTAGNJXD	297.46	10/1/2023	9/30/2024
760311	MTAGTXXA	450.47	10/1/2023	9/30/2024
760311	MTANORXA	256.8	10/1/2023	9/30/2024
760311	MTARMDMA	194.74	10/1/2023	9/30/2024
760311	MTARMDSD	194.74	10/1/2023	9/30/2024
760311	MTARNCXA	73.83	10/1/2023	9/30/2024
760311	MTAYIAXC	578.87	10/1/2023	9/30/2024
760311	MTAYINXA	642	10/1/2023	9/30/2024
760311	MTBGARXA	302.81	10/1/2023	9/30/2024
760311	MTBLOHXB	364.87	10/1/2023	9/30/2024
760311	MTBLTXXA	116.63	10/1/2023	9/30/2024
760311	MTBNCAXF	335.98	10/1/2023	9/30/2024
760311	MTCAILXA	209.72	10/1/2023	9/30/2024
760311	MTCFILXC	188.32	10/1/2023	9/30/2024
760311	MTCHINXA	339.19	10/1/2023	9/30/2024
760311	MTCHNEXU	165.85	10/1/2023	9/30/2024
760311	MTCHNJMT	98.44	10/1/2023	9/30/2024
760311	MTCHNVXF	171.2	10/1/2023	9/30/2024
760311	MTCHORXA	264.29	10/1/2023	9/30/2024
760311	MTCHSDCO	65.27	10/1/2023	9/30/2024
760311	MTCHSDMT	65.27	10/1/2023	9/30/2024
760311	MTCLMICL	67.41	10/1/2023	9/30/2024
760311	MTCLMIMN	67.41	10/1/2023	9/30/2024
760311	MTCLMINR	69.55	10/1/2023	9/30/2024
760311	MTCLNJMC	181.9	10/1/2023	9/30/2024
760311	MTCLTXXA	329.56	10/1/2023	9/30/2024
760311	MTCLWIXA	404.46	10/1/2023	9/30/2024
760311	MTCOWAXX	156.22	10/1/2023	9/30/2024
760311	MTCRILXE	231.12	10/1/2023	9/30/2024
760311	MTCRPAMC	194.74	10/1/2023	9/30/2024
760311	MTCRSCXA	300.67	10/1/2023	9/30/2024
760311	MTCYMOLO	372.36	10/1/2023	9/30/2024
760311	MTCYTN01	212.93	10/1/2023	9/30/2024
760311	MTCYTNXA	212.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MTDRFLXA	184.04	10/1/2023	9/30/2024
760311	MTDRTXXA	678.38	10/1/2023	9/30/2024
760311	MTEDKYMA	199.02	10/1/2023	9/30/2024
760311	MTEGTNXA	627.02	10/1/2023	9/30/2024
760311	MTENTXXA	384.13	10/1/2023	9/30/2024
760311	MTERILXE	377.71	10/1/2023	9/30/2024
760311	MTFLWAXX	942.67	10/1/2023	9/30/2024
760311	MTFTWIXA	410.88	10/1/2023	9/30/2024
760311	MTGLNCXA	228.98	10/1/2023	9/30/2024
760311	MTGLOHXA	113.42	10/1/2023	9/30/2024
760311	MTGMAL10	81.32	10/1/2023	9/30/2024
760311	MTGMAL13	169.06	10/1/2023	9/30/2024
760311	MTGMAL31	81.32	10/1/2023	9/30/2024
760311	MTGMALDA	169.06	10/1/2023	9/30/2024
760311	MTGMALGY	81.32	10/1/2023	9/30/2024
760311	MTGMALLT	169.06	10/1/2023	9/30/2024
760311	MTGMALMB	240.75	10/1/2023	9/30/2024
760311	MTGMALMT	81.32	10/1/2023	9/30/2024
760311	MTGMALNO	169.06	10/1/2023	9/30/2024
760311	MTGMINXB	270.71	10/1/2023	9/30/2024
760311	MTGMLAMA	360.59	10/1/2023	9/30/2024
760311	MTGMMIXI	1009.01	10/1/2023	9/30/2024
760311	MTGMMNXM	376.64	10/1/2023	9/30/2024
760311	MTGMNYXA	488.99	10/1/2023	9/30/2024
760311	MTGMOHMO	144.45	10/1/2023	9/30/2024
760311	MTGMPAXE	170.13	10/1/2023	9/30/2024
760311	MTGMTXXM	365.94	10/1/2023	9/30/2024
760311	MTGMVTXA	510.39	10/1/2023	9/30/2024
760311	MTGMWVMG	236.47	10/1/2023	9/30/2024
760311	MTGNUTMA	70.62	10/1/2023	9/30/2024
760311	MTGRKSXA	992.96	10/1/2023	9/30/2024
760311	MTGRPAMG	241.82	10/1/2023	9/30/2024
760311	MTGRTXMT	433.35	10/1/2023	9/30/2024
760311	MTGSNDXA	1328.94	10/1/2023	9/30/2024
760311	MTGTLAMA	206.51	10/1/2023	9/30/2024
760311	MTGVMOXA	542.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MTGVVAXA	481.5	10/1/2023	9/30/2024
760311	MTHBWIXA	174.41	10/1/2023	9/30/2024
760311	MTHLARMA	465.45	10/1/2023	9/30/2024
760311	MTHLNCMA	214	10/1/2023	9/30/2024
760311	MTHLNJMH	178.69	10/1/2023	9/30/2024
760311	MTHLVTXA	456.89	10/1/2023	9/30/2024
760311	MTHOARXA	584.22	10/1/2023	9/30/2024
760311	MTHOIDMA	65.27	10/1/2023	9/30/2024
760311	MTHOIDSO	65.27	10/1/2023	9/30/2024
760311	MTHOTXXA	639.86	10/1/2023	9/30/2024
760311	MTHPKS04	224.7	10/1/2023	9/30/2024
760311	MTHPWIXA	413.02	10/1/2023	9/30/2024
760311	MTHPWVTN	438.7	10/1/2023	9/30/2024
760311	MTHRLAMA	335.98	10/1/2023	9/30/2024
760311	MTHSTXMA	322.07	10/1/2023	9/30/2024
760311	MTHTOHMH	144.45	10/1/2023	9/30/2024
760311	MTHWNCXB	55.64	10/1/2023	9/30/2024
760311	MTHWVAXA	282.48	10/1/2023	9/30/2024
760311	MTIDARXA	240.75	10/1/2023	9/30/2024
760311	MTIRMNMI	70.62	10/1/2023	9/30/2024
760311	MTJDARXA	615.25	10/1/2023	9/30/2024
760311	MTJLTNXA	242.89	10/1/2023	9/30/2024
760311	MTJWPAMJ	388.41	10/1/2023	9/30/2024
760311	MTJYPAXM	174.41	10/1/2023	9/30/2024
760311	MTKSNYMK	227.91	10/1/2023	9/30/2024
760311	MTLCIAXO	426.93	10/1/2023	9/30/2024
760311	MTLDFLAP	79.18	10/1/2023	9/30/2024
760311	MTLDFLBR	79.18	10/1/2023	9/30/2024
760311	MTLDFLXA	79.18	10/1/2023	9/30/2024
760311	MTLDMOXA	640.93	10/1/2023	9/30/2024
760311	MTLKMNXM	594.92	10/1/2023	9/30/2024
760311	MTLLNVXF	661.26	10/1/2023	9/30/2024
760311	MTLLWIXA	349.89	10/1/2023	9/30/2024
760311	MTLYMNXM	323.14	10/1/2023	9/30/2024
760311	MTMLNHWE	484.71	10/1/2023	9/30/2024
760311	MTMOILXD	232.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MTMOMIXG	280.34	10/1/2023	9/30/2024
760311	MTMOOHXA	271.78	10/1/2023	9/30/2024
760311	MTMRILXA	204.37	10/1/2023	9/30/2024
760311	MTMRINXA	357.38	10/1/2023	9/30/2024
760311	MTMRMOXA	805.71	10/1/2023	9/30/2024
760311	MTMRNYXA	494.34	10/1/2023	9/30/2024
760311	MTMRPAXM	252.52	10/1/2023	9/30/2024
760311	MTMRWVXA	299.6	10/1/2023	9/30/2024
760311	MTMSPAXM	501.83	10/1/2023	9/30/2024
760311	MTNCMEXA	560.68	10/1/2023	9/30/2024
760311	MTNRNMMA	70.62	10/1/2023	9/30/2024
760311	MTOLILXC	655.91	10/1/2023	9/30/2024
760311	MTOLKYXA	497.55	10/1/2023	9/30/2024
760311	MTOLMSAB	360.59	10/1/2023	9/30/2024
760311	MTOLMSMA	360.59	10/1/2023	9/30/2024
760311	MTOLNCCE	218.28	10/1/2023	9/30/2024
760311	MTONILXC	81.32	10/1/2023	9/30/2024
760311	MTONWIXA	485.78	10/1/2023	9/30/2024
760311	MTOROHXA	175.48	10/1/2023	9/30/2024
760311	MTPCPAMP	237.54	10/1/2023	9/30/2024
760311	MTPLIDMA	65.27	10/1/2023	9/30/2024
760311	MTPLIN01	261.08	10/1/2023	9/30/2024
760311	MTPLLAXA	433.35	10/1/2023	9/30/2024
760311	MTPLOHXA	160.5	10/1/2023	9/30/2024
760311	MTPLVAXA	215.07	10/1/2023	9/30/2024
760311	MTPLVIXX	10876.55	10/1/2023	9/30/2024
760311	MTPLVTSC	434.42	10/1/2023	9/30/2024
760311	MTPRILAN	56.71	10/1/2023	9/30/2024
760311	MTPSCA11	783.24	10/1/2023	9/30/2024
760311	MTPSILXC	434.42	10/1/2023	9/30/2024
760311	MTPSMAMH	474.01	10/1/2023	9/30/2024
760311	MTPTPAMP	208.65	10/1/2023	9/30/2024
760311	MTRELAGB	83.46	10/1/2023	9/30/2024
760311	MTRELAIL	83.46	10/1/2023	9/30/2024
760311	MTRELANJ	83.46	10/1/2023	9/30/2024
760311	MTRPILAX	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MTRPILXE	75.97	10/1/2023	9/30/2024
760311	MTRSCOMA	70.62	10/1/2023	9/30/2024
760311	MTRSGAXA	246.1	10/1/2023	9/30/2024
760311	MTRSIAXO	634.51	10/1/2023	9/30/2024
760311	MTRSILXC	358.45	10/1/2023	9/30/2024
760311	MTRSMIXI	343.47	10/1/2023	9/30/2024
760311	MTRSMNXB	328.49	10/1/2023	9/30/2024
760311	MTRSMOXA	303.88	10/1/2023	9/30/2024
760311	MTRSOHXA	95.23	10/1/2023	9/30/2024
760311	MTRSPAXM	398.04	10/1/2023	9/30/2024
760311	MTRYCA01	70.62	10/1/2023	9/30/2024
760311	MTRYINXA	307.09	10/1/2023	9/30/2024
760311	MTRYLAMA	410.88	10/1/2023	9/30/2024
760311	MTRYTNXA	439.77	10/1/2023	9/30/2024
760311	MTRYVAXA	393.76	10/1/2023	9/30/2024
760311	MTSHCA12	74.9	10/1/2023	9/30/2024
760311	MTSLVAXA	227.91	10/1/2023	9/30/2024
760311	MTSMIN01	370.22	10/1/2023	9/30/2024
760311	MTSNNYAC	347.75	10/1/2023	9/30/2024
760311	MTSTIAXO	813.2	10/1/2023	9/30/2024
760311	MTSTILXC	75.97	10/1/2023	9/30/2024
760311	MTSTKYMA	218.28	10/1/2023	9/30/2024
760311	MTSTMOXA	294.25	10/1/2023	9/30/2024
760311	MTSTOHXA	245.03	10/1/2023	9/30/2024
760311	MTSVMDMS	433.35	10/1/2023	9/30/2024
760311	MTTNILXA	555.33	10/1/2023	9/30/2024
760311	MTTRGAXA	304.95	10/1/2023	9/30/2024
760311	MTUNIAXO	446.19	10/1/2023	9/30/2024
760311	MTUNPAMU	309.23	10/1/2023	9/30/2024
760311	MTUPNYXA	479.36	10/1/2023	9/30/2024
760311	MTVCOHXA	253.59	10/1/2023	9/30/2024
760311	MTVDMNMO	70.62	10/1/2023	9/30/2024
760311	MTVGAKXA	9669.59	10/1/2023	9/30/2024
760311	MTVIILXC	368.08	10/1/2023	9/30/2024
760311	MTVIIN01	312.44	10/1/2023	9/30/2024
760311	MTVIOHXA	160.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MTVIVAXA	269.64	10/1/2023	9/30/2024
760311	MTVLCT00	156.22	10/1/2023	9/30/2024
760311	MTVLILXD	313.51	10/1/2023	9/30/2024
760311	MTVLMOXA	380.92	10/1/2023	9/30/2024
760311	MTVLOHXA	270.71	10/1/2023	9/30/2024
760311	MTVLPAXM	160.5	10/1/2023	9/30/2024
760311	MTVLSCXA	195.81	10/1/2023	9/30/2024
760311	MTVRALMA	255.73	10/1/2023	9/30/2024
760311	MTVRFLXA	234.33	10/1/2023	9/30/2024
760311	MTVRGAXA	357.38	10/1/2023	9/30/2024
760311	MTVRIACO	70.62	10/1/2023	9/30/2024
760311	MTVRILMV	62.06	10/1/2023	9/30/2024
760311	MTVRIN01	261.08	10/1/2023	9/30/2024
760311	MTVRINAB	261.08	10/1/2023	9/30/2024
760311	MTVRKYAI	409.81	10/1/2023	9/30/2024
760311	MTVRMEXA	272.85	10/1/2023	9/30/2024
760311	MTVRMOXA	317.79	10/1/2023	9/30/2024
760311	MTVRNYMV	208.65	10/1/2023	9/30/2024
760311	MTVROHXA	113.42	10/1/2023	9/30/2024
760311	MTVRORXX	698.71	10/1/2023	9/30/2024
760311	MTVRSDXA	646.28	10/1/2023	9/30/2024
760311	MTVRTXXA	484.71	10/1/2023	9/30/2024
760311	MTVRWAXF	181.9	10/1/2023	9/30/2024
760311	MTVRWIXA	236.47	10/1/2023	9/30/2024
760311	MTVSCOMA	70.62	10/1/2023	9/30/2024
760311	MTVWARXA	539.28	10/1/2023	9/30/2024
760311	MTVWCA11	65.27	10/1/2023	9/30/2024
760311	MTVWHICO	566.03	10/1/2023	9/30/2024
760311	MTVWMOXA	785.38	10/1/2023	9/30/2024
760311	MTVWNCXA	143.38	10/1/2023	9/30/2024
760311	MTVWNJMV	176.55	10/1/2023	9/30/2024
760311	MTVWOKXA	548.91	10/1/2023	9/30/2024
760311	MTWAWAXA	530.72	10/1/2023	9/30/2024
760311	MTWLVAXA	282.48	10/1/2023	9/30/2024
760311	MTWNMIXG	217.21	10/1/2023	9/30/2024
760311	MTWNWVRJ	566.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MTWSKYXA	310.3	10/1/2023	9/30/2024
760311	MTZMGAXA	261.08	10/1/2023	9/30/2024
760311	MTZMIAXO	406.6	10/1/2023	9/30/2024
760311	MTZMIN01	291.04	10/1/2023	9/30/2024
760311	MTZNILXC	408.74	10/1/2023	9/30/2024
760311	MTZNTXXA	282.48	10/1/2023	9/30/2024
760311	MTZNWIXA	130.54	10/1/2023	9/30/2024
760311	MUGUCAXF	116.63	10/1/2023	9/30/2024
760311	MUIRMIXG	280.34	10/1/2023	9/30/2024
760311	MUNCIN01	68.48	10/1/2023	9/30/2024
760311	MUNVNYXA	271.78	10/1/2023	9/30/2024
760311	MURDSDXA	922.34	10/1/2023	9/30/2024
760311	MURTCAXF	79.18	10/1/2023	9/30/2024
760311	MUSEOKXA	783.24	10/1/2023	9/30/2024
760311	MUTLMDMT	438.7	10/1/2023	9/30/2024
760311	MUTLOKXA	860.28	10/1/2023	9/30/2024
760311	MUVLILXC	169.06	10/1/2023	9/30/2024
760311	MUVLPAES	141.24	10/1/2023	9/30/2024
760311	MVNPCOMA	70.62	10/1/2023	9/30/2024
760311	MVTWPAES	312.44	10/1/2023	9/30/2024
760311	MWTWOHXB	190.46	10/1/2023	9/30/2024
760311	MXBSNDXA	1186.63	10/1/2023	9/30/2024
760311	MXHTUTXC	1334.29	10/1/2023	9/30/2024
760311	MXMDVAXA	354.17	10/1/2023	9/30/2024
760311	MXTNNCXA	225.77	10/1/2023	9/30/2024
760311	MXVLFLMA	342.4	10/1/2023	9/30/2024
760311	MXVLMO60	147.66	10/1/2023	9/30/2024
760311	MXWLCAXF	368.08	10/1/2023	9/30/2024
760311	MXWLIAXP	266.43	10/1/2023	9/30/2024
760311	MXWLNEXS	839.95	10/1/2023	9/30/2024
760311	MXWLNMXC	845.3	10/1/2023	9/30/2024
760311	MXYSGAXA	274.99	10/1/2023	9/30/2024
760311	MYBEMIXH	286.76	10/1/2023	9/30/2024
760311	MYBHSCAF	80.25	10/1/2023	9/30/2024
760311	MYBHSCIP	95.23	10/1/2023	9/30/2024
760311	MYBHSCXB	166.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MYBHSCXC	166.92	10/1/2023	9/30/2024
760311	MYBHSCXM	80.25	10/1/2023	9/30/2024
760311	MYBKNYXA	506.11	10/1/2023	9/30/2024
760311	MYBLCOXC	303.88	10/1/2023	9/30/2024
760311	MYBRWVXA	421.58	10/1/2023	9/30/2024
760311	MYCKORXA	288.9	10/1/2023	9/30/2024
760311	MYCYFLXA	273.92	10/1/2023	9/30/2024
760311	MYCYIAXP	237.54	10/1/2023	9/30/2024
760311	MYCYOH76	424.79	10/1/2023	9/30/2024
760311	MYDLPAXM	232.19	10/1/2023	9/30/2024
760311	MYDLTXXA	474.01	10/1/2023	9/30/2024
760311	MYFDKYMA	81.32	10/1/2023	9/30/2024
760311	MYFDNYXA	622.74	10/1/2023	9/30/2024
760311	MYGZPRCO	8875.65	10/1/2023	9/30/2024
760311	MYHGOH44	62.06	10/1/2023	9/30/2024
760311	MYHLNMXC	722.25	10/1/2023	9/30/2024
760311	MYLCKYXA	435.49	10/1/2023	9/30/2024
760311	MYNRARXA	398.04	10/1/2023	9/30/2024
760311	MYNRIAXO	365.94	10/1/2023	9/30/2024
760311	MYNRMAWA	215.07	10/1/2023	9/30/2024
760311	MYNRMNXM	783.24	10/1/2023	9/30/2024
760311	MYPNORXX	321	10/1/2023	9/30/2024
760311	MYPRTXXA	327.42	10/1/2023	9/30/2024
760311	MYRATXXA	405.53	10/1/2023	9/30/2024
760311	MYRTMOXA	870.98	10/1/2023	9/30/2024
760311	MYRTMSXA	760.77	10/1/2023	9/30/2024
760311	MYSPTXXA	393.76	10/1/2023	9/30/2024
760311	MYSTCT00	164.78	10/1/2023	9/30/2024
760311	MYSTIAXO	374.5	10/1/2023	9/30/2024
760311	MYTTKSXA	216.14	10/1/2023	9/30/2024
760311	MYVICA01	115.56	10/1/2023	9/30/2024
760311	MYVIKSEL	423.72	10/1/2023	9/30/2024
760311	MYVIMIMN	350.96	10/1/2023	9/30/2024
760311	MYVIOHXA	113.42	10/1/2023	9/30/2024
760311	MYVIPAXM	158.36	10/1/2023	9/30/2024
760311	MYVIWAXX	219.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	MYVLARXA	389.48	10/1/2023	9/30/2024
760311	MYVLGAXA	192.6	10/1/2023	9/30/2024
760311	MYVLKYMA	350.96	10/1/2023	9/30/2024
760311	MYVLLAMA	385.2	10/1/2023	9/30/2024
760311	MYVLMDMV	176.55	10/1/2023	9/30/2024
760311	MYVLMIMN	285.69	10/1/2023	9/30/2024
760311	MYVLMOXA	350.96	10/1/2023	9/30/2024
760311	MYVLNCXA	158.36	10/1/2023	9/30/2024
760311	MYVLND01	65.27	10/1/2023	9/30/2024
760311	MYVLNDBC	65.27	10/1/2023	9/30/2024
760311	MYVLNYXA	664.47	10/1/2023	9/30/2024
760311	MYVLOKXA	487.92	10/1/2023	9/30/2024
760311	MYVLSCXA	196.88	10/1/2023	9/30/2024
760311	MYVLTNMA	315.65	10/1/2023	9/30/2024
760311	MYVLWI11	333.84	10/1/2023	9/30/2024
760311	MYVLWVXA	669.82	10/1/2023	9/30/2024
760311	MYWDNEXS	936.25	10/1/2023	9/30/2024
760311	MZLETXXA	409.81	10/1/2023	9/30/2024
760311	NABNWIXA	370.22	10/1/2023	9/30/2024
760311	NADMMASU	454.75	10/1/2023	9/30/2024
760311	NADMMIXI	709.41	10/1/2023	9/30/2024
760311	NAGSSC03	143.38	10/1/2023	9/30/2024
760311	NAGSSCMA	143.38	10/1/2023	9/30/2024
760311	NANAHICO	162.64	10/1/2023	9/30/2024
760311	NANCKYXA	242.89	10/1/2023	9/30/2024
760311	NANDMAAA	105.93	10/1/2023	9/30/2024
760311	NANSMEXA	426.93	10/1/2023	9/30/2024
760311	NAPACA01	74.9	10/1/2023	9/30/2024
760311	NAPNNEXG	695.5	10/1/2023	9/30/2024
760311	NAPRNEXS	874.19	10/1/2023	9/30/2024
760311	NARKKSXA	545.7	10/1/2023	9/30/2024
760311	NASHIACO	70.62	10/1/2023	9/30/2024
760311	NASHMTXC	1450.92	10/1/2023	9/30/2024
760311	NASHNH08	90.95	10/1/2023	9/30/2024
760311	NASHNHGR	142.31	10/1/2023	9/30/2024
760311	NASHNHND	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	NASHNHWP	90.95	10/1/2023	9/30/2024
760311	NASHOKXA	766.12	10/1/2023	9/30/2024
760311	NASLWAXX	413.02	10/1/2023	9/30/2024
760311	NASSNYXA	256.8	10/1/2023	9/30/2024
760311	NATLMAOE	261.08	10/1/2023	9/30/2024
760311	NATNMAMA	263.22	10/1/2023	9/30/2024
760311	NATNPAAG	133.75	10/1/2023	9/30/2024
760311	NATNPANR	170.13	10/1/2023	9/30/2024
760311	NAUVALXA	269.64	10/1/2023	9/30/2024
760311	NAUVILXC	664.47	10/1/2023	9/30/2024
760311	NAVJNMXC	633.44	10/1/2023	9/30/2024
760311	NBCYNEXL	438.7	10/1/2023	9/30/2024
760311	NBENOHXA	263.22	10/1/2023	9/30/2024
760311	NBFDMASM	240.75	10/1/2023	9/30/2024
760311	NBFDMOXA	172.27	10/1/2023	9/30/2024
760311	NBFDNYXA	378.78	10/1/2023	9/30/2024
760311	NBFDPAXN	174.41	10/1/2023	9/30/2024
760311	NBFRCT00	354.17	10/1/2023	9/30/2024
760311	NBFRMAAE	432.28	10/1/2023	9/30/2024
760311	NBFRPAXN	174.41	10/1/2023	9/30/2024
760311	NBIATXXA	292.11	10/1/2023	9/30/2024
760311	NBLNOHXA	175.48	10/1/2023	9/30/2024
760311	NBLTOHXA	323.14	10/1/2023	9/30/2024
760311	NBMRMIMN	219.35	10/1/2023	9/30/2024
760311	NBNDNEXC	281.41	10/1/2023	9/30/2024
760311	NBNDORXX	166.92	10/1/2023	9/30/2024
760311	NBNDWAXA	212.93	10/1/2023	9/30/2024
760311	NBPTMAGR	253.59	10/1/2023	9/30/2024
760311	NBRGNJNB	107	10/1/2023	9/30/2024
760311	NBRKILNB	56.71	10/1/2023	9/30/2024
760311	NBRKILNT	56.71	10/1/2023	9/30/2024
760311	NBRNMIXG	421.58	10/1/2023	9/30/2024
760311	NBRNMNNB	70.62	10/1/2023	9/30/2024
760311	NBRNTXNB	59.92	10/1/2023	9/30/2024
760311	NBRRNEXH	706.2	10/1/2023	9/30/2024
760311	NBRWMEWE	454.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	NBTNILXD	445.12	10/1/2023	9/30/2024
760311	NBTNMIMN	189.39	10/1/2023	9/30/2024
760311	NBTNMOXA	655.91	10/1/2023	9/30/2024
760311	NBTNNHHP	313.51	10/1/2023	9/30/2024
760311	NBTNOHXA	136.96	10/1/2023	9/30/2024
760311	NBTNTXXB	354.17	10/1/2023	9/30/2024
760311	NBVLIN01	70.62	10/1/2023	9/30/2024
760311	NBWKNJ17	98.44	10/1/2023	9/30/2024
760311	NBWKNJ48	98.44	10/1/2023	9/30/2024
760311	NBWKNJNB	78.11	10/1/2023	9/30/2024
760311	NCBNMTXC	116.63	10/1/2023	9/30/2024
760311	NCDHWIXA	430.14	10/1/2023	9/30/2024
760311	NCGDTXNC	59.92	10/1/2023	9/30/2024
760311	NCHCILNC	50.29	10/1/2023	9/30/2024
760311	NCHENDXA	768.26	10/1/2023	9/30/2024
760311	NCHINYXA	266.43	10/1/2023	9/30/2024
760311	NCHLGAXA	233.26	10/1/2023	9/30/2024
760311	NCHLIAXO	262.15	10/1/2023	9/30/2024
760311	NCHLMAGR	227.91	10/1/2023	9/30/2024
760311	NCHLNYNL	375.57	10/1/2023	9/30/2024
760311	NCHLWIXA	296.39	10/1/2023	9/30/2024
760311	NCHRSCBM	141.24	10/1/2023	9/30/2024
760311	NCHRSCHY	85.6	10/1/2023	9/30/2024
760311	NCHSTXXA	622.74	10/1/2023	9/30/2024
760311	NCHSWAXX	274.99	10/1/2023	9/30/2024
760311	NCKTMAUN	704.06	10/1/2023	9/30/2024
760311	NCLDPANC	194.74	10/1/2023	9/30/2024
760311	NCLDWVNL	295.32	10/1/2023	9/30/2024
760311	NCLNNYNO	283.55	10/1/2023	9/30/2024
760311	NCLSCA12	182.97	10/1/2023	9/30/2024
760311	NCLTMNMK	70.62	10/1/2023	9/30/2024
760311	NCLTMNNC	70.62	10/1/2023	9/30/2024
760311	NCLVNYNC	263.22	10/1/2023	9/30/2024
760311	NCNATXXA	433.35	10/1/2023	9/30/2024
760311	NCSNGAXA	187.25	10/1/2023	9/30/2024
760311	NCSNKSHA	128.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	NCSNMNXN	404.46	10/1/2023	9/30/2024
760311	NCSNPAXN	271.78	10/1/2023	9/30/2024
760311	NCTNILXC	263.22	10/1/2023	9/30/2024
760311	NCTNOH49	66.34	10/1/2023	9/30/2024
760311	NCTRALXA	271.78	10/1/2023	9/30/2024
760311	NCVLKYXA	249.31	10/1/2023	9/30/2024
760311	NCVLNYXA	967.28	10/1/2023	9/30/2024
760311	NCVLVAXA	269.64	10/1/2023	9/30/2024
760311	NCWYNHKE	757.56	10/1/2023	9/30/2024
760311	NDADFLAC	81.32	10/1/2023	9/30/2024
760311	NDADFLBR	81.32	10/1/2023	9/30/2024
760311	NDADFLGG	81.32	10/1/2023	9/30/2024
760311	NDADFLOL	140.17	10/1/2023	9/30/2024
760311	NDHMALXA	603.48	10/1/2023	9/30/2024
760311	NDHMMA04	184.04	10/1/2023	9/30/2024
760311	NDHMMAEF	184.04	10/1/2023	9/30/2024
760311	NDHMMAPI	184.04	10/1/2023	9/30/2024
760311	NDLDCOMA	70.62	10/1/2023	9/30/2024
760311	NDLDTXND	124.12	10/1/2023	9/30/2024
760311	NDLETXXA	306.02	10/1/2023	9/30/2024
760311	NDLSCAXG	1058.23	10/1/2023	9/30/2024
760311	NDMRPAXN	434.42	10/1/2023	9/30/2024
760311	NDMRTXXA	632.37	10/1/2023	9/30/2024
760311	NDRGMEAU	151.94	10/1/2023	9/30/2024
760311	NDSHKS04	188.32	10/1/2023	9/30/2024
760311	NDVLTXXA	188.32	10/1/2023	9/30/2024
760311	NDWYIAXO	632.37	10/1/2023	9/30/2024
760311	NEBOKYMA	174.41	10/1/2023	9/30/2024
760311	NEBOMOXA	554.26	10/1/2023	9/30/2024
760311	NEDWCAXF	322.07	10/1/2023	9/30/2024
760311	NEDYORXA	311.37	10/1/2023	9/30/2024
760311	NEGPNJ01	206.51	10/1/2023	9/30/2024
760311	NEKMNDXA	768.26	10/1/2023	9/30/2024
760311	NEKSWIXA	226.84	10/1/2023	9/30/2024
760311	NELDNDXA	790.73	10/1/2023	9/30/2024
760311	NELYMSXA	393.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	NEMHIAXO	770.4	10/1/2023	9/30/2024
760311	NEMHNEXL	526.44	10/1/2023	9/30/2024
760311	NENGIAXO	384.13	10/1/2023	9/30/2024
760311	NENHWI11	145.52	10/1/2023	9/30/2024
760311	NEOGILXC	240.75	10/1/2023	9/30/2024
760311	NEOLIACO	97.37	10/1/2023	9/30/2024
760311	NEOLUTXC	716.9	10/1/2023	9/30/2024
760311	NEONKYES	280.34	10/1/2023	9/30/2024
760311	NEPHUTMA	70.62	10/1/2023	9/30/2024
760311	NEPTWIXA	787.52	10/1/2023	9/30/2024
760311	NESHMOGL	192.6	10/1/2023	9/30/2024
760311	NESHWIXA	286.76	10/1/2023	9/30/2024
760311	NETNOHXA	196.88	10/1/2023	9/30/2024
760311	NEVDIAXC	282.48	10/1/2023	9/30/2024
760311	NEVDMONO	322.07	10/1/2023	9/30/2024
760311	NEVDOHXA	194.74	10/1/2023	9/30/2024
760311	NEVDTXXA	209.72	10/1/2023	9/30/2024
760311	NEVSMNXN	432.28	10/1/2023	9/30/2024
760311	NEY OHXA	151.94	10/1/2023	9/30/2024
760311	NFDMWI11	195.81	10/1/2023	9/30/2024
760311	NFFDOHXB	165.85	10/1/2023	9/30/2024
760311	NFLDNJNF	220.42	10/1/2023	9/30/2024
760311	NFLDPANE	223.63	10/1/2023	9/30/2024
760311	NFMYFLXA	155.15	10/1/2023	9/30/2024
760311	NFMYFLXB	164.78	10/1/2023	9/30/2024
760311	NFRKIDXC	1426.31	10/1/2023	9/30/2024
760311	NFRKNVXF	600.27	10/1/2023	9/30/2024
760311	NFRMMAED	171.2	10/1/2023	9/30/2024
760311	NGBHFLXA	58.85	10/1/2023	9/30/2024
760311	NGFLNY76	246.1	10/1/2023	9/30/2024
760311	NGFLNYPO	90.95	10/1/2023	9/30/2024
760311	NGFLNYWO	257.87	10/1/2023	9/30/2024
760311	NGLNCOMA	70.62	10/1/2023	9/30/2024
760311	NGLSAZMA	70.62	10/1/2023	9/30/2024
760311	NGLSAZMW	70.62	10/1/2023	9/30/2024
760311	NGLSMTXC	1469.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	NGLYTXXA	623.81	10/1/2023	9/30/2024
760311	NGNEMIMN	123.05	10/1/2023	9/30/2024
760311	NGRANDXA	457.96	10/1/2023	9/30/2024
760311	NGRNNYNG	184.04	10/1/2023	9/30/2024
760311	NGRTKYXA	299.6	10/1/2023	9/30/2024
760311	NGTCCT00	147.66	10/1/2023	9/30/2024
760311	NGTWOHXA	219.35	10/1/2023	9/30/2024
760311	NGUBPRUR	8875.65	10/1/2023	9/30/2024
760311	NHBYWAXX	235.4	10/1/2023	9/30/2024
760311	NHDLMTXC	1509.77	10/1/2023	9/30/2024
760311	NHFRIACO	70.62	10/1/2023	9/30/2024
760311	NHFRMOXA	392.69	10/1/2023	9/30/2024
760311	NHHLNHDM	800.36	10/1/2023	9/30/2024
760311	NHHNOH96	194.74	10/1/2023	9/30/2024
760311	NHLDCA07	75.97	10/1/2023	9/30/2024
760311	NHLDCA11	74.9	10/1/2023	9/30/2024
760311	NHLDILXC	178.69	10/1/2023	9/30/2024
760311	NHLDOH49	164.78	10/1/2023	9/30/2024
760311	NHLDPAXN	315.65	10/1/2023	9/30/2024
760311	NHLDSDXA	823.9	10/1/2023	9/30/2024
760311	NHLLCA01	74.9	10/1/2023	9/30/2024
760311	NHLLIAXO	269.64	10/1/2023	9/30/2024
760311	NHLMORXA	631.3	10/1/2023	9/30/2024
760311	NHNDILXD	405.53	10/1/2023	9/30/2024
760311	NHNTGAXA	356.31	10/1/2023	9/30/2024
760311	NHRBMENH	411.95	10/1/2023	9/30/2024
760311	NHRCORXA	447.26	10/1/2023	9/30/2024
760311	NHRTMTXC	469.73	10/1/2023	9/30/2024
760311	NHTNIAXC	381.99	10/1/2023	9/30/2024
760311	NHTNMOXA	705.13	10/1/2023	9/30/2024
760311	NHVNCT00	70.62	10/1/2023	9/30/2024
760311	NHVNMENH	439.77	10/1/2023	9/30/2024
760311	NHVRMTXC	885.96	10/1/2023	9/30/2024
760311	NHWDCA01	74.9	10/1/2023	9/30/2024
760311	NHWDCA02	69.55	10/1/2023	9/30/2024
760311	NHWKNEXL	399.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	NICECA11	355.24	10/1/2023	9/30/2024
760311	NICSCA11	153.01	10/1/2023	9/30/2024
760311	NIGRWIXA	173.34	10/1/2023	9/30/2024
760311	NILDCA11	262.15	10/1/2023	9/30/2024
760311	NILDCA12	318.86	10/1/2023	9/30/2024
760311	NILEWAXX	537.14	10/1/2023	9/30/2024
760311	NILSMIMN	69.55	10/1/2023	9/30/2024
760311	NILSOH65	67.41	10/1/2023	9/30/2024
760311	NINDOH48	69.55	10/1/2023	9/30/2024
760311	NINGMOXA	288.9	10/1/2023	9/30/2024
760311	NINTCT00	156.22	10/1/2023	9/30/2024
760311	NINTILXC	288.9	10/1/2023	9/30/2024
760311	NIOTILXC	606.69	10/1/2023	9/30/2024
760311	NIOTTNXA	514.67	10/1/2023	9/30/2024
760311	NIPMCA11	209.72	10/1/2023	9/30/2024
760311	NITRWVTW	164.78	10/1/2023	9/30/2024
760311	NIWTCOMA	70.62	10/1/2023	9/30/2024
760311	NIXAMOAA	142.31	10/1/2023	9/30/2024
760311	NIXNPAXN	149.8	10/1/2023	9/30/2024
760311	NIXNTXXA	413.02	10/1/2023	9/30/2024
760311	NJMYMDNJ	260.01	10/1/2023	9/30/2024
760311	NJSNINXA	312.44	10/1/2023	9/30/2024
760311	NJSNOH53	164.78	10/1/2023	9/30/2024
760311	NKGSSCXA	337.05	10/1/2023	9/30/2024
760311	NKLKMNXN	555.33	10/1/2023	9/30/2024
760311	NKLRFLMA	304.95	10/1/2023	9/30/2024
760311	NKMSILXC	314.58	10/1/2023	9/30/2024
760311	NKTPPA01	254.66	10/1/2023	9/30/2024
760311	NKTWRIPH	258.94	10/1/2023	9/30/2024
760311	NKVLVAXA	128.4	10/1/2023	9/30/2024
760311	NLBGOHXA	242.89	10/1/2023	9/30/2024
760311	NLBTIAXO	210.79	10/1/2023	9/30/2024
760311	NLBTINXA	270.71	10/1/2023	9/30/2024
760311	NLFRVANF	330.63	10/1/2023	9/30/2024
760311	NLGHNEXH	431.21	10/1/2023	9/30/2024
760311	NLHUHICO	566.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	NLIMOH54	146.59	10/1/2023	9/30/2024
760311	NLMSTXXA	471.87	10/1/2023	9/30/2024
760311	NLNDMIXI	518.95	10/1/2023	9/30/2024
760311	NLOPNEXS	455.82	10/1/2023	9/30/2024
760311	NLSNGAXA	223.63	10/1/2023	9/30/2024
760311	NLSNMOXA	696.57	10/1/2023	9/30/2024
760311	NLSNNEXL	624.88	10/1/2023	9/30/2024
760311	NLSNNVXB	173.34	10/1/2023	9/30/2024
760311	NLSNWIXA	450.47	10/1/2023	9/30/2024
760311	NLTHMIXJ	268.57	10/1/2023	9/30/2024
760311	NLVGNVBV	71.69	10/1/2023	9/30/2024
760311	NLVGNVXF	57.78	10/1/2023	9/30/2024
760311	NLVGNVXG	136.96	10/1/2023	9/30/2024
760311	NLVKNDXA	905.22	10/1/2023	9/30/2024
760311	NLVLMNXN	323.14	10/1/2023	9/30/2024
760311	NLVLMOXA	615.25	10/1/2023	9/30/2024
760311	NLVLOH75	315.65	10/1/2023	9/30/2024
760311	NLVLTNXA	226.84	10/1/2023	9/30/2024
760311	NLVLTXXA	187.25	10/1/2023	9/30/2024
760311	NMCHINXA	173.34	10/1/2023	9/30/2024
760311	NMFRCT00	190.46	10/1/2023	9/30/2024
760311	NMFRILXA	75.97	10/1/2023	9/30/2024
760311	NMFRPAXN	414.09	10/1/2023	9/30/2024
760311	NMKNWIXA	540.35	10/1/2023	9/30/2024
760311	NMNGSCXA	249.31	10/1/2023	9/30/2024
760311	NMPAIDMA	65.27	10/1/2023	9/30/2024
760311	NMRDARXA	236.47	10/1/2023	9/30/2024
760311	NMRDMNXN	269.64	10/1/2023	9/30/2024
760311	NNFLALXA	848.51	10/1/2023	9/30/2024
760311	NNGLPAXN	200.09	10/1/2023	9/30/2024
760311	NNGOPAXN	148.73	10/1/2023	9/30/2024
760311	NNMLTNXA	520.02	10/1/2023	9/30/2024
760311	NNPLFLXA	85.6	10/1/2023	9/30/2024
760311	NNPRMEXA	491.13	10/1/2023	9/30/2024
760311	NNSHMTXC	1485.16	10/1/2023	9/30/2024
760311	NNTCMDNT	211.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	NNTCPA01	190.46	10/1/2023	9/30/2024
760311	NNTCPANA	190.46	10/1/2023	9/30/2024
760311	NNVHINXA	385.2	10/1/2023	9/30/2024
760311	NNWYMEXA	314.58	10/1/2023	9/30/2024
760311	NOBLGAXA	208.65	10/1/2023	9/30/2024
760311	NOBLILXE	163.71	10/1/2023	9/30/2024
760311	NOBLOKMA	237.54	10/1/2023	9/30/2024
760311	NOELMOXA	536.07	10/1/2023	9/30/2024
760311	NOLMOH77	67.41	10/1/2023	9/30/2024
760311	NOLNTXXA	398.04	10/1/2023	9/30/2024
760311	NOMEAKXA	9669.59	10/1/2023	9/30/2024
760311	NOMEMNXN	888.1	10/1/2023	9/30/2024
760311	NOMENDXA	556.4	10/1/2023	9/30/2024
760311	NOMETXXA	243.96	10/1/2023	9/30/2024
760311	NONANDXA	1411.33	10/1/2023	9/30/2024
760311	NORCLAMN	218.28	10/1/2023	9/30/2024
760311	NORGCA11	70.62	10/1/2023	9/30/2024
760311	NORMNDXA	1277.58	10/1/2023	9/30/2024
760311	NOVAOHXB	209.72	10/1/2023	9/30/2024
760311	NOVTCAXF	151.94	10/1/2023	9/30/2024
760311	NOWTOKMA	165.85	10/1/2023	9/30/2024
760311	NOXNMTXC	1083.91	10/1/2023	9/30/2024
760311	NOXNPAXN	258.94	10/1/2023	9/30/2024
760311	NPLIHICO	566.03	10/1/2023	9/30/2024
760311	NPLNMIMN	358.45	10/1/2023	9/30/2024
760311	NPLNNDXA	551.05	10/1/2023	9/30/2024
760311	NPLNOHXA	113.42	10/1/2023	9/30/2024
760311	NPLNOR62	70.62	10/1/2023	9/30/2024
760311	NPLSFLXC	98.44	10/1/2023	9/30/2024
760311	NPLSFLXD	85.6	10/1/2023	9/30/2024
760311	NPLSNYXA	569.24	10/1/2023	9/30/2024
760311	NPLSOHXA	293.18	10/1/2023	9/30/2024
760311	NPLSTXXA	513.6	10/1/2023	9/30/2024
760311	NPLTNENW	70.62	10/1/2023	9/30/2024
760311	NPMOIDMA	65.27	10/1/2023	9/30/2024
760311	NPNSILXD	159.43	10/1/2023	9/30/2024

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760311	NPPLMTXC	1798.67	10/1/2023	9/30/2024
760311	NPPNINXA	258.94	10/1/2023	9/30/2024
760311	NPRCFLXA	72.76	10/1/2023	9/30/2024
760311	NPRRWIXA	109.14	10/1/2023	9/30/2024
760311	NPRTMIMN	255.73	10/1/2023	9/30/2024
760311	NPRTWA01	70.62	10/1/2023	9/30/2024
760311	NPRVRIMS	177.62	10/1/2023	9/30/2024
760311	NPTUNJNT	208.65	10/1/2023	9/30/2024
760311	NPVLILBJ	221.49	10/1/2023	9/30/2024
760311	NPVLILNA	60.99	10/1/2023	9/30/2024
760311	NPVLILNE	60.99	10/1/2023	9/30/2024
760311	NPVLLAMA	317.79	10/1/2023	9/30/2024
760311	NPVNWA01	70.62	10/1/2023	9/30/2024
760311	NPWRORXA	415.16	10/1/2023	9/30/2024
760311	NRBGNYXB	706.2	10/1/2023	9/30/2024
760311	NRBHMDNE	354.17	10/1/2023	9/30/2024
760311	NRBOIAXO	608.83	10/1/2023	9/30/2024
760311	NRBOMASC	208.65	10/1/2023	9/30/2024
760311	NRBRMO01	359.52	10/1/2023	9/30/2024
760311	NRBRMOXA	359.52	10/1/2023	9/30/2024
760311	NRCKNYXA	807.85	10/1/2023	9/30/2024
760311	NRCKOHXA	331.7	10/1/2023	9/30/2024
760311	NRCRGA76	85.6	10/1/2023	9/30/2024
760311	NRCRGAHK	81.32	10/1/2023	9/30/2024
760311	NRCRGAIS	68.48	10/1/2023	9/30/2024
760311	NRCRGAMA	85.6	10/1/2023	9/30/2024
760311	NRCRMNXN	968.35	10/1/2023	9/30/2024
760311	NRCYILXE	370.22	10/1/2023	9/30/2024
760311	NRDGMACE	208.65	10/1/2023	9/30/2024
760311	NRDGMEXA	355.24	10/1/2023	9/30/2024
760311	NRDHTXNH	257.87	10/1/2023	9/30/2024
760311	NRFDMAMA	405.53	10/1/2023	9/30/2024
760311	NRFDMNAF	404.46	10/1/2023	9/30/2024
760311	NRFDMNNO	70.62	10/1/2023	9/30/2024
760311	NRFDOHXA	60.99	10/1/2023	9/30/2024
760311	NRFDVTXA	469.73	10/1/2023	9/30/2024

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760311	NRFDWIXA	409.81	10/1/2023	9/30/2024
760311	NRFKWVXA	451.54	10/1/2023	9/30/2024
760311	NRFLCT00	324.21	10/1/2023	9/30/2024
760311	NRFLNENW	70.62	10/1/2023	9/30/2024
760311	NRFLNYNO	884.89	10/1/2023	9/30/2024
760311	NRFLVA68	133.75	10/1/2023	9/30/2024
760311	NRFLVABL	108.07	10/1/2023	9/30/2024
760311	NRFLVABN	133.75	10/1/2023	9/30/2024
760311	NRFLVABS	109.14	10/1/2023	9/30/2024
760311	NRFLVAGS	200.09	10/1/2023	9/30/2024
760311	NRFLVAHA	109.14	10/1/2023	9/30/2024
760311	NRFLVAJT	133.75	10/1/2023	9/30/2024
760311	NRFLVAOD	164.78	10/1/2023	9/30/2024
760311	NRFLVAOV	164.78	10/1/2023	9/30/2024
760311	NRFLVASP	114.49	10/1/2023	9/30/2024
760311	NRFLVAWC	200.09	10/1/2023	9/30/2024
760311	NRFRARXA	695.5	10/1/2023	9/30/2024
760311	NRGNRIMA	316.72	10/1/2023	9/30/2024
760311	NRLDIDXC	425.86	10/1/2023	9/30/2024
760311	NRLDPAAA	118.77	10/1/2023	9/30/2024
760311	NRLNNCXA	235.4	10/1/2023	9/30/2024
760311	NRMBPAXN	225.77	10/1/2023	9/30/2024
760311	NRMNARXA	249.31	10/1/2023	9/30/2024
760311	NRMNOKMA	55.64	10/1/2023	9/30/2024
760311	NRMNOKNO	194.74	10/1/2023	9/30/2024
760311	NRMNTXXA	664.47	10/1/2023	9/30/2024
760311	NROPMNXN	435.49	10/1/2023	9/30/2024
760311	NROSNYNR	374.5	10/1/2023	9/30/2024
760311	NRPHARMA	114.49	10/1/2023	9/30/2024
760311	NRPKGAXA	196.88	10/1/2023	9/30/2024
760311	NRPNMDNP	203.3	10/1/2023	9/30/2024
760311	NRPTFLXA	210.79	10/1/2023	9/30/2024
760311	NRRSTNMA	296.39	10/1/2023	9/30/2024
760311	NRSDFLXA	72.76	10/1/2023	9/30/2024
760311	NRSHMIXG	165.85	10/1/2023	9/30/2024
760311	NRSPIAXO	209.72	10/1/2023	9/30/2024

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760311	NRSPTNXA	441.91	10/1/2023	9/30/2024
760311	NRTEMDNE	359.52	10/1/2023	9/30/2024
760311	NRTEPAXN	127.33	10/1/2023	9/30/2024
760311	NRTHSCXB	274.99	10/1/2023	9/30/2024
760311	NRTNKSLI	414.09	10/1/2023	9/30/2024
760311	NRTNMATA	273.92	10/1/2023	9/30/2024
760311	NRTNOH23	66.34	10/1/2023	9/30/2024
760311	NRTNTXXA	506.11	10/1/2023	9/30/2024
760311	NRTNVANO	90.95	10/1/2023	9/30/2024
760311	NRTWPA10	107	10/1/2023	9/30/2024
760311	NRTWPANR	107	10/1/2023	9/30/2024
760311	NRUPORXA	154.08	10/1/2023	9/30/2024
760311	NRUPTXXA	447.26	10/1/2023	9/30/2024
760311	NRVLKSXA	326.35	10/1/2023	9/30/2024
760311	NRVLKYMA	192.6	10/1/2023	9/30/2024
760311	NRVLMIMN	66.34	10/1/2023	9/30/2024
760311	NRVLNYXA	635.58	10/1/2023	9/30/2024
760311	NRVLOHXA	221.49	10/1/2023	9/30/2024
760311	NRVSNMXC	1311.82	10/1/2023	9/30/2024
760311	NRWCCT00	216.14	10/1/2023	9/30/2024
760311	NRWCKSXA	387.34	10/1/2023	9/30/2024
760311	NRWCNYXA	479.36	10/1/2023	9/30/2024
760311	NRWCOH87	485.78	10/1/2023	9/30/2024
760311	NRWDCOXC	231.12	10/1/2023	9/30/2024
760311	NRWDMAVE	208.65	10/1/2023	9/30/2024
760311	NRWDMNXN	301.74	10/1/2023	9/30/2024
760311	NRWDMOXA	480.43	10/1/2023	9/30/2024
760311	NRWDNCXA	360.59	10/1/2023	9/30/2024
760311	NRWDNYND	865.63	10/1/2023	9/30/2024
760311	NRWDOHNW	139.1	10/1/2023	9/30/2024
760311	NRWFMECM	193.67	10/1/2023	9/30/2024
760311	NRWLCAXF	116.63	10/1/2023	9/30/2024
760311	NRWLCAXG	79.18	10/1/2023	9/30/2024
760311	NRWLCT02	68.48	10/1/2023	9/30/2024
760311	NRWLCT03	114.49	10/1/2023	9/30/2024
760311	NRWLCTCV	114.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	NRWLIACO	97.37	10/1/2023	9/30/2024
760311	NRWLMAMA	278.2	10/1/2023	9/30/2024
760311	NRWLOHXA	75.97	10/1/2023	9/30/2024
760311	NRWLWIXA	103.79	10/1/2023	9/30/2024
760311	NRWSVANA	247.17	10/1/2023	9/30/2024
760311	NRWYAKXA	9669.59	10/1/2023	9/30/2024
760311	NRWYIAXO	254.66	10/1/2023	9/30/2024
760311	NRWYME04	236.47	10/1/2023	9/30/2024
760311	NRWYMEFA	236.47	10/1/2023	9/30/2024
760311	NRWYMINW	146.59	10/1/2023	9/30/2024
760311	NRWYSCXA	266.43	10/1/2023	9/30/2024
760311	NSBHFLMA	223.63	10/1/2023	9/30/2024
760311	NSBYTXXA	225.77	10/1/2023	9/30/2024
760311	NSCHNMXC	514.67	10/1/2023	9/30/2024
760311	NSCRCA11	55.64	10/1/2023	9/30/2024
760311	NSCRCA12	75.97	10/1/2023	9/30/2024
760311	NSCYSDAP	65.27	10/1/2023	9/30/2024
760311	NSFDTXXA	313.51	10/1/2023	9/30/2024
760311	NSFDVTXA	372.36	10/1/2023	9/30/2024
760311	NSFLKSXA	318.86	10/1/2023	9/30/2024
760311	NSFRMESP	321	10/1/2023	9/30/2024
760311	NSFRNHMA	637.72	10/1/2023	9/30/2024
760311	NSHBOKXA	760.77	10/1/2023	9/30/2024
760311	NSHKWIXA	189.39	10/1/2023	9/30/2024
760311	NSHNNJ01	173.34	10/1/2023	9/30/2024
760311	NSHRCAXF	468.66	10/1/2023	9/30/2024
760311	NSHWMNNA	70.62	10/1/2023	9/30/2024
760311	NSJNCA11	271.78	10/1/2023	9/30/2024
760311	NSLDSDXA	402.32	10/1/2023	9/30/2024
760311	NSLKUTMA	97.37	10/1/2023	9/30/2024
760311	NSMTSCXB	157.29	10/1/2023	9/30/2024
760311	NSPLMNPR	70.62	10/1/2023	9/30/2024
760311	NSPLWAXA	619.53	10/1/2023	9/30/2024
760311	NSQHPANE	176.55	10/1/2023	9/30/2024
760311	NSSWMNNI	70.62	10/1/2023	9/30/2024
760311	NSTNSCXA	283.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	NSTROHXB	194.74	10/1/2023	9/30/2024
760311	NSVLARMA	354.17	10/1/2023	9/30/2024
760311	NSVLGAXA	233.26	10/1/2023	9/30/2024
760311	NSVLILNV	204.37	10/1/2023	9/30/2024
760311	NSVLIN01	200.09	10/1/2023	9/30/2024
760311	NSVLKSXA	578.87	10/1/2023	9/30/2024
760311	NSVLNCXA	151.94	10/1/2023	9/30/2024
760311	NSVLOHXA	249.31	10/1/2023	9/30/2024
760311	NSVLTN02	85.6	10/1/2023	9/30/2024
760311	NSVLTN19	85.6	10/1/2023	9/30/2024
760311	NSVLTN48	85.6	10/1/2023	9/30/2024
760311	NSVLTN90	85.6	10/1/2023	9/30/2024
760311	NSVLTNAA	134.82	10/1/2023	9/30/2024
760311	NSVLTNAP	81.32	10/1/2023	9/30/2024
760311	NSVLTNBH	140.17	10/1/2023	9/30/2024
760311	NSVLTNBV	184.04	10/1/2023	9/30/2024
760311	NSVLTNBW	85.6	10/1/2023	9/30/2024
760311	NSVLTNCD	149.8	10/1/2023	9/30/2024
760311	NSVLTNCH	85.6	10/1/2023	9/30/2024
760311	NSVLTNDO	85.6	10/1/2023	9/30/2024
760311	NSVLTNHH	154.08	10/1/2023	9/30/2024
760311	NSVLTNIN	85.6	10/1/2023	9/30/2024
760311	NSVLTNMC	81.32	10/1/2023	9/30/2024
760311	NSVLTNMT	81.32	10/1/2023	9/30/2024
760311	NSVLTNMW	85.6	10/1/2023	9/30/2024
760311	NSVLTNST	85.6	10/1/2023	9/30/2024
760311	NSVLTNUN	85.6	10/1/2023	9/30/2024
760311	NSVLTNWC	159.43	10/1/2023	9/30/2024
760311	NSVLTNWM	164.78	10/1/2023	9/30/2024
760311	NSVLWIXA	506.11	10/1/2023	9/30/2024
760311	NSVMTN03	85.6	10/1/2023	9/30/2024
760311	NSVMTN17	85.6	10/1/2023	9/30/2024
760311	NSVMTNFS	134.82	10/1/2023	9/30/2024
760311	NSVMTNNN	85.6	10/1/2023	9/30/2024
760311	NSVNTN08	85.6	10/1/2023	9/30/2024
760311	NSVNTN09	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	NSVNTNBW	85.6	10/1/2023	9/30/2024
760311	NSVOTNVG	85.6	10/1/2023	9/30/2024
760311	NSYRNYNS	189.39	10/1/2023	9/30/2024
760311	NTBGWIXA	654.84	10/1/2023	9/30/2024
760311	NTBRVAXA	363.8	10/1/2023	9/30/2024
760311	NTCHLABF	435.49	10/1/2023	9/30/2024
760311	NTCHLACR	342.4	10/1/2023	9/30/2024
760311	NTCHLAMA	435.49	10/1/2023	9/30/2024
760311	NTCHMSBG	677.31	10/1/2023	9/30/2024
760311	NTCHMSMA	81.32	10/1/2023	9/30/2024
760311	NTCKMAEC	78.11	10/1/2023	9/30/2024
760311	NTCKNCXA	260.01	10/1/2023	9/30/2024
760311	NTCNNJ01	232.19	10/1/2023	9/30/2024
760311	NTCYCA11	74.9	10/1/2023	9/30/2024
760311	NTLYNJNU	170.13	10/1/2023	9/30/2024
760311	NTRDARMA	199.02	10/1/2023	9/30/2024
760311	NTRNMEXA	273.92	10/1/2023	9/30/2024
760311	NTSLALXA	388.41	10/1/2023	9/30/2024
760311	NTSXSCXA	174.41	10/1/2023	9/30/2024
760311	NTTNMSMA	739.37	10/1/2023	9/30/2024
760311	NTWKKSXA	407.67	10/1/2023	9/30/2024
760311	NUARIDXC	270.71	10/1/2023	9/30/2024
760311	NUCLCOXC	354.17	10/1/2023	9/30/2024
760311	NUMDPANU	164.78	10/1/2023	9/30/2024
760311	NUNDNYXA	621.67	10/1/2023	9/30/2024
760311	NUNDSDXA	454.75	10/1/2023	9/30/2024
760311	NUNNCOXC	254.66	10/1/2023	9/30/2024
760311	NVCYCA11	235.4	10/1/2023	9/30/2024
760311	NVLCPAXN	163.71	10/1/2023	9/30/2024
760311	NVLSGAXA	285.69	10/1/2023	9/30/2024
760311	NVNGMOXA	969.42	10/1/2023	9/30/2024
760311	NVRNINXA	110.21	10/1/2023	9/30/2024
760311	NVRRKSXA	238.61	10/1/2023	9/30/2024
760311	NVRRMNNA	70.62	10/1/2023	9/30/2024
760311	NVRROH87	158.36	10/1/2023	9/30/2024
760311	NVSTTXXA	380.92	10/1/2023	9/30/2024

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760311	NVVLIAXO	590.64	10/1/2023	9/30/2024
760311	NVVLMIMN	327.42	10/1/2023	9/30/2024
760311	NVVLNYXA	292.11	10/1/2023	9/30/2024
760311	NWAGMSXA	281.41	10/1/2023	9/30/2024
760311	NWALIAXO	853.86	10/1/2023	9/30/2024
760311	NWALIN01	70.62	10/1/2023	9/30/2024
760311	NWALMSMA	721.18	10/1/2023	9/30/2024
760311	NWALMSUK	721.18	10/1/2023	9/30/2024
760311	NWALOH85	179.76	10/1/2023	9/30/2024
760311	NWALPAXN	455.82	10/1/2023	9/30/2024
760311	NWATILGY	180.83	10/1/2023	9/30/2024
760311	NWAXPAXN	177.62	10/1/2023	9/30/2024
760311	NWAYMINW	292.11	10/1/2023	9/30/2024
760311	NWBCALXA	450.47	10/1/2023	9/30/2024
760311	NWBDILXE	212.93	10/1/2023	9/30/2024
760311	NWBFMIMN	262.15	10/1/2023	9/30/2024
760311	NWBGMEXA	284.62	10/1/2023	9/30/2024
760311	NWBGMOXA	144.45	10/1/2023	9/30/2024
760311	NWBGNDXA	1178.07	10/1/2023	9/30/2024
760311	NWBGPAXN	188.32	10/1/2023	9/30/2024
760311	NWBGTXXA	309.23	10/1/2023	9/30/2024
760311	NWBGWI11	257.87	10/1/2023	9/30/2024
760311	NWBGWVMV	254.66	10/1/2023	9/30/2024
760311	NWBHPAXN	292.11	10/1/2023	9/30/2024
760311	NWBLILXC	206.51	10/1/2023	9/30/2024
760311	NWBLNYXA	546.77	10/1/2023	9/30/2024
760311	NWBLWICY	64.2	10/1/2023	9/30/2024
760311	NWBMOHXA	156.22	10/1/2023	9/30/2024
760311	NWBONCXA	73.83	10/1/2023	9/30/2024
760311	NWBRCAXF	398.04	10/1/2023	9/30/2024
760311	NWBRCT00	172.27	10/1/2023	9/30/2024
760311	NWBRIN01	201.16	10/1/2023	9/30/2024
760311	NWBRNCXA	70.62	10/1/2023	9/30/2024
760311	NWBRNYNW	215.07	10/1/2023	9/30/2024
760311	NWBRNYWT	200.09	10/1/2023	9/30/2024
760311	NWBRORXA	292.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	NWBRTNMA	187.25	10/1/2023	9/30/2024
760311	NWBSINXA	379.85	10/1/2023	9/30/2024
760311	NWBTMNCL	65.27	10/1/2023	9/30/2024
760311	NWBVOHXA	325.28	10/1/2023	9/30/2024
760311	NWBYFLMA	241.82	10/1/2023	9/30/2024
760311	NWBYMIMN	648.42	10/1/2023	9/30/2024
760311	NWBYOHXA	191.53	10/1/2023	9/30/2024
760311	NWBYSCMA	81.32	10/1/2023	9/30/2024
760311	NWBYVTPC	444.05	10/1/2023	9/30/2024
760311	NWCHOHXA	273.92	10/1/2023	9/30/2024
760311	NWCMMOXA	643.07	10/1/2023	9/30/2024
760311	NWCMNMXC	433.35	10/1/2023	9/30/2024
760311	NWCMNYXA	937.32	10/1/2023	9/30/2024
760311	NWCMOH49	557.47	10/1/2023	9/30/2024
760311	NWCNCT00	164.78	10/1/2023	9/30/2024
760311	NWCNKYXA	212.93	10/1/2023	9/30/2024
760311	NWCNOHXA	160.5	10/1/2023	9/30/2024
760311	NWCRINXA	269.64	10/1/2023	9/30/2024
760311	NWCROH84	158.36	10/1/2023	9/30/2024
760311	NWCSCA11	120.91	10/1/2023	9/30/2024
760311	NWCSCOMA	70.62	10/1/2023	9/30/2024
760311	NWCSDENC	133.75	10/1/2023	9/30/2024
760311	NWCSIN01	70.62	10/1/2023	9/30/2024
760311	NWCSNEXS	509.32	10/1/2023	9/30/2024
760311	NWCSOKXA	264.29	10/1/2023	9/30/2024
760311	NWCSOKXB	256.8	10/1/2023	9/30/2024
760311	NWCSPANC	90.95	10/1/2023	9/30/2024
760311	NWCSTXXA	548.91	10/1/2023	9/30/2024
760311	NWCSVAXA	293.18	10/1/2023	9/30/2024
760311	NWCSWYXC	977.98	10/1/2023	9/30/2024
760311	NWCYNYNC	234.33	10/1/2023	9/30/2024
760311	NWDGILXC	699.78	10/1/2023	9/30/2024
760311	NWDRNHXA	630.23	10/1/2023	9/30/2024
760311	NWDSNHMA	743.65	10/1/2023	9/30/2024
760311	NWEFSDXA	1260.46	10/1/2023	9/30/2024
760311	NWELSCMA	224.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	NWFDNYNF	463.31	10/1/2023	9/30/2024
760311	NWFLCT00	156.22	10/1/2023	9/30/2024
760311	NWFLMNXN	461.17	10/1/2023	9/30/2024
760311	NWFLMOXA	528.58	10/1/2023	9/30/2024
760311	NWFLOHXA	208.65	10/1/2023	9/30/2024
760311	NWFLPANF	241.82	10/1/2023	9/30/2024
760311	NWFNNYMA	333.84	10/1/2023	9/30/2024
760311	NWFNVTYA	605.62	10/1/2023	9/30/2024
760311	NWFPPAXN	360.59	10/1/2023	9/30/2024
760311	NWFRMOVI	225.77	10/1/2023	9/30/2024
760311	NWFRWIXA	224.7	10/1/2023	9/30/2024
760311	NWGDPAXN	421.58	10/1/2023	9/30/2024
760311	NWGLMEXA	212.93	10/1/2023	9/30/2024
760311	NWGLWIXA	292.11	10/1/2023	9/30/2024
760311	NWGRMNXN	442.98	10/1/2023	9/30/2024
760311	NWGVNCXA	221.49	10/1/2023	9/30/2024
760311	NWGVNEXG	386.27	10/1/2023	9/30/2024
760311	NWHBMSXA	373.43	10/1/2023	9/30/2024
760311	NWHLWIXA	439.77	10/1/2023	9/30/2024
760311	NWHNCT02	405.53	10/1/2023	9/30/2024
760311	NWHNCT03	54.57	10/1/2023	9/30/2024
760311	NWHNCTGO	68.48	10/1/2023	9/30/2024
760311	NWHNIAXO	516.81	10/1/2023	9/30/2024
760311	NWHNILXE	360.59	10/1/2023	9/30/2024
760311	NWHNINXA	127.33	10/1/2023	9/30/2024
760311	NWHNKYMA	391.62	10/1/2023	9/30/2024
760311	NWHNMIMN	204.37	10/1/2023	9/30/2024
760311	NWHNMOXA	454.75	10/1/2023	9/30/2024
760311	NWHNWVXA	433.35	10/1/2023	9/30/2024
760311	NWHOTXXB	274.99	10/1/2023	9/30/2024
760311	NWHPALXA	237.54	10/1/2023	9/30/2024
760311	NWHPNCXA	280.34	10/1/2023	9/30/2024
760311	NWHPPANH	203.3	10/1/2023	9/30/2024
760311	NWHPVAXA	212.93	10/1/2023	9/30/2024
760311	NWHRIN01	297.46	10/1/2023	9/30/2024
760311	NWHRMEXA	398.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	NWIBLAMA	81.32	10/1/2023	9/30/2024
760311	NWJHTNXA	502.9	10/1/2023	9/30/2024
760311	NWKNOH01	180.83	10/1/2023	9/30/2024
760311	NWKNOHXA	180.83	10/1/2023	9/30/2024
760311	NWKNPANK	209.72	10/1/2023	9/30/2024
760311	NWKROKMA	543.56	10/1/2023	9/30/2024
760311	NWLBOHXA	180.83	10/1/2023	9/30/2024
760311	NWLDMN01	210.79	10/1/2023	9/30/2024
760311	NWLDMNXN	210.79	10/1/2023	9/30/2024
760311	NWLDNCCE	378.78	10/1/2023	9/30/2024
760311	NWLKWA01	97.37	10/1/2023	9/30/2024
760311	NWLLCAXF	574.59	10/1/2023	9/30/2024
760311	NWLLIAXO	343.47	10/1/2023	9/30/2024
760311	NWLLOKXA	274.99	10/1/2023	9/30/2024
760311	NWLLSDXA	423.72	10/1/2023	9/30/2024
760311	NWLNCT02	67.41	10/1/2023	9/30/2024
760311	NWLNIAXO	492.2	10/1/2023	9/30/2024
760311	NWLNILNL	160.5	10/1/2023	9/30/2024
760311	NWLNMNXN	497.55	10/1/2023	9/30/2024
760311	NWLNMOXA	692.29	10/1/2023	9/30/2024
760311	NWLNNCXA	345.61	10/1/2023	9/30/2024
760311	NWLNNHXA	674.1	10/1/2023	9/30/2024
760311	NWLNOHXA	194.74	10/1/2023	9/30/2024
760311	NWLNTXXA	175.48	10/1/2023	9/30/2024
760311	NWLNWI11	217.21	10/1/2023	9/30/2024
760311	NWLSINXA	486.85	10/1/2023	9/30/2024
760311	NWLSPANW	170.13	10/1/2023	9/30/2024
760311	NWLSWIXA	405.53	10/1/2023	9/30/2024
760311	NWLXOH34	69.55	10/1/2023	9/30/2024
760311	NWLYOHXA	212.93	10/1/2023	9/30/2024
760311	NWMDIDXC	814.27	10/1/2023	9/30/2024
760311	NWMDILXE	434.42	10/1/2023	9/30/2024
760311	NWMDMOSH	174.41	10/1/2023	9/30/2024
760311	NWMDOHNR	163.71	10/1/2023	9/30/2024
760311	NWMDWIXA	573.52	10/1/2023	9/30/2024
760311	NWMLINXA	231.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	NWMLMOXA	309.23	10/1/2023	9/30/2024
760311	NWMLOH54	153.01	10/1/2023	9/30/2024
760311	NWMNCA12	185.11	10/1/2023	9/30/2024
760311	NWMNILXC	268.57	10/1/2023	9/30/2024
760311	NWMNMNXN	393.76	10/1/2023	9/30/2024
760311	NWMRALXA	225.77	10/1/2023	9/30/2024
760311	NWMRIAXO	675.17	10/1/2023	9/30/2024
760311	NWMRIN01	145.52	10/1/2023	9/30/2024
760311	NWMRMDNE	158.36	10/1/2023	9/30/2024
760311	NWMRMNXN	289.97	10/1/2023	9/30/2024
760311	NWMRNHGE	464.38	10/1/2023	9/30/2024
760311	NWMROHXA	151.94	10/1/2023	9/30/2024
760311	NWMRVAXA	515.74	10/1/2023	9/30/2024
760311	NWMRWVWZ	288.9	10/1/2023	9/30/2024
760311	NWMSOHXA	218.28	10/1/2023	9/30/2024
760311	NWMTOH86	237.54	10/1/2023	9/30/2024
760311	NWNNGAFN	429.07	10/1/2023	9/30/2024
760311	NWNNGAMA	81.32	10/1/2023	9/30/2024
760311	NWNTCT00	160.5	10/1/2023	9/30/2024
760311	NWNTGAXA	337.05	10/1/2023	9/30/2024
760311	NWNWVACR	181.9	10/1/2023	9/30/2024
760311	NWNWVAHU	90.95	10/1/2023	9/30/2024
760311	NWNWVAHV	90.95	10/1/2023	9/30/2024
760311	NWNWVAJF	187.25	10/1/2023	9/30/2024
760311	NWNWVAND	181.9	10/1/2023	9/30/2024
760311	NWNWVAYK	203.3	10/1/2023	9/30/2024
760311	NWODIACO	70.62	10/1/2023	9/30/2024
760311	NWODNDBC	65.27	10/1/2023	9/30/2024
760311	NWODNHYA	464.38	10/1/2023	9/30/2024
760311	NWORLA01	83.46	10/1/2023	9/30/2024
760311	NWORLA19	174.41	10/1/2023	9/30/2024
760311	NWORLA23	83.46	10/1/2023	9/30/2024
760311	NWORLAAD	83.46	10/1/2023	9/30/2024
760311	NWORLAAR	135.89	10/1/2023	9/30/2024
760311	NWORLAAV	138.03	10/1/2023	9/30/2024
760311	NWORLABM	128.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	NWORLACA	130.54	10/1/2023	9/30/2024
760311	NWORLACM	138.03	10/1/2023	9/30/2024
760311	NWORLAFR	130.54	10/1/2023	9/30/2024
760311	NWORLALK	109.14	10/1/2023	9/30/2024
760311	NWORLAMA	64.2	10/1/2023	9/30/2024
760311	NWORLAMC	83.46	10/1/2023	9/30/2024
760311	NWORLAMO	83.46	10/1/2023	9/30/2024
760311	NWORLAMR	132.68	10/1/2023	9/30/2024
760311	NWORLAMT	79.18	10/1/2023	9/30/2024
760311	NWORLAMU	151.94	10/1/2023	9/30/2024
760311	NWORLAOK	83.46	10/1/2023	9/30/2024
760311	NWORLAPO	83.46	10/1/2023	9/30/2024
760311	NWORLARV	79.18	10/1/2023	9/30/2024
760311	NWORLASC	130.54	10/1/2023	9/30/2024
760311	NWORLASD	135.89	10/1/2023	9/30/2024
760311	NWORLASK	79.18	10/1/2023	9/30/2024
760311	NWORLASW	83.46	10/1/2023	9/30/2024
760311	NWOXPAXN	178.69	10/1/2023	9/30/2024
760311	NWPHOHXA	75.97	10/1/2023	9/30/2024
760311	NWPHOHXB	127.33	10/1/2023	9/30/2024
760311	NWPHPANP	141.24	10/1/2023	9/30/2024
760311	NWPKCAXF	116.63	10/1/2023	9/30/2024
760311	NWPLIN01	186.18	10/1/2023	9/30/2024
760311	NWPLNYNP	172.27	10/1/2023	9/30/2024
760311	NWPNMTXC	1683.11	10/1/2023	9/30/2024
760311	NWPRINXA	260.01	10/1/2023	9/30/2024
760311	NWPRMNXN	338.12	10/1/2023	9/30/2024
760311	NWPROHXA	223.63	10/1/2023	9/30/2024
760311	NWPTARMA	243.96	10/1/2023	9/30/2024
760311	NWPTMEMA	373.43	10/1/2023	9/30/2024
760311	NWPTMIXI	209.72	10/1/2023	9/30/2024
760311	NWPTNCXA	323.14	10/1/2023	9/30/2024
760311	NWPTNEXH	793.94	10/1/2023	9/30/2024
760311	NWPTNHMA	503.97	10/1/2023	9/30/2024
760311	NWPTNYXA	235.4	10/1/2023	9/30/2024
760311	NWPTOH47	177.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	NWPTOR35	70.62	10/1/2023	9/30/2024
760311	NWPTPAXN	188.32	10/1/2023	9/30/2024
760311	NWPTRIBU	297.46	10/1/2023	9/30/2024
760311	NWPTRIEB	297.46	10/1/2023	9/30/2024
760311	NWPTTNMT	391.62	10/1/2023	9/30/2024
760311	NWPTVAXA	187.25	10/1/2023	9/30/2024
760311	NWPTVTSE	655.91	10/1/2023	9/30/2024
760311	NWPTWAXX	540.35	10/1/2023	9/30/2024
760311	NWPVIAXO	283.55	10/1/2023	9/30/2024
760311	NWPVNJMH	175.48	10/1/2023	9/30/2024
760311	NWRCNYNR	203.3	10/1/2023	9/30/2024
760311	NWRDLAMA	273.92	10/1/2023	9/30/2024
760311	NWRGOH59	207.58	10/1/2023	9/30/2024
760311	NWRKARMA	276.06	10/1/2023	9/30/2024
760311	NWRKDEFJ	109.14	10/1/2023	9/30/2024
760311	NWRKDENB	109.14	10/1/2023	9/30/2024
760311	NWRKDEWW	109.14	10/1/2023	9/30/2024
760311	NWRKILNW	365.94	10/1/2023	9/30/2024
760311	NWRKNDXA	854.93	10/1/2023	9/30/2024
760311	NWRKNJ02	63.13	10/1/2023	9/30/2024
760311	NWRKNJ03	159.43	10/1/2023	9/30/2024
760311	NWRKNJ10	98.44	10/1/2023	9/30/2024
760311	NWRKNJ41	98.44	10/1/2023	9/30/2024
760311	NWRKNJIR	107	10/1/2023	9/30/2024
760311	NWRKNJMD	98.44	10/1/2023	9/30/2024
760311	NWRKNJNM	98.44	10/1/2023	9/30/2024
760311	NWRKNJPA	176.55	10/1/2023	9/30/2024
760311	NWRKNJWA	170.13	10/1/2023	9/30/2024
760311	NWRKNYNK	437.63	10/1/2023	9/30/2024
760311	NWRKOHXA	83.46	10/1/2023	9/30/2024
760311	NWRKOHXB	192.6	10/1/2023	9/30/2024
760311	NWRKOHXC	175.48	10/1/2023	9/30/2024
760311	NWRKOHXD	191.53	10/1/2023	9/30/2024
760311	NWRKTXHU	218.28	10/1/2023	9/30/2024
760311	NWRMOH66	70.62	10/1/2023	9/30/2024
760311	NWRSINXA	339.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	NWRVAZMA	97.37	10/1/2023	9/30/2024
760311	NWRYCOXC	455.82	10/1/2023	9/30/2024
760311	NWSHIAXO	288.9	10/1/2023	9/30/2024
760311	NWSHPAXN	174.41	10/1/2023	9/30/2024
760311	NWSLNCXA	228.98	10/1/2023	9/30/2024
760311	NWSLNDXA	260.01	10/1/2023	9/30/2024
760311	NWSLPANS	191.53	10/1/2023	9/30/2024
760311	NWSMPAXN	148.73	10/1/2023	9/30/2024
760311	NWSTPANS	196.88	10/1/2023	9/30/2024
760311	NWSWMEWE	1187.7	10/1/2023	9/30/2024
760311	NWTNALXA	327.42	10/1/2023	9/30/2024
760311	NWTNGAHD	262.15	10/1/2023	9/30/2024
760311	NWTNIAXC	262.15	10/1/2023	9/30/2024
760311	NWTNILXE	211.86	10/1/2023	9/30/2024
760311	NWTNIN01	282.48	10/1/2023	9/30/2024
760311	NWTNKS05	192.6	10/1/2023	9/30/2024
760311	NWTNLAMA	502.9	10/1/2023	9/30/2024
760311	NWTNMAWA	86.67	10/1/2023	9/30/2024
760311	NWTNMSHC	559.61	10/1/2023	9/30/2024
760311	NWTNMSMA	509.32	10/1/2023	9/30/2024
760311	NWTNNCMA	81.32	10/1/2023	9/30/2024
760311	NWTNNJXU	247.17	10/1/2023	9/30/2024
760311	NWTNOHXA	228.98	10/1/2023	9/30/2024
760311	NWTNTXXA	437.63	10/1/2023	9/30/2024
760311	NWTNWIXA	615.25	10/1/2023	9/30/2024
760311	NWTNWVXA	472.94	10/1/2023	9/30/2024
760311	NWTRPAXN	155.15	10/1/2023	9/30/2024
760311	NWTWCT00	173.34	10/1/2023	9/30/2024
760311	NWTWMOXA	896.66	10/1/2023	9/30/2024
760311	NWTWNDXA	1037.9	10/1/2023	9/30/2024
760311	NWTWPANW	90.95	10/1/2023	9/30/2024
760311	NWTZTNXA	448.33	10/1/2023	9/30/2024
760311	NWULMNXN	347.75	10/1/2023	9/30/2024
760311	NWULTXXA	477.22	10/1/2023	9/30/2024
760311	NWUNSDAA	515.74	10/1/2023	9/30/2024
760311	NWUNSDXA	285.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	NWVIALXA	321	10/1/2023	9/30/2024
760311	NWVLOHNE	177.62	10/1/2023	9/30/2024
760311	NWVNIAXP	283.55	10/1/2023	9/30/2024
760311	NWVNMEXA	444.05	10/1/2023	9/30/2024
760311	NWVNOHXA	170.13	10/1/2023	9/30/2024
760311	NWVRIAXO	301.74	10/1/2023	9/30/2024
760311	NWVYNYXA	399.11	10/1/2023	9/30/2024
760311	NWWDNYXA	432.28	10/1/2023	9/30/2024
760311	NWWLPAXN	162.64	10/1/2023	9/30/2024
760311	NWWNILXD	299.6	10/1/2023	9/30/2024
760311	NWWNMDNW	265.36	10/1/2023	9/30/2024
760311	NWWNNYNW	228.98	10/1/2023	9/30/2024
760311	NWWTOH45	194.74	10/1/2023	9/30/2024
760311	NWWVTXXA	414.09	10/1/2023	9/30/2024
760311	NXPRMSXA	568.17	10/1/2023	9/30/2024
760311	NYACNYNK	203.3	10/1/2023	9/30/2024
760311	NYCHNYIX	195.81	10/1/2023	9/30/2024
760311	NYCKNY14	171.2	10/1/2023	9/30/2024
760311	NYCKNY71	190.46	10/1/2023	9/30/2024
760311	NYCKNY77	147.66	10/1/2023	9/30/2024
760311	NYCKNYAI	195.81	10/1/2023	9/30/2024
760311	NYCKNYAL	184.04	10/1/2023	9/30/2024
760311	NYCKNYAR	203.3	10/1/2023	9/30/2024
760311	NYCKNYAU	203.3	10/1/2023	9/30/2024
760311	NYCKNYAY	208.65	10/1/2023	9/30/2024
760311	NYCKNYBR	70.62	10/1/2023	9/30/2024
760311	NYCKNYBU	177.62	10/1/2023	9/30/2024
760311	NYCKNYCL	171.2	10/1/2023	9/30/2024
760311	NYCKNYFA	177.62	10/1/2023	9/30/2024
760311	NYCKNYFT	184.04	10/1/2023	9/30/2024
760311	NYCKNYKP	190.46	10/1/2023	9/30/2024
760311	NYCKNYLA	190.46	10/1/2023	9/30/2024
760311	NYCKNYRA	190.46	10/1/2023	9/30/2024
760311	NYCKNYTA	109.14	10/1/2023	9/30/2024
760311	NYCKNYTY	184.04	10/1/2023	9/30/2024
760311	NYCKNYWM	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	NYCKNYZS	171.2	10/1/2023	9/30/2024
760311	NYCLNYJW	124.12	10/1/2023	9/30/2024
760311	NYCLNYOJ	109.14	10/1/2023	9/30/2024
760311	NYCMNY13	109.14	10/1/2023	9/30/2024
760311	NYCMNY18	87.74	10/1/2023	9/30/2024
760311	NYCMNY30	87.74	10/1/2023	9/30/2024
760311	NYCMNY36	109.14	10/1/2023	9/30/2024
760311	NYCMNY37	109.14	10/1/2023	9/30/2024
760311	NYCMNY38	109.14	10/1/2023	9/30/2024
760311	NYCMNY42	109.14	10/1/2023	9/30/2024
760311	NYCMNY50	109.14	10/1/2023	9/30/2024
760311	NYCMNY54	109.14	10/1/2023	9/30/2024
760311	NYCMNY56	109.14	10/1/2023	9/30/2024
760311	NYCMNY73	86.67	10/1/2023	9/30/2024
760311	NYCMNY79	70.62	10/1/2023	9/30/2024
760311	NYCMNY83	109.14	10/1/2023	9/30/2024
760311	NYCMNY97	160.5	10/1/2023	9/30/2024
760311	NYCMNYBS	70.62	10/1/2023	9/30/2024
760311	NYCMNYBW	131.61	10/1/2023	9/30/2024
760311	NYCMNYBX	109.14	10/1/2023	9/30/2024
760311	NYCMNYCA	184.04	10/1/2023	9/30/2024
760311	NYCMNYCZ	109.14	10/1/2023	9/30/2024
760311	NYCMNYMN	165.85	10/1/2023	9/30/2024
760311	NYCMNYOV	109.14	10/1/2023	9/30/2024
760311	NYCMNYPS	131.61	10/1/2023	9/30/2024
760311	NYCMNYPZ	109.14	10/1/2023	9/30/2024
760311	NYCMNYQO	109.14	10/1/2023	9/30/2024
760311	NYCMNYTG	109.14	10/1/2023	9/30/2024
760311	NYCMNYTH	203.3	10/1/2023	9/30/2024
760311	NYCMNYVS	109.14	10/1/2023	9/30/2024
760311	NYCMNYWA	195.81	10/1/2023	9/30/2024
760311	NYCMNYWS	87.74	10/1/2023	9/30/2024
760311	NYCMNYZH	109.14	10/1/2023	9/30/2024
760311	NYCMNYZO	131.61	10/1/2023	9/30/2024
760311	NYCMNYZR	109.14	10/1/2023	9/30/2024
760311	NYCNNYDB	109.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	NYCNNYFU	109.14	10/1/2023	9/30/2024
760311	NYCNNYYB	109.14	10/1/2023	9/30/2024
760311	NYCPNYIJ	109.14	10/1/2023	9/30/2024
760311	NYCPNYQP	109.14	10/1/2023	9/30/2024
760311	NYCPNYYK	109.14	10/1/2023	9/30/2024
760311	NYCQNYAS	164.78	10/1/2023	9/30/2024
760311	NYCQNYBA	203.3	10/1/2023	9/30/2024
760311	NYCQNYBH	234.33	10/1/2023	9/30/2024
760311	NYCQNYCO	160.5	10/1/2023	9/30/2024
760311	NYCQNYFH	113.42	10/1/2023	9/30/2024
760311	NYCQNYFL	86.67	10/1/2023	9/30/2024
760311	NYCQNYFR	227.91	10/1/2023	9/30/2024
760311	NYCQNYHS	203.3	10/1/2023	9/30/2024
760311	NYCQNYIA	147.66	10/1/2023	9/30/2024
760311	NYCQNYJA	139.1	10/1/2023	9/30/2024
760311	NYCQNYLI	109.14	10/1/2023	9/30/2024
760311	NYCQNYLN	143.38	10/1/2023	9/30/2024
760311	NYCQNYNJ	203.3	10/1/2023	9/30/2024
760311	NYCQNYNW	70.62	10/1/2023	9/30/2024
760311	NYCQNYOP	208.65	10/1/2023	9/30/2024
760311	NYCQNYPL	164.78	10/1/2023	9/30/2024
760311	NYCQNYRH	195.81	10/1/2023	9/30/2024
760311	NYCQNYRP	160.5	10/1/2023	9/30/2024
760311	NYCQNYWS	134.82	10/1/2023	9/30/2024
760311	NYCRNYND	221.49	10/1/2023	9/30/2024
760311	NYCRNYNS	195.81	10/1/2023	9/30/2024
760311	NYCRNYSS	247.17	10/1/2023	9/30/2024
760311	NYCRNYWS	210.79	10/1/2023	9/30/2024
760311	NYCTNYHI	164.78	10/1/2023	9/30/2024
760311	NYCTNYLJ	109.14	10/1/2023	9/30/2024
760311	NYCXNYCI	221.49	10/1/2023	9/30/2024
760311	NYCXNYCR	215.07	10/1/2023	9/30/2024
760311	NYCXNYGC	195.81	10/1/2023	9/30/2024
760311	NYCXNYHO	190.46	10/1/2023	9/30/2024
760311	NYCXNYJE	190.46	10/1/2023	9/30/2024
760311	NYCXNYKB	208.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	NYCXNYMH	184.04	10/1/2023	9/30/2024
760311	NYCXNYTB	203.3	10/1/2023	9/30/2024
760311	NYCXNYTR	197.95	10/1/2023	9/30/2024
760311	NYLRMOXX	593.85	10/1/2023	9/30/2024
760311	NYMLMNXN	228.98	10/1/2023	9/30/2024
760311	NYSSORXC	289.97	10/1/2023	9/30/2024
760311	NYUBCA11	230.05	10/1/2023	9/30/2024
760311	NZLHTXXA	628.09	10/1/2023	9/30/2024
760311	NZPRID01	65.27	10/1/2023	9/30/2024
760311	NZRTPANA	204.37	10/1/2023	9/30/2024
760311	NZRTTXXA	476.15	10/1/2023	9/30/2024
760311	OAKENDXA	808.92	10/1/2023	9/30/2024
760311	OASSCAXF	396.97	10/1/2023	9/30/2024
760311	OASSNV02	646.28	10/1/2023	9/30/2024
760311	OATSMOXA	408.74	10/1/2023	9/30/2024
760311	OBDHMSMA	652.7	10/1/2023	9/30/2024
760311	OBLNILXE	265.36	10/1/2023	9/30/2024
760311	OBRLKSHA	497.55	10/1/2023	9/30/2024
760311	OBRLLAXA	481.5	10/1/2023	9/30/2024
760311	OBRLOHXA	75.97	10/1/2023	9/30/2024
760311	OBRNNDXA	884.89	10/1/2023	9/30/2024
760311	OBRNORXX	373.43	10/1/2023	9/30/2024
760311	OBRTNEXS	477.22	10/1/2023	9/30/2024
760311	OCALFLAT	85.6	10/1/2023	9/30/2024
760311	OCALFLDB	155.15	10/1/2023	9/30/2024
760311	OCALFLXA	85.6	10/1/2023	9/30/2024
760311	OCALFLXB	85.6	10/1/2023	9/30/2024
760311	OCALFLXC	155.15	10/1/2023	9/30/2024
760311	OCALFLXJ	169.06	10/1/2023	9/30/2024
760311	OCBHNYOB	303.88	10/1/2023	9/30/2024
760311	OCCYMDMB	288.9	10/1/2023	9/30/2024
760311	OCCYMDOC	278.2	10/1/2023	9/30/2024
760311	OCCYMDON	288.9	10/1/2023	9/30/2024
760311	OCCYNJOC	164.78	10/1/2023	9/30/2024
760311	OCDNCA11	169.06	10/1/2023	9/30/2024
760311	OCENWVON	478.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	OCFLWI11	139.1	10/1/2023	9/30/2024
760311	OCHLGAXA	252.52	10/1/2023	9/30/2024
760311	OCHLOKXA	349.89	10/1/2023	9/30/2024
760311	OCHYIAXP	287.83	10/1/2023	9/30/2024
760311	OCLLGAXA	132.68	10/1/2023	9/30/2024
760311	OCNEILXC	384.13	10/1/2023	9/30/2024
760311	OCNFFLXA	191.53	10/1/2023	9/30/2024
760311	OCNMWI11	73.83	10/1/2023	9/30/2024
760311	OCNTNEXH	737.23	10/1/2023	9/30/2024
760311	OCNTWI11	153.01	10/1/2023	9/30/2024
760311	OCPKWAXX	325.28	10/1/2023	9/30/2024
760311	OCPNMDCR	247.17	10/1/2023	9/30/2024
760311	OCQNVAXA	110.21	10/1/2023	9/30/2024
760311	OCRCNCXA	387.34	10/1/2023	9/30/2024
760311	OCRDALXA	212.93	10/1/2023	9/30/2024
760311	OCSDCA11	70.62	10/1/2023	9/30/2024
760311	OCSHWA01	70.62	10/1/2023	9/30/2024
760311	OCSPMSGO	162.64	10/1/2023	9/30/2024
760311	OCSTWAXA	360.59	10/1/2023	9/30/2024
760311	OCTVNEXL	418.37	10/1/2023	9/30/2024
760311	OCVLILXE	476.15	10/1/2023	9/30/2024
760311	OCVWDEOC	450.47	10/1/2023	9/30/2024
760311	ODBHSCXB	248.24	10/1/2023	9/30/2024
760311	ODBLIAXO	521.09	10/1/2023	9/30/2024
760311	ODEMTXXA	236.47	10/1/2023	9/30/2024
760311	ODENARXA	274.99	10/1/2023	9/30/2024
760311	ODINILXE	459.03	10/1/2023	9/30/2024
760311	ODINMNXO	652.7	10/1/2023	9/30/2024
760311	ODLLILXA	328.49	10/1/2023	9/30/2024
760311	ODLLNEXM	472.94	10/1/2023	9/30/2024
760311	ODLLORXX	425.86	10/1/2023	9/30/2024
760311	ODLLTXXA	633.44	10/1/2023	9/30/2024
760311	ODNLTXXA	479.36	10/1/2023	9/30/2024
760311	ODONINXA	352.03	10/1/2023	9/30/2024
760311	ODRGALXA	257.87	10/1/2023	9/30/2024
760311	ODSSMNXO	1028.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ODSSMOXA	283.55	10/1/2023	9/30/2024
760311	ODSSNYXA	620.6	10/1/2023	9/30/2024
760311	ODSSTXEM	165.85	10/1/2023	9/30/2024
760311	ODSSTXLI	170.13	10/1/2023	9/30/2024
760311	ODSSTXRE	192.6	10/1/2023	9/30/2024
760311	ODSSWAXA	472.94	10/1/2023	9/30/2024
760311	ODTNMDAU	186.18	10/1/2023	9/30/2024
760311	ODTNMDON	208.65	10/1/2023	9/30/2024
760311	ODTNMDPO	203.3	10/1/2023	9/30/2024
760311	ODUMGAXA	357.38	10/1/2023	9/30/2024
760311	ODVLALXA	260.01	10/1/2023	9/30/2024
760311	OEVLMOXA	441.91	10/1/2023	9/30/2024
760311	OFLNILMQ	62.06	10/1/2023	9/30/2024
760311	OFLNMOXA	104.86	10/1/2023	9/30/2024
760311	OGBGNYOG	841.02	10/1/2023	9/30/2024
760311	OGBGWIXA	393.76	10/1/2023	9/30/2024
760311	OGDCMIXI	496.48	10/1/2023	9/30/2024
760311	OGDNIAXO	418.37	10/1/2023	9/30/2024
760311	OGDNILXC	200.09	10/1/2023	9/30/2024
760311	OGDNUTMA	97.37	10/1/2023	9/30/2024
760311	OGDNUTNO	92.02	10/1/2023	9/30/2024
760311	OGDNUTSO	97.37	10/1/2023	9/30/2024
760311	OGDNUTWE	97.37	10/1/2023	9/30/2024
760311	OGEMWIXA	809.99	10/1/2023	9/30/2024
760311	OGLLNENW	70.62	10/1/2023	9/30/2024
760311	OGLSILOG	538.21	10/1/2023	9/30/2024
760311	OGLSOKXA	360.59	10/1/2023	9/30/2024
760311	OGLSTXOG	188.32	10/1/2023	9/30/2024
760311	OGLVMNOA	70.62	10/1/2023	9/30/2024
760311	OGNWCT00	129.47	10/1/2023	9/30/2024
760311	OGVLILXA	153.01	10/1/2023	9/30/2024
760311	OHCYOHXA	224.7	10/1/2023	9/30/2024
760311	OHIOILXA	279.27	10/1/2023	9/30/2024
760311	OHIWNEXL	448.33	10/1/2023	9/30/2024
760311	OHTCALMA	206.51	10/1/2023	9/30/2024
760311	OJAICA11	169.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	OJCLNMXC	375.57	10/1/2023	9/30/2024
760311	OJUSFLTL	85.6	10/1/2023	9/30/2024
760311	OKACARXA	321	10/1/2023	9/30/2024
760311	OKBNMNXO	694.43	10/1/2023	9/30/2024
760311	OKBONCXA	322.07	10/1/2023	9/30/2024
760311	OKBRILDC	56.71	10/1/2023	9/30/2024
760311	OKBRILGZ	56.71	10/1/2023	9/30/2024
760311	OKBRILOA	56.71	10/1/2023	9/30/2024
760311	OKCAOK12	53.5	10/1/2023	9/30/2024
760311	OKCBFLXA	98.44	10/1/2023	9/30/2024
760311	OKCBOK55	53.5	10/1/2023	9/30/2024
760311	OKCBOKYC	141.24	10/1/2023	9/30/2024
760311	OKCKCOMA	70.62	10/1/2023	9/30/2024
760311	OKCYINXA	280.34	10/1/2023	9/30/2024
760311	OKCYOKCE	42.8	10/1/2023	9/30/2024
760311	OKCYOKEZ	95.23	10/1/2023	9/30/2024
760311	OKCYOKFB	53.5	10/1/2023	9/30/2024
760311	OKCYOKFN	53.5	10/1/2023	9/30/2024
760311	OKCYOKGA	102.72	10/1/2023	9/30/2024
760311	OKCYOKGR	128.4	10/1/2023	9/30/2024
760311	OKCYOKIX	53.5	10/1/2023	9/30/2024
760311	OKCYOKME	102.72	10/1/2023	9/30/2024
760311	OKCYOKMP	53.5	10/1/2023	9/30/2024
760311	OKCYOKMU	59.92	10/1/2023	9/30/2024
760311	OKCYOKNI	154.08	10/1/2023	9/30/2024
760311	OKCYOKOR	59.92	10/1/2023	9/30/2024
760311	OKCYOKPA	59.92	10/1/2023	9/30/2024
760311	OKCYOKPE	128.4	10/1/2023	9/30/2024
760311	OKCYOKPN	59.92	10/1/2023	9/30/2024
760311	OKCYOKSK	141.24	10/1/2023	9/30/2024
760311	OKCYOKSP	141.24	10/1/2023	9/30/2024
760311	OKCYOKSU	133.75	10/1/2023	9/30/2024
760311	OKCYOKSW	141.24	10/1/2023	9/30/2024
760311	OKCYOKUN	95.23	10/1/2023	9/30/2024
760311	OKCYOKVI	59.92	10/1/2023	9/30/2024
760311	OKCYOKWH	147.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	OKCYOKWI	59.92	10/1/2023	9/30/2024
760311	OKCYUTXC	664.47	10/1/2023	9/30/2024
760311	OKCZOKZC	141.24	10/1/2023	9/30/2024
760311	OKDLCA11	163.71	10/1/2023	9/30/2024
760311	OKDLILXE	474.01	10/1/2023	9/30/2024
760311	OKDLLAMA	360.59	10/1/2023	9/30/2024
760311	OKDLNEXH	353.1	10/1/2023	9/30/2024
760311	OKDLPAOA	170.13	10/1/2023	9/30/2024
760311	OKDLTNXA	433.35	10/1/2023	9/30/2024
760311	OKDLWAXX	459.03	10/1/2023	9/30/2024
760311	OKENOKXA	624.88	10/1/2023	9/30/2024
760311	OKFDNYOK	335.98	10/1/2023	9/30/2024
760311	OKFDWIXA	364.87	10/1/2023	9/30/2024
760311	OKFRILOF	314.58	10/1/2023	9/30/2024
760311	OKGVARXA	691.22	10/1/2023	9/30/2024
760311	OKGVKYES	81.32	10/1/2023	9/30/2024
760311	OKGVLAMA	435.49	10/1/2023	9/30/2024
760311	OKGVMNOG	70.62	10/1/2023	9/30/2024
760311	OKGVMOXA	257.87	10/1/2023	9/30/2024
760311	OKGVTNXA	352.03	10/1/2023	9/30/2024
760311	OKHLFLMA	333.84	10/1/2023	9/30/2024
760311	OKHLNYOH	310.3	10/1/2023	9/30/2024
760311	OKHLOHXA	170.13	10/1/2023	9/30/2024
760311	OKHLOKXA	1338.57	10/1/2023	9/30/2024
760311	OKHLTXXA	221.49	10/1/2023	9/30/2024
760311	OKHLWVCH	406.6	10/1/2023	9/30/2024
760311	OKHMMARU	210.79	10/1/2023	9/30/2024
760311	OKHRCAXA	401.25	10/1/2023	9/30/2024
760311	OKHROHXB	271.78	10/1/2023	9/30/2024
760311	OKHRTXXA	561.75	10/1/2023	9/30/2024
760311	OKHRWAXX	278.2	10/1/2023	9/30/2024
760311	OKLATXXA	460.1	10/1/2023	9/30/2024
760311	OKLDCA03	55.64	10/1/2023	9/30/2024
760311	OKLDCA04	110.21	10/1/2023	9/30/2024
760311	OKLDCA11	70.62	10/1/2023	9/30/2024
760311	OKLDCA12	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	OKLDCA13	120.91	10/1/2023	9/30/2024
760311	OKLDCAAN	69.55	10/1/2023	9/30/2024
760311	OKLDCACN	59.92	10/1/2023	9/30/2024
760311	OKLDCAEB	69.55	10/1/2023	9/30/2024
760311	OKLDCAOL	69.55	10/1/2023	9/30/2024
760311	OKLDCAUN	69.55	10/1/2023	9/30/2024
760311	OKLDIAXA	391.62	10/1/2023	9/30/2024
760311	OKLDILXC	357.38	10/1/2023	9/30/2024
760311	OKLDMDOK	594.92	10/1/2023	9/30/2024
760311	OKLDMEWG	236.47	10/1/2023	9/30/2024
760311	OKLDMSMA	379.85	10/1/2023	9/30/2024
760311	OKLDNEUW	70.62	10/1/2023	9/30/2024
760311	OKLDNJ01	187.25	10/1/2023	9/30/2024
760311	OKLDSCXA	204.37	10/1/2023	9/30/2024
760311	OKLDTXXA	454.75	10/1/2023	9/30/2024
760311	OKLEMNXO	532.86	10/1/2023	9/30/2024
760311	OKLNARXA	261.08	10/1/2023	9/30/2024
760311	OKLNIN01	72.76	10/1/2023	9/30/2024
760311	OKLNMSMA	683.73	10/1/2023	9/30/2024
760311	OKLNOHXA	265.36	10/1/2023	9/30/2024
760311	OKLNTXXA	770.4	10/1/2023	9/30/2024
760311	OKLWFLXA	215.07	10/1/2023	9/30/2024
760311	OKLWILOL	62.06	10/1/2023	9/30/2024
760311	OKLYCA11	131.61	10/1/2023	9/30/2024
760311	OKLYIDXC	396.97	10/1/2023	9/30/2024
760311	OKLYKS03	465.45	10/1/2023	9/30/2024
760311	OKMHOKMA	322.07	10/1/2023	9/30/2024
760311	OKMLOKMA	248.24	10/1/2023	9/30/2024
760311	OKMNALXA	232.19	10/1/2023	9/30/2024
760311	OKMSMIMN	181.9	10/1/2023	9/30/2024
760311	OKMTPAOA	114.49	10/1/2023	9/30/2024
760311	OKNLCAXF	452.61	10/1/2023	9/30/2024
760311	OKPKILOP	62.06	10/1/2023	9/30/2024
760311	OKRCOKXA	372.36	10/1/2023	9/30/2024
760311	OKRGLAXA	361.66	10/1/2023	9/30/2024
760311	OKRGMOAM	455.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	OKRGOR01	97.37	10/1/2023	9/30/2024
760311	OKRGTNMT	81.32	10/1/2023	9/30/2024
760311	OKRNCAXF	323.14	10/1/2023	9/30/2024
760311	OKTWINXB	312.44	10/1/2023	9/30/2024
760311	OKVAWVXA	451.54	10/1/2023	9/30/2024
760311	OKVLIAXO	348.82	10/1/2023	9/30/2024
760311	OKVLILXE	270.71	10/1/2023	9/30/2024
760311	OKVWCA11	153.01	10/1/2023	9/30/2024
760311	OKWDILOW	138.03	10/1/2023	9/30/2024
760311	OKWDOHXA	297.46	10/1/2023	9/30/2024
760311	OKWDOKXA	714.76	10/1/2023	9/30/2024
760311	OKWDTXXA	758.63	10/1/2023	9/30/2024
760311	OKWDVAXA	354.17	10/1/2023	9/30/2024
760311	OLA ARXA	350.96	10/1/2023	9/30/2024
760311	OLAPMOST	419.44	10/1/2023	9/30/2024
760311	OLARSCXA	339.19	10/1/2023	9/30/2024
760311	OLBRILOB	274.99	10/1/2023	9/30/2024
760311	OLBRMSXA	258.94	10/1/2023	9/30/2024
760311	OLCHVAXA	190.46	10/1/2023	9/30/2024
760311	OLCYLAMA	324.21	10/1/2023	9/30/2024
760311	OLCYPAXO	75.97	10/1/2023	9/30/2024
760311	OLDFNYXA	530.72	10/1/2023	9/30/2024
760311	OLDLCA11	115.56	10/1/2023	9/30/2024
760311	OLDNTXXA	699.78	10/1/2023	9/30/2024
760311	OLDSFLXA	119.84	10/1/2023	9/30/2024
760311	OLDSIAXO	479.36	10/1/2023	9/30/2024
760311	OLDWNJXJ	153.01	10/1/2023	9/30/2024
760311	OLENNYHA	506.11	10/1/2023	9/30/2024
760311	OLEYPAXO	208.65	10/1/2023	9/30/2024
760311	OLFLOH23	166.92	10/1/2023	9/30/2024
760311	OLFTNCXA	218.28	10/1/2023	9/30/2024
760311	OLFTOHXA	289.97	10/1/2023	9/30/2024
760311	OLFTWYMA	65.27	10/1/2023	9/30/2024
760311	OLGHOKMA	250.38	10/1/2023	9/30/2024
760311	OLHCTNMA	195.81	10/1/2023	9/30/2024
760311	OLHLKYXA	288.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	OLHMSDXA	476.15	10/1/2023	9/30/2024
760311	OLINIAXO	365.94	10/1/2023	9/30/2024
760311	OLIVMNOL	70.62	10/1/2023	9/30/2024
760311	OLIVNCXA	233.26	10/1/2023	9/30/2024
760311	OLLALAXA	452.61	10/1/2023	9/30/2024
760311	OLLIIAXO	480.43	10/1/2023	9/30/2024
760311	OLMRMOXA	313.51	10/1/2023	9/30/2024
760311	OLMSILOM	200.09	10/1/2023	9/30/2024
760311	OLMSMIXI	223.63	10/1/2023	9/30/2024
760311	OLMTKSXA	912.71	10/1/2023	9/30/2024
760311	OLNCCAXF	828.18	10/1/2023	9/30/2024
760311	OLNDCAXE	204.37	10/1/2023	9/30/2024
760311	OLNTSCXA	245.03	10/1/2023	9/30/2024
760311	OLNYILAB	90.95	10/1/2023	9/30/2024
760311	OLNYILXE	75.97	10/1/2023	9/30/2024
760311	OLNYMDOK	187.25	10/1/2023	9/30/2024
760311	OLNYMOXA	358.45	10/1/2023	9/30/2024
760311	OLNYMTXC	203.3	10/1/2023	9/30/2024
760311	OLNYTXXA	457.96	10/1/2023	9/30/2024
760311	OLPEKSXA	787.52	10/1/2023	9/30/2024
760311	OLRCSDXA	652.7	10/1/2023	9/30/2024
760311	OLSPTNMA	280.34	10/1/2023	9/30/2024
760311	OLSTOKMA	345.61	10/1/2023	9/30/2024
760311	OLSYCT00	238.61	10/1/2023	9/30/2024
760311	OLTHCOMA	70.62	10/1/2023	9/30/2024
760311	OLTNOKMA	309.23	10/1/2023	9/30/2024
760311	OLTOTXXA	506.11	10/1/2023	9/30/2024
760311	OLTRARMA	284.62	10/1/2023	9/30/2024
760311	OLTWFLLN	347.75	10/1/2023	9/30/2024
760311	OLTWMEBC	222.56	10/1/2023	9/30/2024
760311	OLTWMEXA	358.45	10/1/2023	9/30/2024
760311	OLTWNCXA	170.13	10/1/2023	9/30/2024
760311	OLTWTNXA	274.99	10/1/2023	9/30/2024
760311	OLTYMSXA	423.72	10/1/2023	9/30/2024
760311	OLVEMO01	55.64	10/1/2023	9/30/2024
760311	OLVEMOAX	55.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	OLVTMIMN	393.76	10/1/2023	9/30/2024
760311	OLWNIATC	70.62	10/1/2023	9/30/2024
760311	OLWSOHXA	140.17	10/1/2023	9/30/2024
760311	OLYMWA02	97.37	10/1/2023	9/30/2024
760311	OLYMWAEV	97.37	10/1/2023	9/30/2024
760311	OLYMWAGD	97.37	10/1/2023	9/30/2024
760311	OLYPPAOL	181.9	10/1/2023	9/30/2024
760311	OLZITNXA	346.68	10/1/2023	9/30/2024
760311	OMAHARXA	803.57	10/1/2023	9/30/2024
760311	OMAHILXE	353.1	10/1/2023	9/30/2024
760311	OMAHMOXA	1063.58	10/1/2023	9/30/2024
760311	OMAHNE78	92.02	10/1/2023	9/30/2024
760311	OMAHNE84	92.02	10/1/2023	9/30/2024
760311	OMAHNE90	92.02	10/1/2023	9/30/2024
760311	OMAHNEBE	92.02	10/1/2023	9/30/2024
760311	OMAHNECE	92.02	10/1/2023	9/30/2024
760311	OMAHNEFO	73.83	10/1/2023	9/30/2024
760311	OMAHNEFW	97.37	10/1/2023	9/30/2024
760311	OMAHNEHA	97.37	10/1/2023	9/30/2024
760311	OMAHNEIZ	92.02	10/1/2023	9/30/2024
760311	OMAHNENW	70.62	10/1/2023	9/30/2024
760311	OMAHNEOS	97.37	10/1/2023	9/30/2024
760311	OMAHNETU	92.02	10/1/2023	9/30/2024
760311	OMAHNEXO	86.67	10/1/2023	9/30/2024
760311	OMAHTXTU	294.25	10/1/2023	9/30/2024
760311	OMAJNEBM	86.67	10/1/2023	9/30/2024
760311	OMAJNEVQ	86.67	10/1/2023	9/30/2024
760311	OMAKNEYW	86.67	10/1/2023	9/30/2024
760311	OMAKWA01	70.62	10/1/2023	9/30/2024
760311	OMARWVOM	469.73	10/1/2023	9/30/2024
760311	OMEGGAXA	225.77	10/1/2023	9/30/2024
760311	OMERMIXJ	279.27	10/1/2023	9/30/2024
760311	OMROWI11	214	10/1/2023	9/30/2024
760311	ONAMMNXO	563.89	10/1/2023	9/30/2024
760311	ONAWIA01	70.62	10/1/2023	9/30/2024
760311	ONAWIACO	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ONDGMIXI	267.5	10/1/2023	9/30/2024
760311	ONEDILXD	240.75	10/1/2023	9/30/2024
760311	ONEDKYXA	455.82	10/1/2023	9/30/2024
760311	ONEDNYOD	265.36	10/1/2023	9/30/2024
760311	ONEDTNXA	535	10/1/2023	9/30/2024
760311	ONEDWIXA	194.74	10/1/2023	9/30/2024
760311	ONELNENW	70.62	10/1/2023	9/30/2024
760311	ONG NEXL	536.07	10/1/2023	9/30/2024
760311	ONIDSDXC	1311.82	10/1/2023	9/30/2024
760311	ONKMMIMN	340.26	10/1/2023	9/30/2024
760311	ONLSTXXA	590.64	10/1/2023	9/30/2024
760311	ONLSWAXA	428	10/1/2023	9/30/2024
760311	ONNCVAON	488.99	10/1/2023	9/30/2024
760311	ONNTALXA	304.95	10/1/2023	9/30/2024
760311	ONNTNYOA	461.17	10/1/2023	9/30/2024
760311	ONRGILON	578.87	10/1/2023	9/30/2024
760311	ONSLIAXO	423.72	10/1/2023	9/30/2024
760311	ONSTMIXI	602.41	10/1/2023	9/30/2024
760311	ONTNMIXI	692.29	10/1/2023	9/30/2024
760311	ONTRCAFX	169.06	10/1/2023	9/30/2024
760311	ONTRCAXF	79.18	10/1/2023	9/30/2024
760311	ONTRCAXG	121.98	10/1/2023	9/30/2024
760311	ONTRCAXM	169.06	10/1/2023	9/30/2024
760311	ONTRNYON	500.76	10/1/2023	9/30/2024
760311	ONTRORXC	337.05	10/1/2023	9/30/2024
760311	ONTRWIXA	105.93	10/1/2023	9/30/2024
760311	ONVLTXXA	278.2	10/1/2023	9/30/2024
760311	ONWYMIXG	364.87	10/1/2023	9/30/2024
760311	OOBHMEPO	232.19	10/1/2023	9/30/2024
760311	OPHEMTXC	1763.36	10/1/2023	9/30/2024
760311	OPLKALAA	528.58	10/1/2023	9/30/2024
760311	OPLKALAF	528.58	10/1/2023	9/30/2024
760311	OPLKALMT	528.58	10/1/2023	9/30/2024
760311	OPLSLATL	333.84	10/1/2023	9/30/2024
760311	OPP ALXA	564.96	10/1/2023	9/30/2024
760311	OPRTMTMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	OQWKILXD	554.26	10/1/2023	9/30/2024
760311	ORALSDXA	518.95	10/1/2023	9/30/2024
760311	ORANIAXO	311.37	10/1/2023	9/30/2024
760311	ORANMOCO	585.29	10/1/2023	9/30/2024
760311	ORBGNYOB	203.3	10/1/2023	9/30/2024
760311	ORBGPAOR	146.59	10/1/2023	9/30/2024
760311	ORBGSCMA	81.32	10/1/2023	9/30/2024
760311	ORBHALXA	208.65	10/1/2023	9/30/2024
760311	ORBHALXD	215.07	10/1/2023	9/30/2024
760311	ORBSPAXO	235.4	10/1/2023	9/30/2024
760311	ORCHMOXA	250.38	10/1/2023	9/30/2024
760311	ORCHNEXG	548.91	10/1/2023	9/30/2024
760311	ORCHWA01	97.37	10/1/2023	9/30/2024
760311	ORCKMOXA	256.8	10/1/2023	9/30/2024
760311	ORCLAZMA	70.62	10/1/2023	9/30/2024
760311	ORCTCAXG	121.98	10/1/2023	9/30/2024
760311	ORCVCA11	208.65	10/1/2023	9/30/2024
760311	ORCYFLXA	219.35	10/1/2023	9/30/2024
760311	ORCYFLXC	223.63	10/1/2023	9/30/2024
760311	ORCYIA01	70.62	10/1/2023	9/30/2024
760311	ORCYIAXO	416.23	10/1/2023	9/30/2024
760311	ORCYOR18	97.37	10/1/2023	9/30/2024
760311	ORCYTXXA	824.97	10/1/2023	9/30/2024
760311	ORD NEXH	655.91	10/1/2023	9/30/2024
760311	OREMUTMA	70.62	10/1/2023	9/30/2024
760311	ORENILXC	422.65	10/1/2023	9/30/2024
760311	ORFLNYXA	257.87	10/1/2023	9/30/2024
760311	ORFNIDXC	1121.36	10/1/2023	9/30/2024
760311	ORGNILXA	204.37	10/1/2023	9/30/2024
760311	ORGNMOXA	297.46	10/1/2023	9/30/2024
760311	ORGNOH69	148.73	10/1/2023	9/30/2024
760311	ORGNWIXA	188.32	10/1/2023	9/30/2024
760311	ORGVTXXA	372.36	10/1/2023	9/30/2024
760311	ORICCAXF	329.56	10/1/2023	9/30/2024
760311	ORINILXD	280.34	10/1/2023	9/30/2024
760311	ORINILXN	192.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ORLAOKXA	501.83	10/1/2023	9/30/2024
760311	ORLATXXA	858.14	10/1/2023	9/30/2024
760311	ORLDCA11	199.02	10/1/2023	9/30/2024
760311	ORLDFL42	85.6	10/1/2023	9/30/2024
760311	ORLDFLAC	85.6	10/1/2023	9/30/2024
760311	ORLDFLAP	85.6	10/1/2023	9/30/2024
760311	ORLDFLCL	85.6	10/1/2023	9/30/2024
760311	ORLDFLER	85.6	10/1/2023	9/30/2024
760311	ORLDFLMA	85.6	10/1/2023	9/30/2024
760311	ORLDFLPC	85.6	10/1/2023	9/30/2024
760311	ORLDFLPH	85.6	10/1/2023	9/30/2024
760311	ORLDFLSA	85.6	10/1/2023	9/30/2024
760311	ORLDFLSO	85.6	10/1/2023	9/30/2024
760311	ORLDFLXH	85.6	10/1/2023	9/30/2024
760311	ORLDINXA	223.63	10/1/2023	9/30/2024
760311	ORLEFLGP	85.6	10/1/2023	9/30/2024
760311	ORLEFLGV	79.18	10/1/2023	9/30/2024
760311	ORLEFLIQ	79.18	10/1/2023	9/30/2024
760311	ORLFFLEJ	79.18	10/1/2023	9/30/2024
760311	ORLFFLHX	85.6	10/1/2023	9/30/2024
760311	ORLFFLYL	85.6	10/1/2023	9/30/2024
760311	ORLNCAXF	491.13	10/1/2023	9/30/2024
760311	ORLNINXA	370.22	10/1/2023	9/30/2024
760311	ORLNMAYA	564.96	10/1/2023	9/30/2024
760311	ORLNMIXI	251.45	10/1/2023	9/30/2024
760311	ORLNNEXH	702.99	10/1/2023	9/30/2024
760311	ORLNVTIR	615.25	10/1/2023	9/30/2024
760311	ORMACAXF	383.06	10/1/2023	9/30/2024
760311	ORNDCA11	126.26	10/1/2023	9/30/2024
760311	ORNGCA11	74.9	10/1/2023	9/30/2024
760311	ORNGCA13	74.9	10/1/2023	9/30/2024
760311	ORNGCA14	69.55	10/1/2023	9/30/2024
760311	ORNGCT00	439.77	10/1/2023	9/30/2024
760311	ORNGMASM	343.47	10/1/2023	9/30/2024
760311	ORNGTXOR	184.04	10/1/2023	9/30/2024
760311	ORNGVAOR	325.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ORNGWAXA	216.14	10/1/2023	9/30/2024
760311	ORNTIAXP	444.05	10/1/2023	9/30/2024
760311	ORNTNCXA	296.39	10/1/2023	9/30/2024
760311	ORNTNJOE	182.97	10/1/2023	9/30/2024
760311	ORNTORXA	299.6	10/1/2023	9/30/2024
760311	ORNTSDXA	1097.82	10/1/2023	9/30/2024
760311	ORONMEFO	192.6	10/1/2023	9/30/2024
760311	ORPKFLMA	223.63	10/1/2023	9/30/2024
760311	ORPKFLRW	250.38	10/1/2023	9/30/2024
760311	ORPKILOR	62.06	10/1/2023	9/30/2024
760311	ORPKILOW	292.11	10/1/2023	9/30/2024
760311	ORPKNYST	220.42	10/1/2023	9/30/2024
760311	ORR MNXA	591.71	10/1/2023	9/30/2024
760311	ORSICA11	178.69	10/1/2023	9/30/2024
760311	ORSKVAXA	265.36	10/1/2023	9/30/2024
760311	ORSLORXC	399.11	10/1/2023	9/30/2024
760311	ORSPFLXA	220.42	10/1/2023	9/30/2024
760311	ORTHTXXA	492.2	10/1/2023	9/30/2024
760311	ORTNMECO	181.9	10/1/2023	9/30/2024
760311	ORVACA11	115.56	10/1/2023	9/30/2024
760311	ORVDNVXA	984.4	10/1/2023	9/30/2024
760311	ORVLALXA	430.14	10/1/2023	9/30/2024
760311	ORVLCA11	215.07	10/1/2023	9/30/2024
760311	ORVLCA12	235.4	10/1/2023	9/30/2024
760311	ORVLMIXG	252.52	10/1/2023	9/30/2024
760311	ORVLMNOR	70.62	10/1/2023	9/30/2024
760311	ORVLOHXA	113.42	10/1/2023	9/30/2024
760311	ORVLPAXO	194.74	10/1/2023	9/30/2024
760311	ORVLUTXC	396.97	10/1/2023	9/30/2024
760311	ORVLWA01	70.62	10/1/2023	9/30/2024
760311	ORVLWA02	1099.96	10/1/2023	9/30/2024
760311	ORVLWIXA	333.84	10/1/2023	9/30/2024
760311	ORWLOHXA	314.58	10/1/2023	9/30/2024
760311	ORWLVTXA	590.64	10/1/2023	9/30/2024
760311	ORWYCOXC	291.04	10/1/2023	9/30/2024
760311	OSAGARXA	724.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	OSAGIAAE	70.62	10/1/2023	9/30/2024
760311	OSAGIACO	70.62	10/1/2023	9/30/2024
760311	OSAGMNXO	389.48	10/1/2023	9/30/2024
760311	OSAGOKXA	344.54	10/1/2023	9/30/2024
760311	OSAGWYXC	965.14	10/1/2023	9/30/2024
760311	OSBGPAXO	191.53	10/1/2023	9/30/2024
760311	OSBGWIXA	338.12	10/1/2023	9/30/2024
760311	OSBHMOFI	649.49	10/1/2023	9/30/2024
760311	OSBRKSXA	409.81	10/1/2023	9/30/2024
760311	OSBRMOXA	463.31	10/1/2023	9/30/2024
760311	OSCDMIMN	467.59	10/1/2023	9/30/2024
760311	OSCLARMA	151.94	10/1/2023	9/30/2024
760311	OSCLIAXD	375.57	10/1/2023	9/30/2024
760311	OSCLIN01	206.51	10/1/2023	9/30/2024
760311	OSCLMOXA	485.78	10/1/2023	9/30/2024
760311	OSCLNEXL	463.31	10/1/2023	9/30/2024
760311	OSCLWIXA	697.64	10/1/2023	9/30/2024
760311	OSCOILXD	253.59	10/1/2023	9/30/2024
760311	OSCYKSXA	268.57	10/1/2023	9/30/2024
760311	OSHKNEXU	291.04	10/1/2023	9/30/2024
760311	OSHKWI01	68.48	10/1/2023	9/30/2024
760311	OSHKWI05	68.48	10/1/2023	9/30/2024
760311	OSHKWIEV	68.48	10/1/2023	9/30/2024
760311	OSHTMIWS	163.71	10/1/2023	9/30/2024
760311	OSKLIAAC	70.62	10/1/2023	9/30/2024
760311	OSKLIACO	70.62	10/1/2023	9/30/2024
760311	OSKLKSXA	234.33	10/1/2023	9/30/2024
760311	OSKSMNXO	578.87	10/1/2023	9/30/2024
760311	OSLOMNXO	337.05	10/1/2023	9/30/2024
760311	OSMLPAES	236.47	10/1/2023	9/30/2024
760311	OSMNNEXH	291.04	10/1/2023	9/30/2024
760311	OSNGNYOS	210.79	10/1/2023	9/30/2024
760311	OSNKMIXG	216.14	10/1/2023	9/30/2024
760311	OSPRFLXA	119.84	10/1/2023	9/30/2024
760311	OSSEMIXI	856	10/1/2023	9/30/2024
760311	OSSEMNXO	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	OSSEWIXA	317.79	10/1/2023	9/30/2024
760311	OSSIIAXO	593.85	10/1/2023	9/30/2024
760311	OSSIINXA	190.46	10/1/2023	9/30/2024
760311	OSTROHXB	75.97	10/1/2023	9/30/2024
760311	OSVLMAWB	520.02	10/1/2023	9/30/2024
760311	OSWGILOS	127.33	10/1/2023	9/30/2024
760311	OSWGKSXA	179.76	10/1/2023	9/30/2024
760311	OSWGNYOS	365.94	10/1/2023	9/30/2024
760311	OSWTKSXA	205.44	10/1/2023	9/30/2024
760311	OSYKMSMA	590.64	10/1/2023	9/30/2024
760311	OTCKIAXO	297.46	10/1/2023	9/30/2024
760311	OTEGNYOT	411.95	10/1/2023	9/30/2024
760311	OTHEWA01	70.62	10/1/2023	9/30/2024
760311	OTHOIAXO	241.82	10/1/2023	9/30/2024
760311	OTISCOXC	402.32	10/1/2023	9/30/2024
760311	OTISMAEO	299.6	10/1/2023	9/30/2024
760311	OTISMEXA	323.14	10/1/2023	9/30/2024
760311	OTLKMTXC	1979.5	10/1/2023	9/30/2024
760311	OTLYIAXO	182.97	10/1/2023	9/30/2024
760311	OTMSCA11	74.9	10/1/2023	9/30/2024
760311	OTNGMNXO	625.95	10/1/2023	9/30/2024
760311	OTO IAXO	379.85	10/1/2023	9/30/2024
760311	OTOENEXL	370.22	10/1/2023	9/30/2024
760311	OTRBIN01	472.94	10/1/2023	9/30/2024
760311	OTRTMNXO	289.97	10/1/2023	9/30/2024
760311	OTSGMIOS	177.62	10/1/2023	9/30/2024
760311	OTTMIABB	70.62	10/1/2023	9/30/2024
760311	OTTMIATC	70.62	10/1/2023	9/30/2024
760311	OTVLMIXG	407.67	10/1/2023	9/30/2024
760311	OTVLNYXA	574.59	10/1/2023	9/30/2024
760311	OTVLOHXA	246.1	10/1/2023	9/30/2024
760311	OTWAILOT	471.87	10/1/2023	9/30/2024
760311	OTWAKSMA	192.6	10/1/2023	9/30/2024
760311	OTWAOHXA	263.22	10/1/2023	9/30/2024
760311	OTWYOHXB	185.11	10/1/2023	9/30/2024
760311	OURYCOMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	OVALPAXO	227.91	10/1/2023	9/30/2024
760311	OVBKKSXA	219.35	10/1/2023	9/30/2024
760311	OVIDCOMA	70.62	10/1/2023	9/30/2024
760311	OVIDFL07	154.08	10/1/2023	9/30/2024
760311	OVIDFLCA	154.08	10/1/2023	9/30/2024
760311	OVIDMIXG	208.65	10/1/2023	9/30/2024
760311	OVIDNYXA	562.82	10/1/2023	9/30/2024
760311	OVLDMOBK	59.92	10/1/2023	9/30/2024
760311	OVNDMTXC	485.78	10/1/2023	9/30/2024
760311	OVTNNENX	539.28	10/1/2023	9/30/2024
760311	OVTNNVXF	374.5	10/1/2023	9/30/2024
760311	OVTNTXXA	175.48	10/1/2023	9/30/2024
760311	OWBGINXB	362.73	10/1/2023	9/30/2024
760311	OWBOKY22	85.6	10/1/2023	9/30/2024
760311	OWBOKYAT	354.17	10/1/2023	9/30/2024
760311	OWBOKYMA	81.32	10/1/2023	9/30/2024
760311	OWEGNYOW	315.65	10/1/2023	9/30/2024
760311	OWENWIXA	491.13	10/1/2023	9/30/2024
760311	OWMLMDOM	90.95	10/1/2023	9/30/2024
760311	OWNCILXC	236.47	10/1/2023	9/30/2024
760311	OWNDMIMN	340.26	10/1/2023	9/30/2024
760311	OWSCNYOO	283.55	10/1/2023	9/30/2024
760311	OWSOMIXH	84.53	10/1/2023	9/30/2024
760311	OWTNKYMA	466.52	10/1/2023	9/30/2024
760311	OWTNMNAM	70.62	10/1/2023	9/30/2024
760311	OWTNMNCN	70.62	10/1/2023	9/30/2024
760311	OWTNMNOW	70.62	10/1/2023	9/30/2024
760311	OWTNTXTR	143.38	10/1/2023	9/30/2024
760311	OWVLINXA	284.62	10/1/2023	9/30/2024
760311	OWVLKYXA	300.67	10/1/2023	9/30/2024
760311	OWVLMOXA	326.35	10/1/2023	9/30/2024
760311	OWYHNVXF	413.02	10/1/2023	9/30/2024
760311	OXBWORXA	790.73	10/1/2023	9/30/2024
760311	OXFRAL99	85.6	10/1/2023	9/30/2024
760311	OXFRARXA	609.9	10/1/2023	9/30/2024
760311	OXFRIAXP	223.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	OXFRIN01	557.47	10/1/2023	9/30/2024
760311	OXFRKSXA	278.2	10/1/2023	9/30/2024
760311	OXFRMAAK	177.62	10/1/2023	9/30/2024
760311	OXFRMAWH	215.07	10/1/2023	9/30/2024
760311	OXFRMDOX	158.36	10/1/2023	9/30/2024
760311	OXFRMEHI	207.58	10/1/2023	9/30/2024
760311	OXFRMIOX	219.35	10/1/2023	9/30/2024
760311	OXFRMSAO	559.61	10/1/2023	9/30/2024
760311	OXFRMSMA	559.61	10/1/2023	9/30/2024
760311	OXFRNCXA	269.64	10/1/2023	9/30/2024
760311	OXFRNENW	70.62	10/1/2023	9/30/2024
760311	OXFRNJXW	169.06	10/1/2023	9/30/2024
760311	OXFRNYXA	435.49	10/1/2023	9/30/2024
760311	OXFROHXA	90.95	10/1/2023	9/30/2024
760311	OXFRPAOX	231.12	10/1/2023	9/30/2024
760311	OXFRWIXA	408.74	10/1/2023	9/30/2024
760311	OXHLMDOH	187.25	10/1/2023	9/30/2024
760311	OXJTIAAA	355.24	10/1/2023	9/30/2024
760311	OXLYMOXA	577.8	10/1/2023	9/30/2024
760311	OXNRCA01	116.63	10/1/2023	9/30/2024
760311	OXNRCAXF	116.63	10/1/2023	9/30/2024
760311	OXNRCAXG	116.63	10/1/2023	9/30/2024
760311	OYBANYOY	208.65	10/1/2023	9/30/2024
760311	OZACARXA	381.99	10/1/2023	9/30/2024
760311	OZONTXXA	539.28	10/1/2023	9/30/2024
760311	OZRKALXA	372.36	10/1/2023	9/30/2024
760311	OZRKARXA	642	10/1/2023	9/30/2024
760311	OZRKMOXA	204.37	10/1/2023	9/30/2024
760311	OZWKKSXA	202.23	10/1/2023	9/30/2024
760311	PAAUHICO	566.03	10/1/2023	9/30/2024
760311	PABGIAXO	343.47	10/1/2023	9/30/2024
760311	PABLMTXC	77.04	10/1/2023	9/30/2024
760311	PACEFLPV	214	10/1/2023	9/30/2024
760311	PACEMSMA	404.46	10/1/2023	9/30/2024
760311	PACHCO01	70.62	10/1/2023	9/30/2024
760311	PACMCAXF	121.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PADNOKXA	533.93	10/1/2023	9/30/2024
760311	PAGEAZMA	70.62	10/1/2023	9/30/2024
760311	PAGENDXA	493.27	10/1/2023	9/30/2024
760311	PAGENEXH	583.15	10/1/2023	9/30/2024
760311	PAGETXXA	335.98	10/1/2023	9/30/2024
760311	PAGVPAXP	173.34	10/1/2023	9/30/2024
760311	PAHKFLMA	373.43	10/1/2023	9/30/2024
760311	PAIAHICO	566.03	10/1/2023	9/30/2024
760311	PALACA11	185.11	10/1/2023	9/30/2024
760311	PALCKSXA	311.37	10/1/2023	9/30/2024
760311	PALNORXX	371.29	10/1/2023	9/30/2024
760311	PALOIAXO	224.7	10/1/2023	9/30/2024
760311	PALOMIXG	300.67	10/1/2023	9/30/2024
760311	PALOMNXP	465.45	10/1/2023	9/30/2024
760311	PALSWAXX	766.12	10/1/2023	9/30/2024
760311	PALTILPA	62.06	10/1/2023	9/30/2024
760311	PAMBNJPM	164.78	10/1/2023	9/30/2024
760311	PAMPTXPP	331.7	10/1/2023	9/30/2024
760311	PANAILXC	304.95	10/1/2023	9/30/2024
760311	PANCFLXA	274.99	10/1/2023	9/30/2024
760311	PANCNVXF	1632.82	10/1/2023	9/30/2024
760311	PANLALXA	471.87	10/1/2023	9/30/2024
760311	PANLGAMA	81.32	10/1/2023	9/30/2024
760311	PANMIAXO	425.86	10/1/2023	9/30/2024
760311	PANMNEXL	300.67	10/1/2023	9/30/2024
760311	PANMNYXA	739.37	10/1/2023	9/30/2024
760311	PANMOKXA	573.52	10/1/2023	9/30/2024
760311	PANRIAXO	474.01	10/1/2023	9/30/2024
760311	PAOLINXA	401.25	10/1/2023	9/30/2024
760311	PAOLKSPE	202.23	10/1/2023	9/30/2024
760311	PAOLOKXA	467.59	10/1/2023	9/30/2024
760311	PAOLPAPA	98.44	10/1/2023	9/30/2024
760311	PAONCOXC	354.17	10/1/2023	9/30/2024
760311	PARLMDPA	270.71	10/1/2023	9/30/2024
760311	PARMIDXC	334.91	10/1/2023	9/30/2024
760311	PARMMIXJ	374.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PARMMOXA	1051.81	10/1/2023	9/30/2024
760311	PARMOH88	68.48	10/1/2023	9/30/2024
760311	PARNARMA	202.23	10/1/2023	9/30/2024
760311	PARSARXA	542.49	10/1/2023	9/30/2024
760311	PARSIDXC	707.27	10/1/2023	9/30/2024
760311	PARSILXC	75.97	10/1/2023	9/30/2024
760311	PARSKYMA	230.05	10/1/2023	9/30/2024
760311	PARSMOXA	272.85	10/1/2023	9/30/2024
760311	PARSOHXA	188.32	10/1/2023	9/30/2024
760311	PARSTNMA	81.32	10/1/2023	9/30/2024
760311	PARSTXNO	483.64	10/1/2023	9/30/2024
760311	PARSTXSU	59.92	10/1/2023	9/30/2024
760311	PASCWA01	70.62	10/1/2023	9/30/2024
760311	PASNCAXF	231.12	10/1/2023	9/30/2024
760311	PASNGAXA	433.35	10/1/2023	9/30/2024
760311	PASNILXC	226.84	10/1/2023	9/30/2024
760311	PASNLABV	342.4	10/1/2023	9/30/2024
760311	PASNLAMN	577.8	10/1/2023	9/30/2024
760311	PASNMOXX	359.52	10/1/2023	9/30/2024
760311	PASNNYPN	367.01	10/1/2023	9/30/2024
760311	PASNWAXA	476.15	10/1/2023	9/30/2024
760311	PATKILXE	508.25	10/1/2023	9/30/2024
760311	PATKINXA	339.19	10/1/2023	9/30/2024
760311	PATNIAXO	358.45	10/1/2023	9/30/2024
760311	PATNMOTO	433.35	10/1/2023	9/30/2024
760311	PATNPAPA	231.12	10/1/2023	9/30/2024
760311	PATRINXA	250.38	10/1/2023	9/30/2024
760311	PATROH37	164.78	10/1/2023	9/30/2024
760311	PATWILXE	267.5	10/1/2023	9/30/2024
760311	PAULIDXC	362.73	10/1/2023	9/30/2024
760311	PAVOGAXA	274.99	10/1/2023	9/30/2024
760311	PAWNILXC	199.02	10/1/2023	9/30/2024
760311	PAWNOKMA	299.6	10/1/2023	9/30/2024
760311	PAWNTXXA	560.68	10/1/2023	9/30/2024
760311	PAXCKSXA	311.37	10/1/2023	9/30/2024
760311	PAYNOHXA	257.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PBDYKSWA	243.96	10/1/2023	9/30/2024
760311	PBDYMACE	234.33	10/1/2023	9/30/2024
760311	PBGRFLEZ	85.6	10/1/2023	9/30/2024
760311	PBLSOHXA	253.59	10/1/2023	9/30/2024
760311	PBPONMXC	540.35	10/1/2023	9/30/2024
760311	PBVJPRCO	8875.65	10/1/2023	9/30/2024
760311	PCBHCA01	74.9	10/1/2023	9/30/2024
760311	PCBHCA11	120.91	10/1/2023	9/30/2024
760311	PCBHFLNT	206.51	10/1/2023	9/30/2024
760311	PCBHWAXA	257.87	10/1/2023	9/30/2024
760311	PCCKTXXA	872.05	10/1/2023	9/30/2024
760311	PCCYMDPK	236.47	10/1/2023	9/30/2024
760311	PCCYORXX	653.77	10/1/2023	9/30/2024
760311	PCFCCA11	126.26	10/1/2023	9/30/2024
760311	PCFCMO61	211.86	10/1/2023	9/30/2024
760311	PCHGNYPH	347.75	10/1/2023	9/30/2024
760311	PCHNARXA	322.07	10/1/2023	9/30/2024
760311	PCHNIACO	70.62	10/1/2023	9/30/2024
760311	PCHNILXE	326.35	10/1/2023	9/30/2024
760311	PCHNMOTE	465.45	10/1/2023	9/30/2024
760311	PCHNVAXA	239.68	10/1/2023	9/30/2024
760311	PCHROKMA	474.01	10/1/2023	9/30/2024
760311	PCISLAXA	496.48	10/1/2023	9/30/2024
760311	PCJTIAXO	308.16	10/1/2023	9/30/2024
760311	PCKNMSMA	410.88	10/1/2023	9/30/2024
760311	PCKNSCES	242.89	10/1/2023	9/30/2024
760311	PCKRNEXL	364.87	10/1/2023	9/30/2024
760311	PCKRWIXA	568.17	10/1/2023	9/30/2024
760311	PCKTWIXB	656.98	10/1/2023	9/30/2024
760311	PCKWWAXX	242.89	10/1/2023	9/30/2024
760311	PCKWWIXA	415.16	10/1/2023	9/30/2024
760311	PCLDNCXA	263.22	10/1/2023	9/30/2024
760311	PCLKPAXP	287.83	10/1/2023	9/30/2024
760311	PCLKWIXA	791.8	10/1/2023	9/30/2024
760311	PCLRMOXA	233.26	10/1/2023	9/30/2024
760311	PCLTSCMA	199.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PCNGMOXA	523.23	10/1/2023	9/30/2024
760311	PCNGTXXA	444.05	10/1/2023	9/30/2024
760311	PCPLCAXF	121.98	10/1/2023	9/30/2024
760311	PCRKTXPC	211.86	10/1/2023	9/30/2024
760311	PCRVCAXF	116.63	10/1/2023	9/30/2024
760311	PCSTOKMA	220.42	10/1/2023	9/30/2024
760311	PCTLIDMA	65.27	10/1/2023	9/30/2024
760311	PCTLIDNO	52.43	10/1/2023	9/30/2024
760311	PCTLWVSV	164.78	10/1/2023	9/30/2024
760311	PCTNILXA	158.36	10/1/2023	9/30/2024
760311	PCTNINXA	426.93	10/1/2023	9/30/2024
760311	PCTNOHXA	261.08	10/1/2023	9/30/2024
760311	PCTNOHXB	262.15	10/1/2023	9/30/2024
760311	PCVLLAXA	408.74	10/1/2023	9/30/2024
760311	PCVLNCXA	252.52	10/1/2023	9/30/2024
760311	PCVLVAPV	164.78	10/1/2023	9/30/2024
760311	PCVYMOXX	737.23	10/1/2023	9/30/2024
760311	PCWDIAXO	647.35	10/1/2023	9/30/2024
760311	PCYNMSBA	502.9	10/1/2023	9/30/2024
760311	PCYNMSMA	502.9	10/1/2023	9/30/2024
760311	PDCHKY52	85.6	10/1/2023	9/30/2024
760311	PDCHKY90	85.6	10/1/2023	9/30/2024
760311	PDCHKYAB	85.6	10/1/2023	9/30/2024
760311	PDCHKYIP	156.22	10/1/2023	9/30/2024
760311	PDCHKYLO	81.32	10/1/2023	9/30/2024
760311	PDCHKYMA	81.32	10/1/2023	9/30/2024
760311	PDCHKYRL	180.83	10/1/2023	9/30/2024
760311	PDCHTXXA	914.85	10/1/2023	9/30/2024
760311	PDCKOKXA	725.46	10/1/2023	9/30/2024
760311	PDCYWVPN	313.51	10/1/2023	9/30/2024
760311	PDLYCA11	74.9	10/1/2023	9/30/2024
760311	PDMTALMA	273.92	10/1/2023	9/30/2024
760311	PDMTMOXX	433.35	10/1/2023	9/30/2024
760311	PDMTOKMA	199.02	10/1/2023	9/30/2024
760311	PDMTSCES	199.02	10/1/2023	9/30/2024
760311	PDMTWVAA	455.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PDRYCAXF	116.63	10/1/2023	9/30/2024
760311	PDUCWIXA	380.92	10/1/2023	9/30/2024
760311	PDVLMIXM	237.54	10/1/2023	9/30/2024
760311	PDVLWIXA	267.5	10/1/2023	9/30/2024
760311	PEASMNXP	429.07	10/1/2023	9/30/2024
760311	PECKIDXX	1110.66	10/1/2023	9/30/2024
760311	PECSNMXC	255.73	10/1/2023	9/30/2024
760311	PECSTXXA	787.52	10/1/2023	9/30/2024
760311	PECSTXXB	785.38	10/1/2023	9/30/2024
760311	PEELWAXA	332.77	10/1/2023	9/30/2024
760311	PEHLPAPH	192.6	10/1/2023	9/30/2024
760311	PEKNILXD	151.94	10/1/2023	9/30/2024
760311	PEKNINXA	267.5	10/1/2023	9/30/2024
760311	PEKNNDXA	586.36	10/1/2023	9/30/2024
760311	PELISCXA	281.41	10/1/2023	9/30/2024
760311	PELLIAXO	182.97	10/1/2023	9/30/2024
760311	PENCMNXP	614.18	10/1/2023	9/30/2024
760311	PENNNDXA	813.2	10/1/2023	9/30/2024
760311	PEORAZZF	253.59	10/1/2023	9/30/2024
760311	PEORIAXO	239.68	10/1/2023	9/30/2024
760311	PEORILPB	127.33	10/1/2023	9/30/2024
760311	PEORILPJ	62.06	10/1/2023	9/30/2024
760311	PEORILPN	62.06	10/1/2023	9/30/2024
760311	PEORILSC	62.06	10/1/2023	9/30/2024
760311	PEORILTC	62.06	10/1/2023	9/30/2024
760311	PEPNWIXA	461.17	10/1/2023	9/30/2024
760311	PERCAZXC	402.32	10/1/2023	9/30/2024
760311	PERCILXE	265.36	10/1/2023	9/30/2024
760311	PERGARXA	273.92	10/1/2023	9/30/2024
760311	PERLILXC	255.73	10/1/2023	9/30/2024
760311	PERSCAXF	237.54	10/1/2023	9/30/2024
760311	PERSIAXP	341.33	10/1/2023	9/30/2024
760311	PERUIAXO	309.23	10/1/2023	9/30/2024
760311	PERUIN01	72.76	10/1/2023	9/30/2024
760311	PERUNEXL	487.92	10/1/2023	9/30/2024
760311	PERUNYPE	975.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PETNILPT	225.77	10/1/2023	9/30/2024
760311	PETZCOXC	745.79	10/1/2023	9/30/2024
760311	PEVLOHXA	261.08	10/1/2023	9/30/2024
760311	PEVRSDXA	1067.86	10/1/2023	9/30/2024
760311	PEWKWI11	177.62	10/1/2023	9/30/2024
760311	PEWKWI40	177.62	10/1/2023	9/30/2024
760311	PFTPMI01	68.48	10/1/2023	9/30/2024
760311	PGENMIXJ	401.25	10/1/2023	9/30/2024
760311	PGFLWIXA	400.18	10/1/2023	9/30/2024
760311	PGGSOKXA	399.11	10/1/2023	9/30/2024
760311	PGGTARXA	383.06	10/1/2023	9/30/2024
760311	PGHKNYFA	71.69	10/1/2023	9/30/2024
760311	PGHKNYSH	70.62	10/1/2023	9/30/2024
760311	PGHKNYSP	121.98	10/1/2023	9/30/2024
760311	PGHKNYWS	71.69	10/1/2023	9/30/2024
760311	PGISWAXX	188.32	10/1/2023	9/30/2024
760311	PGLDSCXA	439.77	10/1/2023	9/30/2024
760311	PGRVNJPG	285.69	10/1/2023	9/30/2024
760311	PGSNMSAG	460.1	10/1/2023	9/30/2024
760311	PGSNMSMA	460.1	10/1/2023	9/30/2024
760311	PGSPCOXC	476.15	10/1/2023	9/30/2024
760311	PGSPCOXW	444.05	10/1/2023	9/30/2024
760311	PGTWPAPT	186.18	10/1/2023	9/30/2024
760311	PGVLMODR	225.77	10/1/2023	9/30/2024
760311	PHBGKS04	359.52	10/1/2023	9/30/2024
760311	PHBGMESP	321	10/1/2023	9/30/2024
760311	PHBGMTXC	546.77	10/1/2023	9/30/2024
760311	PHBGNJPH	215.07	10/1/2023	9/30/2024
760311	PHBGOHXA	195.81	10/1/2023	9/30/2024
760311	PHBGPAPH	231.12	10/1/2023	9/30/2024
760311	PHBLALXA	449.4	10/1/2023	9/30/2024
760311	PHCYALFM	704.06	10/1/2023	9/30/2024
760311	PHCYALMA	662.33	10/1/2023	9/30/2024
760311	PHILILXC	171.2	10/1/2023	9/30/2024
760311	PHLAHICO	566.03	10/1/2023	9/30/2024
760311	PHLAMOXA	866.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PHLAMSBY	577.8	10/1/2023	9/30/2024
760311	PHLAMSMA	577.8	10/1/2023	9/30/2024
760311	PHLANYPF	624.88	10/1/2023	9/30/2024
760311	PHLAPA03	98.44	10/1/2023	9/30/2024
760311	PHLAPA45	98.44	10/1/2023	9/30/2024
760311	PHLAPAAZ	80.25	10/1/2023	9/30/2024
760311	PHLAPABA	164.78	10/1/2023	9/30/2024
760311	PHLAPACH	86.67	10/1/2023	9/30/2024
760311	PHLAPADB	164.78	10/1/2023	9/30/2024
760311	PHLAPADE	78.11	10/1/2023	9/30/2024
760311	PHLAPADK	98.44	10/1/2023	9/30/2024
760311	PHLAPAEV	63.13	10/1/2023	9/30/2024
760311	PHLAPAEW	175.48	10/1/2023	9/30/2024
760311	PHLAPAFG	98.44	10/1/2023	9/30/2024
760311	PHLAPAGE	170.13	10/1/2023	9/30/2024
760311	PHLAPAIV	164.78	10/1/2023	9/30/2024
760311	PHLAPAJE	86.67	10/1/2023	9/30/2024
760311	PHLAPAKK	98.44	10/1/2023	9/30/2024
760311	PHLAPAKR	170.13	10/1/2023	9/30/2024
760311	PHLAPALO	63.13	10/1/2023	9/30/2024
760311	PHLAPALU	98.44	10/1/2023	9/30/2024
760311	PHLAPAMK	80.25	10/1/2023	9/30/2024
760311	PHLAPAMY	170.13	10/1/2023	9/30/2024
760311	PHLAPAOR	107	10/1/2023	9/30/2024
760311	PHLAPAPE	145.52	10/1/2023	9/30/2024
760311	PHLAPAPI	170.13	10/1/2023	9/30/2024
760311	PHLAPAPO	159.43	10/1/2023	9/30/2024
760311	PHLAPARE	90.95	10/1/2023	9/30/2024
760311	PHLAPASA	164.78	10/1/2023	9/30/2024
760311	PHLAPASB	133.75	10/1/2023	9/30/2024
760311	PHLAPASH	159.43	10/1/2023	9/30/2024
760311	PHLAPASL	133.75	10/1/2023	9/30/2024
760311	PHLAPATR	159.43	10/1/2023	9/30/2024
760311	PHLAPAWV	164.78	10/1/2023	9/30/2024
760311	PHLBPABJ	133.75	10/1/2023	9/30/2024
760311	PHLBPAMY	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PHLBPAPU	98.44	10/1/2023	9/30/2024
760311	PHLMORXA	236.47	10/1/2023	9/30/2024
760311	PHLNCAXF	220.42	10/1/2023	9/30/2024
760311	PHLPMEXA	491.13	10/1/2023	9/30/2024
760311	PHLPNEXM	661.26	10/1/2023	9/30/2024
760311	PHLPSDXA	749	10/1/2023	9/30/2024
760311	PHLPWIXA	816.41	10/1/2023	9/30/2024
760311	PHLPWVPI	263.22	10/1/2023	9/30/2024
760311	PHLSNYXA	614.18	10/1/2023	9/30/2024
760311	PHLSWIXA	803.57	10/1/2023	9/30/2024
760311	PHMTNYPM	304.95	10/1/2023	9/30/2024
760311	PHNAAZ04	92.02	10/1/2023	9/30/2024
760311	PHNAAZ55	92.02	10/1/2023	9/30/2024
760311	PHNAAZGY	97.37	10/1/2023	9/30/2024
760311	PHNAAZIA	70.62	10/1/2023	9/30/2024
760311	PHNAAZVV	92.02	10/1/2023	9/30/2024
760311	PHNCNYPH	348.82	10/1/2023	9/30/2024
760311	PHNDAZ91	92.02	10/1/2023	9/30/2024
760311	PHNDAZLS	92.02	10/1/2023	9/30/2024
760311	PHNEAZ32	97.37	10/1/2023	9/30/2024
760311	PHNEAZAA	97.37	10/1/2023	9/30/2024
760311	PHNEAZCH	97.37	10/1/2023	9/30/2024
760311	PHNFAZWO	97.37	10/1/2023	9/30/2024
760311	PHNXAZ12	97.37	10/1/2023	9/30/2024
760311	PHNXAZ19	97.37	10/1/2023	9/30/2024
760311	PHNXAZ28	70.62	10/1/2023	9/30/2024
760311	PHNXAZ81	97.37	10/1/2023	9/30/2024
760311	PHNXAZBW	97.37	10/1/2023	9/30/2024
760311	PHNXAZCA	92.02	10/1/2023	9/30/2024
760311	PHNXAZEA	92.02	10/1/2023	9/30/2024
760311	PHNXAZGR	73.83	10/1/2023	9/30/2024
760311	PHNXAZLV	97.37	10/1/2023	9/30/2024
760311	PHNXAZMA	78.11	10/1/2023	9/30/2024
760311	PHNXAZMR	97.37	10/1/2023	9/30/2024
760311	PHNXAZMY	97.37	10/1/2023	9/30/2024
760311	PHNXAZNE	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PHNXAZNO	70.62	10/1/2023	9/30/2024
760311	PHNXAZNW	92.02	10/1/2023	9/30/2024
760311	PHNXAZPP	97.37	10/1/2023	9/30/2024
760311	PHNXAZPR	97.37	10/1/2023	9/30/2024
760311	PHNXAZSE	92.02	10/1/2023	9/30/2024
760311	PHNXAZSO	97.37	10/1/2023	9/30/2024
760311	PHNXAZSY	92.02	10/1/2023	9/30/2024
760311	PHNXAZWE	92.02	10/1/2023	9/30/2024
760311	PHNXNYXA	273.92	10/1/2023	9/30/2024
760311	PHNXOR55	97.37	10/1/2023	9/30/2024
760311	PHNYAZUX	92.02	10/1/2023	9/30/2024
760311	PHNYAZXT	97.37	10/1/2023	9/30/2024
760311	PHNZAZ87	97.37	10/1/2023	9/30/2024
760311	PHNZAZDM	86.67	10/1/2023	9/30/2024
760311	PHNZAZNG	97.37	10/1/2023	9/30/2024
760311	PHNZAZZJ	92.02	10/1/2023	9/30/2024
760311	PHOAHICO	566.03	10/1/2023	9/30/2024
760311	PHRMNV12	262.15	10/1/2023	9/30/2024
760311	PHRRTXPH	102.72	10/1/2023	9/30/2024
760311	PIACTXXA	361.66	10/1/2023	9/30/2024
760311	PICHNVXA	1569.69	10/1/2023	9/30/2024
760311	PIKENHPI	771.47	10/1/2023	9/30/2024
760311	PIMAAZMA	70.62	10/1/2023	9/30/2024
760311	PINCMIXJ	239.68	10/1/2023	9/30/2024
760311	PINEAZMA	70.62	10/1/2023	9/30/2024
760311	PINELAMA	417.3	10/1/2023	9/30/2024
760311	PINNAZXC	914.85	10/1/2023	9/30/2024
760311	PINRCAXG	247.17	10/1/2023	9/30/2024
760311	PINROHXA	190.46	10/1/2023	9/30/2024
760311	PIQUKSXA	292.11	10/1/2023	9/30/2024
760311	PIQUOH77	69.55	10/1/2023	9/30/2024
760311	PIRCCAXF	461.17	10/1/2023	9/30/2024
760311	PIRCIDXX	1209.1	10/1/2023	9/30/2024
760311	PIRCNEXS	228.98	10/1/2023	9/30/2024
760311	PIRPOHXA	218.28	10/1/2023	9/30/2024
760311	PIRRSDCO	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PIRUCA11	163.71	10/1/2023	9/30/2024
760311	PIRZMNXA	291.04	10/1/2023	9/30/2024
760311	PITBPAAL	147.66	10/1/2023	9/30/2024
760311	PITBPACA	197.95	10/1/2023	9/30/2024
760311	PITBPACT	109.14	10/1/2023	9/30/2024
760311	PITBPADG	109.14	10/1/2023	9/30/2024
760311	PITBPADT	109.14	10/1/2023	9/30/2024
760311	PITBPAEL	147.66	10/1/2023	9/30/2024
760311	PITBPAFH	109.14	10/1/2023	9/30/2024
760311	PITBPAMA	109.14	10/1/2023	9/30/2024
760311	PITBPANS	114.49	10/1/2023	9/30/2024
760311	PITBPAOK	110.21	10/1/2023	9/30/2024
760311	PITBPAOW	158.36	10/1/2023	9/30/2024
760311	PITBPAOY	130.54	10/1/2023	9/30/2024
760311	PITBPASQ	182.97	10/1/2023	9/30/2024
760311	PITBPAYT	109.14	10/1/2023	9/30/2024
760311	PITDPA55	130.54	10/1/2023	9/30/2024
760311	PITDPANG	130.54	10/1/2023	9/30/2024
760311	PITDPAUU	109.14	10/1/2023	9/30/2024
760311	PITEPADT	109.14	10/1/2023	9/30/2024
760311	PITFPA01	109.14	10/1/2023	9/30/2024
760311	PITSGAXA	215.07	10/1/2023	9/30/2024
760311	PIVLKYMA	267.5	10/1/2023	9/30/2024
760311	PIVLMDPK	86.67	10/1/2023	9/30/2024
760311	PIVLMOXA	451.54	10/1/2023	9/30/2024
760311	PIVLNCXB	170.13	10/1/2023	9/30/2024
760311	PIVLPAPV	180.83	10/1/2023	9/30/2024
760311	PIVLSCXA	418.37	10/1/2023	9/30/2024
760311	PIVLWVPV	542.49	10/1/2023	9/30/2024
760311	PJSTNYPJ	347.75	10/1/2023	9/30/2024
760311	PKAPHIXA	167.99	10/1/2023	9/30/2024
760311	PKCYFLXA	119.84	10/1/2023	9/30/2024
760311	PKCYIACO	97.37	10/1/2023	9/30/2024
760311	PKCYNDXA	322.07	10/1/2023	9/30/2024
760311	PKCYOKXA	566.03	10/1/2023	9/30/2024
760311	PKFDMIXG	1047.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PKFLWIAL	795.01	10/1/2023	9/30/2024
760311	PKFLWIXA	795.01	10/1/2023	9/30/2024
760311	PKFSILPF	134.82	10/1/2023	9/30/2024
760311	PKGNINXA	210.79	10/1/2023	9/30/2024
760311	PKHLNCXA	255.73	10/1/2023	9/30/2024
760311	PKISMEIS	151.94	10/1/2023	9/30/2024
760311	PKLKTXXA	467.59	10/1/2023	9/30/2024
760311	PKPUHI01	1584.67	10/1/2023	9/30/2024
760311	PKRDNCXA	425.86	10/1/2023	9/30/2024
760311	PKRPMN01	70.62	10/1/2023	9/30/2024
760311	PKRPMNPR	70.62	10/1/2023	9/30/2024
760311	PKRVND01	515.74	10/1/2023	9/30/2024
760311	PKSKNYPS	219.35	10/1/2023	9/30/2024
760311	PKTNMDPK	196.88	10/1/2023	9/30/2024
760311	PKTNNCXA	151.94	10/1/2023	9/30/2024
760311	PKTNOHXA	75.97	10/1/2023	9/30/2024
760311	PKTNTXXA	470.8	10/1/2023	9/30/2024
760311	PKVLINXB	282.48	10/1/2023	9/30/2024
760311	PKVLKYMA	81.32	10/1/2023	9/30/2024
760311	PKVLKYMT	174.41	10/1/2023	9/30/2024
760311	PKVLMDPK	181.9	10/1/2023	9/30/2024
760311	PKVLTNXA	463.31	10/1/2023	9/30/2024
760311	PKVLVTXA	352.03	10/1/2023	9/30/2024
760311	PKVYUTXC	701.92	10/1/2023	9/30/2024
760311	PKWNSDXA	1031.48	10/1/2023	9/30/2024
760311	PLALCA02	52.43	10/1/2023	9/30/2024
760311	PLALCA12	65.27	10/1/2023	9/30/2024
760311	PLANIAXO	380.92	10/1/2023	9/30/2024
760311	PLANILPO	169.06	10/1/2023	9/30/2024
760311	PLANTXXA	81.32	10/1/2023	9/30/2024
760311	PLANTXXB	127.33	10/1/2023	9/30/2024
760311	PLANTXXD	81.32	10/1/2023	9/30/2024
760311	PLANTXXF	127.33	10/1/2023	9/30/2024
760311	PLANTXXK	127.33	10/1/2023	9/30/2024
760311	PLANWIXA	300.67	10/1/2023	9/30/2024
760311	PLATMNXP	273.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PLAZNDXA	919.13	10/1/2023	9/30/2024
760311	PLBGMOXA	372.36	10/1/2023	9/30/2024
760311	PLBGNY01	1032.55	10/1/2023	9/30/2024
760311	PLBGNYFE	1032.55	10/1/2023	9/30/2024
760311	PLBGNYPB	1032.55	10/1/2023	9/30/2024
760311	PLBHSCXA	300.67	10/1/2023	9/30/2024
760311	PLBONJPB	151.94	10/1/2023	9/30/2024
760311	PLBYFLAO	85.6	10/1/2023	9/30/2024
760311	PLCCAZXC	728.67	10/1/2023	9/30/2024
760311	PLCDCAXF	589.57	10/1/2023	9/30/2024
760311	PLCNCA11	69.55	10/1/2023	9/30/2024
760311	PLCNLAXA	448.33	10/1/2023	9/30/2024
760311	PLCSFLMA	81.32	10/1/2023	9/30/2024
760311	PLCSTXXA	745.79	10/1/2023	9/30/2024
760311	PLCTILPR	292.11	10/1/2023	9/30/2024
760311	PLCTNEXG	419.44	10/1/2023	9/30/2024
760311	PLCYALXA	256.8	10/1/2023	9/30/2024
760311	PLCYILXA	149.8	10/1/2023	9/30/2024
760311	PLCYMOXA	236.47	10/1/2023	9/30/2024
760311	PLCYWIXA	423.72	10/1/2023	9/30/2024
760311	PLDLCA01	74.9	10/1/2023	9/30/2024
760311	PLDLCA11	125.19	10/1/2023	9/30/2024
760311	PLDLNEXL	276.06	10/1/2023	9/30/2024
760311	PLDNLAXA	370.22	10/1/2023	9/30/2024
760311	PLDSCAXF	79.18	10/1/2023	9/30/2024
760311	PLFDCT00	224.7	10/1/2023	9/30/2024
760311	PLFDIAXO	335.98	10/1/2023	9/30/2024
760311	PLFDILPL	178.69	10/1/2023	9/30/2024
760311	PLFDIN01	70.62	10/1/2023	9/30/2024
760311	PLFDNJPF	78.11	10/1/2023	9/30/2024
760311	PLFDVTYA	484.71	10/1/2023	9/30/2024
760311	PLFDWIXA	345.61	10/1/2023	9/30/2024
760311	PLGRMNXP	385.2	10/1/2023	9/30/2024
760311	PLGRNENW	70.62	10/1/2023	9/30/2024
760311	PLGVARXA	484.71	10/1/2023	9/30/2024
760311	PLGVCA12	162.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PLGVMOXA	725.46	10/1/2023	9/30/2024
760311	PLGVUTMA	70.62	10/1/2023	9/30/2024
760311	PLHLILXC	303.88	10/1/2023	9/30/2024
760311	PLHLLAXA	485.78	10/1/2023	9/30/2024
760311	PLHLMOXA	218.28	10/1/2023	9/30/2024
760311	PLHLNMXA	1002.59	10/1/2023	9/30/2024
760311	PLHLOHXA	253.59	10/1/2023	9/30/2024
760311	PLHLTNXA	488.99	10/1/2023	9/30/2024
760311	PLHMGAMA	324.21	10/1/2023	9/30/2024
760311	PLHMNHBR	192.6	10/1/2023	9/30/2024
760311	PLHMTNXA	583.15	10/1/2023	9/30/2024
760311	PLHPMOXA	149.8	10/1/2023	9/30/2024
760311	PLHSPAPH	114.49	10/1/2023	9/30/2024
760311	PLHTMSMA	342.4	10/1/2023	9/30/2024
760311	PLLCLAMA	230.05	10/1/2023	9/30/2024
760311	PLLCMOXA	935.18	10/1/2023	9/30/2024
760311	PLLCSDXA	1519.4	10/1/2023	9/30/2024
760311	PLLKINXA	173.34	10/1/2023	9/30/2024
760311	PLLNIAXO	300.67	10/1/2023	9/30/2024
760311	PLMLINXA	236.47	10/1/2023	9/30/2024
760311	PLMNAZMA	70.62	10/1/2023	9/30/2024
760311	PLMNIAXO	303.88	10/1/2023	9/30/2024
760311	PLMNMIXI	338.12	10/1/2023	9/30/2024
760311	PLMNWAXX	902.01	10/1/2023	9/30/2024
760311	PLMOCA11	151.94	10/1/2023	9/30/2024
760311	PLMOIAXO	267.5	10/1/2023	9/30/2024
760311	PLMOILXD	515.74	10/1/2023	9/30/2024
760311	PLMOINXA	117.7	10/1/2023	9/30/2024
760311	PLMOMACO	373.43	10/1/2023	9/30/2024
760311	PLMOMEXA	358.45	10/1/2023	9/30/2024
760311	PLMOMIFA	66.34	10/1/2023	9/30/2024
760311	PLMOMIMN	66.34	10/1/2023	9/30/2024
760311	PLMOMNBN	65.27	10/1/2023	9/30/2024
760311	PLMOMNFE	65.27	10/1/2023	9/30/2024
760311	PLMONCXA	241.82	10/1/2023	9/30/2024
760311	PLMONEXL	404.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PLMONHLH	609.9	10/1/2023	9/30/2024
760311	PLMOOHXB	204.37	10/1/2023	9/30/2024
760311	PLMOPAPL	134.82	10/1/2023	9/30/2024
760311	PLMOWIXA	375.57	10/1/2023	9/30/2024
760311	PLMRAKXA	9669.59	10/1/2023	9/30/2024
760311	PLMRIAXO	403.39	10/1/2023	9/30/2024
760311	PLMRIDXX	429.07	10/1/2023	9/30/2024
760311	PLMRMAPL	263.22	10/1/2023	9/30/2024
760311	PLMRMNXP	452.61	10/1/2023	9/30/2024
760311	PLMRNEXG	332.77	10/1/2023	9/30/2024
760311	PLMRTXXA	258.94	10/1/2023	9/30/2024
760311	PLMTFLXA	72.76	10/1/2023	9/30/2024
760311	PLMTGAMA	462.24	10/1/2023	9/30/2024
760311	PLMTNCXA	147.66	10/1/2023	9/30/2024
760311	PLMYILXC	277.13	10/1/2023	9/30/2024
760311	PLMYINXA	263.22	10/1/2023	9/30/2024
760311	PLMYMOXA	928.76	10/1/2023	9/30/2024
760311	PLMYNEXL	300.67	10/1/2023	9/30/2024
760311	PLMYNYPY	476.15	10/1/2023	9/30/2024
760311	PLMYPAPA	242.89	10/1/2023	9/30/2024
760311	PLMYTNMA	192.6	10/1/2023	9/30/2024
760311	PLMYVAXA	236.47	10/1/2023	9/30/2024
760311	PLMYWIXA	121.98	10/1/2023	9/30/2024
760311	PLNBFLBG	85.6	10/1/2023	9/30/2024
760311	PLNDCA11	151.94	10/1/2023	9/30/2024
760311	PLNGOH04	311.37	10/1/2023	9/30/2024
760311	PLNGOHXA	311.37	10/1/2023	9/30/2024
760311	PLNSGAXA	228.98	10/1/2023	9/30/2024
760311	PLNSKSLO	294.25	10/1/2023	9/30/2024
760311	PLNSMTXC	622.74	10/1/2023	9/30/2024
760311	PLNSPAAR	111.28	10/1/2023	9/30/2024
760311	PLNSTXXA	695.5	10/1/2023	9/30/2024
760311	PLNWMIMN	171.2	10/1/2023	9/30/2024
760311	PLOAHICO	127.33	10/1/2023	9/30/2024
760311	PLOTNV01	767.19	10/1/2023	9/30/2024
760311	PLPKILPP	248.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PLPLARXA	437.63	10/1/2023	9/30/2024
760311	PLPLILXC	206.51	10/1/2023	9/30/2024
760311	PLPNTXXA	421.58	10/1/2023	9/30/2024
760311	PLPRWI11	72.76	10/1/2023	9/30/2024
760311	PLPTTXXB	300.67	10/1/2023	9/30/2024
760311	PLQMLACR	230.05	10/1/2023	9/30/2024
760311	PLQMLAMA	206.51	10/1/2023	9/30/2024
760311	PLRDARXA	402.32	10/1/2023	9/30/2024
760311	PLRGKYMA	211.86	10/1/2023	9/30/2024
760311	PLRKORXX	113.42	10/1/2023	9/30/2024
760311	PLRMNJ01	188.32	10/1/2023	9/30/2024
760311	PLRPMNXP	447.26	10/1/2023	9/30/2024
760311	PLSBWAXX	230.05	10/1/2023	9/30/2024
760311	PLSDCOMA	70.62	10/1/2023	9/30/2024
760311	PLSDMNXP	666.61	10/1/2023	9/30/2024
760311	PLSDNEXH	1124.57	10/1/2023	9/30/2024
760311	PLSGPAPG	196.88	10/1/2023	9/30/2024
760311	PLSHTNXA	415.16	10/1/2023	9/30/2024
760311	PLSKIAXO	608.83	10/1/2023	9/30/2024
760311	PLSKNYXA	589.57	10/1/2023	9/30/2024
760311	PLSKTNMA	311.37	10/1/2023	9/30/2024
760311	PLSKVAPU	253.59	10/1/2023	9/30/2024
760311	PLSKWIXA	254.66	10/1/2023	9/30/2024
760311	PLSLFLXA	143.38	10/1/2023	9/30/2024
760311	PLSMNYXA	1692.74	10/1/2023	9/30/2024
760311	PLSNMTXC	125.19	10/1/2023	9/30/2024
760311	PLSPCAXG	79.18	10/1/2023	9/30/2024
760311	PLSTILXE	216.14	10/1/2023	9/30/2024
760311	PLSTMIMN	188.32	10/1/2023	9/30/2024
760311	PLSTNHMA	313.51	10/1/2023	9/30/2024
760311	PLSTTXXA	618.46	10/1/2023	9/30/2024
760311	PLSVPAXP	156.22	10/1/2023	9/30/2024
760311	PLTICAXF	363.8	10/1/2023	9/30/2024
760311	PLTKFLMA	410.88	10/1/2023	9/30/2024
760311	PLTNCA12	74.9	10/1/2023	9/30/2024
760311	PLTNCA13	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PLTNILXE	157.29	10/1/2023	9/30/2024
760311	PLTNKSXA	374.5	10/1/2023	9/30/2024
760311	PLTNNEXG	459.03	10/1/2023	9/30/2024
760311	PLTNNYXA	847.44	10/1/2023	9/30/2024
760311	PLTNSDXA	694.43	10/1/2023	9/30/2024
760311	PLTNTXPL	230.05	10/1/2023	9/30/2024
760311	PLTNVTBE	585.29	10/1/2023	9/30/2024
760311	PLTSNEXL	433.35	10/1/2023	9/30/2024
760311	PLTTSDXA	953.37	10/1/2023	9/30/2024
760311	PLUMTXXA	497.55	10/1/2023	9/30/2024
760311	PLVLCA11	182.97	10/1/2023	9/30/2024
760311	PLVLCA12	224.7	10/1/2023	9/30/2024
760311	PLVLCT00	194.74	10/1/2023	9/30/2024
760311	PLVLINXA	308.16	10/1/2023	9/30/2024
760311	PLVLKSMI	192.6	10/1/2023	9/30/2024
760311	PLVLMDPV	191.53	10/1/2023	9/30/2024
760311	PLVLMSXA	333.84	10/1/2023	9/30/2024
760311	PLVLNV01	888.1	10/1/2023	9/30/2024
760311	PLVLNYPL	349.89	10/1/2023	9/30/2024
760311	PLVLTNXA	876.33	10/1/2023	9/30/2024
760311	PLVLTXXA	332.77	10/1/2023	9/30/2024
760311	PLVNMTXC	1439.15	10/1/2023	9/30/2024
760311	PLVRCAXF	1005.8	10/1/2023	9/30/2024
760311	PLVRIAXO	343.47	10/1/2023	9/30/2024
760311	PLVWARXA	350.96	10/1/2023	9/30/2024
760311	PLVWMNXP	232.19	10/1/2023	9/30/2024
760311	PLVWNEXS	343.47	10/1/2023	9/30/2024
760311	PLVWNYPV	86.67	10/1/2023	9/30/2024
760311	PLVWNYSY	124.12	10/1/2023	9/30/2024
760311	PLVWTXPV	276.06	10/1/2023	9/30/2024
760311	PLVYOKMA	322.07	10/1/2023	9/30/2024
760311	PLWDMTXC	1966.66	10/1/2023	9/30/2024
760311	PLWDOHXA	233.26	10/1/2023	9/30/2024
760311	PLXYTXXA	447.26	10/1/2023	9/30/2024
760311	PLYSNMXC	976.91	10/1/2023	9/30/2024
760311	PMBHFL99	164.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PMBHFLCS	81.32	10/1/2023	9/30/2024
760311	PMBHFLDR	85.6	10/1/2023	9/30/2024
760311	PMBHFLED	164.78	10/1/2023	9/30/2024
760311	PMBHFLFE	81.32	10/1/2023	9/30/2024
760311	PMBHFLMA	85.6	10/1/2023	9/30/2024
760311	PMBHFLNP	85.6	10/1/2023	9/30/2024
760311	PMBHFLTA	81.32	10/1/2023	9/30/2024
760311	PMBNNDBC	735.09	10/1/2023	9/30/2024
760311	PMBNWIXA	301.74	10/1/2023	9/30/2024
760311	PMBRGAXA	361.66	10/1/2023	9/30/2024
760311	PMBRKYMA	81.32	10/1/2023	9/30/2024
760311	PMBRMEYA	665.54	10/1/2023	9/30/2024
760311	PMBRNCCE	236.47	10/1/2023	9/30/2024
760311	PMBRVAXA	245.03	10/1/2023	9/30/2024
760311	PMCYIAXO	388.41	10/1/2023	9/30/2024
760311	PMPKFLMA	479.36	10/1/2023	9/30/2024
760311	PMPLSCXA	228.98	10/1/2023	9/30/2024
760311	PMPLVAXA	257.87	10/1/2023	9/30/2024
760311	PMRYIAXO	404.46	10/1/2023	9/30/2024
760311	PMRYOHXA	75.97	10/1/2023	9/30/2024
760311	PMRYWA01	70.62	10/1/2023	9/30/2024
760311	PMTNNJPB	194.74	10/1/2023	9/30/2024
760311	PMVLOHXB	233.26	10/1/2023	9/30/2024
760311	PNAPALXA	1444.5	10/1/2023	9/30/2024
760311	PNARCA11	429.07	10/1/2023	9/30/2024
760311	PNARPAXP	294.25	10/1/2023	9/30/2024
760311	PNATMDAF	433.35	10/1/2023	9/30/2024
760311	PNBGPAPB	237.54	10/1/2023	9/30/2024
760311	PNBHILSY	127.33	10/1/2023	9/30/2024
760311	PNBHSCXA	312.44	10/1/2023	9/30/2024
760311	PNBLARCH	110.21	10/1/2023	9/30/2024
760311	PNBLAREK	59.92	10/1/2023	9/30/2024
760311	PNBLARIF	96.3	10/1/2023	9/30/2024
760311	PNBLARJE	59.92	10/1/2023	9/30/2024
760311	PNBLARWC	96.3	10/1/2023	9/30/2024
760311	PNBLNCXA	258.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PNBLNMMA	97.37	10/1/2023	9/30/2024
760311	PNBLWYXC	433.35	10/1/2023	9/30/2024
760311	PNBNVAXA	313.51	10/1/2023	9/30/2024
760311	PNBOWVPM	301.74	10/1/2023	9/30/2024
760311	PNBSNYXA	491.13	10/1/2023	9/30/2024
760311	PNCHLAMA	162.64	10/1/2023	9/30/2024
760311	PNCKCAXF	1297.91	10/1/2023	9/30/2024
760311	PNCKCAXN	309.23	10/1/2023	9/30/2024
760311	PNCKNHCH	376.64	10/1/2023	9/30/2024
760311	PNCLCAXF	278.2	10/1/2023	9/30/2024
760311	PNCMTXXA	651.63	10/1/2023	9/30/2024
760311	PNCNMIMN	240.75	10/1/2023	9/30/2024
760311	PNCRCA11	329.56	10/1/2023	9/30/2024
760311	PNCRFLXA	203.3	10/1/2023	9/30/2024
760311	PNCTTXXA	554.26	10/1/2023	9/30/2024
760311	PNCYFLCA	162.64	10/1/2023	9/30/2024
760311	PNCYFLDA	85.6	10/1/2023	9/30/2024
760311	PNCYFLMA	81.32	10/1/2023	9/30/2024
760311	PNCYMNPC	70.62	10/1/2023	9/30/2024
760311	PNCYOHXA	194.74	10/1/2023	9/30/2024
760311	PNCYOKMA	59.92	10/1/2023	9/30/2024
760311	PNDLAZXC	826.04	10/1/2023	9/30/2024
760311	PNDLPAAF	312.44	10/1/2023	9/30/2024
760311	PNDLWYXC	1026.13	10/1/2023	9/30/2024
760311	PNDRGAXA	149.8	10/1/2023	9/30/2024
760311	PNDRMOXA	527.51	10/1/2023	9/30/2024
760311	PNDRNEUW	70.62	10/1/2023	9/30/2024
760311	PNDROHXA	378.78	10/1/2023	9/30/2024
760311	PNDYMTXC	638.79	10/1/2023	9/30/2024
760311	PNFDILXC	231.12	10/1/2023	9/30/2024
760311	PNFDNYXA	205.44	10/1/2023	9/30/2024
760311	PNFDPAXB	177.62	10/1/2023	9/30/2024
760311	PNGBARXA	318.86	10/1/2023	9/30/2024
760311	PNGPVAPG	265.36	10/1/2023	9/30/2024
760311	PNGRFLXA	247.17	10/1/2023	9/30/2024
760311	PNGTUTXC	401.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PNGVORXX	231.12	10/1/2023	9/30/2024
760311	PNGVPAXP	165.85	10/1/2023	9/30/2024
760311	PNGVWVXA	449.4	10/1/2023	9/30/2024
760311	PNHDTXXA	368.08	10/1/2023	9/30/2024
760311	PNHLALXA	542.49	10/1/2023	9/30/2024
760311	PNHLNMXC	815.34	10/1/2023	9/30/2024
760311	PNHLTXXA	315.65	10/1/2023	9/30/2024
760311	PNHOHICO	127.33	10/1/2023	9/30/2024
760311	PNHRGAXA	369.15	10/1/2023	9/30/2024
760311	PNHRIDXA	461.17	10/1/2023	9/30/2024
760311	PNHRNCXA	205.44	10/1/2023	9/30/2024
760311	PNHRTXPN	232.19	10/1/2023	9/30/2024
760311	PNISFLXA	215.07	10/1/2023	9/30/2024
760311	PNISNYXA	374.5	10/1/2023	9/30/2024
760311	PNKNKYXA	319.93	10/1/2023	9/30/2024
760311	PNLCKYXE	258.94	10/1/2023	9/30/2024
760311	PNLDTXXA	568.17	10/1/2023	9/30/2024
760311	PNLKMIXI	253.59	10/1/2023	9/30/2024
760311	PNLNFLXA	347.75	10/1/2023	9/30/2024
760311	PNLSFLXA	72.76	10/1/2023	9/30/2024
760311	PNMHMNXP	787.52	10/1/2023	9/30/2024
760311	PNMLTXXA	295.32	10/1/2023	9/30/2024
760311	PNMTGAMA	628.09	10/1/2023	9/30/2024
760311	PNNKNJPN	79.18	10/1/2023	9/30/2024
760311	PNPLNYXA	549.98	10/1/2023	9/30/2024
760311	PNPRLAXA	510.39	10/1/2023	9/30/2024
760311	PNRBWAXA	398.04	10/1/2023	9/30/2024
760311	PNRGSDXA	771.47	10/1/2023	9/30/2024
760311	PNRKTXXA	325.28	10/1/2023	9/30/2024
760311	PNRSCOMA	70.62	10/1/2023	9/30/2024
760311	PNRVMNXP	387.34	10/1/2023	9/30/2024
760311	PNRVVAPR	241.82	10/1/2023	9/30/2024
760311	PNSCFLBL	81.32	10/1/2023	9/30/2024
760311	PNSCFLFN	85.6	10/1/2023	9/30/2024
760311	PNSCFLFP	81.32	10/1/2023	9/30/2024
760311	PNSCFLGX	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PNSCFLHC	172.27	10/1/2023	9/30/2024
760311	PNSCFLPB	208.65	10/1/2023	9/30/2024
760311	PNSCFLPG	85.6	10/1/2023	9/30/2024
760311	PNSCFLUP	85.6	10/1/2023	9/30/2024
760311	PNSCFLWA	85.6	10/1/2023	9/30/2024
760311	PNSCNMMA	70.62	10/1/2023	9/30/2024
760311	PNSDFLFL	208.65	10/1/2023	9/30/2024
760311	PNSKNJ57	138.03	10/1/2023	9/30/2024
760311	PNSLOHXA	156.22	10/1/2023	9/30/2024
760311	PNSNALMA	218.28	10/1/2023	9/30/2024
760311	PNTCILXA	279.27	10/1/2023	9/30/2024
760311	PNTCMIBB	57.78	10/1/2023	9/30/2024
760311	PNTCMIMN	56.71	10/1/2023	9/30/2024
760311	PNTCMINE	62.06	10/1/2023	9/30/2024
760311	PNTCMINR	174.41	10/1/2023	9/30/2024
760311	PNTCMIWS	153.01	10/1/2023	9/30/2024
760311	PNTGVADF	154.08	10/1/2023	9/30/2024
760311	PNTHKYMA	214	10/1/2023	9/30/2024
760311	PNTNALXA	497.55	10/1/2023	9/30/2024
760311	PNTNINXA	175.48	10/1/2023	9/30/2024
760311	PNTNNJPN	158.36	10/1/2023	9/30/2024
760311	PNTNOR56	70.62	10/1/2023	9/30/2024
760311	PNTNSCMA	206.51	10/1/2023	9/30/2024
760311	PNTNTXXA	659.12	10/1/2023	9/30/2024
760311	PNTNVTXA	348.82	10/1/2023	9/30/2024
760311	PNTPAZXA	887.03	10/1/2023	9/30/2024
760311	PNTPAZXC	875.26	10/1/2023	9/30/2024
760311	PNTPNCXA	190.46	10/1/2023	9/30/2024
760311	PNTTMSAI	658.05	10/1/2023	9/30/2024
760311	PNTTMSMA	658.05	10/1/2023	9/30/2024
760311	PNTTTXXA	492.2	10/1/2023	9/30/2024
760311	PNTWMIXG	230.05	10/1/2023	9/30/2024
760311	PNTWNCXA	318.86	10/1/2023	9/30/2024
760311	PNUIHICO	127.33	10/1/2023	9/30/2024
760311	PNVDFLMA	81.32	10/1/2023	9/30/2024
760311	PNVLINXA	334.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PNVLKYMA	81.32	10/1/2023	9/30/2024
760311	PNVLNJAG	285.69	10/1/2023	9/30/2024
760311	PNVLNJPV	295.32	10/1/2023	9/30/2024
760311	PNVLOH35	68.48	10/1/2023	9/30/2024
760311	PNVWGAXA	253.59	10/1/2023	9/30/2024
760311	PNVYCA11	254.66	10/1/2023	9/30/2024
760311	PNWDSCXA	243.96	10/1/2023	9/30/2024
760311	PNYNCAXF	269.64	10/1/2023	9/30/2024
760311	PNYNNYPN	463.31	10/1/2023	9/30/2024
760311	POCLOKMA	147.66	10/1/2023	9/30/2024
760311	POCLSCXA	157.29	10/1/2023	9/30/2024
760311	POE INXA	119.84	10/1/2023	9/30/2024
760311	POINFLXA	252.52	10/1/2023	9/30/2024
760311	POLDINXA	203.3	10/1/2023	9/30/2024
760311	POLDNYXA	235.4	10/1/2023	9/30/2024
760311	POLDOH75	123.05	10/1/2023	9/30/2024
760311	POLKMOXA	217.21	10/1/2023	9/30/2024
760311	POLKNEXL	501.83	10/1/2023	9/30/2024
760311	POLKOHXA	156.22	10/1/2023	9/30/2024
760311	POLNWIXA	370.22	10/1/2023	9/30/2024
760311	POLOILXA	280.34	10/1/2023	9/30/2024
760311	POLOMOXA	438.7	10/1/2023	9/30/2024
760311	POLRGAAO	223.63	10/1/2023	9/30/2024
760311	POLRGAMA	223.63	10/1/2023	9/30/2024
760311	POMNCAAA	121.98	10/1/2023	9/30/2024
760311	POMNCAXF	79.18	10/1/2023	9/30/2024
760311	POMNKSXA	278.2	10/1/2023	9/30/2024
760311	POMNNYPO	253.59	10/1/2023	9/30/2024
760311	POMPMIXG	230.05	10/1/2023	9/30/2024
760311	PONCARXA	667.68	10/1/2023	9/30/2024
760311	PONCNEXH	538.21	10/1/2023	9/30/2024
760311	PONCPRCO	8875.65	10/1/2023	9/30/2024
760311	PONDMO62	160.5	10/1/2023	9/30/2024
760311	PONDTXXA	208.65	10/1/2023	9/30/2024
760311	PONDVAPO	188.32	10/1/2023	9/30/2024
760311	PONTTXXA	354.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PORMOKXA	606.69	10/1/2023	9/30/2024
760311	POSNMIXG	280.34	10/1/2023	9/30/2024
760311	POSTTXXA	535	10/1/2023	9/30/2024
760311	POTEOKXA	554.26	10/1/2023	9/30/2024
760311	POTHTXXA	333.84	10/1/2023	9/30/2024
760311	POTSMOXA	391.62	10/1/2023	9/30/2024
760311	POTSTXXA	243.96	10/1/2023	9/30/2024
760311	POTSWIXA	500.76	10/1/2023	9/30/2024
760311	POVLINXA	273.92	10/1/2023	9/30/2024
760311	POVLMIMN	224.7	10/1/2023	9/30/2024
760311	POWLMOXA	441.91	10/1/2023	9/30/2024
760311	POWLTNXA	278.2	10/1/2023	9/30/2024
760311	POWLWYMA	65.27	10/1/2023	9/30/2024
760311	POWRMTXC	317.79	10/1/2023	9/30/2024
760311	POWYCA11	74.9	10/1/2023	9/30/2024
760311	PPBLMOSU	289.97	10/1/2023	9/30/2024
760311	PPCYILXA	337.05	10/1/2023	9/30/2024
760311	PPGVILXA	162.64	10/1/2023	9/30/2024
760311	PPKLHI01	219.35	10/1/2023	9/30/2024
760311	PPKUHICO	566.03	10/1/2023	9/30/2024
760311	PPLRMTXC	1582.53	10/1/2023	9/30/2024
760311	PPLRWIXA	164.78	10/1/2023	9/30/2024
760311	PPRGNYPP	359.52	10/1/2023	9/30/2024
760311	PPRLMAHI	284.62	10/1/2023	9/30/2024
760311	PPSKMNXP	706.2	10/1/2023	9/30/2024
760311	PPSSKYXA	310.3	10/1/2023	9/30/2024
760311	PPSTMNAG	70.62	10/1/2023	9/30/2024
760311	PPSTMNPI	70.62	10/1/2023	9/30/2024
760311	PPTWILXA	300.67	10/1/2023	9/30/2024
760311	PPVLMSMA	360.59	10/1/2023	9/30/2024
760311	PPWDCA11	240.75	10/1/2023	9/30/2024
760311	PQLKMNXP	380.92	10/1/2023	9/30/2024
760311	PRAGNEXM	389.48	10/1/2023	9/30/2024
760311	PRAGOKXA	492.2	10/1/2023	9/30/2024
760311	PRANMDPA	188.32	10/1/2023	9/30/2024
760311	PRANVAXA	156.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PRANVAXB	159.43	10/1/2023	9/30/2024
760311	PRARIDXC	413.02	10/1/2023	9/30/2024
760311	PRAYMTMA	65.27	10/1/2023	9/30/2024
760311	PRBGIACO	70.62	10/1/2023	9/30/2024
760311	PRBGILXE	166.92	10/1/2023	9/30/2024
760311	PRBGINXA	325.28	10/1/2023	9/30/2024
760311	PRBGKYES	199.02	10/1/2023	9/30/2024
760311	PRBGMNXP	747.93	10/1/2023	9/30/2024
760311	PRBGOH14	67.41	10/1/2023	9/30/2024
760311	PRBGOH66	67.41	10/1/2023	9/30/2024
760311	PRBGPAPB	236.47	10/1/2023	9/30/2024
760311	PRBGVAPB	223.63	10/1/2023	9/30/2024
760311	PRBGWVAR	118.77	10/1/2023	9/30/2024
760311	PRBGWVKT	69.55	10/1/2023	9/30/2024
760311	PRBLINXA	248.24	10/1/2023	9/30/2024
760311	PRCKINXA	170.13	10/1/2023	9/30/2024
760311	PRCLMOXA	450.47	10/1/2023	9/30/2024
760311	PRCLOKXA	408.74	10/1/2023	9/30/2024
760311	PRCTTXXA	716.9	10/1/2023	9/30/2024
760311	PRCTVTPI	474.01	10/1/2023	9/30/2024
760311	PRCVHICO	566.03	10/1/2023	9/30/2024
760311	PRCVIAXO	388.41	10/1/2023	9/30/2024
760311	PRCYIACO	70.62	10/1/2023	9/30/2024
760311	PRCYILXD	293.18	10/1/2023	9/30/2024
760311	PRCYKYXA	417.3	10/1/2023	9/30/2024
760311	PRCYMOGR	216.14	10/1/2023	9/30/2024
760311	PRCYMTMA	65.27	10/1/2023	9/30/2024
760311	PRCYORXA	700.85	10/1/2023	9/30/2024
760311	PRCYUTMA	70.62	10/1/2023	9/30/2024
760311	PRDLORXX	460.1	10/1/2023	9/30/2024
760311	PRDMAZXC	843.16	10/1/2023	9/30/2024
760311	PRDMNEXS	1001.52	10/1/2023	9/30/2024
760311	PRDNMOXA	799.29	10/1/2023	9/30/2024
760311	PRDNTXXA	527.51	10/1/2023	9/30/2024
760311	PRDRILXE	269.64	10/1/2023	9/30/2024
760311	PRDSCA11	162.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PRDSCA12	182.97	10/1/2023	9/30/2024
760311	PRDSKSXA	422.65	10/1/2023	9/30/2024
760311	PRDSLAMA	249.31	10/1/2023	9/30/2024
760311	PRDSMIXI	866.7	10/1/2023	9/30/2024
760311	PRDSTXXA	321	10/1/2023	9/30/2024
760311	PRDTAZ01	799.29	10/1/2023	9/30/2024
760311	PRDYMOXA	276.06	10/1/2023	9/30/2024
760311	PRDYNYPD	284.62	10/1/2023	9/30/2024
760311	PRDYTXXA	376.64	10/1/2023	9/30/2024
760311	PRESSDXA	1155.6	10/1/2023	9/30/2024
760311	PRFDCAXF	379.85	10/1/2023	9/30/2024
760311	PRFDPAPF	164.78	10/1/2023	9/30/2024
760311	PRFMWIXA	455.82	10/1/2023	9/30/2024
760311	PRFRMDPF	404.46	10/1/2023	9/30/2024
760311	PRFRVAPF	196.88	10/1/2023	9/30/2024
760311	PRGLARCE	170.13	10/1/2023	9/30/2024
760311	PRGLARLI	156.22	10/1/2023	9/30/2024
760311	PRGLARNO	192.6	10/1/2023	9/30/2024
760311	PRGNIN01	348.82	10/1/2023	9/30/2024
760311	PRGVARXA	212.93	10/1/2023	9/30/2024
760311	PRHGOH47	69.55	10/1/2023	9/30/2024
760311	PRHLMDPH	203.3	10/1/2023	9/30/2024
760311	PRHLMOXA	609.9	10/1/2023	9/30/2024
760311	PRHLNCXA	276.06	10/1/2023	9/30/2024
760311	PRHLTXXA	245.03	10/1/2023	9/30/2024
760311	PRHMMNXP	312.44	10/1/2023	9/30/2024
760311	PRICUTMA	662.33	10/1/2023	9/30/2024
760311	PRIMARXA	487.92	10/1/2023	9/30/2024
760311	PRISMESE	1074.28	10/1/2023	9/30/2024
760311	PRISNYPA	309.23	10/1/2023	9/30/2024
760311	PRISWIXA	1050.74	10/1/2023	9/30/2024
760311	PRKNARMA	178.69	10/1/2023	9/30/2024
760311	PRKNOKMA	280.34	10/1/2023	9/30/2024
760311	PRKRAZXC	823.9	10/1/2023	9/30/2024
760311	PRKRCOMA	70.62	10/1/2023	9/30/2024
760311	PRKRKSXA	241.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PRKRMSXA	493.27	10/1/2023	9/30/2024
760311	PRKRPAXP	186.18	10/1/2023	9/30/2024
760311	PRKRSDXA	299.6	10/1/2023	9/30/2024
760311	PRKSLAXA	245.03	10/1/2023	9/30/2024
760311	PRKSPAPE	192.6	10/1/2023	9/30/2024
760311	PRKSVAPK	522.16	10/1/2023	9/30/2024
760311	PRLCHICO	162.64	10/1/2023	9/30/2024
760311	PRLKIDXX	824.97	10/1/2023	9/30/2024
760311	PRLKMNAK	242.89	10/1/2023	9/30/2024
760311	PRLKMNXP	242.89	10/1/2023	9/30/2024
760311	PRLRCA11	194.74	10/1/2023	9/30/2024
760311	PRLSMTXC	1795.46	10/1/2023	9/30/2024
760311	PRLYMNXP	307.09	10/1/2023	9/30/2024
760311	PRMGIAXP	260.01	10/1/2023	9/30/2024
760311	PRMNOHXA	249.31	10/1/2023	9/30/2024
760311	PRMPILXD	276.06	10/1/2023	9/30/2024
760311	PRMRIAXO	628.09	10/1/2023	9/30/2024
760311	PRMRTXXA	616.32	10/1/2023	9/30/2024
760311	PRMTCA01	74.9	10/1/2023	9/30/2024
760311	PRMTTXXA	481.5	10/1/2023	9/30/2024
760311	PRNLMOXA	766.12	10/1/2023	9/30/2024
760311	PRNTMSXA	415.16	10/1/2023	9/30/2024
760311	PRNTWIXA	792.87	10/1/2023	9/30/2024
760311	PRNVILXD	236.47	10/1/2023	9/30/2024
760311	PRNYNJFP	107	10/1/2023	9/30/2024
760311	PROTALXA	448.33	10/1/2023	9/30/2024
760311	PROVUTMA	65.27	10/1/2023	9/30/2024
760311	PRPLNJPA	90.95	10/1/2023	9/30/2024
760311	PRPRKSXA	326.35	10/1/2023	9/30/2024
760311	PRPRLAMA	373.43	10/1/2023	9/30/2024
760311	PRPRMNXP	312.44	10/1/2023	9/30/2024
760311	PRRGILXL	60.99	10/1/2023	9/30/2024
760311	PRRGKSXA	160.5	10/1/2023	9/30/2024
760311	PRRHMOXA	330.63	10/1/2023	9/30/2024
760311	PRRNFLMA	81.32	10/1/2023	9/30/2024
760311	PRRNTXXA	383.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PRRTGAXA	220.42	10/1/2023	9/30/2024
760311	PRRVIDXX	528.58	10/1/2023	9/30/2024
760311	PRRVLAMA	174.41	10/1/2023	9/30/2024
760311	PRRVNYNP	227.91	10/1/2023	9/30/2024
760311	PRRYARXA	222.56	10/1/2023	9/30/2024
760311	PRRYFLXA	465.45	10/1/2023	9/30/2024
760311	PRRYGAXA	190.46	10/1/2023	9/30/2024
760311	PRRYIACO	97.37	10/1/2023	9/30/2024
760311	PRRYILXD	188.32	10/1/2023	9/30/2024
760311	PRRYKSXA	196.88	10/1/2023	9/30/2024
760311	PRRYMIXI	282.48	10/1/2023	9/30/2024
760311	PRRYMOXA	778.96	10/1/2023	9/30/2024
760311	PRRYNYXA	536.07	10/1/2023	9/30/2024
760311	PRRYOHXA	264.29	10/1/2023	9/30/2024
760311	PRRYOKMA	160.5	10/1/2023	9/30/2024
760311	PRSCARXA	400.18	10/1/2023	9/30/2024
760311	PRSCAZEA	70.62	10/1/2023	9/30/2024
760311	PRSCAZMA	70.62	10/1/2023	9/30/2024
760311	PRSCIAXO	551.05	10/1/2023	9/30/2024
760311	PRSCMIXP	407.67	10/1/2023	9/30/2024
760311	PRSCWAXA	471.87	10/1/2023	9/30/2024
760311	PRSCWIXA	603.48	10/1/2023	9/30/2024
760311	PRSDTXXA	1723.77	10/1/2023	9/30/2024
760311	PRSDWI11	167.99	10/1/2023	9/30/2024
760311	PRSHALNM	180.83	10/1/2023	9/30/2024
760311	PRSHFLXA	151.94	10/1/2023	9/30/2024
760311	PRSHNDXA	929.83	10/1/2023	9/30/2024
760311	PRSLTXPS	317.79	10/1/2023	9/30/2024
760311	PRSNCA11	179.76	10/1/2023	9/30/2024
760311	PRSNFLFD	296.39	10/1/2023	9/30/2024
760311	PRSNGAXA	262.15	10/1/2023	9/30/2024
760311	PRSNIAXO	349.89	10/1/2023	9/30/2024
760311	PRSNOKXA	447.26	10/1/2023	9/30/2024
760311	PRSPCT00	147.66	10/1/2023	9/30/2024
760311	PRSPOHXA	170.13	10/1/2023	9/30/2024
760311	PRSPORXX	587.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PRSPPAXP	158.36	10/1/2023	9/30/2024
760311	PRSPTXFI	197.95	10/1/2023	9/30/2024
760311	PRSPVAXA	284.62	10/1/2023	9/30/2024
760311	PRSRSCMA	174.41	10/1/2023	9/30/2024
760311	PRSRWAXA	391.62	10/1/2023	9/30/2024
760311	PRSSKSWA	59.92	10/1/2023	9/30/2024
760311	PRSSTNXA	750.07	10/1/2023	9/30/2024
760311	PRSSWVXA	544.63	10/1/2023	9/30/2024
760311	PRSXMO68	160.5	10/1/2023	9/30/2024
760311	PRTBNYXA	905.22	10/1/2023	9/30/2024
760311	PRTCKSMA	299.6	10/1/2023	9/30/2024
760311	PRTCTXXA	557.47	10/1/2023	9/30/2024
760311	PRTGINXA	73.83	10/1/2023	9/30/2024
760311	PRTGINXB	124.12	10/1/2023	9/30/2024
760311	PRTGMI01	68.48	10/1/2023	9/30/2024
760311	PRTGMILK	67.41	10/1/2023	9/30/2024
760311	PRTGOHXA	297.46	10/1/2023	9/30/2024
760311	PRTGPAPO	178.69	10/1/2023	9/30/2024
760311	PRTGUTXC	406.6	10/1/2023	9/30/2024
760311	PRTGWIXA	277.13	10/1/2023	9/30/2024
760311	PRTLAZXC	688.01	10/1/2023	9/30/2024
760311	PRTLGAXA	261.08	10/1/2023	9/30/2024
760311	PRTLNDXA	1514.05	10/1/2023	9/30/2024
760311	PRTMMOXA	292.11	10/1/2023	9/30/2024
760311	PRTNCAXF	347.75	10/1/2023	9/30/2024
760311	PRTNILXA	246.1	10/1/2023	9/30/2024
760311	PRTNINXA	318.86	10/1/2023	9/30/2024
760311	PRTNKSXA	372.36	10/1/2023	9/30/2024
760311	PRTNKYES	262.15	10/1/2023	9/30/2024
760311	PRTNMABO	234.33	10/1/2023	9/30/2024
760311	PRTNMEMC	574.59	10/1/2023	9/30/2024
760311	PRTNMN01	70.62	10/1/2023	9/30/2024
760311	PRTNMNPR	70.62	10/1/2023	9/30/2024
760311	PRTNMOXA	851.72	10/1/2023	9/30/2024
760311	PRTNNCXA	276.06	10/1/2023	9/30/2024
760311	PRTNNJ31	79.18	10/1/2023	9/30/2024

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760311	PRTNNJPC	78.11	10/1/2023	9/30/2024
760311	PRTNPAXP	143.38	10/1/2023	9/30/2024
760311	PRTNSDXA	577.8	10/1/2023	9/30/2024
760311	PRTNTXRE	252.52	10/1/2023	9/30/2024
760311	PRTNUTXC	1142.76	10/1/2023	9/30/2024
760311	PRTNWI11	202.23	10/1/2023	9/30/2024
760311	PRTNWVXA	415.16	10/1/2023	9/30/2024
760311	PRTTKSNI	433.35	10/1/2023	9/30/2024
760311	PRTVIAXO	498.62	10/1/2023	9/30/2024
760311	PRTVNYPV	538.21	10/1/2023	9/30/2024
760311	PRTWWVPT	749	10/1/2023	9/30/2024
760311	PRUEOKXA	278.2	10/1/2023	9/30/2024
760311	PRVDKYMA	81.32	10/1/2023	9/30/2024
760311	PRVDRI95	129.47	10/1/2023	9/30/2024
760311	PRVDRIBR	158.36	10/1/2023	9/30/2024
760311	PRVDRICE	129.47	10/1/2023	9/30/2024
760311	PRVDRIGR	129.47	10/1/2023	9/30/2024
760311	PRVDRINW	129.47	10/1/2023	9/30/2024
760311	PRVDRIOD	129.47	10/1/2023	9/30/2024
760311	PRVDRIUF	129.47	10/1/2023	9/30/2024
760311	PRVDRIWA	90.95	10/1/2023	9/30/2024
760311	PRVDRIZG	129.47	10/1/2023	9/30/2024
760311	PRVIARXA	228.98	10/1/2023	9/30/2024
760311	PRVINYPR	380.92	10/1/2023	9/30/2024
760311	PRVLALMA	321	10/1/2023	9/30/2024
760311	PRVLARXA	220.42	10/1/2023	9/30/2024
760311	PRVLKYMA	349.89	10/1/2023	9/30/2024
760311	PRVLMIXJ	979.05	10/1/2023	9/30/2024
760311	PRVLMOLI	377.71	10/1/2023	9/30/2024
760311	PRVLOHXA	334.91	10/1/2023	9/30/2024
760311	PRVLOR53	70.62	10/1/2023	9/30/2024
760311	PRVLVTXA	371.29	10/1/2023	9/30/2024
760311	PRVNMAWI	444.05	10/1/2023	9/30/2024
760311	PRVSMSAM	224.7	10/1/2023	9/30/2024
760311	PRVSMSMA	224.7	10/1/2023	9/30/2024
760311	PRVTORXX	215.07	10/1/2023	9/30/2024

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760311	PRVWTXPR	266.43	10/1/2023	9/30/2024
760311	PRVYAZPP	97.37	10/1/2023	9/30/2024
760311	PRVYNV11	868.84	10/1/2023	9/30/2024
760311	PRWDPAPA	203.3	10/1/2023	9/30/2024
760311	PRWNUTMA	70.62	10/1/2023	9/30/2024
760311	PRYPPAPE	225.77	10/1/2023	9/30/2024
760311	PRYROKMA	257.87	10/1/2023	9/30/2024
760311	PRYRTNXA	235.4	10/1/2023	9/30/2024
760311	PSBGCA01	126.26	10/1/2023	9/30/2024
760311	PSBGCA11	131.61	10/1/2023	9/30/2024
760311	PSBGILXE	516.81	10/1/2023	9/30/2024
760311	PSBGKSLO	59.92	10/1/2023	9/30/2024
760311	PSBGMOXA	394.83	10/1/2023	9/30/2024
760311	PSBGNHMA	1244.41	10/1/2023	9/30/2024
760311	PSBGTXUN	248.24	10/1/2023	9/30/2024
760311	PSBHCA11	151.94	10/1/2023	9/30/2024
760311	PSCDCA11	136.96	10/1/2023	9/30/2024
760311	PSCGMSGA	242.89	10/1/2023	9/30/2024
760311	PSCGMSMA	262.15	10/1/2023	9/30/2024
760311	PSCGRIPA	258.94	10/1/2023	9/30/2024
760311	PSCHMSLT	269.64	10/1/2023	9/30/2024
760311	PSCHMSMA	278.2	10/1/2023	9/30/2024
760311	PSDNCA11	70.62	10/1/2023	9/30/2024
760311	PSDNCA12	115.56	10/1/2023	9/30/2024
760311	PSDNCAXF	121.98	10/1/2023	9/30/2024
760311	PSDNFLXA	72.76	10/1/2023	9/30/2024
760311	PSFLIDXX	241.82	10/1/2023	9/30/2024
760311	PSGHALXA	400.18	10/1/2023	9/30/2024
760311	PSGHIAXO	362.73	10/1/2023	9/30/2024
760311	PSGHNCXA	219.35	10/1/2023	9/30/2024
760311	PSHTWI11	211.86	10/1/2023	9/30/2024
760311	PSKNCA11	308.16	10/1/2023	9/30/2024
760311	PSLYORXX	225.77	10/1/2023	9/30/2024
760311	PSRBCA01	224.7	10/1/2023	9/30/2024
760311	PSSCNJPS	157.29	10/1/2023	9/30/2024
760311	PSTMILXC	199.02	10/1/2023	9/30/2024

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760311	PSTNAZXC	800.36	10/1/2023	9/30/2024
760311	PSTNGAXA	195.81	10/1/2023	9/30/2024
760311	PSTNIAXO	410.88	10/1/2023	9/30/2024
760311	PSTNIDMA	65.27	10/1/2023	9/30/2024
760311	PSTNKSXA	513.6	10/1/2023	9/30/2024
760311	PSTNMDPS	170.13	10/1/2023	9/30/2024
760311	PSTNMNXA	184.04	10/1/2023	9/30/2024
760311	PSTNMOXA	444.05	10/1/2023	9/30/2024
760311	PSVLIAXO	175.48	10/1/2023	9/30/2024
760311	PSVLNJ07	86.67	10/1/2023	9/30/2024
760311	PSVLNJ39	86.67	10/1/2023	9/30/2024
760311	PSVLNJPL	86.67	10/1/2023	9/30/2024
760311	PSVLNJUB	86.67	10/1/2023	9/30/2024
760311	PSVLNYPV	190.46	10/1/2023	9/30/2024
760311	PSVLOHXA	182.97	10/1/2023	9/30/2024
760311	PSVLPAPV	196.88	10/1/2023	9/30/2024
760311	PSVLWIXA	367.01	10/1/2023	9/30/2024
760311	PSVWCOXC	439.77	10/1/2023	9/30/2024
760311	PSVWTNMT	333.84	10/1/2023	9/30/2024
760311	PSWYNJ69	93.09	10/1/2023	9/30/2024
760311	PSWYNJAL	93.09	10/1/2023	9/30/2024
760311	PSWYNJPI	93.09	10/1/2023	9/30/2024
760311	PTALPAPA	449.4	10/1/2023	9/30/2024
760311	PTALTXXA	736.16	10/1/2023	9/30/2024
760311	PTANTXXA	304.95	10/1/2023	9/30/2024
760311	PTANWA01	70.62	10/1/2023	9/30/2024
760311	PTARTXPE	160.5	10/1/2023	9/30/2024
760311	PTARTXWO	147.66	10/1/2023	9/30/2024
760311	PTARTXYU	156.22	10/1/2023	9/30/2024
760311	PTASMIXI	386.27	10/1/2023	9/30/2024
760311	PTBGILPG	249.31	10/1/2023	9/30/2024
760311	PTBGINXB	110.21	10/1/2023	9/30/2024
760311	PTBGMIXJ	376.64	10/1/2023	9/30/2024
760311	PTBGMOXX	415.16	10/1/2023	9/30/2024
760311	PTBGNDXA	508.25	10/1/2023	9/30/2024
760311	PTBGNEXS	455.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PTBGTNMA	373.43	10/1/2023	9/30/2024
760311	PTBGTXXA	389.48	10/1/2023	9/30/2024
760311	PTBGVACD	270.71	10/1/2023	9/30/2024
760311	PTBGVAPB	86.67	10/1/2023	9/30/2024
760311	PTBGWVXA	712.62	10/1/2023	9/30/2024
760311	PTBLTXPT	110.21	10/1/2023	9/30/2024
760311	PTBOINXA	247.17	10/1/2023	9/30/2024
760311	PTBOMSXA	542.49	10/1/2023	9/30/2024
760311	PTBONCXA	249.31	10/1/2023	9/30/2024
760311	PTBRAKXA	9669.59	10/1/2023	9/30/2024
760311	PTBRLAMA	273.92	10/1/2023	9/30/2024
760311	PTBYILXD	263.22	10/1/2023	9/30/2024
760311	PTBYNYXA	392.69	10/1/2023	9/30/2024
760311	PTBYOHXA	284.62	10/1/2023	9/30/2024
760311	PTCHNYPC	129.47	10/1/2023	9/30/2024
760311	PTCHOH26	134.82	10/1/2023	9/30/2024
760311	PTCMMSSU	701.92	10/1/2023	9/30/2024
760311	PTCTFL16	247.17	10/1/2023	9/30/2024
760311	PTCTFLXA	85.6	10/1/2023	9/30/2024
760311	PTCYFLXA	118.77	10/1/2023	9/30/2024
760311	PTCYGAMA	85.6	10/1/2023	9/30/2024
760311	PTEDWIXA	202.23	10/1/2023	9/30/2024
760311	PTERMNXP	988.68	10/1/2023	9/30/2024
760311	PTEROKXC	337.05	10/1/2023	9/30/2024
760311	PTERTXXA	216.14	10/1/2023	9/30/2024
760311	PTETTXPO	206.51	10/1/2023	9/30/2024
760311	PTFDILXC	246.1	10/1/2023	9/30/2024
760311	PTFDMAAA	398.04	10/1/2023	9/30/2024
760311	PTFDMAFE	90.95	10/1/2023	9/30/2024
760311	PTFDMEEA	321	10/1/2023	9/30/2024
760311	PTFDNHBR	384.13	10/1/2023	9/30/2024
760311	PTFDVTMA	373.43	10/1/2023	9/30/2024
760311	PTFRVTYA	474.01	10/1/2023	9/30/2024
760311	PTGNAZEL	70.62	10/1/2023	9/30/2024
760311	PTGNAZMA	70.62	10/1/2023	9/30/2024
760311	PTHNNYPO	749	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PTHPMIXI	424.79	10/1/2023	9/30/2024
760311	PTHRMIMN	383.06	10/1/2023	9/30/2024
760311	PTHRMINR	417.3	10/1/2023	9/30/2024
760311	PTHSTXXA	224.7	10/1/2023	9/30/2024
760311	PTISTXPI	299.6	10/1/2023	9/30/2024
760311	PTISTXSP	313.51	10/1/2023	9/30/2024
760311	PTJRNYXA	632.37	10/1/2023	9/30/2024
760311	PTKNLAXA	424.79	10/1/2023	9/30/2024
760311	PTLDARMA	419.44	10/1/2023	9/30/2024
760311	PTLDCT00	203.3	10/1/2023	9/30/2024
760311	PTLDINXA	333.84	10/1/2023	9/30/2024
760311	PTLDME02	90.95	10/1/2023	9/30/2024
760311	PTLDMECC	90.95	10/1/2023	9/30/2024
760311	PTLDMECM	90.95	10/1/2023	9/30/2024
760311	PTLDMEFO	90.95	10/1/2023	9/30/2024
760311	PTLDMEOD	90.95	10/1/2023	9/30/2024
760311	PTLDMIPT	283.55	10/1/2023	9/30/2024
760311	PTLDOHXA	216.14	10/1/2023	9/30/2024
760311	PTLDOR02	97.37	10/1/2023	9/30/2024
760311	PTLDOR08	97.37	10/1/2023	9/30/2024
760311	PTLDOR11	97.37	10/1/2023	9/30/2024
760311	PTLDOR12	92.02	10/1/2023	9/30/2024
760311	PTLDOR13	92.02	10/1/2023	9/30/2024
760311	PTLDOR14	97.37	10/1/2023	9/30/2024
760311	PTLDOR17	92.02	10/1/2023	9/30/2024
760311	PTLDOR18	97.37	10/1/2023	9/30/2024
760311	PTLDOR62	86.67	10/1/2023	9/30/2024
760311	PTLDOR69	70.62	10/1/2023	9/30/2024
760311	PTLDORPB	86.67	10/1/2023	9/30/2024
760311	PTLDORQS	86.67	10/1/2023	9/30/2024
760311	PTLDORRN	86.67	10/1/2023	9/30/2024
760311	PTLDORWA	86.67	10/1/2023	9/30/2024
760311	PTLDORWN	86.67	10/1/2023	9/30/2024
760311	PTLDPAXP	190.46	10/1/2023	9/30/2024
760311	PTLDTNMA	425.86	10/1/2023	9/30/2024
760311	PTLDTXXA	177.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PTLEORAS	97.37	10/1/2023	9/30/2024
760311	PTLEORTE	97.37	10/1/2023	9/30/2024
760311	PTLEORXM	86.67	10/1/2023	9/30/2024
760311	PTLEORYF	92.02	10/1/2023	9/30/2024
760311	PTLGORIA	86.67	10/1/2023	9/30/2024
760311	PTLGORYR	97.37	10/1/2023	9/30/2024
760311	PTLHOR18	86.67	10/1/2023	9/30/2024
760311	PTLHOR92	86.67	10/1/2023	9/30/2024
760311	PTLMCA01	74.9	10/1/2023	9/30/2024
760311	PTLSNMMA	70.62	10/1/2023	9/30/2024
760311	PTLTIDXX	746.86	10/1/2023	9/30/2024
760311	PTLVTXXA	598.13	10/1/2023	9/30/2024
760311	PTLWWA01	70.62	10/1/2023	9/30/2024
760311	PTMCILXC	299.6	10/1/2023	9/30/2024
760311	PTMCMTXC	293.18	10/1/2023	9/30/2024
760311	PTMNALXA	942.67	10/1/2023	9/30/2024
760311	PTMNMSXA	282.48	10/1/2023	9/30/2024
760311	PTMNTXXA	374.5	10/1/2023	9/30/2024
760311	PTMOIAXP	383.06	10/1/2023	9/30/2024
760311	PTMONH07	90.95	10/1/2023	9/30/2024
760311	PTMONHIS	73.83	10/1/2023	9/30/2024
760311	PTMOOHXA	75.97	10/1/2023	9/30/2024
760311	PTMORIEM	253.59	10/1/2023	9/30/2024
760311	PTMOVA09	203.3	10/1/2023	9/30/2024
760311	PTMOVA49	133.75	10/1/2023	9/30/2024
760311	PTMOVAHF	203.3	10/1/2023	9/30/2024
760311	PTMOVAHS	114.49	10/1/2023	9/30/2024
760311	PTMRPAPM	231.12	10/1/2023	9/30/2024
760311	PTMTPAXP	178.69	10/1/2023	9/30/2024
760311	PTNMCT00	253.59	10/1/2023	9/30/2024
760311	PTNMILXD	246.1	10/1/2023	9/30/2024
760311	PTNMNYPX	615.25	10/1/2023	9/30/2024
760311	PTNMOKXA	814.27	10/1/2023	9/30/2024
760311	PTNMTXXA	375.57	10/1/2023	9/30/2024
760311	PTNYVTCH	594.92	10/1/2023	9/30/2024
760311	PTOCTXXA	618.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PTOLCA01	485.78	10/1/2023	9/30/2024
760311	PTORFLAC	85.6	10/1/2023	9/30/2024
760311	PTORORXX	515.74	10/1/2023	9/30/2024
760311	PTORWAFE	70.62	10/1/2023	9/30/2024
760311	PTPLNJPP	241.82	10/1/2023	9/30/2024
760311	PTPLWVMU	360.59	10/1/2023	9/30/2024
760311	PTRBNHCO	373.43	10/1/2023	9/30/2024
760311	PTRCSCXA	297.46	10/1/2023	9/30/2024
760311	PTRCTXXA	712.62	10/1/2023	9/30/2024
760311	PTRLCAXF	439.77	10/1/2023	9/30/2024
760311	PTRLINXA	293.18	10/1/2023	9/30/2024
760311	PTRLPAXP	174.41	10/1/2023	9/30/2024
760311	PTRLTXXA	266.43	10/1/2023	9/30/2024
760311	PTRSMAEA	280.34	10/1/2023	9/30/2024
760311	PTRSTNXA	395.9	10/1/2023	9/30/2024
760311	PTRSWA01	70.62	10/1/2023	9/30/2024
760311	PTRVOHXA	257.87	10/1/2023	9/30/2024
760311	PTRYKYMA	286.76	10/1/2023	9/30/2024
760311	PTRYPAXP	204.37	10/1/2023	9/30/2024
760311	PTRYVAXA	242.89	10/1/2023	9/30/2024
760311	PTSBTXST	345.61	10/1/2023	9/30/2024
760311	PTSDNYPS	828.18	10/1/2023	9/30/2024
760311	PTSJFLXA	400.18	10/1/2023	9/30/2024
760311	PTSKMICS	68.48	10/1/2023	9/30/2024
760311	PTSKMIMN	67.41	10/1/2023	9/30/2024
760311	PTSKOHXA	212.93	10/1/2023	9/30/2024
760311	PTSLFLIJ	169.06	10/1/2023	9/30/2024
760311	PTSLFLMA	169.06	10/1/2023	9/30/2024
760311	PTSLFLSO	81.32	10/1/2023	9/30/2024
760311	PTSLLAMA	312.44	10/1/2023	9/30/2024
760311	PTSNIAXO	225.77	10/1/2023	9/30/2024
760311	PTSNMIMN	461.17	10/1/2023	9/30/2024
760311	PTSNNJAR	181.9	10/1/2023	9/30/2024
760311	PTSVWIXA	293.18	10/1/2023	9/30/2024
760311	PTTBNDXA	649.49	10/1/2023	9/30/2024
760311	PTTNPAAR	89.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PTTNPAPI	197.95	10/1/2023	9/30/2024
760311	PTTRNEXU	206.51	10/1/2023	9/30/2024
760311	PTTSTXXA	526.44	10/1/2023	9/30/2024
760311	PTTTTXXA	448.33	10/1/2023	9/30/2024
760311	PTTVPA01	86.67	10/1/2023	9/30/2024
760311	PTTVPAPO	86.67	10/1/2023	9/30/2024
760311	PTTVPASM	86.67	10/1/2023	9/30/2024
760311	PTTVTXXA	632.37	10/1/2023	9/30/2024
760311	PTTWNYPI	258.94	10/1/2023	9/30/2024
760311	PTTWPAPT	187.25	10/1/2023	9/30/2024
760311	PTTWWA01	70.62	10/1/2023	9/30/2024
760311	PTVLCA11	224.7	10/1/2023	9/30/2024
760311	PTVLCOMA	70.62	10/1/2023	9/30/2024
760311	PTVLIAXO	609.9	10/1/2023	9/30/2024
760311	PTVLILPV	187.25	10/1/2023	9/30/2024
760311	PTVLPAXP	174.41	10/1/2023	9/30/2024
760311	PTVLSCXA	190.46	10/1/2023	9/30/2024
760311	PTVLWIXA	328.49	10/1/2023	9/30/2024
760311	PTVYCA11	444.05	10/1/2023	9/30/2024
760311	PTVYNYPY	297.46	10/1/2023	9/30/2024
760311	PTWANYPW	203.3	10/1/2023	9/30/2024
760311	PTWAWI11	242.89	10/1/2023	9/30/2024
760311	PTWGWIXA	328.49	10/1/2023	9/30/2024
760311	PTWLOHXB	156.22	10/1/2023	9/30/2024
760311	PTWNKSXA	488.99	10/1/2023	9/30/2024
760311	PUBLCO06	70.62	10/1/2023	9/30/2024
760311	PUBLCOAH	70.62	10/1/2023	9/30/2024
760311	PUBLCOMA	70.62	10/1/2023	9/30/2024
760311	PUBLCOSU	70.62	10/1/2023	9/30/2024
760311	PUNGVAXA	143.38	10/1/2023	9/30/2024
760311	PUNXPAPU	241.82	10/1/2023	9/30/2024
760311	PUXCMOAC	225.77	10/1/2023	9/30/2024
760311	PVLNNYXA	378.78	10/1/2023	9/30/2024
760311	PVLYMOAA	224.7	10/1/2023	9/30/2024
760311	PVYDNYPD	181.9	10/1/2023	9/30/2024
760311	PWCYNEXL	492.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PWHSOKMA	218.28	10/1/2023	9/30/2024
760311	PWHTKSXA	371.29	10/1/2023	9/30/2024
760311	PWHTVAPW	299.6	10/1/2023	9/30/2024
760311	PWISSC01	221.49	10/1/2023	9/30/2024
760311	PWISSCXA	221.49	10/1/2023	9/30/2024
760311	PWLKNDXA	1220.87	10/1/2023	9/30/2024
760311	PWLTVTXA	600.27	10/1/2023	9/30/2024
760311	PWNGNYSS	313.51	10/1/2023	9/30/2024
760311	PWNLMEEL	207.58	10/1/2023	9/30/2024
760311	PWNLVTBE	887.03	10/1/2023	9/30/2024
760311	PWPNOHXA	369.15	10/1/2023	9/30/2024
760311	PWPWILXA	480.43	10/1/2023	9/30/2024
760311	PWPWMIXG	253.59	10/1/2023	9/30/2024
760311	PWPWWVXA	841.02	10/1/2023	9/30/2024
760311	PWRKKSYU	354.17	10/1/2023	9/30/2024
760311	PWRSMIMN	267.5	10/1/2023	9/30/2024
760311	PWRSORXX	398.04	10/1/2023	9/30/2024
760311	PWSPGAAS	324.21	10/1/2023	9/30/2024
760311	PWTCRIHI	154.08	10/1/2023	9/30/2024
760311	PWVLMOXA	981.19	10/1/2023	9/30/2024
760311	PXLYCA11	230.05	10/1/2023	9/30/2024
760311	PXTGPAPG	110.21	10/1/2023	9/30/2024
760311	PXTNILXC	286.76	10/1/2023	9/30/2024
760311	PXTNNEXS	752.21	10/1/2023	9/30/2024
760311	PXTNPAPA	110.21	10/1/2023	9/30/2024
760311	PXVLPAPV	111.28	10/1/2023	9/30/2024
760311	PYCKCAXF	400.18	10/1/2023	9/30/2024
760311	PYLPWA01	70.62	10/1/2023	9/30/2024
760311	PYNTWIXA	130.54	10/1/2023	9/30/2024
760311	PYNWARXA	269.64	10/1/2023	9/30/2024
760311	PYSNAZMA	70.62	10/1/2023	9/30/2024
760311	PYSNILPY	155.15	10/1/2023	9/30/2024
760311	PYSNUTMA	70.62	10/1/2023	9/30/2024
760311	PYSPTXXA	419.44	10/1/2023	9/30/2024
760311	PYSPWIXA	209.72	10/1/2023	9/30/2024
760311	PYTETXPA	400.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	PYTNCOMA	97.37	10/1/2023	9/30/2024
760311	PYTNTX04	1127.78	10/1/2023	9/30/2024
760311	PYTNTXXA	1127.78	10/1/2023	9/30/2024
760311	PYTTARXA	691.22	10/1/2023	9/30/2024
760311	PYTTIDMA	65.27	10/1/2023	9/30/2024
760311	PYVLILXE	246.1	10/1/2023	9/30/2024
760311	PYVLKYXA	389.48	10/1/2023	9/30/2024
760311	PYVLMNXP	606.69	10/1/2023	9/30/2024
760311	PYVLMOTI	257.87	10/1/2023	9/30/2024
760311	PYVLOHXA	190.46	10/1/2023	9/30/2024
760311	PYVLPAPE	190.46	10/1/2023	9/30/2024
760311	PYWDNCXA	171.2	10/1/2023	9/30/2024
760311	QANHTXMO	433.35	10/1/2023	9/30/2024
760311	QEMDNMXC	1000.45	10/1/2023	9/30/2024
760311	QKCYOHXA	200.09	10/1/2023	9/30/2024
760311	QKGPNCXA	178.69	10/1/2023	9/30/2024
760311	QKLKPAXQ	317.79	10/1/2023	9/30/2024
760311	QKTWPAQT	220.42	10/1/2023	9/30/2024
760311	QLCNWAXA	359.52	10/1/2023	9/30/2024
760311	QMBYIAXO	447.26	10/1/2023	9/30/2024
760311	QNCYCA12	365.94	10/1/2023	9/30/2024
760311	QNCYFLXA	83.46	10/1/2023	9/30/2024
760311	QNCYIL02	62.06	10/1/2023	9/30/2024
760311	QNCYILQY	62.06	10/1/2023	9/30/2024
760311	QNCYKSXA	500.76	10/1/2023	9/30/2024
760311	QNCYMACE	124.12	10/1/2023	9/30/2024
760311	QNCYMAHA	86.67	10/1/2023	9/30/2024
760311	QNCYMIXG	180.83	10/1/2023	9/30/2024
760311	QNCYMOXA	1079.63	10/1/2023	9/30/2024
760311	QNCYWAXX	374.5	10/1/2023	9/30/2024
760311	QNLNOKXA	879.54	10/1/2023	9/30/2024
760311	QNLNTXXA	279.27	10/1/2023	9/30/2024
760311	QNTCVAXA	124.12	10/1/2023	9/30/2024
760311	QNTNOKXA	691.22	10/1/2023	9/30/2024
760311	QNTNVAQN	241.82	10/1/2023	9/30/2024
760311	QNTWMDQN	206.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	QRTZAZXC	1310.75	10/1/2023	9/30/2024
760311	QRVLPAXQ	242.89	10/1/2023	9/30/2024
760311	QSTNIAXO	388.41	10/1/2023	9/30/2024
760311	QTAQTXXA	721.18	10/1/2023	9/30/2024
760311	QTMNARXA	208.65	10/1/2023	9/30/2024
760311	QTMNGAXA	219.35	10/1/2023	9/30/2024
760311	QTMNMSAJ	502.9	10/1/2023	9/30/2024
760311	QTMNMSMA	502.9	10/1/2023	9/30/2024
760311	QTMNTX02	352.03	10/1/2023	9/30/2024
760311	QTMNTXXA	352.03	10/1/2023	9/30/2024
760311	QUENNMXC	909.5	10/1/2023	9/30/2024
760311	QULNMOFA	271.78	10/1/2023	9/30/2024
760311	QUNMKSXA	283.55	10/1/2023	9/30/2024
760311	QUPWOKMA	479.36	10/1/2023	9/30/2024
760311	QUSTNMMA	70.62	10/1/2023	9/30/2024
760311	QUVYCAXF	79.18	10/1/2023	9/30/2024
760311	QZHLCAXF	189.39	10/1/2023	9/30/2024
760311	RACNOHXA	248.24	10/1/2023	9/30/2024
760311	RACNWI01	77.04	10/1/2023	9/30/2024
760311	RACNWI11	153.01	10/1/2023	9/30/2024
760311	RADLCAXF	843.16	10/1/2023	9/30/2024
760311	RAFDNCXA	171.2	10/1/2023	9/30/2024
760311	RAFRFLXA	145.52	10/1/2023	9/30/2024
760311	RAGNNEXC	647.35	10/1/2023	9/30/2024
760311	RAKEIAXO	496.48	10/1/2023	9/30/2024
760311	RALSTXXA	419.44	10/1/2023	9/30/2024
760311	RAMHNMXC	822.83	10/1/2023	9/30/2024
760311	RAMNCA11	158.36	10/1/2023	9/30/2024
760311	RAMNOKXA	347.75	10/1/2023	9/30/2024
760311	RAMRALXA	299.6	10/1/2023	9/30/2024
760311	RAMYMNXR	321	10/1/2023	9/30/2024
760311	RANDWAXX	241.82	10/1/2023	9/30/2024
760311	RANLWVTR	549.98	10/1/2023	9/30/2024
760311	RANRMNXR	1114.94	10/1/2023	9/30/2024
760311	RANROR01	70.62	10/1/2023	9/30/2024
760311	RARTILXD	494.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	RATNNMMA	70.62	10/1/2023	9/30/2024
760311	RAVNNYXA	265.36	10/1/2023	9/30/2024
760311	RAY NDXA	1218.73	10/1/2023	9/30/2024
760311	RAYLGAXA	488.99	10/1/2023	9/30/2024
760311	RAYNLAMA	211.86	10/1/2023	9/30/2024
760311	RBCCGAXA	171.2	10/1/2023	9/30/2024
760311	RBLETXXA	319.93	10/1/2023	9/30/2024
760311	RBLKWIXA	846.37	10/1/2023	9/30/2024
760311	RBLNLAMA	479.36	10/1/2023	9/30/2024
760311	RBNSCAXG	218.28	10/1/2023	9/30/2024
760311	RBNSNCXA	241.82	10/1/2023	9/30/2024
760311	RBNSTNXA	510.39	10/1/2023	9/30/2024
760311	RBRDKYMA	241.82	10/1/2023	9/30/2024
760311	RBRNCA11	70.62	10/1/2023	9/30/2024
760311	RBRTGAXA	271.78	10/1/2023	9/30/2024
760311	RBRTIDMA	65.27	10/1/2023	9/30/2024
760311	RBRTILXC	347.75	10/1/2023	9/30/2024
760311	RBRTMTMA	65.27	10/1/2023	9/30/2024
760311	RBRTWI11	162.64	10/1/2023	9/30/2024
760311	RBSNILXE	217.21	10/1/2023	9/30/2024
760311	RBSNNDXA	558.54	10/1/2023	9/30/2024
760311	RBSPTNXA	483.64	10/1/2023	9/30/2024
760311	RBTNTXXA	235.4	10/1/2023	9/30/2024
760311	RBTPPART	114.49	10/1/2023	9/30/2024
760311	RBVLNCXA	164.78	10/1/2023	9/30/2024
760311	RBVLNJRB	180.83	10/1/2023	9/30/2024
760311	RBVYNVXG	424.79	10/1/2023	9/30/2024
760311	RCBHMOXA	172.27	10/1/2023	9/30/2024
760311	RCBHWAXX	196.88	10/1/2023	9/30/2024
760311	RCCKOHXA	218.28	10/1/2023	9/30/2024
760311	RCCTOHXA	240.75	10/1/2023	9/30/2024
760311	RCCTWIAU	364.87	10/1/2023	9/30/2024
760311	RCCTWIXA	364.87	10/1/2023	9/30/2024
760311	RCCYIAXC	487.92	10/1/2023	9/30/2024
760311	RCDLINXA	374.5	10/1/2023	9/30/2024
760311	RCDLOHXA	94.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	RCDLTXRD	284.62	10/1/2023	9/30/2024
760311	RCFDIDXC	247.17	10/1/2023	9/30/2024
760311	RCFDKSXA	1970.94	10/1/2023	9/30/2024
760311	RCFDMN66	65.27	10/1/2023	9/30/2024
760311	RCFDOHXA	164.78	10/1/2023	9/30/2024
760311	RCFDPAXR	226.84	10/1/2023	9/30/2024
760311	RCFDUTMA	70.62	10/1/2023	9/30/2024
760311	RCFLWIXA	238.61	10/1/2023	9/30/2024
760311	RCFRALXA	332.77	10/1/2023	9/30/2024
760311	RCFRCOXC	289.97	10/1/2023	9/30/2024
760311	RCFRIAXO	245.03	10/1/2023	9/30/2024
760311	RCFRILAD	59.92	10/1/2023	9/30/2024
760311	RCFRILAJ	59.92	10/1/2023	9/30/2024
760311	RCFRILRC	64.2	10/1/2023	9/30/2024
760311	RCFRILRE	68.48	10/1/2023	9/30/2024
760311	RCFRILRT	64.2	10/1/2023	9/30/2024
760311	RCFRMIMN	217.21	10/1/2023	9/30/2024
760311	RCFRMISE	224.7	10/1/2023	9/30/2024
760311	RCFRMNRO	70.62	10/1/2023	9/30/2024
760311	RCFROHXA	309.23	10/1/2023	9/30/2024
760311	RCFRVTIN	524.3	10/1/2023	9/30/2024
760311	RCFRWAXB	308.16	10/1/2023	9/30/2024
760311	RCGPVAXA	237.54	10/1/2023	9/30/2024
760311	RCHDNDXA	591.71	10/1/2023	9/30/2024
760311	RCHEGAXA	192.6	10/1/2023	9/30/2024
760311	RCHEILXA	165.85	10/1/2023	9/30/2024
760311	RCHETXXA	451.54	10/1/2023	9/30/2024
760311	RCHLSCXB	48.15	10/1/2023	9/30/2024
760311	RCHMNCMA	262.15	10/1/2023	9/30/2024
760311	RCHNVAKQ	164.78	10/1/2023	9/30/2024
760311	RCHRMOXA	690.15	10/1/2023	9/30/2024
760311	RCHRTXXA	389.48	10/1/2023	9/30/2024
760311	RCHYMTXC	1469.11	10/1/2023	9/30/2024
760311	RCISILFP	62.06	10/1/2023	9/30/2024
760311	RCISILRI	50.29	10/1/2023	9/30/2024
760311	RCISTNXA	424.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	RCKLCA01	74.9	10/1/2023	9/30/2024
760311	RCKLCA11	150.87	10/1/2023	9/30/2024
760311	RCKMGAES	385.2	10/1/2023	9/30/2024
760311	RCKTIAXO	547.84	10/1/2023	9/30/2024
760311	RCKTILXA	169.06	10/1/2023	9/30/2024
760311	RCKYOKMA	493.27	10/1/2023	9/30/2024
760311	RCLDGAMA	292.11	10/1/2023	9/30/2024
760311	RCLDIAXO	627.02	10/1/2023	9/30/2024
760311	RCLDLAMA	206.51	10/1/2023	9/30/2024
760311	RCLDMIMN	189.39	10/1/2023	9/30/2024
760311	RCLDMOXA	225.77	10/1/2023	9/30/2024
760311	RCLDNCXA	151.94	10/1/2023	9/30/2024
760311	RCLDORXA	708.34	10/1/2023	9/30/2024
760311	RCLDTXXA	559.61	10/1/2023	9/30/2024
760311	RCLDVAXA	325.28	10/1/2023	9/30/2024
760311	RCLDWAXA	123.05	10/1/2023	9/30/2024
760311	RCLDWAXB	123.05	10/1/2023	9/30/2024
760311	RCLKNDXA	1013.29	10/1/2023	9/30/2024
760311	RCLKWI02	542.49	10/1/2023	9/30/2024
760311	RCLKWIXB	542.49	10/1/2023	9/30/2024
760311	RCMDCA11	56.71	10/1/2023	9/30/2024
760311	RCMDILXA	343.47	10/1/2023	9/30/2024
760311	RCMDINDX	88.81	10/1/2023	9/30/2024
760311	RCMDINXB	88.81	10/1/2023	9/30/2024
760311	RCMDKSXA	408.74	10/1/2023	9/30/2024
760311	RCMDKYMA	81.32	10/1/2023	9/30/2024
760311	RCMDMAXA	583.15	10/1/2023	9/30/2024
760311	RCMDMESO	215.07	10/1/2023	9/30/2024
760311	RCMDMIXG	267.5	10/1/2023	9/30/2024
760311	RCMDMNXR	321	10/1/2023	9/30/2024
760311	RCMDMOPR	59.92	10/1/2023	9/30/2024
760311	RCMDOHXA	370.22	10/1/2023	9/30/2024
760311	RCMDUTMA	70.62	10/1/2023	9/30/2024
760311	RCMDVA83	197.95	10/1/2023	9/30/2024
760311	RCMDVACG	197.95	10/1/2023	9/30/2024
760311	RCMDVAGK	197.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	RCMDVAGR	88.81	10/1/2023	9/30/2024
760311	RCMDVAGY	215.07	10/1/2023	9/30/2024
760311	RCMDVAHL	110.21	10/1/2023	9/30/2024
760311	RCMDVAHR	92.02	10/1/2023	9/30/2024
760311	RCMDVAHS	192.6	10/1/2023	9/30/2024
760311	RCMDVAIT	92.02	10/1/2023	9/30/2024
760311	RCMDVALS	194.74	10/1/2023	9/30/2024
760311	RCMDVAPE	110.21	10/1/2023	9/30/2024
760311	RCMDVAPS	130.54	10/1/2023	9/30/2024
760311	RCMDVARA	192.6	10/1/2023	9/30/2024
760311	RCMDVASN	187.25	10/1/2023	9/30/2024
760311	RCMDVASR	109.14	10/1/2023	9/30/2024
760311	RCMDVATC	164.78	10/1/2023	9/30/2024
760311	RCMDVATQ	133.75	10/1/2023	9/30/2024
760311	RCMDVAUI	162.64	10/1/2023	9/30/2024
760311	RCMDVAZO	133.75	10/1/2023	9/30/2024
760311	RCMDVTXA	219.35	10/1/2023	9/30/2024
760311	RCMDWI11	187.25	10/1/2023	9/30/2024
760311	RCMEVABA	194.74	10/1/2023	9/30/2024
760311	RCMEVAXN	187.25	10/1/2023	9/30/2024
760311	RCMLALXA	577.8	10/1/2023	9/30/2024
760311	RCMTNCCC	80.25	10/1/2023	9/30/2024
760311	RCMTNCXA	80.25	10/1/2023	9/30/2024
760311	RCMTNCXB	80.25	10/1/2023	9/30/2024
760311	RCMTVAXA	226.84	10/1/2023	9/30/2024
760311	RCPKNJ02	90.95	10/1/2023	9/30/2024
760311	RCPKNJ38	111.28	10/1/2023	9/30/2024
760311	RCPNORXA	171.2	10/1/2023	9/30/2024
760311	RCPTILXC	284.62	10/1/2023	9/30/2024
760311	RCPTIN01	284.62	10/1/2023	9/30/2024
760311	RCPTMAMA	323.14	10/1/2023	9/30/2024
760311	RCPTMOXA	837.81	10/1/2023	9/30/2024
760311	RCPTMOXB	939.46	10/1/2023	9/30/2024
760311	RCPTTXRP	202.23	10/1/2023	9/30/2024
760311	RCPTWVXA	238.61	10/1/2023	9/30/2024
760311	RCRDCAUU	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	RCRPIAAC	508.25	10/1/2023	9/30/2024
760311	RCRVWYXC	677.31	10/1/2023	9/30/2024
760311	RCSNTXBZ	100.58	10/1/2023	9/30/2024
760311	RCSPMTXC	1035.76	10/1/2023	9/30/2024
760311	RCSPNYRS	270.71	10/1/2023	9/30/2024
760311	RCSPTXXA	535	10/1/2023	9/30/2024
760311	RCSPWYAW	65.27	10/1/2023	9/30/2024
760311	RCSPWYMA	65.27	10/1/2023	9/30/2024
760311	RCSQNCXA	235.4	10/1/2023	9/30/2024
760311	RCTNILXA	204.37	10/1/2023	9/30/2024
760311	RCTNMSAC	262.15	10/1/2023	9/30/2024
760311	RCTNMSMA	262.15	10/1/2023	9/30/2024
760311	RCTRARXA	316.72	10/1/2023	9/30/2024
760311	RCVACA11	188.32	10/1/2023	9/30/2024
760311	RCVLIAXO	591.71	10/1/2023	9/30/2024
760311	RCVLNYRH	405.53	10/1/2023	9/30/2024
760311	RCVLTNXA	612.04	10/1/2023	9/30/2024
760311	RCVYIAAC	507.18	10/1/2023	9/30/2024
760311	RCVYVAXA	265.36	10/1/2023	9/30/2024
760311	RCWDMOOR	248.24	10/1/2023	9/30/2024
760311	RCWDOHXA	190.46	10/1/2023	9/30/2024
760311	RCWDWVEA	598.13	10/1/2023	9/30/2024
760311	RCWLIAXO	227.91	10/1/2023	9/30/2024
760311	RCYVPAXR	261.08	10/1/2023	9/30/2024
760311	RDBAALMA	342.4	10/1/2023	9/30/2024
760311	RDBDILXE	243.96	10/1/2023	9/30/2024
760311	RDBGWIXA	338.12	10/1/2023	9/30/2024
760311	RDBHCAXF	145.52	10/1/2023	9/30/2024
760311	RDBKNJBA	181.9	10/1/2023	9/30/2024
760311	RDBKNJRB	181.9	10/1/2023	9/30/2024
760311	RDBLCA01	246.1	10/1/2023	9/30/2024
760311	RDBOVTTU	615.25	10/1/2023	9/30/2024
760311	RDBSNCXA	169.06	10/1/2023	9/30/2024
760311	RDCKNYRC	359.52	10/1/2023	9/30/2024
760311	RDCLIAXO	289.97	10/1/2023	9/30/2024
760311	RDCLKYXA	221.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	RDCLNEXC	802.5	10/1/2023	9/30/2024
760311	RDCYCA01	69.55	10/1/2023	9/30/2024
760311	RDCYCAGD	69.55	10/1/2023	9/30/2024
760311	RDCYMIMN	472.94	10/1/2023	9/30/2024
760311	RDDCILXA	400.18	10/1/2023	9/30/2024
760311	RDDLORXA	317.79	10/1/2023	9/30/2024
760311	RDDWNMXC	760.77	10/1/2023	9/30/2024
760311	RDERNDXA	959.79	10/1/2023	9/30/2024
760311	RDFDARXB	291.04	10/1/2023	9/30/2024
760311	RDFDCT00	181.9	10/1/2023	9/30/2024
760311	RDFDIAXO	365.94	10/1/2023	9/30/2024
760311	RDFDMEWI	186.18	10/1/2023	9/30/2024
760311	RDFDSD04	65.27	10/1/2023	9/30/2024
760311	RDFDSDCO	65.27	10/1/2023	9/30/2024
760311	RDFDWA01	97.37	10/1/2023	9/30/2024
760311	RDFDWIXA	254.66	10/1/2023	9/30/2024
760311	RDFLMNRA	70.62	10/1/2023	9/30/2024
760311	RDFRMOXA	524.3	10/1/2023	9/30/2024
760311	RDFRTXXA	1716.28	10/1/2023	9/30/2024
760311	RDFRVARA	182.97	10/1/2023	9/30/2024
760311	RDGCCAXG	557.47	10/1/2023	9/30/2024
760311	RDGLTNMA	236.47	10/1/2023	9/30/2024
760311	RDGRWI11	233.26	10/1/2023	9/30/2024
760311	RDGWCOMA	70.62	10/1/2023	9/30/2024
760311	RDHKNYXB	403.39	10/1/2023	9/30/2024
760311	RDHSILXC	211.86	10/1/2023	9/30/2024
760311	RDHWOHXB	160.5	10/1/2023	9/30/2024
760311	RDKYINXA	157.29	10/1/2023	9/30/2024
760311	RDLDCAXF	79.18	10/1/2023	9/30/2024
760311	RDLDORXX	282.48	10/1/2023	9/30/2024
760311	RDLDSCXA	342.4	10/1/2023	9/30/2024
760311	RDLDWIXA	422.65	10/1/2023	9/30/2024
760311	RDLGMTMA	65.27	10/1/2023	9/30/2024
760311	RDLKMNXR	744.72	10/1/2023	9/30/2024
760311	RDLNPAXR	151.94	10/1/2023	9/30/2024
760311	RDLPWIXA	235.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	RDLVALXA	623.81	10/1/2023	9/30/2024
760311	RDLYCAXF	247.17	10/1/2023	9/30/2024
760311	RDMDOR01	70.62	10/1/2023	9/30/2024
760311	RDMDWAJE	177.62	10/1/2023	9/30/2024
760311	RDMDWASY	191.53	10/1/2023	9/30/2024
760311	RDMDWAXA	191.53	10/1/2023	9/30/2024
760311	RDMNILXC	169.06	10/1/2023	9/30/2024
760311	RDMNTXXA	606.69	10/1/2023	9/30/2024
760311	RDNGCA02	70.62	10/1/2023	9/30/2024
760311	RDNGCA11	74.9	10/1/2023	9/30/2024
760311	RDNGCA22	70.62	10/1/2023	9/30/2024
760311	RDNGCT00	173.34	10/1/2023	9/30/2024
760311	RDNGIAXO	655.91	10/1/2023	9/30/2024
760311	RDNGMALI	215.07	10/1/2023	9/30/2024
760311	RDNGMIXG	582.08	10/1/2023	9/30/2024
760311	RDNGPARE	110.21	10/1/2023	9/30/2024
760311	RDNGVTMI	293.18	10/1/2023	9/30/2024
760311	RDNROHXA	156.22	10/1/2023	9/30/2024
760311	RDOKIACO	70.62	10/1/2023	9/30/2024
760311	RDOKOKXA	607.76	10/1/2023	9/30/2024
760311	RDOKTXHO	211.86	10/1/2023	9/30/2024
760311	RDPKPARP	90.95	10/1/2023	9/30/2024
760311	RDPNMTXC	547.84	10/1/2023	9/30/2024
760311	RDPRNDXA	1401.7	10/1/2023	9/30/2024
760311	RDPTORXX	345.61	10/1/2023	9/30/2024
760311	RDRCOKMA	405.53	10/1/2023	9/30/2024
760311	RDRVNMMA	70.62	10/1/2023	9/30/2024
760311	RDSNWIXA	602.41	10/1/2023	9/30/2024
760311	RDSPMOXA	217.21	10/1/2023	9/30/2024
760311	RDSPNCXA	188.32	10/1/2023	9/30/2024
760311	RDSPSCXA	369.15	10/1/2023	9/30/2024
760311	RDSPTXXA	253.59	10/1/2023	9/30/2024
760311	RDSSLAXA	425.86	10/1/2023	9/30/2024
760311	RDTNINXA	178.69	10/1/2023	9/30/2024
760311	RDTWWIXA	330.63	10/1/2023	9/30/2024
760311	RDVLGAXA	332.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	RDVLNCMA	262.15	10/1/2023	9/30/2024
760311	RDVLNCSI	242.89	10/1/2023	9/30/2024
760311	RDVLOHXA	171.2	10/1/2023	9/30/2024
760311	RDVLPAXR	242.89	10/1/2023	9/30/2024
760311	RDVLVAXA	293.18	10/1/2023	9/30/2024
760311	RDVLWIXA	560.68	10/1/2023	9/30/2024
760311	RDVLWVXA	331.7	10/1/2023	9/30/2024
760311	RDVWORXA	270.71	10/1/2023	9/30/2024
760311	RDVYAZXC	928.76	10/1/2023	9/30/2024
760311	RDWNMNRW	70.62	10/1/2023	9/30/2024
760311	RDWRTXXA	221.49	10/1/2023	9/30/2024
760311	RDWYMOXA	799.29	10/1/2023	9/30/2024
760311	RDWYOHXA	238.61	10/1/2023	9/30/2024
760311	RDWYSCXA	249.31	10/1/2023	9/30/2024
760311	RDWYVAXA	330.63	10/1/2023	9/30/2024
760311	RDWYWIXA	270.71	10/1/2023	9/30/2024
760311	RDYRMIXG	959.79	10/1/2023	9/30/2024
760311	RDYRMTXC	683.73	10/1/2023	9/30/2024
760311	REDRWVXA	461.17	10/1/2023	9/30/2024
760311	REDSNCXA	212.93	10/1/2023	9/30/2024
760311	REEDOKXA	1028.27	10/1/2023	9/30/2024
760311	REESMIMN	173.34	10/1/2023	9/30/2024
760311	REFGTXRF	243.96	10/1/2023	9/30/2024
760311	REGNNDXA	347.75	10/1/2023	9/30/2024
760311	REHGSDXA	1075.35	10/1/2023	9/30/2024
760311	RELYOHRE	138.03	10/1/2023	9/30/2024
760311	REMRMNXR	651.63	10/1/2023	9/30/2024
760311	REMSIAXO	396.97	10/1/2023	9/30/2024
760311	REMSNYXA	361.66	10/1/2023	9/30/2024
760311	RENNVAXA	352.03	10/1/2023	9/30/2024
760311	RENONV02	70.62	10/1/2023	9/30/2024
760311	RENONV03	70.62	10/1/2023	9/30/2024
760311	RENONV04	452.61	10/1/2023	9/30/2024
760311	RENONV12	156.22	10/1/2023	9/30/2024
760311	RENONV13	70.62	10/1/2023	9/30/2024
760311	RENONV14	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	RENONV15	70.62	10/1/2023	9/30/2024
760311	RENONVCC	70.62	10/1/2023	9/30/2024
760311	RENONVMP	70.62	10/1/2023	9/30/2024
760311	RENPTXXA	246.1	10/1/2023	9/30/2024
760311	RENVPARE	348.82	10/1/2023	9/30/2024
760311	RESDCA01	74.9	10/1/2023	9/30/2024
760311	REVRMABE	177.62	10/1/2023	9/30/2024
760311	REVRMOXA	1284	10/1/2023	9/30/2024
760311	REVSLAXA	343.47	10/1/2023	9/30/2024
760311	REW PARE	460.1	10/1/2023	9/30/2024
760311	RFFNNCMA	324.21	10/1/2023	9/30/2024
760311	RFLKCOXC	230.05	10/1/2023	9/30/2024
760311	RFRMALXA	343.47	10/1/2023	9/30/2024
760311	RFRVIDXC	439.77	10/1/2023	9/30/2024
760311	RGANTXRG	225.77	10/1/2023	9/30/2024
760311	RGBYIDMA	65.27	10/1/2023	9/30/2024
760311	RGBYNDXA	929.83	10/1/2023	9/30/2024
760311	RGCROHXA	250.38	10/1/2023	9/30/2024
760311	RGCYMIXG	358.45	10/1/2023	9/30/2024
760311	RGCYTXXA	389.48	10/1/2023	9/30/2024
760311	RGFMILRF	187.25	10/1/2023	9/30/2024
760311	RGGNCOXC	310.3	10/1/2023	9/30/2024
760311	RGLDALXA	295.32	10/1/2023	9/30/2024
760311	RGLDNMXC	1128.85	10/1/2023	9/30/2024
760311	RGLYLAXA	345.61	10/1/2023	9/30/2024
760311	RGMLOKXA	1026.13	10/1/2023	9/30/2024
760311	RGNSIDXC	996.17	10/1/2023	9/30/2024
760311	RGNTNDXA	807.85	10/1/2023	9/30/2024
760311	RGRSAREA	170.13	10/1/2023	9/30/2024
760311	RGRSARMA	59.92	10/1/2023	9/30/2024
760311	RGRSMNXR	180.83	10/1/2023	9/30/2024
760311	RGRSOH22	212.93	10/1/2023	9/30/2024
760311	RGRSTXXA	306.02	10/1/2023	9/30/2024
760311	RGRVOR55	97.37	10/1/2023	9/30/2024
760311	RGSPTXXA	645.21	10/1/2023	9/30/2024
760311	RGSTGAXA	235.4	10/1/2023	9/30/2024

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760311	RGTWPAXR	228.98	10/1/2023	9/30/2024
760311	RGVLINXA	153.01	10/1/2023	9/30/2024
760311	RGVLPA01	203.3	10/1/2023	9/30/2024
760311	RGVLPARI	203.3	10/1/2023	9/30/2024
760311	RGWDNJRW	169.06	10/1/2023	9/30/2024
760311	RGWYILXE	298.53	10/1/2023	9/30/2024
760311	RGWYPAXR	228.98	10/1/2023	9/30/2024
760311	RHBHDERB	114.49	10/1/2023	9/30/2024
760311	RHBTMABA	324.21	10/1/2023	9/30/2024
760311	RHDSIAXO	215.07	10/1/2023	9/30/2024
760311	RHFDWIAA	345.61	10/1/2023	9/30/2024
760311	RHHLMOXA	690.15	10/1/2023	9/30/2024
760311	RHINGAXA	192.6	10/1/2023	9/30/2024
760311	RHLDMOXA	454.75	10/1/2023	9/30/2024
760311	RHMENDXA	1198.4	10/1/2023	9/30/2024
760311	RHMETXXA	252.52	10/1/2023	9/30/2024
760311	RHNBNYXA	375.57	10/1/2023	9/30/2024
760311	RHNDTXRH	136.96	10/1/2023	9/30/2024
760311	RHNLWIXA	769.33	10/1/2023	9/30/2024
760311	RHPTMOXB	227.91	10/1/2023	9/30/2024
760311	RHRKAZXC	931.97	10/1/2023	9/30/2024
760311	RHSPTXXA	409.81	10/1/2023	9/30/2024
760311	RHWYNJRA	86.67	10/1/2023	9/30/2024
760311	RICEILXE	574.59	10/1/2023	9/30/2024
760311	RICEMNXR	253.59	10/1/2023	9/30/2024
760311	RICETXXA	374.5	10/1/2023	9/30/2024
760311	RICOCOXC	350.96	10/1/2023	9/30/2024
760311	RIDECA11	215.07	10/1/2023	9/30/2024
760311	RIDGMDRI	499.69	10/1/2023	9/30/2024
760311	RIFLCOMA	70.62	10/1/2023	9/30/2024
760311	RIGROH24	164.78	10/1/2023	9/30/2024
760311	RIGRPRCO	8875.65	10/1/2023	9/30/2024
760311	RILNCA12	126.26	10/1/2023	9/30/2024
760311	RILTCA11	110.21	10/1/2023	9/30/2024
760311	RILTOHCS	81.32	10/1/2023	9/30/2024
760311	RILYINXA	144.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	RILYKSXA	223.63	10/1/2023	9/30/2024
760311	RINZMSXA	971.56	10/1/2023	9/30/2024
760311	RIO ILAB	410.88	10/1/2023	9/30/2024
760311	RIO ILXD	410.88	10/1/2023	9/30/2024
760311	RIO WIXA	584.22	10/1/2023	9/30/2024
760311	RIPNCAXF	185.11	10/1/2023	9/30/2024
760311	RIPNWIXA	149.8	10/1/2023	9/30/2024
760311	RIRIIDMA	65.27	10/1/2023	9/30/2024
760311	RISCMOEX	196.88	10/1/2023	9/30/2024
760311	RISNARXA	246.1	10/1/2023	9/30/2024
760311	RIVSCAXF	322.07	10/1/2023	9/30/2024
760311	RIVSTXXA	352.03	10/1/2023	9/30/2024
760311	RKCKTXXA	721.18	10/1/2023	9/30/2024
760311	RKCVWVAA	231.12	10/1/2023	9/30/2024
760311	RKDLMNXR	251.45	10/1/2023	9/30/2024
760311	RKHLMDRH	271.78	10/1/2023	9/30/2024
760311	RKLDIDXC	378.78	10/1/2023	9/30/2024
760311	RKLDMAWE	90.95	10/1/2023	9/30/2024
760311	RKLDMELI	362.73	10/1/2023	9/30/2024
760311	RKLDMIXI	677.31	10/1/2023	9/30/2024
760311	RKLDPAXR	147.66	10/1/2023	9/30/2024
760311	RKLWTXXA	919.13	10/1/2023	9/30/2024
760311	RKMNTNXA	323.14	10/1/2023	9/30/2024
760311	RKPNAZXC	983.33	10/1/2023	9/30/2024
760311	RKRVOH33	68.48	10/1/2023	9/30/2024
760311	RKVLCT00	230.05	10/1/2023	9/30/2024
760311	RKVLIN01	261.08	10/1/2023	9/30/2024
760311	RKVLMDMR	98.44	10/1/2023	9/30/2024
760311	RKVLMDRV	63.13	10/1/2023	9/30/2024
760311	RKVLMOXA	485.78	10/1/2023	9/30/2024
760311	RKVLNERC	338.12	10/1/2023	9/30/2024
760311	RKVLVARK	220.42	10/1/2023	9/30/2024
760311	RKWDMEYA	659.12	10/1/2023	9/30/2024
760311	RKWDMIRW	240.75	10/1/2023	9/30/2024
760311	RKWDPAXR	216.14	10/1/2023	9/30/2024
760311	RKWDTNMA	404.46	10/1/2023	9/30/2024

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760311	RKWDTXXA	376.64	10/1/2023	9/30/2024
760311	RKWLTXPA	197.95	10/1/2023	9/30/2024
760311	RKWYORXA	713.69	10/1/2023	9/30/2024
760311	RLFKMSAE	633.44	10/1/2023	9/30/2024
760311	RLFKMSMA	491.13	10/1/2023	9/30/2024
760311	RLFLMNXR	370.22	10/1/2023	9/30/2024
760311	RLGHILXE	225.77	10/1/2023	9/30/2024
760311	RLGHMSAD	404.46	10/1/2023	9/30/2024
760311	RLGHMSMA	404.46	10/1/2023	9/30/2024
760311	RLGHNCDU	164.78	10/1/2023	9/30/2024
760311	RLGHNCGA	85.6	10/1/2023	9/30/2024
760311	RLGHNCGL	81.32	10/1/2023	9/30/2024
760311	RLGHNCHE	85.6	10/1/2023	9/30/2024
760311	RLGHNCHO	81.32	10/1/2023	9/30/2024
760311	RLGHNCJO	85.6	10/1/2023	9/30/2024
760311	RLGHNCJV	85.6	10/1/2023	9/30/2024
760311	RLGHNCJY	85.6	10/1/2023	9/30/2024
760311	RLGHNCMO	66.34	10/1/2023	9/30/2024
760311	RLGHNCSB	144.45	10/1/2023	9/30/2024
760311	RLGHNCSI	154.08	10/1/2023	9/30/2024
760311	RLGHNCZY	85.6	10/1/2023	9/30/2024
760311	RLGINCMN	85.6	10/1/2023	9/30/2024
760311	RLGINCZG	85.6	10/1/2023	9/30/2024
760311	RLHLCAXF	154.08	10/1/2023	9/30/2024
760311	RLLGMNXR	338.12	10/1/2023	9/30/2024
760311	RLMDILAG	118.77	10/1/2023	9/30/2024
760311	RLNGMNXR	164.78	10/1/2023	9/30/2024
760311	RLPRINXA	228.98	10/1/2023	9/30/2024
760311	RLSVINXA	459.03	10/1/2023	9/30/2024
760311	RLTENDXA	1113.87	10/1/2023	9/30/2024
760311	RLTNIAXO	783.24	10/1/2023	9/30/2024
760311	RLTNOKMA	303.88	10/1/2023	9/30/2024
760311	RLTNPAXR	182.97	10/1/2023	9/30/2024
760311	RLTTPARO	454.75	10/1/2023	9/30/2024
760311	RLVLALMA	242.89	10/1/2023	9/30/2024
760311	RLVLARXA	391.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	RLVLKYMA	298.53	10/1/2023	9/30/2024
760311	RLVLMOXA	186.18	10/1/2023	9/30/2024
760311	RLVLMSMA	292.11	10/1/2023	9/30/2024
760311	RLVLOHXB	151.94	10/1/2023	9/30/2024
760311	RMBGPAXR	342.4	10/1/2023	9/30/2024
760311	RMBRIAXO	240.75	10/1/2023	9/30/2024
760311	RMCKMDRR	223.63	10/1/2023	9/30/2024
760311	RMFRMEHE	370.22	10/1/2023	9/30/2024
760311	RMHLGAXA	255.73	10/1/2023	9/30/2024
760311	RMLSMIMN	67.41	10/1/2023	9/30/2024
760311	RMNHPAXR	300.67	10/1/2023	9/30/2024
760311	RMNYINXA	179.76	10/1/2023	9/30/2024
760311	RMNYNHSL	645.21	10/1/2023	9/30/2024
760311	RMNYWVXA	770.4	10/1/2023	9/30/2024
760311	RMRKWAXA	135.89	10/1/2023	9/30/2024
760311	RMSRNCXA	141.24	10/1/2023	9/30/2024
760311	RMSYILXE	547.84	10/1/2023	9/30/2024
760311	RMSYINXA	269.64	10/1/2023	9/30/2024
760311	RMSYNJRM	98.44	10/1/2023	9/30/2024
760311	RMTNINXA	126.26	10/1/2023	9/30/2024
760311	RMTNVARE	260.01	10/1/2023	9/30/2024
760311	RMUSMIXG	272.85	10/1/2023	9/30/2024
760311	RMVLILRM	64.2	10/1/2023	9/30/2024
760311	RMVLMOXA	734.02	10/1/2023	9/30/2024
760311	RMVLTXXA	258.94	10/1/2023	9/30/2024
760311	RNBCIA01	247.17	10/1/2023	9/30/2024
760311	RNBCIAXO	247.17	10/1/2023	9/30/2024
760311	RNBGCAXF	467.59	10/1/2023	9/30/2024
760311	RNBOOH36	158.36	10/1/2023	9/30/2024
760311	RNBYTXXA	349.89	10/1/2023	9/30/2024
760311	RNCACAXF	79.18	10/1/2023	9/30/2024
760311	RNCNGAXA	224.7	10/1/2023	9/30/2024
760311	RNCNPRUR	8875.65	10/1/2023	9/30/2024
760311	RNCNTXXA	220.42	10/1/2023	9/30/2024
760311	RNDAIAXO	394.83	10/1/2023	9/30/2024
760311	RNDGNHCE	306.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	RNDHIAXO	374.5	10/1/2023	9/30/2024
760311	RNDHMAME	240.75	10/1/2023	9/30/2024
760311	RNDHNENW	70.62	10/1/2023	9/30/2024
760311	RNDHNYXA	630.23	10/1/2023	9/30/2024
760311	RNDHUTXC	406.6	10/1/2023	9/30/2024
760311	RNDHVTPL	373.43	10/1/2023	9/30/2024
760311	RNDHWIXB	536.07	10/1/2023	9/30/2024
760311	RNDLIAXO	233.26	10/1/2023	9/30/2024
760311	RNDLMNXR	468.66	10/1/2023	9/30/2024
760311	RNDPMTXC	513.6	10/1/2023	9/30/2024
760311	RNDTOKXA	354.17	10/1/2023	9/30/2024
760311	RNDTUTXC	831.39	10/1/2023	9/30/2024
760311	RNGETXRU	359.52	10/1/2023	9/30/2024
760311	RNGLCOXC	242.89	10/1/2023	9/30/2024
760311	RNGLGAXB	269.64	10/1/2023	9/30/2024
760311	RNGLLAXA	355.24	10/1/2023	9/30/2024
760311	RNGLMEPL	560.68	10/1/2023	9/30/2024
760311	RNGLTXXA	349.89	10/1/2023	9/30/2024
760311	RNGRGAXA	426.93	10/1/2023	9/30/2024
760311	RNGRTXMI	451.54	10/1/2023	9/30/2024
760311	RNGSIAXO	354.17	10/1/2023	9/30/2024
760311	RNHRALXA	417.3	10/1/2023	9/30/2024
760311	RNHWILXE	236.47	10/1/2023	9/30/2024
760311	RNKNILXC	296.39	10/1/2023	9/30/2024
760311	RNKNMIXG	350.96	10/1/2023	9/30/2024
760311	RNKNNYRN	311.37	10/1/2023	9/30/2024
760311	RNKNTXRK	326.35	10/1/2023	9/30/2024
760311	RNLKILRL	181.9	10/1/2023	9/30/2024
760311	RNLKMNXA	515.74	10/1/2023	9/30/2024
760311	RNLKNYRL	278.2	10/1/2023	9/30/2024
760311	RNLKWIXA	303.88	10/1/2023	9/30/2024
760311	RNLSIACO	97.37	10/1/2023	9/30/2024
760311	RNLTILXE	192.6	10/1/2023	9/30/2024
760311	RNMDNJBK	151.94	10/1/2023	9/30/2024
760311	RNMGCAXF	171.2	10/1/2023	9/30/2024
760311	RNMNNCXA	189.39	10/1/2023	9/30/2024

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760311	RNMRCA11	163.71	10/1/2023	9/30/2024
760311	RNMTNV12	801.43	10/1/2023	9/30/2024
760311	RNMTTNXA	199.02	10/1/2023	9/30/2024
760311	RNMTTXXB	512.53	10/1/2023	9/30/2024
760311	RNNGOKMA	202.23	10/1/2023	9/30/2024
760311	RNPSCA11	115.56	10/1/2023	9/30/2024
760311	RNRPNCXA	73.83	10/1/2023	9/30/2024
760311	RNRVOHXA	250.38	10/1/2023	9/30/2024
760311	RNSDCA11	131.61	10/1/2023	9/30/2024
760311	RNSLINXA	265.36	10/1/2023	9/30/2024
760311	RNSMILXA	413.02	10/1/2023	9/30/2024
760311	RNSMMIXJ	991.89	10/1/2023	9/30/2024
760311	RNSPCAXF	219.35	10/1/2023	9/30/2024
760311	RNTHCAXF	347.75	10/1/2023	9/30/2024
760311	RNTLILXC	203.3	10/1/2023	9/30/2024
760311	RNTLKSXA	460.1	10/1/2023	9/30/2024
760311	RNTNWA01	57.78	10/1/2023	9/30/2024
760311	RNTNWA05	70.62	10/1/2023	9/30/2024
760311	RNTWMDRA	175.48	10/1/2023	9/30/2024
760311	RNTZGAXA	375.57	10/1/2023	9/30/2024
760311	RNVLALXA	341.33	10/1/2023	9/30/2024
760311	RNVLMNXA	650.56	10/1/2023	9/30/2024
760311	RNVLNMXC	983.33	10/1/2023	9/30/2024
760311	RNWCIACO	70.62	10/1/2023	9/30/2024
760311	RNWDOKXA	652.7	10/1/2023	9/30/2024
760311	ROBSPAXR	268.57	10/1/2023	9/30/2024
760311	ROBYMOXA	619.53	10/1/2023	9/30/2024
760311	ROBYTXRB	276.06	10/1/2023	9/30/2024
760311	ROCHIAXO	323.14	10/1/2023	9/30/2024
760311	ROCHILRC	175.48	10/1/2023	9/30/2024
760311	ROCHINXA	297.46	10/1/2023	9/30/2024
760311	ROCHKYXA	371.29	10/1/2023	9/30/2024
760311	ROCHMANO	388.41	10/1/2023	9/30/2024
760311	ROCHMIMN	67.41	10/1/2023	9/30/2024
760311	ROCHMNHI	97.37	10/1/2023	9/30/2024
760311	ROCHMNRO	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ROCHNHWE	544.63	10/1/2023	9/30/2024
760311	ROCHNY01	150.87	10/1/2023	9/30/2024
760311	ROCHNY11	78.11	10/1/2023	9/30/2024
760311	ROCHNYCT	78.11	10/1/2023	9/30/2024
760311	ROCHNYEI	105.93	10/1/2023	9/30/2024
760311	ROCHNYLN	114.49	10/1/2023	9/30/2024
760311	ROCHNYXA	78.11	10/1/2023	9/30/2024
760311	ROCHNYXB	78.11	10/1/2023	9/30/2024
760311	ROCHNYXC	78.11	10/1/2023	9/30/2024
760311	ROCHNYXD	114.49	10/1/2023	9/30/2024
760311	ROCHNYXE	120.91	10/1/2023	9/30/2024
760311	ROCHNYXF	124.12	10/1/2023	9/30/2024
760311	ROCHNYXG	157.29	10/1/2023	9/30/2024
760311	ROCHNYXH	78.11	10/1/2023	9/30/2024
760311	ROCHNYXJ	178.69	10/1/2023	9/30/2024
760311	ROCHNYXK	78.11	10/1/2023	9/30/2024
760311	ROCHPARC	114.49	10/1/2023	9/30/2024
760311	ROCHTXXA	1028.27	10/1/2023	9/30/2024
760311	ROCHVTSP	404.46	10/1/2023	9/30/2024
760311	ROCHWA01	70.62	10/1/2023	9/30/2024
760311	ROCJNYEG	105.93	10/1/2023	9/30/2024
760311	ROCKKSXA	588.5	10/1/2023	9/30/2024
760311	ROCKMIMN	328.49	10/1/2023	9/30/2024
760311	RODLMOXA	286.76	10/1/2023	9/30/2024
760311	RODLNYRD	200.09	10/1/2023	9/30/2024
760311	RODLWIXA	600.27	10/1/2023	9/30/2024
760311	ROE ARXA	278.2	10/1/2023	9/30/2024
760311	ROFFOKMA	400.18	10/1/2023	9/30/2024
760311	ROGNLAMA	230.05	10/1/2023	9/30/2024
760311	ROLDIAXP	281.41	10/1/2023	9/30/2024
760311	ROLFIAXO	349.89	10/1/2023	9/30/2024
760311	ROLLKSXA	1873.57	10/1/2023	9/30/2024
760311	ROLLMOAU	77.04	10/1/2023	9/30/2024
760311	ROLLMOXA	77.04	10/1/2023	9/30/2024
760311	ROLLNDBC	1246.55	10/1/2023	9/30/2024
760311	ROMATXXA	464.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ROMEGABD	85.6	10/1/2023	9/30/2024
760311	ROMEGATL	81.32	10/1/2023	9/30/2024
760311	ROMEMEXA	297.46	10/1/2023	9/30/2024
760311	ROMENYRM	220.42	10/1/2023	9/30/2024
760311	ROMEPAXR	523.23	10/1/2023	9/30/2024
760311	ROMOMIMN	219.35	10/1/2023	9/30/2024
760311	RONETXXA	433.35	10/1/2023	9/30/2024
760311	RONKALXA	561.75	10/1/2023	9/30/2024
760311	RONKILXD	216.14	10/1/2023	9/30/2024
760311	RONKINXA	127.33	10/1/2023	9/30/2024
760311	RONKLAXA	426.93	10/1/2023	9/30/2024
760311	RONKTXWO	59.92	10/1/2023	9/30/2024
760311	RONKVA49	89.88	10/1/2023	9/30/2024
760311	RONKVABK	158.36	10/1/2023	9/30/2024
760311	RONKVABS	153.01	10/1/2023	9/30/2024
760311	RONKVACS	174.41	10/1/2023	9/30/2024
760311	RONKVACV	141.24	10/1/2023	9/30/2024
760311	RONKVAGC	128.4	10/1/2023	9/30/2024
760311	RONKVALK	88.81	10/1/2023	9/30/2024
760311	RONLVA31	89.88	10/1/2023	9/30/2024
760311	RONNINXA	513.6	10/1/2023	9/30/2024
760311	RONNMTXC	488.99	10/1/2023	9/30/2024
760311	RORSPRRR	8875.65	10/1/2023	9/30/2024
760311	ROSCILXA	202.23	10/1/2023	9/30/2024
760311	ROSCNYXA	581.01	10/1/2023	9/30/2024
760311	ROSCSDXA	1455.2	10/1/2023	9/30/2024
760311	ROSCTXRS	299.6	10/1/2023	9/30/2024
760311	ROSEMNXA	378.78	10/1/2023	9/30/2024
760311	ROSLNEXH	401.25	10/1/2023	9/30/2024
760311	ROSLWAXA	389.48	10/1/2023	9/30/2024
760311	ROSMCA11	110.21	10/1/2023	9/30/2024
760311	ROSSNDXA	1189.84	10/1/2023	9/30/2024
760311	ROVLILXC	347.75	10/1/2023	9/30/2024
760311	ROVLINXA	230.05	10/1/2023	9/30/2024
760311	ROVLKSXA	199.02	10/1/2023	9/30/2024
760311	ROVLNCXA	368.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	ROWLARXB	282.48	10/1/2023	9/30/2024
760311	ROWNIAXO	272.85	10/1/2023	9/30/2024
760311	ROWNTXXA	295.32	10/1/2023	9/30/2024
760311	ROXIMSAA	602.41	10/1/2023	9/30/2024
760311	ROXIMSMA	602.41	10/1/2023	9/30/2024
760311	ROY MTXC	1044.32	10/1/2023	9/30/2024
760311	ROY NMXC	881.68	10/1/2023	9/30/2024
760311	ROY UTMA	70.62	10/1/2023	9/30/2024
760311	ROY WA01	70.62	10/1/2023	9/30/2024
760311	ROYLIAXO	203.3	10/1/2023	9/30/2024
760311	ROYLILXC	206.51	10/1/2023	9/30/2024
760311	ROZLKSXA	1017.57	10/1/2023	9/30/2024
760311	RPBKORXX	506.11	10/1/2023	9/30/2024
760311	RPBLKSXA	441.91	10/1/2023	9/30/2024
760311	RPBLMIMN	194.74	10/1/2023	9/30/2024
760311	RPBLMOPE	146.59	10/1/2023	9/30/2024
760311	RPBLOHXB	228.98	10/1/2023	9/30/2024
760311	RPBLWAXA	1086.05	10/1/2023	9/30/2024
760311	RPCYNEXG	681.59	10/1/2023	9/30/2024
760311	RPCYSD01	65.27	10/1/2023	9/30/2024
760311	RPCYSDCO	65.27	10/1/2023	9/30/2024
760311	RPDRPRCO	8875.65	10/1/2023	9/30/2024
760311	RPHNVAXA	205.44	10/1/2023	9/30/2024
760311	RPLJMTXC	445.12	10/1/2023	9/30/2024
760311	RPLYMS01	807.85	10/1/2023	9/30/2024
760311	RPLYMSMA	807.85	10/1/2023	9/30/2024
760311	RPLYNYXA	714.76	10/1/2023	9/30/2024
760311	RPLYOH39	303.88	10/1/2023	9/30/2024
760311	RPLYOKMA	322.07	10/1/2023	9/30/2024
760311	RPLYTNMA	391.62	10/1/2023	9/30/2024
760311	RPLYWVAB	307.09	10/1/2023	9/30/2024
760311	RPPYIAXO	375.57	10/1/2023	9/30/2024
760311	RPRTIDXC	391.62	10/1/2023	9/30/2024
760311	RPRTVTGR	645.21	10/1/2023	9/30/2024
760311	RPRTWVXA	714.76	10/1/2023	9/30/2024
760311	RPRVMIMN	388.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	RPTNALXA	736.16	10/1/2023	9/30/2024
760311	RPVLGAMA	484.71	10/1/2023	9/30/2024
760311	RPVLTXXA	349.89	10/1/2023	9/30/2024
760311	RPVYSDCO	65.27	10/1/2023	9/30/2024
760311	RQLKNYXA	608.83	10/1/2023	9/30/2024
760311	RRDNWAXX	129.47	10/1/2023	9/30/2024
760311	RRGPNCXA	154.08	10/1/2023	9/30/2024
760311	RRHLNCXA	182.97	10/1/2023	9/30/2024
760311	RRKVNVXF	347.75	10/1/2023	9/30/2024
760311	RRRTVAXA	300.67	10/1/2023	9/30/2024
760311	RRSPPAXR	205.44	10/1/2023	9/30/2024
760311	RRVLALMA	280.34	10/1/2023	9/30/2024
760311	RRVLMOPL	142.31	10/1/2023	9/30/2024
760311	RRVLPAXR	309.23	10/1/2023	9/30/2024
760311	RRVLTNMA	502.9	10/1/2023	9/30/2024
760311	RRVYPAXR	199.02	10/1/2023	9/30/2024
760311	RSBDARXA	236.47	10/1/2023	9/30/2024
760311	RSBDMTXC	805.71	10/1/2023	9/30/2024
760311	RSBDSDXA	980.12	10/1/2023	9/30/2024
760311	RSBDTXXA	356.31	10/1/2023	9/30/2024
760311	RSBGOHXA	228.98	10/1/2023	9/30/2024
760311	RSBGOR16	70.62	10/1/2023	9/30/2024
760311	RSBGOR57	70.62	10/1/2023	9/30/2024
760311	RSBGTXRR	192.6	10/1/2023	9/30/2024
760311	RSBGVAXA	177.62	10/1/2023	9/30/2024
760311	RSBHMIMN	376.64	10/1/2023	9/30/2024
760311	RSBONCXA	185.11	10/1/2023	9/30/2024
760311	RSCLILXE	296.39	10/1/2023	9/30/2024
760311	RSCMMIXG	84.53	10/1/2023	9/30/2024
760311	RSCTKSXA	279.27	10/1/2023	9/30/2024
760311	RSCYMIXJ	315.65	10/1/2023	9/30/2024
760311	RSCYMNRC	70.62	10/1/2023	9/30/2024
760311	RSCYNEXL	414.09	10/1/2023	9/30/2024
760311	RSDLIN01	321	10/1/2023	9/30/2024
760311	RSDLLAXA	284.62	10/1/2023	9/30/2024
760311	RSDLMSMA	466.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	RSDLOKXA	448.33	10/1/2023	9/30/2024
760311	RSELTXXA	270.71	10/1/2023	9/30/2024
760311	RSFECA12	126.26	10/1/2023	9/30/2024
760311	RSFRNYRF	424.79	10/1/2023	9/30/2024
760311	RSFWGAXA	334.91	10/1/2023	9/30/2024
760311	RSGLNDXA	771.47	10/1/2023	9/30/2024
760311	RSHLIACO	70.62	10/1/2023	9/30/2024
760311	RSHLILXE	246.1	10/1/2023	9/30/2024
760311	RSHLMSXA	585.29	10/1/2023	9/30/2024
760311	RSHLNCXA	225.77	10/1/2023	9/30/2024
760311	RSHLVALE	390.55	10/1/2023	9/30/2024
760311	RSHMMNXA	574.59	10/1/2023	9/30/2024
760311	RSHRTXXA	258.94	10/1/2023	9/30/2024
760311	RSHSOHXA	208.65	10/1/2023	9/30/2024
760311	RSHTILWD	187.25	10/1/2023	9/30/2024
760311	RSHTWIXA	430.14	10/1/2023	9/30/2024
760311	RSKNFLXA	151.94	10/1/2023	9/30/2024
760311	RSKNNEXL	590.64	10/1/2023	9/30/2024
760311	RSLLILRZ	62.06	10/1/2023	9/30/2024
760311	RSLLNJRL	164.78	10/1/2023	9/30/2024
760311	RSLNNYRO	177.62	10/1/2023	9/30/2024
760311	RSLNSDXA	1296.84	10/1/2023	9/30/2024
760311	RSLNWAXX	421.58	10/1/2023	9/30/2024
760311	RSLWINXA	537.14	10/1/2023	9/30/2024
760311	RSMDCA11	414.09	10/1/2023	9/30/2024
760311	RSMGCA11	74.9	10/1/2023	9/30/2024
760311	RSMGCAHA	74.9	10/1/2023	9/30/2024
760311	RSMRTNXA	298.53	10/1/2023	9/30/2024
760311	RSMTMNXR	200.09	10/1/2023	9/30/2024
760311	RSMYOHRO	81.32	10/1/2023	9/30/2024
760311	RSNGOHXA	322.07	10/1/2023	9/30/2024
760311	RSPNNYXA	1785.83	10/1/2023	9/30/2024
760311	RSPNOHXA	212.93	10/1/2023	9/30/2024
760311	RSRVLAXB	242.89	10/1/2023	9/30/2024
760311	RSRVMTXC	1960.24	10/1/2023	9/30/2024
760311	RSRVNMXC	1218.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	RSSLIAXO	274.99	10/1/2023	9/30/2024
760311	RSSLKSXA	409.81	10/1/2023	9/30/2024
760311	RSSLKYXB	225.77	10/1/2023	9/30/2024
760311	RSSLMAMA	263.22	10/1/2023	9/30/2024
760311	RSSLOHXA	157.29	10/1/2023	9/30/2024
760311	RSSLPARU	488.99	10/1/2023	9/30/2024
760311	RSSNINXA	126.26	10/1/2023	9/30/2024
760311	RSSNMDXR	424.79	10/1/2023	9/30/2024
760311	RSSPKSXA	685.87	10/1/2023	9/30/2024
760311	RSSPKYXA	513.6	10/1/2023	9/30/2024
760311	RSSPOKMA	326.35	10/1/2023	9/30/2024
760311	RSSTTXXA	833.53	10/1/2023	9/30/2024
760311	RSTNARXA	531.79	10/1/2023	9/30/2024
760311	RSTNLAMA	81.32	10/1/2023	9/30/2024
760311	RSTNTXXA	380.92	10/1/2023	9/30/2024
760311	RSTNVA31	98.44	10/1/2023	9/30/2024
760311	RSTNVA91	98.44	10/1/2023	9/30/2024
760311	RSTNVABH	98.44	10/1/2023	9/30/2024
760311	RSTNVAFM	80.25	10/1/2023	9/30/2024
760311	RSTRKYES	188.32	10/1/2023	9/30/2024
760311	RSTWMDRS	181.9	10/1/2023	9/30/2024
760311	RSVLCANL	57.78	10/1/2023	9/30/2024
760311	RSVLCAXF	57.78	10/1/2023	9/30/2024
760311	RSVLILXD	370.22	10/1/2023	9/30/2024
760311	RSVLIN01	193.67	10/1/2023	9/30/2024
760311	RSVLMIMN	68.48	10/1/2023	9/30/2024
760311	RSVLMINR	67.41	10/1/2023	9/30/2024
760311	RSVLMNFY	65.27	10/1/2023	9/30/2024
760311	RSVLMNFZ	70.62	10/1/2023	9/30/2024
760311	RSVLNYRV	309.23	10/1/2023	9/30/2024
760311	RSVLOH69	401.25	10/1/2023	9/30/2024
760311	RSVLPAXR	693.36	10/1/2023	9/30/2024
760311	RSVLWIXA	406.6	10/1/2023	9/30/2024
760311	RSVRINXA	207.58	10/1/2023	9/30/2024
760311	RSVTAZXC	326.35	10/1/2023	9/30/2024
760311	RSVTMNXR	951.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	RSVTOKXA	690.15	10/1/2023	9/30/2024
760311	RSVTUTMA	804.64	10/1/2023	9/30/2024
760311	RSVTWAXA	766.12	10/1/2023	9/30/2024
760311	RSVYUTXC	434.42	10/1/2023	9/30/2024
760311	RSWDOHXA	238.61	10/1/2023	9/30/2024
760311	RSWDTXXA	762.91	10/1/2023	9/30/2024
760311	RSWLGAMA	85.6	10/1/2023	9/30/2024
760311	RSWLNMMA	70.62	10/1/2023	9/30/2024
760311	RSWLNMSO	70.62	10/1/2023	9/30/2024
760311	RTANTXRT	313.51	10/1/2023	9/30/2024
760311	RTCLARXA	592.78	10/1/2023	9/30/2024
760311	RTCYOKXA	518.95	10/1/2023	9/30/2024
760311	RTFRNJRU	78.11	10/1/2023	9/30/2024
760311	RTFRTNXA	615.25	10/1/2023	9/30/2024
760311	RTHBOHXA	151.94	10/1/2023	9/30/2024
760311	RTHDIDXX	264.29	10/1/2023	9/30/2024
760311	RTHSMNXR	448.33	10/1/2023	9/30/2024
760311	RTHVIAXO	235.4	10/1/2023	9/30/2024
760311	RTJTNYXA	365.94	10/1/2023	9/30/2024
760311	RTLDILXA	288.9	10/1/2023	9/30/2024
760311	RTLDMAMA	215.07	10/1/2023	9/30/2024
760311	RTLDOHXA	214	10/1/2023	9/30/2024
760311	RTLDVTWE	444.05	10/1/2023	9/30/2024
760311	RTLGGAMA	422.65	10/1/2023	9/30/2024
760311	RTLGTNXA	435.49	10/1/2023	9/30/2024
760311	RTMNOHXA	238.61	10/1/2023	9/30/2024
760311	RTPKCA11	74.9	10/1/2023	9/30/2024
760311	RTPKNCBF	164.78	10/1/2023	9/30/2024
760311	RTTNMNXR	889.17	10/1/2023	9/30/2024
760311	RTTNNCCE	280.34	10/1/2023	9/30/2024
760311	RTTNOKMA	341.33	10/1/2023	9/30/2024
760311	RTTWOH32	231.12	10/1/2023	9/30/2024
760311	RTVLMOXX	460.1	10/1/2023	9/30/2024
760311	RTVLWAXA	447.26	10/1/2023	9/30/2024
760311	RUBYSCXA	363.8	10/1/2023	9/30/2024
760311	RUBYTXXA	569.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	RUDDARXA	620.6	10/1/2023	9/30/2024
760311	RUDDIA01	246.1	10/1/2023	9/30/2024
760311	RUDSNMXA	760.77	10/1/2023	9/30/2024
760311	RUDSNMXC	745.79	10/1/2023	9/30/2024
760311	RUFEOKXA	1220.87	10/1/2023	9/30/2024
760311	RUFSORXA	482.57	10/1/2023	9/30/2024
760311	RULETXXA	1089.26	10/1/2023	9/30/2024
760311	RUSHCOXC	461.17	10/1/2023	9/30/2024
760311	RUSHPAXR	405.53	10/1/2023	9/30/2024
760311	RUSKTXXA	393.76	10/1/2023	9/30/2024
760311	RUVLILXC	325.28	10/1/2023	9/30/2024
760311	RUVLINXB	182.97	10/1/2023	9/30/2024
760311	RUVLMORA	356.31	10/1/2023	9/30/2024
760311	RUVLNEUX	708.34	10/1/2023	9/30/2024
760311	RUVLNYXA	587.43	10/1/2023	9/30/2024
760311	RUVLOH53	378.78	10/1/2023	9/30/2024
760311	RVBKTXXR	68.48	10/1/2023	9/30/2024
760311	RVDLCA11	216.14	10/1/2023	9/30/2024
760311	RVDLGAMA	85.6	10/1/2023	9/30/2024
760311	RVDLILRD	228.98	10/1/2023	9/30/2024
760311	RVDLKSXA	309.23	10/1/2023	9/30/2024
760311	RVDLMIXG	208.65	10/1/2023	9/30/2024
760311	RVDLNEXG	463.31	10/1/2023	9/30/2024
760311	RVDLNJPL	199.02	10/1/2023	9/30/2024
760311	RVEDNJOR	164.78	10/1/2023	9/30/2024
760311	RVFLWI11	165.85	10/1/2023	9/30/2024
760311	RVGVILRG	62.06	10/1/2023	9/30/2024
760311	RVHDNYRV	449.4	10/1/2023	9/30/2024
760311	RVJTMIXI	310.3	10/1/2023	9/30/2024
760311	RVLLSDXA	778.96	10/1/2023	9/30/2024
760311	RVNNMIXG	251.45	10/1/2023	9/30/2024
760311	RVNNNERE	356.31	10/1/2023	9/30/2024
760311	RVNNOH02	166.92	10/1/2023	9/30/2024
760311	RVRATXXA	447.26	10/1/2023	9/30/2024
760311	RVRBCA11	142.31	10/1/2023	9/30/2024
760311	RVSDCA01	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	RVSDCA11	131.61	10/1/2023	9/30/2024
760311	RVSDCAML	70.62	10/1/2023	9/30/2024
760311	RVSDIAXO	217.21	10/1/2023	9/30/2024
760311	RVSDIDMA	65.27	10/1/2023	9/30/2024
760311	RVSDMIRV	141.24	10/1/2023	9/30/2024
760311	RVSDNJRS	90.95	10/1/2023	9/30/2024
760311	RVSDRISO	177.62	10/1/2023	9/30/2024
760311	RVTNIAXP	444.05	10/1/2023	9/30/2024
760311	RVTNILRV	175.48	10/1/2023	9/30/2024
760311	RVTNKSXA	260.01	10/1/2023	9/30/2024
760311	RVTNUTMA	97.37	10/1/2023	9/30/2024
760311	RVTNWVXA	617.39	10/1/2023	9/30/2024
760311	RVTNWYBH	65.27	10/1/2023	9/30/2024
760311	RVTNWYMA	65.27	10/1/2023	9/30/2024
760311	RVVLWVJS	207.58	10/1/2023	9/30/2024
760311	RVWDMOXA	715.83	10/1/2023	9/30/2024
760311	RVWDWVSY	260.01	10/1/2023	9/30/2024
760311	RWBAAKZA	9669.59	10/1/2023	9/30/2024
760311	RWBGWVMS	318.86	10/1/2023	9/30/2024
760311	RWLDNCMA	249.31	10/1/2023	9/30/2024
760311	RWLDPAXR	408.74	10/1/2023	9/30/2024
760311	RWLNWY08	65.27	10/1/2023	9/30/2024
760311	RWLNWYMA	65.27	10/1/2023	9/30/2024
760311	RWLTTXXA	128.4	10/1/2023	9/30/2024
760311	RWLYIAXO	345.61	10/1/2023	9/30/2024
760311	RWLYMAHA	240.75	10/1/2023	9/30/2024
760311	RWSNOHXB	325.28	10/1/2023	9/30/2024
760311	RWVLPAXR	235.4	10/1/2023	9/30/2024
760311	RXBGIDMA	65.27	10/1/2023	9/30/2024
760311	RXBLNCXA	228.98	10/1/2023	9/30/2024
760311	RXBONCXA	323.14	10/1/2023	9/30/2024
760311	RXBRKSXA	288.9	10/1/2023	9/30/2024
760311	RXBRMAWA	171.2	10/1/2023	9/30/2024
760311	RXBYNYRX	609.9	10/1/2023	9/30/2024
760311	RXPDMEXA	495.41	10/1/2023	9/30/2024
760311	RXTNTXXA	477.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	RYANIAXO	347.75	10/1/2023	9/30/2024
760311	RYANOKMA	303.88	10/1/2023	9/30/2024
760311	RYBHNHCE	505.04	10/1/2023	9/30/2024
760311	RYCTINXA	262.15	10/1/2023	9/30/2024
760311	RYCYGAXB	192.6	10/1/2023	9/30/2024
760311	RYCYTXAH	197.95	10/1/2023	9/30/2024
760311	RYCYTXNE	197.95	10/1/2023	9/30/2024
760311	RYCYWAXA	309.23	10/1/2023	9/30/2024
760311	RYDNOKXA	1061.44	10/1/2023	9/30/2024
760311	RYDRNDXA	812.13	10/1/2023	9/30/2024
760311	RYE COXC	368.08	10/1/2023	9/30/2024
760311	RYE NYRY	160.5	10/1/2023	9/30/2024
760311	RYFRPARF	90.95	10/1/2023	9/30/2024
760311	RYGTMTXB	556.4	10/1/2023	9/30/2024
760311	RYGTMTXC	606.69	10/1/2023	9/30/2024
760311	RYHLFLXA	453.68	10/1/2023	9/30/2024
760311	RYLOMIMN	66.34	10/1/2023	9/30/2024
760311	RYMNCAXF	330.63	10/1/2023	9/30/2024
760311	RYMNILXC	357.38	10/1/2023	9/30/2024
760311	RYMNMNXA	739.37	10/1/2023	9/30/2024
760311	RYMNMSDS	269.64	10/1/2023	9/30/2024
760311	RYMNNEXL	266.43	10/1/2023	9/30/2024
760311	RYMNNHFL	363.8	10/1/2023	9/30/2024
760311	RYMNOHXA	242.89	10/1/2023	9/30/2024
760311	RYMNWAXA	219.35	10/1/2023	9/30/2024
760311	RYNLGAXA	324.21	10/1/2023	9/30/2024
760311	RYNLILXD	223.63	10/1/2023	9/30/2024
760311	RYNLINXA	307.09	10/1/2023	9/30/2024
760311	RYNLNDBC	65.27	10/1/2023	9/30/2024
760311	RYNSMTXC	385.2	10/1/2023	9/30/2024
760311	RYTNGAMA	590.64	10/1/2023	9/30/2024
760311	RYTNILXE	182.97	10/1/2023	9/30/2024
760311	RYTNKYXA	260.01	10/1/2023	9/30/2024
760311	RYTNMNRN	70.62	10/1/2023	9/30/2024
760311	RYUSKSXA	1680.97	10/1/2023	9/30/2024
760311	RYVLGAXA	354.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	RYVLLAMA	262.15	10/1/2023	9/30/2024
760311	RYVLPARE	186.18	10/1/2023	9/30/2024
760311	RYWDTXXA	237.54	10/1/2023	9/30/2024
760311	SABGPAXS	203.3	10/1/2023	9/30/2024
760311	SABLIAXP	388.41	10/1/2023	9/30/2024
760311	SABNMNSA	97.37	10/1/2023	9/30/2024
760311	SABNOHXA	170.13	10/1/2023	9/30/2024
760311	SABNTXXA	322.07	10/1/2023	9/30/2024
760311	SABNWIXA	360.59	10/1/2023	9/30/2024
760311	SACOMTXC	1498	10/1/2023	9/30/2024
760311	SAEGPAXS	215.07	10/1/2023	9/30/2024
760311	SAFEMOXA	184.04	10/1/2023	9/30/2024
760311	SAGSCA11	125.19	10/1/2023	9/30/2024
760311	SAGSMACE	195.81	10/1/2023	9/30/2024
760311	SAGSTXSA	732.95	10/1/2023	9/30/2024
760311	SALDCO07	70.62	10/1/2023	9/30/2024
760311	SALDCOMA	70.62	10/1/2023	9/30/2024
760311	SALDNCXA	267.5	10/1/2023	9/30/2024
760311	SALDSCXA	221.49	10/1/2023	9/30/2024
760311	SALDTXXA	208.65	10/1/2023	9/30/2024
760311	SALDVAXA	254.66	10/1/2023	9/30/2024
760311	SALKNYQT	606.69	10/1/2023	9/30/2024
760311	SALMAZXC	1535.45	10/1/2023	9/30/2024
760311	SALMIAXO	569.24	10/1/2023	9/30/2024
760311	SALMILCB	169.06	10/1/2023	9/30/2024
760311	SALMILSE	169.06	10/1/2023	9/30/2024
760311	SALMINAS	306.02	10/1/2023	9/30/2024
760311	SALMINXA	306.02	10/1/2023	9/30/2024
760311	SALMKYXA	322.07	10/1/2023	9/30/2024
760311	SALMMANO	240.75	10/1/2023	9/30/2024
760311	SALMMEXA	514.67	10/1/2023	9/30/2024
760311	SALMMOXA	195.81	10/1/2023	9/30/2024
760311	SALMNHNB	90.95	10/1/2023	9/30/2024
760311	SALMNJSA	333.84	10/1/2023	9/30/2024
760311	SALMNYSM	393.76	10/1/2023	9/30/2024
760311	SALMOH33	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SALMOR01	70.62	10/1/2023	9/30/2024
760311	SALMOR58	70.62	10/1/2023	9/30/2024
760311	SALMOR59	70.62	10/1/2023	9/30/2024
760311	SALMORAE	70.62	10/1/2023	9/30/2024
760311	SALMSCMA	329.56	10/1/2023	9/30/2024
760311	SALMSDXA	363.8	10/1/2023	9/30/2024
760311	SALMUTMA	70.62	10/1/2023	9/30/2024
760311	SALMVAFL	176.55	10/1/2023	9/30/2024
760311	SALMVAMC	170.13	10/1/2023	9/30/2024
760311	SALMVASA	190.46	10/1/2023	9/30/2024
760311	SALMWIXA	338.12	10/1/2023	9/30/2024
760311	SALMWVWS	207.58	10/1/2023	9/30/2024
760311	SALNKSAM	59.92	10/1/2023	9/30/2024
760311	SALNKSQA	59.92	10/1/2023	9/30/2024
760311	SALNKSTA	59.92	10/1/2023	9/30/2024
760311	SALNLAMA	422.65	10/1/2023	9/30/2024
760311	SALNMIXG	293.18	10/1/2023	9/30/2024
760311	SALNOKXA	356.31	10/1/2023	9/30/2024
760311	SALNUTMA	70.62	10/1/2023	9/30/2024
760311	SALSARXA	659.12	10/1/2023	9/30/2024
760311	SANATXXA	317.79	10/1/2023	9/30/2024
760311	SANGTNMT	180.83	10/1/2023	9/30/2024
760311	SANGTX01	116.63	10/1/2023	9/30/2024
760311	SANGTX04	116.63	10/1/2023	9/30/2024
760311	SANGTXDM	116.63	10/1/2023	9/30/2024
760311	SANGTXJF	116.63	10/1/2023	9/30/2024
760311	SANGTXXA	71.69	10/1/2023	9/30/2024
760311	SANGTXXB	116.63	10/1/2023	9/30/2024
760311	SANGTXXG	116.63	10/1/2023	9/30/2024
760311	SANSNMXC	425.86	10/1/2023	9/30/2024
760311	SANTCA01	131.61	10/1/2023	9/30/2024
760311	SANTSCXA	279.27	10/1/2023	9/30/2024
760311	SARKFLXA	161.57	10/1/2023	9/30/2024
760311	SARNWIXA	582.08	10/1/2023	9/30/2024
760311	SASBAZXC	389.48	10/1/2023	9/30/2024
760311	SATCCA12	126.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SATNNYSN	538.21	10/1/2023	9/30/2024
760311	SATNNYSP	538.21	10/1/2023	9/30/2024
760311	SAVGMTXC	1580.39	10/1/2023	9/30/2024
760311	SAVLOH67	292.11	10/1/2023	9/30/2024
760311	SAVLPAXS	296.39	10/1/2023	9/30/2024
760311	SAVNNYSN	594.92	10/1/2023	9/30/2024
760311	SAXNWI11	155.15	10/1/2023	9/30/2024
760311	SAYROKMA	635.58	10/1/2023	9/30/2024
760311	SAYRPAXS	430.14	10/1/2023	9/30/2024
760311	SBCHORXX	158.36	10/1/2023	9/30/2024
760311	SBDGMAMA	258.94	10/1/2023	9/30/2024
760311	SBLTILXA	207.58	10/1/2023	9/30/2024
760311	SBLTKSOR	308.16	10/1/2023	9/30/2024
760311	SBLYIAAC	317.79	10/1/2023	9/30/2024
760311	SBLYILXC	340.26	10/1/2023	9/30/2024
760311	SBNDIN01	59.92	10/1/2023	9/30/2024
760311	SBNDIN03	148.73	10/1/2023	9/30/2024
760311	SBNDIN04	68.48	10/1/2023	9/30/2024
760311	SBNDIN05	59.92	10/1/2023	9/30/2024
760311	SBNDIN11	59.92	10/1/2023	9/30/2024
760311	SBNDINND	78.11	10/1/2023	9/30/2024
760311	SBNDWAXA	224.7	10/1/2023	9/30/2024
760311	SBNGFLXA	98.44	10/1/2023	9/30/2024
760311	SBNGOH93	225.77	10/1/2023	9/30/2024
760311	SBNLTXSB	349.89	10/1/2023	9/30/2024
760311	SBNRILXE	435.49	10/1/2023	9/30/2024
760311	SBPSTXSB	211.86	10/1/2023	9/30/2024
760311	SBRDMIXI	296.39	10/1/2023	9/30/2024
760311	SBRDNCXA	255.73	10/1/2023	9/30/2024
760311	SBRKNHNR	434.42	10/1/2023	9/30/2024
760311	SBRKSCSK	185.11	10/1/2023	9/30/2024
760311	SBRSMEXA	390.55	10/1/2023	9/30/2024
760311	SBSCPRCO	8875.65	10/1/2023	9/30/2024
760311	SBSTCA11	136.96	10/1/2023	9/30/2024
760311	SBSTFLFE	230.05	10/1/2023	9/30/2024
760311	SBSTFLMA	211.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SBTHKSVI	349.89	10/1/2023	9/30/2024
760311	SBTHNYSB	195.81	10/1/2023	9/30/2024
760311	SBTNMAEF	164.78	10/1/2023	9/30/2024
760311	SBTNMAFH	164.78	10/1/2023	9/30/2024
760311	SBTNVA05	247.17	10/1/2023	9/30/2024
760311	SBTNVAXA	247.17	10/1/2023	9/30/2024
760311	SBTNVTDP	90.95	10/1/2023	9/30/2024
760311	SBTNVTDX	90.95	10/1/2023	9/30/2024
760311	SBTSMEMP	151.94	10/1/2023	9/30/2024
760311	SBVIOH26	69.55	10/1/2023	9/30/2024
760311	SBVIOH28	68.48	10/1/2023	9/30/2024
760311	SBVLNHCS	531.79	10/1/2023	9/30/2024
760311	SBVLPAXS	531.79	10/1/2023	9/30/2024
760311	SBWKMEJE	514.67	10/1/2023	9/30/2024
760311	SBWKNJ34	135.89	10/1/2023	9/30/2024
760311	SBWKVAXA	405.53	10/1/2023	9/30/2024
760311	SBWNMISB	292.11	10/1/2023	9/30/2024
760311	SCBGILCO	56.71	10/1/2023	9/30/2024
760311	SCBGILRS	118.77	10/1/2023	9/30/2024
760311	SCBGINXA	262.15	10/1/2023	9/30/2024
760311	SCBGORXA	347.75	10/1/2023	9/30/2024
760311	SCBGPAXS	189.39	10/1/2023	9/30/2024
760311	SCBGTXXA	582.08	10/1/2023	9/30/2024
760311	SCBOALXA	180.83	10/1/2023	9/30/2024
760311	SCBOMEBP	181.9	10/1/2023	9/30/2024
760311	SCBYMTXC	1858.59	10/1/2023	9/30/2024
760311	SCCRGAMA	508.25	10/1/2023	9/30/2024
760311	SCCSARXA	414.09	10/1/2023	9/30/2024
760311	SCCSNJCJ	98.44	10/1/2023	9/30/2024
760311	SCCYIAXO	763.98	10/1/2023	9/30/2024
760311	SCCYKSMA	400.18	10/1/2023	9/30/2024
760311	SCCYMOCO	553.19	10/1/2023	9/30/2024
760311	SCDLAZMA	92.02	10/1/2023	9/30/2024
760311	SCDLAZQF	70.62	10/1/2023	9/30/2024
760311	SCDLAZSH	97.37	10/1/2023	9/30/2024
760311	SCDLAZTH	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SCDLNYSR	171.2	10/1/2023	9/30/2024
760311	SCDLPASC	225.77	10/1/2023	9/30/2024
760311	SCDMAZ89	221.49	10/1/2023	9/30/2024
760311	SCDPWVSD	200.09	10/1/2023	9/30/2024
760311	SCFDUTXC	502.9	10/1/2023	9/30/2024
760311	SCFLWIXA	723.32	10/1/2023	9/30/2024
760311	SCHLIAXO	454.75	10/1/2023	9/30/2024
760311	SCHLKYXA	282.48	10/1/2023	9/30/2024
760311	SCHLMIXG	223.63	10/1/2023	9/30/2024
760311	SCHLNCHA	242.89	10/1/2023	9/30/2024
760311	SCHLNCMA	223.63	10/1/2023	9/30/2024
760311	SCHLNENW	70.62	10/1/2023	9/30/2024
760311	SCHLORXX	221.49	10/1/2023	9/30/2024
760311	SCHLSCES	273.92	10/1/2023	9/30/2024
760311	SCHLTNXA	704.06	10/1/2023	9/30/2024
760311	SCHLVAXA	261.08	10/1/2023	9/30/2024
760311	SCHNMEXA	235.4	10/1/2023	9/30/2024
760311	SCHNNYSC	177.62	10/1/2023	9/30/2024
760311	SCHNPASC	134.82	10/1/2023	9/30/2024
760311	SCHRMNXS	791.8	10/1/2023	9/30/2024
760311	SCHRNYQH	526.44	10/1/2023	9/30/2024
760311	SCHSGAXA	155.15	10/1/2023	9/30/2024
760311	SCHSIAXO	592.78	10/1/2023	9/30/2024
760311	SCHSMTXC	523.23	10/1/2023	9/30/2024
760311	SCHVNYQN	560.68	10/1/2023	9/30/2024
760311	SCHWPASV	186.18	10/1/2023	9/30/2024
760311	SCIOOHXA	296.39	10/1/2023	9/30/2024
760311	SCIOORXA	296.39	10/1/2023	9/30/2024
760311	SCIPINXA	185.11	10/1/2023	9/30/2024
760311	SCIPOKXA	514.67	10/1/2023	9/30/2024
760311	SCIPUTXC	682.66	10/1/2023	9/30/2024
760311	SCISLAMA	460.1	10/1/2023	9/30/2024
760311	SCLDARXA	375.57	10/1/2023	9/30/2024
760311	SCLDOH72	166.92	10/1/2023	9/30/2024
760311	SCLDSDXA	536.07	10/1/2023	9/30/2024
760311	SCLDTXXA	274.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SCLKNYQK	647.35	10/1/2023	9/30/2024
760311	SCLVNMXC	922.34	10/1/2023	9/30/2024
760311	SCMNILXA	212.93	10/1/2023	9/30/2024
760311	SCMNKSXA	218.28	10/1/2023	9/30/2024
760311	SCNDKSFE	387.34	10/1/2023	9/30/2024
760311	SCNDMNXS	312.44	10/1/2023	9/30/2024
760311	SCNDWIXA	430.14	10/1/2023	9/30/2024
760311	SCNKNCXA	191.53	10/1/2023	9/30/2024
760311	SCNNPAXS	263.22	10/1/2023	9/30/2024
760311	SCNSMABH	736.16	10/1/2023	9/30/2024
760311	SCOBMSMA	795.01	10/1/2023	9/30/2024
760311	SCOTNEXS	423.72	10/1/2023	9/30/2024
760311	SCPKFLXA	201.16	10/1/2023	9/30/2024
760311	SCPKILSP	171.2	10/1/2023	9/30/2024
760311	SCPPORXA	202.23	10/1/2023	9/30/2024
760311	SCPTMIXI	679.45	10/1/2023	9/30/2024
760311	SCRBNEXC	300.67	10/1/2023	9/30/2024
760311	SCRLCAXX	105.93	10/1/2023	9/30/2024
760311	SCRMCA01	69.55	10/1/2023	9/30/2024
760311	SCRMCA02	57.78	10/1/2023	9/30/2024
760311	SCRMCA03	120.91	10/1/2023	9/30/2024
760311	SCRMCA04	69.55	10/1/2023	9/30/2024
760311	SCRMCA11	75.97	10/1/2023	9/30/2024
760311	SCRMCA12	57.78	10/1/2023	9/30/2024
760311	SCRMCA13	74.9	10/1/2023	9/30/2024
760311	SCRMCAAM	69.55	10/1/2023	9/30/2024
760311	SCRMCACN	69.55	10/1/2023	9/30/2024
760311	SCRMCADC	69.55	10/1/2023	9/30/2024
760311	SCRMCAMZ	105.93	10/1/2023	9/30/2024
760311	SCRMCATE	110.21	10/1/2023	9/30/2024
760311	SCRMCAWC	69.55	10/1/2023	9/30/2024
760311	SCRMKYMA	224.7	10/1/2023	9/30/2024
760311	SCRNCANK	75.97	10/1/2023	9/30/2024
760311	SCRRNMMA	70.62	10/1/2023	9/30/2024
760311	SCRTCOMA	97.37	10/1/2023	9/30/2024
760311	SCRVGAXA	324.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SCRYTXXA	313.51	10/1/2023	9/30/2024
760311	SCRZNV11	384.13	10/1/2023	9/30/2024
760311	SCTNARXA	515.74	10/1/2023	9/30/2024
760311	SCTNAZXC	233.26	10/1/2023	9/30/2024
760311	SCTNIAXO	878.47	10/1/2023	9/30/2024
760311	SCTNKSXA	271.78	10/1/2023	9/30/2024
760311	SCTNNDXA	1005.8	10/1/2023	9/30/2024
760311	SCTNOH46	171.2	10/1/2023	9/30/2024
760311	SCTNPASC	88.81	10/1/2023	9/30/2024
760311	SCTNPAXA	89.88	10/1/2023	9/30/2024
760311	SCTNSCXA	241.82	10/1/2023	9/30/2024
760311	SCTNWIXA	256.8	10/1/2023	9/30/2024
760311	SCTNWVSO	114.49	10/1/2023	9/30/2024
760311	SCTSMIMN	204.37	10/1/2023	9/30/2024
760311	SCTSNEAO	81.32	10/1/2023	9/30/2024
760311	SCTSNEXU	81.32	10/1/2023	9/30/2024
760311	SCTTLAAF	214	10/1/2023	9/30/2024
760311	SCTTMAFP	278.2	10/1/2023	9/30/2024
760311	SCTTOHXA	267.5	10/1/2023	9/30/2024
760311	SCTTRISI	208.65	10/1/2023	9/30/2024
760311	SCTVOHXA	146.59	10/1/2023	9/30/2024
760311	SCTWNYXA	513.6	10/1/2023	9/30/2024
760311	SCTWPAXS	253.59	10/1/2023	9/30/2024
760311	SCVIOH69	67.41	10/1/2023	9/30/2024
760311	SCVLIAXO	387.34	10/1/2023	9/30/2024
760311	SCVLILXC	384.13	10/1/2023	9/30/2024
760311	SCVLINDY	70.62	10/1/2023	9/30/2024
760311	SCVLKYXA	574.59	10/1/2023	9/30/2024
760311	SCVLKYXR	568.17	10/1/2023	9/30/2024
760311	SCVLMIMN	491.13	10/1/2023	9/30/2024
760311	SCVLNCXA	271.78	10/1/2023	9/30/2024
760311	SCVLNYXA	238.61	10/1/2023	9/30/2024
760311	SCVLVAXA	245.03	10/1/2023	9/30/2024
760311	SCVYCA01	131.61	10/1/2023	9/30/2024
760311	SCWLOKXA	902.01	10/1/2023	9/30/2024
760311	SDANTXXA	556.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SDBRMABP	184.04	10/1/2023	9/30/2024
760311	SDDSTNMA	287.83	10/1/2023	9/30/2024
760311	SDFDMACO	299.6	10/1/2023	9/30/2024
760311	SDLIKYXA	194.74	10/1/2023	9/30/2024
760311	SDLIMOTA	59.92	10/1/2023	9/30/2024
760311	SDLIOH87	349.89	10/1/2023	9/30/2024
760311	SDLKCOXC	561.75	10/1/2023	9/30/2024
760311	SDLKMIMN	304.95	10/1/2023	9/30/2024
760311	SDLLILXC	276.06	10/1/2023	9/30/2024
760311	SDNYIAXP	410.88	10/1/2023	9/30/2024
760311	SDNYILXC	193.67	10/1/2023	9/30/2024
760311	SDNYINXA	186.18	10/1/2023	9/30/2024
760311	SDNYMEXA	204.37	10/1/2023	9/30/2024
760311	SDNYMIXG	329.56	10/1/2023	9/30/2024
760311	SDNYMTAO	65.27	10/1/2023	9/30/2024
760311	SDNYMTMA	65.27	10/1/2023	9/30/2024
760311	SDNYNCXA	400.18	10/1/2023	9/30/2024
760311	SDNYNENW	70.62	10/1/2023	9/30/2024
760311	SDNYNYXB	448.33	10/1/2023	9/30/2024
760311	SDNYOHXA	113.42	10/1/2023	9/30/2024
760311	SDNYTXXA	824.97	10/1/2023	9/30/2024
760311	SDRSILXC	190.46	10/1/2023	9/30/2024
760311	SDRTTXXA	517.88	10/1/2023	9/30/2024
760311	SDSPCA11	188.32	10/1/2023	9/30/2024
760311	SDSPIDMA	65.27	10/1/2023	9/30/2024
760311	SDTNNEXS	313.51	10/1/2023	9/30/2024
760311	SDTNNYPI	367.01	10/1/2023	9/30/2024
760311	SDTNPASD	181.9	10/1/2023	9/30/2024
760311	SDVLKYMA	211.86	10/1/2023	9/30/2024
760311	SDVLMDSD	295.32	10/1/2023	9/30/2024
760311	SDVLMNSO	70.62	10/1/2023	9/30/2024
760311	SDVLVAXA	253.59	10/1/2023	9/30/2024
760311	SDVYNV11	218.28	10/1/2023	9/30/2024
760311	SDWKMEYA	362.73	10/1/2023	9/30/2024
760311	SEBKMN01	225.77	10/1/2023	9/30/2024
760311	SEBRKYMA	236.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SECLOH38	69.55	10/1/2023	9/30/2024
760311	SECRILXD	217.21	10/1/2023	9/30/2024
760311	SECTALXA	401.25	10/1/2023	9/30/2024
760311	SEDNAZMA	70.62	10/1/2023	9/30/2024
760311	SEDNAZSO	70.62	10/1/2023	9/30/2024
760311	SEDNKSCH	326.35	10/1/2023	9/30/2024
760311	SEDNMNXS	582.08	10/1/2023	9/30/2024
760311	SEFRDESF	383.06	10/1/2023	9/30/2024
760311	SEGNTXXA	518.95	10/1/2023	9/30/2024
760311	SEGVNCXA	147.66	10/1/2023	9/30/2024
760311	SEKYFLXA	119.84	10/1/2023	9/30/2024
760311	SELMALMT	441.91	10/1/2023	9/30/2024
760311	SELMCA11	184.04	10/1/2023	9/30/2024
760311	SELMNCMA	255.73	10/1/2023	9/30/2024
760311	SELMORXA	318.86	10/1/2023	9/30/2024
760311	SELYTXSE	253.59	10/1/2023	9/30/2024
760311	SEMNOHXA	208.65	10/1/2023	9/30/2024
760311	SENCILSN	442.98	10/1/2023	9/30/2024
760311	SENCKSDE	345.61	10/1/2023	9/30/2024
760311	SENCMOXA	514.67	10/1/2023	9/30/2024
760311	SENCNEXS	997.24	10/1/2023	9/30/2024
760311	SENCORXA	460.1	10/1/2023	9/30/2024
760311	SENCSCMA	81.32	10/1/2023	9/30/2024
760311	SENCSDXA	1325.73	10/1/2023	9/30/2024
760311	SENCWIXA	338.12	10/1/2023	9/30/2024
760311	SENGIAXO	401.25	10/1/2023	9/30/2024
760311	SENOGAMA	422.65	10/1/2023	9/30/2024
760311	SENTMORE	359.52	10/1/2023	9/30/2024
760311	SENYMIXI	651.63	10/1/2023	9/30/2024
760311	SEQMWA01	70.62	10/1/2023	9/30/2024
760311	SERNCAXG	374.5	10/1/2023	9/30/2024
760311	SESDCA11	120.91	10/1/2023	9/30/2024
760311	SESDNCXB	332.77	10/1/2023	9/30/2024
760311	SESDOR64	70.62	10/1/2023	9/30/2024
760311	SESNWYXC	988.68	10/1/2023	9/30/2024
760311	SESPPAXS	208.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SETNILXD	433.35	10/1/2023	9/30/2024
760311	SEVLMOXA	260.01	10/1/2023	9/30/2024
760311	SEVLOHXA	156.22	10/1/2023	9/30/2024
760311	SEVRNCXA	245.03	10/1/2023	9/30/2024
760311	SEWNTNMW	453.68	10/1/2023	9/30/2024
760311	SFFDCT00	230.05	10/1/2023	9/30/2024
760311	SFFLVASK	270.71	10/1/2023	9/30/2024
760311	SFFRAZMA	70.62	10/1/2023	9/30/2024
760311	SFLDMI48	57.78	10/1/2023	9/30/2024
760311	SFLDMIBV	57.78	10/1/2023	9/30/2024
760311	SFLDMICT	68.48	10/1/2023	9/30/2024
760311	SFLDMICW	57.78	10/1/2023	9/30/2024
760311	SFLDMIDI	57.78	10/1/2023	9/30/2024
760311	SFLDMIDN	57.78	10/1/2023	9/30/2024
760311	SFLDMIDO	57.78	10/1/2023	9/30/2024
760311	SFLDMIMK	57.78	10/1/2023	9/30/2024
760311	SFLDMIMN	57.78	10/1/2023	9/30/2024
760311	SFLDMIOK	68.48	10/1/2023	9/30/2024
760311	SFLDMIOL	57.78	10/1/2023	9/30/2024
760311	SFLDMIQJ	57.78	10/1/2023	9/30/2024
760311	SFLDMITO	57.78	10/1/2023	9/30/2024
760311	SFLDMIUP	57.78	10/1/2023	9/30/2024
760311	SFLDMIWK	57.78	10/1/2023	9/30/2024
760311	SFRCARXA	219.35	10/1/2023	9/30/2024
760311	SFRKCOMA	70.62	10/1/2023	9/30/2024
760311	SFRKPAXS	138.03	10/1/2023	9/30/2024
760311	SFRNNYSU	278.2	10/1/2023	9/30/2024
760311	SFTBPA01	186.18	10/1/2023	9/30/2024
760311	SFTNILXE	620.6	10/1/2023	9/30/2024
760311	SFVLILXE	169.06	10/1/2023	9/30/2024
760311	SFVLKY01	173.34	10/1/2023	9/30/2024
760311	SFVLLAMA	286.76	10/1/2023	9/30/2024
760311	SFVLMTXC	1897.11	10/1/2023	9/30/2024
760311	SGATCA01	93.09	10/1/2023	9/30/2024
760311	SGBEFLXA	119.84	10/1/2023	9/30/2024
760311	SGBHFLXA	279.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SGCHCOXC	264.29	10/1/2023	9/30/2024
760311	SGCPWIXA	910.57	10/1/2023	9/30/2024
760311	SGGVILSV	166.92	10/1/2023	9/30/2024
760311	SGGVNCXA	442.98	10/1/2023	9/30/2024
760311	SGGVOH74	187.25	10/1/2023	9/30/2024
760311	SGGVPASG	522.16	10/1/2023	9/30/2024
760311	SGGVVAXA	273.92	10/1/2023	9/30/2024
760311	SGHRNYSG	575.66	10/1/2023	9/30/2024
760311	SGINTXAA	59.92	10/1/2023	9/30/2024
760311	SGINTXMQ	136.96	10/1/2023	9/30/2024
760311	SGINTXSG	59.92	10/1/2023	9/30/2024
760311	SGKYFLMA	801.43	10/1/2023	9/30/2024
760311	SGLDTXXD	173.34	10/1/2023	9/30/2024
760311	SGLDTXXE	64.2	10/1/2023	9/30/2024
760311	SGLKMNXS	451.54	10/1/2023	9/30/2024
760311	SGMNAZXC	541.42	10/1/2023	9/30/2024
760311	SGMNMOXA	455.82	10/1/2023	9/30/2024
760311	SGMRMAYA	444.05	10/1/2023	9/30/2024
760311	SGNVMOTU	289.97	10/1/2023	9/30/2024
760311	SGNWMIAC	62.06	10/1/2023	9/30/2024
760311	SGNWMIDF	118.77	10/1/2023	9/30/2024
760311	SGNWMIEC	62.06	10/1/2023	9/30/2024
760311	SGNWMIFA	60.99	10/1/2023	9/30/2024
760311	SGNWMISH	146.59	10/1/2023	9/30/2024
760311	SGNWMIWS	67.41	10/1/2023	9/30/2024
760311	SGRCOHXA	165.85	10/1/2023	9/30/2024
760311	SGRNIAXP	438.7	10/1/2023	9/30/2024
760311	SGRTNYSG	299.6	10/1/2023	9/30/2024
760311	SGRVTXAD	750.07	10/1/2023	9/30/2024
760311	SGRVTXXA	750.07	10/1/2023	9/30/2024
760311	SGSPCA11	141.24	10/1/2023	9/30/2024
760311	SGTCMIXG	379.85	10/1/2023	9/30/2024
760311	SGTEVIXX	10876.55	10/1/2023	9/30/2024
760311	SGTNCT00	199.02	10/1/2023	9/30/2024
760311	SGTNILXC	245.03	10/1/2023	9/30/2024
760311	SGTNMAWA	253.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SGTNMEYA	433.35	10/1/2023	9/30/2024
760311	SGTNWI11	242.89	10/1/2023	9/30/2024
760311	SGTROH92	158.36	10/1/2023	9/30/2024
760311	SGTWLAXA	523.23	10/1/2023	9/30/2024
760311	SGVLOH23	68.48	10/1/2023	9/30/2024
760311	SHAVOHDY	139.1	10/1/2023	9/30/2024
760311	SHAWMSES	347.75	10/1/2023	9/30/2024
760311	SHBGIAXO	649.49	10/1/2023	9/30/2024
760311	SHBGKYXA	333.84	10/1/2023	9/30/2024
760311	SHBGMIXI	240.75	10/1/2023	9/30/2024
760311	SHBGWIXA	365.94	10/1/2023	9/30/2024
760311	SHBNILXA	153.01	10/1/2023	9/30/2024
760311	SHBNMNXS	524.3	10/1/2023	9/30/2024
760311	SHBNNYXA	539.28	10/1/2023	9/30/2024
760311	SHBNVTXA	387.34	10/1/2023	9/30/2024
760311	SHBTMSMA	447.26	10/1/2023	9/30/2024
760311	SHBYWI01	68.48	10/1/2023	9/30/2024
760311	SHCKNEXL	511.46	10/1/2023	9/30/2024
760311	SHCKPAXS	265.36	10/1/2023	9/30/2024
760311	SHCPTNXA	374.5	10/1/2023	9/30/2024
760311	SHCTIAXO	225.77	10/1/2023	9/30/2024
760311	SHCTOHXA	146.59	10/1/2023	9/30/2024
760311	SHCVORXX	415.16	10/1/2023	9/30/2024
760311	SHCYIAXO	507.18	10/1/2023	9/30/2024
760311	SHCYMOXA	532.86	10/1/2023	9/30/2024
760311	SHDDORXA	149.8	10/1/2023	9/30/2024
760311	SHDLOKXA	508.25	10/1/2023	9/30/2024
760311	SHDMPAXS	115.56	10/1/2023	9/30/2024
760311	SHDNKYXA	261.08	10/1/2023	9/30/2024
760311	SHFDALMT	81.32	10/1/2023	9/30/2024
760311	SHFDIAXR	241.82	10/1/2023	9/30/2024
760311	SHFDILXA	182.97	10/1/2023	9/30/2024
760311	SHFDMAMA	391.62	10/1/2023	9/30/2024
760311	SHFDPAXS	367.01	10/1/2023	9/30/2024
760311	SHFDTXXA	820.69	10/1/2023	9/30/2024
760311	SHFLWI12	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SHFRNCXA	195.81	10/1/2023	9/30/2024
760311	SHFRTNXA	231.12	10/1/2023	9/30/2024
760311	SHFTCA11	195.81	10/1/2023	9/30/2024
760311	SHGPPAXS	230.05	10/1/2023	9/30/2024
760311	SHGVKYMA	267.5	10/1/2023	9/30/2024
760311	SHHGOH92	68.48	10/1/2023	9/30/2024
760311	SHHGSCXB	221.49	10/1/2023	9/30/2024
760311	SHHMNYSH	379.85	10/1/2023	9/30/2024
760311	SHHMVTXA	540.35	10/1/2023	9/30/2024
760311	SHIPPAXS	191.53	10/1/2023	9/30/2024
760311	SHKNMOXA	307.09	10/1/2023	9/30/2024
760311	SHKNNYSK	284.62	10/1/2023	9/30/2024
760311	SHKPMNSH	70.62	10/1/2023	9/30/2024
760311	SHKVPAXS	251.45	10/1/2023	9/30/2024
760311	SHLBIAXO	365.94	10/1/2023	9/30/2024
760311	SHLBINXA	226.84	10/1/2023	9/30/2024
760311	SHLBMIXG	308.16	10/1/2023	9/30/2024
760311	SHLBMSDS	410.88	10/1/2023	9/30/2024
760311	SHLBMTAL	65.27	10/1/2023	9/30/2024
760311	SHLBMTMA	65.27	10/1/2023	9/30/2024
760311	SHLBNCMA	81.32	10/1/2023	9/30/2024
760311	SHLBNEXL	438.7	10/1/2023	9/30/2024
760311	SHLBOHXA	223.63	10/1/2023	9/30/2024
760311	SHLBVTPH	192.6	10/1/2023	9/30/2024
760311	SHLDILXA	205.44	10/1/2023	9/30/2024
760311	SHLHNCXA	138.03	10/1/2023	9/30/2024
760311	SHLHOHXA	242.89	10/1/2023	9/30/2024
760311	SHLHTNXA	702.99	10/1/2023	9/30/2024
760311	SHLKCA01	215.07	10/1/2023	9/30/2024
760311	SHLKOHXA	221.49	10/1/2023	9/30/2024
760311	SHLKWIXA	560.68	10/1/2023	9/30/2024
760311	SHLMFLXA	155.15	10/1/2023	9/30/2024
760311	SHLNIATC	70.62	10/1/2023	9/30/2024
760311	SHLNILXA	574.59	10/1/2023	9/30/2024
760311	SHLNMOXA	464.38	10/1/2023	9/30/2024
760311	SHLNNDXA	484.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SHLNPASH	192.6	10/1/2023	9/30/2024
760311	SHLNWIXA	408.74	10/1/2023	9/30/2024
760311	SHLSINXA	267.5	10/1/2023	9/30/2024
760311	SHLSNCXA	269.64	10/1/2023	9/30/2024
760311	SHLTNCXA	287.83	10/1/2023	9/30/2024
760311	SHLVPAXS	170.13	10/1/2023	9/30/2024
760311	SHLWAZXC	875.26	10/1/2023	9/30/2024
760311	SHLWTXXA	249.31	10/1/2023	9/30/2024
760311	SHLYIDMA	65.27	10/1/2023	9/30/2024
760311	SHLYMNXS	349.89	10/1/2023	9/30/2024
760311	SHMKPASH	187.25	10/1/2023	9/30/2024
760311	SHMLMEXA	797.15	10/1/2023	9/30/2024
760311	SHMNGAXA	224.7	10/1/2023	9/30/2024
760311	SHMNILXC	174.41	10/1/2023	9/30/2024
760311	SHMNNYXA	730.81	10/1/2023	9/30/2024
760311	SHMNTX05	86.67	10/1/2023	9/30/2024
760311	SHMNTXGC	86.67	10/1/2023	9/30/2024
760311	SHMNTXXA	71.69	10/1/2023	9/30/2024
760311	SHMYAKZB	9669.59	10/1/2023	9/30/2024
760311	SHNDIACO	70.62	10/1/2023	9/30/2024
760311	SHNDOHSH	158.36	10/1/2023	9/30/2024
760311	SHNDPASH	170.13	10/1/2023	9/30/2024
760311	SHNDVAXA	333.84	10/1/2023	9/30/2024
760311	SHNGLAXA	463.31	10/1/2023	9/30/2024
760311	SHNGMIXI	455.82	10/1/2023	9/30/2024
760311	SHNGPAXS	923.41	10/1/2023	9/30/2024
760311	SHNNILXA	316.72	10/1/2023	9/30/2024
760311	SHNNMSMA	714.76	10/1/2023	9/30/2024
760311	SHNRTXSH	284.62	10/1/2023	9/30/2024
760311	SHNTAZXC	1117.08	10/1/2023	9/30/2024
760311	SHOHPAXS	507.18	10/1/2023	9/30/2024
760311	SHOKCA01	105.93	10/1/2023	9/30/2024
760311	SHOKCA02	105.93	10/1/2023	9/30/2024
760311	SHOKCA05	105.93	10/1/2023	9/30/2024
760311	SHOPIDXC	1311.82	10/1/2023	9/30/2024
760311	SHPHMIXG	187.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SHPHMTMA	65.27	10/1/2023	9/30/2024
760311	SHPHTXXA	338.12	10/1/2023	9/30/2024
760311	SHPHWVXA	308.16	10/1/2023	9/30/2024
760311	SHPSINXA	311.37	10/1/2023	9/30/2024
760311	SHPSMEXA	282.48	10/1/2023	9/30/2024
760311	SHPTLA12	85.6	10/1/2023	9/30/2024
760311	SHPTLABS	149.8	10/1/2023	9/30/2024
760311	SHPTLACL	81.32	10/1/2023	9/30/2024
760311	SHPTLACT	85.6	10/1/2023	9/30/2024
760311	SHPTLAFJ	149.8	10/1/2023	9/30/2024
760311	SHPTLAHD	149.8	10/1/2023	9/30/2024
760311	SHPTLAMA	81.32	10/1/2023	9/30/2024
760311	SHPTLAQB	81.32	10/1/2023	9/30/2024
760311	SHPTLASG	81.32	10/1/2023	9/30/2024
760311	SHPTLATL	85.6	10/1/2023	9/30/2024
760311	SHPTLAYO	85.6	10/1/2023	9/30/2024
760311	SHPVKYXA	360.59	10/1/2023	9/30/2024
760311	SHQLMSMA	757.56	10/1/2023	9/30/2024
760311	SHRDARXA	189.39	10/1/2023	9/30/2024
760311	SHRDILXA	417.3	10/1/2023	9/30/2024
760311	SHRDIN01	319.93	10/1/2023	9/30/2024
760311	SHRDMIXG	308.16	10/1/2023	9/30/2024
760311	SHRDMOXA	805.71	10/1/2023	9/30/2024
760311	SHRDMTXC	791.8	10/1/2023	9/30/2024
760311	SHRDORXA	355.24	10/1/2023	9/30/2024
760311	SHRDWY09	65.27	10/1/2023	9/30/2024
760311	SHRDWYMA	65.27	10/1/2023	9/30/2024
760311	SHRKIAXO	284.62	10/1/2023	9/30/2024
760311	SHRKNMXC	349.89	10/1/2023	9/30/2024
760311	SHRKTXSR	493.27	10/1/2023	9/30/2024
760311	SHRLTXXA	408.74	10/1/2023	9/30/2024
760311	SHRNCT00	401.25	10/1/2023	9/30/2024
760311	SHRNKSXA	820.69	10/1/2023	9/30/2024
760311	SHRNMAHI	240.75	10/1/2023	9/30/2024
760311	SHRNOKXA	924.48	10/1/2023	9/30/2024
760311	SHRNPASH	110.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SHRNSCMA	236.47	10/1/2023	9/30/2024
760311	SHRNTNXA	772.54	10/1/2023	9/30/2024
760311	SHRNWIXA	460.1	10/1/2023	9/30/2024
760311	SHROTXXA	417.3	10/1/2023	9/30/2024
760311	SHRRILXD	277.13	10/1/2023	9/30/2024
760311	SHRTNDXA	895.59	10/1/2023	9/30/2024
760311	SHRVNYXA	423.72	10/1/2023	9/30/2024
760311	SHRVOHXA	212.93	10/1/2023	9/30/2024
760311	SHRWMAGR	177.62	10/1/2023	9/30/2024
760311	SHRYARXA	435.49	10/1/2023	9/30/2024
760311	SHRYINXA	312.44	10/1/2023	9/30/2024
760311	SHRYMACH	284.62	10/1/2023	9/30/2024
760311	SHSAPASH	114.49	10/1/2023	9/30/2024
760311	SHSHCA11	744.72	10/1/2023	9/30/2024
760311	SHSHIDMA	65.27	10/1/2023	9/30/2024
760311	SHSHWYXC	728.67	10/1/2023	9/30/2024
760311	SHSPKSXA	796.08	10/1/2023	9/30/2024
760311	SHSPNYQS	430.14	10/1/2023	9/30/2024
760311	SHSPWVSS	533.93	10/1/2023	9/30/2024
760311	SHTCILXE	505.04	10/1/2023	9/30/2024
760311	SHTCOKXA	1139.55	10/1/2023	9/30/2024
760311	SHTNCAXF	334.91	10/1/2023	9/30/2024
760311	SHTNMOXA	424.79	10/1/2023	9/30/2024
760311	SHTNNEXS	277.13	10/1/2023	9/30/2024
760311	SHTNWA01	70.62	10/1/2023	9/30/2024
760311	SHTWILXE	313.51	10/1/2023	9/30/2024
760311	SHTWMDST	194.74	10/1/2023	9/30/2024
760311	SHVLILXC	374.5	10/1/2023	9/30/2024
760311	SHVLIN01	270.71	10/1/2023	9/30/2024
760311	SHVLKYMA	81.32	10/1/2023	9/30/2024
760311	SHVLMOXA	985.47	10/1/2023	9/30/2024
760311	SHVLNYSV	354.17	10/1/2023	9/30/2024
760311	SHVLTNMA	230.05	10/1/2023	9/30/2024
760311	SHVLVASW	176.55	10/1/2023	9/30/2024
760311	SHVNMNXS	631.3	10/1/2023	9/30/2024
760311	SHVRMTXC	756.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SHVWMNRI	70.62	10/1/2023	9/30/2024
760311	SHVYTNXA	206.51	10/1/2023	9/30/2024
760311	SHWDNDXA	1361.04	10/1/2023	9/30/2024
760311	SHWDOHXA	227.91	10/1/2023	9/30/2024
760311	SHWDORXA	166.92	10/1/2023	9/30/2024
760311	SHWDWIXA	214	10/1/2023	9/30/2024
760311	SHWMALXA	615.25	10/1/2023	9/30/2024
760311	SHWNOH39	394.83	10/1/2023	9/30/2024
760311	SHWNOKMA	59.92	10/1/2023	9/30/2024
760311	SHWNWIXA	505.04	10/1/2023	9/30/2024
760311	SHWYILXC	513.6	10/1/2023	9/30/2024
760311	SHYNNDXA	832.46	10/1/2023	9/30/2024
760311	SICYNJSI	223.63	10/1/2023	9/30/2024
760311	SIDNTNXA	765.05	10/1/2023	9/30/2024
760311	SIGLILXC	331.7	10/1/2023	9/30/2024
760311	SIGLPAXS	237.54	10/1/2023	9/30/2024
760311	SILTCOMA	70.62	10/1/2023	9/30/2024
760311	SILXMOXA	328.49	10/1/2023	9/30/2024
760311	SIMICA11	74.9	10/1/2023	9/30/2024
760311	SIMLCOXC	491.13	10/1/2023	9/30/2024
760311	SINASDXA	509.32	10/1/2023	9/30/2024
760311	SINTTXSI	212.93	10/1/2023	9/30/2024
760311	SIRNWIXA	447.26	10/1/2023	9/30/2024
760311	SISDTXXA	422.65	10/1/2023	9/30/2024
760311	SITKAKXA	9669.59	10/1/2023	9/30/2024
760311	SJCBILXE	282.48	10/1/2023	9/30/2024
760311	SJCPCA12	74.9	10/1/2023	9/30/2024
760311	SKCTMN01	97.37	10/1/2023	9/30/2024
760311	SKCTMNSC	97.37	10/1/2023	9/30/2024
760311	SKCYWIXA	227.91	10/1/2023	9/30/2024
760311	SKDMMOXA	668.75	10/1/2023	9/30/2024
760311	SKDMTXSK	243.96	10/1/2023	9/30/2024
760311	SKEDOKXA	496.48	10/1/2023	9/30/2024
760311	SKLNALXA	360.59	10/1/2023	9/30/2024
760311	SKLRARXA	269.64	10/1/2023	9/30/2024
760311	SKLYTXSK	284.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SKNDMIXI	230.05	10/1/2023	9/30/2024
760311	SKNTNYSE	252.52	10/1/2023	9/30/2024
760311	SKOKILSK	62.06	10/1/2023	9/30/2024
760311	SKSCMTXC	234.33	10/1/2023	9/30/2024
760311	SKSTMOAT	59.92	10/1/2023	9/30/2024
760311	SKSTMOGR	59.92	10/1/2023	9/30/2024
760311	SKTKOKMA	179.76	10/1/2023	9/30/2024
760311	SKTNCA01	69.55	10/1/2023	9/30/2024
760311	SKTNCA11	70.62	10/1/2023	9/30/2024
760311	SKTNCA12	131.61	10/1/2023	9/30/2024
760311	SKTNCA14	74.9	10/1/2023	9/30/2024
760311	SKTNCACZ	69.55	10/1/2023	9/30/2024
760311	SKTNCAMC	69.55	10/1/2023	9/30/2024
760311	SKTNCASL	69.55	10/1/2023	9/30/2024
760311	SKTNILXA	174.41	10/1/2023	9/30/2024
760311	SKTNKSAS	257.87	10/1/2023	9/30/2024
760311	SKTNMOXA	265.36	10/1/2023	9/30/2024
760311	SKVLMSAK	628.09	10/1/2023	9/30/2024
760311	SKVLMSMA	628.09	10/1/2023	9/30/2024
760311	SKWHMENO	348.82	10/1/2023	9/30/2024
760311	SKWYAKXA	9669.59	10/1/2023	9/30/2024
760311	SKWYFLXA	118.77	10/1/2023	9/30/2024
760311	SKYKWAXX	557.47	10/1/2023	9/30/2024
760311	SLATTXSL	200.09	10/1/2023	9/30/2024
760311	SLBAMNSA	70.62	10/1/2023	9/30/2024
760311	SLBGIAXO	262.15	10/1/2023	9/30/2024
760311	SLBGIN01	184.04	10/1/2023	9/30/2024
760311	SLBGKSXA	208.65	10/1/2023	9/30/2024
760311	SLBHCAXF	116.63	10/1/2023	9/30/2024
760311	SLBNMOXA	927.69	10/1/2023	9/30/2024
760311	SLBNOHXA	144.45	10/1/2023	9/30/2024
760311	SLBRMD90	116.63	10/1/2023	9/30/2024
760311	SLBRMDAI	123.05	10/1/2023	9/30/2024
760311	SLBRMDFS	123.05	10/1/2023	9/30/2024
760311	SLBRMDSB	78.11	10/1/2023	9/30/2024
760311	SLBRMOXA	585.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SLBRNCMA	283.55	10/1/2023	9/30/2024
760311	SLBRNHXA	568.17	10/1/2023	9/30/2024
760311	SLBRVTBA	524.3	10/1/2023	9/30/2024
760311	SLBYINCC	200.09	10/1/2023	9/30/2024
760311	SLBYSDXA	1367.46	10/1/2023	9/30/2024
760311	SLCKMSMA	417.3	10/1/2023	9/30/2024
760311	SLCKNENW	70.62	10/1/2023	9/30/2024
760311	SLCKNYSI	303.88	10/1/2023	9/30/2024
760311	SLCMALXA	327.42	10/1/2023	9/30/2024
760311	SLCMTXXA	823.9	10/1/2023	9/30/2024
760311	SLCYCAXF	440.84	10/1/2023	9/30/2024
760311	SLCYNCXA	272.85	10/1/2023	9/30/2024
760311	SLCYNMMA	70.62	10/1/2023	9/30/2024
760311	SLCYTXSC	232.19	10/1/2023	9/30/2024
760311	SLDDCA11	235.4	10/1/2023	9/30/2024
760311	SLDLWASI	70.62	10/1/2023	9/30/2024
760311	SLDNNYSE	328.49	10/1/2023	9/30/2024
760311	SLDRIAXO	538.21	10/1/2023	9/30/2024
760311	SLDRKSXA	405.53	10/1/2023	9/30/2024
760311	SLEYMNXS	435.49	10/1/2023	9/30/2024
760311	SLFLMACR	362.73	10/1/2023	9/30/2024
760311	SLFTARXA	595.99	10/1/2023	9/30/2024
760311	SLGBCAXF	157.29	10/1/2023	9/30/2024
760311	SLGHKYMA	206.51	10/1/2023	9/30/2024
760311	SLGNALXA	475.08	10/1/2023	9/30/2024
760311	SLGRTNXA	165.85	10/1/2023	9/30/2024
760311	SLGVKSXA	376.64	10/1/2023	9/30/2024
760311	SLGVPAXS	110.21	10/1/2023	9/30/2024
760311	SLGVWIXA	341.33	10/1/2023	9/30/2024
760311	SLHLFLXA	173.34	10/1/2023	9/30/2024
760311	SLHLNYXA	570.31	10/1/2023	9/30/2024
760311	SLIDLAMA	81.32	10/1/2023	9/30/2024
760311	SLIDTXXA	253.59	10/1/2023	9/30/2024
760311	SLIGPAXS	335.98	10/1/2023	9/30/2024
760311	SLKCUT24	86.67	10/1/2023	9/30/2024
760311	SLKCUT30	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SLKCUTEA	78.11	10/1/2023	9/30/2024
760311	SLKCUTEV	86.67	10/1/2023	9/30/2024
760311	SLKCUTMA	70.62	10/1/2023	9/30/2024
760311	SLKCUTSO	92.02	10/1/2023	9/30/2024
760311	SLKCUTWE	97.37	10/1/2023	9/30/2024
760311	SLKCUTXD	86.67	10/1/2023	9/30/2024
760311	SLKDUTHT	86.67	10/1/2023	9/30/2024
760311	SLKDUTIT	86.67	10/1/2023	9/30/2024
760311	SLKDUTVF	79.18	10/1/2023	9/30/2024
760311	SLKDUTYI	97.37	10/1/2023	9/30/2024
760311	SLKEUT01	97.37	10/1/2023	9/30/2024
760311	SLKEUT45	86.67	10/1/2023	9/30/2024
760311	SLKHMIXI	270.71	10/1/2023	9/30/2024
760311	SLKMWAXB	456.89	10/1/2023	9/30/2024
760311	SLLCKYXA	254.66	10/1/2023	9/30/2024
760311	SLLKINXA	206.51	10/1/2023	9/30/2024
760311	SLLKKSXA	175.48	10/1/2023	9/30/2024
760311	SLLKMNXS	292.11	10/1/2023	9/30/2024
760311	SLLKMTXC	395.9	10/1/2023	9/30/2024
760311	SLLKORXX	286.76	10/1/2023	9/30/2024
760311	SLLKWAXA	123.05	10/1/2023	9/30/2024
760311	SLLKWIXA	337.05	10/1/2023	9/30/2024
760311	SLLSAZXA	578.87	10/1/2023	9/30/2024
760311	SLLVILXC	480.43	10/1/2023	9/30/2024
760311	SLLVINXA	233.26	10/1/2023	9/30/2024
760311	SLLVMEYA	341.33	10/1/2023	9/30/2024
760311	SLLVMOXA	324.21	10/1/2023	9/30/2024
760311	SLLVNHYA	398.04	10/1/2023	9/30/2024
760311	SLLVWIXA	111.28	10/1/2023	9/30/2024
760311	SLLYIAXO	342.4	10/1/2023	9/30/2024
760311	SLMNCA11	131.61	10/1/2023	9/30/2024
760311	SLMNIDXC	1303.26	10/1/2023	9/30/2024
760311	SLMNINXA	371.29	10/1/2023	9/30/2024
760311	SLMNKSOL	147.66	10/1/2023	9/30/2024
760311	SLMNMDSL	499.69	10/1/2023	9/30/2024
760311	SLMNNYWW	450.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SLMNOKXA	1112.8	10/1/2023	9/30/2024
760311	SLMRTNMT	335.98	10/1/2023	9/30/2024
760311	SLNDTXXA	324.21	10/1/2023	9/30/2024
760311	SLNDVTYA	524.3	10/1/2023	9/30/2024
760311	SLNGOKXA	864.56	10/1/2023	9/30/2024
760311	SLNGWIXA	276.06	10/1/2023	9/30/2024
760311	SLNSCA01	69.55	10/1/2023	9/30/2024
760311	SLNSCA11	120.91	10/1/2023	9/30/2024
760311	SLNSCA12	115.56	10/1/2023	9/30/2024
760311	SLNSCA13	141.24	10/1/2023	9/30/2024
760311	SLNSCA14	147.66	10/1/2023	9/30/2024
760311	SLNSCA20	69.55	10/1/2023	9/30/2024
760311	SLNSPRUR	8875.65	10/1/2023	9/30/2024
760311	SLONIAXO	444.05	10/1/2023	9/30/2024
760311	SLPHKYMA	255.73	10/1/2023	9/30/2024
760311	SLPHLAMA	223.63	10/1/2023	9/30/2024
760311	SLPHOKXA	644.14	10/1/2023	9/30/2024
760311	SLRGNDXA	280.34	10/1/2023	9/30/2024
760311	SLRKPAXS	179.76	10/1/2023	9/30/2024
760311	SLRNMDSL	281.41	10/1/2023	9/30/2024
760311	SLSBPAXS	249.31	10/1/2023	9/30/2024
760311	SLSBTXSL	165.85	10/1/2023	9/30/2024
760311	SLSPARXA	379.85	10/1/2023	9/30/2024
760311	SLSPFLXA	72.76	10/1/2023	9/30/2024
760311	SLSPILXE	179.76	10/1/2023	9/30/2024
760311	SLSPMDCV	107	10/1/2023	9/30/2024
760311	SLSPMDNB	170.13	10/1/2023	9/30/2024
760311	SLSPMDNW	159.43	10/1/2023	9/30/2024
760311	SLSPMDSS	63.13	10/1/2023	9/30/2024
760311	SLSPMSXA	488.99	10/1/2023	9/30/2024
760311	SLSPNYXA	712.62	10/1/2023	9/30/2024
760311	SLSPTXXA	436.56	10/1/2023	9/30/2024
760311	SLSPWIXA	264.29	10/1/2023	9/30/2024
760311	SLSWOK07	59.92	10/1/2023	9/30/2024
760311	SLSWOKMA	59.92	10/1/2023	9/30/2024
760311	SLTDIN01	267.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SLTLMSSU	776.82	10/1/2023	9/30/2024
760311	SLTNCOMA	70.62	10/1/2023	9/30/2024
760311	SLTNMNXS	695.5	10/1/2023	9/30/2024
760311	SLTNORXA	241.82	10/1/2023	9/30/2024
760311	SLTNPAST	162.64	10/1/2023	9/30/2024
760311	SLTNTXXA	646.28	10/1/2023	9/30/2024
760311	SLTRIAAD	245.03	10/1/2023	9/30/2024
760311	SLTRIAXO	245.03	10/1/2023	9/30/2024
760311	SLTRMOLA	455.82	10/1/2023	9/30/2024
760311	SLTSNYSL	234.33	10/1/2023	9/30/2024
760311	SLTTPAES	208.65	10/1/2023	9/30/2024
760311	SLTZOR66	70.62	10/1/2023	9/30/2024
760311	SLVLDESV	438.7	10/1/2023	9/30/2024
760311	SLVLKYXA	260.01	10/1/2023	9/30/2024
760311	SLVLNCXA	160.5	10/1/2023	9/30/2024
760311	SLVLVAXA	234.33	10/1/2023	9/30/2024
760311	SLVNCAXG	121.98	10/1/2023	9/30/2024
760311	SLVPNVXF	930.9	10/1/2023	9/30/2024
760311	SLVRCA11	147.66	10/1/2023	9/30/2024
760311	SLVSKYMA	254.66	10/1/2023	9/30/2024
760311	SLVYNYAE	182.97	10/1/2023	9/30/2024
760311	SLWBPASL	192.6	10/1/2023	9/30/2024
760311	SLWYMNXS	637.72	10/1/2023	9/30/2024
760311	SLYNMIMN	263.22	10/1/2023	9/30/2024
760311	SMAVCA11	199.02	10/1/2023	9/30/2024
760311	SMBGMDSM	164.78	10/1/2023	9/30/2024
760311	SMBRCAXF	547.84	10/1/2023	9/30/2024
760311	SMBYCT00	203.3	10/1/2023	9/30/2024
760311	SMCKARMA	132.68	10/1/2023	9/30/2024
760311	SMCKMIXG	339.19	10/1/2023	9/30/2024
760311	SMCKPASM	191.53	10/1/2023	9/30/2024
760311	SMCTKSMA	493.27	10/1/2023	9/30/2024
760311	SMDLMSSU	584.22	10/1/2023	9/30/2024
760311	SMDLNJAF	312.44	10/1/2023	9/30/2024
760311	SMFDILXD	439.77	10/1/2023	9/30/2024
760311	SMFDMEXA	321	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SMFDNCXA	258.94	10/1/2023	9/30/2024
760311	SMFDOHXA	340.26	10/1/2023	9/30/2024
760311	SMFDUTMA	70.62	10/1/2023	9/30/2024
760311	SMFDVAXA	175.48	10/1/2023	9/30/2024
760311	SMFDWVXA	388.41	10/1/2023	9/30/2024
760311	SMFRCT01	65.27	10/1/2023	9/30/2024
760311	SMFRCT02	129.47	10/1/2023	9/30/2024
760311	SMFRCTAT	65.27	10/1/2023	9/30/2024
760311	SMFRCTCT	65.27	10/1/2023	9/30/2024
760311	SMFRCTDS	65.27	10/1/2023	9/30/2024
760311	SMFRCTPU	65.27	10/1/2023	9/30/2024
760311	SMFRCTQI	65.27	10/1/2023	9/30/2024
760311	SMFRINXA	446.19	10/1/2023	9/30/2024
760311	SMFRNEAA	715.83	10/1/2023	9/30/2024
760311	SMFRNYQM	816.41	10/1/2023	9/30/2024
760311	SMFRTXSF	322.07	10/1/2023	9/30/2024
760311	SMGVKYXA	356.31	10/1/2023	9/30/2024
760311	SMHRMTXC	869.91	10/1/2023	9/30/2024
760311	SMISMDSI	319.93	10/1/2023	9/30/2024
760311	SMLDIAXO	388.41	10/1/2023	9/30/2024
760311	SMLDKYXA	342.4	10/1/2023	9/30/2024
760311	SMLKMIXI	474.01	10/1/2023	9/30/2024
760311	SMLKTXSM	184.04	10/1/2023	9/30/2024
760311	SMLTMTXC	1274.37	10/1/2023	9/30/2024
760311	SMLYTXXA	453.68	10/1/2023	9/30/2024
760311	SMMMILXD	465.45	10/1/2023	9/30/2024
760311	SMMSTXXA	322.07	10/1/2023	9/30/2024
760311	SMMTILSM	62.06	10/1/2023	9/30/2024
760311	SMMTNJSM	86.67	10/1/2023	9/30/2024
760311	SMMTNYXA	545.7	10/1/2023	9/30/2024
760311	SMMTSDXA	930.9	10/1/2023	9/30/2024
760311	SMNKILXA	393.76	10/1/2023	9/30/2024
760311	SMNLFLXA	72.76	10/1/2023	9/30/2024
760311	SMNLOKMA	313.51	10/1/2023	9/30/2024
760311	SMNLTXSM	354.17	10/1/2023	9/30/2024
760311	SMNRIAXO	333.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SMNRILXE	169.06	10/1/2023	9/30/2024
760311	SMNRMEXA	297.46	10/1/2023	9/30/2024
760311	SMNRMOXA	432.28	10/1/2023	9/30/2024
760311	SMNRMSAF	335.98	10/1/2023	9/30/2024
760311	SMNRMSMA	335.98	10/1/2023	9/30/2024
760311	SMNRNEXH	634.51	10/1/2023	9/30/2024
760311	SMNRWA01	70.62	10/1/2023	9/30/2024
760311	SMNTNCXA	135.89	10/1/2023	9/30/2024
760311	SMPTLAXA	470.8	10/1/2023	9/30/2024
760311	SMPTNJ01	146.59	10/1/2023	9/30/2024
760311	SMPTPASM	432.28	10/1/2023	9/30/2024
760311	SMPTTXXA	482.57	10/1/2023	9/30/2024
760311	SMRCTXXA	39.59	10/1/2023	9/30/2024
760311	SMRLMSMA	236.47	10/1/2023	9/30/2024
760311	SMRSIAXO	364.87	10/1/2023	9/30/2024
760311	SMRSMTXC	164.78	10/1/2023	9/30/2024
760311	SMRSNHHI	524.3	10/1/2023	9/30/2024
760311	SMRSWI11	193.67	10/1/2023	9/30/2024
760311	SMRTCOXC	383.06	10/1/2023	9/30/2024
760311	SMRTKYXA	160.5	10/1/2023	9/30/2024
760311	SMRTOH74	333.84	10/1/2023	9/30/2024
760311	SMRTPAXS	191.53	10/1/2023	9/30/2024
760311	SMRTTXXA	236.47	10/1/2023	9/30/2024
760311	SMRTWIXA	661.26	10/1/2023	9/30/2024
760311	SMRVCAXF	606.69	10/1/2023	9/30/2024
760311	SMRWORXA	130.54	10/1/2023	9/30/2024
760311	SMSHWAXA	218.28	10/1/2023	9/30/2024
760311	SMSNALXA	487.92	10/1/2023	9/30/2024
760311	SMSNILXE	253.59	10/1/2023	9/30/2024
760311	SMSPARXA	315.65	10/1/2023	9/30/2024
760311	SMTHILXD	451.54	10/1/2023	9/30/2024
760311	SMTHNVXF	370.22	10/1/2023	9/30/2024
760311	SMTNAZMA	70.62	10/1/2023	9/30/2024
760311	SMTNOH75	691.22	10/1/2023	9/30/2024
760311	SMTNSCXA	300.67	10/1/2023	9/30/2024
760311	SMTRSC02	173.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SMTRSCXA	80.25	10/1/2023	9/30/2024
760311	SMTWNYSM	291.04	10/1/2023	9/30/2024
760311	SMTWTNMA	255.73	10/1/2023	9/30/2024
760311	SMVIIN01	252.52	10/1/2023	9/30/2024
760311	SMVIMOXA	735.09	10/1/2023	9/30/2024
760311	SMVIWVWT	454.75	10/1/2023	9/30/2024
760311	SMVLGAMA	206.51	10/1/2023	9/30/2024
760311	SMVLINXA	230.05	10/1/2023	9/30/2024
760311	SMVLLAMA	200.09	10/1/2023	9/30/2024
760311	SMVLMOTR	173.34	10/1/2023	9/30/2024
760311	SMVLMSXA	851.72	10/1/2023	9/30/2024
760311	SMVLOHXA	197.95	10/1/2023	9/30/2024
760311	SMVLOKXA	1266.88	10/1/2023	9/30/2024
760311	SMVLTNXA	417.3	10/1/2023	9/30/2024
760311	SMVLTXSM	262.15	10/1/2023	9/30/2024
760311	SMVLWVXA	335.98	10/1/2023	9/30/2024
760311	SMVYCAXF	223.63	10/1/2023	9/30/2024
760311	SMVYTXXA	309.23	10/1/2023	9/30/2024
760311	SMYRDESM	237.54	10/1/2023	9/30/2024
760311	SMYRGAFE	85.6	10/1/2023	9/30/2024
760311	SMYRGAMA	85.6	10/1/2023	9/30/2024
760311	SMYRGAPF	85.6	10/1/2023	9/30/2024
760311	SMYRNYXA	532.86	10/1/2023	9/30/2024
760311	SMYRTNMA	241.82	10/1/2023	9/30/2024
760311	SMYRTXXA	324.21	10/1/2023	9/30/2024
760311	SNADCA11	162.64	10/1/2023	9/30/2024
760311	SNANCA01	52.43	10/1/2023	9/30/2024
760311	SNANCA11	65.27	10/1/2023	9/30/2024
760311	SNANCA12	119.84	10/1/2023	9/30/2024
760311	SNANCACZ	65.27	10/1/2023	9/30/2024
760311	SNANCALW	65.27	10/1/2023	9/30/2024
760311	SNANFLXA	225.77	10/1/2023	9/30/2024
760311	SNANMOMO	408.74	10/1/2023	9/30/2024
760311	SNANTX39	82.39	10/1/2023	9/30/2024
760311	SNANTX81	82.39	10/1/2023	9/30/2024
760311	SNANTX91	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SNANTXBA	55.64	10/1/2023	9/30/2024
760311	SNANTXCA	42.8	10/1/2023	9/30/2024
760311	SNANTXCU	59.92	10/1/2023	9/30/2024
760311	SNANTXDI	55.64	10/1/2023	9/30/2024
760311	SNANTXED	116.63	10/1/2023	9/30/2024
760311	SNANTXEW	53.5	10/1/2023	9/30/2024
760311	SNANTXFR	55.64	10/1/2023	9/30/2024
760311	SNANTXFX	59.92	10/1/2023	9/30/2024
760311	SNANTXGE	110.21	10/1/2023	9/30/2024
760311	SNANTXHE	164.78	10/1/2023	9/30/2024
760311	SNANTXIC	157.29	10/1/2023	9/30/2024
760311	SNANTXJA	191.53	10/1/2023	9/30/2024
760311	SNANTXLA	157.29	10/1/2023	9/30/2024
760311	SNANTXLE	102.72	10/1/2023	9/30/2024
760311	SNANTXLS	164.78	10/1/2023	9/30/2024
760311	SNANTXMA	59.92	10/1/2023	9/30/2024
760311	SNANTXMC	59.92	10/1/2023	9/30/2024
760311	SNANTXPA	149.8	10/1/2023	9/30/2024
760311	SNANTXPE	59.92	10/1/2023	9/30/2024
760311	SNANTXSA	184.04	10/1/2023	9/30/2024
760311	SNANTXSH	59.92	10/1/2023	9/30/2024
760311	SNANTXSL	116.63	10/1/2023	9/30/2024
760311	SNANTXSO	143.38	10/1/2023	9/30/2024
760311	SNANTXTA	55.64	10/1/2023	9/30/2024
760311	SNANTXTH	204.37	10/1/2023	9/30/2024
760311	SNANTXTS	64.2	10/1/2023	9/30/2024
760311	SNANTXUC	123.05	10/1/2023	9/30/2024
760311	SNANTXWA	123.05	10/1/2023	9/30/2024
760311	SNANTXWE	59.92	10/1/2023	9/30/2024
760311	SNAOTXIA	53.5	10/1/2023	9/30/2024
760311	SNAOTXIR	53.5	10/1/2023	9/30/2024
760311	SNAOTXWC	53.5	10/1/2023	9/30/2024
760311	SNAPTXFF	53.5	10/1/2023	9/30/2024
760311	SNAQTXKY	59.92	10/1/2023	9/30/2024
760311	SNARCA11	422.65	10/1/2023	9/30/2024
760311	SNASTXTC	82.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SNASTXTM	59.92	10/1/2023	9/30/2024
760311	SNATCAXF	270.71	10/1/2023	9/30/2024
760311	SNBBCA01	116.63	10/1/2023	9/30/2024
760311	SNBBCAXF	116.63	10/1/2023	9/30/2024
760311	SNBBCAXG	79.18	10/1/2023	9/30/2024
760311	SNBGMNXS	599.2	10/1/2023	9/30/2024
760311	SNBHMOFR	695.5	10/1/2023	9/30/2024
760311	SNBLNYXA	501.83	10/1/2023	9/30/2024
760311	SNBNTXSB	123.05	10/1/2023	9/30/2024
760311	SNBRCA01	116.63	10/1/2023	9/30/2024
760311	SNBRCAXH	121.98	10/1/2023	9/30/2024
760311	SNBRCAXK	79.18	10/1/2023	9/30/2024
760311	SNBRCAXL	148.73	10/1/2023	9/30/2024
760311	SNBRCAXN	156.22	10/1/2023	9/30/2024
760311	SNBRIA01	327.42	10/1/2023	9/30/2024
760311	SNBRIAXO	327.42	10/1/2023	9/30/2024
760311	SNBRMTXC	788.59	10/1/2023	9/30/2024
760311	SNBRNDXA	710.48	10/1/2023	9/30/2024
760311	SNBRNYXA	421.58	10/1/2023	9/30/2024
760311	SNBRTNXA	510.39	10/1/2023	9/30/2024
760311	SNBUCA02	70.62	10/1/2023	9/30/2024
760311	SNBYNCXA	188.32	10/1/2023	9/30/2024
760311	SNBYOHXB	113.42	10/1/2023	9/30/2024
760311	SNBYPASU	110.21	10/1/2023	9/30/2024
760311	SNCKMIXI	496.48	10/1/2023	9/30/2024
760311	SNCKNHPA	292.11	10/1/2023	9/30/2024
760311	SNCKNYXA	627.02	10/1/2023	9/30/2024
760311	SNCKTXXA	1304.33	10/1/2023	9/30/2024
760311	SNCKWIXA	363.8	10/1/2023	9/30/2024
760311	SNCLCA12	74.9	10/1/2023	9/30/2024
760311	SNCRCA11	70.62	10/1/2023	9/30/2024
760311	SNCRWVCL	127.33	10/1/2023	9/30/2024
760311	SNCVNYXA	586.36	10/1/2023	9/30/2024
760311	SNCYCAXF	282.48	10/1/2023	9/30/2024
760311	SNCYKSXA	1027.2	10/1/2023	9/30/2024
760311	SNCZCA01	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SNCZCA11	120.91	10/1/2023	9/30/2024
760311	SNDACA96	69.55	10/1/2023	9/30/2024
760311	SNDACAGL	69.55	10/1/2023	9/30/2024
760311	SNDBINXA	345.61	10/1/2023	9/30/2024
760311	SNDGCA01	55.64	10/1/2023	9/30/2024
760311	SNDGCA02	69.55	10/1/2023	9/30/2024
760311	SNDGCA03	55.64	10/1/2023	9/30/2024
760311	SNDGCA05	115.56	10/1/2023	9/30/2024
760311	SNDGCA06	70.62	10/1/2023	9/30/2024
760311	SNDGCA07	69.55	10/1/2023	9/30/2024
760311	SNDGCA11	74.9	10/1/2023	9/30/2024
760311	SNDGCA12	115.56	10/1/2023	9/30/2024
760311	SNDGCA14	70.62	10/1/2023	9/30/2024
760311	SNDGCA15	69.55	10/1/2023	9/30/2024
760311	SNDGCA16	70.62	10/1/2023	9/30/2024
760311	SNDGCA64	105.93	10/1/2023	9/30/2024
760311	SNDGCABI	69.55	10/1/2023	9/30/2024
760311	SNDGCASN	69.55	10/1/2023	9/30/2024
760311	SNDGCAZX	70.62	10/1/2023	9/30/2024
760311	SNDGKYXA	310.3	10/1/2023	9/30/2024
760311	SNDGTXSD	317.79	10/1/2023	9/30/2024
760311	SNDHCAAX	70.62	10/1/2023	9/30/2024
760311	SNDHKYXA	283.55	10/1/2023	9/30/2024
760311	SNDICAET	69.55	10/1/2023	9/30/2024
760311	SNDICAFY	115.56	10/1/2023	9/30/2024
760311	SNDICAXP	69.55	10/1/2023	9/30/2024
760311	SNDJCA05	69.55	10/1/2023	9/30/2024
760311	SNDJCA13	69.55	10/1/2023	9/30/2024
760311	SNDJCAHG	69.55	10/1/2023	9/30/2024
760311	SNDKCA88	69.55	10/1/2023	9/30/2024
760311	SNDMCAXF	121.98	10/1/2023	9/30/2024
760311	SNDNWYXC	1102.1	10/1/2023	9/30/2024
760311	SNDRAZXC	930.9	10/1/2023	9/30/2024
760311	SNDSFLXA	465.45	10/1/2023	9/30/2024
760311	SNDSMAOT	284.62	10/1/2023	9/30/2024
760311	SNDSMIMN	437.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SNDSMNSA	70.62	10/1/2023	9/30/2024
760311	SNDSOH62	67.41	10/1/2023	9/30/2024
760311	SNDVILXE	480.43	10/1/2023	9/30/2024
760311	SNDWILXA	419.44	10/1/2023	9/30/2024
760311	SNDWTXXA	520.02	10/1/2023	9/30/2024
760311	SNDYORXA	343.47	10/1/2023	9/30/2024
760311	SNDYTXXA	316.72	10/1/2023	9/30/2024
760311	SNEDALXA	258.94	10/1/2023	9/30/2024
760311	SNFCCA01	69.55	10/1/2023	9/30/2024
760311	SNFCCA04	56.71	10/1/2023	9/30/2024
760311	SNFCCA05	110.21	10/1/2023	9/30/2024
760311	SNFCCA06	74.9	10/1/2023	9/30/2024
760311	SNFCCA12	110.21	10/1/2023	9/30/2024
760311	SNFCCA13	93.09	10/1/2023	9/30/2024
760311	SNFCCA14	120.91	10/1/2023	9/30/2024
760311	SNFCCA17	69.55	10/1/2023	9/30/2024
760311	SNFCCA21	69.55	10/1/2023	9/30/2024
760311	SNFCCA64	115.56	10/1/2023	9/30/2024
760311	SNFCCACQ	69.55	10/1/2023	9/30/2024
760311	SNFCCAFJ	69.55	10/1/2023	9/30/2024
760311	SNFCCAMK	69.55	10/1/2023	9/30/2024
760311	SNFCCAMM	115.56	10/1/2023	9/30/2024
760311	SNFCCANV	69.55	10/1/2023	9/30/2024
760311	SNFCCASK	69.55	10/1/2023	9/30/2024
760311	SNFCCASY	69.55	10/1/2023	9/30/2024
760311	SNFDMIXI	205.44	10/1/2023	9/30/2024
760311	SNFECAEJ	69.55	10/1/2023	9/30/2024
760311	SNFECALN	70.62	10/1/2023	9/30/2024
760311	SNFEMOXA	757.56	10/1/2023	9/30/2024
760311	SNFENM58	70.62	10/1/2023	9/30/2024
760311	SNFENMMA	70.62	10/1/2023	9/30/2024
760311	SNFENMNO	70.62	10/1/2023	9/30/2024
760311	SNFENMSW	70.62	10/1/2023	9/30/2024
760311	SNFFCADK	69.55	10/1/2023	9/30/2024
760311	SNFLMSXA	301.74	10/1/2023	9/30/2024
760311	SNFLNYSL	348.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SNFNCAXG	121.98	10/1/2023	9/30/2024
760311	SNFRFLMA	85.6	10/1/2023	9/30/2024
760311	SNFRMECH	414.09	10/1/2023	9/30/2024
760311	SNFRMIXI	302.81	10/1/2023	9/30/2024
760311	SNFRNCXA	212.93	10/1/2023	9/30/2024
760311	SNFRTXXA	396.97	10/1/2023	9/30/2024
760311	SNFYNCXA	151.94	10/1/2023	9/30/2024
760311	SNGBCA01	110.21	10/1/2023	9/30/2024
760311	SNGBTXXA	327.42	10/1/2023	9/30/2024
760311	SNGHOKXA	385.2	10/1/2023	9/30/2024
760311	SNGNCA11	142.31	10/1/2023	9/30/2024
760311	SNGRCAXF	203.3	10/1/2023	9/30/2024
760311	SNGRPRCO	8875.65	10/1/2023	9/30/2024
760311	SNGRTXXA	218.28	10/1/2023	9/30/2024
760311	SNHLMDSH	218.28	10/1/2023	9/30/2024
760311	SNHLMSXA	374.5	10/1/2023	9/30/2024
760311	SNHLNCXA	174.41	10/1/2023	9/30/2024
760311	SNHSWAXX	219.35	10/1/2023	9/30/2024
760311	SNIBPRUR	8875.65	10/1/2023	9/30/2024
760311	SNISFLXA	237.54	10/1/2023	9/30/2024
760311	SNJCCAXG	79.18	10/1/2023	9/30/2024
760311	SNJCINXA	185.11	10/1/2023	9/30/2024
760311	SNJNCA11	173.34	10/1/2023	9/30/2024
760311	SNJONMXC	1254.04	10/1/2023	9/30/2024
760311	SNJQCAXF	252.52	10/1/2023	9/30/2024
760311	SNJSCA02	52.43	10/1/2023	9/30/2024
760311	SNJSCA11	125.19	10/1/2023	9/30/2024
760311	SNJSCA12	70.62	10/1/2023	9/30/2024
760311	SNJSCA13	74.9	10/1/2023	9/30/2024
760311	SNJSCA14	70.62	10/1/2023	9/30/2024
760311	SNJSCA15	119.84	10/1/2023	9/30/2024
760311	SNJSCA18	119.84	10/1/2023	9/30/2024
760311	SNJSCA21	65.27	10/1/2023	9/30/2024
760311	SNJSCA22	131.61	10/1/2023	9/30/2024
760311	SNJSCAJR	65.27	10/1/2023	9/30/2024
760311	SNJSCAMC	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SNJSCARM	65.27	10/1/2023	9/30/2024
760311	SNJSCAYB	65.27	10/1/2023	9/30/2024
760311	SNJSILSS	252.52	10/1/2023	9/30/2024
760311	SNJTCAPU	65.27	10/1/2023	9/30/2024
760311	SNJUCA10	65.27	10/1/2023	9/30/2024
760311	SNLCCA11	376.64	10/1/2023	9/30/2024
760311	SNLDCAXF	162.64	10/1/2023	9/30/2024
760311	SNLDILXD	149.8	10/1/2023	9/30/2024
760311	SNLKPAXS	266.43	10/1/2023	9/30/2024
760311	SNLNCA11	70.62	10/1/2023	9/30/2024
760311	SNLOCA01	70.62	10/1/2023	9/30/2024
760311	SNLOCAFK	70.62	10/1/2023	9/30/2024
760311	SNLOCAQH	70.62	10/1/2023	9/30/2024
760311	SNLOCAQZ	70.62	10/1/2023	9/30/2024
760311	SNLSCOXC	374.5	10/1/2023	9/30/2024
760311	SNLVGAMA	306.02	10/1/2023	9/30/2024
760311	SNLVVAXA	329.56	10/1/2023	9/30/2024
760311	SNMACA11	74.9	10/1/2023	9/30/2024
760311	SNMCCA11	74.9	10/1/2023	9/30/2024
760311	SNMCCAAO	75.97	10/1/2023	9/30/2024
760311	SNMGCAXF	307.09	10/1/2023	9/30/2024
760311	SNMGTXXA	425.86	10/1/2023	9/30/2024
760311	SNMICA11	147.66	10/1/2023	9/30/2024
760311	SNMNAZMA	70.62	10/1/2023	9/30/2024
760311	SNMNCAXG	79.18	10/1/2023	9/30/2024
760311	SNMNCAXJ	116.63	10/1/2023	9/30/2024
760311	SNMNCAXP	116.63	10/1/2023	9/30/2024
760311	SNMNILXA	410.88	10/1/2023	9/30/2024
760311	SNMNINXA	376.64	10/1/2023	9/30/2024
760311	SNMSCOMA	70.62	10/1/2023	9/30/2024
760311	SNMTCA11	70.62	10/1/2023	9/30/2024
760311	SNMTGAAS	85.6	10/1/2023	9/30/2024
760311	SNMTGALR	269.64	10/1/2023	9/30/2024
760311	SNMTVASM	286.76	10/1/2023	9/30/2024
760311	SNNGCAXG	220.42	10/1/2023	9/30/2024
760311	SNPDCA01	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SNPLCAXF	116.63	10/1/2023	9/30/2024
760311	SNPNIDXX	615.25	10/1/2023	9/30/2024
760311	SNPRINXA	294.25	10/1/2023	9/30/2024
760311	SNPRWIXA	177.62	10/1/2023	9/30/2024
760311	SNPSWAXA	255.73	10/1/2023	9/30/2024
760311	SNRACA13	277.13	10/1/2023	9/30/2024
760311	SNRATXXA	501.83	10/1/2023	9/30/2024
760311	SNRCALXA	310.3	10/1/2023	9/30/2024
760311	SNRFCA01	70.62	10/1/2023	9/30/2024
760311	SNRFCA11	115.56	10/1/2023	9/30/2024
760311	SNRFCA15	70.62	10/1/2023	9/30/2024
760311	SNRGIN01	241.82	10/1/2023	9/30/2024
760311	SNRGNCXA	199.02	10/1/2023	9/30/2024
760311	SNRMCA11	75.97	10/1/2023	9/30/2024
760311	SNRSAZXA	677.31	10/1/2023	9/30/2024
760311	SNRSAZXC	834.6	10/1/2023	9/30/2024
760311	SNRSCA01	70.62	10/1/2023	9/30/2024
760311	SNRSCA11	126.26	10/1/2023	9/30/2024
760311	SNRSCA16	70.62	10/1/2023	9/30/2024
760311	SNRSFLXA	256.8	10/1/2023	9/30/2024
760311	SNRSNMXC	781.1	10/1/2023	9/30/2024
760311	SNRSTXXA	182.97	10/1/2023	9/30/2024
760311	SNRVMIXI	245.03	10/1/2023	9/30/2024
760311	SNRYMSMA	262.15	10/1/2023	9/30/2024
760311	SNRYTXXA	499.69	10/1/2023	9/30/2024
760311	SNSBPRUR	8875.65	10/1/2023	9/30/2024
760311	SNSDMSSU	224.7	10/1/2023	9/30/2024
760311	SNSDORXX	257.87	10/1/2023	9/30/2024
760311	SNSDWAXX	115.56	10/1/2023	9/30/2024
760311	SNSMAZXC	738.3	10/1/2023	9/30/2024
760311	SNSNFLXA	315.65	10/1/2023	9/30/2024
760311	SNSNTXXA	1090.33	10/1/2023	9/30/2024
760311	SNSPFLXA	72.76	10/1/2023	9/30/2024
760311	SNSPGARR	158.36	10/1/2023	9/30/2024
760311	SNSPNVXF	1619.98	10/1/2023	9/30/2024
760311	SNSPOHXB	271.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SNSPPASS	203.3	10/1/2023	9/30/2024
760311	SNSPTXXA	485.78	10/1/2023	9/30/2024
760311	SNSTLAXA	252.52	10/1/2023	9/30/2024
760311	SNSTTXXA	374.5	10/1/2023	9/30/2024
760311	SNTBMSAH	608.83	10/1/2023	9/30/2024
760311	SNTBMSPS	608.83	10/1/2023	9/30/2024
760311	SNTCCA01	65.27	10/1/2023	9/30/2024
760311	SNTCCA11	108.07	10/1/2023	9/30/2024
760311	SNTCINXA	287.83	10/1/2023	9/30/2024
760311	SNTCPRSO	8875.65	10/1/2023	9/30/2024
760311	SNTFTNMA	354.17	10/1/2023	9/30/2024
760311	SNTFTXXA	280.34	10/1/2023	9/30/2024
760311	SNTMCA01	121.98	10/1/2023	9/30/2024
760311	SNTMCAXF	79.18	10/1/2023	9/30/2024
760311	SNTNIAXO	546.77	10/1/2023	9/30/2024
760311	SNTNKYMA	262.15	10/1/2023	9/30/2024
760311	SNTNMIXG	300.67	10/1/2023	9/30/2024
760311	SNTNNDXA	286.76	10/1/2023	9/30/2024
760311	SNTNNEXS	221.49	10/1/2023	9/30/2024
760311	SNTNOKXA	777.89	10/1/2023	9/30/2024
760311	SNTNPRRR	8875.65	10/1/2023	9/30/2024
760311	SNTNTNXA	484.71	10/1/2023	9/30/2024
760311	SNTNTXAN	170.13	10/1/2023	9/30/2024
760311	SNTNTXSN	170.13	10/1/2023	9/30/2024
760311	SNTNVASS	215.07	10/1/2023	9/30/2024
760311	SNTNWVSH	182.97	10/1/2023	9/30/2024
760311	SNTOTXXA	401.25	10/1/2023	9/30/2024
760311	SNTQUTMA	70.62	10/1/2023	9/30/2024
760311	SNTSNMAA	70.62	10/1/2023	9/30/2024
760311	SNVACA01	70.62	10/1/2023	9/30/2024
760311	SNVACA11	70.62	10/1/2023	9/30/2024
760311	SNVACAUI	65.27	10/1/2023	9/30/2024
760311	SNVLGAES	435.49	10/1/2023	9/30/2024
760311	SNVLIN01	142.31	10/1/2023	9/30/2024
760311	SNVLOHXA	179.76	10/1/2023	9/30/2024
760311	SNVLPAXS	207.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SNVLTNMA	267.5	10/1/2023	9/30/2024
760311	SNVLUTXC	535	10/1/2023	9/30/2024
760311	SNVYIDQA	70.62	10/1/2023	9/30/2024
760311	SNVYNV11	162.64	10/1/2023	9/30/2024
760311	SNWFAZXC	867.77	10/1/2023	9/30/2024
760311	SNYDNEXC	328.49	10/1/2023	9/30/2024
760311	SNYDOKXA	731.88	10/1/2023	9/30/2024
760311	SNYDTXSD	409.81	10/1/2023	9/30/2024
760311	SNYMCAXF	182.97	10/1/2023	9/30/2024
760311	SNYSCA12	120.91	10/1/2023	9/30/2024
760311	SNYSNMXC	343.47	10/1/2023	9/30/2024
760311	SNYSWA01	70.62	10/1/2023	9/30/2024
760311	SNZNAZXC	461.17	10/1/2023	9/30/2024
760311	SOBYCTXW	84.53	10/1/2023	9/30/2024
760311	SOCYMOXA	247.17	10/1/2023	9/30/2024
760311	SODSNYSD	437.63	10/1/2023	9/30/2024
760311	SOHNMIXH	388.41	10/1/2023	9/30/2024
760311	SOHNMNXS	409.81	10/1/2023	9/30/2024
760311	SOHNMSDC	163.71	10/1/2023	9/30/2024
760311	SOLKWAXX	491.13	10/1/2023	9/30/2024
760311	SOLKWIXA	767.19	10/1/2023	9/30/2024
760311	SOLNIAXO	225.77	10/1/2023	9/30/2024
760311	SOLNMEXA	478.29	10/1/2023	9/30/2024
760311	SOLNOH24	66.34	10/1/2023	9/30/2024
760311	SOMTIDXC	523.23	10/1/2023	9/30/2024
760311	SONMCA12	74.9	10/1/2023	9/30/2024
760311	SOPHWVSP	485.78	10/1/2023	9/30/2024
760311	SOPROKMA	262.15	10/1/2023	9/30/2024
760311	SOPTNCCE	324.21	10/1/2023	9/30/2024
760311	SORGNJSO	176.55	10/1/2023	9/30/2024
760311	SORMSDXA	879.54	10/1/2023	9/30/2024
760311	SORSNDXA	1201.61	10/1/2023	9/30/2024
760311	SORVNCXA	326.35	10/1/2023	9/30/2024
760311	SORVNJSR	170.13	10/1/2023	9/30/2024
760311	SOSOMSXA	362.73	10/1/2023	9/30/2024
760311	SOTNGAXA	572.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SOTSNYXA	527.51	10/1/2023	9/30/2024
760311	SOVLKYXA	297.46	10/1/2023	9/30/2024
760311	SOVLMACE	158.36	10/1/2023	9/30/2024
760311	SOVLNJSM	98.44	10/1/2023	9/30/2024
760311	SOVLTNMT	379.85	10/1/2023	9/30/2024
760311	SOVLTXXA	270.71	10/1/2023	9/30/2024
760311	SPBGFLXA	72.76	10/1/2023	9/30/2024
760311	SPBGFLXS	118.77	10/1/2023	9/30/2024
760311	SPBGSC01	144.45	10/1/2023	9/30/2024
760311	SPBGSCBS	81.32	10/1/2023	9/30/2024
760311	SPBGSCCV	144.45	10/1/2023	9/30/2024
760311	SPBGSCDF	85.6	10/1/2023	9/30/2024
760311	SPBGSCFI	85.6	10/1/2023	9/30/2024
760311	SPBGSCHW	141.24	10/1/2023	9/30/2024
760311	SPBGSCMA	81.32	10/1/2023	9/30/2024
760311	SPBGSCWV	81.32	10/1/2023	9/30/2024
760311	SPBGTNMA	342.4	10/1/2023	9/30/2024
760311	SPBJFLTG	118.77	10/1/2023	9/30/2024
760311	SPBKWIXA	517.88	10/1/2023	9/30/2024
760311	SPBYILSB	189.39	10/1/2023	9/30/2024
760311	SPCKMOXA	767.19	10/1/2023	9/30/2024
760311	SPCPFLXA	279.27	10/1/2023	9/30/2024
760311	SPCRMNXS	513.6	10/1/2023	9/30/2024
760311	SPCYTNMT	453.68	10/1/2023	9/30/2024
760311	SPDETXXA	445.12	10/1/2023	9/30/2024
760311	SPDLARFO	119.84	10/1/2023	9/30/2024
760311	SPDLARPL	115.56	10/1/2023	9/30/2024
760311	SPDLPASP	170.13	10/1/2023	9/30/2024
760311	SPDLUTMA	70.62	10/1/2023	9/30/2024
760311	SPDLWA01	70.62	10/1/2023	9/30/2024
760311	SPEDMOXA	761.84	10/1/2023	9/30/2024
760311	SPEGWIXA	182.97	10/1/2023	9/30/2024
760311	SPFDCOXC	368.08	10/1/2023	9/30/2024
760311	SPFDGAXA	254.66	10/1/2023	9/30/2024
760311	SPFDIDXC	358.45	10/1/2023	9/30/2024
760311	SPFDILAB	50.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SPFDILES	47.08	10/1/2023	9/30/2024
760311	SPFDILFA	50.29	10/1/2023	9/30/2024
760311	SPFDILGI	57.78	10/1/2023	9/30/2024
760311	SPFDILMB	57.78	10/1/2023	9/30/2024
760311	SPFDILMT	50.29	10/1/2023	9/30/2024
760311	SPFDILSD	57.78	10/1/2023	9/30/2024
760311	SPFDILSL	153.01	10/1/2023	9/30/2024
760311	SPFDILSW	68.48	10/1/2023	9/30/2024
760311	SPFDKYMA	414.09	10/1/2023	9/30/2024
760311	SPFDLAMA	480.43	10/1/2023	9/30/2024
760311	SPFDMAAT	79.18	10/1/2023	9/30/2024
760311	SPFDMABR	79.18	10/1/2023	9/30/2024
760311	SPFDMAMA	79.18	10/1/2023	9/30/2024
760311	SPFDMAOI	79.18	10/1/2023	9/30/2024
760311	SPFDMAPM	79.18	10/1/2023	9/30/2024
760311	SPFDMATA	79.18	10/1/2023	9/30/2024
760311	SPFDMAWO	78.11	10/1/2023	9/30/2024
760311	SPFDMAXL	79.18	10/1/2023	9/30/2024
760311	SPFDMO45	99.51	10/1/2023	9/30/2024
760311	SPFDMODL	64.2	10/1/2023	9/30/2024
760311	SPFDMOMC	64.2	10/1/2023	9/30/2024
760311	SPFDMOOS	64.2	10/1/2023	9/30/2024
760311	SPFDMOPY	64.2	10/1/2023	9/30/2024
760311	SPFDMOTE	114.49	10/1/2023	9/30/2024
760311	SPFDMOTL	59.92	10/1/2023	9/30/2024
760311	SPFDMOTU	64.2	10/1/2023	9/30/2024
760311	SPFDNENW	97.37	10/1/2023	9/30/2024
760311	SPFDOH32	68.48	10/1/2023	9/30/2024
760311	SPFDOH39	69.55	10/1/2023	9/30/2024
760311	SPFDOR01	97.37	10/1/2023	9/30/2024
760311	SPFDPASF	175.48	10/1/2023	9/30/2024
760311	SPFDSCMA	286.76	10/1/2023	9/30/2024
760311	SPFDSDXA	694.43	10/1/2023	9/30/2024
760311	SPFDTNMA	352.03	10/1/2023	9/30/2024
760311	SPFDVASP	150.87	10/1/2023	9/30/2024
760311	SPFDVTXA	383.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SPFEIL10	153.01	10/1/2023	9/30/2024
760311	SPFEMO05	64.2	10/1/2023	9/30/2024
760311	SPFKUTMA	70.62	10/1/2023	9/30/2024
760311	SPFRNHMS	461.17	10/1/2023	9/30/2024
760311	SPFTTXXA	474.01	10/1/2023	9/30/2024
760311	SPGGPAXS	293.18	10/1/2023	9/30/2024
760311	SPGRWIXA	292.11	10/1/2023	9/30/2024
760311	SPGVILXA	329.56	10/1/2023	9/30/2024
760311	SPGVPAXS	120.91	10/1/2023	9/30/2024
760311	SPHLKSXA	156.22	10/1/2023	9/30/2024
760311	SPHLLAXA	447.26	10/1/2023	9/30/2024
760311	SPHLLAXB	431.21	10/1/2023	9/30/2024
760311	SPHLTNMT	206.51	10/1/2023	9/30/2024
760311	SPIROKMA	199.02	10/1/2023	9/30/2024
760311	SPISGAXA	302.81	10/1/2023	9/30/2024
760311	SPKNILXS	158.36	10/1/2023	9/30/2024
760311	SPKNWA01	92.02	10/1/2023	9/30/2024
760311	SPKNWACH	97.37	10/1/2023	9/30/2024
760311	SPKNWADZ	92.02	10/1/2023	9/30/2024
760311	SPKNWAFA	92.02	10/1/2023	9/30/2024
760311	SPKNWAHD	97.37	10/1/2023	9/30/2024
760311	SPKNWAKY	97.37	10/1/2023	9/30/2024
760311	SPKNWAMO	97.37	10/1/2023	9/30/2024
760311	SPKNWASP	92.02	10/1/2023	9/30/2024
760311	SPKNWAVR	92.02	10/1/2023	9/30/2024
760311	SPKNWAWA	97.37	10/1/2023	9/30/2024
760311	SPKNWAWH	97.37	10/1/2023	9/30/2024
760311	SPKNWAZS	97.37	10/1/2023	9/30/2024
760311	SPLDILXD	261.08	10/1/2023	9/30/2024
760311	SPLDINXA	199.02	10/1/2023	9/30/2024
760311	SPLDMEES	131.61	10/1/2023	9/30/2024
760311	SPLDTXSP	238.61	10/1/2023	9/30/2024
760311	SPLKIACO	70.62	10/1/2023	9/30/2024
760311	SPLKIDXX	374.5	10/1/2023	9/30/2024
760311	SPLKNJSL	231.12	10/1/2023	9/30/2024
760311	SPLKTXXA	564.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SPLKWIXA	424.79	10/1/2023	9/30/2024
760311	SPLPOKMA	166.92	10/1/2023	9/30/2024
760311	SPLSMNST	70.62	10/1/2023	9/30/2024
760311	SPLVCAXF	121.98	10/1/2023	9/30/2024
760311	SPMLNJ01	174.41	10/1/2023	9/30/2024
760311	SPMLPASM	236.47	10/1/2023	9/30/2024
760311	SPMNILXE	381.99	10/1/2023	9/30/2024
760311	SPMNTXAL	887.03	10/1/2023	9/30/2024
760311	SPMNTXXA	887.03	10/1/2023	9/30/2024
760311	SPNCIAMU	70.62	10/1/2023	9/30/2024
760311	SPNCIATC	70.62	10/1/2023	9/30/2024
760311	SPNCIN01	193.67	10/1/2023	9/30/2024
760311	SPNCLAXA	313.51	10/1/2023	9/30/2024
760311	SPNCMAME	208.65	10/1/2023	9/30/2024
760311	SPNCNDXA	1229.43	10/1/2023	9/30/2024
760311	SPNCNERC	691.22	10/1/2023	9/30/2024
760311	SPNCNYXA	560.68	10/1/2023	9/30/2024
760311	SPNCOHXA	185.11	10/1/2023	9/30/2024
760311	SPNCSDXA	457.96	10/1/2023	9/30/2024
760311	SPNCTNXA	451.54	10/1/2023	9/30/2024
760311	SPNCVAXA	322.07	10/1/2023	9/30/2024
760311	SPNCWIXA	371.29	10/1/2023	9/30/2024
760311	SPNCWVSR	313.51	10/1/2023	9/30/2024
760311	SPNGNERE	593.85	10/1/2023	9/30/2024
760311	SPNGWAXA	223.63	10/1/2023	9/30/2024
760311	SPNRWIXA	452.61	10/1/2023	9/30/2024
760311	SPNSNCXA	73.83	10/1/2023	9/30/2024
760311	SPNTOH37	153.01	10/1/2023	9/30/2024
760311	SPPNNCMA	390.55	10/1/2023	9/30/2024
760311	SPPTINXB	178.69	10/1/2023	9/30/2024
760311	SPPTMIXI	330.63	10/1/2023	9/30/2024
760311	SPPTNYXA	266.43	10/1/2023	9/30/2024
760311	SPRBPAXS	205.44	10/1/2023	9/30/2024
760311	SPRFSDCO	65.27	10/1/2023	9/30/2024
760311	SPRGFLXA	118.77	10/1/2023	9/30/2024
760311	SPRGINXA	267.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SPRGTXSP	276.06	10/1/2023	9/30/2024
760311	SPRGWAXA	387.34	10/1/2023	9/30/2024
760311	SPRHNCXA	190.46	10/1/2023	9/30/2024
760311	SPRKARXA	324.21	10/1/2023	9/30/2024
760311	SPRKGAMA	262.15	10/1/2023	9/30/2024
760311	SPRKNV11	70.62	10/1/2023	9/30/2024
760311	SPRKNV12	162.64	10/1/2023	9/30/2024
760311	SPRKOKXA	492.2	10/1/2023	9/30/2024
760311	SPRLTNXA	343.47	10/1/2023	9/30/2024
760311	SPRLTXXA	301.74	10/1/2023	9/30/2024
760311	SPRNNMMA	70.62	10/1/2023	9/30/2024
760311	SPRNOKXA	685.87	10/1/2023	9/30/2024
760311	SPRNTXNO	59.92	10/1/2023	9/30/2024
760311	SPRNTXSM	206.51	10/1/2023	9/30/2024
760311	SPRNTXSO	123.05	10/1/2023	9/30/2024
760311	SPRRAZMA	70.62	10/1/2023	9/30/2024
760311	SPRRIAXO	268.57	10/1/2023	9/30/2024
760311	SPRRMTXC	527.51	10/1/2023	9/30/2024
760311	SPRRNDXA	843.16	10/1/2023	9/30/2024
760311	SPRRNEXL	659.12	10/1/2023	9/30/2024
760311	SPRRWAXX	169.06	10/1/2023	9/30/2024
760311	SPRRWI11	60.99	10/1/2023	9/30/2024
760311	SPRRWI12	49.22	10/1/2023	9/30/2024
760311	SPRRWI13	69.55	10/1/2023	9/30/2024
760311	SPRSAZEA	70.62	10/1/2023	9/30/2024
760311	SPRSAZMA	97.37	10/1/2023	9/30/2024
760311	SPRSAZWE	97.37	10/1/2023	9/30/2024
760311	SPRTGAMA	453.68	10/1/2023	9/30/2024
760311	SPRTILXE	308.16	10/1/2023	9/30/2024
760311	SPRTMIMN	232.19	10/1/2023	9/30/2024
760311	SPRTMOXA	234.33	10/1/2023	9/30/2024
760311	SPRTNCXA	257.87	10/1/2023	9/30/2024
760311	SPRTTNXA	457.96	10/1/2023	9/30/2024
760311	SPRTWIXA	92.02	10/1/2023	9/30/2024
760311	SPRVOR02	70.62	10/1/2023	9/30/2024
760311	SPRYORXX	342.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SPSDCA11	74.9	10/1/2023	9/30/2024
760311	SPSNNNXC	20545.07	10/1/2023	9/30/2024
760311	SPSNNNZB	20545.07	10/1/2023	9/30/2024
760311	SPSTWIXA	1059.3	10/1/2023	9/30/2024
760311	SPTNNEXH	952.3	10/1/2023	9/30/2024
760311	SPTSVASP	223.63	10/1/2023	9/30/2024
760311	SPTWPASP	186.18	10/1/2023	9/30/2024
760311	SPTWTXXA	269.64	10/1/2023	9/30/2024
760311	SPURTXXA	610.97	10/1/2023	9/30/2024
760311	SPVLALXA	263.22	10/1/2023	9/30/2024
760311	SPVLAZXC	1087.12	10/1/2023	9/30/2024
760311	SPVLCA11	256.8	10/1/2023	9/30/2024
760311	SPVLIAXO	257.87	10/1/2023	9/30/2024
760311	SPVLNYWM	333.84	10/1/2023	9/30/2024
760311	SPVLPAXS	338.12	10/1/2023	9/30/2024
760311	SPVLUTMA	70.62	10/1/2023	9/30/2024
760311	SPVNOKXA	421.58	10/1/2023	9/30/2024
760311	SPVWNEXS	1004.73	10/1/2023	9/30/2024
760311	SPVYILXA	303.88	10/1/2023	9/30/2024
760311	SPVYMNXA	201.16	10/1/2023	9/30/2024
760311	SPVYNYSV	247.17	10/1/2023	9/30/2024
760311	SPVYOH86	174.41	10/1/2023	9/30/2024
760311	SPVYWIXA	409.81	10/1/2023	9/30/2024
760311	SPWDNJSW	191.53	10/1/2023	9/30/2024
760311	SPWRNYXA	542.49	10/1/2023	9/30/2024
760311	SQGPNDXA	1384.58	10/1/2023	9/30/2024
760311	SQLKMNXS	807.85	10/1/2023	9/30/2024
760311	SRBGPASR	111.28	10/1/2023	9/30/2024
760311	SRBGPAST	110.21	10/1/2023	9/30/2024
760311	SRBLIAXO	324.21	10/1/2023	9/30/2024
760311	SRBLTXXA	1392.07	10/1/2023	9/30/2024
760311	SRCHNVXF	203.3	10/1/2023	9/30/2024
760311	SRCXMOXA	460.1	10/1/2023	9/30/2024
760311	SRCYARMA	254.66	10/1/2023	9/30/2024
760311	SRCYCA11	297.46	10/1/2023	9/30/2024
760311	SRCYNJ01	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SRDNOHXA	175.48	10/1/2023	9/30/2024
760311	SRDSGAES	360.59	10/1/2023	9/30/2024
760311	SRDSMSMA	535	10/1/2023	9/30/2024
760311	SRDSTNXA	696.57	10/1/2023	9/30/2024
760311	SRDSWVXA	286.76	10/1/2023	9/30/2024
760311	SRFDILXE	191.53	10/1/2023	9/30/2024
760311	SRFDNCCE	223.63	10/1/2023	9/30/2024
760311	SRFDOHXA	219.35	10/1/2023	9/30/2024
760311	SRFDOKXA	677.31	10/1/2023	9/30/2024
760311	SRFDTXXA	487.92	10/1/2023	9/30/2024
760311	SRFLNYQR	1051.81	10/1/2023	9/30/2024
760311	SRFRCA11	262.15	10/1/2023	9/30/2024
760311	SRFRCT00	68.48	10/1/2023	9/30/2024
760311	SRFRIAXO	241.82	10/1/2023	9/30/2024
760311	SRFROKMA	335.98	10/1/2023	9/30/2024
760311	SRFRTXAD	731.88	10/1/2023	9/30/2024
760311	SRFRTXXA	910.57	10/1/2023	9/30/2024
760311	SRFRWIXA	353.1	10/1/2023	9/30/2024
760311	SRGHKYMA	195.81	10/1/2023	9/30/2024
760311	SRGNNEXS	632.37	10/1/2023	9/30/2024
760311	SRISMSMA	315.65	10/1/2023	9/30/2024
760311	SRLKMIXG	350.96	10/1/2023	9/30/2024
760311	SRLKNYQL	868.84	10/1/2023	9/30/2024
760311	SRLKTXSR	170.13	10/1/2023	9/30/2024
760311	SRLKWIXA	546.77	10/1/2023	9/30/2024
760311	SRLSNDXA	990.82	10/1/2023	9/30/2024
760311	SRMDCAXF	121.98	10/1/2023	9/30/2024
760311	SRNCMIDC	304.95	10/1/2023	9/30/2024
760311	SRNCNYQC	1007.94	10/1/2023	9/30/2024
760311	SRNGWIXA	378.78	10/1/2023	9/30/2024
760311	SRNTILXC	658.05	10/1/2023	9/30/2024
760311	SRNTLAXA	199.02	10/1/2023	9/30/2024
760311	SRPSNEXL	399.11	10/1/2023	9/30/2024
760311	SRPTLAXA	400.18	10/1/2023	9/30/2024
760311	SRPTMEPR	292.11	10/1/2023	9/30/2024
760311	SRRVORXA	149.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SRRYVAXA	186.18	10/1/2023	9/30/2024
760311	SRSPNYSR	334.91	10/1/2023	9/30/2024
760311	SRSTFL09	118.77	10/1/2023	9/30/2024
760311	SRSTFLXA	118.77	10/1/2023	9/30/2024
760311	SRTATXXA	472.94	10/1/2023	9/30/2024
760311	SRTGARXB	514.67	10/1/2023	9/30/2024
760311	SRTGTXXA	331.7	10/1/2023	9/30/2024
760311	SRTGWYXC	905.22	10/1/2023	9/30/2024
760311	SRTNCOXC	616.32	10/1/2023	9/30/2024
760311	SRTNMEXA	663.4	10/1/2023	9/30/2024
760311	SRTNNERD	1149.18	10/1/2023	9/30/2024
760311	SRTNVTAR	574.59	10/1/2023	9/30/2024
760311	SRVLCA11	516.81	10/1/2023	9/30/2024
760311	SRVLINXA	454.75	10/1/2023	9/30/2024
760311	SRVLPASH	164.78	10/1/2023	9/30/2024
760311	SRVLTNMA	317.79	10/1/2023	9/30/2024
760311	SRVLVASP	330.63	10/1/2023	9/30/2024
760311	SRVSAZMA	70.62	10/1/2023	9/30/2024
760311	SRVSAZNO	70.62	10/1/2023	9/30/2024
760311	SRVSAZSO	70.62	10/1/2023	9/30/2024
760311	SRYLVTYA	272.85	10/1/2023	9/30/2024
760311	SSBATXXA	476.15	10/1/2023	9/30/2024
760311	SSBHHICO	322.07	10/1/2023	9/30/2024
760311	SSBYWIXA	539.28	10/1/2023	9/30/2024
760311	SSCHNYSO	234.33	10/1/2023	9/30/2024
760311	SSCYNENW	70.62	10/1/2023	9/30/2024
760311	SSDLTXXA	395.9	10/1/2023	9/30/2024
760311	SSDSFLXA	118.77	10/1/2023	9/30/2024
760311	SSFRVTYA	252.52	10/1/2023	9/30/2024
760311	SSHRKYXA	334.91	10/1/2023	9/30/2024
760311	SSHRSDXA	790.73	10/1/2023	9/30/2024
760311	SSISGAES	180.83	10/1/2023	9/30/2024
760311	SSKWOKXA	629.16	10/1/2023	9/30/2024
760311	SSLMNYSS	271.78	10/1/2023	9/30/2024
760311	SSLNOH88	219.35	10/1/2023	9/30/2024
760311	SSLTCA11	131.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SSMRMIMN	964.07	10/1/2023	9/30/2024
760311	SSPRFLXA	269.64	10/1/2023	9/30/2024
760311	SSQHPAXS	447.26	10/1/2023	9/30/2024
760311	SSSRGAXA	163.71	10/1/2023	9/30/2024
760311	SSSRILXE	246.1	10/1/2023	9/30/2024
760311	SSTNSDCO	1355.69	10/1/2023	9/30/2024
760311	SSTROR01	70.62	10/1/2023	9/30/2024
760311	SSVLCAXF	697.64	10/1/2023	9/30/2024
760311	SSVLKYMA	180.83	10/1/2023	9/30/2024
760311	SSVLNCJE	174.41	10/1/2023	9/30/2024
760311	SSVLNCMA	85.6	10/1/2023	9/30/2024
760311	SSVLSCXA	170.13	10/1/2023	9/30/2024
760311	SSVLWVSV	188.32	10/1/2023	9/30/2024
760311	STAGFLBS	517.88	10/1/2023	9/30/2024
760311	STAGFLMA	81.32	10/1/2023	9/30/2024
760311	STAGFLSH	498.62	10/1/2023	9/30/2024
760311	STAGFLWG	370.22	10/1/2023	9/30/2024
760311	STAHCA01	75.97	10/1/2023	9/30/2024
760311	STAHCA12	157.29	10/1/2023	9/30/2024
760311	STAHCA13	131.61	10/1/2023	9/30/2024
760311	STALVTBA	343.47	10/1/2023	9/30/2024
760311	STALWVSA	194.74	10/1/2023	9/30/2024
760311	STANIA01	235.4	10/1/2023	9/30/2024
760311	STANIAXO	235.4	10/1/2023	9/30/2024
760311	STANILSA	442.98	10/1/2023	9/30/2024
760311	STARIDNM	92.02	10/1/2023	9/30/2024
760311	STARTXXA	502.9	10/1/2023	9/30/2024
760311	STATIDMA	409.81	10/1/2023	9/30/2024
760311	STATINXA	185.11	10/1/2023	9/30/2024
760311	STATNDXB	187.25	10/1/2023	9/30/2024
760311	STATNYXA	349.89	10/1/2023	9/30/2024
760311	STBGCOXC	391.62	10/1/2023	9/30/2024
760311	STBGILXC	304.95	10/1/2023	9/30/2024
760311	STBGMAMA	266.43	10/1/2023	9/30/2024
760311	STBGMOXX	234.33	10/1/2023	9/30/2024
760311	STBGNCXA	141.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	STBGNDXA	587.43	10/1/2023	9/30/2024
760311	STBGNEXL	467.59	10/1/2023	9/30/2024
760311	STBGNYXA	662.33	10/1/2023	9/30/2024
760311	STBGOHXA	156.22	10/1/2023	9/30/2024
760311	STBGPAES	191.53	10/1/2023	9/30/2024
760311	STBGSCXA	188.32	10/1/2023	9/30/2024
760311	STBHCA11	136.96	10/1/2023	9/30/2024
760311	STBNMNXS	354.17	10/1/2023	9/30/2024
760311	STBNWIXA	132.68	10/1/2023	9/30/2024
760311	STBOGAXA	83.46	10/1/2023	9/30/2024
760311	STBOGAXB	192.6	10/1/2023	9/30/2024
760311	STBOOH62	166.92	10/1/2023	9/30/2024
760311	STBRGANH	81.32	10/1/2023	9/30/2024
760311	STBRMAPI	384.13	10/1/2023	9/30/2024
760311	STBRMIXI	331.7	10/1/2023	9/30/2024
760311	STBROHSB	139.1	10/1/2023	9/30/2024
760311	STBRWIXA	250.38	10/1/2023	9/30/2024
760311	STBYMIXI	144.45	10/1/2023	9/30/2024
760311	STBYVTSM	665.54	10/1/2023	9/30/2024
760311	STBYWI11	339.19	10/1/2023	9/30/2024
760311	STCAMNXS	582.08	10/1/2023	9/30/2024
760311	STCDFLXA	212.93	10/1/2023	9/30/2024
760311	STCDMNAT	97.37	10/1/2023	9/30/2024
760311	STCDMNES	97.37	10/1/2023	9/30/2024
760311	STCDMNTO	97.37	10/1/2023	9/30/2024
760311	STCDWIXA	401.25	10/1/2023	9/30/2024
760311	STCGPADN	109.14	10/1/2023	9/30/2024
760311	STCGPAES	88.81	10/1/2023	9/30/2024
760311	STCHARXA	387.34	10/1/2023	9/30/2024
760311	STCHIAXO	463.31	10/1/2023	9/30/2024
760311	STCHKYMA	192.6	10/1/2023	9/30/2024
760311	STCHMIMN	182.97	10/1/2023	9/30/2024
760311	STCHMNSC	70.62	10/1/2023	9/30/2024
760311	STCHMO63	59.92	10/1/2023	9/30/2024
760311	STCHVASC	265.36	10/1/2023	9/30/2024
760311	STCKCA11	115.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	STCKTNXA	188.32	10/1/2023	9/30/2024
760311	STCKVAXA	376.64	10/1/2023	9/30/2024
760311	STCLMIMN	328.49	10/1/2023	9/30/2024
760311	STCLMOMA	315.65	10/1/2023	9/30/2024
760311	STCTIAXP	193.67	10/1/2023	9/30/2024
760311	STCYARXA	250.38	10/1/2023	9/30/2024
760311	STCYIAXP	250.38	10/1/2023	9/30/2024
760311	STCYINXA	355.24	10/1/2023	9/30/2024
760311	STCYMOXA	313.51	10/1/2023	9/30/2024
760311	STCYNEXL	487.92	10/1/2023	9/30/2024
760311	STCYTXXA	386.27	10/1/2023	9/30/2024
760311	STCYVASC	128.4	10/1/2023	9/30/2024
760311	STDLTXXA	318.86	10/1/2023	9/30/2024
760311	STDRVASD	164.78	10/1/2023	9/30/2024
760311	STDVILCS	252.52	10/1/2023	9/30/2024
760311	STEDNEXH	457.96	10/1/2023	9/30/2024
760311	STEDNV11	189.39	10/1/2023	9/30/2024
760311	STELMOXA	1097.82	10/1/2023	9/30/2024
760311	STELNDXA	454.75	10/1/2023	9/30/2024
760311	STEMILXE	670.89	10/1/2023	9/30/2024
760311	STETMOXA	487.92	10/1/2023	9/30/2024
760311	STEZMOXA	173.34	10/1/2023	9/30/2024
760311	STFDAZMA	70.62	10/1/2023	9/30/2024
760311	STFDNJAH	170.13	10/1/2023	9/30/2024
760311	STFDOR56	70.62	10/1/2023	9/30/2024
760311	STFLMEXA	346.68	10/1/2023	9/30/2024
760311	STFNKSWA	751.14	10/1/2023	9/30/2024
760311	STFRCA11	334.91	10/1/2023	9/30/2024
760311	STFRILXD	196.88	10/1/2023	9/30/2024
760311	STFRINXA	238.61	10/1/2023	9/30/2024
760311	STFRKSBO	253.59	10/1/2023	9/30/2024
760311	STFRKYMA	292.11	10/1/2023	9/30/2024
760311	STFRMORE	132.68	10/1/2023	9/30/2024
760311	STFRMTXC	556.4	10/1/2023	9/30/2024
760311	STFRORXX	166.92	10/1/2023	9/30/2024
760311	STFRTXXA	153.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	STFRVAXA	130.54	10/1/2023	9/30/2024
760311	STFTILXE	188.32	10/1/2023	9/30/2024
760311	STFVMOXA	1171.65	10/1/2023	9/30/2024
760311	STGBLAMA	218.28	10/1/2023	9/30/2024
760311	STGLOKMA	188.32	10/1/2023	9/30/2024
760311	STGNMOXA	256.8	10/1/2023	9/30/2024
760311	STGRFLXA	72.76	10/1/2023	9/30/2024
760311	STGRGAXA	406.6	10/1/2023	9/30/2024
760311	STGRKSXA	197.95	10/1/2023	9/30/2024
760311	STGRKYMA	180.83	10/1/2023	9/30/2024
760311	STGRSCMA	304.95	10/1/2023	9/30/2024
760311	STGRUTMA	70.62	10/1/2023	9/30/2024
760311	STGYGAXA	273.92	10/1/2023	9/30/2024
760311	STHLMIMN	442.98	10/1/2023	9/30/2024
760311	STHLSCXA	284.62	10/1/2023	9/30/2024
760311	STHLVAXA	461.17	10/1/2023	9/30/2024
760311	STHMCOXC	537.14	10/1/2023	9/30/2024
760311	STHMNEXM	558.54	10/1/2023	9/30/2024
760311	STHNCA11	167.99	10/1/2023	9/30/2024
760311	STHNOR40	70.62	10/1/2023	9/30/2024
760311	STHRMNXS	396.97	10/1/2023	9/30/2024
760311	STHROR58	70.62	10/1/2023	9/30/2024
760311	STIGMIMN	926.62	10/1/2023	9/30/2024
760311	STIGMTXC	392.69	10/1/2023	9/30/2024
760311	STJHAZXB	1087.12	10/1/2023	9/30/2024
760311	STJHINSJ	145.52	10/1/2023	9/30/2024
760311	STJHKSXA	314.58	10/1/2023	9/30/2024
760311	STJHMICJ	99.51	10/1/2023	9/30/2024
760311	STJHMIXG	99.51	10/1/2023	9/30/2024
760311	STJHWAXA	490.06	10/1/2023	9/30/2024
760311	STJMMIXI	574.59	10/1/2023	9/30/2024
760311	STJMMNXS	392.69	10/1/2023	9/30/2024
760311	STJMMOXA	178.69	10/1/2023	9/30/2024
760311	STJNNYXA	697.64	10/1/2023	9/30/2024
760311	STJOARXA	628.09	10/1/2023	9/30/2024
760311	STJOINXA	178.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	STJOTXXA	367.01	10/1/2023	9/30/2024
760311	STJSILSH	204.37	10/1/2023	9/30/2024
760311	STJSIN01	178.69	10/1/2023	9/30/2024
760311	STJSLAMA	540.35	10/1/2023	9/30/2024
760311	STJSMISO	134.82	10/1/2023	9/30/2024
760311	STJSMNSJ	97.37	10/1/2023	9/30/2024
760311	STJSMODJ	294.25	10/1/2023	9/30/2024
760311	STJSMODN	68.48	10/1/2023	9/30/2024
760311	STJSMOMD	117.7	10/1/2023	9/30/2024
760311	STJSPAXS	464.38	10/1/2023	9/30/2024
760311	STJSTNXA	681.59	10/1/2023	9/30/2024
760311	STKHSDXA	790.73	10/1/2023	9/30/2024
760311	STKNSDXA	792.87	10/1/2023	9/30/2024
760311	STKSLAXA	399.11	10/1/2023	9/30/2024
760311	STKTNYSK	329.56	10/1/2023	9/30/2024
760311	STLBILXE	317.79	10/1/2023	9/30/2024
760311	STLBNENW	70.62	10/1/2023	9/30/2024
760311	STLCIAXO	449.4	10/1/2023	9/30/2024
760311	STLDIAXO	283.55	10/1/2023	9/30/2024
760311	STLDILXA	709.41	10/1/2023	9/30/2024
760311	STLDMDSL	146.59	10/1/2023	9/30/2024
760311	STLDMOXA	437.63	10/1/2023	9/30/2024
760311	STLDNEXH	997.24	10/1/2023	9/30/2024
760311	STLEILXA	616.32	10/1/2023	9/30/2024
760311	STLEMNXS	959.79	10/1/2023	9/30/2024
760311	STLKIAAY	65.27	10/1/2023	9/30/2024
760311	STLKIATC	70.62	10/1/2023	9/30/2024
760311	STLKWIXA	578.87	10/1/2023	9/30/2024
760311	STLLMOXA	422.65	10/1/2023	9/30/2024
760311	STLLOKXA	297.46	10/1/2023	9/30/2024
760311	STLMTXXA	243.96	10/1/2023	9/30/2024
760311	STLNLAMA	342.4	10/1/2023	9/30/2024
760311	STLNNVXF	260.01	10/1/2023	9/30/2024
760311	STLRTXXA	383.06	10/1/2023	9/30/2024
760311	STLSMIXG	165.85	10/1/2023	9/30/2024
760311	STLSMO01	42.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	STLSMO02	55.64	10/1/2023	9/30/2024
760311	STLSMO03	120.91	10/1/2023	9/30/2024
760311	STLSMO04	102.72	10/1/2023	9/30/2024
760311	STLSMO05	55.64	10/1/2023	9/30/2024
760311	STLSMO06	115.56	10/1/2023	9/30/2024
760311	STLSMO07	55.64	10/1/2023	9/30/2024
760311	STLSMO08	55.64	10/1/2023	9/30/2024
760311	STLSMO09	53.5	10/1/2023	9/30/2024
760311	STLSMO11	128.4	10/1/2023	9/30/2024
760311	STLSMO20	59.92	10/1/2023	9/30/2024
760311	STLSMO21	55.64	10/1/2023	9/30/2024
760311	STLSMO22	128.4	10/1/2023	9/30/2024
760311	STLSMO23	48.15	10/1/2023	9/30/2024
760311	STLSMO24	128.4	10/1/2023	9/30/2024
760311	STLSMO25	59.92	10/1/2023	9/30/2024
760311	STLSMO26	102.72	10/1/2023	9/30/2024
760311	STLSMO27	55.64	10/1/2023	9/30/2024
760311	STLSMO40	108.07	10/1/2023	9/30/2024
760311	STLSMO41	55.64	10/1/2023	9/30/2024
760311	STLSMO42	55.64	10/1/2023	9/30/2024
760311	STLSMO43	59.92	10/1/2023	9/30/2024
760311	STLSMO45	141.24	10/1/2023	9/30/2024
760311	STLSMOAA	105.93	10/1/2023	9/30/2024
760311	STLSMOGZ	53.5	10/1/2023	9/30/2024
760311	STLSMOMV	55.64	10/1/2023	9/30/2024
760311	STLSMOPL	53.5	10/1/2023	9/30/2024
760311	STLSMOWQ	53.5	10/1/2023	9/30/2024
760311	STLSMOXT	55.64	10/1/2023	9/30/2024
760311	STLSMOZC	53.5	10/1/2023	9/30/2024
760311	STLSOHXA	243.96	10/1/2023	9/30/2024
760311	STLSOKXA	498.62	10/1/2023	9/30/2024
760311	STLTMOBO	55.64	10/1/2023	9/30/2024
760311	STLUMOBN	59.92	10/1/2023	9/30/2024
760311	STLVMOOH	55.64	10/1/2023	9/30/2024
760311	STLWTXXA	423.72	10/1/2023	9/30/2024
760311	STMCAZXE	444.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	STMCMDSM	164.78	10/1/2023	9/30/2024
760311	STMCMNXS	177.62	10/1/2023	9/30/2024
760311	STMKFLXA	228.98	10/1/2023	9/30/2024
760311	STMKINXA	359.52	10/1/2023	9/30/2024
760311	STMLNCXA	147.66	10/1/2023	9/30/2024
760311	STMNINXA	265.36	10/1/2023	9/30/2024
760311	STMNMNXS	354.17	10/1/2023	9/30/2024
760311	STMNNYXA	682.66	10/1/2023	9/30/2024
760311	STMNTXXA	586.36	10/1/2023	9/30/2024
760311	STMPARMA	557.47	10/1/2023	9/30/2024
760311	STMRCAXF	236.47	10/1/2023	9/30/2024
760311	STMRIDXX	472.94	10/1/2023	9/30/2024
760311	STMRMDSM	265.36	10/1/2023	9/30/2024
760311	STMTSCXA	173.34	10/1/2023	9/30/2024
760311	STMYAKXA	9669.59	10/1/2023	9/30/2024
760311	STMYGAXA	364.87	10/1/2023	9/30/2024
760311	STMYIAXO	438.7	10/1/2023	9/30/2024
760311	STMYKSXA	234.33	10/1/2023	9/30/2024
760311	STMYMOLI	322.07	10/1/2023	9/30/2024
760311	STMYMTMA	65.27	10/1/2023	9/30/2024
760311	STMYOHBA	90.95	10/1/2023	9/30/2024
760311	STMYOHXA	90.95	10/1/2023	9/30/2024
760311	STMYPAXS	240.75	10/1/2023	9/30/2024
760311	STMYWVXA	372.36	10/1/2023	9/30/2024
760311	STNBMOSU	238.61	10/1/2023	9/30/2024
760311	STNDCAAA	752.21	10/1/2023	9/30/2024
760311	STNDMEXA	303.88	10/1/2023	9/30/2024
760311	STNDMIMN	249.31	10/1/2023	9/30/2024
760311	STNGCOMA	70.62	10/1/2023	9/30/2024
760311	STNGILBB	62.06	10/1/2023	9/30/2024
760311	STNGILSI	62.06	10/1/2023	9/30/2024
760311	STNGKSXA	194.74	10/1/2023	9/30/2024
760311	STNGMABR	227.91	10/1/2023	9/30/2024
760311	STNGMIXJ	416.23	10/1/2023	9/30/2024
760311	STNGNEXL	359.52	10/1/2023	9/30/2024
760311	STNGOHXA	228.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	STNGOKXA	485.78	10/1/2023	9/30/2024
760311	STNGVA08	133.75	10/1/2023	9/30/2024
760311	STNHIAXO	224.7	10/1/2023	9/30/2024
760311	STNLIDXC	767.19	10/1/2023	9/30/2024
760311	STNLKYMA	214	10/1/2023	9/30/2024
760311	STNLNCCE	214	10/1/2023	9/30/2024
760311	STNLNDXA	1154.53	10/1/2023	9/30/2024
760311	STNLNYXA	624.88	10/1/2023	9/30/2024
760311	STNLVAXA	310.3	10/1/2023	9/30/2024
760311	STNLWI12	217.21	10/1/2023	9/30/2024
760311	STNRNEXL	452.61	10/1/2023	9/30/2024
760311	STNTKSXA	1636.03	10/1/2023	9/30/2024
760311	STNTKYXA	279.27	10/1/2023	9/30/2024
760311	STNTTXST	299.6	10/1/2023	9/30/2024
760311	STNVNYST	283.55	10/1/2023	9/30/2024
760311	STNWOKXA	673.03	10/1/2023	9/30/2024
760311	STNWTXXA	437.63	10/1/2023	9/30/2024
760311	STNZWIXA	640.93	10/1/2023	9/30/2024
760311	STONKYMA	230.05	10/1/2023	9/30/2024
760311	STOWOH68	69.55	10/1/2023	9/30/2024
760311	STOWVTHI	333.84	10/1/2023	9/30/2024
760311	STPHARMA	460.1	10/1/2023	9/30/2024
760311	STPHIN01	186.18	10/1/2023	9/30/2024
760311	STPHMNXS	475.08	10/1/2023	9/30/2024
760311	STPHNEXM	338.12	10/1/2023	9/30/2024
760311	STPLARXA	208.65	10/1/2023	9/30/2024
760311	STPLKSHI	138.03	10/1/2023	9/30/2024
760311	STPLMNBE	60.99	10/1/2023	9/30/2024
760311	STPLMNEM	65.27	10/1/2023	9/30/2024
760311	STPLMNHB	70.62	10/1/2023	9/30/2024
760311	STPLMNMI	65.27	10/1/2023	9/30/2024
760311	STPLMNMK	60.99	10/1/2023	9/30/2024
760311	STPLMNSL	60.99	10/1/2023	9/30/2024
760311	STPLNCXA	167.99	10/1/2023	9/30/2024
760311	STPLNENW	70.62	10/1/2023	9/30/2024
760311	STPLORXX	246.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	STPLVASP	218.28	10/1/2023	9/30/2024
760311	STPNIAXP	456.89	10/1/2023	9/30/2024
760311	STPNMDSP	342.4	10/1/2023	9/30/2024
760311	STPNNCMA	199.02	10/1/2023	9/30/2024
760311	STPRILXE	634.51	10/1/2023	9/30/2024
760311	STPRMNSP	70.62	10/1/2023	9/30/2024
760311	STPRMOXA	205.44	10/1/2023	9/30/2024
760311	STPROHXA	83.46	10/1/2023	9/30/2024
760311	STPRWIXA	592.78	10/1/2023	9/30/2024
760311	STPSWAXA	688.01	10/1/2023	9/30/2024
760311	STPTIAXO	705.13	10/1/2023	9/30/2024
760311	STPTOHXA	269.64	10/1/2023	9/30/2024
760311	STPTWI01	68.48	10/1/2023	9/30/2024
760311	STRBIAXO	368.08	10/1/2023	9/30/2024
760311	STRBMNXS	696.57	10/1/2023	9/30/2024
760311	STRBMOXA	187.25	10/1/2023	9/30/2024
760311	STRBWAXA	352.03	10/1/2023	9/30/2024
760311	STRDNCXA	127.33	10/1/2023	9/30/2024
760311	STRDOKXA	429.07	10/1/2023	9/30/2024
760311	STRDWIXA	162.64	10/1/2023	9/30/2024
760311	STRGKYMA	199.02	10/1/2023	9/30/2024
760311	STRGMIXG	99.51	10/1/2023	9/30/2024
760311	STRGMSSU	546.77	10/1/2023	9/30/2024
760311	STRGMTXC	637.72	10/1/2023	9/30/2024
760311	STRGOHXA	113.42	10/1/2023	9/30/2024
760311	STRGSDCO	65.27	10/1/2023	9/30/2024
760311	STRKFLXA	98.44	10/1/2023	9/30/2024
760311	STRKIAAL	279.27	10/1/2023	9/30/2024
760311	STRKIAXO	279.27	10/1/2023	9/30/2024
760311	STRKNDXA	788.59	10/1/2023	9/30/2024
760311	STRMWIXA	299.6	10/1/2023	9/30/2024
760311	STRNARMA	441.91	10/1/2023	9/30/2024
760311	STRNILXD	446.19	10/1/2023	9/30/2024
760311	STRNKYXA	312.44	10/1/2023	9/30/2024
760311	STRNMEXA	454.75	10/1/2023	9/30/2024
760311	STRNMNXS	483.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	STRNOKXA	396.97	10/1/2023	9/30/2024
760311	STRNTXXA	639.86	10/1/2023	9/30/2024
760311	STRRSCXA	225.77	10/1/2023	9/30/2024
760311	STRSCT01	153.01	10/1/2023	9/30/2024
760311	STRTFLMA	85.6	10/1/2023	9/30/2024
760311	STRTIACO	70.62	10/1/2023	9/30/2024
760311	STRTILXA	337.05	10/1/2023	9/30/2024
760311	STRTNDXA	1052.88	10/1/2023	9/30/2024
760311	STRTNENW	731.88	10/1/2023	9/30/2024
760311	STRTOH75	123.05	10/1/2023	9/30/2024
760311	STRTOKXA	552.12	10/1/2023	9/30/2024
760311	STRTTXXA	535	10/1/2023	9/30/2024
760311	STRTVAXA	306.02	10/1/2023	9/30/2024
760311	STRTWI11	180.83	10/1/2023	9/30/2024
760311	STRWILXA	274.99	10/1/2023	9/30/2024
760311	STRWTXOR	395.9	10/1/2023	9/30/2024
760311	STRYOHXA	190.46	10/1/2023	9/30/2024
760311	STRYWYMA	65.27	10/1/2023	9/30/2024
760311	STSNALMA	354.17	10/1/2023	9/30/2024
760311	STSNGAXA	302.81	10/1/2023	9/30/2024
760311	STSNILXC	348.82	10/1/2023	9/30/2024
760311	STSNMEXA	323.14	10/1/2023	9/30/2024
760311	STSNMIST	315.65	10/1/2023	9/30/2024
760311	STSNWAXA	618.46	10/1/2023	9/30/2024
760311	STSPCOMA	70.62	10/1/2023	9/30/2024
760311	STSPCT00	230.05	10/1/2023	9/30/2024
760311	STSPTXXA	293.18	10/1/2023	9/30/2024
760311	STSTPASS	220.42	10/1/2023	9/30/2024
760311	STSTSCXB	398.04	10/1/2023	9/30/2024
760311	STTGARXB	83.46	10/1/2023	9/30/2024
760311	STTLMSXA	503.97	10/1/2023	9/30/2024
760311	STTLWA01	60.99	10/1/2023	9/30/2024
760311	STTLWA02	65.27	10/1/2023	9/30/2024
760311	STTLWA03	65.27	10/1/2023	9/30/2024
760311	STTLWA04	65.27	10/1/2023	9/30/2024
760311	STTLWA05	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	STTLWA06	49.22	10/1/2023	9/30/2024
760311	STTLWACA	65.27	10/1/2023	9/30/2024
760311	STTLWACH	65.27	10/1/2023	9/30/2024
760311	STTLWADU	52.43	10/1/2023	9/30/2024
760311	STTLWAEL	60.99	10/1/2023	9/30/2024
760311	STTLWAHN	60.99	10/1/2023	9/30/2024
760311	STTLWAKG	60.99	10/1/2023	9/30/2024
760311	STTLWALA	65.27	10/1/2023	9/30/2024
760311	STTLWANB	60.99	10/1/2023	9/30/2024
760311	STTLWANE	60.99	10/1/2023	9/30/2024
760311	STTLWAPA	65.27	10/1/2023	9/30/2024
760311	STTLWASU	65.27	10/1/2023	9/30/2024
760311	STTLWATA	60.99	10/1/2023	9/30/2024
760311	STTLWAWB	60.99	10/1/2023	9/30/2024
760311	STTLWAWE	65.27	10/1/2023	9/30/2024
760311	STTMMOXA	186.18	10/1/2023	9/30/2024
760311	STTMNDXA	559.61	10/1/2023	9/30/2024
760311	STTMPAXS	237.54	10/1/2023	9/30/2024
760311	STTMWAGV	60.99	10/1/2023	9/30/2024
760311	STTNAZXA	262.15	10/1/2023	9/30/2024
760311	STTNCT00	160.5	10/1/2023	9/30/2024
760311	STTNILXE	301.74	10/1/2023	9/30/2024
760311	STTNLAMA	260.01	10/1/2023	9/30/2024
760311	STTNNEXL	522.16	10/1/2023	9/30/2024
760311	STTNNHXA	586.36	10/1/2023	9/30/2024
760311	STTNORXA	277.13	10/1/2023	9/30/2024
760311	STTNVA14	90.95	10/1/2023	9/30/2024
760311	STTNVAST	90.95	10/1/2023	9/30/2024
760311	STTNVAVE	141.24	10/1/2023	9/30/2024
760311	STTNWAHO	60.99	10/1/2023	9/30/2024
760311	STTNWVBA	342.4	10/1/2023	9/30/2024
760311	STTOWAGL	60.99	10/1/2023	9/30/2024
760311	STTRILXC	727.6	10/1/2023	9/30/2024
760311	STTWNYXA	319.93	10/1/2023	9/30/2024
760311	STTWOKXA	784.31	10/1/2023	9/30/2024
760311	STTWPAXS	263.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	STVLIA01	288.9	10/1/2023	9/30/2024
760311	STVLIAXO	288.9	10/1/2023	9/30/2024
760311	STVLMDST	230.05	10/1/2023	9/30/2024
760311	STVLMNST	97.37	10/1/2023	9/30/2024
760311	STVLMOXA	838.88	10/1/2023	9/30/2024
760311	STVLMTMA	65.27	10/1/2023	9/30/2024
760311	STVLNCXA	194.74	10/1/2023	9/30/2024
760311	STVLTXXB	448.33	10/1/2023	9/30/2024
760311	STVLWIXA	623.81	10/1/2023	9/30/2024
760311	STVLWVFA	337.05	10/1/2023	9/30/2024
760311	STVRMOXA	424.79	10/1/2023	9/30/2024
760311	STVYILXA	163.71	10/1/2023	9/30/2024
760311	STWDIACC	223.63	10/1/2023	9/30/2024
760311	STWDIAXO	379.85	10/1/2023	9/30/2024
760311	STWDMIXG	441.91	10/1/2023	9/30/2024
760311	STWDWAXX	267.5	10/1/2023	9/30/2024
760311	STWLOKXA	425.86	10/1/2023	9/30/2024
760311	STWRILXA	160.5	10/1/2023	9/30/2024
760311	STWRMNST	70.62	10/1/2023	9/30/2024
760311	STWROK06	59.92	10/1/2023	9/30/2024
760311	STWROKMA	59.92	10/1/2023	9/30/2024
760311	STWTIN01	576.73	10/1/2023	9/30/2024
760311	STWTMNXS	348.82	10/1/2023	9/30/2024
760311	SUBCARXA	512.53	10/1/2023	9/30/2024
760311	SUCCNJSU	208.65	10/1/2023	9/30/2024
760311	SUISCA11	126.26	10/1/2023	9/30/2024
760311	SUITNCXA	446.19	10/1/2023	9/30/2024
760311	SULTWAXX	353.1	10/1/2023	9/30/2024
760311	SUMSWAXX	492.2	10/1/2023	9/30/2024
760311	SUNLCA11	126.26	10/1/2023	9/30/2024
760311	SUNPNHMC	490.06	10/1/2023	9/30/2024
760311	SUNRFLAB	312.44	10/1/2023	9/30/2024
760311	SUPAAZXC	720.11	10/1/2023	9/30/2024
760311	SURFCAXF	121.98	10/1/2023	9/30/2024
760311	SUSXNJXC	249.31	10/1/2023	9/30/2024
760311	SUSXWI46	199.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SUVLGAXA	247.17	10/1/2023	9/30/2024
760311	SUVLPAXS	245.03	10/1/2023	9/30/2024
760311	SUVLSCMA	81.32	10/1/2023	9/30/2024
760311	SVEAMNXS	688.01	10/1/2023	9/30/2024
760311	SVINOH56	164.78	10/1/2023	9/30/2024
760311	SVLKMNXS	479.36	10/1/2023	9/30/2024
760311	SVLSPAXS	340.26	10/1/2023	9/30/2024
760311	SVMLOHSM	147.66	10/1/2023	9/30/2024
760311	SVNHGABS	81.32	10/1/2023	9/30/2024
760311	SVNHGABU	85.6	10/1/2023	9/30/2024
760311	SVNHGADE	81.32	10/1/2023	9/30/2024
760311	SVNHGAGC	81.32	10/1/2023	9/30/2024
760311	SVNHGAHZ	85.6	10/1/2023	9/30/2024
760311	SVNHGAMB	85.6	10/1/2023	9/30/2024
760311	SVNHGASI	172.27	10/1/2023	9/30/2024
760311	SVNHGAWB	81.32	10/1/2023	9/30/2024
760311	SVNHGAWI	187.25	10/1/2023	9/30/2024
760311	SVNHMOXA	234.33	10/1/2023	9/30/2024
760311	SVNHNYXA	448.33	10/1/2023	9/30/2024
760311	SVNHOHXB	151.94	10/1/2023	9/30/2024
760311	SVNHTNMT	391.62	10/1/2023	9/30/2024
760311	SVNNILXA	237.54	10/1/2023	9/30/2024
760311	SVNNOKXA	477.22	10/1/2023	9/30/2024
760311	SVPKMDSP	242.89	10/1/2023	9/30/2024
760311	SVRYKSRE	359.52	10/1/2023	9/30/2024
760311	SVSPFLXA	164.78	10/1/2023	9/30/2024
760311	SVSPNV11	266.43	10/1/2023	9/30/2024
760311	SVSSFLXA	191.53	10/1/2023	9/30/2024
760311	SVVLTNMT	267.5	10/1/2023	9/30/2024
760311	SVYFCAXF	286.76	10/1/2023	9/30/2024
760311	SWBOGAES	528.58	10/1/2023	9/30/2024
760311	SWBONJSW	90.95	10/1/2023	9/30/2024
760311	SWBRCAXF	431.21	10/1/2023	9/30/2024
760311	SWBSOHXA	194.74	10/1/2023	9/30/2024
760311	SWCKILXD	441.91	10/1/2023	9/30/2024
760311	SWCKMACO	212.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SWCKVASC	355.24	10/1/2023	9/30/2024
760311	SWCRMIXG	386.27	10/1/2023	9/30/2024
760311	SWCYIAXO	510.39	10/1/2023	9/30/2024
760311	SWCYMOXA	575.66	10/1/2023	9/30/2024
760311	SWDLIAXO	217.21	10/1/2023	9/30/2024
760311	SWETIDXC	419.44	10/1/2023	9/30/2024
760311	SWHDWAXX	310.3	10/1/2023	9/30/2024
760311	SWHRMEMA	411.95	10/1/2023	9/30/2024
760311	SWHTINXA	135.89	10/1/2023	9/30/2024
760311	SWISMEXA	592.78	10/1/2023	9/30/2024
760311	SWKYPASE	158.36	10/1/2023	9/30/2024
760311	SWLKLAMA	224.7	10/1/2023	9/30/2024
760311	SWLKMTXC	145.52	10/1/2023	9/30/2024
760311	SWLYWAXA	188.32	10/1/2023	9/30/2024
760311	SWLYWAXX	237.54	10/1/2023	9/30/2024
760311	SWNNNCMA	192.6	10/1/2023	9/30/2024
760311	SWNQNCXA	313.51	10/1/2023	9/30/2024
760311	SWNSILBL	62.06	10/1/2023	9/30/2024
760311	SWNSNCXA	167.99	10/1/2023	9/30/2024
760311	SWNSNCXB	185.11	10/1/2023	9/30/2024
760311	SWNSSCXB	272.85	10/1/2023	9/30/2024
760311	SWNYTXXA	368.08	10/1/2023	9/30/2024
760311	SWPNMTXC	1602.86	10/1/2023	9/30/2024
760311	SWRDAKXA	9669.59	10/1/2023	9/30/2024
760311	SWRDILXA	160.5	10/1/2023	9/30/2024
760311	SWRDNEXL	321	10/1/2023	9/30/2024
760311	SWRDPAXS	142.31	10/1/2023	9/30/2024
760311	SWSHIAXO	242.89	10/1/2023	9/30/2024
760311	SWSHPASS	241.82	10/1/2023	9/30/2024
760311	SWSHWVXA	867.77	10/1/2023	9/30/2024
760311	SWSNKYMA	249.31	10/1/2023	9/30/2024
760311	SWSPMOXA	372.36	10/1/2023	9/30/2024
760311	SWTGMTXC	202.23	10/1/2023	9/30/2024
760311	SWTHFLXA	118.77	10/1/2023	9/30/2024
760311	SWTHORXX	159.43	10/1/2023	9/30/2024
760311	SWTNARXA	200.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SWTNNEXL	389.48	10/1/2023	9/30/2024
760311	SWTNOHXA	265.36	10/1/2023	9/30/2024
760311	SWTNVTYO	414.09	10/1/2023	9/30/2024
760311	SWTRMOXA	472.94	10/1/2023	9/30/2024
760311	SWTSINXA	469.73	10/1/2023	9/30/2024
760311	SWTWOKXA	1050.74	10/1/2023	9/30/2024
760311	SWTWPAXS	175.48	10/1/2023	9/30/2024
760311	SWTWTNMT	379.85	10/1/2023	9/30/2024
760311	SWTWTXSW	262.15	10/1/2023	9/30/2024
760311	SWVLMNSV	70.62	10/1/2023	9/30/2024
760311	SWVLMOXA	278.2	10/1/2023	9/30/2024
760311	SWVLVASV	182.97	10/1/2023	9/30/2024
760311	SWVYPAXS	241.82	10/1/2023	9/30/2024
760311	SWWRALXA	790.73	10/1/2023	9/30/2024
760311	SWWRNVAA	465.45	10/1/2023	9/30/2024
760311	SWYNWIXA	448.33	10/1/2023	9/30/2024
760311	SWYRKSXA	696.57	10/1/2023	9/30/2024
760311	SWYRMIXI	499.69	10/1/2023	9/30/2024
760311	SWYRNDXA	824.97	10/1/2023	9/30/2024
760311	SWYZINXA	452.61	10/1/2023	9/30/2024
760311	SXBGPAXS	194.74	10/1/2023	9/30/2024
760311	SXCTIAXO	481.5	10/1/2023	9/30/2024
760311	SXCYIA03	65.27	10/1/2023	9/30/2024
760311	SXCYIAAT	65.27	10/1/2023	9/30/2024
760311	SXCYIADT	65.27	10/1/2023	9/30/2024
760311	SXCYIAEO	65.27	10/1/2023	9/30/2024
760311	SXCYIAGE	65.27	10/1/2023	9/30/2024
760311	SXCYIALD	70.62	10/1/2023	9/30/2024
760311	SXCYIAMS	70.62	10/1/2023	9/30/2024
760311	SXFLSD10	60.99	10/1/2023	9/30/2024
760311	SXFLSD14	65.27	10/1/2023	9/30/2024
760311	SXFLSDCH	60.99	10/1/2023	9/30/2024
760311	SXFLSDCO	38.52	10/1/2023	9/30/2024
760311	SXFLSDPS	60.99	10/1/2023	9/30/2024
760311	SXFLSDSE	65.27	10/1/2023	9/30/2024
760311	SXFLSDSW	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SXLKMIXG	294.25	10/1/2023	9/30/2024
760311	SXLSMIXI	223.63	10/1/2023	9/30/2024
760311	SXMLSCMA	280.34	10/1/2023	9/30/2024
760311	SXPHNCMA	286.76	10/1/2023	9/30/2024
760311	SXRNNCXA	434.42	10/1/2023	9/30/2024
760311	SXRPIACO	70.62	10/1/2023	9/30/2024
760311	SXRVVTXA	476.15	10/1/2023	9/30/2024
760311	SXSHTXXA	841.02	10/1/2023	9/30/2024
760311	SXTNPASA	276.06	10/1/2023	9/30/2024
760311	SYBGPAXS	206.51	10/1/2023	9/30/2024
760311	SYBHNYQY	279.27	10/1/2023	9/30/2024
760311	SYBKILXD	247.17	10/1/2023	9/30/2024
760311	SYBNWYXC	518.95	10/1/2023	9/30/2024
760311	SYCMILXA	135.89	10/1/2023	9/30/2024
760311	SYCMOHXA	359.52	10/1/2023	9/30/2024
760311	SYHLPAXS	287.83	10/1/2023	9/30/2024
760311	SYHSFLCC	298.53	10/1/2023	9/30/2024
760311	SYKSNDXA	967.28	10/1/2023	9/30/2024
760311	SYLCALMT	342.4	10/1/2023	9/30/2024
760311	SYLMCAXF	79.18	10/1/2023	9/30/2024
760311	SYLVGAES	249.31	10/1/2023	9/30/2024
760311	SYLVKSXA	231.12	10/1/2023	9/30/2024
760311	SYLVMSXA	454.75	10/1/2023	9/30/2024
760311	SYLVNC07	282.48	10/1/2023	9/30/2024
760311	SYLVNCXA	282.48	10/1/2023	9/30/2024
760311	SYLVTXXA	395.9	10/1/2023	9/30/2024
760311	SYLVVAXA	372.36	10/1/2023	9/30/2024
760311	SYMRCT00	199.02	10/1/2023	9/30/2024
760311	SYMRIAXO	417.3	10/1/2023	9/30/2024
760311	SYMRILXC	184.04	10/1/2023	9/30/2024
760311	SYMRINXA	110.21	10/1/2023	9/30/2024
760311	SYMRMOXA	308.16	10/1/2023	9/30/2024
760311	SYMRTX01	633.44	10/1/2023	9/30/2024
760311	SYMRTXXA	633.44	10/1/2023	9/30/2024
760311	SYMRWIXA	241.82	10/1/2023	9/30/2024
760311	SYNRWIXA	849.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	SYOSNYSY	176.55	10/1/2023	9/30/2024
760311	SYRCINXA	325.28	10/1/2023	9/30/2024
760311	SYRCKSXA	1896.04	10/1/2023	9/30/2024
760311	SYRCMOXA	464.38	10/1/2023	9/30/2024
760311	SYRCNEXL	359.52	10/1/2023	9/30/2024
760311	SYRCNY02	114.49	10/1/2023	9/30/2024
760311	SYRCNYDD	170.13	10/1/2023	9/30/2024
760311	SYRCNYEP	182.97	10/1/2023	9/30/2024
760311	SYRCNYGS	170.13	10/1/2023	9/30/2024
760311	SYRCNYJS	149.8	10/1/2023	9/30/2024
760311	SYRCNYKK	159.43	10/1/2023	9/30/2024
760311	SYRCNYNH	149.8	10/1/2023	9/30/2024
760311	SYRCNYSA	176.55	10/1/2023	9/30/2024
760311	SYRCNYSL	114.49	10/1/2023	9/30/2024
760311	SYRCNYSU	70.62	10/1/2023	9/30/2024
760311	SYRCNYSW	114.49	10/1/2023	9/30/2024
760311	SYRCNYTB	114.49	10/1/2023	9/30/2024
760311	SYRVNJSA	186.18	10/1/2023	9/30/2024
760311	SYTWPAXS	165.85	10/1/2023	9/30/2024
760311	SYVLMDSK	208.65	10/1/2023	9/30/2024
760311	SYVLNYSA	135.89	10/1/2023	9/30/2024
760311	SYVLPASY	180.83	10/1/2023	9/30/2024
760311	SYVNGAXA	270.71	10/1/2023	9/30/2024
760311	SYVNOHXA	181.9	10/1/2023	9/30/2024
760311	SYVNOHXB	178.69	10/1/2023	9/30/2024
760311	TABNUTXC	468.66	10/1/2023	9/30/2024
760311	TABRIAXO	347.75	10/1/2023	9/30/2024
760311	TABRSDXA	590.64	10/1/2023	9/30/2024
760311	TACMWA02	65.27	10/1/2023	9/30/2024
760311	TACMWA06	65.27	10/1/2023	9/30/2024
760311	TACMWAFA	65.27	10/1/2023	9/30/2024
760311	TACMWAFL	70.62	10/1/2023	9/30/2024
760311	TACMWAGF	65.27	10/1/2023	9/30/2024
760311	TACMWAJU	70.62	10/1/2023	9/30/2024
760311	TACMWALE	70.62	10/1/2023	9/30/2024
760311	TACMWALO	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	TACMWASY	70.62	10/1/2023	9/30/2024
760311	TACMWAWA	70.62	10/1/2023	9/30/2024
760311	TACMWAWV	70.62	10/1/2023	9/30/2024
760311	TACNWACR	65.27	10/1/2023	9/30/2024
760311	TAFBFLXA	211.86	10/1/2023	9/30/2024
760311	TAFTCAXF	292.11	10/1/2023	9/30/2024
760311	TAFTTXXA	202.23	10/1/2023	9/30/2024
760311	TALGOKXA	786.45	10/1/2023	9/30/2024
760311	TALHOKMA	276.06	10/1/2023	9/30/2024
760311	TALLILTL	249.31	10/1/2023	9/30/2024
760311	TALLOKXA	335.98	10/1/2023	9/30/2024
760311	TAMPFLCO	118.77	10/1/2023	9/30/2024
760311	TAMPFLDM	118.77	10/1/2023	9/30/2024
760311	TAMPFLKO	118.77	10/1/2023	9/30/2024
760311	TAMPFLUT	118.77	10/1/2023	9/30/2024
760311	TAMPFLXA	118.77	10/1/2023	9/30/2024
760311	TAMPFLXE	72.76	10/1/2023	9/30/2024
760311	TAMPFLXX	82.39	10/1/2023	9/30/2024
760311	TAMQFLBZ	118.77	10/1/2023	9/30/2024
760311	TAMQFLPM	118.77	10/1/2023	9/30/2024
760311	TAMQFLRY	118.77	10/1/2023	9/30/2024
760311	TAMQFLSZ	118.77	10/1/2023	9/30/2024
760311	TAMQFLTA	118.77	10/1/2023	9/30/2024
760311	TAMQPATA	182.97	10/1/2023	9/30/2024
760311	TAMRFLWS	118.77	10/1/2023	9/30/2024
760311	TAMRILXE	576.73	10/1/2023	9/30/2024
760311	TAMRNEXL	349.89	10/1/2023	9/30/2024
760311	TAMSFLCZ	118.77	10/1/2023	9/30/2024
760311	TAMSFLDE	118.77	10/1/2023	9/30/2024
760311	TAMTFLTW	118.77	10/1/2023	9/30/2024
760311	TANSTNXA	556.4	10/1/2023	9/30/2024
760311	TAOSMOXA	159.43	10/1/2023	9/30/2024
760311	TAOSNMMA	70.62	10/1/2023	9/30/2024
760311	TAOSNMNO	70.62	10/1/2023	9/30/2024
760311	TAPPNDXA	560.68	10/1/2023	9/30/2024
760311	TARKMOXA	540.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	TATMNMXC	461.17	10/1/2023	9/30/2024
760311	TATMTXXA	271.78	10/1/2023	9/30/2024
760311	TAWKTXXA	331.7	10/1/2023	9/30/2024
760311	TAYLARXA	685.87	10/1/2023	9/30/2024
760311	TAYLMIWK	67.41	10/1/2023	9/30/2024
760311	TAYLNEXS	691.22	10/1/2023	9/30/2024
760311	TAYLPATA	134.82	10/1/2023	9/30/2024
760311	TAYLTXTA	197.95	10/1/2023	9/30/2024
760311	TAYLWIXA	465.45	10/1/2023	9/30/2024
760311	TBCKMOXA	1183.42	10/1/2023	9/30/2024
760311	TBCYAZXC	1182.35	10/1/2023	9/30/2024
760311	TBCYNCXA	319.93	10/1/2023	9/30/2024
760311	TBGVILXD	492.2	10/1/2023	9/30/2024
760311	TBISGAMA	278.2	10/1/2023	9/30/2024
760311	TBLLTXKL	59.92	10/1/2023	9/30/2024
760311	TBLLTXTB	59.92	10/1/2023	9/30/2024
760311	TBNTNMXC	721.18	10/1/2023	9/30/2024
760311	TBRKNEXL	477.22	10/1/2023	9/30/2024
760311	TBRNCA11	131.61	10/1/2023	9/30/2024
760311	TBSCOHTO	153.01	10/1/2023	9/30/2024
760311	TBTSMOXA	215.07	10/1/2023	9/30/2024
760311	TBVLSCXA	263.22	10/1/2023	9/30/2024
760311	TBVLVAXA	221.49	10/1/2023	9/30/2024
760311	TBYHPATO	218.28	10/1/2023	9/30/2024
760311	TCHLMSMA	280.34	10/1/2023	9/30/2024
760311	TCMCNMMA	70.62	10/1/2023	9/30/2024
760311	TCMNARXA	225.77	10/1/2023	9/30/2024
760311	TCMSMIXG	385.2	10/1/2023	9/30/2024
760311	TCMSNEXL	414.09	10/1/2023	9/30/2024
760311	TCMSOKXB	429.07	10/1/2023	9/30/2024
760311	TCNDNYTI	660.19	10/1/2023	9/30/2024
760311	TCSMAZ12	65.27	10/1/2023	9/30/2024
760311	TCSMAZDZ	65.27	10/1/2023	9/30/2024
760311	TCSMAZEE	70.62	10/1/2023	9/30/2024
760311	TCSNAZ64	65.27	10/1/2023	9/30/2024
760311	TCSNAZCA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	TCSNAZCO	70.62	10/1/2023	9/30/2024
760311	TCSNAZCR	65.27	10/1/2023	9/30/2024
760311	TCSNAZEA	65.27	10/1/2023	9/30/2024
760311	TCSNAZFW	70.62	10/1/2023	9/30/2024
760311	TCSNAZLA	65.27	10/1/2023	9/30/2024
760311	TCSNAZMA	52.43	10/1/2023	9/30/2024
760311	TCSNAZML	70.62	10/1/2023	9/30/2024
760311	TCSNAZNO	70.62	10/1/2023	9/30/2024
760311	TCSNAZQK	65.27	10/1/2023	9/30/2024
760311	TCSNAZRN	70.62	10/1/2023	9/30/2024
760311	TCSNAZSE	70.62	10/1/2023	9/30/2024
760311	TCSNAZSO	70.62	10/1/2023	9/30/2024
760311	TCSNAZSW	70.62	10/1/2023	9/30/2024
760311	TCSNAZTV	70.62	10/1/2023	9/30/2024
760311	TCSNAZWE	70.62	10/1/2023	9/30/2024
760311	TCSNAZXG	65.27	10/1/2023	9/30/2024
760311	TCTYNEXM	538.21	10/1/2023	9/30/2024
760311	TDLKWIXA	491.13	10/1/2023	9/30/2024
760311	TDLNNMXC	482.57	10/1/2023	9/30/2024
760311	TEA SDCO	65.27	10/1/2023	9/30/2024
760311	TEKOWAXX	424.79	10/1/2023	9/30/2024
760311	TEMACOMA	70.62	10/1/2023	9/30/2024
760311	TEMPAZMA	92.02	10/1/2023	9/30/2024
760311	TEMPAZMC	92.02	10/1/2023	9/30/2024
760311	TEMPAZWB	92.02	10/1/2023	9/30/2024
760311	TENNWAXA	254.66	10/1/2023	9/30/2024
760311	TEPHTXXA	281.41	10/1/2023	9/30/2024
760311	TEXCNMXC	818.55	10/1/2023	9/30/2024
760311	TFFNIAXO	187.25	10/1/2023	9/30/2024
760311	TFFNOH44	69.55	10/1/2023	9/30/2024
760311	TFTNGAMA	81.32	10/1/2023	9/30/2024
760311	TGNLGAXA	538.21	10/1/2023	9/30/2024
760311	TGRDORAO	97.37	10/1/2023	9/30/2024
760311	TGRDORNC	130.54	10/1/2023	9/30/2024
760311	TGRDORXA	130.54	10/1/2023	9/30/2024
760311	TGRDORXC	130.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	TGTNWIXA	746.86	10/1/2023	9/30/2024
760311	TGUETXTE	313.51	10/1/2023	9/30/2024
760311	THBDLAMA	224.7	10/1/2023	9/30/2024
760311	THBOILXC	179.76	10/1/2023	9/30/2024
760311	THBSILTH	282.48	10/1/2023	9/30/2024
760311	THCHCA01	292.11	10/1/2023	9/30/2024
760311	THCKIDXC	492.2	10/1/2023	9/30/2024
760311	THCNTXXA	360.59	10/1/2023	9/30/2024
760311	THCYCA01	74.9	10/1/2023	9/30/2024
760311	THDLORXA	115.56	10/1/2023	9/30/2024
760311	THDLTXXA	334.91	10/1/2023	9/30/2024
760311	THDSMOXA	359.52	10/1/2023	9/30/2024
760311	THFKMTMA	65.27	10/1/2023	9/30/2024
760311	THFLMTXC	806.78	10/1/2023	9/30/2024
760311	THFRMEBJ	602.41	10/1/2023	9/30/2024
760311	THFRNEXS	1074.28	10/1/2023	9/30/2024
760311	THKATXAH	434.42	10/1/2023	9/30/2024
760311	THKATXXA	434.42	10/1/2023	9/30/2024
760311	THLATXXA	625.95	10/1/2023	9/30/2024
760311	THLKWIXA	725.46	10/1/2023	9/30/2024
760311	THLQOKCO	381.99	10/1/2023	9/30/2024
760311	THLQOKHU	308.16	10/1/2023	9/30/2024
760311	THLQOKMA	196.88	10/1/2023	9/30/2024
760311	THMSILXA	335.98	10/1/2023	9/30/2024
760311	THMSOKXA	696.57	10/1/2023	9/30/2024
760311	THMSWVXA	569.24	10/1/2023	9/30/2024
760311	THMTALXA	552.12	10/1/2023	9/30/2024
760311	THMTMEGL	348.82	10/1/2023	9/30/2024
760311	THNTFLXA	189.39	10/1/2023	9/30/2024
760311	THOKCAXF	116.63	10/1/2023	9/30/2024
760311	THOKCAXH	116.63	10/1/2023	9/30/2024
760311	THOKMIMN	242.89	10/1/2023	9/30/2024
760311	THORIAXO	276.06	10/1/2023	9/30/2024
760311	THPLCAXF	205.44	10/1/2023	9/30/2024
760311	THPLOHXA	136.96	10/1/2023	9/30/2024
760311	THPLVATP	236.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	THRKTXXA	774.68	10/1/2023	9/30/2024
760311	THRMCAXF	348.82	10/1/2023	9/30/2024
760311	THRMIAXP	363.8	10/1/2023	9/30/2024
760311	THRMMDTH	200.09	10/1/2023	9/30/2024
760311	THRMWYXC	824.97	10/1/2023	9/30/2024
760311	THRNMEXA	383.06	10/1/2023	9/30/2024
760311	THRPTXXA	698.71	10/1/2023	9/30/2024
760311	THRPWIXA	261.08	10/1/2023	9/30/2024
760311	THRRCA11	220.42	10/1/2023	9/30/2024
760311	THRRMIAG	84.53	10/1/2023	9/30/2024
760311	THRRMIXH	173.34	10/1/2023	9/30/2024
760311	THRRMIXT	84.53	10/1/2023	9/30/2024
760311	THRRTXXA	564.96	10/1/2023	9/30/2024
760311	THRSALXA	276.06	10/1/2023	9/30/2024
760311	THRSNYTH	652.7	10/1/2023	9/30/2024
760311	THRSWIXA	357.38	10/1/2023	9/30/2024
760311	THSNCT00	273.92	10/1/2023	9/30/2024
760311	THSNGAMA	267.5	10/1/2023	9/30/2024
760311	THSNIAXO	404.46	10/1/2023	9/30/2024
760311	THSNILXA	199.02	10/1/2023	9/30/2024
760311	THSNNDBC	65.27	10/1/2023	9/30/2024
760311	THSNOHXA	256.8	10/1/2023	9/30/2024
760311	THSNUTXC	1159.88	10/1/2023	9/30/2024
760311	THSPPAXT	249.31	10/1/2023	9/30/2024
760311	THTCIDMA	65.27	10/1/2023	9/30/2024
760311	THTCNMXC	612.04	10/1/2023	9/30/2024
760311	THTCUTXC	390.55	10/1/2023	9/30/2024
760311	THTNCA11	185.11	10/1/2023	9/30/2024
760311	THTNCT00	161.57	10/1/2023	9/30/2024
760311	THTNGAXA	467.59	10/1/2023	9/30/2024
760311	THTNGAXB	451.54	10/1/2023	9/30/2024
760311	THTNIAXO	239.68	10/1/2023	9/30/2024
760311	THTNTXXA	327.42	10/1/2023	9/30/2024
760311	THTNWAXA	450.47	10/1/2023	9/30/2024
760311	THTWINXA	297.46	10/1/2023	9/30/2024
760311	THVLALMA	721.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	THVLGAMA	81.32	10/1/2023	9/30/2024
760311	THVLMDTV	564.96	10/1/2023	9/30/2024
760311	THVLMOXA	800.36	10/1/2023	9/30/2024
760311	THVLNCXA	242.89	10/1/2023	9/30/2024
760311	THVLNCXB	242.89	10/1/2023	9/30/2024
760311	THVLOH24	285.69	10/1/2023	9/30/2024
760311	THWLLAXA	400.18	10/1/2023	9/30/2024
760311	THYRIAXO	514.67	10/1/2023	9/30/2024
760311	THYRKSXA	184.04	10/1/2023	9/30/2024
760311	THYRMOXA	830.32	10/1/2023	9/30/2024
760311	TICBUTXC	994.03	10/1/2023	9/30/2024
760311	TIDTPATI	438.7	10/1/2023	9/30/2024
760311	TIFFMOXA	572.45	10/1/2023	9/30/2024
760311	TINAMOXA	584.22	10/1/2023	9/30/2024
760311	TIOGNDXA	1200.54	10/1/2023	9/30/2024
760311	TIOGPAXT	506.11	10/1/2023	9/30/2024
760311	TIOGTXXB	258.94	10/1/2023	9/30/2024
760311	TITNWAXX	145.52	10/1/2023	9/30/2024
760311	TIVONYXA	425.86	10/1/2023	9/30/2024
760311	TIVOTXXA	493.27	10/1/2023	9/30/2024
760311	TJRSNMMA	97.37	10/1/2023	9/30/2024
760311	TKHONJTK	200.09	10/1/2023	9/30/2024
760311	TKHONYTU	190.46	10/1/2023	9/30/2024
760311	TKMHNE01	70.62	10/1/2023	9/30/2024
760311	TKMHNENW	70.62	10/1/2023	9/30/2024
760311	TKNASCST	255.73	10/1/2023	9/30/2024
760311	TKNSMIXI	216.14	10/1/2023	9/30/2024
760311	TKVLPAXT	177.62	10/1/2023	9/30/2024
760311	TKWLWALZ	65.27	10/1/2023	9/30/2024
760311	TKWLWANN	65.27	10/1/2023	9/30/2024
760311	TKWLWAZS	70.62	10/1/2023	9/30/2024
760311	TLARTXXA	416.23	10/1/2023	9/30/2024
760311	TLBOKYXA	352.03	10/1/2023	9/30/2024
760311	TLCHFLXA	216.14	10/1/2023	9/30/2024
760311	TLCOTXXA	507.18	10/1/2023	9/30/2024
760311	TLCYIN01	370.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	TLDGALMA	249.31	10/1/2023	9/30/2024
760311	TLDGALRF	292.11	10/1/2023	9/30/2024
760311	TLDNILXE	323.14	10/1/2023	9/30/2024
760311	TLDNNEXG	345.61	10/1/2023	9/30/2024
760311	TLDNTXXA	767.19	10/1/2023	9/30/2024
760311	TLGHMDTL	206.51	10/1/2023	9/30/2024
760311	TLHSFL01	192.6	10/1/2023	9/30/2024
760311	TLHSFLAT	100.58	10/1/2023	9/30/2024
760311	TLHSFLXA	100.58	10/1/2023	9/30/2024
760311	TLHSFLXB	100.58	10/1/2023	9/30/2024
760311	TLHSFLXC	100.58	10/1/2023	9/30/2024
760311	TLHSFLXD	100.58	10/1/2023	9/30/2024
760311	TLHSFLXE	164.78	10/1/2023	9/30/2024
760311	TLHSFLXF	182.97	10/1/2023	9/30/2024
760311	TLHSFLXG	221.49	10/1/2023	9/30/2024
760311	TLHSFLXH	192.6	10/1/2023	9/30/2024
760311	TLHTFL45	165.85	10/1/2023	9/30/2024
760311	TLIATXXA	616.32	10/1/2023	9/30/2024
760311	TLLHLAMA	472.94	10/1/2023	9/30/2024
760311	TLLHTNMA	81.32	10/1/2023	9/30/2024
760311	TLLKCAXF	603.48	10/1/2023	9/30/2024
760311	TLLPGAES	484.71	10/1/2023	9/30/2024
760311	TLLRARXA	757.56	10/1/2023	9/30/2024
760311	TLLSALXA	287.83	10/1/2023	9/30/2024
760311	TLLSLAXA	400.18	10/1/2023	9/30/2024
760311	TLLYNYTY	265.36	10/1/2023	9/30/2024
760311	TLMDOH63	68.48	10/1/2023	9/30/2024
760311	TLMGNEXL	414.09	10/1/2023	9/30/2024
760311	TLMKORXA	561.75	10/1/2023	9/30/2024
760311	TLMNCAXF	407.67	10/1/2023	9/30/2024
760311	TLONILXC	173.34	10/1/2023	9/30/2024
760311	TLPLTNXA	515.74	10/1/2023	9/30/2024
760311	TLRDCOMA	70.62	10/1/2023	9/30/2024
760311	TLRSNMXC	576.73	10/1/2023	9/30/2024
760311	TLSNAZMA	97.37	10/1/2023	9/30/2024
760311	TLSTSDXA	1407.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	TLTNGAXA	732.95	10/1/2023	9/30/2024
760311	TLTNNHPR	454.75	10/1/2023	9/30/2024
760311	TLVLDETV	108.07	10/1/2023	9/30/2024
760311	TLVLOHXA	349.89	10/1/2023	9/30/2024
760311	TMBGNYXA	579.94	10/1/2023	9/30/2024
760311	TMBLCT00	164.78	10/1/2023	9/30/2024
760311	TMBLNEXM	691.22	10/1/2023	9/30/2024
760311	TMBLOHXA	233.26	10/1/2023	9/30/2024
760311	TMBLPAXT	266.43	10/1/2023	9/30/2024
760311	TMBNTXXA	177.62	10/1/2023	9/30/2024
760311	TMBOARXA	547.84	10/1/2023	9/30/2024
760311	TMBOGAXA	342.4	10/1/2023	9/30/2024
760311	TMBRMOXA	564.96	10/1/2023	9/30/2024
760311	TMBRNMXC	702.99	10/1/2023	9/30/2024
760311	TMBSAZMA	70.62	10/1/2023	9/30/2024
760311	TMCLCAXG	277.13	10/1/2023	9/30/2024
760311	TMCLCAXH	311.37	10/1/2023	9/30/2024
760311	TMCVCAXH	253.59	10/1/2023	9/30/2024
760311	TMHKWIXA	623.81	10/1/2023	9/30/2024
760311	TMHLMDTH	187.25	10/1/2023	9/30/2024
760311	TMLKNCXA	319.93	10/1/2023	9/30/2024
760311	TMLKSDCO	1020.78	10/1/2023	9/30/2024
760311	TMLSCA12	174.41	10/1/2023	9/30/2024
760311	TMMSILTM	253.59	10/1/2023	9/30/2024
760311	TMPCILXA	274.99	10/1/2023	9/30/2024
760311	TMPLGAMA	398.04	10/1/2023	9/30/2024
760311	TMPLOKXA	800.36	10/1/2023	9/30/2024
760311	TMPLTXDN	189.39	10/1/2023	9/30/2024
760311	TMPLTXLB	234.33	10/1/2023	9/30/2024
760311	TMPRMIXG	393.76	10/1/2023	9/30/2024
760311	TMPSTXTM	805.71	10/1/2023	9/30/2024
760311	TMRCFL03	85.6	10/1/2023	9/30/2024
760311	TMRVNJTR	270.71	10/1/2023	9/30/2024
760311	TMSBMSMA	683.73	10/1/2023	9/30/2024
760311	TMTNCA11	199.02	10/1/2023	9/30/2024
760311	TMTNIAXO	680.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	TMTNMAME	323.14	10/1/2023	9/30/2024
760311	TMTNPAXT	215.07	10/1/2023	9/30/2024
760311	TMTRFL05	118.77	10/1/2023	9/30/2024
760311	TMTRFLXA	118.77	10/1/2023	9/30/2024
760311	TMTWPAXT	204.37	10/1/2023	9/30/2024
760311	TMVLKYXA	586.36	10/1/2023	9/30/2024
760311	TMVLMDTK	365.94	10/1/2023	9/30/2024
760311	TMVLSCMA	199.02	10/1/2023	9/30/2024
760311	TMVLVATV	566.03	10/1/2023	9/30/2024
760311	TMWONHWH	659.12	10/1/2023	9/30/2024
760311	TNBRVTYA	313.51	10/1/2023	9/30/2024
760311	TNBSAZXC	378.78	10/1/2023	9/30/2024
760311	TNCKAZMA	70.62	10/1/2023	9/30/2024
760311	TNCLTXXA	578.87	10/1/2023	9/30/2024
760311	TNGLIAXO	514.67	10/1/2023	9/30/2024
760311	TNGNKS06	206.51	10/1/2023	9/30/2024
760311	TNGRVATG	460.1	10/1/2023	9/30/2024
760311	TNHATXXA	1010.08	10/1/2023	9/30/2024
760311	TNHLGAXA	116.63	10/1/2023	9/30/2024
760311	TNHRMEHS	376.64	10/1/2023	9/30/2024
760311	TNKHPAXT	280.34	10/1/2023	9/30/2024
760311	TNKWOKMA	138.03	10/1/2023	9/30/2024
760311	TNLKMIXG	208.65	10/1/2023	9/30/2024
760311	TNPHNVXB	964.07	10/1/2023	9/30/2024
760311	TNPKILTP	279.27	10/1/2023	9/30/2024
760311	TNPSAZXR	983.33	10/1/2023	9/30/2024
760311	TNRGTNXA	468.66	10/1/2023	9/30/2024
760311	TNSKWAXA	834.6	10/1/2023	9/30/2024
760311	TNSNIN01	319.93	10/1/2023	9/30/2024
760311	TNSTPATI	399.11	10/1/2023	9/30/2024
760311	TNTHMNXA	1032.55	10/1/2023	9/30/2024
760311	TNTNMAPL	312.44	10/1/2023	9/30/2024
760311	TNTNWVGN	270.71	10/1/2023	9/30/2024
760311	TNTWMDTN	303.88	10/1/2023	9/30/2024
760311	TNVLNYTN	356.31	10/1/2023	9/30/2024
760311	TNVLPATA	197.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	TNWNNYTW	90.95	10/1/2023	9/30/2024
760311	TOANVATO	203.3	10/1/2023	9/30/2024
760311	TOBSNEXL	429.07	10/1/2023	9/30/2024
760311	TOCCGAXA	53.5	10/1/2023	9/30/2024
760311	TOFTMNTB	70.62	10/1/2023	9/30/2024
760311	TOLCILXA	298.53	10/1/2023	9/30/2024
760311	TOLDIAXO	221.49	10/1/2023	9/30/2024
760311	TOLDILXC	268.57	10/1/2023	9/30/2024
760311	TOLDOH21	60.99	10/1/2023	9/30/2024
760311	TOLDOH38	66.34	10/1/2023	9/30/2024
760311	TOLDOH40	67.41	10/1/2023	9/30/2024
760311	TOLDOH47	68.48	10/1/2023	9/30/2024
760311	TOLDOH53	67.41	10/1/2023	9/30/2024
760311	TOLDOH72	67.41	10/1/2023	9/30/2024
760311	TOLDOHIP	62.06	10/1/2023	9/30/2024
760311	TOLDOHIR	62.06	10/1/2023	9/30/2024
760311	TOLDOHOZ	62.06	10/1/2023	9/30/2024
760311	TOLDOHPG	148.73	10/1/2023	9/30/2024
760311	TOLDOHVD	62.06	10/1/2023	9/30/2024
760311	TOLDOR66	70.62	10/1/2023	9/30/2024
760311	TOLDWAXA	247.17	10/1/2023	9/30/2024
760311	TOLEOHAC	62.06	10/1/2023	9/30/2024
760311	TOLEOHBR	62.06	10/1/2023	9/30/2024
760311	TOLNILXD	173.34	10/1/2023	9/30/2024
760311	TOLNNDXA	617.39	10/1/2023	9/30/2024
760311	TOLYNDXA	1261.53	10/1/2023	9/30/2024
760311	TOMAWIXA	111.28	10/1/2023	9/30/2024
760311	TONCILXA	755.42	10/1/2023	9/30/2024
760311	TOOLUTMA	97.37	10/1/2023	9/30/2024
760311	TOROKSXA	316.72	10/1/2023	9/30/2024
760311	TOROOH53	883.82	10/1/2023	9/30/2024
760311	TOROSDXA	618.46	10/1/2023	9/30/2024
760311	TOSNINXA	254.66	10/1/2023	9/30/2024
760311	TOSPTXXA	393.76	10/1/2023	9/30/2024
760311	TOTNPAXT	211.86	10/1/2023	9/30/2024
760311	TOW TXXA	521.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	TOWRMNXA	678.38	10/1/2023	9/30/2024
760311	TOYHTXXA	887.03	10/1/2023	9/30/2024
760311	TPCNINXB	191.53	10/1/2023	9/30/2024
760311	TPCYOHXA	208.65	10/1/2023	9/30/2024
760311	TPFDMACE	221.49	10/1/2023	9/30/2024
760311	TPHNVAXA	239.68	10/1/2023	9/30/2024
760311	TPISNCXA	202.23	10/1/2023	9/30/2024
760311	TPKAINXA	324.21	10/1/2023	9/30/2024
760311	TPKAKS25	64.2	10/1/2023	9/30/2024
760311	TPKAKS37	68.48	10/1/2023	9/30/2024
760311	TPKAKSCA	188.32	10/1/2023	9/30/2024
760311	TPKAKSFA	68.48	10/1/2023	9/30/2024
760311	TPKAKSJA	51.36	10/1/2023	9/30/2024
760311	TPKAKSLE	151.94	10/1/2023	9/30/2024
760311	TPKAKSNO	124.12	10/1/2023	9/30/2024
760311	TPKAKSQA	64.2	10/1/2023	9/30/2024
760311	TPLKNVXA	370.22	10/1/2023	9/30/2024
760311	TPLKNYTL	849.58	10/1/2023	9/30/2024
760311	TPMSKYXA	281.41	10/1/2023	9/30/2024
760311	TPNGCAXF	121.98	10/1/2023	9/30/2024
760311	TPNKIDXC	414.09	10/1/2023	9/30/2024
760311	TPNSWAXX	375.57	10/1/2023	9/30/2024
760311	TPTNCA11	199.02	10/1/2023	9/30/2024
760311	TPTNIAXO	339.19	10/1/2023	9/30/2024
760311	TPTNINXA	398.04	10/1/2023	9/30/2024
760311	TPTNKSXA	495.41	10/1/2023	9/30/2024
760311	TPTNMIXG	421.58	10/1/2023	9/30/2024
760311	TPTNMOXA	480.43	10/1/2023	9/30/2024
760311	TPTNOKXA	899.87	10/1/2023	9/30/2024
760311	TPVLILXE	196.88	10/1/2023	9/30/2024
760311	TPVLTNMA	280.34	10/1/2023	9/30/2024
760311	TRACCA11	74.9	10/1/2023	9/30/2024
760311	TRACIAXO	190.46	10/1/2023	9/30/2024
760311	TRACMNTR	70.62	10/1/2023	9/30/2024
760311	TRALPRCO	8875.65	10/1/2023	9/30/2024
760311	TRAMNMXC	538.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	TRARIAXO	319.93	10/1/2023	9/30/2024
760311	TRBGNYXA	954.44	10/1/2023	9/30/2024
760311	TRBLCA11	251.45	10/1/2023	9/30/2024
760311	TRBNKSXA	1804.02	10/1/2023	9/30/2024
760311	TRBONCXA	190.46	10/1/2023	9/30/2024
760311	TRBYOKXA	396.97	10/1/2023	9/30/2024
760311	TRCHNMXC	299.6	10/1/2023	9/30/2024
760311	TRCKLAXA	549.98	10/1/2023	9/30/2024
760311	TRCKMIXJ	546.77	10/1/2023	9/30/2024
760311	TRCKPATC	114.49	10/1/2023	9/30/2024
760311	TRCNNMXB	532.86	10/1/2023	9/30/2024
760311	TRCNNMXC	521.09	10/1/2023	9/30/2024
760311	TRCTCAXF	349.89	10/1/2023	9/30/2024
760311	TRCYMICQ	66.34	10/1/2023	9/30/2024
760311	TRCYMIMN	66.34	10/1/2023	9/30/2024
760311	TRCYMIWT	66.34	10/1/2023	9/30/2024
760311	TRCYOH96	123.05	10/1/2023	9/30/2024
760311	TRCYTNXA	651.63	10/1/2023	9/30/2024
760311	TRENFLMA	286.76	10/1/2023	9/30/2024
760311	TRENGAXA	283.55	10/1/2023	9/30/2024
760311	TRENILTR	199.02	10/1/2023	9/30/2024
760311	TRENKYMA	236.47	10/1/2023	9/30/2024
760311	TRENMIMN	221.49	10/1/2023	9/30/2024
760311	TRENMOEL	465.45	10/1/2023	9/30/2024
760311	TRENNCXA	235.4	10/1/2023	9/30/2024
760311	TRENNERE	1136.34	10/1/2023	9/30/2024
760311	TRENNJTE	78.11	10/1/2023	9/30/2024
760311	TRENNJZE	79.18	10/1/2023	9/30/2024
760311	TRENOH98	123.05	10/1/2023	9/30/2024
760311	TRENTXXA	219.35	10/1/2023	9/30/2024
760311	TRFGINXA	346.68	10/1/2023	9/30/2024
760311	TRFLMAAA	355.24	10/1/2023	9/30/2024
760311	TRFLMNTH	70.62	10/1/2023	9/30/2024
760311	TRFNMIMN	342.4	10/1/2023	9/30/2024
760311	TRFRARXA	734.02	10/1/2023	9/30/2024
760311	TRGGARXA	210.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	TRHLNYXA	588.5	10/1/2023	9/30/2024
760311	TRHLPAXT	378.78	10/1/2023	9/30/2024
760311	TRILINXA	454.75	10/1/2023	9/30/2024
760311	TRINGAXA	220.42	10/1/2023	9/30/2024
760311	TRINTNMA	250.38	10/1/2023	9/30/2024
760311	TRIVILTI	228.98	10/1/2023	9/30/2024
760311	TRKYTXXA	778.96	10/1/2023	9/30/2024
760311	TRLCCA11	74.9	10/1/2023	9/30/2024
760311	TRLGTXXA	1621.05	10/1/2023	9/30/2024
760311	TRLKNDXA	299.6	10/1/2023	9/30/2024
760311	TRLKWAXX	595.99	10/1/2023	9/30/2024
760311	TRMBMOXA	324.21	10/1/2023	9/30/2024
760311	TRMBTNXA	598.13	10/1/2023	9/30/2024
760311	TRMLIAXO	295.32	10/1/2023	9/30/2024
760311	TRMNARXA	237.54	10/1/2023	9/30/2024
760311	TRMNMNXT	392.69	10/1/2023	9/30/2024
760311	TRMNNCMA	169.06	10/1/2023	9/30/2024
760311	TRMNNMXC	738.3	10/1/2023	9/30/2024
760311	TRMNTXTE	153.01	10/1/2023	9/30/2024
760311	TRMNUTXC	354.17	10/1/2023	9/30/2024
760311	TRMPWIXA	226.84	10/1/2023	9/30/2024
760311	TRMTILXD	149.8	10/1/2023	9/30/2024
760311	TRMTMNXT	474.01	10/1/2023	9/30/2024
760311	TRMTMSXA	960.86	10/1/2023	9/30/2024
760311	TRMTPAXT	398.04	10/1/2023	9/30/2024
760311	TRNCCA11	69.55	10/1/2023	9/30/2024
760311	TRNCCAXF	154.08	10/1/2023	9/30/2024
760311	TRNCCAXG	154.08	10/1/2023	9/30/2024
760311	TRNDCA11	199.02	10/1/2023	9/30/2024
760311	TRNDCOMA	70.62	10/1/2023	9/30/2024
760311	TRNDTXXA	451.54	10/1/2023	9/30/2024
760311	TRNGVAXA	121.98	10/1/2023	9/30/2024
760311	TRNQCAXF	270.71	10/1/2023	9/30/2024
760311	TRNRMEXA	235.4	10/1/2023	9/30/2024
760311	TRNRMTXC	1265.81	10/1/2023	9/30/2024
760311	TRNRORXA	214	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	TRNSNMXC	546.77	10/1/2023	9/30/2024
760311	TRNSPAXT	207.58	10/1/2023	9/30/2024
760311	TRNTPATA	220.42	10/1/2023	9/30/2024
760311	TRNTTXXA	316.72	10/1/2023	9/30/2024
760311	TRNYMIXI	383.06	10/1/2023	9/30/2024
760311	TRNYMOXA	416.23	10/1/2023	9/30/2024
760311	TRNYTXXA	692.29	10/1/2023	9/30/2024
760311	TRONCAXF	666.61	10/1/2023	9/30/2024
760311	TROYALMA	441.91	10/1/2023	9/30/2024
760311	TROYIDXX	314.58	10/1/2023	9/30/2024
760311	TROYILTY	139.1	10/1/2023	9/30/2024
760311	TROYKSXA	401.25	10/1/2023	9/30/2024
760311	TROYMIMN	66.34	10/1/2023	9/30/2024
760311	TROYMISM	62.06	10/1/2023	9/30/2024
760311	TROYMOXA	403.39	10/1/2023	9/30/2024
760311	TROYMTXC	963	10/1/2023	9/30/2024
760311	TROYNCXA	191.53	10/1/2023	9/30/2024
760311	TROYNHPR	370.22	10/1/2023	9/30/2024
760311	TROYNY03	208.65	10/1/2023	9/30/2024
760311	TROYNY04	190.46	10/1/2023	9/30/2024
760311	TROYOHXA	238.61	10/1/2023	9/30/2024
760311	TROYPAXT	464.38	10/1/2023	9/30/2024
760311	TROYSCXA	193.67	10/1/2023	9/30/2024
760311	TROYTNMT	280.34	10/1/2023	9/30/2024
760311	TROYTXTR	196.88	10/1/2023	9/30/2024
760311	TROYVTYA	564.96	10/1/2023	9/30/2024
760311	TRPLIAXO	326.35	10/1/2023	9/30/2024
760311	TRPLTXXA	451.54	10/1/2023	9/30/2024
760311	TRPPMDTR	158.36	10/1/2023	9/30/2024
760311	TRPPSDXA	548.91	10/1/2023	9/30/2024
760311	TRPRPATR	86.67	10/1/2023	9/30/2024
760311	TRPSCA11	209.72	10/1/2023	9/30/2024
760311	TRRAWVSE	318.86	10/1/2023	9/30/2024
760311	TRRCMNXT	622.74	10/1/2023	9/30/2024
760311	TRRHIN02	88.81	10/1/2023	9/30/2024
760311	TRRHINXA	88.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	TRRHINXB	136.96	10/1/2023	9/30/2024
760311	TRRHINXC	88.81	10/1/2023	9/30/2024
760311	TRRHINXD	119.84	10/1/2023	9/30/2024
760311	TRRHINXE	73.83	10/1/2023	9/30/2024
760311	TRRHINXF	132.68	10/1/2023	9/30/2024
760311	TRRHOHXA	337.05	10/1/2023	9/30/2024
760311	TRRLARMA	186.18	10/1/2023	9/30/2024
760311	TRRLIAXO	252.52	10/1/2023	9/30/2024
760311	TRRLOKXA	562.82	10/1/2023	9/30/2024
760311	TRRLTXJO	59.92	10/1/2023	9/30/2024
760311	TRRNPAXT	160.5	10/1/2023	9/30/2024
760311	TRRSSCMA	187.25	10/1/2023	9/30/2024
760311	TRRVMIXG	208.65	10/1/2023	9/30/2024
760311	TRRVMNXT	653.77	10/1/2023	9/30/2024
760311	TRRYMSMA	278.2	10/1/2023	9/30/2024
760311	TRRYMTAA	65.27	10/1/2023	9/30/2024
760311	TRRYMTMA	65.27	10/1/2023	9/30/2024
760311	TRSCTXXA	760.77	10/1/2023	9/30/2024
760311	TRSPFLXA	72.76	10/1/2023	9/30/2024
760311	TRTNCT00	267.5	10/1/2023	9/30/2024
760311	TRTNIDXC	354.17	10/1/2023	9/30/2024
760311	TRTNSDXA	920.2	10/1/2023	9/30/2024
760311	TRTNTNMA	292.11	10/1/2023	9/30/2024
760311	TRTNWYXC	286.76	10/1/2023	9/30/2024
760311	TRTWNYTT	90.95	10/1/2023	9/30/2024
760311	TRTWTXXA	216.14	10/1/2023	9/30/2024
760311	TRUCCA11	74.9	10/1/2023	9/30/2024
760311	TRUCCA12	147.66	10/1/2023	9/30/2024
760311	TRUPTXXA	660.19	10/1/2023	9/30/2024
760311	TRURIAXO	538.21	10/1/2023	9/30/2024
760311	TRVLTXXA	284.62	10/1/2023	9/30/2024
760311	TRVLVAXA	223.63	10/1/2023	9/30/2024
760311	TRVRPAXR	179.76	10/1/2023	9/30/2024
760311	TRVRWIXA	353.1	10/1/2023	9/30/2024
760311	TRWDOHXA	162.64	10/1/2023	9/30/2024
760311	TRYNIAXO	273.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	TRYNNCXA	249.31	10/1/2023	9/30/2024
760311	TRYNNEXS	1098.89	10/1/2023	9/30/2024
760311	TRYNOKXA	509.32	10/1/2023	9/30/2024
760311	TRZVTNXA	678.38	10/1/2023	9/30/2024
760311	TSCLALBX	85.6	10/1/2023	9/30/2024
760311	TSCLALDH	130.54	10/1/2023	9/30/2024
760311	TSCLALMT	81.32	10/1/2023	9/30/2024
760311	TSCLALNO	162.64	10/1/2023	9/30/2024
760311	TSCLILXC	243.96	10/1/2023	9/30/2024
760311	TSCLTXXA	267.5	10/1/2023	9/30/2024
760311	TSCMMOEM	603.48	10/1/2023	9/30/2024
760311	TSCRNVXF	461.17	10/1/2023	9/30/2024
760311	TSCTKSXA	269.64	10/1/2023	9/30/2024
760311	TSKGALMA	401.25	10/1/2023	9/30/2024
760311	TSKLILXA	226.84	10/1/2023	9/30/2024
760311	TSMGMSXA	1010.08	10/1/2023	9/30/2024
760311	TSMGOKMA	196.88	10/1/2023	9/30/2024
760311	TSMLWIXA	765.05	10/1/2023	9/30/2024
760311	TSVLALXA	187.25	10/1/2023	9/30/2024
760311	TTLKWIXA	529.65	10/1/2023	9/30/2024
760311	TTNKIAXO	414.09	10/1/2023	9/30/2024
760311	TTPLILXD	495.41	10/1/2023	9/30/2024
760311	TTSPTNXA	527.51	10/1/2023	9/30/2024
760311	TTVLFLCJ	85.6	10/1/2023	9/30/2024
760311	TTVLFLMA	85.6	10/1/2023	9/30/2024
760311	TTVLPAXT	158.36	10/1/2023	9/30/2024
760311	TTWLMSMA	360.59	10/1/2023	9/30/2024
760311	TUBCAZMA	70.62	10/1/2023	9/30/2024
760311	TUKRGAMA	81.32	10/1/2023	9/30/2024
760311	TUKRTXXA	625.95	10/1/2023	9/30/2024
760311	TULRCA11	147.66	10/1/2023	9/30/2024
760311	TULRSDXA	996.17	10/1/2023	9/30/2024
760311	TULSOK10	55.64	10/1/2023	9/30/2024
760311	TULSOK35	55.64	10/1/2023	9/30/2024
760311	TULSOKAM	147.66	10/1/2023	9/30/2024
760311	TULSOKFI	120.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	TULSOKGE	59.92	10/1/2023	9/30/2024
760311	TULSOKHI	108.07	10/1/2023	9/30/2024
760311	TULSOKIM	59.92	10/1/2023	9/30/2024
760311	TULSOKJE	141.24	10/1/2023	9/30/2024
760311	TULSOKNA	55.64	10/1/2023	9/30/2024
760311	TULSOKOW	133.75	10/1/2023	9/30/2024
760311	TULSOKRI	55.64	10/1/2023	9/30/2024
760311	TULSOKSA	133.75	10/1/2023	9/30/2024
760311	TULSOKSP	147.66	10/1/2023	9/30/2024
760311	TULSOKTB	55.64	10/1/2023	9/30/2024
760311	TULSOKTE	59.92	10/1/2023	9/30/2024
760311	TULSOKTX	55.64	10/1/2023	9/30/2024
760311	TULSOKWO	59.92	10/1/2023	9/30/2024
760311	TULSOKZL	59.92	10/1/2023	9/30/2024
760311	TULTOK07	55.64	10/1/2023	9/30/2024
760311	TULTOKCL	120.91	10/1/2023	9/30/2024
760311	TULTORXA	166.92	10/1/2023	9/30/2024
760311	TULVOKFZ	55.64	10/1/2023	9/30/2024
760311	TULYPATU	107	10/1/2023	9/30/2024
760311	TUMNGU07	5830.43	10/1/2023	9/30/2024
760311	TUNCLAMA	379.85	10/1/2023	9/30/2024
760311	TUNCMSAO	633.44	10/1/2023	9/30/2024
760311	TUNCMSMA	633.44	10/1/2023	9/30/2024
760311	TUNSTXXG	209.72	10/1/2023	9/30/2024
760311	TUPLMSAT	745.79	10/1/2023	9/30/2024
760311	TUPLMSMA	81.32	10/1/2023	9/30/2024
760311	TUPLMSMC	745.79	10/1/2023	9/30/2024
760311	TUPLOKMA	474.01	10/1/2023	9/30/2024
760311	TURNKSXA	647.35	10/1/2023	9/30/2024
760311	TURPOKXA	1111.73	10/1/2023	9/30/2024
760311	TUSTCA11	69.55	10/1/2023	9/30/2024
760311	TUSTCA70	74.9	10/1/2023	9/30/2024
760311	TUSTMIMN	383.06	10/1/2023	9/30/2024
760311	TUTLNDXA	479.36	10/1/2023	9/30/2024
760311	TUTLOKMA	174.41	10/1/2023	9/30/2024
760311	TUVLPAXT	173.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	TUXDNYTX	280.34	10/1/2023	9/30/2024
760311	TVRSFLXA	184.04	10/1/2023	9/30/2024
760311	TVTNRIHA	253.59	10/1/2023	9/30/2024
760311	TVVYCAXF	239.68	10/1/2023	9/30/2024
760311	TWACMOAB	90.95	10/1/2023	9/30/2024
760311	TWBGOHXA	146.59	10/1/2023	9/30/2024
760311	TWBRMTXC	750.07	10/1/2023	9/30/2024
760311	TWBRWIXA	266.43	10/1/2023	9/30/2024
760311	TWBTCOXC	374.5	10/1/2023	9/30/2024
760311	TWBYMARO	195.81	10/1/2023	9/30/2024
760311	TWCKALMA	242.89	10/1/2023	9/30/2024
760311	TWCYGAXA	387.34	10/1/2023	9/30/2024
760311	TWCYNDXA	503.97	10/1/2023	9/30/2024
760311	TWCYPAXT	341.33	10/1/2023	9/30/2024
760311	TWFLIDMA	65.27	10/1/2023	9/30/2024
760311	TWFLIDSG	65.27	10/1/2023	9/30/2024
760311	TWHLILXC	348.82	10/1/2023	9/30/2024
760311	TWHRCA11	297.46	10/1/2023	9/30/2024
760311	TWHRMNXA	355.24	10/1/2023	9/30/2024
760311	TWISWAXA	505.04	10/1/2023	9/30/2024
760311	TWLKNMXC	609.9	10/1/2023	9/30/2024
760311	TWLKWIXA	338.12	10/1/2023	9/30/2024
760311	TWMLINXA	355.24	10/1/2023	9/30/2024
760311	TWMTNHYA	856	10/1/2023	9/30/2024
760311	TWNDILXD	191.53	10/1/2023	9/30/2024
760311	TWNDKSJE	211.86	10/1/2023	9/30/2024
760311	TWNDPAXT	514.67	10/1/2023	9/30/2024
760311	TWNGMI01	422.65	10/1/2023	9/30/2024
760311	TWNRNDXA	976.91	10/1/2023	9/30/2024
760311	TWNSMARA	323.14	10/1/2023	9/30/2024
760311	TWNSMTMA	65.27	10/1/2023	9/30/2024
760311	TWNSTNMA	260.01	10/1/2023	9/30/2024
760311	TWPLCAXF	420.51	10/1/2023	9/30/2024
760311	TWPLCAXG	444.05	10/1/2023	9/30/2024
760311	TWRVWI01	572.45	10/1/2023	9/30/2024
760311	TWRVWIXA	572.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	TWSNMDTW	157.29	10/1/2023	9/30/2024
760311	TWVLILXC	365.94	10/1/2023	9/30/2024
760311	TWVLPAXT	186.18	10/1/2023	9/30/2024
760311	TWVYMNXT	433.35	10/1/2023	9/30/2024
760311	TXCYTXLM	59.92	10/1/2023	9/30/2024
760311	TXCYTXTC	253.59	10/1/2023	9/30/2024
760311	TXHMOKXA	790.73	10/1/2023	9/30/2024
760311	TXRKTXXA	123.05	10/1/2023	9/30/2024
760311	TXRKTXXB	131.61	10/1/2023	9/30/2024
760311	TXTNAZAB	790.73	10/1/2023	9/30/2024
760311	TXTNMOXA	494.34	10/1/2023	9/30/2024
760311	TXTNNYXA	492.2	10/1/2023	9/30/2024
760311	TYCRVA03	98.44	10/1/2023	9/30/2024
760311	TYFLMNXT	418.37	10/1/2023	9/30/2024
760311	TYHGWVBT	153.01	10/1/2023	9/30/2024
760311	TYLRMNXT	1126.71	10/1/2023	9/30/2024
760311	TYLRTX06	59.92	10/1/2023	9/30/2024
760311	TYLRTXCH	59.92	10/1/2023	9/30/2024
760311	TYLRTXLY	59.92	10/1/2023	9/30/2024
760311	TYLRTXSO	59.92	10/1/2023	9/30/2024
760311	TYNDSDXA	566.03	10/1/2023	9/30/2024
760311	TYNGMAKE	234.33	10/1/2023	9/30/2024
760311	TYRNARXA	315.65	10/1/2023	9/30/2024
760311	TYRNOKXA	1060.37	10/1/2023	9/30/2024
760311	TYRNPATY	225.77	10/1/2023	9/30/2024
760311	TYROKSXA	339.19	10/1/2023	9/30/2024
760311	TYTWMSAK	460.1	10/1/2023	9/30/2024
760311	TYTWMSMC	460.1	10/1/2023	9/30/2024
760311	TYTWPAXT	269.64	10/1/2023	9/30/2024
760311	TYVLILXC	81.32	10/1/2023	9/30/2024
760311	TYVLKYMA	304.95	10/1/2023	9/30/2024
760311	TYVLMSMA	354.17	10/1/2023	9/30/2024
760311	TYVLNCMA	223.63	10/1/2023	9/30/2024
760311	TYVYORXA	260.01	10/1/2023	9/30/2024
760311	TZWLVAXA	280.34	10/1/2023	9/30/2024
760311	UBLYMIUB	431.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	UDLLKSXA	562.82	10/1/2023	9/30/2024
760311	UGLKNJXV	258.94	10/1/2023	9/30/2024
760311	UHNGNEXS	283.55	10/1/2023	9/30/2024
760311	UHVLOH92	69.55	10/1/2023	9/30/2024
760311	UKIHCA01	74.9	10/1/2023	9/30/2024
760311	UKIHCA12	422.65	10/1/2023	9/30/2024
760311	UKIHORXX	136.96	10/1/2023	9/30/2024
760311	ULENMNXU	374.5	10/1/2023	9/30/2024
760311	ULLNILXE	250.38	10/1/2023	9/30/2024
760311	ULM MTMA	65.27	10/1/2023	9/30/2024
760311	ULPEHICO	566.03	10/1/2023	9/30/2024
760311	ULSTPAXU	546.77	10/1/2023	9/30/2024
760311	ULYSKSXA	749	10/1/2023	9/30/2024
760311	ULYSNEXM	380.92	10/1/2023	9/30/2024
760311	ULYSPAUL	544.63	10/1/2023	9/30/2024
760311	UMBRTXXA	335.98	10/1/2023	9/30/2024
760311	UMPRARXA	349.89	10/1/2023	9/30/2024
760311	UMTLFLXA	191.53	10/1/2023	9/30/2024
760311	UMTLOR57	70.62	10/1/2023	9/30/2024
760311	UNADGAXA	242.89	10/1/2023	9/30/2024
760311	UNADNEXL	334.91	10/1/2023	9/30/2024
760311	UNADNYXA	471.87	10/1/2023	9/30/2024
760311	UNBRMDUB	286.76	10/1/2023	9/30/2024
760311	UNCTTXXA	429.07	10/1/2023	9/30/2024
760311	UNCYCA11	70.62	10/1/2023	9/30/2024
760311	UNCYINXA	237.54	10/1/2023	9/30/2024
760311	UNCYMIXG	223.63	10/1/2023	9/30/2024
760311	UNCYNJ02	80.25	10/1/2023	9/30/2024
760311	UNCYOKXA	313.51	10/1/2023	9/30/2024
760311	UNCYPAXU	221.49	10/1/2023	9/30/2024
760311	UNCYTNMA	335.98	10/1/2023	9/30/2024
760311	UNDLINXA	214	10/1/2023	9/30/2024
760311	UNECWIAC	178.69	10/1/2023	9/30/2024
760311	UNGVALXA	274.99	10/1/2023	9/30/2024
760311	UNGVNCXB	273.92	10/1/2023	9/30/2024
760311	UNGVWI11	228.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	UNHLVAXA	261.08	10/1/2023	9/30/2024
760311	UNHLVTUC	202.23	10/1/2023	9/30/2024
760311	UNINIAXO	250.38	10/1/2023	9/30/2024
760311	UNINILUN	350.96	10/1/2023	9/30/2024
760311	UNINKYAC	144.45	10/1/2023	9/30/2024
760311	UNINMEXA	335.98	10/1/2023	9/30/2024
760311	UNINMIXG	258.94	10/1/2023	9/30/2024
760311	UNINMOLU	309.23	10/1/2023	9/30/2024
760311	UNINMSAE	540.35	10/1/2023	9/30/2024
760311	UNINMSDS	540.35	10/1/2023	9/30/2024
760311	UNINNEXL	414.09	10/1/2023	9/30/2024
760311	UNINNJUV	170.13	10/1/2023	9/30/2024
760311	UNINORXA	509.32	10/1/2023	9/30/2024
760311	UNINSCMA	280.34	10/1/2023	9/30/2024
760311	UNINTXXA	488.99	10/1/2023	9/30/2024
760311	UNINWAXB	327.42	10/1/2023	9/30/2024
760311	UNINWVWB	749	10/1/2023	9/30/2024
760311	UNLSAKXA	9669.59	10/1/2023	9/30/2024
760311	UNMLINXA	174.41	10/1/2023	9/30/2024
760311	UNPNGAXA	334.91	10/1/2023	9/30/2024
760311	UNSPALXA	405.53	10/1/2023	9/30/2024
760311	UNSPNYUS	354.17	10/1/2023	9/30/2024
760311	UNSTMOXA	210.79	10/1/2023	9/30/2024
760311	UNTNPAUN	114.49	10/1/2023	9/30/2024
760311	UNTWALNM	605.62	10/1/2023	9/30/2024
760311	UNTWKSXA	1003.66	10/1/2023	9/30/2024
760311	UNTWKYXA	297.46	10/1/2023	9/30/2024
760311	UNTWOH69	141.24	10/1/2023	9/30/2024
760311	UNTWWAXA	194.74	10/1/2023	9/30/2024
760311	UNTYMEXA	374.5	10/1/2023	9/30/2024
760311	UNVLCT00	211.86	10/1/2023	9/30/2024
760311	UNVLIAXO	395.9	10/1/2023	9/30/2024
760311	UNVLMIMN	273.92	10/1/2023	9/30/2024
760311	UNVLMOXA	996.17	10/1/2023	9/30/2024
760311	UNVLTNXA	387.34	10/1/2023	9/30/2024
760311	UNVLVAUV	271.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	UNVRFLXA	118.77	10/1/2023	9/30/2024
760311	UNWDIACO	97.37	10/1/2023	9/30/2024
760311	UNWDMNXU	376.64	10/1/2023	9/30/2024
760311	UNWDNDXA	333.84	10/1/2023	9/30/2024
760311	UPAROH45	71.69	10/1/2023	9/30/2024
760311	UPAROH48	66.34	10/1/2023	9/30/2024
760311	UPHMNDXA	1101.03	10/1/2023	9/30/2024
760311	UPLDCAXF	116.63	10/1/2023	9/30/2024
760311	UPLDIN01	217.21	10/1/2023	9/30/2024
760311	UPLKCA11	371.29	10/1/2023	9/30/2024
760311	UPMDNVXF	357.38	10/1/2023	9/30/2024
760311	UPMRMDCC	192.6	10/1/2023	9/30/2024
760311	UPSLMNXU	371.29	10/1/2023	9/30/2024
760311	UPSNOH29	69.55	10/1/2023	9/30/2024
760311	UPTNMAPI	221.49	10/1/2023	9/30/2024
760311	UPTNMEXA	584.22	10/1/2023	9/30/2024
760311	UPTNWYXC	916.99	10/1/2023	9/30/2024
760311	UPVLVAUP	230.05	10/1/2023	9/30/2024
760311	URBNARMA	142.31	10/1/2023	9/30/2024
760311	URBNIAXO	318.86	10/1/2023	9/30/2024
760311	URBNINXA	247.17	10/1/2023	9/30/2024
760311	URBNMNXU	363.8	10/1/2023	9/30/2024
760311	URBNMOXA	396.97	10/1/2023	9/30/2024
760311	URBNOHXA	388.41	10/1/2023	9/30/2024
760311	URBNOHXC	379.85	10/1/2023	9/30/2024
760311	URCHMOXA	278.2	10/1/2023	9/30/2024
760311	URDLIADB	97.37	10/1/2023	9/30/2024
760311	URIEWYXC	1340.71	10/1/2023	9/30/2024
760311	URIHALXA	515.74	10/1/2023	9/30/2024
760311	URSAILXC	208.65	10/1/2023	9/30/2024
760311	USCNPA01	206.51	10/1/2023	9/30/2024
760311	UTE IAXO	496.48	10/1/2023	9/30/2024
760311	UTICILUT	520.02	10/1/2023	9/30/2024
760311	UTICKYMA	241.82	10/1/2023	9/30/2024
760311	UTICMIMN	67.41	10/1/2023	9/30/2024
760311	UTICMSDS	398.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	UTICNEXL	384.13	10/1/2023	9/30/2024
760311	UTICNYNT	95.23	10/1/2023	9/30/2024
760311	UTICNYUT	70.62	10/1/2023	9/30/2024
760311	UTICOHXA	349.89	10/1/2023	9/30/2024
760311	UTOPTXXA	574.59	10/1/2023	9/30/2024
760311	UTUDPRUR	8875.65	10/1/2023	9/30/2024
760311	UVLDGAXA	313.51	10/1/2023	9/30/2024
760311	UVLDTXUV	447.26	10/1/2023	9/30/2024
760311	UVLONYXF	619.53	10/1/2023	9/30/2024
760311	UXBRMACO	247.17	10/1/2023	9/30/2024
760311	VADNMSMA	311.37	10/1/2023	9/30/2024
760311	VADRWAXA	178.69	10/1/2023	9/30/2024
760311	VAILAZNO	70.62	10/1/2023	9/30/2024
760311	VAILAZSO	70.62	10/1/2023	9/30/2024
760311	VAILCOMA	70.62	10/1/2023	9/30/2024
760311	VAILIAXO	632.37	10/1/2023	9/30/2024
760311	VALEORXC	392.69	10/1/2023	9/30/2024
760311	VALHNYMC	165.85	10/1/2023	9/30/2024
760311	VALRMTXC	723.32	10/1/2023	9/30/2024
760311	VALSTXXA	216.14	10/1/2023	9/30/2024
760311	VAN TXXA	362.73	10/1/2023	9/30/2024
760311	VANCWA01	97.37	10/1/2023	9/30/2024
760311	VANCWANO	97.37	10/1/2023	9/30/2024
760311	VANCWASN	97.37	10/1/2023	9/30/2024
760311	VANDILVA	270.71	10/1/2023	9/30/2024
760311	VANDMIXG	237.54	10/1/2023	9/30/2024
760311	VANDMOXA	506.11	10/1/2023	9/30/2024
760311	VANLOHXA	464.38	10/1/2023	9/30/2024
760311	VARNILXD	274.99	10/1/2023	9/30/2024
760311	VARNVAVR	196.88	10/1/2023	9/30/2024
760311	VASSNCXA	174.41	10/1/2023	9/30/2024
760311	VBLNSDXA	1296.84	10/1/2023	9/30/2024
760311	VBRGSDAA	374.5	10/1/2023	9/30/2024
760311	VBRGSDXA	374.5	10/1/2023	9/30/2024
760311	VBRNMOXA	391.62	10/1/2023	9/30/2024
760311	VCBGMIMN	211.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	VCBGMSCT	385.2	10/1/2023	9/30/2024
760311	VCBGMSMA	310.3	10/1/2023	9/30/2024
760311	VCHRLAMA	391.62	10/1/2023	9/30/2024
760311	VCHYMOXA	196.88	10/1/2023	9/30/2024
760311	VCTAILXD	257.87	10/1/2023	9/30/2024
760311	VCTAKSXA	201.16	10/1/2023	9/30/2024
760311	VCTAMNXV	238.61	10/1/2023	9/30/2024
760311	VCTATXBG	59.92	10/1/2023	9/30/2024
760311	VCTATXEB	59.92	10/1/2023	9/30/2024
760311	VCTATXVI	59.92	10/1/2023	9/30/2024
760311	VCTAVAXA	431.21	10/1/2023	9/30/2024
760311	VCTRIAXO	448.33	10/1/2023	9/30/2024
760311	VCTRMTMA	65.27	10/1/2023	9/30/2024
760311	VCTRNYXA	291.04	10/1/2023	9/30/2024
760311	VCVLCA12	74.9	10/1/2023	9/30/2024
760311	VCVLMIXI	169.06	10/1/2023	9/30/2024
760311	VDALGABB	441.91	10/1/2023	9/30/2024
760311	VDALGAMA	441.91	10/1/2023	9/30/2024
760311	VDALLAMA	528.58	10/1/2023	9/30/2024
760311	VDBGIN01	223.63	10/1/2023	9/30/2024
760311	VDORTXRO	105.93	10/1/2023	9/30/2024
760311	VDORTXSU	124.12	10/1/2023	9/30/2024
760311	VEBATXXA	442.98	10/1/2023	9/30/2024
760311	VEGATXXA	368.08	10/1/2023	9/30/2024
760311	VELMOKXA	527.51	10/1/2023	9/30/2024
760311	VENCFL10	118.77	10/1/2023	9/30/2024
760311	VENCFLXA	118.77	10/1/2023	9/30/2024
760311	VENCFLXS	119.84	10/1/2023	9/30/2024
760311	VENCLAMA	515.74	10/1/2023	9/30/2024
760311	VENSPAXV	209.72	10/1/2023	9/30/2024
760311	VENSTXXA	273.92	10/1/2023	9/30/2024
760311	VENTOR54	97.37	10/1/2023	9/30/2024
760311	VERDNV11	195.81	10/1/2023	9/30/2024
760311	VERNALXA	459.03	10/1/2023	9/30/2024
760311	VERNFLMA	335.98	10/1/2023	9/30/2024
760311	VERNNJAB	301.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	VERNNYXA	256.8	10/1/2023	9/30/2024
760311	VERNTXLI	308.16	10/1/2023	9/30/2024
760311	VERNUTXC	474.01	10/1/2023	9/30/2024
760311	VEVYINXA	297.46	10/1/2023	9/30/2024
760311	VEYOUTMA	70.62	10/1/2023	9/30/2024
760311	VGBJPRCO	8875.65	10/1/2023	9/30/2024
760311	VGHNMTMA	65.27	10/1/2023	9/30/2024
760311	VGHNNMXC	744.72	10/1/2023	9/30/2024
760311	VGPKTXXA	695.5	10/1/2023	9/30/2024
760311	VGRNTXXA	433.35	10/1/2023	9/30/2024
760311	VGVLOHXA	206.51	10/1/2023	9/30/2024
760311	VHRNTXXA	1248.69	10/1/2023	9/30/2024
760311	VIANOKXA	387.34	10/1/2023	9/30/2024
760311	VICCKYXA	384.13	10/1/2023	9/30/2024
760311	VICIOKXA	923.41	10/1/2023	9/30/2024
760311	VILNARXA	162.64	10/1/2023	9/30/2024
760311	VINACA12	199.02	10/1/2023	9/30/2024
760311	VINCIN01	70.62	10/1/2023	9/30/2024
760311	VINNGAXA	326.35	10/1/2023	9/30/2024
760311	VINNILXE	221.49	10/1/2023	9/30/2024
760311	VINNMDVN	200.09	10/1/2023	9/30/2024
760311	VINNMOGA	206.51	10/1/2023	9/30/2024
760311	VINNVAGX	98.44	10/1/2023	9/30/2024
760311	VINNVAVN	111.28	10/1/2023	9/30/2024
760311	VINNWVNN	134.82	10/1/2023	9/30/2024
760311	VINTOKMA	341.33	10/1/2023	9/30/2024
760311	VIOLARXA	664.47	10/1/2023	9/30/2024
760311	VIOLILXD	282.48	10/1/2023	9/30/2024
760311	VIOLTNXA	524.3	10/1/2023	9/30/2024
760311	VIOLWIXA	330.63	10/1/2023	9/30/2024
760311	VIRGKYMA	199.02	10/1/2023	9/30/2024
760311	VIRQWIXA	235.4	10/1/2023	9/30/2024
760311	VISLCA11	74.9	10/1/2023	9/30/2024
760311	VISTCA12	74.9	10/1/2023	9/30/2024
760311	VIVNLAXA	380.92	10/1/2023	9/30/2024
760311	VKNGMNXV	402.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	VLCTCA11	147.66	10/1/2023	9/30/2024
760311	VLCTNMXC	441.91	10/1/2023	9/30/2024
760311	VLCYNDBC	65.27	10/1/2023	9/30/2024
760311	VLCYOHXA	156.22	10/1/2023	9/30/2024
760311	VLDRWIXA	668.75	10/1/2023	9/30/2024
760311	VLDSGACB	85.6	10/1/2023	9/30/2024
760311	VLDSGAMA	81.32	10/1/2023	9/30/2024
760311	VLDSNCXA	181.9	10/1/2023	9/30/2024
760311	VLDZAKXA	9669.59	10/1/2023	9/30/2024
760311	VLFLKSXA	246.1	10/1/2023	9/30/2024
760311	VLFLNYVF	271.78	10/1/2023	9/30/2024
760311	VLGVILXC	224.7	10/1/2023	9/30/2024
760311	VLLDTXVL	225.77	10/1/2023	9/30/2024
760311	VLLGARMA	487.92	10/1/2023	9/30/2024
760311	VLLJCA01	167.99	10/1/2023	9/30/2024
760311	VLLSNJ02	313.51	10/1/2023	9/30/2024
760311	VLLYNENW	97.37	10/1/2023	9/30/2024
760311	VLLYWAXX	342.4	10/1/2023	9/30/2024
760311	VLMLTXXA	263.22	10/1/2023	9/30/2024
760311	VLMLWVVL	164.78	10/1/2023	9/30/2024
760311	VLMYILXE	163.71	10/1/2023	9/30/2024
760311	VLNSVAXA	261.08	10/1/2023	9/30/2024
760311	VLNTNENW	70.62	10/1/2023	9/30/2024
760311	VLNTOKXA	1262.6	10/1/2023	9/30/2024
760311	VLNTPAXV	163.71	10/1/2023	9/30/2024
760311	VLNTTXXA	1224.08	10/1/2023	9/30/2024
760311	VLNWGAXA	254.66	10/1/2023	9/30/2024
760311	VLPLLAXA	425.86	10/1/2023	9/30/2024
760311	VLPRFLXA	191.53	10/1/2023	9/30/2024
760311	VLPRFLXB	201.16	10/1/2023	9/30/2024
760311	VLPRIN01	88.81	10/1/2023	9/30/2024
760311	VLPRINXA	73.83	10/1/2023	9/30/2024
760311	VLPRNEXL	310.3	10/1/2023	9/30/2024
760311	VLRATXXA	426.93	10/1/2023	9/30/2024
760311	VLRCGAES	471.87	10/1/2023	9/30/2024
760311	VLRDMNXV	532.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	VLRDNMXC	335.98	10/1/2023	9/30/2024
760311	VLRGILXE	246.1	10/1/2023	9/30/2024
760311	VLSCIAXO	601.34	10/1/2023	9/30/2024
760311	VLVANDXA	755.42	10/1/2023	9/30/2024
760311	VLVSCAXF	368.08	10/1/2023	9/30/2024
760311	VLVWPAXV	365.94	10/1/2023	9/30/2024
760311	VLVWTXXA	321	10/1/2023	9/30/2024
760311	VLVWTXXB	317.79	10/1/2023	9/30/2024
760311	VNBGKYXA	362.73	10/1/2023	9/30/2024
760311	VNBONCXA	191.53	10/1/2023	9/30/2024
760311	VNBRARMA	59.92	10/1/2023	9/30/2024
760311	VNBRARNO	128.4	10/1/2023	9/30/2024
760311	VNBRINXA	586.36	10/1/2023	9/30/2024
760311	VNBRMESJ	1307.54	10/1/2023	9/30/2024
760311	VNBRMOXA	670.89	10/1/2023	9/30/2024
760311	VNBROHXA	337.05	10/1/2023	9/30/2024
760311	VNCLMSMA	224.7	10/1/2023	9/30/2024
760311	VNCNALMA	273.92	10/1/2023	9/30/2024
760311	VNCNIAXO	236.47	10/1/2023	9/30/2024
760311	VNCNTXXA	586.36	10/1/2023	9/30/2024
760311	VNCYNJVN	134.82	10/1/2023	9/30/2024
760311	VNDCOHXA	258.94	10/1/2023	9/30/2024
760311	VNDGPAXM	236.47	10/1/2023	9/30/2024
760311	VNDGPAXS	210.79	10/1/2023	9/30/2024
760311	VNDNWI11	162.64	10/1/2023	9/30/2024
760311	VNDRMIXG	202.23	10/1/2023	9/30/2024
760311	VNDRTXXA	693.36	10/1/2023	9/30/2024
760311	VNDYILXE	373.43	10/1/2023	9/30/2024
760311	VNGVKYXA	215.07	10/1/2023	9/30/2024
760311	VNHLILCK	225.77	10/1/2023	9/30/2024
760311	VNHNMENH	461.17	10/1/2023	9/30/2024
760311	VNHRIAXO	328.49	10/1/2023	9/30/2024
760311	VNHSNJVH	215.07	10/1/2023	9/30/2024
760311	VNLDCOMA	70.62	10/1/2023	9/30/2024
760311	VNLDNJVL	114.49	10/1/2023	9/30/2024
760311	VNLRTNMA	480.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	VNMTIACO	70.62	10/1/2023	9/30/2024
760311	VNNGMNXV	301.74	10/1/2023	9/30/2024
760311	VNNGNEXH	585.29	10/1/2023	9/30/2024
760311	VNNYCA02	65.27	10/1/2023	9/30/2024
760311	VNSNOKXA	1095.68	10/1/2023	9/30/2024
760311	VNTNIACO	70.62	10/1/2023	9/30/2024
760311	VNTNLAMA	342.4	10/1/2023	9/30/2024
760311	VNTNOH38	182.97	10/1/2023	9/30/2024
760311	VNTNTXMA	147.66	10/1/2023	9/30/2024
760311	VNTRCA02	120.91	10/1/2023	9/30/2024
760311	VNTRCA11	74.9	10/1/2023	9/30/2024
760311	VNTRIAXO	246.1	10/1/2023	9/30/2024
760311	VNTRNDXA	800.36	10/1/2023	9/30/2024
760311	VNTWNJ01	191.53	10/1/2023	9/30/2024
760311	VNWGNMXC	803.57	10/1/2023	9/30/2024
760311	VNWROHAN	299.6	10/1/2023	9/30/2024
760311	VNWROHXA	113.42	10/1/2023	9/30/2024
760311	VNZNMOXA	544.63	10/1/2023	9/30/2024
760311	VOCATXXA	570.31	10/1/2023	9/30/2024
760311	VOLCCAXF	192.6	10/1/2023	9/30/2024
760311	VOLCHICO	566.03	10/1/2023	9/30/2024
760311	VOLGIAXO	478.29	10/1/2023	9/30/2024
760311	VOLGSDCO	65.27	10/1/2023	9/30/2024
760311	VONRTNXA	404.46	10/1/2023	9/30/2024
760311	VQUSPRUR	8875.65	10/1/2023	9/30/2024
760311	VRBGALXA	828.18	10/1/2023	9/30/2024
760311	VRBGNYVB	316.72	10/1/2023	9/30/2024
760311	VRBHFLBE	130.54	10/1/2023	9/30/2024
760311	VRBHFLMA	79.18	10/1/2023	9/30/2024
760311	VRBHVA87	130.54	10/1/2023	9/30/2024
760311	VRBHVACC	130.54	10/1/2023	9/30/2024
760311	VRBHVACT	128.4	10/1/2023	9/30/2024
760311	VRBHVAGN	197.95	10/1/2023	9/30/2024
760311	VRBHVAIL	197.95	10/1/2023	9/30/2024
760311	VRBHVAIR	194.74	10/1/2023	9/30/2024
760311	VRBHVAPT	110.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	VRBHVARC	133.75	10/1/2023	9/30/2024
760311	VRBHVASR	148.73	10/1/2023	9/30/2024
760311	VRBHVAVB	110.21	10/1/2023	9/30/2024
760311	VRCYMTXC	883.82	10/1/2023	9/30/2024
760311	VRCYNV12	177.62	10/1/2023	9/30/2024
760311	VRDGNEXH	617.39	10/1/2023	9/30/2024
760311	VRDLMNXV	187.25	10/1/2023	9/30/2024
760311	VRDLNEXS	589.57	10/1/2023	9/30/2024
760311	VRDMMSXA	566.03	10/1/2023	9/30/2024
760311	VRDNILXC	233.26	10/1/2023	9/30/2024
760311	VRDNOKXA	436.56	10/1/2023	9/30/2024
760311	VRGLNYXA	624.88	10/1/2023	9/30/2024
760311	VRGLVAXA	278.2	10/1/2023	9/30/2024
760311	VRGNILXC	454.75	10/1/2023	9/30/2024
760311	VRGNMNVI	70.62	10/1/2023	9/30/2024
760311	VRGNNEXM	395.9	10/1/2023	9/30/2024
760311	VRGSMNXV	413.02	10/1/2023	9/30/2024
760311	VRGSVTMO	333.84	10/1/2023	9/30/2024
760311	VRHVNYVR	203.3	10/1/2023	9/30/2024
760311	VRMLILXC	154.08	10/1/2023	9/30/2024
760311	VRMLOHXA	263.22	10/1/2023	9/30/2024
760311	VRMLSDAC	65.27	10/1/2023	9/30/2024
760311	VRMLSDCO	65.27	10/1/2023	9/30/2024
760311	VRMTILXD	416.23	10/1/2023	9/30/2024
760311	VRNAILVE	465.45	10/1/2023	9/30/2024
760311	VRNAMOXA	227.91	10/1/2023	9/30/2024
760311	VRNAMSMA	727.6	10/1/2023	9/30/2024
760311	VRNANDXA	727.6	10/1/2023	9/30/2024
760311	VRNAWIXA	181.9	10/1/2023	9/30/2024
760311	VRNLUTMA	977.98	10/1/2023	9/30/2024
760311	VRNNORXX	287.83	10/1/2023	9/30/2024
760311	VRSLILXC	169.06	10/1/2023	9/30/2024
760311	VRSLINXA	267.5	10/1/2023	9/30/2024
760311	VRSLKYXA	261.08	10/1/2023	9/30/2024
760311	VRSLMODR	691.22	10/1/2023	9/30/2024
760311	VRSLOHXA	223.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	VSHNWAXA	141.24	10/1/2023	9/30/2024
760311	VSHNWAXB	119.84	10/1/2023	9/30/2024
760311	VSPRWIXA	245.03	10/1/2023	9/30/2024
760311	VSSRMIMN	212.93	10/1/2023	9/30/2024
760311	VTBGMIXG	230.05	10/1/2023	9/30/2024
760311	VTVLCAXA	110.21	10/1/2023	9/30/2024
760311	VYFRCA11	163.71	10/1/2023	9/30/2024
760311	VYGVWVVG	170.13	10/1/2023	9/30/2024
760311	VYHDALXA	401.25	10/1/2023	9/30/2024
760311	VYHVMAED	558.54	10/1/2023	9/30/2024
760311	VYLEMDVL	454.75	10/1/2023	9/30/2024
760311	VYPKMO64	120.91	10/1/2023	9/30/2024
760311	VYSPCA11	162.64	10/1/2023	9/30/2024
760311	VYSPSDXA	236.47	10/1/2023	9/30/2024
760311	VYVWORXA	245.03	10/1/2023	9/30/2024
760311	WABGTNXA	455.82	10/1/2023	9/30/2024
760311	WABNMNXA	507.18	10/1/2023	9/30/2024
760311	WABNMNXW	508.25	10/1/2023	9/30/2024
760311	WABNWIXB	590.64	10/1/2023	9/30/2024
760311	WABYSDXA	991.89	10/1/2023	9/30/2024
760311	WACHOH33	69.55	10/1/2023	9/30/2024
760311	WACMIAXO	437.63	10/1/2023	9/30/2024
760311	WACNMNXW	267.5	10/1/2023	9/30/2024
760311	WACOKYMA	187.25	10/1/2023	9/30/2024
760311	WACONEXL	414.09	10/1/2023	9/30/2024
760311	WACOTX01	59.92	10/1/2023	9/30/2024
760311	WACOTX36	59.92	10/1/2023	9/30/2024
760311	WACOTXAB	59.92	10/1/2023	9/30/2024
760311	WACOTXAD	116.63	10/1/2023	9/30/2024
760311	WACOTXCS	164.78	10/1/2023	9/30/2024
760311	WACOTXED	211.86	10/1/2023	9/30/2024
760311	WACOTXGH	171.2	10/1/2023	9/30/2024
760311	WACOTXHE	136.96	10/1/2023	9/30/2024
760311	WACOTXLO	171.2	10/1/2023	9/30/2024
760311	WACOTXMD	232.19	10/1/2023	9/30/2024
760311	WACOTXMG	204.37	10/1/2023	9/30/2024

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760311	WACOTXMO	116.63	10/1/2023	9/30/2024
760311	WACOTXMT	204.37	10/1/2023	9/30/2024
760311	WACOTXPR	116.63	10/1/2023	9/30/2024
760311	WACOTXSB	123.05	10/1/2023	9/30/2024
760311	WACOTXSW	102.72	10/1/2023	9/30/2024
760311	WACOTXWE	197.95	10/1/2023	9/30/2024
760311	WADNIAXP	449.4	10/1/2023	9/30/2024
760311	WADNMNAT	70.62	10/1/2023	9/30/2024
760311	WADNMNUS	70.62	10/1/2023	9/30/2024
760311	WADNMNWA	65.27	10/1/2023	9/30/2024
760311	WAELTXXA	691.22	10/1/2023	9/30/2024
760311	WAFTMNXW	710.48	10/1/2023	9/30/2024
760311	WAHMMAHI	442.98	10/1/2023	9/30/2024
760311	WAHONEXL	349.89	10/1/2023	9/30/2024
760311	WAHUHI01	890.24	10/1/2023	9/30/2024
760311	WAHWHIMN	162.64	10/1/2023	9/30/2024
760311	WAISWIXA	614.18	10/1/2023	9/30/2024
760311	WAKNIACO	70.62	10/1/2023	9/30/2024
760311	WAKTOKXA	860.28	10/1/2023	9/30/2024
760311	WALDARXA	597.06	10/1/2023	9/30/2024
760311	WALDFLXA	174.41	10/1/2023	9/30/2024
760311	WALDKSXA	510.39	10/1/2023	9/30/2024
760311	WALDOHXA	165.85	10/1/2023	9/30/2024
760311	WALLSDXA	506.11	10/1/2023	9/30/2024
760311	WALLWIFI	73.83	10/1/2023	9/30/2024
760311	WALSNDXA	852.79	10/1/2023	9/30/2024
760311	WALSTXXA	299.6	10/1/2023	9/30/2024
760311	WALXOHXA	161.57	10/1/2023	9/30/2024
760311	WALXPAWA	303.88	10/1/2023	9/30/2024
760311	WAMCORXB	274.99	10/1/2023	9/30/2024
760311	WAMGKSXA	245.03	10/1/2023	9/30/2024
760311	WAMPSCXA	222.56	10/1/2023	9/30/2024
760311	WANACA11	349.89	10/1/2023	9/30/2024
760311	WANDSCXA	250.38	10/1/2023	9/30/2024
760311	WANNOKXA	524.3	10/1/2023	9/30/2024
760311	WANTNEXS	845.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WAPNWI11	211.86	10/1/2023	9/30/2024
760311	WAR WVXA	413.02	10/1/2023	9/30/2024
760311	WARBMNXA	676.24	10/1/2023	9/30/2024
760311	WARDCOMA	70.62	10/1/2023	9/30/2024
760311	WARDMOMA	257.87	10/1/2023	9/30/2024
760311	WAREMABA	333.84	10/1/2023	9/30/2024
760311	WAREMOWH	270.71	10/1/2023	9/30/2024
760311	WARKOKMA	257.87	10/1/2023	9/30/2024
760311	WASCCA01	227.91	10/1/2023	9/30/2024
760311	WASCMNWA	70.62	10/1/2023	9/30/2024
760311	WASCORXA	494.34	10/1/2023	9/30/2024
760311	WASHARXA	463.31	10/1/2023	9/30/2024
760311	WASHCT00	344.54	10/1/2023	9/30/2024
760311	WASHDC09	170.13	10/1/2023	9/30/2024
760311	WASHDC12	98.44	10/1/2023	9/30/2024
760311	WASHDC98	98.44	10/1/2023	9/30/2024
760311	WASHDC99	98.44	10/1/2023	9/30/2024
760311	WASHDCAC	170.13	10/1/2023	9/30/2024
760311	WASHDCBK	175.48	10/1/2023	9/30/2024
760311	WASHDCBL	169.06	10/1/2023	9/30/2024
760311	WASHDCBN	170.13	10/1/2023	9/30/2024
760311	WASHDCCH	175.48	10/1/2023	9/30/2024
760311	WASHDCCZ	98.44	10/1/2023	9/30/2024
760311	WASHDCDK	158.36	10/1/2023	9/30/2024
760311	WASHDCDN	80.25	10/1/2023	9/30/2024
760311	WASHDCDP	63.13	10/1/2023	9/30/2024
760311	WASHDCDT	98.44	10/1/2023	9/30/2024
760311	WASHDCFI	89.88	10/1/2023	9/30/2024
760311	WASHDCGG	157.29	10/1/2023	9/30/2024
760311	WASHDCGT	98.44	10/1/2023	9/30/2024
760311	WASHDCIN	80.25	10/1/2023	9/30/2024
760311	WASHDCLC	154.08	10/1/2023	9/30/2024
760311	WASHDCMO	80.25	10/1/2023	9/30/2024
760311	WASHDCMT	80.25	10/1/2023	9/30/2024
760311	WASHDCRK	98.44	10/1/2023	9/30/2024
760311	WASHDCSE	132.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WASHDCSW	63.13	10/1/2023	9/30/2024
760311	WASHDCTT	98.44	10/1/2023	9/30/2024
760311	WASHDCWL	98.44	10/1/2023	9/30/2024
760311	WASHGAXA	572.45	10/1/2023	9/30/2024
760311	WASHIAXO	295.32	10/1/2023	9/30/2024
760311	WASHILXD	154.08	10/1/2023	9/30/2024
760311	WASHIN01	223.63	10/1/2023	9/30/2024
760311	WASHKS03	313.51	10/1/2023	9/30/2024
760311	WASHKYXA	471.87	10/1/2023	9/30/2024
760311	WASHLAMA	298.53	10/1/2023	9/30/2024
760311	WASHMIWA	189.39	10/1/2023	9/30/2024
760311	WASHMOBE	309.23	10/1/2023	9/30/2024
760311	WASHNCXA	171.2	10/1/2023	9/30/2024
760311	WASHNHXA	536.07	10/1/2023	9/30/2024
760311	WASHNJWA	175.48	10/1/2023	9/30/2024
760311	WASHOKXA	380.92	10/1/2023	9/30/2024
760311	WASHPAWA	260.01	10/1/2023	9/30/2024
760311	WASHTXXA	389.48	10/1/2023	9/30/2024
760311	WASHUTMA	70.62	10/1/2023	9/30/2024
760311	WASHVAXA	300.67	10/1/2023	9/30/2024
760311	WASJDCDB	98.44	10/1/2023	9/30/2024
760311	WASJDCDC	98.44	10/1/2023	9/30/2024
760311	WASKDC20	98.44	10/1/2023	9/30/2024
760311	WASKDCFN	151.94	10/1/2023	9/30/2024
760311	WASKWIXA	281.41	10/1/2023	9/30/2024
760311	WASLMOXA	339.19	10/1/2023	9/30/2024
760311	WASNOHXA	267.5	10/1/2023	9/30/2024
760311	WASONV11	181.9	10/1/2023	9/30/2024
760311	WATGILXD	146.59	10/1/2023	9/30/2024
760311	WATGNCXA	396.97	10/1/2023	9/30/2024
760311	WAUKIAAH	97.37	10/1/2023	9/30/2024
760311	WAUKIACO	97.37	10/1/2023	9/30/2024
760311	WAUNWIXA	207.58	10/1/2023	9/30/2024
760311	WAUSWIXA	400.18	10/1/2023	9/30/2024
760311	WAUSWIXB	384.13	10/1/2023	9/30/2024
760311	WAUSWIXC	407.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WAVLSCXA	209.72	10/1/2023	9/30/2024
760311	WAVLSCXB	209.72	10/1/2023	9/30/2024
760311	WAVSNCXA	333.84	10/1/2023	9/30/2024
760311	WAWKINXA	206.51	10/1/2023	9/30/2024
760311	WAWNMNXA	466.52	10/1/2023	9/30/2024
760311	WAYNIDXC	475.08	10/1/2023	9/30/2024
760311	WAYNMIMN	66.34	10/1/2023	9/30/2024
760311	WAYNMINW	67.41	10/1/2023	9/30/2024
760311	WAYNNEUW	70.62	10/1/2023	9/30/2024
760311	WAYNNJAW	111.28	10/1/2023	9/30/2024
760311	WAYNNYXA	878.47	10/1/2023	9/30/2024
760311	WAYNOHXA	278.2	10/1/2023	9/30/2024
760311	WAYNOKXA	452.61	10/1/2023	9/30/2024
760311	WAYNPALA	98.44	10/1/2023	9/30/2024
760311	WAYNPAWY	98.44	10/1/2023	9/30/2024
760311	WAYNWVXA	357.38	10/1/2023	9/30/2024
760311	WBBRKSXA	456.89	10/1/2023	9/30/2024
760311	WBCYIAAJ	70.62	10/1/2023	9/30/2024
760311	WBCYIATC	70.62	10/1/2023	9/30/2024
760311	WBCYMOOR	381.99	10/1/2023	9/30/2024
760311	WBCYNMXC	1057.16	10/1/2023	9/30/2024
760311	WBCYOKXA	535	10/1/2023	9/30/2024
760311	WBCYVA01	169.06	10/1/2023	9/30/2024
760311	WBFDMIMN	66.34	10/1/2023	9/30/2024
760311	WBFLOKXA	573.52	10/1/2023	9/30/2024
760311	WBKAWIXA	273.92	10/1/2023	9/30/2024
760311	WBLKMNWB	70.62	10/1/2023	9/30/2024
760311	WBLKWIXA	365.94	10/1/2023	9/30/2024
760311	WBNDIAXO	468.66	10/1/2023	9/30/2024
760311	WBNDWI01	73.83	10/1/2023	9/30/2024
760311	WBRKILXA	365.94	10/1/2023	9/30/2024
760311	WBRNIAXO	238.61	10/1/2023	9/30/2024
760311	WBRNMIMN	388.41	10/1/2023	9/30/2024
760311	WBRWGAXA	240.75	10/1/2023	9/30/2024
760311	WBRYTXWB	138.03	10/1/2023	9/30/2024
760311	WBSHINXA	202.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WBSHMNWA	70.62	10/1/2023	9/30/2024
760311	WBSHOHXA	200.09	10/1/2023	9/30/2024
760311	WBSPWVXA	540.35	10/1/2023	9/30/2024
760311	WBSTMANE	247.17	10/1/2023	9/30/2024
760311	WBSTMNXW	312.44	10/1/2023	9/30/2024
760311	WBSTNDXA	750.07	10/1/2023	9/30/2024
760311	WBSTNYXA	78.11	10/1/2023	9/30/2024
760311	WBSTNYXB	230.05	10/1/2023	9/30/2024
760311	WBSTSD01	1010.08	10/1/2023	9/30/2024
760311	WBSTSDXA	1010.08	10/1/2023	9/30/2024
760311	WBSTWIXA	518.95	10/1/2023	9/30/2024
760311	WBTHMEXA	435.49	10/1/2023	9/30/2024
760311	WBTNALNM	255.73	10/1/2023	9/30/2024
760311	WBTNMAPR	195.81	10/1/2023	9/30/2024
760311	WBTNMEXA	293.18	10/1/2023	9/30/2024
760311	WBTNOKMA	196.88	10/1/2023	9/30/2024
760311	WBURVTYA	685.87	10/1/2023	9/30/2024
760311	WBVLMIXJ	274.99	10/1/2023	9/30/2024
760311	WBYNNYCH	129.47	10/1/2023	9/30/2024
760311	WBYNNYWE	129.47	10/1/2023	9/30/2024
760311	WCBGALXA	321	10/1/2023	9/30/2024
760311	WCBGAZMA	97.37	10/1/2023	9/30/2024
760311	WCCRINXA	187.25	10/1/2023	9/30/2024
760311	WCFLTX04	59.92	10/1/2023	9/30/2024
760311	WCFLTXCF	116.63	10/1/2023	9/30/2024
760311	WCFLTXES	59.92	10/1/2023	9/30/2024
760311	WCFLTXFG	59.92	10/1/2023	9/30/2024
760311	WCFLTXHB	116.63	10/1/2023	9/30/2024
760311	WCFLTXNI	59.92	10/1/2023	9/30/2024
760311	WCFLTXTF	110.21	10/1/2023	9/30/2024
760311	WCHCILWC	62.06	10/1/2023	9/30/2024
760311	WCHLFLXA	233.26	10/1/2023	9/30/2024
760311	WCHSIAXO	339.19	10/1/2023	9/30/2024
760311	WCHSOHGR	81.32	10/1/2023	9/30/2024
760311	WCHSOHWC	140.17	10/1/2023	9/30/2024
760311	WCHSPAWC	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WCHTKS47	120.91	10/1/2023	9/30/2024
760311	WCHTKSAG	211.86	10/1/2023	9/30/2024
760311	WCHTKSAH	128.4	10/1/2023	9/30/2024
760311	WCHTKSAM	52.43	10/1/2023	9/30/2024
760311	WCHTKSAN	154.08	10/1/2023	9/30/2024
760311	WCHTKSBE	179.76	10/1/2023	9/30/2024
760311	WCHTKSBR	52.43	10/1/2023	9/30/2024
760311	WCHTKSCB	173.34	10/1/2023	9/30/2024
760311	WCHTKSCE	59.92	10/1/2023	9/30/2024
760311	WCHTKSCZ	156.22	10/1/2023	9/30/2024
760311	WCHTKSDE	147.66	10/1/2023	9/30/2024
760311	WCHTKSGM	173.34	10/1/2023	9/30/2024
760311	WCHTKSKE	141.24	10/1/2023	9/30/2024
760311	WCHTKSMB	53.5	10/1/2023	9/30/2024
760311	WCHTKSML	151.94	10/1/2023	9/30/2024
760311	WCHTKSNW	102.72	10/1/2023	9/30/2024
760311	WCHTKSOL	53.5	10/1/2023	9/30/2024
760311	WCHTKSRH	179.76	10/1/2023	9/30/2024
760311	WCHTKSTE	115.56	10/1/2023	9/30/2024
760311	WCHTKSVC	154.08	10/1/2023	9/30/2024
760311	WCHTKSWW	224.7	10/1/2023	9/30/2024
760311	WCHUKSHH	53.5	10/1/2023	9/30/2024
760311	WCHUKSMW	128.4	10/1/2023	9/30/2024
760311	WCHZNYXA	1669.2	10/1/2023	9/30/2024
760311	WCKLINXB	261.08	10/1/2023	9/30/2024
760311	WCKLKYXA	326.35	10/1/2023	9/30/2024
760311	WCKSARXA	421.58	10/1/2023	9/30/2024
760311	WCLFCOXC	132.68	10/1/2023	9/30/2024
760311	WCLMSCMA	159.43	10/1/2023	9/30/2024
760311	WCLMTXXA	308.16	10/1/2023	9/30/2024
760311	WCNCMNXW	313.51	10/1/2023	9/30/2024
760311	WCNDILWU	240.75	10/1/2023	9/30/2024
760311	WCSTMIXG	203.3	10/1/2023	9/30/2024
760311	WDBIIAXO	391.62	10/1/2023	9/30/2024
760311	WDBINJDS	223.63	10/1/2023	9/30/2024
760311	WDBNILXE	315.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WDBNINXA	184.04	10/1/2023	9/30/2024
760311	WDBNOR59	70.62	10/1/2023	9/30/2024
760311	WDBONCXA	333.84	10/1/2023	9/30/2024
760311	WDBOTXWB	220.42	10/1/2023	9/30/2024
760311	WDBRNJWD	86.67	10/1/2023	9/30/2024
760311	WDBYGAES	553.19	10/1/2023	9/30/2024
760311	WDBYNJWB	90.95	10/1/2023	9/30/2024
760311	WDBYNYDA	176.55	10/1/2023	9/30/2024
760311	WDDLILCB	56.71	10/1/2023	9/30/2024
760311	WDDLWV03	134.82	10/1/2023	9/30/2024
760311	WDDLWVPR	128.4	10/1/2023	9/30/2024
760311	WDDYKYMA	192.6	10/1/2023	9/30/2024
760311	WDFRCAXF	321	10/1/2023	9/30/2024
760311	WDFROKXA	674.1	10/1/2023	9/30/2024
760311	WDFRWIXA	401.25	10/1/2023	9/30/2024
760311	WDHUILXD	327.42	10/1/2023	9/30/2024
760311	WDHUNYXA	896.66	10/1/2023	9/30/2024
760311	WDLDALXA	363.8	10/1/2023	9/30/2024
760311	WDLDCA11	75.97	10/1/2023	9/30/2024
760311	WDLDGAXA	507.18	10/1/2023	9/30/2024
760311	WDLDILXA	674.1	10/1/2023	9/30/2024
760311	WDLDMEHO	609.9	10/1/2023	9/30/2024
760311	WDLDMIXG	358.45	10/1/2023	9/30/2024
760311	WDLDNCXA	252.52	10/1/2023	9/30/2024
760311	WDLDPAWO	175.48	10/1/2023	9/30/2024
760311	WDLDWAXA	245.03	10/1/2023	9/30/2024
760311	WDLKCA11	167.99	10/1/2023	9/30/2024
760311	WDLKMIMN	68.48	10/1/2023	9/30/2024
760311	WDLKNEXC	1090.33	10/1/2023	9/30/2024
760311	WDLKWIXA	247.17	10/1/2023	9/30/2024
760311	WDLWILXE	557.47	10/1/2023	9/30/2024
760311	WDLWMDWL	141.24	10/1/2023	9/30/2024
760311	WDLYALXA	413.02	10/1/2023	9/30/2024
760311	WDLYGAMA	429.07	10/1/2023	9/30/2024
760311	WDMNIADI	92.02	10/1/2023	9/30/2024
760311	WDMNMIXG	223.63	10/1/2023	9/30/2024

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760311	WDMNWIXA	401.25	10/1/2023	9/30/2024
760311	WDMRNYFR	208.65	10/1/2023	9/30/2024
760311	WDPKCOMA	97.37	10/1/2023	9/30/2024
760311	WDPTNJWP	220.42	10/1/2023	9/30/2024
760311	WDPTNYWT	283.55	10/1/2023	9/30/2024
760311	WDRFMDWD	247.17	10/1/2023	9/30/2024
760311	WDRFMNXW	249.31	10/1/2023	9/30/2024
760311	WDRFSCXA	204.37	10/1/2023	9/30/2024
760311	WDRNARXA	433.35	10/1/2023	9/30/2024
760311	WDRNINXA	393.76	10/1/2023	9/30/2024
760311	WDRNMIXJ	943.74	10/1/2023	9/30/2024
760311	WDRVILWR	180.83	10/1/2023	9/30/2024
760311	WDRVNENW	70.62	10/1/2023	9/30/2024
760311	WDRWCOXC	616.32	10/1/2023	9/30/2024
760311	WDRWTXXA	216.14	10/1/2023	9/30/2024
760311	WDSNILXG	154.08	10/1/2023	9/30/2024
760311	WDSNTXXA	691.22	10/1/2023	9/30/2024
760311	WDSPMO01	59.92	10/1/2023	9/30/2024
760311	WDSTCT00	224.7	10/1/2023	9/30/2024
760311	WDSTGACR	85.6	10/1/2023	9/30/2024
760311	WDSTILWS	62.06	10/1/2023	9/30/2024
760311	WDSTNYWS	292.11	10/1/2023	9/30/2024
760311	WDSTOHXB	374.5	10/1/2023	9/30/2024
760311	WDSTVAXA	515.74	10/1/2023	9/30/2024
760311	WDSTVTGO	212.93	10/1/2023	9/30/2024
760311	WDTNNYWY	910.57	10/1/2023	9/30/2024
760311	WDTWNJWT	262.15	10/1/2023	9/30/2024
760311	WDTWWVXA	413.02	10/1/2023	9/30/2024
760311	WDVLMSAD	726.53	10/1/2023	9/30/2024
760311	WDVLMSMA	783.24	10/1/2023	9/30/2024
760311	WDVLNCXA	154.08	10/1/2023	9/30/2024
760311	WDVLNHJL	828.18	10/1/2023	9/30/2024
760311	WDVLOHXA	256.8	10/1/2023	9/30/2024
760311	WDVLTXWD	313.51	10/1/2023	9/30/2024
760311	WDVLWIXA	475.08	10/1/2023	9/30/2024
760311	WDWONDXA	935.18	10/1/2023	9/30/2024

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760311	WDWRIAXO	350.96	10/1/2023	9/30/2024
760311	WDWROKMA	59.92	10/1/2023	9/30/2024
760311	WEARNHXA	411.95	10/1/2023	9/30/2024
760311	WEBBIAXO	254.66	10/1/2023	9/30/2024
760311	WEBLMOXA	434.42	10/1/2023	9/30/2024
760311	WEDVPAXW	205.44	10/1/2023	9/30/2024
760311	WEDWALXA	355.24	10/1/2023	9/30/2024
760311	WEEDCA01	147.66	10/1/2023	9/30/2024
760311	WEFDMEXA	419.44	10/1/2023	9/30/2024
760311	WELDMEXA	467.59	10/1/2023	9/30/2024
760311	WELKFLMA	484.71	10/1/2023	9/30/2024
760311	WEMRCAXF	200.09	10/1/2023	9/30/2024
760311	WEMRTXXA	551.05	10/1/2023	9/30/2024
760311	WENDNCXB	228.98	10/1/2023	9/30/2024
760311	WENDSCXA	241.82	10/1/2023	9/30/2024
760311	WENNILXA	313.51	10/1/2023	9/30/2024
760311	WENRARXA	245.03	10/1/2023	9/30/2024
760311	WEOTCA11	287.83	10/1/2023	9/30/2024
760311	WEPPIDXX	1252.97	10/1/2023	9/30/2024
760311	WERLNYWL	258.94	10/1/2023	9/30/2024
760311	WERSNHST	524.3	10/1/2023	9/30/2024
760311	WESRID04	65.27	10/1/2023	9/30/2024
760311	WESRIDMA	65.27	10/1/2023	9/30/2024
760311	WESTMSMA	329.56	10/1/2023	9/30/2024
760311	WEVLOH88	60.99	10/1/2023	9/30/2024
760311	WEVRTXXA	450.47	10/1/2023	9/30/2024
760311	WEWKOKMA	363.8	10/1/2023	9/30/2024
760311	WFCYTXGY	322.07	10/1/2023	9/30/2024
760311	WFFTILXE	178.69	10/1/2023	9/30/2024
760311	WFRGND01	92.02	10/1/2023	9/30/2024
760311	WFRGNDBC	92.02	10/1/2023	9/30/2024
760311	WFRKARXA	134.82	10/1/2023	9/30/2024
760311	WGLCMTMA	65.27	10/1/2023	9/30/2024
760311	WGLNMTXC	1348.2	10/1/2023	9/30/2024
760311	WGMNNMXC	656.98	10/1/2023	9/30/2024
760311	WGNROKXD	367.01	10/1/2023	9/30/2024

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760311	WGNRSCXA	354.17	10/1/2023	9/30/2024
760311	WGNRSDXA	681.59	10/1/2023	9/30/2024
760311	WGNSCOXC	356.31	10/1/2023	9/30/2024
760311	WGNSMSAU	342.4	10/1/2023	9/30/2024
760311	WGNSMSMA	342.4	10/1/2023	9/30/2024
760311	WGRDMEXA	188.32	10/1/2023	9/30/2024
760311	WGRMNCXA	184.04	10/1/2023	9/30/2024
760311	WGRVPAWG	208.65	10/1/2023	9/30/2024
760311	WGRYMEXA	273.92	10/1/2023	9/30/2024
760311	WGTNCOMA	70.62	10/1/2023	9/30/2024
760311	WGTNILXA	735.09	10/1/2023	9/30/2024
760311	WGTNKSNF	211.86	10/1/2023	9/30/2024
760311	WGTNMOXA	293.18	10/1/2023	9/30/2024
760311	WGTNOHXA	251.45	10/1/2023	9/30/2024
760311	WGTNPAWR	181.9	10/1/2023	9/30/2024
760311	WGTNTXXA	1052.88	10/1/2023	9/30/2024
760311	WGTSINAL	235.4	10/1/2023	9/30/2024
760311	WGVLGAES	466.52	10/1/2023	9/30/2024
760311	WGVLNCMA	177.62	10/1/2023	9/30/2024
760311	WGVLPAXW	120.91	10/1/2023	9/30/2024
760311	WHBGKYMA	324.21	10/1/2023	9/30/2024
760311	WHBGOHXA	156.22	10/1/2023	9/30/2024
760311	WHBHNYWB	468.66	10/1/2023	9/30/2024
760311	WHBLTNMT	370.22	10/1/2023	9/30/2024
760311	WHBONYWP	157.29	10/1/2023	9/30/2024
760311	WHBOTXXC	227.91	10/1/2023	9/30/2024
760311	WHBRIDXX	1135.27	10/1/2023	9/30/2024
760311	WHCHIAXO	380.92	10/1/2023	9/30/2024
760311	WHCLKSXA	432.28	10/1/2023	9/30/2024
760311	WHCLMIAD	346.68	10/1/2023	9/30/2024
760311	WHCSLAMA	255.73	10/1/2023	9/30/2024
760311	WHCYKSXA	391.62	10/1/2023	9/30/2024
760311	WHCYORXX	258.94	10/1/2023	9/30/2024
760311	WHDRTXXA	466.52	10/1/2023	9/30/2024
760311	WHERMNXW	532.86	10/1/2023	9/30/2024
760311	WHFCTXXA	590.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WHFDINXA	295.32	10/1/2023	9/30/2024
760311	WHFDNHPL	905.22	10/1/2023	9/30/2024
760311	WHFRCT01	134.82	10/1/2023	9/30/2024
760311	WHFRCT02	143.38	10/1/2023	9/30/2024
760311	WHFSMTXC	194.74	10/1/2023	9/30/2024
760311	WHGHGAXA	293.18	10/1/2023	9/30/2024
760311	WHHAILXC	226.84	10/1/2023	9/30/2024
760311	WHHNPAWH	188.32	10/1/2023	9/30/2024
760311	WHHRNJWH	134.82	10/1/2023	9/30/2024
760311	WHHSNJXJ	146.59	10/1/2023	9/30/2024
760311	WHHSOH87	219.35	10/1/2023	9/30/2024
760311	WHHSTNMA	342.4	10/1/2023	9/30/2024
760311	WHHSTXXA	254.66	10/1/2023	9/30/2024
760311	WHIPNJWH	107	10/1/2023	9/30/2024
760311	WHKNMNXW	616.32	10/1/2023	9/30/2024
760311	WHLDINXA	261.08	10/1/2023	9/30/2024
760311	WHLDWY03	65.27	10/1/2023	9/30/2024
760311	WHLDWYMA	65.27	10/1/2023	9/30/2024
760311	WHLKMIXG	237.54	10/1/2023	9/30/2024
760311	WHLKNMXC	323.14	10/1/2023	9/30/2024
760311	WHLKNYWH	439.77	10/1/2023	9/30/2024
760311	WHLKSDXA	907.36	10/1/2023	9/30/2024
760311	WHLKWIXA	468.66	10/1/2023	9/30/2024
760311	WHLLKYXA	298.53	10/1/2023	9/30/2024
760311	WHLRINXA	132.68	10/1/2023	9/30/2024
760311	WHLRTXXA	827.11	10/1/2023	9/30/2024
760311	WHLRWIXA	355.24	10/1/2023	9/30/2024
760311	WHLWKYXA	252.52	10/1/2023	9/30/2024
760311	WHLWWIXA	559.61	10/1/2023	9/30/2024
760311	WHMNMAWA	284.62	10/1/2023	9/30/2024
760311	WHMNNEXS	795.01	10/1/2023	9/30/2024
760311	WHMRIACO	70.62	10/1/2023	9/30/2024
760311	WHMRMDAT	191.53	10/1/2023	9/30/2024
760311	WHMRMDWM	191.53	10/1/2023	9/30/2024
760311	WHMRMIXI	257.87	10/1/2023	9/30/2024
760311	WHNGIAAC	70.62	10/1/2023	9/30/2024

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760311	WHNGIACO	70.62	10/1/2023	9/30/2024
760311	WHNGINWT	129.47	10/1/2023	9/30/2024
760311	WHNGNJ01	282.48	10/1/2023	9/30/2024
760311	WHNGVTXA	569.24	10/1/2023	9/30/2024
760311	WHOKMSXA	362.73	10/1/2023	9/30/2024
760311	WHOKNCXA	365.94	10/1/2023	9/30/2024
760311	WHOKVAWO	276.06	10/1/2023	9/30/2024
760311	WHOPNDXA	1293.63	10/1/2023	9/30/2024
760311	WHPGMIXG	216.14	10/1/2023	9/30/2024
760311	WHPHMNXW	577.8	10/1/2023	9/30/2024
760311	WHPIMIXI	787.52	10/1/2023	9/30/2024
760311	WHPITNMA	180.83	10/1/2023	9/30/2024
760311	WHPLGAXA	362.73	10/1/2023	9/30/2024
760311	WHPLNY02	109.14	10/1/2023	9/30/2024
760311	WHPLNY05	109.14	10/1/2023	9/30/2024
760311	WHPLNY55	109.14	10/1/2023	9/30/2024
760311	WHPLNYGR	109.14	10/1/2023	9/30/2024
760311	WHPLNYMV	109.14	10/1/2023	9/30/2024
760311	WHPLNYWP	70.62	10/1/2023	9/30/2024
760311	WHPLNYYF	109.14	10/1/2023	9/30/2024
760311	WHPNNCXA	188.32	10/1/2023	9/30/2024
760311	WHPNNYXA	356.31	10/1/2023	9/30/2024
760311	WHRKMNXW	376.64	10/1/2023	9/30/2024
760311	WHRVAZXB	819.62	10/1/2023	9/30/2024
760311	WHSLWAXX	414.09	10/1/2023	9/30/2024
760311	WHSPFLXA	376.64	10/1/2023	9/30/2024
760311	WHSWWAXX	370.22	10/1/2023	9/30/2024
760311	WHTESDXA	581.01	10/1/2023	9/30/2024
760311	WHTHMIXG	237.54	10/1/2023	9/30/2024
760311	WHTHMTMA	65.27	10/1/2023	9/30/2024
760311	WHTHNYUH	539.28	10/1/2023	9/30/2024
760311	WHTHWIXA	407.67	10/1/2023	9/30/2024
760311	WHTKAZMA	97.37	10/1/2023	9/30/2024
760311	WHTKNCXA	181.9	10/1/2023	9/30/2024
760311	WHTLARXA	238.61	10/1/2023	9/30/2024
760311	WHTLAZMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WHTLTXXA	497.55	10/1/2023	9/30/2024
760311	WHTMSCMA	230.05	10/1/2023	9/30/2024
760311	WHTMVAXA	180.83	10/1/2023	9/30/2024
760311	WHTNALXA	376.64	10/1/2023	9/30/2024
760311	WHTNCAXF	429.07	10/1/2023	9/30/2024
760311	WHTNIACO	70.62	10/1/2023	9/30/2024
760311	WHTNILWH	62.06	10/1/2023	9/30/2024
760311	WHTNMDWT	164.78	10/1/2023	9/30/2024
760311	WHTNMNXW	1228.36	10/1/2023	9/30/2024
760311	WHTNMOXA	292.11	10/1/2023	9/30/2024
760311	WHTNNDBC	65.27	10/1/2023	9/30/2024
760311	WHTNOHXB	370.22	10/1/2023	9/30/2024
760311	WHTNTXWH	289.97	10/1/2023	9/30/2024
760311	WHTRCAXF	116.63	10/1/2023	9/30/2024
760311	WHTRCAXG	121.98	10/1/2023	9/30/2024
760311	WHTRCAXH	79.18	10/1/2023	9/30/2024
760311	WHTRCAXJ	121.98	10/1/2023	9/30/2024
760311	WHTSWAXA	358.45	10/1/2023	9/30/2024
760311	WHTWINXA	279.27	10/1/2023	9/30/2024
760311	WHTYTXXA	368.08	10/1/2023	9/30/2024
760311	WHVLARXA	706.2	10/1/2023	9/30/2024
760311	WHVLKYMA	218.28	10/1/2023	9/30/2024
760311	WHVLMAPA	227.91	10/1/2023	9/30/2024
760311	WHVLMOXA	291.04	10/1/2023	9/30/2024
760311	WHVLNCXA	279.27	10/1/2023	9/30/2024
760311	WHVLNYXA	1056.09	10/1/2023	9/30/2024
760311	WHVLTNMT	304.95	10/1/2023	9/30/2024
760311	WHVLVAWH	265.36	10/1/2023	9/30/2024
760311	WHVLWVFO	326.35	10/1/2023	9/30/2024
760311	WHVRNYWH	253.59	10/1/2023	9/30/2024
760311	WHWDSDCO	65.27	10/1/2023	9/30/2024
760311	WHWKNJAN	98.44	10/1/2023	9/30/2024
760311	WHWLTNMA	287.83	10/1/2023	9/30/2024
760311	WHWRMTXC	1532.24	10/1/2023	9/30/2024
760311	WHWRTXXA	194.74	10/1/2023	9/30/2024
760311	WHWRWI11	272.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WIBXMTAA	65.27	10/1/2023	9/30/2024
760311	WIBXMTMA	65.27	10/1/2023	9/30/2024
760311	WIDLWIXA	324.21	10/1/2023	9/30/2024
760311	WIDNWVXA	557.47	10/1/2023	9/30/2024
760311	WIKPAZXC	652.7	10/1/2023	9/30/2024
760311	WILSMIWL	219.35	10/1/2023	9/30/2024
760311	WILSTXXA	352.03	10/1/2023	9/30/2024
760311	WILSVAXA	331.7	10/1/2023	9/30/2024
760311	WILYCOXC	345.61	10/1/2023	9/30/2024
760311	WIMMFLXA	72.76	10/1/2023	9/30/2024
760311	WINFMTXC	823.9	10/1/2023	9/30/2024
760311	WINGKYXA	209.72	10/1/2023	9/30/2024
760311	WINGNDXA	394.83	10/1/2023	9/30/2024
760311	WINKTXWK	377.71	10/1/2023	9/30/2024
760311	WINNMIXI	211.86	10/1/2023	9/30/2024
760311	WINOKSXA	683.73	10/1/2023	9/30/2024
760311	WINOMNBX	70.62	10/1/2023	9/30/2024
760311	WINOMNRF	70.62	10/1/2023	9/30/2024
760311	WINOMNWI	70.62	10/1/2023	9/30/2024
760311	WINOMOXA	608.83	10/1/2023	9/30/2024
760311	WINOMSAL	298.53	10/1/2023	9/30/2024
760311	WINOMSMA	298.53	10/1/2023	9/30/2024
760311	WINOOHXA	267.5	10/1/2023	9/30/2024
760311	WIOTIAXO	608.83	10/1/2023	9/30/2024
760311	WIOTWIXA	329.56	10/1/2023	9/30/2024
760311	WISEVAWI	134.82	10/1/2023	9/30/2024
760311	WITNNCXA	241.82	10/1/2023	9/30/2024
760311	WITTILXC	348.82	10/1/2023	9/30/2024
760311	WIVLNEXG	925.55	10/1/2023	9/30/2024
760311	WIVLORXA	166.92	10/1/2023	9/30/2024
760311	WJRDUTMA	97.37	10/1/2023	9/30/2024
760311	WJSNNCXA	194.74	10/1/2023	9/30/2024
760311	WJSNOH87	238.61	10/1/2023	9/30/2024
760311	WKBGPAWK	173.34	10/1/2023	9/30/2024
760311	WKFDMABE	208.65	10/1/2023	9/30/2024
760311	WKFDMIMN	708.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WKFDNENW	70.62	10/1/2023	9/30/2024
760311	WKFDVAXA	225.77	10/1/2023	9/30/2024
760311	WKFSNCXA	158.36	10/1/2023	9/30/2024
760311	WKGNILWK	62.06	10/1/2023	9/30/2024
760311	WKISLAMA	224.7	10/1/2023	9/30/2024
760311	WKKIHICO	127.33	10/1/2023	9/30/2024
760311	WKLOHICO	566.03	10/1/2023	9/30/2024
760311	WKMNOHXA	240.75	10/1/2023	9/30/2024
760311	WKMSOKMA	114.49	10/1/2023	9/30/2024
760311	WKNDSDXA	448.33	10/1/2023	9/30/2024
760311	WKNYKSXA	190.46	10/1/2023	9/30/2024
760311	WKPGRIWA	369.15	10/1/2023	9/30/2024
760311	WKRSINXA	186.18	10/1/2023	9/30/2024
760311	WKSHWI02	64.2	10/1/2023	9/30/2024
760311	WKSHWI47	64.2	10/1/2023	9/30/2024
760311	WKSNINXA	379.85	10/1/2023	9/30/2024
760311	WKTNINXA	265.36	10/1/2023	9/30/2024
760311	WKTWNCXA	131.61	10/1/2023	9/30/2024
760311	WKVLNCXA	133.75	10/1/2023	9/30/2024
760311	WKVLOHXA	200.09	10/1/2023	9/30/2024
760311	WLANCA01	70.62	10/1/2023	9/30/2024
760311	WLANCAXF	64.2	10/1/2023	9/30/2024
760311	WLANCAXG	116.63	10/1/2023	9/30/2024
760311	WLANCAXH	116.63	10/1/2023	9/30/2024
760311	WLANCAXJ	116.63	10/1/2023	9/30/2024
760311	WLBCNEXC	422.65	10/1/2023	9/30/2024
760311	WLBGARXA	267.5	10/1/2023	9/30/2024
760311	WLBGCOMA	70.62	10/1/2023	9/30/2024
760311	WLBGIAXO	285.69	10/1/2023	9/30/2024
760311	WLBGKSMA	266.43	10/1/2023	9/30/2024
760311	WLBGKYMA	224.7	10/1/2023	9/30/2024
760311	WLBGMAMA	313.51	10/1/2023	9/30/2024
760311	WLBGMIWB	164.78	10/1/2023	9/30/2024
760311	WLBGMOXA	490.06	10/1/2023	9/30/2024
760311	WLBGOHWB	179.76	10/1/2023	9/30/2024
760311	WLBGPAXW	178.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WLBGVAWM	86.67	10/1/2023	9/30/2024
760311	WLBNIN01	527.51	10/1/2023	9/30/2024
760311	WLBNNYXA	304.95	10/1/2023	9/30/2024
760311	WLBOMEMA	284.62	10/1/2023	9/30/2024
760311	WLBONHGS	531.79	10/1/2023	9/30/2024
760311	WLBONJWB	159.43	10/1/2023	9/30/2024
760311	WLBONYUB	888.1	10/1/2023	9/30/2024
760311	WLBOPAXW	83.46	10/1/2023	9/30/2024
760311	WLBOSC02	354.17	10/1/2023	9/30/2024
760311	WLBOSCXC	357.38	10/1/2023	9/30/2024
760311	WLBOSCXE	371.29	10/1/2023	9/30/2024
760311	WLBRFLXA	375.57	10/1/2023	9/30/2024
760311	WLBRMAMA	202.23	10/1/2023	9/30/2024
760311	WLBRNEXL	345.61	10/1/2023	9/30/2024
760311	WLBRPA04	111.28	10/1/2023	9/30/2024
760311	WLBRPA05	134.82	10/1/2023	9/30/2024
760311	WLBRPAWB	88.81	10/1/2023	9/30/2024
760311	WLBRPAWU	111.28	10/1/2023	9/30/2024
760311	WLBRWAXA	512.53	10/1/2023	9/30/2024
760311	WLBSCA11	249.31	10/1/2023	9/30/2024
760311	WLBTIAXO	272.85	10/1/2023	9/30/2024
760311	WLBTKYXA	304.95	10/1/2023	9/30/2024
760311	WLBTOHXA	203.3	10/1/2023	9/30/2024
760311	WLBTWVBN	170.13	10/1/2023	9/30/2024
760311	WLCHFL05	119.84	10/1/2023	9/30/2024
760311	WLCHFLXA	119.84	10/1/2023	9/30/2024
760311	WLCHGAXA	258.94	10/1/2023	9/30/2024
760311	WLCHNCXA	191.53	10/1/2023	9/30/2024
760311	WLCHOKXA	535	10/1/2023	9/30/2024
760311	WLCHWVXA	494.34	10/1/2023	9/30/2024
760311	WLCKKYES	169.06	10/1/2023	9/30/2024
760311	WLCKMTMA	65.27	10/1/2023	9/30/2024
760311	WLCKORXA	319.93	10/1/2023	9/30/2024
760311	WLCMMNXW	480.43	10/1/2023	9/30/2024
760311	WLCMNCXA	118.77	10/1/2023	9/30/2024
760311	WLCRFLXA	118.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WLCTCT00	147.66	10/1/2023	9/30/2024
760311	WLCTIACO	97.37	10/1/2023	9/30/2024
760311	WLCTINXA	243.96	10/1/2023	9/30/2024
760311	WLCTNDXA	346.68	10/1/2023	9/30/2024
760311	WLCTNYWC	355.24	10/1/2023	9/30/2024
760311	WLCVNCXA	73.83	10/1/2023	9/30/2024
760311	WLCXAZMA	70.62	10/1/2023	9/30/2024
760311	WLCXNEXC	551.05	10/1/2023	9/30/2024
760311	WLCXPAXW	286.76	10/1/2023	9/30/2024
760311	WLCYNDXA	1042.18	10/1/2023	9/30/2024
760311	WLCYTXXA	503.97	10/1/2023	9/30/2024
760311	WLDACOMA	70.62	10/1/2023	9/30/2024
760311	WLDMTXXW	356.31	10/1/2023	9/30/2024
760311	WLDNCAXF	566.03	10/1/2023	9/30/2024
760311	WLDNCOXC	153.01	10/1/2023	9/30/2024
760311	WLDNIAXO	477.22	10/1/2023	9/30/2024
760311	WLDNILXC	250.38	10/1/2023	9/30/2024
760311	WLDNNCXA	228.98	10/1/2023	9/30/2024
760311	WLDNNYXC	416.23	10/1/2023	9/30/2024
760311	WLDRIDXC	319.93	10/1/2023	9/30/2024
760311	WLDRNDXA	1224.08	10/1/2023	9/30/2024
760311	WLDROHXA	157.29	10/1/2023	9/30/2024
760311	WLDRTXXA	293.18	10/1/2023	9/30/2024
760311	WLDRWIXA	242.89	10/1/2023	9/30/2024
760311	WLFDILXD	274.99	10/1/2023	9/30/2024
760311	WLFRCT00	70.62	10/1/2023	9/30/2024
760311	WLFRCTXB	60.99	10/1/2023	9/30/2024
760311	WLFRIAXO	270.71	10/1/2023	9/30/2024
760311	WLFRVTXA	501.83	10/1/2023	9/30/2024
760311	WLFTTXXA	253.59	10/1/2023	9/30/2024
760311	WLFYOH54	509.32	10/1/2023	9/30/2024
760311	WLGHOH94	67.41	10/1/2023	9/30/2024
760311	WLGRPAWG	107	10/1/2023	9/30/2024
760311	WLGVALXA	261.08	10/1/2023	9/30/2024
760311	WLGVCAXF	365.94	10/1/2023	9/30/2024
760311	WLGVMOWY	182.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WLGVMSAC	429.07	10/1/2023	9/30/2024
760311	WLGVMSSU	429.07	10/1/2023	9/30/2024
760311	WLHLFLXA	268.57	10/1/2023	9/30/2024
760311	WLHLNDXA	721.18	10/1/2023	9/30/2024
760311	WLHLNEXH	357.38	10/1/2023	9/30/2024
760311	WLHLSCES	311.37	10/1/2023	9/30/2024
760311	WLHMMASE	197.95	10/1/2023	9/30/2024
760311	WLHMMASP	191.53	10/1/2023	9/30/2024
760311	WLHMMAWE	197.95	10/1/2023	9/30/2024
760311	WLKLNYXA	379.85	10/1/2023	9/30/2024
760311	WLKMMIXG	187.25	10/1/2023	9/30/2024
760311	WLKRIAXO	296.39	10/1/2023	9/30/2024
760311	WLKRMNXW	552.12	10/1/2023	9/30/2024
760311	WLKRMOXA	501.83	10/1/2023	9/30/2024
760311	WLKSCT00	194.74	10/1/2023	9/30/2024
760311	WLKSTXXA	347.75	10/1/2023	9/30/2024
760311	WLKUHIMN	566.03	10/1/2023	9/30/2024
760311	WLLCCA11	182.97	10/1/2023	9/30/2024
760311	WLLCIDXX	637.72	10/1/2023	9/30/2024
760311	WLLCMIXA	389.48	10/1/2023	9/30/2024
760311	WLLCNCXA	219.35	10/1/2023	9/30/2024
760311	WLLCNEXS	837.81	10/1/2023	9/30/2024
760311	WLLCWVXA	325.28	10/1/2023	9/30/2024
760311	WLLFMAMA	514.67	10/1/2023	9/30/2024
760311	WLLFNEXS	903.08	10/1/2023	9/30/2024
760311	WLLKIAXO	797.15	10/1/2023	9/30/2024
760311	WLLKMNXW	306.02	10/1/2023	9/30/2024
760311	WLLKSDXA	723.32	10/1/2023	9/30/2024
760311	WLLRTXWL	59.92	10/1/2023	9/30/2024
760311	WLLSMEYA	434.42	10/1/2023	9/30/2024
760311	WLLSNVXF	484.71	10/1/2023	9/30/2024
760311	WLLSNYXA	720.11	10/1/2023	9/30/2024
760311	WLLSTXXW	728.67	10/1/2023	9/30/2024
760311	WLLWOKXA	934.11	10/1/2023	9/30/2024
760311	WLLWORXX	619.53	10/1/2023	9/30/2024
760311	WLMGCA01	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WLMGDE01	109.14	10/1/2023	9/30/2024
760311	WLMGDEPR	133.75	10/1/2023	9/30/2024
760311	WLMGDEWL	109.14	10/1/2023	9/30/2024
760311	WLMGILWM	233.26	10/1/2023	9/30/2024
760311	WLMGMAMA	215.07	10/1/2023	9/30/2024
760311	WLMGNC03	85.6	10/1/2023	9/30/2024
760311	WLMGNCAA	85.6	10/1/2023	9/30/2024
760311	WLMGNCAT	177.62	10/1/2023	9/30/2024
760311	WLMGNCED	85.6	10/1/2023	9/30/2024
760311	WLMGNCFO	81.32	10/1/2023	9/30/2024
760311	WLMGNCLE	172.27	10/1/2023	9/30/2024
760311	WLMGNCLG	85.6	10/1/2023	9/30/2024
760311	WLMGNCVD	81.32	10/1/2023	9/30/2024
760311	WLMGNCWI	81.32	10/1/2023	9/30/2024
760311	WLMGNYXA	1511.91	10/1/2023	9/30/2024
760311	WLMGOHXB	90.95	10/1/2023	9/30/2024
760311	WLMGVTDA	725.46	10/1/2023	9/30/2024
760311	WLMHDEEB	109.14	10/1/2023	9/30/2024
760311	WLMLVAXA	273.92	10/1/2023	9/30/2024
760311	WLMNCT00	70.62	10/1/2023	9/30/2024
760311	WLMNIAXO	311.37	10/1/2023	9/30/2024
760311	WLMNORXB	415.16	10/1/2023	9/30/2024
760311	WLMRARMA	266.43	10/1/2023	9/30/2024
760311	WLMRKSXA	408.74	10/1/2023	9/30/2024
760311	WLMRKYXA	271.78	10/1/2023	9/30/2024
760311	WLMRMN03	70.62	10/1/2023	9/30/2024
760311	WLMRMNWI	70.62	10/1/2023	9/30/2024
760311	WLMRTXXA	220.42	10/1/2023	9/30/2024
760311	WLMSAZMA	70.62	10/1/2023	9/30/2024
760311	WLMSCAXF	353.1	10/1/2023	9/30/2024
760311	WLMSIACO	70.62	10/1/2023	9/30/2024
760311	WLMSINXB	345.61	10/1/2023	9/30/2024
760311	WLMSMNXW	996.17	10/1/2023	9/30/2024
760311	WLMSSCXA	459.03	10/1/2023	9/30/2024
760311	WLMTARXA	484.71	10/1/2023	9/30/2024
760311	WLMTILWI	189.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WLMTMNXA	564.96	10/1/2023	9/30/2024
760311	WLMTSDXA	1060.37	10/1/2023	9/30/2024
760311	WLNGIL01	56.71	10/1/2023	9/30/2024
760311	WLNGILWG	56.71	10/1/2023	9/30/2024
760311	WLNGMOXA	681.59	10/1/2023	9/30/2024
760311	WLNGWVBG	90.95	10/1/2023	9/30/2024
760311	WLNGWVCP	90.95	10/1/2023	9/30/2024
760311	WLNTCAXF	121.98	10/1/2023	9/30/2024
760311	WLNTIAXO	490.06	10/1/2023	9/30/2024
760311	WLNTILXA	255.73	10/1/2023	9/30/2024
760311	WLNTMSMA	888.1	10/1/2023	9/30/2024
760311	WLNTNEXH	646.28	10/1/2023	9/30/2024
760311	WLPKPAES	241.82	10/1/2023	9/30/2024
760311	WLPLMASS	215.07	10/1/2023	9/30/2024
760311	WLPLNHWP	391.62	10/1/2023	9/30/2024
760311	WLPNMTXC	1511.91	10/1/2023	9/30/2024
760311	WLPTMDWP	141.24	10/1/2023	9/30/2024
760311	WLPTOHXB	165.85	10/1/2023	9/30/2024
760311	WLPTORXX	251.45	10/1/2023	9/30/2024
760311	WLPTPAWI	114.49	10/1/2023	9/30/2024
760311	WLPTTNMA	391.62	10/1/2023	9/30/2024
760311	WLPTTXNO	160.5	10/1/2023	9/30/2024
760311	WLPTTXTR	156.22	10/1/2023	9/30/2024
760311	WLRCPAWO	230.05	10/1/2023	9/30/2024
760311	WLRDCOXC	602.41	10/1/2023	9/30/2024
760311	WLRDMDWR	176.55	10/1/2023	9/30/2024
760311	WLRDMOSH	136.96	10/1/2023	9/30/2024
760311	WLRDOHXA	190.46	10/1/2023	9/30/2024
760311	WLRDWAXX	505.04	10/1/2023	9/30/2024
760311	WLRGARMA	178.69	10/1/2023	9/30/2024
760311	WLRGMOXA	304.95	10/1/2023	9/30/2024
760311	WLSHCOXC	392.69	10/1/2023	9/30/2024
760311	WLSHLAXA	392.69	10/1/2023	9/30/2024
760311	WLSHOHXA	257.87	10/1/2023	9/30/2024
760311	WLSLMALA	171.2	10/1/2023	9/30/2024
760311	WLSLMTMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WLSMWV01	286.76	10/1/2023	9/30/2024
760311	WLSNARMA	196.88	10/1/2023	9/30/2024
760311	WLSNKSXA	370.22	10/1/2023	9/30/2024
760311	WLSNLAMA	335.98	10/1/2023	9/30/2024
760311	WLSNNCXA	73.83	10/1/2023	9/30/2024
760311	WLSNNYME	340.26	10/1/2023	9/30/2024
760311	WLSNOKMA	156.22	10/1/2023	9/30/2024
760311	WLSNTXXA	346.68	10/1/2023	9/30/2024
760311	WLSPMOXA	639.86	10/1/2023	9/30/2024
760311	WLSTFLXA	247.17	10/1/2023	9/30/2024
760311	WLSTIAXO	188.32	10/1/2023	9/30/2024
760311	WLSTNDBC	1240.13	10/1/2023	9/30/2024
760311	WLSTPAWS	175.48	10/1/2023	9/30/2024
760311	WLSTSCXA	390.55	10/1/2023	9/30/2024
760311	WLSYSDXA	778.96	10/1/2023	9/30/2024
760311	WLTKOKMA	437.63	10/1/2023	9/30/2024
760311	WLTNAZMA	70.62	10/1/2023	9/30/2024
760311	WLTNINXA	266.43	10/1/2023	9/30/2024
760311	WLTNKSXA	284.62	10/1/2023	9/30/2024
760311	WLTNKYWL	158.36	10/1/2023	9/30/2024
760311	WLTNMIXI	386.27	10/1/2023	9/30/2024
760311	WLTNNYXA	506.11	10/1/2023	9/30/2024
760311	WLTNOHXA	75.97	10/1/2023	9/30/2024
760311	WLTNOKMA	216.14	10/1/2023	9/30/2024
760311	WLTNWVWN	302.81	10/1/2023	9/30/2024
760311	WLTOCT00	70.62	10/1/2023	9/30/2024
760311	WLTOIAXO	310.3	10/1/2023	9/30/2024
760311	WLTOMERC	327.42	10/1/2023	9/30/2024
760311	WLTONDXA	330.63	10/1/2023	9/30/2024
760311	WLTONHXA	293.18	10/1/2023	9/30/2024
760311	WLTOWIXA	110.21	10/1/2023	9/30/2024
760311	WLTRMSXA	304.95	10/1/2023	9/30/2024
760311	WLTROKMA	165.85	10/1/2023	9/30/2024
760311	WLTSCA12	501.83	10/1/2023	9/30/2024
760311	WLTWKYWT	202.23	10/1/2023	9/30/2024
760311	WLTWMAWA	476.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WLTWMOXA	1045.39	10/1/2023	9/30/2024
760311	WLTWNJ02	191.53	10/1/2023	9/30/2024
760311	WLTWNYXA	528.58	10/1/2023	9/30/2024
760311	WLTWVTLA	464.38	10/1/2023	9/30/2024
760311	WLTWWVJU	182.97	10/1/2023	9/30/2024
760311	WLUAHICO	162.64	10/1/2023	9/30/2024
760311	WLVLINXA	401.25	10/1/2023	9/30/2024
760311	WLVLKSXA	342.4	10/1/2023	9/30/2024
760311	WLVLKYMA	232.19	10/1/2023	9/30/2024
760311	WLVLMDWL	159.43	10/1/2023	9/30/2024
760311	WLVLMOMU	395.9	10/1/2023	9/30/2024
760311	WLVLNYNM	582.08	10/1/2023	9/30/2024
760311	WLVLOH53	292.11	10/1/2023	9/30/2024
760311	WLVLTXXA	392.69	10/1/2023	9/30/2024
760311	WLVLWVXA	345.61	10/1/2023	9/30/2024
760311	WLVRMIMN	212.93	10/1/2023	9/30/2024
760311	WLWDFLXA	191.53	10/1/2023	9/30/2024
760311	WLWDNJWI	301.74	10/1/2023	9/30/2024
760311	WLWDTXWL	248.24	10/1/2023	9/30/2024
760311	WLWLWA01	70.62	10/1/2023	9/30/2024
760311	WLWLWA06	70.62	10/1/2023	9/30/2024
760311	WLWNVAXA	271.78	10/1/2023	9/30/2024
760311	WLWOWIXA	388.41	10/1/2023	9/30/2024
760311	WLWSCA11	224.7	10/1/2023	9/30/2024
760311	WMBHSCXA	125.19	10/1/2023	9/30/2024
760311	WMBRTXXA	299.6	10/1/2023	9/30/2024
760311	WMBYWI11	145.52	10/1/2023	9/30/2024
760311	WMCHOHXA	223.63	10/1/2023	9/30/2024
760311	WMDLPAWM	175.48	10/1/2023	9/30/2024
760311	WMEAHICO	566.03	10/1/2023	9/30/2024
760311	WMFDOHXA	223.63	10/1/2023	9/30/2024
760311	WMFLPAWM	181.9	10/1/2023	9/30/2024
760311	WMFRNJ01	225.77	10/1/2023	9/30/2024
760311	WMFRWVWM	166.92	10/1/2023	9/30/2024
760311	WMLDKSXA	226.84	10/1/2023	9/30/2024
760311	WMLDNHWE	476.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WMLDTNXA	384.13	10/1/2023	9/30/2024
760311	WMLKMNAA	553.19	10/1/2023	9/30/2024
760311	WMLOHIAD	211.86	10/1/2023	9/30/2024
760311	WMLOHICO	127.33	10/1/2023	9/30/2024
760311	WMLSPAXW	274.99	10/1/2023	9/30/2024
760311	WMMPARMA	59.92	10/1/2023	9/30/2024
760311	WMNDWIXA	325.28	10/1/2023	9/30/2024
760311	WMNRLA16	220.42	10/1/2023	9/30/2024
760311	WMNSCAXF	151.94	10/1/2023	9/30/2024
760311	WMNSCOMA	65.27	10/1/2023	9/30/2024
760311	WMNSMAEL	278.2	10/1/2023	9/30/2024
760311	WMNSMDWM	248.24	10/1/2023	9/30/2024
760311	WMNSOHXA	203.3	10/1/2023	9/30/2024
760311	WMNSSCES	304.95	10/1/2023	9/30/2024
760311	WMPMPAWA	191.53	10/1/2023	9/30/2024
760311	WMRTTXXA	1011.15	10/1/2023	9/30/2024
760311	WMSNIAXO	233.26	10/1/2023	9/30/2024
760311	WMSNNYWN	468.66	10/1/2023	9/30/2024
760311	WMSNWVLG	526.44	10/1/2023	9/30/2024
760311	WMTNMIXG	232.19	10/1/2023	9/30/2024
760311	WMTNNCXA	191.53	10/1/2023	9/30/2024
760311	WMTNOHXA	205.44	10/1/2023	9/30/2024
760311	WMTNPAXW	204.37	10/1/2023	9/30/2024
760311	WMTNSCPW	218.28	10/1/2023	9/30/2024
760311	WMTPPAAA	220.42	10/1/2023	9/30/2024
760311	WNAEHICO	162.64	10/1/2023	9/30/2024
760311	WNBGAZ01	70.62	10/1/2023	9/30/2024
760311	WNBOLAMA	335.98	10/1/2023	9/30/2024
760311	WNBOSCXA	262.15	10/1/2023	9/30/2024
760311	WNBOTXXA	407.67	10/1/2023	9/30/2024
760311	WNBRPAWI	236.47	10/1/2023	9/30/2024
760311	WNCHILXC	188.32	10/1/2023	9/30/2024
760311	WNCHINXA	153.01	10/1/2023	9/30/2024
760311	WNCHKSXA	303.88	10/1/2023	9/30/2024
760311	WNCHKYAT	85.6	10/1/2023	9/30/2024
760311	WNCHKYMA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WNCHKYPV	174.41	10/1/2023	9/30/2024
760311	WNCHMAMA	191.53	10/1/2023	9/30/2024
760311	WNCHNHMI	439.77	10/1/2023	9/30/2024
760311	WNCHOH69	207.58	10/1/2023	9/30/2024
760311	WNCHTNMA	435.49	10/1/2023	9/30/2024
760311	WNCHVA17	86.67	10/1/2023	9/30/2024
760311	WNCHVACQ	86.67	10/1/2023	9/30/2024
760311	WNCHVANM	158.36	10/1/2023	9/30/2024
760311	WNCHVAWC	86.67	10/1/2023	9/30/2024
760311	WNCKCA11	69.55	10/1/2023	9/30/2024
760311	WNCKCAGE	69.55	10/1/2023	9/30/2024
760311	WNCNWI11	214	10/1/2023	9/30/2024
760311	WNDBPAXW	142.31	10/1/2023	9/30/2024
760311	WNDLIDMA	65.27	10/1/2023	9/30/2024
760311	WNDLMNXW	959.79	10/1/2023	9/30/2024
760311	WNDLNCPI	260.01	10/1/2023	9/30/2024
760311	WNDLNYWD	302.81	10/1/2023	9/30/2024
760311	WNDMKSXA	401.25	10/1/2023	9/30/2024
760311	WNDMMNAC	70.62	10/1/2023	9/30/2024
760311	WNDMMNWI	70.62	10/1/2023	9/30/2024
760311	WNDMTXXA	306.02	10/1/2023	9/30/2024
760311	WNDNILXE	174.41	10/1/2023	9/30/2024
760311	WNDNMAGR	347.75	10/1/2023	9/30/2024
760311	WNDRFLXA	182.97	10/1/2023	9/30/2024
760311	WNDRGAXA	53.5	10/1/2023	9/30/2024
760311	WNDSCA11	153.01	10/1/2023	9/30/2024
760311	WNDSCOMA	70.62	10/1/2023	9/30/2024
760311	WNDSCT00	149.8	10/1/2023	9/30/2024
760311	WNDSILXC	279.27	10/1/2023	9/30/2024
760311	WNDSMOXA	353.1	10/1/2023	9/30/2024
760311	WNDSNCXA	232.19	10/1/2023	9/30/2024
760311	WNDSNDXA	988.68	10/1/2023	9/30/2024
760311	WNDSNYXA	284.62	10/1/2023	9/30/2024
760311	WNDSVAXA	208.65	10/1/2023	9/30/2024
760311	WNDSVTPI	232.19	10/1/2023	9/30/2024
760311	WNDTTXXA	315.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WNDVNV01	792.87	10/1/2023	9/30/2024
760311	WNDVNVXC	927.69	10/1/2023	9/30/2024
760311	WNDVUTMA	1056.09	10/1/2023	9/30/2024
760311	WNDVUTXC	1451.99	10/1/2023	9/30/2024
760311	WNFDALXA	344.54	10/1/2023	9/30/2024
760311	WNFDIAXO	446.19	10/1/2023	9/30/2024
760311	WNFDKSMI	243.96	10/1/2023	9/30/2024
760311	WNFDLACA	441.91	10/1/2023	9/30/2024
760311	WNFDLAMA	404.46	10/1/2023	9/30/2024
760311	WNFDMOXA	337.05	10/1/2023	9/30/2024
760311	WNFDTXXA	408.74	10/1/2023	9/30/2024
760311	WNFDWVWF	206.51	10/1/2023	9/30/2024
760311	WNFLINXA	312.44	10/1/2023	9/30/2024
760311	WNFRSDXA	445.12	10/1/2023	9/30/2024
760311	WNGNMOXA	881.68	10/1/2023	9/30/2024
760311	WNGRFLXA	188.32	10/1/2023	9/30/2024
760311	WNGRMNXW	543.56	10/1/2023	9/30/2024
760311	WNGTINXA	251.45	10/1/2023	9/30/2024
760311	WNGTNCXA	148.73	10/1/2023	9/30/2024
760311	WNGTTXXA	423.72	10/1/2023	9/30/2024
760311	WNHLSCXA	215.07	10/1/2023	9/30/2024
760311	WNHMMEGR	222.56	10/1/2023	9/30/2024
760311	WNHMNYWM	343.47	10/1/2023	9/30/2024
760311	WNHMOHXA	223.63	10/1/2023	9/30/2024
760311	WNHNCAXF	153.01	10/1/2023	9/30/2024
760311	WNHNFLBU	118.77	10/1/2023	9/30/2024
760311	WNHNFLXC	72.76	10/1/2023	9/30/2024
760311	WNHRMENE	425.86	10/1/2023	9/30/2024
760311	WNKHNYWK	220.42	10/1/2023	9/30/2024
760311	WNLCWA01	65.27	10/1/2023	9/30/2024
760311	WNLKILXA	338.12	10/1/2023	9/30/2024
760311	WNLKMIWL	394.83	10/1/2023	9/30/2024
760311	WNMCINXA	343.47	10/1/2023	9/30/2024
760311	WNMCNV01	661.26	10/1/2023	9/30/2024
760311	WNMNMNXW	391.62	10/1/2023	9/30/2024
760311	WNNBILXA	165.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WNNBNEXH	308.16	10/1/2023	9/30/2024
760311	WNNETXXA	249.31	10/1/2023	9/30/2024
760311	WNNRSDXA	1168.44	10/1/2023	9/30/2024
760311	WNPKFLTL	79.18	10/1/2023	9/30/2024
760311	WNPKFLXA	79.18	10/1/2023	9/30/2024
760311	WNPKFLXE	79.18	10/1/2023	9/30/2024
760311	WNPTMEOA	242.89	10/1/2023	9/30/2024
760311	WNRDMSSU	522.16	10/1/2023	9/30/2024
760311	WNRNMDWN	248.24	10/1/2023	9/30/2024
760311	WNRTTXXA	925.55	10/1/2023	9/30/2024
760311	WNSCRICL	234.33	10/1/2023	9/30/2024
760311	WNSCSDXA	715.83	10/1/2023	9/30/2024
760311	WNSDNERB	241.82	10/1/2023	9/30/2024
760311	WNSKMNXW	725.46	10/1/2023	9/30/2024
760311	WNSKVTAO	131.61	10/1/2023	9/30/2024
760311	WNSKVTWA	131.61	10/1/2023	9/30/2024
760311	WNSLARXA	245.03	10/1/2023	9/30/2024
760311	WNSLAZMA	70.62	10/1/2023	9/30/2024
760311	WNSLILXA	162.64	10/1/2023	9/30/2024
760311	WNSLNC02	85.6	10/1/2023	9/30/2024
760311	WNSLNCAR	194.74	10/1/2023	9/30/2024
760311	WNSLNCCL	81.32	10/1/2023	9/30/2024
760311	WNSLNCFI	81.32	10/1/2023	9/30/2024
760311	WNSLNCGL	149.8	10/1/2023	9/30/2024
760311	WNSLNCLE	81.32	10/1/2023	9/30/2024
760311	WNSLNCVI	81.32	10/1/2023	9/30/2024
760311	WNSLNCWA	191.53	10/1/2023	9/30/2024
760311	WNSLNCWH	149.8	10/1/2023	9/30/2024
760311	WNSPCA12	249.31	10/1/2023	9/30/2024
760311	WNSPTXXA	495.41	10/1/2023	9/30/2024
760311	WNSTCT00	267.5	10/1/2023	9/30/2024
760311	WNSTMNXW	414.09	10/1/2023	9/30/2024
760311	WNTCWAAC	93.09	10/1/2023	9/30/2024
760311	WNTCWABA	93.09	10/1/2023	9/30/2024
760311	WNTCWAXX	93.09	10/1/2023	9/30/2024
760311	WNTGNYWT	190.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WNTHARXA	590.64	10/1/2023	9/30/2024
760311	WNTHIAXO	413.02	10/1/2023	9/30/2024
760311	WNTHINXA	148.73	10/1/2023	9/30/2024
760311	WNTHMAMA	184.04	10/1/2023	9/30/2024
760311	WNTHMEXA	211.86	10/1/2023	9/30/2024
760311	WNTHMNXW	403.39	10/1/2023	9/30/2024
760311	WNTHNYXA	1000.45	10/1/2023	9/30/2024
760311	WNTHWAXA	542.49	10/1/2023	9/30/2024
760311	WNTKILWN	62.06	10/1/2023	9/30/2024
760311	WNTNIN01	72.76	10/1/2023	9/30/2024
760311	WNTNMOXA	374.5	10/1/2023	9/30/2024
760311	WNTNNEXH	536.07	10/1/2023	9/30/2024
760311	WNTNOR57	70.62	10/1/2023	9/30/2024
760311	WNTNPAWN	215.07	10/1/2023	9/30/2024
760311	WNTRCA11	157.29	10/1/2023	9/30/2024
760311	WNTRIACO	70.62	10/1/2023	9/30/2024
760311	WNTRTXXA	404.46	10/1/2023	9/30/2024
760311	WNTRVAWG	330.63	10/1/2023	9/30/2024
760311	WNTRWIXA	679.45	10/1/2023	9/30/2024
760311	WNTTMTXC	842.09	10/1/2023	9/30/2024
760311	WNTTOKMA	373.43	10/1/2023	9/30/2024
760311	WNVLGAXA	220.42	10/1/2023	9/30/2024
760311	WNVLILWV	62.06	10/1/2023	9/30/2024
760311	WNVLMOXA	288.9	10/1/2023	9/30/2024
760311	WNWBMAMA	215.07	10/1/2023	9/30/2024
760311	WNWCWIXA	129.47	10/1/2023	9/30/2024
760311	WNWOSDXA	358.45	10/1/2023	9/30/2024
760311	WNYKNYBC	312.44	10/1/2023	9/30/2024
760311	WOBNMACG	165.85	10/1/2023	9/30/2024
760311	WOCYMDBA	271.78	10/1/2023	9/30/2024
760311	WODNIAXO	437.63	10/1/2023	9/30/2024
760311	WOFDOH47	249.31	10/1/2023	9/30/2024
760311	WOODSDXA	1298.98	10/1/2023	9/30/2024
760311	WORNNJWO	170.13	10/1/2023	9/30/2024
760311	WOTNIAXP	291.04	10/1/2023	9/30/2024
760311	WOTNINXA	303.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WOTNKYXA	327.42	10/1/2023	9/30/2024
760311	WOTNMAWI	393.76	10/1/2023	9/30/2024
760311	WOTNMNAI	759.7	10/1/2023	9/30/2024
760311	WOTNMNXW	759.7	10/1/2023	9/30/2024
760311	WOTNOH88	60.99	10/1/2023	9/30/2024
760311	WOTNOHFC	62.06	10/1/2023	9/30/2024
760311	WOTNOHRY	62.06	10/1/2023	9/30/2024
760311	WOTNPAXW	170.13	10/1/2023	9/30/2024
760311	WOTNWVXA	356.31	10/1/2023	9/30/2024
760311	WOVLNJWO	248.24	10/1/2023	9/30/2024
760311	WPATWAXX	295.32	10/1/2023	9/30/2024
760311	WPBDMAPI	234.33	10/1/2023	9/30/2024
760311	WPBHFL58	85.6	10/1/2023	9/30/2024
760311	WPBHFLAN	85.6	10/1/2023	9/30/2024
760311	WPBHFLGA	81.32	10/1/2023	9/30/2024
760311	WPBHFLGR	85.6	10/1/2023	9/30/2024
760311	WPBHFLHH	81.32	10/1/2023	9/30/2024
760311	WPBHFLLE	81.32	10/1/2023	9/30/2024
760311	WPBHFLRB	81.32	10/1/2023	9/30/2024
760311	WPBHFLRP	81.32	10/1/2023	9/30/2024
760311	WPBIFLJA	85.6	10/1/2023	9/30/2024
760311	WPCAWI11	272.85	10/1/2023	9/30/2024
760311	WPFLNYWF	187.25	10/1/2023	9/30/2024
760311	WPHLIAXO	507.18	10/1/2023	9/30/2024
760311	WPHLKSXA	439.77	10/1/2023	9/30/2024
760311	WPHLMIXI	249.31	10/1/2023	9/30/2024
760311	WPHLMOGL	142.31	10/1/2023	9/30/2024
760311	WPHUHICO	162.64	10/1/2023	9/30/2024
760311	WPHUHIXB	182.97	10/1/2023	9/30/2024
760311	WPKNOHXA	84.53	10/1/2023	9/30/2024
760311	WPLLIA02	360.59	10/1/2023	9/30/2024
760311	WPLLIAXO	360.59	10/1/2023	9/30/2024
760311	WPLNKYXA	217.21	10/1/2023	9/30/2024
760311	WPLNMOXA	690.15	10/1/2023	9/30/2024
760311	WPMOOHXA	136.96	10/1/2023	9/30/2024
760311	WPNCOKMA	196.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WPNGCT00	177.62	10/1/2023	9/30/2024
760311	WPPLMOXX	426.93	10/1/2023	9/30/2024
760311	WPRSMEXA	321	10/1/2023	9/30/2024
760311	WPWLPAXW	234.33	10/1/2023	9/30/2024
760311	WPWRNEXL	364.87	10/1/2023	9/30/2024
760311	WQNCMOXA	971.56	10/1/2023	9/30/2024
760311	WRAYCOXC	555.33	10/1/2023	9/30/2024
760311	WRBGILXC	353.1	10/1/2023	9/30/2024
760311	WRBGMOXA	77.04	10/1/2023	9/30/2024
760311	WRBGNYWU	495.41	10/1/2023	9/30/2024
760311	WRBGPAXW	346.68	10/1/2023	9/30/2024
760311	WRBOMEXA	352.03	10/1/2023	9/30/2024
760311	WRBONYXA	538.21	10/1/2023	9/30/2024
760311	WRBOVTYA	605.62	10/1/2023	9/30/2024
760311	WRCSMA02	116.63	10/1/2023	9/30/2024
760311	WRCSMA05	116.63	10/1/2023	9/30/2024
760311	WRCSMACE	78.11	10/1/2023	9/30/2024
760311	WRCSMANK	116.63	10/1/2023	9/30/2024
760311	WRCSMASN	116.63	10/1/2023	9/30/2024
760311	WRCSNYUC	594.92	10/1/2023	9/30/2024
760311	WRCTPAXW	514.67	10/1/2023	9/30/2024
760311	WRCYMOXA	374.5	10/1/2023	9/30/2024
760311	WRCYOKXA	1282.93	10/1/2023	9/30/2024
760311	WRDNILXE	269.64	10/1/2023	9/30/2024
760311	WRDNMTXC	297.46	10/1/2023	9/30/2024
760311	WRDNWA01	70.62	10/1/2023	9/30/2024
760311	WRDVOKXA	547.84	10/1/2023	9/30/2024
760311	WRFDKYMA	267.5	10/1/2023	9/30/2024
760311	WRGHMNXW	826.04	10/1/2023	9/30/2024
760311	WRGHWYMA	65.27	10/1/2023	9/30/2024
760311	WRGLAKXA	9669.59	10/1/2023	9/30/2024
760311	WRHGOHIB	312.44	10/1/2023	9/30/2024
760311	WRHLDEWH	133.75	10/1/2023	9/30/2024
760311	WRHMMASO	247.17	10/1/2023	9/30/2024
760311	WRHMTXWR	276.06	10/1/2023	9/30/2024
760311	WRJTVTGA	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WRLDWAXA	123.05	10/1/2023	9/30/2024
760311	WRLDWYXC	842.09	10/1/2023	9/30/2024
760311	WRLKIDXC	767.19	10/1/2023	9/30/2024
760311	WRLKMIMN	196.88	10/1/2023	9/30/2024
760311	WRLYRIMA	362.73	10/1/2023	9/30/2024
760311	WRMNPABC	107	10/1/2023	9/30/2024
760311	WRMRPAXW	232.19	10/1/2023	9/30/2024
760311	WRNRNHXA	538.21	10/1/2023	9/30/2024
760311	WRNROKXA	523.23	10/1/2023	9/30/2024
760311	WRNSGAMA	298.53	10/1/2023	9/30/2024
760311	WRNSWIXA	117.7	10/1/2023	9/30/2024
760311	WRPDWIXA	83.46	10/1/2023	9/30/2024
760311	WRPDWIXB	209.72	10/1/2023	9/30/2024
760311	WRPLMEXA	441.91	10/1/2023	9/30/2024
760311	WRRBGAMA	206.51	10/1/2023	9/30/2024
760311	WRRDMNAC	70.62	10/1/2023	9/30/2024
760311	WRRDMNXA	402.32	10/1/2023	9/30/2024
760311	WRRNARMA	271.78	10/1/2023	9/30/2024
760311	WRRNIDAA	1017.57	10/1/2023	9/30/2024
760311	WRRNILXA	185.11	10/1/2023	9/30/2024
760311	WRRNINXA	342.4	10/1/2023	9/30/2024
760311	WRRNMAQU	333.84	10/1/2023	9/30/2024
760311	WRRNMEXA	375.57	10/1/2023	9/30/2024
760311	WRRNMIMN	66.34	10/1/2023	9/30/2024
760311	WRRNMITL	142.31	10/1/2023	9/30/2024
760311	WRRNMNXW	347.75	10/1/2023	9/30/2024
760311	WRRNNHMA	708.34	10/1/2023	9/30/2024
760311	WRRNOHXA	103.79	10/1/2023	9/30/2024
760311	WRRNOHXB	157.29	10/1/2023	9/30/2024
760311	WRRNOHXE	164.78	10/1/2023	9/30/2024
760311	WRRNOHXF	167.99	10/1/2023	9/30/2024
760311	WRRNOHXG	157.29	10/1/2023	9/30/2024
760311	WRRNPAWA	449.4	10/1/2023	9/30/2024
760311	WRRNRIEV	185.11	10/1/2023	9/30/2024
760311	WRRNTXWR	266.43	10/1/2023	9/30/2024
760311	WRRRALNM	262.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WRSHSCXA	193.67	10/1/2023	9/30/2024
760311	WRSPGAXA	481.5	10/1/2023	9/30/2024
760311	WRSPMTMA	65.27	10/1/2023	9/30/2024
760311	WRSPOR52	70.62	10/1/2023	9/30/2024
760311	WRSWILXC	732.95	10/1/2023	9/30/2024
760311	WRSWINXA	117.7	10/1/2023	9/30/2024
760311	WRSWKYWR	188.32	10/1/2023	9/30/2024
760311	WRSWMOXA	398.04	10/1/2023	9/30/2024
760311	WRSWNCXA	249.31	10/1/2023	9/30/2024
760311	WRSWNYXA	567.1	10/1/2023	9/30/2024
760311	WRSWOHXA	291.04	10/1/2023	9/30/2024
760311	WRSWVAXA	110.21	10/1/2023	9/30/2024
760311	WRTLVTBA	484.71	10/1/2023	9/30/2024
760311	WRTNGAMA	329.56	10/1/2023	9/30/2024
760311	WRTNMOXA	431.21	10/1/2023	9/30/2024
760311	WRTNNCXA	225.77	10/1/2023	9/30/2024
760311	WRTNOR64	70.62	10/1/2023	9/30/2024
760311	WRTNTXXA	450.47	10/1/2023	9/30/2024
760311	WRTNVAWR	338.12	10/1/2023	9/30/2024
760311	WRTNWVDW	90.95	10/1/2023	9/30/2024
760311	WRTRTNMT	273.92	10/1/2023	9/30/2024
760311	WRTWNJFD	200.09	10/1/2023	9/30/2024
760311	WRTWWI11	228.98	10/1/2023	9/30/2024
760311	WRVLWVXA	856	10/1/2023	9/30/2024
760311	WRWDCAXF	257.87	10/1/2023	9/30/2024
760311	WRWDWVWR	134.82	10/1/2023	9/30/2024
760311	WRWKGAXA	253.59	10/1/2023	9/30/2024
760311	WRWKNDXA	694.43	10/1/2023	9/30/2024
760311	WRWKNYXA	434.42	10/1/2023	9/30/2024
760311	WRWKRIWS	90.95	10/1/2023	9/30/2024
760311	WRWKSDCO	65.27	10/1/2023	9/30/2024
760311	WRXBMABE	190.46	10/1/2023	9/30/2024
760311	WSBGIAXO	283.55	10/1/2023	9/30/2024
760311	WSBGKYMA	356.31	10/1/2023	9/30/2024
760311	WSBGMALE	411.95	10/1/2023	9/30/2024
760311	WSBGPA01	148.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WSBGWVWU	206.51	10/1/2023	9/30/2024
760311	WSBKCT00	272.85	10/1/2023	9/30/2024
760311	WSBKMEAS	172.27	10/1/2023	9/30/2024
760311	WSBKMNXA	453.68	10/1/2023	9/30/2024
760311	WSBKTXWB	423.72	10/1/2023	9/30/2024
760311	WSBNILXD	231.12	10/1/2023	9/30/2024
760311	WSBNMEMA	1117.08	10/1/2023	9/30/2024
760311	WSBNMOXA	434.42	10/1/2023	9/30/2024
760311	WSBNNDXA	262.15	10/1/2023	9/30/2024
760311	WSBNTNXA	421.58	10/1/2023	9/30/2024
760311	WSBNWI11	125.19	10/1/2023	9/30/2024
760311	WSBOMASU	204.37	10/1/2023	9/30/2024
760311	WSBOMOXA	791.8	10/1/2023	9/30/2024
760311	WSBYMTXC	1538.66	10/1/2023	9/30/2024
760311	WSBYWIXA	207.58	10/1/2023	9/30/2024
760311	WSCBMTXC	1858.59	10/1/2023	9/30/2024
760311	WSCKWAXA	405.53	10/1/2023	9/30/2024
760311	WSCRCA11	75.97	10/1/2023	9/30/2024
760311	WSCRCABY	75.97	10/1/2023	9/30/2024
760311	WSCRCAHW	75.97	10/1/2023	9/30/2024
760311	WSCSMEWA	264.29	10/1/2023	9/30/2024
760311	WSCTMOXA	780.03	10/1/2023	9/30/2024
760311	WSDMMTXC	804.64	10/1/2023	9/30/2024
760311	WSDNMTXC	1704.51	10/1/2023	9/30/2024
760311	WSFDILXC	315.65	10/1/2023	9/30/2024
760311	WSFDINAB	249.31	10/1/2023	9/30/2024
760311	WSFDINXA	235.4	10/1/2023	9/30/2024
760311	WSFDINXB	271.78	10/1/2023	9/30/2024
760311	WSFDMAWA	202.23	10/1/2023	9/30/2024
760311	WSFDNCXA	202.23	10/1/2023	9/30/2024
760311	WSFDNJWS	176.55	10/1/2023	9/30/2024
760311	WSFDNYXA	658.05	10/1/2023	9/30/2024
760311	WSFDPAXW	546.77	10/1/2023	9/30/2024
760311	WSFDWIXA	373.43	10/1/2023	9/30/2024
760311	WSFRMADE	247.17	10/1/2023	9/30/2024
760311	WSFRPAXW	273.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WSGVARXA	661.26	10/1/2023	9/30/2024
760311	WSHFTXXA	646.28	10/1/2023	9/30/2024
760311	WSHGWAXA	285.69	10/1/2023	9/30/2024
760311	WSHKNDXA	694.43	10/1/2023	9/30/2024
760311	WSHNCT00	70.62	10/1/2023	9/30/2024
760311	WSHRWAXA	358.45	10/1/2023	9/30/2024
760311	WSHTIAXO	423.72	10/1/2023	9/30/2024
760311	WSHTWAXA	370.22	10/1/2023	9/30/2024
760311	WSHVNYXA	541.42	10/1/2023	9/30/2024
760311	WSHVPAWA	188.32	10/1/2023	9/30/2024
760311	WSKMTXXA	424.79	10/1/2023	9/30/2024
760311	WSLCTXXA	71.69	10/1/2023	9/30/2024
760311	WSLDMIRJ	66.34	10/1/2023	9/30/2024
760311	WSLKOH87	66.34	10/1/2023	9/30/2024
760311	WSLLAKXA	9669.59	10/1/2023	9/30/2024
760311	WSLMILXE	184.04	10/1/2023	9/30/2024
760311	WSLMOHXA	185.11	10/1/2023	9/30/2024
760311	WSLMWIXA	87.74	10/1/2023	9/30/2024
760311	WSLYIACO	70.62	10/1/2023	9/30/2024
760311	WSLYPAXW	181.9	10/1/2023	9/30/2024
760311	WSNBPAXW	163.71	10/1/2023	9/30/2024
760311	WSNCNYUN	201.16	10/1/2023	9/30/2024
760311	WSNRLAXA	582.08	10/1/2023	9/30/2024
760311	WSNRNEXC	339.19	10/1/2023	9/30/2024
760311	WSNTTXXA	250.38	10/1/2023	9/30/2024
760311	WSPFPAXW	225.77	10/1/2023	9/30/2024
760311	WSPLMNWS	70.62	10/1/2023	9/30/2024
760311	WSPNCAXF	240.75	10/1/2023	9/30/2024
760311	WSPNGAXA	583.15	10/1/2023	9/30/2024
760311	WSPNIAXP	569.24	10/1/2023	9/30/2024
760311	WSPNINXA	195.81	10/1/2023	9/30/2024
760311	WSPNKYMA	315.65	10/1/2023	9/30/2024
760311	WSPNMSAW	683.73	10/1/2023	9/30/2024
760311	WSPNMSMA	683.73	10/1/2023	9/30/2024
760311	WSPNNENW	70.62	10/1/2023	9/30/2024
760311	WSPNVAWP	217.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WSPTCT00	68.48	10/1/2023	9/30/2024
760311	WSPTILXE	159.43	10/1/2023	9/30/2024
760311	WSPTINXA	217.21	10/1/2023	9/30/2024
760311	WSPTMADR	451.54	10/1/2023	9/30/2024
760311	WSPTNYXA	1228.36	10/1/2023	9/30/2024
760311	WSPTOR64	70.62	10/1/2023	9/30/2024
760311	WSPTWAXA	579.94	10/1/2023	9/30/2024
760311	WSRVMTXC	724.39	10/1/2023	9/30/2024
760311	WSRVWAXA	332.77	10/1/2023	9/30/2024
760311	WSSDFLXA	118.77	10/1/2023	9/30/2024
760311	WSSDIAXO	720.11	10/1/2023	9/30/2024
760311	WSSNMSMA	398.04	10/1/2023	9/30/2024
760311	WSSPMTXC	582.08	10/1/2023	9/30/2024
760311	WSSPSDXA	959.79	10/1/2023	9/30/2024
760311	WSSPWVDR	773.61	10/1/2023	9/30/2024
760311	WSTNCOXC	399.11	10/1/2023	9/30/2024
760311	WSTNMOXA	258.94	10/1/2023	9/30/2024
760311	WSTNNEXM	332.77	10/1/2023	9/30/2024
760311	WSTNOHXA	278.2	10/1/2023	9/30/2024
760311	WSTNSDXA	946.95	10/1/2023	9/30/2024
760311	WSTNWVCN	90.95	10/1/2023	9/30/2024
760311	WSTRNEXL	408.74	10/1/2023	9/30/2024
760311	WSTROHXA	103.79	10/1/2023	9/30/2024
760311	WSTROKXA	556.4	10/1/2023	9/30/2024
760311	WSTVCT00	396.97	10/1/2023	9/30/2024
760311	WSTVFLXA	395.9	10/1/2023	9/30/2024
760311	WSTVILWE	127.33	10/1/2023	9/30/2024
760311	WSTVINXA	153.01	10/1/2023	9/30/2024
760311	WSTVOKMA	447.26	10/1/2023	9/30/2024
760311	WSTWNHBS	708.34	10/1/2023	9/30/2024
760311	WSVLILXC	199.02	10/1/2023	9/30/2024
760311	WSVLINXA	257.87	10/1/2023	9/30/2024
760311	WSVLMOXA	391.62	10/1/2023	9/30/2024
760311	WSVLNYNC	86.67	10/1/2023	9/30/2024
760311	WSVLVAXA	341.33	10/1/2023	9/30/2024
760311	WSVWPAWE	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WSVYNYXA	594.92	10/1/2023	9/30/2024
760311	WSWDCAXF	528.58	10/1/2023	9/30/2024
760311	WSWOOHXA	165.85	10/1/2023	9/30/2024
760311	WSWYTXXA	482.57	10/1/2023	9/30/2024
760311	WTBGPAXW	208.65	10/1/2023	9/30/2024
760311	WTBGWA01	70.62	10/1/2023	9/30/2024
760311	WTCYNDXB	1224.08	10/1/2023	9/30/2024
760311	WTFDCT00	151.94	10/1/2023	9/30/2024
760311	WTFDVTXA	392.69	10/1/2023	9/30/2024
760311	WTFRCA11	158.36	10/1/2023	9/30/2024
760311	WTFROKMA	391.62	10/1/2023	9/30/2024
760311	WTFRPAXW	199.02	10/1/2023	9/30/2024
760311	WTFRTXLY	271.78	10/1/2023	9/30/2024
760311	WTFRVAWT	153.01	10/1/2023	9/30/2024
760311	WTFRWIXA	268.57	10/1/2023	9/30/2024
760311	WTGLNYWG	482.57	10/1/2023	9/30/2024
760311	WTHNKSXA	409.81	10/1/2023	9/30/2024
760311	WTHRPAWE	158.36	10/1/2023	9/30/2024
760311	WTHTWVHT	265.36	10/1/2023	9/30/2024
760311	WTJTWIAA	311.37	10/1/2023	9/30/2024
760311	WTKNMNXW	317.79	10/1/2023	9/30/2024
760311	WTLDCA12	173.34	10/1/2023	9/30/2024
760311	WTLDIAXO	345.61	10/1/2023	9/30/2024
760311	WTLDINXA	210.79	10/1/2023	9/30/2024
760311	WTLDMOXA	448.33	10/1/2023	9/30/2024
760311	WTLDWIXA	352.03	10/1/2023	9/30/2024
760311	WTMAWIXA	324.21	10/1/2023	9/30/2024
760311	WTMKOKMA	423.72	10/1/2023	9/30/2024
760311	WTMNILXA	153.01	10/1/2023	9/30/2024
760311	WTMPALMA	321	10/1/2023	9/30/2024
760311	WTMQMIXI	335.98	10/1/2023	9/30/2024
760311	WTMRKSXA	431.21	10/1/2023	9/30/2024
760311	WTNBWIXA	493.27	10/1/2023	9/30/2024
760311	WTNGOKXA	573.52	10/1/2023	9/30/2024
760311	WTPRLAMA	528.58	10/1/2023	9/30/2024
760311	WTPTNYWR	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WTRBCT00	67.41	10/1/2023	9/30/2024
760311	WTRBVTSW	323.14	10/1/2023	9/30/2024
760311	WTRLIADT	70.62	10/1/2023	9/30/2024
760311	WTRLIAWS	70.62	10/1/2023	9/30/2024
760311	WTRLILXE	158.36	10/1/2023	9/30/2024
760311	WTRLINXA	127.33	10/1/2023	9/30/2024
760311	WTRLNYWT	368.08	10/1/2023	9/30/2024
760311	WTRLSCXA	216.14	10/1/2023	9/30/2024
760311	WTRLTXXA	441.91	10/1/2023	9/30/2024
760311	WTRLWIXA	415.16	10/1/2023	9/30/2024
760311	WTRMMIMN	479.36	10/1/2023	9/30/2024
760311	WTRVMIWV	164.78	10/1/2023	9/30/2024
760311	WTRVSDXA	1170.58	10/1/2023	9/30/2024
760311	WTRVTXXA	501.83	10/1/2023	9/30/2024
760311	WTSKILWT	64.2	10/1/2023	9/30/2024
760311	WTSNARMA	303.88	10/1/2023	9/30/2024
760311	WTSNILXC	586.36	10/1/2023	9/30/2024
760311	WTSNMOXA	896.66	10/1/2023	9/30/2024
760311	WTSPARXA	378.78	10/1/2023	9/30/2024
760311	WTTNMIXJ	466.52	10/1/2023	9/30/2024
760311	WTTNSDXA	1218.73	10/1/2023	9/30/2024
760311	WTTWCT00	133.75	10/1/2023	9/30/2024
760311	WTTWMAWC	177.62	10/1/2023	9/30/2024
760311	WTTWMNXW	385.2	10/1/2023	9/30/2024
760311	WTTWNY06	544.63	10/1/2023	9/30/2024
760311	WTTWNYUN	544.63	10/1/2023	9/30/2024
760311	WTTWPAXW	197.95	10/1/2023	9/30/2024
760311	WTTWSDCL	65.27	10/1/2023	9/30/2024
760311	WTTWSDCO	65.27	10/1/2023	9/30/2024
760311	WTTWTNMA	462.24	10/1/2023	9/30/2024
760311	WTTWWI01	70.62	10/1/2023	9/30/2024
760311	WTVLCA01	182.97	10/1/2023	9/30/2024
760311	WTVLGAES	466.52	10/1/2023	9/30/2024
760311	WTVLIAXO	736.16	10/1/2023	9/30/2024
760311	WTVLILXE	601.34	10/1/2023	9/30/2024
760311	WTVLKSST	414.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WTVLMEAP	250.38	10/1/2023	9/30/2024
760311	WTVLMNXW	262.15	10/1/2023	9/30/2024
760311	WTVLNYXA	341.33	10/1/2023	9/30/2024
760311	WTVLOHXA	235.4	10/1/2023	9/30/2024
760311	WTVLWAXA	319.93	10/1/2023	9/30/2024
760311	WTVYMSMA	466.52	10/1/2023	9/30/2024
760311	WTVYTXXA	264.29	10/1/2023	9/30/2024
760311	WTWDTXXA	486.85	10/1/2023	9/30/2024
760311	WTWNWIXA	254.66	10/1/2023	9/30/2024
760311	WUNNIACO	70.62	10/1/2023	9/30/2024
760311	WUNNIAQA	70.62	10/1/2023	9/30/2024
760311	WUNNILXC	219.35	10/1/2023	9/30/2024
760311	WUNNOHXA	214	10/1/2023	9/30/2024
760311	WUNNWVED	302.81	10/1/2023	9/30/2024
760311	WUNTOHXA	165.85	10/1/2023	9/30/2024
760311	WVCYUT14	97.37	10/1/2023	9/30/2024
760311	WVCYUTBX	97.37	10/1/2023	9/30/2024
760311	WVCYUTEC	73.83	10/1/2023	9/30/2024
760311	WVHLGAXA	629.16	10/1/2023	9/30/2024
760311	WVLDIN01	187.25	10/1/2023	9/30/2024
760311	WVLTILXC	374.5	10/1/2023	9/30/2024
760311	WVRLIACO	70.62	10/1/2023	9/30/2024
760311	WVRLILXC	233.26	10/1/2023	9/30/2024
760311	WVRLKSXA	368.08	10/1/2023	9/30/2024
760311	WVRLMOXA	375.57	10/1/2023	9/30/2024
760311	WVRLNEXL	271.78	10/1/2023	9/30/2024
760311	WVRLNYWV	466.52	10/1/2023	9/30/2024
760311	WVRLOHXA	90.95	10/1/2023	9/30/2024
760311	WVRLTNMT	491.13	10/1/2023	9/30/2024
760311	WVRLVAWV	365.94	10/1/2023	9/30/2024
760311	WVTNMNXW	339.19	10/1/2023	9/30/2024
760311	WVVLCAXG	297.46	10/1/2023	9/30/2024
760311	WVVLNCXA	157.29	10/1/2023	9/30/2024
760311	WVVYNHMR	701.92	10/1/2023	9/30/2024
760311	WWCKCAXF	529.65	10/1/2023	9/30/2024
760311	WWFDNYXA	245.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WWHLILXE	211.86	10/1/2023	9/30/2024
760311	WWSPFLHI	85.6	10/1/2023	9/30/2024
760311	WWSPFLSH	81.32	10/1/2023	9/30/2024
760311	WWVLNYWW	170.13	10/1/2023	9/30/2024
760311	WWWKRIDB	208.65	10/1/2023	9/30/2024
760311	WWWKRIMA	208.65	10/1/2023	9/30/2024
760311	WXFRPAXW	221.49	10/1/2023	9/30/2024
760311	WXHCTXWE	59.92	10/1/2023	9/30/2024
760311	WXHWNCXA	194.74	10/1/2023	9/30/2024
760311	WYALPAXW	430.14	10/1/2023	9/30/2024
760311	WYBGPAXW	279.27	10/1/2023	9/30/2024
760311	WYBGVTXA	381.99	10/1/2023	9/30/2024
760311	WYBOGAES	292.11	10/1/2023	9/30/2024
760311	WYBOMSAQ	410.88	10/1/2023	9/30/2024
760311	WYBOMSMA	410.88	10/1/2023	9/30/2024
760311	WYBOPAXW	237.54	10/1/2023	9/30/2024
760311	WYBOTNXA	602.41	10/1/2023	9/30/2024
760311	WYBOVAXA	215.07	10/1/2023	9/30/2024
760311	WYCKNJWK	175.48	10/1/2023	9/30/2024
760311	WYCRGAMA	81.32	10/1/2023	9/30/2024
760311	WYCVVAXA	141.24	10/1/2023	9/30/2024
760311	WYCYILXE	303.88	10/1/2023	9/30/2024
760311	WYFDOHXA	228.98	10/1/2023	9/30/2024
760311	WYHRWIXA	496.48	10/1/2023	9/30/2024
760311	WYLDIAXO	721.18	10/1/2023	9/30/2024
760311	WYLDKYES	242.89	10/1/2023	9/30/2024
760311	WYLDMABP	184.04	10/1/2023	9/30/2024
760311	WYLDMIMN	225.77	10/1/2023	9/30/2024
760311	WYLDMOXA	1336.43	10/1/2023	9/30/2024
760311	WYLDNYXA	590.64	10/1/2023	9/30/2024
760311	WYLDOHXA	238.61	10/1/2023	9/30/2024
760311	WYLITXXA	129.47	10/1/2023	9/30/2024
760311	WYLWMTMA	65.27	10/1/2023	9/30/2024
760311	WYMLMDMW	206.51	10/1/2023	9/30/2024
760311	WYMOMAMI	227.91	10/1/2023	9/30/2024
760311	WYMRNEXL	448.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	WYMRPAXW	297.46	10/1/2023	9/30/2024
760311	WYNDMIMN	200.09	10/1/2023	9/30/2024
760311	WYNDNDBA	517.88	10/1/2023	9/30/2024
760311	WYNDOKXB	536.07	10/1/2023	9/30/2024
760311	WYNGIAXO	446.19	10/1/2023	9/30/2024
760311	WYNGILXD	192.6	10/1/2023	9/30/2024
760311	WYNGMIKE	71.69	10/1/2023	9/30/2024
760311	WYNGMILX	71.69	10/1/2023	9/30/2024
760311	WYNGMNXA	401.25	10/1/2023	9/30/2024
760311	WYNGNYXA	497.55	10/1/2023	9/30/2024
760311	WYNGPAWY	146.59	10/1/2023	9/30/2024
760311	WYNKOKXB	879.54	10/1/2023	9/30/2024
760311	WYNNARMA	147.66	10/1/2023	9/30/2024
760311	WYNNOKXA	367.01	10/1/2023	9/30/2024
760311	WYNNTXXA	447.26	10/1/2023	9/30/2024
760311	WYNTILXA	217.21	10/1/2023	9/30/2024
760311	WYNTNEXC	578.87	10/1/2023	9/30/2024
760311	WYOLMTXC	716.9	10/1/2023	9/30/2024
760311	WYSDWIXA	255.73	10/1/2023	9/30/2024
760311	WYTTINXA	165.85	10/1/2023	9/30/2024
760311	WYTTMOOR	174.41	10/1/2023	9/30/2024
760311	WYTWIN01	405.53	10/1/2023	9/30/2024
760311	WYVLGAXA	288.9	10/1/2023	9/30/2024
760311	WYVLILXC	188.32	10/1/2023	9/30/2024
760311	WYVLMOXA	195.81	10/1/2023	9/30/2024
760311	WYVLNCMA	292.11	10/1/2023	9/30/2024
760311	WYVLOHXA	158.36	10/1/2023	9/30/2024
760311	WYVLVAXA	254.66	10/1/2023	9/30/2024
760311	WYWDOKMA	354.17	10/1/2023	9/30/2024
760311	WYWGWIXA	237.54	10/1/2023	9/30/2024
760311	WYZTMNWA	70.62	10/1/2023	9/30/2024
760311	WZKAWIXA	415.16	10/1/2023	9/30/2024
760311	XENIILXE	430.14	10/1/2023	9/30/2024
760311	XENIOH37	69.55	10/1/2023	9/30/2024
760311	YAKMWA02	97.37	10/1/2023	9/30/2024
760311	YAKMWAHM	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	YAKMWAWE	97.37	10/1/2023	9/30/2024
760311	YALEIAXO	480.43	10/1/2023	9/30/2024
760311	YALEMIXG	402.32	10/1/2023	9/30/2024
760311	YALEOKMA	266.43	10/1/2023	9/30/2024
760311	YALEWAXX	344.54	10/1/2023	9/30/2024
760311	YAMPCOMA	70.62	10/1/2023	9/30/2024
760311	YBCTFLXA	118.77	10/1/2023	9/30/2024
760311	YBCYCA01	74.9	10/1/2023	9/30/2024
760311	YCHTORXX	317.79	10/1/2023	9/30/2024
760311	YCLTWAXA	236.47	10/1/2023	9/30/2024
760311	YCVLNCXA	262.15	10/1/2023	9/30/2024
760311	YCVYCAXG	316.72	10/1/2023	9/30/2024
760311	YDVLNCXA	151.94	10/1/2023	9/30/2024
760311	YELMWAXA	238.61	10/1/2023	9/30/2024
760311	YEMNINXA	332.77	10/1/2023	9/30/2024
760311	YERMCAXF	374.5	10/1/2023	9/30/2024
760311	YESPOH76	189.39	10/1/2023	9/30/2024
760311	YKUMTXYK	238.61	10/1/2023	9/30/2024
760311	YKUTAKXA	9669.59	10/1/2023	9/30/2024
760311	YLBYMTXC	143.38	10/1/2023	9/30/2024
760311	YLHSPAXY	218.28	10/1/2023	9/30/2024
760311	YLPNIDXC	916.99	10/1/2023	9/30/2024
760311	YLVLARXA	656.98	10/1/2023	9/30/2024
760311	YMHLORXA	293.18	10/1/2023	9/30/2024
760311	YMSSSCXA	433.35	10/1/2023	9/30/2024
760311	YNCLORXA	212.93	10/1/2023	9/30/2024
760311	YNFNFLMA	280.34	10/1/2023	9/30/2024
760311	YNHRGAXA	241.82	10/1/2023	9/30/2024
760311	YNKRNYYN	208.65	10/1/2023	9/30/2024
760311	YNTNSDBJ	65.27	10/1/2023	9/30/2024
760311	YNTNSDCO	65.27	10/1/2023	9/30/2024
760311	YNTSTXXA	648.42	10/1/2023	9/30/2024
760311	YNTWFLMA	292.11	10/1/2023	9/30/2024
760311	YNTWNYYT	322.07	10/1/2023	9/30/2024
760311	YNTWOH02	62.06	10/1/2023	9/30/2024
760311	YNTWOH74	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760311	YNTWOH78	66.34	10/1/2023	9/30/2024
760311	YNTWOH79	66.34	10/1/2023	9/30/2024
760311	YNTWOHHD	62.06	10/1/2023	9/30/2024
760311	YNTWOHID	62.06	10/1/2023	9/30/2024
760311	YNVLCA11	147.66	10/1/2023	9/30/2024
760311	YNVLLAAK	180.83	10/1/2023	9/30/2024
760311	YNVLPAYO	477.22	10/1/2023	9/30/2024
760311	YONGAZXC	581.01	10/1/2023	9/30/2024
760311	YORKALMA	546.77	10/1/2023	9/30/2024
760311	YORKMELS	524.3	10/1/2023	9/30/2024
760311	YORKNDXA	972.63	10/1/2023	9/30/2024
760311	YORKNEXL	442.98	10/1/2023	9/30/2024
760311	YORKPAHU	120.91	10/1/2023	9/30/2024
760311	YORKPAXE	120.91	10/1/2023	9/30/2024
760311	YORKPAXM	75.97	10/1/2023	9/30/2024
760311	YORKPAXN	120.91	10/1/2023	9/30/2024
760311	YORKPAXS	120.91	10/1/2023	9/30/2024
760311	YORKPAXW	120.91	10/1/2023	9/30/2024
760311	YORKSCMA	202.23	10/1/2023	9/30/2024
760311	YPHNNYYA	360.59	10/1/2023	9/30/2024
760311	YPSLMIMN	67.41	10/1/2023	9/30/2024
760311	YPSLNDXA	839.95	10/1/2023	9/30/2024
760311	YRCTOHXA	258.94	10/1/2023	9/30/2024
760311	YRDLPAYL	111.28	10/1/2023	9/30/2024
760311	YREKCA11	282.48	10/1/2023	9/30/2024
760311	YRKSOHXA	194.74	10/1/2023	9/30/2024
760311	YRLNCA11	74.9	10/1/2023	9/30/2024
760311	YRLNCA12	125.19	10/1/2023	9/30/2024
760311	YRMOMESO	222.56	10/1/2023	9/30/2024
760311	YRNLAZMA	70.62	10/1/2023	9/30/2024
760311	YRSPPAXY	174.41	10/1/2023	9/30/2024
760311	YRTNNVXA	370.22	10/1/2023	9/30/2024
760311	YRTWIN01	184.04	10/1/2023	9/30/2024
760311	YRTWNYYT	266.43	10/1/2023	9/30/2024
760311	YRTWTXYT	230.05	10/1/2023	9/30/2024
760311	YRVLILYO	64.2	10/1/2023	9/30/2024

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760311	YRVLTNXA	588.5	10/1/2023	9/30/2024
760311	YRVYAZXC	959.79	10/1/2023	9/30/2024
760311	YSMTCA11	402.32	10/1/2023	9/30/2024
760311	YSMTCA12	339.19	10/1/2023	9/30/2024
760311	YTCTKSST	284.62	10/1/2023	9/30/2024
760311	YTCYILXD	332.77	10/1/2023	9/30/2024
760311	YTVLGAXA	467.59	10/1/2023	9/30/2024
760311	YUBAOKXA	1057.16	10/1/2023	9/30/2024
760311	YUBAWIXA	370.22	10/1/2023	9/30/2024
760311	YUCCAZXC	845.3	10/1/2023	9/30/2024
760311	YUCOPRUR	8875.65	10/1/2023	9/30/2024
760311	YUCPCAXF	121.98	10/1/2023	9/30/2024
760311	YUKNOKMA	173.34	10/1/2023	9/30/2024
760311	YUKNOKSO	166.92	10/1/2023	9/30/2024
760311	YUKNPAXY	222.56	10/1/2023	9/30/2024
760311	YULEFLMA	342.4	10/1/2023	9/30/2024
760311	YUMAAZFT	70.62	10/1/2023	9/30/2024
760311	YUMAAZMA	70.62	10/1/2023	9/30/2024
760311	YUMAAZSE	70.62	10/1/2023	9/30/2024
760311	YUMACOXC	530.72	10/1/2023	9/30/2024
760311	YUTNNEXL	379.85	10/1/2023	9/30/2024
760311	YZCYMSMA	81.32	10/1/2023	9/30/2024
760311	YZCYMSWF	379.85	10/1/2023	9/30/2024
760311	ZAP NDXA	330.63	10/1/2023	9/30/2024
760311	ZBLNGAMA	497.55	10/1/2023	9/30/2024
760311	ZBLNNCCE	287.83	10/1/2023	9/30/2024
760311	ZBVLTXXA	294.25	10/1/2023	9/30/2024
760311	ZCHRLAMA	260.01	10/1/2023	9/30/2024
760311	ZELDMIZL	71.69	10/1/2023	9/30/2024
760311	ZELDNDXA	720.11	10/1/2023	9/30/2024
760311	ZENDKSXA	526.44	10/1/2023	9/30/2024
760311	ZGLRILXF	192.6	10/1/2023	9/30/2024
760311	ZIONILZN	211.86	10/1/2023	9/30/2024
760311	ZIONPAXZ	195.81	10/1/2023	9/30/2024
760311	ZIVLIN01	157.29	10/1/2023	9/30/2024
760311	ZLLHWAXA	369.15	10/1/2023	9/30/2024

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760311	ZLNPPAZE	171.2	10/1/2023	9/30/2024
760311	ZLSPFLXA	228.98	10/1/2023	9/30/2024
760311	ZMFLMNXZ	221.49	10/1/2023	9/30/2024
760311	ZMMNMNXA	225.77	10/1/2023	9/30/2024
760311	ZMMNOH42	67.41	10/1/2023	9/30/2024
760311	ZNTNKYXA	279.27	10/1/2023	9/30/2024
760311	ZNVLINXA	184.04	10/1/2023	9/30/2024
760311	ZNVLOH45	67.41	10/1/2023	9/30/2024
760311	ZPHYFLXA	72.76	10/1/2023	9/30/2024
760311	ZPHYNCXA	184.04	10/1/2023	9/30/2024
760311	ZPHYTXXA	197.95	10/1/2023	9/30/2024
760311	ZPTATXXA	685.87	10/1/2023	9/30/2024
760311	ZPTATXZA	455.82	10/1/2023	9/30/2024
760311	ZRNGIAXO	282.48	10/1/2023	9/30/2024
760311	ZUNINMXC	885.96	10/1/2023	9/30/2024
760311	ZVLATXXA	699.78	10/1/2023	9/30/2024
760311	ZWLLLAMA	472.94	10/1/2023	9/30/2024
760312	AAPKOKXA	708.34	10/1/2023	9/30/2024
760312	ABBGNCXA	500.76	10/1/2023	9/30/2024
760312	ABDLFLXA	119.84	10/1/2023	9/30/2024
760312	ABDLWIXA	328.49	10/1/2023	9/30/2024
760312	ABHGMIMN	66.34	10/1/2023	9/30/2024
760312	ABHLMIBH	153.01	10/1/2023	9/30/2024
760312	ABIQNMXC	371.29	10/1/2023	9/30/2024
760312	ABITPRUR	8875.65	10/1/2023	9/30/2024
760312	ABLNKSCD	59.92	10/1/2023	9/30/2024
760312	ABLNTX03	68.48	10/1/2023	9/30/2024
760312	ABLNTX82	68.48	10/1/2023	9/30/2024
760312	ABLNTX93	68.48	10/1/2023	9/30/2024
760312	ABLNTXLY	118.77	10/1/2023	9/30/2024
760312	ABLNTXOR	68.48	10/1/2023	9/30/2024
760312	ABLNTXOW	118.77	10/1/2023	9/30/2024
760312	ABLNTXRO	68.48	10/1/2023	9/30/2024
760312	ABNGILXD	280.34	10/1/2023	9/30/2024
760312	ABNGVAAV	178.69	10/1/2023	9/30/2024
760312	ABNGVAXA	178.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ABRCNDXA	395.9	10/1/2023	9/30/2024
760312	ABRDIDXC	371.29	10/1/2023	9/30/2024
760312	ABRDMDAB	298.53	10/1/2023	9/30/2024
760312	ABRDMSBB	732.95	10/1/2023	9/30/2024
760312	ABRDMSES	732.95	10/1/2023	9/30/2024
760312	ABRDNCXA	236.47	10/1/2023	9/30/2024
760312	ABRDOH79	333.84	10/1/2023	9/30/2024
760312	ABRDSD01	65.27	10/1/2023	9/30/2024
760312	ABRDSDBW	65.27	10/1/2023	9/30/2024
760312	ABRDSDCO	65.27	10/1/2023	9/30/2024
760312	ABRDWA01	70.62	10/1/2023	9/30/2024
760312	ABRMWIXA	277.13	10/1/2023	9/30/2024
760312	ABRNTXXA	408.74	10/1/2023	9/30/2024
760312	ABRYCAXF	312.44	10/1/2023	9/30/2024
760312	ABRYTXGI	245.03	10/1/2023	9/30/2024
760312	ABSCNJ02	146.59	10/1/2023	9/30/2024
760312	ABSRMTXC	529.65	10/1/2023	9/30/2024
760312	ABSRNDXA	387.34	10/1/2023	9/30/2024
760312	ABVLALXA	391.62	10/1/2023	9/30/2024
760312	ABVLGAXA	181.9	10/1/2023	9/30/2024
760312	ABVLKSXA	191.53	10/1/2023	9/30/2024
760312	ABVLLAMA	224.7	10/1/2023	9/30/2024
760312	ABVLPAES	236.47	10/1/2023	9/30/2024
760312	ABVLSCXA	209.72	10/1/2023	9/30/2024
760312	ACCYTXXA	319.93	10/1/2023	9/30/2024
760312	ACDMSDXA	996.17	10/1/2023	9/30/2024
760312	ACFFTXXA	236.47	10/1/2023	9/30/2024
760312	ACHLOKXA	1007.94	10/1/2023	9/30/2024
760312	ACHLTNMT	425.86	10/1/2023	9/30/2024
760312	ACKLIACO	70.62	10/1/2023	9/30/2024
760312	ACKRMSXA	551.05	10/1/2023	9/30/2024
760312	ACKRTXXA	447.26	10/1/2023	9/30/2024
760312	ACLKILXA	202.23	10/1/2023	9/30/2024
760312	ACMEMIMN	141.24	10/1/2023	9/30/2024
760312	ACMENCMA	236.47	10/1/2023	9/30/2024
760312	ACMEWAXA	324.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ACSHMAPL	425.86	10/1/2023	9/30/2024
760312	ACTNCA11	141.24	10/1/2023	9/30/2024
760312	ACTNIN01	186.18	10/1/2023	9/30/2024
760312	ACTNMAMA	234.33	10/1/2023	9/30/2024
760312	ACTNMAPL	266.43	10/1/2023	9/30/2024
760312	ACTNTXXA	316.72	10/1/2023	9/30/2024
760312	ACVLALXA	391.62	10/1/2023	9/30/2024
760312	ACWOGAMA	333.84	10/1/2023	9/30/2024
760312	ADA MIMN	153.01	10/1/2023	9/30/2024
760312	ADA MNXA	401.25	10/1/2023	9/30/2024
760312	ADA OHXA	242.89	10/1/2023	9/30/2024
760312	ADA OKMA	391.62	10/1/2023	9/30/2024
760312	ADARIAXO	520.02	10/1/2023	9/30/2024
760312	ADARILXD	536.07	10/1/2023	9/30/2024
760312	ADAROHXA	228.98	10/1/2023	9/30/2024
760312	ADAROKXA	358.45	10/1/2023	9/30/2024
760312	ADAROR21	70.62	10/1/2023	9/30/2024
760312	ADBNIAXO	598.13	10/1/2023	9/30/2024
760312	ADBNMNXA	459.03	10/1/2023	9/30/2024
760312	ADCTNYXA	692.29	10/1/2023	9/30/2024
760312	ADELGAXA	221.49	10/1/2023	9/30/2024
760312	ADELIACO	97.37	10/1/2023	9/30/2024
760312	ADENOHXA	316.72	10/1/2023	9/30/2024
760312	ADINCAXF	655.91	10/1/2023	9/30/2024
760312	ADJUPRUR	8875.65	10/1/2023	9/30/2024
760312	ADLNCAXF	184.04	10/1/2023	9/30/2024
760312	ADLPMDMT	251.45	10/1/2023	9/30/2024
760312	ADMSMAMA	433.35	10/1/2023	9/30/2024
760312	ADMSMNXB	459.03	10/1/2023	9/30/2024
760312	ADMSNDXA	627.02	10/1/2023	9/30/2024
760312	ADMSNEXL	345.61	10/1/2023	9/30/2024
760312	ADMSNYXA	681.59	10/1/2023	9/30/2024
760312	ADMSOKXA	981.19	10/1/2023	9/30/2024
760312	ADMSTX01	164.78	10/1/2023	9/30/2024
760312	ADMSWIXA	531.79	10/1/2023	9/30/2024
760312	ADRNGAXA	401.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ADRNMIDI	442.98	10/1/2023	9/30/2024
760312	ADRNMIXG	84.53	10/1/2023	9/30/2024
760312	ADRNMNXA	922.34	10/1/2023	9/30/2024
760312	ADRNMOAX	299.6	10/1/2023	9/30/2024
760312	ADRNORXA	270.71	10/1/2023	9/30/2024
760312	ADRNTXXA	448.33	10/1/2023	9/30/2024
760312	ADSNMIXI	510.39	10/1/2023	9/30/2024
760312	ADSNNYXA	826.04	10/1/2023	9/30/2024
760312	ADSNVTXA	381.99	10/1/2023	9/30/2024
760312	ADTWPAXA	297.46	10/1/2023	9/30/2024
760312	ADVLILXE	332.77	10/1/2023	9/30/2024
760312	ADVLMIXG	294.25	10/1/2023	9/30/2024
760312	ADVLOHXA	230.05	10/1/2023	9/30/2024
760312	ADVLTNXA	629.16	10/1/2023	9/30/2024
760312	ADVLTXAV	395.9	10/1/2023	9/30/2024
760312	ADVNMORA	561.75	10/1/2023	9/30/2024
760312	ADVNNCXA	278.2	10/1/2023	9/30/2024
760312	AFACCOMA	97.37	10/1/2023	9/30/2024
760312	AFTNIAXO	444.05	10/1/2023	9/30/2024
760312	AFTNMNAF	70.62	10/1/2023	9/30/2024
760312	AFTNNYXA	337.05	10/1/2023	9/30/2024
760312	AFTNOKMA	391.62	10/1/2023	9/30/2024
760312	AFTNTXXA	635.58	10/1/2023	9/30/2024
760312	AFTNWYMA	1411.33	10/1/2023	9/30/2024
760312	AGANGU01	5830.43	10/1/2023	9/30/2024
760312	AGATCOXC	605.62	10/1/2023	9/30/2024
760312	AGDLCA11	173.34	10/1/2023	9/30/2024
760312	AGDLPRCO	8875.65	10/1/2023	9/30/2024
760312	AGDLTXXA	345.61	10/1/2023	9/30/2024
760312	AGFIAZSR	97.37	10/1/2023	9/30/2024
760312	AGINMNXA	1139.55	10/1/2023	9/30/2024
760312	AGLRCOMA	70.62	10/1/2023	9/30/2024
760312	AGNCIAXO	438.7	10/1/2023	9/30/2024
760312	AGNCMOAL	343.47	10/1/2023	9/30/2024
760312	AGNDKSXA	452.61	10/1/2023	9/30/2024
760312	AGORCA11	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	AGRAOKXA	465.45	10/1/2023	9/30/2024
760312	AGSTARXA	395.9	10/1/2023	9/30/2024
760312	AGSTGAAU	81.32	10/1/2023	9/30/2024
760312	AGSTGADL	85.6	10/1/2023	9/30/2024
760312	AGSTGAEF	85.6	10/1/2023	9/30/2024
760312	AGSTGAFL	81.32	10/1/2023	9/30/2024
760312	AGSTGAGH	85.6	10/1/2023	9/30/2024
760312	AGSTGAMT	81.32	10/1/2023	9/30/2024
760312	AGSTGATH	81.32	10/1/2023	9/30/2024
760312	AGSTGAUA	85.6	10/1/2023	9/30/2024
760312	AGSTILXC	273.92	10/1/2023	9/30/2024
760312	AGSTKYXA	583.15	10/1/2023	9/30/2024
760312	AGSTMEST	90.95	10/1/2023	9/30/2024
760312	AGSTMIXJ	236.47	10/1/2023	9/30/2024
760312	AGSTMOXA	309.23	10/1/2023	9/30/2024
760312	AGSTMTXC	555.33	10/1/2023	9/30/2024
760312	AGSTWIXA	311.37	10/1/2023	9/30/2024
760312	AGSTWVXA	804.64	10/1/2023	9/30/2024
760312	AGTNTXDA	243.96	10/1/2023	9/30/2024
760312	AGTNTXTI	257.87	10/1/2023	9/30/2024
760312	AGULAZXC	513.6	10/1/2023	9/30/2024
760312	AGWMMARO	142.31	10/1/2023	9/30/2024
760312	AHMLHIQA	566.03	10/1/2023	9/30/2024
760312	AHSKNCXA	252.52	10/1/2023	9/30/2024
760312	AHVLALXA	245.03	10/1/2023	9/30/2024
760312	AHVLNC09	85.6	10/1/2023	9/30/2024
760312	AHVLNCAT	85.6	10/1/2023	9/30/2024
760312	AHVLNCBI	141.24	10/1/2023	9/30/2024
760312	AHVLNCOH	81.32	10/1/2023	9/30/2024
760312	AHVLNCOT	144.45	10/1/2023	9/30/2024
760312	AHVLOHXA	156.22	10/1/2023	9/30/2024
760312	AIEAHICO	127.33	10/1/2023	9/30/2024
760312	AIKNSCMA	81.32	10/1/2023	9/30/2024
760312	AIVLGAMA	417.3	10/1/2023	9/30/2024
760312	AIVLKYXE	395.9	10/1/2023	9/30/2024
760312	AJO AZXC	636.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	AKRNCOXC	499.69	10/1/2023	9/30/2024
760312	AKRNIAAE	308.16	10/1/2023	9/30/2024
760312	AKRNINXA	371.29	10/1/2023	9/30/2024
760312	AKRNNYAK	289.97	10/1/2023	9/30/2024
760312	AKRNOH25	62.06	10/1/2023	9/30/2024
760312	AKRNOH72	67.41	10/1/2023	9/30/2024
760312	AKRNOH78	67.41	10/1/2023	9/30/2024
760312	AKRNOH86	68.48	10/1/2023	9/30/2024
760312	AKRNOHAQ	62.06	10/1/2023	9/30/2024
760312	AKRNOHAT	62.06	10/1/2023	9/30/2024
760312	AKRNOHET	62.06	10/1/2023	9/30/2024
760312	AKRNOHIA	62.06	10/1/2023	9/30/2024
760312	AKRNOHIJ	62.06	10/1/2023	9/30/2024
760312	AKRNOHNI	62.06	10/1/2023	9/30/2024
760312	AKRNOHUE	141.24	10/1/2023	9/30/2024
760312	AKRNOHXF	62.06	10/1/2023	9/30/2024
760312	AKRNPAXA	217.21	10/1/2023	9/30/2024
760312	ALAMGAXA	329.56	10/1/2023	9/30/2024
760312	ALAMNDXA	1286.14	10/1/2023	9/30/2024
760312	ALAMNVXF	1753.73	10/1/2023	9/30/2024
760312	ALAMTNXA	505.04	10/1/2023	9/30/2024
760312	ALBATXXA	477.22	10/1/2023	9/30/2024
760312	ALBGVTXA	492.2	10/1/2023	9/30/2024
760312	ALBIIAXO	288.9	10/1/2023	9/30/2024
760312	ALBMNCXA	354.17	10/1/2023	9/30/2024
760312	ALBNIAXO	181.9	10/1/2023	9/30/2024
760312	ALBNIDXC	423.72	10/1/2023	9/30/2024
760312	ALBNILXE	240.75	10/1/2023	9/30/2024
760312	ALBNINXA	186.18	10/1/2023	9/30/2024
760312	ALBNMEXA	317.79	10/1/2023	9/30/2024
760312	ALBNMIMN	387.34	10/1/2023	9/30/2024
760312	ALBNNEXG	478.29	10/1/2023	9/30/2024
760312	ALBNNYAI	399.11	10/1/2023	9/30/2024
760312	ALBNOKXA	696.57	10/1/2023	9/30/2024
760312	ALBNPAXA	219.35	10/1/2023	9/30/2024
760312	ALBNWYXC	459.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ALBOMNXB	368.08	10/1/2023	9/30/2024
760312	ALBQNM10	60.99	10/1/2023	9/30/2024
760312	ALBQNMAC	97.37	10/1/2023	9/30/2024
760312	ALBQNMCR	97.37	10/1/2023	9/30/2024
760312	ALBQNMEA	92.02	10/1/2023	9/30/2024
760312	ALBQNMMA	60.99	10/1/2023	9/30/2024
760312	ALBQNMNE	97.37	10/1/2023	9/30/2024
760312	ALBQNMNO	92.02	10/1/2023	9/30/2024
760312	ALBQNMRR	97.37	10/1/2023	9/30/2024
760312	ALBQNMSH	60.99	10/1/2023	9/30/2024
760312	ALBQNMSM	92.02	10/1/2023	9/30/2024
760312	ALBQNMSW	70.62	10/1/2023	9/30/2024
760312	ALBQNMWE	97.37	10/1/2023	9/30/2024
760312	ALBQNMXM	60.99	10/1/2023	9/30/2024
760312	ALBQNMXP	92.02	10/1/2023	9/30/2024
760312	ALBRALXA	511.46	10/1/2023	9/30/2024
760312	ALBRIAXO	247.17	10/1/2023	9/30/2024
760312	ALBRILXE	228.98	10/1/2023	9/30/2024
760312	ALBRKSXA	927.69	10/1/2023	9/30/2024
760312	ALBRNMJW	60.99	10/1/2023	9/30/2024
760312	ALBRVAXA	355.24	10/1/2023	9/30/2024
760312	ALBSALMA	81.32	10/1/2023	9/30/2024
760312	ALBYCA11	110.21	10/1/2023	9/30/2024
760312	ALBYGADZ	85.6	10/1/2023	9/30/2024
760312	ALBYGAFT	85.6	10/1/2023	9/30/2024
760312	ALBYGAIT	85.6	10/1/2023	9/30/2024
760312	ALBYGALG	85.6	10/1/2023	9/30/2024
760312	ALBYGAMA	81.32	10/1/2023	9/30/2024
760312	ALBYILXD	372.36	10/1/2023	9/30/2024
760312	ALBYIN01	214	10/1/2023	9/30/2024
760312	ALBYKYXA	425.86	10/1/2023	9/30/2024
760312	ALBYLAMA	471.87	10/1/2023	9/30/2024
760312	ALBYMNXA	328.49	10/1/2023	9/30/2024
760312	ALBYMOXA	343.47	10/1/2023	9/30/2024
760312	ALBYNY80	109.14	10/1/2023	9/30/2024
760312	ALBYNYGD	190.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ALBYNYPS	109.14	10/1/2023	9/30/2024
760312	ALBYNYSS	70.62	10/1/2023	9/30/2024
760312	ALBYNYVP	109.14	10/1/2023	9/30/2024
760312	ALBYNYWA	160.5	10/1/2023	9/30/2024
760312	ALBYNYWB	109.14	10/1/2023	9/30/2024
760312	ALBYOHXA	160.5	10/1/2023	9/30/2024
760312	ALBYOR63	70.62	10/1/2023	9/30/2024
760312	ALBYTXPO	225.77	10/1/2023	9/30/2024
760312	ALBYWIXA	323.14	10/1/2023	9/30/2024
760312	ALCHFLXA	224.7	10/1/2023	9/30/2024
760312	ALCKWVAK	158.36	10/1/2023	9/30/2024
760312	ALCSSDXA	435.49	10/1/2023	9/30/2024
760312	ALCTWIXA	465.45	10/1/2023	9/30/2024
760312	ALCYAL07	422.65	10/1/2023	9/30/2024
760312	ALCYALMT	422.65	10/1/2023	9/30/2024
760312	ALCYIAXO	278.2	10/1/2023	9/30/2024
760312	ALDLILXE	188.32	10/1/2023	9/30/2024
760312	ALDLMIXJ	255.73	10/1/2023	9/30/2024
760312	ALDLMOXA	396.97	10/1/2023	9/30/2024
760312	ALDLSCMA	398.04	10/1/2023	9/30/2024
760312	ALDNIAXO	243.96	10/1/2023	9/30/2024
760312	ALDNKSXA	218.28	10/1/2023	9/30/2024
760312	ALDNMIXH	187.25	10/1/2023	9/30/2024
760312	ALDNNYAD	270.71	10/1/2023	9/30/2024
760312	ALDRMOXA	185.11	10/1/2023	9/30/2024
760312	ALDRWVAD	669.82	10/1/2023	9/30/2024
760312	ALEDILXD	370.22	10/1/2023	9/30/2024
760312	ALEXOKMA	266.43	10/1/2023	9/30/2024
760312	ALFAFLXA	119.84	10/1/2023	9/30/2024
760312	ALFAPAAL	312.44	10/1/2023	9/30/2024
760312	ALFENYXA	1203.75	10/1/2023	9/30/2024
760312	ALFRFLXA	385.2	10/1/2023	9/30/2024
760312	ALGDTNXA	378.78	10/1/2023	9/30/2024
760312	ALGHCA11	318.86	10/1/2023	9/30/2024
760312	ALGMWI11	284.62	10/1/2023	9/30/2024
760312	ALGNIA04	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ALGNIATC	70.62	10/1/2023	9/30/2024
760312	ALGNILAQ	64.2	10/1/2023	9/30/2024
760312	ALGNMIMN	284.62	10/1/2023	9/30/2024
760312	ALGRMIXJ	386.27	10/1/2023	9/30/2024
760312	ALGROHXA	233.26	10/1/2023	9/30/2024
760312	ALGRWAXX	301.74	10/1/2023	9/30/2024
760312	ALHBCA01	74.9	10/1/2023	9/30/2024
760312	ALHBILXE	210.79	10/1/2023	9/30/2024
760312	ALICNDXA	463.31	10/1/2023	9/30/2024
760312	ALICTXAL	271.78	10/1/2023	9/30/2024
760312	ALINOKXA	763.98	10/1/2023	9/30/2024
760312	ALLEMNAL	70.62	10/1/2023	9/30/2024
760312	ALLGMIXG	288.9	10/1/2023	9/30/2024
760312	ALLNKSXA	755.42	10/1/2023	9/30/2024
760312	ALLNKYMA	224.7	10/1/2023	9/30/2024
760312	ALLNMIXI	800.36	10/1/2023	9/30/2024
760312	ALLNNERC	385.2	10/1/2023	9/30/2024
760312	ALLNOKMA	423.72	10/1/2023	9/30/2024
760312	ALLNTXSA	59.92	10/1/2023	9/30/2024
760312	ALLWOKMA	271.78	10/1/2023	9/30/2024
760312	ALLYWVAL	318.86	10/1/2023	9/30/2024
760312	ALMAARXA	233.26	10/1/2023	9/30/2024
760312	ALMAGAXA	322.07	10/1/2023	9/30/2024
760312	ALMAKSXA	297.46	10/1/2023	9/30/2024
760312	ALMAMIXG	84.53	10/1/2023	9/30/2024
760312	ALMAMOXA	450.47	10/1/2023	9/30/2024
760312	ALMANEXG	701.92	10/1/2023	9/30/2024
760312	ALMAWIXA	365.94	10/1/2023	9/30/2024
760312	ALMDCA11	70.62	10/1/2023	9/30/2024
760312	ALMDNYXA	1203.75	10/1/2023	9/30/2024
760312	ALMDWIXA	361.66	10/1/2023	9/30/2024
760312	ALMEKSMA	414.09	10/1/2023	9/30/2024
760312	ALMEWIXA	546.77	10/1/2023	9/30/2024
760312	ALMGNMMA	70.62	10/1/2023	9/30/2024
760312	ALMGNMWE	70.62	10/1/2023	9/30/2024
760312	ALMLMNXA	452.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ALMOIDXC	520.02	10/1/2023	9/30/2024
760312	ALMRWAXA	551.05	10/1/2023	9/30/2024
760312	ALMSCOMA	70.62	10/1/2023	9/30/2024
760312	ALMSCOSI	70.62	10/1/2023	9/30/2024
760312	ALMTILXE	722.25	10/1/2023	9/30/2024
760312	ALMTKSXA	164.78	10/1/2023	9/30/2024
760312	ALMTMIXG	301.74	10/1/2023	9/30/2024
760312	ALMTNYAL	240.75	10/1/2023	9/30/2024
760312	ALMTTXXA	1339.64	10/1/2023	9/30/2024
760312	ALMTUTXC	664.47	10/1/2023	9/30/2024
760312	ALMYARXA	261.08	10/1/2023	9/30/2024
760312	ALNAIACO	97.37	10/1/2023	9/30/2024
760312	ALNAKSXA	222.56	10/1/2023	9/30/2024
760312	ALNAPAAL	86.67	10/1/2023	9/30/2024
760312	ALNAPAAT	159.43	10/1/2023	9/30/2024
760312	ALNAPABV	159.43	10/1/2023	9/30/2024
760312	ALNCNENW	70.62	10/1/2023	9/30/2024
760312	ALNCOH82	191.53	10/1/2023	9/30/2024
760312	ALNDNCXA	252.52	10/1/2023	9/30/2024
760312	ALNSMIXJ	236.47	10/1/2023	9/30/2024
760312	ALNTWIXA	311.37	10/1/2023	9/30/2024
760312	ALOHORXX	130.54	10/1/2023	9/30/2024
760312	ALPEARXA	799.29	10/1/2023	9/30/2024
760312	ALPEMIXG	99.51	10/1/2023	9/30/2024
760312	ALPESDXA	783.24	10/1/2023	9/30/2024
760312	ALPGCAXF	317.79	10/1/2023	9/30/2024
760312	ALPHGAXA	189.39	10/1/2023	9/30/2024
760312	ALPHIAXO	408.74	10/1/2023	9/30/2024
760312	ALPHIL01	296.39	10/1/2023	9/30/2024
760312	ALPHILXD	367.01	10/1/2023	9/30/2024
760312	ALPIAZXC	1099.96	10/1/2023	9/30/2024
760312	ALPICA12	185.11	10/1/2023	9/30/2024
760312	ALPITXAP	751.14	10/1/2023	9/30/2024
760312	ALPKCOMA	70.62	10/1/2023	9/30/2024
760312	ALPNCAXF	414.09	10/1/2023	9/30/2024
760312	ALPRGAMA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ALQPPAAL	215.07	10/1/2023	9/30/2024
760312	ALRGVAXA	273.92	10/1/2023	9/30/2024
760312	ALSEORXX	343.47	10/1/2023	9/30/2024
760312	ALSNCOXC	337.05	10/1/2023	9/30/2024
760312	ALSNIAAB	341.33	10/1/2023	9/30/2024
760312	ALSNTXAL	547.84	10/1/2023	9/30/2024
760312	ALSPFL19	79.18	10/1/2023	9/30/2024
760312	ALSPFLXA	79.18	10/1/2023	9/30/2024
760312	ALSTNHLI	482.57	10/1/2023	9/30/2024
760312	ALTAIA01	70.62	10/1/2023	9/30/2024
760312	ALTAMTXC	806.78	10/1/2023	9/30/2024
760312	ALTAUTMA	97.37	10/1/2023	9/30/2024
760312	ALTHARMA	132.68	10/1/2023	9/30/2024
760312	ALTNIAXO	454.75	10/1/2023	9/30/2024
760312	ALTNILAK	62.06	10/1/2023	9/30/2024
760312	ALTNMEXA	296.39	10/1/2023	9/30/2024
760312	ALTNMOXA	863.49	10/1/2023	9/30/2024
760312	ALTNMTXB	333.84	10/1/2023	9/30/2024
760312	ALTNMTXC	334.91	10/1/2023	9/30/2024
760312	ALTNNCXA	184.04	10/1/2023	9/30/2024
760312	ALTNNHXA	644.14	10/1/2023	9/30/2024
760312	ALTOIAXO	460.1	10/1/2023	9/30/2024
760312	ALTOMIMN	253.59	10/1/2023	9/30/2024
760312	ALTONMXC	770.4	10/1/2023	9/30/2024
760312	ALTOTXXO	797.15	10/1/2023	9/30/2024
760312	ALTRCAXF	784.31	10/1/2023	9/30/2024
760312	ALTRFLXA	195.81	10/1/2023	9/30/2024
760312	ALTRMNXA	190.46	10/1/2023	9/30/2024
760312	ALTSARXA	603.48	10/1/2023	9/30/2024
760312	ALTSOKMA	322.07	10/1/2023	9/30/2024
760312	ALTVIAXP	355.24	10/1/2023	9/30/2024
760312	ALTVKSXA	360.59	10/1/2023	9/30/2024
760312	ALTVVAXA	250.38	10/1/2023	9/30/2024
760312	ALTWMDAT	197.95	10/1/2023	9/30/2024
760312	ALTWNJAL	170.13	10/1/2023	9/30/2024
760312	ALTWPAAE	107	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ALTWPAAL	78.11	10/1/2023	9/30/2024
760312	ALTWPACY	111.28	10/1/2023	9/30/2024
760312	ALTWPAHS	107	10/1/2023	9/30/2024
760312	ALTWPAMT	157.29	10/1/2023	9/30/2024
760312	ALVAFLXA	219.35	10/1/2023	9/30/2024
760312	ALVAOKMA	593.85	10/1/2023	9/30/2024
760312	ALVDMNXA	326.35	10/1/2023	9/30/2024
760312	ALVDTXTI	252.52	10/1/2023	9/30/2024
760312	ALVJCABB	70.62	10/1/2023	9/30/2024
760312	ALVLALMA	81.32	10/1/2023	9/30/2024
760312	ALVLPAXA	242.89	10/1/2023	9/30/2024
760312	ALVNILXC	367.01	10/1/2023	9/30/2024
760312	ALVNTXAL	59.92	10/1/2023	9/30/2024
760312	ALVRIAXO	581.01	10/1/2023	9/30/2024
760312	ALVRTXXA	339.19	10/1/2023	9/30/2024
760312	ALWDVAXA	200.09	10/1/2023	9/30/2024
760312	ALXNIAXO	303.88	10/1/2023	9/30/2024
760312	ALXNILXG	173.34	10/1/2023	9/30/2024
760312	ALXNIN01	216.14	10/1/2023	9/30/2024
760312	ALXNKYAL	155.15	10/1/2023	9/30/2024
760312	ALXNLADV	236.47	10/1/2023	9/30/2024
760312	ALXNLAMA	81.32	10/1/2023	9/30/2024
760312	ALXNLATG	81.32	10/1/2023	9/30/2024
760312	ALXNMNXA	590.64	10/1/2023	9/30/2024
760312	ALXNMNXL	589.57	10/1/2023	9/30/2024
760312	ALXNNDXA	1359.97	10/1/2023	9/30/2024
760312	ALXNNEXL	472.94	10/1/2023	9/30/2024
760312	ALXNOHXA	218.28	10/1/2023	9/30/2024
760312	ALXNPAAX	241.82	10/1/2023	9/30/2024
760312	ALXNSDXA	478.29	10/1/2023	9/30/2024
760312	ALXNTXXA	564.96	10/1/2023	9/30/2024
760312	ALXNVAAD	176.55	10/1/2023	9/30/2024
760312	ALXNVAAX	78.11	10/1/2023	9/30/2024
760312	ALXNVABA	157.29	10/1/2023	9/30/2024
760312	ALXNVABR	181.9	10/1/2023	9/30/2024
760312	ALXNVACN	176.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ALXNVAFR	197.95	10/1/2023	9/30/2024
760312	ALXNVAGB	176.55	10/1/2023	9/30/2024
760312	ALXNVAMV	204.37	10/1/2023	9/30/2024
760312	ALXSILXD	433.35	10/1/2023	9/30/2024
760312	ALZDMTXC	1669.2	10/1/2023	9/30/2024
760312	AMANIAXO	270.71	10/1/2023	9/30/2024
760312	AMBGWIXA	291.04	10/1/2023	9/30/2024
760312	AMBLPAAM	107	10/1/2023	9/30/2024
760312	AMBRNDXA	1405.98	10/1/2023	9/30/2024
760312	AMBRNYAB	239.68	10/1/2023	9/30/2024
760312	AMBRPAAM	186.18	10/1/2023	9/30/2024
760312	AMBYILXA	195.81	10/1/2023	9/30/2024
760312	AMBYWAXA	343.47	10/1/2023	9/30/2024
760312	AMDAOHXA	182.97	10/1/2023	9/30/2024
760312	AMDNNDXA	1007.94	10/1/2023	9/30/2024
760312	AMELVAXA	359.52	10/1/2023	9/30/2024
760312	AMENNYAN	333.84	10/1/2023	9/30/2024
760312	AMESIABN	79.18	10/1/2023	9/30/2024
760312	AMESIATC	70.62	10/1/2023	9/30/2024
760312	AMESIAWS	70.62	10/1/2023	9/30/2024
760312	AMESOKXA	593.85	10/1/2023	9/30/2024
760312	AMFKUTMA	70.62	10/1/2023	9/30/2024
760312	AMFLIDMA	65.27	10/1/2023	9/30/2024
760312	AMHRMAFE	313.51	10/1/2023	9/30/2024
760312	AMHRMASP	313.51	10/1/2023	9/30/2024
760312	AMHRNEXG	509.32	10/1/2023	9/30/2024
760312	AMHRNYMP	90.95	10/1/2023	9/30/2024
760312	AMHROHXA	228.98	10/1/2023	9/30/2024
760312	AMHROHXB	242.89	10/1/2023	9/30/2024
760312	AMHRTXXA	584.22	10/1/2023	9/30/2024
760312	AMHRVAXA	194.74	10/1/2023	9/30/2024
760312	AMHRWIXA	367.01	10/1/2023	9/30/2024
760312	AMITLAMA	230.05	10/1/2023	9/30/2024
760312	AMRCGAMA	81.32	10/1/2023	9/30/2024
760312	AMRCKSXA	696.57	10/1/2023	9/30/2024
760312	AMRLTX02	68.48	10/1/2023	9/30/2024

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760312	AMRLTX98	68.48	10/1/2023	9/30/2024
760312	AMRLTXDI	159.43	10/1/2023	9/30/2024
760312	AMRLTXDR	68.48	10/1/2023	9/30/2024
760312	AMRLTXEV	118.77	10/1/2023	9/30/2024
760312	AMRLTXFL	68.48	10/1/2023	9/30/2024
760312	AMRLTXLJ	68.48	10/1/2023	9/30/2024
760312	AMRLTXOS	145.52	10/1/2023	9/30/2024
760312	AMRLTXUT	68.48	10/1/2023	9/30/2024
760312	AMRTMOXA	345.61	10/1/2023	9/30/2024
760312	AMRYMSAQ	770.4	10/1/2023	9/30/2024
760312	AMRYMSMA	770.4	10/1/2023	9/30/2024
760312	AMRYWIXA	592.78	10/1/2023	9/30/2024
760312	AMSAMIMN	303.88	10/1/2023	9/30/2024
760312	AMSBMAPL	247.17	10/1/2023	9/30/2024
760312	AMSTMOXA	309.23	10/1/2023	9/30/2024
760312	AMSTMTMA	65.27	10/1/2023	9/30/2024
760312	AMSTNYPE	334.91	10/1/2023	9/30/2024
760312	AMSTOHXA	345.61	10/1/2023	9/30/2024
760312	AMTYARXA	220.42	10/1/2023	9/30/2024
760312	AMTYORXX	246.1	10/1/2023	9/30/2024
760312	AMVLOHXA	165.85	10/1/2023	9/30/2024
760312	AMVLORXX	227.91	10/1/2023	9/30/2024
760312	AMZNMOXA	204.37	10/1/2023	9/30/2024
760312	ANARMIMN	60.99	10/1/2023	9/30/2024
760312	ANARMISE	68.48	10/1/2023	9/30/2024
760312	ANATWAXX	303.88	10/1/2023	9/30/2024
760312	ANCHNMXC	552.12	10/1/2023	9/30/2024
760312	ANCMCA01	224.7	10/1/2023	9/30/2024
760312	ANCNMTMA	65.27	10/1/2023	9/30/2024
760312	ANCRAKXC	9669.59	10/1/2023	9/30/2024
760312	ANCRAKXE	9669.59	10/1/2023	9/30/2024
760312	ANCRAKXN	9669.59	10/1/2023	9/30/2024
760312	ANCRAKXS	9669.59	10/1/2023	9/30/2024
760312	ANCRAKXW	9669.59	10/1/2023	9/30/2024
760312	ANCRWAXX	251.45	10/1/2023	9/30/2024
760312	ANDLKSHI	199.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ANDLMNXB	376.64	10/1/2023	9/30/2024
760312	ANDRIAXO	363.8	10/1/2023	9/30/2024
760312	ANDRIN01	175.48	10/1/2023	9/30/2024
760312	ANDRNCXA	379.85	10/1/2023	9/30/2024
760312	ANDROKMA	308.16	10/1/2023	9/30/2024
760312	ANDRSCXA	248.24	10/1/2023	9/30/2024
760312	ANDRTXXA	392.69	10/1/2023	9/30/2024
760312	ANDSALXA	649.49	10/1/2023	9/30/2024
760312	ANDSNYXA	689.08	10/1/2023	9/30/2024
760312	ANDVILXD	335.98	10/1/2023	9/30/2024
760312	ANDVMAEL	171.2	10/1/2023	9/30/2024
760312	ANDVMEXA	502.9	10/1/2023	9/30/2024
760312	ANDVNHXA	639.86	10/1/2023	9/30/2024
760312	ANDVNJXU	233.26	10/1/2023	9/30/2024
760312	ANDVNYXA	1180.21	10/1/2023	9/30/2024
760312	ANDVOHXA	113.42	10/1/2023	9/30/2024
760312	ANDVSDXA	1043.25	10/1/2023	9/30/2024
760312	ANFRNMMA	70.62	10/1/2023	9/30/2024
760312	ANGENYAG	506.11	10/1/2023	9/30/2024
760312	ANGILAMA	429.07	10/1/2023	9/30/2024
760312	ANGLDEAN	371.29	10/1/2023	9/30/2024
760312	ANGLINXA	193.67	10/1/2023	9/30/2024
760312	ANGLNYAO	270.71	10/1/2023	9/30/2024
760312	ANGRNCXA	127.33	10/1/2023	9/30/2024
760312	ANGWCA11	193.67	10/1/2023	9/30/2024
760312	ANHCTXXA	381.99	10/1/2023	9/30/2024
760312	ANHLHI01	1089.26	10/1/2023	9/30/2024
760312	ANHMCA01	65.27	10/1/2023	9/30/2024
760312	ANHMCA02	65.27	10/1/2023	9/30/2024
760312	ANHMCA11	70.62	10/1/2023	9/30/2024
760312	ANHMCA12	74.9	10/1/2023	9/30/2024
760312	ANHMCA17	125.19	10/1/2023	9/30/2024
760312	ANHMCAHL	70.62	10/1/2023	9/30/2024
760312	ANHMCANG	70.62	10/1/2023	9/30/2024
760312	ANHMCATW	70.62	10/1/2023	9/30/2024
760312	ANHNCA03	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ANHNHICO	127.33	10/1/2023	9/30/2024
760312	ANITIAXO	658.05	10/1/2023	9/30/2024
760312	ANJTMDAH	177.62	10/1/2023	9/30/2024
760312	ANKNIACO	97.37	10/1/2023	9/30/2024
760312	ANMRFLXA	156.22	10/1/2023	9/30/2024
760312	ANMSIACO	70.62	10/1/2023	9/30/2024
760312	ANMSNMXC	1101.03	10/1/2023	9/30/2024
760312	ANNAILXE	211.86	10/1/2023	9/30/2024
760312	ANNAOHXA	273.92	10/1/2023	9/30/2024
760312	ANNATXWA	306.02	10/1/2023	9/30/2024
760312	ANNNTXXA	658.05	10/1/2023	9/30/2024
760312	ANNPCA11	313.51	10/1/2023	9/30/2024
760312	ANNPILXE	249.31	10/1/2023	9/30/2024
760312	ANNPMDAN	269.64	10/1/2023	9/30/2024
760312	ANNPMOXA	524.3	10/1/2023	9/30/2024
760312	ANOKMNAN	70.62	10/1/2023	9/30/2024
760312	ANRGNMXC	446.19	10/1/2023	9/30/2024
760312	ANRSTXXA	524.3	10/1/2023	9/30/2024
760312	ANSLNEXS	514.67	10/1/2023	9/30/2024
760312	ANSMNEXS	729.74	10/1/2023	9/30/2024
760312	ANSNTXAN	247.17	10/1/2023	9/30/2024
760312	ANSOOHXA	203.3	10/1/2023	9/30/2024
760312	ANSTWVAN	374.5	10/1/2023	9/30/2024
760312	ANTANDXA	524.3	10/1/2023	9/30/2024
760312	ANTCCA11	75.97	10/1/2023	9/30/2024
760312	ANTCILAC	233.26	10/1/2023	9/30/2024
760312	ANTCTNBJ	85.6	10/1/2023	9/30/2024
760312	ANTGWIXA	535	10/1/2023	9/30/2024
760312	ANTHIACO	70.62	10/1/2023	9/30/2024
760312	ANTHKSWS	322.07	10/1/2023	9/30/2024
760312	ANTHNMMA	70.62	10/1/2023	9/30/2024
760312	ANTLNDXA	1337.5	10/1/2023	9/30/2024
760312	ANTLOKMA	294.25	10/1/2023	9/30/2024
760312	ANTMUTXC	616.32	10/1/2023	9/30/2024
760312	ANTNALCB	85.6	10/1/2023	9/30/2024
760312	ANTNALLE	162.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ANTNALMT	81.32	10/1/2023	9/30/2024
760312	ANTNALOX	81.32	10/1/2023	9/30/2024
760312	ANTNTXXA	385.2	10/1/2023	9/30/2024
760312	ANTOMO50	186.18	10/1/2023	9/30/2024
760312	ANTPORXA	462.24	10/1/2023	9/30/2024
760312	ANTRNHXA	431.21	10/1/2023	9/30/2024
760312	ANTTCOXC	434.42	10/1/2023	9/30/2024
760312	ANVLKYXA	324.21	10/1/2023	9/30/2024
760312	ANVLPAAN	236.47	10/1/2023	9/30/2024
760312	ANWLWVXA	433.35	10/1/2023	9/30/2024
760312	ANWNILXD	393.76	10/1/2023	9/30/2024
760312	ANWOIAXO	452.61	10/1/2023	9/30/2024
760312	ANWONENW	70.62	10/1/2023	9/30/2024
760312	ANZACAXF	488.99	10/1/2023	9/30/2024
760312	APCHOKXA	564.96	10/1/2023	9/30/2024
760312	APCKOHXA	197.95	10/1/2023	9/30/2024
760312	APCYMOXA	310.3	10/1/2023	9/30/2024
760312	APEXNCCE	81.32	10/1/2023	9/30/2024
760312	APGVWVAP	295.32	10/1/2023	9/30/2024
760312	APLCNYXA	371.29	10/1/2023	9/30/2024
760312	APLCVAAP	170.13	10/1/2023	9/30/2024
760312	APLLPAXA	222.56	10/1/2023	9/30/2024
760312	APLROKXA	510.39	10/1/2023	9/30/2024
760312	APMTVAXA	245.03	10/1/2023	9/30/2024
760312	APNGGAES	206.51	10/1/2023	9/30/2024
760312	APPKFLXA	95.23	10/1/2023	9/30/2024
760312	APPLMNAP	70.62	10/1/2023	9/30/2024
760312	APPLWI01	59.92	10/1/2023	9/30/2024
760312	APPLWIAG	59.92	10/1/2023	9/30/2024
760312	APPLWIFB	59.92	10/1/2023	9/30/2024
760312	APRVILXA	195.81	10/1/2023	9/30/2024
760312	APSNTNXA	279.27	10/1/2023	9/30/2024
760312	APSPTXXP	676.24	10/1/2023	9/30/2024
760312	APTNIAXO	316.72	10/1/2023	9/30/2024
760312	APTSCA12	141.24	10/1/2023	9/30/2024
760312	APVYCAXF	184.04	10/1/2023	9/30/2024

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760312	APVYMNXA	200.09	10/1/2023	9/30/2024
760312	APVYUTXC	323.14	10/1/2023	9/30/2024
760312	ARABALXA	274.99	10/1/2023	9/30/2024
760312	ARABOH64	188.32	10/1/2023	9/30/2024
760312	ARBCCAXF	334.91	10/1/2023	9/30/2024
760312	ARBGWVXA	497.55	10/1/2023	9/30/2024
760312	ARBLMOXA	1242.27	10/1/2023	9/30/2024
760312	ARBNIDXC	370.22	10/1/2023	9/30/2024
760312	ARBOPRCO	8875.65	10/1/2023	9/30/2024
760312	ARBTMDAR	181.9	10/1/2023	9/30/2024
760312	ARCDCA11	74.9	10/1/2023	9/30/2024
760312	ARCDFLXA	98.44	10/1/2023	9/30/2024
760312	ARCDIAXO	743.65	10/1/2023	9/30/2024
760312	ARCDLABW	404.46	10/1/2023	9/30/2024
760312	ARCDLAMA	429.07	10/1/2023	9/30/2024
760312	ARCDNEXS	500.76	10/1/2023	9/30/2024
760312	ARCDNYAE	342.4	10/1/2023	9/30/2024
760312	ARCDOHXA	413.02	10/1/2023	9/30/2024
760312	ARCDOKMA	192.6	10/1/2023	9/30/2024
760312	ARCDWIXA	280.34	10/1/2023	9/30/2024
760312	ARCHFLMA	223.63	10/1/2023	9/30/2024
760312	ARCHIAXO	358.45	10/1/2023	9/30/2024
760312	ARCHMOAX	354.17	10/1/2023	9/30/2024
760312	ARCHNEXC	306.02	10/1/2023	9/30/2024
760312	ARCHNMXC	717.97	10/1/2023	9/30/2024
760312	ARCHOHXA	222.56	10/1/2023	9/30/2024
760312	ARCLILXC	314.58	10/1/2023	9/30/2024
760312	ARCLINXA	529.65	10/1/2023	9/30/2024
760312	ARCLMOXA	364.87	10/1/2023	9/30/2024
760312	ARCLTXXA	197.95	10/1/2023	9/30/2024
760312	ARCLVAXA	161.57	10/1/2023	9/30/2024
760312	ARCNOHXA	208.65	10/1/2023	9/30/2024
760312	ARCOIDXC	538.21	10/1/2023	9/30/2024
760312	ARCOMNXA	1140.62	10/1/2023	9/30/2024
760312	ARCTCA11	74.9	10/1/2023	9/30/2024
760312	ARCYKSSO	289.97	10/1/2023	9/30/2024

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760312	ARDLIAXO	328.49	10/1/2023	9/30/2024
760312	ARDNNCCE	192.6	10/1/2023	9/30/2024
760312	ARENWIXA	254.66	10/1/2023	9/30/2024
760312	ARGNKSXA	422.65	10/1/2023	9/30/2024
760312	ARGNWIXA	792.87	10/1/2023	9/30/2024
760312	ARGRCA12	167.99	10/1/2023	9/30/2024
760312	ARGSINXA	250.38	10/1/2023	9/30/2024
760312	ARGTILXC	435.49	10/1/2023	9/30/2024
760312	ARGYIAXO	653.77	10/1/2023	9/30/2024
760312	ARGYMNXB	415.16	10/1/2023	9/30/2024
760312	ARGYMOPA	169.06	10/1/2023	9/30/2024
760312	ARGYNYAY	393.76	10/1/2023	9/30/2024
760312	ARGYTXXB	129.47	10/1/2023	9/30/2024
760312	ARGYWIXA	302.81	10/1/2023	9/30/2024
760312	ARHDCAXF	217.21	10/1/2023	9/30/2024
760312	ARISIAXP	479.36	10/1/2023	9/30/2024
760312	ARITALXA	437.63	10/1/2023	9/30/2024
760312	ARKDARMA	206.51	10/1/2023	9/30/2024
760312	ARKNWIXA	381.99	10/1/2023	9/30/2024
760312	ARLEMTXC	299.6	10/1/2023	9/30/2024
760312	ARLHILAH	60.99	10/1/2023	9/30/2024
760312	ARLTWAXX	112.35	10/1/2023	9/30/2024
760312	ARMAKSXA	313.51	10/1/2023	9/30/2024
760312	ARMDMIMN	240.75	10/1/2023	9/30/2024
760312	ARMGMDAR	225.77	10/1/2023	9/30/2024
760312	ARMOSDXA	681.59	10/1/2023	9/30/2024
760312	ARMRALXA	612.04	10/1/2023	9/30/2024
760312	ARMROKMA	59.92	10/1/2023	9/30/2024
760312	ARMRPAAR	90.95	10/1/2023	9/30/2024
760312	ARMSCA11	220.42	10/1/2023	9/30/2024
760312	ARMSIAXO	338.12	10/1/2023	9/30/2024
760312	ARMSIAXP	338.12	10/1/2023	9/30/2024
760312	ARMSILXC	277.13	10/1/2023	9/30/2024
760312	ARMSMOCR	547.84	10/1/2023	9/30/2024
760312	ARMSTXXA	628.09	10/1/2023	9/30/2024
760312	ARNGNDXA	1284	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ARNLCA11	230.05	10/1/2023	9/30/2024
760312	ARNLNEXH	879.54	10/1/2023	9/30/2024
760312	ARNTOKXA	1074.28	10/1/2023	9/30/2024
760312	ARNTTXXA	364.87	10/1/2023	9/30/2024
760312	ARNYALXA	224.7	10/1/2023	9/30/2024
760312	ARP TXXA	207.58	10/1/2023	9/30/2024
760312	ARPHNEXS	725.46	10/1/2023	9/30/2024
760312	ARPKIACO	70.62	10/1/2023	9/30/2024
760312	ARPSTXXA	250.38	10/1/2023	9/30/2024
760312	ARPTNYAR	1058.23	10/1/2023	9/30/2024
760312	ARRKMOXA	725.46	10/1/2023	9/30/2024
760312	ARRTVAXA	309.23	10/1/2023	9/30/2024
760312	ARRWILXD	217.21	10/1/2023	9/30/2024
760312	ARSNCA11	141.24	10/1/2023	9/30/2024
760312	ARSNGAXA	252.52	10/1/2023	9/30/2024
760312	ARSNIN01	70.62	10/1/2023	9/30/2024
760312	ARSNMOXA	469.73	10/1/2023	9/30/2024
760312	ARSNNCMA	311.37	10/1/2023	9/30/2024
760312	ARSNSCAH	169.06	10/1/2023	9/30/2024
760312	ARSNSCMA	81.32	10/1/2023	9/30/2024
760312	ARSNSCTV	199.02	10/1/2023	9/30/2024
760312	ARSNTXXA	396.97	10/1/2023	9/30/2024
760312	ARTHIAXO	552.12	10/1/2023	9/30/2024
760312	ARTHILXC	314.58	10/1/2023	9/30/2024
760312	ARTHNDXA	363.8	10/1/2023	9/30/2024
760312	ARTHNEXS	666.61	10/1/2023	9/30/2024
760312	ARTHOHXA	292.11	10/1/2023	9/30/2024
760312	ARTNALXA	664.47	10/1/2023	9/30/2024
760312	ARTNCA11	74.9	10/1/2023	9/30/2024
760312	ARTNGAES	354.17	10/1/2023	9/30/2024
760312	ARTNIAXO	426.93	10/1/2023	9/30/2024
760312	ARTNINXA	211.86	10/1/2023	9/30/2024
760312	ARTNKSXA	188.32	10/1/2023	9/30/2024
760312	ARTNKYXA	403.39	10/1/2023	9/30/2024
760312	ARTNMAPL	184.04	10/1/2023	9/30/2024
760312	ARTNMNXA	484.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ARTNNEXH	194.74	10/1/2023	9/30/2024
760312	ARTNOHXA	340.26	10/1/2023	9/30/2024
760312	ARTNORXA	729.74	10/1/2023	9/30/2024
760312	ARTNSDCO	65.27	10/1/2023	9/30/2024
760312	ARTNTNMT	260.01	10/1/2023	9/30/2024
760312	ARTNVAAR	78.11	10/1/2023	9/30/2024
760312	ARTNVACK	151.94	10/1/2023	9/30/2024
760312	ARTNVACY	86.67	10/1/2023	9/30/2024
760312	ARTNVAFC	86.67	10/1/2023	9/30/2024
760312	ARTNVTSC	695.5	10/1/2023	9/30/2024
760312	ARTNWAXX	330.63	10/1/2023	9/30/2024
760312	ARTSCAXF	116.63	10/1/2023	9/30/2024
760312	ARTSMSXA	742.58	10/1/2023	9/30/2024
760312	ARTSNMMA	70.62	10/1/2023	9/30/2024
760312	ARTSSDXA	594.92	10/1/2023	9/30/2024
760312	ARVAWVXA	909.5	10/1/2023	9/30/2024
760312	ARVDCOMA	70.62	10/1/2023	9/30/2024
760312	ARVDWYXC	979.05	10/1/2023	9/30/2024
760312	ARVGNYAV	190.46	10/1/2023	9/30/2024
760312	ARVLILXC	273.92	10/1/2023	9/30/2024
760312	ARVLLAXA	250.38	10/1/2023	9/30/2024
760312	ARVLPAXA	188.32	10/1/2023	9/30/2024
760312	ARVNCA11	174.41	10/1/2023	9/30/2024
760312	ARVNVAXA	221.49	10/1/2023	9/30/2024
760312	ARWLTXXA	751.14	10/1/2023	9/30/2024
760312	ASBGOHXA	163.71	10/1/2023	9/30/2024
760312	ASBNGAXA	202.23	10/1/2023	9/30/2024
760312	ASBNVAAS	90.95	10/1/2023	9/30/2024
760312	ASBNVABK	90.95	10/1/2023	9/30/2024
760312	ASBONCCV	73.83	10/1/2023	9/30/2024
760312	ASBONCXA	73.83	10/1/2023	9/30/2024
760312	ASBONCXB	117.7	10/1/2023	9/30/2024
760312	ASBRMOXA	517.88	10/1/2023	9/30/2024
760312	ASBRTXXA	389.48	10/1/2023	9/30/2024
760312	ASCYTNMA	296.39	10/1/2023	9/30/2024
760312	ASFDMAMA	334.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ASFDWAXA	329.56	10/1/2023	9/30/2024
760312	ASFKAZMA	70.62	10/1/2023	9/30/2024
760312	ASFKNYXA	1495.86	10/1/2023	9/30/2024
760312	ASFLARXA	468.66	10/1/2023	9/30/2024
760312	ASFRALAC	215.07	10/1/2023	9/30/2024
760312	ASFRALXA	215.07	10/1/2023	9/30/2024
760312	ASGVMOOR	174.41	10/1/2023	9/30/2024
760312	ASHBMASO	304.95	10/1/2023	9/30/2024
760312	ASHBMNXA	424.79	10/1/2023	9/30/2024
760312	ASHBNEXS	678.38	10/1/2023	9/30/2024
760312	ASHDARMA	465.45	10/1/2023	9/30/2024
760312	ASHKILXA	589.57	10/1/2023	9/30/2024
760312	ASHMMAPL	316.72	10/1/2023	9/30/2024
760312	ASHROKXA	500.76	10/1/2023	9/30/2024
760312	ASHTOHXA	60.99	10/1/2023	9/30/2024
760312	ASHTOHXC	132.68	10/1/2023	9/30/2024
760312	ASHTOHXD	148.73	10/1/2023	9/30/2024
760312	ASHYILXE	510.39	10/1/2023	9/30/2024
760312	ASHYINXA	237.54	10/1/2023	9/30/2024
760312	ASHYMIXL	237.54	10/1/2023	9/30/2024
760312	ASHYNDXA	838.88	10/1/2023	9/30/2024
760312	ASHYOHXA	165.85	10/1/2023	9/30/2024
760312	ASKVMNXA	809.99	10/1/2023	9/30/2024
760312	ASLDALXA	312.44	10/1/2023	9/30/2024
760312	ASLDILXC	306.02	10/1/2023	9/30/2024
760312	ASLDKSXA	492.2	10/1/2023	9/30/2024
760312	ASLDKYXA	160.5	10/1/2023	9/30/2024
760312	ASLDMAMA	164.78	10/1/2023	9/30/2024
760312	ASLDMEMA	1026.13	10/1/2023	9/30/2024
760312	ASLDMOXA	227.91	10/1/2023	9/30/2024
760312	ASLDMSAC	795.01	10/1/2023	9/30/2024
760312	ASLDMSMA	795.01	10/1/2023	9/30/2024
760312	ASLDMTXC	911.64	10/1/2023	9/30/2024
760312	ASLDNEXL	330.63	10/1/2023	9/30/2024
760312	ASLDNHHI	574.59	10/1/2023	9/30/2024
760312	ASLDOHFE	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ASLDOHXB	75.97	10/1/2023	9/30/2024
760312	ASLDOKXA	509.32	10/1/2023	9/30/2024
760312	ASLDOR55	97.37	10/1/2023	9/30/2024
760312	ASLDPAAL	176.55	10/1/2023	9/30/2024
760312	ASLDVAAS	232.19	10/1/2023	9/30/2024
760312	ASLDWI01	125.19	10/1/2023	9/30/2024
760312	ASLKWAXA	140.17	10/1/2023	9/30/2024
760312	ASMPILXC	287.83	10/1/2023	9/30/2024
760312	ASMRILXC	331.7	10/1/2023	9/30/2024
760312	ASMTCA11	251.45	10/1/2023	9/30/2024
760312	ASNTMAMA	356.31	10/1/2023	9/30/2024
760312	ASOTWAXA	184.04	10/1/2023	9/30/2024
760312	ASPECOMA	70.62	10/1/2023	9/30/2024
760312	ASPKNJAP	225.77	10/1/2023	9/30/2024
760312	ASPRTXXA	1269.02	10/1/2023	9/30/2024
760312	ASRVMNXA	1113.87	10/1/2023	9/30/2024
760312	ASSRKSXA	195.81	10/1/2023	9/30/2024
760312	ASTLGAMA	81.32	10/1/2023	9/30/2024
760312	ASTNIAXO	417.3	10/1/2023	9/30/2024
760312	ASTNIDMA	190.46	10/1/2023	9/30/2024
760312	ASTNILXA	188.32	10/1/2023	9/30/2024
760312	ASTNNERB	343.47	10/1/2023	9/30/2024
760312	ASTNRIAN	203.3	10/1/2023	9/30/2024
760312	ASTNTXAS	553.19	10/1/2023	9/30/2024
760312	ASTRFLXA	321	10/1/2023	9/30/2024
760312	ASTRILXD	440.84	10/1/2023	9/30/2024
760312	ASTROR64	70.62	10/1/2023	9/30/2024
760312	ASTRSDXA	645.21	10/1/2023	9/30/2024
760312	ASVLNCXA	333.84	10/1/2023	9/30/2024
760312	ASWYRIYB	337.05	10/1/2023	9/30/2024
760312	ATASTXXA	158.36	10/1/2023	9/30/2024
760312	ATCYNJAC	86.67	10/1/2023	9/30/2024
760312	ATENTXXA	496.48	10/1/2023	9/30/2024
760312	ATGLPAXA	296.39	10/1/2023	9/30/2024
760312	ATHGNJAH	196.88	10/1/2023	9/30/2024
760312	ATHNALER	230.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ATHNALMA	81.32	10/1/2023	9/30/2024
760312	ATHNGAMA	81.32	10/1/2023	9/30/2024
760312	ATHNGATC	85.6	10/1/2023	9/30/2024
760312	ATHNILAN	211.86	10/1/2023	9/30/2024
760312	ATHNLAXA	485.78	10/1/2023	9/30/2024
760312	ATHNMEXA	478.29	10/1/2023	9/30/2024
760312	ATHNMIAT	292.11	10/1/2023	9/30/2024
760312	ATHNOHXA	75.97	10/1/2023	9/30/2024
760312	ATHNOR56	70.62	10/1/2023	9/30/2024
760312	ATHNTNMA	81.32	10/1/2023	9/30/2024
760312	ATHNTX05	430.14	10/1/2023	9/30/2024
760312	ATHNTXXA	430.14	10/1/2023	9/30/2024
760312	ATHNWIXA	440.84	10/1/2023	9/30/2024
760312	ATHNWVXA	451.54	10/1/2023	9/30/2024
760312	ATHOMARI	347.75	10/1/2023	9/30/2024
760312	ATKNARXA	360.59	10/1/2023	9/30/2024
760312	ATKNIAXO	249.31	10/1/2023	9/30/2024
760312	ATKNMNXA	481.5	10/1/2023	9/30/2024
760312	ATKSAKXA	9669.59	10/1/2023	9/30/2024
760312	ATLAGABU	85.6	10/1/2023	9/30/2024
760312	ATLAGAMU	85.6	10/1/2023	9/30/2024
760312	ATLAGAMV	85.6	10/1/2023	9/30/2024
760312	ATLAGAPR	85.6	10/1/2023	9/30/2024
760312	ATLAGAQO	85.6	10/1/2023	9/30/2024
760312	ATLAGAQW	85.6	10/1/2023	9/30/2024
760312	ATLBGACA	85.6	10/1/2023	9/30/2024
760312	ATLBGACL	85.6	10/1/2023	9/30/2024
760312	ATLBMABA	273.92	10/1/2023	9/30/2024
760312	ATLCGA06	203.3	10/1/2023	9/30/2024
760312	ATLCGABX	203.3	10/1/2023	9/30/2024
760312	ATLDGA10	203.3	10/1/2023	9/30/2024
760312	ATLDGAAW	85.6	10/1/2023	9/30/2024
760312	ATLDGABE	85.6	10/1/2023	9/30/2024
760312	ATLDGADG	85.6	10/1/2023	9/30/2024
760312	ATLMGA49	85.6	10/1/2023	9/30/2024
760312	ATLNGAAC	128.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ATLNGAAD	81.32	10/1/2023	9/30/2024
760312	ATLNGABH	85.6	10/1/2023	9/30/2024
760312	ATLNGABU	85.6	10/1/2023	9/30/2024
760312	ATLNGACD	199.02	10/1/2023	9/30/2024
760312	ATLNGACS	81.32	10/1/2023	9/30/2024
760312	ATLNGADZ	158.36	10/1/2023	9/30/2024
760312	ATLNGAEL	188.32	10/1/2023	9/30/2024
760312	ATLNGAEP	85.6	10/1/2023	9/30/2024
760312	ATLNGAFP	81.32	10/1/2023	9/30/2024
760312	ATLNGAGA	85.6	10/1/2023	9/30/2024
760312	ATLNGAGR	208.65	10/1/2023	9/30/2024
760312	ATLNGAHP	85.6	10/1/2023	9/30/2024
760312	ATLNGAHR	188.32	10/1/2023	9/30/2024
760312	ATLNGAIA	85.6	10/1/2023	9/30/2024
760312	ATLNGAIC	188.32	10/1/2023	9/30/2024
760312	ATLNGALA	203.3	10/1/2023	9/30/2024
760312	ATLNGAMA	85.6	10/1/2023	9/30/2024
760312	ATLNGAMQ	85.6	10/1/2023	9/30/2024
760312	ATLNGANW	85.6	10/1/2023	9/30/2024
760312	ATLNGAPK	85.6	10/1/2023	9/30/2024
760312	ATLNGAPP	85.6	10/1/2023	9/30/2024
760312	ATLNGAPX	85.6	10/1/2023	9/30/2024
760312	ATLNGAQS	85.6	10/1/2023	9/30/2024
760312	ATLNGASS	85.6	10/1/2023	9/30/2024
760312	ATLNGATH	81.32	10/1/2023	9/30/2024
760312	ATLNGATL	85.6	10/1/2023	9/30/2024
760312	ATLNGAUS	203.3	10/1/2023	9/30/2024
760312	ATLNGAWD	81.32	10/1/2023	9/30/2024
760312	ATLNGAWE	81.32	10/1/2023	9/30/2024
760312	ATLNIDXC	594.92	10/1/2023	9/30/2024
760312	ATLNILXC	181.9	10/1/2023	9/30/2024
760312	ATLNINXA	371.29	10/1/2023	9/30/2024
760312	ATLNMIXG	322.07	10/1/2023	9/30/2024
760312	ATLNMOXA	712.62	10/1/2023	9/30/2024
760312	ATLNNENW	70.62	10/1/2023	9/30/2024
760312	ATLNNYXA	612.04	10/1/2023	9/30/2024

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760312	ATLNTXSW	326.35	10/1/2023	9/30/2024
760312	ATLSIAXO	310.3	10/1/2023	9/30/2024
760312	ATLTIATC	70.62	10/1/2023	9/30/2024
760312	ATLTNCXA	367.01	10/1/2023	9/30/2024
760312	ATMRALXA	118.77	10/1/2023	9/30/2024
760312	ATOKOKMA	220.42	10/1/2023	9/30/2024
760312	ATONILXD	263.22	10/1/2023	9/30/2024
760312	ATONTXXA	674.1	10/1/2023	9/30/2024
760312	ATPLGAXA	386.27	10/1/2023	9/30/2024
760312	ATSCCA11	178.69	10/1/2023	9/30/2024
760312	ATSCCAAB	178.69	10/1/2023	9/30/2024
760312	ATSNILXD	358.45	10/1/2023	9/30/2024
760312	ATSNKSSF	280.34	10/1/2023	9/30/2024
760312	ATSNNCMA	273.92	10/1/2023	9/30/2024
760312	ATSNNENW	70.62	10/1/2023	9/30/2024
760312	ATSNNHMA	293.18	10/1/2023	9/30/2024
760312	ATTCIAXO	169.06	10/1/2023	9/30/2024
760312	ATTCIN01	497.55	10/1/2023	9/30/2024
760312	ATTCKSAA	345.61	10/1/2023	9/30/2024
760312	ATTCNYAT	323.14	10/1/2023	9/30/2024
760312	ATTCOHXA	208.65	10/1/2023	9/30/2024
760312	ATTLALNM	162.64	10/1/2023	9/30/2024
760312	ATVLVAXA	350.96	10/1/2023	9/30/2024
760312	ATWDILXC	365.94	10/1/2023	9/30/2024
760312	ATWDINXA	237.54	10/1/2023	9/30/2024
760312	ATWDKSST	593.85	10/1/2023	9/30/2024
760312	ATWDOKXA	639.86	10/1/2023	9/30/2024
760312	ATWDTNXA	645.21	10/1/2023	9/30/2024
760312	ATWPNYAW	631.3	10/1/2023	9/30/2024
760312	ATWPOHXA	228.98	10/1/2023	9/30/2024
760312	ATWRCA12	141.24	10/1/2023	9/30/2024
760312	ATWRMNXA	551.05	10/1/2023	9/30/2024
760312	ATWROH94	219.35	10/1/2023	9/30/2024
760312	AUBNAL03	488.99	10/1/2023	9/30/2024
760312	AUBNALMA	488.99	10/1/2023	9/30/2024
760312	AUBNCA01	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	AUBNCA11	142.31	10/1/2023	9/30/2024
760312	AUBNIAXO	761.84	10/1/2023	9/30/2024
760312	AUBNILXC	199.02	10/1/2023	9/30/2024
760312	AUBNIN01	70.62	10/1/2023	9/30/2024
760312	AUBNKYXA	278.2	10/1/2023	9/30/2024
760312	AUBNMALG	177.62	10/1/2023	9/30/2024
760312	AUBNMIMN	146.59	10/1/2023	9/30/2024
760312	AUBNNEXL	477.22	10/1/2023	9/30/2024
760312	AUBNNYAU	296.39	10/1/2023	9/30/2024
760312	AUBNPAXA	146.59	10/1/2023	9/30/2024
760312	AUBNWA01	70.62	10/1/2023	9/30/2024
760312	AUGRMIXJ	285.69	10/1/2023	9/30/2024
760312	AULTCOMA	70.62	10/1/2023	9/30/2024
760312	AURLIAXO	345.61	10/1/2023	9/30/2024
760312	AURRARXA	292.11	10/1/2023	9/30/2024
760312	AURRCOBU	65.27	10/1/2023	9/30/2024
760312	AURRCOMA	70.62	10/1/2023	9/30/2024
760312	AURRCOMB	70.62	10/1/2023	9/30/2024
760312	AURRCOWA	70.62	10/1/2023	9/30/2024
760312	AURRIAXO	418.37	10/1/2023	9/30/2024
760312	AURRILAE	62.06	10/1/2023	9/30/2024
760312	AURRILAR	62.06	10/1/2023	9/30/2024
760312	AURRILAW	145.52	10/1/2023	9/30/2024
760312	AURRINXA	233.26	10/1/2023	9/30/2024
760312	AURRKYMA	224.7	10/1/2023	9/30/2024
760312	AURRMEXA	348.82	10/1/2023	9/30/2024
760312	AURRMNXA	520.02	10/1/2023	9/30/2024
760312	AURRMOXA	286.76	10/1/2023	9/30/2024
760312	AURRNCXA	241.82	10/1/2023	9/30/2024
760312	AURRNEXM	560.68	10/1/2023	9/30/2024
760312	AURROHXA	161.57	10/1/2023	9/30/2024
760312	AURRORXA	182.97	10/1/2023	9/30/2024
760312	AURRWIXA	160.5	10/1/2023	9/30/2024
760312	AURSCOFW	65.27	10/1/2023	9/30/2024
760312	AUSTINXA	236.47	10/1/2023	9/30/2024
760312	AUSTMNAB	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	AUSTNV11	715.83	10/1/2023	9/30/2024
760312	AUSTPAAU	404.46	10/1/2023	9/30/2024
760312	AUSTTX56	53.5	10/1/2023	9/30/2024
760312	AUSTTX65	53.5	10/1/2023	9/30/2024
760312	AUSTTX92	53.5	10/1/2023	9/30/2024
760312	AUSTTXBC	136.96	10/1/2023	9/30/2024
760312	AUSTTXBE	184.04	10/1/2023	9/30/2024
760312	AUSTTXCF	124.12	10/1/2023	9/30/2024
760312	AUSTTXCR	164.78	10/1/2023	9/30/2024
760312	AUSTTXCV	149.8	10/1/2023	9/30/2024
760312	AUSTTXEE	53.5	10/1/2023	9/30/2024
760312	AUSTTXEV	116.63	10/1/2023	9/30/2024
760312	AUSTTXFA	59.92	10/1/2023	9/30/2024
760312	AUSTTXFI	55.64	10/1/2023	9/30/2024
760312	AUSTTXGK	59.92	10/1/2023	9/30/2024
760312	AUSTTXGR	52.43	10/1/2023	9/30/2024
760312	AUSTTXHI	55.64	10/1/2023	9/30/2024
760312	AUSTTXHO	101.65	10/1/2023	9/30/2024
760312	AUSTTXJO	59.92	10/1/2023	9/30/2024
760312	AUSTTXLE	149.8	10/1/2023	9/30/2024
760312	AUSTTXLT	149.8	10/1/2023	9/30/2024
760312	AUSTTXLW	157.29	10/1/2023	9/30/2024
760312	AUSTTXMA	143.38	10/1/2023	9/30/2024
760312	AUSTTXMC	136.96	10/1/2023	9/30/2024
760312	AUSTTXMF	143.38	10/1/2023	9/30/2024
760312	AUSTTXPA	53.5	10/1/2023	9/30/2024
760312	AUSTTXPF	59.92	10/1/2023	9/30/2024
760312	AUSTTXRR	59.92	10/1/2023	9/30/2024
760312	AUSTTXTE	55.64	10/1/2023	9/30/2024
760312	AUSTTXTW	116.63	10/1/2023	9/30/2024
760312	AUSTTXUH	116.63	10/1/2023	9/30/2024
760312	AUSTTXWA	116.63	10/1/2023	9/30/2024
760312	AUSUTX78	116.63	10/1/2023	9/30/2024
760312	AUSUTXBP	53.5	10/1/2023	9/30/2024
760312	AUSUTXLA	55.64	10/1/2023	9/30/2024
760312	AUSUTXLL	116.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	AUSWTXBQ	116.63	10/1/2023	9/30/2024
760312	AUSWTXOO	53.5	10/1/2023	9/30/2024
760312	AUSWTXSZ	116.63	10/1/2023	9/30/2024
760312	AUSYTXFC	55.64	10/1/2023	9/30/2024
760312	AUTRMIXI	350.96	10/1/2023	9/30/2024
760312	AVA ILXE	211.86	10/1/2023	9/30/2024
760312	AVA MOXA	429.07	10/1/2023	9/30/2024
760312	AVBHCA11	99.51	10/1/2023	9/30/2024
760312	AVCYMOXA	205.44	10/1/2023	9/30/2024
760312	AVDLCOMA	70.62	10/1/2023	9/30/2024
760312	AVDLPAAV	208.65	10/1/2023	9/30/2024
760312	AVLAPAAV	258.94	10/1/2023	9/30/2024
760312	AVLKOHXA	249.31	10/1/2023	9/30/2024
760312	AVLLINXA	215.07	10/1/2023	9/30/2024
760312	AVLLMOXA	464.38	10/1/2023	9/30/2024
760312	AVLNCA11	248.24	10/1/2023	9/30/2024
760312	AVLNMOXA	619.53	10/1/2023	9/30/2024
760312	AVLNNJ01	253.59	10/1/2023	9/30/2024
760312	AVLNTXXA	404.46	10/1/2023	9/30/2024
760312	AVMRPAXA	228.98	10/1/2023	9/30/2024
760312	AVNGTXXA	406.6	10/1/2023	9/30/2024
760312	AVNLCA12	371.29	10/1/2023	9/30/2024
760312	AVNTOKXC	348.82	10/1/2023	9/30/2024
760312	AVOCIAXO	395.9	10/1/2023	9/30/2024
760312	AVOCMIXG	380.92	10/1/2023	9/30/2024
760312	AVOCMNXA	760.77	10/1/2023	9/30/2024
760312	AVOCNEXL	364.87	10/1/2023	9/30/2024
760312	AVOCNYAC	679.45	10/1/2023	9/30/2024
760312	AVOCWIXA	258.94	10/1/2023	9/30/2024
760312	AVONCOMA	70.62	10/1/2023	9/30/2024
760312	AVONMNVO	97.37	10/1/2023	9/30/2024
760312	AVONMTXC	330.63	10/1/2023	9/30/2024
760312	AVONNYXA	321	10/1/2023	9/30/2024
760312	AVONOHXA	236.47	10/1/2023	9/30/2024
760312	AVONOHXB	242.89	10/1/2023	9/30/2024
760312	AVONSDXA	711.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	AVPKFLXA	70.62	10/1/2023	9/30/2024
760312	AVPKNYAV	215.07	10/1/2023	9/30/2024
760312	AVRYTXXA	425.86	10/1/2023	9/30/2024
760312	AVTNILAV	222.56	10/1/2023	9/30/2024
760312	AWDWSCXA	261.08	10/1/2023	9/30/2024
760312	AXBANYAX	696.57	10/1/2023	9/30/2024
760312	AXTLNENW	70.62	10/1/2023	9/30/2024
760312	AXTNVAXA	322.07	10/1/2023	9/30/2024
760312	AXVSMOXA	492.2	10/1/2023	9/30/2024
760312	AYDNNCXA	173.34	10/1/2023	9/30/2024
760312	AYERMAPL	284.62	10/1/2023	9/30/2024
760312	AYNRSCXA	256.8	10/1/2023	9/30/2024
760312	AYRSIAXO	277.13	10/1/2023	9/30/2024
760312	AYVLOHXA	285.69	10/1/2023	9/30/2024
760312	AZALORXA	346.68	10/1/2023	9/30/2024
760312	AZCYAZ03	70.62	10/1/2023	9/30/2024
760312	AZLETXXA	249.31	10/1/2023	9/30/2024
760312	AZTCNM03	70.62	10/1/2023	9/30/2024
760312	AZTCNMBL	70.62	10/1/2023	9/30/2024
760312	AZUSCAXF	116.63	10/1/2023	9/30/2024
760312	AZVGAZXC	777.89	10/1/2023	9/30/2024
760312	BADNMDBN	258.94	10/1/2023	9/30/2024
760312	BADNNCXA	395.9	10/1/2023	9/30/2024
760312	BADNPABA	175.48	10/1/2023	9/30/2024
760312	BAKRCA11	613.11	10/1/2023	9/30/2024
760312	BAKRFLXA	269.64	10/1/2023	9/30/2024
760312	BAKRMTXC	1519.4	10/1/2023	9/30/2024
760312	BAKRNV11	873.12	10/1/2023	9/30/2024
760312	BAKROR23	70.62	10/1/2023	9/30/2024
760312	BALBCA01	115.56	10/1/2023	9/30/2024
760312	BALKOKXA	1013.29	10/1/2023	9/30/2024
760312	BALSNYBA	303.88	10/1/2023	9/30/2024
760312	BALTNDXA	824.97	10/1/2023	9/30/2024
760312	BALYCOMA	70.62	10/1/2023	9/30/2024
760312	BALYNCXA	158.36	10/1/2023	9/30/2024
760312	BARBWI01	193.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BARDTXXA	311.37	10/1/2023	9/30/2024
760312	BARGMIXJ	438.7	10/1/2023	9/30/2024
760312	BARNKSXA	566.03	10/1/2023	9/30/2024
760312	BARNOKXA	422.65	10/1/2023	9/30/2024
760312	BARNVTCH	585.29	10/1/2023	9/30/2024
760312	BARNWIXA	400.18	10/1/2023	9/30/2024
760312	BARRMAJA	266.43	10/1/2023	9/30/2024
760312	BARRVTEL	484.71	10/1/2023	9/30/2024
760312	BARTALXA	239.68	10/1/2023	9/30/2024
760312	BARTFLXA	72.76	10/1/2023	9/30/2024
760312	BARTGAXA	333.84	10/1/2023	9/30/2024
760312	BARTVTEL	605.62	10/1/2023	9/30/2024
760312	BARYILXC	240.75	10/1/2023	9/30/2024
760312	BASCILXC	654.84	10/1/2023	9/30/2024
760312	BASLLAXA	448.33	10/1/2023	9/30/2024
760312	BASNCOXC	500.76	10/1/2023	9/30/2024
760312	BASNMO06	104.86	10/1/2023	9/30/2024
760312	BASNMOCU	134.82	10/1/2023	9/30/2024
760312	BASNMOEV	104.86	10/1/2023	9/30/2024
760312	BASNMOXA	104.86	10/1/2023	9/30/2024
760312	BASNWYXC	15121.24	10/1/2023	9/30/2024
760312	BASWMOXA	134.82	10/1/2023	9/30/2024
760312	BATHILXD	511.46	10/1/2023	9/30/2024
760312	BATHMEHI	278.2	10/1/2023	9/30/2024
760312	BATHMIXG	189.39	10/1/2023	9/30/2024
760312	BATHNCXA	219.35	10/1/2023	9/30/2024
760312	BATHNYBH	631.3	10/1/2023	9/30/2024
760312	BATHPA01	186.18	10/1/2023	9/30/2024
760312	BATHPABT	186.18	10/1/2023	9/30/2024
760312	BATHSCMA	156.22	10/1/2023	9/30/2024
760312	BATNGAXA	132.68	10/1/2023	9/30/2024
760312	BATSORXA	695.5	10/1/2023	9/30/2024
760312	BATVIAXO	555.33	10/1/2023	9/30/2024
760312	BATVILFL	145.52	10/1/2023	9/30/2024
760312	BATVNYBT	355.24	10/1/2023	9/30/2024
760312	BATVOHBA	163.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BAVLNCXA	237.54	10/1/2023	9/30/2024
760312	BAVLNYBV	233.26	10/1/2023	9/30/2024
760312	BAVLSCMA	292.11	10/1/2023	9/30/2024
760312	BAVLTXBK	612.04	10/1/2023	9/30/2024
760312	BAVLWVPE	197.95	10/1/2023	9/30/2024
760312	BAWKGAXA	267.5	10/1/2023	9/30/2024
760312	BAWLTXXA	593.85	10/1/2023	9/30/2024
760312	BAXTARBX	124.12	10/1/2023	9/30/2024
760312	BAYUFLXA	72.76	10/1/2023	9/30/2024
760312	BAYYARXA	199.02	10/1/2023	9/30/2024
760312	BBCYCAXF	285.69	10/1/2023	9/30/2024
760312	BBCYMNXB	833.53	10/1/2023	9/30/2024
760312	BBGVILXE	399.11	10/1/2023	9/30/2024
760312	BBISMIXI	642	10/1/2023	9/30/2024
760312	BBLKCAXF	266.43	10/1/2023	9/30/2024
760312	BBNPTXXA	1572.9	10/1/2023	9/30/2024
760312	BBPKFLXA	245.03	10/1/2023	9/30/2024
760312	BBTTMNXB	642	10/1/2023	9/30/2024
760312	BBTWPAXB	219.35	10/1/2023	9/30/2024
760312	BBVLKYXA	335.98	10/1/2023	9/30/2024
760312	BBYLNYBN	240.75	10/1/2023	9/30/2024
760312	BCCKIN01	419.44	10/1/2023	9/30/2024
760312	BCCKPAXB	195.81	10/1/2023	9/30/2024
760312	BCCYILXE	737.23	10/1/2023	9/30/2024
760312	BCDMTXXA	426.93	10/1/2023	9/30/2024
760312	BCFDMEXA	258.94	10/1/2023	9/30/2024
760312	BCGRFLXA	261.08	10/1/2023	9/30/2024
760312	BCGVTNXA	430.14	10/1/2023	9/30/2024
760312	BCHHTXXA	315.65	10/1/2023	9/30/2024
760312	BCHLVAXA	170.13	10/1/2023	9/30/2024
760312	BCHMPABU	196.88	10/1/2023	9/30/2024
760312	BCHMVAXA	284.62	10/1/2023	9/30/2024
760312	BCHNGAES	447.26	10/1/2023	9/30/2024
760312	BCHNMIMN	225.77	10/1/2023	9/30/2024
760312	BCHNNJ01	188.32	10/1/2023	9/30/2024
760312	BCHNVABH	253.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BCHRILBC	196.88	10/1/2023	9/30/2024
760312	BCKHKYXE	402.32	10/1/2023	9/30/2024
760312	BCKHWVFL	223.63	10/1/2023	9/30/2024
760312	BCKLILXC	342.4	10/1/2023	9/30/2024
760312	BCKLKSSM	196.88	10/1/2023	9/30/2024
760312	BCKLMIXI	267.5	10/1/2023	9/30/2024
760312	BCKLMOXA	622.74	10/1/2023	9/30/2024
760312	BCKLWA01	70.62	10/1/2023	9/30/2024
760312	BCKLWVAY	374.5	10/1/2023	9/30/2024
760312	BCKLWVCE	385.2	10/1/2023	9/30/2024
760312	BCKLWVWD	86.67	10/1/2023	9/30/2024
760312	BCKMILBM	192.6	10/1/2023	9/30/2024
760312	BCKNINXA	262.15	10/1/2023	9/30/2024
760312	BCKNMOXA	232.19	10/1/2023	9/30/2024
760312	BCKNUTXC	771.47	10/1/2023	9/30/2024
760312	BCKNVABC	288.9	10/1/2023	9/30/2024
760312	BCKRMNXA	286.76	10/1/2023	9/30/2024
760312	BCKSMNXB	451.54	10/1/2023	9/30/2024
760312	BCKTMAWA	321	10/1/2023	9/30/2024
760312	BCKYAZMA	97.37	10/1/2023	9/30/2024
760312	BCKYIAXO	251.45	10/1/2023	9/30/2024
760312	BCLDOHXA	211.86	10/1/2023	9/30/2024
760312	BCLFTXXA	236.47	10/1/2023	9/30/2024
760312	BCLKPAXB	347.75	10/1/2023	9/30/2024
760312	BCMTNCCE	218.28	10/1/2023	9/30/2024
760312	BCPTMECE	228.98	10/1/2023	9/30/2024
760312	BCPTNYXA	302.81	10/1/2023	9/30/2024
760312	BCRGVAXA	555.33	10/1/2023	9/30/2024
760312	BCRTFLBT	85.6	10/1/2023	9/30/2024
760312	BCRTFLMA	85.6	10/1/2023	9/30/2024
760312	BCRTFLSA	81.32	10/1/2023	9/30/2024
760312	BCRTFLTW	85.6	10/1/2023	9/30/2024
760312	BCTNGAMA	218.28	10/1/2023	9/30/2024
760312	BCTNMOXA	761.84	10/1/2023	9/30/2024
760312	BCTNMSMA	429.07	10/1/2023	9/30/2024
760312	BCTNTNXA	769.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BCTNWAXX	527.51	10/1/2023	9/30/2024
760312	BCTRMOXA	535	10/1/2023	9/30/2024
760312	BCTWMDBT	146.59	10/1/2023	9/30/2024
760312	BCVLIN01	157.29	10/1/2023	9/30/2024
760312	BCVLOH52	66.34	10/1/2023	9/30/2024
760312	BCWDOH46	66.34	10/1/2023	9/30/2024
760312	BCWDVAXA	572.45	10/1/2023	9/30/2024
760312	BCWYCA11	142.31	10/1/2023	9/30/2024
760312	BCWYPAXB	164.78	10/1/2023	9/30/2024
760312	BCYNPABC	86.67	10/1/2023	9/30/2024
760312	BCYRKSXA	85.6	10/1/2023	9/30/2024
760312	BCYROHXA	288.9	10/1/2023	9/30/2024
760312	BDAXMIMN	424.79	10/1/2023	9/30/2024
760312	BDBACA11	201.16	10/1/2023	9/30/2024
760312	BDBKNJBD	107	10/1/2023	9/30/2024
760312	BDCWARMA	395.9	10/1/2023	9/30/2024
760312	BDFRIAXO	678.38	10/1/2023	9/30/2024
760312	BDFRIN01	230.05	10/1/2023	9/30/2024
760312	BDFRKYMA	298.53	10/1/2023	9/30/2024
760312	BDFRMAAW	227.91	10/1/2023	9/30/2024
760312	BDFRMAPA	227.91	10/1/2023	9/30/2024
760312	BDFRMEJE	90.95	10/1/2023	9/30/2024
760312	BDFRNHAM	252.52	10/1/2023	9/30/2024
760312	BDFROH23	68.48	10/1/2023	9/30/2024
760312	BDFRPAXB	205.44	10/1/2023	9/30/2024
760312	BDFRVABD	302.81	10/1/2023	9/30/2024
760312	BDGRCAXF	281.41	10/1/2023	9/30/2024
760312	BDGRIAXO	276.06	10/1/2023	9/30/2024
760312	BDGRMNXB	702.99	10/1/2023	9/30/2024
760312	BDLKNCXA	296.39	10/1/2023	9/30/2024
760312	BDLPILXD	490.06	10/1/2023	9/30/2024
760312	BDMDNVXS	148.73	10/1/2023	9/30/2024
760312	BDMDWA01	70.62	10/1/2023	9/30/2024
760312	BDMNNJ01	86.67	10/1/2023	9/30/2024
760312	BDMNOH75	67.41	10/1/2023	9/30/2024
760312	BDMNOHIA	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BDMNORXA	301.74	10/1/2023	9/30/2024
760312	BDTTMNXA	420.51	10/1/2023	9/30/2024
760312	BDTWILBD	204.37	10/1/2023	9/30/2024
760312	BDVGNYBV	234.33	10/1/2023	9/30/2024
760312	BDVLILXC	169.06	10/1/2023	9/30/2024
760312	BDVLLAXA	406.6	10/1/2023	9/30/2024
760312	BDVLNCXA	199.02	10/1/2023	9/30/2024
760312	BDVYPAXB	235.4	10/1/2023	9/30/2024
760312	BDYLMOXA	277.13	10/1/2023	9/30/2024
760312	BEALCA11	182.97	10/1/2023	9/30/2024
760312	BEANTXXA	616.32	10/1/2023	9/30/2024
760312	BECDMNXB	582.08	10/1/2023	9/30/2024
760312	BECHNDXA	1128.85	10/1/2023	9/30/2024
760312	BECNNYBE	252.52	10/1/2023	9/30/2024
760312	BEDSTXXA	561.75	10/1/2023	9/30/2024
760312	BEEBARMA	178.69	10/1/2023	9/30/2024
760312	BELHCOXC	323.14	10/1/2023	9/30/2024
760312	BELHMIMN	249.31	10/1/2023	9/30/2024
760312	BELHNCXA	210.79	10/1/2023	9/30/2024
760312	BELHNDXA	314.58	10/1/2023	9/30/2024
760312	BELLCA11	74.9	10/1/2023	9/30/2024
760312	BELNNMMA	70.62	10/1/2023	9/30/2024
760312	BELRCAXF	79.18	10/1/2023	9/30/2024
760312	BELTKS02	308.16	10/1/2023	9/30/2024
760312	BELTMTXC	293.18	10/1/2023	9/30/2024
760312	BELTWI01	73.83	10/1/2023	9/30/2024
760312	BEMRNEXC	396.97	10/1/2023	9/30/2024
760312	BEMTARXA	505.04	10/1/2023	9/30/2024
760312	BEMTILXE	246.1	10/1/2023	9/30/2024
760312	BEMTMSMA	770.4	10/1/2023	9/30/2024
760312	BEMTNCXA	429.07	10/1/2023	9/30/2024
760312	BENAMNXB	620.6	10/1/2023	9/30/2024
760312	BENDOR06	70.62	10/1/2023	9/30/2024
760312	BENDOR24	70.62	10/1/2023	9/30/2024
760312	BENDOREB	70.62	10/1/2023	9/30/2024
760312	BENDTXXA	570.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BENTMSSU	292.11	10/1/2023	9/30/2024
760312	BEREKYXA	272.85	10/1/2023	9/30/2024
760312	BEREOH23	66.34	10/1/2023	9/30/2024
760312	BEREVA01	182.97	10/1/2023	9/30/2024
760312	BERNINXA	236.47	10/1/2023	9/30/2024
760312	BERNLAMA	367.01	10/1/2023	9/30/2024
760312	BERNLASP	391.62	10/1/2023	9/30/2024
760312	BERNMOXA	904.15	10/1/2023	9/30/2024
760312	BERNNYBR	253.59	10/1/2023	9/30/2024
760312	BERVPAXB	300.67	10/1/2023	9/30/2024
760312	BESNILXC	169.06	10/1/2023	9/30/2024
760312	BESPKYXA	402.32	10/1/2023	9/30/2024
760312	BESSOKMA	465.45	10/1/2023	9/30/2024
760312	BETHAKXA	9669.59	10/1/2023	9/30/2024
760312	BETHMEXA	419.44	10/1/2023	9/30/2024
760312	BETHNCXA	186.18	10/1/2023	9/30/2024
760312	BETHOHBE	182.97	10/1/2023	9/30/2024
760312	BETHVTMA	323.14	10/1/2023	9/30/2024
760312	BETNSCMA	192.6	10/1/2023	9/30/2024
760312	BETNTXBE	257.87	10/1/2023	9/30/2024
760312	BETTTXXA	619.53	10/1/2023	9/30/2024
760312	BETWWIXA	485.78	10/1/2023	9/30/2024
760312	BEVLARXA	576.73	10/1/2023	9/30/2024
760312	BEVLNCXA	185.11	10/1/2023	9/30/2024
760312	BEVLOH92	732.95	10/1/2023	9/30/2024
760312	BEVLSCMA	317.79	10/1/2023	9/30/2024
760312	BEVLTXBV	294.25	10/1/2023	9/30/2024
760312	BEVLVABV	176.55	10/1/2023	9/30/2024
760312	BEVRMOXA	675.17	10/1/2023	9/30/2024
760312	BEVROHXB	170.13	10/1/2023	9/30/2024
760312	BEVROKXA	1135.27	10/1/2023	9/30/2024
760312	BEVRORXA	615.25	10/1/2023	9/30/2024
760312	BEVRUTMA	70.62	10/1/2023	9/30/2024
760312	BEWKPABR	237.54	10/1/2023	9/30/2024
760312	BFCTIAXO	480.43	10/1/2023	9/30/2024
760312	BFCTIAXR	471.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BFLGSDXA	468.66	10/1/2023	9/30/2024
760312	BFLGTXXA	243.96	10/1/2023	9/30/2024
760312	BFLKARMA	151.94	10/1/2023	9/30/2024
760312	BFLKMNXB	371.29	10/1/2023	9/30/2024
760312	BFLOILBF	226.84	10/1/2023	9/30/2024
760312	BFLOINXA	332.77	10/1/2023	9/30/2024
760312	BFLOKSXA	257.87	10/1/2023	9/30/2024
760312	BFLOMNBU	70.62	10/1/2023	9/30/2024
760312	BFLOMOXA	299.6	10/1/2023	9/30/2024
760312	BFLONDXA	459.03	10/1/2023	9/30/2024
760312	BFLONYBA	175.48	10/1/2023	9/30/2024
760312	BFLONYDA	149.8	10/1/2023	9/30/2024
760312	BFLONYEL	149.8	10/1/2023	9/30/2024
760312	BFLONYFK	136.96	10/1/2023	9/30/2024
760312	BFLONYFR	70.62	10/1/2023	9/30/2024
760312	BFLONYGO	136.96	10/1/2023	9/30/2024
760312	BFLONYHE	90.95	10/1/2023	9/30/2024
760312	BFLONYMA	181.9	10/1/2023	9/30/2024
760312	BFLONYME	136.96	10/1/2023	9/30/2024
760312	BFLONYMP	136.96	10/1/2023	9/30/2024
760312	BFLONYRO	181.9	10/1/2023	9/30/2024
760312	BFLONYSE	181.9	10/1/2023	9/30/2024
760312	BFLONYSP	175.48	10/1/2023	9/30/2024
760312	BFLOOKXA	1185.56	10/1/2023	9/30/2024
760312	BFLOPAXB	245.03	10/1/2023	9/30/2024
760312	BFLOSDXA	949.09	10/1/2023	9/30/2024
760312	BFLOTXXA	735.09	10/1/2023	9/30/2024
760312	BFLOWVBL	253.59	10/1/2023	9/30/2024
760312	BFLOWY03	65.27	10/1/2023	9/30/2024
760312	BFLOWYMA	65.27	10/1/2023	9/30/2024
760312	BFLPNYBF	136.96	10/1/2023	9/30/2024
760312	BFTNARXA	401.25	10/1/2023	9/30/2024
760312	BFTNGAXA	292.11	10/1/2023	9/30/2024
760312	BFTNIN01	175.48	10/1/2023	9/30/2024
760312	BFTNOHXA	242.89	10/1/2023	9/30/2024
760312	BFTNSCXA	230.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BFTWWI11	78.11	10/1/2023	9/30/2024
760312	BFVYOKXA	623.81	10/1/2023	9/30/2024
760312	BGBKILBK	62.06	10/1/2023	9/30/2024
760312	BGBNWI11	199.02	10/1/2023	9/30/2024
760312	BGBWKSXA	1867.15	10/1/2023	9/30/2024
760312	BGCBOKXA	394.83	10/1/2023	9/30/2024
760312	BGCBOKXB	394.83	10/1/2023	9/30/2024
760312	BGCHMSSU	509.32	10/1/2023	9/30/2024
760312	BGCKMSXA	322.07	10/1/2023	9/30/2024
760312	BGCNGAXA	187.25	10/1/2023	9/30/2024
760312	BGCNLAXA	451.54	10/1/2023	9/30/2024
760312	BGCNTXXA	1090.33	10/1/2023	9/30/2024
760312	BGCPGAXA	273.92	10/1/2023	9/30/2024
760312	BGCYUTMA	70.62	10/1/2023	9/30/2024
760312	BGDDAZXC	406.6	10/1/2023	9/30/2024
760312	BGDDKYMA	192.6	10/1/2023	9/30/2024
760312	BGDLCOXC	300.67	10/1/2023	9/30/2024
760312	BGFKMNXB	796.08	10/1/2023	9/30/2024
760312	BGFKMTXC	157.29	10/1/2023	9/30/2024
760312	BGFLNYBF	645.21	10/1/2023	9/30/2024
760312	BGFSMNXB	1028.27	10/1/2023	9/30/2024
760312	BGGSCA11	220.42	10/1/2023	9/30/2024
760312	BGGSOKXA	295.32	10/1/2023	9/30/2024
760312	BGGSWYXC	1097.82	10/1/2023	9/30/2024
760312	BGHMNMXC	833.53	10/1/2023	9/30/2024
760312	BGISVABI	200.09	10/1/2023	9/30/2024
760312	BGLKMNXA	237.54	10/1/2023	9/30/2024
760312	BGLKTXXA	508.25	10/1/2023	9/30/2024
760312	BGLKWAXX	237.54	10/1/2023	9/30/2024
760312	BGLSLAMA	286.76	10/1/2023	9/30/2024
760312	BGLWARXA	161.57	10/1/2023	9/30/2024
760312	BGLWMEXA	631.3	10/1/2023	9/30/2024
760312	BGLWMNXB	1001.52	10/1/2023	9/30/2024
760312	BGLYIAXO	456.89	10/1/2023	9/30/2024
760312	BGLYMNXB	630.23	10/1/2023	9/30/2024
760312	BGLYWIXA	457.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BGPICAXF	1182.35	10/1/2023	9/30/2024
760312	BGPIFLMA	757.56	10/1/2023	9/30/2024
760312	BGPNWYXC	1168.44	10/1/2023	9/30/2024
760312	BGPROHXA	228.98	10/1/2023	9/30/2024
760312	BGPRVAXA	375.57	10/1/2023	9/30/2024
760312	BGRDMOXA	560.68	10/1/2023	9/30/2024
760312	BGRKILBG	204.37	10/1/2023	9/30/2024
760312	BGRKVAXA	385.2	10/1/2023	9/30/2024
760312	BGRNPABR	220.42	10/1/2023	9/30/2024
760312	BGRPMIMN	69.55	10/1/2023	9/30/2024
760312	BGRSARXA	347.75	10/1/2023	9/30/2024
760312	BGRTGAMA	404.46	10/1/2023	9/30/2024
760312	BGRVCAXF	1088.19	10/1/2023	9/30/2024
760312	BGSNMTXC	627.02	10/1/2023	9/30/2024
760312	BGSNTNMA	497.55	10/1/2023	9/30/2024
760312	BGSNTXXA	232.19	10/1/2023	9/30/2024
760312	BGSPMOXA	482.57	10/1/2023	9/30/2024
760312	BGSPNENW	70.62	10/1/2023	9/30/2024
760312	BGSPTXBS	262.15	10/1/2023	9/30/2024
760312	BGSPTXDF	262.15	10/1/2023	9/30/2024
760312	BGSRCA11	235.4	10/1/2023	9/30/2024
760312	BGSYMTXC	328.49	10/1/2023	9/30/2024
760312	BGTMMTXC	515.74	10/1/2023	9/30/2024
760312	BGTNKSXA	227.91	10/1/2023	9/30/2024
760312	BGTNNECO	97.37	10/1/2023	9/30/2024
760312	BGTNNJBG	114.49	10/1/2023	9/30/2024
760312	BGTNOKMA	170.13	10/1/2023	9/30/2024
760312	BGTNPA01	284.62	10/1/2023	9/30/2024
760312	BGTNVTPL	806.78	10/1/2023	9/30/2024
760312	BGVLCA11	256.8	10/1/2023	9/30/2024
760312	BGVLDEBG	315.65	10/1/2023	9/30/2024
760312	BGVLILXD	419.44	10/1/2023	9/30/2024
760312	BGVLPABR	114.49	10/1/2023	9/30/2024
760312	BGVYTXXA	401.25	10/1/2023	9/30/2024
760312	BGWLTXBW	483.64	10/1/2023	9/30/2024
760312	BHBTWVBE	182.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BHCYTXXA	116.63	10/1/2023	9/30/2024
760312	BHISSCMA	157.29	10/1/2023	9/30/2024
760312	BHLHNCXA	156.22	10/1/2023	9/30/2024
760312	BHLHNHCR	877.4	10/1/2023	9/30/2024
760312	BHLHPA08	107	10/1/2023	9/30/2024
760312	BHLHPABE	78.11	10/1/2023	9/30/2024
760312	BHLKWIXA	333.84	10/1/2023	9/30/2024
760312	BHLRKSXA	162.64	10/1/2023	9/30/2024
760312	BHPKFLXA	72.76	10/1/2023	9/30/2024
760312	BHTNILXE	452.61	10/1/2023	9/30/2024
760312	BHVLNJXU	269.64	10/1/2023	9/30/2024
760312	BHVLSCXA	225.77	10/1/2023	9/30/2024
760312	BHWDWIXA	619.53	10/1/2023	9/30/2024
760312	BIBRCAXF	604.55	10/1/2023	9/30/2024
760312	BIGVPAXB	186.18	10/1/2023	9/30/2024
760312	BILACAXF	224.7	10/1/2023	9/30/2024
760312	BILXMSAT	195.81	10/1/2023	9/30/2024
760312	BILXMSDI	167.99	10/1/2023	9/30/2024
760312	BILXMSED	195.81	10/1/2023	9/30/2024
760312	BILXMSMA	81.32	10/1/2023	9/30/2024
760312	BISBAZMA	70.62	10/1/2023	9/30/2024
760312	BISBNDXA	1173.79	10/1/2023	9/30/2024
760312	BISCNCXA	191.53	10/1/2023	9/30/2024
760312	BISNSDXA	945.88	10/1/2023	9/30/2024
760312	BITNCOMA	70.62	10/1/2023	9/30/2024
760312	BITNIAXO	556.4	10/1/2023	9/30/2024
760312	BITNILBH	151.94	10/1/2023	9/30/2024
760312	BITNMAWI	171.2	10/1/2023	9/30/2024
760312	BITNMIES	250.38	10/1/2023	9/30/2024
760312	BITNNYXA	150.87	10/1/2023	9/30/2024
760312	BIVLOHXA	223.63	10/1/2023	9/30/2024
760312	BKBGIAXO	353.1	10/1/2023	9/30/2024
760312	BKBGVABB	218.28	10/1/2023	9/30/2024
760312	BKCHOKXA	997.24	10/1/2023	9/30/2024
760312	BKFDCA01	69.55	10/1/2023	9/30/2024
760312	BKFDCA11	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BKFDCA12	69.55	10/1/2023	9/30/2024
760312	BKFDCA13	120.91	10/1/2023	9/30/2024
760312	BKFDCA14	74.9	10/1/2023	9/30/2024
760312	BKFDCA15	74.9	10/1/2023	9/30/2024
760312	BKFDCA17	136.96	10/1/2023	9/30/2024
760312	BKFDCA19	74.9	10/1/2023	9/30/2024
760312	BKFDCAJA	69.55	10/1/2023	9/30/2024
760312	BKFDCAJL	69.55	10/1/2023	9/30/2024
760312	BKFDCAKT	69.55	10/1/2023	9/30/2024
760312	BKLIMAGG	164.78	10/1/2023	9/30/2024
760312	BKLIMAMA	160.5	10/1/2023	9/30/2024
760312	BKLYCA01	70.62	10/1/2023	9/30/2024
760312	BKNGORXX	505.04	10/1/2023	9/30/2024
760312	BKNGSDXB	481.5	10/1/2023	9/30/2024
760312	BKNGSDXC	615.25	10/1/2023	9/30/2024
760312	BKNGSDXE	561.75	10/1/2023	9/30/2024
760312	BKPKOH26	62.06	10/1/2023	9/30/2024
760312	BKPKOH97	153.01	10/1/2023	9/30/2024
760312	BKPTILXE	154.08	10/1/2023	9/30/2024
760312	BKSDPAXB	178.69	10/1/2023	9/30/2024
760312	BKSHOKMA	205.44	10/1/2023	9/30/2024
760312	BKSHTXXA	160.5	10/1/2023	9/30/2024
760312	BKTNINXA	223.63	10/1/2023	9/30/2024
760312	BKTNMNXB	354.17	10/1/2023	9/30/2024
760312	BKTWNYAE	1032.55	10/1/2023	9/30/2024
760312	BKVLFLJF	81.32	10/1/2023	9/30/2024
760312	BKVLINXA	182.97	10/1/2023	9/30/2024
760312	BKVLKSXA	223.63	10/1/2023	9/30/2024
760312	BKVLKYXA	543.56	10/1/2023	9/30/2024
760312	BKVLMSSU	721.18	10/1/2023	9/30/2024
760312	BKVLOHXA	182.97	10/1/2023	9/30/2024
760312	BKVLPAXB	207.58	10/1/2023	9/30/2024
760312	BKVLTXXA	388.41	10/1/2023	9/30/2024
760312	BKWDNJBW	151.94	10/1/2023	9/30/2024
760312	BLANKYXA	260.01	10/1/2023	9/30/2024
760312	BLANMNBL	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BLANTXXA	372.36	10/1/2023	9/30/2024
760312	BLANWAXB	483.64	10/1/2023	9/30/2024
760312	BLARILXE	476.15	10/1/2023	9/30/2024
760312	BLARMDBL	237.54	10/1/2023	9/30/2024
760312	BLARNEXH	236.47	10/1/2023	9/30/2024
760312	BLAROKMA	326.35	10/1/2023	9/30/2024
760312	BLARWIXA	276.06	10/1/2023	9/30/2024
760312	BLASOHDP	138.03	10/1/2023	9/30/2024
760312	BLATMNXB	848.51	10/1/2023	9/30/2024
760312	BLBGIAXO	445.12	10/1/2023	9/30/2024
760312	BLBGPAXB	392.69	10/1/2023	9/30/2024
760312	BLBGSCMA	292.11	10/1/2023	9/30/2024
760312	BLBGTXXA	283.55	10/1/2023	9/30/2024
760312	BLBGVAAE	112.35	10/1/2023	9/30/2024
760312	BLBGVABB	86.67	10/1/2023	9/30/2024
760312	BLBKOH84	189.39	10/1/2023	9/30/2024
760312	BLBNMOXA	369.15	10/1/2023	9/30/2024
760312	BLBNOKXA	446.19	10/1/2023	9/30/2024
760312	BLBONCXA	228.98	10/1/2023	9/30/2024
760312	BLBTALXA	203.3	10/1/2023	9/30/2024
760312	BLBTOR01	70.62	10/1/2023	9/30/2024
760312	BLBYNJXJ	160.5	10/1/2023	9/30/2024
760312	BLCHLAXA	288.9	10/1/2023	9/30/2024
760312	BLCHOHXA	185.11	10/1/2023	9/30/2024
760312	BLCKCA11	162.64	10/1/2023	9/30/2024
760312	BLCKMOXA	315.65	10/1/2023	9/30/2024
760312	BLCKWIXA	254.66	10/1/2023	9/30/2024
760312	BLCLPABL	208.65	10/1/2023	9/30/2024
760312	BLCNAZMA	70.62	10/1/2023	9/30/2024
760312	BLCNTXXA	287.83	10/1/2023	9/30/2024
760312	BLCSGAES	350.96	10/1/2023	9/30/2024
760312	BLCSVAXA	383.06	10/1/2023	9/30/2024
760312	BLCTOHXA	218.28	10/1/2023	9/30/2024
760312	BLCVWVXA	360.59	10/1/2023	9/30/2024
760312	BLCYAZXC	1027.2	10/1/2023	9/30/2024
760312	BLCYAZXE	1014.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BLCYMORE	593.85	10/1/2023	9/30/2024
760312	BLCYNVXF	146.59	10/1/2023	9/30/2024
760312	BLCYTNXA	177.62	10/1/2023	9/30/2024
760312	BLCYWIXA	250.38	10/1/2023	9/30/2024
760312	BLDGORXA	283.55	10/1/2023	9/30/2024
760312	BLDLMIXI	291.04	10/1/2023	9/30/2024
760312	BLDLMOGU	266.43	10/1/2023	9/30/2024
760312	BLDLOHXA	393.76	10/1/2023	9/30/2024
760312	BLDLTXXA	478.29	10/1/2023	9/30/2024
760312	BLDNMIMN	304.95	10/1/2023	9/30/2024
760312	BLDNNEXH	334.91	10/1/2023	9/30/2024
760312	BLDRCOGB	70.62	10/1/2023	9/30/2024
760312	BLDRCOMA	70.62	10/1/2023	9/30/2024
760312	BLDRMTMA	65.27	10/1/2023	9/30/2024
760312	BLDRUTXC	850.65	10/1/2023	9/30/2024
760312	BLDSKYXA	192.6	10/1/2023	9/30/2024
760312	BLDWFLMA	315.65	10/1/2023	9/30/2024
760312	BLDWIAXO	401.25	10/1/2023	9/30/2024
760312	BLDWILXE	395.9	10/1/2023	9/30/2024
760312	BLDWKSXA	310.3	10/1/2023	9/30/2024
760312	BLDWLAMA	230.05	10/1/2023	9/30/2024
760312	BLDWMIMN	467.59	10/1/2023	9/30/2024
760312	BLDWMSMF	81.32	10/1/2023	9/30/2024
760312	BLDWNCXA	265.36	10/1/2023	9/30/2024
760312	BLDWWIXA	516.81	10/1/2023	9/30/2024
760312	BLENIAXO	362.73	10/1/2023	9/30/2024
760312	BLERMNXB	481.5	10/1/2023	9/30/2024
760312	BLERWIXA	252.52	10/1/2023	9/30/2024
760312	BLEYMOXA	232.19	10/1/2023	9/30/2024
760312	BLFDCT00	141.24	10/1/2023	9/30/2024
760312	BLFDIAXO	546.77	10/1/2023	9/30/2024
760312	BLFDIN01	248.24	10/1/2023	9/30/2024
760312	BLFDKYMA	342.4	10/1/2023	9/30/2024
760312	BLFDMIXG	421.58	10/1/2023	9/30/2024
760312	BLFDMOLO	165.85	10/1/2023	9/30/2024
760312	BLFDMTXC	1420.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BLFDNDBC	65.27	10/1/2023	9/30/2024
760312	BLFDNEXH	487.92	10/1/2023	9/30/2024
760312	BLFDNJBL	175.48	10/1/2023	9/30/2024
760312	BLFDVAXA	226.84	10/1/2023	9/30/2024
760312	BLFDWVXA	116.63	10/1/2023	9/30/2024
760312	BLFFUTXC	1424.17	10/1/2023	9/30/2024
760312	BLFLCA01	65.27	10/1/2023	9/30/2024
760312	BLFLCAXF	116.63	10/1/2023	9/30/2024
760312	BLFLILXD	257.87	10/1/2023	9/30/2024
760312	BLFLMOXA	330.63	10/1/2023	9/30/2024
760312	BLFLVTHE	484.71	10/1/2023	9/30/2024
760312	BLFNALMA	174.41	10/1/2023	9/30/2024
760312	BLFNORXX	296.39	10/1/2023	9/30/2024
760312	BLFRSDCO	65.27	10/1/2023	9/30/2024
760312	BLFRWA01	70.62	10/1/2023	9/30/2024
760312	BLFSCOMA	97.37	10/1/2023	9/30/2024
760312	BLFSILXC	202.23	10/1/2023	9/30/2024
760312	BLFSMEWA	313.51	10/1/2023	9/30/2024
760312	BLFSNYBZ	468.66	10/1/2023	9/30/2024
760312	BLFSOH76	164.78	10/1/2023	9/30/2024
760312	BLFTIDMA	65.27	10/1/2023	9/30/2024
760312	BLFYMTXC	482.57	10/1/2023	9/30/2024
760312	BLGLFLMA	452.61	10/1/2023	9/30/2024
760312	BLGMWIXA	284.62	10/1/2023	9/30/2024
760312	BLGPTNMA	206.51	10/1/2023	9/30/2024
760312	BLGRCAXF	153.01	10/1/2023	9/30/2024
760312	BLGRGAAB	223.63	10/1/2023	9/30/2024
760312	BLGRMEMA	228.98	10/1/2023	9/30/2024
760312	BLGRMNXB	551.05	10/1/2023	9/30/2024
760312	BLGRMOXA	414.09	10/1/2023	9/30/2024
760312	BLGRMTMA	65.27	10/1/2023	9/30/2024
760312	BLGVARXA	332.77	10/1/2023	9/30/2024
760312	BLGVTXXA	553.19	10/1/2023	9/30/2024
760312	BLHKSDCE	65.27	10/1/2023	9/30/2024
760312	BLHLMEPL	313.51	10/1/2023	9/30/2024
760312	BLHMMNXB	1026.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BLHMWA01	97.37	10/1/2023	9/30/2024
760312	BLHMWALU	97.37	10/1/2023	9/30/2024
760312	BLHNNCXA	252.52	10/1/2023	9/30/2024
760312	BLHNOHXB	160.5	10/1/2023	9/30/2024
760312	BLHRWIXA	494.34	10/1/2023	9/30/2024
760312	BLINPAXB	188.32	10/1/2023	9/30/2024
760312	BLISILBI	62.06	10/1/2023	9/30/2024
760312	BLISRIOT	419.44	10/1/2023	9/30/2024
760312	BLJKOKXA	502.9	10/1/2023	9/30/2024
760312	BLJTWIXA	766.12	10/1/2023	9/30/2024
760312	BLKDMNXB	712.62	10/1/2023	9/30/2024
760312	BLKIWAXX	170.13	10/1/2023	9/30/2024
760312	BLKLGAXA	311.37	10/1/2023	9/30/2024
760312	BLKNARXA	388.41	10/1/2023	9/30/2024
760312	BLLEMOXA	323.14	10/1/2023	9/30/2024
760312	BLLEWVRV	170.13	10/1/2023	9/30/2024
760312	BLLFOHXA	103.79	10/1/2023	9/30/2024
760312	BLLFPABE	232.19	10/1/2023	9/30/2024
760312	BLLKCA11	162.64	10/1/2023	9/30/2024
760312	BLLKWIAK	673.03	10/1/2023	9/30/2024
760312	BLLKWIXA	673.03	10/1/2023	9/30/2024
760312	BLLNNYBG	527.51	10/1/2023	9/30/2024
760312	BLLNWIXA	505.04	10/1/2023	9/30/2024
760312	BLLPIA01	346.68	10/1/2023	9/30/2024
760312	BLLPIAXO	346.68	10/1/2023	9/30/2024
760312	BLLPKSXA	238.61	10/1/2023	9/30/2024
760312	BLLPMNXA	348.82	10/1/2023	9/30/2024
760312	BLLRMIXG	84.53	10/1/2023	9/30/2024
760312	BLLROH67	823.9	10/1/2023	9/30/2024
760312	BLLRVAXA	379.85	10/1/2023	9/30/2024
760312	BLLSTNMA	236.47	10/1/2023	9/30/2024
760312	BLLVIAXO	276.06	10/1/2023	9/30/2024
760312	BLLVMIMN	356.31	10/1/2023	9/30/2024
760312	BLLVNEBL	97.37	10/1/2023	9/30/2024
760312	BLLVOHXA	175.48	10/1/2023	9/30/2024
760312	BLLVPABE	197.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BLLVTXFR	313.51	10/1/2023	9/30/2024
760312	BLLVWA08	65.27	10/1/2023	9/30/2024
760312	BLLVWAGL	65.27	10/1/2023	9/30/2024
760312	BLLVWASH	65.27	10/1/2023	9/30/2024
760312	BLLYPAXB	250.38	10/1/2023	9/30/2024
760312	BLMDIAXO	311.37	10/1/2023	9/30/2024
760312	BLMDNJXH	148.73	10/1/2023	9/30/2024
760312	BLMNILXC	365.94	10/1/2023	9/30/2024
760312	BLMNKSXA	291.04	10/1/2023	9/30/2024
760312	BLMRIN01	241.82	10/1/2023	9/30/2024
760312	BLMRTXXA	933.04	10/1/2023	9/30/2024
760312	BLMRWIXA	314.58	10/1/2023	9/30/2024
760312	BLMSAZXF	1068.93	10/1/2023	9/30/2024
760312	BLMTMALE	184.04	10/1/2023	9/30/2024
760312	BLMTMSMA	950.16	10/1/2023	9/30/2024
760312	BLMTNCCE	204.37	10/1/2023	9/30/2024
760312	BLMTNHMA	454.75	10/1/2023	9/30/2024
760312	BLMTNYBM	525.37	10/1/2023	9/30/2024
760312	BLMTVABM	200.09	10/1/2023	9/30/2024
760312	BLMTWIXA	455.82	10/1/2023	9/30/2024
760312	BLMTWVXA	349.89	10/1/2023	9/30/2024
760312	BLNCCOXC	651.63	10/1/2023	9/30/2024
760312	BLNCLAMA	223.63	10/1/2023	9/30/2024
760312	BLNCMIXI	270.71	10/1/2023	9/30/2024
760312	BLNCOKXA	256.8	10/1/2023	9/30/2024
760312	BLNCTNMT	502.9	10/1/2023	9/30/2024
760312	BLNCTXXA	555.33	10/1/2023	9/30/2024
760312	BLNDMAGL	293.18	10/1/2023	9/30/2024
760312	BLNDMOXA	270.71	10/1/2023	9/30/2024
760312	BLNDVA01	339.19	10/1/2023	9/30/2024
760312	BLNDVAXA	339.19	10/1/2023	9/30/2024
760312	BLNGMOMY	170.13	10/1/2023	9/30/2024
760312	BLNGMT20	65.27	10/1/2023	9/30/2024
760312	BLNGMT30	65.27	10/1/2023	9/30/2024
760312	BLNGMTMA	65.27	10/1/2023	9/30/2024
760312	BLNGMTWE	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BLNGOH35	141.24	10/1/2023	9/30/2024
760312	BLNGOKMA	414.09	10/1/2023	9/30/2024
760312	BLNGTXXA	328.49	10/1/2023	9/30/2024
760312	BLNGUTXC	1622.12	10/1/2023	9/30/2024
760312	BLNGUTXE	1274.37	10/1/2023	9/30/2024
760312	BLNHSCMA	273.92	10/1/2023	9/30/2024
760312	BLNKTXXA	209.72	10/1/2023	9/30/2024
760312	BLNTSDXA	1311.82	10/1/2023	9/30/2024
760312	BLNVILXD	531.79	10/1/2023	9/30/2024
760312	BLOKMIXI	298.53	10/1/2023	9/30/2024
760312	BLPKCAXF	79.18	10/1/2023	9/30/2024
760312	BLPLTNXA	455.82	10/1/2023	9/30/2024
760312	BLPRILXE	362.73	10/1/2023	9/30/2024
760312	BLPRKSXA	387.34	10/1/2023	9/30/2024
760312	BLPRMNXB	292.11	10/1/2023	9/30/2024
760312	BLPROH42	173.34	10/1/2023	9/30/2024
760312	BLRCMAAN	217.21	10/1/2023	9/30/2024
760312	BLRDTXXA	579.94	10/1/2023	9/30/2024
760312	BLRGAZXC	434.42	10/1/2023	9/30/2024
760312	BLRGGAXA	349.89	10/1/2023	9/30/2024
760312	BLRGSCMA	180.83	10/1/2023	9/30/2024
760312	BLRGTXXA	239.68	10/1/2023	9/30/2024
760312	BLRKARMA	211.86	10/1/2023	9/30/2024
760312	BLRKNCCE	334.91	10/1/2023	9/30/2024
760312	BLRSCA12	444.05	10/1/2023	9/30/2024
760312	BLRSPAXB	222.56	10/1/2023	9/30/2024
760312	BLRVILXE	419.44	10/1/2023	9/30/2024
760312	BLRVNYBC	563.89	10/1/2023	9/30/2024
760312	BLRVOR53	70.62	10/1/2023	9/30/2024
760312	BLRVWIXA	539.28	10/1/2023	9/30/2024
760312	BLSHARXA	771.47	10/1/2023	9/30/2024
760312	BLSMTXXA	599.2	10/1/2023	9/30/2024
760312	BLSNTXBN	184.04	10/1/2023	9/30/2024
760312	BLSPKYMA	199.02	10/1/2023	9/30/2024
760312	BLSPMOCA	120.91	10/1/2023	9/30/2024
760312	BLSSIDMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BLSSNYBS	367.01	10/1/2023	9/30/2024
760312	BLSVTXXA	179.76	10/1/2023	9/30/2024
760312	BLTCCT00	169.06	10/1/2023	9/30/2024
760312	BLTCOHXA	185.11	10/1/2023	9/30/2024
760312	BLTCSDXA	246.1	10/1/2023	9/30/2024
760312	BLTMMD91	98.44	10/1/2023	9/30/2024
760312	BLTMMDAF	98.44	10/1/2023	9/30/2024
760312	BLTMMDCD	98.44	10/1/2023	9/30/2024
760312	BLTMMDCH	78.11	10/1/2023	9/30/2024
760312	BLTMMDDN	98.44	10/1/2023	9/30/2024
760312	BLTMMDDT	105.93	10/1/2023	9/30/2024
760312	BLTMMDED	170.13	10/1/2023	9/30/2024
760312	BLTMMDFM	98.44	10/1/2023	9/30/2024
760312	BLTMMDFR	181.9	10/1/2023	9/30/2024
760312	BLTMMDHM	170.13	10/1/2023	9/30/2024
760312	BLTMMDKM	170.13	10/1/2023	9/30/2024
760312	BLTMMDLB	170.13	10/1/2023	9/30/2024
760312	BLTMMDMD	164.78	10/1/2023	9/30/2024
760312	BLTMMDSN	98.44	10/1/2023	9/30/2024
760312	BLTMMDUV	164.78	10/1/2023	9/30/2024
760312	BLTMMDWL	86.67	10/1/2023	9/30/2024
760312	BLTMMDYK	86.67	10/1/2023	9/30/2024
760312	BLTMOHXA	178.69	10/1/2023	9/30/2024
760312	BLTNIAXO	808.92	10/1/2023	9/30/2024
760312	BLTNILAT	98.44	10/1/2023	9/30/2024
760312	BLTNILXD	83.46	10/1/2023	9/30/2024
760312	BLTNILXN	140.17	10/1/2023	9/30/2024
760312	BLTNILXT	83.46	10/1/2023	9/30/2024
760312	BLTNIN01	64.2	10/1/2023	9/30/2024
760312	BLTNINED	64.2	10/1/2023	9/30/2024
760312	BLTNINIU	55.64	10/1/2023	9/30/2024
760312	BLTNMNCE	65.27	10/1/2023	9/30/2024
760312	BLTNMNNO	65.27	10/1/2023	9/30/2024
760312	BLTNMNSO	70.62	10/1/2023	9/30/2024
760312	BLTNNEXG	664.47	10/1/2023	9/30/2024
760312	BLTNTNXA	182.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BLTNTXXA	576.73	10/1/2023	9/30/2024
760312	BLTNWIXA	450.47	10/1/2023	9/30/2024
760312	BLTNWVBB	334.91	10/1/2023	9/30/2024
760312	BLTOMDKH	159.43	10/1/2023	9/30/2024
760312	BLTOMDXI	98.44	10/1/2023	9/30/2024
760312	BLTPMDHI	191.53	10/1/2023	9/30/2024
760312	BLTRMNXB	400.18	10/1/2023	9/30/2024
760312	BLTWFLXA	476.15	10/1/2023	9/30/2024
760312	BLTWIAXO	335.98	10/1/2023	9/30/2024
760312	BLTWMAJA	272.85	10/1/2023	9/30/2024
760312	BLTWMOXA	278.2	10/1/2023	9/30/2024
760312	BLTWNJXW	202.23	10/1/2023	9/30/2024
760312	BLTWPAXB	184.04	10/1/2023	9/30/2024
760312	BLUGVAXA	410.88	10/1/2023	9/30/2024
760312	BLUMTXXA	396.97	10/1/2023	9/30/2024
760312	BLVDILXA	90.95	10/1/2023	9/30/2024
760312	BLVDNJXW	179.76	10/1/2023	9/30/2024
760312	BLVDSDXA	918.06	10/1/2023	9/30/2024
760312	BLVHILXE	430.14	10/1/2023	9/30/2024
760312	BLVIGAXA	215.07	10/1/2023	9/30/2024
760312	BLVIPABL	231.12	10/1/2023	9/30/2024
760312	BLVLARXA	421.58	10/1/2023	9/30/2024
760312	BLVLILAD	62.06	10/1/2023	9/30/2024
760312	BLVLILAJ	62.06	10/1/2023	9/30/2024
760312	BLVLILPX	64.2	10/1/2023	9/30/2024
760312	BLVLKSMS	391.62	10/1/2023	9/30/2024
760312	BLVLMIBV	181.9	10/1/2023	9/30/2024
760312	BLVLMINE	156.22	10/1/2023	9/30/2024
760312	BLVLNJAA	175.48	10/1/2023	9/30/2024
760312	BLVLNJBE	175.48	10/1/2023	9/30/2024
760312	BLVLNYXA	680.52	10/1/2023	9/30/2024
760312	BLVLOHXA	212.93	10/1/2023	9/30/2024
760312	BLVLPAXB	242.89	10/1/2023	9/30/2024
760312	BLVLTXBL	294.25	10/1/2023	9/30/2024
760312	BLVLWIXA	202.23	10/1/2023	9/30/2024
760312	BLVNARXA	421.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BLVNPABV	265.36	10/1/2023	9/30/2024
760312	BLVRMOXA	202.23	10/1/2023	9/30/2024
760312	BLVRNYBX	557.47	10/1/2023	9/30/2024
760312	BLVROHXA	170.13	10/1/2023	9/30/2024
760312	BLVRPABO	236.47	10/1/2023	9/30/2024
760312	BLVRTNMA	298.53	10/1/2023	9/30/2024
760312	BLVRTXXA	253.59	10/1/2023	9/30/2024
760312	BLVSCAXF	286.76	10/1/2023	9/30/2024
760312	BLVWFLXA	187.25	10/1/2023	9/30/2024
760312	BLVWMOXA	490.06	10/1/2023	9/30/2024
760312	BLVWNMXC	1137.41	10/1/2023	9/30/2024
760312	BLWDILBW	60.99	10/1/2023	9/30/2024
760312	BLWDNEXL	438.7	10/1/2023	9/30/2024
760312	BLWDPABE	186.18	10/1/2023	9/30/2024
760312	BLWLOKMA	142.31	10/1/2023	9/30/2024
760312	BLWLTXXA	494.34	10/1/2023	9/30/2024
760312	BLWLWVXA	378.78	10/1/2023	9/30/2024
760312	BLWRAZXA	238.61	10/1/2023	9/30/2024
760312	BLWRMOXA	708.34	10/1/2023	9/30/2024
760312	BLY ORXA	162.64	10/1/2023	9/30/2024
760312	BLYTCAXF	1082.84	10/1/2023	9/30/2024
760312	BLZNMSAH	317.79	10/1/2023	9/30/2024
760312	BLZNMSMA	317.79	10/1/2023	9/30/2024
760312	BMBGNYXA	530.72	10/1/2023	9/30/2024
760312	BMBGOH43	134.82	10/1/2023	9/30/2024
760312	BMBGPABL	114.49	10/1/2023	9/30/2024
760312	BMBRSCMA	242.89	10/1/2023	9/30/2024
760312	BMDJMNAS	70.62	10/1/2023	9/30/2024
760312	BMDJMNBE	70.62	10/1/2023	9/30/2024
760312	BMDLOHXA	357.38	10/1/2023	9/30/2024
760312	BMFDILXD	238.61	10/1/2023	9/30/2024
760312	BMFDMAWA	313.51	10/1/2023	9/30/2024
760312	BMLKNYXA	922.34	10/1/2023	9/30/2024
760312	BMNSPABM	215.07	10/1/2023	9/30/2024
760312	BMNTILXC	262.15	10/1/2023	9/30/2024
760312	BMPNNYXA	677.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BMTNWA01	70.62	10/1/2023	9/30/2024
760312	BMTPIN01	64.2	10/1/2023	9/30/2024
760312	BMVLOHXB	255.73	10/1/2023	9/30/2024
760312	BNALPRRR	8875.65	10/1/2023	9/30/2024
760312	BNBGOHXA	138.03	10/1/2023	9/30/2024
760312	BNBRGAMA	460.1	10/1/2023	9/30/2024
760312	BNBRMDBR	321	10/1/2023	9/30/2024
760312	BNBRNYXA	418.37	10/1/2023	9/30/2024
760312	BNBROHXA	103.79	10/1/2023	9/30/2024
760312	BNCICA11	75.97	10/1/2023	9/30/2024
760312	BNCRIAAB	430.14	10/1/2023	9/30/2024
760312	BNCRIDMA	65.27	10/1/2023	9/30/2024
760312	BNCRMIXG	216.14	10/1/2023	9/30/2024
760312	BNCRNEXC	461.17	10/1/2023	9/30/2024
760312	BNCRPAXB	558.54	10/1/2023	9/30/2024
760312	BNCYWAXX	219.35	10/1/2023	9/30/2024
760312	BNDCKSXA	250.38	10/1/2023	9/30/2024
760312	BNDCNEXL	452.61	10/1/2023	9/30/2024
760312	BNDLMSXA	281.41	10/1/2023	9/30/2024
760312	BNDLWIXA	430.14	10/1/2023	9/30/2024
760312	BNDNINXA	338.12	10/1/2023	9/30/2024
760312	BNDNKYXA	280.34	10/1/2023	9/30/2024
760312	BNDNORXX	313.51	10/1/2023	9/30/2024
760312	BNDRTXBD	248.24	10/1/2023	9/30/2024
760312	BNELNCXA	437.63	10/1/2023	9/30/2024
760312	BNFDMIXI	297.46	10/1/2023	9/30/2024
760312	BNFLMIXI	156.22	10/1/2023	9/30/2024
760312	BNFRNDXA	623.81	10/1/2023	9/30/2024
760312	BNFRTXXA	463.31	10/1/2023	9/30/2024
760312	BNFYFLXA	405.53	10/1/2023	9/30/2024
760312	BNFYIDXX	956.58	10/1/2023	9/30/2024
760312	BNGHMOXA	514.67	10/1/2023	9/30/2024
760312	BNGHNYHN	78.11	10/1/2023	9/30/2024
760312	BNGHNYHY	77.04	10/1/2023	9/30/2024
760312	BNGHNYRO	184.04	10/1/2023	9/30/2024
760312	BNGHNYWV	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BNGRCA11	277.13	10/1/2023	9/30/2024
760312	BNGRMEPA	90.95	10/1/2023	9/30/2024
760312	BNGRMIXG	330.63	10/1/2023	9/30/2024
760312	BNGROKMA	299.6	10/1/2023	9/30/2024
760312	BNGRPAXB	301.74	10/1/2023	9/30/2024
760312	BNGRTXXA	349.89	10/1/2023	9/30/2024
760312	BNGRWIXA	208.65	10/1/2023	9/30/2024
760312	BNGSTXXA	179.76	10/1/2023	9/30/2024
760312	BNHDUTMA	70.62	10/1/2023	9/30/2024
760312	BNHLILXE	352.03	10/1/2023	9/30/2024
760312	BNHLIN01	187.25	10/1/2023	9/30/2024
760312	BNHLMIXI	594.92	10/1/2023	9/30/2024
760312	BNHMMEME	490.06	10/1/2023	9/30/2024
760312	BNHMNEXS	625.95	10/1/2023	9/30/2024
760312	BNHMTXXA	283.55	10/1/2023	9/30/2024
760312	BNHRMICC	68.48	10/1/2023	9/30/2024
760312	BNHRMIES	146.59	10/1/2023	9/30/2024
760312	BNHRMIMN	67.41	10/1/2023	9/30/2024
760312	BNHRTXXA	264.29	10/1/2023	9/30/2024
760312	BNISWA01	70.62	10/1/2023	9/30/2024
760312	BNITMSMA	435.49	10/1/2023	9/30/2024
760312	BNITWIXA	481.5	10/1/2023	9/30/2024
760312	BNJMTXXA	925.55	10/1/2023	9/30/2024
760312	BNKRMOXA	407.67	10/1/2023	9/30/2024
760312	BNKSALXA	497.55	10/1/2023	9/30/2024
760312	BNKSARXA	391.62	10/1/2023	9/30/2024
760312	BNKSORXX	236.47	10/1/2023	9/30/2024
760312	BNLDILXC	671.96	10/1/2023	9/30/2024
760312	BNLMCA11	147.66	10/1/2023	9/30/2024
760312	BNLYKYMA	280.34	10/1/2023	9/30/2024
760312	BNMLVAXA	188.32	10/1/2023	9/30/2024
760312	BNMNNEXS	838.88	10/1/2023	9/30/2024
760312	BNNGCAXF	79.18	10/1/2023	9/30/2024
760312	BNNLFLMA	267.5	10/1/2023	9/30/2024
760312	BNNTCOXC	339.19	10/1/2023	9/30/2024
760312	BNNTIAXO	278.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BNNTNCXA	391.62	10/1/2023	9/30/2024
760312	BNNTNEXL	281.41	10/1/2023	9/30/2024
760312	BNNTWIXA	217.21	10/1/2023	9/30/2024
760312	BNNZORXA	118.77	10/1/2023	9/30/2024
760312	BNPKCA11	70.62	10/1/2023	9/30/2024
760312	BNPTNYXA	851.72	10/1/2023	9/30/2024
760312	BNRDIAXO	280.34	10/1/2023	9/30/2024
760312	BNRGOHXA	438.7	10/1/2023	9/30/2024
760312	BNSNAZMA	70.62	10/1/2023	9/30/2024
760312	BNSNAZSD	70.62	10/1/2023	9/30/2024
760312	BNSNILXD	240.75	10/1/2023	9/30/2024
760312	BNSNMNXB	664.47	10/1/2023	9/30/2024
760312	BNSNNCXA	208.65	10/1/2023	9/30/2024
760312	BNSNVTXA	609.9	10/1/2023	9/30/2024
760312	BNSPFLAJ	169.06	10/1/2023	9/30/2024
760312	BNSPFLXA	98.44	10/1/2023	9/30/2024
760312	BNSTSDXA	895.59	10/1/2023	9/30/2024
760312	BNSVILBV	56.71	10/1/2023	9/30/2024
760312	BNSVILDG	56.71	10/1/2023	9/30/2024
760312	BNTFUTMA	97.37	10/1/2023	9/30/2024
760312	BNTNARAN	68.48	10/1/2023	9/30/2024
760312	BNTNARMA	68.48	10/1/2023	9/30/2024
760312	BNTNARNO	136.96	10/1/2023	9/30/2024
760312	BNTNCAXF	1456.27	10/1/2023	9/30/2024
760312	BNTNIAXP	606.69	10/1/2023	9/30/2024
760312	BNTNILXE	211.86	10/1/2023	9/30/2024
760312	BNTNKYMA	236.47	10/1/2023	9/30/2024
760312	BNTNLAMA	250.38	10/1/2023	9/30/2024
760312	BNTNMOKI	589.57	10/1/2023	9/30/2024
760312	BNTNMSSU	360.59	10/1/2023	9/30/2024
760312	BNTNNJBN	86.67	10/1/2023	9/30/2024
760312	BNTNPAXB	260.01	10/1/2023	9/30/2024
760312	BNTNTNMT	211.86	10/1/2023	9/30/2024
760312	BNTNWIXB	376.64	10/1/2023	9/30/2024
760312	BNTOILAG	178.69	10/1/2023	9/30/2024
760312	BNTOILBA	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BNTONHPR	505.04	10/1/2023	9/30/2024
760312	BNTPIAAA	279.27	10/1/2023	9/30/2024
760312	BNTPMEXA	441.91	10/1/2023	9/30/2024
760312	BNTRMOFL	289.97	10/1/2023	9/30/2024
760312	BNTVARBK	178.69	10/1/2023	9/30/2024
760312	BNTVARBV	206.51	10/1/2023	9/30/2024
760312	BNTVARCR	59.92	10/1/2023	9/30/2024
760312	BNVDNYBD	214	10/1/2023	9/30/2024
760312	BNVDTXBN	372.36	10/1/2023	9/30/2024
760312	BNVLARXA	558.54	10/1/2023	9/30/2024
760312	BNVLCA11	380.92	10/1/2023	9/30/2024
760312	BNVLILBN	166.92	10/1/2023	9/30/2024
760312	BNVLIN01	261.08	10/1/2023	9/30/2024
760312	BNVLKYXA	413.02	10/1/2023	9/30/2024
760312	BNVLMNXB	463.31	10/1/2023	9/30/2024
760312	BNVLMOTU	535	10/1/2023	9/30/2024
760312	BNVLMS02	888.1	10/1/2023	9/30/2024
760312	BNVLMSMA	888.1	10/1/2023	9/30/2024
760312	BNVLMTXC	1772.99	10/1/2023	9/30/2024
760312	BNVLNCXA	133.75	10/1/2023	9/30/2024
760312	BNVLNYXA	429.07	10/1/2023	9/30/2024
760312	BNVLPAXB	263.22	10/1/2023	9/30/2024
760312	BNVLTXXA	192.6	10/1/2023	9/30/2024
760312	BNVLWIXA	342.4	10/1/2023	9/30/2024
760312	BNVSCOMA	70.62	10/1/2023	9/30/2024
760312	BNVSGAXA	218.28	10/1/2023	9/30/2024
760312	BNVSVAXA	287.83	10/1/2023	9/30/2024
760312	BNWDWIXA	851.72	10/1/2023	9/30/2024
760312	BNWHTXXA	497.55	10/1/2023	9/30/2024
760312	BNWRTXXA	419.44	10/1/2023	9/30/2024
760312	BOALPABO	170.13	10/1/2023	9/30/2024
760312	BOAZALMA	169.06	10/1/2023	9/30/2024
760312	BOAZWIXA	358.45	10/1/2023	9/30/2024
760312	BOCKMNXB	418.37	10/1/2023	9/30/2024
760312	BOCKMOXA	1235.85	10/1/2023	9/30/2024
760312	BOCKNEXL	438.7	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BOCYMIBC	171.2	10/1/2023	9/30/2024
760312	BOGTTXXA	593.85	10/1/2023	9/30/2024
760312	BOISID35	92.02	10/1/2023	9/30/2024
760312	BOISID81	92.02	10/1/2023	9/30/2024
760312	BOISIDMA	92.02	10/1/2023	9/30/2024
760312	BOISIDNW	92.02	10/1/2023	9/30/2024
760312	BOISIDPZ	92.02	10/1/2023	9/30/2024
760312	BOISIDSW	92.02	10/1/2023	9/30/2024
760312	BOISIDWE	92.02	10/1/2023	9/30/2024
760312	BOISIDZX	92.02	10/1/2023	9/30/2024
760312	BOITID04	92.02	10/1/2023	9/30/2024
760312	BOITIDGD	92.02	10/1/2023	9/30/2024
760312	BOKRTXXA	138.03	10/1/2023	9/30/2024
760312	BOLSARXA	498.62	10/1/2023	9/30/2024
760312	BOLSNERB	278.2	10/1/2023	9/30/2024
760312	BOLVNCXA	194.74	10/1/2023	9/30/2024
760312	BOLYOKXA	439.77	10/1/2023	9/30/2024
760312	BOMRNCXA	195.81	10/1/2023	9/30/2024
760312	BONLNCXA	252.52	10/1/2023	9/30/2024
760312	BONNSCXA	344.54	10/1/2023	9/30/2024
760312	BONPIAXO	749	10/1/2023	9/30/2024
760312	BONTAZXC	658.05	10/1/2023	9/30/2024
760312	BONTLAXA	508.25	10/1/2023	9/30/2024
760312	BONTTXXA	490.06	10/1/2023	9/30/2024
760312	BOONIACO	70.62	10/1/2023	9/30/2024
760312	BOONNCKI	365.94	10/1/2023	9/30/2024
760312	BORAFLXA	447.26	10/1/2023	9/30/2024
760312	BORNCAXF	354.17	10/1/2023	9/30/2024
760312	BORNTX03	270.71	10/1/2023	9/30/2024
760312	BORNTXXA	270.71	10/1/2023	9/30/2024
760312	BORPMNXB	344.54	10/1/2023	9/30/2024
760312	BOSCWIXA	143.38	10/1/2023	9/30/2024
760312	BOSSMOXA	358.45	10/1/2023	9/30/2024
760312	BOTHWAXB	123.05	10/1/2023	9/30/2024
760312	BOTNIAXO	330.63	10/1/2023	9/30/2024
760312	BOTNMAMA	240.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BOTNMSMA	287.83	10/1/2023	9/30/2024
760312	BOTWNJBO	153.01	10/1/2023	9/30/2024
760312	BOTWPAXB	220.42	10/1/2023	9/30/2024
760312	BOUSAZXC	889.17	10/1/2023	9/30/2024
760312	BOVLIDXX	824.97	10/1/2023	9/30/2024
760312	BOVLMNXB	451.54	10/1/2023	9/30/2024
760312	BOVNTXXA	762.91	10/1/2023	9/30/2024
760312	BOWIAZXC	673.03	10/1/2023	9/30/2024
760312	BOWIMDBO	181.9	10/1/2023	9/30/2024
760312	BOWITXTR	280.34	10/1/2023	9/30/2024
760312	BOWNILXC	652.7	10/1/2023	9/30/2024
760312	BOYCLAMA	224.7	10/1/2023	9/30/2024
760312	BOYCVABY	164.78	10/1/2023	9/30/2024
760312	BOYDMNXB	995.1	10/1/2023	9/30/2024
760312	BOYDTXXA	276.06	10/1/2023	9/30/2024
760312	BOYDWIXA	206.51	10/1/2023	9/30/2024
760312	BPPSINXA	119.84	10/1/2023	9/30/2024
760312	BRAROKXA	164.78	10/1/2023	9/30/2024
760312	BRAROKXB	164.78	10/1/2023	9/30/2024
760312	BRAROKXC	227.91	10/1/2023	9/30/2024
760312	BRAROKXD	263.22	10/1/2023	9/30/2024
760312	BRAROKXE	257.87	10/1/2023	9/30/2024
760312	BRBAFLXA	117.7	10/1/2023	9/30/2024
760312	BRBAWAXA	406.6	10/1/2023	9/30/2024
760312	BRBGIACO	70.62	10/1/2023	9/30/2024
760312	BRBGIN01	201.16	10/1/2023	9/30/2024
760312	BRBGKYXA	330.63	10/1/2023	9/30/2024
760312	BRBGVAXA	219.35	10/1/2023	9/30/2024
760312	BRBKNV01	1110.66	10/1/2023	9/30/2024
760312	BRBNCA11	70.62	10/1/2023	9/30/2024
760312	BRBNCA13	74.9	10/1/2023	9/30/2024
760312	BRBNINXA	188.32	10/1/2023	9/30/2024
760312	BRBNMOXA	308.16	10/1/2023	9/30/2024
760312	BRBNOHXB	179.76	10/1/2023	9/30/2024
760312	BRBNOKXA	457.96	10/1/2023	9/30/2024
760312	BRBOPABA	235.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BRBOTXXA	492.2	10/1/2023	9/30/2024
760312	BRBOVTMA	90.95	10/1/2023	9/30/2024
760312	BRBRLAXA	230.05	10/1/2023	9/30/2024
760312	BRBSPAXB	186.18	10/1/2023	9/30/2024
760312	BRCHNEXL	457.96	10/1/2023	9/30/2024
760312	BRCKNDXA	668.75	10/1/2023	9/30/2024
760312	BRCKPAES	206.51	10/1/2023	9/30/2024
760312	BRCKWIXA	452.61	10/1/2023	9/30/2024
760312	BRCLMIXI	186.18	10/1/2023	9/30/2024
760312	BRCLTXXA	446.19	10/1/2023	9/30/2024
760312	BRCNUTXC	505.04	10/1/2023	9/30/2024
760312	BRCRMIXJ	576.73	10/1/2023	9/30/2024
760312	BRCROKXA	964.07	10/1/2023	9/30/2024
760312	BRCTMNBC	65.27	10/1/2023	9/30/2024
760312	BRCTOHXA	242.89	10/1/2023	9/30/2024
760312	BRCYAKXA	9669.59	10/1/2023	9/30/2024
760312	BRCYIAXO	422.65	10/1/2023	9/30/2024
760312	BRCYKSRE	686.94	10/1/2023	9/30/2024
760312	BRCYNCXA	310.3	10/1/2023	9/30/2024
760312	BRCYTXBR	151.94	10/1/2023	9/30/2024
760312	BRCYUTXC	356.31	10/1/2023	9/30/2024
760312	BRDAMIXI	456.89	10/1/2023	9/30/2024
760312	BRDBNYXA	585.29	10/1/2023	9/30/2024
760312	BRDDPABR	192.6	10/1/2023	9/30/2024
760312	BRDDTXXA	770.4	10/1/2023	9/30/2024
760312	BRDGMIXI	442.98	10/1/2023	9/30/2024
760312	BRDGMT01	65.27	10/1/2023	9/30/2024
760312	BRDLARXA	773.61	10/1/2023	9/30/2024
760312	BRDLCA90	308.16	10/1/2023	9/30/2024
760312	BRDLOKXA	468.66	10/1/2023	9/30/2024
760312	BRDLSDXA	912.71	10/1/2023	9/30/2024
760312	BRDLTXXA	543.56	10/1/2023	9/30/2024
760312	BRDNARXA	307.09	10/1/2023	9/30/2024
760312	BRDNCAXF	79.18	10/1/2023	9/30/2024
760312	BRDNKSXA	420.51	10/1/2023	9/30/2024
760312	BRDNTXXA	558.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BRDNVAXA	453.68	10/1/2023	9/30/2024
760312	BRDSAZMA	97.37	10/1/2023	9/30/2024
760312	BRDSILXE	161.57	10/1/2023	9/30/2024
760312	BRDSINXA	217.21	10/1/2023	9/30/2024
760312	BRDSMNXA	922.34	10/1/2023	9/30/2024
760312	BRDSMTAA	653.77	10/1/2023	9/30/2024
760312	BRDSMTXB	1208.03	10/1/2023	9/30/2024
760312	BRDSMTXC	1170.58	10/1/2023	9/30/2024
760312	BRDSNEXL	482.57	10/1/2023	9/30/2024
760312	BRDSPAXB	211.86	10/1/2023	9/30/2024
760312	BRDSTXXA	341.33	10/1/2023	9/30/2024
760312	BRDSWVBK	669.82	10/1/2023	9/30/2024
760312	BRDTKSXA	1068.93	10/1/2023	9/30/2024
760312	BRDTNYXA	678.38	10/1/2023	9/30/2024
760312	BRDYMTXC	502.9	10/1/2023	9/30/2024
760312	BRDYNEXS	788.59	10/1/2023	9/30/2024
760312	BRDYTXXA	405.53	10/1/2023	9/30/2024
760312	BREACA12	69.55	10/1/2023	9/30/2024
760312	BREDIAXO	799.29	10/1/2023	9/30/2024
760312	BRESILBS	222.56	10/1/2023	9/30/2024
760312	BREWMECH	121.98	10/1/2023	9/30/2024
760312	BRFDCOMA	70.62	10/1/2023	9/30/2024
760312	BRFDCT00	156.22	10/1/2023	9/30/2024
760312	BRFDMOCL	59.92	10/1/2023	9/30/2024
760312	BRFDNYXA	391.62	10/1/2023	9/30/2024
760312	BRFDOH44	164.78	10/1/2023	9/30/2024
760312	BRFDVTBC	434.42	10/1/2023	9/30/2024
760312	BRFDWI11	73.83	10/1/2023	9/30/2024
760312	BRFDWIJZ	78.11	10/1/2023	9/30/2024
760312	BRFLOKXA	684.8	10/1/2023	9/30/2024
760312	BRFLWIXA	541.42	10/1/2023	9/30/2024
760312	BRFRARXA	419.44	10/1/2023	9/30/2024
760312	BRFRCT00	70.62	10/1/2023	9/30/2024
760312	BRFRFLXA	358.45	10/1/2023	9/30/2024
760312	BRFRILXA	192.6	10/1/2023	9/30/2024
760312	BRFRMEYA	313.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BRFRNHXA	555.33	10/1/2023	9/30/2024
760312	BRFROHXA	218.28	10/1/2023	9/30/2024
760312	BRFRPABR	477.22	10/1/2023	9/30/2024
760312	BRFRSDXA	392.69	10/1/2023	9/30/2024
760312	BRFRTNXA	644.14	10/1/2023	9/30/2024
760312	BRFRVTPG	373.43	10/1/2023	9/30/2024
760312	BRGDGU01	5830.43	10/1/2023	9/30/2024
760312	BRGHOHXA	364.87	10/1/2023	9/30/2024
760312	BRGNKYMA	273.92	10/1/2023	9/30/2024
760312	BRGNNYXA	306.02	10/1/2023	9/30/2024
760312	BRGNWIXA	494.34	10/1/2023	9/30/2024
760312	BRGRCOXC	585.29	10/1/2023	9/30/2024
760312	BRGRTXBG	266.43	10/1/2023	9/30/2024
760312	BRGRVAXA	321	10/1/2023	9/30/2024
760312	BRGSOKMA	128.4	10/1/2023	9/30/2024
760312	BRGSTXXB	339.19	10/1/2023	9/30/2024
760312	BRGTNJ01	90.95	10/1/2023	9/30/2024
760312	BRGVWIXA	315.65	10/1/2023	9/30/2024
760312	BRGWNCMA	267.5	10/1/2023	9/30/2024
760312	BRHDKYXA	419.44	10/1/2023	9/30/2024
760312	BRHDWIXA	319.93	10/1/2023	9/30/2024
760312	BRHGMDBH	146.59	10/1/2023	9/30/2024
760312	BRHMAL16	130.54	10/1/2023	9/30/2024
760312	BRHMAL41	128.4	10/1/2023	9/30/2024
760312	BRHMALCH	132.68	10/1/2023	9/30/2024
760312	BRHMALCP	149.8	10/1/2023	9/30/2024
760312	BRHMALEL	140.17	10/1/2023	9/30/2024
760312	BRHMALEN	135.89	10/1/2023	9/30/2024
760312	BRHMALEW	138.03	10/1/2023	9/30/2024
760312	BRHMALFC	135.89	10/1/2023	9/30/2024
760312	BRHMALFO	135.89	10/1/2023	9/30/2024
760312	BRHMALFS	128.4	10/1/2023	9/30/2024
760312	BRHMALHR	83.46	10/1/2023	9/30/2024
760312	BRHMALHW	79.18	10/1/2023	9/30/2024
760312	BRHMALMT	79.18	10/1/2023	9/30/2024
760312	BRHMALOM	142.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BRHMALOU	83.46	10/1/2023	9/30/2024
760312	BRHMALOX	79.18	10/1/2023	9/30/2024
760312	BRHMALPO	83.46	10/1/2023	9/30/2024
760312	BRHMALRC	138.03	10/1/2023	9/30/2024
760312	BRHMALTA	135.89	10/1/2023	9/30/2024
760312	BRHMALVA	130.54	10/1/2023	9/30/2024
760312	BRHMALWD	132.68	10/1/2023	9/30/2024
760312	BRHMALWE	130.54	10/1/2023	9/30/2024
760312	BRHMALWL	132.68	10/1/2023	9/30/2024
760312	BRHMIAXO	755.42	10/1/2023	9/30/2024
760312	BRHMMIBD	62.06	10/1/2023	9/30/2024
760312	BRHMMIMN	62.06	10/1/2023	9/30/2024
760312	BRHMMNBR	70.62	10/1/2023	9/30/2024
760312	BRHMOHXA	283.55	10/1/2023	9/30/2024
760312	BRHMTXBR	341.33	10/1/2023	9/30/2024
760312	BRHNAL04	295.32	10/1/2023	9/30/2024
760312	BRHNMSBU	453.68	10/1/2023	9/30/2024
760312	BRHNMSMA	453.68	10/1/2023	9/30/2024
760312	BRHRMEMD	398.04	10/1/2023	9/30/2024
760312	BRIGNJ01	141.24	10/1/2023	9/30/2024
760312	BRILALXA	344.54	10/1/2023	9/30/2024
760312	BRILOHXA	378.78	10/1/2023	9/30/2024
760312	BRINPAXB	179.76	10/1/2023	9/30/2024
760312	BRJTFLXA	195.81	10/1/2023	9/30/2024
760312	BRJTMOXA	713.69	10/1/2023	9/30/2024
760312	BRKBNENW	70.62	10/1/2023	9/30/2024
760312	BRKBOKXA	1399.56	10/1/2023	9/30/2024
760312	BRKBTXEF	177.62	10/1/2023	9/30/2024
760312	BRKLIAXO	352.03	10/1/2023	9/30/2024
760312	BRKLMDBK	181.9	10/1/2023	9/30/2024
760312	BRKLMIXI	515.74	10/1/2023	9/30/2024
760312	BRKLPAXB	347.75	10/1/2023	9/30/2024
760312	BRKLWIXB	210.79	10/1/2023	9/30/2024
760312	BRKNVAXA	271.78	10/1/2023	9/30/2024
760312	BRKRFLXA	165.85	10/1/2023	9/30/2024
760312	BRKRNYBK	372.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BRKSMNXB	472.94	10/1/2023	9/30/2024
760312	BRKSNCXA	202.23	10/1/2023	9/30/2024
760312	BRKSNYXA	414.09	10/1/2023	9/30/2024
760312	BRKSWIXA	438.7	10/1/2023	9/30/2024
760312	BRKTINXA	271.78	10/1/2023	9/30/2024
760312	BRKTTXXA	342.4	10/1/2023	9/30/2024
760312	BRLDILXC	239.68	10/1/2023	9/30/2024
760312	BRLDMIMN	642	10/1/2023	9/30/2024
760312	BRLDWVXA	383.06	10/1/2023	9/30/2024
760312	BRLKMIXI	266.43	10/1/2023	9/30/2024
760312	BRLNCA01	75.97	10/1/2023	9/30/2024
760312	BRLNCT00	169.06	10/1/2023	9/30/2024
760312	BRLNGAXA	253.59	10/1/2023	9/30/2024
760312	BRLNKSXA	235.4	10/1/2023	9/30/2024
760312	BRLNMAHI	227.91	10/1/2023	9/30/2024
760312	BRLNMDBL	236.47	10/1/2023	9/30/2024
760312	BRLNNHHE	961.93	10/1/2023	9/30/2024
760312	BRLNNJBR	151.94	10/1/2023	9/30/2024
760312	BRLNNYXA	309.23	10/1/2023	9/30/2024
760312	BRLNOHXA	204.37	10/1/2023	9/30/2024
760312	BRLNPAXB	208.65	10/1/2023	9/30/2024
760312	BRLNWI01	187.25	10/1/2023	9/30/2024
760312	BRLTGAXA	243.96	10/1/2023	9/30/2024
760312	BRLWKYXA	310.3	10/1/2023	9/30/2024
760312	BRLWMSXA	405.53	10/1/2023	9/30/2024
760312	BRLWOHXA	212.93	10/1/2023	9/30/2024
760312	BRLYIDMA	65.27	10/1/2023	9/30/2024
760312	BRMDOKXA	772.54	10/1/2023	9/30/2024
760312	BRMLMEXA	283.55	10/1/2023	9/30/2024
760312	BRMLMIXI	951.23	10/1/2023	9/30/2024
760312	BRMLWVXA	383.06	10/1/2023	9/30/2024
760312	BRMNGAES	441.91	10/1/2023	9/30/2024
760312	BRMNINXA	258.94	10/1/2023	9/30/2024
760312	BRMNKYMA	230.05	10/1/2023	9/30/2024
760312	BRMNMEXA	352.03	10/1/2023	9/30/2024
760312	BRMNOHXA	217.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BRMNTXXA	345.61	10/1/2023	9/30/2024
760312	BRMSCAXF	462.24	10/1/2023	9/30/2024
760312	BRMVNYXA	471.87	10/1/2023	9/30/2024
760312	BRNDALXA	500.76	10/1/2023	9/30/2024
760312	BRNDFLXA	72.76	10/1/2023	9/30/2024
760312	BRNDIAXO	298.53	10/1/2023	9/30/2024
760312	BRNDMDBE	231.12	10/1/2023	9/30/2024
760312	BRNDMNXB	709.41	10/1/2023	9/30/2024
760312	BRNDMS03	888.1	10/1/2023	9/30/2024
760312	BRNDMSES	241.82	10/1/2023	9/30/2024
760312	BRNDSDXA	193.67	10/1/2023	9/30/2024
760312	BRNDTXXA	360.59	10/1/2023	9/30/2024
760312	BRNDVTCA	514.67	10/1/2023	9/30/2024
760312	BRNDWIXB	574.59	10/1/2023	9/30/2024
760312	BRNDWVBY	685.87	10/1/2023	9/30/2024
760312	BRNGMOXA	824.97	10/1/2023	9/30/2024
760312	BRNGMTXC	1028.27	10/1/2023	9/30/2024
760312	BRNGNEXL	487.92	10/1/2023	9/30/2024
760312	BRNHTXXA	422.65	10/1/2023	9/30/2024
760312	BRNKARMA	192.6	10/1/2023	9/30/2024
760312	BRNLNMMA	97.37	10/1/2023	9/30/2024
760312	BRNMIAXO	337.05	10/1/2023	9/30/2024
760312	BRNMMNBA	70.62	10/1/2023	9/30/2024
760312	BRNNWAXX	295.32	10/1/2023	9/30/2024
760312	BRNQPRUR	8875.65	10/1/2023	9/30/2024
760312	BRNRMACH	391.62	10/1/2023	9/30/2024
760312	BRNRMNBR	70.62	10/1/2023	9/30/2024
760312	BRNRMNCA	70.62	10/1/2023	9/30/2024
760312	BRNRMNXA	70.62	10/1/2023	9/30/2024
760312	BRNRMOXA	651.63	10/1/2023	9/30/2024
760312	BRNRNEXL	359.52	10/1/2023	9/30/2024
760312	BRNSILXE	385.2	10/1/2023	9/30/2024
760312	BRNSKSPA	253.59	10/1/2023	9/30/2024
760312	BRNSMAMA	514.67	10/1/2023	9/30/2024
760312	BRNSNHXA	588.5	10/1/2023	9/30/2024
760312	BRNSOKXA	385.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BRNSORXA	421.58	10/1/2023	9/30/2024
760312	BRNSWYXC	307.09	10/1/2023	9/30/2024
760312	BRNTMAWA	221.49	10/1/2023	9/30/2024
760312	BRNTMIXI	151.94	10/1/2023	9/30/2024
760312	BRNTSDXA	695.5	10/1/2023	9/30/2024
760312	BRNTTXXA	325.28	10/1/2023	9/30/2024
760312	BRNVNYBW	1096.75	10/1/2023	9/30/2024
760312	BRNVOHXA	89.88	10/1/2023	9/30/2024
760312	BRNYCAXF	491.13	10/1/2023	9/30/2024
760312	BRNYMTXC	881.68	10/1/2023	9/30/2024
760312	BROGPAXB	172.27	10/1/2023	9/30/2024
760312	BROKINXA	293.18	10/1/2023	9/30/2024
760312	BROKKSXA	453.68	10/1/2023	9/30/2024
760312	BROKMIXG	187.25	10/1/2023	9/30/2024
760312	BROTMNXB	542.49	10/1/2023	9/30/2024
760312	BRPKMAWI	151.94	10/1/2023	9/30/2024
760312	BRPNMEXB	367.01	10/1/2023	9/30/2024
760312	BRPRILXE	294.25	10/1/2023	9/30/2024
760312	BRPTALMA	309.23	10/1/2023	9/30/2024
760312	BRPTCAXF	1643.52	10/1/2023	9/30/2024
760312	BRPTCT01	67.41	10/1/2023	9/30/2024
760312	BRPTCT03	129.47	10/1/2023	9/30/2024
760312	BRPTCT04	68.48	10/1/2023	9/30/2024
760312	BRPTHICO	162.64	10/1/2023	9/30/2024
760312	BRPTILXE	144.45	10/1/2023	9/30/2024
760312	BRPTMIMN	128.4	10/1/2023	9/30/2024
760312	BRPTMISO	171.2	10/1/2023	9/30/2024
760312	BRPTMNXB	510.39	10/1/2023	9/30/2024
760312	BRPTNENW	70.62	10/1/2023	9/30/2024
760312	BRPTNYBP	233.26	10/1/2023	9/30/2024
760312	BRPTTXXA	352.03	10/1/2023	9/30/2024
760312	BRPTVTXA	440.84	10/1/2023	9/30/2024
760312	BRPTWAXX	599.2	10/1/2023	9/30/2024
760312	BRPTWVPH	151.94	10/1/2023	9/30/2024
760312	BRRDMDBR	241.82	10/1/2023	9/30/2024
760312	BRRGCOMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BRRGMIXG	208.65	10/1/2023	9/30/2024
760312	BRRGMOXA	573.52	10/1/2023	9/30/2024
760312	BRRGOKMA	124.12	10/1/2023	9/30/2024
760312	BRRGTXHI	501.83	10/1/2023	9/30/2024
760312	BRRNMIMN	188.32	10/1/2023	9/30/2024
760312	BRRNWIAK	502.9	10/1/2023	9/30/2024
760312	BRRNWIXA	502.9	10/1/2023	9/30/2024
760312	BRRTKSXA	174.41	10/1/2023	9/30/2024
760312	BRRTMNXB	863.49	10/1/2023	9/30/2024
760312	BRRVMIMN	328.49	10/1/2023	9/30/2024
760312	BRRVMNXB	702.99	10/1/2023	9/30/2024
760312	BRRVWVXA	592.78	10/1/2023	9/30/2024
760312	BRRWINXA	261.08	10/1/2023	9/30/2024
760312	BRRYALXA	295.32	10/1/2023	9/30/2024
760312	BRSDKYXA	237.54	10/1/2023	9/30/2024
760312	BRSHCOMA	70.62	10/1/2023	9/30/2024
760312	BRSHMOXA	1046.46	10/1/2023	9/30/2024
760312	BRSHTNXA	578.87	10/1/2023	9/30/2024
760312	BRSHTX01	388.41	10/1/2023	9/30/2024
760312	BRSHTXXA	388.41	10/1/2023	9/30/2024
760312	BRSLILXE	343.47	10/1/2023	9/30/2024
760312	BRSLWIXA	329.56	10/1/2023	9/30/2024
760312	BRSNFL00	249.31	10/1/2023	9/30/2024
760312	BRSNFLMA	249.31	10/1/2023	9/30/2024
760312	BRSNIAXO	228.98	10/1/2023	9/30/2024
760312	BRSNMIXG	216.14	10/1/2023	9/30/2024
760312	BRSNMNXB	454.75	10/1/2023	9/30/2024
760312	BRSNMOXA	708.34	10/1/2023	9/30/2024
760312	BRSNTXXA	606.69	10/1/2023	9/30/2024
760312	BRSPCA11	329.56	10/1/2023	9/30/2024
760312	BRSPMIBS	69.55	10/1/2023	9/30/2024
760312	BRSPPAXB	134.82	10/1/2023	9/30/2024
760312	BRSPWVWA	263.22	10/1/2023	9/30/2024
760312	BRSSLAMA	81.32	10/1/2023	9/30/2024
760312	BRSTCT00	211.86	10/1/2023	9/30/2024
760312	BRSTCTAH	194.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BRSTINXA	174.41	10/1/2023	9/30/2024
760312	BRSTNHSP	531.79	10/1/2023	9/30/2024
760312	BRSTPABR	176.55	10/1/2023	9/30/2024
760312	BRSTSDXA	1007.94	10/1/2023	9/30/2024
760312	BRSTTNXA	84.53	10/1/2023	9/30/2024
760312	BRSTTNXB	136.96	10/1/2023	9/30/2024
760312	BRSTTXXA	266.43	10/1/2023	9/30/2024
760312	BRSTVA04	85.6	10/1/2023	9/30/2024
760312	BRSTVAIO	85.6	10/1/2023	9/30/2024
760312	BRSTVAXA	85.6	10/1/2023	9/30/2024
760312	BRSTVTAA	358.45	10/1/2023	9/30/2024
760312	BRSTWIXA	352.03	10/1/2023	9/30/2024
760312	BRSWCAXH	325.28	10/1/2023	9/30/2024
760312	BRSWCAXJ	318.86	10/1/2023	9/30/2024
760312	BRSWIAXO	379.85	10/1/2023	9/30/2024
760312	BRSWOKMA	288.9	10/1/2023	9/30/2024
760312	BRTHCOMA	70.62	10/1/2023	9/30/2024
760312	BRTHMIXI	378.78	10/1/2023	9/30/2024
760312	BRTHMNXB	232.19	10/1/2023	9/30/2024
760312	BRTHNDXA	1027.2	10/1/2023	9/30/2024
760312	BRTHTXXA	404.46	10/1/2023	9/30/2024
760312	BRTLILBT	62.06	10/1/2023	9/30/2024
760312	BRTLNEXS	699.78	10/1/2023	9/30/2024
760312	BRTLNHGE	765.05	10/1/2023	9/30/2024
760312	BRTLOHXA	225.77	10/1/2023	9/30/2024
760312	BRTLTXBR	331.7	10/1/2023	9/30/2024
760312	BRTNFLXX	72.76	10/1/2023	9/30/2024
760312	BRTNIAXO	607.76	10/1/2023	9/30/2024
760312	BRTNILXC	192.6	10/1/2023	9/30/2024
760312	BRTNMACO	78.11	10/1/2023	9/30/2024
760312	BRTNMACR	266.43	10/1/2023	9/30/2024
760312	BRTNMEFI	284.62	10/1/2023	9/30/2024
760312	BRTNMIXG	356.31	10/1/2023	9/30/2024
760312	BRTNMNXB	327.42	10/1/2023	9/30/2024
760312	BRTNMTXC	1628.54	10/1/2023	9/30/2024
760312	BRTNNEXL	472.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BRTNNYXA	782.17	10/1/2023	9/30/2024
760312	BRTNOH74	67.41	10/1/2023	9/30/2024
760312	BRTNOH82	189.39	10/1/2023	9/30/2024
760312	BRTNSDXA	1490.51	10/1/2023	9/30/2024
760312	BRTOALMA	304.95	10/1/2023	9/30/2024
760312	BRTOILBU	139.1	10/1/2023	9/30/2024
760312	BRTOOH83	248.24	10/1/2023	9/30/2024
760312	BRTOTXXA	478.29	10/1/2023	9/30/2024
760312	BRTRNEXG	676.24	10/1/2023	9/30/2024
760312	BRTRTXXA	324.21	10/1/2023	9/30/2024
760312	BRTSMIXI	257.87	10/1/2023	9/30/2024
760312	BRTTIACO	70.62	10/1/2023	9/30/2024
760312	BRTWILXE	625.95	10/1/2023	9/30/2024
760312	BRTWINXA	197.95	10/1/2023	9/30/2024
760312	BRTWKYES	347.75	10/1/2023	9/30/2024
760312	BRUCMSXA	546.77	10/1/2023	9/30/2024
760312	BRUCWIXA	529.65	10/1/2023	9/30/2024
760312	BRULNERB	497.55	10/1/2023	9/30/2024
760312	BRUNIDXC	288.9	10/1/2023	9/30/2024
760312	BRUNNEXL	384.13	10/1/2023	9/30/2024
760312	BRUNTXBR	506.11	10/1/2023	9/30/2024
760312	BRVEIDXC	522.16	10/1/2023	9/30/2024
760312	BRVEPAXB	310.3	10/1/2023	9/30/2024
760312	BRVIGAMA	522.16	10/1/2023	9/30/2024
760312	BRVIMNXB	345.61	10/1/2023	9/30/2024
760312	BRVIMNXR	347.75	10/1/2023	9/30/2024
760312	BRVIOH42	194.74	10/1/2023	9/30/2024
760312	BRVIVAXA	404.46	10/1/2023	9/30/2024
760312	BRVLIAXO	640.93	10/1/2023	9/30/2024
760312	BRVLINXA	288.9	10/1/2023	9/30/2024
760312	BRVLKYXA	431.21	10/1/2023	9/30/2024
760312	BRVLMNBU	70.62	10/1/2023	9/30/2024
760312	BRVLMNXA	219.35	10/1/2023	9/30/2024
760312	BRVLMSMA	1000.45	10/1/2023	9/30/2024
760312	BRVLNCXA	207.58	10/1/2023	9/30/2024
760312	BRVLNJBE	192.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BRVLOKAI	59.92	10/1/2023	9/30/2024
760312	BRVLOKED	96.3	10/1/2023	9/30/2024
760312	BRVLOKFE	59.92	10/1/2023	9/30/2024
760312	BRVLTXXA	499.69	10/1/2023	9/30/2024
760312	BRVLVAXA	380.92	10/1/2023	9/30/2024
760312	BRVLWVBV	247.17	10/1/2023	9/30/2024
760312	BRVRNCXA	293.18	10/1/2023	9/30/2024
760312	BRVWMTXC	362.73	10/1/2023	9/30/2024
760312	BRWDCA12	142.31	10/1/2023	9/30/2024
760312	BRWDILBR	497.55	10/1/2023	9/30/2024
760312	BRWDMSMA	677.31	10/1/2023	9/30/2024
760312	BRWDNYBW	70.62	10/1/2023	9/30/2024
760312	BRWDTNDD	85.6	10/1/2023	9/30/2024
760312	BRWDWIXA	453.68	10/1/2023	9/30/2024
760312	BRWKGAMA	81.32	10/1/2023	9/30/2024
760312	BRWKMDBR	194.74	10/1/2023	9/30/2024
760312	BRWKMEEV	236.47	10/1/2023	9/30/2024
760312	BRWKMOXA	702.99	10/1/2023	9/30/2024
760312	BRWKNEXH	457.96	10/1/2023	9/30/2024
760312	BRWKOHXA	156.22	10/1/2023	9/30/2024
760312	BRWLCA11	167.99	10/1/2023	9/30/2024
760312	BRWLKYXA	413.02	10/1/2023	9/30/2024
760312	BRWLNEXB	762.91	10/1/2023	9/30/2024
760312	BRWLNEXS	646.28	10/1/2023	9/30/2024
760312	BRWLSCBE	81.32	10/1/2023	9/30/2024
760312	BRWLTXXA	345.61	10/1/2023	9/30/2024
760312	BRWLWVXA	396.97	10/1/2023	9/30/2024
760312	BRWNNEXS	1073.21	10/1/2023	9/30/2024
760312	BRWRIAXO	555.33	10/1/2023	9/30/2024
760312	BRWRMACH	316.72	10/1/2023	9/30/2024
760312	BRWRNEXU	279.27	10/1/2023	9/30/2024
760312	BRWRSDXA	460.1	10/1/2023	9/30/2024
760312	BRWRVAXA	132.68	10/1/2023	9/30/2024
760312	BRWRVTXA	318.86	10/1/2023	9/30/2024
760312	BRWSKSXA	678.38	10/1/2023	9/30/2024
760312	BRWSMAYA	546.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BRWSMNXA	492.2	10/1/2023	9/30/2024
760312	BRWSNEXS	852.79	10/1/2023	9/30/2024
760312	BRWSNYBW	316.72	10/1/2023	9/30/2024
760312	BRWSOHXA	190.46	10/1/2023	9/30/2024
760312	BRWSWAXA	625.95	10/1/2023	9/30/2024
760312	BRWYNCXA	209.72	10/1/2023	9/30/2024
760312	BRWYVAXA	141.24	10/1/2023	9/30/2024
760312	BRXTGAXA	132.68	10/1/2023	9/30/2024
760312	BRYLUTAA	367.01	10/1/2023	9/30/2024
760312	BRYMMO01	540.35	10/1/2023	9/30/2024
760312	BRYMMOXA	540.35	10/1/2023	9/30/2024
760312	BRYMPABM	90.95	10/1/2023	9/30/2024
760312	BRYNALXA	553.19	10/1/2023	9/30/2024
760312	BRYNINXA	300.67	10/1/2023	9/30/2024
760312	BRYNOHDE	90.95	10/1/2023	9/30/2024
760312	BRYNOHXA	75.97	10/1/2023	9/30/2024
760312	BRYNSD01	723.32	10/1/2023	9/30/2024
760312	BRYNTX01	116.63	10/1/2023	9/30/2024
760312	BRYNTX05	116.63	10/1/2023	9/30/2024
760312	BRYNTXBJ	116.63	10/1/2023	9/30/2024
760312	BRYNTXXA	71.69	10/1/2023	9/30/2024
760312	BRYNTXXB	116.63	10/1/2023	9/30/2024
760312	BRYNTXXC	116.63	10/1/2023	9/30/2024
760312	BRYTMIXG	294.25	10/1/2023	9/30/2024
760312	BRYVMAUN	310.3	10/1/2023	9/30/2024
760312	BRZLINXB	88.81	10/1/2023	9/30/2024
760312	BRZLTNXA	553.19	10/1/2023	9/30/2024
760312	BRZRTXXA	385.2	10/1/2023	9/30/2024
760312	BRZRTXXB	441.91	10/1/2023	9/30/2024
760312	BRZTMOXA	165.85	10/1/2023	9/30/2024
760312	BSBYMTXC	699.78	10/1/2023	9/30/2024
760312	BSCMOHXA	357.38	10/1/2023	9/30/2024
760312	BSCTWAXX	186.18	10/1/2023	9/30/2024
760312	BSCWNHXA	535	10/1/2023	9/30/2024
760312	BSCYNCMA	195.81	10/1/2023	9/30/2024
760312	BSCYOKXA	989.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BSFDMSXA	328.49	10/1/2023	9/30/2024
760312	BSGPVABG	170.13	10/1/2023	9/30/2024
760312	BSHKPABU	188.32	10/1/2023	9/30/2024
760312	BSHLILXD	311.37	10/1/2023	9/30/2024
760312	BSHNFLXA	223.63	10/1/2023	9/30/2024
760312	BSHNILXD	330.63	10/1/2023	9/30/2024
760312	BSHNNEXS	445.12	10/1/2023	9/30/2024
760312	BSHPCAXG	1249.76	10/1/2023	9/30/2024
760312	BSHPMDBP	241.82	10/1/2023	9/30/2024
760312	BSHPTXXA	325.28	10/1/2023	9/30/2024
760312	BSKNPA01	204.37	10/1/2023	9/30/2024
760312	BSLKNCXA	186.18	10/1/2023	9/30/2024
760312	BSLSMSMA	278.2	10/1/2023	9/30/2024
760312	BSLTCOMA	70.62	10/1/2023	9/30/2024
760312	BSLYTXXA	181.9	10/1/2023	9/30/2024
760312	BSMRALBP	242.89	10/1/2023	9/30/2024
760312	BSMRALBU	230.05	10/1/2023	9/30/2024
760312	BSMRALHT	192.6	10/1/2023	9/30/2024
760312	BSMRALMA	180.83	10/1/2023	9/30/2024
760312	BSMRARXA	230.05	10/1/2023	9/30/2024
760312	BSMRILXC	362.73	10/1/2023	9/30/2024
760312	BSMRMIMN	739.37	10/1/2023	9/30/2024
760312	BSMRMOPE	341.33	10/1/2023	9/30/2024
760312	BSMRNDAA	70.62	10/1/2023	9/30/2024
760312	BSMRNDBC	70.62	10/1/2023	9/30/2024
760312	BSMRNDJC	70.62	10/1/2023	9/30/2024
760312	BSMRPABE	186.18	10/1/2023	9/30/2024
760312	BSNGTXXA	790.73	10/1/2023	9/30/2024
760312	BSRNCA70	70.62	10/1/2023	9/30/2024
760312	BSRVMAST	546.77	10/1/2023	9/30/2024
760312	BSSTNEXH	870.98	10/1/2023	9/30/2024
760312	BSSTVAXA	293.18	10/1/2023	9/30/2024
760312	BSSYIAXO	204.37	10/1/2023	9/30/2024
760312	BSTNGAXA	300.67	10/1/2023	9/30/2024
760312	BSTNKSXA	372.36	10/1/2023	9/30/2024
760312	BSTNMABE	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BSTNMABL	116.63	10/1/2023	9/30/2024
760312	BSTNMABO	78.11	10/1/2023	9/30/2024
760312	BSTNMACO	116.63	10/1/2023	9/30/2024
760312	BSTNMAFR	116.63	10/1/2023	9/30/2024
760312	BSTNMAHA	145.52	10/1/2023	9/30/2024
760312	BSTNMALB	164.78	10/1/2023	9/30/2024
760312	BSTNMAWH	164.78	10/1/2023	9/30/2024
760312	BSTNNYBN	270.71	10/1/2023	9/30/2024
760312	BSTPMALL	116.63	10/1/2023	9/30/2024
760312	BSTRLAMA	267.5	10/1/2023	9/30/2024
760312	BSTRTXBS	206.51	10/1/2023	9/30/2024
760312	BSVLIAXO	321	10/1/2023	9/30/2024
760312	BSVLINXA	405.53	10/1/2023	9/30/2024
760312	BSVLKYXA	579.94	10/1/2023	9/30/2024
760312	BSVLKYXR	571.38	10/1/2023	9/30/2024
760312	BSVLOHXA	277.13	10/1/2023	9/30/2024
760312	BSVLSCAV	269.64	10/1/2023	9/30/2024
760312	BSVLSCXA	306.02	10/1/2023	9/30/2024
760312	BSVLTXXA	340.26	10/1/2023	9/30/2024
760312	BSWLIN01	593.85	10/1/2023	9/30/2024
760312	BSWLOKMA	216.14	10/1/2023	9/30/2024
760312	BSWLPAXB	158.36	10/1/2023	9/30/2024
760312	BSWOMOXA	490.06	10/1/2023	9/30/2024
760312	BTBGSCBB	293.18	10/1/2023	9/30/2024
760312	BTBGSCMA	293.18	10/1/2023	9/30/2024
760312	BTCHVAXA	210.79	10/1/2023	9/30/2024
760312	BTCKIAXO	502.9	10/1/2023	9/30/2024
760312	BTCKMIBC	68.48	10/1/2023	9/30/2024
760312	BTCKMIDE	58.85	10/1/2023	9/30/2024
760312	BTCKMISO	278.2	10/1/2023	9/30/2024
760312	BTCKNEXH	261.08	10/1/2023	9/30/2024
760312	BTCYCA11	204.37	10/1/2023	9/30/2024
760312	BTFDMNXB	548.91	10/1/2023	9/30/2024
760312	BTFLORXX	442.98	10/1/2023	9/30/2024
760312	BTHIVABT	225.77	10/1/2023	9/30/2024
760312	BTHLILBO	192.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BTHNCT00	371.29	10/1/2023	9/30/2024
760312	BTHNILXC	445.12	10/1/2023	9/30/2024
760312	BTHNMOXA	737.23	10/1/2023	9/30/2024
760312	BTHNSCXA	329.56	10/1/2023	9/30/2024
760312	BTHNWVBH	188.32	10/1/2023	9/30/2024
760312	BTHPNYGR	124.12	10/1/2023	9/30/2024
760312	BTHPTNXA	338.12	10/1/2023	9/30/2024
760312	BTHRMEEA	334.91	10/1/2023	9/30/2024
760312	BTHSIAXO	585.29	10/1/2023	9/30/2024
760312	BTHSMDBD	164.78	10/1/2023	9/30/2024
760312	BTHSMDRP	164.78	10/1/2023	9/30/2024
760312	BTHSMDWA	159.43	10/1/2023	9/30/2024
760312	BTHSMDWW	86.67	10/1/2023	9/30/2024
760312	BTHSOH48	721.18	10/1/2023	9/30/2024
760312	BTHYPABH	175.48	10/1/2023	9/30/2024
760312	BTISCA11	153.01	10/1/2023	9/30/2024
760312	BTKNOHXA	258.94	10/1/2023	9/30/2024
760312	BTLGINXA	173.34	10/1/2023	9/30/2024
760312	BTLGWA01	97.37	10/1/2023	9/30/2024
760312	BTLKMN01	70.62	10/1/2023	9/30/2024
760312	BTLKMNBA	70.62	10/1/2023	9/30/2024
760312	BTLRALXA	544.63	10/1/2023	9/30/2024
760312	BTLRGAXA	365.94	10/1/2023	9/30/2024
760312	BTLRINXA	190.46	10/1/2023	9/30/2024
760312	BTLRKYBR	188.32	10/1/2023	9/30/2024
760312	BTLRMOXA	264.29	10/1/2023	9/30/2024
760312	BTLROHXA	228.98	10/1/2023	9/30/2024
760312	BTLROKXA	690.15	10/1/2023	9/30/2024
760312	BTLRPAXB	79.18	10/1/2023	9/30/2024
760312	BTLRTNXA	199.02	10/1/2023	9/30/2024
760312	BTLSILXE	410.88	10/1/2023	9/30/2024
760312	BTLYALXA	538.21	10/1/2023	9/30/2024
760312	BTLYNEXS	842.09	10/1/2023	9/30/2024
760312	BTMTNV11	459.03	10/1/2023	9/30/2024
760312	BTNGMIPG	70.62	10/1/2023	9/30/2024
760312	BTNRMDBR	541.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BTNUNDXA	1166.3	10/1/2023	9/30/2024
760312	BTNWCAXF	272.85	10/1/2023	9/30/2024
760312	BTPKPABP	133.75	10/1/2023	9/30/2024
760312	BTRCALXA	1168.44	10/1/2023	9/30/2024
760312	BTRCNEXL	399.11	10/1/2023	9/30/2024
760312	BTRGLA04	85.6	10/1/2023	9/30/2024
760312	BTRGLA12	85.6	10/1/2023	9/30/2024
760312	BTRGLA74	164.78	10/1/2023	9/30/2024
760312	BTRGLABK	187.25	10/1/2023	9/30/2024
760312	BTRGLABS	179.76	10/1/2023	9/30/2024
760312	BTRGLAEW	85.6	10/1/2023	9/30/2024
760312	BTRGLAGW	164.78	10/1/2023	9/30/2024
760312	BTRGLAHR	208.65	10/1/2023	9/30/2024
760312	BTRGLAIS	157.29	10/1/2023	9/30/2024
760312	BTRGLAKZ	85.6	10/1/2023	9/30/2024
760312	BTRGLALL	164.78	10/1/2023	9/30/2024
760312	BTRGLAMA	81.32	10/1/2023	9/30/2024
760312	BTRGLAOH	179.76	10/1/2023	9/30/2024
760312	BTRGLASB	194.74	10/1/2023	9/30/2024
760312	BTRGLASW	208.65	10/1/2023	9/30/2024
760312	BTRGLAWN	202.23	10/1/2023	9/30/2024
760312	BTRGLAXH	179.76	10/1/2023	9/30/2024
760312	BTRNWIXA	770.4	10/1/2023	9/30/2024
760312	BTSNTXXA	312.44	10/1/2023	9/30/2024
760312	BTSPTNMA	311.37	10/1/2023	9/30/2024
760312	BTSTOKXA	1184.49	10/1/2023	9/30/2024
760312	BTTWILXE	410.88	10/1/2023	9/30/2024
760312	BTTWKYXA	357.38	10/1/2023	9/30/2024
760312	BTTWPABU	220.42	10/1/2023	9/30/2024
760312	BTTYNV12	440.84	10/1/2023	9/30/2024
760312	BTVIINXA	178.69	10/1/2023	9/30/2024
760312	BTVIOHXA	208.65	10/1/2023	9/30/2024
760312	BTVLARNO	59.92	10/1/2023	9/30/2024
760312	BTVLARSO	331.7	10/1/2023	9/30/2024
760312	BTVLGAXA	237.54	10/1/2023	9/30/2024
760312	BTVLINXA	325.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BTVLKYXA	312.44	10/1/2023	9/30/2024
760312	BTVLMDBV	86.67	10/1/2023	9/30/2024
760312	BTVLMSAW	479.36	10/1/2023	9/30/2024
760312	BTVLMSDS	479.36	10/1/2023	9/30/2024
760312	BTVLTXBV	429.07	10/1/2023	9/30/2024
760312	BTWDNHXA	1201.61	10/1/2023	9/30/2024
760312	BTWOMIBI	312.44	10/1/2023	9/30/2024
760312	BUDAILXD	188.32	10/1/2023	9/30/2024
760312	BUDATXXA	216.14	10/1/2023	9/30/2024
760312	BUFDILBL	151.94	10/1/2023	9/30/2024
760312	BUFRGABH	85.6	10/1/2023	9/30/2024
760312	BUFTMOHU	367.01	10/1/2023	9/30/2024
760312	BUFTNCXA	356.31	10/1/2023	9/30/2024
760312	BUFTSCCN	284.62	10/1/2023	9/30/2024
760312	BUFTSCXA	284.62	10/1/2023	9/30/2024
760312	BUGVTXXA	315.65	10/1/2023	9/30/2024
760312	BUHLIDMA	65.27	10/1/2023	9/30/2024
760312	BUHLMNBU	70.62	10/1/2023	9/30/2024
760312	BULATXXA	540.35	10/1/2023	9/30/2024
760312	BUMTCAXF	121.98	10/1/2023	9/30/2024
760312	BUMTMSMA	286.76	10/1/2023	9/30/2024
760312	BUMTTX14	59.92	10/1/2023	9/30/2024
760312	BUMTTXAT	59.92	10/1/2023	9/30/2024
760312	BUMTTXNY	59.92	10/1/2023	9/30/2024
760312	BUMTTXTE	59.92	10/1/2023	9/30/2024
760312	BUMTTXTW	96.3	10/1/2023	9/30/2024
760312	BUMTTXUN	100.58	10/1/2023	9/30/2024
760312	BUMTTXVI	100.58	10/1/2023	9/30/2024
760312	BUNATXBU	196.88	10/1/2023	9/30/2024
760312	BUNKLAMA	311.37	10/1/2023	9/30/2024
760312	BUREILXA	265.36	10/1/2023	9/30/2024
760312	BURKSDXA	1021.85	10/1/2023	9/30/2024
760312	BURLCA11	210.79	10/1/2023	9/30/2024
760312	BURLCOXC	673.03	10/1/2023	9/30/2024
760312	BURLIABD	70.62	10/1/2023	9/30/2024
760312	BURLIATC	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BURLIN01	187.25	10/1/2023	9/30/2024
760312	BURLKSXA	664.47	10/1/2023	9/30/2024
760312	BURLKYBN	147.66	10/1/2023	9/30/2024
760312	BURLMABE	86.67	10/1/2023	9/30/2024
760312	BURLMIXI	230.05	10/1/2023	9/30/2024
760312	BURLNCAT	262.15	10/1/2023	9/30/2024
760312	BURLNCDA	81.32	10/1/2023	9/30/2024
760312	BURLNCEL	230.05	10/1/2023	9/30/2024
760312	BURLNCHA	81.32	10/1/2023	9/30/2024
760312	BURLNJBU	177.62	10/1/2023	9/30/2024
760312	BURLOHXA	301.74	10/1/2023	9/30/2024
760312	BURLOKXA	885.96	10/1/2023	9/30/2024
760312	BURLOR62	97.37	10/1/2023	9/30/2024
760312	BURLTXXA	531.79	10/1/2023	9/30/2024
760312	BURLVTMA	90.95	10/1/2023	9/30/2024
760312	BURLVTSQ	90.95	10/1/2023	9/30/2024
760312	BURLWAXA	153.01	10/1/2023	9/30/2024
760312	BURLWAXX	219.35	10/1/2023	9/30/2024
760312	BURLWI11	169.06	10/1/2023	9/30/2024
760312	BURLWVXA	715.83	10/1/2023	9/30/2024
760312	BURNTXXA	395.9	10/1/2023	9/30/2024
760312	BURNWABN	65.27	10/1/2023	9/30/2024
760312	BURRNEXL	355.24	10/1/2023	9/30/2024
760312	BURTIAXO	493.27	10/1/2023	9/30/2024
760312	BUSHLAMA	280.34	10/1/2023	9/30/2024
760312	BUTTMT09	65.27	10/1/2023	9/30/2024
760312	BUTTMT15	65.27	10/1/2023	9/30/2024
760312	BUTTMT18	65.27	10/1/2023	9/30/2024
760312	BUTTNDXA	675.17	10/1/2023	9/30/2024
760312	BUTTNERE	746.86	10/1/2023	9/30/2024
760312	BUVLALXA	300.67	10/1/2023	9/30/2024
760312	BUVLINXB	157.29	10/1/2023	9/30/2024
760312	BUVLTN01	85.6	10/1/2023	9/30/2024
760312	BUVLTNAN	174.41	10/1/2023	9/30/2024
760312	BUVLTNAX	147.66	10/1/2023	9/30/2024
760312	BUVLTNXA	174.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BVCKMNXA	706.2	10/1/2023	9/30/2024
760312	BVCKORXA	319.93	10/1/2023	9/30/2024
760312	BVCYNEXH	798.22	10/1/2023	9/30/2024
760312	BVDLPAXB	151.94	10/1/2023	9/30/2024
760312	BVDMAZ01	360.59	10/1/2023	9/30/2024
760312	BVDMKYMA	311.37	10/1/2023	9/30/2024
760312	BVDMWI01	70.62	10/1/2023	9/30/2024
760312	BVFLPABF	197.95	10/1/2023	9/30/2024
760312	BVHLCA01	69.55	10/1/2023	9/30/2024
760312	BVHLFLXA	256.8	10/1/2023	9/30/2024
760312	BVLYCA11	313.51	10/1/2023	9/30/2024
760312	BVRCNEXL	359.52	10/1/2023	9/30/2024
760312	BVRDOHXA	212.93	10/1/2023	9/30/2024
760312	BVRDVAXA	242.89	10/1/2023	9/30/2024
760312	BVRLMAEL	247.17	10/1/2023	9/30/2024
760312	BVRLOHXA	269.64	10/1/2023	9/30/2024
760312	BVSPCA11	233.26	10/1/2023	9/30/2024
760312	BVTNMIVT	303.88	10/1/2023	9/30/2024
760312	BVTNOR18	97.37	10/1/2023	9/30/2024
760312	BVTNOR90	130.54	10/1/2023	9/30/2024
760312	BVTNORAG	97.37	10/1/2023	9/30/2024
760312	BVTNORCI	130.54	10/1/2023	9/30/2024
760312	BVTNORJC	130.54	10/1/2023	9/30/2024
760312	BVTNOROE	130.54	10/1/2023	9/30/2024
760312	BVTNORXB	130.54	10/1/2023	9/30/2024
760312	BVVLILXA	540.35	10/1/2023	9/30/2024
760312	BWBKMNBI	70.62	10/1/2023	9/30/2024
760312	BWBLNDXA	1264.74	10/1/2023	9/30/2024
760312	BWCYMIXG	435.49	10/1/2023	9/30/2024
760312	BWDLMNXB	406.6	10/1/2023	9/30/2024
760312	BWDLSDXA	1540.8	10/1/2023	9/30/2024
760312	BWDNGAMA	502.9	10/1/2023	9/30/2024
760312	BWDNNDXA	1067.86	10/1/2023	9/30/2024
760312	BWFDTXXA	509.32	10/1/2023	9/30/2024
760312	BWHMMEMA	228.98	10/1/2023	9/30/2024
760312	BWLGFLXA	233.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BWLGKYAT	85.6	10/1/2023	9/30/2024
760312	BWLGKYMA	81.32	10/1/2023	9/30/2024
760312	BWLGKYRV	180.83	10/1/2023	9/30/2024
760312	BWLGMOEA	192.6	10/1/2023	9/30/2024
760312	BWLGOHXA	75.97	10/1/2023	9/30/2024
760312	BWLGOKXA	512.53	10/1/2023	9/30/2024
760312	BWLGVAXA	221.49	10/1/2023	9/30/2024
760312	BWLRWIXA	793.94	10/1/2023	9/30/2024
760312	BWMLNJ01	230.05	10/1/2023	9/30/2024
760312	BWMNNDXA	1043.25	10/1/2023	9/30/2024
760312	BWMNSCXA	235.4	10/1/2023	9/30/2024
760312	BWRVOH45	219.35	10/1/2023	9/30/2024
760312	BWTNOHXB	286.76	10/1/2023	9/30/2024
760312	BWTWNJBT	191.53	10/1/2023	9/30/2024
760312	BWTWWIXA	424.79	10/1/2023	9/30/2024
760312	BWVLKYXA	370.22	10/1/2023	9/30/2024
760312	BWVLMEBP	376.64	10/1/2023	9/30/2024
760312	BWVLNEXL	516.81	10/1/2023	9/30/2024
760312	BWVLORXX	124.12	10/1/2023	9/30/2024
760312	BWVLPABR	220.42	10/1/2023	9/30/2024
760312	BWVLTNMA	286.76	10/1/2023	9/30/2024
760312	BWVLTXLI	59.92	10/1/2023	9/30/2024
760312	BWVLTXOL	191.53	10/1/2023	9/30/2024
760312	BWVLTXTE	245.03	10/1/2023	9/30/2024
760312	BWVYMNXB	1206.96	10/1/2023	9/30/2024
760312	BWWDTXXA	71.69	10/1/2023	9/30/2024
760312	BXBYOKXA	187.25	10/1/2023	9/30/2024
760312	BXBYOKXB	169.06	10/1/2023	9/30/2024
760312	BXELMTXC	674.1	10/1/2023	9/30/2024
760312	BXHLIAXO	310.3	10/1/2023	9/30/2024
760312	BXLYGAES	327.42	10/1/2023	9/30/2024
760312	BXSPKSXA	263.22	10/1/2023	9/30/2024
760312	BXTNNCXA	380.92	10/1/2023	9/30/2024
760312	BXTNNCXB	380.92	10/1/2023	9/30/2024
760312	BXTRIA01	233.26	10/1/2023	9/30/2024
760312	BXTRIAXP	233.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BXTRTNXA	300.67	10/1/2023	9/30/2024
760312	BYBHFLMA	81.32	10/1/2023	9/30/2024
760312	BYBONCXA	266.43	10/1/2023	9/30/2024
760312	BYCTMIMN	217.21	10/1/2023	9/30/2024
760312	BYCYMIMN	166.92	10/1/2023	9/30/2024
760312	BYCYMIWS	67.41	10/1/2023	9/30/2024
760312	BYCYORXA	681.59	10/1/2023	9/30/2024
760312	BYCYTXBY	349.89	10/1/2023	9/30/2024
760312	BYCYWIXA	524.3	10/1/2023	9/30/2024
760312	BYDNIAAC	383.06	10/1/2023	9/30/2024
760312	BYFDCOMA	70.62	10/1/2023	9/30/2024
760312	BYFDWI11	129.47	10/1/2023	9/30/2024
760312	BYHLMSXA	338.12	10/1/2023	9/30/2024
760312	BYKNVAXA	266.43	10/1/2023	9/30/2024
760312	BYLDMNXB	209.72	10/1/2023	9/30/2024
760312	BYLKWA01	70.62	10/1/2023	9/30/2024
760312	BYLSILXC	217.21	10/1/2023	9/30/2024
760312	BYMLMIXI	1065.72	10/1/2023	9/30/2024
760312	BYMNALMA	81.32	10/1/2023	9/30/2024
760312	BYMNPRCO	8875.65	10/1/2023	9/30/2024
760312	BYNMTXXA	378.78	10/1/2023	9/30/2024
760312	BYNNNJ02	181.9	10/1/2023	9/30/2024
760312	BYPKCA11	151.94	10/1/2023	9/30/2024
760312	BYPTMIMN	346.68	10/1/2023	9/30/2024
760312	BYRDIAXO	739.37	10/1/2023	9/30/2024
760312	BYRDNEXU	202.23	10/1/2023	9/30/2024
760312	BYRDNMMA	70.62	10/1/2023	9/30/2024
760312	BYRNGAXA	145.52	10/1/2023	9/30/2024
760312	BYRNILXA	181.9	10/1/2023	9/30/2024
760312	BYRNMIBY	253.59	10/1/2023	9/30/2024
760312	BYRNMNXB	284.62	10/1/2023	9/30/2024
760312	BYRNNEXC	671.96	10/1/2023	9/30/2024
760312	BYRNNYBY	405.53	10/1/2023	9/30/2024
760312	BYRNOKXA	859.21	10/1/2023	9/30/2024
760312	BYRNTXXA	368.08	10/1/2023	9/30/2024
760312	BYRSCOXC	431.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	BYRSOKMA	399.11	10/1/2023	9/30/2024
760312	BYRSTXXA	297.46	10/1/2023	9/30/2024
760312	BYRVMNXB	637.72	10/1/2023	9/30/2024
760312	BYSDTXBY	188.32	10/1/2023	9/30/2024
760312	BYSHFLXA	119.84	10/1/2023	9/30/2024
760312	BYSHNYBY	266.43	10/1/2023	9/30/2024
760312	BYSNTXXA	500.76	10/1/2023	9/30/2024
760312	BYSPMSXA	471.87	10/1/2023	9/30/2024
760312	BYTNMAMA	190.46	10/1/2023	9/30/2024
760312	BYTNOKXB	347.75	10/1/2023	9/30/2024
760312	BYTNVAXA	405.53	10/1/2023	9/30/2024
760312	BYTWTNXA	530.72	10/1/2023	9/30/2024
760312	BYTWTXXA	71.69	10/1/2023	9/30/2024
760312	BYTWTXXB	116.63	10/1/2023	9/30/2024
760312	BYTWTXXC	116.63	10/1/2023	9/30/2024
760312	BYVLARLE	100.58	10/1/2023	9/30/2024
760312	BYVLARPO	59.92	10/1/2023	9/30/2024
760312	BYVLGAXA	277.13	10/1/2023	9/30/2024
760312	BYVLKYMA	347.75	10/1/2023	9/30/2024
760312	BYVLMOXA	618.46	10/1/2023	9/30/2024
760312	BYVLNJBV	292.11	10/1/2023	9/30/2024
760312	BYVLNYXA	678.38	10/1/2023	9/30/2024
760312	BYVLOHXA	146.59	10/1/2023	9/30/2024
760312	BYVLWIXA	405.53	10/1/2023	9/30/2024
760312	BYVWIDXX	406.6	10/1/2023	9/30/2024
760312	BZBYMAPE	438.7	10/1/2023	9/30/2024
760312	BZMNMT11	65.27	10/1/2023	9/30/2024
760312	BZMNMTFG	65.27	10/1/2023	9/30/2024
760312	BZMNMTHZ	65.27	10/1/2023	9/30/2024
760312	BZMNMTMA	65.27	10/1/2023	9/30/2024
760312	BZWDPAXB	304.95	10/1/2023	9/30/2024
760312	CABLMOXA	581.01	10/1/2023	9/30/2024
760312	CABLWIXA	486.85	10/1/2023	9/30/2024
760312	CABTARXA	84.53	10/1/2023	9/30/2024
760312	CABTVTXA	548.91	10/1/2023	9/30/2024
760312	CACHOKMA	175.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CACYCOAP	70.62	10/1/2023	9/30/2024
760312	CACYCOMA	70.62	10/1/2023	9/30/2024
760312	CADDOKMA	128.4	10/1/2023	9/30/2024
760312	CADZKYMA	249.31	10/1/2023	9/30/2024
760312	CADZOHXA	322.07	10/1/2023	9/30/2024
760312	CAFBMSMA	757.56	10/1/2023	9/30/2024
760312	CAHKILAA	112.35	10/1/2023	9/30/2024
760312	CAIRGAXA	272.85	10/1/2023	9/30/2024
760312	CAIRILCF	225.77	10/1/2023	9/30/2024
760312	CAIRNENW	70.62	10/1/2023	9/30/2024
760312	CAIRNYCA	299.6	10/1/2023	9/30/2024
760312	CAIRWVXA	284.62	10/1/2023	9/30/2024
760312	CALBPAXC	360.59	10/1/2023	9/30/2024
760312	CALLMOXA	667.68	10/1/2023	9/30/2024
760312	CALLVAXA	271.78	10/1/2023	9/30/2024
760312	CALMMIMN	485.78	10/1/2023	9/30/2024
760312	CALMOKXA	400.18	10/1/2023	9/30/2024
760312	CALNARMA	128.4	10/1/2023	9/30/2024
760312	CALRALMA	192.6	10/1/2023	9/30/2024
760312	CALROKXA	941.6	10/1/2023	9/30/2024
760312	CALSMECH	659.12	10/1/2023	9/30/2024
760312	CALVVACA	265.36	10/1/2023	9/30/2024
760312	CAMPCA11	265.36	10/1/2023	9/30/2024
760312	CAMPCOXC	384.13	10/1/2023	9/30/2024
760312	CAMPLAXA	535	10/1/2023	9/30/2024
760312	CAMSWAXX	272.85	10/1/2023	9/30/2024
760312	CANAVAXA	380.92	10/1/2023	9/30/2024
760312	CANDNDXA	907.36	10/1/2023	9/30/2024
760312	CANDNHDE	343.47	10/1/2023	9/30/2024
760312	CANDNYXA	405.53	10/1/2023	9/30/2024
760312	CANNINXA	295.32	10/1/2023	9/30/2024
760312	CANNNHYA	588.5	10/1/2023	9/30/2024
760312	CANNNYXA	347.75	10/1/2023	9/30/2024
760312	CANOKYXA	438.7	10/1/2023	9/30/2024
760312	CANSNYCZ	729.74	10/1/2023	9/30/2024
760312	CANTOKXA	729.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CANVSDXA	445.12	10/1/2023	9/30/2024
760312	CANYKS05	280.34	10/1/2023	9/30/2024
760312	CAPTNMXC	838.88	10/1/2023	9/30/2024
760312	CARAOHXA	197.95	10/1/2023	9/30/2024
760312	CARBMEHI	1159.88	10/1/2023	9/30/2024
760312	CARLMNXC	572.45	10/1/2023	9/30/2024
760312	CARMILBG	337.05	10/1/2023	9/30/2024
760312	CARMILXE	337.05	10/1/2023	9/30/2024
760312	CARNOKXA	590.64	10/1/2023	9/30/2024
760312	CARNPACA	114.49	10/1/2023	9/30/2024
760312	CAROMIXI	192.6	10/1/2023	9/30/2024
760312	CARRMIXA	356.31	10/1/2023	9/30/2024
760312	CARTNJCA	170.13	10/1/2023	9/30/2024
760312	CARVILXE	163.71	10/1/2023	9/30/2024
760312	CARYIDXC	607.76	10/1/2023	9/30/2024
760312	CARYILCA	255.73	10/1/2023	9/30/2024
760312	CARYNCCE	81.32	10/1/2023	9/30/2024
760312	CARYNCWS	158.36	10/1/2023	9/30/2024
760312	CARYOHXA	334.91	10/1/2023	9/30/2024
760312	CASAARXA	322.07	10/1/2023	9/30/2024
760312	CASCWIXA	196.88	10/1/2023	9/30/2024
760312	CASHARMA	142.31	10/1/2023	9/30/2024
760312	CASHTXXA	311.37	10/1/2023	9/30/2024
760312	CASTIAXO	455.82	10/1/2023	9/30/2024
760312	CASTLAMA	342.4	10/1/2023	9/30/2024
760312	CASTMECO	321	10/1/2023	9/30/2024
760312	CASYIAXO	540.35	10/1/2023	9/30/2024
760312	CASYILXC	327.42	10/1/2023	9/30/2024
760312	CASYNMXC	673.03	10/1/2023	9/30/2024
760312	CATNMANM	221.49	10/1/2023	9/30/2024
760312	CATNMICT	240.75	10/1/2023	9/30/2024
760312	CATNNEXL	516.81	10/1/2023	9/30/2024
760312	CATNOH45	787.52	10/1/2023	9/30/2024
760312	CATONYXA	469.73	10/1/2023	9/30/2024
760312	CAVGCAAA	1058.23	10/1/2023	9/30/2024
760312	CAVLILXC	461.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CAVLMOXA	859.21	10/1/2023	9/30/2024
760312	CAVLUTXC	544.63	10/1/2023	9/30/2024
760312	CAVRSDCO	65.27	10/1/2023	9/30/2024
760312	CAYGIN01	291.04	10/1/2023	9/30/2024
760312	CAYGTXAB	515.74	10/1/2023	9/30/2024
760312	CAYYPRCO	8875.65	10/1/2023	9/30/2024
760312	CBCVNMXA	569.24	10/1/2023	9/30/2024
760312	CBCYINXA	444.05	10/1/2023	9/30/2024
760312	CBCYWIXA	527.51	10/1/2023	9/30/2024
760312	CBDNILXE	188.32	10/1/2023	9/30/2024
760312	CBGRMEXA	854.93	10/1/2023	9/30/2024
760312	CBLSNYZB	379.85	10/1/2023	9/30/2024
760312	CBMTCA11	240.75	10/1/2023	9/30/2024
760312	CBRJPRUR	8875.65	10/1/2023	9/30/2024
760312	CBRYILXA	375.57	10/1/2023	9/30/2024
760312	CBVLMIXG	393.76	10/1/2023	9/30/2024
760312	CCAPHI49	156.22	10/1/2023	9/30/2024
760312	CCBHFLAF	167.99	10/1/2023	9/30/2024
760312	CCBHFLMA	85.6	10/1/2023	9/30/2024
760312	CCCNCOMA	70.62	10/1/2023	9/30/2024
760312	CCHLCAXF	325.28	10/1/2023	9/30/2024
760312	CCHLMDCL	211.86	10/1/2023	9/30/2024
760312	CCHRGAMA	335.98	10/1/2023	9/30/2024
760312	CCHRPAXC	184.04	10/1/2023	9/30/2024
760312	CCHRWIXA	330.63	10/1/2023	9/30/2024
760312	CCHSVAXA	377.71	10/1/2023	9/30/2024
760312	CCMNCAXF	116.63	10/1/2023	9/30/2024
760312	CCTNMDCL	384.13	10/1/2023	9/30/2024
760312	CCTSTXXA	503.97	10/1/2023	9/30/2024
760312	CCVLIAAN	70.62	10/1/2023	9/30/2024
760312	CCVLIACO	70.62	10/1/2023	9/30/2024
760312	CCVLMDCH	270.71	10/1/2023	9/30/2024
760312	CCVLNYXA	266.43	10/1/2023	9/30/2024
760312	CDBGWI15	73.83	10/1/2023	9/30/2024
760312	CDBLNEXL	414.09	10/1/2023	9/30/2024
760312	CDCKMOXA	232.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CDCROKXA	343.47	10/1/2023	9/30/2024
760312	CDCYUT08	169.06	10/1/2023	9/30/2024
760312	CDCYUTMA	70.62	10/1/2023	9/30/2024
760312	CDFLIACO	70.62	10/1/2023	9/30/2024
760312	CDGVGAXA	453.68	10/1/2023	9/30/2024
760312	CDGVWIXA	319.93	10/1/2023	9/30/2024
760312	CDHLMO51	218.28	10/1/2023	9/30/2024
760312	CDKNNJCK	98.44	10/1/2023	9/30/2024
760312	CDKYFLMA	410.88	10/1/2023	9/30/2024
760312	CDLCMIMN	316.72	10/1/2023	9/30/2024
760312	CDLKINCZ	132.68	10/1/2023	9/30/2024
760312	CDLKOKXA	396.97	10/1/2023	9/30/2024
760312	CDMLTXXA	265.36	10/1/2023	9/30/2024
760312	CDOTWIXA	171.2	10/1/2023	9/30/2024
760312	CDPNILXA	517.88	10/1/2023	9/30/2024
760312	CDPTPACO	465.45	10/1/2023	9/30/2024
760312	CDRBALXA	354.17	10/1/2023	9/30/2024
760312	CDRDCOXC	330.63	10/1/2023	9/30/2024
760312	CDRRIA10	221.49	10/1/2023	9/30/2024
760312	CDRRIAAB	65.27	10/1/2023	9/30/2024
760312	CDRRIADT	65.27	10/1/2023	9/30/2024
760312	CDRRIAMN	70.62	10/1/2023	9/30/2024
760312	CDRRIANO	70.62	10/1/2023	9/30/2024
760312	CDRRIAWS	70.62	10/1/2023	9/30/2024
760312	CDRRNERD	476.15	10/1/2023	9/30/2024
760312	CDSPGAXA	362.73	10/1/2023	9/30/2024
760312	CDSPMIMN	268.57	10/1/2023	9/30/2024
760312	CDTWGAMA	466.52	10/1/2023	9/30/2024
760312	CDVAKSPL	359.52	10/1/2023	9/30/2024
760312	CDVLCAXF	882.75	10/1/2023	9/30/2024
760312	CDVLILXA	135.89	10/1/2023	9/30/2024
760312	CDVLMIXG	1081.77	10/1/2023	9/30/2024
760312	CDVLNJCD	325.28	10/1/2023	9/30/2024
760312	CDVLOH76	181.9	10/1/2023	9/30/2024
760312	CDWLGAXA	384.13	10/1/2023	9/30/2024
760312	CDWLMIXG	194.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CDWLMOOL	400.18	10/1/2023	9/30/2024
760312	CDWRKSLU	313.51	10/1/2023	9/30/2024
760312	CDWRMIXG	99.51	10/1/2023	9/30/2024
760312	CDWRMSMA	633.44	10/1/2023	9/30/2024
760312	CDWROHXA	151.94	10/1/2023	9/30/2024
760312	CDWRTXXA	731.88	10/1/2023	9/30/2024
760312	CECLKYXA	225.77	10/1/2023	9/30/2024
760312	CECLLAXA	253.59	10/1/2023	9/30/2024
760312	CECLWIXA	474.01	10/1/2023	9/30/2024
760312	CEDRMIXI	108.07	10/1/2023	9/30/2024
760312	CELNOHXA	75.97	10/1/2023	9/30/2024
760312	CELNTNXA	463.31	10/1/2023	9/30/2024
760312	CELNTXDU	245.03	10/1/2023	9/30/2024
760312	CELSTXXA	291.04	10/1/2023	9/30/2024
760312	CENLILCE	62.06	10/1/2023	9/30/2024
760312	CENLILCU	62.06	10/1/2023	9/30/2024
760312	CENLMOXA	261.08	10/1/2023	9/30/2024
760312	CENLWA01	70.62	10/1/2023	9/30/2024
760312	CENLWA04	70.62	10/1/2023	9/30/2024
760312	CENTINXA	283.55	10/1/2023	9/30/2024
760312	CENTSCWS	236.47	10/1/2023	9/30/2024
760312	CENTTXXC	765.05	10/1/2023	9/30/2024
760312	CENTWIAB	706.2	10/1/2023	9/30/2024
760312	CENTWIXA	706.2	10/1/2023	9/30/2024
760312	CERSVAXA	284.62	10/1/2023	9/30/2024
760312	CETNIAXC	472.94	10/1/2023	9/30/2024
760312	CETNILXA	149.8	10/1/2023	9/30/2024
760312	CETNLAXA	531.79	10/1/2023	9/30/2024
760312	CETNNCXA	301.74	10/1/2023	9/30/2024
760312	CETNOHXA	170.13	10/1/2023	9/30/2024
760312	CETNWAXX	418.37	10/1/2023	9/30/2024
760312	CEVETXXA	987.61	10/1/2023	9/30/2024
760312	CEVLCAXF	418.37	10/1/2023	9/30/2024
760312	CFCYCAXF	330.63	10/1/2023	9/30/2024
760312	CFFYMOXA	435.49	10/1/2023	9/30/2024
760312	CFLDFLMA	311.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CFPKNJCS	164.78	10/1/2023	9/30/2024
760312	CFTNAZXC	1028.27	10/1/2023	9/30/2024
760312	CFTNCONM	70.62	10/1/2023	9/30/2024
760312	CFTNILXA	570.31	10/1/2023	9/30/2024
760312	CFTNNJCF	181.9	10/1/2023	9/30/2024
760312	CFTNTNXA	651.63	10/1/2023	9/30/2024
760312	CFTNTXXA	317.79	10/1/2023	9/30/2024
760312	CFVLALXA	430.14	10/1/2023	9/30/2024
760312	CFVLARMA	147.66	10/1/2023	9/30/2024
760312	CFVLFLXA	233.26	10/1/2023	9/30/2024
760312	CFVLGAXA	538.21	10/1/2023	9/30/2024
760312	CFVLIAXO	459.03	10/1/2023	9/30/2024
760312	CFVLIN01	70.62	10/1/2023	9/30/2024
760312	CFVLKS10	211.86	10/1/2023	9/30/2024
760312	CFVLKSDE	225.77	10/1/2023	9/30/2024
760312	CFVLMSAD	398.04	10/1/2023	9/30/2024
760312	CFVLMSMA	398.04	10/1/2023	9/30/2024
760312	CGGNIACO	70.62	10/1/2023	9/30/2024
760312	CGLKNYXA	691.22	10/1/2023	9/30/2024
760312	CGTNMOXA	379.85	10/1/2023	9/30/2024
760312	CGTNNDXA	823.9	10/1/2023	9/30/2024
760312	CGTNNEXH	501.83	10/1/2023	9/30/2024
760312	CGUSPRCO	8875.65	10/1/2023	9/30/2024
760312	CGVIINXA	235.4	10/1/2023	9/30/2024
760312	CGVLILXD	188.32	10/1/2023	9/30/2024
760312	CGVLPACL	181.9	10/1/2023	9/30/2024
760312	CGVLVACL	390.55	10/1/2023	9/30/2024
760312	CHAMNMXC	595.99	10/1/2023	9/30/2024
760312	CHAMVIXX	10876.55	10/1/2023	9/30/2024
760312	CHAPILXC	169.06	10/1/2023	9/30/2024
760312	CHAPMIXI	234.33	10/1/2023	9/30/2024
760312	CHAPNMMA	70.62	10/1/2023	9/30/2024
760312	CHAPSCCL	242.89	10/1/2023	9/30/2024
760312	CHARTXXA	266.43	10/1/2023	9/30/2024
760312	CHASKSWE	220.42	10/1/2023	9/30/2024
760312	CHASMDCH	220.42	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CHBGALMA	298.53	10/1/2023	9/30/2024
760312	CHBGILXC	226.84	10/1/2023	9/30/2024
760312	CHBGPAXC	207.58	10/1/2023	9/30/2024
760312	CHBLSDCO	65.27	10/1/2023	9/30/2024
760312	CHBNILXA	546.77	10/1/2023	9/30/2024
760312	CHBRNYXA	299.6	10/1/2023	9/30/2024
760312	CHBTNV11	228.98	10/1/2023	9/30/2024
760312	CHBUORXA	165.85	10/1/2023	9/30/2024
760312	CHBYLAMA	262.15	10/1/2023	9/30/2024
760312	CHBYMIMN	69.55	10/1/2023	9/30/2024
760312	CHBYMISO	267.5	10/1/2023	9/30/2024
760312	CHCGIL24	53.5	10/1/2023	9/30/2024
760312	CHCGIL98	53.5	10/1/2023	9/30/2024
760312	CHCGILAB	53.5	10/1/2023	9/30/2024
760312	CHCGILAC	53.5	10/1/2023	9/30/2024
760312	CHCGILAU	166.92	10/1/2023	9/30/2024
760312	CHCGILBE	142.31	10/1/2023	9/30/2024
760312	CHCGILCA	62.06	10/1/2023	9/30/2024
760312	CHCGILCG	53.5	10/1/2023	9/30/2024
760312	CHCGILCL	53.5	10/1/2023	9/30/2024
760312	CHCGILCN	53.5	10/1/2023	9/30/2024
760312	CHCGILCP	53.5	10/1/2023	9/30/2024
760312	CHCGILDO	62.06	10/1/2023	9/30/2024
760312	CHCGILED	163.71	10/1/2023	9/30/2024
760312	CHCGILFR	52.43	10/1/2023	9/30/2024
760312	CHCGILGM	53.5	10/1/2023	9/30/2024
760312	CHCGILHB	149.8	10/1/2023	9/30/2024
760312	CHCGILID	56.71	10/1/2023	9/30/2024
760312	CHCGILIR	62.06	10/1/2023	9/30/2024
760312	CHCGILKE	153.01	10/1/2023	9/30/2024
760312	CHCGILKI	62.06	10/1/2023	9/30/2024
760312	CHCGILLA	60.99	10/1/2023	9/30/2024
760312	CHCGILLD	153.01	10/1/2023	9/30/2024
760312	CHCGILLR	56.71	10/1/2023	9/30/2024
760312	CHCGILLW	62.06	10/1/2023	9/30/2024
760312	CHCGILME	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CHCGILMH	174.41	10/1/2023	9/30/2024
760312	CHCGILMO	62.06	10/1/2023	9/30/2024
760312	CHCGILNE	60.99	10/1/2023	9/30/2024
760312	CHCGILOH	135.89	10/1/2023	9/30/2024
760312	CHCGILOK	153.01	10/1/2023	9/30/2024
760312	CHCGILPM	64.2	10/1/2023	9/30/2024
760312	CHCGILPR	142.31	10/1/2023	9/30/2024
760312	CHCGILPU	149.8	10/1/2023	9/30/2024
760312	CHCGILRP	62.06	10/1/2023	9/30/2024
760312	CHCGILSC	120.91	10/1/2023	9/30/2024
760312	CHCGILST	60.99	10/1/2023	9/30/2024
760312	CHCGILSU	60.99	10/1/2023	9/30/2024
760312	CHCGILTC	56.71	10/1/2023	9/30/2024
760312	CHCGILTO	53.5	10/1/2023	9/30/2024
760312	CHCGILWB	52.43	10/1/2023	9/30/2024
760312	CHCGILWJ	53.5	10/1/2023	9/30/2024
760312	CHCGILWU	53.5	10/1/2023	9/30/2024
760312	CHCHILLE	53.5	10/1/2023	9/30/2024
760312	CHCHMDBE	78.11	10/1/2023	9/30/2024
760312	CHCHNHXA	485.78	10/1/2023	9/30/2024
760312	CHCIILNQ	142.31	10/1/2023	9/30/2024
760312	CHCKNYCE	399.11	10/1/2023	9/30/2024
760312	CHCKOKMA	253.59	10/1/2023	9/30/2024
760312	CHCLILUE	60.99	10/1/2023	9/30/2024
760312	CHCMGAXA	251.45	10/1/2023	9/30/2024
760312	CHCNNYXA	654.84	10/1/2023	9/30/2024
760312	CHCPMARI	151.94	10/1/2023	9/30/2024
760312	CHCPMAWE	172.27	10/1/2023	9/30/2024
760312	CHCRPAXC	160.5	10/1/2023	9/30/2024
760312	CHCTOKXA	247.17	10/1/2023	9/30/2024
760312	CHCYIATC	70.62	10/1/2023	9/30/2024
760312	CHCYMDCH	438.7	10/1/2023	9/30/2024
760312	CHCYVACC	281.41	10/1/2023	9/30/2024
760312	CHDBNCXA	279.27	10/1/2023	9/30/2024
760312	CHDRNENW	70.62	10/1/2023	9/30/2024
760312	CHDSARMA	391.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CHENILXA	241.82	10/1/2023	9/30/2024
760312	CHESGAXA	338.12	10/1/2023	9/30/2024
760312	CHESIAXA	694.43	10/1/2023	9/30/2024
760312	CHESILXE	294.25	10/1/2023	9/30/2024
760312	CHESMAMU	343.47	10/1/2023	9/30/2024
760312	CHESMSXA	528.58	10/1/2023	9/30/2024
760312	CHESMTXC	631.3	10/1/2023	9/30/2024
760312	CHESNEXC	637.72	10/1/2023	9/30/2024
760312	CHESNHXA	321	10/1/2023	9/30/2024
760312	CHESNJXJ	177.62	10/1/2023	9/30/2024
760312	CHESNYXA	656.98	10/1/2023	9/30/2024
760312	CHESOHXA	202.23	10/1/2023	9/30/2024
760312	CHESOKXA	882.75	10/1/2023	9/30/2024
760312	CHESPACA	90.95	10/1/2023	9/30/2024
760312	CHESPACB	170.13	10/1/2023	9/30/2024
760312	CHESSCXA	426.93	10/1/2023	9/30/2024
760312	CHESSDXA	316.72	10/1/2023	9/30/2024
760312	CHESTXXA	695.5	10/1/2023	9/30/2024
760312	CHESVACR	225.77	10/1/2023	9/30/2024
760312	CHESVTXA	423.72	10/1/2023	9/30/2024
760312	CHESWVCW	342.4	10/1/2023	9/30/2024
760312	CHFDILXE	464.38	10/1/2023	9/30/2024
760312	CHFDIN01	164.78	10/1/2023	9/30/2024
760312	CHFDMASB	354.17	10/1/2023	9/30/2024
760312	CHFDMO52	55.64	10/1/2023	9/30/2024
760312	CHFDOHXA	298.53	10/1/2023	9/30/2024
760312	CHFDSCXA	357.38	10/1/2023	9/30/2024
760312	CHFFMOTU	557.47	10/1/2023	9/30/2024
760312	CHFLOH24	153.01	10/1/2023	9/30/2024
760312	CHFLWI11	196.88	10/1/2023	9/30/2024
760312	CHFRMAAH	227.91	10/1/2023	9/30/2024
760312	CHFRMANO	227.91	10/1/2023	9/30/2024
760312	CHGVMNXC	370.22	10/1/2023	9/30/2024
760312	CHGVNCXA	261.08	10/1/2023	9/30/2024
760312	CHGVOHCG	141.24	10/1/2023	9/30/2024
760312	CHGWWYXC	393.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CHHGILCH	62.06	10/1/2023	9/30/2024
760312	CHHLOHXA	223.63	10/1/2023	9/30/2024
760312	CHHLTNXA	174.41	10/1/2023	9/30/2024
760312	CHHLWA01	70.62	10/1/2023	9/30/2024
760312	CHHMILXC	170.13	10/1/2023	9/30/2024
760312	CHHMLAXA	365.94	10/1/2023	9/30/2024
760312	CHHMMAOH	597.06	10/1/2023	9/30/2024
760312	CHHMMIXI	333.84	10/1/2023	9/30/2024
760312	CHHMNYXA	304.95	10/1/2023	9/30/2024
760312	CHHMOHXA	160.5	10/1/2023	9/30/2024
760312	CHHMVACH	211.86	10/1/2023	9/30/2024
760312	CHICCA01	70.62	10/1/2023	9/30/2024
760312	CHICCA10	70.62	10/1/2023	9/30/2024
760312	CHICTXXA	375.57	10/1/2023	9/30/2024
760312	CHILWIXA	430.14	10/1/2023	9/30/2024
760312	CHINTXCH	147.66	10/1/2023	9/30/2024
760312	CHKTNYFR	207.58	10/1/2023	9/30/2024
760312	CHKTVAXA	199.02	10/1/2023	9/30/2024
760312	CHLCIAXO	346.68	10/1/2023	9/30/2024
760312	CHLCILXD	221.49	10/1/2023	9/30/2024
760312	CHLCMOMI	414.09	10/1/2023	9/30/2024
760312	CHLCOHXA	67.41	10/1/2023	9/30/2024
760312	CHLCTXUL	372.36	10/1/2023	9/30/2024
760312	CHLDNCXA	249.31	10/1/2023	9/30/2024
760312	CHLDTXWE	561.75	10/1/2023	9/30/2024
760312	CHLFALXA	230.05	10/1/2023	9/30/2024
760312	CHLHMOXA	293.18	10/1/2023	9/30/2024
760312	CHLHMSXA	434.42	10/1/2023	9/30/2024
760312	CHLHVAXA	237.54	10/1/2023	9/30/2024
760312	CHLKCAXF	574.59	10/1/2023	9/30/2024
760312	CHLKFLXA	375.57	10/1/2023	9/30/2024
760312	CHLKMIXI	322.07	10/1/2023	9/30/2024
760312	CHLKPAXC	193.67	10/1/2023	9/30/2024
760312	CHLKWVCL	151.94	10/1/2023	9/30/2024
760312	CHLMMAST	583.15	10/1/2023	9/30/2024
760312	CHLNCA11	297.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CHLNWAXX	428	10/1/2023	9/30/2024
760312	CHLQORXA	165.85	10/1/2023	9/30/2024
760312	CHLRCA11	157.29	10/1/2023	9/30/2024
760312	CHLSALMA	218.28	10/1/2023	9/30/2024
760312	CHLSIAXO	299.6	10/1/2023	9/30/2024
760312	CHLSIDXC	994.03	10/1/2023	9/30/2024
760312	CHLSMACH	171.2	10/1/2023	9/30/2024
760312	CHLSMIMN	233.26	10/1/2023	9/30/2024
760312	CHLSOKMA	347.75	10/1/2023	9/30/2024
760312	CHLSVTMA	363.8	10/1/2023	9/30/2024
760312	CHMBGADG	85.6	10/1/2023	9/30/2024
760312	CHMBGAMA	85.6	10/1/2023	9/30/2024
760312	CHMBNEXS	602.41	10/1/2023	9/30/2024
760312	CHMGNYXA	622.74	10/1/2023	9/30/2024
760312	CHMLORXX	261.08	10/1/2023	9/30/2024
760312	CHMNTNXA	392.69	10/1/2023	9/30/2024
760312	CHMPILCO	64.2	10/1/2023	9/30/2024
760312	CHMPILCP	64.2	10/1/2023	9/30/2024
760312	CHMPILCU	64.2	10/1/2023	9/30/2024
760312	CHMPILLW	64.2	10/1/2023	9/30/2024
760312	CHMPILRA	64.2	10/1/2023	9/30/2024
760312	CHMPMIMN	188.32	10/1/2023	9/30/2024
760312	CHMPNCAA	208.65	10/1/2023	9/30/2024
760312	CHMSMOXA	222.56	10/1/2023	9/30/2024
760312	CHMTMASO	384.13	10/1/2023	9/30/2024
760312	CHMTNYXA	723.32	10/1/2023	9/30/2024
760312	CHMWUTXC	526.44	10/1/2023	9/30/2024
760312	CHMYNMXC	273.92	10/1/2023	9/30/2024
760312	CHNCILXE	182.97	10/1/2023	9/30/2024
760312	CHNCVAXA	157.29	10/1/2023	9/30/2024
760312	CHNCVAXB	165.85	10/1/2023	9/30/2024
760312	CHNDAZ67	97.37	10/1/2023	9/30/2024
760312	CHNDAZ79	92.02	10/1/2023	9/30/2024
760312	CHNDAZMA	97.37	10/1/2023	9/30/2024
760312	CHNDAZSO	97.37	10/1/2023	9/30/2024
760312	CHNDAZWE	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CHNDIN01	216.14	10/1/2023	9/30/2024
760312	CHNDMNXC	856	10/1/2023	9/30/2024
760312	CHNDOKMA	262.15	10/1/2023	9/30/2024
760312	CHNDTXXA	554.26	10/1/2023	9/30/2024
760312	CHNGMICR	237.54	10/1/2023	9/30/2024
760312	CHNGTXXA	425.86	10/1/2023	9/30/2024
760312	CHNKMSSU	577.8	10/1/2023	9/30/2024
760312	CHNKMTXC	925.55	10/1/2023	9/30/2024
760312	CHNLAZXC	169.06	10/1/2023	9/30/2024
760312	CHNOCAXF	79.18	10/1/2023	9/30/2024
760312	CHNTKSSS	196.88	10/1/2023	9/30/2024
760312	CHNTVA21	98.44	10/1/2023	9/30/2024
760312	CHNTVADH	98.44	10/1/2023	9/30/2024
760312	CHNYKSKI	243.96	10/1/2023	9/30/2024
760312	CHNYWAXC	144.45	10/1/2023	9/30/2024
760312	CHOKMNXC	945.88	10/1/2023	9/30/2024
760312	CHORLAXA	387.34	10/1/2023	9/30/2024
760312	CHOTMTXC	511.46	10/1/2023	9/30/2024
760312	CHOTOKXA	299.6	10/1/2023	9/30/2024
760312	CHPLFLJA	404.46	10/1/2023	9/30/2024
760312	CHPLKYMA	367.01	10/1/2023	9/30/2024
760312	CHPLNEXU	263.22	10/1/2023	9/30/2024
760312	CHPLNYAJ	1768.71	10/1/2023	9/30/2024
760312	CHPLSCXA	195.81	10/1/2023	9/30/2024
760312	CHPNLAXA	283.55	10/1/2023	9/30/2024
760312	CHPQNYCP	203.3	10/1/2023	9/30/2024
760312	CHRBINXA	127.33	10/1/2023	9/30/2024
760312	CHRCTXXA	532.86	10/1/2023	9/30/2024
760312	CHRDIAXO	419.44	10/1/2023	9/30/2024
760312	CHRDOHXA	208.65	10/1/2023	9/30/2024
760312	CHRKALXA	267.5	10/1/2023	9/30/2024
760312	CHRKIACO	70.62	10/1/2023	9/30/2024
760312	CHRKNCXB	287.83	10/1/2023	9/30/2024
760312	CHRKOKMA	539.28	10/1/2023	9/30/2024
760312	CHRKTXXA	594.92	10/1/2023	9/30/2024
760312	CHRLIAXO	316.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CHRLMIMN	268.57	10/1/2023	9/30/2024
760312	CHRLMTXC	468.66	10/1/2023	9/30/2024
760312	CHRLNC32	85.6	10/1/2023	9/30/2024
760312	CHRLNC33	144.45	10/1/2023	9/30/2024
760312	CHRLNCBO	85.6	10/1/2023	9/30/2024
760312	CHRLNCCA	81.32	10/1/2023	9/30/2024
760312	CHRLNCCE	81.32	10/1/2023	9/30/2024
760312	CHRLNCCR	81.32	10/1/2023	9/30/2024
760312	CHRLNCDE	85.6	10/1/2023	9/30/2024
760312	CHRLNCER	81.32	10/1/2023	9/30/2024
760312	CHRLNCLP	81.32	10/1/2023	9/30/2024
760312	CHRLNCMI	159.43	10/1/2023	9/30/2024
760312	CHRLNCMT	85.6	10/1/2023	9/30/2024
760312	CHRLNCNA	85.6	10/1/2023	9/30/2024
760312	CHRLNCOD	140.17	10/1/2023	9/30/2024
760312	CHRLNCRE	85.6	10/1/2023	9/30/2024
760312	CHRLNCRL	85.6	10/1/2023	9/30/2024
760312	CHRLNCRU	85.6	10/1/2023	9/30/2024
760312	CHRLNCSH	81.32	10/1/2023	9/30/2024
760312	CHRLNCTA	85.6	10/1/2023	9/30/2024
760312	CHRLNCTH	81.32	10/1/2023	9/30/2024
760312	CHRLNCUN	85.6	10/1/2023	9/30/2024
760312	CHRLNCVE	85.6	10/1/2023	9/30/2024
760312	CHRLPACH	260.01	10/1/2023	9/30/2024
760312	CHRLTNMT	425.86	10/1/2023	9/30/2024
760312	CHRLTXXA	378.78	10/1/2023	9/30/2024
760312	CHRLVT01	249.31	10/1/2023	9/30/2024
760312	CHRMNC72	85.6	10/1/2023	9/30/2024
760312	CHRNTXCH	699.78	10/1/2023	9/30/2024
760312	CHROIAXO	527.51	10/1/2023	9/30/2024
760312	CHRONC23	85.6	10/1/2023	9/30/2024
760312	CHRONCNN	85.6	10/1/2023	9/30/2024
760312	CHRONCOK	85.6	10/1/2023	9/30/2024
760312	CHRSILXC	188.32	10/1/2023	9/30/2024
760312	CHRSIN01	284.62	10/1/2023	9/30/2024
760312	CHRSTXCH	284.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CHRTIAXC	274.99	10/1/2023	9/30/2024
760312	CHRTILXE	211.86	10/1/2023	9/30/2024
760312	CHRTMDCH	295.32	10/1/2023	9/30/2024
760312	CHRTNYXA	776.82	10/1/2023	9/30/2024
760312	CHRTTXXA	239.68	10/1/2023	9/30/2024
760312	CHRWCOXC	301.74	10/1/2023	9/30/2024
760312	CHRWSCES	354.17	10/1/2023	9/30/2024
760312	CHRXNCRX	85.6	10/1/2023	9/30/2024
760312	CHRXNCYI	85.6	10/1/2023	9/30/2024
760312	CHSDOHXA	90.95	10/1/2023	9/30/2024
760312	CHSGOH36	401.25	10/1/2023	9/30/2024
760312	CHSHCT01	156.22	10/1/2023	9/30/2024
760312	CHSHCT02	156.22	10/1/2023	9/30/2024
760312	CHSHMNCS	70.62	10/1/2023	9/30/2024
760312	CHSKMNXC	243.96	10/1/2023	9/30/2024
760312	CHSKOHXA	296.39	10/1/2023	9/30/2024
760312	CHSKVAAY	192.6	10/1/2023	9/30/2024
760312	CHSKVACD	209.72	10/1/2023	9/30/2024
760312	CHSKVACX	194.74	10/1/2023	9/30/2024
760312	CHSKVADC	179.76	10/1/2023	9/30/2024
760312	CHSKVAEH	179.76	10/1/2023	9/30/2024
760312	CHSKVAGU	192.6	10/1/2023	9/30/2024
760312	CHSKVAPR	110.21	10/1/2023	9/30/2024
760312	CHSLMI01	437.63	10/1/2023	9/30/2024
760312	CHSLMIMN	437.63	10/1/2023	9/30/2024
760312	CHSNMIXI	158.36	10/1/2023	9/30/2024
760312	CHSNSCXA	230.05	10/1/2023	9/30/2024
760312	CHSPCAXF	360.59	10/1/2023	9/30/2024
760312	CHSTILXC	502.9	10/1/2023	9/30/2024
760312	CHSTMN01	70.62	10/1/2023	9/30/2024
760312	CHSTMNCH	70.62	10/1/2023	9/30/2024
760312	CHSWFLXA	227.91	10/1/2023	9/30/2024
760312	CHTGLAXA	387.34	10/1/2023	9/30/2024
760312	CHTGNYZH	1127.78	10/1/2023	9/30/2024
760312	CHTGOKXB	819.62	10/1/2023	9/30/2024
760312	CHTGTN12	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CHTGTN48	149.8	10/1/2023	9/30/2024
760312	CHTGTN78	85.6	10/1/2023	9/30/2024
760312	CHTGTNBR	85.6	10/1/2023	9/30/2024
760312	CHTGTNDT	149.8	10/1/2023	9/30/2024
760312	CHTGTNHT	187.25	10/1/2023	9/30/2024
760312	CHTGTNKF	85.6	10/1/2023	9/30/2024
760312	CHTGTNKV	85.6	10/1/2023	9/30/2024
760312	CHTGTNMA	85.6	10/1/2023	9/30/2024
760312	CHTGTNMV	194.74	10/1/2023	9/30/2024
760312	CHTGTNNS	81.32	10/1/2023	9/30/2024
760312	CHTGTNRB	81.32	10/1/2023	9/30/2024
760312	CHTGTNRO	164.78	10/1/2023	9/30/2024
760312	CHTGTNSE	157.29	10/1/2023	9/30/2024
760312	CHTGTNSM	149.8	10/1/2023	9/30/2024
760312	CHTHFLXA	642	10/1/2023	9/30/2024
760312	CHTHOKXD	404.46	10/1/2023	9/30/2024
760312	CHTHTNDN	85.6	10/1/2023	9/30/2024
760312	CHTKWI01	344.54	10/1/2023	9/30/2024
760312	CHTKWIXA	344.54	10/1/2023	9/30/2024
760312	CHTMALXA	448.33	10/1/2023	9/30/2024
760312	CHTNARXA	301.74	10/1/2023	9/30/2024
760312	CHTNILXC	262.15	10/1/2023	9/30/2024
760312	CHTNINXA	141.24	10/1/2023	9/30/2024
760312	CHTNMOMU	142.31	10/1/2023	9/30/2024
760312	CHTNMSAD	335.98	10/1/2023	9/30/2024
760312	CHTNMSMA	347.75	10/1/2023	9/30/2024
760312	CHTNSC10	85.6	10/1/2023	9/30/2024
760312	CHTNSCDP	81.32	10/1/2023	9/30/2024
760312	CHTNSCDT	81.32	10/1/2023	9/30/2024
760312	CHTNSCFU	85.6	10/1/2023	9/30/2024
760312	CHTNSCJM	141.24	10/1/2023	9/30/2024
760312	CHTNSCJN	161.57	10/1/2023	9/30/2024
760312	CHTNSCLB	81.32	10/1/2023	9/30/2024
760312	CHTNSCNO	81.32	10/1/2023	9/30/2024
760312	CHTNSCPS	85.6	10/1/2023	9/30/2024
760312	CHTNSCVD	141.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CHTNSCWA	81.32	10/1/2023	9/30/2024
760312	CHTNTNMT	199.02	10/1/2023	9/30/2024
760312	CHTNWV50	123.05	10/1/2023	9/30/2024
760312	CHTNWV93	89.88	10/1/2023	9/30/2024
760312	CHTNWVBM	89.88	10/1/2023	9/30/2024
760312	CHTNWVCE	89.88	10/1/2023	9/30/2024
760312	CHTNWVJA	89.88	10/1/2023	9/30/2024
760312	CHTNWVLE	88.81	10/1/2023	9/30/2024
760312	CHTOSCBT	85.6	10/1/2023	9/30/2024
760312	CHTPKSBE	184.04	10/1/2023	9/30/2024
760312	CHTQNYXA	664.47	10/1/2023	9/30/2024
760312	CHTRCAXF	540.35	10/1/2023	9/30/2024
760312	CHTRPACH	262.15	10/1/2023	9/30/2024
760312	CHTTGAXA	160.5	10/1/2023	9/30/2024
760312	CHTTPACT	111.28	10/1/2023	9/30/2024
760312	CHTWIN01	210.79	10/1/2023	9/30/2024
760312	CHTWMABF	116.63	10/1/2023	9/30/2024
760312	CHTWMABM	116.63	10/1/2023	9/30/2024
760312	CHTWNHBR	524.3	10/1/2023	9/30/2024
760312	CHTWWVXA	332.77	10/1/2023	9/30/2024
760312	CHULMOXA	692.29	10/1/2023	9/30/2024
760312	CHVAKSEM	156.22	10/1/2023	9/30/2024
760312	CHVGARXA	452.61	10/1/2023	9/30/2024
760312	CHVLMOXA	304.95	10/1/2023	9/30/2024
760312	CHVLNCCE	199.02	10/1/2023	9/30/2024
760312	CHVLNJQA	79.18	10/1/2023	9/30/2024
760312	CHVLOHXA	273.92	10/1/2023	9/30/2024
760312	CHVLPACH	107	10/1/2023	9/30/2024
760312	CHVLVACF	95.23	10/1/2023	9/30/2024
760312	CHVLVACP	95.23	10/1/2023	9/30/2024
760312	CHVLVAXA	95.23	10/1/2023	9/30/2024
760312	CHVLVAXB	95.23	10/1/2023	9/30/2024
760312	CHVLWVCL	374.5	10/1/2023	9/30/2024
760312	CHVSCA11	74.9	10/1/2023	9/30/2024
760312	CHVSCA12	126.26	10/1/2023	9/30/2024
760312	CHVTOHCH	144.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CHVXMIMN	194.74	10/1/2023	9/30/2024
760312	CHVYARMA	202.23	10/1/2023	9/30/2024
760312	CHVYAZMA	70.62	10/1/2023	9/30/2024
760312	CHVYILXA	153.01	10/1/2023	9/30/2024
760312	CHVYNYZV	645.21	10/1/2023	9/30/2024
760312	CHWCCA11	193.67	10/1/2023	9/30/2024
760312	CHWKILXA	330.63	10/1/2023	9/30/2024
760312	CHWLCOXC	630.23	10/1/2023	9/30/2024
760312	CHWLWAXX	342.4	10/1/2023	9/30/2024
760312	CHWOGAXA	153.01	10/1/2023	9/30/2024
760312	CHWOILXA	313.51	10/1/2023	9/30/2024
760312	CHYNOKXA	952.3	10/1/2023	9/30/2024
760312	CHYNWYFN	65.27	10/1/2023	9/30/2024
760312	CHYNWYJL	65.27	10/1/2023	9/30/2024
760312	CHYNWYMA	65.27	10/1/2023	9/30/2024
760312	CHYNWYRF	65.27	10/1/2023	9/30/2024
760312	CHZYNYXA	1716.28	10/1/2023	9/30/2024
760312	CIBCAZXC	698.71	10/1/2023	9/30/2024
760312	CIBLAZXC	736.16	10/1/2023	9/30/2024
760312	CICRILCI	62.06	10/1/2023	9/30/2024
760312	CICRINXA	278.2	10/1/2023	9/30/2024
760312	CICRNYCJ	207.58	10/1/2023	9/30/2024
760312	CIMACAXF	893.45	10/1/2023	9/30/2024
760312	CISCILXC	465.45	10/1/2023	9/30/2024
760312	CISCTXHI	535	10/1/2023	9/30/2024
760312	CISNILXE	403.39	10/1/2023	9/30/2024
760312	CITNTXXA	295.32	10/1/2023	9/30/2024
760312	CITNWIXA	465.45	10/1/2023	9/30/2024
760312	CITRFLXA	150.87	10/1/2023	9/30/2024
760312	CIVLPAXC	175.48	10/1/2023	9/30/2024
760312	CIVLUTXC	950.16	10/1/2023	9/30/2024
760312	CIVLWIXA	479.36	10/1/2023	9/30/2024
760312	CKCKTNXA	561.75	10/1/2023	9/30/2024
760312	CKCYMTMA	65.27	10/1/2023	9/30/2024
760312	CKSNKYXA	388.41	10/1/2023	9/30/2024
760312	CKSNNEUW	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CKTNMIMN	189.39	10/1/2023	9/30/2024
760312	CKTNMNCR	70.62	10/1/2023	9/30/2024
760312	CKTNNCXA	246.1	10/1/2023	9/30/2024
760312	CKTNNERD	1269.02	10/1/2023	9/30/2024
760312	CKVLILXD	343.47	10/1/2023	9/30/2024
760312	CKVLNYXA	585.29	10/1/2023	9/30/2024
760312	CKVLOHXA	282.48	10/1/2023	9/30/2024
760312	CKVLTNXA	116.63	10/1/2023	9/30/2024
760312	CKVLTNXB	288.9	10/1/2023	9/30/2024
760312	CKVLWYXC	1648.87	10/1/2023	9/30/2024
760312	CLADTXXB	394.83	10/1/2023	9/30/2024
760312	CLANALMA	304.95	10/1/2023	9/30/2024
760312	CLARIAXO	343.47	10/1/2023	9/30/2024
760312	CLARMICL	370.22	10/1/2023	9/30/2024
760312	CLARPA01	337.05	10/1/2023	9/30/2024
760312	CLARPACL	337.05	10/1/2023	9/30/2024
760312	CLARPAMH	337.05	10/1/2023	9/30/2024
760312	CLATNEXL	340.26	10/1/2023	9/30/2024
760312	CLAYKYMA	174.41	10/1/2023	9/30/2024
760312	CLAYNYOS	215.07	10/1/2023	9/30/2024
760312	CLAYWVXA	495.41	10/1/2023	9/30/2024
760312	CLBAAKXA	9669.59	10/1/2023	9/30/2024
760312	CLBGCAXF	306.02	10/1/2023	9/30/2024
760312	CLBGIAXP	322.07	10/1/2023	9/30/2024
760312	CLBGMOXA	223.63	10/1/2023	9/30/2024
760312	CLBGOHXA	98.44	10/1/2023	9/30/2024
760312	CLBGWVCP	86.67	10/1/2023	9/30/2024
760312	CLBGWVMA	86.67	10/1/2023	9/30/2024
760312	CLBHVAXA	256.8	10/1/2023	9/30/2024
760312	CLBKMNXC	711.55	10/1/2023	9/30/2024
760312	CLBKNHMA	701.92	10/1/2023	9/30/2024
760312	CLBNOH48	177.62	10/1/2023	9/30/2024
760312	CLBNTXCI	271.78	10/1/2023	9/30/2024
760312	CLBNTXMI	271.78	10/1/2023	9/30/2024
760312	CLBRGAXA	247.17	10/1/2023	9/30/2024
760312	CLBROKXA	974.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CLBSCA11	74.9	10/1/2023	9/30/2024
760312	CLBSCA50	74.9	10/1/2023	9/30/2024
760312	CLBYKS05	539.28	10/1/2023	9/30/2024
760312	CLBYKSBS	539.28	10/1/2023	9/30/2024
760312	CLBYWAXX	190.46	10/1/2023	9/30/2024
760312	CLBYWIXA	429.07	10/1/2023	9/30/2024
760312	CLCHCT00	276.06	10/1/2023	9/30/2024
760312	CLCHILXD	518.95	10/1/2023	9/30/2024
760312	CLCKOR53	97.37	10/1/2023	9/30/2024
760312	CLCKSCXA	178.69	10/1/2023	9/30/2024
760312	CLCMMOXX	411.95	10/1/2023	9/30/2024
760312	CLCNNYCN	524.3	10/1/2023	9/30/2024
760312	CLCRNYCC	242.89	10/1/2023	9/30/2024
760312	CLCROKXA	376.64	10/1/2023	9/30/2024
760312	CLCSLAXA	316.72	10/1/2023	9/30/2024
760312	CLCTKS06	59.92	10/1/2023	9/30/2024
760312	CLCTKYXA	360.59	10/1/2023	9/30/2024
760312	CLCTNEXL	575.66	10/1/2023	9/30/2024
760312	CLCTNYCC	246.1	10/1/2023	9/30/2024
760312	CLCYAZAA	359.52	10/1/2023	9/30/2024
760312	CLCYCA11	70.62	10/1/2023	9/30/2024
760312	CLCYCAXG	79.18	10/1/2023	9/30/2024
760312	CLCYCOXC	347.75	10/1/2023	9/30/2024
760312	CLCYILCG	413.02	10/1/2023	9/30/2024
760312	CLCYMNXB	736.16	10/1/2023	9/30/2024
760312	CLCYMSXA	529.65	10/1/2023	9/30/2024
760312	CLCYSDXA	1290.42	10/1/2023	9/30/2024
760312	CLCYTXCC	387.34	10/1/2023	9/30/2024
760312	CLCYWAXA	376.64	10/1/2023	9/30/2024
760312	CLDCNMXC	632.37	10/1/2023	9/30/2024
760312	CLDGAZMA	70.62	10/1/2023	9/30/2024
760312	CLDGGAXA	268.57	10/1/2023	9/30/2024
760312	CLDGKSXA	2053.33	10/1/2023	9/30/2024
760312	CLDGTNMA	292.11	10/1/2023	9/30/2024
760312	CLDGTXXA	316.72	10/1/2023	9/30/2024
760312	CLDLTNXA	280.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CLDMWA01	70.62	10/1/2023	9/30/2024
760312	CLDNARXA	306.02	10/1/2023	9/30/2024
760312	CLDNMICL	238.61	10/1/2023	9/30/2024
760312	CLDNMN01	70.62	10/1/2023	9/30/2024
760312	CLDNMNCA	70.62	10/1/2023	9/30/2024
760312	CLDNMOXA	467.59	10/1/2023	9/30/2024
760312	CLDNMSMA	801.43	10/1/2023	9/30/2024
760312	CLDNNYXA	309.23	10/1/2023	9/30/2024
760312	CLDNOHXA	294.25	10/1/2023	9/30/2024
760312	CLDNTXXA	668.75	10/1/2023	9/30/2024
760312	CLDNWI14	199.02	10/1/2023	9/30/2024
760312	CLELWA01	70.62	10/1/2023	9/30/2024
760312	CLEMCAXF	234.33	10/1/2023	9/30/2024
760312	CLETTXXA	295.32	10/1/2023	9/30/2024
760312	CLEVARMA	206.51	10/1/2023	9/30/2024
760312	CLEVGAXA	160.5	10/1/2023	9/30/2024
760312	CLEVMOXA	192.6	10/1/2023	9/30/2024
760312	CLEVMSBA	347.75	10/1/2023	9/30/2024
760312	CLEVMSMA	347.75	10/1/2023	9/30/2024
760312	CLEVNCMA	211.86	10/1/2023	9/30/2024
760312	CLEVNYCE	247.17	10/1/2023	9/30/2024
760312	CLEVOH25	68.48	10/1/2023	9/30/2024
760312	CLEVOH42	66.34	10/1/2023	9/30/2024
760312	CLEVOH43	66.34	10/1/2023	9/30/2024
760312	CLEVOH45	145.52	10/1/2023	9/30/2024
760312	CLEVOH53	67.41	10/1/2023	9/30/2024
760312	CLEVOH62	57.78	10/1/2023	9/30/2024
760312	CLEVOH63	69.55	10/1/2023	9/30/2024
760312	CLEVOH64	66.34	10/1/2023	9/30/2024
760312	CLEVOH74	68.48	10/1/2023	9/30/2024
760312	CLEVOH97	66.34	10/1/2023	9/30/2024
760312	CLEVOHAQ	57.78	10/1/2023	9/30/2024
760312	CLEVOHBL	57.78	10/1/2023	9/30/2024
760312	CLEVOHDR	57.78	10/1/2023	9/30/2024
760312	CLEVOHEK	57.78	10/1/2023	9/30/2024
760312	CLEVOHIB	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CLEVOHIW	57.78	10/1/2023	9/30/2024
760312	CLEVOHUG	57.78	10/1/2023	9/30/2024
760312	CLEVOKMA	216.14	10/1/2023	9/30/2024
760312	CLEVTNMA	81.32	10/1/2023	9/30/2024
760312	CLEVTXCL	294.25	10/1/2023	9/30/2024
760312	CLEVWIXA	579.94	10/1/2023	9/30/2024
760312	CLEXOHUQ	57.78	10/1/2023	9/30/2024
760312	CLEYOHDH	57.78	10/1/2023	9/30/2024
760312	CLEYOHJJ	57.78	10/1/2023	9/30/2024
760312	CLFDIAXO	592.78	10/1/2023	9/30/2024
760312	CLFDMNXC	981.19	10/1/2023	9/30/2024
760312	CLFDMOXA	591.71	10/1/2023	9/30/2024
760312	CLFDPACL	90.95	10/1/2023	9/30/2024
760312	CLFDSDXA	1246.55	10/1/2023	9/30/2024
760312	CLFDUTMA	97.37	10/1/2023	9/30/2024
760312	CLFFNMXC	976.91	10/1/2023	9/30/2024
760312	CLFKIDXX	627.02	10/1/2023	9/30/2024
760312	CLFLKSXA	299.6	10/1/2023	9/30/2024
760312	CLFLMTXC	189.39	10/1/2023	9/30/2024
760312	CLFLSCXA	271.78	10/1/2023	9/30/2024
760312	CLFNNJXJ	143.38	10/1/2023	9/30/2024
760312	CLFRMIXG	370.22	10/1/2023	9/30/2024
760312	CLFRMOXA	208.65	10/1/2023	9/30/2024
760312	CLFRPACA	231.12	10/1/2023	9/30/2024
760312	CLFXCAXF	222.56	10/1/2023	9/30/2024
760312	CLFXIACO	70.62	10/1/2023	9/30/2024
760312	CLFXILXD	226.84	10/1/2023	9/30/2024
760312	CLFXINXA	261.08	10/1/2023	9/30/2024
760312	CLFXLAMA	267.5	10/1/2023	9/30/2024
760312	CLFXNDXA	385.2	10/1/2023	9/30/2024
760312	CLFXWA01	70.62	10/1/2023	9/30/2024
760312	CLFXWIXA	280.34	10/1/2023	9/30/2024
760312	CLGHIAXO	387.34	10/1/2023	9/30/2024
760312	CLGHWIXA	216.14	10/1/2023	9/30/2024
760312	CLGNMNXC	281.41	10/1/2023	9/30/2024
760312	CLGTOKMA	529.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CLGVMNXC	352.03	10/1/2023	9/30/2024
760312	CLHGOH32	145.52	10/1/2023	9/30/2024
760312	CLHGVACO	236.47	10/1/2023	9/30/2024
760312	CLHLIAXO	295.32	10/1/2023	9/30/2024
760312	CLHLINXA	253.59	10/1/2023	9/30/2024
760312	CLHLMOXA	618.46	10/1/2023	9/30/2024
760312	CLHLSCXA	376.64	10/1/2023	9/30/2024
760312	CLHNCOMA	97.37	10/1/2023	9/30/2024
760312	CLHNFLXA	181.9	10/1/2023	9/30/2024
760312	CLHNGAES	81.32	10/1/2023	9/30/2024
760312	CLHNILXE	157.29	10/1/2023	9/30/2024
760312	CLHNKYMA	242.89	10/1/2023	9/30/2024
760312	CLHNLAMA	269.64	10/1/2023	9/30/2024
760312	CLHNMOXB	208.65	10/1/2023	9/30/2024
760312	CLIOALXA	463.31	10/1/2023	9/30/2024
760312	CLIOMIMN	202.23	10/1/2023	9/30/2024
760312	CLIOSCMA	317.79	10/1/2023	9/30/2024
760312	CLJTIAAM	387.34	10/1/2023	9/30/2024
760312	CLJTIAXO	387.34	10/1/2023	9/30/2024
760312	CLLKIAXO	210.79	10/1/2023	9/30/2024
760312	CLLKMNXA	291.04	10/1/2023	9/30/2024
760312	CLLKSDXA	712.62	10/1/2023	9/30/2024
760312	CLLKWIXA	542.49	10/1/2023	9/30/2024
760312	CLLMILXA	518.95	10/1/2023	9/30/2024
760312	CLMAALXA	346.68	10/1/2023	9/30/2024
760312	CLMACT00	145.52	10/1/2023	9/30/2024
760312	CLMAILXE	129.47	10/1/2023	9/30/2024
760312	CLMAKYXA	483.64	10/1/2023	9/30/2024
760312	CLMALAMA	304.95	10/1/2023	9/30/2024
760312	CLMAMDCB	78.11	10/1/2023	9/30/2024
760312	CLMAMDJT	111.28	10/1/2023	9/30/2024
760312	CLMAMDNI	98.44	10/1/2023	9/30/2024
760312	CLMAMDOB	111.28	10/1/2023	9/30/2024
760312	CLMAMDSR	90.95	10/1/2023	9/30/2024
760312	CLMAMEEP	468.66	10/1/2023	9/30/2024
760312	CLMAMORS	153.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CLMAMOWB	153.01	10/1/2023	9/30/2024
760312	CLMAMOXA	153.01	10/1/2023	9/30/2024
760312	CLMAMOXB	187.25	10/1/2023	9/30/2024
760312	CLMAMSBF	335.98	10/1/2023	9/30/2024
760312	CLMAMSMA	335.98	10/1/2023	9/30/2024
760312	CLMANCXA	199.02	10/1/2023	9/30/2024
760312	CLMANJXW	196.88	10/1/2023	9/30/2024
760312	CLMAPAXC	153.01	10/1/2023	9/30/2024
760312	CLMASCAR	144.45	10/1/2023	9/30/2024
760312	CLMASCBQ	140.17	10/1/2023	9/30/2024
760312	CLMASCCH	81.32	10/1/2023	9/30/2024
760312	CLMASCDF	159.43	10/1/2023	9/30/2024
760312	CLMASCEA	85.6	10/1/2023	9/30/2024
760312	CLMASCLN	85.6	10/1/2023	9/30/2024
760312	CLMASCPA	134.82	10/1/2023	9/30/2024
760312	CLMASCRJ	85.6	10/1/2023	9/30/2024
760312	CLMASCSA	81.32	10/1/2023	9/30/2024
760312	CLMASCSC	174.41	10/1/2023	9/30/2024
760312	CLMASCSH	159.43	10/1/2023	9/30/2024
760312	CLMASCSN	81.32	10/1/2023	9/30/2024
760312	CLMASCSU	144.45	10/1/2023	9/30/2024
760312	CLMASCSW	81.32	10/1/2023	9/30/2024
760312	CLMASCTL	85.6	10/1/2023	9/30/2024
760312	CLMASCTS	85.6	10/1/2023	9/30/2024
760312	CLMASDXA	1177	10/1/2023	9/30/2024
760312	CLMATNMA	81.32	10/1/2023	9/30/2024
760312	CLMAWAXA	297.46	10/1/2023	9/30/2024
760312	CLMBALMA	211.86	10/1/2023	9/30/2024
760312	CLMBGAAT	85.6	10/1/2023	9/30/2024
760312	CLMBGABV	496.48	10/1/2023	9/30/2024
760312	CLMBGAFN	85.6	10/1/2023	9/30/2024
760312	CLMBGAMT	81.32	10/1/2023	9/30/2024
760312	CLMBGAMW	81.32	10/1/2023	9/30/2024
760312	CLMBILCO	171.2	10/1/2023	9/30/2024
760312	CLMBIN01	72.76	10/1/2023	9/30/2024
760312	CLMBIN02	132.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CLMBKSXA	383.06	10/1/2023	9/30/2024
760312	CLMBKSXB	310.3	10/1/2023	9/30/2024
760312	CLMBKYXA	433.35	10/1/2023	9/30/2024
760312	CLMBMSDL	763.98	10/1/2023	9/30/2024
760312	CLMBMSMA	81.32	10/1/2023	9/30/2024
760312	CLMBMTMA	65.27	10/1/2023	9/30/2024
760312	CLMBNCXA	262.15	10/1/2023	9/30/2024
760312	CLMBNDXA	1304.33	10/1/2023	9/30/2024
760312	CLMBNEXG	456.89	10/1/2023	9/30/2024
760312	CLMBNMXC	695.5	10/1/2023	9/30/2024
760312	CLMBOH11	56.71	10/1/2023	9/30/2024
760312	CLMBOH23	70.62	10/1/2023	9/30/2024
760312	CLMBOH25	71.69	10/1/2023	9/30/2024
760312	CLMBOH26	134.82	10/1/2023	9/30/2024
760312	CLMBOH27	66.34	10/1/2023	9/30/2024
760312	CLMBOH29	66.34	10/1/2023	9/30/2024
760312	CLMBOH44	145.52	10/1/2023	9/30/2024
760312	CLMBOH47	66.34	10/1/2023	9/30/2024
760312	CLMBOH86	62.06	10/1/2023	9/30/2024
760312	CLMBOHFQ	57.78	10/1/2023	9/30/2024
760312	CLMBOHIA	57.78	10/1/2023	9/30/2024
760312	CLMBOHIQ	49.22	10/1/2023	9/30/2024
760312	CLMBOHIT	49.22	10/1/2023	9/30/2024
760312	CLMBOHLT	57.78	10/1/2023	9/30/2024
760312	CLMBOHUJ	49.22	10/1/2023	9/30/2024
760312	CLMBSC32	85.6	10/1/2023	9/30/2024
760312	CLMBSC44	85.6	10/1/2023	9/30/2024
760312	CLMBTXCL	363.8	10/1/2023	9/30/2024
760312	CLMBWI11	381.99	10/1/2023	9/30/2024
760312	CLMCOH35	57.78	10/1/2023	9/30/2024
760312	CLMCOHFI	57.78	10/1/2023	9/30/2024
760312	CLMCOHIB	66.34	10/1/2023	9/30/2024
760312	CLMDOH44	57.78	10/1/2023	9/30/2024
760312	CLMDOHHX	57.78	10/1/2023	9/30/2024
760312	CLMDOHOE	57.78	10/1/2023	9/30/2024
760312	CLMDOHZI	112.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CLMEOH95	57.78	10/1/2023	9/30/2024
760312	CLMFOHHO	62.06	10/1/2023	9/30/2024
760312	CLMNALFA	317.79	10/1/2023	9/30/2024
760312	CLMNALJC	311.37	10/1/2023	9/30/2024
760312	CLMNALMA	324.21	10/1/2023	9/30/2024
760312	CLMNIAXO	236.47	10/1/2023	9/30/2024
760312	CLMNMIMN	310.3	10/1/2023	9/30/2024
760312	CLMNSDCO	65.27	10/1/2023	9/30/2024
760312	CLMNTXXA	288.9	10/1/2023	9/30/2024
760312	CLMNWIXA	199.02	10/1/2023	9/30/2024
760312	CLMRIACO	70.62	10/1/2023	9/30/2024
760312	CLMSCAXF	169.06	10/1/2023	9/30/2024
760312	CLMSIAXO	310.3	10/1/2023	9/30/2024
760312	CLMSTXXA	448.33	10/1/2023	9/30/2024
760312	CLMTCAXF	79.18	10/1/2023	9/30/2024
760312	CLMTFLXA	99.51	10/1/2023	9/30/2024
760312	CLMTGAMA	422.65	10/1/2023	9/30/2024
760312	CLMTIAXO	555.33	10/1/2023	9/30/2024
760312	CLMTILXE	154.08	10/1/2023	9/30/2024
760312	CLMTMNXA	274.99	10/1/2023	9/30/2024
760312	CLMTMOXA	744.72	10/1/2023	9/30/2024
760312	CLMTNCMA	191.53	10/1/2023	9/30/2024
760312	CLMTNHBR	546.77	10/1/2023	9/30/2024
760312	CLMTSDXA	1170.58	10/1/2023	9/30/2024
760312	CLMTVAXA	193.67	10/1/2023	9/30/2024
760312	CLMTWYXC	943.74	10/1/2023	9/30/2024
760312	CLMXMIXI	245.03	10/1/2023	9/30/2024
760312	CLMXMNXC	285.69	10/1/2023	9/30/2024
760312	CLNCIAXO	381.99	10/1/2023	9/30/2024
760312	CLNCMOXA	288.9	10/1/2023	9/30/2024
760312	CLNCMTMA	65.27	10/1/2023	9/30/2024
760312	CLNCNYBA	252.52	10/1/2023	9/30/2024
760312	CLNCVACL	241.82	10/1/2023	9/30/2024
760312	CLNDIAXO	296.39	10/1/2023	9/30/2024
760312	CLNDWVPC	218.28	10/1/2023	9/30/2024
760312	CLNGCA01	376.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CLNGNCXA	197.95	10/1/2023	9/30/2024
760312	CLNSGAXA	298.53	10/1/2023	9/30/2024
760312	CLNSIAXO	247.17	10/1/2023	9/30/2024
760312	CLNSMOXA	441.91	10/1/2023	9/30/2024
760312	CLNSMSMA	298.53	10/1/2023	9/30/2024
760312	CLNSWIXA	683.73	10/1/2023	9/30/2024
760312	CLNTNVXF	1690.6	10/1/2023	9/30/2024
760312	CLNTTXMA	165.85	10/1/2023	9/30/2024
760312	CLNYKSXA	385.2	10/1/2023	9/30/2024
760312	CLNYOKXA	614.18	10/1/2023	9/30/2024
760312	CLOKCA11	313.51	10/1/2023	9/30/2024
760312	CLPKMDBW	107	10/1/2023	9/30/2024
760312	CLPKMTMA	65.27	10/1/2023	9/30/2024
760312	CLPKNYCP	234.33	10/1/2023	9/30/2024
760312	CLPLINXA	210.79	10/1/2023	9/30/2024
760312	CLPPVA01	367.01	10/1/2023	9/30/2024
760312	CLPPVACU	90.95	10/1/2023	9/30/2024
760312	CLPPVAGR	325.28	10/1/2023	9/30/2024
760312	CLPPVALI	241.82	10/1/2023	9/30/2024
760312	CLPPVARV	330.63	10/1/2023	9/30/2024
760312	CLPTCA11	224.7	10/1/2023	9/30/2024
760312	CLPTKYMA	298.53	10/1/2023	9/30/2024
760312	CLPTPAXC	224.7	10/1/2023	9/30/2024
760312	CLPTTNXA	279.27	10/1/2023	9/30/2024
760312	CLPTVAXA	277.13	10/1/2023	9/30/2024
760312	CLQTGAES	404.46	10/1/2023	9/30/2024
760312	CLQTMNCA	70.62	10/1/2023	9/30/2024
760312	CLRDIAXT	585.29	10/1/2023	9/30/2024
760312	CLREGAXA	321	10/1/2023	9/30/2024
760312	CLRGNCXA	429.07	10/1/2023	9/30/2024
760312	CLRIIAAF	70.62	10/1/2023	9/30/2024
760312	CLRIIACO	70.62	10/1/2023	9/30/2024
760312	CLRKARXA	681.59	10/1/2023	9/30/2024
760312	CLRKMIMN	370.22	10/1/2023	9/30/2024
760312	CLRKMOXA	297.46	10/1/2023	9/30/2024
760312	CLRKNEXS	348.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CLRKSDXA	839.95	10/1/2023	9/30/2024
760312	CLRKTNXA	464.38	10/1/2023	9/30/2024
760312	CLRKWYXC	619.53	10/1/2023	9/30/2024
760312	CLRMOKMA	237.54	10/1/2023	9/30/2024
760312	CLRNMAYA	391.62	10/1/2023	9/30/2024
760312	CLRNMNCO	70.62	10/1/2023	9/30/2024
760312	CLRNNCXA	211.86	10/1/2023	9/30/2024
760312	CLRSMNXC	323.14	10/1/2023	9/30/2024
760312	CLRTOKXA	663.4	10/1/2023	9/30/2024
760312	CLRTPACL	170.13	10/1/2023	9/30/2024
760312	CLRVMIXH	165.85	10/1/2023	9/30/2024
760312	CLRVPAXC	246.1	10/1/2023	9/30/2024
760312	CLSMPAXC	187.25	10/1/2023	9/30/2024
760312	CLSNILXC	294.25	10/1/2023	9/30/2024
760312	CLSNKSXA	778.96	10/1/2023	9/30/2024
760312	CLSNMTXC	1691.67	10/1/2023	9/30/2024
760312	CLSNNERD	1032.55	10/1/2023	9/30/2024
760312	CLSNSCMA	230.05	10/1/2023	9/30/2024
760312	CLSPCO11	92.02	10/1/2023	9/30/2024
760312	CLSPCO32	97.37	10/1/2023	9/30/2024
760312	CLSPCO63	92.02	10/1/2023	9/30/2024
760312	CLSPCOEA	97.37	10/1/2023	9/30/2024
760312	CLSPCOMA	92.02	10/1/2023	9/30/2024
760312	CLSPCOPV	92.02	10/1/2023	9/30/2024
760312	CLSPCOSM	97.37	10/1/2023	9/30/2024
760312	CLSPIAXO	601.34	10/1/2023	9/30/2024
760312	CLSPILXE	169.06	10/1/2023	9/30/2024
760312	CLSPINXA	249.31	10/1/2023	9/30/2024
760312	CLSPMDCS	176.55	10/1/2023	9/30/2024
760312	CLSPMNCB	97.37	10/1/2023	9/30/2024
760312	CLSPMOFI	760.77	10/1/2023	9/30/2024
760312	CLSPMONO	755.42	10/1/2023	9/30/2024
760312	CLSPNYXA	646.28	10/1/2023	9/30/2024
760312	CLSPOKXA	719.04	10/1/2023	9/30/2024
760312	CLSPTXXA	481.5	10/1/2023	9/30/2024
760312	CLSQCO01	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CLSQCOMF	97.37	10/1/2023	9/30/2024
760312	CLSTCA11	167.99	10/1/2023	9/30/2024
760312	CLSTMTMA	65.27	10/1/2023	9/30/2024
760312	CLSTNJCO	176.55	10/1/2023	9/30/2024
760312	CLSTOHXA	199.02	10/1/2023	9/30/2024
760312	CLSTTNXA	400.18	10/1/2023	9/30/2024
760312	CLSTTXXA	116.63	10/1/2023	9/30/2024
760312	CLSTTXXB	116.63	10/1/2023	9/30/2024
760312	CLSTTXXD	166.92	10/1/2023	9/30/2024
760312	CLTNARXA	388.41	10/1/2023	9/30/2024
760312	CLTNCT00	409.81	10/1/2023	9/30/2024
760312	CLTNFLXA	413.02	10/1/2023	9/30/2024
760312	CLTNIACC	70.62	10/1/2023	9/30/2024
760312	CLTNIACO	70.62	10/1/2023	9/30/2024
760312	CLTNIADC	70.62	10/1/2023	9/30/2024
760312	CLTNILXC	226.84	10/1/2023	9/30/2024
760312	CLTNIN01	333.84	10/1/2023	9/30/2024
760312	CLTNKYES	262.15	10/1/2023	9/30/2024
760312	CLTNLAMA	324.21	10/1/2023	9/30/2024
760312	CLTNMACH	227.91	10/1/2023	9/30/2024
760312	CLTNMDCL	215.07	10/1/2023	9/30/2024
760312	CLTNMEML	306.02	10/1/2023	9/30/2024
760312	CLTNMIXG	378.78	10/1/2023	9/30/2024
760312	CLTNMNXA	889.17	10/1/2023	9/30/2024
760312	CLTNMOXA	323.14	10/1/2023	9/30/2024
760312	CLTNMTXC	251.45	10/1/2023	9/30/2024
760312	CLTNNCXA	219.35	10/1/2023	9/30/2024
760312	CLTNNJXJ	79.18	10/1/2023	9/30/2024
760312	CLTNNYZI	182.97	10/1/2023	9/30/2024
760312	CLTNOK13	460.1	10/1/2023	9/30/2024
760312	CLTNOKMA	460.1	10/1/2023	9/30/2024
760312	CLTNSCMA	250.38	10/1/2023	9/30/2024
760312	CLTNTNMA	269.64	10/1/2023	9/30/2024
760312	CLTNWAXA	276.06	10/1/2023	9/30/2024
760312	CLTNWIXA	436.56	10/1/2023	9/30/2024
760312	CLTOGAXA	218.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CLTSORXA	221.49	10/1/2023	9/30/2024
760312	CLUBMOXX	381.99	10/1/2023	9/30/2024
760312	CLUTIAXO	379.85	10/1/2023	9/30/2024
760312	CLUTTXCL	303.88	10/1/2023	9/30/2024
760312	CLUTTXLJ	299.6	10/1/2023	9/30/2024
760312	CLVIPACL	276.06	10/1/2023	9/30/2024
760312	CLVLARXA	544.63	10/1/2023	9/30/2024
760312	CLVLGAXA	232.19	10/1/2023	9/30/2024
760312	CLVLIAAA	325.28	10/1/2023	9/30/2024
760312	CLVLILXC	211.86	10/1/2023	9/30/2024
760312	CLVLMDCE	181.9	10/1/2023	9/30/2024
760312	CLVLMIMN	297.46	10/1/2023	9/30/2024
760312	CLVLMOCI	234.33	10/1/2023	9/30/2024
760312	CLVLNYCK	221.49	10/1/2023	9/30/2024
760312	CLVLOHXB	160.5	10/1/2023	9/30/2024
760312	CLVLPAXC	225.77	10/1/2023	9/30/2024
760312	CLVLTNMA	81.32	10/1/2023	9/30/2024
760312	CLVLTXXA	728.67	10/1/2023	9/30/2024
760312	CLVLUTMA	274.99	10/1/2023	9/30/2024
760312	CLVLVAXA	425.86	10/1/2023	9/30/2024
760312	CLVLWA01	70.62	10/1/2023	9/30/2024
760312	CLVNOKMA	447.26	10/1/2023	9/30/2024
760312	CLVRIN01	369.15	10/1/2023	9/30/2024
760312	CLVRMOLU	160.5	10/1/2023	9/30/2024
760312	CLVRNYCV	312.44	10/1/2023	9/30/2024
760312	CLVROR01	70.62	10/1/2023	9/30/2024
760312	CLVRSCES	199.02	10/1/2023	9/30/2024
760312	CLVRVACL	355.24	10/1/2023	9/30/2024
760312	CLVSCA11	74.9	10/1/2023	9/30/2024
760312	CLVSNMMA	70.62	10/1/2023	9/30/2024
760312	CLVSNMWE	70.62	10/1/2023	9/30/2024
760312	CLVSNMXC	70.62	10/1/2023	9/30/2024
760312	CLVTTXCL	208.65	10/1/2023	9/30/2024
760312	CLVWWAXA	208.65	10/1/2023	9/30/2024
760312	CLVYILCV	127.33	10/1/2023	9/30/2024
760312	CLWDNJCW	130.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CLWDVACW	218.28	10/1/2023	9/30/2024
760312	CLWDWVXA	507.18	10/1/2023	9/30/2024
760312	CLWHNCXA	281.41	10/1/2023	9/30/2024
760312	CLWLIDMA	65.27	10/1/2023	9/30/2024
760312	CLWLKSXA	481.5	10/1/2023	9/30/2024
760312	CLWLNJCW	170.13	10/1/2023	9/30/2024
760312	CLWLOHXA	214	10/1/2023	9/30/2024
760312	CLWLTXXA	270.71	10/1/2023	9/30/2024
760312	CLWRFLWX	118.77	10/1/2023	9/30/2024
760312	CLWRFLXA	72.76	10/1/2023	9/30/2024
760312	CLWRKSXA	254.66	10/1/2023	9/30/2024
760312	CLWRMNXC	297.46	10/1/2023	9/30/2024
760312	CLWRMOXA	574.59	10/1/2023	9/30/2024
760312	CLWRNEXS	388.41	10/1/2023	9/30/2024
760312	CLWRWAXA	264.29	10/1/2023	9/30/2024
760312	CLWTFL05	118.77	10/1/2023	9/30/2024
760312	CLWYMNXC	501.83	10/1/2023	9/30/2024
760312	CLWYNEXH	801.43	10/1/2023	9/30/2024
760312	CLXCCA12	147.66	10/1/2023	9/30/2024
760312	CLYDNCMA	262.15	10/1/2023	9/30/2024
760312	CLYDNYCY	361.66	10/1/2023	9/30/2024
760312	CLYDOHXA	214	10/1/2023	9/30/2024
760312	CLYDTXXA	266.43	10/1/2023	9/30/2024
760312	CLYMNYXA	798.22	10/1/2023	9/30/2024
760312	CLYMPACL	191.53	10/1/2023	9/30/2024
760312	CLYMWIXA	350.96	10/1/2023	9/30/2024
760312	CLYTNMMA	1311.82	10/1/2023	9/30/2024
760312	CMBACA11	262.15	10/1/2023	9/30/2024
760312	CMBAMIXJ	937.32	10/1/2023	9/30/2024
760312	CMBAWIXA	570.31	10/1/2023	9/30/2024
760312	CMBGINXA	331.7	10/1/2023	9/30/2024
760312	CMBGKYMA	267.5	10/1/2023	9/30/2024
760312	CMBRIAAB	252.52	10/1/2023	9/30/2024
760312	CMBRIAXO	252.52	10/1/2023	9/30/2024
760312	CMBRIDXC	602.41	10/1/2023	9/30/2024
760312	CMBRILXD	309.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CMBRMA01	116.63	10/1/2023	9/30/2024
760312	CMBRMABE	78.11	10/1/2023	9/30/2024
760312	CMBRMAMQ	116.63	10/1/2023	9/30/2024
760312	CMBRMAOR	116.63	10/1/2023	9/30/2024
760312	CMBRMAWA	116.63	10/1/2023	9/30/2024
760312	CMBRMDCM	194.74	10/1/2023	9/30/2024
760312	CMBRMN01	70.62	10/1/2023	9/30/2024
760312	CMBRMNCA	70.62	10/1/2023	9/30/2024
760312	CMBRNEXS	807.85	10/1/2023	9/30/2024
760312	CMBRNYCM	330.63	10/1/2023	9/30/2024
760312	CMBROHXB	75.97	10/1/2023	9/30/2024
760312	CMBRWIXA	214	10/1/2023	9/30/2024
760312	CMBSMA01	116.63	10/1/2023	9/30/2024
760312	CMBSMAAZ	116.63	10/1/2023	9/30/2024
760312	CMBYTXXA	502.9	10/1/2023	9/30/2024
760312	CMCHNJCH	271.78	10/1/2023	9/30/2024
760312	CMCKTXXA	1130.99	10/1/2023	9/30/2024
760312	CMCRSDXA	985.47	10/1/2023	9/30/2024
760312	CMCYILCC	62.06	10/1/2023	9/30/2024
760312	CMCYINXA	161.57	10/1/2023	9/30/2024
760312	CMCYTNMT	242.89	10/1/2023	9/30/2024
760312	CMDNALXA	948.02	10/1/2023	9/30/2024
760312	CMDNARCU	387.34	10/1/2023	9/30/2024
760312	CMDNARSH	359.52	10/1/2023	9/30/2024
760312	CMDNARTE	372.36	10/1/2023	9/30/2024
760312	CMDNDECD	197.95	10/1/2023	9/30/2024
760312	CMDNINXA	250.38	10/1/2023	9/30/2024
760312	CMDNMEEL	362.73	10/1/2023	9/30/2024
760312	CMDNMIXI	1044.32	10/1/2023	9/30/2024
760312	CMDNNJ21	79.18	10/1/2023	9/30/2024
760312	CMDNNJ32	79.18	10/1/2023	9/30/2024
760312	CMDNNJCE	78.11	10/1/2023	9/30/2024
760312	CMDNNYZM	310.3	10/1/2023	9/30/2024
760312	CMDNOHXA	203.3	10/1/2023	9/30/2024
760312	CMDNSCLG	236.47	10/1/2023	9/30/2024
760312	CMDNSCMA	267.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CMDNTNMA	447.26	10/1/2023	9/30/2024
760312	CMFRMNXC	671.96	10/1/2023	9/30/2024
760312	CMFTTXXA	424.79	10/1/2023	9/30/2024
760312	CMGVILXE	217.21	10/1/2023	9/30/2024
760312	CMGVOHXA	215.07	10/1/2023	9/30/2024
760312	CMISWAXA	278.2	10/1/2023	9/30/2024
760312	CMLDIAXO	607.76	10/1/2023	9/30/2024
760312	CMLDKYXA	403.39	10/1/2023	9/30/2024
760312	CMLDMDCM	90.95	10/1/2023	9/30/2024
760312	CMLDMEMA	212.93	10/1/2023	9/30/2024
760312	CMLDOHXA	177.62	10/1/2023	9/30/2024
760312	CMLDVACU	371.29	10/1/2023	9/30/2024
760312	CMLDWIXA	487.92	10/1/2023	9/30/2024
760312	CMLLGAMA	81.32	10/1/2023	9/30/2024
760312	CMLSNYID	215.07	10/1/2023	9/30/2024
760312	CMLSNYON	182.97	10/1/2023	9/30/2024
760312	CMMKNYCM	258.94	10/1/2023	9/30/2024
760312	CMMROKMA	455.82	10/1/2023	9/30/2024
760312	CMNCOKXA	720.11	10/1/2023	9/30/2024
760312	CMNCTXXA	283.55	10/1/2023	9/30/2024
760312	CMNGGAMA	85.6	10/1/2023	9/30/2024
760312	CMNLCA11	313.51	10/1/2023	9/30/2024
760312	CMNTOKMA	313.51	10/1/2023	9/30/2024
760312	CMPBMNXA	388.41	10/1/2023	9/30/2024
760312	CMPBMOCH	253.59	10/1/2023	9/30/2024
760312	CMPBNYCP	581.01	10/1/2023	9/30/2024
760312	CMPBSCXA	165.85	10/1/2023	9/30/2024
760312	CMPBTXXA	469.73	10/1/2023	9/30/2024
760312	CMPDCA01	136.96	10/1/2023	9/30/2024
760312	CMPHALXA	332.77	10/1/2023	9/30/2024
760312	CMPKMICP	71.69	10/1/2023	9/30/2024
760312	CMPNILXC	196.88	10/1/2023	9/30/2024
760312	CMPNMOXA	251.45	10/1/2023	9/30/2024
760312	CMPSILXA	365.94	10/1/2023	9/30/2024
760312	CMPTWIXA	390.55	10/1/2023	9/30/2024
760312	CMPVCA11	303.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CMRCGAXA	201.16	10/1/2023	9/30/2024
760312	CMRCMICM	189.39	10/1/2023	9/30/2024
760312	CMRCMINR	181.9	10/1/2023	9/30/2024
760312	CMRCTXXA	346.68	10/1/2023	9/30/2024
760312	CMRGOKXA	889.17	10/1/2023	9/30/2024
760312	CMRKVAXA	303.88	10/1/2023	9/30/2024
760312	CMRLCAXF	79.18	10/1/2023	9/30/2024
760312	CMRNCOXC	350.96	10/1/2023	9/30/2024
760312	CMRNLAXA	402.32	10/1/2023	9/30/2024
760312	CMRNMOXA	482.57	10/1/2023	9/30/2024
760312	CMRNNMMA	70.62	10/1/2023	9/30/2024
760312	CMRNNYCF	651.63	10/1/2023	9/30/2024
760312	CMRNOKXA	548.91	10/1/2023	9/30/2024
760312	CMRNSCXA	154.08	10/1/2023	9/30/2024
760312	CMRNTXCM	303.88	10/1/2023	9/30/2024
760312	CMRNWIXA	496.48	10/1/2023	9/30/2024
760312	CMRNWVXA	365.94	10/1/2023	9/30/2024
760312	CMSPPAXC	204.37	10/1/2023	9/30/2024
760312	CMSTMNCO	97.37	10/1/2023	9/30/2024
760312	CMSTNEXS	568.17	10/1/2023	9/30/2024
760312	CMSTTXXA	1446.64	10/1/2023	9/30/2024
760312	CMTNARXA	679.45	10/1/2023	9/30/2024
760312	CMTNCA01	65.27	10/1/2023	9/30/2024
760312	CMTNILXA	380.92	10/1/2023	9/30/2024
760312	CMTNKYXA	379.85	10/1/2023	9/30/2024
760312	CMTNMAMA	414.09	10/1/2023	9/30/2024
760312	CMTNMODI	691.22	10/1/2023	9/30/2024
760312	CMTNMONO	699.78	10/1/2023	9/30/2024
760312	CMTNNHOW	659.12	10/1/2023	9/30/2024
760312	CMTNTXCB	303.88	10/1/2023	9/30/2024
760312	CMVLKYXA	408.74	10/1/2023	9/30/2024
760312	CMVRAZMA	70.62	10/1/2023	9/30/2024
760312	CMVRAZRR	70.62	10/1/2023	9/30/2024
760312	CMVYORXA	175.48	10/1/2023	9/30/2024
760312	CMWDTXXA	536.07	10/1/2023	9/30/2024
760312	CNANCT00	372.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CNBGOHXA	329.56	10/1/2023	9/30/2024
760312	CNBGPACA	220.42	10/1/2023	9/30/2024
760312	CNBHOR64	70.62	10/1/2023	9/30/2024
760312	CNBLIAMW	97.37	10/1/2023	9/30/2024
760312	CNBLIAWA	97.37	10/1/2023	9/30/2024
760312	CNBNNHXA	566.03	10/1/2023	9/30/2024
760312	CNBRNYCD	334.91	10/1/2023	9/30/2024
760312	CNBYMNXC	1032.55	10/1/2023	9/30/2024
760312	CNBYORXA	306.02	10/1/2023	9/30/2024
760312	CNCKCAXF	309.23	10/1/2023	9/30/2024
760312	CNCKMTXC	282.48	10/1/2023	9/30/2024
760312	CNCLIDXC	716.9	10/1/2023	9/30/2024
760312	CNCNIAXO	445.12	10/1/2023	9/30/2024
760312	CNCNNYXA	448.33	10/1/2023	9/30/2024
760312	CNCNOHAF	81.32	10/1/2023	9/30/2024
760312	CNCNOHAV	81.32	10/1/2023	9/30/2024
760312	CNCNOHBV	81.32	10/1/2023	9/30/2024
760312	CNCNOHCD	147.66	10/1/2023	9/30/2024
760312	CNCNOHCW	81.32	10/1/2023	9/30/2024
760312	CNCNOHFB	81.32	10/1/2023	9/30/2024
760312	CNCNOHFH	81.32	10/1/2023	9/30/2024
760312	CNCNOHHP	141.24	10/1/2023	9/30/2024
760312	CNCNOHHW	139.1	10/1/2023	9/30/2024
760312	CNCNOHMA	141.24	10/1/2023	9/30/2024
760312	CNCNOHMW	81.32	10/1/2023	9/30/2024
760312	CNCNOHNS	81.32	10/1/2023	9/30/2024
760312	CNCNOHPH	139.1	10/1/2023	9/30/2024
760312	CNCNOHRE	81.32	10/1/2023	9/30/2024
760312	CNCNOHRN	81.32	10/1/2023	9/30/2024
760312	CNCNOHSP	155.15	10/1/2023	9/30/2024
760312	CNCNOHWD	141.24	10/1/2023	9/30/2024
760312	CNCNOHWS	81.32	10/1/2023	9/30/2024
760312	CNCOOH50	81.32	10/1/2023	9/30/2024
760312	CNCOOHFF	81.32	10/1/2023	9/30/2024
760312	CNCOOHFP	81.32	10/1/2023	9/30/2024
760312	CNCPTXXA	610.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CNCRARMA	322.07	10/1/2023	9/30/2024
760312	CNCRCA01	69.55	10/1/2023	9/30/2024
760312	CNCRGAMA	497.55	10/1/2023	9/30/2024
760312	CNCRILXC	203.3	10/1/2023	9/30/2024
760312	CNCRKSBR	308.16	10/1/2023	9/30/2024
760312	CNCRMAWA	227.91	10/1/2023	9/30/2024
760312	CNCRMIXJ	481.5	10/1/2023	9/30/2024
760312	CNCRNCCM	85.6	10/1/2023	9/30/2024
760312	CNCRNCXA	83.46	10/1/2023	9/30/2024
760312	CNCRNH03	90.95	10/1/2023	9/30/2024
760312	CNCRNHSO	90.95	10/1/2023	9/30/2024
760312	CNCRTNXA	267.5	10/1/2023	9/30/2024
760312	CNCRVACN	176.55	10/1/2023	9/30/2024
760312	CNCRVTMA	706.2	10/1/2023	9/30/2024
760312	CNCRWAXX	661.26	10/1/2023	9/30/2024
760312	CNCTVACT	605.62	10/1/2023	9/30/2024
760312	CNCYCOMA	70.62	10/1/2023	9/30/2024
760312	CNCYIAXO	270.71	10/1/2023	9/30/2024
760312	CNCYKYMA	262.15	10/1/2023	9/30/2024
760312	CNCYNENW	70.62	10/1/2023	9/30/2024
760312	CNCYPAXC	169.06	10/1/2023	9/30/2024
760312	CNDLNYCL	158.36	10/1/2023	9/30/2024
760312	CNDMNMXC	888.1	10/1/2023	9/30/2024
760312	CNDNMTXC	530.72	10/1/2023	9/30/2024
760312	CNDNOKXA	234.33	10/1/2023	9/30/2024
760312	CNDNORXB	585.29	10/1/2023	9/30/2024
760312	CNDNTXCD	515.74	10/1/2023	9/30/2024
760312	CNDRNCXA	205.44	10/1/2023	9/30/2024
760312	CNDRNYXA	471.87	10/1/2023	9/30/2024
760312	CNFDOH02	69.55	10/1/2023	9/30/2024
760312	CNFLMNXC	404.46	10/1/2023	9/30/2024
760312	CNFLOH01	177.62	10/1/2023	9/30/2024
760312	CNFLPAXC	255.73	10/1/2023	9/30/2024
760312	CNFRNJCR	170.13	10/1/2023	9/30/2024
760312	CNFYMT02	65.27	10/1/2023	9/30/2024
760312	CNGJPRIV	8875.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CNGRNYCN	221.49	10/1/2023	9/30/2024
760312	CNGROHXA	190.46	10/1/2023	9/30/2024
760312	CNGVKSXA	714.76	10/1/2023	9/30/2024
760312	CNHLOKXA	358.45	10/1/2023	9/30/2024
760312	CNHMKSXA	493.27	10/1/2023	9/30/2024
760312	CNHMKYXA	266.43	10/1/2023	9/30/2024
760312	CNHMTNMA	206.51	10/1/2023	9/30/2024
760312	CNHRNHPL	581.01	10/1/2023	9/30/2024
760312	CNJCNCXA	161.57	10/1/2023	9/30/2024
760312	CNJHNYXA	640.93	10/1/2023	9/30/2024
760312	CNJLNMXC	463.31	10/1/2023	9/30/2024
760312	CNJTIAXO	399.11	10/1/2023	9/30/2024
760312	CNJTMOXA	673.03	10/1/2023	9/30/2024
760312	CNKLMIXG	245.03	10/1/2023	9/30/2024
760312	CNLKMIXG	194.74	10/1/2023	9/30/2024
760312	CNLKMNXB	829.25	10/1/2023	9/30/2024
760312	CNLKPAXC	247.17	10/1/2023	9/30/2024
760312	CNLNMIMN	68.48	10/1/2023	9/30/2024
760312	CNLNTXXA	284.62	10/1/2023	9/30/2024
760312	CNLVPACO	237.54	10/1/2023	9/30/2024
760312	CNMNNJRT	86.67	10/1/2023	9/30/2024
760312	CNNLWAXA	273.92	10/1/2023	9/30/2024
760312	CNNTOHXA	262.15	10/1/2023	9/30/2024
760312	CNNTOHXB	247.17	10/1/2023	9/30/2024
760312	CNOSNHFO	616.32	10/1/2023	9/30/2024
760312	CNPAWIXA	435.49	10/1/2023	9/30/2024
760312	CNPKCA01	65.27	10/1/2023	9/30/2024
760312	CNPNIACO	70.62	10/1/2023	9/30/2024
760312	CNPNOR29	97.37	10/1/2023	9/30/2024
760312	CNPNPACE	175.48	10/1/2023	9/30/2024
760312	CNPNTXXA	437.63	10/1/2023	9/30/2024
760312	CNQNPAXC	153.01	10/1/2023	9/30/2024
760312	CNRDIAAL	189.39	10/1/2023	9/30/2024
760312	CNRDIAXO	189.39	10/1/2023	9/30/2024
760312	CNRDMTAG	65.27	10/1/2023	9/30/2024
760312	CNRDMTMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CNRGARMA	174.41	10/1/2023	9/30/2024
760312	CNRPIA01	727.6	10/1/2023	9/30/2024
760312	CNRPIAXO	727.6	10/1/2023	9/30/2024
760312	CNRPMNND	70.62	10/1/2023	9/30/2024
760312	CNRYIAXO	301.74	10/1/2023	9/30/2024
760312	CNSDFLXA	72.76	10/1/2023	9/30/2024
760312	CNSHPACN	107	10/1/2023	9/30/2024
760312	CNSPKSXA	337.05	10/1/2023	9/30/2024
760312	CNSQNYXA	300.67	10/1/2023	9/30/2024
760312	CNSRNYCX	806.78	10/1/2023	9/30/2024
760312	CNSTLAXA	342.4	10/1/2023	9/30/2024
760312	CNSTMIXG	187.25	10/1/2023	9/30/2024
760312	CNSTNYZA	278.2	10/1/2023	9/30/2024
760312	CNSTSDXA	378.78	10/1/2023	9/30/2024
760312	CNSVIAXO	375.57	10/1/2023	9/30/2024
760312	CNSVOH82	461.17	10/1/2023	9/30/2024
760312	CNSWNHSL	631.3	10/1/2023	9/30/2024
760312	CNTBOHXA	312.44	10/1/2023	9/30/2024
760312	CNTCNHXA	490.06	10/1/2023	9/30/2024
760312	CNTLOHXA	338.12	10/1/2023	9/30/2024
760312	CNTLTXMA	138.03	10/1/2023	9/30/2024
760312	CNTMFLLE	223.63	10/1/2023	9/30/2024
760312	CNTMOH43	66.34	10/1/2023	9/30/2024
760312	CNTNCT00	230.05	10/1/2023	9/30/2024
760312	CNTNGAXA	53.5	10/1/2023	9/30/2024
760312	CNTNGAXB	105.93	10/1/2023	9/30/2024
760312	CNTNILCN	246.1	10/1/2023	9/30/2024
760312	CNTNKSSM	243.96	10/1/2023	9/30/2024
760312	CNTNKYMA	273.92	10/1/2023	9/30/2024
760312	CNTNLAXA	250.38	10/1/2023	9/30/2024
760312	CNTNMAWA	90.95	10/1/2023	9/30/2024
760312	CNTNMEXA	328.49	10/1/2023	9/30/2024
760312	CNTNMOXA	1046.46	10/1/2023	9/30/2024
760312	CNTNMSAO	352.03	10/1/2023	9/30/2024
760312	CNTNMSMA	352.03	10/1/2023	9/30/2024
760312	CNTNNCMA	236.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CNTNNYZO	789.66	10/1/2023	9/30/2024
760312	CNTNOH45	66.34	10/1/2023	9/30/2024
760312	CNTNOKXA	698.71	10/1/2023	9/30/2024
760312	CNTNPAXC	674.1	10/1/2023	9/30/2024
760312	CNTNRIPH	171.2	10/1/2023	9/30/2024
760312	CNTNSDCO	65.27	10/1/2023	9/30/2024
760312	CNTNTXXA	424.79	10/1/2023	9/30/2024
760312	CNTNWIXA	503.97	10/1/2023	9/30/2024
760312	CNTRALXE	309.23	10/1/2023	9/30/2024
760312	CNTRARXA	245.03	10/1/2023	9/30/2024
760312	CNTRCOXC	451.54	10/1/2023	9/30/2024
760312	CNTRIAXO	842.09	10/1/2023	9/30/2024
760312	CNTRILCT	196.88	10/1/2023	9/30/2024
760312	CNTRKSXA	85.6	10/1/2023	9/30/2024
760312	CNTRMOAM	147.66	10/1/2023	9/30/2024
760312	CNTRNDXA	251.45	10/1/2023	9/30/2024
760312	CNTRNEXH	558.54	10/1/2023	9/30/2024
760312	CNTRNHSH	398.04	10/1/2023	9/30/2024
760312	CNTRSDXA	381.99	10/1/2023	9/30/2024
760312	CNTRTXCN	801.43	10/1/2023	9/30/2024
760312	CNTRWAXX	421.58	10/1/2023	9/30/2024
760312	CNTTNYCI	252.52	10/1/2023	9/30/2024
760312	CNTVPAXC	262.15	10/1/2023	9/30/2024
760312	CNTWKYMA	286.76	10/1/2023	9/30/2024
760312	CNTWMOXA	181.9	10/1/2023	9/30/2024
760312	CNTWTNXA	484.71	10/1/2023	9/30/2024
760312	CNTYCT00	145.52	10/1/2023	9/30/2024
760312	CNTYRIST	234.33	10/1/2023	9/30/2024
760312	CNVIALMA	298.53	10/1/2023	9/30/2024
760312	CNVIMIXH	180.83	10/1/2023	9/30/2024
760312	CNVIMSMA	739.37	10/1/2023	9/30/2024
760312	CNVIVACT	98.44	10/1/2023	9/30/2024
760312	CNVLARXA	360.59	10/1/2023	9/30/2024
760312	CNVLGAXA	146.59	10/1/2023	9/30/2024
760312	CNVLIAAP	402.32	10/1/2023	9/30/2024
760312	CNVLIAXO	402.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CNVLINXA	136.96	10/1/2023	9/30/2024
760312	CNVLLAMA	286.76	10/1/2023	9/30/2024
760312	CNVLMDCT	223.63	10/1/2023	9/30/2024
760312	CNVLMOXA	407.67	10/1/2023	9/30/2024
760312	CNVLOKXA	640.93	10/1/2023	9/30/2024
760312	CNVLORXA	322.07	10/1/2023	9/30/2024
760312	CNVLSDXA	372.36	10/1/2023	9/30/2024
760312	CNVLTNMA	298.53	10/1/2023	9/30/2024
760312	CNVLTXXA	848.51	10/1/2023	9/30/2024
760312	CNVLWIXA	220.42	10/1/2023	9/30/2024
760312	CNVNLAMA	354.17	10/1/2023	9/30/2024
760312	CNVNPRUR	8875.65	10/1/2023	9/30/2024
760312	CNVRIN01	193.67	10/1/2023	9/30/2024
760312	CNVRLAMA	398.04	10/1/2023	9/30/2024
760312	CNVWMOXA	291.04	10/1/2023	9/30/2024
760312	CNVYCA11	136.96	10/1/2023	9/30/2024
760312	CNVYOHXA	246.1	10/1/2023	9/30/2024
760312	CNVYWVXA	635.58	10/1/2023	9/30/2024
760312	CNWDTNXA	656.98	10/1/2023	9/30/2024
760312	CNWIOH83	70.62	10/1/2023	9/30/2024
760312	CNWYARMA	68.48	10/1/2023	9/30/2024
760312	CNWYARMY	143.38	10/1/2023	9/30/2024
760312	CNWYKSXA	390.55	10/1/2023	9/30/2024
760312	CNWYMASH	313.51	10/1/2023	9/30/2024
760312	CNWYMOXA	316.72	10/1/2023	9/30/2024
760312	CNWYNCXA	269.64	10/1/2023	9/30/2024
760312	CNWYNHYA	729.74	10/1/2023	9/30/2024
760312	CNWYSC01	227.91	10/1/2023	9/30/2024
760312	CNWYSCXA	227.91	10/1/2023	9/30/2024
760312	CNWYSCXB	221.49	10/1/2023	9/30/2024
760312	CNWYSCXC	162.64	10/1/2023	9/30/2024
760312	CNWYSCXM	239.68	10/1/2023	9/30/2024
760312	CNWYWAXX	274.99	10/1/2023	9/30/2024
760312	CNYNPAXC	177.62	10/1/2023	9/30/2024
760312	CNYNTXCY	206.51	10/1/2023	9/30/2024
760312	CNYRGAMA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	COAHTXXA	500.76	10/1/2023	9/30/2024
760312	COALMOXA	353.1	10/1/2023	9/30/2024
760312	COBBWIXA	360.59	10/1/2023	9/30/2024
760312	COBNCOXC	141.24	10/1/2023	9/30/2024
760312	COBNVACB	170.13	10/1/2023	9/30/2024
760312	COCOFLMA	85.6	10/1/2023	9/30/2024
760312	COCOFLME	158.36	10/1/2023	9/30/2024
760312	COCYFL10	85.6	10/1/2023	9/30/2024
760312	CODLCA11	265.36	10/1/2023	9/30/2024
760312	CODLINXA	401.25	10/1/2023	9/30/2024
760312	CODLOHXA	269.64	10/1/2023	9/30/2024
760312	CODLORXA	624.88	10/1/2023	9/30/2024
760312	CODYKYXA	374.5	10/1/2023	9/30/2024
760312	CODYNERD	1533.31	10/1/2023	9/30/2024
760312	CODYWYBI	65.27	10/1/2023	9/30/2024
760312	CODYWYMA	65.27	10/1/2023	9/30/2024
760312	COFNILXC	568.17	10/1/2023	9/30/2024
760312	COGRWAXX	354.17	10/1/2023	9/30/2024
760312	COHRNCXA	319.93	10/1/2023	9/30/2024
760312	COINIAXO	601.34	10/1/2023	9/30/2024
760312	COKTMNXC	326.35	10/1/2023	9/30/2024
760312	COLACA01	115.56	10/1/2023	9/30/2024
760312	COLBWA01	70.62	10/1/2023	9/30/2024
760312	COLMNCXA	288.9	10/1/2023	9/30/2024
760312	COLMWIXA	388.41	10/1/2023	9/30/2024
760312	COLNMIXG	230.05	10/1/2023	9/30/2024
760312	COLNNEXL	379.85	10/1/2023	9/30/2024
760312	COLNNYEJ	190.46	10/1/2023	9/30/2024
760312	COLOIAXO	276.06	10/1/2023	9/30/2024
760312	COLSCAXF	326.35	10/1/2023	9/30/2024
760312	COLSILXC	698.71	10/1/2023	9/30/2024
760312	COLTILXA	262.15	10/1/2023	9/30/2024
760312	COMOMSMA	566.03	10/1/2023	9/30/2024
760312	COMOPRUR	8875.65	10/1/2023	9/30/2024
760312	COMOTXXA	450.47	10/1/2023	9/30/2024
760312	COMRGAXA	274.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CONDSDXA	955.51	10/1/2023	9/30/2024
760312	CONETXXA	383.06	10/1/2023	9/30/2024
760312	CONRTXXA	310.3	10/1/2023	9/30/2024
760312	CONYOHXA	346.68	10/1/2023	9/30/2024
760312	COOKMNCO	70.62	10/1/2023	9/30/2024
760312	COOKNEXL	389.48	10/1/2023	9/30/2024
760312	COOLOHXA	60.99	10/1/2023	9/30/2024
760312	COPKNYXA	482.57	10/1/2023	9/30/2024
760312	COPNOKMA	128.4	10/1/2023	9/30/2024
760312	COPRTXAI	379.85	10/1/2023	9/30/2024
760312	COPRTXXA	379.85	10/1/2023	9/30/2024
760312	CORDCA12	136.96	10/1/2023	9/30/2024
760312	CORDGAMA	304.95	10/1/2023	9/30/2024
760312	COREWVXA	206.51	10/1/2023	9/30/2024
760312	CORFNYXA	479.36	10/1/2023	9/30/2024
760312	CORNCA11	70.62	10/1/2023	9/30/2024
760312	CORNMEXA	380.92	10/1/2023	9/30/2024
760312	CORNNMXC	824.97	10/1/2023	9/30/2024
760312	CORNOKXA	551.05	10/1/2023	9/30/2024
760312	CORYINXA	148.73	10/1/2023	9/30/2024
760312	COSTTXXA	588.5	10/1/2023	9/30/2024
760312	COTNCA11	131.61	10/1/2023	9/30/2024
760312	COTNKYMA	211.86	10/1/2023	9/30/2024
760312	COTNMDCR	242.89	10/1/2023	9/30/2024
760312	COTNNEXH	572.45	10/1/2023	9/30/2024
760312	COTNNY56	828.18	10/1/2023	9/30/2024
760312	COTNORXA	395.9	10/1/2023	9/30/2024
760312	COTNSDXA	278.2	10/1/2023	9/30/2024
760312	COTSKSXA	749	10/1/2023	9/30/2024
760312	COVEARXA	434.42	10/1/2023	9/30/2024
760312	COVEORXX	494.34	10/1/2023	9/30/2024
760312	COVLALXA	287.83	10/1/2023	9/30/2024
760312	COVLILCQ	60.99	10/1/2023	9/30/2024
760312	COVLINXA	210.79	10/1/2023	9/30/2024
760312	COVLMSSU	633.44	10/1/2023	9/30/2024
760312	COVLOKMA	192.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	COVLTNXA	439.77	10/1/2023	9/30/2024
760312	COVLTXXA	240.75	10/1/2023	9/30/2024
760312	COVLVAXA	306.02	10/1/2023	9/30/2024
760312	COVNCAXF	79.18	10/1/2023	9/30/2024
760312	COVRPAXC	212.93	10/1/2023	9/30/2024
760312	COVYWIXA	174.41	10/1/2023	9/30/2024
760312	COWNWVXA	579.94	10/1/2023	9/30/2024
760312	COWTOKXB	282.48	10/1/2023	9/30/2024
760312	COY ARXA	328.49	10/1/2023	9/30/2024
760312	COYLOKMA	248.24	10/1/2023	9/30/2024
760312	COZDNEXS	677.31	10/1/2023	9/30/2024
760312	CPACMIXH	346.68	10/1/2023	9/30/2024
760312	CPBGPAXC	206.51	10/1/2023	9/30/2024
760312	CPBRWVXA	868.84	10/1/2023	9/30/2024
760312	CPCHVACC	303.88	10/1/2023	9/30/2024
760312	CPCRFLXA	157.29	10/1/2023	9/30/2024
760312	CPCRFLXB	169.06	10/1/2023	9/30/2024
760312	CPCVTXXA	81.32	10/1/2023	9/30/2024
760312	CPDGWIXA	371.29	10/1/2023	9/30/2024
760312	CPDLOHXC	271.78	10/1/2023	9/30/2024
760312	CPFRMOXA	262.15	10/1/2023	9/30/2024
760312	CPGPTXXA	332.77	10/1/2023	9/30/2024
760312	CPGRMOCP	529.65	10/1/2023	9/30/2024
760312	CPGRMOED	529.65	10/1/2023	9/30/2024
760312	CPHGMDCA	170.13	10/1/2023	9/30/2024
760312	CPHLNCRO	81.32	10/1/2023	9/30/2024
760312	CPHLPACH	114.49	10/1/2023	9/30/2024
760312	CPHLTNXA	404.46	10/1/2023	9/30/2024
760312	CPHZFLXA	283.55	10/1/2023	9/30/2024
760312	CPLDTXXA	233.26	10/1/2023	9/30/2024
760312	CPMHMIXI	321	10/1/2023	9/30/2024
760312	CPMNKS04	234.33	10/1/2023	9/30/2024
760312	CPMNKYXA	273.92	10/1/2023	9/30/2024
760312	CPMNNEXC	254.66	10/1/2023	9/30/2024
760312	CPMTCOMA	70.62	10/1/2023	9/30/2024
760312	CPNHNYZP	511.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CPRKTXXA	348.82	10/1/2023	9/30/2024
760312	CPRMIDXC	845.3	10/1/2023	9/30/2024
760312	CPRNILXA	178.69	10/1/2023	9/30/2024
760312	CPRNVAXA	413.02	10/1/2023	9/30/2024
760312	CPRPCAXF	330.63	10/1/2023	9/30/2024
760312	CPSTPAXC	196.88	10/1/2023	9/30/2024
760312	CPSVPAXC	145.52	10/1/2023	9/30/2024
760312	CPTWNDXA	527.51	10/1/2023	9/30/2024
760312	CPTWNYZW	567.1	10/1/2023	9/30/2024
760312	CPVLMIXG	245.03	10/1/2023	9/30/2024
760312	CPVLWAXX	314.58	10/1/2023	9/30/2024
760312	CPVNNYXA	805.71	10/1/2023	9/30/2024
760312	CQLLORXX	256.8	10/1/2023	9/30/2024
760312	CRAFPACR	114.49	10/1/2023	9/30/2024
760312	CRAGCOMA	70.62	10/1/2023	9/30/2024
760312	CRAGMOXA	487.92	10/1/2023	9/30/2024
760312	CRAGNEXS	323.14	10/1/2023	9/30/2024
760312	CRALIDXX	95.23	10/1/2023	9/30/2024
760312	CRANINXA	325.28	10/1/2023	9/30/2024
760312	CRANMOXA	330.63	10/1/2023	9/30/2024
760312	CRANTXCR	280.34	10/1/2023	9/30/2024
760312	CRBGOH85	207.58	10/1/2023	9/30/2024
760312	CRBGVACB	153.01	10/1/2023	9/30/2024
760312	CRBHNCCE	241.82	10/1/2023	9/30/2024
760312	CRBNKYMA	81.32	10/1/2023	9/30/2024
760312	CRBNTXXA	761.84	10/1/2023	9/30/2024
760312	CRBOKYMA	271.78	10/1/2023	9/30/2024
760312	CRBONEXL	393.76	10/1/2023	9/30/2024
760312	CRBSMEXA	586.36	10/1/2023	9/30/2024
760312	CRBTCOMA	70.62	10/1/2023	9/30/2024
760312	CRBTORXC	299.6	10/1/2023	9/30/2024
760312	CRCHTX93	68.48	10/1/2023	9/30/2024
760312	CRCHTXBU	132.68	10/1/2023	9/30/2024
760312	CRCHTXCA	173.34	10/1/2023	9/30/2024
760312	CRCHTXCB	68.48	10/1/2023	9/30/2024
760312	CRCHTXFB	153.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CRCHTXKC	68.48	10/1/2023	9/30/2024
760312	CRCHTXPD	192.6	10/1/2023	9/30/2024
760312	CRCHTXPM	132.68	10/1/2023	9/30/2024
760312	CRCHTXTE	68.48	10/1/2023	9/30/2024
760312	CRCHTXTU	68.48	10/1/2023	9/30/2024
760312	CRCHTXWY	118.77	10/1/2023	9/30/2024
760312	CRCKCO01	70.62	10/1/2023	9/30/2024
760312	CRCKVAXA	321	10/1/2023	9/30/2024
760312	CRCLMTXC	1322.52	10/1/2023	9/30/2024
760312	CRCRCAXF	252.52	10/1/2023	9/30/2024
760312	CRCRMOXA	179.76	10/1/2023	9/30/2024
760312	CRCRPAXC	220.42	10/1/2023	9/30/2024
760312	CRCTCA02	158.36	10/1/2023	9/30/2024
760312	CRCTTXXA	700.85	10/1/2023	9/30/2024
760312	CRCYAZNM	97.37	10/1/2023	9/30/2024
760312	CRCYCAXF	531.79	10/1/2023	9/30/2024
760312	CRCYFLXA	391.62	10/1/2023	9/30/2024
760312	CRCYILCC	548.91	10/1/2023	9/30/2024
760312	CRCYMIXG	258.94	10/1/2023	9/30/2024
760312	CRCYNV01	70.62	10/1/2023	9/30/2024
760312	CRCYTXCC	520.02	10/1/2023	9/30/2024
760312	CRDFMDCD	270.71	10/1/2023	9/30/2024
760312	CRDGOHXA	299.6	10/1/2023	9/30/2024
760312	CRDLCOMA	70.62	10/1/2023	9/30/2024
760312	CRDLILAB	90.95	10/1/2023	9/30/2024
760312	CRDLILXE	75.97	10/1/2023	9/30/2024
760312	CRDLOKMA	465.45	10/1/2023	9/30/2024
760312	CRDLPACA	253.59	10/1/2023	9/30/2024
760312	CRDMCA11	70.62	10/1/2023	9/30/2024
760312	CRDMNCXA	240.75	10/1/2023	9/30/2024
760312	CRDMNCXM	276.06	10/1/2023	9/30/2024
760312	CRDVAKXA	9669.59	10/1/2023	9/30/2024
760312	CRDVALMA	180.83	10/1/2023	9/30/2024
760312	CRDVILXD	304.95	10/1/2023	9/30/2024
760312	CRDVNEXL	384.13	10/1/2023	9/30/2024
760312	CREDCOXC	624.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CRELLAXA	384.13	10/1/2023	9/30/2024
760312	CRESIAXO	570.31	10/1/2023	9/30/2024
760312	CRESPAES	188.32	10/1/2023	9/30/2024
760312	CRETILCM	153.01	10/1/2023	9/30/2024
760312	CRETNDXA	742.58	10/1/2023	9/30/2024
760312	CRETNEXL	306.02	10/1/2023	9/30/2024
760312	CREWVAXA	372.36	10/1/2023	9/30/2024
760312	CRFDMDCR	288.9	10/1/2023	9/30/2024
760312	CRFLMIAP	242.89	10/1/2023	9/30/2024
760312	CRFLMIMN	242.89	10/1/2023	9/30/2024
760312	CRFRCOXC	271.78	10/1/2023	9/30/2024
760312	CRFRNENW	70.62	10/1/2023	9/30/2024
760312	CRFRTNXA	414.09	10/1/2023	9/30/2024
760312	CRFRTXXA	289.97	10/1/2023	9/30/2024
760312	CRGHNYXA	602.41	10/1/2023	9/30/2024
760312	CRGMID01	65.27	10/1/2023	9/30/2024
760312	CRGNTXCR	493.27	10/1/2023	9/30/2024
760312	CRGRILXC	464.38	10/1/2023	9/30/2024
760312	CRGRMNXC	929.83	10/1/2023	9/30/2024
760312	CRHDNYCH	240.75	10/1/2023	9/30/2024
760312	CRHLALNM	224.7	10/1/2023	9/30/2024
760312	CRHLNJCH	90.95	10/1/2023	9/30/2024
760312	CRHLSCXA	185.11	10/1/2023	9/30/2024
760312	CRHLTNCB	324.21	10/1/2023	9/30/2024
760312	CRIDOHXA	226.84	10/1/2023	9/30/2024
760312	CRISVIXA	10876.55	10/1/2023	9/30/2024
760312	CRJTMOMI	128.4	10/1/2023	9/30/2024
760312	CRKSSDXA	203.3	10/1/2023	9/30/2024
760312	CRLBNMDA	500.76	10/1/2023	9/30/2024
760312	CRLBNMXA	500.76	10/1/2023	9/30/2024
760312	CRLBTXXA	227.91	10/1/2023	9/30/2024
760312	CRLCILXD	181.9	10/1/2023	9/30/2024
760312	CRLDALMA	255.73	10/1/2023	9/30/2024
760312	CRLDCAXG	338.12	10/1/2023	9/30/2024
760312	CRLDKSXA	410.88	10/1/2023	9/30/2024
760312	CRLDNEXL	315.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CRLDNYCR	329.56	10/1/2023	9/30/2024
760312	CRLDOHXA	208.65	10/1/2023	9/30/2024
760312	CRLDVAXA	243.96	10/1/2023	9/30/2024
760312	CRLKCAXF	1320.38	10/1/2023	9/30/2024
760312	CRLKIAXO	387.34	10/1/2023	9/30/2024
760312	CRLKILCK	62.06	10/1/2023	9/30/2024
760312	CRLKORXA	599.2	10/1/2023	9/30/2024
760312	CRLKWIXA	897.73	10/1/2023	9/30/2024
760312	CRLNCAXF	201.16	10/1/2023	9/30/2024
760312	CRLNNCMA	224.7	10/1/2023	9/30/2024
760312	CRLNNVXF	377.71	10/1/2023	9/30/2024
760312	CRLNOHXA	187.25	10/1/2023	9/30/2024
760312	CRLNPRCO	8875.65	10/1/2023	9/30/2024
760312	CRLNRIMA	329.56	10/1/2023	9/30/2024
760312	CRLSARXA	345.61	10/1/2023	9/30/2024
760312	CRLSCA11	120.91	10/1/2023	9/30/2024
760312	CRLSCA12	70.62	10/1/2023	9/30/2024
760312	CRLSIACO	97.37	10/1/2023	9/30/2024
760312	CRLSINXA	350.96	10/1/2023	9/30/2024
760312	CRLSKYMA	280.34	10/1/2023	9/30/2024
760312	CRLSPAXC	79.18	10/1/2023	9/30/2024
760312	CRLWIAXO	294.25	10/1/2023	9/30/2024
760312	CRLWWAXA	1078.56	10/1/2023	9/30/2024
760312	CRLYILCL	175.48	10/1/2023	9/30/2024
760312	CRLYLAXA	251.45	10/1/2023	9/30/2024
760312	CRLYMTXC	1579.32	10/1/2023	9/30/2024
760312	CRMCPAXC	206.51	10/1/2023	9/30/2024
760312	CRMLCA11	115.56	10/1/2023	9/30/2024
760312	CRMLILXE	196.88	10/1/2023	9/30/2024
760312	CRMLIN01	64.2	10/1/2023	9/30/2024
760312	CRMLNYCL	329.56	10/1/2023	9/30/2024
760312	CRMLTXXA	335.98	10/1/2023	9/30/2024
760312	CRMNOKXA	795.01	10/1/2023	9/30/2024
760312	CRMNTXXA	607.76	10/1/2023	9/30/2024
760312	CRMRMNXC	433.35	10/1/2023	9/30/2024
760312	CRMTWA01	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CRNCLAMA	195.81	10/1/2023	9/30/2024
760312	CRNDAZMA	70.62	10/1/2023	9/30/2024
760312	CRNDCA11	110.21	10/1/2023	9/30/2024
760312	CRNDINXA	230.05	10/1/2023	9/30/2024
760312	CRNDWIXA	761.84	10/1/2023	9/30/2024
760312	CRNGARXA	396.97	10/1/2023	9/30/2024
760312	CRNGCA12	224.7	10/1/2023	9/30/2024
760312	CRNGIAXO	620.6	10/1/2023	9/30/2024
760312	CRNGKSXA	476.15	10/1/2023	9/30/2024
760312	CRNGNYCG	524.3	10/1/2023	9/30/2024
760312	CRNGOH34	431.21	10/1/2023	9/30/2024
760312	CRNLGAXA	232.19	10/1/2023	9/30/2024
760312	CRNLILXA	346.68	10/1/2023	9/30/2024
760312	CRNLMIMN	346.68	10/1/2023	9/30/2024
760312	CRNLWI12	196.88	10/1/2023	9/30/2024
760312	CRNNINXA	210.79	10/1/2023	9/30/2024
760312	CRNNMIAS	165.85	10/1/2023	9/30/2024
760312	CRNNMIXK	165.85	10/1/2023	9/30/2024
760312	CRNNUTMA	70.62	10/1/2023	9/30/2024
760312	CRNSMEMA	321	10/1/2023	9/30/2024
760312	CRNSMSMA	553.19	10/1/2023	9/30/2024
760312	CRNTMEMA	302.81	10/1/2023	9/30/2024
760312	CRNTMSBC	974.77	10/1/2023	9/30/2024
760312	CRNTMSMA	974.77	10/1/2023	9/30/2024
760312	CRNTNYXA	661.26	10/1/2023	9/30/2024
760312	CRNTWAXX	164.78	10/1/2023	9/30/2024
760312	CRNVGAXA	297.46	10/1/2023	9/30/2024
760312	CRNWCT00	344.54	10/1/2023	9/30/2024
760312	CRNWNYCW	250.38	10/1/2023	9/30/2024
760312	CRNWVTXA	484.71	10/1/2023	9/30/2024
760312	CRNYOKMA	248.24	10/1/2023	9/30/2024
760312	CROKCOXC	888.1	10/1/2023	9/30/2024
760312	CRPLINXA	323.14	10/1/2023	9/30/2024
760312	CRPLPACO	114.49	10/1/2023	9/30/2024
760312	CRPLTNMA	398.04	10/1/2023	9/30/2024
760312	CRPLTXXA	837.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CRPLWIXA	233.26	10/1/2023	9/30/2024
760312	CRPNINCX	70.62	10/1/2023	9/30/2024
760312	CRPNNMXC	619.53	10/1/2023	9/30/2024
760312	CRPNNYXA	1065.72	10/1/2023	9/30/2024
760312	CRPNWYXC	310.3	10/1/2023	9/30/2024
760312	CRPONDXA	1093.54	10/1/2023	9/30/2024
760312	CRPRCAXF	121.98	10/1/2023	9/30/2024
760312	CRPSILXD	267.5	10/1/2023	9/30/2024
760312	CRRLIATC	70.62	10/1/2023	9/30/2024
760312	CRRLMNXA	963	10/1/2023	9/30/2024
760312	CRRLNEXH	284.62	10/1/2023	9/30/2024
760312	CRRLOH75	276.06	10/1/2023	9/30/2024
760312	CRRROKMA	124.12	10/1/2023	9/30/2024
760312	CRRVFLXA	287.83	10/1/2023	9/30/2024
760312	CRRYNDXA	662.33	10/1/2023	9/30/2024
760312	CRRYPAXC	228.98	10/1/2023	9/30/2024
760312	CRSBMNCI	439.77	10/1/2023	9/30/2024
760312	CRSBMNXC	439.77	10/1/2023	9/30/2024
760312	CRSBMSXA	726.53	10/1/2023	9/30/2024
760312	CRSBNDXA	1476.6	10/1/2023	9/30/2024
760312	CRSBSDXA	1130.99	10/1/2023	9/30/2024
760312	CRSBTXXA	204.37	10/1/2023	9/30/2024
760312	CRSBWA01	70.62	10/1/2023	9/30/2024
760312	CRSCIACO	97.37	10/1/2023	9/30/2024
760312	CRSCNEXL	296.39	10/1/2023	9/30/2024
760312	CRSCOKXA	395.9	10/1/2023	9/30/2024
760312	CRSCPAXC	251.45	10/1/2023	9/30/2024
760312	CRSCSDXA	704.06	10/1/2023	9/30/2024
760312	CRSCTXTR	313.51	10/1/2023	9/30/2024
760312	CRSNCAJT	65.27	10/1/2023	9/30/2024
760312	CRSNIAXO	362.73	10/1/2023	9/30/2024
760312	CRSNNDXA	291.04	10/1/2023	9/30/2024
760312	CRSNPACR	206.51	10/1/2023	9/30/2024
760312	CRSNTXXA	265.36	10/1/2023	9/30/2024
760312	CRSPARMA	151.94	10/1/2023	9/30/2024
760312	CRSPILXE	490.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CRSPMSMA	280.34	10/1/2023	9/30/2024
760312	CRSPTXCS	557.47	10/1/2023	9/30/2024
760312	CRSSSCXA	372.36	10/1/2023	9/30/2024
760312	CRSTARXA	438.7	10/1/2023	9/30/2024
760312	CRSWMIMN	394.83	10/1/2023	9/30/2024
760312	CRTCOHXA	184.04	10/1/2023	9/30/2024
760312	CRTDKYCT	177.62	10/1/2023	9/30/2024
760312	CRTDVAXA	171.2	10/1/2023	9/30/2024
760312	CRTHARXA	236.47	10/1/2023	9/30/2024
760312	CRTHCA11	173.34	10/1/2023	9/30/2024
760312	CRTHILXC	643.07	10/1/2023	9/30/2024
760312	CRTHINXA	211.86	10/1/2023	9/30/2024
760312	CRTHMOFL	166.92	10/1/2023	9/30/2024
760312	CRTHMSMA	429.07	10/1/2023	9/30/2024
760312	CRTHNCXA	205.44	10/1/2023	9/30/2024
760312	CRTHNYZG	543.56	10/1/2023	9/30/2024
760312	CRTHTNMA	255.73	10/1/2023	9/30/2024
760312	CRTHTXOX	230.05	10/1/2023	9/30/2024
760312	CRTMMOXA	483.64	10/1/2023	9/30/2024
760312	CRTNALXA	367.01	10/1/2023	9/30/2024
760312	CRTNGAMA	85.6	10/1/2023	9/30/2024
760312	CRTNILXC	269.64	10/1/2023	9/30/2024
760312	CRTNKYMA	335.98	10/1/2023	9/30/2024
760312	CRTNMOLI	359.52	10/1/2023	9/30/2024
760312	CRTNMSMA	230.05	10/1/2023	9/30/2024
760312	CRTNOHXA	227.91	10/1/2023	9/30/2024
760312	CRTNTXXA	81.32	10/1/2023	9/30/2024
760312	CRTNTXXB	127.33	10/1/2023	9/30/2024
760312	CRTNTXXC	127.33	10/1/2023	9/30/2024
760312	CRTNTXXD	127.33	10/1/2023	9/30/2024
760312	CRTOGAXA	302.81	10/1/2023	9/30/2024
760312	CRTOMNCB	70.62	10/1/2023	9/30/2024
760312	CRTOOHXA	208.65	10/1/2023	9/30/2024
760312	CRTOORXA	342.4	10/1/2023	9/30/2024
760312	CRTOTXXA	615.25	10/1/2023	9/30/2024
760312	CRTRMTXC	334.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CRTROKXA	928.76	10/1/2023	9/30/2024
760312	CRTSMIMN	600.27	10/1/2023	9/30/2024
760312	CRTSNEXS	889.17	10/1/2023	9/30/2024
760312	CRTSWAXA	350.96	10/1/2023	9/30/2024
760312	CRTWOKXA	965.14	10/1/2023	9/30/2024
760312	CRTWPACA	217.21	10/1/2023	9/30/2024
760312	CRTYNCXA	254.66	10/1/2023	9/30/2024
760312	CRTYNDXA	690.15	10/1/2023	9/30/2024
760312	CRTZCOMA	70.62	10/1/2023	9/30/2024
760312	CRVCMOAT	55.64	10/1/2023	9/30/2024
760312	CRVCMOEX	55.64	10/1/2023	9/30/2024
760312	CRVCMOGM	55.64	10/1/2023	9/30/2024
760312	CRVIVACV	218.28	10/1/2023	9/30/2024
760312	CRVIWVCG	542.49	10/1/2023	9/30/2024
760312	CRVLARXA	328.49	10/1/2023	9/30/2024
760312	CRVLGAMA	85.6	10/1/2023	9/30/2024
760312	CRVLILXC	615.25	10/1/2023	9/30/2024
760312	CRVLKSXA	298.53	10/1/2023	9/30/2024
760312	CRVLNYXA	527.51	10/1/2023	9/30/2024
760312	CRVLOHXA	75.97	10/1/2023	9/30/2024
760312	CRVLTNMA	81.32	10/1/2023	9/30/2024
760312	CRVLUTXC	513.6	10/1/2023	9/30/2024
760312	CRVLVACV	326.35	10/1/2023	9/30/2024
760312	CRVRMAMA	386.27	10/1/2023	9/30/2024
760312	CRVSMTMA	65.27	10/1/2023	9/30/2024
760312	CRVSOR18	70.62	10/1/2023	9/30/2024
760312	CRVSOR65	70.62	10/1/2023	9/30/2024
760312	CRVTWIXA	267.5	10/1/2023	9/30/2024
760312	CRVVPACA	220.42	10/1/2023	9/30/2024
760312	CRVWFLSB	422.65	10/1/2023	9/30/2024
760312	CRVWFLXA	256.8	10/1/2023	9/30/2024
760312	CRVYCA11	151.94	10/1/2023	9/30/2024
760312	CRWDFLXA	118.77	10/1/2023	9/30/2024
760312	CRWHWYXC	1089.26	10/1/2023	9/30/2024
760312	CRWLCT00	177.62	10/1/2023	9/30/2024
760312	CRWLINXA	368.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CRWLMNXC	476.15	10/1/2023	9/30/2024
760312	CRWLNCXA	215.07	10/1/2023	9/30/2024
760312	CRWLOKMA	359.52	10/1/2023	9/30/2024
760312	CRWLORXA	182.97	10/1/2023	9/30/2024
760312	CRWLTXXA	709.41	10/1/2023	9/30/2024
760312	CRWROKXA	452.61	10/1/2023	9/30/2024
760312	CRWSTXXA	423.72	10/1/2023	9/30/2024
760312	CRWTIAXP	399.11	10/1/2023	9/30/2024
760312	CRWVPACU	180.83	10/1/2023	9/30/2024
760312	CRWYARXA	252.52	10/1/2023	9/30/2024
760312	CRWYLAMA	249.31	10/1/2023	9/30/2024
760312	CRYSMIXI	162.64	10/1/2023	9/30/2024
760312	CRYSMNCR	70.62	10/1/2023	9/30/2024
760312	CRYSNDXA	584.22	10/1/2023	9/30/2024
760312	CRZLPRUR	8875.65	10/1/2023	9/30/2024
760312	CRZTVAXA	224.7	10/1/2023	9/30/2024
760312	CRZZNMXC	858.14	10/1/2023	9/30/2024
760312	CSBGWIXA	195.81	10/1/2023	9/30/2024
760312	CSBLAZXA	270.71	10/1/2023	9/30/2024
760312	CSBYMOXA	226.84	10/1/2023	9/30/2024
760312	CSBYORXX	94.16	10/1/2023	9/30/2024
760312	CSCDIAXO	333.84	10/1/2023	9/30/2024
760312	CSCDIDXC	658.05	10/1/2023	9/30/2024
760312	CSCDMTMA	65.27	10/1/2023	9/30/2024
760312	CSCDWIXA	343.47	10/1/2023	9/30/2024
760312	CSCYFLBA	398.04	10/1/2023	9/30/2024
760312	CSCYMIXG	370.22	10/1/2023	9/30/2024
760312	CSCYVAXA	393.76	10/1/2023	9/30/2024
760312	CSDGNYXA	563.89	10/1/2023	9/30/2024
760312	CSDLMOXA	474.01	10/1/2023	9/30/2024
760312	CSDLMSAW	460.1	10/1/2023	9/30/2024
760312	CSDLMSMA	460.1	10/1/2023	9/30/2024
760312	CSDLUTXC	784.31	10/1/2023	9/30/2024
760312	CSELAZXC	437.63	10/1/2023	9/30/2024
760312	CSFRIDMA	65.27	10/1/2023	9/30/2024
760312	CSGRAZMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CSHNOKMA	243.96	10/1/2023	9/30/2024
760312	CSHRNCXA	288.9	10/1/2023	9/30/2024
760312	CSHRWAXX	230.05	10/1/2023	9/30/2024
760312	CSHTLAMA	347.75	10/1/2023	9/30/2024
760312	CSHYNCMA	187.25	10/1/2023	9/30/2024
760312	CSLBFLXA	177.62	10/1/2023	9/30/2024
760312	CSLCORXA	618.46	10/1/2023	9/30/2024
760312	CSLKMNXA	486.85	10/1/2023	9/30/2024
760312	CSLTNDBC	92.02	10/1/2023	9/30/2024
760312	CSMSCA11	74.9	10/1/2023	9/30/2024
760312	CSMSMNXC	625.95	10/1/2023	9/30/2024
760312	CSNGIAXO	460.1	10/1/2023	9/30/2024
760312	CSNGOKMA	289.97	10/1/2023	9/30/2024
760312	CSNGTXXA	910.57	10/1/2023	9/30/2024
760312	CSNGWIXA	535	10/1/2023	9/30/2024
760312	CSNVMICB	276.06	10/1/2023	9/30/2024
760312	CSPKILXA	724.39	10/1/2023	9/30/2024
760312	CSPLMIXG	280.34	10/1/2023	9/30/2024
760312	CSPPNYCS	329.56	10/1/2023	9/30/2024
760312	CSPRWYDH	65.27	10/1/2023	9/30/2024
760312	CSPRWYMA	65.27	10/1/2023	9/30/2024
760312	CSRKAZXC	893.45	10/1/2023	9/30/2024
760312	CSRKCONM	70.62	10/1/2023	9/30/2024
760312	CSRKWA01	70.62	10/1/2023	9/30/2024
760312	CSSDKSXA	859.21	10/1/2023	9/30/2024
760312	CSSLMNCL	70.62	10/1/2023	9/30/2024
760312	CSSPPACS	175.48	10/1/2023	9/30/2024
760312	CSSTGAMA	850.65	10/1/2023	9/30/2024
760312	CSTCCA11	74.9	10/1/2023	9/30/2024
760312	CSTLALXA	402.32	10/1/2023	9/30/2024
760312	CSTLNYXA	624.88	10/1/2023	9/30/2024
760312	CSTLOH68	141.24	10/1/2023	9/30/2024
760312	CSTLOKXA	430.14	10/1/2023	9/30/2024
760312	CSTNILXD	192.6	10/1/2023	9/30/2024
760312	CSTNNYCS	203.3	10/1/2023	9/30/2024
760312	CSTNOH62	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CSTNTXXA	499.69	10/1/2023	9/30/2024
760312	CSTNVTSO	544.63	10/1/2023	9/30/2024
760312	CSTNWIXA	93.09	10/1/2023	9/30/2024
760312	CSTRKYXA	311.37	10/1/2023	9/30/2024
760312	CSTRMTXC	563.89	10/1/2023	9/30/2024
760312	CSTROKXA	755.42	10/1/2023	9/30/2024
760312	CSTRSDXA	369.15	10/1/2023	9/30/2024
760312	CSTRWAXA	352.03	10/1/2023	9/30/2024
760312	CSTVNV11	419.44	10/1/2023	9/30/2024
760312	CSTVNYXB	463.31	10/1/2023	9/30/2024
760312	CSTWMDCR	396.97	10/1/2023	9/30/2024
760312	CSVIMIMN	442.98	10/1/2023	9/30/2024
760312	CSVLALXA	249.31	10/1/2023	9/30/2024
760312	CSVLCA11	147.66	10/1/2023	9/30/2024
760312	CSVLILXE	346.68	10/1/2023	9/30/2024
760312	CSVLINXA	73.83	10/1/2023	9/30/2024
760312	CSVLMIXH	434.42	10/1/2023	9/30/2024
760312	CSVLMOXA	404.46	10/1/2023	9/30/2024
760312	CSVLMSSU	608.83	10/1/2023	9/30/2024
760312	CSVLTNXA	543.56	10/1/2023	9/30/2024
760312	CSVLTXCT	192.6	10/1/2023	9/30/2024
760312	CSVLWIXA	453.68	10/1/2023	9/30/2024
760312	CSWDSDXA	637.72	10/1/2023	9/30/2024
760312	CTBGILXC	240.75	10/1/2023	9/30/2024
760312	CTBGKYXA	225.77	10/1/2023	9/30/2024
760312	CTBNMTMA	65.27	10/1/2023	9/30/2024
760312	CTBRNYCB	215.07	10/1/2023	9/30/2024
760312	CTCHNYCU	538.21	10/1/2023	9/30/2024
760312	CTCTTXXA	374.5	10/1/2023	9/30/2024
760312	CTDLFLXA	428	10/1/2023	9/30/2024
760312	CTFDMNCH	70.62	10/1/2023	9/30/2024
760312	CTFDNEXC	395.9	10/1/2023	9/30/2024
760312	CTFDOHXA	294.25	10/1/2023	9/30/2024
760312	CTFLKSBR	170.13	10/1/2023	9/30/2024
760312	CTGVMNCG	70.62	10/1/2023	9/30/2024
760312	CTGVOR53	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CTGVTNXA	287.83	10/1/2023	9/30/2024
760312	CTGVWIXA	173.34	10/1/2023	9/30/2024
760312	CTHBGAXA	274.99	10/1/2023	9/30/2024
760312	CTHLPACH	203.3	10/1/2023	9/30/2024
760312	CTHLWAXA	199.02	10/1/2023	9/30/2024
760312	CTHRALXA	624.88	10/1/2023	9/30/2024
760312	CTHTCAXF	129.47	10/1/2023	9/30/2024
760312	CTISOHXA	238.61	10/1/2023	9/30/2024
760312	CTLLTXCO	455.82	10/1/2023	9/30/2024
760312	CTLNILCB	127.33	10/1/2023	9/30/2024
760312	CTLRINXA	196.88	10/1/2023	9/30/2024
760312	CTLRMEYA	623.81	10/1/2023	9/30/2024
760312	CTMRPAXC	243.96	10/1/2023	9/30/2024
760312	CTMTMADE	469.73	10/1/2023	9/30/2024
760312	CTNGNYCH	246.1	10/1/2023	9/30/2024
760312	CTNPARXA	298.53	10/1/2023	9/30/2024
760312	CTONNYZN	517.88	10/1/2023	9/30/2024
760312	CTPBPA01	220.42	10/1/2023	9/30/2024
760312	CTPNINXA	144.45	10/1/2023	9/30/2024
760312	CTPOMIXJ	238.61	10/1/2023	9/30/2024
760312	CTPTLAXA	378.78	10/1/2023	9/30/2024
760312	CTRCWIXA	94.16	10/1/2023	9/30/2024
760312	CTRGNYSO	374.5	10/1/2023	9/30/2024
760312	CTRNALNM	311.37	10/1/2023	9/30/2024
760312	CTRNTXCR	543.56	10/1/2023	9/30/2024
760312	CTSHTXXC	325.28	10/1/2023	9/30/2024
760312	CTSKNYCT	317.79	10/1/2023	9/30/2024
760312	CTSQPACT	107	10/1/2023	9/30/2024
760312	CTTICA12	74.9	10/1/2023	9/30/2024
760312	CTTNMNXC	343.47	10/1/2023	9/30/2024
760312	CTTPMIBG	312.44	10/1/2023	9/30/2024
760312	CTVLCA11	271.78	10/1/2023	9/30/2024
760312	CTVLILXE	303.88	10/1/2023	9/30/2024
760312	CTVLINXA	307.09	10/1/2023	9/30/2024
760312	CTVLMDCT	192.6	10/1/2023	9/30/2024
760312	CTVLMOED	299.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CTVLPACV	215.07	10/1/2023	9/30/2024
760312	CTVLSCXA	286.76	10/1/2023	9/30/2024
760312	CTVLVTXA	439.77	10/1/2023	9/30/2024
760312	CTVYLAXA	376.64	10/1/2023	9/30/2024
760312	CTWBNCXA	190.46	10/1/2023	9/30/2024
760312	CTWBOHXA	346.68	10/1/2023	9/30/2024
760312	CTWDAZMA	70.62	10/1/2023	9/30/2024
760312	CTWDAZSO	70.62	10/1/2023	9/30/2024
760312	CTWDCA11	167.99	10/1/2023	9/30/2024
760312	CTWDID01	65.27	10/1/2023	9/30/2024
760312	CTWDMNXC	990.82	10/1/2023	9/30/2024
760312	CTWDNMXC	652.7	10/1/2023	9/30/2024
760312	CTWDUTMA	97.37	10/1/2023	9/30/2024
760312	CTWSPAES	134.82	10/1/2023	9/30/2024
760312	CUBAILXD	308.16	10/1/2023	9/30/2024
760312	CUBAKSXA	469.73	10/1/2023	9/30/2024
760312	CUBAMOXA	253.59	10/1/2023	9/30/2024
760312	CUBANMXC	496.48	10/1/2023	9/30/2024
760312	CUBANYEM	481.5	10/1/2023	9/30/2024
760312	CUDNGAXA	288.9	10/1/2023	9/30/2024
760312	CUERTXCR	202.23	10/1/2023	9/30/2024
760312	CULBPRUR	8875.65	10/1/2023	9/30/2024
760312	CULKTNMA	192.6	10/1/2023	9/30/2024
760312	CURRMNXC	758.63	10/1/2023	9/30/2024
760312	CUSKWAXX	673.03	10/1/2023	9/30/2024
760312	CUVLPAXC	210.79	10/1/2023	9/30/2024
760312	CUYMCAXF	399.11	10/1/2023	9/30/2024
760312	CVCKAZMA	97.37	10/1/2023	9/30/2024
760312	CVCYARMA	299.6	10/1/2023	9/30/2024
760312	CVELCAXF	604.55	10/1/2023	9/30/2024
760312	CVJTORXA	346.68	10/1/2023	9/30/2024
760312	CVLRNDXA	677.31	10/1/2023	9/30/2024
760312	CVRKILXE	346.68	10/1/2023	9/30/2024
760312	CVRTMIXG	380.92	10/1/2023	9/30/2024
760312	CVSPGAMA	497.55	10/1/2023	9/30/2024
760312	CVTNGAMT	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CVTNIN01	272.85	10/1/2023	9/30/2024
760312	CVTNKYCN	81.32	10/1/2023	9/30/2024
760312	CVTNLAMA	81.32	10/1/2023	9/30/2024
760312	CVTNOHXA	246.1	10/1/2023	9/30/2024
760312	CVTNOKXA	532.86	10/1/2023	9/30/2024
760312	CVTNPAXC	424.79	10/1/2023	9/30/2024
760312	CVTNTNMT	422.65	10/1/2023	9/30/2024
760312	CVTNTXXA	384.13	10/1/2023	9/30/2024
760312	CVTNVAXA	422.65	10/1/2023	9/30/2024
760312	CVTPOH02	69.55	10/1/2023	9/30/2024
760312	CWAGMTXC	566.03	10/1/2023	9/30/2024
760312	CWCHWAXX	128.4	10/1/2023	9/30/2024
760312	CWDNILXC	435.49	10/1/2023	9/30/2024
760312	CWGLMOXA	469.73	10/1/2023	9/30/2024
760312	CWLDCA12	179.76	10/1/2023	9/30/2024
760312	CWPNSCMA	180.83	10/1/2023	9/30/2024
760312	CWVLLAMA	354.17	10/1/2023	9/30/2024
760312	CXSCNYXA	353.1	10/1/2023	9/30/2024
760312	CXTNGAMA	310.3	10/1/2023	9/30/2024
760312	CXTNTNXA	280.34	10/1/2023	9/30/2024
760312	CYBGPAXC	199.02	10/1/2023	9/30/2024
760312	CYCKNCXA	389.48	10/1/2023	9/30/2024
760312	CYCSCA11	188.32	10/1/2023	9/30/2024
760312	CYCYILXE	196.88	10/1/2023	9/30/2024
760312	CYCYINXA	182.97	10/1/2023	9/30/2024
760312	CYDNIAAE	453.68	10/1/2023	9/30/2024
760312	CYDNINXA	256.8	10/1/2023	9/30/2024
760312	CYDNKYMA	206.51	10/1/2023	9/30/2024
760312	CYFLOH92	67.41	10/1/2023	9/30/2024
760312	CYGRFLXA	119.84	10/1/2023	9/30/2024
760312	CYGTOHXA	328.49	10/1/2023	9/30/2024
760312	CYLKFLXA	85.6	10/1/2023	9/30/2024
760312	CYLKFLXB	98.44	10/1/2023	9/30/2024
760312	CYLNIAXO	301.74	10/1/2023	9/30/2024
760312	CYLNMNXC	560.68	10/1/2023	9/30/2024
760312	CYNSTXXA	677.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	CYNTINXA	249.31	10/1/2023	9/30/2024
760312	CYNTKYMA	249.31	10/1/2023	9/30/2024
760312	CYPRCACK	70.62	10/1/2023	9/30/2024
760312	CYPRILXE	226.84	10/1/2023	9/30/2024
760312	CYPRTNXA	265.36	10/1/2023	9/30/2024
760312	CYPRTXCY	171.2	10/1/2023	9/30/2024
760312	CYRLOKXA	515.74	10/1/2023	9/30/2024
760312	CYRSMNXC	775.75	10/1/2023	9/30/2024
760312	CYSPTXXA	495.41	10/1/2023	9/30/2024
760312	CYTNALMA	405.53	10/1/2023	9/30/2024
760312	CYTNCA11	131.61	10/1/2023	9/30/2024
760312	CYTNGAXA	313.51	10/1/2023	9/30/2024
760312	CYTNIDXC	918.06	10/1/2023	9/30/2024
760312	CYTNILXC	173.34	10/1/2023	9/30/2024
760312	CYTNINXA	264.29	10/1/2023	9/30/2024
760312	CYTNMIXI	557.47	10/1/2023	9/30/2024
760312	CYTNNCXA	160.5	10/1/2023	9/30/2024
760312	CYTNNYZY	652.7	10/1/2023	9/30/2024
760312	CYTNOKXA	689.08	10/1/2023	9/30/2024
760312	CYTNSDXA	468.66	10/1/2023	9/30/2024
760312	CYTNWIXA	551.05	10/1/2023	9/30/2024
760312	CYVLILXC	375.57	10/1/2023	9/30/2024
760312	CYVLKSXA	288.9	10/1/2023	9/30/2024
760312	CYVLKYXA	480.43	10/1/2023	9/30/2024
760312	CYVLLAXA	314.58	10/1/2023	9/30/2024
760312	CYVLMDCK	86.67	10/1/2023	9/30/2024
760312	CYVLMDDA	107	10/1/2023	9/30/2024
760312	CYVLNYXA	310.3	10/1/2023	9/30/2024
760312	CYVYCAXF	297.46	10/1/2023	9/30/2024
760312	CYWLCA11	230.05	10/1/2023	9/30/2024
760312	CZDRCAXG	236.47	10/1/2023	9/30/2024
760312	CZNVNYXA	287.83	10/1/2023	9/30/2024
760312	CZNVWIXA	404.46	10/1/2023	9/30/2024
760312	DACMOKXA	862.42	10/1/2023	9/30/2024
760312	DAKTILXA	144.45	10/1/2023	9/30/2024
760312	DALEILXE	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	DALEIN01	386.27	10/1/2023	9/30/2024
760312	DALETXXA	288.9	10/1/2023	9/30/2024
760312	DAMNTXXA	178.69	10/1/2023	9/30/2024
760312	DAMNTXXB	148.73	10/1/2023	9/30/2024
760312	DANAIN01	321	10/1/2023	9/30/2024
760312	DANBMNXD	727.6	10/1/2023	9/30/2024
760312	DANHOH28	146.59	10/1/2023	9/30/2024
760312	DANKOHXA	294.25	10/1/2023	9/30/2024
760312	DANTVADA	223.63	10/1/2023	9/30/2024
760312	DAPHPADA	191.53	10/1/2023	9/30/2024
760312	DARNCT00	138.03	10/1/2023	9/30/2024
760312	DARNGAXA	258.94	10/1/2023	9/30/2024
760312	DARNNYXA	510.39	10/1/2023	9/30/2024
760312	DARNWIXA	387.34	10/1/2023	9/30/2024
760312	DARNWIXB	387.34	10/1/2023	9/30/2024
760312	DASYARXA	284.62	10/1/2023	9/30/2024
760312	DATLNMXC	802.5	10/1/2023	9/30/2024
760312	DAVLARXA	393.76	10/1/2023	9/30/2024
760312	DAVLCA12	74.9	10/1/2023	9/30/2024
760312	DAVLCA13	120.91	10/1/2023	9/30/2024
760312	DAVLGAXA	211.86	10/1/2023	9/30/2024
760312	DAVLIAXO	561.75	10/1/2023	9/30/2024
760312	DAVLILDA	64.2	10/1/2023	9/30/2024
760312	DAVLIN01	237.54	10/1/2023	9/30/2024
760312	DAVLKYMA	81.32	10/1/2023	9/30/2024
760312	DAVLPADA	170.13	10/1/2023	9/30/2024
760312	DAVLVADA	90.95	10/1/2023	9/30/2024
760312	DAVLVAEX	134.82	10/1/2023	9/30/2024
760312	DAVLVAFP	134.82	10/1/2023	9/30/2024
760312	DAVLVAWE	141.24	10/1/2023	9/30/2024
760312	DAVLVTYA	605.62	10/1/2023	9/30/2024
760312	DAVSCA11	74.9	10/1/2023	9/30/2024
760312	DAVSILXA	158.36	10/1/2023	9/30/2024
760312	DAVSOKMA	184.04	10/1/2023	9/30/2024
760312	DAVSWVXA	584.22	10/1/2023	9/30/2024
760312	DAVYNEXL	271.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	DAVYWVXA	525.37	10/1/2023	9/30/2024
760312	DAWNMOXA	576.73	10/1/2023	9/30/2024
760312	DAWNTXXA	376.64	10/1/2023	9/30/2024
760312	DAWNVAXA	186.18	10/1/2023	9/30/2024
760312	DAYTPAXD	286.76	10/1/2023	9/30/2024
760312	DAZYNDXA	680.52	10/1/2023	9/30/2024
760312	DBBLOKXA	373.43	10/1/2023	9/30/2024
760312	DBBYTXXA	388.41	10/1/2023	9/30/2024
760312	DBCHLAMA	347.75	10/1/2023	9/30/2024
760312	DBEQCONC	70.62	10/1/2023	9/30/2024
760312	DBFYNYDF	177.62	10/1/2023	9/30/2024
760312	DBLLTXXD	669.82	10/1/2023	9/30/2024
760312	DBLNGAMA	81.32	10/1/2023	9/30/2024
760312	DBLNMIXI	378.78	10/1/2023	9/30/2024
760312	DBLNNHMO	334.91	10/1/2023	9/30/2024
760312	DBLNOH89	62.06	10/1/2023	9/30/2024
760312	DBLNTXXA	540.35	10/1/2023	9/30/2024
760312	DBLNVADU	218.28	10/1/2023	9/30/2024
760312	DBRGNERC	249.31	10/1/2023	9/30/2024
760312	DBRLTNXA	435.49	10/1/2023	9/30/2024
760312	DBRYFLDL	81.32	10/1/2023	9/30/2024
760312	DBRYFLMA	180.83	10/1/2023	9/30/2024
760312	DBRYTXXA	402.32	10/1/2023	9/30/2024
760312	DBSNNCXB	141.24	10/1/2023	9/30/2024
760312	DBSPALXA	302.81	10/1/2023	9/30/2024
760312	DCCKUTXC	324.21	10/1/2023	9/30/2024
760312	DCHLMSMA	304.95	10/1/2023	9/30/2024
760312	DCHSUTMA	674.1	10/1/2023	9/30/2024
760312	DCKNIAXO	191.53	10/1/2023	9/30/2024
760312	DCKNTXXA	619.53	10/1/2023	9/30/2024
760312	DCKRCOMA	70.62	10/1/2023	9/30/2024
760312	DCKRINXA	223.63	10/1/2023	9/30/2024
760312	DCKRMTXC	1101.03	10/1/2023	9/30/2024
760312	DCKYNDXA	824.97	10/1/2023	9/30/2024
760312	DCRHIACO	70.62	10/1/2023	9/30/2024
760312	DCSNNDBC	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	DCSNNDXA	774.68	10/1/2023	9/30/2024
760312	DCSNTXXA	242.89	10/1/2023	9/30/2024
760312	DCTRALMT	81.32	10/1/2023	9/30/2024
760312	DCTRARXA	315.65	10/1/2023	9/30/2024
760312	DCTRILCG	68.48	10/1/2023	9/30/2024
760312	DCTRILDC	68.48	10/1/2023	9/30/2024
760312	DCTRILDN	148.73	10/1/2023	9/30/2024
760312	DCTRINXA	124.12	10/1/2023	9/30/2024
760312	DCTRMIXG	286.76	10/1/2023	9/30/2024
760312	DCTRMSXA	496.48	10/1/2023	9/30/2024
760312	DCTRNEWT	390.55	10/1/2023	9/30/2024
760312	DCTROHXB	175.48	10/1/2023	9/30/2024
760312	DCTRTNMT	404.46	10/1/2023	9/30/2024
760312	DCTRTX09	291.04	10/1/2023	9/30/2024
760312	DCTRTXXA	291.04	10/1/2023	9/30/2024
760312	DCVLMIXG	605.62	10/1/2023	9/30/2024
760312	DCVLTNXA	749	10/1/2023	9/30/2024
760312	DCVLVADV	253.59	10/1/2023	9/30/2024
760312	DCVLWIXA	485.78	10/1/2023	9/30/2024
760312	DDCTMN01	324.21	10/1/2023	9/30/2024
760312	DDCTMNXD	324.21	10/1/2023	9/30/2024
760312	DDCYARXA	666.61	10/1/2023	9/30/2024
760312	DDCYFLXA	236.47	10/1/2023	9/30/2024
760312	DDCYKS01	59.92	10/1/2023	9/30/2024
760312	DDCYKSAT	1123.5	10/1/2023	9/30/2024
760312	DDHMIAXO	694.43	10/1/2023	9/30/2024
760312	DDHMMAWA	203.3	10/1/2023	9/30/2024
760312	DDLYGAXA	300.67	10/1/2023	9/30/2024
760312	DDRGARXA	314.58	10/1/2023	9/30/2024
760312	DDSNMTXC	1217.66	10/1/2023	9/30/2024
760312	DDSNTXXA	1173.79	10/1/2023	9/30/2024
760312	DDVLALMA	466.52	10/1/2023	9/30/2024
760312	DDVLAZNM	70.62	10/1/2023	9/30/2024
760312	DDVLMOXA	299.6	10/1/2023	9/30/2024
760312	DDWDSDCO	65.27	10/1/2023	9/30/2024
760312	DDWDTXMA	276.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	DECLIDMA	65.27	10/1/2023	9/30/2024
760312	DEDOGU03	5830.43	10/1/2023	9/30/2024
760312	DEERARXA	602.41	10/1/2023	9/30/2024
760312	DEISMEYA	398.04	10/1/2023	9/30/2024
760312	DELCNDXA	969.42	10/1/2023	9/30/2024
760312	DELDFLMA	85.6	10/1/2023	9/30/2024
760312	DELDILXC	492.2	10/1/2023	9/30/2024
760312	DELHIAXO	395.9	10/1/2023	9/30/2024
760312	DELHLAMA	360.59	10/1/2023	9/30/2024
760312	DELHNYXA	664.47	10/1/2023	9/30/2024
760312	DELIKSXA	224.7	10/1/2023	9/30/2024
760312	DELLARMA	119.84	10/1/2023	9/30/2024
760312	DELNCA11	265.36	10/1/2023	9/30/2024
760312	DELNMNXD	368.08	10/1/2023	9/30/2024
760312	DELNTXXA	710.48	10/1/2023	9/30/2024
760312	DELTALXA	252.52	10/1/2023	9/30/2024
760312	DELTCOMA	70.62	10/1/2023	9/30/2024
760312	DELTIAXO	388.41	10/1/2023	9/30/2024
760312	DELTMIXI	279.27	10/1/2023	9/30/2024
760312	DELTMOSW	547.84	10/1/2023	9/30/2024
760312	DELTOHXA	306.02	10/1/2023	9/30/2024
760312	DELTPAXD	211.86	10/1/2023	9/30/2024
760312	DELTUTXC	720.11	10/1/2023	9/30/2024
760312	DEMTINXA	523.23	10/1/2023	9/30/2024
760312	DENONV02	1295.77	10/1/2023	9/30/2024
760312	DENTMNXD	356.31	10/1/2023	9/30/2024
760312	DEPRWI11	163.71	10/1/2023	9/30/2024
760312	DEPTTXXA	547.84	10/1/2023	9/30/2024
760312	DEPUILXA	746.86	10/1/2023	9/30/2024
760312	DEPWOKMA	328.49	10/1/2023	9/30/2024
760312	DEQNARXA	447.26	10/1/2023	9/30/2024
760312	DERYIDXX	846.37	10/1/2023	9/30/2024
760312	DESMIA72	86.67	10/1/2023	9/30/2024
760312	DESMIAAW	92.02	10/1/2023	9/30/2024
760312	DESMIADT	86.67	10/1/2023	9/30/2024
760312	DESMIAEA	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	DESMIAIE	97.37	10/1/2023	9/30/2024
760312	DESMIAIT	86.67	10/1/2023	9/30/2024
760312	DESMIANW	97.37	10/1/2023	9/30/2024
760312	DESMIASO	97.37	10/1/2023	9/30/2024
760312	DESMIAWS	92.02	10/1/2023	9/30/2024
760312	DESMIAXM	97.37	10/1/2023	9/30/2024
760312	DESMNMXC	1052.88	10/1/2023	9/30/2024
760312	DESMSDCO	65.27	10/1/2023	9/30/2024
760312	DESMWA01	65.27	10/1/2023	9/30/2024
760312	DESNIAXO	569.24	10/1/2023	9/30/2024
760312	DESNKSXA	254.66	10/1/2023	9/30/2024
760312	DESNTXHO	345.61	10/1/2023	9/30/2024
760312	DESTFLST	149.8	10/1/2023	9/30/2024
760312	DESTFLXA	149.8	10/1/2023	9/30/2024
760312	DESTIAXP	289.97	10/1/2023	9/30/2024
760312	DESTILXE	154.08	10/1/2023	9/30/2024
760312	DESTKSLU	192.6	10/1/2023	9/30/2024
760312	DESTMOGI	288.9	10/1/2023	9/30/2024
760312	DESTTXAJ	623.81	10/1/2023	9/30/2024
760312	DESTWIXA	295.32	10/1/2023	9/30/2024
760312	DETRMIXG	1250.83	10/1/2023	9/30/2024
760312	DEVLGAXA	253.59	10/1/2023	9/30/2024
760312	DEVLOKXA	357.38	10/1/2023	9/30/2024
760312	DEVLTXXA	307.09	10/1/2023	9/30/2024
760312	DEVNMTXC	465.45	10/1/2023	9/30/2024
760312	DEVNTXDV	230.05	10/1/2023	9/30/2024
760312	DEWSNEXL	615.25	10/1/2023	9/30/2024
760312	DEWYAZ01	263.22	10/1/2023	9/30/2024
760312	DEWYOKMA	100.58	10/1/2023	9/30/2024
760312	DFFDVAXA	257.87	10/1/2023	9/30/2024
760312	DFFEMSMA	597.06	10/1/2023	9/30/2024
760312	DFFYOH48	792.87	10/1/2023	9/30/2024
760312	DFIATXXA	127.33	10/1/2023	9/30/2024
760312	DFNCIAXO	561.75	10/1/2023	9/30/2024
760312	DFNCMOXA	272.85	10/1/2023	9/30/2024
760312	DFNCOHBZ	223.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	DFNCOHXA	223.63	10/1/2023	9/30/2024
760312	DFRSWIXA	118.77	10/1/2023	9/30/2024
760312	DFSPFLXA	306.02	10/1/2023	9/30/2024
760312	DFTDTNXA	434.42	10/1/2023	9/30/2024
760312	DGBODEDG	421.58	10/1/2023	9/30/2024
760312	DGGRIN01	345.61	10/1/2023	9/30/2024
760312	DGHRIAXO	278.2	10/1/2023	9/30/2024
760312	DGHROKXA	668.75	10/1/2023	9/30/2024
760312	DGLSAZMA	70.62	10/1/2023	9/30/2024
760312	DGLSGAAW	53.5	10/1/2023	9/30/2024
760312	DGLSGAXA	53.5	10/1/2023	9/30/2024
760312	DGLSKSPI	218.28	10/1/2023	9/30/2024
760312	DGLSNDXA	752.21	10/1/2023	9/30/2024
760312	DGLSNEXL	325.28	10/1/2023	9/30/2024
760312	DGLSOKXA	515.74	10/1/2023	9/30/2024
760312	DGLSWYMA	65.27	10/1/2023	9/30/2024
760312	DGMRMTXC	2034.07	10/1/2023	9/30/2024
760312	DGNLIAXO	564.96	10/1/2023	9/30/2024
760312	DGRFOHXA	208.65	10/1/2023	9/30/2024
760312	DGTNKSXA	475.08	10/1/2023	9/30/2024
760312	DGTNMAEL	343.47	10/1/2023	9/30/2024
760312	DGVLGAMA	85.6	10/1/2023	9/30/2024
760312	DGVLIAXO	497.55	10/1/2023	9/30/2024
760312	DGVLPAXD	219.35	10/1/2023	9/30/2024
760312	DGVLTXXA	384.13	10/1/2023	9/30/2024
760312	DGVLWI03	322.07	10/1/2023	9/30/2024
760312	DGVLWIXA	322.07	10/1/2023	9/30/2024
760312	DGWYUTMA	563.89	10/1/2023	9/30/2024
760312	DHLGILXE	403.39	10/1/2023	9/30/2024
760312	DHLGVAXA	204.37	10/1/2023	9/30/2024
760312	DHLNGAXA	53.5	10/1/2023	9/30/2024
760312	DHLNNDXA	499.69	10/1/2023	9/30/2024
760312	DHNSTXXA	457.96	10/1/2023	9/30/2024
760312	DHSPCAXF	221.49	10/1/2023	9/30/2024
760312	DIALGAXA	286.76	10/1/2023	9/30/2024
760312	DIKEIACO	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	DIMDMOXA	455.82	10/1/2023	9/30/2024
760312	DINBCA01	182.97	10/1/2023	9/30/2024
760312	DIVDMTXC	698.71	10/1/2023	9/30/2024
760312	DIX NEXS	367.01	10/1/2023	9/30/2024
760312	DIXNCA11	74.9	10/1/2023	9/30/2024
760312	DIXNIAXO	375.57	10/1/2023	9/30/2024
760312	DIXNILXA	146.59	10/1/2023	9/30/2024
760312	DIXNKYMA	192.6	10/1/2023	9/30/2024
760312	DIXNMOXA	163.71	10/1/2023	9/30/2024
760312	DIXNMTXC	410.88	10/1/2023	9/30/2024
760312	DIXNNEXS	367.01	10/1/2023	9/30/2024
760312	DIXNNMXC	340.26	10/1/2023	9/30/2024
760312	DKCTPAXD	505.04	10/1/2023	9/30/2024
760312	DKLBIL07	110.21	10/1/2023	9/30/2024
760312	DKLBILRS	110.21	10/1/2023	9/30/2024
760312	DKLBILXA	110.21	10/1/2023	9/30/2024
760312	DKLBMSAA	727.6	10/1/2023	9/30/2024
760312	DKLBMSMA	727.6	10/1/2023	9/30/2024
760312	DKLBTXXA	465.45	10/1/2023	9/30/2024
760312	DKSNTNMT	81.32	10/1/2023	9/30/2024
760312	DKWRNV11	787.52	10/1/2023	9/30/2024
760312	DLBGPAXD	157.29	10/1/2023	9/30/2024
760312	DLBHFLKP	81.32	10/1/2023	9/30/2024
760312	DLBHFLMA	81.32	10/1/2023	9/30/2024
760312	DLBOINXA	279.27	10/1/2023	9/30/2024
760312	DLCMLAXA	278.2	10/1/2023	9/30/2024
760312	DLCTIACE	97.37	10/1/2023	9/30/2024
760312	DLCYILXC	557.47	10/1/2023	9/30/2024
760312	DLCYOKXA	675.17	10/1/2023	9/30/2024
760312	DLCYTXXA	707.27	10/1/2023	9/30/2024
760312	DLCYVAXA	141.24	10/1/2023	9/30/2024
760312	DLFDWIXA	94.16	10/1/2023	9/30/2024
760312	DLFTMNXD	770.4	10/1/2023	9/30/2024
760312	DLGHARXA	274.99	10/1/2023	9/30/2024
760312	DLGVNYDG	283.55	10/1/2023	9/30/2024
760312	DLHMAKXA	9669.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	DLHRTXAL	731.88	10/1/2023	9/30/2024
760312	DLHRTXXA	812.13	10/1/2023	9/30/2024
760312	DLISMDDL	253.59	10/1/2023	9/30/2024
760312	DLJTAKXA	9669.59	10/1/2023	9/30/2024
760312	DLKNAZXC	954.44	10/1/2023	9/30/2024
760312	DLLATX37	55.64	10/1/2023	9/30/2024
760312	DLLBTXPV	53.5	10/1/2023	9/30/2024
760312	DLLFTXFQ	55.64	10/1/2023	9/30/2024
760312	DLLNCOMA	70.62	10/1/2023	9/30/2024
760312	DLLNMTMA	65.27	10/1/2023	9/30/2024
760312	DLLNSCMA	304.95	10/1/2023	9/30/2024
760312	DLLRNEXM	476.15	10/1/2023	9/30/2024
760312	DLLSGAES	81.32	10/1/2023	9/30/2024
760312	DLLSOR58	70.62	10/1/2023	9/30/2024
760312	DLLSPAXD	202.23	10/1/2023	9/30/2024
760312	DLLSTX37	53.5	10/1/2023	9/30/2024
760312	DLLSTX64	53.5	10/1/2023	9/30/2024
760312	DLLSTX97	96.3	10/1/2023	9/30/2024
760312	DLLSTXAD	53.5	10/1/2023	9/30/2024
760312	DLLSTXAL	53.5	10/1/2023	9/30/2024
760312	DLLSTXBK	53.5	10/1/2023	9/30/2024
760312	DLLSTXCH	191.53	10/1/2023	9/30/2024
760312	DLLSTXDA	116.63	10/1/2023	9/30/2024
760312	DLLSTXDI	55.64	10/1/2023	9/30/2024
760312	DLLSTXDN	149.8	10/1/2023	9/30/2024
760312	DLLSTXDS	184.04	10/1/2023	9/30/2024
760312	DLLSTXDV	59.92	10/1/2023	9/30/2024
760312	DLLSTXEM	55.64	10/1/2023	9/30/2024
760312	DLLSTXEV	123.05	10/1/2023	9/30/2024
760312	DLLSTXEX	136.96	10/1/2023	9/30/2024
760312	DLLSTXFB	55.64	10/1/2023	9/30/2024
760312	DLLSTXFE	123.05	10/1/2023	9/30/2024
760312	DLLSTXFL	55.64	10/1/2023	9/30/2024
760312	DLLSTXFR	123.05	10/1/2023	9/30/2024
760312	DLLSTXGP	126.26	10/1/2023	9/30/2024
760312	DLLSTXHA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	DLLSTXHM	53.5	10/1/2023	9/30/2024
760312	DLLSTXHU	157.29	10/1/2023	9/30/2024
760312	DLLSTXHW	53.5	10/1/2023	9/30/2024
760312	DLLSTXJF	104.86	10/1/2023	9/30/2024
760312	DLLSTXLA	96.3	10/1/2023	9/30/2024
760312	DLLSTXLN	171.2	10/1/2023	9/30/2024
760312	DLLSTXMC	55.64	10/1/2023	9/30/2024
760312	DLLSTXME	55.64	10/1/2023	9/30/2024
760312	DLLSTXMS	59.92	10/1/2023	9/30/2024
760312	DLLSTXNM	59.92	10/1/2023	9/30/2024
760312	DLLSTXNO	55.64	10/1/2023	9/30/2024
760312	DLLSTXRE	55.64	10/1/2023	9/30/2024
760312	DLLSTXRI	52.43	10/1/2023	9/30/2024
760312	DLLSTXRN	52.43	10/1/2023	9/30/2024
760312	DLLSTXRO	53.5	10/1/2023	9/30/2024
760312	DLLSTXRY	157.29	10/1/2023	9/30/2024
760312	DLLSTXSE	197.95	10/1/2023	9/30/2024
760312	DLLSTXSQ	55.64	10/1/2023	9/30/2024
760312	DLLSTXSU	171.2	10/1/2023	9/30/2024
760312	DLLSTXTA	52.43	10/1/2023	9/30/2024
760312	DLLSTXTL	53.5	10/1/2023	9/30/2024
760312	DLLSTXWH	102.72	10/1/2023	9/30/2024
760312	DLLSVAXA	133.75	10/1/2023	9/30/2024
760312	DLLSWIXA	430.14	10/1/2023	9/30/2024
760312	DLLYTXXA	551.05	10/1/2023	9/30/2024
760312	DLMRCA12	70.62	10/1/2023	9/30/2024
760312	DLMRDEDM	438.7	10/1/2023	9/30/2024
760312	DLMRIA01	329.56	10/1/2023	9/30/2024
760312	DLMRIAXO	329.56	10/1/2023	9/30/2024
760312	DLMRMDDM	153.01	10/1/2023	9/30/2024
760312	DLMRNYDA	177.62	10/1/2023	9/30/2024
760312	DLMTPAXD	174.41	10/1/2023	9/30/2024
760312	DLMTSDXA	680.52	10/1/2023	9/30/2024
760312	DLNRCOMA	70.62	10/1/2023	9/30/2024
760312	DLPHINXA	178.69	10/1/2023	9/30/2024
760312	DLPHOHXA	238.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	DLPLARXA	297.46	10/1/2023	9/30/2024
760312	DLPTWAXA	245.03	10/1/2023	9/30/2024
760312	DLRDGAXA	324.21	10/1/2023	9/30/2024
760312	DLRITXXA	71.69	10/1/2023	9/30/2024
760312	DLRITXXB	166.92	10/1/2023	9/30/2024
760312	DLRKARXA	318.86	10/1/2023	9/30/2024
760312	DLRPSDXA	269.64	10/1/2023	9/30/2024
760312	DLRSCOXC	263.22	10/1/2023	9/30/2024
760312	DLRSTXXA	858.14	10/1/2023	9/30/2024
760312	DLRYCA11	169.06	10/1/2023	9/30/2024
760312	DLRYOHXA	190.46	10/1/2023	9/30/2024
760312	DLSNNYDL	291.04	10/1/2023	9/30/2024
760312	DLSNWVDS	170.13	10/1/2023	9/30/2024
760312	DLSPAZXC	1009.01	10/1/2023	9/30/2024
760312	DLSPFLMA	204.37	10/1/2023	9/30/2024
760312	DLTHGAHS	85.6	10/1/2023	9/30/2024
760312	DLTHMN02	65.27	10/1/2023	9/30/2024
760312	DLTHMNAF	70.62	10/1/2023	9/30/2024
760312	DLTHMNAS	65.27	10/1/2023	9/30/2024
760312	DLTHMNCB	70.62	10/1/2023	9/30/2024
760312	DLTHMNDB	70.62	10/1/2023	9/30/2024
760312	DLTHMNEH	65.27	10/1/2023	9/30/2024
760312	DLTHMNFF	65.27	10/1/2023	9/30/2024
760312	DLTHMNLA	70.62	10/1/2023	9/30/2024
760312	DLTHMNME	65.27	10/1/2023	9/30/2024
760312	DLTHMNNV	65.27	10/1/2023	9/30/2024
760312	DLTHMNPL	70.62	10/1/2023	9/30/2024
760312	DLTNGA09	53.5	10/1/2023	9/30/2024
760312	DLTNGAXB	116.63	10/1/2023	9/30/2024
760312	DLTNGAXC	53.5	10/1/2023	9/30/2024
760312	DLTNGAXD	121.98	10/1/2023	9/30/2024
760312	DLTNMACA	391.62	10/1/2023	9/30/2024
760312	DLTNMNXD	422.65	10/1/2023	9/30/2024
760312	DLTNMOXA	744.72	10/1/2023	9/30/2024
760312	DLTNNEXS	269.64	10/1/2023	9/30/2024
760312	DLTNNYXA	795.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	DLTNOH82	201.16	10/1/2023	9/30/2024
760312	DLTNPAXD	216.14	10/1/2023	9/30/2024
760312	DLTNWVGR	517.88	10/1/2023	9/30/2024
760312	DLVLALXA	359.52	10/1/2023	9/30/2024
760312	DLVLOHXA	334.91	10/1/2023	9/30/2024
760312	DLVNILDE	284.62	10/1/2023	9/30/2024
760312	DLVNWI11	175.48	10/1/2023	9/30/2024
760312	DLVRIAXO	322.07	10/1/2023	9/30/2024
760312	DLWROHXA	75.97	10/1/2023	9/30/2024
760312	DLWROKMA	294.25	10/1/2023	9/30/2024
760312	DLWYVAXA	303.88	10/1/2023	9/30/2024
760312	DLZRCA11	174.41	10/1/2023	9/30/2024
760312	DMBRCAXF	121.98	10/1/2023	9/30/2024
760312	DMBXTXXA	343.47	10/1/2023	9/30/2024
760312	DMCYARXA	776.82	10/1/2023	9/30/2024
760312	DMDLMIDD	194.74	10/1/2023	9/30/2024
760312	DMLKORXX	469.73	10/1/2023	9/30/2024
760312	DMMTTXXA	513.6	10/1/2023	9/30/2024
760312	DMNGNMMA	70.62	10/1/2023	9/30/2024
760312	DMNGWAXA	371.29	10/1/2023	9/30/2024
760312	DMPLALMA	715.83	10/1/2023	9/30/2024
760312	DMRSMEXA	312.44	10/1/2023	9/30/2024
760312	DMSCARXA	186.18	10/1/2023	9/30/2024
760312	DMSCMDAG	203.3	10/1/2023	9/30/2024
760312	DMSCMDDE	203.3	10/1/2023	9/30/2024
760312	DMSCOHXA	266.43	10/1/2023	9/30/2024
760312	DMSCVAXA	212.93	10/1/2023	9/30/2024
760312	DNBRCT00	68.48	10/1/2023	9/30/2024
760312	DNBRIAAA	70.62	10/1/2023	9/30/2024
760312	DNBRIACO	70.62	10/1/2023	9/30/2024
760312	DNBRNCXA	181.9	10/1/2023	9/30/2024
760312	DNBRNEXS	898.8	10/1/2023	9/30/2024
760312	DNBRNHDB	517.88	10/1/2023	9/30/2024
760312	DNBRWIXA	474.01	10/1/2023	9/30/2024
760312	DNBYVTXA	528.58	10/1/2023	9/30/2024
760312	DNCMIAXO	202.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	DNCNAZXC	945.88	10/1/2023	9/30/2024
760312	DNCNMSMA	435.49	10/1/2023	9/30/2024
760312	DNCNNEXH	483.64	10/1/2023	9/30/2024
760312	DNCNOKMA	202.23	10/1/2023	9/30/2024
760312	DNCNPAXD	177.62	10/1/2023	9/30/2024
760312	DNCTNDXA	823.9	10/1/2023	9/30/2024
760312	DNCYTXXA	841.02	10/1/2023	9/30/2024
760312	DNDLMDDN	181.9	10/1/2023	9/30/2024
760312	DNDNFLXA	72.76	10/1/2023	9/30/2024
760312	DNDRVAXA	212.93	10/1/2023	9/30/2024
760312	DNDSILXE	156.22	10/1/2023	9/30/2024
760312	DNFDTXXA	432.28	10/1/2023	9/30/2024
760312	DNFLOH67	448.33	10/1/2023	9/30/2024
760312	DNFTILXA	569.24	10/1/2023	9/30/2024
760312	DNFTMECA	637.72	10/1/2023	9/30/2024
760312	DNFYPAXD	548.91	10/1/2023	9/30/2024
760312	DNGNCA01	195.81	10/1/2023	9/30/2024
760312	DNGNCA12	195.81	10/1/2023	9/30/2024
760312	DNGNVAXA	223.63	10/1/2023	9/30/2024
760312	DNHMMNXD	501.83	10/1/2023	9/30/2024
760312	DNHSAZXC	1043.25	10/1/2023	9/30/2024
760312	DNKNMIXI	589.57	10/1/2023	9/30/2024
760312	DNKRINXA	165.85	10/1/2023	9/30/2024
760312	DNKRNYDK	360.59	10/1/2023	9/30/2024
760312	DNKROHXA	288.9	10/1/2023	9/30/2024
760312	DNLNFLWM	218.28	10/1/2023	9/30/2024
760312	DNLNNJDU	170.13	10/1/2023	9/30/2024
760312	DNLPCAXF	298.53	10/1/2023	9/30/2024
760312	DNLPIAXO	455.82	10/1/2023	9/30/2024
760312	DNLPILXD	204.37	10/1/2023	9/30/2024
760312	DNLPINXA	150.87	10/1/2023	9/30/2024
760312	DNLPKSXA	741.51	10/1/2023	9/30/2024
760312	DNLPTNXA	340.26	10/1/2023	9/30/2024
760312	DNLWWVXA	434.42	10/1/2023	9/30/2024
760312	DNLYIDXC	736.16	10/1/2023	9/30/2024
760312	DNLYMNXD	888.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	DNMKIAXO	537.14	10/1/2023	9/30/2024
760312	DNMKKSXA	368.08	10/1/2023	9/30/2024
760312	DNMKSCES	255.73	10/1/2023	9/30/2024
760312	DNMKWIXA	262.15	10/1/2023	9/30/2024
760312	DNMRKYXA	370.22	10/1/2023	9/30/2024
760312	DNMRNYDN	1032.55	10/1/2023	9/30/2024
760312	DNNGNEXS	868.84	10/1/2023	9/30/2024
760312	DNNSMAYA	527.51	10/1/2023	9/30/2024
760312	DNPHMOXX	544.63	10/1/2023	9/30/2024
760312	DNPHNEXM	729.74	10/1/2023	9/30/2024
760312	DNRAPADO	215.07	10/1/2023	9/30/2024
760312	DNRGTNMA	311.37	10/1/2023	9/30/2024
760312	DNRHWYMA	65.27	10/1/2023	9/30/2024
760312	DNRPUTXC	973.7	10/1/2023	9/30/2024
760312	DNSMCA11	141.24	10/1/2023	9/30/2024
760312	DNSNARXA	243.96	10/1/2023	9/30/2024
760312	DNSNCT00	232.19	10/1/2023	9/30/2024
760312	DNSNIAXO	621.67	10/1/2023	9/30/2024
760312	DNSNILXC	622.74	10/1/2023	9/30/2024
760312	DNSNMNXD	468.66	10/1/2023	9/30/2024
760312	DNSPLAMA	260.01	10/1/2023	9/30/2024
760312	DNSRCOXC	258.94	10/1/2023	9/30/2024
760312	DNSTNDBC	1170.58	10/1/2023	9/30/2024
760312	DNSVMIMN	261.08	10/1/2023	9/30/2024
760312	DNSVNYXA	600.27	10/1/2023	9/30/2024
760312	DNTNIAXO	234.33	10/1/2023	9/30/2024
760312	DNTNMDDT	206.51	10/1/2023	9/30/2024
760312	DNTNMTXC	613.11	10/1/2023	9/30/2024
760312	DNTNNCXA	203.3	10/1/2023	9/30/2024
760312	DNTNNEXL	256.8	10/1/2023	9/30/2024
760312	DNTNNHXA	400.18	10/1/2023	9/30/2024
760312	DNTNNYXA	551.05	10/1/2023	9/30/2024
760312	DNTNTXXA	81.32	10/1/2023	9/30/2024
760312	DNVLGAXA	316.72	10/1/2023	9/30/2024
760312	DNVLLAMA	379.85	10/1/2023	9/30/2024
760312	DNVLNJRK	181.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	DNVLOH88	201.16	10/1/2023	9/30/2024
760312	DNVNILXA	559.61	10/1/2023	9/30/2024
760312	DNVRCO26	60.99	10/1/2023	9/30/2024
760312	DNVRCO37	60.99	10/1/2023	9/30/2024
760312	DNVRCOCH	60.99	10/1/2023	9/30/2024
760312	DNVRCOCL	70.62	10/1/2023	9/30/2024
760312	DNVRCOCP	60.99	10/1/2023	9/30/2024
760312	DNVRCOCW	70.62	10/1/2023	9/30/2024
760312	DNVRCODC	60.99	10/1/2023	9/30/2024
760312	DNVRCOEA	65.27	10/1/2023	9/30/2024
760312	DNVRCOET	60.99	10/1/2023	9/30/2024
760312	DNVRCOGF	65.27	10/1/2023	9/30/2024
760312	DNVRCOGV	60.99	10/1/2023	9/30/2024
760312	DNVRCOMA	60.99	10/1/2023	9/30/2024
760312	DNVRCOMB	70.62	10/1/2023	9/30/2024
760312	DNVRCOMD	60.99	10/1/2023	9/30/2024
760312	DNVRCONE	70.62	10/1/2023	9/30/2024
760312	DNVRCONO	60.99	10/1/2023	9/30/2024
760312	DNVRCOOU	70.62	10/1/2023	9/30/2024
760312	DNVRCOSE	65.27	10/1/2023	9/30/2024
760312	DNVRCOSH	70.62	10/1/2023	9/30/2024
760312	DNVRCOSL	65.27	10/1/2023	9/30/2024
760312	DNVRCOSO	65.27	10/1/2023	9/30/2024
760312	DNVRCOSW	65.27	10/1/2023	9/30/2024
760312	DNVRCOWS	65.27	10/1/2023	9/30/2024
760312	DNVRCOZJ	60.99	10/1/2023	9/30/2024
760312	DNVRIACO	70.62	10/1/2023	9/30/2024
760312	DNVRINXA	430.14	10/1/2023	9/30/2024
760312	DNVRMOXA	762.91	10/1/2023	9/30/2024
760312	DNVRNCMA	199.02	10/1/2023	9/30/2024
760312	DNVRPAXD	265.36	10/1/2023	9/30/2024
760312	DNVSCOBB	60.99	10/1/2023	9/30/2024
760312	DNVSILXD	262.15	10/1/2023	9/30/2024
760312	DNVSMAHI	247.17	10/1/2023	9/30/2024
760312	DNVSMNXD	800.36	10/1/2023	9/30/2024
760312	DNVTCO56	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	DNVTCOUZ	60.99	10/1/2023	9/30/2024
760312	DNVTCOYA	60.99	10/1/2023	9/30/2024
760312	DNWDGAMA	85.6	10/1/2023	9/30/2024
760312	DNWDVADW	303.88	10/1/2023	9/30/2024
760312	DNYBNDXA	1154.53	10/1/2023	9/30/2024
760312	DODGNDXA	688.01	10/1/2023	9/30/2024
760312	DODGNEXC	367.01	10/1/2023	9/30/2024
760312	DODSIAXO	552.12	10/1/2023	9/30/2024
760312	DOLDSDXA	872.05	10/1/2023	9/30/2024
760312	DONGILXE	246.1	10/1/2023	9/30/2024
760312	DONHIAXO	239.68	10/1/2023	9/30/2024
760312	DONITXXA	527.51	10/1/2023	9/30/2024
760312	DONNTXDO	157.29	10/1/2023	9/30/2024
760312	DOOLTXXA	502.9	10/1/2023	9/30/2024
760312	DOONIAAA	529.65	10/1/2023	9/30/2024
760312	DORAALMA	218.28	10/1/2023	9/30/2024
760312	DORAMOXA	545.7	10/1/2023	9/30/2024
760312	DORANMXC	699.78	10/1/2023	9/30/2024
760312	DORNGAXA	190.46	10/1/2023	9/30/2024
760312	DORRMIMN	201.16	10/1/2023	9/30/2024
760312	DOSSTXXA	618.46	10/1/2023	9/30/2024
760312	DOVRARXA	444.05	10/1/2023	9/30/2024
760312	DOVRDEDV	110.21	10/1/2023	9/30/2024
760312	DOVRGAXA	345.61	10/1/2023	9/30/2024
760312	DOVRILXA	269.64	10/1/2023	9/30/2024
760312	DOVRKYXA	548.91	10/1/2023	9/30/2024
760312	DOVRNHCF	90.95	10/1/2023	9/30/2024
760312	DOVRNHTH	90.95	10/1/2023	9/30/2024
760312	DOVRNJDO	197.95	10/1/2023	9/30/2024
760312	DOVROKXA	455.82	10/1/2023	9/30/2024
760312	DOVRPAXD	120.91	10/1/2023	9/30/2024
760312	DOVRTNMT	298.53	10/1/2023	9/30/2024
760312	DOW ILXE	355.24	10/1/2023	9/30/2024
760312	DOWSIAXO	237.54	10/1/2023	9/30/2024
760312	DOYLTNXA	392.69	10/1/2023	9/30/2024
760312	DOZRALXA	573.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	DPBYORXX	314.58	10/1/2023	9/30/2024
760312	DPISALXA	291.04	10/1/2023	9/30/2024
760312	DPRVCT00	264.29	10/1/2023	9/30/2024
760312	DPRVIAXO	440.84	10/1/2023	9/30/2024
760312	DPSTNYXA	372.36	10/1/2023	9/30/2024
760312	DPWRMOXA	337.05	10/1/2023	9/30/2024
760312	DPYRMTXC	739.37	10/1/2023	9/30/2024
760312	DQNCLAXA	350.96	10/1/2023	9/30/2024
760312	DRAKNDXA	679.45	10/1/2023	9/30/2024
760312	DRANORXA	238.61	10/1/2023	9/30/2024
760312	DRBHFLMA	85.6	10/1/2023	9/30/2024
760312	DRBOKYES	304.95	10/1/2023	9/30/2024
760312	DRBRMIDB	171.2	10/1/2023	9/30/2024
760312	DRBRMIFB	62.06	10/1/2023	9/30/2024
760312	DRBRMIOR	66.34	10/1/2023	9/30/2024
760312	DRBRMOXA	270.71	10/1/2023	9/30/2024
760312	DRBRVAXA	377.71	10/1/2023	9/30/2024
760312	DRBYCT00	431.21	10/1/2023	9/30/2024
760312	DRBYIAXO	391.62	10/1/2023	9/30/2024
760312	DRBYMTMA	65.27	10/1/2023	9/30/2024
760312	DRBYNYDB	246.1	10/1/2023	9/30/2024
760312	DRBYVTMA	725.46	10/1/2023	9/30/2024
760312	DRCHILXE	410.88	10/1/2023	9/30/2024
760312	DRCHMAAD	177.62	10/1/2023	9/30/2024
760312	DRCHNEXL	334.91	10/1/2023	9/30/2024
760312	DRCHTXXA	166.92	10/1/2023	9/30/2024
760312	DRCHWIXA	589.57	10/1/2023	9/30/2024
760312	DRCKARXA	162.64	10/1/2023	9/30/2024
760312	DRCKILXD	159.43	10/1/2023	9/30/2024
760312	DRCKINXA	268.57	10/1/2023	9/30/2024
760312	DRCKMNXD	217.21	10/1/2023	9/30/2024
760312	DRCKOKXA	792.87	10/1/2023	9/30/2024
760312	DRCKTXXA	453.68	10/1/2023	9/30/2024
760312	DRCRMDDC	232.19	10/1/2023	9/30/2024
760312	DRCTMAMM	215.07	10/1/2023	9/30/2024
760312	DRDNARXA	385.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	DRDNMOXA	104.86	10/1/2023	9/30/2024
760312	DRDRLAMA	81.32	10/1/2023	9/30/2024
760312	DREWMSMA	311.37	10/1/2023	9/30/2024
760312	DRFDILDF	62.06	10/1/2023	9/30/2024
760312	DRFDKSXA	646.28	10/1/2023	9/30/2024
760312	DRFDMIXI	393.76	10/1/2023	9/30/2024
760312	DRFDMOXA	656.98	10/1/2023	9/30/2024
760312	DRFDNHCC	404.46	10/1/2023	9/30/2024
760312	DRFDVAXA	261.08	10/1/2023	9/30/2024
760312	DRFDWIXA	202.23	10/1/2023	9/30/2024
760312	DRGSIDMA	499.69	10/1/2023	9/30/2024
760312	DRHMCT00	177.62	10/1/2023	9/30/2024
760312	DRHMKSXA	395.9	10/1/2023	9/30/2024
760312	DRHMMOXA	891.31	10/1/2023	9/30/2024
760312	DRHMNCEV	127.33	10/1/2023	9/30/2024
760312	DRHMNCIE	127.33	10/1/2023	9/30/2024
760312	DRHMNCRT	127.33	10/1/2023	9/30/2024
760312	DRHMNCXA	127.33	10/1/2023	9/30/2024
760312	DRHMNCXB	81.32	10/1/2023	9/30/2024
760312	DRHMNCXC	127.33	10/1/2023	9/30/2024
760312	DRHMNCXD	127.33	10/1/2023	9/30/2024
760312	DRHMNCXE	81.32	10/1/2023	9/30/2024
760312	DRHMNCXF	127.33	10/1/2023	9/30/2024
760312	DRHMNCXG	81.32	10/1/2023	9/30/2024
760312	DRHMNCXH	81.32	10/1/2023	9/30/2024
760312	DRHMNCXM	81.32	10/1/2023	9/30/2024
760312	DRHMNCXT	127.33	10/1/2023	9/30/2024
760312	DRHMNHMC	494.34	10/1/2023	9/30/2024
760312	DRHRMEWE	370.22	10/1/2023	9/30/2024
760312	DRISMIXI	1309.68	10/1/2023	9/30/2024
760312	DRKSARXA	363.8	10/1/2023	9/30/2024
760312	DRLDMTMA	65.27	10/1/2023	9/30/2024
760312	DRLDTNXA	541.42	10/1/2023	9/30/2024
760312	DRLDWIXA	316.72	10/1/2023	9/30/2024
760312	DRLKTXXA	577.8	10/1/2023	9/30/2024
760312	DRMDMTXC	487.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	DRMDOKXA	570.31	10/1/2023	9/30/2024
760312	DRMDWIXA	464.38	10/1/2023	9/30/2024
760312	DRMNTNXA	315.65	10/1/2023	9/30/2024
760312	DRMROKMA	322.07	10/1/2023	9/30/2024
760312	DRMTARMA	345.61	10/1/2023	9/30/2024
760312	DRMTPADO	189.39	10/1/2023	9/30/2024
760312	DRNCKSXA	404.46	10/1/2023	9/30/2024
760312	DRNDILXA	169.06	10/1/2023	9/30/2024
760312	DRNDMIXG	223.63	10/1/2023	9/30/2024
760312	DRNDWIXA	364.87	10/1/2023	9/30/2024
760312	DRNGMOPL	313.51	10/1/2023	9/30/2024
760312	DRNGNDXA	1000.45	10/1/2023	9/30/2024
760312	DRNTIAXO	232.19	10/1/2023	9/30/2024
760312	DRNTMIXI	277.13	10/1/2023	9/30/2024
760312	DRNTMSMA	354.17	10/1/2023	9/30/2024
760312	DRNTOKMA	59.92	10/1/2023	9/30/2024
760312	DRPGLAMA	255.73	10/1/2023	9/30/2024
760312	DRPKMIXI	781.1	10/1/2023	9/30/2024
760312	DRPKNYDP	90.95	10/1/2023	9/30/2024
760312	DRPKWA01	70.62	10/1/2023	9/30/2024
760312	DRPKWIXA	568.17	10/1/2023	9/30/2024
760312	DRPLMIDP	166.92	10/1/2023	9/30/2024
760312	DRPRNCXA	225.77	10/1/2023	9/30/2024
760312	DRPRUTMA	97.37	10/1/2023	9/30/2024
760312	DRRSCAXF	479.36	10/1/2023	9/30/2024
760312	DRRVMNXD	692.29	10/1/2023	9/30/2024
760312	DRRYNHBC	202.23	10/1/2023	9/30/2024
760312	DRRYNHEB	232.19	10/1/2023	9/30/2024
760312	DRRYPADE	220.42	10/1/2023	9/30/2024
760312	DRSDOH75	177.62	10/1/2023	9/30/2024
760312	DRSDTNXA	817.48	10/1/2023	9/30/2024
760312	DRSPTXXA	252.52	10/1/2023	9/30/2024
760312	DRSTOHXA	225.77	10/1/2023	9/30/2024
760312	DRSTTNXA	370.22	10/1/2023	9/30/2024
760312	DRSTVTYA	594.92	10/1/2023	9/30/2024
760312	DRTNIN01	157.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	DRTNMDDR	292.11	10/1/2023	9/30/2024
760312	DRTNMOXA	660.19	10/1/2023	9/30/2024
760312	DRTNPAXD	194.74	10/1/2023	9/30/2024
760312	DRTNSCMA	81.32	10/1/2023	9/30/2024
760312	DRTNWAXX	523.23	10/1/2023	9/30/2024
760312	DRTNWIXA	337.05	10/1/2023	9/30/2024
760312	DRTRCOXC	517.88	10/1/2023	9/30/2024
760312	DRTRNYXA	467.59	10/1/2023	9/30/2024
760312	DRVLIAXO	515.74	10/1/2023	9/30/2024
760312	DRVLPADO	175.48	10/1/2023	9/30/2024
760312	DRVRVADR	220.42	10/1/2023	9/30/2024
760312	DRVYAZNO	97.37	10/1/2023	9/30/2024
760312	DRWDMNXD	446.19	10/1/2023	9/30/2024
760312	DRWDPAXD	267.5	10/1/2023	9/30/2024
760312	DRXLMOXA	256.8	10/1/2023	9/30/2024
760312	DRYDMIXG	294.25	10/1/2023	9/30/2024
760312	DRYDNYXA	640.93	10/1/2023	9/30/2024
760312	DRZTTXXB	1321.45	10/1/2023	9/30/2024
760312	DSARARXA	402.32	10/1/2023	9/30/2024
760312	DSCTCAXG	667.68	10/1/2023	9/30/2024
760312	DSDMTXXA	665.54	10/1/2023	9/30/2024
760312	DSHGCAXF	404.46	10/1/2023	9/30/2024
760312	DSHLNEXC	683.73	10/1/2023	9/30/2024
760312	DSHLOHXA	344.54	10/1/2023	9/30/2024
760312	DSHRPAXD	414.09	10/1/2023	9/30/2024
760312	DSHVTXXA	365.94	10/1/2023	9/30/2024
760312	DSKNCAXF	165.85	10/1/2023	9/30/2024
760312	DSMNWIXA	103.79	10/1/2023	9/30/2024
760312	DSNYOKXA	474.01	10/1/2023	9/30/2024
760312	DSPAVAXA	316.72	10/1/2023	9/30/2024
760312	DSPLCAXF	384.13	10/1/2023	9/30/2024
760312	DSPLILXL	56.71	10/1/2023	9/30/2024
760312	DSSHCAXF	396.97	10/1/2023	9/30/2024
760312	DSSLMNXD	348.82	10/1/2023	9/30/2024
760312	DSTNOKXA	449.4	10/1/2023	9/30/2024
760312	DSVLNYXA	551.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	DSVLWIXA	322.07	10/1/2023	9/30/2024
760312	DSWLVAXA	184.04	10/1/2023	9/30/2024
760312	DTCYILXC	429.07	10/1/2023	9/30/2024
760312	DTFLCA11	233.26	10/1/2023	9/30/2024
760312	DTHNAL17	194.74	10/1/2023	9/30/2024
760312	DTHNALAW	194.74	10/1/2023	9/30/2024
760312	DTHNALXA	180.83	10/1/2023	9/30/2024
760312	DTJHUTXC	835.67	10/1/2023	9/30/2024
760312	DTLDAZ01	538.21	10/1/2023	9/30/2024
760312	DTLKMN01	70.62	10/1/2023	9/30/2024
760312	DTLKMNDL	70.62	10/1/2023	9/30/2024
760312	DTRCILXC	417.3	10/1/2023	9/30/2024
760312	DTRTALXA	510.39	10/1/2023	9/30/2024
760312	DTRTMIAP	185.11	10/1/2023	9/30/2024
760312	DTRTMIBA	69.55	10/1/2023	9/30/2024
760312	DTRTMIBH	69.55	10/1/2023	9/30/2024
760312	DTRTMIBL	56.71	10/1/2023	9/30/2024
760312	DTRTMICL	67.41	10/1/2023	9/30/2024
760312	DTRTMIDJ	69.55	10/1/2023	9/30/2024
760312	DTRTMIDO	69.55	10/1/2023	9/30/2024
760312	DTRTMIHG	174.41	10/1/2023	9/30/2024
760312	DTRTMILX	160.5	10/1/2023	9/30/2024
760312	DTRTMIMD	66.34	10/1/2023	9/30/2024
760312	DTRTMINI	177.62	10/1/2023	9/30/2024
760312	DTRTMIPE	153.01	10/1/2023	9/30/2024
760312	DTRTMIPG	177.62	10/1/2023	9/30/2024
760312	DTRTMIRF	68.48	10/1/2023	9/30/2024
760312	DTRTMIRV	62.06	10/1/2023	9/30/2024
760312	DTRTMITE	153.01	10/1/2023	9/30/2024
760312	DTRTMITW	177.62	10/1/2023	9/30/2024
760312	DTRTMIUV	181.9	10/1/2023	9/30/2024
760312	DTRTMIVT	189.39	10/1/2023	9/30/2024
760312	DTRTMIVW	68.48	10/1/2023	9/30/2024
760312	DTRTORXA	567.1	10/1/2023	9/30/2024
760312	DTRTTXXA	562.82	10/1/2023	9/30/2024
760312	DTTNMIMN	71.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	DTTNMTMA	65.27	10/1/2023	9/30/2024
760312	DTTWLAXA	188.32	10/1/2023	9/30/2024
760312	DTVLVAXA	276.06	10/1/2023	9/30/2024
760312	DUBQIAFI	97.37	10/1/2023	9/30/2024
760312	DUBQIANW	97.37	10/1/2023	9/30/2024
760312	DUBQIATC	97.37	10/1/2023	9/30/2024
760312	DUBSIDXC	475.08	10/1/2023	9/30/2024
760312	DUBSILXE	584.22	10/1/2023	9/30/2024
760312	DUBSINXA	185.11	10/1/2023	9/30/2024
760312	DUBSNEXL	526.44	10/1/2023	9/30/2024
760312	DUBSPADU	90.95	10/1/2023	9/30/2024
760312	DUBSWYXC	1188.77	10/1/2023	9/30/2024
760312	DUCRCAXF	372.36	10/1/2023	9/30/2024
760312	DUFUORXA	242.89	10/1/2023	9/30/2024
760312	DUKEOKXA	1005.8	10/1/2023	9/30/2024
760312	DULCLAMA	218.28	10/1/2023	9/30/2024
760312	DULCNMXC	535	10/1/2023	9/30/2024
760312	DUMSARXA	358.45	10/1/2023	9/30/2024
760312	DUMSTXXA	444.05	10/1/2023	9/30/2024
760312	DUMTIAXO	378.78	10/1/2023	9/30/2024
760312	DUMTNJDM	176.55	10/1/2023	9/30/2024
760312	DUNBNEXL	393.76	10/1/2023	9/30/2024
760312	DUNBPADU	191.53	10/1/2023	9/30/2024
760312	DUNBWVDN	158.36	10/1/2023	9/30/2024
760312	DUNDFLXA	169.06	10/1/2023	9/30/2024
760312	DUNDMIXG	329.56	10/1/2023	9/30/2024
760312	DUNDMNXA	472.94	10/1/2023	9/30/2024
760312	DUNDNYXA	821.76	10/1/2023	9/30/2024
760312	DUNNNCXA	188.32	10/1/2023	9/30/2024
760312	DUNNNCXB	181.9	10/1/2023	9/30/2024
760312	DUPOILXE	112.35	10/1/2023	9/30/2024
760312	DUPRSDXA	858.14	10/1/2023	9/30/2024
760312	DUPRSDXB	692.29	10/1/2023	9/30/2024
760312	DUQNILXE	217.21	10/1/2023	9/30/2024
760312	DURKORXA	644.14	10/1/2023	9/30/2024
760312	DURNCOMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	DUSNLAMA	214	10/1/2023	9/30/2024
760312	DVBLARXA	345.61	10/1/2023	9/30/2024
760312	DVBOGAXA	379.85	10/1/2023	9/30/2024
760312	DVCKCOXC	433.35	10/1/2023	9/30/2024
760312	DVCYIAXO	601.34	10/1/2023	9/30/2024
760312	DVCYNEXL	399.11	10/1/2023	9/30/2024
760312	DVDVPAXD	138.03	10/1/2023	9/30/2024
760312	DVFXMEMA	355.24	10/1/2023	9/30/2024
760312	DVLKNDXA	714.76	10/1/2023	9/30/2024
760312	DVLLWAXX	264.29	10/1/2023	9/30/2024
760312	DVNPIADT	92.02	10/1/2023	9/30/2024
760312	DVNPIAEA	62.06	10/1/2023	9/30/2024
760312	DVNPIAEQ	62.06	10/1/2023	9/30/2024
760312	DVNPIAFS	92.02	10/1/2023	9/30/2024
760312	DVNPIANE	97.37	10/1/2023	9/30/2024
760312	DVNPIANW	97.37	10/1/2023	9/30/2024
760312	DVNPIAWS	97.37	10/1/2023	9/30/2024
760312	DVPLNYDP	293.18	10/1/2023	9/30/2024
760312	DVPTNEXL	546.77	10/1/2023	9/30/2024
760312	DVPTNYDT	539.28	10/1/2023	9/30/2024
760312	DVPTOKXA	441.91	10/1/2023	9/30/2024
760312	DVPTVADP	283.55	10/1/2023	9/30/2024
760312	DVPTWAXX	153.01	10/1/2023	9/30/2024
760312	DVRNILXC	203.3	10/1/2023	9/30/2024
760312	DVRSTXXA	257.87	10/1/2023	9/30/2024
760312	DVSNMIXG	343.47	10/1/2023	9/30/2024
760312	DVSNNCPO	81.32	10/1/2023	9/30/2024
760312	DVSNOKXA	981.19	10/1/2023	9/30/2024
760312	DWCYIAXO	521.09	10/1/2023	9/30/2024
760312	DWGCMIXG	315.65	10/1/2023	9/30/2024
760312	DWGHILDH	496.48	10/1/2023	9/30/2024
760312	DWGHKSXA	459.03	10/1/2023	9/30/2024
760312	DWGHNEXL	334.91	10/1/2023	9/30/2024
760312	DWGHVAXA	341.33	10/1/2023	9/30/2024
760312	DWGVILDG	56.71	10/1/2023	9/30/2024
760312	DWNGMOFR	774.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	DWNSILXD	165.85	10/1/2023	9/30/2024
760312	DWNSKSXA	392.69	10/1/2023	9/30/2024
760312	DWNVCA11	339.19	10/1/2023	9/30/2024
760312	DWNYCAXF	147.66	10/1/2023	9/30/2024
760312	DWNYCAXG	116.63	10/1/2023	9/30/2024
760312	DWNYIDMA	65.27	10/1/2023	9/30/2024
760312	DWPKFLXA	471.87	10/1/2023	9/30/2024
760312	DWRFKYXA	385.2	10/1/2023	9/30/2024
760312	DWSNGAXA	187.25	10/1/2023	9/30/2024
760312	DWSNMNXD	948.02	10/1/2023	9/30/2024
760312	DWSNNEXL	536.07	10/1/2023	9/30/2024
760312	DWSNPADA	208.65	10/1/2023	9/30/2024
760312	DWSNTXXA	456.89	10/1/2023	9/30/2024
760312	DWSPKYES	224.7	10/1/2023	9/30/2024
760312	DWSTSCXA	231.12	10/1/2023	9/30/2024
760312	DWTOWAXA	246.1	10/1/2023	9/30/2024
760312	DWTTARXA	328.49	10/1/2023	9/30/2024
760312	DWTTIAXO	250.38	10/1/2023	9/30/2024
760312	DWTTMIXG	189.39	10/1/2023	9/30/2024
760312	DWTTMOXA	498.62	10/1/2023	9/30/2024
760312	DWTTNEXL	370.22	10/1/2023	9/30/2024
760312	DWTWPADT	175.48	10/1/2023	9/30/2024
760312	DWVLGAXA	149.8	10/1/2023	9/30/2024
760312	DWVLGAXB	149.8	10/1/2023	9/30/2024
760312	DWVLTXDW	202.23	10/1/2023	9/30/2024
760312	DXBRMACH	347.75	10/1/2023	9/30/2024
760312	DXCYOHXA	248.24	10/1/2023	9/30/2024
760312	DXFDMEKI	348.82	10/1/2023	9/30/2024
760312	DXMLALXA	760.77	10/1/2023	9/30/2024
760312	DXNTNHXA	1633.89	10/1/2023	9/30/2024
760312	DXTRGAXA	341.33	10/1/2023	9/30/2024
760312	DXTRIAXO	373.43	10/1/2023	9/30/2024
760312	DXTRMEMA	321	10/1/2023	9/30/2024
760312	DXTRMIDX	189.39	10/1/2023	9/30/2024
760312	DXTRMNXA	402.32	10/1/2023	9/30/2024
760312	DXTRMOMA	178.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	DXTRNMXC	799.29	10/1/2023	9/30/2024
760312	DXTRNYXA	681.59	10/1/2023	9/30/2024
760312	DYBGTNMA	81.32	10/1/2023	9/30/2024
760312	DYBHFL05	85.6	10/1/2023	9/30/2024
760312	DYBHFLDU	85.6	10/1/2023	9/30/2024
760312	DYBHFLFN	157.29	10/1/2023	9/30/2024
760312	DYBHFLMA	81.32	10/1/2023	9/30/2024
760312	DYBHFLMN	85.6	10/1/2023	9/30/2024
760312	DYBHFLOB	81.32	10/1/2023	9/30/2024
760312	DYBHFLOS	194.74	10/1/2023	9/30/2024
760312	DYBHFLPO	81.32	10/1/2023	9/30/2024
760312	DYBHFLWS	85.6	10/1/2023	9/30/2024
760312	DYBKWVXA	254.66	10/1/2023	9/30/2024
760312	DYCKORXX	311.37	10/1/2023	9/30/2024
760312	DYERTNMT	273.92	10/1/2023	9/30/2024
760312	DYKNNEXL	442.98	10/1/2023	9/30/2024
760312	DYLNLAMA	315.65	10/1/2023	9/30/2024
760312	DYRNPAXD	216.14	10/1/2023	9/30/2024
760312	DYSRIAXO	321	10/1/2023	9/30/2024
760312	DYSSARXA	324.21	10/1/2023	9/30/2024
760312	DYTNIAXO	270.71	10/1/2023	9/30/2024
760312	DYTNIDMA	65.27	10/1/2023	9/30/2024
760312	DYTNNDXA	532.86	10/1/2023	9/30/2024
760312	DYTNNV11	201.16	10/1/2023	9/30/2024
760312	DYTNOH01	57.78	10/1/2023	9/30/2024
760312	DYTNOH15	57.78	10/1/2023	9/30/2024
760312	DYTNOH22	56.71	10/1/2023	9/30/2024
760312	DYTNOH23	67.41	10/1/2023	9/30/2024
760312	DYTNOH25	67.41	10/1/2023	9/30/2024
760312	DYTNOH26	153.01	10/1/2023	9/30/2024
760312	DYTNOH27	67.41	10/1/2023	9/30/2024
760312	DYTNOH29	66.34	10/1/2023	9/30/2024
760312	DYTNOH89	66.34	10/1/2023	9/30/2024
760312	DYTNOHIB	57.78	10/1/2023	9/30/2024
760312	DYTNOHIH	56.71	10/1/2023	9/30/2024
760312	DYTNOHIS	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	DYTNOHKT	57.78	10/1/2023	9/30/2024
760312	DYTNORXA	272.85	10/1/2023	9/30/2024
760312	DYTNTNMA	347.75	10/1/2023	9/30/2024
760312	DYTNTXDY	262.15	10/1/2023	9/30/2024
760312	DYTNVAXA	127.33	10/1/2023	9/30/2024
760312	DYTNWA01	70.62	10/1/2023	9/30/2024
760312	DYTWOHXA	219.35	10/1/2023	9/30/2024
760312	DYTWPADB	187.25	10/1/2023	9/30/2024
760312	DYVLIAXO	291.04	10/1/2023	9/30/2024
760312	DYVLORXX	738.3	10/1/2023	9/30/2024
760312	EAGLCOXC	177.62	10/1/2023	9/30/2024
760312	EAGLIDNM	92.02	10/1/2023	9/30/2024
760312	EAGLNEXL	286.76	10/1/2023	9/30/2024
760312	EAGLPAEG	181.9	10/1/2023	9/30/2024
760312	EAGLWIXA	118.77	10/1/2023	9/30/2024
760312	EAGNMNLB	70.62	10/1/2023	9/30/2024
760312	EAGNMNZO	70.62	10/1/2023	9/30/2024
760312	EARLARMA	196.88	10/1/2023	9/30/2024
760312	EATNCOMA	70.62	10/1/2023	9/30/2024
760312	EATNIN01	214	10/1/2023	9/30/2024
760312	EATNNJEA	191.53	10/1/2023	9/30/2024
760312	EATNOHXA	113.42	10/1/2023	9/30/2024
760312	EAURNYEA	252.52	10/1/2023	9/30/2024
760312	EAVLMOXA	833.53	10/1/2023	9/30/2024
760312	EAVLTNMA	287.83	10/1/2023	9/30/2024
760312	EBNDNCXA	261.08	10/1/2023	9/30/2024
760312	EBNKKYXA	335.98	10/1/2023	9/30/2024
760312	EBNKWVPY	194.74	10/1/2023	9/30/2024
760312	EBNSPAEB	171.2	10/1/2023	9/30/2024
760312	EBRDPAXE	189.39	10/1/2023	9/30/2024
760312	EBRLPAXE	158.36	10/1/2023	9/30/2024
760312	EBRNKYAC	287.83	10/1/2023	9/30/2024
760312	EBRNTXXA	319.93	10/1/2023	9/30/2024
760312	EBSTMASA	164.78	10/1/2023	9/30/2024
760312	EBTNGAMA	658.05	10/1/2023	9/30/2024
760312	EBWRMABE	303.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ECHCINEC	70.62	10/1/2023	9/30/2024
760312	ECHGILEH	64.2	10/1/2023	9/30/2024
760312	ECHNMNXE	494.34	10/1/2023	9/30/2024
760312	ECHOALXA	346.68	10/1/2023	9/30/2024
760312	ECHOORXA	188.32	10/1/2023	9/30/2024
760312	ECKRCOXC	322.07	10/1/2023	9/30/2024
760312	ECKRMIXI	838.88	10/1/2023	9/30/2024
760312	ECLCALXA	254.66	10/1/2023	9/30/2024
760312	ECLDOH73	68.48	10/1/2023	9/30/2024
760312	ECLROHXC	236.47	10/1/2023	9/30/2024
760312	ECLVOHEA	110.21	10/1/2023	9/30/2024
760312	ECNRMTXC	494.34	10/1/2023	9/30/2024
760312	ECRCUTMA	817.48	10/1/2023	9/30/2024
760312	ECRNVTXA	434.42	10/1/2023	9/30/2024
760312	ECTNOH48	124.12	10/1/2023	9/30/2024
760312	ECTRTXXA	246.1	10/1/2023	9/30/2024
760312	EDBGILXC	245.03	10/1/2023	9/30/2024
760312	EDBGIN01	169.06	10/1/2023	9/30/2024
760312	EDBGNDXA	584.22	10/1/2023	9/30/2024
760312	EDBGTXEB	136.96	10/1/2023	9/30/2024
760312	EDBGVAXA	383.06	10/1/2023	9/30/2024
760312	EDBHSCMA	324.21	10/1/2023	9/30/2024
760312	EDBQILXS	219.35	10/1/2023	9/30/2024
760312	EDCHTXED	204.37	10/1/2023	9/30/2024
760312	EDENNCXB	73.83	10/1/2023	9/30/2024
760312	EDENNYED	257.87	10/1/2023	9/30/2024
760312	EDENTXXA	368.08	10/1/2023	9/30/2024
760312	EDENWIXC	425.86	10/1/2023	9/30/2024
760312	EDFDSCMA	253.59	10/1/2023	9/30/2024
760312	EDGLMAMA	240.75	10/1/2023	9/30/2024
760312	EDGLNDXA	951.23	10/1/2023	9/30/2024
760312	EDGRLAMA	292.11	10/1/2023	9/30/2024
760312	EDGRMAPP	597.06	10/1/2023	9/30/2024
760312	EDGRNEXL	570.31	10/1/2023	9/30/2024
760312	EDGRWIXA	390.55	10/1/2023	9/30/2024
760312	EDHZIDMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	EDINMOEX	760.77	10/1/2023	9/30/2024
760312	EDLSILXD	238.61	10/1/2023	9/30/2024
760312	EDMDOKMA	166.92	10/1/2023	9/30/2024
760312	EDMNNDXA	874.19	10/1/2023	9/30/2024
760312	EDMRMIXG	272.85	10/1/2023	9/30/2024
760312	EDMRNDXA	751.14	10/1/2023	9/30/2024
760312	EDMTCAXF	181.9	10/1/2023	9/30/2024
760312	EDMTILEX	126.26	10/1/2023	9/30/2024
760312	EDMTSDXA	636.65	10/1/2023	9/30/2024
760312	EDNAKSXA	260.01	10/1/2023	9/30/2024
760312	EDNATXED	192.6	10/1/2023	9/30/2024
760312	EDNBPAXE	208.65	10/1/2023	9/30/2024
760312	EDNDILDU	62.06	10/1/2023	9/30/2024
760312	EDOMVAXA	128.4	10/1/2023	9/30/2024
760312	EDONOHXA	179.76	10/1/2023	9/30/2024
760312	EDPRMNEP	65.27	10/1/2023	9/30/2024
760312	EDPRMNGP	70.62	10/1/2023	9/30/2024
760312	EDSNGAXA	250.38	10/1/2023	9/30/2024
760312	EDSNNEXH	739.37	10/1/2023	9/30/2024
760312	EDSNNJED	93.09	10/1/2023	9/30/2024
760312	EDSNTXXA	524.3	10/1/2023	9/30/2024
760312	EDSNWAXX	299.6	10/1/2023	9/30/2024
760312	EDSPMOXA	468.66	10/1/2023	9/30/2024
760312	EDTNILEN	169.06	10/1/2023	9/30/2024
760312	EDTNMEEE	202.23	10/1/2023	9/30/2024
760312	EDTNMSXA	567.1	10/1/2023	9/30/2024
760312	EDTNNCXA	199.02	10/1/2023	9/30/2024
760312	EDTNNYET	490.06	10/1/2023	9/30/2024
760312	EDTNPAED	86.67	10/1/2023	9/30/2024
760312	EDVLIAXP	296.39	10/1/2023	9/30/2024
760312	EDVLILXE	273.92	10/1/2023	9/30/2024
760312	EDVLKYMA	304.95	10/1/2023	9/30/2024
760312	EDVLORXA	221.49	10/1/2023	9/30/2024
760312	EDVRNJ01	270.71	10/1/2023	9/30/2024
760312	EDVYMNXE	354.17	10/1/2023	9/30/2024
760312	EDWDIAXO	494.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	EDWDILXE	732.95	10/1/2023	9/30/2024
760312	EDWDMDEG	242.89	10/1/2023	9/30/2024
760312	EDWDTXTW	188.32	10/1/2023	9/30/2024
760312	EDWLWAXA	308.16	10/1/2023	9/30/2024
760312	EDWRCA01	74.9	10/1/2023	9/30/2024
760312	EDWRCOXC	181.9	10/1/2023	9/30/2024
760312	EDWRMIXG	322.07	10/1/2023	9/30/2024
760312	EDWRMSDS	360.59	10/1/2023	9/30/2024
760312	EDWRNYXA	755.42	10/1/2023	9/30/2024
760312	EENTINXA	257.87	10/1/2023	9/30/2024
760312	EFFDVTMA	354.17	10/1/2023	9/30/2024
760312	EFHMILXC	401.25	10/1/2023	9/30/2024
760312	EFHMKSXA	353.1	10/1/2023	9/30/2024
760312	EGBANYXA	566.03	10/1/2023	9/30/2024
760312	EGBNMNXE	291.04	10/1/2023	9/30/2024
760312	EGBTSDXA	941.6	10/1/2023	9/30/2024
760312	EGCKORXX	316.72	10/1/2023	9/30/2024
760312	EGFKMNWI	70.62	10/1/2023	9/30/2024
760312	EGGVIAAE	70.62	10/1/2023	9/30/2024
760312	EGGVIACO	70.62	10/1/2023	9/30/2024
760312	EGHRWIXA	466.52	10/1/2023	9/30/2024
760312	EGLKCAXF	723.32	10/1/2023	9/30/2024
760312	EGLKMNXE	216.14	10/1/2023	9/30/2024
760312	EGLKMSXA	433.35	10/1/2023	9/30/2024
760312	EGLKTXEG	308.16	10/1/2023	9/30/2024
760312	EGLLFLBG	85.6	10/1/2023	9/30/2024
760312	EGLLFLIH	177.62	10/1/2023	9/30/2024
760312	EGLNTXXA	666.61	10/1/2023	9/30/2024
760312	EGLNWVXA	494.34	10/1/2023	9/30/2024
760312	EGLVNYGL	266.43	10/1/2023	9/30/2024
760312	EGMRPAXE	342.4	10/1/2023	9/30/2024
760312	EGNBNYEG	177.62	10/1/2023	9/30/2024
760312	EGPKMTMA	65.27	10/1/2023	9/30/2024
760312	EGPSTXEP	686.94	10/1/2023	9/30/2024
760312	EGPTWIXA	256.8	10/1/2023	9/30/2024
760312	EGRKVAXA	354.17	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	EGRNRICH	221.49	10/1/2023	9/30/2024
760312	EGRVWIXA	783.24	10/1/2023	9/30/2024
760312	EGSPMOXA	254.66	10/1/2023	9/30/2024
760312	EGTNKSXA	188.32	10/1/2023	9/30/2024
760312	EGTNMNXE	913.78	10/1/2023	9/30/2024
760312	EGTNMOXA	257.87	10/1/2023	9/30/2024
760312	EGTNOHXA	165.85	10/1/2023	9/30/2024
760312	EGTNOKXA	1466.97	10/1/2023	9/30/2024
760312	EGTNWIXA	282.48	10/1/2023	9/30/2024
760312	EGTWNJET	180.83	10/1/2023	9/30/2024
760312	EGVGILEG	56.71	10/1/2023	9/30/2024
760312	EGVGILIF	56.71	10/1/2023	9/30/2024
760312	EHCYNJEH	182.97	10/1/2023	9/30/2024
760312	EHLNMTMA	65.27	10/1/2023	9/30/2024
760312	EHMPMARA	232.19	10/1/2023	9/30/2024
760312	EHRHSCXA	334.91	10/1/2023	9/30/2024
760312	EHRNAZXF	784.31	10/1/2023	9/30/2024
760312	EHRTCT01	118.77	10/1/2023	9/30/2024
760312	EHRTCT02	134.82	10/1/2023	9/30/2024
760312	EHTNCT00	247.17	10/1/2023	9/30/2024
760312	EHTNNYEH	614.18	10/1/2023	9/30/2024
760312	EHTPNJ21	86.67	10/1/2023	9/30/2024
760312	EHVNCT00	414.09	10/1/2023	9/30/2024
760312	EJRDMIMN	207.58	10/1/2023	9/30/2024
760312	EKBNIDXC	1066.79	10/1/2023	9/30/2024
760312	EKCKCA11	297.46	10/1/2023	9/30/2024
760312	EKCKNEXL	442.98	10/1/2023	9/30/2024
760312	EKCYIDXA	777.89	10/1/2023	9/30/2024
760312	EKCYKSXA	342.4	10/1/2023	9/30/2024
760312	EKCYOKMA	571.38	10/1/2023	9/30/2024
760312	EKDRIAAE	582.08	10/1/2023	9/30/2024
760312	EKGVCAXG	276.06	10/1/2023	9/30/2024
760312	EKGVCAXH	306.02	10/1/2023	9/30/2024
760312	EKGVCAXI	289.97	10/1/2023	9/30/2024
760312	EKGVCAXJ	289.97	10/1/2023	9/30/2024
760312	EKGVILAA	56.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	EKHRIAXO	576.73	10/1/2023	9/30/2024
760312	EKHTIAXP	238.61	10/1/2023	9/30/2024
760312	EKHTILXC	173.34	10/1/2023	9/30/2024
760312	EKHTIN01	88.81	10/1/2023	9/30/2024
760312	EKHTINXA	73.83	10/1/2023	9/30/2024
760312	EKHTINXB	127.33	10/1/2023	9/30/2024
760312	EKHTKSXA	841.02	10/1/2023	9/30/2024
760312	EKHTTXXA	792.87	10/1/2023	9/30/2024
760312	EKLDMOXA	238.61	10/1/2023	9/30/2024
760312	EKLDPAXE	561.75	10/1/2023	9/30/2024
760312	EKLKMTXC	1445.57	10/1/2023	9/30/2024
760312	EKLKWIXB	178.69	10/1/2023	9/30/2024
760312	EKLKWIXC	178.69	10/1/2023	9/30/2024
760312	EKLYOKXA	568.17	10/1/2023	9/30/2024
760312	EKMDWIXA	227.91	10/1/2023	9/30/2024
760312	EKNSARXA	135.89	10/1/2023	9/30/2024
760312	EKNSTXXA	629.16	10/1/2023	9/30/2024
760312	EKNSWVDV	390.55	10/1/2023	9/30/2024
760312	EKRGMDEL	181.9	10/1/2023	9/30/2024
760312	EKRGMDPK	180.83	10/1/2023	9/30/2024
760312	EKRVMNBB	97.37	10/1/2023	9/30/2024
760312	EKRVMNER	97.37	10/1/2023	9/30/2024
760312	EKTNKYMA	249.31	10/1/2023	9/30/2024
760312	EKTNMDEK	418.37	10/1/2023	9/30/2024
760312	EKTNMIXG	414.09	10/1/2023	9/30/2024
760312	EKTNORXB	311.37	10/1/2023	9/30/2024
760312	EKTNSDXA	456.89	10/1/2023	9/30/2024
760312	EKTNVAXA	144.45	10/1/2023	9/30/2024
760312	EKVLILXE	182.97	10/1/2023	9/30/2024
760312	EKVWWVEV	176.55	10/1/2023	9/30/2024
760312	ELANARXA	316.72	10/1/2023	9/30/2024
760312	ELBAALXA	500.76	10/1/2023	9/30/2024
760312	ELBAIDXC	487.92	10/1/2023	9/30/2024
760312	ELBANERB	315.65	10/1/2023	9/30/2024
760312	ELBANYEB	367.01	10/1/2023	9/30/2024
760312	ELBGWAXA	364.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ELBLGAXA	335.98	10/1/2023	9/30/2024
760312	ELBLOHXA	212.93	10/1/2023	9/30/2024
760312	ELBNILEU	181.9	10/1/2023	9/30/2024
760312	ELBONCMA	211.86	10/1/2023	9/30/2024
760312	ELBOWVXA	308.16	10/1/2023	9/30/2024
760312	ELBRCOMA	70.62	10/1/2023	9/30/2024
760312	ELBRIAXO	425.86	10/1/2023	9/30/2024
760312	ELBRINXA	235.4	10/1/2023	9/30/2024
760312	ELBRTXXA	557.47	10/1/2023	9/30/2024
760312	ELCHWIXA	767.19	10/1/2023	9/30/2024
760312	ELCJCA11	126.26	10/1/2023	9/30/2024
760312	ELCJCABB	126.26	10/1/2023	9/30/2024
760312	ELCMTXEL	349.89	10/1/2023	9/30/2024
760312	ELCNCA01	74.9	10/1/2023	9/30/2024
760312	ELCTTXXA	329.56	10/1/2023	9/30/2024
760312	ELCVNYEV	405.53	10/1/2023	9/30/2024
760312	ELCYKYES	224.7	10/1/2023	9/30/2024
760312	ELCYMDEL	170.13	10/1/2023	9/30/2024
760312	ELCYNCXA	73.83	10/1/2023	9/30/2024
760312	ELCYOKXA	464.38	10/1/2023	9/30/2024
760312	ELCYOKXB	449.4	10/1/2023	9/30/2024
760312	ELCYPAEC	203.3	10/1/2023	9/30/2024
760312	ELDAIAAL	263.22	10/1/2023	9/30/2024
760312	ELDAIAXO	263.22	10/1/2023	9/30/2024
760312	ELDDILXC	288.9	10/1/2023	9/30/2024
760312	ELDDPAEL	494.34	10/1/2023	9/30/2024
760312	ELDLMN01	301.74	10/1/2023	9/30/2024
760312	ELDLMNXA	301.74	10/1/2023	9/30/2024
760312	ELDLNDXA	977.98	10/1/2023	9/30/2024
760312	ELDNIAXO	487.92	10/1/2023	9/30/2024
760312	ELDNMOEX	627.02	10/1/2023	9/30/2024
760312	ELDOARMA	59.92	10/1/2023	9/30/2024
760312	ELDOKSST	270.71	10/1/2023	9/30/2024
760312	ELDPNYEU	1114.94	10/1/2023	9/30/2024
760312	ELDROHXA	223.63	10/1/2023	9/30/2024
760312	ELDROKMA	405.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ELDRPAXE	182.97	10/1/2023	9/30/2024
760312	ELDRTXXA	386.27	10/1/2023	9/30/2024
760312	ELDRWIXA	505.04	10/1/2023	9/30/2024
760312	ELEVWIXA	282.48	10/1/2023	9/30/2024
760312	ELFDTXXA	392.69	10/1/2023	9/30/2024
760312	ELFRAZXC	413.02	10/1/2023	9/30/2024
760312	ELGNIAAB	531.79	10/1/2023	9/30/2024
760312	ELGNILEL	62.06	10/1/2023	9/30/2024
760312	ELGNKSXA	492.2	10/1/2023	9/30/2024
760312	ELGNMNXE	209.72	10/1/2023	9/30/2024
760312	ELGNNDXA	329.56	10/1/2023	9/30/2024
760312	ELGNNEXH	420.51	10/1/2023	9/30/2024
760312	ELGNOKXA	569.24	10/1/2023	9/30/2024
760312	ELGNORXX	407.67	10/1/2023	9/30/2024
760312	ELGNTXEL	170.13	10/1/2023	9/30/2024
760312	ELIDNMXC	739.37	10/1/2023	9/30/2024
760312	ELIDOHXA	192.6	10/1/2023	9/30/2024
760312	ELIZILXD	368.08	10/1/2023	9/30/2024
760312	ELJYGAXA	322.07	10/1/2023	9/30/2024
760312	ELK CA11	480.43	10/1/2023	9/30/2024
760312	ELK WA01	97.37	10/1/2023	9/30/2024
760312	ELKHNENW	97.37	10/1/2023	9/30/2024
760312	ELKHWIXB	352.03	10/1/2023	9/30/2024
760312	ELKHWIXC	325.28	10/1/2023	9/30/2024
760312	ELKNNCXA	73.83	10/1/2023	9/30/2024
760312	ELKONVXF	113.42	10/1/2023	9/30/2024
760312	ELKRMIMN	182.97	10/1/2023	9/30/2024
760312	ELLGILXE	328.49	10/1/2023	9/30/2024
760312	ELLKMNXE	904.15	10/1/2023	9/30/2024
760312	ELLKWIXA	402.32	10/1/2023	9/30/2024
760312	ELLNKSXA	279.27	10/1/2023	9/30/2024
760312	ELLRSCXA	257.87	10/1/2023	9/30/2024
760312	ELLSKSXA	207.58	10/1/2023	9/30/2024
760312	ELLTIAXO	495.41	10/1/2023	9/30/2024
760312	ELLTILXC	288.9	10/1/2023	9/30/2024
760312	ELMAIAXO	349.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ELMAWAXA	204.37	10/1/2023	9/30/2024
760312	ELMGCAXF	269.64	10/1/2023	9/30/2024
760312	ELMNAKXA	9669.59	10/1/2023	9/30/2024
760312	ELMNAKXG	9669.59	10/1/2023	9/30/2024
760312	ELMNCA01	115.56	10/1/2023	9/30/2024
760312	ELMNCAEI	115.56	10/1/2023	9/30/2024
760312	ELMOMOXA	749	10/1/2023	9/30/2024
760312	ELMOMTXC	140.17	10/1/2023	9/30/2024
760312	ELMROHXA	220.42	10/1/2023	9/30/2024
760312	ELMTALXA	247.17	10/1/2023	9/30/2024
760312	ELMTWYXC	705.13	10/1/2023	9/30/2024
760312	ELNMMAPL	172.27	10/1/2023	9/30/2024
760312	ELNRINXA	352.03	10/1/2023	9/30/2024
760312	ELNSMIMN	71.69	10/1/2023	9/30/2024
760312	ELOYAZ01	70.62	10/1/2023	9/30/2024
760312	ELOYAZ05	296.39	10/1/2023	9/30/2024
760312	ELPNSDCO	65.27	10/1/2023	9/30/2024
760312	ELPSCOXC	301.74	10/1/2023	9/30/2024
760312	ELPSILXD	150.87	10/1/2023	9/30/2024
760312	ELPSTX98	59.92	10/1/2023	9/30/2024
760312	ELPSTXEA	90.95	10/1/2023	9/30/2024
760312	ELPSTXEY	59.92	10/1/2023	9/30/2024
760312	ELPSTXHA	59.92	10/1/2023	9/30/2024
760312	ELPSTXHC	160.5	10/1/2023	9/30/2024
760312	ELPSTXMA	59.92	10/1/2023	9/30/2024
760312	ELPSTXMS	138.03	10/1/2023	9/30/2024
760312	ELPSTXNE	119.84	10/1/2023	9/30/2024
760312	ELPSTXNO	59.92	10/1/2023	9/30/2024
760312	ELPSTXSE	100.58	10/1/2023	9/30/2024
760312	ELPSTXSH	138.03	10/1/2023	9/30/2024
760312	ELPSTXYS	132.68	10/1/2023	9/30/2024
760312	ELRBNCXA	343.47	10/1/2023	9/30/2024
760312	ELRDILXE	250.38	10/1/2023	9/30/2024
760312	ELRGIAXO	223.63	10/1/2023	9/30/2024
760312	ELRGMOXA	474.01	10/1/2023	9/30/2024
760312	ELRICAXF	116.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ELRNOKMA	250.38	10/1/2023	9/30/2024
760312	ELRSMNXE	525.37	10/1/2023	9/30/2024
760312	ELRTNMXC	392.69	10/1/2023	9/30/2024
760312	ELRYWIXA	127.33	10/1/2023	9/30/2024
760312	ELSBCA11	74.9	10/1/2023	9/30/2024
760312	ELSBMOTW	266.43	10/1/2023	9/30/2024
760312	ELSGCA12	65.27	10/1/2023	9/30/2024
760312	ELSHILES	217.21	10/1/2023	9/30/2024
760312	ELSIMIXG	216.14	10/1/2023	9/30/2024
760312	ELSINEXS	759.7	10/1/2023	9/30/2024
760312	ELSNAKXG	9669.59	10/1/2023	9/30/2024
760312	ELSNCAXF	79.18	10/1/2023	9/30/2024
760312	ELSNCAXG	228.98	10/1/2023	9/30/2024
760312	ELSNMOXA	560.68	10/1/2023	9/30/2024
760312	ELSZTXXA	513.6	10/1/2023	9/30/2024
760312	ELTNILXC	649.49	10/1/2023	9/30/2024
760312	ELTNMOXA	480.43	10/1/2023	9/30/2024
760312	ELTNNYXA	606.69	10/1/2023	9/30/2024
760312	ELTNTN01	171.2	10/1/2023	9/30/2024
760312	ELTNTNXA	171.2	10/1/2023	9/30/2024
760312	ELTOLAXA	470.8	10/1/2023	9/30/2024
760312	ELTPWAXX	178.69	10/1/2023	9/30/2024
760312	ELTRCA11	65.27	10/1/2023	9/30/2024
760312	ELTWILXC	476.15	10/1/2023	9/30/2024
760312	ELVLGAXA	171.2	10/1/2023	9/30/2024
760312	ELVLILXD	425.86	10/1/2023	9/30/2024
760312	ELVLINXA	232.19	10/1/2023	9/30/2024
760312	ELVLMSMA	262.15	10/1/2023	9/30/2024
760312	ELVLNMXC	425.86	10/1/2023	9/30/2024
760312	ELVLNYEL	284.62	10/1/2023	9/30/2024
760312	ELVLTXXA	675.17	10/1/2023	9/30/2024
760312	ELVROH38	69.55	10/1/2023	9/30/2024
760312	ELWDCAXF	116.63	10/1/2023	9/30/2024
760312	ELWDILAW	334.91	10/1/2023	9/30/2024
760312	ELWDIN01	237.54	10/1/2023	9/30/2024
760312	ELWDNENW	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ELWNILXC	333.84	10/1/2023	9/30/2024
760312	ELWOIAXO	240.75	10/1/2023	9/30/2024
760312	ELWOILXD	191.53	10/1/2023	9/30/2024
760312	ELWOKSNO	238.61	10/1/2023	9/30/2024
760312	ELWOMEMA	292.11	10/1/2023	9/30/2024
760312	ELWOMIXH	237.54	10/1/2023	9/30/2024
760312	ELWOMNXE	973.7	10/1/2023	9/30/2024
760312	ELWOWI11	236.47	10/1/2023	9/30/2024
760312	ELY IAXO	221.49	10/1/2023	9/30/2024
760312	ELY MNXE	753.28	10/1/2023	9/30/2024
760312	ELY NV01	734.02	10/1/2023	9/30/2024
760312	ELYNILXC	322.07	10/1/2023	9/30/2024
760312	ELYNMOXA	309.23	10/1/2023	9/30/2024
760312	ELYNWVXA	376.64	10/1/2023	9/30/2024
760312	ELYROHXA	217.21	10/1/2023	9/30/2024
760312	ELYROHXB	217.21	10/1/2023	9/30/2024
760312	ELYROHXD	242.89	10/1/2023	9/30/2024
760312	ELYROHXE	192.6	10/1/2023	9/30/2024
760312	ELYSMNXE	287.83	10/1/2023	9/30/2024
760312	ELZBCO01	70.62	10/1/2023	9/30/2024
760312	ELZBILXA	204.37	10/1/2023	9/30/2024
760312	ELZBINXA	219.35	10/1/2023	9/30/2024
760312	ELZBLAXA	404.46	10/1/2023	9/30/2024
760312	ELZBNJEL	98.44	10/1/2023	9/30/2024
760312	ELZBPAEL	180.83	10/1/2023	9/30/2024
760312	ELZBWVCT	211.86	10/1/2023	9/30/2024
760312	ELZTPAET	203.3	10/1/2023	9/30/2024
760312	EMBGIAXP	248.24	10/1/2023	9/30/2024
760312	EMBGMDEM	236.47	10/1/2023	9/30/2024
760312	EMBRMNXE	593.85	10/1/2023	9/30/2024
760312	EMCKNENW	70.62	10/1/2023	9/30/2024
760312	EMCYNCXA	131.61	10/1/2023	9/30/2024
760312	EMDNILXC	178.69	10/1/2023	9/30/2024
760312	EMERMOXA	926.62	10/1/2023	9/30/2024
760312	EMERNJEM	278.2	10/1/2023	9/30/2024
760312	EMEROKXA	554.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	EMHRILET	62.06	10/1/2023	9/30/2024
760312	EMHSTXXA	392.69	10/1/2023	9/30/2024
760312	EMIRILXD	154.08	10/1/2023	9/30/2024
760312	EMIRMIXJ	160.5	10/1/2023	9/30/2024
760312	EMIRNYEM	90.95	10/1/2023	9/30/2024
760312	EMLKMEXA	468.66	10/1/2023	9/30/2024
760312	EMLNILEM	62.06	10/1/2023	9/30/2024
760312	EMLNMEBI	706.2	10/1/2023	9/30/2024
760312	EMLYMNXA	548.91	10/1/2023	9/30/2024
760312	EMMSPA01	156.22	10/1/2023	9/30/2024
760312	EMMSPAXE	156.22	10/1/2023	9/30/2024
760312	EMMTIDMA	65.27	10/1/2023	9/30/2024
760312	EMMTKSXA	247.17	10/1/2023	9/30/2024
760312	EMMTMIXG	339.19	10/1/2023	9/30/2024
760312	EMMTNDXA	637.72	10/1/2023	9/30/2024
760312	EMNNINXA	341.33	10/1/2023	9/30/2024
760312	EMNNKYES	342.4	10/1/2023	9/30/2024
760312	EMNNKYPL	354.17	10/1/2023	9/30/2024
760312	EMNNMOXA	544.63	10/1/2023	9/30/2024
760312	EMPRKS08	59.92	10/1/2023	9/30/2024
760312	EMPRMIXI	121.98	10/1/2023	9/30/2024
760312	EMPRNV11	640.93	10/1/2023	9/30/2024
760312	EMPRORXX	175.48	10/1/2023	9/30/2024
760312	EMPRPAXE	314.58	10/1/2023	9/30/2024
760312	EMPRVABS	402.32	10/1/2023	9/30/2024
760312	EMPRVAXA	402.32	10/1/2023	9/30/2024
760312	EMRYSDXA	408.74	10/1/2023	9/30/2024
760312	EMRYTXXA	422.65	10/1/2023	9/30/2024
760312	EMSNARXA	640.93	10/1/2023	9/30/2024
760312	EMSNIAXO	430.14	10/1/2023	9/30/2024
760312	EMSNNENW	70.62	10/1/2023	9/30/2024
760312	EMSPARXA	202.23	10/1/2023	9/30/2024
760312	EMTNILXA	342.4	10/1/2023	9/30/2024
760312	EMTNPAXE	202.23	10/1/2023	9/30/2024
760312	EMWDILXD	248.24	10/1/2023	9/30/2024
760312	EMWDNEXL	321	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	EMWDWIXA	388.41	10/1/2023	9/30/2024
760312	ENCLTXEC	253.59	10/1/2023	9/30/2024
760312	ENCMWYXC	851.72	10/1/2023	9/30/2024
760312	ENCNTXXA	691.22	10/1/2023	9/30/2024
760312	ENCTCA12	75.97	10/1/2023	9/30/2024
760312	ENDCNYEN	215.07	10/1/2023	9/30/2024
760312	ENDCWAXA	475.08	10/1/2023	9/30/2024
760312	ENDRNDXA	506.11	10/1/2023	9/30/2024
760312	ENDVPAEN	409.81	10/1/2023	9/30/2024
760312	ENDVWIXA	398.04	10/1/2023	9/30/2024
760312	ENFDCT01	255.73	10/1/2023	9/30/2024
760312	ENFDCT02	264.29	10/1/2023	9/30/2024
760312	ENFDILXE	342.4	10/1/2023	9/30/2024
760312	ENFDMNXE	298.53	10/1/2023	9/30/2024
760312	ENFDNCXA	171.2	10/1/2023	9/30/2024
760312	ENFDNHNM	609.9	10/1/2023	9/30/2024
760312	ENFLVTMA	444.05	10/1/2023	9/30/2024
760312	ENGDMIMN	660.19	10/1/2023	9/30/2024
760312	ENGLINXB	312.44	10/1/2023	9/30/2024
760312	ENGLNCXA	296.39	10/1/2023	9/30/2024
760312	ENGMGAXA	158.36	10/1/2023	9/30/2024
760312	ENIDOKMA	59.92	10/1/2023	9/30/2024
760312	ENKANCMA	174.41	10/1/2023	9/30/2024
760312	ENLDARXA	297.46	10/1/2023	9/30/2024
760312	ENLLGAXA	313.51	10/1/2023	9/30/2024
760312	ENMCWA01	70.62	10/1/2023	9/30/2024
760312	ENNGSDXA	510.39	10/1/2023	9/30/2024
760312	ENNSMTXC	859.21	10/1/2023	9/30/2024
760312	ENNSTXTR	306.02	10/1/2023	9/30/2024
760312	ENOLARXA	169.06	10/1/2023	9/30/2024
760312	ENOLPAEN	197.95	10/1/2023	9/30/2024
760312	ENONOH86	164.78	10/1/2023	9/30/2024
760312	ENORSCXA	254.66	10/1/2023	9/30/2024
760312	ENPTNYEN	258.94	10/1/2023	9/30/2024
760312	ENSRKYMA	204.37	10/1/2023	9/30/2024
760312	ENTRALXA	410.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ENTRMSMA	535	10/1/2023	9/30/2024
760312	ENTROKXA	639.86	10/1/2023	9/30/2024
760312	ENTRORXX	661.26	10/1/2023	9/30/2024
760312	ENTRUTXC	362.73	10/1/2023	9/30/2024
760312	ENTTWAXX	301.74	10/1/2023	9/30/2024
760312	ENVLNJEW	78.11	10/1/2023	9/30/2024
760312	ENVYPAXE	179.76	10/1/2023	9/30/2024
760312	ENWDCO47	65.27	10/1/2023	9/30/2024
760312	ENWDCOAB	65.27	10/1/2023	9/30/2024
760312	ENWDCOMA	70.62	10/1/2023	9/30/2024
760312	ENWDCOMB	65.27	10/1/2023	9/30/2024
760312	ENWDCOUH	60.99	10/1/2023	9/30/2024
760312	ENWDCOXG	60.99	10/1/2023	9/30/2024
760312	ENWDFLXA	187.25	10/1/2023	9/30/2024
760312	ENWDKSXA	574.59	10/1/2023	9/30/2024
760312	ENWDNJEN	157.29	10/1/2023	9/30/2024
760312	ENWDOHXA	174.41	10/1/2023	9/30/2024
760312	ENWDTNXA	530.72	10/1/2023	9/30/2024
760312	EOLATXXA	328.49	10/1/2023	9/30/2024
760312	EOLIMOXA	353.1	10/1/2023	9/30/2024
760312	EORNFLMA	248.24	10/1/2023	9/30/2024
760312	EORNNJEO	170.13	10/1/2023	9/30/2024
760312	EOVRSCMA	302.81	10/1/2023	9/30/2024
760312	EPBGPAEP	197.95	10/1/2023	9/30/2024
760312	EPERILPE	62.06	10/1/2023	9/30/2024
760312	EPFKVAXA	424.79	10/1/2023	9/30/2024
760312	EPHRPAXE	233.26	10/1/2023	9/30/2024
760312	EPHRUTMA	649.49	10/1/2023	9/30/2024
760312	EPHRWA01	70.62	10/1/2023	9/30/2024
760312	EPLSOH42	201.16	10/1/2023	9/30/2024
760312	EPMBNYXA	442.98	10/1/2023	9/30/2024
760312	EPNGNDXA	1249.76	10/1/2023	9/30/2024
760312	EPNGNHMA	393.76	10/1/2023	9/30/2024
760312	EPPSLAMA	367.01	10/1/2023	9/30/2024
760312	EPRRMONI	138.03	10/1/2023	9/30/2024
760312	EPRVRIEL	141.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	EPRVRINB	141.24	10/1/2023	9/30/2024
760312	EPSMNHBH	348.82	10/1/2023	9/30/2024
760312	EPWOIAXO	234.33	10/1/2023	9/30/2024
760312	EQLTILXE	306.02	10/1/2023	9/30/2024
760312	ERBGMNXE	1050.74	10/1/2023	9/30/2024
760312	ERBOOKXA	433.35	10/1/2023	9/30/2024
760312	ERCHNYXA	181.9	10/1/2023	9/30/2024
760312	ERCHOHXA	220.42	10/1/2023	9/30/2024
760312	ERCKOKXA	1052.88	10/1/2023	9/30/2024
760312	ERHMIACO	70.62	10/1/2023	9/30/2024
760312	ERHRMNXE	472.94	10/1/2023	9/30/2024
760312	ERIECOMA	70.62	10/1/2023	9/30/2024
760312	ERIEILXD	372.36	10/1/2023	9/30/2024
760312	ERIEKSCI	151.94	10/1/2023	9/30/2024
760312	ERIEMIXG	379.85	10/1/2023	9/30/2024
760312	ERIEPANK	127.33	10/1/2023	9/30/2024
760312	ERIEPAXE	127.33	10/1/2023	9/30/2024
760312	ERIEPAXM	75.97	10/1/2023	9/30/2024
760312	ERIEPAXS	127.33	10/1/2023	9/30/2024
760312	ERIEPAXT	127.33	10/1/2023	9/30/2024
760312	ERIEPAXW	127.33	10/1/2023	9/30/2024
760312	ERINTNXA	437.63	10/1/2023	9/30/2024
760312	ERKRMTXC	498.62	10/1/2023	9/30/2024
760312	ERLKNJEL	197.95	10/1/2023	9/30/2024
760312	ERLMCA11	303.88	10/1/2023	9/30/2024
760312	ERLYIAXO	739.37	10/1/2023	9/30/2024
760312	ERNGIAXO	523.23	10/1/2023	9/30/2024
760312	ERRLNHYA	1117.08	10/1/2023	9/30/2024
760312	ERSKMNXA	500.76	10/1/2023	9/30/2024
760312	ERSNNEXS	581.01	10/1/2023	9/30/2024
760312	ERSPARMA	234.33	10/1/2023	9/30/2024
760312	ERTHLAMA	230.05	10/1/2023	9/30/2024
760312	ERTHTXXA	590.64	10/1/2023	9/30/2024
760312	ERTNKYMA	156.22	10/1/2023	9/30/2024
760312	ERVLIAXP	337.05	10/1/2023	9/30/2024
760312	ERVLILXA	459.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ERVLNYXA	459.03	10/1/2023	9/30/2024
760312	ERWNPAXE	284.62	10/1/2023	9/30/2024
760312	ERWNTNXA	185.11	10/1/2023	9/30/2024
760312	ESBNKSXA	454.75	10/1/2023	9/30/2024
760312	ESCDORXX	370.22	10/1/2023	9/30/2024
760312	ESCLCA11	158.36	10/1/2023	9/30/2024
760312	ESCLUTXC	761.84	10/1/2023	9/30/2024
760312	ESCNCA01	70.62	10/1/2023	9/30/2024
760312	ESCNMIMN	388.41	10/1/2023	9/30/2024
760312	ESJTVTLI	90.95	10/1/2023	9/30/2024
760312	ESLDTXMA	497.55	10/1/2023	9/30/2024
760312	ESLSILBR	62.06	10/1/2023	9/30/2024
760312	ESLYFL01	85.6	10/1/2023	9/30/2024
760312	ESLYSCMA	211.86	10/1/2023	9/30/2024
760312	ESMDNDXA	792.87	10/1/2023	9/30/2024
760312	ESMNGAES	441.91	10/1/2023	9/30/2024
760312	ESMNWIXA	371.29	10/1/2023	9/30/2024
760312	ESNDWAXA	174.41	10/1/2023	9/30/2024
760312	ESPKCOMA	70.62	10/1/2023	9/30/2024
760312	ESPNGAAT	85.6	10/1/2023	9/30/2024
760312	ESPNNMXC	280.34	10/1/2023	9/30/2024
760312	ESPRCA11	169.06	10/1/2023	9/30/2024
760312	ESPRNYER	316.72	10/1/2023	9/30/2024
760312	ESPTMEST	729.74	10/1/2023	9/30/2024
760312	ESPTMIXG	223.63	10/1/2023	9/30/2024
760312	ESRGKSXA	260.01	10/1/2023	9/30/2024
760312	ESSPTNXA	658.05	10/1/2023	9/30/2024
760312	ESSXCT00	247.17	10/1/2023	9/30/2024
760312	ESSXIAXO	522.16	10/1/2023	9/30/2024
760312	ESSXMASP	271.78	10/1/2023	9/30/2024
760312	ESSXMDEX	203.3	10/1/2023	9/30/2024
760312	ESSXMOAV	151.94	10/1/2023	9/30/2024
760312	ESTCTXXA	434.42	10/1/2023	9/30/2024
760312	ESTLPAXE	367.01	10/1/2023	9/30/2024
760312	ESTLSCXA	437.63	10/1/2023	9/30/2024
760312	ESTLSDXA	651.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ESTLTXXA	1018.64	10/1/2023	9/30/2024
760312	ESTNILXD	446.19	10/1/2023	9/30/2024
760312	ESTNKSXA	293.18	10/1/2023	9/30/2024
760312	ESTNMANM	241.82	10/1/2023	9/30/2024
760312	ESTNMDBN	79.18	10/1/2023	9/30/2024
760312	ESTNMDES	78.11	10/1/2023	9/30/2024
760312	ESTNMEMA	1060.37	10/1/2023	9/30/2024
760312	ESTNMOXA	426.93	10/1/2023	9/30/2024
760312	ESTNNMMA	70.62	10/1/2023	9/30/2024
760312	ESTNPAEA	209.72	10/1/2023	9/30/2024
760312	ESTNWA01	70.62	10/1/2023	9/30/2024
760312	ESTSFLXA	99.51	10/1/2023	9/30/2024
760312	ESTSNEXS	711.55	10/1/2023	9/30/2024
760312	ESVLIACO	70.62	10/1/2023	9/30/2024
760312	ETHLMOXA	663.4	10/1/2023	9/30/2024
760312	ETHLMSMA	441.91	10/1/2023	9/30/2024
760312	ETHNSDXA	594.92	10/1/2023	9/30/2024
760312	ETNACAXF	356.31	10/1/2023	9/30/2024
760312	ETNAINXA	404.46	10/1/2023	9/30/2024
760312	ETNAMEXA	279.27	10/1/2023	9/30/2024
760312	ETNANYXA	670.89	10/1/2023	9/30/2024
760312	ETOLTXXE	751.14	10/1/2023	9/30/2024
760312	ETRCWIXA	236.47	10/1/2023	9/30/2024
760312	ETRGTNXA	497.55	10/1/2023	9/30/2024
760312	ETRPMIER	253.59	10/1/2023	9/30/2024
760312	ETRYWIXA	114.49	10/1/2023	9/30/2024
760312	ETTNGAES	81.32	10/1/2023	9/30/2024
760312	ETVLALXA	437.63	10/1/2023	9/30/2024
760312	ETVLSCXA	299.6	10/1/2023	9/30/2024
760312	ETVLVAEV	337.05	10/1/2023	9/30/2024
760312	ETVLWAXC	349.89	10/1/2023	9/30/2024
760312	ETWHARXA	292.11	10/1/2023	9/30/2024
760312	ETWHTNMT	479.36	10/1/2023	9/30/2024
760312	ETWNCAXF	121.98	10/1/2023	9/30/2024
760312	ETWSMIMN	401.25	10/1/2023	9/30/2024
760312	EUCLMIEC	177.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	EUCLPAXE	191.53	10/1/2023	9/30/2024
760312	EUCLWI01	64.2	10/1/2023	9/30/2024
760312	EUCLWIAT	64.2	10/1/2023	9/30/2024
760312	EUCLWIAU	64.2	10/1/2023	9/30/2024
760312	EUCLWIAY	55.64	10/1/2023	9/30/2024
760312	EUDRARMA	483.64	10/1/2023	9/30/2024
760312	EUDRKSKI	225.77	10/1/2023	9/30/2024
760312	EUFLALMA	81.32	10/1/2023	9/30/2024
760312	EUFLOKMA	202.23	10/1/2023	9/30/2024
760312	EUGLWIXA	364.87	10/1/2023	9/30/2024
760312	EUGNMOXA	202.23	10/1/2023	9/30/2024
760312	EUGNOR01	92.02	10/1/2023	9/30/2024
760312	EUGNOR28	97.37	10/1/2023	9/30/2024
760312	EUGNOR41	92.02	10/1/2023	9/30/2024
760312	EUGNOR53	92.02	10/1/2023	9/30/2024
760312	EUGNORSD	97.37	10/1/2023	9/30/2024
760312	EULNGAXA	342.4	10/1/2023	9/30/2024
760312	EUNCLAMA	324.21	10/1/2023	9/30/2024
760312	EUNCNMXA	267.5	10/1/2023	9/30/2024
760312	EUPRMSAD	460.1	10/1/2023	9/30/2024
760312	EUPRMSFA	460.1	10/1/2023	9/30/2024
760312	EURKCA01	70.62	10/1/2023	9/30/2024
760312	EURKILXD	182.97	10/1/2023	9/30/2024
760312	EURKKSEL	266.43	10/1/2023	9/30/2024
760312	EURKMO53	173.34	10/1/2023	9/30/2024
760312	EURKMTXC	1313.96	10/1/2023	9/30/2024
760312	EURKNV11	620.6	10/1/2023	9/30/2024
760312	EURKSDXA	1535.45	10/1/2023	9/30/2024
760312	EURKUTXC	409.81	10/1/2023	9/30/2024
760312	EURKWAXA	297.46	10/1/2023	9/30/2024
760312	EUTWALBO	391.62	10/1/2023	9/30/2024
760312	EUTWALMA	329.56	10/1/2023	9/30/2024
760312	EVA OKXA	951.23	10/1/2023	9/30/2024
760312	EVCYPAXE	163.71	10/1/2023	9/30/2024
760312	EVDLOHEV	81.32	10/1/2023	9/30/2024
760312	EVDLTXEV	160.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	EVLTMNEV	70.62	10/1/2023	9/30/2024
760312	EVMLNYEI	595.99	10/1/2023	9/30/2024
760312	EVNTTXXA	716.9	10/1/2023	9/30/2024
760312	EVPTOHXA	160.5	10/1/2023	9/30/2024
760312	EVRGALMA	414.09	10/1/2023	9/30/2024
760312	EVRGCOMA	70.62	10/1/2023	9/30/2024
760312	EVRGFLXA	279.27	10/1/2023	9/30/2024
760312	EVRGTXXA	486.85	10/1/2023	9/30/2024
760312	EVRLIAXO	209.72	10/1/2023	9/30/2024
760312	EVRSKSXA	406.6	10/1/2023	9/30/2024
760312	EVRSKYXA	297.46	10/1/2023	9/30/2024
760312	EVRTMIMN	472.94	10/1/2023	9/30/2024
760312	EVRTPAXE	230.05	10/1/2023	9/30/2024
760312	EVRTWAAS	123.05	10/1/2023	9/30/2024
760312	EVRTWAKQ	123.05	10/1/2023	9/30/2024
760312	EVRTWAXA	123.05	10/1/2023	9/30/2024
760312	EVRTWAXC	123.05	10/1/2023	9/30/2024
760312	EVRTWAXF	123.05	10/1/2023	9/30/2024
760312	EVRTWAXH	175.48	10/1/2023	9/30/2024
760312	EVRTWAXS	175.48	10/1/2023	9/30/2024
760312	EVSHARXA	459.03	10/1/2023	9/30/2024
760312	EVSNWAXX	348.82	10/1/2023	9/30/2024
760312	EVTNILEV	62.06	10/1/2023	9/30/2024
760312	EVTNMOXA	280.34	10/1/2023	9/30/2024
760312	EVTNWY12	2021.23	10/1/2023	9/30/2024
760312	EVTNWY16	2021.23	10/1/2023	9/30/2024
760312	EVTNWYMA	65.27	10/1/2023	9/30/2024
760312	EVVLILXE	346.68	10/1/2023	9/30/2024
760312	EVVLIN01	64.2	10/1/2023	9/30/2024
760312	EVVLIN02	70.62	10/1/2023	9/30/2024
760312	EVVLIN03	64.2	10/1/2023	9/30/2024
760312	EVVLINAP	64.2	10/1/2023	9/30/2024
760312	EVVLINLV	64.2	10/1/2023	9/30/2024
760312	EVVLINLW	64.2	10/1/2023	9/30/2024
760312	EVVLMNXE	745.79	10/1/2023	9/30/2024
760312	EVVLWI11	250.38	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	EWA HICO	162.64	10/1/2023	9/30/2024
760312	EWA HIXA	177.62	10/1/2023	9/30/2024
760312	EWABHICO	162.64	10/1/2023	9/30/2024
760312	EWENMIXI	612.04	10/1/2023	9/30/2024
760312	EWFRPAXE	202.23	10/1/2023	9/30/2024
760312	EWNCWAXA	158.36	10/1/2023	9/30/2024
760312	EWNGILXE	240.75	10/1/2023	9/30/2024
760312	EWNGKYXA	357.38	10/1/2023	9/30/2024
760312	EWNGMO01	1038.97	10/1/2023	9/30/2024
760312	EWNGMOXA	1038.97	10/1/2023	9/30/2024
760312	EWNGNEXH	496.48	10/1/2023	9/30/2024
760312	EWNTMEXA	184.04	10/1/2023	9/30/2024
760312	EWVLILER	147.66	10/1/2023	9/30/2024
760312	EXCLALXA	721.18	10/1/2023	9/30/2024
760312	EXCLMNEX	65.27	10/1/2023	9/30/2024
760312	EXCLMOXA	675.17	10/1/2023	9/30/2024
760312	EXIRIAXO	577.8	10/1/2023	9/30/2024
760312	EXLDWIXA	632.37	10/1/2023	9/30/2024
760312	EXMRVAEX	415.16	10/1/2023	9/30/2024
760312	EXPRPAXE	133.75	10/1/2023	9/30/2024
760312	EXSPMOME	218.28	10/1/2023	9/30/2024
760312	EXTNPAEX	86.67	10/1/2023	9/30/2024
760312	EXTRCAXF	182.97	10/1/2023	9/30/2024
760312	EXTRMEXA	339.19	10/1/2023	9/30/2024
760312	EXTRMOXA	434.42	10/1/2023	9/30/2024
760312	EXTRNEXL	414.09	10/1/2023	9/30/2024
760312	EXTRNHCE	423.72	10/1/2023	9/30/2024
760312	EYBGPAEL	176.55	10/1/2023	9/30/2024
760312	EYOTMNXE	227.91	10/1/2023	9/30/2024
760312	EZELKYXA	302.81	10/1/2023	9/30/2024
760312	EZTWILXE	312.44	10/1/2023	9/30/2024
760312	EZTWIN01	151.94	10/1/2023	9/30/2024
760312	EZTWKYXA	160.5	10/1/2023	9/30/2024
760312	EZTWNCXA	221.49	10/1/2023	9/30/2024
760312	EZTWNYEZ	812.13	10/1/2023	9/30/2024
760312	EZTWPAXE	166.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	EZVLNYXA	433.35	10/1/2023	9/30/2024
760312	EZVLPAXE	278.2	10/1/2023	9/30/2024
760312	FABAARXA	405.53	10/1/2023	9/30/2024
760312	FABSNYFB	258.94	10/1/2023	9/30/2024
760312	FADLNDXA	701.92	10/1/2023	9/30/2024
760312	FALDMDFL	164.78	10/1/2023	9/30/2024
760312	FALNWIXA	456.89	10/1/2023	9/30/2024
760312	FAMTGAXA	279.27	10/1/2023	9/30/2024
760312	FAMTILFA	162.64	10/1/2023	9/30/2024
760312	FAMTINXA	520.02	10/1/2023	9/30/2024
760312	FAMTMNXF	454.75	10/1/2023	9/30/2024
760312	FAMTNCMA	304.95	10/1/2023	9/30/2024
760312	FAMTNDBC	622.74	10/1/2023	9/30/2024
760312	FAMTNEXL	448.33	10/1/2023	9/30/2024
760312	FAMTOKMA	363.8	10/1/2023	9/30/2024
760312	FAMTTXXA	566.03	10/1/2023	9/30/2024
760312	FAMTWVBG	182.97	10/1/2023	9/30/2024
760312	FAMTWVMN	231.12	10/1/2023	9/30/2024
760312	FAPTNYXB	236.47	10/1/2023	9/30/2024
760312	FARGGAXA	406.6	10/1/2023	9/30/2024
760312	FARGND01	92.02	10/1/2023	9/30/2024
760312	FARGNDBC	97.37	10/1/2023	9/30/2024
760312	FARGNDLQ	97.37	10/1/2023	9/30/2024
760312	FARGOKXA	1048.6	10/1/2023	9/30/2024
760312	FARLVTML	313.51	10/1/2023	9/30/2024
760312	FARNILXE	665.54	10/1/2023	9/30/2024
760312	FASNIAXO	431.21	10/1/2023	9/30/2024
760312	FASNNCXA	252.52	10/1/2023	9/30/2024
760312	FASNWYXC	1052.88	10/1/2023	9/30/2024
760312	FATHSDXA	836.74	10/1/2023	9/30/2024
760312	FATHSDXB	836.74	10/1/2023	9/30/2024
760312	FAVLPAFR	158.36	10/1/2023	9/30/2024
760312	FAY OKXA	673.03	10/1/2023	9/30/2024
760312	FBNSTXXC	293.18	10/1/2023	9/30/2024
760312	FBSHKYXA	337.05	10/1/2023	9/30/2024
760312	FCFLTNXA	496.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	FCTVPAXF	239.68	10/1/2023	9/30/2024
760312	FCTWMTMA	65.27	10/1/2023	9/30/2024
760312	FCTWNJXJ	163.71	10/1/2023	9/30/2024
760312	FCVLMESA	1342.85	10/1/2023	9/30/2024
760312	FCVLPAFR	231.12	10/1/2023	9/30/2024
760312	FDBGMDFE	211.86	10/1/2023	9/30/2024
760312	FDBGPAXF	153.01	10/1/2023	9/30/2024
760312	FDCKKYES	218.28	10/1/2023	9/30/2024
760312	FDCYPAXF	197.95	10/1/2023	9/30/2024
760312	FDDMMNXF	645.21	10/1/2023	9/30/2024
760312	FDNDINXA	217.21	10/1/2023	9/30/2024
760312	FDNGUTXC	346.68	10/1/2023	9/30/2024
760312	FDULWI01	68.48	10/1/2023	9/30/2024
760312	FDULWIGN	68.48	10/1/2023	9/30/2024
760312	FDVLKYMA	280.34	10/1/2023	9/30/2024
760312	FDVLNDXA	465.45	10/1/2023	9/30/2024
760312	FDWYWA01	70.62	10/1/2023	9/30/2024
760312	FEBGILLX	139.1	10/1/2023	9/30/2024
760312	FEBGMORI	176.55	10/1/2023	9/30/2024
760312	FEBRKYMA	267.5	10/1/2023	9/30/2024
760312	FELDMIFL	171.2	10/1/2023	9/30/2024
760312	FELDPAFR	146.59	10/1/2023	9/30/2024
760312	FELDWAXA	329.56	10/1/2023	9/30/2024
760312	FETNCA11	131.61	10/1/2023	9/30/2024
760312	FETNDEFE	208.65	10/1/2023	9/30/2024
760312	FETNMNXF	304.95	10/1/2023	9/30/2024
760312	FFLKMIMN	212.93	10/1/2023	9/30/2024
760312	FGTPPA01	109.14	10/1/2023	9/30/2024
760312	FHBRMEXA	653.77	10/1/2023	9/30/2024
760312	FHNCNYXA	564.96	10/1/2023	9/30/2024
760312	FHSDFLXA	118.77	10/1/2023	9/30/2024
760312	FIATILFI	282.48	10/1/2023	9/30/2024
760312	FIFEVAFI	321	10/1/2023	9/30/2024
760312	FILKNYXA	789.66	10/1/2023	9/30/2024
760312	FILRIDAA	190.46	10/1/2023	9/30/2024
760312	FISKMOWO	238.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	FIVLMDFR	602.41	10/1/2023	9/30/2024
760312	FIVLTNMA	223.63	10/1/2023	9/30/2024
760312	FJRDPRCO	8875.65	10/1/2023	9/30/2024
760312	FKLNARXA	540.35	10/1/2023	9/30/2024
760312	FKLNGAMA	528.58	10/1/2023	9/30/2024
760312	FKLNIDMA	65.27	10/1/2023	9/30/2024
760312	FKLNILXC	182.97	10/1/2023	9/30/2024
760312	FKLNINXA	291.04	10/1/2023	9/30/2024
760312	FKLNKYMA	255.73	10/1/2023	9/30/2024
760312	FKLNLAMA	255.73	10/1/2023	9/30/2024
760312	FKLNMACN	234.33	10/1/2023	9/30/2024
760312	FKLNMAMC	234.33	10/1/2023	9/30/2024
760312	FKLNMEMA	327.42	10/1/2023	9/30/2024
760312	FKLNNCXA	317.79	10/1/2023	9/30/2024
760312	FKLNNEXH	645.21	10/1/2023	9/30/2024
760312	FKLNNHFR	454.75	10/1/2023	9/30/2024
760312	FKLNNYXA	513.6	10/1/2023	9/30/2024
760312	FKLNOH01	69.55	10/1/2023	9/30/2024
760312	FKLNPAXF	135.89	10/1/2023	9/30/2024
760312	FKLNTNCC	85.6	10/1/2023	9/30/2024
760312	FKLNTNMA	81.32	10/1/2023	9/30/2024
760312	FKLNTXXA	296.39	10/1/2023	9/30/2024
760312	FKLNVAXB	235.4	10/1/2023	9/30/2024
760312	FKLNVTXA	487.92	10/1/2023	9/30/2024
760312	FKLNWVFH	645.21	10/1/2023	9/30/2024
760312	FKRVNJ01	90.95	10/1/2023	9/30/2024
760312	FKTNLAMA	497.55	10/1/2023	9/30/2024
760312	FKTNNCXA	225.77	10/1/2023	9/30/2024
760312	FKTNSDXA	1130.99	10/1/2023	9/30/2024
760312	FKUNVAXA	273.92	10/1/2023	9/30/2024
760312	FKVLNJFK	231.12	10/1/2023	9/30/2024
760312	FKVLNYFK	405.53	10/1/2023	9/30/2024
760312	FLATTXXA	637.72	10/1/2023	9/30/2024
760312	FLBGKYXA	295.32	10/1/2023	9/30/2024
760312	FLBGNYFB	370.22	10/1/2023	9/30/2024
760312	FLBHFLMA	249.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	FLBHSCMA	187.25	10/1/2023	9/30/2024
760312	FLBKCA12	169.06	10/1/2023	9/30/2024
760312	FLBRGAMA	311.37	10/1/2023	9/30/2024
760312	FLBRTNXA	177.62	10/1/2023	9/30/2024
760312	FLCHMIXI	253.59	10/1/2023	9/30/2024
760312	FLCHVA19	107	10/1/2023	9/30/2024
760312	FLCHVAMF	107	10/1/2023	9/30/2024
760312	FLCKWIXA	238.61	10/1/2023	9/30/2024
760312	FLCRTXXA	404.46	10/1/2023	9/30/2024
760312	FLCYNEXM	631.3	10/1/2023	9/30/2024
760312	FLCYOHXA	170.13	10/1/2023	9/30/2024
760312	FLCYOR58	70.62	10/1/2023	9/30/2024
760312	FLCYWAXX	167.99	10/1/2023	9/30/2024
760312	FLDDTXFL	266.43	10/1/2023	9/30/2024
760312	FLDLKY01	230.05	10/1/2023	9/30/2024
760312	FLDLVAXA	306.02	10/1/2023	9/30/2024
760312	FLDNILXE	435.49	10/1/2023	9/30/2024
760312	FLDTTXXA	456.89	10/1/2023	9/30/2024
760312	FLFRTXXA	513.6	10/1/2023	9/30/2024
760312	FLGPKYXA	216.14	10/1/2023	9/30/2024
760312	FLGSAZEA	70.62	10/1/2023	9/30/2024
760312	FLGSAZMA	70.62	10/1/2023	9/30/2024
760312	FLGSAZSO	70.62	10/1/2023	9/30/2024
760312	FLHGTXFH	363.8	10/1/2023	9/30/2024
760312	FLHMOH84	383.06	10/1/2023	9/30/2024
760312	FLLCKYXA	374.5	10/1/2023	9/30/2024
760312	FLLNMTXC	1249.76	10/1/2023	9/30/2024
760312	FLLNNVXA	537.14	10/1/2023	9/30/2024
760312	FLLTTXXA	1393.14	10/1/2023	9/30/2024
760312	FLLYNEXL	399.11	10/1/2023	9/30/2024
760312	FLMOKYUA	206.51	10/1/2023	9/30/2024
760312	FLMOMAMG	514.67	10/1/2023	9/30/2024
760312	FLMOMEDE	172.27	10/1/2023	9/30/2024
760312	FLMOMIXI	414.09	10/1/2023	9/30/2024
760312	FLMRCA11	161.57	10/1/2023	9/30/2024
760312	FLMRILXC	540.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	FLMRINXA	358.45	10/1/2023	9/30/2024
760312	FLMRMOXA	279.27	10/1/2023	9/30/2024
760312	FLMRNYXA	729.74	10/1/2023	9/30/2024
760312	FLMRUTXC	817.48	10/1/2023	9/30/2024
760312	FLMTTXXA	686.94	10/1/2023	9/30/2024
760312	FLNDSDCO	65.27	10/1/2023	9/30/2024
760312	FLNGCOXC	852.79	10/1/2023	9/30/2024
760312	FLNGILXA	360.59	10/1/2023	9/30/2024
760312	FLNSWVLL	230.05	10/1/2023	9/30/2024
760312	FLNTMDFS	269.64	10/1/2023	9/30/2024
760312	FLNTMICD	386.27	10/1/2023	9/30/2024
760312	FLNTMIMN	60.99	10/1/2023	9/30/2024
760312	FLNTMINE	179.76	10/1/2023	9/30/2024
760312	FLNTMINR	165.85	10/1/2023	9/30/2024
760312	FLNTMINW	71.69	10/1/2023	9/30/2024
760312	FLNTOKXA	518.95	10/1/2023	9/30/2024
760312	FLOMMNXF	441.91	10/1/2023	9/30/2024
760312	FLORILXE	231.12	10/1/2023	9/30/2024
760312	FLORINXA	455.82	10/1/2023	9/30/2024
760312	FLORMSMA	296.39	10/1/2023	9/30/2024
760312	FLPKNYFP	70.62	10/1/2023	9/30/2024
760312	FLPNARXA	679.45	10/1/2023	9/30/2024
760312	FLRDNYXA	331.7	10/1/2023	9/30/2024
760312	FLRDOHXA	261.08	10/1/2023	9/30/2024
760312	FLRHFLXA	204.37	10/1/2023	9/30/2024
760312	FLRKALXA	481.5	10/1/2023	9/30/2024
760312	FLRKILXE	178.69	10/1/2023	9/30/2024
760312	FLRKIN01	181.9	10/1/2023	9/30/2024
760312	FLRKMIFR	225.77	10/1/2023	9/30/2024
760312	FLRLALXA	422.65	10/1/2023	9/30/2024
760312	FLRNALMA	81.32	10/1/2023	9/30/2024
760312	FLRNAZMA	70.62	10/1/2023	9/30/2024
760312	FLRNCOMA	70.62	10/1/2023	9/30/2024
760312	FLRNKSTR	271.78	10/1/2023	9/30/2024
760312	FLRNKYFL	81.32	10/1/2023	9/30/2024
760312	FLRNLAMA	509.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	FLRNMOXA	408.74	10/1/2023	9/30/2024
760312	FLRNMSXA	184.04	10/1/2023	9/30/2024
760312	FLRNNJFL	158.36	10/1/2023	9/30/2024
760312	FLRNOR53	97.37	10/1/2023	9/30/2024
760312	FLRNSCAT	85.6	10/1/2023	9/30/2024
760312	FLRNSCMA	81.32	10/1/2023	9/30/2024
760312	FLRNSCMC	85.6	10/1/2023	9/30/2024
760312	FLRNSCTS	85.6	10/1/2023	9/30/2024
760312	FLRNSDXA	846.37	10/1/2023	9/30/2024
760312	FLRNTXXA	240.75	10/1/2023	9/30/2024
760312	FLRNWIXA	233.26	10/1/2023	9/30/2024
760312	FLRSIAXO	531.79	10/1/2023	9/30/2024
760312	FLRSOKXA	1134.2	10/1/2023	9/30/2024
760312	FLRVKSXA	299.6	10/1/2023	9/30/2024
760312	FLRVMANM	388.41	10/1/2023	9/30/2024
760312	FLRVMOGE	313.51	10/1/2023	9/30/2024
760312	FLRVWIXA	507.18	10/1/2023	9/30/2024
760312	FLSCNYFM	425.86	10/1/2023	9/30/2024
760312	FLSHMIFS	194.74	10/1/2023	9/30/2024
760312	FLSHNDXA	254.66	10/1/2023	9/30/2024
760312	FLSHOHXA	257.87	10/1/2023	9/30/2024
760312	FLSMCA12	74.9	10/1/2023	9/30/2024
760312	FLSMCA13	74.9	10/1/2023	9/30/2024
760312	FLSMCA14	120.91	10/1/2023	9/30/2024
760312	FLSMLAMA	206.51	10/1/2023	9/30/2024
760312	FLSPTXXF	668.75	10/1/2023	9/30/2024
760312	FLTCOH99	278.2	10/1/2023	9/30/2024
760312	FLTCOKXA	548.91	10/1/2023	9/30/2024
760312	FLTNARXA	500.76	10/1/2023	9/30/2024
760312	FLTNGAXA	324.21	10/1/2023	9/30/2024
760312	FLTNILXA	390.55	10/1/2023	9/30/2024
760312	FLTNINXB	316.72	10/1/2023	9/30/2024
760312	FLTNKYMA	262.15	10/1/2023	9/30/2024
760312	FLTNMIMN	255.73	10/1/2023	9/30/2024
760312	FLTNMOMI	465.45	10/1/2023	9/30/2024
760312	FLTNMSXA	893.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	FLTNNYXA	338.12	10/1/2023	9/30/2024
760312	FLTOTXFL	359.52	10/1/2023	9/30/2024
760312	FLTPWVFT	573.52	10/1/2023	9/30/2024
760312	FLTYORXX	406.6	10/1/2023	9/30/2024
760312	FLVLALXA	250.38	10/1/2023	9/30/2024
760312	FLVLILXC	192.6	10/1/2023	9/30/2024
760312	FLVLMTXC	1899.25	10/1/2023	9/30/2024
760312	FLVLTNMA	466.52	10/1/2023	9/30/2024
760312	FLVLTXXA	312.44	10/1/2023	9/30/2024
760312	FLVWMOXA	85.6	10/1/2023	9/30/2024
760312	FLVYNV12	783.24	10/1/2023	9/30/2024
760312	FLWDALXA	302.81	10/1/2023	9/30/2024
760312	FLWDMNXF	492.2	10/1/2023	9/30/2024
760312	FLWDPAFL	208.65	10/1/2023	9/30/2024
760312	FLWHOKXA	997.24	10/1/2023	9/30/2024
760312	FLWSCAXF	310.3	10/1/2023	9/30/2024
760312	FLWTWVFW	175.48	10/1/2023	9/30/2024
760312	FLXTNDXA	1243.34	10/1/2023	9/30/2024
760312	FLYDIAXO	308.16	10/1/2023	9/30/2024
760312	FLYDNMXC	819.62	10/1/2023	9/30/2024
760312	FLYDSCXA	310.3	10/1/2023	9/30/2024
760312	FLYDVAXA	306.02	10/1/2023	9/30/2024
760312	FLYVPAFI	180.83	10/1/2023	9/30/2024
760312	FMBGIAXO	620.6	10/1/2023	9/30/2024
760312	FMBGINXA	190.46	10/1/2023	9/30/2024
760312	FMBGKYXA	323.14	10/1/2023	9/30/2024
760312	FMCYILXD	247.17	10/1/2023	9/30/2024
760312	FMHLMIDW	66.34	10/1/2023	9/30/2024
760312	FMHLMIFH	68.48	10/1/2023	9/30/2024
760312	FMLDINXA	73.83	10/1/2023	9/30/2024
760312	FMTNALMT	235.4	10/1/2023	9/30/2024
760312	FMTNNJXJ	83.46	10/1/2023	9/30/2024
760312	FMTNWVXA	338.12	10/1/2023	9/30/2024
760312	FNBGALXA	997.24	10/1/2023	9/30/2024
760312	FNCSVAXA	273.92	10/1/2023	9/30/2024
760312	FNCYINXA	148.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	FNCYWIXA	323.14	10/1/2023	9/30/2024
760312	FNDLCAXF	344.54	10/1/2023	9/30/2024
760312	FNDLWAXA	260.01	10/1/2023	9/30/2024
760312	FNDYILXC	390.55	10/1/2023	9/30/2024
760312	FNDYOH42	66.34	10/1/2023	9/30/2024
760312	FNFMKYXA	220.42	10/1/2023	9/30/2024
760312	FNGVILXA	199.02	10/1/2023	9/30/2024
760312	FNINSCES	81.32	10/1/2023	9/30/2024
760312	FNLDMNFO	70.62	10/1/2023	9/30/2024
760312	FNLKNMXC	930.9	10/1/2023	9/30/2024
760312	FNLYNDXA	414.09	10/1/2023	9/30/2024
760312	FNMRWIXA	385.2	10/1/2023	9/30/2024
760312	FNNTTXFN	142.31	10/1/2023	9/30/2024
760312	FNPKNJFP	181.9	10/1/2023	9/30/2024
760312	FNPTMTXC	127.33	10/1/2023	9/30/2024
760312	FNRVMIXI	322.07	10/1/2023	9/30/2024
760312	FNSHOKXA	655.91	10/1/2023	9/30/2024
760312	FNSNMNXF	762.91	10/1/2023	9/30/2024
760312	FNTACA11	74.9	10/1/2023	9/30/2024
760312	FNTAKSXA	208.65	10/1/2023	9/30/2024
760312	FNTGILXC	477.22	10/1/2023	9/30/2024
760312	FNTGUTXC	495.41	10/1/2023	9/30/2024
760312	FNTLIAXO	512.53	10/1/2023	9/30/2024
760312	FNTNGAXA	222.56	10/1/2023	9/30/2024
760312	FNTNIAXO	555.33	10/1/2023	9/30/2024
760312	FNTNLAXA	345.61	10/1/2023	9/30/2024
760312	FNTNMIMN	238.61	10/1/2023	9/30/2024
760312	FNTNMO54	59.92	10/1/2023	9/30/2024
760312	FNTRTXXA	316.72	10/1/2023	9/30/2024
760312	FNVLINXA	299.6	10/1/2023	9/30/2024
760312	FNVLKYMA	174.41	10/1/2023	9/30/2024
760312	FNVLMIXG	372.36	10/1/2023	9/30/2024
760312	FNVLNCXA	368.08	10/1/2023	9/30/2024
760312	FNVLSCMA	171.2	10/1/2023	9/30/2024
760312	FNWKMIXG	329.56	10/1/2023	9/30/2024
760312	FOLYALXA	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	FOLYMNFO	97.37	10/1/2023	9/30/2024
760312	FOLYMOXA	358.45	10/1/2023	9/30/2024
760312	FONDIAXO	358.45	10/1/2023	9/30/2024
760312	FONDNYXA	607.76	10/1/2023	9/30/2024
760312	FONTCOMA	97.37	10/1/2023	9/30/2024
760312	FONTMIMN	442.98	10/1/2023	9/30/2024
760312	FONTMNXF	337.05	10/1/2023	9/30/2024
760312	FONTNCXA	194.74	10/1/2023	9/30/2024
760312	FOPTNYXA	405.53	10/1/2023	9/30/2024
760312	FORDKYMA	187.25	10/1/2023	9/30/2024
760312	FORKMDFK	208.65	10/1/2023	9/30/2024
760312	FORMARXA	284.62	10/1/2023	9/30/2024
760312	FORSMS02	398.04	10/1/2023	9/30/2024
760312	FORSMSMA	398.04	10/1/2023	9/30/2024
760312	FORSOHXA	359.52	10/1/2023	9/30/2024
760312	FOSLORXA	465.45	10/1/2023	9/30/2024
760312	FOSSOKXA	690.15	10/1/2023	9/30/2024
760312	FOTNMNXF	345.61	10/1/2023	9/30/2024
760312	FOUKARXA	240.75	10/1/2023	9/30/2024
760312	FOX ARXA	502.9	10/1/2023	9/30/2024
760312	FPATMDFR	197.95	10/1/2023	9/30/2024
760312	FQVRNCXA	73.83	10/1/2023	9/30/2024
760312	FRAZMNXF	365.94	10/1/2023	9/30/2024
760312	FRBGIAXO	373.43	10/1/2023	9/30/2024
760312	FRBGINXB	388.41	10/1/2023	9/30/2024
760312	FRBGKYXA	286.76	10/1/2023	9/30/2024
760312	FRBGMEXA	439.77	10/1/2023	9/30/2024
760312	FRBGOHXA	208.65	10/1/2023	9/30/2024
760312	FRBGTXXA	469.73	10/1/2023	9/30/2024
760312	FRBGVACS	86.67	10/1/2023	9/30/2024
760312	FRBGVAEG	86.67	10/1/2023	9/30/2024
760312	FRBGVAFB	86.67	10/1/2023	9/30/2024
760312	FRBGVALH	151.94	10/1/2023	9/30/2024
760312	FRBHCA11	296.39	10/1/2023	9/30/2024
760312	FRBHFLFP	379.85	10/1/2023	9/30/2024
760312	FRBLMNFA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	FRBLNCXA	430.14	10/1/2023	9/30/2024
760312	FRBNAKXA	9669.59	10/1/2023	9/30/2024
760312	FRBNGAEB	406.6	10/1/2023	9/30/2024
760312	FRBNIAXO	268.57	10/1/2023	9/30/2024
760312	FRBNINXA	205.44	10/1/2023	9/30/2024
760312	FRBNOH87	68.48	10/1/2023	9/30/2024
760312	FRBONJXU	215.07	10/1/2023	9/30/2024
760312	FRBRILXA	283.55	10/1/2023	9/30/2024
760312	FRBRMOXA	642	10/1/2023	9/30/2024
760312	FRBRNEXL	472.94	10/1/2023	9/30/2024
760312	FRBSNCXB	248.24	10/1/2023	9/30/2024
760312	FRBSNDXA	1084.98	10/1/2023	9/30/2024
760312	FRCHPAFA	209.72	10/1/2023	9/30/2024
760312	FRCHWIXA	391.62	10/1/2023	9/30/2024
760312	FRCKCA11	858.14	10/1/2023	9/30/2024
760312	FRCNTXXA	640.93	10/1/2023	9/30/2024
760312	FRCYALXA	711.55	10/1/2023	9/30/2024
760312	FRCYARMA	59.92	10/1/2023	9/30/2024
760312	FRCYARPA	119.84	10/1/2023	9/30/2024
760312	FRCYIAXO	252.52	10/1/2023	9/30/2024
760312	FRCYIAXR	361.66	10/1/2023	9/30/2024
760312	FRCYNCCE	249.31	10/1/2023	9/30/2024
760312	FRCYTXXA	482.57	10/1/2023	9/30/2024
760312	FRDHMNXF	410.88	10/1/2023	9/30/2024
760312	FRDLMNFR	65.27	10/1/2023	9/30/2024
760312	FRDLMOXA	572.45	10/1/2023	9/30/2024
760312	FRDLNJ01	186.18	10/1/2023	9/30/2024
760312	FRDLNYFM	70.62	10/1/2023	9/30/2024
760312	FRDMOKXA	1009.01	10/1/2023	9/30/2024
760312	FRDMWYXC	1653.15	10/1/2023	9/30/2024
760312	FRDNALXA	583.15	10/1/2023	9/30/2024
760312	FRDNAZAC	555.33	10/1/2023	9/30/2024
760312	FRDNKSXA	254.66	10/1/2023	9/30/2024
760312	FRDNKYMA	262.15	10/1/2023	9/30/2024
760312	FRDNNDXA	1102.1	10/1/2023	9/30/2024
760312	FRDNNYXA	536.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	FRDNPAXF	215.07	10/1/2023	9/30/2024
760312	FRDNTNMA	192.6	10/1/2023	9/30/2024
760312	FRDNTXXA	476.15	10/1/2023	9/30/2024
760312	FRDRCOMA	70.62	10/1/2023	9/30/2024
760312	FRDRDEFR	208.65	10/1/2023	9/30/2024
760312	FRDRIAXO	360.59	10/1/2023	9/30/2024
760312	FRDRMDFR	78.11	10/1/2023	9/30/2024
760312	FRDRMDOS	79.18	10/1/2023	9/30/2024
760312	FRDROKXA	913.78	10/1/2023	9/30/2024
760312	FRDRSDXA	1410.26	10/1/2023	9/30/2024
760312	FRDRWIXA	491.13	10/1/2023	9/30/2024
760312	FRDSNJFR	164.78	10/1/2023	9/30/2024
760312	FRDYARXA	254.66	10/1/2023	9/30/2024
760312	FRDYLAMA	491.13	10/1/2023	9/30/2024
760312	FRERPAXF	127.33	10/1/2023	9/30/2024
760312	FRERTXFR	429.07	10/1/2023	9/30/2024
760312	FRFDCA01	70.62	10/1/2023	9/30/2024
760312	FRFDCT00	147.66	10/1/2023	9/30/2024
760312	FRFDIABN	552.12	10/1/2023	9/30/2024
760312	FRFDIAXC	552.12	10/1/2023	9/30/2024
760312	FRFDIDXC	605.62	10/1/2023	9/30/2024
760312	FRFDILXE	261.08	10/1/2023	9/30/2024
760312	FRFDMELA	270.71	10/1/2023	9/30/2024
760312	FRFDMTXC	402.32	10/1/2023	9/30/2024
760312	FRFDNEXL	600.27	10/1/2023	9/30/2024
760312	FRFDNJFA	86.67	10/1/2023	9/30/2024
760312	FRFDOHFF	144.45	10/1/2023	9/30/2024
760312	FRFDPAXF	219.35	10/1/2023	9/30/2024
760312	FRFDTXXB	634.51	10/1/2023	9/30/2024
760312	FRFDWAXA	332.77	10/1/2023	9/30/2024
760312	FRFLMNAF	70.62	10/1/2023	9/30/2024
760312	FRFLMNFB	70.62	10/1/2023	9/30/2024
760312	FRFRMOST	138.03	10/1/2023	9/30/2024
760312	FRFRWVXA	836.74	10/1/2023	9/30/2024
760312	FRFTILFB	64.2	10/1/2023	9/30/2024
760312	FRFTIN01	339.19	10/1/2023	9/30/2024

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760312	FRFTKSLO	354.17	10/1/2023	9/30/2024
760312	FRFTKY69	85.6	10/1/2023	9/30/2024
760312	FRFTKYES	81.32	10/1/2023	9/30/2024
760312	FRFTKYMA	81.32	10/1/2023	9/30/2024
760312	FRFTMIMN	292.11	10/1/2023	9/30/2024
760312	FRFTOHXA	92.02	10/1/2023	9/30/2024
760312	FRFXIAXO	211.86	10/1/2023	9/30/2024
760312	FRFXMNXA	365.94	10/1/2023	9/30/2024
760312	FRFXMOXA	520.02	10/1/2023	9/30/2024
760312	FRFXOKXA	471.87	10/1/2023	9/30/2024
760312	FRFXSCXA	432.28	10/1/2023	9/30/2024
760312	FRFXVABF	170.13	10/1/2023	9/30/2024
760312	FRFXVAFF	98.44	10/1/2023	9/30/2024
760312	FRFXVTMA	242.89	10/1/2023	9/30/2024
760312	FRGLCA11	182.97	10/1/2023	9/30/2024
760312	FRGNOKXA	1180.21	10/1/2023	9/30/2024
760312	FRGRMIMN	231.12	10/1/2023	9/30/2024
760312	FRGRMOXA	568.17	10/1/2023	9/30/2024
760312	FRGTIAXO	514.67	10/1/2023	9/30/2024
760312	FRGVMOPL	151.94	10/1/2023	9/30/2024
760312	FRGVORXX	231.12	10/1/2023	9/30/2024
760312	FRHDNJ02	93.09	10/1/2023	9/30/2024
760312	FRHDNJFH	78.11	10/1/2023	9/30/2024
760312	FRHDNYFH	286.76	10/1/2023	9/30/2024
760312	FRHLCAXF	256.8	10/1/2023	9/30/2024
760312	FRHMALXA	506.11	10/1/2023	9/30/2024
760312	FRHNMOTA	429.07	10/1/2023	9/30/2024
760312	FRHNVTMA	594.92	10/1/2023	9/30/2024
760312	FRHPALMA	81.32	10/1/2023	9/30/2024
760312	FRHRWAXA	179.76	10/1/2023	9/30/2024
760312	FRINTXAE	633.44	10/1/2023	9/30/2024
760312	FRINTXXA	633.44	10/1/2023	9/30/2024
760312	FRIOTXXA	483.64	10/1/2023	9/30/2024
760312	FRISLAXA	360.59	10/1/2023	9/30/2024
760312	FRISVAXA	337.05	10/1/2023	9/30/2024
760312	FRKDVIXA	10876.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	FRKMMIFR	177.62	10/1/2023	9/30/2024
760312	FRKROKXA	515.74	10/1/2023	9/30/2024
760312	FRKSPA01	209.72	10/1/2023	9/30/2024
760312	FRKSWAXA	214	10/1/2023	9/30/2024
760312	FRLCINXA	465.45	10/1/2023	9/30/2024
760312	FRLDIDXX	318.86	10/1/2023	9/30/2024
760312	FRLDIN01	230.05	10/1/2023	9/30/2024
760312	FRLDMOXA	247.17	10/1/2023	9/30/2024
760312	FRLDOKMA	429.07	10/1/2023	9/30/2024
760312	FRLDUTXC	496.48	10/1/2023	9/30/2024
760312	FRLKMNFL	70.62	10/1/2023	9/30/2024
760312	FRLNNJFL	170.13	10/1/2023	9/30/2024
760312	FRLYIAXO	255.73	10/1/2023	9/30/2024
760312	FRMBMTMA	65.27	10/1/2023	9/30/2024
760312	FRMLCAXF	530.72	10/1/2023	9/30/2024
760312	FRMNARXA	603.48	10/1/2023	9/30/2024
760312	FRMNMABO	116.63	10/1/2023	9/30/2024
760312	FRMNMAUN	78.11	10/1/2023	9/30/2024
760312	FRMNMAWA	116.63	10/1/2023	9/30/2024
760312	FRMNMOXA	233.26	10/1/2023	9/30/2024
760312	FRMNNDXA	696.57	10/1/2023	9/30/2024
760312	FRMNSDXA	365.94	10/1/2023	9/30/2024
760312	FRMRNCXA	242.89	10/1/2023	9/30/2024
760312	FRMTCA11	70.62	10/1/2023	9/30/2024
760312	FRMTCA12	70.62	10/1/2023	9/30/2024
760312	FRMTCAED	70.62	10/1/2023	9/30/2024
760312	FRMTIAXO	360.59	10/1/2023	9/30/2024
760312	FRMTINXA	219.35	10/1/2023	9/30/2024
760312	FRMTMIMN	328.49	10/1/2023	9/30/2024
760312	FRMTMOXA	581.01	10/1/2023	9/30/2024
760312	FRMTNCXA	154.08	10/1/2023	9/30/2024
760312	FRMTNENW	70.62	10/1/2023	9/30/2024
760312	FRMTOH33	68.48	10/1/2023	9/30/2024
760312	FRMTWIXA	195.81	10/1/2023	9/30/2024
760312	FRNCINXA	312.44	10/1/2023	9/30/2024
760312	FRNCNHWH	834.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	FRNDNEXL	374.5	10/1/2023	9/30/2024
760312	FRNDPAXF	254.66	10/1/2023	9/30/2024
760312	FRNGKYXA	273.92	10/1/2023	9/30/2024
760312	FRNHVAXA	256.8	10/1/2023	9/30/2024
760312	FRNLKYXA	502.9	10/1/2023	9/30/2024
760312	FRNLNV11	257.87	10/1/2023	9/30/2024
760312	FRNMNERC	761.84	10/1/2023	9/30/2024
760312	FRNTCAXF	219.35	10/1/2023	9/30/2024
760312	FRNTMIXI	1057.16	10/1/2023	9/30/2024
760312	FRNYSDXA	1022.92	10/1/2023	9/30/2024
760312	FRNYTXHI	211.86	10/1/2023	9/30/2024
760312	FRODMT01	1891.76	10/1/2023	9/30/2024
760312	FRODMTXC	1766.57	10/1/2023	9/30/2024
760312	FROKCA11	70.62	10/1/2023	9/30/2024
760312	FROKNCXA	235.4	10/1/2023	9/30/2024
760312	FRPLCOMA	70.62	10/1/2023	9/30/2024
760312	FRPLKYXA	544.63	10/1/2023	9/30/2024
760312	FRPLMOXA	209.72	10/1/2023	9/30/2024
760312	FRPNMSMA	528.58	10/1/2023	9/30/2024
760312	FRPRMIXG	202.23	10/1/2023	9/30/2024
760312	FRPTFLXA	274.99	10/1/2023	9/30/2024
760312	FRPTILAT	110.21	10/1/2023	9/30/2024
760312	FRPTILBU	110.21	10/1/2023	9/30/2024
760312	FRPTILXA	110.21	10/1/2023	9/30/2024
760312	FRPTMECU	236.47	10/1/2023	9/30/2024
760312	FRPTMIFP	292.11	10/1/2023	9/30/2024
760312	FRPTMNXF	371.29	10/1/2023	9/30/2024
760312	FRPTNYFP	90.95	10/1/2023	9/30/2024
760312	FRPTOHXB	240.75	10/1/2023	9/30/2024
760312	FRPTPAXF	242.89	10/1/2023	9/30/2024
760312	FRPTTXFR	59.92	10/1/2023	9/30/2024
760312	FRRMVAXA	251.45	10/1/2023	9/30/2024
760312	FRRSILXC	602.41	10/1/2023	9/30/2024
760312	FRRSTXXA	233.26	10/1/2023	9/30/2024
760312	FRRYVAXA	212.93	10/1/2023	9/30/2024
760312	FRSATXXA	480.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	FRSCCOMA	70.62	10/1/2023	9/30/2024
760312	FRSCTXBJ	164.78	10/1/2023	9/30/2024
760312	FRSCTXCO	143.38	10/1/2023	9/30/2024
760312	FRSCTXES	164.78	10/1/2023	9/30/2024
760312	FRSCTXWE	184.04	10/1/2023	9/30/2024
760312	FRSHNYFS	513.6	10/1/2023	9/30/2024
760312	FRSHTNXA	514.67	10/1/2023	9/30/2024
760312	FRSMCA15	65.27	10/1/2023	9/30/2024
760312	FRSMCABU	74.9	10/1/2023	9/30/2024
760312	FRSNCA01	65.27	10/1/2023	9/30/2024
760312	FRSNCA11	70.62	10/1/2023	9/30/2024
760312	FRSNCA12	119.84	10/1/2023	9/30/2024
760312	FRSNCA13	74.9	10/1/2023	9/30/2024
760312	FRSNCA14	74.9	10/1/2023	9/30/2024
760312	FRSNCA15	125.19	10/1/2023	9/30/2024
760312	FRSNCAPM	112.35	10/1/2023	9/30/2024
760312	FRSNCAQR	65.27	10/1/2023	9/30/2024
760312	FRSNCAVV	74.9	10/1/2023	9/30/2024
760312	FRSNIAXO	194.74	10/1/2023	9/30/2024
760312	FRSRCOMA	70.62	10/1/2023	9/30/2024
760312	FRSTFLXA	280.34	10/1/2023	9/30/2024
760312	FRSTILFO	267.5	10/1/2023	9/30/2024
760312	FRSTMOXA	352.03	10/1/2023	9/30/2024
760312	FRSTTXXA	547.84	10/1/2023	9/30/2024
760312	FRSYGAMA	249.31	10/1/2023	9/30/2024
760312	FRSYMOXA	187.25	10/1/2023	9/30/2024
760312	FRSYMTMA	65.27	10/1/2023	9/30/2024
760312	FRSYMTXC	65.27	10/1/2023	9/30/2024
760312	FRTCTXXA	369.15	10/1/2023	9/30/2024
760312	FRTHIDMA	65.27	10/1/2023	9/30/2024
760312	FRTHNEXL	315.65	10/1/2023	9/30/2024
760312	FRTLIAXO	243.96	10/1/2023	9/30/2024
760312	FRTLMNXF	460.1	10/1/2023	9/30/2024
760312	FRTNARXA	174.41	10/1/2023	9/30/2024
760312	FRTNCAXF	221.49	10/1/2023	9/30/2024
760312	FRTNCT00	172.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	FRTNIAXO	660.19	10/1/2023	9/30/2024
760312	FRTNILFM	222.56	10/1/2023	9/30/2024
760312	FRTNINXA	358.45	10/1/2023	9/30/2024
760312	FRTNKYXA	202.23	10/1/2023	9/30/2024
760312	FRTNMEHI	327.42	10/1/2023	9/30/2024
760312	FRTNMIMN	66.34	10/1/2023	9/30/2024
760312	FRTNMNXF	238.61	10/1/2023	9/30/2024
760312	FRTNMOPL	335.98	10/1/2023	9/30/2024
760312	FRTNNHMG	605.62	10/1/2023	9/30/2024
760312	FRTNNMMA	70.62	10/1/2023	9/30/2024
760312	FRTNNMWE	70.62	10/1/2023	9/30/2024
760312	FRTNNYXA	342.4	10/1/2023	9/30/2024
760312	FRTNPAFA	208.65	10/1/2023	9/30/2024
760312	FRTNTXXA	583.15	10/1/2023	9/30/2024
760312	FRTNUTMA	97.37	10/1/2023	9/30/2024
760312	FRTNWAXX	446.19	10/1/2023	9/30/2024
760312	FRTNWVRR	247.17	10/1/2023	9/30/2024
760312	FRTWINXA	217.21	10/1/2023	9/30/2024
760312	FRTWMOST	405.53	10/1/2023	9/30/2024
760312	FRTWOHXA	263.22	10/1/2023	9/30/2024
760312	FRTWPAXF	238.61	10/1/2023	9/30/2024
760312	FRUTCOMA	70.62	10/1/2023	9/30/2024
760312	FRVLCA11	126.26	10/1/2023	9/30/2024
760312	FRVLCAXF	165.85	10/1/2023	9/30/2024
760312	FRVLIAXO	369.15	10/1/2023	9/30/2024
760312	FRVLILXC	348.82	10/1/2023	9/30/2024
760312	FRVLINXA	349.89	10/1/2023	9/30/2024
760312	FRVLLADV	255.73	10/1/2023	9/30/2024
760312	FRVLLAMA	292.11	10/1/2023	9/30/2024
760312	FRVLNCXA	147.66	10/1/2023	9/30/2024
760312	FRVLOHXA	188.32	10/1/2023	9/30/2024
760312	FRVLTXST	292.11	10/1/2023	9/30/2024
760312	FRVLVAXA	304.95	10/1/2023	9/30/2024
760312	FRVWKSXA	545.7	10/1/2023	9/30/2024
760312	FRVWMIXG	358.45	10/1/2023	9/30/2024
760312	FRVWMOXA	304.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	FRVWMSXA	956.58	10/1/2023	9/30/2024
760312	FRVWMTMA	65.27	10/1/2023	9/30/2024
760312	FRVWNCMA	192.6	10/1/2023	9/30/2024
760312	FRVWOHXA	214	10/1/2023	9/30/2024
760312	FRVWOKMA	234.33	10/1/2023	9/30/2024
760312	FRVWTNMT	352.03	10/1/2023	9/30/2024
760312	FRVWUTXC	502.9	10/1/2023	9/30/2024
760312	FRVWWVMI	238.61	10/1/2023	9/30/2024
760312	FRWLMIMN	401.25	10/1/2023	9/30/2024
760312	FRWLMIWS	448.33	10/1/2023	9/30/2024
760312	FRWLNENW	70.62	10/1/2023	9/30/2024
760312	FRWLTXXA	833.53	10/1/2023	9/30/2024
760312	FRZRMTXC	1509.77	10/1/2023	9/30/2024
760312	FSBGMDFS	450.47	10/1/2023	9/30/2024
760312	FSBGSDXA	640.93	10/1/2023	9/30/2024
760312	FSBGTXXA	437.63	10/1/2023	9/30/2024
760312	FSCKPAFC	180.83	10/1/2023	9/30/2024
760312	FSHHILXC	233.26	10/1/2023	9/30/2024
760312	FSHKNYLD	232.19	10/1/2023	9/30/2024
760312	FSHRARXA	307.09	10/1/2023	9/30/2024
760312	FSHRILXC	202.23	10/1/2023	9/30/2024
760312	FSHRIN01	64.2	10/1/2023	9/30/2024
760312	FSHRINFC	64.2	10/1/2023	9/30/2024
760312	FSHRMNXF	233.26	10/1/2023	9/30/2024
760312	FSLDILXC	225.77	10/1/2023	9/30/2024
760312	FSLKORXA	361.66	10/1/2023	9/30/2024
760312	FSNDNDXA	662.33	10/1/2023	9/30/2024
760312	FSTAOH43	184.04	10/1/2023	9/30/2024
760312	FSTLLAXA	194.74	10/1/2023	9/30/2024
760312	FSTNILXA	153.01	10/1/2023	9/30/2024
760312	FSTNMNXF	560.68	10/1/2023	9/30/2024
760312	FSTRMIXI	347.75	10/1/2023	9/30/2024
760312	FSTRMOXA	386.27	10/1/2023	9/30/2024
760312	FSTSMOYE	243.96	10/1/2023	9/30/2024
760312	FSTWOKXA	661.26	10/1/2023	9/30/2024
760312	FSTWPAXF	186.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	FSTYKYXA	394.83	10/1/2023	9/30/2024
760312	FSVLCA11	153.01	10/1/2023	9/30/2024
760312	FSVLNYFL	335.98	10/1/2023	9/30/2024
760312	FSVLWIXA	360.59	10/1/2023	9/30/2024
760312	FTANNYFA	469.73	10/1/2023	9/30/2024
760312	FTASWVXA	735.09	10/1/2023	9/30/2024
760312	FTATIAXO	554.26	10/1/2023	9/30/2024
760312	FTATWI11	296.39	10/1/2023	9/30/2024
760312	FTBCVAXA	223.63	10/1/2023	9/30/2024
760312	FTBGMAMA	291.04	10/1/2023	9/30/2024
760312	FTBGMIXI	310.3	10/1/2023	9/30/2024
760312	FTBGWIDK	68.48	10/1/2023	9/30/2024
760312	FTBNMTXC	391.62	10/1/2023	9/30/2024
760312	FTBRCA02	578.87	10/1/2023	9/30/2024
760312	FTBRINXA	262.15	10/1/2023	9/30/2024
760312	FTBTUTXC	716.9	10/1/2023	9/30/2024
760312	FTCBOKMA	345.61	10/1/2023	9/30/2024
760312	FTCLCOHM	70.62	10/1/2023	9/30/2024
760312	FTCLCOMA	70.62	10/1/2023	9/30/2024
760312	FTCLNEXH	225.77	10/1/2023	9/30/2024
760312	FTCVNYFC	1179.14	10/1/2023	9/30/2024
760312	FTDDIAXC	253.59	10/1/2023	9/30/2024
760312	FTDFAZXC	454.75	10/1/2023	9/30/2024
760312	FTDPALMA	377.71	10/1/2023	9/30/2024
760312	FTDVALXA	370.22	10/1/2023	9/30/2024
760312	FTDVTXFD	741.51	10/1/2023	9/30/2024
760312	FTFRMEFH	1130.99	10/1/2023	9/30/2024
760312	FTGBOKMA	299.6	10/1/2023	9/30/2024
760312	FTGNGAXA	348.82	10/1/2023	9/30/2024
760312	FTGRAKXG	9669.59	10/1/2023	9/30/2024
760312	FTGRFLMA	269.64	10/1/2023	9/30/2024
760312	FTGYWVFC	247.17	10/1/2023	9/30/2024
760312	FTHDTXXA	135.89	10/1/2023	9/30/2024
760312	FTHNILFT	169.06	10/1/2023	9/30/2024
760312	FTHNTXXC	420.51	10/1/2023	9/30/2024
760312	FTIRCAXF	520.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	FTJNCAXF	358.45	10/1/2023	9/30/2024
760312	FTJNOHXA	215.07	10/1/2023	9/30/2024
760312	FTKLORXX	184.04	10/1/2023	9/30/2024
760312	FTKNMEXA	1800.81	10/1/2023	9/30/2024
760312	FTLDFL92	140.17	10/1/2023	9/30/2024
760312	FTLDFLCR	81.32	10/1/2023	9/30/2024
760312	FTLDFLCY	85.6	10/1/2023	9/30/2024
760312	FTLDFLJA	85.6	10/1/2023	9/30/2024
760312	FTLDFLMR	85.6	10/1/2023	9/30/2024
760312	FTLDFLOA	85.6	10/1/2023	9/30/2024
760312	FTLDFLOV	85.6	10/1/2023	9/30/2024
760312	FTLDFLPL	85.6	10/1/2023	9/30/2024
760312	FTLDFLSG	81.32	10/1/2023	9/30/2024
760312	FTLDFLSU	81.32	10/1/2023	9/30/2024
760312	FTLDFLTA	85.6	10/1/2023	9/30/2024
760312	FTLDFLWA	85.6	10/1/2023	9/30/2024
760312	FTLDFLWN	81.32	10/1/2023	9/30/2024
760312	FTLENJLE	78.11	10/1/2023	9/30/2024
760312	FTLPCOMA	70.62	10/1/2023	9/30/2024
760312	FTLROHAF	329.56	10/1/2023	9/30/2024
760312	FTLROHXA	329.56	10/1/2023	9/30/2024
760312	FTLWMOXA	190.46	10/1/2023	9/30/2024
760312	FTLWSCXA	274.99	10/1/2023	9/30/2024
760312	FTMBFLXA	210.79	10/1/2023	9/30/2024
760312	FTMDAZMA	97.37	10/1/2023	9/30/2024
760312	FTMDAZNO	97.37	10/1/2023	9/30/2024
760312	FTMDFLXA	237.54	10/1/2023	9/30/2024
760312	FTMDIATC	70.62	10/1/2023	9/30/2024
760312	FTMLSCXB	86.67	10/1/2023	9/30/2024
760312	FTMRALXA	257.87	10/1/2023	9/30/2024
760312	FTMRCOMA	70.62	10/1/2023	9/30/2024
760312	FTMYFL02	123.05	10/1/2023	9/30/2024
760312	FTMYFL39	85.6	10/1/2023	9/30/2024
760312	FTMYFL50	85.6	10/1/2023	9/30/2024
760312	FTMYFLMA	123.05	10/1/2023	9/30/2024
760312	FTMYFLXA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	FTMYFLXB	98.44	10/1/2023	9/30/2024
760312	FTMYFLXC	123.05	10/1/2023	9/30/2024
760312	FTNCLAMA	354.17	10/1/2023	9/30/2024
760312	FTPCMTXC	1391	10/1/2023	9/30/2024
760312	FTPLNYXA	661.26	10/1/2023	9/30/2024
760312	FTPRFLMA	85.6	10/1/2023	9/30/2024
760312	FTPRSDCE	65.27	10/1/2023	9/30/2024
760312	FTPYALMA	324.21	10/1/2023	9/30/2024
760312	FTRCAKXA	9669.59	10/1/2023	9/30/2024
760312	FTRCAKXG	9669.59	10/1/2023	9/30/2024
760312	FTRCOHXA	190.46	10/1/2023	9/30/2024
760312	FTRNNDXA	636.65	10/1/2023	9/30/2024
760312	FTSCKS01	289.97	10/1/2023	9/30/2024
760312	FTSHMTXA	326.35	10/1/2023	9/30/2024
760312	FTSMAR08	55.64	10/1/2023	9/30/2024
760312	FTSMARAB	55.64	10/1/2023	9/30/2024
760312	FTSMARGL	115.56	10/1/2023	9/30/2024
760312	FTSMARMI	108.07	10/1/2023	9/30/2024
760312	FTSMARSU	55.64	10/1/2023	9/30/2024
760312	FTSMMTXC	480.43	10/1/2023	9/30/2024
760312	FTSMNMXC	1052.88	10/1/2023	9/30/2024
760312	FTSPOKXA	1075.35	10/1/2023	9/30/2024
760312	FTSTTXFS	487.92	10/1/2023	9/30/2024
760312	FTTHKYFT	141.24	10/1/2023	9/30/2024
760312	FTTHSDXA	1204.82	10/1/2023	9/30/2024
760312	FTTNINXA	236.47	10/1/2023	9/30/2024
760312	FTTTNDXA	774.68	10/1/2023	9/30/2024
760312	FTTWOKMA	372.36	10/1/2023	9/30/2024
760312	FTUNCA11	173.34	10/1/2023	9/30/2024
760312	FTUNMOXA	761.84	10/1/2023	9/30/2024
760312	FTUNNDXA	1602.86	10/1/2023	9/30/2024
760312	FTVLINXA	307.09	10/1/2023	9/30/2024
760312	FTVLVAXA	291.04	10/1/2023	9/30/2024
760312	FTVLWIXA	352.03	10/1/2023	9/30/2024
760312	FTVYGAMA	262.15	10/1/2023	9/30/2024
760312	FTWBFLCI	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	FTWBFLDM	85.6	10/1/2023	9/30/2024
760312	FTWBFLXA	85.6	10/1/2023	9/30/2024
760312	FTWBFLXB	155.15	10/1/2023	9/30/2024
760312	FTWBFLXC	182.97	10/1/2023	9/30/2024
760312	FTWHFLXA	292.11	10/1/2023	9/30/2024
760312	FTWOTX52	53.5	10/1/2023	9/30/2024
760312	FTWOTXAL	164.78	10/1/2023	9/30/2024
760312	FTWOTXAR	59.92	10/1/2023	9/30/2024
760312	FTWOTXAT	59.92	10/1/2023	9/30/2024
760312	FTWOTXAX	59.92	10/1/2023	9/30/2024
760312	FTWOTXBB	123.05	10/1/2023	9/30/2024
760312	FTWOTXBE	171.2	10/1/2023	9/30/2024
760312	FTWOTXBN	184.04	10/1/2023	9/30/2024
760312	FTWOTXBR	197.95	10/1/2023	9/30/2024
760312	FTWOTXBU	59.92	10/1/2023	9/30/2024
760312	FTWOTXBY	171.2	10/1/2023	9/30/2024
760312	FTWOTXCE	59.92	10/1/2023	9/30/2024
760312	FTWOTXCI	116.63	10/1/2023	9/30/2024
760312	FTWOTXCP	99.51	10/1/2023	9/30/2024
760312	FTWOTXCR	55.64	10/1/2023	9/30/2024
760312	FTWOTXEC	149.8	10/1/2023	9/30/2024
760312	FTWOTXED	52.43	10/1/2023	9/30/2024
760312	FTWOTXEU	55.64	10/1/2023	9/30/2024
760312	FTWOTXGL	59.92	10/1/2023	9/30/2024
760312	FTWOTXJE	110.21	10/1/2023	9/30/2024
760312	FTWOTXKE	149.8	10/1/2023	9/30/2024
760312	FTWOTXLW	136.96	10/1/2023	9/30/2024
760312	FTWOTXMA	110.21	10/1/2023	9/30/2024
760312	FTWOTXPE	59.92	10/1/2023	9/30/2024
760312	FTWOTXTE	59.92	10/1/2023	9/30/2024
760312	FTWOTXWA	102.72	10/1/2023	9/30/2024
760312	FTWOTXWS	59.92	10/1/2023	9/30/2024
760312	FTWQTXDE	110.21	10/1/2023	9/30/2024
760312	FTWQTXXT	53.5	10/1/2023	9/30/2024
760312	FTWRAKXA	9669.59	10/1/2023	9/30/2024
760312	FTWRAKXG	9669.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	FTWSMDCP	220.42	10/1/2023	9/30/2024
760312	FTWSPAFW	105.93	10/1/2023	9/30/2024
760312	FTWYIN01	127.33	10/1/2023	9/30/2024
760312	FTWYIN06	127.33	10/1/2023	9/30/2024
760312	FTWYIN07	127.33	10/1/2023	9/30/2024
760312	FTWYINTK	127.33	10/1/2023	9/30/2024
760312	FTWYINXA	81.32	10/1/2023	9/30/2024
760312	FTWYINXB	127.33	10/1/2023	9/30/2024
760312	FTWYINXC	127.33	10/1/2023	9/30/2024
760312	FTWYINXD	127.33	10/1/2023	9/30/2024
760312	FTWYINXE	127.33	10/1/2023	9/30/2024
760312	FTWYINXF	81.32	10/1/2023	9/30/2024
760312	FTWYINXG	127.33	10/1/2023	9/30/2024
760312	FTWYINXL	127.33	10/1/2023	9/30/2024
760312	FTYTNDXA	267.5	10/1/2023	9/30/2024
760312	FTZGGAXA	53.5	10/1/2023	9/30/2024
760312	FTZWNHUT	355.24	10/1/2023	9/30/2024
760312	FULDMNXA	501.83	10/1/2023	9/30/2024
760312	FUNKNEXS	607.76	10/1/2023	9/30/2024
760312	FUTNCA01	70.62	10/1/2023	9/30/2024
760312	FUTNNDXA	905.22	10/1/2023	9/30/2024
760312	FUTNNENW	70.62	10/1/2023	9/30/2024
760312	FUTNPA01	107	10/1/2023	9/30/2024
760312	FVPLTNXA	642	10/1/2023	9/30/2024
760312	FVPNCA11	248.24	10/1/2023	9/30/2024
760312	FVPWOH88	128.4	10/1/2023	9/30/2024
760312	FVWFILXD	379.85	10/1/2023	9/30/2024
760312	FWBGNYXA	706.2	10/1/2023	9/30/2024
760312	FWGVPAXF	199.02	10/1/2023	9/30/2024
760312	FWLRCAXF	189.39	10/1/2023	9/30/2024
760312	FWLRCOXC	233.26	10/1/2023	9/30/2024
760312	FWLRILFW	144.45	10/1/2023	9/30/2024
760312	FWLRIN01	606.69	10/1/2023	9/30/2024
760312	FWLRKSMI	206.51	10/1/2023	9/30/2024
760312	FWLRMIXG	216.14	10/1/2023	9/30/2024
760312	FWRVALXA	219.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	FWTNTXXA	609.9	10/1/2023	9/30/2024
760312	FWVLMIMN	307.09	10/1/2023	9/30/2024
760312	FXBGPAXF	199.02	10/1/2023	9/30/2024
760312	FXBOMAAV	241.82	10/1/2023	9/30/2024
760312	FXBOMACO	247.17	10/1/2023	9/30/2024
760312	FXCKWIXA	544.63	10/1/2023	9/30/2024
760312	FXLKILFK	219.35	10/1/2023	9/30/2024
760312	FXLKWIXA	517.88	10/1/2023	9/30/2024
760312	FYCYPAFC	236.47	10/1/2023	9/30/2024
760312	FYFFALXA	309.23	10/1/2023	9/30/2024
760312	FYTTALXA	368.08	10/1/2023	9/30/2024
760312	FYTTIAXO	430.14	10/1/2023	9/30/2024
760312	FYTTMOCH	184.04	10/1/2023	9/30/2024
760312	FYTTMSAB	540.35	10/1/2023	9/30/2024
760312	FYTTMSMA	540.35	10/1/2023	9/30/2024
760312	FYTTNYFY	368.08	10/1/2023	9/30/2024
760312	FYTTOHXA	204.37	10/1/2023	9/30/2024
760312	FYTWPAXF	297.46	10/1/2023	9/30/2024
760312	FYVLARAT	135.89	10/1/2023	9/30/2024
760312	FYVLAREE	82.39	10/1/2023	9/30/2024
760312	FYVLARHI	55.64	10/1/2023	9/30/2024
760312	FYVLARIA	134.82	10/1/2023	9/30/2024
760312	FYVLGASG	452.61	10/1/2023	9/30/2024
760312	FYVLILXE	228.98	10/1/2023	9/30/2024
760312	FYVLNC01	73.83	10/1/2023	9/30/2024
760312	FYVLNCDK	73.83	10/1/2023	9/30/2024
760312	FYVLNCDL	73.83	10/1/2023	9/30/2024
760312	FYVLNCJK	73.83	10/1/2023	9/30/2024
760312	FYVLNCRO	73.83	10/1/2023	9/30/2024
760312	FYVLNCXA	73.83	10/1/2023	9/30/2024
760312	FYVLNCXB	73.83	10/1/2023	9/30/2024
760312	FYVLNCXD	73.83	10/1/2023	9/30/2024
760312	FYVLNCXF	129.47	10/1/2023	9/30/2024
760312	FYVLNCXG	138.03	10/1/2023	9/30/2024
760312	FYVLNYFV	202.23	10/1/2023	9/30/2024
760312	FYVLOHXA	246.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	FYVLPAXF	210.79	10/1/2023	9/30/2024
760312	FYVLTNMA	546.77	10/1/2023	9/30/2024
760312	FYVLTXXA	460.1	10/1/2023	9/30/2024
760312	FYVLWVMP	398.04	10/1/2023	9/30/2024
760312	FZBGOHXA	261.08	10/1/2023	9/30/2024
760312	FZPKCA11	286.76	10/1/2023	9/30/2024
760312	GABBNV11	599.2	10/1/2023	9/30/2024
760312	GAFBMTXC	1549.36	10/1/2023	9/30/2024
760312	GAGEKYXA	242.89	10/1/2023	9/30/2024
760312	GAGEOKXA	1094.61	10/1/2023	9/30/2024
760312	GAHGOH01	68.48	10/1/2023	9/30/2024
760312	GAHGOHDI	68.48	10/1/2023	9/30/2024
760312	GAILTXXA	630.23	10/1/2023	9/30/2024
760312	GAINMIXG	386.27	10/1/2023	9/30/2024
760312	GALAKSXA	957.65	10/1/2023	9/30/2024
760312	GALLMOXA	398.04	10/1/2023	9/30/2024
760312	GALLPAXG	358.45	10/1/2023	9/30/2024
760312	GALLTNMA	81.32	10/1/2023	9/30/2024
760312	GALNILGA	490.06	10/1/2023	9/30/2024
760312	GALNIN01	186.18	10/1/2023	9/30/2024
760312	GALNKSXA	909.5	10/1/2023	9/30/2024
760312	GALNLAXA	303.88	10/1/2023	9/30/2024
760312	GALNMDGL	355.24	10/1/2023	9/30/2024
760312	GALNMOXA	262.15	10/1/2023	9/30/2024
760312	GALTCA11	190.46	10/1/2023	9/30/2024
760312	GALTMOXA	778.96	10/1/2023	9/30/2024
760312	GALVIAXO	461.17	10/1/2023	9/30/2024
760312	GALVILXD	164.78	10/1/2023	9/30/2024
760312	GALVKSXA	317.79	10/1/2023	9/30/2024
760312	GALXVA01	345.61	10/1/2023	9/30/2024
760312	GALXVAXA	345.61	10/1/2023	9/30/2024
760312	GANDAZXC	761.84	10/1/2023	9/30/2024
760312	GANDTXXA	848.51	10/1/2023	9/30/2024
760312	GAP PAXG	270.71	10/1/2023	9/30/2024
760312	GARYINGM	72.76	10/1/2023	9/30/2024
760312	GARYINGO	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	GARYINGR	123.05	10/1/2023	9/30/2024
760312	GARYINGW	72.76	10/1/2023	9/30/2024
760312	GARYMNXG	483.64	10/1/2023	9/30/2024
760312	GARYSDXA	767.19	10/1/2023	9/30/2024
760312	GARYTXXB	367.01	10/1/2023	9/30/2024
760312	GARYWVXA	469.73	10/1/2023	9/30/2024
760312	GATEOKXA	1330.01	10/1/2023	9/30/2024
760312	GATNPAGA	505.04	10/1/2023	9/30/2024
760312	GATSNYAO	157.29	10/1/2023	9/30/2024
760312	GAVLID01	65.27	10/1/2023	9/30/2024
760312	GAY GAMA	509.32	10/1/2023	9/30/2024
760312	GAYSILXC	227.91	10/1/2023	9/30/2024
760312	GBBGOHXB	252.52	10/1/2023	9/30/2024
760312	GBBNMNXA	331.7	10/1/2023	9/30/2024
760312	GBBNNEXS	328.49	10/1/2023	9/30/2024
760312	GBCYILGB	246.1	10/1/2023	9/30/2024
760312	GBCYTX02	279.27	10/1/2023	9/30/2024
760312	GBCYTXXA	405.53	10/1/2023	9/30/2024
760312	GBLDLAMN	379.85	10/1/2023	9/30/2024
760312	GBLSMIXG	246.1	10/1/2023	9/30/2024
760312	GBSNGAES	342.4	10/1/2023	9/30/2024
760312	GBSNLAMA	230.05	10/1/2023	9/30/2024
760312	GBSNNCMA	187.25	10/1/2023	9/30/2024
760312	GBSNTNMT	652.7	10/1/2023	9/30/2024
760312	GBVLKYMA	249.31	10/1/2023	9/30/2024
760312	GBVLNCXA	73.83	10/1/2023	9/30/2024
760312	GBVLNYXA	501.83	10/1/2023	9/30/2024
760312	GCKLNDXA	1004.73	10/1/2023	9/30/2024
760312	GCLDVAGO	265.36	10/1/2023	9/30/2024
760312	GCSPFLCN	333.84	10/1/2023	9/30/2024
760312	GCVLFLMA	479.36	10/1/2023	9/30/2024
760312	GCVLMNXA	912.71	10/1/2023	9/30/2024
760312	GDBAALXA	219.35	10/1/2023	9/30/2024
760312	GDCYMOXA	467.59	10/1/2023	9/30/2024
760312	GDFDILAB	173.34	10/1/2023	9/30/2024
760312	GDFRNDBC	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	GDFRNDEG	70.62	10/1/2023	9/30/2024
760312	GDFYILAN	110.21	10/1/2023	9/30/2024
760312	GDHPILXD	474.01	10/1/2023	9/30/2024
760312	GDINMOXA	487.92	10/1/2023	9/30/2024
760312	GDISLAXA	422.65	10/1/2023	9/30/2024
760312	GDISMEMO	1364.25	10/1/2023	9/30/2024
760312	GDISNEAS	70.62	10/1/2023	9/30/2024
760312	GDISNEBV	70.62	10/1/2023	9/30/2024
760312	GDISNENW	70.62	10/1/2023	9/30/2024
760312	GDISNYGI	214	10/1/2023	9/30/2024
760312	GDISORXX	223.63	10/1/2023	9/30/2024
760312	GDISVTYA	283.55	10/1/2023	9/30/2024
760312	GDJTCO57	70.62	10/1/2023	9/30/2024
760312	GDJTCOFD	70.62	10/1/2023	9/30/2024
760312	GDJTCOMA	70.62	10/1/2023	9/30/2024
760312	GDJTIAXO	343.47	10/1/2023	9/30/2024
760312	GDJTMIXG	324.21	10/1/2023	9/30/2024
760312	GDJTTNMA	404.46	10/1/2023	9/30/2024
760312	GDLDINXA	250.38	10/1/2023	9/30/2024
760312	GDLDKSAB	686.94	10/1/2023	9/30/2024
760312	GDLDKSBI	686.94	10/1/2023	9/30/2024
760312	GDLKCOMA	70.62	10/1/2023	9/30/2024
760312	GDLKMIXI	435.49	10/1/2023	9/30/2024
760312	GDLLIAXO	299.6	10/1/2023	9/30/2024
760312	GDLPCAXG	208.65	10/1/2023	9/30/2024
760312	GDLSMIXG	353.1	10/1/2023	9/30/2024
760312	GDLTTXXA	744.72	10/1/2023	9/30/2024
760312	GDLYTXXA	276.06	10/1/2023	9/30/2024
760312	GDMDMNXG	329.56	10/1/2023	9/30/2024
760312	GDMLMEDH	302.81	10/1/2023	9/30/2024
760312	GDMNMOXA	523.23	10/1/2023	9/30/2024
760312	GDMNMSMA	385.2	10/1/2023	9/30/2024
760312	GDMNWIXA	279.27	10/1/2023	9/30/2024
760312	GDMRMIXI	632.37	10/1/2023	9/30/2024
760312	GDMRMNGM	70.62	10/1/2023	9/30/2024
760312	GDNGIDMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	GDNGTXXA	365.94	10/1/2023	9/30/2024
760312	GDPKTXXC	916.99	10/1/2023	9/30/2024
760312	GDRCMIXJ	202.23	10/1/2023	9/30/2024
760312	GDRCNDXA	356.31	10/1/2023	9/30/2024
760312	GDRCTXXA	496.48	10/1/2023	9/30/2024
760312	GDRGFLXA	447.26	10/1/2023	9/30/2024
760312	GDRGILXA	375.57	10/1/2023	9/30/2024
760312	GDRGMNXG	573.52	10/1/2023	9/30/2024
760312	GDRKNEXL	702.99	10/1/2023	9/30/2024
760312	GDRPMI45	71.69	10/1/2023	9/30/2024
760312	GDRPMIBL	56.71	10/1/2023	9/30/2024
760312	GDRPMIBQ	57.78	10/1/2023	9/30/2024
760312	GDRPMIEP	71.69	10/1/2023	9/30/2024
760312	GDRPMIES	62.06	10/1/2023	9/30/2024
760312	GDRPMIIV	57.78	10/1/2023	9/30/2024
760312	GDRPMINS	62.06	10/1/2023	9/30/2024
760312	GDRPMIQL	62.06	10/1/2023	9/30/2024
760312	GDRPMISO	62.06	10/1/2023	9/30/2024
760312	GDRPMIWS	70.62	10/1/2023	9/30/2024
760312	GDRPMNGR	70.62	10/1/2023	9/30/2024
760312	GDRPOHXA	267.5	10/1/2023	9/30/2024
760312	GDRQMIBO	57.78	10/1/2023	9/30/2024
760312	GDRQMIFO	49.22	10/1/2023	9/30/2024
760312	GDRVIAXO	577.8	10/1/2023	9/30/2024
760312	GDSDAL04	85.6	10/1/2023	9/30/2024
760312	GDSDALHS	149.8	10/1/2023	9/30/2024
760312	GDSDALMT	81.32	10/1/2023	9/30/2024
760312	GDSDALRD	169.06	10/1/2023	9/30/2024
760312	GDSPTXXA	295.32	10/1/2023	9/30/2024
760312	GDSPVAXA	223.63	10/1/2023	9/30/2024
760312	GDVLTNMA	241.82	10/1/2023	9/30/2024
760312	GDVWIAXO	342.4	10/1/2023	9/30/2024
760312	GDVWILXC	207.58	10/1/2023	9/30/2024
760312	GDVWTXXA	345.61	10/1/2023	9/30/2024
760312	GDVWWAXA	312.44	10/1/2023	9/30/2024
760312	GDVWWIXA	494.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	GDVYPAXG	186.18	10/1/2023	9/30/2024
760312	GDWLOKXA	838.88	10/1/2023	9/30/2024
760312	GDWNSDXA	802.5	10/1/2023	9/30/2024
760312	GDWRALMA	379.85	10/1/2023	9/30/2024
760312	GDYRAZCW	97.37	10/1/2023	9/30/2024
760312	GEFFILXE	388.41	10/1/2023	9/30/2024
760312	GENOILXA	153.01	10/1/2023	9/30/2024
760312	GENONEXG	500.76	10/1/2023	9/30/2024
760312	GENOOHXA	201.16	10/1/2023	9/30/2024
760312	GENOWIXA	231.12	10/1/2023	9/30/2024
760312	GENSIDXX	1032.55	10/1/2023	9/30/2024
760312	GENSILXD	286.76	10/1/2023	9/30/2024
760312	GENSKSXA	346.68	10/1/2023	9/30/2024
760312	GENSNYXA	424.79	10/1/2023	9/30/2024
760312	GENSPAXG	952.3	10/1/2023	9/30/2024
760312	GENSWIXA	95.23	10/1/2023	9/30/2024
760312	GENVALXA	437.63	10/1/2023	9/30/2024
760312	GENVFLMA	230.05	10/1/2023	9/30/2024
760312	GENVGAXA	780.03	10/1/2023	9/30/2024
760312	GENVILGN	62.06	10/1/2023	9/30/2024
760312	GENVINXA	271.78	10/1/2023	9/30/2024
760312	GENVNEXL	463.31	10/1/2023	9/30/2024
760312	GENVNYGN	411.95	10/1/2023	9/30/2024
760312	GENVOHXA	187.25	10/1/2023	9/30/2024
760312	GERGIAXO	508.25	10/1/2023	9/30/2024
760312	GERGWAXX	437.63	10/1/2023	9/30/2024
760312	GERLMOXA	362.73	10/1/2023	9/30/2024
760312	GERYOKXA	490.06	10/1/2023	9/30/2024
760312	GFABNDBC	65.27	10/1/2023	9/30/2024
760312	GFFRILXC	217.21	10/1/2023	9/30/2024
760312	GFFYCOXA	164.78	10/1/2023	9/30/2024
760312	GFNYSCMA	81.32	10/1/2023	9/30/2024
760312	GFTNIAXO	243.96	10/1/2023	9/30/2024
760312	GFTNILAC	394.83	10/1/2023	9/30/2024
760312	GFTNMAWO	195.81	10/1/2023	9/30/2024
760312	GFTNNCXA	199.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	GFTNNDBA	65.27	10/1/2023	9/30/2024
760312	GFTNNEXL	482.57	10/1/2023	9/30/2024
760312	GFTNOHXA	220.42	10/1/2023	9/30/2024
760312	GFTNVTXA	474.01	10/1/2023	9/30/2024
760312	GFTNWVBC	254.66	10/1/2023	9/30/2024
760312	GFTWNHWH	313.51	10/1/2023	9/30/2024
760312	GFVLARXA	370.22	10/1/2023	9/30/2024
760312	GFWAINXA	249.31	10/1/2023	9/30/2024
760312	GGHRWAXA	112.35	10/1/2023	9/30/2024
760312	GGTWMIRM	328.49	10/1/2023	9/30/2024
760312	GGVGCAXF	322.07	10/1/2023	9/30/2024
760312	GGVLILXC	217.21	10/1/2023	9/30/2024
760312	GHNTKYMA	367.01	10/1/2023	9/30/2024
760312	GHNTMNXG	1009.01	10/1/2023	9/30/2024
760312	GHVLNYGH	348.82	10/1/2023	9/30/2024
760312	GIBSPAXG	215.07	10/1/2023	9/30/2024
760312	GIDNMOHI	238.61	10/1/2023	9/30/2024
760312	GILAILXC	391.62	10/1/2023	9/30/2024
760312	GILMTXXA	237.54	10/1/2023	9/30/2024
760312	GIVLPAGR	164.78	10/1/2023	9/30/2024
760312	GIVLSCMA	192.6	10/1/2023	9/30/2024
760312	GLADOHXA	160.5	10/1/2023	9/30/2024
760312	GLALAKXA	9669.59	10/1/2023	9/30/2024
760312	GLALMSXA	531.79	10/1/2023	9/30/2024
760312	GLARMIXI	125.19	10/1/2023	9/30/2024
760312	GLBGILXD	53.5	10/1/2023	9/30/2024
760312	GLBGILXN	115.56	10/1/2023	9/30/2024
760312	GLBGKSXA	203.3	10/1/2023	9/30/2024
760312	GLBGMIMN	189.39	10/1/2023	9/30/2024
760312	GLBGNDXA	475.08	10/1/2023	9/30/2024
760312	GLBHORXX	492.2	10/1/2023	9/30/2024
760312	GLBKIAXP	203.3	10/1/2023	9/30/2024
760312	GLBKNVXF	223.63	10/1/2023	9/30/2024
760312	GLBNAZMA	97.37	10/1/2023	9/30/2024
760312	GLBNNDXA	1077.49	10/1/2023	9/30/2024
760312	GLBONCAD	156.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	GLBONCMA	81.32	10/1/2023	9/30/2024
760312	GLBONJGB	186.18	10/1/2023	9/30/2024
760312	GLBRFLMC	177.62	10/1/2023	9/30/2024
760312	GLBRMDGL	199.02	10/1/2023	9/30/2024
760312	GLBRSCXA	266.43	10/1/2023	9/30/2024
760312	GLBRTXXA	529.65	10/1/2023	9/30/2024
760312	GLBRWVVN	533.93	10/1/2023	9/30/2024
760312	GLBYCT00	160.5	10/1/2023	9/30/2024
760312	GLBYNDXA	315.65	10/1/2023	9/30/2024
760312	GLCHORXA	272.85	10/1/2023	9/30/2024
760312	GLCKNCXA	241.82	10/1/2023	9/30/2024
760312	GLCMPAGL	270.71	10/1/2023	9/30/2024
760312	GLCNILXE	221.49	10/1/2023	9/30/2024
760312	GLCOKYGC	192.6	10/1/2023	9/30/2024
760312	GLCOMNXG	334.91	10/1/2023	9/30/2024
760312	GLCOOKMA	128.4	10/1/2023	9/30/2024
760312	GLCRCOMA	70.62	10/1/2023	9/30/2024
760312	GLCRILGC	127.33	10/1/2023	9/30/2024
760312	GLCSMAEL	316.72	10/1/2023	9/30/2024
760312	GLCSRIWG	203.3	10/1/2023	9/30/2024
760312	GLCSVAXA	258.94	10/1/2023	9/30/2024
760312	GLCVNYGC	203.3	10/1/2023	9/30/2024
760312	GLCYIACO	70.62	10/1/2023	9/30/2024
760312	GLCYMOXA	709.41	10/1/2023	9/30/2024
760312	GLCYNJGL	143.38	10/1/2023	9/30/2024
760312	GLCYWI01	449.4	10/1/2023	9/30/2024
760312	GLCYWIXA	449.4	10/1/2023	9/30/2024
760312	GLDLAZMA	97.37	10/1/2023	9/30/2024
760312	GLDLCA11	70.62	10/1/2023	9/30/2024
760312	GLDLFLXA	339.19	10/1/2023	9/30/2024
760312	GLDLNHAB	517.88	10/1/2023	9/30/2024
760312	GLDLNVXF	329.56	10/1/2023	9/30/2024
760312	GLDLOHGD	139.1	10/1/2023	9/30/2024
760312	GLDLORXA	332.77	10/1/2023	9/30/2024
760312	GLDLWAXA	494.34	10/1/2023	9/30/2024
760312	GLDNALXA	253.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	GLDNCOMA	70.62	10/1/2023	9/30/2024
760312	GLDNIAXO	760.77	10/1/2023	9/30/2024
760312	GLDNILAA	256.8	10/1/2023	9/30/2024
760312	GLDNILXC	256.8	10/1/2023	9/30/2024
760312	GLDNMTXC	480.43	10/1/2023	9/30/2024
760312	GLDNWIXA	717.97	10/1/2023	9/30/2024
760312	GLDNWVGD	454.75	10/1/2023	9/30/2024
760312	GLDSMIGE	401.25	10/1/2023	9/30/2024
760312	GLDSNCXA	235.4	10/1/2023	9/30/2024
760312	GLDSTXGS	225.77	10/1/2023	9/30/2024
760312	GLDSVAXA	200.09	10/1/2023	9/30/2024
760312	GLDTTXXA	313.51	10/1/2023	9/30/2024
760312	GLDWMIGL	328.49	10/1/2023	9/30/2024
760312	GLDYVAXA	219.35	10/1/2023	9/30/2024
760312	GLELILGE	62.06	10/1/2023	9/30/2024
760312	GLELKSXA	453.68	10/1/2023	9/30/2024
760312	GLENMIMN	231.12	10/1/2023	9/30/2024
760312	GLENNYXA	578.87	10/1/2023	9/30/2024
760312	GLFDIAXO	258.94	10/1/2023	9/30/2024
760312	GLFDILXD	265.36	10/1/2023	9/30/2024
760312	GLFDNVXF	1020.78	10/1/2023	9/30/2024
760312	GLFLNYGF	419.44	10/1/2023	9/30/2024
760312	GLFLWIXA	494.34	10/1/2023	9/30/2024
760312	GLFRMTXC	711.55	10/1/2023	9/30/2024
760312	GLFROH65	322.07	10/1/2023	9/30/2024
760312	GLFYIDMA	65.27	10/1/2023	9/30/2024
760312	GLGCFLXA	98.44	10/1/2023	9/30/2024
760312	GLGOPAXG	211.86	10/1/2023	9/30/2024
760312	GLGTMTMA	65.27	10/1/2023	9/30/2024
760312	GLGVIAXO	210.79	10/1/2023	9/30/2024
760312	GLHLOR55	97.37	10/1/2023	9/30/2024
760312	GLHMARXA	425.86	10/1/2023	9/30/2024
760312	GLHMSDXA	1404.91	10/1/2023	9/30/2024
760312	GLIDORXA	138.03	10/1/2023	9/30/2024
760312	GLINOHXA	195.81	10/1/2023	9/30/2024
760312	GLLDPAGN	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	GLLMLAXA	330.63	10/1/2023	9/30/2024
760312	GLLMMOXA	725.46	10/1/2023	9/30/2024
760312	GLLNNMXC	494.34	10/1/2023	9/30/2024
760312	GLLPNMEA	70.62	10/1/2023	9/30/2024
760312	GLLPNMFW	70.62	10/1/2023	9/30/2024
760312	GLLPNMMA	70.62	10/1/2023	9/30/2024
760312	GLLSILXC	664.47	10/1/2023	9/30/2024
760312	GLLTARXA	404.46	10/1/2023	9/30/2024
760312	GLLTTXXA	378.78	10/1/2023	9/30/2024
760312	GLLTWIXA	313.51	10/1/2023	9/30/2024
760312	GLLYMNXG	573.52	10/1/2023	9/30/2024
760312	GLLYPAGL	176.55	10/1/2023	9/30/2024
760312	GLMDLAXA	339.19	10/1/2023	9/30/2024
760312	GLMNIAXO	233.26	10/1/2023	9/30/2024
760312	GLMNILGM	560.68	10/1/2023	9/30/2024
760312	GLMNMNXG	274.99	10/1/2023	9/30/2024
760312	GLMNWIXA	396.97	10/1/2023	9/30/2024
760312	GLMTOHXA	269.64	10/1/2023	9/30/2024
760312	GLNDCAXF	121.98	10/1/2023	9/30/2024
760312	GLNDMNXA	319.93	10/1/2023	9/30/2024
760312	GLNDMTAJ	1348.2	10/1/2023	9/30/2024
760312	GLNDMTMA	65.27	10/1/2023	9/30/2024
760312	GLNDOHXA	234.33	10/1/2023	9/30/2024
760312	GLNDWYMA	65.27	10/1/2023	9/30/2024
760312	GLNEMIXI	232.19	10/1/2023	9/30/2024
760312	GLNFTXXA	348.82	10/1/2023	9/30/2024
760312	GLNLNDXA	308.16	10/1/2023	9/30/2024
760312	GLNMLAXA	327.42	10/1/2023	9/30/2024
760312	GLNMPAGL	196.88	10/1/2023	9/30/2024
760312	GLNNILXE	304.95	10/1/2023	9/30/2024
760312	GLNNMIXI	380.92	10/1/2023	9/30/2024
760312	GLNNORXA	304.95	10/1/2023	9/30/2024
760312	GLNSPAGL	192.6	10/1/2023	9/30/2024
760312	GLNTMTXC	1750.52	10/1/2023	9/30/2024
760312	GLNVGAXA	368.08	10/1/2023	9/30/2024
760312	GLNVNEXL	624.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	GLOBAZMA	70.62	10/1/2023	9/30/2024
760312	GLPHNDXA	889.17	10/1/2023	9/30/2024
760312	GLPLOH44	69.55	10/1/2023	9/30/2024
760312	GLPTILXD	480.43	10/1/2023	9/30/2024
760312	GLPTMS05	195.81	10/1/2023	9/30/2024
760312	GLPTMS54	85.6	10/1/2023	9/30/2024
760312	GLPTMS55	85.6	10/1/2023	9/30/2024
760312	GLPTMSLY	81.32	10/1/2023	9/30/2024
760312	GLPTMSTS	85.6	10/1/2023	9/30/2024
760312	GLRDFLXA	95.23	10/1/2023	9/30/2024
760312	GLRKPAXG	165.85	10/1/2023	9/30/2024
760312	GLRKWYMA	65.27	10/1/2023	9/30/2024
760312	GLRSTXXA	433.35	10/1/2023	9/30/2024
760312	GLRYCAXF	252.52	10/1/2023	9/30/2024
760312	GLSGKYXA	465.45	10/1/2023	9/30/2024
760312	GLSGKYXR	342.4	10/1/2023	9/30/2024
760312	GLSGMOFE	196.88	10/1/2023	9/30/2024
760312	GLSGMTXC	1437.01	10/1/2023	9/30/2024
760312	GLSGVAXA	350.96	10/1/2023	9/30/2024
760312	GLSNILXD	217.21	10/1/2023	9/30/2024
760312	GLSNTNMA	813.2	10/1/2023	9/30/2024
760312	GLSNWIXA	708.34	10/1/2023	9/30/2024
760312	GLSPCOMA	70.62	10/1/2023	9/30/2024
760312	GLSTMSAG	690.15	10/1/2023	9/30/2024
760312	GLSTMSMA	690.15	10/1/2023	9/30/2024
760312	GLSTOHXA	188.32	10/1/2023	9/30/2024
760312	GLTNINXA	262.15	10/1/2023	9/30/2024
760312	GLTNNEXM	638.79	10/1/2023	9/30/2024
760312	GLTNNHXA	598.13	10/1/2023	9/30/2024
760312	GLTNTXSH	59.92	10/1/2023	9/30/2024
760312	GLTNTXSO	59.92	10/1/2023	9/30/2024
760312	GLTNTXWI	59.92	10/1/2023	9/30/2024
760312	GLTNWIXA	358.45	10/1/2023	9/30/2024
760312	GLTTWYMA	65.27	10/1/2023	9/30/2024
760312	GLTWALXA	678.38	10/1/2023	9/30/2024
760312	GLVLALXA	385.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	GLVLCAXF	301.74	10/1/2023	9/30/2024
760312	GLVLMAHI	363.8	10/1/2023	9/30/2024
760312	GLVLMDGL	315.65	10/1/2023	9/30/2024
760312	GLVLMNGL	70.62	10/1/2023	9/30/2024
760312	GLVLWIXA	241.82	10/1/2023	9/30/2024
760312	GLVLWVHR	279.27	10/1/2023	9/30/2024
760312	GLVRMIXG	665.54	10/1/2023	9/30/2024
760312	GLVVNYXA	630.23	10/1/2023	9/30/2024
760312	GLVWILGV	118.77	10/1/2023	9/30/2024
760312	GLVYAZXC	893.45	10/1/2023	9/30/2024
760312	GLVYMN06	65.27	10/1/2023	9/30/2024
760312	GLVYMNDP	65.27	10/1/2023	9/30/2024
760312	GLVYMNNV	65.27	10/1/2023	9/30/2024
760312	GLVYMNOR	65.27	10/1/2023	9/30/2024
760312	GLVYMNWU	65.27	10/1/2023	9/30/2024
760312	GLVYNDXA	345.61	10/1/2023	9/30/2024
760312	GLVZLAXA	192.6	10/1/2023	9/30/2024
760312	GLWDARXA	228.98	10/1/2023	9/30/2024
760312	GLWDGAXA	475.08	10/1/2023	9/30/2024
760312	GLWDIACO	70.62	10/1/2023	9/30/2024
760312	GLWDINXA	148.73	10/1/2023	9/30/2024
760312	GLWDMDGD	208.65	10/1/2023	9/30/2024
760312	GLWDMNGL	70.62	10/1/2023	9/30/2024
760312	GLWDNMXC	1156.67	10/1/2023	9/30/2024
760312	GLWDWAXA	561.75	10/1/2023	9/30/2024
760312	GLWTTXXA	191.53	10/1/2023	9/30/2024
760312	GLWYNYGW	329.56	10/1/2023	9/30/2024
760312	GLYNMNXG	215.07	10/1/2023	9/30/2024
760312	GMBODEGB	415.16	10/1/2023	9/30/2024
760312	GMBROHXA	303.88	10/1/2023	9/30/2024
760312	GMFLCOMA	97.37	10/1/2023	9/30/2024
760312	GMLLARXA	761.84	10/1/2023	9/30/2024
760312	GMSPWVGS	182.97	10/1/2023	9/30/2024
760312	GMTRVAXA	202.23	10/1/2023	9/30/2024
760312	GMTWKYXA	526.44	10/1/2023	9/30/2024
760312	GMTWMDGN	107	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	GMTWNYXA	510.39	10/1/2023	9/30/2024
760312	GMTWOHXA	235.4	10/1/2023	9/30/2024
760312	GNATOKXA	713.69	10/1/2023	9/30/2024
760312	GNBGIN04	293.18	10/1/2023	9/30/2024
760312	GNBGINXB	293.18	10/1/2023	9/30/2024
760312	GNBGKSFL	271.78	10/1/2023	9/30/2024
760312	GNBGKYXB	396.97	10/1/2023	9/30/2024
760312	GNBGLAXA	463.31	10/1/2023	9/30/2024
760312	GNBGNYFV	165.85	10/1/2023	9/30/2024
760312	GNBGOH89	68.48	10/1/2023	9/30/2024
760312	GNBGPAGR	114.49	10/1/2023	9/30/2024
760312	GNBOALMA	651.63	10/1/2023	9/30/2024
760312	GNBOFLXA	572.45	10/1/2023	9/30/2024
760312	GNBOGAES	572.45	10/1/2023	9/30/2024
760312	GNBOMDGR	230.05	10/1/2023	9/30/2024
760312	GNBONC56	85.6	10/1/2023	9/30/2024
760312	GNBONCAP	81.32	10/1/2023	9/30/2024
760312	GNBONCAS	81.32	10/1/2023	9/30/2024
760312	GNBONCCK	85.6	10/1/2023	9/30/2024
760312	GNBONCCY	225.77	10/1/2023	9/30/2024
760312	GNBONCEU	81.32	10/1/2023	9/30/2024
760312	GNBONCHO	164.78	10/1/2023	9/30/2024
760312	GNBONCLA	144.45	10/1/2023	9/30/2024
760312	GNBONCMC	144.45	10/1/2023	9/30/2024
760312	GNBONCPG	164.78	10/1/2023	9/30/2024
760312	GNBONCPH	85.6	10/1/2023	9/30/2024
760312	GNBOPAXG	193.67	10/1/2023	9/30/2024
760312	GNBOTNXA	377.71	10/1/2023	9/30/2024
760312	GNBOVAGA	182.97	10/1/2023	9/30/2024
760312	GNBOVTGB	524.3	10/1/2023	9/30/2024
760312	GNBPNC21	85.6	10/1/2023	9/30/2024
760312	GNBPNCDE	85.6	10/1/2023	9/30/2024
760312	GNBPNCDN	158.36	10/1/2023	9/30/2024
760312	GNBPNCEM	85.6	10/1/2023	9/30/2024
760312	GNBRARXA	153.01	10/1/2023	9/30/2024
760312	GNBRTNMA	296.39	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	GNBSMNXG	635.58	10/1/2023	9/30/2024
760312	GNBSWIXA	384.13	10/1/2023	9/30/2024
760312	GNBYWI01	68.48	10/1/2023	9/30/2024
760312	GNBYWI02	68.48	10/1/2023	9/30/2024
760312	GNBYWI06	73.83	10/1/2023	9/30/2024
760312	GNBYWI11	64.2	10/1/2023	9/30/2024
760312	GNBYWI12	73.83	10/1/2023	9/30/2024
760312	GNBYWI13	177.62	10/1/2023	9/30/2024
760312	GNBYWIAT	64.2	10/1/2023	9/30/2024
760312	GNBYWIEL	68.48	10/1/2023	9/30/2024
760312	GNBYWIEM	64.2	10/1/2023	9/30/2024
760312	GNBYWIMF	68.48	10/1/2023	9/30/2024
760312	GNBYWIUG	170.13	10/1/2023	9/30/2024
760312	GNCSINXA	313.51	10/1/2023	9/30/2024
760312	GNCSPAXG	242.89	10/1/2023	9/30/2024
760312	GNCTIAAJ	281.41	10/1/2023	9/30/2024
760312	GNCTIAXO	281.41	10/1/2023	9/30/2024
760312	GNCYMOXA	930.9	10/1/2023	9/30/2024
760312	GNCYWI12	151.94	10/1/2023	9/30/2024
760312	GNDLMASU	164.78	10/1/2023	9/30/2024
760312	GNDLUTXC	818.55	10/1/2023	9/30/2024
760312	GNDNOH25	618.46	10/1/2023	9/30/2024
760312	GNDYFLXA	72.76	10/1/2023	9/30/2024
760312	GNFDCA11	277.13	10/1/2023	9/30/2024
760312	GNFDIAXO	477.22	10/1/2023	9/30/2024
760312	GNFDILXC	255.73	10/1/2023	9/30/2024
760312	GNFDIN01	211.86	10/1/2023	9/30/2024
760312	GNFDMACH	348.82	10/1/2023	9/30/2024
760312	GNFDMOXA	302.81	10/1/2023	9/30/2024
760312	GNFDNHMA	363.8	10/1/2023	9/30/2024
760312	GNFDOHXA	75.97	10/1/2023	9/30/2024
760312	GNFDTNMT	745.79	10/1/2023	9/30/2024
760312	GNGSMIXG	402.32	10/1/2023	9/30/2024
760312	GNGSTXXA	422.65	10/1/2023	9/30/2024
760312	GNGVTNXA	365.94	10/1/2023	9/30/2024
760312	GNHLPAXG	186.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	GNHMNCMA	206.51	10/1/2023	9/30/2024
760312	GNLDTXXG	288.9	10/1/2023	9/30/2024
760312	GNLKWI11	179.76	10/1/2023	9/30/2024
760312	GNRGMOXA	369.15	10/1/2023	9/30/2024
760312	GNRVILXD	226.84	10/1/2023	9/30/2024
760312	GNRVILXN	264.29	10/1/2023	9/30/2024
760312	GNRVWY10	65.27	10/1/2023	9/30/2024
760312	GNRVWYMA	65.27	10/1/2023	9/30/2024
760312	GNSNCOMA	70.62	10/1/2023	9/30/2024
760312	GNSNMSMA	460.1	10/1/2023	9/30/2024
760312	GNSNUTXC	767.19	10/1/2023	9/30/2024
760312	GNSTTXXA	737.23	10/1/2023	9/30/2024
760312	GNTNWIXA	463.31	10/1/2023	9/30/2024
760312	GNTPMOXA	1062.51	10/1/2023	9/30/2024
760312	GNTRARXB	292.11	10/1/2023	9/30/2024
760312	GNTRMNXA	734.02	10/1/2023	9/30/2024
760312	GNTRMOXA	721.18	10/1/2023	9/30/2024
760312	GNTRTXXA	221.49	10/1/2023	9/30/2024
760312	GNTTALXA	616.32	10/1/2023	9/30/2024
760312	GNTWIN01	193.67	10/1/2023	9/30/2024
760312	GNTWMSXA	844.23	10/1/2023	9/30/2024
760312	GNUPILXC	285.69	10/1/2023	9/30/2024
760312	GNUPKYXA	266.43	10/1/2023	9/30/2024
760312	GNVCMNXG	609.9	10/1/2023	9/30/2024
760312	GNVLALXA	469.73	10/1/2023	9/30/2024
760312	GNVLCAXF	564.96	10/1/2023	9/30/2024
760312	GNVLFLXA	315.65	10/1/2023	9/30/2024
760312	GNVLGAMA	546.77	10/1/2023	9/30/2024
760312	GNVLILGR	270.71	10/1/2023	9/30/2024
760312	GNVLKYMA	255.73	10/1/2023	9/30/2024
760312	GNVLMEWE	553.19	10/1/2023	9/30/2024
760312	GNVLMIMN	255.73	10/1/2023	9/30/2024
760312	GNVLMOXX	381.99	10/1/2023	9/30/2024
760312	GNVLMSCI	435.49	10/1/2023	9/30/2024
760312	GNVLMSMA	435.49	10/1/2023	9/30/2024
760312	GNVLNC06	139.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	GNVLNC07	80.25	10/1/2023	9/30/2024
760312	GNVLNCXA	80.25	10/1/2023	9/30/2024
760312	GNVLNCXB	80.25	10/1/2023	9/30/2024
760312	GNVLNHAD	293.18	10/1/2023	9/30/2024
760312	GNVLOHXA	113.42	10/1/2023	9/30/2024
760312	GNVLPAGR	225.77	10/1/2023	9/30/2024
760312	GNVLSCBE	144.45	10/1/2023	9/30/2024
760312	GNVLSCCH	81.32	10/1/2023	9/30/2024
760312	GNVLSCCR	148.73	10/1/2023	9/30/2024
760312	GNVLSCDB	85.6	10/1/2023	9/30/2024
760312	GNVLSCDT	81.32	10/1/2023	9/30/2024
760312	GNVLSCHP	85.6	10/1/2023	9/30/2024
760312	GNVLSCMC	85.6	10/1/2023	9/30/2024
760312	GNVLSCTL	85.6	10/1/2023	9/30/2024
760312	GNVLSCVL	85.6	10/1/2023	9/30/2024
760312	GNVLSCWE	141.24	10/1/2023	9/30/2024
760312	GNVLSCWP	178.69	10/1/2023	9/30/2024
760312	GNVLSCWR	81.32	10/1/2023	9/30/2024
760312	GNVLTXEK	311.37	10/1/2023	9/30/2024
760312	GNVLTXGL	59.92	10/1/2023	9/30/2024
760312	GNVLWI12	184.04	10/1/2023	9/30/2024
760312	GNVLWVGV	716.9	10/1/2023	9/30/2024
760312	GNVMSC32	141.24	10/1/2023	9/30/2024
760312	GNVWILXC	338.12	10/1/2023	9/30/2024
760312	GNVYAZMA	70.62	10/1/2023	9/30/2024
760312	GNVYSDXA	1036.83	10/1/2023	9/30/2024
760312	GNWCCTGN	148.73	10/1/2023	9/30/2024
760312	GNWCNYGW	330.63	10/1/2023	9/30/2024
760312	GNWCOHXA	194.74	10/1/2023	9/30/2024
760312	GNWDARJP	248.24	10/1/2023	9/30/2024
760312	GNWDARXA	248.24	10/1/2023	9/30/2024
760312	GNWDDEGN	286.76	10/1/2023	9/30/2024
760312	GNWDFLXA	470.8	10/1/2023	9/30/2024
760312	GNWDIN01	70.62	10/1/2023	9/30/2024
760312	GNWDLAMA	232.19	10/1/2023	9/30/2024
760312	GNWDMS97	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	GNWDMSMA	81.32	10/1/2023	9/30/2024
760312	GNWDNEXL	296.39	10/1/2023	9/30/2024
760312	GNWDNYXA	1136.34	10/1/2023	9/30/2024
760312	GNWDSC21	85.6	10/1/2023	9/30/2024
760312	GNWDSCLL	85.6	10/1/2023	9/30/2024
760312	GNWDSCXB	134.82	10/1/2023	9/30/2024
760312	GNWDSCXC	84.53	10/1/2023	9/30/2024
760312	GNWDVAGW	223.63	10/1/2023	9/30/2024
760312	GNWDWIXA	564.96	10/1/2023	9/30/2024
760312	GNWLMNXG	431.21	10/1/2023	9/30/2024
760312	GNZLCA11	188.32	10/1/2023	9/30/2024
760312	GNZLLAXA	191.53	10/1/2023	9/30/2024
760312	GNZLTXXA	526.44	10/1/2023	9/30/2024
760312	GODHMNXG	425.86	10/1/2023	9/30/2024
760312	GOFFKSXA	465.45	10/1/2023	9/30/2024
760312	GOLDARXA	297.46	10/1/2023	9/30/2024
760312	GOLDOKXA	1090.33	10/1/2023	9/30/2024
760312	GOLDTXXA	460.1	10/1/2023	9/30/2024
760312	GOLITXGO	196.88	10/1/2023	9/30/2024
760312	GOLTCAGR	116.63	10/1/2023	9/30/2024
760312	GOLTCAXF	116.63	10/1/2023	9/30/2024
760312	GOMROHXA	208.65	10/1/2023	9/30/2024
760312	GORDALXA	289.97	10/1/2023	9/30/2024
760312	GOREOKXA	573.52	10/1/2023	9/30/2024
760312	GORNMOXA	1204.82	10/1/2023	9/30/2024
760312	GOTBOKXA	597.06	10/1/2023	9/30/2024
760312	GOVLALXA	355.24	10/1/2023	9/30/2024
760312	GOVLTXXB	240.75	10/1/2023	9/30/2024
760312	GOVLVAGV	360.59	10/1/2023	9/30/2024
760312	GOWRIAXO	337.05	10/1/2023	9/30/2024
760312	GOWRMOXA	264.29	10/1/2023	9/30/2024
760312	GPIAPAMA	180.83	10/1/2023	9/30/2024
760312	GPIAPAMT	175.48	10/1/2023	9/30/2024
760312	GPLDTXXA	902.01	10/1/2023	9/30/2024
760312	GPTSNYGP	582.08	10/1/2023	9/30/2024
760312	GRACIDMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	GRACKYMA	192.6	10/1/2023	9/30/2024
760312	GRANOKMA	354.17	10/1/2023	9/30/2024
760312	GRANOR01	594.92	10/1/2023	9/30/2024
760312	GRATWIXA	364.87	10/1/2023	9/30/2024
760312	GRAYGAXA	158.36	10/1/2023	9/30/2024
760312	GRAYMEXA	258.94	10/1/2023	9/30/2024
760312	GRBGWIXA	471.87	10/1/2023	9/30/2024
760312	GRBLMIMN	174.41	10/1/2023	9/30/2024
760312	GRBLORXA	681.59	10/1/2023	9/30/2024
760312	GRBLWA01	97.37	10/1/2023	9/30/2024
760312	GRBRCA11	251.45	10/1/2023	9/30/2024
760312	GRBRMASC	391.62	10/1/2023	9/30/2024
760312	GRBROKXA	588.5	10/1/2023	9/30/2024
760312	GRBRVAXA	110.21	10/1/2023	9/30/2024
760312	GRBRVAXB	123.05	10/1/2023	9/30/2024
760312	GRBSARMA	192.6	10/1/2023	9/30/2024
760312	GRBTNDXA	994.03	10/1/2023	9/30/2024
760312	GRBYTXRA	319.93	10/1/2023	9/30/2024
760312	GRCHLAXA	441.91	10/1/2023	9/30/2024
760312	GRCKNCXA	217.21	10/1/2023	9/30/2024
760312	GRCKUTXC	903.08	10/1/2023	9/30/2024
760312	GRCMOHXA	146.59	10/1/2023	9/30/2024
760312	GRCNAZMA	70.62	10/1/2023	9/30/2024
760312	GRCNLAMA	267.5	10/1/2023	9/30/2024
760312	GRCRSCXA	241.82	10/1/2023	9/30/2024
760312	GRCTNYGC	360.59	10/1/2023	9/30/2024
760312	GRCYIAXO	329.56	10/1/2023	9/30/2024
760312	GRCYILTA	115.56	10/1/2023	9/30/2024
760312	GRCYKS07	303.88	10/1/2023	9/30/2024
760312	GRCYMOXA	327.42	10/1/2023	9/30/2024
760312	GRCYNCXA	230.05	10/1/2023	9/30/2024
760312	GRCYNDXA	734.02	10/1/2023	9/30/2024
760312	GRCYNYDY	109.14	10/1/2023	9/30/2024
760312	GRCYNYGC	109.14	10/1/2023	9/30/2024
760312	GRCYTXXA	410.88	10/1/2023	9/30/2024
760312	GRCYUTXC	342.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	GRDLALNM	192.6	10/1/2023	9/30/2024
760312	GRDLCA11	188.32	10/1/2023	9/30/2024
760312	GRDLILXD	138.03	10/1/2023	9/30/2024
760312	GRDLKSXA	603.48	10/1/2023	9/30/2024
760312	GRDNARMA	271.78	10/1/2023	9/30/2024
760312	GRDNCA01	65.27	10/1/2023	9/30/2024
760312	GRDNCA02	65.27	10/1/2023	9/30/2024
760312	GRDNCA03	65.27	10/1/2023	9/30/2024
760312	GRDNGAXA	240.75	10/1/2023	9/30/2024
760312	GRDNMIXG	552.12	10/1/2023	9/30/2024
760312	GRDNNERQ	838.88	10/1/2023	9/30/2024
760312	GRDNTXMY	368.08	10/1/2023	9/30/2024
760312	GRDNWIXA	321	10/1/2023	9/30/2024
760312	GRDPKSLE	211.86	10/1/2023	9/30/2024
760312	GRDVNVXA	254.66	10/1/2023	9/30/2024
760312	GRDYARMA	170.13	10/1/2023	9/30/2024
760312	GRDYNMXC	1140.62	10/1/2023	9/30/2024
760312	GRELCOJC	70.62	10/1/2023	9/30/2024
760312	GRELCOMA	70.62	10/1/2023	9/30/2024
760312	GRELIAXO	453.68	10/1/2023	9/30/2024
760312	GRELKSXA	434.42	10/1/2023	9/30/2024
760312	GRELNEXH	524.3	10/1/2023	9/30/2024
760312	GRENNDXA	1532.24	10/1/2023	9/30/2024
760312	GRERAZXC	1015.43	10/1/2023	9/30/2024
760312	GRERSCMA	85.6	10/1/2023	9/30/2024
760312	GRETFLXA	606.69	10/1/2023	9/30/2024
760312	GRETNENW	97.37	10/1/2023	9/30/2024
760312	GRETVAXA	314.58	10/1/2023	9/30/2024
760312	GRFDARXA	301.74	10/1/2023	9/30/2024
760312	GRFDKSXA	942.67	10/1/2023	9/30/2024
760312	GRFDMNXG	669.82	10/1/2023	9/30/2024
760312	GRFDOKXA	899.87	10/1/2023	9/30/2024
760312	GRFDWAXX	694.43	10/1/2023	9/30/2024
760312	GRFKINXA	153.01	10/1/2023	9/30/2024
760312	GRFLMNXG	783.24	10/1/2023	9/30/2024
760312	GRFLMT29	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	GRFLMTAG	65.27	10/1/2023	9/30/2024
760312	GRFLMTMA	65.27	10/1/2023	9/30/2024
760312	GRFLNCXA	156.22	10/1/2023	9/30/2024
760312	GRFLSCXA	379.85	10/1/2023	9/30/2024
760312	GRFLTXGF	377.71	10/1/2023	9/30/2024
760312	GRFLVAGF	187.25	10/1/2023	9/30/2024
760312	GRFLWAXX	297.46	10/1/2023	9/30/2024
760312	GRFNGAMA	81.32	10/1/2023	9/30/2024
760312	GRFNINXA	352.03	10/1/2023	9/30/2024
760312	GRFRARXA	647.35	10/1/2023	9/30/2024
760312	GRFRTXXA	413.02	10/1/2023	9/30/2024
760312	GRFYARMA	248.24	10/1/2023	9/30/2024
760312	GRGNALXA	556.4	10/1/2023	9/30/2024
760312	GRGRMIXI	416.23	10/1/2023	9/30/2024
760312	GRGRNYGG	637.72	10/1/2023	9/30/2024
760312	GRGRSDXA	1068.93	10/1/2023	9/30/2024
760312	GRGSOKXA	875.26	10/1/2023	9/30/2024
760312	GRGVCA01	115.56	10/1/2023	9/30/2024
760312	GRGVIAXO	468.66	10/1/2023	9/30/2024
760312	GRGWTXXA	509.32	10/1/2023	9/30/2024
760312	GRHLCAXF	121.98	10/1/2023	9/30/2024
760312	GRHLOHNG	147.66	10/1/2023	9/30/2024
760312	GRHMKSXA	521.09	10/1/2023	9/30/2024
760312	GRHMMECH	212.93	10/1/2023	9/30/2024
760312	GRHMMOXA	690.15	10/1/2023	9/30/2024
760312	GRHMNEXL	408.74	10/1/2023	9/30/2024
760312	GRHMNHLA	926.62	10/1/2023	9/30/2024
760312	GRHMORXB	267.5	10/1/2023	9/30/2024
760312	GRHMTXLI	335.98	10/1/2023	9/30/2024
760312	GRHMWAGR	70.62	10/1/2023	9/30/2024
760312	GRHMWIXA	668.75	10/1/2023	9/30/2024
760312	GRHRMIXI	477.22	10/1/2023	9/30/2024
760312	GRHVMIMN	342.4	10/1/2023	9/30/2024
760312	GRISMNXG	404.46	10/1/2023	9/30/2024
760312	GRLAPAGL	215.07	10/1/2023	9/30/2024
760312	GRLDARXA	279.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	GRLDMIXG	203.3	10/1/2023	9/30/2024
760312	GRLDNCXA	221.49	10/1/2023	9/30/2024
760312	GRLDNEXL	300.67	10/1/2023	9/30/2024
760312	GRLDTXXA	127.33	10/1/2023	9/30/2024
760312	GRLDTXXB	127.33	10/1/2023	9/30/2024
760312	GRLDTXXC	127.33	10/1/2023	9/30/2024
760312	GRLDTXXE	129.47	10/1/2023	9/30/2024
760312	GRLDWAXX	618.46	10/1/2023	9/30/2024
760312	GRLKMIXG	403.39	10/1/2023	9/30/2024
760312	GRLKNYGL	317.79	10/1/2023	9/30/2024
760312	GRLYALMA	206.51	10/1/2023	9/30/2024
760312	GRLYTXXA	364.87	10/1/2023	9/30/2024
760312	GRMDIAXO	296.39	10/1/2023	9/30/2024
760312	GRMDNJXW	179.76	10/1/2023	9/30/2024
760312	GRMLMOFR	691.22	10/1/2023	9/30/2024
760312	GRMNTXXA	723.32	10/1/2023	9/30/2024
760312	GRMNWVGM	709.41	10/1/2023	9/30/2024
760312	GRMSCAXF	285.69	10/1/2023	9/30/2024
760312	GRMSIACO	97.37	10/1/2023	9/30/2024
760312	GRMTIAXO	188.32	10/1/2023	9/30/2024
760312	GRMTILXA	332.77	10/1/2023	9/30/2024
760312	GRMTOKXA	467.59	10/1/2023	9/30/2024
760312	GRNBCOMA	70.62	10/1/2023	9/30/2024
760312	GRNBCT00	238.61	10/1/2023	9/30/2024
760312	GRNBMAXA	260.01	10/1/2023	9/30/2024
760312	GRNBMOXA	434.42	10/1/2023	9/30/2024
760312	GRNBTNMA	370.22	10/1/2023	9/30/2024
760312	GRNDCA13	235.4	10/1/2023	9/30/2024
760312	GRNDMSMA	311.37	10/1/2023	9/30/2024
760312	GRNDVAXB	369.15	10/1/2023	9/30/2024
760312	GRNEIA01	282.48	10/1/2023	9/30/2024
760312	GRNEIAXO	282.48	10/1/2023	9/30/2024
760312	GRNEMEXA	197.95	10/1/2023	9/30/2024
760312	GRNENYXA	371.29	10/1/2023	9/30/2024
760312	GRNEOHXA	228.98	10/1/2023	9/30/2024
760312	GRNGIACO	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	GRNGLAMA	347.75	10/1/2023	9/30/2024
760312	GRNGNEXU	149.8	10/1/2023	9/30/2024
760312	GRNGTXXA	299.6	10/1/2023	9/30/2024
760312	GRNGWAXA	324.21	10/1/2023	9/30/2024
760312	GRNKNYGN	90.95	10/1/2023	9/30/2024
760312	GRNLIAXC	262.15	10/1/2023	9/30/2024
760312	GRNLKSXA	545.7	10/1/2023	9/30/2024
760312	GRNLOKXA	572.45	10/1/2023	9/30/2024
760312	GRNRCOXC	220.42	10/1/2023	9/30/2024
760312	GRNRIACO	70.62	10/1/2023	9/30/2024
760312	GRNRILGD	442.98	10/1/2023	9/30/2024
760312	GRNRKSXA	85.6	10/1/2023	9/30/2024
760312	GRNRMAWE	297.46	10/1/2023	9/30/2024
760312	GRNRMEBR	151.94	10/1/2023	9/30/2024
760312	GRNRMTMA	65.27	10/1/2023	9/30/2024
760312	GRNRNCDL	85.6	10/1/2023	9/30/2024
760312	GRNRNCJB	85.6	10/1/2023	9/30/2024
760312	GRNRNDBC	92.02	10/1/2023	9/30/2024
760312	GRNRWAXX	391.62	10/1/2023	9/30/2024
760312	GRNSIAXO	488.99	10/1/2023	9/30/2024
760312	GRNSWYXC	418.37	10/1/2023	9/30/2024
760312	GRNTALXA	288.9	10/1/2023	9/30/2024
760312	GRNTIAXO	568.17	10/1/2023	9/30/2024
760312	GRNTILXE	188.32	10/1/2023	9/30/2024
760312	GRNTKSXA	438.7	10/1/2023	9/30/2024
760312	GRNTMIMN	262.15	10/1/2023	9/30/2024
760312	GRNTMTXC	1138.48	10/1/2023	9/30/2024
760312	GRNTNEXH	629.16	10/1/2023	9/30/2024
760312	GRNTNMMA	70.62	10/1/2023	9/30/2024
760312	GRNVIAAB	649.49	10/1/2023	9/30/2024
760312	GRNYMNXG	741.51	10/1/2023	9/30/2024
760312	GROMTXXA	513.6	10/1/2023	9/30/2024
760312	GRPKILGP	353.1	10/1/2023	9/30/2024
760312	GRPRILXA	149.8	10/1/2023	9/30/2024
760312	GRPSOR29	70.62	10/1/2023	9/30/2024
760312	GRPVTXXA	127.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	GRQYNCXA	253.59	10/1/2023	9/30/2024
760312	GRRDILXC	247.17	10/1/2023	9/30/2024
760312	GRRDKSXA	1046.46	10/1/2023	9/30/2024
760312	GRRDPAXG	163.71	10/1/2023	9/30/2024
760312	GRRDTXXA	720.11	10/1/2023	9/30/2024
760312	GRRKILES	124.12	10/1/2023	9/30/2024
760312	GRRNMTXC	859.21	10/1/2023	9/30/2024
760312	GRRNORXA	483.64	10/1/2023	9/30/2024
760312	GRRTINXA	127.33	10/1/2023	9/30/2024
760312	GRRVWAXA	392.69	10/1/2023	9/30/2024
760312	GRRYNYXA	628.09	10/1/2023	9/30/2024
760312	GRSBOHGR	147.66	10/1/2023	9/30/2024
760312	GRSBTXXA	326.35	10/1/2023	9/30/2024
760312	GRSHTXXB	561.75	10/1/2023	9/30/2024
760312	GRSLTXXA	403.39	10/1/2023	9/30/2024
760312	GRSMMO55	237.54	10/1/2023	9/30/2024
760312	GRSNIAXO	368.08	10/1/2023	9/30/2024
760312	GRSNKYXA	362.73	10/1/2023	9/30/2024
760312	GRSNMNXG	652.7	10/1/2023	9/30/2024
760312	GRSNNDXA	629.16	10/1/2023	9/30/2024
760312	GRSNNYGA	310.3	10/1/2023	9/30/2024
760312	GRSNSDXA	266.43	10/1/2023	9/30/2024
760312	GRSNTXXA	943.74	10/1/2023	9/30/2024
760312	GRSNUTXC	866.7	10/1/2023	9/30/2024
760312	GRSPOHXA	262.15	10/1/2023	9/30/2024
760312	GRSWIAXO	496.48	10/1/2023	9/30/2024
760312	GRTBKSST	313.51	10/1/2023	9/30/2024
760312	GRTBNDXA	553.19	10/1/2023	9/30/2024
760312	GRTGIAXO	263.22	10/1/2023	9/30/2024
760312	GRTHKYXE	208.65	10/1/2023	9/30/2024
760312	GRTNCT00	120.91	10/1/2023	9/30/2024
760312	GRTNMAHO	284.62	10/1/2023	9/30/2024
760312	GRTNMIMN	253.59	10/1/2023	9/30/2024
760312	GRTNNYGT	348.82	10/1/2023	9/30/2024
760312	GRTNOHXA	304.95	10/1/2023	9/30/2024
760312	GRTNSDXA	1075.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	GRTSOHXA	174.41	10/1/2023	9/30/2024
760312	GRTSVAXA	143.38	10/1/2023	9/30/2024
760312	GRTTOHXA	252.52	10/1/2023	9/30/2024
760312	GRTWCA11	167.99	10/1/2023	9/30/2024
760312	GRTWCOMA	70.62	10/1/2023	9/30/2024
760312	GRTWCT00	190.46	10/1/2023	9/30/2024
760312	GRTWDEGR	365.94	10/1/2023	9/30/2024
760312	GRTWILGT	157.29	10/1/2023	9/30/2024
760312	GRTWINXA	195.81	10/1/2023	9/30/2024
760312	GRTWKYMA	81.32	10/1/2023	9/30/2024
760312	GRTWLAMA	329.56	10/1/2023	9/30/2024
760312	GRTWMAWI	203.3	10/1/2023	9/30/2024
760312	GRTWMEYA	306.02	10/1/2023	9/30/2024
760312	GRTWMSXA	325.28	10/1/2023	9/30/2024
760312	GRTWNYXA	483.64	10/1/2023	9/30/2024
760312	GRTWOHXA	75.97	10/1/2023	9/30/2024
760312	GRTWSCXA	80.25	10/1/2023	9/30/2024
760312	GRTWTXXA	228.98	10/1/2023	9/30/2024
760312	GRTYOKXA	632.37	10/1/2023	9/30/2024
760312	GRTZPAXG	316.72	10/1/2023	9/30/2024
760312	GRVEOKMA	419.44	10/1/2023	9/30/2024
760312	GRVGCO20	60.99	10/1/2023	9/30/2024
760312	GRVGNYGV	261.08	10/1/2023	9/30/2024
760312	GRVIIAXO	401.25	10/1/2023	9/30/2024
760312	GRVIILXA	542.49	10/1/2023	9/30/2024
760312	GRVIMAWG	252.52	10/1/2023	9/30/2024
760312	GRVINYGE	495.41	10/1/2023	9/30/2024
760312	GRVIOHXA	204.37	10/1/2023	9/30/2024
760312	GRVITNXA	393.76	10/1/2023	9/30/2024
760312	GRVLCAXF	414.09	10/1/2023	9/30/2024
760312	GRVLILXE	182.97	10/1/2023	9/30/2024
760312	GRVLLAXA	265.36	10/1/2023	9/30/2024
760312	GRVLOHXA	254.66	10/1/2023	9/30/2024
760312	GRVLSCXA	376.64	10/1/2023	9/30/2024
760312	GRVLTN02	86.67	10/1/2023	9/30/2024
760312	GRVLTNXA	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	GRVLWVGF	254.66	10/1/2023	9/30/2024
760312	GRVRCOXC	409.81	10/1/2023	9/30/2024
760312	GRVRNCMA	192.6	10/1/2023	9/30/2024
760312	GRVRTXGV	433.35	10/1/2023	9/30/2024
760312	GRVSORXX	249.31	10/1/2023	9/30/2024
760312	GRVTARMA	216.14	10/1/2023	9/30/2024
760312	GRVTIAXO	685.87	10/1/2023	9/30/2024
760312	GRVWIDXC	267.5	10/1/2023	9/30/2024
760312	GRVYCA01	74.9	10/1/2023	9/30/2024
760312	GRVYCA11	74.9	10/1/2023	9/30/2024
760312	GRVYCA12	220.42	10/1/2023	9/30/2024
760312	GRVYIDXC	508.25	10/1/2023	9/30/2024
760312	GRVYILXA	147.66	10/1/2023	9/30/2024
760312	GRVYORXA	516.81	10/1/2023	9/30/2024
760312	GRWDAKXA	9669.59	10/1/2023	9/30/2024
760312	GRWDMOXA	586.36	10/1/2023	9/30/2024
760312	GRWDTXGR	341.33	10/1/2023	9/30/2024
760312	GRWNIAXO	190.46	10/1/2023	9/30/2024
760312	GRWNMIMN	171.2	10/1/2023	9/30/2024
760312	GRYBWYXC	925.55	10/1/2023	9/30/2024
760312	GRYEMNXG	419.44	10/1/2023	9/30/2024
760312	GRYGMNXG	670.89	10/1/2023	9/30/2024
760312	GRYLMIXG	230.05	10/1/2023	9/30/2024
760312	GSCKNCXA	217.21	10/1/2023	9/30/2024
760312	GSHLWYAA	561.75	10/1/2023	9/30/2024
760312	GSHNALXA	413.02	10/1/2023	9/30/2024
760312	GSHNCA11	126.26	10/1/2023	9/30/2024
760312	GSHNCT00	301.74	10/1/2023	9/30/2024
760312	GSHNINXA	179.76	10/1/2023	9/30/2024
760312	GSHNNYXA	656.98	10/1/2023	9/30/2024
760312	GSHNOHGS	158.36	10/1/2023	9/30/2024
760312	GSHNUTXC	350.96	10/1/2023	9/30/2024
760312	GSHTNV01	812.13	10/1/2023	9/30/2024
760312	GSLKIAXO	375.57	10/1/2023	9/30/2024
760312	GSPTALXA	902.01	10/1/2023	9/30/2024
760312	GSPTINXA	312.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	GSPTNYGP	322.07	10/1/2023	9/30/2024
760312	GSQTCAXF	575.66	10/1/2023	9/30/2024
760312	GSSLKSXA	413.02	10/1/2023	9/30/2024
760312	GSTANCDA	167.99	10/1/2023	9/30/2024
760312	GSTANCSO	81.32	10/1/2023	9/30/2024
760312	GSTNIN01	214	10/1/2023	9/30/2024
760312	GSTNORXX	271.78	10/1/2023	9/30/2024
760312	GSVLARXA	639.86	10/1/2023	9/30/2024
760312	GSVLFL61	85.6	10/1/2023	9/30/2024
760312	GSVLFLAN	85.6	10/1/2023	9/30/2024
760312	GSVLFLMA	81.32	10/1/2023	9/30/2024
760312	GSVLFLNW	81.32	10/1/2023	9/30/2024
760312	GSVLFLQQ	165.85	10/1/2023	9/30/2024
760312	GSVLFLSM	85.6	10/1/2023	9/30/2024
760312	GSVLGAMA	85.6	10/1/2023	9/30/2024
760312	GSVLMOXA	456.89	10/1/2023	9/30/2024
760312	GSVLTXHO	299.6	10/1/2023	9/30/2024
760312	GSWDAZXC	837.81	10/1/2023	9/30/2024
760312	GSWYWVEL	358.45	10/1/2023	9/30/2024
760312	GTBGMDGB	98.44	10/1/2023	9/30/2024
760312	GTBGNENW	70.62	10/1/2023	9/30/2024
760312	GTBGOHXA	203.3	10/1/2023	9/30/2024
760312	GTBGPAXG	193.67	10/1/2023	9/30/2024
760312	GTBGSDXA	1271.16	10/1/2023	9/30/2024
760312	GTBGTNMT	317.79	10/1/2023	9/30/2024
760312	GTBRIAAC	658.05	10/1/2023	9/30/2024
760312	GTCTIAXG	480.43	10/1/2023	9/30/2024
760312	GTCTIAXO	480.43	10/1/2023	9/30/2024
760312	GTCYMOXA	385.2	10/1/2023	9/30/2024
760312	GTCYVA02	169.06	10/1/2023	9/30/2024
760312	GTCYVAXA	169.06	10/1/2023	9/30/2024
760312	GTHLILXD	218.28	10/1/2023	9/30/2024
760312	GTHRKYMA	280.34	10/1/2023	9/30/2024
760312	GTHROKMA	211.86	10/1/2023	9/30/2024
760312	GTTWNCXA	202.23	10/1/2023	9/30/2024
760312	GTVLALNM	180.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	GTVLGAMA	484.71	10/1/2023	9/30/2024
760312	GTVLINXA	257.87	10/1/2023	9/30/2024
760312	GTVLMDGR	523.23	10/1/2023	9/30/2024
760312	GTVLNCXA	211.86	10/1/2023	9/30/2024
760312	GTVLTXXA	605.62	10/1/2023	9/30/2024
760312	GTVLUTMA	97.37	10/1/2023	9/30/2024
760312	GTVLWVXA	460.1	10/1/2023	9/30/2024
760312	GTWCILGT	228.98	10/1/2023	9/30/2024
760312	GTWDNCMA	148.73	10/1/2023	9/30/2024
760312	GTWSTNSW	140.17	10/1/2023	9/30/2024
760312	GTWYARXA	325.28	10/1/2023	9/30/2024
760312	GTWYMNXG	719.04	10/1/2023	9/30/2024
760312	GTZKMNXG	646.28	10/1/2023	9/30/2024
760312	GUFDCT00	396.97	10/1/2023	9/30/2024
760312	GUFDINXA	267.5	10/1/2023	9/30/2024
760312	GUFDMEHI	391.62	10/1/2023	9/30/2024
760312	GUFDNYXA	448.33	10/1/2023	9/30/2024
760312	GUINALXA	390.55	10/1/2023	9/30/2024
760312	GULLCA11	360.59	10/1/2023	9/30/2024
760312	GUNDCAXG	314.58	10/1/2023	9/30/2024
760312	GURNILAA	174.41	10/1/2023	9/30/2024
760312	GUSTCA11	199.02	10/1/2023	9/30/2024
760312	GUSTTXXA	343.47	10/1/2023	9/30/2024
760312	GUVLCA11	190.46	10/1/2023	9/30/2024
760312	GUVLOHXA	165.85	10/1/2023	9/30/2024
760312	GUYMPRUR	8875.65	10/1/2023	9/30/2024
760312	GUYNPR05	8875.65	10/1/2023	9/30/2024
760312	GUYNPRCO	8875.65	10/1/2023	9/30/2024
760312	GVCMORXA	373.43	10/1/2023	9/30/2024
760312	GVCYMNXG	423.72	10/1/2023	9/30/2024
760312	GVCYOH87	70.62	10/1/2023	9/30/2024
760312	GVCYPAGR	230.05	10/1/2023	9/30/2024
760312	GVHLALXA	435.49	10/1/2023	9/30/2024
760312	GVHLOHXA	337.05	10/1/2023	9/30/2024
760312	GVLDCA11	308.16	10/1/2023	9/30/2024
760312	GVLDFLXA	278.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	GVLDILXD	140.17	10/1/2023	9/30/2024
760312	GVRNNYGO	682.66	10/1/2023	9/30/2024
760312	GVRSNVXF	278.2	10/1/2023	9/30/2024
760312	GVSPMOXA	405.53	10/1/2023	9/30/2024
760312	GVTNNHST	659.12	10/1/2023	9/30/2024
760312	GVTNTXXA	761.84	10/1/2023	9/30/2024
760312	GVTNVAGR	192.6	10/1/2023	9/30/2024
760312	GWNDNYGD	316.72	10/1/2023	9/30/2024
760312	GWNNMIMN	207.58	10/1/2023	9/30/2024
760312	GWPRNCXA	235.4	10/1/2023	9/30/2024
760312	GYBRWVGB	326.35	10/1/2023	9/30/2024
760312	GYDNLAMA	311.37	10/1/2023	9/30/2024
760312	GYLKILGL	155.15	10/1/2023	9/30/2024
760312	GYLRMI06	99.51	10/1/2023	9/30/2024
760312	GYLRMIXG	84.53	10/1/2023	9/30/2024
760312	GYLRMNGA	70.62	10/1/2023	9/30/2024
760312	GYMLPAXG	184.04	10/1/2023	9/30/2024
760312	GYMLWIXA	355.24	10/1/2023	9/30/2024
760312	GYMNOKXA	888.1	10/1/2023	9/30/2024
760312	GYPSCO03	177.62	10/1/2023	9/30/2024
760312	GYPSCOXC	140.17	10/1/2023	9/30/2024
760312	GYPSKSOW	142.31	10/1/2023	9/30/2024
760312	GYSNALXA	357.38	10/1/2023	9/30/2024
760312	GYSNKYAX	306.02	10/1/2023	9/30/2024
760312	GYSNKYXA	306.02	10/1/2023	9/30/2024
760312	GYSRMTXC	469.73	10/1/2023	9/30/2024
760312	GYTNGAXA	355.24	10/1/2023	9/30/2024
760312	GYVLALNM	211.86	10/1/2023	9/30/2024
760312	GYVLCA11	217.21	10/1/2023	9/30/2024
760312	GYVLILXE	279.27	10/1/2023	9/30/2024
760312	GYVLINXA	220.42	10/1/2023	9/30/2024
760312	GYVLOH93	702.99	10/1/2023	9/30/2024
760312	GYVLPAXG	332.77	10/1/2023	9/30/2024
760312	GZLLCA11	199.02	10/1/2023	9/30/2024
760312	HABTKYMA	204.37	10/1/2023	9/30/2024
760312	HAGNMTXC	765.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HAGUNYHQ	615.25	10/1/2023	9/30/2024
760312	HAGUVAXA	271.78	10/1/2023	9/30/2024
760312	HAHRGAXA	186.18	10/1/2023	9/30/2024
760312	HAKUHICO	566.03	10/1/2023	9/30/2024
760312	HALEMIXA	240.75	10/1/2023	9/30/2024
760312	HALEMOXA	510.39	10/1/2023	9/30/2024
760312	HALMMNXH	552.12	10/1/2023	9/30/2024
760312	HALYIDMA	65.27	10/1/2023	9/30/2024
760312	HAMLILXE	250.38	10/1/2023	9/30/2024
760312	HAMLMNHB	70.62	10/1/2023	9/30/2024
760312	HAMNWVXA	660.19	10/1/2023	9/30/2024
760312	HAMRIDXC	347.75	10/1/2023	9/30/2024
760312	HANAHICO	566.03	10/1/2023	9/30/2024
760312	HANNINXA	178.69	10/1/2023	9/30/2024
760312	HANNOKXA	451.54	10/1/2023	9/30/2024
760312	HANNWYXC	653.77	10/1/2023	9/30/2024
760312	HANSKYMA	174.41	10/1/2023	9/30/2024
760312	HANSNEXL	644.14	10/1/2023	9/30/2024
760312	HANSORXA	623.81	10/1/2023	9/30/2024
760312	HARTMIXG	272.85	10/1/2023	9/30/2024
760312	HARTTXXA	535	10/1/2023	9/30/2024
760312	HATCNMMA	70.62	10/1/2023	9/30/2024
760312	HATCTXXA	588.5	10/1/2023	9/30/2024
760312	HATCUTXC	391.62	10/1/2023	9/30/2024
760312	HAVLILXE	190.46	10/1/2023	9/30/2024
760312	HAVNARXA	452.61	10/1/2023	9/30/2024
760312	HAVNFLMA	639.86	10/1/2023	9/30/2024
760312	HAVNILXD	283.55	10/1/2023	9/30/2024
760312	HAVNKSXA	342.4	10/1/2023	9/30/2024
760312	HAVRMTMA	65.27	10/1/2023	9/30/2024
760312	HAXTCOXC	930.9	10/1/2023	9/30/2024
760312	HAYSKS11	59.92	10/1/2023	9/30/2024
760312	HAYSLAXA	338.12	10/1/2023	9/30/2024
760312	HAYSMTXC	1009.01	10/1/2023	9/30/2024
760312	HAYSNCXA	127.33	10/1/2023	9/30/2024
760312	HAYSSDXA	948.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HAYSVAXA	266.43	10/1/2023	9/30/2024
760312	HAYTMOFL	289.97	10/1/2023	9/30/2024
760312	HAYTSDXA	653.77	10/1/2023	9/30/2024
760312	HAZLKYXA	206.51	10/1/2023	9/30/2024
760312	HAZNARXA	337.05	10/1/2023	9/30/2024
760312	HAZNNDXA	303.88	10/1/2023	9/30/2024
760312	HAZNPAXH	182.97	10/1/2023	9/30/2024
760312	HBBSNMCR	160.5	10/1/2023	9/30/2024
760312	HBBSNMXA	160.5	10/1/2023	9/30/2024
760312	HBBSNMXB	194.74	10/1/2023	9/30/2024
760312	HBCYUTMA	70.62	10/1/2023	9/30/2024
760312	HBGCILXE	521.09	10/1/2023	9/30/2024
760312	HBLKMIXG	265.36	10/1/2023	9/30/2024
760312	HBNGMNAE	70.62	10/1/2023	9/30/2024
760312	HBNGMNHI	70.62	10/1/2023	9/30/2024
760312	HBRDIAXO	306.02	10/1/2023	9/30/2024
760312	HBRDOH02	134.82	10/1/2023	9/30/2024
760312	HBRDTXXA	407.67	10/1/2023	9/30/2024
760312	HBRNILXA	369.15	10/1/2023	9/30/2024
760312	HBRNIN04	464.38	10/1/2023	9/30/2024
760312	HBRNINXH	464.38	10/1/2023	9/30/2024
760312	HBRNLAXA	415.16	10/1/2023	9/30/2024
760312	HBRNMEXA	227.91	10/1/2023	9/30/2024
760312	HBRNNDXA	343.47	10/1/2023	9/30/2024
760312	HBRNNEXL	526.44	10/1/2023	9/30/2024
760312	HBRNOHXA	113.42	10/1/2023	9/30/2024
760312	HBRTINXA	141.24	10/1/2023	9/30/2024
760312	HBRTNYHZ	581.01	10/1/2023	9/30/2024
760312	HBRTOKMA	515.74	10/1/2023	9/30/2024
760312	HBSDFLMA	180.83	10/1/2023	9/30/2024
760312	HBSNMTXC	698.71	10/1/2023	9/30/2024
760312	HBSPARMA	248.24	10/1/2023	9/30/2024
760312	HBTNMAMA	266.43	10/1/2023	9/30/2024
760312	HBTNMIXG	251.45	10/1/2023	9/30/2024
760312	HBTNVTXA	581.01	10/1/2023	9/30/2024
760312	HBTSWI11	184.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HBVLKYMA	250.38	10/1/2023	9/30/2024
760312	HBVLNJ01	231.12	10/1/2023	9/30/2024
760312	HBVLTXHB	474.01	10/1/2023	9/30/2024
760312	HCBGALXA	454.75	10/1/2023	9/30/2024
760312	HCGVSCMA	269.64	10/1/2023	9/30/2024
760312	HCHLILHH	62.06	10/1/2023	9/30/2024
760312	HCHTOKXA	363.8	10/1/2023	9/30/2024
760312	HCKBLAXA	306.02	10/1/2023	9/30/2024
760312	HCKNMNXH	493.27	10/1/2023	9/30/2024
760312	HCKNNJGR	98.44	10/1/2023	9/30/2024
760312	HCKNNJHK	98.44	10/1/2023	9/30/2024
760312	HCKRILXE	230.05	10/1/2023	9/30/2024
760312	HCKRNCXA	80.25	10/1/2023	9/30/2024
760312	HCKRNCXB	147.66	10/1/2023	9/30/2024
760312	HCKRPAXH	237.54	10/1/2023	9/30/2024
760312	HCKRVAXA	132.68	10/1/2023	9/30/2024
760312	HCKSDEHC	209.72	10/1/2023	9/30/2024
760312	HCKSILXE	296.39	10/1/2023	9/30/2024
760312	HCKTARXA	240.75	10/1/2023	9/30/2024
760312	HCMNKYMA	335.98	10/1/2023	9/30/2024
760312	HCMNNEXL	281.41	10/1/2023	9/30/2024
760312	HCMPCAXF	582.08	10/1/2023	9/30/2024
760312	HCMTTXXA	897.73	10/1/2023	9/30/2024
760312	HCPLARXA	302.81	10/1/2023	9/30/2024
760312	HCRDTNXA	223.63	10/1/2023	9/30/2024
760312	HCRGARMA	216.14	10/1/2023	9/30/2024
760312	HCTRARXA	422.65	10/1/2023	9/30/2024
760312	HCTRMNXA	728.67	10/1/2023	9/30/2024
760312	HCTVSCXA	267.5	10/1/2023	9/30/2024
760312	HCTWOKXA	1388.86	10/1/2023	9/30/2024
760312	HCVLNYAH	124.12	10/1/2023	9/30/2024
760312	HCVLNYHV	86.67	10/1/2023	9/30/2024
760312	HCVLOHXA	200.09	10/1/2023	9/30/2024
760312	HCVYWVXA	451.54	10/1/2023	9/30/2024
760312	HDBGKYMA	293.18	10/1/2023	9/30/2024
760312	HDDCGAXA	185.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HDDMKSXA	517.88	10/1/2023	9/30/2024
760312	HDFDNJHD	78.11	10/1/2023	9/30/2024
760312	HDFLNYMS	413.02	10/1/2023	9/30/2024
760312	HDGRMDHV	321	10/1/2023	9/30/2024
760312	HDGSSCXA	171.2	10/1/2023	9/30/2024
760312	HDLBMSAD	398.04	10/1/2023	9/30/2024
760312	HDLBMSMA	398.04	10/1/2023	9/30/2024
760312	HDLDALXA	295.32	10/1/2023	9/30/2024
760312	HDLDORXA	487.92	10/1/2023	9/30/2024
760312	HDLYMIXI	161.57	10/1/2023	9/30/2024
760312	HDLYTXXA	805.71	10/1/2023	9/30/2024
760312	HDNGILHG	430.14	10/1/2023	9/30/2024
760312	HDNGPAXH	206.51	10/1/2023	9/30/2024
760312	HDNHTXXA	261.08	10/1/2023	9/30/2024
760312	HDPTWA01	70.62	10/1/2023	9/30/2024
760312	HDRCIAXO	409.81	10/1/2023	9/30/2024
760312	HDRCOKMA	271.78	10/1/2023	9/30/2024
760312	HDRDWVXA	430.14	10/1/2023	9/30/2024
760312	HDRVORXA	407.67	10/1/2023	9/30/2024
760312	HDSCTXXA	467.59	10/1/2023	9/30/2024
760312	HDSNCOMA	70.62	10/1/2023	9/30/2024
760312	HDSNFLXA	72.76	10/1/2023	9/30/2024
760312	HDSNIACO	70.62	10/1/2023	9/30/2024
760312	HDSNILXD	175.48	10/1/2023	9/30/2024
760312	HDSNKSXA	287.83	10/1/2023	9/30/2024
760312	HDSNMAFR	215.07	10/1/2023	9/30/2024
760312	HDSNMIXH	548.91	10/1/2023	9/30/2024
760312	HDSNNYHD	299.6	10/1/2023	9/30/2024
760312	HDSNOHXA	60.99	10/1/2023	9/30/2024
760312	HDSNSDXA	392.69	10/1/2023	9/30/2024
760312	HDSNTXXH	727.6	10/1/2023	9/30/2024
760312	HDSNWI01	70.62	10/1/2023	9/30/2024
760312	HDVLMIMN	217.21	10/1/2023	9/30/2024
760312	HDVLOKMA	391.62	10/1/2023	9/30/2024
760312	HDVLTNMA	81.32	10/1/2023	9/30/2024
760312	HDVLWVHV	153.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HEBRAZXC	736.16	10/1/2023	9/30/2024
760312	HECLSDXA	1288.28	10/1/2023	9/30/2024
760312	HECYTXXA	1428.45	10/1/2023	9/30/2024
760312	HELNGAXA	187.25	10/1/2023	9/30/2024
760312	HELXORXA	236.47	10/1/2023	9/30/2024
760312	HELYKSXA	531.79	10/1/2023	9/30/2024
760312	HEMTCAXF	79.18	10/1/2023	9/30/2024
760312	HERLCA11	211.86	10/1/2023	9/30/2024
760312	HERMMEBI	192.6	10/1/2023	9/30/2024
760312	HERMNYXA	822.83	10/1/2023	9/30/2024
760312	HERMPAHE	203.3	10/1/2023	9/30/2024
760312	HERNTXHE	174.41	10/1/2023	9/30/2024
760312	HETHKYXA	216.14	10/1/2023	9/30/2024
760312	HETHOHXA	192.6	10/1/2023	9/30/2024
760312	HETNKSXA	312.44	10/1/2023	9/30/2024
760312	HEVLINXA	260.01	10/1/2023	9/30/2024
760312	HFESILPC	62.06	10/1/2023	9/30/2024
760312	HFESILWL	62.06	10/1/2023	9/30/2024
760312	HFLNALXA	241.82	10/1/2023	9/30/2024
760312	HFMNILXE	444.05	10/1/2023	9/30/2024
760312	HFMNMNXH	807.85	10/1/2023	9/30/2024
760312	HFMNTXXA	116.63	10/1/2023	9/30/2024
760312	HGBGINXA	178.69	10/1/2023	9/30/2024
760312	HGBRNJXJ	141.24	10/1/2023	9/30/2024
760312	HGCYWIXA	545.7	10/1/2023	9/30/2024
760312	HGFLMDHF	200.09	10/1/2023	9/30/2024
760312	HGHFNCXA	399.11	10/1/2023	9/30/2024
760312	HGHLMOXA	496.48	10/1/2023	9/30/2024
760312	HGHLTXXA	560.68	10/1/2023	9/30/2024
760312	HGHMSDXA	1129.92	10/1/2023	9/30/2024
760312	HGHMTXXA	891.31	10/1/2023	9/30/2024
760312	HGHSARMA	165.85	10/1/2023	9/30/2024
760312	HGHVPAXH	206.51	10/1/2023	9/30/2024
760312	HGISTXXA	404.46	10/1/2023	9/30/2024
760312	HGLDCA11	136.96	10/1/2023	9/30/2024
760312	HGLDFLXA	72.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HGLDILXE	220.42	10/1/2023	9/30/2024
760312	HGLDINHL	141.24	10/1/2023	9/30/2024
760312	HGLDKSXA	404.46	10/1/2023	9/30/2024
760312	HGLDNYHG	129.47	10/1/2023	9/30/2024
760312	HGLDTNXA	410.88	10/1/2023	9/30/2024
760312	HGLDWIXA	267.5	10/1/2023	9/30/2024
760312	HGLKMIXG	187.25	10/1/2023	9/30/2024
760312	HGLKNJXV	301.74	10/1/2023	9/30/2024
760312	HGLNNCXA	309.23	10/1/2023	9/30/2024
760312	HGLNTXXA	154.08	10/1/2023	9/30/2024
760312	HGLRNEXS	831.39	10/1/2023	9/30/2024
760312	HGLYALXA	615.25	10/1/2023	9/30/2024
760312	HGLYAZMA	97.37	10/1/2023	9/30/2024
760312	HGLYAZQC	70.62	10/1/2023	9/30/2024
760312	HGMNIDMA	65.27	10/1/2023	9/30/2024
760312	HGMNNMXC	765.05	10/1/2023	9/30/2024
760312	HGNMCT00	230.05	10/1/2023	9/30/2024
760312	HGNSTXXA	1325.73	10/1/2023	9/30/2024
760312	HGPKILHP	166.92	10/1/2023	9/30/2024
760312	HGPKMITS	67.41	10/1/2023	9/30/2024
760312	HGPNGAXA	274.99	10/1/2023	9/30/2024
760312	HGPNMOXA	831.39	10/1/2023	9/30/2024
760312	HGPNNCXA	225.77	10/1/2023	9/30/2024
760312	HGPNNCXB	233.26	10/1/2023	9/30/2024
760312	HGPNNCXC	202.23	10/1/2023	9/30/2024
760312	HGPNNCXD	195.81	10/1/2023	9/30/2024
760312	HGPNNCXE	210.79	10/1/2023	9/30/2024
760312	HGPNNCXF	194.74	10/1/2023	9/30/2024
760312	HGPTMIXL	237.54	10/1/2023	9/30/2024
760312	HGPTOHXB	151.94	10/1/2023	9/30/2024
760312	HGRGMO56	160.5	10/1/2023	9/30/2024
760312	HGRGMO57	179.76	10/1/2023	9/30/2024
760312	HGSNCA11	136.96	10/1/2023	9/30/2024
760312	HGSPFLXA	254.66	10/1/2023	9/30/2024
760312	HGSPTXXA	438.7	10/1/2023	9/30/2024
760312	HGTNIAXO	582.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HGTNKSXA	1740.89	10/1/2023	9/30/2024
760312	HGTNLAKN	269.64	10/1/2023	9/30/2024
760312	HGTNLAMA	250.38	10/1/2023	9/30/2024
760312	HGTNSDXA	1239.06	10/1/2023	9/30/2024
760312	HGTWINXA	178.69	10/1/2023	9/30/2024
760312	HGTWMD91	123.05	10/1/2023	9/30/2024
760312	HGTWMDCA	116.63	10/1/2023	9/30/2024
760312	HGTWMDCW	116.63	10/1/2023	9/30/2024
760312	HGTWMDHG	88.81	10/1/2023	9/30/2024
760312	HGVLGAMA	522.16	10/1/2023	9/30/2024
760312	HGVLKYXA	254.66	10/1/2023	9/30/2024
760312	HGVLMOXA	269.64	10/1/2023	9/30/2024
760312	HGWDMTXC	334.91	10/1/2023	9/30/2024
760312	HHFLNYHF	286.76	10/1/2023	9/30/2024
760312	HHNWTNMA	317.79	10/1/2023	9/30/2024
760312	HICHCAXF	557.47	10/1/2023	9/30/2024
760312	HICOTXXA	491.13	10/1/2023	9/30/2024
760312	HIFLNYHF	207.58	10/1/2023	9/30/2024
760312	HIGBMOGL	119.84	10/1/2023	9/30/2024
760312	HILOHI05	1965.59	10/1/2023	9/30/2024
760312	HILOHIAA	566.03	10/1/2023	9/30/2024
760312	HILOHIMN	566.03	10/1/2023	9/30/2024
760312	HILSIAXO	211.86	10/1/2023	9/30/2024
760312	HIMLNYXA	616.32	10/1/2023	9/30/2024
760312	HIMNTNMA	354.17	10/1/2023	9/30/2024
760312	HIRMOHXA	233.26	10/1/2023	9/30/2024
760312	HITNIAXO	220.42	10/1/2023	9/30/2024
760312	HITNNJHI	128.4	10/1/2023	9/30/2024
760312	HITNOKXA	467.59	10/1/2023	9/30/2024
760312	HITNOKXB	467.59	10/1/2023	9/30/2024
760312	HITNVAXA	131.61	10/1/2023	9/30/2024
760312	HITNWVMM	605.62	10/1/2023	9/30/2024
760312	HKCRMIXI	255.73	10/1/2023	9/30/2024
760312	HKSNNDXA	602.41	10/1/2023	9/30/2024
760312	HKTNNJHT	200.09	10/1/2023	9/30/2024
760312	HLBGCA11	179.76	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HLBGOHXA	223.63	10/1/2023	9/30/2024
760312	HLBGPAAD	170.13	10/1/2023	9/30/2024
760312	HLBGPAHO	187.25	10/1/2023	9/30/2024
760312	HLBHNCXB	274.99	10/1/2023	9/30/2024
760312	HLBKAZXC	781.1	10/1/2023	9/30/2024
760312	HLBKIDXC	479.36	10/1/2023	9/30/2024
760312	HLBKNEXS	740.44	10/1/2023	9/30/2024
760312	HLBLMSXA	435.49	10/1/2023	9/30/2024
760312	HLBOIAXO	594.92	10/1/2023	9/30/2024
760312	HLBOILXC	418.37	10/1/2023	9/30/2024
760312	HLBOINXA	301.74	10/1/2023	9/30/2024
760312	HLBOKSXA	365.94	10/1/2023	9/30/2024
760312	HLBOKYXA	278.2	10/1/2023	9/30/2024
760312	HLBOMDTK	194.74	10/1/2023	9/30/2024
760312	HLBOMO01	186.18	10/1/2023	9/30/2024
760312	HLBOMO66	250.38	10/1/2023	9/30/2024
760312	HLBONCXB	73.83	10/1/2023	9/30/2024
760312	HLBONDBC	65.27	10/1/2023	9/30/2024
760312	HLBONDXH	65.27	10/1/2023	9/30/2024
760312	HLBONHXA	463.31	10/1/2023	9/30/2024
760312	HLBONMXB	522.16	10/1/2023	9/30/2024
760312	HLBOOH39	69.55	10/1/2023	9/30/2024
760312	HLBOORXB	130.54	10/1/2023	9/30/2024
760312	HLBOTNXA	514.67	10/1/2023	9/30/2024
760312	HLBOTXJU	225.77	10/1/2023	9/30/2024
760312	HLBOVAHB	176.55	10/1/2023	9/30/2024
760312	HLBOWIXA	422.65	10/1/2023	9/30/2024
760312	HLBOWVXA	847.44	10/1/2023	9/30/2024
760312	HLBRIAXO	669.82	10/1/2023	9/30/2024
760312	HLBRMIXI	806.78	10/1/2023	9/30/2024
760312	HLBRWIXA	497.55	10/1/2023	9/30/2024
760312	HLCKMNXH	676.24	10/1/2023	9/30/2024
760312	HLCMKSMA	335.98	10/1/2023	9/30/2024
760312	HLCMMOSW	266.43	10/1/2023	9/30/2024
760312	HLCMNYXA	428	10/1/2023	9/30/2024
760312	HLCMWIXA	341.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HLCRIAXP	250.38	10/1/2023	9/30/2024
760312	HLCTTXHC	234.33	10/1/2023	9/30/2024
760312	HLCYKSXB	831.39	10/1/2023	9/30/2024
760312	HLCYMNXA	459.03	10/1/2023	9/30/2024
760312	HLCYSDCO	65.27	10/1/2023	9/30/2024
760312	HLDBNCXB	147.66	10/1/2023	9/30/2024
760312	HLDGNENW	70.62	10/1/2023	9/30/2024
760312	HLDLILXD	340.26	10/1/2023	9/30/2024
760312	HLDLKSXA	204.37	10/1/2023	9/30/2024
760312	HLDLMIMN	442.98	10/1/2023	9/30/2024
760312	HLDLNJWE	78.11	10/1/2023	9/30/2024
760312	HLDLNYXA	439.77	10/1/2023	9/30/2024
760312	HLDLOKMA	138.03	10/1/2023	9/30/2024
760312	HLDLTNXA	400.18	10/1/2023	9/30/2024
760312	HLDNMAHO	190.46	10/1/2023	9/30/2024
760312	HLDNMOXA	264.29	10/1/2023	9/30/2024
760312	HLDNNJ01	181.9	10/1/2023	9/30/2024
760312	HLDNUTXC	756.49	10/1/2023	9/30/2024
760312	HLDNWVHN	446.19	10/1/2023	9/30/2024
760312	HLDRNEXG	545.7	10/1/2023	9/30/2024
760312	HLDVIAXO	744.72	10/1/2023	9/30/2024
760312	HLDVMOXA	230.05	10/1/2023	9/30/2024
760312	HLDYMOXA	161.57	10/1/2023	9/30/2024
760312	HLDYNDXA	728.67	10/1/2023	9/30/2024
760312	HLDYTXXA	274.99	10/1/2023	9/30/2024
760312	HLDYUTMA	97.37	10/1/2023	9/30/2024
760312	HLFRMNCO	97.37	10/1/2023	9/30/2024
760312	HLFXNCXA	208.65	10/1/2023	9/30/2024
760312	HLFXPAHX	225.77	10/1/2023	9/30/2024
760312	HLFXVAXA	254.66	10/1/2023	9/30/2024
760312	HLGTOHXA	284.62	10/1/2023	9/30/2024
760312	HLGVARXB	316.72	10/1/2023	9/30/2024
760312	HLHDSCXA	236.47	10/1/2023	9/30/2024
760312	HLHLFL02	164.78	10/1/2023	9/30/2024
760312	HLHLSCXA	299.6	10/1/2023	9/30/2024
760312	HLLDINXA	225.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HLLDMIHC	71.69	10/1/2023	9/30/2024
760312	HLLDMIMN	71.69	10/1/2023	9/30/2024
760312	HLLDMINR	327.42	10/1/2023	9/30/2024
760312	HLLDNYHO	302.81	10/1/2023	9/30/2024
760312	HLLDOH11	67.41	10/1/2023	9/30/2024
760312	HLLDTXXA	257.87	10/1/2023	9/30/2024
760312	HLLDVAXA	178.69	10/1/2023	9/30/2024
760312	HLLKAZXC	913.78	10/1/2023	9/30/2024
760312	HLLKWAXX	123.05	10/1/2023	9/30/2024
760312	HLLMNEXL	310.3	10/1/2023	9/30/2024
760312	HLLSNHXA	207.58	10/1/2023	9/30/2024
760312	HLLSOKXA	1151.32	10/1/2023	9/30/2024
760312	HLLSTNMT	360.59	10/1/2023	9/30/2024
760312	HLLTOKXA	411.95	10/1/2023	9/30/2024
760312	HLLYCOXC	380.92	10/1/2023	9/30/2024
760312	HLLYMIHY	240.75	10/1/2023	9/30/2024
760312	HLLYNYHE	437.63	10/1/2023	9/30/2024
760312	HLMNMIXG	315.65	10/1/2023	9/30/2024
760312	HLMNWIXA	84.53	10/1/2023	9/30/2024
760312	HLNAARHI	238.61	10/1/2023	9/30/2024
760312	HLNAARJU	230.05	10/1/2023	9/30/2024
760312	HLNAMOXA	517.88	10/1/2023	9/30/2024
760312	HLNAMTBH	65.27	10/1/2023	9/30/2024
760312	HLNAMTHO	65.27	10/1/2023	9/30/2024
760312	HLNAMTMA	65.27	10/1/2023	9/30/2024
760312	HLNAMTNO	65.27	10/1/2023	9/30/2024
760312	HLNAOHXA	274.99	10/1/2023	9/30/2024
760312	HLNAOKXA	727.6	10/1/2023	9/30/2024
760312	HLNVFLMA	287.83	10/1/2023	9/30/2024
760312	HLOKDEHL	133.75	10/1/2023	9/30/2024
760312	HLPRUTMA	621.67	10/1/2023	9/30/2024
760312	HLPTNYXA	212.93	10/1/2023	9/30/2024
760312	HLRDFLXA	219.35	10/1/2023	9/30/2024
760312	HLRDOH87	66.34	10/1/2023	9/30/2024
760312	HLRGNCXA	174.41	10/1/2023	9/30/2024
760312	HLRSCOMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HLSDILHD	62.06	10/1/2023	9/30/2024
760312	HLSMMOXA	156.22	10/1/2023	9/30/2024
760312	HLSPMSAM	727.6	10/1/2023	9/30/2024
760312	HLSPMSMA	727.6	10/1/2023	9/30/2024
760312	HLSTCA11	199.02	10/1/2023	9/30/2024
760312	HLSTIDXC	254.66	10/1/2023	9/30/2024
760312	HLSTKSTE	188.32	10/1/2023	9/30/2024
760312	HLSTMACH	184.04	10/1/2023	9/30/2024
760312	HLSTMNXH	384.13	10/1/2023	9/30/2024
760312	HLSTPAXH	455.82	10/1/2023	9/30/2024
760312	HLSYNEXS	953.37	10/1/2023	9/30/2024
760312	HLSYORXB	250.38	10/1/2023	9/30/2024
760312	HLTNGAXA	437.63	10/1/2023	9/30/2024
760312	HLTNKSXA	293.18	10/1/2023	9/30/2024
760312	HLTNMECO	834.6	10/1/2023	9/30/2024
760312	HLTNMIXG	245.03	10/1/2023	9/30/2024
760312	HLTNNYXA	301.74	10/1/2023	9/30/2024
760312	HLTNOKMA	174.41	10/1/2023	9/30/2024
760312	HLTNWI11	139.1	10/1/2023	9/30/2024
760312	HLTTWYXC	1179.14	10/1/2023	9/30/2024
760312	HLTWMOXA	258.94	10/1/2023	9/30/2024
760312	HLTWPA01	170.13	10/1/2023	9/30/2024
760312	HLTWPAHE	170.13	10/1/2023	9/30/2024
760312	HLVIALMA	321	10/1/2023	9/30/2024
760312	HLVLALXA	380.92	10/1/2023	9/30/2024
760312	HLVLCA11	157.29	10/1/2023	9/30/2024
760312	HLVLIN01	217.21	10/1/2023	9/30/2024
760312	HLVLMOXA	227.91	10/1/2023	9/30/2024
760312	HLVLOHXA	92.02	10/1/2023	9/30/2024
760312	HLVLSCXA	373.43	10/1/2023	9/30/2024
760312	HLVLTXXA	192.6	10/1/2023	9/30/2024
760312	HLVLVA02	375.57	10/1/2023	9/30/2024
760312	HLVLVAXA	375.57	10/1/2023	9/30/2024
760312	HLVWILXC	246.1	10/1/2023	9/30/2024
760312	HLWDCA01	69.55	10/1/2023	9/30/2024
760312	HLWDFLHA	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HLWDFLMA	81.32	10/1/2023	9/30/2024
760312	HLWDFLPE	81.32	10/1/2023	9/30/2024
760312	HLWDFLWH	85.6	10/1/2023	9/30/2024
760312	HLWDMDHW	393.76	10/1/2023	9/30/2024
760312	HLWDSCXA	221.49	10/1/2023	9/30/2024
760312	HLWYMNXA	864.56	10/1/2023	9/30/2024
760312	HLWYMOXA	185.11	10/1/2023	9/30/2024
760312	HLWYORXB	723.32	10/1/2023	9/30/2024
760312	HLWYTXXA	474.01	10/1/2023	9/30/2024
760312	HLYKCOXC	1013.29	10/1/2023	9/30/2024
760312	HLYKMAMA	181.9	10/1/2023	9/30/2024
760312	HLYRKSXA	405.53	10/1/2023	9/30/2024
760312	HMBACA12	147.66	10/1/2023	9/30/2024
760312	HMBGARMA	400.18	10/1/2023	9/30/2024
760312	HMBGCAXF	485.78	10/1/2023	9/30/2024
760312	HMBGIACO	70.62	10/1/2023	9/30/2024
760312	HMBGMIMN	225.77	10/1/2023	9/30/2024
760312	HMBGNYHB	226.84	10/1/2023	9/30/2024
760312	HMBGPAHB	236.47	10/1/2023	9/30/2024
760312	HMBLAZMA	70.62	10/1/2023	9/30/2024
760312	HMBLIAAE	70.62	10/1/2023	9/30/2024
760312	HMBLIACO	70.62	10/1/2023	9/30/2024
760312	HMBLILXC	245.03	10/1/2023	9/30/2024
760312	HMBLKSBR	234.33	10/1/2023	9/30/2024
760312	HMBLMNXA	593.85	10/1/2023	9/30/2024
760312	HMBLNEXL	507.18	10/1/2023	9/30/2024
760312	HMBLSDXA	276.06	10/1/2023	9/30/2024
760312	HMBLTNMA	224.7	10/1/2023	9/30/2024
760312	HMBLTXXA	193.67	10/1/2023	9/30/2024
760312	HMBLTXXC	173.34	10/1/2023	9/30/2024
760312	HMBRNCXA	154.08	10/1/2023	9/30/2024
760312	HMBYNYHB	493.27	10/1/2023	9/30/2024
760312	HMBYTXXA	197.95	10/1/2023	9/30/2024
760312	HMCYCA11	151.94	10/1/2023	9/30/2024
760312	HMCYMNXH	613.11	10/1/2023	9/30/2024
760312	HMCYPAHO	180.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HMDLIDXC	326.35	10/1/2023	9/30/2024
760312	HMDNCT00	371.29	10/1/2023	9/30/2024
760312	HMFRNEXS	377.71	10/1/2023	9/30/2024
760312	HMHLTXXA	610.97	10/1/2023	9/30/2024
760312	HMLCMIXG	219.35	10/1/2023	9/30/2024
760312	HMLCNYXA	402.32	10/1/2023	9/30/2024
760312	HMLDCAXF	79.18	10/1/2023	9/30/2024
760312	HMLNNYXA	321	10/1/2023	9/30/2024
760312	HMLNPAHM	194.74	10/1/2023	9/30/2024
760312	HMLNTXHM	348.82	10/1/2023	9/30/2024
760312	HMLNWVXA	310.3	10/1/2023	9/30/2024
760312	HMLROHXA	309.23	10/1/2023	9/30/2024
760312	HMLTINXA	300.67	10/1/2023	9/30/2024
760312	HMLTNCMA	230.05	10/1/2023	9/30/2024
760312	HMLTOHHT	163.71	10/1/2023	9/30/2024
760312	HMMNOKXA	755.42	10/1/2023	9/30/2024
760312	HMNDILXC	487.92	10/1/2023	9/30/2024
760312	HMNDINHE	70.62	10/1/2023	9/30/2024
760312	HMNDINHW	68.48	10/1/2023	9/30/2024
760312	HMNDLAMA	81.32	10/1/2023	9/30/2024
760312	HMNDNYXA	832.46	10/1/2023	9/30/2024
760312	HMNDWIXB	488.99	10/1/2023	9/30/2024
760312	HMNGSCXA	329.56	10/1/2023	9/30/2024
760312	HMNYOKXB	379.85	10/1/2023	9/30/2024
760312	HMPDMAMA	212.93	10/1/2023	9/30/2024
760312	HMPDMEXA	196.88	10/1/2023	9/30/2024
760312	HMPDNDXA	760.77	10/1/2023	9/30/2024
760312	HMPHARXA	261.08	10/1/2023	9/30/2024
760312	HMPHNENW	70.62	10/1/2023	9/30/2024
760312	HMPLWAXA	247.17	10/1/2023	9/30/2024
760312	HMPNARXA	396.97	10/1/2023	9/30/2024
760312	HMPNCT00	154.08	10/1/2023	9/30/2024
760312	HMPNGAJW	490.06	10/1/2023	9/30/2024
760312	HMPNIACO	70.62	10/1/2023	9/30/2024
760312	HMPNILXD	233.26	10/1/2023	9/30/2024
760312	HMPNNEXM	520.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HMPNNHWI	464.38	10/1/2023	9/30/2024
760312	HMPNNJXJ	149.8	10/1/2023	9/30/2024
760312	HMPNSCXA	393.76	10/1/2023	9/30/2024
760312	HMPNTNXA	179.76	10/1/2023	9/30/2024
760312	HMPNVAAB	170.13	10/1/2023	9/30/2024
760312	HMPNVADC	187.25	10/1/2023	9/30/2024
760312	HMPNVAQN	78.11	10/1/2023	9/30/2024
760312	HMPNVAWD	203.3	10/1/2023	9/30/2024
760312	HMPSILHS	64.2	10/1/2023	9/30/2024
760312	HMPSMDHE	225.77	10/1/2023	9/30/2024
760312	HMPSNHMA	283.55	10/1/2023	9/30/2024
760312	HMPSNYHS	129.47	10/1/2023	9/30/2024
760312	HMPSTNMA	224.7	10/1/2023	9/30/2024
760312	HMPSTXHM	289.97	10/1/2023	9/30/2024
760312	HMPTNYXA	946.95	10/1/2023	9/30/2024
760312	HMSHTXXA	212.93	10/1/2023	9/30/2024
760312	HMSPFLXA	257.87	10/1/2023	9/30/2024
760312	HMSQNJHS	134.82	10/1/2023	9/30/2024
760312	HMSTFLEA	324.21	10/1/2023	9/30/2024
760312	HMSTFLHM	81.32	10/1/2023	9/30/2024
760312	HMSTFLNA	287.83	10/1/2023	9/30/2024
760312	HMSTPAHO	197.95	10/1/2023	9/30/2024
760312	HMSYVAXA	313.51	10/1/2023	9/30/2024
760312	HMTNALXA	462.24	10/1/2023	9/30/2024
760312	HMTNGAMA	677.31	10/1/2023	9/30/2024
760312	HMTNILXC	686.94	10/1/2023	9/30/2024
760312	HMTNINXA	195.81	10/1/2023	9/30/2024
760312	HMTNKS01	216.14	10/1/2023	9/30/2024
760312	HMTNMAWI	247.17	10/1/2023	9/30/2024
760312	HMTNMIXG	323.14	10/1/2023	9/30/2024
760312	HMTNMOXA	499.69	10/1/2023	9/30/2024
760312	HMTNMSSU	763.98	10/1/2023	9/30/2024
760312	HMTNMTMA	65.27	10/1/2023	9/30/2024
760312	HMTNNCXA	191.53	10/1/2023	9/30/2024
760312	HMTNNJHA	90.95	10/1/2023	9/30/2024
760312	HMTNNYHA	313.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HMTNOHHM	81.32	10/1/2023	9/30/2024
760312	HMTNOR56	70.62	10/1/2023	9/30/2024
760312	HMTNORAX	70.62	10/1/2023	9/30/2024
760312	HMTNTXXA	582.08	10/1/2023	9/30/2024
760312	HMTNWAXA	481.5	10/1/2023	9/30/2024
760312	HMVIOHXA	194.74	10/1/2023	9/30/2024
760312	HMVLGAXA	264.29	10/1/2023	9/30/2024
760312	HMVLMOXA	402.32	10/1/2023	9/30/2024
760312	HMVLOHXA	223.63	10/1/2023	9/30/2024
760312	HMVYCAXF	388.41	10/1/2023	9/30/2024
760312	HMWDCA11	136.96	10/1/2023	9/30/2024
760312	HMWDILHO	272.85	10/1/2023	9/30/2024
760312	HMWDMSXA	377.71	10/1/2023	9/30/2024
760312	HNAUHICO	566.03	10/1/2023	9/30/2024
760312	HNBGVTXA	248.24	10/1/2023	9/30/2024
760312	HNBHCAXF	162.64	10/1/2023	9/30/2024
760312	HNBHCAXG	161.57	10/1/2023	9/30/2024
760312	HNBHCAXH	153.01	10/1/2023	9/30/2024
760312	HNBHCAXL	116.63	10/1/2023	9/30/2024
760312	HNBLMOAC	59.92	10/1/2023	9/30/2024
760312	HNBLNYXA	532.86	10/1/2023	9/30/2024
760312	HNCCIAXO	413.02	10/1/2023	9/30/2024
760312	HNCCMAXA	354.17	10/1/2023	9/30/2024
760312	HNCCMDHN	252.52	10/1/2023	9/30/2024
760312	HNCCMIMN	467.59	10/1/2023	9/30/2024
760312	HNCCMNXH	800.36	10/1/2023	9/30/2024
760312	HNCCNHSC	423.72	10/1/2023	9/30/2024
760312	HNCCNYXA	476.15	10/1/2023	9/30/2024
760312	HNCCTXXA	391.62	10/1/2023	9/30/2024
760312	HNCCWIXA	370.22	10/1/2023	9/30/2024
760312	HNCKILXA	155.15	10/1/2023	9/30/2024
760312	HNCKMNHI	70.62	10/1/2023	9/30/2024
760312	HNCKOHXA	186.18	10/1/2023	9/30/2024
760312	HNCYFLXA	72.76	10/1/2023	9/30/2024
760312	HNCYFLXN	217.21	10/1/2023	9/30/2024
760312	HNCYILHC	196.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HNDLCAXF	233.26	10/1/2023	9/30/2024
760312	HNDLILHI	56.71	10/1/2023	9/30/2024
760312	HNDLMASO	362.73	10/1/2023	9/30/2024
760312	HNDLMTXC	1487.3	10/1/2023	9/30/2024
760312	HNDLNEXS	782.17	10/1/2023	9/30/2024
760312	HNDLNHMA	476.15	10/1/2023	9/30/2024
760312	HNDLNYHI	475.08	10/1/2023	9/30/2024
760312	HNDVARMA	160.5	10/1/2023	9/30/2024
760312	HNFDNDXA	637.72	10/1/2023	9/30/2024
760312	HNFLMNXH	996.17	10/1/2023	9/30/2024
760312	HNFRCA01	204.37	10/1/2023	9/30/2024
760312	HNGRALXA	405.53	10/1/2023	9/30/2024
760312	HNGVTXFR	395.9	10/1/2023	9/30/2024
760312	HNHMMAGR	234.33	10/1/2023	9/30/2024
760312	HNHMMTXC	699.78	10/1/2023	9/30/2024
760312	HNHRMTXC	186.18	10/1/2023	9/30/2024
760312	HNKAHICO	566.03	10/1/2023	9/30/2024
760312	HNKMTXXA	324.21	10/1/2023	9/30/2024
760312	HNKRNHXA	476.15	10/1/2023	9/30/2024
760312	HNKRVAHK	330.63	10/1/2023	9/30/2024
760312	HNLDTNMA	479.36	10/1/2023	9/30/2024
760312	HNLLHIBS	127.33	10/1/2023	9/30/2024
760312	HNLLHIGS	127.33	10/1/2023	9/30/2024
760312	HNLLHIMN	127.33	10/1/2023	9/30/2024
760312	HNLLHIXA	123.05	10/1/2023	9/30/2024
760312	HNMNKYXB	345.61	10/1/2023	9/30/2024
760312	HNMUHICO	566.03	10/1/2023	9/30/2024
760312	HNNGILXC	334.91	10/1/2023	9/30/2024
760312	HNNGMN01	70.62	10/1/2023	9/30/2024
760312	HNNGMNHE	70.62	10/1/2023	9/30/2024
760312	HNNGTNMA	398.04	10/1/2023	9/30/2024
760312	HNORMIXI	133.75	10/1/2023	9/30/2024
760312	HNPEHICO	566.03	10/1/2023	9/30/2024
760312	HNPHSCMA	196.88	10/1/2023	9/30/2024
760312	HNPKCA01	69.55	10/1/2023	9/30/2024
760312	HNPNILXB	269.64	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HNPNOKXA	590.64	10/1/2023	9/30/2024
760312	HNRTMOXA	306.02	10/1/2023	9/30/2024
760312	HNRTNYXA	196.88	10/1/2023	9/30/2024
760312	HNRTTXBR	211.86	10/1/2023	9/30/2024
760312	HNRYILXD	274.99	10/1/2023	9/30/2024
760312	HNRYOKMA	303.88	10/1/2023	9/30/2024
760312	HNRYTNXA	826.04	10/1/2023	9/30/2024
760312	HNSLPAXH	274.99	10/1/2023	9/30/2024
760312	HNSNARXA	749	10/1/2023	9/30/2024
760312	HNSNIAXO	362.73	10/1/2023	9/30/2024
760312	HNSNKYMA	85.6	10/1/2023	9/30/2024
760312	HNSNLAXA	274.99	10/1/2023	9/30/2024
760312	HNSNMNXH	404.46	10/1/2023	9/30/2024
760312	HNSNNCXA	73.83	10/1/2023	9/30/2024
760312	HNSNNEXM	492.2	10/1/2023	9/30/2024
760312	HNSNNVAQ	136.96	10/1/2023	9/30/2024
760312	HNSNNVXF	86.67	10/1/2023	9/30/2024
760312	HNSNNYXA	711.55	10/1/2023	9/30/2024
760312	HNSNTNMT	230.05	10/1/2023	9/30/2024
760312	HNSNTXXA	220.42	10/1/2023	9/30/2024
760312	HNSTNYHU	223.63	10/1/2023	9/30/2024
760312	HNSYOKXA	513.6	10/1/2023	9/30/2024
760312	HNTGPAHU	265.36	10/1/2023	9/30/2024
760312	HNTGTNMA	347.75	10/1/2023	9/30/2024
760312	HNTLILHO	204.37	10/1/2023	9/30/2024
760312	HNTLMTXC	233.26	10/1/2023	9/30/2024
760312	HNTMPAXH	284.62	10/1/2023	9/30/2024
760312	HNTNCT00	67.41	10/1/2023	9/30/2024
760312	HNTNIN01	178.69	10/1/2023	9/30/2024
760312	HNTNKSNA	253.59	10/1/2023	9/30/2024
760312	HNTNMAMA	293.18	10/1/2023	9/30/2024
760312	HNTNNYSU	258.94	10/1/2023	9/30/2024
760312	HNTNORXA	662.33	10/1/2023	9/30/2024
760312	HNTNTXXA	717.97	10/1/2023	9/30/2024
760312	HNTNWVDT	110.21	10/1/2023	9/30/2024
760312	HNTRKSXA	442.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HNTRNDXA	399.11	10/1/2023	9/30/2024
760312	HNTRNYHN	369.15	10/1/2023	9/30/2024
760312	HNTROKXA	659.12	10/1/2023	9/30/2024
760312	HNTWIAXO	236.47	10/1/2023	9/30/2024
760312	HNTWINXA	127.33	10/1/2023	9/30/2024
760312	HNVAMDAT	180.83	10/1/2023	9/30/2024
760312	HNVAMDBH	180.83	10/1/2023	9/30/2024
760312	HNVIAL03	85.6	10/1/2023	9/30/2024
760312	HNVIAL18	85.6	10/1/2023	9/30/2024
760312	HNVIAL96	85.6	10/1/2023	9/30/2024
760312	HNVIALDY	85.6	10/1/2023	9/30/2024
760312	HNVIALLW	85.6	10/1/2023	9/30/2024
760312	HNVIALMT	81.32	10/1/2023	9/30/2024
760312	HNVIALPW	144.45	10/1/2023	9/30/2024
760312	HNVIALRA	81.32	10/1/2023	9/30/2024
760312	HNVIALRW	134.82	10/1/2023	9/30/2024
760312	HNVIALUN	81.32	10/1/2023	9/30/2024
760312	HNVIALXA	85.6	10/1/2023	9/30/2024
760312	HNVIARXA	271.78	10/1/2023	9/30/2024
760312	HNVIMOXA	131.61	10/1/2023	9/30/2024
760312	HNVIOHXA	197.95	10/1/2023	9/30/2024
760312	HNVITNXA	502.9	10/1/2023	9/30/2024
760312	HNVITXHN	262.15	10/1/2023	9/30/2024
760312	HNVIUTMA	97.37	10/1/2023	9/30/2024
760312	HNVLALBR	391.62	10/1/2023	9/30/2024
760312	HNVLALNM	373.43	10/1/2023	9/30/2024
760312	HNVLGAXA	451.54	10/1/2023	9/30/2024
760312	HNVLKSXA	415.16	10/1/2023	9/30/2024
760312	HNVLMOXA	205.44	10/1/2023	9/30/2024
760312	HNVLNCCH	262.15	10/1/2023	9/30/2024
760312	HNVLNCED	249.31	10/1/2023	9/30/2024
760312	HNVLNCMI	230.05	10/1/2023	9/30/2024
760312	HNVLSCXA	398.04	10/1/2023	9/30/2024
760312	HNVLTXXA	284.62	10/1/2023	9/30/2024
760312	HNVLUTNM	1111.73	10/1/2023	9/30/2024
760312	HNVRILXA	212.93	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HNVRINXA	273.92	10/1/2023	9/30/2024
760312	HNVRKSED	455.82	10/1/2023	9/30/2024
760312	HNVRMACO	291.04	10/1/2023	9/30/2024
760312	HNVRMIXI	485.78	10/1/2023	9/30/2024
760312	HNVRMNHB	70.62	10/1/2023	9/30/2024
760312	HNVRNHSC	136.96	10/1/2023	9/30/2024
760312	HNVROHXA	235.4	10/1/2023	9/30/2024
760312	HNVRPAXH	177.62	10/1/2023	9/30/2024
760312	HNVRVAXA	178.69	10/1/2023	9/30/2024
760312	HNWLMOXA	902.01	10/1/2023	9/30/2024
760312	HNWTWVWE	141.24	10/1/2023	9/30/2024
760312	HOBKGAXA	411.95	10/1/2023	9/30/2024
760312	HODLMNXH	346.68	10/1/2023	9/30/2024
760312	HODLMSMA	417.3	10/1/2023	9/30/2024
760312	HODLWIXA	263.22	10/1/2023	9/30/2024
760312	HOFLNYXA	269.64	10/1/2023	9/30/2024
760312	HOKROKXA	1043.25	10/1/2023	9/30/2024
760312	HOKSTXXA	246.1	10/1/2023	9/30/2024
760312	HOLKMSXA	649.49	10/1/2023	9/30/2024
760312	HOLMNJHO	90.95	10/1/2023	9/30/2024
760312	HOLSIAXA	423.72	10/1/2023	9/30/2024
760312	HOLSMOXA	426.93	10/1/2023	9/30/2024
760312	HOLTMIHE	179.76	10/1/2023	9/30/2024
760312	HOLTMNXH	483.64	10/1/2023	9/30/2024
760312	HOLTMOXA	247.17	10/1/2023	9/30/2024
760312	HOMEKSXA	564.96	10/1/2023	9/30/2024
760312	HOMRAKXA	9669.59	10/1/2023	9/30/2024
760312	HOMRGAXA	232.19	10/1/2023	9/30/2024
760312	HOMRILXC	222.56	10/1/2023	9/30/2024
760312	HOMRLAMA	410.88	10/1/2023	9/30/2024
760312	HOMRMIXJ	438.7	10/1/2023	9/30/2024
760312	HOMRNENW	70.62	10/1/2023	9/30/2024
760312	HOMRNYHM	310.3	10/1/2023	9/30/2024
760312	HONDNMXC	910.57	10/1/2023	9/30/2024
760312	HONDTXHO	262.15	10/1/2023	9/30/2024
760312	HONGMDHG	295.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HONYNYXA	501.83	10/1/2023	9/30/2024
760312	HOPACAXF	547.84	10/1/2023	9/30/2024
760312	HOPEARMA	381.99	10/1/2023	9/30/2024
760312	HOPEIDXX	648.42	10/1/2023	9/30/2024
760312	HOPEIN01	169.06	10/1/2023	9/30/2024
760312	HOPEKSXA	310.3	10/1/2023	9/30/2024
760312	HOPEMIXI	177.62	10/1/2023	9/30/2024
760312	HOPENDXA	502.9	10/1/2023	9/30/2024
760312	HOPENJXW	188.32	10/1/2023	9/30/2024
760312	HOPENMXC	759.7	10/1/2023	9/30/2024
760312	HOPRNEXS	224.7	10/1/2023	9/30/2024
760312	HORTARXA	461.17	10/1/2023	9/30/2024
760312	HOSTMOXA	378.78	10/1/2023	9/30/2024
760312	HOTWPAHO	220.42	10/1/2023	9/30/2024
760312	HOUMLAMA	81.32	10/1/2023	9/30/2024
760312	HOUSNMXC	1088.19	10/1/2023	9/30/2024
760312	HOVLWI12	228.98	10/1/2023	9/30/2024
760312	HOVNSDXA	1475.53	10/1/2023	9/30/2024
760312	HOWEIDXC	474.01	10/1/2023	9/30/2024
760312	HOWEINXA	342.4	10/1/2023	9/30/2024
760312	HOWETXXA	179.76	10/1/2023	9/30/2024
760312	HOWLMIMN	301.74	10/1/2023	9/30/2024
760312	HOWLUTXC	436.56	10/1/2023	9/30/2024
760312	HOWYFLXA	220.42	10/1/2023	9/30/2024
760312	HOXIKSTR	391.62	10/1/2023	9/30/2024
760312	HOYTKSXA	189.39	10/1/2023	9/30/2024
760312	HPDLILXD	188.32	10/1/2023	9/30/2024
760312	HPDLOHXA	358.45	10/1/2023	9/30/2024
760312	HPHZGAES	206.51	10/1/2023	9/30/2024
760312	HPILMTXC	635.58	10/1/2023	9/30/2024
760312	HPJTNYXB	287.83	10/1/2023	9/30/2024
760312	HPKNMIMN	242.89	10/1/2023	9/30/2024
760312	HPKNMNHO	65.27	10/1/2023	9/30/2024
760312	HPKNMOXA	546.77	10/1/2023	9/30/2024
760312	HPLDCA12	329.56	10/1/2023	9/30/2024
760312	HPLENDXA	551.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HPNRORXA	286.76	10/1/2023	9/30/2024
760312	HPPKILMB	424.79	10/1/2023	9/30/2024
760312	HPPLILXE	353.1	10/1/2023	9/30/2024
760312	HPPYTXXA	389.48	10/1/2023	9/30/2024
760312	HPRSIAXO	402.32	10/1/2023	9/30/2024
760312	HPTNIAXO	378.78	10/1/2023	9/30/2024
760312	HPTNILXC	354.17	10/1/2023	9/30/2024
760312	HPTNMAHR	190.46	10/1/2023	9/30/2024
760312	HPTNOKXA	895.59	10/1/2023	9/30/2024
760312	HPUNTXXA	399.11	10/1/2023	9/30/2024
760312	HPVLKYMA	81.32	10/1/2023	9/30/2024
760312	HPVLMSSU	398.04	10/1/2023	9/30/2024
760312	HPVLPAHE	141.24	10/1/2023	9/30/2024
760312	HPVYRIMA	293.18	10/1/2023	9/30/2024
760312	HPWLNJ04	147.66	10/1/2023	9/30/2024
760312	HPWLNJHP	147.66	10/1/2023	9/30/2024
760312	HPWLPAXH	235.4	10/1/2023	9/30/2024
760312	HPWLVAHW	248.24	10/1/2023	9/30/2024
760312	HRBGARMA	165.85	10/1/2023	9/30/2024
760312	HRBGILCB	221.49	10/1/2023	9/30/2024
760312	HRBGILXE	221.49	10/1/2023	9/30/2024
760312	HRBGKYES	354.17	10/1/2023	9/30/2024
760312	HRBGLAMA	435.49	10/1/2023	9/30/2024
760312	HRBGNCXA	187.25	10/1/2023	9/30/2024
760312	HRBGOH87	179.76	10/1/2023	9/30/2024
760312	HRBGPA29	130.54	10/1/2023	9/30/2024
760312	HRBGPACT	109.14	10/1/2023	9/30/2024
760312	HRBGPAGU	109.14	10/1/2023	9/30/2024
760312	HRBGPAHA	88.81	10/1/2023	9/30/2024
760312	HRBGPASC	109.14	10/1/2023	9/30/2024
760312	HRBGSDCO	65.27	10/1/2023	9/30/2024
760312	HRBGVAEJ	110.21	10/1/2023	9/30/2024
760312	HRBGVAXA	110.21	10/1/2023	9/30/2024
760312	HRBHCAXA	150.87	10/1/2023	9/30/2024
760312	HRBHMIXG	558.54	10/1/2023	9/30/2024
760312	HRBKCA11	329.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HRBNARXA	536.07	10/1/2023	9/30/2024
760312	HRBNIDXC	425.86	10/1/2023	9/30/2024
760312	HRBNNEXM	446.19	10/1/2023	9/30/2024
760312	HRBOALOM	500.76	10/1/2023	9/30/2024
760312	HRCKILXE	738.3	10/1/2023	9/30/2024
760312	HRCLCA11	136.96	10/1/2023	9/30/2024
760312	HRCNUTMA	70.62	10/1/2023	9/30/2024
760312	HRCNWI11	327.42	10/1/2023	9/30/2024
760312	HRCNWVDD	223.63	10/1/2023	9/30/2024
760312	HRCRIAXO	297.46	10/1/2023	9/30/2024
760312	HRCVKYXA	249.31	10/1/2023	9/30/2024
760312	HRCYIN01	211.86	10/1/2023	9/30/2024
760312	HRCYPAXH	164.78	10/1/2023	9/30/2024
760312	HRDNILXE	452.61	10/1/2023	9/30/2024
760312	HRDNKYXA	230.05	10/1/2023	9/30/2024
760312	HRDNMOXA	330.63	10/1/2023	9/30/2024
760312	HRDNMTMA	65.27	10/1/2023	9/30/2024
760312	HRDNTXXA	267.5	10/1/2023	9/30/2024
760312	HRDSOKXA	890.24	10/1/2023	9/30/2024
760312	HRDYARXA	446.19	10/1/2023	9/30/2024
760312	HRDYNEXL	629.16	10/1/2023	9/30/2024
760312	HRFRALXA	359.52	10/1/2023	9/30/2024
760312	HRFRCT03	68.48	10/1/2023	9/30/2024
760312	HRFRCTAS	68.48	10/1/2023	9/30/2024
760312	HRFRCTCR	68.48	10/1/2023	9/30/2024
760312	HRFRCTDW	68.48	10/1/2023	9/30/2024
760312	HRFRCTSH	68.48	10/1/2023	9/30/2024
760312	HRFRKSAA	142.31	10/1/2023	9/30/2024
760312	HRFRKYMA	286.76	10/1/2023	9/30/2024
760312	HRFRMIXG	352.03	10/1/2023	9/30/2024
760312	HRFRNCXA	164.78	10/1/2023	9/30/2024
760312	HRFRNYHR	451.54	10/1/2023	9/30/2024
760312	HRFROHXA	236.47	10/1/2023	9/30/2024
760312	HRFRORXX	766.12	10/1/2023	9/30/2024
760312	HRFRSDXA	265.36	10/1/2023	9/30/2024
760312	HRFRSDXS	264.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HRFRTNMA	410.88	10/1/2023	9/30/2024
760312	HRFRTXHF	271.78	10/1/2023	9/30/2024
760312	HRFRWI11	265.36	10/1/2023	9/30/2024
760312	HRFYIAXO	775.75	10/1/2023	9/30/2024
760312	HRFYWVXA	343.47	10/1/2023	9/30/2024
760312	HRGLTXXA	280.34	10/1/2023	9/30/2024
760312	HRHMPA38	107	10/1/2023	9/30/2024
760312	HRHNLA06	85.6	10/1/2023	9/30/2024
760312	HRISMIMN	270.71	10/1/2023	9/30/2024
760312	HRKMNYHC	220.42	10/1/2023	9/30/2024
760312	HRLCMDHL	200.09	10/1/2023	9/30/2024
760312	HRLDKYXE	209.72	10/1/2023	9/30/2024
760312	HRLDMEXA	460.1	10/1/2023	9/30/2024
760312	HRLDMIHR	299.6	10/1/2023	9/30/2024
760312	HRLDMOXA	1060.37	10/1/2023	9/30/2024
760312	HRLDVTXA	223.63	10/1/2023	9/30/2024
760312	HRLDWI11	214	10/1/2023	9/30/2024
760312	HRLKMNXA	448.33	10/1/2023	9/30/2024
760312	HRLMGAMA	211.86	10/1/2023	9/30/2024
760312	HRLMMTXC	1061.44	10/1/2023	9/30/2024
760312	HRLNCAXF	795.01	10/1/2023	9/30/2024
760312	HRLNIA03	469.73	10/1/2023	9/30/2024
760312	HRLNIAXR	498.62	10/1/2023	9/30/2024
760312	HRLNIAXT	469.73	10/1/2023	9/30/2024
760312	HRLNINXA	127.33	10/1/2023	9/30/2024
760312	HRLNKYMA	81.32	10/1/2023	9/30/2024
760312	HRLNTX93	59.92	10/1/2023	9/30/2024
760312	HRLNTXAT	59.92	10/1/2023	9/30/2024
760312	HRLNTXFP	59.92	10/1/2023	9/30/2024
760312	HRLNTXHG	59.92	10/1/2023	9/30/2024
760312	HRLNTXPA	59.92	10/1/2023	9/30/2024
760312	HRLSNCXA	469.73	10/1/2023	9/30/2024
760312	HRLVPAHV	187.25	10/1/2023	9/30/2024
760312	HRLYMOXA	255.73	10/1/2023	9/30/2024
760312	HRLYMSMA	317.79	10/1/2023	9/30/2024
760312	HRLYVAXA	359.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HRLYWI11	169.06	10/1/2023	9/30/2024
760312	HRMJILHM	216.14	10/1/2023	9/30/2024
760312	HRMLTXHL	363.8	10/1/2023	9/30/2024
760312	HRMNMNXA	1075.35	10/1/2023	9/30/2024
760312	HRMNMOXA	475.08	10/1/2023	9/30/2024
760312	HRMNNEXC	313.51	10/1/2023	9/30/2024
760312	HRMNOKXA	988.68	10/1/2023	9/30/2024
760312	HRMSSDXA	258.94	10/1/2023	9/30/2024
760312	HRMTARXA	439.77	10/1/2023	9/30/2024
760312	HRMTMOXA	447.26	10/1/2023	9/30/2024
760312	HRMYMEXA	510.39	10/1/2023	9/30/2024
760312	HRMYNCXA	252.52	10/1/2023	9/30/2024
760312	HRMYWIXA	216.14	10/1/2023	9/30/2024
760312	HRNBLAMA	479.36	10/1/2023	9/30/2024
760312	HRNBTNMT	262.15	10/1/2023	9/30/2024
760312	HRNCIAXO	338.12	10/1/2023	9/30/2024
760312	HRNDVA13	98.44	10/1/2023	9/30/2024
760312	HRNDVACK	98.44	10/1/2023	9/30/2024
760312	HRNDVADU	86.67	10/1/2023	9/30/2024
760312	HRNDVAHE	98.44	10/1/2023	9/30/2024
760312	HRNDVAIO	98.44	10/1/2023	9/30/2024
760312	HRNDVAST	107	10/1/2023	9/30/2024
760312	HRNGNCXA	329.56	10/1/2023	9/30/2024
760312	HRNLNYHL	750.07	10/1/2023	9/30/2024
760312	HRNNMSDS	292.11	10/1/2023	9/30/2024
760312	HRNTCAXG	262.15	10/1/2023	9/30/2024
760312	HRNVMOPE	377.71	10/1/2023	9/30/2024
760312	HRPRIAXO	494.34	10/1/2023	9/30/2024
760312	HRPRKSMA	294.25	10/1/2023	9/30/2024
760312	HRPRORXC	475.08	10/1/2023	9/30/2024
760312	HRPRTXXA	648.42	10/1/2023	9/30/2024
760312	HRPSOHXA	175.48	10/1/2023	9/30/2024
760312	HRRDSDXA	1547.22	10/1/2023	9/30/2024
760312	HRRHOKMA	211.86	10/1/2023	9/30/2024
760312	HRRHWAXA	324.21	10/1/2023	9/30/2024
760312	HRRNILXE	163.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HRRSIAXP	274.99	10/1/2023	9/30/2024
760312	HRSCILHR	453.68	10/1/2023	9/30/2024
760312	HRSHNEXS	881.68	10/1/2023	9/30/2024
760312	HRSHPAXH	188.32	10/1/2023	9/30/2024
760312	HRSMILXC	160.5	10/1/2023	9/30/2024
760312	HRSNARXA	477.22	10/1/2023	9/30/2024
760312	HRSNARXB	570.31	10/1/2023	9/30/2024
760312	HRSNIDXA	341.33	10/1/2023	9/30/2024
760312	HRSNMEYA	270.71	10/1/2023	9/30/2024
760312	HRSNMIMN	413.02	10/1/2023	9/30/2024
760312	HRSNMTXC	656.98	10/1/2023	9/30/2024
760312	HRSNNENW	70.62	10/1/2023	9/30/2024
760312	HRSNNYHN	124.12	10/1/2023	9/30/2024
760312	HRSNOHHR	177.62	10/1/2023	9/30/2024
760312	HRSPMIMN	128.4	10/1/2023	9/30/2024
760312	HRSPOHXA	238.61	10/1/2023	9/30/2024
760312	HRSTILXE	163.71	10/1/2023	9/30/2024
760312	HRSVNYXA	287.83	10/1/2023	9/30/2024
760312	HRTAMIMN	292.11	10/1/2023	9/30/2024
760312	HRTLDEHL	203.3	10/1/2023	9/30/2024
760312	HRTLIAAF	219.35	10/1/2023	9/30/2024
760312	HRTLIAAH	219.35	10/1/2023	9/30/2024
760312	HRTLIAXP	219.35	10/1/2023	9/30/2024
760312	HRTLTXXA	497.55	10/1/2023	9/30/2024
760312	HRTNDEHA	241.82	10/1/2023	9/30/2024
760312	HRTNKSXA	345.61	10/1/2023	9/30/2024
760312	HRTNMTXC	695.5	10/1/2023	9/30/2024
760312	HRTNPAXH	199.02	10/1/2023	9/30/2024
760312	HRTNTXXA	689.08	10/1/2023	9/30/2024
760312	HRTNWAXA	308.16	10/1/2023	9/30/2024
760312	HRTSALNM	206.51	10/1/2023	9/30/2024
760312	HRTSALPE	236.47	10/1/2023	9/30/2024
760312	HRTSCO01	509.32	10/1/2023	9/30/2024
760312	HRTSGAXA	364.87	10/1/2023	9/30/2024
760312	HRTSOKMA	142.31	10/1/2023	9/30/2024
760312	HRTWILHT	175.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HRVLMIXG	343.47	10/1/2023	9/30/2024
760312	HRVLMSXA	389.48	10/1/2023	9/30/2024
760312	HRVLNEXM	557.47	10/1/2023	9/30/2024
760312	HRVLNHMA	355.24	10/1/2023	9/30/2024
760312	HRVLNYHV	600.27	10/1/2023	9/30/2024
760312	HRVLPAXH	191.53	10/1/2023	9/30/2024
760312	HRVLWVXA	319.93	10/1/2023	9/30/2024
760312	HRVRILAI	431.21	10/1/2023	9/30/2024
760312	HRVRILHV	431.21	10/1/2023	9/30/2024
760312	HRVRMALI	258.94	10/1/2023	9/30/2024
760312	HRVRNEXL	581.01	10/1/2023	9/30/2024
760312	HRVYAZXC	523.23	10/1/2023	9/30/2024
760312	HRVYILHA	62.06	10/1/2023	9/30/2024
760312	HRVYMIMN	123.05	10/1/2023	9/30/2024
760312	HRVYNDXA	639.86	10/1/2023	9/30/2024
760312	HRVYPAXH	562.82	10/1/2023	9/30/2024
760312	HRWCMAMA	571.38	10/1/2023	9/30/2024
760312	HRWDTXXA	241.82	10/1/2023	9/30/2024
760312	HRWDVAHW	182.97	10/1/2023	9/30/2024
760312	HRWKIAXO	457.96	10/1/2023	9/30/2024
760312	HRWKMNXH	1127.78	10/1/2023	9/30/2024
760312	HRWKNYHW	524.3	10/1/2023	9/30/2024
760312	HRWKVTPK	484.71	10/1/2023	9/30/2024
760312	HRWLGAXA	520.02	10/1/2023	9/30/2024
760312	HRWLMEYA	263.22	10/1/2023	9/30/2024
760312	HRWLNEXH	401.25	10/1/2023	9/30/2024
760312	HSDLPAHO	253.59	10/1/2023	9/30/2024
760312	HSFDWIXA	321	10/1/2023	9/30/2024
760312	HSFLNYHS	323.14	10/1/2023	9/30/2024
760312	HSHDNYHH	585.29	10/1/2023	9/30/2024
760312	HSKLOKXA	291.04	10/1/2023	9/30/2024
760312	HSKLTXXA	1028.27	10/1/2023	9/30/2024
760312	HSKNNEXS	203.3	10/1/2023	9/30/2024
760312	HSKNOHXB	245.03	10/1/2023	9/30/2024
760312	HSLTMIHS	187.25	10/1/2023	9/30/2024
760312	HSMRSDXA	1325.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HSNGFLXA	299.6	10/1/2023	9/30/2024
760312	HSNGMIHS	343.47	10/1/2023	9/30/2024
760312	HSNGMNXH	179.76	10/1/2023	9/30/2024
760312	HSNGNEXL	653.77	10/1/2023	9/30/2024
760312	HSNGOKXA	805.71	10/1/2023	9/30/2024
760312	HSNGPAHA	241.82	10/1/2023	9/30/2024
760312	HSPRCAXF	184.04	10/1/2023	9/30/2024
760312	HSPRMIXH	322.07	10/1/2023	9/30/2024
760312	HSSPCOMA	70.62	10/1/2023	9/30/2024
760312	HSTATX75	59.92	10/1/2023	9/30/2024
760312	HSTBTXKP	53.5	10/1/2023	9/30/2024
760312	HSTGTX05	53.5	10/1/2023	9/30/2024
760312	HSTNIAXO	374.5	10/1/2023	9/30/2024
760312	HSTNKSXB	332.77	10/1/2023	9/30/2024
760312	HSTNLAXA	360.59	10/1/2023	9/30/2024
760312	HSTNMAMA	398.04	10/1/2023	9/30/2024
760312	HSTNMOXA	675.17	10/1/2023	9/30/2024
760312	HSTNMSAH	584.22	10/1/2023	9/30/2024
760312	HSTNMSMA	584.22	10/1/2023	9/30/2024
760312	HSTNTX01	53.5	10/1/2023	9/30/2024
760312	HSTNTX27	53.5	10/1/2023	9/30/2024
760312	HSTNTX93	53.5	10/1/2023	9/30/2024
760312	HSTNTXAD	59.92	10/1/2023	9/30/2024
760312	HSTNTXAI	55.64	10/1/2023	9/30/2024
760312	HSTNTXAL	55.64	10/1/2023	9/30/2024
760312	HSTNTXAP	178.69	10/1/2023	9/30/2024
760312	HSTNTXBA	55.64	10/1/2023	9/30/2024
760312	HSTNTXBR	59.92	10/1/2023	9/30/2024
760312	HSTNTXBU	55.64	10/1/2023	9/30/2024
760312	HSTNTXBW	128.4	10/1/2023	9/30/2024
760312	HSTNTXCA	52.43	10/1/2023	9/30/2024
760312	HSTNTXCH	170.13	10/1/2023	9/30/2024
760312	HSTNTXCL	53.5	10/1/2023	9/30/2024
760312	HSTNTXDN	59.92	10/1/2023	9/30/2024
760312	HSTNTXDP	170.13	10/1/2023	9/30/2024
760312	HSTNTXEE	165.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HSTNTXEH	151.94	10/1/2023	9/30/2024
760312	HSTNTXFA	55.64	10/1/2023	9/30/2024
760312	HSTNTXFR	96.3	10/1/2023	9/30/2024
760312	HSTNTXGI	53.5	10/1/2023	9/30/2024
760312	HSTNTXGL	59.92	10/1/2023	9/30/2024
760312	HSTNTXGP	59.92	10/1/2023	9/30/2024
760312	HSTNTXGR	142.31	10/1/2023	9/30/2024
760312	HSTNTXHN	59.92	10/1/2023	9/30/2024
760312	HSTNTXHO	55.64	10/1/2023	9/30/2024
760312	HSTNTXHU	59.92	10/1/2023	9/30/2024
760312	HSTNTXID	119.84	10/1/2023	9/30/2024
760312	HSTNTXJA	55.64	10/1/2023	9/30/2024
760312	HSTNTXLA	149.8	10/1/2023	9/30/2024
760312	HSTNTXLP	59.92	10/1/2023	9/30/2024
760312	HSTNTXMA	160.5	10/1/2023	9/30/2024
760312	HSTNTXMC	59.92	10/1/2023	9/30/2024
760312	HSTNTXMI	124.12	10/1/2023	9/30/2024
760312	HSTNTXMO	55.64	10/1/2023	9/30/2024
760312	HSTNTXNA	53.5	10/1/2023	9/30/2024
760312	HSTNTXNE	128.4	10/1/2023	9/30/2024
760312	HSTNTXOR	59.92	10/1/2023	9/30/2024
760312	HSTNTXOV	55.64	10/1/2023	9/30/2024
760312	HSTNTXOX	119.84	10/1/2023	9/30/2024
760312	HSTNTXPA	105.93	10/1/2023	9/30/2024
760312	HSTNTXPB	53.5	10/1/2023	9/30/2024
760312	HSTNTXPE	151.94	10/1/2023	9/30/2024
760312	HSTNTXPR	55.64	10/1/2023	9/30/2024
760312	HSTNTXRE	114.49	10/1/2023	9/30/2024
760312	HSTNTXRI	100.58	10/1/2023	9/30/2024
760312	HSTNTXSA	59.92	10/1/2023	9/30/2024
760312	HSTNTXSE	59.92	10/1/2023	9/30/2024
760312	HSTNTXSH	178.69	10/1/2023	9/30/2024
760312	HSTNTXSU	55.64	10/1/2023	9/30/2024
760312	HSTNTXSX	53.5	10/1/2023	9/30/2024
760312	HSTNTXUN	55.64	10/1/2023	9/30/2024
760312	HSTNTXWA	110.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HSTNTXWE	59.92	10/1/2023	9/30/2024
760312	HSTNTXWL	156.22	10/1/2023	9/30/2024
760312	HSTNTXWY	132.68	10/1/2023	9/30/2024
760312	HSTNTXYA	150.87	10/1/2023	9/30/2024
760312	HSTOTX42	55.64	10/1/2023	9/30/2024
760312	HSTOTX46	53.5	10/1/2023	9/30/2024
760312	HSTOTXOR	150.87	10/1/2023	9/30/2024
760312	HSTOTXRW	55.64	10/1/2023	9/30/2024
760312	HSTQTX02	59.92	10/1/2023	9/30/2024
760312	HSTTTXNL	59.92	10/1/2023	9/30/2024
760312	HSTWTXBI	53.5	10/1/2023	9/30/2024
760312	HSTWTXLK	53.5	10/1/2023	9/30/2024
760312	HSTXTXSD	147.66	10/1/2023	9/30/2024
760312	HSTXTXSM	86.67	10/1/2023	9/30/2024
760312	HSTYTXXA	499.69	10/1/2023	9/30/2024
760312	HSTZTXXZ	74.9	10/1/2023	9/30/2024
760312	HSVLNCCE	81.32	10/1/2023	9/30/2024
760312	HSVLOHXA	146.59	10/1/2023	9/30/2024
760312	HTBGILXC	159.43	10/1/2023	9/30/2024
760312	HTBGMS07	149.8	10/1/2023	9/30/2024
760312	HTBGMSAH	149.8	10/1/2023	9/30/2024
760312	HTBGMSFR	149.8	10/1/2023	9/30/2024
760312	HTBGMSMA	81.32	10/1/2023	9/30/2024
760312	HTBGMSWE	81.32	10/1/2023	9/30/2024
760312	HTBGOHXA	258.94	10/1/2023	9/30/2024
760312	HTBOPAHB	107	10/1/2023	9/30/2024
760312	HTCHCOXC	295.32	10/1/2023	9/30/2024
760312	HTCHOKMA	476.15	10/1/2023	9/30/2024
760312	HTCHSDXA	928.76	10/1/2023	9/30/2024
760312	HTCHTXXA	291.04	10/1/2023	9/30/2024
760312	HTDLPAHZ	231.12	10/1/2023	9/30/2024
760312	HTFDARXA	425.86	10/1/2023	9/30/2024
760312	HTFDMACH	302.81	10/1/2023	9/30/2024
760312	HTISFLMA	169.06	10/1/2023	9/30/2024
760312	HTLKTXXA	690.15	10/1/2023	9/30/2024
760312	HTLYWIXA	415.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HTMNARXA	562.82	10/1/2023	9/30/2024
760312	HTNGNDXA	864.56	10/1/2023	9/30/2024
760312	HTNTNEXS	422.65	10/1/2023	9/30/2024
760312	HTPOMIFV	71.69	10/1/2023	9/30/2024
760312	HTRDMNXH	350.96	10/1/2023	9/30/2024
760312	HTSNKS02	59.92	10/1/2023	9/30/2024
760312	HTSNKSRS	59.92	10/1/2023	9/30/2024
760312	HTSNMNAA	547.84	10/1/2023	9/30/2024
760312	HTSNMNXH	541.42	10/1/2023	9/30/2024
760312	HTSPARCO	100.58	10/1/2023	9/30/2024
760312	HTSPARLA	105.93	10/1/2023	9/30/2024
760312	HTSPARNA	59.92	10/1/2023	9/30/2024
760312	HTSPARRO	100.58	10/1/2023	9/30/2024
760312	HTSPNCXA	204.37	10/1/2023	9/30/2024
760312	HTSPSDXA	515.74	10/1/2023	9/30/2024
760312	HTSPVAXA	424.79	10/1/2023	9/30/2024
760312	HTSVILXE	242.89	10/1/2023	9/30/2024
760312	HTTCILXE	520.02	10/1/2023	9/30/2024
760312	HTTGARMA	220.42	10/1/2023	9/30/2024
760312	HTTNMOXX	509.32	10/1/2023	9/30/2024
760312	HTTNNDBC	65.27	10/1/2023	9/30/2024
760312	HTVLKYXE	357.38	10/1/2023	9/30/2024
760312	HTVLMOXA	460.1	10/1/2023	9/30/2024
760312	HTVLOH02	69.55	10/1/2023	9/30/2024
760312	HTVLSCMA	267.5	10/1/2023	9/30/2024
760312	HTVLTNMA	224.7	10/1/2023	9/30/2024
760312	HTVLTXHV	280.34	10/1/2023	9/30/2024
760312	HTVLVAXA	279.27	10/1/2023	9/30/2024
760312	HUB TXXA	582.08	10/1/2023	9/30/2024
760312	HUGOCOXC	759.7	10/1/2023	9/30/2024
760312	HUGOOKMA	308.16	10/1/2023	9/30/2024
760312	HUGRSCXA	273.92	10/1/2023	9/30/2024
760312	HULLIAAC	445.12	10/1/2023	9/30/2024
760312	HULLILAA	221.49	10/1/2023	9/30/2024
760312	HULLTXXA	272.85	10/1/2023	9/30/2024
760312	HULLWI01	68.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HUMCPRCO	8875.65	10/1/2023	9/30/2024
760312	HUMEMOXA	409.81	10/1/2023	9/30/2024
760312	HUMLPAHM	186.18	10/1/2023	9/30/2024
760312	HUNTTXXA	594.92	10/1/2023	9/30/2024
760312	HURNCA11	317.79	10/1/2023	9/30/2024
760312	HURNOHXA	170.13	10/1/2023	9/30/2024
760312	HURNSDCO	65.27	10/1/2023	9/30/2024
760312	HUTTTXXA	196.88	10/1/2023	9/30/2024
760312	HUVGNHXA	477.22	10/1/2023	9/30/2024
760312	HUVLMDHV	303.88	10/1/2023	9/30/2024
760312	HVENKSXA	175.48	10/1/2023	9/30/2024
760312	HVHLIAXO	194.74	10/1/2023	9/30/2024
760312	HVHLMAWI	190.46	10/1/2023	9/30/2024
760312	HVLCIAXO	337.05	10/1/2023	9/30/2024
760312	HVLCNCXA	299.6	10/1/2023	9/30/2024
760312	HVLDKSXA	383.06	10/1/2023	9/30/2024
760312	HVLDMNXA	797.15	10/1/2023	9/30/2024
760312	HVLKPAXH	242.89	10/1/2023	9/30/2024
760312	HVNROKXA	599.2	10/1/2023	9/30/2024
760312	HVRVPAXH	156.22	10/1/2023	9/30/2024
760312	HVSUCAXF	1101.03	10/1/2023	9/30/2024
760312	HVTNNYHX	802.5	10/1/2023	9/30/2024
760312	HVTNOHXA	245.03	10/1/2023	9/30/2024
760312	HVTPPA01	98.44	10/1/2023	9/30/2024
760312	HVTRMO65	186.18	10/1/2023	9/30/2024
760312	HVTRMO67	59.92	10/1/2023	9/30/2024
760312	HVVLKSXA	240.75	10/1/2023	9/30/2024
760312	HWCYMIXG	350.96	10/1/2023	9/30/2024
760312	HWFRMIXI	462.24	10/1/2023	9/30/2024
760312	HWGVWIXA	532.86	10/1/2023	9/30/2024
760312	HWKNTXXA	248.24	10/1/2023	9/30/2024
760312	HWKNWIXA	498.62	10/1/2023	9/30/2024
760312	HWKYIAXO	453.68	10/1/2023	9/30/2024
760312	HWLKMNXH	300.67	10/1/2023	9/30/2024
760312	HWLSNENW	70.62	10/1/2023	9/30/2024
760312	HWLYMNHA	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HWLYPAHW	265.36	10/1/2023	9/30/2024
760312	HWLYTXXA	236.47	10/1/2023	9/30/2024
760312	HWNSKSXA	543.56	10/1/2023	9/30/2024
760312	HWPNMOXB	448.33	10/1/2023	9/30/2024
760312	HWRDCOXC	177.62	10/1/2023	9/30/2024
760312	HWRDIAAD	402.32	10/1/2023	9/30/2024
760312	HWRDIAAE	402.32	10/1/2023	9/30/2024
760312	HWRDKSWA	335.98	10/1/2023	9/30/2024
760312	HWRDPAXH	200.09	10/1/2023	9/30/2024
760312	HWRDSDXA	517.88	10/1/2023	9/30/2024
760312	HWSSGAXA	258.94	10/1/2023	9/30/2024
760312	HWTHCA01	110.21	10/1/2023	9/30/2024
760312	HWTHFLMA	278.2	10/1/2023	9/30/2024
760312	HWTHKSXA	234.33	10/1/2023	9/30/2024
760312	HWTHNV11	482.57	10/1/2023	9/30/2024
760312	HWTHPAXH	273.92	10/1/2023	9/30/2024
760312	HWTNNYXA	297.46	10/1/2023	9/30/2024
760312	HWVLGAXA	362.73	10/1/2023	9/30/2024
760312	HWVLKYMA	267.5	10/1/2023	9/30/2024
760312	HXFRALXA	394.83	10/1/2023	9/30/2024
760312	HXLYIAXO	312.44	10/1/2023	9/30/2024
760312	HXLYTXXA	933.04	10/1/2023	9/30/2024
760312	HXTNWIXA	457.96	10/1/2023	9/30/2024
760312	HXVLMIXI	446.19	10/1/2023	9/30/2024
760312	HYBKPAHB	236.47	10/1/2023	9/30/2024
760312	HYCTNEXH	934.11	10/1/2023	9/30/2024
760312	HYDNAZMA	70.62	10/1/2023	9/30/2024
760312	HYDNCOMA	70.62	10/1/2023	9/30/2024
760312	HYDNKYXA	319.93	10/1/2023	9/30/2024
760312	HYDROKXA	568.17	10/1/2023	9/30/2024
760312	HYFDMNXA	346.68	10/1/2023	9/30/2024
760312	HYFKCAXF	364.87	10/1/2023	9/30/2024
760312	HYLKIDXX	208.65	10/1/2023	9/30/2024
760312	HYLKMNXH	522.16	10/1/2023	9/30/2024
760312	HYMRINXA	262.15	10/1/2023	9/30/2024
760312	HYMRVAXA	136.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HYNDPAXH	232.19	10/1/2023	9/30/2024
760312	HYNSMAOC	532.86	10/1/2023	9/30/2024
760312	HYNSNEXS	759.7	10/1/2023	9/30/2024
760312	HYPKFLXA	72.76	10/1/2023	9/30/2024
760312	HYPKMAHA	195.81	10/1/2023	9/30/2024
760312	HYPKNYHK	172.27	10/1/2023	9/30/2024
760312	HYRMUTMA	70.62	10/1/2023	9/30/2024
760312	HYSHMTXC	615.25	10/1/2023	9/30/2024
760312	HYSIVAHY	265.36	10/1/2023	9/30/2024
760312	HYSPNEXC	609.9	10/1/2023	9/30/2024
760312	HYTNILXE	451.54	10/1/2023	9/30/2024
760312	HYVLALXA	286.76	10/1/2023	9/30/2024
760312	HYVLCA11	193.67	10/1/2023	9/30/2024
760312	HYVLINXA	165.85	10/1/2023	9/30/2024
760312	HYVLLAMA	429.07	10/1/2023	9/30/2024
760312	HYVLMDCM	170.13	10/1/2023	9/30/2024
760312	HYVLMDHY	86.67	10/1/2023	9/30/2024
760312	HYVLMDRI	170.13	10/1/2023	9/30/2024
760312	HYVLNCXA	391.62	10/1/2023	9/30/2024
760312	HYVLOHXA	156.22	10/1/2023	9/30/2024
760312	HYWOILXD	191.53	10/1/2023	9/30/2024
760312	HYWRCA01	115.56	10/1/2023	9/30/2024
760312	HYWRCA11	69.55	10/1/2023	9/30/2024
760312	HYWRCAMC	69.55	10/1/2023	9/30/2024
760312	HYWRWI01	514.67	10/1/2023	9/30/2024
760312	HYWRWIXA	514.67	10/1/2023	9/30/2024
760312	HZGRALMA	199.02	10/1/2023	9/30/2024
760312	HZGRKYXA	345.61	10/1/2023	9/30/2024
760312	HZGRWIXA	319.93	10/1/2023	9/30/2024
760312	HZHLGAMA	298.53	10/1/2023	9/30/2024
760312	HZLHGAMA	298.53	10/1/2023	9/30/2024
760312	HZLHMSAI	335.98	10/1/2023	9/30/2024
760312	HZLHMSMA	335.98	10/1/2023	9/30/2024
760312	HZRDKYXA	378.78	10/1/2023	9/30/2024
760312	HZRNMNXA	967.28	10/1/2023	9/30/2024
760312	HZTNIAXO	325.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	HZTNINXA	230.05	10/1/2023	9/30/2024
760312	HZTNKSXA	867.77	10/1/2023	9/30/2024
760312	HZTNNDXA	395.9	10/1/2023	9/30/2024
760312	HZTNPAHZ	110.21	10/1/2023	9/30/2024
760312	HZZHMOXA	317.79	10/1/2023	9/30/2024
760312	IAGRWVIR	605.62	10/1/2023	9/30/2024
760312	IBERMOXX	184.04	10/1/2023	9/30/2024
760312	IBPHUTXC	1118.15	10/1/2023	9/30/2024
760312	ICBGPAXI	188.32	10/1/2023	9/30/2024
760312	ICHLWAXA	354.17	10/1/2023	9/30/2024
760312	IDA LAXA	423.72	10/1/2023	9/30/2024
760312	IDA MIXH	343.47	10/1/2023	9/30/2024
760312	IDAHOHXA	165.85	10/1/2023	9/30/2024
760312	IDALTXXA	261.08	10/1/2023	9/30/2024
760312	IDBLOKHA	539.28	10/1/2023	9/30/2024
760312	IDBLOKMA	493.27	10/1/2023	9/30/2024
760312	IDCRMNXI	468.66	10/1/2023	9/30/2024
760312	IDCYIDMA	65.27	10/1/2023	9/30/2024
760312	IDELGAXA	270.71	10/1/2023	9/30/2024
760312	IDFLIDMA	65.27	10/1/2023	9/30/2024
760312	IDGVIAXO	484.71	10/1/2023	9/30/2024
760312	IDSPCOMA	70.62	10/1/2023	9/30/2024
760312	IDVLINXA	271.78	10/1/2023	9/30/2024
760312	IDYLCAXF	438.7	10/1/2023	9/30/2024
760312	IGNCCA12	74.9	10/1/2023	9/30/2024
760312	IGNCCOXC	158.36	10/1/2023	9/30/2024
760312	IGWDCA01	110.21	10/1/2023	9/30/2024
760312	IJAMNCXA	281.41	10/1/2023	9/30/2024
760312	IJVLMD01	146.59	10/1/2023	9/30/2024
760312	ILA GAXA	237.54	10/1/2023	9/30/2024
760312	ILINNYIL	207.58	10/1/2023	9/30/2024
760312	ILPLILXC	267.5	10/1/2023	9/30/2024
760312	IMBDARXB	355.24	10/1/2023	9/30/2024
760312	IMBHCA11	120.91	10/1/2023	9/30/2024
760312	IMBLORXX	399.11	10/1/2023	9/30/2024
760312	IMCYMIXH	337.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	IMGNIAXO	430.14	10/1/2023	9/30/2024
760312	IMKLFLXA	251.45	10/1/2023	9/30/2024
760312	IMLYNV12	665.54	10/1/2023	9/30/2024
760312	IMNHORXX	828.18	10/1/2023	9/30/2024
760312	IMPRCA11	120.91	10/1/2023	9/30/2024
760312	IMPRMO58	179.76	10/1/2023	9/30/2024
760312	IMPRNEXH	785.38	10/1/2023	9/30/2024
760312	IMPRPAIM	175.48	10/1/2023	9/30/2024
760312	IMPRTXXA	583.15	10/1/2023	9/30/2024
760312	INA ILXE	673.03	10/1/2023	9/30/2024
760312	INDHOKMA	215.07	10/1/2023	9/30/2024
760312	INDICAXG	79.18	10/1/2023	9/30/2024
760312	INDIPAIN	90.95	10/1/2023	9/30/2024
760312	INDNIACO	97.37	10/1/2023	9/30/2024
760312	INDNILIN	180.83	10/1/2023	9/30/2024
760312	INDNMSMA	304.95	10/1/2023	9/30/2024
760312	INDNNEXC	899.87	10/1/2023	9/30/2024
760312	INDNOKXA	447.26	10/1/2023	9/30/2024
760312	INDPCAXF	997.24	10/1/2023	9/30/2024
760312	INDPIACO	70.62	10/1/2023	9/30/2024
760312	INDPKSMA	196.88	10/1/2023	9/30/2024
760312	INDPKYIN	149.8	10/1/2023	9/30/2024
760312	INDPLAMA	192.6	10/1/2023	9/30/2024
760312	INDPMSSU	646.28	10/1/2023	9/30/2024
760312	INDPOH52	60.99	10/1/2023	9/30/2024
760312	INDPOHDB	62.06	10/1/2023	9/30/2024
760312	INDPOR58	70.62	10/1/2023	9/30/2024
760312	INDPVA01	309.23	10/1/2023	9/30/2024
760312	INDPVAXA	309.23	10/1/2023	9/30/2024
760312	INDPWIXA	408.74	10/1/2023	9/30/2024
760312	INDSILXD	592.78	10/1/2023	9/30/2024
760312	INDSTXXA	497.55	10/1/2023	9/30/2024
760312	INEZKYMA	230.05	10/1/2023	9/30/2024
760312	INFLMNXI	1126.71	10/1/2023	9/30/2024
760312	INGRMNXI	857.07	10/1/2023	9/30/2024
760312	INGRTXXA	558.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	INHDMDIN	253.59	10/1/2023	9/30/2024
760312	INHDPAXI	302.81	10/1/2023	9/30/2024
760312	INHLVAXA	131.61	10/1/2023	9/30/2024
760312	INKMIDMA	65.27	10/1/2023	9/30/2024
760312	INKSNDXA	400.18	10/1/2023	9/30/2024
760312	INLKFLXA	315.65	10/1/2023	9/30/2024
760312	INLKNYXA	868.84	10/1/2023	9/30/2024
760312	INMNKSXA	177.62	10/1/2023	9/30/2024
760312	INMNNEXS	532.86	10/1/2023	9/30/2024
760312	INMNSCXA	148.73	10/1/2023	9/30/2024
760312	INNSLAXA	471.87	10/1/2023	9/30/2024
760312	INOLOKXA	263.22	10/1/2023	9/30/2024
760312	INORMARL	181.9	10/1/2023	9/30/2024
760312	INRKFLXX	72.76	10/1/2023	9/30/2024
760312	INRVMIMN	201.16	10/1/2023	9/30/2024
760312	INSDTXXA	211.86	10/1/2023	9/30/2024
760312	INSPNV12	233.26	10/1/2023	9/30/2024
760312	INTRFLXA	245.03	10/1/2023	9/30/2024
760312	INTRNCXA	145.52	10/1/2023	9/30/2024
760312	INTRNYXA	552.12	10/1/2023	9/30/2024
760312	INTRPAXI	299.6	10/1/2023	9/30/2024
760312	INTRSDXA	661.26	10/1/2023	9/30/2024
760312	INTWFLXA	302.81	10/1/2023	9/30/2024
760312	INVGNV11	70.62	10/1/2023	9/30/2024
760312	INVRCA11	185.11	10/1/2023	9/30/2024
760312	INVRFLXA	256.8	10/1/2023	9/30/2024
760312	INVRMSMA	298.53	10/1/2023	9/30/2024
760312	INVYIDXC	602.41	10/1/2023	9/30/2024
760312	INWDIAXO	599.2	10/1/2023	9/30/2024
760312	INWDWVID	153.01	10/1/2023	9/30/2024
760312	INYKCAXF	562.82	10/1/2023	9/30/2024
760312	IOLAKSSY	266.43	10/1/2023	9/30/2024
760312	IOLATXXA	576.73	10/1/2023	9/30/2024
760312	IOLAWIXA	429.07	10/1/2023	9/30/2024
760312	IONAFLXA	195.81	10/1/2023	9/30/2024
760312	IONAMNXI	802.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	IONECA11	147.66	10/1/2023	9/30/2024
760312	IONEORXA	350.96	10/1/2023	9/30/2024
760312	IONEWAXX	902.01	10/1/2023	9/30/2024
760312	IONIKSXA	405.53	10/1/2023	9/30/2024
760312	IONIMIMN	356.31	10/1/2023	9/30/2024
760312	IONIMOXA	388.41	10/1/2023	9/30/2024
760312	IOTALAXA	365.94	10/1/2023	9/30/2024
760312	IOWALAXA	264.29	10/1/2023	9/30/2024
760312	IPAVILIP	359.52	10/1/2023	9/30/2024
760312	IPLSIN01	59.92	10/1/2023	9/30/2024
760312	IPLSIN02	70.62	10/1/2023	9/30/2024
760312	IPLSIN03	70.62	10/1/2023	9/30/2024
760312	IPLSIN04	68.48	10/1/2023	9/30/2024
760312	IPLSIN06	70.62	10/1/2023	9/30/2024
760312	IPLSIN07	68.48	10/1/2023	9/30/2024
760312	IPLSIN08	64.2	10/1/2023	9/30/2024
760312	IPLSIN09	70.62	10/1/2023	9/30/2024
760312	IPLSIN10	70.62	10/1/2023	9/30/2024
760312	IPLSIN18	70.62	10/1/2023	9/30/2024
760312	IPLSIN21	64.2	10/1/2023	9/30/2024
760312	IPLSIN74	59.92	10/1/2023	9/30/2024
760312	IPLSINAT	59.92	10/1/2023	9/30/2024
760312	IPLSINCM	72.76	10/1/2023	9/30/2024
760312	IPLSINMN	201.16	10/1/2023	9/30/2024
760312	IPLTINMA	59.92	10/1/2023	9/30/2024
760312	IPLTINMY	59.92	10/1/2023	9/30/2024
760312	IPLTINSD	59.92	10/1/2023	9/30/2024
760312	IPLTINUM	64.2	10/1/2023	9/30/2024
760312	IPLUIN19	59.92	10/1/2023	9/30/2024
760312	IPLUINJG	64.2	10/1/2023	9/30/2024
760312	IPLVINEA	59.92	10/1/2023	9/30/2024
760312	IPLWIN75	59.92	10/1/2023	9/30/2024
760312	IPLWINRO	70.62	10/1/2023	9/30/2024
760312	IPSWMACO	253.59	10/1/2023	9/30/2024
760312	IPSWSDXA	1178.07	10/1/2023	9/30/2024
760312	IRANTXIR	429.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	IRCYGAXA	303.88	10/1/2023	9/30/2024
760312	IRDLMOXA	495.41	10/1/2023	9/30/2024
760312	IRDLTXXA	403.39	10/1/2023	9/30/2024
760312	IRENSDXA	424.79	10/1/2023	9/30/2024
760312	IRENTXXA	390.55	10/1/2023	9/30/2024
760312	IRMTMIMN	67.41	10/1/2023	9/30/2024
760312	IRNGILXC	383.06	10/1/2023	9/30/2024
760312	IRNGMNXI	431.21	10/1/2023	9/30/2024
760312	IRNGTXLB	127.33	10/1/2023	9/30/2024
760312	IRNGTXXA	127.33	10/1/2023	9/30/2024
760312	IRNGTXXB	81.32	10/1/2023	9/30/2024
760312	IRNGTXXC	127.33	10/1/2023	9/30/2024
760312	IRNGTXXD	81.32	10/1/2023	9/30/2024
760312	IRNGTXXE	81.32	10/1/2023	9/30/2024
760312	IRNGTXXF	81.32	10/1/2023	9/30/2024
760312	IRNGTXXG	127.33	10/1/2023	9/30/2024
760312	IRNHTXDC	127.33	10/1/2023	9/30/2024
760312	IRONMIIR	394.83	10/1/2023	9/30/2024
760312	IRQSSDCO	65.27	10/1/2023	9/30/2024
760312	IRRVMIMN	303.88	10/1/2023	9/30/2024
760312	IRRVWIXA	287.83	10/1/2023	9/30/2024
760312	IRSEALXA	172.27	10/1/2023	9/30/2024
760312	IRTNGAXA	296.39	10/1/2023	9/30/2024
760312	IRTNIAAA	383.06	10/1/2023	9/30/2024
760312	IRTNMOXA	451.54	10/1/2023	9/30/2024
760312	IRTNOH53	69.55	10/1/2023	9/30/2024
760312	IRTNPAXI	181.9	10/1/2023	9/30/2024
760312	IRVECAEI	65.27	10/1/2023	9/30/2024
760312	IRVECAJT	70.62	10/1/2023	9/30/2024
760312	IRVLGAXA	132.68	10/1/2023	9/30/2024
760312	IRVNCA01	119.84	10/1/2023	9/30/2024
760312	IRVNCA11	65.27	10/1/2023	9/30/2024
760312	IRVNCA12	70.62	10/1/2023	9/30/2024
760312	IRVNCASM	65.27	10/1/2023	9/30/2024
760312	IRVNKYXA	384.13	10/1/2023	9/30/2024
760312	IRWDMIMN	769.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	IRWNIAXO	585.29	10/1/2023	9/30/2024
760312	IRWNIDXC	406.6	10/1/2023	9/30/2024
760312	IRWNPAIR	220.42	10/1/2023	9/30/2024
760312	ISBLKSXA	616.32	10/1/2023	9/30/2024
760312	ISBLMNXI	616.32	10/1/2023	9/30/2024
760312	ISBLSDXA	1017.57	10/1/2023	9/30/2024
760312	ISHPMIMN	69.55	10/1/2023	9/30/2024
760312	ISHTMEXA	599.2	10/1/2023	9/30/2024
760312	ISLDKYMA	262.15	10/1/2023	9/30/2024
760312	ISLEMNXI	643.07	10/1/2023	9/30/2024
760312	ISLKMNIL	70.62	10/1/2023	9/30/2024
760312	ISLMFLMA	497.55	10/1/2023	9/30/2024
760312	ISNTMNIS	70.62	10/1/2023	9/30/2024
760312	ISOLMSXA	359.52	10/1/2023	9/30/2024
760312	ISPKIDMA	312.44	10/1/2023	9/30/2024
760312	ISPLSCIS	187.25	10/1/2023	9/30/2024
760312	ISPNVTAL	766.12	10/1/2023	9/30/2024
760312	ISQHWAEX	70.62	10/1/2023	9/30/2024
760312	ISTNCAXF	377.71	10/1/2023	9/30/2024
760312	ITBNMSMA	187.25	10/1/2023	9/30/2024
760312	ITHCMIXG	187.25	10/1/2023	9/30/2024
760312	ITHCNEXL	334.91	10/1/2023	9/30/2024
760312	ITHCNYIH	418.37	10/1/2023	9/30/2024
760312	ITHCNYPG	405.53	10/1/2023	9/30/2024
760312	ITHCWIXA	342.4	10/1/2023	9/30/2024
760312	ITLYTXHU	360.59	10/1/2023	9/30/2024
760312	ITSCTXMU	266.43	10/1/2023	9/30/2024
760312	ITSPMNXA	398.04	10/1/2023	9/30/2024
760312	IUKAILIU	210.79	10/1/2023	9/30/2024
760312	IUKAKSXA	914.85	10/1/2023	9/30/2024
760312	IUKAMS03	1023.99	10/1/2023	9/30/2024
760312	IUKAMSES	1023.99	10/1/2023	9/30/2024
760312	IVA SCXA	257.87	10/1/2023	9/30/2024
760312	IVDLILXC	216.14	10/1/2023	9/30/2024
760312	IVDLWVXA	510.39	10/1/2023	9/30/2024
760312	IVNHCA11	131.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	IVNHMNXI	996.17	10/1/2023	9/30/2024
760312	IVORVAXA	215.07	10/1/2023	9/30/2024
760312	IVTNILXE	476.15	10/1/2023	9/30/2024
760312	IVTNKYXA	350.96	10/1/2023	9/30/2024
760312	IVTNNJES	164.78	10/1/2023	9/30/2024
760312	IVTNVAXA	271.78	10/1/2023	9/30/2024
760312	IWCYIATC	97.37	10/1/2023	9/30/2024
760312	IWFLIACO	70.62	10/1/2023	9/30/2024
760312	IWPKTXBA	157.29	10/1/2023	9/30/2024
760312	JAKNGAXA	330.63	10/1/2023	9/30/2024
760312	JAL NMXA	374.5	10/1/2023	9/30/2024
760312	JAMCIAXO	421.58	10/1/2023	9/30/2024
760312	JAMCVTMA	564.96	10/1/2023	9/30/2024
760312	JAMLCA60	153.01	10/1/2023	9/30/2024
760312	JANEMOXA	465.45	10/1/2023	9/30/2024
760312	JAVANYJA	303.88	10/1/2023	9/30/2024
760312	JAY FLMA	416.23	10/1/2023	9/30/2024
760312	JAY OKXA	528.58	10/1/2023	9/30/2024
760312	JCBHFLAB	188.32	10/1/2023	9/30/2024
760312	JCBHFLMA	203.3	10/1/2023	9/30/2024
760312	JCBHFLSP	188.32	10/1/2023	9/30/2024
760312	JCBOTXLO	317.79	10/1/2023	9/30/2024
760312	JCBSMNXJ	650.56	10/1/2023	9/30/2024
760312	JCKPNVXF	460.1	10/1/2023	9/30/2024
760312	JCMBCA11	303.88	10/1/2023	9/30/2024
760312	JCMNMEMA	771.47	10/1/2023	9/30/2024
760312	JCPTWIXA	448.33	10/1/2023	9/30/2024
760312	JCSNALNM	81.32	10/1/2023	9/30/2024
760312	JCSNCA01	74.9	10/1/2023	9/30/2024
760312	JCSNGAMA	590.64	10/1/2023	9/30/2024
760312	JCSNKYMA	354.17	10/1/2023	9/30/2024
760312	JCSNLAMA	298.53	10/1/2023	9/30/2024
760312	JCSNMIMN	66.34	10/1/2023	9/30/2024
760312	JCSNMINE	267.5	10/1/2023	9/30/2024
760312	JCSNMISA	315.65	10/1/2023	9/30/2024
760312	JCSNMNJA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	JCSNMOCI	497.55	10/1/2023	9/30/2024
760312	JCSNMS60	85.6	10/1/2023	9/30/2024
760312	JCSNMS63	85.6	10/1/2023	9/30/2024
760312	JCSNMSBL	144.45	10/1/2023	9/30/2024
760312	JCSNMSCB	159.43	10/1/2023	9/30/2024
760312	JCSNMSCP	81.32	10/1/2023	9/30/2024
760312	JCSNMSHA	85.6	10/1/2023	9/30/2024
760312	JCSNMSKW	85.6	10/1/2023	9/30/2024
760312	JCSNMSLB	85.6	10/1/2023	9/30/2024
760312	JCSNMSMB	144.45	10/1/2023	9/30/2024
760312	JCSNMSNR	178.69	10/1/2023	9/30/2024
760312	JCSNMSPC	144.45	10/1/2023	9/30/2024
760312	JCSNMSPS	85.6	10/1/2023	9/30/2024
760312	JCSNMSQB	98.44	10/1/2023	9/30/2024
760312	JCSNMSRW	159.43	10/1/2023	9/30/2024
760312	JCSNMTXC	931.97	10/1/2023	9/30/2024
760312	JCSNNCXA	235.4	10/1/2023	9/30/2024
760312	JCSNNEXS	232.19	10/1/2023	9/30/2024
760312	JCSNNHTH	800.36	10/1/2023	9/30/2024
760312	JCSNOHXA	75.97	10/1/2023	9/30/2024
760312	JCSNSCXA	208.65	10/1/2023	9/30/2024
760312	JCSNTNEC	85.6	10/1/2023	9/30/2024
760312	JCSNTNGE	85.6	10/1/2023	9/30/2024
760312	JCSNTNMA	81.32	10/1/2023	9/30/2024
760312	JCSNTNNS	81.32	10/1/2023	9/30/2024
760312	JCSNTXXA	413.02	10/1/2023	9/30/2024
760312	JCSNWI11	214	10/1/2023	9/30/2024
760312	JCSNWYBP	65.27	10/1/2023	9/30/2024
760312	JCSNWYMA	65.27	10/1/2023	9/30/2024
760312	JCSOMSEF	85.6	10/1/2023	9/30/2024
760312	JCVLALMA	206.51	10/1/2023	9/30/2024
760312	JCVLARXA	233.26	10/1/2023	9/30/2024
760312	JCVLARXB	233.26	10/1/2023	9/30/2024
760312	JCVLFLAI	85.6	10/1/2023	9/30/2024
760312	JCVLFLAR	85.6	10/1/2023	9/30/2024
760312	JCVLFLBW	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	JCVLFLCL	81.32	10/1/2023	9/30/2024
760312	JCVLFLFC	154.08	10/1/2023	9/30/2024
760312	JCVLFLGH	85.6	10/1/2023	9/30/2024
760312	JCVLFLIA	188.32	10/1/2023	9/30/2024
760312	JCVLFLJB	85.6	10/1/2023	9/30/2024
760312	JCVLFLJT	81.32	10/1/2023	9/30/2024
760312	JCVLFLKJ	85.6	10/1/2023	9/30/2024
760312	JCVLFLLF	159.43	10/1/2023	9/30/2024
760312	JCVLFLNO	81.32	10/1/2023	9/30/2024
760312	JCVLFLOW	81.32	10/1/2023	9/30/2024
760312	JCVLFLRV	81.32	10/1/2023	9/30/2024
760312	JCVLFLSJ	85.6	10/1/2023	9/30/2024
760312	JCVLFLSM	85.6	10/1/2023	9/30/2024
760312	JCVLFLWC	159.43	10/1/2023	9/30/2024
760312	JCVLFLWF	85.6	10/1/2023	9/30/2024
760312	JCVLGAXA	181.9	10/1/2023	9/30/2024
760312	JCVLIAXO	552.12	10/1/2023	9/30/2024
760312	JCVLILAA	90.95	10/1/2023	9/30/2024
760312	JCVLILXC	75.97	10/1/2023	9/30/2024
760312	JCVLMOXA	671.96	10/1/2023	9/30/2024
760312	JCVLNCAT	70.62	10/1/2023	9/30/2024
760312	JCVLNCAU	70.62	10/1/2023	9/30/2024
760312	JCVLNCXA	70.62	10/1/2023	9/30/2024
760312	JCVLNCXB	118.77	10/1/2023	9/30/2024
760312	JCVLOR56	97.37	10/1/2023	9/30/2024
760312	JCVLTXXA	317.79	10/1/2023	9/30/2024
760312	JCVLVTSC	766.12	10/1/2023	9/30/2024
760312	JCVMFLED	85.6	10/1/2023	9/30/2024
760312	JCVMFLUF	85.6	10/1/2023	9/30/2024
760312	JCVNFL07	85.6	10/1/2023	9/30/2024
760312	JCVNFL96	85.6	10/1/2023	9/30/2024
760312	JCVNFLSL	85.6	10/1/2023	9/30/2024
760312	JDDOMIXG	438.7	10/1/2023	9/30/2024
760312	JDGPMTXC	830.32	10/1/2023	9/30/2024
760312	JDSNARXA	352.03	10/1/2023	9/30/2024
760312	JEANNVXF	166.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	JENALAXA	385.2	10/1/2023	9/30/2024
760312	JENKPAJK	107	10/1/2023	9/30/2024
760312	JENROHXB	325.28	10/1/2023	9/30/2024
760312	JERMIDNM	65.27	10/1/2023	9/30/2024
760312	JESPARXA	379.85	10/1/2023	9/30/2024
760312	JESPGAES	367.01	10/1/2023	9/30/2024
760312	JESPIAXO	271.78	10/1/2023	9/30/2024
760312	JEWLIACO	70.62	10/1/2023	9/30/2024
760312	JEWLKSHA	372.36	10/1/2023	9/30/2024
760312	JEWLOHXA	240.75	10/1/2023	9/30/2024
760312	JEWLORXA	220.42	10/1/2023	9/30/2024
760312	JFCYMOXA	74.9	10/1/2023	9/30/2024
760312	JFCYTNMA	218.28	10/1/2023	9/30/2024
760312	JFCYWYXC	637.72	10/1/2023	9/30/2024
760312	JFRSMNXA	394.83	10/1/2023	9/30/2024
760312	JFRYNHRI	313.51	10/1/2023	9/30/2024
760312	JFSAOHXA	228.98	10/1/2023	9/30/2024
760312	JFSNGAXA	160.5	10/1/2023	9/30/2024
760312	JFSNIAXC	506.11	10/1/2023	9/30/2024
760312	JFSNNHYA	926.62	10/1/2023	9/30/2024
760312	JFSNOR63	70.62	10/1/2023	9/30/2024
760312	JFSNPAXJ	231.12	10/1/2023	9/30/2024
760312	JFSNSCXA	411.95	10/1/2023	9/30/2024
760312	JFSNSDXA	558.54	10/1/2023	9/30/2024
760312	JFSNTXMO	216.14	10/1/2023	9/30/2024
760312	JFSNWI11	284.62	10/1/2023	9/30/2024
760312	JFVLGAXA	178.69	10/1/2023	9/30/2024
760312	JFVLIN01	70.62	10/1/2023	9/30/2024
760312	JFVLNYJF	482.57	10/1/2023	9/30/2024
760312	JFVLOH42	164.78	10/1/2023	9/30/2024
760312	JFVLVTVA	293.18	10/1/2023	9/30/2024
760312	JGGSNVXF	377.71	10/1/2023	9/30/2024
760312	JHBGWIXA	422.65	10/1/2023	9/30/2024
760312	JHBYLAXA	485.78	10/1/2023	9/30/2024
760312	JHCKWIXA	343.47	10/1/2023	9/30/2024
760312	JHCRGAES	421.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	JHCYILXE	154.08	10/1/2023	9/30/2024
760312	JHCYNYJC	164.78	10/1/2023	9/30/2024
760312	JHCYTNDD	85.6	10/1/2023	9/30/2024
760312	JHCYTNXC	84.53	10/1/2023	9/30/2024
760312	JHCYTXXA	446.19	10/1/2023	9/30/2024
760312	JHDYORXA	602.41	10/1/2023	9/30/2024
760312	JHMLCOMA	70.62	10/1/2023	9/30/2024
760312	JHSNKSXA	1890.69	10/1/2023	9/30/2024
760312	JHSNNEXL	442.98	10/1/2023	9/30/2024
760312	JHSNVTRA	354.17	10/1/2023	9/30/2024
760312	JHTNOHXA	233.26	10/1/2023	9/30/2024
760312	JHTNSCMA	81.32	10/1/2023	9/30/2024
760312	JHTWNEXS	1101.03	10/1/2023	9/30/2024
760312	JHTWNYXA	622.74	10/1/2023	9/30/2024
760312	JHTWOHXA	223.63	10/1/2023	9/30/2024
760312	JHTWPAXB	121.98	10/1/2023	9/30/2024
760312	JHTWPAXG	125.19	10/1/2023	9/30/2024
760312	JHTWPAXJ	75.97	10/1/2023	9/30/2024
760312	JHTWPAXN	132.68	10/1/2023	9/30/2024
760312	JHTWPAXW	121.98	10/1/2023	9/30/2024
760312	JHVLKYXA	551.05	10/1/2023	9/30/2024
760312	JHVLOHXA	228.98	10/1/2023	9/30/2024
760312	JKCKNCXA	212.93	10/1/2023	9/30/2024
760312	JKCTOHXA	242.89	10/1/2023	9/30/2024
760312	JKISGAMA	187.25	10/1/2023	9/30/2024
760312	JKVYNVXF	187.25	10/1/2023	9/30/2024
760312	JLBGCOMA	70.62	10/1/2023	9/30/2024
760312	JLLCTNMA	404.46	10/1/2023	9/30/2024
760312	JLTTIDXA	270.71	10/1/2023	9/30/2024
760312	JMBGNJJA	208.65	10/1/2023	9/30/2024
760312	JMFLWIXA	292.11	10/1/2023	9/30/2024
760312	JMHGTXXA	439.77	10/1/2023	9/30/2024
760312	JMPTMOXA	636.65	10/1/2023	9/30/2024
760312	JMRVWIXA	435.49	10/1/2023	9/30/2024
760312	JMSNALXA	247.17	10/1/2023	9/30/2024
760312	JMSNMOXA	415.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	JMSPNMXC	387.34	10/1/2023	9/30/2024
760312	JMTHPAJT	194.74	10/1/2023	9/30/2024
760312	JMTWCA11	74.9	10/1/2023	9/30/2024
760312	JMTWINXA	335.98	10/1/2023	9/30/2024
760312	JMTWKSXA	190.46	10/1/2023	9/30/2024
760312	JMTWKYXA	545.7	10/1/2023	9/30/2024
760312	JMTWMIMN	246.1	10/1/2023	9/30/2024
760312	JMTWMOXA	787.52	10/1/2023	9/30/2024
760312	JMTWNDBC	65.27	10/1/2023	9/30/2024
760312	JMTWNYXA	694.43	10/1/2023	9/30/2024
760312	JMTWOH67	204.37	10/1/2023	9/30/2024
760312	JMTWPAXJ	247.17	10/1/2023	9/30/2024
760312	JMTWRINA	291.04	10/1/2023	9/30/2024
760312	JMTWSCXA	385.2	10/1/2023	9/30/2024
760312	JMTWTNXA	547.84	10/1/2023	9/30/2024
760312	JNBGMOXA	492.2	10/1/2023	9/30/2024
760312	JNBOARAT	199.02	10/1/2023	9/30/2024
760312	JNBOARDS	55.64	10/1/2023	9/30/2024
760312	JNBOARMA	55.64	10/1/2023	9/30/2024
760312	JNBOGAMA	398.04	10/1/2023	9/30/2024
760312	JNBOLAMA	379.85	10/1/2023	9/30/2024
760312	JNBOMEXA	749	10/1/2023	9/30/2024
760312	JNBOTNXA	171.2	10/1/2023	9/30/2024
760312	JNBOTXXA	572.45	10/1/2023	9/30/2024
760312	JNCEMSXA	341.33	10/1/2023	9/30/2024
760312	JNCTTXXA	593.85	10/1/2023	9/30/2024
760312	JNCYARXA	599.2	10/1/2023	9/30/2024
760312	JNCYKSXA	177.62	10/1/2023	9/30/2024
760312	JNCYKSXB	316.72	10/1/2023	9/30/2024
760312	JNCYKSXC	322.07	10/1/2023	9/30/2024
760312	JNCYKYMA	311.37	10/1/2023	9/30/2024
760312	JNCYOHXA	263.22	10/1/2023	9/30/2024
760312	JNCYOR51	97.37	10/1/2023	9/30/2024
760312	JNCYWIXA	294.25	10/1/2023	9/30/2024
760312	JNDZPRUR	8875.65	10/1/2023	9/30/2024
760312	JNGSFLXA	493.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	JNGSLAMA	342.4	10/1/2023	9/30/2024
760312	JNGSOKXA	403.39	10/1/2023	9/30/2024
760312	JNKNKYXA	406.6	10/1/2023	9/30/2024
760312	JNKNMOXA	322.07	10/1/2023	9/30/2024
760312	JNLKCAXF	1450.92	10/1/2023	9/30/2024
760312	JNLNCAXF	267.5	10/1/2023	9/30/2024
760312	JNLWWVJL	166.92	10/1/2023	9/30/2024
760312	JNMLARMA	128.4	10/1/2023	9/30/2024
760312	JNNTPAJE	175.48	10/1/2023	9/30/2024
760312	JNPTMEMT	524.3	10/1/2023	9/30/2024
760312	JNRTLAMA	180.83	10/1/2023	9/30/2024
760312	JNSNNEXL	448.33	10/1/2023	9/30/2024
760312	JNTRORXC	645.21	10/1/2023	9/30/2024
760312	JNTWMSMA	491.13	10/1/2023	9/30/2024
760312	JNTWPAXJ	257.87	10/1/2023	9/30/2024
760312	JNVLCAXF	705.13	10/1/2023	9/30/2024
760312	JNVLIAXO	199.02	10/1/2023	9/30/2024
760312	JNVLLAMA	404.46	10/1/2023	9/30/2024
760312	JNVLMIMN	413.02	10/1/2023	9/30/2024
760312	JNVLMNAC	286.76	10/1/2023	9/30/2024
760312	JNVLMNXJ	286.76	10/1/2023	9/30/2024
760312	JNVLNYJV	266.43	10/1/2023	9/30/2024
760312	JNVLSCMA	230.05	10/1/2023	9/30/2024
760312	JNVLVAJV	301.74	10/1/2023	9/30/2024
760312	JNVLWI01	68.48	10/1/2023	9/30/2024
760312	JOESCOXC	731.88	10/1/2023	9/30/2024
760312	JOICIAXO	295.32	10/1/2023	9/30/2024
760312	JOLTILJO	62.06	10/1/2023	9/30/2024
760312	JOLTILJW	62.06	10/1/2023	9/30/2024
760312	JOLTMTMA	65.27	10/1/2023	9/30/2024
760312	JONNSCES	252.52	10/1/2023	9/30/2024
760312	JONRARMA	192.6	10/1/2023	9/30/2024
760312	JONSOKXA	308.16	10/1/2023	9/30/2024
760312	JOPPILXE	159.43	10/1/2023	9/30/2024
760312	JOQNTXXA	1046.46	10/1/2023	9/30/2024
760312	JOTWWVXA	330.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	JOY ILXD	399.11	10/1/2023	9/30/2024
760312	JOY TXXA	356.31	10/1/2023	9/30/2024
760312	JOYCWA01	70.62	10/1/2023	9/30/2024
760312	JPLNMOMA	55.64	10/1/2023	9/30/2024
760312	JPLNMTXC	665.54	10/1/2023	9/30/2024
760312	JPLNTXXA	369.15	10/1/2023	9/30/2024
760312	JPTHKYXA	281.41	10/1/2023	9/30/2024
760312	JPTRFLMA	81.32	10/1/2023	9/30/2024
760312	JRBDNVXF	659.12	10/1/2023	9/30/2024
760312	JRCYNJ65	98.44	10/1/2023	9/30/2024
760312	JRCYNJBR	151.94	10/1/2023	9/30/2024
760312	JRCYNJJO	78.11	10/1/2023	9/30/2024
760312	JRDNMNXJ	316.72	10/1/2023	9/30/2024
760312	JRDNMTXC	1046.46	10/1/2023	9/30/2024
760312	JRDNNYJD	258.94	10/1/2023	9/30/2024
760312	JRMYPAJE	221.49	10/1/2023	9/30/2024
760312	JRMYTXXA	460.1	10/1/2023	9/30/2024
760312	JRRLTXXA	307.09	10/1/2023	9/30/2024
760312	JRRTVAXA	390.55	10/1/2023	9/30/2024
760312	JRSHPAJS	246.1	10/1/2023	9/30/2024
760312	JRSPMOXA	435.49	10/1/2023	9/30/2024
760312	JRTNTXXA	347.75	10/1/2023	9/30/2024
760312	JRVLILXA	398.04	10/1/2023	9/30/2024
760312	JRVLILXE	398.04	10/1/2023	9/30/2024
760312	JRVLMDJE	220.42	10/1/2023	9/30/2024
760312	JRVYORXC	488.99	10/1/2023	9/30/2024
760312	JSBGPAXJ	257.87	10/1/2023	9/30/2024
760312	JSBNLAMA	206.51	10/1/2023	9/30/2024
760312	JSCYAZMA	70.62	10/1/2023	9/30/2024
760312	JSPHORXX	691.22	10/1/2023	9/30/2024
760312	JSPHTXXA	240.75	10/1/2023	9/30/2024
760312	JSPRALMT	81.32	10/1/2023	9/30/2024
760312	JSPRARXA	524.3	10/1/2023	9/30/2024
760312	JSPRFLXA	447.26	10/1/2023	9/30/2024
760312	JSPRGAAD	176.55	10/1/2023	9/30/2024
760312	JSPRGAXA	176.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	JSPRINXA	110.21	10/1/2023	9/30/2024
760312	JSPRMNXJ	1164.16	10/1/2023	9/30/2024
760312	JSPRMOEX	218.28	10/1/2023	9/30/2024
760312	JSPRNYXA	1053.95	10/1/2023	9/30/2024
760312	JSPRTNMT	306.02	10/1/2023	9/30/2024
760312	JSPRTXDU	345.61	10/1/2023	9/30/2024
760312	JSPRTXRA	405.53	10/1/2023	9/30/2024
760312	JSTNTXXB	220.42	10/1/2023	9/30/2024
760312	JSTRCAXF	341.33	10/1/2023	9/30/2024
760312	JSVLARDE	146.59	10/1/2023	9/30/2024
760312	JSVLARMA	138.03	10/1/2023	9/30/2024
760312	JSVLIN01	321	10/1/2023	9/30/2024
760312	JSVLSCXA	308.16	10/1/2023	9/30/2024
760312	JTMRKSXA	319.93	10/1/2023	9/30/2024
760312	JUD NDXA	996.17	10/1/2023	9/30/2024
760312	JUDAWIXA	385.2	10/1/2023	9/30/2024
760312	JULNCA12	242.89	10/1/2023	9/30/2024
760312	JULNNCMA	255.73	10/1/2023	9/30/2024
760312	JULNNEXL	452.61	10/1/2023	9/30/2024
760312	JUNEAKXA	9669.59	10/1/2023	9/30/2024
760312	JUNEAKXS	9669.59	10/1/2023	9/30/2024
760312	JUNEWI11	327.42	10/1/2023	9/30/2024
760312	JUNTNEXL	683.73	10/1/2023	9/30/2024
760312	JUNTWAXA	154.08	10/1/2023	9/30/2024
760312	JWCYCT00	204.37	10/1/2023	9/30/2024
760312	JWRGVAXA	318.86	10/1/2023	9/30/2024
760312	JWTTOHXA	311.37	10/1/2023	9/30/2024
760312	JWTTTXJW	1110.66	10/1/2023	9/30/2024
760312	JYTNTXXA	778.96	10/1/2023	9/30/2024
760312	KAAAHICO	246.1	10/1/2023	9/30/2024
760312	KABTAZXC	1182.35	10/1/2023	9/30/2024
760312	KADKSDXA	678.38	10/1/2023	9/30/2024
760312	KAHKMOXA	1300.05	10/1/2023	9/30/2024
760312	KAILHICO	188.32	10/1/2023	9/30/2024
760312	KAIMHICO	127.33	10/1/2023	9/30/2024
760312	KAKEAKXA	9669.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	KALDOHXA	237.54	10/1/2023	9/30/2024
760312	KALMWAXB	215.07	10/1/2023	9/30/2024
760312	KALNIAXO	273.92	10/1/2023	9/30/2024
760312	KAMHID01	65.27	10/1/2023	9/30/2024
760312	KAMSUTXC	232.19	10/1/2023	9/30/2024
760312	KAMYTXXA	288.9	10/1/2023	9/30/2024
760312	KANBUTXC	520.02	10/1/2023	9/30/2024
760312	KANEPAKA	359.52	10/1/2023	9/30/2024
760312	KANHHICO	202.23	10/1/2023	9/30/2024
760312	KATYTXXA	151.94	10/1/2023	9/30/2024
760312	KATYTXXB	147.66	10/1/2023	9/30/2024
760312	KATYTXXC	146.59	10/1/2023	9/30/2024
760312	KAUKWI11	191.53	10/1/2023	9/30/2024
760312	KAVLILKA	211.86	10/1/2023	9/30/2024
760312	KAYCWYXC	548.91	10/1/2023	9/30/2024
760312	KBTGMNXN	963	10/1/2023	9/30/2024
760312	KBVLTXKB	271.78	10/1/2023	9/30/2024
760312	KDDRMOXA	450.47	10/1/2023	9/30/2024
760312	KDHLNCXA	235.4	10/1/2023	9/30/2024
760312	KDHLNCXB	211.86	10/1/2023	9/30/2024
760312	KDMNCAXF	636.65	10/1/2023	9/30/2024
760312	KDRNOHXA	218.28	10/1/2023	9/30/2024
760312	KDVLIN01	161.57	10/1/2023	9/30/2024
760312	KDVLMDKV	176.55	10/1/2023	9/30/2024
760312	KDYHMNXA	597.06	10/1/2023	9/30/2024
760312	KEAUHICO	566.03	10/1/2023	9/30/2024
760312	KEDDCAXF	536.07	10/1/2023	9/30/2024
760312	KEENNDXA	1149.18	10/1/2023	9/30/2024
760312	KEENNHWA	90.95	10/1/2023	9/30/2024
760312	KEHIHICO	162.64	10/1/2023	9/30/2024
760312	KEKKIACO	70.62	10/1/2023	9/30/2024
760312	KELLILKL	169.06	10/1/2023	9/30/2024
760312	KEMHTXXA	212.93	10/1/2023	9/30/2024
760312	KEMHTXXB	216.14	10/1/2023	9/30/2024
760312	KEMPOKXA	1038.97	10/1/2023	9/30/2024
760312	KEMPTXXA	355.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	KENAAKXA	9669.59	10/1/2023	9/30/2024
760312	KENDKSXA	1851.1	10/1/2023	9/30/2024
760312	KENDNYKD	462.24	10/1/2023	9/30/2024
760312	KENDWIXA	119.84	10/1/2023	9/30/2024
760312	KENNWIXA	539.28	10/1/2023	9/30/2024
760312	KENOWI01	70.62	10/1/2023	9/30/2024
760312	KENOWI11	145.52	10/1/2023	9/30/2024
760312	KENTCT00	393.76	10/1/2023	9/30/2024
760312	KENTIAXO	536.07	10/1/2023	9/30/2024
760312	KENTOH67	67.41	10/1/2023	9/30/2024
760312	KENTWA01	65.27	10/1/2023	9/30/2024
760312	KENTWAAU	65.27	10/1/2023	9/30/2024
760312	KENTWAME	65.27	10/1/2023	9/30/2024
760312	KENTWAOB	65.27	10/1/2023	9/30/2024
760312	KEOTIAXP	530.72	10/1/2023	9/30/2024
760312	KEOTOKXA	741.51	10/1/2023	9/30/2024
760312	KESQIAXO	805.71	10/1/2023	9/30/2024
760312	KESRARXA	271.78	10/1/2023	9/30/2024
760312	KETNGAXA	215.07	10/1/2023	9/30/2024
760312	KETNKSXA	579.94	10/1/2023	9/30/2024
760312	KETNMNXK	775.75	10/1/2023	9/30/2024
760312	KEVLKYXA	245.03	10/1/2023	9/30/2024
760312	KEWNILXD	75.97	10/1/2023	9/30/2024
760312	KEWNWI11	261.08	10/1/2023	9/30/2024
760312	KEWTMNKE	70.62	10/1/2023	9/30/2024
760312	KEYSOKXA	989.75	10/1/2023	9/30/2024
760312	KFMNTXXA	300.67	10/1/2023	9/30/2024
760312	KFTNOKXA	467.59	10/1/2023	9/30/2024
760312	KGBGCA11	203.3	10/1/2023	9/30/2024
760312	KGBRTXXA	454.75	10/1/2023	9/30/2024
760312	KGCYCA11	329.56	10/1/2023	9/30/2024
760312	KGCYMOXA	438.7	10/1/2023	9/30/2024
760312	KGFDMEXA	529.65	10/1/2023	9/30/2024
760312	KGFRMI02	68.48	10/1/2023	9/30/2024
760312	KGFSOKXA	406.6	10/1/2023	9/30/2024
760312	KGGRVAXA	110.21	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	KGLDARXA	325.28	10/1/2023	9/30/2024
760312	KGLDTXXA	600.27	10/1/2023	9/30/2024
760312	KGLKFLXA	173.34	10/1/2023	9/30/2024
760312	KGMNAZXC	858.14	10/1/2023	9/30/2024
760312	KGMNAZXE	858.14	10/1/2023	9/30/2024
760312	KGMNIN01	230.05	10/1/2023	9/30/2024
760312	KGMNKSMA	276.06	10/1/2023	9/30/2024
760312	KGMTNCMA	81.32	10/1/2023	9/30/2024
760312	KGPRPADO	98.44	10/1/2023	9/30/2024
760312	KGPRPAKP	98.44	10/1/2023	9/30/2024
760312	KGPTTNXA	84.53	10/1/2023	9/30/2024
760312	KGPTTNXC	140.17	10/1/2023	9/30/2024
760312	KGQNVAXA	233.26	10/1/2023	9/30/2024
760312	KGSLIAXO	328.49	10/1/2023	9/30/2024
760312	KGSLMIXI	228.98	10/1/2023	9/30/2024
760312	KGTNARXA	372.36	10/1/2023	9/30/2024
760312	KGTNGAMA	385.2	10/1/2023	9/30/2024
760312	KGTNIAXO	454.75	10/1/2023	9/30/2024
760312	KGTNMASL	347.75	10/1/2023	9/30/2024
760312	KGTNMIXG	367.01	10/1/2023	9/30/2024
760312	KGTNMOXA	490.06	10/1/2023	9/30/2024
760312	KGTNNHBA	363.8	10/1/2023	9/30/2024
760312	KGTNNYKG	228.98	10/1/2023	9/30/2024
760312	KGTNOHXA	88.81	10/1/2023	9/30/2024
760312	KGTNOKMA	170.13	10/1/2023	9/30/2024
760312	KGTNPAES	149.8	10/1/2023	9/30/2024
760312	KGTNTNMT	342.4	10/1/2023	9/30/2024
760312	KGTNWAXA	130.54	10/1/2023	9/30/2024
760312	KGTNWIXA	645.21	10/1/2023	9/30/2024
760312	KGTRSCXA	341.33	10/1/2023	9/30/2024
760312	KGVLMOXA	251.45	10/1/2023	9/30/2024
760312	KGVLOHXA	156.22	10/1/2023	9/30/2024
760312	KGVLTXKV	238.61	10/1/2023	9/30/2024
760312	KGWDTXXA	208.65	10/1/2023	9/30/2024
760312	KGWDTXXC	166.92	10/1/2023	9/30/2024
760312	KGWDWVMC	263.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	KGWLVAXA	204.37	10/1/2023	9/30/2024
760312	KHAEHICO	566.03	10/1/2023	9/30/2024
760312	KHLAHICO	566.03	10/1/2023	9/30/2024
760312	KHLTWAXA	309.23	10/1/2023	9/30/2024
760312	KHLUHICO	210.79	10/1/2023	9/30/2024
760312	KHOUHICO	566.03	10/1/2023	9/30/2024
760312	KHVLPAKU	111.28	10/1/2023	9/30/2024
760312	KIELWIXA	425.86	10/1/2023	9/30/2024
760312	KIFROKMA	179.76	10/1/2023	9/30/2024
760312	KIHEHICO	566.03	10/1/2023	9/30/2024
760312	KILAHICO	566.03	10/1/2023	9/30/2024
760312	KIM COXC	676.24	10/1/2023	9/30/2024
760312	KINGNCXA	216.14	10/1/2023	9/30/2024
760312	KINTOKXA	723.32	10/1/2023	9/30/2024
760312	KIOWCONM	70.62	10/1/2023	9/30/2024
760312	KIOWKSXA	751.14	10/1/2023	9/30/2024
760312	KIOWOKXA	520.02	10/1/2023	9/30/2024
760312	KIRNIAXO	616.32	10/1/2023	9/30/2024
760312	KITEGAXA	415.16	10/1/2023	9/30/2024
760312	KIVGAZXC	658.05	10/1/2023	9/30/2024
760312	KKAIHI01	585.29	10/1/2023	9/30/2024
760312	KKAIHIMN	566.03	10/1/2023	9/30/2024
760312	KKHAHICO	566.03	10/1/2023	9/30/2024
760312	KKVLILXC	401.25	10/1/2023	9/30/2024
760312	KKVLKYMA	180.83	10/1/2023	9/30/2024
760312	KKVLMOMO	326.35	10/1/2023	9/30/2024
760312	KLAOHICO	566.03	10/1/2023	9/30/2024
760312	KLBCOHXA	269.64	10/1/2023	9/30/2024
760312	KLBRILXD	490.06	10/1/2023	9/30/2024
760312	KLBROHXA	151.94	10/1/2023	9/30/2024
760312	KLCTWAXX	391.62	10/1/2023	9/30/2024
760312	KLDFIAXO	306.02	10/1/2023	9/30/2024
760312	KLDRNDXA	788.59	10/1/2023	9/30/2024
760312	KLFLOR11	70.62	10/1/2023	9/30/2024
760312	KLFLOR54	70.62	10/1/2023	9/30/2024
760312	KLGRIDXC	530.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	KLGRNEXC	1391	10/1/2023	9/30/2024
760312	KLGRTXXA	71.69	10/1/2023	9/30/2024
760312	KLHIHICO	127.33	10/1/2023	9/30/2024
760312	KLHOHICO	566.03	10/1/2023	9/30/2024
760312	KLHRMNXK	880.61	10/1/2023	9/30/2024
760312	KLISOHXA	238.61	10/1/2023	9/30/2024
760312	KLKKHICO	566.03	10/1/2023	9/30/2024
760312	KLKNMNXK	283.55	10/1/2023	9/30/2024
760312	KLKSMIKK	237.54	10/1/2023	9/30/2024
760312	KLLGIAXO	299.6	10/1/2023	9/30/2024
760312	KLLGIDXX	516.81	10/1/2023	9/30/2024
760312	KLLGMNXA	208.65	10/1/2023	9/30/2024
760312	KLLNALMA	199.02	10/1/2023	9/30/2024
760312	KLLNTXAT	240.75	10/1/2023	9/30/2024
760312	KLLNTXXA	127.33	10/1/2023	9/30/2024
760312	KLLNTXXC	74.9	10/1/2023	9/30/2024
760312	KLLRGAXA	269.64	10/1/2023	9/30/2024
760312	KLLRTX02	220.42	10/1/2023	9/30/2024
760312	KLLRTXXA	220.42	10/1/2023	9/30/2024
760312	KLLYIAXO	338.12	10/1/2023	9/30/2024
760312	KLLYNCXA	574.59	10/1/2023	9/30/2024
760312	KLMCMSMA	354.17	10/1/2023	9/30/2024
760312	KLMMIAXP	319.93	10/1/2023	9/30/2024
760312	KLMTCAXF	446.19	10/1/2023	9/30/2024
760312	KLMTPAKU	200.09	10/1/2023	9/30/2024
760312	KLMZMIFA	60.99	10/1/2023	9/30/2024
760312	KLMZMIMN	62.06	10/1/2023	9/30/2024
760312	KLOAHICO	566.03	10/1/2023	9/30/2024
760312	KLPUHICO	566.03	10/1/2023	9/30/2024
760312	KLSLMTXC	174.41	10/1/2023	9/30/2024
760312	KLTNIAXO	557.47	10/1/2023	9/30/2024
760312	KLUAHISI	1584.67	10/1/2023	9/30/2024
760312	KLUIHIAK	566.03	10/1/2023	9/30/2024
760312	KLUIHICO	566.03	10/1/2023	9/30/2024
760312	KLVAMIXI	349.89	10/1/2023	9/30/2024
760312	KLVLCA12	303.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	KLVLOKXA	256.8	10/1/2023	9/30/2024
760312	KLWAAKXA	9669.59	10/1/2023	9/30/2024
760312	KMBLMNXK	299.6	10/1/2023	9/30/2024
760312	KMBLNEXU	280.34	10/1/2023	9/30/2024
760312	KMBLSDXA	960.86	10/1/2023	9/30/2024
760312	KMBLWVXA	469.73	10/1/2023	9/30/2024
760312	KMBRIDMA	65.27	10/1/2023	9/30/2024
760312	KMBRMNXK	628.09	10/1/2023	9/30/2024
760312	KMCNAZXC	801.43	10/1/2023	9/30/2024
760312	KMCYMOXA	217.21	10/1/2023	9/30/2024
760312	KMLAHICO	566.03	10/1/2023	9/30/2024
760312	KMMLINXA	202.23	10/1/2023	9/30/2024
760312	KMMRWYMA	65.27	10/1/2023	9/30/2024
760312	KMNDILKY	228.98	10/1/2023	9/30/2024
760312	KMNKVAXA	273.92	10/1/2023	9/30/2024
760312	KMPNTXXA	434.42	10/1/2023	9/30/2024
760312	KMRRIAIT	190.46	10/1/2023	9/30/2024
760312	KMRRIAXO	190.46	10/1/2023	9/30/2024
760312	KMTKAZXA	249.31	10/1/2023	9/30/2024
760312	KMTNIAXO	576.73	10/1/2023	9/30/2024
760312	KMTNILXA	574.59	10/1/2023	9/30/2024
760312	KMTNINXA	349.89	10/1/2023	9/30/2024
760312	KMTNPAXK	169.06	10/1/2023	9/30/2024
760312	KMVLILAA	527.51	10/1/2023	9/30/2024
760312	KMVLPAKV	186.18	10/1/2023	9/30/2024
760312	KNAPWIXA	392.69	10/1/2023	9/30/2024
760312	KNBCSDXA	1110.66	10/1/2023	9/30/2024
760312	KNBGCOMA	70.62	10/1/2023	9/30/2024
760312	KNBGNJKE	186.18	10/1/2023	9/30/2024
760312	KNBGTXXA	310.3	10/1/2023	9/30/2024
760312	KNBLARXA	343.47	10/1/2023	9/30/2024
760312	KNBNMEGR	354.17	10/1/2023	9/30/2024
760312	KNBONYXA	257.87	10/1/2023	9/30/2024
760312	KNBRVAXA	424.79	10/1/2023	9/30/2024
760312	KNCDILXC	227.91	10/1/2023	9/30/2024
760312	KNCDKSXA	328.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	KNCYTXXA	976.91	10/1/2023	9/30/2024
760312	KNCYWVVB	165.85	10/1/2023	9/30/2024
760312	KNDEMIXI	355.24	10/1/2023	9/30/2024
760312	KNDLNCCE	204.37	10/1/2023	9/30/2024
760312	KNDRIDXX	292.11	10/1/2023	9/30/2024
760312	KNDRLAXA	409.81	10/1/2023	9/30/2024
760312	KNDRNDBC	65.27	10/1/2023	9/30/2024
760312	KNDRNYXA	322.07	10/1/2023	9/30/2024
760312	KNDROKXA	431.21	10/1/2023	9/30/2024
760312	KNDSME01	241.82	10/1/2023	9/30/2024
760312	KNDYALXA	987.61	10/1/2023	9/30/2024
760312	KNDYMNXA	588.5	10/1/2023	9/30/2024
760312	KNDYNYXA	648.42	10/1/2023	9/30/2024
760312	KNDYTXKN	341.33	10/1/2023	9/30/2024
760312	KNFYCA11	217.21	10/1/2023	9/30/2024
760312	KNISNCXA	171.2	10/1/2023	9/30/2024
760312	KNKKILKK	64.2	10/1/2023	9/30/2024
760312	KNKRTXXA	517.88	10/1/2023	9/30/2024
760312	KNLDCAXF	188.32	10/1/2023	9/30/2024
760312	KNLDINXA	307.09	10/1/2023	9/30/2024
760312	KNLYNCXA	161.57	10/1/2023	9/30/2024
760312	KNMNILXA	608.83	10/1/2023	9/30/2024
760312	KNMNOHXA	223.63	10/1/2023	9/30/2024
760312	KNMRNDXA	1270.09	10/1/2023	9/30/2024
760312	KNNRLABH	81.32	10/1/2023	9/30/2024
760312	KNNRLABR	85.6	10/1/2023	9/30/2024
760312	KNNRLAHN	85.6	10/1/2023	9/30/2024
760312	KNNSMOLO	354.17	10/1/2023	9/30/2024
760312	KNNTMOTU	317.79	10/1/2023	9/30/2024
760312	KNNYILXC	192.6	10/1/2023	9/30/2024
760312	KNOXINXA	291.04	10/1/2023	9/30/2024
760312	KNOXNDXA	957.65	10/1/2023	9/30/2024
760312	KNOXPAXK	355.24	10/1/2023	9/30/2024
760312	KNPKNJ11	180.83	10/1/2023	9/30/2024
760312	KNPLNCXA	226.84	10/1/2023	9/30/2024
760312	KNPPORXA	251.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	KNPPTXXA	593.85	10/1/2023	9/30/2024
760312	KNPTMESC	354.17	10/1/2023	9/30/2024
760312	KNRDKSXA	964.07	10/1/2023	9/30/2024
760312	KNRDNEXH	201.16	10/1/2023	9/30/2024
760312	KNRDTXXA	723.32	10/1/2023	9/30/2024
760312	KNRKVAXA	234.33	10/1/2023	9/30/2024
760312	KNRMIAXO	371.29	10/1/2023	9/30/2024
760312	KNRSMIXG	983.33	10/1/2023	9/30/2024
760312	KNSHUTXC	765.05	10/1/2023	9/30/2024
760312	KNSLKSNI	243.96	10/1/2023	9/30/2024
760312	KNSQPAKS	208.65	10/1/2023	9/30/2024
760312	KNSSILXC	322.07	10/1/2023	9/30/2024
760312	KNSSOKXA	500.76	10/1/2023	9/30/2024
760312	KNSTARXA	332.77	10/1/2023	9/30/2024
760312	KNSTIAXO	243.96	10/1/2023	9/30/2024
760312	KNSWNEXL	723.32	10/1/2023	9/30/2024
760312	KNTNOHXA	417.3	10/1/2023	9/30/2024
760312	KNTNOKXA	1141.69	10/1/2023	9/30/2024
760312	KNTNTNMA	280.34	10/1/2023	9/30/2024
760312	KNTPIN01	70.62	10/1/2023	9/30/2024
760312	KNTWINXA	385.2	10/1/2023	9/30/2024
760312	KNTZTXKN	188.32	10/1/2023	9/30/2024
760312	KNVLFLXA	376.64	10/1/2023	9/30/2024
760312	KNVLIAXC	86.67	10/1/2023	9/30/2024
760312	KNVLMOXA	417.3	10/1/2023	9/30/2024
760312	KNVLNCXA	221.49	10/1/2023	9/30/2024
760312	KNVLOHXA	398.04	10/1/2023	9/30/2024
760312	KNVLTN02	85.6	10/1/2023	9/30/2024
760312	KNVLTNBE	157.29	10/1/2023	9/30/2024
760312	KNVLTNBH	85.6	10/1/2023	9/30/2024
760312	KNVLTNFC	81.32	10/1/2023	9/30/2024
760312	KNVLTNII	85.6	10/1/2023	9/30/2024
760312	KNVLTNMA	81.32	10/1/2023	9/30/2024
760312	KNVLTNWH	81.32	10/1/2023	9/30/2024
760312	KNVLTNYH	149.8	10/1/2023	9/30/2024
760312	KNVMTN50	267.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	KNVMTNVO	164.78	10/1/2023	9/30/2024
760312	KNVYNYKV	805.71	10/1/2023	9/30/2024
760312	KNWCWAXA	123.05	10/1/2023	9/30/2024
760312	KNWCWAXB	182.97	10/1/2023	9/30/2024
760312	KNWCWAXC	123.05	10/1/2023	9/30/2024
760312	KNWDCAXF	177.62	10/1/2023	9/30/2024
760312	KNWDLAMA	317.79	10/1/2023	9/30/2024
760312	KNWHIAXO	371.29	10/1/2023	9/30/2024
760312	KNYNMNXA	323.14	10/1/2023	9/30/2024
760312	KODKAKAG	9669.59	10/1/2023	9/30/2024
760312	KODKAKXC	9669.59	10/1/2023	9/30/2024
760312	KOKMIN01	68.48	10/1/2023	9/30/2024
760312	KOKMIN02	70.62	10/1/2023	9/30/2024
760312	KOKOHICO	127.33	10/1/2023	9/30/2024
760312	KOLBUTXC	292.11	10/1/2023	9/30/2024
760312	KONAHICO	566.03	10/1/2023	9/30/2024
760312	KONWOKMA	335.98	10/1/2023	9/30/2024
760312	KOSKID01	65.27	10/1/2023	9/30/2024
760312	KOSSTXXA	324.21	10/1/2023	9/30/2024
760312	KOTSINXA	157.29	10/1/2023	9/30/2024
760312	KPAAHICO	566.03	10/1/2023	9/30/2024
760312	KPLNLAXA	293.18	10/1/2023	9/30/2024
760312	KPRLTXXA	444.05	10/1/2023	9/30/2024
760312	KRCYTXFC	271.78	10/1/2023	9/30/2024
760312	KRCYTXKC	317.79	10/1/2023	9/30/2024
760312	KRHNNYKR	256.8	10/1/2023	9/30/2024
760312	KRKHMNXK	654.84	10/1/2023	9/30/2024
760312	KRKLIN01	291.04	10/1/2023	9/30/2024
760312	KRKMIAXO	546.77	10/1/2023	9/30/2024
760312	KRKSKYXA	210.79	10/1/2023	9/30/2024
760312	KRKWWIXA	304.95	10/1/2023	9/30/2024
760312	KRLDILXA	155.15	10/1/2023	9/30/2024
760312	KRLDOH25	196.88	10/1/2023	9/30/2024
760312	KRLDTXXA	826.04	10/1/2023	9/30/2024
760312	KRLDWADW	154.08	10/1/2023	9/30/2024
760312	KRLDWAXX	154.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	KRLNPAKL	170.13	10/1/2023	9/30/2024
760312	KRLSMNXK	522.16	10/1/2023	9/30/2024
760312	KRLSNDXA	824.97	10/1/2023	9/30/2024
760312	KRMLMTXC	738.3	10/1/2023	9/30/2024
760312	KRMLOKMA	128.4	10/1/2023	9/30/2024
760312	KRMNCAXF	234.33	10/1/2023	9/30/2024
760312	KRMRNDXA	1088.19	10/1/2023	9/30/2024
760312	KRMTTXKM	359.52	10/1/2023	9/30/2024
760312	KRMTWVME	430.14	10/1/2023	9/30/2024
760312	KRNCTXXA	401.25	10/1/2023	9/30/2024
760312	KRNGCOMA	70.62	10/1/2023	9/30/2024
760312	KRNKILXE	202.23	10/1/2023	9/30/2024
760312	KRNSTXXA	425.86	10/1/2023	9/30/2024
760312	KRNSUTMA	97.37	10/1/2023	9/30/2024
760312	KRNYAZMA	70.62	10/1/2023	9/30/2024
760312	KRNYMO01	253.59	10/1/2023	9/30/2024
760312	KRNYMOXA	253.59	10/1/2023	9/30/2024
760312	KRNYNEXG	453.68	10/1/2023	9/30/2024
760312	KRNYNJKN	170.13	10/1/2023	9/30/2024
760312	KRSHSCXB	266.43	10/1/2023	9/30/2024
760312	KRSPLAMA	298.53	10/1/2023	9/30/2024
760312	KRSSTXXA	515.74	10/1/2023	9/30/2024
760312	KRSVPAXK	288.9	10/1/2023	9/30/2024
760312	KRSYPAXK	211.86	10/1/2023	9/30/2024
760312	KRTNTXXA	196.88	10/1/2023	9/30/2024
760312	KRUMTXXA	190.46	10/1/2023	9/30/2024
760312	KRVLCAXF	593.85	10/1/2023	9/30/2024
760312	KRVLNCXA	73.83	10/1/2023	9/30/2024
760312	KRVLTXXC	501.83	10/1/2023	9/30/2024
760312	KRWDILXD	368.08	10/1/2023	9/30/2024
760312	KRWDPAXK	282.48	10/1/2023	9/30/2024
760312	KSCAMO54	53.5	10/1/2023	9/30/2024
760312	KSCBMO35	59.92	10/1/2023	9/30/2024
760312	KSCCMOFO	53.5	10/1/2023	9/30/2024
760312	KSCSMSAS	422.65	10/1/2023	9/30/2024
760312	KSCSMSMA	422.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	KSCSTXXA	356.31	10/1/2023	9/30/2024
760312	KSCYKS10	108.07	10/1/2023	9/30/2024
760312	KSCYKSBN	179.76	10/1/2023	9/30/2024
760312	KSCYKSBS	132.68	10/1/2023	9/30/2024
760312	KSCYKSCB	55.64	10/1/2023	9/30/2024
760312	KSCYKSJO	55.64	10/1/2023	9/30/2024
760312	KSCYKSLE	55.64	10/1/2023	9/30/2024
760312	KSCYKSNA	98.44	10/1/2023	9/30/2024
760312	KSCYKSOL	59.92	10/1/2023	9/30/2024
760312	KSCYKSPA	141.24	10/1/2023	9/30/2024
760312	KSCYKSSH	108.07	10/1/2023	9/30/2024
760312	KSCYKSST	59.92	10/1/2023	9/30/2024
760312	KSCYKSVD	179.76	10/1/2023	9/30/2024
760312	KSCYMO01	59.92	10/1/2023	9/30/2024
760312	KSCYMO02	55.64	10/1/2023	9/30/2024
760312	KSCYMO03	53.5	10/1/2023	9/30/2024
760312	KSCYMO04	108.07	10/1/2023	9/30/2024
760312	KSCYMO05	96.3	10/1/2023	9/30/2024
760312	KSCYMO09	53.5	10/1/2023	9/30/2024
760312	KSCYMO11	53.5	10/1/2023	9/30/2024
760312	KSCYMO20	115.56	10/1/2023	9/30/2024
760312	KSCYMO21	59.92	10/1/2023	9/30/2024
760312	KSCYMO22	59.92	10/1/2023	9/30/2024
760312	KSCYMO23	59.92	10/1/2023	9/30/2024
760312	KSCYMO24	120.91	10/1/2023	9/30/2024
760312	KSCYMO25	59.92	10/1/2023	9/30/2024
760312	KSCYMO40	133.75	10/1/2023	9/30/2024
760312	KSCYMO41	59.92	10/1/2023	9/30/2024
760312	KSCYMO42	59.92	10/1/2023	9/30/2024
760312	KSCYMO44	115.56	10/1/2023	9/30/2024
760312	KSCYMO45	59.92	10/1/2023	9/30/2024
760312	KSCYMO48	59.92	10/1/2023	9/30/2024
760312	KSCYMO55	52.43	10/1/2023	9/30/2024
760312	KSCYMOAV	53.5	10/1/2023	9/30/2024
760312	KSCYMOEC	53.5	10/1/2023	9/30/2024
760312	KSCYMOMC	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	KSCYMOSW	53.5	10/1/2023	9/30/2024
760312	KSCZMODR	53.5	10/1/2023	9/30/2024
760312	KSHKMOXA	786.45	10/1/2023	9/30/2024
760312	KSHNWIXA	607.76	10/1/2023	9/30/2024
760312	KSHRUTAA	759.7	10/1/2023	9/30/2024
760312	KSSMFLXA	79.18	10/1/2023	9/30/2024
760312	KSSMFLXB	95.23	10/1/2023	9/30/2024
760312	KSSMFLXD	184.04	10/1/2023	9/30/2024
760312	KSTNALXA	532.86	10/1/2023	9/30/2024
760312	KSTNNCXA	70.62	10/1/2023	9/30/2024
760312	KSVLNYXA	1473.39	10/1/2023	9/30/2024
760312	KSWKIAXO	466.52	10/1/2023	9/30/2024
760312	KTBANYKB	482.57	10/1/2023	9/30/2024
760312	KTBGILXD	463.31	10/1/2023	9/30/2024
760312	KTCHAKXB	9669.59	10/1/2023	9/30/2024
760312	KTCHIDMA	65.27	10/1/2023	9/30/2024
760312	KTCHLAMA	224.7	10/1/2023	9/30/2024
760312	KTCHOKMA	349.89	10/1/2023	9/30/2024
760312	KTFLWAXA	373.43	10/1/2023	9/30/2024
760312	KTHRNDXA	620.6	10/1/2023	9/30/2024
760312	KTMCTXXA	478.29	10/1/2023	9/30/2024
760312	KTNGPAXK	196.88	10/1/2023	9/30/2024
760312	KTNHNYKA	233.26	10/1/2023	9/30/2024
760312	KTRVMNXK	867.77	10/1/2023	9/30/2024
760312	KTVLLAMA	186.18	10/1/2023	9/30/2024
760312	KTVLMOXA	761.84	10/1/2023	9/30/2024
760312	KTZBAKXA	9669.59	10/1/2023	9/30/2024
760312	KTZMMDKM	502.9	10/1/2023	9/30/2024
760312	KULAHICO	566.03	10/1/2023	9/30/2024
760312	KULMNDXA	1048.6	10/1/2023	9/30/2024
760312	KUNAIDMA	92.02	10/1/2023	9/30/2024
760312	KWCYOKXA	816.41	10/1/2023	9/30/2024
760312	KWDMCAXF	445.12	10/1/2023	9/30/2024
760312	KWLGALXA	294.25	10/1/2023	9/30/2024
760312	KWLNHICO	566.03	10/1/2023	9/30/2024
760312	KWNNINXA	356.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	KWNWMIMN	522.16	10/1/2023	9/30/2024
760312	KWSKWIXA	362.73	10/1/2023	9/30/2024
760312	KXVLPAXK	553.19	10/1/2023	9/30/2024
760312	KYBRCA11	209.72	10/1/2023	9/30/2024
760312	KYHGFLMA	324.21	10/1/2023	9/30/2024
760312	KYLESDXA	685.87	10/1/2023	9/30/2024
760312	KYLETXXA	257.87	10/1/2023	9/30/2024
760312	KYLRFLLS	391.62	10/1/2023	9/30/2024
760312	KYLRFLMA	435.49	10/1/2023	9/30/2024
760312	KYNTAZXC	1068.93	10/1/2023	9/30/2024
760312	KYPTILXE	439.77	10/1/2023	9/30/2024
760312	KYPTNJKY	175.48	10/1/2023	9/30/2024
760312	KYSRWVMR	438.7	10/1/2023	9/30/2024
760312	KYSTFLXA	119.84	10/1/2023	9/30/2024
760312	KYSTIAXO	390.55	10/1/2023	9/30/2024
760312	KYSTNEXS	595.99	10/1/2023	9/30/2024
760312	KYSTOKXA	278.2	10/1/2023	9/30/2024
760312	KYSTSDXA	238.61	10/1/2023	9/30/2024
760312	KYVLUTMA	97.37	10/1/2023	9/30/2024
760312	KYVLVAXA	362.73	10/1/2023	9/30/2024
760312	KYWSFLMA	85.6	10/1/2023	9/30/2024
760312	KZTNPAKZ	215.07	10/1/2023	9/30/2024
760312	KZTWVAXA	127.33	10/1/2023	9/30/2024
760312	LAACNM01	70.62	10/1/2023	9/30/2024
760312	LACNCA11	119.84	10/1/2023	9/30/2024
760312	LACNIAXO	233.26	10/1/2023	9/30/2024
760312	LACNINXA	278.2	10/1/2023	9/30/2024
760312	LACNNHNM	90.95	10/1/2023	9/30/2024
760312	LACNWAXX	293.18	10/1/2023	9/30/2024
760312	LACRCA11	74.9	10/1/2023	9/30/2024
760312	LACRINXA	170.13	10/1/2023	9/30/2024
760312	LACRKSEL	188.32	10/1/2023	9/30/2024
760312	LACRMNXL	287.83	10/1/2023	9/30/2024
760312	LACRVAXA	464.38	10/1/2023	9/30/2024
760312	LACTKYXA	280.34	10/1/2023	9/30/2024
760312	LACTWAXA	303.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LACYKSXA	303.88	10/1/2023	9/30/2024
760312	LACYMIXI	339.19	10/1/2023	9/30/2024
760312	LACYWA01	97.37	10/1/2023	9/30/2024
760312	LADDILXA	303.88	10/1/2023	9/30/2024
760312	LADDNDXA	1132.06	10/1/2023	9/30/2024
760312	LADGIN01	162.64	10/1/2023	9/30/2024
760312	LADNTXEN	359.52	10/1/2023	9/30/2024
760312	LADRIAXO	400.18	10/1/2023	9/30/2024
760312	LAFNINXA	505.04	10/1/2023	9/30/2024
760312	LAFRTXXA	179.76	10/1/2023	9/30/2024
760312	LAFRWIXA	317.79	10/1/2023	9/30/2024
760312	LAGRIN01	199.02	10/1/2023	9/30/2024
760312	LAGRORAY	387.34	10/1/2023	9/30/2024
760312	LAGRORXB	387.34	10/1/2023	9/30/2024
760312	LAGRTNXA	659.12	10/1/2023	9/30/2024
760312	LAHBCAXF	79.18	10/1/2023	9/30/2024
760312	LAHMOKXA	614.18	10/1/2023	9/30/2024
760312	LAHNCA11	158.36	10/1/2023	9/30/2024
760312	LAIEHICO	291.04	10/1/2023	9/30/2024
760312	LAJLCA11	75.97	10/1/2023	9/30/2024
760312	LAJRCOXC	388.41	10/1/2023	9/30/2024
760312	LAKEMSMA	447.26	10/1/2023	9/30/2024
760312	LAKEWYMA	65.27	10/1/2023	9/30/2024
760312	LAKNKSXA	1663.85	10/1/2023	9/30/2024
760312	LAKTIAAB	398.04	10/1/2023	9/30/2024
760312	LAKTNDXA	644.14	10/1/2023	9/30/2024
760312	LAMLILXA	308.16	10/1/2023	9/30/2024
760312	LAMNIAXO	639.86	10/1/2023	9/30/2024
760312	LAMRARXA	514.67	10/1/2023	9/30/2024
760312	LAMRCOXC	354.17	10/1/2023	9/30/2024
760312	LAMRMOOV	220.42	10/1/2023	9/30/2024
760312	LAMRNDXA	807.85	10/1/2023	9/30/2024
760312	LAMRSCXA	216.14	10/1/2023	9/30/2024
760312	LAMSCA01	70.62	10/1/2023	9/30/2024
760312	LAMSCAAO	70.62	10/1/2023	9/30/2024
760312	LAMSNMMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LAMSTXXA	732.95	10/1/2023	9/30/2024
760312	LAMTCA11	142.31	10/1/2023	9/30/2024
760312	LAMTIAXO	407.67	10/1/2023	9/30/2024
760312	LAMTMODI	381.99	10/1/2023	9/30/2024
760312	LAMTOKXA	719.04	10/1/2023	9/30/2024
760312	LANEKSXA	419.44	10/1/2023	9/30/2024
760312	LANESCXA	391.62	10/1/2023	9/30/2024
760312	LANGPALA	107	10/1/2023	9/30/2024
760312	LANVTXXA	343.47	10/1/2023	9/30/2024
760312	LAONWIXD	635.58	10/1/2023	9/30/2024
760312	LAPIOR52	70.62	10/1/2023	9/30/2024
760312	LAPLILXC	454.75	10/1/2023	9/30/2024
760312	LAPLINXA	343.47	10/1/2023	9/30/2024
760312	LAPNCAXF	79.18	10/1/2023	9/30/2024
760312	LAPNCAXG	116.63	10/1/2023	9/30/2024
760312	LAPNCAXL	121.98	10/1/2023	9/30/2024
760312	LAPNUTXC	795.01	10/1/2023	9/30/2024
760312	LAPNWIXA	310.3	10/1/2023	9/30/2024
760312	LAPRTXLP	487.92	10/1/2023	9/30/2024
760312	LAPTINXB	216.14	10/1/2023	9/30/2024
760312	LAPTINXC	194.74	10/1/2023	9/30/2024
760312	LAPTINXD	207.58	10/1/2023	9/30/2024
760312	LAPTMNXL	530.72	10/1/2023	9/30/2024
760312	LAPTPAXL	383.06	10/1/2023	9/30/2024
760312	LAPWID01	65.27	10/1/2023	9/30/2024
760312	LAPZINXA	216.14	10/1/2023	9/30/2024
760312	LAQNCAXG	79.18	10/1/2023	9/30/2024
760312	LARCPALM	175.48	10/1/2023	9/30/2024
760312	LARDMOXA	732.95	10/1/2023	9/30/2024
760312	LARDTXAC	53.5	10/1/2023	9/30/2024
760312	LARDTXDG	746.86	10/1/2023	9/30/2024
760312	LARDTXEI	746.86	10/1/2023	9/30/2024
760312	LARDTXLA	53.5	10/1/2023	9/30/2024
760312	LARDTXNK	53.5	10/1/2023	9/30/2024
760312	LARLDELR	381.99	10/1/2023	9/30/2024
760312	LARLIAXO	223.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LARLINXA	157.29	10/1/2023	9/30/2024
760312	LARLMDCC	98.44	10/1/2023	9/30/2024
760312	LARLMDDY	98.44	10/1/2023	9/30/2024
760312	LARLMDEH	98.44	10/1/2023	9/30/2024
760312	LARLMDLR	78.11	10/1/2023	9/30/2024
760312	LARLMSCN	298.53	10/1/2023	9/30/2024
760312	LARLMSMA	81.32	10/1/2023	9/30/2024
760312	LARLMTMA	65.27	10/1/2023	9/30/2024
760312	LARLNENW	70.62	10/1/2023	9/30/2024
760312	LARLWAXX	251.45	10/1/2023	9/30/2024
760312	LARMWY12	65.27	10/1/2023	9/30/2024
760312	LARMWYNM	65.27	10/1/2023	9/30/2024
760312	LARSILXD	261.08	10/1/2023	9/30/2024
760312	LARSLAXA	273.92	10/1/2023	9/30/2024
760312	LARTTXXA	784.31	10/1/2023	9/30/2024
760312	LARUOHXA	185.11	10/1/2023	9/30/2024
760312	LASLUTXC	1465.9	10/1/2023	9/30/2024
760312	LASRTXXA	295.32	10/1/2023	9/30/2024
760312	LATHWAXA	381.99	10/1/2023	9/30/2024
760312	LATNCA11	221.49	10/1/2023	9/30/2024
760312	LATTSCLS	267.5	10/1/2023	9/30/2024
760312	LAUPHICO	566.03	10/1/2023	9/30/2024
760312	LAUROHXA	201.16	10/1/2023	9/30/2024
760312	LAVAWIXA	393.76	10/1/2023	9/30/2024
760312	LAVCARXA	247.17	10/1/2023	9/30/2024
760312	LAVLOHXB	162.64	10/1/2023	9/30/2024
760312	LAVNGAXA	341.33	10/1/2023	9/30/2024
760312	LAVNMTXC	471.87	10/1/2023	9/30/2024
760312	LAVTCOXC	318.86	10/1/2023	9/30/2024
760312	LAWNTXXA	308.16	10/1/2023	9/30/2024
760312	LBBYMTXC	996.17	10/1/2023	9/30/2024
760312	LBCKTX28	64.2	10/1/2023	9/30/2024
760312	LBCKTX97	68.48	10/1/2023	9/30/2024
760312	LBCKTXAV	125.19	10/1/2023	9/30/2024
760312	LBCKTXFR	145.52	10/1/2023	9/30/2024
760312	LBCKTXND	125.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LBCKTXPA	322.07	10/1/2023	9/30/2024
760312	LBCKTXPS	68.48	10/1/2023	9/30/2024
760312	LBCKTXSW	64.2	10/1/2023	9/30/2024
760312	LBCKWVOR	141.24	10/1/2023	9/30/2024
760312	LBCTIAXO	267.5	10/1/2023	9/30/2024
760312	LBCTINXA	295.32	10/1/2023	9/30/2024
760312	LBCTOHXA	295.32	10/1/2023	9/30/2024
760312	LBHLTXLH	245.03	10/1/2023	9/30/2024
760312	LBJTKYMA	311.37	10/1/2023	9/30/2024
760312	LBLKWA01	97.37	10/1/2023	9/30/2024
760312	LBLLFLXA	269.64	10/1/2023	9/30/2024
760312	LBLLMO01	1189.84	10/1/2023	9/30/2024
760312	LBLLMOXA	1189.84	10/1/2023	9/30/2024
760312	LBLLTXLB	128.4	10/1/2023	9/30/2024
760312	LBNNCT00	133.75	10/1/2023	9/30/2024
760312	LBNNILKG	157.29	10/1/2023	9/30/2024
760312	LBNNIN01	70.62	10/1/2023	9/30/2024
760312	LBNNKSXA	464.38	10/1/2023	9/30/2024
760312	LBNNKYXA	391.62	10/1/2023	9/30/2024
760312	LBNNMOXA	261.08	10/1/2023	9/30/2024
760312	LBNNNEXS	874.19	10/1/2023	9/30/2024
760312	LBNNNHBA	631.3	10/1/2023	9/30/2024
760312	LBNNNHMS	631.3	10/1/2023	9/30/2024
760312	LBNNNJXJ	138.03	10/1/2023	9/30/2024
760312	LBNNOHXA	88.81	10/1/2023	9/30/2024
760312	LBNNORXB	132.68	10/1/2023	9/30/2024
760312	LBNNPAES	293.18	10/1/2023	9/30/2024
760312	LBNNSCXA	309.23	10/1/2023	9/30/2024
760312	LBNNTNMA	81.32	10/1/2023	9/30/2024
760312	LBNNVALB	295.32	10/1/2023	9/30/2024
760312	LBNNVARD	342.4	10/1/2023	9/30/2024
760312	LBNNWIXA	311.37	10/1/2023	9/30/2024
760312	LBPLWIXA	295.32	10/1/2023	9/30/2024
760312	LBRDILDG	60.99	10/1/2023	9/30/2024
760312	LBRDILLM	60.99	10/1/2023	9/30/2024
760312	LBRGWYXC	1214.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LBRLKS04	400.18	10/1/2023	9/30/2024
760312	LBRLMOXA	393.76	10/1/2023	9/30/2024
760312	LBRTILLB	175.48	10/1/2023	9/30/2024
760312	LBRTINXA	161.57	10/1/2023	9/30/2024
760312	LBRTKSXA	257.87	10/1/2023	9/30/2024
760312	LBRTKYXA	328.49	10/1/2023	9/30/2024
760312	LBRTMEXA	328.49	10/1/2023	9/30/2024
760312	LBRTMSMA	670.89	10/1/2023	9/30/2024
760312	LBRTNCXA	242.89	10/1/2023	9/30/2024
760312	LBRTNEXL	463.31	10/1/2023	9/30/2024
760312	LBRTNYLB	411.95	10/1/2023	9/30/2024
760312	LBRTOHXA	158.36	10/1/2023	9/30/2024
760312	LBRTSCMA	242.89	10/1/2023	9/30/2024
760312	LBRTTXLB	284.62	10/1/2023	9/30/2024
760312	LBTYPAXL	327.42	10/1/2023	9/30/2024
760312	LBVLIAXO	530.72	10/1/2023	9/30/2024
760312	LBVLILAQ	225.77	10/1/2023	9/30/2024
760312	LBVLILLI	62.06	10/1/2023	9/30/2024
760312	LBVLLAMA	267.5	10/1/2023	9/30/2024
760312	LBVLTNXA	511.46	10/1/2023	9/30/2024
760312	LCBGARXA	416.23	10/1/2023	9/30/2024
760312	LCBGPAXL	215.07	10/1/2023	9/30/2024
760312	LCDLMSAK	447.26	10/1/2023	9/30/2024
760312	LCDLMSMA	447.26	10/1/2023	9/30/2024
760312	LCFRCA11	179.76	10/1/2023	9/30/2024
760312	LCGVOKXA	352.03	10/1/2023	9/30/2024
760312	LCGVVAXA	267.5	10/1/2023	9/30/2024
760312	LCHLNMXC	448.33	10/1/2023	9/30/2024
760312	LCHNMIXG	237.54	10/1/2023	9/30/2024
760312	LCHNPAES	253.59	10/1/2023	9/30/2024
760312	LCHTWI11	170.13	10/1/2023	9/30/2024
760312	LCKBOH49	70.62	10/1/2023	9/30/2024
760312	LCKHSCXA	274.99	10/1/2023	9/30/2024
760312	LCKHTXLK	202.23	10/1/2023	9/30/2024
760312	LCKLPAXR	194.74	10/1/2023	9/30/2024
760312	LCKNTXLO	280.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LCKRTXXA	350.96	10/1/2023	9/30/2024
760312	LCKYOHXA	243.96	10/1/2023	9/30/2024
760312	LCLDMOXA	463.31	10/1/2023	9/30/2024
760312	LCLRIAXO	187.25	10/1/2023	9/30/2024
760312	LCMBLAMA	206.51	10/1/2023	9/30/2024
760312	LCMLMEXA	387.34	10/1/2023	9/30/2024
760312	LCMPLAMA	230.05	10/1/2023	9/30/2024
760312	LCNGMOXA	349.89	10/1/2023	9/30/2024
760312	LCPTILLP	153.01	10/1/2023	9/30/2024
760312	LCPTLAMA	81.32	10/1/2023	9/30/2024
760312	LCPTNYLK	289.97	10/1/2023	9/30/2024
760312	LCRGIAXO	569.24	10/1/2023	9/30/2024
760312	LCRNINXB	279.27	10/1/2023	9/30/2024
760312	LCRNMOXA	946.95	10/1/2023	9/30/2024
760312	LCRSWAXA	474.01	10/1/2023	9/30/2024
760312	LCRSWIXA	55.64	10/1/2023	9/30/2024
760312	LCRSWIXB	81.32	10/1/2023	9/30/2024
760312	LCRSWIXC	55.64	10/1/2023	9/30/2024
760312	LCSNLAXA	325.28	10/1/2023	9/30/2024
760312	LCSPMOXA	609.9	10/1/2023	9/30/2024
760312	LCSRMAGR	184.04	10/1/2023	9/30/2024
760312	LCSRNCMA	187.25	10/1/2023	9/30/2024
760312	LCSRNYXA	463.31	10/1/2023	9/30/2024
760312	LCSTNCMA	249.31	10/1/2023	9/30/2024
760312	LCSTTXLC	174.41	10/1/2023	9/30/2024
760312	LCTAMIXI	345.61	10/1/2023	9/30/2024
760312	LCVLARXA	251.45	10/1/2023	9/30/2024
760312	LCVYCAXF	276.06	10/1/2023	9/30/2024
760312	LCWDMOCE	257.87	10/1/2023	9/30/2024
760312	LCWDNV11	182.97	10/1/2023	9/30/2024
760312	LCWDNYXA	578.87	10/1/2023	9/30/2024
760312	LCYVPAXL	380.92	10/1/2023	9/30/2024
760312	LDDLIAXO	830.32	10/1/2023	9/30/2024
760312	LDDNMOXA	686.94	10/1/2023	9/30/2024
760312	LDGSMTXC	659.12	10/1/2023	9/30/2024
760312	LDHLARXA	728.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LDLKFLXA	206.51	10/1/2023	9/30/2024
760312	LDLWILXC	226.84	10/1/2023	9/30/2024
760312	LDLWMAWI	192.6	10/1/2023	9/30/2024
760312	LDLWMOXA	559.61	10/1/2023	9/30/2024
760312	LDLWVTXA	384.13	10/1/2023	9/30/2024
760312	LDNBPALB	186.18	10/1/2023	9/30/2024
760312	LDNGMIXG	84.53	10/1/2023	9/30/2024
760312	LDRSTXXA	330.63	10/1/2023	9/30/2024
760312	LDRYOHXA	89.88	10/1/2023	9/30/2024
760312	LDUFWIXA	837.81	10/1/2023	9/30/2024
760312	LDVLCOMA	70.62	10/1/2023	9/30/2024
760312	LDVLNJLD	279.27	10/1/2023	9/30/2024
760312	LDVLOHXA	200.09	10/1/2023	9/30/2024
760312	LDVLPAES	173.34	10/1/2023	9/30/2024
760312	LDVRMDLO	86.67	10/1/2023	9/30/2024
760312	LDVYPALV	253.59	10/1/2023	9/30/2024
760312	LDWCGAXA	369.15	10/1/2023	9/30/2024
760312	LDWDMOLO	313.51	10/1/2023	9/30/2024
760312	LDYRCT00	147.66	10/1/2023	9/30/2024
760312	LDYRIAXO	464.38	10/1/2023	9/30/2024
760312	LDYSVAXA	211.86	10/1/2023	9/30/2024
760312	LDYSWI11	174.41	10/1/2023	9/30/2024
760312	LEADSDCO	65.27	10/1/2023	9/30/2024
760312	LEBCCA11	286.76	10/1/2023	9/30/2024
760312	LEBCCA12	280.34	10/1/2023	9/30/2024
760312	LEBGMOXA	287.83	10/1/2023	9/30/2024
760312	LEBGOR54	97.37	10/1/2023	9/30/2024
760312	LEBOKSXA	645.21	10/1/2023	9/30/2024
760312	LECTALXA	308.16	10/1/2023	9/30/2024
760312	LECTMNXL	416.23	10/1/2023	9/30/2024
760312	LEDRIDXC	940.53	10/1/2023	9/30/2024
760312	LEDRMNXL	316.72	10/1/2023	9/30/2024
760312	LEDSALXA	170.13	10/1/2023	9/30/2024
760312	LEDSALXB	196.88	10/1/2023	9/30/2024
760312	LEDSMEXA	258.94	10/1/2023	9/30/2024
760312	LEDSNDXA	981.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LEDSUTMA	70.62	10/1/2023	9/30/2024
760312	LEDYOKXA	878.47	10/1/2023	9/30/2024
760312	LEE FLXA	403.39	10/1/2023	9/30/2024
760312	LEE MAHI	370.22	10/1/2023	9/30/2024
760312	LEEVLAXA	451.54	10/1/2023	9/30/2024
760312	LEGHNEXG	346.68	10/1/2023	9/30/2024
760312	LEHIUT04	288.9	10/1/2023	9/30/2024
760312	LEHIUTMA	70.62	10/1/2023	9/30/2024
760312	LEHRNDXA	752.21	10/1/2023	9/30/2024
760312	LEHTNJ01	188.32	10/1/2023	9/30/2024
760312	LELDIAXO	345.61	10/1/2023	9/30/2024
760312	LELDILXB	454.75	10/1/2023	9/30/2024
760312	LELDMSMA	398.04	10/1/2023	9/30/2024
760312	LEMRCA11	246.1	10/1/2023	9/30/2024
760312	LEMRCA12	277.13	10/1/2023	9/30/2024
760312	LEMTILLE	64.2	10/1/2023	9/30/2024
760312	LEMTILLN	62.06	10/1/2023	9/30/2024
760312	LENAILXA	153.01	10/1/2023	9/30/2024
760312	LENAMSSU	379.85	10/1/2023	9/30/2024
760312	LENAWIXA	164.78	10/1/2023	9/30/2024
760312	LENRIDXA	276.06	10/1/2023	9/30/2024
760312	LENRILXA	396.97	10/1/2023	9/30/2024
760312	LENRKSXA	570.31	10/1/2023	9/30/2024
760312	LENRNCHA	212.93	10/1/2023	9/30/2024
760312	LENRNCHU	189.39	10/1/2023	9/30/2024
760312	LENXGAXA	252.52	10/1/2023	9/30/2024
760312	LENXIAXO	605.62	10/1/2023	9/30/2024
760312	LENXKS02	108.07	10/1/2023	9/30/2024
760312	LENXKS24	55.64	10/1/2023	9/30/2024
760312	LENXMAWA	391.62	10/1/2023	9/30/2024
760312	LEO INXA	119.84	10/1/2023	9/30/2024
760312	LEOLARXA	238.61	10/1/2023	9/30/2024
760312	LEOLPAXL	235.4	10/1/2023	9/30/2024
760312	LEOLSDXA	1402.77	10/1/2023	9/30/2024
760312	LEOMTNXA	584.22	10/1/2023	9/30/2024
760312	LEONIAXO	546.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LEONKSPI	283.55	10/1/2023	9/30/2024
760312	LEOTKSXA	1634.96	10/1/2023	9/30/2024
760312	LEOTMNXL	878.47	10/1/2023	9/30/2024
760312	LEPPAZXC	1120.29	10/1/2023	9/30/2024
760312	LEPRPALE	331.7	10/1/2023	9/30/2024
760312	LERYGAMA	273.92	10/1/2023	9/30/2024
760312	LERYKSXA	347.75	10/1/2023	9/30/2024
760312	LERYMNXB	494.34	10/1/2023	9/30/2024
760312	LERYPAXL	735.09	10/1/2023	9/30/2024
760312	LESLARXA	373.43	10/1/2023	9/30/2024
760312	LESLGAXA	240.75	10/1/2023	9/30/2024
760312	LESLMIMN	283.55	10/1/2023	9/30/2024
760312	LESRMNLS	70.62	10/1/2023	9/30/2024
760312	LETNMOXA	319.93	10/1/2023	9/30/2024
760312	LEVLLABF	522.16	10/1/2023	9/30/2024
760312	LEVLLAFP	484.71	10/1/2023	9/30/2024
760312	LEVLLAMA	81.32	10/1/2023	9/30/2024
760312	LEVLLASN	577.8	10/1/2023	9/30/2024
760312	LEVLTXXA	497.55	10/1/2023	9/30/2024
760312	LEWSDELW	365.94	10/1/2023	9/30/2024
760312	LEWSIAXO	522.16	10/1/2023	9/30/2024
760312	LEWSINXA	182.97	10/1/2023	9/30/2024
760312	LEWSKSXA	927.69	10/1/2023	9/30/2024
760312	LEWSWIXA	471.87	10/1/2023	9/30/2024
760312	LFKNTXXA	632.37	10/1/2023	9/30/2024
760312	LFLROKXA	647.35	10/1/2023	9/30/2024
760312	LFLTTNMA	324.21	10/1/2023	9/30/2024
760312	LFNTKSXA	249.31	10/1/2023	9/30/2024
760312	LFRSTXLF	359.52	10/1/2023	9/30/2024
760312	LFRVILXA	250.38	10/1/2023	9/30/2024
760312	LFRVNYLE	633.44	10/1/2023	9/30/2024
760312	LFTTLAMA	230.05	10/1/2023	9/30/2024
760312	LFYTALRS	563.89	10/1/2023	9/30/2024
760312	LFYTCA11	120.91	10/1/2023	9/30/2024
760312	LFYTGAXA	235.4	10/1/2023	9/30/2024
760312	LFYTILXD	322.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LFYTINXA	73.83	10/1/2023	9/30/2024
760312	LFYTINXB	115.56	10/1/2023	9/30/2024
760312	LFYTINXC	73.83	10/1/2023	9/30/2024
760312	LFYTINXD	128.4	10/1/2023	9/30/2024
760312	LFYTINXF	124.12	10/1/2023	9/30/2024
760312	LFYTKYMA	236.47	10/1/2023	9/30/2024
760312	LFYTLA18	85.6	10/1/2023	9/30/2024
760312	LFYTLA31	85.6	10/1/2023	9/30/2024
760312	LFYTLA36	85.6	10/1/2023	9/30/2024
760312	LFYTLAAT	195.81	10/1/2023	9/30/2024
760312	LFYTLAMA	81.32	10/1/2023	9/30/2024
760312	LFYTLAUO	85.6	10/1/2023	9/30/2024
760312	LFYTLAVM	81.32	10/1/2023	9/30/2024
760312	LFYTMNXA	298.53	10/1/2023	9/30/2024
760312	LFYTNYLF	226.84	10/1/2023	9/30/2024
760312	LFYTOHXA	208.65	10/1/2023	9/30/2024
760312	LFYTTNXA	435.49	10/1/2023	9/30/2024
760312	LGBHCAXF	161.57	10/1/2023	9/30/2024
760312	LGBKFLXA	143.38	10/1/2023	9/30/2024
760312	LGBRNJLB	208.65	10/1/2023	9/30/2024
760312	LGCKORXX	178.69	10/1/2023	9/30/2024
760312	LGCYTXXA	226.84	10/1/2023	9/30/2024
760312	LGDLOKXA	714.76	10/1/2023	9/30/2024
760312	LGGTCAXF	509.32	10/1/2023	9/30/2024
760312	LGHTVA01	203.3	10/1/2023	9/30/2024
760312	LGISKSXA	970.49	10/1/2023	9/30/2024
760312	LGLKSDXA	1523.68	10/1/2023	9/30/2024
760312	LGLKWIXA	387.34	10/1/2023	9/30/2024
760312	LGLNNVXF	254.66	10/1/2023	9/30/2024
760312	LGMDMALO	151.94	10/1/2023	9/30/2024
760312	LGNDNVXF	360.59	10/1/2023	9/30/2024
760312	LGNGCA12	69.55	10/1/2023	9/30/2024
760312	LGNRINXA	325.28	10/1/2023	9/30/2024
760312	LGNRPALI	241.82	10/1/2023	9/30/2024
760312	LGNTNDXA	1255.11	10/1/2023	9/30/2024
760312	LGPKTXXA	285.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LGPNILXA	298.53	10/1/2023	9/30/2024
760312	LGPTINXA	262.15	10/1/2023	9/30/2024
760312	LGPTKYXA	345.61	10/1/2023	9/30/2024
760312	LGPTLAMA	329.56	10/1/2023	9/30/2024
760312	LGRCILLG	60.99	10/1/2023	9/30/2024
760312	LGRDCA11	173.34	10/1/2023	9/30/2024
760312	LGRDIAXO	162.64	10/1/2023	9/30/2024
760312	LGRNCA12	240.75	10/1/2023	9/30/2024
760312	LGRNGAFN	85.6	10/1/2023	9/30/2024
760312	LGRNGAMA	81.32	10/1/2023	9/30/2024
760312	LGRNINXA	346.68	10/1/2023	9/30/2024
760312	LGRNKYES	352.03	10/1/2023	9/30/2024
760312	LGRNMOXA	1023.99	10/1/2023	9/30/2024
760312	LGRNNCXA	208.65	10/1/2023	9/30/2024
760312	LGRNOHXA	284.62	10/1/2023	9/30/2024
760312	LGRNTXXA	490.06	10/1/2023	9/30/2024
760312	LGRNWYXC	291.04	10/1/2023	9/30/2024
760312	LGTNALMA	199.02	10/1/2023	9/30/2024
760312	LGTNIAXO	225.77	10/1/2023	9/30/2024
760312	LGTNILXC	2544.46	10/1/2023	9/30/2024
760312	LGTNNM01	277.13	10/1/2023	9/30/2024
760312	LGTNNMXA	277.13	10/1/2023	9/30/2024
760312	LGTNPAXL	262.15	10/1/2023	9/30/2024
760312	LGTVPAXL	548.91	10/1/2023	9/30/2024
760312	LGTWOKXA	606.69	10/1/2023	9/30/2024
760312	LGVLGACS	370.22	10/1/2023	9/30/2024
760312	LGVLMNXL	593.85	10/1/2023	9/30/2024
760312	LGVLWIXA	321	10/1/2023	9/30/2024
760312	LGVWTX19	68.48	10/1/2023	9/30/2024
760312	LGVWTXBA	68.48	10/1/2023	9/30/2024
760312	LGVWTXGR	68.48	10/1/2023	9/30/2024
760312	LGVWTXJU	98.44	10/1/2023	9/30/2024
760312	LGVWTXMI	153.01	10/1/2023	9/30/2024
760312	LGVWTXPL	68.48	10/1/2023	9/30/2024
760312	LGVWTXTL	68.48	10/1/2023	9/30/2024
760312	LGVWWA02	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LGVYNJXJ	169.06	10/1/2023	9/30/2024
760312	LGVYSDXA	913.78	10/1/2023	9/30/2024
760312	LGWDNCXA	332.77	10/1/2023	9/30/2024
760312	LGWDNDXA	618.46	10/1/2023	9/30/2024
760312	LHACFLXA	210.79	10/1/2023	9/30/2024
760312	LHCYAZXC	906.29	10/1/2023	9/30/2024
760312	LHGHIAXP	243.96	10/1/2023	9/30/2024
760312	LHGHKSXA	373.43	10/1/2023	9/30/2024
760312	LHMNTXXA	590.64	10/1/2023	9/30/2024
760312	LHNAHICO	566.03	10/1/2023	9/30/2024
760312	LHRPILXC	446.19	10/1/2023	9/30/2024
760312	LHRPKSXA	330.63	10/1/2023	9/30/2024
760312	LHSPIDMA	65.27	10/1/2023	9/30/2024
760312	LHSTNYLH	234.33	10/1/2023	9/30/2024
760312	LHTNPALE	211.86	10/1/2023	9/30/2024
760312	LHUEHIAS	566.03	10/1/2023	9/30/2024
760312	LHUEHIMN	566.03	10/1/2023	9/30/2024
760312	LHVLIAXP	547.84	10/1/2023	9/30/2024
760312	LIMAILXC	257.87	10/1/2023	9/30/2024
760312	LIMAMTXC	1288.28	10/1/2023	9/30/2024
760312	LIMAOHAH	88.81	10/1/2023	9/30/2024
760312	LIMAOHEI	144.45	10/1/2023	9/30/2024
760312	LIMAOHXA	88.81	10/1/2023	9/30/2024
760312	LIMAOHXB	144.45	10/1/2023	9/30/2024
760312	LIMNCOMA	70.62	10/1/2023	9/30/2024
760312	LINDWAXA	370.22	10/1/2023	9/30/2024
760312	LINNMOTW	160.5	10/1/2023	9/30/2024
760312	LIPNTXXA	444.05	10/1/2023	9/30/2024
760312	LITZPAXE	235.4	10/1/2023	9/30/2024
760312	LIVNLAXA	335.98	10/1/2023	9/30/2024
760312	LIVNMIMN	66.34	10/1/2023	9/30/2024
760312	LIVNMINW	66.34	10/1/2023	9/30/2024
760312	LIVNMIUX	56.71	10/1/2023	9/30/2024
760312	LIVNNYXA	381.99	10/1/2023	9/30/2024
760312	LJASPRUR	8875.65	10/1/2023	9/30/2024
760312	LJNTCOXC	300.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LJTSTXXA	1698.09	10/1/2023	9/30/2024
760312	LKAHTXXA	243.96	10/1/2023	9/30/2024
760312	LKALFLXA	119.84	10/1/2023	9/30/2024
760312	LKANMIXI	116.63	10/1/2023	9/30/2024
760312	LKANSDXA	762.91	10/1/2023	9/30/2024
760312	LKARCAAB	540.35	10/1/2023	9/30/2024
760312	LKARCAXF	511.46	10/1/2023	9/30/2024
760312	LKARLAMA	342.4	10/1/2023	9/30/2024
760312	LKARPALA	200.09	10/1/2023	9/30/2024
760312	LKBLGAXA	294.25	10/1/2023	9/30/2024
760312	LKBNFLXB	154.08	10/1/2023	9/30/2024
760312	LKBRCA11	188.32	10/1/2023	9/30/2024
760312	LKBRFLXA	95.23	10/1/2023	9/30/2024
760312	LKBRMNXL	574.59	10/1/2023	9/30/2024
760312	LKBRTXXA	173.34	10/1/2023	9/30/2024
760312	LKBTFLXA	169.06	10/1/2023	9/30/2024
760312	LKBYWAXA	99.51	10/1/2023	9/30/2024
760312	LKCFTXXL	338.12	10/1/2023	9/30/2024
760312	LKCHLADT	81.32	10/1/2023	9/30/2024
760312	LKCHLAMB	186.18	10/1/2023	9/30/2024
760312	LKCHLAMW	195.81	10/1/2023	9/30/2024
760312	LKCHLAUN	81.32	10/1/2023	9/30/2024
760312	LKCHLAWN	85.6	10/1/2023	9/30/2024
760312	LKCHLAWU	85.6	10/1/2023	9/30/2024
760312	LKCLTXXA	434.42	10/1/2023	9/30/2024
760312	LKCMPALC	325.28	10/1/2023	9/30/2024
760312	LKCYARXA	238.61	10/1/2023	9/30/2024
760312	LKCYCOXC	312.44	10/1/2023	9/30/2024
760312	LKCYFLMA	81.32	10/1/2023	9/30/2024
760312	LKCYIAXO	527.51	10/1/2023	9/30/2024
760312	LKCYKSXA	980.12	10/1/2023	9/30/2024
760312	LKCYMIXI	257.87	10/1/2023	9/30/2024
760312	LKCYMNXL	372.36	10/1/2023	9/30/2024
760312	LKCYSCXA	253.59	10/1/2023	9/30/2024
760312	LKCYTNMA	333.84	10/1/2023	9/30/2024
760312	LKDLTXXA	240.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LKFDMNXL	623.81	10/1/2023	9/30/2024
760312	LKFRILLF	62.06	10/1/2023	9/30/2024
760312	LKFSINXH	433.35	10/1/2023	9/30/2024
760312	LKGNWI01	72.76	10/1/2023	9/30/2024
760312	LKGOMIXI	659.12	10/1/2023	9/30/2024
760312	LKGRCOXC	257.87	10/1/2023	9/30/2024
760312	LKGRNYLR	463.31	10/1/2023	9/30/2024
760312	LKGWWAXA	297.46	10/1/2023	9/30/2024
760312	LKHGCAXF	252.52	10/1/2023	9/30/2024
760312	LKHLFLXA	232.19	10/1/2023	9/30/2024
760312	LKHNARXA	426.93	10/1/2023	9/30/2024
760312	LKHNNYLH	496.48	10/1/2023	9/30/2024
760312	LKHRNJ01	248.24	10/1/2023	9/30/2024
760312	LKISCAXF	544.63	10/1/2023	9/30/2024
760312	LKKMTXXA	452.61	10/1/2023	9/30/2024
760312	LKKPTXXA	316.72	10/1/2023	9/30/2024
760312	LKKTNYLK	245.03	10/1/2023	9/30/2024
760312	LKLACA11	189.39	10/1/2023	9/30/2024
760312	LKLDFL65	118.77	10/1/2023	9/30/2024
760312	LKLDFLXA	72.76	10/1/2023	9/30/2024
760312	LKLDFLXE	118.77	10/1/2023	9/30/2024
760312	LKLDFLXN	72.76	10/1/2023	9/30/2024
760312	LKLDGAXA	194.74	10/1/2023	9/30/2024
760312	LKLIMIMN	461.17	10/1/2023	9/30/2024
760312	LKLLMIMN	194.74	10/1/2023	9/30/2024
760312	LKLLMNXL	656.98	10/1/2023	9/30/2024
760312	LKLRNCCE	267.5	10/1/2023	9/30/2024
760312	LKLTMOXA	232.19	10/1/2023	9/30/2024
760312	LKMDNVXF	353.1	10/1/2023	9/30/2024
760312	LKMLIAXO	345.61	10/1/2023	9/30/2024
760312	LKMLOHXA	228.98	10/1/2023	9/30/2024
760312	LKMLWIXA	367.01	10/1/2023	9/30/2024
760312	LKMNINXA	271.78	10/1/2023	9/30/2024
760312	LKMRFLHE	85.6	10/1/2023	9/30/2024
760312	LKMTCOMA	70.62	10/1/2023	9/30/2024
760312	LKNBWIXA	195.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LKNRMIXJ	284.62	10/1/2023	9/30/2024
760312	LKNRSD01	628.09	10/1/2023	9/30/2024
760312	LKODMIMN	349.89	10/1/2023	9/30/2024
760312	LKORMILO	204.37	10/1/2023	9/30/2024
760312	LKOSOR62	97.37	10/1/2023	9/30/2024
760312	LKOZMOEN	645.21	10/1/2023	9/30/2024
760312	LKPCFLXA	210.79	10/1/2023	9/30/2024
760312	LKPCNYLA	849.58	10/1/2023	9/30/2024
760312	LKPETXXA	589.57	10/1/2023	9/30/2024
760312	LKPKGAMA	206.51	10/1/2023	9/30/2024
760312	LKPKIACO	70.62	10/1/2023	9/30/2024
760312	LKPKKYLP	141.24	10/1/2023	9/30/2024
760312	LKPKMNXL	408.74	10/1/2023	9/30/2024
760312	LKPLNYXA	771.47	10/1/2023	9/30/2024
760312	LKPLUTXC	1200.54	10/1/2023	9/30/2024
760312	LKPRLAAL	479.36	10/1/2023	9/30/2024
760312	LKPRLAMA	491.13	10/1/2023	9/30/2024
760312	LKPRSDCO	65.27	10/1/2023	9/30/2024
760312	LKPTCA02	329.56	10/1/2023	9/30/2024
760312	LKQNWAXA	250.38	10/1/2023	9/30/2024
760312	LKSDAZAE	868.84	10/1/2023	9/30/2024
760312	LKSDCA12	147.66	10/1/2023	9/30/2024
760312	LKSDMTXC	157.29	10/1/2023	9/30/2024
760312	LKSDORXX	264.29	10/1/2023	9/30/2024
760312	LKSNGAXA	232.19	10/1/2023	9/30/2024
760312	LKSTINXA	128.4	10/1/2023	9/30/2024
760312	LKSTWAXA	219.35	10/1/2023	9/30/2024
760312	LKTMWIXA	973.7	10/1/2023	9/30/2024
760312	LKVGARMA	419.44	10/1/2023	9/30/2024
760312	LKVGIN01	223.63	10/1/2023	9/30/2024
760312	LKVGTXXA	467.59	10/1/2023	9/30/2024
760312	LKVLCT00	393.76	10/1/2023	9/30/2024
760312	LKVLILLK	196.88	10/1/2023	9/30/2024
760312	LKVLMNXL	231.12	10/1/2023	9/30/2024
760312	LKVLMSXA	483.64	10/1/2023	9/30/2024
760312	LKVWARXA	664.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LKVWIAAN	729.74	10/1/2023	9/30/2024
760312	LKVWIAXO	729.74	10/1/2023	9/30/2024
760312	LKVWIDXC	460.1	10/1/2023	9/30/2024
760312	LKVWMIXG	337.05	10/1/2023	9/30/2024
760312	LKVWORXX	228.98	10/1/2023	9/30/2024
760312	LKVWSCMA	354.17	10/1/2023	9/30/2024
760312	LKVWTXXA	848.51	10/1/2023	9/30/2024
760312	LKVYNVXF	1371.74	10/1/2023	9/30/2024
760312	LKWCNCXA	296.39	10/1/2023	9/30/2024
760312	LKWDCOMA	65.27	10/1/2023	9/30/2024
760312	LKWDGAXA	342.4	10/1/2023	9/30/2024
760312	LKWDNJLK	215.07	10/1/2023	9/30/2024
760312	LKWDNMXC	625.95	10/1/2023	9/30/2024
760312	LKWDNYXA	690.15	10/1/2023	9/30/2024
760312	LKWDOH52	68.48	10/1/2023	9/30/2024
760312	LKWDPAXL	246.1	10/1/2023	9/30/2024
760312	LKWDSCXA	133.75	10/1/2023	9/30/2024
760312	LKWDWIXA	506.11	10/1/2023	9/30/2024
760312	LKWLFLXA	72.76	10/1/2023	9/30/2024
760312	LKWLFLXE	266.43	10/1/2023	9/30/2024
760312	LKWLMNXL	849.58	10/1/2023	9/30/2024
760312	LKWLSCRS	174.41	10/1/2023	9/30/2024
760312	LKWNPAXL	232.19	10/1/2023	9/30/2024
760312	LKWNWAXA	437.63	10/1/2023	9/30/2024
760312	LKZRILLZ	62.06	10/1/2023	9/30/2024
760312	LLALMIXG	202.23	10/1/2023	9/30/2024
760312	LLANTXXA	545.7	10/1/2023	9/30/2024
760312	LLBNGAMA	184.04	10/1/2023	9/30/2024
760312	LLBRMOOV	170.13	10/1/2023	9/30/2024
760312	LLKHNYXA	961.93	10/1/2023	9/30/2024
760312	LLMNFLXA	72.76	10/1/2023	9/30/2024
760312	LLNGLABU	218.28	10/1/2023	9/30/2024
760312	LLNGLAHV	230.05	10/1/2023	9/30/2024
760312	LLNGTXLU	326.35	10/1/2023	9/30/2024
760312	LLTNCA11	547.84	10/1/2023	9/30/2024
760312	LLTNNCXA	174.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LLVLNCXA	378.78	10/1/2023	9/30/2024
760312	LLVLOH53	141.24	10/1/2023	9/30/2024
760312	LMBRMTXC	1622.12	10/1/2023	9/30/2024
760312	LMCVCAXF	224.7	10/1/2023	9/30/2024
760312	LMCYGAMA	303.88	10/1/2023	9/30/2024
760312	LMDRMTXC	792.87	10/1/2023	9/30/2024
760312	LMKNGAMA	335.98	10/1/2023	9/30/2024
760312	LMLNCAXF	121.98	10/1/2023	9/30/2024
760312	LMMNSDXA	1064.65	10/1/2023	9/30/2024
760312	LMNSMASC	266.43	10/1/2023	9/30/2024
760312	LMNSMOXA	961.93	10/1/2023	9/30/2024
760312	LMOHNJXU	212.93	10/1/2023	9/30/2024
760312	LMPCCAXF	121.98	10/1/2023	9/30/2024
760312	LMPCCAXG	121.98	10/1/2023	9/30/2024
760312	LMPSTXLS	335.98	10/1/2023	9/30/2024
760312	LMRCMEBS	384.13	10/1/2023	9/30/2024
760312	LMRGWIXA	348.82	10/1/2023	9/30/2024
760312	LMRSIABR	335.98	10/1/2023	9/30/2024
760312	LMRSIAXO	335.98	10/1/2023	9/30/2024
760312	LMSPIAXO	597.06	10/1/2023	9/30/2024
760312	LMSTMEMA	1201.61	10/1/2023	9/30/2024
760312	LMSTMEYA	1195.19	10/1/2023	9/30/2024
760312	LMSTNYLM	513.6	10/1/2023	9/30/2024
760312	LMSTTNXA	182.97	10/1/2023	9/30/2024
760312	LMTNILXE	317.79	10/1/2023	9/30/2024
760312	LMTNMEXA	341.33	10/1/2023	9/30/2024
760312	LMTNMNXA	540.35	10/1/2023	9/30/2024
760312	LMTNMSSS	286.76	10/1/2023	9/30/2024
760312	LMTNNCMA	311.37	10/1/2023	9/30/2024
760312	LMTNTXLM	132.68	10/1/2023	9/30/2024
760312	LMTTIAXO	273.92	10/1/2023	9/30/2024
760312	LMVLMIXI	407.67	10/1/2023	9/30/2024
760312	LMVLNJLV	200.09	10/1/2023	9/30/2024
760312	LMYNNEXS	587.43	10/1/2023	9/30/2024
760312	LNBGKSLI	165.85	10/1/2023	9/30/2024
760312	LNBGMASC	297.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LNBGMIXG	238.61	10/1/2023	9/30/2024
760312	LNBGVTEC	725.46	10/1/2023	9/30/2024
760312	LNBHCATV	116.63	10/1/2023	9/30/2024
760312	LNBHCAXF	116.63	10/1/2023	9/30/2024
760312	LNBHCAXG	116.63	10/1/2023	9/30/2024
760312	LNBHCAXH	116.63	10/1/2023	9/30/2024
760312	LNBHCAXJ	116.63	10/1/2023	9/30/2024
760312	LNBHCAXL	116.63	10/1/2023	9/30/2024
760312	LNBHCAXM	116.63	10/1/2023	9/30/2024
760312	LNBHCAXP	79.18	10/1/2023	9/30/2024
760312	LNBHCAXS	79.18	10/1/2023	9/30/2024
760312	LNBHCAXT	116.63	10/1/2023	9/30/2024
760312	LNBHMEXA	437.63	10/1/2023	9/30/2024
760312	LNBHNCMA	360.59	10/1/2023	9/30/2024
760312	LNBHNYLB	221.49	10/1/2023	9/30/2024
760312	LNBHWAXA	338.12	10/1/2023	9/30/2024
760312	LNBOIAXO	569.24	10/1/2023	9/30/2024
760312	LNBTAZXC	265.36	10/1/2023	9/30/2024
760312	LNCLALXA	245.03	10/1/2023	9/30/2024
760312	LNCLARXA	261.08	10/1/2023	9/30/2024
760312	LNCLCA11	163.71	10/1/2023	9/30/2024
760312	LNCLILXC	75.97	10/1/2023	9/30/2024
760312	LNCLKSLI	230.05	10/1/2023	9/30/2024
760312	LNCLMEWB	535	10/1/2023	9/30/2024
760312	LNCLMIXG	329.56	10/1/2023	9/30/2024
760312	LNCLMNXL	358.45	10/1/2023	9/30/2024
760312	LNCLMOXA	392.69	10/1/2023	9/30/2024
760312	LNCLMTXC	448.33	10/1/2023	9/30/2024
760312	LNCLNEXA	224.7	10/1/2023	9/30/2024
760312	LNCLNEXB	215.07	10/1/2023	9/30/2024
760312	LNCLNEXD	215.07	10/1/2023	9/30/2024
760312	LNCLNEXL	52.43	10/1/2023	9/30/2024
760312	LNCLNEXS	241.82	10/1/2023	9/30/2024
760312	LNCNMDLN	456.89	10/1/2023	9/30/2024
760312	LNCSCAXF	196.88	10/1/2023	9/30/2024
760312	LNCSCAXG	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LNCSKSXA	353.1	10/1/2023	9/30/2024
760312	LNCSKYXA	299.6	10/1/2023	9/30/2024
760312	LNCSMNXL	628.09	10/1/2023	9/30/2024
760312	LNCSMOGL	751.14	10/1/2023	9/30/2024
760312	LNCSNHHI	602.41	10/1/2023	9/30/2024
760312	LNCSNYLC	220.42	10/1/2023	9/30/2024
760312	LNCSOH65	71.69	10/1/2023	9/30/2024
760312	LNCSPA07	109.14	10/1/2023	9/30/2024
760312	LNCSPABY	140.17	10/1/2023	9/30/2024
760312	LNCSPALA	88.81	10/1/2023	9/30/2024
760312	LNCSSCXA	297.46	10/1/2023	9/30/2024
760312	LNCSWIXA	446.19	10/1/2023	9/30/2024
760312	LNCYHIMN	566.03	10/1/2023	9/30/2024
760312	LNCYORXX	682.66	10/1/2023	9/30/2024
760312	LNCYTNMA	273.92	10/1/2023	9/30/2024
760312	LNDANDXA	1286.14	10/1/2023	9/30/2024
760312	LNDLALXA	634.51	10/1/2023	9/30/2024
760312	LNDLARMA	138.03	10/1/2023	9/30/2024
760312	LNDLPALD	90.95	10/1/2023	9/30/2024
760312	LNDLTXTU	164.78	10/1/2023	9/30/2024
760312	LNDNALMA	704.06	10/1/2023	9/30/2024
760312	LNDNCAXF	199.02	10/1/2023	9/30/2024
760312	LNDNIAXO	376.64	10/1/2023	9/30/2024
760312	LNDNINXA	224.7	10/1/2023	9/30/2024
760312	LNDNMIXG	329.56	10/1/2023	9/30/2024
760312	LNDNNJ01	170.13	10/1/2023	9/30/2024
760312	LNDNTNXA	545.7	10/1/2023	9/30/2024
760312	LNDNTXXA	467.59	10/1/2023	9/30/2024
760312	LNDRNMXC	553.19	10/1/2023	9/30/2024
760312	LNDRSCXA	191.53	10/1/2023	9/30/2024
760312	LNDRTX01	149.8	10/1/2023	9/30/2024
760312	LNDRWYAK	65.27	10/1/2023	9/30/2024
760312	LNDRWYMA	65.27	10/1/2023	9/30/2024
760312	LNDSCAXF	216.14	10/1/2023	9/30/2024
760312	LNDSMTXC	1297.91	10/1/2023	9/30/2024
760312	LNDSNEXH	384.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LNDSOH66	242.89	10/1/2023	9/30/2024
760312	LNDSOKXA	472.94	10/1/2023	9/30/2024
760312	LNDSWIXA	387.34	10/1/2023	9/30/2024
760312	LNDYNYLN	553.19	10/1/2023	9/30/2024
760312	LNFRNDXA	1151.32	10/1/2023	9/30/2024
760312	LNFRPAXL	184.04	10/1/2023	9/30/2024
760312	LNGBMNXL	601.34	10/1/2023	9/30/2024
760312	LNGDKSXA	222.56	10/1/2023	9/30/2024
760312	LNGDNDXA	737.23	10/1/2023	9/30/2024
760312	LNGLORXX	418.37	10/1/2023	9/30/2024
760312	LNGLWAXA	306.02	10/1/2023	9/30/2024
760312	LNGLWYXC	324.21	10/1/2023	9/30/2024
760312	LNGNMOXA	525.37	10/1/2023	9/30/2024
760312	LNGTTXXA	1294.7	10/1/2023	9/30/2024
760312	LNGVIAXO	219.35	10/1/2023	9/30/2024
760312	LNGVINXA	250.38	10/1/2023	9/30/2024
760312	LNGVOKXA	744.72	10/1/2023	9/30/2024
760312	LNHGMDAV	197.95	10/1/2023	9/30/2024
760312	LNHMMDAD	98.44	10/1/2023	9/30/2024
760312	LNHMMDLN	86.67	10/1/2023	9/30/2024
760312	LNJCMOXA	237.54	10/1/2023	9/30/2024
760312	LNKNNDXA	532.86	10/1/2023	9/30/2024
760312	LNLKFLXA	119.84	10/1/2023	9/30/2024
760312	LNLKWA01	70.62	10/1/2023	9/30/2024
760312	LNLKWIXA	851.72	10/1/2023	9/30/2024
760312	LNLXPALN	90.95	10/1/2023	9/30/2024
760312	LNMLILXD	337.05	10/1/2023	9/30/2024
760312	LNMTCOMA	70.62	10/1/2023	9/30/2024
760312	LNNGIACO	70.62	10/1/2023	9/30/2024
760312	LNNGMI01	62.06	10/1/2023	9/30/2024
760312	LNNGMIDC	62.06	10/1/2023	9/30/2024
760312	LNNGMIMN	60.99	10/1/2023	9/30/2024
760312	LNNGMINW	153.01	10/1/2023	9/30/2024
760312	LNNGMISO	153.01	10/1/2023	9/30/2024
760312	LNNGMIVE	71.69	10/1/2023	9/30/2024
760312	LNNGMIXI	153.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LNNGNCXA	288.9	10/1/2023	9/30/2024
760312	LNNGNJHC	225.77	10/1/2023	9/30/2024
760312	LNNGNYLG	387.34	10/1/2023	9/30/2024
760312	LNNHMIQD	189.39	10/1/2023	9/30/2024
760312	LNNSMOXA	782.17	10/1/2023	9/30/2024
760312	LNNXSDXA	246.1	10/1/2023	9/30/2024
760312	LNOKTX01	361.66	10/1/2023	9/30/2024
760312	LNOKTXXA	361.66	10/1/2023	9/30/2024
760312	LNONMIXI	456.89	10/1/2023	9/30/2024
760312	LNPHOKXA	510.39	10/1/2023	9/30/2024
760312	LNPKMIAT	185.11	10/1/2023	9/30/2024
760312	LNPNCAXF	934.11	10/1/2023	9/30/2024
760312	LNPNNERE	973.7	10/1/2023	9/30/2024
760312	LNPRMNXL	428	10/1/2023	9/30/2024
760312	LNRDARXA	294.25	10/1/2023	9/30/2024
760312	LNRDMNXL	685.87	10/1/2023	9/30/2024
760312	LNRDNDMW	92.02	10/1/2023	9/30/2024
760312	LNRDTXXA	267.5	10/1/2023	9/30/2024
760312	LNRHTXXA	325.28	10/1/2023	9/30/2024
760312	LNRKIAXO	516.81	10/1/2023	9/30/2024
760312	LNRKILXA	313.51	10/1/2023	9/30/2024
760312	LNRKWIXB	326.35	10/1/2023	9/30/2024
760312	LNRVNYXA	389.48	10/1/2023	9/30/2024
760312	LNSDPALD	181.9	10/1/2023	9/30/2024
760312	LNSEMIXI	424.79	10/1/2023	9/30/2024
760312	LNSRILAB	166.92	10/1/2023	9/30/2024
760312	LNSTMNXL	404.46	10/1/2023	9/30/2024
760312	LNSTTXXA	402.32	10/1/2023	9/30/2024
760312	LNSVPAXL	281.41	10/1/2023	9/30/2024
760312	LNTNGAXA	648.42	10/1/2023	9/30/2024
760312	LNTNIN01	296.39	10/1/2023	9/30/2024
760312	LNTNNCMA	81.32	10/1/2023	9/30/2024
760312	LNTNNCVA	205.44	10/1/2023	9/30/2024
760312	LNTNNDXA	490.06	10/1/2023	9/30/2024
760312	LNTRIAXO	227.91	10/1/2023	9/30/2024
760312	LNTWMDLT	404.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LNVLALXA	293.18	10/1/2023	9/30/2024
760312	LNVLIAXO	561.75	10/1/2023	9/30/2024
760312	LNVLINXA	202.23	10/1/2023	9/30/2024
760312	LNVLKSXA	576.73	10/1/2023	9/30/2024
760312	LNVLMEXA	398.04	10/1/2023	9/30/2024
760312	LNVLPAXL	199.02	10/1/2023	9/30/2024
760312	LNVYCA11	157.29	10/1/2023	9/30/2024
760312	LNWDCAXF	306.02	10/1/2023	9/30/2024
760312	LNWDKSXA	221.49	10/1/2023	9/30/2024
760312	LNWDMIMN	153.01	10/1/2023	9/30/2024
760312	LNWDNEXM	446.19	10/1/2023	9/30/2024
760312	LNWFOKMA	557.47	10/1/2023	9/30/2024
760312	LNYNIAXO	323.14	10/1/2023	9/30/2024
760312	LOA UTXC	744.72	10/1/2023	9/30/2024
760312	LOAMILXC	194.74	10/1/2023	9/30/2024
760312	LOCOOKXA	720.11	10/1/2023	9/30/2024
760312	LODAILXC	310.3	10/1/2023	9/30/2024
760312	LODGSCXA	507.18	10/1/2023	9/30/2024
760312	LODICA01	153.01	10/1/2023	9/30/2024
760312	LODINYXA	711.55	10/1/2023	9/30/2024
760312	LODIOHXA	170.13	10/1/2023	9/30/2024
760312	LODIWIXA	206.51	10/1/2023	9/30/2024
760312	LODNTNMA	304.95	10/1/2023	9/30/2024
760312	LODRCOXC	818.55	10/1/2023	9/30/2024
760312	LOGNIAXO	347.75	10/1/2023	9/30/2024
760312	LOGNNMXC	1174.86	10/1/2023	9/30/2024
760312	LOGNOHXA	223.63	10/1/2023	9/30/2024
760312	LOGNOKXA	1137.41	10/1/2023	9/30/2024
760312	LOGNUTMA	70.62	10/1/2023	9/30/2024
760312	LOGNWVHC	422.65	10/1/2023	9/30/2024
760312	LOGTINXA	262.15	10/1/2023	9/30/2024
760312	LOHNTXXA	451.54	10/1/2023	9/30/2024
760312	LOKBOKXA	482.57	10/1/2023	9/30/2024
760312	LOLDTXXA	762.91	10/1/2023	9/30/2024
760312	LOLOMTMA	65.27	10/1/2023	9/30/2024
760312	LOLTCA11	157.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LOLTTXXA	761.84	10/1/2023	9/30/2024
760312	LOMAMTXC	459.03	10/1/2023	9/30/2024
760312	LOMRWIXA	355.24	10/1/2023	9/30/2024
760312	LOMSCA11	147.66	10/1/2023	9/30/2024
760312	LOMSNERC	573.52	10/1/2023	9/30/2024
760312	LOMSWAXA	936.25	10/1/2023	9/30/2024
760312	LOMTCA11	74.9	10/1/2023	9/30/2024
760312	LOMTTXXA	548.91	10/1/2023	9/30/2024
760312	LOMXILXC	629.16	10/1/2023	9/30/2024
760312	LOMXNCXA	201.16	10/1/2023	9/30/2024
760312	LOMXTXXA	378.78	10/1/2023	9/30/2024
760312	LONATXXA	888.1	10/1/2023	9/30/2024
760312	LONDARXA	437.63	10/1/2023	9/30/2024
760312	LONDKYXA	205.44	10/1/2023	9/30/2024
760312	LONDOH85	74.9	10/1/2023	9/30/2024
760312	LONDTXXA	575.66	10/1/2023	9/30/2024
760312	LONGMSXA	567.1	10/1/2023	9/30/2024
760312	LONKARNB	233.26	10/1/2023	9/30/2024
760312	LONNARXA	483.64	10/1/2023	9/30/2024
760312	LOOPTXXA	589.57	10/1/2023	9/30/2024
760312	LOPZWAXX	178.69	10/1/2023	9/30/2024
760312	LORISCXA	310.3	10/1/2023	9/30/2024
760312	LORNILXC	263.22	10/1/2023	9/30/2024
760312	LORNOHXA	128.4	10/1/2023	9/30/2024
760312	LORNOHXB	208.65	10/1/2023	9/30/2024
760312	LORNOHXC	202.23	10/1/2023	9/30/2024
760312	LORNOHXD	194.74	10/1/2023	9/30/2024
760312	LORNOHXE	208.65	10/1/2023	9/30/2024
760312	LORNTXXA	555.33	10/1/2023	9/30/2024
760312	LOSNMOSK	188.32	10/1/2023	9/30/2024
760312	LOSTORXX	599.2	10/1/2023	9/30/2024
760312	LOTPNJ01	342.4	10/1/2023	9/30/2024
760312	LOTTTXXA	327.42	10/1/2023	9/30/2024
760312	LOUNMSXA	487.92	10/1/2023	9/30/2024
760312	LOUSKYES	271.78	10/1/2023	9/30/2024
760312	LOUSMSXA	456.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LOUSTXXA	480.43	10/1/2023	9/30/2024
760312	LOUSVALU	325.28	10/1/2023	9/30/2024
760312	LOVLIAXO	218.28	10/1/2023	9/30/2024
760312	LOVLLAMA	236.47	10/1/2023	9/30/2024
760312	LOWSKYXA	242.89	10/1/2023	9/30/2024
760312	LOWVNYXA	560.68	10/1/2023	9/30/2024
760312	LOYLOKXA	510.39	10/1/2023	9/30/2024
760312	LOYLWIXA	409.81	10/1/2023	9/30/2024
760312	LPCYIAXO	254.66	10/1/2023	9/30/2024
760312	LPCYNENW	70.62	10/1/2023	9/30/2024
760312	LPERMILP	270.71	10/1/2023	9/30/2024
760312	LPLCLAMA	85.6	10/1/2023	9/30/2024
760312	LPLTMDLA	282.48	10/1/2023	9/30/2024
760312	LPLTMOXA	985.47	10/1/2023	9/30/2024
760312	LPLTSDXA	1203.75	10/1/2023	9/30/2024
760312	LPNTARXA	297.46	10/1/2023	9/30/2024
760312	LPSCOHXA	405.53	10/1/2023	9/30/2024
760312	LPTNMIXJ	364.87	10/1/2023	9/30/2024
760312	LPTPPABH	107	10/1/2023	9/30/2024
760312	LRBGINXA	216.14	10/1/2023	9/30/2024
760312	LRBGKYMA	441.91	10/1/2023	9/30/2024
760312	LRBGNCAK	184.04	10/1/2023	9/30/2024
760312	LRBGNCAT	85.6	10/1/2023	9/30/2024
760312	LRBGNCMA	81.32	10/1/2023	9/30/2024
760312	LRBGNMXC	866.7	10/1/2023	9/30/2024
760312	LRBGTNMA	324.21	10/1/2023	9/30/2024
760312	LRBYSCXA	311.37	10/1/2023	9/30/2024
760312	LRDLPALB	197.95	10/1/2023	9/30/2024
760312	LRESPRUR	8875.65	10/1/2023	9/30/2024
760312	LRFKVAXA	403.39	10/1/2023	9/30/2024
760312	LRGOFLXA	72.76	10/1/2023	9/30/2024
760312	LRHLNCXA	165.85	10/1/2023	9/30/2024
760312	LRKSCA11	74.9	10/1/2023	9/30/2024
760312	LRKSCONM	70.62	10/1/2023	9/30/2024
760312	LRMRIAAA	474.01	10/1/2023	9/30/2024
760312	LRMRNDBA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LRMTNYLA	190.46	10/1/2023	9/30/2024
760312	LRNDKSBR	377.71	10/1/2023	9/30/2024
760312	LRNSIA01	70.62	10/1/2023	9/30/2024
760312	LRNSIACO	70.62	10/1/2023	9/30/2024
760312	LRNSSCXB	287.83	10/1/2023	9/30/2024
760312	LRNSSCXC	251.45	10/1/2023	9/30/2024
760312	LRNZTXXA	330.63	10/1/2023	9/30/2024
760312	LROYILXD	202.23	10/1/2023	9/30/2024
760312	LROYMIMN	406.6	10/1/2023	9/30/2024
760312	LROYNYXA	372.36	10/1/2023	9/30/2024
760312	LRPNWVXA	171.2	10/1/2023	9/30/2024
760312	LRRBIAXO	337.05	10/1/2023	9/30/2024
760312	LRSLMTXC	1678.83	10/1/2023	9/30/2024
760312	LRSNWIXA	212.93	10/1/2023	9/30/2024
760312	LRSPNJAF	79.18	10/1/2023	9/30/2024
760312	LRSPNJLS	78.11	10/1/2023	9/30/2024
760312	LRTNARXA	576.73	10/1/2023	9/30/2024
760312	LRTNVAGU	232.19	10/1/2023	9/30/2024
760312	LRTNVAXA	206.51	10/1/2023	9/30/2024
760312	LRTPOH75	118.77	10/1/2023	9/30/2024
760312	LRTTKYXA	340.26	10/1/2023	9/30/2024
760312	LRTTTNXA	647.35	10/1/2023	9/30/2024
760312	LRTWOHXB	192.6	10/1/2023	9/30/2024
760312	LRVLFLXA	436.56	10/1/2023	9/30/2024
760312	LRVLGAOS	85.6	10/1/2023	9/30/2024
760312	LRVLILXE	75.97	10/1/2023	9/30/2024
760312	LRVLLAMA	169.06	10/1/2023	9/30/2024
760312	LRVLPAXL	535	10/1/2023	9/30/2024
760312	LRVLVAXA	377.71	10/1/2023	9/30/2024
760312	LRWDIAXO	250.38	10/1/2023	9/30/2024
760312	LRWLINXA	438.7	10/1/2023	9/30/2024
760312	LRYVPAXL	472.94	10/1/2023	9/30/2024
760312	LSAGCAJN	65.27	10/1/2023	9/30/2024
760312	LSAGCAXA	65.27	10/1/2023	9/30/2024
760312	LSAJCAWZ	65.27	10/1/2023	9/30/2024
760312	LSALCAXF	233.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LSALNMMA	97.37	10/1/2023	9/30/2024
760312	LSALNMWR	97.37	10/1/2023	9/30/2024
760312	LSANCA02	65.27	10/1/2023	9/30/2024
760312	LSANCA03	65.27	10/1/2023	9/30/2024
760312	LSANCA04	65.27	10/1/2023	9/30/2024
760312	LSANCA05	115.56	10/1/2023	9/30/2024
760312	LSANCA06	102.72	10/1/2023	9/30/2024
760312	LSANCA07	65.27	10/1/2023	9/30/2024
760312	LSANCA08	70.62	10/1/2023	9/30/2024
760312	LSANCA09	70.62	10/1/2023	9/30/2024
760312	LSANCA10	69.55	10/1/2023	9/30/2024
760312	LSANCA11	70.62	10/1/2023	9/30/2024
760312	LSANCA12	74.9	10/1/2023	9/30/2024
760312	LSANCA13	119.84	10/1/2023	9/30/2024
760312	LSANCA14	110.21	10/1/2023	9/30/2024
760312	LSANCA15	74.9	10/1/2023	9/30/2024
760312	LSANCA23	74.9	10/1/2023	9/30/2024
760312	LSANCA29	110.21	10/1/2023	9/30/2024
760312	LSANCA34	70.62	10/1/2023	9/30/2024
760312	LSANCA35	70.62	10/1/2023	9/30/2024
760312	LSANCA38	115.56	10/1/2023	9/30/2024
760312	LSANCA54	65.27	10/1/2023	9/30/2024
760312	LSANCA56	74.9	10/1/2023	9/30/2024
760312	LSANCAGJ	65.27	10/1/2023	9/30/2024
760312	LSANCAIK	74.9	10/1/2023	9/30/2024
760312	LSANCAIO	115.56	10/1/2023	9/30/2024
760312	LSANCAJW	74.9	10/1/2023	9/30/2024
760312	LSANCAKV	65.27	10/1/2023	9/30/2024
760312	LSANCARC	65.27	10/1/2023	9/30/2024
760312	LSANCASS	65.27	10/1/2023	9/30/2024
760312	LSANCAVA	65.27	10/1/2023	9/30/2024
760312	LSANCOXC	317.79	10/1/2023	9/30/2024
760312	LSATCA11	115.56	10/1/2023	9/30/2024
760312	LSBGALXA	288.9	10/1/2023	9/30/2024
760312	LSBGFLAT	95.23	10/1/2023	9/30/2024
760312	LSBGFLXA	95.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LSBGGAMA	199.02	10/1/2023	9/30/2024
760312	LSBGINXA	354.17	10/1/2023	9/30/2024
760312	LSBGKSXA	199.02	10/1/2023	9/30/2024
760312	LSBGMOXA	352.03	10/1/2023	9/30/2024
760312	LSBGNCXA	199.02	10/1/2023	9/30/2024
760312	LSBGNCXB	178.69	10/1/2023	9/30/2024
760312	LSBGOHXA	75.97	10/1/2023	9/30/2024
760312	LSBGVA10	86.67	10/1/2023	9/30/2024
760312	LSBGVAFM	90.95	10/1/2023	9/30/2024
760312	LSBGVALB	86.67	10/1/2023	9/30/2024
760312	LSBNCA12	240.75	10/1/2023	9/30/2024
760312	LSBNIAXO	266.43	10/1/2023	9/30/2024
760312	LSBNILLB	365.94	10/1/2023	9/30/2024
760312	LSBNLAMA	435.49	10/1/2023	9/30/2024
760312	LSBNNCXA	526.44	10/1/2023	9/30/2024
760312	LSBNNDBC	577.8	10/1/2023	9/30/2024
760312	LSBNNHMA	849.58	10/1/2023	9/30/2024
760312	LSBNOH42	69.55	10/1/2023	9/30/2024
760312	LSCBIAXO	223.63	10/1/2023	9/30/2024
760312	LSCRNM16	70.62	10/1/2023	9/30/2024
760312	LSCRNMMA	70.62	10/1/2023	9/30/2024
760312	LSCRNMTS	70.62	10/1/2023	9/30/2024
760312	LSFLMEAD	186.18	10/1/2023	9/30/2024
760312	LSFRTXLF	191.53	10/1/2023	9/30/2024
760312	LSGTCAXA	146.59	10/1/2023	9/30/2024
760312	LSGTCAXF	94.16	10/1/2023	9/30/2024
760312	LSGTCAXG	189.39	10/1/2023	9/30/2024
760312	LSHLCAXF	374.5	10/1/2023	9/30/2024
760312	LSLEILAA	56.71	10/1/2023	9/30/2024
760312	LSLLCOMA	70.62	10/1/2023	9/30/2024
760312	LSLLILLS	530.72	10/1/2023	9/30/2024
760312	LSLNNMMA	70.62	10/1/2023	9/30/2024
760312	LSLNNMNO	70.62	10/1/2023	9/30/2024
760312	LSMLCA11	230.05	10/1/2023	9/30/2024
760312	LSMNALXA	503.97	10/1/2023	9/30/2024
760312	LSMNIDMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LSNTIAXO	383.06	10/1/2023	9/30/2024
760312	LSPNMIXG	407.67	10/1/2023	9/30/2024
760312	LSPRMNXL	269.64	10/1/2023	9/30/2024
760312	LSPTPAXL	211.86	10/1/2023	9/30/2024
760312	LSRVWVXA	751.14	10/1/2023	9/30/2024
760312	LSSRCAXF	121.98	10/1/2023	9/30/2024
760312	LSTNCA11	224.7	10/1/2023	9/30/2024
760312	LSTNIDAK	65.27	10/1/2023	9/30/2024
760312	LSTNIDSH	65.27	10/1/2023	9/30/2024
760312	LSTNILXA	342.4	10/1/2023	9/30/2024
760312	LSTNMEAS	90.95	10/1/2023	9/30/2024
760312	LSTNMEJP	90.95	10/1/2023	9/30/2024
760312	LSTNMIXG	286.76	10/1/2023	9/30/2024
760312	LSTNMNXA	177.62	10/1/2023	9/30/2024
760312	LSTNNCXA	235.4	10/1/2023	9/30/2024
760312	LSTNNYLW	289.97	10/1/2023	9/30/2024
760312	LSTRIAXO	602.41	10/1/2023	9/30/2024
760312	LSVGNMMA	70.62	10/1/2023	9/30/2024
760312	LSVGNV01	136.96	10/1/2023	9/30/2024
760312	LSVGNV02	66.34	10/1/2023	9/30/2024
760312	LSVGNVLV	66.34	10/1/2023	9/30/2024
760312	LSVGNVXB	66.34	10/1/2023	9/30/2024
760312	LSVGNVXG	66.34	10/1/2023	9/30/2024
760312	LSVGNVXH	71.69	10/1/2023	9/30/2024
760312	LSVGNVXI	116.63	10/1/2023	9/30/2024
760312	LSVGNVXK	66.34	10/1/2023	9/30/2024
760312	LSVGNVXL	66.34	10/1/2023	9/30/2024
760312	LSVGNVXM	66.34	10/1/2023	9/30/2024
760312	LSVGNVXR	70.62	10/1/2023	9/30/2024
760312	LSVGNVXT	133.75	10/1/2023	9/30/2024
760312	LSVGNVXU	70.62	10/1/2023	9/30/2024
760312	LSVGNVXV	66.34	10/1/2023	9/30/2024
760312	LSVGNVXW	66.34	10/1/2023	9/30/2024
760312	LSVGNVYJ	66.34	10/1/2023	9/30/2024
760312	LSVKNV97	66.34	10/1/2023	9/30/2024
760312	LSVKNV99	71.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LSVKNVKU	66.34	10/1/2023	9/30/2024
760312	LSVKNVLW	66.34	10/1/2023	9/30/2024
760312	LSVLALXA	487.92	10/1/2023	9/30/2024
760312	LSVLGAMA	373.43	10/1/2023	9/30/2024
760312	LSVLILXE	370.22	10/1/2023	9/30/2024
760312	LSVLKY18	85.6	10/1/2023	9/30/2024
760312	LSVLKY26	134.82	10/1/2023	9/30/2024
760312	LSVLKY27	85.6	10/1/2023	9/30/2024
760312	LSVLKYAN	85.6	10/1/2023	9/30/2024
760312	LSVLKYAP	81.32	10/1/2023	9/30/2024
760312	LSVLKYBE	85.6	10/1/2023	9/30/2024
760312	LSVLKYBR	85.6	10/1/2023	9/30/2024
760312	LSVLKYCS	70.62	10/1/2023	9/30/2024
760312	LSVLKYCW	208.65	10/1/2023	9/30/2024
760312	LSVLKYFC	184.04	10/1/2023	9/30/2024
760312	LSVLKYHA	178.69	10/1/2023	9/30/2024
760312	LSVLKYJT	81.32	10/1/2023	9/30/2024
760312	LSVLKYOA	85.6	10/1/2023	9/30/2024
760312	LSVLKYOG	85.6	10/1/2023	9/30/2024
760312	LSVLKYSH	81.32	10/1/2023	9/30/2024
760312	LSVLKYSL	85.6	10/1/2023	9/30/2024
760312	LSVLKYSM	85.6	10/1/2023	9/30/2024
760312	LSVLKYTS	85.6	10/1/2023	9/30/2024
760312	LSVLKYVS	81.32	10/1/2023	9/30/2024
760312	LSVLKYWE	81.32	10/1/2023	9/30/2024
760312	LSVLKYWX	85.6	10/1/2023	9/30/2024
760312	LSVLMOXA	468.66	10/1/2023	9/30/2024
760312	LSVLMSAS	572.45	10/1/2023	9/30/2024
760312	LSVLMSMA	572.45	10/1/2023	9/30/2024
760312	LSVLNEXL	370.22	10/1/2023	9/30/2024
760312	LSVLNV23	66.34	10/1/2023	9/30/2024
760312	LSVLOH87	141.24	10/1/2023	9/30/2024
760312	LSVLSDXA	494.34	10/1/2023	9/30/2024
760312	LSVMKYCY	85.6	10/1/2023	9/30/2024
760312	LSVNKYJH	70.62	10/1/2023	9/30/2024
760312	LSVNKYPI	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LSVNKYSA	279.27	10/1/2023	9/30/2024
760312	LSVOKYQY	70.62	10/1/2023	9/30/2024
760312	LSVONVPP	66.34	10/1/2023	9/30/2024
760312	LSVPNV13	66.34	10/1/2023	9/30/2024
760312	LTCDIAXO	506.11	10/1/2023	9/30/2024
760312	LTCHLAMA	385.2	10/1/2023	9/30/2024
760312	LTCHSDXA	632.37	10/1/2023	9/30/2024
760312	LTCMRIWE	303.88	10/1/2023	9/30/2024
760312	LTFDCT00	287.83	10/1/2023	9/30/2024
760312	LTFDILXC	452.61	10/1/2023	9/30/2024
760312	LTFDKY03	352.03	10/1/2023	9/30/2024
760312	LTFDKYXA	352.03	10/1/2023	9/30/2024
760312	LTFDMEXA	220.42	10/1/2023	9/30/2024
760312	LTFDMIXJ	411.95	10/1/2023	9/30/2024
760312	LTFDMN01	70.62	10/1/2023	9/30/2024
760312	LTFDMNLI	70.62	10/1/2023	9/30/2024
760312	LTFDNERB	408.74	10/1/2023	9/30/2024
760312	LTFDTXXA	513.6	10/1/2023	9/30/2024
760312	LTFKMNXL	1053.95	10/1/2023	9/30/2024
760312	LTFLMNAS	70.62	10/1/2023	9/30/2024
760312	LTFLMNLF	70.62	10/1/2023	9/30/2024
760312	LTFLNJLF	181.9	10/1/2023	9/30/2024
760312	LTFLNYLS	258.94	10/1/2023	9/30/2024
760312	LTFLOHXB	279.27	10/1/2023	9/30/2024
760312	LTFYNJLF	107	10/1/2023	9/30/2024
760312	LTHCOHXA	156.22	10/1/2023	9/30/2024
760312	LTHMILXC	400.18	10/1/2023	9/30/2024
760312	LTHMKSXA	426.93	10/1/2023	9/30/2024
760312	LTHMMOXA	802.5	10/1/2023	9/30/2024
760312	LTHMNYTS	190.46	10/1/2023	9/30/2024
760312	LTHMTNXA	853.86	10/1/2023	9/30/2024
760312	LTHNGAJS	81.32	10/1/2023	9/30/2024
760312	LTHPCAXF	161.57	10/1/2023	9/30/2024
760312	LTHPMOXA	373.43	10/1/2023	9/30/2024
760312	LTHRMIMN	406.6	10/1/2023	9/30/2024
760312	LTHROKMA	184.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LTHRTXXA	451.54	10/1/2023	9/30/2024
760312	LTITARXA	180.83	10/1/2023	9/30/2024
760312	LTMDPAXL	367.01	10/1/2023	9/30/2024
760312	LTMRIAXO	304.95	10/1/2023	9/30/2024
760312	LTMRNCCE	174.41	10/1/2023	9/30/2024
760312	LTNAOH02	134.82	10/1/2023	9/30/2024
760312	LTPKAZMA	97.37	10/1/2023	9/30/2024
760312	LTRBILXC	163.71	10/1/2023	9/30/2024
760312	LTRBPALA	225.77	10/1/2023	9/30/2024
760312	LTRKARCA	64.2	10/1/2023	9/30/2024
760312	LTRKARDR	57.78	10/1/2023	9/30/2024
760312	LTRKAREA	124.12	10/1/2023	9/30/2024
760312	LTRKARFC	57.78	10/1/2023	9/30/2024
760312	LTRKARFR	57.78	10/1/2023	9/30/2024
760312	LTRKARGG	57.78	10/1/2023	9/30/2024
760312	LTRKARIY	64.2	10/1/2023	9/30/2024
760312	LTRKARLO	68.48	10/1/2023	9/30/2024
760312	LTRKARMO	64.2	10/1/2023	9/30/2024
760312	LTRKARSK	68.48	10/1/2023	9/30/2024
760312	LTRKARSW	68.48	10/1/2023	9/30/2024
760312	LTRKARTE	143.38	10/1/2023	9/30/2024
760312	LTRKARTO	136.96	10/1/2023	9/30/2024
760312	LTRKARTU	143.38	10/1/2023	9/30/2024
760312	LTRKARTW	149.8	10/1/2023	9/30/2024
760312	LTRKARUL	156.22	10/1/2023	9/30/2024
760312	LTRKARVA	130.54	10/1/2023	9/30/2024
760312	LTRKARVI	124.12	10/1/2023	9/30/2024
760312	LTRKARWI	68.48	10/1/2023	9/30/2024
760312	LTRKARWT	57.78	10/1/2023	9/30/2024
760312	LTRKARYO	162.64	10/1/2023	9/30/2024
760312	LTRKARZO	57.78	10/1/2023	9/30/2024
760312	LTRKCA11	153.01	10/1/2023	9/30/2024
760312	LTRKIAXO	437.63	10/1/2023	9/30/2024
760312	LTRLAR04	64.2	10/1/2023	9/30/2024
760312	LTRTWVXA	454.75	10/1/2023	9/30/2024
760312	LTRVKSXA	299.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LTRVTXXA	249.31	10/1/2023	9/30/2024
760312	LTSTWIXA	377.71	10/1/2023	9/30/2024
760312	LTSXIAXO	338.12	10/1/2023	9/30/2024
760312	LTTNCOHL	70.62	10/1/2023	9/30/2024
760312	LTTNCOMA	70.62	10/1/2023	9/30/2024
760312	LTTNILXD	677.31	10/1/2023	9/30/2024
760312	LTTNMAKI	266.43	10/1/2023	9/30/2024
760312	LTTNMEYA	898.8	10/1/2023	9/30/2024
760312	LTTNNCXA	219.35	10/1/2023	9/30/2024
760312	LTTNNHPL	884.89	10/1/2023	9/30/2024
760312	LTTSIAXO	343.47	10/1/2023	9/30/2024
760312	LTTWPAXL	196.88	10/1/2023	9/30/2024
760312	LTVLGACS	479.36	10/1/2023	9/30/2024
760312	LTVLNDXA	710.48	10/1/2023	9/30/2024
760312	LTVYNYLI	411.95	10/1/2023	9/30/2024
760312	LTWLNV13	355.24	10/1/2023	9/30/2024
760312	LTYRILXD	478.29	10/1/2023	9/30/2024
760312	LUBCMEMA	722.25	10/1/2023	9/30/2024
760312	LUBGPAXL	138.03	10/1/2023	9/30/2024
760312	LUCMNCXA	138.03	10/1/2023	9/30/2024
760312	LUCSIAXP	303.88	10/1/2023	9/30/2024
760312	LUCSKSXA	426.93	10/1/2023	9/30/2024
760312	LUCSOHXA	197.95	10/1/2023	9/30/2024
760312	LULAGAMA	435.49	10/1/2023	9/30/2024
760312	LULAMSMA	535	10/1/2023	9/30/2024
760312	LUNANMXC	1318.24	10/1/2023	9/30/2024
760312	LUNDNV12	823.9	10/1/2023	9/30/2024
760312	LUQUPRUR	8875.65	10/1/2023	9/30/2024
760312	LURYKSXA	373.43	10/1/2023	9/30/2024
760312	LURYMOXA	1271.16	10/1/2023	9/30/2024
760312	LURYVAXA	292.11	10/1/2023	9/30/2024
760312	LUSKWYMA	65.27	10/1/2023	9/30/2024
760312	LUTZFLXA	119.84	10/1/2023	9/30/2024
760312	LUVLOHXA	165.85	10/1/2023	9/30/2024
760312	LUXRARMA	132.68	10/1/2023	9/30/2024
760312	LVBGOHXA	161.57	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LVCNPAXL	447.26	10/1/2023	9/30/2024
760312	LVCRNCXA	227.91	10/1/2023	9/30/2024
760312	LVFLMEUN	278.2	10/1/2023	9/30/2024
760312	LVLCNV11	506.11	10/1/2023	9/30/2024
760312	LVLDCOMA	70.62	10/1/2023	9/30/2024
760312	LVLDOHLO	150.87	10/1/2023	9/30/2024
760312	LVLDTXXA	430.14	10/1/2023	9/30/2024
760312	LVLLWYXC	73.83	10/1/2023	9/30/2024
760312	LVLSWVXA	812.13	10/1/2023	9/30/2024
760312	LVLTNJSP	276.06	10/1/2023	9/30/2024
760312	LVLYVAXA	267.5	10/1/2023	9/30/2024
760312	LVMNNYLV	454.75	10/1/2023	9/30/2024
760312	LVMRCA11	70.62	10/1/2023	9/30/2024
760312	LVMRIACO	70.62	10/1/2023	9/30/2024
760312	LVMRKYMA	255.73	10/1/2023	9/30/2024
760312	LVNGCAXF	1523.68	10/1/2023	9/30/2024
760312	LVNGNMXA	481.5	10/1/2023	9/30/2024
760312	LVNGTXXA	492.2	10/1/2023	9/30/2024
760312	LVNMILXE	285.69	10/1/2023	9/30/2024
760312	LVNTKSXA	664.47	10/1/2023	9/30/2024
760312	LVNTMEXA	241.82	10/1/2023	9/30/2024
760312	LVOKCA11	157.29	10/1/2023	9/30/2024
760312	LVOKFLXA	419.44	10/1/2023	9/30/2024
760312	LVPKILRN	68.48	10/1/2023	9/30/2024
760312	LVRGMIXI	283.55	10/1/2023	9/30/2024
760312	LVRGTNXA	83.46	10/1/2023	9/30/2024
760312	LVRNALXA	487.92	10/1/2023	9/30/2024
760312	LVRNCAXF	121.98	10/1/2023	9/30/2024
760312	LVRNIACO	70.62	10/1/2023	9/30/2024
760312	LVRNMNAJ	70.62	10/1/2023	9/30/2024
760312	LVRNMNLU	70.62	10/1/2023	9/30/2024
760312	LVRNOKXA	1245.48	10/1/2023	9/30/2024
760312	LVRNTXXA	278.2	10/1/2023	9/30/2024
760312	LVRPPAXL	212.93	10/1/2023	9/30/2024
760312	LVTNALLA	484.71	10/1/2023	9/30/2024
760312	LVTNCAXF	210.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LVTNKYXA	356.31	10/1/2023	9/30/2024
760312	LVTNLAMA	370.22	10/1/2023	9/30/2024
760312	LVTNMTMA	65.27	10/1/2023	9/30/2024
760312	LVTNNJLI	86.67	10/1/2023	9/30/2024
760312	LVTNTNXA	396.97	10/1/2023	9/30/2024
760312	LVTNVALN	283.55	10/1/2023	9/30/2024
760312	LVTWNYLT	177.62	10/1/2023	9/30/2024
760312	LVVLVALV	188.32	10/1/2023	9/30/2024
760312	LVWOINXA	333.84	10/1/2023	9/30/2024
760312	LVWOKSLN	170.13	10/1/2023	9/30/2024
760312	LVWOKSSH	188.32	10/1/2023	9/30/2024
760312	LVWOWAXX	329.56	10/1/2023	9/30/2024
760312	LWBGKYXL	362.73	10/1/2023	9/30/2024
760312	LWBGOHXA	162.64	10/1/2023	9/30/2024
760312	LWBGPAXL	201.16	10/1/2023	9/30/2024
760312	LWBGTNMA	242.89	10/1/2023	9/30/2024
760312	LWBGWVMW	709.41	10/1/2023	9/30/2024
760312	LWBOALXA	278.2	10/1/2023	9/30/2024
760312	LWBYPAXL	194.74	10/1/2023	9/30/2024
760312	LWCNSCAA	332.77	10/1/2023	9/30/2024
760312	LWCYMOXA	547.84	10/1/2023	9/30/2024
760312	LWDLNCCE	187.25	10/1/2023	9/30/2024
760312	LWDNIA01	310.3	10/1/2023	9/30/2024
760312	LWDNIAXO	310.3	10/1/2023	9/30/2024
760312	LWFDWVXA	391.62	10/1/2023	9/30/2024
760312	LWGMKYXA	426.93	10/1/2023	9/30/2024
760312	LWLKCA11	293.18	10/1/2023	9/30/2024
760312	LWLLIN01	157.29	10/1/2023	9/30/2024
760312	LWLLMAAP	78.11	10/1/2023	9/30/2024
760312	LWLLMADB	116.63	10/1/2023	9/30/2024
760312	LWLLMIMN	253.59	10/1/2023	9/30/2024
760312	LWLLNCMA	177.62	10/1/2023	9/30/2024
760312	LWLLOHXA	286.76	10/1/2023	9/30/2024
760312	LWLLOR53	97.37	10/1/2023	9/30/2024
760312	LWLNNEXU	316.72	10/1/2023	9/30/2024
760312	LWLRIAXO	417.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LWMNIDXC	567.1	10/1/2023	9/30/2024
760312	LWMRIAXO	252.52	10/1/2023	9/30/2024
760312	LWPTKYXA	316.72	10/1/2023	9/30/2024
760312	LWPXPAAC	130.54	10/1/2023	9/30/2024
760312	LWRDTXXA	790.73	10/1/2023	9/30/2024
760312	LWRNKSAJ	55.64	10/1/2023	9/30/2024
760312	LWRNKSCL	55.64	10/1/2023	9/30/2024
760312	LWRNKSVE	55.64	10/1/2023	9/30/2024
760312	LWRNMACA	78.11	10/1/2023	9/30/2024
760312	LWRNMIXI	310.3	10/1/2023	9/30/2024
760312	LWRYMN01	696.57	10/1/2023	9/30/2024
760312	LWSLOHXA	282.48	10/1/2023	9/30/2024
760312	LWSNMOXA	363.8	10/1/2023	9/30/2024
760312	LWTLLAMA	273.92	10/1/2023	9/30/2024
760312	LWTNIAXO	228.98	10/1/2023	9/30/2024
760312	LWTNMIXG	253.59	10/1/2023	9/30/2024
760312	LWTNOKTB	64.2	10/1/2023	9/30/2024
760312	LWTNOKWE	124.12	10/1/2023	9/30/2024
760312	LWTWILLT	306.02	10/1/2023	9/30/2024
760312	LWTWMO01	1045.39	10/1/2023	9/30/2024
760312	LWTWMOXA	1090.33	10/1/2023	9/30/2024
760312	LWTWMTMA	65.27	10/1/2023	9/30/2024
760312	LWTWPALE	306.02	10/1/2023	9/30/2024
760312	LWTYFLXA	177.62	10/1/2023	9/30/2024
760312	LWVLARXA	674.1	10/1/2023	9/30/2024
760312	LWVLMNXL	369.15	10/1/2023	9/30/2024
760312	LWVLNCXA	186.18	10/1/2023	9/30/2024
760312	LWVLOH56	678.38	10/1/2023	9/30/2024
760312	LWVLSCXA	508.25	10/1/2023	9/30/2024
760312	LWVLTXXA	127.33	10/1/2023	9/30/2024
760312	LWVLTXXB	127.33	10/1/2023	9/30/2024
760312	LWVLTXXC	128.4	10/1/2023	9/30/2024
760312	LWVLTXXE	129.47	10/1/2023	9/30/2024
760312	LWVLTXXF	178.69	10/1/2023	9/30/2024
760312	LXBGIAXO	276.06	10/1/2023	9/30/2024
760312	LXBGWIXA	273.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LXLYALXA	208.65	10/1/2023	9/30/2024
760312	LXLYALXB	236.47	10/1/2023	9/30/2024
760312	LXPKMDLX	426.93	10/1/2023	9/30/2024
760312	LXSYGAXA	422.65	10/1/2023	9/30/2024
760312	LXTNALMA	280.34	10/1/2023	9/30/2024
760312	LXTNGAXA	274.99	10/1/2023	9/30/2024
760312	LXTNILXD	206.51	10/1/2023	9/30/2024
760312	LXTNINXA	293.18	10/1/2023	9/30/2024
760312	LXTNKY01	160.5	10/1/2023	9/30/2024
760312	LXTNKY24	160.5	10/1/2023	9/30/2024
760312	LXTNKY37	160.5	10/1/2023	9/30/2024
760312	LXTNKYGI	160.5	10/1/2023	9/30/2024
760312	LXTNKYQI	160.5	10/1/2023	9/30/2024
760312	LXTNKYUK	196.88	10/1/2023	9/30/2024
760312	LXTNKYXA	160.5	10/1/2023	9/30/2024
760312	LXTNKYXB	203.3	10/1/2023	9/30/2024
760312	LXTNKYXC	215.07	10/1/2023	9/30/2024
760312	LXTNKYXD	160.5	10/1/2023	9/30/2024
760312	LXTNKYXE	160.5	10/1/2023	9/30/2024
760312	LXTNKYXF	160.5	10/1/2023	9/30/2024
760312	LXTNKYXG	160.5	10/1/2023	9/30/2024
760312	LXTNKYYY	160.5	10/1/2023	9/30/2024
760312	LXTNMAWA	86.67	10/1/2023	9/30/2024
760312	LXTNMIMN	401.25	10/1/2023	9/30/2024
760312	LXTNMOXA	316.72	10/1/2023	9/30/2024
760312	LXTNMSAD	311.37	10/1/2023	9/30/2024
760312	LXTNMSMA	311.37	10/1/2023	9/30/2024
760312	LXTNNCXA	129.47	10/1/2023	9/30/2024
760312	LXTNNCXB	135.89	10/1/2023	9/30/2024
760312	LXTNNCXC	136.96	10/1/2023	9/30/2024
760312	LXTNNCXD	125.19	10/1/2023	9/30/2024
760312	LXTNNCXE	140.17	10/1/2023	9/30/2024
760312	LXTNNENW	70.62	10/1/2023	9/30/2024
760312	LXTNNYLX	388.41	10/1/2023	9/30/2024
760312	LXTNOHXA	197.95	10/1/2023	9/30/2024
760312	LXTNORXA	339.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LXTNSCBT	148.73	10/1/2023	9/30/2024
760312	LXTNSCXC	148.73	10/1/2023	9/30/2024
760312	LXTNTNMA	286.76	10/1/2023	9/30/2024
760312	LXTNTXXA	392.69	10/1/2023	9/30/2024
760312	LXTNVAXA	283.55	10/1/2023	9/30/2024
760312	LYBGOHXA	185.11	10/1/2023	9/30/2024
760312	LYBGPAXL	216.14	10/1/2023	9/30/2024
760312	LYBGSCXA	276.06	10/1/2023	9/30/2024
760312	LYBGTNMT	373.43	10/1/2023	9/30/2024
760312	LYBGVA33	86.67	10/1/2023	9/30/2024
760312	LYBGVACH	86.67	10/1/2023	9/30/2024
760312	LYBGVACV	151.94	10/1/2023	9/30/2024
760312	LYBGVAMH	141.24	10/1/2023	9/30/2024
760312	LYBGVANL	151.94	10/1/2023	9/30/2024
760312	LYBGVAOF	128.4	10/1/2023	9/30/2024
760312	LYBGVATM	90.95	10/1/2023	9/30/2024
760312	LYBGVAYB	158.36	10/1/2023	9/30/2024
760312	LYBHTXXA	408.74	10/1/2023	9/30/2024
760312	LYBKNMXC	423.72	10/1/2023	9/30/2024
760312	LYBRNYLB	185.11	10/1/2023	9/30/2024
760312	LYFDMACA	227.91	10/1/2023	9/30/2024
760312	LYFLNYXA	481.5	10/1/2023	9/30/2024
760312	LYFRTXXA	230.05	10/1/2023	9/30/2024
760312	LYGVKYXA	208.65	10/1/2023	9/30/2024
760312	LYHNFLAW	174.41	10/1/2023	9/30/2024
760312	LYHNFLOH	174.41	10/1/2023	9/30/2024
760312	LYKNOHXA	314.58	10/1/2023	9/30/2024
760312	LYKNPAXL	300.67	10/1/2023	9/30/2024
760312	LYLCPAXL	160.5	10/1/2023	9/30/2024
760312	LYLCPAXS	161.57	10/1/2023	9/30/2024
760312	LYLEMNXM	446.19	10/1/2023	9/30/2024
760312	LYLEWAXA	324.21	10/1/2023	9/30/2024
760312	LYLSTNMA	354.17	10/1/2023	9/30/2024
760312	LYMECT01	216.14	10/1/2023	9/30/2024
760312	LYMENHYA	207.58	10/1/2023	9/30/2024
760312	LYMNNEXU	202.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LYMNSCES	85.6	10/1/2023	9/30/2024
760312	LYMNSCIP	156.22	10/1/2023	9/30/2024
760312	LYMNWYXC	1609.28	10/1/2023	9/30/2024
760312	LYNCNEXS	639.86	10/1/2023	9/30/2024
760312	LYNDILXA	282.48	10/1/2023	9/30/2024
760312	LYNDKSXA	271.78	10/1/2023	9/30/2024
760312	LYNDMNXL	1021.85	10/1/2023	9/30/2024
760312	LYNDUTXC	621.67	10/1/2023	9/30/2024
760312	LYNDWAXX	359.52	10/1/2023	9/30/2024
760312	LYNNALXA	309.23	10/1/2023	9/30/2024
760312	LYNNINXA	178.69	10/1/2023	9/30/2024
760312	LYNNMACH	208.65	10/1/2023	9/30/2024
760312	LYNNPA01	155.15	10/1/2023	9/30/2024
760312	LYNSCOMA	70.62	10/1/2023	9/30/2024
760312	LYNSGAMA	407.67	10/1/2023	9/30/2024
760312	LYNSINXA	465.45	10/1/2023	9/30/2024
760312	LYNSKSEA	196.88	10/1/2023	9/30/2024
760312	LYNSNENW	70.62	10/1/2023	9/30/2024
760312	LYNSNYLY	400.18	10/1/2023	9/30/2024
760312	LYNSOHXA	295.32	10/1/2023	9/30/2024
760312	LYNSORXA	328.49	10/1/2023	9/30/2024
760312	LYRLGAXA	274.99	10/1/2023	9/30/2024
760312	LYSNNYXA	418.37	10/1/2023	9/30/2024
760312	LYSPTXXA	252.52	10/1/2023	9/30/2024
760312	LYSTWIXA	360.59	10/1/2023	9/30/2024
760312	LYSVPAXL	171.2	10/1/2023	9/30/2024
760312	LYTLTXLY	184.04	10/1/2023	9/30/2024
760312	LYTNIAXO	448.33	10/1/2023	9/30/2024
760312	LYTNUTMA	97.37	10/1/2023	9/30/2024
760312	LYTPOH25	263.22	10/1/2023	9/30/2024
760312	LYVLCAXF	609.9	10/1/2023	9/30/2024
760312	LYVLIAXO	329.56	10/1/2023	9/30/2024
760312	LYVLINXA	284.62	10/1/2023	9/30/2024
760312	LYVLKYXA	239.68	10/1/2023	9/30/2024
760312	LYVLMSMA	683.73	10/1/2023	9/30/2024
760312	LYVLNYLL	374.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	LYVLTNMA	236.47	10/1/2023	9/30/2024
760312	LYVLVTCE	665.54	10/1/2023	9/30/2024
760312	LZBDTXXA	683.73	10/1/2023	9/30/2024
760312	LZLLGAXA	200.09	10/1/2023	9/30/2024
760312	LZRNNYXA	704.06	10/1/2023	9/30/2024
760312	LZTNINXA	314.58	10/1/2023	9/30/2024
760312	MABNIAXO	316.72	10/1/2023	9/30/2024
760312	MABNILXC	295.32	10/1/2023	9/30/2024
760312	MABNMSMA	522.16	10/1/2023	9/30/2024
760312	MACDCAXF	410.88	10/1/2023	9/30/2024
760312	MACDNYMC	507.18	10/1/2023	9/30/2024
760312	MACEKYMA	223.63	10/1/2023	9/30/2024
760312	MACNGA01	85.6	10/1/2023	9/30/2024
760312	MACNGAGA	85.6	10/1/2023	9/30/2024
760312	MACNGAGP	81.32	10/1/2023	9/30/2024
760312	MACNGAMT	81.32	10/1/2023	9/30/2024
760312	MACNGAPD	85.6	10/1/2023	9/30/2024
760312	MACNGATP	200.09	10/1/2023	9/30/2024
760312	MACNGAVN	81.32	10/1/2023	9/30/2024
760312	MACNILXC	359.52	10/1/2023	9/30/2024
760312	MACNMO03	257.87	10/1/2023	9/30/2024
760312	MACNMOXA	257.87	10/1/2023	9/30/2024
760312	MACNMSAJ	739.37	10/1/2023	9/30/2024
760312	MACNMSMA	739.37	10/1/2023	9/30/2024
760312	MACYINXA	337.05	10/1/2023	9/30/2024
760312	MACYNEXH	369.15	10/1/2023	9/30/2024
760312	MADLMNXM	354.17	10/1/2023	9/30/2024
760312	MADNNCCE	209.72	10/1/2023	9/30/2024
760312	MADRCA11	188.32	10/1/2023	9/30/2024
760312	MADRCA12	151.94	10/1/2023	9/30/2024
760312	MAGEMSMA	379.85	10/1/2023	9/30/2024
760312	MAGNUTNM	97.37	10/1/2023	9/30/2024
760312	MAINMNXM	375.57	10/1/2023	9/30/2024
760312	MAINNYME	245.03	10/1/2023	9/30/2024
760312	MALBCAXF	196.88	10/1/2023	9/30/2024
760312	MALBCAXG	182.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MALMMNXM	732.95	10/1/2023	9/30/2024
760312	MALNFLXA	496.48	10/1/2023	9/30/2024
760312	MALNNYMM	1109.59	10/1/2023	9/30/2024
760312	MALNORXA	136.96	10/1/2023	9/30/2024
760312	MALNTXXA	409.81	10/1/2023	9/30/2024
760312	MALTIDXC	538.21	10/1/2023	9/30/2024
760312	MALTILXA	135.89	10/1/2023	9/30/2024
760312	MALTMTXC	1352.48	10/1/2023	9/30/2024
760312	MAMINCXA	185.11	10/1/2023	9/30/2024
760312	MAMOLAXA	439.77	10/1/2023	9/30/2024
760312	MAN WVJU	462.24	10/1/2023	9/30/2024
760312	MANHPAXE	218.28	10/1/2023	9/30/2024
760312	MANLARXA	221.49	10/1/2023	9/30/2024
760312	MANLUTXC	772.54	10/1/2023	9/30/2024
760312	MANLWYXC	1273.3	10/1/2023	9/30/2024
760312	MANOMOXA	224.7	10/1/2023	9/30/2024
760312	MANRMDMN	170.13	10/1/2023	9/30/2024
760312	MANTILXD	199.02	10/1/2023	9/30/2024
760312	MANTKSXA	2000.9	10/1/2023	9/30/2024
760312	MANTNCXA	246.1	10/1/2023	9/30/2024
760312	MANTOKXA	868.84	10/1/2023	9/30/2024
760312	MANTUTXC	695.5	10/1/2023	9/30/2024
760312	MANVNDBC	65.27	10/1/2023	9/30/2024
760312	MANYLAMA	81.32	10/1/2023	9/30/2024
760312	MAPKILXA	144.45	10/1/2023	9/30/2024
760312	MAPLTXXA	666.61	10/1/2023	9/30/2024
760312	MAPLWIXA	241.82	10/1/2023	9/30/2024
760312	MAQNILXD	249.31	10/1/2023	9/30/2024
760312	MARCIAXO	421.58	10/1/2023	9/30/2024
760312	MARFTXMF	829.25	10/1/2023	9/30/2024
760312	MARKIAXO	561.75	10/1/2023	9/30/2024
760312	MARLNJ35	116.63	10/1/2023	9/30/2024
760312	MARLNJMA	79.18	10/1/2023	9/30/2024
760312	MARNALNM	552.12	10/1/2023	9/30/2024
760312	MARNARMA	115.56	10/1/2023	9/30/2024
760312	MARNAZ02	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MARNAZ03	70.62	10/1/2023	9/30/2024
760312	MARNAZMA	70.62	10/1/2023	9/30/2024
760312	MARNCA11	147.66	10/1/2023	9/30/2024
760312	MARNILXE	75.97	10/1/2023	9/30/2024
760312	MARNILXS	149.8	10/1/2023	9/30/2024
760312	MARNIN02	261.08	10/1/2023	9/30/2024
760312	MARNIN03	70.62	10/1/2023	9/30/2024
760312	MARNKSLA	289.97	10/1/2023	9/30/2024
760312	MARNKYMA	242.89	10/1/2023	9/30/2024
760312	MARNLAXA	401.25	10/1/2023	9/30/2024
760312	MARNMAMI	462.24	10/1/2023	9/30/2024
760312	MARNMDMA	260.01	10/1/2023	9/30/2024
760312	MARNMIMN	413.02	10/1/2023	9/30/2024
760312	MARNMTXC	166.92	10/1/2023	9/30/2024
760312	MARNNCXB	240.75	10/1/2023	9/30/2024
760312	MARNNDXA	767.19	10/1/2023	9/30/2024
760312	MARNNYMR	463.31	10/1/2023	9/30/2024
760312	MARNOHXB	131.61	10/1/2023	9/30/2024
760312	MARNOHXC	75.97	10/1/2023	9/30/2024
760312	MARNPAXM	232.19	10/1/2023	9/30/2024
760312	MARNSCBN	311.37	10/1/2023	9/30/2024
760312	MARNSCMA	267.5	10/1/2023	9/30/2024
760312	MARNSDXA	343.47	10/1/2023	9/30/2024
760312	MARNTXMR	245.03	10/1/2023	9/30/2024
760312	MARNVA03	262.15	10/1/2023	9/30/2024
760312	MARNVAXA	262.15	10/1/2023	9/30/2024
760312	MARNWIXA	585.29	10/1/2023	9/30/2024
760312	MAROILXC	400.18	10/1/2023	9/30/2024
760312	MARSPAXM	211.86	10/1/2023	9/30/2024
760312	MARTKYMA	224.7	10/1/2023	9/30/2024
760312	MARTMIMT	207.58	10/1/2023	9/30/2024
760312	MARTNDXA	727.6	10/1/2023	9/30/2024
760312	MARTSDXA	912.71	10/1/2023	9/30/2024
760312	MARTTNXA	803.57	10/1/2023	9/30/2024
760312	MARVCOXC	249.31	10/1/2023	9/30/2024
760312	MARVNYMV	284.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MASNMIMS	224.7	10/1/2023	9/30/2024
760312	MASNOHXA	88.81	10/1/2023	9/30/2024
760312	MASNTNXA	413.02	10/1/2023	9/30/2024
760312	MASNTXXA	539.28	10/1/2023	9/30/2024
760312	MASNWIXA	486.85	10/1/2023	9/30/2024
760312	MASNWVBW	295.32	10/1/2023	9/30/2024
760312	MASSMIXI	647.35	10/1/2023	9/30/2024
760312	MATKWVXA	421.58	10/1/2023	9/30/2024
760312	MAUDOKMA	299.6	10/1/2023	9/30/2024
760312	MAUDTXXA	270.71	10/1/2023	9/30/2024
760312	MAUMOH11	66.34	10/1/2023	9/30/2024
760312	MAUNILXE	352.03	10/1/2023	9/30/2024
760312	MAUPORXA	252.52	10/1/2023	9/30/2024
760312	MAVLMOXA	503.97	10/1/2023	9/30/2024
760312	MAVLTNMA	85.6	10/1/2023	9/30/2024
760312	MAX NDXA	701.92	10/1/2023	9/30/2024
760312	MAXIVAXA	385.2	10/1/2023	9/30/2024
760312	MAY IDXC	946.95	10/1/2023	9/30/2024
760312	MAY OKXA	1159.88	10/1/2023	9/30/2024
760312	MAY TXXA	834.6	10/1/2023	9/30/2024
760312	MAYOFLXA	438.7	10/1/2023	9/30/2024
760312	MAYOMDMY	286.76	10/1/2023	9/30/2024
760312	MAYRAZMA	70.62	10/1/2023	9/30/2024
760312	MAYRMNXM	409.81	10/1/2023	9/30/2024
760312	MAYSINXA	182.97	10/1/2023	9/30/2024
760312	MAZNILMZ	442.98	10/1/2023	9/30/2024
760312	MAZOWI11	180.83	10/1/2023	9/30/2024
760312	MBRGPAME	196.88	10/1/2023	9/30/2024
760312	MBRGSDXA	1245.48	10/1/2023	9/30/2024
760312	MBRLMOAM	59.92	10/1/2023	9/30/2024
760312	MBRSNMXC	710.48	10/1/2023	9/30/2024
760312	MBTETXXA	737.23	10/1/2023	9/30/2024
760312	MBTNWAXX	312.44	10/1/2023	9/30/2024
760312	MCADPAMC	141.24	10/1/2023	9/30/2024
760312	MCADTXXA	540.35	10/1/2023	9/30/2024
760312	MCALTX93	59.92	10/1/2023	9/30/2024

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760312	MCALTX96	59.92	10/1/2023	9/30/2024
760312	MCALTXHB	59.92	10/1/2023	9/30/2024
760312	MCALTXHI	59.92	10/1/2023	9/30/2024
760312	MCALTXMU	59.92	10/1/2023	9/30/2024
760312	MCAROHXB	194.74	10/1/2023	9/30/2024
760312	MCBBIN01	341.33	10/1/2023	9/30/2024
760312	MCBESCXA	321	10/1/2023	9/30/2024
760312	MCBGIAXO	274.99	10/1/2023	9/30/2024
760312	MCBGOHXA	75.97	10/1/2023	9/30/2024
760312	MCBGPAXM	263.22	10/1/2023	9/30/2024
760312	MCBGTNXA	514.67	10/1/2023	9/30/2024
760312	MCBHINXA	337.05	10/1/2023	9/30/2024
760312	MCBNMIMN	370.22	10/1/2023	9/30/2024
760312	MCBOILXE	361.66	10/1/2023	9/30/2024
760312	MCBRMIXG	280.34	10/1/2023	9/30/2024
760312	MCCKMOEM	751.14	10/1/2023	9/30/2024
760312	MCCKNEAV	70.62	10/1/2023	9/30/2024
760312	MCCKNENW	70.62	10/1/2023	9/30/2024
760312	MCCKTXXA	313.51	10/1/2023	9/30/2024
760312	MCCLALXA	329.56	10/1/2023	9/30/2024
760312	MCCLIDXC	802.5	10/1/2023	9/30/2024
760312	MCCLMSMA	466.52	10/1/2023	9/30/2024
760312	MCCLSCMA	354.17	10/1/2023	9/30/2024
760312	MCCLWAXA	193.67	10/1/2023	9/30/2024
760312	MCCMIDMA	65.27	10/1/2023	9/30/2024
760312	MCCMMSBL	566.03	10/1/2023	9/30/2024
760312	MCCMMSMA	566.03	10/1/2023	9/30/2024
760312	MCCMMSSM	566.03	10/1/2023	9/30/2024
760312	MCCMOHXB	349.89	10/1/2023	9/30/2024
760312	MCCNILXA	153.01	10/1/2023	9/30/2024
760312	MCCRARXA	329.56	10/1/2023	9/30/2024
760312	MCCRINXA	257.87	10/1/2023	9/30/2024
760312	MCCRNV01	182.97	10/1/2023	9/30/2024
760312	MCCROHXA	328.49	10/1/2023	9/30/2024
760312	MCCROKXA	782.17	10/1/2023	9/30/2024
760312	MCCRSCXB	253.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MCCSNDXA	338.12	10/1/2023	9/30/2024
760312	MCCTIN01	72.76	10/1/2023	9/30/2024
760312	MCCYCOXC	197.95	10/1/2023	9/30/2024
760312	MCCYIN01	70.62	10/1/2023	9/30/2024
760312	MCCYINBQ	70.62	10/1/2023	9/30/2024
760312	MCCYINDF	70.62	10/1/2023	9/30/2024
760312	MCCYMIMN	285.69	10/1/2023	9/30/2024
760312	MCDDKSKE	659.12	10/1/2023	9/30/2024
760312	MCDDPAMC	186.18	10/1/2023	9/30/2024
760312	MCDDTXXA	270.71	10/1/2023	9/30/2024
760312	MCDGNYMD	392.69	10/1/2023	9/30/2024
760312	MCDNARMA	557.47	10/1/2023	9/30/2024
760312	MCDNGAGS	81.32	10/1/2023	9/30/2024
760312	MCDNIAXO	376.64	10/1/2023	9/30/2024
760312	MCDNILXE	462.24	10/1/2023	9/30/2024
760312	MCDNKYMA	367.01	10/1/2023	9/30/2024
760312	MCDNNYXA	435.49	10/1/2023	9/30/2024
760312	MCDNSCXA	342.4	10/1/2023	9/30/2024
760312	MCDRNV11	1041.11	10/1/2023	9/30/2024
760312	MCFACAXF	255.73	10/1/2023	9/30/2024
760312	MCFAWIXA	167.99	10/1/2023	9/30/2024
760312	MCFLMEPL	172.27	10/1/2023	9/30/2024
760312	MCGHARMA	326.35	10/1/2023	9/30/2024
760312	MCGLNV11	688.01	10/1/2023	9/30/2024
760312	MCGNNDXA	559.61	10/1/2023	9/30/2024
760312	MCGRIAAE	708.34	10/1/2023	9/30/2024
760312	MCGRMNXM	695.5	10/1/2023	9/30/2024
760312	MCGRNDXA	1174.86	10/1/2023	9/30/2024
760312	MCGRNYMG	329.56	10/1/2023	9/30/2024
760312	MCHCMIMN	322.07	10/1/2023	9/30/2024
760312	MCHGMIMN	231.12	10/1/2023	9/30/2024
760312	MCHMORXB	282.48	10/1/2023	9/30/2024
760312	MCHNILMY	62.06	10/1/2023	9/30/2024
760312	MCHNNDXA	695.5	10/1/2023	9/30/2024
760312	MCHSMECB	567.1	10/1/2023	9/30/2024
760312	MCHSNYMA	367.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MCHVIAXO	335.98	10/1/2023	9/30/2024
760312	MCHVMDMC	337.05	10/1/2023	9/30/2024
760312	MCHVNYMC	258.94	10/1/2023	9/30/2024
760312	MCHVVAMV	203.3	10/1/2023	9/30/2024
760312	MCINALMA	324.21	10/1/2023	9/30/2024
760312	MCINFLXA	187.25	10/1/2023	9/30/2024
760312	MCINMNXM	547.84	10/1/2023	9/30/2024
760312	MCINSDCO	1126.71	10/1/2023	9/30/2024
760312	MCISMIMN	956.58	10/1/2023	9/30/2024
760312	MCJTNEXL	442.98	10/1/2023	9/30/2024
760312	MCKEKYXA	331.7	10/1/2023	9/30/2024
760312	MCKNALXA	585.29	10/1/2023	9/30/2024
760312	MCKNILXD	159.43	10/1/2023	9/30/2024
760312	MCKNPAXM	178.69	10/1/2023	9/30/2024
760312	MCKNTNMA	81.32	10/1/2023	9/30/2024
760312	MCKNTXLI	232.19	10/1/2023	9/30/2024
760312	MCKNTXTE	271.78	10/1/2023	9/30/2024
760312	MCKTCAXF	324.21	10/1/2023	9/30/2024
760312	MCKYIDXC	656.98	10/1/2023	9/30/2024
760312	MCKYINXA	284.62	10/1/2023	9/30/2024
760312	MCKYVAMK	348.82	10/1/2023	9/30/2024
760312	MCLDCAXF	304.95	10/1/2023	9/30/2024
760312	MCLDOKXA	313.51	10/1/2023	9/30/2024
760312	MCLGSDXA	1241.2	10/1/2023	9/30/2024
760312	MCLGVAXA	393.76	10/1/2023	9/30/2024
760312	MCLNFLXA	312.44	10/1/2023	9/30/2024
760312	MCLNILXD	205.44	10/1/2023	9/30/2024
760312	MCLNMSAB	329.56	10/1/2023	9/30/2024
760312	MCLNMSMA	329.56	10/1/2023	9/30/2024
760312	MCLNNYMZ	355.24	10/1/2023	9/30/2024
760312	MCLNTXML	405.53	10/1/2023	9/30/2024
760312	MCLNVALV	98.44	10/1/2023	9/30/2024
760312	MCLSOKMA	59.92	10/1/2023	9/30/2024
760312	MCLTKSXA	278.2	10/1/2023	9/30/2024
760312	MCLVPAXM	221.49	10/1/2023	9/30/2024
760312	MCLYTXXA	395.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MCMBILXD	386.27	10/1/2023	9/30/2024
760312	MCMBNYXA	807.85	10/1/2023	9/30/2024
760312	MCMRPAMC	203.3	10/1/2023	9/30/2024
760312	MCMYTXMC	354.17	10/1/2023	9/30/2024
760312	MCNBILXA	728.67	10/1/2023	9/30/2024
760312	MCNLARMA	501.83	10/1/2023	9/30/2024
760312	MCNPFLMA	232.19	10/1/2023	9/30/2024
760312	MCNRAZXC	895.59	10/1/2023	9/30/2024
760312	MCNVOHXA	272.85	10/1/2023	9/30/2024
760312	MCPKMIMN	273.92	10/1/2023	9/30/2024
760312	MCPTPAMK	114.49	10/1/2023	9/30/2024
760312	MCRAARXA	270.71	10/1/2023	9/30/2024
760312	MCRAGAXA	258.94	10/1/2023	9/30/2024
760312	MCRKPAMR	187.25	10/1/2023	9/30/2024
760312	MCSLIAXO	261.08	10/1/2023	9/30/2024
760312	MCSNKSAS	196.88	10/1/2023	9/30/2024
760312	MCSTMIXI	343.47	10/1/2023	9/30/2024
760312	MCTWIN01	350.96	10/1/2023	9/30/2024
760312	MCTWNJPN	461.17	10/1/2023	9/30/2024
760312	MCTWOHXA	253.59	10/1/2023	9/30/2024
760312	MCTWPAMC	196.88	10/1/2023	9/30/2024
760312	MCVLKSXA	361.66	10/1/2023	9/30/2024
760312	MCVLNDXA	538.21	10/1/2023	9/30/2024
760312	MCVLNJMC	129.47	10/1/2023	9/30/2024
760312	MCVLOH25	164.78	10/1/2023	9/30/2024
760312	MCVYKSXA	250.38	10/1/2023	9/30/2024
760312	MCWLKYMA	211.86	10/1/2023	9/30/2024
760312	MCWLVAXA	332.77	10/1/2023	9/30/2024
760312	MCWNTNMT	435.49	10/1/2023	9/30/2024
760312	MDBGFLPM	324.21	10/1/2023	9/30/2024
760312	MDBGPAXM	124.12	10/1/2023	9/30/2024
760312	MDBGVAMI	194.74	10/1/2023	9/30/2024
760312	MDBOKYMA	298.53	10/1/2023	9/30/2024
760312	MDBROHXA	103.79	10/1/2023	9/30/2024
760312	MDBRWVMB	549.98	10/1/2023	9/30/2024
760312	MDBWWYXC	419.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MDCKNDXA	806.78	10/1/2023	9/30/2024
760312	MDCTPAXM	492.2	10/1/2023	9/30/2024
760312	MDCYILAA	226.84	10/1/2023	9/30/2024
760312	MDCYKSXA	270.71	10/1/2023	9/30/2024
760312	MDCYMOXA	464.38	10/1/2023	9/30/2024
760312	MDCYSDXA	1363.18	10/1/2023	9/30/2024
760312	MDDNVAXA	277.13	10/1/2023	9/30/2024
760312	MDFDMNAT	70.62	10/1/2023	9/30/2024
760312	MDFDNJ01	166.92	10/1/2023	9/30/2024
760312	MDFDOKMA	216.14	10/1/2023	9/30/2024
760312	MDFDOR33	92.02	10/1/2023	9/30/2024
760312	MDFDORHG	92.02	10/1/2023	9/30/2024
760312	MDFDWIXA	665.54	10/1/2023	9/30/2024
760312	MDGVNEXH	247.17	10/1/2023	9/30/2024
760312	MDKFTXMK	211.86	10/1/2023	9/30/2024
760312	MDLBCT00	138.03	10/1/2023	9/30/2024
760312	MDLBINXA	204.37	10/1/2023	9/30/2024
760312	MDLBMAJA	367.01	10/1/2023	9/30/2024
760312	MDLBNYXA	393.76	10/1/2023	9/30/2024
760312	MDLBVTCC	444.05	10/1/2023	9/30/2024
760312	MDLBWVFA	355.24	10/1/2023	9/30/2024
760312	MDLDARXA	293.18	10/1/2023	9/30/2024
760312	MDLDKS01	419.44	10/1/2023	9/30/2024
760312	MDLDMICB	68.48	10/1/2023	9/30/2024
760312	MDLDMIMN	68.48	10/1/2023	9/30/2024
760312	MDLDMISE	177.62	10/1/2023	9/30/2024
760312	MDLDMNXA	451.54	10/1/2023	9/30/2024
760312	MDLDPAMI	196.88	10/1/2023	9/30/2024
760312	MDLDSDXA	956.58	10/1/2023	9/30/2024
760312	MDLDTX87	68.48	10/1/2023	9/30/2024
760312	MDLDTX95	68.48	10/1/2023	9/30/2024
760312	MDLDTXFN	68.48	10/1/2023	9/30/2024
760312	MDLDTXMU	68.48	10/1/2023	9/30/2024
760312	MDLDTXOX	68.48	10/1/2023	9/30/2024
760312	MDLKMTXC	1842.54	10/1/2023	9/30/2024
760312	MDLKTXML	196.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MDLKWAXX	147.66	10/1/2023	9/30/2024
760312	MDLLOKMA	178.69	10/1/2023	9/30/2024
760312	MDLTTXGR	238.61	10/1/2023	9/30/2024
760312	MDLTVAMD	220.42	10/1/2023	9/30/2024
760312	MDLVNYXA	241.82	10/1/2023	9/30/2024
760312	MDMDTXXA	614.18	10/1/2023	9/30/2024
760312	MDNMMOXA	403.39	10/1/2023	9/30/2024
760312	MDPKOKXA	649.49	10/1/2023	9/30/2024
760312	MDPLIAXO	476.15	10/1/2023	9/30/2024
760312	MDPNOHXA	233.26	10/1/2023	9/30/2024
760312	MDPTNYMP	346.68	10/1/2023	9/30/2024
760312	MDRDIAXO	282.48	10/1/2023	9/30/2024
760312	MDRDNEXS	701.92	10/1/2023	9/30/2024
760312	MDRDNYMK	859.21	10/1/2023	9/30/2024
760312	MDRKWIXA	481.5	10/1/2023	9/30/2024
760312	MDRSOR52	70.62	10/1/2023	9/30/2024
760312	MDRVCAXF	367.01	10/1/2023	9/30/2024
760312	MDRVMNXM	544.63	10/1/2023	9/30/2024
760312	MDSNALNM	81.32	10/1/2023	9/30/2024
760312	MDSNCT01	396.97	10/1/2023	9/30/2024
760312	MDSNCT02	354.17	10/1/2023	9/30/2024
760312	MDSNFLXA	371.29	10/1/2023	9/30/2024
760312	MDSNGAMA	479.36	10/1/2023	9/30/2024
760312	MDSNINAL	280.34	10/1/2023	9/30/2024
760312	MDSNINXA	280.34	10/1/2023	9/30/2024
760312	MDSNKSXA	624.88	10/1/2023	9/30/2024
760312	MDSNMEMA	362.73	10/1/2023	9/30/2024
760312	MDSNMN01	966.21	10/1/2023	9/30/2024
760312	MDSNMNXM	966.21	10/1/2023	9/30/2024
760312	MDSNMOXA	138.03	10/1/2023	9/30/2024
760312	MDSNMSES	241.82	10/1/2023	9/30/2024
760312	MDSNNCXA	174.41	10/1/2023	9/30/2024
760312	MDSNNEXG	280.34	10/1/2023	9/30/2024
760312	MDSNNHYA	686.94	10/1/2023	9/30/2024
760312	MDSNNJMA	107	10/1/2023	9/30/2024
760312	MDSNNYXA	384.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MDSNOHXA	233.26	10/1/2023	9/30/2024
760312	MDSNSDAR	65.27	10/1/2023	9/30/2024
760312	MDSNSDCE	65.27	10/1/2023	9/30/2024
760312	MDSNVAMA	372.36	10/1/2023	9/30/2024
760312	MDSNWI02	64.2	10/1/2023	9/30/2024
760312	MDSNWI11	64.2	10/1/2023	9/30/2024
760312	MDSNWI12	64.2	10/1/2023	9/30/2024
760312	MDSNWI13	148.73	10/1/2023	9/30/2024
760312	MDSNWI14	130.54	10/1/2023	9/30/2024
760312	MDSNWI15	140.17	10/1/2023	9/30/2024
760312	MDSNWI16	68.48	10/1/2023	9/30/2024
760312	MDSNWIAD	64.2	10/1/2023	9/30/2024
760312	MDSNWIGJ	158.36	10/1/2023	9/30/2024
760312	MDSNWIKW	73.83	10/1/2023	9/30/2024
760312	MDSNWIUQ	64.2	10/1/2023	9/30/2024
760312	MDSNWVCR	295.32	10/1/2023	9/30/2024
760312	MDSOWILM	64.2	10/1/2023	9/30/2024
760312	MDSPORXX	666.61	10/1/2023	9/30/2024
760312	MDSPVTXA	554.26	10/1/2023	9/30/2024
760312	MDSTCA02	70.62	10/1/2023	9/30/2024
760312	MDSTCA03	126.26	10/1/2023	9/30/2024
760312	MDSTCA04	136.96	10/1/2023	9/30/2024
760312	MDSTCA05	126.26	10/1/2023	9/30/2024
760312	MDSTCA52	126.26	10/1/2023	9/30/2024
760312	MDSTILXC	299.6	10/1/2023	9/30/2024
760312	MDTAPAXH	170.13	10/1/2023	9/30/2024
760312	MDTNIDMA	65.27	10/1/2023	9/30/2024
760312	MDTNMIXG	237.54	10/1/2023	9/30/2024
760312	MDTNPAMI	215.07	10/1/2023	9/30/2024
760312	MDTNTNMA	367.01	10/1/2023	9/30/2024
760312	MDTNWIXB	84.53	10/1/2023	9/30/2024
760312	MDTPMICO	71.69	10/1/2023	9/30/2024
760312	MDTWCA11	220.42	10/1/2023	9/30/2024
760312	MDTWCT00	172.27	10/1/2023	9/30/2024
760312	MDTWDEMT	232.19	10/1/2023	9/30/2024
760312	MDTWIN01	157.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MDTWMOXA	407.67	10/1/2023	9/30/2024
760312	MDTWNJMD	175.48	10/1/2023	9/30/2024
760312	MDTWNYXA	538.21	10/1/2023	9/30/2024
760312	MDTWOH42	66.34	10/1/2023	9/30/2024
760312	MDVAIDXC	544.63	10/1/2023	9/30/2024
760312	MDVAUTMA	97.37	10/1/2023	9/30/2024
760312	MDVIKY24	85.6	10/1/2023	9/30/2024
760312	MDVIKYMA	81.32	10/1/2023	9/30/2024
760312	MDVIKYQA	85.6	10/1/2023	9/30/2024
760312	MDVILAMA	311.37	10/1/2023	9/30/2024
760312	MDVITNMT	379.85	10/1/2023	9/30/2024
760312	MDVITXMD	363.8	10/1/2023	9/30/2024
760312	MDVLGAXA	249.31	10/1/2023	9/30/2024
760312	MDVLILXA	265.36	10/1/2023	9/30/2024
760312	MDVLINXA	339.19	10/1/2023	9/30/2024
760312	MDVLMIMN	278.2	10/1/2023	9/30/2024
760312	MDVLMOXA	719.04	10/1/2023	9/30/2024
760312	MDVLMSXA	603.48	10/1/2023	9/30/2024
760312	MDVLOH94	153.01	10/1/2023	9/30/2024
760312	MDVLPAXM	211.86	10/1/2023	9/30/2024
760312	MDVLTNXA	664.47	10/1/2023	9/30/2024
760312	MDVWAZXC	1068.93	10/1/2023	9/30/2024
760312	MDVWCAXF	287.83	10/1/2023	9/30/2024
760312	MDVWVAXA	207.58	10/1/2023	9/30/2024
760312	MDWSMEMA	1385.65	10/1/2023	9/30/2024
760312	MDWSWYXC	389.48	10/1/2023	9/30/2024
760312	MDWYALXA	478.29	10/1/2023	9/30/2024
760312	MDWYARXA	592.78	10/1/2023	9/30/2024
760312	MDWYGAXA	360.59	10/1/2023	9/30/2024
760312	MDWYKYXA	250.38	10/1/2023	9/30/2024
760312	MDWYPAXM	179.76	10/1/2023	9/30/2024
760312	MDWYTNXA	147.66	10/1/2023	9/30/2024
760312	MEADCOMA	65.27	10/1/2023	9/30/2024
760312	MEADKSSL	248.24	10/1/2023	9/30/2024
760312	MEADNEXL	364.87	10/1/2023	9/30/2024
760312	MEBNNC01	304.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MEBNNCXA	304.95	10/1/2023	9/30/2024
760312	MECCCAXF	396.97	10/1/2023	9/30/2024
760312	MEDIPAME	181.9	10/1/2023	9/30/2024
760312	MEDNNDXA	1060.37	10/1/2023	9/30/2024
760312	MEDNNYPA	342.4	10/1/2023	9/30/2024
760312	MEDNOHXB	75.97	10/1/2023	9/30/2024
760312	MEDNTNMA	211.86	10/1/2023	9/30/2024
760312	MEDNTXXA	467.59	10/1/2023	9/30/2024
760312	MEDRILXE	414.09	10/1/2023	9/30/2024
760312	MEDRINXA	249.31	10/1/2023	9/30/2024
760312	MEDRNDXA	937.32	10/1/2023	9/30/2024
760312	MEDSKYXA	225.77	10/1/2023	9/30/2024
760312	MEDWSDXA	991.89	10/1/2023	9/30/2024
760312	MEDWTXXA	409.81	10/1/2023	9/30/2024
760312	MEDWUTXC	795.01	10/1/2023	9/30/2024
760312	MEFDMAPL	195.81	10/1/2023	9/30/2024
760312	MEGSGAXA	230.05	10/1/2023	9/30/2024
760312	MEKRCOMA	70.62	10/1/2023	9/30/2024
760312	MEKROKXA	419.44	10/1/2023	9/30/2024
760312	MELBIDMA	65.27	10/1/2023	9/30/2024
760312	MELSMTXC	665.54	10/1/2023	9/30/2024
760312	MENAARMA	391.62	10/1/2023	9/30/2024
760312	MENLGAXA	274.99	10/1/2023	9/30/2024
760312	MENLIAXO	487.92	10/1/2023	9/30/2024
760312	MENLKSXA	590.64	10/1/2023	9/30/2024
760312	MENNSDXA	445.12	10/1/2023	9/30/2024
760312	MENOOKXA	633.44	10/1/2023	9/30/2024
760312	MENTALXA	414.09	10/1/2023	9/30/2024
760312	MENTCAXF	121.98	10/1/2023	9/30/2024
760312	MERCTXXA	342.4	10/1/2023	9/30/2024
760312	MERMINXA	257.87	10/1/2023	9/30/2024
760312	MERNNEXS	658.05	10/1/2023	9/30/2024
760312	MESAAZGI	97.37	10/1/2023	9/30/2024
760312	MESAAZMA	92.02	10/1/2023	9/30/2024
760312	MESAAZTL	92.02	10/1/2023	9/30/2024
760312	MESACOXC	127.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MESAWAXX	202.23	10/1/2023	9/30/2024
760312	METAMOBA	157.29	10/1/2023	9/30/2024
760312	METWPAXM	297.46	10/1/2023	9/30/2024
760312	METZMOXA	683.73	10/1/2023	9/30/2024
760312	MEVLINMX	68.48	10/1/2023	9/30/2024
760312	MEVLLAMA	354.17	10/1/2023	9/30/2024
760312	MEVLMTXC	557.47	10/1/2023	9/30/2024
760312	MEVLNYOC	129.47	10/1/2023	9/30/2024
760312	MEWYMAVI	208.65	10/1/2023	9/30/2024
760312	MEWYOH84	69.55	10/1/2023	9/30/2024
760312	MEXCMOJU	479.36	10/1/2023	9/30/2024
760312	MEXCNYMX	334.91	10/1/2023	9/30/2024
760312	MEXITXMX	262.15	10/1/2023	9/30/2024
760312	MEYRILXC	252.52	10/1/2023	9/30/2024
760312	MFBGPAXM	215.07	10/1/2023	9/30/2024
760312	MFFTTXXA	212.93	10/1/2023	9/30/2024
760312	MFTWPAXM	212.93	10/1/2023	9/30/2024
760312	MGDNNMXC	636.65	10/1/2023	9/30/2024
760312	MGDROH62	153.01	10/1/2023	9/30/2024
760312	MGFDKYMA	81.32	10/1/2023	9/30/2024
760312	MGNLARMA	525.37	10/1/2023	9/30/2024
760312	MGNLIAXP	343.47	10/1/2023	9/30/2024
760312	MGNLILXA	337.05	10/1/2023	9/30/2024
760312	MGNLMSMA	572.45	10/1/2023	9/30/2024
760312	MGNLOH86	164.78	10/1/2023	9/30/2024
760312	MGRGTXXA	543.56	10/1/2023	9/30/2024
760312	MGRMALXA	302.81	10/1/2023	9/30/2024
760312	MGRTMNXM	758.63	10/1/2023	9/30/2024
760312	MGSPALXA	173.34	10/1/2023	9/30/2024
760312	MGSPOHXA	299.6	10/1/2023	9/30/2024
760312	MGTNARXA	217.21	10/1/2023	9/30/2024
760312	MGTNMDML	330.63	10/1/2023	9/30/2024
760312	MGTNMIXI	286.76	10/1/2023	9/30/2024
760312	MGTNNCGL	267.5	10/1/2023	9/30/2024
760312	MGTNNCGR	249.31	10/1/2023	9/30/2024
760312	MGTNNJMI	192.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MGTNTNXA	255.73	10/1/2023	9/30/2024
760312	MGTWIN01	223.63	10/1/2023	9/30/2024
760312	MGTWKYMA	262.15	10/1/2023	9/30/2024
760312	MGTWPAXM	249.31	10/1/2023	9/30/2024
760312	MGTWWVDX	90.95	10/1/2023	9/30/2024
760312	MGTWWVFY	90.95	10/1/2023	9/30/2024
760312	MGVANCCE	311.37	10/1/2023	9/30/2024
760312	MGVLKSXA	416.23	10/1/2023	9/30/2024
760312	MGVLVAXA	134.82	10/1/2023	9/30/2024
760312	MGZNARXA	524.3	10/1/2023	9/30/2024
760312	MHBGPAXM	257.87	10/1/2023	9/30/2024
760312	MHCYPAMC	170.13	10/1/2023	9/30/2024
760312	MHFYPAMA	241.82	10/1/2023	9/30/2024
760312	MHGFMIXI	234.33	10/1/2023	9/30/2024
760312	MHLLNDXA	1236.92	10/1/2023	9/30/2024
760312	MHMTILXC	179.76	10/1/2023	9/30/2024
760312	MHNMMN01	70.62	10/1/2023	9/30/2024
760312	MHNMMNMA	70.62	10/1/2023	9/30/2024
760312	MHPCNYMP	291.04	10/1/2023	9/30/2024
760312	MHPKIL02	68.48	10/1/2023	9/30/2024
760312	MHPKILBU	68.48	10/1/2023	9/30/2024
760312	MHPNPAXM	329.56	10/1/2023	9/30/2024
760312	MHSKKSXA	568.17	10/1/2023	9/30/2024
760312	MHSPPAXM	149.8	10/1/2023	9/30/2024
760312	MHVLNCXA	191.53	10/1/2023	9/30/2024
760312	MHVLNJME	79.18	10/1/2023	9/30/2024
760312	MHVLOHXA	391.62	10/1/2023	9/30/2024
760312	MHVYAZXC	1002.59	10/1/2023	9/30/2024
760312	MIAMAZMA	70.62	10/1/2023	9/30/2024
760312	MIAMFL98	85.6	10/1/2023	9/30/2024
760312	MIAMFLAC	85.6	10/1/2023	9/30/2024
760312	MIAMFLAE	85.6	10/1/2023	9/30/2024
760312	MIAMFLAL	85.6	10/1/2023	9/30/2024
760312	MIAMFLAP	81.32	10/1/2023	9/30/2024
760312	MIAMFLBA	140.17	10/1/2023	9/30/2024
760312	MIAMFLBC	134.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MIAMFLBR	85.6	10/1/2023	9/30/2024
760312	MIAMFLCA	154.08	10/1/2023	9/30/2024
760312	MIAMFLDA	85.6	10/1/2023	9/30/2024
760312	MIAMFLDB	81.32	10/1/2023	9/30/2024
760312	MIAMFLDI	85.6	10/1/2023	9/30/2024
760312	MIAMFLFL	140.17	10/1/2023	9/30/2024
760312	MIAMFLGR	81.32	10/1/2023	9/30/2024
760312	MIAMFLHL	85.6	10/1/2023	9/30/2024
760312	MIAMFLIC	81.32	10/1/2023	9/30/2024
760312	MIAMFLKE	159.43	10/1/2023	9/30/2024
760312	MIAMFLKY	85.6	10/1/2023	9/30/2024
760312	MIAMFLME	85.6	10/1/2023	9/30/2024
760312	MIAMFLNM	85.6	10/1/2023	9/30/2024
760312	MIAMFLNS	81.32	10/1/2023	9/30/2024
760312	MIAMFLOL	81.32	10/1/2023	9/30/2024
760312	MIAMFLPB	81.32	10/1/2023	9/30/2024
760312	MIAMFLPL	85.6	10/1/2023	9/30/2024
760312	MIAMFLRR	81.32	10/1/2023	9/30/2024
760312	MIAMFLSH	81.32	10/1/2023	9/30/2024
760312	MIAMFLSO	81.32	10/1/2023	9/30/2024
760312	MIAMFLWD	174.41	10/1/2023	9/30/2024
760312	MIAMFLWM	85.6	10/1/2023	9/30/2024
760312	MIAMMOXA	656.98	10/1/2023	9/30/2024
760312	MIAMOKMA	363.8	10/1/2023	9/30/2024
760312	MIAMTXXA	686.94	10/1/2023	9/30/2024
760312	MIANFLGC	85.6	10/1/2023	9/30/2024
760312	MIANFLPV	85.6	10/1/2023	9/30/2024
760312	MIANFLWK	85.6	10/1/2023	9/30/2024
760312	MIANFLYI	85.6	10/1/2023	9/30/2024
760312	MIAPFLYO	154.08	10/1/2023	9/30/2024
760312	MIAQFL06	85.6	10/1/2023	9/30/2024
760312	MIAQFL60	85.6	10/1/2023	9/30/2024
760312	MIASFL68	85.6	10/1/2023	9/30/2024
760312	MIASFLRA	85.6	10/1/2023	9/30/2024
760312	MIATFLAD	85.6	10/1/2023	9/30/2024
760312	MIAUFLJO	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MIAVFLFF	85.6	10/1/2023	9/30/2024
760312	MICCFLBB	249.31	10/1/2023	9/30/2024
760312	MILCMN01	436.56	10/1/2023	9/30/2024
760312	MILCMNXM	436.56	10/1/2023	9/30/2024
760312	MILNGAXA	220.42	10/1/2023	9/30/2024
760312	MILNHICO	162.64	10/1/2023	9/30/2024
760312	MILNHISI	256.8	10/1/2023	9/30/2024
760312	MILNHIXB	187.25	10/1/2023	9/30/2024
760312	MILNHIXD	162.64	10/1/2023	9/30/2024
760312	MILNILMI	64.2	10/1/2023	9/30/2024
760312	MILNINXA	312.44	10/1/2023	9/30/2024
760312	MILNMIMN	225.77	10/1/2023	9/30/2024
760312	MILNMNXM	890.24	10/1/2023	9/30/2024
760312	MILNMOXA	538.21	10/1/2023	9/30/2024
760312	MILNNHPL	1011.15	10/1/2023	9/30/2024
760312	MILNOHXA	136.96	10/1/2023	9/30/2024
760312	MILNTNMA	262.15	10/1/2023	9/30/2024
760312	MILOIAXO	239.68	10/1/2023	9/30/2024
760312	MILOMEEL	348.82	10/1/2023	9/30/2024
760312	MILOMOXA	464.38	10/1/2023	9/30/2024
760312	MILOTXXA	413.02	10/1/2023	9/30/2024
760312	MILSIAXO	418.37	10/1/2023	9/30/2024
760312	MILSTXXA	246.1	10/1/2023	9/30/2024
760312	MILWWI10	178.69	10/1/2023	9/30/2024
760312	MILWWI12	64.2	10/1/2023	9/30/2024
760312	MILWWI13	59.92	10/1/2023	9/30/2024
760312	MILWWI16	64.2	10/1/2023	9/30/2024
760312	MILWWI17	147.66	10/1/2023	9/30/2024
760312	MILWWI22	73.83	10/1/2023	9/30/2024
760312	MILWWI23	73.83	10/1/2023	9/30/2024
760312	MILWWI25	186.18	10/1/2023	9/30/2024
760312	MILWWI27	156.22	10/1/2023	9/30/2024
760312	MILWWI28	68.48	10/1/2023	9/30/2024
760312	MILWWI30	73.83	10/1/2023	9/30/2024
760312	MILWWI31	73.83	10/1/2023	9/30/2024
760312	MILWWI34	73.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MILWWI38	148.73	10/1/2023	9/30/2024
760312	MILWWI42	68.48	10/1/2023	9/30/2024
760312	MILWWI45	64.2	10/1/2023	9/30/2024
760312	MILWWI48	116.63	10/1/2023	9/30/2024
760312	MILWWI56	73.83	10/1/2023	9/30/2024
760312	MILWWIAU	59.92	10/1/2023	9/30/2024
760312	MILWWIDK	59.92	10/1/2023	9/30/2024
760312	MILWWIST	59.92	10/1/2023	9/30/2024
760312	MILXWI14	59.92	10/1/2023	9/30/2024
760312	MILXWIIL	59.92	10/1/2023	9/30/2024
760312	MILXWIIX	147.66	10/1/2023	9/30/2024
760312	MILXWILB	59.92	10/1/2023	9/30/2024
760312	MIMSTXXA	922.34	10/1/2023	9/30/2024
760312	MINANV11	614.18	10/1/2023	9/30/2024
760312	MINANVAB	760.77	10/1/2023	9/30/2024
760312	MINCOKMA	202.23	10/1/2023	9/30/2024
760312	MINDIAXO	324.21	10/1/2023	9/30/2024
760312	MINDLAMA	388.41	10/1/2023	9/30/2024
760312	MINDNENW	70.62	10/1/2023	9/30/2024
760312	MINDTXXA	335.98	10/1/2023	9/30/2024
760312	MINGIAXO	252.52	10/1/2023	9/30/2024
760312	MINKILMK	196.88	10/1/2023	9/30/2024
760312	MINLNYMI	109.14	10/1/2023	9/30/2024
760312	MINLTXLO	188.32	10/1/2023	9/30/2024
760312	MINONYMI	202.23	10/1/2023	9/30/2024
760312	MINRILXD	202.23	10/1/2023	9/30/2024
760312	MINSILXC	220.42	10/1/2023	9/30/2024
760312	MINTNDBA	65.27	10/1/2023	9/30/2024
760312	MIO MIXG	315.65	10/1/2023	9/30/2024
760312	MIVLGAXA	339.19	10/1/2023	9/30/2024
760312	MIVLMNXM	723.32	10/1/2023	9/30/2024
760312	MIVLNCXA	212.93	10/1/2023	9/30/2024
760312	MIVLNYNV	760.77	10/1/2023	9/30/2024
760312	MIVLPAMI	197.95	10/1/2023	9/30/2024
760312	MIZEMSMA	379.85	10/1/2023	9/30/2024
760312	MKBGIAXO	373.43	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MKBGPAXM	199.02	10/1/2023	9/30/2024
760312	MKHAHICO	162.64	10/1/2023	9/30/2024
760312	MKHLCA12	131.61	10/1/2023	9/30/2024
760312	MKLOHICO	156.22	10/1/2023	9/30/2024
760312	MKPUHICO	202.23	10/1/2023	9/30/2024
760312	MKTINDXA	860.28	10/1/2023	9/30/2024
760312	MKVLCA11	162.64	10/1/2023	9/30/2024
760312	MKVLLAHM	292.11	10/1/2023	9/30/2024
760312	MKVLLAMN	292.11	10/1/2023	9/30/2024
760312	MKVLNCXA	240.75	10/1/2023	9/30/2024
760312	MKWNWIXA	103.79	10/1/2023	9/30/2024
760312	MKWOHICO	566.03	10/1/2023	9/30/2024
760312	MLAMTXXA	644.14	10/1/2023	9/30/2024
760312	MLANTXXA	444.05	10/1/2023	9/30/2024
760312	MLBGIAXO	417.3	10/1/2023	9/30/2024
760312	MLBGINXA	264.29	10/1/2023	9/30/2024
760312	MLBGKYMA	267.5	10/1/2023	9/30/2024
760312	MLBGOHXA	113.42	10/1/2023	9/30/2024
760312	MLBGPAXM	294.25	10/1/2023	9/30/2024
760312	MLBKNYML	252.52	10/1/2023	9/30/2024
760312	MLBNKYXA	360.59	10/1/2023	9/30/2024
760312	MLBNMOXA	398.04	10/1/2023	9/30/2024
760312	MLBNNJMB	164.78	10/1/2023	9/30/2024
760312	MLBNOKXA	738.3	10/1/2023	9/30/2024
760312	MLBNSDCO	65.27	10/1/2023	9/30/2024
760312	MLBODEMB	381.99	10/1/2023	9/30/2024
760312	MLBONHYA	602.41	10/1/2023	9/30/2024
760312	MLBRARXA	586.36	10/1/2023	9/30/2024
760312	MLBRCA11	70.62	10/1/2023	9/30/2024
760312	MLBRFLMA	85.6	10/1/2023	9/30/2024
760312	MLBRIAXP	191.53	10/1/2023	9/30/2024
760312	MLBRMAGR	184.04	10/1/2023	9/30/2024
760312	MLBRMEYA	454.75	10/1/2023	9/30/2024
760312	MLBYARXA	241.82	10/1/2023	9/30/2024
760312	MLBYFLXA	119.84	10/1/2023	9/30/2024
760312	MLBYINXA	219.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MLBYKSXA	220.42	10/1/2023	9/30/2024
760312	MLBYNCXB	124.12	10/1/2023	9/30/2024
760312	MLCHIAXO	175.48	10/1/2023	9/30/2024
760312	MLCKOKXA	628.09	10/1/2023	9/30/2024
760312	MLCKWVXA	510.39	10/1/2023	9/30/2024
760312	MLCLNEXL	266.43	10/1/2023	9/30/2024
760312	MLCMIAXO	306.02	10/1/2023	9/30/2024
760312	MLCTOHXA	273.92	10/1/2023	9/30/2024
760312	MLCTWIXA	204.37	10/1/2023	9/30/2024
760312	MLCYALXA	282.48	10/1/2023	9/30/2024
760312	MLCYIDXC	445.12	10/1/2023	9/30/2024
760312	MLCYMTBV	65.27	10/1/2023	9/30/2024
760312	MLCYMTMA	65.27	10/1/2023	9/30/2024
760312	MLCYMTXC	1175.93	10/1/2023	9/30/2024
760312	MLCYORXA	371.29	10/1/2023	9/30/2024
760312	MLDGNJ01	182.97	10/1/2023	9/30/2024
760312	MLDNMAEL	86.67	10/1/2023	9/30/2024
760312	MLDNMOCR	220.42	10/1/2023	9/30/2024
760312	MLDNWAXA	389.48	10/1/2023	9/30/2024
760312	MLDROKMA	160.5	10/1/2023	9/30/2024
760312	MLETTXXA	614.18	10/1/2023	9/30/2024
760312	MLFDOHXC	246.1	10/1/2023	9/30/2024
760312	MLFLMACR	348.82	10/1/2023	9/30/2024
760312	MLFRCT00	68.48	10/1/2023	9/30/2024
760312	MLFRDEMF	276.06	10/1/2023	9/30/2024
760312	MLFRIACO	70.62	10/1/2023	9/30/2024
760312	MLFRILXA	707.27	10/1/2023	9/30/2024
760312	MLFRINXA	287.83	10/1/2023	9/30/2024
760312	MLFRMAWA	221.49	10/1/2023	9/30/2024
760312	MLFRMIXE	245.03	10/1/2023	9/30/2024
760312	MLFRNEXL	306.02	10/1/2023	9/30/2024
760312	MLFRNHSO	212.93	10/1/2023	9/30/2024
760312	MLFRNYMU	531.79	10/1/2023	9/30/2024
760312	MLFROHMF	147.66	10/1/2023	9/30/2024
760312	MLFRPAXM	522.16	10/1/2023	9/30/2024
760312	MLFRTXXA	444.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MLFRUTXC	450.47	10/1/2023	9/30/2024
760312	MLGNNEXL	418.37	10/1/2023	9/30/2024
760312	MLGPVAXA	417.3	10/1/2023	9/30/2024
760312	MLGRTXXA	426.93	10/1/2023	9/30/2024
760312	MLGVILXE	487.92	10/1/2023	9/30/2024
760312	MLHGTXXC	659.12	10/1/2023	9/30/2024
760312	MLHLNJMH	175.48	10/1/2023	9/30/2024
760312	MLHLOKMA	271.78	10/1/2023	9/30/2024
760312	MLHLPAXE	309.23	10/1/2023	9/30/2024
760312	MLHMPAMI	270.71	10/1/2023	9/30/2024
760312	MLISMAMA	203.3	10/1/2023	9/30/2024
760312	MLJMNMXC	442.98	10/1/2023	9/30/2024
760312	MLKFTXXA	461.17	10/1/2023	9/30/2024
760312	MLKNMIMN	261.08	10/1/2023	9/30/2024
760312	MLLCOHXA	365.94	10/1/2023	9/30/2024
760312	MLLLORXA	360.59	10/1/2023	9/30/2024
760312	MLLNGAMA	417.3	10/1/2023	9/30/2024
760312	MLLNIDXX	704.06	10/1/2023	9/30/2024
760312	MLLNNEXS	939.46	10/1/2023	9/30/2024
760312	MLLNTXXA	325.28	10/1/2023	9/30/2024
760312	MLLNWIXA	651.63	10/1/2023	9/30/2024
760312	MLLRIAXO	263.22	10/1/2023	9/30/2024
760312	MLLRMOXA	296.39	10/1/2023	9/30/2024
760312	MLLRNEXG	582.08	10/1/2023	9/30/2024
760312	MLLRSDCO	65.27	10/1/2023	9/30/2024
760312	MLLTIAXO	399.11	10/1/2023	9/30/2024
760312	MLLTIN01	206.51	10/1/2023	9/30/2024
760312	MLLTNYXA	574.59	10/1/2023	9/30/2024
760312	MLLTOKXA	1295.77	10/1/2023	9/30/2024
760312	MLLTPAXM	681.59	10/1/2023	9/30/2024
760312	MLLTSDXA	1135.27	10/1/2023	9/30/2024
760312	MLMROHXA	338.12	10/1/2023	9/30/2024
760312	MLNCMEPE	715.83	10/1/2023	9/30/2024
760312	MLNGMNXM	785.38	10/1/2023	9/30/2024
760312	MLNRNDXA	588.5	10/1/2023	9/30/2024
760312	MLNSNMXC	572.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MLNSSCWP	317.79	10/1/2023	9/30/2024
760312	MLNSWVGY	549.98	10/1/2023	9/30/2024
760312	MLPNARXA	755.42	10/1/2023	9/30/2024
760312	MLPSCA11	70.62	10/1/2023	9/30/2024
760312	MLPTALXA	941.6	10/1/2023	9/30/2024
760312	MLPTOHXA	150.87	10/1/2023	9/30/2024
760312	MLPTPAXM	1004.73	10/1/2023	9/30/2024
760312	MLPTTXXA	492.2	10/1/2023	9/30/2024
760312	MLRDIAXO	279.27	10/1/2023	9/30/2024
760312	MLRSFLXA	227.91	10/1/2023	9/30/2024
760312	MLRSIAXO	274.99	10/1/2023	9/30/2024
760312	MLRSMNXM	414.09	10/1/2023	9/30/2024
760312	MLRSMTXC	741.51	10/1/2023	9/30/2024
760312	MLRSNMXC	952.3	10/1/2023	9/30/2024
760312	MLRSWIXA	240.75	10/1/2023	9/30/2024
760312	MLRYALXA	539.28	10/1/2023	9/30/2024
760312	MLRYINXB	199.02	10/1/2023	9/30/2024
760312	MLSHTXXA	692.29	10/1/2023	9/30/2024
760312	MLSNWAXA	1098.89	10/1/2023	9/30/2024
760312	MLSPTXXA	341.33	10/1/2023	9/30/2024
760312	MLSTILXE	161.57	10/1/2023	9/30/2024
760312	MLTNARFL	59.92	10/1/2023	9/30/2024
760312	MLTNARPA	206.51	10/1/2023	9/30/2024
760312	MLTNDEML	309.23	10/1/2023	9/30/2024
760312	MLTNFLRA	260.01	10/1/2023	9/30/2024
760312	MLTNIAXO	572.45	10/1/2023	9/30/2024
760312	MLTNILXC	240.75	10/1/2023	9/30/2024
760312	MLTNKYMA	354.17	10/1/2023	9/30/2024
760312	MLTNMAAD	190.46	10/1/2023	9/30/2024
760312	MLTNMNXM	363.8	10/1/2023	9/30/2024
760312	MLTNNCMA	192.6	10/1/2023	9/30/2024
760312	MLTNNDXA	624.88	10/1/2023	9/30/2024
760312	MLTNNHSI	514.67	10/1/2023	9/30/2024
760312	MLTNNYMN	136.96	10/1/2023	9/30/2024
760312	MLTNOR56	70.62	10/1/2023	9/30/2024
760312	MLTNPAMI	178.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MLTNVTEL	212.93	10/1/2023	9/30/2024
760312	MLTNWIXA	267.5	10/1/2023	9/30/2024
760312	MLTNWVMN	211.86	10/1/2023	9/30/2024
760312	MLTRGAXA	239.68	10/1/2023	9/30/2024
760312	MLTWINXA	308.16	10/1/2023	9/30/2024
760312	MLTWMDML	388.41	10/1/2023	9/30/2024
760312	MLTWMTMA	65.27	10/1/2023	9/30/2024
760312	MLTWPAXM	202.23	10/1/2023	9/30/2024
760312	MLTWWIXA	535	10/1/2023	9/30/2024
760312	MLUAHIAK	127.33	10/1/2023	9/30/2024
760312	MLUAHICO	127.33	10/1/2023	9/30/2024
760312	MLVAKSXA	416.23	10/1/2023	9/30/2024
760312	MLVAPAMI	164.78	10/1/2023	9/30/2024
760312	MLVGNHXA	806.78	10/1/2023	9/30/2024
760312	MLVLKSXA	322.07	10/1/2023	9/30/2024
760312	MLVLMNXM	226.84	10/1/2023	9/30/2024
760312	MLVLNJMI	114.49	10/1/2023	9/30/2024
760312	MLVLPAMI	170.13	10/1/2023	9/30/2024
760312	MLVLSCXA	358.45	10/1/2023	9/30/2024
760312	MLVLSDXA	782.17	10/1/2023	9/30/2024
760312	MLVNIAXP	273.92	10/1/2023	9/30/2024
760312	MLVNILXC	333.84	10/1/2023	9/30/2024
760312	MLVNTXXA	542.49	10/1/2023	9/30/2024
760312	MLVRARMA	160.5	10/1/2023	9/30/2024
760312	MLVRIACO	70.62	10/1/2023	9/30/2024
760312	MLVRKSXA	303.88	10/1/2023	9/30/2024
760312	MLVROHXA	194.74	10/1/2023	9/30/2024
760312	MLVYCA01	110.21	10/1/2023	9/30/2024
760312	MLWDINXB	191.53	10/1/2023	9/30/2024
760312	MLWKOR17	92.02	10/1/2023	9/30/2024
760312	MMBGOH86	67.41	10/1/2023	9/30/2024
760312	MMCVKYXA	417.3	10/1/2023	9/30/2024
760312	MMLKAZXC	269.64	10/1/2023	9/30/2024
760312	MMLKCAXF	1398.49	10/1/2023	9/30/2024
760312	MMLLARXA	212.93	10/1/2023	9/30/2024
760312	MMNCILMM	383.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MMPHMIXG	296.39	10/1/2023	9/30/2024
760312	MMPHMOXA	1212.31	10/1/2023	9/30/2024
760312	MMPHTN32	85.6	10/1/2023	9/30/2024
760312	MMPHTNBA	85.6	10/1/2023	9/30/2024
760312	MMPHTNCK	81.32	10/1/2023	9/30/2024
760312	MMPHTNCT	85.6	10/1/2023	9/30/2024
760312	MMPHTNEL	81.32	10/1/2023	9/30/2024
760312	MMPHTNFR	154.08	10/1/2023	9/30/2024
760312	MMPHTNGT	85.6	10/1/2023	9/30/2024
760312	MMPHTNHP	140.17	10/1/2023	9/30/2024
760312	MMPHTNMA	81.32	10/1/2023	9/30/2024
760312	MMPHTNMT	85.6	10/1/2023	9/30/2024
760312	MMPHTNOA	85.6	10/1/2023	9/30/2024
760312	MMPHTNSL	81.32	10/1/2023	9/30/2024
760312	MMPHTNST	81.32	10/1/2023	9/30/2024
760312	MMPHTNSZ	85.6	10/1/2023	9/30/2024
760312	MMPHTNWB	85.6	10/1/2023	9/30/2024
760312	MMPHTNWW	149.8	10/1/2023	9/30/2024
760312	MMPHTXXA	906.29	10/1/2023	9/30/2024
760312	MMPJTN44	85.6	10/1/2023	9/30/2024
760312	MMPJTNAG	85.6	10/1/2023	9/30/2024
760312	MMPJTNJU	140.17	10/1/2023	9/30/2024
760312	MMPJTNSG	85.6	10/1/2023	9/30/2024
760312	MMPKTNLM	140.17	10/1/2023	9/30/2024
760312	MMPKTNVZ	85.6	10/1/2023	9/30/2024
760312	MMRLTNXA	474.01	10/1/2023	9/30/2024
760312	MMRNNYMA	184.04	10/1/2023	9/30/2024
760312	MMSPARXA	526.44	10/1/2023	9/30/2024
760312	MMTHAZMA	70.62	10/1/2023	9/30/2024
760312	MMTHWYMA	65.27	10/1/2023	9/30/2024
760312	MMTPOHMM	160.5	10/1/2023	9/30/2024
760312	MMVLORCU	308.16	10/1/2023	9/30/2024
760312	MMVLORXX	308.16	10/1/2023	9/30/2024
760312	MMVLTNXA	581.01	10/1/2023	9/30/2024
760312	MNABNDXA	1027.2	10/1/2023	9/30/2024
760312	MNASMSMA	708.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MNATPRCO	8875.65	10/1/2023	9/30/2024
760312	MNBHCAXF	144.45	10/1/2023	9/30/2024
760312	MNBNIAXO	359.52	10/1/2023	9/30/2024
760312	MNBUVIXA	10876.55	10/1/2023	9/30/2024
760312	MNBYMSXA	429.07	10/1/2023	9/30/2024
760312	MNCAOHXA	219.35	10/1/2023	9/30/2024
760312	MNCHCT00	177.62	10/1/2023	9/30/2024
760312	MNCHCTAV	177.62	10/1/2023	9/30/2024
760312	MNCHGAXA	486.85	10/1/2023	9/30/2024
760312	MNCHIAXO	402.32	10/1/2023	9/30/2024
760312	MNCHILXC	188.32	10/1/2023	9/30/2024
760312	MNCHKYXA	394.83	10/1/2023	9/30/2024
760312	MNCHMASU	284.62	10/1/2023	9/30/2024
760312	MNCHMIMN	250.38	10/1/2023	9/30/2024
760312	MNCHMO59	59.92	10/1/2023	9/30/2024
760312	MNCHNDXA	849.58	10/1/2023	9/30/2024
760312	MNCHNHAC	90.95	10/1/2023	9/30/2024
760312	MNCHNHBR	90.95	10/1/2023	9/30/2024
760312	MNCHNHCO	90.95	10/1/2023	9/30/2024
760312	MNCHNHFW	90.95	10/1/2023	9/30/2024
760312	MNCHNHIE	90.95	10/1/2023	9/30/2024
760312	MNCHNHNI	90.95	10/1/2023	9/30/2024
760312	MNCHPAXM	120.91	10/1/2023	9/30/2024
760312	MNCHTNMA	324.21	10/1/2023	9/30/2024
760312	MNCHVTSC	615.25	10/1/2023	9/30/2024
760312	MNCKCAXF	401.25	10/1/2023	9/30/2024
760312	MNCKUTXC	1117.08	10/1/2023	9/30/2024
760312	MNCLMIMN	279.27	10/1/2023	9/30/2024
760312	MNCQWIXA	799.29	10/1/2023	9/30/2024
760312	MNCRSCXB	292.11	10/1/2023	9/30/2024
760312	MNCSCOMA	70.62	10/1/2023	9/30/2024
760312	MNCSOH88	182.97	10/1/2023	9/30/2024
760312	MNCTILXA	162.64	10/1/2023	9/30/2024
760312	MNCTWIXA	312.44	10/1/2023	9/30/2024
760312	MNCYINXA	197.95	10/1/2023	9/30/2024
760312	MNCYMIXG	494.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MNCYMOXA	904.15	10/1/2023	9/30/2024
760312	MNCYOHXA	160.5	10/1/2023	9/30/2024
760312	MNCYPAXM	189.39	10/1/2023	9/30/2024
760312	MNDCCA11	543.56	10/1/2023	9/30/2024
760312	MNDKIDXC	497.55	10/1/2023	9/30/2024
760312	MNDMIAXO	306.02	10/1/2023	9/30/2024
760312	MNDNILXC	228.98	10/1/2023	9/30/2024
760312	MNDNKSXA	514.67	10/1/2023	9/30/2024
760312	MNDNMIXG	216.14	10/1/2023	9/30/2024
760312	MNDNMOXX	442.98	10/1/2023	9/30/2024
760312	MNDNMSAJ	317.79	10/1/2023	9/30/2024
760312	MNDNMSMA	317.79	10/1/2023	9/30/2024
760312	MNDNNDBA	65.27	10/1/2023	9/30/2024
760312	MNDNOHXB	160.5	10/1/2023	9/30/2024
760312	MNDNPAMH	186.18	10/1/2023	9/30/2024
760312	MNDRFLAV	81.32	10/1/2023	9/30/2024
760312	MNDRFLLO	81.32	10/1/2023	9/30/2024
760312	MNDRFLLW	260.01	10/1/2023	9/30/2024
760312	MNDRNDXA	997.24	10/1/2023	9/30/2024
760312	MNDRWIXA	195.81	10/1/2023	9/30/2024
760312	MNDSILAA	232.19	10/1/2023	9/30/2024
760312	MNDSOKXA	224.7	10/1/2023	9/30/2024
760312	MNDTCA11	274.99	10/1/2023	9/30/2024
760312	MNDTILXA	346.68	10/1/2023	9/30/2024
760312	MNDVWIXA	359.52	10/1/2023	9/30/2024
760312	MNDYTXXA	865.63	10/1/2023	9/30/2024
760312	MNESMOXA	498.62	10/1/2023	9/30/2024
760312	MNETMNXA	599.2	10/1/2023	9/30/2024
760312	MNFDALMA	187.25	10/1/2023	9/30/2024
760312	MNFDARXA	317.79	10/1/2023	9/30/2024
760312	MNFDILXC	223.63	10/1/2023	9/30/2024
760312	MNFDLAMA	292.11	10/1/2023	9/30/2024
760312	MNFDMABR	241.82	10/1/2023	9/30/2024
760312	MNFDMOXA	429.07	10/1/2023	9/30/2024
760312	MNFDOHMK	164.78	10/1/2023	9/30/2024
760312	MNFDOHMM	157.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MNFDOHXA	103.79	10/1/2023	9/30/2024
760312	MNFDOHXB	161.57	10/1/2023	9/30/2024
760312	MNFDOHXC	161.57	10/1/2023	9/30/2024
760312	MNFDOHXD	103.79	10/1/2023	9/30/2024
760312	MNFDPAXM	464.38	10/1/2023	9/30/2024
760312	MNFDTNXA	324.21	10/1/2023	9/30/2024
760312	MNFDWAXX	517.88	10/1/2023	9/30/2024
760312	MNFLWI32	73.83	10/1/2023	9/30/2024
760312	MNFRAZXC	893.45	10/1/2023	9/30/2024
760312	MNFROHXA	208.65	10/1/2023	9/30/2024
760312	MNFROKXA	310.3	10/1/2023	9/30/2024
760312	MNFROKXB	261.08	10/1/2023	9/30/2024
760312	MNGHLAXA	384.13	10/1/2023	9/30/2024
760312	MNGHPAMO	208.65	10/1/2023	9/30/2024
760312	MNGHWVMC	231.12	10/1/2023	9/30/2024
760312	MNGLGUAA	5830.43	10/1/2023	9/30/2024
760312	MNGMOKMA	377.71	10/1/2023	9/30/2024
760312	MNGRMIXJ	205.44	10/1/2023	9/30/2024
760312	MNHGMNXM	280.34	10/1/2023	9/30/2024
760312	MNHLTNXA	624.88	10/1/2023	9/30/2024
760312	MNHMNJMD	192.6	10/1/2023	9/30/2024
760312	MNHNTXMO	59.92	10/1/2023	9/30/2024
760312	MNHSNYMH	190.46	10/1/2023	9/30/2024
760312	MNHTILMA	181.9	10/1/2023	9/30/2024
760312	MNHTKSFA	59.92	10/1/2023	9/30/2024
760312	MNHTKSGH	59.92	10/1/2023	9/30/2024
760312	MNHTMTMA	65.27	10/1/2023	9/30/2024
760312	MNHTNVXF	926.62	10/1/2023	9/30/2024
760312	MNHWNJ01	90.95	10/1/2023	9/30/2024
760312	MNJTNJ01	203.3	10/1/2023	9/30/2024
760312	MNJTOH53	237.54	10/1/2023	9/30/2024
760312	MNKNNDAB	234.33	10/1/2023	9/30/2024
760312	MNKNVAMN	203.3	10/1/2023	9/30/2024
760312	MNKTKSCO	414.09	10/1/2023	9/30/2024
760312	MNKTMNXM	82.39	10/1/2023	9/30/2024
760312	MNLKFLXA	119.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MNLLIAXO	616.32	10/1/2023	9/30/2024
760312	MNLLIN01	296.39	10/1/2023	9/30/2024
760312	MNLOHICO	566.03	10/1/2023	9/30/2024
760312	MNLSILXA	217.21	10/1/2023	9/30/2024
760312	MNLSNYXA	225.77	10/1/2023	9/30/2024
760312	MNLYIACO	70.62	10/1/2023	9/30/2024
760312	MNMNMINB	424.79	10/1/2023	9/30/2024
760312	MNMNWI11	232.19	10/1/2023	9/30/2024
760312	MNMNWIAV	232.19	10/1/2023	9/30/2024
760312	MNMOILXD	317.79	10/1/2023	9/30/2024
760312	MNMOMEXA	235.4	10/1/2023	9/30/2024
760312	MNMTCOMA	92.02	10/1/2023	9/30/2024
760312	MNMTMAMA	410.88	10/1/2023	9/30/2024
760312	MNMTORXX	161.57	10/1/2023	9/30/2024
760312	MNNGIA01	616.32	10/1/2023	9/30/2024
760312	MNNGIAXO	616.32	10/1/2023	9/30/2024
760312	MNNGNDXA	845.3	10/1/2023	9/30/2024
760312	MNNGSCXA	274.99	10/1/2023	9/30/2024
760312	MNNGWIXA	394.83	10/1/2023	9/30/2024
760312	MNNKILXD	269.64	10/1/2023	9/30/2024
760312	MNNLKSTU	178.69	10/1/2023	9/30/2024
760312	MNNTMNIC	65.27	10/1/2023	9/30/2024
760312	MNOAHICO	127.33	10/1/2023	9/30/2024
760312	MNOTNDXA	925.55	10/1/2023	9/30/2024
760312	MNPKCA11	74.9	10/1/2023	9/30/2024
760312	MNPLARXA	515.74	10/1/2023	9/30/2024
760312	MNPLIAXC	531.79	10/1/2023	9/30/2024
760312	MNPLMICF	99.51	10/1/2023	9/30/2024
760312	MNPLMIXG	84.53	10/1/2023	9/30/2024
760312	MNPLNCXA	243.96	10/1/2023	9/30/2024
760312	MNPLSCES	81.32	10/1/2023	9/30/2024
760312	MNPLTNMA	206.51	10/1/2023	9/30/2024
760312	MNPLTXPA	299.6	10/1/2023	9/30/2024
760312	MNPLUTMA	552.12	10/1/2023	9/30/2024
760312	MNPTWIXA	334.91	10/1/2023	9/30/2024
760312	MNRDTXXA	453.68	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MNRGKSXA	395.9	10/1/2023	9/30/2024
760312	MNRICA11	190.46	10/1/2023	9/30/2024
760312	MNRLCAXF	488.99	10/1/2023	9/30/2024
760312	MNRLILXD	173.34	10/1/2023	9/30/2024
760312	MNRLVAML	301.74	10/1/2023	9/30/2024
760312	MNRVCAXG	79.18	10/1/2023	9/30/2024
760312	MNRVINXA	265.36	10/1/2023	9/30/2024
760312	MNRVMDMO	158.36	10/1/2023	9/30/2024
760312	MNRVMNXM	576.73	10/1/2023	9/30/2024
760312	MNRVOHXA	205.44	10/1/2023	9/30/2024
760312	MNSGMIXJ	374.5	10/1/2023	9/30/2024
760312	MNSNFLMA	425.86	10/1/2023	9/30/2024
760312	MNSNIAXP	456.89	10/1/2023	9/30/2024
760312	MNSNMAMA	263.22	10/1/2023	9/30/2024
760312	MNSNMEBL	461.17	10/1/2023	9/30/2024
760312	MNSNWAXA	437.63	10/1/2023	9/30/2024
760312	MNSPARXA	455.82	10/1/2023	9/30/2024
760312	MNSPCOMA	97.37	10/1/2023	9/30/2024
760312	MNSQNJ01	231.12	10/1/2023	9/30/2024
760312	MNSRLAXA	361.66	10/1/2023	9/30/2024
760312	MNSSCOXC	406.6	10/1/2023	9/30/2024
760312	MNSSVAXA	110.21	10/1/2023	9/30/2024
760312	MNSTMIMN	401.25	10/1/2023	9/30/2024
760312	MNSTOHXA	170.13	10/1/2023	9/30/2024
760312	MNSTTXXA	395.9	10/1/2023	9/30/2024
760312	MNTBTXXA	573.52	10/1/2023	9/30/2024
760312	MNTCCAXG	173.34	10/1/2023	9/30/2024
760312	MNTCMSXA	875.26	10/1/2023	9/30/2024
760312	MNTHMIXI	339.19	10/1/2023	9/30/2024
760312	MNTIARMA	276.06	10/1/2023	9/30/2024
760312	MNTIFLXA	256.8	10/1/2023	9/30/2024
760312	MNTIGAMA	664.47	10/1/2023	9/30/2024
760312	MNTIIACO	70.62	10/1/2023	9/30/2024
760312	MNTIILXC	242.89	10/1/2023	9/30/2024
760312	MNTIINXA	316.72	10/1/2023	9/30/2024
760312	MNTIKYXA	323.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MNTIMNXM	242.89	10/1/2023	9/30/2024
760312	MNTIMOXA	1082.84	10/1/2023	9/30/2024
760312	MNTIMSAJ	447.26	10/1/2023	9/30/2024
760312	MNTIMSMA	447.26	10/1/2023	9/30/2024
760312	MNTINCMA	241.82	10/1/2023	9/30/2024
760312	MNTINYMT	391.62	10/1/2023	9/30/2024
760312	MNTIUTXC	1598.58	10/1/2023	9/30/2024
760312	MNTIWIXA	308.16	10/1/2023	9/30/2024
760312	MNTKMOXA	370.22	10/1/2023	9/30/2024
760312	MNTKNYMT	685.87	10/1/2023	9/30/2024
760312	MNTNILMT	359.52	10/1/2023	9/30/2024
760312	MNTNINXB	247.17	10/1/2023	9/30/2024
760312	MNTNMIMN	262.15	10/1/2023	9/30/2024
760312	MNTNTXXA	769.33	10/1/2023	9/30/2024
760312	MNTNWVCE	254.66	10/1/2023	9/30/2024
760312	MNTPPAMO	146.59	10/1/2023	9/30/2024
760312	MNTQMIXG	594.92	10/1/2023	9/30/2024
760312	MNTRCOMA	70.62	10/1/2023	9/30/2024
760312	MNTRIAXO	185.11	10/1/2023	9/30/2024
760312	MNTRMNXM	452.61	10/1/2023	9/30/2024
760312	MNTRNEXU	169.06	10/1/2023	9/30/2024
760312	MNTROH25	68.48	10/1/2023	9/30/2024
760312	MNTRORXA	279.27	10/1/2023	9/30/2024
760312	MNTRVAXA	258.94	10/1/2023	9/30/2024
760312	MNTSWAXA	217.21	10/1/2023	9/30/2024
760312	MNTTARXA	252.52	10/1/2023	9/30/2024
760312	MNTTCAXF	121.98	10/1/2023	9/30/2024
760312	MNTTMOBE	238.61	10/1/2023	9/30/2024
760312	MNTUNJWE	143.38	10/1/2023	9/30/2024
760312	MNTUOH27	278.2	10/1/2023	9/30/2024
760312	MNTVALNM	192.6	10/1/2023	9/30/2024
760312	MNTWPAXM	208.65	10/1/2023	9/30/2024
760312	MNTWWI01	242.89	10/1/2023	9/30/2024
760312	MNVIPAMI	134.82	10/1/2023	9/30/2024
760312	MNVIUTXC	375.57	10/1/2023	9/30/2024
760312	MNVLALXA	262.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MNVLLAMA	298.53	10/1/2023	9/30/2024
760312	MNVLNYXA	656.98	10/1/2023	9/30/2024
760312	MNVLWVMO	176.55	10/1/2023	9/30/2024
760312	MNVWIDXC	437.63	10/1/2023	9/30/2024
760312	MNVWWYXC	1694.88	10/1/2023	9/30/2024
760312	MNVYKSXA	171.2	10/1/2023	9/30/2024
760312	MNVYPAXM	324.21	10/1/2023	9/30/2024
760312	MNWAWIXA	350.96	10/1/2023	9/30/2024
760312	MNWKNDXA	922.34	10/1/2023	9/30/2024
760312	MNWLTXFA	289.97	10/1/2023	9/30/2024
760312	MNWLWVWD	153.01	10/1/2023	9/30/2024
760312	MNWRWIXA	1002.59	10/1/2023	9/30/2024
760312	MNZNCOXC	269.64	10/1/2023	9/30/2024
760312	MNZVPAXM	211.86	10/1/2023	9/30/2024
760312	MOABUTXC	1321.45	10/1/2023	9/30/2024
760312	MOBLAL02	85.6	10/1/2023	9/30/2024
760312	MOBLAL07	158.36	10/1/2023	9/30/2024
760312	MOBLAL11	85.6	10/1/2023	9/30/2024
760312	MOBLAL35	85.6	10/1/2023	9/30/2024
760312	MOBLAL41	85.6	10/1/2023	9/30/2024
760312	MOBLAL97	85.6	10/1/2023	9/30/2024
760312	MOBLALAP	151.94	10/1/2023	9/30/2024
760312	MOBLALAZ	81.32	10/1/2023	9/30/2024
760312	MOBLALBF	141.24	10/1/2023	9/30/2024
760312	MOBLALMT	85.6	10/1/2023	9/30/2024
760312	MOBLALNH	85.6	10/1/2023	9/30/2024
760312	MOBLALOS	81.32	10/1/2023	9/30/2024
760312	MOBLALPR	141.24	10/1/2023	9/30/2024
760312	MOBLALSA	161.57	10/1/2023	9/30/2024
760312	MOBLALSE	169.06	10/1/2023	9/30/2024
760312	MOBLALSF	158.36	10/1/2023	9/30/2024
760312	MOBLALSH	81.32	10/1/2023	9/30/2024
760312	MOBLALSK	81.32	10/1/2023	9/30/2024
760312	MOBLALTH	81.32	10/1/2023	9/30/2024
760312	MODCINXA	157.29	10/1/2023	9/30/2024
760312	MODLIAXO	294.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MODNTXXA	915.92	10/1/2023	9/30/2024
760312	MODSCT00	272.85	10/1/2023	9/30/2024
760312	MOHOOKXA	571.38	10/1/2023	9/30/2024
760312	MOIRNYMY	1114.94	10/1/2023	9/30/2024
760312	MOISFLXA	98.44	10/1/2023	9/30/2024
760312	MOJVCA01	376.64	10/1/2023	9/30/2024
760312	MOJVCA02	75.97	10/1/2023	9/30/2024
760312	MOKNILME	64.2	10/1/2023	9/30/2024
760312	MOKNMOXA	254.66	10/1/2023	9/30/2024
760312	MOLKMNML	70.62	10/1/2023	9/30/2024
760312	MOLNFLXA	286.76	10/1/2023	9/30/2024
760312	MOLNILML	62.06	10/1/2023	9/30/2024
760312	MOLNKSMI	345.61	10/1/2023	9/30/2024
760312	MOLNMIMN	194.74	10/1/2023	9/30/2024
760312	MOLNOHXA	179.76	10/1/2023	9/30/2024
760312	MOLTALNM	255.73	10/1/2023	9/30/2024
760312	MOLTIAXO	515.74	10/1/2023	9/30/2024
760312	MOLTMTXC	302.81	10/1/2023	9/30/2024
760312	MOLTTXMN	326.35	10/1/2023	9/30/2024
760312	MONDMNXA	326.35	10/1/2023	9/30/2024
760312	MONEILGK	62.06	10/1/2023	9/30/2024
760312	MONGINXA	440.84	10/1/2023	9/30/2024
760312	MONNIAXO	652.7	10/1/2023	9/30/2024
760312	MONNINXA	280.34	10/1/2023	9/30/2024
760312	MONRGAXA	160.5	10/1/2023	9/30/2024
760312	MONRIAXO	211.86	10/1/2023	9/30/2024
760312	MONRINXA	135.89	10/1/2023	9/30/2024
760312	MONRLA11	85.6	10/1/2023	9/30/2024
760312	MONRLA17	85.6	10/1/2023	9/30/2024
760312	MONRLACT	85.6	10/1/2023	9/30/2024
760312	MONRLADS	177.62	10/1/2023	9/30/2024
760312	MONRLAMA	81.32	10/1/2023	9/30/2024
760312	MONRLAWM	177.62	10/1/2023	9/30/2024
760312	MONRMEBE	242.89	10/1/2023	9/30/2024
760312	MONRMIMN	67.41	10/1/2023	9/30/2024
760312	MONRMINE	299.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MONRNCXA	81.32	10/1/2023	9/30/2024
760312	MONRNEXH	464.38	10/1/2023	9/30/2024
760312	MONRNYXA	653.77	10/1/2023	9/30/2024
760312	MONROH53	69.55	10/1/2023	9/30/2024
760312	MONRORXB	284.62	10/1/2023	9/30/2024
760312	MONRUTMA	70.62	10/1/2023	9/30/2024
760312	MONRWAXX	274.99	10/1/2023	9/30/2024
760312	MONRWIXA	388.41	10/1/2023	9/30/2024
760312	MONSPAMO	225.77	10/1/2023	9/30/2024
760312	MOORIDXC	568.17	10/1/2023	9/30/2024
760312	MOORMTXC	759.7	10/1/2023	9/30/2024
760312	MORAMN01	70.62	10/1/2023	9/30/2024
760312	MORAMNMO	70.62	10/1/2023	9/30/2024
760312	MORANMXC	401.25	10/1/2023	9/30/2024
760312	MORGCA12	131.61	10/1/2023	9/30/2024
760312	MORLKSXA	414.09	10/1/2023	9/30/2024
760312	MORLNEXU	186.18	10/1/2023	9/30/2024
760312	MORNKSXA	280.34	10/1/2023	9/30/2024
760312	MORNTXXA	384.13	10/1/2023	9/30/2024
760312	MORNUTXC	562.82	10/1/2023	9/30/2024
760312	MORNWYMA	65.27	10/1/2023	9/30/2024
760312	MOROARMA	165.85	10/1/2023	9/30/2024
760312	MOROORXA	494.34	10/1/2023	9/30/2024
760312	MORSNYXA	1753.73	10/1/2023	9/30/2024
760312	MORVIAXO	346.68	10/1/2023	9/30/2024
760312	MORVNYMO	328.49	10/1/2023	9/30/2024
760312	MORVTXXA	632.37	10/1/2023	9/30/2024
760312	MOSCCOXC	566.03	10/1/2023	9/30/2024
760312	MOSCPAMC	181.9	10/1/2023	9/30/2024
760312	MOSHTNXA	171.2	10/1/2023	9/30/2024
760312	MOSHTXXA	291.04	10/1/2023	9/30/2024
760312	MOSNWIXA	413.02	10/1/2023	9/30/2024
760312	MOSRORXX	358.45	10/1/2023	9/30/2024
760312	MOSSTNXA	496.48	10/1/2023	9/30/2024
760312	MOTLOH25	240.75	10/1/2023	9/30/2024
760312	MOTTNDXA	679.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MOUSKYXA	302.81	10/1/2023	9/30/2024
760312	MOVLALXA	846.37	10/1/2023	9/30/2024
760312	MOVLIAXO	270.71	10/1/2023	9/30/2024
760312	MOVLINXA	127.33	10/1/2023	9/30/2024
760312	MOVLLAXA	389.48	10/1/2023	9/30/2024
760312	MOVLOHXA	141.24	10/1/2023	9/30/2024
760312	MOVLPAMO	133.75	10/1/2023	9/30/2024
760312	MOWQILXC	387.34	10/1/2023	9/30/2024
760312	MOYCNCXA	161.57	10/1/2023	9/30/2024
760312	MOYCNCXB	154.08	10/1/2023	9/30/2024
760312	MPBAMNXM	441.91	10/1/2023	9/30/2024
760312	MPFLWAXA	481.5	10/1/2023	9/30/2024
760312	MPGVMNXA	186.18	10/1/2023	9/30/2024
760312	MPHGOH66	67.41	10/1/2023	9/30/2024
760312	MPLKMNXA	338.12	10/1/2023	9/30/2024
760312	MPLMPAXM	124.12	10/1/2023	9/30/2024
760312	MPLSKS02	170.13	10/1/2023	9/30/2024
760312	MPLSMN07	65.27	10/1/2023	9/30/2024
760312	MPLSMNBB	65.27	10/1/2023	9/30/2024
760312	MPLSMNBE	65.27	10/1/2023	9/30/2024
760312	MPLSMNCD	60.99	10/1/2023	9/30/2024
760312	MPLSMNDT	60.99	10/1/2023	9/30/2024
760312	MPLSMNFD	60.99	10/1/2023	9/30/2024
760312	MPLSMNFR	65.27	10/1/2023	9/30/2024
760312	MPLSMNFS	65.27	10/1/2023	9/30/2024
760312	MPLSMNGE	70.62	10/1/2023	9/30/2024
760312	MPLSMNMS	60.99	10/1/2023	9/30/2024
760312	MPLSMNNB	60.99	10/1/2023	9/30/2024
760312	MPLSMNPC	60.99	10/1/2023	9/30/2024
760312	MPLSMNPE	65.27	10/1/2023	9/30/2024
760312	MPLSMNPI	65.27	10/1/2023	9/30/2024
760312	MPLSMNPJ	60.99	10/1/2023	9/30/2024
760312	MPLSMNPL	60.99	10/1/2023	9/30/2024
760312	MPLSMNTF	65.27	10/1/2023	9/30/2024
760312	MPLSMNZZ	60.99	10/1/2023	9/30/2024
760312	MPLTMNFJ	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MPPLMNXM	313.51	10/1/2023	9/30/2024
760312	MPRPMIXG	208.65	10/1/2023	9/30/2024
760312	MPSHNJ57	128.4	10/1/2023	9/30/2024
760312	MPTNIAAF	70.62	10/1/2023	9/30/2024
760312	MPTNIACO	70.62	10/1/2023	9/30/2024
760312	MPTNKSXA	881.68	10/1/2023	9/30/2024
760312	MPTNOR54	97.37	10/1/2023	9/30/2024
760312	MPTNWIXA	240.75	10/1/2023	9/30/2024
760312	MPVLALMA	447.26	10/1/2023	9/30/2024
760312	MPVYWAMV	70.62	10/1/2023	9/30/2024
760312	MPWDMNMA	70.62	10/1/2023	9/30/2024
760312	MQCKAZXC	891.31	10/1/2023	9/30/2024
760312	MQKTIACO	70.62	10/1/2023	9/30/2024
760312	MRBACA11	167.99	10/1/2023	9/30/2024
760312	MRBGIAXO	431.21	10/1/2023	9/30/2024
760312	MRBGMOXA	343.47	10/1/2023	9/30/2024
760312	MRBGNCXA	363.8	10/1/2023	9/30/2024
760312	MRBGNEXS	450.47	10/1/2023	9/30/2024
760312	MRBGOHXA	339.19	10/1/2023	9/30/2024
760312	MRBGPAXM	209.72	10/1/2023	9/30/2024
760312	MRBGWVBU	86.67	10/1/2023	9/30/2024
760312	MRBLMAPL	240.75	10/1/2023	9/30/2024
760312	MRBLMNMA	70.62	10/1/2023	9/30/2024
760312	MRBLOHXA	236.47	10/1/2023	9/30/2024
760312	MRBLWAXX	904.15	10/1/2023	9/30/2024
760312	MRBOARXA	301.74	10/1/2023	9/30/2024
760312	MRBOILAH	159.43	10/1/2023	9/30/2024
760312	MRBOILXE	159.43	10/1/2023	9/30/2024
760312	MRBOMAFZ	191.53	10/1/2023	9/30/2024
760312	MRBOMAMA	191.53	10/1/2023	9/30/2024
760312	MRBOMDMB	208.65	10/1/2023	9/30/2024
760312	MRBONCXA	276.06	10/1/2023	9/30/2024
760312	MRBONHYA	391.62	10/1/2023	9/30/2024
760312	MRBONYMB	160.5	10/1/2023	9/30/2024
760312	MRBOOH93	182.97	10/1/2023	9/30/2024
760312	MRBOTNMA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MRCBPAXM	260.01	10/1/2023	9/30/2024
760312	MRCCIN01	302.81	10/1/2023	9/30/2024
760312	MRCDCA01	74.9	10/1/2023	9/30/2024
760312	MRCDTXME	177.62	10/1/2023	9/30/2024
760312	MRCHPAMA	253.59	10/1/2023	9/30/2024
760312	MRCHTXXA	495.41	10/1/2023	9/30/2024
760312	MRCKPAMC	158.36	10/1/2023	9/30/2024
760312	MRCLMIXG	223.63	10/1/2023	9/30/2024
760312	MRCLMNXM	773.61	10/1/2023	9/30/2024
760312	MRCLMOCH	525.37	10/1/2023	9/30/2024
760312	MRCLNYXA	232.19	10/1/2023	9/30/2024
760312	MRCLOR53	97.37	10/1/2023	9/30/2024
760312	MRCNAZXC	827.11	10/1/2023	9/30/2024
760312	MRCNAZXE	893.45	10/1/2023	9/30/2024
760312	MRCPAZMA	70.62	10/1/2023	9/30/2024
760312	MRCPCAXF	297.46	10/1/2023	9/30/2024
760312	MRCRALXA	319.93	10/1/2023	9/30/2024
760312	MRCRMEXA	352.03	10/1/2023	9/30/2024
760312	MRCRMOXA	916.99	10/1/2023	9/30/2024
760312	MRCRNDXA	297.46	10/1/2023	9/30/2024
760312	MRCRPAME	225.77	10/1/2023	9/30/2024
760312	MRCRWIXA	1101.03	10/1/2023	9/30/2024
760312	MRCRWYXC	884.89	10/1/2023	9/30/2024
760312	MRCSIAXO	419.44	10/1/2023	9/30/2024
760312	MRCTNDXA	1003.66	10/1/2023	9/30/2024
760312	MRCTPAMA	203.3	10/1/2023	9/30/2024
760312	MRCYALXA	339.19	10/1/2023	9/30/2024
760312	MRCYLAAM	280.34	10/1/2023	9/30/2024
760312	MRCYLAIN	317.79	10/1/2023	9/30/2024
760312	MRCYMIMN	307.09	10/1/2023	9/30/2024
760312	MRCYNC03	346.68	10/1/2023	9/30/2024
760312	MRCYNCXA	346.68	10/1/2023	9/30/2024
760312	MRCYTNXA	513.6	10/1/2023	9/30/2024
760312	MRCYTXXA	867.77	10/1/2023	9/30/2024
760312	MRDCFLXA	247.17	10/1/2023	9/30/2024
760312	MRDCKSXA	302.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MRDCMNXM	679.45	10/1/2023	9/30/2024
760312	MRDCNEXL	330.63	10/1/2023	9/30/2024
760312	MRDLIAXO	209.72	10/1/2023	9/30/2024
760312	MRDLMTXC	594.92	10/1/2023	9/30/2024
760312	MRDLTXXA	298.53	10/1/2023	9/30/2024
760312	MRDNCA11	182.97	10/1/2023	9/30/2024
760312	MRDNCT00	67.41	10/1/2023	9/30/2024
760312	MRDNCT04	243.96	10/1/2023	9/30/2024
760312	MRDNIAXO	385.2	10/1/2023	9/30/2024
760312	MRDNIDMA	92.02	10/1/2023	9/30/2024
760312	MRDNKSXA	175.48	10/1/2023	9/30/2024
760312	MRDNMSEF	628.09	10/1/2023	9/30/2024
760312	MRDNMSGO	628.09	10/1/2023	9/30/2024
760312	MRDNMSIF	628.09	10/1/2023	9/30/2024
760312	MRDNMSTL	81.32	10/1/2023	9/30/2024
760312	MRDNNHXA	827.11	10/1/2023	9/30/2024
760312	MRDNOKMA	216.14	10/1/2023	9/30/2024
760312	MRDNPAXM	144.45	10/1/2023	9/30/2024
760312	MRDNTXME	262.15	10/1/2023	9/30/2024
760312	MRDSILXC	196.88	10/1/2023	9/30/2024
760312	MRDTNHWA	553.19	10/1/2023	9/30/2024
760312	MRDVPAXM	223.63	10/1/2023	9/30/2024
760312	MRFDMAMA	316.72	10/1/2023	9/30/2024
760312	MRFDMOXA	258.94	10/1/2023	9/30/2024
760312	MRFDWIXA	287.83	10/1/2023	9/30/2024
760312	MRFDWV02	741.51	10/1/2023	9/30/2024
760312	MRFDWVXA	741.51	10/1/2023	9/30/2024
760312	MRFLNEXC	578.87	10/1/2023	9/30/2024
760312	MRFLTXXA	573.52	10/1/2023	9/30/2024
760312	MRFYOH63	158.36	10/1/2023	9/30/2024
760312	MRGLMSXA	417.3	10/1/2023	9/30/2024
760312	MRGNGAXA	210.79	10/1/2023	9/30/2024
760312	MRGNTXXA	492.2	10/1/2023	9/30/2024
760312	MRGNUTMA	70.62	10/1/2023	9/30/2024
760312	MRGNVTTO	736.16	10/1/2023	9/30/2024
760312	MRGPKYMA	174.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MRGVILMG	62.06	10/1/2023	9/30/2024
760312	MRGVNYXA	631.3	10/1/2023	9/30/2024
760312	MRGZLAMA	324.21	10/1/2023	9/30/2024
760312	MRHDIAAA	540.35	10/1/2023	9/30/2024
760312	MRHDKYXA	160.5	10/1/2023	9/30/2024
760312	MRHDMN01	97.37	10/1/2023	9/30/2024
760312	MRHDMNFS	97.37	10/1/2023	9/30/2024
760312	MRHDMSAA	255.73	10/1/2023	9/30/2024
760312	MRHDMSMA	255.73	10/1/2023	9/30/2024
760312	MRHGMO02	55.64	10/1/2023	9/30/2024
760312	MRHGMOGY	59.92	10/1/2023	9/30/2024
760312	MRHGMOQA	59.92	10/1/2023	9/30/2024
760312	MRHLCAXF	203.3	10/1/2023	9/30/2024
760312	MRHLGAXA	261.08	10/1/2023	9/30/2024
760312	MRHLMEYO	1011.15	10/1/2023	9/30/2024
760312	MRHLMOBE	497.55	10/1/2023	9/30/2024
760312	MRHLNCXA	179.76	10/1/2023	9/30/2024
760312	MRHMTXXA	450.47	10/1/2023	9/30/2024
760312	MRHNFLXA	375.57	10/1/2023	9/30/2024
760312	MRHSMONO	110.21	10/1/2023	9/30/2024
760312	MRINILMJ	175.48	10/1/2023	9/30/2024
760312	MRINOH01	66.34	10/1/2023	9/30/2024
760312	MRINSCXA	204.37	10/1/2023	9/30/2024
760312	MRISWA01	65.27	10/1/2023	9/30/2024
760312	MRITTXXA	278.2	10/1/2023	9/30/2024
760312	MRJTMOXA	631.3	10/1/2023	9/30/2024
760312	MRKKMDMK	164.78	10/1/2023	9/30/2024
760312	MRKLINXA	202.23	10/1/2023	9/30/2024
760312	MRKLTXXA	284.62	10/1/2023	9/30/2024
760312	MRKSMSAF	447.26	10/1/2023	9/30/2024
760312	MRKSMSHW	447.26	10/1/2023	9/30/2024
760312	MRKSWIXA	604.55	10/1/2023	9/30/2024
760312	MRLBCT00	208.65	10/1/2023	9/30/2024
760312	MRLDIAXO	310.3	10/1/2023	9/30/2024
760312	MRLDINXA	174.41	10/1/2023	9/30/2024
760312	MRLDOKXA	904.15	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MRLNOKMA	437.63	10/1/2023	9/30/2024
760312	MRLNTXML	184.04	10/1/2023	9/30/2024
760312	MRLNWIXA	483.64	10/1/2023	9/30/2024
760312	MRLTMIXI	282.48	10/1/2023	9/30/2024
760312	MRLWNHYA	419.44	10/1/2023	9/30/2024
760312	MRLWOKMA	202.23	10/1/2023	9/30/2024
760312	MRLYIAXO	316.72	10/1/2023	9/30/2024
760312	MRLYMIMN	328.49	10/1/2023	9/30/2024
760312	MRMCMACE	227.91	10/1/2023	9/30/2024
760312	MRMCNHYA	192.6	10/1/2023	9/30/2024
760312	MRMCOKXA	463.31	10/1/2023	9/30/2024
760312	MRMCWIXA	232.19	10/1/2023	9/30/2024
760312	MRMDARXA	299.6	10/1/2023	9/30/2024
760312	MRMLTXXA	468.66	10/1/2023	9/30/2024
760312	MRMNCAXF	293.18	10/1/2023	9/30/2024
760312	MRMNNDXA	1297.91	10/1/2023	9/30/2024
760312	MRMNNEXC	1089.26	10/1/2023	9/30/2024
760312	MRNCMIXI	549.98	10/1/2023	9/30/2024
760312	MRNDCA11	324.21	10/1/2023	9/30/2024
760312	MRNEIAXO	526.44	10/1/2023	9/30/2024
760312	MRNEMIMN	202.23	10/1/2023	9/30/2024
760312	MRNESDXA	711.55	10/1/2023	9/30/2024
760312	MRNGIA01	294.25	10/1/2023	9/30/2024
760312	MRNGIAXO	294.25	10/1/2023	9/30/2024
760312	MRNGIDXC	308.16	10/1/2023	9/30/2024
760312	MRNGILMR	379.85	10/1/2023	9/30/2024
760312	MRNGINXA	333.84	10/1/2023	9/30/2024
760312	MRNGLAXA	304.95	10/1/2023	9/30/2024
760312	MRNGOHXA	314.58	10/1/2023	9/30/2024
760312	MRNGWIXA	578.87	10/1/2023	9/30/2024
760312	MRNNARMA	156.22	10/1/2023	9/30/2024
760312	MRNNFLXA	430.14	10/1/2023	9/30/2024
760312	MRNNPAXM	318.86	10/1/2023	9/30/2024
760312	MRNSIAXO	468.66	10/1/2023	9/30/2024
760312	MRNSMIXI	675.17	10/1/2023	9/30/2024
760312	MRNSOHXA	146.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MRNTWI01	245.03	10/1/2023	9/30/2024
760312	MRNVMOHO	188.32	10/1/2023	9/30/2024
760312	MRPHCA11	220.42	10/1/2023	9/30/2024
760312	MRPHNCXB	419.44	10/1/2023	9/30/2024
760312	MRPHORXX	184.04	10/1/2023	9/30/2024
760312	MRPKCA12	74.9	10/1/2023	9/30/2024
760312	MRPSCAXF	469.73	10/1/2023	9/30/2024
760312	MRPSLAXA	207.58	10/1/2023	9/30/2024
760312	MRQTKSKI	184.04	10/1/2023	9/30/2024
760312	MRQTMIAC	56.71	10/1/2023	9/30/2024
760312	MRQTMIAQ	66.34	10/1/2023	9/30/2024
760312	MRQTMIMN	66.34	10/1/2023	9/30/2024
760312	MRQTNEXM	583.15	10/1/2023	9/30/2024
760312	MRQZTXXA	820.69	10/1/2023	9/30/2024
760312	MRRGLAMA	298.53	10/1/2023	9/30/2024
760312	MRRKIA01	234.33	10/1/2023	9/30/2024
760312	MRRKIAXO	234.33	10/1/2023	9/30/2024
760312	MRRLIACO	70.62	10/1/2023	9/30/2024
760312	MRRLMIXG	258.94	10/1/2023	9/30/2024
760312	MRRLOHXA	160.5	10/1/2023	9/30/2024
760312	MRRLORXA	133.75	10/1/2023	9/30/2024
760312	MRRLTXXA	252.52	10/1/2023	9/30/2024
760312	MRRLWIXA	497.55	10/1/2023	9/30/2024
760312	MRRSILMS	211.86	10/1/2023	9/30/2024
760312	MRRSMNFT	70.62	10/1/2023	9/30/2024
760312	MRRSMNMO	70.62	10/1/2023	9/30/2024
760312	MRRSNYXA	539.28	10/1/2023	9/30/2024
760312	MRRSOKXC	339.19	10/1/2023	9/30/2024
760312	MRRSPAXM	375.57	10/1/2023	9/30/2024
760312	MRRTMIXI	270.71	10/1/2023	9/30/2024
760312	MRRWARXA	295.32	10/1/2023	9/30/2024
760312	MRRWGAMA	81.32	10/1/2023	9/30/2024
760312	MRRWOHXA	149.8	10/1/2023	9/30/2024
760312	MRRYIAAA	495.41	10/1/2023	9/30/2024
760312	MRRYKY15	85.6	10/1/2023	9/30/2024
760312	MRRYKYMA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MRRYNEXL	418.37	10/1/2023	9/30/2024
760312	MRRYUTMA	92.02	10/1/2023	9/30/2024
760312	MRSHARXA	354.17	10/1/2023	9/30/2024
760312	MRSHILXC	194.74	10/1/2023	9/30/2024
760312	MRSHIN01	230.05	10/1/2023	9/30/2024
760312	MRSHMIMN	360.59	10/1/2023	9/30/2024
760312	MRSHMNBL	70.62	10/1/2023	9/30/2024
760312	MRSHMNMA	70.62	10/1/2023	9/30/2024
760312	MRSHMOGA	419.44	10/1/2023	9/30/2024
760312	MRSHNCXA	177.62	10/1/2023	9/30/2024
760312	MRSHOH46	146.59	10/1/2023	9/30/2024
760312	MRSHOKXA	508.25	10/1/2023	9/30/2024
760312	MRSHTXWE	68.48	10/1/2023	9/30/2024
760312	MRSHVAMA	253.59	10/1/2023	9/30/2024
760312	MRSHWIXA	200.09	10/1/2023	9/30/2024
760312	MRSLILXA	579.94	10/1/2023	9/30/2024
760312	MRSLPAMV	111.28	10/1/2023	9/30/2024
760312	MRSNCOMA	70.62	10/1/2023	9/30/2024
760312	MRSNILXA	282.48	10/1/2023	9/30/2024
760312	MRSNMOXA	261.08	10/1/2023	9/30/2024
760312	MRSNOKMA	138.03	10/1/2023	9/30/2024
760312	MRSSILXE	346.68	10/1/2023	9/30/2024
760312	MRSTOHXA	156.22	10/1/2023	9/30/2024
760312	MRSVILXC	279.27	10/1/2023	9/30/2024
760312	MRTGIDMA	65.27	10/1/2023	9/30/2024
760312	MRTHFLVE	646.28	10/1/2023	9/30/2024
760312	MRTHIAXO	236.47	10/1/2023	9/30/2024
760312	MRTHNYXA	653.77	10/1/2023	9/30/2024
760312	MRTHOKXA	914.85	10/1/2023	9/30/2024
760312	MRTHTXMA	728.67	10/1/2023	9/30/2024
760312	MRTHWIXA	390.55	10/1/2023	9/30/2024
760312	MRTLIAXO	284.62	10/1/2023	9/30/2024
760312	MRTLNEXL	276.06	10/1/2023	9/30/2024
760312	MRTNILXD	75.97	10/1/2023	9/30/2024
760312	MRTNINXA	308.16	10/1/2023	9/30/2024
760312	MRTNMONI	192.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MRTNMSMA	329.56	10/1/2023	9/30/2024
760312	MRTNNDXA	488.99	10/1/2023	9/30/2024
760312	MRTNTXXA	681.59	10/1/2023	9/30/2024
760312	MRTNWAXX	230.05	10/1/2023	9/30/2024
760312	MRTNWVXA	874.19	10/1/2023	9/30/2024
760312	MRTRARXA	292.11	10/1/2023	9/30/2024
760312	MRTTGA23	85.6	10/1/2023	9/30/2024
760312	MRTTGAEA	81.32	10/1/2023	9/30/2024
760312	MRTTGAMA	85.6	10/1/2023	9/30/2024
760312	MRTTILXD	472.94	10/1/2023	9/30/2024
760312	MRTTINXA	371.29	10/1/2023	9/30/2024
760312	MRTTMNXM	1099.96	10/1/2023	9/30/2024
760312	MRTTOH37	68.48	10/1/2023	9/30/2024
760312	MRTTOKMA	156.22	10/1/2023	9/30/2024
760312	MRTTPAXM	161.57	10/1/2023	9/30/2024
760312	MRTTSCMA	218.28	10/1/2023	9/30/2024
760312	MRTTTXXA	485.78	10/1/2023	9/30/2024
760312	MRTWIASO	70.62	10/1/2023	9/30/2024
760312	MRTWINXA	236.47	10/1/2023	9/30/2024
760312	MRTWMNXM	242.89	10/1/2023	9/30/2024
760312	MRTWMOXA	1021.85	10/1/2023	9/30/2024
760312	MRTWNJMR	78.11	10/1/2023	9/30/2024
760312	MRTWNYMW	783.24	10/1/2023	9/30/2024
760312	MRTWOHXA	262.15	10/1/2023	9/30/2024
760312	MRTWSDCO	1063.58	10/1/2023	9/30/2024
760312	MRTWTNMA	81.32	10/1/2023	9/30/2024
760312	MRTYNMMA	70.62	10/1/2023	9/30/2024
760312	MRTZCA11	131.61	10/1/2023	9/30/2024
760312	MRVAUTXC	588.5	10/1/2023	9/30/2024
760312	MRVGAZXC	237.54	10/1/2023	9/30/2024
760312	MRVIIN01	223.63	10/1/2023	9/30/2024
760312	MRVIMOXA	583.15	10/1/2023	9/30/2024
760312	MRVINCXA	55.64	10/1/2023	9/30/2024
760312	MRVLARXA	308.16	10/1/2023	9/30/2024
760312	MRVLGAXA	206.51	10/1/2023	9/30/2024
760312	MRVLKSXA	540.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MRVLMOXA	157.29	10/1/2023	9/30/2024
760312	MRVLNCCN	127.33	10/1/2023	9/30/2024
760312	MRVLNYXA	415.16	10/1/2023	9/30/2024
760312	MRVLOHXA	228.98	10/1/2023	9/30/2024
760312	MRVLPAMA	321	10/1/2023	9/30/2024
760312	MRVLTXMR	151.94	10/1/2023	9/30/2024
760312	MRVLVTUN	373.43	10/1/2023	9/30/2024
760312	MRVNGAXA	181.9	10/1/2023	9/30/2024
760312	MRVNNCXA	387.34	10/1/2023	9/30/2024
760312	MRVRMIXI	284.62	10/1/2023	9/30/2024
760312	MRVRNVXA	486.85	10/1/2023	9/30/2024
760312	MRVYCAXF	277.13	10/1/2023	9/30/2024
760312	MRWYWAXA	123.05	10/1/2023	9/30/2024
760312	MRYNTXXA	464.38	10/1/2023	9/30/2024
760312	MSBCILXA	190.46	10/1/2023	9/30/2024
760312	MSBGPAXM	161.57	10/1/2023	9/30/2024
760312	MSBHCA11	147.66	10/1/2023	9/30/2024
760312	MSCDWIXA	385.2	10/1/2023	9/30/2024
760312	MSCKMIXI	327.42	10/1/2023	9/30/2024
760312	MSCLNM01	710.48	10/1/2023	9/30/2024
760312	MSCTIACJ	70.62	10/1/2023	9/30/2024
760312	MSCTIACO	70.62	10/1/2023	9/30/2024
760312	MSCTILXE	207.58	10/1/2023	9/30/2024
760312	MSCTTNMT	211.86	10/1/2023	9/30/2024
760312	MSCWIAXO	283.55	10/1/2023	9/30/2024
760312	MSCWIDXX	900.94	10/1/2023	9/30/2024
760312	MSCWKSXA	1732.33	10/1/2023	9/30/2024
760312	MSCWPAMW	214	10/1/2023	9/30/2024
760312	MSCWTNMA	360.59	10/1/2023	9/30/2024
760312	MSCYCAXF	79.18	10/1/2023	9/30/2024
760312	MSCYIATC	70.62	10/1/2023	9/30/2024
760312	MSCYILXC	402.32	10/1/2023	9/30/2024
760312	MSCYMOXA	216.14	10/1/2023	9/30/2024
760312	MSCYNERC	484.71	10/1/2023	9/30/2024
760312	MSHCWIXA	598.13	10/1/2023	9/30/2024
760312	MSHLINXA	359.52	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MSHLNCXA	228.98	10/1/2023	9/30/2024
760312	MSHLTNXA	618.46	10/1/2023	9/30/2024
760312	MSHPMAGN	508.25	10/1/2023	9/30/2024
760312	MSHVMIXI	380.92	10/1/2023	9/30/2024
760312	MSHWIN02	73.83	10/1/2023	9/30/2024
760312	MSHWINDQ	73.83	10/1/2023	9/30/2024
760312	MSKGMIBG	165.85	10/1/2023	9/30/2024
760312	MSKGMIXK	84.53	10/1/2023	9/30/2024
760312	MSKGMIXL	151.94	10/1/2023	9/30/2024
760312	MSKGMIXM	180.83	10/1/2023	9/30/2024
760312	MSKGMIXN	165.85	10/1/2023	9/30/2024
760312	MSKGMIXQ	194.74	10/1/2023	9/30/2024
760312	MSKGMIXR	159.43	10/1/2023	9/30/2024
760312	MSKGOKMA	59.92	10/1/2023	9/30/2024
760312	MSKGWI36	199.02	10/1/2023	9/30/2024
760312	MSKHMIXP	159.43	10/1/2023	9/30/2024
760312	MSLKWA01	70.62	10/1/2023	9/30/2024
760312	MSLKWAAB	70.62	10/1/2023	9/30/2024
760312	MSLNOH02	68.48	10/1/2023	9/30/2024
760312	MSLSMTXC	589.57	10/1/2023	9/30/2024
760312	MSMLMOXA	373.43	10/1/2023	9/30/2024
760312	MSPKAZMA	70.62	10/1/2023	9/30/2024
760312	MSPNMSMA	262.15	10/1/2023	9/30/2024
760312	MSPQNYMP	208.65	10/1/2023	9/30/2024
760312	MSPSAKXA	9669.59	10/1/2023	9/30/2024
760312	MSPTOHXA	292.11	10/1/2023	9/30/2024
760312	MSQRNMXC	967.28	10/1/2023	9/30/2024
760312	MSQTNVXF	406.6	10/1/2023	9/30/2024
760312	MSRKWAXX	474.01	10/1/2023	9/30/2024
760312	MSRVIAXO	261.08	10/1/2023	9/30/2024
760312	MSSLMT13	65.27	10/1/2023	9/30/2024
760312	MSSLMTFH	65.27	10/1/2023	9/30/2024
760312	MSSLMTGP	65.27	10/1/2023	9/30/2024
760312	MSSLMTMA	65.27	10/1/2023	9/30/2024
760312	MSSLMTSO	65.27	10/1/2023	9/30/2024
760312	MSSLMTXC	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MSSNIAXO	647.35	10/1/2023	9/30/2024
760312	MSSNMNXM	541.42	10/1/2023	9/30/2024
760312	MSSNNYAU	948.02	10/1/2023	9/30/2024
760312	MSSNNYMQ	948.02	10/1/2023	9/30/2024
760312	MSSNSDXA	1019.71	10/1/2023	9/30/2024
760312	MSSNTXMI	129.47	10/1/2023	9/30/2024
760312	MSSYALXA	250.38	10/1/2023	9/30/2024
760312	MSTCNYMC	386.27	10/1/2023	9/30/2024
760312	MSTFMSCU	425.86	10/1/2023	9/30/2024
760312	MSTNDEMA	133.75	10/1/2023	9/30/2024
760312	MSTNOKMA	173.34	10/1/2023	9/30/2024
760312	MSTNWIXA	374.5	10/1/2023	9/30/2024
760312	MSTWMIXI	227.91	10/1/2023	9/30/2024
760312	MSTWNJEC	159.43	10/1/2023	9/30/2024
760312	MSTWNJMO	78.11	10/1/2023	9/30/2024
760312	MSTWPAMA	203.3	10/1/2023	9/30/2024
760312	MSVJCAAT	115.56	10/1/2023	9/30/2024
760312	MSVLGAXA	606.69	10/1/2023	9/30/2024
760312	MSVLILXD	202.23	10/1/2023	9/30/2024
760312	MSVLNYXA	441.91	10/1/2023	9/30/2024
760312	MSVLOHXA	78.11	10/1/2023	9/30/2024
760312	MSVYIACO	70.62	10/1/2023	9/30/2024
760312	MTAGCA11	266.43	10/1/2023	9/30/2024
760312	MTAGMACE	327.42	10/1/2023	9/30/2024
760312	MTAGNJXD	297.46	10/1/2023	9/30/2024
760312	MTAGTXXA	450.47	10/1/2023	9/30/2024
760312	MTANORXA	256.8	10/1/2023	9/30/2024
760312	MTARMDMA	194.74	10/1/2023	9/30/2024
760312	MTARMDSD	194.74	10/1/2023	9/30/2024
760312	MTARNCXA	73.83	10/1/2023	9/30/2024
760312	MTAYIAXC	578.87	10/1/2023	9/30/2024
760312	MTAYINXA	642	10/1/2023	9/30/2024
760312	MTBGARXA	302.81	10/1/2023	9/30/2024
760312	MTBLOHXB	364.87	10/1/2023	9/30/2024
760312	MTBLTXXA	116.63	10/1/2023	9/30/2024
760312	MTBNCAXF	335.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MTCAILXA	209.72	10/1/2023	9/30/2024
760312	MTCFILXC	188.32	10/1/2023	9/30/2024
760312	MTCHINXA	339.19	10/1/2023	9/30/2024
760312	MTCHNEXU	165.85	10/1/2023	9/30/2024
760312	MTCHNJMT	98.44	10/1/2023	9/30/2024
760312	MTCHNVXF	171.2	10/1/2023	9/30/2024
760312	MTCHORXA	264.29	10/1/2023	9/30/2024
760312	MTCHSDCO	65.27	10/1/2023	9/30/2024
760312	MTCHSDMT	65.27	10/1/2023	9/30/2024
760312	MTCLMICL	67.41	10/1/2023	9/30/2024
760312	MTCLMIMN	67.41	10/1/2023	9/30/2024
760312	MTCLMINR	69.55	10/1/2023	9/30/2024
760312	MTCLNJMC	181.9	10/1/2023	9/30/2024
760312	MTCLTXXA	329.56	10/1/2023	9/30/2024
760312	MTCLWIXA	404.46	10/1/2023	9/30/2024
760312	MTCOWAXX	156.22	10/1/2023	9/30/2024
760312	MTCRILXE	231.12	10/1/2023	9/30/2024
760312	MTCRPAMC	194.74	10/1/2023	9/30/2024
760312	MTCRSCXA	300.67	10/1/2023	9/30/2024
760312	MTCYMOLO	372.36	10/1/2023	9/30/2024
760312	MTCYTN01	212.93	10/1/2023	9/30/2024
760312	MTCYTNXA	212.93	10/1/2023	9/30/2024
760312	MTDRFLXA	184.04	10/1/2023	9/30/2024
760312	MTDRTXXA	678.38	10/1/2023	9/30/2024
760312	MTEDKYMA	199.02	10/1/2023	9/30/2024
760312	MTEGTNXA	627.02	10/1/2023	9/30/2024
760312	MTENTXXA	384.13	10/1/2023	9/30/2024
760312	MTERILXE	377.71	10/1/2023	9/30/2024
760312	MTFLWAXX	942.67	10/1/2023	9/30/2024
760312	MTFTWIXA	410.88	10/1/2023	9/30/2024
760312	MTGLNCXA	228.98	10/1/2023	9/30/2024
760312	MTGLOHXA	113.42	10/1/2023	9/30/2024
760312	MTGMAL10	81.32	10/1/2023	9/30/2024
760312	MTGMAL13	169.06	10/1/2023	9/30/2024
760312	MTGMAL31	81.32	10/1/2023	9/30/2024
760312	MTGMALDA	169.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MTGMALGY	81.32	10/1/2023	9/30/2024
760312	MTGMALLT	169.06	10/1/2023	9/30/2024
760312	MTGMALMB	240.75	10/1/2023	9/30/2024
760312	MTGMALMT	81.32	10/1/2023	9/30/2024
760312	MTGMALNO	169.06	10/1/2023	9/30/2024
760312	MTGMINXB	270.71	10/1/2023	9/30/2024
760312	MTGMLAMA	360.59	10/1/2023	9/30/2024
760312	MTGMMIXI	1009.01	10/1/2023	9/30/2024
760312	MTGMMNXM	376.64	10/1/2023	9/30/2024
760312	MTGMNYXA	488.99	10/1/2023	9/30/2024
760312	MTGMOHMO	144.45	10/1/2023	9/30/2024
760312	MTGMPAXE	170.13	10/1/2023	9/30/2024
760312	MTGMTXXM	365.94	10/1/2023	9/30/2024
760312	MTGMVTXA	510.39	10/1/2023	9/30/2024
760312	MTGMWVMG	236.47	10/1/2023	9/30/2024
760312	MTGNUTMA	70.62	10/1/2023	9/30/2024
760312	MTGRKSXA	992.96	10/1/2023	9/30/2024
760312	MTGRPAMG	241.82	10/1/2023	9/30/2024
760312	MTGRTXMT	433.35	10/1/2023	9/30/2024
760312	MTGSNDXA	1328.94	10/1/2023	9/30/2024
760312	MTGTLAMA	206.51	10/1/2023	9/30/2024
760312	MTGVMOXA	542.49	10/1/2023	9/30/2024
760312	MTGVVAXA	481.5	10/1/2023	9/30/2024
760312	MTHBWIXA	174.41	10/1/2023	9/30/2024
760312	MTHLARMA	465.45	10/1/2023	9/30/2024
760312	MTHLNCMA	214	10/1/2023	9/30/2024
760312	MTHLNJMH	178.69	10/1/2023	9/30/2024
760312	MTHLVTXA	456.89	10/1/2023	9/30/2024
760312	MTHOARXA	584.22	10/1/2023	9/30/2024
760312	MTHOIDMA	65.27	10/1/2023	9/30/2024
760312	MTHOIDSO	65.27	10/1/2023	9/30/2024
760312	MTHOTXXA	639.86	10/1/2023	9/30/2024
760312	MTHPKS04	224.7	10/1/2023	9/30/2024
760312	MTHPWIXA	413.02	10/1/2023	9/30/2024
760312	MTHPWVTN	438.7	10/1/2023	9/30/2024
760312	MTHRLAMA	335.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MTHSTXMA	322.07	10/1/2023	9/30/2024
760312	MTHTOHMH	144.45	10/1/2023	9/30/2024
760312	MTHWNCXB	55.64	10/1/2023	9/30/2024
760312	MTHWVAXA	282.48	10/1/2023	9/30/2024
760312	MTIDARXA	240.75	10/1/2023	9/30/2024
760312	MTIRMNMI	70.62	10/1/2023	9/30/2024
760312	MTJDARXA	615.25	10/1/2023	9/30/2024
760312	MTJLTNXA	242.89	10/1/2023	9/30/2024
760312	MTJWPAMJ	388.41	10/1/2023	9/30/2024
760312	MTJYPAXM	174.41	10/1/2023	9/30/2024
760312	MTKSNYMK	227.91	10/1/2023	9/30/2024
760312	MTLCIAXO	426.93	10/1/2023	9/30/2024
760312	MTLDFLAP	79.18	10/1/2023	9/30/2024
760312	MTLDFLBR	79.18	10/1/2023	9/30/2024
760312	MTLDFLXA	79.18	10/1/2023	9/30/2024
760312	MTLDMOXA	640.93	10/1/2023	9/30/2024
760312	MTLKMNXM	594.92	10/1/2023	9/30/2024
760312	MTLLNVXF	661.26	10/1/2023	9/30/2024
760312	MTLLWIXA	349.89	10/1/2023	9/30/2024
760312	MTLYMNXM	323.14	10/1/2023	9/30/2024
760312	MTMLNHWE	484.71	10/1/2023	9/30/2024
760312	MTMOILXD	232.19	10/1/2023	9/30/2024
760312	MTMOMIXG	280.34	10/1/2023	9/30/2024
760312	MTMOOHXA	271.78	10/1/2023	9/30/2024
760312	MTMRILXA	204.37	10/1/2023	9/30/2024
760312	MTMRINXA	357.38	10/1/2023	9/30/2024
760312	MTMRMOXA	805.71	10/1/2023	9/30/2024
760312	MTMRNYXA	494.34	10/1/2023	9/30/2024
760312	MTMRPAXM	252.52	10/1/2023	9/30/2024
760312	MTMRWVXA	299.6	10/1/2023	9/30/2024
760312	MTMSPAXM	501.83	10/1/2023	9/30/2024
760312	MTNCMEXA	560.68	10/1/2023	9/30/2024
760312	MTNRNMMA	70.62	10/1/2023	9/30/2024
760312	MTOLILXC	655.91	10/1/2023	9/30/2024
760312	MTOLKYXA	497.55	10/1/2023	9/30/2024
760312	MTOLMSAB	360.59	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MTOLMSMA	360.59	10/1/2023	9/30/2024
760312	MTOLNCCE	218.28	10/1/2023	9/30/2024
760312	MTONILXC	81.32	10/1/2023	9/30/2024
760312	MTONWIXA	485.78	10/1/2023	9/30/2024
760312	MTOROHXA	175.48	10/1/2023	9/30/2024
760312	MTPCPAMP	237.54	10/1/2023	9/30/2024
760312	MTPLIDMA	65.27	10/1/2023	9/30/2024
760312	MTPLIN01	261.08	10/1/2023	9/30/2024
760312	MTPLLAXA	433.35	10/1/2023	9/30/2024
760312	MTPLOHXA	160.5	10/1/2023	9/30/2024
760312	MTPLVAXA	215.07	10/1/2023	9/30/2024
760312	MTPLVIXX	10876.55	10/1/2023	9/30/2024
760312	MTPLVTSC	434.42	10/1/2023	9/30/2024
760312	MTPRILAN	56.71	10/1/2023	9/30/2024
760312	MTPSCA11	783.24	10/1/2023	9/30/2024
760312	MTPSILXC	434.42	10/1/2023	9/30/2024
760312	MTPSMAMH	474.01	10/1/2023	9/30/2024
760312	MTPTPAMP	208.65	10/1/2023	9/30/2024
760312	MTRELAGB	83.46	10/1/2023	9/30/2024
760312	MTRELAIL	83.46	10/1/2023	9/30/2024
760312	MTRELANJ	83.46	10/1/2023	9/30/2024
760312	MTRPILAX	90.95	10/1/2023	9/30/2024
760312	MTRPILXE	75.97	10/1/2023	9/30/2024
760312	MTRSCOMA	70.62	10/1/2023	9/30/2024
760312	MTRSGAXA	246.1	10/1/2023	9/30/2024
760312	MTRSIAXO	634.51	10/1/2023	9/30/2024
760312	MTRSILXC	358.45	10/1/2023	9/30/2024
760312	MTRSMIXI	343.47	10/1/2023	9/30/2024
760312	MTRSMNXB	328.49	10/1/2023	9/30/2024
760312	MTRSMOXA	303.88	10/1/2023	9/30/2024
760312	MTRSOHXA	95.23	10/1/2023	9/30/2024
760312	MTRSPAXM	398.04	10/1/2023	9/30/2024
760312	MTRYCA01	70.62	10/1/2023	9/30/2024
760312	MTRYINXA	307.09	10/1/2023	9/30/2024
760312	MTRYLAMA	410.88	10/1/2023	9/30/2024
760312	MTRYTNXA	439.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MTRYVAXA	393.76	10/1/2023	9/30/2024
760312	MTSHCA12	74.9	10/1/2023	9/30/2024
760312	MTSLVAXA	227.91	10/1/2023	9/30/2024
760312	MTSMIN01	370.22	10/1/2023	9/30/2024
760312	MTSNNYAC	347.75	10/1/2023	9/30/2024
760312	MTSTIAXO	813.2	10/1/2023	9/30/2024
760312	MTSTILXC	75.97	10/1/2023	9/30/2024
760312	MTSTKYMA	218.28	10/1/2023	9/30/2024
760312	MTSTMOXA	294.25	10/1/2023	9/30/2024
760312	MTSTOHXA	245.03	10/1/2023	9/30/2024
760312	MTSVMDMS	433.35	10/1/2023	9/30/2024
760312	MTTNILXA	555.33	10/1/2023	9/30/2024
760312	MTTRGAXA	304.95	10/1/2023	9/30/2024
760312	MTUNIAXO	446.19	10/1/2023	9/30/2024
760312	MTUNPAMU	309.23	10/1/2023	9/30/2024
760312	MTUPNYXA	479.36	10/1/2023	9/30/2024
760312	MTVCOHXA	253.59	10/1/2023	9/30/2024
760312	MTVDMNMO	70.62	10/1/2023	9/30/2024
760312	MTVGAKXA	9669.59	10/1/2023	9/30/2024
760312	MTVIILXC	368.08	10/1/2023	9/30/2024
760312	MTVIIN01	312.44	10/1/2023	9/30/2024
760312	MTVIOHXA	160.5	10/1/2023	9/30/2024
760312	MTVIVAXA	269.64	10/1/2023	9/30/2024
760312	MTVLCT00	156.22	10/1/2023	9/30/2024
760312	MTVLILXD	313.51	10/1/2023	9/30/2024
760312	MTVLMOXA	380.92	10/1/2023	9/30/2024
760312	MTVLOHXA	270.71	10/1/2023	9/30/2024
760312	MTVLPAXM	160.5	10/1/2023	9/30/2024
760312	MTVLSCXA	195.81	10/1/2023	9/30/2024
760312	MTVRALMA	255.73	10/1/2023	9/30/2024
760312	MTVRFLXA	234.33	10/1/2023	9/30/2024
760312	MTVRGAXA	357.38	10/1/2023	9/30/2024
760312	MTVRIACO	70.62	10/1/2023	9/30/2024
760312	MTVRILMV	62.06	10/1/2023	9/30/2024
760312	MTVRIN01	261.08	10/1/2023	9/30/2024
760312	MTVRINAB	261.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MTVRKYAI	409.81	10/1/2023	9/30/2024
760312	MTVRMEXA	272.85	10/1/2023	9/30/2024
760312	MTVRMOXA	317.79	10/1/2023	9/30/2024
760312	MTVRNYMV	208.65	10/1/2023	9/30/2024
760312	MTVROHXA	113.42	10/1/2023	9/30/2024
760312	MTVRORXX	698.71	10/1/2023	9/30/2024
760312	MTVRSDXA	646.28	10/1/2023	9/30/2024
760312	MTVRTXXA	484.71	10/1/2023	9/30/2024
760312	MTVRWAXF	181.9	10/1/2023	9/30/2024
760312	MTVRWIXA	236.47	10/1/2023	9/30/2024
760312	MTVSCOMA	70.62	10/1/2023	9/30/2024
760312	MTVWARXA	539.28	10/1/2023	9/30/2024
760312	MTVWCA11	65.27	10/1/2023	9/30/2024
760312	MTVWHICO	566.03	10/1/2023	9/30/2024
760312	MTVWMOXA	785.38	10/1/2023	9/30/2024
760312	MTVWNCXA	143.38	10/1/2023	9/30/2024
760312	MTVWNJMV	176.55	10/1/2023	9/30/2024
760312	MTVWOKXA	548.91	10/1/2023	9/30/2024
760312	MTWAWAXA	530.72	10/1/2023	9/30/2024
760312	MTWLVAXA	282.48	10/1/2023	9/30/2024
760312	MTWNMIXG	217.21	10/1/2023	9/30/2024
760312	MTWNWVRJ	566.03	10/1/2023	9/30/2024
760312	MTWSKYXA	310.3	10/1/2023	9/30/2024
760312	MTZMGAXA	261.08	10/1/2023	9/30/2024
760312	MTZMIAXO	406.6	10/1/2023	9/30/2024
760312	MTZMIN01	291.04	10/1/2023	9/30/2024
760312	MTZNILXC	408.74	10/1/2023	9/30/2024
760312	MTZNTXXA	282.48	10/1/2023	9/30/2024
760312	MTZNWIXA	130.54	10/1/2023	9/30/2024
760312	MUGUCAXF	116.63	10/1/2023	9/30/2024
760312	MUIRMIXG	280.34	10/1/2023	9/30/2024
760312	MUNCIN01	68.48	10/1/2023	9/30/2024
760312	MUNVNYXA	271.78	10/1/2023	9/30/2024
760312	MURDSDXA	922.34	10/1/2023	9/30/2024
760312	MURTCAXF	79.18	10/1/2023	9/30/2024
760312	MUSEOKXA	783.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MUTLMDMT	438.7	10/1/2023	9/30/2024
760312	MUTLOKXA	860.28	10/1/2023	9/30/2024
760312	MUVLILXC	169.06	10/1/2023	9/30/2024
760312	MUVLPAES	141.24	10/1/2023	9/30/2024
760312	MVNPCOMA	70.62	10/1/2023	9/30/2024
760312	MVTWPAES	312.44	10/1/2023	9/30/2024
760312	MWTWOHXB	190.46	10/1/2023	9/30/2024
760312	MXBSNDXA	1186.63	10/1/2023	9/30/2024
760312	MXHTUTXC	1334.29	10/1/2023	9/30/2024
760312	MXMDVAXA	354.17	10/1/2023	9/30/2024
760312	MXTNNCXA	225.77	10/1/2023	9/30/2024
760312	MXVLFLMA	342.4	10/1/2023	9/30/2024
760312	MXVLMO60	147.66	10/1/2023	9/30/2024
760312	MXWLCAXF	368.08	10/1/2023	9/30/2024
760312	MXWLIAXP	266.43	10/1/2023	9/30/2024
760312	MXWLNEXS	839.95	10/1/2023	9/30/2024
760312	MXWLNMXC	845.3	10/1/2023	9/30/2024
760312	MXYSGAXA	274.99	10/1/2023	9/30/2024
760312	MYBEMIXH	286.76	10/1/2023	9/30/2024
760312	MYBHSCAF	80.25	10/1/2023	9/30/2024
760312	MYBHSCIP	95.23	10/1/2023	9/30/2024
760312	MYBHSCXB	166.92	10/1/2023	9/30/2024
760312	MYBHSCXC	166.92	10/1/2023	9/30/2024
760312	MYBHSCXM	80.25	10/1/2023	9/30/2024
760312	MYBKNYXA	506.11	10/1/2023	9/30/2024
760312	MYBLCOXC	303.88	10/1/2023	9/30/2024
760312	MYBRWVXA	421.58	10/1/2023	9/30/2024
760312	MYCKORXA	288.9	10/1/2023	9/30/2024
760312	MYCYFLXA	273.92	10/1/2023	9/30/2024
760312	MYCYIAXP	237.54	10/1/2023	9/30/2024
760312	MYCYOH76	424.79	10/1/2023	9/30/2024
760312	MYDLPAXM	232.19	10/1/2023	9/30/2024
760312	MYDLTXXA	474.01	10/1/2023	9/30/2024
760312	MYFDKYMA	81.32	10/1/2023	9/30/2024
760312	MYFDNYXA	622.74	10/1/2023	9/30/2024
760312	MYGZPRCO	8875.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MYHGOH44	62.06	10/1/2023	9/30/2024
760312	MYHLNMXC	722.25	10/1/2023	9/30/2024
760312	MYLCKYXA	435.49	10/1/2023	9/30/2024
760312	MYNRARXA	398.04	10/1/2023	9/30/2024
760312	MYNRIAXO	365.94	10/1/2023	9/30/2024
760312	MYNRMAWA	215.07	10/1/2023	9/30/2024
760312	MYNRMNXM	783.24	10/1/2023	9/30/2024
760312	MYPNORXX	321	10/1/2023	9/30/2024
760312	MYPRTXXA	327.42	10/1/2023	9/30/2024
760312	MYRATXXA	405.53	10/1/2023	9/30/2024
760312	MYRTMOXA	870.98	10/1/2023	9/30/2024
760312	MYRTMSXA	760.77	10/1/2023	9/30/2024
760312	MYSPTXXA	393.76	10/1/2023	9/30/2024
760312	MYSTCT00	164.78	10/1/2023	9/30/2024
760312	MYSTIAXO	374.5	10/1/2023	9/30/2024
760312	MYTTKSXA	216.14	10/1/2023	9/30/2024
760312	MYVICA01	115.56	10/1/2023	9/30/2024
760312	MYVIKSEL	423.72	10/1/2023	9/30/2024
760312	MYVIMIMN	350.96	10/1/2023	9/30/2024
760312	MYVIOHXA	113.42	10/1/2023	9/30/2024
760312	MYVIPAXM	158.36	10/1/2023	9/30/2024
760312	MYVIWAXX	219.35	10/1/2023	9/30/2024
760312	MYVLARXA	389.48	10/1/2023	9/30/2024
760312	MYVLGAXA	192.6	10/1/2023	9/30/2024
760312	MYVLKYMA	350.96	10/1/2023	9/30/2024
760312	MYVLLAMA	385.2	10/1/2023	9/30/2024
760312	MYVLMDMV	176.55	10/1/2023	9/30/2024
760312	MYVLMIMN	285.69	10/1/2023	9/30/2024
760312	MYVLMOXA	350.96	10/1/2023	9/30/2024
760312	MYVLNCXA	158.36	10/1/2023	9/30/2024
760312	MYVLND01	65.27	10/1/2023	9/30/2024
760312	MYVLNDBC	65.27	10/1/2023	9/30/2024
760312	MYVLNYXA	664.47	10/1/2023	9/30/2024
760312	MYVLOKXA	487.92	10/1/2023	9/30/2024
760312	MYVLSCXA	196.88	10/1/2023	9/30/2024
760312	MYVLTNMA	315.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	MYVLWI11	333.84	10/1/2023	9/30/2024
760312	MYVLWVXA	669.82	10/1/2023	9/30/2024
760312	MYWDNEXS	936.25	10/1/2023	9/30/2024
760312	MZLETXXA	409.81	10/1/2023	9/30/2024
760312	NABNWIXA	370.22	10/1/2023	9/30/2024
760312	NADMMASU	454.75	10/1/2023	9/30/2024
760312	NADMMIXI	709.41	10/1/2023	9/30/2024
760312	NAGSSC03	143.38	10/1/2023	9/30/2024
760312	NAGSSCMA	143.38	10/1/2023	9/30/2024
760312	NANAHICO	162.64	10/1/2023	9/30/2024
760312	NANCKYXA	242.89	10/1/2023	9/30/2024
760312	NANDMAAA	105.93	10/1/2023	9/30/2024
760312	NANSMEXA	426.93	10/1/2023	9/30/2024
760312	NAPACA01	74.9	10/1/2023	9/30/2024
760312	NAPNNEXG	695.5	10/1/2023	9/30/2024
760312	NAPRNEXS	874.19	10/1/2023	9/30/2024
760312	NARKKSXA	545.7	10/1/2023	9/30/2024
760312	NASHIACO	70.62	10/1/2023	9/30/2024
760312	NASHMTXC	1450.92	10/1/2023	9/30/2024
760312	NASHNH08	90.95	10/1/2023	9/30/2024
760312	NASHNHGR	142.31	10/1/2023	9/30/2024
760312	NASHNHND	90.95	10/1/2023	9/30/2024
760312	NASHNHWP	90.95	10/1/2023	9/30/2024
760312	NASHOKXA	766.12	10/1/2023	9/30/2024
760312	NASLWAXX	413.02	10/1/2023	9/30/2024
760312	NASSNYXA	256.8	10/1/2023	9/30/2024
760312	NATLMAOE	261.08	10/1/2023	9/30/2024
760312	NATNMAMA	263.22	10/1/2023	9/30/2024
760312	NATNPAAG	133.75	10/1/2023	9/30/2024
760312	NATNPANR	170.13	10/1/2023	9/30/2024
760312	NAUVALXA	269.64	10/1/2023	9/30/2024
760312	NAUVILXC	664.47	10/1/2023	9/30/2024
760312	NAVJNMXC	633.44	10/1/2023	9/30/2024
760312	NBCYNEXL	438.7	10/1/2023	9/30/2024
760312	NBENOHXA	263.22	10/1/2023	9/30/2024
760312	NBFDMASM	240.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	NBFDMOXA	172.27	10/1/2023	9/30/2024
760312	NBFDNYXA	378.78	10/1/2023	9/30/2024
760312	NBFDPAXN	174.41	10/1/2023	9/30/2024
760312	NBFRCT00	354.17	10/1/2023	9/30/2024
760312	NBFRMAAE	432.28	10/1/2023	9/30/2024
760312	NBFRPAXN	174.41	10/1/2023	9/30/2024
760312	NBIATXXA	292.11	10/1/2023	9/30/2024
760312	NBLNOHXA	175.48	10/1/2023	9/30/2024
760312	NBLTOHXA	323.14	10/1/2023	9/30/2024
760312	NBMRMIMN	219.35	10/1/2023	9/30/2024
760312	NBNDNEXC	281.41	10/1/2023	9/30/2024
760312	NBNDORXX	166.92	10/1/2023	9/30/2024
760312	NBNDWAXA	212.93	10/1/2023	9/30/2024
760312	NBPTMAGR	253.59	10/1/2023	9/30/2024
760312	NBRGNJNB	107	10/1/2023	9/30/2024
760312	NBRKILNB	56.71	10/1/2023	9/30/2024
760312	NBRKILNT	56.71	10/1/2023	9/30/2024
760312	NBRNMIXG	421.58	10/1/2023	9/30/2024
760312	NBRNMNNB	70.62	10/1/2023	9/30/2024
760312	NBRNTXNB	59.92	10/1/2023	9/30/2024
760312	NBRRNEXH	706.2	10/1/2023	9/30/2024
760312	NBRWMEWE	454.75	10/1/2023	9/30/2024
760312	NBTNILXD	445.12	10/1/2023	9/30/2024
760312	NBTNMIMN	189.39	10/1/2023	9/30/2024
760312	NBTNMOXA	655.91	10/1/2023	9/30/2024
760312	NBTNNHHP	313.51	10/1/2023	9/30/2024
760312	NBTNOHXA	136.96	10/1/2023	9/30/2024
760312	NBTNTXXB	354.17	10/1/2023	9/30/2024
760312	NBVLIN01	70.62	10/1/2023	9/30/2024
760312	NBWKNJ17	98.44	10/1/2023	9/30/2024
760312	NBWKNJ48	98.44	10/1/2023	9/30/2024
760312	NBWKNJNB	78.11	10/1/2023	9/30/2024
760312	NCBNMTXC	116.63	10/1/2023	9/30/2024
760312	NCDHWIXA	430.14	10/1/2023	9/30/2024
760312	NCGDTXNC	59.92	10/1/2023	9/30/2024
760312	NCHCILNC	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	NCHENDXA	768.26	10/1/2023	9/30/2024
760312	NCHINYXA	266.43	10/1/2023	9/30/2024
760312	NCHLGAXA	233.26	10/1/2023	9/30/2024
760312	NCHLIAXO	262.15	10/1/2023	9/30/2024
760312	NCHLMAGR	227.91	10/1/2023	9/30/2024
760312	NCHLNYNL	375.57	10/1/2023	9/30/2024
760312	NCHLWIXA	296.39	10/1/2023	9/30/2024
760312	NCHRSCBM	141.24	10/1/2023	9/30/2024
760312	NCHRSCHY	85.6	10/1/2023	9/30/2024
760312	NCHSTXXA	622.74	10/1/2023	9/30/2024
760312	NCHSWAXX	274.99	10/1/2023	9/30/2024
760312	NCKTMAUN	704.06	10/1/2023	9/30/2024
760312	NCLDPANC	194.74	10/1/2023	9/30/2024
760312	NCLDWVNL	295.32	10/1/2023	9/30/2024
760312	NCLNNYNO	283.55	10/1/2023	9/30/2024
760312	NCLSCA12	182.97	10/1/2023	9/30/2024
760312	NCLTMNMK	70.62	10/1/2023	9/30/2024
760312	NCLTMNNC	70.62	10/1/2023	9/30/2024
760312	NCLVNYNC	263.22	10/1/2023	9/30/2024
760312	NCNATXXA	433.35	10/1/2023	9/30/2024
760312	NCSNGAXA	187.25	10/1/2023	9/30/2024
760312	NCSNKSHA	128.4	10/1/2023	9/30/2024
760312	NCSNMNXN	404.46	10/1/2023	9/30/2024
760312	NCSNPAXN	271.78	10/1/2023	9/30/2024
760312	NCTNILXC	263.22	10/1/2023	9/30/2024
760312	NCTNOH49	66.34	10/1/2023	9/30/2024
760312	NCTRALXA	271.78	10/1/2023	9/30/2024
760312	NCVLKYXA	249.31	10/1/2023	9/30/2024
760312	NCVLNYXA	967.28	10/1/2023	9/30/2024
760312	NCVLVAXA	269.64	10/1/2023	9/30/2024
760312	NCWYNHKE	757.56	10/1/2023	9/30/2024
760312	NDADFLAC	81.32	10/1/2023	9/30/2024
760312	NDADFLBR	81.32	10/1/2023	9/30/2024
760312	NDADFLGG	81.32	10/1/2023	9/30/2024
760312	NDADFLOL	140.17	10/1/2023	9/30/2024
760312	NDHMALXA	603.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	NDHMMA04	184.04	10/1/2023	9/30/2024
760312	NDHMMAEF	184.04	10/1/2023	9/30/2024
760312	NDHMMAPI	184.04	10/1/2023	9/30/2024
760312	NDLDCOMA	70.62	10/1/2023	9/30/2024
760312	NDLDTXND	124.12	10/1/2023	9/30/2024
760312	NDLETXXA	306.02	10/1/2023	9/30/2024
760312	NDLSCAXG	1058.23	10/1/2023	9/30/2024
760312	NDMRPAXN	434.42	10/1/2023	9/30/2024
760312	NDMRTXXA	632.37	10/1/2023	9/30/2024
760312	NDRGMEAU	151.94	10/1/2023	9/30/2024
760312	NDSHKS04	188.32	10/1/2023	9/30/2024
760312	NDVLTXXA	188.32	10/1/2023	9/30/2024
760312	NDWYIAXO	632.37	10/1/2023	9/30/2024
760312	NEBOKYMA	174.41	10/1/2023	9/30/2024
760312	NEBOMOXA	554.26	10/1/2023	9/30/2024
760312	NEDWCAXF	322.07	10/1/2023	9/30/2024
760312	NEDYORXA	311.37	10/1/2023	9/30/2024
760312	NEGPNJ01	206.51	10/1/2023	9/30/2024
760312	NEKMNDXA	768.26	10/1/2023	9/30/2024
760312	NEKSWIXA	226.84	10/1/2023	9/30/2024
760312	NELDNDXA	790.73	10/1/2023	9/30/2024
760312	NELYMSXA	393.76	10/1/2023	9/30/2024
760312	NEMHIAXO	770.4	10/1/2023	9/30/2024
760312	NEMHNEXL	526.44	10/1/2023	9/30/2024
760312	NENGIAXO	384.13	10/1/2023	9/30/2024
760312	NENHWI11	145.52	10/1/2023	9/30/2024
760312	NEOGILXC	240.75	10/1/2023	9/30/2024
760312	NEOLIACO	97.37	10/1/2023	9/30/2024
760312	NEOLUTXC	716.9	10/1/2023	9/30/2024
760312	NEONKYES	280.34	10/1/2023	9/30/2024
760312	NEPHUTMA	70.62	10/1/2023	9/30/2024
760312	NEPTWIXA	787.52	10/1/2023	9/30/2024
760312	NESHMOGL	192.6	10/1/2023	9/30/2024
760312	NESHWIXA	286.76	10/1/2023	9/30/2024
760312	NETNOHXA	196.88	10/1/2023	9/30/2024
760312	NEVDIAXC	282.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	NEVDMONO	322.07	10/1/2023	9/30/2024
760312	NEVDOHXA	194.74	10/1/2023	9/30/2024
760312	NEVDTXXA	209.72	10/1/2023	9/30/2024
760312	NEVSMNXN	432.28	10/1/2023	9/30/2024
760312	NEY OHXA	151.94	10/1/2023	9/30/2024
760312	NFDMWI11	195.81	10/1/2023	9/30/2024
760312	NFFDOHXB	165.85	10/1/2023	9/30/2024
760312	NFLDNJNF	220.42	10/1/2023	9/30/2024
760312	NFLDPANE	223.63	10/1/2023	9/30/2024
760312	NFMYFLXA	155.15	10/1/2023	9/30/2024
760312	NFMYFLXB	164.78	10/1/2023	9/30/2024
760312	NFRKIDXC	1426.31	10/1/2023	9/30/2024
760312	NFRKNVXF	600.27	10/1/2023	9/30/2024
760312	NFRMMAED	171.2	10/1/2023	9/30/2024
760312	NGBHFLXA	72.76	10/1/2023	9/30/2024
760312	NGFLNY76	246.1	10/1/2023	9/30/2024
760312	NGFLNYPO	90.95	10/1/2023	9/30/2024
760312	NGFLNYWO	257.87	10/1/2023	9/30/2024
760312	NGLNCOMA	70.62	10/1/2023	9/30/2024
760312	NGLSAZMA	70.62	10/1/2023	9/30/2024
760312	NGLSAZMW	70.62	10/1/2023	9/30/2024
760312	NGLSMTXC	1469.11	10/1/2023	9/30/2024
760312	NGLYTXXA	623.81	10/1/2023	9/30/2024
760312	NGNEMIMN	123.05	10/1/2023	9/30/2024
760312	NGRANDXA	457.96	10/1/2023	9/30/2024
760312	NGRNNYNG	184.04	10/1/2023	9/30/2024
760312	NGRTKYXA	299.6	10/1/2023	9/30/2024
760312	NGTCCT00	147.66	10/1/2023	9/30/2024
760312	NGTWOHXA	219.35	10/1/2023	9/30/2024
760312	NGUBPRUR	8875.65	10/1/2023	9/30/2024
760312	NHBYWAXX	235.4	10/1/2023	9/30/2024
760312	NHDLMTXC	1509.77	10/1/2023	9/30/2024
760312	NHFRIACO	70.62	10/1/2023	9/30/2024
760312	NHFRMOXA	392.69	10/1/2023	9/30/2024
760312	NHHLNHDM	800.36	10/1/2023	9/30/2024
760312	NHHNOH96	194.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	NHLDCA07	75.97	10/1/2023	9/30/2024
760312	NHLDCA11	74.9	10/1/2023	9/30/2024
760312	NHLDILXC	178.69	10/1/2023	9/30/2024
760312	NHLDOH49	164.78	10/1/2023	9/30/2024
760312	NHLDPAXN	315.65	10/1/2023	9/30/2024
760312	NHLDSDXA	823.9	10/1/2023	9/30/2024
760312	NHLLCA01	74.9	10/1/2023	9/30/2024
760312	NHLLIAXO	269.64	10/1/2023	9/30/2024
760312	NHLMORXA	631.3	10/1/2023	9/30/2024
760312	NHNDILXD	405.53	10/1/2023	9/30/2024
760312	NHNTGAXA	356.31	10/1/2023	9/30/2024
760312	NHRBMENH	411.95	10/1/2023	9/30/2024
760312	NHRCORXA	447.26	10/1/2023	9/30/2024
760312	NHRTMTXC	469.73	10/1/2023	9/30/2024
760312	NHTNIAXC	381.99	10/1/2023	9/30/2024
760312	NHTNMOXA	705.13	10/1/2023	9/30/2024
760312	NHVNCT00	70.62	10/1/2023	9/30/2024
760312	NHVNMENH	439.77	10/1/2023	9/30/2024
760312	NHVRMTXC	885.96	10/1/2023	9/30/2024
760312	NHWDCA01	74.9	10/1/2023	9/30/2024
760312	NHWDCA02	69.55	10/1/2023	9/30/2024
760312	NHWKNEXL	399.11	10/1/2023	9/30/2024
760312	NICECA11	355.24	10/1/2023	9/30/2024
760312	NICSCA11	153.01	10/1/2023	9/30/2024
760312	NIGRWIXA	173.34	10/1/2023	9/30/2024
760312	NILDCA11	262.15	10/1/2023	9/30/2024
760312	NILDCA12	318.86	10/1/2023	9/30/2024
760312	NILEWAXX	537.14	10/1/2023	9/30/2024
760312	NILSMIMN	69.55	10/1/2023	9/30/2024
760312	NILSOH65	67.41	10/1/2023	9/30/2024
760312	NINDOH48	69.55	10/1/2023	9/30/2024
760312	NINGMOXA	288.9	10/1/2023	9/30/2024
760312	NINTCT00	156.22	10/1/2023	9/30/2024
760312	NINTILXC	288.9	10/1/2023	9/30/2024
760312	NIOTILXC	606.69	10/1/2023	9/30/2024
760312	NIOTTNXA	514.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	NIPMCA11	209.72	10/1/2023	9/30/2024
760312	NITRWVTW	164.78	10/1/2023	9/30/2024
760312	NIWTCOMA	70.62	10/1/2023	9/30/2024
760312	NIXAMOAA	142.31	10/1/2023	9/30/2024
760312	NIXNPAXN	149.8	10/1/2023	9/30/2024
760312	NIXNTXXA	413.02	10/1/2023	9/30/2024
760312	NJMYMDNJ	260.01	10/1/2023	9/30/2024
760312	NJSNINXA	312.44	10/1/2023	9/30/2024
760312	NJSNOH53	164.78	10/1/2023	9/30/2024
760312	NKGSSCXA	337.05	10/1/2023	9/30/2024
760312	NKLKMNXN	555.33	10/1/2023	9/30/2024
760312	NKLRFLMA	304.95	10/1/2023	9/30/2024
760312	NKMSILXC	314.58	10/1/2023	9/30/2024
760312	NKTPPA01	254.66	10/1/2023	9/30/2024
760312	NKTWRIPH	258.94	10/1/2023	9/30/2024
760312	NKVLVAXA	128.4	10/1/2023	9/30/2024
760312	NLBGOHXA	242.89	10/1/2023	9/30/2024
760312	NLBTIAXO	210.79	10/1/2023	9/30/2024
760312	NLBTINXA	270.71	10/1/2023	9/30/2024
760312	NLFRVANF	330.63	10/1/2023	9/30/2024
760312	NLGHNEXH	431.21	10/1/2023	9/30/2024
760312	NLHUHICO	566.03	10/1/2023	9/30/2024
760312	NLIMOH54	146.59	10/1/2023	9/30/2024
760312	NLMSTXXA	471.87	10/1/2023	9/30/2024
760312	NLNDMIXI	518.95	10/1/2023	9/30/2024
760312	NLOPNEXS	455.82	10/1/2023	9/30/2024
760312	NLSNGAXA	223.63	10/1/2023	9/30/2024
760312	NLSNMOXA	696.57	10/1/2023	9/30/2024
760312	NLSNNEXL	624.88	10/1/2023	9/30/2024
760312	NLSNNVXB	173.34	10/1/2023	9/30/2024
760312	NLSNWIXA	450.47	10/1/2023	9/30/2024
760312	NLTHMIXJ	268.57	10/1/2023	9/30/2024
760312	NLVGNVBV	71.69	10/1/2023	9/30/2024
760312	NLVGNVXF	70.62	10/1/2023	9/30/2024
760312	NLVGNVXG	136.96	10/1/2023	9/30/2024
760312	NLVKNDXA	905.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	NLVLMNXN	323.14	10/1/2023	9/30/2024
760312	NLVLMOXA	615.25	10/1/2023	9/30/2024
760312	NLVLOH75	315.65	10/1/2023	9/30/2024
760312	NLVLTNXA	226.84	10/1/2023	9/30/2024
760312	NLVLTXXA	187.25	10/1/2023	9/30/2024
760312	NMCHINXA	173.34	10/1/2023	9/30/2024
760312	NMFRCT00	190.46	10/1/2023	9/30/2024
760312	NMFRILXA	75.97	10/1/2023	9/30/2024
760312	NMFRPAXN	414.09	10/1/2023	9/30/2024
760312	NMKNWIXA	540.35	10/1/2023	9/30/2024
760312	NMNGSCXA	249.31	10/1/2023	9/30/2024
760312	NMPAIDMA	65.27	10/1/2023	9/30/2024
760312	NMRDARXA	236.47	10/1/2023	9/30/2024
760312	NMRDMNXN	269.64	10/1/2023	9/30/2024
760312	NNFLALXA	848.51	10/1/2023	9/30/2024
760312	NNGLPAXN	200.09	10/1/2023	9/30/2024
760312	NNGOPAXN	148.73	10/1/2023	9/30/2024
760312	NNMLTNXA	520.02	10/1/2023	9/30/2024
760312	NNPLFLXA	85.6	10/1/2023	9/30/2024
760312	NNPRMEXA	491.13	10/1/2023	9/30/2024
760312	NNSHMTXC	1485.16	10/1/2023	9/30/2024
760312	NNTCMDNT	211.86	10/1/2023	9/30/2024
760312	NNTCPA01	190.46	10/1/2023	9/30/2024
760312	NNTCPANA	190.46	10/1/2023	9/30/2024
760312	NNVHINXA	385.2	10/1/2023	9/30/2024
760312	NNWYMEXA	314.58	10/1/2023	9/30/2024
760312	NOBLGAXA	208.65	10/1/2023	9/30/2024
760312	NOBLILXE	163.71	10/1/2023	9/30/2024
760312	NOBLOKMA	237.54	10/1/2023	9/30/2024
760312	NOELMOXA	536.07	10/1/2023	9/30/2024
760312	NOLMOH77	67.41	10/1/2023	9/30/2024
760312	NOLNTXXA	398.04	10/1/2023	9/30/2024
760312	NOMEAKXA	9669.59	10/1/2023	9/30/2024
760312	NOMEMNXN	888.1	10/1/2023	9/30/2024
760312	NOMENDXA	556.4	10/1/2023	9/30/2024
760312	NOMETXXA	243.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	NONANDXA	1411.33	10/1/2023	9/30/2024
760312	NORCLAMN	218.28	10/1/2023	9/30/2024
760312	NORGCA11	70.62	10/1/2023	9/30/2024
760312	NORMNDXA	1277.58	10/1/2023	9/30/2024
760312	NOVAOHXB	209.72	10/1/2023	9/30/2024
760312	NOVTCAXF	151.94	10/1/2023	9/30/2024
760312	NOWTOKMA	165.85	10/1/2023	9/30/2024
760312	NOXNMTXC	1083.91	10/1/2023	9/30/2024
760312	NOXNPAXN	258.94	10/1/2023	9/30/2024
760312	NPLIHICO	566.03	10/1/2023	9/30/2024
760312	NPLNMIMN	358.45	10/1/2023	9/30/2024
760312	NPLNNDXA	551.05	10/1/2023	9/30/2024
760312	NPLNOHXA	113.42	10/1/2023	9/30/2024
760312	NPLNOR62	70.62	10/1/2023	9/30/2024
760312	NPLSFLXC	98.44	10/1/2023	9/30/2024
760312	NPLSFLXD	85.6	10/1/2023	9/30/2024
760312	NPLSNYXA	569.24	10/1/2023	9/30/2024
760312	NPLSOHXA	293.18	10/1/2023	9/30/2024
760312	NPLSTXXA	513.6	10/1/2023	9/30/2024
760312	NPLTNENW	70.62	10/1/2023	9/30/2024
760312	NPMOIDMA	65.27	10/1/2023	9/30/2024
760312	NPNSILXD	159.43	10/1/2023	9/30/2024
760312	NPPLMTXC	1798.67	10/1/2023	9/30/2024
760312	NPPNINXA	258.94	10/1/2023	9/30/2024
760312	NPRCFLXA	72.76	10/1/2023	9/30/2024
760312	NPRRWIXA	109.14	10/1/2023	9/30/2024
760312	NPRTMIMN	255.73	10/1/2023	9/30/2024
760312	NPRTWA01	70.62	10/1/2023	9/30/2024
760312	NPRVRIMS	177.62	10/1/2023	9/30/2024
760312	NPTUNJNT	208.65	10/1/2023	9/30/2024
760312	NPVLILBJ	221.49	10/1/2023	9/30/2024
760312	NPVLILNA	60.99	10/1/2023	9/30/2024
760312	NPVLILNE	60.99	10/1/2023	9/30/2024
760312	NPVLLAMA	317.79	10/1/2023	9/30/2024
760312	NPVNWA01	70.62	10/1/2023	9/30/2024
760312	NPWRORXA	415.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	NRBGNYXB	706.2	10/1/2023	9/30/2024
760312	NRBHMDNE	354.17	10/1/2023	9/30/2024
760312	NRBOIAXO	608.83	10/1/2023	9/30/2024
760312	NRBOMASC	208.65	10/1/2023	9/30/2024
760312	NRBRMO01	359.52	10/1/2023	9/30/2024
760312	NRBRMOXA	359.52	10/1/2023	9/30/2024
760312	NRCKNYXA	807.85	10/1/2023	9/30/2024
760312	NRCKOHXA	331.7	10/1/2023	9/30/2024
760312	NRCRGA76	85.6	10/1/2023	9/30/2024
760312	NRCRGAHK	81.32	10/1/2023	9/30/2024
760312	NRCRGAIS	85.6	10/1/2023	9/30/2024
760312	NRCRGAMA	85.6	10/1/2023	9/30/2024
760312	NRCRMNXN	968.35	10/1/2023	9/30/2024
760312	NRCYILXE	370.22	10/1/2023	9/30/2024
760312	NRDGMACE	208.65	10/1/2023	9/30/2024
760312	NRDGMEXA	355.24	10/1/2023	9/30/2024
760312	NRDHTXNH	257.87	10/1/2023	9/30/2024
760312	NRFDMAMA	405.53	10/1/2023	9/30/2024
760312	NRFDMNAF	404.46	10/1/2023	9/30/2024
760312	NRFDMNNO	70.62	10/1/2023	9/30/2024
760312	NRFDOHXA	60.99	10/1/2023	9/30/2024
760312	NRFDVTXA	469.73	10/1/2023	9/30/2024
760312	NRFDWIXA	409.81	10/1/2023	9/30/2024
760312	NRFKWVXA	451.54	10/1/2023	9/30/2024
760312	NRFLCT00	324.21	10/1/2023	9/30/2024
760312	NRFLNENW	70.62	10/1/2023	9/30/2024
760312	NRFLNYNO	884.89	10/1/2023	9/30/2024
760312	NRFLVA68	133.75	10/1/2023	9/30/2024
760312	NRFLVABL	133.75	10/1/2023	9/30/2024
760312	NRFLVABN	133.75	10/1/2023	9/30/2024
760312	NRFLVABS	109.14	10/1/2023	9/30/2024
760312	NRFLVAGS	200.09	10/1/2023	9/30/2024
760312	NRFLVAHA	109.14	10/1/2023	9/30/2024
760312	NRFLVAJT	133.75	10/1/2023	9/30/2024
760312	NRFLVAOD	164.78	10/1/2023	9/30/2024
760312	NRFLVAOV	164.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	NRFLVASP	114.49	10/1/2023	9/30/2024
760312	NRFLVAWC	200.09	10/1/2023	9/30/2024
760312	NRFRARXA	695.5	10/1/2023	9/30/2024
760312	NRGNRIMA	316.72	10/1/2023	9/30/2024
760312	NRLDIDXC	425.86	10/1/2023	9/30/2024
760312	NRLDPAAA	118.77	10/1/2023	9/30/2024
760312	NRLNNCXA	235.4	10/1/2023	9/30/2024
760312	NRMBPAXN	225.77	10/1/2023	9/30/2024
760312	NRMNARXA	249.31	10/1/2023	9/30/2024
760312	NRMNOKMA	55.64	10/1/2023	9/30/2024
760312	NRMNOKNO	194.74	10/1/2023	9/30/2024
760312	NRMNTXXA	664.47	10/1/2023	9/30/2024
760312	NROPMNXN	435.49	10/1/2023	9/30/2024
760312	NROSNYNR	374.5	10/1/2023	9/30/2024
760312	NRPHARMA	114.49	10/1/2023	9/30/2024
760312	NRPKGAXA	196.88	10/1/2023	9/30/2024
760312	NRPNMDNP	203.3	10/1/2023	9/30/2024
760312	NRPTFLXA	210.79	10/1/2023	9/30/2024
760312	NRRSTNMA	296.39	10/1/2023	9/30/2024
760312	NRSDFLXA	72.76	10/1/2023	9/30/2024
760312	NRSHMIXG	165.85	10/1/2023	9/30/2024
760312	NRSPIAXO	209.72	10/1/2023	9/30/2024
760312	NRSPTNXA	441.91	10/1/2023	9/30/2024
760312	NRTEMDNE	359.52	10/1/2023	9/30/2024
760312	NRTEPAXN	127.33	10/1/2023	9/30/2024
760312	NRTHSCXB	274.99	10/1/2023	9/30/2024
760312	NRTNKSLI	414.09	10/1/2023	9/30/2024
760312	NRTNMATA	273.92	10/1/2023	9/30/2024
760312	NRTNOH23	66.34	10/1/2023	9/30/2024
760312	NRTNTXXA	506.11	10/1/2023	9/30/2024
760312	NRTNVANO	90.95	10/1/2023	9/30/2024
760312	NRTWPA10	107	10/1/2023	9/30/2024
760312	NRTWPANR	107	10/1/2023	9/30/2024
760312	NRUPORXA	154.08	10/1/2023	9/30/2024
760312	NRUPTXXA	447.26	10/1/2023	9/30/2024
760312	NRVLKSXA	326.35	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	NRVLKYMA	192.6	10/1/2023	9/30/2024
760312	NRVLMIMN	66.34	10/1/2023	9/30/2024
760312	NRVLNYXA	635.58	10/1/2023	9/30/2024
760312	NRVLOHXA	221.49	10/1/2023	9/30/2024
760312	NRVSNMXC	1311.82	10/1/2023	9/30/2024
760312	NRWCCT00	216.14	10/1/2023	9/30/2024
760312	NRWCKSXA	387.34	10/1/2023	9/30/2024
760312	NRWCNYXA	479.36	10/1/2023	9/30/2024
760312	NRWCOH87	485.78	10/1/2023	9/30/2024
760312	NRWDCOXC	231.12	10/1/2023	9/30/2024
760312	NRWDMAVE	208.65	10/1/2023	9/30/2024
760312	NRWDMNXN	301.74	10/1/2023	9/30/2024
760312	NRWDMOXA	480.43	10/1/2023	9/30/2024
760312	NRWDNCXA	360.59	10/1/2023	9/30/2024
760312	NRWDNYND	865.63	10/1/2023	9/30/2024
760312	NRWDOHNW	139.1	10/1/2023	9/30/2024
760312	NRWFMECM	193.67	10/1/2023	9/30/2024
760312	NRWLCAXF	116.63	10/1/2023	9/30/2024
760312	NRWLCAXG	79.18	10/1/2023	9/30/2024
760312	NRWLCT02	68.48	10/1/2023	9/30/2024
760312	NRWLCT03	114.49	10/1/2023	9/30/2024
760312	NRWLCTCV	114.49	10/1/2023	9/30/2024
760312	NRWLIACO	97.37	10/1/2023	9/30/2024
760312	NRWLMAMA	278.2	10/1/2023	9/30/2024
760312	NRWLOHXA	75.97	10/1/2023	9/30/2024
760312	NRWLWIXA	103.79	10/1/2023	9/30/2024
760312	NRWSVANA	247.17	10/1/2023	9/30/2024
760312	NRWYAKXA	9669.59	10/1/2023	9/30/2024
760312	NRWYIAXO	254.66	10/1/2023	9/30/2024
760312	NRWYME04	236.47	10/1/2023	9/30/2024
760312	NRWYMEFA	236.47	10/1/2023	9/30/2024
760312	NRWYMINW	146.59	10/1/2023	9/30/2024
760312	NRWYSCXA	266.43	10/1/2023	9/30/2024
760312	NSBHFLMA	223.63	10/1/2023	9/30/2024
760312	NSBYTXXA	225.77	10/1/2023	9/30/2024
760312	NSCHNMXC	514.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	NSCRCA11	69.55	10/1/2023	9/30/2024
760312	NSCRCA12	75.97	10/1/2023	9/30/2024
760312	NSCYSDAP	65.27	10/1/2023	9/30/2024
760312	NSFDTXXA	313.51	10/1/2023	9/30/2024
760312	NSFDVTXA	372.36	10/1/2023	9/30/2024
760312	NSFLKSXA	318.86	10/1/2023	9/30/2024
760312	NSFRMESP	321	10/1/2023	9/30/2024
760312	NSFRNHMA	637.72	10/1/2023	9/30/2024
760312	NSHBOKXA	760.77	10/1/2023	9/30/2024
760312	NSHKWIXA	189.39	10/1/2023	9/30/2024
760312	NSHNNJ01	173.34	10/1/2023	9/30/2024
760312	NSHRCAXF	468.66	10/1/2023	9/30/2024
760312	NSHWMNNA	70.62	10/1/2023	9/30/2024
760312	NSJNCA11	271.78	10/1/2023	9/30/2024
760312	NSLDSDXA	402.32	10/1/2023	9/30/2024
760312	NSLKUTMA	97.37	10/1/2023	9/30/2024
760312	NSMTSCXB	157.29	10/1/2023	9/30/2024
760312	NSPLMNPR	70.62	10/1/2023	9/30/2024
760312	NSPLWAXA	619.53	10/1/2023	9/30/2024
760312	NSQHPANE	176.55	10/1/2023	9/30/2024
760312	NSSWMNNI	70.62	10/1/2023	9/30/2024
760312	NSTNSCXA	283.55	10/1/2023	9/30/2024
760312	NSTROHXB	194.74	10/1/2023	9/30/2024
760312	NSVLARMA	354.17	10/1/2023	9/30/2024
760312	NSVLGAXA	233.26	10/1/2023	9/30/2024
760312	NSVLILNV	204.37	10/1/2023	9/30/2024
760312	NSVLIN01	200.09	10/1/2023	9/30/2024
760312	NSVLKSXA	578.87	10/1/2023	9/30/2024
760312	NSVLNCXA	151.94	10/1/2023	9/30/2024
760312	NSVLOHXA	249.31	10/1/2023	9/30/2024
760312	NSVLTN02	85.6	10/1/2023	9/30/2024
760312	NSVLTN19	85.6	10/1/2023	9/30/2024
760312	NSVLTN48	85.6	10/1/2023	9/30/2024
760312	NSVLTN90	85.6	10/1/2023	9/30/2024
760312	NSVLTNAA	134.82	10/1/2023	9/30/2024
760312	NSVLTNAP	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	NSVLTNBH	140.17	10/1/2023	9/30/2024
760312	NSVLTNBV	184.04	10/1/2023	9/30/2024
760312	NSVLTNBW	85.6	10/1/2023	9/30/2024
760312	NSVLTNCD	149.8	10/1/2023	9/30/2024
760312	NSVLTNCH	85.6	10/1/2023	9/30/2024
760312	NSVLTNDO	85.6	10/1/2023	9/30/2024
760312	NSVLTNHH	154.08	10/1/2023	9/30/2024
760312	NSVLTNIN	85.6	10/1/2023	9/30/2024
760312	NSVLTNMC	81.32	10/1/2023	9/30/2024
760312	NSVLTNMT	81.32	10/1/2023	9/30/2024
760312	NSVLTNMW	85.6	10/1/2023	9/30/2024
760312	NSVLTNST	85.6	10/1/2023	9/30/2024
760312	NSVLTNUN	85.6	10/1/2023	9/30/2024
760312	NSVLTNWC	159.43	10/1/2023	9/30/2024
760312	NSVLTNWM	164.78	10/1/2023	9/30/2024
760312	NSVLWIXA	506.11	10/1/2023	9/30/2024
760312	NSVMTN03	85.6	10/1/2023	9/30/2024
760312	NSVMTN17	85.6	10/1/2023	9/30/2024
760312	NSVMTNFS	134.82	10/1/2023	9/30/2024
760312	NSVMTNNN	85.6	10/1/2023	9/30/2024
760312	NSVNTN08	85.6	10/1/2023	9/30/2024
760312	NSVNTN09	85.6	10/1/2023	9/30/2024
760312	NSVNTNBW	85.6	10/1/2023	9/30/2024
760312	NSVOTNVG	85.6	10/1/2023	9/30/2024
760312	NSYRNYNS	189.39	10/1/2023	9/30/2024
760312	NTBGWIXA	654.84	10/1/2023	9/30/2024
760312	NTBRVAXA	363.8	10/1/2023	9/30/2024
760312	NTCHLABF	435.49	10/1/2023	9/30/2024
760312	NTCHLACR	342.4	10/1/2023	9/30/2024
760312	NTCHLAMA	435.49	10/1/2023	9/30/2024
760312	NTCHMSBG	677.31	10/1/2023	9/30/2024
760312	NTCHMSMA	81.32	10/1/2023	9/30/2024
760312	NTCKMAEC	78.11	10/1/2023	9/30/2024
760312	NTCKNCXA	260.01	10/1/2023	9/30/2024
760312	NTCNNJ01	232.19	10/1/2023	9/30/2024
760312	NTCYCA11	74.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	NTLYNJNU	170.13	10/1/2023	9/30/2024
760312	NTRDARMA	199.02	10/1/2023	9/30/2024
760312	NTRNMEXA	273.92	10/1/2023	9/30/2024
760312	NTSLALXA	388.41	10/1/2023	9/30/2024
760312	NTSXSCXA	174.41	10/1/2023	9/30/2024
760312	NTTNMSMA	739.37	10/1/2023	9/30/2024
760312	NTWKKSXA	407.67	10/1/2023	9/30/2024
760312	NUARIDXC	270.71	10/1/2023	9/30/2024
760312	NUCLCOXC	354.17	10/1/2023	9/30/2024
760312	NUMDPANU	164.78	10/1/2023	9/30/2024
760312	NUNDNYXA	621.67	10/1/2023	9/30/2024
760312	NUNDSDXA	454.75	10/1/2023	9/30/2024
760312	NUNNCOXC	254.66	10/1/2023	9/30/2024
760312	NVCYCA11	235.4	10/1/2023	9/30/2024
760312	NVLCPAXN	163.71	10/1/2023	9/30/2024
760312	NVLSGAXA	285.69	10/1/2023	9/30/2024
760312	NVNGMOXA	969.42	10/1/2023	9/30/2024
760312	NVRNINXA	110.21	10/1/2023	9/30/2024
760312	NVRRKSXA	238.61	10/1/2023	9/30/2024
760312	NVRRMNNA	70.62	10/1/2023	9/30/2024
760312	NVRROH87	158.36	10/1/2023	9/30/2024
760312	NVSTTXXA	380.92	10/1/2023	9/30/2024
760312	NVVLIAXO	590.64	10/1/2023	9/30/2024
760312	NVVLMIMN	327.42	10/1/2023	9/30/2024
760312	NVVLNYXA	292.11	10/1/2023	9/30/2024
760312	NWAGMSXA	281.41	10/1/2023	9/30/2024
760312	NWALIAXO	853.86	10/1/2023	9/30/2024
760312	NWALIN01	70.62	10/1/2023	9/30/2024
760312	NWALMSMA	721.18	10/1/2023	9/30/2024
760312	NWALMSUK	721.18	10/1/2023	9/30/2024
760312	NWALOH85	179.76	10/1/2023	9/30/2024
760312	NWALPAXN	455.82	10/1/2023	9/30/2024
760312	NWATILGY	180.83	10/1/2023	9/30/2024
760312	NWAXPAXN	177.62	10/1/2023	9/30/2024
760312	NWAYMINW	292.11	10/1/2023	9/30/2024
760312	NWBCALXA	450.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	NWBDILXE	212.93	10/1/2023	9/30/2024
760312	NWBFMIMN	262.15	10/1/2023	9/30/2024
760312	NWBGMEXA	284.62	10/1/2023	9/30/2024
760312	NWBGMOXA	144.45	10/1/2023	9/30/2024
760312	NWBGNDXA	1178.07	10/1/2023	9/30/2024
760312	NWBGPAXN	188.32	10/1/2023	9/30/2024
760312	NWBGTXXA	309.23	10/1/2023	9/30/2024
760312	NWBGWI11	257.87	10/1/2023	9/30/2024
760312	NWBGWVMV	254.66	10/1/2023	9/30/2024
760312	NWBHPAXN	292.11	10/1/2023	9/30/2024
760312	NWBLILXC	206.51	10/1/2023	9/30/2024
760312	NWBLNYXA	546.77	10/1/2023	9/30/2024
760312	NWBLWICY	64.2	10/1/2023	9/30/2024
760312	NWBMOHXA	156.22	10/1/2023	9/30/2024
760312	NWBONCXA	73.83	10/1/2023	9/30/2024
760312	NWBRCAXF	398.04	10/1/2023	9/30/2024
760312	NWBRCT00	172.27	10/1/2023	9/30/2024
760312	NWBRIN01	201.16	10/1/2023	9/30/2024
760312	NWBRNCXA	70.62	10/1/2023	9/30/2024
760312	NWBRNYNW	215.07	10/1/2023	9/30/2024
760312	NWBRNYWT	200.09	10/1/2023	9/30/2024
760312	NWBRORXA	292.11	10/1/2023	9/30/2024
760312	NWBRTNMA	187.25	10/1/2023	9/30/2024
760312	NWBSINXA	379.85	10/1/2023	9/30/2024
760312	NWBTMNCL	65.27	10/1/2023	9/30/2024
760312	NWBVOHXA	325.28	10/1/2023	9/30/2024
760312	NWBYFLMA	241.82	10/1/2023	9/30/2024
760312	NWBYMIMN	648.42	10/1/2023	9/30/2024
760312	NWBYOHXA	191.53	10/1/2023	9/30/2024
760312	NWBYSCMA	81.32	10/1/2023	9/30/2024
760312	NWBYVTPC	444.05	10/1/2023	9/30/2024
760312	NWCHOHXA	273.92	10/1/2023	9/30/2024
760312	NWCMMOXA	643.07	10/1/2023	9/30/2024
760312	NWCMNMXC	433.35	10/1/2023	9/30/2024
760312	NWCMNYXA	937.32	10/1/2023	9/30/2024
760312	NWCMOH49	557.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	NWCNCT00	164.78	10/1/2023	9/30/2024
760312	NWCNKYXA	212.93	10/1/2023	9/30/2024
760312	NWCNOHXA	160.5	10/1/2023	9/30/2024
760312	NWCRINXA	269.64	10/1/2023	9/30/2024
760312	NWCROH84	158.36	10/1/2023	9/30/2024
760312	NWCSCA11	120.91	10/1/2023	9/30/2024
760312	NWCSCOMA	70.62	10/1/2023	9/30/2024
760312	NWCSDENC	133.75	10/1/2023	9/30/2024
760312	NWCSIN01	70.62	10/1/2023	9/30/2024
760312	NWCSNEXS	509.32	10/1/2023	9/30/2024
760312	NWCSOKXA	264.29	10/1/2023	9/30/2024
760312	NWCSOKXB	256.8	10/1/2023	9/30/2024
760312	NWCSPANC	90.95	10/1/2023	9/30/2024
760312	NWCSTXXA	548.91	10/1/2023	9/30/2024
760312	NWCSVAXA	293.18	10/1/2023	9/30/2024
760312	NWCSWYXC	977.98	10/1/2023	9/30/2024
760312	NWCYNYNC	234.33	10/1/2023	9/30/2024
760312	NWDGILXC	699.78	10/1/2023	9/30/2024
760312	NWDRNHXA	630.23	10/1/2023	9/30/2024
760312	NWDSNHMA	743.65	10/1/2023	9/30/2024
760312	NWEFSDXA	1260.46	10/1/2023	9/30/2024
760312	NWELSCMA	224.7	10/1/2023	9/30/2024
760312	NWFDNYNF	463.31	10/1/2023	9/30/2024
760312	NWFLCT00	156.22	10/1/2023	9/30/2024
760312	NWFLMNXN	461.17	10/1/2023	9/30/2024
760312	NWFLMOXA	528.58	10/1/2023	9/30/2024
760312	NWFLOHXA	208.65	10/1/2023	9/30/2024
760312	NWFLPANF	241.82	10/1/2023	9/30/2024
760312	NWFNNYMA	333.84	10/1/2023	9/30/2024
760312	NWFNVTYA	605.62	10/1/2023	9/30/2024
760312	NWFPPAXN	360.59	10/1/2023	9/30/2024
760312	NWFRMOVI	225.77	10/1/2023	9/30/2024
760312	NWFRWIXA	224.7	10/1/2023	9/30/2024
760312	NWGDPAXN	421.58	10/1/2023	9/30/2024
760312	NWGLMEXA	212.93	10/1/2023	9/30/2024
760312	NWGLWIXA	292.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	NWGRMNXN	442.98	10/1/2023	9/30/2024
760312	NWGVNCXA	221.49	10/1/2023	9/30/2024
760312	NWGVNEXG	386.27	10/1/2023	9/30/2024
760312	NWHBMSXA	373.43	10/1/2023	9/30/2024
760312	NWHLWIXA	439.77	10/1/2023	9/30/2024
760312	NWHNCT02	405.53	10/1/2023	9/30/2024
760312	NWHNCT03	67.41	10/1/2023	9/30/2024
760312	NWHNCTGO	68.48	10/1/2023	9/30/2024
760312	NWHNIAXO	516.81	10/1/2023	9/30/2024
760312	NWHNILXE	360.59	10/1/2023	9/30/2024
760312	NWHNINXA	127.33	10/1/2023	9/30/2024
760312	NWHNKYMA	391.62	10/1/2023	9/30/2024
760312	NWHNMIMN	204.37	10/1/2023	9/30/2024
760312	NWHNMOXA	454.75	10/1/2023	9/30/2024
760312	NWHNWVXA	433.35	10/1/2023	9/30/2024
760312	NWHOTXXB	274.99	10/1/2023	9/30/2024
760312	NWHPALXA	237.54	10/1/2023	9/30/2024
760312	NWHPNCXA	280.34	10/1/2023	9/30/2024
760312	NWHPPANH	203.3	10/1/2023	9/30/2024
760312	NWHPVAXA	212.93	10/1/2023	9/30/2024
760312	NWHRIN01	297.46	10/1/2023	9/30/2024
760312	NWHRMEXA	398.04	10/1/2023	9/30/2024
760312	NWIBLAMA	81.32	10/1/2023	9/30/2024
760312	NWJHTNXA	502.9	10/1/2023	9/30/2024
760312	NWKNOH01	180.83	10/1/2023	9/30/2024
760312	NWKNOHXA	180.83	10/1/2023	9/30/2024
760312	NWKNPANK	209.72	10/1/2023	9/30/2024
760312	NWKROKMA	543.56	10/1/2023	9/30/2024
760312	NWLBOHXA	180.83	10/1/2023	9/30/2024
760312	NWLDMN01	210.79	10/1/2023	9/30/2024
760312	NWLDMNXN	210.79	10/1/2023	9/30/2024
760312	NWLDNCCE	378.78	10/1/2023	9/30/2024
760312	NWLKWA01	97.37	10/1/2023	9/30/2024
760312	NWLLCAXF	574.59	10/1/2023	9/30/2024
760312	NWLLIAXO	343.47	10/1/2023	9/30/2024
760312	NWLLOKXA	274.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	NWLLSDXA	423.72	10/1/2023	9/30/2024
760312	NWLNCT02	67.41	10/1/2023	9/30/2024
760312	NWLNIAXO	492.2	10/1/2023	9/30/2024
760312	NWLNILNL	160.5	10/1/2023	9/30/2024
760312	NWLNMNXN	497.55	10/1/2023	9/30/2024
760312	NWLNMOXA	692.29	10/1/2023	9/30/2024
760312	NWLNNCXA	345.61	10/1/2023	9/30/2024
760312	NWLNNHXA	674.1	10/1/2023	9/30/2024
760312	NWLNOHXA	194.74	10/1/2023	9/30/2024
760312	NWLNTXXA	175.48	10/1/2023	9/30/2024
760312	NWLNWI11	217.21	10/1/2023	9/30/2024
760312	NWLSINXA	486.85	10/1/2023	9/30/2024
760312	NWLSPANW	170.13	10/1/2023	9/30/2024
760312	NWLSWIXA	405.53	10/1/2023	9/30/2024
760312	NWLXOH34	69.55	10/1/2023	9/30/2024
760312	NWLYOHXA	212.93	10/1/2023	9/30/2024
760312	NWMDIDXC	814.27	10/1/2023	9/30/2024
760312	NWMDILXE	434.42	10/1/2023	9/30/2024
760312	NWMDMOSH	174.41	10/1/2023	9/30/2024
760312	NWMDOHNR	163.71	10/1/2023	9/30/2024
760312	NWMDWIXA	573.52	10/1/2023	9/30/2024
760312	NWMLINXA	231.12	10/1/2023	9/30/2024
760312	NWMLMOXA	309.23	10/1/2023	9/30/2024
760312	NWMLOH54	153.01	10/1/2023	9/30/2024
760312	NWMNCA12	185.11	10/1/2023	9/30/2024
760312	NWMNILXC	268.57	10/1/2023	9/30/2024
760312	NWMNMNXN	393.76	10/1/2023	9/30/2024
760312	NWMRALXA	225.77	10/1/2023	9/30/2024
760312	NWMRIAXO	675.17	10/1/2023	9/30/2024
760312	NWMRIN01	145.52	10/1/2023	9/30/2024
760312	NWMRMDNE	158.36	10/1/2023	9/30/2024
760312	NWMRMNXN	289.97	10/1/2023	9/30/2024
760312	NWMRNHGE	464.38	10/1/2023	9/30/2024
760312	NWMROHXA	151.94	10/1/2023	9/30/2024
760312	NWMRVAXA	515.74	10/1/2023	9/30/2024
760312	NWMRWVWZ	288.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	NWMSOHXA	218.28	10/1/2023	9/30/2024
760312	NWMTOH86	237.54	10/1/2023	9/30/2024
760312	NWNNGAFN	429.07	10/1/2023	9/30/2024
760312	NWNNGAMA	81.32	10/1/2023	9/30/2024
760312	NWNTCT00	160.5	10/1/2023	9/30/2024
760312	NWNTGAXA	337.05	10/1/2023	9/30/2024
760312	NWNWVACR	181.9	10/1/2023	9/30/2024
760312	NWNWVAHU	90.95	10/1/2023	9/30/2024
760312	NWNWVAHV	90.95	10/1/2023	9/30/2024
760312	NWNWVAJF	187.25	10/1/2023	9/30/2024
760312	NWNWVAND	181.9	10/1/2023	9/30/2024
760312	NWNWVAYK	203.3	10/1/2023	9/30/2024
760312	NWODIACO	70.62	10/1/2023	9/30/2024
760312	NWODNDBC	65.27	10/1/2023	9/30/2024
760312	NWODNHYA	464.38	10/1/2023	9/30/2024
760312	NWORLA01	83.46	10/1/2023	9/30/2024
760312	NWORLA19	174.41	10/1/2023	9/30/2024
760312	NWORLA23	83.46	10/1/2023	9/30/2024
760312	NWORLAAD	83.46	10/1/2023	9/30/2024
760312	NWORLAAR	135.89	10/1/2023	9/30/2024
760312	NWORLAAV	138.03	10/1/2023	9/30/2024
760312	NWORLABM	128.4	10/1/2023	9/30/2024
760312	NWORLACA	130.54	10/1/2023	9/30/2024
760312	NWORLACM	138.03	10/1/2023	9/30/2024
760312	NWORLAFR	130.54	10/1/2023	9/30/2024
760312	NWORLALK	135.89	10/1/2023	9/30/2024
760312	NWORLAMA	79.18	10/1/2023	9/30/2024
760312	NWORLAMC	83.46	10/1/2023	9/30/2024
760312	NWORLAMO	83.46	10/1/2023	9/30/2024
760312	NWORLAMR	132.68	10/1/2023	9/30/2024
760312	NWORLAMT	79.18	10/1/2023	9/30/2024
760312	NWORLAMU	151.94	10/1/2023	9/30/2024
760312	NWORLAOK	83.46	10/1/2023	9/30/2024
760312	NWORLAPO	83.46	10/1/2023	9/30/2024
760312	NWORLARV	79.18	10/1/2023	9/30/2024
760312	NWORLASC	130.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	NWORLASD	135.89	10/1/2023	9/30/2024
760312	NWORLASK	79.18	10/1/2023	9/30/2024
760312	NWORLASW	83.46	10/1/2023	9/30/2024
760312	NWOXPAXN	178.69	10/1/2023	9/30/2024
760312	NWPHOHXA	75.97	10/1/2023	9/30/2024
760312	NWPHOHXB	127.33	10/1/2023	9/30/2024
760312	NWPHPANP	141.24	10/1/2023	9/30/2024
760312	NWPKCAXF	116.63	10/1/2023	9/30/2024
760312	NWPLIN01	186.18	10/1/2023	9/30/2024
760312	NWPLNYNP	172.27	10/1/2023	9/30/2024
760312	NWPNMTXC	1683.11	10/1/2023	9/30/2024
760312	NWPRINXA	260.01	10/1/2023	9/30/2024
760312	NWPRMNXN	338.12	10/1/2023	9/30/2024
760312	NWPROHXA	223.63	10/1/2023	9/30/2024
760312	NWPTARMA	243.96	10/1/2023	9/30/2024
760312	NWPTMEMA	373.43	10/1/2023	9/30/2024
760312	NWPTMIXI	209.72	10/1/2023	9/30/2024
760312	NWPTNCXA	323.14	10/1/2023	9/30/2024
760312	NWPTNEXH	793.94	10/1/2023	9/30/2024
760312	NWPTNHMA	503.97	10/1/2023	9/30/2024
760312	NWPTNYXA	235.4	10/1/2023	9/30/2024
760312	NWPTOH47	177.62	10/1/2023	9/30/2024
760312	NWPTOR35	70.62	10/1/2023	9/30/2024
760312	NWPTPAXN	188.32	10/1/2023	9/30/2024
760312	NWPTRIBU	297.46	10/1/2023	9/30/2024
760312	NWPTRIEB	297.46	10/1/2023	9/30/2024
760312	NWPTTNMT	391.62	10/1/2023	9/30/2024
760312	NWPTVAXA	187.25	10/1/2023	9/30/2024
760312	NWPTVTSE	655.91	10/1/2023	9/30/2024
760312	NWPTWAXX	540.35	10/1/2023	9/30/2024
760312	NWPVIAXO	283.55	10/1/2023	9/30/2024
760312	NWPVNJMH	175.48	10/1/2023	9/30/2024
760312	NWRCNYNR	203.3	10/1/2023	9/30/2024
760312	NWRDLAMA	273.92	10/1/2023	9/30/2024
760312	NWRGOH59	207.58	10/1/2023	9/30/2024
760312	NWRKARMA	276.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	NWRKDEFJ	109.14	10/1/2023	9/30/2024
760312	NWRKDENB	109.14	10/1/2023	9/30/2024
760312	NWRKDEWW	109.14	10/1/2023	9/30/2024
760312	NWRKILNW	365.94	10/1/2023	9/30/2024
760312	NWRKNDXA	854.93	10/1/2023	9/30/2024
760312	NWRKNJ02	78.11	10/1/2023	9/30/2024
760312	NWRKNJ03	159.43	10/1/2023	9/30/2024
760312	NWRKNJ10	98.44	10/1/2023	9/30/2024
760312	NWRKNJ41	98.44	10/1/2023	9/30/2024
760312	NWRKNJIR	107	10/1/2023	9/30/2024
760312	NWRKNJMD	98.44	10/1/2023	9/30/2024
760312	NWRKNJNM	98.44	10/1/2023	9/30/2024
760312	NWRKNJPA	176.55	10/1/2023	9/30/2024
760312	NWRKNJWA	170.13	10/1/2023	9/30/2024
760312	NWRKNYNK	437.63	10/1/2023	9/30/2024
760312	NWRKOHXA	83.46	10/1/2023	9/30/2024
760312	NWRKOHXB	192.6	10/1/2023	9/30/2024
760312	NWRKOHXC	175.48	10/1/2023	9/30/2024
760312	NWRKOHXD	191.53	10/1/2023	9/30/2024
760312	NWRKTXHU	218.28	10/1/2023	9/30/2024
760312	NWRMOH66	70.62	10/1/2023	9/30/2024
760312	NWRSINXA	339.19	10/1/2023	9/30/2024
760312	NWRVAZMA	97.37	10/1/2023	9/30/2024
760312	NWRYCOXC	455.82	10/1/2023	9/30/2024
760312	NWSHIAXO	288.9	10/1/2023	9/30/2024
760312	NWSHPAXN	174.41	10/1/2023	9/30/2024
760312	NWSLNCXA	228.98	10/1/2023	9/30/2024
760312	NWSLNDXA	260.01	10/1/2023	9/30/2024
760312	NWSLPANS	191.53	10/1/2023	9/30/2024
760312	NWSMPAXN	148.73	10/1/2023	9/30/2024
760312	NWSTPANS	196.88	10/1/2023	9/30/2024
760312	NWSWMEWE	1187.7	10/1/2023	9/30/2024
760312	NWTNALXA	327.42	10/1/2023	9/30/2024
760312	NWTNGAHD	262.15	10/1/2023	9/30/2024
760312	NWTNIAXC	262.15	10/1/2023	9/30/2024
760312	NWTNILXE	211.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	NWTNIN01	282.48	10/1/2023	9/30/2024
760312	NWTNKS05	192.6	10/1/2023	9/30/2024
760312	NWTNLAMA	502.9	10/1/2023	9/30/2024
760312	NWTNMAWA	86.67	10/1/2023	9/30/2024
760312	NWTNMSHC	559.61	10/1/2023	9/30/2024
760312	NWTNMSMA	509.32	10/1/2023	9/30/2024
760312	NWTNNCMA	81.32	10/1/2023	9/30/2024
760312	NWTNNJXU	247.17	10/1/2023	9/30/2024
760312	NWTNOHXA	228.98	10/1/2023	9/30/2024
760312	NWTNTXXA	437.63	10/1/2023	9/30/2024
760312	NWTNWIXA	615.25	10/1/2023	9/30/2024
760312	NWTNWVXA	472.94	10/1/2023	9/30/2024
760312	NWTRPAXN	155.15	10/1/2023	9/30/2024
760312	NWTWCT00	173.34	10/1/2023	9/30/2024
760312	NWTWMOXA	896.66	10/1/2023	9/30/2024
760312	NWTWNDXA	1037.9	10/1/2023	9/30/2024
760312	NWTWPANW	90.95	10/1/2023	9/30/2024
760312	NWTZTNXA	448.33	10/1/2023	9/30/2024
760312	NWULMNXN	347.75	10/1/2023	9/30/2024
760312	NWULTXXA	477.22	10/1/2023	9/30/2024
760312	NWUNSDAA	515.74	10/1/2023	9/30/2024
760312	NWUNSDXA	285.69	10/1/2023	9/30/2024
760312	NWVIALXA	321	10/1/2023	9/30/2024
760312	NWVLOHNE	177.62	10/1/2023	9/30/2024
760312	NWVNIAXP	283.55	10/1/2023	9/30/2024
760312	NWVNMEXA	444.05	10/1/2023	9/30/2024
760312	NWVNOHXA	170.13	10/1/2023	9/30/2024
760312	NWVRIAXO	301.74	10/1/2023	9/30/2024
760312	NWVYNYXA	399.11	10/1/2023	9/30/2024
760312	NWWDNYXA	432.28	10/1/2023	9/30/2024
760312	NWWLPAXN	162.64	10/1/2023	9/30/2024
760312	NWWNILXD	299.6	10/1/2023	9/30/2024
760312	NWWNMDNW	265.36	10/1/2023	9/30/2024
760312	NWWNNYNW	228.98	10/1/2023	9/30/2024
760312	NWWTOH45	194.74	10/1/2023	9/30/2024
760312	NWWVTXXA	414.09	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	NXPRMSXA	568.17	10/1/2023	9/30/2024
760312	NYACNYNK	203.3	10/1/2023	9/30/2024
760312	NYCHNYIX	195.81	10/1/2023	9/30/2024
760312	NYCKNY14	171.2	10/1/2023	9/30/2024
760312	NYCKNY71	190.46	10/1/2023	9/30/2024
760312	NYCKNY77	184.04	10/1/2023	9/30/2024
760312	NYCKNYAI	195.81	10/1/2023	9/30/2024
760312	NYCKNYAL	184.04	10/1/2023	9/30/2024
760312	NYCKNYAR	203.3	10/1/2023	9/30/2024
760312	NYCKNYAU	203.3	10/1/2023	9/30/2024
760312	NYCKNYAY	208.65	10/1/2023	9/30/2024
760312	NYCKNYBR	70.62	10/1/2023	9/30/2024
760312	NYCKNYBU	177.62	10/1/2023	9/30/2024
760312	NYCKNYCL	171.2	10/1/2023	9/30/2024
760312	NYCKNYFA	177.62	10/1/2023	9/30/2024
760312	NYCKNYFT	184.04	10/1/2023	9/30/2024
760312	NYCKNYKP	190.46	10/1/2023	9/30/2024
760312	NYCKNYLA	190.46	10/1/2023	9/30/2024
760312	NYCKNYRA	190.46	10/1/2023	9/30/2024
760312	NYCKNYTA	109.14	10/1/2023	9/30/2024
760312	NYCKNYTY	184.04	10/1/2023	9/30/2024
760312	NYCKNYWM	70.62	10/1/2023	9/30/2024
760312	NYCKNYZS	171.2	10/1/2023	9/30/2024
760312	NYCLNYJW	124.12	10/1/2023	9/30/2024
760312	NYCLNYOJ	109.14	10/1/2023	9/30/2024
760312	NYCMNY13	109.14	10/1/2023	9/30/2024
760312	NYCMNY18	109.14	10/1/2023	9/30/2024
760312	NYCMNY30	109.14	10/1/2023	9/30/2024
760312	NYCMNY36	109.14	10/1/2023	9/30/2024
760312	NYCMNY37	109.14	10/1/2023	9/30/2024
760312	NYCMNY38	109.14	10/1/2023	9/30/2024
760312	NYCMNY42	109.14	10/1/2023	9/30/2024
760312	NYCMNY50	109.14	10/1/2023	9/30/2024
760312	NYCMNY54	109.14	10/1/2023	9/30/2024
760312	NYCMNY56	109.14	10/1/2023	9/30/2024
760312	NYCMNY73	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	NYCMNY79	70.62	10/1/2023	9/30/2024
760312	NYCMNY83	109.14	10/1/2023	9/30/2024
760312	NYCMNY97	160.5	10/1/2023	9/30/2024
760312	NYCMNYBS	70.62	10/1/2023	9/30/2024
760312	NYCMNYBW	131.61	10/1/2023	9/30/2024
760312	NYCMNYBX	109.14	10/1/2023	9/30/2024
760312	NYCMNYCA	184.04	10/1/2023	9/30/2024
760312	NYCMNYCZ	109.14	10/1/2023	9/30/2024
760312	NYCMNYMN	165.85	10/1/2023	9/30/2024
760312	NYCMNYOV	109.14	10/1/2023	9/30/2024
760312	NYCMNYPS	131.61	10/1/2023	9/30/2024
760312	NYCMNYPZ	109.14	10/1/2023	9/30/2024
760312	NYCMNYQO	109.14	10/1/2023	9/30/2024
760312	NYCMNYTG	109.14	10/1/2023	9/30/2024
760312	NYCMNYTH	203.3	10/1/2023	9/30/2024
760312	NYCMNYVS	109.14	10/1/2023	9/30/2024
760312	NYCMNYWA	195.81	10/1/2023	9/30/2024
760312	NYCMNYWS	109.14	10/1/2023	9/30/2024
760312	NYCMNYZH	109.14	10/1/2023	9/30/2024
760312	NYCMNYZO	131.61	10/1/2023	9/30/2024
760312	NYCMNYZR	109.14	10/1/2023	9/30/2024
760312	NYCNNYDB	109.14	10/1/2023	9/30/2024
760312	NYCNNYFU	109.14	10/1/2023	9/30/2024
760312	NYCNNYYB	109.14	10/1/2023	9/30/2024
760312	NYCPNYIJ	109.14	10/1/2023	9/30/2024
760312	NYCPNYQP	109.14	10/1/2023	9/30/2024
760312	NYCPNYYK	109.14	10/1/2023	9/30/2024
760312	NYCQNYAS	164.78	10/1/2023	9/30/2024
760312	NYCQNYBA	203.3	10/1/2023	9/30/2024
760312	NYCQNYBH	234.33	10/1/2023	9/30/2024
760312	NYCQNYCO	160.5	10/1/2023	9/30/2024
760312	NYCQNYFH	170.13	10/1/2023	9/30/2024
760312	NYCQNYFL	86.67	10/1/2023	9/30/2024
760312	NYCQNYFR	227.91	10/1/2023	9/30/2024
760312	NYCQNYHS	203.3	10/1/2023	9/30/2024
760312	NYCQNYIA	221.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	NYCQNYJA	208.65	10/1/2023	9/30/2024
760312	NYCQNYLI	109.14	10/1/2023	9/30/2024
760312	NYCQNYLN	208.65	10/1/2023	9/30/2024
760312	NYCQNYNJ	203.3	10/1/2023	9/30/2024
760312	NYCQNYNW	70.62	10/1/2023	9/30/2024
760312	NYCQNYOP	208.65	10/1/2023	9/30/2024
760312	NYCQNYPL	164.78	10/1/2023	9/30/2024
760312	NYCQNYRH	195.81	10/1/2023	9/30/2024
760312	NYCQNYRP	160.5	10/1/2023	9/30/2024
760312	NYCQNYWS	134.82	10/1/2023	9/30/2024
760312	NYCRNYND	221.49	10/1/2023	9/30/2024
760312	NYCRNYNS	195.81	10/1/2023	9/30/2024
760312	NYCRNYSS	247.17	10/1/2023	9/30/2024
760312	NYCRNYWS	210.79	10/1/2023	9/30/2024
760312	NYCTNYHI	164.78	10/1/2023	9/30/2024
760312	NYCTNYLJ	109.14	10/1/2023	9/30/2024
760312	NYCXNYCI	221.49	10/1/2023	9/30/2024
760312	NYCXNYCR	215.07	10/1/2023	9/30/2024
760312	NYCXNYGC	195.81	10/1/2023	9/30/2024
760312	NYCXNYHO	190.46	10/1/2023	9/30/2024
760312	NYCXNYJE	190.46	10/1/2023	9/30/2024
760312	NYCXNYKB	208.65	10/1/2023	9/30/2024
760312	NYCXNYMH	184.04	10/1/2023	9/30/2024
760312	NYCXNYTB	203.3	10/1/2023	9/30/2024
760312	NYCXNYTR	197.95	10/1/2023	9/30/2024
760312	NYLRMOXX	593.85	10/1/2023	9/30/2024
760312	NYMLMNXN	228.98	10/1/2023	9/30/2024
760312	NYSSORXC	289.97	10/1/2023	9/30/2024
760312	NYUBCA11	230.05	10/1/2023	9/30/2024
760312	NZLHTXXA	628.09	10/1/2023	9/30/2024
760312	NZPRID01	65.27	10/1/2023	9/30/2024
760312	NZRTPANA	204.37	10/1/2023	9/30/2024
760312	NZRTTXXA	476.15	10/1/2023	9/30/2024
760312	OAKENDXA	808.92	10/1/2023	9/30/2024
760312	OASSCAXF	396.97	10/1/2023	9/30/2024
760312	OASSNV02	646.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	OATSMOXA	408.74	10/1/2023	9/30/2024
760312	OBDHMSMA	652.7	10/1/2023	9/30/2024
760312	OBLNILXE	265.36	10/1/2023	9/30/2024
760312	OBRLKSHA	497.55	10/1/2023	9/30/2024
760312	OBRLLAXA	481.5	10/1/2023	9/30/2024
760312	OBRLOHXA	75.97	10/1/2023	9/30/2024
760312	OBRNNDXA	884.89	10/1/2023	9/30/2024
760312	OBRNORXX	373.43	10/1/2023	9/30/2024
760312	OBRTNEXS	477.22	10/1/2023	9/30/2024
760312	OCALFLAT	85.6	10/1/2023	9/30/2024
760312	OCALFLDB	155.15	10/1/2023	9/30/2024
760312	OCALFLXA	85.6	10/1/2023	9/30/2024
760312	OCALFLXB	85.6	10/1/2023	9/30/2024
760312	OCALFLXC	155.15	10/1/2023	9/30/2024
760312	OCALFLXJ	169.06	10/1/2023	9/30/2024
760312	OCBHNYOB	303.88	10/1/2023	9/30/2024
760312	OCCYMDMB	288.9	10/1/2023	9/30/2024
760312	OCCYMDOC	278.2	10/1/2023	9/30/2024
760312	OCCYMDON	288.9	10/1/2023	9/30/2024
760312	OCCYNJOC	164.78	10/1/2023	9/30/2024
760312	OCDNCA11	169.06	10/1/2023	9/30/2024
760312	OCENWVON	478.29	10/1/2023	9/30/2024
760312	OCFLWI11	139.1	10/1/2023	9/30/2024
760312	OCHLGAXA	252.52	10/1/2023	9/30/2024
760312	OCHLOKXA	349.89	10/1/2023	9/30/2024
760312	OCHYIAXP	287.83	10/1/2023	9/30/2024
760312	OCLLGAXA	132.68	10/1/2023	9/30/2024
760312	OCNEILXC	384.13	10/1/2023	9/30/2024
760312	OCNFFLXA	191.53	10/1/2023	9/30/2024
760312	OCNMWI11	73.83	10/1/2023	9/30/2024
760312	OCNTNEXH	737.23	10/1/2023	9/30/2024
760312	OCNTWI11	153.01	10/1/2023	9/30/2024
760312	OCPKWAXX	325.28	10/1/2023	9/30/2024
760312	OCPNMDCR	247.17	10/1/2023	9/30/2024
760312	OCQNVAXA	110.21	10/1/2023	9/30/2024
760312	OCRCNCXA	387.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	OCRDALXA	212.93	10/1/2023	9/30/2024
760312	OCSDCA11	70.62	10/1/2023	9/30/2024
760312	OCSHWA01	70.62	10/1/2023	9/30/2024
760312	OCSPMSGO	162.64	10/1/2023	9/30/2024
760312	OCSTWAXA	360.59	10/1/2023	9/30/2024
760312	OCTVNEXL	418.37	10/1/2023	9/30/2024
760312	OCVLILXE	476.15	10/1/2023	9/30/2024
760312	OCVWDEOC	450.47	10/1/2023	9/30/2024
760312	ODBHSCXB	248.24	10/1/2023	9/30/2024
760312	ODBLIAXO	521.09	10/1/2023	9/30/2024
760312	ODEMTXXA	236.47	10/1/2023	9/30/2024
760312	ODENARXA	274.99	10/1/2023	9/30/2024
760312	ODINILXE	459.03	10/1/2023	9/30/2024
760312	ODINMNXO	652.7	10/1/2023	9/30/2024
760312	ODLLILXA	328.49	10/1/2023	9/30/2024
760312	ODLLNEXM	472.94	10/1/2023	9/30/2024
760312	ODLLORXX	425.86	10/1/2023	9/30/2024
760312	ODLLTXXA	633.44	10/1/2023	9/30/2024
760312	ODNLTXXA	479.36	10/1/2023	9/30/2024
760312	ODONINXA	352.03	10/1/2023	9/30/2024
760312	ODRGALXA	257.87	10/1/2023	9/30/2024
760312	ODSSMNXO	1028.27	10/1/2023	9/30/2024
760312	ODSSMOXA	283.55	10/1/2023	9/30/2024
760312	ODSSNYXA	620.6	10/1/2023	9/30/2024
760312	ODSSTXEM	165.85	10/1/2023	9/30/2024
760312	ODSSTXLI	170.13	10/1/2023	9/30/2024
760312	ODSSTXRE	192.6	10/1/2023	9/30/2024
760312	ODSSWAXA	472.94	10/1/2023	9/30/2024
760312	ODTNMDAU	186.18	10/1/2023	9/30/2024
760312	ODTNMDON	208.65	10/1/2023	9/30/2024
760312	ODTNMDPO	203.3	10/1/2023	9/30/2024
760312	ODUMGAXA	357.38	10/1/2023	9/30/2024
760312	ODVLALXA	260.01	10/1/2023	9/30/2024
760312	OEVLMOXA	441.91	10/1/2023	9/30/2024
760312	OFLNILMQ	62.06	10/1/2023	9/30/2024
760312	OFLNMOXA	104.86	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	OGBGNYOG	841.02	10/1/2023	9/30/2024
760312	OGBGWIXA	393.76	10/1/2023	9/30/2024
760312	OGDCMIXI	496.48	10/1/2023	9/30/2024
760312	OGDNIAXO	418.37	10/1/2023	9/30/2024
760312	OGDNILXC	200.09	10/1/2023	9/30/2024
760312	OGDNUTMA	97.37	10/1/2023	9/30/2024
760312	OGDNUTNO	92.02	10/1/2023	9/30/2024
760312	OGDNUTSO	97.37	10/1/2023	9/30/2024
760312	OGDNUTWE	97.37	10/1/2023	9/30/2024
760312	OGEMWIXA	809.99	10/1/2023	9/30/2024
760312	OGLLNENW	70.62	10/1/2023	9/30/2024
760312	OGLSILOG	538.21	10/1/2023	9/30/2024
760312	OGLSOKXA	360.59	10/1/2023	9/30/2024
760312	OGLSTXOG	188.32	10/1/2023	9/30/2024
760312	OGLVMNOA	70.62	10/1/2023	9/30/2024
760312	OGNWCT00	129.47	10/1/2023	9/30/2024
760312	OGVLILXA	153.01	10/1/2023	9/30/2024
760312	OHCYOHXA	224.7	10/1/2023	9/30/2024
760312	OHIOILXA	279.27	10/1/2023	9/30/2024
760312	OHIWNEXL	448.33	10/1/2023	9/30/2024
760312	OHTCALMA	206.51	10/1/2023	9/30/2024
760312	OJAICA11	169.06	10/1/2023	9/30/2024
760312	OJCLNMXC	375.57	10/1/2023	9/30/2024
760312	OJUSFLTL	85.6	10/1/2023	9/30/2024
760312	OKACARXA	321	10/1/2023	9/30/2024
760312	OKBNMNXO	694.43	10/1/2023	9/30/2024
760312	OKBONCXA	322.07	10/1/2023	9/30/2024
760312	OKBRILDC	56.71	10/1/2023	9/30/2024
760312	OKBRILGZ	56.71	10/1/2023	9/30/2024
760312	OKBRILOA	56.71	10/1/2023	9/30/2024
760312	OKCAOK12	53.5	10/1/2023	9/30/2024
760312	OKCBFLXA	98.44	10/1/2023	9/30/2024
760312	OKCBOK55	53.5	10/1/2023	9/30/2024
760312	OKCBOKYC	141.24	10/1/2023	9/30/2024
760312	OKCKCOMA	70.62	10/1/2023	9/30/2024
760312	OKCYINXA	280.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	OKCYOKCE	52.43	10/1/2023	9/30/2024
760312	OKCYOKEZ	95.23	10/1/2023	9/30/2024
760312	OKCYOKFB	53.5	10/1/2023	9/30/2024
760312	OKCYOKFN	53.5	10/1/2023	9/30/2024
760312	OKCYOKGA	102.72	10/1/2023	9/30/2024
760312	OKCYOKGR	128.4	10/1/2023	9/30/2024
760312	OKCYOKIX	53.5	10/1/2023	9/30/2024
760312	OKCYOKME	102.72	10/1/2023	9/30/2024
760312	OKCYOKMP	53.5	10/1/2023	9/30/2024
760312	OKCYOKMU	59.92	10/1/2023	9/30/2024
760312	OKCYOKNI	154.08	10/1/2023	9/30/2024
760312	OKCYOKOR	59.92	10/1/2023	9/30/2024
760312	OKCYOKPA	59.92	10/1/2023	9/30/2024
760312	OKCYOKPE	128.4	10/1/2023	9/30/2024
760312	OKCYOKPN	59.92	10/1/2023	9/30/2024
760312	OKCYOKSK	141.24	10/1/2023	9/30/2024
760312	OKCYOKSP	141.24	10/1/2023	9/30/2024
760312	OKCYOKSU	133.75	10/1/2023	9/30/2024
760312	OKCYOKSW	141.24	10/1/2023	9/30/2024
760312	OKCYOKUN	95.23	10/1/2023	9/30/2024
760312	OKCYOKVI	59.92	10/1/2023	9/30/2024
760312	OKCYOKWH	147.66	10/1/2023	9/30/2024
760312	OKCYOKWI	59.92	10/1/2023	9/30/2024
760312	OKCYUTXC	664.47	10/1/2023	9/30/2024
760312	OKCZOKZC	141.24	10/1/2023	9/30/2024
760312	OKDLCA11	163.71	10/1/2023	9/30/2024
760312	OKDLILXE	474.01	10/1/2023	9/30/2024
760312	OKDLLAMA	360.59	10/1/2023	9/30/2024
760312	OKDLNEXH	353.1	10/1/2023	9/30/2024
760312	OKDLPAOA	170.13	10/1/2023	9/30/2024
760312	OKDLTNXA	433.35	10/1/2023	9/30/2024
760312	OKDLWAXX	459.03	10/1/2023	9/30/2024
760312	OKENOKXA	624.88	10/1/2023	9/30/2024
760312	OKFDNYOK	335.98	10/1/2023	9/30/2024
760312	OKFDWIXA	364.87	10/1/2023	9/30/2024
760312	OKFRILOF	314.58	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	OKGVARXA	691.22	10/1/2023	9/30/2024
760312	OKGVKYES	81.32	10/1/2023	9/30/2024
760312	OKGVLAMA	435.49	10/1/2023	9/30/2024
760312	OKGVMNOG	70.62	10/1/2023	9/30/2024
760312	OKGVMOXA	257.87	10/1/2023	9/30/2024
760312	OKGVTNXA	352.03	10/1/2023	9/30/2024
760312	OKHLFLMA	333.84	10/1/2023	9/30/2024
760312	OKHLNYOH	310.3	10/1/2023	9/30/2024
760312	OKHLOHXA	170.13	10/1/2023	9/30/2024
760312	OKHLOKXA	1338.57	10/1/2023	9/30/2024
760312	OKHLTXXA	221.49	10/1/2023	9/30/2024
760312	OKHLWVCH	406.6	10/1/2023	9/30/2024
760312	OKHMMARU	210.79	10/1/2023	9/30/2024
760312	OKHRCAXA	401.25	10/1/2023	9/30/2024
760312	OKHROHXB	271.78	10/1/2023	9/30/2024
760312	OKHRTXXA	561.75	10/1/2023	9/30/2024
760312	OKHRWAXX	278.2	10/1/2023	9/30/2024
760312	OKLATXXA	460.1	10/1/2023	9/30/2024
760312	OKLDCA03	69.55	10/1/2023	9/30/2024
760312	OKLDCA04	110.21	10/1/2023	9/30/2024
760312	OKLDCA11	70.62	10/1/2023	9/30/2024
760312	OKLDCA12	70.62	10/1/2023	9/30/2024
760312	OKLDCA13	120.91	10/1/2023	9/30/2024
760312	OKLDCAAN	69.55	10/1/2023	9/30/2024
760312	OKLDCACN	59.92	10/1/2023	9/30/2024
760312	OKLDCAEB	69.55	10/1/2023	9/30/2024
760312	OKLDCAOL	69.55	10/1/2023	9/30/2024
760312	OKLDCAUN	69.55	10/1/2023	9/30/2024
760312	OKLDIAXA	391.62	10/1/2023	9/30/2024
760312	OKLDILXC	357.38	10/1/2023	9/30/2024
760312	OKLDMDOK	594.92	10/1/2023	9/30/2024
760312	OKLDMEWG	236.47	10/1/2023	9/30/2024
760312	OKLDMSMA	379.85	10/1/2023	9/30/2024
760312	OKLDNEUW	70.62	10/1/2023	9/30/2024
760312	OKLDNJ01	187.25	10/1/2023	9/30/2024
760312	OKLDSCXA	204.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	OKLDTXXA	454.75	10/1/2023	9/30/2024
760312	OKLEMNXO	532.86	10/1/2023	9/30/2024
760312	OKLNARXA	261.08	10/1/2023	9/30/2024
760312	OKLNIN01	72.76	10/1/2023	9/30/2024
760312	OKLNMSMA	683.73	10/1/2023	9/30/2024
760312	OKLNOHXA	265.36	10/1/2023	9/30/2024
760312	OKLNTXXA	770.4	10/1/2023	9/30/2024
760312	OKLWFLXA	215.07	10/1/2023	9/30/2024
760312	OKLWILOL	62.06	10/1/2023	9/30/2024
760312	OKLYCA11	131.61	10/1/2023	9/30/2024
760312	OKLYIDXC	396.97	10/1/2023	9/30/2024
760312	OKLYKS03	465.45	10/1/2023	9/30/2024
760312	OKMHOKMA	322.07	10/1/2023	9/30/2024
760312	OKMLOKMA	248.24	10/1/2023	9/30/2024
760312	OKMNALXA	232.19	10/1/2023	9/30/2024
760312	OKMSMIMN	181.9	10/1/2023	9/30/2024
760312	OKMTPAOA	114.49	10/1/2023	9/30/2024
760312	OKNLCAXF	452.61	10/1/2023	9/30/2024
760312	OKPKILOP	62.06	10/1/2023	9/30/2024
760312	OKRCOKXA	372.36	10/1/2023	9/30/2024
760312	OKRGLAXA	361.66	10/1/2023	9/30/2024
760312	OKRGMOAM	455.82	10/1/2023	9/30/2024
760312	OKRGOR01	97.37	10/1/2023	9/30/2024
760312	OKRGTNMT	81.32	10/1/2023	9/30/2024
760312	OKRNCAXF	323.14	10/1/2023	9/30/2024
760312	OKTWINXB	312.44	10/1/2023	9/30/2024
760312	OKVAWVXA	451.54	10/1/2023	9/30/2024
760312	OKVLIAXO	348.82	10/1/2023	9/30/2024
760312	OKVLILXE	270.71	10/1/2023	9/30/2024
760312	OKVWCA11	153.01	10/1/2023	9/30/2024
760312	OKWDILOW	138.03	10/1/2023	9/30/2024
760312	OKWDOHXA	297.46	10/1/2023	9/30/2024
760312	OKWDOKXA	714.76	10/1/2023	9/30/2024
760312	OKWDTXXA	758.63	10/1/2023	9/30/2024
760312	OKWDVAXA	354.17	10/1/2023	9/30/2024
760312	OLA ARXA	350.96	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	OLAPMOST	419.44	10/1/2023	9/30/2024
760312	OLARSCXA	339.19	10/1/2023	9/30/2024
760312	OLBRILOB	274.99	10/1/2023	9/30/2024
760312	OLBRMSXA	258.94	10/1/2023	9/30/2024
760312	OLCHVAXA	190.46	10/1/2023	9/30/2024
760312	OLCYLAMA	324.21	10/1/2023	9/30/2024
760312	OLCYPAXO	75.97	10/1/2023	9/30/2024
760312	OLDFNYXA	530.72	10/1/2023	9/30/2024
760312	OLDLCA11	115.56	10/1/2023	9/30/2024
760312	OLDNTXXA	699.78	10/1/2023	9/30/2024
760312	OLDSFLXA	119.84	10/1/2023	9/30/2024
760312	OLDSIAXO	479.36	10/1/2023	9/30/2024
760312	OLDWNJXJ	153.01	10/1/2023	9/30/2024
760312	OLENNYHA	506.11	10/1/2023	9/30/2024
760312	OLEYPAXO	208.65	10/1/2023	9/30/2024
760312	OLFLOH23	166.92	10/1/2023	9/30/2024
760312	OLFTNCXA	218.28	10/1/2023	9/30/2024
760312	OLFTOHXA	289.97	10/1/2023	9/30/2024
760312	OLFTWYMA	65.27	10/1/2023	9/30/2024
760312	OLGHOKMA	250.38	10/1/2023	9/30/2024
760312	OLHCTNMA	195.81	10/1/2023	9/30/2024
760312	OLHLKYXA	288.9	10/1/2023	9/30/2024
760312	OLHMSDXA	476.15	10/1/2023	9/30/2024
760312	OLINIAXO	365.94	10/1/2023	9/30/2024
760312	OLIVMNOL	70.62	10/1/2023	9/30/2024
760312	OLIVNCXA	233.26	10/1/2023	9/30/2024
760312	OLLALAXA	452.61	10/1/2023	9/30/2024
760312	OLLIIAXO	480.43	10/1/2023	9/30/2024
760312	OLMRMOXA	313.51	10/1/2023	9/30/2024
760312	OLMSILOM	200.09	10/1/2023	9/30/2024
760312	OLMSMIXI	223.63	10/1/2023	9/30/2024
760312	OLMTKSXA	912.71	10/1/2023	9/30/2024
760312	OLNCCAXF	828.18	10/1/2023	9/30/2024
760312	OLNDCAXE	204.37	10/1/2023	9/30/2024
760312	OLNTSCXA	245.03	10/1/2023	9/30/2024
760312	OLNYILAB	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	OLNYILXE	75.97	10/1/2023	9/30/2024
760312	OLNYMDOK	187.25	10/1/2023	9/30/2024
760312	OLNYMOXA	358.45	10/1/2023	9/30/2024
760312	OLNYMTXC	203.3	10/1/2023	9/30/2024
760312	OLNYTXXA	457.96	10/1/2023	9/30/2024
760312	OLPEKSXA	787.52	10/1/2023	9/30/2024
760312	OLRCSDXA	652.7	10/1/2023	9/30/2024
760312	OLSPTNMA	280.34	10/1/2023	9/30/2024
760312	OLSTOKMA	345.61	10/1/2023	9/30/2024
760312	OLSYCT00	238.61	10/1/2023	9/30/2024
760312	OLTHCOMA	70.62	10/1/2023	9/30/2024
760312	OLTNOKMA	309.23	10/1/2023	9/30/2024
760312	OLTOTXXA	506.11	10/1/2023	9/30/2024
760312	OLTRARMA	284.62	10/1/2023	9/30/2024
760312	OLTWFLLN	347.75	10/1/2023	9/30/2024
760312	OLTWMEBC	222.56	10/1/2023	9/30/2024
760312	OLTWMEXA	358.45	10/1/2023	9/30/2024
760312	OLTWNCXA	170.13	10/1/2023	9/30/2024
760312	OLTWTNXA	274.99	10/1/2023	9/30/2024
760312	OLTYMSXA	423.72	10/1/2023	9/30/2024
760312	OLVEMO01	55.64	10/1/2023	9/30/2024
760312	OLVEMOAX	55.64	10/1/2023	9/30/2024
760312	OLVTMIMN	393.76	10/1/2023	9/30/2024
760312	OLWNIATC	70.62	10/1/2023	9/30/2024
760312	OLWSOHXA	140.17	10/1/2023	9/30/2024
760312	OLYMWA02	97.37	10/1/2023	9/30/2024
760312	OLYMWAEV	97.37	10/1/2023	9/30/2024
760312	OLYMWAGD	97.37	10/1/2023	9/30/2024
760312	OLYPPAOL	181.9	10/1/2023	9/30/2024
760312	OLZITNXA	346.68	10/1/2023	9/30/2024
760312	OMAHARXA	803.57	10/1/2023	9/30/2024
760312	OMAHILXE	353.1	10/1/2023	9/30/2024
760312	OMAHMOXA	1063.58	10/1/2023	9/30/2024
760312	OMAHNE78	92.02	10/1/2023	9/30/2024
760312	OMAHNE84	92.02	10/1/2023	9/30/2024
760312	OMAHNE90	92.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	OMAHNEBE	92.02	10/1/2023	9/30/2024
760312	OMAHNECE	92.02	10/1/2023	9/30/2024
760312	OMAHNEFO	92.02	10/1/2023	9/30/2024
760312	OMAHNEFW	97.37	10/1/2023	9/30/2024
760312	OMAHNEHA	97.37	10/1/2023	9/30/2024
760312	OMAHNEIZ	92.02	10/1/2023	9/30/2024
760312	OMAHNENW	86.67	10/1/2023	9/30/2024
760312	OMAHNEOS	97.37	10/1/2023	9/30/2024
760312	OMAHNETU	92.02	10/1/2023	9/30/2024
760312	OMAHNEXO	86.67	10/1/2023	9/30/2024
760312	OMAHTXTU	294.25	10/1/2023	9/30/2024
760312	OMAJNEBM	86.67	10/1/2023	9/30/2024
760312	OMAJNEVQ	86.67	10/1/2023	9/30/2024
760312	OMAKNEYW	86.67	10/1/2023	9/30/2024
760312	OMAKWA01	70.62	10/1/2023	9/30/2024
760312	OMARWVOM	469.73	10/1/2023	9/30/2024
760312	OMEGGAXA	225.77	10/1/2023	9/30/2024
760312	OMERMIXJ	279.27	10/1/2023	9/30/2024
760312	OMROWI11	214	10/1/2023	9/30/2024
760312	ONAMMNXO	563.89	10/1/2023	9/30/2024
760312	ONAWIA01	70.62	10/1/2023	9/30/2024
760312	ONAWIACO	70.62	10/1/2023	9/30/2024
760312	ONDGMIXI	267.5	10/1/2023	9/30/2024
760312	ONEDILXD	240.75	10/1/2023	9/30/2024
760312	ONEDKYXA	455.82	10/1/2023	9/30/2024
760312	ONEDNYOD	265.36	10/1/2023	9/30/2024
760312	ONEDTNXA	535	10/1/2023	9/30/2024
760312	ONEDWIXA	194.74	10/1/2023	9/30/2024
760312	ONELNENW	70.62	10/1/2023	9/30/2024
760312	ONG NEXL	536.07	10/1/2023	9/30/2024
760312	ONIDSDXC	1311.82	10/1/2023	9/30/2024
760312	ONKMMIMN	340.26	10/1/2023	9/30/2024
760312	ONLSTXXA	590.64	10/1/2023	9/30/2024
760312	ONLSWAXA	428	10/1/2023	9/30/2024
760312	ONNCVAON	488.99	10/1/2023	9/30/2024
760312	ONNTALXA	304.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ONNTNYOA	461.17	10/1/2023	9/30/2024
760312	ONRGILON	578.87	10/1/2023	9/30/2024
760312	ONSLIAXO	423.72	10/1/2023	9/30/2024
760312	ONSTMIXI	602.41	10/1/2023	9/30/2024
760312	ONTNMIXI	692.29	10/1/2023	9/30/2024
760312	ONTRCAFX	169.06	10/1/2023	9/30/2024
760312	ONTRCAXF	79.18	10/1/2023	9/30/2024
760312	ONTRCAXG	121.98	10/1/2023	9/30/2024
760312	ONTRCAXM	169.06	10/1/2023	9/30/2024
760312	ONTRNYON	500.76	10/1/2023	9/30/2024
760312	ONTRORXC	337.05	10/1/2023	9/30/2024
760312	ONTRWIXA	105.93	10/1/2023	9/30/2024
760312	ONVLTXXA	278.2	10/1/2023	9/30/2024
760312	ONWYMIXG	364.87	10/1/2023	9/30/2024
760312	OOBHMEPO	232.19	10/1/2023	9/30/2024
760312	OPHEMTXC	1763.36	10/1/2023	9/30/2024
760312	OPLKALAA	528.58	10/1/2023	9/30/2024
760312	OPLKALAF	528.58	10/1/2023	9/30/2024
760312	OPLKALMT	528.58	10/1/2023	9/30/2024
760312	OPLSLATL	333.84	10/1/2023	9/30/2024
760312	OPP ALXA	564.96	10/1/2023	9/30/2024
760312	OPRTMTMA	65.27	10/1/2023	9/30/2024
760312	OQWKILXD	554.26	10/1/2023	9/30/2024
760312	ORALSDXA	518.95	10/1/2023	9/30/2024
760312	ORANIAXO	311.37	10/1/2023	9/30/2024
760312	ORANMOCO	585.29	10/1/2023	9/30/2024
760312	ORBGNYOB	203.3	10/1/2023	9/30/2024
760312	ORBGPAOR	146.59	10/1/2023	9/30/2024
760312	ORBGSCMA	81.32	10/1/2023	9/30/2024
760312	ORBHALXA	208.65	10/1/2023	9/30/2024
760312	ORBHALXD	215.07	10/1/2023	9/30/2024
760312	ORBSPAXO	235.4	10/1/2023	9/30/2024
760312	ORCHMOXA	250.38	10/1/2023	9/30/2024
760312	ORCHNEXG	548.91	10/1/2023	9/30/2024
760312	ORCHWA01	97.37	10/1/2023	9/30/2024
760312	ORCKMOXA	256.8	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ORCLAZMA	70.62	10/1/2023	9/30/2024
760312	ORCTCAXG	121.98	10/1/2023	9/30/2024
760312	ORCVCA11	208.65	10/1/2023	9/30/2024
760312	ORCYFLXA	219.35	10/1/2023	9/30/2024
760312	ORCYFLXC	223.63	10/1/2023	9/30/2024
760312	ORCYIA01	70.62	10/1/2023	9/30/2024
760312	ORCYIAXO	416.23	10/1/2023	9/30/2024
760312	ORCYOR18	97.37	10/1/2023	9/30/2024
760312	ORCYTXXA	824.97	10/1/2023	9/30/2024
760312	ORD NEXH	655.91	10/1/2023	9/30/2024
760312	OREMUTMA	70.62	10/1/2023	9/30/2024
760312	ORENILXC	422.65	10/1/2023	9/30/2024
760312	ORFLNYXA	257.87	10/1/2023	9/30/2024
760312	ORFNIDXC	1121.36	10/1/2023	9/30/2024
760312	ORGNILXA	204.37	10/1/2023	9/30/2024
760312	ORGNMOXA	297.46	10/1/2023	9/30/2024
760312	ORGNOH69	148.73	10/1/2023	9/30/2024
760312	ORGNWIXA	188.32	10/1/2023	9/30/2024
760312	ORGVTXXA	372.36	10/1/2023	9/30/2024
760312	ORICCAXF	329.56	10/1/2023	9/30/2024
760312	ORINILXD	280.34	10/1/2023	9/30/2024
760312	ORINILXN	192.6	10/1/2023	9/30/2024
760312	ORLAOKXA	501.83	10/1/2023	9/30/2024
760312	ORLATXXA	858.14	10/1/2023	9/30/2024
760312	ORLDCA11	199.02	10/1/2023	9/30/2024
760312	ORLDFL42	85.6	10/1/2023	9/30/2024
760312	ORLDFLAC	85.6	10/1/2023	9/30/2024
760312	ORLDFLAP	85.6	10/1/2023	9/30/2024
760312	ORLDFLCL	85.6	10/1/2023	9/30/2024
760312	ORLDFLER	85.6	10/1/2023	9/30/2024
760312	ORLDFLMA	85.6	10/1/2023	9/30/2024
760312	ORLDFLPC	85.6	10/1/2023	9/30/2024
760312	ORLDFLPH	85.6	10/1/2023	9/30/2024
760312	ORLDFLSA	85.6	10/1/2023	9/30/2024
760312	ORLDFLSO	85.6	10/1/2023	9/30/2024
760312	ORLDFLXH	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ORLDINXA	223.63	10/1/2023	9/30/2024
760312	ORLEFLGP	85.6	10/1/2023	9/30/2024
760312	ORLEFLGV	79.18	10/1/2023	9/30/2024
760312	ORLEFLIQ	79.18	10/1/2023	9/30/2024
760312	ORLFFLEJ	79.18	10/1/2023	9/30/2024
760312	ORLFFLHX	85.6	10/1/2023	9/30/2024
760312	ORLFFLYL	85.6	10/1/2023	9/30/2024
760312	ORLNCAXF	491.13	10/1/2023	9/30/2024
760312	ORLNINXA	370.22	10/1/2023	9/30/2024
760312	ORLNMAYA	564.96	10/1/2023	9/30/2024
760312	ORLNMIXI	251.45	10/1/2023	9/30/2024
760312	ORLNNEXH	702.99	10/1/2023	9/30/2024
760312	ORLNVTIR	615.25	10/1/2023	9/30/2024
760312	ORMACAXF	383.06	10/1/2023	9/30/2024
760312	ORNDCA11	126.26	10/1/2023	9/30/2024
760312	ORNGCA11	74.9	10/1/2023	9/30/2024
760312	ORNGCA13	74.9	10/1/2023	9/30/2024
760312	ORNGCA14	69.55	10/1/2023	9/30/2024
760312	ORNGCT00	439.77	10/1/2023	9/30/2024
760312	ORNGMASM	343.47	10/1/2023	9/30/2024
760312	ORNGTXOR	184.04	10/1/2023	9/30/2024
760312	ORNGVAOR	325.28	10/1/2023	9/30/2024
760312	ORNGWAXA	216.14	10/1/2023	9/30/2024
760312	ORNTIAXP	444.05	10/1/2023	9/30/2024
760312	ORNTNCXA	296.39	10/1/2023	9/30/2024
760312	ORNTNJOE	182.97	10/1/2023	9/30/2024
760312	ORNTORXA	299.6	10/1/2023	9/30/2024
760312	ORNTSDXA	1097.82	10/1/2023	9/30/2024
760312	ORONMEFO	192.6	10/1/2023	9/30/2024
760312	ORPKFLMA	223.63	10/1/2023	9/30/2024
760312	ORPKFLRW	250.38	10/1/2023	9/30/2024
760312	ORPKILOR	62.06	10/1/2023	9/30/2024
760312	ORPKILOW	292.11	10/1/2023	9/30/2024
760312	ORPKNYST	220.42	10/1/2023	9/30/2024
760312	ORR MNXA	591.71	10/1/2023	9/30/2024
760312	ORSICA11	178.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ORSKVAXA	265.36	10/1/2023	9/30/2024
760312	ORSLORXC	399.11	10/1/2023	9/30/2024
760312	ORSPFLXA	220.42	10/1/2023	9/30/2024
760312	ORTHTXXA	492.2	10/1/2023	9/30/2024
760312	ORTNMECO	181.9	10/1/2023	9/30/2024
760312	ORVACA11	115.56	10/1/2023	9/30/2024
760312	ORVDNVXA	984.4	10/1/2023	9/30/2024
760312	ORVLALXA	430.14	10/1/2023	9/30/2024
760312	ORVLCA11	215.07	10/1/2023	9/30/2024
760312	ORVLCA12	235.4	10/1/2023	9/30/2024
760312	ORVLMIXG	252.52	10/1/2023	9/30/2024
760312	ORVLMNOR	70.62	10/1/2023	9/30/2024
760312	ORVLOHXA	113.42	10/1/2023	9/30/2024
760312	ORVLPAXO	194.74	10/1/2023	9/30/2024
760312	ORVLUTXC	396.97	10/1/2023	9/30/2024
760312	ORVLWA01	70.62	10/1/2023	9/30/2024
760312	ORVLWA02	1099.96	10/1/2023	9/30/2024
760312	ORVLWIXA	333.84	10/1/2023	9/30/2024
760312	ORWLOHXA	314.58	10/1/2023	9/30/2024
760312	ORWLVTXA	590.64	10/1/2023	9/30/2024
760312	ORWYCOXC	291.04	10/1/2023	9/30/2024
760312	OSAGARXA	724.39	10/1/2023	9/30/2024
760312	OSAGIAAE	70.62	10/1/2023	9/30/2024
760312	OSAGIACO	70.62	10/1/2023	9/30/2024
760312	OSAGMNXO	389.48	10/1/2023	9/30/2024
760312	OSAGOKXA	344.54	10/1/2023	9/30/2024
760312	OSAGWYXC	965.14	10/1/2023	9/30/2024
760312	OSBGPAXO	191.53	10/1/2023	9/30/2024
760312	OSBGWIXA	338.12	10/1/2023	9/30/2024
760312	OSBHMOFI	649.49	10/1/2023	9/30/2024
760312	OSBRKSXA	409.81	10/1/2023	9/30/2024
760312	OSBRMOXA	463.31	10/1/2023	9/30/2024
760312	OSCDMIMN	467.59	10/1/2023	9/30/2024
760312	OSCLARMA	151.94	10/1/2023	9/30/2024
760312	OSCLIAXD	375.57	10/1/2023	9/30/2024
760312	OSCLIN01	206.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	OSCLMOXA	485.78	10/1/2023	9/30/2024
760312	OSCLNEXL	463.31	10/1/2023	9/30/2024
760312	OSCLWIXA	697.64	10/1/2023	9/30/2024
760312	OSCOILXD	253.59	10/1/2023	9/30/2024
760312	OSCYKSXA	268.57	10/1/2023	9/30/2024
760312	OSHKNEXU	291.04	10/1/2023	9/30/2024
760312	OSHKWI01	68.48	10/1/2023	9/30/2024
760312	OSHKWI05	68.48	10/1/2023	9/30/2024
760312	OSHKWIEV	68.48	10/1/2023	9/30/2024
760312	OSHTMIWS	163.71	10/1/2023	9/30/2024
760312	OSKLIAAC	70.62	10/1/2023	9/30/2024
760312	OSKLIACO	70.62	10/1/2023	9/30/2024
760312	OSKLKSXA	234.33	10/1/2023	9/30/2024
760312	OSKSMNXO	578.87	10/1/2023	9/30/2024
760312	OSLOMNXO	337.05	10/1/2023	9/30/2024
760312	OSMLPAES	236.47	10/1/2023	9/30/2024
760312	OSMNNEXH	291.04	10/1/2023	9/30/2024
760312	OSNGNYOS	210.79	10/1/2023	9/30/2024
760312	OSNKMIXG	216.14	10/1/2023	9/30/2024
760312	OSPRFLXA	119.84	10/1/2023	9/30/2024
760312	OSSEMIXI	856	10/1/2023	9/30/2024
760312	OSSEMNXO	70.62	10/1/2023	9/30/2024
760312	OSSEWIXA	317.79	10/1/2023	9/30/2024
760312	OSSIIAXO	593.85	10/1/2023	9/30/2024
760312	OSSIINXA	190.46	10/1/2023	9/30/2024
760312	OSTROHXB	75.97	10/1/2023	9/30/2024
760312	OSVLMAWB	520.02	10/1/2023	9/30/2024
760312	OSWGILOS	127.33	10/1/2023	9/30/2024
760312	OSWGKSXA	179.76	10/1/2023	9/30/2024
760312	OSWGNYOS	365.94	10/1/2023	9/30/2024
760312	OSWTKSXA	205.44	10/1/2023	9/30/2024
760312	OSYKMSMA	590.64	10/1/2023	9/30/2024
760312	OTCKIAXO	297.46	10/1/2023	9/30/2024
760312	OTEGNYOT	411.95	10/1/2023	9/30/2024
760312	OTHEWA01	70.62	10/1/2023	9/30/2024
760312	OTHOIAXO	241.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	OTISCOXC	402.32	10/1/2023	9/30/2024
760312	OTISMAEO	299.6	10/1/2023	9/30/2024
760312	OTISMEXA	323.14	10/1/2023	9/30/2024
760312	OTLKMTXC	1979.5	10/1/2023	9/30/2024
760312	OTLYIAXO	182.97	10/1/2023	9/30/2024
760312	OTMSCA11	74.9	10/1/2023	9/30/2024
760312	OTNGMNXO	625.95	10/1/2023	9/30/2024
760312	OTO IAXO	379.85	10/1/2023	9/30/2024
760312	OTOENEXL	370.22	10/1/2023	9/30/2024
760312	OTRBIN01	472.94	10/1/2023	9/30/2024
760312	OTRTMNXO	289.97	10/1/2023	9/30/2024
760312	OTSGMIOS	177.62	10/1/2023	9/30/2024
760312	OTTMIABB	70.62	10/1/2023	9/30/2024
760312	OTTMIATC	70.62	10/1/2023	9/30/2024
760312	OTVLMIXG	407.67	10/1/2023	9/30/2024
760312	OTVLNYXA	574.59	10/1/2023	9/30/2024
760312	OTVLOHXA	246.1	10/1/2023	9/30/2024
760312	OTWAILOT	471.87	10/1/2023	9/30/2024
760312	OTWAKSMA	192.6	10/1/2023	9/30/2024
760312	OTWAOHXA	263.22	10/1/2023	9/30/2024
760312	OTWYOHXB	185.11	10/1/2023	9/30/2024
760312	OURYCOMA	70.62	10/1/2023	9/30/2024
760312	OVALPAXO	227.91	10/1/2023	9/30/2024
760312	OVBKKSXA	219.35	10/1/2023	9/30/2024
760312	OVIDCOMA	70.62	10/1/2023	9/30/2024
760312	OVIDFL07	154.08	10/1/2023	9/30/2024
760312	OVIDFLCA	154.08	10/1/2023	9/30/2024
760312	OVIDMIXG	208.65	10/1/2023	9/30/2024
760312	OVIDNYXA	562.82	10/1/2023	9/30/2024
760312	OVLDMOBK	59.92	10/1/2023	9/30/2024
760312	OVNDMTXC	485.78	10/1/2023	9/30/2024
760312	OVTNNENX	539.28	10/1/2023	9/30/2024
760312	OVTNNVXF	374.5	10/1/2023	9/30/2024
760312	OVTNTXXA	175.48	10/1/2023	9/30/2024
760312	OWBGINXB	362.73	10/1/2023	9/30/2024
760312	OWBOKY22	85.6	10/1/2023	9/30/2024

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760312	OWBOKYAT	354.17	10/1/2023	9/30/2024
760312	OWBOKYMA	81.32	10/1/2023	9/30/2024
760312	OWEGNYOW	315.65	10/1/2023	9/30/2024
760312	OWENWIXA	491.13	10/1/2023	9/30/2024
760312	OWMLMDOM	90.95	10/1/2023	9/30/2024
760312	OWNCILXC	236.47	10/1/2023	9/30/2024
760312	OWNDMIMN	340.26	10/1/2023	9/30/2024
760312	OWSCNYOO	283.55	10/1/2023	9/30/2024
760312	OWSOMIXH	84.53	10/1/2023	9/30/2024
760312	OWTNKYMA	466.52	10/1/2023	9/30/2024
760312	OWTNMNAM	70.62	10/1/2023	9/30/2024
760312	OWTNMNCN	70.62	10/1/2023	9/30/2024
760312	OWTNMNOW	70.62	10/1/2023	9/30/2024
760312	OWTNTXTR	143.38	10/1/2023	9/30/2024
760312	OWVLINXA	284.62	10/1/2023	9/30/2024
760312	OWVLKYXA	300.67	10/1/2023	9/30/2024
760312	OWVLMOXA	326.35	10/1/2023	9/30/2024
760312	OWYHNVXF	413.02	10/1/2023	9/30/2024
760312	OXBWORXA	790.73	10/1/2023	9/30/2024
760312	OXFRAL99	85.6	10/1/2023	9/30/2024
760312	OXFRARXA	609.9	10/1/2023	9/30/2024
760312	OXFRIAXP	223.63	10/1/2023	9/30/2024
760312	OXFRIN01	557.47	10/1/2023	9/30/2024
760312	OXFRKSXA	278.2	10/1/2023	9/30/2024
760312	OXFRMAAK	177.62	10/1/2023	9/30/2024
760312	OXFRMAWH	215.07	10/1/2023	9/30/2024
760312	OXFRMDOX	158.36	10/1/2023	9/30/2024
760312	OXFRMEHI	207.58	10/1/2023	9/30/2024
760312	OXFRMIOX	219.35	10/1/2023	9/30/2024
760312	OXFRMSAO	559.61	10/1/2023	9/30/2024
760312	OXFRMSMA	559.61	10/1/2023	9/30/2024
760312	OXFRNCXA	269.64	10/1/2023	9/30/2024
760312	OXFRNENW	70.62	10/1/2023	9/30/2024
760312	OXFRNJXW	169.06	10/1/2023	9/30/2024
760312	OXFRNYXA	435.49	10/1/2023	9/30/2024
760312	OXFROHXA	90.95	10/1/2023	9/30/2024

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760312	OXFRPAOX	231.12	10/1/2023	9/30/2024
760312	OXFRWIXA	408.74	10/1/2023	9/30/2024
760312	OXHLMDOH	187.25	10/1/2023	9/30/2024
760312	OXJTIAAA	355.24	10/1/2023	9/30/2024
760312	OXLYMOXA	577.8	10/1/2023	9/30/2024
760312	OXNRCA01	116.63	10/1/2023	9/30/2024
760312	OXNRCAXF	116.63	10/1/2023	9/30/2024
760312	OXNRCAXG	116.63	10/1/2023	9/30/2024
760312	OYBANYOY	208.65	10/1/2023	9/30/2024
760312	OZACARXA	381.99	10/1/2023	9/30/2024
760312	OZONTXXA	539.28	10/1/2023	9/30/2024
760312	OZRKALXA	372.36	10/1/2023	9/30/2024
760312	OZRKARXA	642	10/1/2023	9/30/2024
760312	OZRKMOXA	204.37	10/1/2023	9/30/2024
760312	OZWKKSXA	202.23	10/1/2023	9/30/2024
760312	PAAUHICO	566.03	10/1/2023	9/30/2024
760312	PABGIAXO	343.47	10/1/2023	9/30/2024
760312	PABLMTXC	77.04	10/1/2023	9/30/2024
760312	PACEFLPV	214	10/1/2023	9/30/2024
760312	PACEMSMA	404.46	10/1/2023	9/30/2024
760312	PACHCO01	70.62	10/1/2023	9/30/2024
760312	PACMCAXF	121.98	10/1/2023	9/30/2024
760312	PADNOKXA	533.93	10/1/2023	9/30/2024
760312	PAGEAZMA	70.62	10/1/2023	9/30/2024
760312	PAGENDXA	493.27	10/1/2023	9/30/2024
760312	PAGENEXH	583.15	10/1/2023	9/30/2024
760312	PAGETXXA	335.98	10/1/2023	9/30/2024
760312	PAGVPAXP	173.34	10/1/2023	9/30/2024
760312	PAHKFLMA	373.43	10/1/2023	9/30/2024
760312	PAIAHICO	566.03	10/1/2023	9/30/2024
760312	PALACA11	185.11	10/1/2023	9/30/2024
760312	PALCKSXA	311.37	10/1/2023	9/30/2024
760312	PALNORXX	371.29	10/1/2023	9/30/2024
760312	PALOIAXO	224.7	10/1/2023	9/30/2024
760312	PALOMIXG	300.67	10/1/2023	9/30/2024
760312	PALOMNXP	465.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PALSWAXX	766.12	10/1/2023	9/30/2024
760312	PALTILPA	62.06	10/1/2023	9/30/2024
760312	PAMBNJPM	164.78	10/1/2023	9/30/2024
760312	PAMPTXPP	331.7	10/1/2023	9/30/2024
760312	PANAILXC	304.95	10/1/2023	9/30/2024
760312	PANCFLXA	274.99	10/1/2023	9/30/2024
760312	PANCNVXF	1632.82	10/1/2023	9/30/2024
760312	PANLALXA	471.87	10/1/2023	9/30/2024
760312	PANLGAMA	81.32	10/1/2023	9/30/2024
760312	PANMIAXO	425.86	10/1/2023	9/30/2024
760312	PANMNEXL	300.67	10/1/2023	9/30/2024
760312	PANMNYXA	739.37	10/1/2023	9/30/2024
760312	PANMOKXA	573.52	10/1/2023	9/30/2024
760312	PANRIAXO	474.01	10/1/2023	9/30/2024
760312	PAOLINXA	401.25	10/1/2023	9/30/2024
760312	PAOLKSPE	202.23	10/1/2023	9/30/2024
760312	PAOLOKXA	467.59	10/1/2023	9/30/2024
760312	PAOLPAPA	98.44	10/1/2023	9/30/2024
760312	PAONCOXC	354.17	10/1/2023	9/30/2024
760312	PARLMDPA	270.71	10/1/2023	9/30/2024
760312	PARMIDXC	334.91	10/1/2023	9/30/2024
760312	PARMMIXJ	374.5	10/1/2023	9/30/2024
760312	PARMMOXA	1051.81	10/1/2023	9/30/2024
760312	PARMOH88	68.48	10/1/2023	9/30/2024
760312	PARNARMA	202.23	10/1/2023	9/30/2024
760312	PARSARXA	542.49	10/1/2023	9/30/2024
760312	PARSIDXC	707.27	10/1/2023	9/30/2024
760312	PARSILXC	75.97	10/1/2023	9/30/2024
760312	PARSKYMA	230.05	10/1/2023	9/30/2024
760312	PARSMOXA	272.85	10/1/2023	9/30/2024
760312	PARSOHXA	188.32	10/1/2023	9/30/2024
760312	PARSTNMA	81.32	10/1/2023	9/30/2024
760312	PARSTXNO	483.64	10/1/2023	9/30/2024
760312	PARSTXSU	59.92	10/1/2023	9/30/2024
760312	PASCWA01	70.62	10/1/2023	9/30/2024
760312	PASNCAXF	231.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PASNGAXA	433.35	10/1/2023	9/30/2024
760312	PASNILXC	226.84	10/1/2023	9/30/2024
760312	PASNLABV	342.4	10/1/2023	9/30/2024
760312	PASNLAMN	577.8	10/1/2023	9/30/2024
760312	PASNMOXX	359.52	10/1/2023	9/30/2024
760312	PASNNYPN	367.01	10/1/2023	9/30/2024
760312	PASNWAXA	476.15	10/1/2023	9/30/2024
760312	PATKILXE	508.25	10/1/2023	9/30/2024
760312	PATKINXA	339.19	10/1/2023	9/30/2024
760312	PATNIAXO	358.45	10/1/2023	9/30/2024
760312	PATNMOTO	433.35	10/1/2023	9/30/2024
760312	PATNPAPA	231.12	10/1/2023	9/30/2024
760312	PATRINXA	250.38	10/1/2023	9/30/2024
760312	PATROH37	164.78	10/1/2023	9/30/2024
760312	PATWILXE	267.5	10/1/2023	9/30/2024
760312	PAULIDXC	362.73	10/1/2023	9/30/2024
760312	PAVOGAXA	274.99	10/1/2023	9/30/2024
760312	PAWNILXC	199.02	10/1/2023	9/30/2024
760312	PAWNOKMA	299.6	10/1/2023	9/30/2024
760312	PAWNTXXA	560.68	10/1/2023	9/30/2024
760312	PAXCKSXA	311.37	10/1/2023	9/30/2024
760312	PAYNOHXA	257.87	10/1/2023	9/30/2024
760312	PBDYKSWA	243.96	10/1/2023	9/30/2024
760312	PBDYMACE	234.33	10/1/2023	9/30/2024
760312	PBGRFLEZ	85.6	10/1/2023	9/30/2024
760312	PBLSOHXA	253.59	10/1/2023	9/30/2024
760312	PBPONMXC	540.35	10/1/2023	9/30/2024
760312	PBVJPRCO	8875.65	10/1/2023	9/30/2024
760312	PCBHCA01	74.9	10/1/2023	9/30/2024
760312	PCBHCA11	120.91	10/1/2023	9/30/2024
760312	PCBHFLNT	206.51	10/1/2023	9/30/2024
760312	PCBHWAXA	257.87	10/1/2023	9/30/2024
760312	PCCKTXXA	872.05	10/1/2023	9/30/2024
760312	PCCYMDPK	236.47	10/1/2023	9/30/2024
760312	PCCYORXX	653.77	10/1/2023	9/30/2024
760312	PCFCCA11	126.26	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PCFCMO61	211.86	10/1/2023	9/30/2024
760312	PCHGNYPH	347.75	10/1/2023	9/30/2024
760312	PCHNARXA	322.07	10/1/2023	9/30/2024
760312	PCHNIACO	70.62	10/1/2023	9/30/2024
760312	PCHNILXE	326.35	10/1/2023	9/30/2024
760312	PCHNMOTE	465.45	10/1/2023	9/30/2024
760312	PCHNVAXA	239.68	10/1/2023	9/30/2024
760312	PCHROKMA	474.01	10/1/2023	9/30/2024
760312	PCISLAXA	496.48	10/1/2023	9/30/2024
760312	PCJTIAXO	308.16	10/1/2023	9/30/2024
760312	PCKNMSMA	410.88	10/1/2023	9/30/2024
760312	PCKNSCES	242.89	10/1/2023	9/30/2024
760312	PCKRNEXL	364.87	10/1/2023	9/30/2024
760312	PCKRWIXA	568.17	10/1/2023	9/30/2024
760312	PCKTWIXB	656.98	10/1/2023	9/30/2024
760312	PCKWWAXX	242.89	10/1/2023	9/30/2024
760312	PCKWWIXA	415.16	10/1/2023	9/30/2024
760312	PCLDNCXA	263.22	10/1/2023	9/30/2024
760312	PCLKPAXP	287.83	10/1/2023	9/30/2024
760312	PCLKWIXA	791.8	10/1/2023	9/30/2024
760312	PCLRMOXA	233.26	10/1/2023	9/30/2024
760312	PCLTSCMA	199.02	10/1/2023	9/30/2024
760312	PCNGMOXA	523.23	10/1/2023	9/30/2024
760312	PCNGTXXA	444.05	10/1/2023	9/30/2024
760312	PCPLCAXF	121.98	10/1/2023	9/30/2024
760312	PCRKTXPC	211.86	10/1/2023	9/30/2024
760312	PCRVCAXF	116.63	10/1/2023	9/30/2024
760312	PCSTOKMA	220.42	10/1/2023	9/30/2024
760312	PCTLIDMA	65.27	10/1/2023	9/30/2024
760312	PCTLIDNO	65.27	10/1/2023	9/30/2024
760312	PCTLWVSV	164.78	10/1/2023	9/30/2024
760312	PCTNILXA	158.36	10/1/2023	9/30/2024
760312	PCTNINXA	426.93	10/1/2023	9/30/2024
760312	PCTNOHXA	261.08	10/1/2023	9/30/2024
760312	PCTNOHXB	262.15	10/1/2023	9/30/2024
760312	PCVLLAXA	408.74	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PCVLNCXA	252.52	10/1/2023	9/30/2024
760312	PCVLVAPV	164.78	10/1/2023	9/30/2024
760312	PCVYMOXX	737.23	10/1/2023	9/30/2024
760312	PCWDIAXO	647.35	10/1/2023	9/30/2024
760312	PCYNMSBA	502.9	10/1/2023	9/30/2024
760312	PCYNMSMA	502.9	10/1/2023	9/30/2024
760312	PDCHKY52	85.6	10/1/2023	9/30/2024
760312	PDCHKY90	85.6	10/1/2023	9/30/2024
760312	PDCHKYAB	85.6	10/1/2023	9/30/2024
760312	PDCHKYIP	156.22	10/1/2023	9/30/2024
760312	PDCHKYLO	81.32	10/1/2023	9/30/2024
760312	PDCHKYMA	81.32	10/1/2023	9/30/2024
760312	PDCHKYRL	180.83	10/1/2023	9/30/2024
760312	PDCHTXXA	914.85	10/1/2023	9/30/2024
760312	PDCKOKXA	725.46	10/1/2023	9/30/2024
760312	PDCYWVPN	313.51	10/1/2023	9/30/2024
760312	PDLYCA11	74.9	10/1/2023	9/30/2024
760312	PDMTALMA	273.92	10/1/2023	9/30/2024
760312	PDMTMOXX	433.35	10/1/2023	9/30/2024
760312	PDMTOKMA	199.02	10/1/2023	9/30/2024
760312	PDMTSCES	199.02	10/1/2023	9/30/2024
760312	PDMTWVAA	455.82	10/1/2023	9/30/2024
760312	PDRYCAXF	116.63	10/1/2023	9/30/2024
760312	PDUCWIXA	380.92	10/1/2023	9/30/2024
760312	PDVLMIXM	237.54	10/1/2023	9/30/2024
760312	PDVLWIXA	267.5	10/1/2023	9/30/2024
760312	PEASMNXP	429.07	10/1/2023	9/30/2024
760312	PECKIDXX	1110.66	10/1/2023	9/30/2024
760312	PECSNMXC	255.73	10/1/2023	9/30/2024
760312	PECSTXXA	787.52	10/1/2023	9/30/2024
760312	PECSTXXB	785.38	10/1/2023	9/30/2024
760312	PEELWAXA	332.77	10/1/2023	9/30/2024
760312	PEHLPAPH	192.6	10/1/2023	9/30/2024
760312	PEKNILXD	151.94	10/1/2023	9/30/2024
760312	PEKNINXA	267.5	10/1/2023	9/30/2024
760312	PEKNNDXA	586.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PELISCXA	281.41	10/1/2023	9/30/2024
760312	PELLIAXO	182.97	10/1/2023	9/30/2024
760312	PENCMNXP	614.18	10/1/2023	9/30/2024
760312	PENNNDXA	813.2	10/1/2023	9/30/2024
760312	PEORAZZF	253.59	10/1/2023	9/30/2024
760312	PEORIAXO	239.68	10/1/2023	9/30/2024
760312	PEORILPB	127.33	10/1/2023	9/30/2024
760312	PEORILPJ	62.06	10/1/2023	9/30/2024
760312	PEORILPN	62.06	10/1/2023	9/30/2024
760312	PEORILSC	62.06	10/1/2023	9/30/2024
760312	PEORILTC	62.06	10/1/2023	9/30/2024
760312	PEPNWIXA	461.17	10/1/2023	9/30/2024
760312	PERCAZXC	402.32	10/1/2023	9/30/2024
760312	PERCILXE	265.36	10/1/2023	9/30/2024
760312	PERGARXA	273.92	10/1/2023	9/30/2024
760312	PERLILXC	255.73	10/1/2023	9/30/2024
760312	PERSCAXF	237.54	10/1/2023	9/30/2024
760312	PERSIAXP	341.33	10/1/2023	9/30/2024
760312	PERUIAXO	309.23	10/1/2023	9/30/2024
760312	PERUIN01	72.76	10/1/2023	9/30/2024
760312	PERUNEXL	487.92	10/1/2023	9/30/2024
760312	PERUNYPE	975.84	10/1/2023	9/30/2024
760312	PETNILPT	225.77	10/1/2023	9/30/2024
760312	PETZCOXC	745.79	10/1/2023	9/30/2024
760312	PEVLOHXA	261.08	10/1/2023	9/30/2024
760312	PEVRSDXA	1067.86	10/1/2023	9/30/2024
760312	PEWKWI11	177.62	10/1/2023	9/30/2024
760312	PEWKWI40	177.62	10/1/2023	9/30/2024
760312	PFTPMI01	68.48	10/1/2023	9/30/2024
760312	PGENMIXJ	401.25	10/1/2023	9/30/2024
760312	PGFLWIXA	400.18	10/1/2023	9/30/2024
760312	PGGSOKXA	399.11	10/1/2023	9/30/2024
760312	PGGTARXA	383.06	10/1/2023	9/30/2024
760312	PGHKNYFA	71.69	10/1/2023	9/30/2024
760312	PGHKNYSH	70.62	10/1/2023	9/30/2024
760312	PGHKNYSP	121.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PGHKNYWS	71.69	10/1/2023	9/30/2024
760312	PGISWAXX	188.32	10/1/2023	9/30/2024
760312	PGLDSCXA	439.77	10/1/2023	9/30/2024
760312	PGRVNJPG	285.69	10/1/2023	9/30/2024
760312	PGSNMSAG	460.1	10/1/2023	9/30/2024
760312	PGSNMSMA	460.1	10/1/2023	9/30/2024
760312	PGSPCOXC	476.15	10/1/2023	9/30/2024
760312	PGSPCOXW	444.05	10/1/2023	9/30/2024
760312	PGTWPAPT	186.18	10/1/2023	9/30/2024
760312	PGVLMODR	225.77	10/1/2023	9/30/2024
760312	PHBGKS04	359.52	10/1/2023	9/30/2024
760312	PHBGMESP	321	10/1/2023	9/30/2024
760312	PHBGMTXC	546.77	10/1/2023	9/30/2024
760312	PHBGNJPH	215.07	10/1/2023	9/30/2024
760312	PHBGOHXA	195.81	10/1/2023	9/30/2024
760312	PHBGPAPH	231.12	10/1/2023	9/30/2024
760312	PHBLALXA	449.4	10/1/2023	9/30/2024
760312	PHCYALFM	704.06	10/1/2023	9/30/2024
760312	PHCYALMA	662.33	10/1/2023	9/30/2024
760312	PHILILXC	171.2	10/1/2023	9/30/2024
760312	PHLAHICO	566.03	10/1/2023	9/30/2024
760312	PHLAMOXA	866.7	10/1/2023	9/30/2024
760312	PHLAMSBY	577.8	10/1/2023	9/30/2024
760312	PHLAMSMA	577.8	10/1/2023	9/30/2024
760312	PHLANYPF	624.88	10/1/2023	9/30/2024
760312	PHLAPA03	98.44	10/1/2023	9/30/2024
760312	PHLAPA45	98.44	10/1/2023	9/30/2024
760312	PHLAPAAZ	98.44	10/1/2023	9/30/2024
760312	PHLAPABA	164.78	10/1/2023	9/30/2024
760312	PHLAPACH	86.67	10/1/2023	9/30/2024
760312	PHLAPADB	164.78	10/1/2023	9/30/2024
760312	PHLAPADE	78.11	10/1/2023	9/30/2024
760312	PHLAPADK	98.44	10/1/2023	9/30/2024
760312	PHLAPAEV	78.11	10/1/2023	9/30/2024
760312	PHLAPAEW	175.48	10/1/2023	9/30/2024
760312	PHLAPAFG	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PHLAPAGE	170.13	10/1/2023	9/30/2024
760312	PHLAPAIV	164.78	10/1/2023	9/30/2024
760312	PHLAPAJE	86.67	10/1/2023	9/30/2024
760312	PHLAPAKK	98.44	10/1/2023	9/30/2024
760312	PHLAPAKR	170.13	10/1/2023	9/30/2024
760312	PHLAPALO	78.11	10/1/2023	9/30/2024
760312	PHLAPALU	98.44	10/1/2023	9/30/2024
760312	PHLAPAMK	98.44	10/1/2023	9/30/2024
760312	PHLAPAMY	170.13	10/1/2023	9/30/2024
760312	PHLAPAOR	107	10/1/2023	9/30/2024
760312	PHLAPAPE	145.52	10/1/2023	9/30/2024
760312	PHLAPAPI	170.13	10/1/2023	9/30/2024
760312	PHLAPAPO	159.43	10/1/2023	9/30/2024
760312	PHLAPARE	90.95	10/1/2023	9/30/2024
760312	PHLAPASA	164.78	10/1/2023	9/30/2024
760312	PHLAPASB	133.75	10/1/2023	9/30/2024
760312	PHLAPASH	159.43	10/1/2023	9/30/2024
760312	PHLAPASL	133.75	10/1/2023	9/30/2024
760312	PHLAPATR	159.43	10/1/2023	9/30/2024
760312	PHLAPAWV	164.78	10/1/2023	9/30/2024
760312	PHLBPABJ	133.75	10/1/2023	9/30/2024
760312	PHLBPAMY	98.44	10/1/2023	9/30/2024
760312	PHLBPAPU	98.44	10/1/2023	9/30/2024
760312	PHLMORXA	236.47	10/1/2023	9/30/2024
760312	PHLNCAXF	220.42	10/1/2023	9/30/2024
760312	PHLPMEXA	491.13	10/1/2023	9/30/2024
760312	PHLPNEXM	661.26	10/1/2023	9/30/2024
760312	PHLPSDXA	749	10/1/2023	9/30/2024
760312	PHLPWIXA	816.41	10/1/2023	9/30/2024
760312	PHLPWVPI	263.22	10/1/2023	9/30/2024
760312	PHLSNYXA	614.18	10/1/2023	9/30/2024
760312	PHLSWIXA	803.57	10/1/2023	9/30/2024
760312	PHMTNYPM	304.95	10/1/2023	9/30/2024
760312	PHNAAZ04	92.02	10/1/2023	9/30/2024
760312	PHNAAZ55	92.02	10/1/2023	9/30/2024
760312	PHNAAZGY	97.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PHNAAZIA	70.62	10/1/2023	9/30/2024
760312	PHNAAZVV	92.02	10/1/2023	9/30/2024
760312	PHNCNYPH	348.82	10/1/2023	9/30/2024
760312	PHNDAZ91	92.02	10/1/2023	9/30/2024
760312	PHNDAZLS	92.02	10/1/2023	9/30/2024
760312	PHNEAZ32	97.37	10/1/2023	9/30/2024
760312	PHNEAZAA	97.37	10/1/2023	9/30/2024
760312	PHNEAZCH	97.37	10/1/2023	9/30/2024
760312	PHNFAZWO	97.37	10/1/2023	9/30/2024
760312	PHNXAZ12	97.37	10/1/2023	9/30/2024
760312	PHNXAZ19	97.37	10/1/2023	9/30/2024
760312	PHNXAZ28	70.62	10/1/2023	9/30/2024
760312	PHNXAZ81	97.37	10/1/2023	9/30/2024
760312	PHNXAZBW	97.37	10/1/2023	9/30/2024
760312	PHNXAZCA	92.02	10/1/2023	9/30/2024
760312	PHNXAZEA	92.02	10/1/2023	9/30/2024
760312	PHNXAZGR	92.02	10/1/2023	9/30/2024
760312	PHNXAZLV	97.37	10/1/2023	9/30/2024
760312	PHNXAZMA	97.37	10/1/2023	9/30/2024
760312	PHNXAZMR	97.37	10/1/2023	9/30/2024
760312	PHNXAZMY	97.37	10/1/2023	9/30/2024
760312	PHNXAZNE	92.02	10/1/2023	9/30/2024
760312	PHNXAZNO	86.67	10/1/2023	9/30/2024
760312	PHNXAZNW	92.02	10/1/2023	9/30/2024
760312	PHNXAZPP	97.37	10/1/2023	9/30/2024
760312	PHNXAZPR	97.37	10/1/2023	9/30/2024
760312	PHNXAZSE	92.02	10/1/2023	9/30/2024
760312	PHNXAZSO	97.37	10/1/2023	9/30/2024
760312	PHNXAZSY	92.02	10/1/2023	9/30/2024
760312	PHNXAZWE	92.02	10/1/2023	9/30/2024
760312	PHNXNYXA	273.92	10/1/2023	9/30/2024
760312	PHNXOR55	97.37	10/1/2023	9/30/2024
760312	PHNYAZUX	92.02	10/1/2023	9/30/2024
760312	PHNYAZXT	97.37	10/1/2023	9/30/2024
760312	PHNZAZ87	97.37	10/1/2023	9/30/2024
760312	PHNZAZDM	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PHNZAZNG	97.37	10/1/2023	9/30/2024
760312	PHNZAZZJ	92.02	10/1/2023	9/30/2024
760312	PHOAHICO	566.03	10/1/2023	9/30/2024
760312	PHRMNV12	262.15	10/1/2023	9/30/2024
760312	PHRRTXPH	102.72	10/1/2023	9/30/2024
760312	PIACTXXA	361.66	10/1/2023	9/30/2024
760312	PICHNVXA	1569.69	10/1/2023	9/30/2024
760312	PIKENHPI	771.47	10/1/2023	9/30/2024
760312	PIMAAZMA	70.62	10/1/2023	9/30/2024
760312	PINCMIXJ	239.68	10/1/2023	9/30/2024
760312	PINEAZMA	70.62	10/1/2023	9/30/2024
760312	PINELAMA	417.3	10/1/2023	9/30/2024
760312	PINNAZXC	914.85	10/1/2023	9/30/2024
760312	PINRCAXG	247.17	10/1/2023	9/30/2024
760312	PINROHXA	190.46	10/1/2023	9/30/2024
760312	PIQUKSXA	292.11	10/1/2023	9/30/2024
760312	PIQUOH77	69.55	10/1/2023	9/30/2024
760312	PIRCCAXF	461.17	10/1/2023	9/30/2024
760312	PIRCIDXX	1209.1	10/1/2023	9/30/2024
760312	PIRCNEXS	228.98	10/1/2023	9/30/2024
760312	PIRPOHXA	218.28	10/1/2023	9/30/2024
760312	PIRRSDCO	65.27	10/1/2023	9/30/2024
760312	PIRUCA11	163.71	10/1/2023	9/30/2024
760312	PIRZMNXA	291.04	10/1/2023	9/30/2024
760312	PITBPAAL	182.97	10/1/2023	9/30/2024
760312	PITBPACA	197.95	10/1/2023	9/30/2024
760312	PITBPACT	109.14	10/1/2023	9/30/2024
760312	PITBPADG	109.14	10/1/2023	9/30/2024
760312	PITBPADT	109.14	10/1/2023	9/30/2024
760312	PITBPAEL	182.97	10/1/2023	9/30/2024
760312	PITBPAFH	109.14	10/1/2023	9/30/2024
760312	PITBPAMA	109.14	10/1/2023	9/30/2024
760312	PITBPANS	114.49	10/1/2023	9/30/2024
760312	PITBPAOK	110.21	10/1/2023	9/30/2024
760312	PITBPAOW	158.36	10/1/2023	9/30/2024
760312	PITBPAOY	130.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PITBPASQ	182.97	10/1/2023	9/30/2024
760312	PITBPAYT	109.14	10/1/2023	9/30/2024
760312	PITDPA55	130.54	10/1/2023	9/30/2024
760312	PITDPANG	130.54	10/1/2023	9/30/2024
760312	PITDPAUU	109.14	10/1/2023	9/30/2024
760312	PITEPADT	109.14	10/1/2023	9/30/2024
760312	PITFPA01	109.14	10/1/2023	9/30/2024
760312	PITSGAXA	215.07	10/1/2023	9/30/2024
760312	PIVLKYMA	267.5	10/1/2023	9/30/2024
760312	PIVLMDPK	86.67	10/1/2023	9/30/2024
760312	PIVLMOXA	451.54	10/1/2023	9/30/2024
760312	PIVLNCXB	170.13	10/1/2023	9/30/2024
760312	PIVLPAPV	180.83	10/1/2023	9/30/2024
760312	PIVLSCXA	418.37	10/1/2023	9/30/2024
760312	PIVLWVPV	542.49	10/1/2023	9/30/2024
760312	PJSTNYPJ	347.75	10/1/2023	9/30/2024
760312	PKAPHIXA	167.99	10/1/2023	9/30/2024
760312	PKCYFLXA	119.84	10/1/2023	9/30/2024
760312	PKCYIACO	97.37	10/1/2023	9/30/2024
760312	PKCYNDXA	322.07	10/1/2023	9/30/2024
760312	PKCYOKXA	566.03	10/1/2023	9/30/2024
760312	PKFDMIXG	1047.53	10/1/2023	9/30/2024
760312	PKFLWIAL	795.01	10/1/2023	9/30/2024
760312	PKFLWIXA	795.01	10/1/2023	9/30/2024
760312	PKFSILPF	134.82	10/1/2023	9/30/2024
760312	PKGNINXA	210.79	10/1/2023	9/30/2024
760312	PKHLNCXA	255.73	10/1/2023	9/30/2024
760312	PKISMEIS	151.94	10/1/2023	9/30/2024
760312	PKLKTXXA	467.59	10/1/2023	9/30/2024
760312	PKPUHI01	1584.67	10/1/2023	9/30/2024
760312	PKRDNCXA	425.86	10/1/2023	9/30/2024
760312	PKRPMN01	70.62	10/1/2023	9/30/2024
760312	PKRPMNPR	70.62	10/1/2023	9/30/2024
760312	PKRVND01	515.74	10/1/2023	9/30/2024
760312	PKSKNYPS	271.78	10/1/2023	9/30/2024
760312	PKTNMDPK	196.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PKTNNCXA	151.94	10/1/2023	9/30/2024
760312	PKTNOHXA	75.97	10/1/2023	9/30/2024
760312	PKTNTXXA	470.8	10/1/2023	9/30/2024
760312	PKVLINXB	282.48	10/1/2023	9/30/2024
760312	PKVLKYMA	81.32	10/1/2023	9/30/2024
760312	PKVLKYMT	174.41	10/1/2023	9/30/2024
760312	PKVLMDPK	181.9	10/1/2023	9/30/2024
760312	PKVLTNXA	463.31	10/1/2023	9/30/2024
760312	PKVLVTXA	352.03	10/1/2023	9/30/2024
760312	PKVYUTXC	701.92	10/1/2023	9/30/2024
760312	PKWNSDXA	1031.48	10/1/2023	9/30/2024
760312	PLALCA02	65.27	10/1/2023	9/30/2024
760312	PLALCA12	65.27	10/1/2023	9/30/2024
760312	PLANIAXO	380.92	10/1/2023	9/30/2024
760312	PLANILPO	169.06	10/1/2023	9/30/2024
760312	PLANTXXA	81.32	10/1/2023	9/30/2024
760312	PLANTXXB	127.33	10/1/2023	9/30/2024
760312	PLANTXXD	81.32	10/1/2023	9/30/2024
760312	PLANTXXF	127.33	10/1/2023	9/30/2024
760312	PLANTXXK	127.33	10/1/2023	9/30/2024
760312	PLANWIXA	300.67	10/1/2023	9/30/2024
760312	PLATMNXP	273.92	10/1/2023	9/30/2024
760312	PLAZNDXA	919.13	10/1/2023	9/30/2024
760312	PLBGMOXA	372.36	10/1/2023	9/30/2024
760312	PLBGNY01	1032.55	10/1/2023	9/30/2024
760312	PLBGNYFE	1032.55	10/1/2023	9/30/2024
760312	PLBGNYPB	1032.55	10/1/2023	9/30/2024
760312	PLBHSCXA	300.67	10/1/2023	9/30/2024
760312	PLBONJPB	151.94	10/1/2023	9/30/2024
760312	PLBYFLAO	85.6	10/1/2023	9/30/2024
760312	PLCCAZXC	728.67	10/1/2023	9/30/2024
760312	PLCDCAXF	589.57	10/1/2023	9/30/2024
760312	PLCNCA11	69.55	10/1/2023	9/30/2024
760312	PLCNLAXA	448.33	10/1/2023	9/30/2024
760312	PLCSFLMA	81.32	10/1/2023	9/30/2024
760312	PLCSTXXA	745.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PLCTILPR	292.11	10/1/2023	9/30/2024
760312	PLCTNEXG	419.44	10/1/2023	9/30/2024
760312	PLCYALXA	256.8	10/1/2023	9/30/2024
760312	PLCYILXA	149.8	10/1/2023	9/30/2024
760312	PLCYMOXA	236.47	10/1/2023	9/30/2024
760312	PLCYWIXA	423.72	10/1/2023	9/30/2024
760312	PLDLCA01	74.9	10/1/2023	9/30/2024
760312	PLDLCA11	125.19	10/1/2023	9/30/2024
760312	PLDLNEXL	276.06	10/1/2023	9/30/2024
760312	PLDNLAXA	370.22	10/1/2023	9/30/2024
760312	PLDSCAXF	79.18	10/1/2023	9/30/2024
760312	PLFDCT00	224.7	10/1/2023	9/30/2024
760312	PLFDIAXO	335.98	10/1/2023	9/30/2024
760312	PLFDILPL	178.69	10/1/2023	9/30/2024
760312	PLFDIN01	70.62	10/1/2023	9/30/2024
760312	PLFDNJPF	78.11	10/1/2023	9/30/2024
760312	PLFDVTYA	484.71	10/1/2023	9/30/2024
760312	PLFDWIXA	345.61	10/1/2023	9/30/2024
760312	PLGRMNXP	385.2	10/1/2023	9/30/2024
760312	PLGRNENW	70.62	10/1/2023	9/30/2024
760312	PLGVARXA	484.71	10/1/2023	9/30/2024
760312	PLGVCA12	162.64	10/1/2023	9/30/2024
760312	PLGVMOXA	725.46	10/1/2023	9/30/2024
760312	PLGVUTMA	70.62	10/1/2023	9/30/2024
760312	PLHLILXC	303.88	10/1/2023	9/30/2024
760312	PLHLLAXA	485.78	10/1/2023	9/30/2024
760312	PLHLMOXA	218.28	10/1/2023	9/30/2024
760312	PLHLNMXA	1002.59	10/1/2023	9/30/2024
760312	PLHLOHXA	253.59	10/1/2023	9/30/2024
760312	PLHLTNXA	488.99	10/1/2023	9/30/2024
760312	PLHMGAMA	324.21	10/1/2023	9/30/2024
760312	PLHMNHBR	192.6	10/1/2023	9/30/2024
760312	PLHMTNXA	583.15	10/1/2023	9/30/2024
760312	PLHPMOXA	149.8	10/1/2023	9/30/2024
760312	PLHSPAPH	114.49	10/1/2023	9/30/2024
760312	PLHTMSMA	342.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PLLCLAMA	230.05	10/1/2023	9/30/2024
760312	PLLCMOXA	935.18	10/1/2023	9/30/2024
760312	PLLCSDXA	1519.4	10/1/2023	9/30/2024
760312	PLLKINXA	173.34	10/1/2023	9/30/2024
760312	PLLNIAXO	300.67	10/1/2023	9/30/2024
760312	PLMLINXA	236.47	10/1/2023	9/30/2024
760312	PLMNAZMA	70.62	10/1/2023	9/30/2024
760312	PLMNIAXO	303.88	10/1/2023	9/30/2024
760312	PLMNMIXI	338.12	10/1/2023	9/30/2024
760312	PLMNWAXX	902.01	10/1/2023	9/30/2024
760312	PLMOCA11	151.94	10/1/2023	9/30/2024
760312	PLMOIAXO	267.5	10/1/2023	9/30/2024
760312	PLMOILXD	515.74	10/1/2023	9/30/2024
760312	PLMOINXA	117.7	10/1/2023	9/30/2024
760312	PLMOMACO	373.43	10/1/2023	9/30/2024
760312	PLMOMEXA	358.45	10/1/2023	9/30/2024
760312	PLMOMIFA	66.34	10/1/2023	9/30/2024
760312	PLMOMIMN	66.34	10/1/2023	9/30/2024
760312	PLMOMNBN	65.27	10/1/2023	9/30/2024
760312	PLMOMNFE	65.27	10/1/2023	9/30/2024
760312	PLMONCXA	241.82	10/1/2023	9/30/2024
760312	PLMONEXL	404.46	10/1/2023	9/30/2024
760312	PLMONHLH	609.9	10/1/2023	9/30/2024
760312	PLMOOHXB	204.37	10/1/2023	9/30/2024
760312	PLMOPAPL	134.82	10/1/2023	9/30/2024
760312	PLMOWIXA	375.57	10/1/2023	9/30/2024
760312	PLMRAKXA	9669.59	10/1/2023	9/30/2024
760312	PLMRIAXO	403.39	10/1/2023	9/30/2024
760312	PLMRIDXX	429.07	10/1/2023	9/30/2024
760312	PLMRMAPL	263.22	10/1/2023	9/30/2024
760312	PLMRMNXP	452.61	10/1/2023	9/30/2024
760312	PLMRNEXG	332.77	10/1/2023	9/30/2024
760312	PLMRTXXA	258.94	10/1/2023	9/30/2024
760312	PLMTFLXA	72.76	10/1/2023	9/30/2024
760312	PLMTGAMA	462.24	10/1/2023	9/30/2024
760312	PLMTNCXA	147.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PLMYILXC	277.13	10/1/2023	9/30/2024
760312	PLMYINXA	263.22	10/1/2023	9/30/2024
760312	PLMYMOXA	928.76	10/1/2023	9/30/2024
760312	PLMYNEXL	300.67	10/1/2023	9/30/2024
760312	PLMYNYPY	476.15	10/1/2023	9/30/2024
760312	PLMYPAPA	242.89	10/1/2023	9/30/2024
760312	PLMYTNMA	192.6	10/1/2023	9/30/2024
760312	PLMYVAXA	236.47	10/1/2023	9/30/2024
760312	PLMYWIXA	121.98	10/1/2023	9/30/2024
760312	PLNBFLBG	85.6	10/1/2023	9/30/2024
760312	PLNDCA11	151.94	10/1/2023	9/30/2024
760312	PLNGOH04	311.37	10/1/2023	9/30/2024
760312	PLNGOHXA	311.37	10/1/2023	9/30/2024
760312	PLNSGAXA	228.98	10/1/2023	9/30/2024
760312	PLNSKSLO	294.25	10/1/2023	9/30/2024
760312	PLNSMTXC	622.74	10/1/2023	9/30/2024
760312	PLNSPAAR	111.28	10/1/2023	9/30/2024
760312	PLNSTXXA	695.5	10/1/2023	9/30/2024
760312	PLNWMIMN	171.2	10/1/2023	9/30/2024
760312	PLOAHICO	127.33	10/1/2023	9/30/2024
760312	PLOTNV01	767.19	10/1/2023	9/30/2024
760312	PLPKILPP	248.24	10/1/2023	9/30/2024
760312	PLPLARXA	437.63	10/1/2023	9/30/2024
760312	PLPLILXC	206.51	10/1/2023	9/30/2024
760312	PLPNTXXA	421.58	10/1/2023	9/30/2024
760312	PLPRWI11	72.76	10/1/2023	9/30/2024
760312	PLPTTXXB	300.67	10/1/2023	9/30/2024
760312	PLQMLACR	230.05	10/1/2023	9/30/2024
760312	PLQMLAMA	206.51	10/1/2023	9/30/2024
760312	PLRDARXA	402.32	10/1/2023	9/30/2024
760312	PLRGKYMA	211.86	10/1/2023	9/30/2024
760312	PLRKORXX	113.42	10/1/2023	9/30/2024
760312	PLRMNJ01	188.32	10/1/2023	9/30/2024
760312	PLRPMNXP	447.26	10/1/2023	9/30/2024
760312	PLSBWAXX	230.05	10/1/2023	9/30/2024
760312	PLSDCOMA	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PLSDMNXP	666.61	10/1/2023	9/30/2024
760312	PLSDNEXH	1124.57	10/1/2023	9/30/2024
760312	PLSGPAPG	196.88	10/1/2023	9/30/2024
760312	PLSHTNXA	415.16	10/1/2023	9/30/2024
760312	PLSKIAXO	608.83	10/1/2023	9/30/2024
760312	PLSKNYXA	589.57	10/1/2023	9/30/2024
760312	PLSKTNMA	311.37	10/1/2023	9/30/2024
760312	PLSKVAPU	253.59	10/1/2023	9/30/2024
760312	PLSKWIXA	254.66	10/1/2023	9/30/2024
760312	PLSLFLXA	143.38	10/1/2023	9/30/2024
760312	PLSMNYXA	1692.74	10/1/2023	9/30/2024
760312	PLSNMTXC	125.19	10/1/2023	9/30/2024
760312	PLSPCAXG	79.18	10/1/2023	9/30/2024
760312	PLSTILXE	216.14	10/1/2023	9/30/2024
760312	PLSTMIMN	188.32	10/1/2023	9/30/2024
760312	PLSTNHMA	313.51	10/1/2023	9/30/2024
760312	PLSTTXXA	618.46	10/1/2023	9/30/2024
760312	PLSVPAXP	156.22	10/1/2023	9/30/2024
760312	PLTICAXF	363.8	10/1/2023	9/30/2024
760312	PLTKFLMA	410.88	10/1/2023	9/30/2024
760312	PLTNCA12	74.9	10/1/2023	9/30/2024
760312	PLTNCA13	70.62	10/1/2023	9/30/2024
760312	PLTNILXE	157.29	10/1/2023	9/30/2024
760312	PLTNKSXA	374.5	10/1/2023	9/30/2024
760312	PLTNNEXG	459.03	10/1/2023	9/30/2024
760312	PLTNNYXA	847.44	10/1/2023	9/30/2024
760312	PLTNSDXA	694.43	10/1/2023	9/30/2024
760312	PLTNTXPL	230.05	10/1/2023	9/30/2024
760312	PLTNVTBE	585.29	10/1/2023	9/30/2024
760312	PLTSNEXL	433.35	10/1/2023	9/30/2024
760312	PLTTSDXA	953.37	10/1/2023	9/30/2024
760312	PLUMTXXA	497.55	10/1/2023	9/30/2024
760312	PLVLCA11	182.97	10/1/2023	9/30/2024
760312	PLVLCA12	224.7	10/1/2023	9/30/2024
760312	PLVLCT00	194.74	10/1/2023	9/30/2024
760312	PLVLINXA	308.16	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PLVLKSMI	192.6	10/1/2023	9/30/2024
760312	PLVLMDPV	191.53	10/1/2023	9/30/2024
760312	PLVLMSXA	333.84	10/1/2023	9/30/2024
760312	PLVLNV01	888.1	10/1/2023	9/30/2024
760312	PLVLNYPL	349.89	10/1/2023	9/30/2024
760312	PLVLTNXA	876.33	10/1/2023	9/30/2024
760312	PLVLTXXA	332.77	10/1/2023	9/30/2024
760312	PLVNMTXC	1439.15	10/1/2023	9/30/2024
760312	PLVRCAXF	1005.8	10/1/2023	9/30/2024
760312	PLVRIAXO	343.47	10/1/2023	9/30/2024
760312	PLVWARXA	350.96	10/1/2023	9/30/2024
760312	PLVWMNXP	232.19	10/1/2023	9/30/2024
760312	PLVWNEXS	343.47	10/1/2023	9/30/2024
760312	PLVWNYPV	86.67	10/1/2023	9/30/2024
760312	PLVWNYSY	124.12	10/1/2023	9/30/2024
760312	PLVWTXPV	276.06	10/1/2023	9/30/2024
760312	PLVYOKMA	322.07	10/1/2023	9/30/2024
760312	PLWDMTXC	1966.66	10/1/2023	9/30/2024
760312	PLWDOHXA	233.26	10/1/2023	9/30/2024
760312	PLXYTXXA	447.26	10/1/2023	9/30/2024
760312	PLYSNMXC	976.91	10/1/2023	9/30/2024
760312	PMBHFL99	164.78	10/1/2023	9/30/2024
760312	PMBHFLCS	81.32	10/1/2023	9/30/2024
760312	PMBHFLDR	85.6	10/1/2023	9/30/2024
760312	PMBHFLED	164.78	10/1/2023	9/30/2024
760312	PMBHFLFE	81.32	10/1/2023	9/30/2024
760312	PMBHFLMA	85.6	10/1/2023	9/30/2024
760312	PMBHFLNP	85.6	10/1/2023	9/30/2024
760312	PMBHFLTA	81.32	10/1/2023	9/30/2024
760312	PMBNNDBC	735.09	10/1/2023	9/30/2024
760312	PMBNWIXA	301.74	10/1/2023	9/30/2024
760312	PMBRGAXA	361.66	10/1/2023	9/30/2024
760312	PMBRKYMA	81.32	10/1/2023	9/30/2024
760312	PMBRMEYA	665.54	10/1/2023	9/30/2024
760312	PMBRNCCE	236.47	10/1/2023	9/30/2024
760312	PMBRVAXA	245.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PMCYIAXO	388.41	10/1/2023	9/30/2024
760312	PMPKFLMA	479.36	10/1/2023	9/30/2024
760312	PMPLSCXA	228.98	10/1/2023	9/30/2024
760312	PMPLVAXA	257.87	10/1/2023	9/30/2024
760312	PMRYIAXO	404.46	10/1/2023	9/30/2024
760312	PMRYOHXA	75.97	10/1/2023	9/30/2024
760312	PMRYWA01	70.62	10/1/2023	9/30/2024
760312	PMTNNJPB	194.74	10/1/2023	9/30/2024
760312	PMVLOHXB	233.26	10/1/2023	9/30/2024
760312	PNAPALXA	1444.5	10/1/2023	9/30/2024
760312	PNARCA11	429.07	10/1/2023	9/30/2024
760312	PNARPAXP	294.25	10/1/2023	9/30/2024
760312	PNATMDAF	433.35	10/1/2023	9/30/2024
760312	PNBGPAPB	237.54	10/1/2023	9/30/2024
760312	PNBHILSY	127.33	10/1/2023	9/30/2024
760312	PNBHSCXA	312.44	10/1/2023	9/30/2024
760312	PNBLARCH	110.21	10/1/2023	9/30/2024
760312	PNBLAREK	59.92	10/1/2023	9/30/2024
760312	PNBLARIF	96.3	10/1/2023	9/30/2024
760312	PNBLARJE	59.92	10/1/2023	9/30/2024
760312	PNBLARWC	96.3	10/1/2023	9/30/2024
760312	PNBLNCXA	258.94	10/1/2023	9/30/2024
760312	PNBLNMMA	97.37	10/1/2023	9/30/2024
760312	PNBLWYXC	433.35	10/1/2023	9/30/2024
760312	PNBNVAXA	313.51	10/1/2023	9/30/2024
760312	PNBOWVPM	301.74	10/1/2023	9/30/2024
760312	PNBSNYXA	491.13	10/1/2023	9/30/2024
760312	PNCHLAMA	162.64	10/1/2023	9/30/2024
760312	PNCKCAXF	1297.91	10/1/2023	9/30/2024
760312	PNCKCAXN	309.23	10/1/2023	9/30/2024
760312	PNCKNHCH	376.64	10/1/2023	9/30/2024
760312	PNCLCAXF	278.2	10/1/2023	9/30/2024
760312	PNCMTXXA	651.63	10/1/2023	9/30/2024
760312	PNCNMIMN	240.75	10/1/2023	9/30/2024
760312	PNCRCA11	329.56	10/1/2023	9/30/2024
760312	PNCRFLXA	203.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PNCTTXXA	554.26	10/1/2023	9/30/2024
760312	PNCYFLCA	162.64	10/1/2023	9/30/2024
760312	PNCYFLDA	85.6	10/1/2023	9/30/2024
760312	PNCYFLMA	81.32	10/1/2023	9/30/2024
760312	PNCYMNPC	70.62	10/1/2023	9/30/2024
760312	PNCYOHXA	194.74	10/1/2023	9/30/2024
760312	PNCYOKMA	59.92	10/1/2023	9/30/2024
760312	PNDLAZXC	826.04	10/1/2023	9/30/2024
760312	PNDLPAAF	312.44	10/1/2023	9/30/2024
760312	PNDLWYXC	1026.13	10/1/2023	9/30/2024
760312	PNDRGAXA	149.8	10/1/2023	9/30/2024
760312	PNDRMOXA	527.51	10/1/2023	9/30/2024
760312	PNDRNEUW	70.62	10/1/2023	9/30/2024
760312	PNDROHXA	378.78	10/1/2023	9/30/2024
760312	PNDYMTXC	638.79	10/1/2023	9/30/2024
760312	PNFDILXC	231.12	10/1/2023	9/30/2024
760312	PNFDNYXA	205.44	10/1/2023	9/30/2024
760312	PNFDPAXB	177.62	10/1/2023	9/30/2024
760312	PNGBARXA	318.86	10/1/2023	9/30/2024
760312	PNGPVAPG	265.36	10/1/2023	9/30/2024
760312	PNGRFLXA	247.17	10/1/2023	9/30/2024
760312	PNGTUTXC	401.25	10/1/2023	9/30/2024
760312	PNGVORXX	231.12	10/1/2023	9/30/2024
760312	PNGVPAXP	165.85	10/1/2023	9/30/2024
760312	PNGVWVXA	449.4	10/1/2023	9/30/2024
760312	PNHDTXXA	368.08	10/1/2023	9/30/2024
760312	PNHLALXA	542.49	10/1/2023	9/30/2024
760312	PNHLNMXC	815.34	10/1/2023	9/30/2024
760312	PNHLTXXA	315.65	10/1/2023	9/30/2024
760312	PNHOHICO	127.33	10/1/2023	9/30/2024
760312	PNHRGAXA	369.15	10/1/2023	9/30/2024
760312	PNHRIDXA	461.17	10/1/2023	9/30/2024
760312	PNHRNCXA	205.44	10/1/2023	9/30/2024
760312	PNHRTXPN	232.19	10/1/2023	9/30/2024
760312	PNISFLXA	215.07	10/1/2023	9/30/2024
760312	PNISNYXA	374.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PNKNKYXA	319.93	10/1/2023	9/30/2024
760312	PNLCKYXE	258.94	10/1/2023	9/30/2024
760312	PNLDTXXA	568.17	10/1/2023	9/30/2024
760312	PNLKMIXI	253.59	10/1/2023	9/30/2024
760312	PNLNFLXA	347.75	10/1/2023	9/30/2024
760312	PNLSFLXA	72.76	10/1/2023	9/30/2024
760312	PNMHMNXP	787.52	10/1/2023	9/30/2024
760312	PNMLTXXA	295.32	10/1/2023	9/30/2024
760312	PNMTGAMA	628.09	10/1/2023	9/30/2024
760312	PNNKNJPN	79.18	10/1/2023	9/30/2024
760312	PNPLNYXA	549.98	10/1/2023	9/30/2024
760312	PNPRLAXA	510.39	10/1/2023	9/30/2024
760312	PNRBWAXA	398.04	10/1/2023	9/30/2024
760312	PNRGSDXA	771.47	10/1/2023	9/30/2024
760312	PNRKTXXA	325.28	10/1/2023	9/30/2024
760312	PNRSCOMA	70.62	10/1/2023	9/30/2024
760312	PNRVMNXP	387.34	10/1/2023	9/30/2024
760312	PNRVVAPR	241.82	10/1/2023	9/30/2024
760312	PNSCFLBL	81.32	10/1/2023	9/30/2024
760312	PNSCFLFN	85.6	10/1/2023	9/30/2024
760312	PNSCFLFP	81.32	10/1/2023	9/30/2024
760312	PNSCFLGX	85.6	10/1/2023	9/30/2024
760312	PNSCFLHC	172.27	10/1/2023	9/30/2024
760312	PNSCFLPB	208.65	10/1/2023	9/30/2024
760312	PNSCFLPG	85.6	10/1/2023	9/30/2024
760312	PNSCFLUP	85.6	10/1/2023	9/30/2024
760312	PNSCFLWA	85.6	10/1/2023	9/30/2024
760312	PNSCNMMA	70.62	10/1/2023	9/30/2024
760312	PNSDFLFL	208.65	10/1/2023	9/30/2024
760312	PNSKNJ57	138.03	10/1/2023	9/30/2024
760312	PNSLOHXA	156.22	10/1/2023	9/30/2024
760312	PNSNALMA	218.28	10/1/2023	9/30/2024
760312	PNTCILXA	279.27	10/1/2023	9/30/2024
760312	PNTCMIBB	57.78	10/1/2023	9/30/2024
760312	PNTCMIMN	56.71	10/1/2023	9/30/2024
760312	PNTCMINE	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PNTCMINR	174.41	10/1/2023	9/30/2024
760312	PNTCMIWS	153.01	10/1/2023	9/30/2024
760312	PNTGVADF	154.08	10/1/2023	9/30/2024
760312	PNTHKYMA	214	10/1/2023	9/30/2024
760312	PNTNALXA	497.55	10/1/2023	9/30/2024
760312	PNTNINXA	175.48	10/1/2023	9/30/2024
760312	PNTNNJPN	158.36	10/1/2023	9/30/2024
760312	PNTNOR56	70.62	10/1/2023	9/30/2024
760312	PNTNSCMA	206.51	10/1/2023	9/30/2024
760312	PNTNTXXA	659.12	10/1/2023	9/30/2024
760312	PNTNVTXA	348.82	10/1/2023	9/30/2024
760312	PNTPAZXA	887.03	10/1/2023	9/30/2024
760312	PNTPAZXC	875.26	10/1/2023	9/30/2024
760312	PNTPNCXA	190.46	10/1/2023	9/30/2024
760312	PNTTMSAI	658.05	10/1/2023	9/30/2024
760312	PNTTMSMA	658.05	10/1/2023	9/30/2024
760312	PNTTTXXA	492.2	10/1/2023	9/30/2024
760312	PNTWMIXG	230.05	10/1/2023	9/30/2024
760312	PNTWNCXA	318.86	10/1/2023	9/30/2024
760312	PNUIHICO	127.33	10/1/2023	9/30/2024
760312	PNVDFLMA	81.32	10/1/2023	9/30/2024
760312	PNVLINXA	334.91	10/1/2023	9/30/2024
760312	PNVLKYMA	81.32	10/1/2023	9/30/2024
760312	PNVLNJAG	285.69	10/1/2023	9/30/2024
760312	PNVLNJPV	295.32	10/1/2023	9/30/2024
760312	PNVLOH35	68.48	10/1/2023	9/30/2024
760312	PNVWGAXA	253.59	10/1/2023	9/30/2024
760312	PNVYCA11	254.66	10/1/2023	9/30/2024
760312	PNWDSCXA	243.96	10/1/2023	9/30/2024
760312	PNYNCAXF	269.64	10/1/2023	9/30/2024
760312	PNYNNYPN	463.31	10/1/2023	9/30/2024
760312	POCLOKMA	147.66	10/1/2023	9/30/2024
760312	POCLSCXA	157.29	10/1/2023	9/30/2024
760312	POE INXA	119.84	10/1/2023	9/30/2024
760312	POINFLXA	252.52	10/1/2023	9/30/2024
760312	POLDINXA	203.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	POLDNYXA	235.4	10/1/2023	9/30/2024
760312	POLDOH75	123.05	10/1/2023	9/30/2024
760312	POLKMOXA	217.21	10/1/2023	9/30/2024
760312	POLKNEXL	501.83	10/1/2023	9/30/2024
760312	POLKOHXA	156.22	10/1/2023	9/30/2024
760312	POLNWIXA	370.22	10/1/2023	9/30/2024
760312	POLOILXA	280.34	10/1/2023	9/30/2024
760312	POLOMOXA	438.7	10/1/2023	9/30/2024
760312	POLRGAAO	223.63	10/1/2023	9/30/2024
760312	POLRGAMA	223.63	10/1/2023	9/30/2024
760312	POMNCAAA	121.98	10/1/2023	9/30/2024
760312	POMNCAXF	79.18	10/1/2023	9/30/2024
760312	POMNKSXA	278.2	10/1/2023	9/30/2024
760312	POMNNYPO	253.59	10/1/2023	9/30/2024
760312	POMPMIXG	230.05	10/1/2023	9/30/2024
760312	PONCARXA	667.68	10/1/2023	9/30/2024
760312	PONCNEXH	538.21	10/1/2023	9/30/2024
760312	PONCPRCO	8875.65	10/1/2023	9/30/2024
760312	PONDMO62	160.5	10/1/2023	9/30/2024
760312	PONDTXXA	208.65	10/1/2023	9/30/2024
760312	PONDVAPO	188.32	10/1/2023	9/30/2024
760312	PONTTXXA	354.17	10/1/2023	9/30/2024
760312	PORMOKXA	606.69	10/1/2023	9/30/2024
760312	POSNMIXG	280.34	10/1/2023	9/30/2024
760312	POSTTXXA	535	10/1/2023	9/30/2024
760312	POTEOKXA	554.26	10/1/2023	9/30/2024
760312	POTHTXXA	333.84	10/1/2023	9/30/2024
760312	POTSMOXA	391.62	10/1/2023	9/30/2024
760312	POTSTXXA	243.96	10/1/2023	9/30/2024
760312	POTSWIXA	500.76	10/1/2023	9/30/2024
760312	POVLINXA	273.92	10/1/2023	9/30/2024
760312	POVLMIMN	224.7	10/1/2023	9/30/2024
760312	POWLMOXA	441.91	10/1/2023	9/30/2024
760312	POWLTNXA	278.2	10/1/2023	9/30/2024
760312	POWLWYMA	65.27	10/1/2023	9/30/2024
760312	POWRMTXC	317.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	POWYCA11	74.9	10/1/2023	9/30/2024
760312	PPBLMOSU	289.97	10/1/2023	9/30/2024
760312	PPCYILXA	337.05	10/1/2023	9/30/2024
760312	PPGVILXA	162.64	10/1/2023	9/30/2024
760312	PPKLHI01	219.35	10/1/2023	9/30/2024
760312	PPKUHICO	566.03	10/1/2023	9/30/2024
760312	PPLRMTXC	1582.53	10/1/2023	9/30/2024
760312	PPLRWIXA	164.78	10/1/2023	9/30/2024
760312	PPRGNYPP	359.52	10/1/2023	9/30/2024
760312	PPRLMAHI	284.62	10/1/2023	9/30/2024
760312	PPSKMNXP	706.2	10/1/2023	9/30/2024
760312	PPSSKYXA	310.3	10/1/2023	9/30/2024
760312	PPSTMNAG	70.62	10/1/2023	9/30/2024
760312	PPSTMNPI	70.62	10/1/2023	9/30/2024
760312	PPTWILXA	300.67	10/1/2023	9/30/2024
760312	PPVLMSMA	360.59	10/1/2023	9/30/2024
760312	PPWDCA11	240.75	10/1/2023	9/30/2024
760312	PQLKMNXP	380.92	10/1/2023	9/30/2024
760312	PRAGNEXM	389.48	10/1/2023	9/30/2024
760312	PRAGOKXA	492.2	10/1/2023	9/30/2024
760312	PRANMDPA	188.32	10/1/2023	9/30/2024
760312	PRANVAXA	156.22	10/1/2023	9/30/2024
760312	PRANVAXB	159.43	10/1/2023	9/30/2024
760312	PRARIDXC	413.02	10/1/2023	9/30/2024
760312	PRAYMTMA	65.27	10/1/2023	9/30/2024
760312	PRBGIACO	70.62	10/1/2023	9/30/2024
760312	PRBGILXE	166.92	10/1/2023	9/30/2024
760312	PRBGINXA	325.28	10/1/2023	9/30/2024
760312	PRBGKYES	199.02	10/1/2023	9/30/2024
760312	PRBGMNXP	747.93	10/1/2023	9/30/2024
760312	PRBGOH14	67.41	10/1/2023	9/30/2024
760312	PRBGOH66	67.41	10/1/2023	9/30/2024
760312	PRBGPAPB	236.47	10/1/2023	9/30/2024
760312	PRBGVAPB	223.63	10/1/2023	9/30/2024
760312	PRBGWVAR	118.77	10/1/2023	9/30/2024
760312	PRBGWVKT	86.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PRBLINXA	248.24	10/1/2023	9/30/2024
760312	PRCKINXA	170.13	10/1/2023	9/30/2024
760312	PRCLMOXA	450.47	10/1/2023	9/30/2024
760312	PRCLOKXA	408.74	10/1/2023	9/30/2024
760312	PRCTTXXA	716.9	10/1/2023	9/30/2024
760312	PRCTVTPI	474.01	10/1/2023	9/30/2024
760312	PRCVHICO	566.03	10/1/2023	9/30/2024
760312	PRCVIAXO	388.41	10/1/2023	9/30/2024
760312	PRCYIACO	70.62	10/1/2023	9/30/2024
760312	PRCYILXD	293.18	10/1/2023	9/30/2024
760312	PRCYKYXA	417.3	10/1/2023	9/30/2024
760312	PRCYMOGR	216.14	10/1/2023	9/30/2024
760312	PRCYMTMA	65.27	10/1/2023	9/30/2024
760312	PRCYORXA	700.85	10/1/2023	9/30/2024
760312	PRCYUTMA	70.62	10/1/2023	9/30/2024
760312	PRDLORXX	460.1	10/1/2023	9/30/2024
760312	PRDMAZXC	843.16	10/1/2023	9/30/2024
760312	PRDMNEXS	1001.52	10/1/2023	9/30/2024
760312	PRDNMOXA	799.29	10/1/2023	9/30/2024
760312	PRDNTXXA	527.51	10/1/2023	9/30/2024
760312	PRDRILXE	269.64	10/1/2023	9/30/2024
760312	PRDSCA11	162.64	10/1/2023	9/30/2024
760312	PRDSCA12	182.97	10/1/2023	9/30/2024
760312	PRDSKSXA	422.65	10/1/2023	9/30/2024
760312	PRDSLAMA	249.31	10/1/2023	9/30/2024
760312	PRDSMIXI	866.7	10/1/2023	9/30/2024
760312	PRDSTXXA	321	10/1/2023	9/30/2024
760312	PRDTAZ01	799.29	10/1/2023	9/30/2024
760312	PRDYMOXA	276.06	10/1/2023	9/30/2024
760312	PRDYNYPD	284.62	10/1/2023	9/30/2024
760312	PRDYTXXA	376.64	10/1/2023	9/30/2024
760312	PRESSDXA	1155.6	10/1/2023	9/30/2024
760312	PRFDCAXF	379.85	10/1/2023	9/30/2024
760312	PRFDPAPF	164.78	10/1/2023	9/30/2024
760312	PRFMWIXA	455.82	10/1/2023	9/30/2024
760312	PRFRMDPF	404.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PRFRVAPF	196.88	10/1/2023	9/30/2024
760312	PRGLARCE	170.13	10/1/2023	9/30/2024
760312	PRGLARLI	156.22	10/1/2023	9/30/2024
760312	PRGLARNO	192.6	10/1/2023	9/30/2024
760312	PRGNIN01	348.82	10/1/2023	9/30/2024
760312	PRGVARXA	212.93	10/1/2023	9/30/2024
760312	PRHGOH47	69.55	10/1/2023	9/30/2024
760312	PRHLMDPH	203.3	10/1/2023	9/30/2024
760312	PRHLMOXA	609.9	10/1/2023	9/30/2024
760312	PRHLNCXA	276.06	10/1/2023	9/30/2024
760312	PRHLTXXA	245.03	10/1/2023	9/30/2024
760312	PRHMMNXP	312.44	10/1/2023	9/30/2024
760312	PRICUTMA	662.33	10/1/2023	9/30/2024
760312	PRIMARXA	487.92	10/1/2023	9/30/2024
760312	PRISMESE	1074.28	10/1/2023	9/30/2024
760312	PRISNYPA	309.23	10/1/2023	9/30/2024
760312	PRISWIXA	1050.74	10/1/2023	9/30/2024
760312	PRKNARMA	178.69	10/1/2023	9/30/2024
760312	PRKNOKMA	280.34	10/1/2023	9/30/2024
760312	PRKRAZXC	823.9	10/1/2023	9/30/2024
760312	PRKRCOMA	70.62	10/1/2023	9/30/2024
760312	PRKRKSXA	241.82	10/1/2023	9/30/2024
760312	PRKRMSXA	493.27	10/1/2023	9/30/2024
760312	PRKRPAXP	186.18	10/1/2023	9/30/2024
760312	PRKRSDXA	299.6	10/1/2023	9/30/2024
760312	PRKSLAXA	245.03	10/1/2023	9/30/2024
760312	PRKSPAPE	192.6	10/1/2023	9/30/2024
760312	PRKSVAPK	522.16	10/1/2023	9/30/2024
760312	PRLCHICO	162.64	10/1/2023	9/30/2024
760312	PRLKIDXX	824.97	10/1/2023	9/30/2024
760312	PRLKMNAK	242.89	10/1/2023	9/30/2024
760312	PRLKMNXP	242.89	10/1/2023	9/30/2024
760312	PRLRCA11	194.74	10/1/2023	9/30/2024
760312	PRLSMTXC	1795.46	10/1/2023	9/30/2024
760312	PRLYMNXP	307.09	10/1/2023	9/30/2024
760312	PRMGIAXP	260.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PRMNOHXA	249.31	10/1/2023	9/30/2024
760312	PRMPILXD	276.06	10/1/2023	9/30/2024
760312	PRMRIAXO	628.09	10/1/2023	9/30/2024
760312	PRMRTXXA	616.32	10/1/2023	9/30/2024
760312	PRMTCA01	74.9	10/1/2023	9/30/2024
760312	PRMTTXXA	481.5	10/1/2023	9/30/2024
760312	PRNLMOXA	766.12	10/1/2023	9/30/2024
760312	PRNTMSXA	415.16	10/1/2023	9/30/2024
760312	PRNTWIXA	792.87	10/1/2023	9/30/2024
760312	PRNVILXD	236.47	10/1/2023	9/30/2024
760312	PRNYNJFP	107	10/1/2023	9/30/2024
760312	PROTALXA	448.33	10/1/2023	9/30/2024
760312	PROVUTMA	65.27	10/1/2023	9/30/2024
760312	PRPLNJPA	90.95	10/1/2023	9/30/2024
760312	PRPRKSXA	326.35	10/1/2023	9/30/2024
760312	PRPRLAMA	373.43	10/1/2023	9/30/2024
760312	PRPRMNXP	312.44	10/1/2023	9/30/2024
760312	PRRGILXL	60.99	10/1/2023	9/30/2024
760312	PRRGKSXA	160.5	10/1/2023	9/30/2024
760312	PRRHMOXA	330.63	10/1/2023	9/30/2024
760312	PRRNFLMA	81.32	10/1/2023	9/30/2024
760312	PRRNTXXA	383.06	10/1/2023	9/30/2024
760312	PRRTGAXA	220.42	10/1/2023	9/30/2024
760312	PRRVIDXX	528.58	10/1/2023	9/30/2024
760312	PRRVLAMA	174.41	10/1/2023	9/30/2024
760312	PRRVNYNP	227.91	10/1/2023	9/30/2024
760312	PRRYARXA	222.56	10/1/2023	9/30/2024
760312	PRRYFLXA	465.45	10/1/2023	9/30/2024
760312	PRRYGAXA	190.46	10/1/2023	9/30/2024
760312	PRRYIACO	97.37	10/1/2023	9/30/2024
760312	PRRYILXD	188.32	10/1/2023	9/30/2024
760312	PRRYKSXA	196.88	10/1/2023	9/30/2024
760312	PRRYMIXI	282.48	10/1/2023	9/30/2024
760312	PRRYMOXA	778.96	10/1/2023	9/30/2024
760312	PRRYNYXA	536.07	10/1/2023	9/30/2024
760312	PRRYOHXA	264.29	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PRRYOKMA	160.5	10/1/2023	9/30/2024
760312	PRSCARXA	400.18	10/1/2023	9/30/2024
760312	PRSCAZEA	70.62	10/1/2023	9/30/2024
760312	PRSCAZMA	70.62	10/1/2023	9/30/2024
760312	PRSCIAXO	551.05	10/1/2023	9/30/2024
760312	PRSCMIXP	407.67	10/1/2023	9/30/2024
760312	PRSCWAXA	471.87	10/1/2023	9/30/2024
760312	PRSCWIXA	603.48	10/1/2023	9/30/2024
760312	PRSDTXXA	1723.77	10/1/2023	9/30/2024
760312	PRSDWI11	167.99	10/1/2023	9/30/2024
760312	PRSHALNM	180.83	10/1/2023	9/30/2024
760312	PRSHFLXA	151.94	10/1/2023	9/30/2024
760312	PRSHNDXA	929.83	10/1/2023	9/30/2024
760312	PRSLTXPS	317.79	10/1/2023	9/30/2024
760312	PRSNCA11	179.76	10/1/2023	9/30/2024
760312	PRSNFLFD	296.39	10/1/2023	9/30/2024
760312	PRSNGAXA	262.15	10/1/2023	9/30/2024
760312	PRSNIAXO	349.89	10/1/2023	9/30/2024
760312	PRSNOKXA	447.26	10/1/2023	9/30/2024
760312	PRSPCT00	147.66	10/1/2023	9/30/2024
760312	PRSPOHXA	170.13	10/1/2023	9/30/2024
760312	PRSPORXX	587.43	10/1/2023	9/30/2024
760312	PRSPPAXP	158.36	10/1/2023	9/30/2024
760312	PRSPTXFI	197.95	10/1/2023	9/30/2024
760312	PRSPVAXA	284.62	10/1/2023	9/30/2024
760312	PRSRSCMA	174.41	10/1/2023	9/30/2024
760312	PRSRWAXA	391.62	10/1/2023	9/30/2024
760312	PRSSKSWA	59.92	10/1/2023	9/30/2024
760312	PRSSTNXA	750.07	10/1/2023	9/30/2024
760312	PRSSWVXA	544.63	10/1/2023	9/30/2024
760312	PRSXMO68	160.5	10/1/2023	9/30/2024
760312	PRTBNYXA	905.22	10/1/2023	9/30/2024
760312	PRTCKSMA	299.6	10/1/2023	9/30/2024
760312	PRTCTXXA	557.47	10/1/2023	9/30/2024
760312	PRTGINXA	73.83	10/1/2023	9/30/2024
760312	PRTGINXB	124.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PRTGMI01	68.48	10/1/2023	9/30/2024
760312	PRTGMILK	67.41	10/1/2023	9/30/2024
760312	PRTGOHXA	297.46	10/1/2023	9/30/2024
760312	PRTGPAPO	178.69	10/1/2023	9/30/2024
760312	PRTGUTXC	406.6	10/1/2023	9/30/2024
760312	PRTGWIXA	277.13	10/1/2023	9/30/2024
760312	PRTLAZXC	688.01	10/1/2023	9/30/2024
760312	PRTLGAXA	261.08	10/1/2023	9/30/2024
760312	PRTLNDXA	1514.05	10/1/2023	9/30/2024
760312	PRTMMOXA	292.11	10/1/2023	9/30/2024
760312	PRTNCAXF	347.75	10/1/2023	9/30/2024
760312	PRTNILXA	246.1	10/1/2023	9/30/2024
760312	PRTNINXA	318.86	10/1/2023	9/30/2024
760312	PRTNKSXA	372.36	10/1/2023	9/30/2024
760312	PRTNKYES	262.15	10/1/2023	9/30/2024
760312	PRTNMABO	234.33	10/1/2023	9/30/2024
760312	PRTNMEMC	574.59	10/1/2023	9/30/2024
760312	PRTNMN01	70.62	10/1/2023	9/30/2024
760312	PRTNMNPR	70.62	10/1/2023	9/30/2024
760312	PRTNMOXA	851.72	10/1/2023	9/30/2024
760312	PRTNNCXA	276.06	10/1/2023	9/30/2024
760312	PRTNNJ31	79.18	10/1/2023	9/30/2024
760312	PRTNNJPC	78.11	10/1/2023	9/30/2024
760312	PRTNPAXP	143.38	10/1/2023	9/30/2024
760312	PRTNSDXA	577.8	10/1/2023	9/30/2024
760312	PRTNTXRE	252.52	10/1/2023	9/30/2024
760312	PRTNUTXC	1142.76	10/1/2023	9/30/2024
760312	PRTNWI11	202.23	10/1/2023	9/30/2024
760312	PRTNWVXA	415.16	10/1/2023	9/30/2024
760312	PRTTKSNI	433.35	10/1/2023	9/30/2024
760312	PRTVIAXO	498.62	10/1/2023	9/30/2024
760312	PRTVNYPV	538.21	10/1/2023	9/30/2024
760312	PRTWWVPT	749	10/1/2023	9/30/2024
760312	PRUEOKXA	278.2	10/1/2023	9/30/2024
760312	PRVDKYMA	81.32	10/1/2023	9/30/2024
760312	PRVDRI95	129.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PRVDRIBR	158.36	10/1/2023	9/30/2024
760312	PRVDRICE	129.47	10/1/2023	9/30/2024
760312	PRVDRIGR	129.47	10/1/2023	9/30/2024
760312	PRVDRINW	129.47	10/1/2023	9/30/2024
760312	PRVDRIOD	129.47	10/1/2023	9/30/2024
760312	PRVDRIUF	129.47	10/1/2023	9/30/2024
760312	PRVDRIWA	90.95	10/1/2023	9/30/2024
760312	PRVDRIZG	129.47	10/1/2023	9/30/2024
760312	PRVIARXA	228.98	10/1/2023	9/30/2024
760312	PRVINYPR	380.92	10/1/2023	9/30/2024
760312	PRVLALMA	321	10/1/2023	9/30/2024
760312	PRVLARXA	220.42	10/1/2023	9/30/2024
760312	PRVLKYMA	349.89	10/1/2023	9/30/2024
760312	PRVLMIXJ	979.05	10/1/2023	9/30/2024
760312	PRVLMOLI	377.71	10/1/2023	9/30/2024
760312	PRVLOHXA	334.91	10/1/2023	9/30/2024
760312	PRVLOR53	70.62	10/1/2023	9/30/2024
760312	PRVLVTXA	371.29	10/1/2023	9/30/2024
760312	PRVNMAWI	444.05	10/1/2023	9/30/2024
760312	PRVSMSAM	224.7	10/1/2023	9/30/2024
760312	PRVSMSMA	224.7	10/1/2023	9/30/2024
760312	PRVTORXX	215.07	10/1/2023	9/30/2024
760312	PRVWTXPR	266.43	10/1/2023	9/30/2024
760312	PRVYAZPP	97.37	10/1/2023	9/30/2024
760312	PRVYNV11	868.84	10/1/2023	9/30/2024
760312	PRWDPAPA	203.3	10/1/2023	9/30/2024
760312	PRWNUTMA	70.62	10/1/2023	9/30/2024
760312	PRYPPAPE	225.77	10/1/2023	9/30/2024
760312	PRYROKMA	257.87	10/1/2023	9/30/2024
760312	PRYRTNXA	235.4	10/1/2023	9/30/2024
760312	PSBGCA01	126.26	10/1/2023	9/30/2024
760312	PSBGCA11	131.61	10/1/2023	9/30/2024
760312	PSBGILXE	516.81	10/1/2023	9/30/2024
760312	PSBGKSLO	59.92	10/1/2023	9/30/2024
760312	PSBGMOXA	394.83	10/1/2023	9/30/2024
760312	PSBGNHMA	1244.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PSBGTXUN	248.24	10/1/2023	9/30/2024
760312	PSBHCA11	151.94	10/1/2023	9/30/2024
760312	PSCDCA11	136.96	10/1/2023	9/30/2024
760312	PSCGMSGA	242.89	10/1/2023	9/30/2024
760312	PSCGMSMA	262.15	10/1/2023	9/30/2024
760312	PSCGRIPA	258.94	10/1/2023	9/30/2024
760312	PSCHMSLT	269.64	10/1/2023	9/30/2024
760312	PSCHMSMA	278.2	10/1/2023	9/30/2024
760312	PSDNCA11	70.62	10/1/2023	9/30/2024
760312	PSDNCA12	115.56	10/1/2023	9/30/2024
760312	PSDNCAXF	121.98	10/1/2023	9/30/2024
760312	PSDNFLXA	72.76	10/1/2023	9/30/2024
760312	PSFLIDXX	241.82	10/1/2023	9/30/2024
760312	PSGHALXA	400.18	10/1/2023	9/30/2024
760312	PSGHIAXO	362.73	10/1/2023	9/30/2024
760312	PSGHNCXA	219.35	10/1/2023	9/30/2024
760312	PSHTWI11	211.86	10/1/2023	9/30/2024
760312	PSKNCA11	308.16	10/1/2023	9/30/2024
760312	PSLYORXX	225.77	10/1/2023	9/30/2024
760312	PSRBCA01	224.7	10/1/2023	9/30/2024
760312	PSSCNJPS	157.29	10/1/2023	9/30/2024
760312	PSTMILXC	199.02	10/1/2023	9/30/2024
760312	PSTNAZXC	800.36	10/1/2023	9/30/2024
760312	PSTNGAXA	195.81	10/1/2023	9/30/2024
760312	PSTNIAXO	410.88	10/1/2023	9/30/2024
760312	PSTNIDMA	65.27	10/1/2023	9/30/2024
760312	PSTNKSXA	513.6	10/1/2023	9/30/2024
760312	PSTNMDPS	170.13	10/1/2023	9/30/2024
760312	PSTNMNXA	184.04	10/1/2023	9/30/2024
760312	PSTNMOXA	444.05	10/1/2023	9/30/2024
760312	PSVLIAXO	175.48	10/1/2023	9/30/2024
760312	PSVLNJ07	86.67	10/1/2023	9/30/2024
760312	PSVLNJ39	86.67	10/1/2023	9/30/2024
760312	PSVLNJPL	86.67	10/1/2023	9/30/2024
760312	PSVLNJUB	86.67	10/1/2023	9/30/2024
760312	PSVLNYPV	190.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PSVLOHXA	182.97	10/1/2023	9/30/2024
760312	PSVLPAPV	196.88	10/1/2023	9/30/2024
760312	PSVLWIXA	367.01	10/1/2023	9/30/2024
760312	PSVWCOXC	439.77	10/1/2023	9/30/2024
760312	PSVWTNMT	333.84	10/1/2023	9/30/2024
760312	PSWYNJ69	93.09	10/1/2023	9/30/2024
760312	PSWYNJAL	93.09	10/1/2023	9/30/2024
760312	PSWYNJPI	93.09	10/1/2023	9/30/2024
760312	PTALPAPA	449.4	10/1/2023	9/30/2024
760312	PTALTXXA	736.16	10/1/2023	9/30/2024
760312	PTANTXXA	304.95	10/1/2023	9/30/2024
760312	PTANWA01	70.62	10/1/2023	9/30/2024
760312	PTARTXPE	160.5	10/1/2023	9/30/2024
760312	PTARTXWO	147.66	10/1/2023	9/30/2024
760312	PTARTXYU	156.22	10/1/2023	9/30/2024
760312	PTASMIXI	386.27	10/1/2023	9/30/2024
760312	PTBGILPG	249.31	10/1/2023	9/30/2024
760312	PTBGINXB	110.21	10/1/2023	9/30/2024
760312	PTBGMIXJ	376.64	10/1/2023	9/30/2024
760312	PTBGMOXX	415.16	10/1/2023	9/30/2024
760312	PTBGNDXA	508.25	10/1/2023	9/30/2024
760312	PTBGNEXS	455.82	10/1/2023	9/30/2024
760312	PTBGTNMA	373.43	10/1/2023	9/30/2024
760312	PTBGTXXA	389.48	10/1/2023	9/30/2024
760312	PTBGVACD	270.71	10/1/2023	9/30/2024
760312	PTBGVAPB	86.67	10/1/2023	9/30/2024
760312	PTBGWVXA	712.62	10/1/2023	9/30/2024
760312	PTBLTXPT	110.21	10/1/2023	9/30/2024
760312	PTBOINXA	247.17	10/1/2023	9/30/2024
760312	PTBOMSXA	542.49	10/1/2023	9/30/2024
760312	PTBONCXA	249.31	10/1/2023	9/30/2024
760312	PTBRAKXA	9669.59	10/1/2023	9/30/2024
760312	PTBRLAMA	273.92	10/1/2023	9/30/2024
760312	PTBYILXD	263.22	10/1/2023	9/30/2024
760312	PTBYNYXA	392.69	10/1/2023	9/30/2024
760312	PTBYOHXA	284.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PTCHNYPC	129.47	10/1/2023	9/30/2024
760312	PTCHOH26	134.82	10/1/2023	9/30/2024
760312	PTCMMSSU	701.92	10/1/2023	9/30/2024
760312	PTCTFL16	247.17	10/1/2023	9/30/2024
760312	PTCTFLXA	85.6	10/1/2023	9/30/2024
760312	PTCYFLXA	118.77	10/1/2023	9/30/2024
760312	PTCYGAMA	85.6	10/1/2023	9/30/2024
760312	PTEDWIXA	202.23	10/1/2023	9/30/2024
760312	PTERMNXP	988.68	10/1/2023	9/30/2024
760312	PTEROKXC	337.05	10/1/2023	9/30/2024
760312	PTERTXXA	216.14	10/1/2023	9/30/2024
760312	PTETTXPO	206.51	10/1/2023	9/30/2024
760312	PTFDILXC	246.1	10/1/2023	9/30/2024
760312	PTFDMAAA	398.04	10/1/2023	9/30/2024
760312	PTFDMAFE	90.95	10/1/2023	9/30/2024
760312	PTFDMEEA	321	10/1/2023	9/30/2024
760312	PTFDNHBR	384.13	10/1/2023	9/30/2024
760312	PTFDVTMA	373.43	10/1/2023	9/30/2024
760312	PTFRVTYA	474.01	10/1/2023	9/30/2024
760312	PTGNAZEL	70.62	10/1/2023	9/30/2024
760312	PTGNAZMA	70.62	10/1/2023	9/30/2024
760312	PTHNNYPO	749	10/1/2023	9/30/2024
760312	PTHPMIXI	424.79	10/1/2023	9/30/2024
760312	PTHRMIMN	383.06	10/1/2023	9/30/2024
760312	PTHRMINR	417.3	10/1/2023	9/30/2024
760312	PTHSTXXA	224.7	10/1/2023	9/30/2024
760312	PTISTXPI	299.6	10/1/2023	9/30/2024
760312	PTISTXSP	313.51	10/1/2023	9/30/2024
760312	PTJRNYXA	632.37	10/1/2023	9/30/2024
760312	PTKNLAXA	424.79	10/1/2023	9/30/2024
760312	PTLDARMA	419.44	10/1/2023	9/30/2024
760312	PTLDCT00	203.3	10/1/2023	9/30/2024
760312	PTLDINXA	333.84	10/1/2023	9/30/2024
760312	PTLDME02	90.95	10/1/2023	9/30/2024
760312	PTLDMECC	90.95	10/1/2023	9/30/2024
760312	PTLDMECM	90.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PTLDMEFO	90.95	10/1/2023	9/30/2024
760312	PTLDMEOD	90.95	10/1/2023	9/30/2024
760312	PTLDMIPT	283.55	10/1/2023	9/30/2024
760312	PTLDOHXA	216.14	10/1/2023	9/30/2024
760312	PTLDOR02	97.37	10/1/2023	9/30/2024
760312	PTLDOR08	97.37	10/1/2023	9/30/2024
760312	PTLDOR11	97.37	10/1/2023	9/30/2024
760312	PTLDOR12	92.02	10/1/2023	9/30/2024
760312	PTLDOR13	92.02	10/1/2023	9/30/2024
760312	PTLDOR14	97.37	10/1/2023	9/30/2024
760312	PTLDOR17	92.02	10/1/2023	9/30/2024
760312	PTLDOR18	97.37	10/1/2023	9/30/2024
760312	PTLDOR62	86.67	10/1/2023	9/30/2024
760312	PTLDOR69	86.67	10/1/2023	9/30/2024
760312	PTLDORPB	86.67	10/1/2023	9/30/2024
760312	PTLDORQS	86.67	10/1/2023	9/30/2024
760312	PTLDORRN	86.67	10/1/2023	9/30/2024
760312	PTLDORWA	86.67	10/1/2023	9/30/2024
760312	PTLDORWN	86.67	10/1/2023	9/30/2024
760312	PTLDPAXP	190.46	10/1/2023	9/30/2024
760312	PTLDTNMA	425.86	10/1/2023	9/30/2024
760312	PTLDTXXA	177.62	10/1/2023	9/30/2024
760312	PTLEORAS	97.37	10/1/2023	9/30/2024
760312	PTLEORTE	97.37	10/1/2023	9/30/2024
760312	PTLEORXM	86.67	10/1/2023	9/30/2024
760312	PTLEORYF	92.02	10/1/2023	9/30/2024
760312	PTLGORIA	86.67	10/1/2023	9/30/2024
760312	PTLGORYR	97.37	10/1/2023	9/30/2024
760312	PTLHOR18	86.67	10/1/2023	9/30/2024
760312	PTLHOR92	86.67	10/1/2023	9/30/2024
760312	PTLMCA01	74.9	10/1/2023	9/30/2024
760312	PTLSNMMA	70.62	10/1/2023	9/30/2024
760312	PTLTIDXX	746.86	10/1/2023	9/30/2024
760312	PTLVTXXA	598.13	10/1/2023	9/30/2024
760312	PTLWWA01	70.62	10/1/2023	9/30/2024
760312	PTMCILXC	299.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PTMCMTXC	293.18	10/1/2023	9/30/2024
760312	PTMNALXA	942.67	10/1/2023	9/30/2024
760312	PTMNMSXA	282.48	10/1/2023	9/30/2024
760312	PTMNTXXA	374.5	10/1/2023	9/30/2024
760312	PTMOIAXP	383.06	10/1/2023	9/30/2024
760312	PTMONH07	90.95	10/1/2023	9/30/2024
760312	PTMONHIS	90.95	10/1/2023	9/30/2024
760312	PTMOOHXA	75.97	10/1/2023	9/30/2024
760312	PTMORIEM	253.59	10/1/2023	9/30/2024
760312	PTMOVA09	203.3	10/1/2023	9/30/2024
760312	PTMOVA49	133.75	10/1/2023	9/30/2024
760312	PTMOVAHF	203.3	10/1/2023	9/30/2024
760312	PTMOVAHS	114.49	10/1/2023	9/30/2024
760312	PTMRPAPM	231.12	10/1/2023	9/30/2024
760312	PTMTPAXP	178.69	10/1/2023	9/30/2024
760312	PTNMCT00	253.59	10/1/2023	9/30/2024
760312	PTNMILXD	246.1	10/1/2023	9/30/2024
760312	PTNMNYPX	615.25	10/1/2023	9/30/2024
760312	PTNMOKXA	814.27	10/1/2023	9/30/2024
760312	PTNMTXXA	375.57	10/1/2023	9/30/2024
760312	PTNYVTCH	594.92	10/1/2023	9/30/2024
760312	PTOCTXXA	618.46	10/1/2023	9/30/2024
760312	PTOLCA01	485.78	10/1/2023	9/30/2024
760312	PTORFLAC	85.6	10/1/2023	9/30/2024
760312	PTORORXX	515.74	10/1/2023	9/30/2024
760312	PTORWAFE	70.62	10/1/2023	9/30/2024
760312	PTPLNJPP	241.82	10/1/2023	9/30/2024
760312	PTPLWVMU	360.59	10/1/2023	9/30/2024
760312	PTRBNHCO	373.43	10/1/2023	9/30/2024
760312	PTRCSCXA	297.46	10/1/2023	9/30/2024
760312	PTRCTXXA	712.62	10/1/2023	9/30/2024
760312	PTRLCAXF	439.77	10/1/2023	9/30/2024
760312	PTRLINXA	293.18	10/1/2023	9/30/2024
760312	PTRLPAXP	174.41	10/1/2023	9/30/2024
760312	PTRLTXXA	266.43	10/1/2023	9/30/2024
760312	PTRSMAEA	280.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PTRSTNXA	395.9	10/1/2023	9/30/2024
760312	PTRSWA01	70.62	10/1/2023	9/30/2024
760312	PTRVOHXA	257.87	10/1/2023	9/30/2024
760312	PTRYKYMA	286.76	10/1/2023	9/30/2024
760312	PTRYPAXP	204.37	10/1/2023	9/30/2024
760312	PTRYVAXA	242.89	10/1/2023	9/30/2024
760312	PTSBTXST	345.61	10/1/2023	9/30/2024
760312	PTSDNYPS	828.18	10/1/2023	9/30/2024
760312	PTSJFLXA	400.18	10/1/2023	9/30/2024
760312	PTSKMICS	68.48	10/1/2023	9/30/2024
760312	PTSKMIMN	67.41	10/1/2023	9/30/2024
760312	PTSKOHXA	212.93	10/1/2023	9/30/2024
760312	PTSLFLIJ	169.06	10/1/2023	9/30/2024
760312	PTSLFLMA	169.06	10/1/2023	9/30/2024
760312	PTSLFLSO	81.32	10/1/2023	9/30/2024
760312	PTSLLAMA	312.44	10/1/2023	9/30/2024
760312	PTSNIAXO	225.77	10/1/2023	9/30/2024
760312	PTSNMIMN	461.17	10/1/2023	9/30/2024
760312	PTSNNJAR	181.9	10/1/2023	9/30/2024
760312	PTSVWIXA	293.18	10/1/2023	9/30/2024
760312	PTTBNDXA	649.49	10/1/2023	9/30/2024
760312	PTTNPAAR	89.88	10/1/2023	9/30/2024
760312	PTTNPAPI	197.95	10/1/2023	9/30/2024
760312	PTTRNEXU	206.51	10/1/2023	9/30/2024
760312	PTTSTXXA	526.44	10/1/2023	9/30/2024
760312	PTTTTXXA	448.33	10/1/2023	9/30/2024
760312	PTTVPA01	86.67	10/1/2023	9/30/2024
760312	PTTVPAPO	86.67	10/1/2023	9/30/2024
760312	PTTVPASM	86.67	10/1/2023	9/30/2024
760312	PTTVTXXA	632.37	10/1/2023	9/30/2024
760312	PTTWNYPI	258.94	10/1/2023	9/30/2024
760312	PTTWPAPT	187.25	10/1/2023	9/30/2024
760312	PTTWWA01	70.62	10/1/2023	9/30/2024
760312	PTVLCA11	224.7	10/1/2023	9/30/2024
760312	PTVLCOMA	70.62	10/1/2023	9/30/2024
760312	PTVLIAXO	609.9	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PTVLILPV	187.25	10/1/2023	9/30/2024
760312	PTVLPAXP	174.41	10/1/2023	9/30/2024
760312	PTVLSCXA	190.46	10/1/2023	9/30/2024
760312	PTVLWIXA	328.49	10/1/2023	9/30/2024
760312	PTVYCA11	444.05	10/1/2023	9/30/2024
760312	PTVYNYPY	297.46	10/1/2023	9/30/2024
760312	PTWANYPW	203.3	10/1/2023	9/30/2024
760312	PTWAWI11	242.89	10/1/2023	9/30/2024
760312	PTWGWIXA	328.49	10/1/2023	9/30/2024
760312	PTWLOHXB	156.22	10/1/2023	9/30/2024
760312	PTWNKSXA	488.99	10/1/2023	9/30/2024
760312	PUBLCO06	70.62	10/1/2023	9/30/2024
760312	PUBLCOAH	70.62	10/1/2023	9/30/2024
760312	PUBLCOMA	70.62	10/1/2023	9/30/2024
760312	PUBLCOSU	70.62	10/1/2023	9/30/2024
760312	PUNGVAXA	143.38	10/1/2023	9/30/2024
760312	PUNXPAPU	241.82	10/1/2023	9/30/2024
760312	PUXCMOAC	225.77	10/1/2023	9/30/2024
760312	PVLNNYXA	378.78	10/1/2023	9/30/2024
760312	PVLYMOAA	224.7	10/1/2023	9/30/2024
760312	PVYDNYPD	181.9	10/1/2023	9/30/2024
760312	PWCYNEXL	492.2	10/1/2023	9/30/2024
760312	PWHSOKMA	218.28	10/1/2023	9/30/2024
760312	PWHTKSXA	371.29	10/1/2023	9/30/2024
760312	PWHTVAPW	299.6	10/1/2023	9/30/2024
760312	PWISSC01	221.49	10/1/2023	9/30/2024
760312	PWISSCXA	221.49	10/1/2023	9/30/2024
760312	PWLKNDXA	1220.87	10/1/2023	9/30/2024
760312	PWLTVTXA	600.27	10/1/2023	9/30/2024
760312	PWNGNYSS	313.51	10/1/2023	9/30/2024
760312	PWNLMEEL	207.58	10/1/2023	9/30/2024
760312	PWNLVTBE	887.03	10/1/2023	9/30/2024
760312	PWPNOHXA	369.15	10/1/2023	9/30/2024
760312	PWPWILXA	480.43	10/1/2023	9/30/2024
760312	PWPWMIXG	253.59	10/1/2023	9/30/2024
760312	PWPWWVXA	841.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	PWRKKSYU	354.17	10/1/2023	9/30/2024
760312	PWRSMIMN	267.5	10/1/2023	9/30/2024
760312	PWRSORXX	398.04	10/1/2023	9/30/2024
760312	PWSPGAAS	324.21	10/1/2023	9/30/2024
760312	PWTCRIHI	154.08	10/1/2023	9/30/2024
760312	PWVLMOXA	981.19	10/1/2023	9/30/2024
760312	PXLYCA11	230.05	10/1/2023	9/30/2024
760312	PXTGPAPG	110.21	10/1/2023	9/30/2024
760312	PXTNILXC	286.76	10/1/2023	9/30/2024
760312	PXTNNEXS	752.21	10/1/2023	9/30/2024
760312	PXTNPAPA	110.21	10/1/2023	9/30/2024
760312	PXVLPAPV	111.28	10/1/2023	9/30/2024
760312	PYCKCAXF	400.18	10/1/2023	9/30/2024
760312	PYLPWA01	70.62	10/1/2023	9/30/2024
760312	PYNTWIXA	130.54	10/1/2023	9/30/2024
760312	PYNWARXA	269.64	10/1/2023	9/30/2024
760312	PYSNAZMA	70.62	10/1/2023	9/30/2024
760312	PYSNILPY	155.15	10/1/2023	9/30/2024
760312	PYSNUTMA	70.62	10/1/2023	9/30/2024
760312	PYSPTXXA	419.44	10/1/2023	9/30/2024
760312	PYSPWIXA	209.72	10/1/2023	9/30/2024
760312	PYTETXPA	400.18	10/1/2023	9/30/2024
760312	PYTNCOMA	97.37	10/1/2023	9/30/2024
760312	PYTNTX04	1127.78	10/1/2023	9/30/2024
760312	PYTNTXXA	1127.78	10/1/2023	9/30/2024
760312	PYTTARXA	691.22	10/1/2023	9/30/2024
760312	PYTTIDMA	65.27	10/1/2023	9/30/2024
760312	PYVLILXE	246.1	10/1/2023	9/30/2024
760312	PYVLKYXA	389.48	10/1/2023	9/30/2024
760312	PYVLMNXP	606.69	10/1/2023	9/30/2024
760312	PYVLMOTI	257.87	10/1/2023	9/30/2024
760312	PYVLOHXA	190.46	10/1/2023	9/30/2024
760312	PYVLPAPE	190.46	10/1/2023	9/30/2024
760312	PYWDNCXA	171.2	10/1/2023	9/30/2024
760312	QANHTXMO	433.35	10/1/2023	9/30/2024
760312	QEMDNMXC	1000.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	QKCYOHXA	200.09	10/1/2023	9/30/2024
760312	QKGPNCXA	178.69	10/1/2023	9/30/2024
760312	QKLKPAXQ	317.79	10/1/2023	9/30/2024
760312	QKTWPAQT	220.42	10/1/2023	9/30/2024
760312	QLCNWAXA	359.52	10/1/2023	9/30/2024
760312	QMBYIAXO	447.26	10/1/2023	9/30/2024
760312	QNCYCA12	365.94	10/1/2023	9/30/2024
760312	QNCYFLXA	83.46	10/1/2023	9/30/2024
760312	QNCYIL02	62.06	10/1/2023	9/30/2024
760312	QNCYILQY	62.06	10/1/2023	9/30/2024
760312	QNCYKSXA	500.76	10/1/2023	9/30/2024
760312	QNCYMACE	124.12	10/1/2023	9/30/2024
760312	QNCYMAHA	86.67	10/1/2023	9/30/2024
760312	QNCYMIXG	180.83	10/1/2023	9/30/2024
760312	QNCYMOXA	1079.63	10/1/2023	9/30/2024
760312	QNCYWAXX	374.5	10/1/2023	9/30/2024
760312	QNLNOKXA	879.54	10/1/2023	9/30/2024
760312	QNLNTXXA	279.27	10/1/2023	9/30/2024
760312	QNTCVAXA	154.08	10/1/2023	9/30/2024
760312	QNTNOKXA	691.22	10/1/2023	9/30/2024
760312	QNTNVAQN	241.82	10/1/2023	9/30/2024
760312	QNTWMDQN	206.51	10/1/2023	9/30/2024
760312	QRTZAZXC	1310.75	10/1/2023	9/30/2024
760312	QRVLPAXQ	242.89	10/1/2023	9/30/2024
760312	QSTNIAXO	388.41	10/1/2023	9/30/2024
760312	QTAQTXXA	721.18	10/1/2023	9/30/2024
760312	QTMNARXA	208.65	10/1/2023	9/30/2024
760312	QTMNGAXA	219.35	10/1/2023	9/30/2024
760312	QTMNMSAJ	502.9	10/1/2023	9/30/2024
760312	QTMNMSMA	502.9	10/1/2023	9/30/2024
760312	QTMNTX02	352.03	10/1/2023	9/30/2024
760312	QTMNTXXA	352.03	10/1/2023	9/30/2024
760312	QUENNMXC	909.5	10/1/2023	9/30/2024
760312	QULNMOFA	271.78	10/1/2023	9/30/2024
760312	QUNMKSXA	283.55	10/1/2023	9/30/2024
760312	QUPWOKMA	479.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	QUSTNMMA	70.62	10/1/2023	9/30/2024
760312	QUVYCAXF	79.18	10/1/2023	9/30/2024
760312	QZHLCAXF	189.39	10/1/2023	9/30/2024
760312	RACNOHXA	248.24	10/1/2023	9/30/2024
760312	RACNWI01	77.04	10/1/2023	9/30/2024
760312	RACNWI11	153.01	10/1/2023	9/30/2024
760312	RADLCAXF	843.16	10/1/2023	9/30/2024
760312	RAFDNCXA	171.2	10/1/2023	9/30/2024
760312	RAFRFLXA	145.52	10/1/2023	9/30/2024
760312	RAGNNEXC	647.35	10/1/2023	9/30/2024
760312	RAKEIAXO	496.48	10/1/2023	9/30/2024
760312	RALSTXXA	419.44	10/1/2023	9/30/2024
760312	RAMHNMXC	822.83	10/1/2023	9/30/2024
760312	RAMNCA11	158.36	10/1/2023	9/30/2024
760312	RAMNOKXA	347.75	10/1/2023	9/30/2024
760312	RAMRALXA	299.6	10/1/2023	9/30/2024
760312	RAMYMNXR	321	10/1/2023	9/30/2024
760312	RANDWAXX	241.82	10/1/2023	9/30/2024
760312	RANLWVTR	549.98	10/1/2023	9/30/2024
760312	RANRMNXR	1114.94	10/1/2023	9/30/2024
760312	RANROR01	70.62	10/1/2023	9/30/2024
760312	RARTILXD	494.34	10/1/2023	9/30/2024
760312	RATNNMMA	70.62	10/1/2023	9/30/2024
760312	RAVNNYXA	265.36	10/1/2023	9/30/2024
760312	RAY NDXA	1218.73	10/1/2023	9/30/2024
760312	RAYLGAXA	488.99	10/1/2023	9/30/2024
760312	RAYNLAMA	211.86	10/1/2023	9/30/2024
760312	RBCCGAXA	171.2	10/1/2023	9/30/2024
760312	RBLETXXA	319.93	10/1/2023	9/30/2024
760312	RBLKWIXA	846.37	10/1/2023	9/30/2024
760312	RBLNLAMA	479.36	10/1/2023	9/30/2024
760312	RBNSCAXG	218.28	10/1/2023	9/30/2024
760312	RBNSNCXA	241.82	10/1/2023	9/30/2024
760312	RBNSTNXA	510.39	10/1/2023	9/30/2024
760312	RBRDKYMA	241.82	10/1/2023	9/30/2024
760312	RBRNCA11	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	RBRTGAXA	271.78	10/1/2023	9/30/2024
760312	RBRTIDMA	65.27	10/1/2023	9/30/2024
760312	RBRTILXC	347.75	10/1/2023	9/30/2024
760312	RBRTMTMA	65.27	10/1/2023	9/30/2024
760312	RBRTWI11	162.64	10/1/2023	9/30/2024
760312	RBSNILXE	217.21	10/1/2023	9/30/2024
760312	RBSNNDXA	558.54	10/1/2023	9/30/2024
760312	RBSPTNXA	483.64	10/1/2023	9/30/2024
760312	RBTNTXXA	235.4	10/1/2023	9/30/2024
760312	RBTPPART	114.49	10/1/2023	9/30/2024
760312	RBVLNCXA	164.78	10/1/2023	9/30/2024
760312	RBVLNJRB	180.83	10/1/2023	9/30/2024
760312	RBVYNVXG	424.79	10/1/2023	9/30/2024
760312	RCBHMOXA	172.27	10/1/2023	9/30/2024
760312	RCBHWAXX	196.88	10/1/2023	9/30/2024
760312	RCCKOHXA	218.28	10/1/2023	9/30/2024
760312	RCCTOHXA	240.75	10/1/2023	9/30/2024
760312	RCCTWIAU	364.87	10/1/2023	9/30/2024
760312	RCCTWIXA	364.87	10/1/2023	9/30/2024
760312	RCCYIAXC	487.92	10/1/2023	9/30/2024
760312	RCDLINXA	374.5	10/1/2023	9/30/2024
760312	RCDLOHXA	94.16	10/1/2023	9/30/2024
760312	RCDLTXRD	284.62	10/1/2023	9/30/2024
760312	RCFDIDXC	247.17	10/1/2023	9/30/2024
760312	RCFDKSXA	1970.94	10/1/2023	9/30/2024
760312	RCFDMN66	65.27	10/1/2023	9/30/2024
760312	RCFDOHXA	164.78	10/1/2023	9/30/2024
760312	RCFDPAXR	226.84	10/1/2023	9/30/2024
760312	RCFDUTMA	70.62	10/1/2023	9/30/2024
760312	RCFLWIXA	238.61	10/1/2023	9/30/2024
760312	RCFRALXA	332.77	10/1/2023	9/30/2024
760312	RCFRCOXC	289.97	10/1/2023	9/30/2024
760312	RCFRIAXO	245.03	10/1/2023	9/30/2024
760312	RCFRILAD	59.92	10/1/2023	9/30/2024
760312	RCFRILAJ	59.92	10/1/2023	9/30/2024
760312	RCFRILRC	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	RCFRILRE	68.48	10/1/2023	9/30/2024
760312	RCFRILRT	64.2	10/1/2023	9/30/2024
760312	RCFRMIMN	217.21	10/1/2023	9/30/2024
760312	RCFRMISE	224.7	10/1/2023	9/30/2024
760312	RCFRMNRO	70.62	10/1/2023	9/30/2024
760312	RCFROHXA	309.23	10/1/2023	9/30/2024
760312	RCFRVTIN	524.3	10/1/2023	9/30/2024
760312	RCFRWAXB	308.16	10/1/2023	9/30/2024
760312	RCGPVAXA	237.54	10/1/2023	9/30/2024
760312	RCHDNDXA	591.71	10/1/2023	9/30/2024
760312	RCHEGAXA	192.6	10/1/2023	9/30/2024
760312	RCHEILXA	165.85	10/1/2023	9/30/2024
760312	RCHETXXA	451.54	10/1/2023	9/30/2024
760312	RCHLSCXB	48.15	10/1/2023	9/30/2024
760312	RCHMNCMA	262.15	10/1/2023	9/30/2024
760312	RCHNVAKQ	164.78	10/1/2023	9/30/2024
760312	RCHRMOXA	690.15	10/1/2023	9/30/2024
760312	RCHRTXXA	389.48	10/1/2023	9/30/2024
760312	RCHYMTXC	1469.11	10/1/2023	9/30/2024
760312	RCISILFP	62.06	10/1/2023	9/30/2024
760312	RCISILRI	62.06	10/1/2023	9/30/2024
760312	RCISTNXA	424.79	10/1/2023	9/30/2024
760312	RCKLCA01	74.9	10/1/2023	9/30/2024
760312	RCKLCA11	150.87	10/1/2023	9/30/2024
760312	RCKMGAES	385.2	10/1/2023	9/30/2024
760312	RCKTIAXO	547.84	10/1/2023	9/30/2024
760312	RCKTILXA	169.06	10/1/2023	9/30/2024
760312	RCKYOKMA	493.27	10/1/2023	9/30/2024
760312	RCLDGAMA	292.11	10/1/2023	9/30/2024
760312	RCLDIAXO	627.02	10/1/2023	9/30/2024
760312	RCLDLAMA	206.51	10/1/2023	9/30/2024
760312	RCLDMIMN	189.39	10/1/2023	9/30/2024
760312	RCLDMOXA	225.77	10/1/2023	9/30/2024
760312	RCLDNCXA	151.94	10/1/2023	9/30/2024
760312	RCLDORXA	708.34	10/1/2023	9/30/2024
760312	RCLDTXXA	559.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	RCLDVAXA	325.28	10/1/2023	9/30/2024
760312	RCLDWAXA	123.05	10/1/2023	9/30/2024
760312	RCLDWAXB	123.05	10/1/2023	9/30/2024
760312	RCLKNDXA	1013.29	10/1/2023	9/30/2024
760312	RCLKWI02	542.49	10/1/2023	9/30/2024
760312	RCLKWIXB	542.49	10/1/2023	9/30/2024
760312	RCMDCA11	70.62	10/1/2023	9/30/2024
760312	RCMDILXA	343.47	10/1/2023	9/30/2024
760312	RCMDINDX	88.81	10/1/2023	9/30/2024
760312	RCMDINXB	88.81	10/1/2023	9/30/2024
760312	RCMDKSXA	408.74	10/1/2023	9/30/2024
760312	RCMDKYMA	81.32	10/1/2023	9/30/2024
760312	RCMDMAXA	583.15	10/1/2023	9/30/2024
760312	RCMDMESO	215.07	10/1/2023	9/30/2024
760312	RCMDMIXG	267.5	10/1/2023	9/30/2024
760312	RCMDMNXR	321	10/1/2023	9/30/2024
760312	RCMDMOPR	59.92	10/1/2023	9/30/2024
760312	RCMDOHXA	370.22	10/1/2023	9/30/2024
760312	RCMDUTMA	70.62	10/1/2023	9/30/2024
760312	RCMDVA83	197.95	10/1/2023	9/30/2024
760312	RCMDVACG	197.95	10/1/2023	9/30/2024
760312	RCMDVAGK	197.95	10/1/2023	9/30/2024
760312	RCMDVAGR	88.81	10/1/2023	9/30/2024
760312	RCMDVAGY	215.07	10/1/2023	9/30/2024
760312	RCMDVAHL	110.21	10/1/2023	9/30/2024
760312	RCMDVAHR	114.49	10/1/2023	9/30/2024
760312	RCMDVAHS	192.6	10/1/2023	9/30/2024
760312	RCMDVAIT	114.49	10/1/2023	9/30/2024
760312	RCMDVALS	194.74	10/1/2023	9/30/2024
760312	RCMDVAPE	110.21	10/1/2023	9/30/2024
760312	RCMDVAPS	130.54	10/1/2023	9/30/2024
760312	RCMDVARA	192.6	10/1/2023	9/30/2024
760312	RCMDVASN	187.25	10/1/2023	9/30/2024
760312	RCMDVASR	109.14	10/1/2023	9/30/2024
760312	RCMDVATC	164.78	10/1/2023	9/30/2024
760312	RCMDVATQ	133.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	RCMDVAUI	162.64	10/1/2023	9/30/2024
760312	RCMDVAZO	133.75	10/1/2023	9/30/2024
760312	RCMDVTXA	219.35	10/1/2023	9/30/2024
760312	RCMDWI11	187.25	10/1/2023	9/30/2024
760312	RCMEVABA	194.74	10/1/2023	9/30/2024
760312	RCMEVAXN	187.25	10/1/2023	9/30/2024
760312	RCMLALXA	577.8	10/1/2023	9/30/2024
760312	RCMTNCCC	80.25	10/1/2023	9/30/2024
760312	RCMTNCXA	80.25	10/1/2023	9/30/2024
760312	RCMTNCXB	80.25	10/1/2023	9/30/2024
760312	RCMTVAXA	226.84	10/1/2023	9/30/2024
760312	RCPKNJ02	90.95	10/1/2023	9/30/2024
760312	RCPKNJ38	111.28	10/1/2023	9/30/2024
760312	RCPNORXA	171.2	10/1/2023	9/30/2024
760312	RCPTILXC	284.62	10/1/2023	9/30/2024
760312	RCPTIN01	284.62	10/1/2023	9/30/2024
760312	RCPTMAMA	323.14	10/1/2023	9/30/2024
760312	RCPTMOXA	837.81	10/1/2023	9/30/2024
760312	RCPTMOXB	939.46	10/1/2023	9/30/2024
760312	RCPTTXRP	202.23	10/1/2023	9/30/2024
760312	RCPTWVXA	238.61	10/1/2023	9/30/2024
760312	RCRDCAUU	70.62	10/1/2023	9/30/2024
760312	RCRPIAAC	508.25	10/1/2023	9/30/2024
760312	RCRVWYXC	677.31	10/1/2023	9/30/2024
760312	RCSNTXBZ	100.58	10/1/2023	9/30/2024
760312	RCSPMTXC	1035.76	10/1/2023	9/30/2024
760312	RCSPNYRS	270.71	10/1/2023	9/30/2024
760312	RCSPTXXA	535	10/1/2023	9/30/2024
760312	RCSPWYAW	65.27	10/1/2023	9/30/2024
760312	RCSPWYMA	65.27	10/1/2023	9/30/2024
760312	RCSQNCXA	235.4	10/1/2023	9/30/2024
760312	RCTNILXA	204.37	10/1/2023	9/30/2024
760312	RCTNMSAC	262.15	10/1/2023	9/30/2024
760312	RCTNMSMA	262.15	10/1/2023	9/30/2024
760312	RCTRARXA	316.72	10/1/2023	9/30/2024
760312	RCVACA11	188.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	RCVLIAXO	591.71	10/1/2023	9/30/2024
760312	RCVLNYRH	405.53	10/1/2023	9/30/2024
760312	RCVLTNXA	612.04	10/1/2023	9/30/2024
760312	RCVYIAAC	507.18	10/1/2023	9/30/2024
760312	RCVYVAXA	265.36	10/1/2023	9/30/2024
760312	RCWDMOOR	248.24	10/1/2023	9/30/2024
760312	RCWDOHXA	190.46	10/1/2023	9/30/2024
760312	RCWDWVEA	598.13	10/1/2023	9/30/2024
760312	RCWLIAXO	227.91	10/1/2023	9/30/2024
760312	RCYVPAXR	261.08	10/1/2023	9/30/2024
760312	RDBAALMA	342.4	10/1/2023	9/30/2024
760312	RDBDILXE	243.96	10/1/2023	9/30/2024
760312	RDBGWIXA	338.12	10/1/2023	9/30/2024
760312	RDBHCAXF	145.52	10/1/2023	9/30/2024
760312	RDBKNJBA	181.9	10/1/2023	9/30/2024
760312	RDBKNJRB	181.9	10/1/2023	9/30/2024
760312	RDBLCA01	246.1	10/1/2023	9/30/2024
760312	RDBOVTTU	615.25	10/1/2023	9/30/2024
760312	RDBSNCXA	169.06	10/1/2023	9/30/2024
760312	RDCKNYRC	359.52	10/1/2023	9/30/2024
760312	RDCLIAXO	289.97	10/1/2023	9/30/2024
760312	RDCLKYXA	221.49	10/1/2023	9/30/2024
760312	RDCLNEXC	802.5	10/1/2023	9/30/2024
760312	RDCYCA01	69.55	10/1/2023	9/30/2024
760312	RDCYCAGD	69.55	10/1/2023	9/30/2024
760312	RDCYMIMN	472.94	10/1/2023	9/30/2024
760312	RDDCILXA	400.18	10/1/2023	9/30/2024
760312	RDDLORXA	317.79	10/1/2023	9/30/2024
760312	RDDWNMXC	760.77	10/1/2023	9/30/2024
760312	RDERNDXA	959.79	10/1/2023	9/30/2024
760312	RDFDARXB	291.04	10/1/2023	9/30/2024
760312	RDFDCT00	181.9	10/1/2023	9/30/2024
760312	RDFDIAXO	365.94	10/1/2023	9/30/2024
760312	RDFDMEWI	186.18	10/1/2023	9/30/2024
760312	RDFDSD04	65.27	10/1/2023	9/30/2024
760312	RDFDSDCO	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	RDFDWA01	97.37	10/1/2023	9/30/2024
760312	RDFDWIXA	254.66	10/1/2023	9/30/2024
760312	RDFLMNRA	70.62	10/1/2023	9/30/2024
760312	RDFRMOXA	524.3	10/1/2023	9/30/2024
760312	RDFRTXXA	1716.28	10/1/2023	9/30/2024
760312	RDFRVARA	182.97	10/1/2023	9/30/2024
760312	RDGCCAXG	557.47	10/1/2023	9/30/2024
760312	RDGLTNMA	236.47	10/1/2023	9/30/2024
760312	RDGRWI11	233.26	10/1/2023	9/30/2024
760312	RDGWCOMA	70.62	10/1/2023	9/30/2024
760312	RDHKNYXB	403.39	10/1/2023	9/30/2024
760312	RDHSILXC	211.86	10/1/2023	9/30/2024
760312	RDHWOHXB	160.5	10/1/2023	9/30/2024
760312	RDKYINXA	157.29	10/1/2023	9/30/2024
760312	RDLDCAXF	79.18	10/1/2023	9/30/2024
760312	RDLDORXX	282.48	10/1/2023	9/30/2024
760312	RDLDSCXA	342.4	10/1/2023	9/30/2024
760312	RDLDWIXA	422.65	10/1/2023	9/30/2024
760312	RDLGMTMA	65.27	10/1/2023	9/30/2024
760312	RDLKMNXR	744.72	10/1/2023	9/30/2024
760312	RDLNPAXR	151.94	10/1/2023	9/30/2024
760312	RDLPWIXA	235.4	10/1/2023	9/30/2024
760312	RDLVALXA	623.81	10/1/2023	9/30/2024
760312	RDLYCAXF	247.17	10/1/2023	9/30/2024
760312	RDMDOR01	70.62	10/1/2023	9/30/2024
760312	RDMDWAJE	177.62	10/1/2023	9/30/2024
760312	RDMDWASY	191.53	10/1/2023	9/30/2024
760312	RDMDWAXA	191.53	10/1/2023	9/30/2024
760312	RDMNILXC	169.06	10/1/2023	9/30/2024
760312	RDMNTXXA	606.69	10/1/2023	9/30/2024
760312	RDNGCA02	70.62	10/1/2023	9/30/2024
760312	RDNGCA11	74.9	10/1/2023	9/30/2024
760312	RDNGCA22	70.62	10/1/2023	9/30/2024
760312	RDNGCT00	173.34	10/1/2023	9/30/2024
760312	RDNGIAXO	655.91	10/1/2023	9/30/2024
760312	RDNGMALI	215.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	RDNGMIXG	582.08	10/1/2023	9/30/2024
760312	RDNGPARE	110.21	10/1/2023	9/30/2024
760312	RDNGVTMI	293.18	10/1/2023	9/30/2024
760312	RDNROHXA	156.22	10/1/2023	9/30/2024
760312	RDOKIACO	70.62	10/1/2023	9/30/2024
760312	RDOKOKXA	607.76	10/1/2023	9/30/2024
760312	RDOKTXHO	211.86	10/1/2023	9/30/2024
760312	RDPKPARP	90.95	10/1/2023	9/30/2024
760312	RDPNMTXC	547.84	10/1/2023	9/30/2024
760312	RDPRNDXA	1401.7	10/1/2023	9/30/2024
760312	RDPTORXX	345.61	10/1/2023	9/30/2024
760312	RDRCOKMA	405.53	10/1/2023	9/30/2024
760312	RDRVNMMA	70.62	10/1/2023	9/30/2024
760312	RDSNWIXA	602.41	10/1/2023	9/30/2024
760312	RDSPMOXA	217.21	10/1/2023	9/30/2024
760312	RDSPNCXA	188.32	10/1/2023	9/30/2024
760312	RDSPSCXA	369.15	10/1/2023	9/30/2024
760312	RDSPTXXA	253.59	10/1/2023	9/30/2024
760312	RDSSLAXA	425.86	10/1/2023	9/30/2024
760312	RDTNINXA	178.69	10/1/2023	9/30/2024
760312	RDTWWIXA	330.63	10/1/2023	9/30/2024
760312	RDVLGAXA	332.77	10/1/2023	9/30/2024
760312	RDVLNCMA	262.15	10/1/2023	9/30/2024
760312	RDVLNCSI	242.89	10/1/2023	9/30/2024
760312	RDVLOHXA	171.2	10/1/2023	9/30/2024
760312	RDVLPAXR	242.89	10/1/2023	9/30/2024
760312	RDVLVAXA	293.18	10/1/2023	9/30/2024
760312	RDVLWIXA	560.68	10/1/2023	9/30/2024
760312	RDVLWVXA	331.7	10/1/2023	9/30/2024
760312	RDVWORXA	270.71	10/1/2023	9/30/2024
760312	RDVYAZXC	928.76	10/1/2023	9/30/2024
760312	RDWNMNRW	70.62	10/1/2023	9/30/2024
760312	RDWRTXXA	221.49	10/1/2023	9/30/2024
760312	RDWYMOXA	799.29	10/1/2023	9/30/2024
760312	RDWYOHXA	238.61	10/1/2023	9/30/2024
760312	RDWYSCXA	249.31	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	RDWYVAXA	330.63	10/1/2023	9/30/2024
760312	RDWYWIXA	270.71	10/1/2023	9/30/2024
760312	RDYRMIXG	959.79	10/1/2023	9/30/2024
760312	RDYRMTXC	683.73	10/1/2023	9/30/2024
760312	REDRWVXA	461.17	10/1/2023	9/30/2024
760312	REDSNCXA	212.93	10/1/2023	9/30/2024
760312	REEDOKXA	1028.27	10/1/2023	9/30/2024
760312	REESMIMN	173.34	10/1/2023	9/30/2024
760312	REFGTXRF	243.96	10/1/2023	9/30/2024
760312	REGNNDXA	347.75	10/1/2023	9/30/2024
760312	REHGSDXA	1075.35	10/1/2023	9/30/2024
760312	RELYOHRE	138.03	10/1/2023	9/30/2024
760312	REMRMNXR	651.63	10/1/2023	9/30/2024
760312	REMSIAXO	396.97	10/1/2023	9/30/2024
760312	REMSNYXA	361.66	10/1/2023	9/30/2024
760312	RENNVAXA	352.03	10/1/2023	9/30/2024
760312	RENONV02	70.62	10/1/2023	9/30/2024
760312	RENONV03	70.62	10/1/2023	9/30/2024
760312	RENONV04	452.61	10/1/2023	9/30/2024
760312	RENONV12	156.22	10/1/2023	9/30/2024
760312	RENONV13	70.62	10/1/2023	9/30/2024
760312	RENONV14	70.62	10/1/2023	9/30/2024
760312	RENONV15	70.62	10/1/2023	9/30/2024
760312	RENONVCC	70.62	10/1/2023	9/30/2024
760312	RENONVMP	70.62	10/1/2023	9/30/2024
760312	RENPTXXA	246.1	10/1/2023	9/30/2024
760312	RENVPARE	348.82	10/1/2023	9/30/2024
760312	RESDCA01	74.9	10/1/2023	9/30/2024
760312	REVRMABE	177.62	10/1/2023	9/30/2024
760312	REVRMOXA	1284	10/1/2023	9/30/2024
760312	REVSLAXA	343.47	10/1/2023	9/30/2024
760312	REW PARE	460.1	10/1/2023	9/30/2024
760312	RFFNNCMA	324.21	10/1/2023	9/30/2024
760312	RFLKCOXC	230.05	10/1/2023	9/30/2024
760312	RFRMALXA	343.47	10/1/2023	9/30/2024
760312	RFRVIDXC	439.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	RGANTXRG	225.77	10/1/2023	9/30/2024
760312	RGBYIDMA	65.27	10/1/2023	9/30/2024
760312	RGBYNDXA	929.83	10/1/2023	9/30/2024
760312	RGCROHXA	250.38	10/1/2023	9/30/2024
760312	RGCYMIXG	358.45	10/1/2023	9/30/2024
760312	RGCYTXXA	389.48	10/1/2023	9/30/2024
760312	RGFMILRF	187.25	10/1/2023	9/30/2024
760312	RGGNCOXC	310.3	10/1/2023	9/30/2024
760312	RGLDALXA	295.32	10/1/2023	9/30/2024
760312	RGLDNMXC	1128.85	10/1/2023	9/30/2024
760312	RGLYLAXA	345.61	10/1/2023	9/30/2024
760312	RGMLOKXA	1026.13	10/1/2023	9/30/2024
760312	RGNSIDXC	996.17	10/1/2023	9/30/2024
760312	RGNTNDXA	807.85	10/1/2023	9/30/2024
760312	RGRSAREA	170.13	10/1/2023	9/30/2024
760312	RGRSARMA	59.92	10/1/2023	9/30/2024
760312	RGRSMNXR	180.83	10/1/2023	9/30/2024
760312	RGRSOH22	212.93	10/1/2023	9/30/2024
760312	RGRSTXXA	306.02	10/1/2023	9/30/2024
760312	RGRVOR55	97.37	10/1/2023	9/30/2024
760312	RGSPTXXA	645.21	10/1/2023	9/30/2024
760312	RGSTGAXA	235.4	10/1/2023	9/30/2024
760312	RGTWPAXR	228.98	10/1/2023	9/30/2024
760312	RGVLINXA	153.01	10/1/2023	9/30/2024
760312	RGVLPA01	203.3	10/1/2023	9/30/2024
760312	RGVLPARI	203.3	10/1/2023	9/30/2024
760312	RGWDNJRW	169.06	10/1/2023	9/30/2024
760312	RGWYILXE	298.53	10/1/2023	9/30/2024
760312	RGWYPAXR	228.98	10/1/2023	9/30/2024
760312	RHBHDERB	114.49	10/1/2023	9/30/2024
760312	RHBTMABA	324.21	10/1/2023	9/30/2024
760312	RHDSIAXO	215.07	10/1/2023	9/30/2024
760312	RHFDWIAA	345.61	10/1/2023	9/30/2024
760312	RHHLMOXA	690.15	10/1/2023	9/30/2024
760312	RHINGAXA	192.6	10/1/2023	9/30/2024
760312	RHLDMOXA	454.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	RHMENDXA	1198.4	10/1/2023	9/30/2024
760312	RHMETXXA	252.52	10/1/2023	9/30/2024
760312	RHNBNYXA	375.57	10/1/2023	9/30/2024
760312	RHNDTXRH	136.96	10/1/2023	9/30/2024
760312	RHNLWIXA	769.33	10/1/2023	9/30/2024
760312	RHPTMOXB	227.91	10/1/2023	9/30/2024
760312	RHRKAZXC	931.97	10/1/2023	9/30/2024
760312	RHSPTXXA	409.81	10/1/2023	9/30/2024
760312	RHWYNJRA	86.67	10/1/2023	9/30/2024
760312	RICEILXE	574.59	10/1/2023	9/30/2024
760312	RICEMNXR	253.59	10/1/2023	9/30/2024
760312	RICETXXA	374.5	10/1/2023	9/30/2024
760312	RICOCOXC	350.96	10/1/2023	9/30/2024
760312	RIDECA11	215.07	10/1/2023	9/30/2024
760312	RIDGMDRI	499.69	10/1/2023	9/30/2024
760312	RIFLCOMA	70.62	10/1/2023	9/30/2024
760312	RIGROH24	164.78	10/1/2023	9/30/2024
760312	RIGRPRCO	8875.65	10/1/2023	9/30/2024
760312	RILNCA12	126.26	10/1/2023	9/30/2024
760312	RILTCA11	110.21	10/1/2023	9/30/2024
760312	RILTOHCS	81.32	10/1/2023	9/30/2024
760312	RILYINXA	144.45	10/1/2023	9/30/2024
760312	RILYKSXA	223.63	10/1/2023	9/30/2024
760312	RINZMSXA	971.56	10/1/2023	9/30/2024
760312	RIO ILAB	410.88	10/1/2023	9/30/2024
760312	RIO ILXD	410.88	10/1/2023	9/30/2024
760312	RIO WIXA	584.22	10/1/2023	9/30/2024
760312	RIPNCAXF	185.11	10/1/2023	9/30/2024
760312	RIPNWIXA	149.8	10/1/2023	9/30/2024
760312	RIRIIDMA	65.27	10/1/2023	9/30/2024
760312	RISCMOEX	196.88	10/1/2023	9/30/2024
760312	RISNARXA	246.1	10/1/2023	9/30/2024
760312	RIVSCAXF	322.07	10/1/2023	9/30/2024
760312	RIVSTXXA	352.03	10/1/2023	9/30/2024
760312	RKCKTXXA	721.18	10/1/2023	9/30/2024
760312	RKCVWVAA	231.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	RKDLMNXR	251.45	10/1/2023	9/30/2024
760312	RKHLMDRH	271.78	10/1/2023	9/30/2024
760312	RKLDIDXC	378.78	10/1/2023	9/30/2024
760312	RKLDMAWE	90.95	10/1/2023	9/30/2024
760312	RKLDMELI	362.73	10/1/2023	9/30/2024
760312	RKLDMIXI	677.31	10/1/2023	9/30/2024
760312	RKLDPAXR	147.66	10/1/2023	9/30/2024
760312	RKLWTXXA	919.13	10/1/2023	9/30/2024
760312	RKMNTNXA	323.14	10/1/2023	9/30/2024
760312	RKPNAZXC	983.33	10/1/2023	9/30/2024
760312	RKRVOH33	68.48	10/1/2023	9/30/2024
760312	RKVLCT00	230.05	10/1/2023	9/30/2024
760312	RKVLIN01	261.08	10/1/2023	9/30/2024
760312	RKVLMDMR	98.44	10/1/2023	9/30/2024
760312	RKVLMDRV	78.11	10/1/2023	9/30/2024
760312	RKVLMOXA	485.78	10/1/2023	9/30/2024
760312	RKVLNERC	338.12	10/1/2023	9/30/2024
760312	RKVLVARK	220.42	10/1/2023	9/30/2024
760312	RKWDMEYA	659.12	10/1/2023	9/30/2024
760312	RKWDMIRW	240.75	10/1/2023	9/30/2024
760312	RKWDPAXR	216.14	10/1/2023	9/30/2024
760312	RKWDTNMA	404.46	10/1/2023	9/30/2024
760312	RKWDTXXA	376.64	10/1/2023	9/30/2024
760312	RKWLTXPA	197.95	10/1/2023	9/30/2024
760312	RKWYORXA	713.69	10/1/2023	9/30/2024
760312	RLFKMSAE	633.44	10/1/2023	9/30/2024
760312	RLFKMSMA	491.13	10/1/2023	9/30/2024
760312	RLFLMNXR	370.22	10/1/2023	9/30/2024
760312	RLGHILXE	225.77	10/1/2023	9/30/2024
760312	RLGHMSAD	404.46	10/1/2023	9/30/2024
760312	RLGHMSMA	404.46	10/1/2023	9/30/2024
760312	RLGHNCDU	164.78	10/1/2023	9/30/2024
760312	RLGHNCGA	85.6	10/1/2023	9/30/2024
760312	RLGHNCGL	81.32	10/1/2023	9/30/2024
760312	RLGHNCHE	85.6	10/1/2023	9/30/2024
760312	RLGHNCHO	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	RLGHNCJO	85.6	10/1/2023	9/30/2024
760312	RLGHNCJV	85.6	10/1/2023	9/30/2024
760312	RLGHNCJY	85.6	10/1/2023	9/30/2024
760312	RLGHNCMO	81.32	10/1/2023	9/30/2024
760312	RLGHNCSB	144.45	10/1/2023	9/30/2024
760312	RLGHNCSI	154.08	10/1/2023	9/30/2024
760312	RLGHNCZY	85.6	10/1/2023	9/30/2024
760312	RLGINCMN	85.6	10/1/2023	9/30/2024
760312	RLGINCZG	85.6	10/1/2023	9/30/2024
760312	RLHLCAXF	154.08	10/1/2023	9/30/2024
760312	RLLGMNXR	338.12	10/1/2023	9/30/2024
760312	RLMDILAG	118.77	10/1/2023	9/30/2024
760312	RLNGMNXR	164.78	10/1/2023	9/30/2024
760312	RLPRINXA	228.98	10/1/2023	9/30/2024
760312	RLSVINXA	459.03	10/1/2023	9/30/2024
760312	RLTENDXA	1113.87	10/1/2023	9/30/2024
760312	RLTNIAXO	783.24	10/1/2023	9/30/2024
760312	RLTNOKMA	303.88	10/1/2023	9/30/2024
760312	RLTNPAXR	182.97	10/1/2023	9/30/2024
760312	RLTTPARO	454.75	10/1/2023	9/30/2024
760312	RLVLALMA	242.89	10/1/2023	9/30/2024
760312	RLVLARXA	391.62	10/1/2023	9/30/2024
760312	RLVLKYMA	298.53	10/1/2023	9/30/2024
760312	RLVLMOXA	186.18	10/1/2023	9/30/2024
760312	RLVLMSMA	292.11	10/1/2023	9/30/2024
760312	RLVLOHXB	151.94	10/1/2023	9/30/2024
760312	RMBGPAXR	342.4	10/1/2023	9/30/2024
760312	RMBRIAXO	240.75	10/1/2023	9/30/2024
760312	RMCKMDRR	223.63	10/1/2023	9/30/2024
760312	RMFRMEHE	370.22	10/1/2023	9/30/2024
760312	RMHLGAXA	255.73	10/1/2023	9/30/2024
760312	RMLSMIMN	67.41	10/1/2023	9/30/2024
760312	RMNHPAXR	300.67	10/1/2023	9/30/2024
760312	RMNYINXA	179.76	10/1/2023	9/30/2024
760312	RMNYNHSL	645.21	10/1/2023	9/30/2024
760312	RMNYWVXA	770.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	RMRKWAXA	135.89	10/1/2023	9/30/2024
760312	RMSRNCXA	141.24	10/1/2023	9/30/2024
760312	RMSYILXE	547.84	10/1/2023	9/30/2024
760312	RMSYINXA	269.64	10/1/2023	9/30/2024
760312	RMSYNJRM	98.44	10/1/2023	9/30/2024
760312	RMTNINXA	126.26	10/1/2023	9/30/2024
760312	RMTNVARE	260.01	10/1/2023	9/30/2024
760312	RMUSMIXG	272.85	10/1/2023	9/30/2024
760312	RMVLILRM	64.2	10/1/2023	9/30/2024
760312	RMVLMOXA	734.02	10/1/2023	9/30/2024
760312	RMVLTXXA	258.94	10/1/2023	9/30/2024
760312	RNBCIA01	247.17	10/1/2023	9/30/2024
760312	RNBCIAXO	247.17	10/1/2023	9/30/2024
760312	RNBGCAXF	467.59	10/1/2023	9/30/2024
760312	RNBOOH36	158.36	10/1/2023	9/30/2024
760312	RNBYTXXA	349.89	10/1/2023	9/30/2024
760312	RNCACAXF	79.18	10/1/2023	9/30/2024
760312	RNCNGAXA	224.7	10/1/2023	9/30/2024
760312	RNCNPRUR	8875.65	10/1/2023	9/30/2024
760312	RNCNTXXA	220.42	10/1/2023	9/30/2024
760312	RNDAIAXO	394.83	10/1/2023	9/30/2024
760312	RNDGNHCE	306.02	10/1/2023	9/30/2024
760312	RNDHIAXO	374.5	10/1/2023	9/30/2024
760312	RNDHMAME	240.75	10/1/2023	9/30/2024
760312	RNDHNENW	70.62	10/1/2023	9/30/2024
760312	RNDHNYXA	630.23	10/1/2023	9/30/2024
760312	RNDHUTXC	406.6	10/1/2023	9/30/2024
760312	RNDHVTPL	373.43	10/1/2023	9/30/2024
760312	RNDHWIXB	536.07	10/1/2023	9/30/2024
760312	RNDLIAXO	233.26	10/1/2023	9/30/2024
760312	RNDLMNXR	468.66	10/1/2023	9/30/2024
760312	RNDPMTXC	513.6	10/1/2023	9/30/2024
760312	RNDTOKXA	354.17	10/1/2023	9/30/2024
760312	RNDTUTXC	831.39	10/1/2023	9/30/2024
760312	RNGETXRU	359.52	10/1/2023	9/30/2024
760312	RNGLCOXC	242.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	RNGLGAXB	269.64	10/1/2023	9/30/2024
760312	RNGLLAXA	355.24	10/1/2023	9/30/2024
760312	RNGLMEPL	560.68	10/1/2023	9/30/2024
760312	RNGLTXXA	349.89	10/1/2023	9/30/2024
760312	RNGRGAXA	426.93	10/1/2023	9/30/2024
760312	RNGRTXMI	451.54	10/1/2023	9/30/2024
760312	RNGSIAXO	354.17	10/1/2023	9/30/2024
760312	RNHRALXA	417.3	10/1/2023	9/30/2024
760312	RNHWILXE	236.47	10/1/2023	9/30/2024
760312	RNKNILXC	296.39	10/1/2023	9/30/2024
760312	RNKNMIXG	350.96	10/1/2023	9/30/2024
760312	RNKNNYRN	311.37	10/1/2023	9/30/2024
760312	RNKNTXRK	326.35	10/1/2023	9/30/2024
760312	RNLKILRL	181.9	10/1/2023	9/30/2024
760312	RNLKMNXA	515.74	10/1/2023	9/30/2024
760312	RNLKNYRL	278.2	10/1/2023	9/30/2024
760312	RNLKWIXA	303.88	10/1/2023	9/30/2024
760312	RNLSIACO	97.37	10/1/2023	9/30/2024
760312	RNLTILXE	192.6	10/1/2023	9/30/2024
760312	RNMDNJBK	151.94	10/1/2023	9/30/2024
760312	RNMGCAXF	171.2	10/1/2023	9/30/2024
760312	RNMNNCXA	189.39	10/1/2023	9/30/2024
760312	RNMRCA11	163.71	10/1/2023	9/30/2024
760312	RNMTNV12	801.43	10/1/2023	9/30/2024
760312	RNMTTNXA	199.02	10/1/2023	9/30/2024
760312	RNMTTXXB	512.53	10/1/2023	9/30/2024
760312	RNNGOKMA	202.23	10/1/2023	9/30/2024
760312	RNPSCA11	115.56	10/1/2023	9/30/2024
760312	RNRPNCXA	73.83	10/1/2023	9/30/2024
760312	RNRVOHXA	250.38	10/1/2023	9/30/2024
760312	RNSDCA11	131.61	10/1/2023	9/30/2024
760312	RNSLINXA	265.36	10/1/2023	9/30/2024
760312	RNSMILXA	413.02	10/1/2023	9/30/2024
760312	RNSMMIXJ	991.89	10/1/2023	9/30/2024
760312	RNSPCAXF	219.35	10/1/2023	9/30/2024
760312	RNTHCAXF	347.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	RNTLILXC	203.3	10/1/2023	9/30/2024
760312	RNTLKSXA	460.1	10/1/2023	9/30/2024
760312	RNTNWA01	70.62	10/1/2023	9/30/2024
760312	RNTNWA05	70.62	10/1/2023	9/30/2024
760312	RNTWMDRA	175.48	10/1/2023	9/30/2024
760312	RNTZGAXA	375.57	10/1/2023	9/30/2024
760312	RNVLALXA	341.33	10/1/2023	9/30/2024
760312	RNVLMNXA	650.56	10/1/2023	9/30/2024
760312	RNVLNMXC	983.33	10/1/2023	9/30/2024
760312	RNWCIACO	70.62	10/1/2023	9/30/2024
760312	RNWDOKXA	652.7	10/1/2023	9/30/2024
760312	ROBSPAXR	268.57	10/1/2023	9/30/2024
760312	ROBYMOXA	619.53	10/1/2023	9/30/2024
760312	ROBYTXRB	276.06	10/1/2023	9/30/2024
760312	ROCHIAXO	323.14	10/1/2023	9/30/2024
760312	ROCHILRC	175.48	10/1/2023	9/30/2024
760312	ROCHINXA	297.46	10/1/2023	9/30/2024
760312	ROCHKYXA	371.29	10/1/2023	9/30/2024
760312	ROCHMANO	388.41	10/1/2023	9/30/2024
760312	ROCHMIMN	67.41	10/1/2023	9/30/2024
760312	ROCHMNHI	97.37	10/1/2023	9/30/2024
760312	ROCHMNRO	97.37	10/1/2023	9/30/2024
760312	ROCHNHWE	544.63	10/1/2023	9/30/2024
760312	ROCHNY01	150.87	10/1/2023	9/30/2024
760312	ROCHNY11	78.11	10/1/2023	9/30/2024
760312	ROCHNYCT	78.11	10/1/2023	9/30/2024
760312	ROCHNYEI	105.93	10/1/2023	9/30/2024
760312	ROCHNYLN	114.49	10/1/2023	9/30/2024
760312	ROCHNYXA	78.11	10/1/2023	9/30/2024
760312	ROCHNYXB	78.11	10/1/2023	9/30/2024
760312	ROCHNYXC	78.11	10/1/2023	9/30/2024
760312	ROCHNYXD	114.49	10/1/2023	9/30/2024
760312	ROCHNYXE	120.91	10/1/2023	9/30/2024
760312	ROCHNYXF	124.12	10/1/2023	9/30/2024
760312	ROCHNYXG	157.29	10/1/2023	9/30/2024
760312	ROCHNYXH	78.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ROCHNYXJ	178.69	10/1/2023	9/30/2024
760312	ROCHNYXK	78.11	10/1/2023	9/30/2024
760312	ROCHPARC	114.49	10/1/2023	9/30/2024
760312	ROCHTXXA	1028.27	10/1/2023	9/30/2024
760312	ROCHVTSP	404.46	10/1/2023	9/30/2024
760312	ROCHWA01	70.62	10/1/2023	9/30/2024
760312	ROCJNYEG	105.93	10/1/2023	9/30/2024
760312	ROCKKSXA	588.5	10/1/2023	9/30/2024
760312	ROCKMIMN	328.49	10/1/2023	9/30/2024
760312	RODLMOXA	286.76	10/1/2023	9/30/2024
760312	RODLNYRD	200.09	10/1/2023	9/30/2024
760312	RODLWIXA	600.27	10/1/2023	9/30/2024
760312	ROE ARXA	278.2	10/1/2023	9/30/2024
760312	ROFFOKMA	400.18	10/1/2023	9/30/2024
760312	ROGNLAMA	230.05	10/1/2023	9/30/2024
760312	ROLDIAXP	281.41	10/1/2023	9/30/2024
760312	ROLFIAXO	349.89	10/1/2023	9/30/2024
760312	ROLLKSXA	1873.57	10/1/2023	9/30/2024
760312	ROLLMOAU	77.04	10/1/2023	9/30/2024
760312	ROLLMOXA	77.04	10/1/2023	9/30/2024
760312	ROLLNDBC	1246.55	10/1/2023	9/30/2024
760312	ROMATXXA	464.38	10/1/2023	9/30/2024
760312	ROMEGABD	85.6	10/1/2023	9/30/2024
760312	ROMEGATL	81.32	10/1/2023	9/30/2024
760312	ROMEMEXA	297.46	10/1/2023	9/30/2024
760312	ROMENYRM	220.42	10/1/2023	9/30/2024
760312	ROMEPAXR	523.23	10/1/2023	9/30/2024
760312	ROMOMIMN	219.35	10/1/2023	9/30/2024
760312	RONETXXA	433.35	10/1/2023	9/30/2024
760312	RONKALXA	561.75	10/1/2023	9/30/2024
760312	RONKILXD	216.14	10/1/2023	9/30/2024
760312	RONKINXA	127.33	10/1/2023	9/30/2024
760312	RONKLAXA	426.93	10/1/2023	9/30/2024
760312	RONKTXWO	59.92	10/1/2023	9/30/2024
760312	RONKVA49	89.88	10/1/2023	9/30/2024
760312	RONKVABK	158.36	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	RONKVABS	153.01	10/1/2023	9/30/2024
760312	RONKVACS	174.41	10/1/2023	9/30/2024
760312	RONKVACV	141.24	10/1/2023	9/30/2024
760312	RONKVAGC	128.4	10/1/2023	9/30/2024
760312	RONKVALK	88.81	10/1/2023	9/30/2024
760312	RONLVA31	89.88	10/1/2023	9/30/2024
760312	RONNINXA	513.6	10/1/2023	9/30/2024
760312	RONNMTXC	488.99	10/1/2023	9/30/2024
760312	RORSPRRR	8875.65	10/1/2023	9/30/2024
760312	ROSCILXA	202.23	10/1/2023	9/30/2024
760312	ROSCNYXA	581.01	10/1/2023	9/30/2024
760312	ROSCSDXA	1455.2	10/1/2023	9/30/2024
760312	ROSCTXRS	299.6	10/1/2023	9/30/2024
760312	ROSEMNXA	378.78	10/1/2023	9/30/2024
760312	ROSLNEXH	401.25	10/1/2023	9/30/2024
760312	ROSLWAXA	389.48	10/1/2023	9/30/2024
760312	ROSMCA11	110.21	10/1/2023	9/30/2024
760312	ROSSNDXA	1189.84	10/1/2023	9/30/2024
760312	ROVLILXC	347.75	10/1/2023	9/30/2024
760312	ROVLINXA	230.05	10/1/2023	9/30/2024
760312	ROVLKSXA	199.02	10/1/2023	9/30/2024
760312	ROVLNCXA	368.08	10/1/2023	9/30/2024
760312	ROWLARXB	282.48	10/1/2023	9/30/2024
760312	ROWNIAXO	272.85	10/1/2023	9/30/2024
760312	ROWNTXXA	295.32	10/1/2023	9/30/2024
760312	ROXIMSAA	602.41	10/1/2023	9/30/2024
760312	ROXIMSMA	602.41	10/1/2023	9/30/2024
760312	ROY MTXC	1044.32	10/1/2023	9/30/2024
760312	ROY NMXC	881.68	10/1/2023	9/30/2024
760312	ROY UTMA	70.62	10/1/2023	9/30/2024
760312	ROY WA01	70.62	10/1/2023	9/30/2024
760312	ROYLIAXO	203.3	10/1/2023	9/30/2024
760312	ROYLILXC	206.51	10/1/2023	9/30/2024
760312	ROZLKSXA	1017.57	10/1/2023	9/30/2024
760312	RPBKORXX	506.11	10/1/2023	9/30/2024
760312	RPBLKSXA	441.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	RPBLMIMN	194.74	10/1/2023	9/30/2024
760312	RPBLMOPE	146.59	10/1/2023	9/30/2024
760312	RPBLOHXB	228.98	10/1/2023	9/30/2024
760312	RPBLWAXA	1086.05	10/1/2023	9/30/2024
760312	RPCYNEXG	681.59	10/1/2023	9/30/2024
760312	RPCYSD01	65.27	10/1/2023	9/30/2024
760312	RPCYSDCO	65.27	10/1/2023	9/30/2024
760312	RPDRPRCO	8875.65	10/1/2023	9/30/2024
760312	RPHNVAXA	205.44	10/1/2023	9/30/2024
760312	RPLJMTXC	445.12	10/1/2023	9/30/2024
760312	RPLYMS01	807.85	10/1/2023	9/30/2024
760312	RPLYMSMA	807.85	10/1/2023	9/30/2024
760312	RPLYNYXA	714.76	10/1/2023	9/30/2024
760312	RPLYOH39	303.88	10/1/2023	9/30/2024
760312	RPLYOKMA	322.07	10/1/2023	9/30/2024
760312	RPLYTNMA	391.62	10/1/2023	9/30/2024
760312	RPLYWVAB	307.09	10/1/2023	9/30/2024
760312	RPPYIAXO	375.57	10/1/2023	9/30/2024
760312	RPRTIDXC	391.62	10/1/2023	9/30/2024
760312	RPRTVTGR	645.21	10/1/2023	9/30/2024
760312	RPRTWVXA	714.76	10/1/2023	9/30/2024
760312	RPRVMIMN	388.41	10/1/2023	9/30/2024
760312	RPTNALXA	736.16	10/1/2023	9/30/2024
760312	RPVLGAMA	484.71	10/1/2023	9/30/2024
760312	RPVLTXXA	349.89	10/1/2023	9/30/2024
760312	RPVYSDCO	65.27	10/1/2023	9/30/2024
760312	RQLKNYXA	608.83	10/1/2023	9/30/2024
760312	RRDNWAXX	129.47	10/1/2023	9/30/2024
760312	RRGPNCXA	154.08	10/1/2023	9/30/2024
760312	RRHLNCXA	182.97	10/1/2023	9/30/2024
760312	RRKVNVXF	347.75	10/1/2023	9/30/2024
760312	RRRTVAXA	300.67	10/1/2023	9/30/2024
760312	RRSPPAXR	205.44	10/1/2023	9/30/2024
760312	RRVLALMA	280.34	10/1/2023	9/30/2024
760312	RRVLMOPL	142.31	10/1/2023	9/30/2024
760312	RRVLPAXR	309.23	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	RRVLTNMA	502.9	10/1/2023	9/30/2024
760312	RRVYPAXR	199.02	10/1/2023	9/30/2024
760312	RSBDARXA	236.47	10/1/2023	9/30/2024
760312	RSBDMTXC	805.71	10/1/2023	9/30/2024
760312	RSBDSDXA	980.12	10/1/2023	9/30/2024
760312	RSBDTXXA	356.31	10/1/2023	9/30/2024
760312	RSBGOHXA	228.98	10/1/2023	9/30/2024
760312	RSBGOR16	70.62	10/1/2023	9/30/2024
760312	RSBGOR57	70.62	10/1/2023	9/30/2024
760312	RSBGTXRR	192.6	10/1/2023	9/30/2024
760312	RSBGVAXA	177.62	10/1/2023	9/30/2024
760312	RSBHMIMN	376.64	10/1/2023	9/30/2024
760312	RSBONCXA	185.11	10/1/2023	9/30/2024
760312	RSCLILXE	296.39	10/1/2023	9/30/2024
760312	RSCMMIXG	84.53	10/1/2023	9/30/2024
760312	RSCTKSXA	279.27	10/1/2023	9/30/2024
760312	RSCYMIXJ	315.65	10/1/2023	9/30/2024
760312	RSCYMNRC	70.62	10/1/2023	9/30/2024
760312	RSCYNEXL	414.09	10/1/2023	9/30/2024
760312	RSDLIN01	321	10/1/2023	9/30/2024
760312	RSDLLAXA	284.62	10/1/2023	9/30/2024
760312	RSDLMSMA	466.52	10/1/2023	9/30/2024
760312	RSDLOKXA	448.33	10/1/2023	9/30/2024
760312	RSELTXXA	270.71	10/1/2023	9/30/2024
760312	RSFECA12	126.26	10/1/2023	9/30/2024
760312	RSFRNYRF	424.79	10/1/2023	9/30/2024
760312	RSFWGAXA	334.91	10/1/2023	9/30/2024
760312	RSGLNDXA	771.47	10/1/2023	9/30/2024
760312	RSHLIACO	70.62	10/1/2023	9/30/2024
760312	RSHLILXE	246.1	10/1/2023	9/30/2024
760312	RSHLMSXA	585.29	10/1/2023	9/30/2024
760312	RSHLNCXA	225.77	10/1/2023	9/30/2024
760312	RSHLVALE	390.55	10/1/2023	9/30/2024
760312	RSHMMNXA	574.59	10/1/2023	9/30/2024
760312	RSHRTXXA	258.94	10/1/2023	9/30/2024
760312	RSHSOHXA	208.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	RSHTILWD	187.25	10/1/2023	9/30/2024
760312	RSHTWIXA	430.14	10/1/2023	9/30/2024
760312	RSKNFLXA	151.94	10/1/2023	9/30/2024
760312	RSKNNEXL	590.64	10/1/2023	9/30/2024
760312	RSLLILRZ	62.06	10/1/2023	9/30/2024
760312	RSLLNJRL	164.78	10/1/2023	9/30/2024
760312	RSLNNYRO	177.62	10/1/2023	9/30/2024
760312	RSLNSDXA	1296.84	10/1/2023	9/30/2024
760312	RSLNWAXX	421.58	10/1/2023	9/30/2024
760312	RSLWINXA	537.14	10/1/2023	9/30/2024
760312	RSMDCA11	414.09	10/1/2023	9/30/2024
760312	RSMGCA11	74.9	10/1/2023	9/30/2024
760312	RSMGCAHA	74.9	10/1/2023	9/30/2024
760312	RSMRTNXA	298.53	10/1/2023	9/30/2024
760312	RSMTMNXR	200.09	10/1/2023	9/30/2024
760312	RSMYOHRO	81.32	10/1/2023	9/30/2024
760312	RSNGOHXA	322.07	10/1/2023	9/30/2024
760312	RSPNNYXA	1785.83	10/1/2023	9/30/2024
760312	RSPNOHXA	212.93	10/1/2023	9/30/2024
760312	RSRVLAXB	242.89	10/1/2023	9/30/2024
760312	RSRVMTXC	1960.24	10/1/2023	9/30/2024
760312	RSRVNMXC	1218.73	10/1/2023	9/30/2024
760312	RSSLIAXO	274.99	10/1/2023	9/30/2024
760312	RSSLKSXA	409.81	10/1/2023	9/30/2024
760312	RSSLKYXB	225.77	10/1/2023	9/30/2024
760312	RSSLMAMA	263.22	10/1/2023	9/30/2024
760312	RSSLOHXA	157.29	10/1/2023	9/30/2024
760312	RSSLPARU	488.99	10/1/2023	9/30/2024
760312	RSSNINXA	126.26	10/1/2023	9/30/2024
760312	RSSNMDXR	424.79	10/1/2023	9/30/2024
760312	RSSPKSXA	685.87	10/1/2023	9/30/2024
760312	RSSPKYXA	513.6	10/1/2023	9/30/2024
760312	RSSPOKMA	326.35	10/1/2023	9/30/2024
760312	RSSTTXXA	833.53	10/1/2023	9/30/2024
760312	RSTNARXA	531.79	10/1/2023	9/30/2024
760312	RSTNLAMA	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	RSTNTXXA	380.92	10/1/2023	9/30/2024
760312	RSTNVA31	98.44	10/1/2023	9/30/2024
760312	RSTNVA91	98.44	10/1/2023	9/30/2024
760312	RSTNVABH	98.44	10/1/2023	9/30/2024
760312	RSTNVAFM	98.44	10/1/2023	9/30/2024
760312	RSTRKYES	298.53	10/1/2023	9/30/2024
760312	RSTWMDRS	181.9	10/1/2023	9/30/2024
760312	RSVLCANL	57.78	10/1/2023	9/30/2024
760312	RSVLCAXF	57.78	10/1/2023	9/30/2024
760312	RSVLILXD	370.22	10/1/2023	9/30/2024
760312	RSVLIN01	193.67	10/1/2023	9/30/2024
760312	RSVLMIMN	68.48	10/1/2023	9/30/2024
760312	RSVLMINR	67.41	10/1/2023	9/30/2024
760312	RSVLMNFY	65.27	10/1/2023	9/30/2024
760312	RSVLMNFZ	70.62	10/1/2023	9/30/2024
760312	RSVLNYRV	309.23	10/1/2023	9/30/2024
760312	RSVLOH69	401.25	10/1/2023	9/30/2024
760312	RSVLPAXR	693.36	10/1/2023	9/30/2024
760312	RSVLWIXA	406.6	10/1/2023	9/30/2024
760312	RSVRINXA	207.58	10/1/2023	9/30/2024
760312	RSVTAZXC	326.35	10/1/2023	9/30/2024
760312	RSVTMNXR	951.23	10/1/2023	9/30/2024
760312	RSVTOKXA	690.15	10/1/2023	9/30/2024
760312	RSVTUTMA	804.64	10/1/2023	9/30/2024
760312	RSVTWAXA	766.12	10/1/2023	9/30/2024
760312	RSVYUTXC	434.42	10/1/2023	9/30/2024
760312	RSWDOHXA	238.61	10/1/2023	9/30/2024
760312	RSWDTXXA	762.91	10/1/2023	9/30/2024
760312	RSWLGAMA	85.6	10/1/2023	9/30/2024
760312	RSWLNMMA	70.62	10/1/2023	9/30/2024
760312	RSWLNMSO	70.62	10/1/2023	9/30/2024
760312	RTANTXRT	313.51	10/1/2023	9/30/2024
760312	RTCLARXA	592.78	10/1/2023	9/30/2024
760312	RTCYOKXA	518.95	10/1/2023	9/30/2024
760312	RTFRNJRU	78.11	10/1/2023	9/30/2024
760312	RTFRTNXA	615.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	RTHBOHXA	151.94	10/1/2023	9/30/2024
760312	RTHDIDXX	264.29	10/1/2023	9/30/2024
760312	RTHSMNXR	448.33	10/1/2023	9/30/2024
760312	RTHVIAXO	235.4	10/1/2023	9/30/2024
760312	RTJTNYXA	365.94	10/1/2023	9/30/2024
760312	RTLDILXA	288.9	10/1/2023	9/30/2024
760312	RTLDMAMA	215.07	10/1/2023	9/30/2024
760312	RTLDOHXA	214	10/1/2023	9/30/2024
760312	RTLDVTWE	444.05	10/1/2023	9/30/2024
760312	RTLGGAMA	422.65	10/1/2023	9/30/2024
760312	RTLGTNXA	435.49	10/1/2023	9/30/2024
760312	RTMNOHXA	238.61	10/1/2023	9/30/2024
760312	RTPKCA11	74.9	10/1/2023	9/30/2024
760312	RTPKNCBF	164.78	10/1/2023	9/30/2024
760312	RTTNMNXR	889.17	10/1/2023	9/30/2024
760312	RTTNNCCE	280.34	10/1/2023	9/30/2024
760312	RTTNOKMA	341.33	10/1/2023	9/30/2024
760312	RTTWOH32	231.12	10/1/2023	9/30/2024
760312	RTVLMOXX	460.1	10/1/2023	9/30/2024
760312	RTVLWAXA	447.26	10/1/2023	9/30/2024
760312	RUBYSCXA	363.8	10/1/2023	9/30/2024
760312	RUBYTXXA	569.24	10/1/2023	9/30/2024
760312	RUDDARXA	620.6	10/1/2023	9/30/2024
760312	RUDDIA01	246.1	10/1/2023	9/30/2024
760312	RUDSNMXA	760.77	10/1/2023	9/30/2024
760312	RUDSNMXC	745.79	10/1/2023	9/30/2024
760312	RUFEOKXA	1220.87	10/1/2023	9/30/2024
760312	RUFSORXA	482.57	10/1/2023	9/30/2024
760312	RULETXXA	1089.26	10/1/2023	9/30/2024
760312	RUSHCOXC	461.17	10/1/2023	9/30/2024
760312	RUSHPAXR	405.53	10/1/2023	9/30/2024
760312	RUSKTXXA	393.76	10/1/2023	9/30/2024
760312	RUVLILXC	325.28	10/1/2023	9/30/2024
760312	RUVLINXB	182.97	10/1/2023	9/30/2024
760312	RUVLMORA	356.31	10/1/2023	9/30/2024
760312	RUVLNEUX	708.34	10/1/2023	9/30/2024

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760312	RUVLNYXA	587.43	10/1/2023	9/30/2024
760312	RUVLOH53	378.78	10/1/2023	9/30/2024
760312	RVBKTXXR	68.48	10/1/2023	9/30/2024
760312	RVDLCA11	216.14	10/1/2023	9/30/2024
760312	RVDLGAMA	85.6	10/1/2023	9/30/2024
760312	RVDLILRD	228.98	10/1/2023	9/30/2024
760312	RVDLKSXA	309.23	10/1/2023	9/30/2024
760312	RVDLMIXG	208.65	10/1/2023	9/30/2024
760312	RVDLNEXG	463.31	10/1/2023	9/30/2024
760312	RVDLNJPL	199.02	10/1/2023	9/30/2024
760312	RVEDNJOR	164.78	10/1/2023	9/30/2024
760312	RVFLWI11	165.85	10/1/2023	9/30/2024
760312	RVGVILRG	62.06	10/1/2023	9/30/2024
760312	RVHDNYRV	449.4	10/1/2023	9/30/2024
760312	RVJTMIXI	310.3	10/1/2023	9/30/2024
760312	RVLLSDXA	778.96	10/1/2023	9/30/2024
760312	RVNNMIXG	251.45	10/1/2023	9/30/2024
760312	RVNNNERE	356.31	10/1/2023	9/30/2024
760312	RVNNOH02	166.92	10/1/2023	9/30/2024
760312	RVRATXXA	447.26	10/1/2023	9/30/2024
760312	RVRBCA11	142.31	10/1/2023	9/30/2024
760312	RVSDCA01	69.55	10/1/2023	9/30/2024
760312	RVSDCA11	131.61	10/1/2023	9/30/2024
760312	RVSDCAML	70.62	10/1/2023	9/30/2024
760312	RVSDIAXO	217.21	10/1/2023	9/30/2024
760312	RVSDIDMA	65.27	10/1/2023	9/30/2024
760312	RVSDMIRV	141.24	10/1/2023	9/30/2024
760312	RVSDNJRS	90.95	10/1/2023	9/30/2024
760312	RVSDRISO	177.62	10/1/2023	9/30/2024
760312	RVTNIAXP	444.05	10/1/2023	9/30/2024
760312	RVTNILRV	175.48	10/1/2023	9/30/2024
760312	RVTNKSXA	260.01	10/1/2023	9/30/2024
760312	RVTNUTMA	97.37	10/1/2023	9/30/2024
760312	RVTNWVXA	617.39	10/1/2023	9/30/2024
760312	RVTNWYBH	65.27	10/1/2023	9/30/2024
760312	RVTNWYMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	RVVLWVJS	207.58	10/1/2023	9/30/2024
760312	RVWDMOXA	715.83	10/1/2023	9/30/2024
760312	RVWDWVSY	260.01	10/1/2023	9/30/2024
760312	RWBAAKZA	9669.59	10/1/2023	9/30/2024
760312	RWBGWVMS	318.86	10/1/2023	9/30/2024
760312	RWLDNCMA	249.31	10/1/2023	9/30/2024
760312	RWLDPAXR	408.74	10/1/2023	9/30/2024
760312	RWLNWY08	65.27	10/1/2023	9/30/2024
760312	RWLNWYMA	65.27	10/1/2023	9/30/2024
760312	RWLTTXXA	128.4	10/1/2023	9/30/2024
760312	RWLYIAXO	345.61	10/1/2023	9/30/2024
760312	RWLYMAHA	240.75	10/1/2023	9/30/2024
760312	RWSNOHXB	325.28	10/1/2023	9/30/2024
760312	RWVLPAXR	235.4	10/1/2023	9/30/2024
760312	RXBGIDMA	65.27	10/1/2023	9/30/2024
760312	RXBLNCXA	228.98	10/1/2023	9/30/2024
760312	RXBONCXA	323.14	10/1/2023	9/30/2024
760312	RXBRKSXA	288.9	10/1/2023	9/30/2024
760312	RXBRMAWA	171.2	10/1/2023	9/30/2024
760312	RXBYNYRX	609.9	10/1/2023	9/30/2024
760312	RXPDMEXA	495.41	10/1/2023	9/30/2024
760312	RXTNTXXA	477.22	10/1/2023	9/30/2024
760312	RYANIAXO	347.75	10/1/2023	9/30/2024
760312	RYANOKMA	303.88	10/1/2023	9/30/2024
760312	RYBHNHCE	505.04	10/1/2023	9/30/2024
760312	RYCTINXA	262.15	10/1/2023	9/30/2024
760312	RYCYGAXB	192.6	10/1/2023	9/30/2024
760312	RYCYTXAH	197.95	10/1/2023	9/30/2024
760312	RYCYTXNE	197.95	10/1/2023	9/30/2024
760312	RYCYWAXA	309.23	10/1/2023	9/30/2024
760312	RYDNOKXA	1061.44	10/1/2023	9/30/2024
760312	RYDRNDXA	812.13	10/1/2023	9/30/2024
760312	RYE COXC	368.08	10/1/2023	9/30/2024
760312	RYE NYRY	160.5	10/1/2023	9/30/2024
760312	RYFRPARF	90.95	10/1/2023	9/30/2024
760312	RYGTMTXB	556.4	10/1/2023	9/30/2024

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760312	RYGTMTXC	606.69	10/1/2023	9/30/2024
760312	RYHLFLXA	453.68	10/1/2023	9/30/2024
760312	RYLOMIMN	66.34	10/1/2023	9/30/2024
760312	RYMNCAXF	330.63	10/1/2023	9/30/2024
760312	RYMNILXC	357.38	10/1/2023	9/30/2024
760312	RYMNMNXA	739.37	10/1/2023	9/30/2024
760312	RYMNMSDS	269.64	10/1/2023	9/30/2024
760312	RYMNNEXL	266.43	10/1/2023	9/30/2024
760312	RYMNNHFL	363.8	10/1/2023	9/30/2024
760312	RYMNOHXA	242.89	10/1/2023	9/30/2024
760312	RYMNWAXA	219.35	10/1/2023	9/30/2024
760312	RYNLGAXA	324.21	10/1/2023	9/30/2024
760312	RYNLILXD	223.63	10/1/2023	9/30/2024
760312	RYNLINXA	307.09	10/1/2023	9/30/2024
760312	RYNLNDBC	65.27	10/1/2023	9/30/2024
760312	RYNSMTXC	385.2	10/1/2023	9/30/2024
760312	RYTNGAMA	590.64	10/1/2023	9/30/2024
760312	RYTNILXE	182.97	10/1/2023	9/30/2024
760312	RYTNKYXA	260.01	10/1/2023	9/30/2024
760312	RYTNMNRN	70.62	10/1/2023	9/30/2024
760312	RYUSKSXA	1680.97	10/1/2023	9/30/2024
760312	RYVLGAXA	354.17	10/1/2023	9/30/2024
760312	RYVLLAMA	262.15	10/1/2023	9/30/2024
760312	RYVLPARE	186.18	10/1/2023	9/30/2024
760312	RYWDTXXA	237.54	10/1/2023	9/30/2024
760312	SABGPAXS	203.3	10/1/2023	9/30/2024
760312	SABLIAXP	388.41	10/1/2023	9/30/2024
760312	SABNMNSA	97.37	10/1/2023	9/30/2024
760312	SABNOHXA	170.13	10/1/2023	9/30/2024
760312	SABNTXXA	322.07	10/1/2023	9/30/2024
760312	SABNWIXA	360.59	10/1/2023	9/30/2024
760312	SACOMTXC	1498	10/1/2023	9/30/2024
760312	SAEGPAXS	215.07	10/1/2023	9/30/2024
760312	SAFEMOXA	184.04	10/1/2023	9/30/2024
760312	SAGSCA11	125.19	10/1/2023	9/30/2024
760312	SAGSMACE	195.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SAGSTXSA	732.95	10/1/2023	9/30/2024
760312	SALDCO07	70.62	10/1/2023	9/30/2024
760312	SALDCOMA	70.62	10/1/2023	9/30/2024
760312	SALDNCXA	267.5	10/1/2023	9/30/2024
760312	SALDSCXA	221.49	10/1/2023	9/30/2024
760312	SALDTXXA	208.65	10/1/2023	9/30/2024
760312	SALDVAXA	254.66	10/1/2023	9/30/2024
760312	SALKNYQT	606.69	10/1/2023	9/30/2024
760312	SALMAZXC	1535.45	10/1/2023	9/30/2024
760312	SALMIAXO	569.24	10/1/2023	9/30/2024
760312	SALMILCB	169.06	10/1/2023	9/30/2024
760312	SALMILSE	169.06	10/1/2023	9/30/2024
760312	SALMINAS	306.02	10/1/2023	9/30/2024
760312	SALMINXA	306.02	10/1/2023	9/30/2024
760312	SALMKYXA	322.07	10/1/2023	9/30/2024
760312	SALMMANO	240.75	10/1/2023	9/30/2024
760312	SALMMEXA	514.67	10/1/2023	9/30/2024
760312	SALMMOXA	195.81	10/1/2023	9/30/2024
760312	SALMNHNB	90.95	10/1/2023	9/30/2024
760312	SALMNJSA	333.84	10/1/2023	9/30/2024
760312	SALMNYSM	393.76	10/1/2023	9/30/2024
760312	SALMOH33	69.55	10/1/2023	9/30/2024
760312	SALMOR01	70.62	10/1/2023	9/30/2024
760312	SALMOR58	70.62	10/1/2023	9/30/2024
760312	SALMOR59	70.62	10/1/2023	9/30/2024
760312	SALMORAE	70.62	10/1/2023	9/30/2024
760312	SALMSCMA	329.56	10/1/2023	9/30/2024
760312	SALMSDXA	363.8	10/1/2023	9/30/2024
760312	SALMUTMA	70.62	10/1/2023	9/30/2024
760312	SALMVAFL	176.55	10/1/2023	9/30/2024
760312	SALMVAMC	170.13	10/1/2023	9/30/2024
760312	SALMVASA	190.46	10/1/2023	9/30/2024
760312	SALMWIXA	338.12	10/1/2023	9/30/2024
760312	SALMWVWS	207.58	10/1/2023	9/30/2024
760312	SALNKSAM	59.92	10/1/2023	9/30/2024
760312	SALNKSQA	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SALNKSTA	59.92	10/1/2023	9/30/2024
760312	SALNLAMA	422.65	10/1/2023	9/30/2024
760312	SALNMIXG	293.18	10/1/2023	9/30/2024
760312	SALNOKXA	356.31	10/1/2023	9/30/2024
760312	SALNUTMA	70.62	10/1/2023	9/30/2024
760312	SALSARXA	659.12	10/1/2023	9/30/2024
760312	SANATXXA	317.79	10/1/2023	9/30/2024
760312	SANGTNMT	180.83	10/1/2023	9/30/2024
760312	SANGTX01	116.63	10/1/2023	9/30/2024
760312	SANGTX04	116.63	10/1/2023	9/30/2024
760312	SANGTXDM	116.63	10/1/2023	9/30/2024
760312	SANGTXJF	116.63	10/1/2023	9/30/2024
760312	SANGTXXA	71.69	10/1/2023	9/30/2024
760312	SANGTXXB	116.63	10/1/2023	9/30/2024
760312	SANGTXXG	116.63	10/1/2023	9/30/2024
760312	SANSNMXC	425.86	10/1/2023	9/30/2024
760312	SANTCA01	131.61	10/1/2023	9/30/2024
760312	SANTSCXA	279.27	10/1/2023	9/30/2024
760312	SARKFLXA	161.57	10/1/2023	9/30/2024
760312	SARNWIXA	582.08	10/1/2023	9/30/2024
760312	SASBAZXC	389.48	10/1/2023	9/30/2024
760312	SATCCA12	126.26	10/1/2023	9/30/2024
760312	SATNNYSN	538.21	10/1/2023	9/30/2024
760312	SATNNYSP	538.21	10/1/2023	9/30/2024
760312	SAVGMTXC	1580.39	10/1/2023	9/30/2024
760312	SAVLOH67	292.11	10/1/2023	9/30/2024
760312	SAVLPAXS	296.39	10/1/2023	9/30/2024
760312	SAVNNYSN	594.92	10/1/2023	9/30/2024
760312	SAXNWI11	155.15	10/1/2023	9/30/2024
760312	SAYROKMA	635.58	10/1/2023	9/30/2024
760312	SAYRPAXS	430.14	10/1/2023	9/30/2024
760312	SBCHORXX	158.36	10/1/2023	9/30/2024
760312	SBDGMAMA	258.94	10/1/2023	9/30/2024
760312	SBLTILXA	207.58	10/1/2023	9/30/2024
760312	SBLTKSOR	308.16	10/1/2023	9/30/2024
760312	SBLYIAAC	317.79	10/1/2023	9/30/2024

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760312	SBLYILXC	340.26	10/1/2023	9/30/2024
760312	SBNDIN01	59.92	10/1/2023	9/30/2024
760312	SBNDIN03	148.73	10/1/2023	9/30/2024
760312	SBNDIN04	68.48	10/1/2023	9/30/2024
760312	SBNDIN05	59.92	10/1/2023	9/30/2024
760312	SBNDIN11	59.92	10/1/2023	9/30/2024
760312	SBNDINND	78.11	10/1/2023	9/30/2024
760312	SBNDWAXA	224.7	10/1/2023	9/30/2024
760312	SBNGFLXA	98.44	10/1/2023	9/30/2024
760312	SBNGOH93	225.77	10/1/2023	9/30/2024
760312	SBNLTXSB	349.89	10/1/2023	9/30/2024
760312	SBNRILXE	435.49	10/1/2023	9/30/2024
760312	SBPSTXSB	211.86	10/1/2023	9/30/2024
760312	SBRDMIXI	296.39	10/1/2023	9/30/2024
760312	SBRDNCXA	255.73	10/1/2023	9/30/2024
760312	SBRKNHNR	434.42	10/1/2023	9/30/2024
760312	SBRKSCSK	185.11	10/1/2023	9/30/2024
760312	SBRSMEXA	390.55	10/1/2023	9/30/2024
760312	SBSCPRCO	8875.65	10/1/2023	9/30/2024
760312	SBSTCA11	136.96	10/1/2023	9/30/2024
760312	SBSTFLFE	230.05	10/1/2023	9/30/2024
760312	SBSTFLMA	211.86	10/1/2023	9/30/2024
760312	SBTHKSVI	349.89	10/1/2023	9/30/2024
760312	SBTHNYSB	195.81	10/1/2023	9/30/2024
760312	SBTNMAEF	164.78	10/1/2023	9/30/2024
760312	SBTNMAFH	164.78	10/1/2023	9/30/2024
760312	SBTNVA05	247.17	10/1/2023	9/30/2024
760312	SBTNVAXA	247.17	10/1/2023	9/30/2024
760312	SBTNVTDP	90.95	10/1/2023	9/30/2024
760312	SBTNVTDX	90.95	10/1/2023	9/30/2024
760312	SBTSMEMP	151.94	10/1/2023	9/30/2024
760312	SBVIOH26	69.55	10/1/2023	9/30/2024
760312	SBVIOH28	68.48	10/1/2023	9/30/2024
760312	SBVLNHCS	531.79	10/1/2023	9/30/2024
760312	SBVLPAXS	531.79	10/1/2023	9/30/2024
760312	SBWKMEJE	514.67	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SBWKNJ34	135.89	10/1/2023	9/30/2024
760312	SBWKVAXA	405.53	10/1/2023	9/30/2024
760312	SBWNMISB	292.11	10/1/2023	9/30/2024
760312	SCBGILCO	56.71	10/1/2023	9/30/2024
760312	SCBGILRS	118.77	10/1/2023	9/30/2024
760312	SCBGINXA	262.15	10/1/2023	9/30/2024
760312	SCBGORXA	347.75	10/1/2023	9/30/2024
760312	SCBGPAXS	189.39	10/1/2023	9/30/2024
760312	SCBGTXXA	582.08	10/1/2023	9/30/2024
760312	SCBOALXA	180.83	10/1/2023	9/30/2024
760312	SCBOMEBP	181.9	10/1/2023	9/30/2024
760312	SCBYMTXC	1858.59	10/1/2023	9/30/2024
760312	SCCRGAMA	508.25	10/1/2023	9/30/2024
760312	SCCSARXA	414.09	10/1/2023	9/30/2024
760312	SCCSNJCJ	98.44	10/1/2023	9/30/2024
760312	SCCYIAXO	763.98	10/1/2023	9/30/2024
760312	SCCYKSMA	400.18	10/1/2023	9/30/2024
760312	SCCYMOCO	553.19	10/1/2023	9/30/2024
760312	SCDLAZMA	92.02	10/1/2023	9/30/2024
760312	SCDLAZQF	70.62	10/1/2023	9/30/2024
760312	SCDLAZSH	97.37	10/1/2023	9/30/2024
760312	SCDLAZTH	92.02	10/1/2023	9/30/2024
760312	SCDLNYSR	171.2	10/1/2023	9/30/2024
760312	SCDLPASC	225.77	10/1/2023	9/30/2024
760312	SCDMAZ89	221.49	10/1/2023	9/30/2024
760312	SCDPWVSD	200.09	10/1/2023	9/30/2024
760312	SCFDUTXC	502.9	10/1/2023	9/30/2024
760312	SCFLWIXA	723.32	10/1/2023	9/30/2024
760312	SCHLIAXO	454.75	10/1/2023	9/30/2024
760312	SCHLKYXA	282.48	10/1/2023	9/30/2024
760312	SCHLMIXG	223.63	10/1/2023	9/30/2024
760312	SCHLNCHA	242.89	10/1/2023	9/30/2024
760312	SCHLNCMA	223.63	10/1/2023	9/30/2024
760312	SCHLNENW	70.62	10/1/2023	9/30/2024
760312	SCHLORXX	221.49	10/1/2023	9/30/2024
760312	SCHLSCES	273.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SCHLTNXA	704.06	10/1/2023	9/30/2024
760312	SCHLVAXA	261.08	10/1/2023	9/30/2024
760312	SCHNMEXA	235.4	10/1/2023	9/30/2024
760312	SCHNNYSC	220.42	10/1/2023	9/30/2024
760312	SCHNPASC	134.82	10/1/2023	9/30/2024
760312	SCHRMNXS	791.8	10/1/2023	9/30/2024
760312	SCHRNYQH	526.44	10/1/2023	9/30/2024
760312	SCHSGAXA	155.15	10/1/2023	9/30/2024
760312	SCHSIAXO	592.78	10/1/2023	9/30/2024
760312	SCHSMTXC	523.23	10/1/2023	9/30/2024
760312	SCHVNYQN	560.68	10/1/2023	9/30/2024
760312	SCHWPASV	186.18	10/1/2023	9/30/2024
760312	SCIOOHXA	296.39	10/1/2023	9/30/2024
760312	SCIOORXA	296.39	10/1/2023	9/30/2024
760312	SCIPINXA	185.11	10/1/2023	9/30/2024
760312	SCIPOKXA	514.67	10/1/2023	9/30/2024
760312	SCIPUTXC	682.66	10/1/2023	9/30/2024
760312	SCISLAMA	460.1	10/1/2023	9/30/2024
760312	SCLDARXA	375.57	10/1/2023	9/30/2024
760312	SCLDOH72	166.92	10/1/2023	9/30/2024
760312	SCLDSDXA	536.07	10/1/2023	9/30/2024
760312	SCLDTXXA	274.99	10/1/2023	9/30/2024
760312	SCLKNYQK	647.35	10/1/2023	9/30/2024
760312	SCLVNMXC	922.34	10/1/2023	9/30/2024
760312	SCMNILXA	212.93	10/1/2023	9/30/2024
760312	SCMNKSXA	218.28	10/1/2023	9/30/2024
760312	SCNDKSFE	387.34	10/1/2023	9/30/2024
760312	SCNDMNXS	312.44	10/1/2023	9/30/2024
760312	SCNDWIXA	430.14	10/1/2023	9/30/2024
760312	SCNKNCXA	191.53	10/1/2023	9/30/2024
760312	SCNNPAXS	263.22	10/1/2023	9/30/2024
760312	SCNSMABH	736.16	10/1/2023	9/30/2024
760312	SCOBMSMA	795.01	10/1/2023	9/30/2024
760312	SCOTNEXS	423.72	10/1/2023	9/30/2024
760312	SCPKFLXA	201.16	10/1/2023	9/30/2024
760312	SCPKILSP	171.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SCPPORXA	202.23	10/1/2023	9/30/2024
760312	SCPTMIXI	679.45	10/1/2023	9/30/2024
760312	SCRBNEXC	300.67	10/1/2023	9/30/2024
760312	SCRLCAXX	105.93	10/1/2023	9/30/2024
760312	SCRMCA01	69.55	10/1/2023	9/30/2024
760312	SCRMCA02	70.62	10/1/2023	9/30/2024
760312	SCRMCA03	120.91	10/1/2023	9/30/2024
760312	SCRMCA04	69.55	10/1/2023	9/30/2024
760312	SCRMCA11	75.97	10/1/2023	9/30/2024
760312	SCRMCA12	70.62	10/1/2023	9/30/2024
760312	SCRMCA13	74.9	10/1/2023	9/30/2024
760312	SCRMCAAM	69.55	10/1/2023	9/30/2024
760312	SCRMCACN	69.55	10/1/2023	9/30/2024
760312	SCRMCADC	69.55	10/1/2023	9/30/2024
760312	SCRMCAMZ	105.93	10/1/2023	9/30/2024
760312	SCRMCATE	110.21	10/1/2023	9/30/2024
760312	SCRMCAWC	69.55	10/1/2023	9/30/2024
760312	SCRMKYMA	224.7	10/1/2023	9/30/2024
760312	SCRNCANK	75.97	10/1/2023	9/30/2024
760312	SCRRNMMA	70.62	10/1/2023	9/30/2024
760312	SCRTCOMA	97.37	10/1/2023	9/30/2024
760312	SCRVGAXA	324.21	10/1/2023	9/30/2024
760312	SCRYTXXA	313.51	10/1/2023	9/30/2024
760312	SCRZNV11	384.13	10/1/2023	9/30/2024
760312	SCTNARXA	515.74	10/1/2023	9/30/2024
760312	SCTNAZXC	233.26	10/1/2023	9/30/2024
760312	SCTNIAXO	878.47	10/1/2023	9/30/2024
760312	SCTNKSXA	271.78	10/1/2023	9/30/2024
760312	SCTNNDXA	1005.8	10/1/2023	9/30/2024
760312	SCTNOH46	171.2	10/1/2023	9/30/2024
760312	SCTNPASC	88.81	10/1/2023	9/30/2024
760312	SCTNPAXA	89.88	10/1/2023	9/30/2024
760312	SCTNSCXA	241.82	10/1/2023	9/30/2024
760312	SCTNWIXA	256.8	10/1/2023	9/30/2024
760312	SCTNWVSO	114.49	10/1/2023	9/30/2024
760312	SCTSMIMN	204.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SCTSNEAO	81.32	10/1/2023	9/30/2024
760312	SCTSNEXU	81.32	10/1/2023	9/30/2024
760312	SCTTLAAF	214	10/1/2023	9/30/2024
760312	SCTTMAFP	278.2	10/1/2023	9/30/2024
760312	SCTTOHXA	267.5	10/1/2023	9/30/2024
760312	SCTTRISI	208.65	10/1/2023	9/30/2024
760312	SCTVOHXA	146.59	10/1/2023	9/30/2024
760312	SCTWNYXA	513.6	10/1/2023	9/30/2024
760312	SCTWPAXS	253.59	10/1/2023	9/30/2024
760312	SCVIOH69	67.41	10/1/2023	9/30/2024
760312	SCVLIAXO	387.34	10/1/2023	9/30/2024
760312	SCVLILXC	384.13	10/1/2023	9/30/2024
760312	SCVLINDY	70.62	10/1/2023	9/30/2024
760312	SCVLKYXA	574.59	10/1/2023	9/30/2024
760312	SCVLKYXR	568.17	10/1/2023	9/30/2024
760312	SCVLMIMN	491.13	10/1/2023	9/30/2024
760312	SCVLNCXA	271.78	10/1/2023	9/30/2024
760312	SCVLNYXA	238.61	10/1/2023	9/30/2024
760312	SCVLVAXA	245.03	10/1/2023	9/30/2024
760312	SCVYCA01	131.61	10/1/2023	9/30/2024
760312	SCWLOKXA	902.01	10/1/2023	9/30/2024
760312	SDANTXXA	556.4	10/1/2023	9/30/2024
760312	SDBRMABP	184.04	10/1/2023	9/30/2024
760312	SDDSTNMA	287.83	10/1/2023	9/30/2024
760312	SDFDMACO	299.6	10/1/2023	9/30/2024
760312	SDLIKYXA	194.74	10/1/2023	9/30/2024
760312	SDLIMOTA	59.92	10/1/2023	9/30/2024
760312	SDLIOH87	349.89	10/1/2023	9/30/2024
760312	SDLKCOXC	561.75	10/1/2023	9/30/2024
760312	SDLKMIMN	304.95	10/1/2023	9/30/2024
760312	SDLLILXC	276.06	10/1/2023	9/30/2024
760312	SDNYIAXP	410.88	10/1/2023	9/30/2024
760312	SDNYILXC	193.67	10/1/2023	9/30/2024
760312	SDNYINXA	186.18	10/1/2023	9/30/2024
760312	SDNYMEXA	204.37	10/1/2023	9/30/2024
760312	SDNYMIXG	329.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SDNYMTAO	65.27	10/1/2023	9/30/2024
760312	SDNYMTMA	65.27	10/1/2023	9/30/2024
760312	SDNYNCXA	400.18	10/1/2023	9/30/2024
760312	SDNYNENW	70.62	10/1/2023	9/30/2024
760312	SDNYNYXB	448.33	10/1/2023	9/30/2024
760312	SDNYOHXA	113.42	10/1/2023	9/30/2024
760312	SDNYTXXA	824.97	10/1/2023	9/30/2024
760312	SDRSILXC	190.46	10/1/2023	9/30/2024
760312	SDRTTXXA	517.88	10/1/2023	9/30/2024
760312	SDSPCA11	188.32	10/1/2023	9/30/2024
760312	SDSPIDMA	65.27	10/1/2023	9/30/2024
760312	SDTNNEXS	313.51	10/1/2023	9/30/2024
760312	SDTNNYPI	367.01	10/1/2023	9/30/2024
760312	SDTNPASD	181.9	10/1/2023	9/30/2024
760312	SDVLKYMA	211.86	10/1/2023	9/30/2024
760312	SDVLMDSD	295.32	10/1/2023	9/30/2024
760312	SDVLMNSO	70.62	10/1/2023	9/30/2024
760312	SDVLVAXA	253.59	10/1/2023	9/30/2024
760312	SDVYNV11	218.28	10/1/2023	9/30/2024
760312	SDWKMEYA	362.73	10/1/2023	9/30/2024
760312	SEBKMN01	225.77	10/1/2023	9/30/2024
760312	SEBRKYMA	236.47	10/1/2023	9/30/2024
760312	SECLOH38	69.55	10/1/2023	9/30/2024
760312	SECRILXD	217.21	10/1/2023	9/30/2024
760312	SECTALXA	401.25	10/1/2023	9/30/2024
760312	SEDNAZMA	70.62	10/1/2023	9/30/2024
760312	SEDNAZSO	70.62	10/1/2023	9/30/2024
760312	SEDNKSCH	326.35	10/1/2023	9/30/2024
760312	SEDNMNXS	582.08	10/1/2023	9/30/2024
760312	SEFRDESF	383.06	10/1/2023	9/30/2024
760312	SEGNTXXA	518.95	10/1/2023	9/30/2024
760312	SEGVNCXA	147.66	10/1/2023	9/30/2024
760312	SEKYFLXA	119.84	10/1/2023	9/30/2024
760312	SELMALMT	441.91	10/1/2023	9/30/2024
760312	SELMCA11	184.04	10/1/2023	9/30/2024
760312	SELMNCMA	255.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SELMORXA	318.86	10/1/2023	9/30/2024
760312	SELYTXSE	253.59	10/1/2023	9/30/2024
760312	SEMNOHXA	208.65	10/1/2023	9/30/2024
760312	SENCILSN	442.98	10/1/2023	9/30/2024
760312	SENCKSDE	345.61	10/1/2023	9/30/2024
760312	SENCMOXA	514.67	10/1/2023	9/30/2024
760312	SENCNEXS	997.24	10/1/2023	9/30/2024
760312	SENCORXA	460.1	10/1/2023	9/30/2024
760312	SENCSCMA	81.32	10/1/2023	9/30/2024
760312	SENCSDXA	1325.73	10/1/2023	9/30/2024
760312	SENCWIXA	338.12	10/1/2023	9/30/2024
760312	SENGIAXO	401.25	10/1/2023	9/30/2024
760312	SENOGAMA	422.65	10/1/2023	9/30/2024
760312	SENTMORE	359.52	10/1/2023	9/30/2024
760312	SENYMIXI	651.63	10/1/2023	9/30/2024
760312	SEQMWA01	70.62	10/1/2023	9/30/2024
760312	SERNCAXG	374.5	10/1/2023	9/30/2024
760312	SESDCA11	120.91	10/1/2023	9/30/2024
760312	SESDNCXB	332.77	10/1/2023	9/30/2024
760312	SESDOR64	70.62	10/1/2023	9/30/2024
760312	SESNWYXC	988.68	10/1/2023	9/30/2024
760312	SESPPAXS	208.65	10/1/2023	9/30/2024
760312	SETNILXD	433.35	10/1/2023	9/30/2024
760312	SEVLMOXA	260.01	10/1/2023	9/30/2024
760312	SEVLOHXA	156.22	10/1/2023	9/30/2024
760312	SEVRNCXA	245.03	10/1/2023	9/30/2024
760312	SEWNTNMW	453.68	10/1/2023	9/30/2024
760312	SFFDCT00	230.05	10/1/2023	9/30/2024
760312	SFFLVASK	270.71	10/1/2023	9/30/2024
760312	SFFRAZMA	70.62	10/1/2023	9/30/2024
760312	SFLDMI48	57.78	10/1/2023	9/30/2024
760312	SFLDMIBV	57.78	10/1/2023	9/30/2024
760312	SFLDMICT	68.48	10/1/2023	9/30/2024
760312	SFLDMICW	57.78	10/1/2023	9/30/2024
760312	SFLDMIDI	57.78	10/1/2023	9/30/2024
760312	SFLDMIDN	57.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SFLDMIDO	57.78	10/1/2023	9/30/2024
760312	SFLDMIMK	57.78	10/1/2023	9/30/2024
760312	SFLDMIMN	57.78	10/1/2023	9/30/2024
760312	SFLDMIOK	68.48	10/1/2023	9/30/2024
760312	SFLDMIOL	57.78	10/1/2023	9/30/2024
760312	SFLDMIQJ	57.78	10/1/2023	9/30/2024
760312	SFLDMITO	57.78	10/1/2023	9/30/2024
760312	SFLDMIUP	57.78	10/1/2023	9/30/2024
760312	SFLDMIWK	57.78	10/1/2023	9/30/2024
760312	SFRCARXA	219.35	10/1/2023	9/30/2024
760312	SFRKCOMA	70.62	10/1/2023	9/30/2024
760312	SFRKPAXS	138.03	10/1/2023	9/30/2024
760312	SFRNNYSU	278.2	10/1/2023	9/30/2024
760312	SFTBPA01	186.18	10/1/2023	9/30/2024
760312	SFTNILXE	620.6	10/1/2023	9/30/2024
760312	SFVLILXE	169.06	10/1/2023	9/30/2024
760312	SFVLKY01	173.34	10/1/2023	9/30/2024
760312	SFVLLAMA	286.76	10/1/2023	9/30/2024
760312	SFVLMTXC	1897.11	10/1/2023	9/30/2024
760312	SGATCA01	115.56	10/1/2023	9/30/2024
760312	SGBEFLXA	119.84	10/1/2023	9/30/2024
760312	SGBHFLXA	279.27	10/1/2023	9/30/2024
760312	SGCHCOXC	264.29	10/1/2023	9/30/2024
760312	SGCPWIXA	910.57	10/1/2023	9/30/2024
760312	SGGVILSV	166.92	10/1/2023	9/30/2024
760312	SGGVNCXA	442.98	10/1/2023	9/30/2024
760312	SGGVOH74	187.25	10/1/2023	9/30/2024
760312	SGGVPASG	522.16	10/1/2023	9/30/2024
760312	SGGVVAXA	273.92	10/1/2023	9/30/2024
760312	SGHRNYSG	575.66	10/1/2023	9/30/2024
760312	SGINTXAA	59.92	10/1/2023	9/30/2024
760312	SGINTXMQ	136.96	10/1/2023	9/30/2024
760312	SGINTXSG	59.92	10/1/2023	9/30/2024
760312	SGKYFLMA	801.43	10/1/2023	9/30/2024
760312	SGLDTXXD	173.34	10/1/2023	9/30/2024
760312	SGLDTXXE	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SGLKMNXS	451.54	10/1/2023	9/30/2024
760312	SGMNAZXC	541.42	10/1/2023	9/30/2024
760312	SGMNMOXA	455.82	10/1/2023	9/30/2024
760312	SGMRMAYA	444.05	10/1/2023	9/30/2024
760312	SGNVMOTU	289.97	10/1/2023	9/30/2024
760312	SGNWMIAC	62.06	10/1/2023	9/30/2024
760312	SGNWMIDF	118.77	10/1/2023	9/30/2024
760312	SGNWMIEC	62.06	10/1/2023	9/30/2024
760312	SGNWMIFA	60.99	10/1/2023	9/30/2024
760312	SGNWMISH	146.59	10/1/2023	9/30/2024
760312	SGNWMIWS	67.41	10/1/2023	9/30/2024
760312	SGRCOHXA	165.85	10/1/2023	9/30/2024
760312	SGRNIAXP	438.7	10/1/2023	9/30/2024
760312	SGRTNYSG	299.6	10/1/2023	9/30/2024
760312	SGRVTXAD	750.07	10/1/2023	9/30/2024
760312	SGRVTXXA	750.07	10/1/2023	9/30/2024
760312	SGSPCA11	141.24	10/1/2023	9/30/2024
760312	SGTCMIXG	379.85	10/1/2023	9/30/2024
760312	SGTEVIXX	10876.55	10/1/2023	9/30/2024
760312	SGTNCT00	199.02	10/1/2023	9/30/2024
760312	SGTNILXC	245.03	10/1/2023	9/30/2024
760312	SGTNMAWA	253.59	10/1/2023	9/30/2024
760312	SGTNMEYA	433.35	10/1/2023	9/30/2024
760312	SGTNWI11	242.89	10/1/2023	9/30/2024
760312	SGTROH92	158.36	10/1/2023	9/30/2024
760312	SGTWLAXA	523.23	10/1/2023	9/30/2024
760312	SGVLOH23	68.48	10/1/2023	9/30/2024
760312	SHAVOHDY	139.1	10/1/2023	9/30/2024
760312	SHAWMSES	347.75	10/1/2023	9/30/2024
760312	SHBGIAXO	649.49	10/1/2023	9/30/2024
760312	SHBGKYXA	333.84	10/1/2023	9/30/2024
760312	SHBGMIXI	240.75	10/1/2023	9/30/2024
760312	SHBGWIXA	365.94	10/1/2023	9/30/2024
760312	SHBNILXA	153.01	10/1/2023	9/30/2024
760312	SHBNMNXS	524.3	10/1/2023	9/30/2024
760312	SHBNNYXA	539.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SHBNVTXA	387.34	10/1/2023	9/30/2024
760312	SHBTMSMA	447.26	10/1/2023	9/30/2024
760312	SHBYWI01	68.48	10/1/2023	9/30/2024
760312	SHCKNEXL	511.46	10/1/2023	9/30/2024
760312	SHCKPAXS	265.36	10/1/2023	9/30/2024
760312	SHCPTNXA	374.5	10/1/2023	9/30/2024
760312	SHCTIAXO	225.77	10/1/2023	9/30/2024
760312	SHCTOHXA	146.59	10/1/2023	9/30/2024
760312	SHCVORXX	415.16	10/1/2023	9/30/2024
760312	SHCYIAXO	507.18	10/1/2023	9/30/2024
760312	SHCYMOXA	532.86	10/1/2023	9/30/2024
760312	SHDDORXA	149.8	10/1/2023	9/30/2024
760312	SHDLOKXA	508.25	10/1/2023	9/30/2024
760312	SHDMPAXS	115.56	10/1/2023	9/30/2024
760312	SHDNKYXA	261.08	10/1/2023	9/30/2024
760312	SHFDALMT	81.32	10/1/2023	9/30/2024
760312	SHFDIAXR	241.82	10/1/2023	9/30/2024
760312	SHFDILXA	182.97	10/1/2023	9/30/2024
760312	SHFDMAMA	391.62	10/1/2023	9/30/2024
760312	SHFDPAXS	367.01	10/1/2023	9/30/2024
760312	SHFDTXXA	820.69	10/1/2023	9/30/2024
760312	SHFLWI12	170.13	10/1/2023	9/30/2024
760312	SHFRNCXA	195.81	10/1/2023	9/30/2024
760312	SHFRTNXA	231.12	10/1/2023	9/30/2024
760312	SHFTCA11	195.81	10/1/2023	9/30/2024
760312	SHGPPAXS	230.05	10/1/2023	9/30/2024
760312	SHGVKYMA	267.5	10/1/2023	9/30/2024
760312	SHHGOH92	68.48	10/1/2023	9/30/2024
760312	SHHGSCXB	221.49	10/1/2023	9/30/2024
760312	SHHMNYSH	379.85	10/1/2023	9/30/2024
760312	SHHMVTXA	540.35	10/1/2023	9/30/2024
760312	SHIPPAXS	191.53	10/1/2023	9/30/2024
760312	SHKNMOXA	307.09	10/1/2023	9/30/2024
760312	SHKNNYSK	284.62	10/1/2023	9/30/2024
760312	SHKPMNSH	70.62	10/1/2023	9/30/2024
760312	SHKVPAXS	251.45	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SHLBIAXO	365.94	10/1/2023	9/30/2024
760312	SHLBINXA	226.84	10/1/2023	9/30/2024
760312	SHLBMIXG	308.16	10/1/2023	9/30/2024
760312	SHLBMSDS	410.88	10/1/2023	9/30/2024
760312	SHLBMTAL	65.27	10/1/2023	9/30/2024
760312	SHLBMTMA	65.27	10/1/2023	9/30/2024
760312	SHLBNCMA	81.32	10/1/2023	9/30/2024
760312	SHLBNEXL	438.7	10/1/2023	9/30/2024
760312	SHLBOHXA	223.63	10/1/2023	9/30/2024
760312	SHLBVTPH	192.6	10/1/2023	9/30/2024
760312	SHLDILXA	205.44	10/1/2023	9/30/2024
760312	SHLHNCXA	138.03	10/1/2023	9/30/2024
760312	SHLHOHXA	242.89	10/1/2023	9/30/2024
760312	SHLHTNXA	702.99	10/1/2023	9/30/2024
760312	SHLKCA01	215.07	10/1/2023	9/30/2024
760312	SHLKOHXA	221.49	10/1/2023	9/30/2024
760312	SHLKWIXA	560.68	10/1/2023	9/30/2024
760312	SHLMFLXA	155.15	10/1/2023	9/30/2024
760312	SHLNIATC	70.62	10/1/2023	9/30/2024
760312	SHLNILXA	574.59	10/1/2023	9/30/2024
760312	SHLNMOXA	464.38	10/1/2023	9/30/2024
760312	SHLNNDXA	484.71	10/1/2023	9/30/2024
760312	SHLNPASH	192.6	10/1/2023	9/30/2024
760312	SHLNWIXA	408.74	10/1/2023	9/30/2024
760312	SHLSINXA	267.5	10/1/2023	9/30/2024
760312	SHLSNCXA	269.64	10/1/2023	9/30/2024
760312	SHLTNCXA	287.83	10/1/2023	9/30/2024
760312	SHLVPAXS	170.13	10/1/2023	9/30/2024
760312	SHLWAZXC	875.26	10/1/2023	9/30/2024
760312	SHLWTXXA	249.31	10/1/2023	9/30/2024
760312	SHLYIDMA	65.27	10/1/2023	9/30/2024
760312	SHLYMNXS	349.89	10/1/2023	9/30/2024
760312	SHMKPASH	187.25	10/1/2023	9/30/2024
760312	SHMLMEXA	797.15	10/1/2023	9/30/2024
760312	SHMNGAXA	224.7	10/1/2023	9/30/2024
760312	SHMNILXC	174.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SHMNNYXA	730.81	10/1/2023	9/30/2024
760312	SHMNTX05	86.67	10/1/2023	9/30/2024
760312	SHMNTXGC	86.67	10/1/2023	9/30/2024
760312	SHMNTXXA	71.69	10/1/2023	9/30/2024
760312	SHMYAKZB	9669.59	10/1/2023	9/30/2024
760312	SHNDIACO	70.62	10/1/2023	9/30/2024
760312	SHNDOHSH	158.36	10/1/2023	9/30/2024
760312	SHNDPASH	170.13	10/1/2023	9/30/2024
760312	SHNDVAXA	333.84	10/1/2023	9/30/2024
760312	SHNGLAXA	463.31	10/1/2023	9/30/2024
760312	SHNGMIXI	455.82	10/1/2023	9/30/2024
760312	SHNGPAXS	923.41	10/1/2023	9/30/2024
760312	SHNNILXA	316.72	10/1/2023	9/30/2024
760312	SHNNMSMA	714.76	10/1/2023	9/30/2024
760312	SHNRTXSH	284.62	10/1/2023	9/30/2024
760312	SHNTAZXC	1117.08	10/1/2023	9/30/2024
760312	SHOHPAXS	507.18	10/1/2023	9/30/2024
760312	SHOKCA01	105.93	10/1/2023	9/30/2024
760312	SHOKCA02	105.93	10/1/2023	9/30/2024
760312	SHOKCA05	105.93	10/1/2023	9/30/2024
760312	SHOPIDXC	1311.82	10/1/2023	9/30/2024
760312	SHPHMIXG	187.25	10/1/2023	9/30/2024
760312	SHPHMTMA	65.27	10/1/2023	9/30/2024
760312	SHPHTXXA	338.12	10/1/2023	9/30/2024
760312	SHPHWVXA	308.16	10/1/2023	9/30/2024
760312	SHPSINXA	311.37	10/1/2023	9/30/2024
760312	SHPSMEXA	282.48	10/1/2023	9/30/2024
760312	SHPTLA12	85.6	10/1/2023	9/30/2024
760312	SHPTLABS	149.8	10/1/2023	9/30/2024
760312	SHPTLACL	81.32	10/1/2023	9/30/2024
760312	SHPTLACT	85.6	10/1/2023	9/30/2024
760312	SHPTLAFJ	149.8	10/1/2023	9/30/2024
760312	SHPTLAHD	149.8	10/1/2023	9/30/2024
760312	SHPTLAMA	81.32	10/1/2023	9/30/2024
760312	SHPTLAQB	81.32	10/1/2023	9/30/2024
760312	SHPTLASG	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SHPTLATL	85.6	10/1/2023	9/30/2024
760312	SHPTLAYO	85.6	10/1/2023	9/30/2024
760312	SHPVKYXA	360.59	10/1/2023	9/30/2024
760312	SHQLMSMA	757.56	10/1/2023	9/30/2024
760312	SHRDARXA	189.39	10/1/2023	9/30/2024
760312	SHRDILXA	417.3	10/1/2023	9/30/2024
760312	SHRDIN01	319.93	10/1/2023	9/30/2024
760312	SHRDMIXG	308.16	10/1/2023	9/30/2024
760312	SHRDMOXA	805.71	10/1/2023	9/30/2024
760312	SHRDMTXC	791.8	10/1/2023	9/30/2024
760312	SHRDORXA	355.24	10/1/2023	9/30/2024
760312	SHRDWY09	65.27	10/1/2023	9/30/2024
760312	SHRDWYMA	65.27	10/1/2023	9/30/2024
760312	SHRKIAXO	284.62	10/1/2023	9/30/2024
760312	SHRKNMXC	349.89	10/1/2023	9/30/2024
760312	SHRKTXSR	493.27	10/1/2023	9/30/2024
760312	SHRLTXXA	408.74	10/1/2023	9/30/2024
760312	SHRNCT00	401.25	10/1/2023	9/30/2024
760312	SHRNKSXA	820.69	10/1/2023	9/30/2024
760312	SHRNMAHI	240.75	10/1/2023	9/30/2024
760312	SHRNOKXA	924.48	10/1/2023	9/30/2024
760312	SHRNPASH	110.21	10/1/2023	9/30/2024
760312	SHRNSCMA	236.47	10/1/2023	9/30/2024
760312	SHRNTNXA	772.54	10/1/2023	9/30/2024
760312	SHRNWIXA	460.1	10/1/2023	9/30/2024
760312	SHROTXXA	417.3	10/1/2023	9/30/2024
760312	SHRRILXD	277.13	10/1/2023	9/30/2024
760312	SHRTNDXA	895.59	10/1/2023	9/30/2024
760312	SHRVNYXA	423.72	10/1/2023	9/30/2024
760312	SHRVOHXA	212.93	10/1/2023	9/30/2024
760312	SHRWMAGR	177.62	10/1/2023	9/30/2024
760312	SHRYARXA	435.49	10/1/2023	9/30/2024
760312	SHRYINXA	312.44	10/1/2023	9/30/2024
760312	SHRYMACH	284.62	10/1/2023	9/30/2024
760312	SHSAPASH	114.49	10/1/2023	9/30/2024
760312	SHSHCA11	744.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SHSHIDMA	65.27	10/1/2023	9/30/2024
760312	SHSHWYXC	728.67	10/1/2023	9/30/2024
760312	SHSPKSXA	796.08	10/1/2023	9/30/2024
760312	SHSPNYQS	430.14	10/1/2023	9/30/2024
760312	SHSPWVSS	533.93	10/1/2023	9/30/2024
760312	SHTCILXE	505.04	10/1/2023	9/30/2024
760312	SHTCOKXA	1139.55	10/1/2023	9/30/2024
760312	SHTNCAXF	334.91	10/1/2023	9/30/2024
760312	SHTNMOXA	424.79	10/1/2023	9/30/2024
760312	SHTNNEXS	277.13	10/1/2023	9/30/2024
760312	SHTNWA01	70.62	10/1/2023	9/30/2024
760312	SHTWILXE	313.51	10/1/2023	9/30/2024
760312	SHTWMDST	194.74	10/1/2023	9/30/2024
760312	SHVLILXC	374.5	10/1/2023	9/30/2024
760312	SHVLIN01	270.71	10/1/2023	9/30/2024
760312	SHVLKYMA	81.32	10/1/2023	9/30/2024
760312	SHVLMOXA	985.47	10/1/2023	9/30/2024
760312	SHVLNYSV	354.17	10/1/2023	9/30/2024
760312	SHVLTNMA	230.05	10/1/2023	9/30/2024
760312	SHVLVASW	176.55	10/1/2023	9/30/2024
760312	SHVNMNXS	631.3	10/1/2023	9/30/2024
760312	SHVRMTXC	756.49	10/1/2023	9/30/2024
760312	SHVWMNRI	70.62	10/1/2023	9/30/2024
760312	SHVYTNXA	206.51	10/1/2023	9/30/2024
760312	SHWDNDXA	1361.04	10/1/2023	9/30/2024
760312	SHWDOHXA	227.91	10/1/2023	9/30/2024
760312	SHWDORXA	166.92	10/1/2023	9/30/2024
760312	SHWDWIXA	214	10/1/2023	9/30/2024
760312	SHWMALXA	615.25	10/1/2023	9/30/2024
760312	SHWNOH39	394.83	10/1/2023	9/30/2024
760312	SHWNOKMA	59.92	10/1/2023	9/30/2024
760312	SHWNWIXA	505.04	10/1/2023	9/30/2024
760312	SHWYILXC	513.6	10/1/2023	9/30/2024
760312	SHYNNDXA	832.46	10/1/2023	9/30/2024
760312	SICYNJSI	223.63	10/1/2023	9/30/2024
760312	SIDNTNXA	765.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SIGLILXC	331.7	10/1/2023	9/30/2024
760312	SIGLPAXS	237.54	10/1/2023	9/30/2024
760312	SILTCOMA	70.62	10/1/2023	9/30/2024
760312	SILXMOXA	328.49	10/1/2023	9/30/2024
760312	SIMICA11	74.9	10/1/2023	9/30/2024
760312	SIMLCOXC	491.13	10/1/2023	9/30/2024
760312	SINASDXA	509.32	10/1/2023	9/30/2024
760312	SINTTXSI	212.93	10/1/2023	9/30/2024
760312	SIRNWIXA	447.26	10/1/2023	9/30/2024
760312	SISDTXXA	422.65	10/1/2023	9/30/2024
760312	SITKAKXA	9669.59	10/1/2023	9/30/2024
760312	SJCBILXE	282.48	10/1/2023	9/30/2024
760312	SJCPCA12	74.9	10/1/2023	9/30/2024
760312	SKCTMN01	97.37	10/1/2023	9/30/2024
760312	SKCTMNSC	97.37	10/1/2023	9/30/2024
760312	SKCYWIXA	227.91	10/1/2023	9/30/2024
760312	SKDMMOXA	668.75	10/1/2023	9/30/2024
760312	SKDMTXSK	243.96	10/1/2023	9/30/2024
760312	SKEDOKXA	496.48	10/1/2023	9/30/2024
760312	SKLNALXA	360.59	10/1/2023	9/30/2024
760312	SKLRARXA	269.64	10/1/2023	9/30/2024
760312	SKLYTXSK	284.62	10/1/2023	9/30/2024
760312	SKNDMIXI	230.05	10/1/2023	9/30/2024
760312	SKNTNYSE	252.52	10/1/2023	9/30/2024
760312	SKOKILSK	62.06	10/1/2023	9/30/2024
760312	SKSCMTXC	234.33	10/1/2023	9/30/2024
760312	SKSTMOAT	59.92	10/1/2023	9/30/2024
760312	SKSTMOGR	59.92	10/1/2023	9/30/2024
760312	SKTKOKMA	179.76	10/1/2023	9/30/2024
760312	SKTNCA01	69.55	10/1/2023	9/30/2024
760312	SKTNCA11	70.62	10/1/2023	9/30/2024
760312	SKTNCA12	131.61	10/1/2023	9/30/2024
760312	SKTNCA14	74.9	10/1/2023	9/30/2024
760312	SKTNCACZ	69.55	10/1/2023	9/30/2024
760312	SKTNCAMC	69.55	10/1/2023	9/30/2024
760312	SKTNCASL	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SKTNILXA	174.41	10/1/2023	9/30/2024
760312	SKTNKSAS	257.87	10/1/2023	9/30/2024
760312	SKTNMOXA	265.36	10/1/2023	9/30/2024
760312	SKVLMSAK	628.09	10/1/2023	9/30/2024
760312	SKVLMSMA	628.09	10/1/2023	9/30/2024
760312	SKWHMENO	348.82	10/1/2023	9/30/2024
760312	SKWYAKXA	9669.59	10/1/2023	9/30/2024
760312	SKWYFLXA	118.77	10/1/2023	9/30/2024
760312	SKYKWAXX	557.47	10/1/2023	9/30/2024
760312	SLATTXSL	200.09	10/1/2023	9/30/2024
760312	SLBAMNSA	70.62	10/1/2023	9/30/2024
760312	SLBGIAXO	262.15	10/1/2023	9/30/2024
760312	SLBGIN01	184.04	10/1/2023	9/30/2024
760312	SLBGKSXA	208.65	10/1/2023	9/30/2024
760312	SLBHCAXF	116.63	10/1/2023	9/30/2024
760312	SLBNMOXA	927.69	10/1/2023	9/30/2024
760312	SLBNOHXA	144.45	10/1/2023	9/30/2024
760312	SLBRMD90	116.63	10/1/2023	9/30/2024
760312	SLBRMDAI	123.05	10/1/2023	9/30/2024
760312	SLBRMDFS	123.05	10/1/2023	9/30/2024
760312	SLBRMDSB	78.11	10/1/2023	9/30/2024
760312	SLBRMOXA	585.29	10/1/2023	9/30/2024
760312	SLBRNCMA	283.55	10/1/2023	9/30/2024
760312	SLBRNHXA	568.17	10/1/2023	9/30/2024
760312	SLBRVTBA	524.3	10/1/2023	9/30/2024
760312	SLBYINCC	200.09	10/1/2023	9/30/2024
760312	SLBYSDXA	1367.46	10/1/2023	9/30/2024
760312	SLCKMSMA	417.3	10/1/2023	9/30/2024
760312	SLCKNENW	70.62	10/1/2023	9/30/2024
760312	SLCKNYSI	303.88	10/1/2023	9/30/2024
760312	SLCMALXA	327.42	10/1/2023	9/30/2024
760312	SLCMTXXA	823.9	10/1/2023	9/30/2024
760312	SLCYCAXF	440.84	10/1/2023	9/30/2024
760312	SLCYNCXA	272.85	10/1/2023	9/30/2024
760312	SLCYNMMA	70.62	10/1/2023	9/30/2024
760312	SLCYTXSC	232.19	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SLDDCA11	235.4	10/1/2023	9/30/2024
760312	SLDLWASI	70.62	10/1/2023	9/30/2024
760312	SLDNNYSE	328.49	10/1/2023	9/30/2024
760312	SLDRIAXO	538.21	10/1/2023	9/30/2024
760312	SLDRKSXA	405.53	10/1/2023	9/30/2024
760312	SLEYMNXS	435.49	10/1/2023	9/30/2024
760312	SLFLMACR	362.73	10/1/2023	9/30/2024
760312	SLFTARXA	595.99	10/1/2023	9/30/2024
760312	SLGBCAXF	157.29	10/1/2023	9/30/2024
760312	SLGHKYMA	206.51	10/1/2023	9/30/2024
760312	SLGNALXA	475.08	10/1/2023	9/30/2024
760312	SLGRTNXA	165.85	10/1/2023	9/30/2024
760312	SLGVKSXA	376.64	10/1/2023	9/30/2024
760312	SLGVPAXS	110.21	10/1/2023	9/30/2024
760312	SLGVWIXA	341.33	10/1/2023	9/30/2024
760312	SLHLFLXA	173.34	10/1/2023	9/30/2024
760312	SLHLNYXA	570.31	10/1/2023	9/30/2024
760312	SLIDLAMA	81.32	10/1/2023	9/30/2024
760312	SLIDTXXA	253.59	10/1/2023	9/30/2024
760312	SLIGPAXS	335.98	10/1/2023	9/30/2024
760312	SLKCUT24	86.67	10/1/2023	9/30/2024
760312	SLKCUT30	86.67	10/1/2023	9/30/2024
760312	SLKCUTEA	97.37	10/1/2023	9/30/2024
760312	SLKCUTEV	86.67	10/1/2023	9/30/2024
760312	SLKCUTMA	86.67	10/1/2023	9/30/2024
760312	SLKCUTSO	92.02	10/1/2023	9/30/2024
760312	SLKCUTWE	97.37	10/1/2023	9/30/2024
760312	SLKCUTXD	86.67	10/1/2023	9/30/2024
760312	SLKDUTHT	86.67	10/1/2023	9/30/2024
760312	SLKDUTIT	86.67	10/1/2023	9/30/2024
760312	SLKDUTVF	79.18	10/1/2023	9/30/2024
760312	SLKDUTYI	97.37	10/1/2023	9/30/2024
760312	SLKEUT01	97.37	10/1/2023	9/30/2024
760312	SLKEUT45	86.67	10/1/2023	9/30/2024
760312	SLKHMIXI	270.71	10/1/2023	9/30/2024
760312	SLKMWAXB	456.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SLLCKYXA	254.66	10/1/2023	9/30/2024
760312	SLLKINXA	206.51	10/1/2023	9/30/2024
760312	SLLKKSXA	175.48	10/1/2023	9/30/2024
760312	SLLKMNXS	292.11	10/1/2023	9/30/2024
760312	SLLKMTXC	395.9	10/1/2023	9/30/2024
760312	SLLKORXX	286.76	10/1/2023	9/30/2024
760312	SLLKWAXA	123.05	10/1/2023	9/30/2024
760312	SLLKWIXA	337.05	10/1/2023	9/30/2024
760312	SLLSAZXA	578.87	10/1/2023	9/30/2024
760312	SLLVILXC	480.43	10/1/2023	9/30/2024
760312	SLLVINXA	233.26	10/1/2023	9/30/2024
760312	SLLVMEYA	341.33	10/1/2023	9/30/2024
760312	SLLVMOXA	324.21	10/1/2023	9/30/2024
760312	SLLVNHYA	398.04	10/1/2023	9/30/2024
760312	SLLVWIXA	111.28	10/1/2023	9/30/2024
760312	SLLYIAXO	342.4	10/1/2023	9/30/2024
760312	SLMNCA11	131.61	10/1/2023	9/30/2024
760312	SLMNIDXC	1303.26	10/1/2023	9/30/2024
760312	SLMNINXA	371.29	10/1/2023	9/30/2024
760312	SLMNKSOL	147.66	10/1/2023	9/30/2024
760312	SLMNMDSL	499.69	10/1/2023	9/30/2024
760312	SLMNNYWW	450.47	10/1/2023	9/30/2024
760312	SLMNOKXA	1112.8	10/1/2023	9/30/2024
760312	SLMRTNMT	335.98	10/1/2023	9/30/2024
760312	SLNDTXXA	324.21	10/1/2023	9/30/2024
760312	SLNDVTYA	524.3	10/1/2023	9/30/2024
760312	SLNGOKXA	864.56	10/1/2023	9/30/2024
760312	SLNGWIXA	276.06	10/1/2023	9/30/2024
760312	SLNSCA01	69.55	10/1/2023	9/30/2024
760312	SLNSCA11	120.91	10/1/2023	9/30/2024
760312	SLNSCA12	115.56	10/1/2023	9/30/2024
760312	SLNSCA13	141.24	10/1/2023	9/30/2024
760312	SLNSCA14	147.66	10/1/2023	9/30/2024
760312	SLNSCA20	69.55	10/1/2023	9/30/2024
760312	SLNSPRUR	8875.65	10/1/2023	9/30/2024
760312	SLONIAXO	444.05	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SLPHKYMA	255.73	10/1/2023	9/30/2024
760312	SLPHLAMA	223.63	10/1/2023	9/30/2024
760312	SLPHOKXA	644.14	10/1/2023	9/30/2024
760312	SLRGNDXA	280.34	10/1/2023	9/30/2024
760312	SLRKPAXS	179.76	10/1/2023	9/30/2024
760312	SLRNMDSL	281.41	10/1/2023	9/30/2024
760312	SLSBPAXS	249.31	10/1/2023	9/30/2024
760312	SLSBTXSL	165.85	10/1/2023	9/30/2024
760312	SLSPARXA	379.85	10/1/2023	9/30/2024
760312	SLSPFLXA	72.76	10/1/2023	9/30/2024
760312	SLSPILXE	179.76	10/1/2023	9/30/2024
760312	SLSPMDCV	107	10/1/2023	9/30/2024
760312	SLSPMDNB	170.13	10/1/2023	9/30/2024
760312	SLSPMDNW	159.43	10/1/2023	9/30/2024
760312	SLSPMDSS	78.11	10/1/2023	9/30/2024
760312	SLSPMSXA	488.99	10/1/2023	9/30/2024
760312	SLSPNYXA	712.62	10/1/2023	9/30/2024
760312	SLSPTXXA	436.56	10/1/2023	9/30/2024
760312	SLSPWIXA	264.29	10/1/2023	9/30/2024
760312	SLSWOK07	59.92	10/1/2023	9/30/2024
760312	SLSWOKMA	59.92	10/1/2023	9/30/2024
760312	SLTDIN01	267.5	10/1/2023	9/30/2024
760312	SLTLMSSU	776.82	10/1/2023	9/30/2024
760312	SLTNCOMA	70.62	10/1/2023	9/30/2024
760312	SLTNMNXS	695.5	10/1/2023	9/30/2024
760312	SLTNORXA	241.82	10/1/2023	9/30/2024
760312	SLTNPAST	162.64	10/1/2023	9/30/2024
760312	SLTNTXXA	646.28	10/1/2023	9/30/2024
760312	SLTRIAAD	245.03	10/1/2023	9/30/2024
760312	SLTRIAXO	245.03	10/1/2023	9/30/2024
760312	SLTRMOLA	455.82	10/1/2023	9/30/2024
760312	SLTSNYSL	234.33	10/1/2023	9/30/2024
760312	SLTTPAES	208.65	10/1/2023	9/30/2024
760312	SLTZOR66	70.62	10/1/2023	9/30/2024
760312	SLVLDESV	438.7	10/1/2023	9/30/2024
760312	SLVLKYXA	260.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SLVLNCXA	160.5	10/1/2023	9/30/2024
760312	SLVLVAXA	234.33	10/1/2023	9/30/2024
760312	SLVNCAXG	121.98	10/1/2023	9/30/2024
760312	SLVPNVXF	930.9	10/1/2023	9/30/2024
760312	SLVRCA11	147.66	10/1/2023	9/30/2024
760312	SLVSKYMA	254.66	10/1/2023	9/30/2024
760312	SLVYNYAE	182.97	10/1/2023	9/30/2024
760312	SLWBPASL	192.6	10/1/2023	9/30/2024
760312	SLWYMNXS	637.72	10/1/2023	9/30/2024
760312	SLYNMIMN	263.22	10/1/2023	9/30/2024
760312	SMAVCA11	199.02	10/1/2023	9/30/2024
760312	SMBGMDSM	164.78	10/1/2023	9/30/2024
760312	SMBRCAXF	547.84	10/1/2023	9/30/2024
760312	SMBYCT00	203.3	10/1/2023	9/30/2024
760312	SMCKARMA	132.68	10/1/2023	9/30/2024
760312	SMCKMIXG	339.19	10/1/2023	9/30/2024
760312	SMCKPASM	191.53	10/1/2023	9/30/2024
760312	SMCTKSMA	493.27	10/1/2023	9/30/2024
760312	SMDLMSSU	584.22	10/1/2023	9/30/2024
760312	SMDLNJAF	312.44	10/1/2023	9/30/2024
760312	SMFDILXD	439.77	10/1/2023	9/30/2024
760312	SMFDMEXA	321	10/1/2023	9/30/2024
760312	SMFDNCXA	258.94	10/1/2023	9/30/2024
760312	SMFDOHXA	340.26	10/1/2023	9/30/2024
760312	SMFDUTMA	70.62	10/1/2023	9/30/2024
760312	SMFDVAXA	175.48	10/1/2023	9/30/2024
760312	SMFDWVXA	388.41	10/1/2023	9/30/2024
760312	SMFRCT01	65.27	10/1/2023	9/30/2024
760312	SMFRCT02	129.47	10/1/2023	9/30/2024
760312	SMFRCTAT	65.27	10/1/2023	9/30/2024
760312	SMFRCTCT	65.27	10/1/2023	9/30/2024
760312	SMFRCTDS	65.27	10/1/2023	9/30/2024
760312	SMFRCTPU	65.27	10/1/2023	9/30/2024
760312	SMFRCTQI	65.27	10/1/2023	9/30/2024
760312	SMFRINXA	446.19	10/1/2023	9/30/2024
760312	SMFRNEAA	715.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SMFRNYQM	816.41	10/1/2023	9/30/2024
760312	SMFRTXSF	322.07	10/1/2023	9/30/2024
760312	SMGVKYXA	356.31	10/1/2023	9/30/2024
760312	SMHRMTXC	869.91	10/1/2023	9/30/2024
760312	SMISMDSI	319.93	10/1/2023	9/30/2024
760312	SMLDIAXO	388.41	10/1/2023	9/30/2024
760312	SMLDKYXA	342.4	10/1/2023	9/30/2024
760312	SMLKMIXI	474.01	10/1/2023	9/30/2024
760312	SMLKTXSM	184.04	10/1/2023	9/30/2024
760312	SMLTMTXC	1274.37	10/1/2023	9/30/2024
760312	SMLYTXXA	453.68	10/1/2023	9/30/2024
760312	SMMMILXD	465.45	10/1/2023	9/30/2024
760312	SMMSTXXA	322.07	10/1/2023	9/30/2024
760312	SMMTILSM	62.06	10/1/2023	9/30/2024
760312	SMMTNJSM	86.67	10/1/2023	9/30/2024
760312	SMMTNYXA	545.7	10/1/2023	9/30/2024
760312	SMMTSDXA	930.9	10/1/2023	9/30/2024
760312	SMNKILXA	393.76	10/1/2023	9/30/2024
760312	SMNLFLXA	72.76	10/1/2023	9/30/2024
760312	SMNLOKMA	313.51	10/1/2023	9/30/2024
760312	SMNLTXSM	354.17	10/1/2023	9/30/2024
760312	SMNRIAXO	333.84	10/1/2023	9/30/2024
760312	SMNRILXE	169.06	10/1/2023	9/30/2024
760312	SMNRMEXA	297.46	10/1/2023	9/30/2024
760312	SMNRMOXA	432.28	10/1/2023	9/30/2024
760312	SMNRMSAF	335.98	10/1/2023	9/30/2024
760312	SMNRMSMA	335.98	10/1/2023	9/30/2024
760312	SMNRNEXH	634.51	10/1/2023	9/30/2024
760312	SMNRWA01	70.62	10/1/2023	9/30/2024
760312	SMNTNCXA	135.89	10/1/2023	9/30/2024
760312	SMPTLAXA	470.8	10/1/2023	9/30/2024
760312	SMPTNJ01	146.59	10/1/2023	9/30/2024
760312	SMPTPASM	432.28	10/1/2023	9/30/2024
760312	SMPTTXXA	482.57	10/1/2023	9/30/2024
760312	SMRCTXXA	49.22	10/1/2023	9/30/2024
760312	SMRLMSMA	236.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SMRSIAXO	364.87	10/1/2023	9/30/2024
760312	SMRSMTXC	164.78	10/1/2023	9/30/2024
760312	SMRSNHHI	524.3	10/1/2023	9/30/2024
760312	SMRSWI11	193.67	10/1/2023	9/30/2024
760312	SMRTCOXC	383.06	10/1/2023	9/30/2024
760312	SMRTKYXA	160.5	10/1/2023	9/30/2024
760312	SMRTOH74	333.84	10/1/2023	9/30/2024
760312	SMRTPAXS	191.53	10/1/2023	9/30/2024
760312	SMRTTXXA	236.47	10/1/2023	9/30/2024
760312	SMRTWIXA	661.26	10/1/2023	9/30/2024
760312	SMRVCAXF	606.69	10/1/2023	9/30/2024
760312	SMRWORXA	130.54	10/1/2023	9/30/2024
760312	SMSHWAXA	218.28	10/1/2023	9/30/2024
760312	SMSNALXA	487.92	10/1/2023	9/30/2024
760312	SMSNILXE	253.59	10/1/2023	9/30/2024
760312	SMSPARXA	315.65	10/1/2023	9/30/2024
760312	SMTHILXD	451.54	10/1/2023	9/30/2024
760312	SMTHNVXF	370.22	10/1/2023	9/30/2024
760312	SMTNAZMA	70.62	10/1/2023	9/30/2024
760312	SMTNOH75	691.22	10/1/2023	9/30/2024
760312	SMTNSCXA	300.67	10/1/2023	9/30/2024
760312	SMTRSC02	173.34	10/1/2023	9/30/2024
760312	SMTRSCXA	80.25	10/1/2023	9/30/2024
760312	SMTWNYSM	291.04	10/1/2023	9/30/2024
760312	SMTWTNMA	255.73	10/1/2023	9/30/2024
760312	SMVIIN01	252.52	10/1/2023	9/30/2024
760312	SMVIMOXA	735.09	10/1/2023	9/30/2024
760312	SMVIWVWT	454.75	10/1/2023	9/30/2024
760312	SMVLGAMA	206.51	10/1/2023	9/30/2024
760312	SMVLINXA	230.05	10/1/2023	9/30/2024
760312	SMVLLAMA	200.09	10/1/2023	9/30/2024
760312	SMVLMOTR	173.34	10/1/2023	9/30/2024
760312	SMVLMSXA	851.72	10/1/2023	9/30/2024
760312	SMVLOHXA	197.95	10/1/2023	9/30/2024
760312	SMVLOKXA	1266.88	10/1/2023	9/30/2024
760312	SMVLTNXA	417.3	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SMVLTXSM	262.15	10/1/2023	9/30/2024
760312	SMVLWVXA	335.98	10/1/2023	9/30/2024
760312	SMVYCAXF	223.63	10/1/2023	9/30/2024
760312	SMVYTXXA	309.23	10/1/2023	9/30/2024
760312	SMYRDESM	237.54	10/1/2023	9/30/2024
760312	SMYRGAFE	85.6	10/1/2023	9/30/2024
760312	SMYRGAMA	85.6	10/1/2023	9/30/2024
760312	SMYRGAPF	85.6	10/1/2023	9/30/2024
760312	SMYRNYXA	532.86	10/1/2023	9/30/2024
760312	SMYRTNMA	241.82	10/1/2023	9/30/2024
760312	SMYRTXXA	324.21	10/1/2023	9/30/2024
760312	SNADCA11	162.64	10/1/2023	9/30/2024
760312	SNANCA01	65.27	10/1/2023	9/30/2024
760312	SNANCA11	65.27	10/1/2023	9/30/2024
760312	SNANCA12	119.84	10/1/2023	9/30/2024
760312	SNANCACZ	65.27	10/1/2023	9/30/2024
760312	SNANCALW	65.27	10/1/2023	9/30/2024
760312	SNANFLXA	225.77	10/1/2023	9/30/2024
760312	SNANMOMO	408.74	10/1/2023	9/30/2024
760312	SNANTX39	82.39	10/1/2023	9/30/2024
760312	SNANTX81	82.39	10/1/2023	9/30/2024
760312	SNANTX91	53.5	10/1/2023	9/30/2024
760312	SNANTXBA	55.64	10/1/2023	9/30/2024
760312	SNANTXCA	52.43	10/1/2023	9/30/2024
760312	SNANTXCU	59.92	10/1/2023	9/30/2024
760312	SNANTXDI	55.64	10/1/2023	9/30/2024
760312	SNANTXED	116.63	10/1/2023	9/30/2024
760312	SNANTXEW	53.5	10/1/2023	9/30/2024
760312	SNANTXFR	55.64	10/1/2023	9/30/2024
760312	SNANTXFX	59.92	10/1/2023	9/30/2024
760312	SNANTXGE	110.21	10/1/2023	9/30/2024
760312	SNANTXHE	164.78	10/1/2023	9/30/2024
760312	SNANTXIC	157.29	10/1/2023	9/30/2024
760312	SNANTXJA	191.53	10/1/2023	9/30/2024
760312	SNANTXLA	157.29	10/1/2023	9/30/2024
760312	SNANTXLE	102.72	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SNANTXLS	164.78	10/1/2023	9/30/2024
760312	SNANTXMA	59.92	10/1/2023	9/30/2024
760312	SNANTXMC	59.92	10/1/2023	9/30/2024
760312	SNANTXPA	149.8	10/1/2023	9/30/2024
760312	SNANTXPE	59.92	10/1/2023	9/30/2024
760312	SNANTXSA	184.04	10/1/2023	9/30/2024
760312	SNANTXSH	59.92	10/1/2023	9/30/2024
760312	SNANTXSL	116.63	10/1/2023	9/30/2024
760312	SNANTXSO	143.38	10/1/2023	9/30/2024
760312	SNANTXTA	55.64	10/1/2023	9/30/2024
760312	SNANTXTH	204.37	10/1/2023	9/30/2024
760312	SNANTXTS	64.2	10/1/2023	9/30/2024
760312	SNANTXUC	123.05	10/1/2023	9/30/2024
760312	SNANTXWA	123.05	10/1/2023	9/30/2024
760312	SNANTXWE	59.92	10/1/2023	9/30/2024
760312	SNAOTXIA	53.5	10/1/2023	9/30/2024
760312	SNAOTXIR	53.5	10/1/2023	9/30/2024
760312	SNAOTXWC	53.5	10/1/2023	9/30/2024
760312	SNAPTXFF	53.5	10/1/2023	9/30/2024
760312	SNAQTXKY	59.92	10/1/2023	9/30/2024
760312	SNARCA11	422.65	10/1/2023	9/30/2024
760312	SNASTXTC	82.39	10/1/2023	9/30/2024
760312	SNASTXTM	59.92	10/1/2023	9/30/2024
760312	SNATCAXF	270.71	10/1/2023	9/30/2024
760312	SNBBCA01	116.63	10/1/2023	9/30/2024
760312	SNBBCAXF	116.63	10/1/2023	9/30/2024
760312	SNBBCAXG	79.18	10/1/2023	9/30/2024
760312	SNBGMNXS	599.2	10/1/2023	9/30/2024
760312	SNBHMOFR	695.5	10/1/2023	9/30/2024
760312	SNBLNYXA	501.83	10/1/2023	9/30/2024
760312	SNBNTXSB	123.05	10/1/2023	9/30/2024
760312	SNBRCA01	116.63	10/1/2023	9/30/2024
760312	SNBRCAXH	121.98	10/1/2023	9/30/2024
760312	SNBRCAXK	79.18	10/1/2023	9/30/2024
760312	SNBRCAXL	148.73	10/1/2023	9/30/2024
760312	SNBRCAXN	156.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SNBRIA01	327.42	10/1/2023	9/30/2024
760312	SNBRIAXO	327.42	10/1/2023	9/30/2024
760312	SNBRMTXC	788.59	10/1/2023	9/30/2024
760312	SNBRNDXA	710.48	10/1/2023	9/30/2024
760312	SNBRNYXA	421.58	10/1/2023	9/30/2024
760312	SNBRTNXA	510.39	10/1/2023	9/30/2024
760312	SNBUCA02	70.62	10/1/2023	9/30/2024
760312	SNBYNCXA	188.32	10/1/2023	9/30/2024
760312	SNBYOHXB	113.42	10/1/2023	9/30/2024
760312	SNBYPASU	110.21	10/1/2023	9/30/2024
760312	SNCKMIXI	496.48	10/1/2023	9/30/2024
760312	SNCKNHPA	292.11	10/1/2023	9/30/2024
760312	SNCKNYXA	627.02	10/1/2023	9/30/2024
760312	SNCKTXXA	1304.33	10/1/2023	9/30/2024
760312	SNCKWIXA	363.8	10/1/2023	9/30/2024
760312	SNCLCA12	74.9	10/1/2023	9/30/2024
760312	SNCRCA11	70.62	10/1/2023	9/30/2024
760312	SNCRWVCL	127.33	10/1/2023	9/30/2024
760312	SNCVNYXA	586.36	10/1/2023	9/30/2024
760312	SNCYCAXF	282.48	10/1/2023	9/30/2024
760312	SNCYKSXA	1027.2	10/1/2023	9/30/2024
760312	SNCZCA01	70.62	10/1/2023	9/30/2024
760312	SNCZCA11	120.91	10/1/2023	9/30/2024
760312	SNDACA96	69.55	10/1/2023	9/30/2024
760312	SNDACAGL	69.55	10/1/2023	9/30/2024
760312	SNDBINXA	345.61	10/1/2023	9/30/2024
760312	SNDGCA01	69.55	10/1/2023	9/30/2024
760312	SNDGCA02	69.55	10/1/2023	9/30/2024
760312	SNDGCA03	69.55	10/1/2023	9/30/2024
760312	SNDGCA05	115.56	10/1/2023	9/30/2024
760312	SNDGCA06	70.62	10/1/2023	9/30/2024
760312	SNDGCA07	69.55	10/1/2023	9/30/2024
760312	SNDGCA11	74.9	10/1/2023	9/30/2024
760312	SNDGCA12	115.56	10/1/2023	9/30/2024
760312	SNDGCA14	70.62	10/1/2023	9/30/2024
760312	SNDGCA15	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SNDGCA16	70.62	10/1/2023	9/30/2024
760312	SNDGCA64	105.93	10/1/2023	9/30/2024
760312	SNDGCABI	69.55	10/1/2023	9/30/2024
760312	SNDGCASN	69.55	10/1/2023	9/30/2024
760312	SNDGCAZX	70.62	10/1/2023	9/30/2024
760312	SNDGKYXA	310.3	10/1/2023	9/30/2024
760312	SNDGTXSD	317.79	10/1/2023	9/30/2024
760312	SNDHCAAX	70.62	10/1/2023	9/30/2024
760312	SNDHKYXA	283.55	10/1/2023	9/30/2024
760312	SNDICAET	69.55	10/1/2023	9/30/2024
760312	SNDICAFY	115.56	10/1/2023	9/30/2024
760312	SNDICAXP	69.55	10/1/2023	9/30/2024
760312	SNDJCA05	69.55	10/1/2023	9/30/2024
760312	SNDJCA13	69.55	10/1/2023	9/30/2024
760312	SNDJCAHG	69.55	10/1/2023	9/30/2024
760312	SNDKCA88	69.55	10/1/2023	9/30/2024
760312	SNDMCAXF	121.98	10/1/2023	9/30/2024
760312	SNDNWYXC	1102.1	10/1/2023	9/30/2024
760312	SNDRAZXC	930.9	10/1/2023	9/30/2024
760312	SNDSFLXA	465.45	10/1/2023	9/30/2024
760312	SNDSMAOT	284.62	10/1/2023	9/30/2024
760312	SNDSMIMN	437.63	10/1/2023	9/30/2024
760312	SNDSMNSA	70.62	10/1/2023	9/30/2024
760312	SNDSOH62	67.41	10/1/2023	9/30/2024
760312	SNDVILXE	480.43	10/1/2023	9/30/2024
760312	SNDWILXA	419.44	10/1/2023	9/30/2024
760312	SNDWTXXA	520.02	10/1/2023	9/30/2024
760312	SNDYORXA	343.47	10/1/2023	9/30/2024
760312	SNDYTXXA	316.72	10/1/2023	9/30/2024
760312	SNEDALXA	258.94	10/1/2023	9/30/2024
760312	SNFCCA01	69.55	10/1/2023	9/30/2024
760312	SNFCCA04	70.62	10/1/2023	9/30/2024
760312	SNFCCA05	110.21	10/1/2023	9/30/2024
760312	SNFCCA06	74.9	10/1/2023	9/30/2024
760312	SNFCCA12	110.21	10/1/2023	9/30/2024
760312	SNFCCA13	115.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SNFCCA14	120.91	10/1/2023	9/30/2024
760312	SNFCCA17	69.55	10/1/2023	9/30/2024
760312	SNFCCA21	69.55	10/1/2023	9/30/2024
760312	SNFCCA64	115.56	10/1/2023	9/30/2024
760312	SNFCCACQ	69.55	10/1/2023	9/30/2024
760312	SNFCCAFJ	69.55	10/1/2023	9/30/2024
760312	SNFCCAMK	69.55	10/1/2023	9/30/2024
760312	SNFCCAMM	115.56	10/1/2023	9/30/2024
760312	SNFCCANV	69.55	10/1/2023	9/30/2024
760312	SNFCCASK	69.55	10/1/2023	9/30/2024
760312	SNFCCASY	69.55	10/1/2023	9/30/2024
760312	SNFDMIXI	205.44	10/1/2023	9/30/2024
760312	SNFECAEJ	69.55	10/1/2023	9/30/2024
760312	SNFECALN	70.62	10/1/2023	9/30/2024
760312	SNFEMOXA	757.56	10/1/2023	9/30/2024
760312	SNFENM58	70.62	10/1/2023	9/30/2024
760312	SNFENMMA	70.62	10/1/2023	9/30/2024
760312	SNFENMNO	70.62	10/1/2023	9/30/2024
760312	SNFENMSW	70.62	10/1/2023	9/30/2024
760312	SNFFCADK	69.55	10/1/2023	9/30/2024
760312	SNFLMSXA	301.74	10/1/2023	9/30/2024
760312	SNFLNYSL	348.82	10/1/2023	9/30/2024
760312	SNFNCAXG	121.98	10/1/2023	9/30/2024
760312	SNFRFLMA	85.6	10/1/2023	9/30/2024
760312	SNFRMECH	414.09	10/1/2023	9/30/2024
760312	SNFRMIXI	302.81	10/1/2023	9/30/2024
760312	SNFRNCXA	212.93	10/1/2023	9/30/2024
760312	SNFRTXXA	396.97	10/1/2023	9/30/2024
760312	SNFYNCXA	151.94	10/1/2023	9/30/2024
760312	SNGBCA01	110.21	10/1/2023	9/30/2024
760312	SNGBTXXA	327.42	10/1/2023	9/30/2024
760312	SNGHOKXA	385.2	10/1/2023	9/30/2024
760312	SNGNCA11	142.31	10/1/2023	9/30/2024
760312	SNGRCAXF	203.3	10/1/2023	9/30/2024
760312	SNGRPRCO	8875.65	10/1/2023	9/30/2024
760312	SNGRTXXA	218.28	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SNHLMDSH	218.28	10/1/2023	9/30/2024
760312	SNHLMSXA	374.5	10/1/2023	9/30/2024
760312	SNHLNCXA	174.41	10/1/2023	9/30/2024
760312	SNHSWAXX	219.35	10/1/2023	9/30/2024
760312	SNIBPRUR	8875.65	10/1/2023	9/30/2024
760312	SNISFLXA	237.54	10/1/2023	9/30/2024
760312	SNJCCAXG	79.18	10/1/2023	9/30/2024
760312	SNJCINXA	185.11	10/1/2023	9/30/2024
760312	SNJNCA11	173.34	10/1/2023	9/30/2024
760312	SNJONMXC	1254.04	10/1/2023	9/30/2024
760312	SNJQCAXF	252.52	10/1/2023	9/30/2024
760312	SNJSCA02	65.27	10/1/2023	9/30/2024
760312	SNJSCA11	125.19	10/1/2023	9/30/2024
760312	SNJSCA12	70.62	10/1/2023	9/30/2024
760312	SNJSCA13	74.9	10/1/2023	9/30/2024
760312	SNJSCA14	70.62	10/1/2023	9/30/2024
760312	SNJSCA15	119.84	10/1/2023	9/30/2024
760312	SNJSCA18	119.84	10/1/2023	9/30/2024
760312	SNJSCA21	65.27	10/1/2023	9/30/2024
760312	SNJSCA22	131.61	10/1/2023	9/30/2024
760312	SNJSCAJR	65.27	10/1/2023	9/30/2024
760312	SNJSCAMC	65.27	10/1/2023	9/30/2024
760312	SNJSCARM	65.27	10/1/2023	9/30/2024
760312	SNJSCAYB	65.27	10/1/2023	9/30/2024
760312	SNJSILSS	252.52	10/1/2023	9/30/2024
760312	SNJTCAPU	65.27	10/1/2023	9/30/2024
760312	SNJUCA10	65.27	10/1/2023	9/30/2024
760312	SNLCCA11	376.64	10/1/2023	9/30/2024
760312	SNLDCAXF	162.64	10/1/2023	9/30/2024
760312	SNLDILXD	149.8	10/1/2023	9/30/2024
760312	SNLKPAXS	266.43	10/1/2023	9/30/2024
760312	SNLNCA11	70.62	10/1/2023	9/30/2024
760312	SNLOCA01	70.62	10/1/2023	9/30/2024
760312	SNLOCAFK	70.62	10/1/2023	9/30/2024
760312	SNLOCAQH	70.62	10/1/2023	9/30/2024
760312	SNLOCAQZ	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SNLSCOXC	374.5	10/1/2023	9/30/2024
760312	SNLVGAMA	306.02	10/1/2023	9/30/2024
760312	SNLVVAXA	329.56	10/1/2023	9/30/2024
760312	SNMACA11	74.9	10/1/2023	9/30/2024
760312	SNMCCA11	74.9	10/1/2023	9/30/2024
760312	SNMCCAAO	75.97	10/1/2023	9/30/2024
760312	SNMGCAXF	307.09	10/1/2023	9/30/2024
760312	SNMGTXXA	425.86	10/1/2023	9/30/2024
760312	SNMICA11	147.66	10/1/2023	9/30/2024
760312	SNMNAZMA	70.62	10/1/2023	9/30/2024
760312	SNMNCAXG	79.18	10/1/2023	9/30/2024
760312	SNMNCAXJ	116.63	10/1/2023	9/30/2024
760312	SNMNCAXP	116.63	10/1/2023	9/30/2024
760312	SNMNILXA	410.88	10/1/2023	9/30/2024
760312	SNMNINXA	376.64	10/1/2023	9/30/2024
760312	SNMSCOMA	70.62	10/1/2023	9/30/2024
760312	SNMTCA11	70.62	10/1/2023	9/30/2024
760312	SNMTGAAS	85.6	10/1/2023	9/30/2024
760312	SNMTGALR	269.64	10/1/2023	9/30/2024
760312	SNMTVASM	286.76	10/1/2023	9/30/2024
760312	SNNGCAXG	220.42	10/1/2023	9/30/2024
760312	SNPDCA01	74.9	10/1/2023	9/30/2024
760312	SNPLCAXF	116.63	10/1/2023	9/30/2024
760312	SNPNIDXX	615.25	10/1/2023	9/30/2024
760312	SNPRINXA	294.25	10/1/2023	9/30/2024
760312	SNPRWIXA	177.62	10/1/2023	9/30/2024
760312	SNPSWAXA	255.73	10/1/2023	9/30/2024
760312	SNRACA13	277.13	10/1/2023	9/30/2024
760312	SNRATXXA	501.83	10/1/2023	9/30/2024
760312	SNRCALXA	310.3	10/1/2023	9/30/2024
760312	SNRFCA01	70.62	10/1/2023	9/30/2024
760312	SNRFCA11	115.56	10/1/2023	9/30/2024
760312	SNRFCA15	70.62	10/1/2023	9/30/2024
760312	SNRGIN01	241.82	10/1/2023	9/30/2024
760312	SNRGNCXA	199.02	10/1/2023	9/30/2024
760312	SNRMCA11	75.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SNRSAZXA	677.31	10/1/2023	9/30/2024
760312	SNRSAZXC	834.6	10/1/2023	9/30/2024
760312	SNRSCA01	70.62	10/1/2023	9/30/2024
760312	SNRSCA11	126.26	10/1/2023	9/30/2024
760312	SNRSCA16	70.62	10/1/2023	9/30/2024
760312	SNRSFLXA	256.8	10/1/2023	9/30/2024
760312	SNRSNMXC	781.1	10/1/2023	9/30/2024
760312	SNRSTXXA	182.97	10/1/2023	9/30/2024
760312	SNRVMIXI	245.03	10/1/2023	9/30/2024
760312	SNRYMSMA	262.15	10/1/2023	9/30/2024
760312	SNRYTXXA	499.69	10/1/2023	9/30/2024
760312	SNSBPRUR	8875.65	10/1/2023	9/30/2024
760312	SNSDMSSU	224.7	10/1/2023	9/30/2024
760312	SNSDORXX	257.87	10/1/2023	9/30/2024
760312	SNSDWAXX	115.56	10/1/2023	9/30/2024
760312	SNSMAZXC	738.3	10/1/2023	9/30/2024
760312	SNSNFLXA	315.65	10/1/2023	9/30/2024
760312	SNSNTXXA	1090.33	10/1/2023	9/30/2024
760312	SNSPFLXA	72.76	10/1/2023	9/30/2024
760312	SNSPGARR	158.36	10/1/2023	9/30/2024
760312	SNSPNVXF	1619.98	10/1/2023	9/30/2024
760312	SNSPOHXB	271.78	10/1/2023	9/30/2024
760312	SNSPPASS	203.3	10/1/2023	9/30/2024
760312	SNSPTXXA	485.78	10/1/2023	9/30/2024
760312	SNSTLAXA	252.52	10/1/2023	9/30/2024
760312	SNSTTXXA	374.5	10/1/2023	9/30/2024
760312	SNTBMSAH	608.83	10/1/2023	9/30/2024
760312	SNTBMSPS	608.83	10/1/2023	9/30/2024
760312	SNTCCA01	65.27	10/1/2023	9/30/2024
760312	SNTCCA11	108.07	10/1/2023	9/30/2024
760312	SNTCINXA	287.83	10/1/2023	9/30/2024
760312	SNTCPRSO	8875.65	10/1/2023	9/30/2024
760312	SNTFTNMA	354.17	10/1/2023	9/30/2024
760312	SNTFTXXA	280.34	10/1/2023	9/30/2024
760312	SNTMCA01	121.98	10/1/2023	9/30/2024
760312	SNTMCAXF	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SNTNIAXO	546.77	10/1/2023	9/30/2024
760312	SNTNKYMA	262.15	10/1/2023	9/30/2024
760312	SNTNMIXG	300.67	10/1/2023	9/30/2024
760312	SNTNNDXA	286.76	10/1/2023	9/30/2024
760312	SNTNNEXS	221.49	10/1/2023	9/30/2024
760312	SNTNOKXA	777.89	10/1/2023	9/30/2024
760312	SNTNPRRR	8875.65	10/1/2023	9/30/2024
760312	SNTNTNXA	484.71	10/1/2023	9/30/2024
760312	SNTNTXAN	170.13	10/1/2023	9/30/2024
760312	SNTNTXSN	170.13	10/1/2023	9/30/2024
760312	SNTNVASS	215.07	10/1/2023	9/30/2024
760312	SNTNWVSH	182.97	10/1/2023	9/30/2024
760312	SNTOTXXA	401.25	10/1/2023	9/30/2024
760312	SNTQUTMA	70.62	10/1/2023	9/30/2024
760312	SNTSNMAA	70.62	10/1/2023	9/30/2024
760312	SNVACA01	70.62	10/1/2023	9/30/2024
760312	SNVACA11	70.62	10/1/2023	9/30/2024
760312	SNVACAUI	65.27	10/1/2023	9/30/2024
760312	SNVLGAES	435.49	10/1/2023	9/30/2024
760312	SNVLIN01	142.31	10/1/2023	9/30/2024
760312	SNVLOHXA	179.76	10/1/2023	9/30/2024
760312	SNVLPAXS	207.58	10/1/2023	9/30/2024
760312	SNVLTNMA	267.5	10/1/2023	9/30/2024
760312	SNVLUTXC	535	10/1/2023	9/30/2024
760312	SNVYIDQA	70.62	10/1/2023	9/30/2024
760312	SNVYNV11	162.64	10/1/2023	9/30/2024
760312	SNWFAZXC	867.77	10/1/2023	9/30/2024
760312	SNYDNEXC	328.49	10/1/2023	9/30/2024
760312	SNYDOKXA	731.88	10/1/2023	9/30/2024
760312	SNYDTXSD	409.81	10/1/2023	9/30/2024
760312	SNYMCAXF	182.97	10/1/2023	9/30/2024
760312	SNYSCA12	120.91	10/1/2023	9/30/2024
760312	SNYSNMXC	343.47	10/1/2023	9/30/2024
760312	SNYSWA01	70.62	10/1/2023	9/30/2024
760312	SNZNAZXC	461.17	10/1/2023	9/30/2024
760312	SOBYCTXW	84.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SOCYMOXA	247.17	10/1/2023	9/30/2024
760312	SODSNYSD	437.63	10/1/2023	9/30/2024
760312	SOHNMIXH	388.41	10/1/2023	9/30/2024
760312	SOHNMNXS	409.81	10/1/2023	9/30/2024
760312	SOHNMSDC	163.71	10/1/2023	9/30/2024
760312	SOLKWAXX	491.13	10/1/2023	9/30/2024
760312	SOLKWIXA	767.19	10/1/2023	9/30/2024
760312	SOLNIAXO	225.77	10/1/2023	9/30/2024
760312	SOLNMEXA	478.29	10/1/2023	9/30/2024
760312	SOLNOH24	66.34	10/1/2023	9/30/2024
760312	SOMTIDXC	523.23	10/1/2023	9/30/2024
760312	SONMCA12	74.9	10/1/2023	9/30/2024
760312	SOPHWVSP	485.78	10/1/2023	9/30/2024
760312	SOPROKMA	262.15	10/1/2023	9/30/2024
760312	SOPTNCCE	324.21	10/1/2023	9/30/2024
760312	SORGNJSO	176.55	10/1/2023	9/30/2024
760312	SORMSDXA	879.54	10/1/2023	9/30/2024
760312	SORSNDXA	1201.61	10/1/2023	9/30/2024
760312	SORVNCXA	326.35	10/1/2023	9/30/2024
760312	SORVNJSR	170.13	10/1/2023	9/30/2024
760312	SOSOMSXA	362.73	10/1/2023	9/30/2024
760312	SOTNGAXA	572.45	10/1/2023	9/30/2024
760312	SOTSNYXA	527.51	10/1/2023	9/30/2024
760312	SOVLKYXA	297.46	10/1/2023	9/30/2024
760312	SOVLMACE	158.36	10/1/2023	9/30/2024
760312	SOVLNJSM	98.44	10/1/2023	9/30/2024
760312	SOVLTNMT	379.85	10/1/2023	9/30/2024
760312	SOVLTXXA	270.71	10/1/2023	9/30/2024
760312	SPBGFLXA	72.76	10/1/2023	9/30/2024
760312	SPBGFLXS	118.77	10/1/2023	9/30/2024
760312	SPBGSC01	144.45	10/1/2023	9/30/2024
760312	SPBGSCBS	81.32	10/1/2023	9/30/2024
760312	SPBGSCCV	144.45	10/1/2023	9/30/2024
760312	SPBGSCDF	85.6	10/1/2023	9/30/2024
760312	SPBGSCFI	85.6	10/1/2023	9/30/2024
760312	SPBGSCHW	141.24	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SPBGSCMA	81.32	10/1/2023	9/30/2024
760312	SPBGSCWV	81.32	10/1/2023	9/30/2024
760312	SPBGTNMA	342.4	10/1/2023	9/30/2024
760312	SPBJFLTG	118.77	10/1/2023	9/30/2024
760312	SPBKWIXA	517.88	10/1/2023	9/30/2024
760312	SPBYILSB	189.39	10/1/2023	9/30/2024
760312	SPCKMOXA	767.19	10/1/2023	9/30/2024
760312	SPCPFLXA	279.27	10/1/2023	9/30/2024
760312	SPCRMNXS	513.6	10/1/2023	9/30/2024
760312	SPCYTNMT	453.68	10/1/2023	9/30/2024
760312	SPDETXXA	445.12	10/1/2023	9/30/2024
760312	SPDLARFO	119.84	10/1/2023	9/30/2024
760312	SPDLARPL	115.56	10/1/2023	9/30/2024
760312	SPDLPASP	170.13	10/1/2023	9/30/2024
760312	SPDLUTMA	70.62	10/1/2023	9/30/2024
760312	SPDLWA01	70.62	10/1/2023	9/30/2024
760312	SPEDMOXA	761.84	10/1/2023	9/30/2024
760312	SPEGWIXA	182.97	10/1/2023	9/30/2024
760312	SPFDCOXC	368.08	10/1/2023	9/30/2024
760312	SPFDGAXA	254.66	10/1/2023	9/30/2024
760312	SPFDIDXC	358.45	10/1/2023	9/30/2024
760312	SPFDILAB	50.29	10/1/2023	9/30/2024
760312	SPFDILES	57.78	10/1/2023	9/30/2024
760312	SPFDILFA	50.29	10/1/2023	9/30/2024
760312	SPFDILGI	57.78	10/1/2023	9/30/2024
760312	SPFDILMB	57.78	10/1/2023	9/30/2024
760312	SPFDILMT	50.29	10/1/2023	9/30/2024
760312	SPFDILSD	57.78	10/1/2023	9/30/2024
760312	SPFDILSL	153.01	10/1/2023	9/30/2024
760312	SPFDILSW	68.48	10/1/2023	9/30/2024
760312	SPFDKYMA	414.09	10/1/2023	9/30/2024
760312	SPFDLAMA	480.43	10/1/2023	9/30/2024
760312	SPFDMAAT	79.18	10/1/2023	9/30/2024
760312	SPFDMABR	79.18	10/1/2023	9/30/2024
760312	SPFDMAMA	79.18	10/1/2023	9/30/2024
760312	SPFDMAOI	79.18	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SPFDMAPM	79.18	10/1/2023	9/30/2024
760312	SPFDMATA	79.18	10/1/2023	9/30/2024
760312	SPFDMAWO	78.11	10/1/2023	9/30/2024
760312	SPFDMAXL	79.18	10/1/2023	9/30/2024
760312	SPFDMO45	99.51	10/1/2023	9/30/2024
760312	SPFDMODL	64.2	10/1/2023	9/30/2024
760312	SPFDMOMC	64.2	10/1/2023	9/30/2024
760312	SPFDMOOS	64.2	10/1/2023	9/30/2024
760312	SPFDMOPY	64.2	10/1/2023	9/30/2024
760312	SPFDMOTE	114.49	10/1/2023	9/30/2024
760312	SPFDMOTL	59.92	10/1/2023	9/30/2024
760312	SPFDMOTU	64.2	10/1/2023	9/30/2024
760312	SPFDNENW	97.37	10/1/2023	9/30/2024
760312	SPFDOH32	68.48	10/1/2023	9/30/2024
760312	SPFDOH39	69.55	10/1/2023	9/30/2024
760312	SPFDOR01	97.37	10/1/2023	9/30/2024
760312	SPFDPASF	175.48	10/1/2023	9/30/2024
760312	SPFDSCMA	286.76	10/1/2023	9/30/2024
760312	SPFDSDXA	694.43	10/1/2023	9/30/2024
760312	SPFDTNMA	352.03	10/1/2023	9/30/2024
760312	SPFDVASP	187.25	10/1/2023	9/30/2024
760312	SPFDVTXA	383.06	10/1/2023	9/30/2024
760312	SPFEIL10	153.01	10/1/2023	9/30/2024
760312	SPFEMO05	64.2	10/1/2023	9/30/2024
760312	SPFKUTMA	70.62	10/1/2023	9/30/2024
760312	SPFRNHMS	461.17	10/1/2023	9/30/2024
760312	SPFTTXXA	474.01	10/1/2023	9/30/2024
760312	SPGGPAXS	293.18	10/1/2023	9/30/2024
760312	SPGRWIXA	292.11	10/1/2023	9/30/2024
760312	SPGVILXA	329.56	10/1/2023	9/30/2024
760312	SPGVPAXS	120.91	10/1/2023	9/30/2024
760312	SPHLKSXA	156.22	10/1/2023	9/30/2024
760312	SPHLLAXA	447.26	10/1/2023	9/30/2024
760312	SPHLLAXB	431.21	10/1/2023	9/30/2024
760312	SPHLTNMT	206.51	10/1/2023	9/30/2024
760312	SPIROKMA	199.02	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SPISGAXA	302.81	10/1/2023	9/30/2024
760312	SPKNILXS	158.36	10/1/2023	9/30/2024
760312	SPKNWA01	92.02	10/1/2023	9/30/2024
760312	SPKNWACH	97.37	10/1/2023	9/30/2024
760312	SPKNWADZ	92.02	10/1/2023	9/30/2024
760312	SPKNWAFA	92.02	10/1/2023	9/30/2024
760312	SPKNWAHD	97.37	10/1/2023	9/30/2024
760312	SPKNWAKY	97.37	10/1/2023	9/30/2024
760312	SPKNWAMO	97.37	10/1/2023	9/30/2024
760312	SPKNWASP	92.02	10/1/2023	9/30/2024
760312	SPKNWAVR	92.02	10/1/2023	9/30/2024
760312	SPKNWAWA	97.37	10/1/2023	9/30/2024
760312	SPKNWAWH	97.37	10/1/2023	9/30/2024
760312	SPKNWAZS	97.37	10/1/2023	9/30/2024
760312	SPLDILXD	261.08	10/1/2023	9/30/2024
760312	SPLDINXA	199.02	10/1/2023	9/30/2024
760312	SPLDMEES	131.61	10/1/2023	9/30/2024
760312	SPLDTXSP	238.61	10/1/2023	9/30/2024
760312	SPLKIACO	70.62	10/1/2023	9/30/2024
760312	SPLKIDXX	374.5	10/1/2023	9/30/2024
760312	SPLKNJSL	231.12	10/1/2023	9/30/2024
760312	SPLKTXXA	564.96	10/1/2023	9/30/2024
760312	SPLKWIXA	424.79	10/1/2023	9/30/2024
760312	SPLPOKMA	166.92	10/1/2023	9/30/2024
760312	SPLSMNST	70.62	10/1/2023	9/30/2024
760312	SPLVCAXF	121.98	10/1/2023	9/30/2024
760312	SPMLNJ01	174.41	10/1/2023	9/30/2024
760312	SPMLPASM	236.47	10/1/2023	9/30/2024
760312	SPMNILXE	381.99	10/1/2023	9/30/2024
760312	SPMNTXAL	887.03	10/1/2023	9/30/2024
760312	SPMNTXXA	887.03	10/1/2023	9/30/2024
760312	SPNCIAMU	70.62	10/1/2023	9/30/2024
760312	SPNCIATC	70.62	10/1/2023	9/30/2024
760312	SPNCIN01	193.67	10/1/2023	9/30/2024
760312	SPNCLAXA	313.51	10/1/2023	9/30/2024
760312	SPNCMAME	208.65	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SPNCNDXA	1229.43	10/1/2023	9/30/2024
760312	SPNCNERC	691.22	10/1/2023	9/30/2024
760312	SPNCNYXA	560.68	10/1/2023	9/30/2024
760312	SPNCOHXA	185.11	10/1/2023	9/30/2024
760312	SPNCSDXA	457.96	10/1/2023	9/30/2024
760312	SPNCTNXA	451.54	10/1/2023	9/30/2024
760312	SPNCVAXA	322.07	10/1/2023	9/30/2024
760312	SPNCWIXA	371.29	10/1/2023	9/30/2024
760312	SPNCWVSR	313.51	10/1/2023	9/30/2024
760312	SPNGNERE	593.85	10/1/2023	9/30/2024
760312	SPNGWAXA	223.63	10/1/2023	9/30/2024
760312	SPNRWIXA	452.61	10/1/2023	9/30/2024
760312	SPNSNCXA	73.83	10/1/2023	9/30/2024
760312	SPNTOH37	153.01	10/1/2023	9/30/2024
760312	SPPNNCMA	390.55	10/1/2023	9/30/2024
760312	SPPTINXB	178.69	10/1/2023	9/30/2024
760312	SPPTMIXI	330.63	10/1/2023	9/30/2024
760312	SPPTNYXA	266.43	10/1/2023	9/30/2024
760312	SPRBPAXS	205.44	10/1/2023	9/30/2024
760312	SPRFSDCO	65.27	10/1/2023	9/30/2024
760312	SPRGFLXA	118.77	10/1/2023	9/30/2024
760312	SPRGINXA	267.5	10/1/2023	9/30/2024
760312	SPRGTXSP	276.06	10/1/2023	9/30/2024
760312	SPRGWAXA	387.34	10/1/2023	9/30/2024
760312	SPRHNCXA	190.46	10/1/2023	9/30/2024
760312	SPRKARXA	324.21	10/1/2023	9/30/2024
760312	SPRKGAMA	262.15	10/1/2023	9/30/2024
760312	SPRKNV11	70.62	10/1/2023	9/30/2024
760312	SPRKNV12	162.64	10/1/2023	9/30/2024
760312	SPRKOKXA	492.2	10/1/2023	9/30/2024
760312	SPRLTNXA	343.47	10/1/2023	9/30/2024
760312	SPRLTXXA	301.74	10/1/2023	9/30/2024
760312	SPRNNMMA	70.62	10/1/2023	9/30/2024
760312	SPRNOKXA	685.87	10/1/2023	9/30/2024
760312	SPRNTXNO	59.92	10/1/2023	9/30/2024
760312	SPRNTXSM	206.51	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SPRNTXSO	123.05	10/1/2023	9/30/2024
760312	SPRRAZMA	70.62	10/1/2023	9/30/2024
760312	SPRRIAXO	268.57	10/1/2023	9/30/2024
760312	SPRRMTXC	527.51	10/1/2023	9/30/2024
760312	SPRRNDXA	843.16	10/1/2023	9/30/2024
760312	SPRRNEXL	659.12	10/1/2023	9/30/2024
760312	SPRRWAXX	169.06	10/1/2023	9/30/2024
760312	SPRRWI11	60.99	10/1/2023	9/30/2024
760312	SPRRWI12	49.22	10/1/2023	9/30/2024
760312	SPRRWI13	69.55	10/1/2023	9/30/2024
760312	SPRSAZEA	70.62	10/1/2023	9/30/2024
760312	SPRSAZMA	97.37	10/1/2023	9/30/2024
760312	SPRSAZWE	97.37	10/1/2023	9/30/2024
760312	SPRTGAMA	453.68	10/1/2023	9/30/2024
760312	SPRTILXE	308.16	10/1/2023	9/30/2024
760312	SPRTMIMN	232.19	10/1/2023	9/30/2024
760312	SPRTMOXA	234.33	10/1/2023	9/30/2024
760312	SPRTNCXA	257.87	10/1/2023	9/30/2024
760312	SPRTTNXA	457.96	10/1/2023	9/30/2024
760312	SPRTWIXA	92.02	10/1/2023	9/30/2024
760312	SPRVOR02	70.62	10/1/2023	9/30/2024
760312	SPRYORXX	342.4	10/1/2023	9/30/2024
760312	SPSDCA11	74.9	10/1/2023	9/30/2024
760312	SPSNNNXC	20545.07	10/1/2023	9/30/2024
760312	SPSNNNZB	20545.07	10/1/2023	9/30/2024
760312	SPSTWIXA	1059.3	10/1/2023	9/30/2024
760312	SPTNNEXH	952.3	10/1/2023	9/30/2024
760312	SPTSVASP	223.63	10/1/2023	9/30/2024
760312	SPTWPASP	186.18	10/1/2023	9/30/2024
760312	SPTWTXXA	269.64	10/1/2023	9/30/2024
760312	SPURTXXA	610.97	10/1/2023	9/30/2024
760312	SPVLALXA	263.22	10/1/2023	9/30/2024
760312	SPVLAZXC	1087.12	10/1/2023	9/30/2024
760312	SPVLCA11	256.8	10/1/2023	9/30/2024
760312	SPVLIAXO	257.87	10/1/2023	9/30/2024
760312	SPVLNYWM	333.84	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SPVLPAXS	338.12	10/1/2023	9/30/2024
760312	SPVLUTMA	70.62	10/1/2023	9/30/2024
760312	SPVNOKXA	421.58	10/1/2023	9/30/2024
760312	SPVWNEXS	1004.73	10/1/2023	9/30/2024
760312	SPVYILXA	303.88	10/1/2023	9/30/2024
760312	SPVYMNXA	201.16	10/1/2023	9/30/2024
760312	SPVYNYSV	247.17	10/1/2023	9/30/2024
760312	SPVYOH86	174.41	10/1/2023	9/30/2024
760312	SPVYWIXA	409.81	10/1/2023	9/30/2024
760312	SPWDNJSW	191.53	10/1/2023	9/30/2024
760312	SPWRNYXA	542.49	10/1/2023	9/30/2024
760312	SQGPNDXA	1384.58	10/1/2023	9/30/2024
760312	SQLKMNXS	807.85	10/1/2023	9/30/2024
760312	SRBGPASR	111.28	10/1/2023	9/30/2024
760312	SRBGPAST	110.21	10/1/2023	9/30/2024
760312	SRBLIAXO	324.21	10/1/2023	9/30/2024
760312	SRBLTXXA	1392.07	10/1/2023	9/30/2024
760312	SRCHNVXF	203.3	10/1/2023	9/30/2024
760312	SRCXMOXA	460.1	10/1/2023	9/30/2024
760312	SRCYARMA	254.66	10/1/2023	9/30/2024
760312	SRCYCA11	297.46	10/1/2023	9/30/2024
760312	SRCYNJ01	90.95	10/1/2023	9/30/2024
760312	SRDNOHXA	175.48	10/1/2023	9/30/2024
760312	SRDSGAES	360.59	10/1/2023	9/30/2024
760312	SRDSMSMA	535	10/1/2023	9/30/2024
760312	SRDSTNXA	696.57	10/1/2023	9/30/2024
760312	SRDSWVXA	286.76	10/1/2023	9/30/2024
760312	SRFDILXE	191.53	10/1/2023	9/30/2024
760312	SRFDNCCE	223.63	10/1/2023	9/30/2024
760312	SRFDOHXA	219.35	10/1/2023	9/30/2024
760312	SRFDOKXA	677.31	10/1/2023	9/30/2024
760312	SRFDTXXA	487.92	10/1/2023	9/30/2024
760312	SRFLNYQR	1051.81	10/1/2023	9/30/2024
760312	SRFRCA11	262.15	10/1/2023	9/30/2024
760312	SRFRCT00	68.48	10/1/2023	9/30/2024
760312	SRFRIAXO	241.82	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SRFROKMA	335.98	10/1/2023	9/30/2024
760312	SRFRTXAD	731.88	10/1/2023	9/30/2024
760312	SRFRTXXA	910.57	10/1/2023	9/30/2024
760312	SRFRWIXA	353.1	10/1/2023	9/30/2024
760312	SRGHKYMA	195.81	10/1/2023	9/30/2024
760312	SRGNNEXS	632.37	10/1/2023	9/30/2024
760312	SRISMSMA	315.65	10/1/2023	9/30/2024
760312	SRLKMIXG	350.96	10/1/2023	9/30/2024
760312	SRLKNYQL	868.84	10/1/2023	9/30/2024
760312	SRLKTXSR	170.13	10/1/2023	9/30/2024
760312	SRLKWIXA	546.77	10/1/2023	9/30/2024
760312	SRLSNDXA	990.82	10/1/2023	9/30/2024
760312	SRMDCAXF	121.98	10/1/2023	9/30/2024
760312	SRNCMIDC	304.95	10/1/2023	9/30/2024
760312	SRNCNYQC	1007.94	10/1/2023	9/30/2024
760312	SRNGWIXA	378.78	10/1/2023	9/30/2024
760312	SRNTILXC	658.05	10/1/2023	9/30/2024
760312	SRNTLAXA	199.02	10/1/2023	9/30/2024
760312	SRPSNEXL	399.11	10/1/2023	9/30/2024
760312	SRPTLAXA	400.18	10/1/2023	9/30/2024
760312	SRPTMEPR	292.11	10/1/2023	9/30/2024
760312	SRRVORXA	149.8	10/1/2023	9/30/2024
760312	SRRYVAXA	186.18	10/1/2023	9/30/2024
760312	SRSPNYSR	334.91	10/1/2023	9/30/2024
760312	SRSTFL09	118.77	10/1/2023	9/30/2024
760312	SRSTFLXA	118.77	10/1/2023	9/30/2024
760312	SRTATXXA	472.94	10/1/2023	9/30/2024
760312	SRTGARXB	514.67	10/1/2023	9/30/2024
760312	SRTGTXXA	331.7	10/1/2023	9/30/2024
760312	SRTGWYXC	905.22	10/1/2023	9/30/2024
760312	SRTNCOXC	616.32	10/1/2023	9/30/2024
760312	SRTNMEXA	663.4	10/1/2023	9/30/2024
760312	SRTNNERD	1149.18	10/1/2023	9/30/2024
760312	SRTNVTAR	574.59	10/1/2023	9/30/2024
760312	SRVLCA11	516.81	10/1/2023	9/30/2024
760312	SRVLINXA	454.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SRVLPASH	164.78	10/1/2023	9/30/2024
760312	SRVLTNMA	317.79	10/1/2023	9/30/2024
760312	SRVLVASP	330.63	10/1/2023	9/30/2024
760312	SRVSAZMA	70.62	10/1/2023	9/30/2024
760312	SRVSAZNO	70.62	10/1/2023	9/30/2024
760312	SRVSAZSO	70.62	10/1/2023	9/30/2024
760312	SRYLVTYA	272.85	10/1/2023	9/30/2024
760312	SSBATXXA	476.15	10/1/2023	9/30/2024
760312	SSBHHICO	322.07	10/1/2023	9/30/2024
760312	SSBYWIXA	539.28	10/1/2023	9/30/2024
760312	SSCHNYSO	234.33	10/1/2023	9/30/2024
760312	SSCYNENW	70.62	10/1/2023	9/30/2024
760312	SSDLTXXA	395.9	10/1/2023	9/30/2024
760312	SSDSFLXA	118.77	10/1/2023	9/30/2024
760312	SSFRVTYA	252.52	10/1/2023	9/30/2024
760312	SSHRKYXA	334.91	10/1/2023	9/30/2024
760312	SSHRSDXA	790.73	10/1/2023	9/30/2024
760312	SSISGAES	180.83	10/1/2023	9/30/2024
760312	SSKWOKXA	629.16	10/1/2023	9/30/2024
760312	SSLMNYSS	271.78	10/1/2023	9/30/2024
760312	SSLNOH88	219.35	10/1/2023	9/30/2024
760312	SSLTCA11	131.61	10/1/2023	9/30/2024
760312	SSMRMIMN	964.07	10/1/2023	9/30/2024
760312	SSPRFLXA	269.64	10/1/2023	9/30/2024
760312	SSQHPAXS	447.26	10/1/2023	9/30/2024
760312	SSSRGAXA	163.71	10/1/2023	9/30/2024
760312	SSSRILXE	246.1	10/1/2023	9/30/2024
760312	SSTNSDCO	1355.69	10/1/2023	9/30/2024
760312	SSTROR01	70.62	10/1/2023	9/30/2024
760312	SSVLCAXF	697.64	10/1/2023	9/30/2024
760312	SSVLKYMA	180.83	10/1/2023	9/30/2024
760312	SSVLNCJE	174.41	10/1/2023	9/30/2024
760312	SSVLNCMA	85.6	10/1/2023	9/30/2024
760312	SSVLSCXA	170.13	10/1/2023	9/30/2024
760312	SSVLWVSV	188.32	10/1/2023	9/30/2024
760312	STAGFLBS	517.88	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	STAGFLMA	81.32	10/1/2023	9/30/2024
760312	STAGFLSH	498.62	10/1/2023	9/30/2024
760312	STAGFLWG	370.22	10/1/2023	9/30/2024
760312	STAHCA01	75.97	10/1/2023	9/30/2024
760312	STAHCA12	157.29	10/1/2023	9/30/2024
760312	STAHCA13	131.61	10/1/2023	9/30/2024
760312	STALVTBA	343.47	10/1/2023	9/30/2024
760312	STALWVSA	194.74	10/1/2023	9/30/2024
760312	STANIA01	235.4	10/1/2023	9/30/2024
760312	STANIAXO	235.4	10/1/2023	9/30/2024
760312	STANILSA	442.98	10/1/2023	9/30/2024
760312	STARIDNM	92.02	10/1/2023	9/30/2024
760312	STARTXXA	502.9	10/1/2023	9/30/2024
760312	STATIDMA	409.81	10/1/2023	9/30/2024
760312	STATINXA	185.11	10/1/2023	9/30/2024
760312	STATNDXB	187.25	10/1/2023	9/30/2024
760312	STATNYXA	349.89	10/1/2023	9/30/2024
760312	STBGCOXC	391.62	10/1/2023	9/30/2024
760312	STBGILXC	304.95	10/1/2023	9/30/2024
760312	STBGMAMA	266.43	10/1/2023	9/30/2024
760312	STBGMOXX	234.33	10/1/2023	9/30/2024
760312	STBGNCXA	141.24	10/1/2023	9/30/2024
760312	STBGNDXA	587.43	10/1/2023	9/30/2024
760312	STBGNEXL	467.59	10/1/2023	9/30/2024
760312	STBGNYXA	662.33	10/1/2023	9/30/2024
760312	STBGOHXA	156.22	10/1/2023	9/30/2024
760312	STBGPAES	191.53	10/1/2023	9/30/2024
760312	STBGSCXA	188.32	10/1/2023	9/30/2024
760312	STBHCA11	136.96	10/1/2023	9/30/2024
760312	STBNMNXS	354.17	10/1/2023	9/30/2024
760312	STBNWIXA	132.68	10/1/2023	9/30/2024
760312	STBOGAXA	83.46	10/1/2023	9/30/2024
760312	STBOGAXB	192.6	10/1/2023	9/30/2024
760312	STBOOH62	166.92	10/1/2023	9/30/2024
760312	STBRGANH	81.32	10/1/2023	9/30/2024
760312	STBRMAPI	384.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	STBRMIXI	331.7	10/1/2023	9/30/2024
760312	STBROHSB	139.1	10/1/2023	9/30/2024
760312	STBRWIXA	250.38	10/1/2023	9/30/2024
760312	STBYMIXI	144.45	10/1/2023	9/30/2024
760312	STBYVTSM	665.54	10/1/2023	9/30/2024
760312	STBYWI11	339.19	10/1/2023	9/30/2024
760312	STCAMNXS	582.08	10/1/2023	9/30/2024
760312	STCDFLXA	212.93	10/1/2023	9/30/2024
760312	STCDMNAT	97.37	10/1/2023	9/30/2024
760312	STCDMNES	97.37	10/1/2023	9/30/2024
760312	STCDMNTO	97.37	10/1/2023	9/30/2024
760312	STCDWIXA	401.25	10/1/2023	9/30/2024
760312	STCGPADN	109.14	10/1/2023	9/30/2024
760312	STCGPAES	88.81	10/1/2023	9/30/2024
760312	STCHARXA	387.34	10/1/2023	9/30/2024
760312	STCHIAXO	463.31	10/1/2023	9/30/2024
760312	STCHKYMA	192.6	10/1/2023	9/30/2024
760312	STCHMIMN	182.97	10/1/2023	9/30/2024
760312	STCHMNSC	70.62	10/1/2023	9/30/2024
760312	STCHMO63	59.92	10/1/2023	9/30/2024
760312	STCHVASC	265.36	10/1/2023	9/30/2024
760312	STCKCA11	115.56	10/1/2023	9/30/2024
760312	STCKTNXA	188.32	10/1/2023	9/30/2024
760312	STCKVAXA	376.64	10/1/2023	9/30/2024
760312	STCLMIMN	328.49	10/1/2023	9/30/2024
760312	STCLMOMA	315.65	10/1/2023	9/30/2024
760312	STCTIAXP	193.67	10/1/2023	9/30/2024
760312	STCYARXA	250.38	10/1/2023	9/30/2024
760312	STCYIAXP	250.38	10/1/2023	9/30/2024
760312	STCYINXA	355.24	10/1/2023	9/30/2024
760312	STCYMOXA	313.51	10/1/2023	9/30/2024
760312	STCYNEXL	487.92	10/1/2023	9/30/2024
760312	STCYTXXA	386.27	10/1/2023	9/30/2024
760312	STCYVASC	158.36	10/1/2023	9/30/2024
760312	STDLTXXA	318.86	10/1/2023	9/30/2024
760312	STDRVASD	164.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	STDVILCS	252.52	10/1/2023	9/30/2024
760312	STEDNEXH	457.96	10/1/2023	9/30/2024
760312	STEDNV11	189.39	10/1/2023	9/30/2024
760312	STELMOXA	1097.82	10/1/2023	9/30/2024
760312	STELNDXA	454.75	10/1/2023	9/30/2024
760312	STEMILXE	670.89	10/1/2023	9/30/2024
760312	STETMOXA	487.92	10/1/2023	9/30/2024
760312	STEZMOXA	173.34	10/1/2023	9/30/2024
760312	STFDAZMA	70.62	10/1/2023	9/30/2024
760312	STFDNJAH	170.13	10/1/2023	9/30/2024
760312	STFDOR56	70.62	10/1/2023	9/30/2024
760312	STFLMEXA	346.68	10/1/2023	9/30/2024
760312	STFNKSWA	751.14	10/1/2023	9/30/2024
760312	STFRCA11	334.91	10/1/2023	9/30/2024
760312	STFRILXD	196.88	10/1/2023	9/30/2024
760312	STFRINXA	238.61	10/1/2023	9/30/2024
760312	STFRKSBO	253.59	10/1/2023	9/30/2024
760312	STFRKYMA	292.11	10/1/2023	9/30/2024
760312	STFRMORE	132.68	10/1/2023	9/30/2024
760312	STFRMTXC	556.4	10/1/2023	9/30/2024
760312	STFRORXX	166.92	10/1/2023	9/30/2024
760312	STFRTXXA	153.01	10/1/2023	9/30/2024
760312	STFRVAXA	162.64	10/1/2023	9/30/2024
760312	STFTILXE	188.32	10/1/2023	9/30/2024
760312	STFVMOXA	1171.65	10/1/2023	9/30/2024
760312	STGBLAMA	218.28	10/1/2023	9/30/2024
760312	STGLOKMA	188.32	10/1/2023	9/30/2024
760312	STGNMOXA	256.8	10/1/2023	9/30/2024
760312	STGRFLXA	72.76	10/1/2023	9/30/2024
760312	STGRGAXA	406.6	10/1/2023	9/30/2024
760312	STGRKSXA	197.95	10/1/2023	9/30/2024
760312	STGRKYMA	180.83	10/1/2023	9/30/2024
760312	STGRSCMA	304.95	10/1/2023	9/30/2024
760312	STGRUTMA	70.62	10/1/2023	9/30/2024
760312	STGYGAXA	273.92	10/1/2023	9/30/2024
760312	STHLMIMN	442.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	STHLSCXA	284.62	10/1/2023	9/30/2024
760312	STHLVAXA	461.17	10/1/2023	9/30/2024
760312	STHMCOXC	537.14	10/1/2023	9/30/2024
760312	STHMNEXM	558.54	10/1/2023	9/30/2024
760312	STHNCA11	167.99	10/1/2023	9/30/2024
760312	STHNOR40	70.62	10/1/2023	9/30/2024
760312	STHRMNXS	396.97	10/1/2023	9/30/2024
760312	STHROR58	70.62	10/1/2023	9/30/2024
760312	STIGMIMN	926.62	10/1/2023	9/30/2024
760312	STIGMTXC	392.69	10/1/2023	9/30/2024
760312	STJHAZXB	1087.12	10/1/2023	9/30/2024
760312	STJHINSJ	145.52	10/1/2023	9/30/2024
760312	STJHKSXA	314.58	10/1/2023	9/30/2024
760312	STJHMICJ	99.51	10/1/2023	9/30/2024
760312	STJHMIXG	99.51	10/1/2023	9/30/2024
760312	STJHWAXA	490.06	10/1/2023	9/30/2024
760312	STJMMIXI	574.59	10/1/2023	9/30/2024
760312	STJMMNXS	392.69	10/1/2023	9/30/2024
760312	STJMMOXA	178.69	10/1/2023	9/30/2024
760312	STJNNYXA	697.64	10/1/2023	9/30/2024
760312	STJOARXA	628.09	10/1/2023	9/30/2024
760312	STJOINXA	178.69	10/1/2023	9/30/2024
760312	STJOTXXA	367.01	10/1/2023	9/30/2024
760312	STJSILSH	204.37	10/1/2023	9/30/2024
760312	STJSIN01	178.69	10/1/2023	9/30/2024
760312	STJSLAMA	540.35	10/1/2023	9/30/2024
760312	STJSMISO	134.82	10/1/2023	9/30/2024
760312	STJSMNSJ	97.37	10/1/2023	9/30/2024
760312	STJSMODJ	294.25	10/1/2023	9/30/2024
760312	STJSMODN	68.48	10/1/2023	9/30/2024
760312	STJSMOMD	117.7	10/1/2023	9/30/2024
760312	STJSPAXS	464.38	10/1/2023	9/30/2024
760312	STJSTNXA	681.59	10/1/2023	9/30/2024
760312	STKHSDXA	790.73	10/1/2023	9/30/2024
760312	STKNSDXA	792.87	10/1/2023	9/30/2024
760312	STKSLAXA	399.11	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	STKTNYSK	329.56	10/1/2023	9/30/2024
760312	STLBILXE	317.79	10/1/2023	9/30/2024
760312	STLBNENW	70.62	10/1/2023	9/30/2024
760312	STLCIAXO	449.4	10/1/2023	9/30/2024
760312	STLDIAXO	283.55	10/1/2023	9/30/2024
760312	STLDILXA	709.41	10/1/2023	9/30/2024
760312	STLDMDSL	181.9	10/1/2023	9/30/2024
760312	STLDMOXA	437.63	10/1/2023	9/30/2024
760312	STLDNEXH	997.24	10/1/2023	9/30/2024
760312	STLEILXA	616.32	10/1/2023	9/30/2024
760312	STLEMNXS	959.79	10/1/2023	9/30/2024
760312	STLKIAAY	65.27	10/1/2023	9/30/2024
760312	STLKIATC	70.62	10/1/2023	9/30/2024
760312	STLKWIXA	578.87	10/1/2023	9/30/2024
760312	STLLMOXA	422.65	10/1/2023	9/30/2024
760312	STLLOKXA	297.46	10/1/2023	9/30/2024
760312	STLMTXXA	243.96	10/1/2023	9/30/2024
760312	STLNLAMA	342.4	10/1/2023	9/30/2024
760312	STLNNVXF	260.01	10/1/2023	9/30/2024
760312	STLRTXXA	383.06	10/1/2023	9/30/2024
760312	STLSMIXG	165.85	10/1/2023	9/30/2024
760312	STLSMO01	52.43	10/1/2023	9/30/2024
760312	STLSMO02	55.64	10/1/2023	9/30/2024
760312	STLSMO03	120.91	10/1/2023	9/30/2024
760312	STLSMO04	102.72	10/1/2023	9/30/2024
760312	STLSMO05	55.64	10/1/2023	9/30/2024
760312	STLSMO06	115.56	10/1/2023	9/30/2024
760312	STLSMO07	55.64	10/1/2023	9/30/2024
760312	STLSMO08	55.64	10/1/2023	9/30/2024
760312	STLSMO09	53.5	10/1/2023	9/30/2024
760312	STLSMO11	128.4	10/1/2023	9/30/2024
760312	STLSMO20	59.92	10/1/2023	9/30/2024
760312	STLSMO21	55.64	10/1/2023	9/30/2024
760312	STLSMO22	128.4	10/1/2023	9/30/2024
760312	STLSMO23	59.92	10/1/2023	9/30/2024
760312	STLSMO24	128.4	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	STLSMO25	59.92	10/1/2023	9/30/2024
760312	STLSMO26	102.72	10/1/2023	9/30/2024
760312	STLSMO27	55.64	10/1/2023	9/30/2024
760312	STLSMO40	108.07	10/1/2023	9/30/2024
760312	STLSMO41	55.64	10/1/2023	9/30/2024
760312	STLSMO42	55.64	10/1/2023	9/30/2024
760312	STLSMO43	59.92	10/1/2023	9/30/2024
760312	STLSMO45	141.24	10/1/2023	9/30/2024
760312	STLSMOAA	105.93	10/1/2023	9/30/2024
760312	STLSMOGZ	53.5	10/1/2023	9/30/2024
760312	STLSMOMV	55.64	10/1/2023	9/30/2024
760312	STLSMOPL	53.5	10/1/2023	9/30/2024
760312	STLSMOWQ	53.5	10/1/2023	9/30/2024
760312	STLSMOXT	55.64	10/1/2023	9/30/2024
760312	STLSMOZC	53.5	10/1/2023	9/30/2024
760312	STLSOHXA	243.96	10/1/2023	9/30/2024
760312	STLSOKXA	498.62	10/1/2023	9/30/2024
760312	STLTMOBO	55.64	10/1/2023	9/30/2024
760312	STLUMOBN	59.92	10/1/2023	9/30/2024
760312	STLVMOOH	55.64	10/1/2023	9/30/2024
760312	STLWTXXA	423.72	10/1/2023	9/30/2024
760312	STMCAZXE	444.05	10/1/2023	9/30/2024
760312	STMCMDSM	164.78	10/1/2023	9/30/2024
760312	STMCMNXS	177.62	10/1/2023	9/30/2024
760312	STMKFLXA	228.98	10/1/2023	9/30/2024
760312	STMKINXA	359.52	10/1/2023	9/30/2024
760312	STMLNCXA	147.66	10/1/2023	9/30/2024
760312	STMNINXA	265.36	10/1/2023	9/30/2024
760312	STMNMNXS	354.17	10/1/2023	9/30/2024
760312	STMNNYXA	682.66	10/1/2023	9/30/2024
760312	STMNTXXA	586.36	10/1/2023	9/30/2024
760312	STMPARMA	557.47	10/1/2023	9/30/2024
760312	STMRCAXF	236.47	10/1/2023	9/30/2024
760312	STMRIDXX	472.94	10/1/2023	9/30/2024
760312	STMRMDSM	265.36	10/1/2023	9/30/2024
760312	STMTSCXA	173.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	STMYAKXA	9669.59	10/1/2023	9/30/2024
760312	STMYGAXA	364.87	10/1/2023	9/30/2024
760312	STMYIAXO	438.7	10/1/2023	9/30/2024
760312	STMYKSXA	234.33	10/1/2023	9/30/2024
760312	STMYMOLI	322.07	10/1/2023	9/30/2024
760312	STMYMTMA	65.27	10/1/2023	9/30/2024
760312	STMYOHBA	90.95	10/1/2023	9/30/2024
760312	STMYOHXA	90.95	10/1/2023	9/30/2024
760312	STMYPAXS	240.75	10/1/2023	9/30/2024
760312	STMYWVXA	372.36	10/1/2023	9/30/2024
760312	STNBMOSU	238.61	10/1/2023	9/30/2024
760312	STNDCAAA	752.21	10/1/2023	9/30/2024
760312	STNDMEXA	303.88	10/1/2023	9/30/2024
760312	STNDMIMN	249.31	10/1/2023	9/30/2024
760312	STNGCOMA	70.62	10/1/2023	9/30/2024
760312	STNGILBB	62.06	10/1/2023	9/30/2024
760312	STNGILSI	62.06	10/1/2023	9/30/2024
760312	STNGKSXA	194.74	10/1/2023	9/30/2024
760312	STNGMABR	227.91	10/1/2023	9/30/2024
760312	STNGMIXJ	416.23	10/1/2023	9/30/2024
760312	STNGNEXL	359.52	10/1/2023	9/30/2024
760312	STNGOHXA	228.98	10/1/2023	9/30/2024
760312	STNGOKXA	485.78	10/1/2023	9/30/2024
760312	STNGVA08	133.75	10/1/2023	9/30/2024
760312	STNHIAXO	224.7	10/1/2023	9/30/2024
760312	STNLIDXC	767.19	10/1/2023	9/30/2024
760312	STNLKYMA	214	10/1/2023	9/30/2024
760312	STNLNCCE	214	10/1/2023	9/30/2024
760312	STNLNDXA	1154.53	10/1/2023	9/30/2024
760312	STNLNYXA	624.88	10/1/2023	9/30/2024
760312	STNLVAXA	310.3	10/1/2023	9/30/2024
760312	STNLWI12	217.21	10/1/2023	9/30/2024
760312	STNRNEXL	452.61	10/1/2023	9/30/2024
760312	STNTKSXA	1636.03	10/1/2023	9/30/2024
760312	STNTKYXA	279.27	10/1/2023	9/30/2024
760312	STNTTXST	299.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	STNVNYST	283.55	10/1/2023	9/30/2024
760312	STNWOKXA	673.03	10/1/2023	9/30/2024
760312	STNWTXXA	437.63	10/1/2023	9/30/2024
760312	STNZWIXA	640.93	10/1/2023	9/30/2024
760312	STONKYMA	230.05	10/1/2023	9/30/2024
760312	STOWOH68	69.55	10/1/2023	9/30/2024
760312	STOWVTHI	333.84	10/1/2023	9/30/2024
760312	STPHARMA	460.1	10/1/2023	9/30/2024
760312	STPHIN01	186.18	10/1/2023	9/30/2024
760312	STPHMNXS	475.08	10/1/2023	9/30/2024
760312	STPHNEXM	338.12	10/1/2023	9/30/2024
760312	STPLARXA	208.65	10/1/2023	9/30/2024
760312	STPLKSHI	138.03	10/1/2023	9/30/2024
760312	STPLMNBE	60.99	10/1/2023	9/30/2024
760312	STPLMNEM	65.27	10/1/2023	9/30/2024
760312	STPLMNHB	70.62	10/1/2023	9/30/2024
760312	STPLMNMI	65.27	10/1/2023	9/30/2024
760312	STPLMNMK	60.99	10/1/2023	9/30/2024
760312	STPLMNSL	60.99	10/1/2023	9/30/2024
760312	STPLNCXA	167.99	10/1/2023	9/30/2024
760312	STPLNENW	70.62	10/1/2023	9/30/2024
760312	STPLORXX	246.1	10/1/2023	9/30/2024
760312	STPLVASP	218.28	10/1/2023	9/30/2024
760312	STPNIAXP	456.89	10/1/2023	9/30/2024
760312	STPNMDSP	342.4	10/1/2023	9/30/2024
760312	STPNNCMA	199.02	10/1/2023	9/30/2024
760312	STPRILXE	634.51	10/1/2023	9/30/2024
760312	STPRMNSP	70.62	10/1/2023	9/30/2024
760312	STPRMOXA	205.44	10/1/2023	9/30/2024
760312	STPROHXA	83.46	10/1/2023	9/30/2024
760312	STPRWIXA	592.78	10/1/2023	9/30/2024
760312	STPSWAXA	688.01	10/1/2023	9/30/2024
760312	STPTIAXO	705.13	10/1/2023	9/30/2024
760312	STPTOHXA	269.64	10/1/2023	9/30/2024
760312	STPTWI01	68.48	10/1/2023	9/30/2024
760312	STRBIAXO	368.08	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	STRBMNXS	696.57	10/1/2023	9/30/2024
760312	STRBMOXA	187.25	10/1/2023	9/30/2024
760312	STRBWAXA	352.03	10/1/2023	9/30/2024
760312	STRDNCXA	127.33	10/1/2023	9/30/2024
760312	STRDOKXA	429.07	10/1/2023	9/30/2024
760312	STRDWIXA	162.64	10/1/2023	9/30/2024
760312	STRGKYMA	199.02	10/1/2023	9/30/2024
760312	STRGMIXG	99.51	10/1/2023	9/30/2024
760312	STRGMSSU	546.77	10/1/2023	9/30/2024
760312	STRGMTXC	637.72	10/1/2023	9/30/2024
760312	STRGOHXA	113.42	10/1/2023	9/30/2024
760312	STRGSDCO	65.27	10/1/2023	9/30/2024
760312	STRKFLXA	98.44	10/1/2023	9/30/2024
760312	STRKIAAL	279.27	10/1/2023	9/30/2024
760312	STRKIAXO	279.27	10/1/2023	9/30/2024
760312	STRKNDXA	788.59	10/1/2023	9/30/2024
760312	STRMWIXA	299.6	10/1/2023	9/30/2024
760312	STRNARMA	441.91	10/1/2023	9/30/2024
760312	STRNILXD	446.19	10/1/2023	9/30/2024
760312	STRNKYXA	312.44	10/1/2023	9/30/2024
760312	STRNMEXA	454.75	10/1/2023	9/30/2024
760312	STRNMNXS	483.64	10/1/2023	9/30/2024
760312	STRNOKXA	396.97	10/1/2023	9/30/2024
760312	STRNTXXA	639.86	10/1/2023	9/30/2024
760312	STRRSCXA	225.77	10/1/2023	9/30/2024
760312	STRSCT01	153.01	10/1/2023	9/30/2024
760312	STRTFLMA	85.6	10/1/2023	9/30/2024
760312	STRTIACO	70.62	10/1/2023	9/30/2024
760312	STRTILXA	337.05	10/1/2023	9/30/2024
760312	STRTNDXA	1052.88	10/1/2023	9/30/2024
760312	STRTNENW	731.88	10/1/2023	9/30/2024
760312	STRTOH75	123.05	10/1/2023	9/30/2024
760312	STRTOKXA	552.12	10/1/2023	9/30/2024
760312	STRTTXXA	535	10/1/2023	9/30/2024
760312	STRTVAXA	306.02	10/1/2023	9/30/2024
760312	STRTWI11	180.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	STRWILXA	274.99	10/1/2023	9/30/2024
760312	STRWTXOR	395.9	10/1/2023	9/30/2024
760312	STRYOHXA	190.46	10/1/2023	9/30/2024
760312	STRYWYMA	65.27	10/1/2023	9/30/2024
760312	STSNALMA	354.17	10/1/2023	9/30/2024
760312	STSNGAXA	302.81	10/1/2023	9/30/2024
760312	STSNILXC	348.82	10/1/2023	9/30/2024
760312	STSNMEXA	323.14	10/1/2023	9/30/2024
760312	STSNMIST	315.65	10/1/2023	9/30/2024
760312	STSNWAXA	618.46	10/1/2023	9/30/2024
760312	STSPCOMA	70.62	10/1/2023	9/30/2024
760312	STSPCT00	230.05	10/1/2023	9/30/2024
760312	STSPTXXA	293.18	10/1/2023	9/30/2024
760312	STSTPASS	220.42	10/1/2023	9/30/2024
760312	STSTSCXB	398.04	10/1/2023	9/30/2024
760312	STTGARXB	83.46	10/1/2023	9/30/2024
760312	STTLMSXA	503.97	10/1/2023	9/30/2024
760312	STTLWA01	60.99	10/1/2023	9/30/2024
760312	STTLWA02	65.27	10/1/2023	9/30/2024
760312	STTLWA03	65.27	10/1/2023	9/30/2024
760312	STTLWA04	65.27	10/1/2023	9/30/2024
760312	STTLWA05	65.27	10/1/2023	9/30/2024
760312	STTLWA06	60.99	10/1/2023	9/30/2024
760312	STTLWACA	65.27	10/1/2023	9/30/2024
760312	STTLWACH	65.27	10/1/2023	9/30/2024
760312	STTLWADU	65.27	10/1/2023	9/30/2024
760312	STTLWAEL	60.99	10/1/2023	9/30/2024
760312	STTLWAHN	60.99	10/1/2023	9/30/2024
760312	STTLWAKG	60.99	10/1/2023	9/30/2024
760312	STTLWALA	65.27	10/1/2023	9/30/2024
760312	STTLWANB	60.99	10/1/2023	9/30/2024
760312	STTLWANE	60.99	10/1/2023	9/30/2024
760312	STTLWAPA	65.27	10/1/2023	9/30/2024
760312	STTLWASU	65.27	10/1/2023	9/30/2024
760312	STTLWATA	60.99	10/1/2023	9/30/2024
760312	STTLWAWB	60.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	STTLWAWE	65.27	10/1/2023	9/30/2024
760312	STTMMOXA	186.18	10/1/2023	9/30/2024
760312	STTMNDXA	559.61	10/1/2023	9/30/2024
760312	STTMPAXS	237.54	10/1/2023	9/30/2024
760312	STTMWAGV	60.99	10/1/2023	9/30/2024
760312	STTNAZXA	262.15	10/1/2023	9/30/2024
760312	STTNCT00	160.5	10/1/2023	9/30/2024
760312	STTNILXE	301.74	10/1/2023	9/30/2024
760312	STTNLAMA	260.01	10/1/2023	9/30/2024
760312	STTNNEXL	522.16	10/1/2023	9/30/2024
760312	STTNNHXA	586.36	10/1/2023	9/30/2024
760312	STTNORXA	277.13	10/1/2023	9/30/2024
760312	STTNVA14	90.95	10/1/2023	9/30/2024
760312	STTNVAST	90.95	10/1/2023	9/30/2024
760312	STTNVAVE	141.24	10/1/2023	9/30/2024
760312	STTNWAHO	60.99	10/1/2023	9/30/2024
760312	STTNWVBA	342.4	10/1/2023	9/30/2024
760312	STTOWAGL	60.99	10/1/2023	9/30/2024
760312	STTRILXC	727.6	10/1/2023	9/30/2024
760312	STTWNYXA	319.93	10/1/2023	9/30/2024
760312	STTWOKXA	784.31	10/1/2023	9/30/2024
760312	STTWPAXS	263.22	10/1/2023	9/30/2024
760312	STVLIA01	288.9	10/1/2023	9/30/2024
760312	STVLIAXO	288.9	10/1/2023	9/30/2024
760312	STVLMDST	230.05	10/1/2023	9/30/2024
760312	STVLMNST	97.37	10/1/2023	9/30/2024
760312	STVLMOXA	838.88	10/1/2023	9/30/2024
760312	STVLMTMA	65.27	10/1/2023	9/30/2024
760312	STVLNCXA	194.74	10/1/2023	9/30/2024
760312	STVLTXXB	448.33	10/1/2023	9/30/2024
760312	STVLWIXA	623.81	10/1/2023	9/30/2024
760312	STVLWVFA	337.05	10/1/2023	9/30/2024
760312	STVRMOXA	424.79	10/1/2023	9/30/2024
760312	STVYILXA	163.71	10/1/2023	9/30/2024
760312	STWDIACC	223.63	10/1/2023	9/30/2024
760312	STWDIAXO	379.85	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	STWDMIXG	441.91	10/1/2023	9/30/2024
760312	STWDWAXX	267.5	10/1/2023	9/30/2024
760312	STWLOKXA	425.86	10/1/2023	9/30/2024
760312	STWRILXA	160.5	10/1/2023	9/30/2024
760312	STWRMNST	70.62	10/1/2023	9/30/2024
760312	STWROK06	59.92	10/1/2023	9/30/2024
760312	STWROKMA	59.92	10/1/2023	9/30/2024
760312	STWTIN01	576.73	10/1/2023	9/30/2024
760312	STWTMNXS	348.82	10/1/2023	9/30/2024
760312	SUBCARXA	512.53	10/1/2023	9/30/2024
760312	SUCCNJSU	208.65	10/1/2023	9/30/2024
760312	SUISCA11	126.26	10/1/2023	9/30/2024
760312	SUITNCXA	446.19	10/1/2023	9/30/2024
760312	SULTWAXX	353.1	10/1/2023	9/30/2024
760312	SUMSWAXX	492.2	10/1/2023	9/30/2024
760312	SUNLCA11	126.26	10/1/2023	9/30/2024
760312	SUNPNHMC	490.06	10/1/2023	9/30/2024
760312	SUNRFLAB	312.44	10/1/2023	9/30/2024
760312	SUPAAZXC	720.11	10/1/2023	9/30/2024
760312	SURFCAXF	121.98	10/1/2023	9/30/2024
760312	SUSXNJXC	249.31	10/1/2023	9/30/2024
760312	SUSXWI46	199.02	10/1/2023	9/30/2024
760312	SUVLGAXA	247.17	10/1/2023	9/30/2024
760312	SUVLPAXS	245.03	10/1/2023	9/30/2024
760312	SUVLSCMA	81.32	10/1/2023	9/30/2024
760312	SVEAMNXS	688.01	10/1/2023	9/30/2024
760312	SVINOH56	164.78	10/1/2023	9/30/2024
760312	SVLKMNXS	479.36	10/1/2023	9/30/2024
760312	SVLSPAXS	340.26	10/1/2023	9/30/2024
760312	SVMLOHSM	147.66	10/1/2023	9/30/2024
760312	SVNHGABS	81.32	10/1/2023	9/30/2024
760312	SVNHGABU	85.6	10/1/2023	9/30/2024
760312	SVNHGADE	81.32	10/1/2023	9/30/2024
760312	SVNHGAGC	81.32	10/1/2023	9/30/2024
760312	SVNHGAHZ	85.6	10/1/2023	9/30/2024
760312	SVNHGAMB	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SVNHGASI	172.27	10/1/2023	9/30/2024
760312	SVNHGAWB	81.32	10/1/2023	9/30/2024
760312	SVNHGAWI	187.25	10/1/2023	9/30/2024
760312	SVNHMOXA	234.33	10/1/2023	9/30/2024
760312	SVNHNYXA	448.33	10/1/2023	9/30/2024
760312	SVNHOHXB	151.94	10/1/2023	9/30/2024
760312	SVNHTNMT	391.62	10/1/2023	9/30/2024
760312	SVNNILXA	237.54	10/1/2023	9/30/2024
760312	SVNNOKXA	477.22	10/1/2023	9/30/2024
760312	SVPKMDSP	242.89	10/1/2023	9/30/2024
760312	SVRYKSRE	359.52	10/1/2023	9/30/2024
760312	SVSPFLXA	164.78	10/1/2023	9/30/2024
760312	SVSPNV11	266.43	10/1/2023	9/30/2024
760312	SVSSFLXA	191.53	10/1/2023	9/30/2024
760312	SVVLTNMT	267.5	10/1/2023	9/30/2024
760312	SVYFCAXF	286.76	10/1/2023	9/30/2024
760312	SWBOGAES	528.58	10/1/2023	9/30/2024
760312	SWBONJSW	90.95	10/1/2023	9/30/2024
760312	SWBRCAXF	431.21	10/1/2023	9/30/2024
760312	SWBSOHXA	194.74	10/1/2023	9/30/2024
760312	SWCKILXD	441.91	10/1/2023	9/30/2024
760312	SWCKMACO	212.93	10/1/2023	9/30/2024
760312	SWCKVASC	355.24	10/1/2023	9/30/2024
760312	SWCRMIXG	386.27	10/1/2023	9/30/2024
760312	SWCYIAXO	510.39	10/1/2023	9/30/2024
760312	SWCYMOXA	575.66	10/1/2023	9/30/2024
760312	SWDLIAXO	217.21	10/1/2023	9/30/2024
760312	SWETIDXC	419.44	10/1/2023	9/30/2024
760312	SWHDWAXX	310.3	10/1/2023	9/30/2024
760312	SWHRMEMA	411.95	10/1/2023	9/30/2024
760312	SWHTINXA	135.89	10/1/2023	9/30/2024
760312	SWISMEXA	592.78	10/1/2023	9/30/2024
760312	SWKYPASE	158.36	10/1/2023	9/30/2024
760312	SWLKLAMA	224.7	10/1/2023	9/30/2024
760312	SWLKMTXC	145.52	10/1/2023	9/30/2024
760312	SWLYWAXA	188.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SWLYWAXX	237.54	10/1/2023	9/30/2024
760312	SWNNNCMA	192.6	10/1/2023	9/30/2024
760312	SWNQNCXA	313.51	10/1/2023	9/30/2024
760312	SWNSILBL	62.06	10/1/2023	9/30/2024
760312	SWNSNCXA	167.99	10/1/2023	9/30/2024
760312	SWNSNCXB	185.11	10/1/2023	9/30/2024
760312	SWNSSCXB	272.85	10/1/2023	9/30/2024
760312	SWNYTXXA	368.08	10/1/2023	9/30/2024
760312	SWPNMTXC	1602.86	10/1/2023	9/30/2024
760312	SWRDAKXA	9669.59	10/1/2023	9/30/2024
760312	SWRDILXA	160.5	10/1/2023	9/30/2024
760312	SWRDNEXL	321	10/1/2023	9/30/2024
760312	SWRDPAXS	142.31	10/1/2023	9/30/2024
760312	SWSHIAXO	242.89	10/1/2023	9/30/2024
760312	SWSHPASS	241.82	10/1/2023	9/30/2024
760312	SWSHWVXA	867.77	10/1/2023	9/30/2024
760312	SWSNKYMA	249.31	10/1/2023	9/30/2024
760312	SWSPMOXA	372.36	10/1/2023	9/30/2024
760312	SWTGMTXC	251.45	10/1/2023	9/30/2024
760312	SWTHFLXA	118.77	10/1/2023	9/30/2024
760312	SWTHORXX	159.43	10/1/2023	9/30/2024
760312	SWTNARXA	200.09	10/1/2023	9/30/2024
760312	SWTNNEXL	389.48	10/1/2023	9/30/2024
760312	SWTNOHXA	265.36	10/1/2023	9/30/2024
760312	SWTNVTYO	414.09	10/1/2023	9/30/2024
760312	SWTRMOXA	472.94	10/1/2023	9/30/2024
760312	SWTSINXA	469.73	10/1/2023	9/30/2024
760312	SWTWOKXA	1050.74	10/1/2023	9/30/2024
760312	SWTWPAXS	175.48	10/1/2023	9/30/2024
760312	SWTWTNMT	379.85	10/1/2023	9/30/2024
760312	SWTWTXSW	262.15	10/1/2023	9/30/2024
760312	SWVLMNSV	70.62	10/1/2023	9/30/2024
760312	SWVLMOXA	278.2	10/1/2023	9/30/2024
760312	SWVLVASV	182.97	10/1/2023	9/30/2024
760312	SWVYPAXS	241.82	10/1/2023	9/30/2024
760312	SWWRALXA	790.73	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SWWRNVAA	465.45	10/1/2023	9/30/2024
760312	SWYNWIXA	448.33	10/1/2023	9/30/2024
760312	SWYRKSXA	696.57	10/1/2023	9/30/2024
760312	SWYRMIXI	499.69	10/1/2023	9/30/2024
760312	SWYRNDXA	824.97	10/1/2023	9/30/2024
760312	SWYZINXA	452.61	10/1/2023	9/30/2024
760312	SXBGPAXS	194.74	10/1/2023	9/30/2024
760312	SXCTIAXO	481.5	10/1/2023	9/30/2024
760312	SXCYIA03	65.27	10/1/2023	9/30/2024
760312	SXCYIAAT	65.27	10/1/2023	9/30/2024
760312	SXCYIADT	65.27	10/1/2023	9/30/2024
760312	SXCYIAEO	65.27	10/1/2023	9/30/2024
760312	SXCYIAGE	65.27	10/1/2023	9/30/2024
760312	SXCYIALD	70.62	10/1/2023	9/30/2024
760312	SXCYIAMS	70.62	10/1/2023	9/30/2024
760312	SXFLSD10	60.99	10/1/2023	9/30/2024
760312	SXFLSD14	65.27	10/1/2023	9/30/2024
760312	SXFLSDCH	60.99	10/1/2023	9/30/2024
760312	SXFLSDCO	60.99	10/1/2023	9/30/2024
760312	SXFLSDPS	60.99	10/1/2023	9/30/2024
760312	SXFLSDSE	65.27	10/1/2023	9/30/2024
760312	SXFLSDSW	65.27	10/1/2023	9/30/2024
760312	SXLKMIXG	294.25	10/1/2023	9/30/2024
760312	SXLSMIXI	223.63	10/1/2023	9/30/2024
760312	SXMLSCMA	280.34	10/1/2023	9/30/2024
760312	SXPHNCMA	286.76	10/1/2023	9/30/2024
760312	SXRNNCXA	434.42	10/1/2023	9/30/2024
760312	SXRPIACO	70.62	10/1/2023	9/30/2024
760312	SXRVVTXA	476.15	10/1/2023	9/30/2024
760312	SXSHTXXA	841.02	10/1/2023	9/30/2024
760312	SXTNPASA	276.06	10/1/2023	9/30/2024
760312	SYBGPAXS	206.51	10/1/2023	9/30/2024
760312	SYBHNYQY	279.27	10/1/2023	9/30/2024
760312	SYBKILXD	247.17	10/1/2023	9/30/2024
760312	SYBNWYXC	518.95	10/1/2023	9/30/2024
760312	SYCMILXA	135.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SYCMOHXA	359.52	10/1/2023	9/30/2024
760312	SYHLPAXS	287.83	10/1/2023	9/30/2024
760312	SYHSFLCC	298.53	10/1/2023	9/30/2024
760312	SYKSNDXA	967.28	10/1/2023	9/30/2024
760312	SYLCALMT	342.4	10/1/2023	9/30/2024
760312	SYLMCAXF	79.18	10/1/2023	9/30/2024
760312	SYLVGAES	249.31	10/1/2023	9/30/2024
760312	SYLVKSXA	231.12	10/1/2023	9/30/2024
760312	SYLVMSXA	454.75	10/1/2023	9/30/2024
760312	SYLVNC07	282.48	10/1/2023	9/30/2024
760312	SYLVNCXA	282.48	10/1/2023	9/30/2024
760312	SYLVTXXA	395.9	10/1/2023	9/30/2024
760312	SYLVVAXA	372.36	10/1/2023	9/30/2024
760312	SYMRCT00	199.02	10/1/2023	9/30/2024
760312	SYMRIAXO	417.3	10/1/2023	9/30/2024
760312	SYMRILXC	184.04	10/1/2023	9/30/2024
760312	SYMRINXA	110.21	10/1/2023	9/30/2024
760312	SYMRMOXA	308.16	10/1/2023	9/30/2024
760312	SYMRTX01	633.44	10/1/2023	9/30/2024
760312	SYMRTXXA	633.44	10/1/2023	9/30/2024
760312	SYMRWIXA	241.82	10/1/2023	9/30/2024
760312	SYNRWIXA	849.58	10/1/2023	9/30/2024
760312	SYOSNYSY	176.55	10/1/2023	9/30/2024
760312	SYRCINXA	325.28	10/1/2023	9/30/2024
760312	SYRCKSXA	1896.04	10/1/2023	9/30/2024
760312	SYRCMOXA	464.38	10/1/2023	9/30/2024
760312	SYRCNEXL	359.52	10/1/2023	9/30/2024
760312	SYRCNY02	114.49	10/1/2023	9/30/2024
760312	SYRCNYDD	170.13	10/1/2023	9/30/2024
760312	SYRCNYEP	182.97	10/1/2023	9/30/2024
760312	SYRCNYGS	170.13	10/1/2023	9/30/2024
760312	SYRCNYJS	149.8	10/1/2023	9/30/2024
760312	SYRCNYKK	159.43	10/1/2023	9/30/2024
760312	SYRCNYNH	149.8	10/1/2023	9/30/2024
760312	SYRCNYSA	176.55	10/1/2023	9/30/2024
760312	SYRCNYSL	114.49	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	SYRCNYSU	70.62	10/1/2023	9/30/2024
760312	SYRCNYSW	114.49	10/1/2023	9/30/2024
760312	SYRCNYTB	114.49	10/1/2023	9/30/2024
760312	SYRVNJSA	186.18	10/1/2023	9/30/2024
760312	SYTWPAXS	165.85	10/1/2023	9/30/2024
760312	SYVLMDSK	208.65	10/1/2023	9/30/2024
760312	SYVLNYSA	302.81	10/1/2023	9/30/2024
760312	SYVLPASY	180.83	10/1/2023	9/30/2024
760312	SYVNGAXA	270.71	10/1/2023	9/30/2024
760312	SYVNOHXA	181.9	10/1/2023	9/30/2024
760312	SYVNOHXB	178.69	10/1/2023	9/30/2024
760312	TABNUTXC	468.66	10/1/2023	9/30/2024
760312	TABRIAXO	347.75	10/1/2023	9/30/2024
760312	TABRSDXA	590.64	10/1/2023	9/30/2024
760312	TACMWA02	65.27	10/1/2023	9/30/2024
760312	TACMWA06	65.27	10/1/2023	9/30/2024
760312	TACMWAFA	65.27	10/1/2023	9/30/2024
760312	TACMWAFL	70.62	10/1/2023	9/30/2024
760312	TACMWAGF	65.27	10/1/2023	9/30/2024
760312	TACMWAJU	70.62	10/1/2023	9/30/2024
760312	TACMWALE	70.62	10/1/2023	9/30/2024
760312	TACMWALO	70.62	10/1/2023	9/30/2024
760312	TACMWASY	70.62	10/1/2023	9/30/2024
760312	TACMWAWA	70.62	10/1/2023	9/30/2024
760312	TACMWAWV	70.62	10/1/2023	9/30/2024
760312	TACNWACR	65.27	10/1/2023	9/30/2024
760312	TAFBFLXA	211.86	10/1/2023	9/30/2024
760312	TAFTCAXF	292.11	10/1/2023	9/30/2024
760312	TAFTTXXA	202.23	10/1/2023	9/30/2024
760312	TALGOKXA	786.45	10/1/2023	9/30/2024
760312	TALHOKMA	276.06	10/1/2023	9/30/2024
760312	TALLILTL	249.31	10/1/2023	9/30/2024
760312	TALLOKXA	335.98	10/1/2023	9/30/2024
760312	TAMPFLCO	118.77	10/1/2023	9/30/2024
760312	TAMPFLDM	118.77	10/1/2023	9/30/2024
760312	TAMPFLKO	118.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	TAMPFLUT	118.77	10/1/2023	9/30/2024
760312	TAMPFLXA	118.77	10/1/2023	9/30/2024
760312	TAMPFLXE	72.76	10/1/2023	9/30/2024
760312	TAMPFLXX	118.77	10/1/2023	9/30/2024
760312	TAMQFLBZ	118.77	10/1/2023	9/30/2024
760312	TAMQFLPM	118.77	10/1/2023	9/30/2024
760312	TAMQFLRY	118.77	10/1/2023	9/30/2024
760312	TAMQFLSZ	118.77	10/1/2023	9/30/2024
760312	TAMQFLTA	118.77	10/1/2023	9/30/2024
760312	TAMQPATA	182.97	10/1/2023	9/30/2024
760312	TAMRFLWS	118.77	10/1/2023	9/30/2024
760312	TAMRILXE	576.73	10/1/2023	9/30/2024
760312	TAMRNEXL	349.89	10/1/2023	9/30/2024
760312	TAMSFLCZ	118.77	10/1/2023	9/30/2024
760312	TAMSFLDE	118.77	10/1/2023	9/30/2024
760312	TAMTFLTW	118.77	10/1/2023	9/30/2024
760312	TANSTNXA	556.4	10/1/2023	9/30/2024
760312	TAOSMOXA	159.43	10/1/2023	9/30/2024
760312	TAOSNMMA	70.62	10/1/2023	9/30/2024
760312	TAOSNMNO	70.62	10/1/2023	9/30/2024
760312	TAPPNDXA	560.68	10/1/2023	9/30/2024
760312	TARKMOXA	540.35	10/1/2023	9/30/2024
760312	TATMNMXC	461.17	10/1/2023	9/30/2024
760312	TATMTXXA	271.78	10/1/2023	9/30/2024
760312	TAWKTXXA	331.7	10/1/2023	9/30/2024
760312	TAYLARXA	685.87	10/1/2023	9/30/2024
760312	TAYLMIWK	67.41	10/1/2023	9/30/2024
760312	TAYLNEXS	691.22	10/1/2023	9/30/2024
760312	TAYLPATA	134.82	10/1/2023	9/30/2024
760312	TAYLTXTA	197.95	10/1/2023	9/30/2024
760312	TAYLWIXA	465.45	10/1/2023	9/30/2024
760312	TBCKMOXA	1183.42	10/1/2023	9/30/2024
760312	TBCYAZXC	1182.35	10/1/2023	9/30/2024
760312	TBCYNCXA	319.93	10/1/2023	9/30/2024
760312	TBGVILXD	492.2	10/1/2023	9/30/2024
760312	TBISGAMA	278.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	TBLLTXKL	59.92	10/1/2023	9/30/2024
760312	TBLLTXTB	59.92	10/1/2023	9/30/2024
760312	TBNTNMXC	721.18	10/1/2023	9/30/2024
760312	TBRKNEXL	477.22	10/1/2023	9/30/2024
760312	TBRNCA11	131.61	10/1/2023	9/30/2024
760312	TBSCOHTO	153.01	10/1/2023	9/30/2024
760312	TBTSMOXA	215.07	10/1/2023	9/30/2024
760312	TBVLSCXA	263.22	10/1/2023	9/30/2024
760312	TBVLVAXA	221.49	10/1/2023	9/30/2024
760312	TBYHPATO	218.28	10/1/2023	9/30/2024
760312	TCHLMSMA	280.34	10/1/2023	9/30/2024
760312	TCMCNMMA	70.62	10/1/2023	9/30/2024
760312	TCMNARXA	225.77	10/1/2023	9/30/2024
760312	TCMSMIXG	385.2	10/1/2023	9/30/2024
760312	TCMSNEXL	414.09	10/1/2023	9/30/2024
760312	TCMSOKXB	429.07	10/1/2023	9/30/2024
760312	TCNDNYTI	660.19	10/1/2023	9/30/2024
760312	TCSMAZ12	65.27	10/1/2023	9/30/2024
760312	TCSMAZDZ	65.27	10/1/2023	9/30/2024
760312	TCSMAZEE	70.62	10/1/2023	9/30/2024
760312	TCSNAZ64	65.27	10/1/2023	9/30/2024
760312	TCSNAZCA	70.62	10/1/2023	9/30/2024
760312	TCSNAZCO	70.62	10/1/2023	9/30/2024
760312	TCSNAZCR	65.27	10/1/2023	9/30/2024
760312	TCSNAZEA	65.27	10/1/2023	9/30/2024
760312	TCSNAZFW	70.62	10/1/2023	9/30/2024
760312	TCSNAZLA	65.27	10/1/2023	9/30/2024
760312	TCSNAZMA	65.27	10/1/2023	9/30/2024
760312	TCSNAZML	70.62	10/1/2023	9/30/2024
760312	TCSNAZNO	70.62	10/1/2023	9/30/2024
760312	TCSNAZQK	65.27	10/1/2023	9/30/2024
760312	TCSNAZRN	70.62	10/1/2023	9/30/2024
760312	TCSNAZSE	70.62	10/1/2023	9/30/2024
760312	TCSNAZSO	70.62	10/1/2023	9/30/2024
760312	TCSNAZSW	70.62	10/1/2023	9/30/2024
760312	TCSNAZTV	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	TCSNAZWE	70.62	10/1/2023	9/30/2024
760312	TCSNAZXG	65.27	10/1/2023	9/30/2024
760312	TCTYNEXM	538.21	10/1/2023	9/30/2024
760312	TDLKWIXA	491.13	10/1/2023	9/30/2024
760312	TDLNNMXC	482.57	10/1/2023	9/30/2024
760312	TEA SDCO	65.27	10/1/2023	9/30/2024
760312	TEKOWAXX	424.79	10/1/2023	9/30/2024
760312	TEMACOMA	70.62	10/1/2023	9/30/2024
760312	TEMPAZMA	92.02	10/1/2023	9/30/2024
760312	TEMPAZMC	92.02	10/1/2023	9/30/2024
760312	TEMPAZWB	92.02	10/1/2023	9/30/2024
760312	TENNWAXA	254.66	10/1/2023	9/30/2024
760312	TEPHTXXA	281.41	10/1/2023	9/30/2024
760312	TEXCNMXC	818.55	10/1/2023	9/30/2024
760312	TFFNIAXO	187.25	10/1/2023	9/30/2024
760312	TFFNOH44	69.55	10/1/2023	9/30/2024
760312	TFTNGAMA	81.32	10/1/2023	9/30/2024
760312	TGNLGAXA	538.21	10/1/2023	9/30/2024
760312	TGRDORAO	97.37	10/1/2023	9/30/2024
760312	TGRDORNC	130.54	10/1/2023	9/30/2024
760312	TGRDORXA	130.54	10/1/2023	9/30/2024
760312	TGRDORXC	130.54	10/1/2023	9/30/2024
760312	TGTNWIXA	746.86	10/1/2023	9/30/2024
760312	TGUETXTE	313.51	10/1/2023	9/30/2024
760312	THBDLAMA	224.7	10/1/2023	9/30/2024
760312	THBOILXC	179.76	10/1/2023	9/30/2024
760312	THBSILTH	282.48	10/1/2023	9/30/2024
760312	THCHCA01	292.11	10/1/2023	9/30/2024
760312	THCKIDXC	492.2	10/1/2023	9/30/2024
760312	THCNTXXA	360.59	10/1/2023	9/30/2024
760312	THCYCA01	74.9	10/1/2023	9/30/2024
760312	THDLORXA	115.56	10/1/2023	9/30/2024
760312	THDLTXXA	334.91	10/1/2023	9/30/2024
760312	THDSMOXA	359.52	10/1/2023	9/30/2024
760312	THFKMTMA	65.27	10/1/2023	9/30/2024
760312	THFLMTXC	806.78	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	THFRMEBJ	602.41	10/1/2023	9/30/2024
760312	THFRNEXS	1074.28	10/1/2023	9/30/2024
760312	THKATXAH	434.42	10/1/2023	9/30/2024
760312	THKATXXA	434.42	10/1/2023	9/30/2024
760312	THLATXXA	625.95	10/1/2023	9/30/2024
760312	THLKWIXA	725.46	10/1/2023	9/30/2024
760312	THLQOKCO	381.99	10/1/2023	9/30/2024
760312	THLQOKHU	308.16	10/1/2023	9/30/2024
760312	THLQOKMA	196.88	10/1/2023	9/30/2024
760312	THMSILXA	335.98	10/1/2023	9/30/2024
760312	THMSOKXA	696.57	10/1/2023	9/30/2024
760312	THMSWVXA	569.24	10/1/2023	9/30/2024
760312	THMTALXA	552.12	10/1/2023	9/30/2024
760312	THMTMEGL	348.82	10/1/2023	9/30/2024
760312	THNTFLXA	189.39	10/1/2023	9/30/2024
760312	THOKCAXF	116.63	10/1/2023	9/30/2024
760312	THOKCAXH	116.63	10/1/2023	9/30/2024
760312	THOKMIMN	242.89	10/1/2023	9/30/2024
760312	THORIAXO	276.06	10/1/2023	9/30/2024
760312	THPLCAXF	205.44	10/1/2023	9/30/2024
760312	THPLOHXA	136.96	10/1/2023	9/30/2024
760312	THPLVATP	236.47	10/1/2023	9/30/2024
760312	THRKTXXA	774.68	10/1/2023	9/30/2024
760312	THRMCAXF	348.82	10/1/2023	9/30/2024
760312	THRMIAXP	363.8	10/1/2023	9/30/2024
760312	THRMMDTH	200.09	10/1/2023	9/30/2024
760312	THRMWYXC	824.97	10/1/2023	9/30/2024
760312	THRNMEXA	383.06	10/1/2023	9/30/2024
760312	THRPTXXA	698.71	10/1/2023	9/30/2024
760312	THRPWIXA	261.08	10/1/2023	9/30/2024
760312	THRRCA11	220.42	10/1/2023	9/30/2024
760312	THRRMIAG	84.53	10/1/2023	9/30/2024
760312	THRRMIXH	173.34	10/1/2023	9/30/2024
760312	THRRMIXT	84.53	10/1/2023	9/30/2024
760312	THRRTXXA	564.96	10/1/2023	9/30/2024
760312	THRSALXA	276.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	THRSNYTH	652.7	10/1/2023	9/30/2024
760312	THRSWIXA	357.38	10/1/2023	9/30/2024
760312	THSNCT00	273.92	10/1/2023	9/30/2024
760312	THSNGAMA	267.5	10/1/2023	9/30/2024
760312	THSNIAXO	404.46	10/1/2023	9/30/2024
760312	THSNILXA	199.02	10/1/2023	9/30/2024
760312	THSNNDBC	65.27	10/1/2023	9/30/2024
760312	THSNOHXA	256.8	10/1/2023	9/30/2024
760312	THSNUTXC	1159.88	10/1/2023	9/30/2024
760312	THSPPAXT	249.31	10/1/2023	9/30/2024
760312	THTCIDMA	65.27	10/1/2023	9/30/2024
760312	THTCNMXC	612.04	10/1/2023	9/30/2024
760312	THTCUTXC	390.55	10/1/2023	9/30/2024
760312	THTNCA11	185.11	10/1/2023	9/30/2024
760312	THTNCT00	161.57	10/1/2023	9/30/2024
760312	THTNGAXA	467.59	10/1/2023	9/30/2024
760312	THTNGAXB	451.54	10/1/2023	9/30/2024
760312	THTNIAXO	239.68	10/1/2023	9/30/2024
760312	THTNTXXA	327.42	10/1/2023	9/30/2024
760312	THTNWAXA	450.47	10/1/2023	9/30/2024
760312	THTWINXA	297.46	10/1/2023	9/30/2024
760312	THVLALMA	721.18	10/1/2023	9/30/2024
760312	THVLGAMA	81.32	10/1/2023	9/30/2024
760312	THVLMDTV	564.96	10/1/2023	9/30/2024
760312	THVLMOXA	800.36	10/1/2023	9/30/2024
760312	THVLNCXA	242.89	10/1/2023	9/30/2024
760312	THVLNCXB	242.89	10/1/2023	9/30/2024
760312	THVLOH24	285.69	10/1/2023	9/30/2024
760312	THWLLAXA	400.18	10/1/2023	9/30/2024
760312	THYRIAXO	514.67	10/1/2023	9/30/2024
760312	THYRKSXA	184.04	10/1/2023	9/30/2024
760312	THYRMOXA	830.32	10/1/2023	9/30/2024
760312	TICBUTXC	994.03	10/1/2023	9/30/2024
760312	TIDTPATI	438.7	10/1/2023	9/30/2024
760312	TIFFMOXA	572.45	10/1/2023	9/30/2024
760312	TINAMOXA	584.22	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	TIOGNDXA	1200.54	10/1/2023	9/30/2024
760312	TIOGPAXT	506.11	10/1/2023	9/30/2024
760312	TIOGTXXB	258.94	10/1/2023	9/30/2024
760312	TITNWAXX	145.52	10/1/2023	9/30/2024
760312	TIVONYXA	425.86	10/1/2023	9/30/2024
760312	TIVOTXXA	493.27	10/1/2023	9/30/2024
760312	TJRSNMMA	97.37	10/1/2023	9/30/2024
760312	TKHONJTK	200.09	10/1/2023	9/30/2024
760312	TKHONYTU	190.46	10/1/2023	9/30/2024
760312	TKMHNE01	70.62	10/1/2023	9/30/2024
760312	TKMHNENW	70.62	10/1/2023	9/30/2024
760312	TKNASCST	255.73	10/1/2023	9/30/2024
760312	TKNSMIXI	216.14	10/1/2023	9/30/2024
760312	TKVLPAXT	177.62	10/1/2023	9/30/2024
760312	TKWLWALZ	65.27	10/1/2023	9/30/2024
760312	TKWLWANN	65.27	10/1/2023	9/30/2024
760312	TKWLWAZS	70.62	10/1/2023	9/30/2024
760312	TLARTXXA	416.23	10/1/2023	9/30/2024
760312	TLBOKYXA	352.03	10/1/2023	9/30/2024
760312	TLCHFLXA	216.14	10/1/2023	9/30/2024
760312	TLCOTXXA	507.18	10/1/2023	9/30/2024
760312	TLCYIN01	370.22	10/1/2023	9/30/2024
760312	TLDGALMA	249.31	10/1/2023	9/30/2024
760312	TLDGALRF	292.11	10/1/2023	9/30/2024
760312	TLDNILXE	323.14	10/1/2023	9/30/2024
760312	TLDNNEXG	345.61	10/1/2023	9/30/2024
760312	TLDNTXXA	767.19	10/1/2023	9/30/2024
760312	TLGHMDTL	206.51	10/1/2023	9/30/2024
760312	TLHSFL01	192.6	10/1/2023	9/30/2024
760312	TLHSFLAT	100.58	10/1/2023	9/30/2024
760312	TLHSFLXA	100.58	10/1/2023	9/30/2024
760312	TLHSFLXB	100.58	10/1/2023	9/30/2024
760312	TLHSFLXC	100.58	10/1/2023	9/30/2024
760312	TLHSFLXD	100.58	10/1/2023	9/30/2024
760312	TLHSFLXE	164.78	10/1/2023	9/30/2024
760312	TLHSFLXF	182.97	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	TLHSFLXG	221.49	10/1/2023	9/30/2024
760312	TLHSFLXH	192.6	10/1/2023	9/30/2024
760312	TLHTFL45	165.85	10/1/2023	9/30/2024
760312	TLIATXXA	616.32	10/1/2023	9/30/2024
760312	TLLHLAMA	472.94	10/1/2023	9/30/2024
760312	TLLHTNMA	81.32	10/1/2023	9/30/2024
760312	TLLKCAXF	603.48	10/1/2023	9/30/2024
760312	TLLPGAES	484.71	10/1/2023	9/30/2024
760312	TLLRARXA	757.56	10/1/2023	9/30/2024
760312	TLLSALXA	287.83	10/1/2023	9/30/2024
760312	TLLSLAXA	400.18	10/1/2023	9/30/2024
760312	TLLYNYTY	265.36	10/1/2023	9/30/2024
760312	TLMDOH63	68.48	10/1/2023	9/30/2024
760312	TLMGNEXL	414.09	10/1/2023	9/30/2024
760312	TLMKORXA	561.75	10/1/2023	9/30/2024
760312	TLMNCAXF	407.67	10/1/2023	9/30/2024
760312	TLONILXC	173.34	10/1/2023	9/30/2024
760312	TLPLTNXA	515.74	10/1/2023	9/30/2024
760312	TLRDCOMA	70.62	10/1/2023	9/30/2024
760312	TLRSNMXC	576.73	10/1/2023	9/30/2024
760312	TLSNAZMA	97.37	10/1/2023	9/30/2024
760312	TLSTSDXA	1407.05	10/1/2023	9/30/2024
760312	TLTNGAXA	732.95	10/1/2023	9/30/2024
760312	TLTNNHPR	454.75	10/1/2023	9/30/2024
760312	TLVLDETV	133.75	10/1/2023	9/30/2024
760312	TLVLOHXA	349.89	10/1/2023	9/30/2024
760312	TMBGNYXA	579.94	10/1/2023	9/30/2024
760312	TMBLCT00	164.78	10/1/2023	9/30/2024
760312	TMBLNEXM	691.22	10/1/2023	9/30/2024
760312	TMBLOHXA	233.26	10/1/2023	9/30/2024
760312	TMBLPAXT	266.43	10/1/2023	9/30/2024
760312	TMBNTXXA	177.62	10/1/2023	9/30/2024
760312	TMBOARXA	547.84	10/1/2023	9/30/2024
760312	TMBOGAXA	342.4	10/1/2023	9/30/2024
760312	TMBRMOXA	564.96	10/1/2023	9/30/2024
760312	TMBRNMXC	702.99	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	TMBSAZMA	70.62	10/1/2023	9/30/2024
760312	TMCLCAXG	277.13	10/1/2023	9/30/2024
760312	TMCLCAXH	311.37	10/1/2023	9/30/2024
760312	TMCVCAXH	253.59	10/1/2023	9/30/2024
760312	TMHKWIXA	623.81	10/1/2023	9/30/2024
760312	TMHLMDTH	187.25	10/1/2023	9/30/2024
760312	TMLKNCXA	319.93	10/1/2023	9/30/2024
760312	TMLKSDCO	1020.78	10/1/2023	9/30/2024
760312	TMLSCA12	174.41	10/1/2023	9/30/2024
760312	TMMSILTM	253.59	10/1/2023	9/30/2024
760312	TMPCILXA	274.99	10/1/2023	9/30/2024
760312	TMPLGAMA	398.04	10/1/2023	9/30/2024
760312	TMPLOKXA	800.36	10/1/2023	9/30/2024
760312	TMPLTXDN	234.33	10/1/2023	9/30/2024
760312	TMPLTXLB	234.33	10/1/2023	9/30/2024
760312	TMPRMIXG	393.76	10/1/2023	9/30/2024
760312	TMPSTXTM	805.71	10/1/2023	9/30/2024
760312	TMRCFL03	85.6	10/1/2023	9/30/2024
760312	TMRVNJTR	270.71	10/1/2023	9/30/2024
760312	TMSBMSMA	683.73	10/1/2023	9/30/2024
760312	TMTNCA11	199.02	10/1/2023	9/30/2024
760312	TMTNIAXO	680.52	10/1/2023	9/30/2024
760312	TMTNMAME	323.14	10/1/2023	9/30/2024
760312	TMTNPAXT	215.07	10/1/2023	9/30/2024
760312	TMTRFL05	118.77	10/1/2023	9/30/2024
760312	TMTRFLXA	118.77	10/1/2023	9/30/2024
760312	TMTWPAXT	204.37	10/1/2023	9/30/2024
760312	TMVLKYXA	586.36	10/1/2023	9/30/2024
760312	TMVLMDTK	365.94	10/1/2023	9/30/2024
760312	TMVLSCMA	199.02	10/1/2023	9/30/2024
760312	TMVLVATV	566.03	10/1/2023	9/30/2024
760312	TMWONHWH	659.12	10/1/2023	9/30/2024
760312	TNBRVTYA	313.51	10/1/2023	9/30/2024
760312	TNBSAZXC	378.78	10/1/2023	9/30/2024
760312	TNCKAZMA	70.62	10/1/2023	9/30/2024
760312	TNCLTXXA	578.87	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	TNGLIAXO	514.67	10/1/2023	9/30/2024
760312	TNGNKS06	206.51	10/1/2023	9/30/2024
760312	TNGRVATG	460.1	10/1/2023	9/30/2024
760312	TNHATXXA	1010.08	10/1/2023	9/30/2024
760312	TNHLGAXA	116.63	10/1/2023	9/30/2024
760312	TNHRMEHS	376.64	10/1/2023	9/30/2024
760312	TNKHPAXT	280.34	10/1/2023	9/30/2024
760312	TNKWOKMA	138.03	10/1/2023	9/30/2024
760312	TNLKMIXG	208.65	10/1/2023	9/30/2024
760312	TNPHNVXB	964.07	10/1/2023	9/30/2024
760312	TNPKILTP	279.27	10/1/2023	9/30/2024
760312	TNPSAZXR	983.33	10/1/2023	9/30/2024
760312	TNRGTNXA	468.66	10/1/2023	9/30/2024
760312	TNSKWAXA	834.6	10/1/2023	9/30/2024
760312	TNSNIN01	319.93	10/1/2023	9/30/2024
760312	TNSTPATI	399.11	10/1/2023	9/30/2024
760312	TNTHMNXA	1032.55	10/1/2023	9/30/2024
760312	TNTNMAPL	312.44	10/1/2023	9/30/2024
760312	TNTNWVGN	270.71	10/1/2023	9/30/2024
760312	TNTWMDTN	303.88	10/1/2023	9/30/2024
760312	TNVLNYTN	356.31	10/1/2023	9/30/2024
760312	TNVLPATA	197.95	10/1/2023	9/30/2024
760312	TNWNNYTW	90.95	10/1/2023	9/30/2024
760312	TOANVATO	203.3	10/1/2023	9/30/2024
760312	TOBSNEXL	429.07	10/1/2023	9/30/2024
760312	TOCCGAXA	53.5	10/1/2023	9/30/2024
760312	TOFTMNTB	70.62	10/1/2023	9/30/2024
760312	TOLCILXA	298.53	10/1/2023	9/30/2024
760312	TOLDIAXO	221.49	10/1/2023	9/30/2024
760312	TOLDILXC	268.57	10/1/2023	9/30/2024
760312	TOLDOH21	60.99	10/1/2023	9/30/2024
760312	TOLDOH38	66.34	10/1/2023	9/30/2024
760312	TOLDOH40	67.41	10/1/2023	9/30/2024
760312	TOLDOH47	68.48	10/1/2023	9/30/2024
760312	TOLDOH53	67.41	10/1/2023	9/30/2024
760312	TOLDOH72	67.41	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	TOLDOHIP	62.06	10/1/2023	9/30/2024
760312	TOLDOHIR	62.06	10/1/2023	9/30/2024
760312	TOLDOHOZ	62.06	10/1/2023	9/30/2024
760312	TOLDOHPG	148.73	10/1/2023	9/30/2024
760312	TOLDOHVD	62.06	10/1/2023	9/30/2024
760312	TOLDOR66	70.62	10/1/2023	9/30/2024
760312	TOLDWAXA	247.17	10/1/2023	9/30/2024
760312	TOLEOHAC	62.06	10/1/2023	9/30/2024
760312	TOLEOHBR	62.06	10/1/2023	9/30/2024
760312	TOLNILXD	173.34	10/1/2023	9/30/2024
760312	TOLNNDXA	617.39	10/1/2023	9/30/2024
760312	TOLYNDXA	1261.53	10/1/2023	9/30/2024
760312	TOMAWIXA	111.28	10/1/2023	9/30/2024
760312	TONCILXA	755.42	10/1/2023	9/30/2024
760312	TOOLUTMA	97.37	10/1/2023	9/30/2024
760312	TOROKSXA	316.72	10/1/2023	9/30/2024
760312	TOROOH53	883.82	10/1/2023	9/30/2024
760312	TOROSDXA	618.46	10/1/2023	9/30/2024
760312	TOSNINXA	254.66	10/1/2023	9/30/2024
760312	TOSPTXXA	393.76	10/1/2023	9/30/2024
760312	TOTNPAXT	211.86	10/1/2023	9/30/2024
760312	TOW TXXA	521.09	10/1/2023	9/30/2024
760312	TOWRMNXA	678.38	10/1/2023	9/30/2024
760312	TOYHTXXA	887.03	10/1/2023	9/30/2024
760312	TPCNINXB	191.53	10/1/2023	9/30/2024
760312	TPCYOHXA	208.65	10/1/2023	9/30/2024
760312	TPFDMACE	221.49	10/1/2023	9/30/2024
760312	TPHNVAXA	239.68	10/1/2023	9/30/2024
760312	TPISNCXA	202.23	10/1/2023	9/30/2024
760312	TPKAINXA	324.21	10/1/2023	9/30/2024
760312	TPKAKS25	64.2	10/1/2023	9/30/2024
760312	TPKAKS37	68.48	10/1/2023	9/30/2024
760312	TPKAKSCA	188.32	10/1/2023	9/30/2024
760312	TPKAKSFA	68.48	10/1/2023	9/30/2024
760312	TPKAKSJA	64.2	10/1/2023	9/30/2024
760312	TPKAKSLE	151.94	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	TPKAKSNO	124.12	10/1/2023	9/30/2024
760312	TPKAKSQA	64.2	10/1/2023	9/30/2024
760312	TPLKNVXA	370.22	10/1/2023	9/30/2024
760312	TPLKNYTL	849.58	10/1/2023	9/30/2024
760312	TPMSKYXA	281.41	10/1/2023	9/30/2024
760312	TPNGCAXF	121.98	10/1/2023	9/30/2024
760312	TPNKIDXC	414.09	10/1/2023	9/30/2024
760312	TPNSWAXX	375.57	10/1/2023	9/30/2024
760312	TPTNCA11	199.02	10/1/2023	9/30/2024
760312	TPTNIAXO	339.19	10/1/2023	9/30/2024
760312	TPTNINXA	398.04	10/1/2023	9/30/2024
760312	TPTNKSXA	495.41	10/1/2023	9/30/2024
760312	TPTNMIXG	421.58	10/1/2023	9/30/2024
760312	TPTNMOXA	480.43	10/1/2023	9/30/2024
760312	TPTNOKXA	899.87	10/1/2023	9/30/2024
760312	TPVLILXE	196.88	10/1/2023	9/30/2024
760312	TPVLTNMA	280.34	10/1/2023	9/30/2024
760312	TRACCA11	74.9	10/1/2023	9/30/2024
760312	TRACIAXO	190.46	10/1/2023	9/30/2024
760312	TRACMNTR	70.62	10/1/2023	9/30/2024
760312	TRALPRCO	8875.65	10/1/2023	9/30/2024
760312	TRAMNMXC	538.21	10/1/2023	9/30/2024
760312	TRARIAXO	319.93	10/1/2023	9/30/2024
760312	TRBGNYXA	954.44	10/1/2023	9/30/2024
760312	TRBLCA11	251.45	10/1/2023	9/30/2024
760312	TRBNKSXA	1804.02	10/1/2023	9/30/2024
760312	TRBONCXA	190.46	10/1/2023	9/30/2024
760312	TRBYOKXA	396.97	10/1/2023	9/30/2024
760312	TRCHNMXC	299.6	10/1/2023	9/30/2024
760312	TRCKLAXA	549.98	10/1/2023	9/30/2024
760312	TRCKMIXJ	546.77	10/1/2023	9/30/2024
760312	TRCKPATC	114.49	10/1/2023	9/30/2024
760312	TRCNNMXB	532.86	10/1/2023	9/30/2024
760312	TRCNNMXC	521.09	10/1/2023	9/30/2024
760312	TRCTCAXF	349.89	10/1/2023	9/30/2024
760312	TRCYMICQ	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	TRCYMIMN	66.34	10/1/2023	9/30/2024
760312	TRCYMIWT	66.34	10/1/2023	9/30/2024
760312	TRCYOH96	123.05	10/1/2023	9/30/2024
760312	TRCYTNXA	651.63	10/1/2023	9/30/2024
760312	TRENFLMA	286.76	10/1/2023	9/30/2024
760312	TRENGAXA	283.55	10/1/2023	9/30/2024
760312	TRENILTR	199.02	10/1/2023	9/30/2024
760312	TRENKYMA	236.47	10/1/2023	9/30/2024
760312	TRENMIMN	221.49	10/1/2023	9/30/2024
760312	TRENMOEL	465.45	10/1/2023	9/30/2024
760312	TRENNCXA	235.4	10/1/2023	9/30/2024
760312	TRENNERE	1136.34	10/1/2023	9/30/2024
760312	TRENNJTE	78.11	10/1/2023	9/30/2024
760312	TRENNJZE	79.18	10/1/2023	9/30/2024
760312	TRENOH98	123.05	10/1/2023	9/30/2024
760312	TRENTXXA	219.35	10/1/2023	9/30/2024
760312	TRFGINXA	346.68	10/1/2023	9/30/2024
760312	TRFLMAAA	355.24	10/1/2023	9/30/2024
760312	TRFLMNTH	70.62	10/1/2023	9/30/2024
760312	TRFNMIMN	342.4	10/1/2023	9/30/2024
760312	TRFRARXA	734.02	10/1/2023	9/30/2024
760312	TRGGARXA	210.79	10/1/2023	9/30/2024
760312	TRHLNYXA	588.5	10/1/2023	9/30/2024
760312	TRHLPAXT	378.78	10/1/2023	9/30/2024
760312	TRILINXA	454.75	10/1/2023	9/30/2024
760312	TRINGAXA	220.42	10/1/2023	9/30/2024
760312	TRINTNMA	250.38	10/1/2023	9/30/2024
760312	TRIVILTI	228.98	10/1/2023	9/30/2024
760312	TRKYTXXA	778.96	10/1/2023	9/30/2024
760312	TRLCCA11	74.9	10/1/2023	9/30/2024
760312	TRLGTXXA	1621.05	10/1/2023	9/30/2024
760312	TRLKNDXA	299.6	10/1/2023	9/30/2024
760312	TRLKWAXX	595.99	10/1/2023	9/30/2024
760312	TRMBMOXA	324.21	10/1/2023	9/30/2024
760312	TRMBTNXA	598.13	10/1/2023	9/30/2024
760312	TRMLIAXO	295.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	TRMNARXA	237.54	10/1/2023	9/30/2024
760312	TRMNMNXT	392.69	10/1/2023	9/30/2024
760312	TRMNNCMA	169.06	10/1/2023	9/30/2024
760312	TRMNNMXC	738.3	10/1/2023	9/30/2024
760312	TRMNTXTE	153.01	10/1/2023	9/30/2024
760312	TRMNUTXC	354.17	10/1/2023	9/30/2024
760312	TRMPWIXA	226.84	10/1/2023	9/30/2024
760312	TRMTILXD	149.8	10/1/2023	9/30/2024
760312	TRMTMNXT	474.01	10/1/2023	9/30/2024
760312	TRMTMSXA	960.86	10/1/2023	9/30/2024
760312	TRMTPAXT	398.04	10/1/2023	9/30/2024
760312	TRNCCA11	69.55	10/1/2023	9/30/2024
760312	TRNCCAXF	154.08	10/1/2023	9/30/2024
760312	TRNCCAXG	154.08	10/1/2023	9/30/2024
760312	TRNDCA11	199.02	10/1/2023	9/30/2024
760312	TRNDCOMA	70.62	10/1/2023	9/30/2024
760312	TRNDTXXA	451.54	10/1/2023	9/30/2024
760312	TRNGVAXA	150.87	10/1/2023	9/30/2024
760312	TRNQCAXF	270.71	10/1/2023	9/30/2024
760312	TRNRMEXA	235.4	10/1/2023	9/30/2024
760312	TRNRMTXC	1265.81	10/1/2023	9/30/2024
760312	TRNRORXA	214	10/1/2023	9/30/2024
760312	TRNSNMXC	546.77	10/1/2023	9/30/2024
760312	TRNSPAXT	207.58	10/1/2023	9/30/2024
760312	TRNTPATA	220.42	10/1/2023	9/30/2024
760312	TRNTTXXA	316.72	10/1/2023	9/30/2024
760312	TRNYMIXI	383.06	10/1/2023	9/30/2024
760312	TRNYMOXA	416.23	10/1/2023	9/30/2024
760312	TRNYTXXA	692.29	10/1/2023	9/30/2024
760312	TRONCAXF	666.61	10/1/2023	9/30/2024
760312	TROYALMA	441.91	10/1/2023	9/30/2024
760312	TROYIDXX	314.58	10/1/2023	9/30/2024
760312	TROYILTY	139.1	10/1/2023	9/30/2024
760312	TROYKSXA	401.25	10/1/2023	9/30/2024
760312	TROYMIMN	66.34	10/1/2023	9/30/2024
760312	TROYMISM	62.06	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	TROYMOXA	403.39	10/1/2023	9/30/2024
760312	TROYMTXC	963	10/1/2023	9/30/2024
760312	TROYNCXA	191.53	10/1/2023	9/30/2024
760312	TROYNHPR	370.22	10/1/2023	9/30/2024
760312	TROYNY03	208.65	10/1/2023	9/30/2024
760312	TROYNY04	190.46	10/1/2023	9/30/2024
760312	TROYOHXA	238.61	10/1/2023	9/30/2024
760312	TROYPAXT	464.38	10/1/2023	9/30/2024
760312	TROYSCXA	193.67	10/1/2023	9/30/2024
760312	TROYTNMT	280.34	10/1/2023	9/30/2024
760312	TROYTXTR	196.88	10/1/2023	9/30/2024
760312	TROYVTYA	564.96	10/1/2023	9/30/2024
760312	TRPLIAXO	326.35	10/1/2023	9/30/2024
760312	TRPLTXXA	451.54	10/1/2023	9/30/2024
760312	TRPPMDTR	158.36	10/1/2023	9/30/2024
760312	TRPPSDXA	548.91	10/1/2023	9/30/2024
760312	TRPRPATR	86.67	10/1/2023	9/30/2024
760312	TRPSCA11	209.72	10/1/2023	9/30/2024
760312	TRRAWVSE	318.86	10/1/2023	9/30/2024
760312	TRRCMNXT	622.74	10/1/2023	9/30/2024
760312	TRRHIN02	88.81	10/1/2023	9/30/2024
760312	TRRHINXA	88.81	10/1/2023	9/30/2024
760312	TRRHINXB	136.96	10/1/2023	9/30/2024
760312	TRRHINXC	88.81	10/1/2023	9/30/2024
760312	TRRHINXD	119.84	10/1/2023	9/30/2024
760312	TRRHINXE	73.83	10/1/2023	9/30/2024
760312	TRRHINXF	132.68	10/1/2023	9/30/2024
760312	TRRHOHXA	337.05	10/1/2023	9/30/2024
760312	TRRLARMA	186.18	10/1/2023	9/30/2024
760312	TRRLIAXO	252.52	10/1/2023	9/30/2024
760312	TRRLOKXA	562.82	10/1/2023	9/30/2024
760312	TRRLTXJO	59.92	10/1/2023	9/30/2024
760312	TRRNPAXT	160.5	10/1/2023	9/30/2024
760312	TRRSSCMA	187.25	10/1/2023	9/30/2024
760312	TRRVMIXG	208.65	10/1/2023	9/30/2024
760312	TRRVMNXT	653.77	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	TRRYMSMA	278.2	10/1/2023	9/30/2024
760312	TRRYMTAA	65.27	10/1/2023	9/30/2024
760312	TRRYMTMA	65.27	10/1/2023	9/30/2024
760312	TRSCTXXA	760.77	10/1/2023	9/30/2024
760312	TRSPFLXA	72.76	10/1/2023	9/30/2024
760312	TRTNCT00	267.5	10/1/2023	9/30/2024
760312	TRTNIDXC	354.17	10/1/2023	9/30/2024
760312	TRTNSDXA	920.2	10/1/2023	9/30/2024
760312	TRTNTNMA	292.11	10/1/2023	9/30/2024
760312	TRTNWYXC	286.76	10/1/2023	9/30/2024
760312	TRTWNYTT	90.95	10/1/2023	9/30/2024
760312	TRTWTXXA	216.14	10/1/2023	9/30/2024
760312	TRUCCA11	74.9	10/1/2023	9/30/2024
760312	TRUCCA12	147.66	10/1/2023	9/30/2024
760312	TRUPTXXA	660.19	10/1/2023	9/30/2024
760312	TRURIAXO	538.21	10/1/2023	9/30/2024
760312	TRVLTXXA	284.62	10/1/2023	9/30/2024
760312	TRVLVAXA	223.63	10/1/2023	9/30/2024
760312	TRVRPAXR	179.76	10/1/2023	9/30/2024
760312	TRVRWIXA	353.1	10/1/2023	9/30/2024
760312	TRWDOHXA	162.64	10/1/2023	9/30/2024
760312	TRYNIAXO	273.92	10/1/2023	9/30/2024
760312	TRYNNCXA	249.31	10/1/2023	9/30/2024
760312	TRYNNEXS	1098.89	10/1/2023	9/30/2024
760312	TRYNOKXA	509.32	10/1/2023	9/30/2024
760312	TRZVTNXA	678.38	10/1/2023	9/30/2024
760312	TSCLALBX	85.6	10/1/2023	9/30/2024
760312	TSCLALDH	162.64	10/1/2023	9/30/2024
760312	TSCLALMT	81.32	10/1/2023	9/30/2024
760312	TSCLALNO	162.64	10/1/2023	9/30/2024
760312	TSCLILXC	243.96	10/1/2023	9/30/2024
760312	TSCLTXXA	267.5	10/1/2023	9/30/2024
760312	TSCMMOEM	603.48	10/1/2023	9/30/2024
760312	TSCRNVXF	461.17	10/1/2023	9/30/2024
760312	TSCTKSXA	269.64	10/1/2023	9/30/2024
760312	TSKGALMA	401.25	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	TSKLILXA	226.84	10/1/2023	9/30/2024
760312	TSMGMSXA	1010.08	10/1/2023	9/30/2024
760312	TSMGOKMA	196.88	10/1/2023	9/30/2024
760312	TSMLWIXA	765.05	10/1/2023	9/30/2024
760312	TSVLALXA	187.25	10/1/2023	9/30/2024
760312	TTLKWIXA	529.65	10/1/2023	9/30/2024
760312	TTNKIAXO	414.09	10/1/2023	9/30/2024
760312	TTPLILXD	495.41	10/1/2023	9/30/2024
760312	TTSPTNXA	527.51	10/1/2023	9/30/2024
760312	TTVLFLCJ	85.6	10/1/2023	9/30/2024
760312	TTVLFLMA	85.6	10/1/2023	9/30/2024
760312	TTVLPAXT	158.36	10/1/2023	9/30/2024
760312	TTWLMSMA	360.59	10/1/2023	9/30/2024
760312	TUBCAZMA	70.62	10/1/2023	9/30/2024
760312	TUKRGAMA	81.32	10/1/2023	9/30/2024
760312	TUKRTXXA	625.95	10/1/2023	9/30/2024
760312	TULRCA11	147.66	10/1/2023	9/30/2024
760312	TULRSDXA	996.17	10/1/2023	9/30/2024
760312	TULSOK10	55.64	10/1/2023	9/30/2024
760312	TULSOK35	55.64	10/1/2023	9/30/2024
760312	TULSOKAM	147.66	10/1/2023	9/30/2024
760312	TULSOKFI	120.91	10/1/2023	9/30/2024
760312	TULSOKGE	59.92	10/1/2023	9/30/2024
760312	TULSOKHI	108.07	10/1/2023	9/30/2024
760312	TULSOKIM	59.92	10/1/2023	9/30/2024
760312	TULSOKJE	141.24	10/1/2023	9/30/2024
760312	TULSOKNA	55.64	10/1/2023	9/30/2024
760312	TULSOKOW	133.75	10/1/2023	9/30/2024
760312	TULSOKRI	55.64	10/1/2023	9/30/2024
760312	TULSOKSA	133.75	10/1/2023	9/30/2024
760312	TULSOKSP	147.66	10/1/2023	9/30/2024
760312	TULSOKTB	55.64	10/1/2023	9/30/2024
760312	TULSOKTE	59.92	10/1/2023	9/30/2024
760312	TULSOKTX	55.64	10/1/2023	9/30/2024
760312	TULSOKWO	59.92	10/1/2023	9/30/2024
760312	TULSOKZL	59.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	TULTOK07	55.64	10/1/2023	9/30/2024
760312	TULTOKCL	120.91	10/1/2023	9/30/2024
760312	TULTORXA	166.92	10/1/2023	9/30/2024
760312	TULVOKFZ	55.64	10/1/2023	9/30/2024
760312	TULYPATU	107	10/1/2023	9/30/2024
760312	TUMNGU07	5830.43	10/1/2023	9/30/2024
760312	TUNCLAMA	379.85	10/1/2023	9/30/2024
760312	TUNCMSAO	633.44	10/1/2023	9/30/2024
760312	TUNCMSMA	633.44	10/1/2023	9/30/2024
760312	TUNSTXXG	209.72	10/1/2023	9/30/2024
760312	TUPLMSAT	745.79	10/1/2023	9/30/2024
760312	TUPLMSMA	81.32	10/1/2023	9/30/2024
760312	TUPLMSMC	745.79	10/1/2023	9/30/2024
760312	TUPLOKMA	474.01	10/1/2023	9/30/2024
760312	TURNKSXA	647.35	10/1/2023	9/30/2024
760312	TURPOKXA	1111.73	10/1/2023	9/30/2024
760312	TUSTCA11	69.55	10/1/2023	9/30/2024
760312	TUSTCA70	74.9	10/1/2023	9/30/2024
760312	TUSTMIMN	383.06	10/1/2023	9/30/2024
760312	TUTLNDXA	479.36	10/1/2023	9/30/2024
760312	TUTLOKMA	174.41	10/1/2023	9/30/2024
760312	TUVLPAXT	173.34	10/1/2023	9/30/2024
760312	TUXDNYTX	280.34	10/1/2023	9/30/2024
760312	TVRSFLXA	184.04	10/1/2023	9/30/2024
760312	TVTNRIHA	253.59	10/1/2023	9/30/2024
760312	TVVYCAXF	239.68	10/1/2023	9/30/2024
760312	TWACMOAB	90.95	10/1/2023	9/30/2024
760312	TWBGOHXA	146.59	10/1/2023	9/30/2024
760312	TWBRMTXC	750.07	10/1/2023	9/30/2024
760312	TWBRWIXA	266.43	10/1/2023	9/30/2024
760312	TWBTCOXC	374.5	10/1/2023	9/30/2024
760312	TWBYMARO	195.81	10/1/2023	9/30/2024
760312	TWCKALMA	242.89	10/1/2023	9/30/2024
760312	TWCYGAXA	387.34	10/1/2023	9/30/2024
760312	TWCYNDXA	503.97	10/1/2023	9/30/2024
760312	TWCYPAXT	341.33	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	TWFLIDMA	65.27	10/1/2023	9/30/2024
760312	TWFLIDSG	65.27	10/1/2023	9/30/2024
760312	TWHLILXC	348.82	10/1/2023	9/30/2024
760312	TWHRCA11	297.46	10/1/2023	9/30/2024
760312	TWHRMNXA	355.24	10/1/2023	9/30/2024
760312	TWISWAXA	505.04	10/1/2023	9/30/2024
760312	TWLKNMXC	609.9	10/1/2023	9/30/2024
760312	TWLKWIXA	338.12	10/1/2023	9/30/2024
760312	TWMLINXA	355.24	10/1/2023	9/30/2024
760312	TWMTNHYA	856	10/1/2023	9/30/2024
760312	TWNDILXD	191.53	10/1/2023	9/30/2024
760312	TWNDKSJE	211.86	10/1/2023	9/30/2024
760312	TWNDPAXT	514.67	10/1/2023	9/30/2024
760312	TWNGMI01	422.65	10/1/2023	9/30/2024
760312	TWNRNDXA	976.91	10/1/2023	9/30/2024
760312	TWNSMARA	323.14	10/1/2023	9/30/2024
760312	TWNSMTMA	65.27	10/1/2023	9/30/2024
760312	TWNSTNMA	260.01	10/1/2023	9/30/2024
760312	TWPLCAXF	420.51	10/1/2023	9/30/2024
760312	TWPLCAXG	444.05	10/1/2023	9/30/2024
760312	TWRVWI01	572.45	10/1/2023	9/30/2024
760312	TWRVWIXA	572.45	10/1/2023	9/30/2024
760312	TWSNMDTW	157.29	10/1/2023	9/30/2024
760312	TWVLILXC	365.94	10/1/2023	9/30/2024
760312	TWVLPAXT	186.18	10/1/2023	9/30/2024
760312	TWVYMNXT	433.35	10/1/2023	9/30/2024
760312	TXCYTXLM	59.92	10/1/2023	9/30/2024
760312	TXCYTXTC	253.59	10/1/2023	9/30/2024
760312	TXHMOKXA	790.73	10/1/2023	9/30/2024
760312	TXRKTXXA	123.05	10/1/2023	9/30/2024
760312	TXRKTXXB	131.61	10/1/2023	9/30/2024
760312	TXTNAZAB	790.73	10/1/2023	9/30/2024
760312	TXTNMOXA	494.34	10/1/2023	9/30/2024
760312	TXTNNYXA	492.2	10/1/2023	9/30/2024
760312	TYCRVA03	98.44	10/1/2023	9/30/2024
760312	TYFLMNXT	418.37	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	TYHGWVBT	153.01	10/1/2023	9/30/2024
760312	TYLRMNXT	1126.71	10/1/2023	9/30/2024
760312	TYLRTX06	59.92	10/1/2023	9/30/2024
760312	TYLRTXCH	59.92	10/1/2023	9/30/2024
760312	TYLRTXLY	59.92	10/1/2023	9/30/2024
760312	TYLRTXSO	59.92	10/1/2023	9/30/2024
760312	TYNDSDXA	566.03	10/1/2023	9/30/2024
760312	TYNGMAKE	234.33	10/1/2023	9/30/2024
760312	TYRNARXA	315.65	10/1/2023	9/30/2024
760312	TYRNOKXA	1060.37	10/1/2023	9/30/2024
760312	TYRNPATY	225.77	10/1/2023	9/30/2024
760312	TYROKSXA	339.19	10/1/2023	9/30/2024
760312	TYTWMSAK	460.1	10/1/2023	9/30/2024
760312	TYTWMSMC	460.1	10/1/2023	9/30/2024
760312	TYTWPAXT	269.64	10/1/2023	9/30/2024
760312	TYVLILXC	81.32	10/1/2023	9/30/2024
760312	TYVLKYMA	304.95	10/1/2023	9/30/2024
760312	TYVLMSMA	354.17	10/1/2023	9/30/2024
760312	TYVLNCMA	223.63	10/1/2023	9/30/2024
760312	TYVYORXA	260.01	10/1/2023	9/30/2024
760312	TZWLVAXA	280.34	10/1/2023	9/30/2024
760312	UBLYMIUB	431.21	10/1/2023	9/30/2024
760312	UDLLKSXA	562.82	10/1/2023	9/30/2024
760312	UGLKNJXV	258.94	10/1/2023	9/30/2024
760312	UHNGNEXS	283.55	10/1/2023	9/30/2024
760312	UHVLOH92	69.55	10/1/2023	9/30/2024
760312	UKIHCA01	74.9	10/1/2023	9/30/2024
760312	UKIHCA12	422.65	10/1/2023	9/30/2024
760312	UKIHORXX	136.96	10/1/2023	9/30/2024
760312	ULENMNXU	374.5	10/1/2023	9/30/2024
760312	ULLNILXE	250.38	10/1/2023	9/30/2024
760312	ULM MTMA	65.27	10/1/2023	9/30/2024
760312	ULPEHICO	566.03	10/1/2023	9/30/2024
760312	ULSTPAXU	546.77	10/1/2023	9/30/2024
760312	ULYSKSXA	749	10/1/2023	9/30/2024
760312	ULYSNEXM	380.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ULYSPAUL	544.63	10/1/2023	9/30/2024
760312	UMBRTXXA	335.98	10/1/2023	9/30/2024
760312	UMPRARXA	349.89	10/1/2023	9/30/2024
760312	UMTLFLXA	191.53	10/1/2023	9/30/2024
760312	UMTLOR57	70.62	10/1/2023	9/30/2024
760312	UNADGAXA	242.89	10/1/2023	9/30/2024
760312	UNADNEXL	334.91	10/1/2023	9/30/2024
760312	UNADNYXA	471.87	10/1/2023	9/30/2024
760312	UNBRMDUB	286.76	10/1/2023	9/30/2024
760312	UNCTTXXA	429.07	10/1/2023	9/30/2024
760312	UNCYCA11	70.62	10/1/2023	9/30/2024
760312	UNCYINXA	237.54	10/1/2023	9/30/2024
760312	UNCYMIXG	223.63	10/1/2023	9/30/2024
760312	UNCYNJ02	98.44	10/1/2023	9/30/2024
760312	UNCYOKXA	313.51	10/1/2023	9/30/2024
760312	UNCYPAXU	221.49	10/1/2023	9/30/2024
760312	UNCYTNMA	335.98	10/1/2023	9/30/2024
760312	UNDLINXA	214	10/1/2023	9/30/2024
760312	UNECWIAC	178.69	10/1/2023	9/30/2024
760312	UNGVALXA	274.99	10/1/2023	9/30/2024
760312	UNGVNCXB	273.92	10/1/2023	9/30/2024
760312	UNGVWI11	228.98	10/1/2023	9/30/2024
760312	UNHLVAXA	261.08	10/1/2023	9/30/2024
760312	UNHLVTUC	202.23	10/1/2023	9/30/2024
760312	UNINIAXO	250.38	10/1/2023	9/30/2024
760312	UNINILUN	350.96	10/1/2023	9/30/2024
760312	UNINKYAC	144.45	10/1/2023	9/30/2024
760312	UNINMEXA	335.98	10/1/2023	9/30/2024
760312	UNINMIXG	258.94	10/1/2023	9/30/2024
760312	UNINMOLU	309.23	10/1/2023	9/30/2024
760312	UNINMSAE	540.35	10/1/2023	9/30/2024
760312	UNINMSDS	540.35	10/1/2023	9/30/2024
760312	UNINNEXL	414.09	10/1/2023	9/30/2024
760312	UNINNJUV	170.13	10/1/2023	9/30/2024
760312	UNINORXA	509.32	10/1/2023	9/30/2024
760312	UNINSCMA	280.34	10/1/2023	9/30/2024

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760312	UNINTXXA	488.99	10/1/2023	9/30/2024
760312	UNINWAXB	327.42	10/1/2023	9/30/2024
760312	UNINWVWB	749	10/1/2023	9/30/2024
760312	UNLSAKXA	9669.59	10/1/2023	9/30/2024
760312	UNMLINXA	174.41	10/1/2023	9/30/2024
760312	UNPNGAXA	334.91	10/1/2023	9/30/2024
760312	UNSPALXA	405.53	10/1/2023	9/30/2024
760312	UNSPNYUS	354.17	10/1/2023	9/30/2024
760312	UNSTMOXA	210.79	10/1/2023	9/30/2024
760312	UNTNPAUN	114.49	10/1/2023	9/30/2024
760312	UNTWALNM	605.62	10/1/2023	9/30/2024
760312	UNTWKSXA	1003.66	10/1/2023	9/30/2024
760312	UNTWKYXA	297.46	10/1/2023	9/30/2024
760312	UNTWOH69	141.24	10/1/2023	9/30/2024
760312	UNTWWAXA	194.74	10/1/2023	9/30/2024
760312	UNTYMEXA	374.5	10/1/2023	9/30/2024
760312	UNVLCT00	211.86	10/1/2023	9/30/2024
760312	UNVLIAXO	395.9	10/1/2023	9/30/2024
760312	UNVLMIMN	273.92	10/1/2023	9/30/2024
760312	UNVLMOXA	996.17	10/1/2023	9/30/2024
760312	UNVLTNXA	387.34	10/1/2023	9/30/2024
760312	UNVLVAUV	271.78	10/1/2023	9/30/2024
760312	UNVRFLXA	118.77	10/1/2023	9/30/2024
760312	UNWDIACO	97.37	10/1/2023	9/30/2024
760312	UNWDMNXU	376.64	10/1/2023	9/30/2024
760312	UNWDNDXA	333.84	10/1/2023	9/30/2024
760312	UPAROH45	71.69	10/1/2023	9/30/2024
760312	UPAROH48	66.34	10/1/2023	9/30/2024
760312	UPHMNDXA	1101.03	10/1/2023	9/30/2024
760312	UPLDCAXF	116.63	10/1/2023	9/30/2024
760312	UPLDIN01	217.21	10/1/2023	9/30/2024
760312	UPLKCA11	371.29	10/1/2023	9/30/2024
760312	UPMDNVXF	357.38	10/1/2023	9/30/2024
760312	UPMRMDCC	192.6	10/1/2023	9/30/2024
760312	UPSLMNXU	371.29	10/1/2023	9/30/2024
760312	UPSNOH29	69.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	UPTNMAPI	221.49	10/1/2023	9/30/2024
760312	UPTNMEXA	584.22	10/1/2023	9/30/2024
760312	UPTNWYXC	916.99	10/1/2023	9/30/2024
760312	UPVLVAUP	230.05	10/1/2023	9/30/2024
760312	URBNARMA	142.31	10/1/2023	9/30/2024
760312	URBNIAXO	318.86	10/1/2023	9/30/2024
760312	URBNINXA	247.17	10/1/2023	9/30/2024
760312	URBNMNXU	363.8	10/1/2023	9/30/2024
760312	URBNMOXA	396.97	10/1/2023	9/30/2024
760312	URBNOHXA	388.41	10/1/2023	9/30/2024
760312	URBNOHXC	379.85	10/1/2023	9/30/2024
760312	URCHMOXA	278.2	10/1/2023	9/30/2024
760312	URDLIADB	97.37	10/1/2023	9/30/2024
760312	URIEWYXC	1340.71	10/1/2023	9/30/2024
760312	URIHALXA	515.74	10/1/2023	9/30/2024
760312	URSAILXC	208.65	10/1/2023	9/30/2024
760312	USCNPA01	206.51	10/1/2023	9/30/2024
760312	UTE IAXO	496.48	10/1/2023	9/30/2024
760312	UTICILUT	520.02	10/1/2023	9/30/2024
760312	UTICKYMA	241.82	10/1/2023	9/30/2024
760312	UTICMIMN	67.41	10/1/2023	9/30/2024
760312	UTICMSDS	398.04	10/1/2023	9/30/2024
760312	UTICNEXL	384.13	10/1/2023	9/30/2024
760312	UTICNYNT	95.23	10/1/2023	9/30/2024
760312	UTICNYUT	70.62	10/1/2023	9/30/2024
760312	UTICOHXA	349.89	10/1/2023	9/30/2024
760312	UTOPTXXA	574.59	10/1/2023	9/30/2024
760312	UTUDPRUR	8875.65	10/1/2023	9/30/2024
760312	UVLDGAXA	313.51	10/1/2023	9/30/2024
760312	UVLDTXUV	447.26	10/1/2023	9/30/2024
760312	UVLONYXF	619.53	10/1/2023	9/30/2024
760312	UXBRMACO	247.17	10/1/2023	9/30/2024
760312	VADNMSMA	311.37	10/1/2023	9/30/2024
760312	VADRWAXA	178.69	10/1/2023	9/30/2024
760312	VAILAZNO	70.62	10/1/2023	9/30/2024
760312	VAILAZSO	70.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	VAILCOMA	70.62	10/1/2023	9/30/2024
760312	VAILIAXO	632.37	10/1/2023	9/30/2024
760312	VALEORXC	392.69	10/1/2023	9/30/2024
760312	VALHNYMC	165.85	10/1/2023	9/30/2024
760312	VALRMTXC	723.32	10/1/2023	9/30/2024
760312	VALSTXXA	216.14	10/1/2023	9/30/2024
760312	VAN TXXA	362.73	10/1/2023	9/30/2024
760312	VANCWA01	97.37	10/1/2023	9/30/2024
760312	VANCWANO	97.37	10/1/2023	9/30/2024
760312	VANCWASN	97.37	10/1/2023	9/30/2024
760312	VANDILVA	270.71	10/1/2023	9/30/2024
760312	VANDMIXG	237.54	10/1/2023	9/30/2024
760312	VANDMOXA	506.11	10/1/2023	9/30/2024
760312	VANLOHXA	464.38	10/1/2023	9/30/2024
760312	VARNILXD	274.99	10/1/2023	9/30/2024
760312	VARNVAVR	196.88	10/1/2023	9/30/2024
760312	VASSNCXA	174.41	10/1/2023	9/30/2024
760312	VBLNSDXA	1296.84	10/1/2023	9/30/2024
760312	VBRGSDAA	374.5	10/1/2023	9/30/2024
760312	VBRGSDXA	374.5	10/1/2023	9/30/2024
760312	VBRNMOXA	391.62	10/1/2023	9/30/2024
760312	VCBGMIMN	211.86	10/1/2023	9/30/2024
760312	VCBGMSCT	385.2	10/1/2023	9/30/2024
760312	VCBGMSMA	385.2	10/1/2023	9/30/2024
760312	VCHRLAMA	391.62	10/1/2023	9/30/2024
760312	VCHYMOXA	196.88	10/1/2023	9/30/2024
760312	VCTAILXD	257.87	10/1/2023	9/30/2024
760312	VCTAKSXA	201.16	10/1/2023	9/30/2024
760312	VCTAMNXV	238.61	10/1/2023	9/30/2024
760312	VCTATXBG	59.92	10/1/2023	9/30/2024
760312	VCTATXEB	59.92	10/1/2023	9/30/2024
760312	VCTATXVI	59.92	10/1/2023	9/30/2024
760312	VCTAVAXA	431.21	10/1/2023	9/30/2024
760312	VCTRIAXO	448.33	10/1/2023	9/30/2024
760312	VCTRMTMA	65.27	10/1/2023	9/30/2024
760312	VCTRNYXA	291.04	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	VCVLCA12	74.9	10/1/2023	9/30/2024
760312	VCVLMIXI	169.06	10/1/2023	9/30/2024
760312	VDALGABB	441.91	10/1/2023	9/30/2024
760312	VDALGAMA	441.91	10/1/2023	9/30/2024
760312	VDALLAMA	528.58	10/1/2023	9/30/2024
760312	VDBGIN01	223.63	10/1/2023	9/30/2024
760312	VDORTXRO	105.93	10/1/2023	9/30/2024
760312	VDORTXSU	124.12	10/1/2023	9/30/2024
760312	VEBATXXA	442.98	10/1/2023	9/30/2024
760312	VEGATXXA	368.08	10/1/2023	9/30/2024
760312	VELMOKXA	527.51	10/1/2023	9/30/2024
760312	VENCFL10	118.77	10/1/2023	9/30/2024
760312	VENCFLXA	118.77	10/1/2023	9/30/2024
760312	VENCFLXS	119.84	10/1/2023	9/30/2024
760312	VENCLAMA	515.74	10/1/2023	9/30/2024
760312	VENSPAXV	209.72	10/1/2023	9/30/2024
760312	VENSTXXA	273.92	10/1/2023	9/30/2024
760312	VENTOR54	97.37	10/1/2023	9/30/2024
760312	VERDNV11	195.81	10/1/2023	9/30/2024
760312	VERNALXA	459.03	10/1/2023	9/30/2024
760312	VERNFLMA	335.98	10/1/2023	9/30/2024
760312	VERNNJAB	301.74	10/1/2023	9/30/2024
760312	VERNNYXA	256.8	10/1/2023	9/30/2024
760312	VERNTXLI	308.16	10/1/2023	9/30/2024
760312	VERNUTXC	474.01	10/1/2023	9/30/2024
760312	VEVYINXA	297.46	10/1/2023	9/30/2024
760312	VEYOUTMA	70.62	10/1/2023	9/30/2024
760312	VGBJPRCO	8875.65	10/1/2023	9/30/2024
760312	VGHNMTMA	65.27	10/1/2023	9/30/2024
760312	VGHNNMXC	744.72	10/1/2023	9/30/2024
760312	VGPKTXXA	695.5	10/1/2023	9/30/2024
760312	VGRNTXXA	433.35	10/1/2023	9/30/2024
760312	VGVLOHXA	206.51	10/1/2023	9/30/2024
760312	VHRNTXXA	1248.69	10/1/2023	9/30/2024
760312	VIANOKXA	387.34	10/1/2023	9/30/2024
760312	VICCKYXA	384.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	VICIOKXA	923.41	10/1/2023	9/30/2024
760312	VILNARXA	162.64	10/1/2023	9/30/2024
760312	VINACA12	199.02	10/1/2023	9/30/2024
760312	VINCIN01	70.62	10/1/2023	9/30/2024
760312	VINNGAXA	326.35	10/1/2023	9/30/2024
760312	VINNILXE	221.49	10/1/2023	9/30/2024
760312	VINNMDVN	200.09	10/1/2023	9/30/2024
760312	VINNMOGA	206.51	10/1/2023	9/30/2024
760312	VINNVAGX	98.44	10/1/2023	9/30/2024
760312	VINNVAVN	111.28	10/1/2023	9/30/2024
760312	VINNWVNN	134.82	10/1/2023	9/30/2024
760312	VINTOKMA	341.33	10/1/2023	9/30/2024
760312	VIOLARXA	664.47	10/1/2023	9/30/2024
760312	VIOLILXD	282.48	10/1/2023	9/30/2024
760312	VIOLTNXA	524.3	10/1/2023	9/30/2024
760312	VIOLWIXA	330.63	10/1/2023	9/30/2024
760312	VIRGKYMA	199.02	10/1/2023	9/30/2024
760312	VIRQWIXA	235.4	10/1/2023	9/30/2024
760312	VISLCA11	74.9	10/1/2023	9/30/2024
760312	VISTCA12	74.9	10/1/2023	9/30/2024
760312	VIVNLAXA	380.92	10/1/2023	9/30/2024
760312	VKNGMNXV	402.32	10/1/2023	9/30/2024
760312	VLCTCA11	147.66	10/1/2023	9/30/2024
760312	VLCTNMXC	441.91	10/1/2023	9/30/2024
760312	VLCYNDBC	65.27	10/1/2023	9/30/2024
760312	VLCYOHXA	156.22	10/1/2023	9/30/2024
760312	VLDRWIXA	668.75	10/1/2023	9/30/2024
760312	VLDSGACB	85.6	10/1/2023	9/30/2024
760312	VLDSGAMA	81.32	10/1/2023	9/30/2024
760312	VLDSNCXA	181.9	10/1/2023	9/30/2024
760312	VLDZAKXA	9669.59	10/1/2023	9/30/2024
760312	VLFLKSXA	246.1	10/1/2023	9/30/2024
760312	VLFLNYVF	271.78	10/1/2023	9/30/2024
760312	VLGVILXC	224.7	10/1/2023	9/30/2024
760312	VLLDTXVL	225.77	10/1/2023	9/30/2024
760312	VLLGARMA	487.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	VLLJCA01	167.99	10/1/2023	9/30/2024
760312	VLLSNJ02	313.51	10/1/2023	9/30/2024
760312	VLLYNENW	97.37	10/1/2023	9/30/2024
760312	VLLYWAXX	342.4	10/1/2023	9/30/2024
760312	VLMLTXXA	263.22	10/1/2023	9/30/2024
760312	VLMLWVVL	164.78	10/1/2023	9/30/2024
760312	VLMYILXE	163.71	10/1/2023	9/30/2024
760312	VLNSVAXA	261.08	10/1/2023	9/30/2024
760312	VLNTNENW	70.62	10/1/2023	9/30/2024
760312	VLNTOKXA	1262.6	10/1/2023	9/30/2024
760312	VLNTPAXV	163.71	10/1/2023	9/30/2024
760312	VLNTTXXA	1224.08	10/1/2023	9/30/2024
760312	VLNWGAXA	254.66	10/1/2023	9/30/2024
760312	VLPLLAXA	425.86	10/1/2023	9/30/2024
760312	VLPRFLXA	191.53	10/1/2023	9/30/2024
760312	VLPRFLXB	201.16	10/1/2023	9/30/2024
760312	VLPRIN01	88.81	10/1/2023	9/30/2024
760312	VLPRINXA	73.83	10/1/2023	9/30/2024
760312	VLPRNEXL	310.3	10/1/2023	9/30/2024
760312	VLRATXXA	426.93	10/1/2023	9/30/2024
760312	VLRCGAES	471.87	10/1/2023	9/30/2024
760312	VLRDMNXV	532.86	10/1/2023	9/30/2024
760312	VLRDNMXC	335.98	10/1/2023	9/30/2024
760312	VLRGILXE	246.1	10/1/2023	9/30/2024
760312	VLSCIAXO	601.34	10/1/2023	9/30/2024
760312	VLVANDXA	755.42	10/1/2023	9/30/2024
760312	VLVSCAXF	368.08	10/1/2023	9/30/2024
760312	VLVWPAXV	365.94	10/1/2023	9/30/2024
760312	VLVWTXXA	321	10/1/2023	9/30/2024
760312	VLVWTXXB	317.79	10/1/2023	9/30/2024
760312	VNBGKYXA	362.73	10/1/2023	9/30/2024
760312	VNBONCXA	191.53	10/1/2023	9/30/2024
760312	VNBRARMA	59.92	10/1/2023	9/30/2024
760312	VNBRARNO	128.4	10/1/2023	9/30/2024
760312	VNBRINXA	586.36	10/1/2023	9/30/2024
760312	VNBRMESJ	1307.54	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	VNBRMOXA	670.89	10/1/2023	9/30/2024
760312	VNBROHXA	337.05	10/1/2023	9/30/2024
760312	VNCLMSMA	224.7	10/1/2023	9/30/2024
760312	VNCNALMA	273.92	10/1/2023	9/30/2024
760312	VNCNIAXO	236.47	10/1/2023	9/30/2024
760312	VNCNTXXA	586.36	10/1/2023	9/30/2024
760312	VNCYNJVN	134.82	10/1/2023	9/30/2024
760312	VNDCOHXA	258.94	10/1/2023	9/30/2024
760312	VNDGPAXM	236.47	10/1/2023	9/30/2024
760312	VNDGPAXS	210.79	10/1/2023	9/30/2024
760312	VNDNWI11	162.64	10/1/2023	9/30/2024
760312	VNDRMIXG	202.23	10/1/2023	9/30/2024
760312	VNDRTXXA	693.36	10/1/2023	9/30/2024
760312	VNDYILXE	373.43	10/1/2023	9/30/2024
760312	VNGVKYXA	215.07	10/1/2023	9/30/2024
760312	VNHLILCK	225.77	10/1/2023	9/30/2024
760312	VNHNMENH	461.17	10/1/2023	9/30/2024
760312	VNHRIAXO	328.49	10/1/2023	9/30/2024
760312	VNHSNJVH	215.07	10/1/2023	9/30/2024
760312	VNLDCOMA	70.62	10/1/2023	9/30/2024
760312	VNLDNJVL	114.49	10/1/2023	9/30/2024
760312	VNLRTNMA	480.43	10/1/2023	9/30/2024
760312	VNMTIACO	70.62	10/1/2023	9/30/2024
760312	VNNGMNXV	301.74	10/1/2023	9/30/2024
760312	VNNGNEXH	585.29	10/1/2023	9/30/2024
760312	VNNYCA02	65.27	10/1/2023	9/30/2024
760312	VNSNOKXA	1095.68	10/1/2023	9/30/2024
760312	VNTNIACO	70.62	10/1/2023	9/30/2024
760312	VNTNLAMA	342.4	10/1/2023	9/30/2024
760312	VNTNOH38	182.97	10/1/2023	9/30/2024
760312	VNTNTXMA	147.66	10/1/2023	9/30/2024
760312	VNTRCA02	120.91	10/1/2023	9/30/2024
760312	VNTRCA11	74.9	10/1/2023	9/30/2024
760312	VNTRIAXO	246.1	10/1/2023	9/30/2024
760312	VNTRNDXA	800.36	10/1/2023	9/30/2024
760312	VNTWNJ01	191.53	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	VNWGNMXC	803.57	10/1/2023	9/30/2024
760312	VNWROHAN	299.6	10/1/2023	9/30/2024
760312	VNWROHXA	113.42	10/1/2023	9/30/2024
760312	VNZNMOXA	544.63	10/1/2023	9/30/2024
760312	VOCATXXA	570.31	10/1/2023	9/30/2024
760312	VOLCCAXF	192.6	10/1/2023	9/30/2024
760312	VOLCHICO	566.03	10/1/2023	9/30/2024
760312	VOLGIAXO	478.29	10/1/2023	9/30/2024
760312	VOLGSDCO	65.27	10/1/2023	9/30/2024
760312	VONRTNXA	404.46	10/1/2023	9/30/2024
760312	VQUSPRUR	8875.65	10/1/2023	9/30/2024
760312	VRBGALXA	828.18	10/1/2023	9/30/2024
760312	VRBGNYVB	316.72	10/1/2023	9/30/2024
760312	VRBHFLBE	130.54	10/1/2023	9/30/2024
760312	VRBHFLMA	79.18	10/1/2023	9/30/2024
760312	VRBHVA87	130.54	10/1/2023	9/30/2024
760312	VRBHVACC	130.54	10/1/2023	9/30/2024
760312	VRBHVACT	128.4	10/1/2023	9/30/2024
760312	VRBHVAGN	197.95	10/1/2023	9/30/2024
760312	VRBHVAIL	197.95	10/1/2023	9/30/2024
760312	VRBHVAIR	194.74	10/1/2023	9/30/2024
760312	VRBHVAPT	110.21	10/1/2023	9/30/2024
760312	VRBHVARC	133.75	10/1/2023	9/30/2024
760312	VRBHVASR	148.73	10/1/2023	9/30/2024
760312	VRBHVAVB	110.21	10/1/2023	9/30/2024
760312	VRCYMTXC	883.82	10/1/2023	9/30/2024
760312	VRCYNV12	177.62	10/1/2023	9/30/2024
760312	VRDGNEXH	617.39	10/1/2023	9/30/2024
760312	VRDLMNXV	187.25	10/1/2023	9/30/2024
760312	VRDLNEXS	589.57	10/1/2023	9/30/2024
760312	VRDMMSXA	566.03	10/1/2023	9/30/2024
760312	VRDNILXC	233.26	10/1/2023	9/30/2024
760312	VRDNOKXA	436.56	10/1/2023	9/30/2024
760312	VRGLNYXA	624.88	10/1/2023	9/30/2024
760312	VRGLVAXA	278.2	10/1/2023	9/30/2024
760312	VRGNILXC	454.75	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	VRGNMNVI	70.62	10/1/2023	9/30/2024
760312	VRGNNEXM	395.9	10/1/2023	9/30/2024
760312	VRGSMNXV	413.02	10/1/2023	9/30/2024
760312	VRGSVTMO	333.84	10/1/2023	9/30/2024
760312	VRHVNYVR	203.3	10/1/2023	9/30/2024
760312	VRMLILXC	154.08	10/1/2023	9/30/2024
760312	VRMLOHXA	263.22	10/1/2023	9/30/2024
760312	VRMLSDAC	65.27	10/1/2023	9/30/2024
760312	VRMLSDCO	65.27	10/1/2023	9/30/2024
760312	VRMTILXD	416.23	10/1/2023	9/30/2024
760312	VRNAILVE	465.45	10/1/2023	9/30/2024
760312	VRNAMOXA	227.91	10/1/2023	9/30/2024
760312	VRNAMSMA	727.6	10/1/2023	9/30/2024
760312	VRNANDXA	727.6	10/1/2023	9/30/2024
760312	VRNAWIXA	181.9	10/1/2023	9/30/2024
760312	VRNLUTMA	977.98	10/1/2023	9/30/2024
760312	VRNNORXX	287.83	10/1/2023	9/30/2024
760312	VRSLILXC	169.06	10/1/2023	9/30/2024
760312	VRSLINXA	267.5	10/1/2023	9/30/2024
760312	VRSLKYXA	261.08	10/1/2023	9/30/2024
760312	VRSLMODR	691.22	10/1/2023	9/30/2024
760312	VRSLOHXA	223.63	10/1/2023	9/30/2024
760312	VSHNWAXA	141.24	10/1/2023	9/30/2024
760312	VSHNWAXB	119.84	10/1/2023	9/30/2024
760312	VSPRWIXA	245.03	10/1/2023	9/30/2024
760312	VSSRMIMN	212.93	10/1/2023	9/30/2024
760312	VTBGMIXG	230.05	10/1/2023	9/30/2024
760312	VTVLCAXA	110.21	10/1/2023	9/30/2024
760312	VYFRCA11	163.71	10/1/2023	9/30/2024
760312	VYGVWVVG	170.13	10/1/2023	9/30/2024
760312	VYHDALXA	401.25	10/1/2023	9/30/2024
760312	VYHVMAED	558.54	10/1/2023	9/30/2024
760312	VYLEMDVL	454.75	10/1/2023	9/30/2024
760312	VYPKMO64	120.91	10/1/2023	9/30/2024
760312	VYSPCA11	162.64	10/1/2023	9/30/2024
760312	VYSPSDXA	236.47	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	VYVWORXA	245.03	10/1/2023	9/30/2024
760312	WABGTNXA	455.82	10/1/2023	9/30/2024
760312	WABNMNXA	507.18	10/1/2023	9/30/2024
760312	WABNMNXW	508.25	10/1/2023	9/30/2024
760312	WABNWIXB	590.64	10/1/2023	9/30/2024
760312	WABYSDXA	991.89	10/1/2023	9/30/2024
760312	WACHOH33	69.55	10/1/2023	9/30/2024
760312	WACMIAXO	437.63	10/1/2023	9/30/2024
760312	WACNMNXW	267.5	10/1/2023	9/30/2024
760312	WACOKYMA	187.25	10/1/2023	9/30/2024
760312	WACONEXL	414.09	10/1/2023	9/30/2024
760312	WACOTX01	59.92	10/1/2023	9/30/2024
760312	WACOTX36	59.92	10/1/2023	9/30/2024
760312	WACOTXAB	59.92	10/1/2023	9/30/2024
760312	WACOTXAD	116.63	10/1/2023	9/30/2024
760312	WACOTXCS	164.78	10/1/2023	9/30/2024
760312	WACOTXED	211.86	10/1/2023	9/30/2024
760312	WACOTXGH	171.2	10/1/2023	9/30/2024
760312	WACOTXHE	136.96	10/1/2023	9/30/2024
760312	WACOTXLO	171.2	10/1/2023	9/30/2024
760312	WACOTXMD	232.19	10/1/2023	9/30/2024
760312	WACOTXMG	204.37	10/1/2023	9/30/2024
760312	WACOTXMO	116.63	10/1/2023	9/30/2024
760312	WACOTXMT	204.37	10/1/2023	9/30/2024
760312	WACOTXPR	116.63	10/1/2023	9/30/2024
760312	WACOTXSB	123.05	10/1/2023	9/30/2024
760312	WACOTXSW	102.72	10/1/2023	9/30/2024
760312	WACOTXWE	197.95	10/1/2023	9/30/2024
760312	WADNIAXP	449.4	10/1/2023	9/30/2024
760312	WADNMNAT	70.62	10/1/2023	9/30/2024
760312	WADNMNUS	70.62	10/1/2023	9/30/2024
760312	WADNMNWA	65.27	10/1/2023	9/30/2024
760312	WAELTXXA	691.22	10/1/2023	9/30/2024
760312	WAFTMNXW	710.48	10/1/2023	9/30/2024
760312	WAHMMAHI	442.98	10/1/2023	9/30/2024
760312	WAHONEXL	349.89	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WAHUHI01	890.24	10/1/2023	9/30/2024
760312	WAHWHIMN	162.64	10/1/2023	9/30/2024
760312	WAISWIXA	614.18	10/1/2023	9/30/2024
760312	WAKNIACO	70.62	10/1/2023	9/30/2024
760312	WAKTOKXA	860.28	10/1/2023	9/30/2024
760312	WALDARXA	597.06	10/1/2023	9/30/2024
760312	WALDFLXA	174.41	10/1/2023	9/30/2024
760312	WALDKSXA	510.39	10/1/2023	9/30/2024
760312	WALDOHXA	165.85	10/1/2023	9/30/2024
760312	WALLSDXA	506.11	10/1/2023	9/30/2024
760312	WALLWIFI	73.83	10/1/2023	9/30/2024
760312	WALSNDXA	852.79	10/1/2023	9/30/2024
760312	WALSTXXA	299.6	10/1/2023	9/30/2024
760312	WALXOHXA	161.57	10/1/2023	9/30/2024
760312	WALXPAWA	303.88	10/1/2023	9/30/2024
760312	WAMCORXB	274.99	10/1/2023	9/30/2024
760312	WAMGKSXA	245.03	10/1/2023	9/30/2024
760312	WAMPSCXA	222.56	10/1/2023	9/30/2024
760312	WANACA11	349.89	10/1/2023	9/30/2024
760312	WANDSCXA	250.38	10/1/2023	9/30/2024
760312	WANNOKXA	524.3	10/1/2023	9/30/2024
760312	WANTNEXS	845.3	10/1/2023	9/30/2024
760312	WAPNWI11	211.86	10/1/2023	9/30/2024
760312	WAR WVXA	413.02	10/1/2023	9/30/2024
760312	WARBMNXA	676.24	10/1/2023	9/30/2024
760312	WARDCOMA	70.62	10/1/2023	9/30/2024
760312	WARDMOMA	257.87	10/1/2023	9/30/2024
760312	WAREMABA	333.84	10/1/2023	9/30/2024
760312	WAREMOWH	270.71	10/1/2023	9/30/2024
760312	WARKOKMA	257.87	10/1/2023	9/30/2024
760312	WASCCA01	227.91	10/1/2023	9/30/2024
760312	WASCMNWA	70.62	10/1/2023	9/30/2024
760312	WASCORXA	494.34	10/1/2023	9/30/2024
760312	WASHARXA	463.31	10/1/2023	9/30/2024
760312	WASHCT00	344.54	10/1/2023	9/30/2024
760312	WASHDC09	170.13	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WASHDC12	98.44	10/1/2023	9/30/2024
760312	WASHDC98	98.44	10/1/2023	9/30/2024
760312	WASHDC99	98.44	10/1/2023	9/30/2024
760312	WASHDCAC	170.13	10/1/2023	9/30/2024
760312	WASHDCBK	175.48	10/1/2023	9/30/2024
760312	WASHDCBL	169.06	10/1/2023	9/30/2024
760312	WASHDCBN	170.13	10/1/2023	9/30/2024
760312	WASHDCCH	175.48	10/1/2023	9/30/2024
760312	WASHDCCZ	98.44	10/1/2023	9/30/2024
760312	WASHDCDK	158.36	10/1/2023	9/30/2024
760312	WASHDCDN	98.44	10/1/2023	9/30/2024
760312	WASHDCDP	78.11	10/1/2023	9/30/2024
760312	WASHDCDT	98.44	10/1/2023	9/30/2024
760312	WASHDCFI	111.28	10/1/2023	9/30/2024
760312	WASHDCGG	157.29	10/1/2023	9/30/2024
760312	WASHDCGT	98.44	10/1/2023	9/30/2024
760312	WASHDCIN	98.44	10/1/2023	9/30/2024
760312	WASHDCLC	154.08	10/1/2023	9/30/2024
760312	WASHDCMO	98.44	10/1/2023	9/30/2024
760312	WASHDCMT	98.44	10/1/2023	9/30/2024
760312	WASHDCRK	98.44	10/1/2023	9/30/2024
760312	WASHDCSE	164.78	10/1/2023	9/30/2024
760312	WASHDCSW	78.11	10/1/2023	9/30/2024
760312	WASHDCTT	98.44	10/1/2023	9/30/2024
760312	WASHDCWL	98.44	10/1/2023	9/30/2024
760312	WASHGAXA	572.45	10/1/2023	9/30/2024
760312	WASHIAXO	295.32	10/1/2023	9/30/2024
760312	WASHILXD	154.08	10/1/2023	9/30/2024
760312	WASHIN01	223.63	10/1/2023	9/30/2024
760312	WASHKS03	313.51	10/1/2023	9/30/2024
760312	WASHKYXA	471.87	10/1/2023	9/30/2024
760312	WASHLAMA	298.53	10/1/2023	9/30/2024
760312	WASHMIWA	189.39	10/1/2023	9/30/2024
760312	WASHMOBE	309.23	10/1/2023	9/30/2024
760312	WASHNCXA	171.2	10/1/2023	9/30/2024
760312	WASHNHXA	536.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WASHNJWA	175.48	10/1/2023	9/30/2024
760312	WASHOKXA	380.92	10/1/2023	9/30/2024
760312	WASHPAWA	260.01	10/1/2023	9/30/2024
760312	WASHTXXA	389.48	10/1/2023	9/30/2024
760312	WASHUTMA	70.62	10/1/2023	9/30/2024
760312	WASHVAXA	300.67	10/1/2023	9/30/2024
760312	WASJDCDB	98.44	10/1/2023	9/30/2024
760312	WASJDCDC	98.44	10/1/2023	9/30/2024
760312	WASKDC20	98.44	10/1/2023	9/30/2024
760312	WASKDCFN	151.94	10/1/2023	9/30/2024
760312	WASKWIXA	281.41	10/1/2023	9/30/2024
760312	WASLMOXA	339.19	10/1/2023	9/30/2024
760312	WASNOHXA	267.5	10/1/2023	9/30/2024
760312	WASONV11	181.9	10/1/2023	9/30/2024
760312	WATGILXD	146.59	10/1/2023	9/30/2024
760312	WATGNCXA	396.97	10/1/2023	9/30/2024
760312	WAUKIAAH	97.37	10/1/2023	9/30/2024
760312	WAUKIACO	97.37	10/1/2023	9/30/2024
760312	WAUNWIXA	207.58	10/1/2023	9/30/2024
760312	WAUSWIXA	400.18	10/1/2023	9/30/2024
760312	WAUSWIXB	384.13	10/1/2023	9/30/2024
760312	WAUSWIXC	407.67	10/1/2023	9/30/2024
760312	WAVLSCXA	209.72	10/1/2023	9/30/2024
760312	WAVLSCXB	209.72	10/1/2023	9/30/2024
760312	WAVSNCXA	333.84	10/1/2023	9/30/2024
760312	WAWKINXA	206.51	10/1/2023	9/30/2024
760312	WAWNMNXA	466.52	10/1/2023	9/30/2024
760312	WAYNIDXC	475.08	10/1/2023	9/30/2024
760312	WAYNMIMN	66.34	10/1/2023	9/30/2024
760312	WAYNMINW	67.41	10/1/2023	9/30/2024
760312	WAYNNEUW	70.62	10/1/2023	9/30/2024
760312	WAYNNJAW	111.28	10/1/2023	9/30/2024
760312	WAYNNYXA	878.47	10/1/2023	9/30/2024
760312	WAYNOHXA	278.2	10/1/2023	9/30/2024
760312	WAYNOKXA	452.61	10/1/2023	9/30/2024
760312	WAYNPALA	98.44	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WAYNPAWY	98.44	10/1/2023	9/30/2024
760312	WAYNWVXA	357.38	10/1/2023	9/30/2024
760312	WBBRKSXA	456.89	10/1/2023	9/30/2024
760312	WBCYIAAJ	70.62	10/1/2023	9/30/2024
760312	WBCYIATC	70.62	10/1/2023	9/30/2024
760312	WBCYMOOR	381.99	10/1/2023	9/30/2024
760312	WBCYNMXC	1057.16	10/1/2023	9/30/2024
760312	WBCYOKXA	535	10/1/2023	9/30/2024
760312	WBCYVA01	169.06	10/1/2023	9/30/2024
760312	WBFDMIMN	66.34	10/1/2023	9/30/2024
760312	WBFLOKXA	573.52	10/1/2023	9/30/2024
760312	WBKAWIXA	273.92	10/1/2023	9/30/2024
760312	WBLKMNWB	70.62	10/1/2023	9/30/2024
760312	WBLKWIXA	365.94	10/1/2023	9/30/2024
760312	WBNDIAXO	468.66	10/1/2023	9/30/2024
760312	WBNDWI01	73.83	10/1/2023	9/30/2024
760312	WBRKILXA	365.94	10/1/2023	9/30/2024
760312	WBRNIAXO	238.61	10/1/2023	9/30/2024
760312	WBRNMIMN	388.41	10/1/2023	9/30/2024
760312	WBRWGAXA	240.75	10/1/2023	9/30/2024
760312	WBRYTXWB	138.03	10/1/2023	9/30/2024
760312	WBSHINXA	202.23	10/1/2023	9/30/2024
760312	WBSHMNWA	70.62	10/1/2023	9/30/2024
760312	WBSHOHXA	200.09	10/1/2023	9/30/2024
760312	WBSPWVXA	540.35	10/1/2023	9/30/2024
760312	WBSTMANE	247.17	10/1/2023	9/30/2024
760312	WBSTMNXW	312.44	10/1/2023	9/30/2024
760312	WBSTNDXA	750.07	10/1/2023	9/30/2024
760312	WBSTNYXA	78.11	10/1/2023	9/30/2024
760312	WBSTNYXB	230.05	10/1/2023	9/30/2024
760312	WBSTSD01	1010.08	10/1/2023	9/30/2024
760312	WBSTSDXA	1010.08	10/1/2023	9/30/2024
760312	WBSTWIXA	518.95	10/1/2023	9/30/2024
760312	WBTHMEXA	435.49	10/1/2023	9/30/2024
760312	WBTNALNM	255.73	10/1/2023	9/30/2024
760312	WBTNMAPR	195.81	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WBTNMEXA	293.18	10/1/2023	9/30/2024
760312	WBTNOKMA	196.88	10/1/2023	9/30/2024
760312	WBURVTYA	685.87	10/1/2023	9/30/2024
760312	WBVLMIXJ	274.99	10/1/2023	9/30/2024
760312	WBYNNYCH	129.47	10/1/2023	9/30/2024
760312	WBYNNYWE	129.47	10/1/2023	9/30/2024
760312	WCBGALXA	321	10/1/2023	9/30/2024
760312	WCBGAZMA	97.37	10/1/2023	9/30/2024
760312	WCCRINXA	187.25	10/1/2023	9/30/2024
760312	WCFLTX04	59.92	10/1/2023	9/30/2024
760312	WCFLTXCF	116.63	10/1/2023	9/30/2024
760312	WCFLTXES	59.92	10/1/2023	9/30/2024
760312	WCFLTXFG	59.92	10/1/2023	9/30/2024
760312	WCFLTXHB	116.63	10/1/2023	9/30/2024
760312	WCFLTXNI	59.92	10/1/2023	9/30/2024
760312	WCFLTXTF	110.21	10/1/2023	9/30/2024
760312	WCHCILWC	62.06	10/1/2023	9/30/2024
760312	WCHLFLXA	233.26	10/1/2023	9/30/2024
760312	WCHSIAXO	339.19	10/1/2023	9/30/2024
760312	WCHSOHGR	81.32	10/1/2023	9/30/2024
760312	WCHSOHWC	140.17	10/1/2023	9/30/2024
760312	WCHSPAWC	98.44	10/1/2023	9/30/2024
760312	WCHTKS47	120.91	10/1/2023	9/30/2024
760312	WCHTKSAG	211.86	10/1/2023	9/30/2024
760312	WCHTKSAH	128.4	10/1/2023	9/30/2024
760312	WCHTKSAM	52.43	10/1/2023	9/30/2024
760312	WCHTKSAN	154.08	10/1/2023	9/30/2024
760312	WCHTKSBE	179.76	10/1/2023	9/30/2024
760312	WCHTKSBR	52.43	10/1/2023	9/30/2024
760312	WCHTKSCB	173.34	10/1/2023	9/30/2024
760312	WCHTKSCE	59.92	10/1/2023	9/30/2024
760312	WCHTKSCZ	156.22	10/1/2023	9/30/2024
760312	WCHTKSDE	147.66	10/1/2023	9/30/2024
760312	WCHTKSGM	173.34	10/1/2023	9/30/2024
760312	WCHTKSKE	141.24	10/1/2023	9/30/2024
760312	WCHTKSMB	53.5	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WCHTKSML	151.94	10/1/2023	9/30/2024
760312	WCHTKSNW	102.72	10/1/2023	9/30/2024
760312	WCHTKSOL	53.5	10/1/2023	9/30/2024
760312	WCHTKSRH	179.76	10/1/2023	9/30/2024
760312	WCHTKSTE	115.56	10/1/2023	9/30/2024
760312	WCHTKSVC	154.08	10/1/2023	9/30/2024
760312	WCHTKSWW	224.7	10/1/2023	9/30/2024
760312	WCHUKSHH	53.5	10/1/2023	9/30/2024
760312	WCHUKSMW	128.4	10/1/2023	9/30/2024
760312	WCHZNYXA	1669.2	10/1/2023	9/30/2024
760312	WCKLINXB	261.08	10/1/2023	9/30/2024
760312	WCKLKYXA	326.35	10/1/2023	9/30/2024
760312	WCKSARXA	421.58	10/1/2023	9/30/2024
760312	WCLFCOXC	132.68	10/1/2023	9/30/2024
760312	WCLMSCMA	159.43	10/1/2023	9/30/2024
760312	WCLMTXXA	308.16	10/1/2023	9/30/2024
760312	WCNCMNXW	313.51	10/1/2023	9/30/2024
760312	WCNDILWU	240.75	10/1/2023	9/30/2024
760312	WCSTMIXG	203.3	10/1/2023	9/30/2024
760312	WDBIIAXO	391.62	10/1/2023	9/30/2024
760312	WDBINJDS	223.63	10/1/2023	9/30/2024
760312	WDBNILXE	315.65	10/1/2023	9/30/2024
760312	WDBNINXA	184.04	10/1/2023	9/30/2024
760312	WDBNOR59	70.62	10/1/2023	9/30/2024
760312	WDBONCXA	333.84	10/1/2023	9/30/2024
760312	WDBOTXWB	220.42	10/1/2023	9/30/2024
760312	WDBRNJWD	86.67	10/1/2023	9/30/2024
760312	WDBYGAES	553.19	10/1/2023	9/30/2024
760312	WDBYNJWB	90.95	10/1/2023	9/30/2024
760312	WDBYNYDA	176.55	10/1/2023	9/30/2024
760312	WDDLILCB	56.71	10/1/2023	9/30/2024
760312	WDDLWV03	134.82	10/1/2023	9/30/2024
760312	WDDLWVPR	128.4	10/1/2023	9/30/2024
760312	WDDYKYMA	192.6	10/1/2023	9/30/2024
760312	WDFRCAXF	321	10/1/2023	9/30/2024
760312	WDFROKXA	674.1	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WDFRWIXA	401.25	10/1/2023	9/30/2024
760312	WDHUILXD	327.42	10/1/2023	9/30/2024
760312	WDHUNYXA	896.66	10/1/2023	9/30/2024
760312	WDLDALXA	363.8	10/1/2023	9/30/2024
760312	WDLDCA11	75.97	10/1/2023	9/30/2024
760312	WDLDGAXA	507.18	10/1/2023	9/30/2024
760312	WDLDILXA	674.1	10/1/2023	9/30/2024
760312	WDLDMEHO	609.9	10/1/2023	9/30/2024
760312	WDLDMIXG	358.45	10/1/2023	9/30/2024
760312	WDLDNCXA	252.52	10/1/2023	9/30/2024
760312	WDLDPAWO	175.48	10/1/2023	9/30/2024
760312	WDLDWAXA	245.03	10/1/2023	9/30/2024
760312	WDLKCA11	167.99	10/1/2023	9/30/2024
760312	WDLKMIMN	68.48	10/1/2023	9/30/2024
760312	WDLKNEXC	1090.33	10/1/2023	9/30/2024
760312	WDLKWIXA	247.17	10/1/2023	9/30/2024
760312	WDLWILXE	557.47	10/1/2023	9/30/2024
760312	WDLWMDWL	175.48	10/1/2023	9/30/2024
760312	WDLYALXA	413.02	10/1/2023	9/30/2024
760312	WDLYGAMA	429.07	10/1/2023	9/30/2024
760312	WDMNIADI	92.02	10/1/2023	9/30/2024
760312	WDMNMIXG	223.63	10/1/2023	9/30/2024
760312	WDMNWIXA	401.25	10/1/2023	9/30/2024
760312	WDMRNYFR	208.65	10/1/2023	9/30/2024
760312	WDPKCOMA	97.37	10/1/2023	9/30/2024
760312	WDPTNJWP	220.42	10/1/2023	9/30/2024
760312	WDPTNYWT	283.55	10/1/2023	9/30/2024
760312	WDRFMDWD	247.17	10/1/2023	9/30/2024
760312	WDRFMNXW	249.31	10/1/2023	9/30/2024
760312	WDRFSCXA	204.37	10/1/2023	9/30/2024
760312	WDRNARXA	433.35	10/1/2023	9/30/2024
760312	WDRNINXA	393.76	10/1/2023	9/30/2024
760312	WDRNMIXJ	943.74	10/1/2023	9/30/2024
760312	WDRVILWR	180.83	10/1/2023	9/30/2024
760312	WDRVNENW	70.62	10/1/2023	9/30/2024
760312	WDRWCOXC	616.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WDRWTXXA	216.14	10/1/2023	9/30/2024
760312	WDSNILXG	154.08	10/1/2023	9/30/2024
760312	WDSNTXXA	691.22	10/1/2023	9/30/2024
760312	WDSPMO01	59.92	10/1/2023	9/30/2024
760312	WDSTCT00	224.7	10/1/2023	9/30/2024
760312	WDSTGACR	85.6	10/1/2023	9/30/2024
760312	WDSTILWS	62.06	10/1/2023	9/30/2024
760312	WDSTNYWS	292.11	10/1/2023	9/30/2024
760312	WDSTOHXB	374.5	10/1/2023	9/30/2024
760312	WDSTVAXA	515.74	10/1/2023	9/30/2024
760312	WDSTVTGO	212.93	10/1/2023	9/30/2024
760312	WDTNNYWY	910.57	10/1/2023	9/30/2024
760312	WDTWNJWT	262.15	10/1/2023	9/30/2024
760312	WDTWWVXA	413.02	10/1/2023	9/30/2024
760312	WDVLMSAD	726.53	10/1/2023	9/30/2024
760312	WDVLMSMA	783.24	10/1/2023	9/30/2024
760312	WDVLNCXA	154.08	10/1/2023	9/30/2024
760312	WDVLNHJL	828.18	10/1/2023	9/30/2024
760312	WDVLOHXA	256.8	10/1/2023	9/30/2024
760312	WDVLTXWD	313.51	10/1/2023	9/30/2024
760312	WDVLWIXA	475.08	10/1/2023	9/30/2024
760312	WDWONDXA	935.18	10/1/2023	9/30/2024
760312	WDWRIAXO	350.96	10/1/2023	9/30/2024
760312	WDWROKMA	59.92	10/1/2023	9/30/2024
760312	WEARNHXA	411.95	10/1/2023	9/30/2024
760312	WEBBIAXO	254.66	10/1/2023	9/30/2024
760312	WEBLMOXA	434.42	10/1/2023	9/30/2024
760312	WEDVPAXW	205.44	10/1/2023	9/30/2024
760312	WEDWALXA	355.24	10/1/2023	9/30/2024
760312	WEEDCA01	147.66	10/1/2023	9/30/2024
760312	WEFDMEXA	419.44	10/1/2023	9/30/2024
760312	WELDMEXA	467.59	10/1/2023	9/30/2024
760312	WELKFLMA	484.71	10/1/2023	9/30/2024
760312	WEMRCAXF	200.09	10/1/2023	9/30/2024
760312	WEMRTXXA	551.05	10/1/2023	9/30/2024
760312	WENDNCXB	228.98	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WENDSCXA	241.82	10/1/2023	9/30/2024
760312	WENNILXA	313.51	10/1/2023	9/30/2024
760312	WENRARXA	245.03	10/1/2023	9/30/2024
760312	WEOTCA11	287.83	10/1/2023	9/30/2024
760312	WEPPIDXX	1252.97	10/1/2023	9/30/2024
760312	WERLNYWL	258.94	10/1/2023	9/30/2024
760312	WERSNHST	524.3	10/1/2023	9/30/2024
760312	WESRID04	65.27	10/1/2023	9/30/2024
760312	WESRIDMA	65.27	10/1/2023	9/30/2024
760312	WESTMSMA	329.56	10/1/2023	9/30/2024
760312	WEVLOH88	60.99	10/1/2023	9/30/2024
760312	WEVRTXXA	450.47	10/1/2023	9/30/2024
760312	WEWKOKMA	363.8	10/1/2023	9/30/2024
760312	WFCYTXGY	322.07	10/1/2023	9/30/2024
760312	WFFTILXE	178.69	10/1/2023	9/30/2024
760312	WFRGND01	92.02	10/1/2023	9/30/2024
760312	WFRGNDBC	92.02	10/1/2023	9/30/2024
760312	WFRKARXA	134.82	10/1/2023	9/30/2024
760312	WGLCMTMA	65.27	10/1/2023	9/30/2024
760312	WGLNMTXC	1348.2	10/1/2023	9/30/2024
760312	WGMNNMXC	656.98	10/1/2023	9/30/2024
760312	WGNROKXD	367.01	10/1/2023	9/30/2024
760312	WGNRSCXA	354.17	10/1/2023	9/30/2024
760312	WGNRSDXA	681.59	10/1/2023	9/30/2024
760312	WGNSCOXC	356.31	10/1/2023	9/30/2024
760312	WGNSMSAU	342.4	10/1/2023	9/30/2024
760312	WGNSMSMA	342.4	10/1/2023	9/30/2024
760312	WGRDMEXA	188.32	10/1/2023	9/30/2024
760312	WGRMNCXA	184.04	10/1/2023	9/30/2024
760312	WGRVPAWG	208.65	10/1/2023	9/30/2024
760312	WGRYMEXA	273.92	10/1/2023	9/30/2024
760312	WGTNCOMA	70.62	10/1/2023	9/30/2024
760312	WGTNILXA	735.09	10/1/2023	9/30/2024
760312	WGTNKSNF	211.86	10/1/2023	9/30/2024
760312	WGTNMOXA	293.18	10/1/2023	9/30/2024
760312	WGTNOHXA	251.45	10/1/2023	9/30/2024

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760312	WGTNPAWR	181.9	10/1/2023	9/30/2024
760312	WGTNTXXA	1052.88	10/1/2023	9/30/2024
760312	WGTSINAL	235.4	10/1/2023	9/30/2024
760312	WGVLGAES	466.52	10/1/2023	9/30/2024
760312	WGVLNCMA	177.62	10/1/2023	9/30/2024
760312	WGVLPAXW	120.91	10/1/2023	9/30/2024
760312	WHBGKYMA	324.21	10/1/2023	9/30/2024
760312	WHBGOHXA	156.22	10/1/2023	9/30/2024
760312	WHBHNYWB	468.66	10/1/2023	9/30/2024
760312	WHBLTNMT	370.22	10/1/2023	9/30/2024
760312	WHBONYWP	157.29	10/1/2023	9/30/2024
760312	WHBOTXXC	227.91	10/1/2023	9/30/2024
760312	WHBRIDXX	1135.27	10/1/2023	9/30/2024
760312	WHCHIAXO	380.92	10/1/2023	9/30/2024
760312	WHCLKSXA	432.28	10/1/2023	9/30/2024
760312	WHCLMIAD	346.68	10/1/2023	9/30/2024
760312	WHCSLAMA	255.73	10/1/2023	9/30/2024
760312	WHCYKSXA	391.62	10/1/2023	9/30/2024
760312	WHCYORXX	258.94	10/1/2023	9/30/2024
760312	WHDRTXXA	466.52	10/1/2023	9/30/2024
760312	WHERMNXW	532.86	10/1/2023	9/30/2024
760312	WHFCTXXA	590.64	10/1/2023	9/30/2024
760312	WHFDINXA	295.32	10/1/2023	9/30/2024
760312	WHFDNHPL	905.22	10/1/2023	9/30/2024
760312	WHFRCT01	134.82	10/1/2023	9/30/2024
760312	WHFRCT02	143.38	10/1/2023	9/30/2024
760312	WHFSMTXC	194.74	10/1/2023	9/30/2024
760312	WHGHGAXA	293.18	10/1/2023	9/30/2024
760312	WHHAILXC	226.84	10/1/2023	9/30/2024
760312	WHHNPAWH	188.32	10/1/2023	9/30/2024
760312	WHHRNJWH	134.82	10/1/2023	9/30/2024
760312	WHHSNJXJ	146.59	10/1/2023	9/30/2024
760312	WHHSOH87	219.35	10/1/2023	9/30/2024
760312	WHHSTNMA	342.4	10/1/2023	9/30/2024
760312	WHHSTXXA	254.66	10/1/2023	9/30/2024
760312	WHIPNJWH	107	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WHKNMNXW	616.32	10/1/2023	9/30/2024
760312	WHLDINXA	261.08	10/1/2023	9/30/2024
760312	WHLDWY03	65.27	10/1/2023	9/30/2024
760312	WHLDWYMA	65.27	10/1/2023	9/30/2024
760312	WHLKMIXG	237.54	10/1/2023	9/30/2024
760312	WHLKNMXC	323.14	10/1/2023	9/30/2024
760312	WHLKNYWH	439.77	10/1/2023	9/30/2024
760312	WHLKSDXA	907.36	10/1/2023	9/30/2024
760312	WHLKWIXA	468.66	10/1/2023	9/30/2024
760312	WHLLKYXA	298.53	10/1/2023	9/30/2024
760312	WHLRINXA	132.68	10/1/2023	9/30/2024
760312	WHLRTXXA	827.11	10/1/2023	9/30/2024
760312	WHLRWIXA	355.24	10/1/2023	9/30/2024
760312	WHLWKYXA	252.52	10/1/2023	9/30/2024
760312	WHLWWIXA	559.61	10/1/2023	9/30/2024
760312	WHMNMAWA	284.62	10/1/2023	9/30/2024
760312	WHMNNEXS	795.01	10/1/2023	9/30/2024
760312	WHMRIACO	70.62	10/1/2023	9/30/2024
760312	WHMRMDAT	191.53	10/1/2023	9/30/2024
760312	WHMRMDWM	191.53	10/1/2023	9/30/2024
760312	WHMRMIXI	257.87	10/1/2023	9/30/2024
760312	WHNGIAAC	70.62	10/1/2023	9/30/2024
760312	WHNGIACO	70.62	10/1/2023	9/30/2024
760312	WHNGINWT	129.47	10/1/2023	9/30/2024
760312	WHNGNJ01	282.48	10/1/2023	9/30/2024
760312	WHNGVTXA	569.24	10/1/2023	9/30/2024
760312	WHOKMSXA	362.73	10/1/2023	9/30/2024
760312	WHOKNCXA	365.94	10/1/2023	9/30/2024
760312	WHOKVAWO	276.06	10/1/2023	9/30/2024
760312	WHOPNDXA	1293.63	10/1/2023	9/30/2024
760312	WHPGMIXG	216.14	10/1/2023	9/30/2024
760312	WHPHMNXW	577.8	10/1/2023	9/30/2024
760312	WHPIMIXI	787.52	10/1/2023	9/30/2024
760312	WHPITNMA	180.83	10/1/2023	9/30/2024
760312	WHPLGAXA	362.73	10/1/2023	9/30/2024
760312	WHPLNY02	109.14	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WHPLNY05	109.14	10/1/2023	9/30/2024
760312	WHPLNY55	109.14	10/1/2023	9/30/2024
760312	WHPLNYGR	109.14	10/1/2023	9/30/2024
760312	WHPLNYMV	109.14	10/1/2023	9/30/2024
760312	WHPLNYWP	70.62	10/1/2023	9/30/2024
760312	WHPLNYYF	109.14	10/1/2023	9/30/2024
760312	WHPNNCXA	188.32	10/1/2023	9/30/2024
760312	WHPNNYXA	356.31	10/1/2023	9/30/2024
760312	WHRKMNXW	376.64	10/1/2023	9/30/2024
760312	WHRVAZXB	819.62	10/1/2023	9/30/2024
760312	WHSLWAXX	414.09	10/1/2023	9/30/2024
760312	WHSPFLXA	376.64	10/1/2023	9/30/2024
760312	WHSWWAXX	370.22	10/1/2023	9/30/2024
760312	WHTESDXA	581.01	10/1/2023	9/30/2024
760312	WHTHMIXG	237.54	10/1/2023	9/30/2024
760312	WHTHMTMA	65.27	10/1/2023	9/30/2024
760312	WHTHNYUH	539.28	10/1/2023	9/30/2024
760312	WHTHWIXA	407.67	10/1/2023	9/30/2024
760312	WHTKAZMA	97.37	10/1/2023	9/30/2024
760312	WHTKNCXA	181.9	10/1/2023	9/30/2024
760312	WHTLARXA	238.61	10/1/2023	9/30/2024
760312	WHTLAZMA	70.62	10/1/2023	9/30/2024
760312	WHTLTXXA	497.55	10/1/2023	9/30/2024
760312	WHTMSCMA	230.05	10/1/2023	9/30/2024
760312	WHTMVAXA	180.83	10/1/2023	9/30/2024
760312	WHTNALXA	376.64	10/1/2023	9/30/2024
760312	WHTNCAXF	429.07	10/1/2023	9/30/2024
760312	WHTNIACO	70.62	10/1/2023	9/30/2024
760312	WHTNILWH	62.06	10/1/2023	9/30/2024
760312	WHTNMDWT	164.78	10/1/2023	9/30/2024
760312	WHTNMNXW	1228.36	10/1/2023	9/30/2024
760312	WHTNMOXA	292.11	10/1/2023	9/30/2024
760312	WHTNNDBC	65.27	10/1/2023	9/30/2024
760312	WHTNOHXB	370.22	10/1/2023	9/30/2024
760312	WHTNTXWH	289.97	10/1/2023	9/30/2024
760312	WHTRCAXF	116.63	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WHTRCAXG	121.98	10/1/2023	9/30/2024
760312	WHTRCAXH	79.18	10/1/2023	9/30/2024
760312	WHTRCAXJ	121.98	10/1/2023	9/30/2024
760312	WHTSWAXA	358.45	10/1/2023	9/30/2024
760312	WHTWINXA	279.27	10/1/2023	9/30/2024
760312	WHTYTXXA	368.08	10/1/2023	9/30/2024
760312	WHVLARXA	706.2	10/1/2023	9/30/2024
760312	WHVLKYMA	218.28	10/1/2023	9/30/2024
760312	WHVLMAPA	227.91	10/1/2023	9/30/2024
760312	WHVLMOXA	291.04	10/1/2023	9/30/2024
760312	WHVLNCXA	279.27	10/1/2023	9/30/2024
760312	WHVLNYXA	1056.09	10/1/2023	9/30/2024
760312	WHVLTNMT	304.95	10/1/2023	9/30/2024
760312	WHVLVAWH	265.36	10/1/2023	9/30/2024
760312	WHVLWVFO	326.35	10/1/2023	9/30/2024
760312	WHVRNYWH	253.59	10/1/2023	9/30/2024
760312	WHWDSDCO	65.27	10/1/2023	9/30/2024
760312	WHWKNJAN	98.44	10/1/2023	9/30/2024
760312	WHWLTNMA	287.83	10/1/2023	9/30/2024
760312	WHWRMTXC	1532.24	10/1/2023	9/30/2024
760312	WHWRTXXA	194.74	10/1/2023	9/30/2024
760312	WHWRWI11	272.85	10/1/2023	9/30/2024
760312	WIBXMTAA	65.27	10/1/2023	9/30/2024
760312	WIBXMTMA	65.27	10/1/2023	9/30/2024
760312	WIDLWIXA	324.21	10/1/2023	9/30/2024
760312	WIDNWVXA	557.47	10/1/2023	9/30/2024
760312	WIKPAZXC	652.7	10/1/2023	9/30/2024
760312	WILSMIWL	219.35	10/1/2023	9/30/2024
760312	WILSTXXA	352.03	10/1/2023	9/30/2024
760312	WILSVAXA	331.7	10/1/2023	9/30/2024
760312	WILYCOXC	345.61	10/1/2023	9/30/2024
760312	WIMMFLXA	72.76	10/1/2023	9/30/2024
760312	WINFMTXC	823.9	10/1/2023	9/30/2024
760312	WINGKYXA	209.72	10/1/2023	9/30/2024
760312	WINGNDXA	394.83	10/1/2023	9/30/2024
760312	WINKTXWK	377.71	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WINNMIXI	211.86	10/1/2023	9/30/2024
760312	WINOKSXA	683.73	10/1/2023	9/30/2024
760312	WINOMNBX	70.62	10/1/2023	9/30/2024
760312	WINOMNRF	70.62	10/1/2023	9/30/2024
760312	WINOMNWI	70.62	10/1/2023	9/30/2024
760312	WINOMOXA	608.83	10/1/2023	9/30/2024
760312	WINOMSAL	298.53	10/1/2023	9/30/2024
760312	WINOMSMA	298.53	10/1/2023	9/30/2024
760312	WINOOHXA	267.5	10/1/2023	9/30/2024
760312	WIOTIAXO	608.83	10/1/2023	9/30/2024
760312	WIOTWIXA	329.56	10/1/2023	9/30/2024
760312	WISEVAWI	134.82	10/1/2023	9/30/2024
760312	WITNNCXA	241.82	10/1/2023	9/30/2024
760312	WITTILXC	348.82	10/1/2023	9/30/2024
760312	WIVLNEXG	925.55	10/1/2023	9/30/2024
760312	WIVLORXA	166.92	10/1/2023	9/30/2024
760312	WJRDUTMA	97.37	10/1/2023	9/30/2024
760312	WJSNNCXA	194.74	10/1/2023	9/30/2024
760312	WJSNOH87	238.61	10/1/2023	9/30/2024
760312	WKBGPAWK	173.34	10/1/2023	9/30/2024
760312	WKFDMABE	208.65	10/1/2023	9/30/2024
760312	WKFDMIMN	708.34	10/1/2023	9/30/2024
760312	WKFDNENW	70.62	10/1/2023	9/30/2024
760312	WKFDVAXA	225.77	10/1/2023	9/30/2024
760312	WKFSNCXA	158.36	10/1/2023	9/30/2024
760312	WKGNILWK	62.06	10/1/2023	9/30/2024
760312	WKISLAMA	224.7	10/1/2023	9/30/2024
760312	WKKIHICO	127.33	10/1/2023	9/30/2024
760312	WKLOHICO	566.03	10/1/2023	9/30/2024
760312	WKMNOHXA	240.75	10/1/2023	9/30/2024
760312	WKMSOKMA	114.49	10/1/2023	9/30/2024
760312	WKNDSDXA	448.33	10/1/2023	9/30/2024
760312	WKNYKSXA	190.46	10/1/2023	9/30/2024
760312	WKPGRIWA	369.15	10/1/2023	9/30/2024
760312	WKRSINXA	186.18	10/1/2023	9/30/2024
760312	WKSHWI02	64.2	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WKSHWI47	64.2	10/1/2023	9/30/2024
760312	WKSNINXA	379.85	10/1/2023	9/30/2024
760312	WKTNINXA	265.36	10/1/2023	9/30/2024
760312	WKTWNCXA	131.61	10/1/2023	9/30/2024
760312	WKVLNCXA	133.75	10/1/2023	9/30/2024
760312	WKVLOHXA	200.09	10/1/2023	9/30/2024
760312	WLANCA01	70.62	10/1/2023	9/30/2024
760312	WLANCAXF	79.18	10/1/2023	9/30/2024
760312	WLANCAXG	116.63	10/1/2023	9/30/2024
760312	WLANCAXH	116.63	10/1/2023	9/30/2024
760312	WLANCAXJ	116.63	10/1/2023	9/30/2024
760312	WLBCNEXC	422.65	10/1/2023	9/30/2024
760312	WLBGARXA	267.5	10/1/2023	9/30/2024
760312	WLBGCOMA	70.62	10/1/2023	9/30/2024
760312	WLBGIAXO	285.69	10/1/2023	9/30/2024
760312	WLBGKSMA	266.43	10/1/2023	9/30/2024
760312	WLBGKYMA	224.7	10/1/2023	9/30/2024
760312	WLBGMAMA	313.51	10/1/2023	9/30/2024
760312	WLBGMIWB	164.78	10/1/2023	9/30/2024
760312	WLBGMOXA	490.06	10/1/2023	9/30/2024
760312	WLBGOHWB	179.76	10/1/2023	9/30/2024
760312	WLBGPAXW	178.69	10/1/2023	9/30/2024
760312	WLBGVAWM	86.67	10/1/2023	9/30/2024
760312	WLBNIN01	527.51	10/1/2023	9/30/2024
760312	WLBNNYXA	304.95	10/1/2023	9/30/2024
760312	WLBOMEMA	284.62	10/1/2023	9/30/2024
760312	WLBONHGS	531.79	10/1/2023	9/30/2024
760312	WLBONJWB	159.43	10/1/2023	9/30/2024
760312	WLBONYUB	888.1	10/1/2023	9/30/2024
760312	WLBOPAXW	83.46	10/1/2023	9/30/2024
760312	WLBOSC02	354.17	10/1/2023	9/30/2024
760312	WLBOSCXC	357.38	10/1/2023	9/30/2024
760312	WLBOSCXE	371.29	10/1/2023	9/30/2024
760312	WLBRFLXA	375.57	10/1/2023	9/30/2024
760312	WLBRMAMA	202.23	10/1/2023	9/30/2024
760312	WLBRNEXL	345.61	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WLBRPA04	111.28	10/1/2023	9/30/2024
760312	WLBRPA05	134.82	10/1/2023	9/30/2024
760312	WLBRPAWB	110.21	10/1/2023	9/30/2024
760312	WLBRPAWU	111.28	10/1/2023	9/30/2024
760312	WLBRWAXA	512.53	10/1/2023	9/30/2024
760312	WLBSCA11	249.31	10/1/2023	9/30/2024
760312	WLBTIAXO	272.85	10/1/2023	9/30/2024
760312	WLBTKYXA	304.95	10/1/2023	9/30/2024
760312	WLBTOHXA	203.3	10/1/2023	9/30/2024
760312	WLBTWVBN	170.13	10/1/2023	9/30/2024
760312	WLCHFL05	119.84	10/1/2023	9/30/2024
760312	WLCHFLXA	119.84	10/1/2023	9/30/2024
760312	WLCHGAXA	258.94	10/1/2023	9/30/2024
760312	WLCHNCXA	191.53	10/1/2023	9/30/2024
760312	WLCHOKXA	535	10/1/2023	9/30/2024
760312	WLCHWVXA	494.34	10/1/2023	9/30/2024
760312	WLCKKYES	169.06	10/1/2023	9/30/2024
760312	WLCKMTMA	65.27	10/1/2023	9/30/2024
760312	WLCKORXA	319.93	10/1/2023	9/30/2024
760312	WLCMMNXW	480.43	10/1/2023	9/30/2024
760312	WLCMNCXA	118.77	10/1/2023	9/30/2024
760312	WLCRFLXA	118.77	10/1/2023	9/30/2024
760312	WLCTCT00	147.66	10/1/2023	9/30/2024
760312	WLCTIACO	97.37	10/1/2023	9/30/2024
760312	WLCTINXA	243.96	10/1/2023	9/30/2024
760312	WLCTNDXA	346.68	10/1/2023	9/30/2024
760312	WLCTNYWC	355.24	10/1/2023	9/30/2024
760312	WLCVNCXA	73.83	10/1/2023	9/30/2024
760312	WLCXAZMA	70.62	10/1/2023	9/30/2024
760312	WLCXNEXC	551.05	10/1/2023	9/30/2024
760312	WLCXPAXW	286.76	10/1/2023	9/30/2024
760312	WLCYNDXA	1042.18	10/1/2023	9/30/2024
760312	WLCYTXXA	503.97	10/1/2023	9/30/2024
760312	WLDACOMA	70.62	10/1/2023	9/30/2024
760312	WLDMTXXW	356.31	10/1/2023	9/30/2024
760312	WLDNCAXF	566.03	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WLDNCOXC	153.01	10/1/2023	9/30/2024
760312	WLDNIAXO	477.22	10/1/2023	9/30/2024
760312	WLDNILXC	250.38	10/1/2023	9/30/2024
760312	WLDNNCXA	228.98	10/1/2023	9/30/2024
760312	WLDNNYXC	416.23	10/1/2023	9/30/2024
760312	WLDRIDXC	319.93	10/1/2023	9/30/2024
760312	WLDRNDXA	1224.08	10/1/2023	9/30/2024
760312	WLDROHXA	157.29	10/1/2023	9/30/2024
760312	WLDRTXXA	293.18	10/1/2023	9/30/2024
760312	WLDRWIXA	242.89	10/1/2023	9/30/2024
760312	WLFDILXD	274.99	10/1/2023	9/30/2024
760312	WLFRCT00	70.62	10/1/2023	9/30/2024
760312	WLFRCTXB	60.99	10/1/2023	9/30/2024
760312	WLFRIAXO	270.71	10/1/2023	9/30/2024
760312	WLFRVTXA	501.83	10/1/2023	9/30/2024
760312	WLFTTXXA	253.59	10/1/2023	9/30/2024
760312	WLFYOH54	509.32	10/1/2023	9/30/2024
760312	WLGHOH94	67.41	10/1/2023	9/30/2024
760312	WLGRPAWG	107	10/1/2023	9/30/2024
760312	WLGVALXA	261.08	10/1/2023	9/30/2024
760312	WLGVCAXF	365.94	10/1/2023	9/30/2024
760312	WLGVMOWY	182.97	10/1/2023	9/30/2024
760312	WLGVMSAC	429.07	10/1/2023	9/30/2024
760312	WLGVMSSU	429.07	10/1/2023	9/30/2024
760312	WLHLFLXA	268.57	10/1/2023	9/30/2024
760312	WLHLNDXA	721.18	10/1/2023	9/30/2024
760312	WLHLNEXH	357.38	10/1/2023	9/30/2024
760312	WLHLSCES	311.37	10/1/2023	9/30/2024
760312	WLHMMASE	197.95	10/1/2023	9/30/2024
760312	WLHMMASP	191.53	10/1/2023	9/30/2024
760312	WLHMMAWE	197.95	10/1/2023	9/30/2024
760312	WLKLNYXA	379.85	10/1/2023	9/30/2024
760312	WLKMMIXG	187.25	10/1/2023	9/30/2024
760312	WLKRIAXO	296.39	10/1/2023	9/30/2024
760312	WLKRMNXW	552.12	10/1/2023	9/30/2024
760312	WLKRMOXA	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WLKSCT00	194.74	10/1/2023	9/30/2024
760312	WLKSTXXA	347.75	10/1/2023	9/30/2024
760312	WLKUHIMN	566.03	10/1/2023	9/30/2024
760312	WLLCCA11	182.97	10/1/2023	9/30/2024
760312	WLLCIDXX	637.72	10/1/2023	9/30/2024
760312	WLLCMIXA	389.48	10/1/2023	9/30/2024
760312	WLLCNCXA	219.35	10/1/2023	9/30/2024
760312	WLLCNEXS	837.81	10/1/2023	9/30/2024
760312	WLLCWVXA	325.28	10/1/2023	9/30/2024
760312	WLLFMAMA	514.67	10/1/2023	9/30/2024
760312	WLLFNEXS	903.08	10/1/2023	9/30/2024
760312	WLLKIAXO	797.15	10/1/2023	9/30/2024
760312	WLLKMNXW	306.02	10/1/2023	9/30/2024
760312	WLLKSDXA	723.32	10/1/2023	9/30/2024
760312	WLLRTXWL	59.92	10/1/2023	9/30/2024
760312	WLLSMEYA	434.42	10/1/2023	9/30/2024
760312	WLLSNVXF	484.71	10/1/2023	9/30/2024
760312	WLLSNYXA	720.11	10/1/2023	9/30/2024
760312	WLLSTXXW	728.67	10/1/2023	9/30/2024
760312	WLLWOKXA	934.11	10/1/2023	9/30/2024
760312	WLLWORXX	619.53	10/1/2023	9/30/2024
760312	WLMGCA01	69.55	10/1/2023	9/30/2024
760312	WLMGDE01	109.14	10/1/2023	9/30/2024
760312	WLMGDEPR	133.75	10/1/2023	9/30/2024
760312	WLMGDEWL	109.14	10/1/2023	9/30/2024
760312	WLMGILWM	233.26	10/1/2023	9/30/2024
760312	WLMGMAMA	215.07	10/1/2023	9/30/2024
760312	WLMGNC03	85.6	10/1/2023	9/30/2024
760312	WLMGNCAA	85.6	10/1/2023	9/30/2024
760312	WLMGNCAT	177.62	10/1/2023	9/30/2024
760312	WLMGNCED	85.6	10/1/2023	9/30/2024
760312	WLMGNCFO	81.32	10/1/2023	9/30/2024
760312	WLMGNCLE	172.27	10/1/2023	9/30/2024
760312	WLMGNCLG	85.6	10/1/2023	9/30/2024
760312	WLMGNCVD	81.32	10/1/2023	9/30/2024
760312	WLMGNCWI	81.32	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WLMGNYXA	1511.91	10/1/2023	9/30/2024
760312	WLMGOHXB	90.95	10/1/2023	9/30/2024
760312	WLMGVTDA	725.46	10/1/2023	9/30/2024
760312	WLMHDEEB	109.14	10/1/2023	9/30/2024
760312	WLMLVAXA	273.92	10/1/2023	9/30/2024
760312	WLMNCT00	70.62	10/1/2023	9/30/2024
760312	WLMNIAXO	311.37	10/1/2023	9/30/2024
760312	WLMNORXB	415.16	10/1/2023	9/30/2024
760312	WLMRARMA	266.43	10/1/2023	9/30/2024
760312	WLMRKSXA	408.74	10/1/2023	9/30/2024
760312	WLMRKYXA	271.78	10/1/2023	9/30/2024
760312	WLMRMN03	70.62	10/1/2023	9/30/2024
760312	WLMRMNWI	70.62	10/1/2023	9/30/2024
760312	WLMRTXXA	220.42	10/1/2023	9/30/2024
760312	WLMSAZMA	70.62	10/1/2023	9/30/2024
760312	WLMSCAXF	353.1	10/1/2023	9/30/2024
760312	WLMSIACO	70.62	10/1/2023	9/30/2024
760312	WLMSINXB	345.61	10/1/2023	9/30/2024
760312	WLMSMNXW	996.17	10/1/2023	9/30/2024
760312	WLMSSCXA	459.03	10/1/2023	9/30/2024
760312	WLMTARXA	484.71	10/1/2023	9/30/2024
760312	WLMTILWI	189.39	10/1/2023	9/30/2024
760312	WLMTMNXA	564.96	10/1/2023	9/30/2024
760312	WLMTSDXA	1060.37	10/1/2023	9/30/2024
760312	WLNGIL01	56.71	10/1/2023	9/30/2024
760312	WLNGILWG	56.71	10/1/2023	9/30/2024
760312	WLNGMOXA	681.59	10/1/2023	9/30/2024
760312	WLNGWVBG	90.95	10/1/2023	9/30/2024
760312	WLNGWVCP	90.95	10/1/2023	9/30/2024
760312	WLNTCAXF	121.98	10/1/2023	9/30/2024
760312	WLNTIAXO	490.06	10/1/2023	9/30/2024
760312	WLNTILXA	255.73	10/1/2023	9/30/2024
760312	WLNTMSMA	888.1	10/1/2023	9/30/2024
760312	WLNTNEXH	646.28	10/1/2023	9/30/2024
760312	WLPKPAES	241.82	10/1/2023	9/30/2024
760312	WLPLMASS	215.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WLPLNHWP	391.62	10/1/2023	9/30/2024
760312	WLPNMTXC	1511.91	10/1/2023	9/30/2024
760312	WLPTMDWP	141.24	10/1/2023	9/30/2024
760312	WLPTOHXB	165.85	10/1/2023	9/30/2024
760312	WLPTORXX	251.45	10/1/2023	9/30/2024
760312	WLPTPAWI	114.49	10/1/2023	9/30/2024
760312	WLPTTNMA	391.62	10/1/2023	9/30/2024
760312	WLPTTXNO	160.5	10/1/2023	9/30/2024
760312	WLPTTXTR	156.22	10/1/2023	9/30/2024
760312	WLRCPAWO	230.05	10/1/2023	9/30/2024
760312	WLRDCOXC	602.41	10/1/2023	9/30/2024
760312	WLRDMDWR	176.55	10/1/2023	9/30/2024
760312	WLRDMOSH	136.96	10/1/2023	9/30/2024
760312	WLRDOHXA	190.46	10/1/2023	9/30/2024
760312	WLRDWAXX	505.04	10/1/2023	9/30/2024
760312	WLRGARMA	178.69	10/1/2023	9/30/2024
760312	WLRGMOXA	304.95	10/1/2023	9/30/2024
760312	WLSHCOXC	392.69	10/1/2023	9/30/2024
760312	WLSHLAXA	392.69	10/1/2023	9/30/2024
760312	WLSHOHXA	257.87	10/1/2023	9/30/2024
760312	WLSLMALA	171.2	10/1/2023	9/30/2024
760312	WLSLMTMA	65.27	10/1/2023	9/30/2024
760312	WLSMWV01	286.76	10/1/2023	9/30/2024
760312	WLSNARMA	196.88	10/1/2023	9/30/2024
760312	WLSNKSXA	370.22	10/1/2023	9/30/2024
760312	WLSNLAMA	335.98	10/1/2023	9/30/2024
760312	WLSNNCXA	73.83	10/1/2023	9/30/2024
760312	WLSNNYME	340.26	10/1/2023	9/30/2024
760312	WLSNOKMA	156.22	10/1/2023	9/30/2024
760312	WLSNTXXA	346.68	10/1/2023	9/30/2024
760312	WLSPMOXA	639.86	10/1/2023	9/30/2024
760312	WLSTFLXA	247.17	10/1/2023	9/30/2024
760312	WLSTIAXO	188.32	10/1/2023	9/30/2024
760312	WLSTNDBC	1240.13	10/1/2023	9/30/2024
760312	WLSTPAWS	175.48	10/1/2023	9/30/2024
760312	WLSTSCXA	390.55	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WLSYSDXA	778.96	10/1/2023	9/30/2024
760312	WLTKOKMA	437.63	10/1/2023	9/30/2024
760312	WLTNAZMA	70.62	10/1/2023	9/30/2024
760312	WLTNINXA	266.43	10/1/2023	9/30/2024
760312	WLTNKSXA	284.62	10/1/2023	9/30/2024
760312	WLTNKYWL	158.36	10/1/2023	9/30/2024
760312	WLTNMIXI	386.27	10/1/2023	9/30/2024
760312	WLTNNYXA	506.11	10/1/2023	9/30/2024
760312	WLTNOHXA	75.97	10/1/2023	9/30/2024
760312	WLTNOKMA	216.14	10/1/2023	9/30/2024
760312	WLTNWVWN	302.81	10/1/2023	9/30/2024
760312	WLTOCT00	70.62	10/1/2023	9/30/2024
760312	WLTOIAXO	310.3	10/1/2023	9/30/2024
760312	WLTOMERC	327.42	10/1/2023	9/30/2024
760312	WLTONDXA	330.63	10/1/2023	9/30/2024
760312	WLTONHXA	293.18	10/1/2023	9/30/2024
760312	WLTOWIXA	110.21	10/1/2023	9/30/2024
760312	WLTRMSXA	304.95	10/1/2023	9/30/2024
760312	WLTROKMA	165.85	10/1/2023	9/30/2024
760312	WLTSCA12	501.83	10/1/2023	9/30/2024
760312	WLTWKYWT	202.23	10/1/2023	9/30/2024
760312	WLTWMAWA	476.15	10/1/2023	9/30/2024
760312	WLTWMOXA	1045.39	10/1/2023	9/30/2024
760312	WLTWNJ02	191.53	10/1/2023	9/30/2024
760312	WLTWNYXA	528.58	10/1/2023	9/30/2024
760312	WLTWVTLA	464.38	10/1/2023	9/30/2024
760312	WLTWWVJU	182.97	10/1/2023	9/30/2024
760312	WLUAHICO	162.64	10/1/2023	9/30/2024
760312	WLVLINXA	401.25	10/1/2023	9/30/2024
760312	WLVLKSXA	342.4	10/1/2023	9/30/2024
760312	WLVLKYMA	232.19	10/1/2023	9/30/2024
760312	WLVLMDWL	159.43	10/1/2023	9/30/2024
760312	WLVLMOMU	395.9	10/1/2023	9/30/2024
760312	WLVLNYNM	582.08	10/1/2023	9/30/2024
760312	WLVLOH53	292.11	10/1/2023	9/30/2024
760312	WLVLTXXA	392.69	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WLVLWVXA	345.61	10/1/2023	9/30/2024
760312	WLVRMIMN	212.93	10/1/2023	9/30/2024
760312	WLWDFLXA	191.53	10/1/2023	9/30/2024
760312	WLWDNJWI	301.74	10/1/2023	9/30/2024
760312	WLWDTXWL	248.24	10/1/2023	9/30/2024
760312	WLWLWA01	70.62	10/1/2023	9/30/2024
760312	WLWLWA06	70.62	10/1/2023	9/30/2024
760312	WLWNVAXA	271.78	10/1/2023	9/30/2024
760312	WLWOWIXA	388.41	10/1/2023	9/30/2024
760312	WLWSCA11	224.7	10/1/2023	9/30/2024
760312	WMBHSCXA	125.19	10/1/2023	9/30/2024
760312	WMBRTXXA	299.6	10/1/2023	9/30/2024
760312	WMBYWI11	145.52	10/1/2023	9/30/2024
760312	WMCHOHXA	223.63	10/1/2023	9/30/2024
760312	WMDLPAWM	175.48	10/1/2023	9/30/2024
760312	WMEAHICO	566.03	10/1/2023	9/30/2024
760312	WMFDOHXA	223.63	10/1/2023	9/30/2024
760312	WMFLPAWM	181.9	10/1/2023	9/30/2024
760312	WMFRNJ01	225.77	10/1/2023	9/30/2024
760312	WMFRWVWM	166.92	10/1/2023	9/30/2024
760312	WMLDKSXA	226.84	10/1/2023	9/30/2024
760312	WMLDNHWE	476.15	10/1/2023	9/30/2024
760312	WMLDTNXA	384.13	10/1/2023	9/30/2024
760312	WMLKMNAA	553.19	10/1/2023	9/30/2024
760312	WMLOHIAD	211.86	10/1/2023	9/30/2024
760312	WMLOHICO	127.33	10/1/2023	9/30/2024
760312	WMLSPAXW	274.99	10/1/2023	9/30/2024
760312	WMMPARMA	59.92	10/1/2023	9/30/2024
760312	WMNDWIXA	325.28	10/1/2023	9/30/2024
760312	WMNRLA16	220.42	10/1/2023	9/30/2024
760312	WMNSCAXF	151.94	10/1/2023	9/30/2024
760312	WMNSCOMA	65.27	10/1/2023	9/30/2024
760312	WMNSMAEL	278.2	10/1/2023	9/30/2024
760312	WMNSMDWM	248.24	10/1/2023	9/30/2024
760312	WMNSOHXA	203.3	10/1/2023	9/30/2024
760312	WMNSSCES	304.95	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WMPMPAWA	191.53	10/1/2023	9/30/2024
760312	WMRTTXXA	1011.15	10/1/2023	9/30/2024
760312	WMSNIAXO	233.26	10/1/2023	9/30/2024
760312	WMSNNYWN	468.66	10/1/2023	9/30/2024
760312	WMSNWVLG	526.44	10/1/2023	9/30/2024
760312	WMTNMIXG	232.19	10/1/2023	9/30/2024
760312	WMTNNCXA	191.53	10/1/2023	9/30/2024
760312	WMTNOHXA	205.44	10/1/2023	9/30/2024
760312	WMTNPAXW	204.37	10/1/2023	9/30/2024
760312	WMTNSCPW	218.28	10/1/2023	9/30/2024
760312	WMTPPAAA	220.42	10/1/2023	9/30/2024
760312	WNAEHICO	162.64	10/1/2023	9/30/2024
760312	WNBGAZ01	70.62	10/1/2023	9/30/2024
760312	WNBOLAMA	335.98	10/1/2023	9/30/2024
760312	WNBOSCXA	262.15	10/1/2023	9/30/2024
760312	WNBOTXXA	407.67	10/1/2023	9/30/2024
760312	WNBRPAWI	236.47	10/1/2023	9/30/2024
760312	WNCHILXC	188.32	10/1/2023	9/30/2024
760312	WNCHINXA	153.01	10/1/2023	9/30/2024
760312	WNCHKSXA	303.88	10/1/2023	9/30/2024
760312	WNCHKYAT	85.6	10/1/2023	9/30/2024
760312	WNCHKYMA	81.32	10/1/2023	9/30/2024
760312	WNCHKYPV	174.41	10/1/2023	9/30/2024
760312	WNCHMAMA	191.53	10/1/2023	9/30/2024
760312	WNCHNHMI	439.77	10/1/2023	9/30/2024
760312	WNCHOH69	207.58	10/1/2023	9/30/2024
760312	WNCHTNMA	435.49	10/1/2023	9/30/2024
760312	WNCHVA17	86.67	10/1/2023	9/30/2024
760312	WNCHVACQ	86.67	10/1/2023	9/30/2024
760312	WNCHVANM	158.36	10/1/2023	9/30/2024
760312	WNCHVAWC	86.67	10/1/2023	9/30/2024
760312	WNCKCA11	69.55	10/1/2023	9/30/2024
760312	WNCKCAGE	69.55	10/1/2023	9/30/2024
760312	WNCNWI11	214	10/1/2023	9/30/2024
760312	WNDBPAXW	142.31	10/1/2023	9/30/2024
760312	WNDLIDMA	65.27	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WNDLMNXW	959.79	10/1/2023	9/30/2024
760312	WNDLNCPI	260.01	10/1/2023	9/30/2024
760312	WNDLNYWD	302.81	10/1/2023	9/30/2024
760312	WNDMKSXA	401.25	10/1/2023	9/30/2024
760312	WNDMMNAC	70.62	10/1/2023	9/30/2024
760312	WNDMMNWI	70.62	10/1/2023	9/30/2024
760312	WNDMTXXA	306.02	10/1/2023	9/30/2024
760312	WNDNILXE	174.41	10/1/2023	9/30/2024
760312	WNDNMAGR	347.75	10/1/2023	9/30/2024
760312	WNDRFLXA	182.97	10/1/2023	9/30/2024
760312	WNDRGAXA	53.5	10/1/2023	9/30/2024
760312	WNDSCA11	153.01	10/1/2023	9/30/2024
760312	WNDSCOMA	70.62	10/1/2023	9/30/2024
760312	WNDSCT00	149.8	10/1/2023	9/30/2024
760312	WNDSILXC	279.27	10/1/2023	9/30/2024
760312	WNDSMOXA	353.1	10/1/2023	9/30/2024
760312	WNDSNCXA	232.19	10/1/2023	9/30/2024
760312	WNDSNDXA	988.68	10/1/2023	9/30/2024
760312	WNDSNYXA	284.62	10/1/2023	9/30/2024
760312	WNDSVAXA	208.65	10/1/2023	9/30/2024
760312	WNDSVTPI	232.19	10/1/2023	9/30/2024
760312	WNDTTXXA	315.65	10/1/2023	9/30/2024
760312	WNDVNV01	792.87	10/1/2023	9/30/2024
760312	WNDVNVXC	927.69	10/1/2023	9/30/2024
760312	WNDVUTMA	1056.09	10/1/2023	9/30/2024
760312	WNDVUTXC	1451.99	10/1/2023	9/30/2024
760312	WNFDALXA	344.54	10/1/2023	9/30/2024
760312	WNFDIAXO	446.19	10/1/2023	9/30/2024
760312	WNFDKSMI	243.96	10/1/2023	9/30/2024
760312	WNFDLACA	441.91	10/1/2023	9/30/2024
760312	WNFDLAMA	404.46	10/1/2023	9/30/2024
760312	WNFDMOXA	337.05	10/1/2023	9/30/2024
760312	WNFDTXXA	408.74	10/1/2023	9/30/2024
760312	WNFDWVWF	206.51	10/1/2023	9/30/2024
760312	WNFLINXA	312.44	10/1/2023	9/30/2024
760312	WNFRSDXA	445.12	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WNGNMOXA	881.68	10/1/2023	9/30/2024
760312	WNGRFLXA	188.32	10/1/2023	9/30/2024
760312	WNGRMNXW	543.56	10/1/2023	9/30/2024
760312	WNGTINXA	251.45	10/1/2023	9/30/2024
760312	WNGTNCXA	148.73	10/1/2023	9/30/2024
760312	WNGTTXXA	423.72	10/1/2023	9/30/2024
760312	WNHLSCXA	215.07	10/1/2023	9/30/2024
760312	WNHMMEGR	222.56	10/1/2023	9/30/2024
760312	WNHMNYWM	343.47	10/1/2023	9/30/2024
760312	WNHMOHXA	223.63	10/1/2023	9/30/2024
760312	WNHNCAXF	153.01	10/1/2023	9/30/2024
760312	WNHNFLBU	118.77	10/1/2023	9/30/2024
760312	WNHNFLXC	72.76	10/1/2023	9/30/2024
760312	WNHRMENE	425.86	10/1/2023	9/30/2024
760312	WNKHNYWK	220.42	10/1/2023	9/30/2024
760312	WNLCWA01	65.27	10/1/2023	9/30/2024
760312	WNLKILXA	338.12	10/1/2023	9/30/2024
760312	WNLKMIWL	394.83	10/1/2023	9/30/2024
760312	WNMCINXA	343.47	10/1/2023	9/30/2024
760312	WNMCNV01	661.26	10/1/2023	9/30/2024
760312	WNMNMNXW	391.62	10/1/2023	9/30/2024
760312	WNNBILXA	165.85	10/1/2023	9/30/2024
760312	WNNBNEXH	308.16	10/1/2023	9/30/2024
760312	WNNETXXA	249.31	10/1/2023	9/30/2024
760312	WNNRSDXA	1168.44	10/1/2023	9/30/2024
760312	WNPKFLTL	79.18	10/1/2023	9/30/2024
760312	WNPKFLXA	79.18	10/1/2023	9/30/2024
760312	WNPKFLXE	79.18	10/1/2023	9/30/2024
760312	WNPTMEOA	242.89	10/1/2023	9/30/2024
760312	WNRDMSSU	522.16	10/1/2023	9/30/2024
760312	WNRNMDWN	248.24	10/1/2023	9/30/2024
760312	WNRTTXXA	925.55	10/1/2023	9/30/2024
760312	WNSCRICL	234.33	10/1/2023	9/30/2024
760312	WNSCSDXA	715.83	10/1/2023	9/30/2024
760312	WNSDNERB	241.82	10/1/2023	9/30/2024
760312	WNSKMNXW	725.46	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WNSKVTAO	131.61	10/1/2023	9/30/2024
760312	WNSKVTWA	131.61	10/1/2023	9/30/2024
760312	WNSLARXA	245.03	10/1/2023	9/30/2024
760312	WNSLAZMA	70.62	10/1/2023	9/30/2024
760312	WNSLILXA	162.64	10/1/2023	9/30/2024
760312	WNSLNC02	85.6	10/1/2023	9/30/2024
760312	WNSLNCAR	194.74	10/1/2023	9/30/2024
760312	WNSLNCCL	81.32	10/1/2023	9/30/2024
760312	WNSLNCFI	81.32	10/1/2023	9/30/2024
760312	WNSLNCGL	149.8	10/1/2023	9/30/2024
760312	WNSLNCLE	81.32	10/1/2023	9/30/2024
760312	WNSLNCVI	81.32	10/1/2023	9/30/2024
760312	WNSLNCWA	191.53	10/1/2023	9/30/2024
760312	WNSLNCWH	149.8	10/1/2023	9/30/2024
760312	WNSPCA12	249.31	10/1/2023	9/30/2024
760312	WNSPTXXA	495.41	10/1/2023	9/30/2024
760312	WNSTCT00	267.5	10/1/2023	9/30/2024
760312	WNSTMNXW	414.09	10/1/2023	9/30/2024
760312	WNTCWAAC	93.09	10/1/2023	9/30/2024
760312	WNTCWABA	93.09	10/1/2023	9/30/2024
760312	WNTCWAXX	93.09	10/1/2023	9/30/2024
760312	WNTGNYWT	190.46	10/1/2023	9/30/2024
760312	WNTHARXA	590.64	10/1/2023	9/30/2024
760312	WNTHIAXO	413.02	10/1/2023	9/30/2024
760312	WNTHINXA	148.73	10/1/2023	9/30/2024
760312	WNTHMAMA	184.04	10/1/2023	9/30/2024
760312	WNTHMEXA	211.86	10/1/2023	9/30/2024
760312	WNTHMNXW	403.39	10/1/2023	9/30/2024
760312	WNTHNYXA	1000.45	10/1/2023	9/30/2024
760312	WNTHWAXA	542.49	10/1/2023	9/30/2024
760312	WNTKILWN	62.06	10/1/2023	9/30/2024
760312	WNTNIN01	72.76	10/1/2023	9/30/2024
760312	WNTNMOXA	374.5	10/1/2023	9/30/2024
760312	WNTNNEXH	536.07	10/1/2023	9/30/2024
760312	WNTNOR57	70.62	10/1/2023	9/30/2024
760312	WNTNPAWN	215.07	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WNTRCA11	157.29	10/1/2023	9/30/2024
760312	WNTRIACO	70.62	10/1/2023	9/30/2024
760312	WNTRTXXA	404.46	10/1/2023	9/30/2024
760312	WNTRVAWG	330.63	10/1/2023	9/30/2024
760312	WNTRWIXA	679.45	10/1/2023	9/30/2024
760312	WNTTMTXC	842.09	10/1/2023	9/30/2024
760312	WNTTOKMA	373.43	10/1/2023	9/30/2024
760312	WNVLGAXA	220.42	10/1/2023	9/30/2024
760312	WNVLILWV	62.06	10/1/2023	9/30/2024
760312	WNVLMOXA	288.9	10/1/2023	9/30/2024
760312	WNWBMAMA	215.07	10/1/2023	9/30/2024
760312	WNWCWIXA	129.47	10/1/2023	9/30/2024
760312	WNWOSDXA	358.45	10/1/2023	9/30/2024
760312	WNYKNYBC	312.44	10/1/2023	9/30/2024
760312	WOBNMACG	165.85	10/1/2023	9/30/2024
760312	WOCYMDBA	271.78	10/1/2023	9/30/2024
760312	WODNIAXO	437.63	10/1/2023	9/30/2024
760312	WOFDOH47	249.31	10/1/2023	9/30/2024
760312	WOODSDXA	1298.98	10/1/2023	9/30/2024
760312	WORNNJWO	170.13	10/1/2023	9/30/2024
760312	WOTNIAXP	291.04	10/1/2023	9/30/2024
760312	WOTNINXA	303.88	10/1/2023	9/30/2024
760312	WOTNKYXA	327.42	10/1/2023	9/30/2024
760312	WOTNMAWI	393.76	10/1/2023	9/30/2024
760312	WOTNMNAI	759.7	10/1/2023	9/30/2024
760312	WOTNMNXW	759.7	10/1/2023	9/30/2024
760312	WOTNOH88	60.99	10/1/2023	9/30/2024
760312	WOTNOHFC	62.06	10/1/2023	9/30/2024
760312	WOTNOHRY	62.06	10/1/2023	9/30/2024
760312	WOTNPAXW	170.13	10/1/2023	9/30/2024
760312	WOTNWVXA	356.31	10/1/2023	9/30/2024
760312	WOVLNJWO	248.24	10/1/2023	9/30/2024
760312	WPATWAXX	295.32	10/1/2023	9/30/2024
760312	WPBDMAPI	234.33	10/1/2023	9/30/2024
760312	WPBHFL58	85.6	10/1/2023	9/30/2024
760312	WPBHFLAN	85.6	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WPBHFLGA	81.32	10/1/2023	9/30/2024
760312	WPBHFLGR	85.6	10/1/2023	9/30/2024
760312	WPBHFLHH	81.32	10/1/2023	9/30/2024
760312	WPBHFLLE	81.32	10/1/2023	9/30/2024
760312	WPBHFLRB	81.32	10/1/2023	9/30/2024
760312	WPBHFLRP	81.32	10/1/2023	9/30/2024
760312	WPBIFLJA	85.6	10/1/2023	9/30/2024
760312	WPCAWI11	272.85	10/1/2023	9/30/2024
760312	WPFLNYWF	187.25	10/1/2023	9/30/2024
760312	WPHLIAXO	507.18	10/1/2023	9/30/2024
760312	WPHLKSXA	439.77	10/1/2023	9/30/2024
760312	WPHLMIXI	249.31	10/1/2023	9/30/2024
760312	WPHLMOGL	142.31	10/1/2023	9/30/2024
760312	WPHUHICO	162.64	10/1/2023	9/30/2024
760312	WPHUHIXB	182.97	10/1/2023	9/30/2024
760312	WPKNOHXA	84.53	10/1/2023	9/30/2024
760312	WPLLIA02	360.59	10/1/2023	9/30/2024
760312	WPLLIAXO	360.59	10/1/2023	9/30/2024
760312	WPLNKYXA	217.21	10/1/2023	9/30/2024
760312	WPLNMOXA	690.15	10/1/2023	9/30/2024
760312	WPMOOHXA	136.96	10/1/2023	9/30/2024
760312	WPNCOKMA	196.88	10/1/2023	9/30/2024
760312	WPNGCT00	177.62	10/1/2023	9/30/2024
760312	WPPLMOXX	426.93	10/1/2023	9/30/2024
760312	WPRSMEXA	321	10/1/2023	9/30/2024
760312	WPWLPAXW	234.33	10/1/2023	9/30/2024
760312	WPWRNEXL	364.87	10/1/2023	9/30/2024
760312	WQNCMOXA	971.56	10/1/2023	9/30/2024
760312	WRAYCOXC	555.33	10/1/2023	9/30/2024
760312	WRBGILXC	353.1	10/1/2023	9/30/2024
760312	WRBGMOXA	77.04	10/1/2023	9/30/2024
760312	WRBGNYWU	495.41	10/1/2023	9/30/2024
760312	WRBGPAXW	346.68	10/1/2023	9/30/2024
760312	WRBOMEXA	352.03	10/1/2023	9/30/2024
760312	WRBONYXA	538.21	10/1/2023	9/30/2024
760312	WRBOVTYA	605.62	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WRCSMA02	116.63	10/1/2023	9/30/2024
760312	WRCSMA05	116.63	10/1/2023	9/30/2024
760312	WRCSMACE	78.11	10/1/2023	9/30/2024
760312	WRCSMANK	116.63	10/1/2023	9/30/2024
760312	WRCSMASN	116.63	10/1/2023	9/30/2024
760312	WRCSNYUC	594.92	10/1/2023	9/30/2024
760312	WRCTPAXW	514.67	10/1/2023	9/30/2024
760312	WRCYMOXA	374.5	10/1/2023	9/30/2024
760312	WRCYOKXA	1282.93	10/1/2023	9/30/2024
760312	WRDNILXE	269.64	10/1/2023	9/30/2024
760312	WRDNMTXC	297.46	10/1/2023	9/30/2024
760312	WRDNWA01	70.62	10/1/2023	9/30/2024
760312	WRDVOKXA	547.84	10/1/2023	9/30/2024
760312	WRFDKYMA	267.5	10/1/2023	9/30/2024
760312	WRGHMNXW	826.04	10/1/2023	9/30/2024
760312	WRGHWYMA	65.27	10/1/2023	9/30/2024
760312	WRGLAKXA	9669.59	10/1/2023	9/30/2024
760312	WRHGOHIB	312.44	10/1/2023	9/30/2024
760312	WRHLDEWH	133.75	10/1/2023	9/30/2024
760312	WRHMMASO	247.17	10/1/2023	9/30/2024
760312	WRHMTXWR	276.06	10/1/2023	9/30/2024
760312	WRJTVTGA	90.95	10/1/2023	9/30/2024
760312	WRLDWAXA	123.05	10/1/2023	9/30/2024
760312	WRLDWYXC	842.09	10/1/2023	9/30/2024
760312	WRLKIDXC	767.19	10/1/2023	9/30/2024
760312	WRLKMIMN	196.88	10/1/2023	9/30/2024
760312	WRLYRIMA	362.73	10/1/2023	9/30/2024
760312	WRMNPABC	107	10/1/2023	9/30/2024
760312	WRMRPAXW	232.19	10/1/2023	9/30/2024
760312	WRNRNHXA	538.21	10/1/2023	9/30/2024
760312	WRNROKXA	523.23	10/1/2023	9/30/2024
760312	WRNSGAMA	298.53	10/1/2023	9/30/2024
760312	WRNSWIXA	117.7	10/1/2023	9/30/2024
760312	WRPDWIXA	83.46	10/1/2023	9/30/2024
760312	WRPDWIXB	209.72	10/1/2023	9/30/2024
760312	WRPLMEXA	441.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WRRBGAMA	206.51	10/1/2023	9/30/2024
760312	WRRDMNAC	70.62	10/1/2023	9/30/2024
760312	WRRDMNXA	402.32	10/1/2023	9/30/2024
760312	WRRNARMA	271.78	10/1/2023	9/30/2024
760312	WRRNIDAA	1017.57	10/1/2023	9/30/2024
760312	WRRNILXA	185.11	10/1/2023	9/30/2024
760312	WRRNINXA	342.4	10/1/2023	9/30/2024
760312	WRRNMAQU	333.84	10/1/2023	9/30/2024
760312	WRRNMEXA	375.57	10/1/2023	9/30/2024
760312	WRRNMIMN	66.34	10/1/2023	9/30/2024
760312	WRRNMITL	142.31	10/1/2023	9/30/2024
760312	WRRNMNXW	347.75	10/1/2023	9/30/2024
760312	WRRNNHMA	708.34	10/1/2023	9/30/2024
760312	WRRNOHXA	103.79	10/1/2023	9/30/2024
760312	WRRNOHXB	157.29	10/1/2023	9/30/2024
760312	WRRNOHXE	164.78	10/1/2023	9/30/2024
760312	WRRNOHXF	167.99	10/1/2023	9/30/2024
760312	WRRNOHXG	157.29	10/1/2023	9/30/2024
760312	WRRNPAWA	449.4	10/1/2023	9/30/2024
760312	WRRNRIEV	185.11	10/1/2023	9/30/2024
760312	WRRNTXWR	266.43	10/1/2023	9/30/2024
760312	WRRRALNM	262.15	10/1/2023	9/30/2024
760312	WRSHSCXA	193.67	10/1/2023	9/30/2024
760312	WRSPGAXA	481.5	10/1/2023	9/30/2024
760312	WRSPMTMA	65.27	10/1/2023	9/30/2024
760312	WRSPOR52	70.62	10/1/2023	9/30/2024
760312	WRSWILXC	732.95	10/1/2023	9/30/2024
760312	WRSWINXA	117.7	10/1/2023	9/30/2024
760312	WRSWKYWR	188.32	10/1/2023	9/30/2024
760312	WRSWMOXA	398.04	10/1/2023	9/30/2024
760312	WRSWNCXA	249.31	10/1/2023	9/30/2024
760312	WRSWNYXA	567.1	10/1/2023	9/30/2024
760312	WRSWOHXA	291.04	10/1/2023	9/30/2024
760312	WRSWVAXA	110.21	10/1/2023	9/30/2024
760312	WRTLVTBA	484.71	10/1/2023	9/30/2024
760312	WRTNGAMA	329.56	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WRTNMOXA	431.21	10/1/2023	9/30/2024
760312	WRTNNCXA	225.77	10/1/2023	9/30/2024
760312	WRTNOR64	70.62	10/1/2023	9/30/2024
760312	WRTNTXXA	450.47	10/1/2023	9/30/2024
760312	WRTNVAWR	338.12	10/1/2023	9/30/2024
760312	WRTNWVDW	90.95	10/1/2023	9/30/2024
760312	WRTRTNMT	273.92	10/1/2023	9/30/2024
760312	WRTWNJFD	200.09	10/1/2023	9/30/2024
760312	WRTWWI11	228.98	10/1/2023	9/30/2024
760312	WRVLWVXA	856	10/1/2023	9/30/2024
760312	WRWDCAXF	257.87	10/1/2023	9/30/2024
760312	WRWDWVWR	134.82	10/1/2023	9/30/2024
760312	WRWKGAXA	253.59	10/1/2023	9/30/2024
760312	WRWKNDXA	694.43	10/1/2023	9/30/2024
760312	WRWKNYXA	434.42	10/1/2023	9/30/2024
760312	WRWKRIWS	90.95	10/1/2023	9/30/2024
760312	WRWKSDCO	65.27	10/1/2023	9/30/2024
760312	WRXBMABE	190.46	10/1/2023	9/30/2024
760312	WSBGIAXO	283.55	10/1/2023	9/30/2024
760312	WSBGKYMA	356.31	10/1/2023	9/30/2024
760312	WSBGMALE	411.95	10/1/2023	9/30/2024
760312	WSBGPA01	148.73	10/1/2023	9/30/2024
760312	WSBGWVWU	206.51	10/1/2023	9/30/2024
760312	WSBKCT00	272.85	10/1/2023	9/30/2024
760312	WSBKMEAS	172.27	10/1/2023	9/30/2024
760312	WSBKMNXA	453.68	10/1/2023	9/30/2024
760312	WSBKTXWB	423.72	10/1/2023	9/30/2024
760312	WSBNILXD	231.12	10/1/2023	9/30/2024
760312	WSBNMEMA	1117.08	10/1/2023	9/30/2024
760312	WSBNMOXA	434.42	10/1/2023	9/30/2024
760312	WSBNNDXA	262.15	10/1/2023	9/30/2024
760312	WSBNTNXA	421.58	10/1/2023	9/30/2024
760312	WSBNWI11	125.19	10/1/2023	9/30/2024
760312	WSBOMASU	204.37	10/1/2023	9/30/2024
760312	WSBOMOXA	791.8	10/1/2023	9/30/2024
760312	WSBYMTXC	1538.66	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WSBYWIXA	207.58	10/1/2023	9/30/2024
760312	WSCBMTXC	1858.59	10/1/2023	9/30/2024
760312	WSCKWAXA	405.53	10/1/2023	9/30/2024
760312	WSCRCA11	75.97	10/1/2023	9/30/2024
760312	WSCRCABY	75.97	10/1/2023	9/30/2024
760312	WSCRCAHW	75.97	10/1/2023	9/30/2024
760312	WSCSMEWA	264.29	10/1/2023	9/30/2024
760312	WSCTMOXA	780.03	10/1/2023	9/30/2024
760312	WSDMMTXC	804.64	10/1/2023	9/30/2024
760312	WSDNMTXC	1704.51	10/1/2023	9/30/2024
760312	WSFDILXC	315.65	10/1/2023	9/30/2024
760312	WSFDINAB	249.31	10/1/2023	9/30/2024
760312	WSFDINXA	235.4	10/1/2023	9/30/2024
760312	WSFDINXB	271.78	10/1/2023	9/30/2024
760312	WSFDMAWA	202.23	10/1/2023	9/30/2024
760312	WSFDNCXA	202.23	10/1/2023	9/30/2024
760312	WSFDNJWS	176.55	10/1/2023	9/30/2024
760312	WSFDNYXA	658.05	10/1/2023	9/30/2024
760312	WSFDPAXW	546.77	10/1/2023	9/30/2024
760312	WSFDWIXA	373.43	10/1/2023	9/30/2024
760312	WSFRMADE	247.17	10/1/2023	9/30/2024
760312	WSFRPAXW	273.92	10/1/2023	9/30/2024
760312	WSGVARXA	661.26	10/1/2023	9/30/2024
760312	WSHFTXXA	646.28	10/1/2023	9/30/2024
760312	WSHGWAXA	285.69	10/1/2023	9/30/2024
760312	WSHKNDXA	694.43	10/1/2023	9/30/2024
760312	WSHNCT00	70.62	10/1/2023	9/30/2024
760312	WSHRWAXA	358.45	10/1/2023	9/30/2024
760312	WSHTIAXO	423.72	10/1/2023	9/30/2024
760312	WSHTWAXA	370.22	10/1/2023	9/30/2024
760312	WSHVNYXA	541.42	10/1/2023	9/30/2024
760312	WSHVPAWA	188.32	10/1/2023	9/30/2024
760312	WSKMTXXA	424.79	10/1/2023	9/30/2024
760312	WSLCTXXA	71.69	10/1/2023	9/30/2024
760312	WSLDMIRJ	66.34	10/1/2023	9/30/2024
760312	WSLKOH87	66.34	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WSLLAKXA	9669.59	10/1/2023	9/30/2024
760312	WSLMILXE	184.04	10/1/2023	9/30/2024
760312	WSLMOHXA	185.11	10/1/2023	9/30/2024
760312	WSLMWIXA	87.74	10/1/2023	9/30/2024
760312	WSLYIACO	70.62	10/1/2023	9/30/2024
760312	WSLYPAXW	181.9	10/1/2023	9/30/2024
760312	WSNBPAXW	163.71	10/1/2023	9/30/2024
760312	WSNCNYUN	201.16	10/1/2023	9/30/2024
760312	WSNRLAXA	582.08	10/1/2023	9/30/2024
760312	WSNRNEXC	339.19	10/1/2023	9/30/2024
760312	WSNTTXXA	250.38	10/1/2023	9/30/2024
760312	WSPFPAXW	225.77	10/1/2023	9/30/2024
760312	WSPLMNWS	70.62	10/1/2023	9/30/2024
760312	WSPNCAXF	240.75	10/1/2023	9/30/2024
760312	WSPNGAXA	583.15	10/1/2023	9/30/2024
760312	WSPNIAXP	569.24	10/1/2023	9/30/2024
760312	WSPNINXA	195.81	10/1/2023	9/30/2024
760312	WSPNKYMA	315.65	10/1/2023	9/30/2024
760312	WSPNMSAW	683.73	10/1/2023	9/30/2024
760312	WSPNMSMA	683.73	10/1/2023	9/30/2024
760312	WSPNNENW	70.62	10/1/2023	9/30/2024
760312	WSPNVAWP	217.21	10/1/2023	9/30/2024
760312	WSPTCT00	68.48	10/1/2023	9/30/2024
760312	WSPTILXE	159.43	10/1/2023	9/30/2024
760312	WSPTINXA	217.21	10/1/2023	9/30/2024
760312	WSPTMADR	451.54	10/1/2023	9/30/2024
760312	WSPTNYXA	1228.36	10/1/2023	9/30/2024
760312	WSPTOR64	70.62	10/1/2023	9/30/2024
760312	WSPTWAXA	579.94	10/1/2023	9/30/2024
760312	WSRVMTXC	724.39	10/1/2023	9/30/2024
760312	WSRVWAXA	332.77	10/1/2023	9/30/2024
760312	WSSDFLXA	118.77	10/1/2023	9/30/2024
760312	WSSDIAXO	720.11	10/1/2023	9/30/2024
760312	WSSNMSMA	398.04	10/1/2023	9/30/2024
760312	WSSPMTXC	582.08	10/1/2023	9/30/2024
760312	WSSPSDXA	959.79	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WSSPWVDR	773.61	10/1/2023	9/30/2024
760312	WSTNCOXC	399.11	10/1/2023	9/30/2024
760312	WSTNMOXA	258.94	10/1/2023	9/30/2024
760312	WSTNNEXM	332.77	10/1/2023	9/30/2024
760312	WSTNOHXA	278.2	10/1/2023	9/30/2024
760312	WSTNSDXA	946.95	10/1/2023	9/30/2024
760312	WSTNWVCN	90.95	10/1/2023	9/30/2024
760312	WSTRNEXL	408.74	10/1/2023	9/30/2024
760312	WSTROHXA	103.79	10/1/2023	9/30/2024
760312	WSTROKXA	556.4	10/1/2023	9/30/2024
760312	WSTVCT00	396.97	10/1/2023	9/30/2024
760312	WSTVFLXA	395.9	10/1/2023	9/30/2024
760312	WSTVILWE	127.33	10/1/2023	9/30/2024
760312	WSTVINXA	153.01	10/1/2023	9/30/2024
760312	WSTVOKMA	447.26	10/1/2023	9/30/2024
760312	WSTWNHBS	708.34	10/1/2023	9/30/2024
760312	WSVLILXC	199.02	10/1/2023	9/30/2024
760312	WSVLINXA	257.87	10/1/2023	9/30/2024
760312	WSVLMOXA	391.62	10/1/2023	9/30/2024
760312	WSVLNYNC	86.67	10/1/2023	9/30/2024
760312	WSVLVAXA	341.33	10/1/2023	9/30/2024
760312	WSVWPAWE	170.13	10/1/2023	9/30/2024
760312	WSVYNYXA	594.92	10/1/2023	9/30/2024
760312	WSWDCAXF	528.58	10/1/2023	9/30/2024
760312	WSWOOHXA	165.85	10/1/2023	9/30/2024
760312	WSWYTXXA	482.57	10/1/2023	9/30/2024
760312	WTBGPAXW	208.65	10/1/2023	9/30/2024
760312	WTBGWA01	70.62	10/1/2023	9/30/2024
760312	WTCYNDXB	1224.08	10/1/2023	9/30/2024
760312	WTFDCT00	151.94	10/1/2023	9/30/2024
760312	WTFDVTXA	392.69	10/1/2023	9/30/2024
760312	WTFRCA11	158.36	10/1/2023	9/30/2024
760312	WTFROKMA	391.62	10/1/2023	9/30/2024
760312	WTFRPAXW	199.02	10/1/2023	9/30/2024
760312	WTFRTXLY	271.78	10/1/2023	9/30/2024
760312	WTFRVAWT	153.01	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WTFRWIXA	268.57	10/1/2023	9/30/2024
760312	WTGLNYWG	482.57	10/1/2023	9/30/2024
760312	WTHNKSXA	409.81	10/1/2023	9/30/2024
760312	WTHRPAWE	158.36	10/1/2023	9/30/2024
760312	WTHTWVHT	265.36	10/1/2023	9/30/2024
760312	WTJTWIAA	311.37	10/1/2023	9/30/2024
760312	WTKNMNXW	317.79	10/1/2023	9/30/2024
760312	WTLDCA12	173.34	10/1/2023	9/30/2024
760312	WTLDIAXO	345.61	10/1/2023	9/30/2024
760312	WTLDINXA	210.79	10/1/2023	9/30/2024
760312	WTLDMOXA	448.33	10/1/2023	9/30/2024
760312	WTLDWIXA	352.03	10/1/2023	9/30/2024
760312	WTMAWIXA	324.21	10/1/2023	9/30/2024
760312	WTMKOKMA	423.72	10/1/2023	9/30/2024
760312	WTMNILXA	153.01	10/1/2023	9/30/2024
760312	WTMPALMA	321	10/1/2023	9/30/2024
760312	WTMQMIXI	335.98	10/1/2023	9/30/2024
760312	WTMRKSXA	431.21	10/1/2023	9/30/2024
760312	WTNBWIXA	493.27	10/1/2023	9/30/2024
760312	WTNGOKXA	573.52	10/1/2023	9/30/2024
760312	WTPRLAMA	528.58	10/1/2023	9/30/2024
760312	WTPTNYWR	418.37	10/1/2023	9/30/2024
760312	WTRBCT00	67.41	10/1/2023	9/30/2024
760312	WTRBVTSW	323.14	10/1/2023	9/30/2024
760312	WTRLIADT	70.62	10/1/2023	9/30/2024
760312	WTRLIAWS	70.62	10/1/2023	9/30/2024
760312	WTRLILXE	158.36	10/1/2023	9/30/2024
760312	WTRLINXA	127.33	10/1/2023	9/30/2024
760312	WTRLNYWT	368.08	10/1/2023	9/30/2024
760312	WTRLSCXA	216.14	10/1/2023	9/30/2024
760312	WTRLTXXA	441.91	10/1/2023	9/30/2024
760312	WTRLWIXA	415.16	10/1/2023	9/30/2024
760312	WTRMMIMN	479.36	10/1/2023	9/30/2024
760312	WTRVMIWV	164.78	10/1/2023	9/30/2024
760312	WTRVSDXA	1170.58	10/1/2023	9/30/2024
760312	WTRVTXXA	501.83	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	WTSKILWT	64.2	10/1/2023	9/30/2024
760312	WTSNARMA	303.88	10/1/2023	9/30/2024
760312	WTSNILXC	586.36	10/1/2023	9/30/2024
760312	WTSNMOXA	896.66	10/1/2023	9/30/2024
760312	WTSPARXA	378.78	10/1/2023	9/30/2024
760312	WTTNMIXJ	466.52	10/1/2023	9/30/2024
760312	WTTNSDXA	1218.73	10/1/2023	9/30/2024
760312	WTTWCT00	133.75	10/1/2023	9/30/2024
760312	WTTWMAWC	177.62	10/1/2023	9/30/2024
760312	WTTWMNXW	385.2	10/1/2023	9/30/2024
760312	WTTWNY06	544.63	10/1/2023	9/30/2024
760312	WTTWNYUN	544.63	10/1/2023	9/30/2024
760312	WTTWPAXW	197.95	10/1/2023	9/30/2024
760312	WTTWSDCL	65.27	10/1/2023	9/30/2024
760312	WTTWSDCO	65.27	10/1/2023	9/30/2024
760312	WTTWTNMA	462.24	10/1/2023	9/30/2024
760312	WTTWWI01	70.62	10/1/2023	9/30/2024
760312	WTVLCA01	182.97	10/1/2023	9/30/2024
760312	WTVLGAES	466.52	10/1/2023	9/30/2024
760312	WTVLIAXO	736.16	10/1/2023	9/30/2024
760312	WTVLILXE	601.34	10/1/2023	9/30/2024
760312	WTVLKSST	414.09	10/1/2023	9/30/2024
760312	WTVLMEAP	250.38	10/1/2023	9/30/2024
760312	WTVLMNXW	262.15	10/1/2023	9/30/2024
760312	WTVLNYXA	341.33	10/1/2023	9/30/2024
760312	WTVLOHXA	235.4	10/1/2023	9/30/2024
760312	WTVLWAXA	319.93	10/1/2023	9/30/2024
760312	WTVYMSMA	466.52	10/1/2023	9/30/2024
760312	WTVYTXXA	264.29	10/1/2023	9/30/2024
760312	WTWDTXXA	486.85	10/1/2023	9/30/2024
760312	WTWNWIXA	254.66	10/1/2023	9/30/2024
760312	WUNNIACO	70.62	10/1/2023	9/30/2024
760312	WUNNIAQA	70.62	10/1/2023	9/30/2024
760312	WUNNILXC	219.35	10/1/2023	9/30/2024
760312	WUNNOHXA	214	10/1/2023	9/30/2024
760312	WUNNWVED	302.81	10/1/2023	9/30/2024

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760312	WUNTOHXA	165.85	10/1/2023	9/30/2024
760312	WVCYUT14	97.37	10/1/2023	9/30/2024
760312	WVCYUTBX	97.37	10/1/2023	9/30/2024
760312	WVCYUTEC	73.83	10/1/2023	9/30/2024
760312	WVHLGAXA	629.16	10/1/2023	9/30/2024
760312	WVLDIN01	187.25	10/1/2023	9/30/2024
760312	WVLTILXC	374.5	10/1/2023	9/30/2024
760312	WVRLIACO	70.62	10/1/2023	9/30/2024
760312	WVRLILXC	233.26	10/1/2023	9/30/2024
760312	WVRLKSXA	368.08	10/1/2023	9/30/2024
760312	WVRLMOXA	375.57	10/1/2023	9/30/2024
760312	WVRLNEXL	271.78	10/1/2023	9/30/2024
760312	WVRLNYWV	466.52	10/1/2023	9/30/2024
760312	WVRLOHXA	90.95	10/1/2023	9/30/2024
760312	WVRLTNMT	491.13	10/1/2023	9/30/2024
760312	WVRLVAWV	365.94	10/1/2023	9/30/2024
760312	WVTNMNXW	339.19	10/1/2023	9/30/2024
760312	WVVLCAXG	297.46	10/1/2023	9/30/2024
760312	WVVLNCXA	157.29	10/1/2023	9/30/2024
760312	WVVYNHMR	701.92	10/1/2023	9/30/2024
760312	WWCKCAXF	529.65	10/1/2023	9/30/2024
760312	WWFDNYXA	245.03	10/1/2023	9/30/2024
760312	WWHLILXE	211.86	10/1/2023	9/30/2024
760312	WWSPFLHI	85.6	10/1/2023	9/30/2024
760312	WWSPFLSH	81.32	10/1/2023	9/30/2024
760312	WWVLNYWW	170.13	10/1/2023	9/30/2024
760312	WWWKRIDB	208.65	10/1/2023	9/30/2024
760312	WWWKRIMA	208.65	10/1/2023	9/30/2024
760312	WXFRPAXW	221.49	10/1/2023	9/30/2024
760312	WXHCTXWE	59.92	10/1/2023	9/30/2024
760312	WXHWNCXA	194.74	10/1/2023	9/30/2024
760312	WYALPAXW	430.14	10/1/2023	9/30/2024
760312	WYBGPAXW	279.27	10/1/2023	9/30/2024
760312	WYBGVTXA	381.99	10/1/2023	9/30/2024
760312	WYBOGAES	292.11	10/1/2023	9/30/2024
760312	WYBOMSAQ	410.88	10/1/2023	9/30/2024

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760312	WYBOMSMA	410.88	10/1/2023	9/30/2024
760312	WYBOPAXW	237.54	10/1/2023	9/30/2024
760312	WYBOTNXA	602.41	10/1/2023	9/30/2024
760312	WYBOVAXA	215.07	10/1/2023	9/30/2024
760312	WYCKNJWK	175.48	10/1/2023	9/30/2024
760312	WYCRGAMA	81.32	10/1/2023	9/30/2024
760312	WYCVVAXA	141.24	10/1/2023	9/30/2024
760312	WYCYILXE	303.88	10/1/2023	9/30/2024
760312	WYFDOHXA	228.98	10/1/2023	9/30/2024
760312	WYHRWIXA	496.48	10/1/2023	9/30/2024
760312	WYLDIAXO	721.18	10/1/2023	9/30/2024
760312	WYLDKYES	242.89	10/1/2023	9/30/2024
760312	WYLDMABP	184.04	10/1/2023	9/30/2024
760312	WYLDMIMN	225.77	10/1/2023	9/30/2024
760312	WYLDMOXA	1336.43	10/1/2023	9/30/2024
760312	WYLDNYXA	590.64	10/1/2023	9/30/2024
760312	WYLDOHXA	238.61	10/1/2023	9/30/2024
760312	WYLITXXA	129.47	10/1/2023	9/30/2024
760312	WYLWMTMA	65.27	10/1/2023	9/30/2024
760312	WYMLMDMW	206.51	10/1/2023	9/30/2024
760312	WYMOMAMI	227.91	10/1/2023	9/30/2024
760312	WYMRNEXL	448.33	10/1/2023	9/30/2024
760312	WYMRPAXW	297.46	10/1/2023	9/30/2024
760312	WYNDMIMN	200.09	10/1/2023	9/30/2024
760312	WYNDNDBA	517.88	10/1/2023	9/30/2024
760312	WYNDOKXB	536.07	10/1/2023	9/30/2024
760312	WYNGIAXO	446.19	10/1/2023	9/30/2024
760312	WYNGILXD	192.6	10/1/2023	9/30/2024
760312	WYNGMIKE	71.69	10/1/2023	9/30/2024
760312	WYNGMILX	71.69	10/1/2023	9/30/2024
760312	WYNGMNXA	401.25	10/1/2023	9/30/2024
760312	WYNGNYXA	497.55	10/1/2023	9/30/2024
760312	WYNGPAWY	146.59	10/1/2023	9/30/2024
760312	WYNKOKXB	879.54	10/1/2023	9/30/2024
760312	WYNNARMA	147.66	10/1/2023	9/30/2024
760312	WYNNOKXA	367.01	10/1/2023	9/30/2024

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760312	WYNNTXXA	447.26	10/1/2023	9/30/2024
760312	WYNTILXA	217.21	10/1/2023	9/30/2024
760312	WYNTNEXC	578.87	10/1/2023	9/30/2024
760312	WYOLMTXC	716.9	10/1/2023	9/30/2024
760312	WYSDWIXA	255.73	10/1/2023	9/30/2024
760312	WYTTINXA	165.85	10/1/2023	9/30/2024
760312	WYTTMOOR	174.41	10/1/2023	9/30/2024
760312	WYTWIN01	405.53	10/1/2023	9/30/2024
760312	WYVLGAXA	288.9	10/1/2023	9/30/2024
760312	WYVLILXC	188.32	10/1/2023	9/30/2024
760312	WYVLMOXA	195.81	10/1/2023	9/30/2024
760312	WYVLNCMA	292.11	10/1/2023	9/30/2024
760312	WYVLOHXA	158.36	10/1/2023	9/30/2024
760312	WYVLVAXA	254.66	10/1/2023	9/30/2024
760312	WYWDOKMA	354.17	10/1/2023	9/30/2024
760312	WYWGWIXA	237.54	10/1/2023	9/30/2024
760312	WYZTMNWA	70.62	10/1/2023	9/30/2024
760312	WZKAWIXA	415.16	10/1/2023	9/30/2024
760312	XENIILXE	430.14	10/1/2023	9/30/2024
760312	XENIOH37	69.55	10/1/2023	9/30/2024
760312	YAKMWA02	97.37	10/1/2023	9/30/2024
760312	YAKMWAHM	97.37	10/1/2023	9/30/2024
760312	YAKMWAWE	97.37	10/1/2023	9/30/2024
760312	YALEIAXO	480.43	10/1/2023	9/30/2024
760312	YALEMIXG	402.32	10/1/2023	9/30/2024
760312	YALEOKMA	266.43	10/1/2023	9/30/2024
760312	YALEWAXX	344.54	10/1/2023	9/30/2024
760312	YAMPCOMA	70.62	10/1/2023	9/30/2024
760312	YBCTFLXA	118.77	10/1/2023	9/30/2024
760312	YBCYCA01	74.9	10/1/2023	9/30/2024
760312	YCHTORXX	317.79	10/1/2023	9/30/2024
760312	YCLTWAXA	236.47	10/1/2023	9/30/2024
760312	YCVLNCXA	262.15	10/1/2023	9/30/2024
760312	YCVYCAXG	316.72	10/1/2023	9/30/2024
760312	YDVLNCXA	151.94	10/1/2023	9/30/2024
760312	YELMWAXA	238.61	10/1/2023	9/30/2024

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760312	YEMNINXA	332.77	10/1/2023	9/30/2024
760312	YERMCAXF	374.5	10/1/2023	9/30/2024
760312	YESPOH76	189.39	10/1/2023	9/30/2024
760312	YKUMTXYK	238.61	10/1/2023	9/30/2024
760312	YKUTAKXA	9669.59	10/1/2023	9/30/2024
760312	YLBYMTXC	143.38	10/1/2023	9/30/2024
760312	YLHSPAXY	218.28	10/1/2023	9/30/2024
760312	YLPNIDXC	916.99	10/1/2023	9/30/2024
760312	YLVLARXA	656.98	10/1/2023	9/30/2024
760312	YMHLORXA	293.18	10/1/2023	9/30/2024
760312	YMSSSCXA	433.35	10/1/2023	9/30/2024
760312	YNCLORXA	212.93	10/1/2023	9/30/2024
760312	YNFNFLMA	280.34	10/1/2023	9/30/2024
760312	YNHRGAXA	241.82	10/1/2023	9/30/2024
760312	YNKRNYYN	208.65	10/1/2023	9/30/2024
760312	YNTNSDBJ	65.27	10/1/2023	9/30/2024
760312	YNTNSDCO	65.27	10/1/2023	9/30/2024
760312	YNTSTXXA	648.42	10/1/2023	9/30/2024
760312	YNTWFLMA	292.11	10/1/2023	9/30/2024
760312	YNTWNYYT	322.07	10/1/2023	9/30/2024
760312	YNTWOH02	62.06	10/1/2023	9/30/2024
760312	YNTWOH74	62.06	10/1/2023	9/30/2024
760312	YNTWOH78	66.34	10/1/2023	9/30/2024
760312	YNTWOH79	66.34	10/1/2023	9/30/2024
760312	YNTWOHHD	62.06	10/1/2023	9/30/2024
760312	YNTWOHID	62.06	10/1/2023	9/30/2024
760312	YNVLCA11	147.66	10/1/2023	9/30/2024
760312	YNVLLAAK	180.83	10/1/2023	9/30/2024
760312	YNVLPAYO	477.22	10/1/2023	9/30/2024
760312	YONGAZXC	581.01	10/1/2023	9/30/2024
760312	YORKALMA	546.77	10/1/2023	9/30/2024
760312	YORKMELS	524.3	10/1/2023	9/30/2024
760312	YORKNDXA	972.63	10/1/2023	9/30/2024
760312	YORKNEXL	442.98	10/1/2023	9/30/2024
760312	YORKPAHU	120.91	10/1/2023	9/30/2024
760312	YORKPAXE	120.91	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	YORKPAXM	75.97	10/1/2023	9/30/2024
760312	YORKPAXN	120.91	10/1/2023	9/30/2024
760312	YORKPAXS	120.91	10/1/2023	9/30/2024
760312	YORKPAXW	120.91	10/1/2023	9/30/2024
760312	YORKSCMA	202.23	10/1/2023	9/30/2024
760312	YPHNNYYA	360.59	10/1/2023	9/30/2024
760312	YPSLMIMN	67.41	10/1/2023	9/30/2024
760312	YPSLNDXA	839.95	10/1/2023	9/30/2024
760312	YRCTOHXA	258.94	10/1/2023	9/30/2024
760312	YRDLPAYL	111.28	10/1/2023	9/30/2024
760312	YREKCA11	282.48	10/1/2023	9/30/2024
760312	YRKSOHXA	194.74	10/1/2023	9/30/2024
760312	YRLNCA11	74.9	10/1/2023	9/30/2024
760312	YRLNCA12	125.19	10/1/2023	9/30/2024
760312	YRMOMESO	222.56	10/1/2023	9/30/2024
760312	YRNLAZMA	70.62	10/1/2023	9/30/2024
760312	YRSPPAXY	174.41	10/1/2023	9/30/2024
760312	YRTNNVXA	370.22	10/1/2023	9/30/2024
760312	YRTWIN01	184.04	10/1/2023	9/30/2024
760312	YRTWNYYT	266.43	10/1/2023	9/30/2024
760312	YRTWTXYT	230.05	10/1/2023	9/30/2024
760312	YRVLILYO	64.2	10/1/2023	9/30/2024
760312	YRVLTNXA	588.5	10/1/2023	9/30/2024
760312	YRVYAZXC	959.79	10/1/2023	9/30/2024
760312	YSMTCA11	402.32	10/1/2023	9/30/2024
760312	YSMTCA12	339.19	10/1/2023	9/30/2024
760312	YTCTKSST	284.62	10/1/2023	9/30/2024
760312	YTCYILXD	332.77	10/1/2023	9/30/2024
760312	YTVLGAXA	467.59	10/1/2023	9/30/2024
760312	YUBAOKXA	1057.16	10/1/2023	9/30/2024
760312	YUBAWIXA	370.22	10/1/2023	9/30/2024
760312	YUCCAZXC	845.3	10/1/2023	9/30/2024
760312	YUCOPRUR	8875.65	10/1/2023	9/30/2024
760312	YUCPCAXF	121.98	10/1/2023	9/30/2024
760312	YUKNOKMA	173.34	10/1/2023	9/30/2024
760312	YUKNOKSO	166.92	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	YUKNPAXY	222.56	10/1/2023	9/30/2024
760312	YULEFLMA	342.4	10/1/2023	9/30/2024
760312	YUMAAZFT	70.62	10/1/2023	9/30/2024
760312	YUMAAZMA	70.62	10/1/2023	9/30/2024
760312	YUMAAZSE	70.62	10/1/2023	9/30/2024
760312	YUMACOXC	530.72	10/1/2023	9/30/2024
760312	YUTNNEXL	379.85	10/1/2023	9/30/2024
760312	YZCYMSMA	81.32	10/1/2023	9/30/2024
760312	YZCYMSWF	379.85	10/1/2023	9/30/2024
760312	ZAP NDXA	330.63	10/1/2023	9/30/2024
760312	ZBLNGAMA	497.55	10/1/2023	9/30/2024
760312	ZBLNNCCE	287.83	10/1/2023	9/30/2024
760312	ZBVLTXXA	294.25	10/1/2023	9/30/2024
760312	ZCHRLAMA	260.01	10/1/2023	9/30/2024
760312	ZELDMIZL	71.69	10/1/2023	9/30/2024
760312	ZELDNDXA	720.11	10/1/2023	9/30/2024
760312	ZENDKSXA	526.44	10/1/2023	9/30/2024
760312	ZGLRILXF	192.6	10/1/2023	9/30/2024
760312	ZIONILZN	211.86	10/1/2023	9/30/2024
760312	ZIONPAXZ	195.81	10/1/2023	9/30/2024
760312	ZIVLIN01	157.29	10/1/2023	9/30/2024
760312	ZLLHWAXA	369.15	10/1/2023	9/30/2024
760312	ZLNPPAZE	171.2	10/1/2023	9/30/2024
760312	ZLSPFLXA	228.98	10/1/2023	9/30/2024
760312	ZMFLMNXZ	221.49	10/1/2023	9/30/2024
760312	ZMMNMNXA	225.77	10/1/2023	9/30/2024
760312	ZMMNOH42	67.41	10/1/2023	9/30/2024
760312	ZNTNKYXA	279.27	10/1/2023	9/30/2024
760312	ZNVLINXA	184.04	10/1/2023	9/30/2024
760312	ZNVLOH45	67.41	10/1/2023	9/30/2024
760312	ZPHYFLXA	72.76	10/1/2023	9/30/2024
760312	ZPHYNCXA	184.04	10/1/2023	9/30/2024
760312	ZPHYTXXA	197.95	10/1/2023	9/30/2024
760312	ZPTATXXA	685.87	10/1/2023	9/30/2024
760312	ZPTATXZA	455.82	10/1/2023	9/30/2024
760312	ZRNGIAXO	282.48	10/1/2023	9/30/2024

clin	SWC	Price	Price_Start_Date	Price_Stop_Date
760312	ZUNINMXC	885.96	10/1/2023	9/30/2024
760312	ZVLATXXA	699.78	10/1/2023	9/30/2024
760312	ZWLLLAMA	472.94	10/1/2023	9/30/2024